

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of 03/31/2020

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
2020	06		U.S. Senate	000				0200		176,120.94	107,102.35
2020	06		U.S. House of Representatives	000				0200		405,266.55	(248,213.95)
2020	06		Architect of the Capitol	001				0100		64,319.79	101,633.60
2020	06		U.S. Capitol Police	002				0476		2,729.11	904.32
2020	06		Library of Congress	003				0101		41,964.59	54,658.65
2020	06		Government Publishing Office	004				0201		21,862.82	17,058.43
2020	06		Government Accountability Office	005				0107		17,725.81	27,236.74
2020	06		U.S. Supreme Court	010				0100		11,921.74	8,449.63
2020	06		U.S. Courts	010				0100		578,191.90	790,129.82
2020	06		Exec. Office of the Pres. - White House Office	011				0038		0.00	(2,587.28)
2020	06		Exec. Office of the Pres. - Office of Management and Budget	011				0038		0.00	(1,592.45)
2020	06		Exec. Office of the Pres. - Office of Administration	011				0038		6,495.74	4,345.18
2020	06		Peace Corps	011				0101		67,594.08	106,287.44
2020	06		U.S. Department of Agriculture	012				0120		20,566,956.63	21,539,447.90
2020	06		Department of Commerce	013				0120		583,362.89	827,937.73
2020	06		National Oceanic & Atmospheric Administration (NOAA)	013				0120		10,340.77	1,742.17
2020	06		Department of the Interior	014				4523		13,933,891.86	17,491,786.30
2020	06		Department of Justice	015				0129		1,250,443.89	1,801,348.07
2020	06		Drug Enforcement Administration	015				0129		19,221.33	5,703.76
2020	06		Department of Labor	016				4601		152,363.87	191,003.74
2020	06		Pension Benefit Guaranty Corporation	016				4204		0.00	(7,861.17)
2020	06		Department of the Navy (Civilian)	017				1804		2,457,151.26	3,526,109.71
2020	06		U.S. Navy (Military)*	017				1804		15,491,797.14	21,560,836.91
2020	06		U.S. Marine Corps (Military)*	017				1804		9,347,068.28	13,598,007.00
2020	06		Postal Regulatory Commission	018				0100		9,279.63	13,691.49
2020	06		U.S. Postal Service	018				0100		15,414,058.96	21,714,779.20
2020	06		Department of State	019				0107		416,071.59	619,969.44
2020	06		International Boundary and Water Commission	019				0107		10,581.35	16,602.35
2020	06		International Boundary Commissions	019				0107		16,375.04	17,834.02
2020	06		Department of the Treasury	020				0101		7,817,158.50	13,618,576.01
2020	06		Department of the Army National Guard (Army NG)	021				2020		1,007,652.36	1,382,390.58
2020	06		Department of the Army (Civilian)	021				2020		5,301,920.52	7,577,968.91
2020	06		U.S. Army (Military)*	021				2020		30,368,109.96	41,023,114.85
2020	06		U.S. Tax Court	023				0100		0.00	(1,296.00)
2020	06		Office of Personnel Management	024				0100		32,780.67	51,978.87
2020	06		National Credit Union Administration	025				4056		14,624.00	24,075.35
2020	06		Federal Retirement Thrift Investment Board	026				0101		14,157.35	19,582.76
2020	06		Federal Communication Commission	027				0100		0.00	(3,390.23)
2020	06		Social Security Administration	028				8704		1,010,076.31	1,497,464.54
2020	06		Federal Trade Commission	029				0100		0.00	(2,862.08)
2020	06		U.S. Nuclear Regulatory Commission	031				0200		0.00	(5,818.12)
2020	06		JFK Center for the Performing Arts	033				0302		83,942.83	176,564.16
2020	06		National Gallery of Art	033				0200		0.00	(15,604.05)
2020	06		Smithsonian Institution	033				0100		204,815.87	294,354.84
2020	06		International Trade Commission	034				0100		777.08	5,024.44
2020	06		Department of Veterans Affairs	036				0102		6,118,641.66	8,670,459.67
2020	06		Equal Employment Opportunity Commission	045				0100		17,197.87	19,640.32

