

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of 09/30/2019

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
2019	12		U.S. Senate	000				0200		188,877.78	382,228.28
2019	12		U.S. House of Representatives	000				0200		1,253,270.65	3,395,832.34
2019	12		Architect of the Capitol	001				0100		30,484.90	61,982.64
2019	12		U.S. Capitol Police	002				0476		8,279.29	19,539.39
2019	12		Library of Congress	003				0101		23,372.92	72,649.12
2019	12		U.S. Government Printing Office	004				0201		16,476.39	15,723.50
2019	12		Government Accountability Office	005				0107		15,520.07	73,236.24
2019	12		U.S. Congress Office of Compliance	009				1600		0.00	11,232.00
2019	12		U.S. Supreme Court	010				0100		22,102.86	17,042.64
2019	12		U.S. Courts	010				0100		266,390.14	1,005,342.77
2019	12		EOP - White House Office	011				0038		2,587.28	16,883.02
2019	12		EOP - Office Of Management And Budget	011				0038		850.45	10,240.45
2019	12		EOP - Office of Administration	011				0038		5,174.56	13,483.21
2019	12		EOP - Council Of Economic Advisers	011				0038		0.00	(5,529.12)
2019	12		EOP - Council On Environmental Quality	011				0038		0.00	(5,905.62)
2019	12		EOP - Executive Residence at the White House	011				0038		0.00	1,970.64
2019	12		EOP - Office of National Drug Control Policy	011				0038		0.00	(1,973.18)
2019	12		EOP - African Development Foundation	011				0038		0.00	(4,359.96)
2019	12		Peace Corps	011				0038		21,217.12	115,706.08
2019	12		U.S. Department of Agriculture	012				0120		9,658,889.85	40,708,175.89
2019	12		Department of Commerce	013				0120		447,233.97	2,576,194.47
2019	12		National Oceanic & Atmospheric Administration (NOAA)	013				0120		1,486.40	14,312.36
2019	12		Department of the Interior	014				4523		5,747,980.02	27,963,667.47
2019	12		Department of Justice	015				0129		639,181.01	2,502,867.45
2019	12		Drug Enforcement Administration	015				0129		34,522.94	153,530.21
2019	12		Department of Labor	016				1521		129,986.78	206,895.18
2019	12		Pension Benefit Guaranty Corporation	016				4204		8,417.01	15,837.21
2019	12		Department of the Navy (Civilian)	017				1804		1,262,902.90	3,582,789.10
2019	12		U.S. Navy (Military)*	017				1804		10,388,729.86	27,971,619.78
2019	12		U.S. Marine Corps (Military)*	017				1106		5,424,590.61	15,790,261.06
2019	12		Postal Rate Commission	018				0100		0.00	772.14
2019	12		U.S. Postal Service	018				0100		8,083,903.64	24,462,152.20
2019	12		Department of State	019				0107		71,263.80	313,319.66
2019	12		International Boundary and Water Commission	019				0107		0.00	10,712.00
2019	12		International Boundary Commissions	019				0107		6,164.19	35,556.09
2019	12		Department of the Treasury	020				0101		0.00	18,657,400.59
2019	12		Department of the Army National Guard	021				2020		657,204.52	1,826,570.02
2019	12		Department of the Army (Civilian)	021				2020		2,618,753.89	9,469,684.51
2019	12		U.S. Army (Military)*	021				2020		21,283,066.43	60,667,406.50
2019	12		U.S. Tax Court	023				0100		0.00	1,254.31
2019	12		Office of Personnel Management	024				0100		2,116.03	30,730.21
2019	12		National Credit Union Administration	025				4056		8,517.65	40,853.15
2019	12		Federal Retirement Thrift Investment Board	026				0101		1,165.35	5,381.25
2019	12		Federal Communication Commission	027				0100		0.00	22,264.52
2019	12		Social Security Administration	028				8704		361,144.76	1,368,655.81
2019	12		Federal Trade Commission	029				0100		0.00	15,016.68
2019	12		U.S. Nuclear Regulatory Commission	031				0200		8,828.12	48,771.62
