

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	6		US House of Representatives	000			X		000	1,869,273.48	973,612.57
2017	6		US Senate	000			X		000	944,923.32	419,324.59
2017	6		Architect of the Capitol	001			X		000	11,145,947.51	2,003,215.94
2017	6		US Capitol Police	002			X		000	6,628,747.76	1,949,833.33
2017	6		Library of Congress	003			X		000	1,963,027.85	364,287.00
2017	6		US Government Publishing Office	004			X		000	3,380,338.22	2,068,774.75
2017	6		Government Accountability Office	005			X		000	2,900,242.74	441,673.96
2017	6		Congressional Budget Office	008			X		000	7,264.13	459.73
2017	6		US Botanic Garden	009			X		000	360,162.41	55,006.71
2017	6		Medicare Payment Advisory Commission	009			X		000	0.00	0.00
2017	6		Administrative Office of the US Courts	010			X		000	18,768,510.47	3,243,742.56
2017	6		US Supreme Court	010			X		000	89,475.99	4,936.23
2017	6		US Court of Appeals for the Federal Circuit	010			X		000	248,649.56	0.00
2017	6		US Court of International Trade	010			X		000	105,657.94	0.00
2017	6		US Court of Federal Claims	010			X		000	317.27	0.00
2017	6		D.C. Court of Appeals	010			X		000	11,641.56	0.00
2017	6		Peace Corps	011			X		000	37,924,851.47	7,951,745.19
2017	6		Executive Office of the President - White House	011			X		000	651,199.88	54,869.72
2017	6		Inter-American Foundation	011			X		000	82,603.90	454.96
2017	6		Exec. Office of the Pres. - Office of Management & Budget	011			X		000	197,369.00	33,867.70
2017	6		Executive Office of the President - Office of Administration	011			X		000	102,143.93	16,434.48
2017	6		Executive Office of the Pres. - Office of the US Trade Rep.	011			X		000	98,319.05	17,180.32
2017	6		Exec. Office of the Pres. - Office of Science & Tech. Policy	011			X		000	11,628.80	0.00
2017	6		Executive Office of the Pres. - White House Residence	011			X		000	1,081,455.08	157,289.53
2017	6		Executive Office of the Pres. - National Security Council	011			X		000	103,766.09	12,536.87
2017	6		Exec. Office of the Pres. - Office of Nat'l. Drug Control Policy	011			X		000	10,129.35	6,906.93
2017	6		African Development Foundation	011			X		000	0.00	0.00
2017	6		Exec. Office of the Pres. - US Trade & Development Agency	011			X		000	0.00	0.00
2017	6		US Department of Agriculture	012			X		000	189,812,006.47	31,270,220.32
2017	6		Agriculture - Risk Management Agency	012			X		000	546,105.02	89,819.23
2017	6		Commerce - Bureau of the Census	013			X		000	11,880,720.86	2,315,023.65
2017	6		Commerce - National Institute of Standards & Technology	013			X		000	1,487,440.70	374,219.19
2017	6		Commerce - US Patent and Trademark Office	013			X		000	2,240,291.66	436,427.32
2017	6		Commerce - Bureau of Industry and Security	013			X		000	669,908.28	103,884.25
2017	6		Commerce - NOAA	013			X		000	12,959,612.59	2,202,978.68
2017	6		US Department of Commerce - NTIS	013			X		000	56,960.18	36,537.21
2017	6		US Dept. of Commerce - All Other Commerce Agencies	013			X		000	4,615,799.51	715,817.22
2017	6		US Dept. of Commerce - Economic Development Admin.	013			X		000	165,081.93	33,214.60
2017	6		US Department of Interior	014			X		000	152,594,791.88	25,045,209.69
2017	6		Utah Reclamation Mitigation & Conservation Commission	014			X		000	95.51	0.00
2017	6		Valles Caldera Trust	014			X		000	50,122.78	0.00
2017	6		National Indian Gaming Commission	014			X		000	0.00	0.00
2017	6		William Howard Taft Memorial Site	014			X		000	0.00	0.00
2017	6		US Department of Justice	015			X		000	332,895,005.54	57,310,839.42
2017	6		Drug Enforcement Agency	015			X		000	3,824,365.00	(0.00)
2017	6		US Dept. of Justice - Federal Prison Industries, Inc.	015			X		000	1,029,444.51	638,721.18
2017	6		US Dept. of Justice - Federal Prison System Rev. Fund	015			X		000	653,950.31	485,110.01
2017	6		US Department of Labor	016			X		000	50,916,738.60	8,085,830.90
2017	6		Panama Canal Commission	016			X		000	3,264,015.10	2,087,394.96
2017	6		US Department of the Navy	017			X		000	496,303,756.05	81,411,290.73
2017	6		US. Department of the Navy - Marine Corps	017			X		000	50,359,442.67	8,143,438.30
