

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of December 31, 2022

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	03		U.S. House of Representatives	000	000	2020	2020		0400	944,357.93	464,934.41
2023	03		U.S. Senate	000	000	2020	2020		0100	327,294.50	179,203.73
2023	03		Architect of the Capitol	001	001			X	0100	8,154,053.57	793,488.68
2023	03		U.S. Capitol Police	002	002	2020	2020		0477	6,169,417.16	1,204,984.03
2023	03		Library of Congress	003	003	2020	2020		0101	1,290,998.15	136,531.01
2023	03		U.S. Government Publishing Office	004	004			X	4505	1,750,459.90	949,651.54
2023	03		Government Accountability Office	005	005	2023	2023		0107	2,021,698.55	219,888.35
2023	03		U.S. Botanic Garden	009	009	2020	2020		0200	181,186.15	19,430.08
2023	03		Administrative Office of the U.S. Courts	010	010	2020	2020		0927	15,672,267.26	1,864,103.45
2023	03		U.S. Supreme Court	010	010			X	0100	121,870.85	(28,919.24)
2023	03		U.S. Court of International Trade	010	010	2020	2020		0400	43,733.71	-
2023	03		U.S. Court of Federal Claims	010	010			X	8124	511.76	(17.43)
2023	03		D.C. Court of Appeals	010	010	2020	2020		0920	11,641.56	-
2023	03		Peace Corps	011	011	2020	2021		0100	26,462,393.83	2,441,431.18
2023	03		Executive Office of the President - White House	011	011	2020	2020		0110	102,274.63	12,209.91
2023	03		Executive Office of the President - Office of Management and Budget	011	011	2020	2020		0300	205,525.90	26,177.75
2023	03		Executive Office of the President - Office of Administration	011	011	2020	2020		0038	80,681.34	4,688.86
2023	03		Executive Office of the President - Office of the U.S. Trade Rep.	011	011	2020	2020		0400	90,224.25	10,669.61
2023	03		Executive Office of the President - White House Residence	011	011	2020	2020		0210	306,847.60	11,471.72
2023	03		Executive Office of the President - Office of National Drug Control Policy	011	011	2020	2020		1457	41,781.83	31,829.80
2023	03		U.S. Department of Agriculture	012	012	2017	2017		0120	133,457,516.69	14,364,103.98
2023	03		Agriculture - Risk Management Agency	012	012	2020	2020		2707	276,459.65	28,406.93
2023	03		Commerce - Bureau of the Census	013	013			X	4512	12,249,638.90	1,271,870.73
2023	03		Commerce - National Institute of Standards & Technology	013	013			X	4650	627,972.47	89,748.22
2023	03		Commerce - U.S. Patent and Trademark Office	013	013			X	1006	1,417,365.37	167,593.18
2023	03		Commerce - Bureau of Industry and Security	013	013			X	0300	241,843.19	20,264.65
2023	03		Commerce - NOAA	013	013	2022	2024		1450	9,118,009.68	1,057,356.83
2023	03		U.S. Department of Commerce - NTIS	013	013			X	4295	35,829.64	18,111.52
2023	03		U.S. Department of Commerce - All Other Commerce Agencies	013	013			X	4511	2,057,449.06	225,701.50
2023	03		U.S. Department of Commerce - Economic Development Admin.	013	013			X	0125	43,800.12	5,010.74
2023	03		U.S. Department of Commerce - Office of the Secretary	013	013	2023	2023		0120	1,193,856.03	152,820.15
2023	03		U.S. Department of Interior	014	014			X	4523	108,502,610.44	11,353,763.24
2023	03		National Indian Gaming Commission	014	014			X	5141	67,597.11	210.74
2023	03		U.S. Department of Justice	015	015			X	4526	311,152,727.99	33,797,880.78
2023	03		U.S. Department of Justice - Federal Prison Industries, Inc.	015	015			X	4500	700,671.62	402,591.20
2023	03		U.S. Department of Justice - Federal Prison System, Revolving Fund	015	015			X	8408	846,880.12	390,275.21
2023	03		U.S. Department of Labor	016	016			X	4601	37,288,271.30	3,758,232.96
2023	03		Pension Benefit Guaranty Corporation	016	016			X	4204	32,315.53	17,390.91
2023	03		Panama Canal Commission	016	016			X	5155	1,621,829.83	839,782.31
2023	03		U.S. Department of the Navy	017	017	2020	2020		1804	346,235,272.21	35,787,035.24
2023	03		U.S. Department of the Navy - Marine Corps	017	017	2020	2020		1106	34,783,155.22	3,755,855.10