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2020	06		GSA - Regulatory Information Service Center	047				0110		(1.00)	0.00
2020	06		General Services Administration	047				0100		136,725.03	213,434.90
2020	06		National Science Foundation	049				0106		41,596.44	64,465.08
2020	06		Securities and Exchange Commission	050				0100		0.00	(43,923.99)
2020	06		Federal Deposit Insurance Corporation	051				3500		26,256.09	(19,710.41)
2020	06		Federal Labor Relations Authority	054				0100		17,186.64	25,000.35
2020	06		Central Intelligence Agency	056				3400		89,582.07	146,258.38
2020	06		Department of the Air Force (Civilian)	057				3400		1,773,012.37	2,542,230.09
2020	06		Department of the Air Force National Guard (Air Force NG)	057				3400		592,340.07	836,265.87
2020	06		U.S. Air Force*	057				3400		9,166,160.34	12,573,420.12
2020	06		Consumer Product Safety Commission	061				0100		4,996.61	6,117.17
2020	06		Office of Special Counsel	062				0100		0.00	(1,296.00)
2020	06		Federal Maritime Commission	065				0100		9,159.33	18,544.69
2020	06		Environmental Protection Agency	068				0100		0.00	(70,305.23)
2020	06		Department of Transportation	069				0102		287,121.68	461,855.42
2020	06		Department of Homeland Security	070				0100		26,630.53	23,842.91
2020	06		DHS - U.S. Secret Service	070				0100		18,591.11	23,835.00
2020	06		DHS - Federal Law Enforcement Training Center	070				0100		41,257.81	68,858.81
2020	06		DHS - Customs and Border Protection	070				0100		439,542.00	636,004.76
2020	06		DHS - TSA	070				0100		1,845,688.42	2,711,547.98
2020	06		DHS - State & Local Government Coordination	070				0100		13,043.02	19,364.76
2020	06		DHS - Science & Technology Directorate	070				0100		0.00	(3,122.00)
2020	06		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070				0100		25,368.54	29,554.10
2020	06		DHS - Citizenship & Immigration Services	070				0100		207,779.40	279,889.42
2020	06		DHS - Immigration & Customs Enforcement	070				0100		114,054.19	198,314.66
2020	06		DHS - U.S. Coast Guard	070				0100		0.00	8,198.64
2020	06		DHS - OIG	070				0100		7,866.93	1,131.07
2020	06		Federal Emergency Management Agency (FEMA)	070				0100		7,411,586.07	10,507,885.65
2020	06		United States Coast Guard (Military)	070				0100		901,702.84	1,291,460.06
2020	06		U.S. Agency for International Development	072				1000		34,553.72	59,571.51
2020	06		Small Business Administration	073				0100		3,911,594.13	4,069,788.22
2020	06		American Battle Monuments Commission	074				0100		4,195.16	6,148.16
2020	06		Department of Health and Human Services	075				0120		553,644.03	813,834.68
2020	06		U.S. International Development Finance Corporation	077				4483		12,991.63	21,137.56
2020	06		NASA	080				0122		0.00	(81,567.16)
2020	06		U.S. Export-Import Bank	083				0100		11,930.89	7,989.62
2020	06		U.S. Soldiers' & Airmen's Home	084				0100		7,621.67	8,398.48
2020	06		Department of Housing and Urban Development	086				0143		89,682.14	132,532.54
2020	06		Dept. of Housing and Urban Development - OIG	086				0143		3,840.74	15,965.92
2020	06		National Archives and Records Administration	088				0300		0.00	(12,031.63)
2020	06		Federal Energy Regulatory Commission	089				0212		31,803.47	47,429.79
2020	06		Department of Energy	089				0212		114,814.74	176,035.27
2020	06		Selective Service System	090				0400		8,245.47	11,730.42
2020	06		Department of Education	091				0800		16,895.69	11,651.71
2020	06		Federal Mediation and Conciliation Service	093				0100		3,796.66	7,331.62
2020	06		Defense w/o Army, Navy, & A.F.	097				0100		1,607,253.13	2,104,873.30
2020	06		U.S. Commission on International Religious Freedom	295				2975		6,465.67	9,475.67

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2020	06		U.S. Access Board	310				3200		0.00	(188.00)
2020	06		U.S. Commission on Civil Rights	326				1900		0.00	(632.00)
2020	06		Commodity Futures Trading Commission	339				1400		0.00	4,892.50
2020	06		U.S. Court of Appeals for Veterans Claims	345				0300		7,112.23	10,423.23
2020	06		District of Columbia Courts	349				1712		18,219.86	7,624.82
2020	06		Federal Election Commission	360				1600		12,710.08	14,951.08
2020	06		National Endowment for the Humanities	418				0200		0.00	(269.92)
2020	06		National Labor Relations Board	420				0100		12,063.51	19,758.51
2020	06		National Transportation Safety Board	424				0310		0.00	(4,675.00)
2020	06		Occupational Safety and Health Review Commission	432				2100		0.00	(395.28)
2020	06		U.S. Office of Government Ethics	434				1100		0.00	(530.80)
2020	06		Tennessee Valley Authority	455				4110		84,339.93	26,021.40
2020	06		U.S. Holocaust Memorial Council	456				3300		0.00	(983.00)
2020	06		U.S. Institute of Peace	458				1300		0.00	(1,193.46)
2020	06		Surface Transportation Board	472				0301		0.00	(2,205.00)
2020	06		Corporation for National and Community Service	485				2722		2,032.15	(20,488.83)
2020	06		Public Defender Service for the District of Columbia	511				1734		12,063.51	23,039.14
2020	06		U.S. Presidio trust	512				4331		14,499.41	20,665.07
2020	06		U.S. Agency for Global Media	514				8286		0.00	(9,112.96)
2020	06		Millennium Challenge Corporation	524				2750		0.00	(5,947.10)
2020	06		Office of the Director of National Intelligence	571				9999		18,472.81	0.00
2020	06		Bureau of Consumer Financial Protection	581				5577		14,239.72	20,872.76
	06		Department of the Army (NAFA)	Nonfederal				Nonfederal		979,132.13	1,434,831.26
	06		Department of the Air Force (NAFA)	Nonfederal				Nonfederal		373,016.92	597,744.04
	06		Army & Air Force Exchange Service	Nonfederal				Nonfederal		189,962.97	261,265.47
	06		Governors of the Federal Reserve System	Nonfederal				Nonfederal		38,146.95	56,968.97
	06		Navy Exchange Service	Nonfederal				Nonfederal		100,096.55	175,333.53
	06		Navy Club & Recreation System	Nonfederal				Nonfederal		584,767.83	770,693.45
	06		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal				Nonfederal		259,556.10	373,020.39
	06		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal				Nonfederal		16,297.79	33,624.06
Totals										\$ 165,418,318.46	\$ 221,981,102.19