

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of June 30, 2026

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY27 as of 06/30/26	Chargeback Period Ending 06/30/26	Subtotal	Billed and Due in FY26 or Before as of 06/30/26	ESTIMATE Allocation of Accrued Benefits as of 06/30/26	ESTIMATE Allocation of Overpayment Receivables as of 06/30/26	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/26 1320 + 1321	NET REVENUE 06/30/26
83	000	0400	U.S. House of Representatives	-	2,291,854.93	2,291,854.93	-	61,904.32	(2,855.97)	2,350,903.28	1,751,635.92
88	000	0100	U.S. Senate	-	927,303.37	927,303.37	-	25,047.00	(1,155.55)	951,194.82	798,144.86
34	001	0100	Architect of the Capitol	2,881,562.06	2,937,952.75	5,819,514.81	-	79,355.79	(3,661.09)	5,895,209.51	2,323,488.59
825	002	0477	U.S. Capitol Police	5,162,193.54	5,125,861.39	10,288,054.93	-	138,452.46	(6,387.53)	10,420,119.86	3,894,901.14
61	003	0101	Library of Congress	548,936.68	516,891.17	1,065,827.85	-	13,961.53	(644.12)	1,079,145.26	390,145.01
82	004	4505	U.S. Government Publishing Office	-	3,384,589.76	3,384,589.76	-	91,419.71	(4,217.66)	3,471,791.81	2,503,435.80
56	005	0107	Government Accountability Office	732,659.00	743,322.13	1,475,981.13	-	20,077.56	(926.28)	1,495,132.41	578,570.00
99	009	0200	U.S. Botanic Garden	56,044.90	47,193.63	103,238.53	-	1,274.73	(58.81)	104,454.45	36,487.09
127	010	0400	U.S. Court of International Trade	-	-	-	43,274.07	-	-	43,274.07	-
50	010	0927	Administrative Office of the U.S. Courts	6,400,673.86	6,482,991.57	12,883,665.43	-	175,109.32	(8,078.70)	13,050,696.05	5,013,360.75
125	010	0100	U.S. Supreme Court	27,006.92	24,456.29	51,463.21	-	660.58	(30.48)	52,093.31	20,790.38
151	011	0210	Executive Office of the President - White House Residence	43,754.56	74,821.43	118,575.99	-	2,020.97	(93.24)	120,503.72	55,174.66
32	011	0100	Peace Corps	10,823,542.31	10,293,979.67	21,117,521.98	-	278,046.30	(12,827.71)	21,382,740.57	7,576,721.50
42	011	0110	Executive Office of the President - White House	47,195.36	48,485.98	95,681.34	-	1,309.63	(60.42)	96,930.55	37,253.39
124	011	0300	Executive Office of the President - Office of Management and Budget	94,302.92	97,903.63	192,206.55	-	2,644.43	(122.00)	194,728.98	75,275.12
136	011	0038	Executive Office of the President - Office of Administration	46,794.69	19,966.75	66,761.44	-	539.31	(24.88)	67,275.87	9,508.26
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	47,544.96	50,173.99	97,718.95	-	1,355.23	(62.52)	99,011.66	36,576.45
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	3,089.49	3,420.00	6,509.49	-	92.38	(4.26)	6,597.61	2,546.45
212	012	2707	Agriculture - Risk Management Agency	103,984.16	96,647.85	200,632.01	-	2,610.51	(120.44)	203,122.08	74,113.84
211	012	0014	U.S. Department of Agriculture	64,007,675.24	60,641,074.69	124,648,749.93	-	1,637,950.24	(75,567.10)	126,211,133.07	44,752,431.24
710	013	4511	U.S. Department of Commerce - Office of the Secretary	518,380.74	553,746.45	1,072,127.19	-	14,957.01	(690.04)	1,086,394.16	429,688.89
