

**U.S. Department of Labor**  
**Liability for Federal Employees' Unemployment Benefits**  
**As of June 30, 2004**

|     |            |   | Billed and Due<br>as of<br>June 30, 2004 | Estimated<br>Chargeback<br>Quarter Ending<br>June 30, 2004 | Allocation of<br>Accrued<br>Benefits for<br>Existing Claims as of<br>June 30, 2004 | Allocation of<br>Accrued<br>Benefits as of<br>June 30, 2004 | Total         |
|-----|------------|---|--|--|--|---|---------------|
| 001 | F000001000 | U.S. Senate                               | (180,144.00)                             | 68,071.00  | 36,737.60  | 2,000.42  | (73,334.98)   |
| 002 | F000002000 | U.S. House of Representatives             | 71,878.00                                | 165,114.00   | 89,111.25  | 4,852.25  | 330,955.50    |
| 006 | F000004740 | U.S. Capitol Police                       | 0.00                                     | 4,304.00   | 2,322.85   | 126.48  | 6,753.33      |
| 004 | F000040030 | U.S. House of Rep. Restaurants System     | (39,271.00)                              | (2,909.00)   | (1,569.97)   | (85.49)   | (43,835.46)   |
| 010 | F010001000 | Architect of the Capitol                  | 0.00                                     | 80,480.00  | 43,434.68  | 2,365.09  | 126,279.77    |
| 030 | F030000000 | Library of Congress                       | 0.00                                     | 67,536.00  | 36,448.86  | 1,984.70  | 105,969.56    |
| 025 | F040000000 | U.S. Government Printing Office           | 0.00                                     | 50,680.00  | 27,351.76  | 1,489.35  | 79,521.11     |
| 020 | F050000000 | General Accounting Office                 | 0.00                                     | 6,279.00   | 3,388.75   | 184.52  | 9,852.27      |
| 040 | F080000000 | Congressional Budget Office               | 2,193.00                                 | 0.00   | 0.00   | 0.00  | 2,193.00      |
| 015 | F090002000 | Botanic Garden                            | 0.00                                     | (5,562.00)   | (3,001.79)   | (163.45)  | (8,727.24)    |
| 317 | F090110500 | National Committee on Children            | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 003 | F090201100 | Comm. on Security & Cooperation in Europe | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 012 | F090303100 | Copyright Royalty Tribunal                | 0.00                                     | 7,216.00   | 3,894.44   | 212.06  | 11,322.50     |
| 045 | F090407000 | Office of Technology Assessment           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 032 | F090716000 | Office of Compliance                      | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 111 | F100000000 | Supreme Court                             | 31,155.00                                | 8,510.00   | 4,592.81   | 250.09  | 44,507.90     |
| 112 | F100000000 | U.S. Courts                               | 593,581.00                               | 668,495.00   | 360,783.62   | 19,645.25   | 1,642,504.87  |
| 233 | F110000000 | Office of Federal Procurement Policy      | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 912 | F110000000 | US Trade and Development Agency           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 621 | F110031000 | Inter-American Foundation                 | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 205 | F110101100 | White House Office                        | 0.00                                     | 5,574.00   | 3,008.26   | 163.80  | 8,746.06      |
| 223 | F110201090 | Executive Mansion and Grounds             | 1,054.00                                 | 0.00   | 0.00   | 0.00  | 1,054.00      |
| 224 | F110201090 | Executive Residence at the White House    | 99,631.00                                | 0.00   | 0.00   | 0.00  | 99,631.00     |
| 207 | F110302110 | Office of the Vice President              | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 220 | F110519000 | Council of Economic Advisers              | 0.00                                     | 3,700.00   | 1,996.87   | 108.73  | 5,805.60      |
