

U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of March 31, 2023

Bill	GTAS AID	TPMA	Agency	Billed and Due	Collections	Billed and Due	Chargeback Estimate	Allocation of	Allocation of	Account Receivable	Revenue
				as of Prior Quarter	October 1, 2022 Through March 31, 2023	as of March 31, 2023	Report For Quarter Ending March 31, 2023	Accrued Benefits for Existing Claims as of March 31, 2023	Accrued Benefits as of March 31, 2023	(SGL 1320, RC 21) as of March 31, 2023	(SGL 5400, RC 26) as of March 31, 2023
385	581	5577	Bureau of Consumer Financial Protection	0.00	18,421.97	0.00	7,150.63	4,953.21	598.62	12,702.46	31,124.43
425	Nonfederal	Nonfederal	Department of the Army (NAFA)	0.00	442,807.95	0.00	241,266.17	167,124.00	20,197.69	428,587.86	463,122.19
427	Nonfederal	Nonfederal	Department of the Air Force (NAFA)	0.00	269,926.00	0.00	158,885.51	110,059.28	13,301.16	282,245.95	281,571.89
429	Nonfederal	Nonfederal	Army & Air Force Exchange Service	0.00	223,277.14	0.00	138,650.39	96,042.50	11,607.17	246,300.06	300,426.97
520	Nonfederal	Nonfederal	Governors of the Federal Reserve System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,758.47)
807	Nonfederal	Nonfederal	Navy Exchange Service	0.00	100,217.88	0.00	68,271.18	47,291.14	5,715.35	121,277.67	149,611.71
808	Nonfederal	Nonfederal	Navy Club & Recreation System	0.00	270,258.70	0.00	158,450.18	109,757.73	13,264.72	281,472.63	342,186.18
809	Nonfederal	Nonfederal	U.S. Marine Corps Morale, Welfare, & Rec.	0.00	293,493.36	0.00	174,414.77	120,816.33	14,601.20	309,832.30	330,553.00
811	Nonfederal	Nonfederal	U.S. Coast Guard Community Services Command (Non-Appr. Funds)	0.00	9,478.00	0.00	8,297.62	5,747.72	694.64	14,739.98	20,334.89
Totals				\$ 386,097.98	\$ 132,026,568.66	\$ 838,867.94	\$ 72,709,246.08	\$ 50,938,531.28	\$ 6,183,063.61	\$ 130,669,708.91	\$ 145,559,813.83