

U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of June 30, 2025

| Bill<br>Number | GTAS<br>Agency<br>ID | TPMA | Agency                                                                   | Billed and Due In      | Chargeback                | Subtotal         | Billed and Due                         | ESTIMATE                                               | ESTIMATE                                                      | FUNDED AND                                              | NET<br>REVENUE   |
|----------------|----------------------|------|--------------------------------------------------------------------------|------------------------|---------------------------|------------------|----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|------------------|
|                |                      |      |                                                                          | FY26 as of<br>06/30/25 | Period Ending<br>06/30/25 |                  | in FY25 or Before<br>as of<br>06/30/25 | Allocation of<br>Accrued<br>Benefits as of<br>06/30/25 | Allocation of<br>Overpayment<br>Receivables as of<br>06/30/25 | UNFUNDED<br>RECEIVABLE as of<br>06/30/25<br>1320 + 1321 |                  |
| 83             | 000                  | 0400 | U.S. House of Representatives                                            | -                      | 2,206,357.06              | 2,206,357.06     | -                                      | 53,252.38                                              | (9,201.39)                                                    | 2,250,408.05                                            | 1,649,719.50     |
| 88             | 000                  | 0100 | U.S. Senate                                                              | -                      | 541,446.76                | 541,446.76       | -                                      | 13,068.30                                              | (2,258.05)                                                    | 552,257.01                                              | 416,868.28       |
| 34             | 001                  | 0100 | Architect of the Capitol                                                 | 3,201,978.85           | 2,881,562.06              | 6,083,540.91     | -                                      | 69,549.04                                              | (12,017.26)                                                   | 6,141,072.69                                            | 2,146,696.15     |
| 825            | 002                  | 0477 | U.S. Capitol Police                                                      | 4,666,835.11           | 5,162,791.85              | 9,829,626.96     | -                                      | 124,608.54                                             | (21,530.90)                                                   | 9,932,704.60                                            | 3,924,974.05     |
| 61             | 003                  | 0101 | Library of Congress                                                      | 551,034.48             | 548,936.68                | 1,099,971.16     | -                                      | 13,249.07                                              | (2,289.28)                                                    | 1,110,930.95                                            | 429,349.13       |
| 82             | 004                  | 4505 | U.S. Government Publishing Office                                        | -                      | 3,560,999.33              | 3,560,999.33     | -                                      | 85,947.86                                              | (14,850.79)                                                   | 3,632,096.40                                            | 2,771,440.89     |
| 56             | 005                  | 0107 | Government Accountability Office                                         | 632,435.40             | 732,659.00                | 1,365,094.40     | -                                      | 17,683.37                                              | (3,055.48)                                                    | 1,379,722.29                                            | 585,883.13       |
| 99             | 009                  | 0200 | U.S. Botanic Garden                                                      | 82,023.94              | 56,044.90                 | 138,068.84       | -                                      | 1,352.69                                               | (233.73)                                                      | 139,187.80                                              | 34,298.61        |
| 50             | 010                  | 0927 | Administrative Office of the U.S. Courts                                 | 6,502,408.75           | 6,401,328.52              | 12,903,737.27    | -                                      | 154,501.72                                             | (26,696.09)                                                   | 13,031,542.90                                           | 4,948,072.00     |
| 125            | 010                  | 0100 | U.S. Supreme Court                                                       | 40,934.85              | 27,006.92                 | 67,941.77        | 9,089.12                               | 651.84                                                 | (112.63)                                                      | 77,570.10                                               | 18,001.99        |
| 127            | 010                  | 0400 | U.S. Court of International Trade                                        | -                      | -                         | -                | 43,274.07                              | -                                                      | -                                                             | 43,274.07                                               | -                |
| 128            | 010                  | 8124 | U.S. Court of Federal Claims                                             | -                      | -                         | -                | -                                      | -                                                      | -                                                             | -                                                       | -                |
| 32             | 011                  | 0100 | Peace Corps                                                              | 9,931,735.43           | 10,827,671.75             | 20,759,407.18    | -                                      | 261,335.42                                             | (45,155.70)                                                   | 20,975,586.90                                           | 8,286,094.11     |
| 42             | 011                  | 0110 | Executive Office of the President - White House                          | 45,757.46              | 47,195.36                 | 92,952.82        | -                                      | 1,139.10                                               | (196.82)                                                      | 93,895.10                                               | 36,321.99        |
| 124            | 011                  | 0300 | Executive Office of the President - Office of Management and Budget      | 91,891.43              | 94,302.92                 | 186,194.35       | -                                      | 2,276.08                                               | (393.28)                                                      | 188,077.15                                              | 72,683.34        |
| 136            | 011                  | 0038 | Executive Office of the President - Office of Administration             | 55,743.21              | 46,794.69                 | 102,537.90       | -                                      | 1,129.43                                               | (195.15)                                                      | 103,472.18                                              | 37,002.87        |
| 148            | 011                  | 0400 | Executive Office of the President - Office of the U.S. Trade Rep.        | 44,538.37              | 47,544.96                 | 92,083.33        | -                                      | 1,147.54                                               | (198.28)                                                      | 93,032.59                                               | 38,071.99        |
| 151            | 011                  | 0210 | Executive Office of the President - White House Residence                | 41,856.27              | 43,754.56                 | 85,610.83        | -                                      | 1,056.05                                               | (182.47)                                                      | 86,484.41                                               | 33,524.47        |
| 174            | 011                  | 1457 | Executive Office of the President-Office of National Drug Control Policy | 9,152.82               | 3,089.49                  | 12,242.31        | -                                      | 74.57                                                  | (12.88)                                                       | 12,304.00                                               | 2,796.62         |
