

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER		Agency	AGENCY IDENTIFIER	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	3			U.S. House of Representatives	000			X		000	1,151,507.48	522,164.28
2015	3			U.S. Senate	000			X		000	2,250,723.28	287,740.49
2015	3			Architect of the Capitol	001			X		000	10,753,524.56	986,884.98
2015	3			U.S. Capitol Police	002			X		000	5,661,815.40	951,045.10
2015	3			Library of Congress	003			X		000	1,980,020.45	190,746.76
2015	3			U.S. Government Printing Office	004			X		000	2,362,877.64	1,174,534.67
2015	3			Government Accountability Office	005			X		000	2,765,596.09	254,949.76
2015	3			Congressional Budget Office	008			X		000	2,053.06	(3.94)
2015	3			U.S. Botanic Garden	009			X		000	325,167.40	32,395.61
2015	3			Medicare Payment Advisory Commission	009			X		000	352.67	-
2015	3			Federal Judiciary	010			X		000	17,311,747.81	1,689,943.28
2015	3			Federal Judiciary - U.S. Supreme Court	010			X		000	60,140.58	6,433.30
2015	3			U.S. Court of Appeals for the Fed Circuit	010			X		000	248,649.56	-
2015	3			U.S. Court of International Trade	010			X		000	134,312.98	8,400.11
2015	3			U.S. Court of Federal Claims	010			X		000	88.95	-
2015	3			D.C. Court of Appeals	010			X		000	11,641.56	0.00
2015	3			Peace Corps	011			X		000	37,640,043.70	4,292,210.03
2015	3			Executive Office of the President - White House	011			X		000	1,069,999.77	307,207.26
2015	3			Executive Office of the President - Office of Management and Budget	011			X		000	185,552.57	17,475.68
2015	3			Executive Office of the President - Office of Administration	011			X		000	92,864.85	8,014.74
2015	3			Executive Office of the President - Office of the U.S. Trade Representative	011			X		000	94,799.21	9,415.67
2015	3			Exec. Office of the President - Office of Science & Technology Policy	011			X		000	3,072.10	3,072.10
2015	3			Executive Office of the President - White House Residence	011			X		000	1,467,895.40	229,950.17
2015	3			Executive Office of the President - National Security Council	011			X		000	104,292.15	9,745.89
2015	3			Executive Office of the President - Office of National Drug Control Policy	011			X		000	100.00	-
2015	3			African Development Foundation	011			X		000	2,344.25	-
2015	3			Executive Office of the President - U.S. Trade & Development Agency	011			X		000	11,261.79	-
2015	3			U.S. Department of Agriculture	012			X		000	179,392,310.79	17,972,758.89
2015	3			Agriculture - Risk Management Agency	012			X		000	379,856.12	30,892.21
2015	3			Valles Caldera Trust	012			X		000	132,082.84	4,847.60
2015	3			Bureau of the Census	013			X		000	13,343,557.38	1,782,743.43
2015	3			National Institute of Standards & Technology	013			X		000	1,575,777.83	229,836.00
2015	3			Commerce - U.S. Patent and Trademark Office	013			X		000	2,064,858.77	205,169.81
2015	3			Commerce - Bureau of Industry and Security	013			X		000	675,785.55	62,744.12
2015	3			Commerce - NOAA	013			X		000	13,011,063.12	1,307,903.29
2015	3			U.S. Department of Commerce - National Technical Information Service	013			X		000	37,216.43	17,801.37
2015	3			U.S. Department of Commerce - All Other Commerce Agencies	013			X		000	4,801,666.78	479,747.28
2015	3			U.S. Department of Interior	014			X		000	148,929,138.56	15,273,091.53
2015	3			National Indian Gaming Commission	014			X		000	-	-
2015	3			William Howard Taft Memorial Site	014			X		000	-	-
2015	3			U.S. Department of Justice	015			X		000	294,226,719.44	30,799,166.88
2015	3			Drug Enforcement Agency	015			X		000	3,625,737.00	-
2015	3			U.S. Department of Justice - Federal Prison Industries, Inc.	015			X		000	945,225.13	463,559.89
2015	3			U.S. Department of Justice - Federal Prison System, Revolving Fund	015			X		000	460,875.63	256,519.76
2015	3			U.S. Department of Labor	016			X		000	47,004,624.00	4,798,829.37
2015	3			Panama Canal Commission	016			X		000	2,359,192.09	1,176,149.13
