

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2021 Fiscal Year**

**Month of January**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-9,168.84	-80,665.26
		000	F	3875	008	COLLBCA	-1,013,238.32	-4,098,020.06
		000	F	3875	008	DISBBCA	1,822,175.08	4,095,584.99
		001		3220	000	COLUVRAJ	180,128.34	293,497.68
		001		3220	000	COLUVRCT	-180,128.34	-303,689.74
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA	-1,342.71	-1,414.71
		001	F	3880	000	COLLBCAJ		72.00
		001	X	5760	001	COLAVRCT		-1,950.00
		002		3220	000	COLURDEC	237.81	237.81
		002		3220	000	COLUVRCT		-42.50
		002	F	3500	000	COLLBCA		-1,869.20
		002	F	3500	000	COLLBCAJ		1,869.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		002	X	5083	001	COLAVRCT	-50.00	-50.00
		003		3220	000	COLUVRAJ		196.52
		003		3220	000	COLUVRCT	-422.28	-959.24
		003	F	3500	000	COLLBCA		-2,000.00
		003	F	3500	000	COLLBCAJ		2,000.00
		003	F	3500	000	DISBBCA		50.00
		003	F	3500	000	DISBBCAJ		-50.00
		003	F	3875	000	COLLBCA	-1,878,620.16	-22,343,017.61
		003	F	3875	000	COLLBCAJ	3,121,514.99	22,527,311.76

003	F	3880	000	COLLBCA	-25.00	-1,600.63
003	X	8031	001	COLAVRAJ		686,105.99
003	X	8031	001	COLAVRCT	-597,440.64	-12,936,136.08
003	X	8031	021	COLAVDEC		6,242.68
003	X	8031	021	COLAVINC	-10,052.86	-82,500.10
003	X	8032	001	COLAVRAJ		84,645.51
003	X	8032	001	COLAVRCT	-654,389.71	-1,121,369.50
003	X	8032	021	COLAVRAJ		263,136.90
003	X	8032	021	COLAVRCT	-424,556.44	-3,483,882.00
003	X	8208	001	COLAVRAJ		17,000.00
003	X	8208	001	COLAVRCT	-2,014.54	-36,014.54
005		1435	000	COLUVRCT	-4.77	-53.40
283	X	5549	001	COLAVINC	-26,363.79	-229,966.11
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					326,237.82	-16,747,299.64

1058      Intrabudgetary  
            Transactions

000	X	5509	002	COLAVRCT		-39.29
001		3200	000	COLUVRCT		120.00
001		3200	000	COLUVRCT	-246.82	-1,421.05
003		3200	000	COLUVRCT	-39.27	-123.24
003	F	3885	000	COLLBCA		-1,400.00
003	F	3885	000	DISBBCA	1,400.00	1,400.00
003	X	5075	002	COLAVRCT		-24.18
005		3200	000	COLUVRCT	153.78	303.06
005		3200	000	COLUVRCT	-932.07	-6,599.77
009		3200	002	COLUVRCT	1.30	7.45
009		3200	002	COLUVRCT	-1.30	-7.45
009	X	8148	003	COLAVRAJ		1,164,070.00
009	X	8148	003	COLAVRCT		-7,164,070.00
023	F	3502	000	DISBBCA		1,013.20
023	F	3502	000	DISBBCAJ		-1,013.20
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					335.62	-6,007,784.47

**Judicial Branch**

1130	Proprietary Receipts from the Public		010		1435	000	COLUVRCT	-1,994.54	-7,779.92
			010		3220	000	COLURINC	-45,694.50	-91,185.20
			010		3220	000	COLUVRAJ	48,953.50	194,371.21
			010		3220	000	COLUVRCT	-59,513.26	-343,785.94
		F	010		3500	000	COLLBCA	-88,779.42	-238,859.39
		F	010		3500	000	COLLBCAJ	86,818.88	229,569.39
		F	010		3500	000	DISBBCA	231.00	19,349.48
		F	010		3500	000	DISBBCAJ		-13,606.48
		F	010		3845	000	COLLBCA		-233.00
		F	010		3875	002	COLLBCA	-260,071,633.43	-1,266,903,172.53
		F	010		3875	002	COLLBCAJ	902,638,654.42	1,906,145,755.70
		F	010		3875	002	DISBBCA	1,207,467.10	4,324,551.16
		F	010		3875	002	DISBBCAJ	-712,699,587.04	-911,431,415.46
		X	010		5114	001	COLAVRAJ		2,451.26
		X	010		5114	001	COLAVRCT	-10,402,804.46	-45,771,344.30
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								-79,387,881.75	-313,885,334.02

1135	Intrabudgetary Transactions		010	F	3885	002	COLLBCA	-186,393,493.76	-800,974,351.56
			010	F	3885	002	COLLBCAJ	72,416,469.19	273,125,596.83
			010	F	3885	002	DISBBCA	186,362,923.31	807,230,571.43
			010	F	3885	002	DISBBCAJ		-6,308,008.10
			010	X	5114	003	COLAVRAJ	25,000.00	355,681.00
			010	X	5114	003	COLAVRCT	-464,604,312.00	-469,794,423.00
			010	X	8110	004	COLAVRCT	-22,802,000.00	-29,100,000.00
			010	X	8122	004	COLAVRCT	-179,750,000.00	-229,400,000.00
			010	X	8124	001	COLAVRCT	-2,979,000.00	-3,817,048.22
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								-597,724,413.26	-458,681,981.62

**Department of Agriculture**

1550	Proprietary Receipts from the Public		012		1435	000	COLUVRAJ	113.74	488.48
			012		1435	000	COLUVRCT	-4,058.63	-17,316.02

012		2701	001	COLUVRAJ	134,705.08	387,958.24
012		2701	001	COLUVRCT	-7,189,783.93	-20,794,273.72
012		2702	001	COLUVRAJ	248,287.66	1,361,367.84
012		2702	001	COLUVRCT	-20,423,521.36	-56,200,726.12
012		2703	001	COLUVRAJ	2,835.00	11,985.00
012		2703	001	COLUVRCT	-57,330.60	-326,129.27
012		2705	001	COLUVRAJ		105,232.80
012		2705	001	COLUVRCT	-3,864,772.18	-37,236,069.97
012		2706	001	COLUVRAJ	175,152.34	423,958.12
012		2706	001	COLUVRCT	-14,352,045.22	-55,513,821.77
012		2712	001	COLUVRAJ	3,069.93	50,719.74
012		2712	001	COLUVRCT	-505,806.48	-2,402,999.00
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRCT	-132,490.28	-579,096.65
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC	-319,570.64	-2,534,296.00
012		3220	000	COLURDEC	34,899.00	34,899.00
012		3220	000	COLURINC	-34,899.00	-34,899.00
012		3220	000	COLUVRAJ	30,344.46	68,739.45
012		3220	000	COLUVRCT	-991,949.86	-3,394,943.07
012	F	3500	000	COLLBCA	-122,977.17	-366,769.23
012	F	3500	000	COLLBCAJ	122,977.17	366,769.23
012	F	3500	000	DISBBCA	483,527.35	1,164,498.07
012	F	3500	000	DISBBCAJ	-483,527.35	-1,164,498.07
012	F	3500	036	COLLBCA	-152,922.94	-155,772.94
012	F	3500	036	COLLBCAJ	152,922.94	155,772.94
012	F	3845	010	COLLBCA	-21,015.00	-1,229,834.00
012	F	3845	010	COLLBCAJ	21,015.00	1,229,834.00
012	F	3845	010	DISBBCA	18,176.00	73,361.00
012	F	3845	010	DISBBCAJ	-41,373.00	-5,258,009.00
012	F	3845	011	COLLBCA	-387,188.79	-1,790,818.95
012	F	3845	011	COLLBCAJ	387,188.79	1,790,818.95
012	F	3845	011	DISBBCA	1,600.00	1,600.00
012	F	3845	014	COLLBCA	-89,350.00	-192,556.00

012	F	3845	014	COLLBCAJ	89,350.00	192,556.00
012	F	3845	014	DISBBCA	3,750.00	5,491.00
012	F	3845	014	DISBBCAJ	-32,525.00	-133,931.00
012	F	3845	016	COLLBCA	-72,974.61	-578,301.93
012	F	3845	016	COLLBCAJ	72,419.75	564,591.25
012	F	3845	016	DISBBCA		16,669.75
012	F	3845	016	DISBBCAJ	-72,419.75	-569,071.80
012	F	3845	025	COLLBCA	-11,886.00	-11,886.00
012	F	3845	025	COLLBCAJ	11,886.00	11,886.00
012	F	3845	029	COLLBCA	-2,246.40	-17,101.02
012	F	3875	004	COLLBCA	-6,762,525.40	-29,950,358.11
012	F	3875	004	COLLBCAJ	15,473,519.54	31,244,639.58
012	F	3875	004	DISBBCA	395.55	6,616,656.80
012	F	3875	004	DISBBCAJ	-395.55	-7,522,056.96
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-101,191,440.28	-307,229,409.91
012	F	3875	011	COLLBCAJ	100,640,585.55	305,034,615.83
012	F	3875	011	DISBBCA		217,506.72
012	F	3875	011	DISBBCAJ	-234,782.31	-234,782.31
012	F	3875	014	COLLBCA	-50,890.56	-464,947.04
012	F	3875	014	COLLBCAJ	50,890.56	465,347.04
012	F	3875	015	DISBBCA	44,741.43	2,386,501.00
012	F	3875	015	DISBBCAJ	-1,010,838.24	-7,557,894.04
012	F	3875	016	COLLBCA	-32,861,810.12	-82,377,357.21
012	F	3875	016	COLLBCAJ	19,613,208.07	69,125,443.98
012	F	3875	020	COLLBCA	-1,117,663,154.12	-4,602,982,074.06
012	F	3875	020	COLLBCAJ	115,401,306.07	670,916,839.90
012	F	3875	020	DISBBCA	1,086,892,591.65	4,393,883,500.50
012	F	3875	020	DISBBCAJ	-84,630,743.60	-461,818,266.34
012	F	3875	025	COLLBCA	-6,530,290.95	-24,547,475.83
012	F	3875	025	COLLBCAJ	6,116,411.12	23,978,469.56
012	F	3875	029	COLLBCA		-11,259.85
012	F	3875	029	COLLBCAJ		11,259.85
012	F	3875	035	COLLBCA	-4,748,696.05	-68,835,035.07

012	F	3875	035	COLLBCAJ	4,511,057.44	68,616,466.89
012	F	3875	035	DISBBCA		599,518.00
012	F	3875	035	DISBBCAJ		-599,518.00
012	F	3875	036	COLLBCA	-711,159,697.44	-2,256,760,935.96
012	F	3875	036	COLLBCAJ	710,953,073.77	2,282,359,739.94
012	F	3875	036	DISBBCAJ		-25,741,232.39
012	F	3875	037	COLLBCA	-26,053,748.17	-98,957,029.91
012	F	3875	037	COLLBCAJ	24,773,609.00	97,691,248.77
012	F	3875	040	DISBBCA	15,635,854.37	92,600,920.02
012	F	3875	040	DISBBCAJ	-11,424,943.97	-94,442,658.92
012	F	3875	049	COLLBCA	-34.00	-1,564.63
012	F	3875	049	COLLBCAJ		1,832.48
012	F	3885	036	COLLBCA	-474,658.27	-3,106,189.54
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	542,630.04	3,206,192.78
012		5008	001	COLUVRAJ	321.57	6,884.00
012		5008	001	COLUVRCT	-27,587,491.53	-86,103,020.32
012	X	5204	001	COLAVRCT	-2,629,915.39	-11,049,997.86
012	X	5206	001	COLAVRCT	-684,496.84	-2,994,368.68
012	X	5214	001	COLAVRCT	-30,142.90	-201,630.45
012	X	5215	001	COLAVRCT	-19,451.02	-91,086.74
012		5216	000	COLUVRAJ		545,625.46
012		5216	000	COLUVRCT	-35,430.36	-3,109,719.09
012	X	5216	001	COLAVRCT	-1,596.08	-653,646.08
012	X	5219	001	COLAVRAJ	84.11	227.51
012	X	5219	001	COLAVRCT	-446,308.26	-2,928,308.41
012	X	5223	001	COLAVRCT		-165.76
012	X	5264	001	COLAVRCT	-516,967.31	-2,502,750.77
012	X	5268	001	COLAVRAJ	2,146.77	51,673.19
012	X	5268	001	COLAVRCT	-3,844,942.46	-18,117,082.01
012	X	5279	003	COLAVRCT	-885.00	-11,693.01
012	X	5360	001	COLAVRAJ	15,588.39	398,770.17
012	X	5360	001	COLAVRCT	-843,216.95	-2,167,633.69
012	X	5361	001	COLAVRAJ		897.00

012	X	5361	001	COLAVRCT	-105,773.64	-422,667.83
012	X	5540	001	COLAVRCT	-3,778,707.46	-6,358,783.89
012		5896	005	COLUVRAJ		135.00
012		5896	005	COLUVRCT	-8,756,927.40	-39,819,021.25
012	X	8015	001	COLAVRCT	-14,806,448.75	-63,975,767.46
012	X	8028	001	COLAVRAJ	1,000.00	1,500.00
012	X	8028	001	COLAVRCT	-6,146,140.18	-29,169,977.51
012	X	8137	001	COLAVRAJ		3,493.79
012	X	8137	001	COLAVRCT	-1,514,075.92	-5,993,302.47
012	X	8203	001	COLAVRCT	-16,824.90	-142,251.80
012	X	8214	001	COLAVRCT	-278,776.78	-5,065,869.36
012	X	8218	001	COLAVRCT		-15,700.00
012	X	8226	001	COLAVRAJ		101,767.72
012	X	8226	001	COLAVRCT	-789,616.68	-2,694,348.04
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					-124,336,183.82	-488,522,750.48

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRAJ	75.75	20,763.56
012		3200	000	COLUVRCT	-66,058.46	-928,349.75
012	F	3502	000	COLLBCA		-13,568.49
012	F	3502	000	COLLBCAJ		13,568.49
012	F	3885	003	DISBBCA	58,076.73	82,621.95
012	F	3885	003	DISBBCAJ		-24,015.69
012	F	3885	004	COLLBCA	-17,017,246.93	-36,754,416.53
012	F	3885	004	COLLBCAJ	10,730,818.03	18,608,290.46
012	F	3885	004	DISBBCA	12,885,029.17	62,477,243.20
012	F	3885	004	DISBBCAJ	-17,893,714.90	-32,608,733.64
012	F	3885	005	COLLBCA		-54.37
012	F	3885	005	COLLBCAJ		54.37
012	F	3885	005	DISBBCA	374,025.55	876,777.67
012	F	3885	006	DISBBCA	416.74	511.36
012	F	3885	006	DISBBCAJ		-0.69
012	F	3885	007	DISBBCA	11,778.56	72,156.60
012	F	3885	007	DISBBCAJ	-5,040.00	-16,953.65
012	F	3885	008	COLLBCA	-1,151.90	-164,833.77

