

Monthly Distributed Offsetting Receipts
Current Year To Date
2017 Fiscal Year
Month of September

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-1,067.27	-2,942.53
		001		3200	000	COLUVRAJ		75.92
		001		3200	000	COLUVRCT	-526.98	-9,813.04
		003		3200	000	COLUVRAJ		50.00
		003		3200	000	COLUVRCT	-240.06	-104,004.10
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3502	000	COLLBCA		-511.97
		003	F	3885	000	DISBBCAJ	-433.82	-4,183.82
		003	F	3885	000	COLLBCAJ	1,806.00	1,806.00
		003	F	3885	000	COLLBCA	-1,806.00	-24,001.50
		003	F	3885	000	DISBBCA	1,336.82	24,708.32
		003	X	5075	002	COLAVRCT		-164.40
		003	X	8339	001	COLAVRCT	-70,588.00	-147,898.45
		004	F	3502	000	COLLBCAJ	2.00	2,911.92
		004	F	3502	000	COLLBCA	-2.00	-2,911.92
		005		3200	000	COLUVRCT	-3,289.00	-183,974.61
		005		3200	000	COLUVRAJ	2,130.11	112,241.90
		005		3200	000	COLURDEC		1,048.06
		005		3200	000	COLURINC		-37.50
		009		3200	002	COLUVRCT	-5.54	-41.02
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRCT	-3,618.04	-1,006,618.04
		009	X	8275	001	COLAVINC		-1,000,350.00
		009	X	8275	001	COLAVDEC		1,000,000.00

-76,301.78 -6,944,098.81

Judicial Branch

1130	Proprietary Receipts from the Public	010	1435	000	COLUVRCT		-5,795.23
		010	3220	000	COLURINC		-1,608.00
		010	3220	000	COLUVRCT	-104,443.94	-1,374,409.65
		010	3220	000	COLURDEC		1,608.00
		010	3220	000	COLUVRAJ		433.36
		010	F 3500	000	COLLBCAJ		8,872,898.83
		010	F 3500	000	DISBBCA	125,914.27	162,138.44
		010	F 3500	000	DISBBCAJ	-125,914.27	-162,138.44
		010	F 3500	000	COLLBCA		-8,872,898.83
		010	F 3845	000	COLLBCA		-250.00
		010	F 3875	002	COLLBCAJ	134,850.95	1,084,687.08
		010	F 3875	002	DISBBCAJ		-400.00
		010	F 3875	002	DISBBCA		1,020.00
		010	F 3875	002	COLLBCA	-133,414.24	-1,097,061.30
		010	X 5114	001	COLAVRCT	-2,803,458.54	-146,037,744.44
		010	X 5114	001	COLAVINC		-2,249.50
		010	X 5114	001	COLAVRAJ		12,894.50
		010	X 5114	001	COLAVDEC		1,451.36
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						-2,906,465.77	-147,417,423.82

1135	Intrabudgetary Transactions	010	3200	002	COLUVRCT	-402.43	-2,698.34
		010	3200	002	COLUVRAJ	402.43	402.43
		010	F 3885	002	DISBBCAJ	-2,330,013.26	-25,648,375.96
		010	F 3885	002	COLLBCA	-165,859,348.95	-2,000,904,117.56
		010	F 3885	002	DISBBCA	168,185,474.72	2,039,000,792.17
		010	X 5114	003	COLAVRCT	-24,942,076.00	-458,631,912.00
		010	X 5114	003	COLAVRAJ		50,000.00
		010	X 8110	004	COLAVRCT		-22,400,000.00

010	X	8122	004	COLAVRCT		-140,100,000.00
010	X	8124	001	COLAVRCT		-5,800,000.00
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					-24,945,963.49	-614,435,909.26

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRCT	-4,910.56	-105,888.52
		012	1435	000	COLUVRAJ	1,103.38	3,710.24
		012	1811	000	COLUVRCT	-51,563,684.46	-51,563,684.46
		012	2221	000	COLUVRCT	-99,087,471.99	-99,088,722.27
		012	2675	003	COLURINC		-4,045,549.00
		012	2680	003	COLURINC		-1,330,640.00
		012	2701	001	COLUVRCT	-1,182,374.83	-18,581,515.27
		012	2701	003	COLUVRCT		-213,498,316.00
		012	2702	001	COLUVRCT	-10,524,418.33	-150,291,163.48
		012	2702	003	COLUVRCT		-722,867,300.15
		012	2703	001	COLUVRCT	-230,402.67	-3,030,466.72
		012	2703	003	COLUVRCT		-103,502,252.49
		012	2705	001	COLUVRCT	-5,389,240.83	-118,033,079.38
		012	2705	003	COLUVRCT		-57,005,610.00
		012	2706	001	COLUVRCT	-12,467,349.93	-138,346,219.41
		012	2706	003	COLUVRCT		-7,063,976,392.94
		012	2707	003	COLUVRCT		-57,107,149.00
		012	2708	003	COLUVRCT	-13,858,268.00	-13,858,268.00
		012	2710	003	COLUVRCT		-10,278,589.00
		012	2711	004	COLUVRCT		-2,161,365.00
		012	2712	001	COLUVRCT	-96,545.88	-1,749,049.71
		012	2712	003	COLUVRCT		-84,742,826.00
		012	2713	003	COLUVRCT		-756,201.18
		012	2746	003	COLUVRCT		-47,041,001.20
		012	2754	003	COLUVRCT	-59,992.00	-59,992.00
		012	2756	001	COLUVRCT	-238,840.02	-2,625,457.00
		012	2756	003	COLUVRCT		-8,583,050.00
		012	2757	003	COLUVRCT		-16,479,612.00

012		2779	003	COLURINC		-6,075,149.00
012		2786	003	COLURINC		-25,661,994.00
012		2793	001	COLURINC	-460,379.87	-6,634,383.41
012		3220	000	COLUVRCT	-1,377,515.88	-19,705,183.44
012		3220	000	COLUVRAJ		521,764.18
012	F	3500	000	COLLBCAJ	21,447.53	29,529,854.85
012	F	3500	000	COLLBCA	-21,447.53	-29,529,854.85
012	F	3500	000	DISBBCAJ	-4,878.73	-11,142,192.73
012	F	3500	000	DISBBCA	4,878.73	11,142,192.73
012	F	3500	036	COLLBCAJ	12,839.02	373,415.24
012	F	3500	036	DISBBCA		42.00
012	F	3500	036	DISBBCAJ		-42.00
012	F	3500	036	COLLBCA	-12,839.02	-373,415.24
012	F	3845	010	COLLBCA	-1,299,794.00	-6,393,557.18
012	F	3845	010	DISBBCAJ		-7,938,529.25
012	F	3845	010	DISBBCA	383,024.33	467,365.55
012	F	3845	010	COLLBCAJ	1,299,794.00	6,393,557.18
012	F	3845	011	DISBBCAJ		-19,238.02
012	F	3845	011	DISBBCA	240.55	13,638.57
012	F	3845	011	COLLBCA	-11,335.00	-842,621.81
012	F	3845	011	COLLBCAJ	11,335.00	842,621.81
012	F	3845	014	DISBBCA	117,592.34	535,220.64
012	F	3845	014	DISBBCAJ		-434,706.67
012	F	3845	014	COLLBCA		-124,016.68
012	F	3845	014	COLLBCAJ		124,016.68
012	F	3845	016	COLLBCA	-3,566.75	-2,050,786.28
012	F	3845	016	DISBBCA	869,449.12	2,902,770.77
012	F	3845	016	DISBBCAJ		-4,647,771.87
012	F	3845	016	COLLBCAJ	3,566.75	2,013,307.90
012	F	3845	024	DISBBCA		99,136.55
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	DISBBCAJ	-10,875.00	-141,977.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	025	COLLBCAJ		17,728.13

012	F	3845	025	DISBBCA	818.25	54,735.75
012	F	3845	025	COLLBCA		-17,728.13
012	F	3845	025	DISBBCAJ		-28,960.13
012	F	3845	029	DISBBCA	79,879.95	79,879.95
012	F	3845	029	DISBBCAJ	-43,723.94	-103,372.67
012	F	3845	029	COLLBCA	-1,809.53	-66,069.02
012	F	3875	004	COLLBCAJ	6,451,446.73	112,862,505.82
012	F	3875	004	DISBBCA	9,256,524.64	118,549,124.04
012	F	3875	004	COLLBCA	-6,451,446.73	-115,514,291.40
012	F	3875	004	DISBBCAJ	-8,682,905.44	-124,574,056.42
012	F	3875	006	DISBBCAJ		-53.60
012	F	3875	006	DISBBCA		53.60
012	F	3875	010	COLLBCA		-606.78
012	F	3875	010	DISBBCAJ		-39.07
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	010	DISBBCA		39.07
012	F	3875	011	COLLBCA	-53,210,413.04	-788,516,528.93
012	F	3875	011	COLLBCAJ	56,462,731.65	790,314,457.35
012	F	3875	011	DISBBCA	208,387.92	2,141,315.91
012	F	3875	014	COLLBCAJ	9,771.61	76,000.00
012	F	3875	014	COLLBCA	-94,634.55	-170,634.55
012	F	3875	015	COLLBCA	-1,057.94	-125,291.01
012	F	3875	015	COLLBCAJ		124,233.07
012	F	3875	015	DISBBCAJ	-27,425.56	-12,612,846.68
012	F	3875	015	DISBBCA		10,171,207.42
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCAJ	7,675,218.46	757,191,725.73
012	F	3875	016	COLLBCA	-7,675,990.67	-757,041,298.09
012	F	3875	020	COLLBCA	-93,596,322.54	-1,800,450,367.03
012	F	3875	020	COLLBCAJ	85,971,673.64	1,578,626,370.67
012	F	3875	020	DISBBCAJ	-14,774,200.62	-151,015,295.34
012	F	3875	020	DISBBCA	22,398,849.52	372,839,291.70
012	F	3875	024	COLLBCAJ	3,542,984.11	55,833,814.92
012	F	3875	024	COLLBCA	-3,542,984.11	-55,833,814.92

012	F	3875	024	DISBBCA	10,875.00	10,875.00
012	F	3875	025	COLLBCA	-2,366,270.84	-30,912,703.80
012	F	3875	025	COLLBCAJ	2,367,336.53	30,909,423.80
012	F	3875	029	COLLBCA	-18,898.41	-820,860.81
012	F	3875	029	COLLBCAJ	18,898.41	1,225,522.62
012	F	3875	035	COLLBCA	-8,319,676.91	-83,467,602.25
012	F	3875	035	DISBBCA		6,825,155.38
012	F	3875	035	DISBBCAJ		-2,923,304.87
012	F	3875	035	COLLBCAJ	8,615,279.33	82,491,491.09
012	F	3875	036	COLLBCAJ	424,917,705.76	5,824,947,297.31
012	F	3875	036	COLLBCA	-424,554,048.92	-5,820,104,747.04
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	COLLBCAJ	16,823,435.27	231,576,231.09
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCA	-16,789,140.19	-231,550,215.82
012	F	3875	040	DISBBCA	728,380.54	26,529,818.49
012	F	3875	040	DISBBCAJ		-25,342,776.93
012	F	3875	049	COLLBCA	-350.00	-172,681.51
012	F	3875	049	COLLBCAJ		172,316.51
012		5008	001	COLUVRAJ	81,130,493.38	119,134,332.96
012		5008	001	COLUVRCT	-1,034.86	-128,509,571.67
012	X	5201	001	COLAVRAJ	9,058,921.87	9,058,921.87
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRAJ	981.37	981.37
012	X	5204	001	COLAVRCT	-5,036,581.98	-38,516,503.31
012	X	5206	001	COLAVRCT	-1,240,987.15	-8,257,940.06
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012		5208	001	COLUVRAJ	1,907,112.07	1,907,112.07
012	X	5213	001	COLAVRCT		-6,150,000.00
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5214	001	COLAVRCT	-138,696.64	-421,636.61
012	X	5215	001	COLAVRCT	-39,397.32	-37,782,157.90

012		5216	001	COLAVRCT	-2,453,061.20	-2,453,061.20
012	X	5216	001	COLAVRAJ		1,982,000.00
012	X	5216	001	COLAVRCT	-187,111.00	-2,480,661.00
012	X	5219	001	COLAVRCT	-1,362,397.32	-9,336,847.61
012	X	5219	001	COLAVRAJ	135,591.76	157,893.93
012	X	5223	001	COLAVRCT		-6,546.45
012	X	5264	001	COLAVRCT	-395,306.65	-6,744,240.00
012	X	5268	001	COLAVRCT	-10,557,472.54	-99,861,632.61
012	X	5268	001	COLAVRAJ	107,700.80	149,206.56
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-2,935.00	-89,278.29
012	X	5360	001	COLAVRCT	-554,420.05	-5,951,672.19
012	X	5360	001	COLAVRAJ	117,028.71	491,462.92
012	X	5361	001	COLAVRCT	-187,173.48	-2,350,408.96
012	X	5361	001	COLAVRAJ	8,744.71	11,380.63
012	X	5540	001	COLAVRCT	-232,010.42	-14,638,532.51
012	X	5896	003	COLAVRCT		-14,651,461.61
012		5896	005	COLUVRAJ	44,383,865.04	44,388,163.23
012		5896	005	COLUVRCT		-62,385,055.35
012	X	8015	001	COLAVDEC		17,407.11
012	X	8015	001	COLAVINC		-17,407.11
012	X	8015	001	COLAVRCT	-13,361,737.03	-157,567,253.97
012	X	8028	001	COLAVRCT	-12,326,567.17	-85,104,006.74
012	X	8028	001	COLAVRAJ	13,448.19	103,191.50
012		8034	001	COLAVRCT	-3,434.82	-10,197.89
012	X	8137	001	COLAVRCT	-1,106,018.49	-14,194,511.36
012	X	8137	001	COLAVRAJ	390.88	460.11
012	X	8203	001	COLAVRCT	-50,485.26	-730,133.18
012	X	8203	001	COLAVRAJ		753.00
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-2,008,801.24	-27,721,780.50
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRCT	-891,294.65	-9,807,209.59
012	X	8226	001	COLAVRAJ		193,727.58

012	X	8232	001	COLAVRAJ		1,500.00
					-105,064,608.64	-9,682,261,487.33

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	4,645.73	726,418.25
		012		3200	000	COLUVRCT	-8,101.40	-1,457,992.27
		012	F	3502	000	DISBBCA		5,351.85
		012	F	3502	000	DISBBCAJ		-5,351.85
		012	F	3885	003	COLLBCA	-318.00	-1,383.75
		012	F	3885	003	DISBBCAJ	-82,778.33	-634,035.31
		012	F	3885	003	COLLBCAJ		134.00
		012	F	3885	003	DISBBCA	2,624.83	296,304.14
		012	F	3885	004	DISBBCA	56,530,678.15	286,749,851.85
		012	F	3885	004	COLLBCAJ	10,571,402.04	65,921,225.11
		012	F	3885	004	DISBBCAJ	-88,282,703.25	-232,202,601.80
		012	F	3885	004	COLLBCA	-7,617,506.43	-68,760,676.74
		012	F	3885	005	DISBBCA	150,269.56	3,022,058.20
		012	F	3885	005	DISBBCAJ	-4,182.62	-1,819,304.99
		012	F	3885	005	COLLBCAJ	96,130.03	234,798.11
		012	F	3885	005	COLLBCA	-38.25	-947,673.99
		012	F	3885	006	COLLBCAJ		46,513.06
		012	F	3885	006	DISBBCA	5,850.14	140,151.02
		012	F	3885	006	COLLBCA	-35,442.46	-46,613.06
		012	F	3885	006	DISBBCAJ	-13,784.53	-199,157.72
		012	F	3885	007	DISBBCAJ	-88,561.68	-791,591.04
		012	F	3885	007	COLLBCAJ	10.07	1,735.07
		012	F	3885	007	COLLBCA	-67,359.23	-84,631.29
		012	F	3885	007	DISBBCA	7,384.90	837,652.39
		012	F	3885	008	DISBBCAJ	-405,562.96	-7,361,219.76
		012	F	3885	008	COLLBCA	-42.68	-8,870.91
		012	F	3885	008	COLLBCAJ	286.53	3,850.93
		012	F	3885	008	DISBBCA	70,300.05	7,374,429.10
		012	F	3885	009	DISBBCAJ	-104,150.47	-4,142,304.75
		012	F	3885	009	DISBBCA	108,978.93	4,147,133.21

012	F	3885	009	COLLBCA	-209.94	-1,466,582.60
012	F	3885	009	COLLBCAJ	284,103.16	1,308,735.24
012	F	3885	010	DISBBCA	963,213.16	34,693,389.42
012	F	3885	010	COLLBCAJ		3,629,705.54
012	F	3885	010	DISBBCAJ	-4,098,539.82	-31,941,886.07
012	F	3885	010	COLLBCA	-433,594.21	-4,399,186.19
012	F	3885	011	DISBBCAJ	-18,592,828.23	-99,431,149.01
012	F	3885	011	DISBBCA	12,047,609.52	105,104,679.93
012	F	3885	011	COLLBCAJ	191,129.49	31,318,647.43
012	F	3885	011	COLLBCA	-946,360.24	-40,777,607.22
012	F	3885	014	DISBBCAJ		-9,104,499.23
012	F	3885	014	DISBBCA	919,098.03	10,534,174.18
012	F	3885	014	COLLBCA	-34,982.29	-1,603,912.92
012	F	3885	014	COLLBCAJ	33,911.45	1,443,465.14
012	F	3885	015	DISBBCAJ	-3,272,019.96	-6,479,609.21
012	F	3885	015	COLLBCAJ		68,225.26
012	F	3885	015	DISBBCA	154,050.81	6,621,081.97
012	F	3885	015	COLLBCA	-13,019.71	-241,368.56
012	F	3885	016	DISBBCAJ	-3,711,600.66	-39,874,457.14
012	F	3885	016	COLLBCA	-96,234.04	-1,868,734.81
012	F	3885	016	COLLBCAJ	159,387.39	1,539,269.04
012	F	3885	016	DISBBCA	3,057,292.56	40,780,634.40
012	F	3885	017	DISBBCA	19,156.97	2,575,284.01
012	F	3885	017	COLLBCAJ	1,101.88	28,748.75
012	F	3885	017	COLLBCA	-3,666.88	-37,513.75
012	F	3885	017	DISBBCAJ	-522,750.26	-2,556,317.09
012	F	3885	018	COLLBCA	-11,436.41	-136,465.17
012	F	3885	018	DISBBCAJ	-63,176.88	-4,252,622.85
012	F	3885	018	COLLBCAJ	542.13	76,022.96
012	F	3885	018	DISBBCA	93,692.90	4,219,008.80
012	F	3885	020	COLLBCAJ		101,430.80
012	F	3885	020	COLLBCA	-565,306.16	-1,133,672.93
012	F	3885	020	DISBBCA	356,245.91	17,202,377.11
012	F	3885	020	DISBBCAJ	-10,925,300.65	-16,286,784.01

