

U.S. Department of Labor  
Liability for Federal Employees' Unemployment Benefits  
As of June 30, 2026

| Bill | GTAS Agency ID | GTAS TPMA | Agency                                                             | Collections    |                 | Chargeback Estimate |                | Allocation of         | Allocation of  | Account Receivable | Revenue       |
|------|----------------|-----------|--------------------------------------------------------------------|----------------|-----------------|---------------------|----------------|-----------------------|----------------|--------------------|---------------|
|      |                |           |                                                                    | Billed and Due | October 1, 2025 | Billed and Due      | Report For     | Accrued               |                |                    |               |
|      |                |           |                                                                    | as of          | Through         | as of               | Quarter Ending | Benefits for          | Benefits as of | as of              | as of         |
|      |                |           |                                                                    | Prior Quarter  | June 30, 2026   | June 30, 2026       | June 30, 2026  | Existing Claims as of | June 30, 2026  | June 30, 2026      | June 30, 2026 |
| 001  | 000            | 0100      | U.S. Senate                                                        | 53,436.56      | 775,695.41      | 256,738.61          | 100,525.88     | 43,587.90             | 5,999.84       | 406,852.23         | (37,218.13)   |
| 002  | 000            | 0400      | U.S. House of Representatives                                      | 54,271.73      | 501,955.65      | 379,516.52          | 187,657.88     | 81,368.23             | 11,200.27      | 659,742.90         | 9,811.59      |
| 010  | 001            | 0100      | Architect of the Capitol                                           | -              | 126,319.21      | -                   | 55,904.63      | 24,240.18             | 3,336.64       | 83,481.45          | 168,749.43    |
| 006  | 002            | 0477      | U.S. Capitol Police                                                | -              | 38,209.60       | -                   | 14,885.39      | 6,454.29              | 888.43         | 22,228.11          | 37,344.83     |
| 030  | 003            | 0101      | Library of Congress                                                | -              | 163,724.43      | -                   | 53,427.58      | 23,166.13             | 3,188.80       | 79,782.51          | 205,077.62    |
| 025  | 004            | 4505      | Government Publishing Office                                       | 8,257.00       | 37,420.32       | 8,257.00            | 10,265.77      | 4,451.23              | 612.71         | 23,586.71          | 52,750.03     |
| 020  | 005            | 0107      | Government Accountability Office                                   | -              | 87,297.13       | -                   | -              | -                     | -              | -                  | 87,297.13     |
| 040  | 008            | 0100      | Congressional Budget Office                                        | -              | 3,108.00        | 1,776.00            | 878.17         | 380.77                | 52.41          | 3,087.35           | (2,657.53)    |
| 111  | 010            | 0100      | U.S. Supreme Court                                                 | -              | 4,440.00        | 18,648.00           | 9,220.80       | 3,998.13              | 550.34         | 32,417.27          | 36,857.27     |
| 112  | 010            | 0920      | U.S. Courts                                                        | 269,194.77     | 567,635.87      | 656,441.28          | 321,635.15     | 139,460.62            | 19,196.64      | 1,136,733.69       | 1,282,316.36  |
| 215  | 011            | 0038      | Exec. Office of the Pres. - Office of Administration               | -              | 27,569.47       | -                   | -              | -                     | -              | -                  | (2,463.16)    |
| 217  | 011            | 0041      | EOP Department of Government Efficiency (DOGE)                     | -              | 9,142.00        | -                   | 4,520.40       | 1,960.04              | 269.80         | 6,750.24           | 3,015.33      |
| 677  | 011            | 0100      | Peace Corps                                                        | -              | 106,737.99      | -                   | -              | -                     | -              | -                  | (45,459.58)   |
| 205  | 011            | 0110      | Exec. Office of the Pres. - White House Office                     | -              | 203,202.40      | -                   | 24,454.77      | 10,603.56             | 1,459.57       | 36,517.90          | (569,436.21)  |
| 224  | 011            | 0210      | EOP - Executive Residence at the White House                       | -              | 6,660.00        | -                   | 1,236.16       | 536.00                | 73.78          | 1,845.94           | (346.94)      |
| 210  | 011            | 0300      | Exec. Office of the Pres. - Office of Management and Budget        | -              | 188,131.69      | -                   | 26,502.22      | 11,491.33             | 1,581.77       | 39,575.32          | (62,224.56)   |
| 238  | 011            | 0400      | EOP - Office Of U.S. Trade Representative                          | -              | 38,135.65       | -                   | 7,058.32       | 3,060.48              | 421.27         | 10,540.07          | (33,738.80)   |
| 912  | 011            | 1001      | EOP - U.S. Trade and Development Agency                            | -              | 5,916.00        | -                   | 766.92         | 332.53                | 45.77          | 1,145.22           | (2,531.21)    |
| 221  | 011            | 1453      | EOP - Council On Environmental Quality                             | -              | 4,440.00        | -                   | 439.09         | 190.39                | 26.21          | 655.69             | (31,120.61)   |
| 207  | 011            | 1454      | EOP - Office Of The Vice President                                 | -              | -               | -                   | -              | -                     | -              | -                  | (9,657.68)    |
| 240  | 011            | 1457      | EOP - Office of National Drug Control Policy                       | -              | 22,906.45       | -                   | 4,829.94       | 2,094.26              | 288.27         | 7,212.47           | (7,836.86)    |
| 220  | 011            | 1900      | EOP - Council Of Economic Advisers                                 | -              | 1,332.00        | -                   | -              | -                     | -              | -                  | (2,692.04)    |