2023	03		Postal Regulatory Commission	018	018	2020	2020		0200	1,712.17	-
2023	03		U.S. Post Office Department	018	018			X	4020	1,657,594.19	874,122.01
2023	03		U.S. Postal Service	018	018			X	4020	666,957,007.89	334,120,360.81
2023	03		U.S. Department of State	019	019			X	0107	20,527,177.88	2,064,505.28
2023	03		U.S. Department of State - International Boundary and Water Comm.	019	019	2020	2020		1069	1,253,795.63	59,823.97
2023	03		Legal Services Corporation	020	020			X	0501	30,233.53	-
2023	03		Treasury - Office of the Secretary	020	020	2020	2020		0101	1,475,554.85	185,009.90

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2023	03		Treasury - Bureau of Tax & Trade	020	020			X	4502	16,623.06	868.73
2023	03		Treasury - Bureau of Engraving	020	020			X	4159	10,322,467.60	1,180,606.02
2023	03		Treasury - U.S. Mint	020	020			X	0520	6,343,323.60	656,370.17
2023	03		Treasury - Bureau of the Fiscal Service	020	020	2020	2020		0919	1,036,393.18	111,491.29
2023	03		Treasury - IRS	020	020	2020	2020		0119	76,674,651.85	7,875,357.62
2023	03		Treasury - Treasury Inspector General of Tax Administration	020	020	2020	2020		0173	1,907,289.95	192,123.14
2023	03		Treasury - Financial Crimes Enforcement Network	020	020	2020	2020		0106	4,351.58	-
2023	03		Treasury - Office of the Inspector General	020	020			X	8413	297,594.16	33,369.80
2023	03		Treasury - Office of the Comptroller of the Currency	020	020			X	8413	186,879.88	89,217.40
2023	03		Treasury - Office of Thrift Supervision	020	020	2020	2020		1008	189,076.25	85,542.91
2023	03		U.S. Department of the Army	021	021			X	2020	152,644,038.54	16,256,453.92
2023	03		U.S. Department of the Army - Army Cemeteries	021	021			X	5602	69,279.04	19,744.08
2023	03		U.S. Department of the Army - National Guard	021	021	2020	2020		2065	33,507,955.11	3,881,944.38
2023	03		U.S. Army Reserve	021	021	2020	2020		2080	7,171,265.87	749,246.63
2023	03		U.S. Tax Court	023	023			X	0100	254.04	-
2023	03		U.S. Office of Personnel Management	024	024	2020	2020		0100	1,377,515.94	148,859.86
2023	03		National Credit Union Administration	025	025			X	4056	179,405.83	72,767.43
2023	03		Federal Retirement Thrift Investment Board	026	026			X	6153	19.89	(1.48)
2023	03		Federal Communications Commission	027	027			X	0100	465,281.81	43,409.61
2023	03		Social Security Administration	028	028	2020	2020		8704	53,738,894.18	5,632,385.23
2023	03		Federal Trade Commission	029	029			X	0100	48,780.90	-
2023	03		U.S. Nuclear Regulatory Agency	031	031			X	0200	903,400.87	81,370.64
2023	03		National Gallery of Art	033	033	2020	2021		0200	1,386,856.76	114,018.63
2023	03		Smithsonian Institution	033	033	2020	2021		0100	6,133,923.30	646,721.80
2023	03		John F. Kennedy Center for the Performing Arts	033	033			X	0302	237,102.43	26,161.00
2023	03		U.S. Department of Veterans Affairs	036	036	2020	2020		0151	460,425,876.31	49,553,125.55
2023	03		U.S. Department of Veterans Affairs - Canteen Service	036	036			X	4014	582,170.97	281,406.35
2023	03		U.S. Equal Employment Opportunity Commission	045	045	2020	2020		0100	1,771,130.76	196,208.12
2023	03		U.S. General Services Administration	047	047			X	0110	20,803,173.76	2,352,522.82
2023	03		National Science Foundation	049	049	2020	2020		0180	431,868.90	36,760.78
2023	03		U.S. Securities and Exchange Commission	050	050			X	0100	1,049,844.90	103,657.24
2023	03		Federal Deposit Insurance Corporation	051	051			X	4596	1,021,328.59	514,024.52
2023	03		Resolution Trust Corporation	051	051			X	4596	152,316.83	72,734.08
2023	03		Federal Labor Relations Authority	054	054	2020	2020		0100	236,087.91	25,822.93
2023	03		Central Intelligence Agency	056	056	2020	2020		3400	164,882.45	84,810.63
2023	03		U.S. Department of the Air Force	057	057	2020	2020		3400	222,465,488.69	23,918,403.75
2023	03		U.S. Railroad Retirement Board	060	060	2020	2020		8237	266,335.46	29,074.25
2023	03		Consumer Product Safety Commission	061	061	2020	2020		0100	426,399.38	16,007.41
