

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	3		U.S. House of Representatives	000			X		000	1,479,089.36	880,876.12
2018	3		U.S. Senate	000			X		000	407,709.10	187,529.27
2018	3		Architect of the Capitol	001			X		000	10,079,045.86	987,609.63
2018	3		U.S. Capitol Police	002			X		000	5,901,993.94	917,933.79
2018	3		Library of Congress	003			X		000	1,662,466.98	164,881.49
2018	3		U.S. Government Publishing Office	004			X		000	2,079,887.49	985,624.87
2018	3		Government Accountability Office	005			X		000	2,461,399.96	228,265.09
2018	3		Congressional Budget Office	008			X		000	7,177.72	-
2018	3		U.S. Botanic Garden	009			X		000	293,549.36	23,288.18
2018	3		Medicare Payment Advisory Commission	009			X		000	-	-
2018	3		Administrative Office of the U.S. Courts	010			X		000	17,427,467.84	1,701,053.89
2018	3		U.S. Supreme Court	010			X		000	97,526.75	31,324.99
2018	3		U.S. Court of Appeals for the Federal Circuit	010			X		000	248,649.56	-
2018	3		U.S. Court of International Trade	010			X		000	105,748.16	(4.18)
2018	3		U.S. Court of Federal Claims	010			X		000	485.53	-
2018	3		D.C. Court of Appeals	010			X		000	11,641.56	-
2018	3		Peace Corps	011			X		000	33,297,300.78	3,091,581.20
2018	3		Executive Office of the President - White House	011			X		000	293,928.04	30,922.84
2018	3		Inter-American Foundation	011			X		000	107,356.47	(1,302.51)
2018	3		Exec. Office of the Pres. - Office of Management and Budget	011			X		000	180,609.94	17,516.26
2018	3		Exec. Office of the Pres. - Office of Administration	011			X		000	91,629.23	7,497.86
2018	3		Exec. Office of the Pres. - Office of the U.S. Trade Rep.	011			X		000	88,620.88	9,063.10
2018	3		Exec. Office of the Pres. - Office of Science & Technology Policy	011			X		000	3,663.11	-
2018	3		Exec. Office of the Pres. - White House Residence	011			X		000	677,089.31	25,349.66
2018	3		Exec. Office of the Pres. - National Security Council	011			X		000	62,014.14	-
2018	3		Exec. Office of the Pres. - Office of National Drug Control Policy	011			X		000	14,291.32	2,133.63
2018	3		African Development Foundation	011			X		000	-	-
2018	3		Exec. Office of the Pres. - U.S. Trade & Development Agency	011			X		000	-	-
2018	3		U.S. Department of Agriculture	012			X		000	169,067,204.24	16,030,688.00
2018	3		Agriculture - Risk Management Agency	012			X		000	526,033.82	23,116.60
2018	3		Commerce - Bureau of the Census	013			X		000	9,684,388.23	1,285,236.53
2018	3		Commerce - National Institute of Standards & Technology	013			X		000	1,198,930.05	156,196.62
2018	3		Commerce - U.S. Patent and Trademark Office	013			X		000	2,128,956.14	236,110.08
2018	3		Commerce - Bureau of Industry and Security	013			X		000	546,514.11	43,778.95
2018	3		Commerce - NOAA	013			X		000	11,404,106.22	1,076,699.94
2018	3		U.S. Department of Commerce - NTIS	013			X		000	42,109.36	21,183.74
2018	3		U.S. Department of Commerce - All Other Commerce Agencies	013			X		000	3,917,060.15	282,112.42
2018	3		U.S. Department of Commerce - Economic Development Admin.	013			X		000	180,345.89	3,297.30
2018	3		U.S. Department of Interior	014			X		000	132,201,985.28	12,440,691.91
2018	3		Utah Reclamation Mitigation and Conservation Commission	014			X		000	357.09	261.58
