

**Monthly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2018 Fiscal Year**  
**Month of February**

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-404.70
		001		3200	000	COLUVRCT	-69.66	-48,194.70
		001		3200	000	COLUVRAJ		46,496.00
		003		3200	000	COLUVRCT	-585.35	-2,936.09
		003	F	3885	000	COLLBCAJ		4,503.00
		003	F	3885	000	DISBBCA		8,553.00
		003	F	3885	000	COLLBCA		-6,309.00
		003	X	5075	002	COLAVRCT	-170.17	-170.17
		005		3200	000	COLUVRCT	-4,330.55	-18,218.13
		009		3200	002	COLUVRAJ		5.44
		009		3200	002	COLUVRCT	-5.01	-26.21
		009	X	8148	003	COLAVRCT	-655,246.00	-2,651,458.00
		009	X	8275	001	COLAVRCT	-995.00	-1,495.00
							-661,401.74	-2,669,654.56

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-4,367.03
		010		3220	000	COLUVRCT	-90,771.60	-643,570.20
		010	F	3500	000	COLLBCAJ	884.00	173,235.24
		010	F	3500	000	DISBBCA	5,165.21	353,505.17
		010	F	3500	000	DISBBCAJ	-5,165.21	-353,505.17
		010	F	3500	000	COLLBCA	-884.00	-173,235.24
		010	F	3845	000	COLLBCA		-75.00
		010	F	3875	002	DISBBCA		10,396.19
		010	F	3875	002	COLLBCA	-449,846.17	-5,167,721.88
		010	F	3875	002	DISBBCAJ	-1,009.19	-27,937.42
		010	F	3875	002	COLLBCAJ	191,847.29	5,569,822.89
		010	X	5114	001	COLAVRCT	-21,176,837.27	-65,957,728.00
							<u>-21,526,616.94</u>	<u>-66,221,180.45</u>

1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ	663.35	3,588.21
		010		3200	002	COLUVRCT	-663.35	-3,588.21
		010	F	3885	002	COLLBCA	-163,924,658.24	-880,514,595.28
		010	F	3885	002	DISBBCAJ	-1,442,019.89	-5,649,644.15
		010	F	3885	002	DISBBCA	165,315,218.74	886,128,549.41
		010	X	5114	003	COLAVRCT	-657,603.00	-26,944,187.00
		010	X	8110	004	COLAVRCT	-4,936,438.00	-13,633,972.00
		010	X	8122	004	COLAVRCT	-27,737,260.00	-76,607,671.00
		010	X	8124	001	COLAVRCT	-983,836.00	-2,717,260.00
							<u>-34,366,596.39</u>	<u>-119,938,780.02</u>

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ		1,330.30
		012		1435	000	COLUVRCT	-4,515.49	-40,009.22
		012		2221	000	COLUVRCT		-18,676,457.84
		012		2221	000	COLUVRAJ		18,676,457.84
		012		2701	001	COLUVRCT	-3,123,285.93	-12,486,124.66

012		2702	001	COLUVRCT	-19,833,992.99	-57,814,992.41
012		2703	001	COLUVRCT	-96,018.32	-894,036.68
012		2705	001	COLUVRCT	-6,806,606.86	-51,973,510.35
012		2706	001	COLUVRCT	-8,120,273.39	-53,389,592.82
012		2712	001	COLUVRCT	-210,323.84	-940,738.40
012		2754	003	COLUVRCT		-96,078.00
012		2756	001	COLUVRCT	-212,948.58	-1,718,103.65
012		2793	001	COLURINC	-585,661.07	-2,512,825.20
012		3220	000	COLUVRCT	-803,673.29	-5,140,136.82
012		3220	000	COLUVRAJ	460.10	835.75
012	F	3500	000	COLLBCAJ	65.00	69,148.37
012	F	3500	000	COLLBCA	-65.00	-69,148.37
012	F	3500	000	DISBBCAJ	-124,664.01	-812,525.48
012	F	3500	000	DISBBCA	124,664.01	812,525.48
012	F	3500	036	DISBBCAJ		-7,710.92
012	F	3500	036	COLLBCA		-2,173.00
012	F	3500	036	DISBBCA	7,710.92	7,710.92
012	F	3500	036	COLLBCAJ		2,173.00
012	F	3845	010	DISBBCAJ	-301,017.00	-2,347,666.40
012	F	3845	010	COLLBCA	-45,781.00	-1,130,550.00
012	F	3845	010	DISBBCA	880.00	128,222.00
012	F	3845	010	COLLBCAJ	45,781.00	1,130,550.00
012	F	3845	011	COLLBCAJ	80,290.25	265,627.05
012	F	3845	011	COLLBCA	-80,290.25	-265,627.05
012	F	3845	011	DISBBCAJ		-16,487.48
012	F	3845	011	DISBBCA		12,926.00
012	F	3845	014	DISBBCAJ	-168,831.00	-231,472.60
012	F	3845	014	COLLBCAJ	2,990.00	25,945.00
012	F	3845	014	COLLBCA	-2,990.00	-25,945.00
012	F	3845	016	DISBBCA	106.74	129,108.06
012	F	3845	016	COLLBCAJ	37,486.75	37,486.75
012	F	3845	016	DISBBCAJ	-724,532.52	-1,075,552.53
012	F	3845	016	COLLBCA	-43,727.13	-43,842.86
012	F	3845	024	DISBBCAJ	-8,500.00	-8,500.00

012	F	3845	024	DISBBCA		16,110.39
012	F	3845	025	DISBBCA		28,157.37
012	F	3845	029	DISBBCAJ	-3,159.44	-10,856.07
012	F	3845	029	COLLBCA	-67.62	-10,741.94
012	F	3875	004	COLLBCAJ	8,326,288.43	54,673,881.37
012	F	3875	004	DISBBCA	2,893,167.79	11,154,687.62
012	F	3875	004	DISBBCAJ	-460.89	-3,695,734.14
012	F	3875	004	COLLBCA	-8,323,728.93	-54,671,229.89
012	F	3875	011	DISBBCA		3,943.57
012	F	3875	011	COLLBCA	-65,763,481.17	-334,689,731.94
012	F	3875	011	COLLBCAJ	66,063,735.78	334,618,513.94
012	F	3875	014	COLLBCAJ		139,422.12
012	F	3875	014	COLLBCA	-3,202.44	-84,642.78
012	F	3875	015	DISBBCAJ		-1,568,570.44
012	F	3875	015	DISBBCA	162,386.33	1,097,873.81
012	F	3875	016	COLLBCA	-32,255,359.52	-354,879,118.50
012	F	3875	016	COLLBCAJ	82,950,154.40	354,735,203.75
012	F	3875	020	DISBBCA	18,991,996.35	145,562,575.32
012	F	3875	020	COLLBCA	-158,975,450.74	-1,028,273,098.46
012	F	3875	020	DISBBCAJ	-5,805,492.93	-34,134,746.23
012	F	3875	020	COLLBCAJ	145,788,947.32	916,845,269.37
012	F	3875	024	COLLBCAJ	3,537,771.97	19,834,789.78
012	F	3875	024	DISBBCA		34,225.95
012	F	3875	024	DISBBCAJ	-10,875.00	-45,100.95
012	F	3875	024	COLLBCA	-3,537,286.75	-19,834,789.78
012	F	3875	025	COLLBCA	-3,353,932.02	-31,308,226.25
012	F	3875	025	COLLBCAJ	3,385,114.93	31,322,197.13
012	F	3875	029	COLLBCAJ	11,601.85	60,581.11
012	F	3875	029	COLLBCA		-49,271.89
012	F	3875	035	DISBBCA		753,029.00
012	F	3875	035	COLLBCA	-6,148,298.97	-36,599,375.70
012	F	3875	035	COLLBCAJ	7,680,240.86	36,009,480.89
012	F	3875	035	DISBBCAJ		-753,029.00
012	F	3875	036	COLLBCA	-611,889,008.35	-2,270,336,999.92

012	F	3875	036	COLLBCAJ	611,833,183.20	2,270,861,224.22
012	F	3875	037	DISBBCA		2,528,091.04
012	F	3875	037	COLLBCA	-21,464,496.93	-103,743,115.19
012	F	3875	037	COLLBCAJ	21,436,977.68	103,716,646.23
012	F	3875	037	DISBBCAJ		-2,528,091.04
012	F	3875	040	DISBBCA	195,981.57	8,359,695.70
012	F	3875	040	DISBBCAJ		-11,286,767.94
012	F	3875	049	COLLBCAJ	824.26	1,754.96
012		5008	001	COLUVRCT	-14,903,062.99	-81,496,836.75
012		5008	001	COLUVRAJ	30,272.19	39,511.99
012	X	5201	001	COLAVRCT		-3,294,267.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-4,164,474.82	-20,351,676.01
012	X	5206	001	COLAVRCT	-804,324.95	-4,077,071.26
012		5207	000	COLUVRCT		-3,803,929.62
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-88,121.81	-207,839.60
012	X	5215	001	COLAVRCT	-8,061.37	-1,409,118.49
012		5216	001	COLAVRCT		-906,600.80
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRCT	-444,335.91	-3,115,786.70
012	X	5223	001	COLAVRCT		-11.00
012	X	5264	001	COLAVRCT	-701,125.31	-3,647,306.46
012	X	5268	001	COLAVRCT	-7,904,785.32	-24,317,094.97
012	X	5268	001	COLAVRAJ	10,267.92	51,086.92
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		4,250.26
012	X	5279	003	COLAVRCT	-595.00	-21,977.08
012	X	5360	001	COLAVRCT	-728,417.88	-1,866,386.98
012	X	5360	001	COLAVRAJ		94,382.09
012	X	5361	001	COLAVRCT	-163,031.70	-760,416.40
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5540	001	COLAVRCT	-5,828,493.83	-11,140,432.03

012		5896	005	COLUVRCT	-12,913,039.63	-51,192,918.55
012		5896	005	COLUVRAJ		676.94
012	X	8015	001	COLAVRCT	-14,183,690.21	-69,474,050.16
012	X	8028	001	COLAVRCT	-9,408,739.44	-183,320,149.56
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-3,486.33	-17,023.82
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-1,091,681.49	-5,662,872.31
012	X	8203	001	COLAVRCT	-7,731.88	-319,389.38
012	X	8214	001	COLAVRCT	-1,178,976.82	-9,256,761.85
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	4,955.22	24,120.21
012	X	8226	001	COLAVRCT	-564,849.04	-3,752,061.15
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					-60,318,722.28	-673,420,165.17

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-29,750.59	-166,244.93
		012		3200	000	COLUVRAJ		6,734.34
		012	F	3502	000	DISBBCAJ		-79,233.00
		012	F	3502	000	DISBBCA		79,233.00
		012	F	3885	003	DISBBCA	30,459.85	230,449.12
		012	F	3885	003	COLLBCA		-33,148.11
		012	F	3885	003	COLLBCAJ		33,148.11
		012	F	3885	003	DISBBCAJ		-47,273.29
		012	F	3885	004	COLLBCA	-7,663,631.25	-32,179,121.62
		012	F	3885	004	DISBBCAJ	-5,054,273.35	-18,586,596.17
		012	F	3885	004	DISBBCA	23,305,182.02	94,014,083.06
		012	F	3885	004	COLLBCAJ	2,440,129.79	2,859,717.90
		012	F	3885	005	DISBBCAJ		-136,362.83
		012	F	3885	005	COLLBCAJ		1,638.27
		012	F	3885	005	COLLBCA	-31,349.76	-331,090.77
		012	F	3885	005	DISBBCA	146,971.93	1,392,123.48
		012	F	3885	006	COLLBCAJ	35,442.46	40,997.84
		012	F	3885	006	DISBBCA	4,582.38	44,753.15
		012	F	3885	006	COLLBCA		-5,555.38

012	F	3885	006	DISBBCAJ	-7,377.02	-15,999.84
012	F	3885	007	COLLBCA		-11,600.00
012	F	3885	007	DISBBCAJ		-7,906.82
012	F	3885	007	DISBBCA	10,222.98	53,804.27
012	F	3885	008	DISBBCA	126,363.80	717,457.26
012	F	3885	008	COLLBCAJ	46,075.63	46,545.12
012	F	3885	008	DISBBCAJ		-323,469.85
012	F	3885	008	COLLBCA		-47,014.61
012	F	3885	009	DISBBCAJ	-2,087.44	-1,192,063.38
012	F	3885	009	COLLBCA	-612.01	-911,102.89
012	F	3885	009	COLLBCAJ	261,661.63	445,196.03
012	F	3885	009	DISBBCA	90,580.45	1,337,122.93
012	F	3885	010	DISBBCAJ	-1,566.19	-10,022,279.17
012	F	3885	010	COLLBCA	-22,625.94	-92,480.77
012	F	3885	010	DISBBCA	3,024,032.95	10,652,514.45
012	F	3885	010	COLLBCAJ		604,384.05
012	F	3885	011	COLLBCA	-188,889.30	-4,768,084.09
012	F	3885	011	DISBBCAJ	-8,837,535.17	-51,628,497.07
012	F	3885	011	DISBBCA	5,754,176.27	54,838,615.18
012	F	3885	011	COLLBCAJ	1,992,934.39	3,725,072.35
012	F	3885	014	COLLBCA		-374,084.68
012	F	3885	014	DISBBCAJ	-1,919,951.41	-4,336,971.00
012	F	3885	014	DISBBCA	417,789.16	4,998,510.47
012	F	3885	014	COLLBCAJ	49,375.49	3,416,379.99
012	F	3885	015	DISBBCAJ	-710,577.41	-1,125,368.12
012	F	3885	015	COLLBCAJ	240,356.59	278,857.63
012	F	3885	015	COLLBCA		-615,074.27
012	F	3885	015	DISBBCA	14,050.53	2,297,752.49
012	F	3885	016	COLLBCA	-13,644.35	-912,568.67
012	F	3885	016	COLLBCAJ	1,477.88	1,038,945.49
012	F	3885	016	DISBBCAJ	-5,608,384.61	-11,911,507.71
012	F	3885	016	DISBBCA	1,434,343.59	13,148,707.76
012	F	3885	017	DISBBCA	610,851.20	690,515.45
012	F	3885	017	COLLBCA	-42,723.37	-59,223.49

