

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of March 31, 2020

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
2021	06		U.S. House of Representatives	000	2020	2020		0400	000	1,654,326.57	884,414.94
2021	06		U.S. Senate	000	2020	2020		0100	000	1,149,514.12	336,444.53
2021	06		Architect of the Capitol	001			X	0100	000	6,296,823.53	1,667,134.90
2021	06		U.S. Capitol Police	002	2020	2020		0477	000	5,979,446.98	1,690,456.64
2021	06		Library of Congress	003	2020	2020		0101	000	1,054,228.22	282,041.57
2021	06		U.S. Government Publishing Office	004			X	4505	001	3,237,759.51	2,135,562.61
2021	06		Government Accountability Office	005	2020	2020		0107	000	1,461,811.95	452,440.02
2021	06		Congressional Budget Office	008			X	0100	000	3,191.19	-
2021	06		U.S. Botanic Garden	009	2020	2020		0200	000	142,566.94	34,290.12
2021	06		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	18,842,297.96	3,021,872.27
2021	06		U.S. Supreme Court	010			X	0100	000	248,228.40	27,149.55
2021	06		U.S. Court of Appeals for the Federal Circuit	010	2020	2020		0510	000	-	-
2021	06		U.S. Court of International Trade	010	2020	2020		0400	000	43,733.71	-
2021	06		U.S. Court of Federal Claims	010			X	8124	000	43.00	-
2021	06		D.C. Court of Appeals	010	2020	2020		0920	000	11,641.56	-
2021	06		Peace Corps	011	2020	2021		0100	000	20,368,324.70	5,556,986.76
2021	06		Executive Office of the President - White House	011	2020	2020		0110	000	67,547.58	20,385.21
2021	06		Inter-American Foundation	011			X	3100	000	-	-
2021	06		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	137,578.57	40,857.95
2021	06		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	67,242.63	18,783.45
2021	06		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	65,751.56	18,568.06
2021	06		Exec. Office of the President - Office of Science & Technology Policy	011	2020	2020		2600	000	-	-
2021	06		Executive Office of the President - White House Residence	011	2020	2020		0210	000	263,091.48	95,890.75
2021	06		Executive Office of the President - National Security Council	011	2020	2020		2000	000	-	-
2021	06		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	4,910.39	1,538.71
2021	06		Executive Office of the President - U.S. Trade & Development Agency	011			X	1001	000	-	-
2021	06		U.S. Department of Agriculture	012	2017	2017		0120	000	97,942,113.19	28,686,637.29
2021	06		Agriculture - Risk Management Agency	012	2020	2020		2707	000	248,890.33	58,062.00
2021	06		Commerce - Bureau of the Census	013			X	4512	000	9,522,457.13	4,833,108.06
2021	06		Commerce - National Institute of Standards & Technology	013			X	4650	000	646,007.11	200,300.46
2021	06		Commerce - U.S. Patent and Trademark Office	013			X	0120	000	1,164,248.27	254,153.29
2021	06		Commerce - Bureau of Industry and Security	013			X	0300	000	195,426.83	67,030.99
2021	06		Commerce - NOAA	013	2020	2020		1450	000	6,377,441.39	1,681,706.58
2021	06		U.S. Department of Commerce - NTIS	013			X	4295	000	12,937.53	8,848.65
2021	06		U.S. Department of Commerce - All Other Commerce Agencies	013			X	4511	000	2,490,876.79	640,606.69
2021	06		U.S. Department of Commerce - Economic Development Admin.	013			X	0125	000	36,914.34	7,888.99
2021	06		U.S. Department of Interior	014			X	4523	000	79,735,243.11	22,086,066.46
2021	06		Utah Reclamation Mitigation and Conservation Commission	014			X	5174	000	333.12	-
2021	06		National Indian Gaming Commission	014			X	5141	000	82,097.59	1,425.64
2021	06		William Howard Taft Memorial Site	014	2020	2020		1036	000	-	-
