

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2019 Fiscal Year**

**Month of February**

**Legislative Branch**

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-837.74
		001		3200	000	COLUVRCT	-127.16	-2,041.92
		003		3200	000	COLUVRCT	-252.63	-762.95
		003	F	3885	000	COLLBCA	-4,068.57	-11,782.57
		003	F	3885	000	DISBBCA	1,613.00	7,801.00
		003	X	5075	002	COLAVRCT	-341.74	-341.74
		005		3200	000	COLUVRAJ	451,947.25	451,947.25
		005		3200	000	COLUVRCT	-455,129.92	-461,259.81
		009		3200	002	COLUVRAJ		8.29
		009		3200	002	COLUVRCT		-12.29
		009	X	8148	003	COLAVRCT		-5,600,000.00
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							-6,359.77	-5,617,282.48

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-850.46
		010		3220	000	COLUVRCT	-93,196.87	-653,185.35
		010	F	3500	000	COLLBCA	-300.00	-282,408.31
		010	F	3500	000	COLLBCAJ	300.00	282,408.31
		010	F	3500	000	DISBBCA		4,329.62
		010	F	3500	000	DISBBCAJ		-4,329.62
		010	F	3875	002	COLLBCA	-961,851.70	-4,222,823.77
		010	F	3875	002	COLLBCAJ	193,448.02	651,418.25
		010	F	3875	002	DISBBCA		673.23
		010	F	3875	002	DISBBCAJ	-7,605.87	-201,887.35
		010	X	5114	001	COLAVRCT	-21,544,890.22	-67,920,894.92

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	-22,414,096.64	-72,347,550.37
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1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-238.29
		010	F	3885	002	COLLBCA	-165,548,343.75	-879,805,223.51
		010	F	3885	002	DISBBCA	167,062,914.27	887,260,069.68
		010	F	3885	002	DISBBCAJ	-1,512,183.22	-7,568,925.69
		010	X	5114	003	COLAVRCT	-496,867.00	-25,670,839.00
		010	X	8110	004	COLAVRCT	-3,989,041.00	-9,830,137.00
		010	X	8122	004	COLAVRCT	-27,815,891.00	-68,546,302.00
		010	X	8124	001	COLAVRCT	-675,068.00	-1,663,561.00
							-32,974,479.70	-105,825,156.81

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	78.30	175.84
		012		1435	000	COLUVRCT	-3,377.17	-24,903.85
		012		2701	001	COLUVRCT	-1,779,905.36	-9,970,234.81
		012		2702	001	COLUVRCT	-28,630,166.62	-80,173,556.39
		012		2703	001	COLUVRCT	-172,314.38	-716,765.07
		012		2705	001	COLUVRCT	-14,392,837.00	-45,233,726.84
		012		2706	001	COLUVRCT	-8,307,700.10	-39,315,198.58
		012		2712	001	COLUVRCT	-345,015.67	-1,366,844.27
		012		2756	001	COLUVRAJ		491,732.14
		012		2756	001	COLUVRCT	-380,289.70	-2,563,350.32
		012		2793	001	COLURDEC		1,079,521.42
		012		2793	001	COLURINC	-295,750.33	-3,028,471.69
		012		3220	000	COLUVRAJ	1,018.03	200,210.07
		012		3220	000	COLUVRCT	-384,274.94	-1,800,511.84
		012	F	3500	000	COLLBCA	-3,600.00	-3,794,794.67
		012	F	3500	000	COLLBCAJ	3,600.00	2,794,478.81
		012	F	3500	000	DISBBCA	35,383,572.43	38,762,695.48
		012	F	3500	000	DISBBCAJ	-35,383,572.43	-37,762,379.62

012	F	3500	036	COLLBCA	-196.75	-4,714,904.51
012	F	3500	036	COLLBCAJ	196.75	4,714,904.51
012	F	3845	010	COLLBCA	-4,699.00	-16,225.00
012	F	3845	010	COLLBCAJ	4,699.00	16,225.00
012	F	3845	010	DISBBCAJ	-4,699.00	-19,375.00
012	F	3845	011	COLLBCA	-58,105.00	-593,024.15
012	F	3845	011	COLLBCAJ	58,105.00	593,024.15
012	F	3845	014	COLLBCA	-4,250.00	-31,718.00
012	F	3845	014	COLLBCAJ	4,250.00	31,718.00
012	F	3845	014	DISBBCAJ	-39,892.00	-65,090.00
012	F	3845	016	COLLBCA	-12,105.00	-220,710.25
012	F	3845	016	COLLBCAJ	12,218.61	212,337.47
012	F	3845	016	DISBBCA	7,579.00	18,031.00
012	F	3845	016	DISBBCAJ	-605,302.76	-995,128.32
012	F	3845	029	COLLBCA	-476.26	-7,100.72
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA	113.61	5,625.31
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-6,801,938.00	-33,808,221.10
012	F	3875	004	COLLBCAJ	6,801,938.00	33,808,221.10
012	F	3875	004	DISBBCA	1,692,681.21	8,705,211.07
012	F	3875	004	DISBBCAJ	-4,182,516.83	-6,618,809.28
012	F	3875	011	COLLBCA	-56,420,627.95	-320,588,365.20
012	F	3875	011	COLLBCAJ	58,458,798.22	324,014,475.00
012	F	3875	011	DISBBCA		14,053.65
012	F	3875	014	COLLBCA	-86,838.54	-217,881.16
012	F	3875	014	COLLBCAJ	77,575.76	170,327.81
012	F	3875	015	DISBBCA	596,176.69	11,807,064.76
012	F	3875	015	DISBBCAJ		-32,801,715.83
012	F	3875	016	COLLBCA	-36,644,456.89	-363,257,047.51
012	F	3875	016	COLLBCAJ	88,913,391.92	363,130,691.88
012	F	3875	020	COLLBCA	-181,338,005.78	-965,581,001.83
012	F	3875	020	COLLBCAJ	156,011,032.34	838,649,501.68

012	F	3875	020	DISBBCA	70,974,785.32	190,780,424.73
012	F	3875	020	DISBBCAJ	-45,647,811.88	-63,848,924.58
012	F	3875	024	COLLBCA	-4,714,472.77	-14,183,698.29
012	F	3875	024	COLLBCAJ	900,820.15	14,181,206.61
012	F	3875	025	COLLBCA	-5,145,096.60	-22,157,000.63
012	F	3875	025	COLLBCAJ	5,194,166.83	22,184,223.37
012	F	3875	029	COLLBCA		-48,842.75
012	F	3875	029	COLLBCAJ	7,101.68	104,022.01
012	F	3875	035	COLLBCA	-4,817,306.03	-28,157,291.26
012	F	3875	035	COLLBCAJ	3,601,156.11	29,560,926.13
012	F	3875	035	DISBBCA		691,577.00
012	F	3875	035	DISBBCAJ		-691,577.00
012	F	3875	036	COLLBCA	-563,144,043.26	-2,136,348,511.33
012	F	3875	036	COLLBCAJ	562,938,843.47	2,136,262,307.90
012	F	3875	037	COLLBCA	-16,179,257.44	-100,522,147.07
012	F	3875	037	COLLBCAJ	16,146,406.74	100,522,147.07
012	F	3875	040	COLLBCA	-136.75	-136.75
012	F	3875	040	COLLBCAJ	136.75	136.75
012	F	3875	040	DISBBCA	30,525,334.92	177,792,543.02
012	F	3875	040	DISBBCAJ	-30,404,243.78	-118,350,251.45
012	F	3875	049	COLLBCA	-136.75	-310.31
012	F	3875	049	COLLBCAJ	136.75	136.75
012		5008	001	COLUVR AJ	11,543.80	1,135,677.01
012		5008	001	COLUVRCT	-12,117,235.40	-77,601,357.53
012	X	5204	001	COLAVRCT	-3,818,949.26	-23,711,232.10
012	X	5206	001	COLAVRCT	-728,724.16	-5,018,812.60
012	X	5214	001	COLAVRCT	-173,521.81	-321,998.31
012	X	5215	001	COLAVRCT	-38,583.74	-96,731.70
012		5216	000	COLUVRCT	-11,067.59	-1,348,184.25
012		5216	001	COLAVRCT		-243,729.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRCT	-436,340.38	-3,211,402.93
012	X	5223	001	COLAVRCT		-29.44

012	X	5264	001	COLAVRCT	-460,403.43	-2,178,446.35
012	X	5268	001	COLAVRAJ	159,236.54	180,987.97
012	X	5268	001	COLAVRCT	-5,757,368.98	-21,126,653.86
012	X	5279	003	COLAVRCT	-4,480.52	-33,292.04
012	X	5360	001	COLAVRAJ	2,283.81	191,094.59
012	X	5360	001	COLAVRCT	-728,378.43	-1,886,178.28
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-139,305.89	-630,886.52
012	X	5540	001	COLAVRCT	-952,233.75	-12,308,947.32
012		5896	005	COLUVR AJ		2,128.18
012		5896	005	COLUVRCT	-22,647,968.88	-65,307,730.55
012	X	8015	001	COLAVRCT	-16,480,152.79	-74,279,943.86
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-4,874,295.39	-41,567,286.23
012	X	8137	001	COLAVRCT	-975,048.86	-5,944,801.02
012	X	8203	001	COLAVRCT	-16,672.31	-151,438.19
012	X	8214	001	COLAVRAJ		567,090.10
012	X	8214	001	COLAVRCT	-1,648,271.79	-6,434,638.65
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT	-81,000.00	-81,000.00
012	X	8226	001	COLAVRAJ	7,305.95	7,305.95
012	X	8226	001	COLAVRCT	-758,673.35	-3,417,314.14
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					-80,687,811.74	-483,110,891.14

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-69,152.12	-384,959.17
		012	F	3885	003	DISBB CA	4,072.36	129,306.53
		012	F	3885	003	DISBB CAJ	-86,545.55	-86,545.55
		012	F	3885	004	COLLBCA	-10,956,739.02	-36,419,483.33
		012	F	3885	004	COLLBCAJ	7,584,701.70	11,661,673.82
		012	F	3885	004	DISBB CA	29,566,903.01	95,088,226.78
		012	F	3885	004	DISBB CAJ	-32,446,099.84	-50,587,907.46
		012	F	3885	005	COLLBCA	-8,170.86	-109,448.28

012	F	3885	005	COLLBCAJ	16,077.27	92,980.48
012	F	3885	005	DISBBCA	30,311.69	1,664,496.21
012	F	3885	005	DISBBCAJ	-1,363,505.63	-2,234,076.70
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	40,911.10	147,340.61
012	F	3885	006	DISBBCAJ		-6,411.30
012	F	3885	007	COLLBCA		-31,659.55
012	F	3885	007	COLLBCAJ		40,809.55
012	F	3885	007	DISBBCA	8,129.94	88,161.67
012	F	3885	007	DISBBCAJ		-28,659.60
012	F	3885	008	COLLBCA		-308,029.43
012	F	3885	008	COLLBCAJ	266,018.66	272,686.92
012	F	3885	008	DISBBCA	9,044.95	1,185,565.49
012	F	3885	008	DISBBCAJ	-35,731.97	-727,395.06
012	F	3885	009	COLLBCA		-311,103.44
012	F	3885	009	COLLBCAJ		311,023.44
012	F	3885	009	DISBBCA	724,742.70	1,121,071.72
012	F	3885	009	DISBBCAJ		-342,940.25
012	F	3885	010	COLLBCA	-35,673.13	-269,416.30
012	F	3885	010	COLLBCAJ		694.35
012	F	3885	010	DISBBCA	2,607,109.07	9,239,208.87
012	F	3885	010	DISBBCAJ	-1,374.04	-6,265,521.85
012	F	3885	011	COLLBCA	-38,423.43	-12,479,418.37
012	F	3885	011	COLLBCAJ	11,389,047.90	13,378,247.18
012	F	3885	011	DISBBCA	3,577,853.46	28,810,966.83
012	F	3885	011	DISBBCAJ	-11,689,766.53	-48,423,941.89
012	F	3885	014	COLLBCA	-606,414.17	-733,387.43
012	F	3885	014	COLLBCAJ	759,059.99	1,237,772.37
012	F	3885	014	DISBBCA	285,548.65	2,441,449.64
012	F	3885	014	DISBBCAJ	-1,022,607.67	-2,286,392.70
012	F	3885	015	COLLBCA		-11,991.20
012	F	3885	015	COLLBCAJ	11,991.20	11,991.20

012	F	3885	015	DISBBCA	17,491.11	2,882,464.58
012	F	3885	015	DISBBCAJ	-2,276,455.93	-2,276,455.93
012	F	3885	016	COLLBCA	-31,861.51	-153,993.34
012	F	3885	016	COLLBCAJ	41,597.16	161,462.83
012	F	3885	016	DISBBCA	1,336,759.68	11,817,691.59
012	F	3885	016	DISBBCAJ		-9,494,525.60
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	63,576.42	136,331.16
012	F	3885	017	DISBBCAJ		-34,352.27
012	F	3885	018	COLLBCA	-3,760,695.06	-7,516,006.66
012	F	3885	018	COLLBCAJ		80.10
012	F	3885	018	DISBBCA	4,298,340.84	4,651,364.83
012	F	3885	018	DISBBCAJ		-157,658.17
012	F	3885	020	COLLBCA	-12,677.46	-3,768,117.03
012	F	3885	020	COLLBCAJ	5,841.28	3,686,615.95
012	F	3885	020	DISBBCA	244,453.37	6,610,017.56
012	F	3885	020	DISBBCAJ	-383,425.74	-5,654,782.97
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		947.34
012	F	3885	022	DISBBCA	160,294.18	491,306.83
012	F	3885	022	DISBBCAJ		-238,981.41
012	F	3885	024	COLLBCA	-8,483.45	-66,786.31
012	F	3885	024	COLLBCAJ		4,308.47
012	F	3885	024	DISBBCA	257,162.41	1,230,423.11
012	F	3885	024	DISBBCAJ	-25,383.86	-76,229.98
012	F	3885	025	COLLBCA	-2,498.04	-8,429.10
012	F	3885	025	COLLBCAJ	954.00	166,593.29
012	F	3885	025	DISBBCA	246,980.80	1,843,779.61
012	F	3885	025	DISBBCAJ	-505,042.38	-722,715.62
012	F	3885	029	COLLBCA	-629,042.76	-4,118,866.21
012	F	3885	029	COLLBCAJ		6,938.38
012	F	3885	029	DISBBCA	31,031.74	3,822,355.04

012	F	3885	029	DISBBCAJ	-3,561,233.89	-3,561,233.89
012	F	3885	035	COLLBCA	-10,180,486.49	-15,125,550.26
012	F	3885	035	COLLBCAJ		1,121,143.51
012	F	3885	035	DISBBCA	97,325.44	4,600,729.79
012	F	3885	035	DISBBCAJ	-1,847,297.49	-3,258,884.41
012	F	3885	037	COLLBCA	-27,793.87	-206,130.06
012	F	3885	037	COLLBCAJ	37,511.77	199,025.44
012	F	3885	037	DISBBCA	1,686,425.50	8,917,147.27
012	F	3885	037	DISBBCAJ	-590,769.89	-4,424,218.94
012	F	3885	040	COLLBCA	-13,664,854.49	-73,343,854.49
012	F	3885	040	COLLBCAJ	13,233,476.79	71,670,549.56
012	F	3885	040	DISBBCA	308,249,841.97	315,919,311.00
012	F	3885	040	DISBBCAJ	-394,265.88	-877,309,326.85
012	F	3885	049	COLLBCA	-6,959.21	-74,089.14
012	F	3885	049	COLLBCAJ		10,518.87
012	F	3885	049	DISBBCA	1,942,423.03	59,987,618.73
012	F	3885	049	DISBBCAJ		-56,977,779.14
012	X	5070	002	COLAVRCT	-23,984.11	-86,301.22
012	X	5205	002	COLAVRCT	-1,537,534.00	-2,746,466.58
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					291,002,061.67	-566,592,513.28