2015	3			DOD - U.S. Department of the Navy	017			X		000	493,000,926.61	46,698,433.22
2015	3			US. Department of the Navy - Marine Corps	017			X		000	50,563,933.87	4,721,575.76
2015	3			Postal Regulatory Commission	018			X		000	2,484.29	-
2015	3			U.S. Post Office Department	018			X		000	5,088,514.87	2,392,715.10
2015	3			U.S. Postal Service	018			X		000	724,212,989.28	349,702,152.07
2015	3			U.S. Department of State	019			X		000	21,638,519.48	2,039,922.34

2015	3	U.S Arms Control & Disarmament Agency	019	X	000	-	-
2015	3	U.S. Department of State - International Boundary and Water Commission	019	X	000	1,351,332.92	161,258.92
2015	3	Legal Services Corporation	020	X	000	30,772.69	282.22
2015	3	Treasury - Office of the Secretary	020	X	000	1,700,572.95	189,857.13
2015	3	Treasury - Bureau of Tax & Trade	020	X	000	33,516.57	3,888.76
2015	3	Treasury - Bureau of Engraving	020	X	000	13,509,921.03	1,181,354.90
2015	3	Treasury - U.S. Mint	020	X	000	6,922,902.65	678,095.63
2015	3	Treasury - Financial Management Service	020	X	000	940,879.80	(0.00)
2015	3	Treasury - Bureau of the Public Debt	020	X	000	1,632,090.12	214,089.74
2015	3	Treasury - IRS	020	X	000	106,008,014.38	10,438,737.21
2015	3	Treasury - Treasury Inspector General of Tax Administration	020	X	000	2,106,318.92	212,869.61
2015	3	Financial Crimes Enforcement Network	020	X	000	4,666.10	907.70
2015	3	Treasury - Office of the Inspector General	020	X	000	84,252.31	19,544.84
2015	3	Treasury - Office of the Comptroller of the Currency	020	X	000	174,264.23	74,924.13
2015	3	Office of Thrift Supervision	020	X	000	169,067.74	81,414.25
2015	3	Treasury - SIGTARP	020	X	000	307,598.93	25,632.06
2015	3	DOD - U.S. Department of the Army	021	X	000	283,093,822.35	25,441,187.57
2015	3	DOD - U.S. Department of the Army - Army Cemeteries	021	X	000	290,520.27	37,865.10
2015	3	DOD - U.S. Department of the Army - National Guard	021	X	000	46,639,731.01	4,782,701.64
2015	3	DOD - U.S. Army Reserve	021	X	000	5,612,226.09	919,083.81
2015	3	U.S. Tax Court	023	X	000	18,572.99	(8.87)
2015	3	U.S. Office of Personnel Management	024	X	000	5,828,225.45	572,330.87
2015	3	National Credit Union Administration	025	X	000	125,976.50	46,342.76
2015	3	Federal Retirement Thrift Investment Board	026	X	000	942.60	-
2015	3	Federal Communications Commission	027	X	000	604,260.56	81,926.98
2015	3	Social Security Administration	028	X	000	63,951,603.69	6,545,411.85
2015	3	Federal Trade Commission	029	X	000	405,922.93	41,111.80
2015	3	U.S. Nuclear Regulatory Agency	031	X	000	1,770,317.32	169,011.16
2015	3	National Gallery of Art	033	X	000	1,750,492.17	151,007.70
2015	3	John F. Kennedy Center for the Performing Arts	033	X	000	277,339.34	33,966.58
2015	3	Woodrow Wilson International Center for Scholars	033	X	000	-	-
2015	3	U.S. International Trade Commission	034	X	000	406.60	(4.40)
2015	3	U.S. Department of Veterans Affairs	036	X	000	509,010,276.19	53,179,798.60
2015	3	U.S. Department of Veterans Affairs - Canteen Service	036	X	000	1,059,916.37	585,474.13
2015	3	U.S. Equal Employment Opportunity Commission	045	X	000	2,790,025.95	202,438.83
2015	3	U.S. General Services Administration	047	X	000	32,970,676.78	3,089,577.82
2015	3	National Science Foundation	049	X	000	413,296.33	49,828.91
2015	3	U.S. Securities and Exchange Commission	050	X	000	1,349,484.45	97,516.90
2015	3	Federal Deposit Insurance Corporation	051	X	000	1,401,468.41	788,076.93
2015	3	Resolution Trust Corporation	051	X	000	331,618.11	159,715.13
2015	3	Federal Labor Relations Authority	054	X	000	238,065.42	23,916.64
2015	3	Central Intelligence Agency	056	X	000	100,311.07	31,097.25
2015	3	DOD - U.S. Department of the Air Force	057	X	000	308,662,843.74	30,123,212.37
2015	3	U.S. Railroad Retirement Board	060	X	000	638,005.49	83,815.38
2015	3	Consumer Product Safety Commission	061	X	000	606,329.46	54,676.31
2015	3	U.S. Office of Special Counsel	062	X	000	83,292.81	10,689.71
