

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 12/31/2019

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCOUNT CODE	SUB ACCOUNT CODE	RECEIVABLE	REVENUE
2020	03		House of Representatives	000				0200		961,276.95	452,942.37
2020	03		Senate	000				0100		364,479.73	171,776.76
2020	03		Architect of the Capitol	001				0100		9,973,697.00	857,540.36
2020	03		Capitol Police	002				0476		5,644,374.47	873,527.66
2020	03		Library of Congress	003				0101		1,531,659.44	146,785.09
2020	03		Government Publishing Office	004				4505		2,256,687.70	1,068,086.51
2020	03		Government Accountability Office	005				0107		2,138,564.57	195,086.44
2020	03		Congressional Budget Office	008				0100		3,536.03	1,085.76
2020	03		U.S. Botanic Garden	009				0200		219,695.11	21,455.82
2020	03		Administrative Office of the U.S. Courts	010				0927		17,598,587.28	1,684,133.16
2020	03		U.S. Supreme Court	010				0100		160,152.88	28,942.70
2020	03		U.S. Court of Appeals for the Federal Circuit	010				0510		-	-
2020	03		U.S. Court of International Trade	010				0400		43,274.07	0.00
2020	03		U.S. Court of Federal Claims	010				8124		43.00	-
2020	03		D.C. Court of Appeals	010				0920		11,641.56	-
2020	03		Peace Corps	011				0100		30,902,966.01	2,862,699.20
2020	03		Exec. Office of the Pres. - White House	011				0110		223,488.88	9,288.15
2020	03		Inter-American Foundation	011				3100		26,381.13	-
2020	03		Exec. Office of the Pres. - Office of Management and Budget	011				0300		186,295.83	18,113.46
2020	03		Exec. Office of the Pres. - Office of Administration	011				0038		82,025.00	8,144.97
2020	03		Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011				0400		89,158.81	9,133.89
2020	03		Exec. Office of the President - Office of Science & Technology Policy	011				2600		-	-
2020	03		Exec. Office of the Pres. - White House Residence	011				0210		401,318.55	34,745.61
2020	03		Exec. Office of the Pres. - National Security Council	011				2000		-	-
2020	03		Exec. Office of the Pres.-Office of National Drug Control Policy	011				1457		22,509.68	899.64
2020	03		Exec. Office of the Pres. - U.S. Trade & Development Agency	011				1001		-	-
2020	03		Department of Agriculture	012				0120		151,156,723.31	14,510,772.79
2020	03		Agriculture - Risk Management Agency	012				2707		332,600.37	69,667.36
2020	03		Commerce - Bureau of the Census	013				4512		8,814,608.29	1,226,645.74
2020	03		Commerce - National Institute of Standards & Technology	013				4650		1,037,020.38	114,752.16
2020	03		Commerce - U.S. Patent and Trademark Office	013				6538		2,136,833.86	170,018.67
2020	03		Commerce - Bureau of Industry and Security	013				0300		385,343.33	24,461.49
2020	03		Commerce - NOAA	013				1450		9,991,176.57	931,852.04
2020	03		Department of Commerce - NTIS	013				4295		33,051.86	11,441.09
2020	03		Department of Commerce - All Other Commerce Agencies	013				4511		3,660,918.50	405,573.56
2020	03		Department of Commerce - Economic Development Admin.	013				0125		70,526.52	3,486.67
2020	03		Department of Interior	014				4523		125,265,743.29	11,326,761.62
2020	03		Utah Reclamation Mitigation and Conservation Commission	014				5174		333.12	-
2020	03		National Indian Gaming Commission	014				0118		80,671.95	-
2020	03		William Howard Taft Memorial Site	014				4195		-	-
2020	03		Department of Justice	015				4526		307,011,601.14	30,830,234.23
2020	03		Department of Justice - Federal Prison Industries, Inc.	015				4500		607,831.35	294,820.40
2020	03		Department of Justice - Federal Prison System, Revolving Fund	015				8408		593,439.97	269,952.93
2020	03		Department of Labor	016				4601		46,197,680.89	4,531,999.42
2020	03		Pension Benefit Guaranty Corporation	016				4204		29,095.34	12,977.70
2020	03		Panama Canal Commission	016				5155		1,993,096.10	882,142.64
2020	03		Department of the Navy	017				1804		399,333,274.55	37,487,762.73
2020	03		Department of the Navy - Marine Corps	017				1106		40,336,709.44	3,484,974.48
2020	03		Postal Regulatory Commission	018				0200		1,712.17	-
2020	03		U.S. Post Office Department	018				4020		2,661,007.22	1,227,246.08
2020	03		U.S. Postal Service	018				4020		673,134,364.11	319,427,276.41
2020	03		Department of State	019				4519		19,811,695.94	1,914,522.78
2020	03		Department of State - International Boundary and Water Commission	019				1069		1,227,878.77	126,677.23
2020	03		Legal Services Corporation	020				0501		30,233.53	-

