

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER		RECEIVABLE	REVENUE
		AGENCY IDENTIFIER	Agency					ACCOUNT CODE	SUB ACCOUNT CODE		
2015	9			000			X		000	2,341,345.37	1,712,002.17
2015	9			000			X		000	1,970,294.36	894,055.69
2015	9			001			X		000	8,357,844.67	3,055,969.31
2015	9			002			X		000	7,404,894.12	2,694,123.82
2015	9			003			X		000	1,526,816.48	576,137.45
2015	9			004			X		000	4,791,732.68	3,603,389.71
2015	9			005			X		000	2,224,281.21	833,456.80
2015	9			008			X		000	2,046.25	(10.75)
2015	9			009			X		000	266,799.36	104,276.86
2015	9			009			X		000	352.67	0.00
2015	9			010			X		000	13,695,766.47	4,880,812.40
2015	9			010			X		000	65,660.81	11,953.53
2015	9			010			X		000	248,649.56	0.00
2015	9			010			X		000	153,018.74	27,105.87
2015	9			010			X		000	88.95	0.00
2015	9			010			X		000	11,641.56	0.00
2015	9			011			X		000	29,613,367.59	10,854,224.06
2015	9			011			X		000	869,477.68	391,345.34
2015	9			011			X		000	144,298.73	55,525.59
2015	9			011			X		000	69,157.16	26,126.50
2015	9			011			X		000	77,012.45	28,332.16
2015	9			011			X		000	8,160.19	8,160.19
2015	9			011			X		000	1,117,999.62	394,426.67
2015	9			011			X		000	80,848.60	30,647.66
2015	9			011			X		000	100.00	0.00
2015	9			011			X		000	2,344.25	0.00
2015	9			011			X		000	7,159.06	(0.00)
2015	9			012			X		000	141,246,705.96	51,957,438.23
2015	9			012			X		000	311,560.35	127,389.24
2015	9			012			X		000	71,809.32	14,253.60
2015	9			013			X		000	10,900,252.21	4,600,229.44
2015	9			013			X		000	1,354,925.74	617,744.64
2015	9			013			X		000	1,703,436.26	584,253.31
2015	9			013			X		000	567,592.82	233,825.30
2015	9			013			X		000	10,094,890.87	3,789,853.17
2015	9			013			X		000	74,047.54	54,632.48
2015	9			013			X		000	3,820,493.03	1,394,259.05
2015	9			014			X		000	118,298,333.95	43,476,122.41
2015	9			014			X		000	97.85	97.85
2015	9			014			X		000	0.00	0.00
2015	9			014			X		000	0.00	0.00
2015	9			015			X		000	242,133,967.80	92,240,252.46
2015	9			015			X		000	1,825,163.00	0.00
2015	9			015			X		000	1,912,538.96	1,430,873.72
2015	9			015			X		000	946,196.02	741,840.15
2015	9			016			X		000	38,517,271.62	14,464,284.89
2015	9			016			X		000	4,888,132.98	3,705,090.02
2015	9			017			X		000	384,992,472.80	140,950,414.29
2015	9			017			X		000	39,650,961.71	14,335,099.81
2015	9			018			X		000	2,484.29	0.00
2015	9			018			X		000	10,074,032.18	7,378,232.41
2015	9			018			X		000	1,406,638,118.70	1,032,127,281.49
2015	9			019			X		000	16,370,076.67	6,206,371.48

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2015	9		Dept. of State - International Boundary & Water Commission	019			X		000	1,409,940.75	750,022.37
2015	9		Legal Services Corporation	020			X		000	30,755.10	264.63
2015	9		Treasury - Office of the Secretary	020			X		000	1,491,044.91	669,415.14
2015	9		Treasury - Bureau of Tax & Trade	020			X		000	25,774.44	7,247.57
2015	9		Treasury - Bureau of Engraving	020			X		000	10,982,779.77	3,839,498.44
2015	9		Treasury - U.S. Mint	020			X		000	5,381,467.71	1,959,421.40
2015	9		Treasury - Financial Management Service	020			X		000	386,981.47	(0.00)
