

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	Agency	AGENCY IDENTIFIER	BEGINNING	ENDING	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		PERIOD OF AVAILABILITY	PERIOD OF AVAILABILITY				MAIN ACCOUNT CODE	SUB ACCOUNT CODE					
2017	12				U.S. House of Representatives	000			X	000		598,213.24	2,000,046.99
2017	12				U.S. Senate	000			X	000		1,346,693.88	821,095.15
2017	12				Architect of the Capitol	001			X	000		9,091,436.23	3,944,480.21
2017	12				U.S. Capitol Police	002			X	000		4,984,060.15	3,937,619.14
2017	12				Library of Congress	003			X	000		1,497,585.49	644,926.48
2017	12				U.S. Government Publishing Office	004			X	000		5,521,972.90	4,210,409.43
2017	12				Government Accountability Office	005			X	000		2,233,134.87	880,418.22
2017	12				Congressional Budget Office	008			X	000		7,177.72	373.32
2017	12				U.S. Botanic Garden	009			X	000		270,261.18	101,327.42
2017	12				Administrative Office of the U.S. Courts	010			X	000		15,726,413.95	6,736,788.33
2017	12				U.S. Supreme Court	010			X	000		149,506.42	64,966.66
2017	12				U.S. Court of Appeals for the Federal Circuit	010			X	000		248,649.56	-
2017	12				U.S. Court of International Trade	010			X	000		105,752.34	94.40
2017	12				U.S. Court of Federal Claims	010			X	000		485.53	168.26
2017	12				D.C. Court of Appeals	010			X	000		11,641.56	-
2017	12				Peace Corps	011			X	000		30,205,719.58	14,621,497.34
2017	12				Executive Office of the President - White House	011			X	000		263,005.20	116,487.08
2017	12				Inter-American Foundation	011			X	000		108,658.98	26,510.04
2017	12				Executive Office of the President - Office of Management and Budg	011			X	000		163,093.68	72,089.48
2017	12				Executive Office of the President - Office of Administration	011			X	000		84,131.37	33,160.66
2017	12				Executive Office of the President - Office of the U.S. Trade Rep.	011			X	000		79,557.78	34,729.37
2017	12				Exec. Office of the President - Office of Science & Technology Polic	011			X	000		3,663.11	0.00
2017	12				Executive Office of the President - White House Residence	011			X	000		651,739.65	256,287.24
2017	12				Executive Office of the President - National Security Council	011			X	000		62,014.14	10,928.17
2017	12				Executive Office of the President-Office of National Drug Control Pc	011			X	000		12,157.69	8,935.27
2017	12				U.S. Department of Agriculture	012			X	000		153,036,516.24	63,533,076.53
2017	12				Agriculture - Risk Management Agency	012			X	000		502,917.22	214,987.82
2017	12				Commerce - Bureau of the Census	013			X	000		9,984,086.17	4,655,328.86
2017	12				Commerce - National Institute of Standards & Technology	013			X	000		1,372,135.85	727,268.03
2017	12				Commerce - U.S. Patent and Trademark Office	013			X	000		1,892,846.06	872,095.65
2017	12				Commerce - Bureau of Industry and Security	013			X	000		502,735.16	211,500.61
2017	12				Commerce - NOAA	013			X	000		10,327,406.28	4,508,324.44
2017	12				U.S. Department of Commerce - NTIS	013			X	000		102,038.51	81,615.54
2017	12				U.S. Department of Commerce - All Other Commerce Agencies	013			X	000		3,634,947.73	1,551,740.47
2017	12				U.S. Department of Commerce - Economic Development Admin.	013			X	000		177,048.59	45,181.26
2017	12				U.S. Department of Interior	014			X	000		119,761,293.37	50,687,820.58
2017	12				Utah Reclamation Mitigation and Conservation Commission	014			X	000		95.51	-
2017	12				U.S. Department of Justice	015			X	000		271,976,562.74	117,986,399.64
2017	12				Drug Enforcement Agency	015			X	000		3,621,456.00	1,677,848.00
2017	12				U.S. Department of Justice - Federal Prison Industries, Inc.	015			X	000		1,690,266.66	1,299,543.33
2017	12				U.S. Department of Justice - Federal Prison System, Revolving Fun	015			X	000		1,118,914.06	950,073.76
2017	12				U.S. Department of Labor	016			X	000		40,325,511.24	16,669,347.39
2017	12				Pension Benefit Guaranty Corporation	016			X	000		70,969.83	56,399.71
2017	12				Panama Canal Commission	016			X	000		5,596,340.36	4,419,720.22
2017	12				U.S. Department of the Navy	017			X	000		396,065,469.54	168,105,262.58
