

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

Bill	GTAS Agency ID	TPMA	Agency	Collections		Billed and Due as of September 30, 2020	Chargeback Estimate Report For Quarter Ending September 30, 2020	Allocation of		Account Receivable (SGL 1320, RC 21) as of September 30, 2020	Revenue (SGL 5400, RC 26) as of September 30, 2020
				Billed and Due as of Prior Quarter	October 1, 2019 Through September 30, 2020			Accrued Benefits for Existing Claims as of September 30, 2020	Allocation of Accrued Benefits as of September 30, 2020		
001	000	0200	U.S. Senate	35,363.87	211,168.90	99,048.83	107,003.77	60,801.85	6,585.84	273,440.29	295,731.41
002	000	0200	U.S. House of Representatives	137,997.96	1,003,795.29	0.00	287,371.09	163,290.46	17,687.04	468,348.59	218,873.23
010	001	0100	Architect of the Capitol	0.00	143,627.51	0.00	42,769.12	24,302.34	2,632.34	69,703.80	182,846.41
006	002	0476	U.S. Capitol Police	0.00	8,312.00	0.00	0.00	0.00	0.00	0.00	32.71
030	003	0101	Library of Congress	0.00	104,556.09	0.00	54,357.44	30,887.07	3,345.58	88,590.09	169,773.26
025	004	0201	U.S. Government Printing Office	8,257.00	24,693.00	8,257.00	6,040.03	3,432.08	371.75	18,100.86	26,317.47
020	005	0107	Government Accountability Office	0.00	49,300.22	0.00	8,441.72	4,796.77	519.57	13,758.06	47,538.21
040	008	0100	Congressional Budget Office	0.00	4,629.56	0.00	5,001.38	2,841.89	307.82	8,151.09	12,780.65
111	010	0100	U.S. Supreme Court	6,048.00	24,678.75	5,760.00	6,222.60	3,535.82	382.99	15,901.41	18,477.30
112	010	0927	U.S. Courts	275,358.96	1,110,464.26	8,939.00	395,088.11	224,497.60	24,316.78	652,841.49	1,496,915.61
205	011	0038	EOP - White House Office	0.00	(279.00)	0.00	0.00	0.00	0.00	0.00	(2,866.28)
210	011	0038	EOP - Office Of Management And Budget	0.00	2,894.30	0.00	3,004.03	1,706.95	184.89	4,895.87	6,939.72
215	011	0038	EOP - Office of Administration	0.00	18,495.92	0.00	8,881.20	5,046.49	546.62	14,474.31	27,795.67
224	011	0038	EOP - Executive Residence at the White House	0.00	4,866.84	0.00	5,257.71	2,987.55	323.60	8,568.86	13,435.70
240	011	0038	EOP - Office of National Drug Control Policy	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	(0.01)
677	011	0101	EOP - Peace Corps	0.00	112,528.83	0.00	34,159.48	19,410.16	2,102.44	55,672.08	146,983.79
445	012	0120	U.S. Department of Agriculture	0.00	41,275,970.93	0.00	10,838,066.96	6,158,423.71	667,058.57	17,663,549.24	49,280,630.32
450	013	0120	Department of Commerce	0.00	2,759,283.85	0.00	1,714,632.91	974,291.45	105,531.79	2,794,456.15	5,106,506.03
806	013	0120	National Oceanic & Atmospheric Administration (NOAA)	0.00	6,247.88	0.00	7,972.80	4,530.32	490.71	12,993.83	17,755.31
440	014	4523	Department of the Interior	0.00	28,627,158.22	0.00	7,948,419.91	4,516,463.85	489,207.32	12,954,091.08	35,833,269.28
430	015	0129	Department of Justice	0.00	2,660,595.10	0.00	1,007,417.19	572,436.20	62,004.26	1,641,857.65	3,663,271.74
432	015	0129	Drug Enforcement Administration	0.00	47,660.25	0.00	0.00	0.00	0.00	0.00	13,137.31
667	016	4204	Pension Benefit Guaranty Corporation	0.00	555.84	0.00	0.00	0.00	0.00	0.00	(7,861.17)
455	016	4601	Department of Labor	0.00	338,721.02	0.00	99,447.83	56,508.40	6,120.79	162,077.02	370,811.26
