

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

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY27 as of 09/30/26	Chargeback Period Ending 09/30/26	Subtotal	Billed and Due in FY26 or Before as of 09/30/26	ESTIMATE Allocation of Accrued Benefits as of 09/30/26	ESTIMATE Allocation of Overpayment Receivables as of 09/30/26	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/26 1320 + 1321	NET REVENUE 09/30/26
83	000	0400	U.S. House of Representatives	-	665,216.51	665,216.51	-	97,613.08	(11,125.65)	751,703.94	2,444,291.51
88	000	0100	U.S. Senate	927,303.37	155,829.33	1,083,132.70	-	22,866.21	(2,606.22)	1,103,392.69	950,342.73
34	001	0100	Architect of the Capitol	5,819,514.81	705,410.35	6,524,925.16	-	103,511.08	(11,797.88)	6,616,638.36	3,044,917.44
825	002	0477	U.S. Capitol Police	5,125,861.39	1,262,223.84	6,388,085.23	-	185,217.23	(21,110.50)	6,552,191.96	5,189,166.78
61	003	0101	Library of Congress	1,065,827.85	150,756.50	1,216,584.35	-	22,121.83	(2,521.38)	1,236,184.80	547,184.55
82	004	4505	U.S. Government Publishing Office	3,384,589.76	762,624.78	4,147,214.54	-	111,906.66	(12,754.79)	4,246,366.41	3,278,010.40
56	005	0107	Government Accountability Office	1,475,981.13	195,145.77	1,671,126.90	-	28,635.46	(3,263.78)	1,696,498.58	779,936.17
99	009	0200	U.S. Botanic Garden	103,238.53	16,731.60	119,970.13	-	2,455.18	(279.83)	122,145.48	54,178.12
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	12,883,118.16	1,553,433.52	14,436,551.68	-	227,948.99	(25,980.94)	14,638,519.73	6,601,184.43
125	010	0100	U.S. Supreme Court	51,463.21	4,762.63	56,225.84	-	698.86	(79.65)	56,845.05	25,542.12
151	011	0210	Executive Office of the President - White House Residence	118,575.99	9,753.16	128,329.15	-	1,431.17	(163.12)	129,597.20	64,268.14
32	011	0100	Peace Corps	21,114,168.96	2,414,668.75	23,528,837.71	-	354,325.63	(40,384.97)	23,842,778.37	10,036,759.30
42	011	0110	Executive Office of the President - White House	95,681.34	11,394.00	107,075.34	-	1,671.94	(190.56)	108,556.72	48,879.56
124	011	0300	Executive Office of the President - Office of Management and Budget	191,493.84	22,849.78	214,343.62	-	3,352.95	(382.16)	217,314.41	97,860.55
136	011	0038	Executive Office of the President - Office of Administration	66,761.44	9,232.77	75,994.21	-	1,354.81	(154.42)	77,194.60	19,426.99
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	97,718.95	11,853.23	109,572.18	-	1,739.33	(198.24)	111,113.27	48,678.06
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	6,509.49	403.88	6,913.37	-	59.26	(6.75)	6,965.88	2,914.72
212	012	2707	Agriculture - Risk Management Agency	206,571.34	22,587.85	229,159.19	-	3,314.51	(377.78)	232,095.92	103,087.68
211	012	0014	U.S. Department of Agriculture	124,631,842.26	14,157,366.48	138,789,208.74	-	2,077,435.19	(236,779.84)	140,629,864.09	59,171,162.26
710	013	4511	U.S. Department of Commerce - Office of the Secretary	1,072,127.19	157,973.25	1,230,100.44	-	23,180.81	(2,642.08)	1,250,639.17	593,933.90
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	1,911,563.99	215,618.62	2,127,182.61	-	31,639.62	(3,606.19)	2,155,216.04	911,319.58
