

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2020

Bill Number	Agency ID	TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY21 as of 09/30/20	Period Ending 09/30/20		in FY20 or Before as of 09/30/20	Allocation of Accrued Benefits as of 09/30/20	Allocation of Overpayment Receivables as of 09/30/20	UNFUNDED RECEIVABLE as of 09/30/20 1320 + 1321	
83	000	0400	U.S. House of Representatives	-	658,652.72	658,652.72	-	142,422.90	(31,163.99)	769,911.63	2,127,673.52
88	000	0100	U.S. Senate	674,193.16	118,744.41	792,937.57	73.84	25,676.54	(5,618.36)	813,069.59	620,366.62
34	001	0100	Architect of the Capitol	7,700,457.66	830,659.71	8,531,117.37	-	179,616.61	(39,302.46)	8,671,431.52	3,561,895.83
825	002	0477	U.S. Capitol Police	3,475,280.88	696,121.38	4,171,402.26	-	150,524.89	(32,936.81)	4,288,990.34	3,394,200.64
61	003	0101	Library of Congress	1,236,838.03	139,426.80	1,376,264.83	-	30,148.77	(6,596.94)	1,399,816.66	607,102.35
82	004	4505	U.S. Government Publishing Office	4,291,468.08	942,919.88	5,234,387.96	-	203,891.04	(44,614.02)	5,393,664.98	4,205,063.79
56	005	0107	Government Accountability Office	1,650,819.26	180,864.98	1,831,684.24	-	39,109.10	(8,557.58)	1,862,235.76	777,326.84
38	008	0100	Congressional Budget Office	5,641.46	-	5,641.46	-	-	-	5,641.46	3,191.19
99	009	0200	U.S. Botanic Garden	168,228.48	20,871.46	189,099.94	-	4,513.11	(987.53)	192,625.52	83,604.08
50	010	0927	Administrative Office of the U.S. Courts	14,029,739.30	1,531,916.67	15,561,655.97	-	331,251.98	(72,482.26)	15,820,425.69	6,548,505.80
125	010	0100	U.S. Supreme Court	298,098.19	29,071.88	327,170.07	-	6,286.32	(1,375.53)	332,080.86	200,870.68
127	010	0400	U.S. Court of International Trade	377.69	-	377.69	43,356.02	-	-	43,733.71	459.64
128	010	8124	U.S. Court of Federal Claims	43.00	-	43.00	-	-	-	43.00	-
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	23,538,609.16	2,838,456.34	26,377,065.50	-	613,769.87	(134,300.87)	26,856,534.50	11,149,725.44
42	011	0110	Executive Office of the President - White House	116,612.58	9,000.00	125,612.58	-	1,946.10	(425.83)	127,132.85	38,946.68
105	011	3100	Inter-American Foundation	892.50	-	892.50	-	-	-	892.50	-
124	011	0300	Executive Office of the President - Office of Management and Budget	150,584.11	17,769.00	168,353.11	-	3,842.26	(840.74)	171,354.63	76,288.87
136	011	0038	Executive Office of the President - Office of Administration	70,846.12	7,201.44	78,047.56	-	1,557.19	(340.73)	79,264.02	39,850.10
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	72,887.94	8,365.92	81,253.86	-	1,808.99	(395.83)	82,667.02	38,142.31
151	011	0210	Executive Office of the President - White House Residence	273,327.53	26,289.59	299,617.12	-	5,684.69	(1,243.89)	304,057.92	121,128.89
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	3,239.67	1,161.09	4,400.76	-	251.07	(54.94)	4,596.89	2,420.38
211	012	0120	U.S. Department of Agriculture	116,296,276.57	11,473,299.10	127,769,575.67	-	2,480,913.72	(542,856.33)	129,707,633.06	53,949,533.82
212	012	2707	Agriculture - Risk Management Agency	271,986.09	24,276.55	296,262.64	-	5,249.41	(1,148.64)	300,363.41	161,972.00
