

Quarterly Distributed Offsetting Receipts
Current Year To Date
2016 Fiscal Year
Month of December

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-14.69	-14.74
		000	X	5509	002	COLAVDEC		0.01
		001		3200	000	COLUVRCT	-477.04	-726.23
		001		3200	000	COLUVRAJ		131.06
		003		3200	000	COLUVRCT	-1,442.54	-3,273.09
		003	F	3885	000	COLLBCA	-660.00	-47,211.00
		003	F	3885	000	DISBBCA		46,551.00
		005		3200	000	COLUVRCT	-1,497.50	-2,995.00
		009	X	8148	003	COLAVRCT	-4,481,052.00	-5,600,000.00
						<u>-4,485,143.77</u>	<u>-5,607,537.99</u>	

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-4,699.02	-6,374.20
		010		3220	000	COLUVRCT	-126,633.43	-416,491.89
		010	F	3500	000	DISBBCA		33,556,954.64
		010	F	3500	000	DISBBCAJ		-33,556,954.64
		010	X	5114	001	COLAVRCT	-5,181,169.68	-35,486,476.56
						<u>-5,312,502.13</u>	<u>-35,909,342.65</u>	

1135	Intrabudgetary Transactions	010	F	3885	002	DISBBCAJ		-21,624.02
		010	F	3885	002	COLLBCA	-216,407,182.29	-485,568,402.67
		010	F	3885	002	COLLBCAJ	62,852,487.97	143,870,407.50
		010	F	3885	002	DISBBCA	134,425,522.00	350,648,661.08
		010	X	5114	003	COLAVRCT	-271,000.00	-26,166,228.00
		010	X	8110	004	COLAVRCT	-17,881,643.84	-22,200,000.00
		010	X	8122	004	COLAVRCT	-102,537,534.25	-127,300,000.00
		010	X	8124	001	COLAVRCT	-4,752,328.77	-5,900,000.00
						<u>-144,571,679.18</u>	<u>-172,637,186.11</u>	

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-4,318.02	-19,240.60
		012		2701	001	COLUVRCT	-2,306,058.90	-4,780,439.37
		012		2702	001	COLUVRCT	-20,457,973.60	-35,078,449.03
		012		2703	001	COLUVRCT	-271,889.71	-611,174.84
		012		2705	001	COLUVRCT	-18,698,292.12	-29,179,187.97
		012		2706	001	COLUVRCT	-2,368,465.05	-14,737,461.87

012		2712	001	COLUVRCT	-206,701.64	-552,354.99
012		2756	001	COLUVRCT	-972,121.83	-2,383,634.95
012		2756	001	COLUVRAJ		500,000.00
012		2793	001	COLURINC	-1,292,256.64	-2,103,974.30
012		3220	000	COLUVRCT	-234,921.57	-1,328,182.30
012		3220	000	COLUVRAJ	14,602.05	66,573.93
012	F	3500	000	DISBBCAJ	-230.00	-230.00
012	F	3500	000	DISBBCA	230.00	230.00
012	F	3500	036	COLLBCAJ	500.00	546.00
012	F	3500	036	COLLBCA	-500.00	-546.00
012	F	3845	010	DISBBCAJ	-245,569.00	-245,569.00
012	F	3845	011	DISBBCAJ	-2,076.91	-2,076.91
012	F	3845	014	DISBBCAJ	-47,312.30	-47,312.30
012	F	3845	014	COLLBCA		-4,266.96
012	F	3845	016	DISBBCAJ	-228,611.14	-238,135.20
012	F	3845	016	COLLBCA	-9.09	-884.09
012	F	3845	016	COLLBCAJ	2.61	3,206.49
012	F	3845	024	DISBBCAJ	-7,057.00	-7,057.00
012	F	3845	029	DISBBCAJ	-10,142.44	-10,142.44
012	F	3845	029	DISBBCA		67,684.09
012	F	3845	029	COLLBCA	-3,995.65	-6,729.43
012	F	3875	005	DISBBCA	3,543,181.00	3,543,181.00
012	F	3875	020	COLLBCA	-233,073,693.71	-536,038,377.50
012	F	3875	020	COLLBCAJ	260,160,094.59	515,899,319.31
012	F	3875	020	DISBBCAJ	-56,871,053.49	-66,985,847.72
012	F	3875	020	DISBBCA	29,784,652.61	87,124,905.91
012	F	3875	036	COLLBCA	-404,843,559.80	-950,542,586.12
012	F	3875	036	COLLBCAJ	390,848,325.31	928,513,356.35
012		5008	001	COLUVRCT	-2,787,074.80	-18,904,222.08
012		5008	001	COLUVRAJ	8,292,518.09	10,057,038.26
012	X	5203	001	COLAVRCT	-18,040,410.72	-18,040,410.72
012	X	5204	001	COLAVRCT	-3,636,087.26	-11,044,437.44
012	X	5206	001	COLAVRCT	-963,575.63	-2,495,455.28
012		5207	000	COLUVRCT	-3,225,835.95	-3,225,835.95
012	X	5214	001	COLAVRCT	-18,958.83	-43,361.89
012	X	5215	001	COLAVRCT	-1,989,623.49	-2,372,302.08
012	X	5216	001	COLAVRCT	-10,850,000.00	-15,028,443.00
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5219	001	COLAVRCT	-511,638.45	-2,052,230.81
012	X	5219	001	COLAVRAJ	17,615.67	47,482.51
012	X	5223	001	COLAVRCT	-17.26	-29.74
012	X	5264	001	COLAVRCT	-818,319.17	-2,124,844.24
012	X	5268	001	COLAVRAJ	106,403.04	120,238.52
012	X	5268	001	COLAVRCT	-2,761,715.59	-11,656,589.88
012	X	5277	001	COLAVRCT	-755,188.00	-755,188.00
012	X	5279	003	COLAVRCT	-4,381.05	-16,651.40
012	X	5360	001	COLAVRCT	-183,218.06	-928,942.32
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5361	001	COLAVRAJ	3,521.00	5,351.00
012	X	5361	001	COLAVRCT	-192,699.57	-499,772.42
012	X	5540	001	COLAVRCT	-592,000.30	-1,622,295.06
012		5896	005	COLUVRCT	-6,982,471.04	-31,878,500.27
012		5896	005	COLUVRAJ	3,381,142.72	12,401,056.06
012	X	8015	001	COLAVRCT	-26,621,190.49	-39,791,012.17

012	X	8015	001	COLAVRAJ	4,382.00	4,459.52
012	X	8028	001	COLAVRAJ	3,081.81	3,081.81
012	X	8028	001	COLAVRCT	-6,060,023.29	-21,501,731.51
012	X	8137	001	COLAVRCT	-1,242,841.40	-2,849,080.79
012	X	8203	001	COLAVRCT	-12,714.12	-932,596.91
012	X	8214	001	COLAVRCT	-1,391,262.33	-5,250,661.05
012	X	8226	001	COLAVRCT	-731,302.04	-2,756,522.75
012	X	8226	001	COLAVRAJ	272,933.98	1,227,677.98
					<hr/>	
					-136,086,171.97	-280,985,919.96

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-31,447.66	-93,634.72
012		3200	000	COLUVRAJ	266.40	266.40
012	F	3885	003	DISBBCAJ		-20,391.02
012	F	3885	003	DISBBCA	18,801.58	31,113.10
012	F	3885	004	DISBBCA	3,498,637.87	3,652,905.00
012	F	3885	004	COLLBCA	-212,134.27	-229,312.15
012	F	3885	004	DISBBCAJ	-311,702.98	-1,787,624.51
012	F	3885	005	DISBBCAJ		-551,610.05
012	F	3885	005	DISBBCA	4,647,156.76	4,647,156.76
012	F	3885	005	COLLBCA	-153,963.30	-209,728.60
012	F	3885	006	DISBBCA	5,745.99	10,670.58
012	F	3885	007	DISBBCA	472,298.83	476,828.64
012	F	3885	007	DISBBCAJ		-12,728.64
012	F	3885	008	DISBBCAJ	-733,310.00	-4,750,273.25
012	F	3885	008	COLLBCA		-469.49
012	F	3885	008	DISBBCA		5,265,732.40
012	F	3885	009	DISBBCA	760,213.31	760,213.31
012	F	3885	009	DISBBCAJ		-432,594.96
012	F	3885	010	DISBBCAJ		-347,679.97
012	F	3885	010	DISBBCA	2,577,025.07	8,559,068.42
012	F	3885	010	COLLBCA	-188,624.96	-223,808.25
012	F	3885	011	DISBBCAJ	-6,002,439.97	-36,830,342.05
012	F	3885	011	COLLBCA	-97,660.24	-202,657.41
012	F	3885	011	DISBBCA	1,641,125.54	12,570,889.03
012	F	3885	014	DISBBCA	1,468,863.94	1,468,863.94
012	F	3885	014	DISBBCAJ		-272,734.12
012	F	3885	014	COLLBCA	-98,209.14	-111,987.12
012	F	3885	015	DISBBCA	485,926.08	556,567.29
012	F	3885	016	DISBBCA	3,579,481.76	4,362,848.81
012	F	3885	016	COLLBCA	-2,283.39	-23,973.22
012	F	3885	016	DISBBCAJ		-2,513,682.43
012	F	3885	017	DISBBCA	1,194,812.48	1,227,566.48
012	F	3885	017	DISBBCAJ		-64,642.76
012	F	3885	018	DISBBCA	860,141.28	918,335.37
012	F	3885	018	COLLBCA		-1,643.07
012	F	3885	020	COLLBCA	-6,725.82	-7,361.82
012	F	3885	020	DISBBCA	452,386.02	1,898,082.62
012	F	3885	022	DISBBCA	453,073.63	461,634.61
012	F	3885	022	DISBBCAJ		-16,996.22
012	F	3885	024	DISBBCA	14,014.15	93,276.50
012	F	3885	024	DISBBCAJ		-14,122.70
012	F	3885	025	DISBBCA	1,334.95	3,434,600.31
012	F	3885	025	COLLBCA	-3,787.68	-21,964.91
012	F	3885	025	COLLBCAJ	17,986.85	35,876.18

012	F	3885	025	DISBBCAJ	-2,633,680.22	-2,651,569.55
012	F	3885	029	DISBBCA	433,601.92	2,230,414.94
012	F	3885	029	COLLBCA	-21.50	-320.50
012	F	3885	029	DISBBCAJ		-1,549,214.33
012	F	3885	035	DISBBCAJ		-1,574,305.56
012	F	3885	035	DISBBCA	1,816,084.18	4,626,257.36
012	F	3885	035	COLLBCA		-329,445.88
012	F	3885	037	COLLBCA		-10,530.00
012	F	3885	037	DISBBCA	2,198,940.80	2,405,619.35
012	F	3885	040	DISBBCA	8,652,448.86	698,109,352.84
012	F	3885	040	DISBBCAJ		-660,602,634.24
012	F	3885	049	DISBBCAJ	-32,500.75	-592,715.33
012	F	3885	049	DISBBCA		567,310.65
012	F	3885	049	COLLBCA	-6,838.75	-17,096.00
012	X	5070	002	COLAVRCT	-1,998.80	-2,764.22
012	X	5205	002	COLAVRCT		-957,008.15
					<hr/>	
					24,733,038.82	41,341,883.69

Department of Commerce

				Department of Commerce			
1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-10,360.15	-18,551.19
		013	1435	000	COLUVRAJ	36.74	591.35
		013	2419	002	COLUVRCT		-24,200.00
		013	2717	001	COLUVRCT	-1,081,200.70	-1,482,629.92
		013	3220	000	COLUVRAJ	253,016.28	267,129.94
		013	3220	000	COLUVRCT	-2,695,923.46	-3,696,697.68
		013	F 3500	000	DISBBCAJ	-125,520.71	-592,607.59
		013	F 3500	000	DISBBCA	53,197.26	294,379.71
		013	F 3500	000	COLLBCAJ	31,013,605.07	102,829,733.08
		013	F 3500	000	COLLBCA	-30,941,281.62	-102,531,505.20
		013	F 3845	012	COLLBCA	-14,180.54	-26,730.92
		013	F 3845	012	DISBBCA	8,046.94	12,740.50
		013	F 3875	004	COLLBCA	-151,631.00	-154,256.00
		013	F 3875	004	DISBBCAJ		-150.00
		013	F 3875	004	DISBBCA		1,567.00
		013	F 3875	004	COLLBCAJ	94,558.60	95,616.60
		013	F 3875	014	DISBBCA		11,392,706.36
		013	F 3875	014	DISBBCAJ		-11,391,883.07
		013	F 3880	014	COLLBCA	-28,224.03	-138,443.53
		013	F 3880	014	DISBBCA	31,713.80	111,036.61
		013	F 3880	014	COLLBCAJ	12,615.05	12,615.05
		013	F 3880	014	DISBBCAJ	-2,091.12	-3,263.42
		013	F 3880	020	DISBBCA	4,213.38	4,213.38
		013	F 3880	020	COLLBCA	-65.00	-234.64
		013	F 3880	020	COLLBCAJ	65.00	195.00
		013	X 8501	001	COLAVRCT	-42,274.71	-873,943.71
		013	X 8501	001	COLAVRAJ	150.00	331.00
					<hr/>		
					-3,621,534.92	-5,912,241.29	

