

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of December 31, 2024

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
2025	03		U.S. House of Representatives	000	2020	2020		0400	000	1,188,751.69	588,063.14
2025	03		U.S. Senate	000	2020	2020		0100	000	291,713.49	156,324.76
2025	03		Architect of the Capitol	001			X	0100	000	8,038,781.17	840,016.05
2025	03		U.S. Capitol Police	002	2020	2020		0477	000	7,512,612.20	1,504,881.65
2025	03		Library of Congress	003	2020	2020		0101	000	1,348,104.08	158,461.30
2025	03		U.S. Government Publishing Office	004			X	4505	001	1,843,710.61	983,055.10
2025	03		Government Accountability Office	005	2023	2023		0107	000	1,793,939.26	246,003.52
2025	03		U.S. Botanic Garden	009	2020	2020		0200	000	190,857.84	12,026.52
2025	03		Administrative Office of the U.S. Courts	010	2020	2020		0927	000	16,645,098.74	1,894,069.91
2025	03		U.S. Supreme Court	010			X	0100	000	66,417.79	6,849.68
2025	03		U.S. Court of International Trade	010	2020	2020		0400	000	43,274.07	-
2025	03		U.S. Court of Federal Claims	010			X	8124	000	472.09	-
2025	03		Peace Corps	011	2020	2021		0100	000	25,496,101.34	2,954,439.69
2025	03		Executive Office of the President - White House	011	2020	2020		0110	000	114,603.13	13,597.20
2025	03		Executive Office of the President - Office of Management and Budget	011	2020	2020		0300	000	231,435.30	27,049.32
2025	03		Executive Office of the President - Office of Administration	011	2020	2020		0038	000	111,551.66	12,351.32
2025	03		Executive Office of the President - Office of the U.S. Trade Rep.	011	2020	2020		0400	000	106,473.36	11,978.95
2025	03		Executive Office of the President - White House Residence	011	2020	2020		0210	000	123,242.39	11,737.38
2025	03		Executive Office of the President-Office of National Drug Control Policy	011	2020	2020		1457	000	48,577.57	1,410.61
2025	03		U.S. Department of Agriculture	012				2707	001	146,625,483.81	16,654,697.98
2025	03		Agriculture - Risk Management Agency	012	2020	2020		2707	000	286,192.68	26,927.86
2025	03		Commerce - Bureau of the Census	013			X	4512	000	8,848,600.31	1,209,909.29
2025	03		Commerce - National Institute of Standards & Technology	013			X	4650	000	685,144.98	89,369.27
2025	03		Commerce - U.S. Patent and Trademark Office	013			X	1006	000	1,759,348.57	268,081.86
2025	03		Commerce - Bureau of Industry and Security	013			X	0300	000	222,845.85	21,187.16
2025	03		Commerce - NOAA	013	2022	2024		1450	000	11,541,643.70	1,196,445.35
2025	03		U.S. Department of Commerce - NTIS	013			X	4295	000	41,421.50	21,302.00
2025	03		U.S. Department of Commerce - All Other Commerce Agencies	013			X	4511	000	2,327,408.61	264,007.18
2025	03		U.S. Department of Commerce - Economic Development Admin.	013			X	0125	000	45,750.40	5,290.18
2025	03		U.S. Department of Commerce - Office of the Secretary	013	2023	2023		0120	000	1,375,143.04	142,164.83
2025	03		U.S. Department of Interior	014			X	4523	000	114,238,881.79	12,184,311.90
2025	03		National Indian Gaming Commission	014			X	5141	000	311,063.01	20,154.48
2025	03		U.S. Department of Justice	015			X	4526	000	373,026,692.19	42,174,513.78
2025	03		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	4500	000	750,047.62	406,188.93
2025	03		U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X	8408	000	1,218,066.44	623,556.00
2025	03		U.S. Department of Labor	016			X	4601	000	39,472,343.43	4,255,300.95
2025	03		Pension Benefit Guaranty Corporation	016			X	4204	000	36,085.32	19,198.83
2025	03		Panama Canal Commission	016			X	5155	000	1,416,812.38	746,010.28
2025	03		U.S. Department of the Navy	017	2023	2023		1804	000	337,147,282.46	36,057,528.44
2025	03		US. Department of the Navy - Marine Corps	017	2023	2023		1106	000	39,715,465.49	3,954,014.38
2025	03		U.S. Post Office Department	018			X	4020	000	1,572,030.00	783,644.02
2025	03		U.S. Postal Service	018			X	4020	002	849,126,696.71	422,224,391.39
2025	03		U.S. Department of State	019			X	0107	000	23,436,023.55	2,905,953.62
2025	03		U.S. Department of State - International Boundary and Water Comm.	019	2020	2020		1069	000	912,369.74	61,697.40
2025	03		Legal Services Corporation	020			X	0501	000	30,071.83	-