2018	3		Valles Caldera Trust	014			X		000	-	-
2018	3		National Indian Gaming Commission	014			X		000	-	-
2018	3		William Howard Taft Memorial Site	014			X		000	-	-
2018	3		U.S. Department of Justice	015			X		000	302,063,204.90	30,086,642.16
2018	3		Drug Enforcement Agency	015			X		000	3,621,456.00	-
2018	3		U.S. Department of Justice - Federal Prison Industries, Inc.	015			X		000	600,240.23	281,995.16
2018	3		U.S. Dept. of Justice - Federal Prison System, Revolving Fund	015			X		000	458,027.92	238,934.56
2018	3		U.S. Department of Labor	016			X		000	44,902,507.36	4,576,996.12
2018	3		Pension Benefit Guaranty Corporation	016			X		000	27,568.25	13,403.13
2018	3		Panama Canal Commission	016			X		000	2,117,059.58	1,002,286.39
2018	3		U.S. Department of the Navy	017			X		000	436,585,358.86	40,519,889.32
2018	3		US. Department of the Navy - Marine Corps	017			X		000	44,393,534.29	4,366,521.18
2018	3		Postal Regulatory Commission	018			X		000	2,484.29	-

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2018	3		U.S. Post Office Department	018			X		000	3,469,866.32	1,584,520.26
2018	3		U.S. Postal Service	018			X		000	832,233,651.84	327,944,648.20
2018	3		U.S. Department of State	019			X		000	20,790,339.36	1,863,827.40
2018	3		U.S. Dept. of State - International Boundary and Water Comm.	019			X		000	1,957,416.67	108,165.88
2018	3		Legal Services Corporation	020			X		000	30,485.86	-
2018	3		Treasury - Office of the Secretary	020			X		000	1,972,455.22	341,531.53
2018	3		Treasury - Bureau of Tax & Trade	020			X		000	4,869.59	170.68
2018	3		Treasury - Bureau of Engraving	020			X		000	12,234,534.82	1,171,397.13
2018	3		Treasury - U.S. Mint	020			X		000	6,966,887.06	674,836.36
2018	3		Treasury - Bureau of the Fiscal Service	020			X		000	2,183,143.52	160,008.85
2018	3		Treasury - IRS	020			X		000	99,044,487.74	9,376,878.78
2018	3		Treasury - Treasury Inspector General of Tax Administration	020			X		000	1,942,601.87	156,514.11
2018	3		Treasury - Financial Crimes Enforcement Network	020			X		000	1,438.60	817.11
2018	3		Treasury - Office of the Inspector General	020			X		000	63,799.05	234.57
2018	3		Treasury - Office of the Comptroller of the Currency	020			X		000	245,817.95	117,402.72
2018	3		Treasury - Office of Thrift Supervision	020			X		000	200,552.51	93,983.68
2018	3		Treasury - SIGTARP	020			X		000	260,711.29	26,668.55
2018	3		U.S. Department of the Army	021			X		000	240,985,858.08	21,514,851.21
2018	3		U.S. Department of the Army - Army Cemeteries	021			X		000	109,900.58	(41,862.96)
2018	3		U.S. Department of the Army - National Guard	021			X		000	42,769,552.21	4,345,609.10
2018	3		U.S. Army Reserve	021			X		000	4,818,542.89	738,768.71
2018	3		U.S. Tax Court	023			X		000	131.50	-
2018	3		U.S. Office of Personnel Management	024			X		000	6,071,139.37	534,813.24
2018	3		National Credit Union Administration	025			X		000	198,166.62	99,875.17
2018	3		Federal Retirement Thrift Investment Board	026			X		000	2,557.82	1,060.22
2018	3		Federal Communications Commission	027			X		000	596,898.26	60,812.42
2018	3		Social Security Administration	028			X		000	60,110,307.13	6,152,823.58
2018	3		Federal Trade Commission	029			X		000	386,842.87	34,167.72
2018	3		U.S. Nuclear Regulatory Agency	031			X		000	1,288,960.50	115,108.66
