

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of June 30, 2023

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
2023	09		U.S. House of Representatives	000	2020	2020		0400	000	1,949,562.53	1,470,139.01
2023	09		U.S. Senate	000	2020	2020		0100	000	626,412.95	478,396.02
2023	09		Architect of the Capitol	001			X	0100	000	6,318,555.27	2,199,954.19
2023	09		U.S. Capitol Police	002	2020	2020		0477	000	8,533,922.09	3,569,488.96
2023	09		Library of Congress	003	2020	2020		0101	000	987,803.92	393,434.66
2023	09		U.S. Government Publishing Office	004			X	4505	001	3,489,629.50	2,688,821.14
2023	09		Government Accountability Office	005	2023	2023		0107	000	1,526,412.76	547,974.85
2023	09		U.S. Botanic Garden	009	2020	2020		0200	000	144,031.76	55,577.59
2023	09		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	12,725,960.70	5,159,687.69
2023	09		U.S. Supreme Court	010			X	0100	000	147,221.56	(3,568.53)
2023	09		U.S. Court of International Trade	010	2020	2020		0400	000	43,274.07	-
2023	09		U.S. Court of Federal Claims	010			X	8124	000	474.50	(11.69)
2023	09		Peace Corps	011	2020	2021		0100	000	19,818,878.28	7,270,709.56
2023	09		Executive Office of the President - White House	011	2020	2020		0110	000	84,351.33	33,453.11
2023	09		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	169,869.99	68,750.78
2023	09		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	65,415.92	23,166.95
2023	09		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	75,115.76	31,418.18
2023	09		Executive Office of the President - White House Residence	011	2020	2020		0210	000	170,788.20	32,030.86
2023	09		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	41,523.43	35,458.24
2023	09		U.S. Department of Agriculture	012				2707	001	106,499,405.27	40,922,187.79
2023	09		Agriculture - Risk Management Agency	012	2020	2020		2707	000	213,622.79	79,715.42
2023	09		Commerce - Bureau of the Census	013			X	4512	000	9,010,847.55	3,777,566.05
2023	09		Commerce - National Institute of Standards & Technology	013			X	4650	000	693,013.20	359,539.80
2023	09		Commerce - U.S. Patent and Trademark Office	013			X	1006	000	1,255,392.09	503,552.25
2023	09		Commerce - Bureau of Industry and Security	013			X	0300	000	173,068.38	62,344.08
2023	09		Commerce - NOAA	013	2022	2024		1450	000	7,878,988.86	3,205,059.01
2023	09		U.S. Department of Commerce - NTIS	013			X	4295	000	132,561.94	114,843.82
2023	09		U.S. Department of Commerce - All Other Commerce Agencies	013			X	4511	000	1,682,955.26	696,119.38
2023	09		U.S. Department of Commerce - Economic Development Admin.	013			X	0125	000	35,162.68	13,808.23
2023	09		U.S. Department of Commerce - Office of the Secretary	013	2023	2023		0120	000	991,967.38	414,390.94
2023	09		U.S. Department of Interior	014			X	4523	000	87,382,415.24	33,245,124.23
2023	09		National Indian Gaming Commission	014			X	5141	000	273,528.75	206,142.38
2023	09		U.S. Department of Justice	015			X	4526	000	258,889,075.44	102,071,296.35
2023	09		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	1,346,595.05	1,048,514.63
2023	09		U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	1,789,366.71	1,332,761.80
2023	09		U.S. Department of Labor	016			X	4601	000	29,839,834.46	11,490,689.16
2023	09		Pension Benefit Guaranty Corporation	016			X	4204	000	62,688.63	47,764.01
2023	09		Panama Canal Commission	016			X	5155	000	3,110,501.73	2,328,454.21
2023	09		U.S. Department of the Navy	017	2023	2023		1804	000	268,544,078.97	100,151,621.17
2023	09		US. Department of the Navy - Marine Corps	017	2023	2023		1106	000	28,862,039.64	11,757,891.37
2023	09		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2023	09		U.S. Post Office Department	018			X	4020	000	3,140,906.64	2,357,434.46
2023	09		U.S. Postal Service	018			X	4020	002	1,352,303,652.55	1,019,467,005.47
2023	09		U.S. Department of State	019			X	0107	000	16,966,695.66	6,833,429.82
2023	09		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	877,875.52	218,061.46
2023	09		Legal Services Corporation	020			X	0501	000	30,233.53	-
2023	09		Treasury - Office of the Secretary	020	2020	2020		0101	000	1,236,217.39	505,843.28
2023	09		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	10,271.01	5,561.19

