

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 09/30/2018**

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	Agency						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2018	12			U.S. House of Representatives	000			X	000		573,366.53	2,510,141.72
2018	12			U.S. Senate	000			X	000		952,728.40	732,548.57
2018	12			Architect of the Capitol	001			X	000		8,981,345.34	3,951,940.26
2018	12			U.S. Capitol Police	002			X	000		4,929,512.70	3,806,031.46
2018	12			Library of Congress	003			X	000		1,346,474.63	638,554.98
2018	12			U.S. Government Publishing Office	004			X	000		5,242,718.18	4,148,455.56
2018	12			Government Accountability Office	005			X	000		2,018,730.05	868,665.74
2018	12			Congressional Budget Office	008			X	000		5,133.91	0.00
2018	12			U.S. Botanic Garden	009			X	000		222,573.31	87,442.37
2018	12			Medicare Payment Advisory Commission	009			X	000		-	-
2018	12			Administrative Office of the U.S. Courts	010			X	000		15,407,726.56	6,840,230.06
2018	12			U.S. Supreme Court	010			X	000		232,211.26	166,009.50
2018	12			U.S. Court of Appeals for the Federal Circuit	010			X	000		248,649.56	-
2018	12			U.S. Court of International Trade	010			X	000		43,356.02	(12.45)
2018	12			U.S. Court of Federal Claims	010			X	000		535.40	49.87
2018	12			D.C. Court of Appeals	010			X	000		11,641.56	-
2018	12			Peace Corps	011			X	000		30,145,256.43	12,148,222.46
2018	12			EOP - White House	011			X	000		277,111.33	129,749.46
2018	12			Inter-American Foundation	011			X	000		71,227.78	(2,839.10)
2018	12			EOP - Office of Management and Budget	011			X	000		165,252.30	73,689.89
2018	12			EOP - Office of Administration	011			X	000		83,751.96	34,434.39
2018	12			EOP - Office of the U.S. Trade Rep.	011			X	000		81,458.65	36,401.95
2018	12			Exec. Office of the President - Office of Science & Technology Policy	011			X	000		-	-
2018	12			EOP - White House Residence	011			X	000		497,949.44	162,228.21
2018	12			EOP - National Security Council	011			X	000		21,742.00	-
2018	12			EOP-Office of National Drug Control Policy	011			X	000		29,841.52	19,026.45
2018	12			African Development Foundation	011			X	000		-	-
2018	12			EOP - U.S. Trade & Development Agency	011			X	000		-	-
2018	12			U.S. Department of Agriculture	012			X	000		143,287,959.40	60,646,498.78
2018	12			Agriculture - Risk Management Agency	012			X	000		376,409.82	109,086.21
2018	12			Commerce - Bureau of the Census	013			X	000		9,468,684.29	4,951,076.06
2018	12			Commerce - National Institute of Standards & Technology	013			X	000		1,290,259.41	646,631.31
2018	12			Commerce - U.S. Patent and Trademark Office	013			X	000		2,013,681.51	912,405.50
2018	12			Commerce - Bureau of Industry and Security	013			X	000		452,986.32	192,131.73
2018	12			Commerce - NOAA	013			X	000		9,918,850.41	4,161,592.48
2018	12			U.S. Dept. of Commerce - NTIS	013			X	000		117,281.32	96,355.70
2018	12			U.S. Dept. of Commerce - All Other Commerce Agencies	013			X	000		3,309,246.33	1,336,645.07
2018	12			U.S. Dept. of Commerce - Economic Development Admin.	013			X	000		87,129.77	23,605.31
2018	12			U.S. Department of Interior	014			X	000		116,873,766.23	51,685,621.64
2018	12			Utah Reclamation Mitigation and Conservation Commission	014			X	000		333.12	237.61
2018	12			Valles Caldera Trust	014			X	000		-	-
