

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY18 & FY19 as of 09/30/17	Period Ending 09/30/17		in FY17 or Before as of 09/30/17	Allocation of Accrued Benefits as of 09/30/17	Allocation of Overpayment Receivables as of 09/30/17	UNFUNDED RECEIVABLE as of 09/30/17 1320 + 1321	
83	000	U.S. House of Representatives	-	519,284.73	519,284.73	-	99,701.30	(20,772.79)	598,213.24	2,000,046.99
88	000	U.S. Senate	1,126,514.05	191,065.11	1,317,579.16	73.84	36,684.00	(7,643.12)	1,346,693.88	821,095.15
34	001	Architect of the Capitol	8,067,124.31	889,163.78	8,956,288.09	-	170,717.10	(35,568.96)	9,091,436.23	3,944,480.21
825	002	U.S. Capitol Police	3,860,578.91	975,248.65	4,835,827.56	-	187,245.17	(39,012.58)	4,984,060.15	3,937,619.14
61	003	Library of Congress	1,373,001.35	108,146.46	1,481,147.81	-	20,763.83	(4,326.15)	1,497,585.49	644,926.48
82	004	U.S. Government Publishing Office	4,427,710.28	949,885.16	5,377,595.44	-	182,375.44	(37,997.98)	5,521,972.90	4,210,409.43
56	005	Government Accountability Office	2,005,913.71	197,241.50	2,203,155.21	-	37,869.85	(7,890.19)	2,233,134.87	880,418.22
38	008	Congressional Budget Office	5,133.91	-	5,133.91	2,043.81	-	-	7,177.72	373.32
99	009	U.S. Botanic Garden	246,003.88	21,056.78	267,060.66	-	4,042.85	(842.33)	270,261.18	101,327.42
50	010	Administrative Office of the U.S. Courts	13,904,548.12	1,581,488.09	15,486,036.21	-	303,641.54	(63,263.80)	15,726,413.95	6,736,788.33
125	010	U.S. Supreme Court	42,762.47	36,120.42	78,882.89	65,133.42	6,935.02	(1,444.91)	149,506.42	64,966.66
126	010	U.S. Court of Appeals for the Federal Circuit	-	-	-	248,649.56	-	-	248,649.56	-
127	010	U.S. Court of International Trade	27,110.08	81.95	27,192.03	78,547.86	15.73	(3.28)	105,752.34	94.40
128	010	U.S. Court of Federal Claims	396.58	-	396.58	88.95	-	-	485.53	168.26
817	010	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	Peace Corps	26,454,405.44	3,256,364.19	29,710,769.63	-	625,213.33	(130,263.38)	30,205,719.58	14,621,497.34
42	011	Exec. Office of the Pres. - White House	231,745.82	27,135.00	258,880.82	-	5,209.85	(1,085.47)	263,005.20	116,487.08
105	011	Inter-American Foundation	79,296.21	25,488.63	104,784.84	-	4,893.75	(1,019.61)	108,658.98	26,510.04
124	011	Exec. Office of the Pres. - Office of Management and Budget	143,560.99	16,955.54	160,516.53	-	3,255.42	(678.27)	163,093.68	72,089.48
136	011	Exec. Office of the Pres. - Office of Administration	75,697.09	7,321.46	83,018.55	-	1,405.70	(292.88)	84,131.37	33,160.66
148	011	Exec. Office of the Pres. - Office of the U.S. Trade Rep.	70,788.94	7,611.88	78,400.82	-	1,461.46	(304.50)	79,557.78	34,729.37
150	011	Exec. Office of the Pres. - Office of Science & Technology Policy	3,663.11	-	3,663.11	-	-	-	3,663.11	0.00
151	011	Exec. Office of the Pres. - White House Residence	595,112.56	49,155.69	644,268.25	-	9,437.76	(1,966.36)	651,739.65	256,287.24
154	011	Exec. Office of the Pres. - National Security Council	62,014.14	-	62,014.14	-	-	-	62,014.14	10,928.17
