

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	AGENCY	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	AGENCY						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2015	6			000	U.S. House of Representatives			X		000	1,709,196.39	1,079,853.19
2015	6			000	U.S. Senate			X		000	1,643,067.35	566,828.68
2015	6			001	Architect of the Capitol			X		000	7,266,115.96	1,964,240.60
2015	6			002	U.S. Capitol Police			X		000	6,488,079.72	1,777,309.42
2015	6			003	Library of Congress			X		000	1,324,314.78	373,635.75
2015	6			004	U.S. Government Printing Office			X		000	3,512,206.04	2,323,863.07
2015	6			005	Government Accountability Office			X		000	1,917,778.05	526,953.64
2015	6			008	Congressional Budget Office			X		000	2,050.99	(6.01)
2015	6			009	U.S. Botanic Garden			X		000	229,355.95	66,833.45
2015	6			009	Medicare Payment Advisory Commission			X		000	352.67	0.00
2015	6			010	Federal Judiciary			X		000	11,995,634.52	3,180,680.45
2015	6			010	Federal Judiciary - U.S. Supreme Court			X		000	63,276.88	9,569.60
2015	6			010	U.S. Court of Appeals for the Federal Circuit			X		000	248,649.56	0.00
2015	6			010	U.S. Court of International Trade			X		000	142,765.87	16,853.00
2015	6			010	U.S. Court of Federal Claims			X		000	88.95	0.00
2015	6			010	D.C. Court of Appeals			X		000	11,641.56	0.00
2015	6			011	Peace Corps			X		000	26,253,288.86	7,494,145.33
2015	6			011	Executive Office of the President - White House			X		000	847,824.03	369,691.69
2015	6			011	Executive Office of the President - Office of Management and Budget			X		000	124,161.21	35,388.07
2015	6			011	Executive Office of the President - Office of Administration			X		000	59,855.61	16,824.95
2015	6			011	Exec. Office of the President - Office of the U.S. Trade Representative			X		000	66,832.06	18,151.77
2015	6			011	Exec. Office of the President - Office of Science & Technology Policy			X		000	5,153.05	5,153.05
2015	6			011	Executive Office of the President - White House Residence			X		000	1,035,158.99	311,586.04
2015	6			011	Executive Office of the President - National Security Council			X		000	69,488.30	19,287.36
2015	6			011	Exec. Office of the President - Office of National Drug Control Policy			X		000	100.00	0.00
2015	6			011	African Development Foundation			X		000	2,344.25	0.00
2015	6			011	Executive Office of the President - U.S. Trade & Development Agency			X		000	7,159.06	(0.00)
2015	6			012	U.S. Department of Agriculture			X		000	124,053,994.53	34,764,726.80
2015	6			012	Agriculture - Risk Management Agency			X		000	266,642.49	82,471.38
2015	6			012	Valles Caldera Trust			X		000	66,993.81	9,438.09
2015	6			013	Bureau of the Census			X		000	9,527,162.23	3,227,139.46
2015	6			013	National Institute of Standards & Technology			X		000	1,151,501.77	414,320.67
2015	6			013	Commerce - U.S. Patent and Trademark Office			X		000	1,496,462.89	377,279.94
2015	6			013	Commerce - Bureau of Industry and Security			X		000	446,809.86	113,042.34
2015	6			013	Commerce - NOAA			X		000	8,868,068.05	2,563,030.35
2015	6			013	Department of Commerce - National Technical Information Service			X		000	54,769.50	35,354.44
2015	6			013	Department of Commerce - All Other Commerce Agencies			X		000	3,352,079.63	925,845.65
2015	6			014	Department of Interior			X		000	104,069,887.98	29,247,676.44
2015	6			015	U.S. Department of Justice			X		000	210,083,750.95	60,190,035.61
2015	6			015	Drug Enforcement Agency			X		000	1,825,163.00	0.00
2015	6			015	Department of Justice - Federal Prison Industries, Inc.			X		000	1,309,541.53	827,876.29
2015	6			015	Department of Justice - Federal Prison System, Revolving Fund			X		000	687,249.36	482,893.49
2015	6			016	Department of Labor			X		000	33,812,797.92	9,759,811.19
