

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2020**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE	
				FY21 as of 03/31/20	Period Ending 03/31/20	in FY20 or Before as of 03/31/20	Allocation of Accrued Benefits as of 03/31/20	Allocation of Overpayment Receivables as of 03/31/20	UNFUNDED RECEIVABLE as of 03/31/20 1320 + 1321		
83	000	0200	U.S. House of Representatives	-	1,413,738.67	1,413,738.67	-	61,127.42	(17,903.13)	1,456,962.96	948,628.38
88	000	0200	U.S. Senate	-	519,243.87	519,243.87	73.84	22,451.13	(6,575.54)	535,193.30	342,490.33
34	001	0100	Architect of the Capitol	4,041,742.89	2,789,045.27	6,830,788.16	-	120,593.10	(35,319.57)	6,916,061.69	1,806,526.00
825	002	0476	U.S. Capitol Police	3,876,057.11	2,691,727.66	6,567,784.77	-	116,385.27	(34,087.17)	6,650,082.87	1,879,236.06
61	003	0101	Library of Congress	627,630.01	466,067.56	1,093,697.57	-	20,151.89	(5,902.13)	1,107,947.33	315,233.02
82	004	0201	U.S. Government Publishing Office	-	3,335,122.04	3,335,122.04	-	144,204.44	(42,234.91)	3,437,091.57	2,248,490.38
56	005	0107	Government Accountability Office	852,863.83	605,665.70	1,458,529.53	-	26,187.85	(7,669.96)	1,477,047.42	392,138.50
38	008	0100	Congressional Budget Office	2,450.27	3,191.19	5,641.46	-	137.98	(40.41)	5,739.03	3,288.76
99	009	0200	U.S. Botanic Garden	84,348.70	69,508.31	153,857.01	-	3,005.41	(880.23)	155,982.19	46,960.75
50	010	0927	Administrative Office of the U.S. Courts	7,202,408.58	5,458,464.61	12,660,873.19	6,642,534.23	236,013.80	(69,124.24)	19,470,296.98	3,555,842.86
125	010	0100	U.S. Supreme Court	111,002.01	86,648.78	197,650.79	-	3,746.53	(1,097.29)	200,300.03	69,089.85
126	010	0100	U.S. Court of Appeals for the Federal Circuit	-	-	-	-	-	-	-	-
127	010	0100	U.S. Court of International Trade	(81.95)	198.13	116.18	43,356.02	8.57	(2.51)	43,478.26	204.19
128	010	0100	U.S. Court of Federal Claims	43.00	-	43.00	-	-	-	43.00	-
817	010	0100	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0101	Peace Corps	12,045,196.56	8,883,449.47	20,928,646.03	-	384,103.75	(112,497.15)	21,200,252.63	5,493,443.57
42	011	0038	Exec. Office of the Pres. - White House	79,970.48	27,642.10	107,612.58	-	1,195.19	(350.05)	108,457.72	20,271.55
105	011	0038	Inter-American Foundation	892.50	-	892.50	-	-	-	892.50	-
124	011	0038	Exec. Office of the Pres. - Office of Management and Budget	74,634.01	58,181.10	132,815.11	-	2,515.64	(736.79)	134,593.96	39,528.20
136	011	0038	Exec. Office of the Pres. - Office of Administration	30,804.84	32,164.84	62,969.68	-	1,390.75	(407.33)	63,953.10	24,539.18
148	011	0038	Exec. Office of the Pres. - Office of the U.S. Trade Rep.	35,483.52	29,122.18	64,605.70	-	1,259.19	(368.79)	65,496.10	20,971.39
150	011	0038	Exec. Office of the Pres. - Office of Science & Technology Policy	-	-	-	-	-	-	-	-
151	011	0038	Exec. Office of the Pres. - White House Residence	136,857.19	107,210.76	244,067.95	-	4,635.59	(1,357.68)	247,345.86	64,416.83
154	011	0038	Exec. Office of the Pres. - National Security Council	-	-	-	-	-	-	-	-