2019	12		JFK Center for the Performing Arts	033				0302		67,143.30	250,766.80
2019	12		National Gallery of Art	033				0200		25,130.98	77,844.00

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2019	12		Smithsonian Institution	033				0100		89,804.76	281,249.80
2019	12		International Trade Commission	034				0100		0.00	9,154.35
2019	12		Department of Veterans Affairs	036				0102		3,029,535.51	9,902,434.07
2019	12		Equal Employment Opportunity Commission	045				0100		0.00	98,465.28
2019	12		GSA - Regulatory Information Service Center	047				0110		(1.00)	0.00
2019	12		General Services Administration	047				0110		34,515.13	284,445.12
2019	12		National Science Foundation	049				0106		0.00	17,455.07
2019	12		Securities and Exchange Commission	050				0100		0.00	89,461.63
2019	12		Federal Deposit Insurance Corporation	051				3500		98,451.57	300,130.25
2019	12		Federal Labor Relations Authority	054				0100		10,798.29	25,972.29
2019	12		Central Intelligence Agency	056				3400		10,794.79	15,964.12
2019	12		Department of the Air Force (Civilian)	057				3400		997,216.77	2,702,313.68
2019	12		Department of the Air Force National Guard (Air Force NG)	057				3400		373,803.34	1,021,153.21
2019	12		U.S. Air Force*	057				3400		6,192,670.88	16,768,894.80
2019	12		Railroad Retirement Board	060				0114		0.00	1,692.14
2019	12		Consumer Product Safety Commission	061				0100		0.00	15,356.15
2019	12		Office of Special Counsel	062				0100		0.00	14,256.00
2019	12		Federal Maritime Commission	065				0100		821.64	16,460.59
2019	12		Environmental Protection Agency	068				0100		0.00	284,422.86
2019	12		Department of Transportation	069				0102		0.00	1,214,926.30
2019	12		Department of Homeland Security	070				0100		15,882.63	313,277.45
2019	12		DHS - U.S. Secret Service	070				0100		4,200.48	42,342.58
2019	12		DHS - Federal Law Enforcement Training Center	070				0100		0.00	15,360.21
2019	12		DHS - Customs and Border Protection	070				0100		124,827.74	744,470.69
2019	12		DHS - TSA	070				0100		903,857.07	2,929,189.44
2019	12		DHS - State & Local Government Coordination	070				0100		1,058.56	(2,078.41)
2019	12		DHS - Science & Technology Directorate	070				0100		0.00	2,115.31
2019	12		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070				0100		13,151.35	51,478.21
2019	12		DHS - Citizenship & Immigration Services	070				0100		117,316.60	417,766.43
2019	12		DHS - Immigration & Customs Enforcement	070				0100		36,276.87	318,089.22
2019	12		DHS - U.S. Coast Guard	070				0100		0.00	199,325.63
2019	12		DHS - OIG	070				0100		5,328.53	24,792.58
2019	12		Federal Emergency Management Agency (FEMA)	070				0100		3,000,830.44	9,477,375.07
2019	12		United States Coast Guard (Military)	070				0100		419,408.44	1,482,319.63
2019	12		U.S. International Development Finance Corporation	071				0100		1,790.14	18,054.56
2019	12		U.S. Agency for International Development	072				0100		0.00	102,649.19
2019	12		Small Business Administration	073				1000		5,231,536.76	14,459,527.40
2019	12		Department of Health and Human Services	075				0100		339,124.48	1,506,730.42
2019	12		NASA	080				0122		0.00	229,346.60
2019	12		U.S. Export-Import Bank	083				0100		17,184.70	48,716.77
2019	12		U.S. Soldiers' & Airmen's Home	084				0100		3,124.13	6,117.05
2019	12		Department of Housing and Urban Development	086				0143		0.00	329,722.16
2019	12		Dept. of Housing and Urban Development - OIG	086				0143		3,732.82	17,664.12
2019	12		National Archives and Records Administration	088				0300		0.00	111,859.80
