

**Quarterly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2015 Fiscal Year**  
**Month of August**

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	
		001		3200	000	COLUVRAJ	
		001		3200	000	COLUVRCT	-264.53
		003		3200	000	COLUVRCT	-770.11
		003	F	3885	000	COLLBCA	-3,000.00
		003	F	3885	000	DISBBCAJ	
		003	F	3885	000	COLLBCAJ	
		003	F	3885	000	DISBBCA	
		003	X	5075	002	COLAVRCT	-9.11
		003	X	8339	001	COLAVRCT	
		005		3200	000	COLUVRCT	-1,497.50
		009	X	8148	003	COLAVRCT	
		009	X	8275	001	COLAVRCT	
		023	F	3502	000	DISBBCAJ	
		023	F	3502	000	DISBBCA	
							-5,541.25
1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT	
							-64,836.10
							-64,836.10

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ	
		010		1435	000	COLUVRCT	-5.14
		010		3220	000	COLUVRAJ	
		010		3220	000	COLUVRCT	-190,822.54
		010	F	3500	000	DISBBCAJ	
		010	F	3500	000	DISBBCA	
		010	F	3875	002	DISBBCA	
		010	F	3875	002	COLLBCA	
		010	F	3875	002	COLLBCAJ	

010	F	3880	001	DISBBCA	
010	F	3880	001	COLLBCA	
010	X	5114	001	COLAVRAJ	
010	X	5114	001	COLAVRCT	-23,186,782.88
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					-23,377,610.56

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	
		010	F	3885	002	DISBBCAJ	-3.00
		010	F	3885	002	COLLBCA	-76,288,147.32
		010	F	3885	002	DISBBCA	22,979,164.42
		010	F	3885	002	COLLBCAJ	94,811,237.99
		010	X	5114	003	COLAVRAJ	
		010	X	5114	003	COLAVRCT	-46,662,729.00
		010	X	8110	004	COLAVRCT	
		010	X	8122	004	COLAVRCT	
		010	X	8124	001	COLAVRCT	
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							-5,160,476.91

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	1,502.66
		012		1435	000	COLUVRCT	-4,953.22
		012		1811	000	COLUVRCT	
		012		2221	000	COLUVRCT	
		012		2701	001	COLUVRCT	-1,078,587.96
		012		2701	003	COLUVRCT	
		012		2702	001	COLUVRCT	-8,162,639.85
		012		2703	001	COLUVRCT	-209,797.83
		012		2705	001	COLUVRCT	-6,046,452.20
		012		2706	001	COLUVRCT	-11,172,382.87
		012		2708	003	COLUVRCT	
		012		2712	001	COLUVRCT	-204,157.61
		012		2712	003	COLUVRCT	
		012		2754	003	COLUVRCT	
		012		2756	001	COLUVRAJ	206,051.91
		012		2756	001	COLUVRCT	-500,000.00
		012		2756	003	COLUVRCT	
		012		2757	003	COLUVRCT	
		012		2793	001	COLUVRAJ	
		012		2793	001	COLURINC	-1,175,512.87
		012		2793	001	COLUVRCT	
		012		3220	000	COLUVRAJ	
		012		3220	000	COLUVRCT	-1,262,948.86
		012	F	3500	000	COLLBCAJ	66,126.27
		012	F	3500	000	DISBBCAJ	-59,258.96

012	F	3500	000	DISBBCA	59,258.96
012	F	3500	000	COLLBCA	-66,126.27
012	F	3500	036	COLLBCA	-68,916.27
012	F	3500	036	COLLBCAJ	68,916.27
012	F	3500	036	DISBBCAJ	
012	F	3500	036	DISBBCA	
012	F	3845	010	DISBBCAJ	
012	F	3845	011	DISBBCAJ	
012	F	3845	014	DISBBCAJ	
012	F	3845	014	DISBBCA	69,091.06
012	F	3845	016	COLLBCA	-110.00
012	F	3845	016	DISBBCA	
012	F	3845	016	DISBBCAJ	-13,736.00
012	F	3845	016	COLLBCAJ	
012	F	3845	024	DISBBCA	157,041.00
012	F	3845	024	DISBBCAJ	
012	F	3845	025	DISBBCAJ	
012	F	3845	025	DISBBCA	
012	F	3845	029	DISBBCAJ	-55,000.00
012	F	3845	029	DISBBCA	
012	F	3845	029	COLLBCA	-987.33
012	F	3875	005	DISBBCAJ	-3,008,779.91
012	F	3875	020	COLLBCAJ	66,480,843.79
012	F	3875	020	DISBBCAJ	-4,961,076.43
012	F	3875	020	COLLBCA	-87,316,639.88
012	F	3875	020	DISBBCA	25,796,872.52
012	F	3875	036	COLLBCAJ	395,603,908.90
012	F	3875	036	COLLBCA	-397,301,319.12
012	F	3875	049	COLLBCA	
012	F	3875	049	COLLBCAJ	
012	F	3880	035	DISBBCAJ	
012	F	3880	035	DISBBCA	
012		5008	001	COLUVR AJ	1,375,511.04
012		5008	001	COLUVRCT	-6,331,963.15
012	X	5201	001	COLAVRCT	
012	X	5201	001	COLAVRAJ	
012	X	5203	001	COLAVRCT	
012	X	5203	001	COLAVRAJ	
012	X	5204	001	COLAVRCT	-4,758,742.24
012	X	5206	001	COLAVRAJ	
012	X	5206	001	COLAVRCT	-919,714.81
012		5207	000	COLUVRCT	
012	X	5214	001	COLAVRCT	-41,677.79
012	X	5215	001	COLAVRCT	-6,075,509.05
012	X	5215	001	COLAVRAJ	
012	X	5216	001	COLAVRCT	
012	X	5219	001	COLAVRCT	-179,676.52

012	X	5219	001	COLAVRAJ	
012	X	5223	001	COLAVRCT	
012	X	5264	001	COLAVRCT	-422,165.39
012	X	5268	001	COLAVRCT	-10,737,630.07
012	X	5268	001	COLAVRAJ	390.89
012	X	5277	001	COLAVRCT	
012	X	5279	003	COLAVRAJ	
012	X	5279	003	COLAVRCT	-7,574.18
012	X	5360	001	COLAVRAJ	98,361.96
012	X	5360	001	COLAVRCT	-413,569.01
012	X	5361	001	COLAVRCT	-1,011,366.68
012	X	5361	001	COLAVRAJ	250.00
012	X	5363	001	COLAVRAJ	33,115.65
012	X	5363	001	COLAVRCT	-53,542.60
012	X	5462	001	COLAVRAJ	
012	X	5540	001	COLAVRCT	-1,226,852.39
012	X	5896	003	COLAVRAJ	
012	X	5896	003	COLAVRCT	
012		5896	005	COLUVR AJ	7,014,561.83
012		5896	005	COLUVRCT	-14,111,361.46
012	X	8015	001	COLAVRAJ	4,247.00
012	X	8015	001	COLAVRCT	-10,501,819.25
012	X	8028	001	COLAVRAJ	
012	X	8028	001	COLAVRCT	-8,934,023.90
012	X	8034	001	COLAVRCT	
012	X	8034	001	COLAVRAJ	
012	X	8137	001	COLAVRAJ	
012	X	8137	001	COLAVRCT	-1,239,422.52
012	X	8203	001	COLAVRCT	-85,157.25
012	X	8203	001	COLAVRAJ	
012	X	8210	001	COLAVRCT	
012	X	8210	001	COLAVRAJ	
012	X	8214	001	COLAVRCT	-3,553,278.43
012	X	8218	001	COLAVRAJ	454.60
012	X	8226	001	COLAVRAJ	663,237.78
012	X	8226	001	COLAVRCT	-1,222,155.60
012	X	8232	001	COLAVRCT	-13,080.80
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					-96,809,922.44

1560

Intrabudgetary  
Transactions

012		3200	000	COLUVRCT	-2,384.03
012		3200	000	COLUVR AJ	
012	F	3885	003	DISBB CA	
012	F	3885	003	COLLBCA	-4,271.00
012	F	3885	003	DISBB CAJ	-24,813.02
012	F	3885	004	DISBB CAJ	-5,878,785.59
012	F	3885	004	COLLBCA J	

012	F	3885	004	COLLBCA	-13,871.07
012	F	3885	004	DISBBCA	88,482.55
012	F	3885	005	DISBBCA	1,009,777.30
012	F	3885	005	COLLBCA	-5,883.00
012	F	3885	005	DISBBCAJ	
012	F	3885	006	DISBBCAJ	-1,934.69
012	F	3885	006	DISBBCA	
012	F	3885	006	COLLBCA	
012	F	3885	007	DISBBCA	
012	F	3885	007	DISBBCAJ	-6,068.25
012	F	3885	008	DISBBCA	4,514,268.53
012	F	3885	008	COLLBCA	
012	F	3885	008	DISBBCAJ	
012	F	3885	009	DISBBCA	867,120.98
012	F	3885	009	COLLBCA	
012	F	3885	009	DISBBCAJ	
012	F	3885	010	COLLBCA	-415,647.16
012	F	3885	010	DISBBCA	165,312.08
012	F	3885	010	DISBBCAJ	-1,739.00
012	F	3885	011	DISBBCAJ	-737,440.56
012	F	3885	011	DISBBCA	13,910,760.66
012	F	3885	011	COLLBCA	-285,521.71
012	F	3885	014	COLLBCA	-14,908.78
012	F	3885	014	DISBBCA	124,206.52
012	F	3885	014	DISBBCAJ	-569,069.17
012	F	3885	014	COLLBCAJ	
012	F	3885	015	DISBBCA	737,476.89
012	F	3885	015	DISBBCAJ	
012	F	3885	015	COLLBCA	
012	F	3885	016	DISBBCAJ	
012	F	3885	016	DISBBCA	3,049,355.49
012	F	3885	016	COLLBCA	-465.50
012	F	3885	017	DISBBCAJ	
012	F	3885	017	COLLBCA	
012	F	3885	017	DISBBCA	413,878.79
012	F	3885	018	DISBBCAJ	-16,991.18
012	F	3885	018	DISBBCA	
012	F	3885	018	COLLBCA	
012	F	3885	020	COLLBCA	-32,390.36
012	F	3885	020	DISBBCA	
012	F	3885	020	DISBBCAJ	-1,880,653.60
012	F	3885	022	DISBBCA	
012	F	3885	022	DISBBCAJ	-9,599.75
012	F	3885	022	COLLBCA	
012	F	3885	024	DISBBCA	
012	F	3885	024	COLLBCA	-21.50
012	F	3885	024	DISBBCAJ	-91,176.48

012	F	3885	025	DISBBCAJ	-12,259.17
012	F	3885	025	DISBBCA	362,504.07
012	F	3885	025	COLLBCAJ	12,259.17
012	F	3885	025	COLLBCA	
012	F	3885	029	COLLBCA	-49.11
012	F	3885	029	DISBBCAJ	
012	F	3885	029	DISBBCA	2,348,501.11
012	F	3885	035	COLLBCA	
012	F	3885	035	DISBBCA	7,925,828.80
012	F	3885	035	DISBBCAJ	
012	F	3885	037	COLLBCA	-25,146.56
012	F	3885	037	DISBBCAJ	
012	F	3885	037	DISBBCA	648,272.11
012	F	3885	040	DISBBCA	594,679,880.36
012	F	3885	040	DISBBCAJ	-628,517,431.85
012	F	3885	049	DISBBCAJ	-5,366.28
012	F	3885	049	COLLBCA	
012	F	3885	049	DISBBCA	502,893.90
012	X	5070	002	COLAVRCT	-178.80
012	X	5205	002	COLAVRAJ	
012	X	5205	002	COLAVRCT	-1,489,169.09
012	X	5205	002	COLAVDEC	
012	X	5209	003	COLAVRCT	-34,941.62
012	X	8100	001	COLAVRCT	
012	X	8558	001	COLAVINC	-267,419.00
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					-8,984,817.57

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	874.65	
		013	1435	000	COLUVRCT	-4,550.94	
		013	2419	002	COLUVRCT	-19,200.00	
		013	2717	001	COLUVRCT	-3,798.60	
		013	2717	001	COLUVRAJ		
		013	2717	003	COLUVRCT		
		013	3220	000	COLUVRAJ	56,657.09	
		013	3220	000	COLURINC		
		013	3220	000	COLUVRCT	-715,328.49	
		013	3220	000	COLURDEC		
		013	F	3500	000	DISBBCA	6,213,820.48
		013	F	3500	000	COLLBCA	-36,750,798.58
		013	F	3500	000	COLLBCAJ	36,752,977.01
		013	F	3500	000	DISBBCAJ	-6,215,998.91
		013	F	3845	012	DISBBCAJ	
		013	F	3845	012	DISBBCA	13,495.38
		013	F	3845	012	COLLBCA	-4,447.38

