



Fiscal Year 2016

**Debt Collection Recovery Activities of the
Department of Justice for Civil Debts
Referred for Collection
Annual Report**



February 2016

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EXECUTIVE SUMMARY

The Department of Justice (Department) collects on court-ordered judgments, contractual agreements and settlement agreements, on behalf of the Department of the Treasury and other Federal agencies, and is responsible for collecting from debtors who have defaulted on their responsibility to repay their debts, as well as ensuring the timely collection of current judgments and settlements. Such debts arise from the numerous Federal programs where Federal agencies loan money directly, or guarantee or ensure loans from private financial institutions. The Department also collects amounts due the United States from fees, leases, services, overpayments, civil penalties, and other similar sources. In addition, the Department must enforce the financial judgments entered by the courts as the result of criminal litigation. The Department's efforts are conducted by the U.S. Attorneys' Offices (including Private Counsel) and the Department's litigating divisions. The management, accounting, disbursement and reporting of these debts is the responsibility of the Justice Management Division's Debt Collection Management Staff.

In 1986, the Federal Debt Recovery Act (FDRA) provided the Attorney General with the authority to retain at least four Private Counsel to represent the Department in its efforts to collect from federal debtors in each of up to ten Federal judicial districts as a pilot program to run for three years. The Debt Collection Improvement Act of 1996 expanded the use of Private Counsel by stating the Attorney General has permanent authority to contract with as few or as many Private Counsel in as many judicial districts as he deems appropriate. As of the end of Fiscal Year (FY) 2016, Private Counsel were retained by the Federal government in 19 Federal judicial districts with 37 Private Counsel offices participating.

This report provides information on civil debt collection activity by the Department for FY 2016. Included is information on new debts referred to the Department during the fiscal year, collections made on existing debts, debts closed during the fiscal year, and the balance of outstanding civil debts as of the end of the fiscal year. Information is provided, broken out by the agencies that referred the debt to the Department, and is shown for overall debts handled by the Department and debts assigned to Private Counsel. Agency specific details can be found in the appendix at the back of the report.

STATUTORY REQUIREMENTS

**As Required by
31 US Chapter Section 3718(6)(c)
and Amended in the Debt Collection Improvement Act, 1996**

The requirement for this annual report originated in 31 USC Section 3718, *Contracts for collection services*, which focuses on the use of contracts in retaining Private Counsel to provide legal services, including representation in negotiation, compromise, settlement, and litigation, in the case of any claim of indebtedness owed the United States. This was amended in 1996 by the Debt Collection Improvement Act (PL 104-134).

Reporting Requirement

The Attorney General shall transmit to the Congress an annual report on the activities of the Department of Justice to recover indebtedness owed the United States which was referred to the Department of Justice for collection. Each such report shall include a list, by agency, of—

- (1) the total number and amounts of claims which were referred for legal services to the Department of Justice and to Private Counsel under subsection (b) during the 1-year period covered by the report;
- (2) the total number and amount of those claims referred for legal services to the Department of Justice which were collected or were not collected or otherwise resolved during the 1-year period covered by the report; and
- (3) the total number and amount of those claims referred for legal services to Private Counsel under subsection (b)—
 - (A) which were collected or were not collected or otherwise resolved during the 1-year period covered by the report;
 - (B) which were not collected or otherwise resolved under a contract terminated by the Attorney General during the 1-year period covered by the report; and
 - (C) on which the Attorney General terminated the Private Counsel's representation during the 1-year period covered by the report without terminating the contract with the Private Counsel under which the claims were referred.

This Annual Report fulfills the statutory requirement.

REFERRALS AND COLLECTIONS SUMMARY

TOTAL - FISCAL YEAR 2016			
(1)	the total number and amounts of claims which were referred for legal services to the Department of Justice and to Private Counsel under subsection (b) during the 1-year period covered by the report;	\$17,369,681,800	5,176
(2)	the total number and amount of those claims referred for legal services to the Department of Justice which were <u>collected</u> [...] during the 1-year period covered by the report;	\$12,118,577,815	N/A ¹
(2)	the total number and amount of those claims referred for legal services to the Department of Justice which were [...] <u>otherwise resolved</u> during the 1-year period covered by the report;	N/A ²	7,843
(2)	the total number and amount of those claims referred for legal services to the Department of Justice which were [...] <u>NOT collected or otherwise resolved</u> during the 1-year period covered by the report;	\$10,244,927,512 ³	55,163

¹ The amounts collected are based on payments received during the current fiscal year regardless of the year of referral. These payments do not correlate to a specific number of individuals or cases.

² The number of cases resolved represents all cases closed by the Department during the fiscal year regardless of the year of referral. A dollar amount is not provided as original debt balances may change based on negotiated settlement after referral, balances may be paid over multiple years, or an offset of benefits could occur.

³ The amounts are based on the inventory of outstanding debts to the Department at the end of the fiscal year, regardless of the year of referral.

