

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						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2016	3				U.S. House of Representatives			X		000	1,277,178.55	550,492.72
2016	3				U.S. Senate			X		000	2,552,709.65	284,004.57
2016	3				Architect of the Capitol			X		000	10,277,425.15	1,005,747.39
2016	3				U.S. Capitol Police			X		000	5,648,636.90	904,859.57
2016	3				Library of Congress			X		000	1,893,849.35	182,318.26
2016	3				U.S. Government Publishing Office			X		000	2,415,666.29	1,119,277.18
2016	3				Government Accountability Office			X		000	2,803,264.57	271,555.25
2016	3				Congressional Budget Office			X		000	5,527.81	3,059.64
2016	3				U.S. Botanic Garden			X		000	329,299.60	30,497.51
2016	3				Medicare Payment Advisory Commission			X		000	0.00	0.00
2016	3				Federal Judiciary			X		000	17,136,606.69	1,598,110.87
2016	3				Federal Judiciary - U.S. Supreme Court			X		000	77,626.82	5,041.25
2016	3				U.S. Court of Appeals for the Fed Circuit			X		000	248,649.56	0.00
2016	3				U.S. Court of International Trade			X		000	169,825.81	8,296.54
2016	3				U.S. Court of Federal Claims			X		000	337.72	(11.71)
2016	3				D.C. Court of Appeals			X		000	11,641.56	(0.00)
2016	3				Peace Corps			X		000	35,968,118.63	2,984,841.97
2016	3				EOTP - White House			X		000	916,968.56	28,242.06
2016	3				Inter-American Foundation			X		000	539.84	539.84
2016	3				EOTP - Office of Management and Budget			X		000	178,630.60	16,902.77
2016	3				EOTP - Office of Administration			X		000	85,134.55	7,949.46
2016	3				EOTP - Office of the U.S. Trade Representative			X		000	92,183.19	6,945.14
2016	3				EOTP - Office of Science & Technology Policy			X		000	11,956.99	(83.04)
2016	3				EOTP - White House Residence			X		000	1,259,038.28	72,847.56
2016	3				EOTP - National Security Council			X		000	100,095.61	9,637.57
2016	3				EOTP - Office of National Drug Control Policy			X		000	909.80	809.80
2016	3				African Development Foundation			X		000	2,344.25	0.00
2016	3				EOTP - U.S. Trade & Development Agency			X		000	7,159.06	0.00
2016	3				U.S. Department of Agriculture			X		000	176,385,931.10	17,346,179.42
2016	3				Agriculture - Risk Management Agency			X		000	434,118.95	54,165.98
2016	3				Valles Caldera Trust			X		000	70,585.44	(6,827.03)
2016	3				Bureau of the Census			X		000	11,807,962.40	1,382,115.66
2016	3				National Institute of Standards & Technology			X		000	1,354,251.04	155,563.94
2016	3				Commerce - U.S. Patent and Trademark Office			X		000	2,123,494.02	231,031.03
2016	3				Commerce - Bureau of Industry and Security			X		000	707,300.18	61,452.04
2016	3				Commerce - NOAA			X		000	12,252,869.51	1,007,168.30
2016	3				U.S. Dept. of Commerce - Nat'l. Technical Information Service			X		000	36,624.33	16,241.95
2016	3				U.S. Dept. of Commerce - All Other Commerce Agencies			X		000	4,697,774.09	444,593.39
2016	3				U.S. Department of Interior			X		000	145,281,352.64	13,274,855.79
2016	3				Utah Reclamation Mitigation and Conservation Commission			X		000	95.51	0.00
2016	3				National Indian Gaming Commission			X		000	0.00	0.00
2016	3				William Howard Taft Memorial Site			X		000	0.00	0.00
2016	3				U.S. Department of Justice			X		000	303,643,438.78	30,750,205.88
2016	3				Drug Enforcement Agency			X		000	3,705,920.00	0.00