2017	12				US. Department of the Navy - Marine Corps	017			X	000		40,027,013.11	16,871,068.23
2017	12				Postal Regulatory Commission	018			X	000		2,484.29	-
2017	12				U.S. Post Office Department	018			X	000		9,650,498.33	7,501,215.83
2017	12				U.S. Postal Service	018			X	000		1,852,628,495.52	1,324,669,943.95
2017	12				U.S. Department of State	019			X	000		18,926,511.96	8,486,501.18

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2017	12			U.S. Department of State - International Boundary and Water Comr	019			X		000	1,849,250.79	481,751.43
2017	12			Legal Services Corporation	020			X		000	30,485.86	252.33
2017	12			Treasury - Office of the Secretary	020			X		000	1,630,923.69	686,432.91
2017	12			Treasury - Bureau of Tax & Trade	020			X		000	4,698.91	1,268.42
2017	12			Treasury - Bureau of Engraving	020			X		000	11,063,137.69	4,442,000.95
2017	12			Treasury - U.S. Mint	020			X		000	6,292,050.70	2,773,975.78
2017	12			Treasury - Bureau of the Fiscal Service	020			X		000	2,023,134.67	856,460.22
2017	12			Treasury - IRS	020			X		000	89,667,608.96	37,702,917.15
2017	12			Treasury - Treasury Inspector General of Tax Administration	020			X		000	1,786,087.76	673,513.63
2017	12			Treasury - Financial Crimes Enforcement Network	020			X		000	621.49	380.00
2017	12			Treasury - Office of the Inspector General	020			X		000	63,564.48	3,547.31
2017	12			Treasury - Office of the Comptroller of the Currency	020			X		000	128,415.23	428,593.34
2017	12			Treasury - Office of Thrift Supervision	020			X		000	106,568.83	392,973.71
2017	12			Treasury - SIGTARP	020			X		000	234,042.74	104,798.78
2017	12			U.S. Department of the Army	021			X		000	219,471,006.87	93,071,687.61
2017	12			U.S. Department of the Army - Army Cemeteries	021			X		000	151,763.54	129,713.77
2017	12			U.S. Department of the Army - National Guard	021			X		000	38,423,943.11	17,187,348.92
2017	12			U.S. Army Reserve	021			X		000	7,600,760.49	3,185,663.43
2017	12			U.S. Tax Court	023			X		000	131.50	-
2017	12			U.S. Office of Personnel Management	024			X		000	5,536,326.13	2,247,229.73
2017	12			National Credit Union Administration	025			X		000	408,621.79	301,377.50
2017	12			Federal Retirement Thrift Investment Board	026			X		000	3,860.60	2,555.99
2017	12			Federal Communications Commission	027			X		000	536,085.84	237,425.63
2017	12			Social Security Administration	028			X		000	53,957,483.55	22,848,289.46
2017	12			Federal Trade Commission	029			X		000	352,675.15	155,785.98
2017	12			U.S. Nuclear Regulatory Agency	031			X		000	1,173,851.84	490,294.44
2017	12			National Gallery of Art	033			X		000	1,385,526.10	583,124.77
2017	12			John F. Kennedy Center for the Performing Arts	033			X		000	267,804.14	101,463.59
2017	12			Woodrow Wilson International Center for Scholars	033			X		000	199.24	-
2017	12			U.S. International Trade Commission	034			X		000	1,509.33	997.41
2017	12			U.S. Department of Veterans Affairs	036			X		000	466,139,476.67	192,361,300.62
2017	12			U.S. Department of Veterans Affairs - Canteen Service	036			X		000	2,239,956.47	1,718,221.82
2017	12			U.S. Equal Employment Opportunity Commission	045			X		000	2,090,034.22	751,112.00
2017	12			U.S. General Services Administration	047			X		000	25,972,092.09	10,576,519.74
2017	12			National Science Foundation	049			X		000	427,680.36	202,903.20
2017	12			U.S. Securities and Exchange Commission	050			X		000	845,326.68	359,381.15
2017	12			Federal Deposit Insurance Corporation	051			X		000	2,482,993.80	1,954,768.95
2017	12			Resolution Trust Corporation	051			X		000	926,171.91	704,675.71
2017	12			Federal Labor Relations Authority	054			X		000	242,228.52	106,395.07
2017	12			Central Intelligence Agency	056			X		000	68,734.78	193,781.23
2017	12			U.S. Department of the Air Force	057			X		000	242,691,252.98	101,799,798.45
2017	12			U.S. Railroad Retirement Board	060			X		000	402,039.64	151,424.65
2017	12			Consumer Product Safety Commission	061			X		000	591,683.02	226,430.04
2017	12			U.S. Office of Special Counsel	062			X		000	97,377.53	38,160.77
2017	12			Federal Maritime Commission	065			X		000	813.22	(76.07)
