

U.S. Department of Labor											
Liability for Federal Employees' Unemployment Benefits											
As of September 30, 2026											
Bill	GTAS Agency ID	TPMA	Agency	Billed and Due	Collections	Billed and Due	Chargeback Estimate	Allocation of	Allocation of	Account	Revenue
				as of	October 1, 2025	as of	Report For	Accrued	Accrued	Receivable	
				Prior Quarter	Through	September 30, 2026	Quarter Ending	Benefits for	Benefits as of	(SGL 1320, RC 21)	(SGL 5400, RC 26)
					September 30, 2026	September 30, 2026	September 30, 2026	Existing Claims as of	September 30, 2026	September 30, 2026	September 30, 2026
001	000	0100	U.S. Senate	256,738.61	912,857.93	158,949.91	28,277.89	11,937.44	1,711.74	200,876.98	(106,030.86)
002	000	0400	U.S. House of Representatives	379,516.52	1,084,460.75	-	145,784.42	61,542.53	8,824.74	216,151.69	148,725.48
010	001	0100	Architect of the Capitol	-	167,719.93	-	29,733.59	12,551.96	1,799.86	44,085.41	170,754.11
006	002	0477	U.S. Capitol Police	-	46,841.60	-	6,199.42	2,617.07	375.27	9,191.76	32,940.48
030	003	0101	Library of Congress	-	156,273.38	-	-	-	-	-	117,844.06
025	004	4505	Government Publishing Office	8,257.00	52,502.11	8,257.00	10,831.59	4,572.53	655.67	24,316.79	68,561.90
020	005	0107	Government Accountability Office	-	83,701.81	-	-	-	-	-	83,701.81
040	008	0100	Congressional Budget Office	1,776.00	6,660.00	-	1,275.51	538.45	77.21	1,891.17	(301.71)
111	010	0100	U.S. Supreme Court	18,648.00	51,881.66	-	20,679.33	8,729.73	1,251.78	30,660.84	82,542.50
112	010	0920	U.S. Courts	656,441.28	1,223,659.10	368,935.07	264,665.34	111,727.82	16,020.94	761,349.17	1,562,955.07
215	011	0038	Exec. Office of the Pres. - Office of Administration	-	27,569.47	-	-	-	-	-	(2,463.16)
217	011	0041	Department of Government Efficiency (DOGE)	-	9,142.00	-	-	-	-	-	(3,734.91)
677	011	0100	Peace Corps	-	264,006.71	-	112,948.86	47,681.08	6,837.11	167,467.05	279,276.19
205	011	0110	Exec. Office of the Pres. - White House Office	-	211,555.92	-	5,999.42	2,532.64	363.16	8,895.22	(588,705.37)
224	011	0210	EOP - Executive Residence at the White House	-	6,660.00	-	-	-	-	-	(2,192.88)
210	011	0300	Exec. Office of the Pres. - Office of Management and Budget	-	197,821.99	-	6,959.48	2,937.93	421.28	10,318.69	(81,790.89)
238	011	0400	EOP - Office Of U.S. Trade Representative	-	40,355.65	-	1,594.38	673.06	96.51	2,363.95	(39,694.92)
912	011	1001	EOP - U.S. Trade and Development Agency	-	11,076.00	-	3,705.86	1,564.42	224.33	5,494.61	6,978.18
221	011	1453	EOP - Council On Environmental Quality	-	2,825.82	-	-	-	-	-	(33,390.48)
207	011	1454	EOP - Office Of The Vice President	-	-	-	-	-	-	-	(9,657.68)
240	011	1457	EOP - Office of National Drug Control Policy	-	24,682.45	-	1,275.51	538.45	77.21	1,891.17	(11,382.16)
220	011	1900	EOP - Council Of Economic Advisers	-	1,332.00	-	-	-	-	-	(2,692.04)
230	011	2000	EOP - National Security Council	-	51,504.00	-	7,015.28	2,961.48	424.65	10,401.41	26,167.97