PRIVATE COUNSEL ONLY – FISCAL YEAR 2016

PRIVATE COUNSEL ONLY – FISCAL YEAR 2016			
(3)	the total number and amount of those claims referred for legal services to Private Counsel ⁴	\$28,541,826	630
	(A) which were <u>collected</u> [...] during the 1-year period covered by the report;	\$23,613,398	N/A ⁵
	(A) which were [...] <u>resolved</u> during the 1-year period covered by the report;	N/A ⁶	3,090
	(A) which were [...] <u>NOT collected or otherwise resolved</u> during the 1-year period covered by the report;	\$741,655,177 ⁷	42,509
	(B) which were not collected or otherwise resolved under a contract terminated by the Attorney General during the 1-year period covered by the report; and ⁷	N/A	N/A
	(C) on which the Attorney General terminated the Private Counsel's representation during the 1-year period covered by the report without terminating the contract with the Private Counsel under which the claims were referred. ⁸	N/A	N/A

⁴ The Private Counsel data in this report includes cases transferred from U.S. Attorneys' Offices to Private Counsel, and Private Counsel to U.S. Attorneys' Offices; but excludes Private Counsel Office to Private Counsel Office transfers. These types of transfers are not a part of the nationwide totals.

⁵ The amounts collected are based on payments received during the current fiscal year regardless of the year of referral. These payments do not correlate to a specific number of individuals or cases.

⁶ The number of cases resolved represents all cases closed by Private Counsel during the fiscal year regardless of the year of referral. A dollar amount is not provided as original debt balances may change based on negotiated settlement after referral, balances may be paid over multiple years, or an offset of benefits could occur.

⁷ The amounts are based on the inventory of outstanding debts to the Department at the end of the fiscal year, regardless of the year of referral.

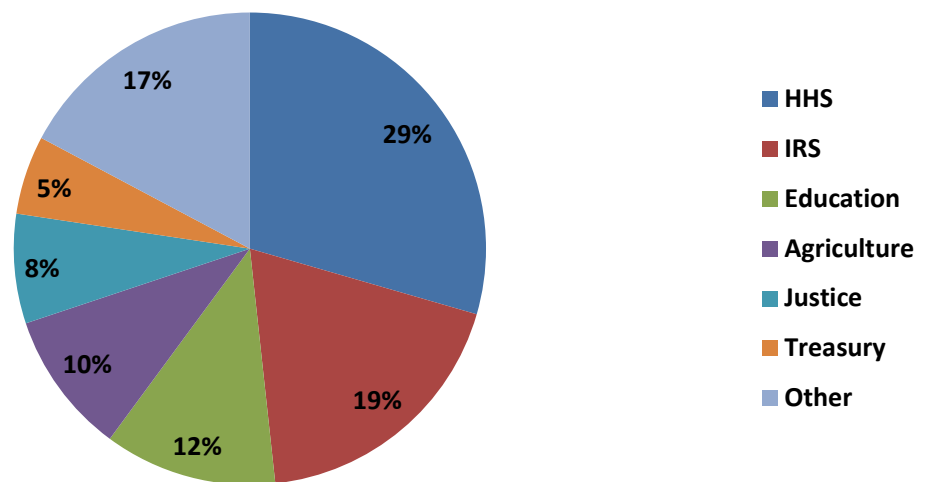
⁸ No terminations occurred during this time-period.

REFERRALS AND COLLECTIONS ANALYSIS - 2016

Referrals

- In FY 2016, almost 5,200 civil cases, worth approximately \$17.3 billion, were referred to the Department. Of that amount, 630 cases worth more than \$28.5 million were handled by Private Counsel.
- In FY 2016, the top three civil debt referring agencies were: the Department of Health and Human Services representing 29 percent, the Internal Revenue Service, representing 19 percent, and the Department of Education, representing 12 percent of the almost 5,200 referrals. The remainder of the referrals originated from over 35 other Federal agencies.