174	011	0038	Exec. Office of the Pres.-Office of National Drug Control Policy	1,225.21	1,948.48	3,173.69	-	84.25	(24.68)	3,233.26	1,056.75
844	011	0038	Exec. Office of the Pres. - U.S. Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	0120	U.S. Department of Agriculture	60,452,157.16	43,704,353.54	104,156,510.70	-	1,889,694.54	(553,457.90)	105,492,747.34	29,734,648.10
212	012	0120	Agriculture - Risk Management Agency	109,535.08	125,033.12	234,568.20	-	5,406.20	(1,583.38)	238,391.02	99,999.61
700	013	0120	Commerce - Bureau of the Census	2,977,260.87	3,772,669.02	6,749,929.89	-	163,123.16	(47,775.87)	6,865,277.18	2,505,702.92
702	013	0120	Commerce - National Institute of Standards & Technology	338,927.42	467,144.21	806,071.63	-	20,198.44	(5,915.76)	820,354.31	257,573.94
704	013	0120	Commerce - U.S. Patent and Trademark Office	851,873.42	650,433.06	1,502,306.48	-	28,123.51	(8,236.88)	1,522,193.11	462,080.76
705	013	0120	Commerce - Bureau of Industry and Security	128,537.86	84,725.70	213,263.56	-	3,663.38	(1,072.94)	215,854.00	51,582.97
706	013	0120	Commerce - NOAA	3,802,703.48	2,862,853.41	6,665,556.89	-	123,784.43	(36,254.26)	6,753,087.06	1,965,534.33
707	013	0120	U.S. Department of Commerce - NTIS	-	34,501.95	34,501.95	-	1,491.80	(436.92)	35,556.83	13,946.06
708	013	0120	Dept. of Commerce - All Other Commerce Agencies	1,497,061.00	1,083,311.02	2,580,372.02	-	46,840.34	(13,718.70)	2,613,493.66	757,727.38
709	013	0120	Dept. of Commerce - Economic Development Admin.	39,755.01	17,967.92	57,722.93	-	776.90	(227.54)	58,272.29	9,075.50
24	014	4523	Department of Interior	49,761,167.26	35,569,958.28	85,331,125.54	-	1,537,978.50	(450,446.53)	86,418,657.51	23,295,667.60
823	014	4523	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	4523	National Indian Gaming Commission	21,786.77	-	21,786.77	58,885.18	-	-	80,671.95	-
850	014	4523	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	0129	Department of Justice	123,002,034.70	95,713,317.91	218,715,352.61	-	4,138,464.93	(1,212,082.72)	221,641,734.82	65,121,443.04
115	015	0129	Dept. of Justice - Federal Prison Industries, Inc.	-	828,604.09	828,604.09	-	35,827.29	(10,493.18)	853,938.20	540,927.25
116	015	0129	Dept. of Justice - Federal Prison System, Revolving Fund	-	868,869.53	868,869.53	-	37,568.29	(11,003.08)	895,434.74	571,947.70
26	016	4601	U.S. Department of Labor	19,017,717.29	13,820,820.16	32,838,537.45	-	597,586.42	(175,022.43)	33,261,101.44	9,223,699.22
74	016	4204	Pension Benefit Guaranty Corporation	-	43,326.57	43,326.57	-	1,873.36	(548.67)	44,651.26	28,533.62
153	016	5155	Panama Canal Commission	-	3,029,037.56	3,029,037.56	-	130,969.92	(38,358.76)	3,121,648.72	2,010,695.26
27	017	1804	U.S. Department of the Navy	155,537,027.29	115,990,496.87	271,527,524.16	-	5,015,212.23	(1,468,866.40)	275,073,869.99	77,058,752.39
118	017	1804	US. Department of the Navy - Marine Corps	16,272,722.67	11,169,209.23	27,441,931.90	-	482,935.73	(141,443.28)	27,783,424.35	7,163,610.44
96	018	0100	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	0100	U.S. Post Office Department	-	3,878,227.34	3,878,227.34	-	167,687.30	(49,112.63)	3,996,802.01	2,563,040.87