235	011	2600	EOP - Office Of Science & Technology Policy	-	7,548.00	-	-	-	-	-	(46,374.04)
445	012	3885	U.S. Department of Agriculture	-	36,381,357.47	-	3,353,003.41	1,415,462.07	202,966.80	4,971,432.28	31,880,806.95
450	013	0120	Department of Commerce	-	6,854,373.42	-	551,482.26	232,806.87	33,382.78	817,671.91	4,082,938.58
806	013	1450	National Oceanic & Atmospheric Administration (NOAA) - (Military)*	-	32,533.25	-	-	-	-	-	30,693.79
440	014	4523	Department of the Interior	-	25,559,516.13	-	3,042,496.57	1,284,382.37	184,170.94	4,511,049.88	22,417,619.38
432	015	1100	Drug Enforcement Administration	-	3,996.87	-	-	-	-	-	3,996.87
430	015	4526	Department of Justice	-	5,670,557.08	-	863,850.59	364,672.38	52,291.32	1,280,814.29	5,408,407.49
667	016	4204	Pension Benefit Guaranty Corporation	-	42,578.03	-	10,712.53	4,522.27	648.46	15,883.26	4,001.38
455	016	4601	Department of Labor	335,545.72	1,682,018.22	335,545.72	202,407.69	85,445.90	12,252.31	635,651.62	1,796,379.58
804	017	1105	U.S. Marine Corps (Military)*	-	12,789,931.19	-	3,012,578.16	1,063,056.68	234,221.56	4,309,856.40	12,348,716.13
802	017	1453	U.S. Navy (Military)*	-	31,834,120.14	-	14,647,849.33	5,168,826.60	1,138,839.20	20,955,515.13	39,445,866.89
423	017	1804	Department of the Navy (Civilian)	-	6,541,577.37	-	947,466.14	399,970.48	57,352.81	1,404,789.43	5,956,232.00
668	018	4020	Postal Regulatory Commission	-	444.00	-	-	-	-	-	(7,321.31)
732	018	4020	U.S. Postal Service	-	31,364,467.79	-	5,725,362.80	2,416,947.69	346,572.44	8,488,882.93	26,630,054.97
405	019	0113	Department of State	-	4,319,406.94	-	652,490.34	275,447.18	39,497.09	967,434.61	4,239,231.10
622	019	1069	International Boundary and Water Commission	-	34,716.12	-	652.04	275.26	39.47	966.77	17,531.24
624	019	1082	International Boundary Commissions	-	5,728.00	-	1,072.26	452.65	64.91	1,589.82	7,317.82
410	020	0912	Department of the Treasury	-	25,060,981.76	-	3,441,750.69	1,452,926.51	208,338.93	5,103,016.13	27,412,885.88
801	021	2010	U.S. Army (Military)*	-	64,773,512.19	-	13,795,540.29	4,868,069.98	1,072,573.98	19,736,184.25	57,168,752.11
420	021	2020	Department of the Army National Guard	-	2,091,354.38	-	345,082.43	145,675.69	20,888.82	511,646.94	1,925,334.48
422	021	2020	Department of the Army (Civilian)	-	9,954,749.96	-	1,403,944.22	592,671.57	84,984.72	2,081,600.51	9,835,247.65
035	023	0100	U.S. Tax Court	-	6,412.91	-	991.29	418.47	60.01	1,469.77	7,882.68
535	024	0100	Office of Personnel Management	168,290.97	147,373.89	168,290.97	-	-	-	168,290.97	20,956.46
634	025	4056	National Credit Union Administration	-	21,983.16	-	-	-	-	-	(34,231.86)
584	026	6153	Federal Retirement Thrift Investment Board	-	15,184.03	-	4,464.27	1,884.58	270.23	6,619.08	16,889.08
570	027	0100	Federal Communication Commission	-	72,933.07	-	6,053.63	2,555.52	366.44	8,975.59	52,846.51
687	028	8704	Social Security Administration	-	4,228,205.74	-	380,907.07	160,798.97	23,057.38	564,763.42	3,232,398.61
590	029	0100	Federal Trade Commission	-	152,496.55	-	70,514.01	29,767.31	4,268.41	104,549.73	170,804.48
