

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	Agency	AGENCY IDENTIFIER	BEGINNING	ENDING	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		PERIOD OF AVAILABILITY	PERIOD OF AVAILABILITY				MAIN ACCOUNT CODE	SUB ACCOUNT CODE					
2017	9				U.S. House of Representatives	000			X	000	000	2,354,972.79	1,459,311.88
2017	9				U.S. Senate	000			X	000	000	1,154,770.73	629,172.00
2017	9				Architect of the Capitol	001			X	000	000	8,167,322.70	3,020,366.68
2017	9				U.S. Capitol Police	002			X	000	000	7,589,635.30	2,910,720.87
2017	9				Library of Congress	003			X	000	000	1,387,595.09	534,936.08
2017	9				U.S. Government Publishing Office	004			X	000	000	4,538,481.60	3,226,918.13
2017	9				Government Accountability Office	005			X	000	000	2,029,001.16	676,284.51
2017	9				Congressional Budget Office	008			X	000	000	7,206.94	402.54
2017	9				U.S. Botanic Garden	009			X	000	000	248,777.69	79,843.93
2017	9				Administrative Office of the U.S. Courts	010			X	000	000	20,608,450.86	5,083,682.95
2017	9				U.S. Supreme Court	010			X	000	000	108,511.11	23,971.35
2017	9				U.S. Court of Appeals for the Federal Circuit	010			X	000	000	248,649.56	0.00
2017	9				U.S. Court of International Trade	010			X	000	000	105,657.94	0.00
2017	9				U.S. Court of Federal Claims	010			X	000	000	489.74	172.47
2017	9				D.C. Court of Appeals	010			X	000	000	11,641.56	0.00
2017	9				Peace Corps	011			X	000	000	26,812,097.23	11,227,874.99
2017	9				Exec. Office of the Pres. - White House	011			X	000	000	234,650.44	88,132.32
2017	9				Inter-American Foundation	011			X	000	000	80,414.60	(1,734.34)
2017	9				Exec. Office of the Pres. - Office of Management & Budget	011			X	000	000	145,363.01	54,358.81
2017	9				Exec. Office of the Pres. - Office of Administration	011			X	000	000	76,719.90	25,749.19
2017	9				Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011			X	000	000	71,696.78	26,868.37
2017	9				Exec. Office of the Pres. - Office of Science & Tech. Policy	011			X	000	000	3,663.11	0.00
2017	9				Exec. Office of the Pres. - White House Residence	011			X	000	000	602,094.87	206,642.46
2017	9				Exec. Office of the Pres. - National Security Council	011			X	000	000	62,558.08	11,472.11
2017	9				Exec. Office of the Pres. - Office of Nat'l. Drug Control Policy	011			X	000	000	12,011.00	8,788.58
2017	9				U.S. Department of Agriculture	012			X	000	000	137,464,520.24	47,961,080.53
2017	9				Agriculture - Risk Management Agency	012			X	000	000	453,610.90	165,681.50
2017	9				Commerce - Bureau of the Census	013			X	000	000	8,826,959.06	3,498,201.75
2017	9				Commerce - National Institute of Standards & Technology	013			X	000	000	1,195,668.05	550,800.23
2017	9				Commerce - U.S. Patent and Trademark Office	013			X	000	000	1,685,666.60	664,916.19
2017	9				Commerce - Bureau of Industry and Security	013			X	000	000	453,430.33	162,195.78
2017	9				Commerce - NOAA	013			X	000	000	9,241,149.12	3,422,067.28
2017	9				US Dept. of Commerce - NTIS	013			X	000	000	78,459.05	58,036.08
2017	9				US Dept. of Commerce - All Other Commerce Agencies	013			X	000	000	3,248,559.24	1,165,351.98
2017	9				US Dept. of Commerce - Economic Development Admin.	013			X	000	000	172,026.77	40,159.44
