

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		
2018	9	US House of Representatives		000			X	000		2,606,246.95	2,008,033.71
2018	9	US Senate		000			X	000		794,328.53	574,148.70
2018	9	Architect of the Capitol		001			X	000		8,124,340.23	3,094,935.15
2018	9	US Capitol Police		002			X	000		7,761,198.73	2,777,138.58
2018	9	Library of Congress		003			X	000		1,192,141.17	484,221.52
2018	9	US Government Publishing Office		004			X	000		4,238,139.94	3,143,877.32
2018	9	Government Accountability Office		005			X	000		1,805,546.74	655,482.43
2018	9	Congressional Budget Office		008			X	000		5,133.91	0.00
2018	9	US Botanic Garden		009			X	000		202,599.40	67,468.46
2018	9	Administrative Office of the US Courts		010			X	000		13,574,886.54	5,007,390.04
2018	9	US Supreme Court		010			X	000		194,110.39	127,908.63
2018	9	US Court of Appeals for the Federal Circuit		010			X	000		248,649.56	-
2018	9	US Court of International Trade		010			X	000		43,358.33	(10.14)
2018	9	US Court of Federal Claims		010			X	000		485.53	-
2018	9	D.C. Court of Appeals		010			X	000		11,641.56	-
2018	9	Peace Corps		011			X	000		26,928,628.60	8,931,594.63
2018	9	Executive Office of the President - White House		011			X	000		245,659.32	98,297.45
2018	9	Inter-American Foundation		011			X	000		70,909.23	(3,157.65)
2018	9	Exec. Office of the Pres. - Office of Management and Budget		011			X	000		147,201.63	55,639.22
2018	9	Exec. Office of the Pres. - Office of Administration		011			X	000		76,318.25	27,000.68
2018	9	Exec. Office of the Pres. - Office of the US Trade Rep.		011			X	000		72,785.98	27,729.28
2018	9	Exec. Office of the Pres. - White House Residence		011			X	000		467,900.28	132,179.05
2018	9	Exec. Office of the Pres. - National Security Council		011			X	000		21,742.00	-
2018	9	Exec. Office of the Pres. - Office of Nat'l. Drug Control Policy		011			X	000		30,387.79	19,572.72
2018	9	US Department of Agriculture		012			X	000		128,034,446.90	45,392,986.28
2018	9	Agriculture - Risk Management Agency		012			X	000		345,900.06	78,576.45
2018	9	Commerce - Bureau of the Census		013			X	000		8,140,160.93	3,622,552.70
2018	9	Commerce - National Institute of Standards & Technology		013			X	000		1,082,260.97	438,632.87
2018	9	Commerce - US Patent and Trademark Office		013			X	000		1,804,464.47	703,188.46
2018	9	Commerce - Bureau of Industry and Security		013			X	000		408,523.98	147,669.39
2018	9	Commerce - NOAA		013			X	000		8,948,846.35	3,191,588.42
2018	9	US Department of Commerce - NTIS		013			X	000		87,894.12	66,968.50
2018	9	US Department of Commerce - All Other Commerce Agencies		013			X	000		2,986,418.69	1,013,817.43
2018	9	US Department of Commerce - Economic Development Admin.		013			X	000		75,419.38	11,894.92
2018	9	US Department of Interior		014			X	000		104,227,644.64	39,039,500.05
2018	9	Utah Reclamation Mitigation and Conservation Commission		014			X	000		339.80	244.29
2018	9	National Indian Gaming Commission		014			X	000		60,540.45	60,540.45
2018	9	US Department of Justice		015			X	000		240,790,316.00	90,466,460.07
2018	9	Drug Enforcement Agency		015			X	000		1,677,848.00	-
2018	9	US Dept. of Justice - Federal Prison Industries, Inc.		015			X	000		1,249,272.91	931,027.84
2018	9	US Dept. of Justice - Federal Prison System, Revolving Fund		015			X	000		956,229.99	737,136.63
2018	9	US Department of Labor		016			X	000		35,347,454.21	13,636,381.96
2018	9	Pension Benefit Guaranty Corporation		016			X	000		57,449.88	43,284.76
2018	9	Panama Canal Commission		016			X	000		4,299,214.87	3,184,441.68
2018	9	US Department of the Navy		017			X	000		340,520,202.14	122,810,078.98
2018	9	US. Department of the Navy - Marine Corps		017			X	000		33,902,585.08	12,126,731.19
2018	9	Postal Regulatory Commission		018			X	000		2,484.29	-