012	F	3885	008	COLLBCAJ		30,221.98
012	F	3885	008	DISBBCA	1,261,328.90	1,919,244.18
012	F	3885	009	COLLBCA	-164,643.01	-216,389.98
012	F	3885	009	COLLBCAJ		944.83
012	F	3885	009	DISBBCA	185,785.61	1,293,056.42
012	F	3885	009	DISBBCAJ	-962,932.43	-1,117,157.84
012	F	3885	010	COLLBCA		-4,658,936.67
012	F	3885	010	COLLBCAJ	206,411.48	4,614,593.10
012	F	3885	010	DISBBCA	5,419,047.54	17,468,236.12
012	F	3885	010	DISBBCAJ	-15,053,037.30	-16,306,334.51
012	F	3885	011	COLLBCA	-652,423.92	-2,386,957.33
012	F	3885	011	COLLBCAJ	591,333.08	872,446.40
012	F	3885	011	DISBBCA	4,738,653.25	1,691,295,735.15
012	F	3885	011	DISBBCAJ	-10,946,383.91	-1,676,119,475.44
012	F	3885	014	COLLBCA	-47,881.87	-103,768.10
012	F	3885	014	COLLBCAJ		35,339.32
012	F	3885	014	DISBBCA	1,739,771.29	6,035,607.63
012	F	3885	014	DISBBCAJ	-730,852.90	-3,682,419.51
012	F	3885	015	COLLBCA		-808.14
012	F	3885	015	COLLBCAJ	808.14	808.14
012	F	3885	015	DISBBCA	14,393.53	455,148.06
012	F	3885	015	DISBBCAJ	-146,516.28	-151,880.16
012	F	3885	016	COLLBCA	-14,788.85	-84,231.79
012	F	3885	016	COLLBCAJ	17,465.64	88,738.30
012	F	3885	016	DISBBCA	3,044,071.64	14,087,662.79
012	F	3885	016	DISBBCAJ	-4,112,177.38	-13,920,515.70
012	F	3885	017	COLLBCA		-425.00
012	F	3885	017	DISBBCA	212,727.38	1,265,693.14
012	F	3885	017	DISBBCAJ	-370,332.26	-1,049,816.02
012	F	3885	018	COLLBCA	-1,496.92	-17,754.54
012	F	3885	018	COLLBCAJ	37.11	404.72
012	F	3885	018	DISBBCA	63,030.85	5,426,587.27
012	F	3885	018	DISBBCAJ	-209,956.11	-294,936.45
012	F	3885	020	COLLBCA	-626.10	-1,575,032.40



012	F	3885	020	COLLBCAJ	387,405.64	398,730.19
012	F	3885	020	DISBBCA	213,505.32	2,560,287.88
012	F	3885	020	DISBBCAJ	-2,238,753.80	-2,294,353.80
012	F	3885	022	COLLBCA		-2,361.45
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	141,759.69	433,990.30
012	F	3885	022	DISBBCAJ		-120,722.45
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ		97.00
012	F	3885	025	COLLBCA	-8,205.14	-23,445.76
012	F	3885	025	COLLBCAJ	848.00	848.00
012	F	3885	025	DISBBCA	658,980.88	2,413,859.72
012	F	3885	026	COLLBCAJ		15.64
012	F	3885	026	DISBBCA	5,829,847.87	5,927,586.35
012	F	3885	029	COLLBCA		-151,317.24
012	F	3885	029	COLLBCAJ	97,001.73	164,223.48
012	F	3885	029	DISBBCA	38,443.41	273,053.03
012	F	3885	029	DISBBCAJ	-33,423.61	-369,982.47
012	F	3885	035	COLLBCA		-2,192,136.83
012	F	3885	035	COLLBCAJ	1,714,990.80	1,802,006.70
012	F	3885	035	DISBBCA	257,353.94	6,098,655.00
012	F	3885	035	DISBBCAJ		-3,493,287.34
012	F	3885	037	COLLBCA	-16,812.00	-206,082.45
012	F	3885	037	COLLBCAJ	79,931.89	190,654.79
012	F	3885	037	DISBBCA	2,438,084.73	8,386,879.33
012	F	3885	037	DISBBCAJ	-3,532,467.11	-8,131,179.23
012	F	3885	040	COLLBCA	-9,448,945.08	-44,584,810.43
012	F	3885	040	COLLBCAJ	9,448,945.08	44,584,810.43
012	F	3885	040	DISBBCA	1,743,353,926.55	5,976,713,799.62
012	F	3885	040	DISBBCAJ	-1,743,044,743.12	-5,979,316,485.53
012	F	3885	049	COLLBCA	-49.95	-1,151,373.90
012	F	3885	049	COLLBCAJ	879,881.06	5,482,135.31
012	F	3885	049	DISBBCA	1,947,521.96	7,940,881.97
012	X	5070	002	COLAVRCT	-1,009.66	-1,678.42

012	X	5205	002	COLAVRCT	-116,894.25	-1,429,655.98
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					-17,795,050.63	54,750,594.96

**Department of Commerce**

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	60.04	311.08
		013		1435	000	COLUVRCT	-1,709.26	-13,775.20
		013		2717	001	COLUVRCT	-64,897.40	-4,301,157.61
		013		3220	000	COLURDEC	2,327,534.12	3,376,214.30
		013		3220	000	COLUVRAJ	347,262.83	2,297,978.35
		013		3220	000	COLUVRCT	-2,741,952.14	-6,956,594.37
		013	F	3500	000	COLLBCA	-3,126.27	-126,368.25
		013	F	3500	000	COLLBCAJ	3,126.27	126,368.25
		013	F	3500	000	DISBBCA		1,690.09
		013	F	3500	000	DISBBCAJ		-1,690.09
		013	F	3845	010	COLLBCA		-10,700.00
		013	F	3845	010	COLLBCAJ		10,700.00
		013	F	3845	012	COLLBCA	-7,424.23	-19,757.86
		013	F	3845	012	DISBBCA	9,888.17	12,569.31
		013	F	3875	014	COLLBCA		-90,024.37
		013	F	3875	014	DISBBCA	6,229,384.41	20,054,229.56
		013	F	3875	014	DISBBCAJ		-490,854.24
		013	F	3880	014	DISBBCA	20,186.27	422,219.78
		013	F	3880	014	DISBBCAJ	-1,128,562.84	-1,150,876.28
		013	F	3880	020	COLLBCA	-1,771.02	-1,771.02
		013	F	3880	020	DISBBCA		968,105.96
		013	F	3880	020	DISBBCAJ	-335,603.10	-427,243.22
		013	X	5283	001	COLAVRCT		-55.00
		013	X	8501	001	COLAVRCT	-132.86	-21,182.78
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					4,652,262.99	13,658,336.39		

1798	Intrabudgetary Transactions	013		3200	000	COLURDEC	40,009.43	40,009.43
		013		3200	000	COLUVRCT	-174.14	-10,739.10
		013	F	3885	001	DISBBCA	67,791.87	1,438,003.20

013	F	3885	001	DISBBCAJ	-1,392.00	-1,365,168.55
013	F	3885	010	COLLBCA	-1,034,638.00	-1,034,638.00
013	F	3885	010	COLLBCAJ		952,169.00
013	F	3885	014	COLLBCA		-36,037.58
013	F	3885	014	DISBBCA	2,022.52	40,082.62
013	F	3885	014	DISBBCAJ	-2,022.52	-177,145.04
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					-928,402.84	-153,464.02

1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRAJ		2,250.00
			013	X	5583	001	COLAVRCT	-256,114.41	-614,328.55
			013	X	5584	001	COLAVRCT	-34.00	-95,416.34
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								-256,148.41	-707,494.89

**Department of Defense - Military**

2482	Department of the Army		021		3019	000	COLUVRCT	-1,471,007.24	-8,115,194.88
			021		3041	000	COLUVRCT	-29,639.08	-610,417.80
			021		3210	000	COLUVRAJ	34,183.15	9,308,789.55
			021		3210	000	COLUVRCT	-15,739,386.50	-59,207,858.16
			021	F	3500	000	COLLBCA		-6,370.00
			021	F	3500	000	COLLBCAJ	6,370.00	6,370.00
			021	F	3845	000	COLLBCA	-170.00	-11,743.77
			021	F	3845	000	COLLBCAJ	6,264.56	11,660.09
			021	F	3875	001	COLLBCA	-7,894,608.03	-40,177,663.70
			021	F	3875	001	COLLBCAJ	64.73	1,940,404.25
			021	F	3875	001	DISBBCA	20,339,044.38	595,120,262.40
			021	F	3875	001	DISBBCAJ	-202,640,911.69	-493,555,544.25
			021	F	3875	002	COLLBCA	-64.73	-64.73
			021	F	3875	002	COLLBCAJ	12,920.88	91,018.51
			021	F	3875	002	DISBBCA	150,070,554.69	616,966,853.09
			021	F	3875	002	DISBBCAJ	-150,083,410.84	-617,057,806.87
			021	F	3880	000	DISBBCA	2,427,074.29	33,422,657.76
			021	F	3880	000	DISBBCAJ	-4,800,000.00	-34,759,112.86

		021	X	8927	001	COLAVRAJ		735,021.00
		021	X	8927	001	COLAVRCT	-422,320.51	-9,121,932.65
							<u>-210,185,041.94</u>	<u>-5,020,673.02</u>
2484	Department of the Navy	017		3019	000	COLUVRCT	-109,315.85	-649,068.00
		017		3041	000	COLUVRCT	-1,340,564.36	-5,172,659.68
		017		3210	000	COLUVRAJ		191,720,411.56
		017		3210	000	COLUVRCT	-152,210,739.21	-294,934,659.71
		017	F	3500	000	DISBBCA		19.82
		017	F	3500	000	DISBBCAJ		-19.82
		017	F	3875	001	COLLBCAJ	4,471.16	20,046.72
		017	F	3875	001	DISBBCA	24,086,878.09	26,462,360.30
		017	F	3875	001	DISBBCAJ		-24,527,524.50
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA		-28,639.70
		017	F	3875	004	COLLBCAJ	127,428.56	278,341.49
		017	F	3875	004	DISBBCA		236,308.70
		017	F	3875	004	DISBBCAJ	-116,790.62	-593,339.56
		017	F	3880	000	COLLBCA	-810,703.23	-9,559,914.28
		017	F	3880	000	COLLBCAJ	774,372.79	9,532,552.81
		017	F	3880	000	DISBBCA	17,893.44	5,577,794.35
		017	F	3880	000	DISBBCAJ	-2,257,546.85	-8,058,389.94
		017	X	8716	001	COLAVRCT	-232,163.00	-420,033.00
		017	X	8733	001	COLAVRCT		-2,235,519.97
							<u>-132,066,779.08</u>	<u>-112,351,932.41</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT		-4,331.35
		057		3019	000	COLUVRCT	-15,518.70	-53,181.59
		057		3041	000	COLUVRCT	-1,103,443.82	-2,276,344.75
		057		3210	000	COLUVRAJ		2,569.75
		057		3210	000	COLUVRCT	-5,984,291.41	-16,460,737.06
		057	F	3875	001	COLLBCA	-466,277.00	-262,127,997.41

057	F	3875	001	COLLBCAJ		259,668,334.60
057	F	3875	001	DISBBCA	2,942,722.77	151,750,530.86
057	F	3875	001	DISBBCAJ	-51,194.00	-146,516,031.48
057	F	3875	002	COLLBCA	-200,901.00	-205,505.39
057	F	3875	002	COLLBCAJ	200,901.00	205,505.39
057	F	3875	002	DISBBCA	61,285.10	640,011.52
057	F	3875	002	DISBBCAJ	-61,285.10	-640,011.52
057	F	3880	000	DISBBCA		93,061.51
057	F	3880	000	DISBBCAJ	-256,909.19	-318,772.42
057	X	8928	001	COLAVRAJ		16,792,860.08
057	X	8928	001	COLAVRCT	-74,250.33	-600,146.01
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					-5,009,161.68	-50,185.27

2488	Defense Agencies	097		2462	000	COLUVRAJ		220.90
		097		2462	000	COLUVRCT	-1,427,989.90	-5,499,820.37
		097		2651	000	COLUVRCT	-48,509.18	-148,616.70
		097		3019	000	COLUVRAJ		25.00
		097		3019	000	COLUVRCT	-295.93	-77,843.92
		097		3041	000	COLUVRCT	-243,931.19	-265,916.66
		097		3210	000	COLURINC		-3,078.24
		097		3210	000	COLUVRAJ	254,006.65	871,535.83
		097		3210	000	COLUVRCT	-33,576,784.84	-42,908,287.60
		097	F	3500	000	COLLBCA		-1,844.12
		097	F	3500	000	COLLBCAJ		1,337.12
		097	F	3845	000	COLLBCA	-4,436.90	-57,261.99
		097	F	3845	000	COLLBCAJ	756.08	1,512.16
		097	F	3875	000	COLLBCA	-378.04	-756.08
		097	F	3875	000	COLLBCAJ		378.04
		097	F	3875	000	DISBBCA		737.20
		097	F	3875	001	COLLBCA	-8,366,035.62	-26,467,894.82
		097	F	3875	001	COLLBCAJ		378.04
		097	F	3875	001	DISBBCA	32,171,683.15	32,538,669.76
		097	F	3875	001	DISBBCAJ	-733,983.16	-50,181,602.37
		097	F	3875	002	DISBBCA	91,920.09	276,354.34

		097	F	3875	002	DISBBCAJ	-91,920.09	-276,354.34
		097	F	3880	000	DISBBCA	2,808.85	2,808.85
		097	F	3880	000	DISBBCAJ		-580,535.87
		097	X	5188	017	COLAVRCT	-2,500.00	-9,107,220.36
		097	X	5188	021	COLAVRCT	-145,450.00	-145,450.00
		097	X	5189	017	COLAVRCT	-75,718.67	-1,022,953.69
		097	X	5189	021	COLAVRCT	-542,989.66	-8,307,474.99
		097	X	5189	057	COLAVRCT	-784,441.22	-1,849,895.06
		097	X	5441	003	COLAVINC		-13,426,497.17
		097	X	5441	003	COLAVRAJ		13,426,497.17
		097	X	5441	003	COLAVRCT	-45,901,873.91	-102,124,293.64
		097	X	5441	004	COLAVINC		-68,246,516.34
		097	X	5441	004	COLAVRAJ		66,395,584.20
		097	X	5441	004	COLAVRCT		-196,789,282.10
		097	X	5750	001	COLAVRAJ		105.27
		097	X	5750	001	COLAVRCT	-500.00	-500.00
		097	X	8163	001	COLAVINC		-2,200.00
		097	X	8163	001	COLAVRCT	-1,050.00	-1,800.00
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							-59,427,613.49	-413,977,752.55
2492	Department of the Army	021		3200	000	COLUVRAJ	608,251.69	5,532,008.28
		021		3200	000	COLUVRCT	-39,123.56	-1,176,390.75
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-6,947,188.20	-33,964,860.53
		021	F	3885	007	COLLBCAJ	4,793,854.89	38,758,715.42
		021	F	3885	007	DISBBCA	31,720,978.17	3,339,729,145.67
		021	F	3885	007	DISBBCAJ	-27,600,113.52	-3,344,395,462.16
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							2,536,659.47	4,483,215.87
2494	Department of the Navy	017		3200	000	COLUVRAJ		6,864.75
		017		3200	000	COLUVRCT	-2,315,362.50	-9,494,638.76
		017	F	3502	000	COLLBCA		-53.08
		017	F	3502	000	COLLBCAJ		53.08