2021	06		U.S. Department of Justice	015			X	4526	000	216,432,958.78	61,407,136.52
2021	06		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	855,445.75	590,723.66
2021	06		U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	819,057.68	531,238.51
2021	06		U.S. Department of Labor	016			X	4601	000	28,942,656.43	7,332,012.49
2021	06		Pension Benefit Guaranty Corporation	016			X	4204	000	47,563.18	32,459.82
2021	06		Panama Canal Commission	016			X	5155	000	2,880,910.75	1,978,117.01
2021	06		U.S. Department of the Navy	017	2020	2020		1804	000	259,799,603.13	73,175,484.96
2021	06		US. Department of the Navy - Marine Corps	017	2020	2020		1106	000	25,103,397.72	7,102,103.14
2021	06		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2021	06		U.S. Post Office Department	018			X	4020	000	3,290,528.05	2,092,788.22
2021	06		U.S. Postal Service	018			X	4020	002	955,978,757.88	627,604,780.86
2021	06		U.S. Department of State	019			X	0107	000	14,278,543.31	4,477,778.12
2021	06		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	876,672.00	295,168.67
2021	06		Legal Services Corporation	020			X	0501	000	30,233.53	-

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of March 31, 2020

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2021	06		Treasury - Office of the Secretary	020	2020	2020		0101	000	1,668,911.88	286,847.20
2021	06		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	19,336.42	5,137.77
2021	06		Treasury - Bureau of Engraving	020			X	4502	000	7,486,747.00	2,056,954.34
2021	06		Treasury - U.S. Mint	020			X	4159	000	4,445,291.90	1,371,898.33
2021	06		Treasury - Bureau of the Fiscal Service	020			X	0520	000	1,183,010.35	403,191.70
2021	06		Treasury - IRS	020	2020	2020		0919	000	58,072,067.73	16,426,194.16
2021	06		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,270,785.28	344,474.00
2021	06		Treasury - Financial Crimes Enforcement Network	020	2020	2020		0173	000	7,581.02	1,584.53
2021	06		Treasury - Office of the Inspector General	020	2020	2020		0106	000	85,574.80	46,062.52
2021	06		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	354,542.34	259,989.48
2021	06		Treasury - Office of Thrift Supervision	020			X	8413	000	267,280.78	196,113.77
2021	06		Treasury - SIGTARP	020	2020	2020		0133	000	859.01	-
2021	06		U.S. Department of the Army	021			X	2020	000	208,351,617.98	32,671,655.14
2021	06		U.S. Department of the Army - Army Cemeteries	021			X	5602	000	257,200.79	17,367.43
2021	06		U.S. Department of the Army - National Guard	021	2020	2020		2065	000	25,263,841.25	6,922,360.34
2021	06		U.S. Army Reserve	021	2020	2020		2080	000	5,414,736.34	1,429,824.54
2021	06		U.S. Tax Court	023			X	0100	000	261.35	261.35
2021	06		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,033,717.66	272,371.50
2021	06		National Credit Union Administration	025			X	4056	000	230,107.52	149,984.81
2021	06		Federal Retirement Thrift Investment Board	026			X	6153	000	242.97	242.97
2021	06		Federal Communications Commission	027			X	0100	000	345,947.38	100,407.35
2021	06		Social Security Administration	028	2020	2020		8704	000	38,911,489.78	11,026,212.57
2021	06		Federal Trade Commission	029			X	0100	000	171,554.44	28,159.74
2021	06		U.S. Nuclear Regulatory Agency	031			X	0200	000	740,227.47	193,738.33
2021	06		National Gallery of Art	033	2020	2021		0200	000	765,230.30	207,870.45
2021	06		Smithsonian Institution	033	2020	2021		0100	000	4,631,057.10	1,234,674.47
2021	06		John F. Kennedy Center for the Performing Arts	033			X	0302	000	170,858.33	50,111.75
2021	06		Woodrow Wilson International Center for Scholars	033	2019	2020		0400	000	-	-