2023	03		U.S. Office of Special Counsel	062	062	2020	2020		0100	16,315.09	308.59
2023	03		U.S. Environmental Protection Agency	068	068			X	4565	9,467,621.95	1,020,490.88
2023	03		Transportation - Office of the Secretary	069	069	2020	2020		0102	408,624.14	48,319.89
2023	03		Transportation - Office of the Inspector General	069	069	2020	2020		0130	1,304,467.75	137,425.55
2023	03		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	069	2020	2020		1400	163,770.87	33,231.52
2023	03		Transportation - Federal Aviation Administration	069	069			X	1301	160,799,429.17	17,205,604.37
2023	03		Transportation - Federal Highway Administration	069	069			X	0123	1,277,121.93	129,546.65
2023	03		Transportation - Maritime Administration	069	069			X	1750	3,679,543.44	469,194.29
2023	03		Transportation - National Highway Traffic Safety Administration	069	069	2020	2020		0650	1,339.45	214.14
2023	03		Transportation - Federal Motor Carrier Safety Administration	069	069			X	8159	1,774,899.30	189,500.15

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2023	03		Transportation - Federal Railroad Administration (All Other)	069	069	2020	2020		0700	3,167,655.22	320,596.74
2023	03		Transportation - Federal Transit Administration	069	069	2020	2020		1120	170,104.18	19,592.86
2023	03		Transportation Volpe - National Transportation Systems Center	069	069			X	4522	291,849.47	31,065.78
2023	03		St. Lawrence Seaway Development Corporation	069	069			X	8003	1,490,458.83	248,057.91
2023	03		DHS - Office of the Secretary	070	070			X	0110	2,939.68	(37.83)
2023	03		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070	070	2021	2021		0566	2,132,916.43	1,080,911.51
2023	03		DHS - Office of the Inspector General	070	070			X	5088	1,770,677.81	230,583.19
2023	03		DHS - Departmental Operations	070	070	2020	2020		0200	568,659.07	67,770.79
2023	03		DHS - U.S. Secret Service	070	070	2020	2020		0100	10,794,942.52	1,280,404.86
2023	03		DHS - Bureau of Customs & Border Protection (BCBP)	070	070	2020	2020		0400	259,812,892.21	28,566,339.07
2023	03		DHS - U.S. Coast Guard	070	070	2020	2020		0530	17,429,362.85	1,913,766.70
2023	03		DHS - Federal Emergency Management Agency	070	070	2020	2020		0610	12,383,914.36	1,388,656.31
2023	03		DHS - Science & Technology	070	070	2020	2020		0700	39,437.29	15,514.29
2023	03		DHS - Cybersecurity & Infrastructure Security Agency	070	070	2020	2020		0800	546,998.45	84,435.88
2023	03		DHS - Transportation Security Administration (TSA)	070	070	2020	2021		0550	154,365,942.75	16,815,022.72
2023	03		DHS - Federal Law Enforcement Training Center	070	070	2020	2020		0509	3,632,512.59	344,758.03
2023	03		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	070	2020	2020		0540	57,805,591.65	5,907,820.39
2023	03		DHS - Countering Weapons of Mass Destruction	070	070	2020	2020		0566	1,489.77	(45.16)
2023	03		DHS - Federal Protective Service	070	070	2020	2020		0566	7,410,798.08	844,659.34
2023	03		U.S. Agency for International Development	072	072	2020	2020		1000	7,203,517.32	870,124.38
2023	03		U.S. Small Business Administration	073	073	2020	2020		0100	7,167,168.79	764,012.71
2023	03		Health & Human Services - Centers for Medicare & Medicaid Services	075	075	2023	2023		0511	2,710,323.70	305,665.49
2023	03		Health & Human Services - FDA	075	075			X	4613	5,696,434.37	725,195.59
2023	03		Health & Human Services - NIH	075	075			X	4554	11,007,330.44	1,090,758.94
2023	03		Health & Human Services - Centers for Disease Control	075	075			X	4553	4,679,161.44	514,995.01
2023	03		Health & Human Services - All Other HHS Agencies	075	075			X	0128	27,624,229.19	2,971,606.88
2023	03		International Development Finance Corporation (DFC)	077	077			X	4483	28,726.59	6,380.34
2023	03		National Aeronautics & Space Administration	080	080			X	4546	5,769,027.12	612,196.13
2023	03		Export-Import Bank	083	083	2020	2020		0100	70.32	70.32