2015	9		Treasury - Bureau of the Public Debt	020			X		000	1,469,694.97	659,892.37
2015	9		Treasury - IRS	020			X		000	83,346,635.19	31,391,066.10
2015	9		Treasury - Treasury Inspector General of Tax Administration	020			X		000	1,715,748.31	641,014.64
2015	9		Financial Crimes Enforcement Network	020			X		000	4,963.19	1,678.39
2015	9		Treasury - Office of the Inspector General	020			X		000	65,027.29	46,040.14
2015	9		Treasury - Office of the Comptroller of the Currency	020			X		000	330,250.85	230,910.75
2015	9		Office of Thrift Supervision	020			X		000	346,417.60	258,764.11
2015	9		Treasury - SIGTARP	020			X		000	273,007.98	77,864.14
2015	9		DOD - U.S. Department of the Army	021			X		000	230,721,058.72	77,130,050.51
2015	9		DOD - U.S. Department of the Army - Army Cemeteries	021			X		000	265,496.94	103,134.43
2015	9		DOD - U.S. Department of the Army - National Guard	021			X		000	36,791,315.98	13,711,622.89
2015	9		DOD - U.S. Army Reserve	021			X		000	7,521,189.27	2,828,046.99
2015	9		U.S. Tax Court	023			X		000	13,403.15	3,894.51
2015	9		U.S. Office of Personnel Management	024			X		000	4,890,918.04	1,932,213.11
2015	9		National Credit Union Administration	025			X		000	217,756.81	138,123.07
2015	9		Federal Retirement Thrift Investment Board	026			X		000	942.60	0.00
2015	9		Federal Communications Commission	027			X		000	509,986.81	202,317.77
2015	9		Social Security Administration	028			X		000	51,314,482.30	19,508,120.33
2015	9		Federal Trade Commission	029			X		000	322,083.48	120,956.14
2015	9		U.S. Nuclear Regulatory Agency	031			X		000	1,392,855.95	476,338.25
2015	9		National Gallery of Art	033			X		000	1,440,616.83	488,859.94
2015	9		John F. Kennedy Center for the Performing Arts	033			X		000	260,205.96	99,182.89
2015	9		Woodrow Wilson International Center for Scholars	033			X		000	0.00	0.00
2015	9		U.S. International Trade Commission	034			X		000	283.58	(12.02)
2015	9		U.S. Department of Veterans Affairs	036			X		000	417,863,397.35	159,784,990.52
2015	9		U.S. Department of Veterans Affairs - Canteen Service	036			X		000	1,909,253.19	1,434,810.95
2015	9		U.S. Equal Employment Opportunity Commission	045			X		000	2,070,063.59	709,733.56
2015	9		U.S. General Services Administration	047			X		000	26,127,898.12	9,415,575.23
2015	9		National Science Foundation	049			X		000	332,846.40	126,887.48
2015	9		U.S. Securities and Exchange Commission	050			X		000	1,060,877.59	341,516.91
2015	9		Federal Deposit Insurance Corporation	051			X		000	2,963,024.83	2,349,633.35
2015	9		Resolution Trust Corporation	051			X		000	663,223.73	491,320.75
2015	9		Federal Labor Relations Authority	054			X		000	195,029.13	66,881.65
2015	9		Central Intelligence Agency	056			X		000	173,271.43	104,057.61
2015	9		DOD - U.S. Department of the Air Force	057			X		000	276,945,516.29	89,503,541.27
2015	9		U.S. Railroad Retirement Board	060			X		000	573,297.60	205,453.15
2015	9		Consumer Product Safety Commission	061			X		000	515,769.15	185,481.37
2015	9		U.S. Office of Special Counsel	062			X		000	79,128.56	36,661.42
2015	9		Federal Maritime Commission	065			X		000	0.00	0.00
2015	9		U.S. Environmental Protection Agency	068			X		000	8,813,266.21	3,337,600.65