| 230  | 011            | 2000      | EOP - National Security Council                                    | -              | 41,736.00       | -                   | 10,730.89      | 4,652.90              | 640.47         | 16,024.26          | 22,022.82     |
| 235  | 011            | 2600      | EOP - Office Of Science & Technology Policy                        | -              | 7,548.00        | -                   | -              | -                     | -              | -                  | (46,374.04)   |
| 445  | 012            | 3885      | U.S. Department of Agriculture                                     | -              | 31,712,673.50   | -                   | 10,511,930.46  | 4,557,960.55          | 627,399.57     | 15,697,290.58      | 37,937,981.28 |
| 450  | 013            | 0120      | Department of Commerce                                             | -              | 6,086,495.77    | -                   | 921,170.79     | 399,418.56            | 54,979.64      | 1,375,568.99       | 3,872,958.01  |
| 806  | 013            | 1450      | National Oceanic & Atmospheric Administration (NOAA) - (Military)* | -              | 51,918.05       | -                   | 6,722.34       | 1,613.14              | 576.57         | 8,912.05           | 58,990.64     |
| 440  | 014            | 4523      | Department of the Interior                                         | -              | 21,323,178.37   | -                   | 6,176,363.16   | 2,678,063.72          | 368,633.30     | 9,223,060.18       | 22,893,291.92 |
| 432  | 015            | 1100      | Drug Enforcement Administration                                    | -              | 4,503.87        | -                   | 2,227.01       | 965.63                | 132.92         | 3,325.56           | 7,829.43      |
| 430  | 015            | 4526      | Department of Justice                                              | -              | 4,467,741.31    | -                   | 1,197,204.89   | 519,106.61            | 71,454.60      | 1,787,766.10       | 4,712,543.53  |
| 667  | 016            | 4204      | Pension Benefit Guaranty Corporation                               | -              | 27,662.03       | -                   | 4,721.28       | 2,047.14              | 281.79         | 7,050.21           | (19,747.67)   |
| 455  | 016            | 4601      | Department of Labor                                                | 335,545.72     | 1,400,188.05    | 335,545.72          | 356,623.88     | 154,631.69            | 21,284.93      | 868,086.22         | 1,746,984.01  |
| 804  | 017            | 1105      | U.S. Marine Corps (Military)*                                      | 2,422,282.39   | 9,283,602.19    | -                   | 3,810,090.41   | 914,298.28            | 326,789.65     | 5,051,178.34       | 9,583,709.07  |
| 802  | 017            | 1453      | U.S. Navy (Military)*                                              | -              | 14,785,540.42   | -                   | -              | -                     | -              | -                  | 1,441,772.04  |
| 423  | 017            | 1804      | Department of the Navy (Civilian)                                  | 1,894,932.98   | 5,222,336.25    | -                   | 1,139,858.57   | 494,241.32            | 68,031.92      | 1,702,131.81       | 4,934,333.26  |
| 668  | 018            | 4020      | Postal Regulatory Commission                                       | -              | 444.00          | -                   | -              | -                     | -              | -                  | (7,321.31)    |
| 732  | 018            | 4020      | U.S. Postal Service                                                | -              | 23,392,537.48   | -                   | 4,897,437.13   | 2,123,522.91          | 292,301.21     | 7,313,261.25       | 17,482,502.98 |
| 405  | 019            | 0113      | Department of State                                                | -              | 3,410,886.78    | -                   | 1,186,932.12   | 514,652.36            | 70,841.48      | 1,772,425.96       | 4,135,702.29  |
| 622  | 019            | 1069      | International Boundary and Water Commission                        | -              | 33,808.22       | -                   | 10,330.98      | 4,479.50              | 616.60         | 15,427.08          | 31,083.65     |
| 624  | 019            | 1082      | International Boundary Commissions                                 | -              | 4,235.00        | -                   | 2,094.06       | 907.98                | 124.98         | 3,127.02           | 7,362.02      |
| 410  | 020            | 0912      | Department of the Treasury                                         | -              | 20,268,727.09   | -                   | 6,166,465.34   | 2,673,772.04          | 368,042.55     | 9,208,279.93       | 26,725,895.01 |
| 801  | 021            | 2010      | U.S. Army (Military)*                                              | -              | 48,716,931.93   | -                   | 20,634,131.56  | 4,951,523.19          | 1,769,779.68   | 27,355,434.43      | 48,731,422.03 |
| 420  | 021            | 2020      | Department of the Army National Guard                              | -              | 1,610,865.52    | -                   | 340,428.58     | 147,609.43            | 20,318.32      | 508,356.33         | 1,441,555.01  |
| 422  | 021            | 2020      | Department of the Army (Civilian)                                  | -              | 7,999,913.93    | -                   | 2,065,919.59   | 895,780.28            | 123,303.43     | 3,085,003.30       | 8,883,814.41  |
| 035  | 023            | 0100      | U.S. Tax Court                                                     | -              | 5,032.65        | -                   | 2,417.25       | 1,048.12              | 144.27         | 3,609.64           | 8,642.29      |
| 535  | 024            | 0100      | Office of Personnel Management                                     | 168,290.97     | 147,373.89      | 168,290.97          | -              | -                     | -              | 168,290.97         | 20,956.46     |
| 634  | 025            | 4056      | National Credit Union Administration                               | -              | 21,983.16       | -                   | 2,094.06       | 907.98                | 124.98         | 3,127.02           | (31,104.84)   |
| 584  | 026            | 6153      | Federal Retirement Thrift Investment Board                         | -              | 8,968.03        | -                   | 3,816.09       | 1,654.65              | 227.76         | 5,698.50           | 9,752.50      |

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|-----------------------------------------------------------------------------------------------------------|----------------|-----------|---------------------------------------------------------------|----------------|-----------------|----------------|---------------------|-----------------------|----------------|-------------------|---------------|-------------------|