2018	12			National Indian Gaming Commission	014			X	000		73,852.17	73,852.17
2018	12			William Howard Taft Memorial Site	014			X	000		-	-
2018	12			U.S. Department of Justice	015			X	000		272,108,176.12	121,784,320.19
2018	12			Drug Enforcement Agency	015			X	000		1,677,848.00	(0.00)
2018	12			U.S. Dept. of Justice - Federal Prison Industries, Inc.	015			X	000		1,674,466.99	1,356,221.92
2018	12			U.S. Dept. of Justice - Federal Prison System, Revolving Fund	015			X	000		1,229,555.39	1,010,462.03
2018	12			U.S. Department of Labor	016			X	000		40,470,470.40	18,759,398.15
2018	12			Pension Benefit Guaranty Corporation	016			X	000		74,363.28	60,198.16
2018	12			Panama Canal Commission	016			X	000		5,292,544.91	4,177,771.72
2018	12			U.S. Department of the Navy	017			X	000		379,437,079.65	161,726,956.49
2018	12			U.S. Department of the Navy - Marine Corps	017			X	000		38,104,738.18	16,328,884.29
2018	12			Postal Regulatory Commission	018			X	000		2,484.29	-
2018	12			U.S. Post Office Department	018			X	000		8,151,478.89	6,266,132.83

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		Agency	Agency					MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2018	12		U.S. Postal Service	018			X		000	1,742,609,031.67	1,389,320,028.03
2018	12		U.S. Department of State	019			X		000	18,965,284.34	8,072,028.97
2018	12		U.S. Dept. of State - International Boundary & Water Comm.	019			X		000	1,164,939.36	513,291.63
2018	12		Legal Services Corporation	020			X		000	30,485.86	0.00
2018	12		Treasury - Office of the Secretary	020			X		000	1,657,308.48	777,613.11
2018	12		Treasury - Bureau of Tax & Trade	020			X		000	7,702.93	5,915.53
2018	12		Treasury - Bureau of Engraving	020			X		000	10,397,209.37	4,553,065.96
2018	12		Treasury - U.S. Mint	020			X		000	6,231,483.67	2,819,303.81
2018	12		Treasury - Bureau of the Fiscal Service	020			X		000	1,783,076.63	684,464.12
2018	12		Treasury - IRS	020			X		000	86,711,071.68	37,727,645.72
2018	12		Treasury - Inspector General of Tax Administration	020			X		000	1,694,818.14	782,356.97
2018	12		Treasury - Financial Crimes Enforcement Network	020			X		000	4,126.55	3,746.55
2018	12		Treasury - Office of the Inspector General	020			X		000	(3,951.96)	13,268.07
2018	12		Treasury - Office of the Comptroller of the Currency	020			X		000	599,880.76	471,465.53
2018	12		Treasury - Office of Thrift Supervision	020			X		000	553,100.70	446,531.87
2018	12		Treasury - SIGTARP	020			X		000	240,183.38	107,051.22
2018	12		U.S. Department of the Army	021			X		000	208,505,287.51	89,742,071.81
2018	12		U.S. Department of the Army - Army Cemeteries	021			X		000	277,750.74	125,987.20
2018	12		U.S. Department of the Army - National Guard	021			X		000	38,432,686.33	16,636,690.40
2018	12		U.S. Army Reserve	021			X		000	7,016,398.77	2,936,624.59
2018	12		U.S. Tax Court	023			X		000	-	-
2018	12		U.S. Office of Personnel Management	024			X		000	4,886,730.16	1,943,228.44
2018	12		National Credit Union Administration	025			X		000	505,644.35	407,352.90
2018	12		Federal Retirement Thrift Investment Board	026			X		000	4,510.04	3,012.44
2018	12		Federal Communications Commission	027			X		000	560,609.92	260,392.68
2018	12		Social Security Administration	028			X		000	52,428,342.70	23,151,770.97
2018	12		Federal Trade Commission	029			X		000	357,759.88	160,018.92