2015	9		Transportation - Office of the Secretary	069			X		000	451,524.57	153,454.09
2015	9		Transportation - Office of the Inspector General	069			X		000	938,295.61	360,761.27
2015	9		Transportation - Transportation Administration Service Center	069			X		000	75,731.85	25,172.93
2015	9		Transportation - Surface Transportation Board	069			X		000	132,549.20	51,371.71
2015	9		Transportation - Pipeline & Hazardous Materials Safety Admin.	069			X		000	154,794.54	33,937.09
2015	9		Transportation - Federal Aviation Administration	069			X		000	166,726,917.22	62,406,936.32

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2015	9			069			X		000	1,224,666.22	410,327.62
2015	9			069			X		000	3,678,187.79	1,436,260.28
2015	9			069			X		000	391,782.80	139,296.78
2015	9			069			X		000	2,034,240.48	950,739.74
2015	9			069			X		000	3,169,391.92	1,116,374.72
2015	9			069			X		000	366,822.90	121,004.48
2015	9			069			X		000	217,190.77	76,266.66
2015	9			069			X		000	883,618.79	334,560.41
2015	9			070			X		000	25,467.67	5,194.86
2015	9			070			X		000	4,963,718.05	3,646,713.21
2015	9			070			X		000	1,052,493.56	464,975.12
2015	9			070			X		000	6,805.92	3,641.96
2015	9			070			X		000	7,172,429.97	2,661,775.46
2015	9			070			X		000	153,166,005.73	60,544,415.84
2015	9			070			X		000	17,603,055.83	6,596,533.63
2015	9			070			X		000	12,934,912.74	5,131,167.23
2015	9			070			X		000	21,744.97	11,176.25
2015	9			070			X		000	194,558.69	103,215.34
2015	9			070			X		000	125,558,283.95	48,238,851.08
2015	9			070			X		000	2,761,836.54	1,102,791.37
2015	9			070			X		000	46,748,248.35	17,967,866.51
2015	9			070			X		000	0.00	0.00
2015	9			070			X		000	12,237.49	373.17
2015	9			070			X		000	5,759,994.47	2,370,572.87
2015	9			071			X		000	3,157.74	1,411.54
2015	9			072			X		000	7,560,117.37	2,690,055.38
2015	9			073			X		000	5,610,357.37	2,234,047.12
2015	9			074			X		000	5,427.01	954.02
2015	9			075			X		000	2,225,652.57	752,527.40
2015	9			075			X		000	5,894,280.40	2,148,617.62
2015	9			075			X		000	11,284,832.41	4,211,686.30
2015	9			075			X		000	6,130,394.55	2,254,527.49
2015	9			075			X		000	26,384,620.25	10,009,519.88
2015	9			080			X		000	8,454,876.42	2,919,925.07
2015	9			083			X		000	(2,482.83)	(145.53)
2015	9			084			X		000	1,112,479.80	503,395.68
2015	9			084			X		000	260,641.50	89,870.70
2015	9			086			X		000	14,050,430.24	5,476,478.56
2015	9			088			X		000	2,133,558.12	643,689.42
2015	9			089			X		000	12,437,296.18	4,719,098.81
2015	9			089			X		000	582,883.41	187,766.07
2015	9			089			X		000	3,332,964.42	2,209,780.35
2015	9			090			X		000	327,854.87	126,943.01
2015	9			091			X		000	2,720,540.97	991,266.78
2015	9			091			X		000	227,511.59	44,357.03
2015	9			093			X		000	548,468.18	167,756.35
2015	9			096			X		000	41,183,330.93	15,122,734.12
2015	9			097			X		000	192,229,769.46	62,924,916.21
2015	9			309			X		000	321.25	0.00
2015	9			310			X		000	5,837.24	0.00
2015	9			323			X		000	119,453.14	44,708.91
2015	9			326			X		000	0.00	0.00
2015	9			339			X		000	73,782.05	27,731.12

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2015	9			U.S. Court of Veterans Appeals	345		X		000	0.00	0.00