012	F	3885	017	COLLBCAJ	561.87	10,861.99
012	F	3885	017	DISBBCAJ		-24,919.43
012	F	3885	018	DISBBCAJ		-810,189.36
012	F	3885	018	COLLBCAJ	601.32	1,020.59
012	F	3885	018	COLLBCA	-125.89	-12,256.66
012	F	3885	018	DISBBCA	3,925,205.61	4,765,080.19
012	F	3885	020	COLLBCAJ	8,279.33	55,978.63
012	F	3885	020	DISBBCA	238,257.77	6,108,601.94
012	F	3885	020	DISBBCAJ	-317,727.30	-3,038,733.95
012	F	3885	020	COLLBCA	-43,680.88	-1,342,767.19
012	F	3885	022	COLLBCA		-15,043.93
012	F	3885	022	COLLBCAJ		298,480.44
012	F	3885	022	DISBBCA	15,641.50	331,385.26
012	F	3885	022	DISBBCAJ	-212,495.34	-234,006.01
012	F	3885	024	DISBBCA	52,144.93	1,037,143.39
012	F	3885	024	COLLBCAJ	15,247.48	17,350.74
012	F	3885	024	COLLBCA	-319.80	-19,518.59
012	F	3885	024	DISBBCAJ		-689,021.85
012	F	3885	025	DISBBCAJ		-1,430,908.73
012	F	3885	025	DISBBCA	3,614,822.48	5,245,049.81
012	F	3885	025	COLLBCA	-222.14	-25,739.55
012	F	3885	025	COLLBCAJ	12,924.45	691,736.98
012	F	3885	029	DISBBCA	28,240.48	1,424,694.17
012	F	3885	029	COLLBCA	-3,633,996.01	-25,154,718.59
012	F	3885	029	DISBBCAJ	-184,711.71	-2,752,021.21
012	F	3885	029	COLLBCAJ	3,653,857.43	25,742,514.32
012	F	3885	035	DISBBCAJ	-666,392.87	-2,793,705.42
012	F	3885	035	COLLBCA	-5,192,653.94	-8,942,021.65
012	F	3885	035	DISBBCA	133,500.33	2,461,812.70
012	F	3885	035	COLLBCAJ		2,643,470.30
012	F	3885	037	COLLBCAJ	4,650.63	42,252.87
012	F	3885	037	DISBBCA	2,091,227.53	9,337,907.77
012	F	3885	037	DISBBCAJ	-1,955,106.69	-7,568,956.43
012	F	3885	037	COLLBCA	-31,524.05	-81,954.42



012	F	3885	040	COLLBCAJ	14,701,218.30	58,104,704.43
012	F	3885	040	COLLBCA	-14,701,218.30	-58,104,704.43
012	F	3885	040	DISBBCAJ	-411,825.56	-6,268,154.37
012	F	3885	040	DISBBCA	1,451,728.30	5,737,710.23
012	F	3885	049	COLLBCA	-1,361,891.88	-25,332,447.81
012	F	3885	049	COLLBCAJ	137,269.01	23,967,751.06
012	F	3885	049	DISBBCA	252,617.13	26,712,370.58
012	F	3885	049	DISBBCAJ	-1,380,466.56	-26,333,024.54
012	X	5070	002	COLAVRCT	-13,191.49	-24,423.01
012	X	5205	002	COLAVRCT	-1,342,886.79	-2,357,349.60
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					8,789,640.48	58,454,628.32

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-2,711.85	-14,383.99	
		013	1435	000	COLURDEC		1,586.15	
		013	1435	000	COLUVRAJ		32.90	
		013	2419	002	COLUVRCT	-9,600.00	-36,800.00	
		013	2717	001	COLUVRCT		-209,507.72	
		013	3220	000	COLUVRAJ	5,186.28	29,724.09	
		013	3220	000	COLUVRCT	-759,765.96	-2,316,472.49	
		013	3220	000	COLURDEC		74,412.09	
		013	F	3500	000	COLLBCAJ	26,199.29	89,970.30
		013	F	3500	000	DISBBCAJ	-15,150.64	-19,197.17
		013	F	3500	000	COLLBCA	-26,199.29	-85,923.77
		013	F	3500	000	DISBBCA	15,150.64	15,150.64
		013	F	3845	012	COLLBCA	-331.87	-13,650.37
		013	F	3845	012	DISBBCA	3,024.05	15,750.84
		013	F	3845	014	DISBBCAJ		-10,104.00
		013	F	3875	004	COLLBCAJ		2,033.87
		013	F	3875	004	DISBBCA		116.13
		013	F	3875	004	COLLBCA		-664.03

013	F	3875	014	DISBBCA	1,962,933.37	112,207,178.36
013	F	3875	014	DISBBCAJ		-108,830,474.16
013	F	3880	014	DISBBCA	26,593.19	1,725,084.16
013	F	3880	014	DISBBCAJ		-237,865.29
013	F	3880	020	DISBBCA	533.09	5,273,432.92
013	F	3880	020	DISBBCAJ	-4,400,861.59	-5,668,775.26
013	F	3880	020	COLLBCAJ		1,599.27
013	X	5283	001	COLAVRCT		-1,105.00
013	X	8501	001	COLAVRAJ		18,600.96
013	X	8501	001	COLAVRCT	-224,776.92	-605,511.39
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					-3,399,778.21	1,404,238.04

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-5,000.00	-16,488.27
		013		3200	000	COLURDEC		55.54
		013	F	3885	001	DISBBCA		645,150.99
		013	F	3885	001	DISBBCAJ	-23,015.27	-804,301.48
		013	F	3885	010	COLLBCAJ		394,042.72
		013	F	3885	010	COLLBCA	-568,055.39	-942,888.39
		013	F	3885	014	DISBBCA	1,376,083.90	16,869,743.75
		013	F	3885	014	DISBBCAJ		-17,773,867.90
		013	F	3885	014	COLLBCA	-8,974.67	-8,974.67
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					771,038.57	-1,637,527.71		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-199,614.44	-3,159,065.12
		013	X	5583	001	COLAVRAJ		284,567.93
		013	X	5584	001	COLAVRCT	-8,100.00	-18,259.88
		013	X	5584	001	COLAVRAJ		10,104.00
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					-207,714.44	-2,882,653.07		

**Department of Defense - Military**

2482	Department of the Army	021		3019	000	COLUVRAJ		294,140.85
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021		3019	000	COLUVRCT	-131,676.08	-2,289,359.81
021		3041	000	COLUVRAJ		397,967.94
021		3041	000	COLUVRCT	-91,719.23	-2,692,570.77
021		3210	000	COLUVRCT	-7,834,762.63	-44,863,397.34
021		3210	000	COLUVRAJ	185,507.32	185,683.36
021	F	3500	000	DISBBCAJ		-876.00
021	F	3500	000	DISBBCA	0.00	876.00
021	F	3845	000	COLLBCAJ		1,371.09
021	F	3845	000	COLLBCA		-3,129.24
021	F	3875	001	DISBBCA	147,909,036.31	342,030,812.12
021	F	3875	001	COLLBCA	-7,872,970.54	-26,668,786.78
021	F	3875	001	DISBBCAJ	-122,663,501.86	-588,073,363.08
021	F	3875	001	COLLBCAJ	2,756,318.62	3,700,476.96
021	F	3875	002	COLLBCA	-3,902,216.86	-11,651,418.22
021	F	3875	002	COLLBCAJ		104,147.77
021	F	3875	002	DISBBCA	391,268.24	1,012,568,922.23
021	F	3875	002	DISBBCAJ	-153,935.32	-1,008,930,308.48
021	F	3880	000	DISBBCAJ	-5,911,214.79	-21,724,464.79
021	F	3880	000	DISBBCA	5,799,132.29	21,151,017.42
021	X	5752	001	COLAVDEC	626.00	626.00
021	X	8927	001	COLAVRCT	-490,363.25	-1,323,713.52
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					7,989,528.22	-327,785,346.29

2484	Department of the Navy	017	3019	000	COLUVRCT	-137,797.54	-1,661,195.57	
		017	3041	000	COLUVRCT	-931,934.97	-9,064,884.06	
		017	3210	000	COLUVRCT	-7,008,119.67	-24,135,162.24	
		017	3210	000	COLUVRAJ		4,691.99	
		017	F	3875	001	COLLBCA	-272,226.70	
		017	F	3875	001	COLLBCAJ	67,679.16	401,228.14
		017	F	3875	001	DISBBCAJ		-23,481,979.29
		017	F	3875	001	DISBBCA	8,878,035.92	13,719,056.29
		017	F	3875	002	COLLBCAJ		29,291.00
		017	F	3875	002	COLLBCA	-1,458,928.38	-6,649,503.04
		017	F	3875	002	DISBBCA	149,484.53	3,066,858.90

017	F	3875	004	COLLBCA	-72.74	-33,787.26
017	F	3875	004	COLLBCAJ		4,144,289.99
017	F	3875	004	DISBBCAJ	-4,820,977.29	-8,452,181.35
017	F	3875	004	DISBBCA	15,612.73	693,804.60
017	F	3880	000	DISBBCAJ	-712,711.74	-2,783,632.20
017	F	3880	000	DISBBCA	667,266.91	2,967,645.42
017	F	3880	000	COLLBCAJ	714,879.36	2,988,671.55
017	F	3880	000	COLLBCA	-715,261.98	-3,001,154.79
017	X	8716	001	COLAVRCT	-34,196.79	-299,718.08
017	X	8733	001	COLAVRCT	-1,559,023.23	-6,104,180.34
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					-6,886,065.72	-57,924,067.04

2486	Department of the Air Force	057	1435	000	COLUVRCT	-19,691.36	-51,612.18	
		057	3019	000	COLUVRCT	-14,905.85	-284,559.17	
		057	3041	000	COLUVRCT	-3,090,121.41	-10,261,167.34	
		057	3210	000	COLUVRAJ	427,496.13	2,069,227.04	
		057	3210	000	COLUVRCT	-7,168.74	-22,384,559.44	
		057	F	3875	001	DISBBCA	11,891,318.88	39,074,243.20
		057	F	3875	001	DISBBCAJ		-25,336,306.47
		057	F	3875	001	COLLBCA	-8,896,616.53	-11,248,972.67
		057	F	3875	002	DISBBCA	323,641.67	2,121,128.76
		057	F	3875	002	COLLBCAJ		561,134.14
		057	F	3875	002	COLLBCA	-207,686.71	-1,826,418.87
		057	F	3875	002	DISBBCAJ		-5,583.94
		057	F	3880	000	DISBBCAJ	-118,019.15	-215,862.88
		057	F	3880	000	DISBBCA		1,467,032.18
		057	X	8928	001	COLAVRCT	-385,239.46	-2,206,194.71
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						-96,992.53	-28,528,472.35	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,845,541.29	-9,194,974.81
		097	2651	000	COLUVRCT	-49,418.08	-150,167.28
		097	3019	000	COLUVRCT	-299,922.21	-516,901.04
		097	3041	000	COLUVRCT	-45,652.08	-14,273,982.79

097		3210	000	COLUVRAJ		139,813.74
097		3210	000	COLUVRCT	-6,252,692.53	-45,639,267.13
097	F	3500	000	DISBBCAJ	-11,454.03	-11,454.03
097	F	3500	000	COLLBCAJ		197,611.77
097	F	3500	000	COLLBCA		-339,994.17
097	F	3500	000	DISBBCA	11,454.03	11,454.03
097	F	3845	000	COLLBCA	-75.00	-38,280.35
097	F	3845	000	COLLBCAJ		32.25
097	F	3875	000	COLLBCA	-300,257.29	-300,257.29
097	F	3875	000	DISBBCA		162,652.21
097	F	3875	000	COLLBCAJ		300,257.29
097	F	3875	001	DISBBCAJ	-2,816.12	-43,926,836.90
097	F	3875	001	DISBBCA	40,646,715.78	95,725,926.16
097	F	3875	001	COLLBCA	-10,123,234.05	-59,770,231.72
097	F	3875	001	COLLBCAJ		21,001,316.32
097	F	3875	002	DISBBCA		655,618.96
097	F	3875	002	DISBBCAJ	-329,920.51	-384,072.39
097	F	3880	000	DISBBCA		113,637.26
097	F	3880	000	DISBBCAJ	-5,243.52	-23,731.42
097	X	5188	017	COLAVINC		-235,126.73
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT		-3,091,065.04
097	X	5188	057	COLAVINC		-1,300,000.00
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-594,166.83	-2,143,028.30
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-991,912.73	-4,967,799.93
097	X	5189	057	COLAVRCT	-2,050,964.19	-3,635,176.18
097	X	5195	003	COLAVRCT	-550,000.00	-550,000.00
097	X	5441	001	COLAVRCT		-2,898,144.22
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	003	COLAVRCT		-135,372,631.31
097	X	5441	004	COLAVRCT	-7,587.00	-85,979,197.24
097	X	5441	004	COLAVRAJ		195,385.52

		097	X	5441	004	COLAVINC		-195,385.52
		097	X	5750	001	COLAVRAJ		100.00
		097	X	5751	001	COLAVRCT		-21,556,490.00
		097	X	8163	001	COLAVINC	-20,500.00	-96,750.00
							<u>17,176,812.35</u>	<u>-318,311,686.28</u>
2492	Department of the Army	021		3200	000	COLUVRCT	-10,593,591.88	-47,412,339.79
		021	F	3885	000	DISBBCA		97,529,691.64
		021	F	3885	000	DISBBCAJ		-71,294.24
		021	F	3885	007	DISBBCA	451,016,450.94	2,125,510,242.87
		021	F	3885	007	COLLBCA	-1,466,398.86	-4,004,399.53
		021	F	3885	007	DISBBCAJ	-423,156,214.52	-2,099,310,240.48
							<u>15,800,245.68</u>	<u>72,241,660.47</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-2,310,945.12	-13,800,244.54
		017		3200	000	COLUVR AJ		15.80
		017	F	3885	000	COLLBCA	-180,012.94	-207,716.16
		017	F	3885	000	DISBBCAJ	-19,623.09	-176,514.23
		017	F	3885	000	DISBBCA	622,821.79	2,871,934.63
		017	F	3885	000	COLLBCAJ	180,012.94	207,716.16
		017	F	3885	007	DISBBCAJ	-407,110,505.77	-4,874,141,420.40
		017	F	3885	007	COLLBCA	-7,611,332.61	-45,190,754.81
		017	F	3885	007	DISBBCA	388,211,183.37	4,848,236,876.16
		017	F	3885	007	COLLBCAJ	7,703,074.34	44,422,921.42
		017	X	8723	001	COLAVRCT	-2,125.50	-4,020,732.88
							<u>-20,517,452.59</u>	<u>-41,797,918.85</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,655,375.81	-28,583,184.88
		057	F	3885	000	DISBBCAJ	-306,292,954.28	-1,801,584,709.10
		057	F	3885	000	DISBBCA	306,076,493.05	1,801,256,090.78
		057	F	3885	007	DISBBCA		147,100,282.44
		057	F	3885	007	DISBBCAJ	-45,313,688.59	-274,050,396.30

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-48,185,525.63      -155,861,917.06

2500	Defense Agencies	097		3200	000	COLUVRAJ		10,300.75
		097		3200	000	COLUVRCT	-449,213.00	-7,210,042.04
		097	F	3502	000	DISBBCA		55,098.54
		097	F	3502	000	COLLBCA		-57,503.85
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	007	DISBBCAJ	-182,430,089.23	-986,831,616.24
		097	F	3885	007	DISBBCA	170,370,170.67	1,009,376,317.42
		097	F	3885	007	COLLBCAJ	193,535.91	197,032.18
		097	F	3885	007	COLLBCA	-206,733.38	-206,733.38
		097	X	5187	002	COLAVRCT	-52,598.79	-52,598.79
		097	X	8165	001	COLAVRCT	-243,255.55	-689,478.24
		097	X	8335	001	COLAVRCT		-15,700,000.00
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							-12,818,183.37	-1,109,223.65

2502	Department of the Army	021	X	5098	001	COLAVRCT		-172,665.44
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							0.00	-172,665.44

