

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of September 30, 2023**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY24 as of 09/30/23	Period Ending 09/30/23		in FY23 or Before as of 09/30/23	Allocation of Accrued Benefits as of 09/30/23	Allocation of Overpayment Receivables as of 09/30/23	RECEIVABLE as of 09/30/23 1320 + 1321	
83	000	0400	U.S. House of Representatives	-	520,149.76	520,149.76	-	56,544.26	(12,413.01)	564,281.00	2,014,804.38
88	000	0100	U.S. Senate	620,110.26	143,362.44	763,472.70	-	15,584.59	(3,421.25)	775,636.05	627,619.12
34	001	0100	Architect of the Capitol	6,285,986.44	800,123.81	7,086,110.25	-	86,979.58	(19,094.40)	7,153,995.43	3,035,394.35
825	002	0477	U.S. Capitol Police	4,618,858.81	1,045,109.32	5,663,968.13	-	113,611.38	(24,940.81)	5,752,638.70	4,656,323.60
61	003	0101	Library of Congress	982,640.08	131,926.32	1,114,566.40	-	14,341.40	(3,148.33)	1,125,759.47	531,390.21
82	004	4505	U.S. Government Publishing Office	3,454,518.40	812,996.12	4,267,514.52	-	88,378.90	(19,401.59)	4,336,491.83	3,535,683.47
56	005	0107	Government Accountability Office	1,518,748.26	152,776.27	1,671,524.53	-	16,607.95	(3,645.90)	1,684,486.58	706,048.67
99	009	0200	U.S. Botanic Garden	143,280.23	17,971.50	161,251.73	-	1,953.64	(428.88)	162,776.49	74,322.32
50	010	0927	Administrative Office of the U.S. Courts	12,636,009.65	1,548,078.63	14,184,088.28	-	168,287.99	(36,943.83)	14,315,432.44	6,749,159.43
125	010	0100	U.S. Supreme Court	77,653.65	20,065.24	97,718.89	-	2,181.25	(478.84)	99,421.29	18,106.73
127	010	0400	U.S. Court of International Trade	-	-	-	43,274.07	-	-	43,274.07	-
128	010	8124	U.S. Court of Federal Claims	472.09	-	472.09	-	-	-	472.09	(14.10)
32	011	0100	Peace Corps	19,714,456.70	2,408,516.17	22,122,972.87	-	261,824.14	(57,477.58)	22,327,319.43	9,779,150.71
42	011	0110	Executive Office of the President - White House	83,909.89	10,458.00	94,367.89	-	1,136.86	(249.57)	95,255.18	44,356.96
124	011	0300	Executive Office of the President - Office of Management and Budget	168,965.49	20,853.63	189,819.12	-	2,266.95	(497.66)	191,588.41	90,469.20
136	011	0038	Executive Office of the President - Office of Administration	65,083.25	9,134.91	74,218.16	-	993.03	(218.00)	74,993.20	32,744.23
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	74,713.95	9,765.30	84,479.25	-	1,061.56	(233.04)	85,307.77	41,610.19
151	011	0210	Executive Office of the President - White House Residence	170,193.16	9,543.78	179,736.94	-	1,037.48	(227.76)	180,546.67	41,789.33
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	41,140.66	1,386.35	42,527.01	-	150.71	(33.08)	42,644.63	36,579.44
211	012	2707	U.S. Department of Agriculture	105,880,636.33	13,721,194.78	119,601,831.11	-	1,491,598.86	(327,446.84)	120,765,983.13	55,188,765.65
212	012	2707	Agriculture - Risk Management Agency	220,047.79	25,874.98	245,922.77	-	2,812.81	(617.49)	248,118.09	114,210.72
700	013	4512	Commerce - Bureau of the Census	9,050,311.52	1,082,247.30	10,132,558.82	-	117,648.56	(25,827.08)	10,224,380.30	4,991,098.80