700	013	4512	Commerce - Bureau of the Census	7,859,569.68	1,187,825.03	9,047,394.71	-	256,847.78	(56,201.65)	9,248,040.84	4,888,466.58
702	013	4650	Commerce - National Institute of Standards & Technology	961,068.72	70,209.10	1,031,277.82	-	15,181.57	(3,321.93)	1,043,137.46	480,357.09
704	013	0120	Commerce - U.S. Patent and Trademark Office	1,625,094.82	117,094.16	1,742,188.98	-	25,319.70	(5,540.28)	1,761,968.40	701,856.05
705	013	0300	Commerce - Bureau of Industry and Security	233,450.74	20,089.47	253,540.21	-	4,344.02	(950.53)	256,933.70	92,662.67
706	013	1450	Commerce - NOAA	7,482,800.90	868,868.97	8,351,669.87	-	187,878.74	(41,110.32)	8,498,438.29	3,710,885.56
707	013	4295	U.S. Department of Commerce - NTIS	40,520.18	3,498.00	44,018.18	-	756.39	(165.51)	44,609.06	22,998.29
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	2,945,411.21	343,838.98	3,289,250.19	-	74,349.57	(16,268.66)	3,347,331.10	1,491,564.82
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	62,947.55	4,989.92	67,937.47	-	1,078.99	(236.10)	68,780.36	19,583.57
24	014	4523	U.S. Department of Interior	95,394,328.64	10,279,596.80	105,673,925.44	-	2,222,795.07	(486,376.60)	107,410,343.91	44,287,354.00
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	21,786.77	-	21,786.77	58,885.18	-	-	80,671.95	-
25	015	4526	U.S. Department of Justice	246,407,979.12	27,050,531.13	273,458,510.25	-	5,849,235.96	(1,279,889.25)	278,027,856.96	121,507,565.18
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	1,108,963.06	226,467.45	1,335,430.51	-	48,969.89	(10,715.25)	1,373,685.15	1,060,674.20
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	1,143,830.38	246,226.80	1,390,057.18	-	53,242.53	(11,650.16)	1,431,649.55	1,108,162.51
26	016	4601	U.S. Department of Labor	36,540,871.02	3,496,812.41	40,037,683.43	-	756,128.62	(165,450.82)	40,628,361.23	16,590,959.01
74	016	4204	Pension Benefit Guaranty Corporation	60,130.53	12,920.79	73,051.32	-	2,793.91	(611.34)	75,233.89	59,116.25
153	016	5155	Panama Canal Commission	3,810,006.03	772,332.21	4,582,338.24	-	167,004.24	(36,542.71)	4,712,799.77	3,601,846.31
27	017	1804	U.S. Department of the Navy	303,887,999.83	32,742,343.99	336,630,343.82	0.04	7,079,997.62	(1,549,195.98)	342,161,145.50	144,146,027.86
118	017	1106	US. Department of the Navy - Marine Corps	30,387,699.07	3,324,711.48	33,712,410.55	-	718,914.61	(157,307.91)	34,274,017.25	13,654,203.34
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	4,979,141.96	1,024,656.03	6,003,797.99	-	221,565.15	(48,481.35)	6,176,881.79	4,743,120.65
134	018	4020	U.S. Postal Service	1,315,046,164.71	280,921,088.01	1,595,967,252.72	0.60	60,744,601.39	(13,291,712.38)	1,643,420,142.33	1,289,713,054.44
28	019	0107	U.S. Department of State	15,663,345.62	1,938,236.29	17,601,581.91	-	419,111.97	(91,707.17)	17,928,986.71	7,728,236.20
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	907,461.53	114,235.17	1,021,696.70	-	24,701.49	(5,405.01)	1,040,993.18	443,891.82
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	1,225,572.71	133,877.52	1,359,450.23	-	28,948.83	(6,334.38)	1,382,064.68	609,075.12
501	020	1008	Treasury - Bureau of Tax & Trade	16,231.03	4,510.37	20,741.40	-	975.29	(213.41)	21,503.28	11,828.20