2015	3	Federal Maritime Commission	065	X	000	-	-
2015	3	Environmental Protection Agency	068	X	000	11,265,095.44	1,279,794.10
2015	3	Transportation - Office of the Secretary	069	X	000	580,048.56	48,566.74
2015	3	Transportation - Office of the Inspector General	069	X	000	1,343,741.22	108,812.74
2015	3	Transportation - Transportation Administration Service Center	069	X	000	93,890.57	7,494.21
2015	3	Transportation - Surface Transportation Board	069	X	000	161,097.21	16,686.80
2015	3	Transportation - Pipeline & Hazardous Materials Safety Admin.	069	X	000	250,179.11	10,672.51
2015	3	Transportation - Federal Aviation Administration	069	X	000	211,253,506.14	20,175,605.86
2015	3	Transportation - Federal Highway Administration	069	X	000	1,629,159.93	138,083.84
2015	3	Transportation - Maritime Administration	069	X	000	4,441,510.37	477,554.03
2015	3	Transportation - National Highway Traffic Safety Admin.	069	X	000	509,897.43	47,648.37

2015	3	Transportation - Federal Motor Carrier Safety Administration	069	X	000	2,159,902.52	302,510.49
2015	3	Transportation - Federal Railroad Administration (All Other)	069	X	000	4,123,221.91	366,481.15
2015	3	Transportation - Research & Innovative Technology Admin.	069	X	000	519,427.21	27,832.99
2015	3	Transportation - Federal Transit Administration	069	X	000	272,124.84	26,668.78
2015	3	St. Lawrence Seaway Development Corporation	069	X	000	1,037,383.01	124,320.55
2015	3	DHS - Office of the Secretary	070	X	000	84,089.34	3,808.11
2015	3	DHS - Bureau of Citizenship & Immigration Services (BCIS)	070	X	000	2,540,828.68	1,223,823.84
2015	3	DHS - Office of the Inspector General	070	X	000	1,092,241.28	131,606.08
2015	3	DHS - Departmental Operations	070	X	000	36,638.47	286.22
2015	3	DHS - U.S. Secret Service	070	X	000	8,979,034.01	737,653.14
2015	3	DHS - Bureau of Customs & Border Protection (BCBP)	070	X	000	185,844,870.28	18,395,969.07
2015	3	DHS - U.S. Coast Guard	070	X	000	22,069,204.82	2,190,666.40
2015	3	DHS - Emergency Preparedness & Response	070	X	000	15,585,566.39	1,771,897.83
2015	3	DHS - Science & Technology	070	X	000	23,490.57	3,387.90
2015	3	DHS - Information Analysis & Infrastructure Protection	070	X	000	212,961.66	26,665.40
2015	3	DHS - Transportation Security Administration (TSA)	070	X	000	153,642,234.36	16,531,355.63
2015	3	DHS - Federal Law Enforcement Training Center	070	X	000	3,357,318.83	401,880.33
2015	3	DHS - Bureau of Immigration & Customs Enforcement (BICE)	070	X	000	56,944,668.87	5,790,329.50
2015	3	DHS - Office of Domestic Preparedness	070	X	000	-	-
2015	3	DHS - Domestic Nuclear Detection Office	070	X	000	18,329.89	440.71
2015	3	DHS - Federal Protection Service	070	X	000	6,129,076.84	548,228.43
2015	3	Overseas Private Investment Corporation	071	X	000	1,921.32	175.12
2015	3	U.S. Agency for International Development	072	X	000	9,282,768.22	871,703.12
2015	3	U.S. Small Business Administration	073	X	000	6,645,186.94	618,850.22
2015	3	American Battle Monuments Commission	074	X	000	41,639.87	(114.29)
2015	3	Health & Human Svc - Centers for Medicare & Medicaid Svc	075	X	000	3,139,405.71	269,880.99
2015	3	Health & Human Svc - FDA	075	X	000	7,688,888.58	735,871.32
2015	3	Health & Human Svc - NIH	075	X	000	14,464,582.51	1,392,545.20
2015	3	Health & Human Svc - Centers for Disease Control	075	X	000	7,951,220.06	716,074.93
2015	3	Health & Human Svc - All Other HHS Agencies	075	X	000	32,865,750.46	3,227,127.94
2015	3	National Aeronautics & Space Administration	080	X	000	11,339,496.80	942,892.92
2015	3	Export-Import Bank	083	X	000	(2,331.04)	6.26
2015	3	Armed Forces Retirement Home - Washington	084	X	000	1,300,536.46	177,515.24
2015	3	Armed Forces Retirement Home - Gulfport	084	X	000	273,455.80	25,152.10
2015	3	U.S. Department of Housing and Urban Development	086	X	000	17,598,664.29	1,739,096.66
2015	3	National Archives and Records Administration	088	X	000	2,850,867.01	238,651.13
