

U.S. Department of Labor  
 Liability for Current Federal Employees' Compensation Act Benefits  
 As of Sep 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	12		U.S. House of Representatives	000	2020	2020		0400	000	458,640.52	1,755,900.20
2021	12		U.S. Senate	000	2020	2020		0100	000	762,988.11	624,111.68
2021	12		Architect of the Capitol	001			X	0100	000	7,741,613.38	3,111,924.75
2021	12		U.S. Capitol Police	002	2020	2020		0477	000	4,441,403.03	3,627,693.57
2021	12		Library of Congress	003	2020	2020		0101	000	1,313,505.25	541,318.60
2021	12		U.S. Government Publishing Office	004			X	4505	001	5,027,868.46	3,925,671.56
2021	12		Government Accountability Office	005	2021	2021		0107	000	1,828,712.42	819,340.49
2021	12		Congressional Budget Office	008	2021	2021		0100	000	3,191.19	-
2021	12		U.S. Botanic Garden	009	2020	2020		0200	000	175,657.50	67,380.68
2021	12		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	14,767,611.20	6,149,594.09
2021	12		U.S. Supreme Court	010			X	0100	000	271,726.82	50,647.97
2021	12		U.S. Court of International Trade	010	2020	2020		0400	000	43,733.71	-
2021	12		U.S. Court of Federal Claims	010			X	8124	000	43.00	-
2021	12		D.C. Court of Appeals	010	2020	2020		0920	000	11,641.56	-
2021	12		Peace Corps	011	2020	2021		0100	000	26,038,749.41	11,227,411.47
2021	12		Executive Office of the President - White House	011	2020	2020		0110	000	86,524.25	39,361.88
2021	12		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	175,335.57	78,614.95
2021	12		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	82,360.44	33,901.26
2021	12		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	82,635.03	35,451.53
2021	12		Executive Office of the President - White House Residence	011	2020	2020		0210	000	328,129.97	160,929.24
2021	12		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	5,810.09	2,438.41
2021	12		U.S. Department of Agriculture	012	2017	2017		0120	000	123,916,980.48	54,661,504.58
2021	12		Agriculture - Risk Management Agency	012	2020	2020		2707	000	303,865.79	113,037.46
2021	12		Commerce - Bureau of the Census	013			X	4512	000	13,879,157.98	9,189,808.91
2021	12		Commerce - National Institute of Standards & Technology	013			X	4650	000	786,067.32	340,360.67
2021	12		Commerce - U.S. Patent and Trademark Office	013			X	1006	000	1,423,767.57	513,672.59
2021	12		Commerce - Bureau of Industry and Security	013			X	0300	000	240,037.72	111,641.88
2021	12		Commerce - NOAA	013	2020	2020		1450	000	7,929,600.93	3,233,866.12
2021	12		U.S. Department of Commerce - NTIS	013			X	4295	000	21,432.12	17,343.24
2021	12		U.S. Department of Commerce - All Other Commerce Agencies	013			X	4511	000	2,509,076.46	658,806.36
2021	12		U.S. Department of Commerce - Economic Development Admin.	013			X	0125	000	45,200.29	16,174.94
2021	12		U.S. Department of Commerce - Office of the Secretary	013			X	0120	000	586,100.75	586,100.75
2021	12		U.S. Department of Interior	014			X	4523	000	100,901,333.10	43,252,156.45
2021	12		Utah Reclamation Mitigation and Conservation Commission	014			X	5174	000	333.12	-
2021	12		National Indian Gaming Commission	014			X	5141	000	82,503.80	1,831.85
2021	12		U.S. Department of Justice	015			X	4526	000	278,033,186.01	123,007,363.75
2021	12		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	1,575,642.84	1,310,920.75
2021	12		U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	1,451,420.12	1,163,600.95
2021	12		U.S. Department of Labor	016			X	4601	000	36,708,014.81	15,097,370.87
2021	12		Pension Benefit Guaranty Corporation	016			X	4204	000	78,636.17	63,532.81
2021	12		Panama Canal Commission	016			X	5155	000	4,490,917.68	3,588,123.94
2021	12		U.S. Department of the Navy	017	2020	2020		1804	000	328,384,712.25	141,760,594.08
2021	12		US. Department of the Navy - Marine Corps	017	2020	2020		1106	000	31,514,518.75	13,513,224.17
2021	12		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2021	12		U.S. Post Office Department	018			X	4020	000	5,079,026.03	3,881,286.20