012	F	3885	022	COLLBCA	-256,989.72	-294,824.43
012	F	3885	022	DISBBCA	15,497.85	1,110,497.39
012	F	3885	022	COLLBCAJ		11,387.92
012	F	3885	022	DISBBCAJ	-541,367.45	-1,219,660.14
012	F	3885	024	COLLBCA	-53.71	-93,328.41
012	F	3885	024	DISBBCA	106,482.07	2,673,387.54
012	F	3885	024	DISBBCAJ	-796,370.48	-2,596,035.54
012	F	3885	024	COLLBCAJ	68,082.03	72,260.21
012	F	3885	025	DISBBCA	1,173,925.08	7,130,548.41
012	F	3885	025	COLLBCAJ		866,693.58
012	F	3885	025	COLLBCA	-655,643.52	-1,622,566.05
012	F	3885	025	DISBBCAJ	-2,137,228.38	-6,588,260.97
012	F	3885	029	COLLBCA	-14,348,385.00	-95,674,420.38
012	F	3885	029	DISBBCAJ	-11,780,176.61	-16,504,682.58
012	F	3885	029	COLLBCAJ	14,003,279.40	95,257,983.45
012	F	3885	029	DISBBCA	375,158.68	17,119,439.71
012	F	3885	035	DISBBCAJ	-2,290,662.39	-6,683,912.63
012	F	3885	035	COLLBCAJ	269,881.43	35,299,833.71
012	F	3885	035	COLLBCA	-104.67	-35,716,002.63
012	F	3885	035	DISBBCA	284,569.46	9,004,258.73
012	F	3885	037	COLLBCA	-29,374.28	-176,467.74
012	F	3885	037	DISBBCAJ	-2,592,396.77	-21,995,509.90
012	F	3885	037	DISBBCA	1,788,685.13	21,759,765.41
012	F	3885	037	COLLBCAJ	14,634.16	172,757.69
012	F	3885	040	COLLBCA	-11,009,254.69	-104,996,015.00
012	F	3885	040	COLLBCAJ	11,009,254.69	104,991,575.00
012	F	3885	040	DISBBCAJ	-54,112,105.87	-14,383,877,735.61
012	F	3885	040	DISBBCA	623,255.44	14,357,978,185.73
012	F	3885	049	DISBBCAJ	-421,581.47	-8,534,205.41
012	F	3885	049	DISBBCA	374,946.18	9,348,834.16
012	F	3885	049	COLLBCAJ	3,063.59	87,040.98
012	F	3885	049	COLLBCA	-42,405.62	-901,669.73
012	X	5070	002	COLAVRCT	-8,669.60	-66,562.06
012	X	5205	002	COLAVRAJ	6,443.24	138,714.06

012	X	5205	002	COLAVRCT		-4,697,444.43
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8505	001	COLAVRCT	-3,000,000.00	-3,000,000.00
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					-128,078,074.11	16,230,568.32

Department of Commerce

1797	Proprietary Receipts from the Public		013		1435	000	COLUVRCT	-7,797.21	-128,308.27
	013		1435	000	COLURDEC				4,580.59
	013		1435	000	COLURINC				-1,450.04
	013		1435	000	COLUVRAJ	105.68			2,314.83
	013		2419	002	COLUVRAJ				4,000.00
	013		2419	002	COLUVRCT	-8,000.00			-131,700.00
	013		2717	001	COLUVRCT	-4,809.93			-15,509,928.60
	013		2717	001	COLUVRAJ	4,809.93			15,325,623.46
	013		2717	003	COLUVRCT				-15,298,701.03
	013		3220	000	COLUVRCT	-1,512,509.58			-12,629,679.06
	013		3220	000	COLURDEC				982,475.90
	013		3220	000	COLUVRAJ	2,231,448.91			2,236,933.55
	013	F	3500	000	DISBBCAJ				-3,610,928.68
	013	F	3500	000	DISBBCA				3,948,550.50
	013	F	3500	000	COLLBCAJ	48,850.64			260,334.89
	013	F	3500	000	COLLBCA	-48,850.64			-597,956.71
	013	F	3845	012	COLLBCA	-2,432.34			-67,649.50
	013	F	3845	012	DISBBCA	4,783.50			66,163.24
	013	F	3845	014	DISBBCA				156,278.95
	013	F	3845	014	DISBBCAJ				-156,278.95
	013	F	3875	004	COLLBCAJ	126,071.03			448,475.10
	013	F	3875	004	DISBBCA	188,801.91			439,583.75
	013	F	3875	004	COLLBCA	-127,557.00			-839,544.82
	013	F	3875	004	DISBBCAJ				-50,000.00
	013	F	3875	014	DISBBCAJ	-4,817,952.97			-488,272,039.58
	013	F	3875	014	COLLBCAJ				431,216.83
	013	F	3875	014	COLLBCA				-552,920.98

013	F	3875	014	DISBBCA	3,755,572.17	491,744,142.56
013	F	3880	014	DISBBCA	107,867.96	3,851,353.81
013	F	3880	014	DISBBCAJ	-80,034.11	-4,088,123.63
013	F	3880	020	DISBBCA	2,007,682.51	8,251,912.86
013	F	3880	020	COLLBCA	-62.00	-62.00
013	F	3880	020	COLLBCAJ	533.09	533.09
013	F	3880	020	DISBBCAJ	-4,235,744.02	-8,936,700.65
013	X	5283	001	COLAVRCT		-70.00
013	X	8501	001	COLAVRAJ		68,966.93
013	X	8501	001	COLAVRCT	-572,346.14	-3,257,119.33
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					-2,941,568.61	-25,905,720.99

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-32,438.18	-116,082.01
		013		3200	000	COLUVRAJ		8,394.38
		013		3200	000	COLURDEC	232.38	34,260.89
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3885	001	COLLBCA		-112,171.34
		013	F	3885	001	DISBBCAJ	-86.20	-3,124,340.95
		013	F	3885	001	DISBBCA	98,277.55	2,849,411.91
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	010	COLLBCA	-462,534.00	-1,748,171.96
		013	F	3885	010	COLLBCAJ		2,572,181.31
		013	F	3885	014	DISBBCAJ	-1,948,293.67	-46,151,087.09
		013	F	3885	014	COLLBCAJ		1,692,467.29
		013	F	3885	014	COLLBCA		-3,875.93
		013	F	3885	014	DISBBCA	169,839.05	46,739,208.64
		013	X	5362	002	COLAVRCT		-14,352,013.09
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					-2,175,003.07	-11,645,102.92		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-150,244.71	-2,500,894.52
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013	X	5584	001	COLAVRCT	-38.00	-13,086.00
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					-150,282.71	-2,513,980.52

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRAJ		913,234.74
		021	3019	000	COLUVRCT	-2,208,921.93	-16,831,343.08
		021	3041	000	COLUVRAJ		139,161,750.04
		021	3041	000	COLUVRCT	-428,359.31	-109,539,850.56
		021	3210	000	COLUVRAJ	43.38	281,393.57
		021	3210	000	COLUVRCT	-34,534,484.61	-248,606,336.23
		021	3220	000	COLUVRAJ		106.08
		021	3220	000	COLUVRCT		-106.08
		021	F 3845	000	COLLBCA	-43,477.50	-46,156.16
		021	F 3875	001	COLLBCAJ	8,494,904.03	98,566,643.86
		021	F 3875	001	COLLBCA	-13,981,759.44	-136,143,246.46
		021	F 3875	001	DISBBCAJ	-74,209,839.66	-979,263,765.53
		021	F 3875	001	DISBBCA	101,404,447.51	1,077,454,613.65
		021	F 3875	002	DISBBCAJ	-12,166,050.91	-509,080,695.72
		021	F 3875	002	COLLBCA	-2,565,159.09	-35,287,424.37
		021	F 3875	002	COLLBCAJ	1,008.14	616,357.98
		021	F 3875	002	DISBBCA	1,944,368.74	1,010,625,276.49
		021	F 3880	000	DISBBCA	7,752,154.75	38,890,319.65
		021	F 3880	000	DISBBCAJ	-5,541,000.00	-38,877,387.19
		021	X 8927	001	COLAVRAJ		956,759.89
		021	X 8927	001	COLAVRCT	-109,977.21	-14,082,061.12
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					-26,192,103.11	279,708,083.45	

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07
		017	1840	000	COLUVRCT		-2,383.11
		017	3019	000	COLUVRCT	-164,299.69	-2,967,191.70
		017	3041	000	COLUVRAJ		40,573,512.53
		017	3041	000	COLUVRCT	-3,044,886.45	-61,681,324.53
		017	3210	000	COLURINC		-969,698.13

017		3210	000	COLUVRCT	-14,114,867.76	-102,977,486.55
017		3210	000	COLURDEC		969,698.13
017		3210	000	COLUVRAJ	418,172.39	6,412,133.53
017	F	3875	001	DISBBCA	674,114.26	108,797,770.42
017	F	3875	001	COLLBCA		-17,654,090.89
017	F	3875	001	DISBBCAJ	-4,551.25	-93,991,557.94
017	F	3875	001	COLLBCAJ	1,065,730.28	13,533,444.05
017	F	3875	002	COLLBCAJ		252,186.21
017	F	3875	002	COLLBCA	-3,118,501.15	-13,559,606.52
017	F	3875	002	DISBBCAJ		-435.01
017	F	3875	002	DISBBCA	528,212.24	9,937,836.23
017	F	3875	004	DISBBCAJ	-65,394.19	-113,137,177.52
017	F	3875	004	COLLBCA	-293,159.03	-985,257.85
017	F	3875	004	DISBBCA	500,982.60	70,937,903.89
017	F	3875	004	COLLBCAJ		1,334,027.06
017	F	3880	000	COLLBCA	-1,093,613.89	-11,797,791.62
017	F	3880	000	DISBBCA	635,298.25	9,298,920.79
017	F	3880	000	COLLBCAJ	1,095,393.47	11,905,627.38
017	F	3880	000	DISBBCAJ	-1,044,430.80	-11,188,283.41
017	X	8716	001	COLAVRAJ	74,268.40	74,268.40
017	X	8716	001	COLAVRCT		-1,445,649.97
017	X	8733	001	COLAVRCT	-918,386.29	-26,207,752.15
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					-18,869,918.61	-184,539,997.35

2486	Department of the Air Force	057	1840	000	COLUVRCT	-164.18	
		057	3019	000	COLUVRAJ	11,826.06	
		057	3019	000	COLUVRCT	-142,956.81	
		057	3041	000	COLUVRCT	-2,058,931.38	
		057	3041	000	COLUVRAJ	10,793,546.49	
		057	3210	000	COLUVRCT	-3,917,223.66	
		057	3210	000	COLUVRAJ	1,671,244.94	
		057	F	3875	001	DISBBCA	12,644,601.95
		057	F	3875	001	DISBBCAJ	-1,605,944.83

057	F	3875	001	COLLBCA	-2,471,040.61	-49,046,500.59
057	F	3875	001	COLLBCAJ		3,191,247.10
057	F	3875	002	DISBBCAJ		-1,186,917.63
057	F	3875	002	DISBBCA	1,537,927.85	9,061,389.93
057	F	3875	002	COLLBCA	-925,608.99	-7,515,225.90
057	F	3880	000	DISBBCA		5,815,749.03
057	F	3880	000	DISBBCAJ	-686,992.13	-3,424,598.56
057	X	5616	004	COLAVINC		-3,158,764.81
057	X	8928	001	COLAVRCT	-154,065.46	-5,030,977.31
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					2,219,765.93	-72,750,075.32

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,838,510.95	-22,117,673.90	
		097	2651	000	COLUVRCT	-166,216.62	-451,401.15	
		097	2761	003	COLUVRCT	-1.13	-59,654,670.47	
		097	3019	000	COLUVRAJ		7,611.35	
		097	3019	000	COLUVRCT	-50,843.80	-597,372.74	
		097	3041	000	COLUVRCT	-9,533,585.71	-10,973,303.35	
		097	3041	000	COLUVRAJ		1,307,764.09	
		097	3210	000	COLUVRCT	-10,030,016.33	-53,966,723.77	
		097	3210	000	COLURDEC		19,127.60	
		097	3210	000	COLUVRAJ	31,972,277.42	31,983,137.06	
		097	F	3500	000	DISBBCA		77,552.42
		097	F	3500	000	COLLBCAJ	64,868.71	208,894.76
		097	F	3500	000	COLLBCA	-64,868.71	-263,512.28
		097	F	3845	000	COLLBCA	-28,185.40	-288,980.94
		097	F	3845	000	DISBBCA		2,500.00
		097	F	3845	000	COLLBCAJ		2,692.00
		097	F	3875	000	DISBBCA	42,843.97	543,448.18
		097	F	3875	000	COLLBCA	-42,843.97	-543,211.18
		097	F	3875	000	DISBBCAJ	-162,652.21	-163,000.21
		097	F	3875	001	DISBBCAJ	-30,424,015.38	-264,982,507.57
		097	F	3875	001	COLLBCA	-50,357,578.57	-190,997,127.88
		097	F	3875	001	DISBBCA	28,778,228.12	401,678,169.48
		097	F	3875	001	COLLBCAJ	40,093,715.62	47,399,423.53

097	F	3875	002	DISBBCA	192,274.90	579,004.70
097	F	3875	002	DISBBCAJ	-1,758,739.78	-2,742,375.60
097	F	3875	002	COLLBCA		-1,433.21
097	F	3880	000	DISBBCA		1,787,133.11
097	F	3880	000	DISBBCAJ	-4,833,700.56	-8,013,406.33
097	X	5188	017	COLAVINC	-44,100.00	-5,118,649.12
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	021	COLAVRCT		-9,623.45
097	X	5188	021	COLAVINC		-3,660,853.16
097	X	5188	057	COLAVINC		-531,975.00
097	X	5188	057	COLAVRCT		-519,025.00
097	X	5189	017	COLAVRCT	-1,080,561.71	-8,897,597.07
097	X	5189	021	COLAVRCT	-1,158,104.35	-13,479,996.23
097	X	5189	021	COLAVRAJ		3,080.58
097	X	5189	057	COLAVRCT	-548,396.45	-9,368,428.55
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVINC		-85,964,023.24
097	X	5441	001	COLAVRAJ		96.42
097	X	5441	001	COLAVRCT		-10,365,404.44
097	X	5441	003	COLAVRCT		-237,566,476.84
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	004	COLAVRCT		-647,294,276.28
097	X	5441	004	COLAVRAJ	283,797,598.99	369,761,631.83
097	X	5613	001	COLAVDEC		55,000,000.00
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT	-1,775.00	-3,047.85
097	X	5751	001	COLAVRAJ	150,000.00	2,010,832.00
097	X	5751	001	COLAVRCT	-2,101,747.00	-5,823,411.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVRCT		-250.00
097	X	8163	001	COLAVINC		-28,546.00
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					270,865,364.10	-787,884,987.10

2492	Department of the Army	021	3200	000	COLUVRCT	-11,810,912.87	-123,937,934.17
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		021		3200	000	COLUVRAJ		47,845.96
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	000	DISBBCAJ	-84,349.96	-15,452,476.98
		021	F	3885	000	DISBBCA	1,300.00	5,437,383.38
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	DISBBCAJ	-502,417,759.41	-1,452,840,852.70
		021	F	3885	007	COLLBCA		-366,666.64
		021	F	3885	007	DISBBCA	410,293,719.00	1,452,037,879.98
							<u>-104,018,003.24</u>	<u>-134,707,567.49</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		1,329.39
		017		3200	000	COLUVRCT	-3,749,193.38	-32,510,286.72
		017	F	3885	000	DISBBCA	132,740.61	6,468,523.20
		017	F	3885	000	COLLBCA		-66,885.24
		017	F	3885	000	COLLBCAJ		67,861.27
		017	F	3885	000	DISBBCAJ	-10,044.78	-4,500,149.39
		017	F	3885	007	DISBBCA	586,620,767.66	1,683,093,457.76
		017	F	3885	007	COLLBCAJ	21,742,491.02	91,550,870.84
		017	F	3885	007	DISBBCAJ	-549,306,230.44	-1,644,170,319.82
		017	F	3885	007	COLLBCA	-21,912,174.46	-87,206,932.13
		017	X	8723	001	COLAVRCT	-11,922.06	-10,578,604.24
							<u>33,506,434.17</u>	<u>2,148,864.92</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-7,360,815.47	-57,529,795.98
		057	F	3885	000	DISBBCA	438,226,340.48	1,026,637,137.04
		057	F	3885	000	DISBBCAJ	-438,777,977.74	-1,028,093,016.38
		057	F	3885	007	DISBBCA		419,812,187.49
		057	F	3885	007	DISBBCAJ	-50,946,797.57	-351,553,479.34
							<u>-58,859,250.30</u>	<u>9,273,032.83</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		789,243.96

097		3200	000	COLUVRCT	-1,207,863.69	-6,594,613.37
097	F	3502	000	DISBBCAJ		-5,499.10
097	F	3502	000	COLLBCA		-11,315.35
097	F	3502	000	COLLBCAJ	1,008.00	1,008.00
097	F	3502	000	DISBBCA		20,387.43
097	F	3885	000	DISBBCAJ	-75,192.00	-75,192.00
097	F	3885	000	COLLBCA		-100,000.00
097	F	3885	007	DISBBCA	243,999,938.55	845,840,316.07
097	F	3885	007	DISBBCAJ	-353,700,382.91	-858,538,099.90
097	F	3885	007	COLLBCA	-2,806.27	-2,806.27
097	X	5187	002	COLAVRCT		-40,073.31
097	X	8165	001	COLAVRCT	-264,633.65	-6,612,587.96
097	X	8335	001	COLAVRAJ		1,266,025.00
097	X	8335	001	COLAVRCT		-43,666,025.00
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					-111,249,931.97	-67,729,231.80

2502	Department of the Army	021	X	5098	001	COLAVRCT		-1,476,912.34
		021	X	5098	001	COLAVRAJ		1,305,105.02
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					0.00			-171,807.32

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-71,885.64	-893,866.85
		091		1435	000	COLUVRAJ		117.18
		091		2718	003	COLUVRCT		-370,011,296.00
		091		2741	003	COLUVRCT		-55,318,890.00
		091		2781	001	COLUVRCT	-6,950,288,216.00	-11,859,921,710.00
		091		2781	003	COLUVRCT		-6,989,061,413.00
		091		2798	003	COLURINC		-18,420,742.00
		091		2915	000	COLUVRCT	-3,995,427.65	-200,669,366.84
		091		2915	000	COLUVRAJ		91,865.38
		091		3220	000	COLUVRAJ		10,993.87
		091		3220	000	COLUVRCT	-3,639,088.34	-59,592,083.12

