

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	Agency					MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2018	6		U.S. House of Representatives	000			X		000	1,932,291.58	1,334,078.34
2018	6		U.S. Senate	000			X		000	622,998.91	402,819.08
2018	6		Architect of the Capitol	001			X		000	11,210,896.54	2,119,460.31
2018	6		U.S. Capitol Police	002			X		000	6,844,102.93	1,860,042.78
2018	6		Library of Congress	003			X		000	1,835,017.37	337,431.88
2018	6		U.S. Government Publishing Office	004			X		000	3,208,878.25	2,114,615.63
2018	6		Government Accountability Office	005			X		000	2,686,951.08	453,816.21
2018	6		Congressional Budget Office	008			X		000	5,133.91	0.00
2018	6		U.S. Botanic Garden	009			X		000	317,117.42	46,856.24
2018	6		Medicare Payment Advisory Commission	009			X		000	-	-
2018	6		Administrative Office of the U.S. Courts	010			X		000	11,954,996.96	3,387,500.46
2018	6		U.S. Supreme Court	010			X		000	168,154.33	101,952.57
2018	6		U.S. Court of Appeals for the Federal Circuit	010			X		000	248,649.56	-
2018	6		U.S. Court of International Trade	010			X		000	105,742.13	(10.21)
2018	6		U.S. Court of Federal Claims	010			X		000	485.53	-
2018	6		D.C. Court of Appeals	010			X		000	11,641.56	-
2018	6		Peace Corps	011			X		000	35,899,200.30	5,693,480.72
2018	6		Executive Office of the President - White House	011			X		000	327,720.26	64,715.06
2018	6		Inter-American Foundation	011			X		000	105,482.17	(3,176.81)
2018	6		Exec. Office of the Pres. - Office of Management and Budget	011			X		000	201,147.13	38,053.45
2018	6		Exec. Office of the Pres. - Office of Administration	011			X		000	102,412.59	18,281.22
2018	6		Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011			X		000	99,711.00	20,153.22
2018	6		Exec. Office of the Pres. - Office of Science & Technology Policy	011			X		000	3,663.11	-
2018	6		Exec. Office of the Pres. - White House Residence	011			X		000	749,397.67	97,658.02
2018	6		Exec. Office of the Pres. - National Security Council	011			X		000	62,014.14	-
2018	6		Exec. Office of the Pres. - Office of National Drug Control Policy	011			X		000	14,155.07	1,997.38
2018	6		African Development Foundation	011			X		000	-	-
2018	6		Exec. Office of the Pres. - U.S. Trade & Development Agency	011			X		000	-	-
2018	6		U.S. Department of Agriculture	012			X		000	184,230,189.21	31,193,672.97
2018	6		Agriculture - Risk Management Agency	012			X		000	553,271.46	50,354.24
2018	6		Commerce - Bureau of the Census	013			X		000	10,817,219.94	2,418,068.24
2018	6		Commerce - National Institute of Standards & Technology	013			X		000	1,341,589.94	298,856.51
2018	6		Commerce - U.S. Patent and Trademark Office	013			X		000	2,352,353.18	459,507.12
2018	6		Commerce - Bureau of Industry and Security	013			X		000	602,716.63	99,981.47
2018	6		Commerce - NOAA	013			X		000	12,459,292.25	2,131,885.97
2018	6		U.S. Department of Commerce - NTIS	013			X		000	66,244.66	45,319.04
2018	6		U.S. Department of Commerce - All Other Commerce Agencies	013			X		000	4,342,539.59	707,591.86
2018	6		U.S. Department of Commerce - Economic Development Admin.	013			X		000	184,180.87	7,132.28
2018	6		U.S. Department of Interior	014			X		000	145,875,928.06	26,114,634.69
2018	6		Utah Reclamation Mitigation and Conservation Commission	014			X		000	339.62	244.11
