

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of September 30, 2022

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
2022	12		U.S. Senate	000	2020	2020		0100	000	49,574.30	(48,078.81)
2022	12		U.S. House of Representatives	000	2017	2017		0400	000	134,305.36	(424,469.08)
2022	12		Architect of the Capitol	001	2020	2020		0100	000	52,643.76	102,126.72
2022	12		U.S. Capitol Police	002	2020	2020		0477	000	2,740.15	(1,194.10)
2022	12		Library of Congress	003	2020	2020		0101	000	8,881.10	118.86
2022	12		Government Publishing Office	004			X	4505	001	8,257.00	(183.90)
2022	12		Government Accountability Office	005	2020	2020		0107	000	4,569.33	6,036.15
2022	12		Congressional Budget Office	008	2021	2021		0100	000	-	(4,049.96)
2022	12		U.S. Supreme Court	010			X	0100	000	-	(2,934.96)
2022	12		U.S. Courts	010	2020	2020		0927	000	418,964.60	1,114,250.97
2022	12		Exec. Office of the Pres. - Office of Management and Budget	011	2021	2021		0300	000	-	(8,667.14)
2022	12		Exec. Office of the Pres. - Office of Administration	011	2021	2021		0038	000	-	(34,221.45)
2022	12		Peace Corps	011	2020	2021		0100	000	16,760.18	2,755.36
2022	12		EOP - Office Of U.S. Trade Representative	011	2021	2021		0400	000	19,256.44	14,670.10
2022	12		EOP - Office of National Drug Control Policy	011	2020	2020		1457	000	-	(7,025.45)
2022	12		EOP - Executive Residence at the White House	011	2021	2021		0210	000	-	(10,118.00)
2022	12		EOP - Council Of Economic Advisers	011	2021	2021		1900	000	-	(913.26)
2022	12		EOP - Council On Environmental Quality	011	2021	2021		1453	000	-	(4,638.52)
2022	12		EOP - Office Of Science & Technology Policy	011	2021	2021		2600	000	-	(11,991.51)
2022	12		EOP - Office Of The Vice President	011	2021	2021		0211	000	-	(14,943.92)
2022	12		EOP - U.S. Trade and Development Agency	011			X	1001	000	-	(5,766.65)
2022	12		Exec. Office of the Pres. - White House Office	011	2020	2020		0110	000	-	(205,128.83)
2022	12		EOP - National Security Council	011	2021	2021		2000	000	-	4,440.00
2022	12		U.S. Department of Agriculture	012	2017	2017		0120	000	10,839,360.89	37,941,161.50
2022	12		Department of Commerce	013	2020	2020		0120	000	1,147,335.58	2,254,922.47
2022	12		Department of the Interior	014			X	4523	000	7,530,076.10	23,625,405.57
2022	12		Department of Justice	015			X	4526	000	1,432,865.45	3,412,411.57
2022	12		Drug Enforcement Administration	015	2020	2020		1100	000	1,479.47	22,748.44
2022	12		Department of Labor	016			X	4601	000	134,418.94	59,581.91
2022	12		Pension Benefit Guaranty Corporation	016			X	4204	000	-	(5,156.36)
2022	12		Department of the Navy (Civilian)	017			X	6276	000	1,567,346.45	3,692,243.79
2022	12		U.S. Navy (Military)*	017	2020	2020		1453	000	11,119,924.05	27,774,242.26
2022	12		U.S. Marine Corps (Military)*	017	2021	2021		1105	000	4,997,360.57	11,337,284.55
2022	12		U.S. Postal Service	018			X	4020	002	14,403,655.56	39,406,236.98
2022	12		Postal Regulatory Commission	018	2021	2021		0200	000	-	1,120.00
2022	12		Department of State	019			X	5713	000	126,499.34	153,894.56
2022	12		International Boundary and Water Commission	019	2020	2020		1069	000	10,829.73	25,103.73
2022	12		International Boundary Commissions	019	2020	2020		1069	000	18,808.13	44,176.68
2022	12		Department of the Treasury	020	2021	2021		0101	000	1,131,621.73	5,733,532.25
2022	12		Department of the Army National Guard	021	2021	2021		2060	000	762,567.27	2,193,564.35
2022	12		Department of the Army (Civilian)	021	2021	2021		2020	000	3,878,618.58	11,120,937.65
2022	12		U.S. Army (Military)*	021	2020	2020		2010	000	24,677,894.80	60,965,480.07
2022	12		U.S. Tax Court	023	2020	2020		0100	000	-	4,876.00
2022	12		Office of Personnel Management	024	2020	2020		0100	000	27,383.67	49,226.23
2022	12		National Credit Union Administration	025			X	4056	000	6,715.90	30,369.16
