

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 Fiscal Year

Month of October

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-101.02	-101.02
		003		3200	000	COLUVRCT	-560.71	-560.71
		003	F	3885	000	COLLBCA	-4,503.00	-4,503.00
		005		3200	000	COLUVRCT	-2,944.99	-2,944.99
		009		3200	002	COLUVRCT	-5.44	-5.44
		009	X	8148	003	COLAVRCT	-1,051,441.00	-1,051,441.00
						<u>-1,059,556.16</u>	<u>-1,059,556.16</u>	

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-751.16	-751.16
		010		3220	000	COLUVRCT	-243,051.64	-243,051.64
		010	F	3500	000	COLLBCA	-10,396.19	-10,396.19
		010	F	3500	000	COLLBCAJ	10,396.19	10,396.19
		010	F	3875	002	COLLBCAJ	335,011.56	335,011.56
		010	F	3875	002	DISBBCA	10,396.19	10,396.19
		010	F	3875	002	DISBBCAJ	-10,396.19	-10,396.19
		010	F	3875	002	COLLBCA	-334,934.06	-334,934.06
		010	X	5114	001	COLAVRCT	-12,413,166.03	-12,413,166.03
							<u>-12,656,891.33</u>	<u>-12,656,891.33</u>

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-404.31	-404.31
		010		3200	002	COLUVRAJ	404.31	404.31

010	F	3885	002	COLLBCA	-161,853,977.50	-161,853,977.50
010	F	3885	002	DISBBCAJ	-29,394.25	-29,394.25
010	F	3885	002	DISBBCA	161,878,833.97	161,878,833.97
010	X	5114	003	COLAVRCT	-25,760,576.00	-25,760,576.00
010	X	8110	004	COLAVRCT	-5,406,575.00	-5,406,575.00
010	X	8122	004	COLAVRCT	-30,378,904.00	-30,378,904.00
010	X	8124	001	COLAVRCT	-1,077,534.00	-1,077,534.00
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					-62,628,126.78	-62,628,126.78

Department of Agriculture

1550	Proprietary Receipts from the Public		012	1435	000	COLUVRCT	-4,311.82	-4,311.82
	012	2701	001	COLUVRCT	-1,430,860.73	-1,430,860.73		
	012	2702	001	COLUVRCT	-12,113,888.20	-12,113,888.20		
	012	2703	001	COLUVRCT	-215,585.34	-215,585.34		
	012	2705	001	COLUVRCT	-20,131,461.55	-20,131,461.55		
	012	2706	001	COLUVRCT	-12,310,806.03	-12,310,806.03		
	012	2712	001	COLUVRCT	-126,256.36	-126,256.36		
	012	2754	003	COLUVRCT	-96,078.00	-96,078.00		
	012	2756	001	COLUVRCT	-315,296.85	-315,296.85		
	012	2793	001	COLURINC	-225,732.21	-225,732.21		
	012	3220	000	COLUVRCT	-353,585.87	-353,585.87		
	012	F	3500	000	COLLBCA	-1,900.50	-1,900.50	
	012	F	3500	000	DISBBCA	523,954.70	523,954.70	
	012	F	3500	000	DISBBCAJ	-523,954.70	-523,954.70	
	012	F	3500	000	COLLBCAJ	1,900.50	1,900.50	
	012	F	3500	036	COLLBCAJ	592.00	592.00	
	012	F	3500	036	COLLBCA	-592.00	-592.00	
	012	F	3845	010	COLLBCA	-420,186.00	-420,186.00	
	012	F	3845	010	COLLBCAJ	420,186.00	420,186.00	
	012	F	3845	010	DISBBCAJ	-11,627.00	-11,627.00	
012	F	3845	010	DISBBCA	11,627.00	11,627.00		
012	F	3845	011	COLLBCA	-15,894.00	-15,894.00		

012	F	3845	011	COLLBCAJ	15,894.00	15,894.00
012	F	3845	016	DISBBCA	12,205.00	12,205.00
012	F	3845	016	DISBBCAJ	-12,205.00	-12,205.00
012	F	3845	029	COLLBCA	-579.08	-579.08
012	F	3875	004	COLLBCAJ	10,935,612.20	10,935,612.20
012	F	3875	004	DISBBCAJ	-47,329.70	-47,329.70
012	F	3875	004	DISBBCA	3,934,228.56	3,934,228.56
012	F	3875	004	COLLBCA	-10,945,581.94	-10,945,581.94
012	F	3875	011	DISBBCA	607.50	607.50
012	F	3875	011	COLLBCAJ	56,619,062.25	56,619,062.25
012	F	3875	011	COLLBCA	-57,457,066.73	-57,457,066.73
012	F	3875	014	COLLBCA	-11,799.00	-11,799.00
012	F	3875	014	COLLBCAJ	482.39	482.39
012	F	3875	015	DISBBCA	198,169.69	198,169.69
012	F	3875	016	COLLBCA	-160,930,299.98	-160,930,299.98
012	F	3875	016	COLLBCAJ	107,109,216.94	107,109,216.94
012	F	3875	020	DISBBCAJ	-5,570,495.47	-5,570,495.47
012	F	3875	020	DISBBCA	30,958,803.94	30,958,803.94
012	F	3875	020	COLLBCAJ	133,277,479.13	133,277,479.13
012	F	3875	020	COLLBCA	-158,665,787.60	-158,665,787.60
012	F	3875	024	COLLBCAJ	4,333,539.69	4,333,539.69
012	F	3875	024	DISBBCAJ	-10,875.00	-10,875.00
012	F	3875	024	COLLBCA	-4,334,109.19	-4,334,109.19
012	F	3875	025	COLLBCA	-2,298,595.07	-2,298,595.07
012	F	3875	025	COLLBCAJ	2,297,982.07	2,297,982.07
012	F	3875	029	COLLBCAJ	8,735.26	8,735.26
012	F	3875	029	COLLBCA	-8,665.26	-8,665.26
012	F	3875	035	COLLBCAJ	9,089,029.03	9,089,029.03
012	F	3875	035	COLLBCA	-10,317,297.21	-10,317,297.21
012	F	3875	036	COLLBCA	-366,784,256.90	-366,784,256.90
012	F	3875	036	COLLBCAJ	366,251,896.14	366,251,896.14
012	F	3875	037	COLLBCAJ	24,415,081.15	24,415,081.15
012	F	3875	037	COLLBCA	-24,504,055.89	-24,504,055.89
012	F	3875	040	DISBBCA	3,049,409.60	3,049,409.60

