

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of September 30, 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
2022	12		U.S. House of Representatives	000	2020	2020		0400	000	479,423.52	1,874,680.24
2022	12		U.S. Senate	000	2020	2020		0100	000	148,090.77	554,735.84
2022	12		Architect of the Capitol	001			X	0100	000	7,360,564.89	3,277,666.28
2022	12		U.S. Capitol Police	002	2020	2020		0477	000	4,964,433.13	3,982,400.60
2022	12		Library of Congress	003	2020	2020		0101	000	1,154,467.14	450,169.91
2022	12		U.S. Government Publishing Office	004			X	4505	001	4,319,212.89	3,298,206.14
2022	12		Government Accountability Office	005	2021	2021		0107	000	1,801,810.20	771,053.21
2022	12		U.S. Botanic Garden	009	2020	2020		0200	000	161,756.07	69,978.35
2022	12		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	13,808,163.81	5,867,883.33
2022	12		U.S. Supreme Court	010			X	0100	000	337,886.27	66,159.45
2022	12		U.S. Court of International Trade	010	2020	2020		0400	000	43,733.71	-
2022	12		U.S. Court of Federal Claims	010			X	8124	000	529.19	486.19
2022	12		D.C. Court of Appeals	010	2020	2020		0920	000	11,641.56	-
2022	12		Peace Corps	011	2020	2021		0100	000	24,020,962.65	9,475,625.84
2022	12		Executive Office of the President - White House	011	2020	2020		0110	000	90,064.72	40,182.57
2022	12		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	179,348.15	79,962.68
2022	12		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	75,992.48	33,673.32
2022	12		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	79,554.64	34,324.03
2022	12		Executive Office of the President - White House Residence	011	2020	2020		0210	000	295,375.88	103,716.25
2022	12		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	9,952.03	6,156.40
2022	12		U.S. Department of Agriculture	012	2017	2017		0120	000	119,093,412.71	51,020,551.64
2022	12		Agriculture - Risk Management Agency	012	2020	2020		2707	000	248,052.72	106,637.94
2022	12		Commerce - Bureau of the Census	013			X	4512	000	12,930,490.02	5,117,026.24
2022	12		Commerce - National Institute of Standards & Technology	013			X	4650	000	702,502.41	426,285.46
2022	12		Commerce - U.S. Patent and Trademark Office	013			X	1006	000	1,249,772.19	599,226.02
2022	12		Commerce - Bureau of Industry and Security	013			X	0300	000	221,578.54	86,453.70
2022	12		Commerce - NOAA	013	2020	2020		1450	000	8,060,652.85	3,811,149.34
2022	12		U.S. Department of Commerce - NTIS	013			X	4295	000	68,344.49	64,180.82
2022	12		U.S. Department of Commerce - All Other Commerce Agencies	013			X	4511	000	1,831,747.56	771,021.31
2022	12		U.S. Department of Commerce - Economic Development Admin.	013			X	0125	000	38,789.38	16,781.63
2022	12		U.S. Department of Commerce - Office of the Secretary	013			X	0120	000	1,041,035.88	454,935.13
2022	12		U.S. Department of Interior	014			X	4523	000	97,148,847.20	41,880,675.48
2022	12		Utah Reclamation Mitigation and Conservation Commission	014			X	5174	000	333.12	-
2022	12		National Indian Gaming Commission	014			X	5141	000	67,386.37	66,940.26
2022	12		U.S. Department of Justice	015			X	4526	000	277,354,847.21	122,727,605.62
2022	12		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	1,716,859.68	1,307,763.98
2022	12		U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	1,880,322.67	1,586,652.06
2022	12		U.S. Department of Labor	016			X	4601	000	33,530,038.34	14,345,177.26
2022	12		Pension Benefit Guaranty Corporation	016			X	4204	000	76,772.15	61,584.19
2022	12		Panama Canal Commission	016			X	5155	000	3,977,019.69	3,075,805.33
2022	12		U.S. Department of the Navy	017	2020	2020		1804	000	310,448,236.97	130,414,497.26
2022	12		US. Department of the Navy - Marine Corps	017	2020	2020		1106	000	31,027,300.12	13,627,757.77
2022	12		Postal Regulatory Commission	018	2020	2020		0200	000	1,712.17	-
2022	12		U.S. Post Office Department	018			X	4020	000	4,262,926.16	3,226,239.02