174	011	Exec. Office of the Pres.-Office of National Drug Control Policy	11,750.61	353.37	12,103.98	-	67.85	(14.14)	12,157.69	8,935.27
211	012	U.S. Department of Agriculture	135,823,078.31	14,942,289.75	150,765,368.06	-	2,868,880.18	(597,732.00)	153,036,516.24	63,533,076.53
212	012	Agriculture - Risk Management Agency	460,985.22	36,399.48	497,384.70	-	6,988.60	(1,456.08)	502,917.22	214,987.82
700	013	Commerce - Bureau of the Census	8,795,529.34	1,031,738.15	9,827,267.49	-	198,091.00	(41,272.32)	9,984,086.17	4,655,328.86
702	013	Commerce - National Institute of Standards & Technology	1,194,780.30	153,955.18	1,348,735.48	-	29,558.99	(6,158.62)	1,372,135.85	727,268.03
704	013	Commerce - U.S. Patent and Trademark Office	1,663,844.26	198,787.21	1,862,631.47	-	38,166.62	(7,952.03)	1,892,846.06	872,095.65
705	013	Commerce - Bureau of Industry and Security	448,267.01	47,281.60	495,548.61	-	9,077.94	(1,891.39)	502,735.16	211,500.61
706	013	Commerce - NOAA	9,127,143.39	1,041,899.71	10,169,043.10	-	200,041.99	(41,678.81)	10,327,406.28	4,508,324.44
707	013	U.S. Department of Commerce - NTIS	81,112.89	18,164.69	99,277.58	-	3,487.57	(726.64)	102,038.51	81,615.54
708	013	U.S. Department of Commerce - All Other Commerce Agencies	3,209,844.34	369,015.07	3,578,859.41	-	70,849.92	(14,761.60)	3,634,947.73	1,551,740.47
709	013	U.S. Department of Commerce - Economic Development Admin.	170,598.88	5,598.73	176,197.61	-	1,074.94	(223.96)	177,048.59	45,181.26
24	014	U.S. Department of Interior	106,551,183.52	11,467,162.45	118,018,345.97	-	2,201,664.91	(458,717.51)	119,761,293.37	50,687,820.58
823	014	Utah Reclamation Mitigation and Conservation Commission	-	-	-	95.51	-	-	95.51	-
25	015	U.S. Department of Justice	239,404,167.10	28,274,780.18	267,678,947.28	-	5,428,683.14	(1,131,067.68)	271,976,562.74	117,986,399.64
25	015	Drug Enforcement Agency	3,621,456.00	-	3,621,456.00	-	-	-	3,621,456.00	1,677,848.00
115	015	U.S. Dept. of Justice - Federal Prison Industries, Inc.	1,372,021.59	276,255.68	1,648,277.27	-	53,040.36	(11,050.97)	1,690,266.66	1,299,543.33
116	015	U.S. Dept. of Justice - Federal Prison System, Revolving Fund	899,820.70	190,186.09	1,090,006.79	-	36,515.23	(7,607.96)	1,118,914.06	950,073.76
26	016	U.S. Department of Labor	35,836,115.67	3,897,062.84	39,733,178.51	-	748,225.78	(155,893.05)	40,325,511.24	16,669,347.39
74	016	Pension Benefit Guaranty Corporation	56,804.71	12,296.17	69,100.88	-	2,360.83	(491.88)	70,969.83	56,399.71
153	016	Panama Canal Commission	4,481,567.17	967,689.55	5,449,256.72	-	185,793.84	(38,710.20)	5,596,340.36	4,419,720.22
27	017	U.S. Department of the Navy	350,425,737.01	39,618,007.19	390,043,744.20	-	7,606,552.78	(1,584,827.44)	396,065,469.54	168,105,262.58
118	017	US. Department of the Navy - Marine Corps	35,463,985.11	3,960,980.18	39,424,965.29	-	760,497.74	(158,449.92)	40,027,013.11	16,871,068.23
96	018	Postal Regulatory Commission	-	-	-	2,484.29	-	-	2,484.29	-