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 12/31/2019

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCOUNT CODE	SUB ACCOUNT CODE	RECEIVABLE	REVENUE
2020	03		Treasury - Office of the Secretary	020				0101		1,720,396.78	149,183.34
2020	03		Treasury - Bureau of Tax & Trade	020				1008		15,446.33	1,369.45
2020	03		Treasury - Bureau of Engraving	020				4502		11,258,888.97	1,283,761.04
2020	03		Treasury - U.S. Mint	020				4159		6,777,062.36	574,402.53
2020	03		Treasury - Bureau of the Fiscal Service	020				0520		1,505,865.15	127,234.37
2020	03		Treasury - IRS	020				0919		91,513,703.65	8,446,138.80
2020	03		Treasury - Treasury Inspector General of Tax Administration	020				0119		1,869,868.88	173,748.13
2020	03		Treasury - Financial Crimes Enforcement Network	020				0173		7,576.29	-
2020	03		Treasury - Office of the Inspector General	020				0106		81,227.06	38,915.58
2020	03		Treasury - Office of the Comptroller of the Currency	020				8413		231,748.83	101,767.54
2020	03		Treasury - Office of Thrift Supervision	020				8413		166,220.83	78,620.63
2020	03		Treasury - SIGTARP	020				0133		208,861.42	(61.38)
2020	03		Department of the Army	021				4930		220,886,824.84	21,722,515.80
2020	03		Department of the Army - Army Cemeteries	021				5602		316,858.31	25,514.12
2020	03		Department of the Army - National Guard	021				2065		40,349,274.48	3,691,976.29
2020	03		U.S. Army Reserve	021				2080		4,665,266.68	868,172.72
2020	03		U.S. Tax Court	023				0100		1,550.55	-
2020	03		Office of Personnel Management	024				0100		4,035,922.62	(156,365.22)
2020	03		National Credit Union Administration	025				4056		150,374.18	69,628.36
2020	03		Federal Retirement Thrift Investment Board	026				6153		102.18	(5.69)
2020	03		Federal Communications Commission	027				0100		594,201.50	45,691.63
2020	03		Social Security Administration	028				8704		57,512,541.98	5,621,260.75
2020	03		Federal Trade Commission	029				0100		480,003.05	31,274.47
2020	03		U.S. Nuclear Regulatory Agency	031				0200		1,068,393.70	97,777.32
2020	03		National Gallery of Art	033				0200		1,376,529.97	136,811.07
2020	03		Smithsonian Institution	033				0100		7,360,947.12	705,253.23
2020	03		John F. Kennedy Center for the Performing Arts	033				0302		255,766.11	18,186.62
2020	03		Woodrow Wilson International Center for Scholars	033				0400		490.95	-
2020	03		International Trade Commission	034				0100		5,616.90	454.19
2020	03		Department of Veterans Affairs	036				0151		493,879,198.56	47,614,248.05
2020	03		Department of Veterans Affairs - Canteen Service	036				4014		955,523.58	503,638.87
2020	03		Equal Employment Opportunity Commission	045				0100		2,001,671.08	198,118.93
2020	03		General Services Administration	047				0110		26,123,790.40	2,334,380.92
2020	03		National Science Foundation	049				0180		451,511.50	28,495.08
2020	03		Securities and Exchange Commission	050				0100		939,824.60	82,398.22
2020	03		Federal Deposit Insurance Corporation	051				4596		987,299.74	457,227.10
2020	03		Resolution Trust Corporation	051				4596		227,020.87	96,104.49
2020	03		Federal Labor Relations Authority	054				0100		219,251.00	20,323.69
2020	03		Central Intelligence Agency	056				3400		122,231.51	46,193.49
2020	03		Department of the Air Force	057				4930		248,016,810.06	23,942,147.02
2020	03		Railroad Retirement Board	060				8237		284,663.41	28,182.33
2020	03		Consumer Product Safety Commission	061				0100		665,698.02	45,391.93
2020	03		Office of Special Counsel	062				0100		62,621.98	1,165.07
2020	03		Federal Maritime Commission	065				0100		-	-
2020	03		Environmental Protection Agency	068				4565		10,182,654.23	953,511.85
2020	03		Transportation - Office of the Secretary	069				0102		477,545.28	36,621.53
2020	03		Transportation - Office of the Inspector General	069				0130		1,344,653.72	126,336.96
2020	03		Transportation - Transportation Administration Service Center	069				4520		794.73	-
2020	03		Transportation - Pipeline & Hazardous Materials Safety Admin.	069				1400		113,293.64	17,101.53
2020	03		Transportation - Federal Aviation Administration	069				1301		177,769,138.37	16,911,724.93
2020	03		Transportation - Federal Highway Administration	069				0123		1,307,320.36	137,203.82
2020	03		Transportation - Maritime Administration	069				1750		4,704,396.59	504,250.49
2020	03		Transportation - National Highway Traffic Safety Administration	069				0650		154,229.16	(5,573.61)
2020	03		Transportation - Federal Motor Carrier Safety Administration	069				8159		2,196,670.51	193,095.72