2019	12		Federal Energy Regulatory Commission	089				0212		2,130.80	2,712.90
2019	12		Department of Energy	089				0212		59,390.05	152,019.69
2019	12		Selective Service System	090				0400		1,107.50	5,136.36
2019	12		Department of Education	091				0800		35,568.73	65,641.06
2019	12		Defense w/o Army, Navy, & A.F.	097				0100		1,072,666.07	3,441,864.13

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2019	12		U.S. Commission on International Religious Freedom	295				2975		0.00	(10,871.49)
2019	12		U.S. Access Board	310				3200		0.00	864.00
2019	12		U.S. Commission on Civil Rights	326				1900		0.00	(11,539.10)
2019	12		National Council on Disabled or Blind	338				2000		0.00	(2.21)
2019	12		Commodity Futures Trading Commission	339				1400		0.00	11,820.50
2019	12		Defense Nuclear Facility Safety Board	347				3900		0.00	(26.22)
2019	12		District of Columbia Courts	349				1712		29,354.96	159,133.16
2019	12		Federal Election Commission	360				1600		0.00	5,859.00
2019	12		Merit System Protection Board	389				0100		0.00	(16,570.39)
2019	12		National Capital Planning Commission	394				2500		0.00	(234.49)
2019	12		National Endowment for the Arts	417				0100		0.00	(383.25)
2019	12		National Endowment for the Humanities	418				0200		0.00	502.35
2019	12		National Labor Relations Board	420				0100		0.00	8,777.79
2019	12		National Mediation Board	421				2400		0.00	(2,786.65)
2019	12		National Transportation Safety Board	424				0310		0.00	16,178.00
2019	12		Occupational Safety and Health Review Commission	432				1099		395.28	4,355.28
2019	12		U.S. Office of Government Ethics	434				1100		0.00	7,650.41
2019	12		Tennessee Valley Authority	455				4110		77,548.83	106,571.37
2019	12		U.S. Holocaust Memorial Council	456				3300		0.00	933.00
2019	12		U.S. Institute of Peace	458				1300		517.46	12,277.74
2019	12		Surface Transportation Board	472				0301		0.00	3,658.00
2019	12		Corporation for National and Community Service	485				2722		31,090.22	40,984.85
2019	12		U.S. Chemical Safety & Hazard Investigation Board	510				3850		0.00	7,127.06
2019	12		Public Defender Service for the District of Columbia	511				1734		1,552.37	5,008.37
2019	12		U.S. Presidio trust	512				4331		4,634.34	43,415.45
2019	12		Denali Commission	513				1200		0.00	884.00
2019	12		U.S. Agency for Global Media	514				8286		3,844.14	45,244.99
2019	12		Vietnam Education Foundation	519				5365		0.00	(5,507.72)
2019	12		Millennium Challenge Corporation	524				2750		4,657.10	(7,877.91)
2019	12		Federal Housing Finance Agency	537				5532		0.00	(2,725.75)
2019	12		Office of the Director of National Intelligence	571				3220		18,472.81	(16,340.00)
2019	12		Bureau of Consumer Financial Protection	581				5577		2,156.06	23,733.87
2019	12		Department of the Army (NAFA)	Nonfederal				Nonfederal		424,013.09	1,544,990.56
2019	12		Department of the Air Force (NAFA)	Nonfederal				Nonfederal		146,562.62	691,504.81
2019	12		Army & Air Force Exchange Service	Nonfederal				Nonfederal		152,805.98	490,340.72
2019	12		Governors of the Federal Reserve System	Nonfederal				Nonfederal		14,488.76	41,207.54
2019	12		Navy Exchange Service	Nonfederal				Nonfederal		42,431.80	74,047.79
2019	12		Navy Club & Recreation System	Nonfederal				Nonfederal		229,113.05	956,850.08
2019	12		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal				Nonfederal		197,793.43	561,541.03
2019	12		U.S. Coast Guard Comm. Svcs. Command (Non-Appr. Funds)	Nonfederal				Nonfederal		10,057.66	39,150.86
Totals										\$ 92,432,324.95	\$ 318,394,128.04