2018	3		National Gallery of Art	033			X		000	1,529,994.09	144,467.99
2018	3		John F. Kennedy Center for the Performing Arts	033			X		000	293,795.91	25,991.77
2018	3		Woodrow Wilson International Center for Scholars	033			X		000	199.24	-
2018	3		U.S. International Trade Commission	034			X		000	1,469.51	(39.82)
2018	3		U.S. Department of Veterans Affairs	036			X		000	517,060,220.79	50,920,744.12
2018	3		U.S. Department of Veterans Affairs - Canteen Service	036			X		000	806,540.07	387,477.99
2018	3		U.S. Equal Employment Opportunity Commission	045			X		000	2,281,549.89	191,515.67
2018	3		U.S. General Services Administration	047			X		000	28,588,725.42	2,616,633.33
2018	3		National Science Foundation	049			X		000	481,752.50	54,072.14
2018	3		U.S. Securities and Exchange Commission	050			X		000	931,173.32	85,846.64
2018	3		Federal Deposit Insurance Corporation	051			X		000	964,026.35	458,779.01
2018	3		Resolution Trust Corporation	051			X		000	318,814.38	176,688.38
2018	3		Federal Labor Relations Authority	054			X		000	262,198.90	19,970.38
2018	3		Central Intelligence Agency	056			X		000	122,514.62	53,779.84
2018	3		U.S. Department of the Air Force	057			X		000	267,410,465.68	24,719,212.70
2018	3		U.S. Railroad Retirement Board	060			X		000	437,042.40	35,002.76
2018	3		Consumer Product Safety Commission	061			X		000	648,757.06	57,074.04
2018	3		U.S. Office of Special Counsel	062			X		000	110,411.65	13,034.12
2018	3		Federal Maritime Commission	065			X		000	813.22	-
2018	3		U.S. Environmental Protection Agency	068			X		000	9,869,176.07	1,030,559.62
2018	3		Transportation - Office of the Secretary	069			X		000	502,433.56	49,225.10
2018	3		Transportation - Office of the Inspector General	069			X		000	1,366,529.76	108,958.85
2018	3		Transportation - Transportation Administration Service Center	069			X		000	78,562.89	213.14
2018	3		Transportation - Pipeline & Hazardous Materials Safety Admin.	069			X		000	114,073.44	9,179.63

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2018	3		Transportation - Federal Aviation Administration	069			X		000	191,008,549.35	17,438,773.70
2018	3		Transportation - Federal Highway Administration	069			X		000	1,503,495.78	143,885.08
2018	3		Transportation - Maritime Administration	069			X		000	4,734,552.90	414,711.44
2018	3		Transportation - National Highway Traffic Safety Administration	069			X		000	245,967.73	15,971.57
2018	3		Transportation - Federal Motor Carrier Safety Administration	069			X		000	2,326,126.42	262,456.58
2018	3		Transportation - Federal Railroad Administration (All Other)	069			X		000	3,473,316.43	304,529.01
2018	3		Transportation - Office of Research & Technology	069			X		000	-	-
2018	3		Transportation - Federal Transit Administration	069			X		000	125,425.91	(16,733.87)
2018	3		Transportation Volpe - National Transportation Systems Center	069			X		000	336,502.36	25,130.85
2018	3		St. Lawrence Seaway Development Corporation	069			X		000	1,088,759.19	94,208.60
2018	3		DHS - Office of the Secretary	070			X		000	11,102.09	(266.27)
2018	3		DHS - Bureau of Citizenship & Immigration Services (BCIS)	070			X		000	2,300,772.73	1,092,514.89
2018	3		DHS - Office of the Inspector General	070			X		000	1,692,246.55	148,417.83
