

**U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of December 31, 2014****

** Note due to timing of Q1 reporting requirements and Federal Holidays this schedule was prepared utilizing Billing and Collection data as of 12/29/2014

Bill	GTAS Agency ID	Entity	Billed and Due	Collections	Billed and Due	Chargeback Estimate	Allocation of	Allocation of	Account Receivable	Revenue
			as of Prior Quarter	October 1, 2014 Through December 31, 2014	as of December 31, 2014	For Quarter Ending December 31, 2014	Accrued Benefits for Existing Claims as of December 31, 2014	Accrued Benefits as of December 31, 2014	(SGL 1320, RC 21) as of December 31, 2014	(SGL 5400, RC 26) as of December 31, 2014
001	000	U.S. Senate	71,045.98	71,045.98	69,305.42	50,383.19	59,324.23	5,685.62	184,698.46	62,972.70
002	000	U.S. House of Representatives	0.00	136,039.35	0.00	98,896.97	116,447.31	11,160.27	226,504.55	(716.11)
010	001	Architect of the Capitol	0.00	96,507.38	0.00	70,158.29	82,608.63	7,917.19	160,684.11	106,666.51
006	002	U.S. Capitol Police	0.00	8,971.90	0.00	6,522.33	7,679.79	736.03	14,938.15	21,303.12
030	003	Library of Congress	0.00	16,042.67	0.00	11,662.59	13,732.25	1,316.09	26,710.93	7,705.96
025	004	U.S. Government Printing Office	8,257.00	21,353.00	8,257.00	15,523.06	18,277.79	1,751.74	43,809.59	46,000.19
020	005	Government Accountability Office	0.00	10,509.60	0.00	7,640.20	8,996.03	862.18	17,498.41	21,380.82
040	008	Congressional Budget Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015	009	U.S. Botanic Garden	0.00	2.13	0.00	1.55	1.82	0.17	3.54	5.67
383	009	Medicaid and CHIP Payment and Access Commission	0.00	3,231.00	0.00	2,348.85	2,765.68	265.06	5,379.59	8,610.59
112	010	U.S. Courts	4,333.14	535,971.64	4,744.14	389,935.85	459,134.17	44,003.28	897,817.44	(25,540.17)
215	011	EOP - Office of Administration	0.00	3,949.00	0.00	2,870.82	3,380.27	323.96	6,575.05	1,297.73
230	011	EOP - National Security Council	0.00	15,695.86	0.00	11,410.47	13,435.38	1,287.64	26,133.49	41,829.35
235	011	EOP - Office of Science & Technology Policy	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	(40.00)
238	011	EOP - Office of the U.S. Trade Representative	0.00	5,026.00	0.00	3,653.77	4,302.17	412.32	8,368.26	13,394.26
677	011	Peace Corps	0.00	26,190.00	0.00	19,039.43	22,418.18	2,148.55	43,606.16	26,927.35
445	012	U.S. Department of Agriculture	0.00	2,220,888.55	0.00	1,614,526.64	1,901,041.79	182,195.25	3,697,763.68	(11,890,574.22)
629	012	Valles Caldera Trust	9,969.01	0.00	14,708.01	3,445.13	4,056.50	388.77	22,598.41	(4,450.88)
450	013	Department of Commerce	0.00	(274,108.63)	0.00	0.00	0.00	0.00	0.00	(274,108.63)
806	013	National Oceanic & Atmospheric Administration (NOAA)	0.00	(3,147.72)	0.00	0.00	0.00	0.00	0.00	(8,540.35)
913	013	Bureau of Census - FY 2010 decennial census	0.00	0.00	1,205,041.47	876,032.95	1,031,494.44	98,858.11	3,211,426.97	269,538.77
440	014	Department of the Interior	0.00	3,769,194.77	0.00	2,740,103.89	3,226,364.86	309,213.80	6,275,682.55	(1,980,239.68)
430	015	Department of Justice	0.00	793,177.23	0.00	576,618.65	678,945.85	65,069.96	1,320,634.46	816,241.30
432	015	Drug Enforcement Administration	0.00	5,622.09	0.00	4,087.11	4,812.41	461.22	9,360.74	(72,608.14)
455	016	Department of Labor	0.00	117,790.54	0.00	85,630.58	100,826.64	9,663.19	196,120.41	181,652.24
423	017	Department of the Navy (Civilian)	0.00	0.00	1,277,114.13	928,427.85	1,093,187.38	104,770.74	3,403,500.10	901,060.07