502	020	4502	Treasury - Bureau of Engraving	8,548,085.94	953,448.18	9,501,534.12	-	206,167.61	(45,112.17)	9,662,589.56	4,295,333.67
503	020	4159	Treasury - U.S. Mint	5,146,868.45	536,229.16	5,683,097.61	-	115,950.81	(25,371.55)	5,773,676.87	2,350,722.29
505	020	0520	Treasury - Bureau of the Fiscal Service	1,192,492.79	113,765.12	1,306,257.91	-	24,599.85	(5,382.77)	1,325,474.99	638,190.28
506	020	0919	Treasury - IRS	68,978,391.64	7,292,964.86	76,271,356.50	-	1,576,984.65	(345,064.84)	77,503,276.31	31,992,923.51
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,562,580.27	146,098.55	1,708,678.82	-	31,591.43	(6,912.62)	1,733,357.63	715,692.03
508	020	0173	Treasury - Financial Crimes Enforcement Network	9,166.65	1,807.05	10,973.70	-	390.75	(85.50)	11,278.95	5,996.49

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509	020	0106	Treasury - Office of the Inspector General	76,650.17	904.15	77,554.32	-	195.51	(42.78)	77,707.05	38,243.40
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	80,889.15	80,889.15	-	17,490.96	(3,827.25)	94,552.86	387,188.36
511	020	8413	Treasury - Office of Thrift Supervision	-	60,882.76	60,882.76	-	13,164.90	(2,880.65)	71,167.01	310,871.40
512	020	0133	Treasury - SIGTARP	104,301.51	-	104,301.51	-	-	-	104,301.51	(305.31)
3	021	2020	U.S. Department of the Army	168,601,324.65	17,765,545.39	186,366,870.04	-	3,841,509.30	(840,572.42)	189,367,806.92	80,528,974.17
4	021	5602	U.S. Department of the Army - Army Cemeteries	222,826.49	14,549.23	237,375.72	-	3,146.03	(688.39)	239,833.36	78,740.66
6	021	2065	U.S. Department of the Army - National Guard	30,555,358.53	3,139,419.67	33,694,778.20	-	678,848.28	(148,540.87)	34,225,085.61	14,220,364.70
91	021	2080	U.S. Army Reserve	6,112,408.89	712,276.92	6,824,685.81	-	154,018.26	(33,701.21)	6,945,002.86	3,147,908.90
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	2,238,235.72	194,918.31	2,433,154.03	-	42,147.90	(9,222.51)	2,466,079.42	376,892.70
64	025	4056	National Credit Union Administration	318,392.44	68,544.29	386,936.73	-	14,821.58	(3,243.16)	398,515.15	317,769.33
104	026	6153	Federal Retirement Thrift Investment Board	98.62	-	98.62	-	-	-	98.62	(9.25)
45	027	0100	Federal Communications Commission	433,455.58	44,906.50	478,362.08	-	9,710.30	(2,124.74)	485,947.64	193,862.17
86	028	8704	Social Security Administration	44,821,121.46	4,912,933.72	49,734,055.18	-	1,062,341.75	(232,454.25)	50,563,942.68	21,949,601.38
55	029	0100	Federal Trade Commission	358,011.81	18,842.83	376,854.64	-	4,074.45	(891.54)	380,037.55	87,293.55
72	031	0200	U.S. Nuclear Regulatory Agency	849,111.47	88,880.32	937,991.79	-	19,218.92	(4,205.35)	953,005.36	435,776.25
68	033	0200	National Gallery of Art	1,013,195.53	62,323.91	1,075,519.44	-	13,476.53	(2,948.84)	1,086,047.13	404,837.81
79	033	0100	Smithsonian Institution	5,629,125.02	585,548.78	6,214,673.80	-	126,615.37	(27,705.10)	6,313,584.07	2,632,141.15
822	033	0302	John F. Kennedy Center for the Performing Arts	199,135.83	23,015.50	222,151.33	-	4,976.73	(1,088.97)	226,039.09	92,527.69
828	033	0400	Woodrow Wilson International Center for Scholars	490.95	-	490.95	-	-	-	490.95	-
84	034	0100	U.S. International Trade Commission	2,522.44	-	2,522.44	-	-	-	2,522.44	411.10