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	215,734.53	215,734.53
		091		1435	000	COLUVRCT	-20,058.23	-281,911.69
		091		2781	001	COLUVRCT		-5,301,092,390.00
		091		2915	000	COLUVRCT	-4,882,827.37	-14,302,895.01
		091		2915	000	COLUVRAJ		4.48
		091		3220	000	COLUVRCT	-1,040,217.65	-42,171,918.91
		091	F	3500	000	DISBBCA	0.00	476,766.56
		091	F	3500	000	DISBBCAJ		-476,766.56
		091	F	3500	000	COLLBCA	-8,735.06	-367,313.39
		091	F	3500	000	COLLBCAJ	8,735.06	367,313.39

091	F	3875	000	COLLBCAJ	5,741,480,291.84	27,247,310,568.12
091	F	3875	000	DISBBCAJ	-4,660,243.45	-92,133,291.95
091	F	3875	000	DISBBCA	142,426,666.48	619,346,637.62
091	F	3875	000	COLLBCA	-5,942,534,466.08	-27,853,870,145.78
091	X	5557	001	COLAVRCT	-924,067.75	-2,492,654.37
091	X	8258	001	COLAVRCT	-21,000.00	-23,500.00
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					-69,960,187.68	-5,439,495,762.96

2638	Intrabudgetary Transactions	091	F	3885	000	DISBBCA	56,742,939.06	463,324,393.14
		091	F	3885	000	COLLBCA	-742,488.39	-35,685,822.35
		091	F	3885	000	COLLBCAJ	832,004.59	36,387,480.29
		091	F	3885	000	DISBBCAJ	-53,279,799.26	-380,353,621.57
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					3,552,656.00	83,672,429.51		

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	11.25	49.63
		089		1435	000	COLUVRCT	-459.85	-158,917.02
		089		2234	000	COLUVRCT		-790,823,566.68
		089		2247	000	COLUVRAJ	1,135,902.28	10,858,020.09
		089		2247	000	COLUVRCT	-4,425,868.34	-30,075,536.59
		089		2248	000	COLUVRCT	-28,681,621.74	-117,459,210.65
		089		2248	000	COLUVRAJ	10,767,954.46	80,792,302.61
		089		3220	000	COLUVRAJ		822.22
		089		3220	000	COLUVRCT	-552,411.22	-81,319,542.64
		089	F	3500	000	COLLBCAJ	50,858.38	53,122.97
		089	F	3500	000	DISBBCA	621.62	844,762.29
		089	F	3500	000	DISBBCAJ		-844,140.69
		089	F	3500	000	COLLBCA	-51,480.00	-53,744.57
		089	F	3875	000	COLLBCA	-101,749,392.51	-1,321,381,599.51
		089	F	3875	000	COLLBCAJ	88,083,608.34	1,307,492,421.21
		089	F	3875	000	DISBBCA		553,650.35
		089	F	3875	000	DISBBCAJ		-1,123,067.04



089		5000	027	COLUVRAJ	34,845,708.61	250,832,366.28
089		5000	027	COLUVRCT	-82,016,281.80	-466,512,483.25
089		5178	001	COLURINC	-497,789.00	-2,500,593.00
089	X	5227	001	COLAVRCT		-3,712.50
089		5228	001	COLURDEC	2,762.52	11,127.45
089		5228	001	COLUVRCT	-2,932,079.21	-23,266,841.94
089		5228	001	COLURINC		-183.85
089		5228	001	COLUVRAJ	12,765.25	2,152,256.15
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT	-4,750.00	-32,500.00
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					-86,011,940.96	-1,211,914,738.68

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-13,033.43	-77,038.69
		089	F	3885	000	DISBBCAJ	-231,635,944.43	-1,128,285,100.67
		089	F	3885	000	COLLBCA	-3,298,769.64	-4,327,285.97
		089	F	3885	000	DISBBCA	1,050,222.46	5,646,205.21
		089	F	3885	000	COLLBCAJ	231,136,520.97	1,141,277,024.46
		089	X	5227	002	COLAVRCT	-127,819,710.12	-652,476,709.33
		089	X	5227	002	COLAVRAJ	1,563,573.01	7,227,337.47
		089	X	5231	002	COLAVRAJ	2,492,092.54	3,134,715.49
		089	X	5231	002	COLAVRCT	-13,078,357.72	-32,401,996.02
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					-139,603,406.36	-660,282,848.05		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-7,670,778.04	-37,854,234.04
		075		1435	000	COLUVRAJ	137,684.37	504,439.66
		075		3220	000	COLURDEC	12.75	335.75
		075		3220	000	COLUVRCT	-4,088,860.19	-45,457,549.03
		075		3220	000	COLUVRAJ	1,888,306.64	11,105,953.28
		075		3220	000	COLURINC	-24,175.84	-137,371.01
		075	F	3500	000	COLLBCA	-12,632,142.69	-36,327,859.44

075	F	3500	000	DISBBCA	39,187,446,634.15	208,482,031,019.32
075	F	3500	000	DISBBCAJ	-39,187,451,908.62	-208,482,031,019.32
075	F	3500	000	COLLBCAJ	12,632,142.69	36,327,859.44
075	F	3875	001	COLLBCA	-242,497,585.39	-350,792,730.72
075	F	3875	001	COLLBCAJ	247,571,766.90	471,942,297.53
075	F	3875	001	DISBBCAJ	-145,730,783.05	-385,017,722.97
075	F	3875	001	DISBBCA	115,804,909.86	287,588,612.44
075	F	3875	006	DISBBCA	4,866,749.43	15,422,218.59
075	F	3875	006	DISBBCAJ	-4,162,819.70	-14,397,811.91
075	F	3875	006	COLLBCAJ	93,921,409.78	899,833,008.18
075	F	3875	006	COLLBCA	-91,313,786.60	-1,654,333,734.53
075	F	3875	007	DISBBCA	13,611,523.86	65,705,322.49
075	F	3875	007	DISBBCAJ	-6,666,112.68	-70,160,445.57
075	F	3875	008	COLLBCAJ	6,326,488.78	51,318,464.99
075	F	3875	008	DISBBCAJ	-18,796,798.39	-101,515,930.34
075	F	3875	008	DISBBCA	18,777,891.25	95,790,227.91
075	F	3875	008	COLLBCA	-15,688,629.69	-56,354,402.84
075	F	3875	009	COLLBCAJ	72,699,617.66	97,644,987.81
075	F	3875	009	COLLBCA	-72,290,513.80	-97,495,047.22
075	F	3875	009	DISBBCA	9,962,077.08	30,951,356.44
075	F	3875	009	DISBBCAJ	-9,919,575.19	-31,128,465.62
075	F	3875	010	COLLBCA	-775,728,043.20	-1,245,910,186.47
075	F	3875	010	DISBBCA	33,614,194.39	63,511,386.70
075	F	3875	010	COLLBCAJ	776,044,391.17	1,289,822,441.47
075	F	3875	010	DISBBCAJ	-28,760,373.03	-101,225,364.59
075	X	5071	001	COLAVRCT	-669,199.51	-3,329,824.57
075	X	5071	001	COLAVRAJ	1,965.37	5,124.65
075	X	5145	001	COLAVRAJ	25.00	25.00
075	X	5145	001	COLAVRCT	-3,228,921.00	-16,280,686.70
075	X	5148	001	COLAVRCT		-693,905.45
075	X	8004	005	COLAVRAJ	704,605,499.98	4,360,171,009.02
075	X	8004	005	COLAVRCT	-7,389,302,219.24	-35,254,348,334.11
075	X	8004	005	COLAVDEC	80,829,793.86	278,283,231.52
075	X	8004	007	COLAVRAJ		96,877,312.46

075	X	8004	007	COLAVRCT	-1,101,802,878.02	-5,445,770,656.78
075	X	8004	007	COLAVDEC	16,264.80	264,965.95
075	X	8004	007	COLAVINC	-432.60	-432.60
075	X	8004	029	COLAVRCT	-15,058.02	-220,461.24
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	035	COLAVRAJ	1,611.70	315,911.51
075	X	8004	035	COLAVDEC	614.40	3,131.30
075	X	8004	035	COLAVRCT	-494,374,196.16	-2,152,986,375.71
075	X	8004	036	COLAVRAJ	27,192,920.70	43,438,397.82
075	X	8004	036	COLAVDEC		266,191.00
075	X	8004	036	COLAVRCT	-977,180,039.71	-4,750,379,187.99
075	X	8004	040	COLAVRAJ	16,750.07	22,240.48
075	X	8004	040	COLAVRCT	-41,794,360.01	-194,670,545.32
075	X	8004	040	COLAVDEC		995,000.50
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-32,414,337.00	-816,741,759.00
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT		-17,801,834.11
075	X	8005	009	COLAVRCT	-296,586,278.10	-1,409,517,330.70
075	X	8005	009	COLAVDEC		1,233.00
075	X	8005	009	COLAVRAJ		533,279.00
075	X	8005	029	COLAVRCT	-18,245.31	-88,391.18
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	040	COLAVRAJ	537.43	87,771.84
075	X	8005	040	COLAVRCT	-34,668,403.25	-165,335,246.08
075	X	8005	040	COLAVDEC	456,722.10	3,003,279.02
075	X	8005	053	COLAVRCT	-99,890,841.00	-1,102,614,094.00
075	X	8073	001	COLAVRCT	-440,000.00	-24,786,760.00
075	X	8073	001	COLAVRAJ		184,370.41
075	X	8248	001	COLAVRCT	-109,990.33	-3,734,731.79
075	X	8248	001	COLAVRAJ		391,614.46
075	X	8250	001	COLAVRAJ		979.83



075	F	3885	001	DISBBCA	19,780,278.74	140,197,391.76
075	F	3885	001	COLLBCA	-9,376,946.26	-21,150,482.63
075	F	3885	001	DISBBCAJ	-17,858,066.93	-117,117,170.20
075	F	3885	006	DISBBCA	246,986.28	789,649,545.41
075	F	3885	006	DISBBCAJ	-1,493,320.08	-52,009,125.54
075	F	3885	008	COLLBCA		-91,122.43
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	1,062,803.73	4,920,683.72
075	F	3885	009	DISBBCAJ	-1,077,097.51	-4,914,738.99
075	F	3885	010	DISBBCA	547,337.94	613,065.86
075	F	3885	010	DISBBCAJ	-13,651.58	-613,065.86
075	X	5551	002	COLAVRCT		-4,004,044.77
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					5,519,897.26	-280,968,577.05

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	517,839.90	2,383,083.57	
		070	1435	000	COLURINC	-5,387,503.60	-30,834,966.34	
		070	1435	000	COLUVRCT	-528,025.91	-2,441,896.05	
		070	1435	000	COLURDEC	2,693,678.93	15,432,493.16	
		070	3220	000	COLUVRCT	-682,958.89	-4,473,304.88	
		070	3220	000	COLURDEC	141,703.20	1,394,077.89	
		070	3220	000	COLURINC	-1,499,144.14	-5,989,178.48	
		070	3220	000	COLUVRAJ	72,349.99	1,813,575.84	
		070	F	3500	000	COLLBCA	-89,656.44	-10,346,828.29
		070	F	3500	000	DISBBCA	97,290.48	484,486.07
		070	F	3500	000	COLLBCAJ	89,656.44	10,411,134.77
		070	F	3500	000	DISBBCAJ	-97,290.48	-548,792.55

070	F	3845	005	COLLBCAJ	100,512.11	1,326,738.15
070	F	3845	005	COLLBCA	-1,825,974.22	-8,794,363.33
070	F	3845	005	DISBBCA	1,599,910.28	24,129,928.68
070	F	3845	005	DISBBCAJ		-10,630.25
070	F	3845	006	COLLBCAJ	167,099.70	937,254.78
070	F	3845	006	COLLBCA	-167,099.70	-937,254.78
070	F	3845	007	DISBBCAJ		-34,835.45
070	F	3845	007	COLLBCA	-127,529.14	-193,986.74
070	F	3845	011	COLLBCA	-551.00	-31,546.27
070	F	3845	011	COLLBCAJ	1,500.75	4,850.75
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	019	DISBBCAJ		-15,334.05
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	COLLBCA	-39.06	-52,370.17
070	F	3875	001	COLLBCA	-551.61	-11,121.11
070	F	3875	001	COLLBCAJ	276.23	11,596.13
070	F	3875	005	COLLBCA	-3,877,879.86	-32,383,648.45
070	F	3875	005	COLLBCAJ	3,877,879.86	32,383,648.45
070	F	3875	006	COLLBCAJ	203,394,524.87	220,653,104.68
070	F	3875	006	DISBBCA	6,479,834.62	36,139,415.52
070	F	3875	006	DISBBCAJ	-3,034,381.50	-37,182,937.95
070	F	3875	006	COLLBCA	-18,870,630.30	-230,068,011.70
070	F	3875	011	COLLBCAJ	27,903,961.57	152,420,838.61
070	F	3875	011	COLLBCA	-38,090,712.83	-173,108,601.47
070	F	3875	011	DISBBCAJ	-65.30	-10,600,629.73
070	F	3875	011	DISBBCA	341,751.34	1,347,214.51
070	F	3875	019	COLLBCA	-1,161.75	-19,288.12
070	F	3875	019	COLLBCAJ	1,436.03	18,265.66
070	F	3875	023	DISBBCAJ	-946,399.29	-1,112,191.94
070	F	3875	023	DISBBCA	48,650.86	1,554,679.77
070	F	3875	023	COLLBCAJ		20,187.67
070	F	3875	023	COLLBCA		-3,029.41
070	F	3880	005	DISBBCA		186,295.00

070	F	3880	005	COLLBCA		-12,471,050.33
070	F	3880	005	COLLBCAJ		12,471,050.33
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCAJ		-3,432.53
070	F	3880	006	DISBBCA		3,432.53
070	X	5390	001	COLAVRCT	-42,058.73	-351,100.97
070	X	5569	001	COLAVRAJ	154,665.00	734,150.00
070	X	5569	001	COLAVRCT	-309,050.00	-1,466,480.00
070		5694	000	COLUVRAJ	679,972.16	8,769,517.16
070		5694	000	COLUVRCT	-1,268,737.99	-17,434,536.43
070	X	5701	001	COLAVRCT		-234,709,255.00
070	X	5701	001	COLAVINC	-53,346,425.00	-128,085,515.00
070	X	5710	001	COLAVRCT		-733.24
070	X	5710	001	COLAVRAJ		733.24
070		5710	003	COLUVRAJ		305,100.00
070		5710	003	COLUVRCT		-4,270,200.00
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-404,655.82	-4,468,889.25
070	X	8185	004	COLAVDEC		216,922.86
070	X	8244	001	COLAVRCT	-50.00	-237.25
070	X	8533	001	COLAVRCT	-123,278.48	-742,266.79
070	X	8533	001	COLAVRAJ		1,000.00
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					117,642,683.28	-428,031,883.38

3097	Intrabudgetary Transactions	070	3200	000	COLUVRCT	-931,586.11	-2,611,127.36	
		070	3200	000	COLUVRAJ	4,265.41	17,843.32	
		070	3200	000	COLURINC	-77,190.18	-465,558.30	
		070	3200	000	COLURDEC	60,548.32	125,051.02	
		070	F	3502	000	COLLBCA	-33.09	
		070	F	3502	000	COLLBCAJ	33.09	
		070	F	3601	000	COLLBCA	-304,735,761.91	-1,294,352,204.35
		070	F	3601	000	COLLBCAJ	304,735,761.91	1,294,352,204.35
		070	F	3885	001	DISBBCA	106,684.73	5,014,834.37