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of December 31, 2024

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
2025	03		Treasury - Office of the Secretary	020	2020	2020		0101	000	1,536,074.67	149,925.48
2025	03		Treasury - Bureau of Tax & Trade	020	2020	2020		1008	000	16,687.01	904.82
2025	03		Treasury - Bureau of Engraving	020			X	4502	000	12,441,258.38	2,206,077.91
2025	03		Treasury - U.S. Mint	020			X	4159	000	7,065,504.88	804,020.00
2025	03		Treasury - Bureau of the Fiscal Service	020			X	0520	000	970,247.19	177,717.24
2025	03		Treasury - IRS	020	2020	2020		0919	000	76,826,057.52	8,413,230.79
2025	03		Treasury - Treasury Inspector General of Tax Administration	020	2020	2020		0119	000	1,908,577.29	278,704.21
2025	03		Treasury - Office of the Inspector General	020	2020	2020		0106	000	342,564.57	39,158.66
2025	03		Treasury - Office of the Comptroller of the Currency	020			X	8413	000	231,922.67	110,797.54
2025	03		Treasury - Office of Thrift Supervision	020			X	8413	000	545,678.32	98,297.60
2025	03		U.S. Department of the Army	021			X	2020	000	151,582,512.95	16,228,228.86
2025	03		U.S. Department of the Army - Army Cemeteries	021			X	2020	000	115,496.94	45,716.55
2025	03		U.S. Department of the Army - National Guard	021			X	2020	000	34,140,938.32	3,383,435.46
2025	03		U.S. Army Reserve	021			X	2020	000	4,519,057.50	729,650.24
2025	03		U.S. Office of Personnel Management	024	2020	2020		0100	000	1,420,659.48	204,798.90
2025	03		National Credit Union Administration	025			X	4056	000	79,978.95	39,035.26
2025	03		Federal Communications Commission	027			X	0100	000	412,308.81	59,217.20
2025	03		Social Security Administration	028	2020	2020		8704	000	57,171,945.54	6,451,892.53
2025	03		Federal Trade Commission	029			X	0100	000	611.80	-
2025	03		U.S. Nuclear Regulatory Agency	031			X	0200	000	768,187.53	84,772.05
2025	03		National Gallery of Art	033	2020	2021		0200	000	1,157,791.87	121,758.85
2025	03		Smithsonian Institution	033	2020	2021		0100	000	6,613,889.85	671,984.76
2025	03		John F. Kennedy Center for the Performing Arts	033			X	0302	000	264,253.06	32,988.80
2025	03		U.S. Department of Veterans Affairs	036	2020	2020		0151	000	502,272,601.37	55,960,600.46
2025	03		U.S. Department of Veterans Affairs - Canteen Service	036			X	4014	000	607,547.97	259,038.00
2025	03		U.S. Equal Employment Opportunity Commission	045	2020	2020		0100	000	1,944,905.83	249,328.62
2025	03		U.S. General Services Administration	047			X	0110	000	20,870,611.44	2,118,386.91
2025	03		National Science Foundation	049	2020	2020		0180	000	330,540.92	38,996.16
2025	03		U.S. Securities and Exchange Commission	050			X	0100	000	1,002,339.50	108,918.10
2025	03		Federal Deposit Insurance Corporation	051			X	4596	000	1,108,917.47	579,420.52
2025	03		Resolution Trust Corporation	051			X	4596	000	145,797.64	77,660.51
2025	03		Federal Labor Relations Authority	054	2020	2020		0100	000	253,472.77	30,415.03
2025	03		Central Intelligence Agency	056	2020	2020		3400	000	173,604.57	87,105.99
2025	03		U.S. Department of the Air Force	057	2023	2023		3400	000	241,528,926.50	26,068,405.18
2025	03		U.S. Railroad Retirement Board	060	2020	2020		8237	000	306,149.80	36,533.90
2025	03		Consumer Product Safety Commission	061	2020	2020		0100	000	192,381.16	26,334.65
2025	03		U.S. Office of Special Counsel	062	2020	2020		0100	000	5,443.83	-
2025	03		Federal Maritime Commission	065	2020	2020		0100	000	296.39	-
2025	03		U.S. Environmental Protection Agency	068			X	4565	000	9,730,973.67	1,289,478.93
2025	03		Transportation - Office of the Secretary	069	2020	2020		0102	000	747,037.78	69,583.49
2025	03		Transportation - Office of the Inspector General	069	2020	2020		0130	000	1,751,893.55	246,516.90
2025	03		Transportation - Transportation Administration Service Center	069			X	4520	000	6,061.09	6,061.09
2025	03		Transportation - Pipeline & Hazardous Materials Safety Admin.	069	2020	2020		1400	000	238,453.03	24,833.36
2025	03		Transportation - Federal Aviation Administration	069			X	1301	000	156,924,922.38	17,395,889.30
2025	03		Transportation - Federal Highway Administration	069			X	0123	000	1,279,859.79	147,179.26

