

**U.S. Department of Labor  
Liability for Federal Employees' Unemployment Benefits  
As of March 31, 2021**

| Bill | GTAS Agency ID | TPMA | Entity  | Collections                        |  | Billed and Due as of March 31, 2021 | Chargeback Estimate Report For Quarter Ending March 31, 2021 | Allocation of Accrued Benefits for Existing Claims as of March 31, 2021 | Allocation of Accrued Benefits as of March 31, 2021 | Account Receivable (SGL 1320, RC 21) as of March 31, 2021 | Revenue (SGL 5400, RC 26) as of March 31, 2021 |
|------|----------------|------|---|------------------------------------|--|-------------------------------------|--|---|---|---|--|
|      |                |      |   | Billed and Due as of Prior Quarter | October 1, 2020 Through March 31, 2021 |                                     |  |   |   |   |  |
| 001  | 000            | 0200 | U.S. Senate   | 159,795.25                         | 258,844.08                             | 76,930.66                           | 69,217.04  | 37,713.82   | 5,438.21  | 189,299.73  | 174,703.52                                     |
| 002  | 000            | 0200 | U.S. House of Representatives                               | 0.00                               | 573,231.13                             | 0.00                                | 211,525.73   | 115,252.59  | 16,619.04   | 343,397.36  | 448,279.90                                     |
| 010  | 001            | 0100 | Architect of the Capitol                                    | 0.00                               | 66,053.93                              | 0.00                                | 26,336.49  | 14,349.79   | 2,069.19  | 42,755.47   | 39,105.60                                      |
| 030  | 003            | 0101 | Library of Congress   | 0.00                               | 139,257.99                             | 0.00                                | 46,031.82  | 25,081.04   | 3,616.60  | 74,729.46   | 125,397.36                                     |
| 025  | 004            | 0201 | Government Publishing Office                                | 8,257.00                           | 2,478.00                               | 8,257.00                            | 1,063.48   | 579.45  | 83.56   | 9,983.49  | (5,639.37)                                     |
| 020  | 005            | 0107 | Government Accountability Office                            | 0.00                               | 32,240.63                              | 0.00                                | 11,609.96  | 6,325.84  | 912.17  | 18,847.97   | 37,330.54                                      |
| 040  | 008            | 0100 | Congressional Budget Office                                 | 8,644.56                           | 8,028.56                               | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (122.53)                                       |
| 111  | 010            | 0100 | U.S. Supreme Court  | 12.00                              | 15,320.00                              | 0.00                                | 3,408.19   | 1,857.00  | 267.77  | 5,532.96  | 4,951.55                                       |
| 112  | 010            | 0927 | U.S. Courts   | 563,157.06                         | 550,704.06                             | 673,518.93                          | 594,782.71   | 324,075.21  | 46,730.57   | 1,639,107.42  | 1,536,969.99                                   |
| 210  | 011            | 0038 | Exec. Office of the Pres. - Office of Management and Budget | 0.00                               | 1,925.10                               | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (2,970.77)                                     |
| 215  | 011            | 0038 | Exec. Office of the Pres. - Office of Administration        | 0.00                               | 6,931.96                               | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (7,542.35)                                     |
| 224  | 011            | 0038 | EOP - Executive Residence at the White House                | 0.00                               | 8,412.60                               | 0.00                                | 2,394.08   | 1,304.45  | 188.10  | 3,886.63  | 3,730.37                                       |
| 238  | 011            | 0038 | EOP - Office Of U.S. Trade Representative                   | 0.00                               | 10,212.00                              | 0.00                                | 5,193.26   | 2,829.62  | 408.02  | 8,430.90  | 18,642.90                                      |
| 621  | 011            | 0038 | Inter-American Foundation (IAF)                             | 0.00                               | 888.00                                 | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | 888.00   |
| 677  | 011            | 0101 | Peace Corps   | 0.00                               | 34,197.25                              | 0.00                                | 8,317.04   | 4,531.65  | 653.45  | 13,502.14   | (7,972.69)                                     |
