

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of 12/31/2019

| 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 | 03 | | Senate | 000 | | | | 0200 | | 203,155.50 | 134,136.91 |
| 2020 | 03 | | House of Representatives | 000 | | | | 0200 | | 696,835.17 | (145,311.51) |
| 2020 | 03 | | Architect of the Capitol | 001 | | | | 0100 | | 64,163.28 | 71,533.91 |
| 2020 | 03 | | U.S. Capitol Police | 002 | | | | 0476 | | 8,786.63 | 5,691.34 |
| 2020 | 03 | | Library of Congress | 003 | | | | 0101 | | 28,019.16 | 21,177.19 |
| 2020 | 03 | | Government Printing Office | 004 | | | | 4505 | | 17,304.66 | 6,166.27 |
| 2020 | 03 | | Government Accountability Office | 005 | | | | 0107 | | 28,439.59 | 29,698.52 |
| 2020 | 03 | | U.S. Supreme Court | 010 | | | | 0100 | | 5,125.53 | (3,896.58) |
| 2020 | 03 | | U.S. Courts | 010 | | | | 0100 | | 355,851.88 | 297,282.91 |
| 2020 | 03 | | Executive Office of the President - White House Office | 011 | | | | 0210 | | 0.00 | (2,587.28) |
| 2020 | 03 | | Executive Office of the President - Office Of Management and Budget | 011 | | | | 0300 | | 0.00 | (1,592.45) |
| 2020 | 03 | | Executive Office of the President - Office of Administration | 011 | | | | 0038 | | 0.00 | (5,174.56) |
| 2020 | 03 | | Peace Corps | 011 | | | | 0100 | | 48,209.50 | 55,435.38 |
| 2020 | 03 | | Department of Agriculture | 012 | | | | 0120 | | 1,791,091.72 | (6,811,076.57) |
| 2020 | 03 | | Department of Commerce | 013 | | | | 4512 | | 712,273.44 | 685,271.83 |
| 2020 | 03 | | National Oceanic & Atmospheric Administration (NOAA) | 013 | | | | 1450 | | 0.00 | (13,412.60) |
| 2020 | 03 | | Department of the Interior | 014 | | | | 4523 | | 4,778,314.89 | 1,849,480.48 |
| 2020 | 03 | | Department of Justice | 015 | | | | 4526 | | 1,030,460.12 | 999,237.60 |
| 2020 | 03 | | Drug Enforcement Administration | 015 | | | | 4526 | | 20,436.29 | (2,029.50) |
| 2020 | 03 | | Department of Labor | 016 | | | | 4601 | | 165,589.60 | 133,298.60 |
| 2020 | 03 | | Pension Benefit Guaranty Corporation | 016 | | | | 4204 | | 1,530.26 | (5,983.91) |
| 2020 | 03 | | Department of the Navy (Civilian) | 017 | | | | 1804 | | 2,013,549.55 | 1,938,615.53 |
| 2020 | 03 | | U.S. Navy (Military)* | 017 | | | | 1804 | | 12,707,669.55 | 10,554,288.54 |
| 2020 | 03 | | U.S. Marine Corps (Military)* | 017 | | | | 1106 | | 7,274,748.02 | 6,564,640.08 |
| 2020 | 03 | | Postal Rate Commission | 018 | | | | 0200 | | 155.70 | 247.56 |
| 2020 | 03 | | U.S. Postal Service | 018 | | | | 4020 | | 12,218,606.40 | 11,343,526.66 |
| 2020 | 03 | | Department of State | 019 | | | | 4519 | | 138,079.77 | 148,281.30 |
| 2020 | 03 | | International Boundary and Water Commission | 019 | | | | 1069 | | 1,855.98 | 2,950.98 |
| 2020 | 03 | | International Boundary Commissions | 019 | | | | 1069 | | 0.00 | (6,164.19) |
| 2020 | 03 | | Department of the Treasury | 020 | | | | 0919 | | 3,664,906.17 | 5,827,154.66 |