		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA	-29,556.25	-81,559.58
		017	F	3885	000	COLLBCAJ	9.85	3,429.85
		017	F	3885	000	DISBBCA		653,917.78
		017	F	3885	000	DISBBCAJ	-304,132.25	-2,666,603.97
		017	F	3885	007	COLLBCA	-3,902,387.54	-42,026,117.66
		017	F	3885	007	COLLBCAJ	4,058,231.90	42,084,871.12
		017	F	3885	007	DISBBCA	15,278,531.62	1,201,759,423.78
		017	F	3885	007	DISBBCAJ	-15,420,347.27	-1,198,170,373.97
		017	X	8723	001	COLAVRCT	-500,000.00	-3,201,412.97
							<u>-3,135,012.44</u>	<u>-11,132,199.63</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-11,342,171.93	-15,566,148.40
		057	F	3885	000	DISBBCA	466,625.19	917,799,015.34
		057	F	3885	000	DISBBCAJ		-916,810,858.55
		057	F	3885	007	COLLBCA	-10,223,781.98	-29,653,232.01
		057	F	3885	007	COLLBCAJ	38,802.77	29,692,034.78
		057	F	3885	007	DISBBCA	223,756,473.31	846,459,946.35
		057	F	3885	007	DISBBCAJ	-222,190,960.98	-845,736,649.47
							<u>-19,495,013.62</u>	<u>-13,815,891.96</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-129,711.10	-958,987.66
		097	F	3502	000	COLLBCA	-18,523.85	-33,690.00
		097	F	3502	000	COLLBCAJ		14,666.15
		097	F	3502	000	DISBBCA	29,043.00	29,593.00
		097	F	3502	000	DISBBCAJ	-66.00	-321.00
		097	F	3885	000	DISBBCA	84,975.08	84,975.08
		097	F	3885	000	DISBBCAJ	-42,487.54	-63,704.53
		097	F	3885	007	COLLBCA	-1,767,869.69	-6,015,678.72
		097	F	3885	007	COLLBCAJ	2,015,146.01	3,881,580.85
		097	F	3885	007	DISBBCA	44,795,146.57	732,777,054.01
		097	F	3885	007	DISBBCAJ	-38,603,091.85	-724,870,197.12
		097	X	8165	001	COLAVRCT	-3,779.00	-1,979,490.74

		097	X	8335	001	COLAVRAJ	1,000,000.00	1,000,000.00
		097	X	8335	001	COLAVRCT	-1,000,000.00	-10,100,000.00
							<u>6,358,781.63</u>	<u>-6,234,200.68</u>

2502	Department of the Army	021	X	5098	001	COLAVRCT	-198,889.02	-198,889.03
							<u>-198,889.02</u>	<u>-198,889.03</u>

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		1,080.96
		091		1435	000	COLUVRCT	-26,304.47	-489,211.99
		091		2781	001	COLUVRCT		-1,478,325,558.00
		091		2915	000	COLUVRAJ		1,147.52
		091		2915	000	COLUVRCT	-261,776,414.40	-282,502,946.41
		091		3220	000	COLUVRCT	-5,453,019.15	-26,935,052.47
		091	F	3500	000	COLLBCA		-31,102.44
		091	F	3500	000	COLLBCAJ		31,102.44
		091	F	3500	000	DISBBCA	20,068,370.00	20,753,164.21
		091	F	3500	000	DISBBCAJ	-20,068,370.00	-20,753,164.21
		091	F	3875	000	COLLBCA	-3,138,758,339.14	-11,877,949,048.21
		091	F	3875	000	COLLBCAJ	2,947,157,837.58	11,207,341,340.70
		091	F	3875	000	DISBBCA	214,279,418.09	685,520,154.84
		091	F	3875	000	DISBBCAJ	-9,427,088.36	-26,427,748.37
		091	X	5557	001	COLAVRCT	-330,989.43	-961,454.23
							<u>-254,334,899.28</u>	<u>-1,800,727,295.66</u>

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,368,121.54	-9,341,734.61
		091	F	3885	000	COLLBCAJ	3,475,920.36	9,707,248.37
		091	F	3885	000	DISBBCA	64,963,342.16	281,901,515.72
		091	F	3885	000	DISBBCAJ	-64,710,310.10	-269,083,922.54
							<u>360,830.88</u>	<u>13,183,106.94</u>

**Department of Energy**



2677	Proprietary Receipts from the Public		089	1435	000	COLUVRAJ	226.94	262.21	
	089		1435	000	COLUVRCT	-1,185.53	-2,030.12		
	089		2247	000	COLUVRAJ	1,043,262.28	12,619,157.43		
	089		2247	000	COLUVRCT	-8,267,449.35	-52,074,401.63		
	089		2248	000	COLUVRAJ	5,015,922.67	19,566,849.93		
	089		2248	000	COLUVRCT	-22,987,337.27	-89,697,668.86		
	089		2679	001	COLLNS		-25,681,052.05		
	089		2679	001	COLURDEC		9,376,762.05		
	089		2679	001	COLURINC		-25,681,052.05		
	089		2679	001	COLUVRAJ		16,304,290.00		
	089		3220	000	COLUVRCT	-2,267,676.14	-6,135,324.85		
	089	F	3500	000	DISBBCA	92,514.51	94,336.87		
	089	F	3500	000	DISBBCAJ	-92,514.51	-94,336.87		
	089	F	3875	000	COLLBCA	-96,548,225.03	-507,212,087.84		
	089	F	3875	000	COLLBCAJ	95,718,959.62	518,341,260.35		
	089	F	3875	000	DISBBCA	970.00	1,121,903.41		
	089		5000	027	COLUVRAJ	51,006,256.04	276,563,264.41		
	089		5000	027	COLUVRCT	-88,288,627.16	-409,412,238.49		
	089		5178	001	COLUVRCT	-637,858.16	-1,913,574.48		
	089		5228	001	COLURDEC	2,348.55	23,041.83		
	089		5228	001	COLURINC		-75.15		
	089		5228	001	COLUVRAJ	862.10	14,870.18		
	089		5228	001	COLUVRCT	-4,639,521.78	-18,235,076.09		
	089	X	8576	001	COLAVRCT	-22,550.00	-30,825.00		
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								-70,871,622.22	-282,143,744.81

2678	Intrabudgetary Transactions		089	3200	000	COLUVRCT	-79,364.25	-394,414.20
	089	F	3502	000	DISBBCA		114.00	
	089	F	3502	000	DISBBCAJ		-114.00	
	089	F	3885	000	COLLBCA	-194,264,121.19	-195,058,256.50	
	089	F	3885	000	COLLBCAJ	464,602,431.27	1,285,008,399.61	
	089	F	3885	000	DISBBCA	1,324,945.55	5,490,656.88	
	089	F	3885	000	DISBBCAJ	-267,610,990.11	-1,049,447,821.43	

089	X	5227	002	COLAVRAJ	1,918,517.37	2,054,608.57
089	X	5227	002	COLAVRCT	-103,211,592.17	-527,984,357.21
089	X	5231	002	COLAVRCT	-1,191,819.77	-5,553,364.77
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					-98,511,993.30	-485,884,549.05

**Department of Health and Human Services**

3018 Proprietary Receipts  
from the Public

075		1435	001	COLUVRAJ	21,731.51	218,648.12
075		1435	001	COLUVRCT	-1,000,871.85	-15,959,746.03
075		1435	005	COLUVRAJ	3.76	253,544.83
075		1435	005	COLUVRCT	-6,912,091.74	-38,767,777.35
075		1435	006	COLUVRAJ	131,852.46	168,348.17
075		1435	006	COLUVRCT	-142,809.34	-325,175.48
075		1435	008	COLUVRCT	-12,157.93	-12,171.62
075		1435	009	COLUVRAJ	1,527.35	1,527.35
075		1435	009	COLUVRCT	-3,201.67	-3,201.67
075		3220	001	COLUVRAJ	542,037.21	8,616,821.00
075		3220	001	COLUVRCT	-11,515,866.03	-69,738,440.92
075		3220	005	COLUVRAJ		5,929.65
075		3220	005	COLUVRCT	-327.42	-3,169.21
075		3220	006	COLUVRAJ	459,546.65	581,680.39
075		3220	006	COLUVRCT	-897,056.08	-1,374,131.84
075		3220	008	COLURDEC		90,217.29
075		3220	008	COLURINC	-30,873.81	-5,060,888.29
075		3220	008	COLUVRAJ		1,374.18
075		3220	008	COLUVRCT	-234,790.69	-873,916.72
075		3220	009	COLURINC	-177.31	-5,258.17
075		3220	009	COLUVRAJ	1,383.25	11,651.71
075		3220	009	COLUVRCT	-43,135.87	-312,033.49
075		3220	010	COLUVRAJ	20,794.50	744,248.46
075		3220	010	COLUVRCT	-202,467.30	-1,818,464.94
075	F	3500	000	COLLBCA	-37,481,316.11	-37,906,210.57
075	F	3500	000	COLLBCAJ	37,481,316.11	37,906,210.57
075	F	3500	000	DISBBCA	50,171,709,592.59	204,999,824,966.54
075	F	3500	000	DISBBCAJ	-50,171,709,592.59	-204,999,824,966.54

075	F	3875	001	COLLBCA	-178,113,937.55	-3,217,701,151.86
075	F	3875	001	COLLBCAJ	154,499,291.65	2,475,498,614.49
075	F	3875	001	DISBBCA	17,181,556,157.70	33,860,054,795.16
075	F	3875	001	DISBBCAJ	-17,246,181,501.71	-33,070,779,050.82
075	F	3875	006	COLLBCA	-349,552,139.32	-2,192,591,568.11
075	F	3875	006	COLLBCAJ	566,839,106.06	2,429,938,825.52
075	F	3875	006	DISBBCA	4,328,651.89	23,625,077.60
075	F	3875	006	DISBBCAJ	-93,329,019.39	-282,779,131.72
075	F	3875	007	DISBBCA	9,370.07	112,037,176.59
075	F	3875	007	DISBBCAJ	-79,601,859.87	-240,538,008.50
075	F	3875	008	COLLBCA	-2,697,537.32	-11,221,051.09
075	F	3875	008	COLLBCAJ	108,087.77	6,231,390.51
075	F	3875	008	DISBBCA	17,000,342.04	76,446,027.72
075	F	3875	008	DISBBCAJ	-17,000,342.04	-77,381,070.73
075	F	3875	009	COLLBCA	-34,756,827.18	-49,252,230.41
075	F	3875	009	COLLBCAJ	36,851,327.62	48,620,092.88
075	F	3875	009	DISBBCA	4,029,909.12	57,537,492.36
075	F	3875	009	DISBBCAJ	-3,830,753.59	-57,311,031.80
075	F	3875	010	COLLBCA	-263,689,614.76	-1,020,231,763.58
075	F	3875	010	COLLBCAJ	271,144,014.46	1,048,396,057.61
075	F	3875	010	DISBBCA	13,141,192.08	90,514,113.58
075	F	3875	010	DISBBCAJ	-11,309,704.37	-103,797,416.37
075	X	5071	001	COLAVRAJ		8,723.99
075	X	5071	001	COLAVRCT	-821,077.16	-3,498,264.32
075	X	5145	001	COLAVRAJ		249,370.65
075	X	5145	001	COLAVRCT	-7,566,955.36	-19,441,380.68
075	X	5146	001	COLAVRAJ		564,318.33
075	X	5146	001	COLAVRCT	-95,098.80	-1,078,267.42
075	X	5148	001	COLAVRCT	-206,368.00	-436,368.00
075	X	8004	005	COLAVDEC	23,281,328.36	359,910,220.54
075	X	8004	005	COLAVINC	-158,749.70	-967,004.20
075	X	8004	005	COLAVRAJ	789,061,657.91	3,119,540,488.16
075	X	8004	005	COLAVRCT	-6,779,021,624.18	-35,800,276,512.74
075	X	8004	007	COLAVDEC	46,823.60	156,637.35

075	X	8004	007	COLAVINC		-26,346.30
075	X	8004	007	COLAVRAJ	911.00	1,453.00
075	X	8004	007	COLAVRCT	-967,434,145.79	-4,615,996,924.59
075	X	8004	029	COLAVRAJ	595.00	1,190.00
075	X	8004	029	COLAVRCT	-595.00	-17,047.33
075	X	8004	035	COLAVDEC	3,550.30	3,835.40
075	X	8004	035	COLAVRAJ	674.85	2,966.94
075	X	8004	035	COLAVRCT	-324,247,538.38	-1,989,969,545.74
075	X	8004	036	COLAVRAJ	5,353,317.21	5,570,801.51
075	X	8004	036	COLAVRCT	-983,640,327.36	-3,894,044,434.38
075	X	8004	040	COLAVDEC	8,122,537.90	8,122,537.90
075	X	8004	040	COLAVRCT	-21,774,564.79	-153,527,973.27
075	X	8004	042	COLAVRCT	-50.00	-125.50
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-972,477,324.00	-2,563,430,018.00
075	X	8004	048	COLAVRCT	-11,091,301.80	-53,671,094.99
075	X	8005	008	COLAVRCT	-29,247,288.55	-43,182,767.93
075	X	8005	009	COLAVDEC		7,425.00
075	X	8005	009	COLAVRAJ	532,262.50	1,244,134.10
075	X	8005	009	COLAVRCT	-389,048,882.51	-1,409,704,104.11
075	X	8005	029	COLAVRCT		-29,738.60
075	X	8005	040	COLAVDEC	6,127,528.59	7,812,336.49
075	X	8005	040	COLAVRCT	-15,777,366.60	-116,855,685.55
075	X	8005	042	COLAVRCT	-50.00	-125.50
075	X	8005	053	COLAVRCT	-2,085,510,313.00	-5,054,334,411.00
075	X	8073	001	COLAVRAJ	56,824.27	56,824.27
075	X	8073	001	COLAVRCT	-117,974.27	-496,755.54
075	X	8248	001	COLAVRAJ	25,000.00	25,000.00
075	X	8248	001	COLAVRCT	-227,872.68	-1,292,390.22
075	X	8250	001	COLAVRAJ		482,233.77
075	X	8250	001	COLAVRCT	-2,176,325.16	-6,465,764.84
075	X	8253	001	COLAVRAJ	15,000.00	70,888.01
075	X	8253	001	COLAVRCT	-576,380.60	-13,503,671.21
075	X	8511	001	COLAVRCT		-41,496.00

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-11,808,962,899.19      -52,445,898,913.10

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC	605,312,723.44	3,801,505,515.07
		075	X	8004	001	COLAVRCT	-19,701,201,486.99	-103,891,967,539.37
		075	X	8004	006	COLAVRCT		-174,822.80
		075	X	8004	046	COLAVRCT		-173,983,390.00
		075	X	8004	047	COLAVRCT	-7,022,011,977.91	-30,472,676,470.01
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						-26,117,900,741.46	-130,737,296,707.11	
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVDEC		417.16
		075	X	8005	006	COLAVRCT		-128,321.79
		075	X	8005	035	COLAVRCT	-3,679,000,000.00	-3,679,000,000.00
		075	X	8005	047	COLAVRAJ	79,137.62	1,151,204.09
		075	X	8005	047	COLAVRCT	-8,049,846.14	-18,123,612.15
		075	X	8005	048	COLAVRCT		-48,454,224.43
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						-3,686,970,708.52	-3,744,554,537.12	
3040	Other	075	F	3502	000	DISBBCA		90,217.29
		075	F	3502	000	DISBBCAJ		-90,217.29
		075	F	3870	000	DISBBCA	967,260,243.15	4,497,011,833.91
		075	F	3870	000	DISBBCAJ	-978,275,103.90	-4,509,028,361.13
		075	F	3885	001	COLLBCA	-2,158,092.41	-15,385,865.50
		075	F	3885	001	COLLBCAJ	1,711,129.01	29,737,853.44
		075	F	3885	001	DISBBCA	32,026,024.25	279,650,905.84
		075	F	3885	001	DISBBCAJ	-24,697,605.84	-241,950,265.30
		075	F	3885	006	DISBBCA	114,664,800.97	363,855,864.95
		075	F	3885	006	DISBBCAJ	-81,710,520.70	-289,559,025.57
		075	F	3885	008	COLLBCA	-22,584.70	-4,897,319.70
		075	F	3885	008	COLLBCAJ	22,584.70	4,897,319.70
		075	F	3885	008	DISBBCA		90,217.29
		075	F	3885	008	DISBBCAJ		-90,217.29

075	F	3885	009	DISBBCA	360,474.39	1,247,674.90
075	F	3885	009	DISBBCAJ	-405,004.01	-1,214,696.15
075	X	5551	002	COLAVRCT		-2,853,696.86
075		5628	001	COLURINC		-404,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					28,776,344.91	-362,487,777.47