1798	Intrabudgetary Transactions	013	3200	000	COLUVRAJ	106.00	266.65
		013	3200	000	COLUVRCT	-9,468.92	-21,449.08
		013	F 3885	001	DISBBCAJ	-883,735.85	-883,735.85
		013	F 3885	001	DISBBCA	622,637.70	1,262,652.88

013	F	3885	014	COLLBCAJ	261,527.01	498,513.13
013	F	3885	014	DISBBCAJ	-173,266.68	-4,405,015.29
013	F	3885	014	DISBBCA		5,151,684.89
013	F	3885	014	COLLBCA		-797,875.28
					<hr/>	
					-182,200.74	805,042.05

1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRAJ	9.36	10,487.35
	013	X	5583	001	COLAVRCT	-180,150.33	-839,909.84
	013	X	5584	001	COLAVRCT		-372.00
					<hr/>		
					-180,140.97	-829,794.49	

Department of Defense-Military

2482	Department of the Army						
	021		3019	000	COLUVRCT	-2,629,800.71	-5,177,236.91
	021		3041	000	COLUVRCT	-3,531,926.43	-8,103,019.99
	021		3041	000	COLUVRAJ		67,875,270.41
	021		3210	000	COLUVRAJ	1,449.53	2,899.06
	021		3210	000	COLUVRCT	-5,789,533.96	-19,363,344.05
	021	F	3845	000	COLLBCA		-287.37
	021	F	3875	001	DISBBCAJ	-67,994.36	-5,289,785.69
	021	F	3875	001	DISBBCA	7,204,522.69	512,082,618.16
	021	F	3875	001	COLLBCAJ	1,936,610.86	2,437,780.02
	021	F	3875	001	COLLBCA	-4,905,490.10	-14,700,711.55
	021	F	3875	002	DISBBCA		190,511,850.42
	021	F	3875	002	DISBBCAJ	-505,590,392.40	-689,106,302.54
	021	F	3875	002	COLLBCA	-8,709,867.63	-13,176,261.88
	021	F	3875	002	COLLBCAJ	373,961.37	533,438.29
	021	F	3880	000	DISBBCA		24,969.63
	021	F	3880	000	DISBBCAJ	-251,771.40	-496,983.52
	021	X	8927	001	COLAVRCT	-4,066,812.01	-6,564,437.90
						<hr/>	
						-526,027,044.55	11,490,454.59

2484	Department of the Navy						
	017		1435	000	COLUVRCT		-51.68
	017		3019	000	COLUVRCT	-621,123.77	-992,173.12
	017		3041	000	COLUVRCT	-12,710,841.29	-15,300,141.71
	017		3041	000	COLUVRAJ		79,905,665.55
	017		3210	000	COLUVRAJ	1,165,436.98	1,862,824.15
	017		3210	000	COLUVRCT	-2,227,426.94	-8,666,756.13
	017	F	3875	001	COLLBCAJ	278,884.86	10,197,074.80
	017	F	3875	001	DISBBCAJ	-2,870.67	-2,932.85
	017	F	3875	001	DISBBCA	4,719.48	232,083.68
	017	F	3875	001	COLLBCA	-284,250.00	-1,712,897.90
	017	F	3875	002	COLLBCA	-845,558.65	-2,792,968.70
	017	F	3875	002	DISBBCA	948,826.11	2,964,669.58
	017	F	3875	004	COLLBCA	-10,828.27	-10,828.27
	017	F	3875	004	COLLBCAJ		1,293,014.79
	017	F	3875	004	DISBBCAJ	-97,500.74	-561,391.50
	017	F	3875	004	DISBBCA	2,938,364.97	5,001,575.98
	017	F	3880	000	DISBBCA	538,220.69	1,925,865.68
	017	F	3880	000	DISBBCAJ	-852,353.94	-1,945,213.19
	017	F	3880	000	COLLBCAJ	878,684.29	2,054,096.69
	017	F	3880	000	COLLBCA	-882,868.02	-2,046,492.09
	017	X	8716	001	COLAVRCT	-146,550.00	-264,226.62

		017	X	8733	001	COLAVRCT	-1,933,306.13	-3,261,533.60
							-13,862,341.04	67,879,263.54
2486	Department of the Air Force	057		3019	000	COLUVRCT	-10,475.53	-47,357.24
		057		3041	000	COLUVRCT		5,808,724.20
		057		3041	000	COLUVRCT	-946,897.69	-946,897.69
		057		3210	000	COLUVRCT	28,235.89	4,976,869.59
		057		3210	000	COLUVRCT	-3,193,604.36	-5,647,704.87
		057	F	3875	001	DISBBCA	39,830.90	41,147,312.84
		057	F	3875	001	COLLBCA	-425,984.33	-3,869,320.02
		057	F	3875	001	DISBBCAJ	-7,437,245.51	-8,791,082.45
		057	F	3875	002	DISBBCA	367,061,287.32	1,089,550,061.87
		057	F	3875	002	COLLBCA	-362,739,909.16	-1,094,671,752.07
		057	F	3880	000	DISBBCA	2,040.10	2,040.10
		057	F	3880	000	DISBBCAJ		-7,690,115.57
		057	X	8928	001	COLAVRCT	-465,041.90	-2,072,159.12
							-8,087,764.27	17,748,619.57
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,147,407.41	-4,570,163.93
		097		2651	000	COLUVRCT	-143,049.16	-175,099.37
		097		3019	000	COLUVRCT	-501.13	-12,374.51
		097		3041	000	COLUVRCT	-2,856.70	-531,779.26
		097		3210	000	COLUVRCT	-33,535,407.04	-45,039,099.21
		097		3210	000	COLUVRCT	1,858.66	1,858.66
		097	F	3500	000	DISBBCAJ		-478,375.82
		097	F	3500	000	DISBBCA		471,755.82
		097	F	3845	000	COLLBCA	-21,559.14	-58,203.95
		097	F	3875	000	DISBBCAJ	-154,971.62	-170,023.79
		097	F	3875	000	COLLBCAJ	762,305.58	788,791.64
		097	F	3875	000	COLLBCA	-762,305.58	-150,117,863.20
		097	F	3875	000	DISBBCA	154,971.62	170,023.79
		097	F	3875	001	DISBBCA	7,615,279.95	33,586,205.07
		097	F	3875	001	DISBBCAJ	-3,455,544.87	-5,013,717.70
		097	F	3875	001	COLLBCA	-8,683,267.47	-25,199,355.29
		097	F	3875	001	COLLBCAJ	9,078.00	149,338,149.56
		097	F	3875	002	DISBBCAJ	-10,458.02	-299,106.49
		097	F	3875	002	DISBBCA		169,321.19
		097	F	3880	000	DISBBCA		102,227.55
		097	F	3880	000	DISBBCAJ	-186,259.10	-2,281,506.79
		097	X	5188	021	COLAVRAJ		419,308.12
		097	X	5189	017	COLAVRCT	-467,120.50	-1,811,013.55
		097	X	5189	021	COLAVRCT	-2,346,647.54	-6,012,249.80
		097	X	5189	057	COLAVRCT	-273,264.21	-588,064.25
		097	X	5189	057	COLAVRAJ		3,887.41
		097	X	5189	097	COLAVRCT	-16,641.00	-35,757.89
		097	X	5441	001	COLAVRCT	-69,920,208.00	-69,920,208.00
		097	X	5441	003	COLAVRCT		-54,942,424.76
		097	X	5441	004	COLAVRAJ		9.60
		097	X	5441	004	COLAVRCT		-9.60
		097	X	5750	001	COLAVRCT	-1,500.00	-1,500.00
							-112,585,474.68	-182,206,358.75

2492	Department of the Army	021		3200	000	COLUVRCT	-14,926,317.10	-46,231,570.89
		021		3200	000	COLUVRAJ	14,621.63	14,621.63
		021	F	3885	007	DISBBCAJ	-23,217,045.07	-171,477,941.34
		021	F	3885	007	DISBBCA		339,148,603.63
							<hr/>	
							-38,128,740.54	121,453,713.03
2494	Department of the Navy	017		3200	000	COLUVRCT	-4,641,673.09	-9,615,717.90
		017		3200	000	COLUVRAJ		3,842.24
		017	F	3502	000	DISBBCAJ	-58,736.69	-398,149.51
		017	F	3502	000	DISBBCA	58,736.69	261,997.76
		017	F	3502	000	COLLBCA		-38.04
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3885	000	COLLBCAJ		181,071.68
		017	F	3885	000	DISBBCAJ	-67,304.26	-357,255.26
		017	F	3885	000	DISBBCA	355,656.44	2,793,221.78
		017	F	3885	000	COLLBCA	-219,171.80	-249,227.91
		017	F	3885	007	COLLBCA	-123,230,124.38	-134,730,989.03
		017	F	3885	007	COLLBCAJ	4,638,225.21	15,177,342.24
		017	F	3885	007	DISBBCAJ	-5,654,637.14	-20,725,213.82
		017	F	3885	007	DISBBCA	96,368,218.19	116,824,208.24
		017	X	8723	001	COLAVRCT	-2,274,243.46	-3,775,423.96
							<hr/>	
							-34,725,054.29	-34,474,141.70
2496	Department of the Air Force	057		3200	000	COLUVRCT	-72,697,942.37	-79,024,169.86
		057	F	3885	007	DISBBCA	29,616,891.05	151,064,211.67
							-43,081,051.32	72,040,041.81
2500	Defense Agencies	097		3200	000	COLUVRCT	-484,532.18	-767,609.90
		097		3200	000	COLUVRAJ	15,365.50	28,882.62
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3885	007	DISBBCAJ	-55,542,010.74	-55,542,010.74
		097	F	3885	007	DISBBCA		21,722,668.34
		097	X	8165	001	COLAVRCT	-7,355,578.87	-7,552,946.02
		097	X	8335	001	COLAVRCT	-900,000.00	-42,508,000.00
		097	X	8335	001	COLAVRAJ		20,808,000.00
							<hr/>	
							-64,266,756.29	-63,811,015.70
2502	Department of the Army	021	X	5098	001	COLAVRCT		-192,825.92
							0.00	-192,825.92

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-23,257.63	-357,259.10
		091		2781	001	COLUVRCT		-2,606,318,432.00
		091		2915	000	COLUVRCT	-125,741,051.32	-132,839,125.72
		091		2915	000	COLUVRAJ	114.19	1,854,588.13
		091		3220	000	COLUVRCT	-10,342,557.37	-17,504,662.55
		091	F	3875	000	DISBBCA	114,596,401.78	390,331,337.75
		091	F	3875	000	DISBBCAJ	-1,227,874.81	-1,227,874.81
		091	F	3875	000	COLLBCAJ	4,760,772,508.13	13,603,635,085.07

091	F	3875	000	COLLBCA	-4,923,892,188.46	-13,997,338,958.94
091	X	5557	001	COLAVRCT	-377,806.72	-1,069,540.68
091	X	8258	001	COLAVRCT	-75,000.00	-577,500.00
					<hr/>	
					-186,310,712.21	-2,761,412,342.85

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	DISBBCAJ	-14,651,260.22	-43,117,473.72
		091	F	3885	000	COLLBCA	-950,779.73	-12,009,391.84
		091	F	3885	000	DISBBCA	12,540,282.63	50,067,152.49
		091	F	3885	000	COLLBCAJ	36,235,966.79	38,060,244.24
					<hr/>		33,174,209.47	32,355,735.92

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ	7.20	14.41
		089		1435	000	COLUVRCT	-51,448.18	-64,928.57
		089		2230	000	COLURDEC	945,448.76	2,264,545.30
		089		2230	000	COLUVRCT	-945,448.76	-2,264,545.30
		089		2247	000	COLUVR AJ	717,288.01	717,288.01
		089		2247	000	COLUVRCT	-10,744,147.81	-34,842,677.03
		089		2248	000	COLUVRCT	-29,860,333.55	-73,415,612.73
		089		2248	000	COLUVR AJ	12,685,372.40	44,518,216.14
		089		2679	001	COLURINC	-23,935,000.00	-23,935,000.00
		089		3220	000	COLUVRCT	-788,036.46	-3,520,150.22
		089	F	3500	000	COLLBCA	-9,944,528.43	-9,944,528.43
		089	F	3500	000	COLLBCAJ	9,225,423.82	9,945,130.91
		089	F	3500	000	DISBBCA	64.59	4,680,843.72
		089	F	3500	000	DISBBCAJ	-64.59	-4,681,446.20
		089	F	3875	000	DISBBCAJ		-1,053,576.00
		089	F	3875	000	COLLBCAJ		1,035,921.81
		089	F	3875	000	DISBBCA	5,269,247.09	6,382,455.22
		089	F	3875	000	COLLBCA	-5,269,247.09	-6,364,801.03
		089		5000	027	COLUVR AJ	72,777,494.62	194,458,699.99
		089		5000	027	COLUVRCT	-115,054,216.88	-324,162,320.81
		089		5178	001	COLURINC	-532,644.00	-1,619,428.00
		089	X	5227	001	COLAVRCT		-301,950,742.14
		089		5228	001	COLUVRCT	-470,291.14	-11,189,834.05
		089		5228	001	COLUVR AJ	7,056,318.49	7,065,934.28
		089		5228	001	COLURINC		-1.46
		089		5228	001	COLURDEC	10,952.86	15,169.37
		089	X	8576	001	COLAVRCT	-16,850.00	-26,950.00
					<hr/>		-88,924,639.05	-527,952,322.81