2022	12		U.S. Postal Service	018			X	4020	002	1,640,405,105.58	1,294,921,814.34
2022	12		U.S. Department of State	019			X	0107	000	18,462,672.60	7,958,255.38
2022	12		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	1,193,971.66	468,628.96
2022	12		Legal Services Corporation	020			X	0501	000	30,233.53	-

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2022	12		Treasury - Office of the Secretary	020	2020			0101	000	1,290,544.95	578,369.94
2022	12		Treasury - Bureau of Engraving	020			X	4502	000	9,141,861.58	3,915,549.07
2022	12		Treasury - U.S. Mint	020			X	4159	000	5,686,953.43	2,539,783.07
2022	12		Treasury - Bureau of the Fiscal Service	020			X	0520	000	924,901.89	257,173.66
2022	12		Treasury - IRS	020	2020	2020		0919	000	68,799,294.23	28,237,642.14
2022	12		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,715,166.81	800,950.77
2022	12		Treasury - Financial Crimes Enforcement Network	020	2020	2020		0173	000	4,351.58	325.35
2022	12		Treasury - Office of the Inspector General	020	2020	2020		0106	000	264,224.36	125,784.69
2022	12		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	768,204.12	676,581.95
2022	12		Treasury - Office of Thrift Supervision	020			X	8413	000	439,946.79	350,329.62
2022	12		U.S. Department of the Army	021			X	2020	000	136,387,584.62	58,540,716.72
2022	12		U.S. Department of the Army - Army Cemeteries	021			X	5602	000	89,338.84	39,397.40
2022	12		U.S. Department of the Army - National Guard	021	2020	2020		2065	000	29,626,010.73	12,700,450.10
2022	12		U.S. Army Reserve	021	2020	2020		2080	000	6,422,019.24	2,669,186.96
2022	12		U.S. Tax Court	023			X	0100	000	254.04	-
2022	12		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,228,656.08	489,632.11
2022	12		National Credit Union Administration	025			X	4056	000	385,534.92	305,019.18
2022	12		Federal Retirement Thrift Investment Board	026			X	6153	000	957.90	957.90
2022	12		Federal Communications Commission	027			X	0100	000	421,872.20	180,114.65
2022	12		Social Security Administration	028	2020	2020		8704	000	48,106,508.95	20,785,568.73
2022	12		Federal Trade Commission	029			X	0100	000	48,780.90	-
2022	12		U.S. Nuclear Regulatory Agency	031			X	0200	000	822,030.23	343,649.00
2022	12		National Gallery of Art	033	2020	2021		0200	000	1,272,838.13	647,167.11
2022	12		Smithsonian Institution	033	2020	2021		0100	000	5,487,201.50	2,402,029.60
2022	12		John F. Kennedy Center for the Performing Arts	033			X	0302	000	210,941.43	90,417.03
2022	12		U.S. Department of Veterans Affairs	036	2020	2020		0151	000	410,872,750.76	173,622,862.30
2022	12		U.S. Department of Veterans Affairs - Canteen Service	036			X	4014	000	1,486,208.25	1,159,846.36
2022	12		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,574,922.64	745,062.17
2022	12		U.S. General Services Administration	047			X	0110	000	18,450,650.94	7,998,389.22
2022	12		National Science Foundation	049	2020	2020		0180	000	395,108.12	116,989.43
2022	12		U.S. Securities and Exchange Commission	050			X	0100	000	946,187.66	420,831.16
2022	12		Federal Deposit Insurance Corporation	051			X	4596	000	2,674,748.96	2,147,143.26
2022	12		Resolution Trust Corporation	051			X	4596	000	412,050.82	280,499.00
2022	12		Federal Labor Relations Authority	054	2020	2020		0100	000	210,264.98	93,318.79
2022	12		Central Intelligence Agency	056	2020	2020		3400	000	80,071.82	316,392.75
2022	12		U.S. Department of the Air Force	057	2020	2020		3400	000	198,547,084.94	86,313,378.22
2022	12		U.S. Railroad Retirement Board	060	2020	2020		8237	000	237,261.21	106,996.66
2022	12		Consumer Product Safety Commission	061	2020	2020		0100	000	410,391.97	167,098.58
2022	12		U.S. Office of Special Counsel	062	2020	2020		0100	000	16,006.50	6,474.88
2022	12		U.S. Environmental Protection Agency	068			X	4565	000	8,447,131.07	3,533,160.71