| 211            | 012                  | 2707 | U.S. Department of Agriculture                                           | 58,312,226.24          | 64,030,633.18             | 122,342,859.42   | -                                      | 1,545,435.87                                           | (267,033.25)                                                  | 123,621,262.04                                          | 47,008,269.36    |
| 212            | 012                  | 2707 | Agriculture - Risk Management Agency                                     | 116,781.87             | 98,000.21                 | 214,782.08       | -                                      | 2,365.32                                               | (408.70)                                                      | 216,738.70                                              | 73,234.83        |
| 700            | 013                  | 4512 | Commerce - Bureau of the Census                                          | 3,235,715.76           | 4,287,751.68              | 7,523,467.44     | -                                      | 103,488.67                                             | (17,881.63)                                                   | 7,609,074.48                                            | 3,347,559.95     |
| 702            | 013                  | 4650 | Commerce - National Institute of Standards & Technology                  | 229,979.50             | 347,616.09                | 577,595.59       | -                                      | 8,390.02                                               | (1,449.70)                                                    | 584,535.91                                              | 264,001.88       |
| 704            | 013                  | 1006 | Commerce - U.S. Patent and Trademark Office                              | 688,545.47             | 688,828.15                | 1,377,373.62     | -                                      | 16,625.48                                              | (2,872.69)                                                    | 1,391,126.41                                            | 542,878.30       |
| 705            | 013                  | 0300 | Commerce - Bureau of Industry and Security                               | 90,247.30              | 91,684.30                 | 181,931.60       | -                                      | 2,212.88                                               | (382.36)                                                      | 183,762.12                                              | 66,344.13        |
| 706            | 013                  | 1450 | Commerce - NOAA                                                          | 4,598,613.14           | 4,569,573.75              | 9,168,186.89     | -                                      | 110,290.70                                             | (19,056.94)                                                   | 9,259,420.65                                            | 3,321,448.29     |
| 707            | 013                  | 4295 | U.S. Department of Commerce - NTIS                                       | -                      | 76,128.05                 | 76,128.05        | -                                      | 1,837.42                                               | (317.48)                                                      | 77,647.99                                               | 57,528.49        |
| 708            | 013                  | 4511 | U.S. Department of Commerce - All Other Commerce Agencies                | 924,969.82             | 944,229.51                | 1,869,199.33     | -                                      | 22,789.81                                              | (3,937.81)                                                    | 1,888,051.33                                            | 732,751.60       |
| 709            | 013                  | 0125 | U.S. Department of Commerce - Economic Development Admin.                | 17,918.04              | 20,380.29                 | 38,298.33        | -                                      | 491.90                                                 | (84.99)                                                       | 38,705.24                                               | 16,242.72        |
| 710            | 013                  | 0120 | U.S. Department of Commerce - Office of the Secretary                    | 576,106.27             | 518,380.74                | 1,094,487.01     | -                                      | 12,511.58                                              | (2,161.85)                                                    | 1,104,836.74                                            | 397,115.18       |
| 24             | 014                  | 4523 | U.S. Department of Interior                                              | 46,106,659.78          | 45,570,807.55             | 91,677,467.33    | -                                      | 1,099,891.68                                           | (190,048.42)                                                  | 92,587,310.59                                           | 34,513,804.78    |
| 848            | 014                  | 5141 | National Indian Gaming Commission                                        | 69,077.46              | 69,975.54                 | 139,053.00       | -                                      | 1,688.92                                               | (291.83)                                                      | 140,450.09                                              | 53,864.32        |
| 25             | 015                  | 4526 | U.S. Department of Justice                                               | 153,523,086.82         | 161,690,288.53            | 315,213,375.35   | -                                      | 3,902,537.87                                           | (674,312.91)                                                  | 318,441,600.31                                          | 121,230,263.32   |
| 115            | 015                  | 4500 | U.S. Department of Justice - Federal Prison Industries, Inc.             | -                      | 2,041,556.44              | 2,041,556.44     | -                                      | 49,274.77                                              | (8,514.10)                                                    | 2,082,317.11                                            | 1,738,458.42     |
| 116            | 015                  | 8408 | U.S. Department of Justice - Federal Prison System, Revolving Fund       | -                      | 2,263,438.83              | 2,263,438.83     | -                                      | 54,630.09                                              | (9,439.44)                                                    | 2,308,629.48                                            | 1,714,119.04     |
| 26             | 016                  | 4601 | U.S. Department of Labor                                                 | 15,989,441.32          | 15,972,497.96             | 31,961,939.28    | -                                      | 385,510.34                                             | (66,611.68)                                                   | 32,280,837.94                                           | 12,391,789.93    |
| 74             | 016                  | 4204 | Pension Benefit Guaranty Corporation                                     | -                      | 69,313.96                 | 69,313.96        | -                                      | 1,672.95                                               | (289.07)                                                      | 70,697.84                                               | 53,811.35        |
| 153            | 016                  | 5155 | Panama Canal Commission                                                  | -                      | 2,646,050.27              | 2,646,050.27     | -                                      | 63,864.76                                              | (11,035.08)                                                   | 2,698,879.95                                            | 2,028,077.85     |
| 27             | 017                  | 1804 | U.S. Department of the Navy                                              | 133,787,796.39         | 130,474,301.36            | 264,262,097.75   | 133,520,817.14                         | 3,149,112.46                                           | (544,129.81)                                                  | 400,387,897.54                                          | 99,298,143.52    |
| 118            | 017                  | 1106 | US. Department of the Navy - Marine Corps                                | 16,136,595.05          | 15,010,977.01             | 31,147,572.06    | 15,169,785.77                          | 362,303.18                                             | (62,601.75)                                                   | 46,617,059.26                                           | 10,855,608.15    |