2018	6		Valles Caldera Trust	014			X		000	-	-
2018	6		National Indian Gaming Commission	014			X		000	42,169.37	42,169.37
2018	6		William Howard Taft Memorial Site	014			X		000	-	-
2018	6		U.S. Department of Justice	015			X		000	333,164,259.65	61,187,696.91
2018	6		Drug Enforcement Agency	015			X		000	3,621,456.00	-
2018	6		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X		000	915,174.69	596,929.62
2018	6		U.S. Dept. of Justice - Federal Prison System, Revolving Fund	015			X		000	700,247.15	481,153.79
2018	6		U.S. Department of Labor	016			X		000	49,567,058.15	9,241,546.91
2018	6		Pension Benefit Guaranty Corporation	016			X		000	42,527.90	28,362.78
2018	6		Panama Canal Commission	016			X		000	3,301,750.80	2,186,977.61
2018	6		U.S. Department of the Navy	017			X		000	478,638,725.70	82,573,256.16
2018	6		US. Department of the Navy - Marine Corps	017			X		000	48,427,884.01	8,400,870.90
2018	6		Postal Regulatory Commission	018			X		000	2,484.29	-

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		AGENCY IDENTIFIER	AGENCY IDENTIFIER						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2018	6				U.S. Post Office Department			X		000	5,249,906.21	3,364,560.15
2018	6			018	U.S. Postal Service			X		000	1,155,917,567.22	651,628,563.58
2018	6			019	U.S. Department of State			X		000	22,734,201.99	3,807,690.03
2018	6			019	U.S. Dept. of State - International Boundary and Water Comm.			X		000	2,047,729.02	198,478.23
2018	6			020	Legal Services Corporation			X		000	30,485.86	-
2018	6			020	Treasury - Office of the Secretary			X		000	2,128,982.97	498,059.28
2018	6			020	Treasury - Bureau of Tax & Trade			X		000	7,599.34	2,900.43
2018	6			020	Treasury - Bureau of Engraving			X		000	13,376,923.72	2,313,786.03
2018	6			020	Treasury - U.S. Mint			X		000	7,717,675.53	1,425,624.83
2018	6			020	Treasury - Bureau of the Fiscal Service			X		000	2,380,772.48	357,637.81
2018	6			020	Treasury - IRS			X		000	108,971,822.90	19,304,213.94
2018	6			020	Treasury - Treasury Inspector General of Tax Administration			X		000	2,121,362.73	335,274.97
2018	6			020	Treasury - Financial Crimes Enforcement Network			X		000	1,452.03	830.54
2018	6			020	Treasury - Office of the Inspector General			X		000	65,253.94	1,689.46
2018	6			020	Treasury - Office of the Comptroller of the Currency			X		000	376,058.03	247,642.80
2018	6			020	Treasury - Office of Thrift Supervision			X		000	316,674.26	210,105.43
2018	6			020	Treasury - SIGTARP			X		000	289,378.79	55,336.05
2018	6			021	U.S. Department of the Army			X		000	245,245,269.48	46,333,606.88
2018	6			021	U.S. Department of the Army - Army Cemeteries			X		000	215,633.28	63,869.74
2018	6			021	U.S. Department of the Army - National Guard			X		000	46,796,469.54	8,372,526.43
2018	6			021	U.S. Army Reserve			X		000	5,597,221.62	1,517,447.44
2018	6			023	U.S. Tax Court			X		000	131.50	-
2018	6			024	U.S. Office of Personnel Management			X		000	6,600,650.00	1,064,323.87
2018	6			025	National Credit Union Administration			X		000	308,502.80	210,211.35
2018	6			026	Federal Retirement Thrift Investment Board			X		000	3,574.93	2,077.33
2018	6			027	Federal Communications Commission			X		000	671,163.36	135,077.52
2018	6			028	Social Security Administration			X		000	66,170,221.94	12,212,738.39
2018	6			029	Federal Trade Commission			X		000	433,397.14	80,721.99