012	F	3875	049	COLLBCAJ	350.00	350.00
012		5008	001	COLUVRCT	-8,831,285.80	-8,831,285.80
012		5008	001	COLUVRAJ	2,659.81	2,659.81
012	X	5204	001	COLAVRCT	-4,129,726.54	-4,129,726.54
012	X	5206	001	COLAVRCT	-1,051,611.66	-1,051,611.66
012	X	5214	001	COLAVRCT	-32,539.94	-32,539.94
012	X	5215	001	COLAVRCT	-68,743.54	-68,743.54
012		5216	001	COLAVRCT	-904,600.80	-904,600.80
012	X	5216	001	COLAVRCT	-215,000.00	-215,000.00
012	X	5219	001	COLAVRCT	-891,325.27	-891,325.27
012	X	5264	001	COLAVRCT	-494,622.86	-494,622.86
012	X	5268	001	COLAVRCT	-6,155,781.39	-6,155,781.39
012	X	5268	001	COLAVRAJ	2,494.54	2,494.54
012	X	5279	003	COLAVRCT	-2,903.11	-2,903.11
012	X	5360	001	COLAVRCT	-350,997.92	-350,997.92
012	X	5360	001	COLAVRAJ	72,648.85	72,648.85
012	X	5361	001	COLAVRCT	-141,358.65	-141,358.65
012	X	5361	001	COLAVRAJ	1,200.00	1,200.00
012	X	5540	001	COLAVRCT	-548,270.41	-548,270.41
012		5896	005	COLUVRCT	-9,146,093.75	-9,146,093.75
012	X	8015	001	COLAVRCT	-13,483,301.63	-13,483,301.63
012	X	8028	001	COLAVRCT	-9,665,192.66	-9,665,192.66
012	X	8137	001	COLAVRCT	-1,054,837.23	-1,054,837.23
012	X	8203	001	COLAVRCT	-97,517.83	-97,517.83
012	X	8214	001	COLAVRCT	-1,274,756.91	-1,274,756.91
012	X	8226	001	COLAVRCT	-481,468.48	-481,468.48
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					-155,673,904.62	-155,673,904.62

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-108,435.92	-108,435.92
		012		3200	000	COLUVRAJ	6,734.34	6,734.34
		012	F	3502	000	DISBBCAJ	-79,233.00	-79,233.00
		012	F	3502	000	DISBBCA	79,233.00	79,233.00
		012	F	3885	003	COLLBCA	-32,273.28	-32,273.28

012	F	3885	003	DISBBCAJ	-4,667.40	-4,667.40
012	F	3885	003	DISBBCA	2,346.99	2,346.99
012	F	3885	004	COLLBCAJ	153,362.60	153,362.60
012	F	3885	004	DISBBCA	16,764,022.91	16,764,022.91
012	F	3885	004	DISBBCAJ	-1,719,908.43	-1,719,908.43
012	F	3885	004	COLLBCA	-5,414,411.33	-5,414,411.33
012	F	3885	005	DISBBCA	501,914.24	501,914.24
012	F	3885	005	COLLBCA	-14,164.33	-14,164.33
012	F	3885	006	DISBBCA	11,656.75	11,656.75
012	F	3885	007	DISBBCA	15,845.60	15,845.60
012	F	3885	007	COLLBCA	-11,600.00	-11,600.00
012	F	3885	008	COLLBCA	-469.49	-469.49
012	F	3885	008	DISBBCA	8,775.92	8,775.92
012	F	3885	008	DISBBCAJ	-71,456.34	-71,456.34
012	F	3885	009	COLLBCA	-621.20	-621.20
012	F	3885	009	DISBBCA	451,824.00	451,824.00
012	F	3885	009	COLLBCAJ	158,427.07	158,427.07
012	F	3885	010	DISBBCA	3,950,476.11	3,950,476.11
012	F	3885	010	DISBBCAJ	-2,500.33	-2,500.33
012	F	3885	010	COLLBCAJ	541,043.26	541,043.26
012	F	3885	010	COLLBCA	-1,690.37	-1,690.37
012	F	3885	011	DISBBCA	32,369,517.20	32,369,517.20
012	F	3885	011	COLLBCAJ	210,187.85	210,187.85
012	F	3885	011	COLLBCA	-1,215,870.32	-1,215,870.32
012	F	3885	014	COLLBCAJ	288,182.41	288,182.41
012	F	3885	014	DISBBCA	1,256,085.61	1,256,085.61
012	F	3885	014	COLLBCA	-106.80	-106.80
012	F	3885	014	DISBBCAJ	-920,314.90	-920,314.90
012	F	3885	015	COLLBCA	-576,371.39	-576,371.39
012	F	3885	015	DISBBCA	530,604.66	530,604.66
012	F	3885	016	COLLBCA	-693,644.12	-693,644.12
012	F	3885	016	DISBBCA	3,983,122.98	3,983,122.98
012	F	3885	016	DISBBCAJ	-311,115.64	-311,115.64
012	F	3885	016	COLLBCAJ	112,053.55	112,053.55