| 133            | 018                  | 4020 | U.S. Post Office Department                                              | -                      | 2,798,409.76              | 2,798,409.76     | -                                      | 67,542.09                                              | (11,670.48)                                                   | 2,854,281.37                                            | 2,065,895.39     |
| 134            | 018                  | 4020 | U.S. Postal Service                                                      | -                      | 1,623,277,202.99          | 1,623,277,202.99 | -                                      | 39,179,228.51                                          | (6,769,712.52)                                                | 1,655,686,718.98                                        | 1,228,784,413.66 |
| 28             | 019                  | 0107 | U.S. Department of State                                                 | 9,177,996.72           | 9,637,319.17              | 18,815,315.89    | -                                      | 232,605.21                                             | (40,191.46)                                                   | 19,007,729.64                                           | 7,435,393.48     |
| 119            | 019                  | 1069 | U.S. Department of State - International Boundary and Water Comm.        | 383,944.64             | 260,971.56                | 644,916.20       | -                                      | 6,298.78                                               | (1,088.36)                                                    | 650,126.62                                              | 172,866.67       |
| 60             | 020                  | 0501 | Legal Services Corporation                                               | -                      | -                         | -                | 30,071.83                              | -                                                      | -                                                             | 30,071.83                                               | -                |
| 500            | 020                  | 0101 | Treasury - Office of the Secretary                                       | 584,885.59             | 504,637.43                | 1,089,523.02     | -                                      | 12,179.87                                              | (2,104.54)                                                    | 1,099,598.35                                            | 365,752.12       |
| 501            | 020                  | 1008 | Treasury - Bureau of Tax & Trade                                         | 7,907.15               | 4,986.84                  | 12,893.99        | -                                      | 120.36                                                 | (20.80)                                                       | 12,993.55                                               | 3,714.94         |
| 502            | 020                  | 4502 | Treasury - Bureau of Engraving                                           | 4,666,161.32           | 5,619,816.57              | 10,285,977.89    | -                                      | 135,639.23                                             | (23,436.87)                                                   | 10,398,180.25                                           | 4,527,109.96     |
| 503            | 020                  | 4159 | Treasury - U.S. Mint                                                     | 2,932,239.96           | 2,962,225.47              | 5,894,465.43     | -                                      | 71,495.93                                              | (12,353.66)                                                   | 5,953,607.70                                            | 2,244,093.09     |
| 505            | 020                  | 0520 | Treasury - Bureau of the Fiscal Service                                  | 347,672.49             | 561,527.00                | 909,199.49       | -                                      | 13,552.95                                              | (2,341.79)                                                    | 920,410.65                                              | 447,643.66       |
| 506            | 020                  | 0919 | Treasury - IRS                                                           | 30,598,379.31          | 29,875,260.79             | 60,473,640.10    | -                                      | 721,065.80                                             | (124,591.74)                                                  | 61,070,114.16                                           | 22,551,721.90    |

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| Bill<br>Number | GTAS<br>Agency<br>ID | TPMA | Agency                                                          | Billed and Due In      | Chargeback                | Subtotal       | Billed and Due                         | ESTIMATE                                               | ESTIMATE                                                      | FUNDED AND                                              | NET<br>REVENUE |
|----------------|----------------------|------|-----------------------------------------------------------------|------------------------|---------------------------|----------------|----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|----------------|
|                |                      |      |                                                                 | FY26 as of<br>06/30/25 | Period Ending<br>06/30/25 |                | in FY25 or Before<br>as of<br>06/30/25 | Allocation of<br>Accrued<br>Benefits as of<br>06/30/25 | Allocation of<br>Overpayment<br>Receivables as of<br>06/30/25 | UNFUNDED<br>RECEIVABLE as of<br>06/30/25<br>1320 + 1321 |                |
| 507            | 020                  | 0119 | Treasury - Treasury Inspector General of Tax Administration     | 720,063.48             | 936,610.63                | 1,656,674.11   | -                                      | 22,605.92                                              | (3,906.04)                                                    | 1,675,373.99                                            | 740,876.75     |
| 509            | 020                  | 0106 | Treasury - Office of the Inspector General                      | 136,953.02             | 132,680.35                | 269,633.37     | -                                      | 3,202.36                                               | (553.33)                                                      | 272,282.40                                              | 101,314.63     |
| 510            | 020                  | 8413 | Treasury - Office of the Comptroller of the Currency            | -                      | 402,871.15                | 402,871.15     | -                                      | 9,723.65                                               | (1,680.13)                                                    | 410,914.67                                              | 289,789.54     |
| 511            | 020                  | 8413 | Treasury - Office of Thrift Supervision                         | 358,269.97             | 351,106.84                | 709,376.81     | -                                      | 8,474.27                                               | (1,464.26)                                                    | 716,386.82                                              | 269,006.10     |
| 3              | 021                  | 2020 | U.S. Department of the Army                                     | 60,738,413.96          | 60,040,840.19             | 120,779,254.15 | -                                      | 1,449,138.69                                           | (250,394.22)                                                  | 121,977,998.62                                          | 45,821,164.41  |
| 4              | 021                  | 2020 | U.S. Department of the Army - Army Cemeteries                   | 61,012.02              | 79,370.92                 | 140,382.94     | -                                      | 1,915.69                                               | (331.01)                                                      | 141,967.62                                              | 72,187.23      |
| 6              | 021                  | 2020 | U.S. Department of the Army - National Guard                    | 13,850,890.01          | 12,142,552.54             | 25,993,442.55  | -                                      | 293,071.23                                             | (50,639.28)                                                   | 26,235,874.50                                           | 9,179,752.27   |
| 91             | 021                  | 2020 | U.S. Army Reserve                                               | 3,026,208.45           | 2,813,864.52              | 5,840,072.97   | -                                      | 67,915.10                                              | (11,734.94)                                                   | 5,896,253.13                                            | 2,106,845.87   |