2022	12		Transportation - Office of the Secretary	069	2020	2020		0102	000	360,304.25	161,075.21
2022	12		Transportation - Office of the Inspector General	069	2020	2020		0130	000	1,167,042.20	523,941.13
2022	12		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	130,539.35	81,128.20
2022	12		Transportation - Federal Aviation Administration	069			X	1301	000	143,593,824.80	61,252,425.60
2022	12		Transportation - Federal Highway Administration	069			X	0123	000	1,147,575.28	563,194.44
2022	12		Transportation - Maritime Administration	069			X	1750	000	3,210,349.15	1,245,288.99
2022	12		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	1,125.31	498.19
2022	12		Transportation - Federal Motor Carrier Safety Administration	069			X	8159	000	1,585,399.15	729,808.80

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2022	12		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	2,847,058.48	1,273,729.58
2022	12		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	15,754.33	3,469.84
2022	12		Transportation - Federal Transit Administration	069	2020	2020		1120	000	150,511.32	69,801.67
2022	12		Transportation Volpe - National Transportation Systems Center	069			X	4522	000	260,783.69	114,351.19
2022	12		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,242,400.92	464,040.82
2022	12		DHS - Office of the Secretary	070			X	0110	000	2,977.51	2,147.22
2022	12		DHS - Countering Weapons of Mass Destruction	070	2021	2021		0566	000	1,534.93	1,534.93
2022	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	5,665,105.24	4,393,093.00
2022	12		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,540,094.62	542,568.58
2022	12		DHS - Departmental Operations	070	2020	2020		0100	000	500,888.28	287,116.93
2022	12		DHS - U.S. Secret Service	070	2020	2020		0400	000	9,514,537.66	4,252,617.83
2022	12		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	231,246,553.14	105,073,318.77
2022	12		DHS - U.S. Coast Guard	070	2020	2020		0610	000	15,515,596.15	6,777,478.60
2022	12		DHS - Federal Emergency Management Agency	070	2020	2020		0700	000	10,995,258.05	4,631,078.74
2022	12		DHS - Science & Technology	070	2020	2020		0800	000	23,923.00	17,980.83
2022	12		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	137,550,920.03	60,240,009.46
2022	12		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	3,287,754.56	1,337,416.77
2022	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	51,897,771.26	22,170,024.82
2022	12		DHS - Cybersecurity & Infrastructure Security Agency	070	2020	2020		0566	000	462,562.57	224,485.78
2022	12		DHS - Federal Protective Service	070	2020	2020		0566	000	6,566,138.74	2,537,803.33
2022	12		International Development Finance Corporation (DFC)	077			X	4483	000	22,346.25	8,092.37
2022	12		U.S. Agency for International Development	072	2020	2020		1000	000	6,333,392.94	2,905,300.97
2022	12		U.S. Small Business Administration	073	2020	2020		0100	000	6,403,156.08	2,633,219.84
2022	12		Health & Human Services - Centers for Medicare & Medicaid Services	075	2020	2020		0511	000	2,404,658.21	1,050,538.78
2022	12		Health & Human Services - FDA	075	2020	2020		0600	000	4,971,238.78	2,260,141.34
2022	12		Health & Human Services - NIH	075			X	0125	000	9,916,571.50	3,951,875.39
2022	12		Health & Human Services - Centers for Disease Control	075			X	4553	000	4,164,166.43	1,759,494.14
2022	12		Health & Human Services - All Other HHS Agencies	075			X	0128	000	24,652,622.31	10,421,762.39
2022	12		National Aeronautics & Space Administration	080			X	4546	000	5,156,830.99	2,152,551.33
2022	12		Armed Forces Retirement Home - Washington	084			X	8522	000	686,198.89	279,653.30
2022	12		Armed Forces Retirement Home - Gulfport	084			X	8522	000	200,400.43	78,955.24
2022	12		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	12,111,913.16	5,398,525.53
2022	12		National Archives and Records Administration	088			X	4578	000	1,260,285.91	498,212.45