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-287,460.15	-1,308,982.01
		089	F	3885	000	DISBBCAJ	-190,263,353.64	-637,961,707.22
		089	F	3885	000	DISBBCA	1,433,044.22	4,401,022.08
		089	F	3885	000	COLLBCA	-19,015.06	-4,524,913.92
		089	F	3885	000	COLLBCAJ	188,850,460.23	638,080,354.74
		089	X	5227	002	COLAVDEC	2,648,650.24	11,188,197.33
		089	X	5227	002	COLAVRCT	-102,615,103.49	-365,632,891.82
		089	X	5231	002	COLAVRCT	-1,192,953.29	-21,423,491.02
					<hr/>		-101,445,730.94	-377,182,411.84

Department of Health and Human Services

3018	Proprietary Receipts from the Public						
		075	1435	000	COLUVR AJ	84,094,499.29	84,245,570.50
		075	1435	000	COLUVR CT	-98,158,996.97	-121,380,883.90
		075	2758	003	COLUVR CT	0.00	0.00
		075	3107	000	COLUVR CT	0.00	0.00
		075	3220	000	COLUVR CT	-2,048,832.65	-37,699,787.49
		075	3220	000	COLUVR AJ	4,927.35	12,372,937.18
	F	075	3500	000	DISB B CAJ	-7,153.17	-622,174.80
	F	075	3500	000	COLL B CAJ	1,644.10	146,218.43
	F	075	3500	000	COLL B CA	-1,644.10	-146,218.43
	F	075	3500	000	DISB B CA	1,636.50	616,658.13
	F	075	3845	000	COLL B CAJ	808,381.40	808,381.40
	F	075	3875	001	COLL B CA	-588,969.52	-588,969.52
	F	075	3875	001	DISB B CAJ		-5,870.42
	F	075	3875	001	COLL B CAJ		2,176,320.86
	F	075	3875	001	DISB B CA	0.00	0.00
	F	075	3875	003	COLL B CA	-5,015,672.25	-23,454,832.14
	F	075	3875	003	DISB B CA	5,516,567.32	12,988,398.99
	F	075	3875	003	DISB B CAJ	-7,872,414.09	-47,156,618.32
	F	075	3875	003	COLL B CAJ	8,411,707.52	45,546,791.21
	F	075	3875	006	COLL B CA	-129,087,755.12	-152,382,346.13
	F	075	3875	006	COLL B CAJ		7,072,355.73
	F	075	3875	007	DISB B CAJ	-24,611,433.82	-50,347,861.36
	F	075	3875	007	DISB B CA	33,710,168.42	39,485,724.04
	F	075	3875	008	DISB B CAJ	-18,486,364.59	-60,524,563.21
	F	075	3875	008	DISB B CA	21,555,165.59	66,277,995.36
	F	075	3875	008	COLL B CA	-1,394,281.73	-3,163,358.60
	F	075	3875	009	DISB B CA	2,315.97	2,315.97
	F	075	3875	009	COLL B CA	-344,823.75	-1,608,342.45
	F	075	3875	009	COLL B CAJ		778,425.55
	X	075	5071	001	COLAVR CT	-83,554.38	-992,356.30
	X	075	5145	001	COLAVR CT	-3,418,549.25	-7,280,143.05
	X	075	5146	001	COLAVR CT	-200,000.00	-200,000.00
	X	075	5148	001	COLAVR CT	-329,280.00	-329,280.00
	X	075	8004	005	COLAVDEC	32,972,632.02	152,818,785.85
	X	075	8004	005	COLAVR CT	-7,246,628,831.77	-18,137,405,946.37
	X	075	8004	005	COLAVR AJ	657,305,751.32	2,303,884,263.44
	X	075	8004	007	COLAVR CT	-1,144,457,284.77	-3,346,444,212.64
	X	075	8004	007	COLAVDEC	40,558.50	164,660.10
	X	075	8004	029	COLAVR AJ	3,268.26	3,268.26
	X	075	8004	029	COLAVR CT	-3,268.26	-568,202.49
	X	075	8004	035	COLAVDEC		215,238.57
	X	075	8004	035	COLAVR CT	-476,156,549.81	-1,132,207,178.47
	X	075	8004	035	COLAVR AJ	1,556.71	3,261.53
	X	075	8004	036	COLAVR CT	-825,508,245.98	-2,306,559,796.95
	X	075	8004	036	COLAVR AJ	9,134,928.74	13,480,665.76
	X	075	8004	040	COLAVR CT	-48,921,867.56	-113,133,405.41
	X	075	8004	040	COLAVDEC		1,385,911.51
	X	075	8004	042	COLAVR CT		-7,840.14
	X	075	8004	045	COLAVR CT	-31,882,628.00	-202,799,303.00
	X	075	8004	045	COLAVR AJ		453,811,649.00
	X	075	8004	048	COLAVR CT		-7,360,439.69
	X	075	8005	008	COLAVR CT		-10,186,073.38

075	X	8005	009	COLAVRCT	-290,235,109.10	-854,675,090.10
075	X	8005	009	COLAVRAJ	1,755,710.00	45,996,896.50
075	X	8005	029	COLAVRAJ	627.16	627.16
075	X	8005	029	COLAVRCT	-627.16	-504,607.01
075	X	8005	040	COLAVRAJ	331,069.50	331,069.50
075	X	8005	040	COLAVRCT	-43,233,621.72	-100,839,902.18
075	X	8005	040	COLAVDEC		1,889,739.55
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-153,647,250.00	-1,742,807,080.00
075	X	8073	001	COLAVRCT	-1,304,600.00	-1,455,264.73
075	X	8248	001	COLAVRCT	-29,124.94	-189,989.17
075	X	8250	001	COLAVRCT	-538,831.00	-5,390,202.98
075	X	8253	001	COLAVRCT	-3,945,213.18	-10,887,604.09
075	X	8253	001	COLAVRAJ		419,548.08
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8513	001	COLAVRCT	0.00	0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT	-194.20	-194.20
					<hr/>	<hr/>
					-9,702,489,857.17	-25,234,390,101.11

Federal
Supplementary
Medical
Insurance Trust

3025	Fund	075	X	8004	001	COLAVRCT	-22,331,193,326.63	-56,258,464,857.00
		075	X	8004	001	COLAVDEC	368,530,099.84	754,051,564.87
		075	X	8004	006	COLAVRCT	-438,824.59	-438,824.59
		075	X	8004	046	COLAVRCT	-22,305,169.00	-48,573,857.00
		075	X	8004	046	COLAVDEC	13,658,079.00	13,658,079.00
		075	X	8004	047	COLAVRAJ		256,516,431.37
		075	X	8004	047	COLAVRCT	-4,079,571,816.76	-20,282,796,234.34
		075	X	8004	047	COLAVDEC	103,554,132.36	103,554,132.36
					<hr/>	<hr/>		
					-25,947,766,825.78	-75,462,493,565.33		

Federal Hospital
Insurance Trust

3035	Fund	075	X	8005	006	COLAVRCT	-323,567.17	-323,567.17
		075	X	8005	047	COLAVRAJ	273,697.45	729,331.53
		075	X	8005	047	COLAVRCT	-7,591,667.15	-20,369,710.63
					<hr/>	<hr/>		
					-7,641,536.87	-19,963,946.27		

3040	Other	075	F	3870	000	COLLBCAJ		14,520,806.28
		075	F	3870	000	DISBBCAJ	-837,418,111.47	-2,408,085,205.44
		075	F	3870	000	COLLBCA	-4,282,033.91	-18,852,689.39
		075	F	3870	000	DISBBCA	1,196,691,692.67	2,774,446,356.33
		075	F	3885	001	COLLBCA	-2,334,101.74	-7,556,127.73
		075	F	3885	001	COLLBCAJ		62,768,600.48
		075	F	3885	001	DISBBCA	8,596,536.80	11,683,229.42
		075	F	3885	001	DISBBCAJ	-134,729.75	-198,547.81
		075	F	3885	003	DISBBCAJ	-4,719.17	-4,719.17
		075	F	3885	006	DISBBCA		13,118,084.37
		075	F	3885	006	DISBBCAJ	-8,888,172.81	-8,888,172.81
		075	F	3885	008	DISBBCA	20,057,875.79	24,780,056.71
		075	F	3885	008	COLLBCAJ		12,106,801.91
		075	F	3885	008	DISBBCAJ		-33,608,218.46

075	F	3885	009	COLLBCAJ	90,678.75	159,161.15
075	F	3885	009	COLLBCA		-68,482.40
075	F	3885	009	DISBBCA	0.00	0.00
					<hr/>	
					372,374,915.16	436,320,933.44

Department of Homeland Security

3096	Proprietary Receipts from the Public		070		1435	000	COLURDEC	130.66	707.70
			070		1435	000	COLUVRCT	-995,897.19	-3,848,561.98
			070		1435	000	COLURINC	-939.23	-3,991.14
			070		1435	000	COLUVRAJ	32,551.88	66,287.03
			070		3220	000	COLURDEC	49,199.64	226,023.89
			070		3220	000	COLUVRCT	-1,084,884.23	-2,957,097.09
			070		3220	000	COLURINC	-430,357.74	-4,827,543.90
			070		3220	000	COLUVRAJ	134,279.15	2,325,827.49
		F	070		3500	000	DISBBCAJ	-223,738.60	-5,652,316.18
		F	070		3500	000	DISBBCA	214,467.08	5,348,940.05
		F	070		3500	000	COLLBCAJ	411,573.66	6,005,312.57
		F	070		3500	000	COLLBCA	-402,302.14	-5,701,936.44
		F	070		3845	001	COLLBCA	-327.44	-500.67
		F	070		3845	001	DISBBCA		511.05
		F	070		3845	001	DISBBCAJ		-9,386.74
		F	070		3845	005	DISBBCA	9,567.45	19,352.02
		F	070		3845	005	COLLBCAJ	794.21	1,044,779.00
		F	070		3845	005	DISBBCAJ		-211.00
		F	070		3845	005	COLLBCA	-5,332,065.38	-11,298,616.08
		F	070		3845	006	COLLBCA		-16,348.52
		F	070		3845	006	DISBBCA	44.62	44.62
		F	070		3845	006	COLLBCAJ		16,303.90
		F	070		3845	007	DISBBCAJ		-38,040.80
		F	070		3845	011	COLLBCA	-7,990.07	-22,509.16
		F	070		3845	011	DISBBCAJ		-12,200.00
		F	070		3845	019	COLLBCA	-3,713.19	-5,110.63
		F	070		3845	019	DISBBCAJ		-511.05
		F	070		3875	001	COLLBCAJ	7,369.28	14,262.71
		F	070		3875	001	DISBBCAJ	-153.40	-153.40
		F	070		3875	001	DISBBCA		8,144.99
		F	070		3875	001	COLLBCA	-9,441.36	-23,316.52
		F	070		3875	005	COLLBCA	-6,320,720.64	-17,225,150.93
	F	070		3875	005	COLLBCAJ	6,320,720.64	17,225,150.93	
	F	070		3875	006	COLLBCAJ	3,713,827.56	16,535,037.29	
	F	070		3875	006	DISBBCAJ	-2,751,095.87	-22,044,705.58	
	F	070		3875	006	DISBBCA	5,656,041.01	22,111,672.50	
	F	070		3875	006	COLLBCA	-5,344,432.80	-20,652,271.85	
	F	070		3875	011	DISBBCA	839,300.47	853,906.83	
	F	070		3875	011	COLLBCA	-35,662,041.15	-101,766,176.54	
	F	070		3875	011	COLLBCAJ	16,334,970.69	61,659,775.21	
	F	070		3875	011	DISBBCAJ		-655,665.12	
	F	070		3875	019	COLLBCAJ	32,319.16	60,012.63	
	F	070		3875	019	DISBBCA		5,467.55	
	F	070		3875	019	COLLBCA	-57,922.43	-110,895.24	
	F	070		3875	023	COLLBCA		-99,874.20	
	F	070		3875	023	COLLBCAJ		99,874.20	
	F	070		3875	023	DISBBCA		6,012.86	