| 85             | 024                  | 0100 | U.S. Office of Personnel Management                             | 543,655.24             | 665,519.15                | 1,209,174.39   | -                                      | 16,062.89                                              | (2,775.48)                                                    | 1,222,461.80                                            | 555,244.77     |
| 64             | 025                  | 4056 | National Credit Union Administration                            | -                      | 877,145.10                | 877,145.10     | -                                      | 21,170.67                                              | (3,658.04)                                                    | 894,657.73                                              | 853,714.04     |
| 45             | 027                  | 0100 | Federal Communications Commission                               | 175,637.94             | 191,502.27                | 367,140.21     | -                                      | 4,622.08                                               | (798.64)                                                      | 370,963.65                                              | 151,930.00     |
| 86             | 028                  | 8704 | Social Security Administration                                  | 23,048,331.80          | 23,868,709.07             | 46,917,040.87  | -                                      | 576,092.37                                             | (99,542.02)                                                   | 47,393,591.22                                           | 18,322,254.06  |
| 55             | 029                  | 0100 | Federal Trade Commission                                        | 611.80                 | -                         | 611.80         | -                                      | -                                                      | -                                                             | 611.80                                                  | -              |
| 72             | 031                  | 0200 | U.S. Nuclear Regulatory Agency                                  | 309,969.89             | 274,973.08                | 584,942.97     | -                                      | 6,636.72                                               | (1,146.75)                                                    | 590,432.94                                              | 197,170.59     |
| 68             | 033                  | 0200 | National Gallery of Art                                         | 473,261.77             | 419,522.70                | 892,784.47     | -                                      | 10,125.55                                              | (1,749.58)                                                    | 901,160.44                                              | 309,116.14     |
| 79             | 033                  | 0100 | Smithsonian Institution                                         | 2,605,851.27           | 2,612,665.51              | 5,218,516.78   | -                                      | 63,058.99                                              | (10,895.86)                                                   | 5,270,679.91                                            | 1,784,645.14   |
| 822            | 033                  | 0302 | John F. Kennedy Center for the Performing Arts                  | 106,462.76             | 113,461.84                | 219,924.60     | -                                      | 2,738.50                                               | (473.18)                                                      | 222,189.92                                              | 88,460.66      |
| 90             | 036                  | 0151 | U.S. Department of Veterans Affairs                             | 203,857,914.81         | 211,766,980.37            | 415,624,895.18 | -                                      | 5,111,183.04                                           | (883,152.66)                                                  | 419,852,925.56                                          | 162,646,016.04 |
| 135            | 036                  | 4014 | U.S. Department of Veterans Affairs - Canteen Service           | -                      | 1,169,212.74              | 1,169,212.74   | -                                      | 28,219.98                                              | (4,876.08)                                                    | 1,192,556.64                                            | 844,046.67     |
| 40             | 045                  | 0100 | U.S. Equal Employment Opportunity Commission                    | 768,051.53             | 808,814.26                | 1,576,865.79   | -                                      | 19,521.45                                              | (3,373.08)                                                    | 1,593,014.16                                            | 623,384.75     |
| 57             | 047                  | 0110 | U.S. General Services Administration                            | 7,738,574.09           | 7,933,460.59              | 15,672,034.68  | -                                      | 191,481.08                                             | (33,085.69)                                                   | 15,830,430.07                                           | 5,785,565.09   |
| 70             | 049                  | 0180 | National Science Foundation                                     | 133,286.33             | 133,944.93                | 267,231.26     | -                                      | 3,232.88                                               | (558.60)                                                      | 269,905.54                                              | 103,328.51     |
| 76             | 050                  | 0100 | U.S. Securities and Exchange Commission                         | 404,770.11             | 402,610.10                | 807,380.21     | -                                      | 9,717.35                                               | (1,679.04)                                                    | 815,418.52                                              | 304,325.57     |
| 46             | 051                  | 4596 | Federal Deposit Insurance Corporation                           | -                      | 2,074,234.53              | 2,074,234.53   | -                                      | 50,063.48                                              | (8,650.38)                                                    | 2,115,647.63                                            | 1,586,150.68   |
| 158            | 051                  | 4596 | Resolution Trust Corporation                                    | -                      | 273,771.53                | 273,771.53     | -                                      | 6,607.72                                               | (1,141.74)                                                    | 279,237.51                                              | 211,100.38     |
| 51             | 054                  | 0100 | Federal Labor Relations Authority                               | 101,766.39             | 105,917.38                | 207,683.77     | -                                      | 2,556.41                                               | (441.72)                                                      | 209,798.46                                              | 81,673.06      |
| 800            | 056                  | 3400 | Central Intelligence Agency                                     | -                      | 326,054.35                | 326,054.35     | -                                      | 7,869.61                                               | (1,359.78)                                                    | 332,564.18                                              | 246,065.60     |
| 2              | 057                  | 3400 | U.S. Department of the Air Force                                | 96,731,706.08          | 98,147,141.10             | 194,878,847.18 | -                                      | 2,368,867.90                                           | (409,312.67)                                                  | 196,838,402.41                                          | 74,138,876.18  |
| 75             | 060                  | 8237 | U.S. Railroad Retirement Board                                  | 130,489.48             | 124,166.42                | 254,655.90     | -                                      | 2,996.87                                               | (517.82)                                                      | 257,134.95                                              | 90,891.64      |
| 39             | 061                  | 0100 | Consumer Product Safety Commission                              | 65,319.86              | 89,200.46                 | 154,520.32     | -                                      | 2,152.93                                               | (372.00)                                                      | 156,301.25                                              | 70,969.11      |
