

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

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-473.91	-574.93
		003		3200	000	COLUVRCT	-576.46	-1,137.17
		003	F	3885	000	COLLBCA	-903.00	-5,406.00
		005		3200	000	COLUVRCT	-1,930.12	-4,875.11
		009		3200	002	COLUVRAJ	5.44	5.44
		009		3200	002	COLUVRCT	-5.35	-10.79
		009	X	8148	003	COLAVRCT		-1,051,441.00
							-3,883.40	-1,063,439.56

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-940.57	-1,691.73
		010		3220	000	COLUVRCT	-120,151.57	-363,203.21
		010	F	3500	000	COLLBCA	-16,532.04	-26,928.23
		010	F	3500	000	COLLBCAJ	16,532.04	26,928.23
		010	F	3875	002	DISBBCA		10,396.19
		010	F	3875	002	COLLBCAJ	930,372.11	1,265,383.67
		010	F	3875	002	COLLBCA	-1,289,613.81	-1,624,547.87
		010	F	3875	002	DISBBCAJ	-16,532.04	-26,928.23
		010	X	5114	001	COLAVRCT	-16,214,543.74	-28,627,709.77
							-16,711,409.62	-29,368,300.95

1135	Intrabudgetary Transactions		010	3200	002	COLUVRAJ		404.31
			010	3200	002	COLUVRCT		-404.31
		F	010	3885	002	COLLBCA	-160,359,846.19	-322,213,823.69
		F	010	3885	002	DISBBCA	161,761,187.61	323,640,021.58
		F	010	3885	002	DISBBCAJ	-1,404,484.30	-1,433,878.55
		X	010	5114	003	COLAVRCT	-16,505.00	-25,777,081.00
		X	010	8110	004	COLAVRCT		-5,406,575.00
		X	010	8122	004	COLAVRCT		-30,378,904.00
		X	010	8124	001	COLAVRCT		-1,077,534.00
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							-19,647.88	-62,647,774.66

Department of Agriculture

1550	Proprietary Receipts from the Public		012	1435	000	COLUVRAJ	41.01	41.01
			012	1435	000	COLUVRCT	-18,374.44	-22,686.26
			012	2701	001	COLUVRCT	-1,802,550.82	-3,233,411.55
			012	2702	001	COLUVRCT	-8,743,502.94	-20,857,391.14
			012	2703	001	COLUVRCT	-212,666.95	-428,252.29
			012	2705	001	COLUVRCT	-3,363,430.39	-23,494,891.94
			012	2706	001	COLUVRCT	-11,511,713.74	-23,822,519.77
			012	2712	001	COLUVRCT	-141,112.43	-267,368.79
			012	2754	003	COLUVRCT		-96,078.00
			012	2756	001	COLUVRCT	-366,285.65	-681,582.50
			012	2793	001	COLURINC	-554,925.56	-780,657.77
			012	3220	000	COLUVRCT	-2,095,431.32	-2,449,017.19
		F	012	3500	000	COLLBCA	-53.07	-1,953.57
		F	012	3500	000	COLLBCAJ	53.07	1,953.57
		F	012	3500	000	DISBBCA	127,385.00	651,339.70
		F	012	3500	000	DISBBCAJ	-127,385.00	-651,339.70
		F	012	3500	036	COLLBCA	-387.00	-979.00
		F	012	3500	036	COLLBCAJ	387.00	979.00
		F	012	3845	010	DISBBCAJ	-1,765,037.60	-1,776,664.60

012	F	3845	010	COLLBCAJ	310,764.00	730,950.00
012	F	3845	010	DISBBCA	75,731.00	87,358.00
012	F	3845	010	COLLBCA	-310,764.00	-730,950.00
012	F	3845	011	DISBBCA	12,926.00	12,926.00
012	F	3845	011	DISBBCAJ	-12,926.00	-12,926.00
012	F	3845	011	COLLBCA		-15,894.00
012	F	3845	011	COLLBCAJ		15,894.00
012	F	3845	014	COLLBCAJ	1,465.00	1,465.00
012	F	3845	014	COLLBCA	-1,465.00	-1,465.00
012	F	3845	016	DISBBCAJ	-291,184.53	-303,389.53
012	F	3845	016	COLLBCA	-89.08	-89.08
012	F	3845	016	DISBBCA		12,205.00
012	F	3845	029	COLLBCA	-4,276.00	-4,855.08
012	F	3875	004	COLLBCAJ	16,322,723.82	27,258,336.02
012	F	3875	004	COLLBCA	-6,681,665.51	-17,627,247.45
012	F	3875	004	DISBBCA	3,801,005.26	7,735,233.82
012	F	3875	004	DISBBCAJ	-2,485.00	-49,814.70
012	F	3875	011	DISBBCA	3,057.17	3,664.67
012	F	3875	011	COLLBCA	-48,514,021.76	-105,971,088.49
012	F	3875	011	COLLBCAJ	50,130,862.69	106,749,924.94
012	F	3875	014	COLLBCA	-6,124.00	-17,923.00
012	F	3875	014	COLLBCAJ	133,376.87	133,859.26
012	F	3875	015	DISBBCAJ	-598,049.41	-598,049.41
012	F	3875	015	DISBBCA		198,169.69
012	F	3875	016	COLLBCAJ	68,887,364.70	175,996,581.64
012	F	3875	016	COLLBCA	-14,834,881.74	-175,765,181.72
012	F	3875	020	COLLBCAJ	174,594,945.32	307,872,424.45
012	F	3875	020	COLLBCA	-194,984,795.46	-353,650,583.06
012	F	3875	020	DISBBCAJ	-8,788,983.34	-14,359,478.81
012	F	3875	020	DISBBCA	29,178,833.48	60,137,637.42
012	F	3875	024	COLLBCA	-4,338,103.60	-8,672,212.79
012	F	3875	024	COLLBCAJ	4,338,673.10	8,672,212.79
012	F	3875	024	DISBBCAJ		-10,875.00
012	F	3875	024	DISBBCA	23,350.95	23,350.95

012	F	3875	025	COLLBCA	-2,235,545.36	-4,534,140.43
012	F	3875	025	COLLBCAJ	2,235,545.36	4,533,527.43
012	F	3875	029	COLLBCAJ	37,494.00	46,229.26
012	F	3875	029	COLLBCA	-37,564.00	-46,229.26
012	F	3875	035	COLLBCAJ	5,799,342.98	14,888,372.01
012	F	3875	035	COLLBCA	-6,388,512.57	-16,705,809.78
012	F	3875	036	COLLBCAJ	310,000,729.66	676,252,625.80
012	F	3875	036	COLLBCA	-310,327,767.97	-677,112,024.87
012	F	3875	037	COLLBCAJ	14,087,831.40	38,502,912.55
012	F	3875	037	DISBBCA	66,890.98	66,890.98
012	F	3875	037	COLLBCA	-14,024,871.93	-38,528,927.82
012	F	3875	040	DISBBCAJ	-4,899,127.88	-4,899,127.88
012	F	3875	040	DISBBCA		3,049,409.60
012	F	3875	049	COLLBCAJ		350.00
012		5008	001	COLUVRCT	-11,352,288.64	-20,183,574.44
012		5008	001	COLUVR AJ	2,596.85	5,256.66
012	X	5204	001	COLAVRCT	-3,956,228.29	-8,085,954.83
012	X	5206	001	COLAVRCT	-737,505.37	-1,789,117.03
012	X	5214	001	COLAVRCT	-77,796.38	-110,336.32
012	X	5215	001	COLAVRCT	-3,661.60	-72,405.14
012		5216	001	COLAVRCT		-904,600.80
012	X	5216	001	COLAVRCT		-215,000.00
012	X	5219	001	COLAVRCT	-659,147.19	-1,550,472.46
012	X	5223	001	COLAVRCT	-11.00	-11.00
012	X	5264	001	COLAVRCT	-1,106,546.04	-1,601,168.90
012	X	5268	001	COLAVRAJ	240.00	2,734.54
012	X	5268	001	COLAVRCT	-3,261,120.90	-9,416,902.29
012	X	5279	003	COLAVRAJ	4,250.26	4,250.26
012	X	5279	003	COLAVRCT	-1,500.00	-4,403.11
012	X	5360	001	COLAVRAJ		72,648.85
012	X	5360	001	COLAVRCT	-482,791.30	-833,789.22
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-124,867.18	-266,225.83
012	X	5540	001	COLAVRCT	-2,345,451.51	-2,893,721.92

012		5896	005	COLUVRAJ	676.94	676.94
012		5896	005	COLUVRCT	-8,988,392.76	-18,134,486.51
012	X	8015	001	COLAVRCT	-13,742,037.60	-27,225,339.23
012	X	8028	001	COLAVRCT	-8,617,989.92	-18,283,182.58
012		8034	001	COLAVRCT	-3,506.40	-3,506.40
012		8034	001	COLAVRCT	-6,714.57	-6,714.57
012	X	8137	001	COLAVRCT	-850,048.01	-1,904,885.24
012	X	8137	001	COLAVRAJ	692.68	692.68
012	X	8203	001	COLAVRCT	-143,399.74	-240,917.57
012	X	8214	001	COLAVRCT	-1,908,486.08	-3,183,242.99
012	X	8226	001	COLAVRAJ	19,164.99	19,164.99
012	X	8226	001	COLAVRCT	-633,310.05	-1,114,778.53
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					-26,790,460.04	-182,464,364.66

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ		6,734.34
		012		3200	000	COLUVRCT	-21,528.75	-129,964.67
		012	F	3502	000	DISBBCAJ		-79,233.00
		012	F	3502	000	DISBBCA		79,233.00
		012	F	3885	003	COLLBCA		-32,273.28
		012	F	3885	003	COLLBCAJ	32,273.28	32,273.28
		012	F	3885	003	DISBBCAJ	-751.67	-5,419.07
		012	F	3885	003	DISBBCA	2,542.30	4,889.29
		012	F	3885	004	DISBBCAJ	-740,205.97	-2,460,114.40
		012	F	3885	004	COLLBCA	-5,524,646.45	-10,939,057.78
		012	F	3885	004	DISBBCA	14,363,904.04	31,127,926.95
		012	F	3885	004	COLLBCAJ	149,425.61	302,788.21
		012	F	3885	005	DISBBCA	33,609.39	535,523.63
		012	F	3885	005	DISBBCAJ	-132,164.83	-132,164.83
		012	F	3885	005	COLLBCA	-270,084.05	-284,248.38
		012	F	3885	005	COLLBCAJ	1,487.72	1,487.72
		012	F	3885	006	DISBBCAJ	-3,983.72	-3,983.72
		012	F	3885	006	DISBBCA	15,344.46	27,001.21
		012	F	3885	007	COLLBCA		-11,600.00
		012	F	3885	007	DISBBCA	9,455.36	25,300.96

012	F	3885	008	DISBBCA	39,947.76	48,723.68
012	F	3885	008	COLLBCAJ	469.49	469.49
012	F	3885	008	COLLBCA	-469.49	-938.98
012	F	3885	008	DISBBCAJ	-469.49	-71,925.83
012	F	3885	009	DISBBCA	101,664.73	553,488.73
012	F	3885	009	COLLBCA	-11,670.86	-12,292.06
012	F	3885	009	DISBBCAJ	-468,713.66	-468,713.66
012	F	3885	009	COLLBCAJ		158,427.07
012	F	3885	010	DISBBCA	1,634,004.84	5,584,480.95
012	F	3885	010	DISBBCAJ	-1,721.43	-4,221.76
012	F	3885	010	COLLBCAJ	95.21	541,138.47
012	F	3885	010	COLLBCA	-2,563.91	-4,254.28
012	F	3885	011	COLLBCA	-577,820.25	-1,793,690.57
012	F	3885	011	DISBBCA	6,314,944.70	38,684,461.90
012	F	3885	011	COLLBCAJ		210,187.85
012	F	3885	011	DISBBCAJ	-29,518,684.20	-29,518,684.20
012	F	3885	014	DISBBCAJ	-1,460,041.98	-2,380,356.88
012	F	3885	014	COLLBCAJ		288,182.41
012	F	3885	014	COLLBCA	-248,342.35	-248,449.15
012	F	3885	014	DISBBCA	1,774,341.04	3,030,426.65
012	F	3885	015	DISBBCA	876,344.34	1,406,949.00
012	F	3885	015	COLLBCA		-576,371.39
012	F	3885	016	COLLBCAJ	599,960.89	712,014.44
012	F	3885	016	COLLBCA	-87,458.56	-781,102.68
012	F	3885	016	DISBBCA	4,063,624.26	8,046,747.24
012	F	3885	016	DISBBCAJ	-3,507,177.61	-3,818,293.25
012	F	3885	017	COLLBCAJ	340.51	1,148.63
012	F	3885	017	DISBBCAJ	-4,682.18	-4,682.18
012	F	3885	017	DISBBCA	10,142.18	27,782.56
012	F	3885	017	COLLBCA	-340.51	-7,348.63
012	F	3885	018	COLLBCAJ	112.11	112.11
012	F	3885	018	DISBBCAJ		-71,296.83
012	F	3885	018	DISBBCA	102,590.03	174,222.96
012	F	3885	018	COLLBCA		-11,463.93