2017	9				U.S. Department of Interior	014			X	000	000	107,855,341.58	38,781,868.79
2017	9				Utah Reclamation Mitigation and Conservation Comm.	014			X	000	000	95.51	0.00
2017	9				US Dept. of Justice	015			X	000	000	242,355,143.13	88,364,980.03
2017	9				Drug Enforcement Agency	015			X	000	000	1,943,608.00	(0.00)
2017	9				US Dept. of Justice - Federal Prison Industries, Inc.	015			X	000	000	1,327,132.00	936,408.67
2017	9				US Dept. of Justice - Federal Prison System, Rev. Fund	015			X	000	000	870,380.51	701,540.21
2017	9				U.S. Department of Labor	016			X	000	000	36,267,553.10	12,611,389.25
2017	9				Pension Benefit Guaranty Corporation	016			X	000	000	54,946.18	40,376.06
2017	9				Panama Canal Commission	016			X	000	000	4,593,685.87	3,417,065.73
2017	9				U.S. Department of the Navy	017			X	000	000	354,757,956.73	126,797,749.77
2017	9				US. Department of the Navy - Marine Corps	017			X	000	000	35,895,307.13	12,739,362.25
2017	9				Postal Regulatory Commission	018			X	000	000	2,484.29	0.00
2017	9				U.S. Post Office Department	018			X	000	000	7,959,418.86	5,810,136.36
2017	9				U.S. Postal Service	018			X	000	000	1,457,190,765.58	929,232,214.01
2017	9				US Dept. of State	019			X	000	000	17,189,346.49	6,749,335.71

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2017	9			US Dept. of State - Internat'l. Boundary and Water Comm.	019			X		000	1,718,484.21	350,984.85
2017	9			Legal Services Corporation	020			X		000	30,492.17	258.64
2017	9			Treasury - Office of the Secretary	020			X		000	1,463,064.78	518,574.00
2017	9			Treasury - Bureau of Tax & Trade	020			X		000	4,047.72	617.23
2017	9			Treasury - Bureau of Engraving	020			X		000	9,946,097.78	3,324,961.04
2017	9			Treasury - U.S. Mint	020			X		000	5,604,152.28	2,086,077.36
2017	9			Treasury - Bureau of the Fiscal Service	020			X		000	1,885,206.99	718,532.54
2017	9			Treasury - IRS	020			X		000	80,493,026.58	28,528,334.77
2017	9			Treasury - Treasury Inspector General of Tax Adm.	020			X		000	1,591,234.46	478,660.33
2017	9			Treasury - Financial Crimes Enforcement Network	020			X		000	631.00	389.51
2017	9			Treasury - Office of the Inspector General	020			X		000	62,956.60	2,939.43
2017	9			Treasury - Office of the Comptroller of the Currency	020			X		000	466,753.85	311,570.23
2017	9			Treasury - Office of Thrift Supervision	020			X		000	371,685.45	273,832.80
2017	9			Treasury - SIGTARP	020			X		000	209,150.39	79,906.43
2017	9			U.S. Department of the Army	021			X		000	196,406,446.80	70,007,127.54
2017	9			U.S. Department of the Army - Army Cemeteries	021			X		000	232,242.73	90,600.27
2017	9			U.S. Department of the Army - National Guard	021			X		000	34,332,765.27	13,096,171.08
2017	9			U.S. Army Reserve	021			X		000	6,865,007.56	2,449,910.50
2017	9			U.S. Tax Court	023			X		000	131.50	0.00
2017	9			U.S. Office of Personnel Management	024			X		000	4,940,176.76	1,651,080.36
2017	9			National Credit Union Administration	025			X		000	300,177.00	192,932.71
2017	9			Federal Retirement Thrift Investment Board	026			X		000	2,285.69	981.08
2017	9			Federal Communications Commission	027			X		000	477,118.76	178,458.55
2017	9			Social Security Administration	028			X		000	48,500,250.22	17,391,056.13