2022	12		Federal Retirement Thrift Investment Board	026			X	6153	000	-	(11,894.35)
2022	12		Federal Communication Commission	027	2020	2020		0100	000	-	12,214.86
2022	12		Social Security Administration	028	2020	2020		8704	000	918,517.24	2,643,303.50
2022	12		Federal Trade Commission	029			X	0100	000	-	5,890.00

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2022	12		U.S. Nuclear Regulatory Commission	031			X	0200	000	-	(591.68)
2022	12		JFK Center for the Performing Arts	033			X	0302	000	28,666.57	91,783.21
2022	12		National Gallery of Art	033	2019	2020		0200	000	15,082.22	59,201.49
2022	12		Smithsonian Institution	033	2021	2022		0100	000	99,710.73	50,661.17
2022	12		International Trade Commission	034			X	0100	000	-	69.29
2022	12		Department of Veterans Affairs	036	2020	2020		0142	000	4,466,512.05	10,968,419.28
2022	12		Equal Employment Opportunity Commission	045	2020	2020		0100	000	12,113.74	29,028.07
2022	12		GSA - Regulatory Information Service Center	047			X	0110	000	(1.00)	-
2022	12		General Services Administration	047			X	4540	001	45,810.36	16,246.97
2022	12		National Science Foundation	049	2019	2019		0180	000	12,879.47	13,849.06
2022	12		Securities and Exchange Commission	050			X	0100	000	11,697.69	34,914.35
2022	12		Federal Deposit Insurance Corporation	051			X	4596	000	21,535.52	58,669.66
2022	12		Federal Labor Relations Authority	054	2021	2021		0100	000	-	4,770.46
2022	12		Central Intelligence Agency	056			X	6142	000	-	4,419.92
2022	12		Department of the Air Force (Civilian)	057	2020	2020		3400	000	1,632,165.34	3,898,988.13
2022	12		Department of the Air Force National Guard	057	2020	2020		3850	000	657,436.57	1,490,019.57
2022	12		U.S. Air Force*	057	2020	2020		3400	000	7,482,519.84	19,109,258.63
2022	12		Railroad Retirement Board	060	2020	2020		8237	000	1,588.86	2,699.04
2022	12		Consumer Product Safety Commission	061	2020	2020		0100	000	-	7,527.72
2022	12		Office of Special Counsel	062	2020	2020		0100	000	-	(1,446.01)
2022	12		Federal Maritime Commission	065	2020	2020		0100	000	-	(1,492.00)
2022	12		Environmental Protection Agency	068	2020	2021		0108	000	6,540.68	(130,446.93)
2022	12		Department of Transportation	069	2021	2021		0102	000	222,623.05	366,572.95
2022	12		Department of Homeland Security	070	2021	2021		0100	000	33,597.67	52,691.99
2022	12		DHS - U.S. Secret Service	070	2020	2020		0400	000	35,070.25	89,682.07
2022	12		DHS - Federal Law Enforcement Training Center	070	2020	2020		0509	000	6,940.07	29,970.09
2022	12		DHS - Customs and Border Protection	070	2020	2020		0530	000	541,507.09	1,191,368.69
2022	12		DHS - TSA	070	2020	2021		0550	000	1,189,299.46	2,675,235.55
2022	12		DHS - Cybersecurity and Infrastructure Security Agency (CISA)	070			X	0900	000	5,990.39	8,691.99
2022	12		DHS - Citizenship & Immigration Services	070	2020	2020		0300	000	59,417.63	196,882.83
2022	12		DHS - Immigration & Customs Enforcement	070	2020	2020		0540	000	174,438.95	509,229.53
2022	12		DHS - U.S. Coast Guard	070			X	0602	000	64,022.82	151,515.21
2022	12		DHS - OIG	070	2020	2020		0200	000	9,118.93	41,977.56
2022	12		Federal Emergency Management Agency (FEMA)	070	2020	2020		0700	000	5,241,444.84	12,789,612.36
2022	12		United States Coast Guard (Military)	070	2020	2020		0610	000	454,076.11	1,383,165.67
2022	12		U.S. Agency for International Development	072	2020	2020		1000	000	79,062.97	(92,148.18)
2022	12		Small Business Administration	073	2020	2020		0100	000	6,171,018.66	11,434,609.36
2022	12		American Battle Monuments Commission	074			X	0100	000	-	(30.90)
2022	12		Department of Health and Human Services	075			F	3870	000	364,675.78	745,672.76
2022	12		U.S. International Development Finance Corporation	077	2021	2023		4483	000	18,621.61	30,680.36
2022	12		NASA	080	2020	2021		0122	000	28,112.39	67,312.95
2022	12		U.S. Export-Import Bank	083	2020	2020		0100	000	799.20	(38,302.30)