2018	6			031	U.S. Nuclear Regulatory Agency			X		000	1,394,687.84	220,836.00
2018	6			033	National Gallery of Art			X		000	1,687,035.49	301,509.39
2018	6			033	John F. Kennedy Center for the Performing Arts			X		000	320,595.39	52,791.25
2018	6			033	Woodrow Wilson International Center for Scholars			X		000	199.24	-
2018	6			034	U.S. International Trade Commission			X		000	1,701.50	192.17
2018	6			036	U.S. Department of Veterans Affairs			X		000	567,593,493.60	101,454,016.93
2018	6			036	U.S. Department of Veterans Affairs - Canteen Service			X		000	1,224,134.69	805,072.61
2018	6			045	U.S. Equal Employment Opportunity Commission			X		000	2,499,884.65	409,850.43
2018	6			047	U.S. General Services Administration			X		000	31,626,370.59	5,654,278.50
2018	6			049	National Science Foundation			X		000	539,142.79	111,462.43
2018	6			050	U.S. Securities and Exchange Commission			X		000	1,026,340.93	181,014.25
2018	6			051	Federal Deposit Insurance Corporation			X		000	1,459,137.61	953,890.27
2018	6			051	Resolution Trust Corporation			X		000	505,241.19	363,115.19
2018	6			054	Federal Labor Relations Authority			X		000	286,455.98	44,227.46
2018	6			056	Central Intelligence Agency			X		000	172,499.66	103,764.88
2018	6			057	U.S. Department of the Air Force			X		000	293,424,211.72	50,732,958.74
2018	6			060	U.S. Railroad Retirement Board			X		000	477,354.50	75,314.86
2018	6			061	Consumer Product Safety Commission			X		000	714,291.39	122,608.37
2018	6			062	U.S. Office of Special Counsel			X		000	120,568.38	23,190.85
2018	6			065	Federal Maritime Commission			X		000	813.22	-
2018	6			068	U.S. Environmental Protection Agency			X		000	10,888,391.27	2,049,774.82
2018	6			069	Transportation - Office of the Secretary			X		000	560,107.65	106,899.19
2018	6			069	Transportation - Office of the Inspector General			X		000	1,477,478.80	219,907.89
2018	6			069	Transportation - Transportation Administration Service Center			X		000	78,815.78	466.03
2018	6			069	Transportation - Pipeline & Hazardous Materials Safety Admin.			X		000	125,722.62	20,828.81

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2018	6		Transportation - Federal Aviation Administration	069			X		000	211,179,371.21	37,609,595.56
2018	6		Transportation - Federal Highway Administration	069			X		000	1,632,230.20	272,619.50
2018	6		Transportation - Maritime Administration	069			X		000	5,191,957.49	872,116.03
2018	6		Transportation - National Highway Traffic Safety Administration	069			X		000	263,608.50	33,612.34
2018	6		Transportation - Federal Motor Carrier Safety Administration	069			X		000	2,612,263.13	548,593.29
2018	6		Transportation - Federal Railroad Administration (All Other)	069			X		000	3,786,478.19	617,690.77
2018	6		Transportation - Office of Research & Technology	069			X		000	-	-
2018	6		Transportation - Federal Transit Administration	069			X		000	175,291.19	33,131.41
2018	6		Transportation Volpe - National Transportation Systems Center	069			X		000	382,547.57	71,176.06
2018	6		St. Lawrence Seaway Development Corporation	069			X		000	1,177,619.89	183,069.30
2018	6		DHS - Office of the Secretary	070			X		000	11,176.10	(192.26)
2018	6		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X		000	3,410,813.64	2,202,555.80
2018	6		DHS - Office of the Inspector General	070			X		000	1,828,102.58	284,273.86