091	F	3500	000	COLLBCAJ	90,581,438.02	90,949,808.09
091	F	3500	000	DISBBCAJ	-850,225.61	-4,054,923.21
091	F	3500	000	COLLBCA	-90,581,438.02	-90,949,808.09
091	F	3500	000	DISBBCA	850,225.61	4,054,923.21
091	F	3875	000	COLLBCA	-4,960,074,965.55	-65,322,693,304.44
091	F	3875	000	DISBBCAJ	-21,111,824.09	-552,173,993.54
091	F	3875	000	DISBBCA	179,459,202.35	1,822,651,961.34
091	F	3875	000	COLLBCAJ	4,793,792,021.88	64,037,577,792.07
091	F	3880	000	DISBBCAJ		-19,875.00
091	F	3880	000	DISBBCA		19,875.00
091	X	5557	001	COLAVRCT	-410,836.27	-8,556,832.47
091	X	8258	001	COLAVRCT		-301,000.00
091	X	8258	001	COLAVRAJ	20,000.00	20,000.00
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					-6,966,321,019.31	-19,577,261,768.42

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	DISBBCAJ	-94,252,674.04	-907,789,623.42
		091	F	3885	000	COLLBCAJ	1,722,443.89	35,797,461.61
		091	F	3885	000	COLLBCA	-1,114,424.29	-37,096,065.54
		091	F	3885	000	DISBBCA	66,474,005.95	915,641,045.13
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						-27,170,648.49	6,401,002.03	

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-3,380.79	-62,839.81
		089		1435	000	COLUVRAJ	11.85	623.86
		089		2230	000	COLURDEC		1,337,903.33
		089		2230	000	COLURINC		-14,059.29
		089		2230	000	COLUVRCT		-1,323,844.04
		089		2234	000	COLUVRCT		-449,185,955.59
		089		2245	000	COLUVRCT	-400,000.00	-400,000.00
		089		2247	000	COLUVRCT	-4,488,104.46	-77,893,004.24

089		2247	000	COLUVRAJ	7,592,444.12	62,010,226.88
089		2248	000	COLURINC		-76,539.78
089		2248	000	COLUVRCT	-21,813,658.93	-290,544,235.94
089		2248	000	COLUVRAJ	126,460.29	130,685,507.08
089		2249	000	COLUVRCT	-20,033,949.30	-20,033,949.30
089		2679	001	COLURINC		-11,007,500.00
089		2795	003	COLURINC		-15,128,155.12
089		2796	003	COLURINC		-107,769,762.25
089		2797	003	COLURINC		-2,086,550.10
089		2889	000	COLUVRCT	-27,026,495.00	-27,026,495.00
089		3220	000	COLUVRCT	-17,081,781.81	-75,421,130.64
089		3220	000	COLUVRAJ		1,455,764.52
089	F	3500	000	COLLBCA	-20.00	-1,185,137.52
089	F	3500	000	DISBBCA		187,666.38
089	F	3500	000	DISBBCAJ	-35,426.58	-179,946.47
089	F	3500	000	COLLBCAJ	35,446.58	1,177,417.61
089	F	3875	000	COLLBCAJ	91,785,286.42	2,225,612,486.15
089	F	3875	000	DISBBCAJ		-31,401,125.56
089	F	3875	000	COLLBCA	-85,138,246.60	-2,224,646,551.73
089	F	3875	000	DISBBCA	816,257.37	30,435,191.14
089		5000	026	COLUVRCT	-206,291,538.54	-206,291,538.54
089		5000	027	COLUVRAJ	25,506.91	875,159,090.45
089		5000	027	COLUVRCT	-110,001,708.99	-1,193,371,197.57
089		5000	027	COLURINC	-19,923,660.75	-19,923,660.75
089		5178	001	COLURINC	-109,370.00	-5,226,947.00
089		5178	001	COLUVRAJ		3,328,563.00
089	X	5227	001	COLAVRCT		-186,438,228.50
089		5228	001	COLUVRCT	-1,305,686.39	-73,932,426.88
089		5228	001	COLURDEC	1,297.68	20,451.95
089		5228	001	COLURINC		-766.56
089		5228	001	COLUVRAJ	27,925,771.75	73,912,749.51
089		5615	001	COLURINC		-13,636,824.00
089		5615	001	COLURDEC		13,636,824.00
089		5615	001	COLUVRCT		-323,195,826.82

		089	X	8576	001	COLAVRCT		-38,055.00
							-385,344,545.17	-1,938,481,788.14
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-1,541,207.27
		089	F	3885	000	DISBBCAJ	-278,398,143.25	-2,761,041,333.18
		089	F	3885	000	DISBBCA	1,141,757.16	75,432,639.25
		089	F	3885	000	COLLBCA	-22,356.84	-125,013,402.06
		089	F	3885	000	COLLBCAJ	273,028,736.79	2,810,622,095.99
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5227	002	COLAVRCT	-93,617,761.16	-1,489,984,838.52
		089	X	5227	002	COLAVRAJ	1,518,635.92	5,397,069.31
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	002	COLAVRAJ	12,631,745.61	17,954,977.57
		089	X	5231	002	COLAVRCT	-781,992.42	-67,023,660.82
		089	X	5231	004	COLAVRCT	-424,164,200.00	-563,000,000.00
							-508,663,578.19	-2,084,881,311.59
2679	Offsetting Governmental Receipts	089		0894	000	COLUVRCT	-16,644,761.06	-16,644,761.06
							-16,644,761.06	-16,644,761.06

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-8,150,911.43	-134,701,565.45
		075		1435	000	COLUVRAJ	3.19	29,201,285.98
		075		2674	003	COLUVRCT	-127,181,343.00	-127,181,343.00
		075		2758	003	COLUVRCT	-832,750.93	-832,750.93
		075		3107	000	COLUVRCT	-633,441,589.00	-633,441,589.00
		075		3220	000	COLURINC	-38,240.56	-301,155.63
		075		3220	000	COLURDEC		93.88
		075		3220	000	COLUVRAJ	1,608,577.89	3,091,338.97
		075		3220	000	COLUVRCT	-2,691,817.83	-164,890,563.90

075	F	3500	000	DISBBCA	42,812,698,572.89	165,995,294,513.75
075	F	3500	000	COLLBCA	-256,483.38	-32,836,073.20
075	F	3500	000	COLLBCAJ	256,483.38	34,814,371.99
075	F	3500	000	DISBBCAJ	-42,812,698,572.89	-165,997,227,635.74
075	F	3875	001	COLLBCA		-30,650,698.71
075	F	3875	001	DISBBCAJ	-178,706.47	-12,671,228.45
075	F	3875	001	DISBBCA		12,665,137.80
075	F	3875	001	COLLBCAJ	7,469,460.58	31,683,334.63
075	F	3875	006	COLLBCAJ	28,236,269.53	411,136,957.94
075	F	3875	006	COLLBCA	-8.02	-353,771,749.12
075	F	3875	007	DISBBCA	17,955,623.88	143,527,769.49
075	F	3875	007	DISBBCAJ		-146,456,517.62
075	F	3875	008	COLLBCAJ	22,862,402.00	266,015,902.43
075	F	3875	008	DISBBCAJ	-34,128,545.83	-275,457,781.09
075	F	3875	008	DISBBCA	34,695,964.48	266,911,629.71
075	F	3875	008	COLLBCA	-21,628,038.87	-204,104,119.52
075	F	3875	009	DISBBCA	3,790.00	2,725,635.13
075	F	3875	009	COLLBCA	-13,251.55	-9,944,586.25
075	F	3875	009	COLLBCAJ	20,225.03	7,218,951.12
075	F	3875	010	DISBBCA	1,342,013.49	152,133,634.66
075	F	3875	010	COLLBCAJ	2,610,510.25	164,006,084.17
075	F	3875	010	COLLBCA	-7,451,366.33	-94,097,539.34
075	F	3875	010	DISBBCAJ	-7,183,158.00	-225,351,822.07
075	X	5071	001	COLAVRCT	-671,141.04	-7,734,267.56
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5145	001	COLAVRCT	-2,596,788.41	-42,940,166.03
075	X	5145	001	COLAVRAJ	16,500.07	531,761.25
075	X	5146	001	COLAVRCT		-559,736.00
075	X	5148	001	COLAVRCT	-108,750.00	-1,863,481.00
075	X	8004	005	COLAVRCT	-6,625,469,208.59	-79,794,753,008.51
075	X	8004	005	COLAVDEC	73,479,257.17	908,611,160.13
075	X	8004	005	COLAVRAJ	664,099,282.50	11,528,951,271.35
075	X	8004	005	COLAVINC	-269,700.20	-269,700.20
075	X	8004	007	COLAVRAJ	20,581.30	2,587,137,858.73

075	X	8004	007	COLAVDEC	93,719.90	13,020,009.01
075	X	8004	007	COLAVRCT	-1,053,894,725.95	-14,925,690,905.98
075	X	8004	029	COLAVRCT	-2,302,078.23	-7,253,960.14
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	035	COLAVRCT	-525,098,585.92	-4,981,219,299.30
075	X	8004	035	COLAVDEC	1,524.60	148,028.34
075	X	8004	035	COLAVRAJ	1,846,314.02	45,299,906.79
075	X	8004	036	COLAVRAJ	5,708.40	872,516,169.16
075	X	8004	036	COLAVINC	-81,565.80	-81,565.80
075	X	8004	036	COLAVDEC	257,816.00	15,528,025.66
075	X	8004	036	COLAVRCT	-987,140,495.87	-11,960,444,160.12
075	X	8004	040	COLAVRAJ	7,476,836.13	7,541,083.97
075	X	8004	040	COLAVRCT	-50,485,048.17	-464,583,856.27
075	X	8004	040	COLAVDEC		463,940.01
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	045	COLAVRCT	-1,627,356,284.00	-5,028,304,718.00
075	X	8004	048	COLAVRCT		-1,157,563.56
075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	009	COLAVRCT	-304,239,384.10	-3,812,677,987.90
075	X	8005	009	COLAVDEC		94,157.00
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	029	COLAVRCT	-447,030.38	-1,325,925.09
075	X	8005	040	COLAVRCT	-43,402,217.70	-400,108,187.27
075	X	8005	040	COLAVDEC	430,348.30	4,796,508.21
075	X	8005	040	COLAVRAJ	6,335,382.22	6,378,427.08
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8005	053	COLAVRCT	-1,674,932,591.00	-5,855,797,143.00
075	X	8073	001	COLAVRAJ		186,000.00
075	X	8073	001	COLAVRCT	-5,260,249.41	-13,972,895.87
075	X	8248	001	COLAVRAJ	25.00	972,448.26
075	X	8248	001	COLAVRCT	-43,205.03	-6,829,659.13

	075	X	8250	001	COLAVRCT	-463,530.00	-19,997,657.22	
	075	X	8253	001	COLAVRCT	-8,288,177.81	-47,860,224.53	
	075	X	8253	001	COLAVRAJ		1,118,473.87	
	075	X	8511	001	COLAVRCT		-121,534.70	
	075	X	8511	001	COLAVRAJ		500.00	
	075	X	8888	001	COLAVRCT		-9,704.83	
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						-12,884,602,349.50	-111,953,922,890.34	
	Federal Supplementary Medical Insurance Trust							
3025	Fund	075	X	8004	001	COLAVDEC	808,249,523.42	18,614,301,791.65
		075	X	8004	001	COLAVRCT	-18,963,019,781.24	-246,624,616,468.86
		075	X	8004	001	COLAVRAJ		131,334,942.00
		075	X	8004	006	COLAVRCT	-452,984.19	-1,714,169.47
		075	X	8004	046	COLAVRCT	-72,047,458.81	-692,529,062.88
		075	X	8004	046	COLAVRAJ	396,979,793.81	823,030,893.99
		075	X	8004	047	COLAVRCT	-5,822,450,424.49	-78,947,265,104.01
		075	X	8004	047	COLAVDEC		156,306,119.80
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						-23,652,741,331.50	-306,541,151,057.78	
	Federal Hospital Insurance Trust							
3035	Fund	075	X	8005	006	COLAVRCT	-877,825,487.44	-1,975,721,743.20
		075	X	8005	006	COLAVDEC		2,543,427.00
		075	X	8005	035	COLAVRCT	-4,258,000,000.00	-24,206,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	046	COLAVRCT	-12,045,515.47	-12,045,515.47
		075	X	8005	047	COLAVRAJ	60,478.05	7,813,584.51
		075	X	8005	047	COLAVRCT	-2,318,777.23	-53,547,415.69
		075	X	8005	048	COLAVRCT		-25,455,208.56
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						-5,150,129,302.09	-26,393,747,813.41	
3040	Other	075		3200	000	COLUVRAJ	925,691.23	9,093,871.25

075		3200	000	COLUVRCT	-1,448,857.95	-47,627,023.52
075	F	3870	000	COLLBCA	-3,592,048.51	-141,143,643.01
075	F	3870	000	DISBBCAJ	-924,182,876.78	-11,005,700,291.15
075	F	3870	000	DISBBCA	926,453,594.86	11,058,001,097.23
075	F	3870	000	COLLBCAJ		89,353,363.60
075	F	3885	001	COLLBCA		-2,089,642.45
075	F	3885	001	DISBBCAJ	-14,294,856.51	-219,685,428.21
075	F	3885	001	DISBBCA	25,518,067.88	226,832,557.14
075	F	3885	001	COLLBCAJ	705,450.94	3,103,689.58
075	F	3885	006	DISBBCA		170,152,011.61
075	F	3885	006	DISBBCAJ	-75,386,300.65	-256,169,807.16
075	F	3885	008	COLLBCA		-7,295,060.57
075	F	3885	008	COLLBCAJ		36,138,706.23
075	F	3885	009	COLLBCAJ		292,027.29
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA	-99,164.58	-292,027.29
075	F	3885	010	DISBBCAJ		-3,769,552.46
075	F	3885	010	COLLBCA		-194,683.07
075	F	3885	010	DISBBCA		3,769,552.46
075	F	3885	010	COLLBCAJ		194,683.07
075	X	5551	002	COLAVRCT	-4,976,069.54	-6,196,659.41
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-352,000,000.00
075		5629	001	COLURINC		-20,000,000.00
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					-70,377,369.61	-965,232,258.84

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-465,050.95	-5,035,169.30
		070	1435	000	COLURDEC	2,841,019.80	22,535,445.25
		070	1435	000	COLURINC	-5,685,332.27	-44,798,454.02
		070	1435	000	COLUVRAJ	456,508.21	4,856,806.47
		070	2740	003	COLUVRCT		-14,769,228.33
		070	3220	000	COLURDEC	703,579.68	10,500,462.82

070		3220	000	COLUVRAJ	194,470.03	6,040,757.42
070		3220	000	COLURINC	-4,865,484.26	-22,159,583.75
070		3220	000	COLUVRCT	-1,032,708.46	-16,126,040.99
070	F	3500	000	DISBBCA	4,454,916.98	11,811,982.33
070	F	3500	000	DISBBCAJ	-4,454,456.98	-11,813,632.74
070	F	3500	000	COLLBCA	-510,339.58	-5,416,554.00
070	F	3500	000	COLLBCAJ	509,879.58	5,418,204.41
070	F	3845	005	DISBBCAJ		-3,335.00
070	F	3845	005	COLLBCA	-2,075,205.70	-33,214,853.20
070	F	3845	005	COLLBCAJ	163,091.60	3,897,604.45
070	F	3845	005	DISBBCA	64,552.20	27,936,058.77
070	F	3845	006	COLLBCA	-372,380.25	-2,346,206.35
070	F	3845	006	COLLBCAJ	372,380.25	2,346,206.35
070	F	3845	007	DISBBCAJ		-102,457.70
070	F	3845	007	DISBBCA		75.00
070	F	3845	007	COLLBCA	-56,705.60	-110,458.49
070	F	3845	007	COLLBCAJ	107,609.80	637,087.80
070	F	3845	011	DISBBCA	44,617.05	56,987.05
070	F	3845	011	COLLBCA	-95,747.80	-685,343.50
070	F	3845	011	DISBBCAJ		-43,183.30
070	F	3845	011	COLLBCAJ		160,612.84
070	F	3845	019	COLLBCA	-1,046.00	-48,461.37
070	F	3845	019	DISBBCA	444,929.21	444,929.21
070	F	3845	019	DISBBCAJ		-15,003.00
070	F	3875	001	COLLBCA	-6,126.20	-128,641.56
070	F	3875	001	COLLBCAJ	11,915.10	132,100.76
070	F	3875	005	COLLBCA	-4,052,265.51	-80,503,694.00
070	F	3875	005	COLLBCAJ	4,052,265.51	80,503,694.00
070	F	3875	006	COLLBCAJ	3,498,616.78	375,638,915.05
070	F	3875	006	DISBBCA	15,427,567.49	130,375,180.35
070	F	3875	006	COLLBCA	-3,749,714.02	-408,336,787.65
070	F	3875	006	DISBBCAJ	-5,813,125.15	-87,335,545.01
070	F	3875	011	COLLBCAJ	319,097,207.36	714,036,284.01
070	F	3875	011	DISBBCAJ	-3,975,793.53	-14,575,853.47

070	F	3875	011	COLLBCA	-309,614,471.13	-715,211,167.55
070	F	3875	011	DISBBCA	4,221,875.21	15,755,365.07
070	F	3875	019	COLLBCA	-10,185.84	-328,271.19
070	F	3875	019	COLLBCAJ	16,835.36	345,921.48
070	F	3875	023	COLLBCAJ	7,172.79	123,827.51
070	F	3875	023	COLLBCA	-19,460.44	-205,408.20
070	F	3875	023	DISBBCA	165,369.46	299,470.12
070	F	3875	023	DISBBCAJ	-292,583.96	-298,966.75
070	F	3880	001	DISBBCAJ	-3,800.00	-9,695.00
070	F	3880	001	DISBBCA	3,800.00	9,695.00
070	F	3880	005	DISBBCA	28,585.00	150,366.45
070	F	3880	005	COLLBCA	-38,284,851.01	-98,974,487.56
070	F	3880	005	DISBBCAJ	-28,585.00	-118,041.13
070	F	3880	005	COLLBCAJ	38,284,851.01	98,942,162.24
070	F	3880	006	DISBBCA		1,976.31
070	F	3880	006	DISBBCAJ		-1,976.31
070	F	3880	011	DISBBCAJ		-2,050.83
070	X	5390	001	COLAVRCT	-90,265.50	-890,038.72
070	X	5390	001	COLAVRAJ		379.16
070	X	5569	001	COLAVRCT	-215,610.00	-2,472,045.00
070	X	5569	001	COLAVRAJ	108,540.00	1,235,080.00
070		5694	000	COLUVRAJ		9,998,661.08
070		5694	000	COLUVRCT		-19,065,995.37
070	X	5701	001	COLAVRCT		-333,077,402.00
070	X	5701	001	COLAVINC	-84,210,492.00	-546,727,026.00
070		5710	003	COLUVRAJ		1,919,108.50
070		5710	003	COLUVRCT		-12,660,687.00
070	X	8185	004	COLAVRCT	-112,554.33	-43,523,189.17
070	X	8185	004	COLAVRAJ		6,100.79
070	X	8244	001	COLAVRCT	-700.00	-2,700.00
070	X	8533	001	COLAVRAJ		135.00
070	X	8533	001	COLAVRCT	-68,119.49	-2,821,985.44
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					-74,881,005.50	-997,841,976.90