133	018	U.S. Post Office Department	7,765,152.27	1,636,592.72	9,401,744.99	-	314,221.48	(65,468.14)	9,650,498.33	7,501,215.83
134	018	U.S. Postal Service	1,348,339,491.88	306,675,905.23	1,655,015,397.11	151,000,000.00	58,880,964.07	(12,267,865.66)	1,852,628,495.52	1,324,669,943.95
28	019	U.S. Department of State	16,965,872.60	1,701,951.78	18,667,824.38	-	326,770.25	(68,082.67)	18,926,511.96	8,486,501.18
119	019	U.S. Dept. of State - International Boundary & Water Comm.	1,705,770.99	124,549.02	1,830,320.01	-	23,913.08	(4,982.30)	1,849,250.79	481,751.43
60	020	Legal Services Corporation	252.33	-	252.33	30,233.53	-	-	30,485.86	252.33
500	020	Treasury - Office of the Secretary	1,445,690.90	160,793.10	1,606,484.00	-	30,871.85	(6,432.16)	1,630,923.69	686,432.91
501	020	Treasury - Bureau of Tax & Trade	4,019.99	589.35	4,609.34	-	113.15	(23.58)	4,698.91	1,268.42
502	020	Treasury - Bureau of Engraving	9,830,722.75	1,069,809.60	10,900,532.35	-	205,400.62	(42,795.28)	11,063,137.69	4,442,000.95
503	020	Treasury - U.S. Mint	5,537,660.38	654,855.75	6,192,516.13	-	125,730.57	(26,196.00)	6,292,050.70	2,773,975.78
505	020	Treasury - Bureau of the Fiscal Service	1,861,759.43	140,083.32	2,001,842.75	-	26,895.63	(5,603.71)	2,023,134.67	856,460.22

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY18 & FY19 as of 09/30/17	Period Ending 09/30/17		in FY17 or Before as of 09/30/17	Allocation of Accrued Benefits as of 09/30/17	Allocation of Overpayment Receivables as of 09/30/17	UNFUNDED RECEIVABLE as of 09/30/17 1320 + 1321	
506	020	Treasury - IRS	79,519,893.33	8,808,821.80	88,328,715.13	-	1,691,270.53	(352,376.70)	89,667,608.96	37,702,917.15
507	020	Treasury - Treasury Inspector General of Tax Administration	1,573,719.71	184,348.12	1,758,067.83	-	35,394.35	(7,374.42)	1,786,087.76	673,513.63
508	020	Treasury - Financial Crimes Enforcement Network	621.49	-	621.49	-	-	-	621.49	380.00
509	020	Treasury - Office of the Inspector General	63,391.73	149.96	63,541.69	-	28.79	(6.00)	63,564.48	3,547.31
510	020	Treasury - Office of the Comptroller of the Currency	-	111,472.07	111,472.07	-	21,402.34	(4,459.18)	128,415.23	428,593.34
511	020	Treasury - Office of Thrift Supervision	-	92,508.09	92,508.09	-	17,761.31	(3,700.57)	106,568.83	392,973.71
512	020	Treasury - SIGTARP	206,508.57	23,901.30	230,409.87	-	4,588.99	(956.12)	234,042.74	104,798.78
3	021	U.S. Department of the Army	194,067,196.85	22,052,020.73	216,119,217.58	-	4,233,929.76	(882,140.47)	219,471,006.87	93,071,687.61
4	021	U.S. Department of the Army - Army Cemeteries	109,900.58	36,339.54	146,240.12	-	6,977.10	(1,453.68)	151,763.54	129,713.77
6	021	U.S. Department of the Army - National Guard	33,900,065.67	3,926,995.17	37,827,060.84	-	753,972.70	(157,090.43)	38,423,943.11	17,187,348.92
91	021	U.S. Army Reserve	6,783,389.59	709,526.64	7,492,916.23	-	136,227.24	(28,382.98)	7,600,760.49	3,185,663.43
97	023	U.S. Tax Court	131.50	-	131.50	-	-	-	131.50	-
85	024	U.S. Office of Personnel Management	4,882,884.65	567,226.14	5,450,110.79	-	108,905.92	(22,690.58)	5,536,326.13	2,247,229.73
