

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of March 31, 2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Billed and Due		ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY22 as of 03/31/21	Period Ending 03/31/21	in FY21 or Before as of 03/31/21	Subtotal	Allocation of Accrued Benefits as of 03/31/21	Allocation of Overpayment Receivables as of 03/31/21	RECEIVABLE as of 03/31/21 1320 + 1321	
83	000	0400	U.S. House of Representatives	-	1,608,025.54	1,608,025.54	-	70,480.67	(24,179.64)	1,654,326.57	884,414.94
88	000	0100	U.S. Senate	674,193.16	461,945.98	1,136,139.14	73.84	20,247.35	(6,946.21)	1,149,514.12	336,444.53
34	001	0100	Architect of the Capitol	3,658,714.77	2,564,273.79	6,222,988.56	-	112,393.57	(38,558.60)	6,296,823.53	1,667,134.90
825	002	0477	U.S. Capitol Police	3,475,280.88	2,434,079.89	5,909,360.77	-	106,687.10	(36,600.89)	5,979,446.98	1,690,456.64
61	003	0101	Library of Congress	609,208.02	432,565.04	1,041,773.06	-	18,959.57	(6,504.41)	1,054,228.22	282,041.57
82	004	4505	U.S. Government Publishing Office	-	3,147,141.60	3,147,141.60	-	137,941.00	(47,323.09)	3,237,759.51	2,135,562.61
56	005	0107	Government Accountability Office	797,955.43	645,276.61	1,443,232.04	-	28,282.84	(9,702.93)	1,461,811.95	452,440.02
38	008	0100	Congressional Budget Office	3,191.19	-	3,191.19	-	-	-	3,191.19	-
99	009	0200	U.S. Botanic Garden	83,879.78	57,044.63	140,924.41	-	2,500.30	(857.77)	142,566.94	34,290.12
847	009	1550	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
50	010	0927	Administrative Office of the U.S. Courts	6,827,330.72	4,677,865.52	11,505,196.24	7,202,408.58	205,033.49	(70,340.35)	18,842,297.96	3,021,872.27
125	010	0100	U.S. Supreme Court	187,096.18	59,421.26	246,517.44	-	2,604.47	(893.51)	248,228.40	27,149.55
126	010	0510	U.S. Court of Appeals for the Federal Circuit	-	-	-	-	-	-	-	-
127	010	0400	U.S. Court of International Trade	459.64	-	459.64	43,274.07	-	-	43,733.71	-
128	010	8124	U.S. Court of Federal Claims	-	-	-	43.00	-	-	43.00	-
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	11,493,412.60	8,626,522.45	20,119,935.05	-	378,105.36	(129,715.71)	20,368,324.70	5,556,986.76
42	011	0110	Executive Office of the President - White House	36,642.10	30,040.50	66,682.60	-	1,316.69	(451.71)	67,547.58	20,385.21
105	011	3100	Inter-American Foundation	-	-	-	-	-	-	-	-
124	011	0300	Executive Office of the President - Office of Management and Budget	75,950.10	59,903.62	135,853.72	-	2,625.61	(900.76)	137,578.57	40,857.95
136	011	0038	Executive Office of the President - Office of Administration	40,041.28	26,440.04	66,481.32	-	1,158.88	(397.57)	67,242.63	18,783.45
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	37,404.42	27,553.76	64,958.18	-	1,207.70	(414.32)	65,751.56	18,568.06
150	011	2600	Exec. Office of the President - Office of Science & Technology Policy	-	-	-	-	-	-	-	-
151	011	0210	Executive Office of the President - White House Residence	136,470.34	123,077.28	259,547.62	-	5,394.55	(1,850.69)	263,091.48	95,890.75
154	011	2000	Executive Office of the President - National Security Council	-	-	-	-	-	-	-	-
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	2,014.46	2,814.88	4,829.34	-	123.38	(42.33)	4,910.39	1,538.71
844	011	1001	Executive Office of the President - U.S. Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	0120	U.S. Department of Agriculture	55,844,119.41	40,919,761.72	96,763,881.13	-	1,793,536.31	(615,304.25)	97,942,113.19	28,686,637.29