3097	Intrabudgetary Transactions	070	3200	000	COLUVRAJ	4,292.69	389,247.65	
		070	3200	000	COLUVRCT	-1,010,874.92	-5,960,071.92	
		070	3200	000	COLURDEC	8,062.66	1,542,922.31	
		070	3200	000	COLURINC	-1,545,101.74	-3,020,398.98	
		070	F	3885	001	DISBBCA	122,961.54	2,710,214.78
		070	F	3885	001	COLLBCA	-3,439.00	-521,009.57
		070	F	3885	001	COLLBCAJ	1,946.50	508,013.36
		070	F	3885	001	DISBBCAJ	-121,149.56	-2,697,218.57
		070	F	3885	003	DISBBCA	1,323,303.44	8,391,756.18
		070	F	3885	003	COLLBCAJ		306,249.42
		070	F	3885	003	DISBBCAJ	-2,459.96	-1,513,024.22
		070	F	3885	003	COLLBCA	-484,681.21	-7,184,981.38
		070	F	3885	005	DISBBCA	61,081,192.69	628,221,744.40
		070	F	3885	005	COLLBCA	-14,043,185.14	-26,456,456.90
		070	F	3885	005	COLLBCAJ	14,043,185.14	26,456,456.90
		070	F	3885	005	DISBBCAJ	-61,081,192.69	-628,221,744.40
		070	F	3885	006	DISBBCA	52,489,522.01	479,494,925.87
		070	F	3885	006	DISBBCAJ	-37,549,391.06	-425,280,653.48
		070	F	3885	006	COLLBCAJ	1,004,147.86	26,440,304.29
		070	F	3885	006	COLLBCA	-6,728,025.30	-71,815,155.76
		070	F	3885	008	DISBBCA		19,630.30
		070	F	3885	008	COLLBCAJ	5,972.00	41,765.77
		070	F	3885	008	COLLBCA	-5,972.00	-41,765.77
		070	F	3885	008	DISBBCAJ		-19,630.30
		070	F	3885	009	DISBBCAJ	-70,874.05	-3,090,475.48
		070	F	3885	009	DISBBCA	69,320.14	3,842,014.77
		070	F	3885	010	DISBBCAJ		-140,760.14
		070	F	3885	010	DISBBCA		140,760.14
		070	F	3885	011	DISBBCA	33,405,891.82	253,795,864.57
		070	F	3885	011	COLLBCA	-472,433.58	-1,554,231.75
		070	F	3885	011	DISBBCAJ	-69,214,164.28	-254,035,168.70
		070	F	3885	011	COLLBCAJ	170,393.88	1,237,015.05
		070	F	3885	012	DISBBCAJ	-117,905.32	-2,789,679.64

070	F	3885	012	COLLBCA		-16,540.62
070	F	3885	012	DISBBCA	2,268.39	2,747,694.21
070	F	3885	012	COLLBCAJ	1.14	25,730.28
070	F	3885	019	COLLBCA	-10,607.11	-229,023.10
070	F	3885	019	COLLBCAJ	10,130.93	205,233.97
070	F	3885	019	DISBBCA		53,463.64
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	021	DISBBCA	16,598.29	1,756,148.38
070	F	3885	021	DISBBCAJ	-151,505.37	-1,805,013.36
070	F	3885	023	DISBBCA	28,485,465.02	303,358,537.77
070	F	3885	023	COLLBCAJ	5,961,372.24	15,174,017.41
070	F	3885	023	COLLBCA	-7,525,898.04	-84,945,884.69
070	F	3885	023	DISBBCAJ	-24,064,562.89	-267,286,604.74
070	X	5701	002	COLAVDEC		237,522.31
070	X	5701	002	COLAVRAJ	686,131.01	1,774,602.86
070	X	5701	002	COLAVRCT	-3,500,416.17	-134,687,721.89
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					-28,811,680.00	-164,471,529.46

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,974,761.03	42,800,618.03	
		020	0311	000	COLUVRCT	-6,134,130.54	-67,852,093.30	
		070	0900	000	COLURINC		-1,280,000,000.00	
		070	2421	000	COLUVRAJ	9,211.00	168,497.36	
		070	2421	000	COLUVRCT	-1,511,825.75	-22,226,412.92	
		070	2421	000	COLURDEC	1,041,570.20	13,436,520.03	
		070	2421	000	COLURINC	-1,094,584.20	-13,352,962.93	
		070	5087	003	COLUVRCT	-163,639,576.17	-1,073,169,641.04	
		070	5087	003	COLUVRAJ	41,982,309.79	202,777,093.43	
		070	X	5088	001	COLAVINC	-5,539.40	-18,143.25
		070	X	5088	001	COLAVDEC	2,670.00	140,491.85
		070	X	5088	001	COLAVRAJ	42,009,365.66	714,340,703.31
		070	X	5088	001	COLAVRCT	-312,628,194.95	-4,551,321,489.03
		070	X	5089	001	COLAVRAJ	2,981,643.40	38,036,153.17
		070	X	5089	001	COLAVRCT	-6,918,349.03	-88,045,704.41

070		5106	001	COLUVRAJ	4,805,250.00	155,561,491.88
070		5106	001	COLUVRCT	-20,558,000.00	-508,232,276.01
070	X	5126	001	COLAVRCT	-6,287,927.19	-67,800,700.74
070	X	5126	001	COLAVRAJ	233,722.49	13,820,561.42
070	X	5378	001	COLAVRAJ	4,455.00	15,358,857.65
070	X	5378	001	COLAVRCT	-4,508,854.72	-145,351,428.98
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURINC	-420.00	-7,363.75
070		5389	001	COLUVRCT	-8,052,341.66	-202,358,726.60
070		5389	001	COLUVRAJ	1,659,624.00	63,636,149.36
070		5389	001	COLURDEC	5,948.96	31,406.88
070	X	5451	001	COLAVRAJ		391.50
070	X	5451	001	COLAVRCT	-33,419.00	-654,272.77
070	X	5542	001	COLAVRCT	-690,300.00	-23,582,677.22
070	X	5542	001	COLAVRAJ	561,180.00	21,989,509.22
070	X	5542	001	COLAVINC		-15,085.00
070	X	5543	001	COLAVRAJ	10,863,882.45	152,828,525.26
070	X	5543	001	COLAVRCT	-21,758,749.95	-307,927,057.62
070	X	5695	020	COLAVDEC		15,618.00
070	X	5695	020	COLAVRCT	-8,724,525.30	-1,007,069,117.95
070	X	5695	020	COLAVRAJ	2,664,847.27	200,649,280.63
070		5695	030	COLUVRCT	-415,490,412.02	-4,729,424,753.93
070		5695	030	COLUVRAJ	204,604,304.69	2,316,655,835.45
070	X	5702	001	COLAVRCT	-270,000.00	-7,468,034.48
070	X	5702	001	COLAVDEC		434,582.55
070	X	5702	001	COLAVINC	-751,552.50	-13,767,717.22
070	X	5702	001	COLAVRAJ	11,250.00	1,828,410.00
070	X	5702	003	COLAVINC		-2,785.00
070	X	5702	003	COLAVRAJ	168,000.00	20,096,465.00
070	X	5702	003	COLAVDEC		2,205.00
070	X	5702	003	COLAVRCT	-1,208,500.00	-63,460,430.00
					<u>-662,683,206.44</u>	<u>-10,448,499,507.17</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-116,744,859.43	-684,794,283.16	
		086	2719	001	COLUVRAJ		8,388,238.65	
		086	2719	003	COLUVRCT		-401,849,184.03	
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						-116,744,859.43	-1,078,255,228.54	
3281	Other	086	2684	000	COLUVRCT	-30,855.47	-30,855.47	
		086	2743	003	COLURINC	-20,679,972.29	-20,679,972.29	
		086	2762	003	COLURINC	-3,264,528.12	-3,264,528.12	
		086	2773	003	COLURINC	-10,339,030.13	-10,339,030.13	
		086	2799	003	COLURINC	-128,562.12	-128,562.12	
		086	3220	000	COLUVRCT	-2,044,194.53	-10,390,050.47	
		086	3220	000	COLUVRAJ		92,807.80	
		086	F	3500	000	COLLBCA	-15,783.21	-222,027,543.79
		086	F	3500	000	DISBBCAJ	-934.44	-1,833,092.51
		086	F	3500	000	COLLBCAJ	14,848.77	222,026,609.35
		086	F	3500	000	DISBBCA	1,868.88	1,834,026.95
		086	F	3875	000	COLLBCAJ	34,720.16	274,154.16
		086	F	3875	000	DISBBCAJ	-272,430.11	-2,893,235.87
		086	F	3875	000	COLLBCA	-19,096.00	-299,540.62
		086	F	3875	000	DISBBCA	272,430.11	2,893,235.87
		086	F	3875	001	DISBBCAJ	-262,613.99	-9,805,185.89
		086	F	3875	001	COLLBCA	-17,333,824.33	-296,435,708.47
		086	F	3875	001	COLLBCAJ	14,484,843.43	300,538,101.38
		086	F	3875	001	DISBBCA	460,627.91	10,263,282.11
		086	X	8560	001	COLAVINC		-221,767,590.70
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						-39,122,485.48	-261,972,678.83	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-411,406.71	-14,119,891.41	
		086	3200	000	COLUVRAJ		2,403.75	
		086	F	3885	001	COLLBCA	-98,735.93	-5,271,190.90
		086	F	3885	001	COLLBCAJ	26,828.99	1,957,238.95

086	F	3885	001	DISBBCAJ	-462,665.06	-4,912,041.54
086	F	3885	001	DISBBCA	256,852.28	7,728,432.22
					<u>-689,126.43</u>	<u>-14,615,048.93</u>

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,136,700.00	-13,829,200.00
		086	8119	001	COLUVRAJ		18,000.00
					<u>-1,136,700.00</u>	<u>-13,811,200.00</u>	

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-395,502.07	-15,063,999.21	
		014	1811	000	COLUVRCT	-1,475,925.60	-61,237,553.03	
		014	2032	000	COLUVRCT	-24,216,921.00	-24,216,921.00	
		014	2039	000	COLUVRCT	-26,090,396.99	-315,232,214.97	
		014	2229	000	COLUVRCT	-16,205,290.99	-16,207,530.99	
		014	2259	000	COLUVRAJ		533.00	
		014	2259	000	COLUVRCT	-4,832.00	-65,780.40	
		014	2419	001	COLUVRCT	-2,925.25	-97,128.49	
		014	2419	001	COLUVRAJ	665.40	6,062.30	
		014	2484	000	COLUVRCT		-5,677,875.83	
		014	2729	003	COLUVRCT	-20,054,060.00	-20,054,060.00	
		014	2742	003	COLUVRCT		-153,415.00	
		014	2747	003	COLUVRCT	-472,720.00	-472,720.00	
		014	2774	003	COLUVRAJ		77,778.53	
		014	2774	003	COLUVRCT		-156,469.18	
		014	3220	000	COLUVRAJ	665.40	428,296.65	
		014	3220	000	COLUVRCT	-12,105,978.13	-87,230,959.03	
		014	F	3500	000	COLLBCAJ	111,948.74	3,972,334.83
		014	F	3500	000	DISBBCAJ	-9,498.00	-38,033,749.01
		014	F	3500	000	DISBBCA	9,498.00	38,033,749.06
		014	F	3500	000	COLLBCA	-111,948.74	-3,972,334.83
		014	F	3845	006	COLLBCAJ		8,041.00

014	F	3845	006	COLLBCA		-8,041.00
014	F	3845	008	COLLBCAJ	23,278.00	120,892.00
014	F	3845	008	COLLBCA	-24,613.00	-129,196.00
014	F	3845	016	COLLBCAJ	314,561.24	6,366,627.62
014	F	3845	016	COLLBCA	-1,049,682.83	-8,257,315.67
014	F	3845	016	DISBBCAJ		-696,179.19
014	F	3845	016	DISBBCA		703,179.19
014	F	3845	018	COLLBCA		-66,867.00
014	F	3845	018	COLLBCAJ		71,683.55
014	F	3845	022	COLLBCA		-6,921.00
014	F	3845	022	COLLBCAJ		6,921.00
014	F	3875	011	COLLBCAJ	7,951.28	76,299.38
014	F	3875	011	COLLBCA	-7,951.28	-76,299.38
014		5000	021	COLUVRCT	-5,001,919.68	-26,764,127.51
014		5000	021	COLUVRAJ		2,464,788.73
014		5000	024	COLUVRAJ		4,980,904.86
014		5000	024	COLUVRCT	-82,846,896.44	-1,140,821,370.09
014		5000	025	COLUVRCT		-491,713.01
014		5000	028	COLUVRCT	-65,611,257.37	-235,155,594.38
014		5000	028	COLUVRAJ		8,719,594.92
014		5000	029	COLURDEC		12,153,950.32
014		5000	029	COLUVRCT		-12,065,100.31
014		5000	029	COLURINC		-12,153,950.32
014	X	5003	002	COLAVRCT	-193,363,729.15	-1,420,205,295.63
014	X	5015	007	COLAVRCT	-338.00	-30,638.04
014	X	5015	008	COLAVRCT	-1,996.00	-95,118.22
014		5016	000	COLUVRCT	-45,442.94	-2,366,436.66
014		5016	000	COLUVRAJ		1,257,314.73
014	X	5017	001	COLAVRCT	-2,118,717.72	-26,288,657.79
014	X	5018	001	COLAVRCT	-199,555.99	-3,103,746.35
014		5032	000	COLUVRAJ		9,947,578.61
014		5032	000	COLUVRCT	-347,716.10	-12,286,245.79
014		5044	000	COLUVRCT	-7,951.28	-70,439.96
014		5044	000	COLUVRAJ		227,870.32

014	X	5045	001	COLAVINC	-873,147.74	-12,267,616.23
014	X	5048	001	COLAVRCT	-162,259.10	-812,184.17
014	X	5049	001	COLAVRAJ	1,211,066.91	1,218,157.25
014	X	5049	001	COLAVRCT	-3,293,161.46	-23,114,061.89
014	X	5050	001	COLAVRCT	-271,748.67	-3,288,717.46
014	X	5051	001	COLAVRCT	-516,143.49	-5,846,564.12
014	X	5053	001	COLAVRCT	-24,763.06	-376,528.21
014	X	5053	001	COLAVRAJ		26,872.40
014	X	5055	001	COLAVRAJ		2,211.19
014	X	5055	001	COLAVRCT	-1,836.08	-50,910.92
014	X	5058	001	COLAVRCT	-9,869.69	-25,117.85
014	X	5058	001	COLAVRAJ		6,904.46
014	X	5091	001	COLAVRAJ		161,688.75
014	X	5091	001	COLAVRCT	-206,934.59	-7,723,151.77
014	X	5092	001	COLAVRAJ		10,000.00
014	X	5092	001	COLAVRCT		-235,138.74
014	X	5109	001	COLAVRCT	-158,817.37	-504,790.45
014	X	5109	001	COLAVRAJ		20,864.02
014	X	5110	001	COLAVINC	-86,108.00	-659,983.00
014	X	5110	001	COLAVRCT	-46,267,752.83	-391,743,891.40
014	X	5110	001	COLAVRAJ	23,580,052.94	104,280,911.22
014	X	5110	001	COLAVDEC	86,108.00	659,983.00
014	X	5129	001	COLAVRCT	-1,760,850.00	-17,006,250.00
014	X	5130	001	COLAVRCT	-39,574.62	-39,574.62
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-1,572.44	-9,310.36
014	X	5157	004	COLAVRAJ	254,500.00	254,500.00
014	X	5157	004	COLAVRCT		-654,040.05
014	X	5163	001	COLAVRAJ	880.00	19,525.26
014	X	5163	001	COLAVRCT	-1,041,780.90	-9,390,531.02
014	X	5164	001	COLAVRCT	-2,155,850.33	-28,618,282.45
014	X	5164	001	COLAVRAJ	27.00	231.00
014	X	5165	001	COLAVRCT	-5,307,813.45	-5,307,813.45

014	X	5165	001	COLAVRAJ		2,125,305.40
014	X	5169	001	COLAVRCT	-3,997,893.48	-9,716,964.47
014		5173	003	COLUVRAJ		884,206.11
014		5173	003	COLUVRCT	-6,407,549.28	-54,517,552.73
014	X	5198	001	COLAVRCT	-27,474,558.34	-578,215,415.51
014	X	5232	001	COLAVRCT	-4,919,150.00	-91,729,337.22
014	X	5232	001	COLAVRAJ		2,411,250.00
014	X	5240	001	COLAVRCT	-2,514,984.70	-34,739,410.93
014	X	5242	001	COLAVRCT		-132,337.00
014	X	5243	001	COLAVRCT	-1,645,983.56	-6,621,389.84
014	X	5247	001	COLAVRCT	-134,607.89	-1,508,009.89
014	X	5247	001	COLAVRAJ	300.00	7,143.22
014	X	5248	001	COLAVRCT	-2,023,640.25	-14,515,017.68
014	X	5249	001	COLAVRAJ		1,867,827.92
014	X	5249	001	COLAVRCT	-2,119,737.75	-2,119,737.75
014	X	5252	001	COLAVRCT	-807,811.79	-6,860,136.49
014	X	5265	003	COLAVRCT	-802,570.07	-11,956,418.26
014	X	5265	004	COLAVRCT	-2,297,619.30	-98,778,799.97
014	X	5413	001	COLAVRCT	-1,565,306.93	-23,256,421.72
014	X	5431	001	COLAVRCT	-18,941,519.09	-123,759,598.02
014	X	5501	001	COLAVRCT	-100.00	-3,003.50
014	X	5506	001	COLAVRCT	-3,800.00	-401,249.62
014		5537	003	COLUVRAJ		1,259,585.00
014		5537	003	COLUVRCT	-1,612,750.50	-16,156,981.12
014	X	5554	001	COLAVRCT	-299,568.00	-2,141,664.00
014	X	5573	001	COLAVRCT	-26,498,726.14	-33,128,270.96
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRAJ	26,736,231.50	26,736,231.50
014		5573	004	COLUVRCT	-2,325,620.00	-31,692,188.00
014	X	5574	001	COLAVRCT	-592,716.02	-3,499,787.77
014	X	5648	001	COLAVRCT	-6,210,200.33	-75,872,431.43
014	X	5656	001	COLAVRCT	-7,452,530.64	-97,534,113.33
014	X	5656	001	COLAVRAJ		6,124,503.32
014	X	5666	001	COLAVRCT		-13,512.22