2017	12			U.S. Environmental Protection Agency	068			X		000	8,838,616.45	3,898,575.78
2017	12			Transportation - Office of the Secretary	069			X		000	453,208.46	204,071.20
2017	12			Transportation - Office of the Inspector General	069			X		000	1,257,570.91	553,552.28
2017	12			Transportation - Transportation Administration Service Center	069			X		000	78,349.75	30,569.56
2017	12			Transportation - Pipeline & Hazardous Materials Safety Admin.	069			X		000	104,893.81	32,032.55

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2017	12				Transportation - Federal Aviation Administration	069		X		000	173,569,775.65	73,786,702.43
2017	12				Transportation - Federal Highway Administration	069		X		000	1,359,610.70	599,293.59
2017	12				Transportation - Maritime Administration	069		X		000	4,319,841.46	1,886,019.10
2017	12				Transportation - National Highway Traffic Safety Administration	069		X		000	229,996.16	91,696.89
2017	12				Transportation - Federal Motor Carrier Safety Administration	069		X		000	2,063,669.84	898,647.15
2017	12				Transportation - Federal Railroad Administration (All Other)	069		X		000	3,168,787.42	1,446,093.66
2017	12				Transportation - Federal Transit Administration	069		X		000	142,159.78	64,514.50
2017	12				Transportation - Volpe - National Transportation Systems Center	069		X		000	311,371.51	139,016.02
2017	12				St. Lawrence Seaway Development Corporation	069		X		000	994,550.59	462,299.99
2017	12				DHS - Office of the Secretary	070		X		000	11,368.36	6,899.49
2017	12				DHS - Bureau of Citizenship & Immigration Services (BCIS)	070		X		000	5,694,000.30	4,504,997.27
2017	12				DHS - Office of the Inspector General	070		X		000	1,543,828.72	713,312.74
2017	12				DHS - Departmental Operations	070		X		000	14,901.37	11,021.84
2017	12				DHS - U.S. Secret Service	070		X		000	11,066,007.42	4,814,318.09
2017	12				DHS - Bureau of Customs & Border Protection (BCBP)	070		X		000	210,398,839.04	90,815,729.21
2017	12				DHS - U.S. Coast Guard	070		X		000	20,350,932.07	8,631,892.42
2017	12				DHS - Emergency Preparedness & Response	070		X		000	12,385,834.66	5,352,917.81
2017	12				DHS - Science & Technology	070		X		000	21,648.72	5,438.12
2017	12				DHS - National Protection & Programs Directorate	070		X		000	196,883.94	88,470.14
2017	12				DHS - Transportation Security Administration (TSA)	070		X		000	151,166,775.27	64,640,161.72
2017	12				DHS - Federal Law Enforcement Training Center	070		X		000	2,999,250.20	1,305,575.45
2017	12				DHS - Bureau of Immigration & Customs Enforcement (BICE)	070		X		000	52,858,346.36	22,584,607.56
2017	12				DHS - Domestic Preparedness, Grants & Training	070		X		000	40,187.86	1,244.42
2017	12				DHS - Domestic Nuclear Detection Office	070		X		000	1,179.29	0.00
2017	12				DHS NPPD- Federal Protective Service	070		X		000	6,532,955.00	2,736,646.42
2017	12				Overseas Private Investment Corporation	071		X		000	30,008.80	20,340.95
2017	12				U.S. Agency for International Development	072		X		000	8,205,261.54	3,777,230.09
2017	12				U.S. Small Business Administration	073		X		000	6,336,785.67	2,687,050.46
2017	12				American Battle Monuments Commission	074		X		000	80,681.76	52,134.07
2017	12				Health & Human Services - Centers for Medicare & Medicaid Serv	075		X		000	2,731,843.83	1,389,462.82
2017	12				Health & Human Services - FDA	075		X		000	5,827,913.80	2,305,279.43
2017	12				Health & Human Services - NIH	075		X		000	12,568,001.66	5,260,032.20
2017	12				Health & Human Services - Centers for Disease Control	075		X		000	6,743,920.71	2,875,310.07
2017	12				Health & Human Services - All Other HHS Agencies	075		X		000	30,237,044.68	12,980,870.56
2017	12				National Aeronautics & Space Administration	080		X		000	8,105,240.43	3,343,629.39
2017	12				Export-Import Bank	083		X		000	(1,770.66)	(1,770.17)
2017	12				Armed Forces Retirement Home - Washington	084		X		000	1,094,775.43	430,551.04
2017	12				Armed Forces Retirement Home - Gulfport	084		X		000	168,685.29	77,510.49
2017	12				U.S. Department of Housing and Urban Development	086		X		000	14,042,159.71	6,058,356.75