013	F	3845	014	COLLBCA	
013	F	3845	014	COLLBCAJ	
013	F	3875	004	DISBBCA	
013	F	3875	004	COLLBCA	-134,995.00
013	F	3875	004	COLLBCAJ	
013	F	3875	004	DISBBCAJ	
013	F	3875	014	DISBBCA	9,616,481.71
013	F	3875	014	DISBBCAJ	-13,303,338.01
013	F	3880	001	DISBBCA	
013	F	3880	001	DISBBCAJ	
013	F	3880	006	DISBBCAJ	
013	F	3880	006	DISBBCA	
013	F	3880	014	COLLBCAJ	20,985.83
013	F	3880	014	COLLBCA	-50,777.29
013	F	3880	014	DISBBCAJ	-1,179.11
013	F	3880	014	DISBBCA	72,608.00
013	F	3880	020	DISBBCAJ	
013	F	3880	020	DISBBCA	
013	F	3880	020	COLLBCAJ	
013	F	3880	020	COLLBCA	-145.78
013	F	3880	060	DISBBCA	
013	X	5283	001	COLAVRCT	-50.00
013	X	8501	001	COLAVRCT	-691,026.64
013	X	8501	001	COLAVRAJ	
013	X	8501	001	COLAVINC	
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					-5,147,734.58

**Department of Defense-Military**

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-5,094.30
		013		3200	000	COLUVRAJ	
		013	F	3885	001	DISBBCAJ	-901,602.29
		013	F	3885	001	DISBBCA	687,500.25
		013	F	3885	014	DISBBCAJ	-9,832,547.72
		013	F	3885	014	DISBBCA	12,338,136.44
		013	F	3885	014	COLLBCA	-1,371,717.61
		013	F	3885	014	COLLBCAJ	1,143,279.38
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							2,057,954.15

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-232,013.25
		013	X	5583	001	COLAVRAJ	2,904.48
		013	X	5584	001	COLAVRCT	-161.25
		013	X	5584	001	COLAVRAJ	
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							-229,270.02

2482	Department of the Army		021	2782	003	COLUVRCT	
	021		3019	000	COLUVRCT	-2,923,486.92	
	021		3019	000	COLUVRAJ		
	021		3041	000	COLUVRAJ	82,517,430.54	
	021		3041	000	COLUVRCT	-388,557.25	
	021		3210	000	COLUVRAJ	2,183.56	
	021		3210	000	COLUVRCT	-5,735,648.78	
	021		3220	000	COLUVRAJ		
	021		3220	000	COLUVRCT		
	021	F	3500	000	DISBBCAJ		
	021	F	3500	000	DISBBCA		
	021	F	3845	000	COLLBCA		
	021	F	3875	001	COLLBCAJ	925.37	
	021	F	3875	001	DISBBCA	900,025,540.09	
	021	F	3875	001	COLLBCA	-1,113,369.29	
	021	F	3875	001	DISBBCAJ	-201,807.57	
	021	F	3875	002	DISBBCAJ	-969,670,481.99	
	021	F	3875	002	COLLBCA	-1,398,305.09	
	021	F	3875	002	COLLBCAJ	13,304.78	
	021	F	3875	002	DISBBCA	14,002.83	
	021	F	3880	000	DISBBCAJ	-355,387.22	
	021	F	3880	000	DISBBCA	22,500.00	
	021	X	5752	001	COLAVDEC		
021	X	8927	001	COLAVRCT	-6,324,133.98		
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					-5,515,290.92		

2484	Department of the Navy		017	1840	000	COLUVRCT	
	017		3019	000	COLUVRCT	-197,774.98	
	017		3041	000	COLUVRAJ	36,535,528.20	
	017		3041	000	COLUVRCT	-921,801.15	
	017		3210	000	COLUVRCT	-8,681,913.76	
	017		3210	000	COLUVRAJ	16.34	
	017	F	3875	001	DISBBCA	1,906.71	
	017	F	3875	001	COLLBCAJ	261,239.30	
	017	F	3875	001	DISBBCAJ	-2,099.31	
	017	F	3875	001	COLLBCA	-1,270,266.00	
	017	F	3875	002	COLLBCA	-871,032.61	
	017	F	3875	002	COLLBCAJ		
	017	F	3875	002	DISBBCA	976,973.55	
	017	F	3875	004	DISBBCAJ	-17,163,694.47	
	017	F	3875	004	DISBBCA	1,296,270.98	
	017	F	3875	004	COLLBCA		
	017	F	3875	004	COLLBCAJ	2,697,716.98	
	017	F	3880	000	COLLBCA	-946,289.25	
	017	F	3880	000	COLLBCAJ	742,245.45	



		017	F	3880	000	DISBBCA	482,330.97
		017	F	3880	000	DISBBCAJ	-625,787.25
		017	X	8716	001	COLAVRCT	-43,500.00
		017	X	8716	001	COLAVRAJ	
		017	X	8733	001	COLAVRCT	-337,780.39
							<u>11,932,289.31</u>
2486	Department of the Air Force	057		3019	000	COLUVRCT	-48,145.83
		057		3041	000	COLUVRAJ	
		057		3041	000	COLUVRCT	-1,336,989.09
		057		3210	000	COLUVRCT	-40,367,096.17
		057		3210	000	COLUVRAJ	
		057	F	3875	001	DISBBCAJ	
		057	F	3875	001	COLLBCAJ	
		057	F	3875	001	COLLBCA	-1,684,691.05
		057	F	3875	001	DISBBCA	1,740,994.96
		057	F	3875	002	DISBBCA	384,724,165.27
		057	F	3875	002	COLLBCA	-367,843,511.01
		057	F	3880	000	DISBBCAJ	
		057	F	3880	000	DISBBCA	895,888.02
		057	X	8928	001	COLAVRCT	-1,944,672.36
							<u>-25,864,057.26</u>
2488	Defense Agencies	097		2236	000	COLUVRCT	
		097		2462	000	COLUVRAJ	6,392.74
		097		2462	000	COLUVRCT	-1,680,945.29
		097		2651	000	COLUVRCT	-20,787.32
		097		2651	000	COLUVRAJ	
		097		2761	003	COLUVRCT	-73,839,911.56
		097		3019	000	COLUVRCT	-305.34
		097		3019	000	COLUVRAJ	
		097		3041	000	COLUVRAJ	
		097		3041	000	COLUVRCT	-4,630.62
		097		3210	000	COLUVRCT	-2,871,750.37
		097		3210	000	COLUVRAJ	
		097	F	3500	000	COLLBCA	
		097	F	3500	000	COLLBCAJ	
		097	F	3500	000	DISBBCAJ	
		097	F	3845	000	COLLBCA	-926.54
		097	F	3845	000	DISBBCA	
		097	F	3845	000	DISBBCAJ	
		097	F	3845	000	COLLBCAJ	
		097	F	3875	000	COLLBCAJ	
		097	F	3875	000	COLLBCA	
		097	F	3875	000	DISBBCA	

097	F	3875	001	COLLBCAJ	
097	F	3875	001	DISBBCAJ	-6,118.04
097	F	3875	001	COLLBCA	-8,871,484.18
097	F	3875	001	DISBBCA	25,413,971.05
097	F	3875	002	DISBBCAJ	-403,105.07
097	F	3875	002	DISBBCA	
097	F	3875	002	COLLBCA	
097	F	3880	000	DISBBCA	290,457.26
097	F	3880	000	DISBBCAJ	-171,689.22
097	X	5188	017	COLAVRCT	-1,365,336.10
097	X	5188	021	COLAVRCT	
097	X	5188	021	COLAVRAJ	
097	X	5188	057	COLAVRCT	
097	X	5189	017	COLAVRCT	-456,394.55
097	X	5189	021	COLAVRCT	-964,276.29
097	X	5189	057	COLAVRAJ	
097	X	5189	057	COLAVRCT	-219,691.82
097	X	5189	097	COLAVRCT	-82,249.80
097	X	5195	003	COLAVRCT	
097	X	5441	001	COLAVRCT	
097	X	5441	003	COLAVRCT	-334,757.40
097	X	5441	004	COLAVRAJ	
097	X	5441	004	COLAVRCT	-102,097,023.53
097	X	5750	001	COLAVRCT	
097	X	5751	001	COLAVRCT	
097	X	5751	001	COLAVRAJ	
097	X	8163	001	COLAVRAJ	
097	X	8163	001	COLAVINC	-82,090.00
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					-167,762,651.99

2492	Department of the Army	021		3200	000	COLUVR AJ	79,328.93
		021		3200	000	COLUVRCT	-2,506,762.52
		021	F	3885	000	DISBBCAJ	
		021	F	3885	007	DISBBCAJ	-1,005,378,162.41
		021	F	3885	007	DISBBCA	1,036,382,583.91
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							28,576,987.91

2494	Department of the Navy	017		3200	000	COLUVRCT	-459,064.09
		017	F	3502	000	DISBBCAJ	-35,553.66
		017	F	3502	000	COLLBCAJ	
		017	F	3502	000	DISBBCA	35,553.66
		017	F	3502	000	COLLBCA	
		017	F	3885	000	COLLBCA	-3,585.60
		017	F	3885	000	DISBBCA	448,815.53
		017	F	3885	000	COLLBCAJ	

		017	F	3885	000	DISBBCAJ	-66,966.06
		017	F	3885	007	COLLBCA	-34,260,550.64
		017	F	3885	007	DISBBCAJ	-8,249,201.24
		017	F	3885	007	DISBBCA	3,657,099.01
		017	F	3885	007	COLLBCAJ	6,554,443.19
		017	X	8723	001	COLAVRCT	-1,273,937.07
							<hr/>
							-33,652,946.97
2496	Department of the Air Force	057		3200	000	COLUVRCT	-40,237,717.01
		057	F	3885	000	DISBBCAJ	
		057	F	3885	000	DISBBCA	
		057	F	3885	007	DISBBCA	68,449,995.56
		057	F	3885	007	DISBBCAJ	
		057	F	3885	007	COLLBCA	-5,284.00
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							28,206,994.55
2500	Defense Agencies	097		3200	000	COLUVRCT	-196,452.60
		097		3200	000	COLUVR AJ	42,691.10
		097	F	3502	000	COLLBCAJ	4,239,993.18
		097	F	3502	000	COLLBCA	
		097	F	3502	000	DISBBCA	
		097	F	3502	000	DISBBCAJ	-4,486,714.67
		097	F	3885	000	DISBBCAJ	
		097	F	3885	000	DISBBCA	
		097	F	3885	007	DISBBCA	519,226,665.89
		097	F	3885	007	COLLBCAJ	
		097	F	3885	007	DISBBCAJ	-556,767,069.76
		097	X	5187	002	COLAVRCT	
		097	X	8165	001	COLAVRCT	-328,691.05
		097	X	8335	001	COLAVRCT	
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							-38,269,577.91
2502	Department of the Army	021	X	5098	001	COLAVRCT	
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							0.00

#### Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-93,765.24
		091		2718	003	COLUVRCT	
		091		2741	003	COLUVRCT	
		091		2781	001	COLUVRCT	
		091		2781	003	COLUVRCT	
		091		2794	003	COLUVRCT	
		091		2798	003	COLURINC	

091		2915	000	COLUVRAJ	22.40
091		2915	000	COLUVRCT	-2,110,751.25
091		3220	000	COLUVRCT	-3,699,098.40
091	F	3875	000	COLLBCAJ	4,583,222,278.09
091	F	3875	000	DISBBCA	134,053,866.03
091	F	3875	000	COLLBCA	-4,718,873,749.60
091	F	3875	000	DISBBCAJ	
091	X	5557	001	COLAVRCT	-443,643.52
091	X	8258	001	COLAVRCT	-20,000.00
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					-7,964,841.49

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	
		091	F	3885	000	COLLBCA	-1,552,886.49
		091	F	3885	000	DISBBCAJ	-21,980,392.08
		091	F	3885	000	DISBBCA	2,552,622.20
		091	F	3885	000	COLLBCAJ	11,370,677.35
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							-9,609,979.02