014		5881	000	COLURINC		-12,153,950.32
014		5881	000	COLUVRAJ	885,842.76	19,870,858.53
014		5881	000	COLURDEC		12,153,950.32
014		5881	000	COLUVRCT		-13,940,154.16
014		5882	000	COLUVRCT	-50,198.10	-32,406,932.55
014		5882	000	COLUVRAJ	15,137,090.94	27,945,170.01
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRAJ	1,218.15	1,131,742.83
014		5896	011	COLUVRCT	-47,676.44	-1,352,937.21
014		5897	000	COLUVRAJ	4,658,199.83	5,051,584.46
014		5897	000	COLUVRCT		-3,279,427.10
014	X	5898	001	COLAVRCT	-4,151,497.84	-4,433,153.69
014	X	8030	003	COLAVRCT	-551,705.54	-3,383,371.98
014	X	8030	004	COLAVRCT	-322,906.70	-24,019,155.98
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8030	005	COLAVRCT	-12,090.78	-3,299,090.78
014	X	8037	001	COLAVRAJ		0.45
014	X	8037	001	COLAVRCT	-1,875,475.53	-63,756,969.95
014	X	8069	001	COLAVRAJ	184,120.04	184,120.04
014	X	8069	001	COLAVRCT		-19,168,118.45
014	X	8070	001	COLAVRCT		-629,792.09
014	X	8070	001	COLAVRAJ		747,858.82
014	X	8216	001	COLAVRCT	-258,823.20	-5,041,846.49
014	X	8361	001	COLAVRCT	-10,000.00	-74,160.56
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-93,967.30	-1,031,831.22
					<u>-568,772,829.73</u>	<u>-5,229,567,785.94</u>

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-7,853.96
		014	F	3502	000	DISBBCAJ	-582.70	-576,561.89
		014	F	3502	000	DISBBCA	582.70	576,561.89
		014	F	3885	011	COLLBCA	-241,245,429.67	-580,849,467.55
		014	F	3885	011	DISBBCA	179,991.85	7,913,539.40

014	F	3885	011	COLLBCAJ	100,532,550.24	583,234,605.81
014	F	3885	011	DISBBCAJ	-2,846,864.82	-7,467,035.90
014	X	5015	009	COLAVRCT	-1,137,927.57	-33,921,516.33
014	X	5029	002	COLAVRAJ		4,133,466.89
014	X	5029	002	COLAVRCT	-1,588,000.00	-9,624,949.28
014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRCT		-11,110,539.73
014	X	5174	002	COLAVRAJ		13,273,279.51
014	X	5198	002	COLAVRCT	-771,518.10	-9,325,615.68
014	X	5198	002	COLAVRAJ		311,837.18
014	X	5198	002	COLAVDEC		581,343.04
014	X	5232	002	COLAVRCT	-464,774.74	-3,556,649.83
014	X	5240	002	COLAVRCT	-32,237.29	-265,286.30
014	X	5265	002	COLAVRCT	-86,477.74	-697,828.77
014	X	5265	002	COLAVRAJ		0.52
014	X	5425	002	COLAVRCT		-40,455,431.79
014	X	5425	002	COLAVRAJ		14,448,563.61
014	X	5469	002	COLAVRCT	-115,134.71	-273,477.30
014	X	5648	002	COLAVRCT	-24,069.56	-206,354.24
014	X	8030	001	COLAVRCT		-16,000,000.00
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					-147,599,892.11	-165,764,938.70

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURINC		-36.00	
			015	1435	000	COLURDEC	13,306.24	
			015	1435	000	COLUVRAJ	97.55	8,378.70
			015	1435	000	COLUVRCT	-538.71	-28,591.56
			015	1435	002	COLUVRAJ		53.37
			015	1435	002	COLUVRCT	-415.34	-8,035.26
			015	1435	004	COLUVRCT	-309.38	-14,009.52
			015	1435	007	COLUVRCT	-27.04	-78.09
			015	1435	007	COLUVRAJ	20.78	20.78
			015	1435	010	COLUVRCT	-35.74	-1,022.39

015		3220	000	COLURINC	-330.00	-5,124.52
015		3220	000	COLUVRCT	-54,857,701.81	-778,637,747.82
015		3220	000	COLURDEC	882,689.18	1,658,538.92
015		3220	000	COLUVRAJ	543,907.77	14,896,110.68
015		3220	002	COLURINC	-48,891.46	-48,891.46
015		3220	002	COLUVRAJ		73,768.64
015		3220	002	COLUVRCT	-520,705.41	-11,041,720.40
015		3220	007	COLUVRAJ	126.02	2,168.97
015		3220	007	COLUVRCT	-26,285.71	-582,481.01
015		3220	010	COLUVRCT	-42,065.12	-4,630,639.16
015		3220	010	COLUVRAJ	300.00	300.00
015		3220	011	COLUVRCT	-96,423.04	-395,409.03
015		3220	011	COLURDEC		881,740.50
015		3220	011	COLURINC	-6,527.32	-1,854,656.29
015		3220	018	COLURDEC		730.88
015		3220	018	COLUVRCT	-652.75	-152,428.83
015		3220	018	COLURINC		-410.25
015	F	3500	000	DISBBCAJ	-464,335.28	-18,748,941.28
015	F	3500	000	COLLBCAJ	943,038.54	443,727,307.81
015	F	3500	000	COLLBCA	-1,245,597.77	-444,248,537.38
015	F	3500	000	DISBBCA	766,894.51	18,669,868.96
015	F	3845	001	COLLBCA	-49,006.00	-60,837.10
015	F	3845	001	COLLBCAJ	52,320.00	52,320.00
015	F	3845	001	DISBBCA		5,837.10
015	F	3845	002	COLLBCA		-49,186.90
015	F	3845	002	DISBBCAJ	-3,545.80	-11,477.60
015	F	3845	002	DISBBCA		14,987.25
015	F	3845	002	COLLBCAJ		2,775.99
015	F	3845	007	COLLBCAJ		96.49
015	F	3845	007	COLLBCA		-96.49
015	F	3845	011	COLLBCAJ	595,517.45	5,800,650.73
015	F	3845	011	DISBBCA	13,290.33	257,290.50
015	F	3845	011	COLLBCA	-585,046.17	-6,064,027.38
015	F	3845	011	DISBBCAJ		-40,119.34

015	F	3845	018	DISBBCA	9,660.00	71,020.00
015	F	3845	018	COLLBCA	-9,660.00	-71,020.00
015	F	3875	000	DISBBCA		126,077.16
015	F	3875	000	DISBBCAJ		-77,101.97
015	F	3875	000	COLLBCA		-62,702.51
015	F	3875	000	COLLBCAJ		251,188.90
015	F	3875	001	COLLBCA	-4,697,889.49	-112,003,750.82
015	F	3875	001	COLLBCAJ	3,926,890.36	125,772,747.50
015	F	3875	001	DISBBCA	433,662.73	34,245,934.24
015	F	3875	001	DISBBCAJ	-607,031.62	-34,319,014.62
015	F	3875	002	COLLBCAJ	110,000.00	165,701.76
015	F	3875	002	COLLBCA		-60,576.69
015	F	3875	002	DISBBCA		4,874.93
015	F	3875	010	DISBBCAJ	-172,869.69	-5,429,454.64
015	F	3875	010	COLLBCAJ		1,114.75
015	F	3875	010	DISBBCA	1,730,195.69	6,363,117.36
015	F	3875	010	COLLBCA		-291,832.26
015	F	3875	011	COLLBCAJ		760,240.85
015	F	3875	011	COLLBCA		-790,500.88
015	F	3875	011	DISBBCA		30,260.03
015	F	3880	007	COLLBCA	-1,060.00	-26,460.58
015	F	3880	007	COLLBCAJ	1,060.00	26,460.58
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT		-300.00
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					-53,427,279.74	-765,874,729.46

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	573.16	162,145.22
		015	3200	000	COLUVRAJ	50.00	348,273.92
		015	3200	000	COLURINC		-2.58
		015	3200	000	COLUVRCT	-2,280,690.64	-5,789,214.19
		015	3200	002	COLUVRCT	-4,063.03	-21,622.27
		015	3200	004	COLUVRCT		-175,594.40
		015	3200	011	COLUVRCT	-4,015.03	-17,464.43

015		3200	011	COLURINC	-1,297.09	-237,262.78
015		3200	011	COLURDEC		67,083.56
015	F	3885	001	DISBBCA	276,020,545.33	12,878,333,296.05
015	F	3885	001	DISBBCAJ	-95,401.55	-5,673,765.83
015	F	3885	001	COLLBCAJ	60,050.03	29,030,294.13
015	F	3885	001	COLLBCA	-497,136,368.41	-14,530,320,598.81
015	F	3885	002	COLLBCA	-23,803,577.53	-106,257,834.90
015	F	3885	002	DISBBCA	11,931,961.87	82,670,967.46
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCAJ	1,594,752.32	22,328,861.79
015	F	3885	011	DISBBCA	1,810,772.38	18,968,625.79
015	F	3885	011	DISBBCAJ		-142,059.80
015	F	3885	011	COLLBCAJ		25,891.53
015	F	3885	011	COLLBCA	-1,837,193.84	-18,852,457.52
015	X	5042	002	COLAVRCT	-2,669,192.99	-48,045,445.17
015	X	5073	002	COLAVRCT	-22,092.75	-209,717.53
015	X	5608	002	COLAVRCT	-390,474.25	-1,202,897.36
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-236,825,662.02	-1,761,097,629.45

		Offsetting						
		Governmental						
3546	Receipts	015	X	5073	001	COLAVRCT	-8,117,644.45	-152,983,016.49
		015	X	5073	001	COLAVRAJ	196,791.91	1,242,819.18
		015	X	5131	001	COLAVRCT	-33,668,724.50	-417,628,184.49
		015	X	5131	001	COLAVRAJ	122,506.00	16,209,798.18
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					-41,467,071.04		-553,158,583.62	

Department of Labor

		Proprietary						
		Receipts from						
		the Public						
3698		016		1435	000	COLUVRCT	-76,599.96	-500,969.62
		016		3220	000	COLUVRCT	-3,761,508.18	-6,970,270.53
		016		3220	000	COLUVRAJ	3,325.69	88,288.67
		016	F	3500	000	COLLBCAJ	30,814.45	2,093,515.07

016	F	3500	000	DISBBCA	508,254.23	2,455,684.49
016	F	3500	000	COLLBCA	-30,815.03	-2,110,082.88
016	F	3500	000	DISBBCAJ	-508,253.65	-2,439,116.68
016	X	8042	004	COLAVRCT	-50,000,000.00	-50,600,686.80
016	X	8042	004	COLAVRAJ		611,950.22
016	X	8042	014	COLAVRCT	-148,340.00	-148,340.00
016	X	8144	004	COLAVINC	-65,091.24	-1,216,178.92
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					-54,048,213.69	-58,736,206.98

3699	Intrabudgetary Transactions	016	3200	000	COLURINC	-144.87	-4,365.96	
		016	3200	000	COLUVRAJ		3,064.26	
		016	3200	000	COLUVRCT	-202,874.38	-3,150,336.49	
		016	3305	000	COLURDEC		1,268.44	
		016	3305	000	COLURINC		-1,268.44	
		016	F	3502	000	COLLBCA	-183,560.03	
		016	F	3502	000	DISBBCA	183,560.03	
		016	X	5155	002	COLAVDEC	631,186.29	
		016	X	5155	002	COLAVRCT	-1,597,167.09	
		016	X	5155	002	COLAVRAJ	516,632.31	
		016	X	8042	010	COLAVRCT	-69,519,967.50	-538,099,886.06
		016	X	8042	010	COLAVINC		-23,498.00
		016	X	8042	010	COLAVDEC	42,542,073.93	44,134,847.10
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8042	013	COLAVRAJ	3,714,292.00	27,401,458.00
		016	X	8144	007	COLAVRAJ		6,457.00
		016	X	8144	007	COLAVINC		-6,457.00
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					-23,466,620.82	-500,392,231.64		

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-653,845.00	-3,930,370.19
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019		2776	003	COLUVRCT		-1,257,139.00
019		3220	000	COLURINC		-23.00
019		3220	000	COLUVRCT	-2,215,995.17	-21,619,441.43
019		3220	000	COLUVRAJ	1,931.81	2,240,875.98
019	F	3500	000	COLLBCAJ	4,856.80	40,818,397.01
019	F	3500	000	DISBBCAJ	-299,280.46	-105,142,508.99
019	F	3500	000	COLLBCA	-4,856.80	-39,548,769.22
019	F	3500	000	DISBBCA	299,280.46	103,872,881.20
019	F	3845	000	COLLBCAJ	141,200.60	193,198.21
019	F	3845	000	COLLBCA	-109,119.07	-852,508.28
019	F	3875	000	DISBBCA	29,950,961.03	643,732,462.91
019	F	3875	000	DISBBCAJ	-28,140,200.80	-649,163,310.68
019	F	3875	000	COLLBCA	-133,601,579.39	-2,536,371,697.45
019	F	3875	000	COLLBCAJ	132,669,934.20	2,530,071,457.68
019	F	3875	003	DISBBCA	31,784,242.52	417,091,951.08
019	F	3875	003	COLLBCA	-31,791,118.69	-417,180,918.52
019	F	3880	000	COLLBCAJ		756.70
019	F	3880	068	DISBBCA	9,609.39	84,826.65
019	F	3880	068	COLLBCAJ		0.01
019	F	3880	068	DISBBCAJ	-128.37	-84,356.19
019	F	3880	069	DISBBCA	25,409.97	1,518,015.67
019	F	3880	069	COLLBCA		-11,996.95
019	F	3880	069	DISBBCAJ	-25,409.97	-1,479,291.75
019	X	5151	001	COLAVRCT	-101,419.65	-31,666,229.86
019	X	5151	001	COLAVRAJ		15,604,080.47
019	X	8821	001	COLAVRCT	-264,253.45	-12,417,515.95
019	X	8821	001	COLAVRAJ	5,606.99	8,649.95
019	X	8822	001	COLAVRAJ		5,700.00
019	X	8822	001	COLAVRCT		-1,298,441.56
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					-2,314,173.05	-66,781,265.50

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-540.00	-13,080.00
		019	2414	000	COLUVRAJ		570.00

019		3200	000	COLURINC	-0.10	-18.24
019		3200	000	COLUVRCT	-59,459.28	-5,419,068.64
019		3200	000	COLUVRAJ	4,736.27	19,154.45
019		3200	000	COLURDEC	0.05	0.05
019	F	3502	000	COLLBCA		-19,681,815.02
019	F	3502	000	COLLBCAJ		39,341,088.97
019	F	3502	000	DISBBCAJ		-19,659,273.95
019	F	3885	003	COLLBCAJ	137,556,636.11	1,128,937,869.38
019	F	3885	003	COLLBCA	-102,154,029.67	-1,391,508,166.80
019	F	3885	003	DISBBCA	254,447,498.87	3,168,052,092.59
019	F	3885	003	DISBBCAJ	-365,011,896.40	-2,952,379,018.26
019	X	5151	002	COLAVRCT		-63,489.59
019	X	5151	002	COLAVRAJ		57,175.71
019	X	5177	001	COLAVRCT	-3,780,000.00	-3,781,135.96
019	X	5497	001	COLAVRAJ		5,531.74
019	X	5497	001	COLAVRCT	-3,680,677.78	-16,714,938.06
019	X	5497	002	COLAVDEC		1,676.42
019	X	5497	002	COLAVRCT		-60,104.78
019	X	5497	002	COLAVRAJ	1,883.15	11,812.59
019	X	5497	005	COLAVDEC	213.03	213.03
019	X	5497	005	COLAVINC	-219,382.04	-2,748,553.11
019	X	8186	005	COLAVRAJ		41,212.28
019	X	8186	005	COLAVRCT	-126,182.06	-1,993,722.98
019	X	8186	008	COLAVRCT	-142,600,000.00	-529,064,019.00
019	X	8186	008	COLAVRAJ		91,164,019.00
019	X	8340	001	COLAVRCT	-20,806,231.00	-21,328,722.79
					<u>-246,427,430.85</u>	<u>-536,782,710.97</u>

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	40,671.65	1,208,268.93
		069	1435	000	COLURINC	-80,704.83	-90,252.85
		069	1435	000	COLURDEC	87.41	1,468,315.65
		069	1435	000	COLUVRCT	-19,321.56	-2,795,791.25

069		2728	003	COLUVRCT	-47,832,565.13	-47,832,565.13
069		2739	003	COLUVRCT	-20,624.58	-20,624.58
069		2760	003	COLUVRCT	-8,167,333.64	-8,167,333.64
069		2768	001	COLUVRCT	-11,989,587.94	-20,809,447.77
069		2768	003	COLUVRCT	-127,224,139.82	-127,224,139.82
069		3099	000	COLUVRCT	-10.00	-10.00
069		3099	000	COLUVRAJ	10.00	10.00
069		3220	000	COLURINC	-43,731.84	-137,553.90
069		3220	000	COLUVRCT	-9,788,216.58	-432,177,897.75
069		3220	000	COLURDEC	200,255.00	1,303,347.92
069		3220	000	COLUVRAJ	28,451,439.74	419,623,157.02
069	F	3500	000	DISBBCAJ	-187,853.91	-2,009,496.88
069	F	3500	000	COLLBCAJ	143,202.96	2,041,480.54
069	F	3500	000	DISBBCA	187,853.91	2,009,496.88
069	F	3500	000	COLLBCA	-143,202.96	-2,041,480.54
069	F	3845	013	COLLBCA	-68,326.20	-20,299,984.41
069	F	3845	013	COLLBCAJ	65,914.40	20,293,023.54
069	F	3880	001	DISBBCA	318.00	3,798.95
069	F	3880	001	COLLBCA	-12,087.03	-124,104.72
069	F	3880	001	DISBBCAJ	-318.00	-318.00
069	F	3880	001	COLLBCAJ	12,087.03	120,623.77
069	F	3880	013	DISBBCAJ	-190.00	-104,372.21
069	F	3880	013	DISBBCA	3,017,156.97	11,895,220.24
069	F	3880	013	COLLBCA	-3,253,191.79	-24,664,618.46
069	F	3880	013	COLLBCAJ	447,698.11	13,043,524.34
069	X	5282	001	COLAVDEC		646,792.78
069	X	5282	001	COLAVRAJ	93,508.58	1,093,428.30
069	X	5282	001	COLAVINC	-12,970.22	-18,284.00
069	X	5282	001	COLAVRCT	-784,133.58	-25,783,369.30
069	X	5422	003	COLAVRAJ	416.67	151,099.24
069	X	5422	003	COLAVRCT	-134,067.57	-7,100,755.46
069	X	8054	001	COLAVRAJ	995,150.40	1,688,817.38
069	X	8054	001	COLAVDEC	3,335.00	171,391.61
069	X	8054	001	COLAVINC	-1,025.00	-1,275.00