2017	9			Federal Trade Commission	029			X		000	315,396.65	118,507.48
2017	9			U.S. Nuclear Regulatory Agency	031			X		000	1,037,419.50	353,862.10
2017	9			National Gallery of Art	033			X		000	1,264,146.25	461,744.92
2017	9			John F. Kennedy Center for the Performing Arts	033			X		000	246,057.20	79,716.65
2017	9			Woodrow Wilson International Center for Scholars	033			X		000	199.24	0.00
2017	9			U.S. International Trade Commission	034			X		000	614.42	102.50
2017	9			US Dept. of Veterans Affairs	036			X		000	417,364,800.01	143,586,623.96
2017	9			US Dept. of Veterans Affairs - Canteen Service	036			X		000	1,761,318.65	1,239,584.00
2017	9			U.S. Equal Employment Opportunity Commission	045			X		000	1,963,409.28	624,487.06
2017	9			U.S. General Services Administration	047			X		000	23,457,874.93	8,062,302.58
2017	9			National Science Foundation	049			X		000	376,901.05	152,123.89
2017	9			U.S. Securities and Exchange Commission	050			X		000	756,855.05	270,909.52
2017	9			Federal Deposit Insurance Corporation	051			X		000	1,913,038.87	1,384,814.02
2017	9			Resolution Trust Corporation	051			X		000	758,393.62	536,897.42
2017	9			Federal Labor Relations Authority	054			X		000	219,686.66	83,853.21
2017	9			Central Intelligence Agency	056			X		000	270,917.13	131,658.76
2017	9			U.S. Department of the Air Force	057			X		000	236,820,497.85	76,702,796.25
2017	9			U.S. Railroad Retirement Board	060			X		000	366,642.53	116,027.54
2017	9			Consumer Product Safety Commission	061			X		000	535,669.76	170,416.78
2017	9			U.S. Office of Special Counsel	062			X		000	87,720.26	28,503.50
2017	9			Federal Maritime Commission	065			X		000	825.07	(64.22)
2017	9			U.S. Environmental Protection Agency	068			X		000	7,819,632.20	2,879,591.53
2017	9			DOT - Office of the Secretary	069			X		000	401,011.41	151,874.15
2017	9			DOT - Office of the Inspector General	069			X		000	1,133,105.34	429,086.71
2017	9			DOT - Transportation Administration Service Center	069			X		000	79,337.22	31,557.03
2017	9			DOT - Pipeline & Hazardous Materials Safety Admin.	069			X		000	99,572.57	26,711.31

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2017	9				DOT - Federal Aviation Administration	069			X	000		156,095,610.70	56,312,537.48
2017	9				DOT - Federal Highway Administration	069			X	000		1,207,224.40	446,907.29
2017	9				DOT - Maritime Administration	069			X	000		3,774,325.49	1,340,503.13
2017	9				DOT - National Highway Traffic Safety Administration	069			X	000		216,820.01	78,520.74
2017	9				DOT - Federal Motor Carrier Safety Administration	069			X	000		1,797,195.03	632,172.34
2017	9				DOT - Federal Railroad Administration (All Other)	069			X	000		2,792,338.88	1,069,645.12
2017	9				DOT - Federal Transit Administration	069			X	000		127,059.57	49,414.29
2017	9				DOT - Volpe National Transportation Systems Center	069			X	000		286,805.55	114,450.06
2017	9				St. Lawrence Seaway Development Corporation	069			X	000		867,961.36	335,710.76
2017	9				DHS - Office of the Secretary	070			X	000		7,372.67	2,903.80
2017	9				DHS - Bureau of Citizenship & Immigration Svcs.	070			X	000		4,338,978.65	3,149,975.62
2017	9				DHS - Office of the Inspector General	070			X	000		1,432,349.56	601,833.58