659	031	0200	U.S. Nuclear Regulatory Commission	-	122,099.42	-	-	-	-	-	118,202.27
705	033	0100	Smithsonian Institution	-	510,863.79	-	75,831.32	32,012.00	4,590.28	112,433.60	436,157.84
642	033	0200	National Gallery of Art	-	5,987.56	-	-	-	-	-	(7,146.27)
619	033	0302	JFK Center for the Performing Arts	249,967.55	215,329.34	79,868.83	32,484.19	13,713.12	1,966.36	128,032.50	249,949.78

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				as of	October 1, 2025	as of	Report For	Accrued	Accrued	Receivable	
				Prior Quarter	Through	September 30, 2026	Quarter Ending	Benefits for	Benefits as of	(SGL 1320, RC 21)	(SGL 5400, RC 26)
					September 30, 2026	September 30, 2026	September 30, 2026	Existing Claims as of	September 30, 2026	September 30, 2026	September 30, 2026
623	034	0100	International Trade Commission	-	32,280.00	-	1,420.58	599.69	85.99	2,106.26	34,386.26
735	036	0142	Department of Veterans Affairs	-	16,273,473.30	-	2,793,878.15	1,179,428.73	169,121.37	4,142,428.25	15,113,304.51
554	045	0100	Equal Employment Opportunity Commission	-	220,122.99	-	-	-	-	-	131,607.24
250	047	4540	GSA - Regulatory Information Service Center	(1.00)	-	(1.00)	-	-	-	(1.00)	-
600	047	4540	General Services Administration	-	2,528,230.79	-	399,659.45	168,715.24	24,192.52	592,567.21	2,827,304.14
655	049	0180	National Science Foundation	-	242,798.22	-	47,874.84	20,210.25	2,898.00	70,983.09	267,270.34
690	050	0100	Securities and Exchange Commission	-	120,738.30	-	-	-	-	-	88,227.01
575	051	4596	Federal Deposit Insurance Corporation	-	519,148.54	-	100,534.49	42,440.39	6,085.64	149,060.52	505,121.93
577	054	0100	Federal Labor Relations Authority	-	3,372.48	-	-	-	-	-	3,372.48
902	056	6142	Central Intelligence Agency	-	212,272.60	-	40,077.82	16,918.75	2,426.02	59,422.59	230,453.54
424	057	3400	Department of the Air Force (Civilian)	-	5,789,036.90	-	746,194.42	315,004.12	45,169.26	1,106,367.80	5,022,005.32
428	057	3400	Department of the Air Force National Guard	-	797,595.50	-	180,370.43	76,142.93	10,918.33	267,431.69	692,343.59
803	057	3500	U.S. Air Force (Military)*	(149,663.54)	21,537,009.48	(217,742.03)	5,050,175.10	1,782,069.08	392,640.39	7,007,142.54	18,784,881.48
810	057	3510	US Space Force	52,885.94	268,065.94	52,885.94	79,798.34	28,158.66	6,204.15	167,047.09	392,327.61
670	060	8237	Railroad Retirement Board	-	152,725.24	-	13,631.57	5,754.53	825.16	20,211.26	124,803.98
541	061	0100	Consumer Product Safety Commission	-	31,712.14	-	3,377.94	1,425.99	204.48	5,008.41	34,683.10
239	062	0100	Office of Special Counsel	-	5,070.00	-	-	-	-	-	5,070.00
578	065	0100	Federal Maritime Commission	-	4,392.00	-	-	-	-	-	4,392.00
552	068	0108	Environmental Protection Agency	-	1,423,761.26	-	262,219.79	110,695.43	15,872.91	388,788.13	1,261,643.28
470	069	4520	Department of Transportation	-	2,090,573.41	-	328,249.19	138,569.58	19,869.85	486,688.62	2,028,344.34
