

U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of September 30, 2020

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING	ENDING PERIOD OF	AVAILABILITY TYPE CODE	TRADING	SUB	RECEIVABLE	REVENUE
					PERIOD OF AVAILABILITY	AVAILABILITY		PARTNER MAIN ACCOUNT CODE	ACCOUNT CODE		
2020	12		U.S. House of Representatives	000	2017	2017		0400	000	468,348.59	218,873.23
2020	12		U.S. Senate	000	2020	2020		0100	000	273,440.29	295,731.41
2020	12		Architect of the Capitol	001	2020	2020		0100	000	69,703.80	182,846.41
2020	12		U.S. Capitol Police	002	2020	2020		0477	000	0.00	32.71
2020	12		Library of Congress	003	2020	2020		0101	000	88,590.09	169,773.26
2020	12		U.S. Government Printing Office	004	NULL	NULL	X	4505	001	18,100.86	26,317.47
2020	12		Government Accountability Office	005	2020	2020		0107	000	13,758.06	47,538.21
2020	12		Congressional Budget Office	008	NULL	NULL	X	0100	000	8,151.09	12,780.65
2020	12		U.S. Courts	010	2020	2020		0927	000	652,841.49	1,496,915.61
2020	12		U.S. Supreme Court	010	NULL	NULL	X	0100	000	15,901.41	18,477.30
2020	12		EOP - Executive Residence at the White House	011	2020	2020		0210	000	8,568.86	13,435.70
2020	12		EOP - Office of Administration	011	2020	2020		0038	000	14,474.31	27,795.67
2020	12		EOP - Office Of Management And Budget	011	2020	2020		0300	000	4,895.87	6,939.72
2020	12		EOP - Office of National Drug Control Policy	011	2020	2020		1457	000	0.00	(0.01)
2020	12		EOP - Peace Corps	011	2019	2020		0100	000	55,672.08	146,983.79
2020	12		EOP - White House Office	011	2020	2020		0110	000	0.00	(2,866.28)
2020	12		U.S. Department of Agriculture	012	2017	2017		0120	000	17,663,549.24	49,280,630.32
2020	12		National Oceanic & Atmospheric Administration (NOAA)	013	2019	2020		1450	000	12,993.83	17,755.31
2020	12		Department of Commerce	013	2020	2020		0120	000	2,794,456.15	5,106,506.03
2020	12		Department of the Interior	014	NULL	NULL	X	4523	000	12,954,091.08	35,833,269.28
2020	12		Drug Enforcement Administration	015	2020	2020		1100	000	0.00	13,137.31
2020	12		Department of Justice	015	NULL	NULL	X	4526	000	1,641,857.65	3,663,271.74
2020	12		Department of Labor	016	NULL	NULL	X	4601	000	162,077.02	370,811.26
2020	12		Pension Benefit Guaranty Corporation	016	NULL	NULL	X	4204	000	0.00	(7,861.17)
2020	12		U.S. Marine Corps (Military)*	017	2020	2020		1105	000	22,452,267.72	42,165,793.28
2020	12		U.S. Navy (Military)*	017	2020	2020		1453	000	30,799,520.30	59,761,462.43
2020	12		Department of the Navy (Civilian)	017	NULL	NULL	X	6276	000	2,680,308.70	6,343,075.12
2020	12		U.S. Postal Service	018	NULL	NULL	X	4020	002	31,267,953.78	62,407,195.00
2020	12		Postal Rate Commission	018	2020	2020		0200	000	0.00	4,411.86
2020	12		International Boundary and Water Commission	019	2020	2020		1069	000	6,470.21	19,321.08
2020	12		International Boundary Commissions	019	2020	2020		1069	000	5,153.28	21,329.54
2020	12		Department of State	019	NULL	NULL	X	5713	000	362,930.24	889,423.73
2020	12		Department of the Treasury	020	2020	2020		0101	000	2,568,133.21	11,430,229.58
2020	12		Department of the Army (Civilian)	021	2020	2020		2020	000	4,896,068.23	12,455,876.23
2020	12		Department of the Army National Guard (Army NG)	021	2020	2020		2060	000	837,172.27	2,301,883.71
2020	12		U.S. Army (Military)*	021	2020	2020		2010	000	69,132,941.80	130,903,640.78
2020	12		U.S. Tax Court	023	2020	2020		0100	000	0.00	(1,584.00)
2020	12		Office of Personnel Management	024	2020	2020		0100	000	26,925.85	85,062.30
2020	12		National Credit Union Administration	025	NULL	NULL	X	4056	000	11,403.62	31,241.87
2020	12		Federal Retirement Thrift Investment Board	026	2019	2019		0101	000	0.00	8,449.41
2020	12		Federal Communication Commission	027	2020	2020		0100	000	0.00	(3,208.23)
2020	12		Social Security Administration	028	2020	2020		8704	000	1,017,636.46	2,426,263.16
2020	12		Federal Trade Commission	029	NULL	NULL	X	0100	000	0.00	(3,282.08)
2020	12		U.S. Nuclear Regulatory Commission	031	NULL	NULL	X	0200	000	1,035.77	(1,614.07)
2020	12		Smithsonian Institution	033	2019	2020		0100	000	157,100.39	397,711.56