2021	12		U.S. Postal Service	018			X	4020	002	1,666,495,648.50	1,338,121,671.48
2021	12		U.S. Department of State	019			X	0107	000	18,039,541.32	8,238,776.13
2021	12		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	1,173,314.38	591,811.05
2021	12		Legal Services Corporation	020			X	0501	000	30,233.53	-

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2021	12		Treasury - Office of the Secretary	020	2020	2020		0101	000	1,328,743.22	555,683.04
2021	12		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	21,210.89	7,012.24
2021	12		Treasury - Bureau of Engraving	020			X	4502	000	9,541,601.55	4,111,808.89
2021	12		Treasury - U.S. Mint	020			X	4159	000	5,593,755.51	2,520,361.94
2021	12		Treasury - Bureau of the Fiscal Service	020			X	0520	000	1,314,564.68	534,746.03
2021	12		Treasury - IRS	020	2020	2020		0919	000	73,682,640.99	32,036,767.42
2021	12		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,669,749.96	743,438.68
2021	12		Treasury - Financial Crimes Enforcement Network	020	2020	2020		0173	000	7,910.42	1,913.93
2021	12		Treasury - Office of the Inspector General	020	2020	2020		0106	000	176,895.07	137,382.79
2021	12		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	500,540.72	405,987.86
2021	12		Treasury - Office of Thrift Supervision	020			X	8413	000	447,564.48	376,397.47
2021	12		Treasury - SIGTARP	020	2020	2020		0133	000	859.01	-
2021	12		U.S. Department of the Army	021			X	2020	000	159,897,978.69	57,080,385.63
2021	12		U.S. Department of the Army - Army Cemeteries	021			X	5602	000	149,339.46	32,934.57
2021	12		U.S. Department of the Army - National Guard	021	2020	2020		2065	000	31,597,314.46	13,255,833.55
2021	12		U.S. Army Reserve	021	2020	2020		2080	000	6,905,150.11	2,920,238.31
2021	12		Army Working Capital Fund	097			X	4930	001	18,955,559.21	18,955,559.21
2021	12		U.S. Tax Court	023			X	0100	000	254.04	254.04
2021	12		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,272,526.43	511,180.27
2021	12		National Credit Union Administration	025			X	4056	000	399,699.91	319,577.20
2021	12		Federal Retirement Thrift Investment Board	026			X	6153	000	252.97	252.97
2021	12		Federal Communications Commission	027			X	0100	000	434,805.52	189,265.49
2021	12		Social Security Administration	028	2020	2020		8704	000	49,463,396.21	21,578,119.00
2021	12		Federal Trade Commission	029			X	0100	000	170,149.86	26,755.16
2021	12		U.S. Nuclear Regulatory Agency	031			X	0200	000	920,976.48	374,487.34
2021	12		National Gallery of Art	033	2020	2021		0200	000	1,110,179.27	552,819.42
2021	12		Smithsonian Institution	033	2020	2021		0100	000	5,797,095.48	2,400,712.85
2021	12		John F. Kennedy Center for the Performing Arts	033			X	0302	000	214,367.72	93,621.14
2021	12		U.S. International Trade Commission	034			X	0100	000	411.10	-
2021	12		U.S. Department of Veterans Affairs	036	2020	2020		0151	000	425,513,272.87	186,025,628.14
2021	12		U.S. Department of Veterans Affairs - Canteen Service	036			X	4014	000	1,807,409.77	1,390,802.80
2021	12		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,590,400.04	642,112.08
2021	12		U.S. General Services Administration	047			X	0110	000	20,155,029.81	9,449,254.09
2021	12		National Science Foundation	049	2020	2020		0180	000	388,307.88	252,300.95
2021	12		U.S. Securities and Exchange Commission	050			X	0100	000	885,253.79	427,728.33
2021	12		Federal Deposit Insurance Corporation	051			X	4596	000	2,617,433.72	2,123,851.95
2021	12		Resolution Trust Corporation	051			X	4596	000	583,043.85	449,385.05
2021	12		Federal Labor Relations Authority	054	2020	2020		0100	000	205,370.67	92,463.44
2021	12		Central Intelligence Agency	056	2020	2020		3400	000	326,498.89	257,203.03
2021	12		U.S. Department of the Air Force	057	2020	2020		3400	000	206,044,393.96	88,552,684.76
2021	12		U.S. Railroad Retirement Board	060	2020	2020		8237	000	231,013.65	107,666.47
