

**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2017 Fiscal Year**

**Month of December**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-135.11	-135.11
		001		3200	000	COLUVRAJ	46.34	66.24
		001		3200	000	COLUVRCT	-426.27	-1,619.12
		003		3200	000	COLUVRCT	-6,708.30	-98,430.45
		003	F	3502	000	COLLBCA	-511.97	-511.97
		003	F	3502	000	COLLBCAJ	511.97	511.97
		003	F	3885	000	COLLBCA	-588.00	-4,428.00
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	DISBBCA	588.00	5,016.00
		005		3200	000	COLUVRCT	-17,154.26	-81,441.52
		005		3200	000	COLUVRAJ		40,648.17
		009	X	8148	003	COLAVRCT	-2,147,143.00	-3,215,790.00
							<u>-2,171,520.60</u>	<u>-3,356,701.79</u>

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-5,681.31	-5,794.78
		010		3220	000	COLUVRAJ		13.36

010		3220	000	COLUVRCT	-106,754.87	-357,937.96
010	F	3500	000	DISBBCAJ		-5,708.16
010	F	3500	000	DISBBCA		5,708.16
010	F	3875	002	COLLBCA	-12,968.48	-235,745.39
010	F	3875	002	COLLBCAJ	12,117.92	230,558.76
010	F	3875	002	DISBBCA	385.00	385.00
010	X	5114	001	COLAVRCT	-3,320,042.50	-36,489,772.91
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					-3,432,944.24	-36,858,293.92

1135      Intrabudgetary  
Transactions

010	F	3885	002	DISBBCAJ	-2,301,641.74	-3,295,742.84
010	F	3885	002	COLLBCA	-221,311,105.95	-450,709,577.83
010	F	3885	002	DISBBCA	198,262,680.11	440,992,140.30
010	X	5114	003	COLAVRCT		-25,546,370.00
010	X	5114	003	COLAVRAJ	50,000.00	50,000.00
010	X	8110	004	COLAVRCT		-4,295,890.41
010	X	8122	004	COLAVRCT		-26,868,493.15
010	X	8124	001	COLAVRCT		-1,112,328.77
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					-25,300,067.58	-70,786,262.70

**Department of Agriculture**

1550      Proprietary  
Receipts from  
the Public

012		1435	000	COLUVRAJ	5.45	39.04
012		1435	000	COLUVRCT	-6,337.17	-14,716.10
012		2701	001	COLUVRCT	-2,105,748.34	-5,606,093.61
012		2702	001	COLUVRCT	-19,062,599.08	-35,699,883.25
012		2703	001	COLUVRCT	-701,150.42	-1,492,331.23
012		2705	001	COLUVRCT	-40,741,412.78	-70,861,239.47
012		2706	001	COLUVRCT	-12,421,119.00	-27,824,531.97
012		2712	001	COLUVRCT	-146,819.09	-549,143.06
012		2756	001	COLUVRCT	-536,081.58	-1,389,512.77
012		2793	001	COLURINC	-466,786.25	-1,887,652.18
012		3220	000	COLUVRCT	-7,202,442.16	-8,412,736.09
012	F	3500	000	COLLBCA	-3,704,635.81	-10,305,850.12

012	F	3500	000	DISBBCAJ	-7,411.13	-1,262,901.39
012	F	3500	000	COLLBCAJ	3,704,635.81	10,305,850.12
012	F	3500	000	DISBBCA	7,411.13	1,262,901.39
012	F	3500	036	COLLBCAJ	5,822.33	123,272.01
012	F	3500	036	COLLBCA	-5,822.33	-123,272.01
012	F	3845	010	DISBBCA		3,650.00
012	F	3845	010	COLLBCA	-278,020.00	-689,182.58
012	F	3845	010	COLLBCAJ	278,020.00	689,182.58
012	F	3845	010	DISBBCAJ	-923,464.01	-927,114.01
012	F	3845	011	COLLBCA	-326,677.99	-419,246.02
012	F	3845	011	DISBBCAJ		-12,187.00
012	F	3845	011	DISBBCA		12,187.00
012	F	3845	011	COLLBCAJ	326,677.99	419,246.02
012	F	3845	014	COLLBCA	-20,442.00	-36,074.00
012	F	3845	014	COLLBCAJ	20,442.00	36,074.00
012	F	3845	014	DISBBCA		18,392.25
012	F	3845	014	DISBBCAJ	-31,440.55	-49,832.80
012	F	3845	016	COLLBCA	-300,391.41	-1,026,329.33
012	F	3845	016	DISBBCAJ	-1,417,919.59	-1,442,005.09
012	F	3845	016	DISBBCA		166,829.03
012	F	3845	016	COLLBCAJ	305,319.68	1,030,504.96
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	DISBBCAJ	-69,442.00	-69,442.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCAJ	-16,753.00	-16,753.00
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	025	DISBBCA		26,958.75
012	F	3845	029	COLLBCA	-18,442.22	-43,560.88
012	F	3845	029	DISBBCAJ	-5,605.39	-5,605.39
012	F	3875	004	COLLBCA	-9,043,442.14	-29,182,401.06
012	F	3875	004	DISBBCA	142,466.54	90,143,116.40
012	F	3875	004	DISBBCAJ	-90,336,297.37	-90,460,989.51
012	F	3875	004	COLLBCAJ	8,334,650.58	28,641,985.72

012	F	3875	011	COLLBCA	-65,853,366.90	-195,575,777.70
012	F	3875	011	COLLBCAJ	68,081,938.45	197,757,643.97
012	F	3875	011	DISBBCA	1,409,159.28	1,892,607.61
012	F	3875	014	COLLBCAJ	1,110.00	2,244.00
012	F	3875	014	COLLBCA	-300.00	-3,037.52
012	F	3875	015	DISBBCAJ	-560,148.60	-887,867.08
012	F	3875	015	DISBBCA	7,411.13	1,058,218.77
012	F	3875	016	COLLBCAJ	10,252,558.10	181,132,495.99
012	F	3875	016	COLLBCA	-8,503,174.45	-181,002,865.42
012	F	3875	020	DISBBCAJ	-8,006,176.37	-41,731,620.68
012	F	3875	020	COLLBCA	-243,943,980.21	-592,828,467.54
012	F	3875	020	COLLBCAJ	219,788,089.53	545,115,458.43
012	F	3875	020	DISBBCA	32,162,067.05	89,444,629.79
012	F	3875	024	COLLBCAJ	4,502,614.04	13,506,749.69
012	F	3875	024	COLLBCA	-4,502,749.04	-13,506,884.69
012	F	3875	025	COLLBCA	-2,653,046.24	-7,481,666.96
012	F	3875	025	COLLBCAJ	2,456,790.88	7,484,563.26
012	F	3875	029	COLLBCAJ	156,004.35	572,416.16
012	F	3875	029	COLLBCA	-4,052.33	-169,931.01
012	F	3875	035	DISBBCAJ		-1,006,943.00
012	F	3875	035	COLLBCA	-3,684,908.49	-16,341,693.93
012	F	3875	035	DISBBCA	3,901,850.51	4,908,793.51
012	F	3875	035	COLLBCAJ	299,292.96	13,225,317.72
012	F	3875	036	COLLBCA	-419,976,885.48	-1,092,910,249.44
012	F	3875	036	COLLBCAJ	418,865,280.21	1,090,377,299.71
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCAJ	16,469,398.69	56,806,657.13
012	F	3875	037	COLLBCA	-16,468,966.19	-56,806,657.13
012	F	3875	040	DISBBCA	3,877,455.36	4,573,051.51
012	F	3875	040	DISBBCAJ		-244,015.74
012	F	3875	049	COLLBCAJ		172,316.51
012	F	3875	049	COLLBCA		-172,331.51
012		5008	001	COLUVRAJ	6,850.86	79,800.99

012		5008	001	COLUVRCT	-31,239,361.66	-49,779,962.77
012	X	5204	001	COLAVRCT	-3,361,189.23	-11,169,109.35
012	X	5206	001	COLAVRCT	-903,099.15	-2,891,213.73
012	X	5214	001	COLAVRCT	-84,649.65	-189,459.28
012	X	5215	001	COLAVRCT	-723,105.89	-1,538,793.98
012	X	5216	001	COLAVRCT		-1,772,000.00
012	X	5219	001	COLAVRCT	-500,993.39	-1,869,738.32
012	X	5219	001	COLAVRAJ	697.02	21,511.86
012	X	5223	001	COLAVRCT	-62.20	-73.20
012	X	5264	001	COLAVRCT	-708,582.64	-2,482,898.75
012	X	5268	001	COLAVRAJ	16,972.58	39,185.58
012	X	5268	001	COLAVRCT	-3,722,041.53	-13,331,470.49
012	X	5279	003	COLAVRCT	-9,434.28	-14,236.72
012	X	5360	001	COLAVRAJ	120,276.04	234,487.76
012	X	5360	001	COLAVRCT	-374,688.67	-1,218,643.12
012	X	5361	001	COLAVRCT	-164,950.76	-387,051.31
012	X	5540	001	COLAVRCT	-1,385,235.85	-3,233,875.98
012		5896	005	COLUVRAJ	607.15	607.15
012		5896	005	COLUVRCT	-4,055,866.86	-11,887,689.83
012	X	8015	001	COLAVRCT	-15,912,103.29	-37,517,308.41
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8028	001	COLAVRCT	-7,500,999.30	-24,675,213.64
012	X	8137	001	COLAVRCT	-1,564,586.24	-3,596,547.56
012	X	8203	001	COLAVRCT	-75,214.10	-221,704.98
012	X	8203	001	COLAVRAJ		753.00
012	X	8214	001	COLAVRCT	-5,032,879.73	-9,042,950.23
012	X	8226	001	COLAVRCT	-266,569.69	-1,523,649.59
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					-246,138,195.52	-327,447,443.83

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-2,742.81	-415,077.60
		012		3200	000	COLUVRAJ	0.01	0.01
		012	F	3885	003	DISBBCA	6,836.32	77,007.82
		012	F	3885	003	DISBBCAJ		-316,539.90
		012	F	3885	003	COLLBCA		-69.75

012	F	3885	004	DISBBCAJ	-10,503,614.28	-21,556,372.11
012	F	3885	004	COLLBCA	-5,354,110.00	-16,240,958.91
012	F	3885	004	DISBBCA	13,361,386.18	45,575,470.72
012	F	3885	004	COLLBCAJ	5,363,994.91	16,388,205.36
012	F	3885	005	DISBBCAJ	-302,126.15	-393,405.58
012	F	3885	005	DISBBCA	538,807.93	1,319,061.80
012	F	3885	005	COLLBCA	-517,808.03	-542,900.60
012	F	3885	005	COLLBCAJ		0.06
012	F	3885	006	DISBBCA	6,886.02	41,392.14
012	F	3885	006	COLLBCA		-100.00
012	F	3885	006	DISBBCAJ	-2,840.21	-45,711.47
012	F	3885	007	COLLBCA		-8,747.06
012	F	3885	007	DISBBCA	6,116.92	504,691.62
012	F	3885	007	DISBBCAJ	-72,967.78	-72,967.78
012	F	3885	008	DISBBCA	430,891.37	4,857,922.18
012	F	3885	009	COLLBCAJ		312.97
012	F	3885	009	COLLBCA		-312.97
012	F	3885	009	DISBBCAJ	-1,371,372.82	-1,446,129.37
012	F	3885	009	DISBBCA	91,368.40	1,522,484.18
012	F	3885	010	COLLBCAJ	3,055.66	7,582.94
012	F	3885	010	COLLBCA	-50,705.81	-80,140.68
012	F	3885	010	DISBBCAJ	-4,372,968.34	-8,782,822.21
012	F	3885	010	DISBBCA	3,782,459.19	17,195,553.20
012	F	3885	011	DISBBCA	7,408,919.46	26,465,604.61
012	F	3885	011	DISBBCAJ		-11,606,777.65
012	F	3885	011	COLLBCA	-326,458.05	-2,075,862.37
012	F	3885	011	COLLBCAJ	21,626.32	32,795.29
012	F	3885	014	DISBBCA	1,026,563.33	5,215,924.22
012	F	3885	014	DISBBCAJ	-918,433.22	-1,657,287.42
012	F	3885	014	COLLBCA	-38,991.50	-70,890.65
012	F	3885	014	COLLBCAJ	38,991.50	39,796.09
012	F	3885	015	DISBBCAJ	-600,124.54	-600,124.54
012	F	3885	015	COLLBCA	-26,273.29	-26,273.29
012	F	3885	015	DISBBCA	12,775.42	1,398,175.42