702	013	4650	Commerce - National Institute of Standards & Technology	701,108.12	124,864.39	825,972.51	-	13,573.71	(2,979.80)	836,566.42	503,093.02
704	013	1006	Commerce - U.S. Patent and Trademark Office	1,248,856.56	154,119.83	1,402,976.39	-	16,754.00	(3,677.96)	1,416,052.43	664,212.59
705	013	0300	Commerce - Bureau of Industry and Security	172,212.17	20,125.64	192,337.81	-	2,187.81	(480.28)	194,045.34	83,321.04
706	013	1450	Commerce - NOAA	7,834,194.61	856,920.56	8,691,115.17	-	93,153.82	(20,449.82)	8,763,819.17	4,089,889.32
707	013	4295	U.S. Department of Commerce - NTIS	140,351.78	4,062.00	144,413.78	-	441.57	(96.94)	144,758.41	127,040.29
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	1,673,725.48	208,194.64	1,881,920.12	-	22,632.35	(4,968.42)	1,899,584.05	912,748.17
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	34,979.75	4,339.90	39,319.65	-	471.78	(103.57)	39,687.86	18,333.41
710	013	0120	U.S. Department of Commerce - Office of the Secretary	986,628.77	176,191.85	1,162,820.62	-	19,153.40	(4,204.70)	1,177,769.33	600,192.89
24	014	4523	U.S. Department of Interior	86,931,148.36	11,120,515.96	98,051,664.32	-	1,208,885.18	(265,383.44)	98,995,166.06	44,857,875.05
848	014	5141	National Indian Gaming Commission	271,452.05	16,836.19	288,288.24	-	1,830.22	(401.78)	289,716.68	222,330.31
25	015	4526	U.S. Department of Justice	257,380,904.76	35,241,824.07	292,622,728.83	-	3,831,055.94	(841,021.80)	295,612,762.96	138,794,983.87
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	1,425,726.09	390,489.64	1,816,215.73	-	42,449.21	(9,318.77)	1,849,346.18	1,551,265.76
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	1,894,516.69	854,650.32	2,749,167.01	-	92,907.03	(20,395.64)	2,821,678.40	2,365,073.49
26	016	4601	U.S. Department of Labor	29,668,048.31	3,739,756.39	33,407,804.70	-	406,540.14	(89,246.70)	33,725,098.13	15,375,952.83
74	016	4204	Pension Benefit Guaranty Corporation	66,372.45	14,833.25	81,205.70	-	1,612.49	(353.99)	82,464.20	67,539.58
153	016	5155	Panama Canal Commission	3,079,205.24	725,527.61	3,804,732.85	-	78,870.40	(17,314.22)	3,866,289.04	3,084,241.52
27	017	1804	U.S. Department of the Navy	267,119,268.79	32,151,502.72	299,270,771.51	-	3,495,114.36	(767,273.42)	301,998,612.45	133,606,154.65
118	017	1106	US. Department of the Navy - Marine Corps	28,707,226.01	4,154,640.17	32,861,866.18	-	451,641.18	(99,147.62)	33,214,359.74	16,110,211.47
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	3,109,304.23	693,412.02	3,802,716.25	-	75,379.19	(16,547.80)	3,861,547.64	3,078,075.46
134	018	4020	U.S. Postal Service	1,415,047,149.10	353,835,355.06	1,768,882,504.16	-	38,464,610.54	(8,444,036.47)	1,798,903,078.22	1,466,066,431.14
28	019	0107	U.S. Department of State	16,875,577.53	2,151,558.95	19,027,136.48	-	233,890.92	(51,345.47)	19,209,681.93	9,076,416.09
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	874,080.22	112,984.01	987,064.23	-	12,282.23	(2,696.29)	996,650.17	336,836.11
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	1,229,587.50	155,281.21	1,384,868.71	-	16,880.26	(3,705.68)	1,398,043.29	667,669.18
501	020	1008	Treasury - Bureau of Tax & Trade	10,204.91	2,023.97	12,228.88	-	220.02	(48.30)	12,400.60	7,690.78