707	013	4295	U.S. Department of Commerce - NTIS	80,541.85	20,295.83	100,837.68	-	2,978.19	(339.44)	103,476.43	81,868.21
706	013	1450	Commerce - NOAA	8,855,495.08	1,210,700.13	10,066,195.21	-	177,656.70	(20,248.78)	10,223,603.13	4,294,730.19
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	39,031.04	5,031.11	44,062.15	-	738.26	(84.14)	44,716.27	19,534.76
704	013	1006	Commerce - U.S. Patent and Trademark Office	1,160,454.78	87,334.49	1,247,789.27	-	12,815.36	(1,460.66)	1,259,143.97	445,800.47
702	013	4650	Commerce - National Institute of Standards & Technology	536,190.48	95,041.60	631,232.08	-	13,946.29	(1,589.56)	643,588.81	356,969.19
700	013	4512	Commerce - Bureau of the Census	7,292,013.75	1,034,065.05	8,326,078.80	-	151,737.48	(17,294.58)	8,460,521.70	3,979,086.82
705	013	0300	Commerce - Bureau of Industry and Security	186,746.38	30,198.50	216,944.88	-	4,431.29	(505.07)	220,871.10	101,044.11
24	014	4523	U.S. Department of Interior	88,636,832.09	10,711,361.53	99,348,193.62	-	1,571,772.50	(179,145.92)	100,740,820.20	43,085,787.94
848	014	5141	National Indian Gaming Commission	141,011.07	16,799.26	157,810.33	-	2,465.10	(280.97)	159,994.46	71,827.88
25	015	4526	U.S. Department of Justice	319,738,388.61	38,865,352.02	358,603,740.63	-	5,703,055.72	(650,017.20)	363,656,779.15	159,766,645.21
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	1,689,173.14	357,677.56	2,046,850.70	-	52,485.18	(5,982.10)	2,093,353.78	1,639,436.02
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	2,555,679.17	587,517.24	3,143,196.41	-	86,211.58	(9,826.14)	3,219,581.85	2,623,747.92
74	016	4204	Pension Benefit Guaranty Corporation	73,357.89	16,799.16	90,157.05	-	2,465.09	(280.96)	92,341.18	74,690.46
26	016	4601	U.S. Department of Labor	32,113,373.76	4,214,494.95	36,327,868.71	-	618,430.00	(70,486.80)	36,875,811.91	16,581,538.17
153	016	5155	Panama Canal Commission	2,526,939.68	615,053.79	3,141,993.47	-	90,252.26	(10,286.68)	3,221,959.05	2,522,287.22
27	017	1804	U.S. Department of the Navy	254,105,026.13	29,434,992.31	283,540,018.44	-	4,319,255.90	(492,295.84)	287,366,978.50	123,992,061.62
118	017	1106	US. Department of the Navy - Marine Corps	29,402,675.94	3,253,727.69	32,656,403.63	-	477,448.15	(54,418.11)	33,079,433.67	14,275,996.16
134	018	4020	U.S. Postal Service	1,696,258,199.17	407,031,292.02	2,103,289,491.19	-	59,727,289.63	(6,807,537.49)	2,156,209,243.33	1,716,457,242.49
133	018	4020	U.S. Post Office Department	2,149,792.29	438,694.79	2,588,487.08	-	64,373.55	(7,337.10)	2,645,523.53	2,037,796.75
28	019	4519	U.S. Department of State	18,722,161.34	2,267,264.00	20,989,425.34	-	332,695.63	(37,919.65)	21,284,201.32	9,062,448.62
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	468,385.11	43,199.73	511,584.84	-	6,339.08	(722.51)	517,201.41	196,622.68
511	020	8413	Treasury - Office of Thrift Supervision	744,693.94	82,613.79	827,307.73	-	12,122.65	(1,381.70)	838,048.68	370,569.94
510	020	8413	Treasury - Office of the Comptroller of the Currency	428,457.59	95,123.25	523,580.84	-	13,958.27	(1,590.92)	535,948.19	418,749.35
