

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of March 31, 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	06		U.S. Senate	000	2020	2020		0100	000	52,685.39	63,668.28
2023	06		U.S. House of Representatives	000	2021	2021		0400	000	315,145.87	459,529.72
2023	06		Architect of the Capitol	001	2022	2022		0100	000	43,963.29	32,028.53
2023	06		U.S. Capitol Police	002	2022	2022		0477	000	9,642.39	11,786.24
2023	06		Library of Congress	003	2022	2022		0101	000	17,546.50	22,906.94
2023	06		Government Publishing Office	004			X	4505	001	8,257.00	(2,101.81)
2023	06		Government Accountability Office	005	2022	2022		0107	000	5,982.06	7,694.93
2023	06		Congressional Budget Office	008	2021	2021		0100	000	7,012.65	18,112.65
2023	06		U.S. Congress Office of Compliance	009	2022	2022		1600	000	-	(329.00)
2023	06		U.S. Courts	010	2020	2020		0927	000	719,170.40	468,723.40
2023	06		Exec. Office of the Pres. - Office of Administration	011	2023	2023		0038	000	-	(4,811.88)
2023	06		Peace Corps	011	2022	2023		0100	000	19,992.87	15,177.35
2023	06		EOP - Office Of U.S. Trade Representative	011	2023	2023		0400	000	2,202.70	(13,706.64)
2023	06		EOP - Office of National Drug Control Policy	011	2023	2023		1457	000	1,274.86	1,920.59
2023	06		EOP - National Security Council	011	2023	2023		2000	000	3,004.86	4,526.86
2023	06		U.S. Department of Agriculture	012			F	3885	004	12,843,446.19	9,931,648.98
2023	06		Department of Commerce	013	2022	2022		0120	000	1,239,221.55	1,354,175.72
2023	06		Department of the Interior	014			X	4523	000	8,754,910.66	8,199,474.62
2023	06		Drug Enforcement Administration	015			X	4526	000	1,855.20	1,315.41
2023	06		Department of Justice	015	2022	2022		1100	000	1,230,751.35	999,406.48
2023	06		Pension Benefit Guaranty Corporation	016			X	4601	000	40,322.71	73,622.71
2023	06		Department of Labor	016			X	4204	000	104,023.36	78,262.47
2023	06		U.S. Marine Corps (Military)*	017			X	6276	000	4,685,915.77	4,918,602.54
2023	06		U.S. Navy (Military)*	017	2023	2023		1804	000	11,833,762.21	12,444,067.21
2023	06		Department of the Navy (Civilian)	017	2023	2023		1804	000	1,657,227.34	1,675,177.12
2023	06		Defense w/o Army, Navy, & A.F.	017	2023	2023		1106	000	1,503,816.43	1,424,331.27
2023	06		U.S. Postal Service	018			X	4020	002	15,971,490.55	18,437,215.50
2023	06		Department of State	019	2022	2023		0113	000	177,553.73	246,923.10
2023	06		International Boundary and Water Commission	019	2022	2022		1069	000	-	(10,929.73)
2023	06		International Boundary Commissions	019	2022	2022		1082	000	8,860.57	(5,459.56)
2023	06		Department of the Treasury	020	2022	2022		0912	000	1,599,635.36	2,145,247.92
2023	06		U.S. Army (Military)*	021	2023	2023		2020	000	28,060,058.53	31,738,691.94
2023	06		Department of the Army National Guard	021	2023	2023		2020	000	763,975.93	858,035.38
2023	06		Department of the Army (Civilian)	021	2023	2023		2020	000	2,768,499.20	1,961,983.71
2023	06		U.S. Tax Court	023	2022	2022		0100	000	3,374.49	10,855.71
2023	06		Office of Personnel Management	024	2022	2022		0100	000	12,656.58	(1,404.64)
2023	06		National Credit Union Administration	025			X	4056	000	4,060.86	1,876.84
2023	06		Social Security Administration	028	2022	2022		8704	000	857,132.67	862,178.04
2023	06		Federal Trade Commission	029			X	0100	000	-	(19.00)
2023	06		U.S. Nuclear Regulatory Commission	031			X	0200	000	30,790.89	50,648.89
2023	06		Smithsonian Institution	033			X	0302	000	14,043.07	(27,358.44)
2023	06		National Gallery of Art	033	2022	2023		0200	000	12,763.17	4,022.67
2023	06		JFK Center for the Performing Arts	033	2022	2023		0100	000	26,487.72	49,645.09
2023	06		Department of Veterans Affairs	036	2022	2022		0142	000	4,084,928.53	4,174,467.78
2023	06		Equal Employment Opportunity Commission	045	2022	2022		0100	000	2,586.24	(9,013.53)
2023	06		GSA - Regulatory Information Service Center	047			X	4540	001	(1.00)	-
2023	06		General Services Administration	047			X	4540	001	119,953.98	186,537.31
2023	06		National Science Foundation	049	2022	2022		0180	000	-	(12,879.47)
2023	06		Securities and Exchange Commission	050			X	0100	000	-	(13,245.69)
2023	06		Federal Deposit Insurance Corporation	051			X	4596	000	98.61	(20,043.06)
2023	06		Central Intelligence Agency	056			X	6142	000	2,528.23	3,808.81
2023	06		Department of the Air Force (Civilian)	057	2023	2023		3400	000	1,917,655.83	2,272,442.01
2023	06		Department of the Air Force National Guard	057	2023	2023		3400	000	611,770.82	453,397.72
2023	06		U.S. Air Force*	057	2023	2023		3400	000	7,012,920.48	7,207,871.21