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	5.56
		089		1435	000	COLUVRCT	-933.84
		089		2230	000	COLURDEC	330,419.64
		089		2230	000	COLUVRCT	-1,932.04
		089		2230	000	COLUVRAJ	
		089		2230	000	COLURINC	-328,487.60
		089		2247	000	COLUVRCT	-20,061,975.46
		089		2247	000	COLUVRAJ	
		089		2248	000	COLUVRCT	-23,916,318.54
		089		2248	000	COLUVRAJ	2,411,188.87
		089		2679	001	COLUVRCT	
		089		2679	001	COLURINC	
		089		2795	003	COLURINC	
		089		2796	003	COLURINC	
		089		3220	000	COLUVRAJ	
		089		3220	000	COLUVRCT	-1,589,505.61
		089	F	3500	000	DISBBCAJ	-72,443.13
		089	F	3500	000	DISBBCA	72,443.13
		089	F	3500	000	COLLBCA	-10,505.54
		089	F	3500	000	COLLBCAJ	10,505.54
		089	F	3845	000	DISBBCA	
		089	F	3845	000	COLLBCA	
		089	F	3845	000	COLLBCAJ	
		089	F	3875	000	COLLBCAJ	
		089	F	3875	000	DISBBCA	1,554,905.19

089	F	3875	000	DISBBCAJ	
089	F	3875	000	COLLBCA	-1,554,905.19
089	F	3880	000	DISBBCA	
089	F	3880	000	DISBBCAJ	
089		5000	027	COLUVRCT	-118,740,561.36
089		5000	027	COLUVRAJ	66,877,856.07
089		5178	001	COLURINC	-554,140.00
089		5178	001	COLUVRCT	
089	X	5227	001	COLAVRCT	
089		5228	001	COLUVRAJ	1,398.39
089		5228	001	COLUVRCT	-4,410,013.79
089		5228	001	COLURDEC	197.65
089	X	8576	001	COLAVRCT	
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					-99,982,802.06

2678	Intrabudgetary Transactions	089	F	3502	000	DISBBCA	
		089	F	3502	000	COLLBCA	
		089	F	3885	000	DISBBCA	1,471,690.18
		089	F	3885	000	COLLBCAJ	221,650,721.46
		089	F	3885	000	COLLBCA	-133,126.89
		089	F	3885	000	DISBBCAJ	-222,533,263.05
		089	X	5227	002	COLAVRAJ	
		089	X	5227	002	COLAVDEC	
		089	X	5227	002	COLAVRCT	-142,228,340.68
		089	X	5231	002	COLAVRCT	-26,953,163.16
		089	X	5231	002	COLAVRAJ	
		089	X	5231	002	COLAVDEC	4,119,037.05
		089	X	5231	004	COLAVRCT	
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					-164,606,445.09		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	47,500.37
		075		1435	000	COLUVRCT	-15,933,159.21
		075		2758	003	COLUVRCT	-321,733.34
		075		3107	000	COLUVRCT	0.00
		075		3220	000	COLUVRAJ	79,735.78
		075		3220	000	COLUVRCT	-14,554,315.67
		075	F	3500	000	COLLBCA	-45,607.10
		075	F	3500	000	DISBBCA	100.00
		075	F	3500	000	COLLBCAJ	45,607.10
		075	F	3500	000	DISBBCAJ	-100.00
		075	F	3845	000	COLLBCA	
		075	F	3875	001	COLLBCA	
		075	F	3875	001	DISBBCAJ	

075	F	3875	001	COLLBCAJ	11,539,576.96
075	F	3875	001	DISBBCA	0.00
075	F	3875	003	COLLBCAJ	18,699,330.97
075	F	3875	003	COLLBCA	-2,630,204.20
075	F	3875	003	DISBBCA	2,513,260.17
075	F	3875	003	DISBBCAJ	-9,322,028.11
075	F	3875	006	COLLBCA	-105.10
075	F	3875	006	COLLBCAJ	6,959,159.67
075	F	3875	007	DISBBCAJ	
075	F	3875	007	DISBBCA	21,582,431.53
075	F	3875	008	COLLBCA	-270,712.57
075	F	3875	008	DISBBCA	27,436,656.04
075	F	3875	008	COLLBCAJ	
075	F	3875	008	DISBBCAJ	-31,865,838.34
075	F	3875	009	DISBBCAJ	
075	F	3875	009	COLLBCAJ	
075	F	3875	009	DISBBCA	64,554.00
075	F	3875	009	COLLBCA	-266,713.44
075	X	5071	001	COLAVRAJ	
075	X	5071	001	COLAVRCT	-534,528.37
075	X	5145	001	COLAVRCT	-2,613,920.00
075	X	5146	001	COLAVRCT	-470,613.00
075	X	5148	001	COLAVRCT	-69,950.00
075	X	5148	001	COLAVRAJ	
075	X	8004	005	COLAVRAJ	653,800,307.32
075	X	8004	005	COLAVDEC	62,896,410.87
075	X	8004	005	COLAVRCT	-5,464,965,312.44
075	X	8004	007	COLAVDEC	162,174.26
075	X	8004	007	COLAVRAJ	429,914,051.60
075	X	8004	007	COLAVRCT	-1,315,738,375.71
075	X	8004	029	COLAVRAJ	
075	X	8004	029	COLAVRCT	-11,398,984.18
075	X	8004	035	COLAVRAJ	0.20
075	X	8004	035	COLAVDEC	358,272.99
075	X	8004	035	COLAVRCT	-318,870,617.15
075	X	8004	036	COLAVRAJ	137,856,878.12
075	X	8004	036	COLAVRCT	-820,141,496.35
075	X	8004	040	COLAVDEC	
075	X	8004	040	COLAVRAJ	
075	X	8004	040	COLAVRCT	-31,600,273.45
075	X	8004	042	COLAVRCT	
075	X	8004	045	COLAVRCT	-88,627,781.00
075	X	8004	048	COLAVRCT	
075	X	8004	048	COLAVRAJ	1,539,629.46
075	X	8005	008	COLAVRCT	-1,091,374.72
075	X	8005	009	COLAVDEC	663,980.40
075	X	8005	009	COLAVRAJ	35,312,512.90

075	X	8005	009	COLAVRCT	-303,828,497.20
075	X	8005	029	COLAVRCT	-2,247,970.82
075	X	8005	029	COLAVRAJ	
075	X	8005	040	COLAVRCT	-28,342,354.22
075	X	8005	040	COLAVDEC	319,470.20
075	X	8005	040	COLAVRAJ	
075	X	8005	042	COLAVRCT	
075	X	8005	053	COLAVRAJ	
075	X	8005	053	COLAVRCT	-206,781,401.00
075	X	8073	001	COLAVRCT	-40,599.00
075	X	8248	001	COLAVRCT	-101,671.20
075	X	8250	001	COLAVRCT	-1,185,708.33
075	X	8253	001	COLAVRCT	-1,798,478.60
075	X	8510	001	COLAVRCT	-310,000.00
075	X	8511	001	COLAVRCT	0.00
075	X	8513	001	COLAVRCT	0.00
075	X	8514	001	COLAVRCT	0.00
075	X	8888	001	COLAVRCT	-593.80
075	X	8889	001	COLAVRCT	
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					-7,264,179,416.71

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVRAJ	
		075	X	8004	001	COLAVDEC	209,354,181.63
		075	X	8004	001	COLAVRCT	-16,765,142,879.99
		075	X	8004	006	COLAVRCT	
		075	X	8004	046	COLAVDEC	2,981,055.51
		075	X	8004	046	COLAVRCT	-108,232,725.94
		075	X	8004	047	COLAVRAJ	
		075	X	8004	047	COLAVRCT	-200,298,796.30
		075	X	8004	047	COLAVDEC	
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							-16,861,339,165.09

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	
		075	X	8005	035	COLAVRCT	
		075	X	8005	044	COLAVRCT	
		075	X	8005	046	COLAVRCT	
		075	X	8005	047	COLAVRCT	-6,588,394.28
		075	X	8005	047	COLAVRAJ	421,689.56
		075	X	8005	048	COLAVRCT	
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							-6,166,704.72

3040	Other	075		3200	000	COLUVRCT	-30,874.68
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075		3200	000	COLUVRAJ	188,318.17
075	F	3502	000	DISBBCA	
075	F	3502	000	DISBBCAJ	
075	F	3870	000	DISBBCA	729,852,928.20
075	F	3870	000	COLLBCA	-10,579,459.39
075	F	3870	000	DISBBCAJ	-720,021,621.27
075	F	3870	000	COLLBCAJ	
075	F	3885	001	COLLBCAJ	167,632.75
075	F	3885	001	DISBBCAJ	-0.04
075	F	3885	001	COLLBCA	-27,517,048.10
075	F	3885	001	DISBBCA	367,794.41
075	F	3885	003	DISBBCA	
075	F	3885	003	DISBBCAJ	-5,397.50
075	F	3885	006	DISBBCAJ	
075	F	3885	006	DISBBCA	10,121,675.26
075	F	3885	008	DISBBCA	19,323,484.84
075	F	3885	008	DISBBCAJ	
075	F	3885	008	COLLBCAJ	
075	F	3885	009	COLLBCAJ	27,277.50
075	F	3885	009	DISBBCA	0.00
075	F	3885	009	DISBBCAJ	
075	F	3885	009	COLLBCA	
075	X	5551	002	COLAVRCT	
075		5736	001	COLURINC	
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					1,894,710.15

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-624,600.54	
		070	1435	000	COLURDEC	1,026.06	
		070	1435	000	COLUVRAJ	46.09	
		070	1435	000	COLURINC	-2,630.41	
		070	2740	003	COLUVRCT		
		070	3220	000	COLURINC	-326,983.27	
		070	3220	000	COLUVRAJ	97,762.46	
		070	3220	000	COLURDEC	65,816.98	
		070	3220	000	COLUVRCT	-2,112,480.69	
		070	F	3500	000	COLLBCA	-275,902.73
		070	F	3500	000	DISBBCAJ	-1,198.88
		070	F	3500	000	COLLBCAJ	275,902.73
		070	F	3500	000	DISBBCA	1,198.88
		070	F	3845	001	COLLBCA	-15,432.10
		070	F	3845	001	DISBBCAJ	
		070	F	3845	001	DISBBCA	12,397.58
		070	F	3845	001	COLLBCAJ	
		070	F	3845	005	DISBBCA	735.87



070	F	3845	005	DISBBCAJ	
070	F	3845	005	COLLBCAJ	1,404,504.65
070	F	3845	005	COLLBCA	-5,018,080.25
070	F	3845	006	COLLBCA	
070	F	3845	006	DISBBCA	
070	F	3845	007	COLLBCAJ	23,658.80
070	F	3845	007	COLLBCA	-106,228.80
070	F	3845	007	DISBBCAJ	
070	F	3845	011	COLLBCA	-12,874.25
070	F	3845	011	DISBBCAJ	
070	F	3845	011	COLLBCAJ	
070	F	3845	019	DISBBCA	
070	F	3845	019	COLLBCA	-1,593.52
070	F	3845	019	DISBBCAJ	-9,386.74
070	F	3875	001	DISBBCA	844.23
070	F	3875	001	COLLBCA	-1,707.46
070	F	3875	005	COLLBCAJ	4,320,716.19
070	F	3875	005	COLLBCA	-4,320,716.19
070	F	3875	006	DISBBCA	28,026,889.44
070	F	3875	006	DISBBCAJ	-1,970.37
070	F	3875	006	COLLBCAJ	5,600,439.17
070	F	3875	006	COLLBCA	-7,741,564.27
070	F	3875	011	DISBBCAJ	-335,995.89
070	F	3875	011	COLLBCA	-31,893,378.84
070	F	3875	011	DISBBCA	8,020.87
070	F	3875	011	COLLBCAJ	22,326,499.60
070	F	3875	019	DISBBCA	15,027.18
070	F	3875	019	COLLBCA	
070	F	3875	019	COLLBCAJ	75,220.86
070	F	3875	023	DISBBCAJ	-1,264,762.22
070	F	3875	023	COLLBCAJ	
070	F	3875	023	DISBBCA	
070	F	3875	023	COLLBCA	
070	F	3880	005	DISBBCA	16,994.50
070	F	3880	005	COLLBCA	-4,946,369.38
070	F	3880	005	DISBBCAJ	-16,994.50
070	F	3880	005	COLLBCAJ	4,946,369.38
070	F	3880	006	DISBBCAJ	
070	F	3880	006	DISBBCA	
070	X	5390	001	COLAVRCT	-63,842.65
070	X	5569	001	COLAVRCT	
070	X	5569	001	COLAVINC	-82,395.00
070		5694	000	COLUVRCT	-493,675.82
070	X	5701	001	COLAVINC	
070	X	5701	001	COLAVRCT	-103,715,038.00
070	X	5701	001	COLAVRAJ	
070		5710	003	COLUVRAJ	