2018	3		DHS - Departmental Operations	070			X		000	58,376.45	43,475.08
2018	3		DHS - U.S. Secret Service	070			X		000	12,274,060.84	1,208,053.42
2018	3		DHS - Bureau of Customs & Border Protection (BCBP)	070			X		000	235,427,852.26	25,029,013.22
2018	3		DHS - U.S. Coast Guard	070			X		000	22,507,566.84	2,156,634.77
2018	3		DHS - Emergency Preparedness & Response	070			X		000	14,159,939.62	1,774,104.96
2018	3		DHS - Science & Technology	070			X		000	24,453.43	2,804.71
2018	3		DHS - National Protection & Programs Directorate	070			X		000	309,759.12	112,875.18
2018	3		DHS - Transportation Security Administration (TSA)	070			X		000	167,774,371.54	16,607,596.27
2018	3		DHS - Federal Law Enforcement Training Center	070			X		000	3,246,529.61	247,279.41
2018	3		DHS - Bureau of Immigration & Customs Enforcement (BICE)	070			X		000	59,226,757.18	6,368,410.82
2018	3		DHS - Domestic Preparedness, Grants & Training	070			X		000	40,187.86	-
2018	3		DHS - Domestic Nuclear Detection Office	070			X		000	1,179.29	-
2018	3		DHS NPPD- Federal Protective Service	070			X		000	7,403,144.98	870,189.98
2018	3		Overseas Private Investment Corporation	071			X		000	56,878.72	26,869.92
2018	3		U.S. Agency for International Development	072			X		000	9,015,162.20	809,900.66
2018	3		U.S. Small Business Administration	073			X		000	6,910,071.16	573,285.49
2018	3		American Battle Monuments Commission	074			X		000	80,144.83	(536.93)
2018	3		DHHS - Centers for Medicare & Medicaid Services	075			X		000	3,024,831.09	292,987.26
2018	3		DHHS - FDA	075			X		000	6,508,150.84	680,237.04
2018	3		DHHS - NIH	075			X		000	13,848,885.92	1,280,884.26
2018	3		DHHS - Centers for Disease Control	075			X		000	7,415,803.84	671,883.13
2018	3		DHHS - All Other HHS Agencies	075			X		000	33,460,828.62	3,223,783.94
2018	3		National Aeronautics & Space Administration	080			X		000	9,279,051.00	1,173,810.57
2018	3		Export-Import Bank	083			X		000	(519.03)	1,251.63
2018	3		Armed Forces Retirement Home - Washington	084			X		000	1,187,701.16	92,925.73
2018	3		Armed Forces Retirement Home - Gulfport	084			X		000	205,589.25	36,903.96
2018	3		U.S. Department of Housing and Urban Development	086			X		000	15,539,067.38	1,496,907.67
2018	3		National Archives and Records Administration	088			X		000	2,108,987.65	208,724.63
2018	3		U.S. Department of Energy	089			X		000	15,061,638.59	1,415,277.30
2018	3		Federal Energy Regulatory Commission	089			X		000	792,248.74	78,057.42
2018	3		U.S. Department of Energy - Bonneville Power Administration	089			X		000	1,273,878.45	660,089.25
2018	3		Selective Service System	090			X		000	351,204.52	26,943.07
2018	3		U.S. Department of Education	091			X		000	3,345,735.92	304,547.32
2018	3		U.S. Department of Education - Howard University	091			X		000	372,948.97	14,443.03
2018	3		Federal Mediation and Conciliation Service	093			X		000	394,942.05	35,961.45
2018	3		U.S. Department of the Army - Corps of Engineers	096			X		000	45,592,965.62	4,666,901.97
2018	3		Department of Defense	097			X		000	152,053,865.04	18,970,844.07
2018	3		Appalachian Regional Commission	309			X		000	321.25	-
2018	3		U.S. Access Board	310			X		000	5,837.24	-
2018	3		Commission of Fine Arts	323			X		000	155,258.32	14,837.54