2016	3				U.S. Dept. of Justice - Federal Prison Industries, Inc.			X		000	790,471.93	354,625.73
2016	3				U.S. Dept. of Justice - Federal Prison System, Rev. Fund			X		000	368,116.07	163,186.80
2016	3				U.S. Department of Labor			X		000	47,892,160.10	4,433,806.26
2016	3				Panama Canal Commission			X		000	2,273,828.64	1,063,971.18
2016	3				DOD - U.S. Department of the Navy			X		000	473,692,687.33	43,604,056.30
2016	3				US. Department of the Navy - Marine Corps			X		000	49,063,819.64	4,607,977.40
2016	3				Postal Regulatory Commission			X		000	2,484.29	0.00
2016	3				U.S. Post Office Department			X		000	4,520,834.22	2,109,298.38
2016	3				U.S. Postal Service			X		000	813,183,100.56	357,086,222.03
2016	3				U.S. Postal Service - HBI Costs			X		000	429,549.46	0.00
2016	3				U.S. Department of State			X		000	20,284,605.36	1,855,831.08

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2016	3				U.S. Dept. of State - Internat'l. Boundary & Water Commission	019		X		000	2,123,893.32	338,261.72
2016	3				Legal Services Corporation	020		X		000	30,748.80	0.00
2016	3				Treasury - Office of the Secretary	020		X		000	1,805,431.06	161,042.50
2016	3				Treasury - Bureau of Tax & Trade	020		X		000	27,110.12	958.50
2016	3				Treasury - Bureau of Engraving	020		X		000	13,430,783.69	1,301,550.39
2016	3				Treasury - U.S. Mint	020		X		000	6,856,704.36	691,844.92
2016	3				Treasury - Financial Management Service	020		X		000	386,981.47	0.00
2016	3				Treasury - Bureau of the Public Debt	020		X		000	1,873,431.04	207,409.66
2016	3				Treasury - IRS	020		X		000	103,261,668.12	10,071,236.22
2016	3				Treasury - Treasury Inspector General of Tax Administration	020		X		000	2,154,432.72	206,863.04
2016	3				Financial Crimes Enforcement Network	020		X		000	5,173.59	(12.38)
2016	3				Treasury - Office of the Inspector General	020		X		000	112,738.36	23,057.41
2016	3				Treasury - Office of the Comptroller of the Currency	020		X		000	222,067.57	105,586.73
2016	3				Office of Thrift Supervision	020		X		000	189,256.04	88,622.96
2016	3				Treasury - SIGTARP	020		X		000	320,436.16	23,865.61
2016	3				DOD - U.S. Department of the Army	021		X		000	258,073,465.41	24,288,279.50
2016	3				DOD - U.S. Department of the Army - Army Cemeteries	021		X		000	208,134.67	46,038.11
2016	3				DOD - U.S. Department of the Army - National Guard	021		X		000	44,971,834.79	4,032,954.26
2016	3				DOD - U.S. Army Reserve	021		X		000	9,143,636.82	768,100.78
2016	3				U.S. Tax Court	023		X		000	13,447.53	(6.75)
2016	3				U.S. Office of Personnel Management	024		X		000	6,117,157.46	630,610.52
2016	3				National Credit Union Administration	025		X		000	55,233.34	26,617.56
2016	3				Federal Retirement Thrift Investment Board	026		X		000	942.60	0.00
2016	3				Federal Communications Commission	027		X		000	623,164.55	57,319.62
2016	3				Social Security Administration	028		X		000	63,391,070.88	6,021,669.68
2016	3				Federal Trade Commission	029		X		000	396,749.14	37,871.23
2016	3				U.S. Nuclear Regulatory Agency	031		X		000	1,646,921.51	125,176.92
2016	3				National Gallery of Art	033		X		000	1,741,361.46	149,721.59
2016	3				John F. Kennedy Center for the Performing Arts	033		X		000	328,945.23	30,088.39
