

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

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	AGENCY IDENTIFIER	BEGINNING PERIOD OF	ENDING PERIOD OF	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCOUNT CODE	SUB ACCOUNT CODE	RECEIVABLE	REVENUE
					AVAILABILITY	AVAILABILITY					
2023	09		U.S. Senate	000	2020	2020		0100	000	93,130.37	167,023.24
2023	09		U.S. House of Representatives	000	2021	2021		0400	000	704,268.78	1,412,140.09
2023	09		Architect of the Capitol	001	2022	2022		0100	000	12,725.93	10,973.22
2023	09		U.S. Capitol Police	002	2022	2022		0477	000	-	2,143.85
2023	09		Library of Congress	003	2022	2022		0101	000	8,290.18	20,283.61
2023	09		Government Publishing Office	004			X	4505	001	8,257.00	(2,101.81)
2023	09		Government Accountability Office	005	2022	2022		0107	000	-	(903.35)
2023	09		Congressional Budget Office	008	2021	2021		0100	000	-	11,100.00
2023	09		U.S. Congress Office of Compliance	009	2022	2022		1600	000	-	(329.00)
2023	09		U.S. Courts	010	2020	2020		0927	000	470,580.72	459,922.54
2023	09		Exec. Office of the Pres. - Office of Management and Budget	011	2023	2023		0300	000	18,731.34	33,718.34
2023	09		Exec. Office of the Pres. - Office of Administration	011	2023	2023		0038	000	-	(4,811.88)
2023	09		Peace Corps	011	2022	2023		0100	000	38,851.25	65,120.73
2023	09		EOP - Office Of U.S. Trade Representative	011	2023	2023		0400	000	11,098.57	4,069.23
2023	09		EOP - Office of National Drug Control Policy	011	2023	2023		1457	000	-	645.73
2023	09		EOP - National Security Council	011	2023	2023		2000	000	5,324.31	11,106.31
2023	09		Exec. Office of the Pres. - White House Office	011	2023	2023		0110	000	-	(369.00)
2023	09		U.S. Department of Agriculture	012			F	3885	004	19,762,921.38	32,663,494.02
2023	09		Department of Commerce	013	2022	2022		0120	000	723,939.82	1,418,120.31
2023	09		National Oceanic & Atmospheric Administration (NOAA)	013	2022	2023		1450	000	4,999.36	8,999.36
2023	09		Department of the Interior	014			X	4523	000	11,130,650.04	19,480,878.90
2023	09		Department of Justice	015			X	4526	000	624,257.06	892,382.05
2023	09		Drug Enforcement Administration	015	2022	2022		1100	000	1,143.87	1,519.30
2023	09		Department of Labor	016			X	4601	000	102,028.51	157,900.92
2023	09		Pension Benefit Guaranty Corporation	016			X	4204	000	554.93	34,298.93
2023	09		Department of the Navy (Civilian)	017	2023	2023		1804	000	971,771.82	1,767,239.01
2023	09		U.S. Navy (Military)*	017	2023	2023		1804	000	10,887,218.73	18,545,376.60
2023	09		U.S. Marine Corps (Military)*	017	2023	2023		1106	000	4,162,440.67	7,089,687.93
2023	09		U.S. Postal Service	018			X	4020	002	9,944,575.61	20,366,983.92
2023	09		Postal Regulatory Commission	018			X	4020	002	1,987.03	3,576.86
2023	09		Department of State	019	2022	2023		0113	000	73,987.72	202,554.88
2023	09		International Boundary and Water Commission	019	2022	2022		1069	000	-	(10,929.73)
2023	09		International Boundary Commissions	019	2022	2022		1082	000	17,720.22	17,578.09
2023	09		Department of the Treasury	020	2022	2022		0912	000	998,445.71	2,342,917.54
2023	09		Department of the Army National Guard	021	2023	2023		2020	000	503,475.08	1,000,366.38
2023	09		Department of the Army (Civilian)	021	2023	2023		2020	000	2,028,831.54	2,845,589.96
2023	09		U.S. Army (Military)*	021	2023	2023		2020	000	21,896,052.48	39,749,119.26