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		9.00	
		013	1435	000	COLUVRAJ	2.11	174.43	
		013	1435	000	COLUVRCT	-2,113.15	-7,983.95	
		013	2419	002	COLUVRCT	-10,500.00	-57,100.00	
		013	2717	001	COLUVRCT	-155,800.00	-300,620.20	
		013	3220	000	COLURDEC		26,178.46	
		013	3220	000	COLUVRAJ		12,724.74	
		013	3220	000	COLUVRCT	-890,219.27	-3,203,319.79	
		013	F	3500	000	COLLBCA	-11,921.88	
		013	F	3500	000	COLLBCAJ	1,141.33	169,863.65



013	F	3500	000	DISBBCA	6.13	14,030.77
013	F	3500	000	DISBBCAJ	-1,147.46	-173,612.77
013	F	3845	012	COLLBCA	-1,650.00	-27,788.15
013	F	3845	012	DISBBCA	12,777.97	35,819.06
013	F	3845	014	DISBBCA		52,546.00
013	F	3875	004	COLLBCA	-128.27	-200.05
013	F	3875	004	DISBBCA		287.12
013	F	3875	004	DISBBCAJ	-585.00	-800.34
013	F	3875	014	COLLBCA		-1,738.99
013	F	3875	014	COLLBCAJ		1,609.94
013	F	3875	014	DISBBCA	6,223.25	23,901,051.51
013	F	3875	014	DISBBCAJ	-20,261,550.80	-23,365,026.85
013	F	3880	014	DISBBCA	34,090.06	155,430.79
013	F	3880	014	DISBBCAJ	-10,000.00	-60,567.72
013	F	3880	020	DISBBCA	2,943.13	4,169,296.24
013	F	3880	020	DISBBCAJ	-2,717,726.55	-3,570,345.73
013	X	5283	001	COLAVRCT		-10.00
013	X	8501	001	COLAVRAJ	2,024.11	2,913.72
013	X	8501	001	COLAVRCT	-65,254.17	-126,931.83
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					-24,057,466.58	-2,366,032.82

1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-9,419.71	-31,370.28
		013	F	3502	000	DISBBCA		172,811.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA	332,675.50	685,719.85
		013	F	3885	001	DISBBCAJ	-22,413.46	-311,365.46
		013	F	3885	010	COLLBCA	-550,724.13	-767,204.25
		013	F	3885	010	COLLBCAJ		1,189,794.11
		013	F	3885	014	DISBBCA	3,969,511.16	5,317,607.97
		013	F	3885	014	DISBBCAJ		-1,347,846.81
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							3,719,629.36	4,747,501.34

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-105,364.19	-476,440.38
		013	X	5584	001	COLAVRCT		-2,475.00
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						-105,364.19	-478,915.38	

**Department of Defense - Military**

2482	Department of the Army	021		2462	000	COLUVRCT	-108.63	-108.63
		021		3019	000	COLUVRCT	-1,410,335.73	-9,118,590.60
		021		3041	000	COLUVRCT	-883,546.64	-1,830,107.53
		021		3210	000	COLUVRAJ	496,408.32	2,952,042.36
		021		3210	000	COLUVRCT	-7,039,690.64	-35,068,940.43
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3845	000	COLLBCA		-2,532.29
		021	F	3875	001	COLLBCA	-74,744.61	-47,746,686.30
		021	F	3875	001	COLLBCAJ	108,221.70	22,183,721.42
		021	F	3875	001	DISBBCA	289,239,130.01	658,954,583.42
		021	F	3875	001	DISBBCAJ	-10,955,860.18	-216,024,201.41
		021	F	3875	002	COLLBCA	-2,986,178.84	-11,562,086.87
		021	F	3875	002	COLLBCAJ		52,481.78
		021	F	3875	002	DISBBCA	1,497,788.60	15,613,611.12
		021	F	3875	002	DISBBCAJ		-141,838,378.31
		021	F	3880	000	DISBBCA	300,000.00	27,205,344.63
		021	F	3880	000	DISBBCAJ	-29,949.41	-27,316,921.40
		021	X	5752	001	COLAVDEC		300.00
		021	X	8927	001	COLAVRAJ		3,752,550.82
021	X	8927	001	COLAVRCT	-304,420.18	-8,610,759.45		
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						267,956,713.77	231,595,322.33	

2484	Department of the Navy	017		3019	000	COLUVRCT	-100,727.01	-846,057.60
		017		3041	000	COLUVRCT	-1,894,009.19	-9,353,259.60
		017		3210	000	COLUVRAJ		3,563,532.77

017		3210	000	COLUVRCT	-8,753,758.48	-26,722,607.45
017	F	3875	001	COLLBCA	-816,119.69	-1,393,890.23
017	F	3875	001	COLLBCAJ		838,422.19
017	F	3875	001	DISBBCA		3,902,374.62
017	F	3875	001	DISBBCAJ	-138,208.19	-508,149.91
017	F	3875	002	COLLBCA		-2,614,726.33
017	F	3875	002	COLLBCAJ	171,742.65	1,106,082.03
017	F	3875	002	DISBBCA	272,121.61	11,411,833.95
017	F	3875	002	DISBBCAJ		-5,702.79
017	F	3875	004	COLLBCA	-4,716.01	-12,064.95
017	F	3875	004	COLLBCAJ		169,243.81
017	F	3875	004	DISBBCA	344,129.00	3,047,465.04
017	F	3875	004	DISBBCAJ	-140,204.41	-5,937,141.45
017	F	3880	000	COLLBCA	-1,048,849.47	-13,380,641.49
017	F	3880	000	COLLBCAJ	1,120,684.06	13,842,261.99
017	F	3880	000	DISBBCA	459,386.39	13,662,440.10
017	F	3880	000	DISBBCAJ	-1,082,915.53	-13,634,708.43
017	X	8716	001	COLAVRCT	-85,986.75	-429,677.75
017	X	8733	001	COLAVRCT	-3,980,946.04	-11,447,276.55
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					-15,678,377.06	-34,742,248.03

2486	Department of the Air Force	057	1435	000	COLUVRCT	-26,258.22	-169,922.48	
		057	3019	000	COLUVRCT	-39,993.89	-243,272.17	
		057	3041	000	COLUVRCT	-472,970.39	-7,281,822.42	
		057	3210	000	COLUVR AJ		1,046.64	
		057	3210	000	COLUVRCT	-9,095,043.39	-19,906,509.91	
		057	F	3875	001	COLLBCA	-364,952.73	-8,293,096.77
		057	F	3875	001	COLLBCAJ		266,550.47
		057	F	3875	001	DISBBCA		28,241,066.54
		057	F	3875	001	DISBBCAJ	-22,976,346.31	-41,655,346.20
		057	F	3875	002	COLLBCA	-227,635.64	-2,313,105.85
		057	F	3875	002	DISBBCA		2,800,776.81

057	F	3875	002	DISBBCAJ	-1,819,035.81	-2,021,012.71
057	F	3880	000	DISBBCA	125,438.61	675,133.21
057	F	3880	000	DISBBCAJ		-457,636.90
057	X	8928	001	COLAVRCT	-20,506.41	-1,685,172.24
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					-34,917,304.18	-52,042,323.98

2488 Defense Agencies

097		2462	000	COLUVRCT	-1,684,789.57	-5,697,351.59
097		2651	000	COLUVRAJ		35,644.66
097		2651	000	COLUVRCT	-32,429.93	-88,307.22
097		3019	000	COLUVRCT	-100.00	-52,718.08
097		3041	000	COLUVRAJ		64,532.84
097		3041	000	COLUVRCT	-315,441.33	-420,807.29
097		3210	000	COLURDEC		100,087.99
097		3210	000	COLURINC		-212.98
097		3210	000	COLUVRAJ	27,550,349.35	340,836,600.62
097		3210	000	COLUVRCT	-118,779,313.66	-538,606,133.62
097	F	3500	000	COLLBCA		-215,055.74
097	F	3500	000	COLLBCAJ	6,025.28	209,614.82
097	F	3500	000	DISBBCA		501.55
097	F	3500	000	DISBBCAJ		-136.31
097	F	3845	000	COLLBCA	-397.07	-126,954.44
097	F	3875	000	COLLBCA		-989.91
097	F	3875	000	DISBBCA		1,979.82
097	F	3875	000	DISBBCAJ		-7,189.31
097	F	3875	001	COLLBCA	-8,644,061.67	-54,815,413.54
097	F	3875	001	DISBBCA	81,842,707.26	123,902,862.49
097	F	3875	001	DISBBCAJ	-403,352.78	-78,332,067.69
097	F	3875	002	DISBBCA	298.33	80,924.17
097	F	3875	002	DISBBCAJ	-22,991.56	-53,073.90
097	F	3880	000	DISBBCA		391,836.14
097	F	3880	000	DISBBCAJ	-582,567.76	-612,343.29
097	X	5188	017	COLAVINC	-130,000.00	-141,725.00

		097	X	5188	017	COLAVRCT		-5,188,660.69
		097	X	5188	021	COLAVRCT		-787,530.94
		097	X	5188	057	COLAVRCT		-10,000.00
		097	X	5189	017	COLAVRCT	-473,634.34	-3,209,206.79
		097	X	5189	021	COLAVRCT	-5,020,452.67	-8,595,980.90
		097	X	5189	057	COLAVRCT	-284,507.02	-2,050,237.35
		097	X	5195	003	COLAVRCT		-550,000.00
		097	X	5441	003	COLAVRCT	-2,664,601.82	-101,002,627.27
		097	X	5441	004	COLAVINC	-7,078,048.97	-7,078,048.97
		097	X	5441	004	COLAVRAJ	7,078,048.97	7,078,048.97
		097	X	5751	001	COLAVRCT		-2,273,243.92
		097	X	8163	001	COLAVINC	-650.00	-102,150.00
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							-29,639,910.96	-337,315,532.67
2492	Department of the Army	021		3200	000	COLUVR AJ	2,679.05	19,181.08
		021		3200	000	COLUVRCT	-2,990,466.09	-38,226,490.05
		021	F	3885	000	DISBB CA		495,883.83
		021	F	3885	000	DISBB CAJ		-464.00
		021	F	3885	007	COLLBCA		-85,567.35
		021	F	3885	007	COLLBCAJ		69,805.00
		021	F	3885	007	DISBB CA	455,311,609.11	2,395,127,087.69
		021	F	3885	007	DISBB CAJ	-427,209,199.50	-2,350,534,272.90
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							25,114,622.57	6,865,163.30
2494	Department of the Navy	017		3200	000	COLUVRCT	-2,684,026.40	-14,254,874.19
		017	F	3502	000	DISBB CA		1,777.70
		017	F	3502	000	DISBB CAJ		-1,777.70
		017	F	3885	000	COLLBCA		-156,147.69
		017	F	3885	000	COLLBCAJ		155,171.66
		017	F	3885	000	DISBB CA	543,891.40	14,660,450.38
		017	F	3885	000	DISBB CAJ	-7,907.54	-15,169,210.92
		017	F	3885	007	COLLBCA	-6,310,635.38	-71,112,837.12

		017	F	3885	007	COLLBCAJ	6,407,309.35	53,728,788.95
		017	F	3885	007	DISBBCA	395,367,135.04	4,749,392,153.75
		017	F	3885	007	DISBBCAJ	-395,556,275.61	-4,733,914,051.12
		017	X	8723	001	COLAVRCT	-1,400,000.00	-4,651,080.00
							<u>-3,640,509.14</u>	<u>-21,321,636.30</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,143,427.15	-23,409,327.87
		057	F	3885	000	DISBBCA	311,250,473.79	1,706,870,150.35
		057	F	3885	000	DISBBCAJ	-311,456,443.34	-1,706,691,943.13
		057	F	3885	007	DISBBCA	73,842,857.73	581,950,036.29
		057	F	3885	007	DISBBCAJ	-150,103,397.35	-535,810,098.37
							<u>-79,609,936.32</u>	<u>22,908,817.27</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	9,403.30	218,421.98
		097		3200	000	COLUVRCT	-290,960.32	-2,338,955.64
		097	F	3502	000	COLLBCA		-8,702.82
		097	F	3502	000	COLLBCAJ		8,701.59
		097	F	3502	000	DISBBCA	39.80	35,033.19
		097	F	3502	000	DISBBCAJ	-45.00	-5,949.16
		097	F	3885	007	COLLBCA		-158,311.14
		097	F	3885	007	COLLBCAJ		158,311.14
		097	F	3885	007	DISBBCA	322,392,878.65	1,384,766,000.21
		097	F	3885	007	DISBBCAJ	-206,725,843.45	-1,377,100,731.14
		097	X	5187	002	COLAVRCT	-74,083.14	-75,436.82
		097	X	8165	001	COLAVRAJ		8,126,530.72
		097	X	8165	001	COLAVRCT	-2,691,386.72	-11,200,078.64
		097	X	8335	001	COLAVRAJ		2,100,168.00
		097	X	8335	001	COLAVRCT	-1,600,000.00	-17,400,168.00
							<u>111,020,003.12</u>	<u>-12,875,166.53</u>
2502	Department of the Army	021	X	5098	001	COLAVRAJ	413,794.78	436,648.54

021	X	5098	001	COLAVRCT		-22,853.76
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					413,794.78	413,794.78

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-110,946.22	-499,582.59
		091		2781	001	COLUVRCT		-4,515,040,949.00
		091		2915	000	COLUVRCT	-7,548,058.46	-25,667,886.23
		091		3220	000	COLUVRAJ	1,779,350.52	1,779,350.52
		091		3220	000	COLUVRCT		-14,312,788.77
		091	F	3500	000	COLLBCA	-97,084.90	-101,617.33
		091	F	3500	000	COLLBCAJ	97,084.90	101,617.33
		091	F	3500	000	DISBBCA		20,765.81
		091	F	3500	000	DISBBCAJ		-20,765.81
		091	F	3875	000	COLLBCA	-5,937,589,901.48	-28,646,905,838.85
		091	F	3875	000	COLLBCAJ	5,756,977,574.24	28,020,573,320.42
		091	F	3875	000	DISBBCA	152,958,135.34	608,488,120.71
		091	F	3875	000	DISBBCAJ	-3,969,693.10	-31,255,984.95
		091	X	5557	001	COLAVRCT	-1,206,229.12	-3,381,735.30
		091	X	8258	001	COLAVRCT		-14,450.00
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					-38,709,768.28		-4,606,238,424.04	

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,303,730.52	-5,444,286.86
		091	F	3885	000	COLLBCAJ	1,359,356.14	5,714,882.42
		091	F	3885	000	DISBBCA	149,160,331.45	394,099,424.48
		091	F	3885	000	DISBBCAJ	-50,436,537.72	-287,502,706.43
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					98,779,419.35		106,867,313.61	