070		5710	003	COLURINC	
070		5710	003	COLUVRCT	-185,101.00
070	X	8185	004	COLAVRCT	-226,595.42
070	X	8185	004	COLAVRAJ	
070	X	8244	001	COLAVINC	
070	X	8244	001	COLAVRCT	
070	X	8533	001	COLAVRCT	-73,110.94
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					-96,650,538.61

3097      Intrabudgetary  
Transactions

070		3200	000	COLUVRAJ	156,685.41
070		3200	000	COLUVRCT	-785,147.15
070		3200	000	COLURDEC	184.80
070		3200	000	COLURINC	-135,415.79
070	F	3502	000	DISBBCA	76,336.24
070	F	3502	000	COLLBCAJ	91.83
070	F	3502	000	DISBBCAJ	
070	F	3502	000	COLLBCA	-76,428.07
070	F	3885	001	DISBBCA	390,379.71
070	F	3885	001	COLLBCA	-117,022.24
070	F	3885	001	COLLBCAJ	
070	F	3885	001	DISBBCAJ	
070	F	3885	003	COLLBCA	
070	F	3885	003	DISBBCAJ	
070	F	3885	003	DISBBCA	166,347,728.27
070	F	3885	003	COLLBCAJ	
070	F	3885	005	COLLBCAJ	82,115.90
070	F	3885	005	COLLBCA	-82,115.90
070	F	3885	005	DISBBCA	51,539,124.66
070	F	3885	005	DISBBCAJ	-51,539,124.66
070	F	3885	006	COLLBCAJ	
070	F	3885	006	DISBBCA	43,834,464.11
070	F	3885	006	DISBBCAJ	-101,014,145.10
070	F	3885	006	COLLBCA	-18,245,291.14
070	F	3885	008	DISBBCA	
070	F	3885	008	COLLBCA	
070	F	3885	008	DISBBCAJ	
070	F	3885	009	DISBBCA	39,135,229.58
070	F	3885	009	DISBBCAJ	
070	F	3885	009	COLLBCA	
070	F	3885	010	DISBBCA	37,814.77
070	F	3885	010	DISBBCAJ	
070	F	3885	010	COLLBCA	
070	F	3885	010	COLLBCAJ	
070	F	3885	011	DISBBCA	13,973,573.81
070	F	3885	011	COLLBCAJ	34,572.45
070	F	3885	011	COLLBCA	-37,482.45

070	F	3885	011	DISBBCAJ	-1,544,261.94
070	F	3885	012	DISBBCA	658,576.89
070	F	3885	012	COLLBCA	
070	F	3885	012	DISBBCAJ	-502,689.56
070	F	3885	012	COLLBCAJ	25,090.21
070	F	3885	019	DISBBCA	4,063,773.34
070	F	3885	019	COLLBCAJ	357,064.54
070	F	3885	019	DISBBCAJ	
070	F	3885	019	COLLBCA	-507,756.69
070	F	3885	023	DISBBCA	
070	F	3885	023	DISBBCAJ	-1,677,168.10
070	X	5701	002	COLAVDEC	
070	X	5701	002	COLAVRAJ	
070	X	5701	002	COLAVRCT	-3,944,493.88
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					140,504,263.85

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-1,271,325.60	
		070	0900	000	COLUVRCT		
		070	0900	000	COLUVRAJ		
		070	0900	000	COLURINC		
		070	2421	000	COLUVRAJ	23,930.00	
		070	2421	000	COLUVRCT	-1,620,111.53	
		070	2421	000	COLURINC	-933,182.90	
		070	2421	000	COLURDEC	949,083.10	
		070	5087	003	COLUVRAJ		
		070	5087	003	COLUVRCT	-165,412,117.97	
		070	X	5088	001	COLAVRCT	-238,294,453.11
		070	X	5088	001	COLAVRAJ	
		070	X	5089	001	COLAVRCT	-3,512,920.70
		070		5106	001	COLUVRCT	-24,561,000.00
		070	X	5126	001	COLAVRCT	-3,528,023.66
		070	X	5378	001	COLAVRCT	-11,205,561.97
		070	X	5385	001	COLAVRCT	
		070		5389	001	COLUVRCT	-8,521,099.63
		070	X	5451	001	COLAVRCT	-89,859.67
		070	X	5542	001	COLAVRCT	-137,641.00
		070	X	5543	001	COLAVINC	-8,375,341.50
		070	X	5543	001	COLAVRCT	
		070	X	5695	020	COLAVRCT	-143,847,147.55
		070		5695	030	COLUVRCT	-204,009,960.25
						<hr/>	
						-814,346,733.94	

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-53,343,302.80
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		086		2719	003	COLUVRCT	-53,343,302.80
3281	Other	086		2799	003	COLUVRCT	-1,436,053.33
		086		3220	000	COLUVRCT	-90,831.40
		086	F	3500	000	DISBBCAJ	-7,854.01
		086	F	3500	000	COLLBCAJ	7,854.01
		086	F	3500	000	DISBBCA	
		086	F	3875	000	COLLBCAJ	239,178.54
		086	F	3875	000	COLLBCA	-620,890.50
		086	F	3875	000	DISBBCA	
		086	F	3875	000	DISBBCAJ	
		086	F	3875	001	COLLBCA	-21,072,517.72
		086	F	3875	001	DISBBCAJ	-118,817.82
		086	F	3875	001	COLLBCAJ	31,678,084.38
		086	F	3875	001	DISBBCA	37,428.86
							8,615,581.01
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-144,464.26
		086	F	3885	001	DISBBCA	299,200.60
		086	F	3885	001	COLLBCAJ	35,644.57
		086	F	3885	001	DISBBCAJ	-2,571,251.31
		086	F	3885	001	COLLBCA	-223,004.66
							-2,603,875.06
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	13,000.00
		086		8119	001	COLUVRCT	-1,044,900.00
							-1,031,900.00

**Department of The Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-700,421.71
		014		1435	000	COLUVRCT	
		014		1811	000	COLUVRCT	-9,951,022.91
		014		2039	000	COLUVRCT	-37,338,040.24
		014		2229	000	COLUVRCT	-460.00
		014		2259	000	COLUVRCT	-3,474.00
		014		2259	000	COLUVRCT	
		014		2419	001	COLUVRCT	
		014		2419	001	COLUVRCT	-4,237.98
		014		2484	000	COLUVRCT	

014		2742	003	COLUVRCT	
014		2774	003	COLUVRCT	
014		3220	000	COLURDEC	
014		3220	000	COLURINC	
014		3220	000	COLUVRAJ	45,324.93
014		3220	000	COLUVRCT	-1,040,930.12
014	F	3500	000	DISBBCA	30,793,088.65
014	F	3500	000	DISBBCAJ	-30,793,088.75
014	F	3500	000	COLLBCA	-5,981,914.34
014	F	3500	000	COLLBCAJ	5,981,418.18
014	F	3845	006	COLLBCAJ	
014	F	3845	006	COLLBCA	
014	F	3845	008	COLLBCAJ	
014	F	3845	008	COLLBCA	-1,601.00
014	F	3845	016	DISBBCAJ	-2,852.00
014	F	3845	016	COLLBCAJ	660,846.11
014	F	3845	016	DISBBCA	2,852.00
014	F	3845	016	COLLBCA	-634,992.78
014	F	3845	018	COLLBCA	-47,064.00
014	F	3845	019	COLLBCA	-13,775.00
014	F	3845	019	COLLBCAJ	13,775.00
014	F	3875	011	COLLBCAJ	1,499.77
014	F	3875	011	COLLBCA	-1,499.77
014	F	3880	001	DISBBCAJ	
014	F	3880	001	DISBBCA	
014		5000	021	COLUVRAJ	
014		5000	021	COLUVRCT	-185,709.11
014		5000	024	COLUVRCT	-125,322,660.91
014		5000	024	COLUVRAJ	1,607.14
014		5000	025	COLUVRCT	
014		5000	028	COLUVRAJ	
014		5000	028	COLUVRCT	-59,597,684.43
014		5000	029	COLURINC	
014		5000	029	COLUVRCT	
014		5000	029	COLURDEC	
014	X	5003	002	COLAVRCT	-137,884,660.32
014	X	5015	007	COLAVRAJ	
014	X	5015	007	COLAVRCT	-514.28
014	X	5015	008	COLAVRAJ	
014	X	5015	008	COLAVRCT	-3,399.12
014		5016	000	COLUVRCT	-26,173.04
014		5016	000	COLUVRAJ	
014	X	5017	001	COLAVRCT	-4,188,585.55
014	X	5017	001	COLAVRAJ	1,639.00
014	X	5018	001	COLAVRCT	-273,420.65
014		5032	000	COLUVRCT	-335,374.51
014		5032	000	COLUVRAJ	

014		5044	000	COLUVR AJ	
014		5044	000	COLUVR CT	-1,602.12
014	X	5045	001	COLAVINC	0.00
014	X	5045	001	COLAVRAJ	
014	X	5045	001	COLAVR CT	
014	X	5048	001	COLAVINC	
014	X	5048	001	COLAVDEC	
014	X	5048	001	COLAVR CT	-161,546.13
014	X	5049	001	COLAVRAJ	240.00
014	X	5049	001	COLAVR CT	-4,415,989.20
014	X	5050	001	COLAVR CT	-283,634.69
014	X	5051	001	COLAVR CT	-300,031.64
014	X	5053	001	COLAVR CT	-23,310.28
014	X	5055	001	COLAVRAJ	
014	X	5055	001	COLAVR CT	-3,293.96
014	X	5058	001	COLAVR CT	-492.00
014	X	5076	001	COLAVR CT	-456.00
014	X	5091	001	COLAVR CT	-882,423.54
014	X	5092	001	COLAVR CT	
014	X	5092	001	COLAVRAJ	
014	X	5109	001	COLAVRAJ	
014	X	5109	001	COLAVR CT	-51,677.13
014	X	5110	001	COLAVRAJ	20,023,121.31
014	X	5110	001	COLAVDEC	79,789.00
014	X	5110	001	COLAVINC	-79,789.00
014	X	5110	001	COLAVR CT	-54,564,559.91
014	X	5129	001	COLAVR CT	-4,547,250.00
014		5132	000	COLUVR CT	
014		5133	000	COLUVR CT	
014	X	5134	001	COLAVINC	-1,015.38
014	X	5134	001	COLAVR CT	
014	X	5157	004	COLAVR CT	-179,870.04
014	X	5163	001	COLAVR CT	-787,799.32
014	X	5163	001	COLAVRAJ	8,535.81
014	X	5164	001	COLAVRAJ	
014	X	5164	001	COLAVR CT	-4,348,241.18
014	X	5165	001	COLAVR CT	-797,884.45
014	X	5165	001	COLAVRAJ	
014	X	5169	001	COLAVRAJ	
014	X	5169	001	COLAVR CT	
014		5173	003	COLUVR CT	-4,863,070.10
014	X	5198	001	COLAVR CT	-17,468,717.18
014	X	5232	001	COLAVR CT	-7,332,750.00
014	X	5232	001	COLAVRAJ	
014	X	5240	001	COLAVR CT	-2,878,915.45
014	X	5240	001	COLAVRAJ	
014	X	5242	001	COLAVR CT	

014	X	5243	001	COLAVRCT	-394,113.29
014	X	5247	001	COLAVRAJ	2,250.00
014	X	5247	001	COLAVRCT	-161,803.24
014	X	5248	001	COLAVRCT	-724,577.13
014	X	5249	001	COLAVRCT	-1,377,970.35
014	X	5249	001	COLAVRAJ	
014	X	5252	001	COLAVRCT	-726,374.05
014	X	5265	003	COLAVRCT	-911,925.61
014	X	5265	004	COLAVRCT	-6,992,381.79
014	X	5265	005	COLAVRCT	-10,800,000.00
014	X	5397	001	COLAVRCT	
014		5412	001	COLUVRCT	-1,112,577.31
014	X	5413	001	COLAVRCT	-1,742,699.82
014	X	5413	001	COLAVDEC	
014	X	5413	001	COLAVINC	
014	X	5413	001	COLAVRAJ	
014	X	5431	001	COLAVRCT	-14,685,174.53
014	X	5431	001	COLAVRAJ	
014	X	5463	001	COLAVRCT	-275.00
014	X	5469	001	COLAVRCT	
014	X	5485	001	COLAVRCT	
014	X	5501	001	COLAVRCT	
014	X	5506	001	COLAVRCT	
014		5537	003	COLUVRCT	-46,027.18
014		5537	003	COLUVRAJ	
014	X	5554	001	COLAVRCT	
014	X	5558	001	COLAVRCT	
014	X	5558	001	COLAVRAJ	
014	X	5559	001	COLAVRCT	
014	X	5561	001	COLAVRAJ	
014	X	5561	001	COLAVRCT	
014	X	5573	001	COLAVRAJ	
014	X	5573	001	COLAVRCT	-1,032,134.32
014	X	5574	001	COLAVRCT	-303,588.29
014	X	5576	001	COLAVRCT	
014	X	5648	001	COLAVRAJ	
014	X	5648	001	COLAVRCT	-5,484,661.60
014	X	5656	001	COLAVRCT	-6,612,790.04
014	X	5656	001	COLAVRAJ	
014	X	5666	001	COLAVRCT	
014		5881	000	COLURDEC	
014		5881	000	COLURINC	
014		5881	000	COLUVRAJ	
014		5881	000	COLUVRCT	-3,190,583.76
014		5882	000	COLURDEC	
014		5882	000	COLURINC	
014		5882	000	COLUVRAJ	11,873.06

