

**U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of June 30, 2021**

Bill	GTAS AID	Entity	Collections		Chargeback Estimate Report For Quarter Ending June 30, 2021	Allocation of		Account Receivable (SGL 1320, RC 21) as of June 30, 2021	Revenue (SGL 5400, RC 26) as of June 30, 2021	
			Billed and Due as of Prior Quarter	October 1, 2020 Through June 30, 2021		Billed and Due as of June 30, 2021	Accrued Benefits for Existing Claims as of June 30, 2021			Allocation of Accrued Benefits as of June 30, 2021
705	033	Smithsonian Institution	0.00	728,450.87	0.00	195,934.14	101,153.65	8,042.99	305,130.78	876,481.26
642	033	National Gallery of Art	0.00	24,714.13	0.00	1,244.70	642.59	51.09	1,938.38	24,795.39
619	033	JFK Center for the Performing Arts	2,400,762.39	2,171,566.91	2,601,712.16	146,909.56	75,844.05	6,030.56	2,830,496.33	(992,897.85)
623	034	International Trade Commission	0.00	55,974.30	0.00	17,301.73	8,932.25	710.23	26,944.21	67,357.78
735	036	Department of Veterans Affairs	0.00	18,013,927.21	0.00	3,207,777.00	1,656,058.26	131,677.47	4,995,512.73	14,379,812.46
554	045	Equal Employment Opportunity Commission	0.00	80,675.76	0.00	15,659.06	8,084.20	642.80	24,386.06	89,981.86
250	047	GSA - Regulatory Information Service Center	(1.00)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
600	047	General Services Administration	0.00	362,060.76	0.00	99,943.62	51,597.25	4,102.63	155,643.50	346,709.40
655	049	National Science Foundation	0.00	63,138.97	0.00	6,059.89	3,128.50	248.76	9,437.15	52,738.80
690	050	Securities and Exchange Commission	0.00	20,700.75	0.00	3,928.07	2,027.92	161.25	6,117.24	(2,013.11)
575	051	Federal Deposit Insurance Corporation	0.00	172,039.01	0.00	31,394.17	16,207.67	1,288.71	48,890.55	149,963.43
577	054	Federal Labor Relations Authority	0.00	3,552.00	0.00	2,596.78	1,340.62	106.60	4,044.00	6,196.27
902	056	Central Intelligence Agency	0.00	27,150.00	0.00	8,862.13	4,575.20	363.79	13,801.12	663.06
424	057	Department of the Air Force (Civilian)	0.00	3,797,074.81	0.00	690,073.97	356,260.02	28,327.15	1,074,661.14	2,760,417.59
428	057	Department of the Air Force National Guard	0.00	1,266,595.92	0.00	266,184.74	137,421.47	10,926.74	414,532.95	967,304.26
803	057	U.S. Air Force*	0.00	31,336,176.24	0.00	5,850,123.55	3,020,205.41	240,144.33	9,110,473.29	21,791,539.24
670	060	Railroad Retirement Board	0.00	2,547.89	0.00	193.38	99.83	7.94	301.15	2,849.04
541	061	Consumer Product Safety Commission	0.00	548.80	0.00	0.00	0.00	0.00	0.00	(1,508.00)
239	062	Office of Special Counsel	0.00	8,520.00	0.00	2,123.04	1,096.05	87.15	3,306.24	4,980.78
578	065	Federal Maritime Commission	0.00	(1,346.00)	0.00	0.00	0.00	0.00	0.00	(1,346.00)
552	068	Environmental Protection Agency	0.00	240,799.15	0.00	87,180.98	45,008.36	3,578.73	135,768.07	279,987.07
470	069	Department of Transportation	0.00	1,215,211.62	0.00	265,212.25	136,919.41	10,886.82	413,018.48	981,080.47
401	070	Department of Homeland Security	0.00	341,245.96	0.00	86,661.64	44,740.25	3,557.41	134,959.30	234,494.18
481	070	DHS - U.S. Secret Service	0.00	111,522.76	0.00	14,365.64	7,416.46	589.70	22,371.80	36,329.06
482	070	DHS - Federal Law Enforcement Training Center	0.00	10,988.34	0.00	66.53	34.35	2.73	103.61	(3,162.63)
483	070	DHS - Customs and Border Protection	0.00	1,209,633.78	0.00	264,189.03	136,391.16	10,844.81	411,425.00	1,199,105.36
484	070	DHS - TSA	0.00	7,064,212.75	0.00	1,396,247.41	720,831.61	57,315.18	2,174,394.20	6,035,102.15
485	070	DHS - State & Local Government Coordination	0.00	6,280.00	0.00	467.89	241.55	19.21	728.65	(2,798.76)