64	025	National Credit Union Administration	310,330.34	85,322.83	395,653.17	-	16,381.76	(3,413.14)	408,621.79	301,377.50
104	026	Federal Retirement Thrift Investment Board	2,363.00	1,300.00	3,663.00	-	249.60	(52.00)	3,860.60	2,555.99
45	027	Federal Communications Commission	471,230.54	56,298.26	527,528.80	-	10,809.12	(2,252.08)	536,085.84	237,425.63
86	028	Social Security Administration	47,917,956.53	5,242,669.31	53,160,625.84	-	1,006,578.66	(209,720.95)	53,957,483.55	22,848,289.46
55	029	Federal Trade Commission	311,480.22	35,759.65	347,239.87	-	6,865.76	(1,430.48)	352,675.15	155,785.98
72	031	U.S. Nuclear Regulatory Agency	1,025,360.84	128,899.04	1,154,259.88	-	24,748.27	(5,156.31)	1,173,851.84	490,294.44
68	033	National Gallery of Art	1,247,896.54	119,470.66	1,367,367.20	-	22,938.05	(4,779.15)	1,385,526.10	583,124.77
822	033	John F. Kennedy Center for the Performing Arts	243,274.61	21,293.09	264,567.70	-	4,088.22	(851.78)	267,804.14	101,463.59
828	033	Woodrow Wilson International Center for Scholars	199.24	-	199.24	-	-	-	199.24	-
84	034	U.S. International Trade Commission	611.92	779.00	1,390.92	-	149.57	(31.16)	1,509.33	997.41
90	036	U.S. Department of Veterans Affairs	412,442,422.96	46,612,242.06	459,054,665.02	-	8,949,427.40	(1,864,615.75)	466,139,476.67	192,361,300.62
135	036	U.S. Department of Veterans Affairs - Canteen Service	1,820,894.39	363,770.86	2,184,665.25	-	69,843.04	(14,551.82)	2,239,956.47	1,718,221.82
40	045	U.S. Equal Employment Opportunity Commission	1,940,467.51	129,832.81	2,070,300.32	-	24,927.56	(5,193.66)	2,090,034.22	751,112.00
57	047	U.S. General Services Administration	23,166,139.83	2,435,733.75	25,601,873.58	-	467,654.45	(97,435.94)	25,972,092.09	10,576,519.74
70	049	National Science Foundation	372,130.47	48,220.62	420,351.09	-	9,258.23	(1,928.96)	427,680.36	202,903.20
76	050	U.S. Securities and Exchange Commission	748,006.37	84,479.83	832,486.20	-	16,219.90	(3,379.42)	845,326.68	359,381.15
46	051	Federal Deposit Insurance Corporation	1,977,746.46	438,584.80	2,416,331.26	-	84,207.12	(17,544.58)	2,482,993.80	1,954,768.95
158	051	Resolution Trust Corporation	784,045.91	123,373.84	907,419.75	-	23,687.45	(4,935.29)	926,171.91	704,675.71
51	054	Federal Labor Relations Authority	216,901.61	21,985.27	238,886.88	-	4,221.11	(879.47)	242,228.52	106,395.07
800	056	Central Intelligence Agency	-	59,665.89	59,665.89	-	11,455.69	(2,386.80)	68,734.78	193,781.23
2	057	U.S. Department of the Air Force	215,018,499.50	24,021,598.85	239,040,098.35	-	4,612,083.55	(960,928.92)	242,691,252.98	101,799,798.45
75	060	U.S. Railroad Retirement Board	362,822.64	34,042.69	396,865.33	-	6,536.11	(1,361.80)	402,039.64	151,424.65
39	061	Consumer Product Safety Commission	530,179.71	53,388.54	583,568.25	-	10,250.46	(2,135.69)	591,683.02	226,430.04
810	062	U.S. Office of Special Counsel	86,255.59	9,264.74	95,520.33	449.00	1,778.81	(370.61)	97,377.53	38,160.77
52	065	Federal Maritime Commission	813.22	-	813.22	-	-	-	813.22	(76.07)