070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	DISBBCAJ	-106,684.73	-5,009,887.55
070	F	3885	003	COLLBCA	-316,400.81	-601,091.93
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	003	DISBBCA	335,822.20	1,528,607.48
070	F	3885	005	COLLBCA	-87,728.75	-11,751,372.39
070	F	3885	005	COLLBCAJ	87,728.75	11,751,372.39
070	F	3885	005	DISBBCAJ	-52,057,626.44	-270,607,618.31
070	F	3885	005	DISBBCA	52,057,626.44	270,607,618.31
070	F	3885	006	COLLBCA	-22,171,555.75	-38,509,770.62
070	F	3885	006	DISBBCA	62,175,744.93	243,575,651.98
070	F	3885	006	DISBBCAJ	-58,624,926.05	-227,323,496.82
070	F	3885	006	COLLBCAJ		11,549,445.68
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	008	COLLBCA	-0.23	-0.23
070	F	3885	008	COLLBCAJ	0.23	0.23
070	F	3885	009	DISBBCAJ		-54,679.92
070	F	3885	009	DISBBCA		28,878.78
070	F	3885	010	DISBBCA		24,624.51
070	F	3885	010	DISBBCAJ		-24,624.51
070	F	3885	011	DISBBCA	12,664,227.47	75,432,164.52
070	F	3885	011	DISBBCAJ	-13,898,428.11	-60,257,803.60
070	F	3885	011	COLLBCA	-342,544.69	-852,986.10
070	F	3885	011	COLLBCAJ		826,346.61
070	F	3885	012	COLLBCA	-1.00	-121.18
070	F	3885	012	COLLBCAJ	1.08	144.12
070	F	3885	012	DISBBCA	159,095.17	568,285.09
070	F	3885	012	DISBBCAJ	-234,325.01	-398,658.48
070	F	3885	019	DISBBCA	10,808.02	699,144.97
070	F	3885	019	COLLBCA	-10,808.02	-226,622.37
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	019	COLLBCAJ	10,808.02	12,950.53



070	F	3885	021	DISBBCA	291,968.27	1,355,556.21
070	F	3885	021	DISBBCAJ	-40,166.58	-1,057,911.39
070	F	3885	023	DISBBCAJ	-12,462,977.50	-66,112,136.99
070	F	3885	023	COLLBCAJ	18,148.02	1,609,059.49
070	F	3885	023	DISBBCA	9,984,622.42	62,475,528.77
070	F	3885	023	COLLBCA	-1,253,237.99	-5,053,339.18
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					-24,648,088.47	-4,207,647.03

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,343,438.93	17,958,855.48	
		020	0311	000	COLUVRCT	-5,318,203.68	-28,930,879.27	
		070	0900	000	COLURINC	-242,247,726.42	-957,049,598.30	
		070	2421	000	COLUVRCT	-1,648,580.93	-8,713,548.86	
		070	2421	000	COLUVRAJ	19,826.00	134,425.01	
		070	2421	000	COLURDEC	1,173,569.10	5,589,145.71	
		070	2421	000	COLURINC	-1,232,153.70	-5,669,532.41	
		070	5087	003	COLUVRCT	-236,908,817.57	-331,998,025.12	
		070	5087	003	COLUVRAJ	3,399,915.57	34,397,681.53	
		070	X	5088	001	COLAVINC	-785.15	-2,587.84
		070	X	5088	001	COLAVRAJ	122,162,503.23	435,974,713.65
		070	X	5088	001	COLAVRCT	-436,726,916.17	-1,868,202,478.93
		070	X	5088	001	COLAVDEC	2,500.00	55,727.69
		070	X	5089	001	COLAVRAJ	3,287,853.38	16,816,773.75
		070	X	5089	001	COLAVRCT	-7,548,519.07	-38,719,603.11
		070		5106	001	COLUVRCT	-23,453,370.00	-110,897,980.00
		070		5106	001	COLUVRAJ	6,588,620.00	32,729,230.00
		070	X	5126	001	COLAVRAJ	764,041.57	3,226,542.63
		070	X	5126	001	COLAVRCT	-5,452,157.57	-32,812,666.73
		070	X	5378	001	COLAVRAJ	4,610.00	6,558.52
		070	X	5378	001	COLAVRCT	-4,892,369.75	-32,295,635.86
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLUVRAJ	2,963,380.00	12,264,550.50
		070		5389	001	COLUVRCT	-9,826,047.18	-46,437,780.49

070	X	5451	001	COLAVRCT	-78,211.53	-127,760.25
070	X	5542	001	COLAVRCT	-1,001,575.00	-3,929,670.99
070	X	5542	001	COLAVRAJ	919,735.00	3,378,365.99
070	X	5543	001	COLAVRAJ	13,685,187.87	60,023,760.50
070	X	5543	001	COLAVRCT	-27,489,638.62	-120,465,438.25
070	X	5695	020	COLAVRAJ	5,748,053.38	121,139,405.95
070	X	5695	020	COLAVRCT	-164,146,250.16	-510,355,727.13
070	X	5695	020	COLAVDEC	20,154.00	63,870.00
070		5695	030	COLUVR AJ	199,610,221.98	1,033,503,655.75
070		5695	030	COLUVRCT	-416,541,452.09	-2,110,705,753.47
070	X	5702	001	COLAVRCT	-331,500.00	-2,163,400.00
070	X	5702	001	COLAVRAJ	75,885.00	630,400.00
070	X	5702	001	COLAVDEC	2,247.64	6,745.28
070	X	5702	001	COLAVINC	-708,710.54	-3,737,350.82
070	X	5702	003	COLAVRCT	-1,798,250.00	-8,947,250.00
070	X	5702	003	COLAVRAJ	248,000.00	1,751,500.00
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					-1,223,331,492.48	-4,692,510,759.89

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-55,503,613.25	-271,233,882.95	
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					-55,503,613.25	-271,233,882.95		
3281	Other	086	3220	000	COLUVR AJ		32.40	
		086	3220	000	COLUVRCT	-129,076.31	-4,368,074.59	
		086	F	3500	000	DISBBCAJ	-314,063.00	
		086	F	3500	000	COLLBCA	-269,130,846.56	-269,217,590.68
		086	F	3500	000	COLLBCAJ	269,130,846.56	269,188,432.50
		086	F	3500	000	DISBBCA	0.00	343,221.18
		086	F	3875	000	COLLBCA	-16,886.81	-73,197.41
		086	F	3875	000	DISBBCAJ	-25,719.16	-412,518.78
		086	F	3875	000	DISBBCA	44,546.89	412,518.78
		086	F	3875	000	COLLBCAJ	2,560.00	81,697.06
		086	F	3875	001	COLLBCAJ	11,227,552.13	94,609,884.27

086	F	3875	001	DISBBCA	77,252.43	305,240.37
086	F	3875	001	DISBBCAJ	-223,573.23	-429,304.17
086	F	3875	001	COLLBCA	-7,948,528.71	-91,464,560.67
086	X	8560	001	COLAVINC	-269,130,846.56	-269,130,846.56
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					-266,122,719.33	-270,469,129.30

3282	Intrabudgetary Transactions		086		3200	000	COLUVRCT	-37,243.90	-1,734,835.56
			086		3200	000	COLUVRAJ		161.99
			086	F	3885	001	DISBBCAJ	-24,661.28	-456,755.05
			086	F	3885	001	COLLBCA	-614,941.06	-24,496,627.55
			086	F	3885	001	COLLBCAJ	257,120.44	329,115.54
			086	F	3885	001	DISBBCA	336,527.48	25,527,791.76
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3285	Offsetting Governmental Receipts		086		8119	001	COLUVRAJ		27,000.00
			086		8119	001	COLUVRCT	-1,387,000.00	-6,297,900.00
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**Department of the Interior**

3427	Proprietary Receipts from the Public		014		1435	000	COLUVRCT	-429,203.83	-4,009,719.19
			014		1811	000	COLUVRCT	-1,438,091.37	-6,610,391.56
			014		2039	000	COLUVRCT	-29,871,086.29	-137,608,251.86
			014		2229	000	COLUVRCT		-490.00
			014		2259	000	COLUVRCT	-6,084.00	-26,895.00
			014		2419	001	COLUVRAJ	1,587.83	31,733.10
			014		2419	001	COLUVRCT	-746.81	-228,003.79
			014		2484	000	COLUVRCT	-5,865,321.73	-5,865,321.73
			014		3220	000	COLUVRAJ	535.06	16,990.86
			014		3220	000	COLUVRCT	-5,226,830.98	-53,896,110.59
			014	F	3500	000	COLLBCA	-352,647.19	-1,006,966.06
			014	F	3500	000	DISBBCAJ	-18,256.84	-163,366.98

014	F	3500	000	DISBBCA	18,256.84	163,366.98
014	F	3500	000	COLLBCAJ	352,647.19	1,006,966.06
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	006	COLLBCA		-7,235.00
014	F	3845	006	COLLBCAJ		7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	008	COLLBCAJ		1,560.00
014	F	3845	008	COLLBCA	-31,618.30	-122,534.30
014	F	3845	016	DISBBCAJ	-32,274.30	-185,434.81
014	F	3845	016	COLLBCA	-1,088,452.22	-3,720,799.31
014	F	3845	016	DISBBCA	32,274.30	185,434.81
014	F	3845	016	COLLBCAJ	701,449.91	1,617,046.55
014	F	3845	018	COLLBCA		-38,408.00
014	F	3875	011	COLLBCA	-303,063.23	-311,324.24
014	F	3875	011	COLLBCAJ	303,063.23	311,324.24
014		5000	021	COLUVRCT	-688,518.87	-11,294,504.78
014		5000	024	COLUVRCT	-92,747,543.73	-441,802,288.07
014		5000	025	COLUVRCT	-9,164,764.17	-9,164,764.17
014		5000	028	COLUVRCT	-9,418,332.59	-68,543,332.55
014		5000	028	COLUVRAJ		131,135.31
014		5000	029	COLURINC	-9,164,764.17	-9,164,764.17
014		5000	029	COLURDEC	9,164,764.17	9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-106,577,657.62	-516,313,610.76
014	X	5015	007	COLAVRCT	-420.69	-2,766.04
014	X	5015	008	COLAVRCT	-2,902.13	-20,900.14
014		5016	000	COLUVRAJ	522,853.78	522,853.78
014		5016	000	COLUVRCT		-229,208.60
014	X	5017	001	COLAVRCT	-2,409,295.76	-10,223,964.88
014	X	5018	001	COLAVRCT	-154,447.46	-1,366,670.82
014		5032	000	COLUVRAJ	11,385,765.83	11,385,765.83
014		5032	000	COLUVRCT		-3,265,446.80
014		5044	000	COLUVRCT		-6,236.95
014		5044	000	COLUVRAJ	47,841.17	47,841.17

014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5045	001	COLAVINC	-1,191,793.58	-3,665,755.13
014	X	5048	001	COLAVRCT	-17,879.27	-152,689.60
014	X	5049	001	COLAVRCT	-1,317,649.36	-8,195,276.82
014	X	5050	001	COLAVRCT	-263,438.54	-1,401,733.62
014	X	5051	001	COLAVRCT	-468,222.41	-2,713,317.86
014	X	5053	001	COLAVRCT	-24,230.28	-131,951.36
014	X	5055	001	COLAVRCT	-1,928.48	-9,166.04
014	X	5058	001	COLAVRCT	-9,465.69	-11,131.69
014	X	5091	001	COLAVRCT	-1,390,317.32	-5,642,233.87
014	X	5092	001	COLAVRCT		-43,944.13
014	X	5109	001	COLAVRCT	-32,034.66	-138,985.31
014	X	5110	001	COLAVRCT	-15,363,942.61	-103,053,223.28
014	X	5110	001	COLAVRAJ	103,548.39	20,257,773.57
014	X	5110	001	COLAVDEC	29,471.00	277,336.00
014	X	5110	001	COLAVINC	-29,471.00	-277,336.00
014	X	5129	001	COLAVRCT	-51,000.00	-2,348,880.00
014	X	5130	001	COLAVRCT	-651.00	-10,047.00
014		5132	000	COLUVRCT	-9,518,320.33	-9,518,320.33
014	X	5134	001	COLAVINC	-744.98	-2,747.38
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRCT		-20,100.00
014	X	5163	001	COLAVRCT	-616,340.64	-3,712,750.52
014	X	5163	001	COLAVRAJ		1,280.00
014	X	5164	001	COLAVRCT	-968,772.82	-7,890,517.95
014	X	5164	001	COLAVRAJ	0.02	12.02
014	X	5169	001	COLAVRCT		-2,859,445.86
014		5173	003	COLUVRCT		594,824.13
014		5173	003	COLUVRCT	-1,669,722.61	-19,165,916.89
014	X	5198	001	COLAVRCT	-16,297,527.63	-37,503,772.93
014	X	5232	001	COLAVRCT	-788,245.94	-85,493,850.53
014	X	5240	001	COLAVRCT	-389,490.19	-7,573,136.47
014	X	5242	001	COLAVRCT	-30,713.96	-195,472.30
014	X	5243	001	COLAVRCT	-569,090.99	-2,289,865.62

014	X	5247	001	COLAVRAJ	4,400.00	24,922.35
014	X	5247	001	COLAVRCT	-152,831.50	-632,861.83
014	X	5248	001	COLAVRCT	-1,913,148.69	-6,363,074.09
014	X	5252	001	COLAVRCT	-475,314.58	-2,562,402.18
014	X	5265	003	COLAVRCT	-607,666.59	-5,256,044.97
014	X	5265	004	COLAVRCT	-188,376.23	-15,017,062.17
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,439,645.84	-11,760,031.07
014	X	5431	001	COLAVRCT	-2,884,671.18	-37,720,048.11
014	X	5431	001	COLAVRAJ		2,307.88
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5501	001	COLAVRAJ	35.00	74.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-227,255.00	-3,598,874.04
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-395,871.87	-3,192,626.91
014	X	5573	003	COLAVRCT	-3,253,697.99	-13,629,172.30
014		5573	004	COLUVRAJ		2,656,490.64
014		5573	004	COLUVRCT	-828,542.00	-6,349,238.34
014	X	5574	001	COLAVRCT	-244,510.71	-1,422,162.82
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-6,281,920.53	-32,127,317.95
014	X	5656	001	COLAVRCT	-8,075,509.49	-39,664,300.71
014		5881	000	COLUVRCT		-5,094,259.20
014		5881	000	COLURINC	-9,164,764.17	-9,164,764.17
014		5881	000	COLUVRAJ	10,644,866.50	10,644,866.50
014		5881	000	COLURDEC	9,164,764.17	9,164,764.17
014		5882	000	COLUVRCT	-2,645,146.83	-14,663,732.14
014		5882	000	COLUVRAJ		15,106,478.01
014	X	5884	001	COLAVRCT		-19,465,519.19
014		5896	011	COLUVRAJ	965,864.05	965,864.05
014		5896	011	COLUVRCT	-54,703.06	-483,231.40
014		5897	000	COLUVRAJ		947,028.78
014		5897	000	COLUVRCT	-156,921.38	-1,795,550.57