| 810            | 062                  | 0100 | U.S. Office of Special Counsel                                  | 465.87                 | -                         | 465.87         | -                                      | -                                                      | -                                                             | 465.87                                                  | -              |
| 52             | 065                  | 0100 | Federal Maritime Commission                                     | -                      | -                         | -              | -                                      | -                                                      | -                                                             | -                                                       | -              |
| 41             | 068                  | 4565 | U.S. Environmental Protection Agency                            | 3,653,841.05           | 4,340,274.46              | 7,994,115.51   | -                                      | 104,756.36                                             | (18,100.67)                                                   | 8,080,771.20                                            | 3,280,038.53   |
| 400            | 069                  | 0102 | Transportation - Office of the Secretary                        | 439,391.03             | 248,540.94                | 687,931.97     | -                                      | 5,998.76                                               | (1,036.51)                                                    | 692,894.22                                              | 189,075.95     |
| 401            | 069                  | 0130 | Transportation - Office of the Inspector General                | 712,437.84             | 833,026.56                | 1,545,464.40   | -                                      | 20,105.83                                              | (3,474.05)                                                    | 1,562,096.18                                            | 620,402.52     |
| 402            | 069                  | 4520 | Transportation - Transportation Administration Service Center   | -                      | 6,063.89                  | 6,063.89       | -                                      | 146.36                                                 | (25.29)                                                       | 6,184.96                                                | 6,184.96       |
| 404            | 069                  | 1400 | Transportation - Pipeline & Hazardous Materials Safety Admin.   | 92,583.78              | 77,853.17                 | 170,436.95     | -                                      | 1,879.05                                               | (324.68)                                                      | 171,991.32                                              | 54,932.77      |
| 405            | 069                  | 1301 | Transportation - Federal Aviation Administration                | 61,734,348.24          | 61,937,040.05             | 123,671,388.29 | -                                      | 1,494,905.15                                           | (258,302.13)                                                  | 124,907,991.31                                          | 47,715,020.87  |
| 406            | 069                  | 0123 | Transportation - Federal Highway Administration                 | 503,022.64             | 542,332.67                | 1,045,355.31   | -                                      | 13,089.68                                              | (2,261.74)                                                    | 1,056,183.25                                            | 427,804.60     |
| 407            | 069                  | 1750 | Transportation - Maritime Administration                        | 1,492,019.55           | 1,663,355.12              | 3,155,374.67   | -                                      | 40,146.54                                              | (6,936.85)                                                    | 3,188,584.36                                            | 1,302,847.99   |
| 408            | 069                  | 0650 | Transportation - National Highway Traffic Safety Administration | 961.91                 | 568.44                    | 1,530.35       | -                                      | 13.72                                                  | (2.37)                                                        | 1,541.70                                                | 424.36         |
| 409            | 069                  | 8159 | Transportation - Federal Motor Carrier Safety Administration    | 719,242.24             | 743,510.66                | 1,462,752.90   | -                                      | 17,945.29                                              | (3,100.74)                                                    | 1,477,597.45                                            | 565,986.11     |
| 410            | 069                  | 0700 | Transportation - Federal Railroad Administration (All Other)    | 1,263,962.56           | 1,202,833.30              | 2,466,795.86   | -                                      | 29,031.44                                              | (5,016.29)                                                    | 2,490,811.01                                            | 929,720.81     |
| 411            | 069                  | 1730 | Transportation - Office of Research & Technology                | -                      | -                         | -              | -                                      | -                                                      | -                                                             | -                                                       | -              |
| 412            | 069                  | 1120 | Transportation - Federal Transit Administration                 | 66,388.39              | 34,574.82                 | 100,963.21     | -                                      | 834.49                                                 | (144.19)                                                      | 101,653.51                                              | 25,733.19      |
| 413            | 069                  | 4522 | Transportation Volpe - National Transportation Systems Center   | 143,633.61             | 176,224.22                | 319,857.83     | -                                      | 4,253.33                                               | (734.93)                                                      | 323,376.23                                              | 131,336.29     |
| 414            | 069                  | 8003 | St. Lawrence Seaway Development Corporation                     | 556,317.02             | 516,595.57                | 1,072,912.59   | -                                      | 12,468.49                                              | (2,154.41)                                                    | 1,083,226.67                                            | 398,561.31     |
| 600            | 070                  | 0110 | DHS - Office of the Secretary                                   | 8,204.08               | 6,281.80                  | 14,485.88      | -                                      | 151.62                                                 | (26.20)                                                       | 14,611.30                                               | 5,456.37       |
| 601            | 070                  | 5088 | DHS - Bureau of Citizenship & Immigration Services (BCIS)       | -                      | 5,232,645.98              | 5,232,645.98   | -                                      | 126,294.53                                             | (21,822.22)                                                   | 5,337,118.29                                            | 4,141,452.70   |
| 602            | 070                  | 0200 | DHS - Office of the Inspector General                           | 519,866.02             | 497,454.99                | 1,017,321.01   | -                                      | 12,006.52                                              | (2,074.59)                                                    | 1,027,252.94                                            | 377,806.98     |
| 603            | 070                  | 0100 | DHS - Departmental Operations                                   | 238,898.25             | 246,258.45                | 485,156.70     | -                                      | 5,943.67                                               | (1,027.00)                                                    | 490,073.37                                              | 182,116.94     |

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of June 30, 2025**

| Bill<br>Number | GTAS<br>Agency<br>ID | TPMA | Agency                                                             | Billed and Due In      | Chargeback                | Subtotal       | Billed and Due                         | ESTIMATE                                               | ESTIMATE                                                      | FUNDED AND                                              | NET<br>REVENUE |