		069	X	8054	001	COLAVRCT	-1,162,699.71	-78,565,610.97
		069	X	8102	014	COLAVRCT	-208,670.00	-208,670.00
		069	X	8103	014	COLAVRCT	-2,135.00	-2,135.00
		069		8108	001	COLUVRCT	-13,086.47	-19,125.00
		069	X	8264	001	COLAVRCT	-41,742.71	-231,042.71
		069	X	8503	001	COLAVRAJ		4,860.00
		069	X	8503	001	COLAVRCT		-780,182.25
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							-177,532,830.24	-324,443,784.51

3998	Other	069		3200	000	COLUVRAJ	352,722.28	355,936.96
		069		3200	000	COLUVRCT	-403,694.12	-5,580,552.84
		069	X	8054	002	COLAVRCT		-1,200,777.00
		069	X	8102	018	COLAVRCT		-93,100,000.00
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							-50,971.84	-99,525,392.88

3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-618,575.00
		069		5172	000	COLUVRAJ	258,988.86	96,633,622.43
		069		5172	000	COLUVRCT	-377,600.53	-165,398,453.80
		069		5172	000	COLURINC	-12.48	-59,150,626.17
		069		5172	000	COLURDEC		310,886.93
		069		5172	004	COLUVRCT	-12,344.98	-1,423,659.12
		069		5172	004	COLURINC		-6,372,368.69
		069		5172	004	COLUVRAJ	1,411,412.78	1,503,876.83
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							1,280,443.65	-134,515,296.59

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-14.15	-5,036.03
		010		1299	000	COLUVRCT	-46.41	-3,628.26
		015		1210	000	COLUVRCT		-4,668.38
		017		1299	000	COLURINC	-2,207,486.99	-23,471,573.88
		017		1299	000	COLURDEC	1,429,724.27	22,778,625.96

020	1210	000	COLUVRAJ		14,000.00
020	1210	000	COLUVRCT	-1,524.00	-39,906.72
020	1299	000	COLUVRCT	-5.00	-8,803,197.78
020	1435	001	COLUVRCT	-422,467.63	-953,176.40
020	1435	001	COLUVRAJ	130.68	215.81
020	1435	001	COLURINC	-4.29	-11,896.87
020	1435	004	COLUVRCT		-0.70
020	1435	004	COLURINC		-0.64
020	1435	008	COLUVRCT		-0.67
020	1435	008	COLURINC	-0.08	-31.33
020	1435	008	COLUVRAJ		29.53
020	1435	009	COLURDEC		0.06
020	1435	009	COLUVRAJ	123.67	589.92
020	1435	009	COLURINC	-758.75	-16,523.01
020	1435	009	COLUVRCT	-154.87	-3,170.82
020	1435	010	COLUVRCT		-3.69
020	1435	010	COLURINC		-58.94
020	1435	012	COLUVRCT		-4.27
020	1435	012	COLURINC	-8.53	-488.84
020	1435	016	COLUVRCT		-77.99
020	1435	016	COLURDEC		4.11
020	1435	016	COLURINC	-15.77	-146.54
020	1435	016	COLUVRAJ		0.22
020	1435	018	COLURINC	-2,033,686.43	-2,405,108.76
020	1435	018	COLUVRCT	-38.75	-531.20
020	1435	018	COLUVRAJ		52.49
020	1435	046	COLUVRCT		-0.47
020	1435	046	COLURINC		-14.33
020	1435	046	COLURDEC		14.33
020	1435	046	COLUVRAJ		3.39
020	1435	056	COLUVRCT	-138.86	-1,454.46
020	1435	065	COLURINC		-30,224.37
020	1435	070	COLURINC	-1,234.20	-36,268.26
020	1450	000	COLUVRAJ	4,068,684.84	4,068,684.84

020	1450	000	COLUVRCT	-3,706,052.84	-7,774,737.68
020	1463	001	COLUVRCT		-25,673,583.24
020	1463	002	COLUVRCT		-26,044,257.29
020	1464	000	COLUVRCT		-155,318.04
020	1499	000	COLURDEC	9.00	9.00
020	1499	000	COLUVRAJ	20,750,107.00	20,750,107.00
020	1499	000	COLUVRCT	-41,651,188,900.26	-41,651,188,900.26
020	1499	020	COLUVRAJ		2,272,581.44
020	1499	020	COLUVRCT		-2,272,581.44
020	2485	000	COLURINC	-847,434,608.36	-3,224,339,502.19
020	2677	001	COLUVRCT		-3,514,947.78
020	2763	003	COLUVRCT		-8,732,708.14
020	2784	003	COLURINC		-24,893,819.00
020	2790	003	COLURINC		-38,305,234.83
020	2792	003	COLURINC		-90,376,564.27
020	2869	000	COLUVRAJ		231,544.22
020	2869	000	COLUVRCT		-405,124.20
020	2894	000	COLUVRCT	-5,102,237,687.24	-25,348,638,778.03
020	3220	001	COLUVRAJ	120.00	383,669.74
020	3220	001	COLUVRCT	-17,478,505.08	-62,614,834.60
020	3220	001	COLURDEC	9,173,689.00	12,068,548.39
020	3220	001	COLURINC		-1,062.69
020	3220	004	COLUVRCT	-25.40	-25.40
020	3220	008	COLUVRCT		-19,825.15
020	3220	009	COLUVRCT	-4,575,770.87	-438,060,060.88
020	3220	009	COLURDEC	11,959.02	3,719,945.93
020	3220	009	COLURINC		-79,676.36
020	3220	009	COLUVRAJ	1,316,673.45	223,536,295.17
020	3220	010	COLUVRCT	-30.00	-1,476.82
020	3220	012	COLUVRCT	-1,995,749.94	-23,450,143.89
020	3220	012	COLURINC	-30.00	-380.52
020	3220	013	COLURDEC	50.08	2,263.43
020	3220	013	COLURINC		-526.51
020	3220	013	COLUVRCT	-50.08	-1,741.17

020		3220	013	COLUVRAJ		4.25
020		3220	016	COLUVRAJ		5,090.02
020		3220	016	COLURDEC		8.92
020		3220	016	COLURINC		-101.44
020		3220	016	COLUVRCT		-5,370.13
020		3220	018	COLUVRCT	-12,464,429.30	-100,968,934.60
020		3220	018	COLURINC		-13,267.00
020		3220	018	COLURDEC		4,096,577.01
020		3220	018	COLUVRAJ	64,999.00	1,786,417.98
020		3220	046	COLUVRCT		-30.00
020		3220	046	COLUVRAJ		60.00
020	F	3500	000	COLLBCA	-6,338,208.00	-77,117,180,607.64
020	F	3500	000	DISBBCA	2,294,131,055.20	299,084,140,439.25
020	F	3500	000	DISBBCAJ	-2,294,097,933.94	-299,109,409,320.98
020	F	3500	000	COLLBCAJ	6,292,317.84	77,142,428,041.97
020	F	3550	000	DISBBCA		1,002,601.79
020	F	3550	000	DISBBCAJ		-1,002,601.79
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3844	000	COLLBCAJ	9,669,850.10	267,500,392.63
020	F	3844	000	COLLBCA	-33,403,073.31	-305,742,487.64
020	F	3844	000	DISBBCA	33,491.87	25,733,426.16
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3845	009	COLLBCA		-8,231.68
020	F	3875	009	DISBBCAJ	-126.00	-1,494.58
020	F	3875	009	COLLBCAJ	10,530.67	328,289.11
020	F	3875	009	DISBBCA	240.39	80,599.32
020	F	3875	009	COLLBCA	-20,817.29	-407,511.29
020	F	3875	012	COLLBCAJ	53,167.53	8,300,671.74
020	F	3875	012	COLLBCA	-11,656.91	-8,300,671.74
020	F	3875	017	DISBBCAJ	-53,819,645.74	-474,657,944.85
020	F	3875	017	DISBBCA	28,031,124.39	435,066,561.99
020	F	3875	085	DISBBCA	13,012.05	13,012.05
020	F	3887	001	COLLBCA	-55,753,188.56	-1,201,529,007.02

020	F	3887	001	COLLBCAJ	6,603,697.99	284,843,808.93
020	F	3887	001	DISBBCA	202,731,005.24	8,227,889,971.23
020	F	3887	001	DISBBCAJ	-149,700,926.24	-7,313,446,788.75
020	F	3887	002	DISBBCA	5,360,204.22	50,738,598.32
020	F	3887	002	COLLBCA	-5,360,204.22	-50,738,598.32
020	F	3887	003	COLLBCA	-3,207,726.75	-122,564,534.72
020	F	3887	003	DISBBCA	3,207,726.75	122,564,534.72
020	F	3887	004	DISBBCA	437,611.12	6,612,865.79
020	F	3887	004	COLLBCA	-437,611.12	-6,612,865.79
020	F	3891	000	DISBBCA	7,833.34	92,179.40
020	F	3891	000	DISBBCAJ	-7,833.34	-92,179.40
020	X	5080	001	COLAVRAJ		15,788.81
020	X	5080	001	COLAVRCT	-26,143.38	-2,627,229.43
020	X	5432	001	COLAVRCT	-22,511,535.97	-175,660,220.71
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	003	COLAVRCT	-9,029,584.00	-56,746,289.22
020	X	5432	005	COLAVRAJ	497,800.24	6,021,422.00
020	X	5432	005	COLAVINC		-11.99
020	X	5432	005	COLAVRCT	-9,012,234.14	-130,642,629.15
020	X	5432	005	COLAVDEC		11.99
020	X	5432	007	COLAVRCT	-571,886.23	-9,345,352.16
020	X	5432	007	COLAVDEC	397,045.00	4,821,985.48
020	X	5432	007	COLAVINC	-8,350.00	-57,657.17
020	X	5432	007	COLAVRAJ		91,942.76
020		5445	003	COLUVRCT	-8,282,588.75	-151,915,214.14
020	X	5590	002	COLAVRCT	-68,982.95	-629,244.79
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-104,000.00
021		1210	000	COLUVRCT		-3.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-467.00	-329,689.52
025		3220	000	COLUVR AJ		286,510.67
025	F	3500	000	COLLBCAJ	213,095.67	664,986,590.68
025	F	3500	000	COLLBCA	-213,095.67	-664,986,590.68

025	F	3875	000	COLLBCAJ	36,406,504.80	3,718,439,766.71
025	F	3875	000	COLLBCA	-36,406,504.80	-3,718,439,766.71
051	F	3500	000	DISBBCA	3,429.61	7,807,396.97
051	F	3500	000	COLLBCAJ	2,807,462,944.20	8,239,936,997.16
051	F	3500	000	DISBBCAJ	-2,807,466,373.81	-8,247,744,394.13
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRAJ		5.00
057		1299	000	COLUVRCT		-151,493.04
070		1210	000	COLUVRCT		-123,446.38
070		1210	000	COLUVRAJ		61,873.19
086		2891	000	COLURDEC		450.00
086		2891	000	COLURINC	-177,405.59	-1,081,967.80
090		3220	000	COLUVRCT		-41.24
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					-47,703,303,569.56	-71,509,479,161.71

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-2,955.23	-10,203.72
		020	1338	000	COLUVRCT	-2,728,349.92	-2,728,349.92
		020	1351	000	COLUVRCT	-808,223,475.14	-945,978,354.83
		020	1360	000	COLUVRAJ		33,235.57
		020	1360	000	COLUVRCT	-1,188,708.74	-2,477,124.19
		020	1363	000	COLUVRCT	-1,711,443.80	-1,711,443.80
		020	1401	000	COLUVRAJ		127,009.40
		020	1401	000	COLURDEC		35,276,595.37
		020	1401	000	COLUVRCT	-7,813,214.04	-114,041,319.24
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-1,039,453,685.69	-1,282,583,754.33
		020	1433	000	COLUVRCT	-204,580,942.62	-393,761,231.09
		020	1495	000	COLUVRCT	-152,757,000.99	-152,757,000.99
		020	1497	000	COLUVRCT		-99,005,036.30
		020	1501	010	COLURDEC		17,706,064.37
		020	1501	010	COLUVRCT	-60,618,608.87	-171,706,279.14
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-66,406,357.27	-696,037,063.48

020		3101	000	COLURDEC		97,695.98
020		3101	000	COLURINC		-425,493.42
020		3101	000	COLUVRAJ		5,081,905.20
020		3101	000	COLUVRCT	-7,117,601.48	-65,443,753.66
020		3112	000	COLUVRAJ		791,678.67
020		3112	000	COLURINC		-1,048,499.00
020		3112	000	COLUVRCT	-2,091,267.00	-39,958,377.99
020		3200	001	COLUVRAJ	50.08	7,772.66
020		3200	001	COLURDEC		518.01
020		3200	001	COLURINC	-50.08	-1,227.41
020		3200	001	COLUVRCT		-6,035.74
020		3200	009	COLURDEC		421,076.13
020		3200	009	COLURINC	-88,198.71	-1,013,204.89
020		3200	009	COLUVRCT	-4,393.85	-359,368.36
020		3200	009	COLUVRAJ	834.66	123,589.35
020		3200	010	COLUVRCT		-211.44
020		3200	010	COLURINC		-268.76
020		3200	010	COLUVRAJ		57.18
020		3200	012	COLUVRAJ		52.50
020		3200	012	COLURINC	-109.03	-2,059.33
020		3200	012	COLUVRCT		-266.72
020	F	3502	000	COLLBCA		-7,247.74
020	F	3502	000	DISBBCA		183,420.95
020	F	3502	000	DISBBCAJ		-177,880.95
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3885	001	DISBBCA		2,147,131.92
020	F	3885	001	COLLBCA		-2,622,149.30
020	F	3885	001	COLLBCAJ		475,017.38
020	F	3885	009	DISBBCAJ		-1,406.08
020	F	3885	009	COLLBCAJ		2,746.33
020	F	3885	009	COLLBCA	-247.12	-4,031.56
020	F	3885	009	DISBBCA	254.96	2,691.31
020	F	3885	011	DISBBCA	36,424,649.90	539,360,534.75
020	F	3885	011	DISBBCAJ		-1,351,209.71

020	F	3885	011	COLLBCA	-181,156,546.19	-2,513,371,243.46
020	F	3885	011	COLLBCAJ	167,807,513.49	2,172,083,637.83
020	X	5433	001	COLAVRCT	-485,014.06	-22,299,835.80
020		5445	002	COLURINC	-285,342.22	-21,387,918.90
020	X	5697	002	COLAVRAJ		1,523,966.46
020	X	5697	002	COLAVRCT	-2,196,020.11	-20,454,028.77
073		1428	000	COLUVRCT		-446,186.67
091		1422	000	COLUVRCT	-81,794.85	-81,794.85
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					-2,334,758,023.92	-3,778,880,821.35

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,128,015.58	73,520,788.10
		036	X	8132	001	COLAVRCT	-10,104,481.96	-131,114,423.27
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							-3,976,466.38	-57,593,635.17
4260	Other	036		1435	000	COLUVR AJ	4,765.76	154,035.78
		036		1435	000	COLUVRCT	-251,968.81	-3,762,215.01
		036		2473	000	COLUVRCT	-25,966,471.34	-197,772,424.60
		036		2473	000	COLUVR AJ		42,097,850.00
		036		2733	003	COLUVRCT		-1,702,310,738.25
		036		2751	001	COLUVR AJ		60,493.91
		036		2751	001	COLUVRCT	-91,374.37	-940,426.57
		036		2751	003	COLUVRCT		-242,419.92
		036		2767	003	COLUVRCT		-3,954.46
		036		3220	000	COLUVRCT	-2,439,313.97	-35,641,239.01
		036		3220	000	COLUVR AJ	295,844.29	4,308,238.33
		036	F	3500	000	COLLBCA	-1,127.62	-246,196.91
		036	F	3500	000	DISBBCA	607,980.25	8,851,429.50
		036	F	3500	000	DISBBCAJ	-607,980.25	-8,851,429.50
		036	F	3500	000	COLLBCAJ	1,127.62	246,196.91
		036	F	3845	000	DISBBCA	25,033.60	404,370.84
		036	F	3845	000	COLLBCAJ	42,564.65	703,269.51
		036	F	3845	000	COLLBCA	-85,356.98	-791,270.30
		036	F	3845	000	DISBBCAJ	-29,919.55	-696,723.36

036	F	3875	000	DISBBCAJ	-232,576,168.18	-731,169,378.67
036	F	3875	000	COLLBCA	-365,891,438.01	-4,802,751,121.65
036	F	3875	000	DISBBCA	416,946,763.42	2,831,024,598.81
036	F	3875	000	COLLBCAJ	191,036,479.67	2,711,809,483.08
036	F	3880	000	DISBBCAJ		-42,236.53
036	F	3880	000	COLLBCA		-5,730.03
036	F	3880	000	DISBBCA		742,146.91
036	F	3880	000	COLLBCAJ		5,730.03
036	F	3880	002	DISBBCA		652,532.51
036	F	3880	010	DISBBCA		182.40
036	F	3880	012	DISBBCAJ		-29,435.12
036	F	3880	035	DISBBCAJ		-43,252.80
036	F	3880	090	DISBBCA		549,954.75
036	F	3880	090	COLLBCA	-978,230.03	-13,153,786.25
036	F	3880	090	COLLBCAJ	369,801.67	4,727,613.72
036	X	5287	001	COLAVRAJ	3,183,862.53	54,802,331.32
036	X	5287	001	COLAVRCT	-36,273,005.24	-593,520,954.17
036	X	5287	003	COLAVRAJ	2,162,752.55	27,517,761.52
036	X	5287	003	COLAVRCT	-15,068,833.64	-214,349,624.90
036	X	5287	004	COLAVRAJ	45,697,799.08	581,958,392.78
036	X	5287	004	COLAVRCT	-240,004,197.24	-3,139,763,587.92
036	X	5287	005	COLAVRAJ	118,963.55	272,867.35
036	X	5287	005	COLAVRCT	-101,306.65	-334,625.21
036	X	5287	006	COLAVRCT	-315,143.45	-4,435,763.68
036	X	5287	006	COLAVRAJ	161.34	134,095.37
036	X	5287	007	COLAVRAJ	249,260.22	5,600,466.93
036	X	5287	007	COLAVRCT	-6,209,585.03	-71,753,839.78
036	X	5287	009	COLAVRCT	-284,630.26	-4,341,464.05
036	X	5287	009	COLAVRAJ	121,230.19	1,922,773.59
036	X	5287	010	COLAVRCT	-261,239.75	-2,725,697.99
036	X	5287	010	COLAVRAJ	103,823.05	1,339,869.99
036	X	5287	011	COLAVRCT	-10,190,384.24	-131,228,063.64
036	X	5287	011	COLAVDEC	81,210.31	26,525,609.14
036	X	5287	011	COLAVRAJ	5,616.53	181,858.04

