

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 06/30/2020

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	09	US House of Representatives		000	2020	2020		0400	000	1,924,225.24	1,415,890.66
2020	09	US Senate		000	2020	2021		0100	000	695,268.07	502,565.10
2020	09	Architect of the Capitol		001			X	0100	000	7,814,426.37	2,704,890.68
2020	09	US Capitol Police		002	2020	2020		0477	000	7,459,592.74	2,688,745.93
2020	09	Library of Congress		003	2020	2020		0101	000	1,255,814.82	463,100.51
2020	09	US Government Publishing Office		004			X	4505	001	4,425,563.74	3,236,962.55
2020	09	Government Accountability Office		005	2020	2020		0107	000	1,675,675.52	590,766.60
2020	09	Congressional Budget Office		008			X	0100	000	5,740.87	3,290.60
2020	09	US Botanic Garden		009	2020	2020		0200	000	170,841.33	61,819.89
2020	09	Administrative Office of the US Courts		010	2020	2020		0927	000	14,244,355.86	4,972,435.97
2020	09	US Supreme Court		010			X	0100	000	303,926.22	172,716.04
2020	09	US Court of International Trade		010	2020	2020		0400	000	43,748.03	473.96
2020	09	US Court of Federal Claims		010			X	8124	000	43.00	-
2020	09	D.C. Court of Appeals		010	2020	2020		0920	000	11,641.56	-
2020	09	Peace Corps		011	2020	2021		0100	000	23,898,415.37	8,191,606.31
2020	09	Executive Office of the President - White House		011	2020	2020		0110	000	117,753.98	29,567.81
2020	09	Inter-American Foundation		011			X	3100	000	892.50	-
2020	09	Executive Office of the President - Office of Management and Budget		011	2020	2020		0300	000	152,949.95	57,884.19
2020	09	Executive Office of the President - Office of Administration		011	2020	2020		0038	000	72,093.40	32,679.48
2020	09	Executive Office of the President - Office of the US Trade Rep.		011	2020	2020		0400	000	74,053.09	29,528.38
2020	09	Executive Office of the President - White House Residence		011	2020	2020		0210	000	277,578.57	94,649.54
2020	09	Executive Office of the President-Office of National Drug Control Policy		011	2020	2020		1457	000	3,302.42	1,125.91
2020	09	US Department of Agriculture		012	2017	2017		0120	000	118,050,930.92	42,292,831.68
2020	09	Agriculture - Risk Management Agency		012	2020	2020		2707	000	266,627.73	128,236.32
2020	09	Commerce - Bureau of the Census		013			X	4512	000	7,913,774.10	3,554,199.84
2020	09	Commerce - National Institute of Standards & Technology		013			X	4650	000	963,869.43	401,089.06
2020	09	Commerce - US Patent and Trademark Office		013			X	0120	000	1,649,180.61	589,068.26
2020	09	Commerce - Bureau of Industry and Security		013			X	0300	000	236,718.77	72,447.74
2020	09	Commerce - NOAA		013	2020	2020		1450	000	7,597,435.68	2,809,882.95
2020	09	US Department of Commerce - NTIS		013			X	4295	000	39,183.65	17,572.88
2020	09	US Department of Commerce - All Other Commerce Agencies		013			X	4511	000	2,990,527.22	1,134,760.94
2020	09	US Department of Commerce - Economic Development Admin.		013			X	0125	000	63,670.00	14,473.21
2020	09	US Department of Interior		014			X	4523	000	96,831,732.34	33,708,742.43
2020	09	Utah Reclamation Mitigation and Conservation Commission		014			X	5174	000	333.12	-
2020	09	National Indian Gaming Commission		014			X	5141	000	80,671.95	-
2020	09	US Department of Justice		015			X	4526	000	250,314,128.25	93,793,836.47
2020	09	US Department of Justice - Federal Prison Industries, Inc.		015			X	4500	000	1,072,384.51	759,373.56
2020	09	US Department of Justice - Federal Prison System, Revolving Fund		015			X	8408	000	1,106,101.75	782,614.71
2020	09	US Department of Labor		016			X	4601	000	37,089,252.19	13,051,849.97
2020	09	Pension Benefit Guaranty Corporation		016			X	4204	000	58,147.15	42,029.51
2020	09	Panama Canal Commission		016			X	5155	000	3,928,687.45	2,817,733.99
2020	09	US Department of the Navy		017	2020	2020		1804	000	308,544,086.53	110,528,968.89
2020	09	US. Department of the Navy - Marine Corps		017	2020	2020		1106	000	30,827,379.59	10,207,565.68
2020	09	Postal Regulatory Commission		018	2020	2020		0200	000	1,712.17	-
2020	09	US Post Office Department		018	2020	2020		4020	000	5,134,241.88	3,700,480.74
2020	09	US Postal Service		018			X	4020	002	1,272,787,810.62	919,080,722.73