012	F	3885	016	COLLBCA	-11,129.82	-214,885.11
012	F	3885	016	COLLBCAJ	11,029.42	45,818.54
012	F	3885	016	DISBBCAJ	-1,069.54	-1,975,770.11
012	F	3885	016	DISBBCA	5,007,400.39	19,752,817.09
012	F	3885	017	DISBBCAJ	-446,407.80	-994,796.97
012	F	3885	017	COLLBCA	-1,864.96	-7,546.20
012	F	3885	017	DISBBCA	10,339.34	1,155,373.12
012	F	3885	017	COLLBCAJ	1,864.96	7,546.20
012	F	3885	018	DISBBCA	76,057.83	1,732,781.12
012	F	3885	018	COLLBCA		-48,095.00
012	F	3885	018	DISBBCAJ	-896,528.10	-944,797.18
012	F	3885	020	DISBBCA	307,342.16	6,228,342.19
012	F	3885	020	COLLBCAJ	86.28	3,584.62
012	F	3885	020	COLLBCA	-47,067.46	-50,565.80
012	F	3885	022	DISBBCAJ	-16,371.90	-36,440.32
012	F	3885	022	DISBBCA	21,080.62	389,039.30
012	F	3885	024	COLLBCAJ	81.44	81.44
012	F	3885	024	COLLBCA	-81.44	-81.44
012	F	3885	024	DISBBCAJ	-82,580.57	-111,940.17
012	F	3885	024	DISBBCA	51,741.49	1,094,530.42
012	F	3885	025	COLLBCAJ	49.18	140.04
012	F	3885	025	DISBBCAJ	-33.46	-774,059.76
012	F	3885	025	DISBBCA	860,743.29	1,821,129.70
012	F	3885	025	COLLBCA	-49.18	-2,644.39
012	F	3885	029	DISBBCAJ	-456,074.81	-573,946.98
012	F	3885	029	COLLBCAJ	3,309,643.91	19,447,145.47
012	F	3885	029	COLLBCA	-3,309,643.91	-19,464,786.00
012	F	3885	029	DISBBCA	28,336.97	1,361,222.82
012	F	3885	035	DISBBCA	2,709,735.66	5,144,251.48
012	F	3885	035	COLLBCAJ		442.84
012	F	3885	035	DISBBCAJ		-2,248,862.60
012	F	3885	035	COLLBCA	-1,680.04	-8,341.88
012	F	3885	037	COLLBCAJ	5,538.62	61,377.02
012	F	3885	037	COLLBCA	-5,538.62	-23,618.47

012	F	3885	037	DISBBCAJ	-1,757,756.35	-4,581,034.50
012	F	3885	037	DISBBCA	1,531,686.09	6,525,892.96
012	F	3885	040	DISBBCAJ	-1,343,947,049.40	-3,987,472,386.42
012	F	3885	040	DISBBCA	1,304,707,295.02	3,913,288,745.96
012	F	3885	040	COLLBCA	-5,279,330.54	-16,807,450.80
012	F	3885	040	COLLBCAJ	5,279,330.54	16,807,450.80
012	F	3885	049	DISBBCA	301,981.28	5,948,141.51
012	F	3885	049	COLLBCAJ	321.32	72,408.03
012	F	3885	049	COLLBCA	-48,227.32	-121,828.03
012	F	3885	049	DISBBCAJ	-2,031,197.35	-5,771,675.68
012	X	5205	002	COLAVRCT		-1,059,890.99
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					-28,728,854.65	10,045,326.59

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-11,091.96	-16,132.86	
		013	1435	000	COLURDEC		1,450.04	
		013	1435	000	COLUVRAJ	564.69	2,084.79	
		013	1435	000	COLURINC		-1,450.04	
		013	2419	002	COLUVRCT	-8,000.00	-53,000.00	
		013	2717	001	COLUVRAJ		22,112.50	
		013	2717	001	COLUVRCT	-4,727.50	-73,722.29	
		013	3220	000	COLUVRAJ	454.24	584.24	
		013	3220	000	COLUVRCT	-114,939.35	-1,247,696.62	
		013	F	3500	000	COLLBCA	-100,167.26	-241,786.15
		013	F	3500	000	DISBBCA	29,580.16	100,315.74
		013	F	3500	000	DISBBCAJ	-29,408.90	-29,408.90
		013	F	3500	000	COLLBCAJ	5,883.00	76,766.31
		013	F	3845	012	COLLBCA	-15,862.96	-36,857.08
		013	F	3845	012	DISBBCA	20,892.54	21,940.20
		013	F	3875	004	COLLBCAJ	53,330.44	148,620.07
		013	F	3875	004	COLLBCA	-53,478.00	-347,641.74
		013	F	3875	004	DISBBCAJ		-50,000.00



		013	F	3875	004	DISBBCA	248,874.11	248,874.11
		013	F	3875	014	DISBBCA	2,966,028.74	30,709,079.80
		013	F	3875	014	DISBBCAJ		-5,785,651.32
		013	F	3875	014	COLLBCA	-375,877.32	-443,924.98
		013	F	3875	014	COLLBCAJ	49,998.00	425,102.68
		013	F	3880	014	DISBBCAJ		-190,468.64
		013	F	3880	014	DISBBCA	181,126.86	496,316.29
		013	F	3880	020	DISBBCAJ	-9,389.68	-209,705.33
		013	F	3880	020	DISBBCA	1,130.50	1,340,962.82
		013	X	8501	001	COLAVRCT	-850,030.88	-1,725,049.83
							<u>1,984,889.47</u>	<u>23,141,713.81</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	742.00	2,226.00
		013		3200	000	COLUVRCT	-742.00	-48,942.41
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3885	001	DISBBCAJ	-839,642.25	-839,642.25
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	001	DISBBCA		844,874.67
		013	F	3885	001	COLLBCA	-39,893.81	-106,608.84
		013	F	3885	010	COLLBCAJ	583,292.00	1,065,451.03
		013	F	3885	010	COLLBCA		-150,000.00
		013	F	3885	014	COLLBCAJ		1,692,467.29
		013	F	3885	014	DISBBCAJ	-16,260,852.42	-25,703,685.43
		013	F	3885	014	DISBBCA	181,341.27	8,518,492.01
		013	F	3885	014	COLLBCA		-3,875.93
							<u>-16,375,755.21</u>	<u>-14,662,528.83</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-117,352.25	-753,650.58
		013	X	5584	001	COLAVRCT	-36.00	-144.00
							<u>-117,388.25</u>	<u>-753,794.58</u>

**Department of Defense - Military**

2482	Department of the Army	021	3019	000	COLUVRCT	-1,244,985.27	-2,831,259.22	
		021	3041	000	COLUVRCT	-62,432,485.57	-65,559,732.46	
		021	3210	000	COLUVRCT	-3,454,074.68	-14,579,547.29	
		021	3210	000	COLUVRAJ	217,388.50	221,455.32	
		021	F	3845	000	COLLBCA	-58.16	-718.18
		021	F	3875	001	DISBBCA	172,346,391.19	531,651,062.24
		021	F	3875	001	COLLBCA	-50,138,008.11	-52,368,735.50
		021	F	3875	001	DISBBCAJ	-5,858,979.23	-179,152,381.31
		021	F	3875	001	COLLBCAJ	1,273,435.68	4,196,988.33
		021	F	3875	002	COLLBCA	-2,134,165.12	-5,895,559.87
		021	F	3875	002	DISBBCAJ	-2,250,876.10	-2,343,872.28
		021	F	3875	002	DISBBCA	7,744.67	475,849,456.24
		021	F	3875	002	COLLBCAJ		378,363.22
		021	F	3880	000	DISBBCA		3,800.00
		021	F	3880	000	DISBBCAJ	-144,134.93	-432,172.94
		021	X	8927	001	COLAVRCT	-38,792.27	-4,150,099.16
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						46,148,400.60	684,987,047.14	

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07	
		017	3019	000	COLUVRCT	-1,094,362.23	-1,261,866.43	
		017	3041	000	COLUVRCT	-3,243,621.06	-7,358,347.73	
		017	3210	000	COLUVRCT	-2,793,070.37	-12,607,620.26	
		017	3210	000	COLUVRAJ	2,629,890.27	2,826,865.84	
		017	F	3875	001	COLLBCA	-881,342.29	-1,198,421.74
		017	F	3875	001	DISBBCAJ	-4,587.60	-77,758.43
		017	F	3875	001	COLLBCAJ		19,969.93
		017	F	3875	001	DISBBCA	85,071.01	14,036,195.34
		017	F	3875	002	DISBBCA	557,292.73	1,659,080.23
		017	F	3875	002	COLLBCAJ	24.06	24.06
		017	F	3875	002	COLLBCA	-1,913,146.99	-4,872,949.13
		017	F	3875	004	DISBBCA	23,546.17	403,760.19
		017	F	3875	004	COLLBCAJ	24.67	53,671.33

017	F	3875	004	DISBBCAJ	-10,360,349.50	-43,547,787.28
017	F	3875	004	COLLBCA		-103,402.52
017	F	3880	000	DISBBCA	633,642.25	1,869,552.47
017	F	3880	000	DISBBCAJ	-535,686.47	-2,256,205.59
017	F	3880	000	COLLBCAJ	550,082.22	2,405,879.79
017	F	3880	000	COLLBCA	-559,016.51	-2,301,681.96
017	X	8716	001	COLAVRCT	-122,609.00	-351,509.00
017	X	8733	001	COLAVRCT	-2,365,174.00	-3,474,373.08
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					-19,393,392.64	-56,138,563.04

2486	Department of the Air Force	057	3019	000	COLUVRCT	-242,620.15	-292,956.76	
		057	3019	000	COLUVRAJ	11,826.06	11,826.06	
		057	3041	000	COLUVRAJ		8,775,901.14	
		057	3041	000	COLUVRCT	-515,823.70	-906,481.83	
		057	3210	000	COLUVRAJ		1,670,897.85	
		057	3210	000	COLUVRCT	-591,256.31	-7,276,678.01	
		057	F	3875	001	DISBBCAJ	-52,030,725.05	-84,378,712.03
		057	F	3875	001	COLLBCA	-4,751,835.20	-5,524,846.22
		057	F	3875	001	COLLBCAJ		309,052.87
		057	F	3875	001	DISBBCA	9,451.98	105,072,952.33
		057	F	3875	002	DISBBCA		2,891,078.49
		057	F	3875	002	COLLBCA	-534,685.02	-1,774,159.18
		057	F	3875	002	DISBBCAJ	-470,172.23	-872,432.46
		057	F	3880	000	DISBBCA	4,884.68	3,418,700.58
		057	X	8928	001	COLAVRCT	-217,611.22	-336,983.31
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					-59,328,566.16	20,787,159.52		

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,688,794.97	-5,354,493.48
		097	2651	000	COLUVRCT	-1,947.57	-71,982.30
		097	3019	000	COLUVRCT	-306.00	-175,015.36
		097	3041	000	COLUVRCT	-7,470.30	-266,855.01
		097	3210	000	COLUVRCT	-2,039,612.41	-7,682,401.68
		097	3210	000	COLUVRAJ	1,663.75	1,725.45

097		3210	000	COLURDEC		19,120.37
097	F	3500	000	COLLBCA	-11,723.77	-123,147.52
097	F	3500	000	COLLBCAJ		4,212.66
097	F	3845	000	COLLBCA	-4,052.48	-10,037.89
097	F	3875	000	DISBBCAJ		-111.00
097	F	3875	001	DISBBCAJ	-57,188,204.66	-135,748,207.93
097	F	3875	001	DISBBCA	10,230,457.12	43,152,092.07
097	F	3875	001	COLLBCA	-7,470,039.13	-22,909,540.15
097	F	3875	002	DISBBCA		375,947.66
097	F	3875	002	DISBBCAJ	-1,093.74	-17,308.78
097	F	3880	000	DISBBCAJ		-35,340.93
097	F	3880	000	DISBBCA		51,000.00
097	X	5188	017	COLAVINC	-196,041.87	-232,791.87
097	X	5188	021	COLAVRAJ	30,476.64	30,476.64
097	X	5189	017	COLAVRCT	-283,512.43	-1,494,017.70
097	X	5189	021	COLAVRCT	-1,226,781.19	-2,349,651.34
097	X	5189	057	COLAVRCT	-2,218,085.39	-2,836,044.76
097	X	5441	003	COLAVRCT		-63,024,449.47
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT		-194,359,678.89
097	X	5613	001	COLAVINC	-55,000,000.00	-55,000,000.00
097	X	5750	001	COLAVRCT		-228.85
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC	-1,141.00	-4,141.00
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					-117,076,209.40	-448,810,861.46

2492	Department of the Army	021	3200	000	COLUVRAJ	1,703.46	
		021	3200	000	COLUVRCT	-6,070,649.17	
		021	F	3885	000	COLLBCAJ	587.04
		021	F	3885	000	DISBBCA	10,003.92
		021	F	3885	000	DISBBCAJ	-620,238.42
		021	F	3885	007	COLLBCAJ	366,666.64
		021	F	3885	007	COLLBCA	-366,666.64
		021	F	3885	007	DISBBCA	45,193,301.86

		021	F	3885	007	DISBBCAJ	-32,698,810.16	-32,698,810.16
							<u>-38,759,455.41</u>	<u>-7,569,335.28</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-4,432,771.54	-9,458,328.34
		017	F	3885	000	DISBBCA	1,486,974.80	2,403,221.87
		017	F	3885	000	COLLBCA	-581.27	-59,463.32
		017	F	3885	000	DISBBCAJ	-4,174.40	-527,453.82
		017	F	3885	000	COLLBCAJ	4,319.93	62,682.77
		017	F	3885	007	DISBBCAJ	-15,045,269.14	-44,822,001.32
		017	F	3885	007	COLLBCA	-5,519,596.67	-19,928,792.49
		017	F	3885	007	COLLBCAJ	4,357,941.63	22,872,246.82
		017	F	3885	007	DISBBCA	17,005,360.46	70,367,006.69
		017	X	8723	001	COLAVRCT	-2,849,906.23	-3,862,334.73
							<u>-4,997,702.43</u>	<u>17,046,784.13</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-19,877,979.43	-25,210,576.23
		057	F	3885	007	DISBBCAJ		-101,150,303.87
		057	F	3885	007	DISBBCA	121,350,719.87	232,916,073.16
							<u>101,472,740.44</u>	<u>106,555,193.06</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-212,415.21	-665,510.73
		097		3200	000	COLUVRAJ		84.08
		097	F	3885	007	DISBBCA		82,562,880.60
		097	F	3885	007	DISBBCAJ	-36,649,866.22	-36,649,866.22
		097	X	8165	001	COLAVRCT	-2,417,907.11	-4,932,654.64
		097	X	8335	001	COLAVRAJ		566,025.00
		097	X	8335	001	COLAVRCT		-18,666,025.00
							<u>-39,280,188.54</u>	<u>22,214,933.09</u>
<b>Department of Education</b>								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-49,802.59	-141,505.06