|----------------|----------------------|------|--------------------------------------------------------------------|------------------------|---------------------------|----------------|----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|----------------|
|                |                      |      |                                                                    | FY26 as of<br>06/30/25 | Period Ending<br>06/30/25 |                | in FY25 or Before<br>as of<br>06/30/25 | Allocation of<br>Accrued<br>Benefits as of<br>06/30/25 | Allocation of<br>Overpayment<br>Receivables as of<br>06/30/25 | UNFUNDED<br>RECEIVABLE as of<br>06/30/25<br>1320 + 1321 |                |
| 604            | 070                  | 0400 | DHS - U.S. Secret Service                                          | 5,273,056.56           | 5,250,302.04              | 10,523,358.60  | -                                      | 126,720.68                                             | (21,895.85)                                                   | 10,628,183.43                                           | 3,969,082.61   |
| 605            | 070                  | 0530 | DHS - Bureau of Customs & Border Protection (BCBP)                 | 135,938,715.18         | 157,049,083.91            | 292,987,799.09 | -                                      | 3,790,518.30                                           | (654,957.24)                                                  | 296,123,360.15                                          | 119,762,472.73 |
| 606            | 070                  | 0610 | DHS - U.S. Coast Guard                                             | 7,673,287.26           | 7,511,631.92              | 15,184,919.18  | -                                      | 181,299.87                                             | (31,326.50)                                                   | 15,334,892.55                                           | 5,522,502.96   |
| 607            | 070                  | 0700 | DHS - Federal Emergency Management Agency                          | 5,335,349.45           | 5,822,563.60              | 11,157,913.05  | -                                      | 140,532.71                                             | (24,282.41)                                                   | 11,274,163.35                                           | 4,627,133.12   |
| 608            | 070                  | 0800 | DHS - Science & Technology                                         | 5,803.12               | 828.58                    | 6,631.70       | -                                      | 20.00                                                  | (3.46)                                                        | 6,648.24                                                | 449.64         |
| 609            | 070                  | 0566 | DHS - Cybersecurity & Infrastructure Security Agency               | 240,608.07             | 222,780.15                | 463,388.22     | -                                      | 5,377.00                                               | (929.08)                                                      | 467,836.14                                              | 169,851.33     |
| 610            | 070                  | 0550 | DHS - Transportation Security Administration (TSA)                 | 69,623,615.26          | 73,593,904.64             | 143,217,519.90 | -                                      | 1,776,253.87                                           | (306,915.90)                                                  | 144,686,857.87                                          | 55,282,697.34  |
| 611            | 070                  | 0509 | DHS - Federal Law Enforcement Training Center                      | 1,806,787.82           | 3,195,020.73              | 5,001,808.55   | -                                      | 77,114.65                                              | (13,324.51)                                                   | 5,065,598.69                                            | 2,721,632.30   |
| 612            | 070                  | 0540 | DHS - Bureau of Immigration & Customs Enforcement (BICE)           | 26,901,622.32          | 28,706,449.33             | 55,608,071.65  | -                                      | 692,855.50                                             | (119,717.33)                                                  | 56,181,209.82                                           | 22,202,819.49  |
| 614            | 070                  | 0861 | DHS - Countering Weapons of Mass Destruction                       | -                      | -                         | -              | -                                      | -                                                      | -                                                             | -                                                       | -              |
| 615            | 070                  | 0566 | DHS - Federal Protective Service                                   | 3,541,976.23           | 3,325,318.90              | 6,867,295.13   | -                                      | 80,259.51                                              | (13,867.90)                                                   | 6,933,686.74                                            | 2,634,661.15   |
| 616            | 070                  | 0115 | DHS - Office of Intelligence and Analysis                          | -                      | 2,528.61                  | 2,528.61       | -                                      | 61.03                                                  | (10.55)                                                       | 2,579.09                                                | 2,579.09       |
| 87             | 072                  | 1000 | U.S. Agency for International Development                          | 2,827,616.75           | 2,602,148.99              | 5,429,765.74   | 2,837,204.69                           | 62,805.16                                              | (10,852.00)                                                   | 8,318,923.59                                            | 1,976,497.50   |
| 78             | 073                  | 0100 | U.S. Small Business Administration                                 | 3,329,475.34           | 2,298,636.56              | 5,628,111.90   | -                                      | 55,479.62                                              | (9,586.23)                                                    | 5,674,005.29                                            | 1,736,179.30   |
| 300            | 075                  | 0511 | Health & Human Services - Centers for Medicare & Medicaid Services | 1,210,424.39           | 1,273,115.25              | 2,483,539.64   | -                                      | 30,727.76                                              | (5,309.40)                                                    | 2,508,958.00                                            | 1,006,101.12   |
| 301            | 075                  | 4613 | Health & Human Services - FDA                                      | 2,324,368.28           | 1,434,837.32              | 3,759,205.60   | -                                      | 34,631.07                                              | (5,983.84)                                                    | 3,787,852.83                                            | 1,099,666.47   |
| 302            | 075                  | 4554 | Health & Human Services - NIH                                      | 4,985,890.18           | 4,778,678.90              | 9,764,569.08   | -                                      | 115,337.63                                             | (19,928.99)                                                   | 9,859,977.72                                            | 3,602,280.91   |
| 303            | 075                  | 4553 | Health & Human Services - Centers for Disease Control              | 2,010,173.65           | 2,063,400.02              | 4,073,573.67   | -                                      | 49,801.98                                              | (8,605.20)                                                    | 4,114,770.45                                            | 1,601,000.33   |
| 304            | 075                  | 0128 | Health & Human Services - All Other HHS Agencies                   | 11,755,833.97          | 11,344,330.01             | 23,100,163.98  | -                                      | 273,805.42                                             | (47,310.37)                                                   | 23,326,659.03                                           | 8,662,077.23   |
| 140            | 077                  | 4483 | International Development Finance Corporation (DFC)                | 6,568.96               | 9,544.98                  | 16,113.94      | -                                      | 230.38                                                 | (39.81)                                                       | 16,304.51                                               | 7,462.61       |
| 63             | 080                  | 4546 | National Aeronautics & Space Administration                        | 2,234,285.98           | 2,712,125.32              | 4,946,411.30   | -                                      | 65,459.54                                              | (11,310.64)                                                   | 5,000,560.20                                            | 2,164,367.49   |