90	036	0151	U.S. Department of Veterans Affairs	381,644,794.48	43,821,910.22	425,466,704.70	-	9,475,773.03	(2,073,422.93)	432,869,054.80	184,859,641.78
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	1,702,506.27	356,403.65	2,058,909.92	-	77,066.47	(16,863.15)	2,119,113.24	1,667,228.53
40	045	0100	U.S. Equal Employment Opportunity Commission	1,623,193.04	160,617.12	1,783,810.16	-	34,730.83	(7,599.56)	1,810,941.43	743,933.15
57	047	0110	U.S. General Services Administration	20,104,496.34	858,064.32	20,962,560.66	-	185,542.41	(40,599.10)	21,107,503.97	7,968,053.36
70	049	0180	National Science Foundation	275,703.86	22,086.85	297,790.71	-	4,775.92	(1,045.03)	301,521.60	92,041.83
76	050	0100	U.S. Securities and Exchange Commission	766,031.23	83,520.05	849,551.28	-	18,059.85	(3,951.73)	863,659.40	358,361.12
46	051	4596	Federal Deposit Insurance Corporation	2,080,028.35	422,254.92	2,502,283.27	-	91,305.74	(19,978.89)	2,573,610.12	2,043,537.48
158	051	4596	Resolution Trust Corporation	475,569.97	114,343.95	589,913.92	-	24,725.01	(5,410.16)	609,228.77	478,312.39
51	054	0100	Federal Labor Relations Authority	172,549.50	20,944.78	193,494.28	-	4,528.97	(991.00)	197,032.25	85,890.38
800	056	3400	Central Intelligence Agency	227,255.68	59,282.00	286,537.68	-	12,818.77	(2,804.91)	296,551.54	220,513.52
2	057	3400	U.S. Department of the Air Force	191,642,049.02	20,258,908.80	211,900,957.82	-	4,380,658.46	(958,545.30)	215,323,070.98	90,927,389.37
75	060	8237	U.S. Railroad Retirement Board	188,513.74	19,332.46	207,846.20	-	4,180.33	(914.71)	211,111.82	96,411.71
39	061	0100	Consumer Product Safety Commission	522,600.99	43,151.81	565,752.80	-	9,330.87	(2,041.72)	573,041.95	186,411.06
810	062	0100	U.S. Office of Special Counsel	22,985.38	1,116.65	24,102.03	449.00	241.46	(52.83)	24,739.66	5,095.35
41	068	4565	U.S. Environmental Protection Agency	8,142,053.65	925,906.42	9,067,960.07	-	200,212.15	(43,809.04)	9,224,363.18	4,045,536.72
400	069	0102	Transportation - Office of the Secretary	343,571.57	35,887.80	379,459.37	-	7,760.15	(1,698.02)	385,521.50	154,124.24
401	069	0130	Transportation - Office of the Inspector General	1,117,027.26	115,510.35	1,232,537.61	-	24,977.23	(5,465.34)	1,252,049.50	506,457.65
402	069	4520	Transportation - Transportation Administration Service Center	341.11	-	341.11	-	-	-	341.11	-
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	93,786.84	8,296.78	102,083.62	-	1,794.04	(392.56)	103,485.10	47,779.24
405	069	1301	Transportation - Federal Aviation Administration	137,987,043.00	15,103,475.54	153,090,518.54	-	3,265,880.14	(714,617.24)	155,641,781.44	67,248,044.52
406	069	0123	Transportation - Federal Highway Administration	1,015,690.43	110,036.32	1,125,726.75	-	23,793.56	(5,206.34)	1,144,313.97	520,891.57
407	069	1750	Transportation - Maritime Administration	3,635,956.34	386,650.74	4,022,607.08	-	83,606.91	(18,294.28)	4,087,919.71	1,815,179.82
408	069	0650	Transportation - National Highway Traffic Safety Administration	92,957.38	102.92	93,060.30	-	22.25	(4.87)	93,077.68	(3,678.84)
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	1,525,905.30	167,493.43	1,693,398.73	-	36,217.72	(7,924.91)	1,721,691.54	765,307.57