509	020	0106	Treasury - Office of the Inspector General	264,769.10	30,875.07	295,644.17	-	4,530.57	(516.38)	299,658.36	131,632.50
506	020	0919	Treasury - IRS	59,519,811.49	6,900,310.76	66,420,122.25	-	1,012,543.43	(115,406.67)	67,317,259.01	29,341,074.75
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,761,625.06	203,936.85	1,965,561.91	-	29,925.45	(3,410.81)	1,992,076.55	844,407.50
503	020	4159	Treasury - U.S. Mint	5,869,125.05	615,347.78	6,484,472.83	-	90,295.40	(10,291.60)	6,564,476.63	2,826,174.37
502	020	4502	Treasury - Bureau of Engraving	10,829,008.45	1,285,656.82	12,114,665.27	-	188,655.76	(21,502.42)	12,281,818.61	5,413,854.43
501	020	1008	Treasury - Bureau of Tax & Trade	8,570.93	1,297.62	9,868.55	-	190.41	(21.70)	10,037.26	4,207.09

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500	020	0101	Treasury - Office of the Secretary	1,061,007.81	128,235.89	1,189,243.70	-	18,817.18	(2,144.73)	1,205,916.15	560,294.54
505	020	0520	Treasury - Bureau of the Fiscal Service	1,001,327.52	101,310.83	1,102,638.35	-	14,866.23	(1,694.41)	1,115,810.17	431,886.47
3	021	2020	U.S. Department of the Army	115,655,632.90	13,193,933.57	128,849,566.47	-	1,936,062.18	(220,666.57)	130,564,962.08	55,123,910.46
4	021	2020	U.S. Department of the Army - Army Cemeteries	131,019.76	36,893.28	167,913.04	-	5,413.68	(617.03)	172,709.69	79,048.81
6	021	2020	U.S. Department of the Army - National Guard	23,655,319.50	2,625,567.67	26,280,887.17	-	385,272.69	(43,912.23)	26,622,247.63	11,394,541.83
91	021	2020	U.S. Army Reserve	5,500,783.88	579,458.36	6,080,242.24	-	85,029.03	(9,691.35)	6,155,579.92	2,617,170.74
85	024	0100	U.S. Office of Personnel Management	1,263,639.05	128,847.31	1,392,486.36	-	18,906.90	(2,154.95)	1,409,238.31	601,338.56
64	025	4056	National Credit Union Administration	356,283.62	64,233.33	420,516.95	-	9,425.52	(1,074.29)	428,868.18	339,266.83
45	027	0100	Federal Communications Commission	365,076.84	39,926.89	405,003.73	-	5,858.82	(667.77)	410,194.78	173,855.44
86	028	8704	Social Security Administration	47,736,006.82	5,506,616.20	53,242,623.02	-	808,034.34	(92,097.33)	53,958,560.03	24,043,975.39
55	029	0100	Federal Trade Commission	-	-	-	-	-	-	-	-
72	031	0200	U.S. Nuclear Regulatory Agency	528,898.56	54,185.11	583,083.67	-	7,951.06	(906.24)	590,128.49	256,084.13
68	033	0200	National Gallery of Art	955,958.96	90,671.26	1,046,630.22	-	13,304.99	(1,516.46)	1,058,418.75	399,127.65
79	033	0100	Smithsonian Institution	4,932,195.39	588,244.98	5,520,440.37	-	86,318.37	(9,838.31)	5,596,920.43	2,408,369.02
822	033	0302	John F. Kennedy Center for the Performing Arts	216,379.66	24,991.66	241,371.32	-	3,667.25	(417.98)	244,620.59	102,896.37
84	034	0100	U.S. International Trade Commission	470.66	496.04	966.70	-	72.79	(8.30)	1,031.19	1,031.19
90	036	0151	U.S. Department of Veterans Affairs	423,615,560.86	53,464,819.58	477,080,380.44	-	7,845,364.29	(894,191.11)	484,031,553.62	215,169,546.08
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	1,271,498.20	368,127.09	1,639,625.29	-	54,018.53	(6,156.87)	1,687,486.95	1,359,078.22