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of June 30, 2023

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2023	09		Treasury - Bureau of Engraving	020			X	4502	000	8,437,546.93	3,372,911.41
2023	09		Treasury - U.S. Mint	020			X	4159	000	5,015,582.18	1,861,783.90
2023	09		Treasury - Bureau of the Fiscal Service	020			X	0520	000	702,461.62	323,038.73
2023	09		Treasury - IRS	020	2020	2020		0919	000	59,546,956.95	22,858,758.91
2023	09		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,599,335.00	537,651.68
2023	09		Treasury - Financial Crimes Enforcement Network	020	2020	2020		0173	000	325.35	-
2023	09		Treasury - Office of the Inspector General	020	2020	2020		0106	000	290,992.91	103,294.55
2023	09		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	274,563.67	176,901.19
2023	09		Treasury - Office of Thrift Supervision	020			X	8413	000	356,268.82	252,735.48
2023	09		U.S. Department of the Army	021			X	2020	000	120,357,727.37	45,247,948.92
2023	09		U.S. Department of the Army - Army Cemeteries	021			X	2020	000	130,145.19	80,610.23
2023	09		U.S. Department of the Army - National Guard	021			X	2020	000	26,761,667.91	10,615,288.87
2023	09		U.S. Army Reserve	021			X	2020	000	5,667,631.75	2,208,805.35
2023	09		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,052,550.10	421,572.47
2023	09		National Credit Union Administration	025			X	4056	000	311,786.00	205,147.60
2023	09		Federal Retirement Thrift Investment Board	026			X	6153	000	20.38	(0.99)
2023	09		Federal Communications Commission	027			X	0100	000	331,470.71	98,370.39
2023	09		Social Security Administration	028	2020	2020		8704	000	42,755,424.60	16,091,906.99
2023	09		U.S. Nuclear Regulatory Agency	031			X	0200	000	677,071.80	231,007.15
2023	09		National Gallery of Art	033	2020	2021		0200	000	1,105,135.27	343,364.18
2023	09		Smithsonian Institution	033	2020	2021		0100	000	4,931,010.52	1,861,889.57
2023	09		John F. Kennedy Center for the Performing Arts	033			X	0302	000	188,869.74	74,640.55
2023	09		U.S. Department of Veterans Affairs	036	2020	2020		0151	000	369,590,448.99	143,944,028.78
2023	09		U.S. Department of Veterans Affairs - Canteen Service	036			X	4014	000	1,196,831.25	896,066.63
2023	09		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,425,932.69	520,054.09
2023	09		U.S. General Services Administration	047			X	0110	000	17,189,289.16	6,753,883.98
2023	09		National Science Foundation	049	2020	2020		0180	000	244,054.91	96,872.76
2023	09		U.S. Securities and Exchange Commission	050			X	0100	000	762,714.26	239,200.59
2023	09		Federal Deposit Insurance Corporation	051			X	4596	000	2,010,506.19	1,503,202.12
2023	09		Resolution Trust Corporation	051			X	4596	000	285,996.07	206,413.32
2023	09		Federal Labor Relations Authority	054	2020	2020		0100	000	190,101.56	71,446.94
2023	09		Central Intelligence Agency	056	2020	2020		3400	000	323,607.22	243,535.40
2023	09		U.S. Department of the Air Force	057	2023	2023		3400	000	180,890,179.44	70,568,788.21
2023	09		U.S. Railroad Retirement Board	060	2020	2020		8237	000	212,506.05	79,756.84
2023	09		Consumer Product Safety Commission	061	2020	2020		0100	000	269,512.97	47,150.43
2023	09		U.S. Office of Special Counsel	062	2020	2020		0100	000	10,062.19	2,203.21
2023	09		Federal Maritime Commission	065	2020	2020		0100	000	299.40	299.40
2023	09		U.S. Environmental Protection Agency	068			X	4565	000	7,406,039.37	2,795,389.18
2023	09		Transportation - Office of the Secretary	069	2020	2020		0102	000	337,660.45	134,022.78
2023	09		Transportation - Office of the Inspector General	069	2020	2020		0130	000	1,110,344.46	446,286.06
2023	09		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	162,502.87	70,805.99
2023	09		Transportation - Federal Aviation Administration	069			X	1301	000	126,261,529.26	47,389,157.79
2023	09		Transportation - Federal Highway Administration	069			X	0123	000	1,060,601.48	393,958.96
2023	09		Transportation - Maritime Administration	069			X	1750	000	2,936,180.20	1,265,065.77
2023	09		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	2,802.29	2,062.22
2023	09		Transportation - Federal Motor Carrier Safety Administration	069			X	8159	000	1,399,520.05	488,090.70
2023	09		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,563,274.13	975,720.00
2023	09		Transportation - Office of Research & Technology	069	2020	2020		1730	000	1,386.95	1,386.95