012	F	3885	017	COLLBCAJ	808.12	808.12
012	F	3885	017	DISBBCA	17,640.38	17,640.38
012	F	3885	017	COLLBCA	-7,008.12	-7,008.12
012	F	3885	018	DISBBCA	71,632.93	71,632.93
012	F	3885	018	COLLBCA	-11,463.93	-11,463.93
012	F	3885	018	DISBBCAJ	-71,296.83	-71,296.83
012	F	3885	020	COLLBCAJ	21,368.00	21,368.00
012	F	3885	020	DISBBCA	1,879,777.55	1,879,777.55
012	F	3885	020	COLLBCA	-2,476.12	-2,476.12
012	F	3885	022	COLLBCAJ	270,996.07	270,996.07
012	F	3885	022	DISBBCA	119,866.83	119,866.83
012	F	3885	024	DISBBCA	354,307.70	354,307.70
012	F	3885	024	COLLBCAJ	2,103.26	2,103.26
012	F	3885	025	COLLBCAJ	503,674.51	503,674.51
012	F	3885	025	DISBBCA	302,160.18	302,160.18
012	F	3885	025	DISBBCAJ	-79,040.25	-79,040.25
012	F	3885	025	COLLBCA	-5,834.72	-5,834.72
012	F	3885	029	DISBBCAJ	-1,227,043.63	-1,227,043.63
012	F	3885	029	COLLBCAJ	10,853,875.63	10,853,875.63
012	F	3885	029	DISBBCA	106,298.65	106,298.65
012	F	3885	029	COLLBCA	-10,285,195.27	-10,285,195.27
012	F	3885	035	COLLBCA	-2,231,223.70	-2,231,223.70
012	F	3885	035	DISBBCA	1,176,447.49	1,176,447.49
012	F	3885	037	COLLBCA	-7,005.54	-7,005.54
012	F	3885	037	DISBBCA	1,732,220.33	1,732,220.33
012	F	3885	037	COLLBCAJ	7,317.40	7,317.40
012	F	3885	037	DISBBCAJ	-1,008,575.87	-1,008,575.87
012	F	3885	040	COLLBCA	-10,035,253.78	-10,035,253.78
012	F	3885	040	DISBBCAJ	-682,519.70	-682,519.70
012	F	3885	040	DISBBCA	577,597.40	577,597.40
012	F	3885	040	COLLBCAJ	10,035,253.78	10,035,253.78
012	F	3885	049	DISBBCA	495,877.76	495,877.76
012	F	3885	049	COLLBCA	-11,600.00	-11,600.00
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					53,080,248.97	53,080,248.97

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVR AJ	32.90	32.90
		013		1435	000	COLUVR CT	-2,832.58	-2,832.58
		013		2419	002	COLUVR CT	-12,000.00	-12,000.00
		013		2717	001	COLUVR CT	-32,759.71	-32,759.71
		013		3220	000	COLUVR AJ	20,618.04	20,618.04
		013		3220	000	COLUVR CT	-470,773.41	-470,773.41
		013	F	3500	000	COLLBCA	-17,531.87	-17,531.87
		013	F	3500	000	DISBBCAJ	-2,192.84	-2,192.84
		013	F	3500	000	COLLBCAJ	19,724.71	19,724.71
		013	F	3845	012	COLLBCA	-4,034.89	-4,034.89
		013	F	3845	012	DISBBCA	2,393.66	2,393.66
		013	F	3875	004	COLLBCA	-664.03	-664.03
		013	F	3875	014	DISBBCA	107,672,384.46	107,672,384.46
		013	F	3875	014	DISBBCAJ	-884.70	-884.70
		013	F	3880	014	DISBBCAJ	-179,417.18	-179,417.18
		013	F	3880	014	DISBBCA	86,801.54	86,801.54
		013	F	3880	020	COLLBCAJ	533.09	533.09
		013	F	3880	020	DISBBCAJ	-1,130,511.84	-1,130,511.84
		013	X	8501	001	COLAVR CT	-10,261.24	-10,261.24
							<u>105,938,624.11</u>	<u>105,938,624.11</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVR CT	-5,908.92	-5,908.92
		013	F	3885	001	DISBBCA	383,399.59	383,399.59
		013	F	3885	010	COLLBCAJ	153,278.72	153,278.72
		013	F	3885	014	DISBBCA	18,680.54	18,680.54
		013	F	3885	014	DISBBCAJ	-11,582,414.43	-11,582,414.43
							<u>-11,032,964.50</u>	<u>-11,032,964.50</u>

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-14,633.42	-14,633.42
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							-14,633.42	-14,633.42

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-149,576.71	-149,576.71
		021		3041	000	COLUVRCT	-1,878,917.72	-1,878,917.72
		021		3041	000	COLUVRAJ	247,243.43	247,243.43
		021		3210	000	COLUVRCT	-6,058,579.23	-6,058,579.23
		021	F	3500	000	DISBBCAJ	-876.00	-876.00
		021	F	3845	000	COLLBCA	-2,966.34	-2,966.34
		021	F	3875	001	COLLBCA	-3,948,719.23	-3,948,719.23
		021	F	3875	001	DISBBCAJ	-26,781,952.10	-26,781,952.10
		021	F	3875	001	DISBBCA	4,125,031.42	4,125,031.42
		021	F	3875	001	COLLBCAJ	142,034.11	142,034.11
		021	F	3875	002	DISBBCA	497,212,131.08	497,212,131.08
		021	F	3875	002	DISBBCAJ	-16,494.00	-16,494.00
		021	F	3875	002	COLLBCAJ	10,719.23	10,719.23
		021	F	3875	002	COLLBCA	-1,313,309.78	-1,313,309.78
		021	F	3880	000	DISBBCA	3,772,638.98	3,772,638.98
		021	F	3880	000	DISBBCAJ	-3,778,000.00	-3,778,000.00
		021	X	8927	001	COLAVRCT	-177,017.34	-177,017.34
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							461,403,389.80	461,403,389.80