091		2781	001	COLUVRCT		-4,909,633,494.00
091		2915	000	COLUVRCT	-17,995,852.20	-159,607,230.92
091		3220	000	COLUVRCT	-3,997,796.53	-6,720,025.11
091	F	3875	000	COLLBCAJ	4,712,119,165.97	14,635,423,471.72
091	F	3875	000	DISBBCA	127,008,587.60	388,808,962.68
091	F	3875	000	COLLBCA	-4,765,487,967.31	-14,927,065,100.85
091	F	3875	000	DISBBCAJ	-8,342,418.22	-76,779,394.11
091	X	5557	001	COLAVRCT	-282,770.99	-873,764.23
091	X	8258	001	COLAVRCT	-8,000.00	-121,000.00
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					42,963,145.73	-5,056,709,079.88

2638	Intrabudgetary Transactions	091	3200	000	COLUVRCT	-151,815.75	-151,815.75	
		091	F	3885	000	DISBBCA	64,825,714.71	243,174,660.68
		091	F	3885	000	DISBBCAJ	-56,558,035.46	-169,560,704.69
		091	F	3885	000	COLLBCA	-1,676,513.57	-9,664,953.17
		091	F	3885	000	COLLBCAJ	1,848,254.76	6,955,531.18
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					8,287,604.69	70,752,718.25		

**Department of Energy**

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	18.12	38.53	
		089	1435	000	COLUVRCT	-951.69	-31,651.18	
		089	2230	000	COLURDEC	1,323,844.04	1,323,844.04	
		089	2230	000	COLUVRCT	-1,323,844.04	-1,323,844.04	
		089	2247	000	COLUVRCT	-7,773,956.58	-24,655,822.34	
		089	2247	000	COLUVRAJ	1,745,456.37	4,661,837.49	
		089	2248	000	COLURINC	-76,367.38	-76,367.38	
		089	2248	000	COLUVRAJ	1,318,274.01	21,926,364.13	
		089	2248	000	COLUVRCT	-20,756,703.42	-69,217,592.78	
		089	2679	001	COLURINC	-11,007,500.00	-11,007,500.00	
		089	3220	000	COLUVRCT	-603,629.23	-3,950,684.86	
		089	F	3500	000	COLLBCAJ	552.16	1,119,961.20
		089	F	3500	000	COLLBCA	-552.16	-1,180,852.35

089	F	3500	000	DISBBCA		60,891.15
089	F	3875	000	DISBBCAJ		-3,236,641.79
089	F	3875	000	COLLBCAJ	322,121,825.29	457,824,133.77
089	F	3875	000	COLLBCA	-336,486,116.51	-470,352,043.63
089	F	3875	000	DISBBCA	534,260.66	534,892.48
089		5000	027	COLUVRAJ	58,451,695.09	161,938,005.71
089		5000	027	COLUVRCT	-99,800,392.09	-296,640,379.09
089		5178	001	COLURINC	-509,437.00	-1,551,518.00
089	X	5227	001	COLAVRCT	-186,411,826.50	-186,432,940.50
089		5228	001	COLURINC	-8.89	-8.89
089		5228	001	COLUVRAJ	5,125.81	13,924.26
089		5228	001	COLURDEC	190.98	976.65
089		5228	001	COLUVRCT	-12,129,495.10	-21,890,560.41
089	X	8576	001	COLAVRCT	-17,900.00	-17,900.00
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					-291,397,438.06	-442,161,437.83

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-16,038.40	-317,439.46
		089	F	3885	000	COLLBCAJ	223,804,334.65	668,577,186.56
		089	F	3885	000	DISBBCA	1,571,547.81	4,061,847.90
		089	F	3885	000	DISBBCAJ	-217,519,731.48	-640,740,018.39
		089	F	3885	000	COLLBCA	-4,329.17	-13,849.57
		089	X	5227	002	COLAVRCT	-96,310,154.85	-370,317,755.95
		089	X	5227	002	COLAVDEC	222,604.66	2,807,573.89
		089	X	5231	002	COLAVRCT	-70,356.02	-15,433,932.38
		089	X	5231	002	COLAVDEC		7,015,049.67
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					-88,322,122.80	-344,361,337.73		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-10,911,391.42	-31,145,781.41
		075		1435	000	COLUVRAJ	8,594,147.48	13,099,517.80
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00

075		3220	000	COLUVRAJ	165,684.71	246,618.04
075		3220	000	COLUVRCT	-11,586,271.19	-18,701,191.25
075		3220	000	COLURINC	-66,289.09	-73,875.98
075	F	3500	000	COLLBCAJ	4,992,930.01	7,019,828.34
075	F	3500	000	DISBBCA	69,599.63	84,686.34
075	F	3500	000	COLLBCA	-4,992,930.01	-4,998,393.34
075	F	3500	000	DISBBCAJ	-69,599.63	-2,106,121.34
075	F	3875	001	COLLBCA	-2,656,834.44	-16,077,782.66
075	F	3875	001	DISBBCA	12,448,112.28	12,448,112.28
075	F	3875	001	COLLBCAJ	13,705.41	13,705.41
075	F	3875	001	DISBBCAJ		-2,306,285.74
075	F	3875	006	COLLBCA	-115,472,747.35	-131,013,696.48
075	F	3875	007	DISBBCAJ	-38,888,326.12	-58,235,780.45
075	F	3875	007	DISBBCA	7,742,945.88	13,688,750.49
075	F	3875	008	DISBBCAJ	-19,533,000.67	-58,501,531.63
075	F	3875	008	COLLBCA	-21,288,724.65	-33,694,156.82
075	F	3875	008	COLLBCAJ	12,746,926.81	22,229,182.68
075	F	3875	008	DISBBCA	18,908,182.19	58,791,824.76
075	F	3875	009	DISBBCA	1,717,505.59	1,717,505.59
075	F	3875	009	COLLBCA	-22,424.47	-7,510,668.39
075	F	3875	009	COLLBCAJ	5,411,534.96	5,411,534.96
075	F	3875	010	COLLBCA	-1,390,070.95	-11,267,454.45
075	F	3875	010	DISBBCA	81,212,899.19	91,394,103.25
075	F	3875	010	COLLBCAJ	32,688,851.55	44,865,445.09
075	F	3875	010	DISBBCAJ	-23,671,404.41	-28,673,504.43
075	X	5071	001	COLAVRCT	-747,600.65	-1,842,581.91
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5145	001	COLAVRCT	-2,850,911.25	-5,555,141.58
075	X	5145	001	COLAVRAJ		29,227.76
075	X	5146	001	COLAVRCT	-128,284.00	-150,784.00
075	X	5148	001	COLAVRCT	-307,981.00	-307,981.00
075	X	8004	005	COLAVDEC	67,611,301.89	203,446,814.71
075	X	8004	005	COLAVRAJ	1,215,706,977.21	1,883,199,890.73
075	X	8004	005	COLAVRCT	-6,096,841,060.04	-17,802,199,452.57



075	X	8004	007	COLAVDEC	32,809.90	166,826.30
075	X	8004	007	COLAVRCT	-1,525,282,578.84	-3,455,866,337.10
075	X	8004	007	COLAVRAJ		503,836,807.40
075	X	8004	029	COLAVRCT	-120,751.00	-215,220.89
075	X	8004	035	COLAVRAJ	293.70	2,613,956.50
075	X	8004	035	COLAVDEC		125,264.04
075	X	8004	035	COLAVRCT	-372,312,632.78	-1,120,116,951.74
075	X	8004	036	COLAVDEC	78,220.60	236,171.70
075	X	8004	036	COLAVRAJ		15,618,794.42
075	X	8004	036	COLAVRCT	-957,612,734.91	-2,592,590,909.02
075	X	8004	040	COLAVDEC	11,268.38	11,663.66
075	X	8004	040	COLAVRCT	-37,217,576.81	-111,175,250.27
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRCT	-41,869,751.00	-112,184,272.00
075	X	8004	048	COLAVRCT		-799,332.68
075	X	8005	008	COLAVRCT	-224,313.95	-1,045,359.70
075	X	8005	009	COLAVRCT	-306,606,693.50	-858,627,522.60
075	X	8005	009	COLAVDEC		635.00
075	X	8005	029	COLAVRCT	-23,082.00	-28,035.11
075	X	8005	040	COLAVRAJ		0.01
075	X	8005	040	COLAVDEC	418,204.71	1,230,160.53
075	X	8005	040	COLAVRCT	-32,112,186.93	-95,924,788.19
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8005	053	COLAVRCT	-180,741,051.00	-267,550,778.00
075	X	8073	001	COLAVRCT	-4,034,000.00	-5,657,205.43
075	X	8248	001	COLAVRCT	-5,034.83	-521,630.91
075	X	8250	001	COLAVRCT	-5,396,896.34	-6,389,454.05
075	X	8253	001	COLAVRAJ		500,000.00
075	X	8253	001	COLAVRCT	-3,254,116.57	-5,384,571.10
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					-8,347,667,149.72	-23,951,728,519.37

	Federal Supplementary Medical Insurance Trust							
3025	Fund	075	X	8004	001	COLAVDEC	1,026,013,674.16	14,136,635,294.75
		075	X	8004	001	COLAVRCT	-18,588,315,790.09	-78,669,834,078.60
		075	X	8004	006	COLAVRCT	-446,890.43	-446,890.43
		075	X	8004	046	COLAVRCT	-27,275,687.22	-64,109,279.75
		075	X	8004	047	COLAVRCT	-6,073,970,315.36	-25,815,258,856.56
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							-23,663,995,008.94	-90,413,013,810.59
	Federal Hospital Insurance Trust							
3035	Fund	075	X	8005	006	COLAVRCT	-326,202.95	-781,948,094.95
		075	X	8005	047	COLAVRCT	-1,770,104.74	-9,205,932.53
		075	X	8005	047	COLAVRAJ	793,618.72	1,140,339.74
		075	X	8005	048	COLAVRCT	-9,231,205.80	-9,231,205.80
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							-10,533,894.77	-799,244,893.54
3040	Other	075	F	3870	000	DISBBCA	1,223,903,836.72	2,800,942,701.31
		075	F	3870	000	DISBBCAJ	-1,254,120,860.85	-2,823,469,918.98
		075	F	3870	000	COLLBCA	-3,542.60	-3,691,784.07
		075	F	3885	001	COLLBCAJ	18,737.47	1,046,535.54
		075	F	3885	001	COLLBCA		-937,774.97
		075	F	3885	001	DISBBCA	102,262.48	150,485,517.67
		075	F	3885	001	DISBBCAJ	-14,481,962.15	-129,276,544.43
		075	F	3885	006	DISBBCA		39,540,784.11
		075	F	3885	006	DISBBCAJ	-19,833,216.17	-28,188,169.67
		075	F	3885	009	COLLBCAJ		35,478.89
		075	F	3885	009	COLLBCA	-22,076.45	-22,076.45
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	010	DISBBCAJ		-3,710,000.00
		075	F	3885	010	DISBBCA		3,710,000.00
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							-64,436,821.55	6,464,748.95

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	386,412.62	1,261,916.02
		070	1435	000	COLURINC	-2,922,586.18	-8,793,807.11
		070	1435	000	COLURDEC	1,460,721.34	4,395,369.80
		070	1435	000	COLUVRCT	-390,567.69	-1,300,857.91
		070	3220	000	COLUVRAJ	367,611.25	3,289,129.77
		070	3220	000	COLUVRCT	-1,728,522.81	-3,516,700.42
		070	3220	000	COLURDEC	188,337.64	313,568.44
		070	3220	000	COLURINC	-619,729.88	-1,163,069.89
	F	070	3500	000	COLLBCA	-62,888.57	-2,136,672.54
	F	070	3500	000	COLLBCAJ	64,538.98	2,138,322.95
	F	070	3500	000	DISBBCAJ	-3,883.11	-733,998.82
	F	070	3500	000	DISBBCA	2,232.70	732,348.41
	F	070	3845	005	COLLBCAJ	63,740.90	96,067.15
	F	070	3845	005	DISBBCA	10,084.60	24,115,308.60
	F	070	3845	005	COLLBCA	-3,894,731.83	-11,057,259.50
	F	070	3845	006	COLLBCA	-230,288.81	-263,304.11
	F	070	3845	006	COLLBCAJ	230,288.81	263,304.11
	F	070	3845	007	COLLBCA	-4,004.00	-4,004.00
	F	070	3845	007	DISBBCAJ		-78.75
	F	070	3845	011	COLLBCA	-26,867.89	-57,507.96
	F	070	3845	011	COLLBCAJ		29,939.88
	F	070	3845	011	DISBBCAJ	-925.00	-925.00
	F	070	3845	019	COLLBCA	-5,225.06	-15,376.45
	F	070	3875	001	COLLBCAJ	7,528.39	47,735.53
	F	070	3875	001	COLLBCA	-6,842.95	-45,065.37
	F	070	3875	005	COLLBCA	-8,099,058.17	-28,321,521.41
	F	070	3875	005	COLLBCAJ	8,099,058.17	28,321,521.41
	F	070	3875	006	COLLBCAJ	7,726,600.84	31,334,026.79
	F	070	3875	006	COLLBCA	-11,911,062.01	-36,983,862.97
	F	070	3875	006	DISBBCA	6,124,720.45	24,740,887.76
	F	070	3875	006	DISBBCAJ	-3,763,511.89	-19,780,396.71
	F	070	3875	011	COLLBCA	-32,535,585.65	-103,305,116.82