212	012	2707	Agriculture - Risk Management Agency	162,451.01	84,020.07	246,471.08	-	3,682.65	(1,263.40)	248,890.33	58,062.00
700	013	4512	Commerce - Bureau of the Census	3,300,877.91	6,047,450.64	9,348,328.55	-	265,063.18	(90,934.60)	9,522,457.13	4,833,108.06
702	013	4650	Commerce - National Institute of Standards & Technology	363,637.91	274,466.30	638,104.21	-	12,030.01	(4,127.11)	646,007.11	200,300.46
704	013	0120	Commerce - U.S. Patent and Trademark Office	773,221.40	380,082.87	1,153,304.27	-	16,659.25	(5,715.25)	1,164,248.27	254,153.29
705	013	0300	Commerce - Bureau of Industry and Security	104,912.88	87,980.66	192,893.54	-	3,856.24	(1,322.95)	195,426.83	67,030.99
706	013	1450	Commerce - NOAA	3,680,097.42	2,621,851.13	6,301,948.55	-	114,917.22	(39,424.38)	6,377,441.39	1,681,706.58
707	013	4295	U.S. Department of Commerce - NTIS	-	12,575.43	12,575.43	-	551.19	(189.09)	12,937.53	8,848.65
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	1,448,350.21	1,013,348.51	2,461,698.72	-	44,415.64	(15,237.57)	2,490,876.79	640,606.69
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	23,192.54	13,337.76	36,530.30	-	584.60	(200.56)	36,914.34	7,888.99
24	014	4523	U.S. Department of Interior	45,633,161.38	33,147,638.01	78,780,799.39	-	1,452,879.73	(498,436.01)	79,735,243.11	22,086,066.46
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	-	1,385.74	1,385.74	80,671.95	60.74	(20.84)	82,097.59	1,425.64
850	014	1036	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	4526	U.S. Department of Justice	123,405,944.42	90,423,388.86	213,829,333.28	-	3,963,308.29	(1,359,682.79)	216,432,958.78	61,407,136.52
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	-	831,503.66	831,503.66	-	36,445.28	(12,503.19)	855,445.75	590,723.66
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	-	796,134.03	796,134.03	-	34,895.00	(11,971.35)	819,057.68	531,238.51
26	016	4601	U.S. Department of Labor	17,523,153.73	11,099,895.44	28,623,049.17	-	486,514.70	(166,907.44)	28,942,656.43	7,332,012.49
74	016	4204	Pension Benefit Guaranty Corporation	-	46,231.99	46,231.99	-	2,026.37	(695.18)	47,563.18	32,459.82
153	016	5155	Panama Canal Commission	-	2,800,280.27	2,800,280.27	-	122,737.87	(42,107.39)	2,880,910.75	1,978,117.01
27	017	1804	U.S. Department of the Navy	148,350,972.54	108,329,423.77	256,680,396.31	-	4,748,139.94	(1,628,933.12)	259,799,603.13	73,175,484.96
118	017	1106	US. Department of the Navy - Marine Corps	14,114,976.40	10,680,879.11	24,795,855.51	-	468,148.97	(160,606.76)	25,103,397.72	7,102,103.14
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	-	3,198,433.27	3,198,433.27	-	140,189.14	(48,094.36)	3,290,528.05	2,092,788.22
134	018	4020	U.S. Postal Service	-	929,222,974.12	929,222,974.12	-	40,728,368.70	(13,972,584.94)	955,978,757.88	627,604,780.86
28	019	0107	U.S. Department of State	7,535,124.10	6,554,685.45	14,089,809.55	-	287,295.57	(98,561.81)	14,278,543.31	4,477,778.12
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	447,971.68	416,701.92	864,673.60	-	18,264.28	(6,265.88)	876,672.00	295,168.67
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	616,568.21	430,931.07	1,047,499.28	609,004.50	18,887.95	(6,479.85)	1,668,911.88	286,847.20
501	020	1008	Treasury - Bureau of Tax & Trade	8,926.40	10,118.66	19,045.06	-	443.51	(152.15)	19,336.42	5,137.77
502	020	4502	Treasury - Bureau of Engraving	4,315,289.04	3,082,695.69	7,397,984.73	-	135,116.30	(46,354.03)	7,486,747.00	2,056,954.34