502	020	4502	Treasury - Bureau of Engraving	8,393,190.90	1,067,794.56	9,460,985.46	-	116,077.44	(25,482.18)	9,551,580.72	4,486,945.20
503	020	4159	Treasury - U.S. Mint	4,989,644.41	709,043.46	5,698,687.87	-	77,078.45	(16,920.83)	5,758,845.49	2,605,047.21
505	020	0520	Treasury - Bureau of the Fiscal Service	577,711.70	114,129.32	691,841.02	-	12,406.73	(2,723.62)	701,524.13	322,101.24
506	020	0919	Treasury - IRS	59,242,187.56	7,119,404.51	66,361,592.07	-	773,933.75	(169,899.67)	66,965,626.14	30,277,428.10
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,592,267.33	168,862.96	1,761,130.29	-	18,356.70	(4,029.80)	1,775,457.19	713,773.87
508	020	0173	Treasury - Financial Crimes Enforcement Network	325.35	-	325.35	-	-	-	325.35	-
509	020	0106	Treasury - Office of the Inspector General	289,646.83	36,322.77	325,969.60	-	3,948.56	(866.82)	329,051.35	141,352.99
510	020	8413	Treasury - Office of the Comptroller of the Currency	271,801.13	120,725.65	392,526.78	-	13,123.80	(2,881.03)	402,769.55	305,107.07
511	020	8413	Treasury - Office of Thrift Supervision	377,204.53	76,771.09	453,975.62	-	8,345.60	(1,832.09)	460,489.14	356,955.80
3	021	2020	U.S. Department of the Army	119,291,226.38	14,620,597.36	133,911,823.74	-	1,589,370.81	(348,910.46)	135,152,284.08	60,042,505.63
4	021	2020	U.S. Department of the Army - Army Cemeteries	129,236.86	23,469.65	152,706.51	-	15,511.33	(560.09)	154,697.75	105,162.79
6	021	2020	U.S. Department of the Army - National Guard	26,622,409.55	3,936,946.80	30,559,356.35	-	427,976.24	(93,952.52)	30,893,380.07	14,747,001.03

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91	021	2020	U.S. Army Reserve	5,638,602.65	735,940.95	6,374,543.60	-	80,002.41	(17,562.72)	6,436,983.29	2,978,156.89
85	024	0100	U.S. Office of Personnel Management	1,046,973.79	132,257.99	1,179,231.78	-	14,377.46	(3,156.25)	1,190,452.99	559,475.36
64	025	4056	National Credit Union Administration	330,107.73	64,603.90	394,711.63	-	7,022.94	(1,541.73)	400,192.84	293,554.44
104	026	6153	Federal Retirement Thrift Investment Board	21.57	-	21.57	-	-	-	21.57	0.20
45	027	0100	Federal Communications Commission	330,108.17	38,056.79	368,164.96	-	4,137.06	(908.20)	371,393.83	138,293.51
86	028	8704	Social Security Administration	42,506,864.27	5,410,034.54	47,916,898.81	-	588,112.15	(129,106.74)	48,375,904.22	21,712,386.61
55	029	0100	Federal Trade Commission	-	306.30	306.30	-	33.30	(7.31)	332.29	332.29
72	031	0200	U.S. Nuclear Regulatory Agency	674,122.74	70,589.14	744,711.88	-	7,673.58	(1,684.56)	750,700.90	304,636.25
68	033	0200	National Gallery of Art	1,100,622.65	102,774.57	1,203,397.22	-	11,172.38	(2,452.64)	1,212,116.96	450,345.87
79	033	0100	Smithsonian Institution	4,906,049.50	571,317.96	5,477,367.46	-	62,106.63	(13,634.11)	5,525,839.99	2,456,719.04
822	033	0302	John F. Kennedy Center for the Performing Arts	187,878.41	25,136.48	213,014.89	-	2,732.53	(599.86)	215,147.55	100,918.36
90	036	0151	U.S. Department of Veterans Affairs	367,221,438.66	48,796,883.73	416,018,322.39	-	5,304,594.64	(1,164,503.94)	420,158,413.09	194,511,992.88
