

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of June 30, 2021**

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	09		U.S. House of Representatives	000	2020	2020		0400	000	2,113,007.63	1,343,096.00
2021	09		U.S. Senate	000	2020	2020		0100	000	619,807.67	480,931.24
2021	09		Architect of the Capitol	001			X	0100	000	6,972,564.10	2,342,875.47
2021	09		U.S. Capitol Police	002	2020	2020		0477	000	7,011,357.56	2,722,367.22
2021	09		Library of Congress	003	2020	2020		0101	000	1,181,725.21	409,538.56
2021	09		U.S. Government Publishing Office	004			X	4505	001	4,096,253.24	2,994,056.34
2021	09		Government Accountability Office	005	2020	2020		0107	000	1,639,584.73	630,212.80
2021	09		Congressional Budget Office	008	2021	2021		0100	000	3,191.19	-
2021	09		U.S. Botanic Garden	009	2020	2020		0200	000	158,807.04	50,530.22
2021	09		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	13,207,746.81	4,589,729.70
2021	09		U.S. Supreme Court	010			X	0100	000	258,112.22	37,033.37
2021	09		U.S. Court of International Trade	010	2020	2020		0400	000	43,733.71	-
2021	09		U.S. Court of Federal Claims	010			X	8124	000	43.00	-
2021	09		D.C. Court of Appeals	010	2020	2020		0920	000	11,641.56	-
2021	09		Peace Corps	011	2020	2021		0100	000	23,225,637.66	8,414,299.72
2021	09		Executive Office of the President - White House	011	2020	2020		0110	000	76,677.06	29,514.69
2021	09		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	155,913.64	59,193.02
2021	09		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	74,533.00	26,073.82
2021	09		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	74,056.55	26,873.05
2021	09		Executive Office of the President - White House Residence	011	2020	2020		0210	000	296,561.65	129,360.92
2021	09		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	5,987.48	2,615.80
2021	09		Department of Agriculture	012	2017	2017		0120	000	110,550,624.63	41,295,148.73
2021	09		Agriculture - Risk Management Agency	012	2020	2020		2707	000	271,377.35	80,549.02
2021	09		Department of Commerce - Bureau of the Census	013			X	4512	000	11,812,647.78	5,541,867.81
2021	09		Department of Commerce - National Institute of Standards & Technology	013			X	4650	000	712,456.05	266,749.40
2021	09		Department of Commerce - U.S. Patent and Trademark Office	013			X	1006	000	1,282,194.63	372,099.65
2021	09		Department of Commerce - Bureau of Industry and Security	013			X	0300	000	218,225.14	89,829.30
2021	09		Department of Commerce - NOAA	013	2020	2020		1450	000	7,141,915.75	2,446,180.94
2021	09		Department of Commerce - NTIS	013			X	4295	000	16,478.90	12,390.02
2021	09		Department of Commerce - All Other Commerce Agencies	013			X	4511	000	2,311,996.50	461,726.40
2021	09		Department of Commerce - Economic Development Admin.	013			X	0125	000	41,014.06	11,988.71
2021	09		Department of Commerce - Office of the Secretary	013			X	0120	000	473,735.93	473,735.93
2021	09		Department of Interior	014			X	4523	000	89,613,209.64	31,964,032.99
2021	09		Utah Reclamation Mitigation and Conservation Commission	014			X	5174	000	333.12	-
2021	09		National Indian Gaming Commission	014			X	5141	000	82,088.42	1,416.47
2021	09		Department of Justice	015			X	4526	000	246,643,197.87	91,617,375.61
2021	09		Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	1,113,209.69	848,487.60
2021	09		Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	1,104,814.31	816,995.14
2021	09		Department of Labor	016			X	4601	000	33,041,913.34	11,431,269.40
2021	09		Pension Benefit Guaranty Corporation	016			X	4204	000	60,547.19	45,443.83
2021	09		Panama Canal Commission	016			X	5155	000	3,669,299.43	2,766,505.69
2021	09		Department of the Navy	017	2020	2020		1804	000	293,579,812.12	106,955,693.95
2021	09		Department of the Navy - Marine Corps	017	2020	2020		1106	000	28,347,375.01	10,346,080.43
