

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 09/30/2019

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
2019	12		House of Representatives	000				0200		508,334.58	1,983,220.83
2019	12		Senate	000				0100		192,702.97	744,724.61
2019	12		Architect of the Capitol	001				0100		9,116,156.64	4,139,904.46
2019	12		Capitol Police	002				0476		4,770,846.81	3,635,305.40
2019	12		Library of Congress	003				0101		1,384,874.35	621,735.23
2019	12		Government Publishing Office	004				4505		5,241,353.32	4,120,898.26
2019	12		Government Accountability Office	005				0107		1,943,478.13	847,591.23
2019	12		Congressional Budget Office	008				0100		2,450.27	2,450.27
2019	12		Botanic Garden	009				0200		198,239.29	86,539.62
2019	12		Administrative Office of the Courts	010				0927		15,914,454.12	7,252,358.23
2019	12		U.S. Supreme Court	010				0100		296,094.44	88,474.41
2019	12		U.S. Court of Appeals for the Federal Circuit	010				0510		0.00	0.00
2019	12		U.S. Court of International Trade	010				0400		43,274.07	(81.95)
2019	12		U.S. Court of Federal Claims	010				8124		43.00	(6.87)
2019	12		D.C. Court of Appeals	010				0920		11,641.56	0.00
2019	12		Peace Corps	011				0100		28,040,266.81	12,140,730.21
2019	12		Exec. Office of the Pres. - White House	011				0110		214,200.73	53,191.89
2019	12		Inter-American Foundation	011				3100		26,381.13	(142.54)
2019	12		Exec. Office of the Pres. - Office of Management and Budget	011				0300		168,182.37	74,959.79
2019	12		Exec. Office of the Pres. - Office of Administration	011				0038		73,880.03	31,011.36
2019	12		Exec. Office of the Pres. - Office of the Trade Rep.	011				0400		80,024.92	34,854.13
2019	12		Exec. Office of the Pres. - Office of Science & Technology Policy	011				2600		0.00	0.00
2019	12		Exec. Office of the Pres. - White House Residence	011				0210		366,572.94	147,717.64
2019	12		Exec. Office of the Pres. - National Security Council	011				2000		0.00	0.00
2019	12		Exec. Office of the Pres.-Office of National Drug Control Policy	011				1457		21,610.04	2,176.51
2019	12		African Development Foundation	011				0700		0.00	0.00
2019	12		Exec. Office of the Pres. - Trade & Development Agency	011				1001		0.00	0.00
2019	12		Department of Agriculture	012				0120		136,645,950.52	58,786,013.81
2019	12		Agriculture - Risk Management Agency	012				2707		262,933.01	111,914.80
2019	12		Department of Commerce - Bureau of the Census	013				4512		9,010,790.35	4,412,516.76
2019	12		Dept. of Commerce - Nat'l. Institute of Standards & Technology	013				4650		1,162,615.00	593,269.81
2019	12		Department of Commerce - Patent and Trademark Office	013				6538		1,966,815.19	825,407.89
2019	12		Department of Commerce - Bureau of Industry and Security	013				0300		360,881.84	114,281.96
2019	12		Department of Commerce - NOAA	013				1450		9,059,324.53	3,697,469.16
2019	12		Department of Commerce - NTIS	013				4295		118,945.00	92,499.42
2019	12		Department of Commerce - All Other Commerce Agencies	013				4511		3,255,344.94	1,493,596.48
2019	12		Department of Commerce - Economic Development Admin.	013				0125		67,039.85	36,984.83
2019	12		Department of Interior	014				4523		113,938,981.67	49,043,250.18
2019	12		Utah Reclamation Mitigation and Conservation Commission	014				5174		333.12	0.00
2019	12		Valles Caldera Trust	014				5363		0.00	0.00
2019	12		National Indian Gaming Commission	014				0118		80,671.95	6,819.78
2019	12		William Howard Taft Memorial Site	014				4195		0.00	0.00
2019	12		Department of Justice	015				4526		276,181,366.91	121,824,651.08
2019	12		Drug Enforcement Agency	015				1100		0.00	0.00
2019	12		Department of Justice - Federal Prison Industries, Inc.	015				4500		1,753,686.76	1,370,303.08
2019	12		Dept. of Justice - Federal Prison System, Revolving Fund	015				8408		1,270,595.27	1,029,272.77
2019	12		Department of Labor	016				4601		41,665,681.47	18,416,887.75
2019	12		Pension Benefit Guaranty Corporation	016				4204		74,884.26	59,893.58
2019	12		Panama Canal Commission	016				5155		5,165,543.56	4,054,666.83
2019	12		Department of the Navy	017				1804		361,845,511.82	154,478,822.80
2019	12		US. Department of the Navy - Marine Corps	017				1106		36,851,734.96	15,959,822.67