012	F	3885	020	DISBBCA	2,124,156.50	4,003,934.05
012	F	3885	020	COLLBCAJ		21,368.00
012	F	3885	020	COLLBCA	-24,784.75	-27,260.87
012	F	3885	022	DISBBCA	139,862.12	259,728.95
012	F	3885	022	COLLBCA	-12,440.44	-12,440.44
012	F	3885	022	COLLBCAJ		270,996.07
012	F	3885	024	DISBBCA	271,095.27	625,402.97
012	F	3885	024	COLLBCAJ		2,103.26
012	F	3885	024	COLLBCA	-9,084.73	-9,084.73
012	F	3885	025	DISBBCA	256,097.33	558,257.51
012	F	3885	025	COLLBCAJ	31,639.87	535,314.38
012	F	3885	025	COLLBCA	-225.90	-6,060.62
012	F	3885	025	DISBBCAJ	-441,532.24	-520,572.49
012	F	3885	029	COLLBCAJ	8,048,923.45	18,902,799.08
012	F	3885	029	COLLBCA	-7,960,032.91	-18,245,228.18
012	F	3885	029	DISBBCAJ	-1,338,390.87	-2,565,434.50
012	F	3885	029	DISBBCA	29,328.52	135,627.17
012	F	3885	035	DISBBCA	105,905.40	1,282,352.89
012	F	3885	035	COLLBCAJ	165,241.15	165,241.15
012	F	3885	035	COLLBCA		-2,231,223.70
012	F	3885	035	DISBBCAJ	-253,223.68	-253,223.68
012	F	3885	037	COLLBCA	-9,167.16	-16,172.70
012	F	3885	037	COLLBCAJ	4,591.12	11,908.52
012	F	3885	037	DISBBCA	1,703,193.20	3,435,413.53
012	F	3885	037	DISBBCAJ	-1,686,414.38	-2,694,990.25
012	F	3885	040	COLLBCAJ	10,538,256.93	20,573,510.71
012	F	3885	040	DISBBCA	2,825,446.91	3,403,044.31
012	F	3885	040	DISBBCAJ	-429,989.20	-1,112,508.90
012	F	3885	040	COLLBCA	-10,538,256.93	-20,573,510.71
012	F	3885	049	DISBBCA	2,279,852.61	2,775,730.37
012	F	3885	049	COLLBCA	-2,557,063.71	-2,568,663.71
012	X	5205	002	COLAVRCT	-1,014,462.81	-1,014,462.81
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					-10,208,377.00	42,871,871.97

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLURDEC	1,586.15	1,586.15
		013		1435	000	COLUVRAJ		32.90
		013		1435	000	COLUVRCT	-348.39	-3,180.97
		013		2419	002	COLUVRCT	-9,600.00	-21,600.00
		013		2717	001	COLUVRCT	-171,117.61	-203,877.32
		013		3220	000	COLUVRAJ	2,600.00	23,218.04
		013		3220	000	COLUVRCT	-642,799.29	-1,113,572.70
		013	F	3500	000	COLLBCA	-9,102.38	-26,634.25
		013	F	3500	000	DISBBCAJ		-2,192.84
		013	F	3500	000	COLLBCAJ	9,102.38	28,827.09
		013	F	3845	012	DISBBCA	4,034.89	6,428.55
		013	F	3845	012	COLLBCA	-5,436.77	-9,471.66
		013	F	3875	004	COLLBCAJ	2,033.87	2,033.87
		013	F	3875	004	DISBBCA	116.13	116.13
		013	F	3875	004	COLLBCA		-664.03
		013	F	3875	014	DISBBCAJ	-101,207,072.11	-101,207,956.81
		013	F	3875	014	DISBBCA	2,632.84	107,675,017.30
		013	F	3880	014	DISBBCA	32,317.44	119,118.98
		013	F	3880	014	DISBBCAJ	-58,448.11	-237,865.29
		013	F	3880	020	DISBBCAJ	-137,401.83	-1,267,913.67
	013	F	3880	020	COLLBCAJ	533.09	1,066.18	
	013	X	8501	001	COLAVRCT	-72,648.98	-82,910.22	
	013	X	8501	001	COLAVRAJ	18,600.96	18,600.96	
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						-102,240,417.72	3,698,206.39	
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-2,500.00	-8,408.92
		013		3200	000	COLURDEC	55.54	55.54
		013	F	3885	001	DISBBCA	78,056.77	461,456.36
		013	F	3885	010	COLLBCA	-134,397.00	-134,397.00
		013	F	3885	010	COLLBCAJ		153,278.72
		013	F	3885	014	DISBBCAJ		-11,582,414.43

		013	F	3885	014	DISBBCA	6,796,299.07	6,814,979.61
							6,737,514.38	-4,295,450.12
	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-577,275.59	-591,909.01
1799		013	X	5583	001	COLAVRAJ	284,567.93	284,567.93
							-292,707.66	-307,341.08
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-319,457.67	-469,034.38
		021		3019	000	COLUVRAJ	294,140.85	294,140.85
		021		3041	000	COLUVRCT	-347,179.01	-2,226,096.73
		021		3041	000	COLUVRAJ	150,724.51	397,967.94
		021		3210	000	COLUVRCT	-13,758,967.22	-19,817,546.45
		021	F	3500	000	DISBBCAJ		-876.00
		021	F	3500	000	DISBBCA	876.00	876.00
		021	F	3845	000	COLLBCAJ	1,371.09	1,371.09
		021	F	3845	000	COLLBCA	-141.55	-3,107.89
		021	F	3875	001	DISBBCA	30,284,719.89	34,409,751.31
		021	F	3875	001	COLLBCAJ		142,034.11
		021	F	3875	001	DISBBCAJ	-302,579,358.32	-329,361,310.42
		021	F	3875	001	COLLBCA	-1,819,598.64	-5,768,317.87
		021	F	3875	002	COLLBCA	-2,007,782.32	-3,321,092.10
		021	F	3875	002	DISBBCAJ	-0.01	-16,494.01
		021	F	3875	002	DISBBCA	513,702,926.04	1,010,915,057.12
		021	F	3875	002	COLLBCAJ	39,708.00	50,427.23
		021	F	3880	000	DISBBCA	714,883.24	4,487,522.22
		021	F	3880	000	DISBBCAJ	-852,000.00	-4,630,000.00
		021	X	8927	001	COLAVRCT	-158,811.73	-335,829.07
							223,346,053.15	684,749,442.95
2484	Department of the Navy	017		3019	000	COLUVRCT	-119,555.73	-261,252.40

017		3041	000	COLUVRCT	-1,696,197.03	-4,917,087.69
017		3210	000	COLUVRCT	-4,749,482.35	-9,381,955.21
017	F	3875	001	DISBBCA	4,841,020.37	4,841,020.37
017	F	3875	001	COLLBCAJ	333,548.98	333,548.98
017	F	3875	001	DISBBCAJ		-6,142,863.04
017	F	3875	001	COLLBCA	-13,827.69	-94,010.89
017	F	3875	002	COLLBCA	-1,402,028.16	-2,960,014.93
017	F	3875	002	COLLBCAJ		29,291.00
017	F	3875	002	DISBBCA	427,835.55	690,249.95
017	F	3875	004	COLLBCA		-22,234.33
017	F	3875	004	COLLBCAJ	650,821.88	650,821.88
017	F	3875	004	DISBBCAJ	-188,153.52	-649,418.39
017	F	3875	004	DISBBCA	12,939.29	387,624.28
017	F	3880	000	DISBBCAJ	-404,295.93	-1,306,445.01
017	F	3880	000	COLLBCA	-516,490.39	-1,447,368.68
017	F	3880	000	COLLBCAJ	514,511.04	1,454,673.67
017	F	3880	000	DISBBCA	1,064,203.92	1,331,009.22
017	X	8716	001	COLAVRCT	-46,619.36	-108,763.64
017	X	8733	001	COLAVRCT	-648,881.22	-1,913,639.26
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					-1,940,650.35	-19,486,814.12

2486	Department of the Air Force	057	1435	000	COLUVRCT	-16,424.45	-16,424.45	
		057	3019	000	COLUVRCT	-208,402.82	-225,805.24	
		057	3041	000	COLUVRCT	-4,877,980.38	-6,675,244.29	
		057	3210	000	COLUVRCT	-556,315.42	-15,988,761.13	
		057	3210	000	COLUVRAJ		1,624,980.46	
		057	F	3875	001	DISBBCA		2,074,046.55
		057	F	3875	001	DISBBCAJ	-20,458,614.64	-20,458,667.99
		057	F	3875	001	COLLBCA	-917,381.15	-1,312,541.02
		057	F	3875	002	COLLBCA		-628,970.02
		057	F	3875	002	DISBBCA	599,542.37	1,036,956.65
		057	F	3875	002	COLLBCAJ	561,134.14	561,134.14
		057	F	3880	000	DISBBCAJ	-41,128.61	-97,843.73
		057	X	8928	001	COLAVRCT	-330,385.39	-984,641.24

						-26,245,956.35	-41,091,781.31
2488	Defense Agencies	097	2462	000	COLUVRCT	-1,726,342.04	-3,574,939.48
		097	2651	000	COLUVRCT	-33,082.06	-36,080.04
		097	3019	000	COLUVRCT	-52,178.18	-211,094.37
		097	3041	000	COLUVRCT	-6,000,769.09	-13,074,266.65
		097	3210	000	COLUVR AJ		5,656.99
		097	3210	000	COLUVRCT	-11,118,078.19	-14,490,340.13
		097	F 3500	000	COLLBCAJ	197,611.77	197,611.77
		097	F 3500	000	COLLBCA	-197,611.77	-197,611.77
		097	F 3845	000	COLLBCAJ	32.25	32.25
		097	F 3845	000	COLLBCA	-19,676.50	-33,249.92
		097	F 3875	000	DISBBCA		162,652.21
		097	F 3875	001	COLLBCA	-7,210,869.07	-35,279,510.86
		097	F 3875	001	DISBBCA	8,266,573.71	40,006,893.56
		097	F 3875	001	COLLBCAJ		21,001,316.32
		097	F 3875	001	DISBBCAJ	-33,672,712.60	-34,132,721.51
		097	F 3875	002	DISBBCA	575,697.36	575,697.36
		097	F 3875	002	DISBBCAJ		-26,237.04
		097	F 3880	000	DISBBCA	38,688.08	55,164.08
		097	X 5188	021	COLAVINC		-271,982.36
		097	X 5189	017	COLAVRCT	-293,797.74	-490,645.31
		097	X 5189	021	COLAVRCT	-969,409.72	-2,285,288.56
		097	X 5189	021	COLAVRAJ	35,846.17	35,846.17
		097	X 5189	057	COLAVRCT	-229,322.39	-507,070.72
		097	X 5441	001	COLAVRCT	-40.00	-40.00
		097	X 5441	003	COLAVRCT		-91,476,209.10
		097	X 5441	004	COLAVRAJ		195,385.52
		097	X 8163	001	COLAVINC	-70,100.00	-70,100.00
						-52,479,540.01	-133,921,131.59
2492	Department of the Army	021	3200	000	COLUVRCT	-10,156,383.71	-18,736,236.00
		021	F 3885	000	DISBBCA	97,504,707.60	97,529,691.64

		021	F	3885	000	DISBBCAJ		-3,381.00
		021	F	3885	007	COLLBCA	-2,196,692.32	-2,196,692.32
		021	F	3885	007	DISBBCA	413,743,156.26	829,895,061.90
		021	F	3885	007	DISBBCAJ	-419,039,681.12	-845,741,080.35
							<u>79,855,106.71</u>	<u>60,747,363.87</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-4,253,726.52	-5,994,335.79
		017	F	3885	000	COLLBCA	-27,703.22	-27,703.22
		017	F	3885	000	COLLBCAJ	27,585.53	27,585.53
		017	F	3885	000	DISBBCAJ	-10,484.65	-12,499.23
		017	F	3885	000	DISBBCA	244,998.66	1,166,847.00
		017	F	3885	007	COLLBCA	-4,553,986.54	-14,855,552.22
		017	F	3885	007	DISBBCAJ	-371,706,173.46	-3,490,932,481.97
		017	F	3885	007	COLLBCAJ	5,490,343.01	14,300,092.14
		017	F	3885	007	DISBBCA	377,480,919.98	3,499,724,875.17
		017	X	8723	001	COLAVRCT	-2,500,000.00	-2,504,860.00
							<u>191,772.79</u>	<u>891,967.41</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-5,413,464.72	-13,891,376.41
		057	F	3885	000	DISBBCAJ	-299,610,282.07	-740,562,566.80
		057	F	3885	000	DISBBCA	298,787,718.71	738,954,398.30
		057	F	3885	007	DISBBCAJ	-34,656,546.68	-35,525,768.66
							<u>-40,892,574.76</u>	<u>-51,025,313.57</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-5,510,766.46	-5,838,571.60
		097	F	3502	000	COLLBCA		-325.32
		097	F	3885	000	COLLBCAJ	6,358.00	6,358.00
		097	F	3885	000	COLLBCA	-6,358.00	-6,358.00
		097	F	3885	007	DISBBCA	166,284,785.53	370,291,300.61
		097	F	3885	007	DISBBCAJ	-196,256,692.49	-362,137,600.85
		097	X	8165	001	COLAVRCT	-282,032.20	-430,811.62
		097	X	8335	001	COLAVRCT		-15,700,000.00

-35,764,705.62 -13,816,008.78

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-62,100.27	-97,415.18
		091		2781	001	COLUVRCT		-4,128,624,598.00
		091		2915	000	COLUVRCT	-2,213,520.26	-4,614,765.24
		091		2915	000	COLUVRAJ	4.48	4.48
		091		3220	000	COLUVRCT	-31,844,777.88	-33,928,492.48
		091	F	3500	000	COLLBCA	-1,561.00	-3,122.00
		091	F	3500	000	COLLBCAJ	1,561.00	3,122.00
		091	F	3500	000	DISBBCA	0.00	460,882.00
		091	F	3500	000	DISBBCAJ		-460,882.00
		091	F	3875	000	COLLBCAJ	5,296,835,161.94	10,619,884,976.46
		091	F	3875	000	DISBBCA	130,795,739.39	259,124,572.11
		091	F	3875	000	DISBBCAJ	-9,050,495.91	-74,672,167.41
		091	F	3875	000	COLLBCA	-5,423,250,383.07	-10,807,911,290.40
		091	X	5557	001	COLAVRCT	-386,699.84	-755,115.60
		091	X	8258	001	COLAVRCT		-2,500.00
							-39,177,071.42	-4,171,596,791.26