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of December 31, 2024

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
2025	03		Transportation - Maritime Administration	069			X	1750	000	4,002,705.46	553,318.05
2025	03		Transportation - National Highway Traffic Safety Administration	069	2020	2020		0650	000	3,434.33	131.12
2025	03		Transportation - Federal Motor Carrier Safety Administration	069			X	8159	000	1,794,353.62	198,571.28
2025	03		Transportation - Federal Railroad Administration (All Other)	069	2020	2020		0700	000	3,306,596.69	379,249.51
2025	03		Transportation - Office of Research & Technology	069	2020	2020		1730	000	1,373.00	-
2025	03		Transportation - Federal Transit Administration	069	2020	2020		1120	000	159,354.42	10,969.12
2025	03		Transportation - Volpe - National Transportation Systems Center	069			X	4522	000	376,415.99	69,348.09
2025	03		St. Lawrence Seaway Development Corporation	069			X	8003	000	1,485,373.07	142,451.64
2025	03		DHS - Office of the Secretary	070			X	0110	000	9,991.85	321.70
2025	03		DHS - Countering Weapons of Mass Destruction	070	2021	2021		0861	000	615.17	-
2025	03		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X	5088	000	2,325,080.51	1,129,414.92
2025	03		DHS - Office of the Inspector General	070	2020	2020		0200	000	1,475,609.30	134,187.31
2025	03		DHS - Departmental Operations	070	2020	2020		0100	000	632,854.73	66,053.95
2025	03		DHS - U.S. Secret Service	070	2020	2020		0400	000	12,539,881.60	1,210,820.31
2025	03		DHS - Bureau of Customs & Border Protection (BCBP)	070	2020	2020		0530	000	334,927,778.08	40,360,842.07
2025	03		DHS - U.S. Coast Guard	070	2020	2020		0610	000	19,269,678.89	2,096,327.28
2025	03		DHS - Federal Emergency Management Agency	070	2020	2020		0700	000	13,210,163.35	1,499,355.73
2025	03		DHS - Science & Technology	070	2020	2020		0800	000	18,765.51	(30.95)
2025	03		DHS - Transportation Security Administration (TSA)	070	2020	2021		0550	000	173,723,537.38	19,120,704.98
2025	03		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	5,123,166.45	950,339.75
2025	03		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	2020	2020		0540	000	65,137,045.68	7,481,579.46
2025	03		DHS - Cybersecurity & Infrastructure Security Agency	070	2020	2020		0566	000	628,671.24	81,747.86
2025	03		DHS - Federal Protective Service	070	2020	2020		0566	000	8,029,201.70	843,170.74
2025	03		DHS - Office of Intelligence and Analysis	070	2024	2024		0115	000	1,761.47	1,761.47
2025	03		International Development Finance Corporation (DFC)	077			X	4483	000	26,677.34	2,094.59
2025	03		U.S. Agency for International Development	072	2020	2020		1000	000	7,093,979.42	751,553.33
2025	03		U.S. Small Business Administration	073	2020	2020		0100	000	7,422,914.32	668,984.21
2025	03		Health & Human Services - Centers for Medicare & Medicaid Services	075	2023	2023		0511	000	2,961,430.70	339,556.94
2025	03		Health & Human Services - FDA	075			X	4613	000	5,808,721.81	404,150.42
2025	03		Health & Human Services - NIH	075			X	4554	000	11,930,847.23	1,286,033.02
2025	03		Health & Human Services - Centers for Disease Control	075			X	4553	000	4,965,466.50	598,830.30
2025	03		Health & Human Services - All Other HHS Agencies	075			X	0128	000	28,678,399.73	3,156,672.58
2025	03		National Aeronautics & Space Administration	080			X	4546	000	6,107,164.49	981,015.25
2025	03		Export-Import Bank	083	2020	2020		0100	000	8,671.30	3,533.81
2025	03		Armed Forces Retirement Home - Washington	084			X	8522	000	720,982.27	62,104.31
2025	03		Armed Forces Retirement Home - Gulfport	084			X	8522	000	163,506.10	8,837.16
2025	03		U.S. Department of Housing and Urban Development	086	2020	2022		0335	000	13,584,435.12	1,780,814.63
2025	03		National Archives and Records Administration	088			X	4578	000	1,131,252.52	109,130.62
2025	03		U.S. Department of Energy	089	2020	2021		0228	000	16,382,081.63	1,878,748.18
2025	03		Federal Energy Regulatory Commission	089			X	0212	000	729,701.52	85,937.79
2025	03		U.S. Department of Energy - Bonneville Power Administration	089			X	4045	000	1,077,664.80	606,051.93
2025	03		Selective Service System	090	2020	2020		0400	000	231,172.95	17,950.46
2025	03		U.S. Department of Education	091	2020	2020		0800	000	2,733,156.49	351,990.61
2025	03		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	11,244.04	-
2025	03		U.S. Department of the Army - Corps of Engineers	096			X	4902	000	40,366,112.49	4,981,309.92