2019	12		Postal Regulatory Commission	018				0200		1,712.17	0.00
2019	12		U.S. Post Office Department	018				4020		7,121,278.32	5,507,643.39
2019	12		U.S. Postal Service	018				4020		1,707,603,076.40	1,341,861,346.57
2019	12		Department of State	019				4519		17,897,173.16	7,864,504.83

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2019	12		Dept. of State - International Boundary & Water Commission	019				1069		1,101,201.54	444,430.11
2019	12		Legal Services Corporation	020				0501		30,233.53	(0.00)
2019	12		Treasury - Office of the Secretary	020				0101		1,571,213.44	608,367.54
2019	12		Treasury - Bureau of Tax & Trade	020				1008		14,076.88	7,482.43
2019	12		Treasury - Bureau of Engraving	020				4502		9,975,127.93	4,189,647.03
2019	12		Treasury - Mint	020				4159		6,202,659.83	2,628,965.70
2019	12		Treasury - Bureau of the Fiscal Service	020				0520		1,378,630.78	532,791.42
2019	12		Treasury - IRS	020				0919		83,067,564.85	35,192,203.50
2019	12		Treasury - Treasury Inspector General of Tax Administration	020				0119		1,696,120.75	701,395.73
2019	12		Treasury - Financial Crimes Enforcement Network	020				0173		7,576.29	3,829.74
2019	12		Treasury - Office of the Inspector General	020				0106		42,311.48	28,870.66
2019	12		Treasury - Office of the Comptroller of the Currency	020				8413		129,981.29	337,790.10
2019	12		Treasury - Office of Thrift Supervision	020				8413		87,600.20	376,396.82
2019	12		Treasury - SIGTARP	020				0133		208,922.80	74,337.41
2019	12		Department of the Army	021				4930		199,164,309.04	84,018,427.21
2019	12		Department of the Army - Army Cemeteries	021				5602		291,344.19	123,494.03
2019	12		Department of the Army - National Guard	021				2065		36,657,298.19	15,496,730.35
2019	12		U.S. Army Reserve	021				2080		6,779,469.36	3,025,473.87
2019	12		U.S. Tax Court	023				0100		1,550.55	1,550.55
2019	12		Office of Personnel Management	024				0100		4,192,287.84	1,595,616.92
2019	12		National Credit Union Administration	025				4056		432,058.67	353,324.62
2019	12		Federal Retirement Thrift Investment Board	026				6153		970.83	273.69
2019	12		Federal Communications Commission	027				0100		548,509.87	223,261.89
2019	12		Social Security Administration	028				8704		51,891,281.23	22,699,983.24
2019	12		Federal Trade Commission	029				0100		448,728.58	247,514.73
2019	12		U.S. Nuclear Regulatory Agency	031				0200		970,616.38	407,991.31
2019	12		National Gallery of Art	033				0200		1,239,718.90	524,095.12
2019	12		Smithsonian Institution	033				0100		6,655,693.89	2,898,324.69
2019	12		John F. Kennedy Center for the Performing Arts	033				0302		237,579.49	100,465.98
2019	12		Woodrow Wilson International Center for Scholars	033				0400		490.95	490.95
2019	12		International Trade Commission	034				0100		5,162.71	2,111.34
2019	12		Department of Veterans Affairs	036				0151		446,264,950.51	192,434,836.51
2019	12		Department of Veterans Affairs - Canteen Service	036				4014		2,414,910.67	1,851,042.64
2019	12		Equal Employment Opportunity Commission	045				0100		1,803,552.15	844,742.29
2019	12		General Services Administration	047				0110		23,789,409.48	10,414,447.63
2019	12		National Science Foundation	049				0180		423,016.42	155,299.43
2019	12		Securities and Exchange Commission	050				0100		857,426.38	404,709.44
2019	12		Federal Deposit Insurance Corporation	051				4596		2,673,057.99	2,210,196.50
2019	12		Resolution Trust Corporation	051				4596		809,413.72	594,773.31
2019	12		Federal Labor Relations Authority	054				0100		198,927.31	87,892.36
2019	12		Central Intelligence Agency	056				3400		273,463.47	222,935.81
2019	12		Department of the Air Force	057				4930		224,074,663.04	96,358,737.36
2019	12		Railroad Retirement Board	060				8237		256,481.08	69,490.77
2019	12		Consumer Product Safety Commission	061				0100		620,306.09	197,722.88
2019	12		U.S. Office of Special Counsel	062				0100		61,456.91	7,591.43
2019	12		Federal Maritime Commission	065				0100		0.00	0.00
2019	12		Environmental Protection Agency	068				4565		9,229,142.38	4,155,100.64
2019	12		Transportation - Office of the Secretary	069				0102		440,923.75	175,700.26