2484	Department of the Navy	017		3019	000	COLUVRCT	-141,696.67	-141,696.67
		017		3041	000	COLUVRCT	-3,220,890.66	-3,220,890.66
		017		3210	000	COLUVRCT	-4,632,472.86	-4,632,472.86
		017	F	3875	001	DISBBCAJ	-6,142,863.04	-6,142,863.04
		017	F	3875	001	COLLBCA	-80,183.20	-80,183.20
		017	F	3875	002	DISBBCA	262,414.40	262,414.40
		017	F	3875	002	COLLBCAJ	29,291.00	29,291.00

017	F	3875	002	COLLBCA	-1,557,986.77	-1,557,986.77
017	F	3875	004	COLLBCA	-22,234.33	-22,234.33
017	F	3875	004	DISBBCAJ	-461,264.87	-461,264.87
017	F	3875	004	DISBBCA	374,684.99	374,684.99
017	F	3880	000	COLLBCA	-930,878.29	-930,878.29
017	F	3880	000	COLLBCAJ	940,162.63	940,162.63
017	F	3880	000	DISBBCAJ	-902,149.08	-902,149.08
017	F	3880	000	DISBBCA	266,805.30	266,805.30
017	X	8716	001	COLAVRCT	-62,144.28	-62,144.28
017	X	8733	001	COLAVRCT	-1,264,758.04	-1,264,758.04
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					-17,546,163.77	-17,546,163.77

2486	Department of the Air Force	057	3019	000	COLUVRCT	-17,402.42	-17,402.42	
		057	3041	000	COLUVRCT	-1,797,263.91	-1,797,263.91	
		057	3210	000	COLUVRCT	-15,432,445.71	-15,432,445.71	
		057	3210	000	COLUVRAJ	1,624,980.46	1,624,980.46	
		057	F	3875	001	COLLBCA	-395,159.87	-395,159.87
		057	F	3875	001	DISBBCAJ	-53.35	-53.35
		057	F	3875	001	DISBBCA	2,074,046.55	2,074,046.55
		057	F	3875	002	COLLBCA	-628,970.02	-628,970.02
		057	F	3875	002	DISBBCA	437,414.28	437,414.28
		057	F	3880	000	DISBBCAJ	-56,715.12	-56,715.12
		057	X	8928	001	COLAVRCT	-654,255.85	-654,255.85
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					-14,845,824.96	-14,845,824.96		

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,848,597.44	-1,848,597.44
		097	2651	000	COLUVRCT	-2,997.98	-2,997.98
		097	3019	000	COLUVRCT	-158,916.19	-158,916.19
		097	3041	000	COLUVRCT	-7,073,497.56	-7,073,497.56
		097	3210	000	COLUVRCT	-3,372,261.94	-3,372,261.94
		097	3210	000	COLUVRAJ	5,656.99	5,656.99

097	F	3845	000	COLLBCA	-13,573.42	-13,573.42
097	F	3875	000	DISBBCA	162,652.21	162,652.21
097	F	3875	001	COLLBCA	-28,068,641.79	-28,068,641.79
097	F	3875	001	DISBBCAJ	-460,008.91	-460,008.91
097	F	3875	001	DISBBCA	31,740,319.85	31,740,319.85
097	F	3875	001	COLLBCAJ	21,001,316.32	21,001,316.32
097	F	3875	002	DISBBCAJ	-26,237.04	-26,237.04
097	F	3880	000	DISBBCA	16,476.00	16,476.00
097	X	5188	021	COLAVINC	-271,982.36	-271,982.36
097	X	5189	017	COLAVRCT	-196,847.57	-196,847.57
097	X	5189	021	COLAVRCT	-1,315,878.84	-1,315,878.84
097	X	5189	057	COLAVRCT	-277,748.33	-277,748.33
097	X	5441	003	COLAVRCT	-91,476,209.10	-91,476,209.10
097	X	5441	004	COLAVRAJ	195,385.52	195,385.52
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					-81,441,591.58	-81,441,591.58

2492	Department of the Army		021		3200	000	COLUVRCT	-8,579,852.29	-8,579,852.29
			021	F	3885	000	DISBBCAJ	-3,381.00	-3,381.00
			021	F	3885	000	DISBBCA	24,984.04	24,984.04
			021	F	3885	007	DISBBCAJ	-426,701,399.23	-426,701,399.23
			021	F	3885	007	DISBBCA	416,151,905.64	416,151,905.64
								<hr/>	<hr/>
								-19,107,742.84	-19,107,742.84

2494	Department of the Navy		017		3200	000	COLUVRCT	-1,740,609.27	-1,740,609.27
			017	F	3885	000	DISBBCA	921,848.34	921,848.34
			017	F	3885	000	DISBBCAJ	-2,014.58	-2,014.58
			017	F	3885	007	COLLBCAJ	8,809,749.13	8,809,749.13
			017	F	3885	007	COLLBCA	-10,301,565.68	-10,301,565.68
			017	F	3885	007	DISBBCAJ	-3,119,226,308.51	-3,119,226,308.51
			017	F	3885	007	DISBBCA	3,122,243,955.19	3,122,243,955.19
			017	X	8723	001	COLAVRCT	-4,860.00	-4,860.00
								<hr/>	<hr/>
								700,194.62	700,194.62

2496	Department of the Air Force		057		3200	000	COLUVRCT	-8,477,911.69	-8,477,911.69
			057	F	3885	000	DISBBCA	440,166,679.59	440,166,679.59
			057	F	3885	000	DISBBCAJ	-440,952,284.73	-440,952,284.73
			057	F	3885	007	DISBBCAJ	-869,221.98	-869,221.98
								<hr/>	<hr/>
								-10,132,738.81	-10,132,738.81