423	017	1804	Department of the Navy (Civilian)	0.00	4,925,669.32	0.00	1,644,593.89	934,493.77	101,221.04	2,680,308.70	6,343,075.12
802	017	1804	U.S. Navy (Military)*	0.00	39,350,671.99	0.00	19,977,935.51	9,261,734.94	1,559,849.85	30,799,520.30	59,761,462.43
804	017	1804	U.S. Marine Corps (Military)*	0.00	25,138,116.17	0.00	14,563,537.10	6,751,629.58	1,137,101.04	22,452,267.72	42,165,793.28
668	018	0100	Postal Rate Commission	0.00	4,411.86	0.00	0.00	0.00	0.00	0.00	4,411.86
732	018	0100	U.S. Postal Service	0.00	39,223,144.86	0.00	19,185,508.65	10,901,620.35	1,180,824.78	31,267,953.78	62,407,195.00
405	019	0107	Department of State	0.00	597,757.29	0.00	222,688.10	126,536.19	13,705.95	362,930.24	889,423.73
622	019	0107	International Boundary and Water Commission	0.00	12,850.87	0.00	3,970.01	2,255.85	244.35	6,470.21	19,321.08
624	019	0107	International Boundary Commissions	0.00	22,340.45	0.00	3,161.97	1,796.70	194.61	5,153.28	21,329.54
410	020	0101	Department of the Treasury	0.00	8,862,096.37	0.00	1,575,764.83	895,383.61	96,984.77	2,568,133.21	11,430,229.58
420	021	2020	Department of the Army National Guard (Army NG)	0.00	2,121,915.96	0.00	513,675.31	291,881.40	31,615.56	837,172.27	2,301,883.71
422	021	2020	Department of the Army (Civilian)	0.00	10,178,561.89	0.00	3,004,147.95	1,707,021.75	184,898.53	4,896,068.23	12,455,876.23
801	021	2020	U.S. Army (Military)*	0.00	83,053,765.41	0.00	44,842,693.64	20,788,992.04	3,501,256.12	69,132,941.80	130,903,640.78
035	023	0100	U.S. Tax Court	0.00	(1,584.00)	0.00	0.00	0.00	0.00	0.00	(1,584.00)
535	024	0100	Office of Personnel Management	0.00	60,252.48	0.00	16,521.26	9,387.74	1,016.85	26,925.85	85,062.30
634	025	4056	National Credit Union Administration	0.00	28,355.90	0.00	6,997.08	3,975.89	430.65	11,403.62	31,241.87
584	026	0101	Federal Retirement Thrift Investment Board	0.00	9,614.76	0.00	0.00	0.00	0.00	0.00	8,449.41
570	027	0100	Federal Communication Commission	0.00	(3,208.23)	0.00	0.00	0.00	0.00	0.00	(3,208.23)
687	028	8704	Social Security Administration	0.00	1,769,771.46	0.00	624,405.21	354,800.52	38,430.73	1,017,636.46	2,426,263.16
590	029	0100	Federal Trade Commission	0.00	(3,282.08)	0.00	0.00	0.00	0.00	0.00	(3,282.08)
659	031	0200	U.S. Nuclear Regulatory Commission	0.00	6,178.28	0.00	635.53	361.12	39.12	1,035.77	(1,614.07)
705	033	0100	Smithsonian Institution	0.00	330,415.93	0.00	96,394.25	54,773.29	5,932.85	157,100.39	397,711.56
642	033	0200	National Gallery of Art	0.00	10,245.01	0.00	1,139.50	647.49	70.13	1,857.12	(13,028.85)
619	033	0302	JFK Center for the Performing Arts	0.00	222,016.99	2,171,566.91	2,345,972.58	1,333,032.28	144,389.32	5,994,961.09	6,149,834.78
623	034	0100	International Trade Commission	0.00	11,682.36	0.00	9,547.81	5,425.27	587.65	15,560.73	27,243.09
735	036	0102	Department of Veterans Affairs	0.00	13,046,903.99	0.00	5,294,999.28	3,008,732.94	325,895.26	8,629,627.48	18,646,995.96
554	045	0100	Equal Employment Opportunity Commission	0.00	22,646.14	0.00	9,252.82	5,257.65	569.49	15,079.96	37,726.10
250	047	0110	GSA - Regulatory Information Service Center	(1.00)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
600	047	0110	General Services Administration	0.00	289,527.16	0.00	104,919.67	59,617.62	6,457.57	170,994.86	426,006.89