2017	9				DHS - Departmental Operations	070			X	000		9,466.81	5,587.28
2017	9				DHS - U.S. Secret Service	070			X	000		9,897,842.22	3,646,152.89
2017	9				DHS - Bureau of Customs & Border Protection (BCBP)	070			X	000		186,458,113.08	66,875,003.25
2017	9				DHS - U.S. Coast Guard	070			X	000		18,306,208.50	6,587,168.85
2017	9				DHS - Emergency Preparedness & Response	070			X	000		11,032,914.91	3,999,998.06
2017	9				DHS - Science & Technology	070			X	000		18,943.22	2,732.62
2017	9				DHS - National Protection & Programs Directorate	070			X	000		145,056.54	36,642.74
2017	9				DHS - Transportation Security Administration (TSA)	070			X	000		135,286,654.66	48,760,041.11
2017	9				DHS - Federal Law Enforcement Training Center	070			X	000		2,710,243.31	1,016,568.56
2017	9				DHS - Bureau of Immigration & Customs Enforcement	070			X	000		47,237,537.09	16,963,798.29
2017	9				DHS - Domestic Preparedness, Grants & Training	070			X	000		40,229.61	1,286.17
2017	9				DHS - Domestic Nuclear Detection Office	070			X	000		1,179.29	0.00
2017	9				DHS NPPD - Federal Protective Service	070			X	000		5,837,978.72	2,041,670.14
2017	9				Overseas Private Investment Corporation	071			X	000		23,555.63	13,887.78
2017	9				U.S. Agency for International Development	072			X	000		7,855,479.04	3,427,447.59
2017	9				U.S. Small Business Administration	073			X	000		5,519,758.29	1,870,023.08
2017	9				American Battle Monuments Commission	074			X	000		70,282.99	41,735.30
2017	9				DHHS - Centers for Medicare & Medicaid Services	075			X	000		2,468,366.24	1,125,985.23
2017	9				DHHS - FDA	075			X	000		5,321,817.97	1,799,183.60
2017	9				DHHS - NIH	075			X	000		11,334,369.63	4,026,400.17
2017	9				DHHS - Centers for Disease Control	075			X	000		6,056,728.76	2,188,118.12
2017	9				DHHS - All Other HHS Agencies	075			X	000		27,238,668.21	9,982,494.09
2017	9				National Aeronautics & Space Administration	080			X	000		7,320,832.30	2,559,221.26
2017	9				Export-Import Bank	083			X	000		(1,132.04)	(1,131.55)
2017	9				Armed Forces Retirement Home - Washington	084			X	000		997,992.78	333,768.39
2017	9				Armed Forces Retirement Home - Gulfport	084			X	000		139,797.62	48,622.82
2017	9				U.S. Department of Housing and Urban Development	086			X	000		12,648,614.15	4,664,811.19
2017	9				National Archives and Records Administration	088			X	000		1,630,529.70	517,654.97
2017	9				U.S. Department of Energy	089			X	000		12,340,969.50	4,323,615.82
2017	9				Federal Energy Regulatory Commission	089			X	000		636,746.07	280,512.44
2017	9				US Dept. of Energy - Bonneville Power Administration	089			X	000		2,888,974.43	2,069,221.00
2017	9				Selective Service System	090			X	000		455,488.63	120,290.75
2017	9				U.S. Department of Education	091			X	000		2,763,825.09	973,882.67
2017	9				U.S. Department of Education - Howard University	091			X	000		344,128.36	44,639.16
2017	9				Federal Mediation and Conciliation Service	093			X	000		323,489.41	110,565.94
2017	9				U.S. Department of the Army - Corps of Engineers	096			X	000		36,831,072.26	13,100,739.52
2017	9				Department of Defense	097			X	000		167,128,337.95	54,766,812.83
2017	9				Appalachian Regional Commission	309			X	000		321.25	0.00

