

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of September 30, 2023

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
2023	12		U.S. Senate	000	2020	2020		0100	000	118,067.34	253,574.56
2023	12		U.S. House of Representatives	000	2021	2021		0400	000	1,013,517.53	2,324,368.79
2023	12		Architect of the Capitol	001	2022	2022		0100	000	26,386.99	40,332.90
2023	12		U.S. Capitol Police	002	2022	2022		0477	000	6,656.16	12,760.01
2023	12		Library of Congress	003	2022	2022		0101	000	25,733.59	53,036.91
2023	12		Government Publishing Office	004			X	4505	001	8,257.00	(2,101.81)
2023	12		Government Accountability Office	005	2022	2022		0107	000	1,888.16	2,108.15
2023	12		Congressional Budget Office	008	2021	2021		0100	000	-	11,100.00
2023	12		U.S. Congress Office of Compliance	009	2022	2022		1600	000	2,238.89	3,241.89
2023	12		U.S. Supreme Court	010			X	0100	000	7,210.83	11,500.83
2023	12		U.S. Courts	010	2020	2020		0927	000	743,236.37	939,086.10
2023	12		EOP - National Security Council	011	2023	2023		2000	000	3,580.20	11,492.20
2023	12		Exec. Office of the Pres. - White House Office	011	2023	2023		0110	000	14,179.63	22,246.63
2023	12		Exec. Office of the Pres. - Office of Management and Budget	011	2023	2023		0300	000	5,597.96	23,915.40
2023	12		Exec. Office of the Pres. - Office of Administration	011	2023	2023		0038	000	-	(4,811.88)
2023	12		Peace Corps	011	2022	2023		0100	000	48,006.69	102,837.17
2023	12		EOP - Office Of U.S. Trade Representative	011	2023	2023		0400	000	13,433.34	14,396.00
2023	12		EOP - Office of National Drug Control Policy	011	2023	2023		1457	000	-	645.73
2023	12		U.S. Department of Agriculture	012			F	3885	004	7,656,279.16	25,111,862.13
2023	12		Department of Commerce	013	2022	2022		0120	000	836,659.38	2,028,600.21
2023	12		National Oceanic & Atmospheric Administration (NOAA)	013	2022	2023		1450	000	11,228.06	21,908.06
2023	12		Department of the Interior	014			X	4523	000	5,571,395.22	17,236,258.02
2023	12		Department of Justice	015			X	4526	000	892,582.09	1,691,737.95
2023	12		Drug Enforcement Administration	015	2022	2022		1100	000	-	(1,301.81)
2023	12		Pension Benefit Guaranty Corporation	016			X	4204	000	-	33,744.00
2023	12		Department of Labor	016			X	4601	000	193,351.25	364,255.64
2023	12		Department of the Navy (Civilian)	017	2023	2023		1804	000	1,327,715.36	2,913,090.68
2023	12		U.S. Navy (Military)*	017	2023	2023		1804	000	12,403,407.45	27,036,613.81
2023	12		U.S. Marine Corps (Military)*	017	2023	2023		1106	000	4,202,079.99	9,492,364.33
2023	12		U.S. Postal Service	018			X	4020	002	14,001,945.20	32,754,640.81
2023	12		Postal Regulatory Commission	018			X	4020	002	2,186.40	5,077.00
2023	12		Department of State	019	2022	2023		0113	000	102,884.63	292,661.75
2023	12		International Boundary and Water Commission	019	2022	2022		1069	000	-	(10,929.73)
2023	12		International Boundary Commissions	019	2022	2022		1082	000	4,871.10	7,626.97
2023	12		Department of the Treasury	020	2022	2022		0912	000	1,182,305.63	3,230,175.84
2023	12		Department of the Army National Guard	021	2023	2023		2020	000	518,823.16	1,324,382.00
2023	12		Department of the Army (Civilian)	021	2023	2023		2020	000	2,083,788.24	4,140,271.17
2023	12		U.S. Army (Military)*	021	2023	2023		2020	000	22,748,751.10	53,394,563.96
2023	12		U.S. Tax Court	023	2022	2022		0100	000	-	7,481.22
2023	12		Office of Personnel Management	024	2022	2022		0100	000	3,065.00	(2,922.85)
