

U.S. Department of Labor  
 Liability for Current Federal Employees' Compensation Act Benefits  
 As of September 30, 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	12		U.S. House of Representatives	000	2020	2020		0400	000	769,911.63	2,127,673.52
2020	12		U.S. Senate	000	2020	2020		0100	000	813,069.59	620,366.62
2020	12		Architect of the Capitol	001	NULL	NULL	X	0100	000	8,671,431.52	3,561,895.83
2020	12		U.S. Capitol Police	002	2020	2020		0477	000	4,288,990.34	3,394,200.64
2020	12		Library of Congress	003	2020	2020		0101	000	1,399,816.66	607,102.35
2020	12		U.S. Government Publishing Office	004	NULL	NULL	X	4505	001	5,393,664.98	4,205,063.79
2020	12		Government Accountability Office	005	2020	2020		0107	000	1,862,235.76	777,326.84
2020	12		Congressional Budget Office	008	NULL	NULL	X	0100	000	5,641.46	3,191.19
2020	12		U.S. Botanic Garden	009	2020	2020		0200	000	192,625.52	83,604.08
2020	12		U.S. Court of Federal Claims	010	NULL	NULL	X	8124	000	43.00	-
2020	12		U.S. Court of International Trade	010	2020	2020		0400	000	43,733.71	459.64
2020	12		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	15,820,425.69	6,548,505.80
2020	12		D.C. Court of Appeals	010	2020	2020		0920	000	11,641.56	-
2020	12		U.S. Supreme Court	010	NULL	NULL	X	0100	000	332,080.86	200,870.68
2020	12		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	79,264.02	39,850.10
2020	12		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	171,354.63	76,288.87
2020	12		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	82,667.02	38,142.31
2020	12		Executive Office of the President - White House	011	2020	2020		0110	000	127,132.85	38,946.68
2020	12		Executive Office of the President - White House Residence	011	2020	2020		0210	000	304,057.92	121,128.89
2020	12		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	4,596.89	2,420.38
2020	12		Inter-American Foundation	011	NULL	NULL	X	3100	000	892.50	-
2020	12		Peace Corps	011	2020	2021		0100	000	26,856,534.50	11,149,725.44
2020	12		U.S. Department of Agriculture	012	2017	2017		0120	000	129,707,633.06	53,949,533.82
2020	12		Agriculture - Risk Management Agency	012	2020	2020		2707	000	300,363.41	161,972.00
2020	12		Commerce - Bureau of Industry and Security	013	NULL	NULL	X	0300	000	256,933.70	92,662.67
2020	12		Commerce - Bureau of the Census	013	NULL	NULL	X	4512	000	9,248,040.84	4,888,466.58
2020	12		Commerce - National Institute of Standards & Technology	013	NULL	NULL	X	4650	000	1,043,137.46	480,357.09
2020	12		Commerce - NOAA	013	2020	2020		1450	000	8,498,438.29	3,710,885.56
2020	12		Commerce - U.S. Patent and Trademark Office	013	NULL	NULL	X	0120	000	1,761,968.40	701,856.05
2020	12		U.S. Department of Commerce - All Other Commerce Agencies	013	NULL	NULL	X	4511	000	3,347,331.10	1,491,564.82
2020	12		U.S. Department of Commerce - Economic Development Admin.	013	NULL	NULL	X	0125	000	68,780.36	19,583.57
2020	12		U.S. Department of Commerce - NTIS	013	NULL	NULL	X	4295	000	44,609.06	22,998.29
2020	12		U.S. Department of Interior	014	NULL	NULL	X	4523	000	107,410,343.91	44,287,354.00
2020	12		National Indian Gaming Commission	014	NULL	NULL	X	5141	000	80,671.95	-
2020	12		Utah Reclamation Mitigation and Conservation Commission	014	NULL	NULL	X	5174	000	333.12	-
2020	12		U.S. Department of Justice	015	NULL	NULL	X	4526	000	278,027,856.96	121,507,565.18