503	020	4159	Treasury - U.S. Mint	2,446,585.15	1,942,767.26	4,389,352.41	-	85,152.59	(29,213.10)	4,445,291.90	1,371,898.33
505	020	0520	Treasury - Bureau of the Fiscal Service	646,836.45	521,167.55	1,168,004.00	-	22,843.07	(7,836.72)	1,183,010.35	403,191.70

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of March 31, 2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY22 as of 03/31/21	Period Ending 03/31/21		in FY21 or Before as of 03/31/21	Allocation of Accrued Benefits as of 03/31/21	Allocation of Overpayment Receivables as of 03/31/21	UNFUNDED RECEIVABLE as of 03/31/21 1320 + 1321	
506	020	0919	Treasury - IRS	33,120,988.90	24,252,751.94	57,373,740.84	-	1,063,011.84	(364,684.95)	58,072,067.73	16,426,194.16
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	755,533.92	500,830.58	1,256,364.50	-	21,951.69	(7,530.91)	1,270,785.28	344,474.00
508	020	0173	Treasury - Financial Crimes Enforcement Network	3,884.19	3,593.36	7,477.55	-	157.50	(54.03)	7,581.02	1,584.53
509	020	0106	Treasury - Office of the Inspector General	38,455.40	45,800.63	84,256.03	-	2,007.47	(688.70)	85,574.80	46,062.52
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	344,619.46	344,619.46	-	15,104.87	(5,181.99)	354,542.34	259,989.48
511	020	8413	Treasury - Office of Thrift Supervision	-	259,800.17	259,800.17	-	11,387.19	(3,906.58)	267,280.78	196,113.77
512	020	0133	Treasury - SIGTARP	859.01	-	859.01	-	-	-	859.01	-
3	021	2020	U.S. Department of the Army	82,051,110.79	51,942,519.19	133,993,629.98	72,862,369.78	2,276,670.00	(781,051.78)	208,351,617.98	32,671,655.14
4	021	5602	U.S. Department of the Army - Army Cemeteries	99,398.02	33,412.23	132,810.25	123,428.47	1,464.48	(502.41)	257,200.79	17,367.43
6	021	2065	U.S. Department of the Army - National Guard	14,671,753.83	10,295,637.73	24,967,391.56	-	451,263.63	(154,813.94)	25,263,841.25	6,922,360.34
91	021	2080	U.S. Army Reserve	3,152,317.83	2,199,098.30	5,351,416.13	-	96,387.72	(33,067.51)	5,414,736.34	1,429,824.54
97	023	0100	U.S. Tax Court	-	254.04	254.04	-	11.13	(3.82)	261.35	261.35
85	024	0100	U.S. Office of Personnel Management	533,502.46	486,215.26	1,019,717.72	-	21,311.09	(7,311.15)	1,033,717.66	272,371.50
64	025	4056	National Credit Union Administration	-	223,667.31	223,667.31	-	9,803.46	(3,363.25)	230,107.52	149,984.81
104	026	6153	Federal Retirement Thrift Investment Board	-	236.17	236.17	-	10.35	(3.55)	242.97	242.97
45	027	0100	Federal Communications Commission	193,047.97	148,620.09	341,668.06	-	6,514.10	(2,234.78)	345,947.38	100,407.35
86	028	8704	Social Security Administration	22,142,455.99	16,299,704.70	38,442,160.69	-	714,425.28	(245,096.19)	38,911,489.78	11,026,212.57
55	029	0100	Federal Trade Commission	121,368.96	48,780.90	170,149.86	-	2,138.09	(733.51)	171,554.44	28,159.74
72	031	0200	U.S. Nuclear Regulatory Agency	442,595.25	289,302.13	731,897.38	-	12,680.28	(4,350.19)	740,227.47	193,738.33
68	033	0200	National Gallery of Art	484,508.25	272,865.24	757,373.49	-	11,959.84	(4,103.03)	765,230.30	207,870.45
79	033	0100	Smithsonian Institution	2,711,923.58	1,865,421.11	4,577,344.69	-	81,762.46	(28,050.05)	4,631,057.10	1,234,674.47
822	033	0302	John F. Kennedy Center for the Performing Arts	93,843.32	74,859.52	168,702.84	-	3,281.14	(1,125.65)	170,858.33	50,111.75
828	033	0400	Woodrow Wilson International Center for Scholars	-	-	-	-	-	-	-	-