2019	12		Transportation - Office of the Inspector General	069				0130		1,218,316.76	586,808.22
2019	12		Transportation - Transportation Administration Service Center	069				4520		794.73	(54.48)
2019	12		Transportation - Pipeline & Hazardous Materials Safety Admin.	069				1400		96,192.11	42,609.65
2019	12		Transportation - Federal Aviation Administration	069				1301		160,857,413.44	68,594,678.97
2019	12		Transportation - Federal Highway Administration	069				0123		1,170,116.54	499,701.34
2019	12		Transportation - Maritime Administration	069				1750		4,200,146.10	1,716,177.01
2019	12		Transportation - National Highway Traffic Safety Administration	069				0650		159,802.77	78,697.46

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2019	12		Transportation - Federal Motor Carrier Safety Administration	069				8159		2,003,574.79	752,999.87
2019	12		Transportation - Federal Railroad Administration (All Other)	069				0700		2,907,882.92	1,296,661.26
2019	12		Transportation - Research & Innovative Technology Admin	069				1730		0.00	0.00
2019	12		Transportation - Federal Transit Administration	069				1120		146,883.83	64,356.62
2019	12		Transportation Volpe - Nat'l. Transportation Systems Center	069				4522		392,353.73	94,907.79
2019	12		St. Lawrence Seaway Development Corporation	069				8003		956,274.47	473,566.54
2019	12		DHS - Office of the Secretary	070				0100		6,093.28	(2,122.87)
2019	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070				5088		5,719,008.29	4,609,583.63
2019	12		DHS - Office of the Inspector General	070				0200		1,214,962.16	555,833.74
2019	12		DHS - Departmental Operations	070				0100		81,822.46	28,563.46
2019	12		DHS - Secret Service	070				0400		10,878,769.73	4,734,643.95
2019	12		DHS - Bureau of Customs & Border Protection (BCBP)	070				0530		227,063,654.53	101,420,380.52
2019	12		DHS - Coast Guard	070				0610		18,511,370.18	7,838,037.61
2019	12		DHS - Emergency Preparedness & Response	070				0700		14,221,082.34	5,899,018.47
2019	12		DHS - Science & Technology	070				0800		18,251.41	7,403.92
2019	12		DHS - Cybersecurity & Infrastructure Security Agency	070				0900		544,972.30	208,402.17
2019	12		DHS - Transportation Security Administration (TSA)	070				0550		146,992,620.55	63,362,041.21
2019	12		DHS - Federal Law Enforcement Training Center	070				0509		3,058,569.63	1,387,865.87
2019	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070				0540		53,775,703.40	23,385,435.49
2019	12		DHS - Domestic Preparedness, Grants & Training	070				0511		0.00	0.00
2019	12		DHS - Domestic Nuclear Detection Office	070				0566		0.00	0.00
2019	12		DHS NPPD- Federal Protective Service	070				0566		7,350,418.22	3,114,907.96
2019	12		Overseas Private Investment Corporation	071				4184		148,636.71	63,180.88
2019	12		U.S. Agency for International Development	072				1000		7,116,174.22	3,254,174.31
2019	12		Small Business Administration	073				0100		5,723,777.85	2,423,693.26
2019	12		American Battle Monuments Commission	074				0100		10,544.51	37.51
2019	12		DHHS - Centers for Medicare & Medicaid Services	075				0511		2,585,348.18	1,096,792.39
2019	12		DHHS - FDA	075				0600		5,705,245.58	2,427,450.53
2019	12		DHHS - NIH	075				0125		11,616,401.31	4,947,994.76
2019	12		DHHS - Centers for Disease Control	075				4553		5,583,095.23	2,432,067.98
2019	12		DHHS - All Other HHS Agencies	075				0128		28,659,443.21	12,337,031.67
2019	12		National Aeronautics & Space Administration	080				4546		7,259,209.41	2,807,568.50
2019	12		Export-Import Bank	083				0100		2,504.72	0.00
2019	12		Armed Forces Retirement Home - Washington	084				8522		973,152.53	447,866.77
2019	12		Armed Forces Retirement Home - Gulfport	084				8522		280,361.79	97,106.92
2019	12		Department of Housing and Urban Development	086				0335		13,111,939.44	5,881,748.62
2019	12		National Archives and Records Administration	088				4578		2,143,426.62	914,208.49
2019	12		Department of Energy	089				0228		13,557,710.04	6,425,858.13
2019	12		Federal Energy Regulatory Commission	089				0212		657,188.41	272,997.40
2019	12		Department of Energy - Bonneville Power Administration	089				4045		2,878,400.65	2,261,533.21
2019	12		Selective Service System	090				0400		275,898.22	122,286.50