| 2020 | 03 | | Department of the Army National Guard (Army NG) | 021 | | | | 2065 | | 953,993.66 | 859,633.39 |
| 2020 | 03 | | Department of the Army (Civilian) | 021 | | | | 4930 | | 4,112,913.52 | 3,920,726.82 |
| 2020 | 03 | | U.S. Army (Military)* | 021 | | | | 4930 | | 24,411,122.81 | 18,947,960.38 |
| 2020 | 03 | | U.S. Tax Court | 023 | | | | 0100 | | 0.00 | (532.00) |
| 2020 | 03 | | Office of Personnel Management | 024 | | | | 0100 | | 10,260.64 | 14,198.26 |
| 2020 | 03 | | National Credit Union Administration | 025 | | | | 4056 | | 18,917.35 | 21,560.70 |
| 2020 | 03 | | Federal Retirement Thrift Investment Board | 026 | | | | 6153 | | 0.00 | (1,165.35) |
| 2020 | 03 | | Federal Communication Commission | 027 | | | | 0100 | | 520.64 | 827.81 |
| 2020 | 03 | | Social Security Administration | 028 | | | | 8704 | | 641,210.40 | 658,371.70 |
| 2020 | 03 | | Federal Trade Commission | 029 | | | | 0100 | | 37.16 | 59.08 |
| 2020 | 03 | | U.S. Nuclear Regulatory Commission | 031 | | | | 0200 | | 5,101.80 | (716.32) |
| 2020 | 03 | | JFK Center for the Performing Arts | 033 | | | | 0302 | | 204,557.27 | 258,100.19 |
| 2020 | 03 | | National Gallery of Art | 033 | | | | 0200 | | 16,748.44 | 1,498.83 |
| 2020 | 03 | | Smithsonian Institution | 033 | | | | 0100 | | 142,366.70 | 136,556.50 |
| 2020 | 03 | | International Trade Commission | 034 | | | | 0100 | | 6,585.91 | 10,471.51 |
| 2020 | 03 | | Department of Veterans Affairs | 036 | | | | 0151 | | 4,632,141.77 | 4,335,511.57 |
| 2020 | 03 | | Equal Employment Opportunity Commission | 045 | | | | 0100 | | 0.00 | (5,563.78) |

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| | | | | | | | | | | | |
| 2020 | 03 | | GSA - Regulatory Information Service Center | 047 | | | | 0110 | | (1.00) | 0.00 |
| 2020 | 03 | | General Services Administration | 047 | | | | 0110 | | 80,636.58 | 93,696.02 |
| 2020 | 03 | | National Science Foundation | 049 | | | | 0180 | | 5,939.11 | 9,443.11 |
| 2020 | 03 | | Securities and Exchange Commission | 050 | | | | 0100 | | 0.00 | (34,090.71) |
| 2020 | 03 | | Federal Deposit Insurance Corporation | 051 | | | | 4596 | | 68,241.98 | 10,052.32 |
| 2020 | 03 | | Federal Labor Relations Authority | 054 | | | | 0100 | | 17,985.14 | 17,797.85 |
| 2020 | 03 | | Central Intelligence Agency | 056 | | | | 3400 | | 43,674.52 | 58,647.15 |
| 2020 | 03 | | Department of the Air Force (Civilian) | 057 | | | | 4930 | | 1,595,005.80 | 1,538,822.36 |
| 2020 | 03 | | Department of the Air Force National Guard (Air Force NG) | 057 | | | | 4930 | | 579,628.45 | 547,798.60 |
| 2020 | 03 | | U.S. Air Force* | 057 | | | | 4930 | | 7,306,257.33 | 5,848,489.08 |
| 2020 | 03 | | Consumer Product Safety Commission | 061 | | | | 0100 | | 0.00 | (1,205.54) |
| 2020 | 03 | | Office of Special Counsel | 062 | | | | 0100 | | 0.00 | (1,296.00) |
| 2020 | 03 | | Federal Maritime Commission | 065 | | | | 0100 | | 10,073.09 | 15,194.45 |
| 2020 | 03 | | Environmental Protection Agency | 068 | | | | 4565 | | 0.00 | (56,355.42) |