84	034	0100	U.S. International Trade Commission	411.10	-	411.10	-	-	-	411.10	-
90	036	0151	U.S. Department of Veterans Affairs	188,263,384.41	141,040,467.70	329,303,852.11	-	6,181,883.50	(2,120,804.12)	333,364,931.49	93,877,286.76
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	-	1,111,970.21	1,111,970.21	-	48,738.28	(16,720.53)	1,143,987.96	727,380.99
40	045	0100	U.S. Equal Employment Opportunity Commission	760,539.57	519,247.52	1,279,787.09	-	22,758.91	(7,807.85)	1,294,738.15	346,450.19
57	047	0110	U.S. General Services Administration	9,702,768.09	6,005,388.81	15,708,156.90	-	263,219.59	(90,302.12)	15,881,074.37	5,175,298.65
70	049	0180	National Science Foundation	110,189.19	198,193.11	308,382.30	-	8,686.92	(2,980.20)	314,089.02	178,082.09
76	050	0100	U.S. Securities and Exchange Commission	359,897.29	286,527.43	646,424.72	-	12,558.66	(4,308.47)	654,674.91	197,149.45
46	051	4596	Federal Deposit Insurance Corporation	-	1,460,313.76	1,460,313.76	-	64,006.38	(21,958.52)	1,502,361.62	1,008,779.85
158	051	4596	Resolution Trust Corporation	-	361,729.78	361,729.78	-	15,854.82	(5,439.28)	372,145.32	238,486.52
51	054	0100	Federal Labor Relations Authority	88,424.48	67,752.16	156,176.64	-	2,969.62	(1,018.78)	158,127.48	45,220.25
800	056	3400	Central Intelligence Agency	-	184,746.19	184,746.19	-	8,097.53	(2,778.00)	190,065.72	120,769.86
2	057	3400	U.S. Department of the Air Force	93,810,687.24	67,565,307.76	161,375,995.00	-	2,961,425.67	(1,015,969.29)	163,321,451.38	45,829,742.18
75	060	8237	U.S. Railroad Retirement Board	100,749.10	80,128.06	180,877.16	-	3,512.06	(1,204.87)	183,184.35	59,837.17
39	061	0100	Consumer Product Safety Commission	193,573.54	142,564.57	336,138.11	-	6,248.69	(2,143.72)	340,243.08	96,228.58
810	062	0100	U.S. Office of Special Counsel	5,645.60	6,853.99	12,499.59	449.00	300.41	(103.06)	13,145.94	5,746.06
52	065	0100	Federal Maritime Commission	-	-	-	-	-	-	-	-
41	068	4565	U.S. Environmental Protection Agency	4,103,735.57	2,962,768.73	7,066,504.30	-	129,859.83	(44,550.70)	7,151,813.43	1,965,768.33
400	069	0102	Transportation - Office of the Secretary	152,011.13	120,086.07	272,097.20	-	5,263.44	(1,805.72)	275,554.92	81,593.86
401	069	0130	Transportation - Office of the Inspector General	578,687.88	381,696.72	960,384.60	-	16,729.98	(5,739.52)	971,375.06	257,664.94
402	069	4520	Transportation - Transportation Administration Service Center	-	-	-	-	-	-	-	-
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	50,624.56	28,495.47	79,120.03	-	1,248.97	(428.48)	79,940.52	19,617.70
405	069	1301	Transportation - Federal Aviation Administration	67,749,761.68	49,989,103.84	117,738,865.52	-	2,191,050.70	(751,678.57)	119,178,237.65	33,773,737.53
406	069	0123	Transportation - Federal Highway Administration	523,460.46	378,499.12	901,959.58	-	16,589.83	(5,691.43)	912,857.98	260,773.98
407	069	1750	Transportation - Maritime Administration	1,835,104.56	1,250,085.47	3,085,190.03	-	54,791.95	(18,797.35)	3,121,184.63	834,116.70
408	069	0650	Transportation - National Highway Traffic Safety Administration	16,624.04	346.18	16,970.22	-	15.17	(5.21)	16,980.18	235.84
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	805,181.64	502,442.89	1,307,624.53	-	22,022.36	(7,555.16)	1,322,091.73	321,123.85
410	069	0700	Transportation - Federal Railroad Administration (All Other)	1,190,520.73	988,164.33	2,178,685.06	-	43,311.80	(14,858.88)	2,207,137.98	688,608.52
