

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	9				U.S. House of Representatives			X		000	2,576,153.71	1,849,467.88
2016	9				U.S. Senate			X		000	1,228,502.60	903,282.01
2016	9				Architect of the Capitol			X		000	8,168,091.41	3,160,915.25
2016	9				U.S. Capitol Police			X		000	7,466,470.52	2,722,693.19
2016	9				Library of Congress			X		000	1,557,187.22	608,173.19
2016	9				U.S. Government Publishing Office			X		000	4,919,426.55	3,623,037.44
2016	9				Government Accountability Office			X		000	2,218,328.21	778,045.64
2016	9				Congressional Budget Office			X		000	6,117.54	3,649.37
2016	9				U.S. Botanic Garden			X		000	275,020.98	103,470.09
2016	9				Medicare Payment Advisory Commission			X		000	0.00	0.00
2016	9				Administrative Office of the U.S. Courts			X		000	13,888,425.36	5,350,385.70
2016	9				U.S. Supreme Court			X		000	83,798.01	11,212.44
2016	9				U.S. Court of Appeals for the Federal Circuit			X		000	248,649.56	0.00
2016	9				U.S. Court of International Trade			X		000	142,900.72	18,474.30
2016	9				U.S. Court of Federal Claims			X		000	323.47	(25.96)
2016	9				D.C. Court of Appeals			X		000	11,641.56	(0.00)
2016	9				Peace Corps			X		000	26,929,037.18	8,815,430.49
2016	9				Executive Office of the President - White House			X		000	568,595.11	88,550.89
2016	9				Inter-American Foundation			X		000	35,531.28	35,531.28
2016	9				EOTF - Office of Management and Budget			X		000	145,970.46	54,274.05
2016	9				Executive Office of the President - Office of Administration			X		000	70,497.74	26,882.83
2016	9				Executive Office of the President - Office of the U.S. Trade Rep.			X		000	71,748.11	26,325.58
2016	9				EOTF - Office of Science & Technology Policy			X		000	11,728.26	(311.77)
2016	9				Executive Office of the President - White House Residence			X		000	853,311.50	243,497.31
2016	9				Executive Office of the President - National Security Council			X		000	81,508.79	30,775.89
2016	9				EOTF - Office of National Drug Control Policy			X		000	1,379.07	1,379.07
2016	9				African Development Foundation			X		000	2,344.25	0.00
2016	9				Executive Office of the President - U.S. Trade & Dev. Agency			X		000	0.00	0.00
2016	9				U.S. Department of Agriculture			X		000	141,346,774.04	52,820,830.56
2016	9				Agriculture - Risk Management Agency			X		000	398,125.55	165,806.82
2016	9				Commerce - Bureau of the Census			X		000	10,015,096.32	4,197,842.87
2016	9				Commerce - National Institute of Standards & Technology			X		000	1,151,588.85	508,177.83
2016	9				Commerce - U.S. Patent and Trademark Office			X		000	1,596,175.21	604,912.73
2016	9				Commerce - Bureau of Industry and Security			X		000	523,237.14	163,482.62
2016	9				Commerce - NOAA			X		000	9,631,780.59	3,422,854.68
2016	9				Department of Commerce - NTIS			X		000	74,930.73	54,548.35
2016	9				Department of Commerce - All Other Commerce Agencies			X		000	3,525,939.38	1,232,115.27
2016	9				Dept. of Commerce - Economic Development Admin.			X		000	116,606.33	116,606.33
2016	9				U.S. Department of Interior			X		000	114,531,600.08	40,912,573.98
2016	9				Utah Reclamation Mitigation and Conservation Commission			X		000	95.51	0.00
2016	9				Valles Caldera Trust			X		000	50,122.78	(6,827.03)
2016	9				National Indian Gaming Commission			X		000	0.00	0.00
2016	9				William Howard Taft Memorial Site			X		000	0.00	0.00
2016	9				U.S. Department of Justice			X		000	246,564,285.61	91,227,332.66
2016	9				Drug Enforcement Agency			X		000	1,880,757.00	0.00
2016	9				U.S. Department of Justice - Federal Prison Industries, Inc.			X		000	1,587,866.80	1,152,020.60
2016	9				U.S. Dept. of Justice - Federal Prison System, Revolving Fund			X		000	767,762.91	562,833.64
2016	9				U.S. Department of Labor			X		000	38,294,567.48	13,708,254.27
2016	9				Panama Canal Commission			X		000	4,619,060.32	3,409,202.86
2016	9				U.S. Department of the Navy			X		000	370,135,883.19	133,525,341.10
2016	9				US. Department of the Navy - Marine Corps			X		000	37,806,740.25	13,474,356.07
2016	9				Postal Regulatory Commission			X		000	2,484.29	0.00
2016	9				U.S. Post Office Department			X		000	8,976,922.14	6,565,386.30