2018	9	US Post Office Department		018			X	000		6,721,622.75	4,836,276.69
2018	9	US Postal Service		018			X	000		1,333,606,347.55	980,317,343.91

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2018	9			US Department of State	019			X		000	16,845,977.46	5,952,722.09
2018	9			US Dept. of State - International Boundary & Water Commission	019			X		000	1,026,438.37	374,790.64
2018	9			Legal Services Corporation	020			X		000	30,485.86	-
2018	9			Treasury - Office of the Secretary	020			X		000	1,526,009.27	646,313.90
2018	9			Treasury - Bureau of Tax & Trade	020			X		000	5,634.01	3,846.61
2018	9			Treasury - Bureau of Engraving	020			X		000	9,349,127.80	3,504,984.39
2018	9			Treasury - US Mint	020			X		000	5,515,632.31	2,103,452.45
2018	9			Treasury - Bureau of the Fiscal Service	020			X		000	1,648,017.08	549,404.57
2018	9			Treasury - IRS	020			X		000	77,452,158.48	28,468,732.52
2018	9			Treasury - Treasury Inspector General of Tax Administration	020			X		000	1,397,619.64	485,158.47
2018	9			Treasury - Financial Crimes Enforcement Network	020			X		000	2,738.31	2,358.31
2018	9			Treasury - Office of the Inspector General	020			X		000	(14,464.90)	2,755.13
2018	9			Treasury - Office of the Comptroller of the Currency	020			X		000	482,267.18	353,851.95
2018	9			Treasury - Office of Thrift Supervision	020			X		000	438,001.61	331,432.78
2018	9			Treasury - SIGTARP	020			X		000	212,846.29	79,714.13
2018	9			US Department of the Army	021			X		000	186,276,908.35	67,513,692.65
2018	9			US Department of the Army - Army Cemeteries	021			X		000	243,813.44	92,049.90
2018	9			US Department of the Army - National Guard	021			X		000	51,022,133.66	12,598,190.55
2018	9			US Army Reserve	021			X		000	6,328,613.25	2,248,839.07
2018	9			US Office of Personnel Management	024			X		000	4,452,278.53	1,508,777.81
2018	9			National Credit Union Administration	025			X		000	413,085.26	314,793.81
2018	9			Federal Retirement Thrift Investment Board	026			X		000	3,689.43	2,191.83
2018	9			Federal Communications Commission	027			X		000	498,994.43	198,777.19
2018	9			Social Security Administration	028			X		000	47,170,245.38	17,893,673.65
2018	9			Federal Trade Commission	029			X		000	316,915.33	119,174.37
2018	9			US Nuclear Regulatory Agency	031			X		000	948,136.53	317,640.98
2018	9			National Gallery of Art	033			X		000	1,223,736.68	436,579.73
2018	9			John F. Kennedy Center for the Performing Arts	033			X		000	218,217.86	82,463.92
2018	9			US International Trade Commission	034			X		000	3,237.14	2,239.73
2018	9			US Department of Veterans Affairs	036			X		000	399,197,875.09	150,299,707.93
2018	9			US Department of Veterans Affairs - Canteen Service	036			X		000	1,753,538.56	1,334,476.48
2018	9			US Equal Employment Opportunity Commission	045			X		000	1,674,268.04	607,681.41
2018	9			US General Services Administration	047			X		000	21,739,670.19	8,143,376.96
2018	9			National Science Foundation	049			X		000	410,227.09	163,989.28
2018	9			US Securities and Exchange Commission	050			X		000	715,722.73	264,706.11
2018	9			Federal Deposit Insurance Corporation	051			X		000	1,893,923.54	1,388,676.20
2018	9			Resolution Trust Corporation	051			X		000	699,108.47	556,982.47
2018	9			Federal Labor Relations Authority	054			X		000	201,575.97	64,926.18
2018	9			Central Intelligence Agency	056			X		000	223,579.68	154,844.90
2018	9			US Department of the Air Force	057			X		000	205,298,797.73	74,819,153.23
2018	9			US Railroad Retirement Board	060			X		000	298,453.33	106,549.43
2018	9			Consumer Product Safety Commission	061			X		000	459,690.04	178,740.50
2018	9			US Office of Special Counsel	062			X		000	84,035.12	32,315.01
2018	9			Federal Maritime Commission	065			X		000	473.85	-
2018	9			US Environmental Protection Agency	068			X		000	7,996,246.18	3,049,316.16