| 43             | 083                  | 0100 | Export-Import Bank                                                 | 3,727.61               | 3,704.80                  | 7,432.41       | -                                      | 89.42                                                  | (15.45)                                                       | 7,506.38                                                | 3,577.52       |
| 89             | 084                  | 8522 | Armed Forces Retirement Home - Washington                          | 267,531.93             | 333,685.75                | 601,217.68     | -                                      | 8,053.80                                               | (1,391.60)                                                    | 607,879.88                                              | 281,847.09     |
| 820            | 084                  | 8522 | Armed Forces Retirement Home - Gulfport                            | 55,168.42              | 31,560.59                 | 86,729.01      | -                                      | 761.74                                                 | (131.62)                                                      | 87,359.13                                               | 23,844.69      |
| 23             | 086                  | 0335 | U.S. Department of Housing and Urban Development                   | 5,280,756.44           | 5,085,604.14              | 10,366,360.58  | -                                      | 122,745.55                                             | (21,208.99)                                                   | 10,467,897.14                                           | 3,795,257.15   |
| 152            | 088                  | 4578 | National Archives and Records Administration                       | 399,188.03             | 436,398.49                | 835,586.52     | -                                      | 10,532.86                                              | (1,819.96)                                                    | 844,299.42                                              | 309,722.25     |
| 20             | 089                  | 0228 | U.S. Department of Energy                                          | 6,571,195.89           | 6,427,966.78              | 12,999,162.67  | -                                      | 155,144.65                                             | (26,807.18)                                                   | 13,127,500.14                                           | 5,034,152.18   |
| 103            | 089                  | 0212 | Federal Energy Regulatory Commission                               | 280,331.04             | 297,197.50                | 577,528.54     | -                                      | 7,173.12                                               | (1,239.43)                                                    | 583,462.23                                              | 223,800.06     |
| 111            | 089                  | 4045 | U.S. Department of Energy - Bonneville Power Administration        | -                      | 1,863,352.07              | 1,863,352.07   | -                                      | 44,973.65                                              | (7,770.92)                                                    | 1,900,554.80                                            | 1,428,941.93   |
| 77             | 090                  | 0400 | Selective Service System                                           | 89,791.78              | 33,210.79                 | 123,002.57     | -                                      | 801.57                                                 | (138.50)                                                      | 123,665.64                                              | 15,259.76      |
| 21             | 091                  | 0800 | U.S. Department of Education                                       | 1,053,234.98           | 1,062,295.04              | 2,115,530.02   | -                                      | 25,639.43                                              | (4,430.19)                                                    | 2,136,739.26                                            | 816,032.56     |
| 53             | 093                  | 0100 | Federal Mediation and Conciliation Service                         | -                      | 2,260.27                  | 2,260.27       | -                                      | 54.55                                                  | (9.43)                                                        | 2,305.39                                                | 2,305.39       |
| 5              | 096                  | 4902 | U.S. Department of the Army - Corps of Engineers                   | 16,272,434.40          | 17,526,473.57             | 33,798,907.97  | -                                      | 423,016.91                                             | (73,092.38)                                                   | 34,148,832.50                                           | 13,562,575.98  |
| 802            | 310                  | 3200 | U.S. Access Board                                                  | -                      | 1,529.64                  | 1,529.64       | -                                      | 36.92                                                  | (6.38)                                                        | 1,560.18                                                | 1,560.18       |
| 139            | 323                  | 2600 | Commission of Fine Arts                                            | 424,653.44             | 83,044.86                 | 507,698.30     | -                                      | 2,004.36                                               | (346.33)                                                      | 509,356.33                                              | 61,192.79      |
| 37             | 339                  | 1400 | Commodity Futures Trading Commission                               | 33,942.51              | 30,556.98                 | 64,499.49      | -                                      | 737.52                                                 | (127.43)                                                      | 65,109.58                                               | 23,590.91      |
| 44             | 352                  | 4131 | Farm Credit Administration                                         | -                      | 120,747.64                | 120,747.64     | -                                      | 2,914.35                                               | (503.57)                                                      | 123,158.42                                              | 92,879.78      |
| 813            | 373                  | 2900 | Institute of American Indian Arts                                  | 12,021.04              | 10,742.26                 | 22,763.30      | 12,831.03                              | 259.27                                                 | (44.80)                                                       | 35,808.80                                               | 7,196.74       |
| 62             | 389                  | 0100 | Merit Systems Protection Board                                     | 69,143.92              | 71,498.03                 | 140,641.95     | -                                      | 1,725.67                                               | (298.18)                                                      | 142,069.44                                              | 53,718.76      |
| 67             | 418                  | 0200 | National Endowment for the Humanities                              | -                      | -                         | -              | -                                      | -                                                      | -                                                             | -                                                       | -              |
| 69             | 420                  | 0100 | National Labor Relations Board                                     | (6,347.59)             | 17,122.92                 | 10,775.33      | -                                      | 413.28                                                 | (71.41)                                                       | 11,117.20                                               | 14,610.64      |
| 71             | 424                  | 0310 | National Transportation Safety Board                               | 882,547.18             | 933,519.25                | 1,816,066.43   | -                                      | 22,531.31                                              | (3,893.15)                                                    | 1,834,704.59                                            | 672,406.62     |
| 809            | 434                  | 1100 | U.S. Office of Government Ethics                                   | 96,541.18              | 46,904.55                 | 143,445.73     | -                                      | 1,132.08                                               | (195.61)                                                      | 144,382.20                                              | 35,740.67      |