**Department of Homeland Security**

3096 Proprietary Receipts  
from the Public

070		1435	000	COLURDEC	2,290,345.93	26,982,402.79
070		1435	000	COLURINC	-4,581,007.44	-53,966,802.87
070		1435	000	COLUVRAJ	565,005.14	4,512,422.42
070		1435	000	COLUVRCT	-576,983.52	-4,596,830.04
070		3220	000	COLURDEC	106,351.19	640,334.65
070		3220	000	COLURINC	-455,842.52	-2,226,166.20
070		3220	000	COLUVRAJ	174,955.02	662,191.04
070		3220	000	COLUVRCT	-232,120.68	-2,144,040.68
070	F	3500	000	COLLBCA	-531,072.47	-41,520,111.30
070	F	3500	000	COLLBCAJ	531,072.47	41,518,671.30
070	F	3500	000	DISBBCA	438,723.00	536,780.83
070	F	3500	000	DISBBCAJ	-438,723.00	-535,340.83
070	F	3845	005	COLLBCA	-632,983.14	-4,580,043.71
070	F	3845	005	DISBBCA	892,936.14	17,405,189.10
070	F	3845	007	COLLBCA		-4,536.50
070	F	3845	007	COLLBCAJ		152.00
070	F	3845	007	DISBBCAJ	-51,339.35	-108,337.60
070	F	3845	019	COLLBCA	-5,814.77	-32,057.30
070	F	3845	019	DISBBCA	114.81	63,818.48
070	F	3875	001	COLLBCA	-33,478.91	-99,088.19
070	F	3875	001	COLLBCAJ	8,144.78	25,799.65
070	F	3875	001	DISBBCA	23,768.92	79,207.15
070	F	3875	005	COLLBCA	-21,755,478.26	-52,579,341.37
070	F	3875	005	COLLBCAJ	21,755,478.26	52,579,341.37
070	F	3875	006	COLLBCA	-8,537,145.20	-37,562,776.62
070	F	3875	006	COLLBCAJ	429,141.60	16,717,169.07

070	F	3875	006	DISBBCA	14,353,613.22	43,689,016.34
070	F	3875	006	DISBBCAJ	-2,887.67	-30,731,525.00
070	F	3875	011	COLLBCA	-20,568,188.64	-852,643,783.81
070	F	3875	011	COLLBCAJ	2,159.29	800,955,128.25
070	F	3875	011	DISBBCA		5,495,832.34
070	F	3875	011	DISBBCAJ		-3,029,626.78
070	F	3875	019	COLLBCA	-118,980.98	-284,870.30
070	F	3875	019	COLLBCAJ	92,841.18	206,801.98
070	F	3875	023	COLLBCA	-1,609.63	-765,432.77
070	F	3875	023	COLLBCAJ	1,609.63	765,432.77
070	F	3875	023	DISBBCA	25,509.30	249,690.73
070	F	3875	023	DISBBCAJ		-392,993.51
070	F	3880	005	COLLBCA	-90,560,974.49	-197,463,397.64
070	F	3880	005	COLLBCAJ	72,846,248.71	162,661,447.03
070	F	3880	005	DISBBCA	17,714,725.78	34,801,950.61
070	X	5390	001	COLAVRCT		-3,440.31
070	X	5569	001	COLAVRAJ	32,225.00	117,740.00
070	X	5569	001	COLAVRCT	-64,450.00	-234,985.00
070		5694	000	COLUVRAJ	3,626,825.15	10,010,675.14
070		5694	000	COLUVRCT	-6,004,743.70	-17,335,599.26
070	X	5701	001	COLAVRCT	-62,265,065.00	-322,871,107.00
070		5710	003	COLUVRCT	-62,276.33	-369,916.87
070	X	8185	004	COLAVRCT	-210,350.21	-12,979,812.54
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRCT	-565,679.51	-939,529.04
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					-82,345,400.90	-419,324,318.00

3097      Intrabudgetary  
            Transactions

070		3200	000	COLURDEC	12,324.63	57,809.45
070		3200	000	COLURINC	-92,252.38	-955,973.35
070		3200	000	COLUVRAJ	3,235.16	327,965.03
070		3200	000	COLUVRCT	-80,786.00	-2,447,928.12
070	F	3502	000	COLLBCA		-1,244.08
070	F	3502	000	COLLBCAJ		1,244.08
070	F	3601	000	COLLBCA	-254,040,693.40	-980,376,527.74

070	F	3601	000	COLLBCAJ	254,040,693.40	980,376,527.74
070	F	3602	000	COLLBCA	-17,912,989.40	-79,976,555.99
070	F	3602	000	COLLBCAJ	17,912,989.40	79,976,555.99
070	F	3606	000	COLLBCA	-392,685.00	-1,268,991.06
070	F	3606	000	COLLBCAJ	392,685.00	1,268,991.06
070	F	3885	001	COLLBCA	-10,221.60	-41,470.13
070	F	3885	001	COLLBCAJ	10,221.60	41,407.90
070	F	3885	001	DISBBCA	1,498.89	14,137.18
070	F	3885	001	DISBBCAJ	-1,498.89	-14,074.95
070	F	3885	003	COLLBCA	-24,607.99	-108,648.06
070	F	3885	003	DISBBCA	49,215.98	133,256.05
070	F	3885	003	DISBBCAJ	-24,607.99	-24,607.99
070	F	3885	005	COLLBCA	-755,436.35	-2,921,950.65
070	F	3885	005	COLLBCAJ	755,436.35	2,921,950.65
070	F	3885	005	DISBBCA	161,642,573.68	384,956,383.66
070	F	3885	005	DISBBCAJ	-161,642,573.68	-384,956,383.66
070	F	3885	006	COLLBCA	-4,337,096.42	-27,711,135.26
070	F	3885	006	COLLBCAJ	11,167.89	5,727,360.87
070	F	3885	006	DISBBCA	104,161,883.05	219,874,421.99
070	F	3885	006	DISBBCAJ	-46,742,543.56	-128,028,294.64
070	F	3885	008	COLLBCA		-42,734.64
070	F	3885	008	COLLBCAJ		21,256.02
070	F	3885	008	DISBBCA	81,902.60	104,768.33
070	F	3885	008	DISBBCAJ	-81,902.60	-83,289.71
070	F	3885	009	COLLBCA		-321.73
070	F	3885	009	DISBBCA		321.73
070	F	3885	011	COLLBCA	-2,242,287.74	-242,204,329.35
070	F	3885	011	COLLBCAJ		370,649,303.75
070	F	3885	011	DISBBCA	15,117,521.77	154,104,898.48
070	F	3885	011	DISBBCAJ		-53,065,121.44
070	F	3885	012	COLLBCA	-399.00	-515.61
070	F	3885	012	COLLBCAJ		49.88
070	F	3885	012	DISBBCA	77,057.01	4,466,913.18
070	F	3885	012	DISBBCAJ	-140,582.79	-3,972,987.21



070	F	3885	019	COLLBCA		-2,943.84
070	F	3885	019	COLLBCAJ		2,648.37
070	F	3885	019	DISBBCA		295.47
070	F	3885	021	DISBBCA	1,869,112.48	6,027,293.09
070	F	3885	021	DISBBCAJ	-1,709,216.44	-5,711,976.94
070	F	3885	023	COLLBCA	-733,147.34	-8,023,169.68
070	F	3885	023	COLLBCAJ		2,041,034.00
070	F	3885	023	DISBBCA	10,059,200.52	64,509,569.98
070	F	3885	023	DISBBCAJ	-2,933,593.13	-51,676,366.47
070	X	5701	002	COLAVRAJ	360,000.00	360,000.00
070	X	5701	002	COLAVRCT	-6,000.00	-5,412,190.33
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					72,653,597.71	298,936,631.30

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	4,244,126.57	16,670,022.52	
		020	0311	000	COLUVRCT	-6,782,075.29	-26,621,109.66	
		070	2421	000	COLURDEC	1,471,820.95	5,832,527.52	
		070	2421	000	COLURINC	-1,499,879.56	-5,654,248.00	
		070	2421	000	COLUVRAJ	14,097.00	71,662.00	
		070	2421	000	COLUVRCT	-1,979,646.84	-6,910,900.69	
		070	5087	003	COLUVRAJ	5,270,560.00	5,678,123.00	
		070	5087	003	COLUVRCT	-16,905,420.32	-19,405,591.29	
		070	X	5088	001	COLAVRAJ	106,606,980.48	370,760,352.31
		070	X	5088	001	COLAVRCT	-415,139,540.10	-1,621,970,965.83
		070	X	5089	001	COLAVRAJ	1,515,356.76	5,274,448.63
		070	X	5089	001	COLAVRCT	-3,490,519.91	-11,307,669.87
		070		5106	001	COLUVRAJ	7,283,150.00	28,582,750.00
		070		5106	001	COLUVRCT	-25,043,900.00	-102,832,000.00
		070	X	5126	001	COLAVRAJ	25,525.57	3,371,678.25
		070	X	5126	001	COLAVRCT	-2,121,459.57	-16,257,508.91
		070	X	5378	001	COLAVRAJ	1,350.00	1,570.00
		070	X	5378	001	COLAVRCT	-3,799,367.20	-24,606,161.26
		070		5389	001	COLUVRAJ	1,168,475.00	8,809,237.00
		070		5389	001	COLUVRCT	-5,581,873.68	-29,616,240.30

070	X	5542	001	COLAVRAJ	62,965.00	384,060.00
070	X	5542	001	COLAVRCT	-89,470.00	-497,055.00
070	X	5543	001	COLAVRAJ	6,573,527.00	19,722,398.25
070	X	5543	001	COLAVRCT	-13,295,351.75	-39,801,191.99
070	X	5695	020	COLAVDEC	25,077.70	114,651.64
070	X	5695	020	COLAVINC	-16,205,087.46	-64,123,311.51
070	X	5695	020	COLAVRAJ	8,481,821.83	28,478,908.94
070	X	5695	020	COLAVRCT	-8,481,821.83	-28,478,908.94
070		5695	030	COLUVRAJ	219,561,174.47	913,437,836.55
070		5695	030	COLUVRCT	-441,503,091.58	-1,857,656,906.37
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-15,750.00	-49,500.00
070	X	5702	001	COLAVRAJ	33,000.00	135,335.00
070	X	5702	001	COLAVRCT	-161,250.00	-396,335.00
070	X	5702	003	COLAVDEC		2,250.00
070	X	5702	003	COLAVINC		-2,427.78
070	X	5702	003	COLAVRAJ	12,000.00	760,000.00
070	X	5702	003	COLAVRCT	-592,000.00	-5,160,000.00
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					-600,336,496.76	-2,453,257,969.79

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-105,058,796.70	-339,480,622.76
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					-105,058,796.70	-339,480,622.76	
3281	Other	086	2684	000	COLUVRCT	-1,305.01	-6,533.06
		086	3220	000	COLUVRAJ		12.75
		086	3220	000	COLUVRCT	-116,939.12	-2,185,539.67
	F	086	3500	000	COLLBCA	-472.21	-10,881.41
	F	086	3500	000	COLLBCAJ	472.21	10,881.41
	F	086	3500	000	DISBBCA	7,444.31	1,060,339.34
	F	086	3500	000	DISBBCAJ	-7,444.31	-1,060,339.34
	F	086	3875	000	COLLBCA		-489,062.51
	F	086	3875	000	COLLBCAJ	14,629.00	195,554.65
	F	086	3875	000	DISBBCA	295,700.00	295,700.00

086	F	3875	000	DISBBCAJ		-195,837.18
086	F	3875	001	COLLBCA	-4,204,088.79	-41,303,230.59
086	F	3875	001	COLLBCAJ	3,983,011.85	39,700,261.69
086	F	3875	001	DISBBCA	427,731.15	1,924,499.83
086	F	3875	001	DISBBCAJ	-233.16	-137,370.36
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					398,505.92	-2,201,544.45

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	11.00	1,127.49
		086		3200	000	COLUVRCT	-34,646.99	-747,246.53
		086	F	3885	001	COLLBCA	-153,241.64	-457,483.44
		086	F	3885	001	COLLBCAJ		72.65
		086	F	3885	001	DISBBCA	631,578.73	4,033,606.32
		086	F	3885	001	DISBBCAJ		-3,078,361.14
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					443,701.10	-248,284.65		

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	15,000.00	15,000.00
		086		8119	001	COLUVRCT	-1,304,800.00	-5,304,500.00
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					15,000.00	15,000.00		

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ	993.71	993.71
		014		1435	000	COLUVRCT	-896,500.94	-10,827,233.58
		014		1811	000	COLUVRCT	-2,566,787.34	-3,250,998.15
		014		2039	000	COLUVRCT	-47,340,143.33	-111,722,337.63
		014		2229	000	COLUVRCT	-30.00	-270.00
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-5,720.00	-16,108.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-2,231.43	-8,277.13
		014		2484	000	COLUVRCT		-4,271,643.88
		014		3220	000	COLUVRAJ		1,321.32

014		3220	000	COLUVRCT	-27,474,860.82	-50,678,701.79
014	F	3500	000	COLLBCA	-311,151.65	-351,193.83
014	F	3500	000	COLLBCAJ	311,151.65	351,193.83
014	F	3500	000	DISBBCA		648,143.26
014	F	3500	000	DISBBCAJ		-648,143.26
014	F	3611	000	COLLBCA		-1,371.29
014	F	3611	000	COLLBCAJ		1,371.29
014	F	3612	000	COLLBCA		-194,846.61
014	F	3612	000	COLLBCAJ		194,846.61
014	F	3612	000	DISBBCA	1,388,356.00	4,829,544.00
014	F	3612	000	DISBBCAJ	-1,388,356.00	-4,829,544.00
014	F	3845	008	COLLBCA	-14,752.00	-31,048.00
014	F	3845	008	COLLBCAJ		19,081.75
014	F	3845	016	COLLBCA	-459,583.66	-2,884,945.31
014	F	3845	016	COLLBCAJ	479,894.41	1,108,430.32
014	F	3845	016	DISBBCA	12,940.00	54,122.00
014	F	3845	016	DISBBCAJ	-12,940.00	-54,122.00
014	F	3845	018	COLLBCA		-68,997.00
014	F	3875	011	COLLBCA	-374.74	-14,710.33
014	F	3875	011	COLLBCAJ	374.74	14,710.33
014		5000	021	COLUVRAJ		114,982.30
014		5000	021	COLUVRCT	-5,235,658.18	-7,712,142.11
014		5000	024	COLUVRAJ	9,039.28	119,429,573.86
014		5000	024	COLUVRCT	-175,887,283.77	-360,655,826.50
014		5000	025	COLURDEC		642,630.35
014		5000	025	COLURINC		-642,630.35
014		5000	025	COLUVRCT		-642,630.35
014		5000	028	COLUVRCT	-32,074,608.15	-73,267,380.91
014		5000	029	COLURDEC		17,376,070.95
014		5000	029	COLURINC		-17,376,070.95
014		5000	029	COLUVRCT		-17,376,070.95
014	X	5003	002	COLAVRCT	-119,872,859.40	-440,582,875.31
014	X	5015	007	COLAVRCT	-1,399.33	-48,906.85
014	X	5015	008	COLAVRCT	-6,978.04	-91,409.34