41	068	U.S. Environmental Protection Agency	7,723,762.31	967,759.82	8,691,522.13	-	185,807.33	(38,713.01)	8,838,616.45	3,898,575.78
400	069	Transportation - Office of the Secretary	396,001.97	49,658.64	445,660.61	-	9,534.33	(1,986.48)	453,208.46	204,071.20
401	069	Transportation - Office of the Inspector General	1,118,694.20	120,553.26	1,239,247.46	-	23,145.91	(4,822.46)	1,257,570.91	553,552.28
402	069	Transportation - Transportation Administration Service Center	78,349.75	-	78,349.75	-	-	-	78,349.75	30,569.56
404	069	Transportation - Pipeline & Hazardous Materials Safety Admin.	98,624.65	5,442.00	104,066.65	-	1,044.85	(217.69)	104,893.81	32,032.55
405	069	Transportation - Federal Aviation Administration	154,222,105.87	16,794,930.16	171,017,036.03	-	3,224,582.25	(671,842.63)	173,569,775.65	73,786,702.43
406	069	Transportation - Federal Highway Administration	1,192,778.16	144,820.59	1,337,598.75	-	27,805.17	(5,793.22)	1,359,610.70	599,293.59
407	069	Transportation - Maritime Administration	3,728,622.79	513,213.03	4,241,835.82	-	98,535.55	(20,529.91)	4,319,841.46	1,886,019.10
408	069	Transportation - National Highway Traffic Safety Administration	213,710.43	14,136.99	227,847.42	-	2,714.26	(565.52)	229,996.16	91,696.89
409	069	Transportation - Federal Motor Carrier Safety Administration	1,775,479.30	250,166.56	2,025,645.86	-	48,031.32	(10,007.34)	2,063,669.84	898,647.15
410	069	Transportation - Federal Railroad Administration (All Other)	2,757,498.27	357,023.49	3,114,521.76	-	68,547.57	(14,281.91)	3,168,787.42	1,446,093.66
412	069	Transportation - Federal Transit Administration	125,425.91	14,526.00	139,951.91	-	2,788.95	(581.08)	142,159.78	64,514.50
413	069	Transportation - Volpe - National Transportation Systems Center	283,160.92	24,488.48	307,649.40	-	4,701.72	(979.61)	311,371.51	139,016.02
414	069	St. Lawrence Seaway Development Corporation	883,239.19	96,624.93	979,864.12	-	18,551.73	(3,865.26)	994,550.59	462,299.99
600	070	DHS - Office of the Secretary	5,365.80	5,210.58	10,576.38	-	1,000.42	(208.44)	11,368.36	6,899.49
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,485,742.46	1,048,839.80	5,534,582.26	-	201,374.47	(41,956.43)	5,694,000.30	4,504,997.27
602	070	DHS - Office of the Inspector General	1,413,996.71	112,701.92	1,526,698.63	-	21,638.47	(4,508.38)	1,543,828.72	713,312.74
603	070	DHS - Departmental Operations	9,314.85	4,849.43	14,164.28	-	931.08	(193.99)	14,901.37	11,021.84
604	070	DHS - U.S. Secret Service	9,766,768.73	1,127,816.59	10,894,585.32	-	216,537.81	(45,115.71)	11,066,007.42	4,814,318.09

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY18 & FY19 as of 09/30/17	Period Ending 09/30/17		in FY17 or Before as of 09/30/17	Allocation of Accrued Benefits as of 09/30/17	Allocation of Overpayment Receivables as of 09/30/17	UNFUNDED RECEIVABLE as of 09/30/17 1320 + 1321	
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	184,209,227.53	22,734,143.25	206,943,370.78	-	4,364,895.48	(909,427.22)	210,398,839.04	90,815,729.21
