

**U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of September 30, 2012**

Bill	EIN	Entity	Billed and Due	Collections	Billed and Due	Chargeback	Allocation of	Allocation of	Account Receivable	Revenue
			as of ; Prior Quarter	October 1 2011 Through September 30, 2012	as of September 30, 2012	Per June 30, 2012 Report Quarter Ending September 30, 2012	Accrued Benefits for Existing Claims as of September 30, 2012	Accrued Benefits as of September 30, 2012	(SGL 1320, RC 21) as of September 30, 2012	(SGL 5400, RC 26) as of September 30, 2012
001	F000001000	U.S. Senate	(180,144.00)	1,457,125.00	(92,690.00)	87,454.00	63,565.05	5,963.76	64,292.81	(638,077.33)
002	F000002000	U.S. House of Representatives	(93,236.00)	2,253,412.00	(93,236.00)	304,647.00	221,429.59	20,774.82	453,615.41	(2,764,827.29)
006	F000004740	U.S. Capitol Police	0.00	122,153.00	0.00	31,001.00	22,532.76	2,114.05	55,647.81	134,618.60
004	F000040030	U.S. House of Rep. Restaurants System	(36,362.00)	0.00	(36,362.00)	0.00	0.00	0.00	(36,362.00)	0.00
010	F010001000	Architect of the Capitol	0.00	486,368.00	0.00	130,813.00	95,080.10	8,920.54	234,813.64	591,062.54
030	F030000000	Library of Congress	0.00	156,409.00	0.00	27,951.00	20,315.90	1,906.06	50,172.96	151,224.32
025	F040000000	U.S. Government Printing Office	8,257.00	49,433.00	8,257.00	976.00	709.40	66.56	10,008.96	12,487.54
020	F050000000	Government Accountability Office	0.00	94,560.00	0.00	21,620.00	15,714.28	1,474.33	38,808.61	41,856.43
040	F080000000	Congressional Budget Office	2,193.00	11,667.00	2,193.00	0.00	0.00	0.00	2,193.00	1,814.71
381	F090180000	Financial Crisis Inquiry Commission	0.00	2,513.00	0.00	0.00	0.00	0.00	0.00	(11,550.85)
003	F090201100	Comm. on Security & Cooperation in Europe	0.00	(8,924.00)	0.00	0.00	0.00	0.00	0.00	(20,398.14)
378	F090297300	US-China Economic and Security Review Comm	0.00	2,513.00	0.00	0.00	0.00	0.00	0.00	(6,586.89)
012	F090303100	Copyright Royalty Tribunal	(5,798.00)	0.00	(5,798.00)	0.00	0.00	0.00	(5,798.00)	0.00
032	F090716000	Office of Compliance	0.00	13,201.00	0.00	8,257.00	6,001.52	563.07	14,821.59	28,022.59
111	F100000000	Supreme Court	28,615.79	10,770.06	28,615.79	1,077.00	782.81	73.44	30,549.04	2,845.04
112	F100000000	U.S. Courts	(81,659.00)	3,778,468.00	(78,903.00)	855,562.00	621,856.58	58,343.41	1,456,858.99	4,183,232.44
504	F110000700	African Development Foundation	0.00	5,026.00	0.00	0.00	0.00	0.00	0.00	(4,832.21)
205	F110101100	White House Office	0.00	11,432.00	0.00	4,686.00	3,405.97	319.55	8,411.52	19,843.52
223	F110201090	Executive Mansion and Grounds	1,054.00	0.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00
224	F110201090	Executive Residence at the White House	99,631.00	6,994.00	99,631.00	0.00	0.00	0.00	99,631.00	6,994.00
221	F110614530	Council on Environmental Quality	0.00	105.00	0.00	0.00	0.00	0.00	0.00	17,609.82
215	F111000380	Office of Administration	0.00	13,199.00	0.00	3,500.00	2,543.94	238.68	6,282.62	17,301.70
210	F111103000	Office of Management and Budget	0.00	1,566.00	0.00	0.00	0.00	0.00	0.00	1,566.00