2018	12		U.S. Nuclear Regulatory Agency	031			X		000	1,044,629.62	414,134.07
2018	12		National Gallery of Art	033			X		000	1,365,151.17	577,994.22
2018	12		John F. Kennedy Center for the Performing Arts	033			X		000	248,337.92	112,583.98
2018	12		Woodrow Wilson International Center for Scholars	033			X		000	-	-
2018	12		U.S. International Trade Commission	034			X		000	3,151.37	2,153.96
2018	12		U.S. Department of Veterans Affairs	036			X		000	449,031,227.45	200,133,060.29
2018	12		U.S. Department of Veterans Affairs - Canteen Service	036			X		000	2,376,093.66	1,957,031.58
2018	12		U.S. Equal Employment Opportunity Commission	045			X		000	1,875,829.78	809,243.15
2018	12		U.S. General Services Administration	047			X		000	24,165,302.82	10,569,009.59
2018	12		National Science Foundation	049			X		000	458,404.91	212,167.10
2018	12		U.S. Securities and Exchange Commission	050			X		000	806,413.25	355,396.63
2018	12		Federal Deposit Insurance Corporation	051			X		000	2,420,170.46	1,914,923.12
2018	12		Resolution Trust Corporation	051			X		000	937,146.49	795,020.49
2018	12		Federal Labor Relations Authority	054			X		000	222,357.83	85,708.04
2018	12		Central Intelligence Agency	056			X		000	267,994.35	199,259.57
2018	12		U.S. Department of the Air Force	057			X		000	230,522,816.70	100,043,172.20
2018	12		U.S. Railroad Retirement Board	060			X		000	339,677.21	147,773.31
2018	12		Consumer Product Safety Commission	061			X		000	642,029.44	361,079.90
2018	12		U.S. Office of Special Counsel	062			X		000	94,463.65	42,743.54
2018	12		Federal Maritime Commission	065			X		000	473.85	-
2018	12		U.S. Environmental Protection Agency	068			X		000	8,906,117.62	3,959,187.60
2018	12		DOT - Office of the Secretary	069			X		000	465,458.64	208,017.00
2018	12		DOT - Office of the Inspector General	069			X		000	1,207,545.13	492,631.83
2018	12		DOT - Transportation Administration Service Center	069			X		000	40,319.73	849.21
2018	12		DOT - Pipeline & Hazardous Materials Safety Admin.	069			X		000	91,472.25	47,313.30
2018	12		DOT - Federal Aviation Administration	069			X		000	167,107,664.32	72,915,064.69
2018	12		DOT - Federal Highway Administration	069			X		000	1,247,855.02	503,582.66

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2018	12		DOT - Maritime Administration	069			X	000		4,310,780.58	1,892,750.42
2018	12		DOT - National Highway Traffic Safety Administration	069			X	000		205,400.49	64,819.58
2018	12		DOT - Federal Motor Carrier Safety Administration	069			X	000		2,118,587.82	962,384.38
2018	12		DOT - Federal Railroad Administration (All Other)	069			X	000		3,003,857.68	1,199,932.51
2018	12		DOT - Office of Research & Technology	069			X	000		-	-
2018	12		DOT - Federal Transit Administration	069			X	000		147,827.22	65,793.34
2018	12		DOT Volpe - National Transportation Systems Center	069			X	000		443,127.95	269,235.35
2018	12		St. Lawrence Seaway Development Corporation	069			X	000		949,665.34	371,396.53
2018	12		DHS - Office of the Secretary	070			X	000		10,110.07	2,213.59
2018	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	000		5,709,923.61	4,501,665.77
2018	12		DHS - Office of the Inspector General	070			X	000		1,392,721.81	529,296.41
2018	12		DHS - Departmental Operations	070			X	000		59,332.84	47,672.48
2018	12		DHS - U.S. Secret Service	070			X	000		11,383,347.30	4,844,887.09