606	070	DHS - U.S. Coast Guard	18,079,352.11	1,971,866.75	20,051,218.86	-	378,593.21	(78,880.00)	20,350,932.07	8,631,892.42
607	070	DHS - Emergency Preparedness & Response	10,902,407.90	1,287,702.82	12,190,110.72	-	247,235.54	(51,511.60)	12,385,834.66	5,352,917.81
608	070	DHS - Science & Technology	18,792.29	2,479.55	21,271.84	-	476.07	(99.19)	21,648.72	5,438.12
609	070	DHS - National Protection & Programs Directorate	143,352.67	46,468.33	189,821.00	-	8,921.80	(1,858.86)	196,883.94	88,470.14
610	070	DHS - Transportation Security Administration (TSA)	133,646,834.99	15,208,352.06	148,855,187.05	-	2,919,963.44	(608,375.22)	151,166,775.27	64,640,161.72
611	070	DHS - Federal Law Enforcement Training Center	2,678,669.49	278,283.16	2,956,952.65	-	53,429.63	(11,132.08)	2,999,250.20	1,305,575.45
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	46,676,792.00	5,365,957.50	52,042,749.50	-	1,030,249.67	(214,652.81)	52,858,346.36	22,584,607.56
613	070	DHS - Domestic Preparedness, Grants & Training	40,187.86	-	40,187.86	-	-	-	40,187.86	1,244.42
614	070	DHS - Domestic Nuclear Detection Office	1,179.29	-	1,179.29	-	-	-	1,179.29	0.00
615	070	DHS NPPD- Federal Protective Service	5,767,311.56	664,624.12	6,431,935.68	-	127,606.08	(26,586.76)	6,532,955.00	2,736,646.42
140	071	Overseas Private Investment Corporation	24,059.27	5,164.55	29,223.82	-	991.58	(206.60)	30,008.80	20,340.95
87	072	U.S. Agency for International Development	7,749,923.20	395,260.81	8,145,184.01	-	75,889.03	(15,811.50)	8,205,261.54	3,777,230.09
78	073	U.S. Small Business Administration	5,604,708.54	635,486.57	6,240,195.11	-	122,011.74	(25,421.18)	6,336,785.67	2,687,050.46
33	074	American Battle Monuments Commission	68,577.75	10,507.00	79,084.75	-	2,017.32	(420.31)	80,681.76	52,134.07
300	075	DHHS - Centers for Medicare & Medicaid Services	2,433,753.13	258,760.49	2,692,513.62	-	49,681.33	(10,351.12)	2,731,843.83	1,389,462.82
301	075	DHHS - FDA	5,259,416.62	493,489.42	5,752,906.04	-	94,748.67	(19,740.91)	5,827,913.80	2,305,279.43
302	075	DHHS - NIH	11,197,243.66	1,189,899.62	12,387,143.28	-	228,457.58	(47,599.20)	12,568,001.66	5,260,032.20
303	075	DHHS - Centers for Disease Control	5,983,545.90	660,050.64	6,643,596.54	-	126,727.98	(26,403.81)	6,743,927.71	2,875,310.07
304	075	DHHS - All Other HHS Agencies	26,906,547.42	2,891,070.06	29,797,617.48	-	555,077.82	(115,650.62)	30,237,044.68	12,980,870.56
63	080	National Aeronautics & Space Administration	7,234,099.35	756,202.36	7,990,301.71	-	145,188.86	(30,250.14)	8,105,240.43	3,343,629.39
43	083	Export-Import Bank	(1,104.42)	(578.34)	(1,682.76)	-	(111.04)	23.14	(1,770.66)	(1,270.17)
89	084	Armed Forces Retirement Home - Washington	986,522.30	93,970.17	1,080,492.47	-	18,042.02	(3,759.06)	1,094,775.43	430,551.04
820	084	Armed Forces Retirement Home - Gulfport	138,051.27	26,592.16	164,643.43	-	5,105.62	(1,063.76)	168,685.29	77,510.49