2023	12		National Credit Union Administration	025			X	4056	000	36,217.18	69,803.57
2023	12		Federal Communication Commission	027			X	0100	000	-	(179.00)
2023	12		Social Security Administration	028	2022	2022		8704	000	751,140.16	1,679,128.98
2023	12		Federal Trade Commission	029			X	0100	000	9,832.96	15,663.96
2023	12		U.S. Nuclear Regulatory Commission	031			X	0200	000	7,588.45	40,664.11
2023	12		JFK Center for the Performing Arts	033			X	0302	000	44,717.46	114,764.10
2023	12		National Gallery of Art	033	2022	2023		0200	000	11,424.90	12,556.58
2023	12		Smithsonian Institution	033	2022	2023		0100	000	80,811.66	113,282.49
2023	12		Department of Veterans Affairs	036	2022	2022		0142	000	2,983,520.13	6,604,333.98
2023	12		Equal Employment Opportunity Commission	045	2022	2022		0100	000	5,908.18	(601.59)
2023	12		GSA - Regulatory Information Service Center	047			X	4540	001	(1.00)	-
2023	12		General Services Administration	047			X	4540	001	99,449.73	287,600.55
2023	12		National Science Foundation	049	2022	2022		0180	000	-	(10,989.47)
2023	12		Securities and Exchange Commission	050			X	0100	000	5,239.21	2,500.52
2023	12		Federal Deposit Insurance Corporation	051			X	4596	000	21,110.91	14,284.05
2023	12		Central Intelligence Agency	056			X	6142	000	16,418.52	28,121.57
2023	12		Department of the Air Force (Civilian)	057	2023	2023		3400	000	1,155,776.37	2,887,229.96
2023	12		Department of the Air Force National Guard	057	2023	2023		3400	000	331,994.74	661,407.42
2023	12		U.S. Air Force*	057	2023	2023		3400	000	7,911,538.68	16,712,083.10
2023	12		Railroad Retirement Board	060	2022	2022		8237	000	-	12,503.14
2023	12		Consumer Product Safety Commission	061	2022	2022		0100	000	-	9,395.00
2023	12		Environmental Protection Agency	068	2022	2023		0108	000	72,126.04	185,681.06
2023	12		Department of Transportation	069			X	4520	000	259,276.69	548,611.14
2023	12		Department of Homeland Security	070	2022	2022		0112	000	53,586.58	135,297.82

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2023	12		DHS - U.S. Secret Service	070	2022	2022		0400	000	3,765.09	(17,170.16)
2023	12		DHS - Federal Law Enforcement Training Center	070	2022	2022		0509	000	-	(4,646.79)
2023	12		DHS - Customs and Border Protection	070	2022	2022		0530	000	297,320.04	500,089.00
2023	12		DHS - TSA	070	2022	2023		0550	000	744,450.44	1,582,026.28
2023	12		DHS - State & Local Government Coordination	070			X	0560	000	-	450.00
2023	12		DHS - Science & Technology Directorate	070			X	0800	000	-	2,560.00
2023	12		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070	2022	2022		0566	000	8,403.10	17,171.60
2023	12		DHS - Citizenship & Immigration Services	070	2022	2022		0300	000	97,568.93	256,316.06
2023	12		DHS - Immigration & Customs Enforcement	070	2022	2022		0540	000	112,586.45	258,963.22
2023	12		DHS - U.S. Coast Guard	070			X	0610	000	32,621.67	40,884.60
2023	12		DHS - OIG	070	2022	2022		0200	000	18,359.70	44,235.06
2023	12		Federal Emergency Management Agency (FEMA)	070	2022	2022		0700	000	3,360,275.11	6,880,717.23
2023	12		United States Coast Guard (Military)	070	2022	2022		0610	000	420,846.27	1,484,885.32
2023	12		U.S. Agency for International Development	072	2021	2021		1000	000	10,209.47	(29,107.50)
2023	12		Small Business Administration	073	2022	2022		0100	000	2,248,615.51	16,602,625.73