401	070	0112	Department of Homeland Security	-	1,105,831.32	-	144,616.75	61,049.60	8,754.06	214,420.41	906,548.32
492	070	0200	DHS - OIG	-	100,201.02	-	4,715.70	1,990.72	285.45	6,991.87	72,257.67
489	070	0300	DHS - Citizenship & Immigration Services	-	1,505,291.86	-	278,371.08	117,513.66	16,850.59	412,735.33	1,568,065.65
481	070	0400	DHS - U.S. Secret Service	-	65,565.14	71,119.99	73,175.17	30,890.72	4,429.50	179,615.38	192,494.69
482	070	0509	DHS - Federal Law Enforcement Training Center	-	21,527.57	-	1,403.34	592.42	84.95	2,080.71	15,815.79
483	070	0530	DHS - Customs and Border Protection	-	1,316,820.65	-	201,986.87	85,268.26	12,226.84	299,481.97	1,204,099.44
490	070	0540	DHS - Immigration & Customs Enforcement	-	733,795.74	-	149,149.78	62,963.21	9,028.46	221,141.45	697,100.30
484	070	0550	DHS - TSA	-	4,810,879.82	-	1,016,762.59	429,223.81	61,547.52	1,507,533.92	4,555,383.40
488	070	0566	DHS - Cybersecurity and Infrastructure Security Agency (CISA)	-	538,129.42	-	94,306.30	39,811.17	5,708.63	139,826.10	593,786.11
491	070	0610	DHS - U.S. Coast Guard	-	280,914.73	-	45,690.36	19,288.07	2,765.77	67,744.20	237,589.83
805	070	0610	United States Coast Guard (Military)*	-	1,325,041.43	-	225,353.09	79,520.96	17,520.72	322,394.77	1,342,171.17
574	070	0700	Federal Emergency Management Agency (FEMA)	(1,332.00)	21,746,636.65	(1,332.00)	3,864,931.18	1,631,571.10	233,955.24	5,729,125.52	22,951,873.40
486	070	0800	DHS - Science & Technology Directorate	14,968.30	26,408.83	14,968.30	9,144.61	3,860.37	553.55	28,526.83	51,189.23
506	072	1000	U.S. Agency for International Development	-	16,971,085.22	-	7,041,669.33	2,972,623.23	426,252.21	10,440,544.77	24,730,208.16
700	073	0100	Small Business Administration	-	10,778,282.22	-	1,106,662.43	467,174.80	66,989.41	1,640,826.64	7,539,778.37
460	075	3870	Department of Health and Human Services	-	20,512,591.73	-	1,816,895.76	766,998.03	109,981.85	2,693,875.64	20,800,377.63
664	077	4483	U.S. International Development Finance Corporation	-	99,504.68	-	4,358.19	1,839.80	263.81	6,461.80	(29,805.06)
631	080	0122	NASA	-	456,381.91	-	22,861.40	9,650.88	1,383.87	33,896.15	353,523.57
555	083	0100	U.S. Export-Import Bank	-	74,944.71	-	2,159.60	911.67	130.73	3,202.00	(24,788.57)
710	084	8522	U.S. Soldiers' & Airmen's Home	-	11,570.00	-	4,783.15	2,019.19	289.54	7,091.88	673.36
465	086	0335	Department of Housing and Urban Development	(7,369.04)	1,676,565.70	(7,369.04)	193,885.48	81,848.28	11,736.44	280,101.16	1,436,350.33
466	086	0335	Dept. of Housing and Urban Development - OIG	7,369.04	50,039.38	7,369.04	1,051.16	443.74	63.63	8,927.57	38,240.58
633	088	0300	National Archives and Records Administration	-	500,829.43	-	36,411.21	15,370.90	2,204.07	53,986.18	462,440.30
373	089	0212	Federal Energy Regulatory Commission	-	49,664.53	-	12,680.06	5,352.86	767.56	18,800.48	66,187.08
475	089	4563	Department of Energy	-	1,337,752.65	-	214,218.98	90,432.01	12,967.28	317,618.27	1,237,501.55
695	090	0400	Selective Service System	-	6,887.00	-	-	-	-	-	6,887.00