| 808            | 435                  | 1100 | Office of Navajo and Hopi Indian Relocation                        | 355.19                 | -                         | 355.19         | -                                      | -                                                      | -                                                             | 355.19                                                  | -              |
| 131            | 455                  | 4110 | Tennessee Valley Authority Non-Accelerated                         | -                      | 3,283,826.44              | 3,283,826.44   | -                                      | 79,258.05                                              | (13,694.86)                                                   | 3,349,389.63                                            | 2,530,780.11   |
| 132            | 455                  | 4110 | Tennessee Valley Authority Accelerated                             | -                      | 20,729,991.10             | 20,729,991.10  | -                                      | 500,336.64                                             | (86,452.32)                                                   | 21,143,875.42                                           | 15,710,059.73  |
| 165            | 456                  | 3300 | U.S. Holocaust Memorial Museum                                     | 27,938.14              | 2,454.13                  | 30,392.27      | -                                      | 59.23                                                  | (10.23)                                                       | 30,441.27                                               | 896.47         |
| 93             | 458                  | 1300 | U.S. Institute of Peace                                            | 1,255.61               | -                         | 1,255.61       | -                                      | -                                                      | -                                                             | 1,255.61                                                | -              |
| 176            | 472                  | 0301 | Surface Transportation Board                                       | 23,179.64              | 23,905.07                 | 47,084.71      | -                                      | 576.97                                                 | (99.69)                                                       | 47,561.99                                               | 18,397.41      |
| 31             | 485                  | 2722 | Corporation for National & Community Service                       | 500,577.88             | 296,241.83                | 796,819.71     | -                                      | 7,150.06                                               | (1,235.45)                                                    | 802,734.32                                              | 161,603.27     |
| 175            | 511                  | 1734 | DC Pretrial Services Agency                                        | 23,944.37              | 7,797.51                  | 31,741.88      | -                                      | 188.20                                                 | (32.52)                                                       | 31,897.56                                               | 6,676.26       |

U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of June 30, 2025

| Bill<br>Number | GTAS<br>Agency |            | Agency                                                              | Billed and Due In   | Chargeback          | Subtotal            | Billed and Due    | ESTIMATE         | ESTIMATE           | FUNDED AND          | NET<br>REVENUE      |
|----------------|----------------|------------|---------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|--------------------|---------------------|---------------------|
|                | ID             | TPMA       |                                                                     | FY26 as of          | Period Ending       |                     | in FY25 or Before | Allocation of    | Allocation of      | UNFUNDED            |                     |
|                |                |            |                                                                     | 06/30/25            | 06/30/25            |                     | as of             | Benefits as of   | Receivables as of  | RECEIVABLE as of    |                     |
|                |                |            |                                                                     |                     |                     |                     | 06/30/25          | 06/30/25         | 06/30/25           | 06/30/25            | 1320 + 1321         |
| 838            | 511            | 1733       | D.C. Public Defender Service                                        | 29,145.37           | 4,799.14            | 33,944.51           | -                 | 115.83           | (20.01)            | 34,040.33           | (354.04)            |
| 840            | 511            | 1734       | Court Services and Offender Supervision Agency                      | 34,202.97           | 20,223.23           | 54,426.20           | -                 | 488.11           | (84.34)            | 54,829.97           | 14,302.58           |
| 830            | 512            | 4331       | U.S. Presidio Trust                                                 | -                   | 430,199.77          | 430,199.77          | -                 | 10,383.25        | (1,794.10)         | 438,788.92          | 297,544.82          |
| 58             | 514            | 0206       | Broadcasting Board of Governors - International Broadcasting Bureau | 489,243.68          | 458,939.54          | 948,183.22          | -                 | 11,076.91        | (1,913.96)         | 957,346.17          | 354,948.52          |
| 159            | 537            | 5532       | Federal Housing Finance Agency                                      | -                   | 34,635.17           | 34,635.17           | -                 | 835.95           | (144.44)           | 35,326.68           | 33,873.31           |
| 177            | 537            | 5564       | Federal Housing Finance Agency - OIG                                | -                   | 14,437.45           | 14,437.45           | -                 | 348.46           | (60.21)            | 14,725.70           | 6,690.36            |
| 202            | 571            | 6750       | National Reconnaissance Office                                      | -                   | 184,226.15          | 184,226.15          | -                 | 4,446.46         | (768.30)           | 187,904.31          | 155,854.19          |
| 801            | 571            | 6750       | Office of the Director of National Intelligence                     | 1,232.00            | 4,653.50            | 5,885.50            | 661.02            | 112.32           | (19.41)            | 6,639.43            | 3,703.78            |
| 851            | 581            | 5577       | Consumer Financial Protection Bureau                                | 72,699.35           | 94,467.25           | 167,166.60          | -                 | 2,280.05         | (393.97)           | 169,052.68          | 77,883.38           |
| 54             | Nonfederal     | Nonfederal | Federal Reserve                                                     | -                   | 528,985.72          | 528,985.72          | -                 | 12,767.54        | (2,206.08)         | 539,547.18          | 454,483.77          |
| 113            | Nonfederal     | Nonfederal | U.S. Department of Education - Howard University                    | 33,058.84           | (21,443.84)         | 11,615.00           | 59,591.00         | (517.57)         | 89.43              | 70,777.86           | (21,871.98)         |
| 129            | Nonfederal     | Nonfederal | Smithsonian Institution - Private Trust Fund                        | -                   | 180,324.64          | 180,324.64          | -                 | 4,352.29         | (752.03)           | 183,924.90          | 139,543.91          |
| 824            | Nonfederal     | Nonfederal | D.C. Superior Court                                                 | 50,458.74           | 51,334.78           | 101,793.52          | 80,085.32         | 1,239.01         | (214.09)           | 182,903.76          | 39,451.74           |
|                | 097            | 0100       | Department of Defense                                               | 88,599,294.72       | 92,039,813.11       | 180,639,107.83      | 18,494,064.25     | 2,221,462.14     | (383,842.68)       | 200,970,791.54      | 68,314,898.95       |
| Totals         |                |            |                                                                     | \$ 1,405,932,237.39 | \$ 3,133,785,014.87 | \$ 4,539,717,252.26 | \$ 170,257,475.24 | \$ 75,636,668.20 | \$ (13,069,131.75) | \$ 4,772,542,263.95 | \$ 2,375,177,583.04 |