| Bill                                                                                                      | GTAS Agency ID | GTAS TPMA | Agency                                                        | Billed and Due | Collections     | Billed and Due | Chargeback Estimate | Allocation of         | Allocation of  | Account           | Receivable    | Revenue           |
|                                                                                                           |                |           |                                                               | as of          | October 1, 2025 | as of          | Report For          | Accrued               | Accrued        | (SGL 1320, RC 21) | as of         | (SGL 5400, RC 26) |
|                                                                                                           |                |           |                                                               | Prior Quarter  | Through         | June 30, 2026  | Quarter Ending      | Existing Claims as of | Benefits as of |                   | June 30, 2026 | as of             |
|                                                                                                           |                |           |                                                               |                | June 30, 2026   | June 30, 2026  | June 30, 2026       | June 30, 2026         | June 30, 2026  | June 30, 2026     | June 30, 2026 | June 30, 2026     |
| 570                                                                                                       | 027            | 0100      | Federal Communication Commission                              | -              | 64,504.07       | -              | 20,651.36           | 8,954.40              | 1,232.57       |                   | 30,838.33     | 66,280.25         |
| 687                                                                                                       | 028            | 8704      | Social Security Administration                                | -              | 3,697,835.05    | -              | 605,336.70          | 262,473.27            | 36,129.23      |                   | 903,939.20    | 3,041,203.70      |
| 590                                                                                                       | 029            | 0100      | Federal Trade Commission                                      | -              | 54,313.64       | -              | 3,759.01            | 1,629.90              | 224.35         |                   | 5,613.26      | (26,314.90)       |
| 659                                                                                                       | 031            | 0200      | U.S. Nuclear Regulatory Commission                            | -              | 125,071.46      | -              | 3,816.11            | 1,654.66              | 227.76         |                   | 5,698.53      | 126,872.84        |
| 705                                                                                                       | 033            | 0100      | Smithsonian Institution                                       | -              | 405,277.12      | -              | 151,700.48          | 65,777.15             | 9,054.17       |                   | 226,531.80    | 444,669.37        |
| 642                                                                                                       | 033            | 0200      | National Gallery of Art                                       | -              | 5,987.56        | -              | 845.69              | 366.69                | 50.47          |                   | 1,262.85      | (5,883.42)        |
| 619                                                                                                       | 033            | 0302      | JFK Center for the Performing Arts                            | 79,968.46      | -               | 249,967.55     | 84,058.71           | 36,447.76             | 5,017.00       |                   | 375,491.02    | 282,078.96        |
| 623                                                                                                       | 034            | 0100      | International Trade Commission                                | -              | 30,302.00       | -              | 13,007.41           | 5,640.00              | 776.34         |                   | 19,423.75     | 49,725.75         |
| 735                                                                                                       | 036            | 0142      | Department of Veterans Affairs                                | -              | 12,250,131.77   | 133,177.24     | 3,054,319.13        | 1,324,349.14          | 182,295.59     |                   | 4,694,141.10  | 11,641,675.83     |
| 554                                                                                                       | 045            | 0100      | Equal Employment Opportunity Commission                       | -              | 220,122.99      | -              | 44,473.02           | 19,283.45             | 2,654.35       |                   | 66,410.82     | 198,018.06        |
| 250                                                                                                       | 047            | 4540      | GSA - Regulatory Information Service Center                   | (1.00)         | -               | (1.00)         | -                   | -                     | -              |                   | (1.00)        | -                 |
| 600                                                                                                       | 047            | 4540      | General Services Administration                               | -              | 1,971,749.50    | -              | 593,480.23          | 257,332.32            | 35,421.59      |                   | 886,234.14    | 2,564,489.78      |
| 655                                                                                                       | 049            | 0180      | National Science Foundation                                   | -              | 176,137.83      | -              | 55,944.64           | 24,257.53             | 3,339.03       |                   | 83,541.20     | 213,168.06        |
| 690                                                                                                       | 050            | 0100      | Securities and Exchange Commission                            | -              | 137,854.83      | -              | 32,899.38           | 14,265.13             | 1,963.58       |                   | 49,128.09     | 154,471.63        |
| 575                                                                                                       | 051            | 4596      | Federal Deposit Insurance Corporation                         | -              | 379,165.45      | -              | 137,144.90          | 59,465.87             | 8,185.43       |                   | 204,796.20    | 420,874.52        |