486	070	DHS - Science & Technology Directorate	0.00	(9,476.00)	0.00	0.00	0.00	0.00	0.00	(25,955.78)
488	070	DHS - Cybersecurity and Infrastructure Security Agency (CISA)	0.00	15,345.63	0.00	297.56	153.62	12.21	463.39	(21,604.19)
489	070	DHS - Citizenship & Immigration Services	0.00	696,497.66	0.00	124,075.13	64,055.46	5,093.22	193,223.81	574,167.20
490	070	DHS - Immigration & Customs Enforcement	0.00	459,599.58	0.00	101,187.82	52,239.58	4,153.70	157,581.10	471,478.81
491	070	DHS - U.S. Coast Guard	0.00	205,949.69	0.00	69,724.23	35,996.08	2,862.14	108,582.45	264,107.42
492	070	DHS - OIG	0.00	19,829.00	0.00	1,296.20	669.18	53.21	2,018.59	11,970.28
574	070	Federal Emergency Management Agency (FEMA)	0.00	8,947,225.19	0.00	1,509,719.56	779,413.14	61,973.15	2,351,105.85	3,605,909.71
805	070	United States Coast Guard (Military)	0.00	3,657,926.96	0.00	694,040.63	358,307.86	28,489.98	1,080,838.47	3,223,763.78
506	072	U.S. Agency for International Development	0.00	221,004.61	0.00	95,932.03	49,526.21	3,937.96	149,396.20	288,072.60
700	073	Small Business Administration	0.00	2,009,436.56	0.00	802,455.93	414,278.73	32,940.37	1,249,675.03	2,354,474.38
510	074	American Battle Monuments Commission	0.00	8,321.00	0.00	139.64	72.09	5.73	217.46	5,591.11
460	075	Department of Health and Human Services	0.00	1,231,856.45	0.00	343,294.32	177,230.33	14,092.04	534,616.69	1,237,373.03
664	077	U.S. International Development Finance Corporation	0.00	17,209.18	0.00	12,581.22	6,495.22	516.45	19,592.89	36,802.07
631	080	NASA	0.00	505,625.51	0.00	44,161.68	22,799.06	1,812.81	68,773.55	235,465.10
555	083	U.S. Export-Import Bank	0.00	33,286.09	0.00	16,866.72	8,707.67	692.37	26,266.76	59,552.85
710	084	U.S. Soldiers' & Airmen's Home	0.00	25,684.22	0.00	7,292.25	3,764.72	299.34	11,356.31	23,852.31
465	086	Department of Housing and Urban Development	0.00	209,609.79	0.00	90,906.69	46,931.81	3,731.67	141,570.17	254,610.74
466	086	Dept. of Housing and Urban Development - OIG	0.00	14,793.00	0.00	350.19	180.79	14.37	545.35	15,338.35
633	088	National Archives and Records Administration	0.00	56,974.73	0.00	2,446.49	1,263.03	100.43	3,809.95	33,375.31
373	089	Federal Energy Regulatory Commission	0.00	20,758.00	0.00	2,596.78	1,340.62	106.60	4,044.00	13,137.62

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			Billed and Due as of Prior Quarter	October 1, 2020 Through June 30, 2021						Billed and Due as of June 30, 2021
475	089	Department of Energy	0.00	382,720.54	0.00	187,570.06	96,835.58	7,699.65	292,105.29	557,876.22
695	090	Selective Service System	0.00	1,061.38	0.00	829.04	428.00	34.03	1,291.07	2,352.45
480	091	Department of Education	0.00	140,704.30	0.00	58,096.33	29,993.02	2,384.82	90,474.17	170,384.99
580	093	Federal Mediation and Conciliation Service	0.00	1,688.44	0.00	1,234.38	637.26	50.67	1,922.31	3,610.75
421	097	Defense w/o Army, Navy, & A.F.	0.00	3,923,794.98	0.00	626,087.82	323,226.31	25,700.56	975,014.69	2,865,398.11
378	292	U.S - China Economic & Security Review Commission	0.00	4,440.00	0.00	3,245.98	1,675.78	133.25	5,055.01	9,495.01
503	302	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	Advisory Council on Historic Preservation	0.00	10,632.00	0.00	0.00	0.00	0.00	0.00	10,632.00
509	309	Appalachian Regional Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,924.52)
543	339	Commodity Futures Trading Commission	0.00	10,575.09	0.00	0.00	0.00	0.00	0.00	5,322.89
113	345	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	District of Columbia Courts	0.00	46,170.43	0.00	7,197.53	3,715.82	295.45	11,208.80	24,513.32