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	1,267,161.60	218,613.06	1,485,774.66	-	23,764.91	(5,217.05)	1,504,322.52	1,203,557.90
40	045	0100	U.S. Equal Employment Opportunity Commission	1,418,554.29	178,370.15	1,596,924.44	-	19,390.20	(4,256.68)	1,612,057.96	706,179.36
57	047	0110	U.S. General Services Administration	17,078,121.05	1,783,443.99	18,861,565.04	-	193,874.01	(42,560.66)	19,012,878.39	8,577,473.21
70	049	0180	National Science Foundation	242,784.76	29,597.53	272,382.29	-	3,217.48	(706.32)	274,893.44	127,711.29
76	050	0100	U.S. Securities and Exchange Commission	758,828.34	90,742.22	849,570.56	-	9,864.37	(2,165.50)	857,269.43	333,755.76
46	051	4596	Federal Deposit Insurance Corporation	2,128,651.17	484,932.41	2,613,583.58	-	52,715.86	(11,572.58)	2,654,726.87	2,147,422.80
158	051	4596	Resolution Trust Corporation	302,802.28	62,111.10	364,913.38	-	6,751.95	(1,482.24)	370,183.09	290,600.34
51	054	0100	Federal Labor Relations Authority	189,136.68	23,692.33	212,829.01	-	2,575.54	(565.40)	214,839.15	96,184.53
800	056	3400	Central Intelligence Agency	320,351.23	70,807.86	391,159.09	-	7,697.36	(1,689.78)	397,166.67	317,094.85
2	057	3400	U.S. Department of the Air Force	179,734,124.83	23,959,052.57	203,693,177.40	-	2,604,532.34	(571,766.25)	205,725,943.49	95,404,552.26
75	060	8237	U.S. Railroad Retirement Board	211,455.39	29,149.13	240,604.52	-	3,168.73	(695.62)	243,077.63	110,328.42
39	061	0100	Consumer Product Safety Commission	268,692.60	15,697.86	284,390.46	-	1,706.48	(374.62)	285,722.32	63,359.78
810	062	0100	U.S. Office of Special Counsel	10,011.59	308.65	10,320.24	-	33.55	(7.37)	10,346.43	2,487.45
52	065	0100	Federal Maritime Commission	296.39	-	296.39	-	-	-	296.39	296.39
41	068	4565	U.S. Environmental Protection Agency	7,369,035.32	851,237.39	8,220,272.71	-	92,536.02	(20,314.19)	8,292,494.54	3,681,844.35
400	069	0102	Transportation - Office of the Secretary	335,895.64	247,341.67	583,237.31	-	26,887.93	(5,902.64)	604,222.60	400,584.93
401	069	0130	Transportation - Office of the Inspector General	1,104,615.29	157,908.50	1,262,523.79	-	17,165.86	(3,768.38)	1,275,921.27	611,862.87
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	161,521.44	21,570.17	183,091.61	-	2,344.84	(514.76)	184,921.70	93,224.82
405	069	1301	Transportation - Federal Aviation Administration	125,619,598.04	14,578,624.84	140,198,222.88	-	1,584,808.07	(347,908.82)	141,435,122.13	62,562,750.66
406	069	0123	Transportation - Federal Highway Administration	1,055,475.85	119,238.83	1,174,714.68	-	12,962.17	(2,845.55)	1,184,831.30	518,188.78
407	069	1750	Transportation - Maritime Administration	2,920,287.53	333,133.88	3,253,421.41	-	36,214.20	(7,950.01)	3,281,685.60	1,610,571.17
408	069	0650	Transportation - National Highway Traffic Safety Administration	2,780.07	138.75	2,918.82	-	15.08	(3.31)	2,930.59	2,190.52
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	1,392,566.26	170,611.29	1,563,177.55	-	18,546.75	(4,071.52)	1,577,652.78	666,223.43
410	069	0700	Transportation - Federal Railroad Administration (All Other)	2,549,387.74	267,333.11	2,816,720.85	-	29,061.15	(6,379.72)	2,839,402.28	1,251,848.15