070	F	3880	005	COLLBCAJ	6,003,935.59	9,864,516.64
070	F	3880	005	DISBBCA	16.00	440,919.15
070	F	3880	005	DISBBCAJ	-16.00	-440,919.15
070	F	3880	005	COLLBCA	-6,003,935.59	-9,864,516.64
070	X	5390	001	COLAVRCT	-76,462.51	-194,414.75
070	X	5569	001	COLAVINC	-85,310.00	-264,385.00
070		5694	000	COLUVRCT	-92,428.33	-2,036,650.81
070	X	5701	001	COLAVINC	-74,992,805.00	-161,123,412.00
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	8185	004	COLAVRCT	-1,456,725.30	-1,881,993.90
070	X	8533	001	COLAVRCT	-414,878.36	-1,128,843.74
					<hr/>	
					-101,989,475.20	-312,901,279.94

3097 Intrabudgetary
 Transactions

070		3200	000	COLURDEC	551.18	1,206.32
070		3200	000	COLUVRAJ	31,631.36	223,555.07
070		3200	000	COLUVRCT	-1,555,290.56	-6,147,533.39
070		3200	000	COLURINC	-112,495.54	-337,323.71
070	F	3502	000	COLLBCA	-947,814.01	-4,297,339.32
070	F	3502	000	COLLBCAJ	312,427.38	2,329,845.96
070	F	3502	000	DISBBCA	22,388,854.44	91,122,865.51
070	F	3502	000	DISBBCAJ	-21,753,467.81	-89,155,372.15
070	F	3885	001	COLLBCA		-1,209,020.13
070	F	3885	001	DISBBCA		101.80
070	F	3885	001	COLLBCAJ	23,598.76	37,295.76
070	F	3885	003	DISBBCA	45,549.84	50,036.92
070	F	3885	003	COLLBCA	-47,275,471.38	-87,221,822.72
070	F	3885	003	DISBBCAJ		-45,549.84
070	F	3885	005	DISBBCAJ	-50,161,022.95	-149,508,088.86
070	F	3885	005	COLLBCA	-15,601.43	-2,134,910.99
070	F	3885	005	COLLBCAJ	15,601.43	2,134,910.99
070	F	3885	005	DISBBCA	50,161,022.95	149,508,088.86
070	F	3885	006	COLLBCAJ		3,698,968.64
070	F	3885	006	DISBBCAJ	-38,871,009.59	-130,048,835.85
070	F	3885	006	COLLBCA	-1,515,543.79	-13,514,678.87
070	F	3885	006	DISBBCA	37,295,016.14	133,263,362.65
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	009	COLLBCAJ		308.60
070	F	3885	009	COLLBCA	-893,277.23	-1,183,366.76
070	F	3885	009	DISBBCAJ	-15,260,738.72	-15,260,738.72
070	F	3885	010	DISBBCA	1,099.41	4,148.02
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	011	DISBBCAJ	-16,850,779.46	-40,183,532.09
070	F	3885	011	DISBBCA	12,753,474.46	48,462,109.78
070	F	3885	011	COLLBCA	-179,313.37	-816,204.98
070	F	3885	011	COLLBCAJ	190,128.08	816,204.98
070	F	3885	012	DISBBCA	24,355.04	322,688.99
070	F	3885	012	COLLBCAJ	6,300.48	27,246.51
070	F	3885	012	COLLBCA	-792.06	-792.06
070	F	3885	012	DISBBCAJ	-185,593.22	-225,398.96
070	F	3885	019	DISBBCA		4,755.55
070	F	3885	019	COLLBCAJ	294,485.87	566,582.58
070	F	3885	019	DISBBCAJ	-17,220.00	-38,785.55
070	F	3885	019	COLLBCA	-3,633.98	-5,429,488.19

070	F	3885	023	DISBBCA	12,472,101.67	35,440,227.18
070	F	3885	023	COLLBCAJ		397,413.48
070	F	3885	023	COLLBCA	-2,207.00	-1,175,925.69
070	F	3885	023	DISBBCAJ	-2,416,627.98	-3,345,682.05
070	X	5701	002	COLAVDEC		36,147,021.79
070	X	5701	002	COLAVRCT		-11,522,116.51
					<hr/>	
					-62,001,701.59	-58,260,015.54

3098		Offsetting Governmental Receipts					
	020		0311	000	COLUVRCT	-2,113,017.83	-6,142,976.93
	070		0900	000	COLURINC	-345,670,820.62	-345,670,820.62
	070		2421	000	COLURINC	-856,752.00	-2,708,511.01
	070		2421	000	COLUVRAJ	13,805.00	52,023.52
	070		2421	000	COLUVRCT	-1,252,811.82	-4,434,155.36
	070		2421	000	COLURDEC	839,663.00	2,851,626.01
	070		5087	003	COLUVRCT	-137,590.43	-9,891,055.67
	070	X	5088	001	COLAVRAJ	42,256,055.71	118,227,457.85
	070	X	5088	001	COLAVRCT	-277,439,164.24	-851,337,134.76
	070	X	5089	001	COLAVRCT	-4,284,132.50	-10,322,074.50
	070		5106	001	COLUVRAJ	7,657,725.00	25,137,950.00
	070		5106	001	COLUVRCT	-21,355,240.20	-70,964,165.20
	070	X	5126	001	COLAVRCT	-5,660,183.83	-16,572,035.32
	070	X	5126	001	COLAVRAJ	76,235.00	392,757.77
	070	X	5378	001	COLAVRAJ		1,200.00
	070	X	5378	001	COLAVRCT	-11,726,516.40	-29,252,125.22
	070	X	5385	001	COLAVINC		-250,000,000.00
	070		5389	001	COLUVRAJ	2,161,350.00	8,172,555.00
	070		5389	001	COLUVRCT	-9,817,280.82	-30,792,820.29
	070	X	5451	001	COLAVRCT	-86,650.50	-86,650.50
	070	X	5542	001	COLAVRAJ	509,250.00	1,314,664.36
	070	X	5542	001	COLAVRCT	-648,750.00	-1,706,353.79
	070	X	5543	001	COLAVINC	-8,516,990.25	-25,462,519.25
	070	X	5695	020	COLAVRCT	-8,754,240.01	-182,674,146.55
	070		5695	030	COLUVRCT	-191,927,726.82	-588,551,917.58
					<hr/>		
					-836,733,784.56	-2,270,419,228.04	

Department of Housing and Urban Development

3280		FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-43,594,770.19	-127,790,095.85	
					<hr/>				
					-43,594,770.19	-127,790,095.85			
3281		Other	086	3220	000	COLUVRCT	-79,120.32	-4,035,093.45	
			086	3220	000	COLUVRAJ	11,214.80	11,220.80	
			086	F	3500	000	DISBBCA	170,853.32	
			086	F	3500	000	COLLBCAJ	100.00	129.00
			086	F	3500	000	DISBBCAJ		-170,853.32
			086	F	3500	000	COLLBCA	-100.00	-129.00
			086	F	3875	000	COLLBCAJ		2,508.73
			086	F	3875	000	COLLBCA	-129,085.30	-131,594.03
			086	F	3875	001	COLLBCAJ	23,290,625.25	67,131,652.85
			086	F	3875	001	DISBBCAJ	-8,369.04	-9,095.52
			086	F	3875	001	DISBBCA	8,369.04	142,048.71
			086	F	3875	001	COLLBCA	-47,927,253.96	-106,640,655.47

-24,833,619.53 -43,529,007.38

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-1,620,689.60	-2,120,135.98
		086	F	3885	001	COLLBCA	-2,867.44	-311,098.50
		086	F	3885	001	DISBBCA		10,859,104.53
		086	F	3885	001	DISBBCAJ	-867,776.26	-4,537,518.06
							<hr/>	<hr/>
							-2,491,333.30	3,890,351.99

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-912,300.00	-2,933,200.00
		086		8119	001	COLUVRAJ	10,000.00	50,500.00
							-902,300.00	-2,882,700.00

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ	0.94	0.94
		014		1435	000	COLUVRCT	-1,792,736.86	-2,179,677.01
		014		1811	000	COLUVRCT	-538,174.04	-31,592,159.81
		014		2039	000	COLUVRCT	-24,601,120.67	-81,609,629.65
		014		2229	000	COLUVRCT	-245.00	-645.00
		014		2259	000	COLUVRCT	-7,472.00	-16,078.00
		014		2419	001	COLUVRCT	-5,639.46	-10,170.27
		014		2419	001	COLURINC	-20.00	-20.00
		014		2419	001	COLUVRAJ	57.00	106.00
		014		3220	000	COLUVRAJ	1,051.21	1,895.78
		014		3220	000	COLUVRCT	-21,963,588.42	-26,025,879.48
		014	F	3500	000	COLLBCAJ	6,916.84	184,395.44
		014	F	3500	000	DISBBCA	25,256,228.62	80,200,983.61
		014	F	3500	000	COLLBCA	-6,916.84	-184,395.44
		014	F	3500	000	DISBBCAJ	-25,256,228.62	-80,200,983.61
		014	F	3845	006	COLLBCAJ		14,525.00
		014	F	3845	006	COLLBCA		-14,525.00
		014	F	3845	008	COLLBCAJ		5,876.00
		014	F	3845	016	COLLBCA	-185,269.08	-3,557,499.57
		014	F	3845	016	COLLBCAJ	41,434.08	2,468,444.51
		014	F	3875	011	COLLBCAJ		10,954.54
		014	F	3875	011	COLLBCA		-10,954.54
		014	F	3875	011	DISBBCAJ	-13,667.23	-13,667.23
		014	F	3875	011	DISBBCA	13,667.23	13,667.23
		014		5000	021	COLUVRCT	-953,001.14	-2,306,308.27
		014		5000	024	COLUVRCT	-78,534,380.95	-366,991,974.89
		014		5000	024	COLUVRAJ	84,784.72	437,880.32
		014		5000	025	COLUVRAJ		2,084.40
		014		5000	028	COLUVRAJ	79.07	79.07
		014		5000	028	COLUVRCT	-13,804,367.10	-29,989,757.78
		014	X	5003	002	COLAVRCT	-92,674,382.37	-428,001,752.95
		014	X	5015	007	COLAVRCT	-11,561.64	-16,697.94
014	X	5015	008	COLAVRCT	-29,174.64	-36,439.20		
014		5016	000	COLUVRAJ		1,061,106.30		
014		5016	000	COLUVRCT	-89,953.65	-121,430.15		
014	X	5017	001	COLAVRAJ		410.00		
014	X	5017	001	COLAVRCT	-1,456,721.59	-5,505,786.62		
014	X	5018	001	COLAVRCT	-408,309.30	-903,530.87		

014		5032	000	COLUVRCT	-860,836.54	-1,481,659.70
014		5032	000	COLUVRAJ		4,889,434.73
014		5044	000	COLUVRCT		-9,103.39
014		5044	000	COLUVRAJ	13,337.74	205,438.78
014	X	5045	001	COLAVINC	-92,637.02	-253,233.55
014	X	5048	001	COLAVRCT	-10,938.13	-119,195.40
014	X	5049	001	COLAVRCT	-2,287,376.89	-5,685,491.45
014	X	5049	001	COLAVRAJ	997,608.13	998,568.13
014	X	5050	001	COLAVRCT	-227,988.89	-762,263.63
014	X	5051	001	COLAVRCT	-493,309.41	-1,407,250.57
014	X	5053	001	COLAVRCT	-20,741.47	-67,117.80
014	X	5055	001	COLAVRCT	-2,390.52	-4,792.84
014	X	5055	001	COLAVRAJ		565.60
014	X	5091	001	COLAVRCT	-686,946.05	-4,236,619.04
014	X	5092	001	COLAVRCT		-61,601.41
014	X	5110	001	COLAVRAJ	1,935,937.01	13,847,768.08
014	X	5110	001	COLAVDEC	148,829.00	237,100.00
014	X	5110	001	COLAVRCT	-12,034,738.66	-56,327,736.15
014	X	5110	001	COLAVINC	-148,829.00	-237,100.00
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT	-806,547.60	-806,547.60
014	X	5134	001	COLAVINC	-670.26	-2,151.45
014	X	5157	004	COLAVRCT	-167,020.98	-244,020.98
014	X	5163	001	COLAVRCT	-1,040,920.45	-2,359,222.01
014	X	5164	001	COLAVRCT	-1,142,969.04	-3,917,937.09
014	X	5164	001	COLAVRAJ	10.50	36.50
014	X	5165	001	COLAVRCT	-880,884.55	-2,520,214.29
014	X	5169	001	COLAVRCT	-1,197,419.34	-5,025,188.34
014		5173	003	COLUVRCT	-3,360,721.19	-10,547,872.96
014	X	5198	001	COLAVRCT	-8,759,392.46	-26,913,869.37
014	X	5232	001	COLAVRCT	-2,746,000.00	-21,044,939.11
014	X	5240	001	COLAVRCT	-658,919.45	-2,217,326.83
014	X	5242	001	COLAVRCT		-92,085.28
014	X	5243	001	COLAVRCT	-420,776.73	-1,166,715.79
014	X	5247	001	COLAVRAJ		5,350.00
014	X	5247	001	COLAVRCT	-87,585.21	-288,070.54
014	X	5248	001	COLAVRCT	-1,163,236.29	-5,146,423.52
014	X	5249	001	COLAVRCT	-206,606.31	-1,499,971.15
014	X	5252	001	COLAVRCT	-284,925.88	-1,179,745.87
014	X	5265	003	COLAVRCT	-1,079,244.59	-4,580,435.48
014	X	5265	004	COLAVRCT	-25,593,191.43	-63,623,053.45
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-4,816.80	-567,193.34
014	X	5413	001	COLAVRCT	-1,555,167.30	-5,498,755.40
014	X	5431	001	COLAVRCT	-3,767,381.54	-23,767,895.75
014	X	5506	001	COLAVRCT	-32,839.29	-216,425.39
014		5537	003	COLUVRCT	-3,311.00	-13,478.56
014	X	5573	001	COLAVRCT	-839,895.60	-3,974,287.14
014	X	5573	003	COLAVRCT	-1,231,020.22	-1,231,020.22
014		5573	004	COLUVRCT	-453,423.60	-1,628,423.60
014		5573	004	COLUVRAJ		510,114.20
014	X	5574	001	COLAVRCT	-207,548.03	-830,574.10
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-6,114,015.93	-18,390,373.94