411	069	1730	Transportation - Office of Research & Technology	-	-	-	-	-	-	-	-
412	069	1120	Transportation - Federal Transit Administration	67,105.01	48,605.58	115,710.59	-	2,130.41	(730.87)	117,110.13	32,983.33
413	069	4522	Transportation - Volpe - National Transportation Systems Center	117,235.44	85,575.37	202,810.81	-	3,750.82	(1,286.78)	205,274.85	56,214.37
414	069	8003	St. Lawrence Seaway Development Corporation	530,680.37	473,529.80	1,004,210.17	-	20,755.08	(7,120.40)	1,017,844.85	358,286.54
600	070	0100	DHS - Office of the Secretary	-	713.17	713.17	-	31.26	(10.72)	733.71	640.20
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	3,880,664.50	3,880,664.50	-	170,091.72	(58,352.96)	3,992,403.26	2,798,132.83
602	070	0200	DHS - Office of the Inspector General	785,427.44	718,583.64	1,504,011.08	-	31,495.93	(10,805.23)	1,524,701.78	594,483.86
603	070	0100	DHS - Departmental Operations	65,609.66	159,731.82	225,341.48	-	7,001.14	(2,401.86)	229,940.76	163,893.46
604	070	0400	DHS - U.S. Secret Service	4,526,012.05	3,026,077.53	7,552,089.58	-	132,634.69	(45,502.67)	7,639,221.60	2,015,955.55
605	070	0530	DHS - Bureau of Customs & Border Protection (CBP)	93,208,274.07	69,905,095.98	163,113,370.05	-	3,063,979.91	(1,051,152.33)	165,126,197.63	47,542,746.21

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of March 31, 2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY22 as of 03/31/21	Period Ending 03/31/21		in FY21 or Before as of 03/31/21	Allocation of Accrued Benefits as of 03/31/21	Allocation of Overpayment Receivables as of 03/31/21	RECEIVABLE as of 03/31/21 1320 + 1321	
606	070	0610	DHS - U.S. Coast Guard	7,519,259.02	5,331,903.15	12,851,162.17	-	233,700.33	(80,175.02)	13,004,687.48	3,520,608.20
607	070	0700	DHS - Emergency Preparedness & Response	6,360,546.60	3,890,392.98	10,250,939.58	-	170,518.13	(58,499.25)	10,362,958.46	2,617,137.19
608	070	0800	DHS - Science & Technology	2,698.00	4,276.01	6,974.01	-	187.42	(64.30)	7,097.13	3,659.20
609	070	0566	DHS - National Protection & Programs Directorate	173,845.55	145,766.68	319,612.23	-	6,389.04	(2,191.87)	323,809.40	89,095.62
610	070	0550	DHS - Transportation Security Administration (TSA)	63,499,314.07	45,109,132.12	108,608,446.19	-	1,977,158.78	(678,299.18)	109,907,305.79	30,240,117.89
611	070	0509	DHS - Federal Law Enforcement Training Center	1,353,689.35	964,601.49	2,318,290.84	-	42,279.03	(14,504.57)	2,346,065.30	681,415.74
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	23,643,381.67	16,780,411.03	40,423,792.70	-	735,494.91	(252,324.50)	40,906,963.11	11,015,465.77
613	070	0511	DHS - Domestic Preparedness, Grants & Training	-	-	-	-	-	-	-	-
614	070	0566	DHS - Domestic Nuclear Detection Office	-	-	-	-	-	-	-	-
615	070	0566	DHS NPPD- Federal Protective Service	2,835,538.89	2,079,666.39	4,915,205.28	-	91,152.95	(31,271.63)	4,975,086.60	1,417,909.73
140	077	4483	U.S. International Development Finance Corporation	82,267.86	9,998.09	92,265.95	54,079.73	438.22	(150.34)	146,633.56	3,417.81
87	072	1000	U.S. Agency for International Development	3,053,152.60	2,135,037.85	5,188,190.45	-	93,579.92	(32,104.24)	5,249,666.13	1,447,248.92
78	073	0100	U.S. Small Business Administration	2,383,654.71	2,408,808.86	4,792,463.57	-	105,579.46	(36,220.89)	4,861,822.14	1,741,645.56
33	074	0100	American Battle Monuments Commission	-	-	-	-	-	-	-	-
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	1,195,984.52	832,207.75	2,028,192.27	-	36,476.14	(12,513.78)	2,052,154.63	569,130.34
