

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 03/31/2020

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
2020	06		U.S. House of Representatives	000				0200		1,456,962.96	948,628.38
2020	06		U.S. Senate	000				0200		535,193.30	342,490.33
2020	06		Architect of the Capitol	001				0100		6,916,061.69	1,806,526.00
2020	06		U.S. Capitol Police	002				0476		6,650,082.87	1,879,236.06
2020	06		Library of Congress	003				0101		1,107,947.33	315,233.02
2020	06		Government Publishing Office	004				0201		3,437,091.57	2,248,490.38
2020	06		Government Accountability Office	005				0107		1,477,047.42	392,138.50
2020	06		Congressional Budget Office	008				0100		5,739.03	3,288.76
2020	06		U.S. Botanic Garden	009				0200		155,982.19	46,960.75
2020	06		Administrative Office of the U.S. Courts	010				0927		19,470,296.98	3,555,842.86
2020	06		U.S. Supreme Court	010				0100		200,300.03	69,089.85
2020	06		U.S. Court of Appeals for the Federal Circuit	010				0100		-	-
2020	06		U.S. Court of International Trade	010				0100		43,478.26	204.19
2020	06		U.S. Court of Federal Claims	010				0100		43.00	-
2020	06		D.C. Court of Appeals	010				0100		11,641.56	-
2020	06		Peace Corps	011				0101		21,200,252.63	5,493,443.57
2020	06		Exec. Office of the Pres. - White House	011				0038		108,457.72	20,271.55
2020	06		Inter-American Foundation	011				0038		892.50	-
2020	06		Exec. Office of the Pres. - Office of Management and Budget	011				0038		134,593.96	39,528.20
2020	06		Exec. Office of the Pres. - Office of Administration	011				0038		63,953.10	24,539.18
2020	06		Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011				0038		65,496.10	20,971.39
2020	06		Exec. Office of the Pres. - Office of Science & Technology Policy	011				0038		-	-
2020	06		Exec. Office of the Pres. - White House Residence	011				0038		247,345.86	64,416.83
2020	06		Exec. Office of the Pres. - National Security Council	011				0038		-	-
2020	06		Exec. Office of the Pres.-Office of National Drug Control Policy	011				0038		3,233.26	1,056.75
2020	06		Exec. Office of the Pres. - U.S. Trade & Development Agency	011				0038		-	-
2020	06		U.S. Department of Agriculture	012				0120		105,492,747.34	29,734,648.10
2020	06		Agriculture - Risk Management Agency	012				0120		238,391.02	99,999.61
2020	06		Commerce - Bureau of the Census	013				0120		6,865,277.18	2,505,702.92
2020	06		Commerce - National Institute of Standards & Technology	013				0120		820,354.31	257,573.94
2020	06		Commerce - U.S. Patent and Trademark Office	013				0120		1,522,193.11	462,080.76
2020	06		Commerce - Bureau of Industry and Security	013				0120		215,854.00	51,582.97
2020	06		Commerce - NOAA	013				0120		6,753,087.06	1,965,534.33
2020	06		U.S. Department of Commerce - NTIS	013				0120		35,556.83	13,946.06
2020	06		Dept. of Commerce - All Other Commerce Agencies	013				0120		2,613,493.66	757,727.38
2020	06		Dept. of Commerce - Economic Development Admin.	013				0120		58,272.29	9,075.50
2020	06		Department of Interior	014				4523		86,418,657.51	23,295,667.60
2020	06		Utah Reclamation Mitigation and Conservation Commission	014				4523		333.12	-
2020	06		National Indian Gaming Commission	014				4523		80,671.95	-
2020	06		William Howard Taft Memorial Site	014				4523		-	-
2020	06		Department of Justice	015				0129		221,641,734.82	65,121,443.04
2020	06		Dept. of Justice - Federal Prison Industries, Inc.	015				0129		853,938.20	540,927.25
2020	06		Dept. of Justice - Federal Prison System, Revolving Fund	015				0129		895,434.74	571,947.70
2020	06		U.S. Department of Labor	016				4601		33,261,101.44	9,223,699.22
2020	06		Pension Benefit Guaranty Corporation	016				4204		44,651.26	28,533.62
2020	06		Panama Canal Commission	016				5155		3,121,648.72	2,010,695.26
2020	06		U.S. Department of the Navy	017				1804		275,073,869.99	77,058,752.39
2020	06		US. Department of the Navy - Marine Corps	017				1804		27,783,424.35	7,163,610.44
2020	06		Postal Regulatory Commission	018				0100		1,712.17	-
2020	06		U.S. Post Office Department	018				0100		3,996,802.01	2,563,040.87
