

**U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of December 31, 2017**

Bill	GTAS ID	Entity	Billed and Due as of Prior Quarter	Collections October 1, 2017 Through December 31, 2017	Billed and Due as of December 31, 2017	Chargeback Estimate Report For Quarter Ending December 31, 2017	Allocation of Accrued Benefits for Existing Claims as of December 31, 2017	Allocation of Accrued Benefits as of December 31, 2017	Account Receivable as of December 31, 2017	Revenue as of December 31, 2017
001	000	U.S. Senate	0.00	0.00	220,688.71	296,699.57	222,269.22	37,463.82	777,121.32	208,713.55
002	000	U.S. House of Representatives	0.00	363,302.31	0.00	488,432.96	365,904.17	61,673.71	916,010.84	143,319.40
010	001	Architect of the Capitol	0.00	107,751.81	0.00	144,864.30	108,523.50	18,291.80	271,679.60	196,134.37
006	002	U.S. Capitol Police	0.00	11,850.00	0.00	15,931.44	11,934.87	2,011.64	29,877.95	17,563.72
030	003	Library of Congress	0.00	46,805.69	0.00	62,926.77	47,140.90	7,945.67	118,013.34	107,358.30
025	004	U.S. Government Printing Office	8,257.00	5,483.28	8,257.00	7,371.86	5,522.55	930.83	22,082.24	14,478.57
020	005	Government Accountability Office	0.00	9,208.60	0.00	12,380.28	9,274.55	1,563.24	23,218.07	6,879.80
032	009	U.S. Congress Office of Compliance	0.00	4,175.00	0.00	5,612.98	4,204.90	708.74	10,526.62	3,075.81
111	010	U.S. Supreme Court	2,975.00	8,500.00	0.00	7,427.95	5,564.57	937.92	13,930.44	14,733.70
112	010	U.S. Courts	0.00	293,545.56	0.00	394,650.19	295,647.85	49,831.90	740,129.94	575,410.47
205	011	EOP - White House Office	0.00	106,801.58	0.00	143,586.79	107,566.46	18,130.49	269,283.74	(268,741.21)
210	011	EOP - Office Of Management And Budget	0.00	38,032.96	0.00	51,132.49	38,305.34	6,456.42	95,894.25	82,652.84
215	011	EOP - Office of Administration	0.00	6,375.00	0.00	8,570.71	6,420.66	1,082.21	16,073.58	12,330.56
221	011	EOP - Council On Environmental Quality	0.00	4,491.00	0.00	6,037.82	4,523.16	762.39	11,323.37	(662.26)
224	011	EOP - Executive Residence at the White House	0.00	1,700.00	0.00	2,285.52	1,712.17	288.59	4,286.28	5,986.28
230	011	EOP - National Security Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,070.81)
235	011	EOP - Office Of Science & Technology Policy	0.00	14,175.00	0.00	19,057.23	14,276.52	2,406.33	35,740.08	21,584.60
238	011	EOP - Office Of U.S. Trade Representative	0.00	24,972.60	0.00	33,573.80	25,151.45	4,239.32	62,964.57	46,134.71
240	011	EOP - Office of National Drug Control Policy	0.00	14,025.00	0.00	18,855.57	14,125.44	2,380.87	35,361.88	40,617.92
677	011	Peace Corps	0.00	17,510.81	0.00	23,541.98	17,636.22	2,972.61	44,150.81	2,185.17
912	011	EOP - U.S. Trade and Development Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,799.82)
445	012	U.S. Department of Agriculture	0.00	2,098,067.80	0.00	2,820,696.25	2,113,093.54	356,165.19	5,289,954.98	(7,794,787.58)
450	013	Department of Commerce	0.00	618,552.13	0.00	831,597.37	622,982.02	105,004.58	1,559,583.97	983,471.57
440	014	Department of the Interior	0.00	3,468,600.24	0.00	4,663,275.26	3,493,441.33	588,824.94	8,745,541.53	3,439,125.75
629	014	Valles Caldera Trust	0.00	(329.85)	0.00	0.00	0.00	0.00	0.00	(5,381.21)
430	015	Department of Justice	0.00	598,282.04	0.00	804,345.74	602,566.76	101,563.56	1,508,476.06	1,200,531.57
432	015	Drug Enforcement Administration	0.00	17,141.82	0.00	23,045.90	17,264.58	2,909.97	43,220.45	29,317.08
455	016	Department of Labor	0.00	221,774.01	0.00	298,158.68	223,362.29	37,648.06	559,169.03	345,939.01
423	017	Department of the Navy (Civilian)	0.00	1,178,728.25	0.00	1,584,712.54	1,187,169.95	200,099.33	2,971,981.82	2,402,777.68