2021	06		U.S. International Trade Commission	034			X	0100	000	411.10	-
2021	06		U.S. Department of Veterans Affairs	036	2020	2020		0151	000	333,364,931.49	93,877,286.76
2021	06		U.S. Department of Veterans Affairs - Canteen Service	036			X	4014	000	1,143,987.96	727,380.99
2021	06		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,294,738.15	346,450.19
2021	06		U.S. General Services Administration	047			X	0110	000	15,881,074.37	5,175,298.65
2021	06		National Science Foundation	049	2020	2020		0180	000	314,089.02	178,082.09
2021	06		U.S. Securities and Exchange Commission	050			X	0100	000	654,674.91	197,149.45
2021	06		Federal Deposit Insurance Corporation	051			X	4596	000	1,502,361.62	1,008,779.85
2021	06		Resolution Trust Corporation	051			X	4596	000	372,145.32	238,486.52
2021	06		Federal Labor Relations Authority	054	2020	2020		0100	000	158,127.48	45,220.25
2021	06		Central Intelligence Agency	056	2020	2020		3400	000	190,065.72	120,769.86
2021	06		U.S. Department of the Air Force	057	2020	2020		3400	000	163,321,451.38	45,829,742.18
2021	06		U.S. Railroad Retirement Board	060	2020	2020		8237	000	183,184.35	59,837.17
2021	06		Consumer Product Safety Commission	061	2020	2020		0100	000	340,243.08	96,228.58
2021	06		U.S. Office of Special Counsel	062	2020	2020		0100	000	13,145.94	5,746.06
2021	06		Federal Maritime Commission	065	2020	2020		0100	000	-	-
2021	06		U.S. Environmental Protection Agency	068			X	4565	000	7,151,813.43	1,965,768.33
2021	06		Transportation - Office of the Secretary	069	2020	2020		0102	000	275,554.92	81,593.86
2021	06		Transportation - Office of the Inspector General	069	2020	2020		0130	000	971,375.06	257,664.94
2021	06		Transportation - Transportation Administration Service Center	069			X	4520	000	-	-
2021	06		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	79,940.52	19,617.70
2021	06		Transportation - Federal Aviation Administration	069			X	1301	000	119,178,237.65	33,773,737.53
2021	06		Transportation - Federal Highway Administration	069			X	0123	000	912,857.98	260,773.98
2021	06		Transportation - Maritime Administration	069			X	1750	000	3,121,184.63	834,116.70
2021	06		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	16,980.18	235.84
2021	06		Transportation - Federal Motor Carrier Safety Administration	069			X	8159	000	1,322,091.73	321,123.85

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 Liability for Current Federal Employees' Compensation Act Benefits
 As of March 31, 2020

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2021	06		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,207,137.98	688,608.52
2021	06		Transportation - Office of Research & Technology	069	2020	2020		1730	000	-	-
2021	06		Transportation - Federal Transit Administration	069	2020	2020		1120	000	117,110.13	32,983.33
2021	06		Transportation - Volpe - National Transportation Systems Center	069			X	4522	000	205,274.85	56,214.37
2021	06		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,017,844.85	358,286.54
2021	06		DHS - Office of the Secretary	070			X	0110	000	733.71	640.20
2021	06		DHS - Domestic Nuclear Detection Office	070	2021	2021		0566	000	-	-
2021	06		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	3,992,403.26	2,798,132.83
2021	06		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,524,701.78	594,483.86
2021	06		DHS - Departmental Operations	070	2020	2020		0100	000	229,940.76	163,893.46
2021	06		DHS - U.S. Secret Service	070	2020	2020		0400	000	7,639,221.60	2,015,955.55
