

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		
2016	12		U.S. House of Representatives	000			X	000	000	895,660.91	2,677,034.62
2016	12		U.S. Senate	000			X	000	000	525,598.73	1,396,336.46
2016	12		Architect of the Capitol	001			X	000	000	9,142,731.57	4,135,555.41
2016	12		U.S. Capitol Police	002			X	000	000	4,678,914.43	3,670,512.04
2016	12		Library of Congress	003			X	000	000	1,598,740.85	649,726.82
2016	12		U.S. Government Publishing Office	004			X	000	000	6,100,957.30	4,804,568.19
2016	12		Government Accountability Office	005			X	000	000	2,458,568.78	1,018,286.21
2016	12		Congressional Budget Office	008			X	000	000	6,804.40	4,336.23
2016	12		U.S. Botanic Garden	009			X	000	000	305,155.70	133,604.81
2016	12		Administrative Office of the U.S. Courts	010			X	000	000	15,524,767.91	6,986,728.25
2016	12		U.S. Supreme Court	010			X	000	000	84,539.76	11,954.19
2016	12		U.S. Court of Appeals for the Federal Circuit	010			X	000	000	248,649.56	0.00
2016	12		U.S. Court of International Trade	010			X	000	000	105,657.94	17,738.25
2016	12		U.S. Court of Federal Claims	010			X	000	000	317.27	(32.16)
2016	12		D.C. Court of Appeals	010			X	000	000	11,641.56	(0.00)
2016	12		Peace Corps	011			X	000	000	29,973,106.28	11,859,499.59
2016	12		Exec. Office of the Pres. - White House	011			X	000	000	596,330.16	116,285.94
2016	12		Inter-American Foundation	011			X	000	000	82,148.94	82,148.94
2016	12		Exec. Office of the Pres. - Office of Management & Budget	011			X	000	000	163,501.30	71,804.89
2016	12		Exec. Office of the Pres. - Office of Administration	011			X	000	000	85,709.45	42,094.54
2016	12		Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011			X	000	000	81,138.73	35,716.20
2016	12		Exec. Office of the President - Office of Science & Tech Policy	011			X	000	000	11,628.80	(411.23)
2016	12		Exec. Office of the Pres. - White House Residence	011			X	000	000	924,165.55	314,351.36
2016	12		Exec. Office of the Pres. - National Security Council	011			X	000	000	91,229.22	40,496.32
2016	12		Exec. Office of the Pres.-Office of Nat'l. Drug Control Policy	011			X	000	000	3,222.42	3,222.42
2016	12		African Development Foundation	011			X	000	000	2,344.25	0.00
2016	12		U.S. Department of Agriculture	012			X	000	000	158,541,786.15	70,015,842.67
2016	12		Agriculture - Risk Management Agency	012			X	000	000	456,285.79	223,967.06
2016	12		Commerce - Bureau of the Census	013			X	000	000	11,402,331.76	5,585,078.31
2016	12		Commerce - National Institute of Standards & Technology	013			X	000	000	1,393,443.33	750,032.31
2016	12		Commerce - U.S. Patent and Trademark Office	013			X	000	000	1,803,864.34	812,601.86
2016	12		Commerce - Bureau of Industry and Security	013			X	000	000	566,024.03	206,269.51
2016	12		Commerce - NOAA	013			X	000	000	10,756,633.91	4,547,708.00
2016	12		Department of Commerce - NTIS	013			X	000	000	97,253.13	76,870.75
2016	12		Dept. of Commerce - All Other Commerce Agencies	013			X	000	000	3,899,982.29	1,606,158.18
2016	12		Dept. of Commerce - Economic Development Admin.	013			X	000	000	131,867.33	131,867.33
2016	12		U.S. Department of Interior	014			X	000	000	127,549,582.19	53,930,556.09
2016	12		Utah Reclamation Mitigation & Conservation Commission	014			X	000	000	95.51	0.00
2016	12		Valles Caldera Trust	014			X	000	000	50,122.78	(6,827.03)
2016	12		U.S. Department of Justice	015			X	000	000	275,584,166.12	120,247,213.17
2016	12		Drug Enforcement Agency	015			X	000	000	3,824,365.00	1,943,608.00
2016	12		Department of Justice - Federal Prison Industries, Inc.	015			X	000	000	2,018,841.14	1,582,994.94
2016	12		Dept. of Justice - Federal Prison System, Revolving Fund	015			X	000	000	956,065.31	751,136.04
2016	12		U.S. Department of Labor	016			X	000	000	42,830,907.70	18,244,594.49
2016	12		Panama Canal Commission	016			X	000	000	5,673,587.17	4,463,729.71
2016	12		U.S. Department of the Navy	017			X	000	000	414,892,465.32	178,281,923.23
2016	12		Department of the Navy - Marine Corps	017			X	000	000	42,216,004.37	17,883,620.19
2016	12		Postal Regulatory Commission	018			X	000	000	2,484.29	0.00