2020	12		National Gallery of Art	033	2019	2020		0200	000	1,857.12	(13,028.85)
2020	12		JFK Center for the Performing Arts	033	NULL	NULL	X	0302	000	5,994,961.09	6,149,834.78
2020	12		International Trade Commission	034	NULL	NULL	X	0100	000	15,560.73	27,243.09
2020	12		Department of Veterans Affairs	036	2020	2020		0142	000	8,629,627.48	18,646,995.96

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				AGENCY IDENTIFIER	PERIOD OF AVAILABILITY						
2020	12		Equal Employment Opportunity Commission	045	2020	2020		0100	000	15,079.96	37,726.10
2020	12		General Services Administration	047	NULL	NULL	X	4540	001	170,994.86	426,006.89
2020	12		GSA - Regulatory Information Service Center	047	NULL	NULL	X	0110	000	(1.00)	0.00
2020	12		National Science Foundation	049	2019	2019		0180	000	19,837.32	72,269.81
2020	12		Securities and Exchange Commission	050	NULL	NULL	X	0100	000	28,831.10	9,774.22
2020	12		Federal Deposit Insurance Corporation	051	NULL	NULL	X	4596	000	70,966.13	98,494.62
2020	12		Federal Labor Relations Authority	054	2020	2020		0100	000	1,399.73	10,509.44
2020	12		Central Intelligence Agency	056	NULL	NULL	X	6142	000	40,288.06	164,637.95
2020	12		Department of the Air Force (Civilian)	057	2020	2020		3400	000	2,111,318.36	4,853,970.75
2020	12		Dept. of the Air Force National Guard	057	2020	2020		3850	000	713,824.61	1,748,063.11
2020	12		U.S. Air Force*	057	2020	2020		3400	000	18,655,110.29	35,483,758.57
2020	12		Consumer Product Safety Commission	061	2020	2020		0100	000	2,056.80	7,069.16
2020	12		Office of Special Counsel	062	2020	2020		0100	000	6,845.46	10,301.46
2020	12		Federal Maritime Commission	065	2020	2020		0100	000	0.00	9,096.36
2020	12		Environmental Protection Agency	068	2020	2021		0108	000	96,580.15	94,197.11
2020	12		Department of Transportation	069	2020	2020		0102	000	647,149.63	1,361,823.34
2020	12		Federal Emergency Management Agency (FEMA)	070	2020	2020		0700	000	7,692,421.33	18,395,679.08
2020	12		Department of Homeland Security	070	2020	2020		0100	000	241,711.08	402,066.97
2020	12		DHS - Immigration & Customs Enforcement	070	2020	2020		0540	000	145,701.87	357,227.56
2020	12		DHS - Citizenship & Immigration Services	070	2020	2020		0300	000	315,554.27	677,603.57
2020	12		DHS - Customs and Border Protection	070	2020	2020		0530	000	421,953.42	1,011,252.55
2020	12		DHS - Cybersecurity and Infrastructure Security Agency	070	NULL	NULL	X	0900	000	37,413.21	69,470.31
2020	12		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	14,254.58	56,216.73
2020	12		DHS - OIG	070	2020	2020		0200	000	9,877.31	8,071.59
2020	12		DHS - Science & Technology Directorate	070	2020	2020		0800	000	16,479.78	22,393.78
2020	12		DHS - State & Local Government Coordination	070	2020	2020		0560	000	9,807.41	26,683.95
2020	12		DHS - TSA	070	2020	2021		0550	000	3,203,504.80	6,753,501.60
2020	12		DHS - U.S. Coast Guard	070	2020	2020		0602	000	50,424.72	110,382.55
2020	12		DHS - U.S. Secret Service	070	2020	2020		0400	000	97,565.50	178,715.65
2020	12		United States Coast Guard (Military)	070	2020	2020		0610	000	1,515,001.65	3,137,852.45
2020	12		U.S. Agency for International Development	072	2015	2016		1000	000	82,328.21	190,919.35
2020	12		Small Business Administration	073	2020	2020		0100	000	904,637.21	2,845,402.73
2020	12		American Battle Monuments Commission	074	NULL	NULL	X	0100	000	2,947.35	10,201.35
2020	12		Department of Health and Human Services	075	NULL	NULL	F	3870	000	529,100.11	1,323,004.02
2020	12		U.S. International Development Finance Corporation	077	NULL	NULL	X	4483	000	0.00	9,441.93
2020	12		NASA	080	2019	2020		0122	000	338,933.96	440,332.66
2020	12		U.S. Export-Import Bank	083	2020	2020		0100	000	0.00	(53.27)
2020	12		U.S. Soldiers' & Airmen's Home	084	2020	2020		0100	000	13,188.22	29,179.96
2020	12		Department of Housing and Urban Development	086	2020	2022		0335	000	96,569.22	233,570.32
2020	12		Dept. of Housing and Urban Development - OIG	086	2020	2022		0335	000	0.00	11,248.18
2020	12		National Archives and Records Administration	088	2020	2020		0300	000	27,409.37	36,848.65