2638	Intrabudgetary Transactions	091	F	3885	000	DISBBCA	69,736,012.04	180,139,635.02
		091	F	3885	000	COLLBCA	-29,539,717.68	-32,101,948.41
		091	F	3885	000	DISBBCAJ	-66,620,747.74	-175,020,820.99
		091	F	3885	000	COLLBCAJ	29,787,439.23	32,615,734.54
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							3,362,985.85	5,632,600.16

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	11.15	19.72
		089		1435	000	COLUVRCT	-521.70	-2,510.77
		089		2234	000	COLUVRCT	-290,397,413.58	-290,397,413.58
		089		2247	000	COLUVRAJ	1,876,271.02	3,569,235.18

089		2247	000	COLUVRCT	-5,810,704.64	-11,918,963.91
089		2248	000	COLUVRCT	-20,127,568.76	-45,709,495.57
089		2248	000	COLUVR AJ	2,766,486.22	22,052,060.91
089		3220	000	COLUVRCT	-1,421,167.85	-2,523,746.29
089		3220	000	COLUVR AJ	122.22	122.22
089	F	3500	000	COLLBCAJ	0.04	0.04
089	F	3500	000	COLLBCA	-0.02	-0.02
089	F	3500	000	DISBBCA	813,631.78	844,140.67
089	F	3500	000	DISBBCAJ	-813,631.80	-844,140.69
089	F	3875	000	COLLBCA	-347,884,604.80	-444,609,537.71
089	F	3875	000	DISBBCAJ		-794,870.29
089	F	3875	000	COLLBCAJ	340,328,561.38	435,693,065.22
089	F	3875	000	DISBBCA		4,315.00
089		5000	027	COLUVR AJ	20,280,840.53	100,633,618.70
089		5000	027	COLUVRCT	-81,681,078.17	-203,468,858.54
089		5178	001	COLURINC	-497,789.00	-1,007,226.00
089		5228	001	COLUVR AJ	10,788.38	16,840.89
089		5228	001	COLUVRCT	-3,915,901.18	-10,921,786.45
089		5228	001	COLURINC		-183.85
089		5228	001	COLURDEC	5,730.84	6,800.29
089	X	8576	001	COLAVRCT	-5,450.00	-11,950.00
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					-386,473,387.94	-449,390,464.83

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-10,000.00	-35,541.00
		089	F	3885	000	DISBBCAJ	-206,120,229.51	-451,987,525.17
		089	F	3885	000	COLLBCAJ	207,893,237.77	467,199,831.74
		089	F	3885	000	COLLBCA	-695.76	-808,917.57
		089	F	3885	000	DISBBCA	1,142,644.90	2,246,396.26
		089	X	5227	002	COLAVRCT	-153,070,085.28	-302,830,162.61
		089	X	5227	002	COLAVRAJ	3,876,502.89	4,106,927.17
		089	X	5231	002	COLAVRAJ	642,622.95	642,622.95
		089	X	5231	002	COLAVRCT	-15,168,496.93	-16,338,580.51
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					-160,814,498.97	-297,804,948.74		

Department of Health and Human Services

3018	Proprietary Receipts from the Public						
		075	1435	000	COLUVRAJ	4,721.94	232,067.86
		075	1435	000	COLUVRCT	-7,839,280.61	-16,283,747.72
		075	3220	000	COLURINC	-65,550.47	-71,818.31
		075	3220	000	COLUVRAJ	8,777.48	27,116.04
		075	3220	000	COLUVRCT	-13,403,260.57	-15,576,586.98
	F	075	3500	000	COLLBCA	-4,609,678.63	-4,610,080.63
	F	075	3500	000	DISBBCAJ	-44,438,002,335.59	-88,762,738,918.74
	F	075	3500	000	DISBBCA	44,438,002,335.59	88,762,738,918.74
	F	075	3500	000	COLLBCAJ	4,609,678.63	4,610,080.63
	F	075	3875	001	COLLBCAJ	4,148,932.33	4,148,932.33
	F	075	3875	001	DISBBCA	17,394,685.50	17,394,685.50
	F	075	3875	001	COLLBCA		-6,338,370.27
	F	075	3875	001	DISBBCAJ		-497,699.49
	F	075	3875	006	COLLBCA	-60.30	-36,601,022.55
	F	075	3875	006	COLLBCAJ	16,554,589.37	16,554,589.37
	F	075	3875	007	DISBBCAJ	-2,035,446.31	-38,500,984.95
	F	075	3875	007	DISBBCA	28,991,878.52	31,434,476.12
	F	075	3875	008	COLLBCA	-20,827,076.20	-26,281,630.33
	F	075	3875	008	COLLBCAJ	26,723,769.87	29,138,832.21
	F	075	3875	008	DISBBCAJ	-21,047,707.57	-41,630,772.54
	F	075	3875	008	DISBBCA	20,232,863.86	38,904,752.74
	F	075	3875	009	DISBBCA	8,715.41	26,655.41
	F	075	3875	009	COLLBCAJ	96,008.64	96,008.64
	F	075	3875	009	COLLBCA	-31,967.99	-122,664.05
	F	075	3875	010	DISBBCA	4,924,537.76	14,895,269.11
	F	075	3875	010	COLLBCAJ	9,631,184.74	40,354,780.21
	F	075	3875	010	DISBBCAJ	-12,675,179.98	-40,046,924.11
	F	075	3875	010	COLLBCA	-5,829,769.68	-10,079,987.66
	X	075	5071	001	COLAVRCT	-722,254.72	-1,283,047.26
	X	075	5145	001	COLAVRCT	-6,863,495.66	-8,417,635.30
	X	075	5148	001	COLAVRCT	-301,974.00	-406,954.00
	X	075	8004	005	COLAVRAJ	561,918,036.00	2,142,544,353.95

075	X	8004	005	COLAVRCT	-6,472,988,972.04	-13,902,025,592.72
075	X	8004	005	COLAVDEC	73,137,398.14	145,690,058.45
075	X	8004	007	COLAVRCT	-1,038,573,011.17	-2,173,368,155.11
075	X	8004	007	COLAVRAJ		91,053,738.14
075	X	8004	007	COLAVDEC	63,786.10	100,148.30
075	X	8004	029	COLAVRCT	-0.54	-97,658.24
075	X	8004	035	COLAVRCT	-403,504,994.03	-798,005,178.75
075	X	8004	035	COLAVRAJ	306,309.41	308,814.41
075	X	8004	035	COLAVDEC	933.70	1,848.50
075	X	8004	036	COLAVRCT	-944,501,587.01	-1,853,589,526.10
075	X	8004	036	COLAVDEC	82,879.00	98,101.40
075	X	8004	036	COLAVRAJ	1,799,023.43	1,889,580.63
075	X	8004	040	COLAVRAJ		409.80
075	X	8004	040	COLAVRCT	-37,700,374.49	-75,094,105.64
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	048	COLAVRCT	-4,404,430.07	-12,925,491.27
075	X	8005	008	COLAVRCT	-4,315,096.11	-12,225,321.71
075	X	8005	009	COLAVRCT	-266,425,179.50	-551,417,080.90
075	X	8005	009	COLAVDEC	1,233.00	1,233.00
075	X	8005	029	COLAVRCT	-0.69	-16,378.46
075	X	8005	040	COLAVRCT	-32,535,388.61	-64,821,908.03
075	X	8005	040	COLAVDEC	434,245.90	866,453.40
075	X	8005	040	COLAVRAJ		349.08
075	X	8005	053	COLAVRCT		-2,659,845.00
075	X	8073	001	COLAVRAJ	140,570.41	140,570.41
075	X	8073	001	COLAVRCT	-19,164,740.00	-23,728,740.00
075	X	8248	001	COLAVRCT	-159,011.27	-978,759.75
075	X	8248	001	COLAVRAJ		391,107.73
075	X	8250	001	COLAVRCT	-5,808,009.62	-7,286,618.63
075	X	8253	001	COLAVRCT	-5,664,595.82	-7,649,416.77
075	X	8253	001	COLAVRAJ		734,035.61
075	X	8888	001	COLAVRCT		-10.00
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					-8,560,783,334.52	-17,146,117,007.25

	Federal Supplementary Medical Insurance Trust Fund							
3025		075	X	8004	001	COLAVDEC		3,325,679,466.02
		075	X	8004	001	COLAVRCT	-18,726,765,134.49	-40,457,437,777.26
		075	X	8004	046	COLAVRCT	-18,541,792.99	-43,873,318.49
		075	X	8004	047	COLAVRCT	-4,965,498,790.55	-14,354,743,390.36
							<u>-23,710,805,718.03</u>	<u>-51,530,375,020.09</u>

	Federal Hospital Insurance Trust Fund							
3035		075	X	8005	047	COLAVRCT	-2,246,677.21	-6,043,669.63
		075	X	8005	047	COLAVRAJ	40,904.46	241,665.59
		075	X	8005	048	COLAVRCT		-10,026,364.37
							<u>-2,205,772.75</u>	<u>-15,828,368.41</u>

3040	Other	075	F	3870	000	COLLBCA	-53,228.83	-64,544.06
		075	F	3870	000	DISBBCA	854,728,904.48	1,648,499,790.80
		075	F	3870	000	DISBBCAJ	-847,116,263.61	-1,640,996,987.90
		075	F	3885	001	DISBBCA	86,879,087.26	86,960,950.84
		075	F	3885	001	DISBBCAJ	-48,431,262.98	-59,893,715.72
		075	F	3885	001	COLLBCAJ	35,616.17	115,187.13
		075	F	3885	006	DISBBCA	13,970,275.08	45,690,203.62
		075	F	3885	009	COLLBCAJ		7,321.50
		075	F	3885	009	COLLBCA	-7,321.50	-7,321.50
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	010	DISBBCA	0.00	0.00
		075		5627	001	COLURINC		-500,000,000.00
							<u>60,005,806.07</u>	<u>-419,689,115.29</u>

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	351,822.37	1,204,485.69
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070		1435	000	COLUVRCT	-362,500.78	-1,224,120.64
070		1435	000	COLURDEC	5,550,456.30	7,635,306.50
070		1435	000	COLURINC	-11,065,830.29	-15,237,946.77
070		3220	000	COLURINC	-1,234,472.68	-1,705,246.02
070		3220	000	COLURDEC	566,930.33	689,521.41
070		3220	000	COLUVRAJ	220,453.95	330,514.20
070		3220	000	COLUVRCT	-830,595.85	-1,623,989.16
070	F	3500	000	COLLBCA	-197,262.35	-4,148,416.59
070	F	3500	000	DISBBCAJ	-26,068.59	-349,374.18
070	F	3500	000	COLLBCAJ	197,262.35	4,175,272.64
070	F	3500	000	DISBBCA	26,068.59	322,518.13
070	F	3845	005	DISBBCAJ	-2,225.00	-7,364.00
070	F	3845	005	COLLBCAJ	69,382.35	947,907.25
070	F	3845	005	COLLBCA	-1,327,557.32	-4,266,277.44
070	F	3845	005	DISBBCA	68,443.73	21,080,208.98
070	F	3845	006	COLLBCA	-46,096.00	-46,096.00
070	F	3845	006	COLLBCAJ	46,096.00	46,096.00
070	F	3845	011	COLLBCAJ		1,800.00
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	011	COLLBCA	-12,563.11	-19,603.51
070	F	3845	019	DISBBCA	15,003.00	15,003.00
070	F	3845	019	COLLBCA	-1,468.83	-11,520.69
070	F	3845	019	DISBBCAJ	-15,003.00	-15,003.00
070	F	3875	001	COLLBCA	-203.00	-2,180.29
070	F	3875	001	COLLBCAJ	118.00	3,031.68
070	F	3875	005	COLLBCA	-4,283,447.12	-8,068,512.57
070	F	3875	005	COLLBCAJ	4,283,447.12	8,068,512.57
070	F	3875	006	DISBBCAJ	-2,838,746.64	-23,660,345.04
070	F	3875	006	COLLBCAJ	3,985,854.05	9,675,658.61
070	F	3875	006	COLLBCA	-4,250,009.06	-13,170,601.01
070	F	3875	006	DISBBCA	9,129,743.57	20,049,564.77
070	F	3875	011	COLLBCA	-35,255,680.91	-66,445,203.54
070	F	3875	011	DISBBCAJ	-270,091.33	-10,156,794.25

070	F	3875	011	COLLBCAJ	26,569,442.34	32,024,574.86
070	F	3875	011	DISBBCA	11,271.20	17,797.65
070	F	3875	019	COLLBCAJ	121.57	671.86
070	F	3875	019	COLLBCA	-1,081.56	-1,154.17
070	F	3875	023	COLLBCAJ	19,842.43	19,842.43
070	F	3875	023	COLLBCA	-511.99	-511.99
070	F	3875	023	DISBBCA	572,797.97	580,738.14
070	F	3875	023	DISBBCAJ	-148,414.05	-152,265.97
070	F	3880	005	COLLBCAJ	1,000,278.34	8,341,547.22
070	F	3880	005	DISBBCAJ	-186,295.00	-186,295.00
070	F	3880	005	COLLBCA	-1,000,278.34	-8,341,547.22
070	F	3880	005	DISBBCA	186,295.00	186,295.00
070	X	5390	001	COLAVRCT	-76,165.98	-159,384.04
070	X	5569	001	COLAVRAJ	129,835.00	276,070.00
070	X	5569	001	COLAVRCT	-259,250.00	-551,510.00
070		5694	000	COLUVRAJ	277,312.05	2,234,426.81
070		5694	000	COLUVRCT	-554,624.10	-4,455,887.36
070	X	5701	001	COLAVRCT	-85,838,967.00	-174,697,696.00
070		5710	003	COLUVRAJ	305,100.00	305,100.00
070		5710	003	COLUVRCT	-305,100.00	-305,100.00
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-1,175,798.01	-2,010,955.21
070	X	8185	004	COLAVDEC		216,922.86
070	X	8533	001	COLAVRCT	-140,292.18	-355,296.79
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					-98,123,222.46	-223,143,733.05