**Top Agencies
Number of Referrals FY 2016**

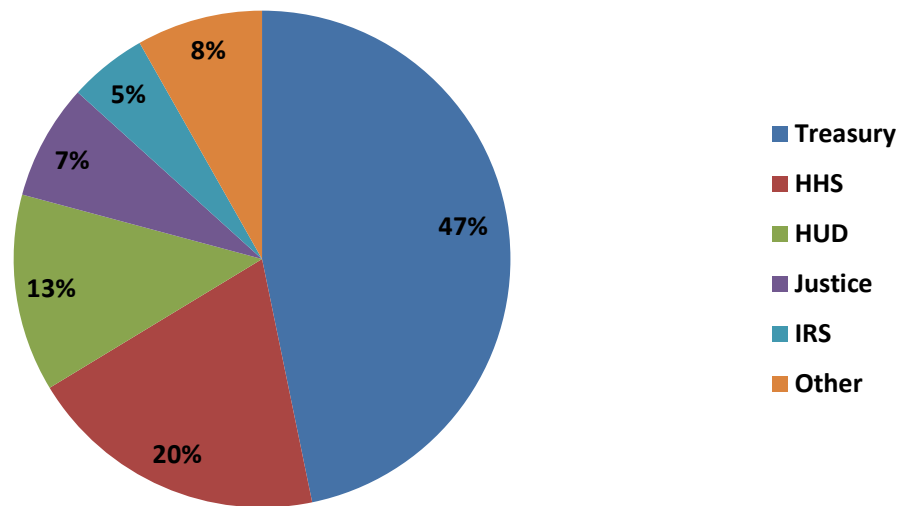


- For Private Counsel cases; 72 percent of their referrals came from the Department of Education and the remainder came from 7 other Federal agencies.
- The total dollar amount of referrals increased by 94 percent from FY 2015 to FY 2016. This is due to several high dollar cases received in FY 2016 that substantially impacted the totals.
- The Department of the Treasury accounted for 47 percent of the dollar amount of the \$17.3 billion in referrals, the Department of Health and Human Services accounted for 16 percent, and the Internal Revenue Service accounted for 11 percent of the dollar value of civil debts referred in FY 2016.

Recoveries

- The Department recovered over \$12 billion in civil debts in FY 2016. For overall recoveries, 47 percent were on behalf of the Department of the Treasury. The high percentage of recoveries on behalf of The Department of the Treasury was due to several large dollar cases it referred to the Department in FY 2016. Cases referred by the Department of Health and Human Services made up 20 percent of the recoveries, and 13 percent were on behalf of the Department of Housing and Urban Development.

Top Agencies Amount of Collections - FY 2016

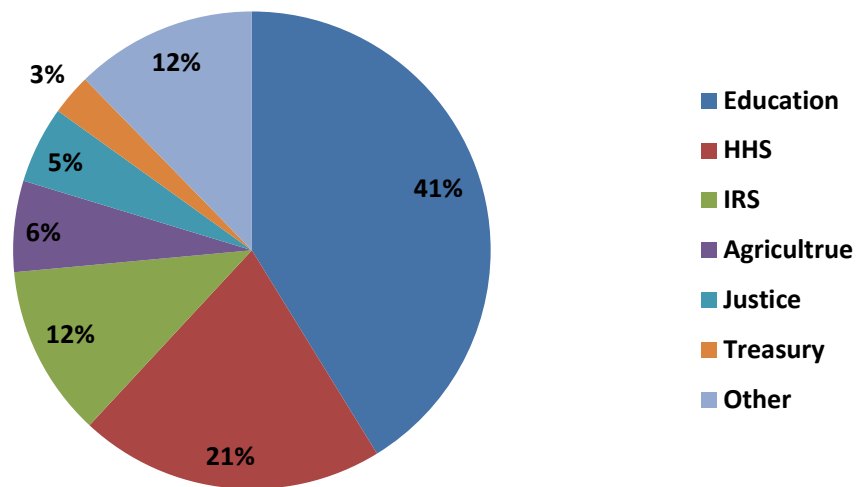


- For Private Counsel cases, 63 percent of the \$23.6 million in recoveries came from the Department of Education, 17 percent came from the Department of Agriculture and 8 percent came from the Department of Housing and Urban Development.

Resolved/Closed

- In FY 2016, 41 percent of the more than 7,800 civil cases closed by the Department were related to the Department of Education, followed by 21 percent for the Department of Health and Human Services.

Top Agencies Number of Cases Closed - FY 2016

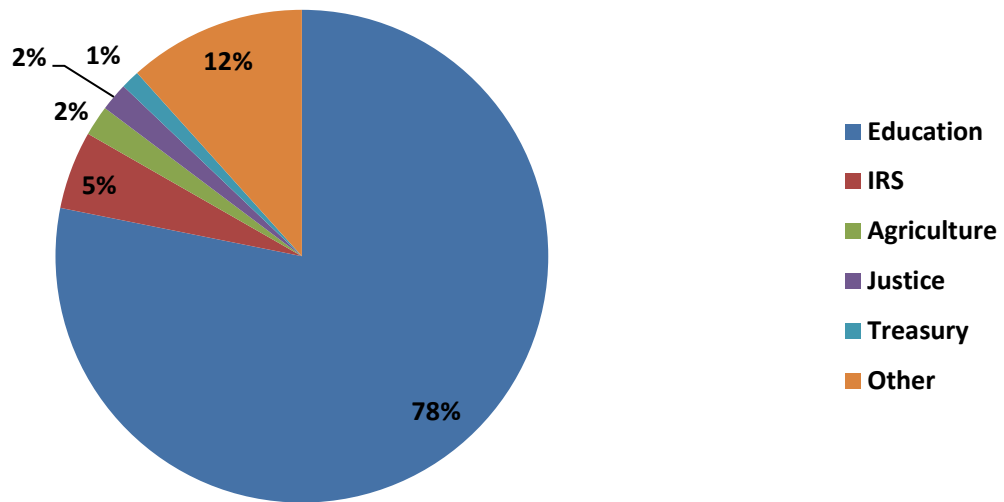


- In FY 2016, 94 percent of the more than 3,000 civil cases closed by Private Counsel were related to Department of Education cases.