| 445  | 012            | 0120 | U.S. Department of Agriculture                              | 0.00                               | 11,629,524.30                          | 0.00                                | 7,601,810.41   | 4,141,946.82  | 597,254.99  | 12,341,012.22   | 6,306,987.28                                   |
| 450  | 013            | 0120 | Department of Commerce                                      | 0.00                               | 5,154,546.76                           | 0.00                                | 2,455,696.47   | 1,338,018.66  | 192,937.85  | 3,986,652.98  | 6,346,743.59                                   |
| 806  | 013            | 0120 | National Oceanic & Atmospheric Administration (NOAA)        | 0.00                               | 4,827.22                               | 0.00                                | 1,318.58   | 718.44  | 103.60  | 2,140.62  | (6,025.99)                                     |
| 440  | 014            | 4523 | Department of the Interior                                  | 0.00                               | 12,094,085.50                          | 0.00                                | 5,169,136.21   | 2,816,472.14  | 406,125.94  | 8,391,734.29  | 7,531,728.71                                   |
| 430  | 015            | 0129 | Department of Justice                                       | 0.00                               | 2,064,606.84                           | 0.00                                | 839,147.48   | 457,220.59  | 65,929.69   | 1,362,297.76  | 1,785,046.95                                   |
| 432  | 015            | 0129 | Drug Enforcement Administration                             | 0.00                               | 16,085.26                              | 0.00                                | 6,493.72   | 3,538.19  | 510.20  | 10,542.11   | 26,627.37                                      |
| 455  | 016            | 4601 | Department of Labor   | 0.00                               | 203,215.07                             | 0.00                                | 80,418.90  | 43,817.30   | 6,318.31  | 130,554.51  | 171,692.56                                     |
| 423  | 017            | 1804 | Department of the Navy (Civilian)                           | 0.00                               | 4,290,809.07                           | 0.00                                | 2,046,004.36   | 1,114,792.50  | 160,749.38  | 3,321,546.24  | 4,932,046.61                                   |
| 802  | 017            | 1804 | U.S. Navy (Military)*                                       | 0.00                               | 39,455,670.29                          | 0.00                                | 10,557,948.18  | 8,866,236.55  | 1,278,481.89  | 20,702,666.62   | 29,358,816.61                                  |
| 804  | 017            | 1804 | U.S. Marine Corps (Military)*                               | 0.00                               | 32,482,965.00                          | 0.00                                | 9,035,189.53   | 7,587,471.19  | 1,094,088.17  | 17,716,748.89   | 27,747,446.17                                  |
| 732  | 018            | 0100 | U.S. Postal Service   | 0.00                               | 48,653,057.50                          | 0.00                                | 21,408,096.07  | 11,664,483.94   | 1,681,979.88  | 34,754,559.89   | 52,139,663.61                                  |
| 405  | 019            | 0107 | Department of State   | 0.00                               | 632,550.64                             | 0.00                                | 283,812.08   | 154,638.76  | 22,298.40   | 460,749.24  | 730,369.64                                     |
| 622  | 019            | 0107 | International Boundary and Water Commission                 | 0.00                               | 5,965.86                               | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (504.35)                                       |
| 624  | 019            | 0107 | International Boundary Commissions                          | 0.00                               | 931.28                                 | 0.00                                | 837.90   | 456.54  | 65.83   | 1,360.27  | (2,861.73)                                     |
| 410  | 020            | 0101 | Department of the Treasury                                  | 0.00                               | 2,412,437.08                           | 0.00                                | 996,950.58   | 543,201.69  | 78,327.88   | 1,618,480.15  | 1,462,784.02                                   |
| 420  | 021            | 2020 | Department of the Army National Guard (Army NG)             | 0.00                               | 1,288,159.42                           | 0.00                                | 642,533.60   | 350,092.92  | 50,482.24   | 1,043,108.76  | 1,494,095.91                                   |
| 422  | 021            | 2020 | Department of the Army (Civilian)                           | 0.00                               | 6,443,596.04                           | 0.00                                | 2,796,601.98   | 1,523,765.53  | 219,721.93  | 4,540,089.44  | 6,087,617.25                                   |