2016	12		U.S. Post Office Department	018			X	000	000	10,888,922.20	8,477,386.36
2016	12		U.S. Postal Service	018			X	000	000	1,852,561,103.66	1,465,086,427.68
2016	12		U.S. Department of State	019			X	000	000	18,543,754.59	8,182,856.83

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2016	12				Dept. of State - International Boundary and Water Comm.	019		X		000	2,268,061.43	969,818.88
2016	12				Legal Services Corporation	020		X		000	30,491.86	0.00
2016	12				Treasury - Office of the Secretary	020		X		000	1,793,513.81	770,415.97
2016	12				Treasury - Bureau of Tax & Trade	020		X		000	13,353.07	2,811.02
2016	12				Treasury - Bureau of Engraving	020		X		000	11,689,507.93	5,350,925.41
2016	12				Treasury - U.S. Mint	020		X		000	6,237,210.68	2,668,288.24
2016	12				Treasury - Bureau of the Public Debt	020		X		000	2,023,121.90	949,435.59
2016	12				Treasury - IRS	020		X		000	93,227,690.57	41,109,069.91
2016	12				Treasury - Treasury Inspector General of Tax Administration	020		X		000	1,941,589.92	860,510.12
2016	12				Treasury - Financial Crimes Enforcement Network	020		X		000	2,401.13	(34.02)
2016	12				Treasury - Office of the Inspector General	020		X		000	105,089.36	34,262.95
2016	12				Treasury - Office of the Comptroller of the Currency	020		X		000	155,183.62	487,254.10
2016	12				Treasury - Office of Thrift Supervision	020		X		000	97,852.65	392,125.57
2016	12				Treasury - SIGTARP	020		X		000	232,705.83	103,155.09
2016	12				U.S. Department of the Army	021		X		000	229,269,410.20	98,190,093.47
2016	12				U.S. Department of the Army - Army Cemeteries	021		X		000	271,763.81	109,667.25
2016	12				U.S. Department of the Army - National Guard	021		X		000	39,243,422.06	16,647,550.14
2016	12				U.S. Army Reserve	021		X		000	8,326,816.16	3,465,235.23
2016	12				U.S. Tax Court	023		X		000	4,181.55	(18.53)
2016	12				U.S. Office of Personnel Management	024		X		000	5,788,029.75	2,632,449.38
2016	12				National Credit Union Administration	025		X		000	250,718.77	222,102.99
2016	12				Federal Retirement Thrift Investment Board	026		X		000	3,318.84	3,318.84
2016	12				Federal Communications Commission	027		X		000	560,116.22	236,417.94
2016	12				Social Security Administration	028		X		000	56,797,434.99	24,424,411.91
2016	12				Federal Trade Commission	029		X		000	353,746.86	156,264.64
2016	12				U.S. Nuclear Regulatory Agency	031		X		000	1,360,733.10	538,133.71
2016	12				National Gallery of Art	033		X		000	1,446,222.30	635,657.68
2016	12				John F. Kennedy Center for the Performing Arts	033		X		000	305,826.00	124,283.76
2016	12				Woodrow Wilson International Center for Scholars	033		X		000	199.24	199.24
2016	12				U.S. International Trade Commission	034		X		000	623.75	511.92
2016	12				U.S. Department of Veterans Affairs	036		X		000	485,795,867.37	215,366,787.01
2016	12				U.S. Department of Veterans Affairs - Canteen Service	036		X		000	2,363,235.73	1,812,001.36
2016	12				U.S. Equal Employment Opportunity Commission	045		X		000	2,256,326.75	992,339.66
2016	12				U.S. General Services Administration	047		X		000	28,102,826.49	11,931,568.65
2016	12				National Science Foundation	049		X		000	385,711.65	178,883.22
2016	12				U.S. Securities and Exchange Commission	050		X		000	919,139.14	366,545.29
2016	12				Federal Deposit Insurance Corporation	051		X		000	3,471,850.64	2,566,729.48
2016	12				Resolution Trust Corporation	051		X		000	918,238.95	727,651.45
2016	12				Federal Labor Relations Authority	054		X		000	227,472.28	108,727.57
2016	12				Central Intelligence Agency	056		X		000	139,258.37	252,695.61
2016	12				U.S. Department of the Air Force	057		X		000	259,108,170.99	109,974,579.81
2016	12				U.S. Railroad Retirement Board	060		X		000	540,953.44	186,467.52
2016	12				Consumer Product Safety Commission	061		X		000	605,149.84	292,241.54
2016	12				U.S. Office of Special Counsel	062		X		000	106,085.83	47,318.48
2016	12				Federal Maritime Commission	065		X		000	889.29	889.29
2016	12				U.S. Environmental Protection Agency	068		X		000	9,295,435.72	3,910,377.22
