

U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of December 31, 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
2021	03		U.S. Senate	000	2020	2020		0200	000	399,184.70	224,793.24
2021	03		U.S. House of Representatives	000	2017	2017		0200	000	506,557.06	376,341.22
2021	03		Architect of the Capitol	001	2020	2020		0100	000	55,103.86	22,182.53
2021	03		Library of Congress	003	2020	2020		0101	000	131,977.23	131,483.48
2021	03		Government Publishing Office	004	NULL	NULL	X	0201	001	10,198.54	(6,606.32)
2021	03		Government Accountability Office	005	2020	2020		0107	000	28,968.54	34,547.32
2021	03		Congressional Budget Office	008	NULL	NULL	X	0100	000	21,594.99	13,443.90
2021	03		U.S. Supreme Court	010	NULL	NULL	X	0100	000	8,659.05	4,277.64
2021	03		U.S. Courts	010	2020	2020		0927	000	1,393,431.76	740,590.27
2021	03		Exec. Office of the Pres. - Office of Management and Budget	011	2021	2021		0038	000	2,883.99	(86.78)
2021	03		Exec. Office of the Pres. - Office of Administration	011	2020	2021		0038	000	10,384.77	2,842.42
2021	03		EOP - Executive Residence at the White House	011	2021	2021		0038	000	8,616.65	5,799.51
2021	03		EOP - Office Of U.S. Trade Representative	011	2021	2021		0038	000	6,651.57	11,091.57
2021	03		Inter-American Foundation (IAF)	011	2021	2021		0038	000	1,330.32	2,218.32
2021	03		Peace Corps	011	2020	2021		0101	000	37,382.65	6,663.92
2021	03		U.S. Department of Agriculture	012	2017	2017		0120	000	4,764,800.52	(9,718,188.75)
2021	03		Department of Commerce	013	2020	2020		0120	000	3,633,172.18	3,263,900.87
2021	03		National Oceanic & Atmospheric Administration (NOAA)	013	2019	2020		0120	000	5,036.17	(4,595.96)
2021	03		Department of the Interior	014	NULL	NULL	X	4523	000	9,511,287.14	2,906,091.26
2021	03		Department of Justice	015	2020	2020		0129	000	1,695,766.40	1,185,852.61
2021	03		Drug Enforcement Administration	015	NULL	NULL	X	0129	000	13,284.96	22,152.83
2021	03		Department of Labor	016	NULL	NULL	X	4601	000	170,535.14	122,292.32
2021	03		Department of the Navy (Civilian)	017	2021	2021		1804	000	3,021,364.08	2,357,851.17
2021	03		U.S. Navy (Military)*	017	2020	2020		1804	000	31,411,377.65	21,981,704.81
2021	03		U.S. Marine Corps (Military)*	017	NULL	NULL	X	1804	000	24,996,456.18	19,549,824.50
2021	03		U.S. Postal Service	018	NULL	NULL	X	0100	002	37,241,626.16	30,832,892.57
2021	03		Department of State	019	2020	2020		0107	000	475,063.21	429,243.21
2021	03		International Boundary and Water Commission	019	2020	2020		0107	000	8,937.47	8,433.12
2021	03		International Boundary Commissions	019	NULL	NULL	X	0107	000	0.00	(5,153.28)
2021	03		Department of the Treasury	020	2021	2021		0101	000	1,954,101.05	690,353.10
2021	03		Department of the Army National Guard (Army NG)	021	2020	2020		2020	000	859,941.79	596,790.70
2021	03		Department of the Army (Civilian)	021	2021	2021		2020	000	4,996,673.27	3,435,942.77
2021	03		U.S. Army (Military)*	021	2021	2021		2020	000	67,123,824.16	43,656,688.53
2021	03		Office of Personnel Management	024	2020	2020		0100	000	45,037.59	48,174.86
2021	03		National Credit Union Administration	025	NULL	NULL	X	4056	000	2,658.18	(6,971.07)
2021	03		Social Security Administration	028	2020	2020		8704	000	1,300,872.66	1,151,583.88
2021	03		Federal Trade Commission	029	NULL	NULL	X	0100	000	4,151.26	6,922.27
2021	03		U.S. Nuclear Regulatory Commission	031	NULL	NULL	X	0200	000	1,866.88	2,077.27
2021	03		Smithsonian Institution	033	2019	2020		0100	000	393,015.30	498,257.21
2021	03		National Gallery of Art	033	2019	2020		0200	000	22,272.08	35,281.83
2021	03		JFK Center for the Performing Arts	033	NULL	NULL	X	0302	000	4,794,432.35	971,038.17
