

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 IDENTIFIER						MAIN ACCOUNT CODE	SUB ACCOUNT CODE		
2015	12			000	U.S. House of Representatives			X		000	3,012,223.69	2,382,880.49
2015	12			000	U.S. Senate			X		000	2,268,705.08	1,192,466.41
2015	12			001	Architect of the Capitol			X		000	9,271,677.76	3,969,802.40
2015	12			002	U.S. Capitol Police			X		000	4,743,777.33	3,611,317.07
2015	12			003	Library of Congress			X		000	1,711,531.09	760,852.06
2015	12			004	U.S. Government Publishing Office			X		000	5,973,907.69	4,785,564.72
2015	12			005	Government Accountability Office			X		000	2,531,709.32	1,140,884.91
2015	12			008	Congressional Budget Office			X		000	2,468.17	411.17
2015	12			009	U.S. Botanic Garden			X		000	298,802.09	136,279.59
2015	12			009	Medicare Payment Advisory Commission			X		000	0.00	0.00
2015	12			010	Federal Judiciary			X		000	15,538,495.82	6,723,541.75
2015	12			010	Federal Judiciary - U.S. Supreme Court			X		000	72,585.57	18,878.29
2015	12			010	U.S. Court of Appeals for the Fed Circuit			X		000	248,649.56	0.00
2015	12			010	U.S. Court of International Trade			X		000	161,529.27	35,616.40
2015	12			010	U.S. Court of Federal Claims			X		000	349.43	260.48
2015	12			010	D.C. Court of Appeals			X		000	11,641.56	0.00
2015	12			011	Peace Corps			X		000	32,983,276.66	14,224,133.13
2015	12			011	Executive Office of the President - White House			X		000	888,726.50	410,594.16
2015	12			011	Exec. Office of the Pres.- Office of Mgmt. & Budget			X		000	161,727.83	72,954.69
2015	12			011	Exec. Office of the Pres. - Office of Administration			X		000	77,185.09	34,154.43
2015	12			011	Exec. Office of the Pres. - Office of the U.S. Trade Rep.			X		000	85,238.05	36,557.76
2015	12			011	Exec. Office of the Pres. - Office of Science & Tech Policy			X		000	12,040.03	12,040.03
2015	12			011	Exec. Office of the Pres. - White House Residence			X		000	1,186,190.72	462,617.77
2015	12			011	Exec. Office of the Pres. - National Security Council			X		000	90,458.04	40,257.10
2015	12			011	Exec. Off. of the Pres.- Office of Nat'l. Drug Control Policy			X		000	100.00	0.00
2015	12			011	African Development Foundation			X		000	2,344.25	0.00
2015	12			011	Exec. Office of the Pres. - U.S. Trade & Dev. Agency			X		000	7,159.06	(0.00)
2015	12			012	U.S. Department of Agriculture			X		000	159,039,751.68	69,750,483.95
2015	12			012	Agriculture - Risk Management Agency			X		000	379,952.97	195,781.86
2015	12			012	Valles Caldera Trust			X		000	77,412.47	19,856.75
2015	12			013	Bureau of the Census			X		000	12,428,973.10	6,128,950.33
2015	12			013	National Institute of Standards & Technology			X		000	1,527,191.54	790,010.44
2015	12			013	Commerce - U.S. Patent and Trademark Office			X		000	1,892,462.99	773,280.04
2015	12			013	Commerce - Bureau of Industry and Security			X		000	645,848.14	312,080.62
2015	12			013	Commerce - NOAA			X		000	11,245,701.21	4,940,663.51
2015	12			013	Dept. of Commerce - Nat'l. Technical Information Service			X		000	96,431.14	77,016.08
2015	12			013	Dept. of Commerce - All Other Commerce Agencies			X		000	4,253,180.70	1,826,946.72
2015	12			014	U.S. Department of Interior			X		000	132,006,496.85	57,184,285.31
2015	12			014	Utah Reclamation Mitigation & Conservation Commission			X		000	95.51	95.51
2015	12			014	National Indian Gaming Commission			X		000	0.00	0.00