2500	Defense Agencies		097		3200	000	COLUVRCT	-327,805.14	-327,805.14
			097	F	3502	000	COLLBCA	-325.32	-325.32
			097	F	3885	007	DISBBCA	204,006,515.08	204,006,515.08
			097	F	3885	007	DISBBCAJ	-165,880,908.36	-165,880,908.36
			097	X	8165	001	COLAVRCT	-148,779.42	-148,779.42
			097	X	8335	001	COLAVRCT	-15,700,000.00	-15,700,000.00
								<hr/>	<hr/>
								21,948,696.84	21,948,696.84

Department of Education

2637	Proprietary Receipts from the Public		091		1435	000	COLUVRCT	-35,314.91	-35,314.91
			091		2781	001	COLUVRCT	-4,128,624,598.00	-4,128,624,598.00
			091		2915	000	COLUVRCT	-2,401,244.98	-2,401,244.98
			091		3220	000	COLUVRCT	-2,083,714.60	-2,083,714.60
			091	F	3500	000	DISBBCAJ	-460,882.00	-460,882.00
			091	F	3500	000	DISBBCA	460,882.00	460,882.00
			091	F	3500	000	COLLBCA	-1,561.00	-1,561.00
			091	F	3500	000	COLLBCAJ	1,561.00	1,561.00
			091	F	3875	000	DISBBCAJ	-65,621,671.50	-65,621,671.50
			091	F	3875	000	COLLBCA	-5,384,660,907.33	-5,384,660,907.33
			091	F	3875	000	COLLBCAJ	5,323,049,814.52	5,323,049,814.52
			091	F	3875	000	DISBBCA	128,328,832.72	128,328,832.72
			091	X	5557	001	COLAVRCT	-368,415.76	-368,415.76

091	X	8258	001	COLAVRCT	-2,500.00	-2,500.00
					<hr/>	<hr/>
					-4,132,419,719.84	-4,132,419,719.84

2638	Intrabudgetary Transactions		091	F	3885	000	COLLBCAJ	2,828,295.31	2,828,295.31
			091	F	3885	000	DISBBCA	110,403,622.98	110,403,622.98
			091	F	3885	000	COLLBCA	-2,562,230.73	-2,562,230.73
			091	F	3885	000	DISBBCAJ	-108,400,073.25	-108,400,073.25
						<hr/>	<hr/>	2,269,614.31	2,269,614.31

Department of Energy

2677	Proprietary Receipts from the Public		089		1435	000	COLUVRCT	-1,989.07	-1,989.07
			089		1435	000	COLUVRAJ	8.57	8.57
			089		2247	000	COLUVRAJ	1,692,964.16	1,692,964.16
			089		2247	000	COLUVRCT	-6,108,259.27	-6,108,259.27
			089		2248	000	COLUVRAJ	19,285,574.69	19,285,574.69
			089		2248	000	COLUVRCT	-25,581,926.81	-25,581,926.81
			089		3220	000	COLUVRCT	-1,102,578.44	-1,102,578.44
			089	F	3500	000	DISBBCA	30,508.89	30,508.89
			089	F	3500	000	DISBBCAJ	-30,508.89	-30,508.89
			089	F	3875	000	DISBBCA	4,315.00	4,315.00
			089	F	3875	000	DISBBCAJ	-794,870.29	-794,870.29
			089	F	3875	000	COLLBCA	-96,724,932.91	-96,724,932.91
			089	F	3875	000	COLLBCAJ	95,364,503.84	95,364,503.84
			089		5000	027	COLUVRCT	-121,787,780.37	-121,787,780.37
			089		5000	027	COLUVRAJ	80,352,778.17	80,352,778.17
			089		5178	001	COLURINC	-509,437.00	-509,437.00
			089		5228	001	COLURDEC	1,069.45	1,069.45
			089		5228	001	COLUVRAJ	6,052.51	6,052.51
			089		5228	001	COLURINC	-183.85	-183.85
			089		5228	001	COLUVRCT	-7,005,885.27	-7,005,885.27
		089	X	8576	001	COLAVRCT	-6,500.00	-6,500.00	
					<hr/>	<hr/>	-62,917,076.89	-62,917,076.89	

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-25,541.00	-25,541.00
		089	F	3885	000	DISBBCA	1,103,751.36	1,103,751.36
		089	F	3885	000	COLLBCA	-808,221.81	-808,221.81
		089	F	3885	000	COLLBCAJ	259,306,593.97	259,306,593.97
		089	F	3885	000	DISBBCAJ	-245,867,295.66	-245,867,295.66
		089	X	5227	002	COLAVRAJ	230,424.28	230,424.28
		089	X	5227	002	COLAVRCT	-149,760,077.33	-149,760,077.33
		089	X	5231	002	COLAVRCT	-1,170,083.58	-1,170,083.58
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							-136,990,449.77	-136,990,449.77

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVR AJ	227,345.92	227,345.92
		075		1435	000	COLUVRCT	-8,444,467.11	-8,444,467.11
		075		3220	000	COLUVRCT	-2,173,326.41	-2,173,326.41
		075		3220	000	COLURINC	-6,267.84	-6,267.84
		075		3220	000	COLUVR AJ	18,338.56	18,338.56
		075	F	3500	000	DISBBCA	44,324,736,583.15	44,324,736,583.15
		075	F	3500	000	COLLBCAJ	402.00	402.00
		075	F	3500	000	COLLBCA	-402.00	-402.00
		075	F	3500	000	DISBBCAJ	-44,324,736,583.15	-44,324,736,583.15
		075	F	3875	001	COLLBCA	-6,338,370.27	-6,338,370.27
		075	F	3875	001	DISBBCAJ	-497,699.49	-497,699.49
		075	F	3875	006	COLLBCA	-36,600,962.25	-36,600,962.25
		075	F	3875	007	DISBBCAJ	-36,465,538.64	-36,465,538.64
		075	F	3875	007	DISBBCA	2,442,597.60	2,442,597.60
		075	F	3875	008	COLLBCA	-5,454,554.13	-5,454,554.13
		075	F	3875	008	DISBBCA	18,671,888.88	18,671,888.88
		075	F	3875	008	COLLBCAJ	2,415,062.34	2,415,062.34
		075	F	3875	008	DISBBCAJ	-20,583,064.97	-20,583,064.97