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	1.89	294.65
		089		1435	000	COLUVRCT	-338.50	-12,515.29
		089		2234	000	COLUVRAJ		323,677,023.32

089		2234	000	COLUVRCT		-1,069,381,207.36	
089		2247	000	COLUVR AJ	1,636,218.24	12,553,255.59	
089		2247	000	COLUVRCT	-6,875,854.75	-34,413,960.04	
089		2248	000	COLUVR AJ	12,425,678.09	53,097,113.24	
089		2248	000	COLUVRCT	-25,101,609.99	-138,252,651.49	
089		2679	001	COLURINC	-1,728,222.64	-3,102,674.03	
089		3220	000	COLUVR AJ		637,764.06	
089		3220	000	COLUVRCT	-2,695,773.43	-10,404,451.97	
089	F	3500	000	COLLBCA		-79,976.97	
089	F	3500	000	DISBB CA		980,294.99	
089	F	3500	000	DISBB CAJ		-900,318.02	
089	F	3875	000	COLLBCA	-114,880,367.23	-2,098,453,880.74	
089	F	3875	000	COLLBC AJ	108,335,250.41	2,083,696,177.89	
089	F	3875	000	DISBB CA	2,194.38	199,442.58	
089	F	3875	000	DISBB CAJ		-560.00	
089	F	3880	000	DISBB CA		6,950.00	
089	F	3880	000	DISBB CAJ		-6,950.00	
089		5000	027	COLUVR AJ	49,848,321.73	368,093,391.49	
089		5000	027	COLUVRCT	-84,297,530.86	-567,683,840.62	
089		5178	001	COLURINC	-280,934.00	-1,695,925.00	
089	X	5227	001	COLAVR AJ		145,000,000.00	
089	X	5227	001	COLAVRCT		-290,000,000.00	
089		5228	001	COLURDEC	1,668.08	6,482.00	
089		5228	001	COLUVR AJ	3,502.19	9,762,508.36	
089		5228	001	COLUVRCT	-5,991,760.86	-25,166,188.83	
089	X	8576	001	COLAVR AJ		8,425.00	
089	X	8576	001	COLAVRCT	-5,225.00	-37,875.00	
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					-69,604,782.25	-1,241,873,852.19	
2678	Intrabudgetary Transactions	089		3200	000	COLUVR AJ	43,263.41
		089		3200	000	COLUVRCT	-129,739.75
		089	F	3885	000	COLLBCA	-994.66
							-275,598,656.22



089	F	3885	000	COLLBCAJ	256,075,452.02	1,484,887,576.67
089	F	3885	000	DISBBCA	1,243,918.78	272,948,938.74
089	F	3885	000	DISBBCAJ	-256,002,224.44	-1,448,017,938.64
089	X	5227	002	COLAVRAJ	10,532,209.25	42,942,019.73
089	X	5227	002	COLAVRCT	-146,433,316.40	-672,343,781.89
089	X	5231	002	COLAVRAJ	109,375.00	2,910,354.75
089	X	5231	002	COLAVRCT	-9,223,592.72	-32,760,407.45
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					-143,699,173.17	-625,118,370.65

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ		17,745,563.84
		075	1435	000	COLUVRCT		-18,070,591.64
		075	1435	001	COLUVRAJ	73,297.72	91,283.71
		075	1435	001	COLUVRCT	-1,038,308.70	-5,608,635.37
		075	1435	005	COLUVRAJ	1,662,638.08	1,759,601.94
		075	1435	005	COLUVRCT	-8,358,656.91	-41,279,009.35
		075	1435	006	COLUVRAJ	14,754.32	16,564.58
		075	1435	006	COLUVRCT	-32,796.93	-165,483.06
		075	1435	009	COLUVRCT	-471.88	-898.68
		075	3220	000	COLURDEC		20,492.01
		075	3220	000	COLURINC	-22,300.76	-76,405.95
		075	3220	000	COLUVRAJ		22,258,099.11
		075	3220	000	COLUVRCT		-22,230,916.91
		075	3220	001	COLUVRAJ	1,126,526.80	2,961,381.04
		075	3220	001	COLUVRCT	-2,566,142.92	-32,154,299.10
		075	3220	005	COLUVRCT	-400.00	-747.29
		075	3220	006	COLUVRAJ	13,778.34	40,809.12
		075	3220	006	COLUVRCT	-314,366.31	-1,455,903.72
		075	3220	008	COLURDEC		222,432.96
		075	3220	008	COLURINC	-7,472.33	-507,927.81
		075	3220	008	COLUVRAJ	30,651.52	156,932.77
		075	3220	008	COLUVRCT	-334,947.49	-548,668.90

075		3220	009	COLURDEC	973.36	1,184.26
075		3220	009	COLURINC	-973.36	-1,184.26
075		3220	009	COLUVRAJ	108.25	15,078.90
075		3220	009	COLUVRCT	-583,812.45	-661,010.39
075		3220	010	COLUVRAJ	6,253.66	442,347.87
075		3220	010	COLUVRCT	-177,746.36	-853,067.33
075	F	3500	000	COLLBCA	-5,923,787.41	-19,241,608.45
075	F	3500	000	COLLBCAJ	5,924,325.49	19,297,128.60
075	F	3500	000	DISBBCA	44,278,040,774.96	208,211,617,274.33
075	F	3500	000	DISBBCAJ	-44,278,038,263.04	-208,211,669,744.48
075	F	3875	001	COLLBCA	-124,989,257.79	-504,880,424.42
075	F	3875	001	COLLBCAJ	155,818,102.77	609,045,531.45
075	F	3875	001	DISBBCA	73,566,538.93	412,567,753.50
075	F	3875	001	DISBBCAJ	-96,100,447.30	-493,536,545.56
075	F	3875	006	COLLBCA	-84,440,157.74	-1,129,163,806.41
075	F	3875	006	COLLBCAJ	206,770,488.93	1,419,223,939.46
075	F	3875	006	DISBBCA	4,528,629.45	29,120,576.74
075	F	3875	006	DISBBCAJ	-127,208,481.69	-356,050,556.72
075	F	3875	007	DISBBCA	1,004,067.88	64,242,816.97
075	F	3875	007	DISBBCAJ	-5,651,013.30	-96,049,545.85
075	F	3875	008	COLLBCA	-3,299,004.81	-14,445,164.72
075	F	3875	008	COLLBCAJ	7,739,587.96	28,153,475.32
075	F	3875	008	DISBBCA	6,358,090.67	91,413,204.34
075	F	3875	008	DISBBCAJ	-7,047,895.37	-94,857,549.53
075	F	3875	009	COLLBCA	-8,675,066.97	-66,483,541.86
075	F	3875	009	COLLBCAJ	8,444,798.05	64,448,584.39
075	F	3875	009	DISBBCA	2,395,970.00	46,926,598.34
075	F	3875	009	DISBBCAJ	-1,038,843.93	-43,887,553.38
075	F	3875	010	COLLBCA	-250,015,983.72	-1,301,871,128.10
075	F	3875	010	COLLBCAJ	235,416,694.56	1,330,124,769.06
075	F	3875	010	DISBBCA	7,906,570.05	63,402,290.12
075	F	3875	010	DISBBCAJ	-3,691,208.25	-94,962,306.07
075	X	5071	001	COLAVRAJ	8,171.79	18,603.26

075	X	5071	001	COLAVRCT	-598,168.18	-3,221,463.56
075	X	5145	001	COLAVRAJ	67,788.76	130,435.61
075	X	5145	001	COLAVRCT	-4,564,137.02	-17,306,316.20
075	X	5146	001	COLAVRAJ	869.40	869.40
075	X	5146	001	COLAVRCT	-8,069.40	-101,612.08
075	X	5148	001	COLAVRCT	-222,284.00	-401,034.00
075	X	8004	005	COLAVDEC	84,138,391.91	357,405,767.09
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	563,723,303.87	3,249,458,722.94
075	X	8004	005	COLAVRCT	-7,824,894,612.57	-38,124,646,017.68
075	X	8004	007	COLAVDEC	39,815.60	407,747.33
075	X	8004	007	COLAVRCT	-1,110,871,920.75	-5,528,143,297.87
075	X	8004	029	COLAVRCT		-29,065.68
075	X	8004	035	COLAVDEC	2,657.50	12,366.70
075	X	8004	035	COLAVRAJ	4,438.11	300,416.19
075	X	8004	035	COLAVRCT	-412,471,466.28	-2,312,748,076.64
075	X	8004	036	COLAVRAJ	78,784.80	391,482.10
075	X	8004	036	COLAVRCT	-1,024,600,008.65	-4,984,320,203.84
075	X	8004	040	COLAVRAJ		738,020.26
075	X	8004	040	COLAVRCT	-35,931,787.32	-217,049,723.16
075	X	8004	045	COLAVRCT	-38,171,036.00	-930,831,280.00
075	X	8004	048	COLAVRAJ	14,835.28	7,373,533.42
075	X	8004	048	COLAVRCT	-1,623,681.56	-62,691,636.20
075	X	8005	008	COLAVRAJ		5,671,321.05
075	X	8005	008	COLAVRCT	-1,768,049.21	-66,101,637.25
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ	11,722,238.00	135,904,182.20
075	X	8005	009	COLAVRCT	-309,234,457.20	-1,646,427,076.00
075	X	8005	029	COLAVRAJ		43,037,041.00
075	X	8005	029	COLAVRCT		-43,087,587.87
075	X	8005	040	COLAVDEC	720,460.22	2,517,657.62
075	X	8005	040	COLAVRAJ		603,834.33
075	X	8005	040	COLAVRCT	-28,469,900.66	-177,758,700.40

		075	X	8005	053	COLAVRAJ		12,659,707.00
		075	X	8005	053	COLAVRCT	-106,872,471.00	-1,140,239,579.00
		075	X	8073	001	COLAVRCT	-50,198.81	-2,179,844.81
		075	X	8248	001	COLAVRAJ	10.75	185.06
		075	X	8248	001	COLAVRCT	-109,386.32	-802,222.88
		075	X	8250	001	COLAVDEC		44,667.00
		075	X	8250	001	COLAVINC		-44,667.00
		075	X	8250	001	COLAVRAJ	1,761.02	131,057.84
		075	X	8250	001	COLAVRCT	-1,575,021.84	-11,324,818.74
		075	X	8253	001	COLAVRAJ	293,059.86	507,135.93
		075	X	8253	001	COLAVRCT	-1,732,277.65	-9,673,294.72
		075	X	8511	001	COLAVRCT	-36,422.67	-36,422.67
		075	X	8888	001	COLAVRCT	-25.00	-5,456.00
							<u>-10,255,702,981.19</u>	<u>-51,577,370,145.53</u>
3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC		2,702,045,077.72
		075	X	8004	001	COLAVRCT	-23,428,844,302.29	-113,127,085,705.91
		075	X	8004	006	COLAVRCT		-199,717.19
		075	X	8004	046	COLAVRCT		-1,195,878,580.36
		075	X	8004	047	COLAVRCT	-5,161,131,517.06	-25,246,549,346.33
							<u>-28,589,975,819.35</u>	<u>-136,867,668,272.07</u>
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-153,975.38
		075	X	8005	035	COLAVRCT		-5,322,000,000.00
		075	X	8005	047	COLAVRAJ	257,230.29	7,610,077.13
		075	X	8005	047	COLAVRCT	-2,465,948.25	-45,795,748.69
		075	X	8005	048	COLAVRCT		-14,231,265.17
							<u>-2,208,717.96</u>	<u>-5,374,570,912.11</u>
3040	Other	075		3200	000	COLUVR AJ		2,676.69

075		3200	000	COLUVRCT		-2,676.69
075	F	3502	000	DISBBCA		409,102.30
075	F	3502	000	DISBBCAJ		-409,102.30
075	F	3870	000	COLLBCA	-1,240.98	-56,736.06
075	F	3870	000	DISBBCA	980,517,617.25	4,731,533,602.06
075	F	3870	000	DISBBCAJ	-976,637,316.01	-4,715,844,857.57
075	F	3885	001	COLLBCA	-6,279,106.38	-84,973,239.33
075	F	3885	001	COLLBCAJ	5,412,200.14	77,775,416.78
075	F	3885	001	DISBBCA	14,017,585.42	86,004,705.21
075	F	3885	001	DISBBCAJ	-14,298,764.68	-74,009,379.13
075	F	3885	008	COLLBCA	-2,188,461.33	-2,244,971.79
075	F	3885	008	DISBBCAJ		-20.00
075	F	3885	009	COLLBCA	-2.73	-2.73
075	F	3885	009	COLLBCAJ	2.73	2.73
075	F	3885	009	DISBBCA	1,063,804.71	14,462,838.93
075	F	3885	009	DISBBCAJ	-1,048,790.56	-14,399,608.42
075	F	3885	010	DISBBCA	81,842.83	81,842.83
075	F	3885	010	DISBBCAJ	-81,842.83	-81,842.83
075		5628	001	COLURINC		-711,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					557,527.58	-762,752,249.32

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,686,261.57	9,359,635.94
		070	1435	000	COLURINC	-5,375,720.93	-14,292,189.44
		070	1435	000	COLUVRAJ	508,601.45	9,438,355.40
		070	1435	000	COLUVRCT	-526,953.61	-20,150,538.60
		070	3220	000	COLURDEC	1,091,314.99	2,028,796.10
		070	3220	000	COLURINC	-2,340,156.40	-4,808,712.27
		070	3220	000	COLUVRAJ	219,513.56	2,580,071.59
		070	3220	000	COLUVRCT	-2,097,930.43	-6,699,002.67

070	F	3500	000	COLLBCA	-1,202,893.40	-15,087,897.11
070	F	3500	000	COLLBCAJ	1,202,893.40	15,087,897.11
070	F	3500	000	DISBBCA	180,519.16	468,574.76
070	F	3500	000	DISBBCAJ	-180,519.16	-468,574.76
070	F	3845	005	COLLBCA	-898,380.50	-9,836,568.31
070	F	3845	005	COLLBCAJ		357,949.30
070	F	3845	005	DISBBCA	25,930.50	26,535,161.35
070	F	3845	006	COLLBCA	-290,931.50	-1,009,975.80
070	F	3845	006	COLLBCAJ	290,931.50	1,009,975.80
070	F	3845	007	DISBBCA		25,057.70
070	F	3845	011	COLLBCA	-5,204.71	-64,473.99
070	F	3845	011	COLLBCAJ		759.00
070	F	3845	019	COLLBCA	-26.55	-35,262.54
070	F	3875	001	COLLBCA	-3.00	-69,391.62
070	F	3875	001	COLLBCAJ	22,260.67	51,306.46
070	F	3875	001	DISBBCA		8,558.80
070	F	3875	005	COLLBCA	-3,459,724.94	-48,318,753.18
070	F	3875	005	COLLBCAJ	3,459,724.94	48,318,753.18
070	F	3875	006	COLLBCA	-9,441,058.70	-34,838,223.33
070	F	3875	006	COLLBCAJ	2,680,748.90	11,144,686.94
070	F	3875	006	DISBBCA	6,436,042.62	42,453,281.23
070	F	3875	006	DISBBCAJ	-948,761.15	-38,359,269.60
070	F	3875	011	COLLBCA	-45,463,458.73	-206,396,596.56
070	F	3875	011	COLLBCAJ	45,795,917.64	204,458,620.47
070	F	3875	011	DISBBCA	2,764,370.45	2,973,543.15
070	F	3875	011	DISBBCAJ	-304,583.83	-2,262,399.58
070	F	3875	019	COLLBCA	-14,929.25	-46,737.23
070	F	3875	019	COLLBCAJ	18,271.98	42,308.25
070	F	3875	023	COLLBCA	-201.76	-872.59
070	F	3875	023	COLLBCAJ	670.83	670.83
070	F	3875	023	DISBBCA	6,364.59	40,465.56
070	F	3875	023	DISBBCAJ		-31,388.34
070	F	3880	005	COLLBCA	-707,238.25	-57,085,739.40