070	F	3875	011	DISBBCAJ		-322,296.57
070	F	3875	011	DISBBCA	30,721.28	229,028.34
070	F	3875	011	COLLBCAJ	47,502,480.36	89,507,148.76
070	F	3875	019	COLLBCA	-7,155.43	-147,084.36
070	F	3875	019	COLLBCAJ	132,763.82	159,074.92
070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	DISBBCA	6,211.54	25,291.88
070	F	3875	023	COLLBCAJ	20.00	4,563.44
070	F	3875	023	COLLBCA	-89,921.23	-94,464.67
070	F	3880	005	COLLBCAJ	7,823,792.57	13,010,982.75
070	F	3880	005	COLLBCA	-7,823,792.57	-13,010,982.75
070	F	3880	006	DISBBCAJ	-512.73	-512.73
070	F	3880	006	DISBBCA	512.73	512.73
070	X	5390	001	COLAVRCT	-84,556.56	-212,841.88
070	X	5390	001	COLAVRAJ		379.16
070	X	5569	001	COLAVRCT	-146,770.00	-488,550.00
070	X	5569	001	COLAVRAJ	74,605.00	251,220.00
070		5694	000	COLUVRAJ	127,662.60	2,308,083.18
070		5694	000	COLUVRCT	-254,815.20	-4,612,836.78
070	X	5701	001	COLAVINC		-93,718,361.00
070	X	5701	001	COLAVRCT	-69,471,775.00	-146,773,323.00
070		5710	003	COLUVRAJ	185,000.00	185,000.00
070		5710	003	COLUVRCT	-185,000.00	-185,000.00
070	X	8185	004	COLAVRCT	-165,616.30	-721,818.19
070	X	8533	001	COLAVRCT	-113,187.17	-302,386.99
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					-63,933,737.10	-251,309,345.67

3097	Intrabudgetary Transactions	070	3200	000	COLUVRCT	-237,409.67	-786,598.56	
		070	3200	000	COLUVRAJ	80,213.80	94,049.13	
		070	3200	000	COLURDEC	9,452.63	35,441.14	
		070	3200	000	COLURINC	-137,205.40	-367,934.76	
		070	F	3885	001	COLLBCAJ	122,496.76	
		070	F	3885	001	DISBBCA	25,208.56	38,050.07
		070	F	3885	001	COLLBCA		-130,391.45

070	F	3885	003	DISBBCAJ	-2,494.87	-1,241,469.21
070	F	3885	003	COLLBCA	-183,249.48	-183,360.66
070	F	3885	003	DISBBCA	78,432.81	1,892,280.68
070	F	3885	005	COLLBCA	-181,978.09	-7,294,165.40
070	F	3885	005	COLLBCAJ	181,978.09	7,294,165.40
070	F	3885	005	DISBBCAJ	-52,365,205.98	-155,124,787.60
070	F	3885	005	DISBBCA	52,365,205.98	155,124,787.60
070	F	3885	006	DISBBCA	38,665,537.48	108,833,013.14
070	F	3885	006	COLLBCAJ	2,715,424.37	6,554,498.91
070	F	3885	006	COLLBCA	-4,140,462.77	-11,595,549.15
070	F	3885	006	DISBBCAJ	-26,143,045.09	-93,444,074.66
070	F	3885	008	DISBBCA		72.50
070	F	3885	008	DISBBCAJ		-72.50
070	F	3885	008	COLLBCA		-680.00
070	F	3885	009	DISBBCAJ	-14,324.35	-1,946,701.22
070	F	3885	009	DISBBCA	21,034.86	2,189,158.94
070	F	3885	011	COLLBCA	-60,633.91	-282,009.90
070	F	3885	011	DISBBCA	12,231,433.37	46,697,308.08
070	F	3885	011	DISBBCAJ	-16,184,767.00	-16,184,767.00
070	F	3885	011	COLLBCAJ	74,708.50	267,469.65
070	F	3885	012	DISBBCAJ	-320,078.22	-603,914.98
070	F	3885	012	COLLBCA	-2,363.84	-2,363.84
070	F	3885	012	DISBBCA	184,900.00	682,082.71
070	F	3885	012	COLLBCAJ	2,382.80	6,248.22
070	F	3885	019	DISBBCA		6,363.41
070	F	3885	019	COLLBCAJ		101,906.55
070	F	3885	019	COLLBCA	-6.64	-110,153.98
070	F	3885	019	DISBBCAJ	-28,009.32	-28,009.32
070	F	3885	021	DISBBCA	38,369.96	1,135,455.25
070	F	3885	021	DISBBCAJ	-235,891.96	-1,201,361.41
070	F	3885	023	COLLBCA	-7,646,585.23	-19,472,175.61
070	F	3885	023	DISBBCAJ	-17,159,680.03	-34,559,028.68
070	F	3885	023	DISBBCA	16,877,789.15	53,445,507.25
070	F	3885	023	COLLBCAJ	119,995.39	923,422.43

	070	X	5701	002	COLAVDEC	237,522.31	237,522.31
	070	X	5701	002	COLAVRCT	-29,098,332.68	-131,187,305.72
						<u>-30,232,134.47</u>	<u>-90,065,575.48</u>
3098	Offsetting Governmental Receipts						
	020		0311	000	COLUVRAJ	3,345,610.86	9,775,534.64
	020		0311	000	COLUVRCT	-5,411,591.70	-15,861,664.02
	070		0900	000	COLURINC	-367,380,598.73	-367,380,598.73
	070		2421	000	COLURINC	-891,549.10	-2,721,264.30
	070		2421	000	COLUVRAJ	36,269.85	61,292.85
	070		2421	000	COLUVRCT	-463,298.05	-4,405,530.05
	070		2421	000	COLURDEC	931,695.10	2,863,283.40
	070		5087	003	COLUVRAJ	178,662.50	1,773,498.50
	070		5087	003	COLUVRCT	-734,144.73	-14,405,584.68
	070	X	5088	001	COLAVRCT	-391,796,660.35	-999,958,799.13
	070	X	5088	001	COLAVINC		-85.00
	070	X	5088	001	COLAVRAJ	58,492,089.68	146,038,829.40
	070	X	5088	001	COLAVDEC	640.87	640.87
	070	X	5089	001	COLAVRAJ	3,329,397.30	9,395,096.10
	070	X	5089	001	COLAVRCT	-7,457,945.01	-22,611,216.46
	070		5106	001	COLUVRAJ	3,563,511.28	9,915,356.28
	070		5106	001	COLUVRCT	-18,452,510.03	-54,151,105.03
	070	X	5126	001	COLAVRAJ	8,507.34	241,458.17
	070	X	5126	001	COLAVRCT	-4,842,864.94	-14,081,633.16
	070	X	5378	001	COLAVRCT	-11,830,422.71	-12,349,299.39
	070	X	5378	001	COLAVRAJ		286,490.68
	070	X	5385	001	COLAVINC		-250,000,000.00
	070		5389	001	COLUVRCT	-9,714,800.63	-27,694,089.14
	070		5389	001	COLUVRAJ	2,219,116.45	5,836,340.45
	070		5389	001	COLURDEC	635.00	720.00
	070		5389	001	COLURINC		-500.00
	070	X	5451	001	COLAVRCT	-62,887.95	-98,054.45
	070	X	5542	001	COLAVRCT	-572,555.00	-16,248,332.54
	070	X	5542	001	COLAVRAJ	1,565,741.00	2,275,066.00

070	X	5543	001	COLAVRAJ	8,427,292.34	28,659,045.93
070	X	5543	001	COLAVRCT	-16,622,983.09	-55,585,388.29
070	X	5695	020	COLAVRCT	-14,363,497.42	-237,442,162.43
070	X	5695	020	COLAVRAJ	6,873,556.31	45,311,658.96
070		5695	030	COLUVRAJ	193,456,221.35	568,993,366.38
070		5695	030	COLUVRCT	-393,668,950.52	-1,164,240,713.96
070	X	5702	001	COLAVDEC	124,170.00	198,420.00
070	X	5702	001	COLAVRCT	-856,815.00	-2,045,950.00
070	X	5702	001	COLAVRAJ	319,065.00	500,200.00
070	X	5702	001	COLAVINC	-1,401,710.00	-3,931,130.00
070	X	5702	003	COLAVRAJ	296,000.00	602,000.00
070	X	5702	003	COLAVRCT	-1,848,000.00	-6,005,000.00
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					-965,205,602.73	-2,438,489,802.15

**Department of Housing and Urban Development**

FHA-General and Special Risk Fund								
3280	086	2719	001	COLUVRCT	-56,895,307.73	-124,299,247.24		
	086	2719	001	COLUVRAJ	8,388,238.65	8,388,238.65		
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					-48,507,069.08	-115,911,008.59		
3281	Other	086	3220	000	COLUVRCT	-366,306.11	-2,018,309.25	
		086	3220	000	COLUVRAJ		52.00	
		086	F	3500	000	COLLBCA	-90,030.80	
		086	F	3500	000	COLLBCAJ	90,030.80	
		086	F	3875	000	COLLBCAJ	15,342.24	
		086	F	3875	000	DISBBCA	170,997.55	1,923,563.42
		086	F	3875	000	DISBBCAJ	-170,997.55	-1,923,563.42
		086	F	3875	000	COLLBCA	-6,290.46	-21,632.70
		086	F	3875	001	COLLBCAJ	27,660,790.06	73,595,702.25
		086	F	3875	001	DISBBCA	113,574.00	183,202.78
		086	F	3875	001	COLLBCA	-33,005,055.63	-73,655,223.37
		086	F	3875	001	DISBBCAJ	-113,574.00	-183,202.78
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					-5,716,862.14	-2,084,068.83		

3282	Intrabudgetary Transactions		086	3200	000	COLUVRAJ	114.30	690.30	
			086	3200	000	COLUVRCT	-934,597.49	-3,031,953.68	
			086	F	3885	001	COLLBCAJ	61,357.19	116,843.63
			086	F	3885	001	COLLBCA	-255,194.02	-404,595.90
			086	F	3885	001	DISBBCA	497,698.88	1,561,050.40
			086	F	3885	001	DISBBCAJ	-801,202.82	-804,167.82
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							-1,431,823.96	-2,562,133.07	

3285	Offsetting Governmental Receipts		086	8119	001	COLUVRCT	-945,400.00	-3,284,600.00
			086	8119	001	COLUVRAJ	1,500.00	16,500.00
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							-943,900.00	-3,268,100.00

**Department of the Interior**

3427	Proprietary Receipts from the Public		014	1435	000	COLUVRCT	-1,852,532.28	-7,314,009.58	
			014	1811	000	COLUVRCT	-201,675.07	-16,677,089.88	
			014	2039	000	COLUVRCT	-23,224,571.65	-73,266,699.59	
			014	2229	000	COLUVRCT	-15.00	-535.00	
			014	2259	000	COLUVRAJ		389.00	
			014	2259	000	COLUVRCT	-2,641.00	-14,867.00	
			014	2419	001	COLUVRAJ	503.25	503.25	
			014	2419	001	COLUVRCT	-18,087.79	-68,214.15	
			014	3220	000	COLUVRAJ		128.18	
			014	3220	000	COLUVRCT	-12,383,257.41	-16,154,889.38	
			014	F	3500	000	COLLBCAJ	987,216.21	1,742,149.52
			014	F	3500	000	COLLBCA	-1,026,732.39	-1,742,149.52
			014	F	3500	000	DISBBCA	17,381.02	36,310,495.22
			014	F	3500	000	DISBBCAJ	-17,381.02	-36,310,495.22
			014	F	3845	008	COLLBCA	-364.00	-8,796.00
			014	F	3845	016	COLLBCAJ	371,054.77	698,272.44
			014	F	3845	016	COLLBCA	-417,686.77	-1,660,494.13
			014	F	3845	016	DISBBCA	21,869.00	36,719.00



014	F	3845	016	DISBBCAJ	-21,869.00	-36,719.00
014	F	3875	011	COLLBCAJ	5,135.65	16,001.33
014	F	3875	011	COLLBCA	-5,135.65	-16,001.33
014		5000	021	COLUVRCT	-840,518.99	-3,214,574.03
014		5000	024	COLUVRCT	-80,818,114.97	-296,124,882.62
014		5000	024	COLUVRAJ		39,889.27
014		5000	028	COLUVRAJ	18,100.00	21,393.36
014		5000	028	COLUVRCT	-20,024,086.80	-37,564,589.86
014		5000	029	COLUVRCT	-377,741.00	-377,741.00
014	X	5003	002	COLAVRCT	-94,345,395.52	-344,747,885.68
014	X	5015	007	COLAVRCT	-359.66	-1,786.25
014	X	5015	008	COLAVRCT	-5,629.27	-15,551.25
014		5016	000	COLUVRCT	-59,179.64	-86,009.47
014		5016	000	COLUVRAJ		1,257,314.73
014	X	5017	001	COLAVRCT	-2,066,455.17	-4,191,407.10
014	X	5018	001	COLAVRCT	-142,574.08	-618,809.44
014		5032	000	COLUVRCT	-1,101,021.02	-1,780,318.91
014		5032	000	COLUVRAJ		6,204,885.10
014		5044	000	COLUVRCT	-4,309.26	-12,840.34
014		5044	000	COLUVRAJ		224,321.91
014	X	5045	001	COLAVINC	-71,693.09	-226,625.51
014	X	5048	001	COLAVRCT	-19,689.18	-108,013.71
014	X	5049	001	COLAVRAJ		3,180.00
014	X	5049	001	COLAVRCT	-1,471,678.50	-4,875,281.90
014	X	5050	001	COLAVRCT	-250,261.42	-764,043.03
014	X	5051	001	COLAVRCT	-466,514.72	-1,379,140.74
014	X	5053	001	COLAVRCT	-23,592.44	-79,029.96
014	X	5055	001	COLAVRCT	-1,910.19	-4,305.75
014	X	5055	001	COLAVRAJ		405.40
014	X	5091	001	COLAVRCT	-895,952.16	-2,436,313.83
014	X	5092	001	COLAVRCT	-10,143.23	-40,470.72
014	X	5109	001	COLAVRCT	-1,784.00	-33,205.16
014	X	5110	001	COLAVRCT	-16,104,533.89	-86,087,873.53
014	X	5110	001	COLAVDEC	45,839.00	248,453.00