2021	06		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	165,126,197.63	47,542,746.21
2021	06		DHS - U.S. Coast Guard	070	2020	2020		0610	000	13,004,687.48	3,520,608.20
2021	06		DHS - Emergency Preparedness & Response	070	2020	2020		0700	000	10,362,958.46	2,617,137.19
2021	06		DHS - Science & Technology	070	2020	2020		0800	000	7,097.13	3,659.20
2021	06		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	109,907,305.79	30,240,117.89
2021	06		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	2,346,065.30	681,415.74
2021	06		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	40,906,963.11	11,015,465.77
2021	06		DHS - Domestic Preparedness, Grants & Training	070			X	0511	000	-	-
2021	06		DHS - National Protection & Programs Directorate	070	2020	2020		0566	000	323,809.40	89,095.62
2021	06		DHS NPPD- Federal Protective Service	070	2020	2020		0566	000	4,975,086.60	1,417,909.73
2021	06		U.S. International Development Finance Corporation	077			X	4483	000	146,633.56	3,417.81
2021	06		U.S. Agency for International Development	072	2020	2021		1000	000	5,249,666.13	1,447,248.92
2021	06		U.S. Small Business Administration	073	2020	2020		0100	000	4,861,822.14	1,741,645.56
2021	06		American Battle Monuments Commission	074			X	0100	000	-	-
2021	06		Health & Human Services - Centers for Medicare & Medicaid Services	075	2020	2020		0511	000	2,052,154.63	569,130.34
2021	06		Health & Human Services - FDA	075	2020	2020		0600	000	3,453,167.62	836,644.22
2021	06		Health & Human Services - NIH	075			X	0125	000	8,810,796.82	2,404,648.05
2021	06		Health & Human Services - Centers for Disease Control	075			X	4553	000	3,612,223.70	979,994.02
2021	06		Health & Human Services - All Other HHS Agencies	075			X	0128	000	20,802,997.57	5,813,652.22
2021	06		National Aeronautics & Space Administration	080			X	4546	000	4,538,892.07	1,256,820.97
2021	06		Export-Import Bank	083	2020	2020		0100	000	-	-
2021	06		Armed Forces Retirement Home - Washington	084			X	8522	000	615,626.99	163,365.85
2021	06		Armed Forces Retirement Home - Gulfport	084			X	8522	000	166,621.73	48,436.90
2021	06		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	9,735,913.28	2,862,714.59
2021	06		National Archives and Records Administration	088			X	4578	000	1,293,520.58	338,505.21
2021	06		U.S. Department of Energy	089	2020	2021		0228	000	11,133,443.94	3,167,650.92
2021	06		Federal Energy Regulatory Commission	089			X	0212	000	467,904.65	134,573.61
2021	06		U.S. Department of Energy - Bonneville Power Administration	089			X	4045	000	1,635,866.27	1,093,267.91
2021	06		Selective Service System	090	2020	2020		0400	000	223,899.41	56,624.64
2021	06		U.S. Department of Education	091	2020	2020		0800	000	1,470,205.16	601,900.03
2021	06		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	124,857.86	29,684.67
2021	06		U.S. Department of the Army - Corps of Engineers	096			X	4902	000	25,728,237.04	7,154,331.59
2021	06		Department of Defense	097	2021	2021		0100	000	129,070,953.24	38,550,535.56
2021	06		Medicare Payment Advisory Commission	235	2020	2020		1550	000	-	-
2021	06		Appalachian Regional Commission	309			X	0200	000	321.25	-
2021	06		U.S. Access Board	310	2020	2020		3200	000	5,837.24	-
2021	06		Commission of Fine Arts	323	2020	2020		2600	000	-	-
2021	06		U.S. Commission on Civil Rights	326	2020	2020		1900	000	-	-
2021	06		U.S. AbilityOne Commission	338	2020	2020		2000	000	-	-
2021	06		Commodity Futures Trading Commission	339	2020	2020		1400	000	70,976.60	20,419.10
2021	06		U.S. Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-