Ending Balance

- In FY 2016, The Department of Education made up 78 percent of the civil debts in the approximately 55,000 Department-wide year-end inventory debt count; however, these debts only accounted for 7.5 percent of the more than \$10.2 billion year-end inventory total. Conversely, the Internal Revenue Service accounted for 42 percent of dollar value of the year-end inventory, while only accounting for the 5 percent of the year-end debt count.

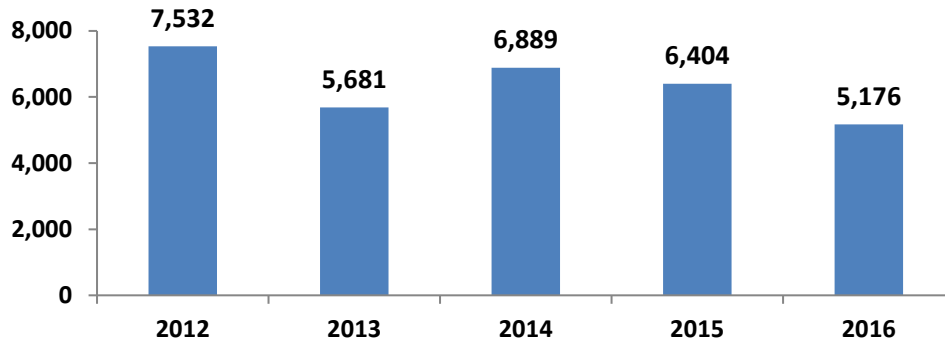
Top Agencies Ending Balance - Number of Open Cases FY 2016



- In FY 2016, 94 percent of the civil debts in the Private Counsel year-end inventory were from the Department of Education. These debts made up 72 percent of the almost \$742 million year-end inventory balance. The next highest agency was the Department of Health and Human Services, which made up 3 percent of the year-end inventory and 13 percent of the dollar value of the year-end balance.

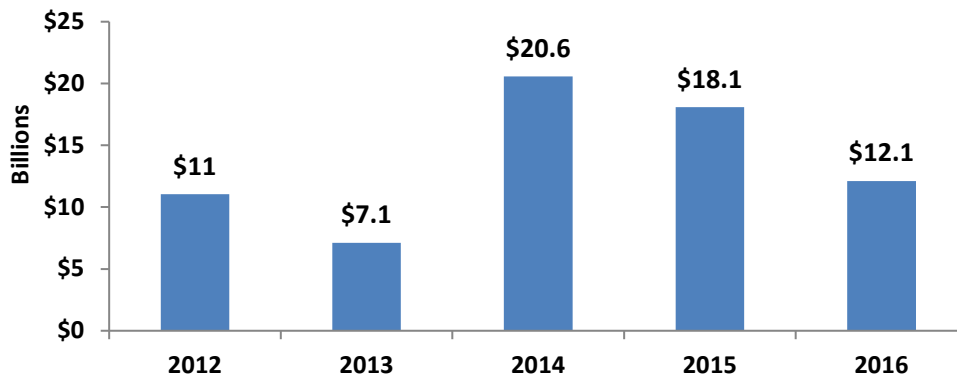
TRENDS - 2012 THROUGH 2016

Number of Civil Debt Referrals FY 2012-16



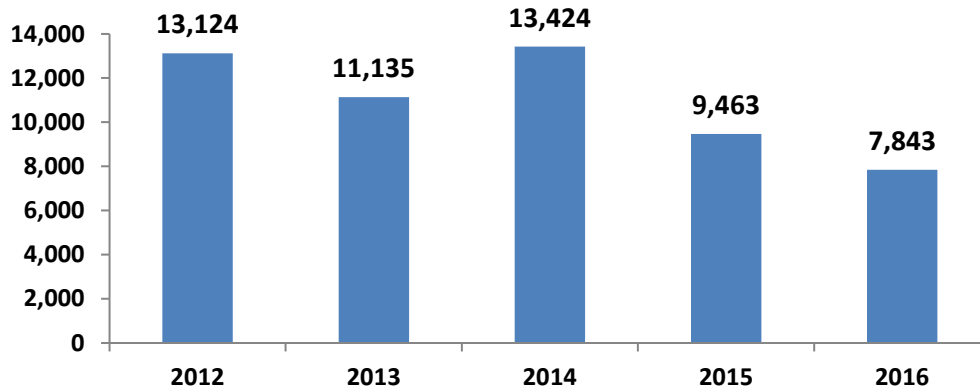
- The lower number of referrals in FY 2013 and FY 2016 is due in part to a lower amount of referrals from the Department of Education, which annually accounts for a significant percentage of the referrals to the Department.
- The Departments of Education, Health and Human Services, Agriculture, Justice and the Internal Revenue Service consistently refer the most civil debt cases to the Department.