2015	12			014	William Howard Taft Memorial Site			X		000	0.00	0.00
2015	12			015	U.S. Department of Justice			X		000	272,893,232.90	122,999,517.56
2015	12			015	Drug Enforcement Agency			X		000	3,705,920.00	1,880,757.00
2015	12			015	Dept. of Justice - Federal Prison Industries, Inc.			X		000	2,400,073.64	1,918,408.40
2015	12			015	Dept. of Justice - Federal Prison System, Rev. Fund			X		000	1,176,697.28	972,341.41
2015	12			016	U.S. Department of Labor			X		000	43,458,353.84	19,405,367.11
2015	12			016	Panama Canal Commission			X		000	5,981,478.58	4,798,435.62
2015	12			017	DOD - U.S. Department of the Navy			X		000	430,088,631.03	186,046,572.52
2015	12			017	Department of the Navy - Marine Corps			X		000	44,455,842.24	19,139,980.34
2015	12			018	Postal Regulatory Commission			X		000	2,484.29	0.00
2015	12			018	U.S. Post Office Department			X		000	12,245,446.85	9,549,647.08
2015	12			018	U.S. Postal Service			X		000	1,831,435,595.15	1,456,924,757.94
2015	12			018	U.S. Postal Service - HBI Costs			X		000	429,549.46	429,549.46

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2015	12				U.S. Department of State			X		000	18,428,774.28	8,265,069.09
2015	12				Dept. of State - Intrnat'l. Boundary & Water Commission			X		000	1,785,631.60	1,125,713.22
2015	12				Legal Services Corporation			X		000	30,748.80	258.33
2015	12				Treasury - Office of the Secretary			X		000	1,644,388.56	822,758.79
2015	12				Treasury - Bureau of Tax & Trade			X		000	26,151.62	7,624.75
2015	12				Treasury - Bureau of Engraving			X		000	12,129,233.30	4,985,951.97
2015	12				Treasury - U.S. Mint			X		000	6,164,859.44	2,742,813.13
2015	12				Treasury - Financial Management Service			X		000	386,981.47	(0.00)
2015	12				Treasury - Bureau of the Public Debt			X		000	1,666,021.38	856,218.78
2015	12				Treasury - IRS			X		000	93,190,431.90	41,234,862.81
2015	12				Treasury - Inspector General of Tax Administration			X		000	1,947,569.68	872,836.01
2015	12				Financial Crimes Enforcement Network			X		000	5,185.97	1,901.17
2015	12				Treasury - Office of the Inspector General			X		000	89,680.95	70,693.80
2015	12				Treasury - Office of the Comptroller of the Currency			X		000	116,480.84	339,519.84
2015	12				Office of Thrift Supervision			X		000	100,633.08	368,759.51
2015	12				Treasury - SIGTARP			X		000	296,570.55	101,426.71
2015	12				DOD - U.S. Department of the Army			X		000	233,785,185.91	102,816,109.67
2015	12				DOD - U.S. Dept. of the Army - Army Cemeteries			X		000	294,294.89	131,932.38
2015	12				DOD - U.S. Dept. of the Army - National Guard			X		000	40,938,880.53	17,859,187.44
2015	12				DOD - U.S. Army Reserve			X		000	8,375,536.04	3,682,393.76
2015	12				U.S. Tax Court			X		000	13,454.28	3,945.64
2015	12				U.S. Office of Personnel Management			X		000	5,486,546.94	2,527,842.01
2015	12				National Credit Union Administration			X		000	252,257.71	172,623.97
2015	12				Federal Retirement Thrift Investment Board			X		000	942.60	0.00
2015	12				Federal Communications Commission			X		000	565,844.93	258,175.89
2015	12				Social Security Administration			X		000	57,369,401.20	25,563,039.23
2015	12				Federal Trade Commission			X		000	358,877.91	157,750.57
2015	12				U.S. Nuclear Regulatory Agency			X		000	1,521,744.59	605,226.89
2015	12				National Gallery of Art			X		000	1,591,639.87	639,882.98