655	049	0106	National Science Foundation	0.00	52,432.49	0.00	12,171.86	6,916.31	749.15	19,837.32	72,269.81
690	050	0100	Securities and Exchange Commission	0.00	(19,056.88)	0.00	17,690.29	10,052.01	1,088.80	28,831.10	9,774.22
575	051	3500	Federal Deposit Insurance Corporation	0.00	125,980.06	0.00	43,543.67	24,742.45	2,680.01	70,966.13	98,494.62
577	054	0100	Federal Labor Relations Authority	0.00	19,908.00	0.00	858.85	488.02	52.86	1,399.73	10,509.44

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902	056	3400	Central Intelligence Agency	0.00	135,144.68	0.00	24,720.10	14,046.49	1,521.47	40,288.06	164,637.95
424	057	3400	Department of the Air Force (Civilian)	0.00	3,739,869.16	0.00	1,295,470.66	736,114.40	79,733.30	2,111,318.36	4,853,970.75
428	057	3400	Dept. of the Air Force National Guard	0.00	1,408,041.84	0.00	437,991.19	248,876.05	26,957.37	713,824.61	1,748,063.11
803	057	3400	U.S. Air Force*	0.00	23,021,319.16	0.00	12,100,532.31	5,609,784.99	944,792.99	18,655,110.29	35,483,758.57
541	061	0100	Consumer Product Safety Commission	0.00	5,012.36	0.00	1,262.02	717.11	77.67	2,056.80	7,069.16
239	062	0100	Office of Special Counsel	0.00	3,456.00	0.00	4,200.26	2,386.68	258.52	6,845.46	10,301.46
578	065	0100	Federal Maritime Commission	0.00	9,918.00	0.00	0.00	0.00	0.00	0.00	9,096.36
552	068	0100	Environmental Protection Agency	0.00	(2,383.04)	0.00	59,260.01	33,672.82	3,647.32	96,580.15	94,197.11
470	069	0102	Department of Transportation	0.00	714,673.71	0.00	397,080.50	225,629.72	24,439.41	647,149.63	1,361,823.34
401	070	0100	Department of Homeland Security	0.00	176,238.52	0.00	148,309.99	84,272.94	9,128.15	241,711.08	402,066.97
481	070	0100	DHS - U.S. Secret Service	0.00	85,350.63	0.00	59,864.61	34,016.36	3,684.53	97,565.50	178,715.65
482	070	0100	DHS - Federal Law Enforcement Training Center	0.00	41,962.15	0.00	8,746.38	4,969.88	538.32	14,254.58	56,216.73
483	070	0100	DHS - Customs and Border Protection	0.00	714,126.87	0.00	258,903.77	147,114.71	15,934.94	421,953.42	1,011,252.55
484	070	0100	DHS - TSA	0.00	4,453,853.87	0.00	1,965,618.52	1,116,906.89	120,979.39	3,203,504.80	6,753,501.60
485	070	0100	DHS - State & Local Government Coordination	0.00	17,935.10	0.00	6,017.67	3,419.37	370.37	9,807.41	26,683.95
486	070	0100	DHS - Science & Technology Directorate	0.00	5,914.00	0.00	10,111.73	5,745.70	622.35	16,479.78	22,393.78
488	070	0100	DHS - Cybersecurity and Infrastructure Security Agency	0.00	45,208.45	0.00	22,956.14	13,044.17	1,412.90	37,413.21	69,470.31
489	070	0100	DHS - Citizenship & Immigration Services	0.00	479,365.90	0.00	193,618.98	110,018.48	11,916.81	315,554.27	677,603.57
490	070	0100	DHS - Immigration & Customs Enforcement	0.00	247,802.56	0.00	89,400.30	50,799.18	5,502.39	145,701.87	357,227.56
491	070	0100	DHS - U.S. Coast Guard	0.00	59,957.83	0.00	30,939.79	17,580.66	1,904.27	50,424.72	110,382.55
492	070	0100	DHS - OIG	0.00	3,522.81	0.00	6,060.56	3,443.74	373.01	9,877.31	8,071.59
574	070	0100	Federal Emergency Management Agency (FEMA)	0.00	13,704,088.19	0.00	4,719,944.80	2,681,974.57	290,501.96	7,692,421.33	18,395,679.08
805	070	0100	United States Coast Guard (Military)	0.00	2,042,259.24	0.00	929,580.41	528,207.66	57,213.58	1,515,001.65	3,137,852.45
506	072	1000	U.S. Agency for International Development	0.00	108,591.14	0.00	50,515.25	28,703.86	3,109.10	82,328.21	190,919.35