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of December 31, 2024

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
2025	03		Department of Defense	097	2021	2021		0100	000	199,088,819.66	24,378,249.62
2025	03		U.S. Access Board	310	2020	2020		3200	000	710.43	710.43
2025	03		Commission of Fine Arts	323	2020	2020		2600	000	470,201.05	22,037.51
2025	03		Commodity Futures Trading Commission	339	2021	2021		1400	000	84,920.02	8,873.79
2025	03		Farm Credit Administration	352			X	4131	000	65,122.65	34,844.01
2025	03		Institute of American Indian Arts	373	2020	2021		2900	000	30,922.63	2,310.57
2025	03		Merit Systems Protection Board	389	2020	2020		0100	000	127,749.07	19,520.99
2025	03		National Endowment for the Humanities	418			X	0200	000	22,219.28	-
2025	03		National Labor Relations Board	420	2025	2025		0100	000	10,584.40	14,077.84
2025	03		National Transportation Safety Board	424	2020	2020		0310	000	2,472,338.08	259,437.38
2025	03		U.S. Office of Government Ethics	434	2020	2020		1100	000	122,346.41	13,704.88
2025	03		Office of Navajo and Hopi Indian Relocation	435			X	1100	000	355.19	-
2025	03		Tennessee Valley Authority Non-Accelerated	455			X	4110	000	1,753,167.54	934,558.02
2025	03		Tennessee Valley Authority Accelerated	455			X	4110	000	11,364,344.67	5,930,528.98
2025	03		U.S. Holocaust Memorial Museum	456	2020	2020		3300	000	21,117.36	322.17
2025	03		U.S. Institute of Peace	458	2020	2021		1300	000	1,255.61	-
2025	03		Surface Transportation Board	472	2020	2020		0301	000	58,179.66	6,887.33
2025	03		Corporation for National & Community Service	485	2020	2020		2722	000	1,273,660.47	128,423.06
2025	03		DC Pretrial Services Agency	511	2020	2020		1734	000	144,514.55	1,349.37
2025	03		D.C. Public Defender Service	511	2020	2020		1733	000	74,150.71	(410.67)
2025	03		Court Services and Offender Supervision Agency	511	2020	2020		1734	000	54,768.17	3,973.02
2025	03		U.S. Presidio Trust	512			X	4331	000	248,101.72	106,857.62
2025	03		Broadcasting Board of Governors - International Broadcasting Bureau	514	2020	2020		0206	000	1,217,832.55	133,379.20
2025	03		Federal Housing Finance Agency	537			X	5532	000	19,433.60	17,980.23
2025	03		Federal Housing Finance Agency - OIG	537			X	5564	000	7,406.67	(628.67)
2025	03		National Reconnaissance Office	571			X	6750	000	57,170.80	25,120.68
2025	03		Office of the Director of National Intelligence	571			X	6750	000	2,854.08	(81.57)
2025	03		Consumer Financial Protection Bureau	581			X	5577	000	181,474.20	21,480.94
2025	03		Federal Reserve	Nonfederal						315,317.56	230,254.15
			U.S. Department of Education - Howard University	Nonfederal						148,361.82	(8,147.45)
			Smithsonian Institution - Private Trust Fund	Nonfederal						95,561.06	51,180.07
			D.C. Superior Court	Nonfederal						158,093.52	14,641.50
Totals										\$ 4,342,931,624.19	\$ 827,648,533.98