802	017	U.S. Navy (Military)*	0.00	14,794,753.85	0.00	13,770,296.25	14,900,709.51	1,260,993.94	29,931,999.70	19,064,274.56
804	017	U.S. Marine Corps (Military)*	0.00	7,945,884.16	0.00	7,395,674.17	8,002,790.24	677,247.62	16,075,712.03	10,429,281.70
732	018	U.S. Postal Service	0.00	8,134,007.15	0.00	10,935,568.16	8,192,260.51	1,380,818.18	20,508,646.85	17,232,040.90
405	019	Department of State	0.00	302,860.19	0.00	407,173.02	305,029.19	51,413.14	763,615.35	336,611.44
622	019	International Boundary and Water Commission	0.00	(27.00)	0.00	0.00	0.00	0.00	0.00	(7,930.91)
624	019	International Boundary Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,058.28)
410	020	Department of the Treasury	0.00	4,756,285.91	0.00	6,394,472.96	4,790,349.03	807,420.74	11,992,242.73	15,344,820.97
422	021	Department of the Army (Civilian)	0.00	3,098,722.58	0.00	4,166,002.24	3,120,914.72	526,035.00	7,812,951.96	5,915,180.71
801	021	U.S. Army (Military)*	0.00	25,925,180.63	0.00	24,130,000.50	26,110,849.12	2,209,668.10	52,450,517.72	28,015,183.19
035	023	U.S. Tax Court	0.00	4,250.00	0.00	5,713.81	4,280.44	721.47	10,715.72	14,965.72
535	024	Office of Personnel Management	0.00	54,592.94	0.00	73,396.15	54,983.92	9,267.62	137,647.69	81,282.92
634	025	National Credit Union Administration	0.00	12,906.00	0.00	17,351.16	12,998.43	2,190.91	32,540.50	37,462.50
584	026	Federal Retirement Thrift Investment Board	0.00	5,100.00	0.00	6,856.57	5,136.52	865.77	12,858.86	8,515.37
570	027	Federal Communication Commission	0.00	16,655.00	0.00	22,391.41	16,774.28	2,827.33	41,993.02	10,433.84
687	028	Social Security Administration	0.00	527,160.24	0.00	708,727.77	530,935.61	89,490.02	1,329,153.40	1,070,522.20
659	031	U.S. Nuclear Regulatory Commission	0.00	12,965.82	0.00	17,431.58	13,058.68	2,201.06	32,691.32	18,769.38
619	033	JFK Center for the Performing Arts	0.00	63,776.87	0.00	85,743.26	64,233.62	10,826.68	160,803.56	152,567.81
642	033	National Gallery of Art	0.00	(1,152.00)	0.00	0.00	0.00	0.00	0.00	(11,995.60)
623	034	International Trade Commission	0.00	15,962.40	0.00	21,460.26	16,076.72	2,709.76	40,246.74	36,647.63
735	036	Department of Veterans Affairs	0.00	2,977,592.07	0.00	4,003,151.27	2,998,916.71	505,472.05	7,507,540.03	6,306,941.19
554	045	Equal Employment Opportunity Commission	0.00	17,725.24	0.00	23,830.27	17,852.18	3,009.01	44,691.46	44,191.96
250	047	GSA - Regulatory Information Service Center	(1.00)	(2,558.50)	(1.00)	0.00	0.00	0.00	(1.00)	(5,476.45)
600	047	General Services Administration	0.00	129,544.40	0.00	174,162.82	130,472.16	21,991.28	326,626.26	172,552.82
655	049	National Science Foundation	0.00	1,890.00	0.00	2,540.96	1,903.54	320.84	4,765.34	6,655.34
690	050	Securities and Exchange Commission	0.00	9,087.10	0.00	12,216.93	9,152.18	1,542.61	22,911.72	(18,545.11)
575	051	Federal Deposit Insurance Corporation	0.00	122,339.68	0.00	164,476.61	123,215.84	20,768.22	308,460.67	274,975.51
902	056	Central Intelligence Agency	0.00	13,436.33	0.00	18,064.15	13,532.56	2,280.93	33,877.64	17,024.19
424	057	Department of the Air Force (Civilian)	0.00	1,509,003.82	0.00	2,028,743.50	1,519,810.86	256,166.47	3,804,720.83	2,957,975.41
803	057	U.S. Air Force*	0.00	6,712,114.57	0.00	6,247,336.53	6,760,184.75	572,090.34	13,579,611.62	8,294,606.30
670	060	Railroad Retirement Board	0.00	2,665.88	0.00	3,584.08	2,684.97	452.56	6,721.61	641.93
541	061	Consumer Product Safety Commission	0.00	613.20	0.00	824.40	617.59	104.10	1,546.09	2,159.29
578	065	Federal Maritime Commission	0.00	388.68	0.00	522.55	391.46	65.98	979.99	(385.77)