2019	12		Department of Education	091				0800		2,567,417.87	1,028,236.17
2019	12		Federal Mediation and Conciliation Service	093				0100		336,134.81	147,678.78
2019	12		Department of the Army - Corps of Engineers	096				2020		39,600,790.87	16,642,358.50
2019	12		Department of Defense	097				097		144,843,091.24	71,057,821.29
2019	12		Medicare Payment Advisory Commission	235				1550		0.00	0.00
2019	12		Appalachian Regional Commission	309				0200		321.25	0.00
2019	12		U.S. Access Board	310				3200		5,837.24	0.00
2019	12		Commission of Fine Arts	323				2600		40,538.84	113.28
2019	12		Commission on Civil Rights	326				1900		0.00	0.00
2019	12		Comm. for Purch. From People Who Are Blind or Severely Disabled	338				2000		1,308.46	0.00
2019	12		Commodity Futures Trading Commission	339				1400		85,660.07	38,263.40
2019	12		U.S. Court of Veterans' Appeals	345				0300		204.38	0.00
2019	12		Defense Nuclear Facilities Safety Board	347				3900		0.00	0.00
2019	12		Farm Credit Administration	352				4131		33,267.97	124,240.14

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2019	12		Federal Election Commission	360				1600		60.52	0.00
2019	12		Federal Mine Safety & Health Review Commission	368				2800		949.99	0.00
2019	12		Institute of American Indian Arts	373				2900		25,734.35	17,646.23
2019	12		Interagency Council on Homelessness	376				1300		261.01	0.00
2019	12		Marine Mammal Commission	387				2200		0.00	0.00
2019	12		Merit Systems Protection Board	389				0100		104,961.30	45,268.54
2019	12		National Endowment for the Arts	417				0100		0.00	0.00
2019	12		National Endowment for the Humanities	418				0200		46,938.96	20,973.59
2019	12		National Labor Relations Board	420				0100		399,533.57	161,686.94
2019	12		National Mediation Board	421				2400		0.00	0.00
2019	12		National Transportation Safety Board	424				0310		1,608,868.25	705,437.99
2019	12		Nuclear Waste Technical Review Board	431				0500		0.00	0.00
2019	12		Occupational Safety and Health Review Commission	432				2100		0.00	0.00
2019	12		Office of Government Ethics	434				1100		89,188.46	36,616.11
2019	12		Office of Navajo and Hopi Indian Relocation	435				1100		616.53	183.06
2019	12		Tennessee Valley Authority Non-Accelerated	455				4110		9,270,408.89	4,514,787.94
2019	12		Tennessee Valley Authority Accelerated	455				4110		40,567,978.12	31,818,847.89
2019	12		Holocaust Memorial Museum	456				3300		9,678.44	1,656.29
2019	12		Institute of Peace	458				1300		4,048.09	0.00
2019	12		Surface Transportation Board	472				301		148,190.99	65,854.77
2019	12		Corporation for National & Community Service	485				2722		1,845,815.32	793,299.62
2019	12		Morris K. Udall Foundation	487				0900		1,147.46	528.39
2019	12		Chemical Safety & Hazard Investigation Board	510				3850		1,019.55	0.00
2019	12		DC Pretrial Services Agency	511				1734		53,730.69	44,896.43
2019	12		D.C. Public Defender Service	511				1733		53,470.45	21,429.35
2019	12		Court Services and Offender Supervision Agency	511				1734		63,613.47	40,925.42
2019	12		Presidio Trust	512				4331		557,567.24	467,135.34
2019	12		Denali Commission	513				1200		1,354.87	0.00
2019	12		U.S. Agency for Global Media	514				0206		1,452,208.54	622,029.96
2019	12		Millenium Challenge Corporation	524				2750		73,561.41	0.00
2019	12		Election Assistance Commission	525				1650		0.00	0.00
2019	12		Privacy and Civil Liberties Oversight Board	535				2724		63.49	63.49
2019	12		Federal Housing Finance Agency	537				5532		(2,434.84)	(9,992.61)
2019	12		Federal Housing Finance Agency - OIG	537				5564		37,429.18	24,403.28
2019	12		National Reconnaissance Office	571				6750		35,832.56	1,433.07
2019	12		Office of the Director of National Intelligence	571				9999		0.00	0.00
2019	12		Consumer Financial Protection Bureau	581				5577		10,594.78	6,552.89
2019	12		Federal Reserve	Nonfederal				Nonfederal		97,915.34	379,344.98
2019	12		Department of Education - Howard University	Nonfederal				Nonfederal		480,657.62	61,661.33
2019	12		Smithsonian Institution - Private Trust Fund	Nonfederal				Nonfederal		281,929.30	185,091.32
2019	12		D.C. Superior Court	Nonfederal				Nonfederal		380,340.50	161,891.84
Totals										\$ 4,948,252,644.86	\$ 2,782,873,379.11