677	F112501000	Peace Corps	0.00	196,090.00	0.00	35,293.00	25,652.36	2,406.74	63,352.10	140,680.95
445	F120000000	Department of Agriculture	0.00	55,934,137.00	0.00	11,894,561.00	8,645,441.23	811,126.84	21,351,129.07	52,135,602.17
629	F120000000	Valles Caldera Trust	0.18	82,408.00	0.18	15,524.00	11,283.46	1,058.63	27,866.27	81,077.56
450	F130000000	Department of Commerce	(6,000,000.00)	(810,799.00)	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	11,921,807.10
806	F135414500	NOAA	4,215.33	6,004.00	4,215.33	398.00	289.28	27.14	4,929.75	(9,366.92)
440	F140000000	Interior,	0.00	44,159,351.00	0.00	8,409,184.00	6,112,130.25	573,448.22	15,094,762.47	40,965,915.23
430	F150000000	Department of Justice	0.00	3,772,335.00	0.00	899,745.00	653,970.54	61,356.39	1,615,071.93	3,299,029.06
432	F150000000	DEA	0.00	169,556.00	0.00	16,418.00	11,933.26	1,119.59	29,470.85	53,680.01
455	F160000000	Department of Labor	0.00	958,066.00	0.00	184,014.00	133,748.71	12,548.48	330,311.19	552,739.53
667	F160242040	Pension Benefit Guaranty Corp.	0.00	31,708.00	0.00	14,936.00	10,856.08	1,018.53	26,810.61	36,584.25
423	F170000000	Navy (Civilian), Department of the	26,578.00	14,475,129.00	26,578.00	2,419,527.00	1,758,608.70	164,995.02	4,369,708.72	10,957,851.03
426	F170000000	Navy (NAFA), Department of the	(1,596.00)	0.00	(1,596.00)	0.00	0.00	0.00	(1,596.00)	0.00
802	F170000000	U.S. Navy (Military)	0.00	181,341,869.00	0.00	43,107,172.00	31,332,011.50	3,578,648.48	78,017,831.98	172,643,416.27
804	F170000000	U.S. Marine Corps (Military)	0.00	159,502,467.00	0.00	35,493,930.00	25,798,403.64	2,946,616.37	64,238,950.01	151,119,838.91
807	F170000000	Navy Exchange Service	0.00	1,078,372.00	0.00	234,380.00	170,356.73	15,983.10	420,719.83	868,840.08
808	F170000000	Navy Club & Recreation System	(4.00)	3,279,345.00	(4.00)	443,645.00	322,458.88	30,253.52	796,353.40	1,922,575.45
809	F170000000	U.S. Marine Corps Morale, Welfare, & Rec	0.00	2,641,784.00	514,408.00	514,408.00	373,892.25	35,079.07	1,437,787.32	2,441,670.79
668	F180000000	Postal Rate Commission	(12,667.00)	0.00	(12,667.00)	0.00	0.00	0.00	(12,667.00)	0.00
732	F180000000	U.S. Postal Service	0.00	71,323,730.00	0.00	12,834,415.00	9,328,564.59	875,218.38	23,038,197.97	53,008,639.42
405	F190000000	Department of State	0.00	1,460,080.00	0.00	254,344.00	184,867.36	17,344.50	456,555.86	1,358,296.04
622	F190000000	International Boundary & Water Comm.	0.00	100,737.00	0.00	24,656.00	17,920.96	1,681.37	44,258.33	123,684.10
624	F190410690	International Boundary Commissions	0.00	17,182.00	0.00	1,355.00	984.87	92.40	2,432.27	11,270.59
410	F200000000	Department of the Treasury	0.00	62,141,248.00	0.00	3,261,757.00	2,370,775.05	222,429.28	5,854,961.33	56,472,390.18
422	F210000000	Army (Civilian), Department of the	13,248,379.00	47,155,378.00	16,842,589.00	16,687,166.00	12,128,897.65	1,137,949.37	46,796,602.02	63,418,422.50
425	F210000000	Army (NAFA), Department of the	(79,433.00)	879,463.00	(79,433.00)	1,183,131.00	859,946.79	80,681.36	2,044,326.15	8,518,515.97
