

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

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
2020	09		U.S. Senate	000	2020	2020		0100	000	103,035.05	89,962.30
2020	09		U.S. House of Representatives	000	2017	2017		0400	000	402,066.47	(251,414.03)
2020	09		Architect of the Capitol	001	2020	2020		0100	000	69,346.28	142,899.34
2020	09		U.S. Capitol Police	002	2020	2020		0477	000	3,554.45	3,587.16
2020	09		Library of Congress	003	2020	2020		0101	000	34,774.79	65,641.59
2020	09		U.S. Government Printing Office	004			X	4505	001	22,474.81	25,100.42
2020	09		Government Accountability Office	005	2020	2020		0107	000	31,487.92	57,453.93
2020	09		U.S. Supreme Court	010			X	0100	000	17,621.26	14,149.15
2020	09		U.S. Courts	010	2020	2020		0927	000	802,277.13	1,014,215.05
2020	09		EOP - White House Office	011	2020	2020		0110	000	0.00	(2,587.28)
2020	09		EOP - Office Of Management And Budget	011	2020	2020		0300	000	1,637.25	900.40
2020	09		EOP - Office of Administration	011	2020	2020		0038	000	13,875.22	18,975.63
2020	09		EOP - Office of National Drug Control Policy	011	2020	2020		1457	000	0.00	(0.01)
2020	09		Peace Corps	011	2019	2020		0100	000	40,181.81	99,873.54
2020	09		U.S. Department of Agriculture	012	2017	2017		0120	000	39,442,952.57	61,027,696.60
2020	09		Department of Commerce	013	2020	2020		0120	000	919,110.50	1,643,997.71
2020	09		National Oceanic & Atmospheric Administration (NOAA)	013	2019	2020		1450	000	11,443.14	8,824.54
2020	09		Department of the Interior	014			X	4523	000	22,893,490.36	38,415,154.73
2020	09		Department of Justice	015			X	4526	000	1,029,474.31	2,118,365.21
2020	09		Drug Enforcement Administration	015	2020	2020		1100	000	145,614.95	208,193.41
2020	09		Department of Labor	016			X	4601	000	149,334.39	266,014.01
2020	09		Pension Benefit Guaranty Corporation	016			X	4204	000	0.00	(7,861.17)
2020	09		Department of the Navy (Civilian)	017			X	6276	000	2,050,345.22	4,190,781.11
2020	09		U.S. Navy (Military)*	017	2020	2020		1453	000	18,180,214.99	32,054,392.63
2020	09		U.S. Marine Corps (Military)*	017	2020	2020		1105	000	10,397,576.09	19,112,406.73
2020	09		Postal Rate Commission	018			X	4020	002	0.00	4,411.86
2020	09		U.S. Postal Service	018			X	4020	002	13,546,747.95	26,926,780.83
2020	09		Department of State	019			X	5713	000	222,859.42	543,220.02
2020	09		International Boundary and Water Commission	019	2020	2020		1069	000	6,037.30	15,213.30
2020	09		International Boundary Commissions	019	2020	2020		1069	000	22,561.69	35,811.05
2020	09		Department of the Treasury	020	2020	2020		0101	000	3,065,652.04	10,469,130.01
2020	09		Department of the Army National Guard (Army NG)	021	2020	2020		2060	000	1,175,860.63	2,165,084.71
2020	09		Department of the Army (Civilian)	021	2020	2020		2020	000	4,789,561.42	9,568,557.59
2020	09		U.S. Army (Military)*	021	2020	2020		2010	000	40,178,688.33	68,083,225.30
2020	09		U.S. Tax Court	023	2020	2020		0100	000	0.00	(1,584.00)
2020	09		Office of Personnel Management	024	2020	2020		0100	000	45,246.74	88,090.16
2020	09		National Credit Union Administration	025			X	4056	000	7,482.04	20,843.39
2020	09		Federal Retirement Thrift Investment Board	026	2019	2019		0101	000	5,786.63	14,236.04
2020	09		Federal Communication Commission	027	2020	2020		0100	000	348.28	(2,859.95)
2020	09		Social Security Administration	028	2020	2020		8704	000	656,838.35	1,487,479.74
2020	09		Federal Trade Commission	029			X	0100	000	0.00	(3,282.08)
2020	09		U.S. Nuclear Regulatory Commission	031			X	0200	000	4,937.01	1,698.89
2020	09		JFK Center for the Performing Arts	033			X	0302	000	119,124.14	273,997.83
2020	09		National Gallery of Art	033	2019	2020		0200	000	0.00	(15,940.76)
2020	09		Smithsonian Institution	033	2019	2020		0100	000	118,343.00	269,726.12