134	018	0100	U.S. Postal Service	-	960,344,710.12	960,344,710.12	-	41,523,509.85	(12,161,496.99)	989,706,722.98	635,999,635.28
28	019	0107	Department of State	8,128,221.52	5,771,677.76	13,899,899.28	-	249,556.56	(73,090.67)	14,076,365.17	3,875,614.66
119	019	0107	Dept. of State - International Boundary and Water Comm.	459,489.85	362,566.19	822,056.04	-	15,676.68	(4,591.42)	833,141.30	236,039.94
60	020	0101	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	609,004.50	477,745.10	1,086,749.60	-	20,656.80	(6,050.01)	1,101,356.39	328,366.83
501	020	0101	Treasury - Bureau of Tax & Trade	7,304.63	5,529.35	12,833.98	-	239.08	(70.02)	13,003.04	3,327.96
502	020	0101	Treasury - Bureau of Engraving	4,232,796.90	3,453,924.81	7,686,721.71	-	149,341.25	(43,739.39)	7,792,323.57	2,425,067.68
503	020	0101	Treasury - U.S. Mint	2,700,283.30	1,934,853.55	4,635,136.85	-	83,659.45	(24,502.36)	4,694,293.94	1,271,339.36
505	020	9501	Treasury - Bureau of the Fiscal Service	545,656.34	401,473.34	947,129.68	-	17,358.96	(5,084.13)	959,404.51	272,119.80
506	020	0101	Treasury - IRS	35,857,402.74	25,980,582.54	61,837,985.28	-	1,123,351.82	(329,009.75)	62,632,327.35	17,121,974.55
507	020	0101	Treasury - Treasury Inspector General of Tax Administration	807,046.35	568,852.66	1,375,899.01	-	24,596.13	(7,203.77)	1,393,291.37	375,625.77
508	020	0101	Treasury - Financial Crimes Enforcement Network	5,282.46	3,219.16	8,501.62	-	139.19	(40.77)	8,600.04	3,317.58
509	020	0101	Treasury - Office of the Inspector General	38,194.77	38,042.85	76,237.62	-	1,644.90	(481.76)	77,400.76	37,937.11
510	020	0101	Treasury - Office of the Comptroller of the Currency	-	332,475.46	332,475.46	-	14,375.62	(4,210.36)	342,640.72	212,659.43
511	020	0101	Treasury - Office of Thrift Supervision	-	247,044.63	247,044.63	-	10,681.75	(3,128.49)	254,597.89	166,997.69
512	020	0101	Treasury - SIGTARP	103,442.50	1,452.80	104,895.30	-	62.82	(18.40)	104,939.72	332.90
3	021	2020	U.S. Department of the Army	86,550,213.86	64,362,452.53	150,912,666.39	1,789,581.15	2,782,912.12	(815,065.43)	154,670,094.23	44,041,680.33

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4	021	2020	U.S. Department of the Army - Army Cemeteries	123,428.47	82,385.97	205,814.44	-	3,562.22	(1,043.31)	208,333.35	47,240.65
6	021	2020	U.S. Department of the Army - National Guard	15,883,604.70	11,453,582.34	27,337,187.04	-	495,231.49	(145,044.49)	27,687,374.04	7,682,653.13
91	021	2020	U.S. Army Reserve	2,960,091.06	2,507,161.86	5,467,252.92	-	108,404.99	(31,749.89)	5,543,908.02	1,746,814.06
97	023	0100	U.S. Tax Court	1,550.55	-	1,550.55	-	-	-	1,550.55	-
85	024	0100	U.S. Office of Personnel Management	1,704,733.26	410,804.66	2,115,537.92	-	17,762.43	(5,202.30)	2,128,098.05	38,911.33
64	025	4056	National Credit Union Administration	-	204,777.81	204,777.81	-	8,854.21	(2,593.24)	211,038.78	130,292.96
104	026	0101	Federal Retirement Thrift Investment Board	-	92.49	92.49	-	4.00	(1.17)	95.32	(12.55)