801	F210000000	U.S. Army (Military)	0.00	516,275,732.00	0.00	121,704,442.00	88,459,641.39	10,103,595.20	220,267,678.59	475,549,362.29
035	F230000000	U.S. Tax Court	0.00	13,409.00	0.00	6,117.00	4,446.08	417.14	10,980.22	(1,159.33)
535	F240000000	Office of Personnel Management	0.00	310,343.00	0.00	105,523.00	76,698.32	7,195.94	189,417.26	409,105.69
634	F250000000	Credit Union Administration	0.29	65,477.00	0.29	6,624.00	4,814.59	451.71	11,890.59	8,955.49
584	F260000000	Federal Thrift Investment Board	8,710.00	3,960.00	8,710.00	0.00	0.00	0.00	8,710.00	22,918.10
570	F270000000	Federal Communication Commission	18,208.00	8,109.00	18,208.00	0.00	0.00	0.00	18,208.00	(3,014.49)
687	F280000000	Social Security Administration	0.00	3,448,535.00	0.00	488,262.00	354,888.29	33,296.09	876,446.38	2,676,104.03
590	F290000000	Federal Trade Commission	0.00	21,392.00	0.00	8,264.00	6,006.60	563.55	14,834.15	21,017.42
659	F310000000	U.S. Nuclear Regulatory Commission	0.00	35,275.00	0.00	7,020.00	5,102.42	478.72	12,601.14	10,488.01
619	F330000000	JFK Center for the Performing Arts	157,497.95	188,326.00	190,088.95	32,591.00	23,688.44	2,222.48	248,590.87	238,389.16
642	F330000000	Gallery of Art	0.00	51,392.00	0.00	5,338.00	3,879.87	364.01	9,581.88	42,653.71
705	F330000000	Smithsonian Institution	0.00	581,415.00	0.00	95,899.00	69,703.22	6,539.65	172,141.87	475,203.37
623	F340000000	International Trade Commission	0.00	718.00	0.00	718.00	521.87	48.96	1,288.83	(1,784.79)
735	F360000000	Veterans	0.00	20,155,540.00	0.00	4,254,075.00	3,092,031.34	290,098.51	7,636,204.85	16,899,844.07

**U.S. Department of Labor
Liability for Federal Employees' Unemployment Benefits
As of September 30, 2012**

Bill	EIN	Entity	Billed and Due	Collections	Billed and Due	Chargeback	Allocation of	Allocation of	Account Receivable	Revenue
			as of ; Prior Quarter	October 1 2011 Through September 30, 2012	as of September 30, 2012	Per June 30, 2012 Report Quarter Ending September 30, 2012	Accrued Benefits for Existing Claims as of September 30, 2012	Accrued Benefits as of September 30, 2012	(SGL 1320, RC 21) as of September 30, 2012	(SGL 5400, RC 26) as of September 30, 2012
505	F950000000	Advisory Comm on Federal Pay	7,466.00	0.00	7,466.00	0.00	0.00	0.00	7,466.00	0.00
520	F950000000	Governors of the Fed Reser. Sys	23,853.00	94,079.00	12,615.00	14,779.00	10,741.97	1,007.83	39,143.80	59,267.01
530	F950000000	Civil Aeronautics Board	291.00	0.00	291.00	0.00	0.00	0.00	291.00	0.00
635	F950000000	Nat'l Commission for Employment Policy	13,037.00	0.00	13,037.00	0.00	0.00	0.00	13,037.00	0.00
652	F950000000	National Railroad Adjustment Board	(81.00)	0.00	(81.00)	0.00	0.00	0.00	(81.00)	602.01
683	F950000000	Railroad Acctng Principles Board	6,890.00	0.00	6,890.00	0.00	0.00	0.00	6,890.00	0.00
911	F950000000	Presido trust	0.00	149,937.00	0.00	41,713.00	30,318.67	2,844.54	74,876.21	154,551.00
380	F950053320	Federal Housing Finance Agency	0.00	19,084.00	0.00	0.00	0.00	0.00	0.00	18,205.27