557	352	Farm Credit Administration	0.00	(491.34)	0.00	0.00	0.00	0.00	0.00	(491.34)
572	360	Federal Election Commission	0.00	1,191.00	0.00	0.00	0.00	0.00	0.00	(3,432.49)
300	362	FFIEC Appraisal Subcommittee	0.00	(2,898.00)	0.00	0.00	0.00	0.00	0.00	(8,000.40)
583	368	Federal Mine Safety and Health Review Commission	0.00	(711.04)	0.00	0.00	0.00	0.00	0.00	(1,962.95)
646	417	National Endowment for the Arts	0.00	27,484.60	0.00	20,093.33	10,373.45	824.82	31,291.60	58,776.20
647	418	National Endowment for the Humanities	0.00	9,655.97	0.00	7,059.25	3,644.43	289.78	10,993.46	20,649.43
645	420	National Labor Relations Board	0.00	6,120.14	0.00	3,519.40	1,816.94	144.47	5,480.81	11,600.95
660	424	National Transportation Safety Board	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	(700.00)
663	432	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	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	Tennessee Valley Authority	64,742.27	120,877.55	64,742.27	33,783.78	17,441.33	1,386.81	117,354.19	87,093.39
326	458	U.S. Institute of Peace	0.00	19,641.00	0.00	7,790.35	4,021.87	319.79	12,132.01	21,610.47
625	472	Surface Transportation Board	0.00	(864.00)	0.00	0.00	0.00	0.00	0.00	(864.00)
308	485	Corporation for National and Community Service	0.00	35,956.50	0.00	8,801.43	4,543.86	361.29	13,706.58	37,377.09
603	510	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	Public Defender Service for the District of Columbia	0.00	16,608.72	0.00	9,183.84	4,741.28	376.99	14,302.11	15,695.73
911	512	U.S. Presidio trust	0.00	511,997.73	0.00	31,187.20	16,100.81	1,280.22	48,568.23	504,217.75
406	514	U.S. Agency for Global Media	0.00	34,956.45	0.00	1,271.58	656.47	52.20	1,980.25	29,837.72
375	519	Vietnam Education Foundation	0.00	0.00	1,016.40	743.07	383.62	30.50	2,173.59	2,173.59
630	524	Millennium Challenge Corporation	0.00	28,534.03	0.00	15,226.10	7,860.68	625.02	23,711.80	43,159.28
374	525	U.S. Election Assistance Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,299.59)
380	537	Federal Housing Finance Agency	0.00	9,531.00	0.00	0.00	0.00	0.00	0.00	(3,029.56)
513	571	Office of the Director of National Intelligence	19,520.81	0.00	21,185.43	1,216.96	628.27	49.96	23,080.62	3,559.81
385	581	Bureau of Consumer Financial Protection	0.00	11,979.18	0.00	1,897.27	979.49	77.88	2,954.64	14,933.82
425	Nonfederal	Department of the Army (NAFA)	0.00	4,034,744.62	0.00	684,100.82	353,176.30	28,081.96	1,065,359.08	2,993,262.38
427	Nonfederal	Department of the Air Force (NAFA)	0.00	1,979,066.25	3,312.00	351,631.90	181,534.72	14,434.29	550,912.91	1,670,740.87
429	Nonfederal	Army & Air Force Exchange Service	0.00	1,077,851.19	323,757.49	236,691.34	122,195.11	9,716.05	692,359.99	1,210,618.63
520	Nonfederal	Governors of the Federal Reserve System	0.00	37,696.00	0.00	0.00	0.00	0.00	0.00	14,409.56
807	Nonfederal	Navy Exchange Service	0.00	717,535.77	0.00	102,330.88	52,829.70	4,200.63	159,361.21	553,030.81
808	Nonfederal	Navy Club & Recreation System	0.00	1,703,972.30	0.00	284,164.86	146,703.95	11,664.81	442,533.62	1,438,615.59
809	Nonfederal	U.S. Marine Corps Morale, Welfare, & Rec.	0.00	1,372,052.87	0.00	266,417.57	137,541.67	10,936.29	414,895.53	1,285,083.83
811	Nonfederal	U.S. Coast Guard Community Services Command (Non-Appr. Funds)	14,931.84	56,472.01	20,100.45	14,694.96	7,586.47	603.22	42,985.10	81,130.68
Totals			\$ 3,258,662.90	\$ 474,123,722.22	\$ 3,832,619.75	\$ 104,347,471.77	\$ 53,870,793.57	\$ 4,283,405.95	\$ 166,334,291.04	\$ 376,624,915.89