2016	3				Woodrow Wilson International Center for Scholars	033		X		000	0.00	0.00
2016	3				U.S. International Trade Commission	034		X		000	280.85	0.00
2016	3				U.S. Department of Veterans Affairs	036		X		000	524,843,536.99	53,778,917.86
2016	3				U.S. Department of Veterans Affairs - Canteen Service	036		X		000	1,032,332.06	481,097.69
2016	3				U.S. Equal Employment Opportunity Commission	045		X		000	2,638,030.90	243,785.63
2016	3				U.S. General Services Administration	047		X		000	32,254,195.66	2,973,385.92
2016	3				National Science Foundation	049		X		000	429,208.53	54,397.84
2016	3				U.S. Securities and Exchange Commission	050		X		000	1,256,751.95	87,051.69
2016	3				Federal Deposit Insurance Corporation	051		X		000	1,496,348.28	591,227.12
2016	3				Resolution Trust Corporation	051		X		000	364,879.31	174,291.81
2016	3				Federal Labor Relations Authority	054		X		000	243,134.08	23,236.67
2016	3				Central Intelligence Agency	056		X		000	123,939.84	38,602.82
2016	3				DOD - U.S. Department of the Air Force	057		X		000	297,159,711.07	27,559,532.39
2016	3				U.S. Railroad Retirement Board	060		X		000	694,997.12	64,641.44
2016	3				Consumer Product Safety Commission	061		X		000	645,980.51	63,057.64
2016	3				U.S. Office of Special Counsel	062		X		000	100,481.23	11,047.82
2016	3				Federal Maritime Commission	065		X		000	0.00	0.00
2016	3				U.S. Environmental Protection Agency	068		X		000	10,695,321.93	958,740.86
2016	3				Transportation - Office of the Secretary	069		X		000	552,542.90	51,079.90
2016	3				Transportation - Office of the Inspector General	069		X		000	1,206,352.39	141,424.91
2016	3				Transportation - Transportation Administration Service Center	069		X		000	98,442.11	15,306.76
2016	3				Transportation - Surface Transportation Board	069		X		000	164,643.47	16,731.15
2016	3				Transportation - Pipeline & Hazardous Materials Safety Admin.	069		X		000	175,733.85	10,780.04
2016	3				Transportation - Federal Aviation Administration	069		X		000	204,705,230.19	19,140,718.83
2016	3				Transportation - Federal Highway Administration	069		X		000	1,574,569.00	111,063.86
2016	3				Transportation - Maritime Administration	069		X		000	4,615,448.79	499,231.70

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2016	3		Transportation - National Highway Traffic Safety Administration	069			X		000	425,066.12	14,493.08
2016	3		Transportation - Federal Motor Carrier Safety Administration	069			X		000	2,481,588.17	206,010.19
2016	3		Transportation - Federal Railroad Administration (All Other)	069			X		000	3,822,654.74	319,091.23
2016	3		Transportation - Office of Research & Technology	069			X		000	215,004.50	0.00
2016	3		Transportation - Federal Transit Administration	069			X		000	247,841.00	15,579.38
2016	3		Volpe - National Transportation Systems Center	069			X		000	231,147.78	47,870.30
2016	3		St. Lawrence Seaway Development Corporation	069			X		000	1,097,040.40	100,903.66
2016	3		DHS - Office of the Secretary	070			X		000	27,160.82	1,558.95
2016	3		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X		000	2,825,530.59	1,380,486.70
2016	3		DHS - Office of the Inspector General	070			X		000	1,425,655.17	164,172.35
2016	3		DHS - Departmental Operations	070			X		000	10,130.03	2,094.60
2016	3		DHS - U.S. Secret Service	070			X		000	9,124,500.13	915,029.96