2020	12		Federal Energy Regulatory Commission	089	NULL	NULL	X	0212	000	11,664.38	36,842.98
2020	12		Department of Energy	089	NULL	NULL	X	4563	000	116,949.61	298,633.24
2020	12		Selective Service System	090	2020	2020		0400	000	0.00	2,449.80
2020	12		Department of Education	091	2020	2020		0800	000	60,793.48	100,712.51
2020	12		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	0.00	3,534.96
2020	12		Defense w/o Army, Navy, & A.F.	097	2020	2020		0100	000	2,033,411.56	4,432,289.10
2020	12		Medicaid and CHIP Payment and Access Commission	235	2020	2020		1550	000	0.00	2,664.00
2020	12		Administrative Conference of the U.S.	302	NULL	NULL	X	1700	000	3,092.29	4,848.61

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2020	12		Appalachian Regional Commission	309	NULL	NULL	X	0200	000	2,924.52	7,353.96
2020	12		U.S. Access Board	310	2020	2020		3200	000	0.00	(188.00)
2020	12		U.S. Commission on Civil Rights	326	2020	2020		1900	000	0.00	(1,609.00)
2020	12		Commodity Futures Trading Commission	339	2020	2020		1400	000	5,252.20	14,061.26
2020	12		U.S. Court of Appeals for Veterans Claims	345	2020	2020		0300	000	3,503.72	14,420.72
2020	12		District of Columbia Courts	349	2020	2020		1712	000	32,865.91	59,086.08
2020	12		Federal Election Commission	360	2020	2020		1600	000	4,623.49	12,302.49
2020	12		FFIEC Appraisal Subcommittee	362	NULL	NULL	X	5026	000	5,102.40	8,000.40
2020	12		Federal Mine Safety and Health Review Commission	368	2020	2020		2800	000	1,251.91	1,962.95
2020	12		Merit System Protection Board	389	2020	2020		0100	000	0.00	(1,419.00)
2020	12		National Endowment for the Humanities	418	NULL	NULL	X	0200	000	0.00	(269.92)
2020	12		National Labor Relations Board	420	2020	2020		0100	000	0.00	11,150.18
2020	12		National Transportation Safety Board	424	2020	2020		0310	000	0.00	(6,725.00)
2020	12		Occupational Safety and Health Review Commission	432	2020	2020		2100	000	6,885.81	10,401.45
2020	12		U.S. Office of Government Ethics	434	2020	2020		1100	000	642.97	477.36
2020	12		Tennessee Valley Authority	455	NULL	NULL	X	4110	000	151,138.35	149,446.20
2020	12		U.S. Holocaust Memorial Council	456	2020	2020		3300	000	0.00	(983.00)
2020	12		U.S. Institute of Peace	458	2020	2021		1300	000	10,162.54	16,961.08
2020	12		Surface Transportation Board	472	2020	2020		0301	000	0.00	(2,205.00)
2020	12		Corporation for National and Community Service	485	2020	2020		2728	000	12,285.99	1,667.82
2020	12		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	10,944.28	19,380.28
2020	12		Public Defender Service for the District of Columbia	511	2020	2020		1733	000	15,215.10	34,832.43
2020	12		U.S. Presidio trust	512	NULL	NULL	X	4331	000	56,348.21	99,467.87
2020	12		U.S. Agency for Global Media	514	2020	2020		0206	000	7,098.98	295.02
2020	12		Millennium Challenge Corporation	524	NULL	NULL	X	2750	000	9,086.55	8,300.32
2020	12		U.S. Election Assistance Commission	525	2020	2020		1650	000	5,299.59	8,309.59
2020	12		Federal Housing Finance Agency	537	NULL	NULL	X	5532	000	12,560.56	22,993.56
2020	12		Office of the Director of National Intelligence	571	NULL	NULL	X	6750	000	19,520.81	1,048.00
2020	12		Bureau of Consumer Financial Protection	581	NULL	NULL	X	5577	000	0.00	9,657.04
2020	12		Army & Air Force Exchange Service	Nonfederal	NULL	NULL		9995	000	559,592.55	1,043,923.71
2020	12		Department of the Army (NAFA)	Nonfederal	NULL	NULL		9993	000	2,106,841.32	4,210,354.93
2020	12		Department of the Air Force (NAFA)	Nonfederal	NULL	NULL		9994	000	859,238.29	1,767,824.61
2020	12		Governors of the Federal Reserve System	Nonfederal	NULL	NULL		9996	000	23,286.44	68,787.16
2020	12		Navy Club & Recreation System	Nonfederal	NULL	NULL		9998	000	707,890.33	1,579,516.01
2020	12		Navy Exchange Service	Nonfederal	NULL	NULL		9997	000	323,866.17	635,269.88
2020	12		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal	NULL	NULL		9992	000	18,326.43	53,142.73
2020	12		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal	NULL	NULL		9999	000	501,864.57	1,056,388.68
Totals											
										\$ 263,833,097.37	\$ 549,913,095.33