070	F	3880	005	COLLBCAJ	707,238.25	47,815,317.10
070	F	3880	005	DISBBCA		9,317,222.30
070	F	3880	005	DISBBCAJ		-46,800.00
070	F	3880	006	DISBBCA		2,579.85
070	F	3880	006	DISBBCAJ		-2,579.85
070	X	5390	001	COLAVRCT	-161,784.28	-405,380.08
070	X	5569	001	COLAVRAJ	154,485.00	789,610.00
070	X	5569	001	COLAVRCT	-308,410.00	-1,576,420.00
070		5694	000	COLUVRAJ	502,702.00	6,965,714.20
070		5694	000	COLUVRCT	-1,004,201.06	-13,833,493.58
070	X	5701	001	COLAVINC	-53,548,695.00	-346,454,017.00
070	X	5701	001	COLAVRAJ	58,663,412.00	58,663,412.00
070	X	5701	001	COLAVRCT	-58,663,412.00	-58,663,412.00
070		5710	003	COLUVRCT	-850,000.00	-850,000.00
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		6,791.71
070	X	8185	004	COLAVRCT	-471,159.47	-1,792,017.81
070	X	8244	001	COLAVRCT		-10.00
070	X	8533	001	COLAVRCT	-315,051.22	-612,659.85
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					-61,163,213.83	-384,154,281.01

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	6,174.09	109,183.64	
		070	3200	000	COLURINC	-217,183.18	-445,958.48	
		070	3200	000	COLUVRAJ	5,237.72	18,477.61	
		070	3200	000	COLUVRCT	-573,731.39	-1,113,166.48	
		070	F	3502	000	COLLBCA		-10,198.38
		070	F	3502	000	COLLBCAJ		10,198.38
		070	F	3502	000	DISBBCA		22,025.44
		070	F	3502	000	DISBBCAJ		-22,025.44
		070	F	3601	000	COLLBCA	-315,713,734.48	-1,362,159,083.61
		070	F	3601	000	COLLBCAJ	315,713,734.48	1,362,159,083.61

070	F	3885	001	COLLBCA	-4,014.26	-5,044.26
070	F	3885	001	COLLBCAJ		1,030.00
070	F	3885	001	DISBBCA	306,260.75	1,630,210.63
070	F	3885	001	DISBBCAJ	-306,993.62	-1,626,929.24
070	F	3885	003	COLLBCA	-3,409,743.91	-3,465,049.69
070	F	3885	003	COLLBCAJ		8.54
070	F	3885	003	DISBBCA	2,842,727.43	4,142,927.93
070	F	3885	003	DISBBCAJ		-1,105,233.04
070	F	3885	005	COLLBCA	-892,820.03	-5,557,461.64
070	F	3885	005	COLLBCAJ	892,820.03	5,557,461.64
070	F	3885	005	DISBBCA	104,750,512.21	278,415,024.26
070	F	3885	005	DISBBCAJ	-104,750,512.21	-278,415,024.26
070	F	3885	006	COLLBCA	-5,441,464.01	-44,984,981.87
070	F	3885	006	COLLBCAJ		26,887,916.22
070	F	3885	006	DISBBCA	39,689,302.57	291,780,191.57
070	F	3885	006	DISBBCAJ	-106,358,057.47	-276,523,269.25
070	F	3885	009	COLLBCA	-3,259.52	-3,259.52
070	F	3885	009	COLLBCAJ	3,259.52	3,259.52
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-2,983,279.93	-3,869,366.30
070	F	3885	011	COLLBCAJ	2,952,299.21	3,722,838.69
070	F	3885	011	DISBBCA	24,674,516.03	78,702,602.35
070	F	3885	011	DISBBCAJ	-24,363,076.46	-43,446,744.93
070	F	3885	012	COLLBCA	-8,906.76	-32,072.65
070	F	3885	012	COLLBCAJ	310.75	33,134.88
070	F	3885	012	DISBBCA	18,687.14	18,365,969.98
070	F	3885	012	DISBBCAJ	-17,551,487.83	-18,204,853.34
070	F	3885	019	COLLBCA	-3,259.52	-8,303.78
070	F	3885	019	COLLBCAJ	4,014.26	4,014.26
070	F	3885	019	DISBBCA	3,259.52	4,289.52
070	F	3885	021	COLLBCA	-23,612.57	-26,510.95
070	F	3885	021	COLLBCAJ	2.00	18,585.02



070	F	3885	021	DISBBCA	10,517.42	23,066,989.95
070	F	3885	021	DISBBCAJ	-16,245,253.59	-22,714,379.07
070	F	3885	023	COLLBCA	-468,006.87	-4,195,287.34
070	F	3885	023	COLLBCAJ	2,752.56	2,911,486.31
070	F	3885	023	DISBBCA	10,464,976.32	44,952,378.30
070	F	3885	023	DISBBCAJ	-8,372,083.15	-34,912,420.25
070	X	5701	002	COLAVRAJ		219,858.07
070	X	5701	002	COLAVRCT	-641,843.71	-5,755,496.88
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					-105,990,960.46	34,137,025.67

3098      Offsetting Governmental  
Receipts

020		0311	000	COLUVRAJ	3,446,876.22	21,103,910.62
020		0311	000	COLUVRCT	-5,449,760.38	-32,742,062.49
070		0900	000	COLURINC	-574,453,608.68	-1,023,997,101.29
070		2421	000	COLURDEC	1,563,706.15	5,198,939.33
070		2421	000	COLURINC	-1,199,849.15	-5,232,185.83
070		2421	000	COLUVRAJ	577,294.43	616,343.43
070		2421	000	COLUVRCT	-1,227,996.50	-7,989,223.41
070		5087	003	COLUVRAJ	39,378,319.73	75,537,334.05
070		5087	003	COLUVRCT	-313,513,221.52	-377,865,002.79
070	X	5088	001	COLAVDEC	25,263.73	187,314.83
070	X	5088	001	COLAVINC	-30,035.25	-164,710.54
070	X	5088	001	COLAVRAJ	72,467,197.98	354,082,506.36
070	X	5088	001	COLAVRCT	-383,028,923.32	-1,725,234,117.49
070	X	5089	001	COLAVRAJ	3,187,362.33	17,049,428.92
070	X	5089	001	COLAVRCT	-7,243,908.84	-37,670,111.21
070		5106	001	COLUVRAJ	4,138,250.00	24,098,290.00
070		5106	001	COLUVRCT	-21,008,750.00	-100,027,290.00
070	X	5126	001	COLAVRAJ	1,653,787.22	4,910,322.62
070	X	5126	001	COLAVRCT	-13,310,298.19	-38,491,171.59
070	X	5378	001	COLAVRAJ		1,700.00
070	X	5378	001	COLAVRCT	-4,860,380.96	-31,437,225.38

070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-3,500.00
070		5389	001	COLUVR AJ	3,513,600.00	12,119,943.53
070		5389	001	COLUVRCT	-10,521,416.36	-46,473,335.29
070	X	5451	001	COLAVRCT		-66,578.43
070	X	5542	001	COLAVRAJ	1,488,285.00	4,188,420.00
070	X	5542	001	COLAVRCT	-1,587,690.00	-4,494,654.00
070	X	5543	001	COLAVRAJ	19,171,163.32	81,557,340.16
070	X	5543	001	COLAVRCT	-38,436,791.82	-163,531,922.52
070	X	5695	020	COLAVDEC	299,487.26	1,805,952.87
070	X	5695	020	COLAVINC	-194,775,040.89	-432,650,838.95
070	X	5695	020	COLAVRAJ	30,802,522.04	99,522,611.68
070	X	5695	020	COLAVRCT	-30,802,522.04	-99,522,611.68
070		5695	030	COLUVR AJ	214,697,957.84	1,128,318,422.88
070		5695	030	COLUVRCT	-445,615,638.11	-2,309,640,919.14
070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-843,750.00	-3,639,872.78
070	X	5702	001	COLAVRAJ	31,500.00	207,830.00
070	X	5702	001	COLAVRCT	-535,500.00	-1,772,830.00
070	X	5702	003	COLAVINC		-9,481.38
070	X	5702	003	COLAVRAJ	196,000.00	929,481.38
070	X	5702	003	COLAVRCT	-1,358,000.00	-6,706,000.00
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					-1,653,164,508.76	-4,867,924,403.77

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-56,628,779.53	-239,092,962.97
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					-56,628,779.53	-239,092,962.97	
3281	Other	086	2684	000	COLUVRCT	-4,480.70	-12,280.39
		086	3220	000	COLUVR AJ	1,140.11	1,497.30
		086	3220	000	COLUVRCT	-301,888.76	-3,383,909.82

		086	F	3500	000	COLLBCA		-41,407.15
		086	F	3500	000	COLLBCAJ		41,407.15
		086	F	3500	000	DISBBCA	756,807.61	4,704,597.66
		086	F	3500	000	DISBBCAJ	-756,807.61	-4,704,597.66
		086	F	3875	000	COLLBCA	-620.56	-449,453.36
		086	F	3875	000	COLLBCAJ	140,704.50	812,652.94
		086	F	3875	000	DISBBCA	135,868.62	278,904.56
		086	F	3875	000	DISBBCAJ	-20,400.00	-156,536.56
		086	F	3875	001	COLLBCA	-7,802,602.63	-71,998,466.98
		086	F	3875	001	COLLBCAJ	8,229,717.74	70,857,412.22
		086	F	3875	001	DISBBCA	583,852.11	1,704,747.46
		086	F	3875	001	DISBBCAJ	-95,311.82	-161,475.11
							<u>865,978.61</u>	<u>-2,506,907.74</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	97,012.82	97,012.82
		086		3200	000	COLUVRCT	-105,369.51	-3,709,058.22
		086	F	3502	000	DISBBCA		2,234.50
		086	F	3502	000	DISBBCAJ		-2,234.50
		086	F	3885	001	COLLBCA	-136,465.94	-1,400,347.82
		086	F	3885	001	COLLBCAJ		203.70
		086	F	3885	001	DISBBCA	557,086.41	1,424,565.84
		086	F	3885	001	DISBBCAJ		-179,617.52
							<u>412,263.78</u>	<u>-3,767,241.20</u>
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		28,500.00
		086		8119	001	COLUVRCT	-1,146,100.00	-5,923,000.00
							<u>-1,146,100.00</u>	<u>-5,894,500.00</u>

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		1,920.58
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014		1435	000	COLUVRCT	-238,458.30	-1,827,682.63
014		1811	000	COLUVRCT	-1,060,694.64	-106,057,478.10
014		2039	000	COLUVRCT	-32,451,212.41	-180,336,603.62
014		2229	000	COLUVRCT	-20.00	-490.00
014		2259	000	COLUVRAJ		175.00
014		2259	000	COLUVRCT	-5,749.05	-22,278.10
014		2419	001	COLUVRCT	-2,530.00	-8,788.37
014		2484	000	COLUVRCT		-4,902,729.02
014		3220	000	COLUVRAJ	10,835.83	12,082.68
014		3220	000	COLUVRCT	-4,618,945.88	-39,226,458.75
014	F	3500	000	COLLBCA	-292,391.85	-1,027,351.17
014	F	3500	000	COLLBCAJ	292,391.85	1,027,351.17
014	F	3500	000	DISBBCA	399,742.67	1,358,952.05
014	F	3500	000	DISBBCAJ	-399,742.67	-1,358,952.05
014	F	3845	008	COLLBCA	-9,740.00	-106,680.00
014	F	3845	008	COLLBCAJ		17,648.00
014	F	3845	016	COLLBCA	-1,124,799.93	-4,960,867.53
014	F	3845	016	COLLBCAJ		2,716,290.96
014	F	3845	016	DISBBCA		8,743.50
014	F	3845	016	DISBBCAJ		-8,743.50
014	F	3845	018	COLLBCA	-8,127.00	-78,631.74
014	F	3845	018	COLLBCAJ		49,403.74
014	F	3875	011	COLLBCA	-117,385.16	-871,447.88
014	F	3875	011	COLLBCAJ	117,385.16	871,447.88
014		5000	021	COLUVRCT	-345,382.39	-7,052,955.69
014		5000	024	COLUVRAJ	3,559,001.59	3,899,912.48
014		5000	024	COLUVRCT	-119,494,818.22	-963,493,382.77
014		5000	028	COLUVRAJ		19,843.75
014		5000	028	COLUVRCT	-12,253,878.16	-63,583,780.73
014		5000	029	COLUVRCT	-5,570.00	-42,041.95
014	X	5003	002	COLAVRCT	-131,025,966.87	-1,112,145,299.98
014	X	5015	007	COLAVRCT	-5,903.27	-9,066.52
014	X	5015	008	COLAVRCT	-28,366.12	-35,157.69

014		5016	000	COLUVRAJ		1,768,672.90
014		5016	000	COLUVRCT	-510,838.85	-1,186,348.13
014	X	5017	001	COLAVRCT	-4,415,830.54	-12,561,956.58
014	X	5018	001	COLAVRCT	-65,278.27	-959,353.31
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-1,163,559.14	-2,567,425.49
014		5044	000	COLUVRAJ		179,773.89
014		5044	000	COLUVRCT	-811.68	-2,991.76
014	X	5045	001	COLAVINC	-198,465.99	-1,171,989.44
014	X	5048	001	COLAVRCT	-16,152.96	-160,150.67
014	X	5049	001	COLAVRAJ		17.38
014	X	5049	001	COLAVRCT	-1,569,195.56	-8,374,965.35
014	X	5050	001	COLAVRCT	-265,620.99	-1,271,273.29
014	X	5051	001	COLAVRCT	-544,757.54	-2,678,424.23
014	X	5053	001	COLAVRCT	-21,198.69	-123,128.12
014	X	5055	001	COLAVRCT	-3,632.00	-22,927.68
014	X	5058	001	COLAVRCT	-52.00	-52.00
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-7,400.00	-9,700.00
014	X	5091	001	COLAVRCT	-2,098,770.83	-3,634,564.96
014	X	5092	001	COLAVRCT		-15,360.00
014	X	5109	001	COLAVRCT	-8,902.00	-137,847.45
014	X	5110	001	COLAVDEC	23,696.00	182,038.00
014	X	5110	001	COLAVINC	-23,696.00	-182,038.00
014	X	5110	001	COLAVRAJ	76,546.96	28,315,378.73
014	X	5110	001	COLAVRCT	-14,612,845.28	-98,687,211.20
014	X	5129	001	COLAVRCT	-743,805.00	-743,805.00
014	X	5130	001	COLAVRCT		-6,914.00
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC	-745.08	-4,465.00
014	X	5157	004	COLAVRCT	-23,410.00	-26,010.00
014	X	5163	001	COLAVDEC	6,683.44	6,683.44