036	X	5287	013	COLAVRAJ	13,575.29	15,049.88
036	X	5287	013	COLAVDEC	660.98	83,140.63
036	X	5287	013	COLAVINC	-14,401,701.49	-44,207,673.29
036	X	5392	001	COLAVRCT	-3,000.00	-220,353.56
036	X	5392	001	COLAVRAJ		13,179.15
036	X	8129	001	COLAVRAJ		121,876.42
036	X	8129	001	COLAVRCT	-3,533.15	-667,841.06
036	X	8180	001	COLAVRAJ	322,801.50	4,701,811.06
036	X	8180	001	COLAVRCT	-1,651,142.31	-24,850,810.13
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					-292,294,973.51	-5,419,325,068.16

4262	Intrabudgetary Transactions	036		3200	000	COLUVRCT	-788,078.71	-4,282,684.90
		036		3200	000	COLUVR AJ	495,210.18	719,272.32
		036	F	3502	000	DISBB CA		22,291.89
		036	F	3502	000	COLLBCAJ		2,351.73
		036	F	3502	000	DISBB CAJ		-22,291.89
		036	F	3502	000	COLLBCA		-2,351.73
		036	F	3885	000	COLLBCAJ	414,262.13	26,413,999.43
		036	F	3885	000	DISBB CA	59,817,774.62	759,191,953.77
		036	F	3885	000	DISBB CAJ	-7,979,263.70	-315,829,525.34
		036	F	3885	000	COLLBCA	-51,100,167.77	-475,578,630.22
		036	X	5287	008	COLAVRAJ	3,649.88	5,419.39
		036	X	5287	008	COLAVRCT	-212,524.88	-2,008,698.67
		036	X	8132	003	COLAVRCT	-4,388.16	-60,490.82
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							646,473.59	-11,429,385.04

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,903,693.24	-21,741,145.29
		096		3220	000	COLUVRCT	-9,327,809.55	-97,857,120.61
		096		5007	000	COLUVRCT	-4,268,095.62	-53,334,891.20
		096		5066	001	COLUVRCT		-144,127.27

096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRAJ	3,035,269.61	3,035,269.61
096		5090	000	COLUVRCT		-16,450,946.08
096		5493	001	COLUVRAJ		112,019.95
096		5493	001	COLUVRCT		-1,353,597.94
096	X	5570	001	COLAVINC	-181,849.70	-849,641.84
096	X	5607	001	COLAVINC	-39,743.86	-483,716.94
096	X	8862	001	COLAVRCT	-34,033,944.73	-460,262,808.43
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					-46,719,867.09	-649,430,706.04

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-2,791,089.36
		096	F	3885	000	COLLBCAJ	225,593.54	3,025,025.44
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							225,593.54	233,936.08

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-13,641.00	-139,785.00
		021	X	5095	001	COLAVRAJ		43,735.70
		021	X	5095	001	COLAVRCT	-204,447.47	-1,652,595.25
		021	X	5285	001	COLAVRAJ		193,427.15
		021	X	5285	001	COLAVRCT		-54,473.50
		021		5602	001	COLUVRCT		-705,245.00
		057	X	5095	001	COLAVRCT	-129,319.10	-1,029,564.53
		074		3220	000	COLUVRAJ		4,418.40
		074		3220	000	COLUVRCT		-23,592.91
		074	X	8569	001	COLAVRAJ		550.01
		074	X	8569	001	COLAVRCT	-22,367.70	-400,090.47
		084	F	3500	000	COLLBCAJ		52.84
		084	F	3500	000	COLLBCA		-52.84
		084	X	8522	004	COLAVRCT	-1,331,703.67	-16,710,609.24
		084	X	8522	005	COLAVRCT	-230,812.80	-509,075.81
		084	X	8522	006	COLAVRCT	-54,960.14	-566,681.90

-6,357,075.82 -122,898,221.07

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-2,327.69	-176,286.75
		068		3200	000	COLUVRAJ		495.40
		068	F	3885	000	COLLBCA	-95,755.43	-1,501,876,050.45
		068	F	3885	000	COLLBCAJ		3,135.25
		068	F	3885	000	DISBBCA	80,967,287.54	1,939,285,859.05
		068	F	3885	000	DISBBCAJ	-28,872,810.40	-362,356,244.46
		068	X	5374	002	COLAVRCT	-20,079.50	-82,601.96
		068	X	8145	005	COLAVRCT		-1,038,140,607.60
		068	X	8145	005	COLAVDEC		9,687.60
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							51,976,314.52	-963,332,613.92

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	119,579.50	3,530,495.25
		068		5295	000	COLUVRCT	-1,149,602.07	-26,752,509.85
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							-1,030,022.57	-23,222,014.60

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLURDEC		1,599.95
		011		3220	000	COLUVRAJ		1,202.33
		011		3220	000	COLURINC		-1,599.95
		011		3220	000	COLUVRCT	-3,230.36	-281,459.37
		011	F	3500	000	DISBBCA	153,491.48	479,197.86
		011	F	3500	000	COLLBCA	-39,353.51	-390,770.91
		011	F	3500	000	DISBBCAJ	-153,491.48	-479,197.86
		011	F	3500	000	COLLBCAJ	39,353.51	390,770.91
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							-3,230.36	-280,257.04

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	0.03	0.03
		011		3200	000	COLUVRCT		-554.29
		011	F	3885	017	DISBBCA	3,540,478.26	10,619,677.65
		011	F	3885	017	COLLBCA	-43,629.59	-2,522,363.38
		011	F	3885	017	DISBBCAJ	-3,540,478.26	-10,631,952.81
		011	F	3885	017	COLLBCAJ	43,629.59	2,485,905.30
		011	X	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00
							<u>-14,999,999.97</u>	<u>-15,049,287.50</u>

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	2,413.44	2,632.12
		047		1435	000	COLUVRCT	-4,581.63	-99,118.57
		047		3220	000	COLURINC	-13,914.42	-859,896.80
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRAJ	38,159.51	400,025.73
		047		3220	000	COLUVRCT	-693,411.09	-46,098,801.22
		047	F	3500	000	COLLBCA	-24,400.00	-399,279.89
		047	F	3500	000	DISBBCA	10,000.00	39,768.70
		047	F	3500	000	DISBBCAJ	-10,000.00	-42,653.50
		047	F	3500	000	COLLBCAJ	24,400.00	402,164.69
		047	F	3840	000	DISBBCA	301.01	301.01
		047	F	3840	000	COLLBCAJ	3,930,585.22	35,868,836.83
		047	F	3840	000	COLLBCA	-3,930,585.22	-35,868,836.83
		047	F	3840	000	DISBBCAJ	-301.01	-301.01
		047	F	3845	000	COLLBCA	-106,723,965.98	-912,162,681.30
		047	F	3845	000	DISBBCAJ	-555,859.47	-4,481,956.48
		047	F	3845	000	DISBBCA	133,033,199.50	903,852,636.45
		047	F	3845	000	COLLBCAJ	167,098.50	4,490,648.45
		047	F	3875	000	COLLBCA	-38,867,929.79	-507,388,168.47
		047	F	3875	000	COLLBCAJ	39,838,855.34	436,218,203.11
		047	F	3875	000	DISBBCA	479.87	72,187,951.18

047	F	3875	000	DISBBCAJ	-970,509.76	-974,325.36
047		5005	002	COLUVRCT	-7,171,775.00	-7,171,775.00
047		5250	000	COLUVRCT	-587,546.56	-13,861,348.81
047		5250	000	COLUVRAJ	1,651,549.87	2,674,749.75
047		5254	002	COLURINC	-1,862,943.63	-11,378,824.55
047		5254	002	COLUVRAJ		12,544.36
047		5254	002	COLUVRCT		-1,094,857.62
047		5254	003	COLUVRAJ	7,171,775.00	7,171,775.00
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					24,451,093.70	-77,886,378.70

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA	50,285.74
		047	F	3502	000	DISBBCAJ	-511.97
		047	F	3502	000	COLLBCA	-49,773.77
		047	F	3885	000	COLLBCAJ	3,235,992.53
		047	F	3885	000	DISBBCA	759,003.36
		047	F	3885	000	COLLBCA	-565,219.67
		047	F	3885	000	DISBBCAJ	-164,728.97
		047		5381	001	COLURDEC	10,858,298.31
		047		5381	001	COLURINC	-11,316,793.46
		047		5381	001	COLUVRAJ	1,179,474.84
		047		5381	001	COLUVRCT	-748,743.84
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					3,695,778.25	-6,448,489.94	

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-122.20
		019	X	1031	077	COLL	-17,696.16
		019	X	1031	077	DISB	1,031,284.41
		524	X	2750	000	DISB	85,928,341.89
		524	X	2750	000	DISBAJ	-1,747,981.88
		524	X	2750	000	COLLAJ	2,010.65
		524	X	2750	000	COLL	-1,083,207.33

		524	X	2750	000	DISBAJ		-181,729.29
		524	X	2750	000	DISB	197.10	193,515.33
		524	X	2750	000	COLL		-126,599.35
							<u>84,130,644.84</u>	<u>722,166,227.38</u>
4363	Proprietary Receipts from the Public	072		1435	000	COLURINC		-3,397.30
		072		1435	000	COLUVRCT	-58,326.20	-1,365,612.85
		072		1435	000	COLURDEC	0.00	342,888.39
		072		2725	003	COLUVRCT	-122,105,630.00	-122,105,630.00
		072		2744	003	COLUVRCT	-6,016,330.00	-6,016,330.00
		072		2752	001	COLUVRCT		-143,508.40
		072		2752	003	COLUVRCT	-9,145,110.00	-9,145,110.00
		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLUVRCT	-1,744,360.51	-12,912,790.07
		072		3220	000	COLURDEC	275.05	2,013,990.15
		072	F	3500	000	DISBBCA	1,089.00	144,391.00
		072	F	3500	000	DISBBCAJ		-143,302.00
		072	F	3500	000	COLLBCA	-1,089.00	-1,089.00
		072	F	3845	000	COLLBCAJ	3,303.83	51,105.48
		072	F	3845	000	DISBBCA	405.00	6,474,616.07
		072	F	3845	000	DISBBCAJ		-125,419.52
		072	F	3845	000	COLLBCA	-89,133.37	-1,143,200.40
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCAJ		-34,913.04
		072	F	3880	000	DISBBCA		0.00
		072	X	8824	001	COLAVRCT	-1,332,880.00	-52,059,710.99
							<u>-140,487,786.20</u>	<u>-196,157,763.18</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-7,513,800.71	-56,451,248.33
		072		3200	000	COLUVRAJ	7,488,280.66	8,921,240.49

072		3200	000	COLURDEC	7,621.30	8,359,586.17
072	F	3885	000	DISBBCAJ	-1,089.00	-7,121,108.45
072	F	3885	000	COLLBCAJ		6,047,124.40
072	F	3885	000	COLLBCA	-11,917,839.14	-454,320,541.46
072	F	3885	000	DISBBCA	14,869,086.00	455,540,353.20
072	X	8342	001	COLAVDEC	0.00	0.00
072	X	8342	001	COLAVRCT	-4,405,379.53	-4,841,748.38
					<u>-1,473,120.42</u>	<u>-43,866,342.36</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-15,916,811.64	-251,964,430.77
		071		2749	003	COLUVRAJ	3,444,303.81	3,444,303.81
		071		2749	003	COLUVRCT		-236,201,297.81
		071	F	3500	000	COLLBCA	-134,597.92	-135,366.92
		071	F	3500	000	DISBBCAJ		-8,966,356.00
		071	F	3500	000	DISBBCA		8,966,356.00
		071	F	3500	000	COLLBCAJ	134,597.92	135,366.92
							<u>-12,472,507.83</u>	<u>-484,721,424.77</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		792,694,752.00
		011	X	8242	001	COLAVINC		-792,694,752.00
		011	X	8242	001	COLAVRCT	-1,987,844,533.52	-31,881,894,361.06
		011	X	8242	000	COLAVRAJ	226,879.34	226,879.34
		011	X	8242	000	COLAVRCT	-226,879.34	-226,879.34
							<u>-1,987,844,533.52</u>	<u>-31,881,894,361.06</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-35.80	-2,717.35
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080		1435	000	COLUVRAJ		7.92
080		3220	000	COLUVRCT	-290,815.07	-2,086,751.47
080		3220	000	COLUVRAJ		539.22
080	F	3500	000	DISBBCAJ		-327,873.18
080	F	3500	000	DISBBCA		327,873.18
080	F	3500	000	COLLBCAJ		92,006.92
080	F	3500	000	COLLBCA		-92,006.92
080	F	3845	000	DISBBCA	5,160.38	54,714.78
080	F	3845	000	COLLBCAJ	214,146.80	1,670,257.22
080	F	3845	000	DISBBCAJ		-54,714.78
080	F	3845	000	COLLBCA	-214,146.80	-1,670,257.22
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					-285,690.49	-2,088,921.68

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-115,854.14	-2,681,345.40
		080		3200	000	COLUVRAJ	90,696.80	99,987.00
		080	F	3502	000	COLLBCA	-175,486.72	-175,486.72
		080	F	3502	000	COLLBCAJ	175,486.72	175,486.72
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					-25,157.34	-2,581,358.40		

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-220.95	-271.13
		049		3200	000	COLUVRCT	-32,903.32	-126,467.98
		049		3220	000	COLUVRAJ		16,408.23
		049		3220	000	COLUVRCT	-1,779,622.31	-5,169,136.47
		049	F	3500	000	DISBBCA		51,154.39
		049	F	3500	000	DISBBCAJ		-51,154.39
		049	X	8960	001	COLAVRCT	-6,152,377.06	-40,860,282.44
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					-7,965,123.64	-46,139,749.79		

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-127,470.25	-3,774,945.16
		024		3220	000	COLUVRAJ	244,573.58	244,573.58
		024	F	3500	000	DISBBCAJ	-8,858.54	-493,637,810.35
		024	F	3500	000	COLLBCAJ	2,173.09	505,971,919.49
		024	F	3500	000	COLLBCA	-2,173.09	-14,666,797.08
		024	F	3500	000	DISBBCA	8,858.54	2,332,687.94
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							117,103.33	-3,530,371.58

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,845,972.60	-1,437,253,866.91
		024	X	5391	004	COLAVRCT	-8,677,893.77	-8,725,698.87
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							-11,523,866.37	-1,445,979,565.78

4435	Other	024	X	8135	006	COLAVRCT		-11,456.08
		024	X	8135	007	COLAVRCT	-3,114,043.65	-40,336,090.18
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							-3,114,043.65	-40,347,546.26

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-167,608,891.00
		073		2722	003	COLUVRCT		-1,033,456,898.00
		073		3220	000	COLUVRAJ		4,232.20
		073		3220	000	COLUVRCT	-17,997.66	-35,949.42
		073	F	3500	000	DISBBCA	12,975.67	4,129,726.99
		073	F	3500	000	COLLBCAJ		55,173.05
		073	F	3500	000	COLLBCA		-55,173.05
		073	F	3500	000	DISBBCAJ	-12,975.67	-4,129,726.99
		073	F	3875	000	DISBBCAJ	-37,476,652.71	-427,768,824.49
		073	F	3875	000	COLLBCAJ	293,692,935.01	3,345,309,481.80
		073	F	3875	000	COLLBCA	-293,490,079.54	-3,344,471,854.97
		073	F	3875	000	DISBBCA	37,126,821.44	427,800,187.05
		073	F	3880	000	DISBBCA		1,590.00

		073	F	3880	000	DISBBCAJ		-1,590.00
							-164,973.46	-1,200,228,516.83
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	1.00	2,353.16
		073		3200	000	COLUVRCT	-132.83	-10,344.72
		073	F	3885	000	DISBBCA	931,457.14	22,610,946.51
		073	F	3885	000	COLLBCAJ	9,279,011.36	128,528,551.10
		073	F	3885	000	DISBBCAJ	-3,505,800.87	-22,571,423.38
		073	F	3885	000	COLLBCA	-9,279,011.36	-128,528,551.10
							-2,574,475.56	31,531.57
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT	-148.36	-340.81
		028		2417	000	COLUVRCT	-782,319.56	-7,358,614.58
		028		2418	000	COLUVRCT	-14,996,595.00	-91,340,521.29
		028		2418	000	COLUVRAJ		75,196.46
		028		3096	000	COLUVRCT	-357,437,261.27	-2,709,948,336.84
		028		3220	000	COLUVRCT	-2.58	-28,957.22
		028	F	3880	000	DISBBCA	783,531.40	783,531.40
		028		5419	001	COLUVRCT	-20,317,663.43	-122,313,148.98
		028		5419	001	COLUVRAJ		100,462.47
		028		5555	001	COLUVRCT	-8,088.19	-56,221.47
							-392,758,546.99	-2,930,086,950.86
4595	Off-Budget	028	F	3500	000	COLLBCA	-20,245.73	-8,140,022.22
		028	F	3500	000	DISBBCA	1,911,101.92	24,551,429.53
		028	F	3500	000	DISBBCAJ	-1,893,501.19	-16,417,494.51
		028	F	3500	000	COLLBCAJ	2,645.00	6,087.20
		028	X	8006	009	COLAVRCT	-551,087.41	-47,928,392.43
		028	X	8006	009	COLAVDEC	3,693.00	105,434.39
		028	X	8006	009	COLAVRAJ	517,569.36	44,923,155.76
		028	X	8006	029	COLAVDEC		8,921,730.02
		028	X	8006	029	COLAVRCT	-1,267,834.93	-21,005,100.35