2020	09	US Department of State		019	2020	2021		0107	000	15,899,832.45	5,699,081.94
2020	09	US Department of State - International Boundary and Water Comm.		019	2020	2020		1069	000	921,415.82	324,314.46
2020	09	Legal Services Corporation		020			X	0501	000	30,233.53	-

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2020	09	Treasury - Office of the Secretary		020	2020	2020		0101	000	1,244,778.77	471,789.21
2020	09	Treasury - Bureau of Tax & Trade		020	2020	2020		1008	000	16,509.09	6,834.01
2020	09	Treasury - Bureau of Engraving		020			X	4502	000	8,682,506.89	3,315,251.00
2020	09	Treasury - US Mint		020			X	4159	000	5,223,079.40	1,800,124.82
2020	09	Treasury - Bureau of the Fiscal Service		020			X	0520	000	1,252,734.78	565,450.07
2020	09	Treasury - IRS		020	2020	2020		0919	000	70,010,899.97	24,500,547.17
2020	09	Treasury - Treasury Inspector General of Tax Administration		020	2020	2020		0119	000	1,586,115.10	568,449.50
2020	09	Treasury - Financial Crimes Enforcement Network		020	2020	2020		0173	000	9,287.64	4,005.18
2020	09	Treasury - Office of the Inspector General		020	2020	2020		0106	000	77,848.05	38,384.40
2020	09	Treasury - Office of the Comptroller of the Currency		020			X	8413	000	435,781.27	305,799.98
2020	09	Treasury - Office of Thrift Supervision		020			X	8413	000	316,508.62	228,908.42
2020	09	Treasury - SIGTARP		020	2020	2020		0133	000	104,328.27	(278.55)
2020	09	US Department of the Army		021			X	2020	000	171,283,880.43	62,445,047.78
2020	09	US Department of the Army - Army Cemeteries		021			X	5602	000	225,922.73	64,830.03
2020	09	US Department of the Army - National Guard		021	2020	2020		2065	000	31,012,382.63	11,007,661.72
2020	09	US Army Reserve		021	2020	2020		2080	000	6,210,603.37	2,413,509.41
2020	09	US Tax Court		023			X	0100	000	1,550.55	-
2020	09	US Office of Personnel Management		024	2020	2020		0100	000	2,254,854.28	165,667.56
2020	09	National Credit Union Administration		025			X	4056	000	307,890.44	227,144.62
2020	09	Federal Retirement Thrift Investment Board		026			X	6153	000	95.37	(12.50)
2020	09	Federal Communications Commission		027			X	0100	000	439,469.01	147,383.54
2020	09	Social Security Administration		028	2020	2020		8704	000	45,527,050.98	16,912,709.68
2020	09	Federal Trade Commission		029			X	0100	000	361,792.44	69,048.44
2020	09	US Nuclear Regulatory Agency		031			X	0200	000	862,898.28	345,669.17
2020	09	National Gallery of Art		033	2020	2021		0200	000	1,028,287.93	347,078.61
2020	09	John F. Kennedy Center for the Performing Arts		033			X	0302	000	105,292.51	(28,218.89)
2020	09	Woodrow Wilson International Center for Scholars		033	2019	2020		0400	000	490.95	-
2020	09	US International Trade Commission		034			X	0100	000	2,535.25	423.91
2020	09	US Department of Veterans Affairs		036	2020	2020		0151	000	387,760,085.09	139,750,672.07
2020	09	US Department of Veterans Affairs - Canteen Service		036			X	4014	000	1,646,350.02	1,194,465.31
2020	09	US Equal Employment Opportunity Commission		045	2020	2020		0100	000	1,646,883.79	579,875.51
2020	09	US General Services Administration		047			X	0110	000	20,407,619.42	7,268,168.81
2020	09	National Science Foundation		049	2020	2020		0180	000	279,136.25	69,656.48
2020	09	US Securities and Exchange Commission		050			X	0100	000	777,242.01	271,943.73
2020	09	Federal Deposit Insurance Corporation		051			X	4596	000	2,011,419.75	1,481,347.11
2020	09	Resolution Trust Corporation		051			X	4596	000	459,883.56	328,967.18
2020	09	Federal Labor Relations Authority		054	2020	2020		0100	000	175,303.92	64,162.05
2020	09	Central Intelligence Agency		056	2020	2020		3400	000	234,334.68	158,296.66
2020	09	US Department of the Air Force		057	2020	2020		3400	000	194,616,831.30	70,221,151.41
2020	09	US Railroad Retirement Board		060	2020	2020		8237	000	191,652.07	76,951.96
2020	09	Consumer Product Safety Commission		061	2020	2020		0100	000	528,630.79	141,999.90
2020	09	US Office of Special Counsel		062	2020	2020		0100	000	23,610.24	3,965.93
2020	09	US Environmental Protection Agency		068			X	4565	000	8,271,169.68	3,092,343.22
2020	09	DOT - Office of the Secretary		069	2020	2020		0102	000	348,306.71	116,909.45