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2018	3	U.S. Commission on Civil Rights	326				X	000		-	-
2018	3	U.S. AbilityOne Commission	338				X	000		1,308.46	-
2018	3	Commodity Futures Trading Commission	339				X	000		93,345.15	9,075.61
2018	3	U.S. Court of Veterans' Appeals	345				X	000		225.00	(10.44)
2018	3	Defense Nuclear Facilities Safety Board	347				X	000		-	-
2018	3	Farm Credit Administration	352				X	000		53,023.06	16,487.39
2018	3	Federal Election Commission	360				X	000		1,987.05	(3.10)
2018	3	Federal Mine Safety & Health Review Commission	368				X	000		949.99	-
2018	3	Institute of American Indian Arts	373				X	000		8,239.59	-
2018	3	U.S. Interagency Council on Homelessness	376				X	000		261.01	-
2018	3	Marine Mammal Commission	387				X	000		-	-
2018	3	Merit Systems Protection Board	389				X	000		101,664.51	10,090.57
2018	3	National Endowment for the Arts	417				X	000		344.48	-
2018	3	National Endowment for the Humanities	418				X	000		50,133.86	4,913.02
2018	3	National Labor Relations Board	420				X	000		348,279.35	68,068.42
2018	3	National Mediation Board	421				X	000		-	-
2018	3	National Transportation Safety Board	424				X	000		1,549,004.92	144,081.02
2018	3	Nuclear Waste Technical Review Board	431				X	000		9,744.39	-
2018	3	U.S. Occupational Safety and Health Review Commission	432				X	000		-	-
2018	3	U.S. Office of Government Ethics	434				X	000		98,812.52	9,810.51
2018	3	Office of Navajo and Hopi Indian Relocation	435				X	000		5,089.97	292.54
2018	3	Tennessee Valley Authority Non-Accelerated	455				X	000		7,564,764.73	1,148,385.22
2018	3	Tennessee Valley Authority Accelerated	455				X	000		16,399,285.95	7,740,452.20
2018	3	U.S. Holocaust Memorial Museum	456				X	000		49,798.75	6,182.60
2018	3	U.S. Institute of Peace	458				X	000		4,048.09	(0.00)
2018	3	Surface Transportation Board	472				X	000		164,678.94	15,753.17
2018	3	Corporation for National & Community Service	485				X	000		2,043,651.74	224,897.28
2018	3	Morris K. Udall Foundation	487				X	000		208.00	-
2018	3	U.S. Chemical Safety & Hazard Investigation Board	510				X	000		1,019.55	-
2018	3	DC Pretrial Services Agency	511				X	000		52,375.31	1,049.57
2018	3	D.C. Public Defender Service	511							59,060.05	7,131.13
2018	3	Court Services and Offender Supervision Agency	511							69,468.11	(14,989.00)
2018	3	U.S. Presidio Trust	512							297,170.97	182,765.68
2018	3	Denali Commission	513							1,354.87	-
2018	3	Broadcasting Board of Gov. - Internat'l. Broadcasting Bureau	514							1,815,952.79	178,145.75
2018	3	Millenium Challenge Corporation	524							73,309.97	(0.00)
2018	3	U.S. Election Assistance Commission	525							-	-
2018	3	Federal Housing Finance Agency	537							40,894.37	2,148.87
2018	3	National Reconnaissance Office	571							89,758.50	(1,773.10)
2018	3	Consumer Financial Protection Bureau	581							18,825.42	403.23
2018	3	Smithsonian Institution	933							7,748,846.19	754,810.59
2018	3	Federal Reserve	Nonfederal							237,763.52	111,872.24
2018	3	Smithsonian Institution - Private Trust Fund	Nonfederal							93,460.12	44,648.55
2018	3	D.C. Superior Court	Nonfederal							513,088.63	51,315.39
Totals										\$ 4,516,876,606.15	\$ 702,130,970.67