

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	Agency	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
								MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2017	1		U.S. House of Representatives	000			X		000	1,316,411.31	420,750.40
2017	1		U.S. Senate	000			X		000	716,833.79	191,235.06
2017	1		Architect of the Capitol	001			X		000	10,190,872.17	1,048,140.60
2017	1		U.S. Capitol Police	002			X		000	5,572,014.16	893,099.73
2017	1		Library of Congress	003			X		000	1,779,368.91	180,628.06
2017	1		U.S. Government Publishing Office	004			X		000	2,290,074.32	978,510.85
2017	1		Government Accountability Office	005			X		000	2,682,779.91	224,211.13
2017	1		Congressional Budget Office	008			X		000	7,285.40	481.00
2017	1		U.S. Botanic Garden	009			X		000	335,410.76	30,255.06
2017	1		Medicare Payment Advisory Commission	009			X		000	0.00	0.00
2017	1		Administrative Office of the U.S. Courts	010			X		000	17,074,451.62	1,549,683.71
2017	1		U.S. Supreme Court	010			X		000	85,275.30	735.54
2017	1		U.S. Court of Appeals for the Federal Circuit	010			X		000	248,649.56	0.00
2017	1		U.S. Court of International Trade	010			X		000	105,657.94	0.00
2017	1		U.S. Court of Federal Claims	010			X		000	317.27	0.00
2017	1		D.C. Court of Appeals	010			X		000	11,641.56	0.00
2017	1		Peace Corps	011			X		000	33,041,330.00	3,068,223.72
2017	1		Exec. Office of the President - White House	011			X		000	623,569.31	27,239.15
2017	1		Inter-American Foundation	011			X		000	83,295.03	1,146.09
2017	1		Exec. Office of the Pres. - Office of Management and Budget	011			X		000	180,376.07	16,874.77
2017	1		Exec. Office of the President - Office of Administration	011			X		000	94,316.41	8,606.96
2017	1		Exec. Office of the President - Office of the U.S. Trade Rep.	011			X		000	89,795.27	8,656.54
2017	1		Exec. Office of the Pres. - Office of Science & Tech. Policy	011			X		000	11,628.80	0.00
2017	1		Exec. Office of the President - White House Residence	011			X		000	1,001,560.56	77,395.01
2017	1		Exec. Office of the President - National Security Council	011			X		000	100,769.69	9,540.47
2017	1		Exec. Office of the Pres. - Office of Nat'l. Drug Control Policy	011			X		000	8,367.85	5,145.43
2017	1		African Development Foundation	011			X		000	2,344.25	0.00
2017	1		Exec. Office of the Pres. - U.S. Trade & Development Agency	011			X		000	0.00	0.00
2017	1		U.S. Department of Agriculture	012			X		000	174,829,272.37	16,287,486.22
2017	1		Agriculture - Risk Management Agency	012			X		000	503,878.56	47,592.77
2017	1		Commerce - Bureau of the Census	013			X		000	10,708,577.36	1,142,880.15
2017	1		Commerce - National Institute of Standards & Technology	013			X		000	1,281,883.57	168,662.06
2017	1		Commerce - U.S. Patent and Trademark Office	013			X		000	2,073,306.23	269,441.89
2017	1		Commerce - Bureau of Industry and Security	013			X		000	614,071.18	48,047.15
2017	1		Commerce - NOAA	013			X		000	11,887,750.60	1,131,116.69
2017	1		U.S. Dept. of Commerce - NTIS	013			X		000	38,773.94	18,350.97
2017	1		U.S. Dept. of Commerce - All Other Commerce Agencies	013			X		000	4,245,743.13	345,760.84
2017	1		U.S. Dept. of Commerce - Economic Development Admin.	013			X		000	148,563.05	16,695.72
2017	1		U.S. Department of Interior	014			X		000	139,888,805.57	12,339,223.38
2017	1		Utah Reclamation Mitigation and Conservation Commission	014			X		000	95.51	0.00