2022	12		U.S. Soldiers' & Airmen's Home	084	2021	2021		0100	000	-	(1,494.59)
2022	12		Dept. of Housing and Urban Development - OIG	086	2020	2021		0335	000	4,438.41	6,481.41
2022	12		Department of Housing and Urban Development	086	2020	2021		0335	000	42,401.29	(79,424.27)
2022	12		National Archives and Records Administration	088	2020	2020		0300	000	15,042.24	32,858.56
2022	12		Federal Energy Regulatory Commission	089			X	0212	000	-	(14,722.94)
2022	12		Department of Energy	089			X	4563	000	75,422.00	(133,979.75)
2022	12		Selective Service System	090	2020	2020		0400	000	9,628.22	56,266.22

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2022	12		Department of Education	091	2020	2020		0800	000	18,389.02	(46,740.30)
2022	12		Federal Mediation and Conciliation Service	093	2020	2020		0100	000	-	(317.01)
2022	12		Defense w/o Army, Navy, & A.F.	097	2021	2021		0100	000	622,723.18	2,168,753.60
2022	12		Western Hemisphere Drug Policy Commission	242	2021	2022		2800	000	-	(14,964.05)
2022	12		U.S - China Economic & Security Review Commission	292			X	2973	000	-	(7,038.03)
2022	12		Advisory Council on Historic Preservation	306	2020	2020		2300	000	-	(4,109.54)
2022	12		Appalachian Regional Commission	309			X	0200	000	-	11,544.00
2022	12		U.S. Commission on Civil Rights	326	2020	2020		1900	000	-	4,914.00
2022	12		Commodity Futures Trading Commission	339	2021	2021		1400	000	-	(432.00)
2022	12		District of Columbia Courts	349	2020	2020		1712	000	28,662.78	71,869.57
2022	12		Federal Mine Safety and Health Review Commission	368	2020	2020		2800	000	381.81	594.72
2022	12		Merit System Protection Board	389	2022	2022		0100	000	-	9,595.00
2022	12		National Endowment for the Arts	417			X	0100	000	-	(48,546.72)
2022	12		National Endowment for the Humanities	418			X	0200	000	-	(19,324.95)
2022	12		National Labor Relations Board	420	2020	2020		0100	000	121.45	8,830.46
2022	12		National Transportation Safety Board	424	2020	2020		0310	000	-	(1,296.00)
2022	12		Occupational Safety and Health Review Commission	432	2020	2020		2100	000	-	(1,568.64)
2022	12		Tennessee Valley Authority	455			X	4110	000	156,212.71	127,662.18
2022	12		U.S. Institute of Peace	458	2020	2021		1300	000	-	(4,364.52)
2022	12		Surface Transportation Board	472	2020	2020		0301	000	-	(864.00)
2022	12		Corporation for National and Community Service	485	2020	2020		2728	000	34,368.58	36,805.21
2022	12		Public Defender Service for the District of Columbia	511	2020	2020		1733	000	-	(4,375.19)
2022	12		U.S. Presidio trust	512			X	4331	000	12,104.77	(6,665.03)
2022	12		U.S. Agency for Global Media	514	2020	2020		0206	000	22,294.30	74,054.40
2022	12		Millennium Challenge Corporation	524			X	2750	000	34,083.44	23,515.56
2022	12		U.S. Election Assistance Commission	525	2021	2021		1650	000	1,198.02	1,866.07
2022	12		Federal Housing Finance Agency	537			X	5532	000	796.22	1,807.22
2022	12		Office of the Director of National Intelligence	571			X	6750	000	-	(4,524.29)
2022	12		Bureau of Consumer Financial Protection	581			X	5577	000	-	37,689.81
2022	12		Department of the Army (NAFA)	Nonfederal				9993	000	408,273.62	1,444,520.96
2022	12		Department of the Air Force (NAFA)	Nonfederal				9994	000	270,600.06	877,103.03
2022	12		Army & Air Force Exchange Service	Nonfederal				9995	000	169,150.23	470,159.00
2022	12		Governors of the Federal Reserve System	Nonfederal				9996	000	8,758.47	11,223.96
2022	12		Navy Exchange Service	Nonfederal				9997	000	71,883.84	269,879.91
2022	12		Navy Club & Recreation System	Nonfederal				9998	000	209,545.15	574,789.82
2022	12		U.S. Marine Corps Morale, Welfare, & Rec.	Nonfederal				9999	000	272,772.66	524,853.43
2022	12		U.S. Coast Guard Community Services Command (Non-Appr. Funds)	Nonfederal				9992	000	3,883.09	105,765.93
Totals										\$ 117,136,463.74	\$ 306,852,542.14