2017	6		Postal Regulatory Commission	018			X		000	2,484.29	0.00
2017	6		US Post Office Department	018			X		000	5,931,211.16	3,781,928.66

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2017	6		US Postal Service	018			X		000	1,137,866,936.95	609,908,385.38
2017	6		US Department of State	019			X		000	23,080,563.20	4,536,808.61
2017	6		US Dept. of State - Internat'l. Boundary & Water Comm.	019			X		000	2,447,136.83	179,075.40
2017	6		Legal Services Corporation	020			X		000	30,504.53	271.00
2017	6		Treasury - Office of the Secretary	020			X		000	2,134,337.13	340,823.32
2017	6		Treasury - Bureau of Tax & Trade	020			X		000	14,335.91	982.84
2017	6		Treasury - Bureau of Engraving	020			X		000	13,809,292.80	2,119,784.87
2017	6		Treasury - US Mint	020			X		000	7,572,679.48	1,335,468.80
2017	6		Treasury - Bureau of the Fiscal Service	020			X		000	2,510,513.74	487,391.84
2017	6		Treasury - IRS	020			X		000	111,823,518.12	18,595,827.55
2017	6		Treasury - Treasury Inspector General of Tax Adm.	020			X		000	2,267,243.95	325,654.03
2017	6		Treasury - Financial Crimes Enforcement Network	020			X		000	2,809.25	408.12
2017	6		Treasury - Office of the Inspector General	020			X		000	106,737.60	1,648.24
2017	6		Treasury - Office of the Comptroller of the Currency	020			X		000	365,913.85	210,730.23
2017	6		Treasury - Office of Thrift Supervision	020			X		000	268,821.68	170,969.03
2017	6		Treasury - SIGTARP	020			X		000	282,621.12	49,915.29
2017	6		US Department of the Army	021			X		000	274,977,961.82	45,708,551.62
2017	6		US Department of the Army - Army Cemeteries	021			X		000	328,009.26	56,245.45
2017	6		US Department of the Army - National Guard	021			X		000	47,469,252.28	8,225,830.22
2017	6		US Army Reserve	021			X		000	5,972,359.53	1,557,262.47
2017	6		US Tax Court	023			X		000	4,181.55	0.00
2017	6		US Office of Personnel Management	024			X		000	6,827,418.82	1,039,389.07
2017	6		National Credit Union Administration	025			X		000	191,637.36	84,393.07
2017	6		Federal Retirement Thrift Investment Board	026			X		000	2,210.99	906.38
2017	6		Federal Communications Commission	027			X		000	671,632.99	111,516.77
2017	6		Social Security Administration	028			X		000	67,934,954.93	11,137,519.94
2017	6		Federal Trade Commission	029			X		000	426,181.74	72,434.88
2017	6		US Nuclear Regulatory Agency	031			X		000	1,592,886.81	232,153.71
2017	6		National Gallery of Art	033			X		000	1,738,883.66	292,661.36
2017	6		John F. Kennedy Center for the Performing Arts	033			X		000	360,921.50	55,095.50
2017	6		Woodrow Wilson International Center for Scholars	033			X		000	199.24	0.00
2017	6		US International Trade Commission	034			X		000	623.75	0.00
2017	6		US Department of Veterans Affairs	036			X		000	579,942,818.12	94,146,950.75
2017	6		US Department of Veterans Affairs - Canteen Service	036			X		000	1,328,829.52	807,094.87
2017	6		US Equal Employment Opportunity Commission	045			X		000	2,657,011.02	400,684.27
2017	6		US General Services Administration	047			X		000	33,283,158.84	5,180,332.35
2017	6		National Science Foundation	049			X		000	481,006.75	95,295.10
2017	6		US Securities and Exchange Commission	050			X		000	1,090,920.26	171,781.12
2017	6		Federal Deposit Insurance Corporation	051			X		000	1,423,657.46	895,432.61
2017	6		Resolution Trust Corporation	051			X		000	578,054.70	356,558.50
2017	6		Federal Labor Relations Authority	054			X		000	280,186.42	52,714.14
2017	6		Central Intelligence Agency	056			X		000	230,159.23	90,900.86
2017	6		US Department of the Air Force	057			X		000	308,733,707.59	49,625,546.60
2017	6		US Railroad Retirement Board	060			X		000	619,061.95	78,108.51
2017	6		Consumer Product Safety Commission	061			X		000	711,566.08	106,416.24
2017	6		US Office of Special Counsel	062			X		000	123,660.39	17,574.56
2017	6		Federal Maritime Commission	065			X		000	848.28	(41.01)
2017	6		US Environmental Protection Agency	068			X		000	11,137,009.73	1,841,574.01
2017	6		DOT - Office of the Secretary	069			X		000	565,845.09	95,399.11