2016	3		DHS - Bureau of Customs & Border Protection (BCBP)	070			X		000	200,178,650.77	22,902,439.37
2016	3		DHS - U.S. Coast Guard	070			X		000	21,847,723.65	2,268,976.19
2016	3		DHS - Emergency Preparedness & Response	070			X		000	15,851,875.45	1,460,923.35
2016	3		DHS - Science & Technology	070			X		000	27,977.86	1,856.91
2016	3		DHS - Information Analysis & Infrastructure Protection	070			X		000	247,153.95	30,713.10
2016	3		DHS - Transportation Security Administration (TSA)	070			X		000	159,378,372.13	17,606,219.28
2016	3		DHS - Federal Law Enforcement Training Center	070			X		000	3,557,175.25	435,318.87
2016	3		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070			X		000	59,600,867.68	6,238,881.85
2016	3		DHS - Office of Domestic Preparedness	070			X		000	0.00	0.00
2016	3		DHS - Domestic Nuclear Detection Office	070			X		000	13,498.19	617.54
2016	3		DHS - Federal Protection Service	070			X		000	7,213,873.96	683,982.46
2016	3		Overseas Private Investment Corporation	071			X		000	4,223.70	995.89
2016	3		U.S. Agency for International Development	072			X		000	9,249,873.65	856,654.14
2016	3		U.S. Small Business Administration	073			X		000	7,094,342.72	691,220.18
2016	3		American Battle Monuments Commission	074			X		000	5,433.51	(6.39)
2016	3		Health & Human Svc - Centers for Medicare & Medicaid Svc	075			X		000	2,728,055.85	254,558.37
2016	3		Health & Human Svc - FDA	075			X		000	7,276,799.01	820,577.80
2016	3		Health & Human Svc - NIH	075			X		000	14,126,914.82	1,446,378.14
2016	3		Health & Human Svc - Centers for Disease Control	075			X		000	7,672,069.12	776,225.87
2016	3		Health & Human Svc - All Other HHS Agencies	075			X		000	33,378,636.95	3,408,339.71
2016	3		National Aeronautics & Space Administration	080			X		000	10,272,536.24	904,945.16
2016	3		Export-Import Bank	083			X		000	(2,302.14)	354.02
2016	3		Armed Forces Retirement Home - Washington	084			X		000	1,384,603.72	133,936.93
2016	3		Armed Forces Retirement Home - Gulfport	084			X		000	288,234.78	14,506.64
2016	3		U.S. Department of Housing and Urban Development	086			X		000	17,010,288.43	1,465,094.91
2016	3		National Archives and Records Administration	088			X		000	2,501,333.21	171,866.53
2016	3		U.S. Department of Energy	089			X		000	15,344,112.29	1,364,063.68
2016	3		Federal Energy Regulatory Commission	089			X		000	695,945.35	56,767.27
2016	3		U.S. Department of Energy - Bonneville Power Administration	089			X		000	1,370,825.39	626,814.45
2016	3		Selective Service System	090			X		000	395,340.76	34,978.44
2016	3		U.S. Department of Education	091			X		000	3,525,880.86	504,967.53
2016	3		U.S. Department of Education - Howard University	091			X		000	249,472.06	8,052.56
2016	3		Federal Mediation and Conciliation Service	093			X		000	646,426.22	49,899.88
2016	3		DOD - U.S. Department of the Army - Corps of Engineers	096			X		000	50,277,249.67	4,475,284.47
2016	3		Department of Defense	097			X		000	158,092,225.48	20,095,564.93
2016	3		Appalachian Regional Commission	309			X		000	321.25	0.00
2016	3		U.S. Access Board	310			X		000	5,837.24	0.00
2016	3		Commission of Fine Arts	323			X		000	148,224.08	14,855.89
2016	3		U.S. Commission on Civil Rights	326			X		000	0.00	0.00
2016	3		Commodity Futures Trading Commission	339			X		000	91,555.44	9,024.78