40	045	0100	U.S. Equal Employment Opportunity Commission	1,844,800.83	243,549.64	2,088,350.47	-	35,738.19	(4,073.33)	2,120,015.33	1,105,572.19
57	047	0110	U.S. General Services Administration	15,227,327.06	1,608,995.59	16,836,322.65	-	236,102.11	(26,910.21)	17,045,514.55	7,169,572.91
70	049	0180	National Science Foundation	271,249.46	32,103.45	303,352.91	-	4,710.82	(536.93)	307,526.80	138,188.07
76	050	0100	U.S. Securities and Exchange Commission	901,735.56	143,636.73	1,045,372.29	-	21,077.08	(2,402.30)	1,064,047.07	536,048.02
46	051	4596	Federal Deposit Insurance Corporation	2,153,847.28	507,338.31	2,661,185.59	-	74,446.22	(8,485.16)	2,727,146.65	2,204,622.07
158	051	4596	Resolution Trust Corporation	261,218.45	56,050.50	317,268.95	-	8,224.78	(937.44)	324,556.29	256,084.35
51	054	0100	Federal Labor Relations Authority	210,990.04	25,598.71	236,588.75	-	3,756.32	(428.13)	239,916.94	108,151.75
800	056	3400	Central Intelligence Agency	353,121.19	72,827.80	425,948.99	-	10,686.67	(1,218.03)	435,417.63	331,637.23
2	057	3400	U.S. Department of the Air Force	193,136,914.52	22,439,774.32	215,576,688.84	-	3,292,785.90	(375,301.87)	218,494,172.87	94,484,626.45
75	060	8237	U.S. Railroad Retirement Board	238,501.43	27,853.72	266,355.15	-	4,087.22	(465.85)	269,976.52	113,500.32
39	061	0100	Consumer Product Safety Commission	178,160.21	22,156.51	200,316.72	-	3,251.22	(370.56)	203,197.38	91,096.76
810	062	0100	U.S. Office of Special Counsel	-	-	-	-	-	-	-	-
41	068	4565	U.S. Environmental Protection Agency	8,546,725.45	898,192.27	9,444,917.72	-	131,799.67	(15,022.13)	9,561,695.26	4,297,132.71
400	069	0102	Transportation - Office of the Secretary	957,422.71	329,969.59	1,287,392.30	-	48,419.35	(5,518.69)	1,330,292.96	1,019,561.21
414	069	8003	St. Lawrence Seaway Development Corporation	1,128,375.36	154,417.82	1,282,793.18	-	22,659.09	(2,582.61)	1,302,869.66	613,021.80
413	069	4522	Transportation - Volpe - National Transportation Systems Center	301,552.67	62,976.40	364,529.07	-	9,241.08	(1,053.27)	372,716.88	163,743.61
412	069	1120	Transportation - Federal Transit Administration	76,405.22	9,897.36	86,302.58	-	1,452.33	(165.53)	87,589.38	42,103.32
410	069	0700	Transportation - Federal Railroad Administration (All Other)	2,293,006.73	256,511.22	2,549,517.95	-	37,640.15	(4,290.11)	2,582,867.99	1,090,368.70
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	1,481,868.30	228,632.22	1,710,500.52	-	33,549.22	(3,823.84)	1,740,225.90	829,048.93
408	069	0650	Transportation - National Highway Traffic Safety Administration	1,347.04	147.39	1,494.43	-	21.63	(2.47)	1,513.59	466.01
411	069	1730	Transportation - Office of Research & Technology	1,580.47	6,746.38	8,326.85	-	989.96	(112.83)	9,203.98	9,203.98
406	069	0123	Transportation - Federal Highway Administration	1,089,967.50	97,920.51	1,187,888.01	-	14,368.74	(1,637.71)	1,200,619.04	518,364.60
405	069	1301	Transportation - Federal Aviation Administration	121,048,225.06	13,770,067.79	134,818,292.85	-	2,020,603.44	(230,302.32)	136,608,593.97	59,120,813.99
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	131,351.04	27,787.18	159,138.22	-	4,077.46	(464.74)	162,750.94	72,351.33