2018	6		DHS - Departmental Operations	070			X		000	62,787.66	47,886.29
2018	6		DHS - U.S. Secret Service	070			X		000	13,475,714.53	2,409,707.11
2018	6		DHS - Bureau of Customs & Border Protection (BCBP)	070			X		000	258,585,467.26	48,186,628.22
2018	6		DHS - U.S. Coast Guard	070			X		000	24,803,386.05	4,452,453.98
2018	6		DHS - Emergency Preparedness & Response	070			X		000	15,941,216.52	3,555,381.86
2018	6		DHS - Science & Technology	070			X		000	24,489.08	2,840.36
2018	6		DHS - National Protection & Programs Directorate	070			X		000	364,212.33	167,328.39
2018	6		DHS - Transportation Security Administration (TSA)	070			X		000	184,744,996.30	33,578,221.03
2018	6		DHS - Federal Law Enforcement Training Center	070			X		000	3,508,853.25	509,603.05
2018	6		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070			X		000	65,303,768.50	12,445,422.14
2018	6		DHS - Domestic Preparedness, Grants & Training	070			X		000	40,187.86	-
2018	6		DHS - Domestic Nuclear Detection Office	070			X		000	1,179.29	-
2018	6		DHS NPPD- Federal Protective Service	070			X		000	8,152,203.51	1,619,248.51
2018	6		Overseas Private Investment Corporation	071			X		000	74,372.70	44,363.90
2018	6		U.S. Agency for International Development	072			X		000	9,976,366.80	1,771,105.26
2018	6		U.S. Small Business Administration	073			X		000	7,569,494.45	1,232,708.78
2018	6		American Battle Monuments Commission	074			X		000	79,372.21	(1,309.55)
2018	6		DHHS - Centers for Medicare & Medicaid Services	075			X		000	3,326,865.34	595,021.51
2018	6		DHHS - FDA	075			X		000	7,108,774.56	1,280,860.76
2018	6		DHHS - NIH	075			X		000	15,305,185.18	2,737,183.52
2018	6		DHHS - CDC	075			X		000	8,212,843.90	1,468,923.19
2018	6		DHHS - All Other HHS Agencies	075			X		000	36,916,598.36	6,679,553.68
2018	6		National Aeronautics & Space Administration	080			X		000	10,076,879.46	1,971,639.03
2018	6		Export-Import Bank	083			X		000	(558.13)	1,212.53
2018	6		Armed Forces Retirement Home - Washington	084			X		000	1,308,784.04	214,008.61
2018	6		Armed Forces Retirement Home - Gulfport	084			X		000	231,020.63	62,335.34
2018	6		U.S. Department of Housing and Urban Development	086			X		000	17,066,643.31	3,024,483.60
2018	6		National Archives and Records Administration	088			X		000	2,413,673.95	513,410.93
2018	6		U.S. Department of Energy	089			X		000	16,473,492.83	2,827,131.54
2018	6		Federal Energy Regulatory Commission	089			X		000	876,139.02	161,947.70
2018	6		U.S. Department of Energy - Bonneville Power Administration	089			X		000	1,928,055.62	1,314,266.42
2018	6		Selective Service System	090			X		000	375,812.30	51,550.85
2018	6		U.S. Department of Education	091			X		000	3,669,480.99	628,292.39
2018	6		U.S. Department of Education - Howard University	091			X		000	389,886.35	31,380.41
2018	6		Federal Mediation and Conciliation Service	093			X		000	436,655.18	77,674.58
2018	6		U.S. Department of the Army - Corps of Engineers	096			X		000	50,291,805.64	9,365,741.99
2018	6		Department of Defense	097			X		000	168,490,192.74	38,538,204.91
2018	6		Appalachian Regional Commission	309			X		000	321.25	-
2018	6		U.S. Access Board	310			X		000	5,837.24	-
2018	6		Commission of Fine Arts	323			X		000	162,505.08	22,084.30

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2018	6				U.S. Commission on Civil Rights	326		X		000	-	-