075	F	3875	009	COLLBCA	-90,696.06	-90,696.06
075	F	3875	009	DISBBCA	17,940.00	17,940.00
075	F	3875	010	COLLBCAJ	30,723,595.47	30,723,595.47
075	F	3875	010	COLLBCA	-4,250,217.98	-4,250,217.98
075	F	3875	010	DISBBCA	9,970,731.35	9,970,731.35
075	F	3875	010	DISBBCAJ	-27,371,744.13	-27,371,744.13
075	X	5071	001	COLAVRCT	-560,792.54	-560,792.54
075	X	5145	001	COLAVRCT	-1,554,139.64	-1,554,139.64
075	X	5148	001	COLAVRCT	-104,980.00	-104,980.00
075	X	8004	005	COLAVDEC	72,552,660.31	72,552,660.31
075	X	8004	005	COLAVRAJ	1,580,626,317.95	1,580,626,317.95
075	X	8004	005	COLAVRCT	-7,429,036,620.68	-7,429,036,620.68
075	X	8004	007	COLAVDEC	36,362.20	36,362.20
075	X	8004	007	COLAVRAJ	91,053,738.14	91,053,738.14
075	X	8004	007	COLAVRCT	-1,134,795,143.94	-1,134,795,143.94
075	X	8004	029	COLAVRCT	-97,657.70	-97,657.70
075	X	8004	035	COLAVRCT	-394,500,184.72	-394,500,184.72
075	X	8004	035	COLAVRAJ	2,505.00	2,505.00
075	X	8004	035	COLAVDEC	914.80	914.80
075	X	8004	036	COLAVDEC	15,222.40	15,222.40
075	X	8004	036	COLAVRAJ	90,557.20	90,557.20
075	X	8004	036	COLAVRCT	-909,087,939.09	-909,087,939.09
075	X	8004	040	COLAVRCT	-37,393,731.15	-37,393,731.15
075	X	8004	040	COLAVRAJ	409.80	409.80
075	X	8004	045	COLAVRAJ	4,883,657.00	4,883,657.00
075	X	8004	048	COLAVRCT	-8,521,061.20	-8,521,061.20
075	X	8005	008	COLAVRCT	-7,910,225.60	-7,910,225.60
075	X	8005	009	COLAVRCT	-284,991,901.40	-284,991,901.40
075	X	8005	029	COLAVRCT	-16,377.77	-16,377.77
075	X	8005	040	COLAVRAJ	349.08	349.08
075	X	8005	040	COLAVRCT	-32,286,519.42	-32,286,519.42
075	X	8005	040	COLAVDEC	432,207.50	432,207.50
075	X	8005	053	COLAVRCT	-2,659,845.00	-2,659,845.00
075	X	8073	001	COLAVRCT	-4,564,000.00	-4,564,000.00

	075	X	8248	001	COLAVRAJ	391,107.73	391,107.73
	075	X	8248	001	COLAVRCT	-819,748.48	-819,748.48
	075	X	8250	001	COLAVRCT	-1,478,609.01	-1,478,609.01
	075	X	8253	001	COLAVRAJ	734,035.61	734,035.61
	075	X	8253	001	COLAVRCT	-1,984,820.95	-1,984,820.95
	075	X	8888	001	COLAVRCT	-10.00	-10.00
						<u>-8,585,333,672.73</u>	<u>-8,585,333,672.73</u>
3025	Federal Supplementary Medical Insurance Trust Fund						
	075	X	8004	001	COLAVDEC	3,325,679,466.02	3,325,679,466.02
	075	X	8004	001	COLAVRCT	-21,730,672,642.77	-21,730,672,642.77
	075	X	8004	046	COLAVRCT	-25,331,525.50	-25,331,525.50
	075	X	8004	047	COLAVRCT	-9,389,244,599.81	-9,389,244,599.81
						<u>-27,819,569,302.06</u>	<u>-27,819,569,302.06</u>
3035	Federal Hospital Insurance Trust Fund						
	075	X	8005	047	COLAVRAJ	200,761.13	200,761.13
	075	X	8005	047	COLAVRCT	-3,796,992.42	-3,796,992.42
	075	X	8005	048	COLAVRCT	-10,026,364.37	-10,026,364.37
						<u>-13,622,595.66</u>	<u>-13,622,595.66</u>
3040	Other						
	075	F	3870	000	DISBBCA	793,770,886.32	793,770,886.32
	075	F	3870	000	DISBBCAJ	-793,880,724.29	-793,880,724.29
	075	F	3870	000	COLLBCA	-11,315.23	-11,315.23
	075	F	3885	001	DISBBCA	81,863.58	81,863.58
	075	F	3885	001	DISBBCAJ	-11,462,452.74	-11,462,452.74
	075	F	3885	001	COLLBCAJ	79,570.96	79,570.96
	075	F	3885	006	DISBBCA	31,719,928.54	31,719,928.54
	075	F	3885	009	COLLBCAJ	7,321.50	7,321.50

075	F	3885	009	DISBBCA	0.00	0.00
075		5627	001	COLURINC	-500,000,000.00	-500,000,000.00
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					-479,694,921.36	-479,694,921.36