| 221 | F110614530 | Council on Environmental Quality          | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 225 | F110822000 | Office of Policy Development              | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 230 | F110920000 | National Security Council                 | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 215 | F111000380 | Office of Administration                  | 0.00                                     | 2,781.00   | 1,500.89   | 81.73   | 4,363.62      |
| 210 | F111103000 | Office of Management and Budget           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 235 | F111226000 | Office of Science & Tech. Policy          | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 238 | F111304000 | Office of U.S. Trade Representative       | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 239 | F111700200 | Office of Special Counsel, U.S.           | 0.00                                     | 2,163.00   | 1,167.36   | 63.56   | 3,393.92      |
| 677 | F112501000 | Peace Corps                               | 0.00                                     | 26,523.00  | 14,314.34  | 779.44  | 41,616.78     |
| 445 | F120000000 | Department of Agriculture                 | 0.00                                     | 20,777,871.00  | 11,213,719.55  | 610,605.17  | 32,602,195.72 |
| 450 | F130000000 | Department of Commerce                    | 0.00                                     | 769,046.00   | 415,050.52   | 22,600.17   | 1,206,696.69  |
| 307 | F130002010 | Committee on Minority Business Develop.   | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 806 | F135414500 | NOAA                                      | 4,215.33                                 | 6,584.00   | 3,553.35   | 193.49  | 14,546.17     |
| 440 | F140000000 | Interior,                                 | 0.00                                     | 12,764,024.00  | 6,888,683.90   | 375,099.98  | 20,027,807.88 |
| 430 | F150000000 | Department of Justice                     | 0.00                                     | 767,231.00   | 414,070.97   | 22,546.83   | 1,203,848.80  |
| 431 | F150000000 | DOJ - FBI                                 | 0.00                                     | 55,470.00  | 29,936.90  | 1,630.11  | 87,037.01     |
| 432 | F150000000 | DEA                                       | 0.00                                     | 9,404.00   | 5,075.29   | 276.36  | 14,755.65     |
| 592 | F150301000 | Foreign Claims Settlement Comm            | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 455 | F160000000 | Department of Labor                       | 0.00                                     | 129,486.00   | 69,882.99  | 3,805.24  | 203,174.23    |

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|     |            |  | Billed and Due<br>as of<br>June 30, 2004 | Estimated<br>Chargeback<br>Quarter Ending<br>June 30, 2004 | Allocation of<br>Accrued<br>Benefits for<br>Existing Claims as of<br>June 30, 2004 | Allocation of<br>Accrued<br>Benefits as of<br>June 30, 2004 | Total         |
|-----|------------|--|--|--|--|---|---------------|
| 667 | F160242040 | Pension Benefit Guaranty Corp.           | 0.00                                     | 3,898.00   | 2,103.73   | 114.55  | 6,116.28      |
| 423 | F170000000 | Navy (Civilian), Department of the       | 1,931,409.00                             | 1,990,417.00   | 1,074,218.72   | 58,492.95   | 5,054,537.67  |
| 426 | F170000000 | Navy (NAFA), Department of the           | 6,552.00                                 | 0.00   | 0.00   | 0.00  | 6,552.00      |
| 802 | F170000000 | U.S. Navy (Military)                     | 0.00                                     | 24,373,826.00  | 13,154,439.60  | 1,253,222.29  | 38,781,487.89 |
| 804 | F170000000 | U.S. Marine Corps (Military)             | 0.00                                     | 25,052,967.00  | 13,520,968.82  | 1,288,141.50  | 39,862,077.32 |
| 807 | F170000000 | Navy Exchange Service                    | 0.00                                     | 291,909.00   | 157,541.92   | 8,578.41  | 458,029.33    |
| 808 | F170000000 | Navy Club & Recreation System            | (4.00)                                   | 642,298.00   | 346,645.22   | 18,875.39   | 1,007,814.61  |