324	F950155000	Medicare Payment Advisory Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.40
669	F950173300	Public Defender Service for the District of Colum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,236.95)
507	F950223000	Council on Historic Preserv.	3,925.00	0.00	3,925.00	0.00	0.00	0.00	3,925.00	0.00
379	F950372500	Recovery Act Accoutability and Transparency B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,516.65)
406	F950511450	International Broadcasting Bureau	0.00	59,394.00	0.00	275.00	199.88	18.75	493.63	45,665.36
511	F950511450	Board for International Broadcasting	(199.00)	0.00	(199.00)	0.00	0.00	0.00	(199.00)	0.00
538	F950726000	Commission on Fine Arts	(271.00)	0.00	(271.00)	0.00	0.00	0.00	(271.00)	0.00
539	F950819000	Commission on Civil Rights	0.00	12,233.00	0.00	0.00	0.00	0.00	0.00	(3,881.91)
334	F950906500	Legal Immigration Reform	465.00	0.00	465.00	0.00	0.00	0.00	465.00	0.00
543	F951250000	Commodity Futures Trading Commission	14,155.00	6,832.00	14,155.00	3,239.00	2,354.23	220.88	19,969.11	7,194.20
310	F951639000	Defense Nuclear Facility Safety Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.47
572	F951816000	Federal Election Commission	7,801.00	17,546.00	7,801.00	738.00	536.41	50.33	9,125.74	7,876.09
583	F952028000	Fed. Mine Sfty./Hlth. Rev. Com	0.00	2,630.00	0.00	1,220.00	886.74	83.20	2,189.94	4,819.94
602	F952380250	Japan-U.S. Friendship Commission	1,139.00	0.00	1,139.00	0.00	0.00	0.00	1,139.00	0.00
627	F952422000	Marine Mammal Commission	5,220.00	0.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00
640	F952725000	Capitol Planning Commission	0.00	(1,105.00)	0.00	0.00	0.00	0.00	0.00	320.82
644	F952810500	Nat'l Comm. on AIDS	229.00	0.00	229.00	0.00	0.00	0.00	229.00	0.00
650	F953124000	Mediation Board	(701.00)	0.00	(701.00)	0.00	0.00	0.00	(701.00)	0.00
663	F953321000	Occupational Safety and Health Rev. Com.	0.00	(2,235.00)	0.00	0.00	0.00	0.00	0.00	(6,784.94)
540	F953411000	Office of Government Ethics	3,009.76	18,668.00	3,009.76	0.00	0.00	0.00	3,009.76	18,668.00
665	F953540610	Panama Canal Commission	3,058.00	0.00	3,058.00	0.00	0.00	0.00	3,058.00	0.00
113	F953803000	U.S. Court of Veterans Appeals	0.00	6,132.00	0.00	5,636.00	4,096.47	384.34	10,116.81	16,248.81
701	F953933000	U.S. Holocaust Memorial Council	(6,840.00)	9,687.00	(6,840.00)	0.00	0.00	0.00	(6,840.00)	13,677.18
326	F954013000	U.S. Institute of Peace	(0.01)	7,358.00	(0.01)	7,358.00	5,348.09	501.76	13,207.84	16,015.91
630	F95X275000	Millennium Challenge Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,620.52)
421	F970000000	Defense w/o Army, Navy, & A.F.	0.00	9,508,175.00	0.00	2,147,574.00	1,560,942.42	146,449.70	3,854,966.12	7,108,953.57
429	F970000000	Army & Air Force Exchange Service	(23,060.00)	3,140,160.00	(23,060.00)	434,123.00	315,537.91	29,604.19	756,205.10	1,984,580.92
			<u>12,316,801.39</u>	<u>1,387,806,290.06</u>	<u>16,052,607.39</u>	<u>311,278,165.00</u>	<u>226,249,382.50</u>	<u>24,531,089.86</u>	<u>578,111,244.75</u>	<u>1,299,646,003.95</u>