2020	09	DOT - Office of the Inspector General		069	2020	2020		0130	000	1,135,053.35	389,461.50
2020	09	DOT - Transportation Administration Service Center		069			X	4520	000	341.11	-
2020	09	DOT - Pipeline & Hazardous Materials Safety Admin.		069	2020	2020		1400	000	95,363.79	39,657.93
2020	09	DOT - Federal Aviation Administration		069	2020	2020		1301	000	140,111,188.45	51,717,451.53
2020	09	DOT - Federal Highway Administration		069			X	0123	000	1,031,996.19	408,573.79

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 Liability for Current Federal Employees' Compensation Act Benefits
 As of 06/30/2020

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2020	09		DOT - Maritime Administration	069			X	1750	000	3,693,119.72	1,420,379.83
2020	09		DOT - National Highway Traffic Safety Administration	069	2020	2020		0650	000	93,475.22	(3,281.30)
2020	09		DOT - Federal Motor Carrier Safety Administration	069			X	8159	000	1,550,986.65	594,602.68
2020	09		DOT - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,516,242.48	890,824.72
2020	09		DOT - Federal Transit Administration	069	2020	2020		1120	000	135,414.07	51,911.60
2020	09		DOT Volpe - National Transportation Systems Center	069	2020	2020		4522	000	357,888.86	89,558.93
2020	09		St. Lawrence Seaway Development Corporation	069			X	8003	000	939,524.12	376,106.31
2020	09		DHS - Office of the Secretary	070	2020	2020		0100	000	782.38	-
2020	09		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	4,423,435.80	3,219,563.40
2020	09		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,287,952.38	596,816.68
2020	09		DHS - Departmental Operations	070	2020	2020		0100	000	75,446.68	46,308.34
2020	09		DHS - US Secret Service	070	2020	2020		0400	000	9,602,527.67	3,421,618.72
2020	09		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	200,513,365.12	69,699,834.24
2020	09		DHS - US Coast Guard	070	2020	2020		0610	000	15,830,323.83	5,734,515.63
2020	09		DHS - Emergency Preparedness & Response	070	2020	2020		0700	000	12,358,850.33	4,811,403.18
2020	09		DHS - Science & Technology	070	2020	2020		0800	000	14,013.60	2,061.25
2020	09		DHS - National Protection & Programs Directorate	070	2020	2020		0566	000	403,123.90	121,834.14
2020	09		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	129,629,425.53	47,933,898.12
2020	09		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	2,739,444.95	983,984.68
2020	09		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	48,109,744.35	18,127,931.45
2020	09		DHS NPPD- Federal Protective Service	070	2020	2020		0566	000	5,961,126.74	2,066,061.16
2020	09		US Agency for International Development	072			X	1000	000	6,420,226.89	2,233,379.07
2020	09		US Small Business Administration	073	2020	2021		0100	000	4,732,534.91	1,655,697.05
2020	09		American Battle Monuments Commission	074	2020	2020		0100	000	37.51	-
2020	09		Health & Human Services - Centers for Medicare & Medicaid Services	075			X	0511	000	2,309,005.58	896,333.90
2020	09		Health & Human Services - FDA	075	2020	2020		0600	000	4,816,229.33	1,637,652.14
2020	09		Health & Human Services - NIH	075	2020	2020		0125	000	10,264,845.67	3,820,319.39
2020	09		Health & Human Services - Centers for Disease Control	075			X	4553	000	4,572,394.74	1,531,895.81
2020	09		Health & Human Services - All Other HHS Agencies	075			X	0128	000	24,586,878.01	8,915,838.92
2020	09		US International Development Finance Corporation	077			X	4184	000	133,634.03	53,043.80
2020	09		National Aeronautics & Space Administration	080			X	4546	000	5,763,664.57	2,005,655.88
2020	09		Export-Import Bank	083	2020	2020		0100	000	(0.49)	-
2020	09		Armed Forces Retirement Home - Washington	084			X	8522	000	813,886.94	261,415.11
2020	09		Armed Forces Retirement Home - Gulfport	084			X	8522	000	217,291.32	76,098.00
2020	09		US Department of Housing and Urban Development	086	2020	2022		0335	000	11,485,218.38	4,135,461.37
2020	09		National Archives and Records Administration	088			X	4578	000	1,664,212.51	541,684.96
2020	09		US Department of Energy	089	2020	2021		0228	000	13,265,425.89	5,279,661.82