2021	03		International Trade Commission	034	NULL	NULL	X	0100	000	18,759.65	15,721.20
2021	03		Department of Veterans Affairs	036	2020	2020		0102	000	10,736,023.55	9,272,817.11
2021	03		Equal Employment Opportunity Commission	045	2020	2020		0100	000	46,035.51	61,684.79
2021	03		GSA - Regulatory Information Service Center	047	NULL	NULL	X	0110	000	(1.00)	0.00
2021	03		General Services Administration	047	NULL	NULL	X	0110	001	172,330.86	116,368.86
2021	03		National Science Foundation	049	2019	2019		0106	000	41,897.87	50,027.87
2021	03		Securities and Exchange Commission	050	NULL	NULL	X	0100	000	11,842.11	(9,084.24)
2021	03		Federal Deposit Insurance Corporation	051	NULL	NULL	X	3500	000	77,565.58	58,375.38
2021	03		Federal Labor Relations Authority	054	2021	2021		0100	000	0.00	(1,399.73)

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2021	03		Central Intelligence Agency	056	NULL	NULL	X	3400	000	3,746.66	(34,040.46)
2021	03		Department of the Air Force (Civilian)	057	2020	2020		3400	000	2,200,412.00	1,557,894.34
2021	03		Department of the Air Force National Guard (Air Force NG)	057	2020	2020		3400	000	634,167.19	343,656.58
2021	03		U.S. Air Force*	057	2020	2020		3400	000	18,759,547.62	12,866,968.02
2021	03		Railroad Retirement Board	060	2020	2020		0114	000	1,320.87	2,202.57
2021	03		Consumer Product Safety Commission	061	2020	2020		0100	000	1,646.11	688.11
2021	03		Office of Special Counsel	062	2020	2020		0100	000	7,766.16	6,104.70
2021	03		Environmental Protection Agency	068	2020	2021		0100	000	105,056.35	78,602.54
2021	03		Department of Transportation	069	2021	2021		0102	000	665,786.69	463,057.45
2021	03		Department of Homeland Security	070	2021	2021		0100	000	179,725.62	57,983.49
2021	03		DHS - U.S. Secret Service	070	2020	2020		0100	000	58,930.45	701.71
2021	03		DHS - Federal Law Enforcement Training Center	070	2020	2020		0100	000	6,725.74	(3,039.33)
2021	03		DHS - Customs and Border Protection	070	2020	2020		0100	000	501,994.44	415,128.17
2021	03		DHS - TSA	070	2020	2020		0100	000	3,798,181.22	3,130,006.72
2021	03		DHS - State & Local Government Coordination	070	2020	2020		0100	000	2,696.58	(5,310.83)
2021	03		DHS - Science & Technology Directorate	070	2020	2020		0100	000	1,170.02	(14,528.76)
2021	03		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070	2020	2021		0100	000	21,100.33	(2,228.16)
2021	03		DHS - Citizenship & Immigration Services	070	2020	2020		0100	000	397,181.03	346,749.73
2021	03		DHS - Immigration & Customs Enforcement	070	2021	2021		0100	000	162,449.18	125,184.03
2021	03		DHS - U.S. Coast Guard	070	2020	2020		0100	000	74,207.72	73,317.52
2021	03		DHS - OIG	070	2020	2020		0100	000	15,180.26	15,435.95
2021	03		Federal Emergency Management Agency (FEMA)	070	NULL	NULL	X	0100	000	6,147,976.20	2,559,400.75
2021	03		United States Coast Guard (Military)	070	NULL	NULL	X	0100	000	2,035,043.77	1,878,457.59
2021	03		U.S. Agency for International Development	072	2021	2021		1000	000	51,179.69	3,014.52
2021	03		Small Business Administration	073	2020	2020		0100	000	832,375.75	483,359.07
2021	03		American Battle Monuments Commission	074	NULL	NULL	X	0100	000	9,622.30	13,097.95
2021	03		Department of Health and Human Services	075	NULL	NULL	F	0120	000	540,158.92	371,621.19
2021	03		NASA	080	2020	2021		0122	000	445,625.70	404,152.10
2021	03		U.S. Soldiers' & Airmen's Home	084	2021	2021		0100	000	9,653.55	2,909.19
2021	03		Department of Housing and Urban Development	086	2020	2021		0143	000	46,415.10	(19,171.50)
2021	03		Dept. of Housing and Urban Development - OIG	086	2020	2021		0143	000	10,458.24	17,439.24