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	944,229.51	967,334.48	1,911,563.99	-	26,128.26	(1,205.43)	1,936,486.82	692,590.36
707	013	4295	U.S. Department of Commerce - NTIS	-	75,878.84	75,878.84	-	2,049.53	(94.56)	77,833.81	56,225.59
706	013	1450	Commerce - NOAA	4,568,711.61	4,287,546.87	8,856,258.48	-	115,809.10	(5,342.87)	8,966,724.71	3,037,851.77
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	20,380.29	18,650.75	39,031.04	-	503.77	(23.24)	39,511.57	14,330.06
704	013	1006	Commerce - U.S. Patent and Trademark Office	688,828.15	471,626.63	1,160,454.78	-	12,738.91	(587.71)	1,172,605.98	359,262.48
702	013	4650	Commerce - National Institute of Standards & Technology	208,569.65	319,760.69	528,330.34	-	8,636.92	(398.47)	536,568.79	249,949.17
700	013	4512	Commerce - Bureau of the Census	2,956,607.10	4,256,796.12	7,213,403.22	-	114,978.51	(5,304.55)	7,323,077.18	2,841,642.30
705	013	0300	Commerce - Bureau of Industry and Security	91,684.30	95,062.08	186,746.38	-	2,567.68	(118.46)	189,195.60	69,368.61
24	014	4523	U.S. Department of Interior	45,554,925.17	43,104,452.06	88,659,377.23	-	1,164,275.99	(53,714.06)	89,769,939.16	32,114,906.90
848	014	5141	National Indian Gaming Commission	69,975.54	71,035.53	141,011.07	69,077.46	1,918.71	(88.52)	211,918.72	54,674.68
25	015	4526	U.S. Department of Justice	161,639,204.81	158,132,548.94	319,771,753.75	-	4,271,250.92	(197,054.85)	323,845,949.82	119,955,815.88
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	-	1,591,377.68	1,591,377.68	-	42,984.02	(1,983.07)	1,632,378.63	1,178,460.87
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	-	2,407,716.95	2,407,716.95	-	65,033.82	(3,000.35)	2,469,750.42	1,873,916.49
74	016	4204	Pension Benefit Guaranty Corporation	-	69,110.80	69,110.80	-	1,866.72	(86.12)	70,891.40	53,240.68
26	016	4601	U.S. Department of Labor	15,968,277.86	16,149,224.11	32,117,501.97	-	436,199.81	(20,124.15)	32,533,577.63	12,239,303.89
153	016	5155	Panama Canal Commission	-	2,526,939.68	2,526,939.68	-	68,254.09	(3,148.91)	2,592,044.86	1,892,373.03
27	017	1804	U.S. Department of the Navy	130,453,315.84	123,673,066.38	254,126,382.22	-	3,340,480.52	(154,113.60)	257,312,749.14	93,937,832.26
118	017	1106	US. Department of the Navy - Marine Corps	15,008,875.37	14,395,271.13	29,404,146.50	-	388,824.54	(17,938.48)	29,775,032.56	10,971,595.05
134	018	4020	U.S. Postal Service	-	1,599,256,374.29	1,599,256,374.29	-	43,196,832.74	(1,992,892.80)	1,640,460,314.23	1,200,708,313.39
133	018	4020	U.S. Post Office Department	-	2,149,792.29	2,149,792.29	-	58,067.12	(2,678.94)	2,205,180.47	1,597,453.69
28	019	4519	U.S. Department of State	9,635,890.86	9,087,055.41	18,722,946.27	-	245,446.58	(11,323.72)	18,957,069.13	6,735,316.43
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	260,971.56	207,413.55	468,385.11	-	5,602.36	(258.47)	473,729.00	153,150.27
511	020	8413	Treasury - Office of Thrift Supervision	372,545.61	350,602.63	723,148.24	-	9,469.98	(436.90)	732,181.32	264,702.58
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	428,457.59	428,457.59	-	11,572.89	(533.92)	439,496.56	322,297.72