2020	09		Federal Energy Regulatory Commission	089	2020	2021		0212	000	550,821.81	200,475.49
2020	09		US Department of Energy - Bonneville Power Administration	089			X	4045	000	2,122,940.24	1,579,734.61
2020	09		Selective Service System	090	2020	2020		0400	000	272,298.54	104,800.37
2020	09		US Department of Education	091	2020	2020		0800	000	2,166,066.89	791,054.48
2020	09		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	230,381.93	42,519.23
2020	09		US Department of the Army - Corps of Engineers	096			X	4902	000	32,073,091.86	10,756,606.21
2020	09		Department of Defense	097	2020	2020		0100	000	142,568,578.15	51,745,914.55
2020	09		Appalachian Regional Commission	309			X	0200	000	321.25	-
2020	09		US Access Board	310	2020	2020		3200	000	5,837.24	-
2020	09		Commission of Fine Arts	323	2020	2020		2600	000	113.28	-
2020	09		Commodity Futures Trading Commission	339	2020	2020		1400	000	79,210.18	30,909.50
2020	09		US Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-

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 Liability for Current Federal Employees' Compensation Act Benefits
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2020	09	Farm Credit Administration		352			X	4131	000	128,876.55	95,608.58
2020	09	Federal Mine Safety & Health Review Commission		368	2020	2020		2800	000	949.99	-
2020	09	Institute of American Indian Arts		373	2020	2021		2900	000	36,884.29	11,149.94
2020	09	US Interagency Council on Homelessness		376			X	1300	000	261.01	-
2020	09	Merit Systems Protection Board		389	2020	2020		0100	000	88,471.55	26,776.38
2020	09	National Endowment for the Humanities		418			X	0200	000	43,075.60	16,556.28
2020	09	National Labor Relations Board		420	2020	2020		0100	000	349,449.86	137,399.63
2020	09	National Transportation Safety Board		424	2020	2020		0310	000	1,384,180.78	485,492.45
2020	09	US Office of Government Ethics		434	2020	2020		1100	000	75,183.18	27,670.17
2020	09	Office of Navajo and Hopi Indian Relocation		435			X	1100	000	597.72	414.66
2020	09	Tennessee Valley Authority Non-Accelerated		455			X	4110	000	8,456,035.37	2,776,637.15
2020	09	Tennessee Valley Authority Accelerated		455			X	4110	000	28,251,250.11	20,401,957.34
2020	09	US Holocaust Memorial Museum		456	2020	2020		3300	000	(4,022.65)	-
2020	09	US Institute of Peace		458	2020	2021		1300	000	4,048.09	-
2020	09	Surface Transportation Board		472	2020	2020		0301	000	109,149.99	26,845.68
2020	09	Corporation for National & Community Service		485	2020	2020		2722	000	1,473,248.71	443,702.55
2020	09	Morris K. Udall Foundation		487			X	0900	000	1,043.46	-
2020	09	US Chemical Safety & Hazard Investigation Board		510	2020	2020		3850	000	1,019.55	-
2020	09	DC Pretrial Services Agency		511	2020	2020		1734	000	160,843.26	114,621.78
2020	09	D.C. Public Defender Service		511	2020	2020		1733	000	43,677.71	16,580.86
2020	09	Court Services and Offender Supervision Agency		511	2020	2020		1734	000	78,550.19	23,548.94
2020	09	US Presidio Trust		512			X	4331	000	438,661.90	353,998.67
2020	09	Denali Commission		513			X	1200	000	1,354.87	-
2020	09	Broadcasting Board of Governors - International Broadcasting Bureau		514	2020	2020		0206	000	1,227,386.23	447,421.77
2020	09	Millenium Challenge Corporation		524			X	2750	000	251.44	-
2020	09	Privacy and Civil Liberties Oversight Board		535	2019	2020		2724	000	63.49	-
2020	09	Federal Housing Finance Agency		537			X	5532	000	270.37	202.29
2020	09	Federal Housing Finance Agency - OIG		537			X	5564	000	12,046.12	5,990.22
2020	09	National Reconnaissance Office		571			X	6750	000	70,250.73	34,418.17
2020	09	Consumer Financial Protection Bureau		581			X	5577	000	12,891.53	5,222.03
2020	09	Smithsonian Institution		933	2020	2021		0100	000	5,713,902.81	2,032,459.89
2020	09	Federal Reserve		Nonfederal				Nonfederal	000	366,433.12	268,517.78
2020	09	US Department of Education - Howard University		Nonfederal				Nonfederal	000	528,368.64	47,711.02
2020	09	Smithsonian Institution - Private Trust Fund		Nonfederal				Nonfederal	000	236,350.24	188,460.17
2020	09	D.C. Superior Court		Nonfederal				Nonfederal	000	290,616.22	92,422.90
Totals										\$ 4,100,298,937.18	\$ 1,960,625,680.61