2023	06		Railroad Retirement Board	060	2022	2022		8237	000	-	12,503.14
2023	06		Consumer Product Safety Commission	061	2022	2022		0100	000	16,771.52	25,266.52
2023	06		Environmental Protection Agency	068	2022	2023		0108	000	32,211.41	67,215.47
2023	06		Department of Transportation	069			X	4520	000	209,661.63	176,418.69

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2023	06	DHS - Citizenship & Immigration Services		070	2022	2022		0112	000	124,409.65	173,596.21
2023	06	Department of Homeland Security		070	2022	2022		0400	000	67,640.99	91,097.84
2023	06	DHS - OIG		070	2022	2022		0509	000	-	269.07
2023	06	DHS - U.S. Secret Service		070	2022	2022		0530	000	-	(23,175.25)
2023	06	DHS - Federal Law Enforcement Training Center		070	2022	2023		0550	000	754.59	(3,892.20)
2023	06	DHS - Customs and Border Protection		070			X	0560	000	285,895.93	117,545.85
2023	06	DHS - Immigration & Customs Enforcement		070	2022	2022		0566	000	218,748.04	218,256.33
2023	06	DHS - TSA		070	2022	2022		0300	000	959,328.78	777,731.36
2023	06	DHS - State & Local Government Coordination		070	2022	2022		0540	000	-	450.00
2023	06	DHS - Cybersecurity and Infrastructure Security Agency (CISA)		070			X	0610	000	746.27	3,136.66
2023	06	DHS - U.S. Coast Guard		070	2022	2022		0200	000	52,712.82	12,432.56
2023	06	United States Coast Guard (Military)		070	2022	2022		0700	000	856,107.83	1,230,438.17
2023	06	Federal Emergency Management Agency (FEMA)		070	2022	2022		0610	000	3,621,931.13	3,116,501.08
2023	06	U.S. Agency for International Development		072	2021	2021		1000	000	17,271.02	(30,207.95)
2023	06	Small Business Administration		073	2022	2022		0100	000	12,409,346.19	23,950,178.52
2023	06	Department of Health and Human Services		075			F	3870	000	581,158.84	817,088.91
2023	06	U.S. International Development Finance Corporation		077	2021	2023		4483	000	17,531.62	7,790.01
2023	06	NASA		080	2022	2023		0122	000	51,679.33	54,225.04
2023	06	U.S. Export-Import Bank		083	2022	2022		0100	000	4,864.63	6,529.43
2023	06	U.S. Soldiers' & Airmen's Home		084			X	8522	000	-	(455.06)
2023	06	Department of Housing and Urban Development		086	2022	2023		0335	000	58,711.39	82,628.81
2023	06	Dept. of Housing and Urban Development - OIG		086	2022	2023		0335	000	4,746.02	4,672.84
2023	06	National Archives and Records Administration		088	2022	2022		0300	000	11,686.21	14,523.27
2023	06	Federal Energy Regulatory Commission		089			X	0212	000	-	(621.50)
2023	06	Department of Energy		089			X	4563	000	40,712.85	16,735.99
2023	06	Selective Service System		090	2022	2022		0400	000	-	(9,628.22)
2023	06	Department of Education		091	2022	2022		0800	000	23,692.36	32,541.16
2023	06	Dwight D. Eisenhower Memorial Commission		283			X	5549	000	-	6,449.56
2023	06	U.S. Commission on Civil Rights		326	2022	2022		1900	000	-	(4,914.00)
2023	06	District of Columbia Courts		349	2022	2022		1712	000	30,353.08	20,616.55
2023	06	Federal Election Commission		360	2022	2022		1600	000	3,879.46	9,381.46
2023	06	Federal Mine Safety and Health Review Commission		368	2022	2022		2800	000	-	(594.72)
2023	06	National Labor Relations Board		420	2023	2023		0100	000	-	(121.45)
2023	06	Tennessee Valley Authority		455			X	4110	000	74,973.40	(54,737.90)
2023	06	Corporation for National and Community Service		485	2022	2022		2728	000	-	(32,994.02)
2023	06	U.S. Presidio trust		512			X	4331	000	19,545.39	30,840.62
2023	06	U.S. Agency for Global Media		514	2022	2022		0206	000	10,518.97	8,636.67
2023	06	Millennium Challenge Corporation		524			X	2750	000	-	(34,083.44)
2023	06	U.S. Election Assistance Commission		525	2022	2022		1650	000	-	(1,198.02)
2023	06	Federal Housing Finance Agency		537			X	5532	000	-	9,859.78
2023	06	Bureau of Consumer Financial Protection		581			X	5577	000	12,702.46	31,124.43
2023	06	Department of the Army (NAFA)		Nonfederal						428,587.86	463,122.19
2023	06	Department of the Air Force (NAFA)		Nonfederal						282,245.95	281,571.89
2023	06	Army & Air Force Exchange Service		Nonfederal						246,300.06	300,426.97
2023	06	Governors of the Federal Reserve System		Nonfederal						-	(8,758.47)
2023	06	Navy Exchange Service		Nonfederal						121,277.67	149,611.71
2023	06	Navy Club & Recreation System		Nonfederal						281,472.63	342,186.18
2023	06	U.S. Marine Corps Morale, Welfare, & Rec.		Nonfederal						309,832.30	330,553.00
2023	06	U.S. Coast Guard Community Services Command (Non-Appr. Funds)		Nonfederal						14,739.98	20,334.89
Totals										\$ 130,669,708.91	\$ 145,559,813.83