2016	9				U.S. Postal Service			X		000	1,439,938,571.66	1,052,463,895.68
2016	9				U.S. Postal Service - HBI Costs			X		000	0.00	0.00

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		
2016	9				U.S. Department of State			X		000	16,355,104.44	5,994,206.68
2016	9				U.S. Dept. of State - Internat'l. Boundary and Water Comm.			X		000	2,130,680.22	832,437.67
2016	9				Legal Services Corporation			X		000	30,491.86	0.00
2016	9				Treasury - Office of the Secretary			X		000	1,624,512.37	601,414.53
2016	9				Treasury - Bureau of Tax & Trade			X		000	12,913.14	2,371.09
2016	9				Treasury - Bureau of Engraving			X		000	10,429,061.90	4,090,479.38
2016	9				Treasury - U.S. Mint			X		000	5,677,195.50	2,108,273.06
2016	9				Treasury - Financial Management Service			X		000	0.00	0.00
2016	9				Treasury - Bureau of the Public Debt			X		000	1,806,070.52	732,384.21
2016	9				Treasury - IRS			X		000	83,051,763.06	30,933,142.40
2016	9				Treasury - Treasury Inspector General of Tax Administration			X		000	1,726,361.46	645,281.66
2016	9				Treasury - Financial Crimes Enforcement Network			X		000	2,407.69	(27.46)
2016	9				Treasury - Office of the Inspector General			X		000	128,050.01	57,223.60
2016	9				Treasury - Office of the Comptroller of the Currency			X		000	460,729.55	344,248.71
2016	9				Treasury - Office of Thrift Supervision			X		000	385,142.97	284,509.89
2016	9				Treasury - SIGTARP			X		000	207,112.18	77,561.44
2016	9				U.S. Department of the Army			X		000	227,654,021.74	75,238,128.36
2016	9				U.S. Department of the Army - Army Cemeteries			X		000	252,961.00	90,864.44
2016	9				U.S. Department of the Army - National Guard			X		000	35,086,226.15	12,490,354.23
2016	9				U.S. Army Reserve			X		000	7,528,300.69	2,666,719.76
2016	9				U.S. Tax Court			X		000	4,185.12	(14.96)
2016	9				U.S. Office of Personnel Management			X		000	5,162,494.52	2,006,914.15
2016	9				National Credit Union Administration			X		000	139,927.44	111,311.66
2016	9				Federal Retirement Thrift Investment Board			X		000	2,907.03	1,964.43
2016	9				Federal Communications Commission			X		000	503,728.47	180,030.19
2016	9				Social Security Administration			X		000	51,058,405.20	18,685,382.12
2016	9				Federal Trade Commission			X		000	315,998.37	118,516.15
2016	9				U.S. Nuclear Regulatory Agency			X		000	1,235,284.19	412,684.80
2016	9				National Gallery of Art			X		000	1,258,435.92	447,871.30
2016	9				John F. Kennedy Center for the Performing Arts			X		000	275,120.83	93,578.59
2016	9				Woodrow Wilson International Center for Scholars			X		000	204.65	204.65
2016	9				U.S. International Trade Commission			X		000	637.65	525.82
2016	9				U.S. Department of Veterans Affairs			X		000	435,161,056.99	164,731,976.63
2016	9				U.S. Department of Veterans Affairs - Canteen Service			X		000	1,995,278.74	1,444,044.37
2016	9				U.S. Equal Employment Opportunity Commission			X		000	1,975,070.83	711,083.74
2016	9				U.S. General Services Administration			X		000	25,419,057.68	9,247,799.84
2016	9				National Science Foundation			X		000	347,303.23	140,474.80
2016	9				U.S. Securities and Exchange Commission			X		000	838,209.25	285,615.40
2016	9				Federal Deposit Insurance Corporation			X		000	2,870,852.24	1,965,731.08
2016	9				Resolution Trust Corporation			X		000	679,517.59	488,930.09
2016	9				Federal Labor Relations Authority			X		000	200,084.04	81,339.33
2016	9				Central Intelligence Agency			X		000	204,171.01	118,833.99
2016	9				U.S. Department of the Air Force			X		000	233,480,379.69	84,346,798.51
2016	9				U.S. Railroad Retirement Board			X		000	506,179.41	151,693.49
2016	9				Consumer Product Safety Commission			X		000	559,066.80	246,158.50
2016	9				U.S. Office of Special Counsel			X		000	94,215.10	35,447.75
2016	9				Federal Maritime Commission			X		000	348.59	348.59
2016	9				U.S. Environmental Protection Agency			X		000	8,352,741.32	2,967,682.82
2016	9				Transportation - Office of the Secretary			X		000	437,345.15	160,694.16
2016	9				Transportation - Office of the Inspector General			X		000	1,018,944.48	419,488.91
2016	9				Transportation - Transportation Administration Service Center			X		000	76,115.62	31,647.84