802	017	U.S. Navy (Military)*	0.00	0.00	23,673,435.32	16,792,493.12	20,264,046.93	1,675,563.94	62,405,539.31	20,150,715.51
804	017	U.S. Marine Corps (Military)*	0.00	0.00	19,952,354.98	14,152,985.37	17,078,867.19	1,412,192.45	52,596,399.99	17,711,539.91
807	017	Navy Exchange Service	0.00	100,929.82	0.00	73,373.28	86,394.16	8,279.99	168,047.43	58,145.21
808	017	Navy Club & Recreation System	308,434.06	308,434.06	299,916.47	218,031.26	256,723.26	24,604.28	799,275.27	270,823.54
809	017	U.S. Marine Corps Morale, Welfare, & Rec.	389,419.57	792,400.97	0.00	292,956.71	344,945.04	33,059.42	670,961.17	406,735.30
732	018	U.S. Postal Service	0.00	9,186,280.78	0.00	6,678,180.69	7,863,295.81	753,615.82	15,295,092.32	7,130,779.09
405	019	Department of State	0.00	238,105.63	0.00	173,096.43	203,814.26	19,533.50	396,444.19	129,228.46
622	019	International Boundary & Water Commission	0.00	2,644.52	0.00	1,922.50	2,263.66	216.95	4,403.11	(4,880.63)
624	019	International Boundary Commissions	0.00	1,536.00	0.00	1,116.63	1,314.79	126.01	2,557.43	1,844.67
410	020	Department of the Treasury	0.00	20,491,896.13	0.00	14,897,060.99	17,540,704.99	1,681,095.70	34,118,861.68	51,162,781.61
422	021	Department of the Army (Civilian)	6,457,491.20	6,457,491.20	5,399,319.52	3,925,161.03	4,621,723.15	442,944.51	14,389,148.21	3,325,284.49
425	021	Department of the Army (NAFA)	739,418.31	1,399,675.93	0.00	479,989.65	565,168.98	54,165.62	1,099,324.25	492,708.53
801	021	U.S. Army (Military)*	0.00	68,797,204.59	0.00	48,800,546.66	58,889,204.88	4,869,344.63	112,559,096.17	51,679,588.82
035	023	U.S. Tax Court	0.00	6,718.72	0.00	4,884.33	5,751.11	551.18	11,186.62	17,905.34
535	024	Office of Personnel Management	0.00	95,611.33	0.00	69,506.88	81,841.63	7,843.68	159,192.19	130,966.60
634	025	National Credit Union Administration	0.00	9,728.23	0.00	7,072.16	8,327.19	798.08	16,197.43	13,332.22
584	026	Federal Retirement Thrift Investment Board	0.00	(1,680.00)	0.00	0.00	0.00	0.00	0.00	(4,558.41)
570	027	Federal Communications Commission	0.00	10,211.45	0.00	7,423.45	8,740.82	837.72	17,001.99	(14,762.38)
687	028	Social Security Administration	0.00	344,035.40	0.00	250,104.54	294,488.29	28,223.67	572,816.50	556,395.11
590	029	Federal Trade Commission	0.00	(28.00)	0.00	0.00	0.00	0.00	0.00	(28.00)
659	031	U.S. Nuclear Regulatory Commission	0.00	4,690.00	0.00	3,409.50	4,014.56	384.75	7,808.81	1,430.65
619	033	JFK Center for the Performing Arts	28,367.50	28,367.50	61,829.64	44,948.50	52,925.09	5,072.32	164,775.55	116,172.44
642	033	National Gallery of Art	0.00	26,222.71	0.00	19,063.21	22,446.18	2,151.24	43,660.63	52,037.92
623	034	International Trade Commission	0.00	(418.00)	0.00	0.00	0.00	0.00	0.00	(3,897.72)
735	036	Department of Veterans Affairs	0.00	3,359,651.25	0.00	2,442,376.70	2,875,802.76	275,616.04	5,593,795.50	3,053,042.03

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Bill	GTAS Agency ID	Entity	Billed and Due as of Prior Quarter	Collections October 1, 2014 Through December 31, 2014	Billed and Due as of December 31, 2014	Chargeback Estimate For Quarter Ending December 31, 2014	Allocation of Accrued Benefits for Existing Claims as of December 31, 2014	Allocation of Accrued Benefits as of December 31, 2014	Account Receivable (SGL 1320, RC 21) as of December 31, 2014	Revenue (SGL 5400, RC 26) as of December 31, 2014
554	045	Equal Employment Opportunity Commission	0.00	13,165.58	0.00	9,571.02	11,269.51	1,080.07	21,920.60	13,768.75