2015	3	U.S. Department of Energy	089	X	000	15,428,358.35	1,575,979.52
2015	3	Federal Energy Regulatory Commission	089	X	000	839,028.27	59,755.49
2015	3	U.S. Department of Energy - Bonneville Power Administration	089	X	000	1,829,088.91	705,904.84
2015	3	Selective Service System	090	X	000	423,431.34	53,212.11
2015	3	U.S. Department of Education	091	X	000	3,681,248.82	331,372.17
2015	3	U.S. Department of Education - Howard University	091	X	000	197,260.05	14,105.49
2015	3	Federal Mediation and Conciliation Service	093	X	000	736,791.97	71,145.06
2015	3	DOD - U.S. Department of the Army - Corps of Engineers	096	X	000	51,741,998.21	4,991,522.59
2015	3	Department of Defense	097	X	000	172,244,419.37	21,516,482.10
2015	3	Appalachian Regional Commission	309	X	000	321.25	-
2015	3	U.S. Access Board	310	X	000	5,837.24	-
2015	3	Commission of Fine Arts	323	X	000	148,276.68	14,218.47
2015	3	U.S. Commission on Civil Rights	326	X	000	-	-
2015	3	Commodity Futures Trading Commission	339	X	000	97,650.10	8,675.41
2015	3	U.S. Court of Veterans Appeals	345	X	000	-	-
2015	3	Defense Nuclear Facilities Safety Board	347	X	000	1,999.88	-
2015	3	D.C. Public Defender Service	349	X	000	130,099.22	5,405.19
2015	3	Farm Credit Administration	352	X	000	63,008.15	29,661.67
2015	3	Federal Election Commission	360	X	000	-	-
2015	3	Federal Mine Safety & Health Review Commission	368	X	000	949.99	-
2015	3	Institute of American Indian and Alaska Native Culture and Arts Development	373	X	000	44,359.81	6,032.60

2015	3	U.S. Interagency Council on Homelessness	376	X	000	261.01	-
2015	3	Marine Mammal Commission	387	X	000	-	-
2015	3	Merit Systems Protection Board	389	X	000	109,566.39	10,776.16
2015	3	National Endowment for the Arts	417	X	000	2,508.95	0.00
2015	3	National Endowment for the Humanities	417	X	000	51,170.32	4,795.55
2015	3	Institute of Museum and Library Services	417	X	000	-	-
2015	3	National Labor Relations Board	420	X	000	485,874.33	41,703.59
2015	3	National Mediation Board	421	X	000	-	-
2015	3	National Transportation Safety Board	424	X	000	1,438,065.30	149,151.85
2015	3	Nuclear Waste Technical Review Board	431	X	000	9,744.39	-
2015	3	U.S. Occupational Safety and Health Review Commission	432	X	000	-	-
2015	3	U.S. Office of Government Ethics	434	X	000	84,438.45	8,349.08
2015	3	Office of Navajo and Hopi Indian Relocation	435	X	000	-	-
2015	3	Tennessee Valley Authority	455	X	000	9,003,092.35	1,334,638.38
2015	3	Tennessee Valley Authority Accel	455	X	000	20,041,079.58	9,783,310.81
2015	3	U.S. Holocaust Memorial Museum	456	X	000	308.40	-
2015	3	U.S. Institute of Peace	458	X	000	3,808.27	-
2015	3	Corporation for National & Community Service	485	X	000	2,442,265.50	248,805.84
2015	3	Morris K. Udall Foundation	487	X	000	208.00	-
2015	3	DC Pretrial Services Agency	511	X	000	29,632.27	4,088.69
2015	3	Court Services and Offender Supervision Agency	511	X	000	99,797.97	12,371.88
2015	3	U.S. Presidio Trust	512	X	000	337,817.06	158,238.30
2015	3	Denali Commission	513	X	000	1,354.87	-
2015	3	Broadcasting Board of Governors - International Broadcasting Bureau	514	X	000	1,818,530.42	215,568.71
2015	3	Millenium Challenge Corporation	524	X	000	14,946.53	(21.24)
2015	3	U.S. Election Assistance Commission	525	X	000	737.79	-
2015	3	Federal Home Loan Bank Board	537	X	000	127.08	127.08
2015	3	Federal Housing Finance Agency	537	X	000	660.95	660.95
2015	3	Consumer Financial Protection Bureau	581	X	000	164,087.06	1,270.74
2015	3	Pension Benefit Guaranty Corporation	916	X	000	26,382.69	12,344.85
2015	3	Smithsonian Institution	933	X	000	8,503,742.66	737,385.70
2015	3	Federal Reserve	NONFEDERAL	X	000	265,183.14	146,198.82
2015	3	Smithsonian Institution - Private Trust Fund	NONFEDERAL	X	000	189,672.05	74,287.23
2015	3	D.C. Superior Court	NONFEDERAL	X	000	495,420.10	48,999.50

Totals

\$ 4,603,045,047.15 \$ 756,232,197.34