014	X	5163	001	COLAVINC	-3,341.72	-3,341.72
014	X	5163	001	COLAVRAJ	1,120.00	3,780.00
014	X	5163	001	COLAVRCT	-1,099,040.58	-4,116,523.18
014	X	5164	001	COLAVRAJ		9.00
014	X	5164	001	COLAVRCT	-528,910.16	-5,587,833.93
014	X	5169	001	COLAVRCT		-3,829,797.49
014		5173	003	COLUVRCT	-1,119,864.56	-19,317,193.15
014	X	5198	001	COLAVRCT	-41,253.91	-25,341,965.79
014	X	5232	001	COLAVRCT	-290,057.35	-14,128,223.09
014	X	5240	001	COLAVRCT	-1,227,914.76	-7,231,435.78
014	X	5242	001	COLAVRCT		-52,000.00
014	X	5243	001	COLAVRCT	-214,812.73	-1,888,481.70
014	X	5247	001	COLAVRAJ	262.50	16,018.09
014	X	5247	001	COLAVRCT	-42,282.50	-358,170.20
014	X	5248	001	COLAVRCT		-31,073,863.11
014	X	5252	001	COLAVRCT	-689,974.61	-2,192,429.79
014	X	5265	003	COLAVRCT	-646,457.53	-5,743,921.46
014	X	5265	004	COLAVRCT	-34,290.80	-6,375,257.78
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-3.43
014	X	5413	001	COLAVRCT	-2,251,405.15	-11,305,711.06
014	X	5431	001	COLAVRCT	-7,346,013.69	-39,371,141.24
014	X	5469	001	COLAVRCT	-3,555.00	-32,895.00
014		5537	003	COLUVRCT		11,012.72
014		5537	003	COLUVRCT	-135,561.00	-1,649,394.57
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-468,754.89	-4,169,856.99
014	X	5573	003	COLAVRCT		-12,418,058.00
014		5573	004	COLUVRCT	824,156.00	824,156.00
014		5573	004	COLUVRCT		-4,152,212.00
014	X	5574	001	COLAVRCT	-337,540.72	-1,769,882.54
014	X	5593	002	COLAVRAJ		1,015.57
014	X	5593	002	COLAVRCT		-975,899.30

014	X	5648	001	COLAVRCT	-5,471,294.29	-28,577,496.77
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-5,517,176.63	-36,540,035.81
014		5881	000	COLUVRAJ		2,455,890.95
014		5881	000	COLUVRCT	-1,832,305.77	-5,606,183.43
014		5882	000	COLUVRCT	-2,771,535.42	-18,762,316.92
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-110,262.21	-609,525.38
014		5897	000	COLUVRAJ	840,944.72	840,944.72
014		5897	000	COLUVRCT		-943,837.80
014	X	8030	003	COLAVRCT	-214,794.43	-1,540,871.32
014	X	8030	004	COLAVRCT	-164,573.07	-1,431,980.13
014	X	8037	001	COLAVRCT	-4,639,137.51	-17,713,065.55
014	X	8069	001	COLAVRCT	-3,557,708.97	-12,793,536.80
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-398,434.89	-6,115,751.86
014	X	8562	001	COLAVRCT	-166,541.41	-434,153.14
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					-364,956,679.86	-2,906,929,909.54

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ		11,732.81
		014	F	3885	006	DISBBCA		22,611.02
		014	F	3885	006	DISBBCAJ		-554,669.44
		014	F	3885	011	COLLBCA	-44,848,040.55	-182,784,461.89
		014	F	3885	011	COLLBCAJ	50,847,689.17	1,142,211,063.02
		014	F	3885	011	DISBBCA	3,410,880.21	4,848,563.11
		014	F	3885	011	DISBBCAJ	-3,072,231.72	-3,834,890.90
		014	X	5015	009	COLAVRCT	-18,663,531.72	-28,765,463.49
		014	X	5029	002	COLAVRAJ	510,531.77	2,848,677.09
		014	X	5029	002	COLAVRCT	-4,789,125.00	-24,328,557.80
		014		5143	000	COLUVRCT		-69,653,503.00
		014	X	5174	002	COLAVRCT		-965,436.71
		014	X	5198	002	COLAVRAJ	124,811.72	124,811.72

014	X	5198	002	COLAVRCT	-2,970,040.00	-10,983,626.71
014	X	5232	002	COLAVRCT	-1,468,245.61	-7,541,330.37
014	X	5240	002	COLAVRCT	-73,480.83	-320,523.92
014	X	5265	002	COLAVRCT	-130,222.85	-647,503.37
014	X	5425	002	COLAVRAJ	2,202,172.99	2,202,172.99
014	X	5425	002	COLAVRCT	-23,970,706.86	-23,970,706.86
014	X	5469	002	COLAVRCT		-60,815.18
014	X	5648	002	COLAVRCT	-65,475.64	-260,674.34
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					-42,955,014.92	797,597,467.78

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVR AJ	6.10	164.42
		015	1435	000	COLUVRCT	-167.66	-1,522.89
		015	1435	002	COLURINC	-11.17	-585.00
		015	1435	002	COLUVR AJ	1,505.67	1,505.67
		015	1435	002	COLUVRCT	-1,682.80	-2,657.28
		015	1435	004	COLUVR AJ		4,893.98
		015	1435	004	COLUVRCT	-602.47	-12,658.41
		015	1435	007	COLUVR AJ		469.82
		015	1435	007	COLUVRCT	-27.05	-525.09
		015	1435	010	COLURINC		-11.48
		015	1435	010	COLUVR AJ	217.72	639.39
		015	1435	010	COLUVRCT	-268.58	-2,311.42
		015	3220	000	COLURDEC		150.70
		015	3220	000	COLURINC	-2,774.46	-2,774.46
		015	3220	000	COLUVR AJ	2,629.56	867,355.54
		015	3220	000	COLUVRCT	-29,679,865.87	-1,327,268,391.44
		015	3220	001	COLURDEC	7,234.20	7,682.31
		015	3220	001	COLURINC	-4,186.37	-10,181.88
		015	3220	001	COLUVR AJ		88,821.00
		015	3220	001	COLUVRCT	-172,185.07	-246,149.07



015		3220	002	COLURINC	-180.00	-510.00
015		3220	002	COLUVRAJ	1,061.00	3,776.74
015		3220	002	COLUVRCT	-742,618.23	-4,455,783.38
015		3220	007	COLUVRCT	-34,529.10	-99,084.95
015		3220	010	COLURDEC	100.00	1,265.65
015		3220	010	COLURINC	-38,977.51	-131,991.29
015		3220	010	COLUVRAJ	30,965.39	38,317.07
015		3220	010	COLUVRCT	-132,693.36	-695,660.87
015		3220	011	COLURINC	-342.57	-26,027.71
015		3220	011	COLUVRCT	-6,928.48	-117,235.53
015		3220	018	COLURDEC	0.67	0.67
015		3220	018	COLUVRCT	-32,501.83	-59,945.07
015	F	3500	000	COLLBCA	-748,565.57	-6,346,285.58
015	F	3500	000	COLLBCAJ	479,116.52	5,817,794.16
015	F	3500	000	DISBBCA	1,325,323.61	2,683,479.32
015	F	3500	000	DISBBCAJ	-1,055,874.56	-2,154,987.90
015	F	3845	002	COLLBCA	-96,455.99	-322,749.56
015	F	3845	002	DISBBCA	86,023.09	307,912.45
015	F	3845	011	COLLBCA	-199,647.17	-1,926,241.93
015	F	3845	011	COLLBCAJ	160,588.62	2,074,229.02
015	F	3845	011	DISBBCA	9,027.62	50,937.97
015	F	3875	001	COLLBCA	-66,325,897.28	-66,729,572.47
015	F	3875	001	COLLBCAJ	631,246.56	90,146,325.17
015	F	3875	001	DISBBCA	65,694,650.72	65,775,530.40
015	F	3875	001	DISBBCAJ	-9,938,112.41	-79,794,486.47
015	F	3875	010	DISBBCA	1,647,203.43	3,862,571.48
015	F	3875	010	DISBBCAJ	-1,502,535.53	-4,099,320.26
015	F	3875	011	COLLBCA	-3,330.15	-203,866.05
015	F	3875	011	COLLBCAJ	3,330.15	203,866.05
015	F	3880	002	COLLBCA	-54.00	-2,023.86
015	F	3880	002	DISBBCA	54.00	2,023.86
015	F	3880	007	COLLBCA	-5,127.00	-19,175.00
015	F	3880	007	DISBBCA	5,127.00	19,175.00

		015	X	8306	001	COLAVRCT	-50.00	-50.00
							<u>-40,640,780.61</u>	<u>-1,322,773,878.46</u>
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	1,802.58	10,114.44
		015		3200	000	COLUVRCT	-3,837.58	-19,206.61
		015		3200	002	COLURINC	-780.60	-4,379.52
		015		3200	002	COLUVRCT	-185.94	-329.94
		015		3200	004	COLUVRAJ		3,602.25
		015		3200	004	COLUVRCT	-1,518.33	-7,782.06
		015		3200	010	COLURINC		-156.01
		015		3200	010	COLUVRAJ	434.00	441.73
		015		3200	010	COLUVRCT	-284.25	-1,011.85
		015		3200	011	COLURINC	-5,168.75	-15,256.75
		015		3200	011	COLUVRCT	-2,663.94	-13,274.70
		015	F	3885	001	COLLBCA	-284,054,995.67	-3,411,967,837.04
		015	F	3885	001	COLLBCAJ	224,958.87	4,559,624.66
		015	F	3885	001	DISBBCA	433,930,730.21	3,226,203,818.14
		015	F	3885	001	DISBBCAJ	-905,893.79	-1,486,327.38
		015	F	3885	002	DISBBCA	134,726.42	604,346.10
		015	F	3885	002	DISBBCAJ	-285,698.45	-456,436.80
		015	F	3885	011	COLLBCA	-13,445,799.98	-22,486,957.72
		015	F	3885	011	DISBBCA	12,957,614.06	22,988,912.05
		015	X	5042	002	COLAVRAJ		1,442,403.79
		015	X	5042	002	COLAVRCT	-1,911,583.35	-88,004,331.88
		015	X	5073	002	COLAVRCT	-92,029.35	-188,738.44
		015	X	5608	002	COLAVRCT	-214,512.38	-9,328,923.33
							<u>146,325,313.78</u>	<u>-278,167,686.87</u>
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	4,049.09	8,611.49
		015	X	5073	001	COLAVRAJ	84,046.74	478,720.71

015	X	5073	001	COLAVRCT	-49,556,321.84	-138,965,224.22
015	X	5131	001	COLAVRAJ	69,204.00	15,521,595.67
015	X	5131	001	COLAVRCT	-39,471,308.71	-174,242,746.40
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					-88,870,330.72	-297,199,042.75

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-86,551.40	-175,681.07
		016		3220	000	COLURINC		-493.52
		016		3220	000	COLUVRAJ	1,196.00	28,042.22
		016		3220	000	COLUVRCT	-329,674.88	-1,487,377.48
		016	F	3500	000	COLLBCA	-0.09	-44,674.25
		016	F	3500	000	COLLBCAJ	0.09	44,674.25
		016	F	3500	000	DISBBCA	115,574.98	5,178,180.34
		016	F	3500	000	DISBBCAJ	-115,574.98	-5,178,180.34
		016	X	8144	004	COLAVINC	-55,463.30	-300,039.17
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							-470,493.58	-1,935,549.02

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-156.69	-1,199.90
		016		3200	000	COLUVRAJ	820.30	2,689,582.64
		016		3200	000	COLUVRCT	-3,456.64	-2,307,692.28
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-537,597.06
		016	X	8042	010	COLAVDEC	100,562.27	849,592.27
		016	X	8042	010	COLAVRCT	-73,022,796.27	-159,394,510.42
		016	X	8042	013	COLAVRCT		-2,000,000.00
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							-72,925,027.03	-160,543,034.07

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-400,000.00
		019		3220	000	COLUVRAJ	26,892.40	36,161.08
		019		3220	000	COLUVRCT	-598,106.01	-2,744,553.04
		019	F	3500	000	COLLBCA	-1,190.00	-17,361.24
		019	F	3500	000	COLLBCAJ	1,190.00	17,361.24
		019	F	3500	000	DISBBCA	290,373.35	12,533,985.88
		019	F	3500	000	DISBBCAJ	-290,373.35	-12,533,985.88
		019	F	3845	000	COLLBCA	-49,335.40	-291,223.70
		019	F	3845	000	COLLBCAJ	45,454.47	120,624.57
		019	F	3875	000	COLLBCA	-450,694,543.20	-1,085,928,204.71
		019	F	3875	000	COLLBCAJ	324,981,074.84	953,459,166.86
		019	F	3875	000	DISBBCA	23,775,080.29	142,132,664.09
		019	F	3875	000	DISBBCAJ	-21,783,932.46	-130,005,197.13
		019	F	3875	003	COLLBCA	-34,401,990.45	-173,577,010.76
		019	F	3875	003	DISBBCA	34,413,984.31	173,581,815.95
		019	F	3880	068	DISBBCA	622.70	6,695.27
		019	F	3880	068	DISBBCAJ	-0.07	-6,695.27
		019	F	3880	069	DISBBCA	2,557.59	326,591.83
		019	F	3880	069	DISBBCAJ	-11,948.96	-337,151.13
		019	X	5151	001	COLAVRCT	-114,502.97	-597,350.94
		019	X	5713	003	COLAVDEC	325.08	1,400.32
		019	X	5713	003	COLAVINC	-2,675,040.77	-12,392,484.23
		019	X	5713	003	COLAVRAJ	25,098.00	273,266.38
		019	X	5713	003	COLAVRCT	-93,261,578.14	-384,567,464.25
		019	X	5713	004	COLAVINC	-1,066,776.72	-4,977,044.19
		019	X	5713	004	COLAVRAJ	8,596.00	132,513.08
		019	X	5713	004	COLAVRCT	-38,457,125.10	-159,178,290.10
		019	X	5713	005	COLAVDEC	160.00	160.00
		019	X	5713	005	COLAVINC	-141,581,872.39	-685,848,507.08
		019	X	5713	005	COLAVRAJ	22,469.76	10,405,322.76
		019	X	5713	005	COLAVRCT		-6,780.00

019	X	5713	006	COLAVDEC		7,011,620.39
019	X	5713	006	COLAVINC	-236,433.95	-8,913,314.81
019	X	5713	006	COLAVRCT	-4,390,425.00	-23,239,904.00
019	X	5713	007	COLAVRAJ	116,608.00	632,239.00
019	X	5713	007	COLAVRCT	-3,089,696.00	-16,414,997.00
019	X	5713	008	COLAVINC	-1,055,600.92	-4,659,858.92
019	X	5713	008	COLAVRCT	-24,750.00	-188,840.00
019	X	8821	001	COLAVRAJ	9,999.00	14,755.94
019	X	8821	001	COLAVRCT	-459,343.84	-4,992,111.20
019	X	8822	001	COLAVRAJ		2,475.00
019	X	8822	001	COLAVRCT	-18,800.00	-688,025.33
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					-410,542,879.91	-1,411,817,535.27