2015	12				John F. Kennedy Center for the Performing Arts			X		000	298,856.84	137,833.77
2015	12				Woodrow Wilson International Center for Scholars			X		000	0.00	0.00
2015	12				U.S. International Trade Commission			X		000	280.85	(14.75)
2015	12				U.S. Department of Veterans Affairs			X		000	471,064,619.13	212,986,212.30
2015	12				U.S. Department of Veterans Affairs - Canteen Service			X		000	2,512,087.25	2,037,645.01
2015	12				U.S. Equal Employment Opportunity Commission			X		000	2,394,245.27	1,033,915.24
2015	12				U.S. General Services Administration			X		000	29,280,809.74	12,568,486.85
2015	12				National Science Foundation			X		000	374,810.69	168,851.77
2015	12				U.S. Securities and Exchange Commission			X		000	1,169,700.26	450,339.58
2015	12				Federal Deposit Insurance Corporation			X		000	3,947,712.53	3,334,321.05
2015	12				Resolution Trust Corporation			X		000	871,735.59	699,832.61
2015	12				Federal Labor Relations Authority			X		000	219,897.41	91,749.93
2015	12				Central Intelligence Agency			X		000	254,478.41	185,264.59
2015	12				DOD - U.S. Department of the Air Force			X		000	269,600,178.68	117,520,087.41
2015	12				U.S. Railroad Retirement Board			X		000	630,355.68	262,511.23
2015	12				Consumer Product Safety Commission			X		000	582,922.87	252,635.09
2015	12				U.S. Office of Special Counsel			X		000	89,433.41	46,966.27
2015	12				Federal Maritime Commission			X		000	0.00	0.00
2015	12				U.S. Environmental Protection Agency			X		000	9,736,581.07	4,260,915.51
2015	12				Transportation - Office of the Secretary			X		000	501,463.00	203,392.52
2015	12				Transportation - Office of the Inspector General			X		000	1,064,927.48	487,393.14
2015	12				DOT - Transportation Administration Service Center			X		000	83,135.35	32,576.43
2015	12				Transportation - Surface Transportation Board			X		000	147,912.32	66,734.83
2015	12				DOT - Pipeline & Hazardous Materials Safety Admin.			X		000	164,953.81	44,096.36

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2015	12		Transportation - Federal Aviation Administration	069				X		000	185,564,511.36	81,244,530.46
2015	12		Transportation - Federal Highway Administration	069				X		000	1,463,505.14	649,166.54
2015	12		Transportation - Maritime Administration	069				X		000	4,116,217.09	1,874,289.58
2015	12		Transportation - National Highway Traffic Safety Admin.	069				X		000	410,573.04	158,087.02
2015	12		DOT - Federal Motor Carrier Safety Administration	069				X		000	2,275,577.98	1,192,077.24
2015	12		DOT - Federal Railroad Administration (All Other)	069				X		000	3,503,563.51	1,450,546.31
2015	12		Transportation - Office of Research & Technology	069				X		000	215,004.50	(30,813.92)
2015	12		Transportation - Federal Transit Administration	069				X		000	232,261.62	91,337.51
2015	12		Volpe - National Transportation Systems Center	069				X		000	183,277.48	183,277.48
2015	12		St. Lawrence Seaway Development Corporation	069				X		000	996,136.74	447,078.36
2015	12		DHS - Office of the Secretary	070				X		000	25,601.87	5,329.06
2015	12		DHS - Bureau of Citizenship & Immigration Svcs. (BCIS)	070				X		000	6,542,258.19	5,225,253.35
2015	12		DHS - Office of the Inspector General	070				X		000	1,261,482.82	673,964.38
2015	12		DHS - Departmental Operations	070				X		000	8,035.43	4,871.47
2015	12		DHS - U.S. Secret Service	070				X		000	8,209,470.17	3,698,815.66