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	11,960.65	22,037.20
		070	3200	000	COLUVRCT	-1,068,055.79	-1,307,135.60
		070	3200	000	COLUVRAJ	2,231.38	5,528.13
		070	3200	000	COLURINC	-92,150.47	-190,210.04
		070	F	3502	000	COLLBCA	-33.09
		070	F	3502	000	COLLBCAJ	33.09
		070	F	3601	000	COLLBCAJ	455,958,660.99
		070	F	3601	000	COLLBCA	-455,958,660.99

070	F	3885	001	COLLBCA	-203,340.00	-203,340.00
070	F	3885	001	DISBBCAJ	-3,485,459.10	-3,498,451.77
070	F	3885	001	DISBBCA	88,467.28	93,677.35
070	F	3885	001	COLLBCAJ	203,340.00	203,340.00
070	F	3885	003	DISBBCA	21,521.08	128,886.35
070	F	3885	003	COLLBCA	-177,666.94	-278,080.98
070	F	3885	003	DISBBCAJ	-6,951.23	-6,951.23
070	F	3885	005	COLLBCAJ	66,008.59	384,189.18
070	F	3885	005	DISBBCA	52,465,300.71	103,275,607.51
070	F	3885	005	DISBBCAJ	-52,465,300.71	-103,275,607.51
070	F	3885	005	COLLBCA	-66,008.59	-384,189.18
070	F	3885	006	COLLBCA	-2,043,484.07	-4,936,736.00
070	F	3885	006	DISBBCA	34,308,146.02	73,235,375.38
070	F	3885	006	COLLBCAJ	389,600.42	2,870,781.85
070	F	3885	006	DISBBCAJ	-15,780,726.48	-60,882,084.52
070	F	3885	009	DISBBCA		28,878.78
070	F	3885	009	DISBBCAJ	-17,718.22	-54,679.92
070	F	3885	011	COLLBCAJ	147,828.15	575,037.05
070	F	3885	011	COLLBCA	-148,387.76	-258,630.96
070	F	3885	011	DISBBCAJ	-18,884,041.84	-18,884,041.84
070	F	3885	011	DISBBCA	12,640,157.89	30,272,285.52
070	F	3885	012	DISBBCA	39,178.39	103,380.68
070	F	3885	012	COLLBCAJ	3.00	120.05
070	F	3885	012	DISBBCAJ	-30,846.10	-44,082.70
070	F	3885	012	COLLBCA	-3.00	-5.00
070	F	3885	019	DISBBCA	688,336.95	688,336.95
070	F	3885	019	DISBBCAJ	-484,996.95	-484,996.95
070	F	3885	019	COLLBCAJ	165.91	1,869.51
070	F	3885	019	COLLBCA	-203,344.20	-204,567.42
070	F	3885	021	DISBBCAJ	-178,778.84	-317,014.82
070	F	3885	021	DISBBCA	168,409.97	321,266.81
070	F	3885	023	COLLBCA	-387,737.72	-576,697.34
070	F	3885	023	DISBBCAJ	-2,330,452.22	-7,349,484.63
070	F	3885	023	COLLBCAJ	50.00	50.00

070	F	3885	023	DISBBCA	12,984,507.39	26,442,113.65
					<u>16,169,763.55</u>	<u>35,515,773.54</u>

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,708,453.27	7,394,406.73
		020	0311	000	COLUVRCT	-5,991,421.35	-11,961,587.27
		070	2421	000	COLUVRAJ	38,178.00	66,347.00
		070	2421	000	COLURINC	-1,020,250.00	-2,164,056.60
		070	2421	000	COLUVRCT	-1,525,880.94	-3,697,278.79
		070	2421	000	COLURDEC	1,025,072.60	2,213,935.60
		070	5087	003	COLUVRCT	-1,796,236.43	-29,728,197.66
		070	5087	003	COLUVRAJ	250,931.10	1,492,436.14
		070	X 5088	001	COLAVDEC	11,449.23	39,094.23
		070	X 5088	001	COLAVRAJ	109,959,776.01	191,438,594.07
		070	X 5088	001	COLAVRCT	-397,402,709.29	-736,708,972.52
		070	X 5089	001	COLAVRAJ	3,249,191.09	6,212,980.17
		070	X 5089	001	COLAVRCT	-8,244,126.91	-14,893,901.83
		070	5106	001	COLUVRCT	-23,356,650.00	-44,192,400.00
		070	5106	001	COLUVRAJ	7,390,650.00	12,528,900.00
		070	X 5126	001	COLAVRCT	-7,329,306.41	-14,192,140.34
		070	X 5126	001	COLAVRAJ	773,372.33	1,418,532.76
		070	X 5378	001	COLAVRAJ	582.00	1,348.52
		070	X 5378	001	COLAVRCT	-8,567,592.03	-13,790,582.04
		070	X 5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
		070	5389	001	COLUVRAJ	2,556,755.25	4,275,185.25
		070	5389	001	COLUVRCT	-9,353,337.00	-18,047,478.91
		070	X 5451	001	COLAVRCT	-13,378.83	-49,548.72
		070	X 5542	001	COLAVRCT	-661,342.00	-1,546,197.99
		070	X 5542	001	COLAVRAJ	542,150.00	1,300,835.99
		070	X 5543	001	COLAVRCT	-21,130,405.25	-42,254,617.71
		070	X 5543	001	COLAVRAJ	10,516,360.75	21,040,252.21
		070	X 5695	020	COLAVDEC	12,426.00	12,426.00
		070	X 5695	020	COLAVRAJ	16,510,908.40	63,861,296.90
		070	X 5695	020	COLAVRCT	-145,281,112.25	-254,512,284.70

070		5695	030	COLUVRAJ	210,055,702.73	418,609,268.23
070		5695	030	COLUVRCT	-429,840,828.78	-852,954,109.23
070	X	5702	001	COLAVRAJ	4,500.00	308,265.00
070	X	5702	001	COLAVINC	-725,465.59	-1,552,642.64
070	X	5702	001	COLAVRCT	-328,500.00	-912,015.00
070	X	5702	003	COLAVRCT	-1,686,000.00	-3,175,250.00
070	X	5702	003	COLAVRAJ	304,000.00	526,500.00
					<u>-947,344,084.30</u>	<u>-1,563,592,657.15</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-23,780,331.83	-97,464,076.53
					<u>-23,780,331.83</u>	<u>-97,464,076.53</u>	
3281	Other	086	3220	000	COLUVRAJ	32.40	32.40
		086	3220	000	COLUVRCT	-1,344,681.21	-1,460,869.46
		086	F 3500	000	DISBBCA	0.00	343,221.18
		086	F 3500	000	COLLBCAJ	15,859.86	57,585.94
		086	F 3500	000	COLLBCA	-15,859.86	-86,744.12
		086	F 3500	000	DISBBCAJ		-314,063.00
		086	F 3875	000	COLLBCA	-2,560.00	-2,864.31
		086	F 3875	000	COLLBCAJ		19,400.31
		086	F 3875	000	DISBBCA	84,304.26	258,104.30
		086	F 3875	000	DISBBCAJ	-84,304.26	-258,104.30
		086	F 3875	001	DISBBCA	5,745.00	145,849.75
		086	F 3875	001	COLLBCAJ	14,803,386.14	47,683,824.92
		086	F 3875	001	DISBBCAJ	-696.29	-140,801.04
		086	F 3875	001	COLLBCA	-12,624,836.58	-45,734,962.32
					<u>836,389.46</u>	<u>509,610.25</u>	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ	138.47	161.99
		086	3200	000	COLUVRCT	-963,499.01	-967,508.56
		086	F 3885	001	COLLBCAJ	29,665.75	29,665.75

086	F	3885	001	DISBBCAJ	-807.56	-807.56
086	F	3885	001	DISBBCA	1,143,992.60	1,685,997.43
086	F	3885	001	COLLBCA	-84,144.16	-308,139.99
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					125,346.09	439,369.06

3285	Offsetting Governmental Receipts		086	8119	001	COLUVRAJ	18,000.00	18,000.00
	086	8119	001	COLUVRCT	-1,299,800.00	-2,635,200.00		
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					-1,281,800.00	-2,617,200.00		

Department of Interior

3427	Proprietary Receipts from the Public		014	1435	000	COLUVRCT	-712,778.87	-2,010,727.47
	014	1811	000	COLUVRCT	-547,797.34	-700,104.55		
	014	2039	000	COLUVRCT	-24,024,983.87	-50,397,121.69		
	014	2229	000	COLUVRCT	-100.00	-310.00		
	014	2259	000	COLUVRCT	-4,753.00	-9,809.00		
	014	2419	001	COLUVRCT	-198,185.07	-202,659.78		
	014	2419	001	COLUVRAJ	5,000.00	6,251.75		
	014	3220	000	COLUVRAJ	80.41	80.41		
	014	3220	000	COLUVRCT	-2,598,213.08	-4,365,804.63		
	014	F	3500	000	COLLBCA	-147,458.38	-315,532.80	
	014	F	3500	000	DISBBCA	77,689.05	134,553.05	
	014	F	3500	000	DISBBCAJ	-77,689.05	-134,553.05	
	014	F	3500	000	COLLBCAJ	147,458.38	315,532.80	
	014	F	3845	006	DISBBCA		5,000.00	
	014	F	3845	006	DISBBCAJ		-5,000.00	
	014	F	3845	008	COLLBCA	-58,951.00	-73,268.00	
	014	F	3845	016	COLLBCA	-603,092.27	-821,373.07	
	014	F	3845	016	COLLBCAJ	193,875.98	237,788.56	
	014	F	3845	016	DISBBCAJ	-41,751.75	-71,029.76	
	014	F	3845	016	DISBBCA	41,751.75	71,029.76	
014	F	3875	011	COLLBCAJ	2,533.66	4,153.00		

014	F	3875	011	COLLBCA	-2,533.66	-4,153.00
014		5000	021	COLUVRCT	-1,592,964.96	-3,865,815.07
014		5000	024	COLUVRCT	-77,301,560.29	-158,355,114.23
014		5000	028	COLUVRCT	-10,926,540.37	-20,201,667.15
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-90,559,737.72	-185,716,773.23
014	X	5015	007	COLAVRCT	-248.90	-1,117.09
014	X	5015	008	COLAVRCT	-2,783.48	-8,211.62
014		5016	000	COLUVRCT	-52,508.99	-96,917.49
014	X	5017	001	COLAVRCT	-2,620,342.63	-3,851,670.70
014	X	5018	001	COLAVRCT	-233,023.18	-635,593.65
014		5032	000	COLUVRCT	-1,002,106.42	-1,653,367.36
014		5044	000	COLUVRCT	-1,909.37	-3,744.13
014	X	5045	001	COLAVINC	-890,836.95	-1,225,682.99
014	X	5048	001	COLAVRCT	-26,889.85	-91,270.93
014	X	5049	001	COLAVRCT	-1,510,323.24	-3,404,531.09
014	X	5050	001	COLAVRCT	-261,354.69	-528,203.21
014	X	5051	001	COLAVRCT	-529,808.10	-1,008,562.30
014	X	5053	001	COLAVRCT	-24,136.46	-47,859.78
014	X	5055	001	COLAVRCT	-3,893.78	-6,180.91
014	X	5091	001	COLAVRCT	-729,611.86	-1,506,212.70
014	X	5092	001	COLAVRCT	-1,206.25	-1,206.25
014	X	5109	001	COLAVRCT	-47,276.66	-53,177.76
014	X	5110	001	COLAVINC	-98,771.00	-174,091.00
014	X	5110	001	COLAVRCT	-21,919,885.20	-55,969,573.04
014	X	5110	001	COLAVRAJ	10,159,464.41	10,632,637.13
014	X	5110	001	COLAVDEC	98,771.00	174,091.00
014	X	5130	001	COLAVRCT	-9,396.00	-9,396.00
014	X	5134	001	COLAVINC	-747.88	-1,353.76
014	X	5157	004	COLAVRCT	-20,100.00	-20,100.00
014	X	5163	001	COLAVRAJ		1,000.00
014	X	5163	001	COLAVRCT	-658,665.14	-1,422,919.60
014	X	5164	001	COLAVRCT	-1,939,288.77	-4,089,888.94
014	X	5164	001	COLAVRAJ	6.00	12.00