| 809 | F170000000 | U.S. Marine Corps Morale, Welfare, & Rec | 0.00                                     | 183,986.00   | 99,296.38  | 5,406.85  | 288,689.23    |
| 668 | F180000000 | Postal Rate Commission                   | (12,667.00)                              | 0.00   | 0.00   | 0.00  | (12,667.00)   |
| 732 | F180000000 | U.S. Postal Service                      | 0.00                                     | 15,798,541.00  | 8,526,398.50   | 464,276.19  | 24,789,215.69 |
| 405 | F190000000 | Department of State                      | 0.00                                     | 169,807.00   | 91,644.04  | 4,990.17  | 266,441.21    |
| 406 | F190000000 | F670000000                               | 0.00                                     | 8,129.00   | 4,387.18   | 238.89  | 12,755.07     |
| 620 | F190000000 | U.S. Information Agency                  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 622 | F190000000 | International Boundary & Water Comm.     | 0.00                                     | 2,121.00   | 1,144.69   | 62.33   | 3,328.02      |
| 410 | F200000000 | Department of the Treasury               | 0.00                                     | 9,670,680.00   | 5,219,220.65   | 284,195.01  | 15,174,095.66 |
| 576 | F201941080 | Office of Thrift Supervision             | 0.00                                     | 7,548.00   | 4,073.62   | 221.82  | 11,843.44     |
| 422 | F210000000 | Army (Civilian), Department of the       | 0.00                                     | 5,451,539.00   | 2,942,170.04   | 160,205.92  | 8,553,914.96  |
| 425 | F210000000 | Army (NAFA), Department of the           | (79,433.00)                              | 904,650.00   | 488,235.36   | 26,585.21   | 1,340,037.57  |
| 801 | F210000000 | U.S. Army (Military)                     | 0.00                                     | 61,893,910.00  | 33,403,853.00  | 3,182,382.11  | 98,480,145.11 |
| 035 | F230000000 | U.S. Tax Court                           | 0.00                                     | 5,271.00   | 2,844.73   | 154.90  | 8,270.63      |
| 535 | F240000000 | Office of Personnel Management           | 0.00                                     | 12,859.00  | 6,939.94   | 377.89  | 20,176.83     |
| 634 | F250000000 | Credit Union Administration              | 0.29                                     | 28,556.00  | 15,411.54  | 839.18  | 44,807.01     |
| 584 | F260000000 | Federal Thrift Investment Board          | 8,710.00                                 | 2,472.00   | 1,334.13   | 72.65   | 12,588.78     |
| 570 | F270000000 | Federal Communication Commission         | 18,208.00                                | 64.00  | 34.54  | 1.88  | 18,308.42     |
| 687 | F280000000 | Social Security Administration           | 0.00                                     | 323,204.00   | 174,431.68   | 9,498.09  | 507,133.77    |
| 590 | F290000000 | Federal Trade Commission                 | 0.00                                     | 18,199.00  | 9,821.91   | 534.82  | 28,555.73     |
| 659 | F310000000 | U.S. Nuclear Regulatory Commission       | 0.00                                     | 7,444.00   | 4,017.49   | 218.76  | 11,680.25     |
| 619 | F330000000 | JFK Center for the Performing Arts       | 157,497.95                               | 30,793.00  | 16,618.84  | 904.92  | 205,814.71    |
| 642 | F330000000 | Gallery of Art                           | 0.00                                     | (1,252.00)   | (675.70)   | (36.79)   | (1,964.49)    |
| 705 | F330000000 | Smithsonian Institution                  | 0.00                                     | 180,607.00   | 97,472.75  | 5,307.55  | 283,387.30    |
| 623 | F340000000 | International Trade Commission           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 735 | F360000000 | Veterans                                 | 0.00                                     | 2,429,296.00   | 1,311,079.66   | 71,390.41   | 3,811,766.07  |
| 628 | F410000000 | Merit Systems Protection Board           | 0.00                                     | 927.00   | 500.30   | 27.24   | 1,454.54      |
| 678 | F420000000 | Pennsylvania Ave. Development Corp.      | 4,155.00                                 | 1,240.00   | 669.22   | 36.44   | 6,100.66      |
