

U.S. Department of Labor
 Liability for Federal Employees' Unemployment Benefits
 As of September 30, 2016

Bill	GTAS ID	Entity	Billed and Due as of ; Prior Quarter	Collections October 1, 2015 Through September 30, 2016	Billed and Due as of September 30, 2016	Chargeback Estimate Report For Quarter Ending September 30, 2016	Allocation of Accrued Benefits for Existing Claims as of September 30, 2016	Allocation of Accrued Benefits as of September 30, 2016	Account Receivable as of September 30, 2016	Revenue as of September 30, 2016
667	916	Pension Benefit Guaranty Corporation	0.00	33,008.25	0.00	6,702.81	5,659.78	673.50	13,036.09	40,135.83
705	933	Smithsonian Institution	0.00	223,395.43	0.00	54,408.87	45,942.32	5,466.99	105,818.18	246,787.55
531	999	United States AbilityOne Commission	0.00	1,512.00	0.00	1,349.94	1,139.88	135.64	2,625.46	4,137.46
520	Nonfederal	Governors of the Federal Reserve System	0.00	50,260.00	0.00	12,820.90	10,825.85	1,288.24	24,934.99	58,604.23
Totals			\$ 1,135,066.62	\$ 589,249,478.50	\$ 712,607.39	\$ 111,901,619.76	\$ 88,183,935.69	\$ 10,845,698.31	\$ 211,643,861.15	\$ 519,124,922.16