2016	9				Transportation - Surface Transportation Board			X		000	133,695.67	50,165.13
2016	9				Transportation - Pipeline & Hazardous Materials Safety Admin.			X		000	97,960.51	51,355.85
2016	9				Transportation - Federal Aviation Administration			X		000	163,546,731.81	60,688,526.18
2016	9				Transportation - Federal Highway Administration			X		000	1,189,892.23	379,584.61

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						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2016	9				Transportation - Maritime Administration			X		000	3,788,952.94	1,470,597.63
2016	9				Transportation - National Highway Traffic Safety Administration			X		000	289,386.68	68,229.09
2016	9				Transportation - Federal Motor Carrier Safety Administration			X		000	2,172,272.95	660,484.71
2016	9				Transportation - Federal Railroad Administration (All Other)			X		000	2,902,172.62	1,031,114.15
2016	9				Transportation - Office of Research & Technology			X		000	(487.07)	0.00
2016	9				Transportation - Federal Transit Administration			X		000	164,886.16	44,169.34
2016	9				DOT Volpe - National Transportation Systems Center			X		000	289,422.80	106,145.32
2016	9				St. Lawrence Seaway Development Corporation			X		000	869,483.68	305,669.13
2016	9				DHS - Office of the Secretary			X		000	10,707.91	3,257.56
2016	9				DHS - Bureau of Citizenship & Immigration Services (BCIS)			X		000	5,132,371.34	3,687,327.45
2016	9				DHS - Office of the Inspector General			X		000	1,280,368.48	475,688.42
2016	9				DHS - Departmental Operations			X		000	7,355.76	2,001.17
2016	9				DHS - U.S. Secret Service			X		000	8,107,022.48	3,529,029.63
2016	9				DHS - Bureau of Customs & Border Protection (BCBP)			X		000	176,771,299.74	71,040,280.94
2016	9				DHS - U.S. Coast Guard			X		000	18,089,564.81	7,064,160.56
2016	9				DHS - Emergency Preparedness & Response			X		000	12,513,220.78	4,220,351.93
2016	9				DHS - Science & Technology			X		000	25,469.63	8,428.16
2016	9				DHS - National Protection & Programs Directorate			X		000	247,141.82	51,259.80
2016	9				DHS - Transportation Security Administration (TSA)			X		000	133,661,387.92	52,302,452.36
2016	9				DHS - Federal Law Enforcement Training Center			X		000	2,903,560.22	1,059,685.14
2016	9				DHS - Bureau of Immigration & Customs Enforcement (BICE)			X		000	48,555,765.65	17,765,071.97
2016	9				DHS - Domestic Preparedness, Grants & Training			X		000	39,564.76	39,564.76
2016	9				DHS - Domestic Nuclear Detection Office			X		000	2,203.79	543.90
2016	9				DHS NPPD - Federal Protection Service			X		000	6,310,183.01	2,172,348.53
2016	9				Overseas Private Investment Corporation			X		000	11,114.61	8,451.77
2016	9				U.S. Agency for International Development			X		000	7,515,821.08	2,698,473.40
2016	9				U.S. Small Business Administration			X		000	5,863,657.03	2,218,218.20
2016	9				American Battle Monuments Commission			X		000	5,725.54	285.64
2016	9				DHHS - Centers for Medicare & Medicaid Svcs.			X		000	2,130,668.58	805,193.06
2016	9				Health & Human Services - FDA			X		000	5,826,862.10	2,204,774.78
2016	9				Health & Human Services - NIH			X		000	11,381,582.44	4,341,034.76
2016	9				Health & Human Services - Centers for Disease Control			X		000	6,112,796.51	2,303,336.45
2016	9				Health & Human Services - All Other HHS Agencies			X		000	27,115,937.94	10,293,739.49
2016	9				National Aeronautics & Space Administration			X		000	7,831,349.70	2,860,069.65
2016	9				Export-Import Bank			X		000	(317.95)	180.57
2016	9				Armed Forces Retirement Home - Washington			X		000	1,167,359.41	388,916.58
2016	9				Armed Forces Retirement Home - Gulfport			X		000	188,917.69	54,111.99
2016	9				U.S. Department of Housing and Urban Development			X		000	13,609,929.07	4,769,414.95
2016	9				National Archives and Records Administration			X		000	1,728,412.76	602,869.66
2016	9				U.S. Department of Energy			X		000	12,511,178.70	4,721,244.78
2016	9				Federal Energy Regulatory Commission			X		000	527,197.00	222,630.27
2016	9				U.S. Department of Energy - Bonneville Power Administration			X		000	2,781,186.54	2,037,175.60
2016	9				Selective Service System			X		000	308,451.35	108,358.68