700	073	0100	Small Business Administration	0.00	7,172,302.28	0.00	555,070.70	315,403.16	34,163.35	904,637.21	2,845,402.73
510	074	0100	American Battle Monuments Commission	0.00	7,254.00	0.00	1,808.44	1,027.60	111.31	2,947.35	10,201.35
460	075	0120	Department of Health and Human Services	0.00	1,133,028.39	0.00	324,647.23	184,471.57	19,981.31	529,100.11	1,323,004.02
664	077	4483	U.S. International Development Finance Corporation	0.00	11,232.07	0.00	0.00	0.00	0.00	0.00	9,441.93
631	080	0122	NASA	0.00	101,398.70	0.00	207,964.37	118,169.85	12,799.74	338,933.96	440,332.66
555	083	0100	U.S. Export-Import Bank	0.00	17,131.43	0.00	0.00	0.00	0.00	0.00	(53.27)
710	084	0100	U.S. Soldiers' & Airmen's Home	0.00	19,115.87	0.00	8,092.08	4,598.09	498.05	13,188.22	29,179.96
465	086	0143	Department of Housing and Urban Development	0.00	137,001.10	0.00	59,253.30	33,669.01	3,646.91	96,569.22	233,570.32
466	086	0143	Dept. of Housing and Urban Development - OIG	0.00	14,981.00	0.00	0.00	0.00	0.00	0.00	11,248.18
633	088	0300	National Archives and Records Administration	0.00	9,439.28	0.00	16,817.94	9,556.32	1,035.11	27,409.37	36,848.65
373	089	0212	Federal Energy Regulatory Commission	0.00	27,309.40	0.00	7,157.08	4,066.80	440.50	11,664.38	36,842.98
475	089	0212	Department of Energy	0.00	241,073.68	0.00	71,758.38	40,774.66	4,416.57	116,949.61	298,633.24
695	090	0400	Selective Service System	0.00	3,557.30	0.00	0.00	0.00	0.00	0.00	2,449.80
480	091	0800	Department of Education	0.00	75,487.76	0.00	37,301.89	21,195.74	2,295.85	60,793.48	100,712.51
580	093	0100	Federal Mediation and Conciliation Service	0.00	3,534.96	0.00	0.00	0.00	0.00	0.00	3,534.96
421	097	0100	Defense w/o Army, Navy, & A.F.	0.00	3,471,543.61	0.00	1,247,668.31	708,952.08	76,791.17	2,033,411.56	4,432,289.10
383	235	1550	Medicaid and CHIP Payment and Access Commission	0.00	2,664.00	0.00	0.00	0.00	0.00	0.00	2,664.00
503	302	1700	Administrative Conference of the U.S.	0.00	1,756.32	0.00	1,897.38	1,078.13	116.78	3,092.29	4,848.61
509	309	0200	Appalachian Regional Commission	0.00	4,429.44	0.00	1,794.44	1,019.64	110.44	2,924.52	7,353.96
301	310	3200	U.S. Access Board	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)
539	326	1900	U.S. Commission on Civil Rights	0.00	(1,609.00)	0.00	0.00	0.00	0.00	0.00	(1,609.00)
543	339	1400	Commodity Futures Trading Commission	0.00	8,809.06	0.00	3,222.66	1,831.19	198.35	5,252.20	14,061.26
113	345	0300	U.S. Court of Appeals for Veterans Claims	0.00	10,917.00	0.00	2,149.82	1,221.58	132.32	3,503.72	14,420.72
386	349	1712	District of Columbia Courts	0.00	55,575.13	0.00	20,165.99	11,458.75	1,241.17	32,865.91	59,086.08
572	360	1600	Federal Election Commission	0.00	7,679.00	0.00	2,836.90	1,611.99	174.60	4,623.49	12,302.49
300	362	5026	FFIEC Appraisal Subcommittee	0.00	2,898.00	0.00	3,130.75	1,778.96	192.69	5,102.40	8,000.40
583	368	2800	Federal Mine Safety and Health Review Commission	0.00	711.04	0.00	768.15	436.48	47.28	1,251.91	1,962.95
628	389	0100	Merit System Protection Board	0.00	(1,419.00)	0.00	0.00	0.00	0.00	0.00	(1,419.00)
647	418	0200	National Endowment for the Humanities	0.00	(269.92)	0.00	0.00	0.00	0.00	0.00	(269.92)
645	420	0100	National Labor Relations Board	0.00	11,150.18	0.00	0.00	0.00	0.00	0.00	11,150.18