2020	12		U.S. Department of Justice - Federal Prison Industries, Inc.	015	NULL	NULL	X	4500	000	1,373,685.15	1,060,674.20
2020	12		U.S. Department of Justice - Federal Prison System, Revolving Fund	015	NULL	NULL	X	8408	000	1,431,649.55	1,108,162.51
2020	12		U.S. Department of Labor	016	NULL	NULL	X	4601	000	40,628,361.23	16,590,959.01
2020	12		Pension Benefit Guaranty Corporation	016	NULL	NULL	X	4204	000	75,233.89	59,116.25
2020	12		Panama Canal Commission	016	NULL	NULL	X	5155	000	4,712,799.77	3,601,846.31
2020	12		U.S. Department of the Navy	017	2020	2020		1804	000	342,161,145.50	144,146,027.86
2020	12		US. Department of the Navy - Marine Corps	017	2020	2020		1106	000	34,274,017.25	13,654,203.34
2020	12		U.S. Post Office Department	018	NULL	NULL	X	4020	000	6,176,881.79	4,743,120.65
2020	12		U.S. Postal Service	018	NULL	NULL	X	4020	002	1,643,420,142.33	1,289,713,054.44
2020	12		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2020	12		U.S. Department of State	019	NULL	NULL	X	0107	000	17,928,986.71	7,728,236.20
2020	12		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	1,040,993.18	443,891.82

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2020	12	Treasury - Bureau of Engraving		020	NULL	NULL	X	4502	000	9,662,589.56	4,295,333.67
2020	12	Treasury - Bureau of Tax & Trade		020	2020	2020		1008	000	21,503.28	11,828.20
2020	12	Treasury - Bureau of the Fiscal Service		020	NULL	NULL	X	0520	000	1,325,474.99	638,190.28
2020	12	Treasury - Financial Crimes Enforcement Network		020	2020	2020		0173	000	11,278.95	5,996.49
2020	12	Treasury - IRS		020	2020	2020		0919	000	77,503,276.31	31,992,923.51
2020	12	Treasury - Office of the Comptroller of the Currency		020	NULL	NULL	X	8413	000	94,552.86	387,188.36
2020	12	Treasury - Office of the Inspector General		020	2020	2020		0106	000	77,707.05	38,243.40
2020	12	Treasury - Office of the Secretary		020	2020	2020		0101	000	1,382,064.68	609,075.12
2020	12	Treasury - Office of Thrift Supervision		020	NULL	NULL	X	8413	000	71,167.01	310,871.40
2020	12	Treasury - SIGTARP		020	2020	2020		0133	000	104,301.51	(305.31)
2020	12	Treasury - Treasury Inspector General of Tax Administration		020	2020	2020		0119	000	1,733,357.63	715,692.03
2020	12	Treasury - U.S. Mint		020	NULL	NULL	X	4159	000	5,773,676.87	2,350,722.29
2020	12	Legal Services Corporation		020	NULL	NULL	X	0501	000	30,233.53	-
2020	12	U.S. Army Reserve		021	2020	2020		2080	000	6,945,002.86	3,147,908.90
2020	12	U.S. Department of the Army		021	NULL	NULL	X	2020	000	189,367,806.92	80,528,974.17
2020	12	U.S. Department of the Army - Army Cemeteries		021	NULL	NULL	X	5602	000	239,833.36	78,740.66
2020	12	U.S. Department of the Army - National Guard		021	2020	2020		2065	000	34,225,085.61	14,220,364.70
2020	12	U.S. Tax Court		023	NULL	NULL	X	0100	000	1,550.55	-
2020	12	U.S. Office of Personnel Management		024	2020	2020		0100	000	2,466,079.42	376,892.70
2020	12	National Credit Union Administration		025	NULL	NULL	X	4056	000	398,515.15	317,769.33
2020	12	Federal Retirement Thrift Investment Board		026	NULL	NULL	X	6153	000	98.62	(9.25)
2020	12	Federal Communications Commission		027	NULL	NULL	X	0100	000	485,947.64	193,862.17
2020	12	Social Security Administration		028	2020	2020		8704	000	50,563,942.68	21,949,601.38
2020	12	Federal Trade Commission		029	NULL	NULL	X	0100	000	380,037.55	87,293.55
2020	12	U.S. Nuclear Regulatory Agency		031	NULL	NULL	X	0200	000	953,005.36	435,776.25