014	X	5898	001	COLAVRCT	-289,693.04	-289,693.04
014	X	8030	003	COLAVRCT	-134,995.22	-1,184,129.69
014	X	8030	004	COLAVRCT	-395,717.91	-5,106,218.62
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-2,221,405.51	-14,790,221.13
014	X	8069	001	COLAVRCT	-786,793.72	-9,447,609.07
014	X	8070	001	COLAVRCT	-4,098.91	-278,021.91
014	X	8216	001	COLAVRCT	-283,794.31	-1,541,639.03
014	X	8361	001	COLAVRCT		-951,985.38
014	X	8369	001	COLAVRCT	-25.00	-29,972.63
014	X	8562	001	COLAVRCT	-106,783.00	-495,969.96
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					-326,773,134.39	-1,770,141,246.25

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	006	COLLBCAJ		102,315.74
		014	F	3885	006	DISBBCA	455,010.65	455,010.65
		014	F	3885	006	DISBBCAJ		-21,837.52
		014	F	3885	011	COLLBCAJ	21,039,447.75	138,351,949.74
		014	F	3885	011	DISBBCA	1,476,455.59	4,140,735.99
		014	F	3885	011	DISBBCAJ	-2,276,727.69	-4,241,400.81
		014	F	3885	011	COLLBCA	-16,366,759.39	-156,440,900.99
		014	X	5015	009	COLAVRCT	-15,877,586.13	-19,548,203.93
		014	X	5029	002	COLAVRAJ	2,004,032.66	6,965,710.51
		014	X	5029	002	COLAVRCT	-3,563,397.20	-10,129,501.80
		014		5143	000	COLUVRCT		-74,695,127.00
		014	X	5174	002	COLAVRAJ		219,503.90
		014	X	5174	002	COLAVRCT		-6,095,181.99
		014	X	5198	002	COLAVRAJ		113,842.16
		014	X	5198	002	COLAVRCT	-1,642,085.40	-6,827,999.13
		014	X	5232	002	COLAVRAJ		273,649.65
		014	X	5232	002	COLAVRCT	-684,347.52	-3,382,345.12
		014	X	5240	002	COLAVRCT	-38,530.33	-184,420.78
		014	X	5265	002	COLAVRAJ	13.52	13.70
		014	X	5265	002	COLAVRCT	-56,508.91	-530,578.52

014	X	5425	002	COLAVRCT	-17,388,491.25	-17,388,491.25
014	X	5469	002	COLAVRCT		-19,238.30
014	X	5648	002	COLAVRCT	-39,676.18	-178,535.08
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					-32,959,149.83	-149,061,148.18

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	602.37	16,767.35
		015	1435	000	COLUVRCT	-931.01	-18,220.73
		015	1435	002	COLUVRAJ		412.39
		015	1435	002	COLUVRCT	-682.40	-17,055.41
		015	1435	004	COLUVRAJ	37.50	37.50
		015	1435	004	COLUVRCT	-153.99	-890.72
		015	1435	007	COLUVRCT	-3.57	-37.23
		015	1435	007	COLUVRAJ		7.32
		015	1435	010	COLUVRCT	-238.19	-851.92
		015	3220	000	COLURDEC	3,265.06	339,079.53
		015	3220	000	COLURINC		-1,964.75
		015	3220	000	COLUVRCT	-12,161,922.87	-166,499,407.32
		015	3220	000	COLUVRAJ	714,476.97	6,708,988.82
		015	3220	001	COLUVRAJ		238.06
		015	3220	001	COLURINC	-55.05	-15,069.51
		015	3220	001	COLUVRCT		-238.06
		015	3220	001	COLURDEC	55.05	15,069.51
		015	3220	002	COLUVRAJ	7,417.09	108,409.65
		015	3220	002	COLUVRCT	-727,110.87	-5,639,302.42
		015	3220	007	COLUVRAJ	8,210.00	9,850.35
015	3220	007	COLUVRCT	-13,970.25	-30,599.26		
015	3220	010	COLURDEC	26.01	148,879.81		
015	3220	010	COLUVRAJ	1.00	6,432.40		
015	3220	010	COLUVRCT	-100,117.88	-1,114,922.83		
015	3220	010	COLURINC	-29,720.13	-68,405.65		
015	3220	011	COLURDEC		8,833.37		
015	3220	011	COLUVRAJ		971.00		



015		3220	011	COLUVRCT	-37,072.68	-164,350.88
015		3220	011	COLURINC	-4,566.45	-43,860.49
015		3220	018	COLURDEC		70.66
015		3220	018	COLUVRCT	-470.50	-68,397.53
015	F	3500	000	DISBBCAJ	-1,098,360.65	-4,235,694.64
015	F	3500	000	DISBBCA	1,284,151.22	5,371,471.02
015	F	3500	000	COLLBCA	-1,704,763.55	-6,785,156.45
015	F	3500	000	COLLBCAJ	1,519,586.04	5,649,227.07
015	F	3845	001	COLLBCA	-5,336.00	-8,782.00
015	F	3845	001	DISBBCA	5,336.00	8,782.00
015	F	3845	002	COLLBCAJ	120,464.96	185,191.96
015	F	3845	002	COLLBCA	-120,464.96	-186,592.99
015	F	3845	011	COLLBCA	-404,795.56	-1,799,217.92
015	F	3845	011	COLLBCAJ	426,406.72	1,630,775.34
015	F	3845	011	DISBBCA	10,245.65	77,843.49
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		3,285.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	001	DISBBCA		845,706.74
015	F	3875	001	DISBBCAJ		-34,919,970.89
015	F	3875	001	COLLBCA	-14,159,644.59	-47,693,413.38
015	F	3875	001	COLLBCAJ	20,212,513.68	85,583,109.17
015	F	3875	002	COLLBCA		-17,915.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	010	DISBBCAJ	-297,071.88	-1,096,399.82
015	F	3875	010	DISBBCA		524,584.87
015	F	3875	011	COLLBCAJ	193.76	211,595.43
015	F	3875	011	COLLBCA	-193.76	-211,595.43
015	F	3880	002	COLLBCAJ	402.96	627.42
015	F	3880	002	COLLBCA	-402.96	-627.42
015	F	3880	007	COLLBCAJ	5,081.00	10,358.00
015	F	3880	007	COLLBCA	-5,081.00	-10,358.00
015	X	8305	001	COLAVRCT		-10,000.00

		015	X	8306	001	COLAVRCT		-190.00
							-6,554,657.71	-163,178,253.42
3545	Intrabudgetary Transactions	015		3200	000	COLURINC		-738.80
		015		3200	000	COLUVRCT	-5,128.18	-86,297.13
		015		3200	000	COLUVRAJ	16,614.87	49,392.41
		015		3200	002	COLUVRCT	-2,085.84	-23,774.41
		015		3200	002	COLUVRAJ		18,796.00
		015		3200	004	COLUVRAJ	474,093.48	474,093.48
		015		3200	004	COLUVRCT	-240,648.99	-560,198.25
		015		3200	010	COLUVRCT		-12,249.71
		015		3200	010	COLURINC	-2.40	-37.45
		015		3200	010	COLUVRAJ	68.00	5,727.98
		015		3200	011	COLUVRCT	-2,186.03	-11,983.11
		015		3200	011	COLURINC	-1,638.05	-13,719.77
		015	F	3502	000	DISBBCA		6,575.00
		015	F	3885	001	DISBBCA	839,077,899.28	2,762,457,694.52
		015	F	3885	001	COLLBCA	-158,644,836.47	-1,507,012,480.04
		015	F	3885	001	COLLBCAJ	1,006,345.06	3,734,829.94
		015	F	3885	001	DISBBCAJ	-930,987.13	-1,965,356.62
		015	F	3885	002	DISBBCA	1,313,526.78	9,225,961.66
		015	F	3885	002	COLLBCA	-607,549.39	-5,401,049.37
		015	F	3885	002	DISBBCAJ		-2,619,681.25
		015	F	3885	002	COLLBCAJ		8,580,918.30
		015	F	3885	011	DISBBCA	1,121,408.72	14,952,152.30
		015	F	3885	011	COLLBCA	-1,709,282.03	-14,923,245.37
		015	X	5042	002	COLAVRCT	-1,224,529.31	-42,557,012.45
		015	X	5073	002	COLAVRCT	-13,662.48	-47,019.14
		015	X	5608	002	COLAVRCT	-486,140.32	-2,262,625.94
							679,141,279.57	1,222,008,672.78
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-17,853,134.32	-66,291,482.63

015	X	5073	001	COLAVRAJ	87,119.02	547,450.27
015	X	5131	001	COLAVRCT	-39,978,883.86	-173,903,618.34
015	X	5131	001	COLAVRAJ	153,939.00	15,486,056.10
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					-57,590,960.16	-224,161,594.60

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-32,732.01	-122,920.27
		016		3220	000	COLUVRCT	-203,762.42	-901,781.19
		016		3220	000	COLUVRCT	6,240.00	9,115.00
		016	F	3500	000	COLLBCAJ	2,876.42	124,573.12
		016	F	3500	000	DISBBCA	377,983.21	840,108.03
		016	F	3500	000	DISBBCAJ	-377,983.21	-835,478.49
		016	F	3500	000	COLLBCA	-2,876.42	-129,202.66
		016	X	8042	004	COLAVRAJ		205,099.21
		016	X	8144	004	COLAVINC	-80,968.36	-662,333.60
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					-311,222.79	-1,472,820.85		

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	145.86	2,773.24
		016		3200	000	COLURINC	-109.08	-736.92
		016		3200	000	COLUVRCT	-21,761.63	-225,235.68
		016	X	5155	002	COLAVRCT		-702,619.94
		016	X	5155	002	COLAVRAJ		613,756.65
		016	X	8042	010	COLAVRCT	-110,332,140.76	-207,887,795.87
		016	X	8042	010	COLAVDEC	21,217,743.99	23,329,329.14
		016	X	8042	013	COLAVRCT		-3,000,000.00
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					-89,136,121.62	-187,870,529.38		

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	0.00	-310,624.96
		019		3220	000	COLUVRCT	4,366.16	7,101.97
		019		3220	000	COLUVRCT	-436,131.57	-3,037,860.81

019	F	3500	000	COLLBCAJ		8,897,371.48
019	F	3500	000	DISBBCA	936,927.89	3,048,513.05
019	F	3500	000	DISBBCAJ	-936,927.89	-3,048,513.05
019	F	3500	000	COLLBCA		-8,897,371.48
019	F	3845	000	COLLBCA	-100,208.40	-394,552.12
019	F	3845	000	COLLBCAJ	0.00	42,789.11
019	F	3875	000	DISBBCAJ	-25,600,251.03	-300,123,920.76
019	F	3875	000	COLLBCA	-212,875,711.54	-986,775,335.55
019	F	3875	000	COLLBCAJ	210,164,734.88	977,271,573.33
019	F	3875	000	DISBBCA	26,936,387.37	310,638,335.99
019	F	3875	003	DISBBCA	33,602,917.37	175,736,936.42
019	F	3875	003	COLLBCA	-33,470,018.76	-158,909,331.51
019	F	3880	068	COLLBCAJ		70.50
019	F	3880	068	DISBBCAJ	-93.47	-12,601.58
019	F	3880	068	DISBBCA	93.47	12,531.08
019	F	3880	069	DISBBCAJ	-1,939.52	-367,504.97
019	F	3880	069	DISBBCA	2,908.50	366,491.45
019	X	5151	001	COLAVRCT	0.00	-447,265.74
019	X	8821	001	COLAVRAJ	90.00	2,626.60
019	X	8821	001	COLAVRCT	-1,225,040.70	-2,752,037.16
019	X	8822	001	COLAVRAJ	0.00	11,342.00
019	X	8822	001	COLAVRCT	-201,100.00	-581,593.88
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					-3,198,997.24	10,377,169.41

3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ	0.00	960.00	
		019	2414	000	COLUVRCT	-150.00	-3,060.00	
		019	3200	000	COLURDEC	0.00	33,891.16	
		019	3200	000	COLUVRCT	-20,203.74	-793,564.78	
		019	3200	000	COLURINC	0.00	-33,891.16	
		019	3200	000	COLUVRAJ	3,541.13	16,520.54	
		019	F	3502	000	DISBBCAJ	-14,650.98	-1,921,762.08
		019	F	3502	000	COLLBCAJ	14,650.98	1,921,762.08
		019	F	3885	003	COLLBCA	-117,109,667.78	-508,881,203.30

019	F	3885	003	DISBBCAJ	-342,889,774.73	-1,734,749,649.49
019	F	3885	003	DISBBCA	206,845,807.79	1,403,428,031.78
019	F	3885	003	COLLBCAJ	138,022,733.90	692,030,573.32
019	X	5151	002	COLAVRCT		-70,292.04
019	X	5177	001	COLAVRCT	0.00	0.00
019	X	5497	001	COLAVRCT	-304,172.57	-5,293,434.78
019	X	5497	002	COLAVRAJ	3,510.31	11,915.10
019	X	5497	002	COLAVRCT	-18,745.17	-71,495.34
019	X	5497	005	COLAVINC	-252,179.50	-1,430,205.22
019	X	8186	005	COLAVRCT	-111,962.97	-589,829.28
019	X	8186	008	COLAVRCT	-26,997,110.00	-57,029,210.00
019	X	8340	001	COLAVRCT	0.00	-522,491.00
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					-142,828,373.33	-213,946,434.49

**Department of Transportation**

3990	Proprietary Receipts from the Public		069	1435	000	COLUVRAJ	20,501.68	680,348.49
	069	1435	000	COLURDEC		76.41		
	069	1435	000	COLUVRCT	-26,151.28	-895,583.90		
	069	1435	000	COLURINC	-1,599.32	-3,434.59		
	069	2768	001	COLUVRCT		-124,245.72		
	069	3220	000	COLURDEC		20,096.50		
	069	3220	000	COLUVRAJ	7,110,959.74	1,055,800,685.42		
	069	3220	000	COLURINC		-40,634.16		
	069	3220	000	COLUVRCT	-8,258,136.31	-1,079,799,254.45		
	069	F	3500	000	DISBBCA	0.00	200,267.16	
	069	F	3500	000	COLLBCAJ	76,039.72	430,035.05	
	069	F	3500	000	COLLBCA	-76,039.72	-430,035.05	
	069	F	3500	000	DISBBCAJ		-200,267.16	
	069	F	3845	013	DISBBCAJ		-16,650.00	
	069	F	3845	013	COLLBCA	-47,421.89	-118,190.72	
	069	F	3845	013	COLLBCAJ	46,044.89	122,919.59	
	069	F	3845	013	DISBBCA		16,650.00	
	069	F	3880	001	COLLBCA	-2,267.69	-42,414.99	