410	069	0700	Transportation - Federal Railroad Administration (All Other)	2,479,157.84	280,608.62	2,759,766.46	-	60,677.04	(13,276.93)	2,807,166.57	1,181,748.81
412	069	1120	Transportation - Federal Transit Administration	133,323.75	14,562.00	147,885.75	-	3,148.79	(689.00)	150,345.54	66,843.07
413	069	4522	Transportation - Volpe - National Transportation Systems Center	354,236.98	27,226.04	381,463.02	-	5,887.19	(1,288.19)	386,062.02	117,732.09
414	069	8003	St. Lawrence Seaway Development Corporation	957,028.32	110,253.96	1,067,282.28	-	23,840.62	(5,216.64)	1,085,906.26	522,488.45
600	070	0100	DHS - Office of the Secretary	782.38	80.00	862.38	-	17.30	(3.79)	875.89	93.51
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,574,317.17	1,021,687.99	5,596,005.16	-	220,923.36	(48,340.92)	5,768,587.60	4,564,715.20
602	070	0200	DHS - Office of the Inspector General	1,263,486.37	123,867.00	1,387,353.37	-	26,784.22	(5,860.74)	1,408,276.85	717,141.15
603	070	0100	DHS - Departmental Operations	73,402.94	374.39	73,777.33	-	80.96	(17.71)	73,840.58	44,702.24
604	070	0400	DHS - U.S. Secret Service	9,461,542.71	938,691.28	10,400,233.99	-	202,976.67	(44,413.95)	10,558,796.71	4,377,887.76
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	197,444,054.87	20,852,752.72	218,296,807.59	-	4,509,067.51	(986,642.88)	221,819,232.22	91,005,701.34
606	070	0610	DHS - U.S. Coast Guard	15,596,099.44	1,680,886.68	17,276,986.12	-	363,464.32	(79,530.74)	17,560,919.70	7,465,111.50
607	070	0700	DHS - Emergency Preparedness & Response	12,160,719.75	1,185,090.46	13,345,810.21	-	256,256.47	(56,072.26)	13,545,994.42	5,998,547.27

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608	070	0800	DHS - Science & Technology	13,929.56	633.00	14,562.56	-	136.88	(29.95)	14,669.49	2,717.14
609	070	0566	DHS - National Protection & Programs Directorate	397,708.62	52,072.25	449,780.87	-	11,259.77	(2,463.79)	458,576.85	177,287.09
610	070	0550	DHS - Transportation Security Administration (TSA)	127,649,535.00	13,831,475.77	141,481,010.77	-	2,990,830.94	(654,432.88)	143,817,408.83	62,121,881.42
611	070	0509	DHS - Federal Law Enforcement Training Center	2,697,277.62	266,023.76	2,963,301.38	-	57,523.30	(12,586.85)	3,008,237.83	1,252,777.56
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	47,372,613.54	5,345,208.74	52,717,822.28	-	1,155,814.17	(252,907.24)	53,620,729.21	23,638,916.31
615	070	0566	DHS NPPD- Federal Protective Service	5,872,799.90	617,355.03	6,490,154.93	-	133,492.95	(29,210.00)	6,594,437.88	2,699,372.30
140	071	4184	Overseas Private Investment Corporation	136,347.59	5,875.65	142,223.24	-	1,270.51	(278.00)	143,215.75	62,625.52
87	072	1000	U.S. Agency for International Development	6,325,121.40	640,989.38	6,966,110.78	-	138,603.49	(30,328.26)	7,074,386.01	2,887,538.19
78	073	0100	U.S. Small Business Administration	4,811,158.46	630,088.07	5,441,246.53	-	136,246.26	(29,812.46)	5,547,680.33	2,470,842.47
33	074	0100	American Battle Monuments Commission	37.51	-	37.51	-	-	-	37.51	-
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	2,271,750.75	245,560.03	2,517,310.78	-	53,098.35	(11,618.61)	2,558,790.52	1,146,118.84