2021	09		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2021	09		U.S. Post Office Department	018			X	4020	000	4,131,971.49	2,934,231.66
2021	09		U.S. Postal Service	018			X	4020	002	1,264,177,130.83	935,803,153.81
2021	09		Department of State	019			X	0107	000	16,049,222.55	6,248,457.36
2021	09		Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	993,973.40	412,470.07
2021	09		Legal Services Corporation	020			X	0501	000	30,233.53	-

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2021	09		Treasury - Office of the Secretary	020	2020	2020		0101	000	1,798,164.47	416,099.79
2021	09		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	20,215.81	6,017.16
2021	09		Treasury - Bureau of Engraving	020			X	4502	000	8,482,921.27	3,053,128.61
2021	09		Treasury - U.S. Mint	020			X	4159	000	5,035,909.09	1,962,515.52
2021	09		Treasury - Bureau of the Fiscal Service	020			X	0520	000	1,205,833.16	426,014.51
2021	09		Treasury - IRS	020	2020	2020		0919	000	65,945,506.35	24,299,632.78
2021	09		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,423,507.39	497,196.11
2021	09		Treasury - Financial Crimes Enforcement Network	020	2020	2020		0173	000	7,999.69	2,003.20
2021	09		Treasury - Office of the Inspector General	020	2020	2020		0106	000	116,678.25	77,165.97
2021	09		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	417,985.68	323,432.82
2021	09		Treasury - Office of Thrift Supervision	020			X	8413	000	341,581.06	270,414.05
2021	09		Treasury - SIGTARP	020	2020	2020		0133	000	859.01	-
2021	09		Department of the Army	021			X	2020	000	144,751,068.26	41,933,475.20
2021	09		Department of the Army - Army Cemeteries	021			X	5602	000	140,084.49	23,679.60
2021	09		Department of the Army - National Guard	021	2020	2020		2065	000	28,450,275.47	10,108,794.56
2021	09		U.S. Army Reserve	021	2020	2020		2080	000	6,181,214.88	2,196,303.08
2021	09		U.S. Tax Court	023			X	0100	000	259.68	259.68
2021	09		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,144,433.50	383,087.34
2021	09		National Credit Union Administration	025			X	4056	000	304,590.27	224,467.56
2021	09		Federal Retirement Thrift Investment Board	026			X	6153	000	241.41	241.41
2021	09		Federal Communications Commission	027			X	0100	000	386,005.57	140,465.54
2021	09		Social Security Administration	028	2020	2020		8704	000	44,073,300.32	16,188,023.11
2021	09		Federal Trade Commission	029			X	0100	000	171,231.50	27,836.80
2021	09		U.S. Nuclear Regulatory Agency	031			X	0200	000	826,897.28	280,408.14
2021	09		National Gallery of Art	033	2020	2021		0200	000	1,006,907.41	449,547.56
2021	09		Smithsonian Institution	033	2020	2021		0100	000	5,183,621.32	1,787,238.69
2021	09		John F. Kennedy Center for the Performing Arts	033			X	0302	000	192,700.00	71,953.42
2021	09		U.S. International Trade Commission	034			X	0100	000	411.10	-
2021	09		Department of Veterans Affairs	036	2020	2020		0151	000	377,739,155.28	138,251,510.55
2021	09		Department of Veterans Affairs - Canteen Service	036			X	4014	000	1,413,330.67	996,723.70
2021	09		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,444,418.63	496,130.67
2021	09		General Services Administration	047			X	0110	000	17,897,434.69	7,191,658.97
2021	09		National Science Foundation	049	2020	2020		0180	000	363,612.53	227,605.60
2021	09		Securities and Exchange Commission	050			X	0100	000	791,943.42	334,417.96
2021	09		Federal Deposit Insurance Corporation	051			X	4596	000	1,994,275.87	1,500,694.10
2021	09		Resolution Trust Corporation	051			X	4596	000	430,848.68	297,189.88
2021	09		Federal Labor Relations Authority	054	2020	2020		0100	000	182,066.16	69,158.93
2021	09		Central Intelligence Agency	056	2020	2020		3400	000	250,652.21	181,356.35
2021	09		Department of the Air Force	057	2020	2020		3400	000	184,017,730.21	66,526,021.01
2021	09		Railroad Retirement Board	060	2020	2020		8237	000	207,578.49	84,231.31
2021	09		Consumer Product Safety Commission	061	2020	2020		0100	000	385,772.23	141,757.73