Amount of Civil Debt Collections FY 2012-16



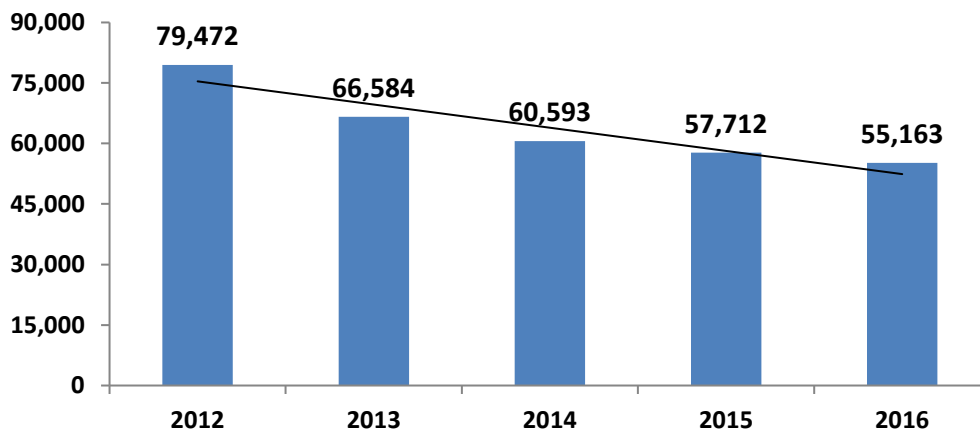
- Collections were higher in FY 2014 and 2015 as a result of major high dollar cases received.

Number of Civil Debt Cases Closed FY 2012-16



- Closures were higher between FY 2012-14 as a result of efforts between the Department and Education to reconcile and close out old cases.

Year-End Balance Number of Open Cases - FY 2012-16



- As a result of continued efforts to improve collections, the year-end balance of the number of open civil debt cases has continued to decrease.

APPENDICES

FY 2016 DEPARTMENTWIDE REFERRALS – BY AGENCY

AGENCY FOR INTERNATIONAL DEVELOPMENT	3	\$10,119,000
AGENCY FOR STATE COLLECTION	2	\$8,944,811
ARMY CORPS OF ENGINEERS	16	\$23,846,055
COMMODITIES AND FUTURE TRADING	30	\$162,730,049
CONSUMER PRODUCT SAFETY COMMISSION	1	\$5,550,000
DEPARTMENT OF AGRICULTURE	506	\$119,132,980
DEPARTMENT OF COMMERCE	2	\$916,084
DEPARTMENT OF DEFENSE	89	\$120,170,214
DEPARTMENT OF EDUCATION	612	\$124,588,846
DEPARTMENT OF ENERGENCY	5	\$1,342,770
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1,526	\$2,791,866,119
DEPARTMENT OF HOMELAND SECURITY	44	\$75,897,436
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	122	\$1,691,116,552
DEPARTMENT OF INTERIOR	32	\$166,388,004
DEPARTMENT OF JUSTICE	388	\$960,703,277
DEPARTMENT OF LABOR	16	\$12,969,153
DEPARTMENT OF STATE	2	\$1,860,000
DEPARTMENT OF TRANSPORTATION	20	\$15,432,035
DEPARTMENT OF TREASURY	279	\$8,230,570,869
DEPARTMENT OF VETERANS AFFAIRS	85	\$18,893,488
ENVIRONMENTAL PROTECTION AGENCY	108	\$110,149,580
EXPORT/IMPORT BANK OF THE US	2	\$804,810
FARM CREDIT ADMINISTRATION	1	\$161,313
FEDERAL COMMUNICATIONS COMMISSION	26	\$19,479,612
FEDERAL TRADE COMMISSION	12	\$5,746,000
GENERAL SERVICES ADMINISTRATION	8	\$26,134,127
GOVERNMENT PRINTING OFFICE	1	\$750,000
INTERNAL REVENUE SERVICE	973	\$1,858,854,571
MULTIPLE AGENCIES	28	\$723,275,192
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1	\$52,609
NATIONAL SCIENCE FOUNDATION	2	\$650,000
NUCLEAR REGULATORY COMMISSION	3	\$6,349,200
OFFICE OF PERSONNEL MANAGEMENT	1	\$110,328
RAILROAD RETIREMENT BOARD	12	\$519,270
SECURITY AND EXCHANGE COMMISSION	2	\$2,500,131
SMALL BUSINESS ADMINISTRATION	111	\$36,986,737
SOCIAL SECURITY ADMINISTRATION	75	\$6,082,916
TENNESSEE VALLEY AUTHORITY CORPORATION	1	\$2,800,000
US COURTS	13	\$102,145
US POSTAL SERVICE	16	\$15,135,517