509	020	0106	Treasury - Office of the Inspector General	132,680.35	132,088.75	264,769.10	-	3,567.79	(164.60)	268,172.29	100,146.43
506	020	0919	Treasury - IRS	29,871,374.36	29,652,303.01	59,523,677.37	-	800,925.73	(36,950.84)	60,287,652.26	22,311,468.00
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	936,610.63	825,014.43	1,761,625.06	-	22,284.11	(1,028.08)	1,782,881.09	635,212.04
503	020	4159	Treasury - U.S. Mint	2,962,225.47	2,906,899.58	5,869,125.05	-	78,517.03	(3,622.40)	5,944,019.68	2,205,717.42
502	020	4502	Treasury - Bureau of Engraving	5,619,139.05	5,210,790.38	10,829,929.43	-	140,746.44	(6,493.36)	10,964,182.51	4,096,218.33

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501	020	1008	Treasury - Bureau of Tax & Trade	4,986.84	3,584.09	8,570.93	-	96.81	(4.47)	8,663.27	2,833.10
500	020	0101	Treasury - Office of the Secretary	504,637.43	556,370.38	1,061,007.81	-	15,027.88	(693.31)	1,075,342.38	429,720.77
505	020	0520	Treasury - Bureau of the Fiscal Service	545,823.86	466,068.30	1,011,892.16	-	12,588.77	(580.79)	1,023,900.14	339,976.44
3	021	2020	U.S. Department of the Army	60,007,886.23	55,639,598.76	115,647,484.99	-	1,502,857.50	(69,334.57)	117,081,007.92	41,639,956.30
4	021	2020	U.S. Department of the Army - Army Cemeteries	79,370.92	51,648.84	131,019.76	-	1,395.06	(64.36)	132,350.46	38,689.58
6	021	2020	U.S. Department of the Army - National Guard	12,141,444.93	11,514,680.20	23,656,125.13	-	311,018.12	(14,348.87)	23,952,794.38	8,725,088.58
91	021	2020	U.S. Army Reserve	2,813,864.52	2,686,919.36	5,500,783.88	-	72,575.23	(3,348.27)	5,570,010.84	2,031,601.66
85	024	0100	U.S. Office of Personnel Management	665,519.15	598,119.90	1,263,639.05	-	16,155.56	(745.34)	1,279,049.27	471,149.52
64	025	4056	National Credit Union Administration	-	335,656.42	335,656.42	-	9,066.27	(418.27)	344,304.42	254,703.07
45	027	0100	Federal Communications Commission	191,502.27	173,574.57	365,076.84	-	4,688.35	(216.30)	369,548.89	133,209.55
86	028	8704	Social Security Administration	23,864,182.55	23,878,488.44	47,742,670.99	-	644,971.68	(29,755.87)	48,357,886.80	18,443,302.16
55	029	0100	Federal Trade Commission	-	-	-	-	-	-	-	-
72	031	0200	U.S. Nuclear Regulatory Agency	274,973.08	253,925.48	528,898.56	-	6,858.67	(316.43)	535,440.80	201,396.44
68	033	0200	National Gallery of Art	419,522.70	536,436.26	955,958.96	-	14,489.45	(668.47)	969,779.94	310,488.84
79	033	0100	Smithsonian Institution	2,612,665.51	2,319,529.88	4,932,195.39	-	62,651.83	(2,890.45)	4,991,956.77	1,803,405.36
822	033	0302	John F. Kennedy Center for the Performing Arts	113,461.84	102,917.82	216,379.66	-	2,779.87	(128.25)	219,031.28	77,307.06
84	034	0100	U.S. International Trade Commission	-	470.66	470.66	-	12.71	(0.59)	482.78	482.78
90	036	0151	U.S. Department of Veterans Affairs	211,676,383.51	212,029,639.56	423,706,023.07	-	5,727,042.28	(264,218.01)	429,168,847.34	160,306,839.80
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	-	1,197,884.23	1,197,884.23	-	32,355.54	(1,492.73)	1,228,747.04	900,338.31
40	045	0100	U.S. Equal Employment Opportunity Commission	808,814.26	1,035,986.57	1,844,800.83	-	27,982.59	(1,290.98)	1,871,492.44	857,049.30