		069	F	3880	001	COLLBCAJ	2,267.69	42,414.99
		069	F	3880	001	DISBBCAJ		-13,271.52
		069	F	3880	001	DISBBCA		13,271.52
		069	F	3880	013	DISBBCAJ	-99.00	-236,936.19
		069	F	3880	013	COLLBCAJ	188,837.28	3,605,202.81
		069	F	3880	013	COLLBCA	-1,150,568.97	-8,428,268.08
		069	F	3880	013	DISBBCA	785,526.44	3,650,380.94
		069	X	5282	001	COLAVRAJ	104,044.00	972,856.85
		069	X	5282	001	COLAVRCT	-377,769.00	-2,042,726.88
		069	X	5422	003	COLAVRAJ	1,616.67	182,429.13
		069	X	5422	003	COLAVRCT	-182,040.70	-3,424,381.51
		069	X	8054	001	COLAVINC		-9,100.00
		069	X	8054	001	COLAVRAJ	23,127.37	233,174.67
		069	X	8054	001	COLAVRCT	-960,565.84	-5,522,585.65
		069	X	8264	001	COLAVRCT		-92,622.73
		069	X	8503	001	COLAVRCT	-6,469.59	-4,179,394.59
							<hr/>	
							-2,730,163.83	-39,649,188.36
3998	Other	069		3200	000	COLURINC	-101.02	-17,477.01
		069		3200	000	COLUVRAJ	100.00	13,979.13
		069		3200	000	COLUVRCT	-115,382.07	-440,743.52
		069	X	8054	002	COLAVRAJ		117,255.00
		069	X	8054	002	COLAVRCT		-117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
							<hr/>	
							-115,383.09	-93,844,241.40
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00
		069		5172	000	COLUVRCT	-418,852.07	-3,339,828.84
		069		5172	000	COLURINC	-949.57	-342,501.68
		069		5172	000	COLURDEC		417,629.22
		069		5172	000	COLUVRAJ	307,393.16	2,658,857.37
		069		5172	004	COLUVRCT	-92,450.00	-184,914.05

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-204,858.48      -1,378,032.98

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.25	-3.70
		010	1299	000	COLUVRCT	-230.97	-575.56
		017	1299	000	COLURDEC	333,618.67	1,111,912.20
		017	1299	000	COLURINC		-1,160,512.12
		020	1210	000	COLUVRCT		-209,001.00
		020	1299	000	COLUVRCT	-151,820.00	-279,017.13
		020	1435	001	COLUVRCT	-464.16	-3,694.96
		020	1435	001	COLURINC	-4.59	-20.39
		020	1435	004	COLURINC		-1.32
		020	1435	008	COLURDEC		1.55
		020	1435	008	COLURINC	-0.99	-1.04
		020	1435	009	COLUVRAJ	77.73	136.56
		020	1435	009	COLURINC	-1,109.15	-4,451.16
		020	1435	009	COLUVRCT	-64.11	-1,126.67
		020	1435	010	COLUVRCT	-10.71	-62.98
		020	1435	012	COLUVRCT		-49.71
		020	1435	012	COLUVRAJ		48.73
		020	1435	012	COLURINC	-8.68	-88.79
		020	1435	015	COLUVRCT		-7.68
		020	1435	016	COLURDEC		18.60
		020	1435	016	COLURINC	-5.48	-16.01
		020	1435	018	COLURDEC		357.49
		020	1435	018	COLURINC		-378.69
		020	1435	018	COLUVRCT	-20.98	-112.31
		020	1435	023	COLURINC	-51,386.34	-297,533.91
		020	1435	023	COLURDEC	135.33	135.33
		020	1435	056	COLUVRCT	-118.55	-331.79
		020	1435	065	COLURINC	-27,602.68	-48,504.43
		020	1435	070	COLURINC	-4,121.31	-11,189.78

020	1435	074	COLUVRCT	-1.69	-1.69
020	1463	001	COLUVRCT	-17,853,878.62	-30,841,371.25
020	1463	002	COLUVRCT	-11,843,809.41	-22,378,443.60
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLUVRCT		-46,088.35
020	1499	000	COLURDEC		46,088.35
020	2485	000	COLURINC		-870,070,321.44
020	2677	001	COLUVRCT	-407,099.00	-2,733,737.71
020	2869	000	COLUVRCT		-328,898.02
020	2869	000	COLUVRAJ		151,846.44
020	2894	000	COLUVRCT		-2,898,190,368.97
020	3220	001	COLUVRCT	-228,153.02	-28,540,814.11
020	3220	001	COLUVRAJ	3,732.50	4,027.69
020	3220	001	COLURDEC	712,338.50	16,102,987.00
020	3220	001	COLURINC	-30.00	-30.00
020	3220	004	COLUVRCT		-30.00
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLUVRCT	-15,078,009.71	-113,524,510.68
020	3220	009	COLURDEC	15,205,582.67	114,696,744.08
020	3220	009	COLUVRAJ		87,570.84
020	3220	009	COLURINC	-166,110.00	-1,344,790.35
020	3220	010	COLUVRCT	-111.46	-921.46
020	3220	012	COLURINC	-39.86	-175.22
020	3220	012	COLUVRCT	-2,292,002.73	-10,838,695.52
020	3220	015	COLUVRAJ		980.00
020	3220	015	COLUVRCT	-840.00	-4,930.00
020	3220	016	COLUVRCT	-30.00	-120.00
020	3220	016	COLUVRAJ		30.00
020	3220	016	COLURINC		-42.46
020	3220	018	COLUVRCT	-4,064,379.15	-47,621,793.85
020	3220	018	COLUVRAJ		562,350.23
020	3220	019	COLURDEC	232,131.00	1,414,870.60
020	3220	019	COLURINC	-15,337,624.67	-113,834,660.99
020	3220	019	COLUVRAJ	263,752.76	4,842,151.12



020		3220	019	COLUVRCT	-2,980,280.95	-4,496,186.31
020	F	3500	000	DISBBCAJ	-3,594,896,179.03	-26,996,957,777.46
020	F	3500	000	COLLBCAJ	266,479,925.26	287,318,488.14
020	F	3500	000	DISBBCA	3,476,798,608.34	26,892,053,736.29
020	F	3500	000	COLLBCA	-148,382,354.57	-186,015,848.26
020	F	3844	000	COLLBCA	-22,153,847.02	-70,897,889.01
020	F	3844	000	COLLBCAJ	14,933,870.28	54,000,963.14
020	F	3875	009	COLLBCA	-3,000.35	-31,584.44
020	F	3875	009	DISBBCAJ		-80.29
020	F	3875	009	DISBBCA	1,534.60	13,254.98
020	F	3875	009	COLLBCAJ	12,226.49	18,527.19
020	F	3875	012	COLLBCAJ	8,587,375.15	9,597,344.17
020	F	3875	012	COLLBCA	-8,587,375.15	-9,597,344.17
020	F	3875	017	DISBBCAJ	-92,234,929.06	-362,489,033.36
020	F	3875	017	DISBBCA	30,941,664.11	322,576,795.64
020	F	3887	001	DISBBCA	555,582,916.55	1,291,697,352.03
020	F	3887	001	COLLBCAJ	609,737.24	9,645,970.69
020	F	3887	001	COLLBCA	-52,504,861.44	-271,296,431.18
020	F	3887	001	DISBBCAJ	-2,495,901,464.48	-3,038,874,941.75
020	F	3887	002	COLLBCA	-2,986,952.40	-16,590,827.70
020	F	3887	002	DISBBCA	2,986,952.40	16,590,827.70
020	F	3887	003	COLLBCA	-10,531,581.62	-26,106,747.39
020	F	3887	003	DISBBCA	10,531,581.62	26,106,747.39
020	F	3887	004	DISBBCA	403,671.38	2,479,584.12
020	F	3887	004	COLLBCA	-403,671.38	-2,479,584.12
020	F	3891	000	DISBBCA	6,422.44	37,257.84
020	F	3891	000	DISBBCAJ	-6,422.44	-37,257.84
020	X	5080	001	COLAVRCT	-96,506.55	-443,727.11
020	X	5080	001	COLAVRAJ		166.40
020	X	5432	001	COLAVRCT	-17,592,321.00	-68,224,009.00
020	X	5432	003	COLAVRCT	-9,557,067.00	-26,037,603.00
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	005	COLAVRCT	-9,635,906.59	-53,046,770.26
020	X	5432	005	COLAVRAJ	813,497.40	2,899,328.97

020	X	5432	007	COLAVRAJ		23,686,628.55
020	X	5432	007	COLAVINC	-12,805.00	-56,882,754.65
020	X	5432	007	COLAVDEC	213,742.00	34,049,470.60
020	X	5432	007	COLAVRCT	-631,986.00	-3,249,395.65
020		5445	003	COLUVRCT	-11,290,343.83	-39,169,262.46
020	X	5590	002	COLAVRCT	-83,525.79	-448,009.39
020	X	8524	004	COLAVRCT	-144,916,609.68	-144,916,609.68
025		3220	000	COLUVRCT	-767.00	-10,513.25
025	F	3500	000	COLLBCAJ	2,230.00	6,724,444.26
025	F	3500	000	COLLBCA	-2,230.00	-6,724,444.26
025	F	3875	000	COLLBCAJ	104,178,268.11	1,690,170,808.49
025	F	3875	000	COLLBCA	-104,178,268.11	-1,690,170,808.49
027		2441	000	COLUVRAJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	DISBBCA		523,802.63
051	F	3500	000	DISBBCAJ	-1,636,756.65	-2,784,102,722.91
051	F	3500	000	COLLBCAJ	1,636,756.65	2,783,578,920.28
057		1299	000	COLUVRCT		-2,231.78
070		1210	000	COLUVRAJ		251.10
070		1210	000	COLUVRCT		-502.20
086		2891	000	COLURINC	-120,293.46	-511,225.21
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					-2,307,365,045.64	-6,409,474,208.76

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT	-2,006,723.50
		014	1427	000	COLUVRAJ	1,003,361.75
		020	1336	000	COLUVRCT	-2,749.18
		020	1351	000	COLUVRCT	-23,153,087.50
		020	1360	000	COLUVRCT	-85,621.56
		020	1401	000	COLURDEC	62,626,247.91
		020	1401	000	COLUVRCT	-14,733,068.43
		020	1418	000	COLUVRCT	-44,179,347.95
		020	1433	000	COLUVRCT	-3,125,000.00
		020	1501	010	COLUVRCT	-11,128,339.43

020		2416	000	COLUVRCT	-50,044,926.44	-283,687,353.46
020		3101	000	COLUVRCT	-11,628,379.51	-63,615,708.41
020		3101	000	COLUVRAJ		125,000.97
020		3101	000	COLURDEC		76,560.47
020		3101	000	COLURINC	-3,925,186.83	-4,588,990.83
020		3112	000	COLUVRCT	-2,008,766.99	-4,190,376.56
020		3112	000	COLUVRAJ		150,000.00
020		3200	001	COLUVRAJ		1.56
020		3200	001	COLUVRCT		-1.56
020		3200	009	COLUVRCT	-8,297.76	-159,988.58
020		3200	009	COLUVRAJ	59.54	52,824.39
020		3200	009	COLURINC	-12,118.53	-357,985.28
020		3200	012	COLURINC	-109.03	-545.15
020		3200	018	COLURINC		-74.76
020		3200	046	COLURINC	-56.26	-188.26
020	F	3885	009	DISBBCAJ	-140.59	-534.71
020	F	3885	009	DISBBCA	140.59	1,024.37
020	F	3885	009	COLLBCAJ		773.61
020	F	3885	009	COLLBCA		-1,263.27
020	F	3885	011	COLLBCAJ	117,363,444.08	689,738,395.47
020	F	3885	011	COLLBCA	-125,327,605.34	-738,567,456.95
020	F	3885	011	DISBBCA	3,108,901.78	30,691,514.48
020	F	3885	011	DISBBCAJ		-3,364.07
020	X	5433	001	COLAVRCT	-1,571,403.73	-10,685,047.34
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLURINC	-2,228,190.19	-3,528,312.63
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRCT	-3,015,776.06	-14,023,546.58
020	X	5697	002	COLAVRAJ	0.10	0.10
073		1428	000	COLUVRCT		-2,462,029.96
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					-98,737,667.14	-765,402,082.59

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,180,024.27	33,494,996.74
		036	X	8132	001	COLAVRCT	-10,107,423.10	-54,400,031.18
							<u>-3,927,398.83</u>	<u>-20,905,034.44</u>
4260	Other	036		1435	000	COLUVRAJ	3,114.86	24,685.90
		036		1435	000	COLUVRCT	-304,279.48	-1,597,847.64
		036		2473	000	COLUVRCT	-8,033,320.04	-39,706,552.52
		036		2473	000	COLUVRAJ		1,204.39
		036		2751	001	COLUVRCT	-181,587.44	-277,224.52
		036		3220	000	COLUVRCT	-2,360,861.46	-10,325,509.70
		036		3220	000	COLUVRAJ	160,815.52	924,248.21
		036	F	3500	000	COLLBCAJ	842.24	12,650.03
		036	F	3500	000	DISBBCAJ	-6,282,441.23	-8,422,037.17
		036	F	3500	000	COLLBCA	-842.24	-14,458.75
		036	F	3500	000	DISBBCA	6,282,441.23	8,423,845.89
		036	F	3845	000	DISBBCA	92,409.57	492,955.22
		036	F	3845	000	COLLBCAJ	102,518.28	414,145.71
		036	F	3845	000	COLLBCA	-92,691.78	-392,886.14
		036	F	3845	000	DISBBCAJ	-116,173.07	-513,309.36
		036	F	3875	000	DISBBCAJ	-29,961,994.54	-344,577,280.26
		036	F	3875	000	COLLBCA	-336,360,871.15	-1,774,164,737.36
		036	F	3875	000	COLLBCAJ	170,830,391.88	895,497,825.03
		036	F	3875	000	DISBBCA	193,725,244.34	1,202,684,316.81
		036	F	3880	000	DISBBCA	489,160.16	923,299.53
		036	F	3880	000	COLLBCA	-929,072.55	-1,418,232.71
		036	F	3880	001	COLLBCA		-112,963.65
		036	F	3880	001	COLLBCAJ		225,927.30
		036	F	3880	090	COLLBCA	-890,291.73	-3,476,370.39
		036	F	3880	090	COLLBCAJ	449,914.18	1,774,078.78
		036	F	3880	090	DISBBCA	435,632.91	1,950,988.93
		036	X	5287	001	COLAVRCT	-38,977,244.13	-193,408,006.48
		036	X	5287	001	COLAVRAJ	3,991,233.64	16,769,579.02
		036	X	5287	003	COLAVRAJ	3,504,153.07	12,123,267.32
		036	X	5287	003	COLAVRCT	-17,155,617.66	-82,246,161.19