2023	09		U.S. Tax Court	023	2022	2022		0100	000	-	7,481.22
2023	09		Office of Personnel Management	024	2022	2022		0100	000	7,811.34	-
2023	09		National Credit Union Administration	025			X	4056	000	17,777.01	29,816.43
2023	09		Federal Communication Commission	027			X	0100	000	-	(179.00)
2023	09		Social Security Administration	028	2022	2022		8704	000	595,000.66	1,076,107.76
2023	09		Federal Trade Commission	029			X	0100	000	-	(19.00)
2023	09		U.S. Nuclear Regulatory Commission	031			X	0200	000	10,877.36	39,438.36
2023	09		JFK Center for the Performing Arts	033			X	0302	000	45,638.35	68,795.72
2023	09		National Gallery of Art	033	2022	2023		0200	000	3,843.35	(1,822.07)
2023	09		Smithsonian Institution	033	2022	2023		0100	000	32,238.89	16,631.80
2023	09		Department of Veterans Affairs	036	2022	2022		0142	000	2,195,049.68	4,040,854.45
2023	09		Equal Employment Opportunity Commission	045	2022	2022		0100	000	1,968.50	(8,056.27)
2023	09		GSA - Regulatory Information Service Center	047			X	4540	001	(1.00)	-
2023	09		General Services Administration	047			X	4540	001	77,991.33	206,975.74
2023	09		National Science Foundation	049	2022	2022		0180	000	2,362.20	(8,627.27)
2023	09		Securities and Exchange Commission	050			X	0100	000	9,236.31	3,380.62
2023	09		Federal Deposit Insurance Corporation	051			X	4596	000	943.79	(18,442.75)
2023	09		Central Intelligence Agency	056			X	6142	000	817.98	2,753.03
2023	09		Department of the Air Force (Civilian)	057	2023	2023		3400	000	861,204.63	1,905,043.10
2023	09		Department of the Air Force National Guard	057	2023	2023		3400	000	362,790.28	494,686.72
2023	09		U.S. Air Force*	057	2023	2023		3400	000	6,420,850.92	10,772,346.47
2023	09		Railroad Retirement Board	060	2022	2022		8237	000	-	12,503.14
2023	09		Consumer Product Safety Commission	061	2022	2022		0100	000	1,124.86	10,519.86
2023	09		Environmental Protection Agency	068	2022	2023		0108	000	44,544.83	115,189.34
2023	09		Department of Transportation	069			X	4520	000	210,377.79	345,458.72
2023	09		Department of Homeland Security	070	2022	2022		0112	000	32,962.90	82,793.46
2023	09		DHS - U.S. Secret Service	070	2022	2022		0400	000	-	(23,175.25)

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2023	09		DHS - Federal Law Enforcement Training Center	070	2022	2022		0509	000	-	(4,646.79)
2023	09		DHS - Customs and Border Protection	070	2022	2022		0530	000	242,758.90	268,640.91
2023	09		DHS - TSA	070	2022	2023		0550	000	720,246.78	1,114,920.87
2023	09		DHS - State & Local Government Coordination	070			X	0560	000	-	450.00
2023	09		DHS - Science & Technology Directorate	070			X	0800	000	3,199.59	5,759.59
2023	09		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070	2022	2022		0566	000	1,723.27	5,492.45
2023	09		DHS - Citizenship & Immigration Services	070	2022	2022		0300	000	64,383.12	165,082.80
2023	09		DHS - Immigration & Customs Enforcement	070	2022	2022		0540	000	99,845.34	179,240.17
2023	09		DHS - U.S. Coast Guard	070			X	0610	000	36,414.48	25,269.54
2023	09		DHS - OIG	070	2022	2022		0200	000	18,351.90	33,304.38
2023	09		Federal Emergency Management Agency (FEMA)	070	2022	2022		0700	000	2,533,070.94	4,054,358.18
2023	09		United States Coast Guard (Military)	070	2022	2022		0610	000	549,093.57	1,362,755.24