028	X	8006	029	COLAVRAJ		1,795,126.65
028	X	8006	031	COLAVRCT	-54,911.73	-592,918.11
028	X	8006	042	COLAVRCT	-5,186.00	-101,294.96
028	X	8007	009	COLAVRCT	-501,065.11	-42,554,882.48
028	X	8007	009	COLAVDEC	74,771.59	1,594,441.73
028	X	8007	014	COLAVRCT	-3,487.00	-3,487.00
028	X	8007	029	COLAVRCT	-124,764.17	-124,764.17
028	X	8007	031	COLAVRCT	-1,968,790.57	-22,225,488.76
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					-3,881,092.97	-77,196,439.71

4610	Off-Budget	028	F	3502	000	DISBBCA	16,357.05	82,388.65
		028	F	3502	000	COLLBCAJ		3,098.00
		028	F	3502	000	DISBBCAJ	-10,805.97	-76,837.57
		028	F	3502	000	COLLBCA	-5,551.08	-8,649.08
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	006	COLAVRAJ		2,229,270.70
		028	X	8006	006	COLAVRCT	-18,437,322.16	-35,428,968,788.04
		028	X	8006	043	COLAVRCT		-918,809.00
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRCT	-1,229,121.63	-1,956,737,994.49
		028	X	8007	006	COLAVRAJ		162,589.86
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							-19,666,443.79	-37,384,233,716.97

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCA		-62,252.99
		011	F	3845	000	COLLBCAJ		62,252.99
		011	F	3845	044	DISBBCAJ		-133.44
		011	F	3845	044	COLLBCAJ	1,205,278.54	2,495,297.68
		011	F	3845	044	COLLBCA	-6,104.15	-1,831,377.37
		011	F	3880	044	COLLBCA		-736.94
		011	F	3880	044	COLLBCAJ		736.94
		011	X	8245	001	COLAVRCT	-155,791.84	-3,436,715.18
		011	X	8245	001	COLAVRAJ		53,822.74
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							1,043,382.55	-2,719,105.57

4379	Other	011	X	5395	001	COLAVRCT	-3,553,337.80	-3,553,337.80
		011	X	5395	001	COLAVRAJ	13,486.68	13,486.68
		011	X	8239	001	COLAVRAJ		132,010.35
		011	X	8239	001	COLAVRCT	-622,678.52	-1,712,297.23
		011	X	8243	001	COLAVRCT		-395,310.00
		524		3220	077	COLUVRAJ	302.40	4,118.04
		524		3220	077	COLUVRCT	-2,010.65	-105,014.79
		524	F	3845	077	COLLBCA	-24.43	-34,425.73
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							-4,164,262.32	-5,650,770.48

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-16,041.70
		514		3220	068	COLUVRAJ		29.63
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3845	068	COLLBCAJ		52,763.37
		514	F	3875	068	COLLBCA		-476.00
		514	F	3875	068	DISBBCAJ	-845,092.99	-8,951,262.69
		514	F	3875	068	DISBBCA	833,856.83	8,946,430.17
		514	X	8285	001	COLAVRCT		-467,902.00
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							-11,236.16	-489,222.59

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-461.54	-8,077.16
		485		1435	055	COLURDEC		220.80
		485		3220	055	COLURDEC		291,925.63
		485		3220	055	COLUVRCT	-54,307.85	-2,291,310.46
		485		3220	055	COLUVRAJ		9,259.57
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8267	003	COLAVRCT	-9,143,471.00	-217,410,723.00
		485	X	8981	001	COLAVRAJ	250.00	250.00

		485	X	8981	001	COLAVRCT	-1,497.00	-218,786.90
							<u>-9,199,487.39</u>	<u>-218,201,989.52</u>
5117	Courts	020	X	8212	003	COLAVRCT	-15,581,000.00	-15,581,000.00
		511		3220	070	COLUVRAJ		511.00
		511		3220	070	COLUVRCT		-2,150.25
							<u>-15,581,000.00</u>	<u>-15,582,639.25</u>
	General and Special Payments							
5120		020	X	5511	001	COLAVRCT	-452,201,000.00	-452,201,000.00
		020	X	5511	002	COLAVRCT	-93,051.99	-111,907,488.85
		020	X	5511	002	COLAVRAJ	10,031,579.61	10,949,369.66
		349		3200	069	COLURINC	-160.00	-7,378.06
		349		3200	069	COLURDEC	160.00	668.01
		349		3220	069	COLUVRCT	-3,813.81	-547,566.27
							<u>-442,266,286.19</u>	<u>-553,713,395.51</u>
	Equal Employment Opportunity Commission							
5140		045		3200	000	COLUVRAJ		7,609.28
		045		3200	000	COLUVRCT		-22,677.04
		045		3220	000	COLUVRCT	-3,942.41	-85,263.30
		045		3220	000	COLUVRAJ	885.51	38,518.41
		045	F	3500	000	DISBBCAJ	-1,149.12	-1,149.12
		045	F	3500	000	COLLBCAJ		65,143.00
		045	F	3500	000	COLLBCA		-65,143.00
		045	F	3500	000	DISBBCA	1,149.12	1,149.12
							<u>-3,056.90</u>	<u>-61,812.65</u>
	Export-Import Bank of the United States							
5150		083		2727	003	COLUVRCT		-1,019,703,398.00
		083		3220	000	COLUVRCT		-2,293.12

		083		3220	000	COLUVRAJ	8,391.04	8,391.04
		083	F	3500	000	COLLBCA		-491,040.57
		083	F	3500	000	COLLBCAJ		3,609.91
		083	F	3500	000	DISBBCAJ	-103,741.99	-144,096,757.47
		083	F	3500	000	DISBBCA	103,741.99	144,584,188.13
		083	F	3502	000	COLLBCA		-1,073,443.04
		083	F	3502	000	DISBBCA		1,073,443.04
		083	F	3875	000	COLLBCA		-12,967,894.15
		083	F	3875	000	DISBBCA	764,527.69	7,626,147.78
		083	F	3875	000	COLLBCAJ		5,341,746.37
							<u>772,918.73</u>	<u>-935,098,267.18</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-6,669,280.62	-70,232,959.37
							<u>-6,669,280.62</u>	<u>-70,232,959.37</u>
5205	Other	027		1435	000	COLUVRAJ	607.87	7,234.65
		027		1435	000	COLUVRCT	-607.87	-11,558.86
		027		2429	000	COLUVRCT	-40,777,617.49	-64,410,835.46
		027		2429	000	COLUVRAJ	38,666,171.04	40,964,771.13
		027		3200	000	COLUVRCT		-4.99
		027		3220	000	COLUVRCT	-76,515.42	-2,849,443.79
		027		3220	000	COLUVRAJ	953.61	300,479.80
		027	F	3500	000	COLLBCAJ	204,746.55	228,131.83
		027	F	3500	000	COLLBCA	-204,746.55	-228,131.83
		027	F	3875	000	DISBBCAJ	-3,062.87	-7,395,906.81
		027	F	3875	000	COLLBCAJ	314,755,299.25	12,263,508,703.96
		027	F	3875	000	DISBBCA	2,407.87	7,393,331.41
		027	F	3875	000	COLLBCA	-314,754,644.25	-12,263,506,128.56
							<u>-2,187,008.26</u>	<u>-25,999,357.52</u>

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-57,627.49	-700,240.71
		537	X	5532	002	COLAVDEC		9.44
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							-57,627.49	-700,231.27

5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	670.00	1,937.37
		088		3220	000	COLUVRCT	-790.24	-17,631.88
		088	F	3500	000	COLLBCAJ	3,550.65	194,011.19
		088	F	3500	000	COLLBCA	-3,550.65	-194,011.19
		088	F	3885	000	DISBBCAJ	-500.00	-566,162.77
		088	F	3885	000	DISBBCA		566,162.77
		088	X	8127	001	COLAVRAJ		5,620.23
		088	X	8127	001	COLAVRCT	-24,189.46	-1,159,398.23
		088	X	8127	003	COLAVRCT	-48,717.88	-602,204.11
		088	X	8127	004	COLAVRCT		-203,248.17
		088	X	8127	005	COLAVRCT		-556,880.80
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							-73,527.58	-2,531,805.59

5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-6,086.85
		417		3220	000	COLUVRCT		-27,755.37
		417		3220	000	COLUVRAJ		27,755.37
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVRCT	-1,438.00	-467,135.35
		417	X	8040	001	COLAVRAJ		56.97
		417	X	8040	001	COLAVINC		-9,790.00
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							-1,438.00	-482,955.23

5352	National Endowment for the Humanities	418		3220	002	COLUVRCT		-27,363.48
		418	F	3500	000	DISBBCA	1,464.82	2,929.64
		418	F	3500	000	COLLBCA		-1,751.00
		418	F	3500	000	COLLBCAJ		1,751.00
		418	F	3500	000	DISBBCAJ	-1,464.82	-2,929.64
		418	X	8050	001	COLAVRCT		-598,412.91
								0.00
5355	Relations	420		3220	000	COLUVRCT	-2,724.30	-65,396.33
		420		3220	000	COLUVRAJ		20,224.80
		420	F	3500	000	DISBBCAJ	-35,246.55	-309,451.58
		420	F	3500	000	COLLBCA		-419,405.45
		420	F	3500	000	COLLBCAJ	35,211.39	712,793.20
		420	F	3500	000	DISBBCA	35.16	16,063.83
								-2,724.30
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	1,015.02	7,974.91
		031		1435	000	COLUVRCT	-7,377.89	-57,294.48
		031		3220	000	COLUVRAJ	57,984.96	122,532.45
		031		3220	000	COLUVRCT	-45,265.26	-143,888.54
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	F	3500	000	COLLBCA		-55,963.68
		031	F	3500	000	COLLBCAJ		55,963.68
		031	F	3500	000	DISBBCA		22,000.00
		031	X	5280	001	COLAVRAJ	34,232,881.19	301,719,482.92
		031	X	5280	001	COLAVDEC		51,684.34
		031	X	5280	001	COLAVRCT	-126,837,476.59	-1,091,419,596.02
								-92,598,238.57

5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCAJ	-8,657.36	-299,718.05
		060	F	3500	000	COLLBCA		-132,877.90
		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	DISBBCA	8,657.36	299,718.05
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	001	COLAVRCT	-139,565,639.31	-3,024,868,311.36
		060	X	8118	003	COLAVRCT	-30,283,165.30	-399,237,666.73
		060	X	8118	003	COLAVRAJ	1,208,366.53	15,147,274.98
						<u>-168,640,438.08</u>	<u>-3,137,478,039.56</u>	
5458	Other	060	X	8010	004	COLAVINC	-464,178.08	-4,893,016.44
		060	X	8010	012	COLAVRCT		-289,000,000.00
		060	X	8011	007	COLAVRCT		-421,000,000.00
		060	X	8011	016	COLAVRCT	-194,000,000.00	-1,821,000,000.00
						<u>-194,464,178.08</u>	<u>-2,535,893,016.44</u>	
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-90,031.72	-1,150,252.51
		050		1435	000	COLUVRAJ	14,088.66	299,850.16
		050		1435	000	COLURDEC		301,810.34
		050		3220	000	COLUVRCT	-3,258.62	-183,119.55
		050		3220	000	COLURDEC		86,504.05
		050		3220	000	COLUVRAJ	1,347.42	52,194.94
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3500	000	COLLBCA	-993,271,114.43	-993,953,127.23
		050	F	3500	000	COLLBCAJ	993,271,114.43	993,953,127.23
		050	F	3500	000	DISBBCA		125.28
		050	F	3875	000	DISBBCA		3,121,427.41
		050	F	3875	000	COLLBCA	-23,802.82	-3,420,850.23
		050	F	3875	000	COLLBCAJ	69,187.07	770,404.02
		050	F	3875	000	DISBBCAJ		-448,008.83

		050	F	3885	000	COLLBCA	-245,482.43	-1,767,911.98
		050	F	3885	000	DISBBCAJ	-1,496.97	-338,528.78
		050	F	3885	000	COLLBCAJ	245,482.43	1,568,520.52
		050	F	3885	000	DISBBCA	1,496.97	537,920.24
		050	X	5567	002	COLAVRCT		-9,539,765.71
		050	X	5567	002	COLAVDEC		5,061,787.44
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							-32,470.01	-5,048,018.47
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-440.86	-8,497.53
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3845	001	COLLBCAJ		11,260.50
		033	F	3845	001	DISBBCAJ		-2,793.29
		033	F	3845	001	COLLBCA	-1,632.00	-122,752.78
		033	F	3845	001	DISBBCA	73,112.17	91,380.02
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							71,039.31	-31,403.08
5570	Other	010	X	8123	001	COLAVRAJ		45,000.00
		010	X	8123	001	COLAVRCT		-224,892.06
		026	F	3500	000	COLLBCA		-3,350,226,281.86
		026	F	3500	000	DISBBCA	1,146,988,481.21	4,184,159,430.35
		026	F	3500	000	DISBBCAJ	-1,246,142,591.44	-3,550,688,683.14
		026	F	3500	000	COLLBCAJ	99,154,110.23	2,716,755,534.65
		026	F	3502	000	DISBBCAJ		-1,200.00
		026	F	3502	000	COLLBCAJ		1,200.00
		029		3220	000	COLURINC		-292.00
		029		3220	000	COLUVRAJ	200.00	548.00
		029		3220	000	COLUVRCT	-90,045,973.05	-94,654,221.43
		029	F	3500	000	DISBBCA		3,287.50
		029	F	3500	000	DISBBCAJ		-3,287.50
		029	F	3875	000	COLLBCA	-39,065,447.04	-272,639,689.24
		029	F	3875	000	DISBBCA	46,022,615.02	256,805,984.88
		029	F	3875	000	COLLBCAJ	19,600,422.04	20,661,414.23
		029	F	3875	000	DISBBCAJ	-155,070.03	-4,405,289.88

034		3220	000	COLUVRCT		-1,694.08
034	F	3500	000	DISBBCAJ		-70.72
034	F	3500	000	DISBBCA		70.72
054		1435	000	COLUVRCT		-1.47
061		1435	000	COLUVRCT		-0.74
061		3220	000	COLUVRCT	-200.00	-6,980.20
061	F	3500	000	COLLBCAJ	208.32	73,189.49
061	F	3500	000	COLLBCA	-208.32	-73,189.49
062		3200	000	COLUVRAJ		15.00
062		3200	000	COLUVRCT		-15.00
065		1435	000	COLUVRCT		-82.31
065		3102	001	COLURINC		-165.04
065		3102	001	COLURDEC		165.04
065		3220	000	COLUVRAJ	2,500.00	275,228.57
065		3220	000	COLUVRCT	-27,376.00	-510,114.64
093		3220	000	COLUVRCT	-2.43	-204.76
306	X	8298	001	COLAVRCT		-360,000.00
310		3220	032	COLUVRCT	-31,926.10	-31,926.10
310	F	3500	032	COLLBCA		-4,031.80
310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT	-6,000.00	-40,950.00
321	X	8268	001	COLAVINC		-6,054.00
326		3200	019	COLUVRCT	-77.72	-85.32
339		3220	140	COLURDEC		149.85
339		3220	140	COLUVRAJ	23.16	7,882.80
339		3220	140	COLUVRCT	-46.32	-9,713.82
339	F	3500	014	COLLBCA		-504.81
339	F	3500	014	COLLBCAJ		504.81
345		3200	042	COLUVRCT		-510.00
345		3220	042	COLURDEC		385.00
345		3220	042	COLUVRCT		-385.00
349	F	3500	069	COLLBCA	-32.00	-48,801.98
349	F	3500	069	DISBBCA		110,475.48
349	F	3500	069	DISBBCAJ		-86,090.49

349	F	3500	069	COLLBCAJ	32.00	24,416.99
352		1435	000	COLUVRCT		-0.04
352		1435	000	COLURINC	-3.45	-162.79
352		3220	001	COLUVRCT		-30.00
352	F	3500	000	DISBBCAJ		-1.00
352	F	3500	000	DISBBCA		1.00
360		3220	160	COLUVRCT	-135,404.00	-340,861.05
360		3220	160	COLURINC		-118.85
360		3220	160	COLUVRAJ	102,929.72	118,414.00
368		1435	028	COLUVRCT		-9.20
368		1435	028	COLUVRAJ		120.21
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-617.30
372	X	8296	001	COLAVRCT	-100.00	-105.00
372	X	8296	003	COLAVRCT		-1,000,000.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT	-46.44	-246.44
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	COLLBCA		-1,799.78
394	F	3500	025	DISBBCA		1,799.78
424		3200	003	COLURINC		-26.83
424		3220	003	COLUVRCT	-199.24	-580.77
432		3220	021	COLUVRCT		-614.34
456	X	8279	001	COLAVRCT		-34,400,000.00
458	F	3500	013	DISBBCAJ	-35,000.00	-35,000.00
458	F	3500	013	COLLBCA		-568,653.32
458	F	3500	013	COLLBCAJ		568,653.32
467	F	3500	004	COLLBCA	-3,414,860.82	-49,980,971.49
467	F	3500	004	COLLBCAJ	3,414,860.82	53,461,429.44
467	F	3500	004	DISBBCAJ		-3,480,457.95
472		1435	089	COLUVRCT	-10.22	-18.25
472	F	3500	089	COLLBCA	-16,412.00	-604,963.62
472	F	3500	089	COLLBCAJ	16,412.00	604,963.62
485		3200	055	COLUVRCT		-7,273.57

485		3200	055	COLUVRAJ		7,273.57
485	F	3500	055	COLLBCAJ	436,248.52	5,297,271.36
485	F	3500	055	COLLBCA	-436,248.52	-5,297,271.36
487	X	8615	001	COLAVRCT		-2,025,000.00
510		3220	064	COLUVRCT		-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCA		-34,813.80
511	F	3500	070	COLLBCAJ		34,813.80
512	F	3500	065	COLLBCA		-16,689.50
512	F	3500	065	COLLBCAJ		16,689.50
513		1435	067	COLUVRCT		-0.28
513		3220	067	COLUVRCT		-489.18
514	F	3500	068	DISBBCAJ	-2,950.00	-30,430.00
514	F	3500	068	DISBBCA	2,950.00	30,430.00
519		5365	001	COLURINC		-7,714,237.25
519		5365	001	COLUVRCT		-1,271,187.09
537		1435	080	COLUVRCT		-0.49
537		3220	080	COLUVRCT		-15,980.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURDEC		1.74
581		1435	085	COLUVRAJ		16.38
581		1435	085	COLURINC	-6.99	-111.62
581		1435	085	COLUVRCT	-0.67	-67.59
581	F	3500	085	DISBBCA		5,000.00
581	F	3500	085	DISBBCAJ		-5,000.00
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					-63,774,199.76	-422,979,594.08