

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	NET REVENUE 5400
			Billed and Due In FY13 as of 06/30/2012	Chargeback Period Ending 06/30/2012	Subtotal	Billed and Due in FY12 or Before as of 06/30/2012	ESTIMATE Allocation of Accrued Benefits as of 06/30/2012	ESTIMATE Allocation of Overpayment Receivables as of 06/30/2012	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/2012 1320	
614	F700000000	DHS - Domestic Nuclear Detection Office	174.15	0.00	174.15	0.00	0.00	0.00	174.15	0.00
615	F700000000	DHS - Federal Protection Service	2,341,667.69	2,285,508.04	4,627,175.73	0.00	143,431.31	(18,404.83)	4,752,202.22	1,797,425.26
140	F710000000	Overseas Private Investment Corporation	0.00	551.82	551.82	0.00	34.63	(4.44)	582.01	582.01
87	F720000000	U.S. Agency for International Development	3,502,638.07	3,763,171.50	7,265,809.57	0.00	236,164.84	(30,304.21)	7,471,670.20	2,826,878.72
78	F730000000	U.S. Small Business Administration	2,513,416.35	2,480,642.03	4,994,058.38	0.00	155,677.31	(19,976.21)	5,129,759.48	1,853,144.52
33	F740000000	American Battle Monuments Commission	55,749.88	45,501.00	101,250.88	0.00	2,855.50	(366.41)	103,739.97	34,097.05
300	F750000000	Health & Human Svc - Centers for Medicare & Medicaid Svc	1,238,254.15	1,270,237.80	2,508,491.95	0.00	79,716.14	(10,229.02)	2,577,979.07	975,929.96
301	F750000000	Health & Human Svc - FDA	2,414,302.77	3,291,724.55	5,706,027.32	0.00	206,578.31	(26,507.72)	5,886,097.90	2,741,578.92
302	F750000000	Health & Human Svc - NIH	6,060,869.70	6,618,602.50	12,679,472.20	0.00	415,362.73	(53,298.53)	13,041,536.40	4,917,962.88
303	F750000000	Health & Human Svc - Centers for Disease Control	3,560,764.72	3,358,405.00	6,919,169.72	0.00	210,762.96	(27,044.69)	7,102,887.99	2,565,694.61
304	F750000000	Health & Human Svc - All Other HHS Agencies	12,873,618.01	13,537,499.22	26,411,117.23	0.00	849,570.98	(109,015.28)	27,151,672.93	10,144,037.44
44	F780141310	Farm Credit Administration	0.00	130,043.17	130,043.17	0.00	8,161.10	(1,047.22)	137,157.05	96,161.23
63	F800000000	National Aeronautics & Space Administration	5,799,326.66	5,689,876.91	11,489,203.57	0.00	357,078.82	(45,819.65)	11,800,462.74	4,308,520.97
43	F830000000	Export-Import Bank	2,091.59	4,342.69	6,434.28	0.00	272.53	(34.97)	6,671.84	3,400.45
820	F840000000	U.S. Naval Home	151,012.39	125,347.01	276,359.40	0.00	7,866.39	(1,009.40)	283,216.39	96,073.58
89	F840284630	U.S. Soldiers' and Airmens' Home	658,011.33	584,039.36	1,242,050.69	0.00	36,652.48	(4,703.17)	1,273,999.99	439,094.95
23	F860000000	U.S. Department of Housing and Urban Development	8,371,513.08	7,882,152.88	16,253,665.96	0.00	494,659.19	(63,473.70)	16,684,851.45	6,068,840.94
152	F880000000	National Archives and Records Administration	1,044,989.22	918,039.30	1,963,028.52	0.00	57,613.27	(7,392.82)	2,013,248.96	709,401.06
20	F890000000	U.S. Department of Energy	6,370,611.38	6,320,652.18	12,691,263.56	0.00	396,664.30	(50,899.19)	13,037,028.68	4,744,627.13
103	F890152310	Federal Energy Regulatory Commission	286,409.35	301,926.62	588,335.97	0.00	18,947.97	(2,431.37)	604,852.57	235,982.34
111	F890240450	U.S. Department of Energy - Bonneville Power Administration	0.00	3,199,077.56	3,199,077.56	0.00	200,764.07	(25,761.65)	3,374,079.98	2,414,436.81
77	F900000000	Selective Service System	220,619.23	235,247.08	455,866.31	0.00	14,763.37	(1,894.41)	468,735.27	167,996.02
21	F910000000	U.S. Department of Education	1,649,538.55	1,866,885.50	3,516,424.05	0.00	117,159.88	(15,033.73)	3,618,550.20	1,415,195.22
113	F910000000	U.S. Department of Education - Howard University	53,878.00	59,327.86	113,205.86	204,240.31	3,723.23	(477.76)	268,350.49	44,253.03