2021	09		Office of Special Counsel	062	2020	2020		0100	000	13,963.82	6,563.94
2021	09		Environmental Protection Agency	068			X	4565	000	8,025,284.47	2,839,239.37
2021	09		DOT - Office of the Secretary	069	2020	2020		0102	000	312,151.55	118,190.49
2021	09		DOT - Office of the Inspector General	069	2020	2020		0130	000	1,092,824.56	379,114.44
2021	09		DOT - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	90,328.30	30,005.48
2021	09		DOT - Federal Aviation Administration	069			X	1301	000	133,908,362.77	48,503,862.65
2021	09		DOT - Federal Highway Administration	069			X	0123	000	1,015,057.16	362,973.16
2021	09		DOT - Maritime Administration	069			X	1750	000	3,408,469.43	1,121,401.50

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		TRANSFER AGENCY IDENTIFIER									
2021	09		DOT - National Highway Traffic Safety Administration	069	2020	2020		0650	000	17,017.82	273.48
2021	09		DOT - Federal Motor Carrier Safety Administration	069			X	8159	000	1,494,095.68	493,127.80
2021	09		DOT - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,477,952.64	959,423.18
2021	09		DOT - Federal Transit Administration	069	2020	2020		1120	000	131,881.76	47,754.96
2021	09		DOT Volpe - National Transportation Systems Center	069			X	4522	000	236,667.71	87,607.23
2021	09		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,119,144.00	459,585.69
2021	09		DHS - Office of the Secretary	070			X	0110	000	848.70	755.19
2021	09		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	5,310,129.48	4,115,859.05
2021	09		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,678,285.50	748,067.58
2021	09		DHS - Departmental Operations	070	2020	2020		0100	000	251,039.64	184,992.34
2021	09		DHS - U.S. Secret Service	070	2020	2020		0400	000	8,753,891.91	3,130,625.86
2021	09		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	191,636,828.03	74,053,376.61
2021	09		DHS - U.S. Coast Guard	070	2020	2020		0610	000	14,623,722.82	5,139,643.54
2021	09		DHS - Emergency Preparedness & Response	070	2020	2020		0700	000	11,475,416.74	3,729,595.47
2021	09		DHS - Science & Technology	070	2020	2020		0800	000	8,001.38	4,563.45
2021	09		DHS - National Protection & Programs Directorate	070	2020	2021		0550	000	364,079.95	129,366.17
2021	09		DHS - Transportation Security Administration (TSA)	070	2020	2020		0509	000	125,141,741.97	45,474,554.07
2021	09		DHS - Federal Law Enforcement Training Center	070	2020	2020		0540	000	3,036,719.33	1,372,069.77
2021	09		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0566	000	47,000,820.22	17,109,322.88
2021	09		DHS NPPD- Federal Protective Service	070	2020	2020		0566	000	5,716,200.02	2,159,023.15
2021	09		U.S. Agency for International Development	072	2020	2020		1000	000	5,838,966.08	2,036,548.87
2021	09		Small Business Administration	073	2020	2020		0100	000	5,445,698.71	2,325,522.13
2021	09		DHHS - Centers for Medicare & Medicaid Services	075	2020	2020		0511	000	2,305,479.95	822,455.66
2021	09		DHHS - FDA	075	2020	2020		0600	000	4,025,934.14	1,409,410.74
2021	09		DHHS - NIH	075			X	0125	000	9,985,663.74	3,579,514.97
2021	09		DHHS - Centers for Disease Control	075			X	4553	000	4,033,236.58	1,401,006.90
2021	09		DHHS - All Other HHS Agencies	075			X	0128	000	23,405,233.15	8,415,887.80
2021	09		Overseas Private Investment Corporation	077			X	4483	000	147,352.80	4,137.05
2021	09		National Aeronautics & Space Administration	080			X	4546	000	5,079,152.70	1,797,081.60
2021	09		Armed Forces Retirement Home - Washington	084			X	8522	000	688,183.23	235,922.09
2021	09		Armed Forces Retirement Home - Gulfport	084			X	8522	000	190,680.21	72,495.38
2021	09		Department of Housing and Urban Development	086	2020	2022		0335	000	10,857,579.92	3,984,381.23
2021	09		National Archives and Records Administration	088			X	4578	000	1,408,725.98	453,710.61