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURINC	-4,172,116.48	-4,172,116.48
		070		1435	000	COLURDEC	2,084,850.20	2,084,850.20
		070		1435	000	COLUVRCT	-861,619.86	-861,619.86
		070		1435	000	COLUVRAJ	852,663.32	852,663.32
		070		3220	000	COLURINC	-470,773.34	-470,773.34
		070		3220	000	COLURDEC	122,591.08	122,591.08
		070		3220	000	COLUVRAJ	110,060.25	110,060.25
		070		3220	000	COLUVRCT	-793,393.31	-793,393.31
		070	F	3500	000	COLLBCA	-3,951,154.24	-3,951,154.24
		070	F	3500	000	DISBBCAJ	-323,305.59	-323,305.59
		070	F	3500	000	COLLBCAJ	3,978,010.29	3,978,010.29
		070	F	3500	000	DISBBCA	296,449.54	296,449.54
		070	F	3845	005	COLLBCAJ	878,524.90	878,524.90
		070	F	3845	005	DISBBCAJ	-5,139.00	-5,139.00
		070	F	3845	005	COLLBCA	-2,938,720.12	-2,938,720.12
		070	F	3845	005	DISBBCA	21,011,765.25	21,011,765.25
		070	F	3845	011	DISBBCA	1,550.00	1,550.00
		070	F	3845	011	DISBBCAJ	-1,550.00	-1,550.00
		070	F	3845	011	COLLBCA	-7,040.40	-7,040.40
		070	F	3845	011	COLLBCAJ	1,800.00	1,800.00
		070	F	3845	019	COLLBCA	-10,051.86	-10,051.86
		070	F	3875	001	COLLBCAJ	2,913.68	2,913.68
		070	F	3875	001	COLLBCA	-1,977.29	-1,977.29
		070	F	3875	005	COLLBCAJ	3,785,065.45	3,785,065.45
		070	F	3875	005	COLLBCA	-3,785,065.45	-3,785,065.45
		070	F	3875	006	DISBBCA	10,919,821.20	10,919,821.20
		070	F	3875	006	COLLBCA	-8,920,591.95	-8,920,591.95

070	F	3875	006	DISBBCAJ	-20,821,598.40	-20,821,598.40
070	F	3875	006	COLLBCAJ	5,689,804.56	5,689,804.56
070	F	3875	011	COLLBCA	-31,189,522.63	-31,189,522.63
070	F	3875	011	DISBBCAJ	-9,886,702.92	-9,886,702.92
070	F	3875	011	DISBBCA	6,526.45	6,526.45
070	F	3875	011	COLLBCAJ	5,455,132.52	5,455,132.52
070	F	3875	019	COLLBCAJ	550.29	550.29
070	F	3875	019	COLLBCA	-72.61	-72.61
070	F	3875	023	DISBBCAJ	-3,851.92	-3,851.92
070	F	3875	023	DISBBCA	7,940.17	7,940.17
070	F	3880	005	COLLBCAJ	7,341,268.88	7,341,268.88
070	F	3880	005	COLLBCA	-7,341,268.88	-7,341,268.88
070	X	5390	001	COLAVRCT	-83,218.06	-83,218.06
070	X	5569	001	COLAVRCT	-292,260.00	-292,260.00
070	X	5569	001	COLAVRAJ	146,235.00	146,235.00
070		5694	000	COLUVRCT	-3,901,263.26	-3,901,263.26
070		5694	000	COLUVRAJ	1,957,114.76	1,957,114.76
070	X	5701	001	COLAVRCT	-88,858,729.00	-88,858,729.00
070	X	8185	004	COLAVINC	-216,922.86	-216,922.86
070	X	8185	004	COLAVRCT	-835,157.20	-835,157.20
070	X	8185	004	COLAVDEC	216,922.86	216,922.86
070	X	8533	001	COLAVRCT	-215,004.61	-215,004.61
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					-125,020,510.59	-125,020,510.59

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	10,076.55	10,076.55	
		070	3200	000	COLURINC	-98,059.57	-98,059.57	
		070	3200	000	COLUVRCT	-239,079.81	-239,079.81	
		070	3200	000	COLUVRAJ	3,296.75	3,296.75	
		070	F	3502	000	COLLBCAJ	33.09	33.09
		070	F	3502	000	COLLBCA	-33.09	-33.09
		070	F	3885	001	DISBBCAJ	-12,992.67	-12,992.67
		070	F	3885	001	DISBBCA	5,210.07	5,210.07
		070	F	3885	003	DISBBCA	107,365.27	107,365.27

070	F	3885	003	COLLBCA	-100,414.04	-100,414.04
070	F	3885	005	COLLBCAJ	318,180.59	318,180.59
070	F	3885	005	COLLBCA	-318,180.59	-318,180.59
070	F	3885	005	DISBBCA	50,810,306.80	50,810,306.80
070	F	3885	005	DISBBCAJ	-50,810,306.80	-50,810,306.80
070	F	3885	006	DISBBCAJ	-45,101,358.04	-45,101,358.04
070	F	3885	006	COLLBCA	-2,893,251.93	-2,893,251.93
070	F	3885	006	COLLBCAJ	2,481,181.43	2,481,181.43
070	F	3885	006	DISBBCA	38,927,229.36	38,927,229.36
070	F	3885	009	DISBBCAJ	-36,961.70	-36,961.70
070	F	3885	009	DISBBCA	28,878.78	28,878.78
070	F	3885	011	COLLBCA	-110,243.20	-110,243.20
070	F	3885	011	COLLBCAJ	427,208.90	427,208.90
070	F	3885	011	DISBBCA	17,632,127.63	17,632,127.63
070	F	3885	012	COLLBCA	-2.00	-2.00
070	F	3885	012	COLLBCAJ	117.05	117.05
070	F	3885	012	DISBBCAJ	-13,236.60	-13,236.60
070	F	3885	012	DISBBCA	64,202.29	64,202.29
070	F	3885	019	COLLBCA	-1,223.22	-1,223.22
070	F	3885	019	COLLBCAJ	1,703.60	1,703.60
070	F	3885	021	DISBBCAJ	-138,235.98	-138,235.98
070	F	3885	021	DISBBCA	152,856.84	152,856.84
070	F	3885	023	COLLBCA	-188,959.62	-188,959.62
070	F	3885	023	DISBBCAJ	-5,019,032.41	-5,019,032.41
070	F	3885	023	DISBBCA	13,457,606.26	13,457,606.26
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					19,346,009.99	19,346,009.99