57	047	0110	U.S. General Services Administration	7,929,829.10	7,298,094.77	15,227,923.87	-	197,125.73	(9,094.43)	15,415,955.17	5,540,013.53
70	049	0180	National Science Foundation	133,944.93	137,304.53	271,249.46	-	3,708.67	(171.10)	274,787.03	105,448.30
76	050	0100	U.S. Securities and Exchange Commission	402,610.10	499,125.46	901,735.56	-	13,481.67	(621.98)	914,595.25	386,596.20
46	051	4596	Federal Deposit Insurance Corporation	-	2,029,149.30	2,029,149.30	-	54,808.49	(2,528.60)	2,081,429.19	1,558,904.61
158	051	4596	Resolution Trust Corporation	-	246,095.09	246,095.09	-	6,647.17	(306.67)	252,435.59	183,963.65
51	054	0100	Federal Labor Relations Authority	103,059.72	107,930.32	210,990.04	-	2,915.26	(134.50)	213,770.80	82,005.61
800	056	3400	Central Intelligence Agency	-	353,121.19	353,121.19	-	9,538.01	(440.04)	362,219.16	258,438.76
2	057	3400	U.S. Department of the Air Force	98,125,222.47	95,033,156.60	193,158,379.07	-	2,566,900.11	(118,424.35)	195,606,854.83	71,597,308.41
75	060	8237	U.S. Railroad Retirement Board	124,166.42	114,335.01	238,501.43	-	3,088.25	(142.48)	241,447.20	84,971.00
39	061	0100	Consumer Product Safety Commission	89,200.46	88,959.75	178,160.21	-	2,402.85	(110.86)	180,452.20	68,351.58
810	062	0100	U.S. Office of Special Counsel	-	-	-	-	-	-	-	-
41	068	4565	U.S. Environmental Protection Agency	4,340,274.46	4,206,450.99	8,546,725.45	-	113,618.66	(5,241.81)	8,655,102.30	3,390,539.75
400	069	0102	Transportation - Office of the Secretary	248,540.94	708,881.77	957,422.71	-	19,147.30	(883.36)	975,686.65	664,954.90
414	069	8003	St. Lawrence Seaway Development Corporation	548,139.17	546,643.15	1,094,782.32	-	14,765.15	(681.19)	1,108,866.28	419,018.42
413	069	4522	Transportation Volpe - National Transportation Systems Center	176,224.22	125,328.45	301,552.67	-	3,385.19	(156.18)	304,781.68	95,808.41
412	069	1120	Transportation - Federal Transit Administration	34,574.82	41,830.40	76,405.22	-	1,129.86	(52.13)	77,482.95	31,996.89
410	069	0700	Transportation - Federal Railroad Administration (All Other)	1,202,833.30	1,090,173.43	2,293,006.73	-	29,446.21	(1,358.51)	2,321,094.43	828,595.14
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	743,510.66	738,357.64	1,481,868.30	-	19,943.46	(920.09)	1,500,891.67	589,714.70
408	069	0650	Transportation - National Highway Traffic Safety Administration	568.44	778.60	1,347.04	-	21.03	(0.97)	1,367.10	319.52
411	069	1730	Transportation - Office of Research & Technology	-	1,580.47	1,580.47	-	42.69	(1.97)	1,621.19	1,621.19
406	069	0123	Transportation - Federal Highway Administration	542,332.67	547,634.83	1,089,967.50	-	14,791.93	(682.43)	1,104,077.00	421,822.56
405	069	1301	Transportation - Federal Aviation Administration	61,926,946.24	59,127,014.90	121,053,961.14	-	1,597,054.61	(73,680.37)	122,577,335.38	45,089,555.40
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	77,853.17	53,497.87	131,351.04	-	1,445.01	(66.67)	132,729.38	42,329.77
402	069	4520	Transportation - Transportation Administration Service Center	6,063.89	-	6,063.89	-	-	-	6,063.89	-