2017	1		Valles Caldera Trust	014			X		000	50,122.78	0.00
2017	1		National Indian Gaming Commission	014			X		000	0.00	0.00
2017	1		William Howard Taft Memorial Site	014			X		000	0.00	0.00
2017	1		U.S. Department of Justice	015			X		000	304,120,384.53	28,536,218.41
2017	1		Drug Enforcement Agency	015			X		000	3,824,365.00	(0.00)
2017	1		U.S. Dept. of Justice - Federal Prison Industries, Inc.	015			X		000	704,029.95	313,306.62
2017	1		U.S. Dept. of Justice - Federal Prison System Revolving Fund	015			X		000	405,650.78	236,810.48
2017	1		U.S. Department of Labor	016			X		000	46,651,150.59	3,820,242.89
2017	1		Panama Canal Commission	016			X		000	2,261,004.82	1,084,384.68
2017	1		U.S. Department of the Navy	017			X		000	455,217,718.86	40,325,253.54
2017	1		U.S. Department of the Navy - Marine Corps	017			X		000	46,015,469.39	3,799,465.02
2017	1		Postal Regulatory Commission	018			X		000	2,484.29	0.00
2017	1		U.S. Post Office Department	018			X		000	4,059,260.69	1,909,978.19

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	AGENCY	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	AGENCY IDENTIFIER						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2017	1			018	U.S. Postal Service			X		000	828,429,308.42	300,470,756.85
2017	1			019	U.S. Department of State			X		000	20,873,572.66	2,329,818.07
2017	1			019	U.S. Dept. of State - Internat'l. Boundary and Water Comm.			X		000	2,350,741.85	82,680.42
2017	1			020	Legal Services Corporation			X		000	30,767.45	275.59
2017	1			020	Treasury - Office of the Secretary			X		000	1,940,624.16	147,110.35
2017	1			020	Treasury - Bureau of Tax & Trade			X		000	13,912.14	559.07
2017	1			020	Treasury - Bureau of Engraving			X		000	12,881,892.53	1,192,384.60
2017	1			020	Treasury - U.S. Mint			X		000	6,849,450.39	612,239.71
2017	1			020	Treasury - Bureau of the Fiscal Service			X		000	2,284,145.39	261,023.49
2017	1			020	Treasury - IRS			X		000	102,613,835.23	9,386,144.66
2017	1			020	Treasury - Treasury Inspector General of Tax Administration			X		000	2,131,768.74	190,178.82
2017	1			020	Treasury - Financial Crimes Enforcement Network			X		000	2,816.16	415.03
2017	1			020	Treasury - Office of the Inspector General			X		000	106,312.09	1,222.73
2017	1			020	Treasury - Office of the Comptroller of the Currency			X		000	268,635.17	113,451.55
2017	1			020	Treasury - Office of Thrift Supervision			X		000	180,864.78	83,012.13
2017	1			020	Treasury - SIGTARP			X		000	256,263.20	23,557.37
2017	1			021	U.S. Department of the Army			X		000	252,072,035.22	22,802,625.02
2017	1			021	U.S. Department of the Army - Army Cemeteries			X		000	296,418.42	24,654.61
2017	1			021	U.S. Department of the Army - National Guard			X		000	43,473,974.50	4,230,552.44
2017	1			021	U.S. Army Reserve			X		000	5,229,257.52	814,160.46
2017	1			023	U.S. Tax Court			X		000	4,181.55	0.00
2017	1			024	U.S. Office of Personnel Management			X		000	6,333,872.90	545,843.15
2017	1			025	National Credit Union Administration			X		000	136,733.91	29,489.62
2017	1			026	Federal Retirement Thrift Investment Board			X		000	2,248.48	943.87
2017	1			027	Federal Communications Commission			X		000	615,341.44	55,225.22
2017	1			028	Social Security Administration			X		000	62,298,823.53	5,501,388.54
2017	1			029	Federal Trade Commission			X		000	388,935.83	35,188.97
2017	1			031	U.S. Nuclear Regulatory Agency			X		000	1,470,634.27	109,901.17