411	069	1730	Transportation - Office of Research & Technology	1,373.00	-	1,373.00	-	-	-	1,373.00	1,373.00
412	069	1120	Transportation - Federal Transit Administration	140,418.37	17,530.86	157,949.23	-	1,905.74	(418.36)	159,436.61	72,296.87
413	069	4522	Transportation - Volpe - National Transportation Systems Center	231,513.32	37,880.24	269,393.56	-	4,117.87	(903.99)	272,607.45	128,665.25
414	069	8003	St. Lawrence Seaway Development Corporation	1,158,016.24	115,344.90	1,273,361.14	-	12,538.87	(2,752.63)	1,283,147.39	657,405.28
600	070	0110	DHS - Office of the Secretary	2,116.62	-	2,116.62	-	-	-	2,116.62	(30.60)
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,335,036.32	1,100,673.29	5,435,709.61	-	119,651.61	(26,266.81)	5,529,094.41	4,477,089.49
602	070	0200	DHS - Office of the Inspector General	1,213,146.26	121,012.61	1,334,158.87	-	13,155.00	(2,887.88)	1,344,425.98	677,821.14
603	070	0100	DHS - Departmental Operations	509,208.00	58,779.54	567,987.54	-	6,389.79	(1,402.73)	572,974.59	253,493.86
604	070	0400	DHS - U.S. Secret Service	8,907,120.23	1,532,501.96	10,439,622.19	-	166,594.69	(36,572.10)	10,569,644.78	5,191,273.89
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	224,270,067.58	31,909,467.66	256,179,535.24	-	3,468,803.30	(761,497.42)	258,886,841.12	123,845,024.37
606	070	0610	DHS - U.S. Coast Guard	13,886,165.07	1,766,615.01	15,652,780.08	-	192,044.57	(42,159.05)	15,802,665.60	7,237,420.00
607	070	0700	DHS - Federal Emergency Management Agency	9,881,461.12	1,165,087.50	11,046,548.62	-	126,653.93	(27,804.01)	11,145,398.54	5,154,056.55
608	070	0800	DHS - Science & Technology	28,651.38	944.13	29,595.51	-	102.63	(22.53)	29,675.61	10,940.95
609	070	0566	DHS - Cybersecurity & Infrastructure Security Agency	441,513.57	85,277.31	526,790.88	-	9,270.30	(2,035.08)	534,026.09	257,571.27
610	070	0550	DHS - Transportation Security Administration (TSA)	126,225,036.08	16,874,315.20	143,099,351.28	-	1,834,367.18	(402,693.88)	144,531,024.58	67,282,411.04
611	070	0509	DHS - Federal Law Enforcement Training Center	3,105,791.20	325,609.60	3,431,400.80	-	35,396.25	(7,770.45)	3,459,026.61	1,817,792.98
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	47,055,867.11	7,202,569.73	54,258,436.84	-	782,974.44	(171,884.35)	54,869,526.93	25,821,540.73
614	070	0861	DHS - Countering Weapons of Mass Destruction	1,498.40	-	1,498.40	-	-	-	1,498.40	(36.53)
615	070	0566	DHS - Federal Protective Service	6,235,922.33	773,556.89	7,009,479.22	-	84,091.55	(18,460.40)	7,075,110.37	3,327,144.15
87	072	1000	U.S. Agency for International Development	5,722,006.19	603,729.44	6,325,735.63	-	65,630.01	(14,407.59)	6,376,958.05	2,768,947.46
78	073	0100	U.S. Small Business Administration	5,179,227.87	663,822.64	5,843,050.51	-	72,162.60	(15,841.67)	5,899,371.44	2,704,971.72
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	2,145,659.70	335,982.95	2,481,642.65	-	36,523.92	(8,018.00)	2,510,148.57	1,190,918.11
301	075	4613	Health & Human Services - FDA	5,394,357.11	842,086.73	6,236,443.84	-	91,541.27	(20,095.82)	6,307,889.29	3,091,404.37