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 Liability for Current Federal Employees' Compensation Act Benefits
 As of June 30, 2023

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2023	09		Transportation - Federal Transit Administration	069	2020	2020		1120	000	141,154.89	54,015.15
2023	09		Transportation Volpe - National Transportation Systems Center	069			X	4522	000	232,682.44	88,740.24
2023	09		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,121,481.53	495,739.42
2023	09		DHS - Office of the Secretary	070			X	0110	000	2,121.86	(25.36)
2023	09		DHS - Countering Weapons of Mass Destruction	070	2021	2021		0861	000	1,504.65	(30.28)
2023	09		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	4,094,431.96	3,042,427.04
2023	09		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,220,179.38	553,574.54
2023	09		DHS - Departmental Operations	070	2020	2020		0100	000	511,838.85	192,358.12
2023	09		DHS - U.S. Secret Service	070	2020	2020		0400	000	8,954,584.87	3,576,213.98
2023	09		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	226,338,917.88	91,297,101.13
2023	09		DHS - U.S. Coast Guard	070	2020	2020		0610	000	13,960,980.56	5,395,734.96
2023	09		DHS - Federal Emergency Management Agency	070	2020	2020		0700	000	9,932,928.44	3,941,586.45
2023	09		DHS - Science & Technology	070	2020	2020		0800	000	28,779.42	10,044.76
2023	09		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	126,890,214.45	49,641,600.91
2023	09		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	3,124,379.41	1,483,145.78
2023	09		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	47,297,419.81	18,249,433.61
2023	09		DHS - Cybersecurity & Infrastructure Security Agency	070	2020	2020		0566	000	444,043.74	167,588.92
2023	09		DHS - Federal Protective Service	070	2020	2020		0566	000	6,265,265.33	2,517,299.11
2023	09		International Development Finance Corporation (DFC)	077			X	4483	000	24,176.13	13,362.38
2023	09		U.S. Agency for International Development	072	2020	2020		1000	000	5,750,843.03	2,142,832.44
2023	09		U.S. Small Business Administration	073	2020	2020		0100	000	5,022,927.70	1,828,527.98
2023	09		Health & Human Services - Centers for Medicare & Medicaid Services	075	2023	2023		0511	000	2,157,033.19	837,802.73
2023	09		Health & Human Services - FDA	075			X	4613	000	5,421,965.96	2,205,481.04
2023	09		Health & Human Services - NIH	075			X	4554	000	8,590,196.21	3,416,836.21
2023	09		Health & Human Services - Centers for Disease Control	075			X	4553	000	3,696,574.09	1,429,029.04
2023	09		Health & Human Services - All Other HHS Agencies	075			X	0128	000	21,481,133.37	8,153,468.12
2023	09		National Aeronautics & Space Administration	080			X	4546	000	4,543,891.54	1,758,130.13
2023	09		Export-Import Bank	083	2020	2020		0100	000	1,141.55	1,141.55
2023	09		Armed Forces Retirement Home - Washington	084			X	8522	000	617,398.57	252,184.45
2023	09		Armed Forces Retirement Home - Gulfport	084			X	8522	000	176,551.53	72,655.86
2023	09		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	10,774,866.88	3,923,679.57
2023	09		National Archives and Records Administration	088			X	4578	000	1,023,650.95	370,285.52
2023	09		U.S. Department of Energy	089	2020	2021		0228	000	12,486,725.63	4,856,131.67
2023	09		Federal Energy Regulatory Commission	089			X	0212	000	550,316.76	220,431.75
2023	09		U.S. Department of Energy - Bonneville Power Administration	089			X	4045	000	2,058,735.56	1,624,873.77
2023	09		Selective Service System	090	2020	2020		0400	000	210,439.61	78,193.30
2023	09		U.S. Department of Education	091	2020	2020		0800	000	2,303,937.77	807,313.59
2023	09		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	69,361.04	(553.43)
2023	09		U.S. Department of the Army - Corps of Engineers	096			X	4902	000	28,964,547.76	11,391,620.17
2023	09		Department of Defense	097	2021	2021		0100	000	168,142,000.65	66,308,366.22
2023	09		Commodity Futures Trading Commission	339	2021	2021		1400	000	72,662.44	28,264.57
2023	09		Farm Credit Administration	352			X	4131	000	118,782.44	86,452.01
2023	09		Institute of American Indian Arts	373	2020	2021		2900	000	19,043.03	12,026.20
2023	09		Merit Systems Protection Board	389	2020	2020		0100	000	23,918.35	20,079.43
2023	09		National Endowment for the Humanities	418			X	0200	000	44,846.81	16,679.95
2023	09		National Labor Relations Board	420	2020	2020		0100	000	35,162.43	33,550.94
2023	09		National Transportation Safety Board	424	2020	2020		0310	000	1,709,777.91	891,185.21
2023	09		U.S. Office of Government Ethics	434	2020	2020		1100	000	36,496.10	-