014	X	5110	001	COLAVRAJ	6,365,439.85	31,403,155.77
014	X	5110	001	COLAVINC	-45,839.00	-248,453.00
014	X	5129	001	COLAVRCT		-5,568,150.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-2,064.99	-2,064.99
014	X	5157	004	COLAVRCT		-3,700.00
014	X	5163	001	COLAVRCT	-662,039.55	-2,396,226.77
014	X	5163	001	COLAVRAJ	2,755.29	3,058.29
014	X	5164	001	COLAVRCT	-1,331,971.62	-5,389,117.03
014	X	5164	001	COLAVRAJ		19.50
014	X	5169	001	COLAVRCT	-2,818,785.05	-2,818,785.05
014		5173	003	COLUVRCT	-5,427,142.01	-14,223,258.25
014	X	5198	001	COLAVRCT	-2,575,489.89	-20,184,368.18
014	X	5232	001	COLAVRCT	-896,000.00	-38,261,422.13
014	X	5240	001	COLAVRCT	-1,169,065.38	-2,508,539.15
014	X	5242	001	COLAVRCT	-17,954.30	-17,954.30
014	X	5243	001	COLAVRCT	-411,434.40	-1,453,046.89
014	X	5247	001	COLAVRCT	-87,066.55	-342,503.27
014	X	5247	001	COLAVRAJ	150.00	150.00
014	X	5248	001	COLAVRCT	-1,272,865.50	-3,330,400.70
014	X	5252	001	COLAVRCT	-332,304.98	-1,209,445.74
014	X	5265	003	COLAVRCT	-2,298,489.09	-3,710,149.92
014	X	5265	004	COLAVRCT	-9,488,244.31	-56,997,426.85
014	X	5413	001	COLAVRCT	-2,118,774.61	-6,199,524.28
014	X	5431	001	COLAVRCT	-6,192,822.24	-29,234,155.33
014	X	5506	001	COLAVRCT	-397,449.62	-397,449.62
014		5537	003	COLUVRCT	-757,816.00	-1,900,470.27
014	X	5573	001	COLAVRCT	-718,217.80	-1,984,647.19
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-2,901,650.00	-6,781,308.00
014	X	5574	001	COLAVRCT	-237,024.13	-984,768.00
014	X	5648	001	COLAVRCT	-6,495,458.49	-18,296,924.17
014	X	5656	001	COLAVRCT	-4,287,238.15	-16,020,305.38

014		5881	000	COLUVRCT	-1,667,797.40	-5,933,670.51
014		5882	000	COLUVRCT	-2,338,638.88	-10,419,100.80
014		5896	011	COLUVR AJ		784,672.18
014		5896	011	COLUVRCT	-159,851.97	-259,235.07
014		5897	000	COLUVRCT	-403,563.14	-1,631,333.11
014	X	8030	003	COLAVRCT	-386,576.79	-831,853.31
014	X	8030	004	COLAVRCT	-725,311.97	-19,288,053.90
014	X	8037	001	COLAVRCT	-10,941,818.61	-25,389,544.61
014	X	8069	001	COLAVRCT	-1,530,707.36	-4,727,050.22
014	X	8216	001	COLAVRCT	-379,350.31	-1,066,252.63
014	X	8562	001	COLAVRCT	-89,850.00	-326,260.04
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					-322,006,317.28	-1,180,228,109.75

3428	Intrabudgetary Transactions	014	F	3502	000	DISBBCAJ		-50,000.00
		014	F	3502	000	DISBB CA		50,000.00
		014	F	3885	011	COLLBCAJ	19,632,890.96	36,363,065.50
		014	F	3885	011	COLLBCA	-21,969,575.53	-46,550,290.68
		014	F	3885	011	DISBB CA	168,501.03	643,968.96
		014	F	3885	011	DISBBCAJ	-535,169.49	-772,960.41
		014	X	5015	009	COLAVRCT	-499,462.00	-1,171,824.99
		014	X	5029	002	COLAVRCT	-255,697.00	-705,259.90
		014	X	5174	002	COLAVRCT		-3,177,964.06
		014	X	5198	002	COLAVRCT	-199,867.08	-1,163,685.69
		014	X	5232	002	COLAVRCT	-254,041.16	-604,099.28
		014	X	5240	002	COLAVRCT	-12,427.61	-29,034.64
		014	X	5265	002	COLAVRAJ		0.46
		014	X	5265	002	COLAVRCT	-35,519.93	-86,802.95
		014	X	5469	002	COLAVRCT		-62,293.63
		014	X	5648	002	COLAVRCT	-10,844.56	-23,608.54
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					-3,971,212.37	-17,340,789.85		

**Department of Justice**

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRCT	-211.91	-1,425.17
		015		1435	000	COLUVRAJ	0.90	0.91
		015		3220	000	COLUVRCT	-8,468,326.11	-116,294,842.35
		015		3220	000	COLURDEC	6,350.58	55,443.57
		015		3220	000	COLURINC		-532.01
		015		3220	000	COLUVRAJ	246,556.90	703,775.53
		015	F	3500	000	COLLBCAJ	1,704,072.77	3,948,913.75
		015	F	3500	000	DISBBCA	151,173.54	7,353,423.08
		015	F	3500	000	DISBBCAJ	-150,314.25	-7,327,225.98
		015	F	3500	000	COLLBCA	-1,705,124.06	-3,986,307.12
		015	F	3845	002	COLLBCAJ		29.99
		015	F	3845	002	COLLBCA	-78.03	-5,225.65
		015	F	3845	002	DISBBCA		2,661.25
		015	F	3845	011	COLLBCA	-245,718.77	-1,017,091.16
		015	F	3845	011	DISBBCA	17,261.00	60,784.76
		015	F	3845	011	COLLBCAJ	316,839.89	975,997.48
		015	F	3845	011	DISBBCAJ	-40,119.34	-40,119.34
		015	F	3845	018	COLLBCA		-29,153.00
		015	F	3845	018	DISBBCA		29,153.00
		015	F	3875	001	COLLBCA	-3,827,746.34	-28,204,288.85
		015	F	3875	001	DISBBCA	717,161.16	3,466,785.64
		015	F	3875	001	DISBBCAJ	-1,795,035.57	-1,993,787.01
		015	F	3875	001	COLLBCAJ	3,576,038.20	29,339,596.31
		015	F	3875	002	COLLBCA		-18,523.04
		015	F	3875	002	COLLBCAJ	123.42	18,523.04
		015	F	3875	010	DISBBCA		1,510,816.46
		015	F	3875	010	DISBBCAJ	-416,354.46	-1,497,899.07
		015	F	3875	011	COLLBCA	-29,171.29	-54,749.32
		015	F	3875	011	COLLBCAJ	29,171.29	29,171.29
		015	F	3875	011	DISBBCA		25,578.03
		015	F	3880	007	COLLBCA	-2,290.00	-11,531.60
		015	F	3880	007	COLLBCAJ	2,290.00	11,531.60
		015	X	8306	001	COLAVRCT		-100.00

						-9,913,450.48	-112,950,614.98	
3545	Intrabudgetary Transactions	015		3200	000	COLURDEC	483.39	483.39
		015		3200	000	COLUVRAJ	252.00	89,946.48
		015		3200	000	COLUVRCT	-82,462.26	-184,395.50
		015	F	3885	001	COLLBCA	-475,771,972.11	-1,570,025,422.40
		015	F	3885	001	DISBBCA	335,400,686.97	1,307,058,366.93
		015	F	3885	001	DISBBCAJ	-31,739.84	-796,103.11
		015	F	3885	001	COLLBCAJ	47,544.46	125,909.21
		015	F	3885	002	DISBBCA	865,105.12	33,467,398.47
		015	F	3885	002	COLLBCAJ	113,679.70	11,407,964.10
		015	F	3885	002	COLLBCA	-6,251,922.07	-39,581,052.42
		015	F	3885	002	DISBBCAJ	-4,219,099.41	-4,219,099.41
		015	F	3885	011	COLLBCA	-2,891,420.71	-4,472,473.86
		015	F	3885	011	DISBBCA	3,614,348.33	5,272,230.63
		015	X	5042	002	COLAVRCT	-14,707,476.57	-24,943,489.27
		015	X	5073	002	COLAVRCT	-6,193.29	-20,918.90
							-163,920,186.29	-286,820,655.66
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-7,673,267.20	-37,616,921.20
		015	X	5073	001	COLAVRAJ	159,802.42	347,048.09
		015	X	5131	001	COLAVRCT	-38,502,782.49	-94,192,671.31
		015	X	5131	001	COLAVRAJ	100,942.00	15,299,594.00
							-45,915,305.27	-116,162,950.42

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-25,195.53	-76,220.74
		016		3220	000	COLUVRCT	-159,852.47	-484,467.72
		016		3220	000	COLUVRAJ	52,775.50	60,365.50
		016	F	3500	000	DISBBCAJ	-251,302.21	-484,537.71
		016	F	3500	000	COLLBCA	-14,365.46	-272,631.94

016	F	3500	000	DISBBCA	257,040.57	494,124.86
016	F	3500	000	COLLBCAJ	8,627.10	263,044.79
016	X	8042	004	COLAVRAJ		11,263.46
016	X	8042	004	COLAVRCT	0.00	-0.04
016	X	8042	014	COLAVRCT		0.00
016	X	8144	004	COLAVINC	-52,165.13	-290,539.87
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					-184,437.63	-779,599.41

3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	49.34	148.49
		016		3200	000	COLUVRCT	-544,212.27	-1,004,600.01
		016		3200	000	COLURINC	-140.04	-1,621.27
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	5155	002	COLAVRCT		-858,217.28
		016	X	8042	010	COLAVRCT	-35,790,461.78	-115,500,957.07
		016	X	8042	010	COLAVDEC	1,185,062.69	1,189,461.81
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
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					-35,149,702.06	-122,061,599.04		

**Department of State**

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	2,187.39	8,060.94
		019		3220	000	COLUVRCT	-3,885,201.84	-4,927,866.49
		019	F	3500	000	DISBBCA	440,688.59	3,797,087.75
		019	F	3500	000	DISBBCAJ	-440,688.59	-3,797,087.75
		019	F	3500	000	COLLBCAJ	37,820,023.93	38,461,549.89
		019	F	3500	000	COLLBCA	-37,820,023.93	-38,461,549.89
		019	F	3845	000	COLLBCA	-48,120.99	-186,520.67
		019	F	3875	000	DISBBCAJ	-33,867,065.12	-178,846,500.16
		019	F	3875	000	DISBBCA	35,315,198.18	167,050,082.77
		019	F	3875	000	COLLBCAJ	162,513,545.65	496,613,519.25
		019	F	3875	000	COLLBCA	-163,097,105.27	-499,125,695.70

019	F	3875	003	DISBBCA	30,389,475.10	92,934,208.78
019	F	3875	003	COLLBCA	-30,415,382.09	-92,947,572.54
019	F	3880	068	DISBBCA	2,769.59	3,825.62
019	F	3880	068	DISBBCAJ	-2,769.59	-3,825.62
019	F	3880	069	DISBBCA	64,316.90	213,205.61
019	F	3880	069	DISBBCAJ	-64,303.00	-189,031.61
019	X	5151	001	COLAVRCT	-426,700.00	-426,700.00
019	X	8821	001	COLAVRAJ		241.32
019	X	8821	001	COLAVRCT	-659,179.40	-1,261,057.06
019	X	8822	001	COLAVRAJ	5,700.00	5,700.00
019	X	8822	001	COLAVRCT	-443,650.00	-850,591.56
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					-4,616,284.49	-21,936,517.12

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-750.00	-1,680.00	
		019	3200	000	COLUVRAJ	10,942.27	12,475.98	
		019	3200	000	COLURINC	0.00	-18.14	
		019	3200	000	COLUVRCT	-25,488.64	-203,873.24	
		019	F	3885	003	COLLBCA	-86,367,285.32	-292,941,275.98
		019	F	3885	003	DISBBCA	170,747,120.54	415,901,197.76
		019	F	3885	003	COLLBCAJ	357.38	5,756.24
		019	F	3885	003	DISBBCAJ	-39,230,710.22	-117,813,183.77
		019	X	5497	001	COLAVRCT	-3,302,321.69	-5,105,868.62
		019	X	5497	002	COLAVDEC	493.66	877.91
		019	X	5497	002	COLAVRCT		-19,630.75
		019	X	5497	005	COLAVINC	-177,884.08	-605,117.56
		019	X	8186	005	COLAVRCT	-60,551.12	-317,636.89
		019	X	8186	008	COLAVRCT	-91,164,019.00	-227,564,019.00
		019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					-49,570,096.22	-229,174,487.85		