014		5173	003	COLUVRAJ		594,824.13
014		5173	003	COLUVRCT	-3,759,465.83	-11,260,355.60
014	X	5198	001	COLAVRCT	-567,675.91	-3,780,959.15
014	X	5232	001	COLAVRCT	-61,125,774.59	-61,125,774.59
014	X	5240	001	COLAVRCT	-296,828.28	-439,724.90
014	X	5242	001	COLAVRCT	-39,738.54	-61,747.34
014	X	5243	001	COLAVRCT	-485,114.49	-789,397.21
014	X	5247	001	COLAVRCT	-99,948.48	-210,003.02
014	X	5247	001	COLAVRAJ	1,050.00	9,272.35
014	X	5248	001	COLAVRCT	-638,835.22	-1,819,903.57
014	X	5252	001	COLAVRCT	-260,098.21	-1,126,277.43
014	X	5265	003	COLAVRCT	-3,121,683.11	-3,121,683.11
014	X	5265	004	COLAVRCT	-13,898,330.71	-13,898,330.71
014	X	5413	001	COLAVRCT	-2,426,863.30	-4,836,971.04
014	X	5431	001	COLAVRCT	-9,210,009.68	-22,953,773.57
014	X	5431	001	COLAVRAJ		980.25
014		5537	003	COLUVRCT	-605,988.44	-2,919,383.46
014	X	5573	001	COLAVRCT	-593,026.43	-1,087,856.54
014	X	5573	003	COLAVRCT	-5,166,510.64	-5,166,510.64
014		5573	004	COLUVRCT		-4,590,250.00
014		5573	004	COLUVRAJ	2,656,490.64	2,656,490.64
014	X	5574	001	COLAVRCT	-303,727.86	-671,266.68
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-5,620,711.00	-12,659,209.21
014	X	5656	001	COLAVRCT	-11,311,748.67	-13,879,640.73
014		5881	000	COLUVRCT	-1,336,262.17	-2,876,807.39
014		5882	000	COLUVRAJ	15,106,478.01	15,106,478.01
014		5882	000	COLUVRCT	-1,264.97	-5,276,452.64
014	X	5884	001	COLAVRCT	-19,465,519.19	-19,465,519.19
014		5896	011	COLUVRCT	-98,434.36	-169,125.35
014		5897	000	COLUVRAJ	947,028.78	947,028.78
014		5897	000	COLUVRCT		-195,356.12
014	X	8030	003	COLAVRCT	-834,437.72	-834,437.72
014	X	8030	004	COLAVRCT	-2,290,056.87	-2,290,056.87

014	X	8037	001	COLAVRCT	-2,457,995.12	-7,925,599.77
014	X	8069	001	COLAVRCT	-1,468,849.07	-5,379,164.19
014	X	8216	001	COLAVRCT	-291,348.52	-527,661.36
014	X	8361	001	COLAVRCT	-950,985.38	-950,985.38
014	X	8562	001	COLAVRCT	-63,053.90	-131,058.90
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					-361,336,814.07	-684,584,284.44

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	011	DISBBCAJ	-989,203.83	-989,203.83
		014	F	3885	011	COLLBCA	-8,251,921.68	-47,646,366.27
		014	F	3885	011	DISBBCA	145,868.07	740,145.32
		014	F	3885	011	COLLBCAJ	8,829,278.74	21,978,132.40
		014	X	5015	009	COLAVRCT	-886,826.24	-1,631,639.44
		014	X	5029	002	COLAVRAJ	1,101,152.26	1,101,152.26
		014	X	5029	002	COLAVRCT	-2,398,500.00	-3,493,987.00
		014		5143	000	COLUVRCT	-74,695,127.00	-74,695,127.00
		014	X	5174	002	COLAVRCT	-5,976,983.12	-6,095,181.99
		014	X	5174	002	COLAVRAJ	219,503.90	219,503.90
		014	X	5198	002	COLAVRCT	-1,543,631.63	-2,827,086.87
		014	X	5198	002	COLAVRAJ	113,842.16	113,842.16
		014	X	5232	002	COLAVRCT	-608,806.15	-1,045,569.63
		014	X	5240	002	COLAVRCT	-33,462.53	-69,601.75
		014	X	5265	002	COLAVRAJ	0.18	0.18
		014	X	5265	002	COLAVRCT	-132,687.39	-235,629.95
		014	X	5469	002	COLAVRCT	-19,238.30	-19,238.30
		014	X	5648	002	COLAVRCT	-32,331.50	-61,566.16
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					-85,159,074.06	-114,657,539.97		

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRCT	-1,008.37	-16,321.42
		015		1435	000	COLUVRCT	282.66	15,224.95
		015		1435	002	COLUVRCT	-763.99	-15,993.57

015		1435	004	COLUVRCT	-61.79	-361.31
015		1435	007	COLUVRCT	-10.53	-10.53
015		1435	007	COLUVRAJ	7.32	7.32
015		1435	010	COLUVRCT	-18.65	-38.36
015		3220	000	COLUVRAJ	661,870.92	3,211,542.15
015		3220	000	COLUVRCT	-26,298,828.16	-47,390,156.37
015		3220	000	COLURDEC	328,444.42	333,173.83
015		3220	001	COLURINC	-1,715.34	-1,715.34
015		3220	001	COLURDEC	0.75	0.75
015		3220	002	COLUVRAJ		85,806.36
015		3220	002	COLUVRCT	-730,650.84	-3,305,259.89
015		3220	007	COLUVRCT	-586.85	-2,333.85
015		3220	007	COLUVRAJ	0.03	1,628.03
015		3220	010	COLURINC	-32.80	-512.80
015		3220	010	COLUVRAJ	69.03	579.03
015		3220	010	COLUVRCT	-56,022.39	-200,752.55
015		3220	010	COLURDEC		480.00
015		3220	011	COLUVRCT	-31,891.63	-58,799.92
015		3220	011	COLURDEC		4,146.34
015		3220	011	COLURINC	-29,723.76	-29,723.76
015		3220	018	COLUVRCT	-3,597.90	-52,385.60
015		3220	018	COLURDEC		70.66
015	F	3500	000	DISBBAJ	-1,763,462.77	-2,824,027.68
015	F	3500	000	COLLBAJ	10,018.00	1,691,031.42
015	F	3500	000	DISBBCA	1,953,007.68	3,299,337.21
015	F	3500	000	COLLBCA	-199,562.91	-2,166,340.95
015	F	3845	002	COLLBCA		-1,067.46
015	F	3845	011	DISBBCA	4,611.64	35,643.88
015	F	3845	011	COLLBCA	-346,368.46	-660,928.01
015	F	3845	011	COLLBAJ	317,440.03	632,904.66
015	F	3845	018	DISBBCA		3,285.00
015	F	3845	018	COLLBCA		-3,285.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00

015	F	3875	001	DISBBCAJ	-931.68	-9,563,978.00
015	F	3875	001	DISBBCA		837,207.11
015	F	3875	001	COLLBCA	-10,511,051.41	-22,284,987.75
015	F	3875	001	COLLBCAJ	21,400,574.63	31,930,562.55
015	F	3875	010	DISBBCA	522,574.40	522,574.40
015	F	3875	010	DISBBCAJ	-119,664.52	-254,132.48
015	F	3875	011	COLLBCAJ	20,890.20	29,925.79
015	F	3875	011	COLLBCA	-20,890.20	-29,925.79
015	F	3880	007	COLLBCAJ	1,245.00	2,750.00
015	F	3880	007	COLLBCA	-1,245.00	-2,750.00
015	X	8306	001	COLAVRCT	-70.00	-120.00
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					-14,897,123.24	-46,228,026.95

3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	346.46	19,689.33
		015		3200	000	COLUVRCT	-19,509.10	-47,080.84
		015		3200	002	COLUVRCT	-684.01	-19,856.94
		015		3200	002	COLUVRAJ	18,796.00	18,796.00
		015		3200	010	COLUVRCT	-696.67	-2,116.46
		015		3200	011	COLUVRCT	-2,334.24	-5,180.48
		015		3200	011	COLURINC	-1,068.96	-3,523.58
		015	F	3502	000	DISBBCA		6,575.00
		015	F	3885	001	COLLBCA	-208,573,328.75	-380,850,578.48
		015	F	3885	001	DISBBCA	179,813,841.03	983,547,457.12
		015	F	3885	001	DISBBCAJ	-212,960.21	-224,135.29
		015	F	3885	001	COLLBCAJ	20,565.91	2,574,172.91
		015	F	3885	002	DISBBCA	986,033.80	4,051,849.84
		015	F	3885	002	COLLBCA	-2,472,951.48	-2,472,951.48
		015	F	3885	002	COLLBCAJ		8,580,918.30
		015	F	3885	011	COLLBCA	-3,357,742.85	-5,637,902.19
		015	F	3885	011	DISBBCA	3,038,325.16	5,670,621.05
		015	X	5042	002	COLAVRCT	-19,021,254.92	-20,330,282.18
		015	X	5073	002	COLAVRCT	-11,745.58	-11,745.58
		015	X	5608	002	COLAVRCT	-453,346.04	-868,221.05
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							-50,249,714.45	593,996,505.00

	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-14,763,301.33	-29,684,369.63
3546		015	X	5073	001	COLAVRAJ	263,811.81	395,087.92
		015	X	5131	001	COLAVRAJ	78,949.00	15,159,100.67
		015	X	5131	001	COLAVRCT	-30,018,861.83	-58,081,935.37
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							-44,439,402.35	-72,212,116.41

Department of Labor

	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-34,133.81	-36,421.12
3698		016		3220	000	COLUVRCT	2,875.00	2,875.00
		016		3220	000	COLUVRCT	-275,921.69	-473,618.22
		016	F	3500	000	DISBBCAJ	-193,762.34	-269,753.69
		016	F	3500	000	COLLBCAJ	-8,618.32	-95,558.86
		016	F	3500	000	COLLBCAJ	3,988.68	90,929.32
		016	F	3500	000	DISBBCA	198,391.98	274,383.23
		016	X	8042	004	COLAVRAJ		205,099.21
		016	X	8144	004	COLAVINC	-127,191.82	-382,616.44
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							-434,372.32	-684,681.57

	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-16,943.74	-130,833.44
3699		016		3200	000	COLURINC	-113.10	-294.13
		016	X	5155	002	COLAVRAJ	613,756.65	613,756.65
		016	X	5155	002	COLAVRCT	-702,619.94	-702,619.94
		016	X	8042	010	COLAVDEC	13,517.35	13,517.35
		016	X	8042	010	COLAVRCT	-66,443,328.52	-66,557,361.13
		016	X	8042	013	COLAVRCT	-3,000,000.00	-3,000,000.00
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							-69,535,731.30	-69,763,834.64

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-310,593.00	-310,593.00
		019	3220	000	COLUVRCT	-511,671.04	-1,777,818.64
		019	3220	000	COLUVRAJ	167.87	1,526.74
		019	F 3500	000	COLLBCA		-8,897,343.48
		019	F 3500	000	DISBBCAJ	-421,345.46	-698,459.58
		019	F 3500	000	DISBBCA	421,345.46	698,459.58
		019	F 3500	000	COLLBCAJ		8,897,343.48
		019	F 3845	000	COLLBCAJ	25,334.69	25,334.69
		019	F 3845	000	COLLBCA	-75,513.49	-122,713.24
		019	F 3875	000	DISBBCA	38,707,869.05	224,634,338.07
		019	F 3875	000	DISBBCAJ	-32,116,838.24	-221,605,567.62
		019	F 3875	000	COLLBCA	-188,444,075.68	-383,286,509.20
		019	F 3875	000	COLLBCAJ	321,687,003.60	380,188,462.63
		019	F 3875	003	COLLBCA	-31,153,483.24	-62,645,481.67
		019	F 3875	003	DISBBCA	31,150,636.53	62,617,879.30
		019	F 3880	068	DISBBCA	456.81	11,202.31
		019	F 3880	068	DISBBCAJ	-456.81	-11,202.31
		019	F 3880	069	DISBBCAJ	-177,619.82	-239,776.14
		019	F 3880	069	DISBBCA	179,691.82	239,776.14
		019	X 5151	001	COLAVRCT	0.00	-357,645.00
		019	X 8821	001	COLAVRCT	-117,866.00	-516,733.33
		019	X 8821	001	COLAVRAJ	1,617.60	1,617.60
		019	X 8822	001	COLAVRAJ	11,342.00	11,342.00
		019	X 8822	001	COLAVRCT	-10,409.37	-125,383.25
						<u>138,845,593.28</u>	<u>-3,267,943.92</u>
3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ	0.00	960.00
		019	2414	000	COLUVRCT	0.00	-1,350.00
		019	3200	000	COLUVRAJ	12,833.41	12,833.41
		019	3200	000	COLURDEC	0.00	0.00
		019	3200	000	COLURINC	0.00	0.00
		019	3200	000	COLUVRCT	-60,169.45	-451,721.66

019	F	3885	003	COLLBCAJ	143,131,680.87	283,116,981.83
019	F	3885	003	COLLBCA	-107,155,631.98	-219,957,042.03
019	F	3885	003	DISBBCAJ	-332,068,874.94	-676,360,477.35
019	F	3885	003	DISBBCA	249,781,420.46	556,806,251.61
019	X	5151	002	COLAVRCT	-70,292.04	-70,292.04
019	X	5177	001	COLAVRCT	0.00	0.00
019	X	5497	001	COLAVRCT	-317,966.05	-846,704.89
019	X	5497	002	COLAVRCT	-14,867.46	-51,775.61
019	X	5497	002	COLAVRAJ	1,594.10	2,841.92
019	X	5497	005	COLAVINC	-236,716.92	-567,793.40
019	X	8186	005	COLAVRCT	-127,577.69	-253,165.32
019	X	8186	008	COLAVRCT	0.00	0.00
019	X	8340	001	COLAVRCT	-522,491.00	-522,491.00
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					-47,647,058.69	-59,142,944.53