2023	03		Armed Forces Retirement Home - Washington	084	084			X	8522	768,044.83	81,845.94
2023	03		Armed Forces Retirement Home - Gulfport	084	084			X	8522	220,835.86	20,435.43
2023	03		U.S. Department of Housing and Urban Development	086	086	2020	2022		0335	13,557,320.85	1,445,407.69
2023	03		National Archives and Records Administration	088	088			X	4578	1,381,353.98	121,068.07
2023	03		U.S. Department of Energy	089	089	2020	2021		0228	14,839,725.24	1,682,496.52
2023	03		Federal Energy Regulatory Commission	089	089			X	0212	667,967.67	78,252.10
2023	03		U.S. Department of Energy - Bonneville Power Administration	089	089			X	4045	905,702.74	471,840.95
2023	03		Selective Service System	090	090	2020	2020		0400	281,426.71	31,448.65
2023	03		U.S. Department of Education	091	091	2020	2020		0800	2,431,906.11	268,356.37
2023	03		Federal Mediation and Conciliation Service	093	093	2020	2020		0100	128,930.15	(825.42)
2023	03		U.S. Department of the Army - Corps of Engineers	096	096			X	4902	35,268,036.35	3,755,901.18
2023	03		Department of Defense	097	097	2021	2021		0100	163,671,966.80	22,005,810.70
2023	03		Commodity Futures Trading Commission	339	339	2021	2021		1400	97,930.04	14,066.43
2023	03		U.S. Court of Veterans' Appeals	345	345	2020	2020		0300	204.38	-
2023	03		Farm Credit Administration	352	352			X	4131	47,101.41	14,770.98
2023	03		Institute of American Indian Arts	373	373	2020	2021		2900	8,991.72	1,974.89
2023	03		U.S. Interagency Council on Homelessness	376	376			X	1300	261.01	-
2023	03		Merit Systems Protection Board	389	389	2020	2020		0100	5,018.50	-
2023	03		National Endowment for the Arts	417	417			X	0100	951.95	-

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2023	03		National Endowment for the Humanities	418	418			X	0200	57,749.64	6,754.74
2023	03		National Labor Relations Board	420	420	2020	2020		0100	31,725.33	30,113.84
2023	03		National Transportation Safety Board	424	424	2020	2020		0310	1,769,373.03	310,316.46
2023	03		U.S. Office of Government Ethics	434	434	2020	2020		1100	73,505.28	-
2023	03		Office of Navajo and Hopi Indian Relocation	435	435			X	1100	4,402.87	-
2023	03		Tennessee Valley Authority (Non-Accelerated)	455	455			X	4110	1,650,753.57	813,658.16
2023	03		Tennessee Valley Authority (Accelerated)	455	455			X	4110	12,728,597.83	6,617,898.63
2023	03		U.S. Holocaust Memorial Museum	456	456	2020	2020		3300	(8,083.71)	642.30
2023	03		U.S. Institute of Peace	458	458	2020	2021		1300	4,048.09	-
2023	03		Surface Transportation Board	472	472	2020	2020		0301	53,383.11	6,309.24
2023	03		Corporation for National & Community Service	485	485	2020	2020		2722	1,430,307.10	134,304.08
2023	03		DC Pretrial Services Agency	511	511	2020	2020		1734	295,733.21	25,925.84
2023	03		D.C. Public Defender Service	511	511	2020	2020		1733	63,933.13	7,576.63
2023	03		Court Services and Offender Supervision Agency	511	511	2020	2020		1734	164,457.65	2,148.81
2023	03		U.S. Presidio Trust	512	512			X	4331	201,447.36	78,490.65
2023	03		Broadcasting Board of Governors - International Broadcasting Bureau	514	514	2020	2020		0206	1,431,417.16	133,666.41
2023	03		Federal Housing Finance Agency - OIG	537	537			X	5564	54,502.90	46,575.71
2023	03		National Reconnaissance Office	571	571			X	6750	30,704.79	337.53
2023	03		Office of the Director of National Intelligence	571	571			X	6750	655.37	283.97
2023	03		Consumer Financial Protection Bureau	581	581			X	5577	373,691.96	19,019.35
2023	03		Federal Reserve	Nonfederal	Nonfederal				Nonfederal	168,809.14	85,449.22
2023	03		U.S. Department of Education - Howard University	Nonfederal	Nonfederal				Nonfederal	114,545.77	19,865.76
2023	03		Smithsonian Institution - Private Trust Fund	Nonfederal	Nonfederal				Nonfederal	103,387.59	48,612.16
2023	03		D.C. Superior Court	Nonfederal	Nonfederal				Nonfederal	290,210.96	26,551.88
Totals										\$ 3,862,444,100.28	\$ 692,894,239.82