45	027	0100	Federal Communications Commission	240,407.61	147,960.35	388,367.96	-	6,397.53	(1,873.72)	392,891.77	100,806.30
86	028	8704	Social Security Administration	22,678,665.47	17,041,456.84	39,720,122.31	-	736,840.73	(215,807.54)	40,241,155.50	11,626,814.20
55	029	0100	Federal Trade Commission	236,642.85	101,675.47	338,318.32	-	4,396.26	(1,287.59)	341,426.99	48,682.99
72	031	0200	Nuclear Regulatory Commission	406,516.22	347,951.43	754,467.65	-	15,044.77	(4,406.35)	765,106.07	247,876.96
68	033	0200	National Gallery of Art	528,687.28	-	528,687.28	-	-	-	528,687.28	(152,522.04)
79	033	0100	Smithsonian Institution	2,917,201.44	2,098,884.95	5,016,086.39	-	90,751.86	(26,579.61)	5,080,258.64	1,398,815.72
822	033	0302	John F. Kennedy Center for the Performing Arts	105,292.51	-	105,292.51	-	-	-	105,292.51	(28,218.89)
828	033	0400	Woodrow Wilson International Center for Scholars	490.95	-	490.95	-	-	-	490.95	-
84	034	0100	U.S. International Trade Commission	2,111.34	411.10	2,522.44	-	17.78	(5.21)	2,535.01	423.67
90	036	0102	U.S. Department of Veterans Affairs	193,381,410.07	146,898,457.80	340,279,867.87	-	6,351,614.68	(1,860,274.89)	344,771,207.66	96,761,794.64
135	036	0102	U.S. Department of Veterans Affairs - Canteen Service	-	1,260,288.19	1,260,288.19	-	54,492.51	(15,959.89)	1,298,820.81	846,936.10
40	045	0100	U.S. Equal Employment Opportunity Commission	862,653.47	594,970.90	1,457,624.37	-	25,725.43	(7,534.52)	1,475,815.28	408,807.00
57	047	0110	U.S. General Services Administration	10,401,728.25	7,567,918.63	17,969,646.88	-	327,222.65	(95,837.69)	18,201,031.84	5,061,581.23
70	049	0106	National Science Foundation	165,514.67	91,033.74	256,548.41	-	3,936.13	(1,152.82)	259,331.72	49,851.95
76	050	0100	U.S. Securities and Exchange Commission	406,133.94	277,145.26	683,279.20	-	11,983.24	(3,509.68)	691,752.76	186,454.48
46	051	3500	Federal Deposit Insurance Corporation	-	1,536,113.43	1,536,113.43	-	66,418.67	(19,452.85)	1,583,079.25	1,053,006.61
158	051	4596	Resolution Trust Corporation	-	334,227.95	334,227.95	-	14,451.39	(4,232.56)	344,446.78	213,530.40
51	054	0100	Federal Labor Relations Authority	84,125.02	68,043.22	152,168.24	-	2,942.06	(861.68)	154,248.62	43,106.75
800	056	3400	Central Intelligence Agency	-	175,997.14	175,997.14	-	7,609.79	(2,228.77)	181,378.16	105,340.14
2	057	3400	U.S. Department of the Air Force	97,831,361.78	73,133,009.89	170,964,371.67	-	3,162,134.62	(926,132.95)	173,200,373.34	48,804,691.73
75	060	0114	U.S. Railroad Retirement Board	87,764.64	79,558.22	167,322.86	-	3,439.95	(1,007.50)	169,755.31	55,055.20
39	061	0100	Consumer Product Safety Commission	329,027.45	151,163.30	480,190.75	-	6,536.02	(1,914.28)	484,812.49	98,181.60
810	062	0100	U.S. Office of Special Counsel	17,339.78	4,334.49	21,674.27	449.00	187.42	(54.89)	22,255.80	2,611.49
52	065	0100	Federal Maritime Commission	-	-	-	-	-	-	-	-
41	068	0100	U.S. Environmental Protection Agency	4,038,318.08	3,177,728.56	7,216,046.64	-	137,399.04	(40,241.73)	7,313,203.95	2,134,377.49
400	069	0102	Transportation - Office of the Secretary	191,560.44	115,950.33	307,510.77	-	5,013.48	(1,468.36)	311,055.89	79,658.63