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	211,958.21	0.00	154,087.96	181,432.52	17,388.44	352,908.92	265,576.52
655	049	National Science Foundation	0.00	36,132.00	0.00	26,267.00	30,928.36	2,964.16	60,159.52	52,059.79
690	050	Securities and Exchange Commission	0.00	14,253.00	0.00	10,361.55	12,200.32	1,169.27	23,731.14	3,526.52
575	051	Federal Deposit Insurance Corporation	0.00	343,613.88	0.00	249,798.11	294,127.48	28,189.09	572,114.68	14,470.46
577	054	Federal Labor Relations Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,460.35)
902	056	Central Intelligence Agency	0.00	38,441.07	0.00	27,945.63	32,904.88	3,153.59	64,004.10	35,505.83
424	057	Department of the Air Force (Civilian)	0.00	0.00	2,349,134.35	1,707,757.91	2,010,817.95	192,716.17	6,260,426.38	2,008,260.38
427	057	Department of the Air Force (NAFA)	425,766.84	758,092.07	0.00	241,591.56	284,464.59	27,263.00	553,319.15	156,161.96
803	057	U.S. Air Force*	0.00	0.00	15,412,916.19	10,932,983.98	13,193,186.91	1,090,898.99	40,629,986.07	13,711,257.38
670	060	Railroad Retirement Board	0.00	14,123.12	0.00	10,267.13	12,089.14	1,158.62	23,514.89	37,638.01
541	061	Consumer Product Safety Commission	0.00	1,732.92	0.00	1,259.79	1,483.35	142.16	2,885.30	(8,151.92)
239	062	Office of Special Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	065	Federal Maritime Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	068	Environmental Protection Agency	0.00	24,984.74	0.00	18,163.24	21,386.50	2,049.68	41,599.42	24,685.43
470	069	Department of Transportation	0.00	385,325.05	0.00	280,121.02	329,831.51	31,610.95	641,563.48	399,349.27
401	070	Department of Homeland Security	0.00	86,560.56	0.00	62,927.21	74,094.33	7,101.18	144,122.72	45,494.35
481	070	Dept. of Homeland Security - U.S. Secret Service	0.00	19,764.91	0.00	14,368.56	16,918.42	1,621.46	32,908.44	41,055.34
482	070	DHS - Federal Law Enforcement Training Center	0.00	13,235.00	0.00	9,621.49	11,328.93	1,085.76	22,036.18	9,283.27
483	070	Dept. of Homeland Security - Customs and Border Protection	0.00	134,422.14	0.00	97,721.30	115,063.00	11,027.60	223,811.90	149,348.21
484	070	Dept. of Homeland Security - TSA	0.00	1,519,938.46	0.00	1,104,954.65	1,301,040.76	124,691.34	2,530,686.75	1,186,529.11
485	070	DHS - State & Local Government Coordination	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	(100.00)
486	070	Dept. of Homeland Security - Science & Technology Directorate	0.00	(239.00)	0.00	0.00	0.00	0.00	0.00	(239.00)
487	070	DHS - Directorate for Border & Transportation Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	070	DHS - Information Analysis & Infrastructure Protection	0.00	10,023.66	0.00	7,286.93	8,580.08	822.31	16,689.32	(1,370.34)
489	070	Dept. of Homeland Security - Citizenship & Immigration Services	0.00	89,859.05	0.00	65,325.13	76,917.78	7,371.78	149,614.69	78,022.92
490	070	Dept. of Homeland Security - Immigration & Customs Enforcement	0.00	113,965.87	0.00	82,850.14	97,552.79	9,349.43	189,752.36	86,059.43
491	070	Dept. of Homeland Security - U.S. Coast Guard	0.00	95,166.56	0.00	69,183.55	81,460.91	7,807.19	158,451.65	103,574.74
492	070	Dept. of Homeland Security - OIG	0.00	2,725.93	0.00	2,333.35	2,333.35	223.63	4,538.66	6,812.27
574	070	Federal Emergency Management Agency (FEMA)	0.00	3,147,998.55	0.00	2,288,510.84	2,694,631.75	258,252.67	5,241,395.26	1,537,844.62