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	207.09	340,350.48	
		069	1435	000	COLUVRCT	-3,390.53	-371,344.00	
		069	1435	000	COLURINC	-69.46	-241.56	
		069	1435	000	COLURDEC	4.76	10.03	
		069	2768	001	COLUVRCT	-24,182.98	-124,245.72	
		069	3220	000	COLUVRCT	-926,840,569.06	-980,517,985.07	
		069	3220	000	COLURINC		-777.10	
		069	3220	000	COLUVRAJ	926,043,579.08	959,054,393.63	
		069	F	3500	000	DISBBCAJ		-119,632.80
		069	F	3500	000	COLLBCAJ	103,853.62	140,654.59
		069	F	3500	000	COLLBCA	-103,853.62	-140,654.59
		069	F	3500	000	DISBBCA	0.00	119,632.80
		069	F	3845	013	DISBBCA		16,650.00
		069	F	3845	013	DISBBCAJ		-16,650.00
		069	F	3845	013	COLLBCAJ	2,668.50	48,905.63
		069	F	3845	013	COLLBCA		-43,632.33
		069	F	3880	001	COLLBCA	-1,335.47	-26,813.56

		069	F	3880	001	COLLBCAJ	1,335.47	26,813.56
		069	F	3880	013	COLLBCA	-2,450,493.75	-3,157,428.60
		069	F	3880	013	DISBBCAJ	-244.00	-349.00
		069	F	3880	013	DISBBCA	470,999.30	807,847.41
		069	F	3880	013	COLLBCAJ	305,234.78	893,606.87
		069	X	5282	001	COLAVRCT	-389,064.00	-924,675.38
		069	X	5282	001	COLAVRAJ	672,769.00	758,680.35
		069	X	5422	003	COLAVRCT	-35,931.97	-62,211.95
		069	X	5422	003	COLAVRAJ	15,959.27	17,766.91
		069	X	8054	001	COLAVRAJ	106,024.16	115,822.45
		069	X	8054	001	COLAVRCT	-577,234.16	-1,291,927.45
		069	X	8264	001	COLAVRCT	-15,000.00	-31,022.73
		069	X	8503	001	COLAVRCT	-4,151,205.00	-4,151,605.00
							<u>-6,869,938.97</u>	<u>-28,640,062.13</u>
3998	Other	069		3200	000	COLUVR AJ	100.00	13,679.13
		069		3200	000	COLURINC	-840.63	-840.63
		069		3200	000	COLUVRCT	-95,458.58	-265,159.96
		069	X	8054	002	COLAVRCT	-117,255.00	-117,255.00
		069	X	8054	002	COLAVRAJ	117,255.00	117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
							<u>-96,199.21</u>	<u>-93,652,321.46</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC	-587,275.00	-587,275.00
		069		5172	000	COLUVR AJ	1,261,420.18	1,521,649.96
		069		5172	000	COLUVRCT	-1,707,422.78	-2,036,792.71
		069		5172	000	COLURINC	-2,599.47	-2,599.47
		069		5172	004	COLUVRCT		-12,341.05
							<u>-1,035,877.07</u>	<u>-1,117,358.27</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-1.15	-1.95
		010	1299	000	COLUVRCT	-97.16	-224.52
		017	1299	000	COLURINC		-871,249.74
		017	1299	000	COLURDEC	288,489.93	288,489.93
		020	1210	000	COLUVRCT	-1,440.00	-1,900.00
		020	1299	000	COLUVRCT	-3,449.00	-11,889.00
		020	1435	001	COLURINC	-1.25	-5.36
		020	1435	001	COLUVRCT	-695.51	-1,927.29
		020	1435	004	COLURINC	-1.32	-1.32
		020	1435	008	COLURINC		-0.05
		020	1435	008	COLURDEC	1.55	1.55
		020	1435	009	COLUVRCT	-29.03	-894.68
		020	1435	009	COLURINC	-700.92	-1,510.83
		020	1435	009	COLUVRAJ	57.10	58.83
		020	1435	010	COLUVRCT	-27.64	-27.64
		020	1435	012	COLUVRAJ	48.73	48.73
		020	1435	012	COLURINC	-31.13	-40.19
		020	1435	012	COLUVRCT		-0.54
		020	1435	016	COLURINC		-2.09
		020	1435	016	COLURDEC	18.60	18.60
		020	1435	018	COLUVRCT		-24.26
		020	1435	018	COLURDEC	342.01	342.01
		020	1435	018	COLURINC	-15.48	-357.49
		020	1435	023	COLURINC	-38,744.68	-115,462.60
		020	1435	056	COLUVRCT	-26.29	-99.22
		020	1435	065	COLURINC	-20,901.75	-20,901.75
		020	1435	070	COLURINC	-892.06	-1,936.86
		020	1463	001	COLUVRCT	-12,987,492.63	-12,987,492.63
		020	1463	002	COLUVRCT	-10,534,634.19	-10,534,634.19
		020	1464	000	COLUVRCT	-151,846.44	-151,846.44
		020	2677	001	COLUVRCT	-1,970,181.82	-2,166,011.39
		020	2869	000	COLUVRCT	-328,898.02	-328,898.02
		020	2869	000	COLUVRAJ	151,846.44	151,846.44

020		3220	001	COLUVRCT	-24,819,039.66	-27,589,353.96
020		3220	001	COLUVRAJ	0.02	0.02
020		3220	008	COLUVRCT	-57.31	-90.05
020		3220	009	COLUVRCT	-6,668,319.49	-72,437,183.75
020		3220	009	COLUVRAJ	43,760.42	43,760.42
020		3220	009	COLURDEC	7,069,160.62	73,083,766.73
020		3220	009	COLURINC	-491,312.55	-743,054.18
020		3220	010	COLUVRCT	-300.00	-300.00
020		3220	012	COLURINC	-3.86	-63.86
020		3220	012	COLUVRCT	-2,056,302.50	-4,197,363.78
020		3220	015	COLUVRAJ	980.00	980.00
020		3220	015	COLUVRCT	-980.00	-1,960.00
020		3220	016	COLUVRCT	-30.00	-90.00
020		3220	016	COLURINC	-30.00	-30.00
020		3220	018	COLUVRCT	-11,263,446.11	-29,499,542.59
020		3220	018	COLUVRAJ	120.00	120.00
020		3220	019	COLUVRCT	-759,443.19	-1,085,136.01
020		3220	019	COLUVRAJ	350,214.50	728,087.42
020		3220	019	COLURDEC	491,312.55	747,113.43
020		3220	019	COLURINC	-7,069,160.62	-73,083,766.73
020	F	3500	000	DISBBCAJ	-5,426,707,634.14	-8,404,507,161.27
020	F	3500	000	COLLBCAJ	-4,793,360.19	-11,439,390.40
020	F	3500	000	COLLBCAJ	4,754,553.91	11,353,981.35
020	F	3500	000	DISBBCAJ	5,426,729,152.37	8,404,559,273.42
020	F	3844	000	COLLBCAJ	10,849,111.50	24,493,982.40
020	F	3844	000	COLLBCAJ	-8,322,936.73	-22,489,612.59
020	F	3875	009	COLLBCAJ	-11,354.16	-14,399.68
020	F	3875	009	COLLBCAJ		3,045.52
020	F	3875	009	DISBBCAJ	8,468.09	8,585.53
020	F	3875	012	COLLBCAJ	15,537.07	23,349.75
020	F	3875	012	COLLBCAJ	-15,537.07	-23,349.75
020	F	3875	017	DISBBCAJ	-56,514,525.24	-176,857,455.77
020	F	3875	017	DISBBCAJ	120,342,930.53	172,665,621.87
020	F	3887	001	DISBBCAJ	-145,471,190.27	-324,880,114.05

020	F	3887	001	DISBBCA	215,371,132.03	413,419,396.08
020	F	3887	001	COLLBCA	-72,874,996.16	-136,921,418.68
020	F	3887	001	COLLBCAJ	211,167.06	3,708,230.52
020	F	3887	002	COLLBCA	-1,307,481.92	-8,890,329.87
020	F	3887	002	DISBBCA	1,307,481.92	8,890,329.87
020	F	3887	003	COLLBCA	-4,012,769.01	-9,032,805.48
020	F	3887	003	DISBBCA	4,012,769.01	9,032,805.48
020	F	3887	004	COLLBCA	-1,454,994.47	-1,555,605.56
020	F	3887	004	DISBBCA	1,454,994.47	1,555,605.56
020	F	3891	000	DISBBCA		6,537.11
020	F	3891	000	DISBBCAJ		-6,537.11
020	X	5080	001	COLAVRCT	-18,572.90	-211,183.46
020	X	5432	001	COLAVRCT	-14,603,613.00	-34,377,055.00
020	X	5432	003	COLAVRCT	-4,501,453.00	-11,708,295.00
020	X	5432	005	COLAVRCT	-10,259,787.12	-19,462,418.11
020	X	5432	005	COLAVRAJ	430,818.18	820,939.34
020	X	5432	007	COLAVRAJ	750.00	750.00
020	X	5432	007	COLAVRCT	-710,269.00	-1,367,214.50
020	X	5432	007	COLAVDEC	160,910.00	188,096.00
020	X	5432	007	COLAVINC	-9,964.00	-9,964.00
020		5445	003	COLUVRCT	-5,050,815.40	-17,154,817.26
020	X	5590	002	COLAVRCT	-87,392.79	-180,772.37
025		3220	000	COLUVRCT	-2,847.50	-8,292.50
025	F	3500	000	COLLBCA	-2,010,054.38	-5,545,140.26
025	F	3500	000	COLLBCAJ	2,010,054.38	5,545,140.26
025	F	3875	000	COLLBCA	-331,218,862.78	-1,228,852,537.76
025	F	3875	000	COLLBCAJ	331,218,862.78	1,228,852,537.76
027		2441	000	COLUVRAJ		548.00
027		2441	000	COLUVRCT	-274.00	-548.00
051	F	3500	000	DISBBCAJ	-1,592,297.49	-5,456,821.01
051	F	3500	000	COLLBCAJ	1,592,297.49	5,456,821.01
057		1299	000	COLUVRCT	-1,671.78	-1,671.78
086		2891	000	COLURINC	-15,809.70	-210,684.43
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					-41,871,653.70	-291,370,659.67

4195	Intrabudgetary Transactions	020		1351	000	COLUVRCT	-3,931,614.40	-17,531,789.72
		020		1401	000	COLUVRCT	-20,689,059.30	-34,580,105.55
		020		1418	000	COLUVRCT	-50,190,608.79	-156,759,958.32
		020		1501	010	COLUVRCT		-9,829,348.43
		020		3101	000	COLUVR AJ		75,000.97
		020		3101	000	COLUVRCT	-8,281,159.94	-22,477,854.78
		020		3101	000	COLURINC		-562,804.00
		020		3101	000	COLURDEC		75,000.00
		020		3112	000	COLUVR AJ		150,000.00
		020		3112	000	COLUVRCT	-467,500.00	-1,423,109.57
		020		3200	001	COLUVR AJ		1.56
		020		3200	001	COLUVRCT	-1.56	-1.56
		020		3200	009	COLURINC	-101,785.27	-138,599.84
		020		3200	009	COLUVR AJ	3,131.41	3,717.23
		020		3200	009	COLUVRCT	-1,535.02	-6,916.37
		020		3200	012	COLURINC	-109.03	-218.06
		020		3200	018	COLURINC	-66.46	-66.46
		020	F	3885	009	DISBBCAJ	-394.12	-394.12
		020	F	3885	009	DISBBCA	394.12	883.78
		020	F	3885	009	COLLBCA		-489.66
		020	F	3885	011	DISBBCAJ	-1.27	-1.27
		020	F	3885	011	COLLBCAJ	130,691,947.51	250,532,822.57
		020	F	3885	011	COLLBCA	-139,300,861.04	-273,441,251.31
		020	F	3885	011	DISBBCA	15,623,410.43	21,233,137.47
		020	X	5433	001	COLAVRCT	-1,196,680.37	-4,563,035.42
		020		5445	002	COLURINC	-269,435.53	-768,318.09
		020	X	5697	002	COLAVRCT	-2,990,060.37	-5,309,637.39
		073		1428	000	COLUVRCT	-2,462,029.96	-2,462,029.96
							<u>-83,564,018.96</u>	<u>-257,785,366.30</u>

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-10,161,160.56	-20,808,798.52
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		036	X	8132	001	COLAVRAJ	5,977,104.69	12,159,413.06
							-4,184,055.87	-8,649,385.46
4260	Other	036		1435	000	COLUVRCT	-266,407.55	-531,878.23
		036		1435	000	COLUVR AJ	3,309.44	17,439.17
		036		2473	000	COLUVR AJ	1,204.39	1,204.39
		036		2473	000	COLUVRCT	-8,174,823.33	-13,070,415.00
		036		2751	001	COLUVRCT	-74,248.74	-76,529.93
		036		3220	000	COLUVRCT	-1,974,384.31	-3,689,867.39
		036		3220	000	COLUVR AJ	237,843.17	351,477.08
		036	F	3500	000	DISBBCA	564,784.70	1,260,278.44
		036	F	3500	000	COLLBCA	-191.00	-11,088.35
		036	F	3500	000	DISBBCAJ	-564,784.70	-1,260,278.44
		036	F	3500	000	COLLBCAJ	191.00	11,088.35
		036	F	3845	000	DISBBCAJ	-25,192.45	-62,957.85
		036	F	3845	000	COLLBCAJ	73,072.32	162,042.10
		036	F	3845	000	DISBBCA	5,963.25	97,785.98
		036	F	3845	000	COLLBCA	-73,253.32	-137,756.20
		036	F	3875	000	COLLBCA	-347,156,000.98	-691,021,565.12
		036	F	3875	000	COLLBCAJ	187,020,558.91	355,473,912.95
		036	F	3875	000	DISBBCAJ	-25,932,170.86	-237,920,942.39
		036	F	3875	000	DISBBCA	187,064,269.10	565,866,436.87
		036	F	3880	001	COLLBCA		-112,963.65
		036	F	3880	001	COLLBCAJ		225,927.30
		036	F	3880	090	DISBBCA	614,303.63	1,121,708.55
		036	F	3880	090	COLLBCAJ	334,230.01	562,775.98
		036	F	3880	090	COLLBCA	-692,004.19	-1,563,962.61
		036	X	5287	001	COLAVRAJ	3,033,610.07	6,041,673.29
		036	X	5287	001	COLAVRCT	-37,779,442.19	-78,527,641.39
		036	X	5287	003	COLAVRAJ	2,228,701.17	4,153,320.21
		036	X	5287	003	COLAVRCT	-15,771,792.60	-33,344,645.87
		036	X	5287	004	COLAVRAJ	46,024,786.76	86,690,321.15
		036	X	5287	004	COLAVRCT	-252,216,000.74	-492,287,788.09
		036	X	5287	005	COLAVRCT	-160,683.97	-350,627.96