| 2020 | 03 | | Department of Transportation | 069 | | | | 0102 | | 69,608.69 | 110,676.94 |
| 2020 | 03 | | Department of Homeland Security | 070 | | | | 0100 | | 1,182.30 | (14,002.79) |
| 2020 | 03 | | DHS - U.S. Secret Service | 070 | | | | 0400 | | 1,338.23 | (2,072.71) |
| 2020 | 03 | | DHS - Federal Law Enforcement Training Center | 070 | | | | 0509 | | 14,227.42 | 22,621.42 |
| 2020 | 03 | | DHS - Customs and Border Protection | 070 | | | | 0530 | | 197,746.35 | 189,586.47 |
| 2020 | 03 | | DHS - TSA | 070 | | | | 0550 | | 1,543,223.03 | 1,549,848.11 |
| 2020 | 03 | | DHS - State & Local Government Coordination | 070 | | | | 0100 | | 2,217.51 | 2,467.25 |
| 2020 | 03 | | DHS - Science & Technology Directorate | 070 | | | | 0800 | | 0.00 | (1,782.00) |
| 2020 | 03 | | DHS - Cybersecurity and Infrastructure Security Agency (CISA) | 070 | | | | 0900 | | 9,367.89 | 1,743.48 |
| 2020 | 03 | | DHS - Bureau of Citizenship & Immigration Services (BCIS) | 070 | | | | 5088 | | 157,118.30 | 132,499.52 |
| 2020 | 03 | | DHS - Bureau of Immigration & Customs Enforcement (BICE) | 070 | | | | 0540 | | 114,309.24 | 145,473.38 |
| 2020 | 03 | | DHS - U.S. Coast Guard | 070 | | | | 0610 | | 19,680.93 | 31,292.43 |
| 2020 | 03 | | DHS - OIG | 070 | | | | 0200 | | 0.00 | (10,398.20) |
| 2020 | 03 | | Federal Emergency Management Agency (FEMA) | 070 | | | | 0700 | | 4,486,145.91 | 4,132,085.06 |
| 2020 | 03 | | U.S. Coast Guard (Military) | 070 | | | | 0610 | | 659,997.97 | 629,980.02 |
| 2020 | 03 | | International Development Finance Corporation | 071 | | | | 0100 | | 6,589.97 | 8,687.83 |
| 2020 | 03 | | U.S. Agency for International Development | 072 | | | | 1000 | | 15,138.95 | 24,070.74 |
| 2020 | 03 | | Small Business Administration | 073 | | | | 0100 | | 6,048,845.74 | 4,386,051.79 |
| 2020 | 03 | | Department of Health and Human Services | 075 | | | | 0128 | | 578,951.14 | 581,400.54 |
| 2020 | 03 | | NASA | 080 | | | | 4546 | | 0.00 | (23,991.81) |
| 2020 | 03 | | Export-Import Bank | 083 | | | | 0100 | | 13,032.76 | 3,537.23 |
| 2020 | 03 | | U.S. Soldiers' & Airmen's Home | 084 | | | | 8522 | | 597.95 | (2,173.40) |
| 2020 | 03 | | Department of Housing and Urban Development | 086 | | | | 0335 | | 1,864.67 | 2,964.80 |
| 2020 | 03 | | Dept. of Housing and Urban Development - OIG | 086 | | | | 0335 | | 23,847.97 | 34,185.15 |
| 2020 | 03 | | National Archives and Records Administration | 088 | | | | 4578 | | 6,287.07 | 9,996.36 |
| 2020 | 03 | | Federal Energy Regulatory Commission | 089 | | | | 0212 | | 5,002.58 | 5,823.24 |
| 2020 | 03 | | Department of Energy | 089 | | | | 0228 | | 113,833.24 | 121,603.37 |
| 2020 | 03 | | Selective Service System | 090 | | | | 0400 | | 1,277.81 | 924.20 |
| 2020 | 03 | | Department of Education | 091 | | | | 0800 | | 38,067.25 | 24,957.72 |
| 2020 | 03 | | Federal Mediation and Conciliation Service | 093 | | | | 0100 | | 2,995.79 | 4,763.27 |