2018	6				U.S. AbilityOne Commission	338		X		000	1,308.46	-
2018	6				Commodity Futures Trading Commission	339		X		000	104,003.00	19,733.46
2018	6				U.S. Court of Veterans' Appeals	345		X		000	209.97	(25.47)
2018	6				Defense Nuclear Facilities Safety Board	347		X		000	-	-
2018	6				Farm Credit Administration	352		X		000	100,390.42	63,854.75
2018	6				Federal Election Commission	360		X		000	1,982.61	(7.54)
2018	6				Federal Mine Safety & Health Review Commission	368		X		000	949.99	-
2018	6				Institute of American Indian Arts	373		X		000	8,447.06	207.47
2018	6				U.S. Interagency Council on Homelessness	376		X		000	261.01	-
2018	6				Marine Mammal Commission	387		X		000	-	-
2018	6				Merit Systems Protection Board	389		X		000	113,436.62	21,862.68
2018	6				National Endowment for the Arts	417		X		000	344.48	-
2018	6				National Endowment for the Humanities	418		X		000	55,894.97	10,674.13
2018	6				National Labor Relations Board	420		X		000	402,079.96	121,869.03
2018	6				National Mediation Board	421		X		000	-	-
2018	6				National Transportation Safety Board	424		X		000	1,802,178.97	397,255.07
2018	6				Nuclear Waste Technical Review Board	431		X		000	-	-
2018	6				U.S. Occupational Safety and Health Review Commission	432		X		000	-	-
2018	6				U.S. Office of Government Ethics	434		X		000	112,921.20	23,919.19
2018	6				Office of Navajo and Hopi Indian Relocation	435		X		000	5,156.59	359.16
2018	6				Tennessee Valley Authority Non-Accelerated	455		X		000	8,759,119.36	2,342,739.85
2018	6				Tennessee Valley Authority Accelerated	455		X		000	24,865,747.20	16,206,913.45
2018	6				U.S. Holocaust Memorial Museum	456		X		000	49,537.70	5,921.55
2018	6				U.S. Institute of Peace	458		X		000	4,048.09	(0.00)
2018	6				Surface Transportation Board	472		X		000	183,572.62	34,646.85
2018	6				Corporation for National & Community Service	485		X		000	2,239,013.11	420,258.65
2018	6				Morris K. Udall Foundation	487		X		000	208.00	-
2018	6				U.S. Chemical Safety & Hazard Investigation Board	510		X		000	1,019.55	-
2018	6				DC Pretrial Services Agency	511		X		000	52,990.99	1,665.25
2018	6				D.C. Public Defender Service	511		X		000	64,760.53	12,831.61
2018	6				Court Services and Offender Supervision Agency	511		X		000	75,957.46	(8,499.65)
2018	6				U.S. Presidio Trust	512		X		000	374,507.69	260,102.40
2018	6				Denali Commission	513		X		000	1,354.87	-
2018	6				Broadcasting Board of Gov. - Internat'l. Broadcasting Bureau	514		X		000	1,981,293.81	343,486.77
2018	6				Millenium Challenge Corporation	524		X		000	73,568.29	258.32
2018	6				U.S. Election Assistance Commission	525		X		000	-	-
2018	6				Federal Housing Finance Agency	537		X		000	853.92	629.20
2018	6				Federal Housing Finance Agency - OIG	537		X		000	3,578.93	3,578.93
2018	6				National Reconnaissance Office	571		X		000	57,694.63	3,908.21
2018	6				Consumer Financial Protection Bureau	581		X		000	18,826.90	404.71
2018	6				Smithsonian Institution	933		X		000	8,520,478.07	1,526,442.47
2018	6				Federal Reserve	Nonfederal		X		000	326,628.28	200,737.00
2018	6				Smithsonian Institution - Private Trust Fund	Nonfederal		X		000	142,206.80	93,395.23
2018	6				D.C. Superior Court	Nonfederal		X		000	567,201.59	105,428.35
Totals											\$ 5,194,448,480.24	\$ 1,410,640,193.78