401	069	0102	Transportation - Office of the Inspector General	538,339.38	458,634.41	996,973.79	-	19,830.49	(5,808.00)	1,010,996.28	265,404.43
402	069	0102	Transportation - Transportation Administration Service Center	341.11	-	341.11	-	-	-	341.11	-
404	069	0102	Transportation - Pipeline & Hazardous Materials Safety Admin.	43,162.28	42,105.42	85,267.70	-	1,820.56	(533.21)	86,555.05	30,849.19
405	069	0102	Transportation - Federal Aviation Administration	70,237,281.32	52,345,426.57	122,582,707.89	-	2,263,318.38	(662,885.67)	124,183,140.60	35,789,403.68
406	069	0102	Transportation - Federal Highway Administration	492,229.97	402,585.52	894,815.49	-	17,407.05	(5,098.21)	907,124.33	283,701.93
407	069	0102	Transportation - Maritime Administration	1,800,851.78	1,482,353.32	3,283,205.10	-	64,094.19	(18,772.05)	3,328,527.24	1,055,787.35
408	069	0102	Transportation - National Highway Traffic Safety Administration	76,333.34	15,978.80	92,312.14	-	690.89	(202.35)	92,800.68	(3,955.84)
409	069	0102	Transportation - Federal Motor Carrier Safety Administration	720,723.66	640,014.51	1,360,738.17	-	27,673.03	(8,104.94)	1,380,306.26	423,922.29
410	069	0102	Transportation - Federal Railroad Administration (All Other)	1,288,637.11	939,187.61	2,227,824.72	-	40,608.72	(11,893.57)	2,256,539.87	631,122.11
411	069	0102	Transportation - Research & Innovative Technology Admin	-	-	-	-	-	-	-	-
412	069	0102	Transportation - Federal Transit Administration	66,218.74	52,314.04	118,532.78	-	2,261.96	(662.49)	120,132.25	36,629.78
413	069	0102	Transportation Volpe - National Transportation Systems Center	237,001.54	92,148.33	329,149.87	-	3,984.32	(1,166.94)	331,967.25	63,637.32
414	069	0102	St. Lawrence Seaway Development Corporation	426,347.95	394,122.78	820,470.73	-	17,041.13	(4,991.04)	832,520.82	269,103.01
600	070	0100	DHS - Office of the Secretary	782.38	-	782.38	-	-	-	782.38	-
601	070	0100	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	3,276,461.22	3,276,461.22	-	141,668.06	(41,492.05)	3,376,637.23	2,172,764.83
602	070	0100	DHS - Office of the Inspector General	478,058.93	552,190.91	1,030,249.84	-	23,875.70	(6,992.77)	1,047,132.77	355,997.07
603	070	0100	DHS - Departmental Operations	7,793.28	48,229.68	56,022.96	-	2,085.36	(610.77)	57,497.55	28,359.21
604	070	0100	DHS - U.S. Secret Service	4,935,530.66	3,606,011.98	8,541,542.64	-	155,917.22	(45,665.38)	8,651,794.48	2,470,885.53
605	070	0100	DHS - Bureau of Customs & Border Protection (CBBP)	104,235,780.80	71,978,005.47	176,213,786.27	-	3,112,194.39	(911,506.35)	178,414,474.31	47,600,943.43
606	070	0100	DHS - U.S. Coast Guard	8,076,840.42	5,798,396.33	13,875,236.75	-	250,711.82	(73,429.03)	14,052,519.54	3,956,711.34
607	070	0100	DHS - Emergency Preparedness & Response	5,800,173.15	5,077,692.48	10,877,865.63	-	219,549.93	(64,302.27)	11,033,113.29	3,485,666.14
608	070	0100	DHS - Science & Technology	11,231.56	2,065.00	13,296.56	-	89.29	(26.15)	13,359.70	1,407.35
609	070	0100	DHS - Cybersecurity & Infrastructure Security Agency	223,863.07	129,592.38	353,455.45	-	5,603.33	(1,641.12)	357,417.66	76,127.90