552	068	Environmental Protection Agency	0.00	51,412.88	0.00	69,120.80	51,781.08	8,727.78	129,629.66	8,454.86
470	069	Department of Transportation	0.00	319,267.14	0.00	429,230.94	321,553.64	54,198.36	804,982.94	479,873.90
401	070	Department of Homeland Security	0.00	59,168.93	0.00	79,548.23	59,592.68	10,044.44	149,185.35	(83,013.63)

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481	070	DHS - U.S. Secret Service	0.00	24,152.20	0.00	32,470.84	24,325.17	4,100.05	60,896.06	56,818.64
482	070	DHS - Federal Law Enforcement Training Center	0.00	2,310.00	0.00	3,105.62	2,326.54	392.14	5,824.30	8,134.30
483	070	DHS - Customs and Border Protection	0.00	107,247.55	0.00	144,186.36	108,015.63	18,206.20	270,408.19	113,835.42
484	070	DHS - TSA	0.00	967,163.71	0.00	1,300,279.74	974,090.25	164,184.42	2,438,554.41	1,770,232.78
486	070	DHS - Science & Technology Directorate	0.00	4,500.00	0.00	6,049.92	4,532.23	763.91	11,346.06	9,418.14
488	070	DHS - Information Analysis & Infrastructure Protection	0.00	9,787.96	0.00	13,159.18	9,858.06	1,661.59	24,678.83	18,368.98
489	070	DHS - Citizenship & Immigration Services	0.00	84,228.47	0.00	113,238.92	84,831.69	14,298.51	212,369.12	216,010.59
490	070	DHS - Immigration & Customs Enforcement	0.00	121,646.94	0.00	163,545.27	122,518.14	20,650.62	306,714.03	216,512.20
491	070	DHS - U.S. Coast Guard	0.00	42,373.32	0.00	56,967.78	42,676.79	7,193.24	106,837.81	35,531.89
492	070	DHS - OIG	0.00	4,789.00	0.00	6,438.45	4,823.30	812.97	12,074.72	13,370.43
574	070	Federal Emergency Management Agency (FEMA)	0.00	1,720,708.59	0.00	2,313,364.83	1,733,031.80	292,105.19	4,338,501.82	2,359,626.91
805	070	United States Coast Guard (Military)	0.00	617,517.35	0.00	830,206.19	621,939.83	104,828.92	1,556,974.94	1,401,687.96
811	070	US Coast Guard Comm. Svcs. Command (Non-Appr. Funds)	2,419.86	16,967.12	0.00	19,557.71	14,651.44	2,469.52	36,678.67	45,229.33
664	071	Overseas Private Investment Corporation	0.00	9,101.88	0.00	12,236.80	9,167.06	1,545.12	22,948.98	(12,033.83)
506	072	U.S. Agency for International Development	0.00	91,006.64	0.00	122,351.66	91,658.40	15,449.17	229,459.23	27,330.17
700	073	Small Business Administration	0.00	687,733.00	0.00	924,605.91	692,658.34	116,748.63	1,734,012.88	518,659.08
460	075	Department of Health and Human Services	0.00	551,228.18	0.00	741,085.33	555,175.91	93,575.76	1,389,837.00	1,130,372.20
631	080	NASA	0.00	32,117.48	0.00	43,179.57	32,347.50	5,452.22	80,979.29	46,517.72
555	083	U.S. Export-Import Bank	0.00	24,650.00	0.00	33,140.09	24,826.54	4,184.55	62,151.18	73,985.02
710	084	U.S. Soldiers' & Airmen's Home	0.00	1,536.00	0.00	2,065.04	1,547.00	260.75	3,872.79	3,856.56
465	086	Department of Housing and Urban Development	0.00	101,405.59	0.00	136,332.28	102,131.83	17,214.48	255,678.59	131,617.42
466	086	Dept. of Housing and Urban Development - OIG	0.00	4,994.00	0.00	6,714.06	5,029.77	847.77	12,591.60	17,585.60
633	088	National Archives and Records Administration	0.00	17,571.85	0.00	23,624.05	17,697.69	2,982.97	44,304.71	42,768.47
373	089	Federal Energy Regulatory Commission	0.00	5,800.00	0.00	7,797.67	5,841.54	984.60	14,623.81	20,423.81
475	089	Department of Energy	0.00	160,828.30	0.00	216,221.70	161,980.10	27,302.00	405,503.80	162,124.25
695	090	Selective Service System	0.00	2,125.00	0.00	2,856.90	2,140.22	360.74	5,357.86	7,482.86
480	091	Department of Education	0.00	77,886.94	0.00	104,713.20	78,444.74	13,221.98	196,379.92	(9,567.32)
580	093	Federal Mediation and Conciliation Service	0.00	22,695.00	0.00	30,511.74	22,857.53	3,852.67	57,221.94	58,773.63