014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-37,775.04	-108,421.97
014	X	5017	001	COLAVRCT	-1,999,865.66	-6,345,416.06
014	X	5018	001	COLAVRCT	-91,485.32	-1,179,620.30
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-436,111.92	-1,646,012.76
014		5044	000	COLUVRAJ	1,221.84	48,766.17
014		5044	000	COLUVRCT		-4,088.06
014	X	5045	001	COLAVINC	-154,797.43	-1,751,973.00
014	X	5048	001	COLAVRCT	-15,822.37	-148,994.79
014	X	5049	001	COLAVRAJ		9.00
014	X	5049	001	COLAVRCT	-1,330,289.97	-6,928,632.58
014	X	5050	001	COLAVRCT	-239,339.91	-1,108,615.02
014	X	5051	001	COLAVRCT	-463,763.88	-2,089,318.00
014	X	5053	001	COLAVRCT	-21,623.50	-97,521.73
014	X	5055	001	COLAVRAJ	3,805.59	3,805.59
014	X	5055	001	COLAVRCT		-11,461.45
014	X	5076	001	COLAVRAJ	21,038.43	32,746.71
014	X	5076	001	COLAVRCT	-25,238.43	-37,146.71
014	X	5091	001	COLAVRAJ	1,088,372.79	1,088,372.79
014	X	5091	001	COLAVRCT	-1,724,304.95	-3,981,099.09
014	X	5092	001	COLAVRCT		-36,996.18
014	X	5109	001	COLAVRCT	-95,496.47	-408,023.98
014	X	5110	001	COLAVRAJ	3,608,978.84	19,397,852.51
014	X	5110	001	COLAVRCT	-16,055,797.58	-83,876,232.92
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT		-1,648,220.14
014	X	5134	001	COLAVINC	-406.25	-1,895.48
014	X	5157	004	COLAVRCT		-460,805.00
014	X	5163	001	COLAVRAJ	50.00	300.00
014	X	5163	001	COLAVRCT	-754,661.65	-2,861,173.42
014	X	5164	001	COLAVRAJ	30,070.00	124,024.30
014	X	5164	001	COLAVRCT	-30,070.00	-124,024.30
014	X	5169	001	COLAVRCT		-5,328,127.81

014		5173	003	COLUVRCT	-2,858,384.43	-13,996,825.88
014	X	5198	001	COLAVRCT	-24,164,250.23	-52,814,110.48
014	X	5232	001	COLAVRCT	-20,921,334.50	-54,469,465.42
014	X	5240	001	COLAVRCT	-4,377,927.22	-6,292,223.22
014	X	5242	001	COLAVRCT	-30,474.12	-64,664.30
014	X	5243	001	COLAVRCT	-215,551.12	-1,253,257.45
014	X	5247	001	COLAVRAJ	525.00	99,978.79
014	X	5247	001	COLAVRCT	-39,073.37	-311,636.40
014	X	5248	001	COLAVRCT	-2,223,135.06	-6,642,493.05
014	X	5252	001	COLAVRAJ	568.00	2,064.63
014	X	5252	001	COLAVRCT	-328,223.78	-1,779,656.27
014	X	5265	003	COLAVRCT	-822,474.41	-4,357,257.53
014	X	5265	004	COLAVRCT	-1,455,536.80	-52,221,920.42
014	X	5413	001	COLAVRCT	-1,354,384.53	-8,491,068.19
014	X	5431	001	COLAVRCT	-4,736,753.45	-18,536,801.62
014	X	5501	001	COLAVRAJ		167.60
014	X	5501	001	COLAVRCT	-167.60	-167.60
014	X	5506	001	COLAVRCT		-600.00
014	X	5537	001	COLAVRAJ	598,180.00	598,180.00
014	X	5537	001	COLAVRCT		-1,309,870.32
014	X	5573	001	COLAVRAJ		49,961,160.00
014	X	5573	001	COLAVRCT	-405,512.97	-31,716,105.98
014	X	5573	003	COLAVRCT	-4,237,780.00	-54,198,940.00
014		5573	004	COLUVRCT		416,080.00
014	X	5574	001	COLAVRCT	-397,750.04	-1,647,193.97
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-21,261.04	-908,408.91
014	X	5621	001	COLAVRCT	-2,411.10	-12,264.28
014	X	5648	001	COLAVRCT	-6,317,216.16	-24,362,034.90
014	X	5656	001	COLAVRCT	-7,428,945.07	-25,601,703.93
014		5704	001	COLUVRCT	-27,740,134.00	-44,593,418.72
014		5881	000	COLURDEC		18,018,701.30
014		5881	000	COLUVRCT	10.00	311,486.09

014		5881	000	COLUVRCT	-23,661,652.75	-27,683,974.05
014		5882	000	COLUVRCT	-3,294,563.53	-19,717,004.38
014		5896	011	COLUVRAJ		748,032.50
014		5896	011	COLUVRCT	-90,348.40	-313,494.16
014		5897	000	COLUVRCT	-68,856.60	-353,296.10
014	X	8030	003	COLAVRAJ		799.76
014	X	8030	003	COLAVRCT	-213,463.63	-1,069,539.00
014	X	8030	004	COLAVRCT	-3,119,945.72	-4,333,268.61
014	X	8037	001	COLAVRCT	-7,374,240.52	-23,920,089.47
014	X	8069	001	COLAVRCT	-281,018.19	-4,616,784.31
014	X	8070	001	COLAVRAJ	26,663,260.02	26,663,260.02
014	X	8216	001	COLAVRCT	-60,284.08	-793,522.90
014	X	8361	001	COLAVRCT	-900,100.00	-900,100.00
014	X	8562	001	COLAVRCT	-36,129.29	-217,866.78
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					-551,989,522.52	-1,572,619,159.36

3428      Intrabudgetary  
Transactions

014	F	3885	011	COLLBCA	-57,391,650.68	-119,400,362.56
014	F	3885	011	COLLBCAJ	95,327,250.84	146,709,523.72
014	F	3885	011	DISBBCA	1,439,281.14	4,999,867.24
014	F	3885	011	DISBBCAJ	-4,450,646.95	-4,450,646.95
014	X	5015	009	COLAVRCT	-67,524.77	-6,672,422.79
014	X	5029	002	COLAVRAJ		58,360.46
014	X	5029	002	COLAVRCT	-570,716.80	-11,460,797.80
014		5143	000	COLUVRCT		-74,803,110.00
014	X	5174	002	COLAVRCT		-10,373.97
014	X	5198	002	COLAVRAJ		669,461.58
014	X	5198	002	COLAVRCT	-106,091.87	-1,601,507.36
014	X	5232	002	COLAVRCT	-104,915.89	-2,375,556.86
014	X	5240	002	COLAVRCT	-2,720.37	-12,431.02
014	X	5265	002	COLAVRAJ	0.03	0.05
014	X	5265	002	COLAVRCT	-5,590.58	-25,719.24
014	X	5469	002	COLAVRCT	-1,338.00	-8,567.49
014		5637	002	COLAVRCT	-4,002.28	-82,522.96
014		5638	002	COLAVRCT	-1,759.41	-36,277.53

014		5639	002	COLAVRCT	-5,283.33	-109,013.25
014	X	5648	002	COLAVRCT	-1,658.83	-7,007.11
014	X	5668	002	COLAVRCT	-2,741.43	-12,127.06
014	X	5715	002	COLAVRCT	-26,943.89	-26,943.89
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					34,022,946.93	-68,658,174.79

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLURDEC		84.65
		015	1435	000	COLUVRAJ	15.55	889.74
		015	1435	000	COLUVRCT	-585.68	-2,511.43
		015	1435	002	COLUVRAJ	0.88	24.31
		015	1435	002	COLUVRCT	-114.31	-674.05
		015	1435	004	COLUVRCT	-20.60	-4,262.55
		015	1435	007	COLUVRCT		-22.20
		015	1435	010	COLUVRAJ		10.63
		015	1435	010	COLUVRCT	-288.24	-1,698.82
		015	3220	000	COLURDEC		11,463.96
		015	3220	000	COLURINC	0.00	-91.60
		015	3220	000	COLUVRAJ	252,827,460.45	253,015,198.07
		015	3220	000	COLUVRCT	-42,179,330.52	-254,830,164.98
		015	3220	001	COLURDEC	641.40	20,146.29
		015	3220	001	COLURINC	-1,068.95	-18,594.86
		015	3220	002	COLUVRAJ	2,246.61	12,086.36
		015	3220	002	COLUVRCT	-716,181.06	-4,027,579.17
		015	3220	003	COLURINC	-252,810,982.90	-252,810,982.90
		015	3220	007	COLUVRAJ		689.58
		015	3220	007	COLUVRCT	-300.00	-34,337.52
		015	3220	010	COLURDEC	358.86	39,935.75
		015	3220	010	COLURINC	-6,038.47	-36,433.82
		015	3220	010	COLUVRAJ	434.50	22,496.80
		015	3220	010	COLUVRCT	-92,252.19	-780,512.19
		015	3220	011	COLURINC		-65,725.77
		015	3220	011	COLUVRCT	-11,801.71	-152,827.11
		015	3220	018	COLURINC		-89,000.00



015		3220	018	COLUVRCT	-10,862.03	-56,231.17
015	F	3500	000	COLLBCA	-27,428,697.72	-164,636,837.93
015	F	3500	000	COLLBCAJ	27,409,530.27	164,613,309.45
015	F	3500	000	DISBBCA	740,695.50	2,143,247.06
015	F	3500	000	DISBBCAJ	-742,932.50	-1,971,140.01
015	F	3845	002	COLLBCA	-568.00	-77,224.00
015	F	3845	002	DISBBCA		74,247.92
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-122,676.49	-1,317,702.60
015	F	3845	011	COLLBCAJ	102,279.38	1,172,760.01
015	F	3845	011	DISBBCA	75,232.01	135,577.86
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA		-53.50
015	F	3875	001	COLLBCAJ		673,669.81
015	F	3875	001	DISBBCA	763,217.93	763,217.93
015	F	3875	001	DISBBCAJ		-1,144,802.03
015	F	3875	010	DISBBCA	3,013,892.32	6,097,507.21
015	F	3875	010	DISBBCAJ	-1,002,791.58	-4,131,063.73
015	F	3875	011	COLLBCA	-438,908.10	-438,908.10
015	F	3875	011	COLLBCAJ	438,908.10	438,908.10
015	F	3875	011	DISBBCA		0.00
015	F	3880	001	DISBBCA		845.00
015	F	3880	002	COLLBCA	-627.87	-627.87
015	F	3880	002	DISBBCA	627.87	627.87
015	F	3880	007	COLLBCA	-2,202.54	-8,691.62
015	F	3880	007	DISBBCA	2,202.54	8,691.62
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					-40,191,487.29	-257,394,201.80

3545      Intrabudgetary  
            Transactions

015		3200	000	COLURDEC		207.59
015		3200	000	COLUVRAJ	1.29	4,802.88
015		3200	000	COLUVRCT	-41,711.93	-55,095.06
015		3200	002	COLUVRAJ	148.46	200.96
015		3200	002	COLUVRCT	-2,605.10	-14,067.70

015		3200	004	COLUVRCT	-246.52	-986.08
015		3200	010	COLURDEC		292.24
015		3200	010	COLUVRCT	-164.55	-5,380.48
015		3200	011	COLURINC	-2,325.23	-6,579.22
015		3200	011	COLUVRAJ		179.45
015		3200	011	COLUVRCT	-3,418.82	-14,823.42
015	F	3502	000	COLLBCA		-114.00
015	F	3502	000	DISBBCA		114.00
015	F	3885	001	COLLBCA	-444,397,351.95	-2,344,846,764.41
015	F	3885	001	COLLBCAJ	386,880.78	1,963,327.22
015	F	3885	001	DISBBCA	1,129,255,527.30	2,651,160,822.34
015	F	3885	001	DISBBCAJ	-59,857.96	-11,449,496.62
015	F	3885	002	DISBBCA	3,544,255.56	5,493,095.11
015	F	3885	002	DISBBCAJ		-1,948,839.55
015	F	3885	011	COLLBCA	-159,088.05	-5,872,852.25
015	F	3885	011	DISBBCA	1,013,530.80	6,265,361.32
015	X	5042	002	COLAVRCT	-197,385.09	-36,526,157.63
015	X	5073	002	COLAVRCT	-16,621.45	-56,953.01
015	X	5608	002	COLAVRCT	-6,582.38	-35,167.36
015	X	8116	001	COLAVRCT		-70,000,000.00
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					689,312,985.16	194,055,126.32

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	1,521,556.70	7,089,840.92
		015	X	5073	001	COLAVRCT	-41,417,962.08	-158,981,045.41
		015	X	5131	001	COLAVDEC		271,484.44
		015	X	5131	001	COLAVRAJ	75,495.00	14,967,045.14
		015	X	5131	001	COLAVRCT	-52,034,135.56	-174,706,854.45
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					-91,855,045.94	-311,359,529.36		

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-160,886.13	-252,175.55
		016		3220	000	COLUVRAJ	26,450.54	38,644.48

016		3220	000	COLUVRCT	-56,588.42	-732,653.30
016	F	3500	000	COLLBCA		-11,497.33
016	F	3500	000	COLLBCAJ		11,497.33
016	F	3500	000	DISBBCA	96,002.52	1,686,669.75
016	F	3500	000	DISBBCAJ	-96,002.52	-1,686,669.75
016	X	8144	004	COLAVINC	-117,407.25	-713,802.54
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					-308,431.26	-1,659,986.91

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-1.50	-1.50
		016		3200	000	COLUVRAJ	182,315.63	968,929.64
		016		3200	000	COLUVRCT	-105,401.57	-918,757.10
		016	X	5155	002	COLAVRAJ		502,540.95
		016	X	5155	002	COLAVRCT		-288,701.14
		016	X	8042	010	COLAVDEC		7,461.80
		016	X	8042	010	COLAVRAJ		221,884.00
		016	X	8042	010	COLAVRCT	-8,644.56	-171,633,695.38
		016	X	8042	013	COLAVRAJ	240,685,109.30	1,228,610,634.25
		016	X	8042	013	COLAVRCT	-87,685,700,000.00	-153,451,700,000.00
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					-87,444,946,622.70	-152,394,229,704.48		

**Department of State**

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	4,088.33	1,408,464.44
		019		3220	000	COLUVRCT	-281,393.60	-4,501,095.82
		019	F	3500	000	COLLBCA	-106,156.70	-140,487.80
		019	F	3500	000	COLLBCAJ	106,156.70	140,487.80
		019	F	3500	000	DISBBCA	498,045.31	4,245,330.54
		019	F	3500	000	DISBBCAJ	-498,045.31	-4,245,330.54
		019	F	3845	000	COLLBCA	-25,747.27	-1,675,900.73
		019	F	3845	000	COLLBCAJ	1,384.29	3,437,144.29
		019	F	3875	000	COLLBCA	-132,205,910.24	-555,470,535.12
		019	F	3875	000	COLLBCAJ	128,566,074.22	547,582,461.47
		019	F	3875	000	DISBBCA	26,118,981.53	119,264,565.12
		019	F	3875	000	DISBBCAJ	-24,975,422.21	-111,053,318.48

019	F	3875	003	COLLBCA	-37,663,405.82	-160,223,523.99	
019	F	3875	003	DISBBCA	37,669,782.79	160,206,575.72	
019	F	3880	000	DISBBCA		3,900.00	
019	F	3880	000	DISBBCAJ		-3,900.00	
019	F	3880	068	DISBBCA	2,484.28	16,778.70	
019	F	3880	068	DISBBCAJ	-2,484.28	-16,778.70	
019	F	3880	069	DISBBCA	77,863.25	256,489.37	
019	F	3880	069	DISBBCAJ	-50,187.54	-224,211.89	
019	X	5151	001	COLAVRCT		-68,921.35	
019	X	5713	003	COLAVDEC		445,136.54	
019	X	5713	003	COLAVINC	-1,734,435.81	-7,532,508.68	
019	X	5713	003	COLAVRAJ	110,674.24	276,534.44	
019	X	5713	003	COLAVRCT	-42,986,744.45	-150,455,155.45	
019	X	5713	004	COLAVINC	-657,770.08	-2,682,973.71	
019	X	5713	004	COLAVRAJ	46,768.05	117,075.18	
019	X	5713	004	COLAVRCT	-18,188,980.31	-64,497,924.12	
019	X	5713	005	COLAVDEC		51,843.74	
019	X	5713	005	COLAVINC	-46,254,643.41	-164,524,271.36	
019	X	5713	005	COLAVRAJ	293,862.00	1,145,690.00	
019	X	5713	006	COLAVINC	-129,018.71	-609,981.68	
019	X	5713	006	COLAVRAJ		174,819.92	
019	X	5713	006	COLAVRCT	-3,967,675.00	-18,243,064.92	
019	X	5713	007	COLAVRAJ	112,560.00	568,739.00	
019	X	5713	007	COLAVRCT	-2,967,569.00	-12,879,405.00	
019	X	5713	008	COLAVINC	-1,550.00	-349,680.23	
019	X	5713	008	COLAVRCT	-30,690.00	-100,100.00	
019	X	8821	001	COLAVRAJ	1,142.86	134,264.27	
019	X	8821	001	COLAVRCT	-131,335.17	-6,206,628.25	
019	X	8822	001	COLAVRAJ	175,000.00	186,450.00	
019	X	8822	001	COLAVRCT	-2,752,597.65	-3,273,936.01	
					<hr/>	<hr/>	
					-121,826,894.71	-429,316,883.29	
3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-390.00	-3,300.00
		019	3200	000	COLURDEC		283.32

