





Bill	EIN	Entity	Billed and Due as of ; Prior Quarter	Collections October 1 2012 Through December 31, 2012	Billed and Due as of December 31, 2012	Chargeback Estimate Per September 30, 2012 Report For Quarter Ending December 31, 2012	Allocation of Accrued Benefits for Existing Claims as of December 31, 2012	Allocation of Accrued Benefits as of December 31, 2012	Account Receivable (SGL 1320, RC 21) as of December 31, 2012	Revenue (SGL 5400, RC 26) as of December 31, 2012
113	F953803000	U.S. Court of Veterans Appeals	0.00	100.00	0.00	100.00	88.67	14.07	202.74	(9,814.06)
701	F953933000	U.S. Holocaust Memorial Council	(6,840.00)	0.00	(6,840.00)	0.00	0.00	0.00	(6,840.00)	0.00
326	F954013000	U.S. Institute of Peace	(0.01)	7,358.00	(0.01)	7,358.00	6,524.54	1,035.58	14,918.11	9,068.27
630	F95X275000	Millennium Challenge Corporation	0.00	4,667.00	0.00	4,667.00	4,138.36	656.84	9,462.20	14,129.20
421	F970000000	Defense w/o Army, Navy, & A.F.	0.00	2,133,037.00	0.00	2,133,037.00	1,891,421.86	300,207.44	4,324,666.30	2,602,737.18
429	F970000000	Army & Air Force Exchange Service	(23,060.00)	0.00	417,867.00	440,927.00	390,981.95	62,056.85	1,311,832.80	555,627.71
			<u>16,052,607.39</u>	<u>283,380,231.00</u>	<u>9,917,016.39</u>	<u>277,272,100.00</u>	<u>245,864,704.57</u>	<u>33,056,184.48</u>	<u>566,110,005.44</u>	<u>271,378,991.69</u>