2015	12		DHS - Bureau of Customs & Border Protection (BCBP)	070				X		000	177,276,211.40	84,654,621.51
2015	12		DHS - U.S. Coast Guard	070				X		000	19,578,747.46	8,572,225.26
2015	12		DHS - Emergency Preparedness & Response	070				X		000	14,390,952.10	6,587,206.59
2015	12		DHS - Science & Technology	070				X		000	26,120.95	15,552.23
2015	12		DHS - Information Analysis & Infrastructure Protection	070				X		000	216,440.85	125,097.50
2015	12		DHS - Transportation Security Administration (TSA)	070				X		000	141,772,152.85	64,452,719.98
2015	12		DHS - Federal Law Enforcement Training Center	070				X		000	3,121,856.38	1,462,811.21
2015	12		DHS - Bureau of Immigration & Customs Enf. (BICE)	070				X		000	53,361,985.83	24,581,603.99
2015	12		DHS - Office of Domestic Preparedness	070				X		000	0.00	0.00
2015	12		DHS - Domestic Nuclear Detection Office	070				X		000	12,880.65	1,016.33
2015	12		DHS - Federal Protection Service	070				X		000	6,529,891.50	3,140,469.90
2015	12		Overseas Private Investment Corporation	071				X		000	3,227.81	1,481.61
2015	12		U.S. Agency for International Development	072				X		000	8,393,219.51	3,523,157.52
2015	12		U.S. Small Business Administration	073				X		000	6,403,122.54	3,026,812.29
2015	12		American Battle Monuments Commission	074				X		000	5,439.90	966.91
2015	12		DHHS - Centers for Medicare & Medicaid Svc	075				X		000	2,473,497.48	1,000,372.31
2015	12		Health & Human Svc - FDA	075				X		000	6,456,221.21	2,710,558.43
2015	12		Health & Human Svc - NIH	075				X		000	12,680,536.68	5,607,390.57
2015	12		Health & Human Svc - Centers for Disease Control	075				X		000	6,895,843.25	3,019,976.19
2015	12		Health & Human Svc - All Other HHS Agencies	075				X		000	29,970,297.24	13,595,196.87
2015	12		National Aeronautics & Space Administration	080				X		000	9,367,591.08	3,832,639.73
2015	12		Export-Import Bank	083				X		000	(2,656.16)	(318.86)
2015	12		Armed Forces Retirement Home - Washington	084				X		000	1,250,666.79	641,582.67
2015	12		Armed Forces Retirement Home - Gulfport	084				X		000	273,728.14	102,957.34
2015	12		U.S. Department of Housing and Urban Development	086				X		000	15,545,193.52	6,971,241.84
2015	12		National Archives and Records Administration	088				X		000	2,329,466.68	839,597.98
2015	12		U.S. Department of Energy	089				X		000	13,980,048.61	6,261,851.24
2015	12		Federal Energy Regulatory Commission	089				X		000	639,178.08	244,060.74
2015	12		Dept. of Energy - Bonneville Power Administration	089				X		000	4,167,052.42	3,043,868.35
2015	12		Selective Service System	090				X		000	360,362.32	159,450.46
2015	12		U.S. Department of Education	091				X		000	3,020,913.33	1,291,639.14
2015	12		Department of Education - Howard University	091				X		000	241,419.50	58,264.94
2015	12		Federal Mediation and Conciliation Service	093				X		000	596,526.34	215,814.51
2015	12		DOD - U.S. Dept. of the Army - Corps of Engineers	096				X		000	45,801,965.20	19,741,368.39
2015	12		Department of Defense	097				X		000	164,778,315.05	83,404,455.60
2015	12		Appalachian Regional Commission	309				X		000	321.25	0.00
2015	12		U.S. Access Board	310				X		000	5,837.24	0.00
2015	12		Commission of Fine Arts	323				X		000	133,368.19	58,623.96

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2015	12		U.S. Commission on Civil Rights	326			X		000	0.00	0.00