805	070	United States Coast Guard (Military)	0.00	1,748,704.98	0.00	1,271,261.80	1,496,860.90	143,458.68	2,911,581.38	1,872,820.68
811	070	U.S. Coast Guard Community Services Command (Non-Appr.)	9,166.15	9,166.15	16,362.24	11,894.91	14,005.79	1,342.31	43,605.25	27,900.54
664	071	Overseas Private Investment Corporation	0.00	4,308.00	0.00	3,131.80	3,687.57	353.42	7,172.79	9,020.44
506	072	U.S. Agency for International Development	0.00	91,696.79	0.00	66,661.12	78,490.85	7,522.54	152,674.51	104,905.06
700	073	Small Business Administration	0.00	838,664.27	0.00	609,686.52	717,881.96	68,801.58	1,396,370.06	699,147.43
510	074	American Battle Monuments Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	075	Department of Health and Human Services	0.00	505,293.69	0.00	367,335.01	432,522.57	41,452.83	841,310.41	391,804.50
555	083	U.S. Export-Import Bank	0.00	7,180.00	0.00	5,219.67	6,145.95	589.03	11,954.65	16,059.21
631	083	NASA	0.00	21,679.06	0.00	15,760.10	18,556.90	1,778.49	36,095.49	16,793.65
710	084	U.S. Soldiers' & Airmen's Home	0.00	16,320.50	0.00	11,864.57	13,970.06	1,338.89	27,173.52	28,372.49
465	086	Department of Housing and Urban Development	0.00	49,270.69	0.00	35,818.48	42,174.85	4,042.02	82,035.35	44,054.18
466	086	Dept. of Housing and Urban Development - OIG	0.00	4,928.00	0.00	3,582.52	4,218.28	404.28	8,205.08	(467.40)
633	088	National Archives and Records Administration	0.00	49,336.88	0.00	35,866.59	42,231.51	4,047.45	82,145.55	(99.98)
373	089	Federal Energy Regulatory Commission	0.00	12,633.00	0.00	9,183.85	10,813.63	1,036.37	21,033.85	26,714.13
475	089	Department of Energy	0.00	64,265.70	0.00	46,719.45	55,010.32	5,272.17	107,001.94	64,966.65
695	090	Selective Service System	0.00	7,422.00	0.00	5,395.60	6,353.10	608.88	12,357.58	19,779.58
480	091	Department of Education	0.00	18,282.83	0.00	13,291.13	15,649.78	1,499.87	30,440.78	13,153.98
580	093	Federal Mediation and Conciliation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	097	Defense w/o Army, Navy, & A.F.	0.00	0.00	1,572,038.47	1,142,829.97	1,345,637.46	128,965.48	4,189,471.38	1,805,896.88
429	097	Army & Air Force Exchange Service	468,490.48	468,490.48	500,370.14	363,755.72	428,308.10	41,048.91	1,333,482.87	530,800.42

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509	309	Appalachian Regional Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,631.10)
301	310	U.S. Access Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	313	Barry M. Goldwater Scholarship & Excellence in Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538	323	U.S. Commission on Fine Arts	0.00	2,819.00	0.00	2,049.34	2,413.01	231.26	4,693.61	4,341.22
539	326	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,381.06)
321	338	National Council on Disabled or Blind	0.00	1,436.00	0.00	1,043.93	1,229.19	117.81	2,390.93	(3,554.13)
543	339	Commodity Futures Trading Commission	0.00	1,017.00	0.00	739.33	870.53	83.43	1,693.29	(11,333.94)
113	345	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	347	Defense Nuclear Facilities Safety Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	349	Public Defender Service for the District of Columbia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	352	Farm Credit Administration	0.00	2,363.98	0.00	1,718.55	2,023.53	193.93	3,936.01	5,610.32
572	360	Federal Election Commission	0.00	(254.00)	0.00	0.00	0.00	0.00	0.00	(254.00)
583	368	Federal Mine Safety & Health Review Commission	0.00	(133.60)	0.00	0.00	0.00	0.00	0.00	(133.60)