2018	9			DOT - Office of the Secretary	069			X		000	415,651.43	158,209.79
2018	9			DOT - Office of the Inspector General	069			X		000	1,062,049.80	347,136.50
2018	9			DOT - Transportation Administration Service Center	069			X		000	39,936.89	466.37
2018	9			DOT - Pipeline & Hazardous Materials Safety Admin.	069			X		000	79,514.11	35,355.16

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2018	9	DOT - Federal Aviation Administration	069				X	000		149,348,037.68	55,155,438.05
2018	9	DOT - Federal Highway Administration	069				X	000		1,139,501.53	395,229.17
2018	9	DOT - Maritime Administration	069				X	000		3,808,397.09	1,390,366.93
2018	9	DOT - National Highway Traffic Safety Administration	069				X	000		189,113.66	48,532.75
2018	9	DOT - Federal Motor Carrier Safety Administration	069				X	000		1,944,640.25	788,436.81
2018	9	DOT - Federal Railroad Administration (All Other)	069				X	000		2,711,151.28	907,226.11
2018	9	DOT - Federal Transit Administration	069				X	000		130,463.02	48,429.14
2018	9	DOT Volpe - National Transportation Systems Center	069				X	000		273,192.12	99,299.52
2018	9	St. Lawrence Seaway Development Corporation	069				X	000		847,091.81	268,823.00
2018	9	DHS - Office of the Secretary	070				X	000		8,173.61	277.13
2018	9	DHS - Bureau of Citizenship & Immigration Services (BCIS)	070				X	000		4,451,516.53	3,243,258.69
2018	9	DHS - Office of the Inspector General	070				X	000		1,272,144.61	408,719.21
2018	9	DHS - Departmental Operations	070				X	000		60,238.91	48,578.55
2018	9	DHS - US Secret Service	070				X	000		10,069,700.31	3,531,240.10
2018	9	DHS - Bureau of Customs & Border Protection (BCBP)	070				X	000		188,641,361.01	72,781,722.85
2018	9	DHS - US Coast Guard	070				X	000		17,720,493.34	6,381,093.41
2018	9	DHS - Emergency Preparedness & Response	070				X	000		12,078,525.68	5,378,520.73
2018	9	DHS - Science & Technology	070				X	000		12,508.80	3,619.69
2018	9	DHS - National Protection & Programs Directorate	070				X	000		339,200.92	217,563.39
2018	9	DHS - Transportation Security Administration (TSA)	070				X	000		132,561,203.47	49,619,930.68
2018	9	DHS - Federal Law Enforcement Training Center	070				X	000		2,601,796.84	1,019,159.06
2018	9	DHS - Bureau of Immigration & Customs Enforcement (BICE)	070				X	000		46,843,762.07	18,283,504.88
2018	9	DHS - Domestic Preparedness, Grants & Training	070				X	000		1,668.89	-
2018	9	DHS NPPD- Federal Protective Service	070				X	000		6,377,164.41	2,786,839.16
2018	9	Overseas Private Investment Corporation	071				X	000		81,236.12	59,893.34
2018	9	US Agency for International Development	072				X	000		7,230,908.88	2,556,331.42
2018	9	US Small Business Administration	073				X	000		5,157,672.00	1,829,144.44
2018	9	American Battle Monuments Commission	074				X	000		78,963.53	(1,301.66)
2018	9	DHHS - Centers for Medicare & Medicaid Services	075				X	000		2,590,022.44	908,389.25
2018	9	DHHS - FDA	075				X	000		5,091,976.88	2,029,195.86
2018	9	DHHS - NIH	075				X	000		10,798,405.30	3,946,498.44
2018	9	DHHS - Centers for Disease Control	075				X	000		5,539,306.91	1,853,693.87
2018	9	DHHS - All Other HHS Agencies	075				X	000		26,443,451.34	10,023,814.73
2018	9	National Aeronautics & Space Administration	080				X	000		7,066,477.09	2,728,478.39
2018	9	Export-Import Bank	083				X	000		1,319.68	3,089.85
2018	9	Armed Forces Retirement Home - Washington	084				X	000		890,999.90	324,252.91
2018	9	Armed Forces Retirement Home - Gulfport	084				X	000		212,884.79	112,446.47
2018	9	US Department of Housing and Urban Development	086				X	000		12,148,001.90	4,374,905.28
2018	9	National Archives and Records Administration	088				X	000		1,860,599.50	759,573.75
2018	9	US Department of Energy	089				X	000		11,676,760.07	4,274,371.37