2023	12		Department of Health and Human Services	075			F	3870	000	306,999.78	952,833.03
2023	12		U.S. International Development Finance Corporation	077	2021	2023		4483	000	-	(5,745.61)
2023	12		NASA	080	2022	2023		0122	000	20,447.78	35,608.08
2023	12		U.S. Export-Import Bank	083	2022	2022		0100	000	3,297.82	11,500.62
2023	12		U.S. Soldiers' & Airmen's Home	084			X	8522	000	-	(950.53)
2023	12		Dept. of Housing and Urban Development - OIG	086	2022	2023		0335	000	8,209.27	13,020.09
2023	12		Department of Housing and Urban Development	086	2022	2023		0335	000	78,401.58	186,011.19
2023	12		National Archives and Records Administration	088	2022	2022		0300	000	5,031.18	19,166.45
2023	12		Federal Energy Regulatory Commission	089			X	0212	000	-	(621.50)
2023	12		Department of Energy	089			X	4563	000	55,716.09	93,416.47
2023	12		Selective Service System	090	2022	2022		0400	000	-	(9,628.22)
2023	12		Department of Education	091	2022	2022		0800	000	17,276.02	65,245.82
2023	12		Defense w/o Army, Navy, & A.F.	097			X	6276	000	1,035,358.50	2,699,782.55
2023	12		Dwight D. Eisenhower Memorial Commission	283			X	5549	000	-	6,449.56
2023	12		Appalachian Regional Commission	309			X	0200	000	-	888.00
2023	12		U.S. Commission on Civil Rights	326	2022	2022		1900	000	4,477.77	3,115.77
2023	12		U.S. Court of Appeals for Veterans Claims	345	2022	2022		0300	000	8,955.55	18,723.55
2023	12		District of Columbia Courts	349	2022	2022		1712	000	16,936.23	53,827.70
2023	12		Federal Election Commission	360	2022	2022		1600	000	5,945.16	14,984.16
2023	12		Federal Mine Safety and Health Review Commission	368	2022	2022		2800	000	-	8,285.28
2023	12		Merit System Protection Board	389	2022	2022		0100	000	6,051.06	17,751.06
2023	12		National Endowment for the Arts	417			X	0100	000	-	(986.00)
2023	12		National Labor Relations Board	420	2023	2023		0100	000	9,076.58	19,305.13
2023	12		National Transportation Safety Board	424	2022	2022		0310	000	8,955.55	14,283.55
2023	12		Tennessee Valley Authority	455			X	4110	000	74,428.95	(40,441.85)
2023	12		Corporation for National and Community Service	485	2022	2022		2728	000	17,018.58	(5,590.44)
2023	12		U.S. Presidio trust	512			X	4331	000	6,351.92	26,376.15
2023	12		U.S. Agency for Global Media	514	2022	2022		0206	000	13,804.53	47,181.07
2023	12		Millennium Challenge Corporation	524			X	2750	000	746.30	(20,905.14)
2023	12		U.S. Election Assistance Commission	525	2022	2022		1650	000	-	(1,198.02)
2023	12		Federal Housing Finance Agency	537			X	5532	000	11,940.74	19,554.52
2023	12		Bureau of Consumer Financial Protection	581			X	5577	000	6,336.74	34,198.73
2023	12		Department of the Army (NAFA)	Nonfederal				Nonfederal	000	288,894.02	743,975.87
2023	12		Department of the Air Force (NAFA)	Nonfederal				Nonfederal	000	175,852.00	448,742.61
2023	12		Army & Air Force Exchange Service	Nonfederal				Nonfederal	000	283,629.41	630,819.13
2023	12		Governors of the Federal Reserve System	Nonfederal				Nonfederal	000	40,661.64	60,714.32
2023	12		Navy Exchange Service	Nonfederal				Nonfederal	000	59,522.42	178,021.39
2023	12		Navy Club & Recreation System	Nonfederal				Nonfederal	000	227,326.01	547,292.70
2023	12		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal				Nonfederal	000	124,848.13	315,846.08
2023	12		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal				Nonfederal	000	28,547.56	60,914.49
Totals										\$ 99,945,053.30	\$ 249,896,801.24