2021	09		Department of Energy	089	2020	2021		0228	000	12,531,662.00	4,565,868.98
2021	09		Federal Energy Regulatory Commission	089			X	0212	000	528,167.24	194,836.20
2021	09		Department of Energy - Bonneville Power Administration	089			X	4045	000	2,029,778.43	1,487,180.07
2021	09		Selective Service System	090	2020	2020		0400	000	252,429.63	85,154.86
2021	09		Department of Education	091	2020	2020		0800	000	1,721,449.88	853,144.75
2021	09		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	137,915.23	42,742.04
2021	09		Department of the Army - Corps of Engineers	096			X	4902	000	28,864,138.19	10,290,232.74
2021	09		Department of Defense	097	2021	2021		0100	000	150,559,760.75	61,381,985.51
2021	09		Appalachian Regional Commission	309			X	0200	000	321.25	-
2021	09		U.S. Access Board	310	2020	2020		3200	000	5,837.24	-
2021	09		Commodity Futures Trading Commission	339	2020	2020		1400	000	80,360.52	29,803.02
2021	09		U.S. Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-
2021	09		Farm Credit Administration	352			X	4131	000	130,300.47	96,093.63
2021	09		Federal Mine Safety & Health Review Commission	368	2020	2020		2800	000	949.99	-
2021	09		Institute of American Indian Arts	373	2020	2021		2900	000	21,359.41	2,204.23
2021	09		U.S. Interagency Council on Homelessness	376			X	1300	000	261.01	-

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2021	09		Merit Systems Protection Board	389	2020	2020		0100	000	40,082.67	1,205.74
2021	09		National Endowment for the Arts	417			X	0100	000	973.05	255.53
2021	09		National Endowment for the Humanities	418			X	0200	000	44,897.62	16,412.20
2021	09		National Labor Relations Board	420	2020	2020		0100	000	38,531.60	24,302.35
2021	09		National Transportation Safety Board	424	2020	2020		0310	000	1,365,746.83	484,375.87
2021	09		U.S. Office of Government Ethics	434	2020	2020		1100	000	73,914.13	27,853.63
2021	09		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	3,589.05	2,836.24
2021	09		Tennessee Valley Authority (Non-Accelerated)	455			X	4110	000	3,630,257.13	2,593,890.54
2021	09		Tennessee Valley Authority (Accelerated)	455			X	4110	000	26,198,844.99	18,889,431.08
2021	09		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	369.41	369.41
2021	09		U.S. Institute of Peace	458	2020	2021		1300	000	4,048.09	-
2021	09		Surface Transportation Board	472	2020	2020		0301	000	59,490.61	14,952.98
2021	09		Corporation for National & Community Service	485	2020	2020		2722	000	1,244,004.13	488,567.48
2021	09		Morris K. Udall Foundation	487			X	0900	000	939.46	-
2021	09		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	1,019.55	-
2021	09		DC Pretrial Services Agency	511	2020	2020		1734	000	238,069.52	72,430.38
2021	09		D.C. Public Defender Service	511	2020	2020		1733	000	44,340.13	16,686.67
2021	09		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	197,414.99	31,362.08
2021	09		U.S. Presidio Trust	512			X	4331	000	364,567.50	243,331.18
2021	09		Denali Commission	513			X	1200	000	1,354.87	-
2021	09		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,165,773.58	433,159.41
2021	09		Millenium Challenge Corporation	524			X	2750	000	251.44	-
2021	09		Federal Housing Finance Agency - OIG	537			X	5564	000	3,539.07	603.84
2021	09		National Reconnaissance Office	571			X	6750	000	27,636.50	19,219.98
2021	09		Office of the Director of National Intelligence	571			X	3220	000	264.15	264.15
2021	09		Consumer Financial Protection Bureau	581			X	5577	000	13,858.76	6,028.14
2021	09		Federal Reserve	Nonfederal				Nonfederal	000	289,709.36	239,378.26
2021	09		Department of Education - Howard University	Nonfederal				Nonfederal	000	65,126.33	48,013.32
2021	09		Smithsonian Institution - Private Trust Fund	Nonfederal				Nonfederal	000	242,311.59	190,627.33
2021	09		D.C. Superior Court	Nonfederal				Nonfederal	000	410,477.96	81,799.36
<b>Totals</b>										<b>\$ 3,957,817,990.54</b>	<b>\$ 1,941,235,657.54</b>