| 308 | F440000000 | Corp for National & Community Service    | 0.00                                     | 10,562.00  | 5,700.26   | 310.39  | 16,572.65     |
| 502 | F440000000 | Action                                   | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 554 | F450000000 | Equal Employment Opportunity Commission  | 32,636.00                                | 9,104.00   | 4,913.39   | 267.54  | 46,920.93     |
| 509 | F460000000 | Appalachian Regional Comm.               | 0.00                                     | 311.00   | 167.85   | 9.14  | 487.99        |
| 532 | F460001000 | Delaware River Basin Comm.               | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 697 | F460005000 | Susquehanna River Basin Commission       | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 250 | F470000000 | Regulatory Information Service Center    | 0.00                                     | (1,194.00)   | (644.40)   | (35.09)   | (1,873.49)    |
| 302 | F470000000 | Arctic Research Commission co GSA        | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 600 | F470000000 | General Services Administration          | 0.00                                     | 242,415.00   | 130,830.24   | 7,123.92  | 380,369.16    |
| 633 | F470000000 | Archives                                 | 0.00                                     | 36,738.00  | 19,827.33  | 1,079.63  | 57,644.96     |

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|-----|------------|--|--|--|--|---|---------------|
| 318 | F480000300 | Nat. Commis. Amer. Ind. , AR, HI Housing | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 319 | F480004000 | Nat. Commis. Respon. for Finan. Sec. Edc | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 626 | F480013000 | Interagency Council on the Homeless      | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 330 | F480019500 | Fed/St Commis. on Pol. Prog. AK Natives  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 333 | F480083380 | Improving Effective. of the UN           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 305 | F480100570 | Committee on Agricultural Workers        | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 311 | F480218000 | International Cultural & Trade Commiss.  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 331 | F480509600 | Nat. Commis. Fin. Inst. Ref. Recov. Enf. | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 315 | F480609500 | Nat. Committ. Judicial Discip. & Remov.  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 335 | F480729000 | Nat'l Comm. on Manufactured Housing      | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 643 | F480900200 | Nat'l Comm. Severly Dist. Pub. Housing   | 240.00                                   | 0.00   | 0.00   | 0.00  | 240.00        |
| 320 | F481015000 | Committee on Infant Mortality            | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 323 | F481105000 | Nuclear Waste Technical Review Board     | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 657 | F481211000 | Office of Navajo and Hopi Relocation     | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 327 | F481307000 | U.S. Nuclear Waste Negotiator            | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 655 | F490000000 | National Science Foundation              | 0.00                                     | 3,356.00   | 1,811.22   | 98.62   | 5,265.84      |
| 690 | F500000000 | Securities and Exchange Commission       | 0.00                                     | 1,169.00   | 630.90   | 34.35   | 1,834.25      |
| 575 | F510000000 | Federal Deposit Insurance Corporation    | 0.00                                     | 95,355.00  | 51,462.65  | 2,802.22  | 149,619.87    |
| 577 | F540000000 | Fed. Labor Relations Authority           | 0.00                                     | 4,076.00   | 2,199.80   | 119.78  | 6,395.58      |
| 545 | F550000000 | Advisory Comm. on Intergovern'l Relation | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 902 | F560000000 | Central Intelligence Agency              | 0.00                                     | 25,847.00  | 13,949.50  | 759.57  | 40,556.07     |
| 424 | F570000000 | Air Force (Civilian), Department of the  | (900,969.00)                             | 2,191,074.00   | 1,182,512.36   | 64,389.71   | 2,537,007.07  |