610	070	0100	DHS - Transportation Security Administration (TSA)	64,150,220.93	49,631,153.83	113,781,374.76	-	2,145,958.30	(628,512.99)	115,298,820.07	33,603,292.66
611	070	0100	DHS - Federal Law Enforcement Training Center	1,343,588.27	971,532.30	2,315,120.57	-	42,007.24	(12,303.17)	2,344,824.64	589,364.37
612	070	0100	DHS - Bureau of Immigration & Customs Enforcement (BICE)	23,729,231.87	18,184,029.30	41,913,261.17	-	786,243.43	(230,276.71)	42,469,227.89	12,487,414.99
613	070	0100	DHS - Domestic Preparedness, Grants & Training	-	-	-	-	-	-	-	-
614	070	0100	DHS - Domestic Nuclear Detection Office	-	-	-	-	-	-	-	-
615	070	0100	DHS NPPD- Federal Protective Service	3,037,261.01	2,141,095.15	5,178,356.16	-	92,576.95	(27,114.14)	5,243,818.97	1,348,753.39
87	072	1000	U.S. Agency for International Development	3,271,968.80	2,324,300.33	5,596,269.13	-	100,498.40	(29,434.19)	5,667,333.34	1,480,485.52
78	073	0100	U.S. Small Business Administration	2,427,503.75	1,764,377.34	4,191,881.09	-	76,288.38	(22,343.51)	4,245,825.96	1,168,988.10
33	074	0100	American Battle Monuments Commission	37.51	-	37.51	-	-	-	37.51	-
300	075	0120	DHHS - Centers for Medicare & Medicaid Services	1,075,766.23	944,955.61	2,020,721.84	-	40,858.11	(11,966.61)	2,049,613.34	636,941.66
301	075	0120	DHHS - FDA	2,514,422.90	1,735,547.77	4,249,970.67	-	75,041.84	(21,978.42)	4,303,034.09	1,124,456.90

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2020**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE	
				FY21 as of 03/31/20	Period Ending 03/31/20	in FY20 or Before as of 03/31/20	Allocation of Accrued Benefits as of 03/31/20	Allocation of Overpayment Receivables as of 03/31/20	UNFUNDED RECEIVABLE as of 03/31/20 1320 + 1321		
302	075	0120	DHHS - NIH	4,967,540.92	3,973,936.05	8,941,476.97	-	171,825.57	(50,324.65)	9,062,977.89	2,618,451.61
303	075	0120	DHHS - Centers for Disease Control	2,412,588.77	1,604,690.70	4,017,279.47	-	69,383.83	(20,321.29)	4,066,342.01	1,025,843.08
304	075	0120	DHHS - All Other HHS Agencies	12,375,903.58	9,294,185.40	21,670,088.98	-	401,863.20	(117,698.58)	21,954,253.60	6,283,214.51
140	077	4483	U.S. International Development Finance Corporation	54,079.73	65,871.81	119,951.54	-	2,848.17	(834.18)	121,965.53	41,375.30
63	080	0122	National Aeronautics & Space Administration	3,025,739.96	2,049,121.77	5,074,861.73	-	88,600.19	(25,949.42)	5,137,512.50	1,379,503.81
43	083	0100	Export-Import Bank	-	-	-	-	-	-	-	-
89	084	0100	Armed Forces Retirement Home - Washington	442,589.32	284,218.36	726,807.68	-	12,289.07	(3,599.25)	735,497.50	183,025.67
820	084	0100	Armed Forces Retirement Home - Gulfport	122,388.81	70,373.49	192,762.30	-	3,042.82	(891.19)	194,913.93	53,720.61
23	086	0143	U.S. Department of Housing and Urban Development	5,832,917.31	4,242,749.05	10,075,666.36	-	183,448.54	(53,728.81)	10,205,386.09	2,855,629.08
152	088	0300	National Archives and Records Administration	851,307.55	638,556.02	1,489,863.57	-	27,609.97	(8,086.47)	1,509,387.07	386,859.52