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	177,128.28	232,155.25
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069		1435	000	COLUVRAJ	113.05	150,761.82
069		1435	000	COLUVRCT	-179,017.34	-402,102.90
069		1435	000	COLURINC	-344.12	-1,932.21
069		2768	001	COLUVRCT		-3,191,355.33
069		3220	000	COLUVRCT	-51,320,555.82	-106,464,092.12
069		3220	000	COLURINC	-153.58	-8,983.58
069		3220	000	COLURDEC	731.08	43,349.10
069		3220	000	COLUVRAJ	49,289,996.34	83,752,650.63
069	F	3500	000	COLLBCA	-63,580.12	-410,443.97
069	F	3500	000	COLLBCAJ	63,580.12	410,443.97
069	F	3845	013	COLLBCA	-42,210.04	-20,064,941.54
069	F	3845	013	COLLBCAJ	42,210.04	20,064,941.54
069	F	3880	001	COLLBCAJ	7,132.15	11,403.64
069	F	3880	001	COLLBCA	-7,132.15	-11,403.64
069	F	3880	013	DISBBCAJ	-124.00	-100,028.77
069	F	3880	013	COLLBCAJ	771,466.40	1,441,486.38
069	F	3880	013	DISBBCA	779,460.94	3,433,873.57
069	F	3880	013	COLLBCA	-1,653,573.65	-5,514,227.77
069	X	5282	001	COLAVDEC	300.00	300.00
069	X	5282	001	COLAVRAJ	67,276.75	273,094.34
069	X	5282	001	COLAVINC	-275.00	-275.00
069	X	5282	001	COLAVRCT	-382,887.75	-1,516,530.34
069	X	5422	003	COLAVRCT	-2,966,149.27	-3,126,391.38
069	X	5422	003	COLAVRAJ	2,579.98	75,716.02
069	X	8054	001	COLAVINC		-25.00
069	X	8054	001	COLAVDEC	165,111.00	167,676.00
069	X	8054	001	COLAVRCT	-1,446,334.16	-3,939,821.96
069	X	8054	001	COLAVRAJ	18,123.98	450,710.31
069	X	8264	001	COLAVRCT	-65,000.00	-69,500.00
069	X	8503	001	COLAVRCT	-5,000.00	-515,224.68
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					-6,747,126.89	-34,828,717.62
3998	Other	069	3200	000	COLUVRAJ	1,312.05
		069	3200	000	COLUVRCT	-2,661.44



	069	X	8102	018	COLAVRCT		-93,100,000.00
	<b>Offsetting Governmental Receipts</b>						
3999	069		5172	000	COLURINC	-2,207.90	-31,395.51
	069		5172	000	COLURDEC	199,646.78	201,148.43
	069		5172	000	COLUVRCT	-1,526,023.91	-2,279,121.67
	069		5172	000	COLUVRAJ	1,325,781.55	2,063,137.90
						<u>-2,803.48</u>	<u>-46,230.85</u>

**Department of Treasury**

	<b>Proprietary Receipts from the Public</b>						
4188	010		1210	000	COLUVRCT	-4,951.42	-4,954.12
	010		1299	000	COLUVRCT	-51.52	-603.44
	017		1299	000	COLURDEC	3,472,971.36	6,449,908.85
	017		1299	000	COLURINC		-4,541,135.15
	020		1299	000	COLUVRCT	-1,115.00	-17,189.90
	020		1435	001	COLURINC	-13.85	-36.76
	020		1435	001	COLUVRCT	-311.58	-1,983.92
	020		1435	004	COLUVRCT	-0.12	-0.42
	020		1435	008	COLUVRCT	-0.35	-0.35
	020		1435	009	COLURINC	-1,135.24	-3,416.99
	020		1435	009	COLUVRAJ	17.69	107.69
	020		1435	009	COLUVRCT	-155.15	-577.08
	020		1435	010	COLUVRCT	-0.55	-2.01
	020		1435	010	COLURINC	-0.06	-0.06
	020		1435	012	COLURINC	-14.17	-54.10
	020		1435	016	COLURINC	-3.63	-67.05
	020		1435	018	COLUVRCT	-44.64	-126.00
	020		1435	018	COLURINC	-24,066.75	-84,969.59
	020		1435	018	COLUVRAJ		51.63
	020		1435	046	COLURINC	-1.65	-5.87
	020		1435	056	COLUVRCT	-66.38	-219.53
	020		1435	065	COLURINC		-453.11

020		1435	070	COLURINC	-3,095.42	-8,042.18
020		1463	001	COLUVRCT		-1,144,925.37
020		1463	002	COLUVRCT		-1,529,667.95
020		1464	000	COLUVRCT		-155,318.04
020		1499	020	COLUVRAJ		2,272,581.44
020		1499	020	COLUVRCT		-2,272,581.44
020		2485	000	COLURINC	-758,199,805.43	-758,199,805.43
020		2677	001	COLUVRCT	-564,952.75	-933,114.02
020		2869	000	COLUVRCT		-328,898.02
020		2869	000	COLUVRAJ		155,318.04
020		2894	000	COLUVRCT	-5,286,425,312.20	-5,286,425,312.20
020		3220	001	COLUVRCT	-710,194.99	-4,227,404.66
020		3220	001	COLUVRAJ		140.00
020		3220	001	COLURDEC	93.45	220.35
020		3220	001	COLURINC	-93.45	-280.35
020		3220	009	COLUVRAJ	669.74	209,386,225.14
020		3220	009	COLURINC		-79,676.36
020		3220	009	COLUVRCT	-41,473,985.77	-294,200,361.94
020		3220	009	COLURDEC	90.00	90.00
020		3220	010	COLUVRCT	-96.62	-200.80
020		3220	012	COLUVRCT	-1,762,921.32	-5,286,097.91
020		3220	012	COLURINC	-30.00	-83.18
020		3220	016	COLUVRCT		-5,060.40
020		3220	016	COLURINC	-30.00	-53.10
020		3220	016	COLUVRAJ		5,060.40
020		3220	018	COLUVRAJ	11,597.48	90,491.93
020		3220	018	COLURDEC		35.00
020		3220	018	COLUVRCT	-16,154,732.40	-18,362,186.94
020	F	3500	000	DISBBCAJ	-99,183,496.75	-217,814,315.91
020	F	3500	000	COLLBCAJ	-14,368,940,475.29	-36,906,436,610.11
020	F	3500	000	COLLBCAJ	14,368,933,997.09	36,906,344,868.04
020	F	3500	000	DISBBCA	99,157,813.58	217,871,936.61
020	F	3550	000	COLLBCAJ	-100.00	-11,823.77
020	F	3550	000	COLLBCAJ	11,823.77	11,823.77

020	F	3844	000	COLLBCAJ	28,115,583.47	55,590,354.15
020	F	3844	000	COLLBCA	-8,223,494.31	-39,659,476.87
020	F	3875	009	DISBBCAJ	-1,284.00	-1,310.00
020	F	3875	009	COLLBCA	-22,441.97	-30,547.89
020	F	3875	009	COLLBCAJ	23,228.12	31,088.71
020	F	3875	009	DISBBCA	554.05	769.18
020	F	3875	012	COLLBCAJ	71,802.65	1,422,452.01
020	F	3875	012	COLLBCA	-55,948.20	-1,422,452.01
020	F	3875	017	DISBBCAJ	-30,002,910.50	-111,751,940.34
020	F	3875	017	DISBBCA	58,353,151.87	97,474,247.12
020	F	3887	001	COLLBCAJ	1,819,648.57	7,983,798.79
020	F	3887	001	COLLBCA	-66,128,789.17	-178,805,567.35
020	F	3887	001	DISBBCA	162,153,451.00	594,756,103.11
020	F	3887	001	DISBBCAJ	-109,064,181.80	-425,886,776.39
020	F	3887	002	COLLBCA	-4,097,404.03	-13,515,514.42
020	F	3887	002	DISBBCA	4,097,404.03	13,515,514.42
020	F	3887	003	COLLBCA	-3,159,349.05	-12,229,081.61
020	F	3887	003	DISBBCA	3,159,349.05	12,229,081.61
020	F	3887	004	COLLBCA	-102,143.37	-834,399.15
020	F	3887	004	DISBBCA	102,143.37	834,399.15
020	F	3891	000	DISBBCA	1,567.40	3,005.39
020	F	3891	000	DISBBCAJ	-280.73	-1,718.72
020	X	5080	001	COLAVRCT	-448,530.81	-564,758.59
020	X	5080	001	COLAVRAJ	113.41	113.41
020	X	5432	001	COLAVRCT	-8,997,637.00	-33,493,334.89
020	X	5432	003	COLAVRCT	-2,928,986.00	-11,035,143.53
020	X	5432	005	COLAVRAJ	237,376.40	623,978.01
020	X	5432	005	COLAVRCT	-12,586,191.65	-33,432,765.69
020	X	5432	007	COLAVRAJ		30,550.00
020	X	5432	007	COLAVDEC	241,686.00	418,621.00
020	X	5432	007	COLAVRCT	-619,139.04	-1,964,471.08
020	X	5432	007	COLAVINC	-2,850.00	-32,057.17
020		5445	003	COLUVRCT	-7,014,869.30	-24,787,565.99
020	X	5590	002	COLAVRCT	-34,103.06	-82,777.33

020	X	8790	001	COLAVRCT	-2,500.00	-102,500.00
021		1299	000	COLUVRCT	-206.61	-206.61
025		3220	000	COLUVRAJ	286,359.67	286,359.67
025		3220	000	COLUVRCT	-290,387.67	-297,796.02
025	F	3500	000	COLLBCAJ		311,752,350.71
025	F	3500	000	COLLBCA		-311,752,350.71
025	F	3875	000	COLLBCA	-200,409,033.39	-1,568,531,264.61
025	F	3875	000	COLLBCAJ	200,409,033.39	1,568,531,264.61
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRCT	-400.00	-400.00
070		1210	000	COLUVRCT	-16,381.92	-17,265.18
070		1210	000	COLUVRAJ	8,340.96	8,782.59
086		2891	000	COLURDEC		450.00
086		2891	000	COLURINC	-67,831.64	-312,909.28
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					-6,097,058,662.10	-6,264,541,874.43

4195	Intrabudgetary Transactions		020	1336	000	COLUVRCT	-1,993.01	-1,993.01
	020	1351	000	COLUVRCT	-13,462,479.54	-30,474,839.01		
	020	1360	000	COLUVRCT	-33,235.57	-33,235.57		
	020	1401	000	COLUVRCT	-11,469,539.28	-29,876,496.87		
	020	1413	000	COLUVRCT		-1,068,064.87		
	020	1418	000	COLUVRCT	-5,176,220.47	-52,377,205.44		
	020	1433	000	COLUVRCT	-6,216,002.76	-6,216,002.76		
	020	1501	010	COLUVRCT		-23,753,850.46		
	020	1501	020	COLUVRCT		0.00		
	020	2416	000	COLUVRCT		0.00		
	020	3101	000	COLUVRCT	-2,102,595.20	-13,538,285.20		
	020	3101	000	COLUVRAJ	2,102,595.20	4,219,706.20		
	020	3101	000	COLURINC	-46,023.00	-131,381.00		
	020	3112	000	COLUVRCT	-2,775,100.00	-3,829,211.12		
	020	3112	000	COLUVRAJ		10,000.00		
	020	3200	001	COLUVRAJ		1,619.67		
	020	3200	001	COLUVRCT		-1,619.67		
	020	3200	001	COLURINC	-142.39	-270.85		

020		3200	009	COLURDEC	14,307.53	75,308.09
020		3200	009	COLUVRCT	-54,778.92	-77,332.65
020		3200	009	COLURINC	-80,375.71	-273,346.61
020		3200	009	COLUVRAJ	50,245.21	70,646.76
020		3200	010	COLURINC	-49.58	-148.36
020		3200	012	COLURINC	-109.03	-327.09
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3885	009	COLLBCAJ	118.32	184.26
020	F	3885	009	DISBBCAJ		-791.47
020	F	3885	009	DISBBCA	181.45	1,658.56
020	F	3885	009	COLLBCA	-299.77	-1,051.35
020	F	3885	011	DISBBCA	82,188,226.20	171,988,085.30
020	F	3885	011	COLLBCAJ	247,827,717.79	551,568,452.13
020	F	3885	011	DISBBCAJ	-476,188.36	-1,287,136.02
020	F	3885	011	COLLBCA	-254,713,098.79	-575,522,189.53
020	X	5433	001	COLAVRCT	-262,201.34	-1,266,998.09
020		5445	002	COLURINC	-241,883.78	-957,030.04
020	X	5697	002	COLAVRCT	-1,176,355.40	-2,021,139.44
073		1428	000	COLUVRCT		-446,186.67
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					33,894,719.80	-15,220,472.18

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,202,905.83	18,669,382.70
		036	X	8132	001	COLAVRCT	-11,257,313.08	-33,718,087.19
							<hr/>	
							-5,054,407.25	-15,048,704.49
4260	Other	036		1435	000	COLUVRCT	-295,900.01	-842,760.24
		036		1435	000	COLUVRAJ	29,149.03	32,903.25
		036		2473	000	COLUVRCT	-15,233,814.30	-35,668,112.51
		036		2751	001	COLUVRCT	-72,855.78	-294,098.15
		036		2751	001	COLUVRAJ	100.00	200.00
		036		3220	000	COLUVRCT	-2,084,756.09	-8,640,055.71
		036		3220	000	COLUVRAJ	308,019.05	530,522.72