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 12/31/2019

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCOUNT CODE	SUB ACCOUNT CODE	RECEIVABLE	REVENUE
2020	03		Transportation - Federal Railroad Administration (All Other)	069				0700		3,176,897.86	269,014.94
2020	03		Transportation - Research & Innovative Technology Admin	069				1730		-	-
2020	03		Transportation - Federal Transit Administration	069				1120		168,829.81	21,945.98
2020	03		Transportation Volpe - National Transportation Systems Center	069				4522		423,916.42	31,562.69
2020	03		St. Lawrence Seaway Development Corporation	069				8003		1,105,498.47	149,224.00
2020	03		DHS - Office of the Secretary	070				0100		6,093.28	-
2020	03		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070				5088		2,312,861.87	1,108,989.47
2020	03		DHS - Office of the Inspector General	070				0200		1,392,253.24	177,291.08
2020	03		DHS - Departmental Operations	070				0100		92,086.46	10,264.00
2020	03		DHS - U.S. Secret Service	070				0400		11,965,452.75	1,086,683.02
2020	03		DHS - Bureau of Customs & Border Protection (BCBP)	070				0530		251,045,593.43	23,981,938.90
2020	03		DHS - U.S. Coast Guard	070				0610		20,498,498.86	1,987,128.68
2020	03		DHS - Emergency Preparedness & Response	070				0700		16,240,418.93	2,019,336.59
2020	03		DHS - Science & Technology	070				0800		18,896.19	644.78
2020	03		DHS - Cybersecurity & Infrastructure Security Agency	070				0900		587,182.30	42,210.00
2020	03		DHS - Transportation Security Administration (TSA)	070				0550		163,445,556.71	16,452,936.16
2020	03		DHS - Federal Law Enforcement Training Center	070				0509		3,390,675.12	332,105.49
2020	03		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070				0540		60,568,996.35	6,793,292.95
2020	03		DHS - Domestic Preparedness, Grants & Training	070				0511		-	-
2020	03		DHS - Domestic Nuclear Detection Office	070				0566		-	-
2020	03		DHS NPPD- Federal Protective Service	070				0566		7,993,975.84	643,557.62
2020	03		Overseas Private Investment Corporation	071				4184		169,054.74	20,418.03
2020	03		U.S. Agency for International Development	072				1000		7,808,066.15	691,891.93
2020	03		Small Business Administration	073				0100		6,287,792.43	564,014.58
2020	03		American Battle Monuments Commission	074				0100		10,544.51	-
2020	03		DHHS - Centers for Medicare & Medicaid Services	075				0511		2,864,219.36	278,871.18
2020	03		DHHS - FDA	075				0600		6,285,507.23	580,261.65
2020	03		DHHS - NIH	075				0125		12,835,263.44	1,218,862.13
2020	03		DHHS - Centers for Disease Control	075				4553		6,072,519.70	489,424.47
2020	03		DHHS - All Other HHS Agencies	075				0128		31,721,490.28	3,062,047.07
2020	03		National Aeronautics & Space Administration	080				4546		7,899,389.77	640,180.36
2020	03		Export-Import Bank	083				0100		2,504.72	-
2020	03		Armed Forces Retirement Home - Washington	084				8522		1,059,558.67	86,406.14
2020	03		Armed Forces Retirement Home - Gulfport	084				8522		299,130.39	18,768.60
2020	03		Department of Housing and Urban Development	086				0335		14,436,434.74	1,324,495.30
2020	03		National Archives and Records Administration	088				4578		2,333,730.52	190,303.90
2020	03		Department of Energy	089				0228		15,605,654.76	2,047,944.72
2020	03		Federal Energy Regulatory Commission	089				0212		718,948.78	61,760.37
2020	03		Department of Energy - Bonneville Power Administration	089				4045		1,042,026.97	498,821.34
2020	03		Selective Service System	090				0400		302,787.51	26,889.29
2020	03		Department of Education	091				0800		2,837,386.52	269,968.65
2020	03		Federal Mediation and Conciliation Service	093				0100		350,789.26	14,654.45
2020	03		Department of the Army - Corps of Engineers	096				2020		43,297,120.39	3,696,329.52
2020	03		Department of Defense	097				0100		140,599,802.59	17,943,379.12
2020	03		Medicare Payment Advisory Commission	235				1550		-	-
2020	03		Appalachian Regional Commission	309				0200		321.25	-
2020	03		U.S. Access Board	310				3200		5,837.24	-
2020	03		Commission of Fine Arts	323				2600		40,538.84	-
2020	03		Commission on Civil Rights	326				1900		-	-
2020	03		Committee for Purch. From People Who Are Blind or Severely Disabled	338				2000		1,308.46	-
2020	03		Commodity Futures Trading Commission	339				1400		96,503.40	10,843.33
2020	03		Court of Veterans' Appeals	345				0300		204.38	-
2020	03		Defense Nuclear Facilities Safety Board	347				3900		-	-
2020	03		Farm Credit Administration	352				4131		63,027.61	29,759.64