401	069	0130	Transportation - Office of the Inspector General	833,026.56	742,027.87	1,575,054.43	-	20,042.60	(924.67)	1,594,172.36	564,384.58
407	069	1750	Transportation - Maritime Administration	1,662,787.71	1,822,645.74	3,485,433.45	-	49,230.71	(2,271.27)	3,532,392.89	1,385,781.04
610	070	0550	DHS - Transportation Security Administration (TSA)	73,581,663.38	72,746,073.82	146,327,737.20	-	1,964,913.21	(90,651.59)	148,201,998.82	54,780,718.43
615	070	0566	DHS - Federal Protective Service	3,325,318.90	3,066,933.18	6,392,252.08	-	82,839.63	(3,821.82)	6,471,269.89	2,292,304.05
616	070	0115	DHS - Office of Intelligence and Analysis	2,528.61	2,326.68	4,855.29	-	62.84	(2.90)	4,915.23	323.56
609	070	0566	DHS - Cybersecurity & Infrastructure Security Agency	222,780.15	266,623.32	489,403.47	-	7,201.65	(332.25)	496,272.87	245,498.75

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612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	28,702,389.22	28,715,709.93	57,418,099.15	-	775,627.81	(35,783.71)	58,157,943.25	21,983,461.50
611	070	0509	DHS - Federal Law Enforcement Training Center	3,195,020.73	3,790,288.47	6,985,309.20	-	102,377.87	(4,723.22)	7,082,963.85	2,966,626.59
608	070	0800	DHS - Science & Technology	828.58	-	828.58	-	-	-	828.58	-
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	157,003,134.50	160,736,808.67	317,739,943.17	-	4,341,593.47	(200,300.11)	321,881,236.53	120,090,889.52
606	070	0610	DHS - U.S. Coast Guard	7,510,690.50	7,400,738.78	14,911,429.28	-	199,898.20	(9,222.34)	15,102,105.14	5,353,405.64
607	070	0700	DHS - Federal Emergency Management Agency	5,821,641.18	5,467,684.97	11,289,326.15	-	147,685.31	(6,813.49)	11,430,197.97	4,271,043.27
604	070	0400	DHS - U.S. Secret Service	5,248,732.51	5,900,890.65	11,149,623.16	-	159,386.44	(7,353.32)	11,301,656.28	4,397,602.18
603	070	0100	DHS - Departmental Operations	246,258.45	260,304.87	506,563.32	-	7,030.98	(324.38)	513,269.92	193,327.33
602	070	0200	DHS - Office of the Inspector General	497,454.99	474,013.39	971,468.38	-	12,803.37	(590.69)	983,681.06	357,002.57
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	5,620,405.12	5,620,405.12	-	151,810.37	(7,003.80)	5,765,211.69	4,294,815.37
600	070	0100	DHS - Office of the Secretary	6,281.80	20,468.31	26,750.11	-	552.86	(25.51)	27,277.46	(158.95)
87	072	1000	U.S. Agency for International Development	2,602,148.99	2,658,091.54	5,260,240.53	-	71,796.58	(3,312.35)	5,328,724.76	1,938,274.20
78	073	0100	U.S. Small Business Administration	2,438,992.55	2,344,694.38	4,783,686.93	-	63,331.54	(2,921.81)	4,844,096.66	1,613,430.15
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	1,273,115.25	1,289,329.11	2,562,444.36	-	34,825.52	(1,606.68)	2,595,663.20	969,191.07
301	075	0600	Health & Human Services - FDA	1,434,837.32	1,505,558.43	2,940,395.75	-	40,666.00	(1,876.13)	2,979,185.62	1,163,772.68
302	075	4554	Health & Human Services - NIH	4,778,678.90	4,321,738.47	9,100,417.37	-	116,732.64	(5,385.48)	9,211,764.53	3,182,592.58
303	075	4553	Health & Human Services - Centers for Disease Control	2,063,400.02	1,956,991.92	4,020,391.94	-	52,859.48	(2,438.68)	4,070,812.74	1,525,509.68