2018	12		DHS - Bureau of Customs & Border Protection (BCBP)	070			X	000		215,313,300.66	99,453,662.50
2018	12		DHS - U.S. Coast Guard	070			X	000		19,741,152.54	8,401,752.61
2018	12		DHS - Emergency Preparedness & Response	070			X	000		13,538,642.06	6,838,637.11
2018	12		DHS - Science & Technology	070			X	000		16,880.17	7,991.06
2018	12		DHS - National Protection & Programs Directorate	070			X	000		404,676.39	283,038.86
2018	12		DHS - Transportation Security Administration (TSA)	070			X	000		149,051,911.85	66,110,639.06
2018	12		DHS - Federal Law Enforcement Training Center	070			X	000		2,932,760.83	1,350,123.05
2018	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070			X	000		52,768,970.74	24,208,713.55
2018	12		DHS - Domestic Preparedness, Grants & Training	070			X	000		1,668.89	-
2018	12		DHS - Domestic Nuclear Detection Office	070			X	000		-	-
2018	12		DHS NPPD- Federal Protective Service	070			X	000		7,060,192.07	3,469,866.82
2018	12		Overseas Private Investment Corporation	071			X	000		100,849.08	79,506.30
2018	12		U.S. Agency for International Development	072			X	000		8,081,239.03	3,406,661.57
2018	12		U.S. Small Business Administration	073			X	000		5,896,535.02	2,568,007.46
2018	12		American Battle Monuments Commission	074			X	000		78,668.18	(1,597.01)
2018	12		DHHS - Centers for Medicare & Medicaid Services	075			X	000		2,872,098.28	1,190,465.09
2018	12		DHHS - FDA	075			X	000		5,772,078.89	2,709,297.87
2018	12		DHHS - NIH	075			X	000		12,149,555.41	5,297,648.55
2018	12		DHHS - Centers for Disease Control	075			X	000		6,076,265.48	2,390,652.44
2018	12		DHHS - All Other HHS Agencies	075			X	000		29,411,550.89	12,991,914.28
2018	12		National Aeronautics & Space Administration	080			X	000		7,918,498.53	3,580,499.83
2018	12		Export-Import Bank	083			X	000		1,400.79	3,170.96
2018	12		Armed Forces Retirement Home - Washington	084			X	000		983,779.62	417,032.63
2018	12		Armed Forces Retirement Home - Gulfport	084			X	000		253,059.17	152,620.85
2018	12		U.S. Department of Housing and Urban Development	086			X	000		13,454,035.34	5,680,938.72
2018	12		National Archives and Records Administration	088			X	000		2,040,221.09	939,195.34
2018	12		U.S. Department of Energy	089			X	000		13,080,038.61	5,677,649.91
2018	12		Federal Energy Regulatory Commission	089			X	000		734,850.81	297,973.05
2018	12		U.S. Dept. of Energy - Bonneville Power Administration	089			X	000		3,094,978.43	2,481,189.23
2018	12		Selective Service System	090			X	000		300,795.82	117,565.98
2018	12		U.S. Department of Education	091			X	000		2,807,076.13	1,230,098.34
2018	12		Federal Mediation and Conciliation Service	093			X	000		330,950.39	149,399.95
2018	12		U.S. Department of the Army - Corps of Engineers	096			X	000		40,938,762.67	18,412,868.00
2018	12		Department of Defense	097			X	000		146,243,275.36	73,796,758.29
2018	12		Appalachian Regional Commission	309			X	000		321.25	-
2018	12		U.S. Access Board	310			X	000		5,837.24	-
2018	12		Commission of Fine Arts	323			X	000		102,342.94	21,170.37
2018	12		U.S. Commission on Civil Rights	326			X	000		-	-
2018	12		U.S. AbilityOne Commission	338			X	000		1,308.46	-
2018	12		Commodity Futures Trading Commission	339			X	000		84,533.03	37,640.42
2018	12		U.S. Court of Veterans' Appeals	345			X	000		204.38	(31.06)