660	424	0310	National Transportation Safety Board	0.00	(6,725.00)	0.00	0.00	0.00	0.00	0.00	(6,725.00)
663	432	2100	Occupational Safety and Health Review Commission	0.00	3,910.92	0.00	4,225.02	2,400.75	260.04	6,885.81	10,401.45

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540	434	1100	U.S. Office of Government Ethics	0.00	(165.61)	0.00	394.52	224.17	24.28	642.97	477.36
730	455	4110	Tennessee Valley Authority	64,742.27	75,856.68	75,890.27	46,171.00	26,235.36	2,841.72	151,138.35	149,446.20
701	456	3300	U.S. Holocaust Memorial Council	0.00	(983.00)	0.00	0.00	0.00	0.00	0.00	(983.00)
326	458	1300	U.S. Institute of Peace	0.00	7,316.00	0.00	6,235.57	3,543.18	383.79	10,162.54	16,961.08
625	472	0301	Surface Transportation Board	0.00	(2,205.00)	0.00	0.00	0.00	0.00	0.00	(2,205.00)
308	485	2722	Corporation for National and Community Service	0.00	20,472.05	0.00	7,538.48	4,283.53	463.98	12,285.99	1,667.82
603	510	3850	U.S. Chemical Safety & Hazard Investigation Board	0.00	8,436.00	0.00	6,715.23	3,815.74	413.31	10,944.28	19,380.28
669	511	1734	Public Defender Service for the District of Columbia	0.00	21,169.70	0.00	9,335.74	5,304.77	574.59	15,215.10	34,832.43
911	512	4331	U.S. Presidio trust	0.00	47,754.00	0.00	34,574.35	19,645.89	2,127.97	56,348.21	99,467.87
406	514	8286	U.S. Agency for Global Media	0.00	(2,959.82)	0.00	4,355.82	2,475.07	268.09	7,098.98	295.02
630	524	2750	Millennium Challenge Corporation	0.00	3,870.87	0.00	5,575.36	3,168.04	343.15	9,086.55	8,300.32
374	525	1650	U.S. Election Assistance Commission	0.00	3,010.00	0.00	3,251.74	1,847.71	200.14	5,299.59	8,309.59
380	537	5532	Federal Housing Finance Agency	0.00	10,433.00	0.00	7,706.95	4,379.26	474.35	12,560.56	22,993.56
513	571	3220	Office of the Director of National Intelligence	19,520.81	0.00	19,520.81	0.00	0.00	0.00	19,520.81	1,048.00
385	581	5577	Bureau of Consumer Financial Protection	0.00	11,813.10	0.00	0.00	0.00	0.00	0.00	9,657.04
425	Nonfederal	Nonfederal	Department of the Army (NAFA)	0.00	2,527,526.70	0.00	1,292,723.62	734,553.48	79,564.22	2,106,841.32	4,210,354.93
427	Nonfederal	Nonfederal	Department of the Air Force (NAFA)	0.00	1,055,148.94	0.00	527,214.66	299,574.76	32,448.87	859,238.29	1,767,824.61
429	Nonfederal	Nonfederal	Army & Air Force Exchange Service	95,197.80	637,137.14	0.00	343,356.90	195,102.81	21,132.84	559,592.55	1,043,923.71
520	Nonfederal	Nonfederal	Governors of the Federal Reserve System	13,452.74	59,989.48	0.00	14,288.18	8,118.85	879.41	23,286.44	68,787.16
807	Nonfederal	Nonfederal	Navy Exchange Service	52,221.00	353,835.51	0.00	198,719.02	112,916.44	12,230.71	323,866.17	635,269.88
808	Nonfederal	Nonfederal	Navy Club & Recreation System	283,640.75	1,100,738.73	0.00	434,350.01	246,807.06	26,733.26	707,890.33	1,579,516.01
809	Nonfederal	Nonfederal	U.S. Marine Corps Morale, Welfare, & Rec.	156,016.62	752,317.54	0.00	307,935.95	174,975.86	18,952.76	501,864.57	1,056,388.68
811	Nonfederal	Nonfederal	U.S. Coast Guard Community Services Command (Non-Appr. Funds)	7,081.20	44,873.96	0.00	11,244.80	6,389.54	692.09	18,326.43	53,142.73
Totals				\$ 1,154,897.98	\$ 378,512,322.91	\$ 2,388,981.82	\$ 165,362,806.58	\$ 84,391,278.04	\$ 11,690,030.93	\$ 263,833,097.37	\$ 549,913,095.33