301	075	0600	Health & Human Services - FDA	4,746,694.24	328,724.30	5,075,418.54	-	71,081.27	(15,553.51)	5,130,946.30	1,952,369.11
302	075	0125	Health & Human Services - NIH	10,104,819.80	1,085,507.18	11,190,326.98	-	234,723.22	(51,360.51)	11,373,689.69	4,929,163.41
303	075	4553	Health & Human Services - Centers for Disease Control	4,507,149.33	459,971.27	4,967,120.60	-	99,461.28	(21,763.43)	5,044,818.45	2,004,319.52
304	075	0128	Health & Human Services - All Other HHS Agencies	24,204,989.30	2,703,574.69	26,908,563.99	-	584,603.91	(127,918.97)	27,365,248.93	11,694,209.84
63	080	4546	National Aeronautics & Space Administration	5,680,885.18	536,329.65	6,217,214.83	-	115,972.54	(25,376.31)	6,307,811.06	2,549,802.37
89	084	8522	Armed Forces Retirement Home - Washington	802,670.44	78,859.20	881,529.64	-	17,052.02	(3,731.20)	894,850.46	342,378.63
820	084	8522	Armed Forces Retirement Home - Gulfport	214,424.42	22,370.43	236,794.85	-	4,837.24	(1,058.45)	240,573.64	99,380.32
23	086	0335	U.S. Department of Housing and Urban Development	11,313,122.93	1,191,693.49	12,504,816.42	-	257,684.27	(56,384.69)	12,706,116.00	5,356,358.99
152	088	4578	National Archives and Records Administration	1,639,655.53	142,582.51	1,782,238.04	-	30,831.14	(6,746.26)	1,806,322.92	683,795.37
20	089	0228	U.S. Department of Energy	13,050,328.42	926,762.59	13,977,091.01	-	200,397.29	(43,849.54)	14,133,638.76	6,147,874.69
103	089	0212	Federal Energy Regulatory Commission	542,642.61	60,530.88	603,173.49	-	13,088.82	(2,864.00)	613,398.31	263,051.99
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	2,195,352.76	464,188.19	2,659,540.95	-	100,373.12	(21,962.95)	2,737,951.12	2,194,745.49
77	090	0400	Selective Service System	268,184.03	30,102.52	298,286.55	-	6,509.18	(1,424.29)	303,371.44	135,873.27
21	091	0800	U.S. Department of Education	2,133,609.96	(146,657.86)	1,986,952.10	-	(31,712.37)	6,939.08	1,962,178.81	587,166.40
53	093	0100	Federal Mediation and Conciliation Service	227,991.26	15,763.24	243,754.50	-	3,408.54	(745.83)	246,417.21	58,554.51
5	096	4902	U.S. Department of the Army - Corps of Engineers	31,617,828.32	3,386,608.28	35,004,436.60	-	732,298.78	(160,236.54)	35,576,498.84	14,260,013.19
	097	0100	Department of Defense	122,067,754.09	15,324,180.82	137,391,934.91	(0.67)	3,313,604.03	(725,059.86)	139,980,478.41	67,483,862.87
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	-
37	339	1400	Commodity Futures Trading Commission	77,963.57	9,015.00	86,978.57	-	1,949.35	(426.54)	88,501.38	40,200.70
835	345	0300	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
44	352	4131	Farm Credit Administration	-	29,263.65	29,263.65	-	6,327.79	(1,384.60)	34,206.84	125,922.20
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	15,046.80	3,514.69	18,561.49	-	759.99	(166.30)	19,155.18	14,789.61
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	87,260.54	-	87,260.54	-	-	-	87,260.54	25,565.37
66	417	0100	National Endowment for the Arts	-	613.83	613.83	-	132.73	(29.04)	717.52	717.52
67	418	0200	National Endowment for the Humanities	42,403.90	5,921.72	48,325.62	-	1,280.48	(280.18)	49,325.92	22,806.60
69	420	0100	National Labor Relations Board	162,231.48	12,173.00	174,404.48	-	2,632.21	(575.96)	176,460.73	146,575.38