036	X	5287	005	COLAVRAJ	238,360.32	328,840.17
036	X	5287	006	COLAVRAJ	828.40	878.40
036	X	5287	006	COLAVRCT	-330,092.01	-646,103.19
036	X	5287	007	COLAVRCT	-5,910,528.78	-10,584,310.88
036	X	5287	007	COLAVRAJ	466,763.70	811,173.59
036	X	5287	009	COLAVRAJ	823.00	2,256.11
036	X	5287	009	COLAVRCT	-210,860.97	-407,044.14
036	X	5287	010	COLAVRCT	-245,699.88	-434,334.61
036	X	5287	010	COLAVRAJ	153,921.79	268,791.35
036	X	5287	011	COLAVRAJ	2,131.23	2,965.54
036	X	5287	011	COLAVDEC	38,340.18	107,048.06
036	X	5287	011	COLAVRCT	-9,170,031.74	-17,400,938.00
036	X	5287	013	COLAVRAJ	27,943.82	89,221.36
036	X	5287	013	COLAVINC	-18,468,252.66	-34,831,581.32
036	X	5287	013	COLAVDEC	873.32	4,787.83
036	X	5392	001	COLAVRCT	-52,300.00	-164,540.50
036	X	8129	001	COLAVRAJ		2,750.00
036	X	8129	001	COLAVRCT	-11,487.71	-22,863.89
036	X	8180	001	COLAVRAJ	305,161.02	561,113.76
036	X	8180	001	COLAVRCT	-1,783,651.40	-3,714,748.82
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					-298,602,311.38	-597,960,155.84

4262	Intrabudgetary Transactions	036		3200	000	COLUVRCT	-215,668.44	-581,386.85
		036		3200	000	COLUVRAJ	2,437.56	4,789.70
		036		3200	000	COLURDEC		112,963.65
		036	F	3885	000	DISBBCA	23,298,196.58	69,843,065.01
		036	F	3885	000	COLLBCA	-13,154,395.09	-54,945,539.13
		036	F	3885	000	DISBBCAJ	-4,770,907.38	-18,112,784.36
		036	F	3885	000	COLLBCAJ	149,046.36	659,514.80
		036	X	5287	008	COLAVRCT	-215,892.00	-425,658.00
		036	X	8132	003	COLAVRAJ	4.83	4.83
		036	X	8132	003	COLAVRCT	-4,414.46	-8,950.92
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					5,088,407.96		-3,453,981.27	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-965,356.91	-5,016,404.64
		096		3220	000	COLUVRCT	-4,595,273.42	-15,349,380.59
		096		5007	000	COLUVRCT	-2,583,029.31	-6,652,290.86
		096		5090	000	COLUVRCT	-1,337,288.36	-3,621,996.93
		096		5493	001	COLUVRCT	-4,390.00	-275,748.66
		096	X	5570	001	COLAVINC	-28,050.00	-48,987.60
		096	X	5607	001	COLAVINC	-15,383.57	-44,263.82
		096	X	8862	001	COLAVRCT	-11,585,564.36	-288,504,165.05
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							-21,114,335.93	-319,513,238.15
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	504,085.57	761,868.79
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							504,085.57	761,868.79

Other Defense-Civil Program

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-8,381.00	-29,640.70
		021	X	5095	001	COLAVRCT	-169,302.09	-248,675.59
		021		5602	001	COLUVRCT	-62,791.00	-241,664.00
		057	X	5095	001	COLAVRCT	-182,273.04	-330,115.02
		074		3220	000	COLUVRCT		-1.16
		074	X	8569	001	COLAVRCT	-50,350.00	-51,290.00
		084	X	8522	004	COLAVRCT	-1,342,100.81	-2,702,041.07
		084	X	8522	005	COLAVRCT	-20,632.65	-20,757.65
		084	X	8522	006	COLAVRCT	-55,077.27	-112,783.54
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							-1,890,907.86	-3,736,968.73
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-4,138,387.88	-4,141,282.28
		084	X	8522	008	COLAVRAJ	8,624.88	11,519.28
		097	X	5472	002	COLAVRAJ		3,152,920,162.67
		097	X	5472	002	COLAVRCT	-1,184,666,621.37	-3,613,337,160.73

097	X	5472	003	COLAVRCT		-6,567,000,000.00
097	X	8097	003	COLAVRCT		-82,877,000,000.00
097	X	8098	001	COLAVDEC		1,008,695.00
097	X	8098	001	COLAVRCT	-526,552.00	-16,901,347.00
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					-1,189,322,936.37	-89,924,439,413.06

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURDEC	0.14	0.14
		068		1435	000	COLUVRCT	-11,074.56	-15,656.35
		068		3220	000	COLUVRCT	-19,250.80	-27,381.14
		068	F	3500	000	DISBBCAJ	-29,241.00	-29,391.00
		068	F	3500	000	COLLBCAJ		150.00
		068	F	3875	000	DISBBCA	636,446.07	1,406,458.35
		068	F	3875	000	COLLBCAJ	19,501,021.77	84,284,259.86
		068	F	3875	000	COLLBCA	-22,328,909.17	-86,725,437.43
		068	F	3875	000	DISBBCAJ	-227,984.54	-271,587.24
		068	X	5374	001	COLAVRAJ	545,296.50	1,359,419.50
		068	X	5374	001	COLAVRCT	-2,839,669.00	-4,607,054.50
		068	X	8145	004	COLAVRCT	-1,382,095.07	-4,763,579.31
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					-6,155,459.66		-9,389,799.12	

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-72,542.94	-76,235.18
		068	F	3885	000	DISBBCAJ	-51,594,706.16	-51,683,241.25
		068	F	3885	000	DISBBCA	48,771,572.67	89,854,372.73
		068	F	3885	000	COLLBCA	-12,416.96	-33,314.99
		068	X	8145	005	COLAVRCT	-194,875,380.28	-194,875,380.28
		068	X	8145	005	COLAVDEC	1,076.40	1,076.40
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					-197,782,397.27		-156,812,722.57	

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	12,121.00	97,474.72
		068		5295	000	COLUVRCT	-1,300,766.70	-2,674,351.01

-1,288,645.70 -2,576,876.29

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1,320.26	-2,100.67
		011	F	3500	000	COLLBCAJ	200.00	938.09
		011	F	3500	000	DISBBCAJ	-15,655.20	-111,188.55
		011	F	3500	000	COLLBCA	-200.00	-938.09
		011	F	3500	000	DISBBCA	15,655.20	111,188.55
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							-1,320.26	-2,100.67

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-1.29	-5.22
		011	F	3885	017	COLLBCAJ	607,993.66	794,536.79
		011	F	3885	017	DISBBCA	3,693,964.54	7,242,346.26
		011	F	3885	017	DISBBCAJ	-3,587,268.95	-7,135,756.66
		011	F	3885	017	COLLBCA	-607,993.66	-794,536.79
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							106,694.30	106,584.38

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-3,491.11	-7,626.80
		047		3220	000	COLUVRCT	-1,485,112.04	-2,257,848.85
		047		3220	000	COLUVRAJ	517.01	5,042.72
		047		3220	000	COLURINC	-225,063.33	-292,539.69
		047	F	3500	000	COLLBCAJ	26,806.84	155,501.92
		047	F	3500	000	COLLBCA	-26,416.85	-153,111.93
		047	F	3500	000	DISBBCAJ	-389.99	-2,389.99
		047	F	3845	000	COLLBCAJ	194,794.16	335,563.62
		047	F	3845	000	COLLBCA	-43,067,727.94	-109,672,636.61
		047	F	3845	000	DISBBCA	27,124,048.11	85,452,079.03
		047	F	3845	000	DISBBCAJ	-79,594.10	-110,462.00
		047	F	3875	000	COLLBCAJ	29,218,210.66	71,859,163.90
		047	F	3875	000	COLLBCA	-29,218,950.96	-71,860,631.96

047		5250	000	COLUVRAJ	52,202.81	102,783.88
047		5250	000	COLUVRCT	-652,535.08	-1,284,798.43
047		5254	002	COLURINC	-2,521,223.37	-3,677,133.01
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					-20,663,925.18	-31,409,044.20

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCAJ	80.00	2,720.21
		047	F	3885	000	COLLBCA	-861,819.15	-1,064,466.72
		047	F	3885	000	DISBBCA	1,061,076.32	1,061,715.96
		047		5381	001	COLUVRCT	-2,039,070.76	-6,113,431.56
		047		5381	001	COLURINC		-161,793.55
		047		5381	001	COLUVRAJ	2,837,743.70	4,793,832.00
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					998,010.11	-1,481,423.66		

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-0.04	-30,205.88
		019	X	1031	077	DISB	415,321.37	499,672.19
		019	X	1031	077	COLLAJ		15,102.92
		019	X	1031	077	COLL		-15,102.92
		524	X	2750	000	DISB	56,804,261.05	94,310,874.18
		524	X	2750	000	COLL	-83,328.21	-150,849.12
		524	X	2750	000	COLLAJ	152.77	55,675.26
		524	X	2750	000	DISBAJ	-60,049.74	-152,559.65
		524	X	2750	000	DISBAJ		-197.10
		524	X	2750	000	DISB	350.00	350.00
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					57,076,707.20	94,532,759.88		

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	104.50	20,600.80
		072		1435	000	COLURINC		-758.03
		072		1435	000	COLUVRCT	-36,564.95	-51,828.93
		072		3220	000	COLURDEC	1,818.90	10,838.64
		072		3220	000	COLUVRCT	-38,743.28	-64,594.46

		072	F	3500	000	COLLBCAJ	4,795.88	4,795.88
		072	F	3500	000	DISBBCAJ	-4,795.88	-4,795.88
		072	F	3845	000	COLLBCA	-54,795.72	-66,330.11
		072	F	3845	000	DISBBCAJ	-1,633.81	-4,686.23
		072	F	3845	000	DISBBCA	480.55	2,690.28
		072	F	3880	000	COLLBCA	-251.68	-251.68
							<u>-129,585.49</u>	<u>-154,319.72</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	18,884.08	18,884.08
		072		3200	000	COLUVRCT	-126,797.33	-145,681.41
		072		3200	000	COLUVRAJ	36,088.61	82,132.61
		072	F	3885	000	COLLBCAJ		56.77
		072	F	3885	000	DISBBCA	71,015,041.99	84,434,408.42
		072	F	3885	000	DISBBCAJ	-6,023.26	-7,145.35
		072	F	3885	000	COLLBCA	-71,843,082.21	-84,089,652.36
		072	X	8342	001	COLAVRCT	-351,337.13	-352,321.79
							<u>-1,257,225.25</u>	<u>-59,319.03</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-7,144,841.40	-22,330,262.30
		071	F	3500	000	DISBBCA		448,875.00
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	DISBBCAJ		-448,875.00
							<u>-7,144,841.40</u>	<u>-22,330,262.30</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,401,189,881.81	-3,280,206,333.28
							<u>-2,401,189,881.81</u>	<u>-3,280,206,333.28</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		0.67
		080		1435	000	COLUVRCT	-4.56	-15.45
		080		3220	000	COLUVRCT	-23,360.97	-145,796.06
		080		3220	000	COLUVRAJ	8,854.97	21,008.98
		080	F	3500	000	DISBBCA	0.00	248,144.37
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3845	000	DISBBCA	2,639.20	11,515.42
		080	F	3845	000	DISBBCAJ	-2,639.20	-11,515.42
		080	F	3845	000	COLLBCAJ	72,813.42	109,976.74
		080	F	3845	000	COLLBCA	-72,813.42	-109,976.74
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4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-195,625.36	-225,714.22
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National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-114.42	-408.74
		049		3200	000	COLUVRCT	-5,639.43	-10,730.77
		049		3220	000	COLUVRCT	-177,392.88	-207,608.01
		049	X	8960	001	COLAVRCT	-4,307,710.75	-4,309,908.57
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Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-101,065.46	-322,678.18
		024	F	3500	000	COLLBCAJ	101,173.09	5,234,762.81
		024	F	3500	000	COLLBCA	-101,173.09	-5,234,762.81
		024	F	3500	000	DISBBCA	72,949.90	140,923,219.95
		024	F	3500	000	DISBBCAJ	-72,949.90	-140,923,219.95
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4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-5,882,239.73	-10,250,583.79
							<u>-5,882,239.73</u>	<u>-10,250,583.79</u>
4435	Other	024	X	8135	007	COLAVRCT	-2,966,875.27	-6,048,713.40
							<u>-2,966,875.27</u>	<u>-6,048,713.40</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-4,237.60	-5,164.40
		073		3220	000	COLUVRAJ	135.00	135.00
		073	F	3500	000	DISBBCAJ	-50,551.86	-227,287.72
		073	F	3500	000	DISBBCA	50,551.86	227,287.72
		073	F	3875	000	DISBBCAJ	-13,061,028.54	-39,544,360.36
		073	F	3875	000	DISBBCA	12,596,088.24	39,590,912.02
		073	F	3875	000	COLLBCAJ	-288,789,598.29	-521,646,557.66
		073	F	3875	000	COLLBCAJ	288,670,945.26	521,232,668.56
							<u>-587,695.93</u>	<u>-372,366.84</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,822.50	-4,856.79
		073		3200	000	COLUVRAJ	563.62	2,037.51
		073	F	3885	000	DISBBCAJ	-1,843,869.35	-2,161,516.14
		073	F	3885	000	COLLBCAJ	5,033,647.77	14,093,701.55
		073	F	3885	000	DISBBCA	657,596.49	1,283,608.54
		073	F	3885	000	COLLBCAJ	-5,033,647.77	-14,093,701.55
							<u>-1,187,531.74</u>	<u>-880,726.88</u>