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	1,575,054.43	173,425.09	1,748,479.52	-	25,448.19	(2,900.51)	1,771,027.20	741,239.42
407	069	1750	Transportation - Maritime Administration	3,484,915.63	439,833.05	3,924,748.68	-	64,540.58	(7,356.14)	3,981,933.12	1,835,321.27
610	070	0550	DHS - Transportation Security Administration (TSA)	146,317,722.28	18,806,391.09	165,124,113.37	-	2,759,627.55	(314,534.08)	167,569,206.84	74,147,926.45
615	070	0566	DHS - Federal Protective Service	6,392,252.08	806,056.92	7,198,309.00	-	118,279.84	(13,481.18)	7,303,107.66	3,124,141.82
616	070	0115	DHS - Office of Intelligence and Analysis	4,855.29	-	4,855.29	-	-	-	4,855.29	263.62
609	070	0566	DHS - Cybersecurity & Infrastructure Security Agency	489,403.47	159,177.06	648,580.53	-	23,357.45	(2,662.21)	669,275.77	418,501.65
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	57,413,838.01	8,900,830.62	66,314,668.63	-	1,306,097.34	(148,865.06)	67,471,900.91	31,297,419.16
611	070	0509	DHS - Federal Law Enforcement Training Center	6,985,309.20	803,716.14	7,789,025.34	-	117,936.35	(13,442.03)	7,893,519.66	3,777,182.40

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608	070	0800	DHS - Science & Technology	828.58	-	828.58	-	-	-	828.58	-
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	317,656,892.87	41,387,786.44	359,044,679.31	-	6,073,194.76	(692,204.54)	364,425,669.53	162,635,322.52
606	070	0610	DHS - U.S. Coast Guard	14,910,355.44	1,744,192.22	16,654,547.66	-	255,940.70	(29,171.35)	16,881,317.01	7,132,617.51
607	070	0700	DHS - Federal Emergency Management Agency	11,288,616.38	1,404,288.86	12,692,905.24	-	206,063.68	(23,486.52)	12,875,482.40	5,716,327.70
604	070	0400	DHS - U.S. Secret Service	11,147,961.15	1,456,433.43	12,604,394.58	-	213,715.32	(24,358.63)	12,793,751.27	5,889,697.17
603	070	0100	DHS - Departmental Operations	506,563.32	56,563.45	563,126.77	-	8,300.05	(946.02)	570,480.80	250,538.21
602	070	0200	DHS - Office of the Inspector General	971,468.38	97,528.06	1,068,996.44	-	14,311.15	(1,631.14)	1,081,676.45	454,997.96
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	5,957,410.66	1,583,238.43	7,540,649.09	-	232,322.53	(26,479.43)	7,746,492.19	6,276,095.87
600	070	0100	DHS - Office of the Secretary	26,750.11	3,557.14	30,307.25	-	521.97	(59.49)	30,769.73	3,333.32
87	072	1000	U.S. Agency for International Development	5,260,240.53	543,774.56	5,804,015.09	-	79,792.83	(9,094.55)	5,874,713.37	2,484,262.81
78	073	0100	U.S. Small Business Administration	4,927,776.21	438,891.94	5,366,668.15	-	64,402.48	(7,340.40)	5,423,730.23	2,193,063.72
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	2,562,444.36	289,462.30	2,851,906.66	-	42,475.36	(4,841.21)	2,889,540.81	1,263,068.68
301	075	0600	Health & Human Services - FDA	2,940,395.75	305,604.11	3,245,999.86	-	44,843.99	(5,111.18)	3,285,732.67	1,470,319.73
302	075	4554	Health & Human Services - NIH	9,100,417.37	1,084,787.67	10,185,205.04	-	159,180.46	(18,142.91)	10,326,242.59	4,297,070.64