2017	6		DOT - Office of the Inspector General	069			X		000	1,453,310.98	287,738.71
2017	6		DOT - Transportation Administration Service Center	069			X		000	116,051.26	32,090.25
2017	6		DOT - Pipeline & Hazardous Materials Safety Admin.	069			X		000	124,812.31	16,374.36
2017	6		DOT - Federal Aviation Administration	069			X		000	217,556,630.63	35,759,103.11

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2017	6		DOT - Federal Highway Administration	069			X		000	1,604,598.73	286,434.25
2017	6		DOT - Maritime Administration	069			X		000	5,154,671.25	885,341.69
2017	6		DOT - National Highway Traffic Safety Administration	069			X		000	386,984.85	51,141.79
2017	6		DOT - Federal Motor Carrier Safety Administration	069			X		000	2,848,599.20	443,407.80
2017	6		DOT - Federal Railroad Administration (All Other)	069			X		000	3,891,170.76	668,222.83
2017	6		DOT - Office of Research & Technology	069			X		000	(487.07)	0.00
2017	6		DOT - Federal Transit Administration	069			X		000	210,976.03	30,202.92
2017	6		DOT - Volpe - National Transportation Systems Center	069			X		000	402,074.19	81,507.38
2017	6		St. Lawrence Seaway Development Corporation	069			X		000	1,175,590.41	179,846.42
2017	6		DHS - Office of the Secretary	070			X		000	12,462.97	852.34
2017	6		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X		000	3,281,210.57	2,092,207.54
2017	6		DHS - Office of the Inspector General	070			X		000	1,721,354.13	309,346.03
2017	6		DHS - Departmental Operations	070			X		000	8,669.82	763.53
2017	6		DHS - US Secret Service	070			X		000	11,950,937.42	2,242,696.37
2017	6		DHS - Bureau of Customs & Border Protection (BCBP)	070			X		000	243,500,535.73	44,253,928.34
2017	6		DHS - US Coast Guard	070			X		000	24,797,548.55	4,245,140.60
2017	6		DHS - Emergency Preparedness & Response	070			X		000	16,176,633.45	2,470,696.61
2017	6		DHS - Science & Technology	070			X		000	31,249.72	2,675.52
2017	6		DHS - National Protection & Programs Directorate	070			X		000	299,668.27	21,402.01
2017	6		DHS - Transportation Security Administration (TSA)	070			X		000	182,559,318.30	32,450,278.90
2017	6		DHS - Federal Law Enforcement Training Center	070			X		000	3,737,639.23	595,477.91
2017	6		DHS - Bureau of Immigration & Customs Enforcement	070			X		000	65,092,910.40	11,221,191.66
2017	6		DHS - Domestic Preparedness, Grants & Training	070			X		000	38,911.78	(31.66)
2017	6		DHS - Domestic Nuclear Detection Office	070			X		000	2,171.78	0.00
2017	6		DHS NPPD - Federal Protection Service	070			X		000	8,393,145.55	1,309,176.52
2017	6		Overseas Private Investment Corporation	071			X		000	24,759.09	12,428.40
2017	6		US Agency for International Development	072			X		000	10,855,516.50	2,538,206.62
2017	6		US Small Business Administration	073			X		000	7,783,362.38	1,203,856.84
2017	6		American Battle Monuments Commission	074			X		000	59,861.82	26,016.47
2017	6		DHHS - Centers for Medicare & Medicaid Services	075			X		000	3,224,811.20	830,485.61
2017	6		DHHS - FDA	075			X		000	7,799,789.65	1,290,499.70
2017	6		DHHS - NIH	075			X		000	15,465,635.44	2,647,371.12
2017	6		DHHS - Centers for Disease Control	075			X		000	8,219,057.26	1,378,991.27
2017	6		DHHS - All Other HHS Agencies	075			X		000	36,800,106.45	6,623,914.10
2017	6		National Aeronautics & Space Administration	080			X		000	10,379,979.02	1,656,541.16
2017	6		Export-Import Bank	083			X		000	(1,048.42)	(730.49)
2017	6		Armed Forces Retirement Home - Washington	084			X		000	1,508,482.39	219,263.08
2017	6		Armed Forces Retirement Home - Gulfport	084			X		000	241,046.79	31,054.18
2017	6		US Department of Housing and Urban Development	086			X		000	18,241,572.02	3,087,109.02
2017	6		National Archives and Records Administration	088			X		000	2,356,201.41	335,850.59
2017	6		US Department of Energy	089			X		000	16,856,140.75	2,741,105.70
2017	6		Federal Energy Regulatory Commission	089			X		000	792,486.61	193,898.65
2017	6		US Dept. of Energy - Bonneville Power Administration	089			X		000	2,188,926.31	1,369,172.88