2015	9			Defense Nuclear Facilities Safety Board	347		X		000	2,229.00	229.12
2015	9			D.C. Public Defender Service	349		X		000	75,414.95	10,035.71
2015	9			Farm Credit Administration	352		X		000	127,015.12	93,668.64
2015	9			Federal Election Commission	360		X		000	0.00	0.00
2015	9			Federal Mine Safety & Health Review Commission	368		X		000	949.99	0.00
2015	9			Inst. of American Indian & Alaska Native Culture & Arts Development	373		X		000	48,621.17	10,293.96
2015	9			U.S. Interagency Council on Homelessness	376		X		000	261.01	0.00
2015	9			Marine Mammal Commission	387		X		000	0.00	0.00
2015	9			Merit Systems Protection Board	389		X		000	82,404.24	30,766.93
2015	9			National Endowment for the Arts	417		X		000	475.44	332.83
2015	9			National Endowment for the Humanities	417		X		000	41,962.02	15,082.92
2015	9			Institute of Museum and Library Services	417		X		000	0.00	0.00
2015	9			National Labor Relations Board	420		X		000	359,842.58	135,238.09
2015	9			National Mediation Board	421		X		000	0.00	0.00
2015	9			National Transportation Safety Board	424		X		000	1,230,050.64	504,863.78
2015	9			Nuclear Waste Technical Review Board	431		X		000	9,744.39	0.00
2015	9			U.S. Occupational Safety and Health Review Commission	432		X		000	0.00	0.00
2015	9			U.S. Office of Government Ethics	434		X		000	68,952.38	25,874.25
2015	9			Office of Navajo and Hopi Indian Relocation	435		X		000	(69.96)	0.00
2015	9			Tennessee Valley Authority	455		X		000	11,611,701.58	3,943,247.61
2015	9			Tennessee Valley Authority Accel	455		X		000	38,812,216.05	28,554,447.28
2015	9			U.S. Holocaust Memorial Museum	456		X		000	308.40	0.00
2015	9			U.S. Institute of Peace	458		X		000	3,808.27	0.00
2015	9			Corporation for National & Community Service	485		X		000	1,871,068.72	710,715.22
2015	9			Morris K. Udall Foundation	487		X		000	208.00	0.00
2015	9			U.S. Chemical Safety & Hazard Investigation Board	510		X		000	1,044.44	1,044.44
2015	9			DC Pretrial Services Agency	511					13,712.35	6,064.22
2015	9			Court Services and Offender Supervision Agency	511					69,986.97	37,518.07
2015	9			U.S. Presidio Trust	512					681,716.37	502,137.61
2015	9			Denali Commission	513					1,354.87	0.00
2015	9			Broadcasting BoG - International Broadcasting Bureau	514					1,465,007.00	620,915.97
2015	9			Millenium Challenge Corporation	524					14,909.88	(57.89)
2015	9			U.S. Election Assistance Commission	525					737.79	0.00
2015	9			Federal Home Loan Bank Board	537					0.00	0.00
2015	9			Federal Housing Finance Agency	537					14,652.15	14,652.15
2015	9			Consumer Financial Protection Bureau	581					134,240.45	16,421.97
2015	9			Pension Benefit Guaranty Corporation	916					55,215.24	41,177.40
2015	9			Smithsonian Institution	933					6,681,165.18	2,332,240.43
2015	9			U.S. AbilityOne Commission	999					0.00	0.00
2015	9			Federal Reserve	Nonfederal					565,445.81	446,461.49
2015	9			Smithsonian Institution - Private Trust Fund	Nonfederal					270,015.27	154,630.45
2015	9			D.C. Superior Court	Nonfederal					596,617.81	150,197.21
Totals										\$ 4,662,894,521.11	\$ 2,251,309,542.61