3798	Intrabudgetary Transactions	019		2414	000	COLUVRAJ	30.00	30.00
		019		2414	000	COLUVRCT	-1,035.00	-5,295.00
		019		3200	000	COLURINC	-519.82	-3,519.82
		019		3200	000	COLUVRAJ	1,389.01	16,179.51
		019		3200	000	COLUVRCT	-138,879.39	-612,486.51
		019	F	3885	003	COLLBCA	-141,481,368.27	-617,625,446.81
		019	F	3885	003	COLLBCAJ	139,776,656.50	706,506,780.67
		019	F	3885	003	DISBBCA	362,230,919.24	1,828,599,349.56
		019	F	3885	003	DISBBCAJ	-382,172,341.25	-1,994,031,028.31
		019	X	5151	002	COLAVRCT		-153,083.46
		019	X	5177	001	COLAVRCT		-2,821.56
		019	X	5497	001	COLAVRCT	-601,607.48	-7,722,960.01
		019	X	5497	002	COLAVRAJ	7,312.07	20,229.81
		019	X	5497	002	COLAVRCT	-67,278.65	-117,431.04
		019	X	5497	005	COLAVINC	-277,084.86	-1,591,772.80
		019	X	8186	005	COLAVRCT	-95,524.78	-662,659.30
		019	X	8186	008	COLAVRCT	-30,477,020.00	-60,080,090.00
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					-53,296,352.68	-147,466,025.07		

Department of Transportation

3990	Proprietary Receipts from the Public						
		069	1435	000	COLURDEC	0.00	1,391.64
		069	1435	000	COLURINC	-17,996.78	-21,489.82
		069	1435	000	COLUVRAJ	547.62	802,439.28
		069	1435	000	COLUVRCT	-6,756.24	-900,115.29
		069	2760	001	COLURINC	-39,658.96	-79,859.87
		069	2760	001	COLUVRAJ		519.22
		069	3220	000	COLURDEC	7,821.72	7,821.72
		069	3220	000	COLURINC	-8,042.85	-8,042.85
		069	3220	000	COLUVRAJ	8,740,016.11	637,262,491.86
		069	3220	000	COLUVRCT	-10,692,201.36	-667,185,856.68
	F	069	3500	000	COLLBCA	-10,220,259.40	-13,733,533.98
	F	069	3500	000	COLLBCAJ	10,220,259.40	13,733,533.98
	F	069	3500	000	DISBBCA		346,227.65
	F	069	3500	000	DISBBCAJ		-346,227.65
	F	069	3845	013	COLLBCA	-14,942.30	-73,513.33
	F	069	3845	013	COLLBCAJ	10,820.05	100,820.40
	F	069	3845	013	DISBBCA	204.00	4,867.50
	F	069	3845	013	DISBBCAJ		-2,331.75
	F	069	3880	001	COLLBCA	-18,676.76	-110,678.66
	F	069	3880	001	COLLBCAJ	18,676.76	110,678.66
	F	069	3880	001	DISBBCA	3,591.48	50,559.80
	F	069	3880	001	DISBBCAJ	-3,591.48	-50,559.80
	F	069	3880	013	COLLBCA	-985,097.54	-6,419,505.65
	F	069	3880	013	COLLBCAJ	284,984.06	5,980,676.67
	F	069	3880	013	DISBBCA	20,178.70	512,480.56
	F	069	3880	013	DISBBCAJ	-5,243.65	-19,749.08
	X	069	5282	001	COLAVRAJ	92,095.67	2,014,005.75
	X	069	5282	001	COLAVRCT	-475,223.67	-4,468,758.75
	X	069	5422	003	COLAVINC		-140,528.03
	X	069	5422	003	COLAVRAJ	24,486.38	52,896.67

		069	X	5422	003	COLAVRCT	-39,742.15	-665,266.00
		069	X	8054	001	COLAVRAJ	361,373.59	1,160,555.18
		069	X	8054	001	COLAVRCT	-7,220,802.59	-13,480,433.02
		069		8108	001	COLUVRAJ	22,544.87	22,544.87
		069		8108	001	COLUVRCT	-45,089.74	-45,089.74
		069	X	8264	001	COLAVRAJ	1,600.00	1,600.00
		069	X	8264	001	COLAVRCT	-26,600.00	-28,200.00
		069	X	8503	001	COLAVRCT		-652,420.00
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							-10,010,725.06	-46,266,048.54
3998	Other	069		3200	000	COLURDEC	25.00	3,285.70
		069		3200	000	COLURINC	-1,687.49	-8,886.22
		069		3200	000	COLUVRAJ		21,932.37
		069		3200	000	COLUVRCT	-54,382.56	-385,486.22
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							-56,045.05	-369,154.37
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	277,794.26	11,155,859.34
		069		5172	000	COLUVRCT	-32,616.73	-13,958,462.51
		069		5172	004	COLUVRAJ		160,342.52
		069		5172	004	COLUVRCT		-394,687.79
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							245,177.53	-3,036,948.44

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.40	-7.40
		010		1299	000	COLUVRCT	-113.13	-537.52
		015		1299	000	COLUVRCT		-100,052.38
		020		1210	000	COLUVRCT	-2,700.00	-12,674.18
		020		1299	000	COLUVRAJ	5.00	5.00
		020		1299	000	COLUVRCT	-195,867.07	-323,631.73
		020		1435	001	COLURINC	-0.16	-14.19

020	1435	001	COLUVRCT	-587.29	-4,155.49
020	1435	004	COLURINC		-1.52
020	1435	004	COLUVRAJ		972.08
020	1435	004	COLUVRCT		-972.08
020	1435	009	COLURDEC	9.18	25.90
020	1435	009	COLURINC	-896.88	-6,806.55
020	1435	009	COLUVRAJ	2.53	14.04
020	1435	009	COLUVRCT	-104.62	-1,457.60
020	1435	010	COLUVRAJ		0.50
020	1435	010	COLUVRCT		-0.19
020	1435	012	COLURDEC		52.28
020	1435	012	COLURINC		-61.33
020	1435	012	COLUVRCT		-0.53
020	1435	015	COLUVRCT	-0.03	-0.03
020	1435	016	COLURINC	-19.72	-26.63
020	1435	016	COLUVRCT		-21.00
020	1435	018	COLUVRCT	-48.87	-181.72
020	1435	023	COLURINC	-54,431.77	-239,845.42
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-57.10	-297.84
020	1435	065	COLURINC	-48,613.31	-119,041.11
020	1435	070	COLURINC	-2,270.67	-43,581.41
020	1463	001	COLUVRCT	-42,295,018.94	-74,209,135.93
020	1463	002	COLUVRCT	-10,070,539.95	-21,355,194.65
020	1464	000	COLUVRCT		-148,305.40
020	2485	000	COLURINC		-951,073,033.93
020	2677	001	COLUVRCT	-1,051,413.37	-4,521,703.78
020	2869	000	COLUVRAJ		148,305.40
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-6,534,092,386.37
020	3220	001	COLURDEC		8,553,657.00
020	3220	001	COLURINC	-30.00	-30.00
020	3220	001	COLUVRCT	-5,775,393.37	-76,852,407.72



020		3220	004	COLUVRCT	-27.40	-1,068.48
020		3220	009	COLUVR AJ	25.00	112.38
020		3220	009	COLUVRCT	-6,277.30	-52,220.56
020		3220	010	COLUVRCT		-645.09
020		3220	012	COLURINC		-75.97
020		3220	012	COLUVRCT	-2,109,438.40	-11,138,828.96
020		3220	013	COLUVRCT	-432.75	-432.75
020		3220	015	COLUVRCT	-420.00	-2,800.00
020		3220	016	COLURINC		-30.00
020		3220	016	COLUVR AJ		0.35
020		3220	016	COLUVRCT	-30.00	-90.35
020		3220	018	COLURDEC		16,462.34
020		3220	018	COLURINC	-6,038,814.92	-6,071,739.60
020		3220	018	COLUVR AJ	19,900.00	332,568.36
020		3220	018	COLUVRCT	-9,999,996.56	-28,709,276.85
020		3220	019	COLURDEC		210.00
020		3220	019	COLUVR AJ		3,648,091.90
020		3220	019	COLUVRCT	-1,831,512.17	-36,934,730.54
020	F	3500	000	COLLBCA	-765,491.28	-4,989,825,876.20
020	F	3500	000	COLLBCAJ	594,605.08	4,994,641,541.81
020	F	3500	000	DISBBCA	3,946,536,555.71	29,061,766,314.52
020	F	3500	000	DISBBCAJ	-3,949,036,952.62	-29,066,581,980.13
020	F	3844	000	COLLBCA	-24,760,124.85	-79,376,357.19
020	F	3844	000	COLLBCAJ	12,819,665.03	59,349,939.02
020	F	3875	009	COLLBCA	-6,307.23	-71,195.78
020	F	3875	009	COLLBCAJ	3,764.01	67,730.67
020	F	3875	009	DISBBCA	3,394.35	3,661.35
020	F	3875	009	DISBBCAJ		-242.45
020	F	3875	012	COLLBCA	-300,881.13	-6,172,247.36
020	F	3875	012	COLLBCAJ	300,881.13	6,172,247.36
020	F	3875	017	DISBBCA	37,072,318.61	281,794,918.87
020	F	3875	017	DISBBCAJ	-127,164,813.64	-389,610,247.81
020	F	3887	001	COLLBCA	-81,166,850.23	-320,367,562.86

020	F	3887	001	COLLBCAJ	1,011,798.71	15,688,137.11
020	F	3887	001	DISBBCA	637,370,285.04	1,491,435,128.52
020	F	3887	001	DISBBCAJ	-3,339,193,999.56	-3,982,017,018.64
020	F	3887	004	COLLBCA	-51,474.42	-3,738,077.31
020	F	3887	004	DISBBCA	51,474.42	3,843,230.18
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	6,303.41	17,921.46
020	F	3891	000	DISBBCAJ	-6,303.41	-17,921.46
020	X	5080	001	COLAVRCT	-2,823,581.59	-3,684,292.08
020	X	5432	001	COLAVRCT	-19,294,309.00	-67,356,232.72
020	X	5432	003	COLAVRAJ	291,864.30	291,864.30
020	X	5432	003	COLAVRCT	-11,440,937.30	-28,900,549.30
020	X	5432	005	COLAVRAJ	371,666.84	2,547,701.30
020	X	5432	005	COLAVRCT	-13,027,196.96	-54,949,128.23
020	X	5432	007	COLAVDEC	450.00	850.00
020	X	5432	007	COLAVINC		-3,210.00
020	X	5432	007	COLAVRAJ	189,255.98	351,864.75
020	X	5432	007	COLAVRCT	-523,758.00	-2,696,771.44
020		5445	003	COLUVRCT	-14,664,958.30	-56,733,744.56
020	X	5590	002	COLAVRCT	-108,470.16	-672,388.73
020	X	8790	001	COLAVRCT		-1,350.00
025		3220	000	COLUVRCT	-3,676.00	-5,419.50
025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
051	F	3500	000	COLLBCAJ	1,630,610.57	2,709,995,186.16
051	F	3500	000	DISBBCA		26,390,579.22
051	F	3500	000	DISBBCAJ	-1,630,610.57	-2,736,385,765.38
057		1299	000	COLUVRCT		-1,208.37
070		1210	000	COLUVR AJ		724,738.13
070		1210	000	COLUVRCT		-1,448,079.18
086		2891	000	COLURDEC		0.02
086		2891	000	COLURINC	-63,152.70	-234,739.41
086		2891	000	COLUVRCT		-6,502.82

		088		1435	000	COLUVRCT	-606.67	-609.13
							<u>-3,027,244,676.87</u>	<u>-10,869,526,242.15</u>
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT	-408,656.83	-408,656.83
		020		1336	000	COLUVRCT		-3,465.86
		020		1351	000	COLUVRCT	-24,616,947.98	-76,812,902.04
		020		1360	000	COLUVRCT		-85,621.56
		020		1401	000	COLUVRCT	-37,783,664.35	-163,401,150.81
		020		1418	000	COLUVRCT	-52,948,553.62	-155,415,612.58
		020		1433	000	COLUVRCT		-5,686,813.19
		020		1501	010	COLUVRCT		-2,681,883.88
		020		2416	000	COLUVRCT	-65,906,597.67	-350,067,817.67
		020		3101	000	COLURINC		-7,724,880.50
		020		3101	000	COLUVRAJ		16,000.00
		020		3101	000	COLUVRCT	-758,769.66	-38,250,352.95
		020		3112	000	COLURINC		-65,000.00
		020		3112	000	COLUVRAJ	6,038,814.92	7,341,814.92
		020		3112	000	COLUVRCT	-7,332,359.73	-11,532,994.55
		020		3200	001	COLURINC	-714.06	-714.06
		020		3200	009	COLURDEC	37.88	209.80
		020		3200	009	COLURINC	-16,344.29	-155,300.58
		020		3200	009	COLUVRAJ	355.67	10,640.74
		020		3200	009	COLUVRCT		-199,019.88
		020		3200	012	COLURINC	-209.03	-983.90
		020		3200	018	COLURDEC		32,924.68
		020		3200	018	COLURINC		-16,462.34
		020		3200	018	COLUVRCT		-17,449.94
		020		3200	046	COLUVRCT	-85,770.39	-85,770.39
		020	F	3502	000	COLLBCA		-693.16
		020	F	3502	000	COLLBCAJ		693.16
		020	F	3885	009	COLLBCA	-709.58	-726.34
		020	F	3885	009	COLLBCAJ		87.22

020	F	3885	009	DISBBCA		540.17
020	F	3885	009	DISBBCAJ		-590.42
020	F	3885	011	COLLBCA	-156,197,029.39	-1,010,278,133.23
020	F	3885	011	COLLBCAJ	186,928,805.27	979,689,612.54
020	F	3885	011	DISBBCA	2,261,011.05	9,728,602.42
020	F	3885	011	DISBBCAJ		-33,854.69
020	X	5433	001	COLAVRCT	-29,254,355.87	-39,151,595.49
020		5445	002	COLURINC	-1,887,033.46	-3,650,064.64
020	X	5697	002	COLAVRCT	-6,180,704.87	-29,219,863.96
073		1428	000	COLUVRCT		-803,418.14
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					-188,149,395.99	-898,930,667.93

**Department of Veterans Administration**

4255	National Service Life	036	X	8132	001	COLAVDEC		702,444.27
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	6,332,798.30	31,578,831.18
		036	X	8132	001	COLAVRCT	-9,438,700.56	-48,378,649.57
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							-3,105,902.26	-16,799,818.39
4260	Other	036		1435	000	COLUVR AJ	13,345.72	36,853.16
		036		1435	000	COLUVRCT	-313,465.80	-1,395,666.43
		036		2473	000	COLUVRCT	-13,585,236.65	-72,126,526.33
		036		2751	001	COLUVR AJ	333.73	3,608.72
		036		2751	001	COLUVRCT	-39,682.88	-336,207.93
		036		2755	001	COLUVR AJ		50.00
		036		2755	001	COLUVRCT		-50.00
		036		3220	000	COLUVR AJ	41,003.56	384,907.66
		036		3220	000	COLUVRCT	-4,884,104.19	-12,067,552.77
		036	F	3500	000	COLLBCA	-25,335.14	-9,011,803.24
		036	F	3500	000	COLLBCAJ	25,335.14	8,980,149.40
		036	F	3500	000	DISBBCA	108,124.10	60,911,309.45
		036	F	3500	000	DISBBCAJ	-108,124.10	-60,879,655.61