036	F	3500	000	COLLBCA	-40,635.72	-203,875.73
036	F	3500	000	DISBBCA	632,167.41	1,601,812.21
036	F	3500	000	DISBBCAJ	-632,167.41	-1,601,812.21
036	F	3500	000	COLLBCAJ	40,635.72	203,875.73
036	F	3845	000	DISBBCAJ	-21,503.15	-48,702.40
036	F	3845	000	COLLBCA	-34,973.45	-80,320.29
036	F	3845	000	COLLBCAJ	33,568.75	73,332.83
036	F	3845	000	DISBBCA	20,079.55	113,369.85
036	F	3875	000	DISBBCAJ	-21,812,452.94	-65,416,115.17
036	F	3875	000	COLLBCA	-593,452,893.96	-1,305,511,175.94
036	F	3875	000	COLLBCAJ	423,065,819.21	795,618,674.74
036	F	3875	000	DISBBCA	202,156,963.64	588,658,410.51
036	F	3880	000	COLLBCA	-375.50	-1,096.09
036	F	3880	000	COLLBCAJ	375.50	1,096.09
036	F	3880	090	COLLBCAJ	347,112.74	824,620.20
036	F	3880	090	COLLBCA	-194,539.29	-734,908.95
036	F	3880	090	DISBBCA	169,451.86	169,451.86
036	X	5287	001	COLAVRAJ	7,737,304.51	14,630,511.83
036	X	5287	001	COLAVRCT	-56,962,502.56	-160,971,072.81
036	X	5287	003	COLAVRAJ	2,589,321.93	6,099,422.79
036	X	5287	003	COLAVRCT	-17,166,682.52	-50,132,392.12
036	X	5287	004	COLAVRCT	-326,252,967.05	-841,911,401.83
036	X	5287	004	COLAVRAJ	91,191,165.85	179,423,711.17
036	X	5287	005	COLAVRCT	-385.97	-8,727.24
036	X	5287	005	COLAVRAJ	676.03	5,791.99
036	X	5287	006	COLAVRAJ	4,746.93	13,400.06
036	X	5287	006	COLAVRCT	-509,623.43	-1,185,605.83
036	X	5287	007	COLAVRCT	-6,293,840.05	-18,039,834.89
036	X	5287	007	COLAVRAJ	300,063.54	686,752.80
036	X	5287	009	COLAVRCT	-323,089.52	-803,469.25
036	X	5287	009	COLAVRAJ	110,605.26	189,704.49
036	X	5287	010	COLAVRAJ	298,322.55	629,407.47
036	X	5287	010	COLAVRCT	-476,668.89	-949,385.60
036	X	5287	011	COLAVRCT	-19,033,761.24	-42,092,861.34

036	X	5287	011	COLAVRAJ	527.41	527.41
036	X	5287	011	COLAVDEC	11,790,979.64	16,705,154.40
036	X	5287	013	COLAVINC	-23,235.40	-24,982.94
036	X	5392	001	COLAVRCT	-47,262.26	-50,301.52
036	X	5392	001	COLAVRAJ	2,662.26	5,701.52
036	X	8129	001	COLAVRCT	-6,373.00	-17,368.02
036	X	8129	001	COLAVRAJ	1,390.00	7,680.00
036	X	8180	001	COLAVRCT	-3,000,793.10	-6,722,751.05
036	X	8180	001	COLAVRAJ	1,075,100.75	1,772,484.96
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					-322,067,743.47	-933,954,666.95

4262	Intrabudgetary Transactions						
	036		3200	000	COLUVRAJ	162,040.07	165,017.97
	036		3200	000	COLUVRCT	-199,835.61	-755,357.05
	036	F	3502	000	DISBBCA		12,205.56
	036	F	3502	000	DISBBCAJ		-12,205.56
	036	F	3885	000	COLLBCAJ	2,729,219.78	3,652,851.74
	036	F	3885	000	DISBBCAJ	-18,162,443.33	-42,901,679.28
	036	F	3885	000	DISBBCA	39,526,613.59	117,509,854.58
	036	F	3885	000	COLLBCA	-31,703,469.47	-86,756,010.37
	036	X	5287	008	COLAVRCT	-149,432.00	-435,281.00
	036	X	8132	003	COLAVRCT	-5,451.47	-16,882.44
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					-7,802,758.44	-9,537,485.85	

**Corps of Engineers**

4272	Proprietary Receipts from the Public						
	096		1435	000	COLUVRCT	-5,789,392.14	-10,268,023.02
	096		3220	000	COLUVRCT	-30,649,739.34	-42,410,720.03
	096		5007	000	COLUVRCT	-2,634,425.07	-9,228,180.02
	096		5090	000	COLUVRCT	-1,063,607.18	-4,427,172.56
	096		5493	001	COLUVRCT		-535,500.00
	096	X	5570	001	COLAVINC	-7,513.70	-33,097.06
	096	X	5607	001	COLAVINC	-21,054.02	-71,201.59
	096	X	8862	001	COLAVRCT	-19,892,689.26	-80,396,250.98

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-60,058,420.71                      -147,370,145.26

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	519,227.17	1,185,291.40
		096	F	3885	000	COLLBCA		-76,205.19
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							519,227.17	1,109,086.21

**Other Defense Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-6,208.00	-55,371.00
		021	X	5095	001	COLAVRCT	-220,740.05	-454,284.45
		021	X	5285	001	COLAVRCT		-224.33
		021	X	5285	001	COLAVRAJ	11,887.15	11,887.15
		021		5602	001	COLUVRCT	-91,087.00	-91,087.00
		057	X	5095	001	COLAVRCT	-103,453.72	-331,519.02
		074		3220	000	COLUVRCT		-6,785.28
		074	X	8569	001	COLAVRCT		-1,006.69
		084	X	8522	004	COLAVRCT	-1,793,860.92	-4,516,562.48
		084	X	8522	005	COLAVRCT	-21,074.44	-49,888.55
		084	X	8522	006	COLAVRCT	-40,057.40	-130,488.66
							-2,264,594.38	-5,625,330.31

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-22,437,426.29	-22,466,847.31
		084	X	8522	008	COLAVRAJ	437,426.29	466,847.31
		097	X	5472	002	COLAVDEC		460,647,543.77
		097	X	5472	002	COLAVRCT	-231,342,058.89	-2,774,670,317.22
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRCT	-806,593.00	-13,971,403.00
							-254,148,651.89	-89,211,994,176.45

**Environmental Protection Agency**



4297	Proprietary Receipts from the Public	068	1435	000	COLUVRCT	-4,066.36	-42,369.20	
		068	3220	000	COLUVRAJ	20.00	20.00	
		068	3220	000	COLUVRCT	-22,307.48	-187,442.92	
		068	3229	000	COLURINC	-3,095,822.02	-7,065,622.09	
		068	F	3500	000	COLLBCAJ		24,952.41
		068	F	3500	000	DISBBCA	56,935.03	342,877.35
		068	F	3500	000	COLLBCA		-7,600.00
		068	F	3500	000	DISBBCAJ	-56,935.03	-360,229.76
		068	F	3875	000	COLLBCAJ	49,600,308.63	172,899,852.16
		068	F	3875	000	DISBBCA	1,017,064.05	3,544,081.92
		068	F	3875	000	COLLBCA	-48,175,637.61	-174,876,278.41
		068	F	3875	000	DISBBCAJ	-24,066.45	-924,184.83
		068	X	5374	001	COLAVRCT	-6,823,062.25	-10,204,020.50
		068	X	5374	001	COLAVRAJ	2,630,718.00	3,208,152.00
		068	X	8145	004	COLAVRCT	-1,390,737.13	-14,651,855.55
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						-6,287,588.62	-28,299,667.42	
4298	Intrabudgetary Transactions	068	3200	000	COLUVRAJ		451.25	
		068	3200	000	COLUVRCT	-1,743.15	-78,228.67	
		068	F	3885	000	COLLBCA	-3,007.91	-29,994,287.95
		068	F	3885	000	DISBBCA	67,482,776.40	128,372,829.17
		068	F	3885	000	DISBBCAJ		-46,024,519.60
		068	X	5374	002	COLAVRCT	-1,546.54	-1,546.54
		068	X	8145	005	COLAVRCT		-153,878,276.84
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						67,476,478.80	-101,603,579.18	
4299	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-1,639,477.38	-4,419,952.85	
		068	5295	000	COLUVRAJ	272,197.00	573,057.00	
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						-1,367,280.38	-3,846,895.85	

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLURINC		-1,599.95
		011		3220	000	COLURDEC		1,599.95
		011		3220	000	COLUVRCT	-34,383.47	-43,497.28
		011	F	3500	000	DISBBCAJ	-57,842.92	-101,485.99
		011	F	3500	000	COLLBCA		-8,730.91
		011	F	3500	000	COLLBCAJ		8,730.91
		011	F	3500	000	DISBBCA	57,842.92	101,485.99
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						-34,383.47	-43,497.28	

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-4.91	-10.43
		011	F	3885	017	DISBBCA		1,876.82
		011	F	3885	017	COLLBCA	-1,265,460.68	-1,365,526.36
		011	F	3885	017	COLLBCAJ	1,265,460.68	1,361,833.54
		011	F	3885	017	DISBBCAJ		-51,036.77
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						-4.91	-52,863.20	

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		210.24
		047		1435	000	COLUVRCT	-2,208.01	-6,491.56
		047		3220	000	COLURDEC	423,893.33	534,870.34
		047		3220	000	COLUVRCT	-854,340.04	-1,968,175.64
		047		3220	000	COLURINC	-427,036.98	-589,549.18
		047		3220	000	COLUVRAJ	136,699.57	136,720.01
		047	F	3500	000	DISBBCA		2,168.95
		047	F	3500	000	COLLBCA	-10,005.17	-19,774.12
		047	F	3500	000	COLLBCAJ	10,005.17	17,605.17
		047	F	3840	000	COLLBCA		-36,079.93
		047	F	3840	000	COLLBCAJ		36,079.93
		047	F	3845	000	COLLBCA	-62,901,116.55	-184,095,585.99
		047	F	3845	000	DISBBCA	64,536,722.59	160,744,892.86
		047	F	3845	000	COLLBCAJ	251,779.00	1,788,709.42

047	F	3845	000	DISBBCAJ	-100,519.03	-1,466,084.78
047	F	3875	000	COLLBCA	-31,341,897.29	-103,293,359.83
047	F	3875	000	DISBBCA	2,167.10	71,044,696.83
047	F	3875	000	DISBBCAJ	-1,643.25	-3,810.35
047	F	3875	000	COLLBCAJ	31,341,897.29	32,294,490.56
047		5250	000	COLUVRAJ	82,733.06	194,063.10
047		5250	000	COLUVRCT	-1,034,163.26	-2,425,788.74
047		5254	002	COLURINC	-1,211,400.00	-1,211,400.00
047		5254	002	COLUVRCT		-1,094,857.62
047		5254	002	COLUVRAJ	200.00	200.00
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					-1,098,232.47	-29,416,250.33

4332      Intrabudgetary  
            Transactions

047	F	3502	000	DISBBCAJ	-511.97	-511.97
047	F	3502	000	COLLBCA		-39,893.81
047	F	3502	000	DISBBCA	511.97	40,405.78
047	F	3885	000	DISBBCA	733,898.53	2,182,595.90
047	F	3885	000	COLLBCA	-630,327.14	-1,712,207.53
047	F	3885	000	DISBBCAJ	-104,441.19	-329,615.20
047	F	3885	000	COLLBCAJ	8,400.00	11,085.93
047		5381	001	COLURINC	-147,473.94	-147,473.94
047		5381	001	COLUVRAJ	10,179,527.16	10,179,527.16
047		5381	001	COLUVRCT	-6,879,274.63	-10,570,406.66
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					3,160,308.79	-386,494.34

**Internationa Assistance Program**

4363      Proprietary  
            Receipts from  
            the Public

072		1435	000	COLUVRCT	-147,535.10	-298,063.04
072		1435	000	COLURDEC	0.00	59.95
072		3220	000	COLURINC		-2,496.16
072		3220	000	COLURDEC	16,117.65	26,395.90
072		3220	000	COLUVRAJ		10,055.16
072		3220	000	COLUVRCT	-7,756.99	-96,301.95
072	F	3500	000	DISBBCAJ		-14,902.00

		072	F	3500	000	DISBBCA		14,902.00
		072	F	3845	000	DISBBCA	0.00	0.00
		072	F	3845	000	DISBBCAJ	-35,546.07	-43,394.16
		072	F	3845	000	COLLBCA	-116,533.87	-240,721.86
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCA		0.00
		072	F	3880	000	DISBBCAJ		-34,913.04
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							-291,254.38	-671,678.90
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	12,744.81	22,122.27
		072		3200	000	COLUVRCT	-19,314.41	-38,799,092.48
		072	F	3885	000	COLLBCA	-34,874,443.43	-100,231,292.68
		072	F	3885	000	DISBBCAJ	-2,284.99	-1,621,976.25
		072	F	3885	000	COLLBCAJ	4,300,161.28	4,300,161.28
		072	F	3885	000	DISBBCA	30,411,193.55	95,810,267.00
		072	X	8342	001	COLAVRCT		-43,705.00
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							-171,943.19	-40,563,515.86
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-21,799,301.02	-70,744,231.64
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							-21,799,301.02	-70,744,231.64
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-4,015,045,186.77	-8,426,301,861.30
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							-4,015,045,186.77	-8,426,301,861.30

### National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-257.26	-463.71
		080		3220	000	COLUVRCT	-112,548.55	-204,483.14
		080	F	3500	000	DISBBCAJ		-327,873.18
		080	F	3500	000	COLLBCAJ		90,671.94

		080	F	3500	000	DISBBCA		327,873.18
		080	F	3500	000	COLLBCA		-90,671.94
		080	F	3845	000	COLLBCAJ	12,679.24	229,163.75
		080	F	3845	000	DISBBCA	156.80	11,236.80
		080	F	3845	000	DISBBCAJ	-156.80	-11,236.80
		080	F	3845	000	COLLBCA	-12,679.24	-229,163.75
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							-112,805.81	-204,946.85