23	086	U.S. Department of Housing and Urban Development	12,492,907.61	1,344,843.13	13,837,750.74	-	258,206.33	(53,797.36)	14,042,159.71	6,058,356.75
152	088	National Archives and Records Administration	1,610,240.23	251,757.06	1,861,997.29	-	48,336.69	(10,070.96)	1,900,263.02	787,388.29
20	089	U.S. Department of Energy	12,192,159.29	1,262,333.98	13,454,493.27	-	242,364.79	(50,496.77)	13,646,361.29	5,629,007.61
103	089	Federal Energy Regulatory Commission	627,973.36	74,842.33	702,815.69	-	14,369.53	(2,993.90)	714,191.32	357,957.69
111	089	U.S. Department of Energy - Bonneville Power Administration	2,986,692.56	532,805.60	3,519,498.16	-	102,297.27	(21,313.67)	3,600,481.76	2,780,728.33
77	090	Selective Service System	288,215.71	31,289.85	319,505.56	-	6,007.57	(1,251.68)	324,261.45	152,654.28
21	091	U.S. Department of Education	2,732,105.24	268,302.78	3,000,408.02	-	51,513.42	(10,732.84)	3,041,188.60	1,251,246.18
113	091	U.S. Department of Education - Howard University	116,563.88	13,758.00	130,321.88	226,092.92	2,641.50	(550.36)	358,505.94	59,016.74
53	093	Federal Mediation and Conciliation Service	319,924.52	33,903.00	353,827.52	-	6,509.29	(1,356.21)	358,980.60	146,057.13
5	096	U.S. Department of the Army - Corps of Engineers	36,380,499.28	3,945,820.71	40,326,319.99	-	757,587.16	(157,843.50)	40,926,063.65	17,195,730.91
097	096	Department of Defense	133,045,016.62	17,658,038.51	150,703,055.13	-	3,390,296.77	(706,369.30)	153,386,982.60	73,239,591.50
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	Commission of Fine Arts	121,165.59	16,714.65	137,880.24	-	3,209.17	(668.63)	140,420.78	65,481.02
846	338	U.S. AbilityOne Commission	1,308.46	-	1,308.46	-	-	-	1,308.46	-
37	339	Commodity Futures Trading Commission	74,513.29	8,469.00	82,982.29	-	1,626.03	(338.78)	84,269.54	36,991.83
835	345	U.S. Court of Veterans' Appeals	-	204.38	204.38	-	39.24	(8.18)	235.44	235.44
44	352	Farm Credit Administration	-	31,715.14	31,715.14	-	6,089.22	(1,268.69)	36,535.67	159,007.72
47	360	Federal Election Commission	1,920.43	60.52	1,980.95	-	11.62	(2.42)	1,990.15	1,745.24
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian Arts	8,239.59	-	8,239.59	-	-	-	8,239.59	(7,271.56)
852	376	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	Merit Systems Protection Board	80,373.34	9,722.79	90,096.13	-	1,866.75	(388.94)	91,573.94	41,296.80
66	417	National Endowment for the Arts	344.48	-	344.48	-	-	-	344.48	-
67	418	National Endowment for the Humanities	39,829.50	4,680.00	44,509.50	-	898.55	(187.21)	45,220.84	20,073.41
69	420	National Labor Relations Board	255,931.79	21,075.74	277,007.53	-	4,046.49	(843.09)	280,210.93	93,319.14
71	424	National Transportation Safety Board	1,214,727.61	165,101.72	1,379,829.33	-	31,699.09	(6,604.52)	1,404,923.90	617,307.59
849	431	Nuclear Waste Technical Review Board	-	-	-	9,744.39	-	-	9,744.39	-
809	434	U.S. Office of Government Ethics	78,981.63	8,698.28	87,679.91	-	1,670.05	(347.95)	89,002.01	36,253.25
808	435	Office of Navajo and Hopi Indian Relocation	4,797.43	-	4,797.43	-	-	-	4,797.43	260.51