2023	09		U.S. Agency for International Development	072	2021	2021		1000	000	2,609.67	(42,781.30)
2023	09		Small Business Administration	073	2022	2022		0100	000	1,844,002.15	14,860,225.87
2023	09		Department of Health and Human Services	075			F	3870	000	284,035.22	747,222.68
2023	09		U.S. International Development Finance Corporation	077	2021	2023		4483	000	4,994.36	(751.25)
2023	09		NASA	080	2022	2023		0122	000	561.72	3,556.86
2023	09		U.S. Export-Import Bank	083	2022	2022		0100	000	5,719.26	11,960.06
2023	09		U.S. Soldiers' & Airmen's Home	084			X	8522	000	-	(950.53)
2023	09		Dept. of Housing and Urban Development - OIG	086	2022	2023		0335	000	-	(73.18)
2023	09		Department of Housing and Urban Development	086	2022	2023		0335	000	46,304.20	107,269.74
2023	09		National Archives and Records Administration	088	2022	2022		0300	000	10,379.88	21,521.91
2023	09		Federal Energy Regulatory Commission	089			X	0212	000	-	(621.50)
2023	09		Department of Energy	089			X	4563	000	35,657.45	40,210.22
2023	09		Selective Service System	090	2022	2022		0400	000	-	(9,628.22)
2023	09		Department of Education	091	2022	2022		0800	000	36,048.92	73,740.56
2023	09		Defense w/o Army, Navy, & A.F.	097			X	6276	000	777,810.62	1,826,260.70
2023	09		Dwight D. Eisenhower Memorial Commission	283			X	5549	000	-	6,449.56
2023	09		Appalachian Regional Commission	309			X	0200	000	1,109.86	1,997.86
2023	09		U.S. Commission on Civil Rights	326	2022	2022		1900	000	1,109.86	(2,916.14)
2023	09		U.S. Court of Appeals for Veterans Claims	345	2022	2022		0300	000	5,549.29	9,989.29
2023	09		District of Columbia Courts	349	2022	2022		1712	000	45,684.12	72,499.59
2023	09		Federal Election Commission	360	2022	2022		1600	000	-	5,502.00
2023	09		Federal Mine Safety and Health Review Commission	368	2022	2022		2800	000	11,098.57	19,383.85
2023	09		Merit System Protection Board	389	2022	2022		0100	000	10,123.70	18,223.70
2023	09		National Labor Relations Board	420	2023	2023		0100	000	6,186.70	11,015.25
2023	09		Tennessee Valley Authority	455			X	4110	000	76,087.72	(44,546.05)
2023	09		Corporation for National and Community Service	485	2022	2022		2728	000	324.96	(32,409.06)
2023	09		U.S. Presidio trust	512			X	4331	000	6,186.70	22,431.93
2023	09		U.S. Agency for Global Media	514	2022	2022		0206	000	33,803.15	58,966.85
2023	09		Millennium Challenge Corporation	524			X	2750	000	14,983.07	(7,112.37)
2023	09		U.S. Election Assistance Commission	525	2022	2022		1650	000	-	(1,198.02)
2023	09		Federal Housing Finance Agency	537			X	5532	000	-	509.78
2023	09		Bureau of Consumer Financial Protection	581			X	5577	000	7,086.65	31,178.67
2023	09		Department of the Army (NAFA)	Nonfederal						310,801.95	594,009.81
2023	09		Department of the Air Force (NAFA)	Nonfederal						211,152.43	379,422.03
2023	09		Army & Air Force Exchange Service	Nonfederal						155,381.19	333,829.04
2023	09		Governors of the Federal Reserve System	Nonfederal						5,774.26	1,635.79
2023	09		Navy Exchange Service	Nonfederal						68,432.19	151,519.02
2023	09		Navy Club & Recreation System	Nonfederal						154,990.43	339,712.27
2023	09		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal						119,985.03	236,706.10
2023	09		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal						12,233.42	27,616.33
<b>Totals</b>										<b>\$ 104,718,968.58</b>	<b>\$ 197,020,047.71</b>