421	097	Defense w/o Army, Navy, & A.F.	0.00	1,037,784.94	0.00	1,395,224.73	1,045,217.25	176,172.98	2,616,614.96	1,940,856.26
539	326	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674.54)
543	339	Commodity Futures Trading Commission	0.00	2,975.00	0.00	3,999.67	2,996.31	505.03	7,501.01	9,791.96
310	347	Defense Nuclear Facility Safety Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,256.71)
386	349	District of Columbia Courts	0.00	18,252.60	0.00	24,539.26	18,383.32	3,098.54	46,021.12	41,184.58
572	360	Federal Election Commission	0.00	3,825.00	0.00	5,142.43	3,852.39	649.33	9,644.15	5,474.72
646	417	National Endowment for the Arts	0.00	2,209.80	0.00	2,970.91	2,225.63	375.13	5,571.67	(9,550.59)
647	418	National Endowment for the Humanities	0.00	4,513.90	0.00	6,068.60	4,546.23	766.27	11,381.10	15,895.00
645	420	National Labor Relations Board	0.00	15,258.00	0.00	20,513.25	15,367.27	2,590.18	38,470.70	31,194.92
650	421	National Mediation Board	0.00	(9,450.00)	0.00	0.00	0.00	0.00	0.00	(18,020.56)
660	424	National Transportation Safety Board	0.00	5,525.00	0.00	7,427.95	5,564.57	937.92	13,930.44	11,361.02
730	455	Tennessee Valley Authority	64,743.27	36,427.09	185,303.68	211,058.03	158,111.80	26,649.99	581,123.50	517,450.83
326	458	U.S. Institute of Peace	0.00	7,310.00	0.00	9,827.75	7,362.35	1,240.94	18,431.04	21,693.82
389	480	World War I Centennial Commission	0.00	4,675.00	0.00	6,285.19	4,708.48	793.62	11,787.29	14,438.68
308	485	Corporation for National and Community Service	0.00	23,648.31	0.00	31,793.40	23,817.67	4,014.51	59,625.58	(1,071.85)
669	511	Public Defender Service for the District of Columbia	0.00	772.48	0.00	1,038.54	778.01	131.14	1,947.69	2,720.17
911	512	U.S. Presidio trust	0.00	18,900.00	0.00	25,409.65	19,035.36	3,208.44	47,653.45	36,826.29
533	513	Denali Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,605.07)
406	514	Broadcasting Board of Governors	0.00	2,125.00	0.00	2,856.90	2,140.22	360.74	5,357.86	7,482.86
630	524	Millennium Challenge Corporation	0.00	11,292.99	0.00	15,182.59	11,373.87	1,917.08	28,473.54	17,365.16
380	537	Federal Housing Finance Agency	0.00	100.20	0.00	134.71	100.92	17.01	252.64	(4,006.38)
385	581	Bureau of Consumer Financial Protection	0.00	15,529.00	0.00	20,877.59	15,640.21	2,636.18	39,153.98	26,458.43
667	916	Pension Benefit Guaranty Corporation	0.00	7,155.00	0.00	9,619.37	7,206.24	1,214.62	18,040.23	11,085.54
705	933	Smithsonian Institution	0.00	82,484.96	0.00	110,894.90	83,075.69	14,002.54	207,973.13	209,801.22
425	Nonfederal	Department of the Army (NAFA)	0.00	488,904.90	0.00	657,296.31	492,406.29	82,995.84	1,232,698.44	1,096,677.18
427	Nonfederal	Department of the Air Force (NAFA)	0.00	133,224.35	0.00	179,110.24	134,178.46	22,615.99	335,904.69	165,811.27
429	Nonfederal	Army & Air Force Exchange Service	108,637.75	259,268.20	0.00	202,511.45	151,709.22	25,570.82	379,791.49	357,998.48
520	Nonfederal	Governors of the Federal Reserve System	0.00	30,002.38	0.00	40,335.97	30,217.25	5,093.16	75,646.38	59,916.16
807	Nonfederal	Navy Exchange Service	0.00	74,722.61	0.00	100,459.00	75,257.75	12,684.81	188,401.56	153,513.95
808	Nonfederal	Navy Club & Recreation System	0.00	0.00	285,022.61	383,191.72	287,063.86	48,385.06	1,003,663.25	536,271.20
809	Nonfederal	U.S. Marine Corps Morale, Welfare, & Rec.	0.00	273,751.06	0.00	368,037.96	275,711.58	46,471.61	690,221.15	658,822.09
Totals			\$ 187,031.88	\$ 94,938,358.64	\$ 699,271.00	\$ 105,436,200.14	\$ 96,147,800.95	\$ 11,524,976.61	\$ 213,808,248.70	\$ 132,412,666.63