| 427 | F570000000 | Air Force (NAFA), Department of the      | 0.00                                     | 603,616.00   | 325,768.72   | 17,738.63   | 947,123.35    |
| 803 | F570000000 | U.S. Air Force                           | 22,072.00                                | 13,385,802.00  | 7,224,254.57   | 688,254.09  | 21,320,382.66 |
| 574 | F580000000 | Federal Emergency Management Agency      | 0.00                                     | 2,215,568.00   | 1,195,731.66   | 65,109.52   | 3,476,409.18  |
| 646 | F590101000 | Endowment for the Arts                   | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 647 | F590202000 | Endowment for the Humanities             | 0.00                                     | 9,484.00   | 5,118.47   | 278.71  | 14,881.18     |
| 618 | F590303000 | Institute of Museum Services             | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 670 | F600000000 | Railroad Retirement Board                | 0.00                                     | 8,046.00   | 4,342.39   | 236.45  | 12,624.84     |
| 541 | F610000000 | Consumer Product Safety                  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 645 | F630000000 | Labor Relations Board                    | 0.00                                     | 6,210.00   | 3,351.51   | 182.50  | 9,744.01      |
| 730 | F640041100 | Tennessee Valley Authority               | 30,542.00                                | 215,617.00   | 116,367.48   | 6,336.40  | 368,862.88    |
| 578 | F650001000 | Federal Maritime Commission              | 0.00                                     | 3,399.00   | 1,834.42   | 99.89   | 5,333.31      |
| 552 | F680000000 | Environmental Protection Agency          | (64.00)                                  | 68,860.00  | 37,163.42  | 2,023.61  | 107,983.03    |
| 470 | F690000000 | Department of Transportation             | (498,332.00)                             | 5,766,901.00   | 3,112,369.43   | 169,473.55  | 8,550,411.98  |
| 625 | F690000000 | Interstate Commerce Commission           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 805 | F690000000 | United States Coast Guard                | 78,895.00                                | 1,434,409.00   | 774,143.81   | 42,153.38   | 2,329,601.19  |
| 811 | F690000000 | U.S. Coast Guard                         | 1,453.37                                 | 35,932.00  | 19,392.33  | 1,055.94  | 57,833.64     |
| 401 | F700000000 | Homeland Security                        | 17,820.00                                | (3,919.00)   | (2,115.07)   | (115.17)  | 11,670.76     |
| 664 | F710000000 | Overseas Private Investment              | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 506 | F720000000 | Agency for International Development     | 0.00                                     | 11,712.00  | 6,320.91   | 344.18  | 18,377.09     |
| 700 | F730000000 | Small Business Administration            | 0.00                                     | 578,882.00   | 312,419.90   | 17,011.77   | 908,313.67    |
| 510 | F740000000 | Battle Monument Comm.                    | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00          |
| 460 | F750000000 | Health and Human Services                | 0.00                                     | 443,301.00   | 239,247.47   | 13,027.41   | 695,575.88    |

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|-----|------------|--|--|--|--|---|------------|
| 304 | F760208000 | Christ. Columbus Quincent. Jubilee Comm. | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 537 | F760300540 | Comm on the Bicent. of the US Constit.   | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 313 | F760506000 | MLK Jr., Federal Holiday Commission      | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 557 | F780141310 | Farm Credit Administration               | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 558 | F780341320 | Farm Credit System Assistance Board      | 48,534.00                                | 0.00   | 0.00   | 0.00  | 48,534.00  |
| 631 | F800000000 | NASA                                     | 0.00                                     | 57,961.00  | 31,281.28  | 1,703.32  | 90,945.60  |