019		3200	000	COLURINC		-283.32
019		3200	000	COLUVRAJ	16,812.82	104,845.20
019		3200	000	COLUVRCT	-958,535.74	-1,574,926.59
019	F	3502	000	DISBBCA		85,419.62
019	F	3502	000	DISBBCAJ		-85,419.62
019	F	3885	003	COLLBCA	-137,439,225.54	-459,990,765.64
019	F	3885	003	COLLBCAJ	156,832,336.66	637,575,905.23
019	F	3885	003	DISBBCA	381,636,926.13	1,488,552,608.39
019	F	3885	003	DISBBCAJ	-368,194,839.53	-1,664,077,471.49
019	X	5151	002	COLAVRCT		-10,514.24
019	X	5497	001	COLAVRCT	-721,374.78	-4,150,635.34
019	X	5497	002	COLAVRAJ	2,086.20	19,623.19
019	X	5497	002	COLAVRCT		-115,846.26
019	X	5497	005	COLAVINC	-508,558.10	-1,451,644.11
019	X	8186	005	COLAVRCT	-53,530.82	-313,325.25
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					30,611,707.30	-5,435,446.91

**Department of Transportation**

3990 Proprietary Receipts  
from the Public

069		1435	000	COLURINC	-0.93	-349.06
069		1435	000	COLUVRAJ	200,003.41	230,216.65
069		1435	000	COLUVRCT	-202,025.18	-249,867.98
069		3220	000	COLURDEC	7,099.00	7,099.00
069		3220	000	COLUVRAJ	112,071,947.01	132,858,777.94
069		3220	000	COLUVRCT	-123,123,351.14	-154,862,869.97
069	F	3500	000	COLLBCA	-226,301.65	-1,365,014.86
069	F	3500	000	COLLBCAJ	226,301.65	1,365,014.86
069	F	3500	000	DISBBCA	1,540,377.56	5,605,395.28
069	F	3500	000	DISBBCAJ	-1,540,377.56	-5,605,395.28
069	F	3845	013	COLLBCA	-1,058.71	-2,251,155.74
069	F	3845	013	COLLBCAJ	1,058.71	2,251,155.74
069	F	3880	001	COLLBCA		-60,761.98
069	F	3880	001	COLLBCAJ		60,761.98
069	F	3880	013	COLLBCA	-132,424.28	-2,903,933.66
069	F	3880	013	COLLBCAJ	536,052.39	1,928,357.88

		069	F	3880	013	DISBBCA	786.92	1,379,279.85
		069	F	3880	013	DISBBCAJ	-90.00	-13,994.54
		069	X	5282	001	COLAVRAJ	191,213.25	628,120.00
		069	X	5282	001	COLAVRCT	-492,788.25	-2,430,570.00
		069	X	5422	003	COLAVRAJ		58,375.66
		069	X	5422	003	COLAVRCT	-75,351.04	-713,458.86
		069	X	8054	001	COLAVRAJ	95,051.40	1,250,785.70
		069	X	8054	001	COLAVRCT	-185,111.97	-1,606,829.61
		069	X	8264	001	COLAVRCT		-15,000.00
		069	X	8502	001	COLAVRAJ	881,904.50	881,904.50
		069	X	8502	001	COLAVRCT	-881,904.50	-881,904.50
		069	X	8503	001	COLAVRCT		-507,209.00
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							-11,108,989.41	-24,963,070.00
3998	Other	069		3200	000	COLURDEC		120.00
		069		3200	000	COLURINC	-495.55	-2,052.35
		069		3200	000	COLUVRAJ	51,837.75	56,837.23
		069		3200	000	COLUVRCT	-3,946.91	-124,812.96
		069	F	3885	013	COLLBCA	-2,448,361.62	-21,006,886.27
		069	F	3885	013	COLLBCAJ	2,785,921.07	20,934,182.02
		069	X	8103	006	COLAVRAJ		14,000,000,000.00
		069	X	8103	006	COLAVRCT		-28,000,000,000.00
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							384,954.74	-14,000,142,612.33
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	52,521.20	1,055,787.39
		069		5172	000	COLUVRCT	-66,083.09	-1,198,044.09
		069		5172	004	COLUVRCT		-24,583.49
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							-13,561.89	-166,840.19
<b>Department of the Treasury</b>								
4188	Proprietary Receipts from the Public	010		1299	000	COLUVRCT	-47.77	-128.38
		017		1299	000	COLURDEC	63.03	63.03

017	1299	000	COLURINC	-63.03	-63.03
017	1299	000	COLUVRAJ	63.03	63.03
017	1299	000	COLUVRCT	-63.03	-63.03
020	1210	000	COLUVRCT	-980.00	-3,450.29
020	1299	018	COLUVRAJ	17,400.00	17,410.00
020	1299	018	COLUVRCT	-42,167.00	-1,201,615.68
020	1435	001	COLUVRAJ		4.60
020	1435	001	COLUVRCT	-1,968.65	-5,050.40
020	1435	008	COLUVRCT		-1.22
020	1435	009	COLUVRAJ	21.61	826.07
020	1435	009	COLUVRCT	-1,240.92	-5,525.80
020	1435	012	COLUVRAJ	4.42	4.42
020	1435	012	COLUVRCT	-12.49	-42.32
020	1435	016	COLUVRCT	-8.26	-22.96
020	1435	018	COLUVRCT	-9.92	-114.91
020	1435	023	COLURINC	-26,404.56	-99,942.44
020	1435	046	COLUVRCT	-0.79	-3.91
020	1435	056	COLUVRCT	-136.97	-550.89
020	1435	065	COLURINC		-375.52
020	1435	070	COLURINC		-6,444.56
020	1435	070	COLUVRCT	-5,075.88	-10,345.46
020	1435	074	COLUVRCT	-0.20	-4.69
020	1463	001	COLUVRCT		-6,303,333.98
020	1463	002	COLUVRCT		-382,543.15
020	1464	000	COLUVRCT		-140,994.46
020	2485	000	COLURINC		-1,146,008,677.14
020	2677	001	COLUVRCT	-237,290.38	-791,859.61
020	2869	000	COLUVRAJ		140,994.46
020	2869	000	COLUVRCT		-328,883.02
020	2897	000	COLUVRCT		-12,185,212.10
020	3220	001	COLUVRAJ		454.78
020	3220	001	COLUVRCT	-276,990.12	-864,634.73
020	3220	008	COLUVRCT		-75.00
020	3220	009	COLUVRAJ	10.00	97,321.54

020		3220	009	COLUVRCT	-12,930.53	-197,883.86
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ	54,067.96	4,182,682.08
020		3220	012	COLUVRCT	-6,476,890.64	-33,220,858.07
020		3220	015	COLUVRCT		-30.00
020		3220	018	COLUVRAJ	98,859.86	98,859.86
020		3220	018	COLUVRCT	-3,095,330.56	-3,336,214.36
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	638,857.57	659,472.84
020		3220	019	COLUVRCT	-21,851,419.32	-102,051,384.55
020		3220	074	COLUVRCT	-50.00	-100.00
020	F	3500	000	COLLBCA	-6,459.45	-12,834,349.18
020	F	3500	000	COLLBCAJ	6,459.45	12,834,349.18
020	F	3500	000	DISBBCA	541,199,226.08	805,119,129.06
020	F	3500	000	DISBBCAJ	-541,199,226.08	-805,119,129.06
020	F	3500	018	DISBBCA	29,167.62	17,833,681.48
020	F	3500	018	DISBBCAJ	-29,167.62	-17,833,681.48
020	F	3500	019	COLLBCA	-20,737,669.70	-25,979,523.76
020	F	3500	019	COLLBCAJ	62,969,623.70	70,217,875.87
020	F	3500	019	DISBBCA	662,344.50	3,511,913.57
020	F	3500	019	DISBBCAJ	-42,894,298.50	-47,750,265.68
020	F	3604	000	COLLBCA	-140,069,837.05	-374,559,011.88
020	F	3604	000	COLLBCAJ	140,069,837.05	374,524,487.89
020	F	3604	000	DISBBCA		34,523.99
020	F	3844	000	COLLBCA	-19,514,488.21	-138,728,035.89
020	F	3844	000	COLLBCAJ	5,874,911.16	31,611,326.99
020	F	3844	000	DISBBCA	28,421.00	67,967.34
020	F	3875	009	COLLBCA	-20,016.44	-81,170.44
020	F	3875	009	COLLBCAJ	19,095.68	80,154.96
020	F	3875	009	DISBBCA	753.10	47,809.83
020	F	3875	009	DISBBCAJ	-32.34	-32.34
020	F	3875	012	COLLBCA	-324,561.42	-29,426,312.82
020	F	3875	012	COLLBCAJ	324,561.42	29,934,586.32
020	F	3875	017	DISBBCA	32,047,388.46	342,864,746.40



020	F	3875	017	DISBBCAJ	-53,972,732.66	-159,401,346.47
020	F	3887	001	COLLBCA	-24,045,831.89	-251,501,276.97
020	F	3887	001	COLLBCAJ	4,589,612.96	90,523,837.84
020	F	3887	001	DISBBCA	50,486,218.63	1,162,037,189.55
020	F	3887	001	DISBBCAJ	-18,806,939.97	-558,695,007.69
020	F	3887	004	COLLBCA		-7,256.70
020	F	3887	004	DISBBCA		7,256.70
020	X	5080	001	COLAVRCT	-192,291.50	-424,385.34
020	X	5432	001	COLAVRCT	-2,572,832.55	-44,146,493.59
020	X	5432	003	COLAVRCT	-1,487,602.15	-15,250,983.00
020	X	5432	005	COLAVRAJ	562,865.60	2,641,453.16
020	X	5432	005	COLAVRCT	-15,468,841.16	-62,299,704.17
020	X	5432	007	COLAVDEC	241,142.20	331,806.50
020	X	5432	007	COLAVINC		-300.00
020	X	5432	007	COLAVRAJ	500.00	840,352.85
020	X	5432	007	COLAVRCT	-772,100.20	-3,588,909.44
020	X	5445	001	COLAVRCT	-3,279,434.46	-21,931,287.26
020	X	5590	002	COLAVRCT	-4,260.03	-21,632.71
025		3220	000	COLUVRCT		-50.00
025	F	3500	000	COLLBCA	-3,096.61	-6,193.22
025	F	3500	000	COLLBCAJ	3,096.61	6,193.22
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,455,932.64	1,837,907,623.08
051	F	3500	000	DISBBCA	14,485.65	242,008,177.02
051	F	3500	000	DISBBCAJ	-1,470,418.29	-2,079,854,896.32
086		2891	000	COLURINC	-135,380.53	-221,924.02
088		1435	000	COLUVRCT	-106.99	-152.18
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					-77,641,715.83	-926,687,830.40

4195      Intrabudgetary  
Transactions

014		1427	000	COLUVRCT	-372,455.79	-372,455.79
020		1336	000	COLUVR AJ		69.96
020		1336	000	COLUVRCT	-11.90	-151.82

020		1351	000	COLUVRCT	-12,686,621.00	-42,330,720.50
020		1401	000	COLUVRCT	-1,193,894.55	-5,749,853.08
020		1418	000	COLUVRCT	-99,878.77	-41,540,875.72
020		1433	000	COLUVRCT		-8,750,000.00
020		1495	000	COLUVRAJ		173,800,000.00
020		1495	000	COLUVRCT		-175,538,000.00
020		1501	010	COLUVRCT		-153,464.48
020		1501	020	COLUVRCT		-11,901,154.37
020		2416	000	COLUVRCT	-263,718,855.77	-263,718,855.77
020		3101	000	COLURINC		-308,170.48
020		3101	000	COLUVRAJ	91,907.13	435,493.95
020		3101	000	COLUVRCT	-117,348.47	-5,045,301.48
020		3112	000	COLURDEC		98,815.58
020		3112	000	COLURINC		-65,000.00
020		3112	000	COLUVRAJ		8,500.00
020		3112	000	COLUVRCT	-579,499.21	-2,399,814.79
020		3200	001	COLUVRAJ		237.56
020		3200	001	COLUVRCT	-355.97	-1,306.48
020		3200	009	COLUVRAJ	4,723.31	12,618.55
020		3200	009	COLUVRCT	-18,609.81	-96,762.26
020		3200	012	COLUVRCT	-58.84	-560.93
020		3200	018	COLUVRAJ	1,000.00	1,000.00
020		3200	018	COLUVRCT	-1,000.00	-1,000.00
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA	-5,824,833.58	-7,053,474.22
020	F	3502	019	DISBBCA	5,991,541.17	8,716,121.77
020	F	3502	019	DISBBCAJ	-166,707.59	-1,662,647.55
020	F	3885	001	COLLBCA	-10,654.31	-10,260,015.24
020	F	3885	001	COLLBCAJ		4,610.00
020	F	3885	001	DISBBCA	2,000.00	2,000.00
020	F	3885	009	COLLBCA	-112.10	-1,246.08
020	F	3885	009	DISBBCA	112.10	1,246.08
020	F	3885	011	COLLBCA	-1,177,200,613.73	-2,212,262,099.99

020	F	3885	011	COLLBCAJ	1,153,245,652.15	1,561,405,017.62
020	F	3885	011	DISBBCA	857,460.54	59,184,899.49
020	F	3885	011	DISBBCAJ	-710.53	-710.53
020	X	5433	001	COLAVRCT	-3,903,724.74	-5,847,030.01
020	X	5445	004	COLAVRCT	-1,942,834.07	-8,111,203.05
020	X	5697	002	COLAVRCT	-153,774.37	-824,022.79
073		1428	000	COLUVRCT		-159,676.11
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					-307,798,158.70	-1,000,484,942.96

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,528,482.45	26,227,976.70
		036	X	8132	001	COLAVRCT	-8,696,217.72	-34,531,005.02
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							-2,167,735.27	-8,303,028.32

4260	Other	036		1435	000	COLUVRAJ	2,852.69	157,637.28
		036		1435	000	COLUVRCT	-83,316.70	-407,381.86
		036		2473	000	COLUVRAJ		13,150.00
		036		2473	000	COLUVRCT	-5,983,240.00	-42,669,658.35
		036		2751	001	COLUVRAJ		724,580.74
		036		2751	001	COLUVRCT	-490,034.52	-1,454,831.83
		036		2755	001	COLUVRCT	-192,261,055.34	-737,430,683.31
		036		3220	000	COLUVRAJ	102,233.92	387,032.34
		036		3220	000	COLUVRCT	-11,315,889.71	-13,680,713.39
		036	F	3500	000	COLLBCA	-31,364.85	-4,788,130.23
		036	F	3500	000	COLLBCAJ	31,364.85	4,788,130.23
		036	F	3500	000	DISBBCA	161,267.65	1,640,739.99
		036	F	3500	000	DISBBCAJ	-161,267.65	-1,640,739.99
		036	F	3845	000	COLLBCA	-456,520.55	-1,096,512.29
		036	F	3845	000	COLLBCAJ	1,496.47	50,592.85
		036	F	3845	000	DISBBCA	347,439.45	1,087,048.74
		036	F	3845	000	DISBBCAJ	-32,416.60	-76,843.30
		036	F	3875	000	COLLBCA	-218,423,081.98	-699,789,013.16
		036	F	3875	000	COLLBCAJ	121,253,212.56	311,993,016.92
		036	F	3875	000	DISBBCA	92,859,574.31	387,505,653.83