2020	06		U.S. Postal Service	018				0100		989,706,722.98	635,999,635.28
2020	06		Department of State	019				0107		14,076,365.17	3,875,614.66
2020	06		Dept. of State - International Boundary and Water Comm.	019				0107		833,141.30	236,039.94
2020	06		Legal Services Corporation	020				0101		30,233.53	-

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2020	06		Treasury - Office of the Secretary	020				0101		1,101,356.39	328,366.83
2020	06		Treasury - Bureau of Tax & Trade	020				0101		13,003.04	3,327.96
2020	06		Treasury - Bureau of Engraving	020				0101		7,792,323.57	2,425,067.68
2020	06		Treasury - U.S. Mint	020				0101		4,694,293.94	1,271,339.36
2020	06		Treasury - Bureau of the Fiscal Service	020				9501		959,404.51	272,119.80
2020	06		Treasury - IRS	020				0101		62,632,327.35	17,121,974.55
2020	06		Treasury - Treasury Inspector General of Tax Administration	020				0101		1,393,291.37	375,625.77
2020	06		Treasury - Financial Crimes Enforcement Network	020				0101		8,600.04	3,317.58
2020	06		Treasury - Office of the Inspector General	020				0101		77,400.76	37,937.11
2020	06		Treasury - Office of the Comptroller of the Currency	020				0101		342,640.72	212,659.43
2020	06		Treasury - Office of Thrift Supervision	020				0101		254,597.89	166,997.69
2020	06		Treasury - SIGTARP	020				0101		104,939.72	332.90
2020	06		U.S. Department of the Army	021				2020		154,670,094.23	44,041,680.33
2020	06		U.S. Department of the Army - Army Cemeteries	021				2020		208,333.35	47,240.65
2020	06		U.S. Department of the Army - National Guard	021				2020		27,687,374.04	7,682,653.13
2020	06		U.S. Army Reserve	021				2020		5,543,908.02	1,746,814.06
2020	06		U.S. Tax Court	023				0100		1,550.55	-
2020	06		U.S. Office of Personnel Management	024				0100		2,128,098.05	38,911.33
2020	06		National Credit Union Administration	025				4056		211,038.78	130,292.96
2020	06		Federal Retirement Thrift Investment Board	026				0101		95.32	(12.55)
2020	06		Federal Communications Commission	027				0100		392,891.77	100,806.30
2020	06		Social Security Administration	028				8704		40,241,155.50	11,626,814.20
2020	06		Federal Trade Commission	029				0100		341,426.99	48,682.99
2020	06		Nuclear Regulatory Commission	031				0200		765,106.07	247,876.96
2020	06		National Gallery of Art	033				0200		528,687.28	(152,522.04)
2020	06		Smithsonian Institution	033				0100		5,080,258.64	1,398,815.72
2020	06		John F. Kennedy Center for the Performing Arts	033				0302		105,292.51	(28,218.89)
2020	06		Woodrow Wilson International Center for Scholars	033				0400		490.95	-
2020	06		U.S. International Trade Commission	034				0100		2,535.01	423.67
2020	06		U.S. Department of Veterans Affairs	036				0102		344,771,207.66	96,761,794.64
2020	06		U.S. Department of Veterans Affairs - Canteen Service	036				0102		1,298,820.81	846,936.10
2020	06		U.S. Equal Employment Opportunity Commission	045				0100		1,475,815.28	408,807.00
2020	06		U.S. General Services Administration	047				0110		18,201,031.84	5,061,581.23
2020	06		National Science Foundation	049				0106		259,331.72	49,851.95
2020	06		U.S. Securities and Exchange Commission	050				0100		691,752.76	186,454.48
2020	06		Federal Deposit Insurance Corporation	051				3500		1,583,079.25	1,053,006.61
2020	06		Resolution Trust Corporation	051				4596		344,446.78	213,530.40
2020	06		Federal Labor Relations Authority	054				0100		154,248.62	43,106.75
2020	06		Central Intelligence Agency	056				3400		181,378.16	105,340.14
2020	06		U.S. Department of the Air Force	057				3400		173,200,373.34	48,804,691.73
2020	06		U.S. Railroad Retirement Board	060				0114		169,755.31	55,055.20
2020	06		Consumer Product Safety Commission	061				0100		484,812.49	98,181.60
2020	06		U.S. Office of Special Counsel	062				0100		22,255.80	2,611.49
2020	06		Federal Maritime Commission	065				0100		-	-
2020	06		U.S. Environmental Protection Agency	068				0100		7,313,203.95	2,134,377.49
2020	06		Transportation - Office of the Secretary	069				0102		311,055.89	79,658.63
2020	06		Transportation - Office of the Inspector General	069				0102		1,010,996.28	265,404.43