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 Liability for Current Federal Employees' Compensation Act Benefits
 As of June 30, 2023

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2023	09		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	1,285.09	-
2023	09		Tennessee Valley Authority Non-Accelerated	455			X	4110	000	3,187,861.79	2,350,766.38
2023	09		Tennessee Valley Authority Accelerated	455			X	4110	000	24,479,915.68	18,369,216.48
2023	09		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	(8,656.75)	430.65
2023	09		Surface Transportation Board	472	2020	2020		0301	000	44,304.36	17,073.74
2023	09		Corporation for National & Community Service	485	2020	2020		2722	000	1,084,332.55	387,415.94
2023	09		DC Pretrial Services Agency	511	2020	2020		1734	000	267,443.23	98,643.94
2023	09		D.C. Public Defender Service	511	2020	2020		1733	000	63,461.69	29,248.33
2023	09		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	16,484.14	9,689.95
2023	09		U.S. Presidio Trust	512			X	4331	000	384,787.38	261,830.67
2023	09		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,108,856.88	372,632.23
2023	09		Federal Housing Finance Agency - OIG	537			X	5564	000	132,417.12	124,489.93
2023	09		National Reconnaissance Office	571			X	6750	000	60,322.69	29,955.43
2023	09		Office of the Director of National Intelligence	571			X	6750	000	665.11	293.71
2023	09		Consumer Financial Protection Bureau	581			X	5577	000	399,741.33	52,248.56
2023	09		Federal Reserve						000	321,726.37	238,366.45
2023	09		U.S. Department of Education - Howard University						000	137,921.25	43,241.24
2023	09		Smithsonian Institution - Private Trust Fund						000	208,496.73	153,721.30
2023	09		D.C. Superior Court						000	316,317.16	52,658.08
Totals										\$ 4,007,392,005.90	\$ 2,069,452,583.42