2015	12		Commodity Futures Trading Commission	339			X		000	82,530.66	36,479.73
2015	12		U.S. Court of Veterans Appeals	345			X		000	0.00	0.00
2015	12		Defense Nuclear Facilities Safety Board	347			X		000	2,223.54	223.66
2015	12		D.C. Public Defender Service	349			X		000	80,949.40	15,570.16
2015	12		Farm Credit Administration	352			X		000	32,468.67	123,109.82
2015	12		Federal Election Commission	360			X		000	0.00	0.00
2015	12		Federal Mine Safety & Health Review Commission	368			X		000	949.99	0.00
2015	12		Inst. of Amer. Indian & Alaska Native Culture & Arts Dev.	373			X		000	34,330.43	14,856.56
2015	12		U.S. Interagency Council on Homelessness	376			X		000	261.01	0.00
2015	12		Marine Mammal Commission	387			X		000	0.00	0.00
2015	12		Merit Systems Protection Board	389			X		000	92,408.66	40,771.35
2015	12		National Endowment for the Arts	417			X		000	467.51	324.90
2015	12		National Endowment for the Humanities	417			X		000	46,692.33	19,813.23
2015	12		Institute of Museum and Library Services	417			X		000	0.00	0.00
2015	12		National Labor Relations Board	420			X		000	402,892.00	178,287.51
2015	12		National Mediation Board	421			X		000	0.00	0.00
2015	12		National Transportation Safety Board	424			X		000	1,381,056.89	655,870.03
2015	12		Nuclear Waste Technical Review Board	431			X		000	9,744.39	0.00
2015	12		U.S. Occupational Safety & Health Review Commission	432			X		000	0.00	0.00
2015	12		U.S. Office of Government Ethics	434			X		000	76,875.85	33,797.72
2015	12		Office of Navajo and Hopi Indian Relocation	435			X		000	(69.96)	0.00
2015	12		Tennessee Valley Authority	455			X		000	13,160,553.09	5,492,099.12
2015	12		Tennessee Valley Authority Accel	455			X		000	49,214,645.46	38,956,876.69
2015	12		U.S. Holocaust Memorial Museum	456			X		000	1,910.94	1,602.54
2015	12		U.S. Institute of Peace	458			X		000	4,081.87	273.60
2015	12		Corporation for National & Community Service	485			X		000	2,076,049.81	915,696.31
2015	12		Morris K. Udall Foundation	487			X		000	208.00	0.00
2015	12		U.S. Chemical Safety & Hazard Investigation Board	510			X		000	1,019.55	1,019.55
2015	12		DC Pretrial Services Agency	511			X		000	14,544.98	6,896.85
2015	12		Court Services and Offender Supervision Agency	511			X		000	92,267.81	59,798.91
2015	12		U.S. Presidio Trust	512			X		000	841,518.30	661,939.54
2015	12		Denali Commission	513			X		000	1,354.87	0.00
2015	12		Broadcasting Board of Gov. - Intrnat'l. Broadc. Bureau	514			X		000	1,630,595.32	786,504.29
2015	12		Millenium Challenge Corporation	524			X		000	14,896.73	(71.04)
2015	12		U.S. Election Assistance Commission	525			X		000	737.79	0.00
2015	12		Federal Home Loan Bank Board	537			X		000	0.00	0.00
2015	12		Federal Housing Finance Agency	537			X		000	22,627.32	22,627.32
2015	12		Consumer Financial Protection Bureau	581			X		000	148,068.66	30,250.18
2015	12		Pension Benefit Guaranty Corporation	916			X		000	71,170.14	57,132.30
2015	12		Smithsonian Institution	933			X		000	7,406,722.79	3,057,798.04
2015	12		U.S. AbilityOne Commission	999			X		000	0.00	0.00
2015	12		Federal Reserve	Nonfederal			X		000	716,235.00	597,250.68
2015	12		Smithsonian Institution - Private Trust Fund	Nonfederal			X		000	306,744.57	191,359.75
2015	12		D.C. Superior Court	Nonfederal			X		000	647,693.86	201,273.26
Totals										\$ 5,382,447,200.02	\$ 3,081,176,693.74