301	075	0600	Health & Human Services - FDA	2,232,271.34	1,186,726.03	3,418,997.37	-	52,014.87	(17,844.62)	3,453,167.62	836,644.22
302	075	0125	Health & Human Services - NIH	5,137,278.88	3,570,704.10	8,707,982.98	-	156,505.98	(53,692.14)	8,810,796.82	2,404,648.05
303	075	4553	Health & Human Services - Centers for Disease Control	2,094,560.56	1,475,187.02	3,569,747.58	-	64,658.28	(22,182.16)	3,612,223.70	979,994.02
304	075	0128	Health & Human Services - All Other HHS Agencies	11,829,085.72	8,722,751.41	20,551,837.13	-	382,323.13	(131,162.69)	20,802,997.57	5,813,652.22
63	080	4546	National Aeronautics & Space Administration	2,655,145.22	1,831,024.84	4,486,170.06	-	80,254.85	(27,532.84)	4,538,892.07	1,256,820.97
43	083	0100	Export-Import Bank	-	-	-	-	-	-	-	-
89	084	8522	Armed Forces Retirement Home - Washington	360,081.12	248,393.69	608,474.81	-	10,887.24	(3,735.06)	615,626.99	163,365.85
820	084	8522	Armed Forces Retirement Home - Gulfport	92,035.61	72,498.61	164,534.22	-	3,177.66	(1,090.15)	166,621.73	48,436.90
23	086	0335	U.S. Department of Housing and Urban Development	5,480,205.62	4,136,599.58	9,616,805.20	-	181,309.50	(62,201.42)	9,735,913.28	2,862,714.59
152	088	4578	National Archives and Records Administration	788,347.98	491,033.91	1,279,381.89	-	21,522.29	(7,383.60)	1,293,520.58	338,505.21
20	089	0228	U.S. Department of Energy	6,882,482.68	4,131,986.02	11,014,468.70	-	181,107.29	(62,132.05)	11,133,443.94	3,167,650.92
103	089	0212	Federal Energy Regulatory Commission	262,575.34	199,582.58	462,157.92	-	8,747.82	(3,001.09)	467,904.65	134,573.61
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	-	1,590,081.90	1,590,081.90	-	69,694.19	(23,909.82)	1,635,866.27	1,093,267.91
77	090	0400	Selective Service System	132,087.36	89,242.42	221,329.78	-	3,911.55	(1,341.92)	223,899.41	56,624.64
21	091	0800	U.S. Department of Education	1,039,736.28	418,420.98	1,458,157.26	-	18,339.63	(6,291.73)	1,470,205.16	601,900.03
53	093	0100	Federal Mediation and Conciliation Service	76,747.24	46,764.10	123,511.34	-	2,049.70	(703.18)	124,857.86	29,684.67
5	096	4902	U.S. Department of the Army - Corps of Engineers	14,615,234.93	10,801,973.15	25,417,208.08	-	473,456.59	(162,427.63)	25,728,237.04	7,154,331.59
	097	0100	Department of Defense	68,327,693.82	54,882,975.67	123,210,669.49	4,279,998.87	2,405,551.87	(825,266.99)	129,070,953.24	38,550,535.56
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	-	-	-	-	-	-	-	-
36	326	1900	U.S. Commission on Civil Rights	-	-	-	-	-	-	-	-
846	338	2000	U.S. AbilityOne Commission	-	-	-	-	-	-	-	-
37	339	1400	Commodity Futures Trading Commission	40,019.69	30,090.50	70,110.19	-	1,318.88	(452.47)	70,976.60	20,419.10
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	-	97,899.57	97,899.57	-	4,290.99	(1,472.10)	100,718.46	66,511.62
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	15,046.80	5,371.92	20,418.72	-	235.45	(80.78)	20,573.39	1,418.21
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	38,876.93	988.58	39,865.51	-	43.33	(14.87)	39,893.97	1,017.04
66	417	0100	National Endowment for the Arts	-	951.95	951.95	-	41.72	(14.31)	979.36	261.84
67	418	0200	National Endowment for the Humanities	21,563.40	14,301.72	35,865.12	-	626.85	(215.05)	36,276.92	7,791.50
69	420	0100	National Labor Relations Board	-	30,741.50	30,741.50	-	1,347.42	(462.26)	31,626.66	17,397.41