| 586 | F820040370 | Federal Savings & Loan Insurance Corp.   | 14,008.00                                | 0.00   | 0.00   | 0.00  | 14,008.00  |
| 555 | F830000000 | Export-Import Bank                       | 0.00                                     | 1,571.00   | 847.86   | 46.17   | 2,465.03   |
| 710 | F840284630 | U.S. Soldiers' & Airmen's Home           | (702.35)                                 | 28,016.00  | 15,120.10  | 823.31  | 43,257.06  |
| 465 | F860000000 | Housing and Urban Development            | 0.00                                     | 59,677.00  | 32,207.40  | 1,753.74  | 93,638.14  |
| 466 | F860000000 | HUD - OIG                                | 0.00                                     | 2,500.00   | 1,349.24   | 73.47   | 3,922.71   |
| 475 | F890000000 | Department of Energy                     | 0.00                                     | 65,137.00  | 35,154.13  | 1,914.20  | 102,205.33 |
| 695 | F900000000 | Selective Service System                 | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 480 | F910000000 | Department of Education                  | 0.00                                     | 25,596.00  | 13,814.04  | 752.20  | 40,162.24  |
| 580 | F930000000 | Federal Mediation and Conciliation Svcs  | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 512 | F940001000 | Arms Ctrl. & Disarmament Agcy.           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 338 | F950000000 | Thrift Depositor Protection Oversight Bd | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 505 | F950000000 | Advisory Comm on Federal Pay             | 7,466.00                                 | 0.00   | 0.00   | 0.00  | 7,466.00   |
| 520 | F950000000 | Governors of the Fed Reser. Sys          | 12,615.00                                | 10,382.00  | 5,603.12   | 305.10  | 28,905.22  |
| 530 | F950000000 | Civil Aeronautics Board                  | 291.00                                   | 0.00   | 0.00   | 0.00  | 291.00     |
| 603 | F950000000 | US Chemical Safety and Hazard            | 0.00                                     | 1,066.00   | 575.32   | 31.33   | 1,672.65   |
| 635 | F950000000 | Nat'l Commission for Employment Policy   | 13,037.00                                | 0.00   | 0.00   | 0.00  | 13,037.00  |
| 652 | F950000000 | National Railroad Adjustment Board       | 340.00                                   | 0.00   | 0.00   | 0.00  | 340.00     |
| 683 | F950000000 | Railroad Acctng Principles Board         | 8,083.00                                 | 1,193.00   | 643.86   | 35.06   | 9,954.92   |
| 911 | F950000000 | Presido trust                            | 0.00                                     | 65,555.00  | 35,379.73  | 1,926.48  | 102,861.21 |
| 507 | F950223000 | Council on Historic Preserv.             | 3,925.00                                 | 0.00   | 0.00   | 0.00  | 3,925.00   |
| 301 | F950332000 | Arch. & Transp. Barriers Complian. Board | 0.00                                     | 1,827.00   | 986.02   | 53.69   | 2,866.71   |
| 303 | F950482810 | B. Goldwater Scholar. & Excell. Educ. Fd | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 511 | F950511450 | Board for International Broadcasting     | (199.00)                                 | 0.00   | 0.00   | 0.00  | (199.00)   |
| 538 | F950726000 | Commission on Fine Arts                  | (271.00)                                 | 5,751.00   | 3,103.79   | 169.01  | 8,752.80   |
| 539 | F950819000 | Commission on Civil Rights               | 0.00                                     | 6,958.00   | 3,755.20   | 204.48  | 10,917.68  |
| 334 | F950906500 | Legal Immigration Reform                 | 465.00                                   | 0.00   | 0.00   | 0.00  | 465.00     |
| 531 | F951120000 | Comm. for Purch. of Prod. from Handicap. | 0.00                                     | 262.00   | 141.40   | 7.70  | 411.10     |
| 543 | F951250000 | Commodity Futures Trading Commission     | 14,155.00                                | 2,778.00   | 1,499.27   | 81.64   | 18,513.91  |