2016	12				Transportation - Office of the Secretary	069		X		000	470,445.98	193,794.99
2016	12				Transportation - Office of the Inspector General	069		X		000	1,165,572.27	566,116.70
2016	12				DOT - Transportation Administration Service Center	069		X		000	83,961.01	39,493.23
2016	12				Transportation - Surface Transportation Board	069		X		000	149,827.90	66,297.36
2016	12				DOT - Pipeline & Hazardous Materials Safety Admin.	069		X		000	108,437.95	61,833.29

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2016	12		Transportation - Federal Aviation Administration	069			X		000	181,797,527.52	78,939,321.89
2016	12		Transportation - Federal Highway Administration	069			X		000	1,318,164.48	507,856.86
2016	12		Transportation - Maritime Administration	069			X		000	4,269,329.56	1,950,974.25
2016	12		DOT - National Highway Traffic Safety Administration	069			X		000	335,843.06	114,685.47
2016	12		DOT - Federal Motor Carrier Safety Administration	069			X		000	2,405,191.40	893,403.16
2016	12		DOT - Federal Railroad Administration (All Other)	069			X		000	3,222,947.93	1,351,889.46
2016	12		Transportation - Office of Research & Technology	069			X		000	(487.07)	0.00
2016	12		Transportation - Federal Transit Administration	069			X		000	180,773.11	60,056.29
2016	12		DOT - Volpe - National Transportation Systems Center	069			X		000	320,566.81	137,289.33
2016	12		St. Lawrence Seaway Development Corporation	069			X		000	995,743.99	431,929.44
2016	12		DHS - Office of the Secretary	070			X		000	11,610.63	4,160.28
2016	12		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X		000	6,440,045.96	4,995,002.07
2016	12		DHS - Office of the Inspector General	070			X		000	1,412,008.10	607,328.04
2016	12		DHS - Departmental Operations	070			X		000	7,906.29	2,551.70
2016	12		DHS - U.S. Secret Service	070			X		000	9,708,241.05	5,130,248.20
2016	12		DHS - Bureau of Customs & Border Protection (BCBP)	070			X		000	199,246,607.39	93,515,588.59
2016	12		DHS - U.S. Coast Guard	070			X		000	20,552,407.95	9,527,003.70
2016	12		DHS - Emergency Preparedness & Response	070			X		000	13,705,936.84	5,413,067.99
2016	12		DHS - Science & Technology	070			X		000	28,574.20	11,532.73
2016	12		DHS - National Protection & Programs Directorate	070			X		000	278,266.26	82,384.24
2016	12		DHS - Transportation Security Administration (TSA)	070			X		000	150,109,039.40	68,750,103.84
2016	12		DHS - Federal Law Enforcement Training Center	070			X		000	3,142,161.32	1,298,286.24
2016	12		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070			X		000	53,871,718.74	23,081,025.06
2016	12		DHS - Domestic Preparedness, Grants & Training	070			X		000	38,943.44	38,943.44
2016	12		DHS - Domestic Nuclear Detection Office	070			X		000	2,171.78	511.89
2016	12		DHS NPPD - Federal Protection Service	070			X		000	7,083,969.03	2,946,134.55
2016	12		Overseas Private Investment Corporation	071			X		000	12,330.69	9,667.85
2016	12		U.S. Agency for International Development	072			X		000	8,317,309.88	3,499,962.20
2016	12		U.S. Small Business Administration	073			X		000	6,579,505.54	2,934,066.71
2016	12		American Battle Monuments Commission	074			X		000	33,845.35	28,405.45
2016	12		DHHS - Centers for Medicare & Medicaid Svcs.	075			X		000	2,394,325.59	1,068,850.07
2016	12		Health & Human Services - FDA	075			X		000	6,509,289.95	2,887,202.63
2016	12		Health & Human Services - NIH	075			X		000	12,818,264.32	5,777,716.64
2016	12		Health & Human Services - Centers for Disease Control	075			X		000	6,840,065.99	3,030,605.93
2016	12		Health & Human Services - All Other HHS Agencies	075			X		000	30,176,192.35	13,353,993.90
2016	12		National Aeronautics & Space Administration	080			X		000	8,723,437.86	3,752,157.81
2016	12		Export-Import Bank	083			X		000	(317.93)	180.59
2016	12		Armed Forces Retirement Home - Washington	084			X		000	1,289,219.31	510,776.48
2016	12		Armed Forces Retirement Home - Gulfport	084			X		000	209,992.61	75,186.91
2016	12		U.S. Department of Housing and Urban Development	086			X		000	15,154,463.00	6,313,948.88