FY 2016 PRIVATE COUNSEL REFERRALS – BY AGENCY⁹		
DEPARTMENT OF AGRICULTURE	114	\$14,883,279
DEPARTMENT OF EDUCATION	453	\$8,110,431
DEPARTMENT OF HEALTH AND HUMAN SERVICES	30	\$1,425,519
DEPARTMENT OF VETERANS AFFAIRS	7	\$392,352
DEPRATMENT OF HOUSING AND URBAN DEVELOPMENT	14	\$3,150,073
SMALL BUSINESS ADMINISTRATION	5	\$399,049
SOCIAL SECURITY ADMINISTRATION	7	\$181,124

⁹ The Private Counsel data in this report includes cases transferred from U.S. Attorneys' Offices to Private Counsel, and Private Counsel to U.S. Attorneys' Offices; but excludes Private Counsel Office to Private Counsel Office transfers. These types of transfers are not a part of the nationwide totals.

FY 2016 DEPARTMENTWIDE RECOVERIES – BY AGENCY	
REFERRING AGENCY	AMOUNT
AGENCY FOR INTERNATIONAL DEVELOPMENT	\$12,417,198
AGENCY FOR STATE COLLECTION	\$5,507,502
ALL OTHER INDEPENDENT AGENCIES	\$4,200
AOUSC (COURT IMPOSED SANCTIONS)	\$95
ARMY CORPS OF ENGINEERS	\$8,618,639
COMMODITIES AND FUTURE TRADING	\$190,768
CONSUMER PRODUCT SAFETY COMMISSION	\$5,580,000
DEPARTMENT OF AGRICULTURE	\$48,134,282
DEPARTMENT OF COMMERCE	\$105,479
DEPARTMENT OF DEFENSE	\$114,461,965
DEPARTMENT OF EDUCATION	\$76,200,641
DEPARTMENT OF ENERGY	\$7,732,242
DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$2,370,556,727
DEPARTMENT OF HOMELAND SECURITY	\$78,116,982
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	\$1,557,736,236
DEPARTMENT OF INTERIOR	\$166,175,565
DEPARTMENT OF JUSTICE	\$911,612,048
DEPARTMENT OF LABOR	\$13,152,422
DEPARTMENT OF STATE	\$1,860,000
DEPARTMENT OF TRANSPORTATION	\$15,232,005
DEPARTMENT OF TREASURY	\$5,667,151,077
DEPARTMENT OF VETERANS AFFAIRS	\$19,067,341
ENVIRONMENTAL PROTECTION AGENCY	\$76,055,758
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	\$159,924
EXPORT/IMPORT BANK OF THE US	\$1,265,163
FARM CREDIT ADMINISTRATION	\$161,313
FEDERAL COMMUNICATIONS COMMISSION	\$97,359
FEDERAL RESERVE SYSTEM	\$3,000
FEDERAL TRADE COMMISSION	\$6,612,207
FEDERAL DEPOSIT INSURANCE CORPORATION	\$50,781
GENERAL SERVICES ADMINISTRATION	\$23,945,514
GOVERNMENT ACCOUNTABILITY OFFICE	\$2,080
GOVERNMENT PRINTING OFFICE	\$752,100
INTERNAL REVENUE SERVICE	\$617,277,539
MULTIPLE AGENCIES	\$249,935,154
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	\$278,565
NATIONAL CREDIT UNION ADMINISTRATION	\$42,767
NATIONAL ENDOWMENTS OF THE ARTS	\$6,500
NATIONAL SCIENCE FOUNDATION	\$650,000
NUCLEAR REGULATORY COMMISSION	\$95,617

FY 2016 DEPARTMENTWIDE RECOVERIES – BY AGENCY	
REFERRING AGENCY	AMOUNT
OFFICE OF PERSONNEL MANAGEMENT	\$50,650
RAILROAD RETIREMENT BOARD	\$344,762
RESOLUTION TRUST CORPORATION	\$388
SECURITY AND EXCHANGE COMMISSION	\$2,543,344
SMALL BUSINESS ADMINISTRATION	\$33,658,965
SMITHONIAN INSTITUTE	\$131,059
SOCIAL SECURITY ADMINISTRATION	\$6,310,500
STATE/COUNTY/MUNICIPAL AUTHORITIES	\$95,500
TENNESSEE VALLEY AUTHORITY CORPORATION	\$2,800,000
US COURTS	\$46,923
US POSTAL SERVICE	\$15,590,969
DEPARTMENTWIDE TOTAL	\$12,118,577,815