480	091	0800	Department of Education	-	2,535,365.09	-	313,618.77	132,393.38	18,984.23	464,996.38	2,586,894.38
580	093	0100	Federal Mediation and Conciliation Service	-	67,263.00	-	2,869.89	1,211.52	173.72	4,255.13	57,836.42
421	097	0100	Defense w/o Army, Navy, & A.F.	-	4,624,068.30	-	1,015,514.20	428,696.80	61,471.95	1,505,682.95	4,096,167.89
621	164	3100	Inter-American Foundation (IAF)	422.87	832.00	422.87	-	-	-	422.87	1,254.87
504	166	0700	EOP - African Development Foundation	-	13,518.27	-	1,033.83	436.43	62.58	1,532.84	12,895.12
698	295	2975	U.S. Commission on International Religious Freedom	-	960.00	-	-	-	-	-	960.00
503	302	1700	Administrative Conference of the U.S.	-	1,332.00	-	-	-	-	-	1,332.00
507	306	2300	Advisory Council on Historic Preservation	-	444.00	-	-	-	-	-	444.00
303	313	8281	Barry M. Goldwater Scholarship and Excellence in Education Fund	-	732.01	-	-	-	-	-	732.01

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

Bill	GTAS Agency ID	TPMA	Agency	Collections		Chargeback Estimate		Allocation of		Account (SGL 1320, RC 21)	Receivable (SGL 5400, RC 26)	Revenue (SGL 5400, RC 26)
				Billed and Due	October 1, 2025	Billed and Due	Report For	Accrued	Allocation of			
				as of Prior Quarter	Through September 30, 2026	as of September 30, 2026	Quarter Ending September 30, 2026	Benefits for Existing Claims as of September 30, 2026	Accrued Benefits as of September 30, 2026			
539	326	1900	U.S. Commission on Civil Rights	-	11,451.00	-	3,507.64	1,480.74	212.33		5,200.71	16,651.71
531	338	2000	Committee for Purchase from the Blind and Other Severely Handicapped	-	-	-	-	-	-		-	(4,486.25)
543	339	1400	Commodity Futures Trading Commission	-	93,058.37	-	2,022.42	853.76	122.42		2,998.60	58,984.35
386	349	1712	District of Columbia Courts	-	69,490.06	-	2,299.24	970.62	139.18		3,409.04	17,962.56
557	352	4131	Farm Credit Administration	-	8,989.45	-	2,851.90	1,203.92	172.63		4,228.45	13,217.90
572	360	1600	Federal Election Commission	-	3,485.50	(3,041.50)	-	-	-		(3,041.50)	444.00
300	362	5026	FFIEC Appraisal Subcommittee	-	4,730.00	-	1,235.29	521.47	74.78		1,831.54	6,561.54
583	368	2800	Federal Mine Safety and Health Review Commission	-	12,498.76	-	8,976.49	3,789.40	543.37		13,309.26	25,808.02
628	389	0100	Merit System Protection Board	-	2,536.39	-	-	-	-		-	2,536.39
640	394	2500	National Capital Planning Commission	-	450.00	-	-	-	-		-	450.00
646	417	0100	National Endowment for the Arts	-	31,030.00	-	1,872.32	790.40	113.34		2,776.06	24,204.21
647	418	0200	National Endowment for the Humanities	-	240,819.52	-	21,749.80	9,181.63	1,316.58		32,248.01	263,409.85
645	420	0100	National Labor Relations Board	-	136,557.81	-	-	-	-		-	136,498.49
650	421	2400	National Mediation Board	-	7,104.00	-	-	-	-		-	7,104.00
660	424	0310	National Transportation Safety Board	-	41,239.94	-	4,681.16	1,976.14	283.36		6,940.66	48,180.60
663	432	2100	Occupational Safety and Health Review Commission	-	14,562.52	-	-	-	-		-	14,562.52