| 801  | 021            | 2020 | U.S. Army (Military)*                                       | 0.00                               | 84,766,348.97                          | 0.00                                | 22,825,696.59  | 19,168,310.17   | 2,764,006.72  | 44,758,013.48   | 60,391,420.65                                  |
| 535  | 024            | 0100 | Office of Personnel Management                              | 0.00                               | 45,304.67                              | 0.00                                | 13,713.32  | 7,471.88  | 1,077.42  | 22,262.62   | 40,641.44                                      |
| 634  | 025            | 4056 | National Credit Union Administration                        | 0.00                               | 2,183.88                               | 0.00                                | 368.45   | 200.75  | 28.95   | 598.15  | (8,621.59)                                     |
| 570  | 027            | 0100 | Federal Communication Commission                            | 0.00                               | (1,050.00)                             | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (1,050.00)                                     |
| 687  | 028            | 8704 | Social Security Administration                              | 0.00                               | 1,783,834.68                           | 0.00                                | 823,693.69   | 448,800.39  | 64,715.53   | 1,337,209.61  | 2,103,407.83                                   |
| 590  | 029            | 0100 | Federal Trade Commission                                    | 0.00                               | 9,073.47                               | 0.00                                | 5,670.53   | 3,089.66  | 445.52  | 9,205.71  | 18,279.18                                      |
| 659  | 031            | 0200 | U.S. Nuclear Regulatory Commission                          | 0.00                               | 5,290.06                               | 0.00                                | 3,638.43   | 1,982.45  | 285.86  | 5,906.74  | 10,161.03                                      |
| 705  | 033            | 0100 | Smithsonian Institution                                     | 0.00                               | 460,442.99                             | 0.00                                | 178,237.69   | 97,115.16   | 14,003.68   | 289,356.53  | 592,699.13                                     |
| 642  | 033            | 0200 | National Gallery of Art                                     | 0.00                               | 23,011.57                              | 0.00                                | 7,328.05   | 3,992.79  | 575.75  | 11,896.59   | 33,051.04                                      |
| 619  | 033            | 0302 | JFK Center for the Performing Arts                          | 1,919,230.68                       | 2,171,566.91                           | 2,400,762.39                        | 433,249.88   | 236,061.92  | 34,039.35   | 3,104,113.54  | (719,280.64)                                   |
| 623  | 034            | 0100 | International Trade Commission                              | 0.00                               | 32,308.19                              | 0.00                                | 17,802.03  | 9,699.67  | 1,398.66  | 28,900.36   | 45,647.82                                      |
| 735  | 036            | 0102 | Department of Veterans Affairs                              | 0.00                               | 13,626,179.74                          | 0.00                                | 5,812,056.84   | 3,166,775.95  | 456,638.58  | 9,435,471.37  | 14,432,023.63                                  |
| 554  | 045            | 0100 | Equal Employment Opportunity Commission                     | 0.00                               | 59,256.57                              | 0.00                                | 25,666.97  | 13,984.99   | 2,016.59  | 41,668.55   | 85,845.16                                      |
| 250  | 047            | 0110 | GSA - Regulatory Information Service Center                 | (1.00)                             | 0.00                                   | (1.00)                              | 0.00   | 0.00  | 0.00  | (1.00)  | 0.00   |
| 600  | 047            | 0110 | General Services Administration                             | 0.00                               | 225,353.20                             | 0.00                                | 99,258.83  | 54,082.48   | 7,798.51  | 161,139.82  | 215,498.16                                     |
| 655  | 049            | 0106 | National Science Foundation                                 | 0.00                               | 54,849.97                              | 0.00                                | 24,187.20  | 13,178.72   | 1,900.33  | 39,266.25   | 74,278.90                                      |
| 690  | 050            | 0100 | Securities and Exchange Commission                          | 0.00                               | 15,327.75                              | 0.00                                | 6,678.72   | 3,638.99  | 524.73  | 10,842.44   | (2,660.91)                                     |