014	X	5656	001	COLAVRCT	-5,440,030.72	-16,391,286.13
014		5881	000	COLUVRCT	-195,777.70	-2,763,279.24
014		5882	000	COLUVRAJ	3,207.96	13,963.12
014		5882	000	COLUVRCT	-1,677,555.06	-7,233,989.00
014		5896	011	COLUVRCT	-144,179.37	-294,685.22
014		5896	011	COLUVRAJ		878,977.84
014		5897	000	COLUVRCT	-357,950.53	-1,181,637.63
014	X	8030	003	COLAVRCT	-226,270.64	-1,142,648.05
014	X	8030	004	COLAVRCT	-5,089,438.22	-9,935,644.88
014	X	8037	001	COLAVRAJ		626.00
014	X	8037	001	COLAVRCT	-957,749.40	-5,430,104.45
014	X	8069	001	COLAVRCT	-1,849,671.15	-4,772,391.95
014	X	8216	001	COLAVRCT	-316,125.60	-994,959.52
014	X	8562	001	COLAVRCT	-14,171.22	-277,860.29
					<hr/>	<hr/>
					-330,771,883.81	-1,291,759,732.15

3428	Intrabudgetary Transactions	014	F	3885	011	DISBBCA	40,719.74	1,245,061.05
		014	F	3885	011	DISBBCAJ	-682,804.19	-1,028,734.65
		014	F	3885	011	COLLBCA	-26,481,190.12	-162,649,393.88
		014	F	3885	011	COLLBCAJ	28,395,019.35	146,089,667.20
		014	X	5015	009	COLAVRCT	-240,155.28	-342,594.14
		014	X	5029	002	COLAVRCT	-109,374.00	-347,400.73
		014	X	5174	002	COLAVRCT		-3,177,217.39
		014	X	5198	002	COLAVRCT	-55,460.59	-906,322.14
		014	X	5232	002	COLAVRCT	-44,452.76	-72,044.22
		014	X	5240	002	COLAVRCT	-5,288.32	-8,186.00
		014	X	5265	002	COLAVRAJ	0.27	0.27
		014	X	5265	002	COLAVRCT	-8,918.08	-12,181.05
		014	X	5265	002	COLAVDEC	0.01	0.01
		014	X	5469	002	COLAVRCT	-82.16	-15,149.52
		014	X	5648	002	COLAVRCT	-4,062.06	-5,981.55
					<hr/>	<hr/>		
					803,951.81	-21,230,476.74		

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ	36.56	51.56
		015		1435	000	COLUVRCT	-339,579.34	-367,382.61
		015		3220	000	COLUVRAJ	22,502.32	33,756.83
		015		3220	000	COLURINC	-1,964.55	-1,970.55
		015		3220	000	COLURDEC	51,652.55	433,061.89
		015		3220	000	COLUVRCT	-539,774,096.37	-910,873,289.30
		015	F	3500	000	COLLBCAJ	40,182.69	2,461,110.18
		015	F	3500	000	DISBBCA	594,984.16	859,819.24
		015	F	3500	000	COLLBCA	-567,026.97	-2,987,274.46
		015	F	3500	000	DISBBCAJ	-68,139.88	-334,392.81
		015	F	3845	002	COLLBCA	-3,425.16	-3,682.44
		015	F	3845	011	COLLBCA	-39,685.38	-74,849.14
		015	F	3845	011	DISBBCAJ	-12,016.02	-50,284.82
		015	F	3845	011	COLLBCAJ	5,861.51	23,981.82
		015	F	3845	011	DISBBCA	1,089.10	1,745.41
		015	F	3875	001	COLLBCA	-8,073,366.13	-30,216,729.00
		015	F	3875	001	DISBBCA	6,155,523.39	7,081,610.86
		015	F	3875	001	COLLBCAJ	4,487,037.90	33,823,309.68

015	F	3875	001	DISBBCAJ	-6,304,852.50	-10,004,209.93
015	F	3875	002	COLLBCAJ	7,438.86	7,463.86
015	F	3875	002	COLLBCA		-41,521.88
015	F	3875	010	DISBBCAJ	-457,219.99	-1,283,645.09
015	F	3875	010	DISBBCA	3,022.92	1,644,486.64
015	F	3875	011	COLLBCA	-8,030.28	-28,807.92
015	F	3875	011	COLLBCAJ	8,030.28	28,807.92
015	F	3880	007	COLLBCAJ	980.00	4,734.14
015	F	3880	007	COLLBCA	-980.00	-4,734.14
					<hr/>	<hr/>
					-544,272,040.33	-909,868,834.06

3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	1,382.31	4,548.67
		015		3200	000	COLUVRCT	-168,726.41	-2,954,624.81
		015	F	3885	001	COLLBCAJ	170,872.01	690,879.62
		015	F	3885	001	DISBBCAJ	-54,115.67	-13,182,574.48
		015	F	3885	001	COLLBCA	-1,008,963,122.14	-1,967,684,913.99
		015	F	3885	001	DISBBCA	820,220,989.93	1,741,962,929.36
		015	F	3885	002	COLLBCA	-4,827,226.08	-7,287,051.20
		015	F	3885	002	DISBBCAJ	-12,788,753.26	-12,788,753.26
		015	F	3885	002	DISBBCA	278,941.90	32,344,383.67
		015	F	3885	002	COLLBCAJ		36,124.30
		015	F	3885	011	DISBBCA	166,416.78	1,699,365.90
		015	F	3885	011	COLLBCA	-141,081.65	-1,674,194.64
		015	X	5042	002	COLAVDEC		248,467.98
		015	X	5042	002	COLAVRCT	-2,066,480.37	-5,745,555.83
		015	X	5073	002	COLAVRCT	-6,994.18	-205,868.87
		015	X	8116	001	COLAVRCT	-65,000,000.00	-65,000,000.00
							<hr/>	<hr/>
					-273,177,896.83	-299,536,837.58		

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-8,443,492.88	-35,733,550.08
		015	X	5073	001	COLAVRAJ	205,432.07	293,778.80
		015	X	5131	001	COLAVRCT	-32,732,265.39	-83,608,125.69
		015	X	5131	001	COLAVRAJ	57,203.00	15,200,283.44
					<hr/>	<hr/>		
					-40,913,123.20	-103,847,613.53		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-40,597.55	-89,583.84
		016		3220	000	COLUVRCT	-465,365.20	-928,676.81
		016		3220	000	COLUVRAJ	1,719.05	14,133.95
		016	F	3500	000	DISBBCAJ	-102,048.91	-139,439.24
		016	F	3500	000	DISBBCA	99,373.91	139,439.24
		016	F	3500	000	COLLBCA	-484,260.15	-15,515,288.49
		016	F	3500	000	COLLBCAJ	486,935.15	15,515,288.49
		016	X	8042	004	COLAVRAJ		775,990.76
		016	X	8042	004	COLAVRCT	0.00	0.00
		016	X	8144	004	COLAVINC		-142,800.18
							<hr/>	<hr/>
					-504,243.70	-370,936.12		

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-57,379.94	-42,677,956.66
		016		3200	000	COLUVRAJ		42,683,538.05

016		3200	000	COLURINC	-547.73	-3,006.82
016	X	5155	002	COLAVDEC		870,881.33
016	X	5155	002	COLAVRCT		-936,929.46
016	X	8042	010	COLAVRCT	-93,861,084.85	-137,437,421.79
016	X	8042	010	COLAVDEC		33,335.00
016	X	8042	013	COLAVRCT	-29,580,000.00	-29,580,000.00
					<hr/>	
					-123,499,012.52	-167,047,560.35

Department of State

3797 Proprietary Receipts from the Public

019		1435	000	COLUVRCT		-364.95
019		3220	000	COLUVR AJ	313.39	51,063.79
019		3220	000	COLUVRCT	-604,743.08	-2,594,240.08
019	F	3500	000	DISB B CAJ	-473,045.10	-2,855,225.87
019	F	3500	000	DISB B CA	473,045.10	2,855,225.87
019	F	3500	000	COLL B CAJ	192,537.25	385,775.10
019	F	3500	000	COLL B CA	-192,537.25	-385,775.10
019	F	3845	000	COLL B CA	-171,098.35	-328,816.87
019	F	3875	000	COLL B CA	-204,482,490.97	-579,239,397.72
019	F	3875	000	DISB B CA	56,710,441.46	139,759,849.48
019	F	3875	000	DISB B CAJ	-36,442,672.09	-110,965,289.74
019	F	3875	000	COLL B CAJ	204,000,674.65	517,987,765.63
019	F	3875	003	DISB B CA	29,550,340.72	90,078,879.41
019	F	3875	003	COLL B CA	-29,523,415.53	-105,347,542.11
019	F	3880	068	DISB B CAJ	-9,663.16	-32,152.42
019	F	3880	068	DISB B CA	9,116.46	23,242.42
019	F	3880	069	DISB B CAJ	-26,896.11	-524,624.22
019	F	3880	069	DISB B CA	26,896.11	524,624.22
019	X	5151	001	COLAVRAJ		106,000.00
019	X	5151	001	COLAVRCT		-212,000.00
019	X	8821	001	COLAVRCT	-4,324,742.59	-4,907,205.93
019	X	8821	001	COLAVRAJ		14,637.46
019	X	8822	001	COLAVRAJ	19,870.00	19,870.00
019	X	8822	001	COLAVRCT	-581,220.00	-1,111,723.80
					<hr/>	
					14,150,710.91	-56,697,425.43

3798 Intrabudgetary Transactions

019		2414	000	COLUVRCT	0.00	-2,430.00
019		3200	000	COLUVR AJ	3,112.80	5,385.73
019		3200	000	COLURINC	-58.74	-58.74
019		3200	000	COLUVRCT	-253,758.04	-599,424.49
019	F	3885	003	DISB B CAJ	-36,738,641.57	-127,099,182.54
019	F	3885	003	DISB B CA	210,432,938.59	502,671,816.10
019	F	3885	003	COLL B CAJ	134.34	65,323.90
019	F	3885	003	COLL B CA	-85,229,719.06	-314,068,106.25
019	X	5497	001	COLAVRCT	-138,856.62	-2,690,201.04
019	X	5497	002	COLAVRCT		-8,459.60
019	X	5497	002	COLAVDEC	434.32	7,036.89
019	X	5497	005	COLAVINC	-95,467.39	-219,007.06
019	X	8186	005	COLAVRAJ	107,776.14	242,107.63
019	X	8186	005	COLAVRCT	-257,908.57	-688,794.93
					<hr/>	
					87,829,986.20	57,616,005.60