2021	06		Defense Nuclear Facilities Safety Board	347			X	3900	000	-	-
2021	06		Farm Credit Administration	352			X	4131	000	100,718.46	66,511.62

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of March 31, 2020

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2021	06		Federal Election Commission	360	2020	2020		1600	000	-	-
2021	06		Federal Mine Safety & Health Review Commission	368	2020	2020		2800	000	949.99	-
2021	06		Institute of American Indian Arts	373	2020	2021		2900	000	20,573.39	1,418.21
2021	06		U.S. Interagency Council on Homelessness	376			X	1300	000	261.01	-
2021	06		Merit Systems Protection Board	389	2020	2020		0100	000	39,893.97	1,017.04
2021	06		National Endowment for the Arts	417			X	0100	000	979.36	261.84
2021	06		National Endowment for the Humanities	418			X	0200	000	36,276.92	7,791.50
2021	06		National Labor Relations Board	420	2020	2020		0100	000	31,626.66	17,397.41
2021	06		National Mediation Board	421	2020	2020		2400	000	-	-
2021	06		National Transportation Safety Board	424	2020	2020		0310	000	1,219,180.54	337,809.58
2021	06		Nuclear Waste Technical Review Board	431			X	0500	000	-	-
2021	06		U.S. Occupational Safety and Health Review Commission	432	2020	2020		2100	000	-	-
2021	06		U.S. Office of Government Ethics	434	2020	2020		1100	000	65,319.78	19,259.28
2021	06		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	3,346.62	2,593.81
2021	06		Tennessee Valley Authority Accelerated	455			X	4110	000	20,289,840.00	12,980,426.09
2021	06		Tennessee Valley Authority Non-Accelerated	455			X	4110	000	2,831,940.55	1,795,573.96
2021	06		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	371.80	371.80
2021	06		U.S. Institute of Peace	458	2020	2021		1300	000	4,048.09	-
2021	06		Surface Transportation Board	472	2020	2020		0301	000	54,865.86	10,328.23
2021	06		Corporation for National & Community Service	485	2020	2020		2722	000	1,012,466.14	257,029.49
2021	06		Morris K. Udall Foundation	487			X	0900	000	939.46	-
2021	06		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	1,019.55	-
2021	06		DC Pretrial Services Agency	511	2020	2020		1734	000	215,494.54	49,855.40
2021	06		D.C. Public Defender Service	511	2020	2020		1733	000	39,178.15	11,524.69
2021	06		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	153,656.52	(12,396.39)
2021	06		U.S. Presidio Trust	512			X	4331	000	293,450.47	172,214.15
2021	06		Denali Commission	513			X	1200	000	1,354.87	-
2021	06		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	992,187.62	259,573.45
2021	06		Millenium Challenge Corporation	524			X	2750	000	251.44	-
2021	06		U.S. Election Assistance Commission	525	2020	2020		1650	000	-	-
2021	06		Privacy and Civil Liberties Oversight Board	535	2019	2020		2724	000	-	-
2021	06		Federal Housing Finance Agency	537			X	5532	000	-	-
2021	06		Federal Housing Finance Agency - OIG	537			X	5564	000	3,317.33	382.10
2021	06		National Reconnaissance Office	571			X	6750	000	27,652.50	19,235.98
2021	06		Office of the Director of National Intelligence	571			X	6750	000	-	-
2021	06		Consumer Financial Protection Bureau	581			X	5577	000	12,865.33	5,034.71
2021	06		Federal Reserve		Nonfederal			Nonfederal	000	221,658.24	171,327.14
2021	06		U.S. Department of Education - Howard University		Nonfederal			Nonfederal	000	576,696.64	33,160.62
2021	06		Smithsonian Institution - Private Trust Fund		Nonfederal			Nonfederal	000	222,135.52	170,451.26
2021	06		D.C. Superior Court		Nonfederal			Nonfederal	000	383,137.54	54,458.94
Totals										\$ 3,409,832,773.34	\$ 1,312,100,405.80