302	075	4554	Health & Human Services - NIH	8,545,606.34	1,109,561.97	9,655,168.31	-	120,617.88	(26,478.93)	9,749,307.26	4,575,947.26

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of September 30, 2023**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY24 as of 09/30/23	Period Ending 09/30/23		in FY23 or Before as of 09/30/23	Allocation of Accrued Benefits as of 09/30/23	Allocation of Overpayment Receivables as of 09/30/23	RECEIVABLE as of 09/30/23 1320 + 1321	
303	075	4553	Health & Human Services - Centers for Disease Control	3,677,741.89	438,350.13	4,116,092.02	-	47,652.01	(10,460.92)	4,153,283.11	1,885,738.06
304	075	0128	Health & Human Services - All Other HHS Agencies	21,365,745.90	2,762,036.06	24,127,781.96	-	300,254.45	(65,914.08)	24,362,122.33	11,034,457.08
140	077	4483	International Development Finance Corporation (DFC)	25,049.78	1,659.63	26,709.41	-	180.41	(39.61)	26,850.22	16,036.47
63	080	4546	National Aeronautics & Space Administration	4,520,616.83	533,906.02	5,054,522.85	-	58,039.67	(12,741.30)	5,099,821.22	2,314,059.81
43	083	0100	Export-Import Bank	1,208.63	-	1,208.63	-	-	-	1,208.63	1,208.63
89	084	8522	Armed Forces Retirement Home - Washington	614,015.59	61,422.48	675,438.07	-	6,677.09	(1,465.81)	680,649.36	315,435.24
820	084	8522	Armed Forces Retirement Home - Gulfport	175,625.05	18,518.42	194,143.47	-	2,013.09	(441.93)	195,714.63	91,818.96
23	086	0335	U.S. Department of Housing and Urban Development	10,722,716.52	1,189,394.51	11,912,111.03	-	129,296.28	(28,384.08)	12,013,023.24	5,161,835.93
152	088	4578	National Archives and Records Administration	1,018,695.63	119,832.65	1,138,528.28	-	13,026.73	(2,859.72)	1,148,695.28	495,329.85
20	089	0228	U.S. Department of Energy	12,418,848.25	1,598,882.58	14,017,730.83	-	173,810.77	(38,156.23)	14,153,385.37	6,522,791.41
103	089	0212	Federal Energy Regulatory Commission	547,429.20	67,191.46	614,620.66	-	7,304.23	(1,603.48)	620,321.41	290,436.40
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	2,179,714.68	409,699.76	2,589,414.44	-	44,537.50	(9,777.20)	2,624,174.74	2,190,312.95
77	090	0400	Selective Service System	209,374.27	20,756.49	230,130.76	-	2,256.39	(495.34)	231,891.81	99,645.50
21	091	0800	U.S. Department of Education	2,293,159.45	253,431.50	2,546,590.95	-	27,549.94	(6,047.97)	2,568,092.93	1,071,468.75
53	093	0100	Federal Mediation and Conciliation Service	69,246.76	-	69,246.76	-	-	-	69,246.76	(667.71)
5	096	4902	U.S. Department of the Army - Corps of Engineers	28,813,600.44	3,602,877.85	32,416,478.29	-	391,660.39	(85,980.19)	32,722,158.49	15,149,230.90
	097	0100	Department of Defense	148,442,543.24	21,743,953.67	170,186,496.91	-	2,363,734.14	(518,904.44)	172,031,326.59	88,718,830.94
37	339	1400	Commodity Futures Trading Commission	72,311.51	7,583.72	79,895.23	-	824.41	(180.98)	80,538.66	36,140.79
44	352	4131	Farm Credit Administration	-	27,852.08	27,852.08	-	3,027.73	(664.67)	30,215.14	115,472.01
813	373	2900	Institute of American Indian Arts	18,912.62	2,773.69	21,686.31	-	301.52	(66.19)	21,921.64	14,904.81