FY 2016 PRIVATE COUNSEL RECOVERIES – BY AGENCY	
DEPARTMENT OF AGRICULTURE	\$3,947,717
DEPARTMENT OF DEFENSE	\$18,777
DEPARTMENT OF EDUCATION	\$14,977,671
DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$2,311,089
DEPARTMENT OF JUSTICE	\$3,560
DEPARTMENT OF LABOR	\$6,772
DEPARTMENT OF TRANSPORTATION	\$1,037
DEPARTMENT OF TREASURY	\$171,424
DEPARTMENT OF VETERANS AFFAIRS	\$107,223
DEPRATMENT OF HOUSING AND URBAN DEVELOPMENT	\$1,930,922
EXPORT/IMPORT BANK OF THE US	\$7,150
RAILROAD RETIREMENT BOARD	\$50
SMALL BUSINESS ADMINISTRATION	\$103,637
SOCIAL SECURITY ADMINISTRATION	\$26,370

FY 2016 DEPARTMENTWIDE DEBTS CLOSED – BY AGENCY	
REFERRING AGENCY	COUNT
AGENCY FOR STATE COLLECTION	1
ALL OTHER INDEPENDENT AGENCIES	2
AOUSC (COURT IMPOSED SANCTIONS)	1
ARMY CORPS OF ENGINEERS	16
COMMODITIES AND FUTURE TRADING	7
DEPARTMENT OF AGRICULTURE	484
DEPARTMENT OF COMMERCE	3
DEPARTMENT OF DEFENSE	95
DEPARTMENT OF EDUCATION	3,233
DEPARTMENT OF ENERGENCY	5
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1,622
DEPARTMENT OF HOMELAND SECURITY	47
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	126
DEPARTMENT OF INTERIOR	24
DEPARTMENT OF JUSTICE	409
DEPARTMENT OF LABOR	18
DEPARTMENT OF STATE	2
DEPARTMENT OF TRANSPORTATION	19
DEPARTMENT OF TREASURY	218
DEPARTMENT OF VETERANS AFFAIRS	100
ENVIRONMENTAL PROTECTION AGENCY	130
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1
FARM CREDIT ADMINISTRATION	1
FEDERAL COMMUNICATIONS COMMISSION	29
FEDERAL TRADE COMMISSION	12
FEDERAL DEPOSIT INSURANCE CORPORATION	2
GENERAL SERVICES ADMINISTRATION	12
GOVERNMENT ACCOUNTABILITY OFFICE	1
GOVERNMENT PRINTING OFFICE	1
INTERNAL REVENUE SERVICE	912
MULTIPLE AGENCIES	26
NATIONAL CREDIT UNION ADMINISTRATION	1
NATIONAL SCIENCE FOUNDATION	2
NUCLEAR REGULATORY COMMISSION	2
OFFICE OF PERSONNEL MANAGEMENT	1
RAILROAD RETIREMENT BOARD	19
RESOLUTION TRUST CORPORATION	3
SECURITY AND EXCHANGE COMMISSION	2
SMALL BUSINESS ADMINISTRATION	130
SOCIAL SECURITY ADMINISTRATION	87
TENNESSEE VALLEY AUTHORITY CORPORATION	1
US COURTS	19
US POSTAL SERVICE	17
DEPARTMENTWIDE TOTAL	7,843

FY 2016 PRIVATE COUNSEL DEBTS CLOSED – BY AGENCY	
REFERRING AGENCY	COUNT
DEPARTMENT OF AGRICULTURE	68
DEPARTMENT OF DEFENSE	1
DEPARTMENT OF EDUCATION	2,897
DEPARTMENT OF HEALTH AND HUMAN SERVICES	72
DEPARTMENT OF HOMELAND SECURITY	1
DEPARTMENT OF JUSTICE	1
DEPARTMENT OF TREASURY	1
DEPARTMENT OF VETERANS AFFAIRS	14
DEPRATMENT OF HOUSING AND URBAN DEVELOPMENT	19
RAILROAD RETIREMENT BOARD	1
SMALL BUSINESS ADMINISTRATION	8
SOCIAL SECURITY ADMINISTRATION	9
PRIVATE COUNSEL TOTAL	3,090