20	089	0212	U.S. Department of Energy	6,167,845.74	5,476,542.94	11,644,388.68	-	236,795.48	(69,353.18)	11,811,830.98	3,826,066.91
103	089	0212	Federal Energy Regulatory Commission	280,067.27	202,596.78	482,664.05	-	8,759.91	(2,565.62)	488,858.34	138,512.02
111	089	0212	U.S. Department of Energy - Bonneville Power Administration	-	1,582,865.79	1,582,865.79	-	68,440.16	(20,044.90)	1,631,261.05	1,088,055.42
77	090	0400	Selective Service System	136,096.67	101,098.33	237,195.00	-	4,371.30	(1,280.28)	240,286.02	72,787.85
21	091	0800	U.S. Department of Education	1,093,873.68	798,772.30	1,892,645.98	-	34,537.42	(10,115.40)	1,917,068.00	542,055.59
53	093	0100	Federal Mediation and Conciliation Service	151,244.02	63,838.10	215,082.12	-	2,760.24	(808.43)	217,033.93	29,171.23
5	096	3124	U.S. Department of the Army - Corps of Engineers	17,002,593.39	11,430,506.02	28,433,099.41	-	494,233.71	(144,752.26)	28,782,580.86	7,466,095.21
	097	0100	Department of Defense	71,837,732.07	52,785,359.62	124,623,091.69	20,941,831.68	2,282,340.27	(668,456.84)	147,178,806.80	35,407,872.82
847	235	1550	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	2600	Commission of Fine Arts	113.28	-	113.28	-	-	-	113.28	-
36	326	1900	U.S. Commission on Civil Rights	-	-	-	-	-	-	-	-
846	338	2000	Comm. for Purch. From People Who Are Blind or Severely Disable	-	-	-	1,308.46	-	-	1,308.46	-
37	339	1400	Commodity Futures Trading Commission	37,943.88	31,004.69	68,948.57	-	1,340.58	(392.63)	69,896.52	21,595.84
835	345	0300	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
832	347	3900	Defense Nuclear Facilities Safety Board	-	-	-	-	-	-	-	-
44	352	4131	Farm Credit Administration	-	95,719.68	95,719.68	-	4,138.74	(1,212.16)	98,646.26	65,378.29
47	360	1600	Federal Election Commission	-	-	-	-	-	-	-	-
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	23,897.44	11,461.04	35,358.48	(2,528.66)	495.55	(145.14)	33,180.23	7,445.88
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	48,383.61	35,264.87	83,648.48	-	1,524.79	(446.58)	84,726.69	23,031.52
66	417	0100	National Endowment for the Arts	-	-	-	-	-	-	-	-
67	418	0200	National Endowment for the Humanities	20,840.50	16,267.00	37,107.50	-	703.35	(206.00)	37,604.85	11,085.53
69	420	0100	National Labor Relations Board	182,164.88	134,354.08	316,518.96	-	5,809.22	(1,701.42)	320,626.76	108,576.53
94	421	2400	National Mediation Board	-	-	-	-	-	-	-	-
71	424	0310	National Transportation Safety Board	650,948.98	563,305.00	1,214,253.98	-	24,356.25	(7,133.51)	1,231,476.72	332,788.39
849	431	0500	Nuclear Waste Technical Review Board	-	-	-	-	-	-	-	-
73	432	2100	U.S. Occupational Safety and Health Review Commission	-	-	-	-	-	-	-	-
809	434	1100	U.S. Office of Government Ethics	37,974.83	27,717.33	65,692.16	-	1,198.45	(351.00)	66,539.61	19,026.60
808	435	1100	Office of Navajo and Hopi Indian Relocation	183.06	-	183.06	-	-	-	183.06	0.00
131	455	4110	Tennessee Valley Authority Non-Accelerated	4,521,921.74	3,002,991.72	7,524,913.46	-	129,843.75	(38,028.92)	7,616,728.29	1,937,330.07