131	455	Tennessee Valley Authority Non-Accelerated	10,427,998.47	1,182,713.23	11,610,711.70	-	227,077.82	(47,311.73)	11,790,477.79	4,963,764.74
132	455	Tennessee Valley Authority Accelerated	35,127,667.02	7,516,383.61	42,644,050.63	-	1,443,125.81	(300,675.67)	43,786,500.77	34,523,951.66
165	456	U.S. Holocaust Memorial Museum	35,751.77	6,826.75	42,578.52	-	1,310.72	(273.09)	43,616.15	14,297.43

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 09/30/2017

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY18 & FY19 as of 09/30/17	Chargeback Period Ending 09/30/17	Subtotal	Billed and Due in FY17 or Before as of 09/30/17	ESTIMATE Allocation of Accrued Benefits as of 09/30/17	ESTIMATE Allocation of Overpayment Receivables as of 09/30/17	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/17 1320 + 1321	NET REVENUE 09/30/17
93	458	U.S. Institute of Peace	239.82	-	239.82	3,808.27	-	-	4,048.09	-
176	472	Surface Transportation Board	131,638.94	15,006.00	146,644.94	-	2,881.11	(600.28)	148,925.77	65,640.47
31	485	Corporation for National & Community Service	1,592,866.46	196,084.24	1,788,950.70	-	37,647.66	(7,843.90)	1,818,754.46	761,668.12
834	487	Morris K. Udall Foundation	-	-	-	208.00	-	-	208.00	-
818	510	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	DC Pretrial Services Agency	45,597.62	4,972.35	50,569.97	-	954.68	(198.91)	51,325.74	44,483.43
838	511	D.C. Public Defender Service	45,739.25	5,373.00	51,112.25	-	1,031.60	(214.93)	51,928.92	23,048.98
840	511	Court Services and Offender Supervision Agency	73,975.47	9,098.69	83,074.16	-	1,746.92	(363.97)	84,457.11	25,354.88
830	512	U.S. Presidio Trust	440,611.76	99,310.61	539,922.37	-	19,067.37	(3,972.69)	555,017.05	449,881.83
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadcasting Board of Governors - Internat'l. Broadcasting Bureau	1,454,035.97	159,524.24	1,613,560.21	-	30,628.23	(6,381.40)	1,637,807.04	689,282.39
845	524	Millenium Challenge Corporation	58,413.24	-	58,413.24	14,896.73	-	-	73,309.97	(9,276.40)
159	537	Federal Housing Finance Agency	38,520.78	195.07	38,715.85	-	37.45	(7.80)	38,745.50	36,079.65
202	571	National Reconnaissance Office	83,011.24	7,396.18	90,407.42	-	1,420.05	(295.87)	91,531.60	30,848.83
851	581	Consumer Financial Protection Bureau	18,306.99	100.00	18,406.99	-	19.20	(4.00)	18,422.19	427.50
79	933	Smithsonian Institution	6,209,523.09	681,003.61	6,890,526.70	-	130,750.89	(27,241.99)	6,994,035.60	3,124,388.10
54	Nonfederal	Federal Reserve	539,897.21	109,281.13	649,178.34	-	20,981.69	(4,371.54)	665,788.49	524,062.78
129	Nonfederal	Smithsonian Institution - Private Trust Fund	175,807.71	42,371.35	218,179.06	-	8,135.19	(1,694.97)	224,619.28	169,014.85
824	Nonfederal	D.C. Superior Court	411,107.11	43,981.22	455,088.33	-	8,444.28	(1,759.37)	461,773.24	187,461.18
Totals			\$ 4,355,078,237.53	\$ 656,567,407.88	\$ 5,011,645,645.41	\$ 151,703,935.55	\$ 126,059,208.75	\$ (26,264,472.10)	\$ 5,263,144,317.61	\$ 2,814,392,988.81