2016	3		U.S. Court of Veterans Appeals	345			X		000	0.00	0.00
2016	3		Defense Nuclear Facilities Safety Board	347			X		000	2,223.54	0.00
2016	3		D.C. Public Defender Service	511			X		000	86,397.40	5,448.00

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2016	3				Farm Credit Administration	352		X		000	62,018.20	29,549.53
2016	3				Federal Election Commission	360		X		000	0.00	0.00
2016	3				Federal Mine Safety & Health Review Commission	368		X		000	949.99	0.00
2016	3				Inst. of American Indian & Alaska Native Culture & Arts Dev.	373		X		000	39,865.73	5,535.30
2016	3				U.S. Interagency Council on Homelessness	376		X		000	261.01	0.00
2016	3				Marine Mammal Commission	387		X		000	0.00	0.00
2016	3				Merit Systems Protection Board	389		X		000	101,992.22	9,583.56
2016	3				National Endowment for the Arts	417		X		000	720.56	253.05
2016	3				National Endowment for the Humanities	417		X		000	51,436.36	4,744.03
2016	3				Institute of Museum and Library Services	417		X		000	0.00	0.00
2016	3				National Labor Relations Board	420		X		000	448,994.11	46,102.11
2016	3				National Mediation Board	421		X		000	0.00	0.00
2016	3				National Transportation Safety Board	424		X		000	1,516,835.07	135,778.18
2016	3				Nuclear Waste Technical Review Board	431		X		000	9,744.39	0.00
2016	3				U.S. Occupational Safety and Health Review Commission	432		X		000	0.00	0.00
2016	3				U.S. Office of Government Ethics	434		X		000	85,018.97	8,143.12
2016	3				Office of Navajo and Hopi Indian Relocation	435		X		000	1,032.95	1,102.91
2016	3				Tennessee Valley Authority	455		X		000	8,230,116.03	1,182,236.59
2016	3				Tennessee Valley Authority Accel	455		X		000	17,524,362.57	8,168,555.18
2016	3				U.S. Holocaust Memorial Museum	456		X		000	8,125.99	6,215.05
2016	3				U.S. Institute of Peace	458		X		000	4,069.57	(12.30)
2016	3				Corporation for National & Community Service	485		X		000	2,242,727.33	166,677.52
2016	3				Morris K. Udall Foundation	487		X		000	208.00	0.00
2016	3				U.S. Chemical Safety & Hazard Investigation Board	510		X		000	1,019.55	0.00
2016	3				DC Pretrial Services Agency	511		X		000	14,756.76	211.78
2016	3				Court Services and Offender Supervision Agency	511		X		000	104,438.21	12,170.40
2016	3				U.S. Presidio Trust	512		X		000	292,603.49	151,225.70
2016	3				Denali Commission	513		X		000	1,354.87	0.00
2016	3				Broadcasting BoG - International Broadcasting Bureau	514		X		000	1,810,397.54	179,802.22
2016	3				Millenium Challenge Corporation	524		X		000	14,896.73	0.00
2016	3				U.S. Election Assistance Commission	525		X		000	737.79	0.00
2016	3				Federal Home Loan Bank Board	537		X		000	0.00	0.00
2016	3				Federal Housing Finance Agency	537		X		000	13,704.77	6,125.59
2016	3				Consumer Financial Protection Bureau	581		X		000	149,777.23	1,708.57
2016	3				Pension Benefit Guaranty Corporation	916		X		000	26,784.26	12,321.61
2016	3				Smithsonian Institution	933		X		000	8,129,778.48	723,055.69
2016	3				Federal Reserve	Nonfederal		X		000	267,113.60	131,606.21
2016	3				Smithsonian Institution - Private Trust Fund	Nonfederal		X		000	76,975.48	33,810.19
2016	3				D.C. Superior Court	Nonfederal		X		000	714,970.38	67,276.52
<b>Totals</b>											<b>\$ 4,640,781,072.93</b>	<b>\$ 749,684,052.13</b>