2020	09		International Trade Commission	034			X	0100	000	0.00	2,844.36
2020	09		Department of Veterans Affairs	036	2020	2020		0142	000	4,906,762.38	10,022,775.51

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2020	09		Equal Employment Opportunity Commission	045	2020	2020		0100	000	22,271.54	36,352.74
2020	09		GSA - Regulatory Information Service Center	047			X	0110	000	(1.00)	0.00
2020	09		General Services Administration	047			X	4540	001	155,348.24	313,240.60
2020	09		National Science Foundation	049	2019	2019		0180	000	35,012.33	76,177.85
2020	09		Securities and Exchange Commission	050			X	0100	000	16,249.94	(19,182.09)
2020	09		Federal Deposit Insurance Corporation	051			X	4596	000	63,508.41	50,730.38
2020	09		Federal Labor Relations Authority	054	2020	2020		0100	000	958.70	9,273.41
2020	09		Central Intelligence Agency	056			X	6142	000	85,711.09	187,178.64
2020	09		Department of the Air Force (Civilian)	057	2020	2020		3400	000	1,481,623.57	3,025,113.94
2020	09		Department of the Air Force National Guard (Air Force NG)	057	2020	2020		3850	000	736,499.71	1,365,308.42
2020	09		U.S. Air Force*	057	2020	2020		3400	000	9,975,782.96	17,665,850.25
2020	09		Consumer Product Safety Commission	061	2020	2020		0100	000	5,211.80	9,055.96
2020	09		Office of Special Counsel	062	2020	2020		0100	000	1,653.32	1,221.32
2020	09		Federal Maritime Commission	065	2020	2020		0100	000	0.00	9,189.36
2020	09		Environmental Protection Agency	068	2020	2021		0108	000	25,005.97	(32,231.54)
2020	09		Department of Transportation	069	2020	2020		0102	000	329,859.86	676,973.06
2020	09		Department of Homeland Security	070	2020	2020		0100	000	49,483.48	72,555.13
2020	09		DHS - U.S. Secret Service	070	2020	2020		0400	000	39,213.11	64,949.14
2020	09		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	11,988.51	45,854.51
2020	09		DHS - Customs and Border Protection	070	2020	2020		0530	000	293,120.73	642,763.67
2020	09		DHS - TSA	070	2020	2021		0550	000	1,654,562.74	3,385,070.18
2020	09		DHS - State & Local Government Coordination	070	2020	2020		0100	000	9,538.18	20,844.42
2020	09		DHS - Science & Technology Directorate	070	2020	2020		0800	000	0.00	(3,446.00)
2020	09		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070			X	0900	000	12,671.69	23,479.27
2020	09		DHS - Citizenship & Immigration Services	070	2020	2020		0300	000	211,859.64	394,684.10
2020	09		DHS - Immigration & Customs Enforcement	070	2020	2020		0540	000	85,175.16	213,946.80
2020	09		DHS - U.S. Coast Guard	070	2020	2020		0610	000	44,240.81	75,558.99
2020	09		DHS - OIG	070	2020	2020		0200	000	0.00	(7,415.72)
2020	09		Federal Emergency Management Agency (FEMA)	070	2020	2020		0700	000	6,195,954.66	12,530,160.51
2020	09		United States Coast Guard (Military)	070	2020	2020		0610	000	713,034.91	1,475,412.71
2020	09		U.S. Agency for International Development	072	2015	2016		1000	000	70,445.20	132,276.52
2020	09		Small Business Administration	073	2020	2020		0100	000	2,427,870.57	3,854,830.78
2020	09		American Battle Monuments Commission	074			X	0100	000	6,940.51	12,520.51
2020	09		Department of Health and Human Services	075			F	3870	000	446,246.31	939,638.10
2020	09		U.S. International Development Finance Corporation	077			X	4483	000	2,479.99	11,921.92
2020	09		NASA	080	2019	2020		0122	000	0.00	(91,105.06)
2020	09		U.S. Export-Import Bank	083	2020	2020		0100	000	7,439.96	7,386.69
2020	09		U.S. Soldiers' & Airmen's Home	084	2020	2020		0100	000	14,781.25	23,282.50
2020	09		Department of Housing and Urban Development	086	2020	2022		0335	000	75,207.90	157,360.74
2020	09		Dept. of Housing and Urban Development - OIG	086	2020	2022		0335	000	0.00	11,348.18