2017	1			033	National Gallery of Art			X		000	1,600,598.39	154,376.09
2017	1			033	John F. Kennedy Center for the Performing Arts			X		000	332,323.33	26,497.33
2017	1			033	Woodrow Wilson International Center for Scholars			X		000	199.24	0.00
2017	1			034	U.S. International Trade Commission			X		000	623.75	0.00
2017	1			036	U.S. Department of Veterans Affairs			X		000	532,820,775.62	47,024,908.25
2017	1			036	U.S. Department of Veterans Affairs - Canteen Service			X		000	965,916.08	444,181.43
2017	1			045	U.S. Equal Employment Opportunity Commission			X		000	2,454,871.17	198,544.42
2017	1			047	U.S. General Services Administration			X		000	30,711,395.70	2,608,569.21
2017	1			049	National Science Foundation			X		000	442,953.16	57,241.51
2017	1			050	U.S. Securities and Exchange Commission			X		000	1,007,488.97	88,349.83
2017	1			051	Federal Deposit Insurance Corporation			X		000	977,981.70	449,756.85
2017	1			051	Resolution Trust Corporation			X		000	394,625.17	173,128.97
2017	1			054	Federal Labor Relations Authority			X		000	248,719.82	21,247.54
2017	1			056	Central Intelligence Agency			X		000	167,277.55	28,019.18
2017	1			057	U.S. Department of the Air Force			X		000	283,955,231.10	24,847,070.11
2017	1			060	U.S. Railroad Retirement Board			X		000	579,195.69	38,242.25
2017	1			061	Consumer Product Safety Commission			X		000	657,882.27	52,732.43
2017	1			062	U.S. Office of Special Counsel			X		000	114,782.37	8,696.54
2017	1			065	Federal Maritime Commission			X		000	856.91	(32.38)
2017	1			068	U.S. Environmental Protection Agency			X		000	10,246,037.64	950,601.92
2017	1			069	DOT - Office of the Secretary			X		000	519,311.24	48,865.26
2017	1			069	DOT - Office of the Inspector General			X		000	1,322,952.52	157,380.25
2017	1			069	DOT - DOT Administration Service Center			X		000	93,649.76	9,688.75
2017	1			069	DOT - Surface DOT Board			X		000	165,277.97	15,450.07
2017	1			069	DOT - Pipeline & Hazardous Materials Safety Admin.			X		000	117,284.56	8,846.61

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	Agency	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	AGENCY IDENTIFIER						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2017	1			069	DOT - Federal Aviation Administration			X		000	199,285,123.73	17,487,596.21
2017	1			069	DOT - Federal Highway Administration			X		000	1,437,491.07	119,326.59
2017	1			069	DOT - Maritime Administration			X		000	4,715,510.33	446,180.77
2017	1			069	DOT - National Highway Traffic Safety Administration			X		000	361,216.69	25,373.63
2017	1			069	DOT - Federal Motor Carrier Safety Administration			X		000	2,619,714.36	214,522.96
2017	1			069	DOT - Federal Railroad Administration (All Other)			X		000	3,553,179.88	330,231.95
2017	1			069	DOT - Office of Research & Technology			X		000	(487.07)	0.00
2017	1			069	DOT - Federal Transit Administration			X		000	196,216.41	15,443.30
2017	1			069	DOT - Volpe - National Transp. Systems Center			X		000	366,803.24	46,236.43
2017	1			069	St. Lawrence Seaway Development Corporation			X		000	1,083,270.88	87,526.89
2017	1			070	DHS - Office of the Secretary			X		000	11,760.52	149.89
2017	1			070	DHS - Bureau of Citizenship & Immigration Services (BCIS)			X		000	2,315,371.57	1,126,368.54
2017	1			070	DHS - Office of the Inspector General			X		000	1,606,903.98	194,895.88