2017	6		Selective Service System	090			X		000	410,996.36	75,798.48
2017	6		US Department of Education	091			X		000	3,689,779.23	636,431.96
2017	6		US Department of Education - Howard University	091			X		000	327,307.71	27,818.51
2017	6		Federal Mediation and Conciliation Service	093			X		000	520,604.02	68,995.64
2017	6		US Department of the Army - Corps of Engineers	096			X		000	52,211,039.67	8,345,584.90
2017	6		Department of Defense	097			X		000	153,786,215.53	34,752,552.28
2017	6		Appalachian Regional Commission	309			X		000	321.25	0.00
2017	6		US Access Board	310			X		000	5,837.24	0.00
2017	6		Commission of Fine Arts	323			X		000	163,837.20	29,548.04
2017	6		US AbilityOne Commission	338			X		000	1,308.46	0.00

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2017	6		Commodity Futures Trading Commission	339			X		000	101,302.15	17,588.97
2017	6		US Court of Veterans' Appeals	345			X		000	0.00	0.00
2017	6		Defense Nuclear Facilities Safety Board	347			X		000	223.66	0.00
2017	6		Farm Credit Administration	352			X		000	124,402.17	89,120.18
2017	6		Federal Election Commission	360			X		000	2,062.53	1,817.62
2017	6		Federal Mine Safety & Health Review Commission	368			X		000	949.99	0.00
2017	6		Institute of American Indian Arts	373			X		000	26,654.30	(8,844.67)
2017	6		US Interagency Council on Homelessness	376			X		000	261.01	0.00
2017	6		Marine Mammal Commission	387			X		000	0.00	0.00
2017	6		Merit Systems Protection Board	389			X		000	109,493.68	18,182.70
2017	6		National Endowment for the Arts	417			X		000	669.38	0.00
2017	6		National Endowment for the Humanities	417			X		000	54,363.26	9,460.58
2017	6		Institute of Museum and Library Services	417			X		000	0.00	0.00
2017	6		National Labor Relations Board	420			X		000	404,176.61	43,890.00
2017	6		National Mediation Board	421			X		000	0.00	0.00
2017	6		National Transportation Safety Board	424			X		000	1,704,672.16	275,020.25
2017	6		Nuclear Waste Technical Review Board	431			X		000	9,744.39	0.00
2017	6		US Occupational Safety & Health Review Commission	432			X		000	0.00	0.00
2017	6		US Office of Government Ethics	434			X		000	104,559.42	17,610.96
2017	6		Office of Navajo and Hopi Indian Relocation	435			X		000	4,894.16	357.24
2017	6		Tennessee Valley Authority Non-Accelerated	455			X		000	9,031,910.11	2,205,197.06
2017	6		Tennessee Valley Authority Accelerated	455			X		000	24,953,319.84	15,690,770.73
2017	6		US Holocaust Memorial Museum	456			X		000	34,669.15	5,350.43
2017	6		US Institute of Peace	458			X		000	4,048.09	0.00
2017	6		Surface Transportation Board	472			X		000	181,386.72	31,558.82
2017	6		Corporation for National & Community Service	485			X		000	2,296,972.14	319,604.29
2017	6		Morris K. Udall Foundation	487			X		000	208.00	0.00
2017	6		US Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	0.00
2017	6		DC Pretrial Services Agency	511			X		000	54,215.80	39,594.32
2017	6		D.C. Public Defender Service	511			X		000	58,245.79	10,865.03
2017	6		Court Services and Offender Supervision Agency	511			X		000	108,045.63	6,668.18
2017	6		US Presidio Trust	512			X		000	301,105.60	195,970.38
2017	6		Denali Commission	513			X		000	1,354.87	0.00
2017	6		Broadcasting BoG - Internat'l. Broadcasting Bureau	514			X		000	2,071,461.00	341,942.28
2017	6		Millenium Challenge Corporation	524			X		000	77,585.55	(5,000.82)
2017	6		US Election Assistance Commission	525			X		000	737.79	0.00
2017	6		Federal Housing Finance Agency	537			X		000	32,140.20	29,474.35
2017	6		National Reconnaissance Office	571			X		000	69,225.82	8,543.05
2017	6		Consumer Financial Protection Bureau	581			X		000	51,658.17	209.44
2017	6		Pension Benefit Guaranty Corporation	916			X		000	40,198.66	25,628.54
2017	6		Smithsonian Institution	933			X		000	8,554,497.25	1,534,157.67
2017	6		Federal Reserve	Nonfederal			X		000	402,289.95	260,564.24
2017	6		Smithsonian Institution - Private Trust Fund	Nonfederal			X		000	137,985.42	82,380.99
2017	6		D.C. Superior Court	Nonfederal			X		000	549,221.61	87,301.69
Totals										\$ 5,269,322,997.28	\$ 1,336,538,449.11