2018	9	Federal Energy Regulatory Commission	089				X	000		666,127.22	229,249.46
2018	9	US Department of Energy - Bonneville Power Administration	089				X	000		2,397,859.92	1,784,070.72
2018	9	Selective Service System	090				X	000		258,631.28	75,401.44
2018	9	US Department of Education	091				X	000		2,493,818.40	916,840.61
2018	9	US Department of Education - Howard University	091				X	000		404,377.15	45,871.21
2018	9	Federal Mediation and Conciliation Service	093				X	000		294,934.40	113,383.96
2018	9	US Department of the Army - Corps of Engineers	096				X	000		36,780,597.15	14,254,702.48
2018	9	Department of Defense	097				X	000		156,717,439.86	56,129,359.81
2018	9	Appalachian Regional Commission	309				X	000		321.25	-

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					PERIOD OF AVAILABILITY	PERIOD OF AVAILABILITY		MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2018	9	US Access Board		310			X	000		5,837.24	-
2018	9	Commission of Fine Arts		323			X	000		103,479.30	22,306.73
2018	9	US AbilityOne Commission		338			X	000		1,308.46	-
2018	9	Commodity Futures Trading Commission		339			X	000		75,545.92	28,653.31
2018	9	US Court of Veterans' Appeals		345			X	000		210.12	(25.32)
2018	9	Farm Credit Administration		352			X	000		130,280.35	93,744.68
2018	9	Federal Election Commission		360			X	000		1,982.65	(7.50)
2018	9	Federal Mine Safety & Health Review Commission		368			X	000		949.99	-
2018	9	Institute of American Indian Arts		373			X	000		10,900.39	2,660.80
2018	9	US Interagency Council on Homelessness		376			X	000		261.01	-
2018	9	Merit Systems Protection Board		389			X	000		84,541.67	33,281.74
2018	9	National Endowment for the Humanities		418			X	000		40,999.07	15,602.30
2018	9	National Labor Relations Board		420			X	000		289,856.55	168,474.36
2018	9	National Transportation Safety Board		424			X	000		1,310,656.62	539,946.79
2018	9	US Office of Government Ethics		434			X	000		80,853.38	32,826.57
2018	9	Office of Navajo and Hopi Indian Relocation		435			X	000		1,752.91	445.65
2018	9	Tennessee Valley Authority (Non-Accelerated)		455			X	000		9,838,774.33	3,422,394.82
2018	9	Tennessee Valley Authority (Accelerated)		455			X	000		32,449,688.41	23,790,854.66
2018	9	US Holocaust Memorial Museum		456			X	000		30,193.75	6,221.85
2018	9	US Institute of Peace		458			X	000		4,048.09	(0.00)
2018	9	Surface Transportation Board		472			X	000		133,999.65	50,451.93
2018	9	Corporation for National & Community Service		485			X	000		1,624,437.22	613,326.49
2018	9	Morris K. Udall Foundation		487			X	000		208.00	-
2018	9	US Chemical Safety & Hazard Investigation Board		510			X	000		1,019.55	-
2018	9	DC Pretrial Services Agency		511			X	000		49,704.43	1,992.17
2018	9	D.C. Public Defender Service		511			X	000		50,087.96	20,925.29
2018	9	Court Services and Offender Supervision Agency		511			X	000		29,760.98	(1,627.34)
2018	9	US Presidio Trust		512			X	000		460,905.08	346,499.79
2018	9	Denali Commission		513			X	000		1,354.87	-
2018	9	Broadcasting BoG - International Broadcasting Bureau		514			X	000		1,384,865.88	507,369.79
2018	9	Millenium Challenge Corporation		524			X	000		73,568.48	258.51
2018	9	Federal Housing Finance Agency		537			X	000		6,654.77	6,430.05
2018	9	Federal Housing Finance Agency - OIG		537			X	000		3,488.21	3,488.21
2018	9	National Reconnaissance Office		571			X	000		50,778.95	(3,007.47)
2018	9	Consumer Financial Protection Bureau		581			X	000		4,494.51	2,892.31
2018	9	Smithsonian Institution		933			X	000		6,248,086.41	2,273,344.66
2018	9	Federal Reserve		Nonfederal			X	000		411,606.42	285,715.14
2018	9	Smithsonian Institution - Private Trust Fund		Nonfederal			X	000		178,925.29	130,113.72
2018	9	D.C. Superior Court		Nonfederal			X	000		371,025.34	136,601.21
<b>Totals</b>										<b>\$ 4,319,342,293.89</b>	<b>\$ 2,102,651,609.21</b>