| 577                                                                                                       | 054            | 0100      | Federal Labor Relations Authority                             | -              | 4,393.50        | -              | 155.34              | 67.36                 | 9.27           |                   | 231.97        | 4,625.47          |
| 902                                                                                                       | 056            | 6142      | Central Intelligence Agency                                   | -              | 156,468.70      | -              | 48,352.80           | 20,965.72             | 2,885.91       |                   | 72,204.43     | 187,431.48        |
| 424                                                                                                       | 057            | 3400      | Department of the Air Force (Civilian)                        | -              | 4,750,044.24    | -              | 1,334,337.25        | 578,567.04            | 79,639.28      |                   | 1,992,543.57  | 4,869,188.43      |
| 428                                                                                                       | 057            | 3400      | Department of the Air Force National Guard                    | -              | 546,449.76      | -              | 145,782.25          | 63,211.01             | 8,700.94       |                   | 217,694.20    | 391,460.36        |
| 803                                                                                                       | 057            | 3500      | U.S. Air Force (Military)*                                    | 3,366,502.36   | 15,591,050.16   | (149,663.54)   | 6,362,593.57        | 1,526,816.36          | 545,716.63     |                   | 8,285,463.02  | 14,117,242.64     |
| 810                                                                                                       | 057            | 3510      | US Space Force                                                | -              | 175,188.94      | 52,885.94      | 130,755.86          | 31,377.17             | 11,214.87      |                   | 226,233.84    | 358,637.36        |
| 670                                                                                                       | 060            | 8237      | Railroad Retirement Board                                     | -              | 133,744.80      | -              | 14,059.28           | 6,096.09              | 839.12         |                   | 20,994.49     | 106,606.77        |
| 541                                                                                                       | 061            | 0100      | Consumer Product Safety Commission                            | -              | 27,008.73       | -              | 8,911.52            | 3,864.02              | 531.88         |                   | 13,307.42     | 38,278.70         |
| 239                                                                                                       | 062            | 0100      | Office of Special Counsel                                     | -              | 5,270.00        | -              | 1,715.80            | 743.97                | 102.41         |                   | 2,562.18      | 7,832.18          |
| 578                                                                                                       | 065            | 0100      | Federal Maritime Commission                                   | -              | 5,328.00        | -              | 2,634.51            | 1,142.32              | 157.24         |                   | 3,934.07      | 9,262.07          |
| 552                                                                                                       | 068            | 0108      | Environmental Protection Agency                               | -              | 1,058,649.40    | -              | 279,857.01          | 121,345.67            | 16,703.13      |                   | 417,905.81    | 925,649.10        |
| 470                                                                                                       | 069            | 4520      | Department of Transportation                                  | -              | 1,633,522.95    | -              | 395,988.94          | 171,700.33            | 23,634.41      |                   | 591,323.68    | 1,675,928.94      |
| 401                                                                                                       | 070            | 0112      | Department of Homeland Security                               | -              | 904,468.59      | -              | 240,964.33          | 104,481.85            | 14,381.84      |                   | 359,828.02    | 850,593.20        |
| 492                                                                                                       | 070            | 0200      | DHS - OIG                                                     | -              | 93,634.93       | -              | 30,985.16           | 13,435.13             | 1,849.33       |                   | 46,269.62     | 104,969.33        |
| 489                                                                                                       | 070            | 0300      | DHS - Citizenship & Immigration Services                      | -              | 1,117,691.12    | -              | 338,288.21          | 146,681.36            | 20,190.57      |                   | 505,160.14    | 1,272,889.72      |
| 481                                                                                                       | 070            | 0400      | DHS - U.S. Secret Service                                     | -              | 34,796.85       | -              | -                   | -                     | -              |                   | -             | (17,888.98)       |
| 482                                                                                                       | 070            | 0509      | DHS - Federal Law Enforcement Training Center                 | -              | 19,573.57       | -              | 4,282.35            | 1,856.82              | 255.59         |                   | 6,394.76      | 18,175.84         |
| 483                                                                                                       | 070            | 0530      | DHS - Customs and Border Protection                           | -              | 1,035,576.42    | -              | 280,891.80          | 121,794.35            | 16,764.89      |                   | 419,451.04    | 1,042,824.28      |
| 490                                                                                                       | 070            | 0540      | DHS - Immigration & Customs Enforcement                       | -              | 526,121.27      | -              | 144,700.61          | 62,742.01             | 8,636.39       |                   | 216,079.01    | 484,363.39        |