| 575  | 051            | 3500 | Federal Deposit Insurance Corporation                       | 0.00                               | 129,096.59                             | 0.00                                | 69,567.93  | 37,905.01   | 5,465.78  | 112,938.72  | 171,069.18                                     |
| 577  | 054            | 0100 | Federal Labor Relations Authority                           | 0.00                               | 0.00                                   | 0.00                                | 0.00   | 0.00  | 0.00  | 0.00  | (1,399.73)                                     |
| 902  | 056            | 3400 | Central Intelligence Agency                                 | 0.00                               | 15,027.96                              | 0.00                                | 11,270.97  | 6,141.14  | 885.53  | 18,297.64   | (6,962.46)                                     |
| 424  | 057            | 3400 | Department of the Air Force (Civilian)                      | 0.00                               | 2,853,159.34                           | 0.00                                | 1,245,552.89   | 678,655.94  | 97,859.94   | 2,022,068.77  | 2,763,909.75                                   |
| 428  | 057            | 3400 | Department of the Air Force National Guard (Air Force NG)   | 0.00                               | 902,495.98                             | 0.00                                | 431,135.75   | 234,910.01  | 33,873.24   | 699,919.00  | 888,590.37                                     |

**U.S. Department of Labor  
Liability for Federal Employees' Unemployment Benefits  
As of March 31, 2021**

| Bill | GTAS Agency ID | TPMA | Entity  | Collections                              |  | Chargeback Estimate<br>Report For<br>Quarter Ending<br>March 31, 2021 | Allocation of<br>Accrued<br>Benefits for<br>Existing Claims as of<br>March 31, 2021 |  | Allocation of<br>Accrued<br>Benefits as of<br>March 31, 2021 | Account Receivable<br>(SGL 1320, RC 21)<br>as of<br>March 31, 2021 | Revenue<br>(SGL 5400, RC 26)<br>as of<br>March 31, 2021 |
|------|----------------|------|---|--|--|---|---|--|--|--|---|
|      |                |      |   | Billed and Due<br>as of<br>Prior Quarter | October 1, 2020<br>Through<br>March 31, 2021 |   | Billed and Due<br>as of<br>March 31, 2021   | Accrued<br>Benefits for<br>Existing Claims as of<br>March 31, 2021 |  |  |   |
| 803  | 057            | 3400 | U.S. Air Force*   | 0.00                                     | 23,334,103.52                                | 0.00  | 6,171,359.70  | 5,182,515.96   | 747,301.60   | 12,101,177.26  | 16,780,170.49   |
| 670  | 060            | 0114 | Railroad Retirement Board                                     | 0.00                                     | 2,283.38                                     | 0.00  | 1,261.14  | 687.15   | 99.08  | 2,047.37   | 4,330.75  |
| 541  | 061            | 0100 | Consumer Product Safety Commission                            | 0.00                                     | 1,003.80                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (1,053.00)  |
| 239  | 062            | 0100 | Office of Special Counsel                                     | 0.00                                     | 5,616.00                                     | 0.00  | 388.68  | 211.78   | 30.54  | 631.00   | (598.46)  |
| 552  | 068            | 0100 | Environmental Protection Agency                               | 0.00                                     | 121,548.93                                   | 0.00  | 46,266.59   | 25,208.96  | 3,635.05   | 75,110.60  | 100,079.38  |
| 470  | 069            | 0102 | Department of Transportation                                  | 0.00                                     | 852,441.90                                   | 0.00  | 367,110.34  | 200,024.92   | 28,842.93  | 595,978.19   | 801,270.46  |
| 401  | 070            | 0100 | Department of Homeland Security                               | 0.00                                     | 222,706.11                                   | 0.00  | 92,435.99   | 50,364.97  | 7,262.46   | 150,063.42   | 131,058.45  |
| 481  | 070            | 0100 | DHS - U.S. Secret Service                                     | 0.00                                     | 91,872.76                                    | 0.00  | 47,268.36   | 25,754.79  | 3,713.76   | 76,736.91  | 71,044.17   |
| 482  | 070            | 0100 | DHS - Federal Law Enforcement Training Center                 | 0.00                                     | 10,897.34                                    | 0.00  | 5,765.33  | 3,141.32   | 452.97   | 9,359.62   | 6,002.38  |
| 483  | 070            | 0100 | DHS - Customs and Border Protection                           | 0.00                                     | 848,263.66                                   | 0.00  | 461,721.74  | 251,575.19   | 36,276.31  | 749,573.24   | 1,175,883.48  |
| 484  | 070            | 0100 | DHS - TSA   | 0.00                                     | 5,154,360.21                                 | 0.00  | 2,356,427.14  | 1,283,930.45   | 185,138.51   | 3,825,496.10   | 5,776,351.51  |