014		5882	000	COLUVRCT	-875,491.48
014	X	5884	001	COLAVRCT	
014		5896	011	COLUVRCT	-80,690.96
014		5896	011	COLUVRAJ	
014		5897	000	COLUVRCT	-1,191,531.40
014		5897	000	COLUVRAJ	
014	X	5898	001	COLAVRCT	
014	X	8030	003	COLAVRCT	-193,927.75
014	X	8030	004	COLAVRCT	-316,221.97
014	X	8030	005	COLAVRCT	
014	X	8037	001	COLAVRAJ	650.00
014	X	8037	001	COLAVRCT	-20,556,566.16
014	X	8069	001	COLAVRCT	-1,296,013.40
014	X	8216	001	COLAVRCT	-696,266.41
014	X	8361	001	COLAVRCT	
014	X	8369	001	COLAVRCT	
014	X	8562	001	COLAVRCT	-1,838.06
014	X	8562	001	COLAVRAJ	
075		5005	002	COLUVRAJ	1,036,086.95
					<hr/>
					-541,151,483.21

3428      Intrabudgetary  
Transactions

014		3200	000	COLUVRAJ	57.86
014		3200	000	COLUVRCT	
014	F	3502	000	DISBBCA	
014	F	3502	000	COLLBCAJ	
014	F	3502	000	COLLBCA	
014	F	3502	000	DISBBCAJ	
014	F	3885	011	DISBBCA	88,315.40
014	F	3885	011	DISBBCAJ	-1,424,734.44
014	F	3885	011	COLLBCA	-56,612,628.74
014	F	3885	011	COLLBCAJ	18,480,103.22
014	X	5015	009	COLAVRCT	-14,588,093.97
014	X	5029	002	COLAVRAJ	
014	X	5029	002	COLAVRCT	-608,258.74
014		5143	000	COLUVRCT	
014	X	5174	002	COLAVRCT	
014	X	5174	002	COLAVRAJ	
014	X	5174	002	COLAVDEC	
014	X	5198	002	COLAVRCT	-695,347.30
014	X	5198	002	COLAVDEC	19,126.79
014	X	5198	002	COLAVRAJ	
014	X	5232	002	COLAVRCT	-31,956.53
014	X	5240	002	COLAVRCT	-1,524.79
014	X	5265	002	COLAVRAJ	0.08
014	X	5265	002	COLAVRCT	-569.41
014	X	5425	002	COLAVRCT	-22,631,824.76



014	X	5425	002	COLAVRAJ	
014	X	5425	002	COLAVDEC	3,861.88
014	X	5469	002	COLAVRCT	
014	X	5648	002	COLAVRCT	-749.92
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					-78,004,223.37

**Department of Justice**

3540	Proprietary Receipts from the Public		015	1435	000	COLURDEC	25.60
			015	1435	000	COLUVRCT	-64,769.09
			015	1435	000	COLUVRAJ	16.88
			015	1435	000	COLURINC	
			015	3220	000	COLURINC	-32.00
			015	3220	000	COLUVRCT	-30,130,773.53
			015	3220	000	COLURDEC	13,878.02
			015	3220	000	COLUVRAJ	6,748.80
		F	015	3500	000	DISBBCA	147,229.24
		F	015	3500	000	COLLBCA	-782.20
		F	015	3500	000	DISBBCAJ	-147,090.14
		F	015	3500	000	COLLBCAJ	60.90
		F	015	3845	002	DISBBCAJ	
		F	015	3845	002	COLLBCA	-6.37
		F	015	3845	002	DISBBCA	
		F	015	3845	007	DISBBCA	
		F	015	3845	007	DISBBCAJ	
		F	015	3845	011	DISBBCA	748.17
		F	015	3845	011	DISBBCAJ	-1,231.20
		F	015	3845	011	COLLBCAJ	13,786.59
		F	015	3845	011	COLLBCA	-20,132.09
		F	015	3875	000	DISBBCA	1,064.00
		F	015	3875	000	DISBBCAJ	
		F	015	3875	000	COLLBCA	
		F	015	3875	000	COLLBCAJ	
		F	015	3875	001	DISBBCA	3,592,902.82
		F	015	3875	001	DISBBCAJ	-401,516.29
		F	015	3875	001	COLLBCAJ	10,812,463.70
		F	015	3875	001	COLLBCA	-10,195,531.06
		F	015	3875	002	COLLBCAJ	
		F	015	3875	002	COLLBCA	-329,607.57
		F	015	3875	010	COLLBCAJ	
	F	015	3875	010	DISBBCAJ	-510,660.25	
	F	015	3875	010	DISBBCA	2,558,109.51	
	F	015	3875	010	COLLBCA		
	F	015	3875	011	COLLBCAJ	205,496.11	
	F	015	3875	011	DISBBCA		
	F	015	3875	011	COLLBCA	-205,496.11	

		015	F	3880	002	COLLBCAJ	
		015	F	3880	007	COLLBCA	-981.00
		015	F	3880	007	COLLBCAJ	981.00
		015	F	3880	018	DISBBCAJ	
		015	F	3880	018	DISBBCA	
		015	X	8306	001	COLAVRAJ	175.00
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							-24,654,922.56
3545	Intrabudgetary Transactions	015		3200	000	COLURINC	-835.39
		015		3200	000	COLUVRCT	-47,686.40
		015		3200	000	COLUVRAJ	122.40
		015		3200	000	COLURDEC	
		015	F	3502	000	COLLBCA	
		015	F	3502	000	DISBBCA	
		015	F	3502	000	COLLBCAJ	
		015	F	3885	001	COLLBCA	-142,979,324.95
		015	F	3885	001	DISBBCA	246,687,284.77
		015	F	3885	001	DISBBCAJ	-5,925.80
		015	F	3885	001	COLLBCAJ	5,004,465.70
		015	F	3885	002	DISBBCAJ	
		015	F	3885	002	DISBBCA	12,683,295.00
		015	F	3885	002	COLLBCAJ	165.30
		015	F	3885	002	COLLBCA	-4,515,169.80
		015	F	3885	011	DISBBCAJ	
		015	F	3885	011	COLLBCA	-1,317,310.36
		015	F	3885	011	DISBBCA	1,276,811.77
		015	F	3885	011	COLLBCAJ	
		015	X	5042	002	COLAVRCT	-2,137.52
		015	X	5042	002	COLAVDEC	2,083.77
		015	X	5073	002	COLAVRCT	-10,105.29
		015	X	8116	001	COLAVRCT	
							<hr/>
							116,775,733.20
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVINC	
		015	X	5073	001	COLAVRAJ	124,940.91
		015	X	5073	001	COLAVDEC	
		015	X	5073	001	COLAVRCT	-13,849,851.28
		015	X	5131	001	COLAVRCT	-34,334,926.29
		015	X	5131	001	COLAVRAJ	152,660.00
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							-47,907,176.66

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-45,002.50
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		016		1435	000	COLUVRAJ	
		016		3220	000	COLUVRAJ	
		016		3220	000	COLUVRCT	-342,576.55
		016	F	3500	000	DISBBCA	1,773,727.49
		016	F	3500	000	DISBBCAJ	-1,773,102.49
		016	F	3500	000	COLLBCAJ	338,810.52
		016	F	3500	000	COLLBCA	-338,810.52
		016	X	8042	004	COLAVRAJ	
		016	X	8042	004	COLAVRCT	0.00
		016	X	8042	014	COLAVRCT	
		016	X	8144	004	COLAVINC	
							<hr/>
							-386,954.05

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-104.76
		016		3200	000	COLUVRCT	-62,874.28
		016		3200	000	COLUVRAJ	
		016	F	3502	000	DISBBCAJ	
		016	F	3502	000	DISBBCA	
		016	F	3502	000	COLLBCA	
		016	X	5155	002	COLAVRCT	
		016	X	5155	002	COLAVDEC	
		016	X	5155	002	COLAVRAJ	
		016	X	8042	010	COLAVDEC	100,552.55
		016	X	8042	010	COLAVRCT	-39,883,276.66
		016	X	8042	010	COLAVRAJ	
		016	X	8042	011	COLAVRCT	
		016	X	8042	013	COLAVRCT	
		016	X	8144	007	COLAVINC	
							<hr/>
							-39,845,703.15

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-149.48
		019		3220	000	COLUVRCT	-325,270.98
		019		3220	000	COLUVRAJ	5,687.12
		019	F	3500	000	COLLBCAJ	64,640.15
		019	F	3500	000	DISBBCA	508,827.87
		019	F	3500	000	COLLBCA	-64,640.15
		019	F	3500	000	DISBBCAJ	-508,827.87
		019	F	3845	000	COLLBCA	-46,957.22
		019	F	3845	000	COLLBCAJ	0.00
		019	F	3875	000	DISBBCAJ	-26,717,267.85
		019	F	3875	000	DISBBCA	28,993,270.49
		019	F	3875	000	COLLBCA	-154,287,566.32
		019	F	3875	000	COLLBCAJ	155,369,964.44

019	F	3875	003	DISBBCAJ	
019	F	3875	003	DISBBCA	30,578,055.33
019	F	3875	003	COLLBCA	-30,563,837.25
019	F	3880	068	COLLBCAJ	3,000.00
019	F	3880	068	DISBBCAJ	-131.72
019	F	3880	068	DISBBCA	594.13
019	F	3880	069	DISBBCAJ	-32,225.51
019	F	3880	069	COLLBCA	
019	F	3880	069	DISBBCA	27,682.28
019	X	5151	001	COLAVRCT	
019	X	8821	001	COLAVRAJ	0.00
019	X	8821	001	COLAVRCT	-314,100.43
019	X	8822	001	COLAVRAJ	0.00
019	X	8822	001	COLAVRCT	-517,956.23
					<hr/>
					2,172,790.80

3798      Intrabudgetary  
Transactions

019		2414	000	COLUVRAJ	0.00
019		2414	000	COLUVRCT	-630.00
019		3200	000	COLURDEC	99.13
019		3200	000	COLUVRAJ	57,914.99
019		3200	000	COLUVRCT	-37,749.38
019		3200	000	COLURINC	-415.02
019	F	3502	000	COLLBCA	
019	F	3502	000	COLLBCAJ	
019	F	3502	000	DISBBCAJ	
019	F	3885	003	DISBBCAJ	-44,562,470.38
019	F	3885	003	COLLBCA	-95,156,209.19
019	F	3885	003	DISBBCA	129,151,811.87
019	F	3885	003	COLLBCAJ	1,217.92
019	X	5177	001	COLAVRCT	0.00
019	X	5497	001	COLAVRCT	-2,402,019.95
019	X	5497	002	COLAVDEC	102.49
019	X	8186	005	COLAVRCT	-68,552.16
019	X	8186	005	COLAVINC	
019	X	8186	005	COLAVRAJ	10,880.45
019	X	8186	008	COLAVRCT	-39,725,000.00
019	X	8340	001	COLAVRCT	-471,881.00
019	X	8813	001	COLAVRCT	0.00
019	X	8813	001	COLAVRAJ	0.00
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					-53,202,900.23