| 484                                                                                                       | 070            | 0550      | DHS - TSA                                                     | -              | 3,395,151.10    | -              | 859,293.67          | 372,588.71            | 51,286.53      |                   | 1,283,168.91  | 2,915,289.67      |
| 488                                                                                                       | 070            | 0566      | DHS - Cybersecurity and Infrastructure Security Agency (CISA) | -              | 406,818.40      | -              | 137,732.52          | 59,720.65             | 8,220.50       |                   | 205,673.67    | 528,322.66        |
| 491                                                                                                       | 070            | 0610      | DHS - U.S. Coast Guard                                        | -              | 217,295.99      | -              | 62,160.76           | 26,952.83             | 3,710.04       |                   | 92,823.63     | 199,050.52        |
| 805                                                                                                       | 070            | 0610      | United States Coast Guard (Military)*                         | -              | 1,062,753.77    | -              | 407,167.96          | 97,707.12             | 34,922.60      |                   | 539,797.68    | 1,297,286.42      |
| 574                                                                                                       | 070            | 0700      | Federal Emergency Management Agency (FEMA)                    | (1,332.00)     | 16,365,150.26   | (1,332.00)     | 4,499,341.01        | 1,950,908.91          | 268,541.03     |                   | 6,717,458.95  | 18,558,720.44     |
| 486                                                                                                       | 070            | 0800      | DHS - Science & Technology Directorate                        | 1,332.00       | 13,675.98       | 14,968.30      | 6,762.30            | 2,932.13              | 403.60         |                   | 25,066.33     | 34,995.88         |
| 506                                                                                                       | 072            | 1000      | U.S. Agency for International Development                     | 2,323,641.60   | 7,166,344.60    | -              | -                   | -                     | -              |                   | -             | 4,484,922.77      |
| 700                                                                                                       | 073            | 0100      | Small Business Administration                                 | -              | 9,237,377.99    | -              | 2,235,561.80        | 969,336.94            | 133,428.44     |                   | 3,338,327.18  | 7,696,374.68      |
| 460                                                                                                       | 075            | 3870      | Department of Health and Human Services                       | -              | 17,982,766.66   | -              | 3,591,485.86        | 1,557,264.00          | 214,356.13     |                   | 5,363,105.99  | 20,939,782.91     |
| 664                                                                                                       | 077            | 4483      | U.S. International Development Finance Corporation            | -              | 93,436.39       | -              | -                   | -                     | -              |                   | -             | (42,335.15)       |
| 631                                                                                                       | 080            | 0122      | NASA                                                          | -              | 424,549.95      | -              | 105,838.22          | 45,891.33             | 6,316.90       |                   | 158,046.45    | 445,841.91        |
| 555                                                                                                       | 083            | 0100      | U.S. Export-Import Bank                                       | -              | 71,937.71       | -              | 19,258.94           | 8,350.65              | 1,149.46       |                   | 28,759.05     | (2,238.52)        |
| 710                                                                                                       | 084            | 8522      | U.S. Soldiers' & Airmen's Home                                | -              | 4,910.00        | -              | -                   | -                     | -              |                   | -             | (13,078.52)       |
| 465                                                                                                       | 086            | 0335      | Department of Housing and Urban Development                   | (7,369.04)     | 1,406,601.75    | (7,369.04)     | 348,181.56          | 150,971.11            | 20,781.05      |                   | 512,564.68    | 1,398,849.90      |

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|-----------------------------------------------------------------------------------------------------------|----------------|------------|----------------------------------------------------------------------|----------------|-----------------|----------------|---------------------|-----------------------|----------------|-------------------|-------------------|---------------|
| Bill                                                                                                      | GTAS Agency ID | GTAS TPMA  | Agency                                                               | Billed and Due | Collections     | Billed and Due | Chargeback Estimate | Allocation of         | Allocation of  | Account           | Receivable        | Revenue       |
|                                                                                                           |                |            |                                                                      | as of          | October 1, 2025 | as of          | Report For          | Accrued               | Accrued        | (SGL 1320, RC 21) | (SGL 5400, RC 26) |               |
|                                                                                                           |                |            |                                                                      | Prior Quarter  | Through         | June 30, 2026  | Quarter Ending      | Existing Claims as of | Benefits as of | as of             | as of             | as of         |
|                                                                                                           |                |            |                                                                      |                | June 30, 2026   | June 30, 2026  | June 30, 2026       | June 30, 2026         | June 30, 2026  | June 30, 2026     | June 30, 2026     | June 30, 2026 |