Social Security Administration

4590	On-Budget	028		2417	000	COLUVRCT	-738,646.69	-1,355,989.24
		028		2418	000	COLUVRCT	-7,542,970.00	-7,717,490.00
		028		3096	000	COLUVRCT	-325,734,062.53	-325,734,062.53
		028		3220	000	COLUVRCT	-2,145.41	-8,001.04

		028		5419	001	COLUVRCT	-10,364,040.78	-10,603,831.26
		028		5555	001	COLUVRCT	-3,786.53	-3,786.53
							<u>-344,385,651.94</u>	<u>-345,423,160.60</u>
4595	Off-Budget	028	F	3500	000	COLLBCAJ	2,790.60	29,397.60
		028	F	3500	000	COLLBCA	-1,486.60	-390,700.67
		028	F	3500	000	DISBBCAJ	-1,363,057.79	-2,988,887.58
		028	F	3500	000	DISBBCA	1,361,753.79	3,350,190.65
		028	X	8006	009	COLAVRCT	-1,150,578.02	-1,760,018.56
		028	X	8006	009	COLAVRAJ	1,025,578.44	1,590,939.05
		028	X	8006	009	COLAVDEC	3,308.75	14,454.86
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRCT	-277,579.82	-318,563.93
		028	X	8006	029	COLAVRAJ	139,427.08	139,427.08
		028	X	8006	031	COLAVRCT	-47,428.02	-111,443.93
		028	X	8006	042	COLAVRCT	-272,932.99	-272,932.99
		028	X	8007	009	COLAVDEC	38,696.96	69,109.13
		028	X	8007	009	COLAVRCT	-922,639.21	-1,467,778.22
		028	X	8007	031	COLAVRCT	-1,642,845.74	-3,974,459.50
							<u>-3,106,992.57</u>	<u>-6,257,267.01</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,454,200.40	-8,853,807,864.70
		028	X	8006	043	COLAVRCT	-986,858.00	-986,858.00
		028	X	8007	006	COLAVRCT	-318,068.20	-488,634,533.90
							<u>-18,759,126.60</u>	<u>-9,343,429,256.60</u>

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ		18,321.21
		011	F	3845	044	COLLBCA	-106,863.52	-152,657.96
		011	F	3880	044	COLLBCA	-82,243.10	-82,243.10
		011	X	8245	001	COLAVRCT	-102,912.40	-237,341.98
		011	X	8245	001	COLAVRAJ	3,310.40	15,533.60
							<u>-288,708.62</u>	<u>-438,388.23</u>

4379	Other	011	X	5395	001	COLAVRCT		-13,486.68
		011	X	8239	001	COLAVRCT	-28,799.50	-28,799.50
		011	X	8243	001	COLAVRCT	-1,526.00	-31,526.00
		524		3220	077	COLUVRCT	-152.77	-40,572.34
		524		3220	077	COLUVRAJ		15.52
		524	F	3845	077	COLLBCA		-31.24
							<u>-30,478.27</u>	<u>-114,400.24</u>
	Broadcasting Board of Governors							
5050		514		3220	068	COLUVRCT	-55.20	-55.20
		514	F	3875	068	DISBBCAJ	-445,975.33	-1,287,006.75
		514	F	3875	068	DISBBCA	466,483.16	1,413,816.65
							<u>71,772,191.98</u>	<u>128,137,725.50</u>
	Corporation for National and Community Service							
5110		485		1435	055	COLUVRCT	-230.77	-9,835.04
		485		3220	055	COLUVRCT	-178,154.01	-525,141.70
		485		3220	055	COLUVRAJ	500.00	2,063.92
		485		3220	055	COLURDEC	1,161.40	1,161.40
		485	X	8981	001	COLAVRCT	-655.00	-9,825.00
		485	X	8981	001	COLAVRAJ		500.00
							<u>-177,378.38</u>	<u>-541,076.42</u>
	General and Special Payments							
5120		020	X	5511	002	COLAVRAJ	975,056.69	975,056.69
		020	X	5511	002	COLAVRCT	-26,539,065.15	-26,670,058.04
		349		3200	069	COLURINC	-320.00	-640.00
		349		3220	069	COLURDEC	64.00	64.00
		349		3220	069	COLUVRCT	-2.72	-725.40
							<u>-25,564,267.18</u>	<u>-25,696,302.75</u>

5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-2,665.46	-8,407.21
		045		3220	000	COLUVRCT	-3,047.47	-8,428.68
		045		3220	000	COLUVRAJ	102.80	127.80
							<u>-5,610.13</u>	<u>-16,708.09</u>
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT	-74.88	-152.00
		083		3220	000	COLUVRAJ		0.00
		083	F	3500	000	DISBBCAJ	-25,789.82	-50,774.82
		083	F	3500	000	DISBBCA	25,107.65	50,092.65
		083	F	3500	000	COLLBCAJ	682.17	682.17
		083	F	3875	000	DISBBCA		5,792,198.40
		083	F	3875	000	COLLBCA	-6,766,153.31	-6,766,153.31
							<u>-6,766,228.19</u>	<u>-974,106.91</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,843,325.40	-15,285,748.08
							<u>-7,843,325.40</u>	<u>-15,285,748.08</u>
5205	Other	027		1435	000	COLUVRCT	-142.50	-142.50
		027		1435	000	COLUVRAJ	142.50	142.50
		027		2429	000	COLUVRAJ	36,210.00	479,624.69
		027		2429	000	COLUVRCT	-1,747,011.44	-4,060,146.86
		027		3220	000	COLUVRCT	-64,518.21	-625,208.48
		027		3220	000	COLUVRAJ	3,916.50	506,404.85
		027	F	3500	000	COLLBCA	-70.00	-70.00
		027	F	3500	000	COLLBCAJ	70.00	70.00
		027	F	3875	000	COLLBCAJ	3,697,086.90	8,422,049.94
		027	F	3875	000	DISBBCAJ		-444.53
		027	F	3875	000	COLLBCA	-3,697,086.90	-8,422,049.94
		027	F	3875	000	DISBBCA		444.53
							<u>-1,771,403.15</u>	<u>-3,699,325.80</u>

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-134,356.27	-248,820.87
							<u>-134,356.27</u>	<u>-248,820.87</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	284.35	284.35
		088		3220	000	COLUVRCT	-443.23	-2,979.26
		088	F	3500	000	COLLBCA	-1,103.90	-1,103.90
		088	F	3500	000	COLLBCAJ	1,103.90	1,103.90
		088	F	3885	000	DISBBCAJ	-28,746.28	-28,746.28
		088	F	3885	000	DISBBCA		84,691.83
		088	X	8127	001	COLAVRCT	-35,054.65	-516,097.45
		088	X	8127	003	COLAVRCT	-47,588.52	-94,350.84
		088	X	8436	000	COLLINT	-7,066.46	-13,704.17
							<u>-118,614.79</u>	<u>-570,901.82</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-1,004.23
		417		3200	001	COLUVRAJ	0.95	0.95
		417	F	3500	000	DISBBCAJ		-750.00
		417	F	3500	000	DISBBCA		750.00
		417	X	8040	001	COLAVRCT	-203,267.32	-204,961.31
							<u>-203,266.37</u>	<u>-205,964.59</u>
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-4,844.75	-10,966.75
		418		3220	002	COLUVRAJ		6,122.00
		418	X	8050	001	COLAVRCT	-36,327.32	-36,327.32
							<u>-41,172.07</u>	<u>-41,172.07</u>

5355	National Labor Relations Board	420		3220	000	COLUVRCT	-795.50	-1,166.55
		420	F	3500	000	COLLBCAJ	25,661.43	25,661.43
		420	F	3500	000	DISBBCAJ	-25,661.43	-25,661.43
							<u>-795.50</u>	<u>-1,166.55</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-9,820.37	-11,139.97
		031		1435	000	COLUVRAJ		2.83
		031		3220	000	COLUVRCT	-6,759.06	-39,802.93
		031		3220	000	COLUVRAJ	2,100.00	14,200.00
		031	X	5280	001	COLAVRAJ	46,771,540.84	94,792,116.02
		031	X	5280	001	COLAVRCT	-165,418,171.18	-291,990,267.06
							<u>-118,661,109.77</u>	<u>-197,234,891.11</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	12,506.00	18,785.52
		060	F	3500	000	DISBBCAJ	-12,506.00	-18,785.52
		060	X	8118	001	COLAVRCT	-318,695,414.52	-607,819,005.15
		060	X	8118	003	COLAVRCT	-32,810,019.11	-88,065,146.42
		060	X	8118	003	COLAVRAJ	1,325,454.31	2,861,825.06
							<u>-350,179,979.32</u>	<u>-693,022,326.51</u>
5458	Other	060	X	8010	004	COLAVINC	-385,643.84	-790,709.59
		060	X	8010	012	COLAVRCT		-73,000,000.00
		060	X	8011	007	COLAVRCT		-105,000,000.00
		060	X	8011	016	COLAVRCT	-97,000,000.00	-399,000,000.00
							<u>-97,385,643.84</u>	<u>-577,790,709.59</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	62,249.39	62,474.20

		050		1435	000	COLUVRCT	-178,675.64	-343,618.30
		050		3220	000	COLUVRCT	-5,046.05	-9,877.05
		050		3220	000	COLUVR AJ	1,343.05	2,128.05
		050	F	3500	000	COLLBCA		-84,431.00
		050	F	3500	000	COLLBCAJ		84,431.00
		050	F	3875	000	DISBBCA	14,742.50	14,742.50
		050	F	3875	000	COLLBCA	-53,043.96	-86,952.49
		050	F	3875	000	DISBBCAJ	-21,060.66	-35,803.16
		050	F	3875	000	COLLBCAJ	34,305.61	58,108.43
		050	F	3885	000	DISBBCAJ	-3,084.00	-7,481.97
		050	F	3885	000	COLLBCA	-80,137.23	-162,732.24
		050	F	3885	000	DISBBCA	24,020.41	28,418.38
		050	F	3885	000	COLLBCAJ	59,200.82	141,795.83
		050	X	5567	002	COLAVRCT		-34,144.68
							<hr/>	<hr/>
							-145,185.76	-372,942.50
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-760.09	-1,779.16
		033	F	3845	001	COLLBCA	-6,757.45	-13,930.10
							<hr/>	<hr/>
							-7,517.54	-15,709.26
5570	Other	026	F	3500	000	DISBBCA	134,400,643.99	252,443,472.20
		026	F	3500	000	COLLBCAJ	97,177,026.20	196,303,180.82
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	DISBBCAJ	-231,577,670.19	-448,746,215.52
		026	F	3502	000	COLLBCA	-375.00	-375.00
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	COLLBCAJ	375.00	812.50
		026	F	3502	000	DISBBCAJ		-875.00
		029		3220	000	COLUVR AJ	2,345.60	2,345.60
		029		3220	000	COLUVRCT	-791,628.26	-831,864.37
		029	F	3875	000	DISBBCA	80,000.00	420,000.00
		029	F	3875	000	COLLBCA	-22,676,777.07	-43,802,095.93
		029	F	3875	000	COLLBCAJ	300,528.07	679,346.93
		034		3220	000	COLUVRCT	-600.00	-600.00

061		3220	000	COLUVRCT		-755.00
061		3220	000	COLUVR AJ		755.00
065		3220	000	COLUVRCT	-14,182.00	-29,916.00
065		3220	000	COLUVR AJ	1,850.00	3,350.00
326		3200	019	COLUVRCT	-68.71	-68.71
339		3220	140	COLUVRCT	-218.34	-11,819.93
339		3220	140	COLUVR AJ		11,581.32
339	X	4334	000	COLLINT	-209,365.00	-414,180.00
339	X	4334	000	COLLAJ	10,751.09	33,677.11
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	COLLBCA		-64.00
352		1435	000	COLURINC	-3.29	-6.66
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLUVRCT	-2,176.85	-38,383.59
368		3220	028	COLUVRCT	-187.65	-187.65
372	X	8296	001	COLAVRCT		-80.00
472	F	3500	089	COLLBCA	-107,671.38	-107,671.38
472	F	3500	089	COLLBCAJ	107,671.38	107,671.38
485	F	3500	055	COLLBCA	-450,436.18	-850,648.45
485	F	3500	055	DISBBCAJ	-1,034.74	-1,034.74
485	F	3500	055	DISBBCA	1,034.74	1,034.74
485	F	3500	055	COLLBCAJ	450,436.18	850,648.45
487	X	8615	001	COLAVRCT	-13,544.00	-13,544.00
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
525		1435	062	COLURINC	-0.07	-0.07
537		1435	080	COLUVRCT	-1.65	-1.65
537		3220	080	COLUVRCT	-14,700.00	-14,700.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLUVRCT		-0.07
581		1435	085	COLURINC	-5.72	-12.88
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					-23,327,983.85	-338,415,190.55