**Department of Transportation**

3990      Proprietary Receipts  
from the Public

069		1435	000	COLUVRCT	-8,595.53
069		2728	003	COLUVRCT	

069		2728	003	COLUVRAJ	
069		2760	001	COLURINC	
069		2768	003	COLUVRCT	
069		3220	000	COLUVRAJ	
069		3220	000	COLUVRCT	-722,093.55
069	F	3880	013	DISBBCA	1,239,869.53
069	F	3880	013	COLLBCA	-2,061,302.66
069	F	3880	013	COLLBCAJ	
069	F	3880	013	DISBBCAJ	
069	X	5282	001	COLAVRAJ	22,800.00
069	X	5282	001	COLAVRCT	-1,050,665.00
069	X	5422	003	COLAVRCT	-1,000.00
069	X	8054	001	COLAVRCT	-1,097,591.35
069	X	8054	001	COLAVRAJ	456.50
069		8108	001	COLUVRCT	-4,500.00
069	X	8264	001	COLAVRCT	
069	X	8371	001	COLAVRAJ	
069	X	8371	001	COLAVRCT	
069	X	8502	000	COLAVRCT	-214.33
069	X	8503	001	COLAVRCT	
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					-3,682,836.39

3996	Payment from the General Fund, Highway Trust Fund	069	X	8102	013	COLAVRCT	-2,000,000,000.00
		069	X	8102	034	COLAVRCT	-6,068,000,000.00
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							-8,068,000,000.00

3998	Other	069		3200	000	COLUVRCT	-8,847.74
							<hr/>
							-8,847.74

3999	Offsetting Governmental Receipts	069		5172	000	COLUVRCT	-82,562.64
		069		5172	000	COLUVRAJ	
							<hr/>
							-82,562.64

**Department of Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.30
		010		1210	000	COLUVRAJ	
		010		1299	000	COLUVRCT	-30.57
		015		1210	000	COLURDEC	310,532.40
		015		1210	000	COLUVRCT	
		015		1210	000	COLUVRAJ	
		015		1210	000	COLURINC	-310,532.40

015		1299	000	COLUVRCT	
017		1299	000	COLURDEC	823,217.32
017		1299	000	COLUVRCT	
017		1299	000	COLURINC	-72,154.60
017		1299	000	COLUVRAJ	
019		1299	000	COLUVRCT	
020		1210	000	COLUVRAJ	63,143.23
020		1210	000	COLUVRCT	-50.00
020		1299	000	COLUVRCT	-1,520.70
020		1435	000	COLURDEC	
020		1435	000	COLUVRCT	-28,642.87
020		1435	000	COLUVRAJ	6,072.36
020		1435	000	COLURINC	
020		1435	010	COLUVRCT	-0.50
020		1435	018	COLURINC	-5,859.95
020		1463	001	COLUVRCT	-697,633.47
020		1463	001	COLUVRAJ	
020		1463	002	COLUVRCT	-710,966.46
020		1463	002	COLUVRAJ	
020		1464	000	COLUVRCT	
020		1499	000	COLUVRCT	
020		2485	000	COLURINC	
020		2485	000	COLUVRCT	
020		2677	001	COLURINC	
020		2677	001	COLUVRCT	-345,440.00
020		2763	003	COLUVRCT	
020		2792	003	COLURINC	
020		2869	000	COLUVRCT	
020		2869	000	COLUVRAJ	
020		2894	000	COLUVRCT	
020		3220	000	COLUVRAJ	73,518,877.68
020		3220	000	COLURINC	-20,986.21
020		3220	000	COLUVRCT	-22,841,145.26
020		3220	000	COLURDEC	3,392,152.62
020		3220	001	COLURINC	-132.40
020		3220	018	COLURINC	-57,613,450.81
020	F	3500	000	COLLBCA	-28,078,909.78
020	F	3500	000	COLLBCAJ	28,083,749.46
020	F	3500	000	DISBBCAJ	-62,221.65
020	F	3500	000	DISBBCA	48,616.99
020	F	3550	000	COLLBCA	
020	F	3550	000	COLLBCAJ	
020	F	3844	000	COLLBCA	-8,821,807.72
020	F	3844	000	DISBBCA	
020	F	3844	000	COLLBCAJ	8,885,113.69
020	F	3845	004	DISBBCA	
020	F	3845	009	COLLBCAJ	

020	F	3845	009	COLLBCA	
020	F	3845	010	DISBBCAJ	
020	F	3845	010	COLLBCAJ	
020	F	3845	010	DISBBCA	
020	F	3845	010	COLLBCA	
020	F	3875	009	COLLBCAJ	4,111.33
020	F	3875	009	COLLBCA	-4,635.54
020	F	3875	009	DISBBCA	540.56
020	F	3875	009	DISBBCAJ	-10.00
020	F	3875	010	COLLBCA	
020	F	3875	017	DISBBCA	52,917,785.97
020	F	3875	017	DISBBCAJ	-20,601,225.48
020	F	3875	085	DISBBCAJ	
020	F	3875	085	DISBBCA	2,627.15
020	F	3878	033	COLLBCA	
020	F	3878	033	DISBBCA	
020	F	3879	033	DISBBCA	
020	F	3879	033	COLLBCA	
020	F	3880	010	COLLBCAJ	
020	F	3880	010	COLLBCA	
020	F	3887	001	DISBBCAJ	-157,285,219.80
020	F	3887	001	COLLBCA	-83,978,436.76
020	F	3887	001	COLLBCAJ	147,395.36
020	F	3887	001	DISBBCA	257,676,944.25
020	F	3887	002	COLLBCA	-2,704,986.03
020	F	3887	002	DISBBCA	2,704,986.03
020	F	3887	003	DISBBCA	8,279,787.01
020	F	3887	003	COLLBCA	-8,279,787.01
020	F	3887	004	DISBBCA	
020	F	3887	004	COLLBCA	
020	F	3891	000	DISBBCA	4,400.68
020	F	3891	000	DISBBCAJ	-4,400.68
020	X	5080	001	COLAVRCT	-90,969.99
020	X	5080	001	COLAVRAJ	
020	X	5432	001	COLAVRCT	-22,646,972.00
020	X	5432	001	COLAVRAJ	
020	X	5432	003	COLAVRAJ	
020	X	5432	003	COLAVRCT	-6,559,627.47
020	X	5432	005	COLAVRAJ	1,008,916.27
020	X	5432	005	COLAVRCT	-10,335,072.30
020	X	5432	007	COLAVRAJ	
020	X	5432	007	COLAVINC	-512,204.00
020	X	5432	007	COLAVRCT	-768,505.44
020	X	5432	007	COLAVDEC	919,110.00
020		5445	003	COLUVR AJ	
020		5445	003	COLUVRCT	-7,068,873.57
020	X	5590	002	COLAVRCT	-2,904.02

		020	X	8790	001	COLAVRCT	
		021		1210	000	COLUVRCT	
		021		1210	000	COLUVRAJ	
		036		1299	000	COLUVRCT	-0.75
		051		3220	000	COLUVRCT	
		051		3220	000	COLUVRAJ	
		057		1299	000	COLUVRCT	
		070		1210	000	COLUVRCT	-1,368.57
		081		3220	000	COLUVRAJ	
		081		3220	000	COLUVRCT	
		086		2891	000	COLUVRCT	
		086		2891	000	COLURINC	-10,000.00
		086		2891	000	COLURDEC	
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							-1,668,604.70
4195	Intrabudgetary Transactions	020		1351	000	COLUVRCT	-14,485,991.84
		020		1360	000	COLUVRCT	
		020		1401	000	COLUVRAJ	
		020		1401	000	COLUVRCT	-245,270.91
		020		1413	000	COLUVRCT	
		020		1413	000	COLURDEC	10,424.87
		020		1418	000	COLUVRCT	-177,950,143.91
		020		1433	000	COLUVRCT	
		020		1495	000	COLUVRCT	
		020		1495	000	COLUVRAJ	
		020		1497	000	COLUVRCT	
		020		1501	010	COLUVRCT	-42,228,489.53
		020		1501	020	COLUVRCT	
		020		2416	000	COLUVRCT	-57,676,427.71
		020		3091	000	COLUVRCT	
		020		3100	000	COLUVRCT	
		020		3100	000	COLUVRAJ	
		020		3101	000	COLURINC	
		020		3101	000	COLUVRCT	-1,925,782.83
		020		3101	000	COLUVRAJ	
		020		3112	000	COLUVRAJ	1,333,091.47
		020		3112	000	COLURINC	
		020		3112	000	COLUVRCT	-3,168,754.58
		020		3200	000	COLUVRCT	-34,956.49
		020		3200	000	COLUVRAJ	503.32
		020		3200	001	COLURINC	-511.92
		020		3200	010	COLUVRCT	-48.50
		020		3200	018	COLURINC	-463.65
		020	F	3502	000	DISBBCA	
		020	F	3502	000	COLLBCAJ	
		020	F	3502	000	DISBBCAJ	



020	F	3502	000	COLLBCA	
020	F	3885	001	COLLBCAJ	
020	F	3885	001	COLLBCA	
020	F	3885	001	DISBBCA	
020	F	3885	009	COLLBCAJ	538.70
020	F	3885	009	COLLBCA	-352.29
020	F	3885	009	DISBBCA	252.14
020	F	3885	009	DISBBCAJ	
020	F	3885	011	DISBBCAJ	-94,155.10
020	F	3885	011	DISBBCA	35,764,433.90
020	F	3885	011	COLLBCA	-224,321,065.22
020	F	3885	011	COLLBCAJ	182,878,605.02
020	X	5433	001	COLAVRCT	-9,330,493.38
020		5445	002	COLURINC	-438,153.82
020		5445	002	COLUVRCT	
020	X	5697	002	COLAVRAJ	
020	X	5697	002	COLAVRCT	-150,220.83
073		1428	000	COLUVRCT	
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					-312,063,433.09

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRCT	-6,810,384.08
		036	X	8132	001	COLAVRAJ	840,872.60
		036	X	8132	001	COLAVINC	
		036	X	8132	001	COLAVDEC	
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							-5,969,511.48
4260	Other	036		1435	000	COLUVRCT	-306,971.60
		036		2473	000	COLUVRCT	-11,103,518.06
		036		2473	000	COLUVRAJ	
		036		2733	003	COLUVRCT	
		036		2751	001	COLUVRCT	-28,082.90
		036		2751	001	COLUVRAJ	
		036		2751	003	COLUVRCT	
		036		2755	001	COLUVRCT	-21,044.25
		036		2755	001	COLUVRAJ	
		036		2767	003	COLUVRCT	
		036		3220	000	COLUVRCT	-1,843,476.49
		036		3220	000	COLUVRAJ	680.20
		036	F	3500	000	DISBBCAJ	-1,151,242.44
		036	F	3500	000	COLLBCAJ	
		036	F	3500	000	DISBBCA	1,151,242.44
		036	F	3500	000	COLLBCA	
		036	F	3845	000	COLLBCA	
		036	F	3845	000	DISBBCAJ	
		036	F	3845	000	DISBBCA	102,963.55



4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	
		096	F	3885	000	COLLBCAJ	365,758.43
							365,758.43

**Other Defense Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-11,150.50		
		021	X	5095	001	COLAVRAJ			
		021	X	5095	001	COLAVRCT	-101,751.79		
		021	X	5285	001	COLAVRCT			
		021	X	5285	001	COLAVRAJ	5,559.82		
		057	X	5095	001	COLAVRCT	-123,407.41		
		074		3220	000	COLUVRAJ			
		074		3220	000	COLUVRCT	-2,900.96		
		074	F	3500	000	DISBBCA	5,510.00		
		074	F	3500	000	COLLBCA			
		074	F	3500	000	DISBBCAJ	-5,510.00		
		074	F	3500	000	COLLBCAJ			
		074	X	8569	001	COLAVRAJ			
		074	X	8569	001	COLAVRCT	-23,921.00		
		084	F	3500	000	DISBBCA			
		084	F	3500	000	COLLBCA			
		084	F	3500	000	DISBBCAJ			
		084	F	3500	000	COLLBCAJ			
		084	X	8522	004	COLAVRAJ			
		084	X	8522	004	COLAVRCT	-1,208,761.71		
		084	X	8522	005	COLAVRCT	-265.00		
		084	X	8522	005	COLAVRAJ			
		084	X	8522	006	COLAVRAJ			
		084	X	8522	006	COLAVRCT	-39,738.69		
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									-1,506,337.24

4288	Intrabudgetary Transactions	074	F	3502	000	COLLBCAJ	
		074	F	3502	000	DISBBCAJ	
		074	F	3502	000	DISBBCA	
		074	F	3502	000	COLLBCA	
		097	X	5472	002	COLAVDEC	
		097	X	5472	002	COLAVRAJ	
		097	X	5472	002	COLAVRCT	-1,271,040,709.58
		097	X	5472	003	COLAVRCT	
		097	X	8097	003	COLAVRCT	
		097	X	8098	001	COLAVRAJ	
		097	X	8098	001	COLAVINC	
		097	X	8098	001	COLAVRCT	-4,345,602.00