304	075	0128	Health & Human Services - All Other HHS Agencies	11,332,287.33	10,280,062.75	21,612,350.08	-	277,670.40	(12,810.37)	21,877,210.11	7,747,994.26
140	077	4483	International Development Finance Corporation (DFC)	10,127.80	13,088.64	23,216.44	-	353.53	(16.31)	23,553.66	1,327.61
63	080	4546	National Aeronautics & Space Administration	2,712,125.32	2,352,108.74	5,064,234.06	-	63,531.81	(2,931.05)	5,124,834.82	1,804,846.31
43	083	0100	Export-Import Bank	3,931.02	-	3,931.02	-	-	-	3,931.02	-
820	084	8522	Armed Forces Retirement Home - Gulfport	31,560.59	33,747.39	65,307.98	-	911.54	(42.05)	66,177.47	26,038.41
89	084	8522	Armed Forces Retirement Home - Washington	333,685.75	251,205.56	584,891.31	-	6,785.21	(313.04)	591,363.48	182,053.73
23	086	0335	U.S. Department of Housing and Urban Development	5,085,604.14	5,401,406.17	10,487,010.31	-	145,895.08	(6,730.89)	10,626,174.50	4,344,470.46
152	088	4578	National Archives and Records Administration	436,398.49	474,606.36	911,004.85	-	12,819.39	(591.42)	923,232.82	365,901.28
20	089	0228	U.S. Department of Energy	6,427,966.78	6,361,217.12	12,789,183.90	-	171,820.13	(7,926.95)	12,953,077.08	4,827,524.80
103	089	0212	Federal Energy Regulatory Commission	297,197.50	292,415.55	589,613.05	-	7,898.31	(364.39)	597,146.97	222,411.88
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	-	2,283,445.53	2,283,445.53	-	61,677.17	(2,845.49)	2,342,277.21	1,835,556.88
77	090	0400	Selective Service System	33,210.79	66,602.82	99,813.61	-	1,798.98	(83.00)	101,529.59	52,864.93
21	091	0800	U.S. Department of Education	1,062,295.04	859,471.45	1,921,766.49	-	23,214.82	(1,071.02)	1,943,910.29	639,227.62
53	093	0100	Federal Mediation and Conciliation Service	2,260.27	8,654.19	10,914.46	-	233.75	(10.78)	11,137.43	4,653.68
5	096	4902	U.S. Department of the Army - Corps of Engineers	17,523,393.20	15,944,053.91	33,467,447.11	-	430,658.05	(19,868.48)	33,878,236.68	11,823,675.41
	097	0100	Defense Agencies Total	92,017,857.08	91,199,903.47	183,217,760.55	21,397,721.45	2,463,361.75	(113,647.61)	206,965,196.14	68,123,350.10
802	310	3200	U.S. Access Board	1,529.64	-	1,529.64	-	-	-	1,529.64	-
139	323	2600	Commission of Fine Arts	83,044.86	86,764.99	169,809.85	-	2,343.57	(108.12)	172,045.30	61,185.22
37	339	1400	Commodity Futures Trading Commission	30,556.98	31,341.66	61,898.64	-	846.56	(39.06)	62,706.14	23,940.60
44	352	4131	Farm Credit Administration	-	122,473.76	122,473.76	-	3,308.09	(152.62)	125,629.23	93,986.68
813	373	2900	Institute of American Indian Arts	10,742.26	1,856.75	12,599.01	12,021.04	50.15	(2.31)	24,667.89	642.40
62	389	0100	Merit Systems Protection Board	71,498.03	66,853.38	138,351.41	-	1,805.75	(83.31)	140,073.85	51,186.07
69	420	0100	National Labor Relations Board	-	2,477.19	2,477.19	-	66.91	(3.09)	2,541.01	2,129.28
71	424	0310	National Transportation Safety Board	933,519.25	1,093,844.83	2,027,364.08	-	29,545.38	(1,363.08)	2,055,546.38	859,055.82
809	434	1100	U.S. Office of Government Ethics	46,904.55	46,099.50	93,004.05	-	1,245.17	(57.45)	94,191.77	35,011.50