2022	12		U.S. Department of Energy	089	2020	2021		0228	000	13,157,228.72	5,843,790.78
2022	12		Federal Energy Regulatory Commission	089			X	0212	000	589,715.57	261,576.79
2022	12		U.S. Department of Energy - Bonneville Power Administration	089			X	4045	000	2,389,331.98	1,810,924.56
2022	12		Selective Service System	090	2020	2020		0400	000	249,978.06	102,618.63
2022	12		U.S. Department of Education	091	2020	2020		0800	000	2,163,549.74	1,231,225.00
2022	12		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	129,755.57	55,473.58
2022	12		U.S. Department of the Army - Corps of Engineers	096			X	4902	000	31,512,135.17	13,719,227.81
2022	12		Department of Defense	097	2021	2021		0100	000	161,142,414.62	76,857,245.41
2022	12		Appalachian Regional Commission	309			X	0200	000	321.25	-
2022	12		U.S. Access Board	310	2020	2020		3200	000	5,837.24	-
2022	12		Commodity Futures Trading Commission	339	2021	2021		1400	000	83,863.61	33,527.09
2022	12		U.S. Court of Veterans' Appeals	345	2020	2020		0300	000	204.38	-
2022	12		Farm Credit Administration	352			X	4131	000	32,330.43	128,656.85
2022	12		Federal Mine Safety & Health Review Commission	368	2020	2020		2800	000	949.99	-
2022	12		Institute of American Indian Arts	373	2020	2021		2900	000	7,016.83	5,518.51

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2022	12		U.S. Interagency Council on Homelessness	376			X	1300	000	261.01	-
2022	12		Merit Systems Protection Board	389	2020	2020		0100	000	5,018.50	(79.32)
2022	12		National Endowment for the Arts	417			X	0100	000	951.95	-
2022	12		National Endowment for the Humanities	418			X	0200	000	50,994.90	22,120.89
2022	12		National Labor Relations Board	420	2020	2020		0100	000	1,611.49	61,782.34
2022	12		National Transportation Safety Board	424	2020	2020		0310	000	1,459,056.57	641,768.71
2022	12		U.S. Office of Government Ethics	434	2020	2020		1100	000	73,505.28	25,616.64
2022	12		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	4,402.87	1,285.09
2022	12		Tennessee Valley Authority Accelerated	455			X	4110	000	35,352,802.25	28,636,669.41
2022	12		Tennessee Valley Authority Non-Accelerated	455			X	4110	000	837,095.41	(118,855.17)
2022	12		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	(8,726.01)	(9,300.86)
2022	12		U.S. Institute of Peace	458	2020	2021		1300	000	4,048.09	-
2022	12		Surface Transportation Board	472	2020	2020		0301	000	47,073.87	21,802.35
2022	12		Corporation for National & Community Service	485	2020	2020		2722	000	1,296,003.02	511,631.37
2022	12		Morris K. Udall Foundation	487			X	0900	000	939.46	-
2022	12		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	1,019.55	-
2022	12		DC Pretrial Services Agency	511	2020	2020		1734	000	269,807.37	81,152.85
2022	12		D.C. Public Defender Service	511	2020	2020		1733	000	56,356.50	28,154.55
2022	12		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	162,308.84	6,293.65
2022	12		U.S. Presidio Trust	512			X	4331	000	711,003.15	562,574.54
2022	12		Denali Commission	513			X	1200	000	1,354.87	-
2022	12		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,297,750.75	580,363.50
2022	12		Millenium Challenge Corporation	524			X	2750	000	251.44	-
2022	12		Federal Housing Finance Agency - OIG	537			X	5564	000	23,155.51	13,484.69
2022	12		National Reconnaissance Office	571			X	6750	000	57,404.26	30,367.26
2022	12		Office of the Director of National Intelligence	571			X	6750	000	371.40	112.98
2022	12		Consumer Financial Protection Bureau	581			X	5577	000	354,672.61	18,250.74
2022	12		Federal Reserve					Nonfederal	000	83,359.92	365,918.84
2022	12		U.S. Department of Education - Howard University					Nonfederal	000	94,680.01	63,381.68
2022	12		Smithsonian Institution - Private Trust Fund					Nonfederal	000	236,913.34	189,259.50
2022	12		D.C. Superior Court					Nonfederal	000	263,659.08	112,149.49
Totals										\$ 4,553,692,554.03	\$ 2,586,101,390.06