| 485  | 070            | 0100 | DHS - State & Local Government Coordination                   | 0.00                                     | 5,640.00                                     | 0.00  | 3,454.97  | 1,882.49   | 271.45   | 5,608.91   | 1,441.50  |
| 486  | 070            | 0100 | DHS - Science & Technology Directorate                        | 0.00                                     | (9,476.00)                                   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (25,955.78)   |
| 488  | 070            | 0100 | DHS - Cybersecurity and Infrastructure Security Agency (CISA) | 0.00                                     | 14,938.62                                    | 0.00  | 768.28  | 418.61   | 60.36  | 1,247.25   | (21,227.34)   |
| 489  | 070            | 0100 | DHS - Citizenship & Immigration Services                      | 0.00                                     | 526,781.89                                   | 0.00  | 235,423.12  | 128,273.39   | 18,496.60  | 382,193.11   | 593,420.73  |
| 490  | 070            | 0100 | DHS - Immigration & Customs Enforcement                       | 0.00                                     | 321,190.14                                   | 0.00  | 191,421.23  | 104,298.39   | 15,039.48  | 310,759.10   | 486,247.37  |
| 491  | 070            | 0100 | DHS - U.S. Coast Guard  | 0.00                                     | 110,577.62                                   | 0.00  | 54,922.48   | 29,925.24  | 4,315.12   | 89,162.84  | 149,315.74  |
| 492  | 070            | 0100 | DHS - OIG   | 0.00                                     | 18,056.00                                    | 0.00  | 7,128.58  | 3,884.10   | 560.07   | 11,572.75  | 19,751.44   |
| 574  | 070            | 0100 | Federal Emergency Management Agency (FEMA)                    | 0.00                                     | 6,882,160.13                                 | 0.00  | 2,499,740.48  | 1,362,016.62   | 196,398.28   | 4,058,155.38   | 3,247,894.18  |
| 805  | 070            | 0100 | United States Coast Guard (Military)                          | 0.00                                     | 2,708,585.71                                 | 0.00  | 1,214,792.46  | 661,895.72   | 95,443.17  | 1,972,131.35   | 3,165,715.41  |
| 506  | 072            | 1000 | U.S. Agency for International Development                     | 0.00                                     | 89,784.29                                    | 0.00  | 50,044.26   | 27,267.28  | 3,931.85   | 81,243.39  | 88,699.47   |
| 700  | 073            | 0100 | Small Business Administration                                 | 0.00                                     | 911,799.79                                   | 0.00  | 320,466.17  | 174,610.22   | 25,178.21  | 520,254.60   | 527,417.18  |
| 510  | 074            | 0100 | American Battle Monuments Commission                          | 0.00                                     | 8,130.00                                     | 0.00  | 1,535.84  | 836.82   | 120.67   | 2,493.33   | 7,675.98  |
| 460  | 075            | 0120 | Department of Health and Human Services                       | 0.00                                     | 762,282.42                                   | 0.00  | 361,440.70  | 196,935.74   | 28,397.48  | 586,773.92   | 819,956.23  |
| 631  | 080            | 0122 | NASA  | 0.00                                     | 445,219.10                                   | 0.00  | 132,943.39  | 72,435.96  | 10,445.03  | 215,824.38   | 322,109.52  |
| 555  | 083            | 0100 | U.S. Export-Import Bank                                       | 0.00                                     | 10,215.00                                    | 0.00  | 9,190.77  | 5,007.71   | 722.10   | 14,920.58  | 25,135.58   |
| 710  | 084            | 0100 | U.S. Soldiers' & Airmen's Home                                | 0.00                                     | 15,709.54                                    | 0.00  | 8,336.64  | 4,542.33   | 654.99   | 13,533.96  | 16,055.28   |
| 465  | 086            | 0143 | Department of Housing and Urban Development                   | 0.00                                     | 85,263.37                                    | 0.00  | 48,838.17   | 26,610.12  | 3,837.09   | 79,285.38  | 67,979.53   |
| 466  | 086            | 0143 | Dept. of Housing and Urban Development - OIG                  | 0.00                                     | 14,314.00                                    | 0.00  | 6,597.74  | 3,594.87   | 518.37   | 10,710.98  | 25,024.98   |
| 633  | 088            | 0300 | National Archives and Records Administration                  | 0.00                                     | 53,628.31                                    | 0.00  | 18,221.62   | 9,928.29   | 1,431.63   | 29,581.54  | 55,800.48   |
| 373  | 089            | 0212 | Federal Energy Regulatory Commission                          | 0.00                                     | 17,206.00                                    | 0.00  | 9,766.60  | 5,321.46   | 767.34   | 15,855.40  | 21,397.02   |
| 475  | 089            | 0212 | Department of Energy  | 0.00                                     | 126,153.44                                   | 0.00  | 62,757.15   | 34,194.06  | 4,930.67   | 101,881.88   | 111,085.71  |