| 466                                                                                                       | 086            | 0335       | Dept. of Housing and Urban Development - OIG                         | 7,369.04       | 48,575.76       | 7,369.04       | 11,405.20           | 4,945.28              | 680.71         | 24,400.23         | 52,249.62         |               |
| 633                                                                                                       | 088            | 0300       | National Archives and Records Administration                         | -              | 450,130.88      | -              | 101,689.47          | 44,092.43             | 6,069.29       | 151,851.19        | 509,606.76        |               |
| 373                                                                                                       | 089            | 0212       | Federal Energy Regulatory Commission                                 | -              | 32,008.96       | -              | 15,388.25           | 6,672.32              | 918.44         | 22,979.01         | 52,710.04         |               |
| 475                                                                                                       | 089            | 4563       | Department of Energy                                                 | -              | 1,039,476.57    | -              | 338,260.00          | 146,669.13            | 20,188.89      | 505,118.02        | 1,126,725.22      |               |
| 695                                                                                                       | 090            | 0400       | Selective Service System                                             | -              | 6,887.00        | -              | -                   | -                     | -              | -                 | 6,887.00          |               |
| 480                                                                                                       | 091            | 0800       | Department of Education                                              | -              | 2,098,685.87    | -              | 631,965.88          | 274,019.65            | 37,718.58      | 943,704.11        | 2,628,922.89      |               |
| 580                                                                                                       | 093            | 0100       | Federal Mediation and Conciliation Service                           | -              | 63,267.00       | -              | 22,847.28           | 9,906.55              | 1,363.63       | 34,117.46         | 83,702.75         |               |
| 421                                                                                                       | 097            | 0100       | Defense w/o Army, Navy, & A.F.                                       | -              | 3,210,077.83    | -              | -                   | -                     | -              | -                 | 1,176,494.47      |               |
| 621                                                                                                       | 164            | 3100       | Inter-American Foundation (IAF)                                      | -              | 1,332.00        | 422.87         | 867.72              | 376.24                | 51.79          | 1,718.62          | 3,050.62          |               |
| 504                                                                                                       | 166            | 0700       | EOP - African Development Foundation                                 | -              | 12,078.78       | -              | 5,094.37            | 2,208.91              | 304.06         | 7,607.34          | 17,530.13         |               |
| 698                                                                                                       | 295            | 2975       | U.S. Commission on International Religious Freedom                   | -              | 960.00          | -              | 474.69              | 205.82                | 28.33          | 708.84            | 1,668.84          |               |
| 503                                                                                                       | 302            | 1700       | Administrative Conference of the U.S.                                | -              | 1,332.00        | -              | -                   | -                     | -              | -                 | 1,332.00          |               |
| 507                                                                                                       | 306            | 2300       | Advisory Council on Historic Preservation                            | -              | 888.00          | -              | 439.09              | 190.39                | 26.21          | 655.69            | 1,543.69          |               |
| 303                                                                                                       | 313            | 8281       | Barry M. Goldwater Scholarship and Excellence in Education Fund      | -              | 732.01          | -              | 361.95              | 156.94                | 21.60          | 540.49            | 1,272.50          |               |
| 539                                                                                                       | 326            | 1900       | U.S. Commission on Civil Rights                                      | -              | 6,567.00        | -              | 3,247.16            | 1,407.96              | 193.80         | 4,848.92          | 11,415.92         |               |
| 531                                                                                                       | 338            | 2000       | Committee for Purchase from the Blind and Other Severely Handicapped | -              | -               | -              | -                   | -                     | -              | -                 | (4,486.25)        |               |
| 543                                                                                                       | 339            | 1400       | Commodity Futures Trading Commission                                 | -              | 90,242.37       | -              | 22,360.23           | 9,695.37              | 1,334.56       | 33,390.16         | 86,559.91         |               |
| 386                                                                                                       | 349            | 1712       | District of Columbia Courts                                          | -              | 66,288.62       | -              | 23,499.96           | 10,189.55             | 1,402.58       | 35,092.09         | 46,444.17         |               |
| 557                                                                                                       | 352            | 4131       | Farm Credit Administration                                           | -              | 5,018.50        | -              | 2,481.48            | 1,075.96              | 148.11         | 3,705.55          | 8,724.05          |               |