303	075	4553	Health & Human Services - Centers for Disease Control	4,020,391.94	462,978.89	4,483,370.83	-	67,936.97	(7,743.25)	4,543,564.55	1,998,261.49
304	075	0128	Health & Human Services - All Other HHS Agencies	21,611,668.10	2,346,887.57	23,958,555.67	-	344,379.50	(39,251.34)	24,263,683.83	10,134,467.98
140	077	4483	International Development Finance Corporation (DFC)	24,020.78	2,153.47	26,174.25	-	316.00	(36.02)	26,454.23	4,228.18
63	080	4546	National Aeronautics & Space Administration	5,064,234.06	509,731.30	5,573,965.36	-	74,797.37	(8,525.18)	5,640,237.55	2,320,249.04
43	083	0100	Export-Import Bank	3,931.02	-	3,931.02	-	-	-	3,931.02	-
820	084	8522	Armed Forces Retirement Home - Gulfport	65,307.98	8,070.43	73,378.41	-	1,184.25	(134.98)	74,427.68	34,288.62
89	084	8522	Armed Forces Retirement Home - Washington	584,891.31	54,301.31	639,192.62	-	7,968.11	(908.18)	646,252.55	236,942.80
23	086	0335	U.S. Department of Housing and Urban Development	10,486,129.00	1,327,220.66	11,813,349.66	-	194,754.79	(22,197.57)	11,985,906.88	5,704,202.84
152	088	4578	National Archives and Records Administration	911,004.85	132,698.73	1,043,703.58	-	19,472.05	(2,219.37)	1,060,956.26	503,624.72
20	089	0228	U.S. Department of Energy	12,788,624.48	1,516,191.39	14,304,815.87	-	222,484.13	(25,358.07)	14,501,941.93	6,376,389.65
103	089	0212	Federal Energy Regulatory Commission	589,613.05	67,912.44	657,525.49	-	9,965.39	(1,135.83)	666,355.05	291,619.96
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	2,423,770.86	405,246.45	2,829,017.31	-	59,465.38	(6,777.69)	2,881,705.00	2,374,984.67
77	090	0400	Selective Service System	99,813.61	15,651.87	115,465.48	-	2,296.74	(261.78)	117,500.44	68,835.78
21	091	0800	U.S. Department of Education	1,921,766.49	349,290.90	2,271,057.39	-	51,254.53	(5,841.84)	2,316,470.08	1,011,787.41
53	093	0100	Federal Mediation and Conciliation Service	10,914.46	1,943.32	12,857.78	-	285.16	(32.50)	13,110.44	6,626.69
5	096	4902	U.S. Department of the Army - Corps of Engineers	33,465,197.86	3,902,384.48	37,367,582.34	-	572,631.28	(65,266.80)	37,874,946.82	15,820,385.55
	097	0100	Defense Agencies Total	167,277,406.63	22,660,814.04	189,938,220.67	-	3,325,221.00	(378,998.72)	192,884,442.95	91,324,309.70
802	310	3200	U.S. Access Board	1,529.64	-	1,529.64	-	-	-	1,529.64	-
139	323	2600	Commission of Fine Arts	169,809.85	18,540.33	188,350.18	-	2,720.59	(310.08)	190,760.69	79,900.61
37	339	1400	Commodity Futures Trading Commission	61,898.64	7,403.78	69,302.42	-	1,086.42	(123.83)	70,265.01	31,499.47
44	352	4131	Farm Credit Administration	-	28,436.64	28,436.64	-	4,172.76	(475.60)	32,133.80	122,965.01
813	373	2900	Institute of American Indian Arts	12,599.01	-	12,599.01	-	-	-	12,599.01	594.56
62	389	0100	Merit Systems Protection Board	138,351.41	15,866.01	154,217.42	-	2,328.16	(265.36)	156,280.22	67,392.44
69	420	0100	National Labor Relations Board	-	-	-	-	-	-	-	2,065.46
71	424	0310	National Transportation Safety Board	2,027,364.08	128,788.66	2,156,152.74	-	18,898.30	(2,153.97)	2,172,897.07	976,406.51
809	434	1100	U.S. Office of Government Ethics	93,004.05	10,001.00	103,005.05	-	1,467.53	(167.27)	104,305.31	45,125.04