132	455	4110	Tennessee Valley Authority Accelerated	-	21,400,537.15	21,400,537.15	-	925,319.22	(271,009.53)	22,054,846.84	14,205,554.07
165	456	3300	U.S. Holocaust Memorial Museum	(4,022.65)	-	(4,022.65)	-	-	-	(4,022.65)	-
93	458	1300	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	0301	Surface Transportation Board	68,721.32	36,296.00	105,017.32	-	1,569.37	(459.64)	106,127.05	23,822.74
31	485	2722	Corporation for National & Community Service	821,626.13	504,704.84	1,326,330.97	-	21,822.49	(6,391.42)	1,341,762.04	312,215.88
834	487	0900	Morris K. Udall Foundation	939.46	-	939.46	208.00	-	-	1,147.46	-
818	510	3850	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	21,821.82	87,723.46	109,545.28	-	3,793.00	(1,110.90)	112,227.38	66,005.90
838	511	1734	D.C. Public Defender Service	21,295.57	16,618.00	37,913.57	-	718.53	(210.45)	38,421.65	11,324.80
840	511	1734	Court Services and Offender Supervision Agency	38,900.36	34,304.20	73,204.56	-	1,483.25	(434.42)	74,253.39	19,252.14
830	512	4331	U.S. Presidio Trust	-	346,026.18	346,026.18	-	14,961.52	(4,381.96)	356,605.74	271,942.51
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	8286	U.S. Agency for Global Media	617,155.30	466,063.03	1,083,218.33	-	20,151.69	(5,902.07)	1,097,467.95	317,503.49
845	524	2750	Millenium Challenge Corporation	-	-	-	73,561.41	-	-	73,561.41	(0.00)
837	525	1650	U.S. Election Assistance Commission	-	-	-	-	-	-	-	-
178	535	2724	Privacy and Civil Liberties Oversight Board	63.49	-	63.49	-	-	-	63.49	-
159	537	5532	Federal Housing Finance Agency	-	262.20	262.20	-	11.34	(3.32)	270.22	202.14
177	537	5532	Federal Housing Finance Agency - OIG	-	9,794.41	9,794.41	-	423.49	(124.03)	10,093.87	4,037.97
202	571	3220	National Reconnaissance Office	30,169.54	10,680.25	40,849.79	5,362.16	461.79	(135.25)	46,538.49	10,705.93
801	571	9999	Office of the Director of National Intelligence	-	-	-	-	-	-	-	-
851	581	5577	Consumer Financial Protection Bureau	6,168.72	4,914.34	11,083.06	-	212.49	(62.23)	11,233.32	3,563.82
54	Nonfederal	Nonfederal	Federal Reserve	-	289,108.08	289,108.08	-	12,500.49	(3,661.17)	297,947.40	200,032.06
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	61,274.43	47,819.00	109,093.43	402,689.62	2,067.60	(605.56)	513,245.09	32,587.47
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	-	132,189.18	132,189.18	-	5,715.61	(1,674.00)	136,230.79	88,340.72

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Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY21 as of 03/31/20	Chargeback Period Ending 03/31/20	Subtotal	Billed and Due in FY20 or Before as of 03/31/20	ESTIMATE Allocation of Accrued Benefits as of 03/31/20	ESTIMATE Allocation of Overpayment Receivables as of 03/31/20	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/20 1320 + 1321	NET REVENUE 03/31/20
824	Nonfederal	Nonfederal	D.C. Superior Court	145,351.83	112,985.66	258,337.49	-	4,885.29	(1,430.81)	261,791.97	63,598.65
Totals				\$ 1,394,000,367.07	\$ 2,041,556,792.69	\$ 3,435,557,159.76	\$ 30,015,228.85	\$ 88,273,098.92	\$ (25,853,619.56)	\$ 3,527,991,867.97	\$ 1,358,863,501.13