2015	6			016	Panama Canal Commission			X		000	3,508,961.49	2,325,918.53
2015	6			017	DOD - U.S. Department of the Navy			X		000	537,701,221.64	91,398,728.25
2015	6			017	US. Department of the Navy - Marine Corps			X		000	55,095,192.88	9,252,834.77
2015	6			018	Postal Regulatory Commission			X		000	2,484.29	0.00
2015	6			018	U.S. Post Office Department			X		000	7,486,312.84	4,790,513.07
2015	6			018	U.S. Postal Service			X		000	1,052,258,384.13	677,747,546.92
2015	6			019	U.S. Department of State			X		000	14,208,714.15	4,045,008.96
2015	6			019	Dept. of State - International Boundary and Water Commission			X		000	967,102.04	307,183.66
2015	6			020	Legal Services Corporation			X		000	30,767.37	276.90
2015	6			020	Treasury - Office of the Secretary			X		000	1,260,351.70	438,721.93

2015	6	Treasury - Bureau of Tax & Trade	020	X	000	31,035.39	12,508.52
2015	6	Treasury - Bureau of Engraving	020	X	000	9,531,089.30	2,387,807.97
2015	6	Treasury - U.S. Mint	020	X	000	4,696,013.75	1,273,967.44
2015	6	Treasury - Financial Management Service	020	X	000	386,981.47	(0.00)
2015	6	Treasury - Bureau of the Public Debt	020	X	000	1,244,343.60	434,541.00
2015	6	Treasury - IRS	020	X	000	72,221,772.35	20,266,203.26
2015	6	Treasury - Treasury Inspector General of Tax Administration	020	X	000	1,479,674.96	404,941.29
2015	6	Financial Crimes Enforcement Network	020	X	000	5,065.69	1,780.89
2015	6	Treasury - Office of the Inspector General	020	X	000	19,355.27	368.12
2015	6	Treasury - Office of the Comptroller of the Currency	020	X	000	252,691.30	153,351.20
2015	6	Office of Thrift Supervision	020	X	000	250,288.31	162,634.82
2015	6	Treasury - SIGTARP	020	X	000	244,192.47	49,048.63
2015	6	DOD - U.S. Department of the Army	021	X	000	287,066,915.68	50,443,816.67
2015	6	DOD - U.S. Department of the Army - Army Cemeteries	021	X	000	324,444.12	71,788.95
2015	6	DOD - U.S. Department of the Army - National Guard	021	X	000	51,015,294.57	9,158,265.20
2015	6	DOD - U.S. Army Reserve	021	X	000	6,496,635.08	1,803,492.80
2015	6	U.S. Tax Court	023	X	000	12,614.25	3,105.61
2015	6	U.S. Office of Personnel Management	024	X	000	4,144,014.53	1,185,309.60
2015	6	National Credit Union Administration	025	X	000	175,044.58	95,410.84
2015	6	Federal Retirement Thrift Investment Board	026	X	000	942.60	0.00
2015	6	Federal Communications Commission	027	X	000	445,357.31	137,688.27
2015	6	Social Security Administration	028	X	000	44,629,741.96	12,823,379.99
2015	6	Federal Trade Commission	029	X	000	278,862.31	77,734.97
2015	6	U.S. Nuclear Regulatory Agency	031	X	000	1,247,298.20	330,780.50
2015	6	National Gallery of Art	033	X	000	1,263,701.25	311,944.36
2015	6	John F. Kennedy Center for the Performing Arts	033	X	000	230,517.35	69,494.28
2015	6	U.S. International Trade Commission	034	X	000	288.89	(6.71)
2015	6	U.S. Department of Veterans Affairs	036	X	000	364,014,318.49	105,935,911.66
2015	6	U.S. Department of Veterans Affairs - Canteen Service	036	X	000	1,469,641.66	995,199.42
2015	6	U.S. Equal Employment Opportunity Commission	045	X	000	1,760,139.56	399,809.53
2015	6	U.S. General Services Administration	047	X	000	22,822,738.06	6,110,415.17
2015	6	National Science Foundation	049	X	000	292,035.28	86,076.36
2015	6	U.S. Securities and Exchange Commission	050	X	000	926,996.64	207,635.96
2015	6	Federal Deposit Insurance Corporation	051	X	000	2,231,579.46	1,618,187.98
2015	6	Resolution Trust Corporation	051	X	000	495,222.34	323,319.36
2015	6	Federal Labor Relations Authority	054	X	000	171,793.52	43,646.04
2015	6	Central Intelligence Agency	056	X	000	136,282.27	67,068.45
2015	6	DOD - U.S. Department of the Air Force	057	X	000	246,014,818.58	58,253,044.56
2015	6	U.S. Railroad Retirement Board	060	X	000	505,148.40	137,303.95