2021	03		National Archives and Records Administration	088	2020	2020		0300	000	50,000.70	55,967.38
2021	03		Federal Energy Regulatory Commission	089	NULL	NULL	X	0212	000	9,514.44	4,201.06
2021	03		Department of Energy	089	NULL	NULL	X	0212	000	84,496.75	23,949.71
2021	03		Selective Service System	090	2020	2020		0400	000	0.00	(72.62)
2021	03		Department of Education	091	2020	2020		0800	000	61,187.57	41,237.51
2021	03		Defense w/o Army, Navy, & A.F.	097	2021	2021		0100	000	2,616,607.92	2,329,812.69
2021	03		Administrative Conference of the U.S.	302	2020	2021		1700	000	1,346.67	(846.70)
2021	03		Advisory Council on Historic Preservation	306	2020	2020		2300	000	15,264.15	25,453.15
2021	03		Appalachian Regional Commission	309	NULL	NULL	X	0200	000	0.00	(2,924.52)
2021	03		Commodity Futures Trading Commission	339	2020	2020		1400	000	0.00	(8,678.19)
2021	03		U.S. Court of Appeals for Veterans Claims	345	2021	2021		0300	000	0.00	(3,503.72)
2021	03		District of Columbia Courts	349	2020	2020		1712	000	22,482.92	4,624.62
2021	03		Federal Election Commission	360	2021	2021		1600	000	0.00	(4,623.49)
2021	03		FFIEC Appraisal Subcommittee	362	NULL	NULL	X	5026	000	0.00	(8,000.40)
2021	03		Federal Mine Safety and Health Review Commission	368	2020	2020		2800	000	9,348.63	14,337.04
2021	03		National Labor Relations Board	420	2020	2020		0100	000	1,820.12	3,035.07
2021	03		National Transportation Safety Board	424	2020	2020		0310	000	0.00	(700.00)
2021	03		Occupational Safety and Health Review Commission	432	2020	2020		2100	000	4,282.88	255.94
2021	03		U.S. Office of Government Ethics	434	2020	2020		1100	000	0.00	(1,008.16)

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2021	03		Tennessee Valley Authority	455	NULL	NULL	X	4110	000	119,221.83	15,597.22
2021	03		U.S. Institute of Peace	458	2020	2021		1300	000	9,172.87	5,133.33
2021	03		Corporation for National and Community Service	485	2020	2020		2722	000	7,892.28	874.48
2021	03		U.S. Chemical Safety & Hazard Investigation Board	510	2020	2020		3850	000	4,656.09	(3,180.19)
2021	03		Public Defender Service for the District of Columbia	511	2020	2020		1734	000	3,309.91	(9,695.79)
2021	03		U.S. Presidio trust	512	NULL	NULL	X	4331	000	467,193.32	722,702.11
2021	03		U.S. Agency for Global Media	514	2020	2020		8286	000	30,949.27	44,509.29
2021	03		Millennium Challenge Corporation	524	NULL	NULL	X	2750	000	6,918.49	2,450.11
2021	03		U.S. Election Assistance Commission	525	2021	2021		1650	000	0.00	(5,299.59)
2021	03		Federal Housing Finance Agency	537	NULL	NULL	X	5532	000	14,278.41	11,248.85
2021	03		Office of the Director of National Intelligence	571	NULL	NULL	X	3220	000	19,520.81	0.00
2021	03		Department of the Army (NAFA)	Nonfederal	NULL	NULL		Nonfederal	000	2,558,230.45	2,159,037.82
2021	03		Department of the Air Force (NAFA)	Nonfederal	NULL	NULL		Nonfederal	000	1,175,723.59	1,101,294.52
2021	03		Army & Air Force Exchange Service	Nonfederal	NULL	NULL		Nonfederal	000	1,566,340.24	1,006,747.69
2021	03		Board of Governors of the Federal Reserve System	Nonfederal	NULL	NULL		Nonfederal	000	41,428.64	45,796.30
2021	03		Navy Exchange Service	Nonfederal	NULL	NULL		Nonfederal	000	417,943.58	373,059.62
2021	03		Navy Club & Recreation System	Nonfederal	NULL	NULL		Nonfederal	000	1,639,123.47	931,233.14
2021	03		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal	NULL	NULL		Nonfederal	000	1,143,616.76	641,752.19
2021	03		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal	NULL	NULL		Nonfederal	000	103,771.54	85,445.11
Totals										\$ 262,108,079.40	\$ 169,892,571.05