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	1,721.83	1,721.83	
		069	1435	000	COLUVRCT	-337,098.56	-367,229.52	
		069	2768	001	COLURINC	-447,841.14	-447,841.14	
		069	3220	000	COLUVRAJ		6,403.75	
		069	3220	000	COLUVRCT	-5,364,628.69	-42,128,563.37	
		069	F	3880	013	DISBBCA	623,375.63	1,863,838.90
		069	F	3880	013	COLLBCA	-1,138,273.10	-3,039,079.73
		069	X	5282	001	COLAVRAJ	7,525.00	14,550.00
		069	X	5282	001	COLAVRCT	-332,631.00	-1,676,706.01
		069	X	5422	003	COLAVRCT	-53,767.00	-7,226,938.00
		069	X	8054	001	COLAVRCT	-1,206,001.52	-3,009,990.91
		069	X	8054	001	COLAVRAJ		80,992.88
		069	X	8264	001	COLAVRCT		-54,000.00
		069	X	8502	001	COLAVRCT		-34,387.63
		069	X	8503	001	COLAVRCT	-341,005.00	-353,405.00
						<hr/>		
						-8,588,623.55	-56,370,633.95	
3998	Other	069	3200	000	COLUVRCT	-5,754.74	-98,431.16	
						<hr/>	<hr/>	
						-5,754.74	-98,431.16	
3999	Offsetting Governmental Receipts	069	5172	000	COLUVRCT	-6,788.10	-8,434.35	
						<hr/>	<hr/>	
						-6,788.10	-8,434.35	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-1.35	-1.90
		010	1299	000	COLUVRCT	-99.23	-5,302.44
		015	1210	000	COLURINC		-570,950.24
		015	1210	000	COLURDEC		570,950.24
		017	1299	000	COLUVRAJ	850,350.83	1,795,103.11
		017	1299	000	COLURDEC	1,396,250.57	2,590,781.55
		017	1299	000	COLURINC	-2,413,607.85	-4,136,556.36
		017	1299	000	COLUVRCT	-188,641.82	-6,125,805.35
		020	1210	000	COLUVRCT		-5,207.85
		020	1299	000	COLUVRCT	-3,578.00	-21,860.03
		020	1435	000	COLUVRCT		-944.01
		020	1435	000	COLUVRAJ		944.01
		020	1435	001	COLUVRAJ	1.16	1.16
		020	1435	001	COLUVRCT	-1,802.54	-135,260.70
		020	1435	001	COLURINC	-21.49	-44.72
		020	1435	008	COLUVRCT	-1.34	-2.04
		020	1435	009	COLUVRAJ	4.11	22.66
		020	1435	009	COLURINC	-3,134.13	-5,699.97
		020	1435	009	COLUVRCT	-115.99	-1,055.23
		020	1435	010	COLUVRCT		-0.33
		020	1435	012	COLURINC	-11.60	-40.33
		020	1435	012	COLUVRCT	-0.18	-133.83
		020	1435	012	COLUVRAJ		52.18
		020	1435	016	COLUVRCT	-76.03	-80.33
		020	1435	018	COLURINC	-16,611.92	-137,515.47
		020	1435	018	COLUVRCT	-40.78	-40.78

020		1435	026	COLUVRCT	-65,552.18	-65,552.18
020		1435	056	COLUVRCT	-68.93	-249.73
020		1435	065	COLURINC	0.00	-22.57
020		1435	070	COLURINC	-1,898.39	-9,084.43
020		1463	001	COLUVRCT	0.00	-674,651.92
020		1463	002	COLUVRCT	0.00	-698,653.22
020		1463	002	COLUVRAJ		11.48
020		1464	000	COLUVRCT		-158,721.56
020		2485	000	COLURINC	-662,113,889.62	-662,113,889.62
020		2677	001	COLUVRCT	-476,326.40	-1,317,948.80
020		2869	000	COLUVRCT		-328,898.02
020		2869	000	COLUVRAJ		158,721.56
020		2894	000	COLUVRCT	-2,202,477,960.00	-2,202,477,960.00
020		3220	000	COLUVRAJ		22,080,231.89
020		3220	000	COLUVRCT		-22,080,231.89
020		3220	001	COLURINC	-67.98	-144.18
020		3220	001	COLUVRAJ		374,940.61
020		3220	001	COLUVRCT	-1,152,506.45	-1,526,412.91
020		3220	004	COLUVRCT	-101.16	-3,452.33
020		3220	009	COLUVRAJ	1,622.27	61,860.43
020		3220	009	COLURDEC		1,495,354.95
020		3220	009	COLUVRCT	-11,906,345.97	-23,029,761.99
020		3220	009	COLURINC	-45,789.07	-6,758,021.59
020		3220	012	COLUVRAJ		187.76
020		3220	012	COLUVRCT	-1,672,485.00	-4,943,373.93
020		3220	012	COLURINC	-21.21	-21.21
020		3220	016	COLUVRCT	-30.00	-30.00
020		3220	016	COLURINC		-30.00
020		3220	018	COLUVRAJ	676,856.50	676,856.50
020		3220	018	COLUVRCT	-13,919,376.56	-16,814,281.35
020		3220	018	COLURINC		-16,234,604.41
020		3220	028	COLUVRAJ		13.00
020		3220	028	COLUVRCT		-13.00
020	F	3500	000	COLLBCA	-14,289,790,396.23	-16,656,394,063.43
020	F	3500	000	DISBBCAJ	-9,507,868.06	-34,316,976.14
020	F	3500	000	DISBBCA	160,226,303.47	175,915,226.38
020	F	3500	000	COLLBCAJ	14,139,065,664.73	16,514,790,080.40
020	F	3550	000	COLLBCA	-28,136.79	-28,136.79
020	F	3550	000	DISBBCA	28,136.79	28,136.79
020	F	3844	000	COLLBCA	-32,775,426.30	-52,970,961.67
020	F	3844	000	COLLBCAJ	6,670,279.49	17,980,517.69
020	F	3875	009	DISBBCA	286.00	6,573.03
020	F	3875	009	COLLBCA	-7,393.24	-29,463.33
020	F	3875	009	COLLBCAJ	6,549.24	24,316.30
020	F	3875	009	DISBBCAJ		-24.00
020	F	3875	017	DISBBCAJ	-155,203,970.38	-208,030,480.62
020	F	3875	017	DISBBCA	24,012,307.14	93,493,421.37
020	F	3875	085	DISBBCA		2,782.00
020	F	3875	085	DISBBCAJ		-209.00
020	F	3887	001	COLLBCAJ	366,086.45	4,413,155.17
020	F	3887	001	DISBBCA	174,874,750.53	641,806,501.89
020	F	3887	001	DISBBCAJ	-125,177,417.50	-444,630,367.10
020	F	3887	001	COLLBCA	-72,373,450.20	-194,192,490.78
020	F	3887	002	DISBBCA	2,901,844.77	7,238,668.70

020	F	3887	002	COLLBCA	-2,901,844.77	-7,238,668.70
020	F	3887	003	DISBBCA	5,950,763.26	22,568,387.87
020	F	3887	003	COLLBCA	-5,950,763.26	-22,568,387.87
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCA	8,246.01	71,941.33
020	F	3891	000	DISBBCAJ	-8,914.98	-72,610.30
020	X	5080	001	COLAVRCT	-28,684.89	-68,577.30
020	X	5432	001	COLAVRCT	-11,594,821.52	-45,959,736.40
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	003	COLAVRCT	-3,519,077.00	-15,162,974.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRAJ	390,219.87	892,776.23
020	X	5432	005	COLAVRCT	-13,886,827.16	-34,883,994.62
020	X	5432	007	COLAVDEC	266,299.00	578,060.42
020	X	5432	007	COLAVINC	-18,957.00	-47,490.98
020	X	5432	007	COLAVRCT	-696,818.00	-2,064,162.00
020		5445	003	COLUVRCT	-6,122,429.42	-23,120,646.93
020	X	5590	002	COLAVRCT	-14,183.01	-20,649.38
020	X	8790	001	COLAVRCT	-100,000.00	-100,000.00
057		1299	000	COLUVRCT		-826.80
070		1210	000	COLUVRCT	-122.43	-14,478.13
086		2891	000	COLUVRCT	-49,850.35	-49,850.35
086		2891	000	COLURINC	-32,769.85	-207,671.98
					<hr/>	
					-3,108,557,463.32	-3,191,059,309.90

4195 Intrabudgetary
 Transactions

020		1336	000	COLUVRCT	-1,232.13	-1,232.13
020		1351	000	COLUVRCT	-12,924,300.83	-28,008,901.49
020		1360	000	COLUVRCT	-33,235.57	-33,235.57
020		1401	000	COLURDEC		41,139.53
020		1401	000	COLUVRCT	-5,635,891.91	-17,818,287.67
020		1413	000	COLUVRCT	-324,613.16	-324,613.16
020		1418	000	COLUVRCT	-18,495,531.43	-697,283,187.21
020		1433	000	COLUVRCT	-3,674,338.03	-5,096,213.03
020		1501	010	COLUVRCT	0.00	-34,778,304.48
020		1501	020	COLUVRCT		-2,955,861.30
020		2416	000	COLUVRCT	0.00	0.00
020		3091	000	COLUVRCT	-16,184.46	-16,184.46
020		3101	000	COLURINC	-26,500.00	-853,471.89
020		3101	000	COLUVRAJ	50,000.00	50,000.00
020		3101	000	COLUVRCT	-24,297,933.45	-28,814,837.77
020		3112	000	COLUVRCT	-1,072,995.59	-1,856,130.59
020		3112	000	COLURINC	-8,500.00	-8,500.00
020		3200	000	COLUVRCT		-605.45
020		3200	000	COLUVRAJ		605.45
020		3200	001	COLURINC	-288.78	-288.78
020		3200	001	COLUVRCT	-22,003.32	-22,003.32
020		3200	001	COLUVRAJ	22,003.32	22,003.32
020		3200	009	COLUVRCT	-2,625.71	-34,490.86
020		3200	009	COLUVRAJ		22,746.73
020		3200	009	COLURINC	-11,281.08	-27,561.30
020		3200	012	COLUVRCT		-1,831.67
020		3200	018	COLURINC	-4,594.52	-4,594.52
020	F	3502	000	DISBBCAJ		-80.00
020	F	3502	000	COLLBCAJ		1,690.00

020	F	3502	000	COLLBCA		-1,690.00
020	F	3502	000	DISBBCA		80.00
020	F	3885	001	DISBBCA		602.80
020	F	3885	001	COLLBCA		-396.46
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	009	DISBBCA	16.98	127.26
020	F	3885	009	COLLBCA	-16.98	-148.86
020	F	3885	009	COLLBCAJ		65.68
020	F	3885	009	DISBBCAJ		-175.96
020	F	3885	011	DISBBCAJ	-62,134.72	-703,814.80
020	F	3885	011	DISBBCA	31,914,537.87	49,914,959.82
020	F	3885	011	COLLBCA	-196,799,898.82	-524,463,846.41
020	F	3885	011	COLLBCAJ	179,313,953.91	465,516,462.22
020	X	5433	001	COLAVRCT	-8,715,174.84	-13,298,640.87
020		5445	002	COLURINC	-232,022.66	-1,287,851.03
020	X	5697	002	COLAVRCT	-412,684.07	-447,163.27
073		1428	000	COLUVRCT		-619,998.13
						<hr/>
					-61,473,469.98	-843,193,865.97

Department of Veterans Affairs

National Service								
4255	Life	036	X	8132	001	COLAVRCT	-6,833,606.68	-20,483,036.72
		036	X	8132	001	COLAVRAJ	311,482.18	2,824,023.87
						<hr/>	-6,522,124.50	-17,659,012.85
Other								
4260		036		1435	000	COLUVRCT	-314,464.67	-720,187.06
		036		1435	000	COLUVR AJ	22,006.38	23,085.94
		036		2473	000	COLUVRCT	-19,695,655.73	-37,503,349.75
		036		2751	001	COLUVRCT	-52,184.13	-61,506.90
		036		2755	001	COLUVRCT		-20,464.00
		036		2755	001	COLUVR AJ		20,464.00
		036		3220	000	COLUVR AJ	2,720,223.07	2,753,574.80
		036		3220	000	COLUVRCT	-2,317,340.12	-6,416,117.93
		036	F	3500	000	COLLBCA	-8,434,554.19	-15,570,673.53
		036	F	3500	000	COLLBCAJ	8,434,554.19	15,570,673.53
		036	F	3500	000	DISBBCA	618,611.56	149,661,689.25
		036	F	3500	000	DISBBCAJ	-618,611.56	-149,661,689.25
		036	F	3845	000	COLLBCA	-15,990.70	-551,582.62
		036	F	3845	000	DISBBCA	25,365.05	105,877.70
		036	F	3845	000	COLLBCAJ	17,721.15	201,898.65
		036	F	3845	000	DISBBCAJ	-20,902.43	-63,540.43
		036	F	3875	000	COLLBCA	-389,669,744.79	-788,120,010.07
		036	F	3875	000	DISBBCA	214,165,712.11	606,842,684.67
		036	F	3875	000	COLLBCAJ	246,987,834.51	388,680,491.67
		036	F	3875	000	DISBBCAJ	-26,585,639.74	-257,818,448.84
		036	F	3880	090	COLLBCAJ	433,896.42	1,346,324.21
		036	F	3880	090	COLLBCA	-331,651.66	-852,984.37
		036	X	5287	001	COLAVRCT	-32,975,022.13	-126,027,063.04
		036	X	5287	001	COLAVRAJ	14,321,466.04	15,238,257.59
		036	X	5287	003	COLAVRCT	-9,991,813.17	-37,790,726.69
		036	X	5287	003	COLAVRAJ	262,906.48	400,164.76
		036	X	5287	004	COLAVRAJ	35,160,287.32	39,987,283.52
		036	X	5287	004	COLAVRCT	-322,616,218.89	-803,294,708.65
		036	X	5287	005	COLAVRCT		-150,236.39
		036	X	5287	006	COLAVRCT	-333,767.13	-996,420.27