2017	12				National Archives and Records Administration	088		X		000	1,900,263.02	787,388.29
2017	12				U.S. Department of Energy	089		X		000	13,646,361.29	5,629,007.61
2017	12				Federal Energy Regulatory Commission	089		X		000	714,191.32	357,957.69
2017	12				U.S. Department of Energy - Bonneville Power Administration	089		X		000	3,600,481.76	2,780,728.33
2017	12				Selective Service System	090		X		000	324,261.45	152,654.28
2017	12				U.S. Department of Education	091		X		000	3,041,188.60	1,251,246.18
2017	12				U.S. Department of Education - Howard University	091		X		000	358,505.94	59,016.74
2017	12				Federal Mediation and Conciliation Service	093		X		000	358,980.60	146,057.13
2017	12				U.S. Department of the Army - Corps of Engineers	096		X		000	40,926,063.65	17,195,730.91
2017	12				Department of Defense	097		X		000	153,386,982.60	73,239,591.50
2017	12				Appalachian Regional Commission	309		X		000	321.25	-

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2017	12				U.S. Access Board	310			X		000	5,837.24	-
2017	12				Commission of Fine Arts	323			X		000	140,420.78	65,481.02
2017	12				U.S. AbilityOne Commission	338			X		000	1,308.46	-
2017	12				Commodity Futures Trading Commission	339			X		000	84,269.54	36,991.83
2017	12				U.S. Court of Veterans' Appeals	345			X		000	235.44	235.44
2017	12				Farm Credit Administration	352			X		000	36,535.67	159,007.72
2017	12				Federal Election Commission	360			X		000	1,990.15	1,745.24
2017	12				Federal Mine Safety & Health Review Commission	368			X		000	949.99	-
2017	12				Institute of American Indian Arts	373			X		000	8,239.59	(7,271.56)
2017	12				U.S. Interagency Council on Homelessness	376			X		000	261.01	-
2017	12				Merit Systems Protection Board	389			X		000	91,573.94	41,296.80
2017	12				National Endowment for the Arts	417			X		000	344.48	-
2017	12				National Endowment for the Humanities	418			X		000	45,220.84	20,073.41
2017	12				National Labor Relations Board	420			X		000	280,210.93	93,319.14
2017	12				National Transportation Safety Board	424			X		000	1,404,923.90	617,307.59
2017	12				Nuclear Waste Technical Review Board	431			X		000	9,744.39	-
2017	12				U.S. Office of Government Ethics	434			X		000	89,002.01	36,253.25
2017	12				Office of Navajo and Hopi Indian Relocation	435			X		000	4,797.43	260.51
2017	12				Tennessee Valley Authority Non-Accelerated	455			X		000	11,790,477.79	4,963,764.74
2017	12				Tennessee Valley Authority Accelerated	455			X		000	43,786,500.77	34,523,951.66
2017	12				U.S. Holocaust Memorial Museum	456			X		000	43,616.15	14,297.43
2017	12				U.S. Institute of Peace	458			X		000	4,048.09	-
2017	12				Surface Transportation Board	472			X		000	148,925.77	65,640.47
2017	12				Corporation for National & Community Service	485			X		000	1,818,754.46	761,668.12
2017	12				Morris K. Udall Foundation	487			X		000	208.00	-
2017	12				U.S. Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	-
2017	12				DC Pretrial Services Agency	511			X		000	51,325.74	44,483.43
2017	12				D.C. Public Defender Service	511			X		000	51,928.92	23,048.98
2017	12				Court Services and Offender Supervision Agency	511			X		000	84,457.11	25,354.88
2017	12				U.S. Presidio Trust	512			X		000	555,017.05	449,881.83
2017	12				Denali Commission	513			X		000	1,354.87	-
2017	12				Broadcasting Board of Governors - International Broadcasting Bure.	514			X		000	1,637,807.04	689,282.39
2017	12				Millenium Challenge Corporation	524			X		000	73,309.97	(9,276.40)
2017	12				Federal Housing Finance Agency	537			X		000	38,745.50	36,079.65
2017	12				National Reconnaissance Office	571			X		000	91,531.60	30,848.83
2017	12				Consumer Financial Protection Bureau	581			X		000	18,422.19	427.50
2017	12				Smithsonian Institution	933			X		000	6,994,035.60	3,124,388.10
2017	12				Federal Reserve	Nonfederal			X		000	665,788.49	524,062.78
2017	12				Smithsonian Institution - Private Trust Fund	Nonfederal			X		000	224,619.28	169,014.85
2017	12				D.C. Superior Court	Nonfederal						461,773.24	187,461.18
<b>Totals</b>												<b>\$ 5,263,144,317.61</b>	<b>\$ 2,814,392,988.81</b>