2016	9				U.S. Department of Education			X		000	2,767,369.19	1,172,742.58
2016	9				U.S. Department of Education - Howard University			X		000	285,403.68	43,984.18
2016	9				Federal Mediation and Conciliation Service			X		000	420,932.32	128,361.12
2016	9				U.S. Department of the Army - Corps of Engineers			X		000	39,034,858.19	13,787,314.22
2016	9				Department of Defense			X		000	172,039,742.95	61,473,024.23
2016	9				Appalachian Regional Commission			X		000	321.25	0.00
2016	9				U.S. Access Board			X		000	5,837.24	0.00
2016	9				Commission of Fine Arts			X		000	120,206.21	45,492.58
2016	9				U.S. Commission on Civil Rights			X		000	0.00	0.00
2016	9				Commodity Futures Trading Commission			X		000	74,827.19	28,753.44
2016	9				U.S. Court of Veterans' Appeals			X		000	0.00	0.00
2016	9				Defense Nuclear Facilities Safety Board			X		000	223.66	0.00

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
		AGENCY IDENTIFIER	AGENCY IDENTIFIER							MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2016	9				Farm Credit Administration	352			X		000	127,171.88	94,703.21
2016	9				Federal Election Commission	360			X		000	0.00	0.00
2016	9				Federal Mine Safety & Health Review Commission	368			X		000	949.99	0.00
2016	9				Institute of American Indian Arts	373			X		000	33,706.75	8,668.28
2016	9				U.S. Interagency Council on Homelessness	376			X		000	261.01	0.00
2016	9				Marine Mammal Commission	387			X		000	0.00	0.00
2016	9				Merit Systems Protection Board	389			X		000	82,442.38	30,402.17
2016	9				National Endowment for the Arts	417			X		000	678.74	353.84
2016	9				National Endowment for the Humanities	417			X		000	40,117.55	15,149.62
2016	9				Institute of Museum and Library Services	417			X		000	0.00	0.00
2016	9				National Labor Relations Board	420			X		000	336,535.78	115,857.64
2016	9				National Mediation Board	421			X		000	0.00	0.00
2016	9				National Transportation Safety Board	424			X		000	1,293,468.67	484,749.81
2016	9				Nuclear Waste Technical Review Board	431			X		000	9,744.39	0.00
2016	9				U.S. Occupational Safety and Health Review Commission	432			X		000	0.00	0.00
2016	9				U.S. Office of Government Ethics	434			X		000	76,287.39	33,329.15
2016	9				Office of Navajo and Hopi Indian Relocation	435			X		000	3,584.93	3,584.93
2016	9				Tennessee Valley Authority Non-Accelerated	455			X		000	10,888,882.83	3,841,003.39
2016	9				Tennessee Valley Authority Accelerated	455			X		000	35,249,697.42	25,893,890.03
2016	9				U.S. Holocaust Memorial Museum	456			X		000	20,177.60	18,575.06
2016	9				U.S. Institute of Peace	458			X		000	4,054.60	(27.27)
2016	9				Corporation for National & Community Service	485			X		000	1,749,852.88	602,119.16
2016	9				Morris K. Udall Foundation	487			X		000	208.00	0.00
2016	9				U.S. Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	0.00
2016	9				DC Pretrial Services Agency	511			X		000	11,490.76	2,689.01
2016	9				D.C. Public Defender Service	511			X		000	41,885.18	17,398.16
2016	9				Court Services and Offender Supervision Agency	511			X		000	96,784.83	31,196.51
2016	9				U.S. Presidio Trust	512			X		000	542,689.95	401,312.16
2016	9				Denali Commission	513			X		000	1,354.87	0.00
2016	9				Broadc. Board of Governors - Internat'l. Broadcasting Bureau	514			X		000	1,561,947.57	596,295.13
2016	9				Millenium Challenge Corporation	524			X		000	15,541.69	644.96
2016	9				U.S. Election Assistance Commission	525			X		000	737.79	0.00
2016	9				Federal Home Loan Bank Board	537			X		000	0.00	0.00
2016	9				Federal Housing Finance Agency	537			X		000	14,976.57	7,397.39
2016	9				Consumer Financial Protection Bureau	581			X		000	50,730.70	2,631.58
2016	9				Pension Benefit Guaranty Corporation	916			X		000	54,341.76	39,879.11
2016	9				Smithsonian Institution	933			X		000	6,251,960.18	2,298,777.94
2016	9				U.S. AbilityOne Commission	999			X		000	1,343.98	1,343.98
2016	9				Federal Reserve	Nonfederal			X		000	506,857.48	371,350.09
2016	9				Smithsonian Institution - Private Trust Fund	Nonfederal			X		000	157,481.94	114,316.65
2016	9				D.C. Superior Court	Nonfederal			X		000	421,129.53	177,864.68
Totals												\$ 4,643,941,245.11	\$ 2,256,362,099.16