036	F	3845	000	COLLBCA	-102,945.68	-505,431.96
036	F	3845	000	COLLBCAJ	94,638.45	520,372.87
036	F	3845	000	DISBBCA	73,225.20	104,002.70
036	F	3845	000	DISBBCAJ	-35,746.00	-256,780.25
036	F	3875	000	COLLBCA	-295,877,821.43	-1,604,558,462.05
036	F	3875	000	COLLBCAJ	135,643,311.97	785,992,936.14
036	F	3875	000	DISBBCA	263,332,421.69	1,021,141,426.07
036	F	3875	000	DISBBCAJ	-62,343,961.86	-182,211,372.66
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	090	COLLBCA	-322,400.63	-1,267,492.09
036	F	3880	090	COLLBCAJ	322,400.63	1,068,061.79
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	2,489,210.03	16,949,997.07
036	X	5287	001	COLAVRCT	-41,492,286.76	-194,615,074.34
036	X	5287	003	COLAVRAJ	3,103,619.84	18,751,853.19
036	X	5287	003	COLAVRCT	-19,413,603.70	-96,341,586.30
036	X	5287	004	COLAVRAJ	65,055,623.59	346,326,258.72
036	X	5287	004	COLAVRCT	-252,105,934.57	-1,358,352,229.35
036	X	5287	005	COLAVRAJ	873.00	893.00
036	X	5287	005	COLAVRCT	-802.11	-3,046.22
036	X	5287	006	COLAVRAJ	12.50	3,243.41
036	X	5287	006	COLAVRCT	-307,278.17	-1,719,286.12
036	X	5287	007	COLAVRAJ	246,699.07	1,678,032.88
036	X	5287	007	COLAVRCT	-4,463,276.21	-24,230,564.13
036	X	5287	009	COLAVRAJ	15,237.73	37,762.35
036	X	5287	009	COLAVRCT	-221,290.95	-1,062,627.37
036	X	5287	010	COLAVRAJ	241,900.96	1,379,444.70
036	X	5287	010	COLAVRCT	-309,385.27	-1,930,147.99
036	X	5287	011	COLAVDEC	947,663.38	2,919,450.54
036	X	5287	011	COLAVINC	-1,295,799.31	-2,870,067.88
036	X	5287	011	COLAVRAJ	1,301,145.34	2,888,488.80
036	X	5287	011	COLAVRCT	-9,312,386.25	-53,750,146.18

036	X	5287	013	COLAVDEC	2,598,502.84	7,044,386.99
036	X	5287	013	COLAVINC	-115,637,901.55	-383,703,960.78
036	X	5287	013	COLAVRAJ	78,218,466.19	193,563,588.40
036	X	5287	013	COLAVRCT	-1,795,197.69	-3,406,318.08
036	X	5392	001	COLAVRAJ	200.00	200.00
036	X	5392	001	COLAVRCT	-7,642.74	-80,923.31
036	X	8129	001	COLAVRAJ		530.00
036	X	8129	001	COLAVRCT	-8,748.84	-139,791.03
036	X	8180	001	COLAVRAJ	267,966.35	6,517,798.07
036	X	8180	001	COLAVRCT	-1,931,580.57	-21,227,004.45
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					-271,800,678.04	-1,610,644,738.47

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	4,422.58	45,707.40
		036		3200	000	COLUVRCT	-143,406.37	-1,858,968.39
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-35,217,138.80	-144,781,191.60
		036	F	3885	000	COLLBCAJ	752,911.46	1,153,647.29
		036	F	3885	000	DISBBCA	44,491,700.64	192,840,536.25
		036	F	3885	000	DISBBCAJ	-15,529,103.71	-55,822,378.96
		036	X	5287	008	COLAVRAJ		41.04
		036	X	5287	008	COLAVRCT	-227,908.00	-1,200,760.00
		036	X	8132	003	COLAVRAJ	4.53	4.53
		036	X	8132	003	COLAVRCT	-3,068.46	-1,123,401.13
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						-5,871,586.13	-10,746,763.57	

**Corp of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,323,446.03	-8,167,861.59
		096		3220	000	COLUVRCT	-4,187,325.18	-39,201,116.81
		096		5007	000	COLUVRCT	-161,173.13	-4,866,969.87
		096		5066	001	COLUVRCT		-148,919.99

		096		5066	002	COLUVRCT	-100,000.00	-100,000.00
		096		5090	000	COLUVRCT	-3,537,060.43	-9,371,340.94
		096		5493	001	COLUVRCT	-48,369.93	-77,724.43
		096	X	5570	001	COLAVINC	-17,307.15	-112,882.43
		096	X	5607	001	COLAVINC	-23,382.15	-154,374.57
		096	X	8862	001	COLAVDEC		13,197,350.54
		096	X	8862	001	COLAVRCT	-33,433,832.56	-218,477,031.71
							<u>-42,831,896.56</u>	<u>-267,480,871.80</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-588,710.99	-1,875,737.43
		096	F	3885	000	COLLBCAJ		2,506,102.07
							<u>-588,710.99</u>	<u>630,364.64</u>

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-17,250.00	-72,120.35
		021	X	5095	001	COLAVRCT	-160,320.17	-1,618,213.15
		021	X	5285	001	COLAVRAJ		64,000.00
		021	X	5285	001	COLAVRCT		-158,107.02
		021		5602	001	COLUVRCT	-72,137.00	-347,342.00
		057	X	5095	001	COLAVRCT	-44,273.46	-424,594.70
		074		3220	000	COLUVRCT	-16.08	-13,043.52
		074	F	3500	000	DISBBCA	27,074.75	27,074.75
		074	F	3500	000	DISBBCAJ	-27,074.75	-27,074.75
		074	X	8569	001	COLAVRCT	-1,265.00	-95,630.88
		084	X	8522	004	COLAVRCT	-1,332,318.84	-6,198,406.04
		084	X	8522	005	COLAVRCT	-5,874.11	-170,869.88
		084	X	8522	006	COLAVRCT	-97,582.89	-508,298.83
							<u>-1,731,037.55</u>	<u>-9,542,626.37</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	1,012.00	159,695.12
		084	X	8522	008	COLAVRCT	-1,012.00	-22,159,695.12
		097	X	5472	002	COLAVRAJ	621,950,652.44	1,863,535,523.32
		097	X	5472	002	COLAVRCT	-1,023,134,590.14	-4,475,350,389.25
		097	X	5472	003	COLAVRCT		-5,720,000,000.00
		097	X	8097	003	COLAVRCT		-87,996,000,000.00
		097	X	8098	001	COLAVRAJ		43,472.14
		097	X	8098	001	COLAVRCT	-1,798,525.00	-33,628,684.14
							<u>-402,982,462.70</u>	<u>-96,383,400,077.93</u>

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-2,374.98	-46,856.94
		068		3220	000	COLUVRCT	-9,944.53	-75,529.67
		068	F	3500	000	COLLBCA	-1,049.68	-2,847,892.66
		068	F	3500	000	COLLBCAJ	749.68	2,839,731.66
		068	F	3845	000	COLLBCA		-2,179.00
		068	F	3875	000	COLLBCA	-30,913,439.67	-142,281,204.70
		068	F	3875	000	COLLBCAJ	32,581,365.22	117,670,383.26
		068	F	3875	000	DISBBCA	480,613.88	21,952,857.43
		068	F	3875	000	DISBBCAJ	-14,833.24	-188,427.13
		068	X	5374	001	COLAVRAJ	3,943,839.00	6,028,198.63
		068	X	5374	001	COLAVRCT	-2,614,628.50	-14,427,849.98
		068		5664	001	COLURDEC		940.00
		068		5664	001	COLURINC		-374,168.00
		068		5664	001	COLUVRAJ	18,800.00	34,800.00
		068		5664	001	COLUVRCT	-260,480.00	-704,320.00
		068	X	8145	004	COLAVRCT	-9,295,054.49	-17,938,525.70
		068	X	8145	006	COLAVDEC	3,339,094,917.23	3,339,094,917.23
		068	X	8145	006	COLAVINC		-30,566,920.26
		068	X	8145	006	COLAVRCT	-3,342,321,930.87	-3,349,924,639.33
							<u>-9,313,450.95</u>	<u>-71,756,685.16</u>



4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,345.73	-84,448.36
		068	F	3885	000	COLLBCA	-1,344,780.84	-19,553,670.12
		068	F	3885	000	COLLBCAJ	18,175.04	18,175.04
		068	F	3885	000	DISBBCA	91,944,008.98	257,676,755.84
		068	F	3885	000	DISBBCAJ	-84,075,766.05	-174,666,356.44
		068	X	5374	002	COLAVRCT	-88,677.93	-88,677.93
		068	X	8145	005	COLAVRCT	-257,757,267.29	-503,589,431.80
							<u>-251,307,653.82</u>	<u>-440,287,653.77</u>

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	471,017.00	852,571.50
		068		5295	000	COLUVRCT	-3,868,503.98	-10,529,127.32
							<u>-3,397,486.98</u>	<u>-9,676,555.82</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-36,415.24	-47,908.82
		011	F	3500	000	COLLBCA	-200.00	-2,012.62
		011	F	3500	000	COLLBCAJ	200.00	2,012.62
		011	F	3500	000	DISBBCA	144,823.71	506,669.47
		011	F	3500	000	DISBBCAJ	-144,823.71	-506,669.47
							<u>-36,415.24</u>	<u>-45,807.16</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		-4.73
		011	F	3885	017	COLLBCA	-119,127.05	-2,928,367.56
		011	F	3885	017	COLLBCAJ	119,127.05	2,848,596.51
		011	F	3885	017	DISBBCA	6,805,687.11	21,068,116.23
		011	F	3885	017	DISBBCAJ	-6,805,551.36	-20,968,847.77
							<u>135.75</u>	<u>19,492.68</u>

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	12,838.41	14,402.97
		047		1435	000	COLUVRCT	-1,571.13	-46,119.95
		047		3220	000	COLURINC	-7,334.77	-142,846.77
		047		3220	000	COLUVRAJ		28,516.78
		047		3220	000	COLUVRCT	-920,550.77	-14,550,371.88
		047	F	3500	000	COLLBCA		-12,177.15
		047	F	3500	000	COLLBCAJ		12,177.15
		047	F	3500	000	DISBBCA		64,064.01
		047	F	3500	000	DISBBCAJ		-64,064.01
		047	F	3840	000	COLLBCA	-3,745,241.54	-4,196,741.54
		047	F	3840	000	COLLBCAJ	3,745,241.54	3,745,241.54
		047	F	3845	000	COLLBCA	-63,122,911.85	-330,709,802.74
		047	F	3845	000	COLLBCAJ	59,065.00	2,680,931.43
		047	F	3845	000	DISBBCA	61,459,060.83	348,528,233.69
		047	F	3845	000	DISBBCAJ	-79,241.83	-4,144,579.64
		047	F	3875	000	COLLBCA	-33,144,040.48	-182,526,359.46
		047	F	3875	000	COLLBCAJ	33,054,366.96	182,096,375.31
		047	F	3875	000	DISBBCA	38,598.52	437,468.52
		047		5250	000	COLUVRAJ	40,083.73	274,171.81
		047		5250	000	COLUVRCT	-501,046.62	-3,354,338.80
		047		5254	002	COLURINC	-84,758.46	-110,758.46
		047		5254	002	COLUVRCT	-401,800.00	-519,879.40
							<hr/>	
							-3,599,242.46	-2,496,456.59
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-1,133,697.21	-8,595,934.64
		047	F	3885	000	COLLBCAJ	3,275.00	3,275.00
		047	F	3885	000	DISBBCA	12,454,869.87	25,577,788.19
		047	F	3885	000	DISBBCAJ	-5,663,823.66	-16,985,128.55
		047		5381	001	COLURINC	-316,407.01	-472,755.10

047		5381	001	COLUVRAJ	3,159,029.40	7,610,445.60
047		5381	001	COLUVRCT	-2,456,274.51	-12,417,813.06
					<u>6,046,971.88</u>	<u>-5,280,122.56</u>

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	634.60	21,731.78
		072		1435	000	COLUVRCT	-116,964.74	-492,467.73
		072		3220	000	COLURDEC	1,825.19	23,104.09
		072		3220	000	COLURINC		-60.81
		072		3220	000	COLUVRAJ		0.05
		072		3220	000	COLUVRCT	-1,541,441.10	-1,693,932.83
		072	F	3845	000	COLLBCA	-23,161.11	-513,117.10
		072	F	3845	000	DISBBCA	83.52	18,976.50
		072	F	3845	000	DISBBCAJ	-35.81	-6,277.96
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT	-29,999,932.50	-129,999,932.50
		072	X	8824	001	COLAVRCT	-3,177,403.00	-41,351,828.56
							<u>-34,856,394.95</u>	<u>-143,993,872.57</u>

4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	74,239.84	110,335.89
		072		3200	000	COLUVRCT	-74,239.84	-225,100.06
		072	F	3885	000	COLLBCA	-11,547,699.15	-314,457,286.76
		072	F	3885	000	COLLBCAJ	11,192,603.22	310,511,437.66
		072	F	3885	000	DISBBCA	39,591.76	5,101,815.64
		072	F	3885	000	DISBBCAJ	-397,048.90	-2,862,726.66
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT	-133,451.00	-1,729,241.02
							<u>-846,004.07</u>	<u>-3,550,765.31</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLURINC		-8,780,900.51
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		071		2749	001	COLUVRAJ		8,873,485.30
		071		2749	001	COLUVRCT	-17,696,653.35	-124,917,291.67
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA	6,563,390.13	7,728,566.54
		071	F	3500	000	DISBBCAJ	-6,563,390.13	-7,821,151.33
							<u>-17,696,653.35</u>	<u>-124,824,706.88</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,124,965,999.83	-16,993,378,636.57
							<u>-2,124,965,999.83</u>	<u>-16,993,378,636.57</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-51.72	-666.49
		080		3220	000	COLUVRCT	-4,480.38	-649,751.30
		080	F	3500	000	COLLBCA		-369,997.27
		080	F	3500	000	COLLBCAJ		369,997.27
		080	F	3500	000	DISBBCA	15,350.00	259,876.64
		080	F	3500	000	DISBBCAJ	-15,350.00	-259,876.64
		080	F	3845	000	COLLBCA	-13,171.11	-296,345.68
		080	F	3845	000	COLLBCAJ	13,171.11	296,345.68
		080	F	3845	000	DISBBCA	13,305.80	27,799.96
		080	F	3845	000	DISBBCAJ		-27,799.96
							<u>8,773.70</u>	<u>-650,417.79</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-280,621.81	-610,918.55
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
							<u>-280,621.81</u>	<u>-610,918.55</u>

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-716.16	-2,716.96
		049		3200	000	COLUVRCT	-80,503.02	-154,802.47
		049		3220	000	COLUVRCT	-1,367,166.78	-2,721,355.51
		049	X	8960	001	COLAVRCT	-2,936,873.65	-19,219,823.94
							<u>-4,385,259.61</u>	<u>-22,098,698.88</u>

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-391,929.92	-1,465,214.38
		024	F	3500	000	COLLBCA		-131.00
		024	F	3500	000	COLLBCAJ		131.00
		024	F	3500	000	DISBBCA	8,286.40	3,139,324.84
		024	F	3500	000	DISBBCAJ	-8,286.40	-3,139,324.84
							<u>-391,929.92</u>	<u>-1,465,214.38</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,809,579.39	-637,495,737.34
							<u>-1,809,579.39</u>	<u>-637,495,737.34</u>