94	421	2400	National Mediation Board	-	-	-	-	-	-	-	-
71	424	0310	National Transportation Safety Board	711,081.66	493,878.29	1,204,959.95	-	21,646.96	(7,426.37)	1,219,180.54	337,809.58
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	36,084.33	28,417.22	64,501.55	-	1,245.54	(427.31)	65,319.78	19,259.28
808	435	1100	Office of Navajo and Hopi Indian Relocation	402.13	2,862.08	3,264.21	-	125.45	(43.04)	3,346.62	2,593.81
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	2,752,680.64	2,752,680.64	-	120,651.55	(41,391.64)	2,831,940.55	1,795,573.96
132	455	4110	Tennessee Valley Authority Accelerated	-	19,721,971.14	19,721,971.14	-	864,425.15	(296,556.29)	20,289,840.00	12,980,426.09
165	456	3300	U.S. Holocaust Memorial Museum	-	361.39	361.39	-	15.84	(5.43)	371.80	371.80
93	458	1300	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of March 31, 2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY22 as of 03/31/21	Chargeback Period Ending 03/31/21	Subtotal	Billed and Due in FY21 or Before as of 03/31/21	ESTIMATE Allocation of Benefits as of 03/31/21	ESTIMATE Allocation of Overpayment Receivables as of 03/31/21	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/21 1320 + 1321	NET REVENUE 03/31/21
176	472	0301	Surface Transportation Board	39,207.36	15,220.25	54,427.61	-	667.11	(228.86)	54,865.86	10,328.23
31	485	2722	Corporation for National & Community Service	631,633.91	370,173.55	1,001,807.46	-	16,224.92	(5,566.24)	1,012,466.14	257,029.49
834	487	0900	Morris K. Udall Foundation	-	-	-	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	134,821.75	78,414.93	213,236.68	-	3,436.97	(1,179.11)	215,494.54	49,855.40
838	511	1733	D.C. Public Defender Service	21,706.00	16,983.14	38,689.14	-	744.38	(255.37)	39,178.15	11,524.69
840	511	1734	Court Services and Offender Supervision Agency	38,452.05	111,980.15	150,432.20	-	4,908.15	(1,683.83)	153,656.52	(12,396.39)
830	512	4331	U.S. Presidio Trust	-	285,237.42	285,237.42	-	12,502.12	(4,289.07)	293,450.47	172,214.15
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	591,796.51	389,185.03	980,981.54	-	17,058.20	(5,852.12)	992,187.62	259,573.45
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
837	525	1650	U.S. Election Assistance Commission	-	-	-	-	-	-	-	-
178	535	2724	Privacy and Civil Liberties Oversight Board	-	-	-	-	-	-	-	-
159	537	5532	Federal Housing Finance Agency	-	-	-	-	-	-	-	-
177	537	5564	Federal Housing Finance Agency - OIG	-	3,224.49	3,224.49	-	141.33	(48.49)	3,317.33	382.10
202	571	6750	National Reconnaissance Office	-	26,878.57	26,878.57	-	1,178.10	(404.17)	27,652.50	19,235.98
801	571	6750	Office of the Director of National Intelligence	-	-	-	-	-	-	-	-
851	581	5577	Consumer Financial Protection Bureau	6,519.72	6,168.01	12,687.73	-	270.35	(92.75)	12,865.33	5,034.71
54	Nonfederal	Nonfederal	Federal Reserve	-	215,454.51	215,454.51	-	9,443.49	(3,239.76)	221,658.24	171,327.14
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	62,459.00	48,866.54	111,325.54	463,964.05	2,141.85	(734.80)	576,696.64	33,160.62
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	-	215,918.42	215,918.42	-	9,463.83	(3,246.73)	222,135.52	170,451.26
824	Nonfederal	Nonfederal	D.C. Superior Court	140,876.11	94,197.31	235,073.42	145,351.83	4,128.72	(1,416.43)	383,137.54	54,458.94
Totals				\$ 1,325,844,938.72	\$ 1,942,142,117.90	\$ 3,267,987,056.62	\$ 85,924,225.33	\$ 85,125,187.88	\$ (29,203,696.49)	\$ 3,409,832,773.34	\$ 1,312,100,405.80