602	382	Japan-U.S. Friendship Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	387	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	389	Merit System Protection Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	394	National Capitol Planning Commission	0.00	(62.89)	0.00	0.00	0.00	0.00	0.00	(62.89)
618	417	Institute of Museum Services	0.00	1,117.12	0.00	812.12	956.24	91.65	1,860.01	2,132.45
646	417	National Endowment for the Arts	0.00	(140.00)	0.00	0.00	0.00	0.00	0.00	(140.00)
647	417	National Endowment for the Humanities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	420	National Labor Relations Board	0.00	3,521.00	0.00	2,559.67	3,013.91	288.85	5,862.43	3,577.78
650	421	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	424	National Transportation Safety Board	0.00	7,034.24	0.00	5,113.70	6,021.19	577.07	11,711.96	15,511.21
323	431	Nuclear Waste Technical Review Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
663	432	Occupational Safety and Health Review Commission	0.00	3,949.00	0.00	2,870.82	3,380.27	323.96	6,575.05	1,297.73
540	434	U.S. Office of Government Ethics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
657	435	Office of Navajo & Hopi Indian Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	455	Tennessee Valley Authority	34,235.52	136,338.94	35,314.21	99,898.95	117,627.09	11,273.34	264,113.59	299,731.42
701	456	U.S. Holocaust Memorial Council	0.00	(204.75)	0.00	0.00	0.00	0.00	0.00	(204.75)
326	458	U.S. Institute of Peace	0.00	359.00	0.00	260.98	307.30	29.45	597.73	956.73
308	485	Corporation for National & Community Service	0.00	5,975.00	0.00	4,343.67	5,114.50	490.17	9,948.34	(27,083.15)
348	487	Morris K. Udall Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	510	U.S. Chemical Safety & Hazard Investment Board	0.00	4,667.00	0.00	3,392.78	3,994.87	382.87	7,770.52	11,822.43
911	512	U.S. Presido trust	0.00	4,191.00	0.00	3,046.75	3,587.42	343.82	6,977.99	(21,204.53)
533	513	Denali Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,659.69)
406	514	International Broadcasting Bureau	0.00	1,288.00	0.00	936.34	1,102.51	105.66	2,144.51	(2,572.74)
630	524	Millennium Challenge Corporation	0.00	11,488.00	0.00	8,351.47	9,833.53	942.44	19,127.44	30,615.44
374	525	United States Election Assistance Commission	0.00	3,151.79	0.00	2,291.27	2,697.88	258.56	5,247.71	2,863.71
377	534	Federal Coordinator for Alaska Natural Gas Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	537	Federal Housing Finance Agency	0.00	10,107.00	0.00	7,347.52	8,651.42	829.15	16,828.09	26,935.09
626	537	Interagency Council on the Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379	539	Recovery Accountability and Transparency Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	542	Council of the IG on Integrity and Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	581	Bureau of Consumer Financial Protection	0.00	11,415.60	0.00	8,298.84	9,771.55	936.50	19,006.89	11,983.89
667	916	Pension Benefit Guaranty Corporation (PBGC)	0.00	4,787.20	0.00	3,480.17	4,097.76	392.73	7,970.66	7,804.60
705	933	Smithsonian Institution	0.00	88,132.16	0.00	64,069.73	75,439.59	7,230.11	146,739.43	135,229.00
520	NONFEDERAL	Governors of the Federal Reserve System	18,701.34	18,701.34	17,831.80	12,963.24	15,263.71	1,462.87	47,521.62	15,479.91
			\$ 8,973,095.10	\$ 130,555,473.04	\$ 71,869,992.50	\$ 138,584,379.12	\$ 165,832,000.00	\$ 14,454,000.01	\$ 390,740,371.63	\$ 170,825,361.50