2021	12		Consumer Product Safety Commission	061	2020	2020		0100	000	436,866.93	192,852.43
2021	12		U.S. Office of Special Counsel	062	2020	2020		0100	000	15,177.22	7,777.34
2021	12		U.S. Environmental Protection Agency	068			X	4565	000	9,017,705.93	3,831,660.83
2021	12		Transportation - Office of the Secretary	069	2020	2020		0102	000	351,240.17	157,279.11
2021	12		Transportation - Office of the Inspector General	069	2020	2020		0130	000	1,221,788.95	508,078.83
2021	12		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	100,035.71	39,712.89
2021	12		Transportation - Federal Aviation Administration	069			X	1301	000	150,091,160.88	64,686,660.76
2021	12		Transportation - Federal Highway Administration	069			X	0123	000	1,107,841.30	455,757.30

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2021	12		Transportation - Maritime Administration	069			X	1750	000	3,800,164.72	1,513,096.79
2021	12		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	17,251.16	506.82
2021	12		Transportation - Federal Motor Carrier Safety Administration	069			X	8159	000	1,660,771.99	659,804.11
2021	12		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,763,849.63	1,245,320.17
2021	12		Transportation - Federal Transit Administration	069	2020	2020		1120	000	147,814.66	63,687.86
2021	12		Transportation Volpe - National Transportation Systems Center	069			X	4522	000	263,667.94	114,607.46
2021	12		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,309,040.47	649,482.16
2021	12		DHS - Office of the Secretary	070			X	0110	000	830.29	736.78
2021	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	6,836,567.06	5,642,296.63
2021	12		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,782,953.48	852,735.56
2021	12		DHS - Departmental Operations	070	2020	2020		0100	000	279,381.01	213,333.71
2021	12		DHS - U.S. Secret Service	070	2020	2020		0400	000	9,787,931.88	4,164,665.83
2021	12		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	219,381,508.44	101,798,057.02
2021	12		DHS - U.S. Coast Guard	070	2020	2020		0610	000	16,257,376.57	6,773,297.29
2021	12		DHS - Emergency Preparedness & Response	070	2020	2020		0700	000	12,724,725.91	4,978,904.64
2021	12		DHS - Science & Technology	070	2020	2020		0800	000	8,640.17	5,202.24
2021	12		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	140,810,224.64	61,143,036.74
2021	12		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	3,304,027.14	1,639,377.58
2021	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	53,371,128.11	23,479,630.77
2021	12		DHS - National Protection & Programs Directorate	070	2020	2020		0566	000	411,922.34	177,208.56
2021	12		DHS NPPD- Federal Protective Service	070	2020	2020		0566	000	6,863,874.30	3,306,697.43
2021	12		International Development Finance Corporation (DFC)	077			X	4483	000	96,521.74	7,385.72
2021	12		U.S. Agency for International Development	072	2020	2020		1000	000	6,481,244.57	2,678,827.36
2021	12		U.S. Small Business Administration	073	2020	2020		0100	000	6,153,590.95	3,033,414.37
2021	12		Health & Human Services - Centers for Medicare & Medicaid Services	075	2020	2020		0511	000	2,550,103.95	1,067,079.66
2021	12		Health & Human Services - FDA	075	2020	2020		0600	000	4,943,368.78	2,326,845.38
2021	12		Health & Human Services - NIH	075			X	0125	000	11,101,974.99	4,695,826.22
2021	12		Health & Human Services - Centers for Disease Control	075			X	4553	000	4,499,232.85	1,867,003.17
2021	12		Health & Human Services - All Other HHS Agencies	075			X	0128	000	26,059,945.64	11,070,600.29
2021	12		National Aeronautics & Space Administration	080			X	4546	000	5,659,424.88	2,377,353.78
2021	12		Armed Forces Retirement Home - Washington	084			X	8522	000	766,626.71	314,365.57
2021	12		Armed Forces Retirement Home - Gulfport	084			X	8522	000	213,480.80	95,295.97
2021	12		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	12,193,593.25	5,320,394.56
2021	12		National Archives and Records Administration	088			X	4578	000	1,550,421.44	595,406.07