| 695  | 090            | 0400 | Selective Service System                                      | 0.00                                     | (72.62)                                      | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (72.62)   |
| 480  | 091            | 0800 | Department of Education                                       | 0.00                                     | 61,237.42                                    | 0.00  | 18,349.15   | 9,997.78   | 1,441.65   | 29,788.58  | 30,232.52   |
| 421  | 097            | 0100 | Defense w/o Army, Navy, & A.F.                                | 0.00                                     | 3,067,402.76                                 | 0.00  | 1,188,354.88  | 647,490.86   | 93,366.03  | 1,929,211.77   | 2,963,202.97  |
| 503  | 302            | 1700 | Administrative Conference of the U.S.                         | 0.00                                     | 898.92                                       | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (2,193.37)  |
| 507  | 306            | 2300 | Advisory Council on Historic Preservation                     | 0.00                                     | 10,632.00                                    | 0.00  | 398.58  | 217.17   | 31.32  | 647.07   | 11,279.07   |
| 509  | 309            | 0200 | Appalachian Regional Commission                               | 0.00                                     | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (2,924.52)  |
| 543  | 339            | 1400 | Commodity Futures Trading Commission                          | 0.00                                     | 10,575.09                                    | 0.00  | 12,597.23   | 6,863.77   | 989.73   | 20,450.73  | 25,773.62   |
| 113  | 345            | 0300 | U.S. Court of Appeals for Veterans Claims                     | 0.00                                     | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (3,503.72)  |
| 386  | 349            | 1712 | District of Columbia Courts                                   | 0.00                                     | 36,325.31                                    | 0.00  | 19,180.23   | 10,450.60  | 1,506.94   | 31,137.77  | 34,597.17   |
| 572  | 360            | 1600 | Federal Election Commission                                   | 0.00                                     | 1,520.00                                     | 0.00  | 1,367.59  | 745.15   | 107.45   | 2,220.19   | (883.30)  |
| 300  | 362            | 5026 | FFIEC Appraisal Subcommittee                                  | 0.00                                     | (2,898.00)                                   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (8,000.40)  |
| 583  | 368            | 2800 | Federal Mine Safety and Health Review Commission              | 0.00                                     | (711.04)                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (1,962.95)  |
| 645  | 420            | 0100 | National Labor Relations Board                                | 0.00                                     | 1,306.14                                     | 0.00  | 82.05   | 44.70  | 6.45   | 133.20   | 1,439.34  |
| 660  | 424            | 0310 | National Transportation Safety Board                          | 0.00                                     | (700.00)                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (700.00)  |
| 663  | 432            | 2100 | Occupational Safety and Health Review Commission              | 0.00                                     | 2,858.87                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (4,026.94)  |
| 540  | 434            | 1100 | U.S. Office of Government Ethics                              | 0.00                                     | (365.19)                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (1,008.16)  |
| 730  | 455            | 4110 | Tennessee Valley Authority                                    | 64,742.27                                | 74,666.52                                    | 64,742.27   | 24,430.25   | 13,311.14  | 1,919.42   | 104,403.08   | 27,931.25   |
| 326  | 458            | 1300 | U.S. Institute of Peace                                       | 0.00                                     | 8,985.00                                     | 0.00  | 2,575.04  | 1,403.04   | 202.31   | 4,180.39   | 3,002.85  |
| 308  | 485            | 2722 | Corporation for National and Community Service                | 0.00                                     | 23,917.49                                    | 0.00  | 16,779.39   | 9,142.47   | 1,318.31   | 27,240.17  | 38,871.67   |
| 603  | 510            | 3850 | U.S. Chemical Safety & Hazard Investigation Board             | 0.00                                     | 3,108.00                                     | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | (7,836.28)  |
| 669  | 511            | 1734 | Public Defender Service for the District of Columbia          | 0.00                                     | 4,046.64                                     | 0.00  | 1,653.03  | 900.67   | 129.87   | 2,683.57   | (8,484.89)  |