2016	12		National Archives and Records Administration	088			X		000	2,020,350.82	894,807.72
2016	12		U.S. Department of Energy	089			X		000	14,115,035.05	6,325,101.13
2016	12		Federal Energy Regulatory Commission	089			X		000	598,587.96	294,021.23
2016	12		Department of Energy - Bonneville Power Administration	089			X		000	3,671,440.57	2,927,429.63
2016	12		Selective Service System	090			X		000	335,197.88	135,105.21
2016	12		U.S. Department of Education	091			X		000	3,053,347.27	1,458,720.66
2016	12		Department of Education - Howard University	091			X		000	299,489.20	58,069.70
2016	12		Federal Mediation and Conciliation Service	093			X		000	451,608.38	159,037.18
2016	12		U.S. Department of the Army - Corps of Engineers	096			X		000	43,865,454.77	18,617,910.80
2016	12		Department of Defense	097			X		000	163,485,502.46	79,740,207.73
2016	12		Appalachian Regional Commission	309			X		000	321.25	0.00

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2016	12		U.S. Access Board	310			X		000	5,837.24	0.00
2016	12		Commission of Fine Arts	323			X		000	134,289.16	59,575.53
2016	12		U.S. AbilityOne Commission	338			X		000	1,308.46	1,308.46
2016	12		Commodity Futures Trading Commission	339			X		000	83,713.18	37,639.43
2016	12		Defense Nuclear Facilities Safety Board	347			X		000	223.66	0.00
2016	12		Farm Credit Administration	352			X		000	35,281.99	126,623.73
2016	12		Federal Election Commission	360			X		000	244.91	244.91
2016	12		Federal Mine Safety & Health Review Commission	368			X		000	949.99	0.00
2016	12		Institute of American Indian Arts	373			X		000	35,498.97	10,460.50
2016	12		U.S. Interagency Council on Homelessness	376			X		000	261.01	0.00
2016	12		Merit Systems Protection Board	389			X		000	91,310.98	39,270.77
2016	12		National Endowment for the Arts	417			X		000	669.38	344.48
2016	12		National Endowment for the Humanities	417			X		000	44,902.68	19,934.75
2016	12		National Labor Relations Board	420			X		000	360,286.61	139,608.47
2016	12		National Transportation Safety Board	424			X		000	1,429,651.91	620,933.05
2016	12		Nuclear Waste Technical Review Board	431			X		000	9,744.39	0.00
2016	12		U.S. Office of Government Ethics	434			X		000	86,948.46	43,990.22
2016	12		Office of Navajo and Hopi Indian Relocation	435			X		000	4,536.92	4,536.92
2016	12		Tennessee Valley Authority Non-Accelerated	455			X		000	12,474,358.29	5,426,478.85
2016	12		Tennessee Valley Authority Accelerated	455			X		000	45,405,794.89	36,049,987.50
2016	12		U.S. Holocaust Memorial Museum	456			X		000	29,318.72	27,716.18
2016	12		U.S. Institute of Peace	458			X		000	4,048.09	(33.78)
2016	12		Corporation for National & Community Service	485			X		000	1,977,367.85	829,634.13
2016	12		Morris K. Udall Foundation	487			X		000	208.00	0.00
2016	12		U.S. Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	0.00
2016	12		DC Pretrial Services Agency	511			X		000	14,621.48	5,819.73
2016	12		D.C. Public Defender Service	511			X		000	47,380.76	22,893.74
2016	12		Court Services and Offender Supervision Agency	511			X		000	101,377.45	35,789.13
2016	12		U.S. Presidio Trust	512			X		000	661,581.88	520,204.09
2016	12		Denali Commission	513			X		000	1,354.87	0.00
2016	12		Broadc. Board of Governors - Internat'l. Broadcasting Bureau	514			X		000	1,729,518.72	763,866.28
2016	12		Millenium Challenge Corporation	524			X		000	82,586.37	67,689.64
2016	12		U.S. Election Assistance Commission	525			X		000	737.79	0.00
2016	12		Federal Housing Finance Agency	537			X		000	18,022.06	10,442.88
2016	12		National Reconnaissance Office	571			X		000	60,682.77	60,682.77
2016	12		Consumer Financial Protection Bureau	581			X		000	51,448.73	3,349.61
2016	12		Pension Benefit Guaranty Corporation	916			X		000	70,289.39	55,826.74
2016	12		Smithsonian Institution	933			X		000	7,020,339.58	3,067,157.34
2016	12		Federal Reserve	Nonfederal			X		000	141,725.71	525,924.18
2016	12		Smithsonian Institution - Private Trust Fund	Nonfederal			X		000	208,923.73	165,758.44
2016	12		D.C. Superior Court	Nonfederal			X		000	461,919.92	218,655.07
Totals										\$ 5,384,690,121.92	\$ 3,054,431,556.59