| 2020 | 03 | | Defense w/o Army, Navy, & A.F. | 097 | | | | 0100 | | 1,393,338.19 | 1,142,724.10 |
| 2020 | 03 | | Commission on Civil Rights | 326 | | | | 1900 | | 0.00 | (432.00) |
| 2020 | 03 | | Commodity Futures Trading Commission | 339 | | | | 1400 | | 8,612.89 | 13,694.39 |

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| | | | | | | | | | | | |
| 2020 | 03 | | District of Columbia Courts | 349 | | | | 0100 | | 17,420.58 | (1,656.46) |
| 2020 | 03 | | Federal Election Commission | 360 | | | | 1600 | | 0.00 | (3,676.00) |
| 2020 | 03 | | National Endowment for the Humanities | 418 | | | | 0200 | | 0.00 | (269.92) |
| 2020 | 03 | | National Labor Relations Board | 420 | | | | 0100 | | 3,523.80 | 5,602.80 |
| 2020 | 03 | | National Transportation Safety Board | 424 | | | | 0310 | | 0.00 | (312.00) |
| 2020 | 03 | | Occupational Safety and Health Review Commission | 432 | | | | 2100 | | 0.00 | (395.28) |
| 2020 | 03 | | Office of Government Ethics | 434 | | | | 1100 | | 0.00 | (530.80) |
| 2020 | 03 | | Tennessee Valley Authority | 455 | | | | 4110 | | 81,872.94 | 14,430.99 |
| 2020 | 03 | | Holocaust Memorial Museum | 456 | | | | 3300 | | 0.00 | (983.00) |
| 2020 | 03 | | Institute of Peace | 458 | | | | 1300 | | 0.00 | (517.46) |
| 2020 | 03 | | Surface Transportation Board | 472 | | | | 0301 | | 0.00 | (2,061.00) |
| 2020 | 03 | | Corporation for National and Community Service | 485 | | | | 2722 | | 12,920.95 | (10,546.07) |
| 2020 | 03 | | Public Defender Service for the District of Columbia | 511 | | | | 1712 | | 11,715.50 | 17,075.13 |
| 2020 | 03 | | Presidio trust | 512 | | | | 4331 | | 6,864.56 | 6,280.22 |
| 2020 | 03 | | Agency for Global Media | 514 | | | | 0206 | | 0.00 | (6,256.96) |
| 2020 | 03 | | Millennium Challenge Corporation | 524 | | | | 2750 | | 0.00 | (4,657.10) |
| 2020 | 03 | | Office of the Director of National Intelligence | 571 | | | | 9999 | | 18,472.81 | 0.00 |
| 2020 | 03 | | Consumer Financial Protection Bureau | 581 | | | | 5577 | | 3,661.09 | 3,665.03 |
| 2020 | 03 | | Department of the Army (NAFA) | Nonfederal | | | | Nonfederal | | 718,474.54 | 718,352.38 |
| 2020 | 03 | | Department of the Air Force (NAFA) | Nonfederal | | | | Nonfederal | | 334,984.98 | 386,059.28 |
| 2020 | 03 | | Army & Air Force Exchange Service | Nonfederal | | | | Nonfederal | | 229,960.62 | 212,828.51 |
| 2020 | 03 | | Governors of the Federal Reserve System | Nonfederal | | | | Nonfederal | | 26,359.89 | 27,423.13 |
| 2020 | 03 | | Navy Exchange Service | Nonfederal | | | | Nonfederal | | 120,460.58 | 149,099.01 |
| 2020 | 03 | | Navy Club & Recreation System | Nonfederal | | | | Nonfederal | | 242,052.91 | 155,748.03 |
| 2020 | 03 | | U.S. Marine Corps Morale, Welfare, & Rec. | Nonfederal | | | | Nonfederal | | 322,761.13 | 315,392.70 |
| 2020 | 03 | | U.S. Coast Guard Community Services Command (Non-Appr. Funds) | Nonfederal | | | | Nonfederal | | 25,798.03 | 35,537.09 |
| Totals | | | | | | | | | | \$ 110,550,830.08 | \$ 86,149,817.81 |