| 572                                                                                                       | 360            | 1600       | Federal Election Commission                                          | -              | 3,485.50        | -              | 1,723.46            | 747.29                | 102.86         | 2,573.61          | 6,059.11          |               |
| 300                                                                                                       | 362            | 5026       | FFIEC Appraisal Subcommittee                                         | -              | 3,010.00        | -              | 1,488.34            | 645.34                | 88.83          | 2,222.51          | 5,232.51          |               |
| 628                                                                                                       | 389            | 0100       | Merit System Protection Board                                        | -              | 2,536.39        | -              | 219.54              | 95.19                 | 13.10          | 327.83            | 2,864.22          |               |
| 640                                                                                                       | 394            | 2500       | National Capital Planning Commission                                 | -              | 450.00          | -              | -                   | -                     | -              | -                 | 450.00            |               |
| 646                                                                                                       | 417            | 0100       | National Endowment for the Arts                                      | -              | 28,423.00       | -              | 13,395.57           | 5,808.30              | 799.51         | 20,003.38         | 38,824.53         |               |
| 647                                                                                                       | 418            | 0200       | National Endowment for the Humanities                                | -              | 210,535.34      | -              | 58,941.67           | 25,557.04             | 3,517.91       | 88,016.62         | 288,894.28        |               |
| 645                                                                                                       | 420            | 0100       | National Labor Relations Board                                       | -              | 145,243.81      | -              | 27,051.17           | 11,729.36             | 1,614.54       | 40,395.07         | 185,579.56        |               |
| 650                                                                                                       | 421            | 2400       | National Mediation Board                                             | -              | 7,104.00        | -              | 3,512.68            | 1,523.10              | 209.65         | 5,245.43          | 12,349.43         |               |
| 660                                                                                                       | 424            | 0310       | National Transportation Safety Board                                 | -              | 34,721.94       | -              | 11,586.72           | 5,023.99              | 691.55         | 17,302.26         | 52,024.20         |               |
| 663                                                                                                       | 432            | 2100       | Occupational Safety and Health Review Commission                     | -              | 14,562.52       | -              | 3,380.79            | 1,465.91              | 201.78         | 5,048.48          | 19,611.00         |               |
| 730                                                                                                       | 455            | 4110       | Tennessee Valley Authority                                           | 64,742.27      | 36,272.21       | 64,742.27      | 11,058.47           | 4,794.94              | 660.02         | 81,255.70         | 35,131.01         |               |
| 701                                                                                                       | 456            | 3300       | U.S. Holocaust Memorial Council                                      | -              | 305.00          | -              | -                   | -                     | -              | -                 | 305.00            |               |
| 326                                                                                                       | 458            | 1300       | U.S. Institute of Peace                                              | -              | 662,123.24      | -              | 165,891.48          | 71,930.35             | 9,901.15       | 247,722.98        | 189,562.09        |               |
| 513                                                                                                       | 467            | 0401       | Office of the Director of National Intelligence                      | 466.30         | -               | 466.30         | -                   | -                     | -              | 466.30            | (18,769.81)       |               |
| 625                                                                                                       | 472            | 0301       | Surface Transportation Board                                         | -              | 4,722.00        | -              | 2,334.87            | 1,012.40              | 139.36         | 3,486.63          | 8,208.63          |               |
| 618                                                                                                       | 474            | 0301       | Institute of Museum and Library Services                             | 183.09         | 4,256.91        | 183.09         | 2,104.90            | 912.68                | 125.63         | 3,326.30          | 7,068.25          |               |
| 308                                                                                                       | 485            | 2728       | Corporation for National and Community Service                       | -              | 196,858.65      | -              | 75,284.09           | 32,643.09             | 4,493.29       | 112,420.47        | 208,183.80        |               |
| 348                                                                                                       | 487            | 0900       | Morris K. Udall and Stewart L. Udall Foundation                      | -              | 19,097.00       | -              | 5,196.83            | 2,253.34              | 310.17         | 7,760.34          | 16,035.95         |               |
| 603                                                                                                       | 510            | 3850       | U.S. Chemical Safety & Hazard Investigation Board                    | -              | 1,350.00        | -              | -                   | -                     | -              | -                 | 1,350.00          |               |