2020	12	Woodrow Wilson International Center for Scholars		033	2019	2020		0400	000	490.95	-
2020	12	National Gallery of Art		033	2020	2021		0200	000	1,086,047.13	404,837.81
2020	12	John F. Kennedy Center for the Performing Arts		033	NULL	NULL	X	0302	000	226,039.09	92,527.69
2020	12	Smithsonian Institution		033	2020	2021		0100	000	6,313,584.07	2,632,141.15
2020	12	U.S. International Trade Commission		034	NULL	NULL	X	0100	000	2,522.44	411.10
2020	12	U.S. Department of Veterans Affairs		036	2020	2020		0151	000	432,869,054.80	184,859,641.78
2020	12	U.S. Department of Veterans Affairs - Canteen Service		036	NULL	NULL	X	4014	000	2,119,113.24	1,667,228.53
2020	12	U.S. Equal Employment Opportunity Commission		045	2020	2020		0100	000	1,810,941.43	743,933.15
2020	12	U.S. General Services Administration		047	NULL	NULL	X	0110	000	21,107,503.97	7,968,053.36
2020	12	National Science Foundation		049	2020	2020		0180	000	301,521.60	92,041.83
2020	12	U.S. Securities and Exchange Commission		050	NULL	NULL	X	0100	000	863,659.40	358,361.12
2020	12	Federal Deposit Insurance Corporation		051	NULL	NULL	X	4596	000	2,573,610.12	2,043,537.48
2020	12	Resolution Trust Corporation		051	NULL	NULL	X	4596	000	609,228.77	478,312.39
2020	12	Federal Labor Relations Authority		054	2020	2020		0100	000	197,032.25	85,890.38
2020	12	Central Intelligence Agency		056	2020	2020		3400	000	296,551.54	220,513.52
2020	12	U.S. Department of the Air Force		057	2020	2020		3400	000	215,323,070.98	90,927,389.37
2020	12	U.S. Railroad Retirement Board		060	2020	2020		8237	000	211,111.82	96,411.71
2020	12	Consumer Product Safety Commission		061	2020	2020		0100	000	573,041.95	186,411.06
2020	12	U.S. Office of Special Counsel		062	2020	2020		0100	000	24,739.66	5,095.35
2020	12	U.S. Environmental Protection Agency		068	NULL	NULL	X	4565	000	9,224,363.18	4,045,536.72
2020	12	Transportation Volpe - National Transportation Systems Center		069	NULL	NULL	X	4522	000	386,062.02	117,732.09
2020	12	Transportation - Federal Aviation Administration		069	NULL	NULL	X	1301	000	155,641,781.44	67,248,044.52
2020	12	Transportation - Federal Highway Administration		069	NULL	NULL	X	0123	000	1,144,313.97	520,891.57

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2020	12		Transportation - Federal Motor Carrier Safety Administration	069	NULL	NULL	X	8159	000	1,721,691.54	765,307.57
2020	12		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,807,166.57	1,181,748.81
2020	12		Transportation - Federal Transit Administration	069	2020	2020		1120	000	150,345.54	66,843.07
2020	12		Transportation - Maritime Administration	069	NULL	NULL	X	1750	000	4,087,919.71	1,815,179.82
2020	12		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	93,077.68	(3,678.84)
2020	12		Transportation - Office of the Inspector General	069	2020	2020		0130	000	1,252,049.50	506,457.65
2020	12		Transportation - Office of the Secretary	069	2020	2020		0102	000	385,521.50	154,124.24
2020	12		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	103,485.10	47,779.24
2020	12		Transportation - Transportation Administration Service Center	069	NULL	NULL	X	4520	000	341.11	-
2020	12		St. Lawrence Seaway Development Corporation	069	NULL	NULL	X	8003	000	1,085,906.26	522,488.45
2020	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070	NULL	NULL	X	5088	000	5,768,587.60	4,564,715.20