036	X	5287	004	COLAVRCT	-240,873,950.78	-1,244,646,940.00
036	X	5287	004	COLAVRAJ	50,735,328.69	237,974,906.32
036	X	5287	005	COLAVRCT	-24,972.42	-608,180.02
036	X	5287	005	COLAVRAJ	156,885.20	672,591.86
036	X	5287	006	COLAVRAJ	768.33	7,354.49
036	X	5287	006	COLAVRCT	-325,527.44	-1,782,949.98
036	X	5287	007	COLAVRAJ	255,246.58	1,775,793.80
036	X	5287	007	COLAVRCT	-4,700,670.40	-25,057,460.34
036	X	5287	009	COLAVRAJ	5,713.07	59,748.28
036	X	5287	009	COLAVRCT	-184,683.90	-1,003,213.99
036	X	5287	010	COLAVRCT	-185,517.24	-925,590.77
036	X	5287	010	COLAVRAJ	96,933.20	489,416.08
036	X	5287	011	COLAVRAJ	143,985.18	150,540.67
036	X	5287	011	COLAVDEC	4,009.89	138,552.41
036	X	5287	011	COLAVRCT	-7,945,965.47	-44,027,714.76
036	X	5287	011	COLAVINC	-135,372.76	-135,372.76
036	X	5287	013	COLAVINC	-37,362,180.48	-112,896,313.45
036	X	5287	013	COLAVRCT	-75,624,597.51	-75,624,597.51
036	X	5287	013	COLAVDEC	75,715,062.05	75,739,291.89
036	X	5287	013	COLAVRAJ	18,723,966.78	19,191,334.91
036	X	5392	001	COLAVRCT	-1,575.00	-194,919.04
036	X	8129	001	COLAVRAJ		2,750.00
036	X	8129	001	COLAVRCT	-4,163.00	-52,119.98
036	X	8180	001	COLAVRAJ	377,617.20	4,196,677.40
036	X	8180	001	COLAVRCT	-3,969,326.14	-15,343,506.39
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					-286,702,402.99	-1,500,310,480.65

4262	Intrabudgetary Transactions	036	3200	000	COLURDEC	112,963.65
		036	3200	000	COLUVRCT	-78,965.50
		036	3200	000	COLUVRAJ	2,921.21
		036	3885	000	DISBBCAJ	-12,521,084.68
		036	3885	000	COLLBCAJ	89,848.13
		036	3885	000	DISBBCA	31,065,218.39
		036	3885	000	COLLBCA	-19,805,387.04
						-126,535,303.85

036	X	5287	008	COLAVRCT	-225,934.00	-1,091,946.00
036	X	8132	003	COLAVRCT	-3,881.91	-21,586.00
036	X	8132	003	COLAVRAJ		4.83
					<hr/>	
					-1,477,265.40	-10,311,398.21

**Corps of Engineers**

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-644,287.54	-7,483,697.61
			096		3220	000	COLUVRCT	-4,944,481.94	-35,826,768.64
			096		5007	000	COLUVRCT	-4,233,729.11	-15,895,901.95
			096		5066	002	COLUVRCT		-100,000.00
			096		5090	000	COLUVRCT	-1,798,693.54	-7,825,902.35
			096		5493	001	COLUVRCT		-1,106,819.16
			096	X	5570	001	COLAVINC	-15,115.90	-87,638.30
			096	X	5607	001	COLAVINC	-37,895.85	-131,849.92
			096	X	8862	001	COLAVRCT	-22,742,102.90	-364,702,985.28
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					-34,416,306.78			-433,161,563.21	
4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCAJ		821,607.39
			096	F	3885	000	COLLBCA	-366,149.59	-912,316.70
					<hr/>			-366,149.59	-90,709.31

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-1,700.00	-52,653.70
			021	X	5095	001	COLAVRCT	-262,969.68	-793,006.57
			021	X	5095	001	COLAVRAJ	7,528.60	7,528.60
			021	X	5285	001	COLAVRCT		-69,777.19
			021		5602	001	COLUVRCT	-35,343.00	-277,007.00
			057	X	5095	001	COLAVRAJ	19,079.10	19,079.10
			057	X	5095	001	COLAVRCT		-464,123.07
			074		3220	000	COLUVRCT		-1.16
			074	X	8569	001	COLAVRCT	-260.00	-58,136.39

084	X	8522	004	COLAVRCT	-1,343,944.98	-6,778,650.97
084	X	8522	005	COLAVRCT	-27,444.64	-69,599.54
084	X	8522	006	COLAVRCT	-52,961.27	-271,437.35
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					-1,698,015.87	-8,807,785.24

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	4,623.24	68,509.03
		084	X	8522	008	COLAVRCT	-3,776,037.24	-10,484,689.03
		097	X	5472	002	COLAVRCT	-911,548,770.96	-5,127,455,679.75
		097	X	5472	002	COLAVRAJ	103,958,180.55	3,376,067,729.38
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVDEC		1,008,695.00
		097	X	8098	001	COLAVRCT	-6,486,457.00	-43,000,842.00
					<hr/>			
					-817,848,461.41	-91,247,796,277.37		

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-5,580.18	-34,288.37
		068		1435	000	COLURDEC		0.14
		068		3220	000	COLUVRCT	-41,125.97	-103,559.25
		068		3229	000	COLURINC	-336,292.00	-425,668.00
		068	F	3500	000	COLLBCAJ		1,145.00
		068	F	3500	000	DISBBCAJ		-525,347.01
		068	F	3500	000	DISBBCA		524,202.01
		068	F	3875	000	COLLBCAJ	24,199,385.29	159,136,036.78
		068	F	3875	000	COLLBCA	-25,409,532.50	-163,833,348.64
		068	F	3875	000	DISBBCA	238,823.58	3,833,560.45
		068	F	3875	000	DISBBCAJ	-59,148.01	-729,900.44
		068	X	5374	001	COLAVRAJ	869,106.00	9,144,656.00
		068	X	5374	001	COLAVRCT	-1,632,297.25	-15,936,367.50
		068	X	8145	004	COLAVRCT	-894,486.81	-10,749,582.51
		068	X	8145	006	COLAVINC	-8,544,229.99	-88,421,279.00

-11,615,377.84      -108,119,740.34

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,047.53	-162,875.75
		068	F	3502	000	COLLBCA	-250.00	-250.00
		068	F	3502	000	DISBBCA	250.00	250.00
		068	F	3885	000	DISBBCAJ	-63,068,300.89	-210,899,117.69
		068	F	3885	000	DISBBCA	40,065,586.40	232,491,820.53
		068	F	3885	000	COLLBCA	-51,759.17	-295,596.31
		068	F	3885	000	COLLBCAJ	1,126.55	1,126.55
		068	X	5374	002	COLAVRCT		-29,713.81
		068	X	8145	005	COLAVRAJ		127,587.92
		068	X	8145	005	COLAVINC		-127,587.92
		068	X	8145	005	COLAVRCT	-121,466,653.71	-491,722,308.15
		068	X	8145	005	COLAVDEC	5,315.10	206,008.36
		068	X	8145	016	COLAVRCT	-26,310.60	-26,310.60
		068	X	8145	016	COLAVDEC	26,310.60	26,310.60
							-144,517,733.25	-470,410,656.27

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-4,722,415.52	-13,376,236.64
		068		5295	000	COLUVRAJ	209,270.16	1,778,670.88
							-4,513,145.36	-11,597,565.76

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-50,543.77	-454,350.84
		011	F	3500	000	DISBBCAJ	-19,527,131.17	-19,736,479.63
		011	F	3500	000	DISBBCA	19,527,131.17	19,736,479.63
		011	F	3500	000	COLLBCA	-6,392.88	-39,360.55
		011	F	3500	000	COLLBCAJ	6,392.88	39,360.55
							-50,543.77	-454,350.84



4316	Intrabudgetary Transactions		011		3200	000	COLUVRCT	-1.58	-10,057.93
			011	F	3885	017	DISBBCA	3,749,870.62	20,170,585.77
			011	F	3885	017	DISBBCAJ	-3,749,781.29	-20,174,284.62
			011	F	3885	017	COLLBCAJ	49,188.51	1,552,870.21
			011	F	3885	017	COLLBCA	-49,277.84	-1,552,959.54
									<u>-1.58</u>

**General Services Administration**

4330	Proprietary Receipts from the Public		047		1435	000	COLUVRCT	-7,880.75	-23,605.63
			047		3220	000	COLURINC	-25,378.49	-361,307.36
			047		3220	000	COLUVRCT	-601,372.33	-3,739,006.82
			047		3220	000	COLUVRAJ		5,044.64
			047	F	3500	000	COLLBCAJ	617.89	156,369.81
			047	F	3500	000	DISBBCAJ	-219.89	-202,559.49
			047	F	3500	000	DISBBCA		199,949.61
			047	F	3500	000	COLLBCA	-398.00	-153,759.93
			047	F	3840	000	COLLBCA		-7,100,108.96
			047	F	3840	000	COLLBCAJ		7,100,108.96
			047	F	3845	000	COLLBCA	-54,093,232.83	-304,259,343.72
			047	F	3845	000	DISBBCA	56,975,693.69	312,978,273.02
			047	F	3845	000	COLLBCAJ	122,170.00	882,285.41
			047	F	3845	000	DISBBCAJ	-201,005.54	-490,281.67
			047	F	3875	000	DISBBCA	1,013.48	3,499.53
			047	F	3875	000	COLLBCAJ	56,150,063.99	205,748,610.11
			047	F	3875	000	COLLBCA	-56,019,487.73	-205,754,799.85
			047		5250	000	COLUVRAJ	46,340.08	277,714.29
			047		5250	000	COLUVRCT	-579,250.94	-3,465,240.03
			047		5254	002	COLURDEC	29,424.84	29,424.84
			047		5254	002	COLURINC	-100.00	-4,583,776.06
								<u>1,796,997.47</u>	<u>-2,752,509.30</u>

4332	Intrabudgetary Transactions		047	F	3885	000	DISBBCAJ		-2,953.41
			047	F	3885	000	DISBBCA	557,558.43	2,685,411.29
			047	F	3885	000	COLLBCA	-565,090.28	-2,697,050.76
			047	F	3885	000	COLLBCAJ	174.33	14,592.88
			047		5381	001	COLUVRAJ	3,372,388.36	8,166,220.36
			047		5381	001	COLUVRCT	-2,320,602.47	-11,668,062.15
			047		5381	001	COLURINC		-440,261.20
								<hr/>	1,044,428.37

**International Assistance Program**

4336	Millennium Challenge Corporation		019	X	1031	077	DISB	750,340.22	2,161,101.77
			019	X	1031	077	DISBAJ		-30,205.88
			019	X	1031	077	COLLAJ		15,102.92
			019	X	1031	077	COLL		-15,102.92
			524	X	2750	000	COLLAJ	243.04	97,568.29
			524	X	2750	000	DISBAJ	-1,231,557.63	-3,787,859.02
			524	X	2750	000	DISB	56,781,844.62	281,053,951.18
			524	X	2750	000	COLL	-2,684.80	-479,650.78
			524	X	2750	000	DISB		646.75
			524	X	2750	000	DISBAJ	-296.75	-843.85
							<hr/>	56,297,888.70	279,014,708.46

4363	Proprietary Receipts from the Public		072		1435	000	COLURINC		-10,551.03
			072		1435	000	COLUVRCT	-225,857.69	-443,888.58
			072		1435	000	COLURDEC		30,393.80
			072		2752	001	COLUVRCT		-10,791.15
			072		3220	000	COLURDEC	129.79	38,710.27
			072		3220	000	COLUVRCT	-46,462.26	-222,863.46
			072	F	3500	000	DISBBCA	0.00	0.00
			072	F	3500	000	COLLBCAJ		9,419.43

		072	F	3500	000	DISBBCAJ		-9,419.43
		072	F	3845	000	DISBBCAJ		-28,674.58
		072	F	3845	000	DISBBCA	891,902.36	962,482.23
		072	F	3845	000	COLLBCAJ		743.12
		072	F	3845	000	COLLBCA	-2,464.08	-164,407.21
		072	F	3880	000	DISBBCA		251.68
		072	F	3880	000	COLLBCA		-1,920.41
							<u>617,248.12</u>	<u>149,484.68</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-226.90	-1,470,597.66
		072		3200	000	COLURDEC		19,230.49
		072		3200	000	COLUVRAJ	226.90	1,387,788.57
		072	F	3885	000	COLLBCAJ		17,672.53
		072	F	3885	000	COLLBCA	-12,121,305.18	-215,733,770.91
		072	F	3885	000	DISBBCA	11,983,001.22	215,811,609.70
		072	F	3885	000	DISBBCAJ		-172,211.76
		072	X	8342	001	COLAVRCT		-409,493.79
							<u>-138,303.96</u>	<u>-549,772.83</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-3,657,804.52	-58,208,408.34
		071	F	3500	000	DISBBCAJ		-448,875.00
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	DISBBCA		448,875.00
		071	F	3500	000	COLLBCA		-133,953.75
							<u>-3,657,804.52</u>	<u>-58,208,408.34</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,282,988,560.26	-14,150,375,334.05
							<u>-3,282,988,560.26</u>	<u>-14,150,375,334.05</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		5.13
		080		1435	000	COLUVRCT	-1,729.58	-2,068.35
		080		3220	000	COLUVRAJ		21,008.98
		080		3220	000	COLUVRCT	-16,338.86	-319,763.72
		080	F	3500	000	DISBBCA	0.00	248,144.37
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3845	000	DISBBCAJ	-1,222.40	-23,174.92
		080	F	3845	000	DISBBCA	1,222.40	23,174.92
		080	F	3845	000	COLLBCAJ	119,077.67	842,807.16
		080	F	3845	000	COLLBCA	-119,077.67	-842,807.16
							<u>-18,068.44</u>	<u>-300,817.96</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-17,904.96	-944,775.63
		080		3200	000	COLUVRAJ	274.70	274.70
							<u>-17,630.26</u>	<u>-944,500.93</u>

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-215.16	-1,065.05
		049		3200	000	COLUVRCT	-5,353.38	-32,692.58
		049		3220	000	COLUVRCT	-832,576.71	-1,311,505.86
		049	F	3500	000	DISBBCA	0.00	0.00
		049	X	8960	001	COLAVRCT	-183,356.54	-9,490,794.28
							<u>-1,021,501.79</u>	<u>-10,836,057.77</u>

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-31,594.25	-911,390.60
		024	F	3500	000	DISBBCA	223,859.49	141,249,654.53
		024	F	3500	000	DISBBCAJ	-223,859.49	-141,249,654.53
		024	F	3500	000	COLLBCA	-100,003,888.55	-105,301,312.36

		024	F	3500	000	COLLBCAJ	100,003,888.55	105,301,312.36
							-31,594.25	-911,390.60
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,778,693.72	-673,896,573.25
		024	X	5391	004	COLAVRCT		-293,440.83
							-1,778,693.72	-674,190,014.08
4435	Other	024	X	8135	007	COLAVRCT	-2,942,145.32	-16,136,737.37
							-2,942,145.32	-16,136,737.37

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		135.00
		073		3220	000	COLUVRCT	-1,088.70	-7,400.10
		073	F	3500	000	DISBBCAJ		-417,367.99
		073	F	3500	000	DISBBCA		417,367.99
		073	F	3875	000	DISBBCA	19,831,254.21	122,438,242.62
		073	F	3875	000	DISBBCAJ	-16,907,146.81	-119,014,980.96
		073	F	3875	000	COLLBCA	-241,572,147.21	-1,324,479,304.87
		073	F	3875	000	COLLBCAJ	240,293,492.42	1,322,982,356.09
							1,644,363.91	1,919,047.78
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	100.67	2,272.61
		073		3200	000	COLUVRCT	-62,920.13	-71,910.74
		073	F	3885	000	DISBBCAJ	-927,253.89	-17,017,622.99
		073	F	3885	000	DISBBCA	6,698,133.86	18,926,987.90
		073	F	3885	000	COLLBCAJ	6,599,953.18	38,489,450.08
		073	F	3885	000	COLLBCA	-6,599,953.18	-38,489,450.08
							5,708,060.51	1,839,726.78