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2018	12		Defense Nuclear Facilities Safety Board	347			X	000	000	-	-
2018	12		Farm Credit Administration	352			X	000	000	32,618.31	122,800.94
2018	12		Federal Election Commission	360			X	000	000	1,980.95	(9.20)
2018	12		Federal Mine Safety & Health Review Commission	368			X	000	000	949.99	-
2018	12		Institute of American Indian Arts	373			X	000	000	8,088.12	13,204.83
2018	12		U.S. Interagency Council on Homelessness	376			X	000	000	261.01	-
2018	12		Marine Mammal Commission	387			X	000	000	-	-
2018	12		Merit Systems Protection Board	389			X	000	000	99,752.09	48,492.16
2018	12		National Endowment for the Arts	417			X	000	000	-	-
2018	12		National Endowment for the Humanities	418			X	000	000	45,970.80	20,574.03
2018	12		National Labor Relations Board	420			X	000	000	334,949.68	213,567.49
2018	12		National Mediation Board	421			X	000	000	-	-
2018	12		National Transportation Safety Board	424			X	000	000	1,483,943.80	713,233.97
2018	12		Nuclear Waste Technical Review Board	431			X	000	000	-	-
2018	12		U.S. Occupational Safety & Health Review Commission	432			X	000	000	-	-
2018	12		U.S. Office of Government Ethics	434			X	000	000	90,578.78	42,551.97
2018	12		Office of Navajo and Hopi Indian Relocation	435			X	000	000	1,740.73	433.47
2018	12		Tennessee Valley Authority Non-Accelerated	455			X	000	000	9,809,521.14	3,393,141.63
2018	12		Tennessee Valley Authority Accelerated	455			X	000	000	42,283,163.68	33,624,329.93
2018	12		U.S. Holocaust Memorial Museum	456			X	000	000	24,129.67	157.77
2018	12		U.S. Institute of Peace	458			X	000	000	4,048.09	-
2018	12		Surface Transportation Board	472			X	000	000	148,597.11	65,049.39
2018	12		Corporation for National & Community Service	485			X	000	000	1,837,738.43	826,627.70
2018	12		Morris K. Udall Foundation	487			X	000	000	619.07	411.07
2018	12		U.S. Chemical Safety & Hazard Investigation Board	510			X	000	000	1,019.55	-
2018	12		DC Pretrial Services Agency	511			X	000	000	50,818.40	3,106.14
2018	12		D.C. Public Defender Service	511			X	000	000	55,014.10	25,851.43
2018	12		Court Services and Offender Supervision Agency	511			X	000	000	43,594.73	12,206.41
2018	12		U.S. Presidio Trust	512			X	000	000	566,762.46	452,357.17
2018	12		Denali Commission	513			X	000	000	1,354.87	-
2018	12		Broadcasting BoG - Internat'l. Broadcasting Bureau	514			X	000	000	1,523,903.60	646,407.51
2018	12		Millenium Challenge Corporation	524			X	000	000	73,561.41	251.44
2018	12		U.S. Election Assistance Commission	525			X	000	000	-	-
2018	12		Federal Housing Finance Agency	537			X	000	000	14,435.26	14,210.54
2018	12		Federal Housing Finance Agency - OIG	537			X	000	000	13,025.90	13,025.90
2018	12		National Reconnaissance Office	571			X	000	000	79,665.55	25,879.13
2018	12		Consumer Financial Protection Bureau	581			X	000	000	5,528.89	3,926.69
2018	12		Smithsonian Institution	933			X	000	000	6,947,598.44	2,972,856.69
2018	12		Federal Reserve	Nonfederal			X	000	000	523,005.17	397,113.89
2018	12		U.S. Department of Education - Howard University	Nonfederal			X	000	000	418,996.29	60,490.35
2018	12		Smithsonian Institution - Private Trust Fund	Nonfederal			X	000	000	270,871.20	222,059.63
2018	12		D.C. Superior Court	Nonfederal			X	000	000	402,206.66	167,782.53
<b>Totals</b>										<b>\$ 5,049,173,480.78</b>	<b>\$ 2,883,787,948.20</b>