71	424	0310	National Transportation Safety Board	1,362,030.64	145,681.02	1,507,711.66	-	31,501.14	(6,892.86)	1,532,319.94	633,631.61
809	434	1100	U.S. Office of Government Ethics	74,059.16	8,534.53	82,593.69	-	1,845.45	(403.81)	84,035.33	36,522.32
808	435	1100	Office of Navajo and Hopi Indian Relocation	585.19	300.00	885.19	-	64.87	(14.19)	935.87	752.81
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	886,602.63	886,602.63	-	191,713.35	(41,949.39)	1,036,366.59	3,940,531.38
132	455	4110	Tennessee Valley Authority Accelerated	-	6,253,140.17	6,253,140.17	-	1,352,139.53	(295,865.79)	7,309,413.91	28,675,008.41
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	107,928.68	4,560.00	112,488.68	-	986.03	(215.76)	113,258.95	30,954.64
31	485	2722	Corporation for National & Community Service	1,453,260.04	105,912.17	1,559,172.21	-	22,901.78	(5,011.21)	1,577,062.78	547,516.62
834	487	0900	Morris K. Udall Foundation	939.46	-	939.46	-	-	-	939.46	-
818	510	3850	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	156,643.57	26,364.01	183,007.58	-	5,700.79	(1,247.41)	187,460.96	141,239.48
838	511	1733	D.C. Public Defender Service	43,001.57	5,088.00	48,089.57	-	1,100.20	(240.74)	48,949.03	21,852.18
840	511	1734	Court Services and Offender Supervision Agency	77,352.41	109,161.43	186,513.84	-	23,604.38	(5,164.95)	204,953.27	149,952.02
830	512	4331	U.S. Presidio Trust	453,624.46	103,716.62	557,341.08	-	22,427.03	(4,907.33)	574,860.78	490,197.55
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2020

Bill Number	Agency ID	TPMA	Agency	Billed and Due In FY21 as of 09/30/20	Chargeback Period Ending 09/30/20	Subtotal	Billed and Due in FY20 or Before as of 09/30/20	ESTIMATE Allocation of Benefits as of 09/30/20	ESTIMATE Allocation of Overpayment Receivables as of 09/30/20	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/20 1320 + 1321	NET REVENUE 09/30/20
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	1,208,951.81	120,468.29	1,329,420.10	-	26,049.30	(5,699.93)	1,349,769.47	569,805.01
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
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	-	-	-	262.20	194.12
177	537	5564	Federal Housing Finance Agency - OIG	11,682.22	2,511.06	14,193.28	-	542.98	(118.81)	14,617.45	8,561.55
202	571	6750	National Reconnaissance Office	-	7,200.26	7,200.26	-	1,556.94	(340.68)	8,416.52	41,785.87
851	581	5577	Consumer Financial Protection Bureau	12,688.44	1,121.46	13,809.90	-	242.50	(53.06)	13,999.34	6,329.84
54	Nonfederal	Nonfederal	Federal Reserve	-	43,057.82	43,057.82	-	9,310.55	(2,037.27)	50,331.10	331,347.75
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	123,733.43	14,640.00	138,373.43	402,689.62	3,165.66	(692.69)	543,536.02	62,878.40
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	229,210.35	44,215.43	273,425.78	-	9,560.87	(2,092.04)	280,894.61	233,004.54
824	Nonfederal	Nonfederal	D.C. Superior Court	286,227.94	36,316.17	322,544.11	-	7,852.78	(1,718.29)	328,678.60	130,485.28
Totals				\$ 4,037,864,114.47	\$ 586,835,568.39	\$4,624,699,682.86	\$ 563,621.83	\$ 126,893,616.06	\$ (27,765,980.96)	\$ 4,724,390,939.79	\$ 2,648,111,009.10