2015	6	Consumer Product Safety Commission	061	X	000	446,437.89	116,150.11
2015	6	U.S. Office of Special Counsel	062	X	000	64,593.54	22,126.40
2015	6	U.S. Environmental Protection Agency	068	X	000	7,714,455.85	2,238,790.29
2015	6	Transportation - Office of the Secretary	069	X	000	395,212.32	97,141.84
2015	6	Transportation - Office of the Inspector General	069	X	000	785,166.42	207,632.08
2015	6	Transportation - Transportation Administration Service Center	069	X	000	65,153.08	14,594.16
2015	6	Transportation - Surface Transportation Board	069	X	000	113,186.18	32,008.69
2015	6	Transportation - Pipeline & Hazardous Materials Safety Admin.	069	X	000	141,906.20	21,048.75
2015	6	Transportation - Federal Aviation Administration	069	X	000	144,558,093.68	40,238,112.78
2015	6	Transportation - Federal Highway Administration	069	X	000	1,086,908.97	272,570.37
2015	6	Transportation - Maritime Administration	069	X	000	3,190,228.10	948,300.59
2015	6	Transportation - National Highway Traffic Safety Admin.	069	X	000	348,578.78	96,092.76
2015	6	Transportation - Federal Motor Carrier Safety Administration	069	X	000	1,664,927.34	581,426.60
2015	6	Transportation - Federal Railroad Administration (All Other)	069	X	000	2,765,796.01	712,778.81
2015	6	Transportation - Research & Innovative Technology Admin.	069	X	000	312,846.88	67,028.46
2015	6	Transportation - Federal Transit Administration	069	X	000	193,378.67	52,454.56
2015	6	St. Lawrence Seaway Development Corporation	069	X	000	772,715.71	223,657.33
2015	6	DHS - Office of the Secretary	070	X	000	23,969.15	3,696.34
2015	6	DHS - Bureau of Citizenship & Immigration Services (BCIS)	070	X	000	3,792,583.16	2,475,578.32

2015	6	DHS - Office of the Inspector General	070	X	000	874,366.35	286,847.91
2015	6	DHS - Departmental Operations	070	X	000	4,312.36	1,148.40
2015	6	DHS - U.S. Secret Service	070	X	000	6,099,338.69	1,588,684.18
2015	6	DHS - Bureau of Customs & Border Protection (BCBP)	070	X	000	131,019,398.49	38,397,808.60
2015	6	DHS - U.S. Coast Guard	070	X	000	15,330,333.40	4,323,811.20
2015	6	DHS - Emergency Preparedness & Response	070	X	000	11,074,987.82	3,271,242.31
2015	6	DHS - Science & Technology	070	X	000	18,860.59	8,291.87
2015	6	DHS - Information Analysis & Infrastructure Protection	070	X	000	184,729.58	93,386.23
2015	6	DHS - Transportation Security Administration (TSA)	070	X	000	108,658,484.33	31,339,051.46
2015	6	DHS - Federal Law Enforcement Training Center	070	X	000	2,377,977.22	718,932.05
2015	6	DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	X	000	40,238,132.50	11,457,750.66
2015	6	DHS - Domestic Nuclear Detection Office	070	X	000	12,284.59	420.27
2015	6	DHS - Federal Protection Service	070	X	000	4,668,989.40	1,279,567.80
2015	6	Overseas Private Investment Corporation	071	X	000	1,895.76	149.56
2015	6	U.S. Agency for International Development	072	X	000	6,577,121.01	1,707,059.02
2015	6	U.S. Small Business Administration	073	X	000	4,542,951.55	1,166,641.30
2015	6	American Battle Monuments Commission	074	X	000	4,957.70	484.71
2015	6	Health & Human Svc - Centers for Medicare & Medicaid Svc	075	X	000	1,931,228.82	458,103.65
2015	6	Health & Human Svc - FDA	075	X	000	5,245,597.59	1,499,934.81
2015	6	Health & Human Svc - NIH	075	X	000	9,808,716.52	2,735,570.41
2015	6	Health & Human Svc - Centers for Disease Control	075	X	000	5,285,623.14	1,409,756.08
2015	6	Health & Human Svc - All Other HHS Agencies	075	X	000	22,817,003.24	6,441,902.87
2015	6	National Aeronautics & Space Administration	080	X	000	7,409,878.95	1,874,927.60
2015	6	U.S. Export-Import Bank	083	X	000	(2,327.77)	9.53
2015	6	Armed Forces Retirement Home - Washington	084	X	000	967,698.57	358,614.45