62	389	0100	Merit Systems Protection Board	23,716.32	74,992.88	98,709.20	-	8,152.30	(1,789.65)	105,071.85	101,232.93
67	418	0200	National Endowment for the Humanities	44,620.98	-	44,620.98	-	-	-	44,620.98	16,454.12
69	420	0100	National Labor Relations Board	-	(11,569.31)	(11,569.31)	-	(1,257.67)	276.09	(12,550.89)	20,646.26
71	424	0310	National Transportation Safety Board	1,699,099.77	196,675.68	1,895,775.45	-	21,380.15	(4,693.53)	1,912,462.07	1,093,869.37
809	434	1100	U.S. Office of Government Ethics	36,496.10	-	36,496.10	-	-	-	36,496.10	-
808	435	1100	Office of Navajo and Hopi Indian Relocation	1,285.09	175.52	1,460.61	-	19.08	(4.19)	1,475.50	190.41
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	754,709.03	754,709.03	-	82,042.65	(18,010.61)	818,741.07	(18,354.34)
132	455	4110	Tennessee Valley Authority Accelerated	29,292,992.88	5,709,995.13	35,002,988.01	-	620,720.16	(136,265.09)	35,487,443.08	29,376,743.88
165	456	3300	U.S. Holocaust Memorial Museum	(8,567.82)	10,629.92	2,062.10	-	1,155.55	(253.68)	2,963.98	12,051.38
176	472	0301	Surface Transportation Board	44,079.46	5,298.00	49,377.46	-	575.93	(126.43)	49,826.96	22,596.34
31	485	2722	Corporation for National & Community Service	1,067,511.21	156,217.94	1,223,729.15	-	16,982.09	(3,728.03)	1,236,983.20	540,066.59
175	511	1734	DC Pretrial Services Agency	266,244.47	11,929.13	278,173.60	-	1,296.79	(284.68)	279,185.71	110,386.42
838	511	1733	D.C. Public Defender Service	63,053.44	8,624.16	71,677.60	-	937.51	(205.81)	72,409.30	38,195.94
840	511	1734	Court Services and Offender Supervision Agency	16,379.78	5,408.35	21,788.13	-	587.93	(129.07)	22,246.99	15,452.80
830	512	4331	U.S. Presidio Trust	407,398.95	94,581.13	501,980.08	-	10,281.69	(2,257.11)	510,004.66	387,047.95
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	1,103,957.35	110,554.10	1,214,511.45	-	12,018.08	(2,638.30)	1,223,891.23	487,666.58
177	537	5564	Federal Housing Finance Agency - OIG	131,084.80	13,258.66	144,343.46	-	1,441.32	(316.41)	145,468.37	137,541.18
202	571	6750	National Reconnaissance Office	34,521.05	39,089.96	73,611.01	-	4,249.38	(932.85)	76,927.53	72,011.04
801	571	6750	Office of the Director of National Intelligence	402.60	754.25	1,156.85	258.42	81.99	(18.00)	1,479.26	1,107.86
851	581	5577	Consumer Financial Protection Bureau	399,041.82	16,663.98	415,705.80	-	1,811.50	(397.67)	417,119.63	69,626.86
54	Nonfederal	Nonfederal	Federal Reserve	340,632.23	72,709.51	413,341.74	-	7,904.08	(1,735.16)	419,510.66	336,150.74
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	123,450.43	6,858.00	130,308.43	13,865.15	745.52	(163.66)	144,755.44	50,075.43
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	206,398.93	45,874.18	252,273.11	-	4,986.87	(1,094.76)	256,165.23	201,389.80
824	Nonfederal	Nonfederal	D.C. Superior Court	193,948.45	13,679.27	207,627.72	-	1,487.04	(326.45)	208,788.31	66,683.97
<b>Totals</b>				<b>\$ 4,031,742,428.08</b>	<b>\$ 703,876,755.06</b>	<b>\$ 4,735,619,183.14</b>	<b>\$ 89,343.34</b>	<b>\$ 76,516,789.13</b>	<b>\$ (16,797,532.83)</b>	<b>\$ 4,795,427,782.77</b>	<b>\$ 2,882,176,440.98</b>