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-1,275,386,311.58

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ	
		068		1435	000	COLURINC	
		068		1435	000	COLUVRCT	-326,814.28
		068		3220	000	COLUVRAJ	
		068		3220	000	COLUVRCT	-954,149.16
		068		3229	000	COLURINC	
		068		3229	000	COLUVRCT	
		068	F	3500	000	COLLBCAJ	110,038.00
		068	F	3500	000	COLLBCA	-110,038.00
		068	F	3500	000	DISBBCAJ	
		068	F	3500	000	DISBBCA	
		068	F	3875	000	COLLBCA	-22,507,315.77
		068	F	3875	000	DISBBCA	1,686,812.03
		068	F	3875	000	DISBBCAJ	-26,490.65
		068	F	3875	000	COLLBCAJ	22,359,995.35
		068	X	5374	001	COLAVRCT	-1,925,448.80
		068	X	5374	001	COLAVRAJ	91,168.00
		068	X	8145	004	COLAVRCT	-3,930,384.24
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					-5,532,627.52		

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,772.20
		068		3200	000	COLURINC	
		068	F	3885	000	COLLBCA	-142,303.17
		068	F	3885	000	DISBBCAJ	-53,500,671.97
		068	F	3885	000	COLLBCAJ	
		068	F	3885	000	DISBBCA	63,985,607.36
		068	X	5374	002	COLAVRCT	-408.91
		068	X	8145	005	COLAVRCT	
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					10,338,451.11		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-1,907,983.39
		068		5295	000	COLUVRAJ	115,096.00
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						-1,792,887.39	

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	
		011		3220	000	COLUVRCT	-1,551.34
		011	F	3500	000	COLLBCAJ	2,039.10
		011	F	3500	000	DISBBCA	32,921.38

		011	F	3500	000	DISBBCAJ	-32,921.38
		011	F	3500	000	COLLBCA	-2,039.10
							<hr/> -1,551.34
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	
		011		3200	000	COLUVRAJ	
		011	F	3885	017	DISBBCAJ	-200.00
		011	F	3885	017	DISBBCA	
		011	F	3885	017	COLLBCA	-40,983.31
		011	F	3885	017	COLLBCAJ	40,983.31
							<hr/> -200.00

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-3,244.96
		047		3220	000	COLUVRCT	-16,531,935.54
		047		3220	000	COLUVRAJ	
		047	F	3500	000	DISBBCA	
		047	F	3500	000	COLLBCAJ	
		047	F	3500	000	COLLBCA	
		047	F	3500	000	DISBBCAJ	
		047	F	3840	000	COLLBCAJ	
		047	F	3840	000	COLLBCA	
		047	F	3845	000	COLLBCA	
		047	F	3845	000	DISBBCAJ	-4,834.50
		047	F	3845	000	COLLBCAJ	23,108,323.52
		047	F	3845	000	DISBBCA	383,311.18
		047	F	3875	000	COLLBCA	-15,102.56
		047	F	3875	000	COLLBCAJ	
		047	F	3875	000	DISBBCAJ	
		047	F	3875	000	DISBBCA	
		047		5250	000	COLUVRCT	-1,956,358.88
		047		5254	002	COLUVRCT	-376,232.91
		047	X	8198	001	COLAVRCT	
							<hr/> 4,603,925.35

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA	
		047	F	3885	000	COLLBCAJ	3,171.09
		047	F	3885	000	COLLBCA	-5,867.06
		047		5381	001	COLUVRCT	-391,949.19
		047		5381	001	COLUVRAJ	
							<hr/> -394,645.16

**International Assistance Program**

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-51,330.02
		019	X	1031	077	DISB	163,046.90
		524	X	2750	000	DISBAJ	-320,203.67
		524	X	2750	000	DISB	54,619,463.96
		524	X	2750	000	COLL	-40,539.44
		524	X	2750	000	COLLAJ	400.00
		524	X	2750	000	COLL	-671,710.00
		524	X	2750	000	DISB	1,180,274.99
		524	X	2750	000	DISBAJ	-230,906.24
		524	F	3500	077	DISBBCA	
		524	F	3500	077	DISBBCAJ	
		524	F	3500	077	COLLBCAJ	
		524	F	3500	077	COLLBCA	
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4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	
		072		1435	000	COLURDEC	1,398.10
		072		1435	000	COLUVRCT	-87,001.60
		072		1435	000	COLURINC	
		072		2752	001	COLUVRCT	
		072		2752	001	COLURINC	
		072		3220	000	COLUVRCT	-90,462.27
		072		3220	000	COLUVRAJ	
		072		3220	000	COLURINC	-142.09
		072		3220	000	COLURDEC	180.72
		072	F	3500	000	DISBBCAJ	
		072	F	3500	000	COLLBCA	-191.28
		072	F	3500	000	COLLBCAJ	
		072	F	3500	000	DISBBCA	191.28
		072	F	3845	000	COLLBCA	-62,796.36
		072	F	3845	000	COLLBCAJ	
		072	F	3845	000	DISBBCA	1,813.59
		072	F	3845	000	DISBBCAJ	-832,808.45
		072	F	3875	000	DISBBCAJ	-100,202.40
		072	F	3880	000	DISBBCA	
		072	F	3880	000	COLLBCA	
		072	F	3880	000	DISBBCAJ	-282,044.51
072	X	8824	001	COLAVRCT	-106,353,125.39		
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4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-50,787.35
		072		3200	000	COLUVRAJ	47,777.11
		072		3200	000	COLURDEC	446,436.17

072	F	3502	000	DISBBCA	
072	F	3885	000	COLLBCAJ	8.00
072	F	3885	000	DISBBCAJ	-12,282,838.52
072	F	3885	000	DISBBCA	122,748,392.58
072	F	3885	000	COLLBCA	-23,521,898.86
072	X	8342	001	COLAVRCT	-884,696.85
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					86,502,392.28

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-9,441,733.79
		071		2749	003	COLUVRCT	-593,212,891.39
		071	F	3500	000	DISBBCAJ	
		071	F	3500	000	DISBBCA	
		071	F	3500	000	COLLBCAJ	4,744.72
		071	F	3500	000	COLLBCA	-4,744.72
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							-602,654,625.18

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,070,811,424.49
		011	X	8242	001	COLAVRAJ	
		011	X	8242	000	COLAVRAJ	
		011	X	8242	000	COLAVRCT	
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							-3,070,811,424.49

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-49.23
		080		1435	000	COLUVRAJ	
		080		3220	000	COLUVRAJ	
		080		3220	000	COLUVRCT	-77,642.69
		080	F	3500	000	COLLBCA	
		080	F	3500	000	DISBBCAJ	
		080	F	3500	000	DISBBCA	
		080	F	3500	000	COLLBCAJ	
		080	F	3845	000	DISBBCAJ	-969.60
		080	F	3845	000	DISBBCA	496.00
		080	F	3845	000	COLLBCAJ	428,156.20
		080	F	3845	000	COLLBCA	-428,156.20
		080	F	3875	000	COLLBCAJ	20,193.60
		080	F	3875	000	COLLBCA	-20,193.60
		080	F	3875	000	DISBBCAJ	
		080	F	3875	000	DISBBCA	
							<hr/>
							-78,165.52

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	
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080			3200	000	COLUVRCT	-16,945.66
						<hr/> -16,945.66

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	
		049		3200	000	COLUVRAJ	
		049		3200	000	COLUVRCT	-140,000.00
		049		3220	000	COLUVRAJ	
		049		3220	000	COLUVRCT	-110,583.20
		049	F	3500	000	DISBBCA	
		049	F	3500	000	COLLBCAJ	
		049	F	3500	000	COLLBCA	
		049	F	3500	000	DISBBCAJ	
		049	X	8960	001	COLAVRCT	-2,815,609.36
		049	X	8960	001	COLAVRAJ	
							<hr/> -3,066,192.56

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-299,014.78
		024	F	3500	000	COLLBCAJ	
		024	F	3500	000	COLLBCA	-4,000.00
		024	F	3500	000	DISBBCA	5,491,250,436.30
		024	F	3500	000	DISBBCAJ	-5,491,246,436.30
							<hr/> -299,014.78

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	
							<hr/> 0.00

4435	Other	024	X	8135	006	COLAVRAJ	
		024	X	8135	006	COLAVRCT	
		024	X	8135	007	COLAVRCT	-4,099,960.61
		024	X	8135	007	COLAVRAJ	
							<hr/> -4,099,960.61

**Office of Personnel Management**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT	
		073		2722	003	COLUVRCT	
		073		3220	000	COLUVRCT	-6,159,627.42
		073		3220	000	COLUVRAJ	
		073	F	3500	000	DISBBCAJ	-845,912.20
		073	F	3500	000	COLLBCAJ	200.00
		073	F	3500	000	DISBBCA	845,912.20



		073	F	3500	000	COLLBCA	-200.00
		073	F	3875	000	COLLBCAJ	237,446,288.38
		073	F	3875	000	COLLBCA	-237,261,570.86
		073	F	3875	000	DISBBCAJ	-93,075,183.46
		073	F	3875	000	DISBBCA	92,865,574.47
							<u>-6,184,518.89</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	160.67
		073		3200	000	COLUVRCT	-2,161.73
		073	F	3885	000	COLLBCAJ	5,699,162.77
		073	F	3885	000	DISBBCAJ	-1,126,897.55
		073	F	3885	000	COLLBCA	-5,699,162.77
		073	F	3885	000	DISBBCA	1,356,691.80
							<u>227,793.19</u>
<b>Social Security Administration</b>							
4590	On-Budget	028		1435	000	COLUVRCT	
		028		1435	000	COLUVRAJ	
		028		2417	000	COLUVRCT	-590,331.96
		028		2418	000	COLUVRCT	-129,870.13
		028		3096	000	COLUVRCT	-232,351,140.43
		028		3220	000	COLUVRAJ	1,251.57
		028		3220	000	COLUVRCT	
		028	F	3880	000	COLLBCA	-301.90
		028		5419	001	COLUVRCT	-170,129.87
		028		5555	001	COLUVRCT	-6,733.65
							<u>-233,247,256.37</u>
4595	Off-Budget	028	F	3500	000	COLLBCAJ	1,447,086.91
		028	F	3500	000	DISBBCAJ	-2,480,645.40
		028	F	3500	000	COLLBCA	-52,039,826.59
		028	F	3500	000	DISBBCA	53,073,385.08
		028	X	8006	009	COLAVRAJ	563,220.53
		028	X	8006	009	COLAVRCT	-617,781.17
		028	X	8006	009	COLAVDEC	26,632.92
		028	X	8006	028	COLAVRCT	
		028	X	8006	029	COLAVRAJ	206,190.81
		028	X	8006	029	COLAVRCT	-3,107,398.80
		028	X	8006	031	COLAVRCT	-53,101.83
		028	X	8007	009	COLAVRCT	-551,615.21
		028	X	8007	009	COLAVRAJ	
		028	X	8007	009	COLAVDEC	220,039.78
		028	X	8007	031	COLAVRCT	-2,381,927.65
							<u>-5,695,740.62</u>
4610	Off-Budget	028	F	3502	000	DISBBCAJ	

		028	F	3502	000	DISBBCA	
		028	X	8006	006	COLAVRCT	-16,396,010.30
		028	X	8006	006	COLAVRAJ	354,633.40
		028	X	8006	018	COLAVRCT	
		028	X	8006	018	COLAVRAJ	
		028	X	8006	043	COLAVRCT	
		028	X	8007	006	COLAVRAJ	
		028	X	8007	006	COLAVRCT	-354,633.40
		028	X	8007	018	COLAVRCT	
							<hr/>
							-16,396,010.30

**Independent Agenices**

4372	Peace Corps	011	F	3845	044	COLLBCA	-328,913.76
		011	F	3845	044	DISBBCAJ	
		011	F	3845	044	COLLBCAJ	
		011	F	3845	044	DISBBCA	
		011	X	8245	001	COLAVRCT	-106,108.10
		011	X	8245	001	COLAVRAJ	300.00
		011	X	8246	001	COLAVRCT	
							<hr/>
							35,556,172.71

4379	Other	011	X	8239	001	COLAVRCT	-868,999.00
		011	X	8239	001	COLAVRAJ	
		524		3220	077	COLUVRCT	-400.00
		524		3220	077	COLUVRRAJ	
		524	F	3845	077	COLLBCA	
							<hr/>
							6,893,899.57

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-608.70
		514	F	3845	068	DISBBCA	
		514	F	3845	068	COLLBCAJ	4,660.00
		514	F	3845	068	COLLBCA	-281,180.08
		514	F	3875	068	DISBBCAJ	-676,576.75
		514	F	3875	068	DISBBCA	611,857.39
		514	X	8285	001	COLAVRCT	
							<hr/>
							59,522,332.82