2015	6	Armed Forces Retirement Home - Gulfport	084	X	000	233,447.14	62,676.34
2015	6	U.S. Department of Housing and Urban Development	086	X	000	12,135,917.02	3,561,965.34
2015	6	National Archives and Records Administration	088	X	000	1,932,534.01	442,665.31
2015	6	U.S. Department of Energy	089	X	000	10,844,799.44	3,126,602.07
2015	6	Federal Energy Regulatory Commission	089	X	000	515,445.20	120,327.86
2015	6	U.S. Department of Energy - Bonneville Power Administration	089	X	000	2,611,288.56	1,488,104.49
2015	6	Selective Service System	090	X	000	285,598.80	84,686.94
2015	6	U.S. Department of Education	091	X	000	2,394,909.48	665,635.29
2015	6	U.S. Department of Education - Howard University	091	X	000	211,069.66	27,915.10
2015	6	Federal Mediation and Conciliation Service	093	X	000	492,399.78	111,687.95
2015	6	DOD - U.S. Department of the Army - Corps of Engineers	096	X	000	36,283,280.27	10,222,683.46
2015	6	Department of Defense	097	X	000	173,401,882.89	41,489,811.23
2015	6	Appalachian Regional Commission	309	X	000	321.25	0.00
2015	6	U.S. Access Board	310	X	000	5,837.24	0.00
2015	6	Commission of Fine Arts	323	X	000	103,023.33	28,279.10
2015	6	Commodity Futures Trading Commission	339	X	000	63,463.62	17,412.69
2015	6	Defense Nuclear Facilities Safety Board	347	X	000	1,999.88	0.00
2015	6	D.C. Public Defender Service	349	X	000	68,794.17	3,414.93
2015	6	Farm Credit Administration	352	X	000	92,226.57	58,880.09
2015	6	Federal Mine Safety & Health Review Commission	368	X	000	949.99	0.00
2015	6	Inst. of American Indian & Alaska Native Culture & Arts Development	373	X	000	45,431.69	7,104.48
2015	6	U.S. Interagency Council on Homelessness	376	X	000	261.01	0.00
2015	6	Merit Systems Protection Board	389	X	000	71,033.75	19,396.44
2015	6	National Endowment for the Arts	417	X	000	490.86	348.25
2015	6	National Endowment for the Humanities	417	X	000	36,369.76	9,490.66
2015	6	National Labor Relations Board	420	X	000	308,417.13	83,812.64
2015	6	National Transportation Safety Board	424	X	000	1,017,522.55	292,335.69
2015	6	Nuclear Waste Technical Review Board	431	X	000	9,744.39	0.00
2015	6	U.S. Office of Government Ethics	434	X	000	59,302.39	16,224.26
2015	6	Office of Navajo and Hopi Indian Relocation	435	X	000	(69.96)	0.00
2015	6	Tennessee Valley Authority	455	X	000	10,240,441.87	2,571,987.90
2015	6	Tennessee Valley Authority Accel	455	X	000	28,856,707.13	18,598,938.36
2015	6	U.S. Holocaust Memorial Museum	456	X	000	308.40	0.00

2015	6	U.S. Institute of Peace	458	X	000	3,808.27	0.00
2015	6	Corporation for National & Community Service	485	X	000	1,588,264.05	427,910.55
2015	6	Morris K. Udall Foundation	487	X	000	208.00	0.00
2015	6	DC Pretrial Services Agency	511	X	000	13,429.39	5,781.26
2015	6	Court Services and Offender Supervision Agency	511	X	000	51,155.01	18,686.11
2015	6	U.S. Presidio Trust	512	X	000	488,552.50	308,973.74
2015	6	Denali Commission	513	X	000	1,354.87	0.00
2015	6	Broadcasting Board of Governors - Internat'l. Broadcasting Bureau	514	X	000	1,249,055.97	404,964.94
2015	6	Millenium Challenge Corporation	524	X	000	14,935.44	(32.33)
2015	6	U.S. Election Assistance Commission	525	X	000	737.79	0.00
2015	6	Federal Housing Finance Agency	537	X	000	10,959.12	10,959.12
2015	6	Consumer Financial Protection Bureau	581	X	000	120,617.16	2,798.68
2015	6	Pension Benefit Guaranty Corporation	916	X	000	39,708.87	25,671.03
2015	6	Smithsonian Institution	933	X	000	5,803,051.05	1,454,126.30
2015	6	Federal Reserve	NONFEDERAL	X	000	406,959.22	287,974.90
2015	6	Smithsonian Institution - Private Trust Fund	NONFEDERAL	X	000	232,306.16	116,921.34
2015	6	D.C. Superior Court	NONFEDERAL	X	000	544,785.88	98,365.28
<b>Totals</b>						<b>\$ 4,213,636,915.84</b>	<b>\$ 1,474,438,269.10</b>