2017	1			070	DHS - Departmental Operations			X		000	7,868.69	(37.60)
2017	1			070	DHS - U.S. Secret Service			X		000	10,831,641.13	1,123,400.08
2017	1			070	DHS - Bureau of Customs & Border Protection (BCBP)			X		000	220,737,931.10	21,491,323.71
2017	1			070	DHS - U.S. Coast Guard			X		000	22,671,504.05	2,119,096.10
2017	1			070	DHS - Emergency Preparedness & Response			X		000	14,850,184.97	1,144,248.13
2017	1			070	DHS - Science & Technology			X		000	30,243.03	1,668.83
2017	1			070	DHS - National Protection & Programs Directorate			X		000	291,250.99	12,984.73
2017	1			070	DHS - Transportation Security Administration (TSA)			X		000	166,465,670.67	16,356,631.27
2017	1			070	DHS - Federal Law Enforcement Training Center			X		000	3,446,503.28	304,341.96
2017	1			070	DHS - Bureau of Immigration & Customs Enforcement (BICE)			X		000	59,216,914.75	5,345,196.01
2017	1			070	DHS - Domestic Preparedness, Grants & Training			X		000	38,918.44	(25.00)
2017	1			070	DHS - Domestic Nuclear Detection Office			X		000	2,171.78	0.00
2017	1			070	DHS NPPD - Federal Protection Service			X		000	7,704,603.70	620,634.67
2017	1			071	Overseas Private Investment Corporation			X		000	14,328.28	1,997.59
2017	1			072	U.S. Agency for International Development			X		000	10,007,667.34	1,690,357.46
2017	1			073	U.S. Small Business Administration			X		000	7,209,178.47	629,672.93
2017	1			074	American Battle Monuments Commission			X		000	46,516.47	12,671.12
2017	1			075	DHHS - Centers for Medicare & Medicaid Services			X		000	2,639,512.22	245,186.63
2017	1			075	DHHS - FDA			X		000	7,244,182.20	734,892.25
2017	1			075	DHHS - NIH			X		000	14,149,679.99	1,331,415.67
2017	1			075	DHHS - Centers for Disease Control			X		000	7,461,478.87	621,412.88
2017	1			075	DHHS - All Other HHS Agencies			X		000	33,009,868.91	2,833,676.56
2017	1			080	National Aeronautics & Space Administration			X		000	9,583,346.06	859,908.20
2017	1			083	Export-Import Bank			X		000	(480.98)	(163.05)
2017	1			084	Armed Forces Retirement Home - Washington			X		000	1,406,001.74	116,782.43
2017	1			084	Armed Forces Retirement Home - Gulfport			X		000	227,313.08	17,320.47
2017	1			086	U.S. Department of Housing and Urban Development			X		000	16,658,112.71	1,503,649.71
2017	1			088	National Archives and Records Administration			X		000	2,209,686.77	189,335.95
2017	1			089	U.S. Department of Energy			X		000	15,751,617.20	1,636,582.15
2017	1			089	Federal Energy Regulatory Commission			X		000	706,824.51	108,236.55
2017	1			089	U.S. Department of Energy - Bonneville Power Administration			X		000	1,512,119.93	692,366.50
2017	1			090	Selective Service System			X		000	366,150.76	30,952.88
2017	1			091	U.S. Department of Education			X		000	3,359,274.39	305,927.12
2017	1			091	U.S. Department of Education - Howard University			X		000	313,299.22	13,810.02
2017	1			093	Federal Mediation and Conciliation Service			X		000	485,823.46	34,215.08
2017	1			096	U.S. Department of the Army - Corps of Engineers			X		000	48,080,233.36	4,214,778.59
2017	1			097	Department of Defense			X		000	170,322,960.48	17,081,151.57
2017	1			309	Appalachian Regional Commission			X		000	321.25	0.00
2017	1			310	U.S. Access Board			X		000	5,837.24	0.00
2017	1			323	Commission of Fine Arts			X		000	149,496.04	15,206.88

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	Agency	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
								MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2017	1		U.S. Commission on Civil Rights	326			X		000	0.00	0.00
2017	1		U.S. AbilityOne Commission	338			X		000	1,308.46	0.00
2017	1		Commodity Futures Trading Commission	339			X		000	92,535.32	8,822.14
2017	1		U.S. Court of Veterans' Appeals	345			X		000	0.00	0.00
2017	1		Defense Nuclear Facilities Safety Board	347			X		000	223.66	0.00
2017	1		Farm Credit Administration	352			X		000	95,781.16	60,499.17
2017	1		Federal Election Commission	360			X		000	1,920.40	1,675.49
2017	1		Federal Mine Safety & Health Review Commission	368			X		000	949.99	0.00
2017	1		Institute of American Indian Arts	373			X		000	38,971.62	3,472.65
2017	1		U.S. Interagency Council on Homelessness	376			X		000	261.01	0.00
2017	1		Marine Mammal Commission	387			X		000	0.00	0.00
2017	1		Merit Systems Protection Board	389			X		000	100,556.33	9,245.35
2017	1		National Endowment for the Arts	417			X		000	669.38	0.00
2017	1		National Endowment for the Humanities	417			X		000	49,599.19	4,696.51
2017	1		Institute of Museum and Library Services	417			X		000	0.00	0.00
2017	1		National Labor Relations Board	420			X		000	382,870.19	22,583.58
2017	1		National Mediation Board	421			X		000	0.00	0.00
2017	1		National Transportation Safety Board	424			X		000	1,559,012.42	129,360.51
2017	1		Nuclear Waste Technical Review Board	431			X		000	9,744.39	0.00
2017	1		U.S. Occupational Safety and Health Review Commission	432			X		000	0.00	0.00
2017	1		U.S. Office of Government Ethics	434			X		000	96,450.49	9,502.03
2017	1		Office of Navajo and Hopi Indian Relocation	435			X		000	4,583.00	46.08
2017	1		Tennessee Valley Authority Non-Accelerated	455			X		000	7,924,643.99	1,097,930.94
2017	1		Tennessee Valley Authority Accelerated	455			X		000	17,014,854.22	7,752,305.11
2017	1		U.S. Holocaust Memorial Museum	456			X		000	30,959.37	1,640.65
2017	1		U.S. Institute of Peace	458			X		000	4,048.09	0.00
2017	1		Corporation for National & Community Service	485			X		000	2,173,098.75	195,730.90
2017	1		Morris K. Udall Foundation	487			X		000	208.00	0.00
2017	1		U.S. Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	0.00
2017	1		DC Pretrial Services Agency	511			X		000	38,287.28	23,665.80
2017	1		D.C. Public Defender Service	511			X		000	52,774.52	5,393.76
2017	1		Court Services and Offender Supervision Agency	511			X		000	105,223.44	3,845.99
2017	1		U.S. Presidio Trust	512			X		000	200,115.59	94,980.37
2017	1		Denali Commission	513			X		000	1,354.87	0.00
2017	1		Broadc. Board of Governors - Internat'l. Broadcasting Bureau	514			X		000	1,901,204.67	171,685.95
2017	1		Millenium Challenge Corporation	524						78,637.95	(3,948.42)
2017	1		U.S. Election Assistance Commission	525						737.79	0.00
2017	1		Federal Housing Finance Agency	537						20,620.78	17,954.93
2017	1		National Reconnaissance Office	571						65,089.21	4,406.44
2017	1		Consumer Financial Protection Bureau	581						51,379.57	(69.16)
2017	1		Pension Benefit Guaranty Corporation	916						27,345.52	12,775.40
2017	1		Smithsonian Institution	933						7,753,786.97	733,447.39
2017	1		Federal Reserve	Nonfederal						280,932.50	139,206.79
2017	1		Smithsonian Institution - Private Trust Fund	Nonfederal						96,725.04	41,120.61
2017	1		D.C. Superior Court	Nonfederal						507,822.00	45,902.08
Totals										\$ 4,628,156,478.40	\$ 661,161,181.99