036	X	5287	006	COLAVRAJ	1,229.86	3,393.32
036	X	5287	007	COLAVRAJ	223,621.09	400,733.08
036	X	5287	007	COLAVRCT	-6,481,135.49	-16,402,888.47
036	X	5287	009	COLAVRAJ	15,222.87	19,567.98
036	X	5287	009	COLAVRCT	-148,735.33	-487,594.58
036	X	5287	010	COLAVRCT	-160,110.02	-372,569.72
036	X	5287	010	COLAVRAJ	56,207.03	68,263.14
036	X	5287	011	COLAVDEC	20,173,761.26	20,191,914.87
036	X	5287	011	COLAVRCT	-14,387,802.73	-25,402,627.01
036	X	5287	011	COLAVRAJ		512.29
036	X	5392	001	COLAVRAJ		278.90
036	X	5392	001	COLAVRCT	-43,060.00	-86,398.90
036	X	8129	001	COLAVRCT	-34,287.12	-46,267.20
036	X	8129	001	COLAVRAJ	9,550.12	9,550.12
036	X	8180	001	COLAVRCT	-7,194,043.55	-10,909,486.07
036	X	8180	001	COLAVRAJ	2,956,927.68	3,526,414.70
					<hr/>	
					-295,815,631.09	-1,034,274,443.05

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	64,945.49	66,038.00
		036		3200	000	COLUVRCT	-213,674.82	-688,683.54
		036	F	3885	000	COLLBCA	-49,682,240.73	-104,894,175.22
		036	F	3885	000	DISBBCAJ	-10,733,000.07	-13,204,311.45
		036	F	3885	000	COLLBCAJ	22,419,771.78	29,455,601.68
		036	F	3885	000	DISBBCA	40,873,441.72	99,136,948.06
		036	X	5287	008	COLAVRCT	-145,172.00	-293,184.00
		036	X	8132	003	COLAVRCT	-8,841.41	-27,340.54
					<hr/>			
						2,575,229.96	9,550,892.99	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,778,061.48	-6,479,013.69
		096		3220	000	COLUVRCT	-3,835,595.98	-13,788,941.10
		096		5007	000	COLUVRCT	-1,791,473.61	-8,073,229.48
		096		5090	000	COLUVRCT	-784,620.80	-4,094,389.44
		096		5493	001	COLUVRCT	-435,683.50	-550,443.27
		096	X	8862	001	COLAVRCT	-30,012,044.69	-75,599,254.94
					<hr/>			
						-38,637,480.06	-108,585,271.92	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ		1,955,896.47
		096	F	3885	000	COLLBCA	-1,288,052.32	-1,514,261.58
					<hr/>			
						-1,288,052.32	441,634.89	

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,988.00	-42,110.00
		021	X	5095	001	COLAVRCT	-120,941.40	-232,883.39
		021	X	5285	001	COLAVRAJ	284,250.00	285,677.07
		057	X	5095	001	COLAVRCT	-62,442.99	-313,091.54
		074	F	3500	000	DISBBCAJ		-157,323.75
		074	F	3500	000	DISBBCA		157,323.75
		074	X	8569	001	COLAVRCT	-22,073.96	-38,155.05
		084	X	8522	004	COLAVRCT	-1,336,877.89	-3,993,188.43

084	X	8522	004	COLAVRAJ	88.00	88.00
084	X	8522	005	COLAVRCT	-15,448.36	-41,163.58
084	X	8522	006	COLAVRAJ	15,584.28	15,584.28
084	X	8522	006	COLAVRCT	-37,361.00	-132,599.35
					<hr/>	<hr/>
					-1,303,211.32	-4,491,841.99

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-10,771.88	-50,931.98
		084	X	8522	008	COLAVRAJ	10,771.88	50,931.98
		097	X	5472	002	COLAVDEC	88,219,165.58	1,297,987,023.86
		097	X	5472	002	COLAVRCT	-753,149.97	-1,943,308,934.05
		097	X	5472	003	COLAVRCT		-3,324,000,000.00
		097	X	8097	003	COLAVRCT		-79,289,000,000.00
		097	X	8098	001	COLAVRCT	-8,135,228.00	-23,898,065.00
		097	X	8098	001	COLAVRAJ		4,206.00
		097	X	8098	001	COLAVINC		-8,232.00
					<hr/>	<hr/>		
					79,330,787.61	-83,282,224,001.19		

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-2,394.46	-5,061.72
		068		1435	000	COLUVR AJ		326,219.93
		068		1435	000	COLURINC		-2.10
		068		3220	000	COLUVRCT	-32,361.54	-84,169.66
		068		3229	000	COLURINC	-39,629.24	-40,406.24
		068	F	3500	000	COLLBCAJ	878,496.37	2,068,514.59
		068	F	3500	000	DISBBCAJ	-38,368.36	-78,362.24
		068	F	3500	000	COLLBCA	-840,128.01	-1,990,152.35
		068	F	3875	000	DISBBCAJ	-736,751.83	-47,922,991.99
		068	F	3875	000	COLLBCA	-20,204,953.76	-126,406,357.98
		068	F	3875	000	DISBBCA	1,568,525.12	111,335,151.94
		068	F	3875	000	COLLBCAJ	19,243,678.36	70,137,656.13
		068	X	5374	001	COLAVRCT	-3,691,906.00	-6,775,954.79
		068	X	5374	001	COLAVRAJ	25,151.00	438,225.00
		068	X	8145	004	COLAVRCT	-2,834,257.86	-9,331,183.00
					<hr/>	<hr/>		
					-6,704,900.21	-8,328,874.48		

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-75,708.96	-79,008.80
		068		3200	000	COLUVR AJ		307.50
		068		3200	000	COLURINC		-478.49
		068	F	3885	000	DISBBCAJ	-48,104,932.84	-141,397,505.99
		068	F	3885	000	COLLBCA	-548,979.44	-567,510.19
		068	F	3885	000	DISBBCA	31,518,594.02	166,293,430.42
		068	X	5374	002	COLAVRCT	-412.51	-412.51
					<hr/>	<hr/>		
					-17,211,439.73	24,248,821.94		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	58,852.00	69,742.00
		068		5295	000	COLUVRCT	-1,851,109.78	-4,404,519.30
					<hr/>	<hr/>		
					-1,792,257.78	-4,334,777.30		

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1,574.80	-3,735.94
		011	F	3500	000	COLLBCAJ	2,105.72	18,220.26
		011	F	3500	000	COLLBCA	-2,105.72	-18,220.26
		011	F	3500	000	DISBBCA	29,000.00	227,894.52
		011	F	3500	000	DISBBCAJ	-29,000.00	-227,894.52
							<hr/>	
							-1,574.80	-3,735.94

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-12,255.10	-125,041.38
		011	F	3885	017	COLLBCA	-1,045,975.58	-1,096,233.56
		011	F	3885	017	DISBBCA		292.40
		011	F	3885	017	COLLBCAJ	1,045,975.58	1,096,233.56
							<hr/>	
							-12,255.10	-124,748.98

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-10,332.53	-13,799.37
		047		3220	000	COLUVRCT	-658,077.36	-3,280,488.31
		047	F	3840	000	COLLBCAJ		10,564,164.14
		047	F	3840	000	COLLBCA		-10,564,164.14
		047	F	3845	000	DISBBCA	357,956.40	810,271.65
		047	F	3845	000	COLLBCA	-30,327,069.70	-52,530,775.05
		047	F	3845	000	DISBBCAJ		-13,750.00
		047	F	3875	000	COLLBCAJ	3,252.00	15,106.55
		047	F	3875	000	COLLBCA	-44,236.16	-44,236.16
		047	F	3875	000	DISBBCA	179.98	637.18
		047		5250	000	COLUVRCT	-928,530.39	-3,083,820.62
		047		5254	002	COLUVRCT	-414,000.00	-1,005,013.86
							-32,020,857.76	-59,145,867.99

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCAJ	17,554.36	36,382.50
		047	F	3885	000	COLLBCA	-43,426.47	-64,357.54
		047		5381	001	COLUVRCT	-185,219.16	-3,967,703.07
							<hr/>	
							-211,091.27	-3,995,678.11

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-24,641.08	-25,581.08
		019	X	1031	077	DISB	48,519.04	161,982.02
		524	X	2750	000	DISB	73,720,113.53	211,700,252.72
		524	X	2750	000	COLL	-232,558.36	-366,912.60
		524	X	2750	000	DISBAJ	-159,476.85	-358,421.35
		524	X	2750	000	COLLAJ	14,860.47	38,868.78
		524	X	2750	000	DISB	90,400.00	224,992.73
		524	X	2750	000	DISBAJ	-28,632.39	-28,646.26
		524	X	2750	000	COLL	-62,112.00	-62,112.00
		524	F	3500	077	DISBBCAJ		-1,346.59
		524	F	3500	077	DISBBCA		1,346.59
							73,366,472.36	211,284,422.96

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-109,736.55	-176,434.60
		072		1435	000	COLURDEC	0.00	30,443.05
		072		1435	000	COLURINC		-15,189.51
		072		3220	000	COLUVRCT	-23,262.43	-81,098.51
		072		3220	000	COLURINC	-1,665.00	-2,020.59
		072		3220	000	COLURDEC	1,777.84	2,454.72
		072	F	3500	000	COLLBCA	-127.52	-510.08
		072	F	3500	000	DISBBCA	6,614.08	6,996.64
		072	F	3500	000	DISBBCAJ	-3,243.28	-3,243.28
		072	F	3845	000	COLLBCA	-122,577.03	-329,822.47
		072	F	3845	000	DISBBCAJ		-3,534.06
		072	F	3845	000	DISBBCA	0.00	9,095.04
		072	F	3875	000	DISBBCA		2,665.69
		072	F	3880	000	DISBBCA	306.86	306.86
		072	F	3880	000	COLLBCA		-177.85
072	F	3880	000	COLLBCAJ		34,905.00		
						<hr/>		
						-251,913.03	-525,163.95	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ		79,354,866.33
		072		3200	000	COLUVRCT	-14,914.39	-158,738,927.66
		072		3200	000	COLURDEC		79,368,529.33
		072	F	3502	000	DISBBCA	1,000.00	1,000.00
		072	F	3502	000	DISBBCAJ	-2,000.00	-2,000.00
		072	F	3885	000	DISBBCAJ	-20,800.82	-28,002.09
		072	F	3885	000	DISBBCA	41,408,523.02	127,561,951.62
		072	F	3885	000	COLLBCAJ		5,909.66
		072	F	3885	000	COLLBCA	-39,885,486.43	-126,188,815.44
		072	X	8342	001	COLAVRCT	-10,818.38	-763,772.02
						<hr/>		
						1,475,503.00	570,739.73	
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-35,935,258.21	-54,821,741.40
		071	F	3500	000	DISBBCAJ	-4,925,250.00	-4,925,250.00
		071	F	3500	000	DISBBCA	4,925,250.00	4,925,250.00
						<hr/>		
						-35,935,258.21	-54,821,741.40	
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,096,755,936.01	-8,201,361,684.75
							<hr/>	
						-3,096,755,936.01	-8,201,361,684.75	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-17,512.20	-17,594.46
		080		3220	000	COLUVRCT	-396,095.28	-505,965.23
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3845	000	COLLBCA	-20,901.60	-129,687.68
		080	F	3845	000	COLLBCAJ	20,901.60	129,687.68
		080	F	3875	000	COLLBCAJ		15,884.77

		080	F	3875	000	COLLBCA		-15,884.77
							-413,607.48	-523,559.69
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-167,137.97	-191,217.48
							-167,137.97	-191,217.48
National Science Foundation								
4397	Proprietary Receipts from the Public	049		3200	000	COLUVRCT	-140,000.00	-210,000.00
		049		3220	000	COLUVRCT	-130,529.29	-283,357.21
		049	X	8960	001	COLAVRCT	-507,801.15	-5,306,577.48
							-778,330.44	-5,799,934.69
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRAJ		16.09
		024		1435	000	COLUVRCT	-16.09	-16.09
		024		3220	000	COLUVRCT	-1,455,406.79	-2,323,233.24
		024	F	3500	000	DISBBCA	517,690.13	1,229,743.83
		024	F	3500	000	DISBBCAJ	-517,690.13	-1,229,743.83
							-1,455,422.88	-2,323,233.24
4430	Postal Service Contributions	024	X	5391	002	COLAVDEC	325,790.00	325,790.00
		024	X	5391	002	COLAVINC	-325,790.00	-325,790.00
		024	X	5391	002	COLAVRCT	-750,819,446.29	-750,819,446.29
							-750,819,446.29	-750,819,446.29
4435	Other	024	X	8135	007	COLAVRCT	-4,013,358.51	-10,867,768.13
							-4,013,358.51	-10,867,768.13
Small Business Administration								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-4,564.60	-13,399.14
		073	F	3500	000	COLLBCA	-78,174.62	-80,002.12
		073	F	3500	000	COLLBCAJ	78,174.62	80,002.12
		073	F	3500	000	DISBBCAJ	-1,974,339.32	-2,453,334.07
		073	F	3500	000	DISBBCA	1,974,339.32	2,453,334.07
		073	F	3875	000	COLLBCAJ	256,497,228.14	761,764,140.85
		073	F	3875	000	DISBBCA	34,600,021.72	79,774,016.69
		073	F	3875	000	COLLBCA	-256,546,487.36	-761,868,157.71
		073	F	3875	000	DISBBCAJ	-32,717,888.56	-78,897,847.95
							1,828,309.34	758,752.74
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-8,060.25	-11,310.32
		073		3200	000	COLUVRAJ	1,301.34	1,610.17
		073	F	3885	000	COLLBCA	-6,673,832.92	-23,082,273.42
		073	F	3885	000	DISBBCAJ	-3,135,933.73	-4,504,209.23
		073	F	3885	000	DISBBCA	1,440,129.91	5,222,806.07
		073	F	3885	000	COLLBCAJ	6,673,832.92	23,082,273.42
							-1,702,562.73	708,896.69