| 911  | 512            | 4331 | U.S. Presidio trust   | 0.00                                     | 469,338.42                                   | 0.00  | 141,691.20  | 77,202.32  | 11,132.32  | 230,025.84   | 643,016.05  |

**U.S. Department of Labor**  
**Liability for Federal Employees' Unemployment Benefits**  
**As of March 31, 2021**

| Bill          | GTAS Agency ID | TPMA       | Entity  | Collections                              |  | Chargeback Estimate<br>Report For<br>Quarter Ending<br>March 31, 2021 | Allocation of<br>Accrued<br>Benefits for<br>Existing Claims as of<br>March 31, 2021 |   | Allocation of<br>Accrued<br>Benefits as of<br>March 31, 2021 | Account Receivable<br>(SGL 1320, RC 21)<br>as of<br>March 31, 2021 | Revenue<br>(SGL 5400, RC 26)<br>as of<br>March 31, 2021 |
|---------------|----------------|------------|---|--|--|---|---|---|--|--|---|
|               |                |            |   | Billed and Due<br>as of<br>Prior Quarter | October 1, 2020<br>Through<br>March 31, 2021 |   | Billed and Due<br>as of<br>March 31, 2021   | Allocation of<br>Accrued<br>Benefits for<br>Existing Claims as of<br>March 31, 2021 |  |  |   |
| 406           | 514            | 8286       | U.S. Agency for Global Media                                  | 0.00                                     | 33,217.12                                    | 0.00  | 11,298.95   | 6,156.38  | 887.73   | 18,343.06  | 44,461.20   |
| 630           | 524            | 2750       | Millennium Challenge Corporation                              | 0.00                                     | 7,707.06                                     | 0.00  | 2,779.18  | 1,514.27  | 218.35   | 4,511.80   | 3,132.31  |
| 374           | 525            | 1650       | U.S. Election Assistance Commission                           | 0.00                                     | 0.00   | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | (5,299.59)  |
| 380           | 537            | 5532       | Federal Housing Finance Agency                                | 0.00                                     | 9,531.00                                     | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | (3,029.56)  |
| 513           | 571            | 3220       | Office of the Director of National Intelligence               | 19,520.81                                | 0.00   | 19,520.81   | 0.00  | 0.00  | 0.00   | 19,520.81  | 0.00  |
| 385           | 581            | 5577       | Bureau of Consumer Financial Protection                       | 0.00                                     | 9,384.00                                     | 0.00  | 8,443.09  | 4,600.33  | 663.35   | 13,706.77  | 23,090.77   |
| 425           | Nonfederal     | Nonfederal | Department of the Army (NAFA)                                 | 0.00                                     | 3,098,999.51                                 | 0.00  | 1,251,843.98  | 682,083.73  | 98,354.21  | 2,032,281.92   | 3,024,440.11  |
| 427           | Nonfederal     | Nonfederal | Department of the Air Force (NAFA)                            | 0.00                                     | 1,501,399.69                                 | 0.00  | 644,739.96  | 351,295.08  | 50,655.59  | 1,046,690.63   | 1,688,852.03  |
| 429           | Nonfederal     | Nonfederal | Army & Air Force Exchange Service                             | 627,012.34                               | 1,077,851.19                                 | 0.00  | 405,634.50  | 221,015.32  | 31,869.68  | 658,519.50   | 1,176,778.14  |
| 520           | Nonfederal     | Nonfederal | Governors of the Federal Reserve System                       | 0.00                                     | 37,696.00                                    | 0.00  | 9,035.03  | 4,922.85  | 709.86   | 14,667.74  | 29,077.30   |
| 807           | Nonfederal     | Nonfederal | Navy Exchange Service   | 0.00                                     | 577,562.80                                   | 0.00  | 268,642.75  | 146,373.55  | 21,106.58  | 436,122.88   | 689,819.51  |
| 808           | Nonfederal     | Nonfederal | Navy Club & Recreation System                                 | 656,147.76                               | 1,315,278.31                                 | 0.00  | 593,041.38  | 323,126.43  | 46,593.76  | 962,761.57   | 1,570,149.55  |
| 809           | Nonfederal     | Nonfederal | U.S. Marine Corps Morale, Welfare, & Rec.                     | 457,794.42                               | 1,007,634.45                                 | 0.00  | 494,709.11  | 269,548.80  | 38,868.04  | 803,125.95   | 1,308,895.83  |
| 811           | Nonfederal     | Nonfederal | U.S. Coast Guard Community Services Command (Non-Appr. Funds) | 41,540.17                                | 41,540.17                                    | 14,931.84   | 13,434.67   | 7,320.06  | 1,055.53   | 36,742.10  | 59,955.84   |
| <b>Totals</b> |                |            |   | <b>\$4,525,853.32</b>                    | <b>\$331,973,950.92</b>                      | <b>\$3,258,662.90</b>   | <b>\$ 116,855,507.49</b>  | <b>\$ 77,999,791.67</b>   | <b>\$11,247,311.18</b>                                       | <b>\$ 209,361,273.24</b>   | <b>\$ 277,502,126.79</b>                                |