808	435	1100	Office of Navajo and Hopi Indian Relocation	-	832.24	832.24	-	22.48	(1.04)	853.68	853.68
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	2,655,468.06	2,655,468.06	-	71,725.72	(3,309.08)	2,723,884.70	2,008,121.56
132	455	4110	Tennessee Valley Authority Accelerated	-	19,729,284.66	19,729,284.66	-	532,899.30	(24,585.39)	20,237,598.57	15,073,638.63
165	456	3300	U.S. Holocaust Memorial Museum	2,454.13	103,969.98	106,424.11	-	2,808.29	(129.56)	109,102.84	3,482.41
93	458	1300	U.S. Institute of Peace	-	-	-	1,255.61	-	-	1,255.61	-
176	472	0301	Surface Transportation Board	23,905.07	24,558.75	48,463.82	-	663.35	(30.60)	49,096.57	18,869.68
31	485	2722	Corporation for National & Community Service	296,241.83	464,022.49	760,264.32	-	12,533.51	(578.24)	772,219.59	332,930.91
175	511	1734	DC Pretrial Services Agency	7,797.51	11,360.00	19,157.51	-	306.84	(14.16)	19,450.19	11,437.10

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of June 30, 2026

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY27 as of 06/30/26	Chargeback Period Ending 06/30/26	Subtotal	Billed and Due in FY26 or Before as of 06/30/26	ESTIMATE Allocation of Accrued Benefits as of 06/30/26	ESTIMATE Allocation of Overpayment Receivables as of 06/30/26	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/26 1320 + 1321	NET REVENUE 06/30/26
838	511	1733	D.C. Public Defender Service	4,799.14	11,744.92	16,544.06	-	317.24	(14.64)	16,846.66	12,047.52
840	511	1734	Court Services and Offender Supervision Agency	20,223.23	60,278.73	80,501.96	-	1,628.16	(75.12)	82,055.00	57,624.21
830	512	4331	U.S. Presidio Trust	-	235,936.48	235,936.48	-	6,372.78	(294.01)	242,015.25	160,840.56
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	458,939.54	469,167.89	928,107.43	-	12,672.49	(584.65)	940,195.27	360,721.51
845	524	2750	Millenium Challenge Corporation	-	1,112.74	1,112.74	(0.00)	30.06	(1.39)	1,141.41	1,141.41
177	537	5564	Federal Housing Finance Agency - OIG	-	18,747.04	18,747.04	-	506.37	(23.36)	19,230.05	17,830.88
159	537	5532	Federal Housing Finance Agency	-	9,957.45	9,957.45	-	268.96	(12.41)	10,214.00	4,759.85
202	571	6750	National Reconnaissance Office	-	(228,335.52)	(228,335.52)	-	(6,167.47)	284.54	(234,218.45)	25,072.85
801	571	6750	Office of the Director of National Intelligence	4,653.50	-	4,653.50	1,893.02	-	-	6,546.52	(116.14)
851	581	5577	Consumer Financial Protection Bureau	94,467.25	76,435.37	170,902.62	-	2,064.56	(95.25)	172,871.93	58,171.62
54	Nonfederal	Nonfederal	Federal Reserve	-	434,709.96	434,709.96	-	11,741.77	(541.71)	445,910.02	333,269.64
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	(21,443.84)	-	(21,443.84)	33,058.84	-	-	11,615.00	-
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	-	189,672.40	189,672.40	-	5,123.16	(236.36)	194,559.20	131,850.96
824	Nonfederal	Nonfederal	D.C. Superior Court	51,334.78	54,063.86	105,398.64	50,458.74	1,460.30	(67.37)	157,250.31	42,020.27
Grand Total				\$ 1,454,874,078.87	\$ 3,076,366,810.13	\$ 4,531,240,889.00	\$ 21,608,760.23	\$ 83,094,433.53	\$ (3,833,575.14)	\$ 4,632,110,507.62	\$ 2,314,846,802.46