036	F	3875	000	DISBBCAJ	-7,011,804.38	-29,003,669.93
036	F	3880	090	COLLBCA	-175,649.09	-920,862.07
036	F	3880	090	COLLBCAJ	175,649.09	920,862.07
036	X	5287	001	COLAVRAJ	3,967,729.03	18,227,326.46
036	X	5287	001	COLAVRCT	-49,097,984.52	-114,361,495.57
036	X	5287	003	COLAVRAJ	1,619,210.68	6,822,171.46
036	X	5287	003	COLAVRCT	-11,286,870.40	-25,535,158.10
036	X	5287	004	COLAVRAJ	66,155,987.50	263,656,754.47
036	X	5287	004	COLAVRCT	-218,208,093.20	-938,289,615.48
036	X	5287	005	COLAVRAJ	50.00	219.00
036	X	5287	005	COLAVRCT	-50.00	-124.30
036	X	5287	006	COLAVRAJ	10.00	25.00
036	X	5287	006	COLAVRCT	-303,231.57	-1,345,928.68
036	X	5287	007	COLAVRAJ	180,119.64	859,736.95
036	X	5287	007	COLAVRCT	-2,928,711.69	-10,659,202.80
036	X	5287	009	COLAVRAJ	841.69	32,157.20
036	X	5287	009	COLAVRCT	-75,510.93	-249,882.89
036	X	5287	010	COLAVRAJ	190,507.75	930,693.28
036	X	5287	010	COLAVRCT	-419,872.33	-1,434,692.83
036	X	5287	011	COLAVDEC		12.40
036	X	5287	011	COLAVRAJ	340,663.59	2,638,361.55
036	X	5287	011	COLAVRCT	-13,809,466.91	-51,121,048.91
036	X	5287	013	COLAVRAJ	828,391.40	5,493,090.15
036	X	5287	013	COLAVRCT	-38,311,616.70	-158,110,561.65
036	X	5287	014	COLAVRAJ	36,919.89	127,026.04
036	X	5287	014	COLAVRCT	-2,612,610.97	-5,243,531.98
036	X	5392	001	COLAVRAJ	20,060.85	36,828.64
036	X	5392	001	COLAVRCT	-20,060.85	-146,779.61
036	X	8129	001	COLAVRAJ	31,298.63	41,453.38
036	X	8129	001	COLAVRCT	-13,728.63	-124,718.97
036	X	8180	001	COLAVRAJ	353,598.58	1,860,046.42
036	X	8180	001	COLAVRCT	-2,350,287.68	-8,529,910.28
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					-487,203,257.53	-1,838,117,344.37

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	2,495.09	139,507.51
		036		3200	000	COLUVRCT	-172,079.15	-697,064.23
		036	F	3885	000	COLLBCA	-169,150,980.42	-199,762,342.37
		036	F	3885	000	COLLBCAJ	360,288.23	2,454,814.37
		036	F	3885	000	DISBBCA	177,553,486.49	213,388,060.88
		036	F	3885	000	DISBBCAJ	-4,716,956.18	-11,796,016.40
		036	X	5287	008	COLAVRCT	-156,268.71	-655,249.28
		036	X	8132	003	COLAVRCT		-5,152.85
								<u>3,719,985.35</u>

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-930,621.75	-9,483,663.44
		096		3220	000	COLUVRCT	-5,029,805.03	-28,841,301.06
		096		5007	000	COLUVRCT	-3,919,968.33	-14,567,811.28
		096		5090	000	COLUVRCT	-1,262,598.89	-5,683,910.22
		096		5493	001	COLUVRCT		-249,923.29
		096	X	5570	001	COLAVINC	-54,665.43	-210,976.78
		096	X	5607	001	COLAVINC	-11,487.42	-59,274.29
		096	X	8862	001	COLAVRCT	-14,565,474.14	-279,034,620.57
								<u>-25,774,620.99</u>

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-644,574.49
		096	F	3885	000	COLLBCAJ	239,646.63	831,942.38
							<u>239,646.63</u>	<u>187,367.89</u>

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-39,944.71	-81,229.71
		021	X	5095	001	COLAVRAJ		75,422.67
		021	X	5095	001	COLAVRCT	-134,550.50	-344,312.50

021	X	5285	001	COLAVRAJ	78,049.41	325,899.41
021	X	5285	001	COLAVRCT	-665,173.80	-3,108,640.38
021		5602	001	COLUVRAJ		104,586.00
021		5602	001	COLUVRCT		-490,678.00
057	X	5095	001	COLAVRCT	-73,943.26	-363,582.31
074		3220	000	COLUVRCT	-4,976.56	-4,986.32
074	X	8569	001	COLAVRCT	-650.00	-12,044.00
084	X	8522	004	COLAVRCT	-1,008,995.75	-4,703,094.13
084	X	8522	005	COLAVRCT	-460,238.80	-477,394.24
084	X	8522	006	COLAVRCT	-228,909.68	-916,782.72
090		1435	000	COLUVRCT		-1.64
					<hr/>	
					-2,539,333.65	-9,996,807.87

4288      Intrabudgetary  
Transactions

084		1435	000	COLUVRCT	-9.25	-26.49
084	X	8522	008	COLAVRAJ	308,880.80	461,465.68
084	X	8522	008	COLAVRCT	-15,134,680.80	-22,461,465.68
097	X	5472	002	COLAVRAJ	120,098,118.09	2,969,480,279.37
097	X	5472	002	COLAVRCT	-469,441,000.26	-3,853,072,275.01
097	X	5472	003	COLAVRCT		-6,983,000,000.00
097	X	8097	003	COLAVRCT		-98,106,000,000.00
097	X	8098	001	COLAVDEC		665,866.00
097	X	8098	001	COLAVRCT	-8,580,347.59	-24,429,819.69
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					-372,749,039.01	-106,018,355,975.82

**Environmental Protection Agency**

4297      Proprietary Receipts  
from the Public

068		1435	000	COLUVRCT	-207,457.18	-217,730.21
068		3220	000	COLUVRCT	-11,619.87	-58,237.04
068		3229	000	COLUVRAJ		44,572.88
068	F	3500	000	COLLBCAJ		100,000.00
068	F	3500	000	DISBBCA	148,982.87	148,982.87
068	F	3500	000	DISBBCAJ	-148,982.87	-248,982.87
068	F	3875	000	COLLBCA	-13,415,563.98	-131,869,872.86
068	F	3875	000	COLLBCAJ	13,748,856.64	144,211,897.05

068	F	3875	000	DISBBCA	1,854,182.80	12,364,156.11
068	F	3875	000	DISBBCAJ	-235,193.14	-269,387.26
068	X	5374	001	COLAVDEC	9,342.00	9,342.00
068	X	5374	001	COLAVRAJ	5,075,590.71	10,014,841.28
068	X	5374	001	COLAVRCT	-6,745,038.68	-16,586,234.00
068		5664	001	COLURDEC	16,000.00	36,700.00
068		5664	001	COLUVRAJ	121,207.53	1,062,548.40
068		5664	001	COLUVRCT	-2,589,650.40	-11,674,989.88
068	X	8145	004	COLAVRCT	-1,967,715.29	-5,151,301.87
068	X	8145	006	COLAVRCT	-9,238,542.57	-58,433,660.77
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					-13,585,601.43	-56,517,356.17

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-370.54	-1,825.20
		068	F	3885	000	COLLBCA	-513,307.92	-7,380,400.86
		068	F	3885	000	COLLBCAJ	5,074.00	5,074.00
		068	F	3885	000	DISBBCA	86,033,935.67	214,264,161.26
		068	F	3885	000	DISBBCAJ	-57,501,699.01	-183,049,832.61
		068	X	5374	002	COLAVRCT	-2,041.92	-2,041.92
		068	X	8145	005	COLAVRCT	-226,986,504.25	-439,235,022.21
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					-198,964,913.97	-415,399,887.54		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	13,019,406.33	14,471,196.71
		068		5295	000	COLUVRCT	-16,237,750.83	-21,518,628.78
					<hr/>	<hr/>		
					-3,218,344.50	-7,047,432.07		

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	930.36	930.36
		011		3220	000	COLUVRCT	-61,658.60	-74,181.44
		011	F	3500	000	DISBBCA	226,806.00	799,345.66
		011	F	3500	000	DISBBCAJ	-226,806.00	-799,345.66
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					-60,728.24	-73,251.08		

4316	Intrabudgetary Transactions	011	3200	000	COLUVRAJ		7.69	
		011	3200	000	COLUVRCT	-10,061.04	-25,152.60	
		011	F	3885	017	COLLBCA	-115,120.72	-1,865,806.49
		011	F	3885	017	COLLBCAJ	115,120.72	1,865,806.49
		011	F	3885	017	DISBBCA	6,834,078.77	32,256,039.99
		011	F	3885	017	DISBBCAJ	-6,827,422.73	-32,253,894.02
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						-3,405.00	-22,998.94	

**General Services Administration**

4330	Proprietary Receipts from the Public	047	1435	000	COLURINC	-8,544.20	-18,870.41	
		047	1435	000	COLUVRAJ	2,292.70	7,371.87	
		047	1435	000	COLUVRCT		-2,845.68	
		047	3220	000	COLURINC	-4,849,529.49	-6,717,927.09	
		047	3220	000	COLUVRAJ	23,639.39	24,811.56	
		047	3220	000	COLUVRCT	-7,387.30	-55,160.58	
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA		3,647.82
		047	F	3500	000	DISBBCAJ		-101,203.49
		047	F	3840	000	COLLBCA	-877,961.55	-14,096,924.46
		047	F	3840	000	COLLBCAJ	877,961.55	4,126,965.48
		047	F	3845	000	COLLBCA	-82,845,143.76	-416,012,047.52
		047	F	3845	000	COLLBCAJ	481,209.64	3,328,402.97
		047	F	3845	000	DISBBCA	82,860,784.84	404,273,940.36
		047	F	3845	000	DISBBCAJ	-455,361.35	-4,396,686.09
		047	F	3875	000	COLLBCA	-45,148,039.08	-222,055,679.05
		047	F	3875	000	COLLBCAJ	149,590.83	412,656.20
		047	F	3875	000	DISBBCA	44,834,580.09	222,368,530.79
		047	F	3875	000	DISBBCAJ	-890.76	-5,890.76
		047		5250	000	COLURINC	-1,685,811.43	-4,628,024.87
		047		5250	000	COLUVRAJ	284,345.86	532,679.85
		047		5250	000	COLUVRCT	-1,027,977.76	-1,852,534.01



		047		5254	002	COLUVRAJ		126,414.62
		047		5254	002	COLUVRCT	-603,588.45	-997,162.34
							<u>-7,995,830.23</u>	<u>-35,637,979.16</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-553,357.50	-2,084,140.92
		047	F	3885	000	COLLBCAJ		6,309.52
		047	F	3885	000	DISBBCA	537,642.42	2,147,557.73
		047	F	3885	000	DISBBCAJ	-3,915.46	-21,499.88
		047		5381	001	COLURINC	-30,433.74	-192,212.32
		047		5381	001	COLUVRAJ		6,287,147.13
		047		5381	001	COLUVRCT	-3,068,917.55	-8,266,609.49
							<u>-3,118,981.83</u>	<u>-2,123,448.23</u>
<b>International Assistance Program</b>								
4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	7,569.12
		072		1435	000	COLUVRCT	-538,628.64	-738,775.11
		072		3220	000	COLURDEC	14,905.98	31,736.68
		072		3220	000	COLURINC	-127.39	-130.09
		072		3220	000	COLUVRCT	-24,737.42	-1,818,511.16
		072	F	3500	000	DISBBCA	461,302.00	619,642.35
		072	F	3500	000	DISBBCAJ	-461,302.00	-619,642.35
		072	F	3845	000	COLLBCA	-61,800.04	-175,568.22
		072	F	3845	000	DISBBCA	3,115.00	4,749.20
		072	F	3845	000	DISBBCAJ	-21,967.59	-24,230.68
		072	F	3880	000	COLLBCA		-1,900.00
		072	F	3880	000	DISBBCA		1,900.00
		072	X	8824	001	COLAVDEC		0.00
		072	X	8824	001	COLAVRCT	-3,961,500.00	-16,188,389.04
							<u>-4,590,740.10</u>	<u>-18,901,549.30</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		10.13
		072		3200	000	COLUVRAJ		104,128.55

	072		3200	000	COLUVRCT	-25,082.45	-130,721.13
	072	F	3885	000	COLLBCA	-4,791,825.86	-26,617,424.65
	072	F	3885	000	COLLBCAJ	4,711,094.86	23,294,768.32
	072	F	3885	000	DISBBCA	145,654.15	3,446,180.95
	072	F	3885	000	DISBBCAJ	-402,978.32	-655,072.93
	072	X	8342	001	COLAVDEC		0.00
	072	X	8342	001	COLAVRCT		-548,167.66
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						-363,137.62	-1,106,298.42

4369	Proprietary Receipts from the Public						
	071		2749	001	COLUVRAJ	0.00	0.00
	071		2749	001	COLUVRCT	0.00	0.00
	071	F	3500	000	COLLBCA	0.00	0.00
	071	F	3500	000	DISBBCA	0.00	0.00
	071	F	3500	000	DISBBCAJ	0.00	0.00
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						0.00	0.00

4377	Proprietary Receipts from the Public						
	011	X	8242	001	COLAVRAJ	889,541.87	950,493.52
	011	X	8242	001	COLAVRCT	-4,114,730,824.40	-13,634,679,827.06
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						-4,113,841,282.53	-13,633,729,333.54

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public						
	080		1435	000	COLUVRCT	-367.99	-5,402.69
	080		3220	000	COLUVRCT	-31,583.60	-978,004.95
	080	F	3500	000	DISBBCA		711.46
	080	F	3500	000	DISBBCAJ		-711.46
	080	F	3845	000	COLLBCA	-5,807.00	-75,859.08
	080	F	3845	000	COLLBCAJ	5,807.00	75,859.08
	080	F	3845	000	DISBBCA		1,060.25
	080	F	3845	000	DISBBCAJ		-1,060.25
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						-31,951.59	-983,407.64

4389	Intrabudgetary Transactions		080	3200	000	COLUVRAJ	31,963.30
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080		3200	000	COLUVRCT	-696,264.88	-1,166,505.06
080	F	3502	000	COLLBCA		-31,260.84
080	F	3502	000	COLLBCAJ		31,260.84
080	F	3502	000	DISBBCA		31,260.84
080	F	3502	000	DISBBCAJ		-31,260.84
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					-696,264.88	-1,134,541.76

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-249.47	-990.57
		049		3200	000	COLUVRCT	-7,919.18	-25,330.46
		049		3220	000	COLUVRCT	-161,306.56	-412,998.72
		049	F	3500	000	COLLBCA	-4,876,286.77	-6,422,180.62
		049	F	3500	000	COLLBCAJ	4,876,286.77	6,422,180.62
		049	X	8960	001	COLAVRCT	-2,305,387.49	-2,305,387.49
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					-2,474,862.70	-2,744,707.24		

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-90,415.55	-482,298.34
		024	F	3500	000	COLLBCA	-17,191.15	-34,075.47
		024	F	3500	000	COLLBCAJ	17,191.15	34,075.47
		024	F	3500	000	DISBBCA	124,390.67	166,602.10
		024	F	3500	000	DISBBCAJ	-124,390.67	-166,602.10
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					-90,415.55	-482,298.34		