2020	09		National Archives and Records Administration	088	2020	2020		0300	000	11,296.29	5,167.92
2020	09		Federal Energy Regulatory Commission	089			X	0212	000	5,601.55	24,155.15
2020	09		Department of Energy	089			X	4563	000	103,408.12	218,668.07
2020	09		Selective Service System	090	2020	2020		0400	000	0.00	2,449.80
2020	09		Department of Education	091	2020	2020		0800	000	20,349.34	25,739.60
2020	09		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	0.00	3,534.96
2020	09		Defense w/o Army, Navy, & A.F.	097	2020	2020		0100	000	1,428,180.09	2,672,144.21

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2020	09		Medicaid and CHIP Payment and Access Commission	235	2020	2020		1550	000	5,097.75	7,761.75
2020	09		U.S. Commission on International Religious Freedom	295	2019	2020		2975	000	0.00	3,010.00
2020	09		Appalachian Regional Commission	309			X	0200	000	5,297.52	8,065.92
2020	09		U.S. Access Board	310	2020	2020		3200	000	0.00	(188.00)
2020	09		U.S. Commission on Civil Rights	326	2020	2020		1900	000	0.00	(1,609.00)
2020	09		Commodity Futures Trading Commission	339	2020	2020		1400	000	1,786.27	7,612.25
2020	09		U.S. Court of Appeals for Veterans Claims	345	2020	2020		0300	000	10,746.60	19,673.60
2020	09		District of Columbia Courts	349	2020	2020		1712	000	34,728.22	42,281.59
2020	09		Federal Election Commission	360	2020	2020		1600	000	5,380.96	10,433.96
2020	09		Merit System Protection Board	389	2020	2020		0100	000	0.00	(855.00)
2020	09		National Endowment for the Humanities	418			X	0200	000	0.00	(269.92)
2020	09		National Labor Relations Board	420	2020	2020		0100	000	9,505.03	22,167.21
2020	09		National Transportation Safety Board	424	2020	2020		0310	000	0.00	(4,997.00)
2020	09		Occupational Safety and Health Review Commission	432	2020	2020		2100	000	0.00	(395.28)
2020	09		U.S. Office of Government Ethics	434	2020	2020		1100	000	0.00	(530.80)
2020	09		Tennessee Valley Authority	455			X	4110	000	112,650.08	79,367.40
2020	09		U.S. Holocaust Memorial Council	456	2020	2020		3300	000	0.00	(983.00)
2020	09		U.S. Institute of Peace	458	2020	2021		1300	000	4,248.12	5,274.66
2020	09		Surface Transportation Board	472	2020	2020		0301	000	0.00	(2,205.00)
2020	09		Corporation for National and Community Service	485	2020	2020		2728	000	9,423.86	(8,172.36)
2020	09		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	4,248.12	6,468.12
2020	09		Public Defender Service for the District of Columbia	511	2020	2020		1733	000	0.00	10,975.63
2020	09		U.S. Presidio trust	512			X	4331	000	9,472.16	20,587.82
2020	09		U.S. Agency for Global Media	514	2020	2020		0206	000	0.00	(10,835.96)
2020	09		Millennium Challenge Corporation	524			X	2750	000	0.00	(5,947.10)
2020	09		Federal Housing Finance Agency	537			X	5532	000	6,312.86	9,611.86
2020	09		Office of the Director of National Intelligence	571			X	6750	000	21,526.23	3,053.42
2020	09		Bureau of Consumer Financial Protection	581			X	5577	000	5,786.63	15,443.67
2020	09		Department of the Army (NAFA)	Nonfederal				Nonfederal		863,392.97	1,770,287.38
2020	09		Department of the Air Force (NAFA)	Nonfederal				Nonfederal		374,751.38	795,317.54
2020	09		Army & Air Force Exchange Service	Nonfederal				Nonfederal		277,365.29	348,667.79
2020	09		Governors of the Federal Reserve System	Nonfederal				Nonfederal		39,195.48	58,017.50
2020	09		Navy Exchange Service	Nonfederal				Nonfederal		152,149.45	227,386.43
2020	09		Navy Club & Recreation System	Nonfederal				Nonfederal		826,406.68	1,012,332.30
2020	09		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal				Nonfederal		454,565.08	568,029.37
2020	09		U.S. Coast Guard Community Svcs. Comm. (Non-Appr. Funds)	Nonfederal				Nonfederal		20,631.56	37,957.83
Totals										\$ 195,765,181.75	\$ 345,658,969.80