2021	12		U.S. Department of Energy	089	2020	2021		0228	000	14,195,920.62	6,230,127.60
2021	12		Federal Energy Regulatory Commission	089			X	0212	000	590,714.12	257,383.08
2021	12		U.S. Department of Energy - Bonneville Power Administration	089			X	4045	000	2,705,439.05	2,162,840.69
2021	12		Selective Service System	090	2020	2020		0400	000	279,446.79	112,172.02
2021	12		U.S. Department of Education	091	2020	2020		0800	000	1,972,061.02	1,103,755.89
2021	12		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	151,029.23	55,856.04
2021	12		U.S. Department of the Army - Corps of Engineers	096			X	4902	000	32,408,142.29	13,834,236.84
2021	12		Department of Defense	097	2021	2021		0100	000	131,666,662.60	64,563,379.44
2021	12		Appalachian Regional Commission	309			X	0200	000	321.25	-
2021	12		U.S. Access Board	310	2020	2020		3200	000	5,837.24	-
2021	12		Commodity Futures Trading Commission	339	2021	2021		1400	000	90,356.21	39,798.71
2021	12		U.S. Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-
2021	12		Farm Credit Administration	352			X	4131	000	34,725.88	127,992.97
2021	12		Federal Mine Safety & Health Review Commission	368	2020	2020		2800	000	949.99	-
2021	12		Institute of American Indian Arts	373	2020	2021		2900	000	7,673.99	3,565.61

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2021	12		U.S. Interagency Council on Homelessness	376			X	1300	000	261.01	-
2021	12		Merit Systems Protection Board	389	2020	2020		0100	000	43,974.75	5,097.82
2021	12		National Endowment for the Arts	417			X	0100	000	951.95	234.43
2021	12		National Endowment for the Humanities	418			X	0200	000	50,437.41	21,951.99
2021	12		National Labor Relations Board	420	2020	2020		0100	000	48,452.12	34,222.87
2021	12		National Transportation Safety Board	424	2020	2020		0310	000	1,528,369.52	646,998.56
2021	12		U.S. Office of Government Ethics	434	2020	2020		1100	000	83,972.97	37,912.47
2021	12		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	3,519.91	2,767.10
2021	12		Tennessee Valley Authority Non-Accelerated	455			X	4110	000	955,950.58	3,723,778.39
2021	12		Tennessee Valley Authority Accelerated	455			X	4110	000	6,716,132.84	26,860,211.62
2021	12		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	574.85	574.85
2021	12		U.S. Institute of Peace	458	2020	2021		1300	000	4,048.09	-
2021	12		Surface Transportation Board	472	2020	2020		0301	000	64,478.88	19,941.25
2021	12		Corporation for National & Community Service	485	2020	2020		2722	000	1,416,005.56	660,568.91
2021	12		Morris K. Udall Foundation	487			X	0900	000	939.46	-
2021	12		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	1,019.55	-
2021	12		DC Pretrial Services Agency	511	2020	2020		1734	000	323,476.27	157,837.13
2021	12		D.C. Public Defender Service	511	2020	2020		1733	000	49,907.95	22,254.49
2021	12		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	194,467.24	28,414.33
2021	12		U.S. Presidio Trust	512			X	4331	000	530,463.71	409,227.39
2021	12		Denali Commission	513			X	1200	000	1,354.87	-
2021	12		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,309,183.76	576,569.59
2021	12		Millenium Challenge Corporation	524			X	2750	000	251.44	-
2021	12		Federal Housing Finance Agency - OIG	537			X	5564	000	13,133.12	10,197.89
2021	12		National Reconnaissance Office	571			X	6750	000	27,037.00	18,620.48
2021	12		Office of the Director of National Intelligence	571			X	6750	000	258.42	258.42
2021	12		Consumer Financial Protection Bureau	581			X	5577	000	342,941.59	335,110.97
2021	12		Federal Reserve	Nonfederal				Non-Fed	000	103,120.31	356,379.47
2021	12		U.S. Department of Education - Howard University	Nonfederal				Non-Fed	000	81,146.76	64,033.75
2021	12		Smithsonian Institution - Private Trust Fund	Nonfederal				Non-Fed	000	284,709.10	233,024.84
2021	12		D.C. Superior Court	Nonfederal				Non-Fed	000	292,385.70	109,058.93
<b>Totals</b>										<b>\$ 4,646,230,196.12</b>	<b>\$ 2,691,358,472.43</b>