| 309 | F951437500 | Competitiveness Policy Council           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 310 | F951639000 | Defense Nuclear Facility Safety Board    | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 572 | F951816000 | Federal Election Commission              | 7,801.00                                 | 1,828.00   | 986.56   | 53.72   | 10,669.28  |
| 579 | F951940390 | Federal Housing Finance Board            | 0.00                                     | 14,149.00  | 7,636.15   | 415.80  | 22,200.95  |
| 583 | F952028000 | Fed. Mine Sfty./Hlth. Rev. Com           | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 601 | F952182960 | Harry S. Truman Sch. Fund                | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 312 | F952282820 | James Madison Memeorial Fellowship Foun. | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |
| 602 | F952380250 | Japan-U.S. Friendship Commission         | 1,139.00                                 | 0.00   | 0.00   | 0.00  | 1,139.00   |
| 627 | F952422000 | Marine Mammal Commission                 | 5,220.00                                 | 0.00   | 0.00   | 0.00  | 5,220.00   |
| 328 | F952523500 | Council on Pub. Serv.                    | 0.00                                     | 0.00   | 0.00   | 0.00  | 0.00       |

**U.S. Department of Labor  
Liability for Federal Employees' Unemployment Benefits  
As of June 30, 2004**

|     |            |  | <b>Billed and Due<br/>as of<br/>June 30, 2004</b> | <b>Estimated<br/>Chargeback<br/>Quarter Ending<br/>June 30, 2004</b> | <b>Allocation of<br/>Accrued<br/>Benefits for<br/>Existing Claims as of<br/>June 30, 2004</b> | <b>Allocation of<br/>Accrued<br/>Benefits as of<br/>June 30, 2004</b> | <b>Total</b>          |
|-----|------------|--|---|--|---|---|-----------------------|
| 640 | F952725000 | Capitol Planning Commission              | 0.00  | 3,511.00   | 1,894.87  | 103.18  | 5,509.05              |
| 644 | F952810500 | Nat'l Comm. on AIDS                      | 229.00  | 0.00   | 0.00  | 0.00  | 229.00                |
| 316 | F952906000 | National Committee on Migrant Education  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 321 | F953035000 | Council on Disabled                      | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 650 | F953124000 | Mediation Board                          | (701.00)  | 0.00   | 0.00  | 0.00  | (701.00)              |
| 660 | F953203100 | National Transportation Safety Board     | 0.00  | 13,176.00  | 7,111.03  | 387.21  | 20,674.24             |
| 663 | F953321000 | Occupational Safety and Health Rev. Com. | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 540 | F953411000 | Office of Government Ethics              | 4,196.76  | 0.00   | 0.00  | 0.00  | 4,196.76              |
| 680 | F953411000 | President's Commission on Ethical Probs. | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 665 | F953540610 | Panama Canal Commission                  | 3,058.00  | 0.00   | 0.00  | 0.00  | 3,058.00              |
| 325 | F953610000 | Physician Payment Review Committee       | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 324 | F953734000 | Prospective Payment Assessment Commiss.  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 113 | F953803000 | U.S. Court of Veterans Appeals           | 0.00  | 3,708.00   | 2,001.19  | 108.97  | 5,818.16              |
| 701 | F953933000 | U.S. Holocaust Memorial Council          | (6,840.00)  | 2,077.00   | 1,120.95  | 61.04   | (3,581.01)            |
| 326 | F954013000 | U.S. Institute of Peace                  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 337 | F954140540 | US Enrichment Corporation                | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 639 | F954527000 | Nat'l Comm. on Libraries & Info. Science | 0.00  | 0.00   | 0.00  | 0.00  | 0.00                  |
| 421 | F970000000 | Defense w/o Army, Navy, & A.F.           | 0.00  | 2,609,656.00   | 1,408,419.11  | 76,690.70   | 4,094,765.81          |
| 429 | F970000000 | Army & Air Force Exchange Service        | 443,875.00  | 466,935.00   | 252,002.63  | 13,721.95   | 1,176,534.58          |
|     |            |  | <u>1,982,738.35</u>                               | <u>216,777,880.00</u>  | <u>116,994,005.32</u>   | <u>9,117,727.52</u>   | <u>344,872,351.19</u> |