730	455	4110	Tennessee Valley Authority	64,742.27	50,518.26	64,742.27	10,231.37	4,319.15	619.33		79,912.12	48,033.48
701	456	3300	U.S. Holocaust Memorial Council	-	263.12	-	-	-	-		-	263.12
326	458	1300	U.S. Institute of Peace	-	574,527.04	-	-	-	-		-	(145,757.09)
513	467	0401	Office of the Director of National Intelligence	466.30	-	466.30	-	-	-		466.30	(18,769.81)
625	472	0301	Surface Transportation Board	-	4,424.00	-	-	-	-		-	4,424.00
618	474	0301	Institute of Museum and Library Services	183.09	3,268.91	183.09	-	-	-		183.09	2,937.04
308	485	2728	Corporation for National and Community Service	-	265,592.02	-	49,363.64	20,838.74	2,988.12		73,190.50	237,687.20
348	487	0900	Morris K. Udall and Stewart L. Udall Foundation	-	32,760.00	-	9,812.63	4,142.38	593.99		14,549.00	36,487.61
669	511	1733	Public Defender Service for the District of Columbia	-	588.00	-	-	-	-		-	588.00
911	512	4331	U.S. Presidio trust	-	46,800.00	-	7,433.27	3,137.94	449.96		11,021.17	50,480.03
406	514	0206	U.S. Agency for Global Media	-	2,868,022.91	-	51,604.15	21,784.57	3,123.75		76,512.47	2,708,641.75
630	524	2750	Millennium Challenge Corporation	-	105,817.79	-	12,843.45	5,421.83	777.45		19,042.73	(14,670.49)
374	525	1650	U.S. Election Assistance Commission	-	22,543.50	-	318.88	134.61	19.30		472.79	17,447.89
388	535	2724	Privacy and Civil Liberties Oversight Board	-	1,332.00	-	956.63	403.84	57.91		1,418.38	2,750.38
380	537	5532	Federal Housing Finance Agency	-	115,785.61	-	20,821.72	8,789.84	1,260.40		30,871.96	99,675.46
382	542	4592	Council of the Inspectors General on Integrity and Efficiency	-	(1,087.00)	-	-	-	-		-	(1,087.00)
385	581	5577	Bureau of Consumer Financial Protection	-	69,962.93	-	14,950.59	6,311.35	905.00		22,166.94	70,016.68
425	Nonfederal	Nonfederal	Department of the Army (NAFA)	944,872.09	233,652.46	1,166,096.67	158,881.34	67,071.36	9,617.54		1,401,666.91	978,142.01
427	Nonfederal	Nonfederal	Department of the Air Force (NAFA)	509,082.22	477,515.59	380,719.99	155,903.91	65,814.45	9,437.31		611,875.66	795,195.26
429	Nonfederal	Nonfederal	Army & Air Force Exchange Service	126,383.71	400,286.57	-	46,565.38	19,657.46	2,818.73		69,041.57	165,233.25
520	Nonfederal	Nonfederal	Governors of the Federal Reserve System	-	144,429.82	-	39,951.36	16,865.37	2,418.37		59,235.10	190,923.96
807	Nonfederal	Nonfederal	Navy Exchange Service	15,997.54	253,767.74	-	72,593.34	30,645.10	4,394.28		107,632.72	266,745.07
808	Nonfederal	Nonfederal	Navy Club & Recreation System	177,504.19	697,928.76	-	141,628.98	59,788.32	8,573.20		209,990.50	621,659.39
809	Nonfederal	Nonfederal	U.S. Marine Corps Morale, Welfare, & Rec.	-	730,800.36	-	115,962.25	48,953.17	7,019.52		171,934.94	689,769.46
811	Nonfederal	Nonfederal	U.S. Coast Guard Community Services Command (Non-Appr. Funds)	-	27,088.12	-	2,849.06	1,202.72	172.46		4,224.24	(8,371.17)
Totals				\$ 3,831,693.63	\$ 428,544,056.98	\$ 2,649,336.39	\$ 82,125,543.99	\$ 32,118,999.95	\$ 5,604,999.95	\$ 122,498,880.28	\$ 409,267,982.72	