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 12/31/2019

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCOUNT CODE	SUB ACCOUNT CODE	RECEIVABLE	REVENUE
2020	03		Federal Election Commission	360				1600		60.52	-
2020	03		Federal Mine Safety & Health Review Commission	368				2800		949.99	-
2020	03		Institute of American Indian Arts	373				2900		30,195.35	4,461.00
2020	03		Interagency Council on Homelessness	376				1300		261.01	-
2020	03		Merit Systems Protection Board	389				0100		115,192.86	10,231.56
2020	03		National Endowment for the Arts	417				0100		-	-
2020	03		National Endowment for the Humanities	418				0200		52,018.92	5,079.96
2020	03		National Labor Relations Board	420				0100		429,913.56	30,379.99
2020	03		National Mediation Board	421				2400		-	-
2020	03		National Transportation Safety Board	424				0310		1,754,472.94	145,604.69
2020	03		Nuclear Waste Technical Review Board	431				0500		-	-
2020	03		Occupational Safety and Health Review Commission	432				2100		-	-
2020	03		Office of Government Ethics	434				1100		98,029.55	8,841.09
2020	03		Office of Navajo and Hopi Indian Relocation	435				1100		616.53	-
2020	03		Tennessee Valley Authority (Non-Accelerated)	455				4110		6,583,889.50	904,491.28
2020	03		Tennessee Valley Authority (Accelerated)	455				4110		14,740,875.02	6,891,582.25
2020	03		Holocaust Memorial Museum	456				3300		9,678.44	-
2020	03		Institute of Peace	458				1300		4,048.09	-
2020	03		Surface Transportation Board	472				0301		154,316.95	6,125.96
2020	03		Corporation for National & Community Service	485				2722		2,006,933.94	161,118.62
2020	03		Morris K. Udall Foundation	487				0900		1,147.46	-
2020	03		Chemical Safety & Hazard Investigation Board	510				3850		1,019.55	-
2020	03		DC Pretrial Services Agency	511				1734		77,513.18	23,782.49
2020	03		D.C. Public Defender Service	511				1733		58,659.96	5,189.51
2020	03		Court Services and Offender Supervision Agency	511				1734		74,159.18	10,545.71
2020	03		Presidio Trust	512				4331		223,979.95	139,316.72
2020	03		Denali Commission	513				1200		1,354.87	-
2020	03		Agency for Global Media	514				0206		1,605,655.12	153,446.58
2020	03		Millenium Challenge Corporation	524				2750		73,561.41	(0.00)
2020	03		U.S. Election Assistance Commission	525				1650		-	-
2020	03		Privacy and Civil Liberties Oversight Board	535				2724		63.49	-
2020	03		Federal Housing Finance Agency	537				5532		289.68	221.60
2020	03		Federal Housing Finance Agency - OIG	537				5564		40,000.00	2,570.82
2020	03		National Reconnaissance Office	571				6750		41,556.09	5,723.53
2020	03		Office of the Director of National Intelligence	571				9999		-	-
2020	03		Consumer Financial Protection Bureau	581				5577		12,526.28	1,931.50
2020	03		Federal Reserve	Nonfederal				Nonfederal		175,169.95	77,254.61
2020	03		Department of Education - Howard University	Nonfederal				Nonfederal		495,590.74	14,933.12
2020	03		Smithsonian Institution - Private Trust Fund	Nonfederal				Nonfederal		90,154.05	42,263.98
2020	03		D.C. Superior Court	Nonfederal				Nonfederal		413,490.65	33,150.15
Totals										\$ 4,175,230,823.40	\$ 673,408,590.71