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-659.93
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		028		2417	000	COLUVRCT	-610,201.47	-3,141,861.14
		028		2418	000	COLUVRCT	-7,525,650.00	-30,340,065.00
		028		3096	000	COLUVRCT	-253,821,755.67	-971,600,020.87
		028		3220	000	COLUVRCT	-205.54	-11,807.94
		028		5419	001	COLUVRCT	-10,340,243.10	-41,687,249.31
		028		5555	001	COLUVRCT	-3,691.57	-15,003.68
							<u>-272,301,747.35</u>	<u>-1,046,796,667.87</u>
4595	Off-Budget	028	F	3500	000	COLLBCA		-391,623.51
		028	F	3500	000	COLLBCAJ		30,240.44
		028	F	3500	000	DISBBCAJ	-2,606,707.47	-9,463,952.19
		028	F	3500	000	DISBBCA	2,606,707.47	9,825,335.26
		028	X	8006	009	COLAVRAJ	3,487,311.79	5,614,610.18
		028	X	8006	009	COLAVRCT	-3,723,154.04	-6,064,428.33
		028	X	8006	009	COLAVDEC	1,940.81	29,536.01
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRCT	-128,366.07	-1,395,435.89
		028	X	8006	029	COLAVRAJ		139,427.08
		028	X	8006	031	COLAVRCT	-39,297.98	-254,211.39
		028	X	8006	042	COLAVRCT	-595.38	-278,901.85
		028	X	8007	009	COLAVDEC	36,990.87	124,680.75
		028	X	8007	009	COLAVRCT	-3,302,537.47	-5,295,283.27
		028	X	8007	031	COLAVRCT	-1,618,636.11	-9,223,697.13
							<u>-5,286,343.58</u>	<u>-16,769,703.84</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,581,980.79	-18,442,835,008.17
		028	X	8006	018	COLAVRCT		-1,709,677.00
		028	X	8006	043	COLAVRCT		-986,858.00
		028	X	8007	006	COLAVRCT	-515,906.70	-937,980,177.08
		028	X	8007	006	COLAVRAJ	2.40	2.40
		028	X	8007	018	COLAVRCT		-290,323.00
							<u>-18,097,885.09</u>	<u>-19,383,802,040.85</u>

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-150,307.31	-975,034.26
		011	F	3845	044	COLLBCAJ	496,477.58	515,136.95
		011	F	3880	044	COLLBCAJ		79,366.12
		011	F	3880	044	COLLBCA	-7,953.69	-90,196.79
		011	X	8245	001	COLAVRAJ	50.00	25,801.37
		011	X	8245	001	COLAVRCT	-173,784.17	-828,624.56
							164,482.41	-1,273,551.17
4379	Other	011	X	5395	001	COLAVRAJ	12.66	12.66
		011	X	5395	001	COLAVRCT		-13,486.68
		011	X	8239	001	COLAVRAJ	292,520.67	292,520.67
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT		-132,136.00
		524		3220	077	COLUVRCT	-243.04	-82,465.37
		524		3220	077	COLUVRAJ		15.52
		524	F	3845	077	COLLBCA		-31.24
							292,290.29	35,630.06
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-3,516.98
		514	F	3845	068	COLLBCA	-15,851.90	-15,851.90
		514	F	3875	068	DISBBCA	381,155.56	2,540,337.60
		514	F	3875	068	DISBBCAJ	-403,192.24	-2,512,720.15
							-37,888.58	8,248.57
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-284.24	-11,082.68
		485		3220	055	COLUVRCT	-392,774.37	-1,394,602.12
		485		3220	055	COLURDEC	472.22	13,574.04
		485		3220	055	COLUVRAJ		4,777.76
		485	X	8981	001	COLAVRAJ		500.00
		485	X	8981	001	COLAVRCT	-20.00	-14,593.69

							-392,606.39	-1,401,426.69
5117	Courts	511		3220	070	COLUVRCT	-36.75	-36.75
							-36.75	-36.75
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	178,297.71	1,153,354.40
		020	X	5511	002	COLAVRCT	-24,781,881.80	-51,820,481.07
		349		3200	069	COLURINC	-520.00	-2,361.12
		349		3220	069	COLUVRCT	-2,421.08	-4,330.74
		349		3220	069	COLURDEC		64.00
							-24,606,525.17	-50,673,754.53
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,457.50	-12,984.20
		045		3220	000	COLUVRCT	-10,603.50	-25,709.09
		045		3220	000	COLUVR AJ		127.80
							-12,061.00	-38,565.49
5150	Export-Import Bank of the United States	083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-511.68
		083	F	3500	000	DISBBCAJ	-1.75	-177,312.83
		083	F	3500	000	COLLBCA	-22,870.00	-22,870.00
		083	F	3500	000	COLLBCAJ	1,445.00	2,127.17
		083	F	3500	000	DISBBCA	21,426.75	198,055.66
		083	F	3875	000	DISBBCA		7,768,389.09
		083	F	3875	000	COLLBCA		-6,766,153.31
							0.00	1,001,724.10
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-8,182,502.57	-31,778,773.10
							-8,182,502.57	-31,778,773.10



5205	Other	027		1435	000	COLUVRAJ	11.95	15,241.18
		027		1435	000	COLUVRCT	-11.95	-15,241.18
		027		2429	000	COLUVRCT	-1,928,614.67	-10,063,570.98
		027		2429	000	COLUVRAJ	41,349.46	535,704.15
		027		3220	000	COLUVRAJ	220.23	514,077.42
		027		3220	000	COLUVRCT	-172,819.16	-1,095,923.64
		027	F	3500	000	COLLBCA		-70.00
		027	F	3500	000	COLLBCAJ		70.00
		027	F	3875	000	DISBBCA		897.16
		027	F	3875	000	DISBBCAJ		-2,522.16
		027	F	3875	000	COLLBCAJ	642,375,888.63	652,652,327.96
		027	F	3875	000	COLLBCA	-642,375,888.63	-652,650,702.96
							<u>-2,059,864.14</u>	<u>-10,109,713.05</u>

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-105,511.85	-616,735.68
							<u>-105,511.85</u>	<u>-616,735.68</u>

5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	246.98	763.95
		088		3220	000	COLUVRCT	-664.62	-4,841,103.09
		088	F	3500	000	COLLBCA	-2,027.80	-3,131.70
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	COLLBCAJ	2,027.80	3,131.70
		088	F	3885	000	DISBBCA	63,280.82	154,013.10
		088	F	3885	000	DISBBCAJ		-87,552.28
		088	X	8127	001	COLAVRCT	-409,745.15	-1,004,152.16
		088	X	8127	003	COLAVRCT	-50,465.23	-267,431.81
		088	X	8127	004	COLAVRCT		-43,136.07
							<u>-397,347.20</u>	<u>-6,088,598.36</u>

5351	National Endowment for the Arts		417	3200	001	COLUVRAJ		0.95
			417	3200	001	COLUVRCT		-2,004.35
		F	417	3500	000	DISBBCAJ		-750.00
		F	417	3500	000	DISBBCA		750.00
		X	417	8040	001	COLAVRCT	-1,746.00	-248,463.18
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							-1,746.00	-250,466.58

5352	National Endowment for the Humanities		418	3220	002	COLUVRAJ		6,122.00
			418	3220	002	COLUVRCT	-1,368.34	-75,742.11
		F	418	3500	000	DISBBCA	0.00	0.00
		X	418	8050	001	COLAVRCT		-36,827.32
							<hr/>	
							-1,368.34	-106,447.43

5355	National Labor Relations Board		420	3220	000	COLUVRCT	-9,249.25	-141,554.54
			420	3220	000	COLUVRAJ	9,000.00	9,000.00
		F	420	3500	000	COLLBCAJ	72,036.09	140,364.82
		F	420	3500	000	DISBBCAJ	-50,536.09	-118,864.82
		F	420	3500	000	COLLBCA	-21,500.00	-21,500.00
							<hr/>	
							-249.25	-132,554.54

5367	Nuclear Regulatory Commission		031	1435	000	COLUVRCT	-4,445.84	-21,299.21
			031	1435	000	COLUVRAJ	36.80	3,113.45
			031	3220	000	COLUVRAJ		31,830.33
			031	3220	000	COLUVRCT	-1,988.34	-44,718.73
		X	031	5280	001	COLAVRAJ	28,975,899.32	165,691,056.81
		X	031	5280	001	COLAVRCT	-122,402,561.36	-545,895,491.10

							-93,433,059.42	-380,235,508.45
	Proprietary Receipts from the Public							
5446		060	F	3500	000	DISBBCAJ	-15,928.65	-59,268.50
		060	F	3500	000	DISBBCA	15,928.65	59,268.50
		060	X	8118	001	COLAVRCT	-860,348,768.97	-2,106,966,749.24
		060	X	8118	003	COLAVRCT	-47,707,642.17	-192,862,065.70
		060	X	8118	003	COLAVRAJ	1,102,792.89	6,355,320.52
							-906,953,618.25	-2,293,473,494.42
5458	Other	060	X	8010	004	COLAVINC	-329,794.52	-1,976,120.55
		060	X	8010	012	COLAVRCT		-148,000,000.00
		060	X	8011	007	COLAVRCT		-219,000,000.00
		060	X	8011	016	COLAVRCT	-140,000,000.00	-1,007,000,000.00
							-140,329,794.52	-1,375,976,120.55
	Securities and Exchange Commission							
5480		050		1435	000	COLUVRCT	-27,316.64	-571,658.20
		050		1435	000	COLUVRAJ	365.94	514,392.94
		050		3220	000	COLUVRCT	-9,423.63	-36,042.30
		050		3220	000	COLUVRAJ	7,798.38	22,334.30
		050	F	3500	000	COLLBCAJ	373,623.25	480,271.88
		050	F	3500	000	COLLBCA	-373,623.25	-480,271.88
		050	F	3875	000	DISBBCA		35,803.16
		050	F	3875	000	DISBBCAJ	-19,570.36	-55,373.52
		050	F	3875	000	COLLBCA	-46,047.13	-233,599.63
		050	F	3875	000	COLLBCAJ	59,886.50	211,355.32
		050	F	3885	000	COLLBCAJ	131,289.48	507,155.21
		050	F	3885	000	DISBBCAJ	-5,927.94	-40,134.37
		050	F	3885	000	DISBBCA	5,927.94	40,134.37
		050	F	3885	000	COLLBCA	-131,289.48	-507,155.21
		050	X	5567	002	COLAVRAJ		67,981.39
		050	X	5567	002	COLAVRCT	-31,824.86	-3,820,076.10

							-66,131.80	-3,864,882.64
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-214.09	-3,410.43
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	DISBBCA		2,734.49
		033	F	3845	001	COLLBCA	-24,129.55	-43,539.43
		033	F	3845	001	DISBBCAJ	-2,330.82	-2,330.82
							-26,674.46	-46,546.19
5570	Other	010	X	8123	001	COLAVRCT	-48,324.37	-131,655.10
		026	F	3500	000	DISBBCAJ	-231,866,647.23	-1,239,947,307.75
		026	F	3500	000	DISBBCA	91,319,338.12	653,817,260.33
		026	F	3500	000	COLLBCAJ	140,547,309.11	586,130,484.92
		026	F	3500	000	COLLBCA		-437.50
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		812.50
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	DISBBCAJ		-875.00
		029		3220	000	COLUVRAJ		2,345.60
		029		3220	000	COLUVRCT	-100,948.52	-1,016,918.32
		029	F	3875	000	COLLBCAJ	47,668.91	906,598.01
		029	F	3875	000	DISBBCAJ	-310,000.00	-310,000.00
		029	F	3875	000	DISBBCA	24,579,985.00	88,177,843.00
		029	F	3875	000	COLLBCA	-19,100,169.91	-107,409,442.01
		034		3220	000	COLUVRCT		-600.00
		061		3220	000	COLUVRAJ		3,255.00
		061		3220	000	COLUVRCT		-3,650.50
		061	F	3500	000	COLLBCAJ		395.50
		061	F	3500	000	COLLBCA		-395.50
		065		3220	000	COLUVRCT	-45,492.00	-365,003.58
		065		3220	000	COLUVRAJ	4,218.00	261,965.34
		093		3220	000	COLUVRCT		-1.97
		093	F	3500	000	COLLBCAJ		1,047.00
		093	F	3500	000	COLLBCA		-1,047.00

306	X	8298	001	COLAVRCT		-1,340,000.00
321	X	8268	001	COLAVRCT	-10,100.00	-10,100.00
326		3200	019	COLUVRCT		-71.32
339		3220	140	COLUVRAJ	713.96	17,776.19
339		3220	140	COLUVRCT	-713.96	-18,114.85
349	F	3500	069	DISBBCAJ	-1,146.40	-2,294.80
349	F	3500	069	DISBBCA	1,146.40	2,294.80
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	COLLBCA		-64.00
352		1435	000	COLURINC	-3.01	-16.01
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLUVRAJ	133.15	133.15
360		3220	160	COLUVRCT	-220.15	-47,464.30
360		3220	160	COLURINC		-25.30
368		1435	028	COLUVRCT		-39.92
368		3220	028	COLUVRCT	-30.15	-247.95
372	X	8296	001	COLAVRCT		-80.00
381	X	8282	001	COLAVRCT	-150,503.06	-150,503.06
394	F	3500	025	COLLBCA	-670.43	-670.43
394	F	3500	025	DISBBCA	670.43	670.43
421		1435	024	COLUVRCT		-0.22
424		3200	003	COLURINC	-4,755.26	-4,755.26
424		3220	003	COLUVRCT		-3,038.45
424	F	3500	003	COLLBCAJ		213.70
424	F	3500	003	COLLBCA		-213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-1,700,000.00	-10,600,000.00
458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3500	013	COLLBCA		-204,860.86
458	F	3500	013	COLLBCAJ		239,860.86
467	F	3500	004	COLLBCAJ	5,277,847.24	15,989,079.04
467	F	3500	004	COLLBCA	-5,277,847.24	-15,989,079.04
472		1435	089	COLUVRCT		-13.57
472	F	3500	089	COLLBCAJ	34,003.41	163,872.79

472	F	3500	089	COLLBCA	-34,003.41	-163,872.79
485		3200	055	COLUVRCT		-2,713.84
485		3200	055	COLUVRAJ		2,713.84
485	F	3500	055	COLLBCAJ	332,370.54	2,132,579.90
485	F	3500	055	COLLBCA	-332,370.54	-2,132,579.90
485	F	3500	055	DISBBCAJ	-59.84	-2,341.96
485	F	3500	055	DISBBCA	59.84	2,341.96
487	X	8615	001	COLAVRCT		-13,544.00
511	F	3500	070	COLLBCAJ	19,748.24	19,748.24
511	F	3500	070	COLLBCA	-19,748.24	-19,748.24
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-3,770,109.52
519		5365	001	COLUVRCT		-622,200.35
525		1435	062	COLURINC		-0.07
537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-8.07	-36.16
581		1435	085	COLUVRCT		-0.12
581	F	3500	085	DISBBCA		0.00
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					3,161,450.56	-332,046,859.04