2020	06		Transportation - Transportation Administration Service Center	069				0102		341.11	-
2020	06		Transportation - Pipeline & Hazardous Materials Safety Admin.	069				0102		86,555.05	30,849.19
2020	06		Transportation - Federal Aviation Administration	069				0102		124,183,140.60	35,789,403.68
2020	06		Transportation - Federal Highway Administration	069				0102		907,124.33	283,701.93
2020	06		Transportation - Maritime Administration	069				0102		3,328,527.24	1,055,787.35
2020	06		Transportation - National Highway Traffic Safety Administration	069				0102		92,800.68	(3,955.84)
2020	06		Transportation - Federal Motor Carrier Safety Administration	069				0102		1,380,306.26	423,922.29

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2020	06		Transportation - Federal Railroad Administration (All Other)	069				0102		2,256,539.87	631,122.11
2020	06		Transportation - Research & Innovative Technology Admin	069				0102		-	-
2020	06		Transportation - Federal Transit Administration	069				0102		120,132.25	36,629.78
2020	06		Transportation Volpe - National Transportation Systems Center	069				0102		331,967.25	63,637.32
2020	06		St. Lawrence Seaway Development Corporation	069				0102		832,520.82	269,103.01
2020	06		DHS - Office of the Secretary	070				0100		782.38	-
2020	06		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070				0100		3,376,637.23	2,172,764.83
2020	06		DHS - Office of the Inspector General	070				0100		1,047,132.77	355,997.07
2020	06		DHS - Departmental Operations	070				0100		57,497.55	28,359.21
2020	06		DHS - U.S. Secret Service	070				0100		8,651,794.48	2,470,885.53
2020	06		DHS - Bureau of Customs & Border Protection (BCBP)	070				0100		178,414,474.31	47,600,943.43
2020	06		DHS - U.S. Coast Guard	070				0100		14,052,519.54	3,956,711.34
2020	06		DHS - Emergency Preparedness & Response	070				0100		11,033,113.29	3,485,666.14
2020	06		DHS - Science & Technology	070				0100		13,359.70	1,407.35
2020	06		DHS - Cybersecurity & Infrastructure Security Agency	070				0100		357,417.66	76,127.90
2020	06		DHS - Transportation Security Administration (TSA)	070				0100		115,298,820.07	33,603,292.66
2020	06		DHS - Federal Law Enforcement Training Center	070				0100		2,344,824.64	589,364.37
2020	06		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070				0100		42,469,227.89	12,487,414.99
2020	06		DHS - Domestic Preparedness, Grants & Training	070				0100		-	-
2020	06		DHS - Domestic Nuclear Detection Office	070				0100		-	-
2020	06		DHS NPPD- Federal Protective Service	070				0100		5,243,818.97	1,348,753.39
2020	06		U.S. Agency for International Development	072				1000		5,667,333.34	1,480,485.52
2020	06		U.S. Small Business Administration	073				0100		4,245,825.96	1,168,988.10
2020	06		American Battle Monuments Commission	074				0100		37.51	-
2020	06		DHHS - Centers for Medicare & Medicaid Services	075				0120		2,049,613.34	636,941.66
2020	06		DHHS - FDA	075				0120		4,303,034.09	1,124,456.90
2020	06		DHHS - NIH	075				0120		9,062,977.89	2,618,451.61
2020	06		DHHS - Centers for Disease Control	075				0120		4,066,342.01	1,025,843.08
2020	06		DHHS - All Other HHS Agencies	075				0120		21,954,253.60	6,283,214.51
2020	06		U.S. International Development Finance Corporation	077				4483		121,965.53	41,375.30
2020	06		National Aeronautics & Space Administration	080				0122		5,137,512.50	1,379,503.81
2020	06		Export-Import Bank	083				0100		-	-
2020	06		Armed Forces Retirement Home - Washington	084				0100		735,497.50	183,025.67
2020	06		Armed Forces Retirement Home - Gulfport	084				0100		194,913.93	53,720.61
2020	06		U.S. Department of Housing and Urban Development	086				0143		10,205,386.09	2,855,629.08
2020	06		National Archives and Records Administration	088				0300		1,509,387.07	386,859.52
2020	06		U.S. Department of Energy	089				0212		11,811,830.98	3,826,066.91
2020	06		Federal Energy Regulatory Commission	089				0212		488,858.34	138,512.02
2020	06		U.S. Department of Energy - Bonneville Power Administration	089				0212		1,631,261.05	1,088,055.42
2020	06		Selective Service System	090				0400		240,286.02	72,787.85