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-169,471.87	-524,472,902.78
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					-169,471.87	-524,472,902.78		

4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	007	COLAVRCT	-2,949,390.34	-13,158,952.26
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					-2,949,390.34	-13,158,952.26		

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		5.00
		073		3220	000	COLUVRCT	-1,934.50	-4,649.72
		073	F	3500	000	COLLBCA	-1,344,561.56	-4,790,000.60
		073	F	3500	000	COLLBCAJ	1,344,561.56	4,790,000.60
		073	F	3500	000	DISBBCA	1,066,096.13	1,617,269.61
		073	F	3500	000	DISBBCAJ	-1,066,096.13	-1,617,269.61
		073	F	3875	000	COLLBCA	-999,549,415.53	-3,987,917,843.91
		073	F	3875	000	COLLBCAJ	1,003,298,074.75	3,992,276,831.33
		073	F	3875	000	DISBBCA	41,002,697.60	213,009,864.88
		073	F	3875	000	DISBBCAJ	-40,447,992.65	-211,463,204.34
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							4,301,429.67	5,901,003.24

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	262.33	362.52
		073		3200	000	COLUVRCT	-658.26	-1,559.37
		073	F	3885	000	COLLBCA	-4,366,609.59	-13,224,031.22
		073	F	3885	000	COLLBCAJ	4,366,609.59	13,224,031.22
		073	F	3885	000	DISBBCA	476,916.96	3,329,344.62
		073	F	3885	000	DISBBCAJ	-170,037.03	-2,931,435.54
							306,484.00	396,712.23

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-3,991.88
		028		2417	000	COLUVRCT	-627,474.76	-2,298,250.52
		028		2418	000	COLUVRCT	-86,855.00	-28,590,885.00
		028		3096	000	COLUVRCT	-166,174,352.35	-612,149,148.90
		028		3220	000	COLUVRCT		-9,070.16
		028		5419	001	COLUVRCT	-130,108.79	-42,829,145.73
		028		5555	001	COLUVRCT		-6,956.93
							-167,018,790.90	-685,887,449.12

4595	Off-Budget	028	F	3500	000	COLLBCA	-416,797.63	-651,102.36
		028	F	3500	000	COLLBCAJ		234,845.63

		028	F	3500	000	DISBBCA	5,032,878.10	11,244,534.73	
		028	F	3500	000	DISBBCAJ	-4,616,080.47	-10,828,278.00	
		028	X	8006	009	COLAVRAJ		135,568.98	
		028	X	8006	009	COLAVRCT		-67,733.29	
		028	X	8006	028	COLAVRCT		-121,000.00	
		028	X	8006	029	COLAVDEC	199,533.62	333,410.64	
		028	X	8006	029	COLAVRCT	-109,502.58	-6,069,611.74	
		028	X	8006	031	COLAVRCT	-42,753.01	-180,260.36	
		028	X	8006	042	COLAVRCT		-151,424.19	
		028	X	8007	009	COLAVRAJ	1,389.51	382,143.53	
		028	X	8007	009	COLAVRCT		-190,163.57	
		028	X	8007	031	COLAVRCT	-1,567,181.17	-6,597,243.39	
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							-1,518,513.63	-12,526,313.39	
4610	Off-Budget	028	X	8006	006	COLAVDEC		1,512.07	
		028	X	8006	006	COLAVRAJ	7,245,000.00	7,245,000.00	
		028	X	8006	006	COLAVRCT	-7,252,245,000.00	-17,029,188,462.37	
		028	X	8006	018	COLAVRCT		-894,430.94	
		028	X	8006	043	COLAVRCT		-417,345.97	
		028	X	8007	006	COLAVDEC	127,000,000.00	127,000,145.33	
		028	X	8007	006	COLAVRCT		-426,756,633.14	
		028	X	8007	018	COLAVRCT		-151,884.76	
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							-7,118,000,000.00	-17,323,162,099.78	
<b>Independent Agencies</b>									
4372	Peace Corps	011	F	3845	044	COLLBCA	-156,891.68	-254,416.52	
		011	F	3880	044	COLLBCA	0.00	0.00	
		011	X	8245	001	COLAVRAJ	43,777.03	78,285.43	
		011	X	8245	001	COLAVRCT	-296,146.13	-407,664.86	
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							-409,260.78	-583,795.95	
4379	Other	011	X	8239	001	COLAVRCT	-113,012.10	-1,447,847.49	
		011	X	8243	001	COLAVRCT	-38.59	-25,414.59	
		524		3220	077	COLUVRAJ	10,322,331.72	10,362,826.88	

		524		3220	077	COLUVRCT	-10,355,868.18	-10,428,214.96
		524	F	3845	077	COLLBCA	0.00	0.00
							<u>-146,587.15</u>	<u>-1,538,650.16</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ	0.00	0.00
		514		3220	068	COLUVRCT	-2,118.47	-7,249.58
		514	F	3845	068	COLLBCA	-979.43	-979.43
		514	F	3875	068	DISBBCA	376,697.61	1,639,091.12
		514	F	3875	068	DISBBCAJ	-337,590.66	-1,599,984.17
							<u>36,009.05</u>	<u>30,877.94</u>
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	62,915.74	107,263.74
		485		3220	055	COLUVRCT	-60,634.75	-271,190.76
		485	X	8267	000	COLINTAJ	0.00	0.00
		485	X	8981	001	COLAVRAJ	0.00	0.00
		485	X	8981	001	COLAVRCT	-6,416.00	-12,570.00
							<u>-4,135.01</u>	<u>-176,497.02</u>
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVRCT	0.00	0.00
		020	X	5511	002	COLAVRAJ		2,857,661.99
		020	X	5511	002	COLAVRCT	-9,630.79	-19,907,647.90
		349		3200	069	COLURINC		-1,120.00
		349		3220	069	COLUVRCT	-1.24	-1,127.69
							<u>-9,632.03</u>	<u>-17,052,233.60</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT		-3,911.22
		045		3220	000	COLUVRCT	-1,725.00	-5,074.49

						-1,725.00	-8,985.71	
	Export-Import Bank of the United States	083		2727	003	COLUVRCT	0.00	0.00
5150		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	105,148.90	159,899.84
		083	F	3500	000	DISBBCAJ	-105,148.90	-159,899.84
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							0.00	0.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	1,800.00	39,665.04
		027		2429	000	COLUVRCT	-2,358,834.99	-9,061,437.69
		027		3220	000	COLUVRAJ	33,640.66	2,777,527,020.49
		027		3220	000	COLUVRCT	-74,953.76	-2,778,103,317.37
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-4,672,992.85	-1,794,048,601.51
		027	F	3875	000	COLLBCAJ	4,672,992.85	1,794,048,676.51
		027	F	3875	000	DISBBCA	0.00	0.00
		027	F	3875	000	DISBBCAJ		-75.00
							-2,398,348.09	-9,598,069.53
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-11,917.33	-61,133.30
							-11,917.33	-61,133.30

5340	National Archives and Records Administration		088		3220	000	COLUVRAJ	0.00	0.00
			088		3220	000	COLUVRCT		-975.43
			088	F	3500	000	COLLBCA		-10,505.30
			088	F	3500	000	COLLBCAJ		10,505.30
			088	F	3885	000	DISBBCA	795,725.56	2,093,814.61
			088	X	8127	001	COLAVRCT	-1,920.00	-1,215,937.29
			088	X	8127	003	COLAVRCT	-41,025.03	-190,435.24
			088	X	8127	004	COLAVRCT		-329,906.79
							<hr/>	752,780.53	356,559.86
5348	National Credit Union Administration		025		1435	000	COLUVRCT	0.00	0.00
			025	F	3875	000	COLLBCA	-2,273,662.70	-1,510,629,516.96
			025	F	3875	000	COLLBCAJ	2,273,662.70	1,510,629,516.96
			025	F	3875	000	DISBBCA	0.00	0.00
							<hr/>	0.00	0.00
5351	National Endowment for the Arts		417		3200	001	COLUVRCT	0.00	0.00
			417	X	8040	001	COLAVRAJ	20.00	27,976.00
			417	X	8040	001	COLAVRCT	-290.00	-210,332.35
							<hr/>	-270.00	-182,356.35
5352	National Endowment for the Humanities		418		3220	002	COLURDEC	0.00	0.00
			418		3220	002	COLUVRCT		-4,500.66
			418	F	3500	000	COLLBCA	-69,196.75	-78,731.35
			418	F	3500	000	COLLBCAJ	69,196.75	78,731.35
			418	X	8050	001	COLAVRCT	-35,428.01	-35,428.01
							<hr/>	-35,428.01	-39,928.67
5355	National Labor Relations Board		420		3220	000	COLUVRCT	-860.25	-8,324.87
			420	F	3500	000	COLLBCA	0.00	0.00



		420	F	3500	000	COLLBCAJ	0.00	0.00
		420	F	3502	000	COLLBCA	0.00	0.00
		420	F	3502	000	COLLBCAJ	0.00	0.00
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							-860.25	-8,324.87
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	566.22	12,092.35
		031		1435	000	COLUVRCT	-1,591.77	-24,296.57
		031		3220	000	COLUVRAJ	100.00	20,171.82
		031		3220	000	COLUVRCT	-14,622.82	-71,797.25
		031	X	5280	001	COLAVDEC	0.00	0.00
		031	X	5280	001	COLAVRAJ	8,456,266.09	71,398,581.30
		031	X	5280	001	COLAVRCT	-80,416,309.11	-331,218,324.76
							<hr/>	
							-71,975,591.39	-259,883,573.11
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	24,937.14	51,034.22
		060	F	3500	000	DISBBCAJ	-24,937.14	-51,034.22
		060	X	8118	001	COLAVRAJ		633,547,693.16
		060	X	8118	001	COLAVRCT	-831,960,225.73	-3,043,388,471.49
		060	X	8118	003	COLAVRAJ	628,131.53	2,775,628.42
		060	X	8118	003	COLAVRCT	-48,225,096.70	-139,859,692.27
							<hr/>	
							-879,557,190.90	-2,546,924,842.18
5458	Other	060	X	8010	004	COLAVINC	-587,219.18	-2,196,197.26
		060	X	8010	012	COLAVRCT	-64,000,000.00	-137,000,000.00
		060	X	8011	007	COLAVRCT	-152,000,000.00	-254,000,000.00
		060	X	8011	016	COLAVRCT		-1,208,000,000.00
							<hr/>	
							-216,587,219.18	-1,601,196,197.26
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	3,223.84	6,917.33
		050		1435	000	COLUVRCT	-3,416.84	-7,636.80
		050		1492	000	COLUVRAJ	15,610.93	116,332.08

		050		1492	000	COLUVRCT	-43,551.89	-426,375.52
		050		3220	000	COLUVRAJ	97.59	10,167.32
		050		3220	000	COLUVRCT	-722.84	-12,592.75
		050	F	3500	000	COLLBCA	-610.00	-94,596.97
		050	F	3500	000	COLLBCAJ	610.00	94,596.97
		050	F	3875	000	COLLBCA	-41,153.52	-214,577.96
		050	F	3875	000	COLLBCAJ	55,517.35	235,046.44
		050	F	3875	000	DISBBCA	0.00	0.00
		050	F	3885	000	COLLBCA	-116,958.14	-657,093.30
		050	F	3885	000	COLLBCAJ	116,958.14	657,093.30
		050	F	3885	000	DISBBCA	7,094.65	16,680.53
		050	F	3885	000	DISBBCAJ	-7,094.65	-16,680.53
		050	X	5567	002	COLAVRAJ	0.00	0.00
		050	X	5567	002	COLAVRCT	-13,876.00	-1,128,785.33
							<u>-28,271.38</u>	<u>-1,421,505.19</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	516.46	547.45
		033		3200	000	COLUVRCT	-305.07	-568.27
		033	F	3845	001	COLLBCA	-31,965.60	-35,435.60
							<u>-31,754.21</u>	<u>-35,456.42</u>
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	220,971,665.54	645,044,672.82
		026	F	3500	000	DISBBCA	39,434.04	401,700,016.90
		026	F	3500	000	DISBBCAJ	-221,011,099.58	-1,046,744,689.72
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ	0.00	0.00
		029		3220	000	COLUVRCT	-7,019.71	-18,352.08
		029	F	3500	000	COLLBCA	-92.00	-1,085.40
		029	F	3500	000	COLLBCAJ	92.00	1,085.40
		029	F	3875	000	COLLBCA	-2,641.21	-33,053,405.93
		029	F	3875	000	COLLBCAJ	2,641.21	8,365.93
		029	F	3875	000	DISBBCA		32,965,000.00

054		1435	000	COLUVRCT	0.00	0.00
061		1435	000	COLUVRAJ	0.00	0.00
061		1435	000	COLUVRCT		-0.15
061		3220	000	COLUVRAJ		362.40
061		3220	000	COLUVRCT		-362.40
062		3200	000	COLUVRAJ		5.60
062		3200	000	COLUVRCT		-5.60
062	F	3500	000	COLLBCA	0.00	0.00
062	F	3500	000	COLLBCAJ	0.00	0.00
065		1435	000	COLUVRCT	0.00	0.00
065		3102	001	COLURDEC	221.12	442.24
065		3102	001	COLURINC	-221.12	-442.24
065		3220	000	COLUVRAJ	3,631.53	4,256.53
065		3220	000	COLUVRCT	-17,641.65	-56,897.77
295		3220	095	COLUVRCT	-35.00	-85.00
321	X	8268	001	COLAVINC		-11,500.00
321	X	8268	001	COLAVRAJ	0.00	0.00
321	X	8268	001	COLAVRCT		-25,000.00
326		3200	019	COLUVRCT		-0.77
339		3220	140	COLUVRAJ	502.34	51,862.69
339		3220	140	COLUVRCT	-502.34	-54,378.84
349	F	3500	069	COLLBCA	0.00	0.00
349	F	3500	069	COLLBCAJ	0.00	0.00
352		1435	000	COLUVRCT	0.00	0.00
352		3220	001	COLUVRCT		-244.64
360		3220	160	COLUVRAJ		705.00
360		3220	160	COLUVRCT	-81,383.61	-85,638.64
368		1435	028	COLUVRCT	-15.86	-15.86
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRCT	-78.56	-3,478.56
381		1435	002	COLUVRCT	-308.24	-944.46
389		3220	000	COLUVRCT	0.00	0.00
432		3220	021	COLUVRCT	0.00	0.00
458	F	3502	013	COLLBCA		-24.63

458	F	3502	013	COLLBCAJ		24.63
465	X	8187	003	COLAVINC	0.00	0.00
465	X	8187	003	COLAVRAJ	0.00	0.00
465	X	8187	003	COLAVRCT	0.00	0.00
467	F	3502	004	DISBBCA	0.00	0.00
467	F	3502	004	DISBBCAJ	0.00	0.00
485		3200	055	COLURDEC	0.00	0.00
485		3200	055	COLUVRCT	-51,952.27	-143,441.45
485	F	3500	055	COLLBCA	-236,860.87	-1,038,877.40
485	F	3500	055	COLLBCAJ	236,860.87	1,038,877.40
485	F	3500	055	DISBBCA		852.37
485	F	3500	055	DISBBCAJ	-97.82	-950.19
513		3220	067	COLUVRCT	0.00	0.00
571	F	3500	079	COLLBCAJ		52,111.53
581		1435	085	COLUVRAJ	0.00	0.00
581		1435	085	COLUVRCT	-0.98	-1.80
014		5637	002	COLAVRCT	-4,002.28	-82,522.96
069	X	8634	001	COLAVRCT	0.00	0.00
012	X	8559	001	COLAVINC	0.00	0.00
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					-158,904.45	-453,765.05