2020	12		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	221,819,232.22	91,005,701.34
2020	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	53,620,729.21	23,638,916.31
2020	12		DHS - Departmental Operations	070	2020	2020		0100	000	73,840.58	44,702.24
2020	12		DHS - Emergency Preparedness & Response	070	2020	2020		0700	000	13,545,994.42	5,998,547.27
2020	12		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	3,008,237.83	1,252,777.56
2020	12		DHS - National Protection & Programs Directorate	070	2020	2020		0566	000	458,576.85	177,287.09
2020	12		DHS NPPD- Federal Protective Service	070	2020	2020		0566	000	6,594,437.88	2,699,372.30
2020	12		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,408,276.85	717,141.15
2020	12		DHS - Office of the Secretary	070	2020	2020		0110	000	875.89	93.51
2020	12		DHS - Science & Technology	070	2020	2020		0800	000	14,669.49	2,717.14
2020	12		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	143,817,408.83	62,121,881.42
2020	12		DHS - U.S. Coast Guard	070	2020	2020		0610	000	17,560,919.70	7,465,111.50
2020	12		DHS - U.S. Secret Service	070	2020	2020		0400	000	10,558,796.71	4,377,887.76
2020	12		Overseas Private Investment Corporation	071	NULL	NULL	X	4184	000	143,215.75	62,625.52
2020	12		U.S. Agency for International Development	072	2020	2021		1000	000	7,074,386.01	2,887,538.19
2020	12		U.S. Small Business Administration	073	2020	2020		0100	000	5,547,680.33	2,470,842.47
2020	12		American Battle Monuments Commission	074	NULL	NULL	X	0100	000	37.51	-
2020	12		Health & Human Services - All Other HHS Agencies	075	NULL	NULL	X	0128	000	27,365,248.93	11,694,209.84
2020	12		Health & Human Services - Centers for Disease Control	075	NULL	NULL	X	4553	000	5,044,818.45	2,004,319.52
2020	12		Health & Human Services - Centers for Medicare & Medicaid Services	075	2020	2020		0511	000	2,558,790.52	1,146,118.84
2020	12		Health & Human Services - FDA	075	2020	2020		0600	000	5,130,946.30	1,952,369.11
2020	12		Health & Human Services - NIH	075	NULL	NULL	X	0125	000	11,373,689.69	4,929,163.41
2020	12		National Aeronautics & Space Administration	080	NULL	NULL	X	4546	000	6,307,811.06	2,549,802.37
2020	12		Armed Forces Retirement Home - Gulfport	084	NULL	NULL	X	8522	000	240,573.64	99,380.32
2020	12		Armed Forces Retirement Home - Washington	084	NULL	NULL	X	8522	000	894,850.46	342,378.63
2020	12		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	12,706,116.00	5,356,358.99
2020	12		National Archives and Records Administration	088	NULL	NULL	X	4578	000	1,806,322.92	683,795.37
2020	12		Federal Energy Regulatory Commission	089	NULL	NULL	X	0212	000	613,398.31	263,051.99
2020	12		U.S. Department of Energy	089	2020	2021		0228	000	14,133,638.76	6,147,874.69
2020	12		U.S. Department of Energy - Bonneville Power Administration	089	NULL	NULL	X	4045	000	2,737,951.12	2,194,745.49
2020	12		Selective Service System	090	2020	2020		0400	000	303,371.44	135,873.27
2020	12		U.S. Department of Education	091	2020	2020		0800	000	1,962,178.81	587,166.40
2020	12		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	246,417.21	58,554.51
2020	12		U.S. Department of the Army - Corps of Engineers	096	NULL	NULL	X	4902	000	35,576,498.84	14,260,013.19
2020	12		Department of Defense	097	2020	2020		0100	000	139,980,478.41	67,483,862.87
2020	12		Appalachian Regional Commission	309	NULL	NULL	X	0200	000	321.25	-
2020	12		U.S. Access Board	310	2020	2020		3200	000	5,837.24	-