808	435	1100	Office of Navajo and Hopi Indian Relocation	832.24	-	832.24	-	-	-	832.24	832.24
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	829,183.00	829,183.00	-	121,673.33	(13,867.96)	936,988.37	221,225.23
132	455	4110	Tennessee Valley Authority Accelerated	23,758,552.31	4,346,692.65	28,105,244.96	-	637,828.53	(72,697.78)	28,670,375.71	23,506,415.77
165	456	3300	U.S. Holocaust Memorial Museum	106,424.11	7,874.84	114,298.95	-	1,155.54	(131.71)	115,322.78	9,702.35
93	458	1300	U.S. Institute of Peace	-	-	-	-	-	-	-	-
176	472	0301	Surface Transportation Board	48,463.82	5,772.00	54,235.82	-	846.98	(96.54)	54,986.26	24,759.37
31	485	2722	Corporation for National & Community Service	760,264.32	99,466.66	859,730.98	-	14,595.62	(1,663.57)	872,663.03	433,374.35
175	511	1734	DC Pretrial Services Agency	19,157.51	2,075.56	21,233.07	-	304.57	(34.71)	21,502.93	13,489.84
838	511	1733	D.C. Public Defender Service	16,544.06	-	16,544.06	-	-	-	16,544.06	11,744.92
840	511	1734	Court Services and Offender Supervision Agency	80,501.96	49,251.13	129,753.09	-	7,227.05	(823.72)	136,156.42	111,725.63
830	512	4331	U.S. Presidio Trust	250,435.56	76,818.16	327,253.72	-	11,272.21	(1,284.77)	337,241.16	256,066.47

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

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In FY27 as of 09/30/26	Chargeback Period Ending 09/30/26	Subtotal	Billed and Due in FY26 or Before as of 09/30/26	ESTIMATE Allocation of Accrued Benefits as of 09/30/26	ESTIMATE Allocation of Overpayment Receivables as of 09/30/26	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/26 1320 + 1321	NET REVENUE 09/30/26
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	928,107.43	117,059.52	1,045,166.95	-	17,177.18	(1,957.80)	1,060,386.33	480,912.57
845	524	2750	Millenium Challenge Corporation	1,112.74	553.82	1,666.56	(0.00)	81.27	(9.26)	1,738.57	1,738.57
177	537	5564	Federal Housing Finance Agency - OIG	18,747.04	4,484.76	23,231.80	-	658.09	(75.01)	23,814.88	22,415.71
159	537	5532	Federal Housing Finance Agency	9,957.45	821.74	10,779.19	-	120.58	(13.74)	10,886.03	5,431.88
202	571	6750	National Reconnaissance Office	(228,335.52)	1,379.10	(226,956.42)	-	202.37	(23.07)	(226,777.12)	32,514.18
801	571	6750	Office of the Director of National Intelligence	-	-	-	-	-	-	-	(116.14)
851	581	5577	Consumer Financial Protection Bureau	170,902.62	17,811.00	188,713.62	-	2,613.57	(297.89)	191,029.30	76,328.99
54	Nonfederal	Nonfederal	Federal Reserve	461,424.33	95,930.55	557,354.88	-	14,076.74	(1,604.42)	569,827.20	457,186.82
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	(21,443.84)	(3,184.00)	(24,627.84)	33,058.84	(467.22)	53.25	8,017.03	(3,597.97)
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	189,672.40	35,424.00	225,096.40	-	5,198.08	(592.46)	229,702.02	166,993.78
824	Nonfederal	Nonfederal	D.C. Superior Court	105,398.64	15,851.45	121,250.09	-	2,326.02	(265.11)	123,311.00	58,539.70
Totals				\$ 4,607,047,694.66	\$ 770,238,919.95	\$ 5,377,286,614.61	\$ 76,332.91	\$ 113,023,946.68	\$ (12,882,130.70)	\$ 5,477,504,763.50	\$ 3,205,241,129.92