| 669                                                                                                       | 511            | 1733       | Public Defender Service for the District of Columbia                 | -              | 888.00          | -              | 439.09              | 190.39                | 26.21          | 655.69            | 1,543.69          |               |
| 911                                                                                                       | 512            | 4331       | U.S. Presidio trust                                                  | -              | 36,450.00       | -              | 3,560.15            | 1,543.68              | 212.49         | 5,316.32          | 34,425.18         |               |
| 406                                                                                                       | 514            | 0206       | U.S. Agency for Global Media                                         | -              | 2,796,169.87    | -              | 700,422.07          | 303,702.18            | 41,804.36      | 1,045,928.61      | 3,606,204.85      |               |
| 630                                                                                                       | 524            | 2750       | Millennium Challenge Corporation                                     | -              | 87,934.71       | -              | 11,661.71           | 5,056.50              | 696.02         | 17,414.23         | (34,182.07)       |               |
| 374                                                                                                       | 525            | 1650       | U.S. Election Assistance Commission                                  | -              | 22,099.50       | -              | 7,842.97            | 3,400.70              | 468.10         | 11,711.77         | 28,242.87         |               |
| 380                                                                                                       | 537            | 5532       | Federal Housing Finance Agency                                       | -              | 86,793.68       | -              | 33,618.49           | 14,576.94             | 2,006.50       | 50,201.93         | 90,013.50         |               |
| 382                                                                                                       | 542            | 4592       | Council of the Inspectors General on Integrity and Efficiency        | -              | 16,477.00       | -              | 8,147.31            | 3,532.66              | 486.27         | 12,166.24         | 28,643.24         |               |
| 385                                                                                                       | 581            | 5577       | Bureau of Consumer Financial Protection                              | -              | 49,145.90       | -              | 16,186.31           | 7,018.37              | 966.07         | 24,170.75         | 51,203.46         |               |
| 425                                                                                                       | Nonfederal     | Nonfederal | Department of the Army (NAFA)                                        | 417,656.37     | 233,652.46      | 944,872.09     | 260,690.06          | 113,034.90            | 15,559.16      | 1,334,156.21      | 910,631.31        |               |
| 427                                                                                                       | Nonfederal     | Nonfederal | Department of the Air Force (NAFA)                                   | 163,641.15     | 132,074.52      | 509,082.22     | 170,808.74          | 74,062.47             | 10,194.64      | 764,148.07        | 602,026.60        |               |

U.S. Department of Labor  
Liability for Federal Employees' Unemployment Benefits  
As of June 30, 2026

| Bill   | GTAS Agency ID | GTAS TPMA  | Agency                                                        | Billed and Due   | Collections       | Billed and Due  | Chargeback Estimate | Allocation of         | Allocation of   | Account Receivable | Revenue           |
|--------|----------------|------------|---------------------------------------------------------------|------------------|-------------------|-----------------|---------------------|-----------------------|-----------------|--------------------|-------------------|
|        |                |            |                                                               | as of            | October 1, 2025   | as of           | Report For          | Accrued               | Accrued         | (SGL 1320, RC 21)  | (SGL 5400, RC 26) |
|        |                |            |                                                               | Prior Quarter    | Through           | June 30, 2026   | Quarter Ending      | Benefits for          | Benefits as of  | as of              | as of             |
|        |                |            |                                                               |                  | June 30, 2026     |                 | June 30, 2026       | Existing Claims as of | June 30, 2026   | June 30, 2026      | June 30, 2026     |
| 429    | Nonfederal     | Nonfederal | Army & Air Force Exchange Service                             | 57,425.40        | 209,065.75        | 126,383.71      | 62,492.40           | 27,096.63             | 3,729.83        | 219,702.57         | 124,673.43        |
| 520    | Nonfederal     | Nonfederal | Governors of the Federal Reserve System                       | -                | 88,802.00         | -               | 28,971.62           | 12,562.06             | 1,729.16        | 43,262.84          | 119,323.88        |
| 807    | Nonfederal     | Nonfederal | Navy Exchange Service                                         | -                | 136,692.06        | 15,997.54       | 42,245.60           | 18,317.64             | 2,521.41        | 79,082.19          | 121,118.86        |
| 808    | Nonfederal     | Nonfederal | Navy Club & Recreation System                                 | -                | 323,221.98        | 177,504.19      | 87,769.72           | 38,056.85             | 5,238.49        | 308,569.25         | 345,531.36        |
| 809    | Nonfederal     | Nonfederal | U.S. Marine Corps Morale, Welfare, & Rec.                     | -                | 569,335.84        | -               | 115,888.02          | 50,248.91             | 6,916.72        | 173,053.65         | 529,423.65        |
| 811    | Nonfederal     | Nonfederal | U.S. Coast Guard Community Services Command (Non-Appr. Funds) | -                | 23,121.12         | -               | -                   | -                     | -               | -                  | (16,562.41)       |
| Totals |                |            |                                                               | \$ 11,680,438.12 | \$ 321,464,547.56 | \$ 3,964,870.87 | \$ 90,227,695.04    | \$ 33,051,999.98      | \$ 6,202,999.94 | \$ 133,447,565.83  | \$ 313,137,158.85 |