2020	06		U.S. Department of Education	091				0800		1,917,068.00	542,055.59
2020	06		Federal Mediation and Conciliation Service	093				0100		217,033.93	29,171.23
2020	06		U.S. Department of the Army - Corps of Engineers	096				3124		28,782,580.86	7,466,095.21
2020	06		Department of Defense	097				0100		147,178,806.80	35,407,872.82
2020	06		Medicare Payment Advisory Commission	235				1550		-	-
2020	06		Appalachian Regional Commission	309				0200		321.25	-
2020	06		U.S. Access Board	310				3200		5,837.24	-
2020	06		Commission of Fine Arts	323				2600		113.28	-
2020	06		U.S. Commission on Civil Rights	326				1900		-	-
2020	06		Comm. for Purch. From People Who Are Blind or Severely Disabled	338				2000		1,308.46	-
2020	06		Commodity Futures Trading Commission	339				1400		69,896.52	21,595.84
2020	06		U.S. Court of Veterans' Appeals	345				0300		204.38	-
2020	06		Defense Nuclear Facilities Safety Board	347				3900		-	-
2020	06		Farm Credit Administration	352				4131		98,646.26	65,378.29

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2020	06		Federal Election Commission	360				1600		-	-
2020	06		Federal Mine Safety & Health Review Commission	368				2800		949.99	-
2020	06		Institute of American Indian Arts	373				2900		33,180.23	7,445.88
2020	06		U.S. Interagency Council on Homelessness	376				1300		261.01	-
2020	06		Merit Systems Protection Board	389				0100		84,726.69	23,031.52
2020	06		National Endowment for the Arts	417				0100		-	-
2020	06		National Endowment for the Humanities	418				0200		37,604.85	11,085.53
2020	06		National Labor Relations Board	420				0100		320,626.76	108,576.53
2020	06		National Mediation Board	421				2400		-	-
2020	06		National Transportation Safety Board	424				0310		1,231,476.72	332,788.39
2020	06		Nuclear Waste Technical Review Board	431				0500		-	-
2020	06		U.S. Occupational Safety and Health Review Commission	432				2100		-	-
2020	06		U.S. Office of Government Ethics	434				1100		66,539.61	19,026.60
2020	06		Office of Navajo and Hopi Indian Relocation	435				1100		183.06	0.00
2020	06		Tennessee Valley Authority Non-Accelerated	455				4110		7,616,728.29	1,937,330.07
2020	06		Tennessee Valley Authority Accelerated	455				4110		22,054,846.84	14,205,554.07
2020	06		U.S. Holocaust Memorial Museum	456				3300		(4,022.65)	-
2020	06		U.S. Institute of Peace	458				1300		4,048.09	-
2020	06		Surface Transportation Board	472				0301		106,127.05	23,822.74
2020	06		Corporation for National & Community Service	485				2722		1,341,762.04	312,215.88
2020	06		Morris K. Udall Foundation	487				0900		1,147.46	-
2020	06		U.S. Chemical Safety & Hazard Investigation Board	510				3850		1,019.55	-
2020	06		DC Pretrial Services Agency	511				1734		112,227.38	66,005.90
2020	06		D.C. Public Defender Service	511				1734		38,421.65	11,324.80
2020	06		Court Services and Offender Supervision Agency	511				1734		74,253.39	19,252.14
2020	06		U.S. Presidio Trust	512				4331		356,605.74	271,942.51
2020	06		Denali Commission	513				1200		1,354.87	-
2020	06		U.S. Agency for Global Media	514				8286		1,097,467.95	317,503.49
2020	06		Millenium Challenge Corporation	524				2750		73,561.41	(0.00)
2020	06		U.S. Election Assistance Commission	525				1650		-	-
2020	06		Privacy and Civil Liberties Oversight Board	535				2724		63.49	-
2020	06		Federal Housing Finance Agency	537				5532		270.22	202.14
2020	06		Federal Housing Finance Agency - OIG	537				5532		10,093.87	4,037.97
2020	06		National Reconnaissance Office	571				3220		46,538.49	10,705.93
2020	06		Office of the Director of National Intelligence	571				9999		-	-
2020	06		Consumer Financial Protection Bureau	581				5577		11,233.32	3,563.82
2020	06		Federal Reserve	Nonfederal				Nonfederal		297,947.40	200,032.06
2020	06		U.S. Department of Education - Howard University	Nonfederal				Nonfederal		513,245.09	32,587.47
2020	06		Smithsonian Institution - Private Trust Fund	Nonfederal				Nonfederal		136,230.79	88,340.72
2020	06		D.C. Superior Court	Nonfederal				Nonfederal		261,791.97	63,598.65
Totals										\$ 3,527,991,867.97	\$ 1,358,863,501.13