4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT		-10,911.68
		024	X	8135	007	COLAVRCT	-5,058,768.19	-17,234,676.75
							<u>-5,058,768.19</u>	<u>-17,240,132.59</u>

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-2,806.81	-313,713.27
		073	F	3500	000	COLLBCA	-15,240.66	-16,541.86
		073	F	3500	000	COLLBCAJ	15,240.66	16,541.86
		073	F	3500	000	DISBBCA	186,978.30	992,225.27
		073	F	3500	000	DISBBCAJ	-186,978.30	-992,225.27

073	F	3875	000	COLLBCA	-230,919,173.92	-1,197,185,644.61
073	F	3875	000	COLLBCAJ	231,109,924.14	1,197,347,379.66
073	F	3875	000	DISBBCA	36,002,906.33	168,515,400.18
073	F	3875	000	DISBBCAJ	-59,052,931.34	-168,091,299.90
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					-22,862,081.60	272,122.06

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	98.92	6,117.49
		073		3200	000	COLUVRCT	-275.41	-7,410.45
		073	F	3885	000	COLLBCA	-5,157,002.78	-31,555,824.27
		073	F	3885	000	COLLBCAJ	5,157,002.78	31,555,824.27
		073	F	3885	000	DISBBCA	563,107.04	3,908,685.68
		073	F	3885	000	DISBBCAJ	-1,004,125.18	-3,889,793.04
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					-441,194.63	17,599.68		

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT	-5.93	-54.05
		028		2417	000	COLUVRCT	-654,123.32	-3,172,469.82
		028		2418	000	COLUVRCT	-7,390,400.00	-37,078,855.00
		028		3096	000	COLUVRCT	-248,486,683.18	-989,269,375.16
		028		3220	000	COLUVRAJ		500.00
		028		3220	000	COLUVRCT	-3,524.91	-24,438.66
		028		5419	001	COLUVRCT	-10,656,956.80	-53,467,708.91
		028		5555	001	COLUVRCT	-2,808.30	-14,945.04
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					-267,194,502.44	-1,083,027,346.64		

4595	Off-Budget	028	F	3500	000	COLLBCA	-145.95	-2,940,979.12
		028	F	3500	000	COLLBCAJ	145.95	490.95
		028	F	3500	000	DISBBCA	2,088,627.44	13,357,633.88
		028	F	3500	000	DISBBCAJ	-2,088,627.44	-10,417,145.71
		028	X	8006	009	COLAVDEC	583.92	15,605.77
		028	X	8006	009	COLAVRAJ	5,736,773.59	9,111,886.47

		028	X	8006	009	COLAVRCT	-6,176,891.29	-9,873,077.72
		028	X	8006	029	COLAVRAJ	298,669.13	1,042,799.50
		028	X	8006	029	COLAVRCT	-321,934.73	-1,202,430.50
		028	X	8006	031	COLAVRCT	-47,333.83	-243,953.86
		028	X	8006	042	COLAVRCT	-4,846.89	-75,209.70
		028	X	8007	009	COLAVDEC	9,920.54	98,398.58
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-5,377,373.28	-8,524,828.65
		028	X	8007	031	COLAVRCT	-1,656,735.48	-8,969,534.40
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							-7,539,168.32	-18,614,697.67

4610	Off-Budget	028	X	8006	006	COLAVRCT	-18,335,405.32	-17,432,396,695.03
		028	X	8006	018	COLAVRCT		-9,156,435.43
		028	X	8006	043	COLAVRCT		-344,757.00
		028	X	8007	006	COLAVRCT	-559,060.06	-418,445,475.53
		028	X	8007	018	COLAVRCT		-1,554,869.02
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							-18,894,465.38	-17,861,898,232.01

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-67,114.23	-350,892.87
		011	F	3845	044	COLLBCAJ	34,153.15	34,153.15
		011	F	3880	044	COLLBCA	-46,721.26	-281,736.01
		011	F	3880	044	COLLBCAJ		235,014.75
		011	X	8245	001	COLAVRAJ	167.00	3,149.80
		011	X	8245	001	COLAVRCT	-104,685.79	-576,703.96
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							-184,201.13	-937,015.14

4379	Other	011	X	8239	001	COLAVRAJ		30,516.32
		011	X	8239	001	COLAVRCT		-1,444,502.00
		011	X	8243	001	COLAVRCT		-65,755.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT		-142,216.04
		524	F	3845	077	COLLBCA		-5,031.02

							0.00	-1,579,317.44
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-106.00
		514	F	3875	068	DISBBCA	404,492.18	2,468,302.25
		514	F	3875	068	DISBBCAJ	-408,687.23	-2,376,830.37
							-4,195.05	91,365.88
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT	-1.39	-309.21
		485		3220	055	COLURDEC	1,500.00	28,036.86
		485		3220	055	COLUVRAJ	2,894.40	2,894.40
		485		3220	055	COLUVRCT	-286,113.29	-1,001,565.12
		485	X	8981	001	COLAVRCT	-500.00	-2,260.00
							-282,220.28	-973,062.92
5117	Courts	511		3220	070	COLUVRCT		-40.00
							0.00	-40.00
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		147,538.28
		020	X	5511	002	COLAVRCT	-23,354,720.12	-49,061,473.34
		349		3200	069	COLURDEC		160.00
		349		3200	069	COLURINC	-640.00	-1,600.00
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT	-5.18	-1,336.39
							-23,355,365.30	-48,916,709.81
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-2,465.46	-12,642.25
		045		3220	000	COLUVRAJ		25.00
		045		3220	000	COLUVRCT	-2,304.79	-9,446.19
							-4,770.25	-22,063.44



5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT		-176.00
		083	F	3500	000	DISBBCA	0.00	17,336.36
		083	F	3500	000	DISBBCAJ		-17,336.36
		083	F	3875	000	COLLBCA	0.00	-186,477,742.63
		083	F	3875	000	DISBBCA		8,065,321.90
							0.00	-178,412,596.73
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-2,449,962.56	-11,464,079.13
							-2,449,962.56	-11,464,079.13
5205	Other	027		1435	000	COLUVRAJ		104.63
		027		1435	000	COLUVRCT		-104.63
		027		2429	000	COLUVRAJ	7,096.70	1,894,275.94
		027		2429	000	COLUVRCT	-1,914,886.23	-11,114,420.00
		027		3220	000	COLUVRAJ	390,392,184.76	390,592,106.47
		027		3220	000	COLUVRCT	-390,487,120.38	-391,563,948.76
		027	F	3500	000	COLLBCA		-740.00
		027	F	3500	000	COLLBCAJ		740.00
		027	F	3875	000	COLLBCA	-648,566,941.46	-696,687,664.81
		027	F	3875	000	COLLBCAJ	648,581,023.63	696,683,259.61
		027	F	3875	000	DISBBCA	3,824.23	33,442.17
		027	F	3875	000	DISBBCAJ	-17,906.40	-29,036.97
							-2,002,725.15	-10,191,986.35
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-180,388.59	-1,241,727.81
							-180,388.59	-1,241,377.81
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	12.88	240.47
		088		3220	000	COLUVRCT	-685.24	-2,085.30
		088	F	3500	000	COLLBCA		-136.00
		088	F	3500	000	COLLBCAJ		136.00

	088	F	3885	000	DISBBCA		1,019,435.21
	088	F	3885	000	DISBBCAJ	-596,263.05	-721,550.16
	088	X	8127	001	COLAVRCT	-35,169.44	-1,257,903.77
	088	X	8127	003	COLAVRCT	-57,611.70	-325,527.43
	088	X	8127	004	COLAVRCT	-0.03	-55,939.34
						<u>-689,716.58</u>	<u>-1,343,330.32</u>
5351	National Endowment for the Arts						
	417		3200	001	COLUVRAJ	160,009.08	160,009.08
	417		3200	001	COLUVRCT	-160,509.08	-162,009.08
	417	X	8040	001	COLAVRAJ	118.30	218.30
	417	X	8040	001	COLAVRCT	-12,739.38	-173,616.70
						<u>-13,121.08</u>	<u>-175,398.40</u>
5352	National Endowment for the Humanities						
	418		3220	002	COLUVRCT	-3,806.20	-16,348.51
	418	F	3500	000	COLLBCA		-773,468.04
	418	F	3500	000	COLLBCAJ		773,468.04
	418	X	8050	001	COLAVRCT	-500.00	-815,017.32
						<u>-4,306.20</u>	<u>-831,365.83</u>
5355	National Labor Relations Board						
	420		3220	000	COLUVRCT	-1,350.50	-45,687.73
	420	F	3500	000	COLLBCA	-72,304.68	-783,109.36
	420	F	3500	000	COLLBCAJ	72,304.68	783,109.36
						<u>-1,350.50</u>	<u>-45,687.73</u>
5367	Nuclear Regulatory Commission						
	031		1435	000	COLURDEC		13.57
	031		1435	000	COLURINC		-13.57
	031		1435	000	COLUVRAJ	973.20	4,320.11
	031		1435	000	COLUVRCT	-8,234.45	-23,071.25
	031		3220	000	COLUVRAJ	8,200.00	40,510.71
	031		3220	000	COLUVRCT	-39,718.42	-99,875.06
	031	X	5280	001	COLAVDEC	5,542.90	18,912.33
	031	X	5280	001	COLAVRAJ	47,971,401.55	146,865,785.62

		031	X	5280	001	COLAVRCT	-119,690,031.56	-520,507,356.02
							-71,751,866.78	-373,700,773.56
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	3,997.99	55,709.96
		060	F	3500	000	DISBBCAJ	-3,997.99	-55,709.96
		060	X	8118	001	COLAVRAJ	1.90	2,529,679,448.67
		060	X	8118	001	COLAVRCT	-1,190,754,822.49	-1,615,798,122.62
		060	X	8118	003	COLAVRAJ	1,767,596.50	6,294,574.14
		060	X	8118	003	COLAVRCT	-29,349,894.40	-159,692,747.05
							-1,218,337,118.49	760,483,153.14
5458	Other	060	X	8010	004	COLAVINC	-352,479.45	-2,116,956.16
		060	X	8010	012	COLAVRCT		-127,000,000.00
		060	X	8011	007	COLAVRCT		-270,000,000.00
		060	X	8011	016	COLAVRCT	-183,000,000.00	-822,000,000.00
							-183,352,479.45	-1,221,116,956.16
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	82,725.30	108,522.96
		050		1435	000	COLUVRCT	-217,338.42	-1,195,019.90
		050		3220	000	COLUVRAJ	2,689.35	7,214.69
		050		3220	000	COLUVRCT	-4,840.65	-16,574.04
		050	F	3500	000	COLLBCA	-4,711.09	-62,269.74
		050	F	3500	000	COLLBCAJ	4,711.09	62,269.74
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-18,422,864.50	-369,880,965.34
		050	F	3875	000	COLLBCAJ	40,210,550.32	361,006,551.24
		050	F	3875	000	DISBBCA		25.00
		050	F	3885	000	COLLBCA	-92,454.77	-526,048.70
		050	F	3885	000	COLLBCAJ	92,454.77	526,048.70
		050	F	3885	000	DISBBCA	28,909.70	36,480.48
		050	F	3885	000	DISBBCAJ	-28,909.70	-36,480.48
		050	X	5567	002	COLAVRCT	-589,429.76	-4,193,396.14

							21,061,491.64	-14,163,641.53
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-175.35	-865.23
		033	F	3845	001	COLLBCA		-13,460.55
		033	F	3845	001	DISBBCA	9,999.70	9,999.70
							9,824.35	-4,326.08
5570	Other	010	X	8123	001	COLAVRCT		-5,124.04
		026	F	3500	000	COLLBCAJ	137,108,281.57	615,554,570.38
		026	F	3500	000	DISBBCA	99,122,519.17	657,363,157.78
		026	F	3500	000	DISBBCAJ	-236,230,800.74	-1,272,917,728.16
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ		1,110.80
		029		3220	000	COLUVRCT	-3,167.54	-1,116,792.16
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-18,388,471.43	-116,293,613.58
		029	F	3875	000	COLLBCAJ	8,950,396.43	58,190,109.01
		029	F	3875	000	DISBBCA	9,078,750.00	57,702,651.00
		029	F	3875	000	DISBBCAJ		-2,500.00
		030	F	3500	000	COLLBCA		-4,237.52
		030	F	3500	000	COLLBCAJ		4,237.52
		034		3220	000	COLUVRCT		-245.50
		061		1435	000	COLUVRCT		-563.26
		061		3220	000	COLUVRAJ	15,604.73	15,604.73
		061		3220	000	COLUVRCT	-15,604.73	-16,941.23
		062		3200	000	COLUVRAJ		0.26
		062		3200	000	COLUVRCT		-0.26
		065		3220	000	COLUVRAJ	500.00	8,634.58
		065		3220	000	COLUVRCT	-14,551.00	-96,435.58
		295		3220	095	COLUVRCT		-50.00
		309		3220	000	COLUVRCT		-14,204.94
		321	X	8268	001	COLAVRCT	-5,000.00	-17,330.00
		326		3200	019	COLUVRCT	-32.05	-93.38

339		3220	140	COLUVRAJ	9,205.98	32,898.24
339		3220	140	COLUVRCT	-10,987.77	-34,794.93
345		1435	042	COLUVRCT		-2.09
349	F	3500	069	COLLBCA	-1,048.37	-1,048.37
349	F	3500	069	COLLBCAJ	1,048.37	1,048.37
349	F	3500	069	DISBBCA		7,196.80
349	F	3500	069	DISBBCAJ		-7,196.80
352		1435	000	COLURINC		-6.71
352		3220	001	COLUVRCT	-167.00	-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ	27,424.27	28,324.27
360		3220	160	COLUVRCT	-35,003.87	-38,006.17
368		1435	028	COLUVRCT		-55.89
368		3220	028	COLUVRCT	-60.30	-1,491.24
381		1435	002	COLUVRCT	-75.62	-390.76
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT		-740.00
458	F	3502	013	COLLBCA	-585.68	-741.18
458	F	3502	013	COLLBCAJ		155.50
467	F	3500	004	COLLBCA		-36,549.82
467	F	3500	004	COLLBCAJ		11,403,594.84
467	F	3500	004	DISBBCAJ		-11,367,045.02
467	F	3502	004	COLLBCA		-455,986.00
467	F	3502	004	DISBBCA		455,986.00
472	F	3500	089	COLLBCA	-6,603.00	-217,769.50
472	F	3500	089	COLLBCAJ	6,603.00	217,769.50
485		3200	055	COLURDEC		3,120.46
485		3200	055	COLUVRAJ	6,906.12	13,753.80
485		3200	055	COLUVRCT	-172,059.78	-185,148.38
485	F	3500	055	COLLBCA	-312,536.81	-1,693,785.11
485	F	3500	055	COLLBCAJ	312,536.81	1,693,785.11

487	X	8615	001	COLAVRCT		-100.00
510		3220	064	COLUVRCT		-2,068.00
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA	-32,690.00	-32,690.00
512	F	3500	065	COLLBCAJ	32,690.00	32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLUVRCT		-615,067.54
571	F	3500	079	DISBBCA	17,192.52	120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURDEC	45.72	45.72
581		1435	085	COLURINC		-98.31
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97
					<hr/>	
					-539,741.00	-297,883,756.55