53	F930000000	Federal Mediation and Conciliation Service	336,315.62	301,966.58	638,282.20	0.00	18,950.48	(2,431.69)	654,800.99	223,026.21
31	F950000000	Corporation for National & Community Service	1,129,565.53	1,277,840.35	2,407,405.88	0.00	80,193.25	(10,290.24)	2,477,308.89	931,861.22
54	F950000000	Federal Reserve	0.00	565,833.87	565,833.87	0.00	35,509.96	(4,556.57)	596,787.26	432,800.34
92	F950000000	Alaska Natural Gas Transportation System	0.00	153,081.86	153,081.86	0.00	9,606.94	(1,232.74)	161,456.05	146,737.96
96	F950000000	Postal Rate Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00
830	F950000000	U.S. Presidio Trust	478,017.03	533,622.85	1,011,639.88	0.00	33,488.50	(4,297.18)	1,040,831.20	390,814.73
833	F950000000	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
841	F950000000	Federal Mine Safety & Health Review Commission	0.00	949.99	949.99	0.00	59.62	(7.65)	1,001.96	1,001.96
813	F950029000	Institute of American Indian and Alaska Native Culture and Arts De	50.00	0.00	50.00	1,043.81	0.00	0.00	1,093.81	0.00
837	F950116500	U.S. Election Assistance Commission	0.00	0.00	0.00	503.79	0.00	0.00	503.79	0.00
838	F950132000	U.S. Access Board	3,995.55	0.00	3,995.55	1,571.69	0.00	0.00	5,567.24	0.00
845	F950132207	Millenium Challenge Corporation	2,961.53	0.00	2,961.53	0.00	0.00	0.00	2,961.53	0.00
839	F950173300	D.C. Public Defender Service	132,075.27	0.00	132,075.27	0.00	0.00	0.00	132,075.27	0.00
832	F950390000	Defense Nuclear Facilities Safety Board	0.00	0.00	0.00	305.55	0.00	0.00	305.55	0.00
58	F950511450	Broadcasting Board of Governors - International Broadcasting Bure	588,661.30	750,690.06	1,339,351.36	0.00	47,110.95	(6,045.19)	1,380,417.13	595,454.93
139	F950726000	Commission of Fine Arts	55,314.12	60,227.77	115,541.89	0.00	3,779.71	(485.00)	118,836.59	45,175.97
36	F950819000	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	F951250000	Commodity Futures Trading Commission	70,976.29	42,236.59	113,212.88	0.00	2,650.64	(340.12)	115,523.39	25,820.88
47	F951816000	Federal Election Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	F951940390	Federal Housing Finance Board	0.00	10,072.49	10,072.49	0.00	632.12	(81.11)	10,623.50	9,281.44
829	F952422000	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	F953124000	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	F953203100	National Transportation Safety Board	599,785.62	625,001.31	1,224,786.93	0.00	39,223.12	(5,033.03)	1,258,977.02	469,792.84
73	F953321000	U.S. Occupational Safety and Health Review Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	F953411000	U.S. Office of Government Ethics	34,537.67	34,693.45	69,231.12	0.00	2,177.25	(279.38)	71,128.99	26,138.79
835	F953803000	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	F953933000	U.S. Institute of Peace	0.00	950.00	950.00	1,632.06	59.62	(7.65)	2,634.03	1,001.97
165	F953933000	U.S. Holocaust Memorial Museum	657.72	119.71	777.43	0.00	7.51	(0.96)	783.98	(4.41)
834	F954286150	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
5	F960000000	DOD - U.S. Department of the Army - Corps of Engineers	22,281,261.95	22,356,289.73	44,637,551.68	0.00	1,403,010.60	(180,031.57)	45,860,530.71	17,048,028.81
	F970000000	Department of Defense Agencies	83,476,019.74	87,408,587.97	170,884,607.71	0.00	5,485,488.75	(703,887.17)	175,666,209.30	66,265,998.88
			1,555,629,343.05	3,005,774,857.76	4,561,404,200.81	2,610,285.48	188,633,000.00	(24,205,016.91)	4,728,390,128.23	2,277,348,724.10

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