5110	National and Community Service	485		1435	055	COLURINC	-144.00
		485		1435	055	COLUVRRAJ	72.00
		485		1435	055	COLUVRCT	
		485		1435	055	COLURDEC	
		485		3220	055	COLUVRCT	-7,493.80
		485		3220	055	COLUVRRAJ	
		485		3220	055	COLURDEC	
		485		3220	055	COLURINC	

		485	X	8267	003	COLAVRCT	
		485	X	8981	001	COLAVRCT	
		485	X	8981	001	COLAVRAJ	
							90,272,851.15
5117	Courts	511		3220	070	COLUVRCT	-361.75
							22,124,134.00
5120	Payments	020	X	5511	002	COLAVRAJ	
		020	X	5511	002	COLAVRCT	-31,997,965.51
		020	X	5511	002	COLAVDEC	9,051,072.34
		349		3220	069	COLUVRCT	
							23,629,235.80
5140	Opportunity	045		3200	000	COLUVRAJ	
		045		3200	000	COLUVRCT	-868.06
		045		3220	000	COLUVRAJ	1,040.28
		045		3220	000	COLUVRCT	-19,116.19
		045	F	3500	000	COLLBCAJ	67,901.51
		045	F	3500	000	COLLBCA	-67,901.51
		045	F	3502	000	DISBBCAJ	-274,264.21
		045	F	3502	000	COLLBCA	
		045	F	3502	000	DISBBCA	274,264.21
							29,446,044.22
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	
		083		3220	000	COLUVRCT	
		083	F	3500	000	DISBBCA	557.50
		083	F	3500	000	COLLBCAJ	
		083	F	3500	000	DISBBCAJ	-557.50
		083	F	3500	000	COLLBCA	
		083	F	3875	000	COLLBCAJ	208,267,673.78
		083	F	3875	000	COLLBCA	
		083	F	3875	000	DISBBCA	
							370,546,445.38
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,984,745.35
		027	X	5183	002	COLAVRAJ	
							768,745,062.40
5205	Other	027		1435	000	COLUVRCT	-77.41
		027		1435	000	COLUVRAJ	
		027		2429	000	COLUVRCT	-1,901,529.60
		027		2429	000	COLUVRAJ	

		027		3220	000	COLUVRCT	-61,331.39
		027	F	3500	000	DISBBCA	130.00
		027	F	3500	000	DISBBCAJ	-130.00
							<u>40,838,587.03</u>
5260	Finance Agency	537	X	5532	002	COLAVRAJ	
		537	X	5532	002	COLAVRCT	-2,891.33
							<u>24,010,299.13</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-14,142.75
		088		3220	000	COLUVR AJ	
		088	F	3500	000	DISBBCA	
		088	F	3500	000	COLLBCAJ	81,877.41
		088	F	3500	000	DISBBCAJ	
		088	F	3500	000	COLLBCA	-81,877.41
		088	F	3880	000	DISBBCA	
		088	F	3880	000	DISBBCAJ	
		088	F	3885	000	DISBBCAJ	
		088	F	3885	000	DISBBCA	181,608.48
		088	X	8127	001	COLAVRCT	-10,980.43
		088	X	8127	003	COLAVRCT	-51,791.94
		088	X	8127	004	COLAVRCT	
		088	X	8127	005	COLAVRCT	
							<u>36,781,582.01</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,500.00
		417	F	3500	000	DISBBCA	
		417	F	3500	000	DISBBCAJ	
		417	F	3500	000	COLLBCA	
		417	F	3500	000	COLLBCAJ	
		417	X	8040	001	COLAVRAJ	
		417	X	8040	001	COLAVRCT	-41,192.26
							<u>11,285,361.97</u>
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-3,524.82
		417	X	8050	001	COLAVRCT	-60,000.00
							<u>16,717,656.70</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-15,040.28
		420		3220	000	COLUVR AJ	10,986.97
		420	F	3500	000	DISBBCA	

		420	F	3500	000	COLLBCAJ	38,338.20
		420	F	3500	000	DISBBCAJ	-38,338.20
		420	F	3500	000	COLLBCA	
							<u>23,366,543.86</u>
5367	Commission	031		1435	000	COLUVRAJ	16.50
		031		1435	000	COLUVRCT	-2,274.42
		031		3220	000	COLUVRCT	-2,827.82
		031		3220	000	COLUVRAJ	0.01
		031	F	3500	000	DISBBCA	
		031	F	3500	000	COLLBCA	
		031	F	3500	000	DISBBCAJ	
		031	F	3500	000	COLLBCAJ	
		031	F	3880	000	DISBBCAJ	
		031	F	3880	000	DISBBCA	
		031	X	5280	001	COLAVDEC	171.77
		031	X	5280	001	COLAVRAJ	52,588,512.92
		031	X	5280	001	COLAVRCT	-140,784,173.71
							<u>-6,146,689.22</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCAJ	135.00
		060	F	3500	000	COLLBCA	-135.00
		060	F	3500	000	DISBBCAJ	-92,580.03
		060	F	3500	000	DISBBCA	92,580.03
		060	X	8118	001	COLAVRCT	-115,956,527.71
		060	X	8118	001	COLAVRAJ	7,546,347.20
		060	X	8118	003	COLAVRAJ	3,004,264.13
		060	X	8118	003	COLAVRCT	-41,626,991.86
							<u>-147,032,908.24</u>
5452	Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT	
		060	X	8010	032	COLAVRCT	
							<u>0.00</u>
5458	Other	060	X	8010	004	COLAVRCT	
		060	X	8010	004	COLAVINC	-315,057.53
		060	X	8010	012	COLAVRCT	-1,000,000.00
		060	X	8010	033	COLAVRCT	
		060	X	8011	007	COLAVRAJ	
		060	X	8011	007	COLAVRCT	-1,000,000.00
		060	X	8011	016	COLAVRCT	
							<u>-2,315,057.53</u>

5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-30,407.62
		050		1435	000	COLUVRAJ	
		050		1435	000	COLURDEC	
		050		3220	000	COLUVRCT	-1,430.84
		050		3220	000	COLUVRAJ	
		050	X	5567	002	COLAVRAJ	
		050	X	5567	002	COLAVRCT	-578.72
							<hr/>
							121,163,746.15
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-718.68
		033	F	3500	000	DISBBCA	
		033	F	3500	000	COLLBCA	
		033	F	3500	000	DISBBCAJ	
		033	F	3500	000	COLLBCAJ	
		033	F	3845	001	COLLBCAJ	
		033	F	3845	001	DISBBCA	
		033	F	3845	001	DISBBCAJ	
							93,829,736.00
5570	Other	010	X	8123	001	COLAVRCT	
		026	F	3500	000	COLLBCA	
		026	F	3500	000	DISBBCA	0.00
		026	F	3880	000	DISBBCA	
		029		3220	000	COLUVRCT	-3,692.80
		029		3220	000	COLUVRAJ	1,763,407.14
		029		3220	000	COLURINC	
		029	F	3500	000	COLLBCAJ	
		029	F	3500	000	COLLBCA	
		029	F	3875	000	COLLBCA	-28,353,127.45
		029	F	3875	000	DISBBCAJ	
		029	F	3875	000	COLLBCAJ	193,002.45
		029	F	3875	000	DISBBCA	23,092,515.00
		034		3220	000	COLUVRCT	-1,196.00
		034	F	3875	000	DISBBCAJ	
		034	F	3875	000	DISBBCA	
		054		3220	000	COLUVRCT	
		054	F	3500	000	COLLBCAJ	
		054	F	3500	000	DISBBCAJ	
		054	F	3500	000	DISBBCA	
		054	F	3500	000	COLLBCA	
		061		1435	000	COLUVRCT	-0.35
		061		3220	000	COLUVRCT	-606.70
		061		3220	000	COLUVRAJ	
062		3200	000	COLUVRAJ			

062		3200	000	COLUVRCT	
062		3220	000	COLUVRCT	
062	F	3500	000	COLLBCA	
062	F	3500	000	COLLBCAJ	
062	F	3500	000	DISBBCA	
065		3220	000	COLUVRAJ	138,753.23
065		3220	000	COLUVRCT	-162,935.23
065	F	3500	000	DISBBCA	
065	F	3500	000	DISBBCAJ	
093		3220	000	COLUVRCT	
093	F	3500	000	COLLBCA	
093	F	3500	000	COLLBCAJ	
310		3220	032	COLUVRCT	
310		3220	032	COLUVRAJ	
321	X	8268	001	COLAVRCT	
326		3200	019	COLUVRCT	
339		3220	140	COLUVRAJ	
339		3220	140	COLUVRCT	
349	F	3500	069	DISBBCA	
349	F	3500	069	DISBBCAJ	
349	F	3500	069	COLLBCA	
349	F	3500	069	COLLBCAJ	
352		1435	000	COLURINC	-6.72
352		1435	000	COLUVRCT	
360		3220	160	COLUVRCT	-31,000.00
368		1435	028	COLURINC	
368		3220	028	COLUVRCT	
368	F	3500	028	DISBBCAJ	
368	F	3500	028	DISBBCA	
372	X	8296	001	COLAVRCT	
372	X	8296	003	COLAVRCT	
381	X	8282	001	COLAVRCT	-45,000.00
389		3220	000	COLUVRCT	
394		3200	025	COLUVRCT	-86.70
394	F	3500	025	COLLBCA	
394	F	3500	025	COLLBCAJ	
424		3220	003	COLUVRAJ	
424		3220	003	COLUVRCT	
424	F	3500	003	DISBBCA	
424	F	3500	003	COLLBCA	-6,000.00
424	F	3500	003	COLLBCAJ	6,000.00
432		3220	021	COLUVRCT	
456	F	3500	033	COLLBCA	
456	F	3500	033	COLLBCAJ	
465	X	8187	003	COLAVRCT	
467	F	3500	004	COLLBCAJ	31,765,281.77
467	F	3500	004	DISBBCA	

467	F	3500	004	DISBBCAJ	
467	F	3500	004	COLLBCA	-31,765,281.77
467	F	3502	004	COLLBCA	
467	F	3502	004	COLLBCAJ	
485		3200	055	COLUVRCT	
485		3200	055	COLURDEC	
485		3200	055	COLUVRAJ	
485	F	3500	055	DISBBCA	
485	F	3500	055	DISBBCAJ	
485	F	3500	055	COLLBCA	-503,457.76
485	F	3500	055	COLLBCAJ	503,457.76
487	X	8615	001	COLAVRCT	
510		3220	064	COLUVRCT	
511	F	3500	070	COLLBCAJ	290.00
511	F	3500	070	COLLBCA	-290.00
511	F	3500	070	DISBBCA	
512	F	3500	065	COLLBCAJ	
512	F	3500	065	DISBBCAJ	
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512	F	3500	065	DISBBCA	
513		3220	067	COLUVRCT	
513		3220	067	COLUVRAJ	
513	F	3500	067	COLLBCA	
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514	F	3500	068	DISBBCAJ	
514	F	3500	068	DISBBCA	
514	F	3500	068	COLLBCAJ	
519		5365	001	COLUVRCT	
519	X	5365	003	COLAVRCT	
519	X	5365	003	COLAVINC	-88.19
519	X	5365	003	COLAVRAJ	
525		1435	062	COLURINC	
525		1435	062	COLURDEC	14,222.23
525		3220	062	COLUVRCT	
525		3220	062	COLURDEC	9,121.71
525	F	3500	062	COLLBCA	
525	F	3500	062	COLLBCAJ	
537		1435	080	COLUVRCT	
537		1435	080	COLURINC	-1.64
537		1435	080	COLURDEC	
537		3220	080	COLURDEC	
537		3220	080	COLUVRCT	-350.00
537		3220	080	COLUVRAJ	
537		3220	080	COLURINC	
537	F	3500	080	COLLBCA	
537	F	3500	080	DISBBCA	



537	F	3500	080	DISBBCAJ	
537	F	3500	080	COLLBCAJ	
579		8299	003	COLAVRCT	0.00
579		8299	004	COLAVRCT	
579		8299	004	COLAVINC	0.00
579		8299	005	COLAVRCT	0.00
581		1435	085	COLUVRCT	-1,278.50
581		1435	085	COLUVR AJ	1,278.50
581		1435	085	COLURINC	-13.28
581	F	3500	085	DISBBCA	
581	F	3500	085	DISBBCAJ	
581	F	3500	085	COLLBCAJ	
581	F	3500	085	COLLBCA	

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**Current  
Year to Date**

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