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2020	12		Commission of Fine Arts	323	2020	2020		2600	000	113.28	-
2020	12		Commodity Futures Trading Commission	339	2020	2020		1400	000	88,501.38	40,200.70
2020	12		U.S. Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-
2020	12		Farm Credit Administration	352	NULL	NULL	X	4131	000	34,206.84	125,922.20
2020	12		Federal Mine Safety & Health Review Commission	368	2020	2020		2800	000	949.99	-
2020	12		Institute of American Indian Arts	373	2020	2021		2900	000	19,155.18	14,789.61
2020	12		U.S. Interagency Council on Homelessness	376	NULL	NULL	X	1300	000	261.01	-
2020	12		Merit Systems Protection Board	389	2020	2020		0100	000	87,260.54	25,565.37
2020	12		National Endowment for the Arts	417	NULL	NULL	X	0100	000	717.52	717.52
2020	12		National Endowment for the Humanities	418	NULL	NULL	X	0200	000	49,325.92	22,806.60
2020	12		National Labor Relations Board	420	2020	2020		0100	000	176,460.73	146,575.38
2020	12		National Transportation Safety Board	424	2020	2020		0310	000	1,532,319.94	633,631.61
2020	12		U.S. Office of Government Ethics	434	2020	2020		1100	000	84,035.33	36,522.32
2020	12		Office of Navajo and Hopi Indian Relocation	435	NULL	NULL	X	1100	000	935.87	752.81
2020	12		Tennessee Valley Authority Accelerated	455	NULL	NULL	X	4110	000	7,309,413.91	28,675,008.41
2020	12		Tennessee Valley Authority Non-Accelerated	455	NULL	NULL	X	4110	000	1,036,366.59	3,940,531.38
2020	12		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	(4,022.65)	-
2020	12		U.S. Institute of Peace	458	2020	2021		1300	000	4,048.09	-
2020	12		Surface Transportation Board	472	2020	2020		0301	000	113,258.95	30,954.64
2020	12		Corporation for National & Community Service	485	2020	2020		2722	000	1,577,062.78	547,516.62
2020	12		Morris K. Udall Foundation	487	NULL	NULL	X	0900	000	939.46	-
2020	12		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	1,019.55	-
2020	12		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	204,953.27	149,952.02
2020	12		D.C. Public Defender Service	511	2020	2020		1733	000	48,949.03	21,852.18
2020	12		DC Pretrial Services Agency	511	2020	2020		1734	000	187,460.96	141,239.48
2020	12		U.S. Presidio Trust	512	NULL	NULL	X	4331	000	574,860.78	490,197.55
2020	12		Denali Commission	513	NULL	NULL	X	1200	000	1,354.87	-
2020	12		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,349,769.47	569,805.01
2020	12		Millenium Challenge Corporation	524	NULL	NULL	X	2750	000	251.44	-
2020	12		Privacy and Civil Liberties Oversight Board	535	2019	2020		2724	000	63.49	-
2020	12		Federal Housing Finance Agency	537	NULL	NULL	X	5532	000	262.20	194.12
2020	12		Federal Housing Finance Agency - OIG	537	NULL	NULL	X	5564	000	14,617.45	8,561.55
2020	12		National Reconnaissance Office	571	NULL	NULL	X	6750	000	8,416.52	41,785.87
2020	12		Consumer Financial Protection Bureau	581	NULL	NULL	X	5577	000	13,999.34	6,329.84
2020	12		D.C. Superior Court	Nonfederal	NULL	NULL		Non-Fed	000	328,678.60	130,485.28
2020	12		Federal Reserve	Nonfederal	NULL	NULL		Non-Fed	000	50,331.10	331,347.75
2020	12		Smithsonian Institution - Private Trust Fund	Nonfederal	NULL	NULL		Non-Fed	000	280,894.61	233,004.54
2020	12		U.S. Department of Education - Howard University	Nonfederal	NULL	NULL		Non-Fed	000	543,536.02	62,878.40
<b>Totals</b>										<b>\$ 4,724,390,939.79</b>	<b>\$ 2,648,111,009.10</b>