FY 2016 DEPARTMENTWIDE ENDING BALANCE – BY AGENCY

REFERRING AGENCY	COUNT	AMOUNT
AGENCY FOR INTERNATIONAL DEVELOPMENT	1	\$162,602
AGENCY FOR STATE COLLECTION	2	\$3,742,655
ALL OTHER INDEPENDENT AGENCIES	5	\$2,900,491
AMTRAK	1	\$13,611
AOUSC (COURT IMPOSED SANCTIONS)	3	\$1,001,278
ARMY CORPS OF ENGINEERS	11	\$25,560,490
CENTRAL INTELLIGENCE AGENCY	1	\$0
COMMODITIES AND FUTURE TRADING	64	\$209,794,856
CONSUMER PRODUCT SAFETY COMMISSION	3	\$110,850
DEPARTMENT OF AGRICULTURE	1,098	\$328,681,300
DEPARTMENT OF COMMERCE	10	\$49,949,554
DEPARTMENT OF DEFENSE	264	\$113,221,533
DEPARTMENT OF EDUCATION	43,107	\$770,078,822
DEPARTMENT OF ENGERGY	12	\$3,400,702
DEPARTMENT OF HEALTH AND HUMAN SERVICES	3,578	\$1,940,388,416
DEPARTMENT OF HOMELAND SECURITY	99	\$138,323,541
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	371	\$343,216,902
DEPARTMENT OF INTERIOR	46	\$17,179,017
DEPARTMENT OF JUSTICE	1,020	\$346,273,626
DEPARTMENT OF LABOR	80	\$14,733,213
DEPARTMENT OF STATE	4	\$10,282,443
DEPARTMENT OF TRANSPORTATION	51	\$23,769,902
DEPARTMENT OF TREASURY	679	\$519,882,823
DEPARTMENT OF VETERANS AFFAIRS	424	\$21,981,954
ENVIRONMENTAL PROTECTION AGENCY	160	\$184,421,206
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	2	\$234,586
EXPORT/IMPORT BANK OF THE US	11	\$16,446,775
FEDERAL COMMUNICATIONS COMMISSION	114	\$28,332,700
FEDERAL RESERVE SYSTEM	2	\$65,204
FEDERAL TRADE COMMISSION	14	\$43,574,361
FFEDERAL DEPOSIT INSURANCE CORPORATION	10	\$6,766,991
GENERAL SERVICES ADMINISTRATION	12	\$4,991,869
GOVERNMENT PRINTING OFFICE	2	\$84,299
INTERNAL REVENUE SERVICE	2,829	\$4,316,488,807
MULTIPLE AGENCIES	14	\$485,540,391
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	8	\$5,636,911
NATIONAL ARCHIVES AND RECORDS SERVICE	1	\$17,513
NATIONAL CREDIT UNION ADMINISTRATION	3	\$234,491
NATIONAL ENDOWMENTS OF THE ARTS	1	\$93,500
NATIONAL SCIENCE FOUNDATION	1	\$194,340

FY 2016 DEPARTMENTWIDE ENDING BALANCE – BY AGENCY		
REFERRING AGENCY	COUNT	AMOUNT
NATIONAL SECURITY AGENCY	1	\$231
NATIONAL TRANSPORTATION SAFETY BOARD	1	\$8,629
NUCLEAR REGULATORY COMMISSION	1	\$38,508
OFFICE OF PERSONNEL MANAGEMENT	22	\$2,328,386
RAILROAD RETIREMENT BOARD	182	\$4,586,329
RESOLUTION TRUST CORPORATION	2	\$45,504
SECURITY AND EXCHANGE COMMISSION	2	\$45,608,697
SMALL BUSINESS ADMINISTRATION	215	\$159,078,731
SMITHSONIAN INSTITUTE	2	\$294,182
SOCIAL SECURITY ADMINISTRATION	469	\$21,582,873
STATE/COUNTY/MUNICIPAL AUTHORITIES	7	\$2,103,645
US COURTS	70	\$347,762
US POSTAL SERVICE	70	\$31,008,151
US TRADE AND DEVELOPMENT AGENCY	1	\$121,357
DEPARTMENTWIDE TOTAL	55,163	\$10,244,927,512

FY 2016 PRIVATE COUNSEL ENDING BALANCE – BY AGENCY		
COMMODITIES AND FUTURE TRADING	1	\$68,809
DEPARTMENT OF AGRICULTURE	486	\$62,039,837
DEPARTMENT OF DEFENSE	47	\$1,935,225
DEPARTMENT OF EDUCATION	40,137	\$536,179,392
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1,161	\$98,488,847
DEPARTMENT OF HOMELAND SECURITY	2	\$19,584
DEPARTMENT OF JUSTICE	5	\$3,638,204
DEPARTMENT OF LABOR	15	\$285,587
DEPARTMENT OF TRANSPORTATION	9	\$118,160
DEPARTMENT OF TREASURY	141	\$9,560,895
DEPARTMENT OF VETERANS AFFAIRS	266	\$8,715,900
DEPRATMENT OF HOUSING AND URBAN DEVELOPMENT	136	\$15,556,775
EXPORT/IMPORT BANK OF THE US	1	\$455,648
FEDERAL COMMUNICATIONS COMMISSION	1	\$6,400
GENERAL SERVICES ADMINISTRATION	1	\$17,755
INTERNAL REVENUE SERVICE	1	\$114,439
OFFICE OF PERSONNEL MANAGEMENT	1	\$14,045
RAILROAD RETIREMENT BOARD	6	\$103,390
SMALL BUSINESS ADMINISTRATION	47	\$3,008,854
SOCIAL SECURITY ADMINISTRATION	38	\$1,181,845
US COURTS	5	\$21,528
US POSTAL SERVICE	2	\$124,059