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-170,413.56	-573,353.30
		080		3200	000	COLUVRAJ	4,645.10	4,645.10
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							-165,768.46	-568,708.20

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		3220	000	COLUVRCT	-167,894.83	-649,382.47
		049	X	8960	001	COLAVRCT	-5,830,680.79	-11,548,212.00
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							-5,998,575.62	-12,197,594.47

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-404,343.49	-1,211,402.37
		024	F	3500	000	COLLBCA	-4,674,230.00	-4,903,230.00
		024	F	3500	000	COLLBCAJ	4,674,230.00	4,903,230.00
		024	F	3500	000	DISBBCAJ	-23,916.58	-449,410.21
		024	F	3500	000	DISBBCA	23,916.58	449,410.21
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							-404,343.49	-1,211,402.37

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-727,891,061.88	-732,279,546.02
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							-727,891,061.88	-732,279,546.02

4435	Other	024	X	8135	007	COLAVRCT	-3,723,115.51	-10,220,205.80
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							-3,723,115.51	-10,220,205.80

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-5,819.64	-8,449.44
		073		3220	000	COLUVRAJ	3,125.80	3,832.20
		073	F	3500	000	DISBBCAJ	-1,176,138.00	-2,507,096.69
		073	F	3500	000	COLLBCAJ	4,817.48	5,248.77
		073	F	3500	000	DISBBCA	1,176,138.00	2,507,096.69
		073	F	3500	000	COLLBCA	-4,817.48	-5,248.77
		073	F	3875	000	DISBBCAJ	-16,439,337.82	-97,159,053.33
		073	F	3875	000	COLLBCAJ	284,394,083.42	943,687,827.22
		073	F	3875	000	DISBBCA	16,189,850.04	97,188,872.76
		073	F	3875	000	COLLBCA	-283,942,711.00	-943,705,899.17
		073	F	3880	000	DISBBCA	1,590.00	1,590.00
		073	F	3880	000	DISBBCAJ	-1,590.00	-1,590.00
							199,190.80	7,130.24

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	427.36	1,049.52
		073		3200	000	COLUVRCT	-2,617.78	-4,587.64
		073	F	3885	000	COLLBCAJ	9,090,700.00	30,930,409.09
		073	F	3885	000	DISBBCA	5,130,489.53	7,461,833.40
		073	F	3885	000	COLLBCA	-9,090,700.00	-30,930,409.09
		073	F	3885	000	DISBBCAJ	-4,504,367.46	-6,714,663.43
							623,931.65	743,631.85

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-1.33
		028		2417	000	COLUVRCT	-562,601.98	-1,699,785.85
		028		2418	000	COLUVRCT	-15,408,390.41	-23,026,541.09
		028		3096	000	COLUVRCT	-162,059,308.43	-479,362,980.78
		028		3220	000	COLUVRCT		-8,522.94
		028		5419	001	COLUVRCT	-20,585,609.59	-30,763,458.91
		028		5555	001	COLUVRCT	-10,161.60	-15,382.56

							-198,626,072.01	-534,876,673.46
4595	Off-Budget	028	F	3500	000	DISBBCA	1,286,246.37	3,910,965.39
		028	F	3500	000	COLLBCAJ		56.00
		028	F	3500	000	DISBBCAJ	-1,286,246.37	-3,910,965.39
		028	F	3500	000	COLLBCA		-56.00
		028	X	8006	009	COLAVRCT	-381,061.93	-2,393,929.34
		028	X	8006	009	COLAVRAJ	363,416.50	2,243,238.24
		028	X	8006	009	COLAVDEC	3,127.89	5,303.29
		028	X	8006	029	COLAVRCT	-616,002.91	-1,862,939.78
		028	X	8006	029	COLAVRAJ		887,261.08
		028	X	8006	031	COLAVRCT	-48,442.56	-141,749.17
		028	X	8007	009	COLAVDEC	62,602.18	159,170.29
		028	X	8007	009	COLAVRCT	-361,762.76	-2,148,067.03
		028	X	8007	031	COLAVRCT	-1,964,330.82	-5,366,106.39
							-2,942,454.41	-8,617,818.81
4610	Off-Budget	028	X	8006	006	COLAVRCT	-19,226,017.79	-8,412,495,695.21
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	006	COLAVRAJ	1,089,129.35	1,353,824.83
		028	X	8006	043	COLAVRCT		-296,977.00
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRAJ		162,589.86
		028	X	8007	006	COLAVRCT	-1,307,587.32	-468,260,481.58
							-19,444,475.76	-8,879,536,725.10
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCAJ		29,445.19
		011	F	3845	044	COLLBCA	-386,311.12	-688,030.18
		011	X	8245	001	COLAVRAJ	2,214.87	11,051.07
		011	X	8245	001	COLAVRCT	-372,929.02	-890,802.22
							-757,025.27	-1,538,336.14
4379	Other	011	X	8239	001	COLAVRAJ		85,168.92

		011	X	8239	001	COLAVRCT	-384,024.93	-384,024.93
		011	X	8243	001	COLAVRCT	-151,025.00	-162,775.00
		524		3220	077	COLUVRCT		-21,158.12
		524	F	3845	077	COLLBCA		-12,331.96
							<hr/>	
							-535,049.93	-495,121.09
	Broadcasting							
	Board of							
5050	Governors	514		3220	068	COLUVRCT	-12.13	-89.13
		514	F	3875	068	DISBBCA	710,750.46	3,066,169.77
		514	F	3875	068	DISBBCAJ	-883,192.44	-2,972,355.05
							<hr/>	
							-172,454.11	93,725.59
	Corporation for							
	National and							
	Community							
5110	Service	485		1435	055	COLUVRCT	-424.47	-956.42
		485		3220	055	COLUVRCT	-219,118.68	-408,097.74
		485		3220	055	COLUVRAJ	200.00	2,323.00
		485		3220	055	COLURDEC	104,332.83	124,818.96
		485	X	8981	001	COLAVRCT	-1,160.00	-1,705.00
							<hr/>	
							-116,170.32	-283,617.20
5117	Courts	511		3220	070	COLUVRCT	-204.75	-750.50
		511		3220	070	COLUVRAJ		511.00
							<hr/>	
							31,137,300.14	78,862,679.77
	General and							
	Special							
5120	Payments	020	X	5511	002	COLAVRCT	-66,995.32	-30,197,645.10
		349		3220	069	COLUVRCT		-46,433.00
							<hr/>	
							-66,995.32	-30,244,078.10
	Equal							
	Employment							
	Opportunity							
5140	Commission	045		3200	000	COLUVRAJ	51.90	763.10





	537	X	5532	002	COLAVRCT	-45,959.64	-108,481.21	
						<u>-45,959.64</u>	<u>-108,471.77</u>	
5340	National Archives and Records Administration	088	3220	000	COLUVRCT	-223.61	-1,021.96	
		088	3220	000	COLUVRAJ		197.97	
		088	F	3500	000	COLLBCAJ	25.60	35.60
		088	F	3500	000	COLLBCA	-25.60	-35.60
		088	F	3885	000	DISBBCAJ	-61,136.08	-366,361.97
		088	F	3885	000	DISBBCA		308,659.24
		088	X	8127	001	COLAVRCT	-352,236.10	-381,983.40
		088	X	8127	003	COLAVRCT	-58,531.15	-149,358.19
		088	X	8127	004	COLAVRCT	-138,345.88	-138,345.88
						<u>-610,472.82</u>	<u>-728,214.19</u>	
5351	National Endowment for the Arts	417	3200	001	COLUVRCT	-1,500.00	-2,000.00	
		417	F	3500	000	COLLBCAJ	44,414.25	67,304.32
		417	F	3500	000	COLLBCA	-44,414.25	-67,304.32
		417	X	8040	001	COLAVINC		-9,790.00
		417	X	8040	001	COLAVRCT	-306,847.17	-357,051.70
						<u>-308,347.17</u>	<u>-368,841.70</u>	
5352	National Endowment for the Humanities	417	3220	002	COLUVRCT	-5,839.93	-21,168.69	
		417	X	8050	001	COLAVRCT	-520,930.67	-520,930.67
						<u>-526,770.60</u>	<u>-542,099.36</u>	
5355	National Labor Relations Board	420	3220	000	COLUVRAJ	1,108.53	20,205.80	
		420	3220	000	COLUVRCT	-2,221.25	-50,619.12	



	060	X	8011	007	COLAVRCT		-104,000,000.00
	060	X	8011	016	COLAVRCT	-233,000,000.00	-326,000,000.00
						<u>-233,458,876.71</u>	<u>-501,264,249.31</u>
5480	Securities and Exchange Commission						
	050		1435	000	COLURDEC	31.43	20,149.94
	050		1435	000	COLUVRAJ	452.40	482.28
	050		1435	000	COLUVRCT	-26,060.56	-144,334.99
	050		3220	000	COLUVRCT	-45,933.85	-69,538.63
	050		3220	000	COLUVRAJ	42,046.50	42,046.50
	050		3220	000	COLURDEC		18,303.99
	050	F	3500	000	DISBBCAJ		-125.28
	050	F	3500	000	DISBBCA		125.28
	050	F	3500	000	COLLBCA	-28,078.03	-44,019.95
	050	F	3500	000	COLLBCAJ	28,078.03	44,019.95
	050	F	3875	000	DISBBCA		2,812,167.30
	050	F	3875	000	COLLBCA	-29,409.47	-2,883,088.37
	050	F	3875	000	COLLBCAJ	186,685.06	260,482.42
	050	F	3885	000	DISBBCA	2,734.14	5,771.22
	050	F	3885	000	COLLBCAJ	64,065.07	258,673.27
	050	F	3885	000	COLLBCA	-66,225.31	-259,396.84
	050	F	3885	000	DISBBCAJ	-573.90	-5,047.65
						<u>127,811.51</u>	<u>56,670.44</u>
5500	Smithsonian Institution						
	033		3200	000	COLUVRCT	-539.01	-3,753.57
	033	F	3500	000	COLLBCA	-22,585.66	-36,406.11
	033	F	3500	000	COLLBCAJ		23,586.61
	033	F	3845	001	COLLBCA		-4,698.45
	033	F	3845	001	DISBBCA	5,396.17	5,396.17
						<u>-17,728.50</u>	<u>-15,875.35</u>
5570	Other						
	010	X	8123	001	COLAVRCT	-4,725.53	-25,725.53
	026	F	3500	000	COLLBCA	-29,485,510.93	-29,485,510.93

026	F	3500	000	DISBBCAJ	-309,785,495.83	-309,792,020.69
026	F	3500	000	DISBBCA	256,354,955.79	256,361,480.65
026	F	3500	000	COLLBCAJ	82,916,050.97	82,916,050.97
029		3220	000	COLUVRCT	-419,902.15	-439,322.50
029	F	3875	000	DISBBCA	24,812,475.00	45,629,974.99
029	F	3875	000	COLLBCA	-19,722,244.78	-65,062,757.28
029	F	3875	000	DISBBCAJ		-80,050.00
029	F	3875	000	COLLBCAJ	127,179.77	345,217.27
034		3220	000	COLUVRCT	-494.08	-694.08
054		1435	000	COLUVRCT	-1.47	-1.47
061		1435	000	COLUVRCT	-0.01	-0.01
061		3220	000	COLUVRCT	-303.40	-5,939.00
061	F	3500	000	COLLBCA	-303.41	-2,715.07
061	F	3500	000	COLLBCAJ	303.41	2,715.07
065		1435	000	COLUVRCT		-81.09
065		3102	001	COLURDEC		133.57
065		3102	001	COLURINC		-133.57
065		3220	000	COLUVRAJ	3,250.00	186,408.40
065		3220	000	COLUVRCT	-20,573.00	-243,987.52
310	F	3500	032	COLLBCAJ		4,031.80
310	F	3500	032	COLLBCA		-4,031.80
321	X	8268	001	COLAVRCT	-10,050.00	-10,950.00
352		1435	000	COLURINC	-102.60	-112.68
352		1435	000	COLUVRCT	-0.04	-0.04
352	X	4131	000	COLINDEC		39,298.74
352	X	4136	000	COLINDEC	196,523.26	594,161.74
360		3220	160	COLUVRCT	-5,025.00	-5,073.80
360		3220	160	COLUVRAJ	5,025.00	5,073.80
368		1435	028	COLUVRAJ		29.22
368		3220	028	COLUVRCT		-373.00
368		3220	028	COLUVRAJ		207.25
394		3220	025	COLUVRCT		-99.56
456	X	8279	001	COLAVRCT	-3,300,000.00	-8,800,000.00
467	F	3500	004	COLLBCAJ	1,298,856.89	8,464,160.68

467	F	3500	004	COLLBCA	-1,298,856.89	-8,464,160.68
472	F	3500	089	COLLBCAJ	42,783.00	105,922.58
472	F	3500	089	COLLBCA	-42,783.00	-105,922.58
485	F	3500	055	COLLBCA	-525,289.27	-1,311,599.82
485	F	3500	055	COLLBCAJ	525,289.27	1,311,599.82
486	X	4054	000	COLINDEC		53,813,330.12
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVRCT		-258.00
510		3220	064	COLUVRAJ		258.00
512	F	3500	065	COLLBCAJ	11,939.50	11,939.50
512	F	3500	065	COLLBCA	-11,939.50	-11,939.50
512	X	4331	000	COLINDEC		27.81
514	F	3500	068	DISBBCAJ	-25,000.00	-25,000.00
514	F	3500	068	DISBBCA	25,000.00	25,000.00
537		3220	080	COLUVRCT		-10,056.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLUVRCT		-42.19
581		1435	085	COLURINC	-5.31	-16.70
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					1,661,025.66	-255,594,553.11