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-124.54	-126.19
		028		2417	000	COLUVRCT	-667,068.20	-2,046,468.64
		028		2418	000	COLUVRCT	-16,128,057.96	-31,657,093.42
		028		3096	000	COLUVRCT	-154,719,231.67	-459,108,550.44
		028		3220	000	COLUVRCT	-37.00	-8,721.32
		028	F	3880	000	COLLBCA		-6,746.32
		028		5419	001	COLUVRCT	-21,160,012.04	-41,534,106.58
		028		5555	001	COLUVRCT	-6,092.12	-18,692.52
							<hr/>	
							-192,680,623.53	-534,380,505.43

4595	Off-Budget	028	F	3500	000	COLLBCAJ	2,501.80	2,536.80
		028	F	3500	000	DISBBCA	1,976,167.70	5,742,828.16
		028	F	3500	000	DISBBCAJ	-1,976,167.70	-5,742,828.16
		028	F	3500	000	COLLBCA	-2,501.80	-2,536.80
		028	X	8006	009	COLAVRAJ	401,775.06	2,194,497.22
		028	X	8006	009	COLAVDEC	6,506.14	31,593.18
		028	X	8006	009	COLAVRCT	-433,212.24	-2,391,787.11
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	029	COLAVRAJ	231,281.35	853,829.02
		028	X	8006	029	COLAVRCT	-227,161.58	-972,171.74
		028	X	8006	031	COLAVRCT	-42,277.21	-136,916.05
		028	X	8007	009	COLAVDEC	97,877.72	310,626.79
		028	X	8007	009	COLAVRCT	-391,601.42	-2,080,144.11
		028	X	8007	031	COLAVRCT	-1,755,590.78	-5,912,717.06
							<hr/>	
							-2,112,402.96	-8,103,189.86

4610	Off-Budget	028	X	8006	006	COLAVRAJ	95,623,229.22	96,435,935.88
		028	X	8006	006	COLAVRCT	-134,564,103.25	-8,027,693,919.97
		028	X	8006	018	COLAVRCT	-45,247,098.48	-45,247,098.48
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT		-2,983,498.00
		028	X	8007	006	COLAVRAJ	8,554,450.28	9,042,905.71
		028	X	8007	006	COLAVRCT	-11,141,865.36	-465,788,785.62
		028	X	8007	018	COLAVRCT	-7,683,482.54	-7,683,482.54
							<hr/>	
							-94,458,870.13	-8,442,426,194.02

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-279,514.70	-501,308.40
		011	F	3845	044	COLLBCAJ	1,292.00	1,678.25
		011	X	8245	001	COLAVRAJ	15.00	5,140.00
		011	X	8245	001	COLAVRCT	-389,915.15	-967,378.39
		011	X	8246	001	COLAVRCT	-30,000.00	-30,000.00
							<hr/>	
							31,943,519.98	87,466,089.32

4379	Other	011	X	8239	001	COLAVRCT		-14,781.94
		011	X	8239	001	COLAVRAJ	46,247.76	68,809.53
		524		3220	077	COLUVRCT	-14,860.47	-38,868.78
							<hr/>	
							10,294,704.80	27,902,826.57

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-116.19	-252.59
		514	F	3875	068	DISBBCA	355,968.28	3,002,169.73

		514	F	3875	068	DISBBCAJ	-484,696.98	-2,579,563.94
							<u>49,165,507.30</u>	<u>171,856,276.89</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-231.15	-375.19
		485		1435	055	COLUVRAJ		87.10
		485		3220	055	COLUVRAJ		119,752.00
		485		3220	055	COLUVRCT	-11,970.00	-167,172.29
		485	X	8981	001	COLAVRCT		-50.00
							<u>75,062,919.92</u>	<u>232,589,365.56</u>
5117	Courts	511		3220	070	COLUVRCT	-154.75	-902.50
							<u>23,381,446.17</u>	<u>66,507,787.22</u>
5120	General and Special Payments	020	X	5511	002	COLAVDEC		354,852.49
		020	X	5511	002	COLAVRCT	-28,987.21	-34,287,092.61
		349		3220	069	COLUVRCT	-24,263.10	-131,629.74
							<u>65,149,579.63</u>	<u>123,248,560.52</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,736.13	-4,686.01
		045		3200	000	COLUVRAJ	80.85	80.85
		045		3220	000	COLUVRCT	-8,440.28	-16,860.27
		045		3220	000	COLUVRAJ	2,119.65	2,119.65
		045	F	3502	000	DISBBCA	264,024.83	839,657.20
		045	F	3502	000	DISBBCAJ	-264,024.83	-839,657.20
							<u>27,666,459.29</u>	<u>88,611,665.19</u>
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-1,934.74	-24,489.64
		083	F	3500	000	DISBBCA	1,934.74	1,934.74
		083	F	3500	000	COLLBCAJ		22,554.90
		083	F	3875	000	COLLBCAJ		96,149,821.14
		083	F	3875	000	COLLBCA	-50,450,969.15	-50,450,969.15
							<u>-174,186,212.20</u>	<u>-155,059,210.26</u>
5201	Universal Service Fund	027	X	5183	000	DISB	803,654,749.77	2,531,657,916.06
		027	X	5183	002	COLAVRCT	-498,449.00	-11,908,792.29
							<u>803,156,300.77</u>	<u>2,519,749,123.77</u>
5205	Other	027		1435	000	COLUVRCT	-72.00	-72.00
		027		1435	000	COLUVRAJ	88.09	88.09
		027		2429	000	COLURDEC	13,553.70	13,553.70
		027		2429	000	COLUVRCT	-2,275,127.39	-6,255,939.81
		027		2429	000	COLUVRAJ	70,862.02	70,862.02
		027		3220	000	COLUVRAJ	53,776.92	53,776.92
		027		3220	000	COLUVRCT	-121,417.82	-514,370.62
							<u>-52,975,932.06</u>	<u>-6,508,245.76</u>

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-17,655.56	-26,484.24
							<u>17,681,030.21</u>	<u>58,900,366.70</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	541.00	1,136.00
		088		3220	000	COLUVRCT	-702.02	-23,921.70
		088	F	3885	000	DISBBCAJ		-120,574.98
		088	F	3885	000	DISBBCA	184,288.51	683,167.83
		088	X	8127	001	COLAVRCT	-1,117,825.48	-1,171,338.77
		088	X	8127	003	COLAVRCT	-63,174.57	-166,034.21
		088	X	8127	004	COLAVRCT	-61,082.85	-61,082.85
							<u>33,693,252.80</u>	<u>103,330,176.77</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-1,250.00
		417	X	8040	001	COLAVRCT	-35,086.22	-398,383.88
							<u>9,402,345.19</u>	<u>35,637,341.31</u>
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-6,625.33	-19,620.12
		417	X	8050	001	COLAVRCT	-60,704.52	-60,704.52
							<u>9,493,787.52</u>	<u>33,594,878.84</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-17,877.36	-32,055.48
		420		3220	000	COLUVRAJ	13,363.76	20,067.19
							<u>19,306,795.93</u>	<u>60,006,158.85</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-4,853.49	-15,572.51
		031		1435	000	COLUVRAJ	732.43	754.93
		031		3220	000	COLUVRCT	-5,985.37	-9,579.92
		031		3220	000	COLUVRAJ	1,606.26	4,909.49
		031	X	5280	001	COLAVDEC	2,165.63	4,418.42
		031	X	5280	001	COLAVRCT	-20,644,906.34	-274,077,178.70
		031	X	5280	001	COLAVRAJ	4,108,306.86	50,151,929.48
							<u>59,526,707.63</u>	<u>4,858,017.77</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	24,121.16	78,256.40
		060	F	3500	000	DISBBCAJ	-24,121.16	-78,256.40
		060	X	8118	001	COLAVRAJ	271,574,217.90	796,564,263.68
		060	X	8118	001	COLAVRCT	-69,958,465.10	-1,053,250,559.42
		060	X	8118	003	COLAVRCT	-1,222,809.07	-57,871,183.85
		060	X	8118	003	COLAVRAJ	1,628,249.34	4,964,331.87
							<u>202,021,193.07</u>	<u>-309,593,147.72</u>
5458	Other	060	X	8010	004	COLAVINC	-435,082.19	-1,167,460.27

		060	X	8010	012	COLAVRCT		-65,000,000.00
		060	X	8011	007	COLAVRCT		-97,000,000.00
		060	X	8011	016	COLAVRCT	-376,000,000.00	-376,000,000.00
							<u>-376,435,082.19</u>	<u>-539,167,460.27</u>
5480	Securities and Exchange Commission	050		1435	000	COLURDEC	524.81	524.81
		050		1435	000	COLUVRCT	-165,547.49	-242,463.89
		050		3220	000	COLUVRCT	-2,747.67	-9,671.14
		050	X	5567	002	COLAVDEC	7,810,336.66	7,810,336.66
		050	X	5567	002	COLAVRCT	-3,475,189.64	-3,477,081.34
							<u>126,991,824.00</u>	<u>407,002,861.75</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-558.40	-1,121.52
		033	F	3845	001	COLLBCA		-968.00
		033	F	3845	001	DISBBCA		968.00
		033	F	3845	001	DISBBCAJ		-968.00
							<u>73,489,002.94</u>	<u>221,978,295.09</u>
5570	Other	010	X	8123	001	COLAVRCT		-36,210.66
		026	F	3500	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRCT	-10,461.98	-3,020,435.12
		029		3220	000	COLUVRAJ		5,989,407.24
		029	F	3875	000	DISBBCA	31,032,500.00	52,927,578.50
		029	F	3875	000	COLLBCAJ	127,976.80	303,972.32
		029	F	3875	000	COLLBCA	-18,895,476.80	-70,828,077.32
		034		3220	000	COLUVRCT	-150.00	-150.00
		034	F	3875	000	DISBBCA		82.85
		034	F	3875	000	DISBBCAJ		-81.96
		061		1435	000	COLUVRCT		-0.07
		061		3220	000	COLUVRAJ	2,361.16	2,361.16
		061		3220	000	COLUVRCT		-2,813.66
		062		3200	000	COLUVRAJ	44.48	44.48
		062		3200	000	COLUVRCT	-39.63	-44.48
		065		3220	000	COLUVRAJ	171,475.00	175,670.54
		065		3220	000	COLUVRCT	-188,058.00	-232,511.54
		321	X	8268	001	COLAVRCT	-24,314.00	-27,414.00
		339		3220	140	COLUVRCT	-19.12	-19.12
		352		1435	000	COLURINC	-10.05	-21.75
		360		3220	160	COLUVRCT	-149.00	-149.00
		368		3220	028	COLUVRCT		-151.40
		394		3200	025	COLUVRCT		-106.48
		421		1435	024	COLUVRCT	-0.07	-0.07
		424		3220	003	COLUVRCT		-125.61
		424		3220	003	COLUVRAJ	0.10	0.10
		424	F	3500	003	COLLBCA	-1,708.29	-5,298.29
		424	F	3500	003	COLLBCAJ	1,708.29	5,298.29
		465	X	8187	003	COLAVRCT		-20,002.00
		467	F	3502	004	COLLBCA		-757,259.00
		485	F	3500	055	COLLBCAJ	724,081.96	2,423,704.54
		485	F	3500	055	DISBBCAJ		-666,501.20
		485	F	3500	055	DISBBCA		333,250.60
		485	F	3500	055	COLLBCA	-724,081.96	-2,090,453.94

486	X	4054	000	COLINDEC		785,406.15
486	X	4054	000	COLLINT		-3,026,411.25
510		3220	064	COLUVRCT	-59,000.00	-59,000.00
511	F	3500	070	COLLBCAJ	762.06	762.06
511	F	3500	070	COLLBCA	-762.06	-762.06
512	F	3500	065	COLLBCA		-2,000.00
512	F	3500	065	COLLBCAJ		2,000.00
513		3220	067	COLUVRAJ		1,190.87
513		3220	067	COLUVRCT		-1,256.82
519	X	5365	003	COLAVINC	-96.91	-142.30
537		1435	080	COLUVRCT	-8.26	-8.26
537		3220	080	COLUVRCT	-2,430.50	-4,586.56
579		8299	003	COLAVRCT	0.00	-150,000,000.00
579		8299	004	COLAVINC	0.00	-50,379,000.00
579		8299	005	COLAVRCT	0.00	-72,994,000.00
581		1435	085	COLURINC	-8.06	-35.14
					<hr/>	
					184,190,685.24	521,284,289.09