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		PERIOD OF AVAILABILITY	PERIOD OF AVAILABILITY				MAIN ACCOUNT CODE	SUB ACCOUNT CODE					
2017	9				U.S. Access Board	310			X	000		5,837.24	0.00
2017	9				Commission of Fine Arts	323			X	000		122,714.62	47,774.86
2017	9				U.S. AbilityOne Commission	338			X	000		1,308.46	0.00
2017	9				Commodity Futures Trading Commission	339			X	000		75,442.36	28,164.65
2017	9				Farm Credit Administration	352			X	000		161,700.70	126,418.71
2017	9				Federal Election Commission	360			X	000		1,968.48	1,723.57
2017	9				Federal Mine Safety & Health Review Commission	368			X	000		949.99	0.00
2017	9				Institute of American Indian Arts	373			X	000		28,099.40	(7,399.57)
2017	9				U.S. Interagency Council on Homelessness	376			X	000		261.01	0.00
2017	9				Merit Systems Protection Board	389			X	000		81,375.53	31,098.39
2017	9				National Endowment for the Arts	417			X	000		344.48	0.00
2017	9				National Endowment for the Humanities	418			X	000		40,329.99	15,182.56
2017	9				National Labor Relations Board	420			X	000		258,361.09	71,469.30
2017	9				National Transportation Safety Board	424			X	000		1,229,250.74	441,634.43
2017	9				Nuclear Waste Technical Review Board	431			X	000		9,744.39	0.00
2017	9				U.S. Office of Government Ethics	434			X	000		79,932.46	27,183.70
2017	9				Office of Navajo and Hopi Indian Relocation	435			X	000		4,830.13	293.21
2017	9				Tennessee Valley Authority Non-Accelerated	455			X	000		10,262,645.77	3,435,932.72
2017	9				Tennessee Valley Authority Accelerated	455			X	000		33,978,967.07	24,716,417.96
2017	9				U.S. Holocaust Memorial Museum	456			X	000		36,154.74	6,836.02
2017	9				U.S. Institute of Peace	458			X	000		4,048.09	0.00
2017	9				Surface Transportation Board	472			X	000		133,296.64	50,011.34
2017	9				Corporation for National & Community Service	485			X	000		1,612,510.96	555,424.62
2017	9				Morris K. Udall Foundation	487			X	000		208.00	0.00
2017	9				U.S. Chemical Safety & Hazard Investigation Board	510			X	000		1,019.55	0.00
2017	9				DC Pretrial Services Agency	511			X	000		46,647.97	39,805.66
2017	9				D.C. Public Defender Service	511			X	000		46,313.98	17,434.04
2017	9				Court Services and Offender Supervision Agency	511			X	000		74,498.51	15,396.28
2017	9				U.S. Presidio Trust	512			X	000		426,195.90	321,060.68
2017	9				Denali Commission	513			X	000		1,354.87	0.00
2017	9				Broadcasting BoG - Internat'l. Broadcasting Bureau	514			X	000		1,471,391.41	522,866.76
2017	9				Millenium Challenge Corporation	524			X	000		74,755.63	(7,830.74)
2017	9				U.S. Election Assistance Commission	525			X	000		737.79	0.00
2017	9				Federal Housing Finance Agency	537			X	000		37,260.46	34,594.61
2017	9				National Reconnaissance Office	571			X	000		84,143.69	23,460.92
2017	9				Consumer Financial Protection Bureau	581			X	000		18,344.19	349.50
2017	9				Smithsonian Institution	933			X	000		6,289,335.43	2,419,687.93
2017	9				Federal Reserve	Nonfederal			X	000		522,232.94	380,507.23
2017	9				Smithsonian Institution - Private Trust Fund	Nonfederal			X	000		180,206.03	124,601.60
2017	9				D.C. Superior Court	Nonfederal			X	000		603,312.18	141,392.26
Totals												\$ 4,562,973,734.30	\$ 2,048,563,719.05