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-5,970,165.92	-5,970,165.92
		020	0311	000	COLUVR AJ	3,685,953.46	3,685,953.46
		070	2421	000	COLURINC	-1,143,806.60	-1,143,806.60
		070	2421	000	COLUVRCT	-2,171,397.85	-2,171,397.85
		070	2421	000	COLURDEC	1,188,863.00	1,188,863.00

070		2421	000	COLUVRAJ	28,169.00	28,169.00
070		5087	003	COLUVRAJ	1,241,505.04	1,241,505.04
070		5087	003	COLUVRCT	-27,931,961.23	-27,931,961.23
070	X	5088	001	COLAVRCT	-339,306,263.23	-339,306,263.23
070	X	5088	001	COLAVDEC	27,645.00	27,645.00
070	X	5088	001	COLAVRAJ	81,478,818.06	81,478,818.06
070	X	5089	001	COLAVRAJ	2,963,789.08	2,963,789.08
070	X	5089	001	COLAVRCT	-6,649,774.92	-6,649,774.92
070		5106	001	COLUVRAJ	5,138,250.00	5,138,250.00
070		5106	001	COLUVRCT	-20,835,750.00	-20,835,750.00
070	X	5126	001	COLAVRCT	-6,862,833.93	-6,862,833.93
070	X	5126	001	COLAVRAJ	645,160.43	645,160.43
070	X	5378	001	COLAVRAJ	766.52	766.52
070	X	5378	001	COLAVRCT	-5,222,990.01	-5,222,990.01
070		5389	001	COLUVRCT	-8,694,141.91	-8,694,141.91
070		5389	001	COLUVRAJ	1,718,430.00	1,718,430.00
070	X	5451	001	COLAVRCT	-36,169.89	-36,169.89
070	X	5542	001	COLAVRAJ	758,685.99	758,685.99
070	X	5542	001	COLAVRCT	-884,855.99	-884,855.99
070	X	5543	001	COLAVRAJ	10,523,891.46	10,523,891.46
070	X	5543	001	COLAVRCT	-21,124,212.46	-21,124,212.46
070	X	5695	020	COLAVRCT	-109,231,172.45	-109,231,172.45
070	X	5695	020	COLAVRAJ	47,350,388.50	47,350,388.50
070		5695	030	COLUVRCT	-423,113,280.45	-423,113,280.45
070		5695	030	COLUVRAJ	208,553,565.50	208,553,565.50
070	X	5702	001	COLAVRAJ	303,765.00	303,765.00
070	X	5702	001	COLAVRCT	-583,515.00	-583,515.00
070	X	5702	001	COLAVINC	-827,177.05	-827,177.05
070	X	5702	003	COLAVRAJ	222,500.00	222,500.00
070	X	5702	003	COLAVRCT	-1,489,250.00	-1,489,250.00
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					-616,248,572.85	-616,248,572.85

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-73,683,744.70	-73,683,744.70
							<u>-73,683,744.70</u>	<u>-73,683,744.70</u>
3281	Other	086		3220	000	COLUVRCT	-116,188.25	-116,188.25
		086	F	3500	000	DISBBCA	343,221.18	343,221.18
		086	F	3500	000	COLLBCAJ	41,726.08	41,726.08
		086	F	3500	000	COLLBCA	-70,884.26	-70,884.26
		086	F	3500	000	DISBBCAJ	-314,063.00	-314,063.00
		086	F	3875	000	COLLBCA	-304.31	-304.31
		086	F	3875	000	COLLBCAJ	19,400.31	19,400.31
		086	F	3875	000	DISBBCA	173,800.04	173,800.04
		086	F	3875	000	DISBBCAJ	-173,800.04	-173,800.04
		086	F	3875	001	DISBBCAJ	-140,104.75	-140,104.75
		086	F	3875	001	COLLBCAJ	32,880,438.78	32,880,438.78
		086	F	3875	001	COLLBCA	-33,110,125.74	-33,110,125.74
		086	F	3875	001	DISBBCA	140,104.75	140,104.75
							<u>-326,779.21</u>	<u>-326,779.21</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-4,009.55	-4,009.55
		086		3200	000	COLUVRAJ	23.52	23.52
		086	F	3885	001	COLLBCA	-223,995.83	-223,995.83
		086	F	3885	001	DISBBCA	542,004.83	542,004.83
							<u>314,022.97</u>	<u>314,022.97</u>
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-1,335,400.00	-1,335,400.00
							<u>-1,335,400.00</u>	<u>-1,335,400.00</u>

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-1,297,948.60	-1,297,948.60	
		014	1811	000	COLUVRCT	-152,307.21	-152,307.21	
		014	2039	000	COLUVRCT	-26,372,137.82	-26,372,137.82	
		014	2229	000	COLUVRCT	-210.00	-210.00	
		014	2259	000	COLUVRCT	-5,056.00	-5,056.00	
		014	2419	001	COLUVRCT	-4,474.71	-4,474.71	
		014	2419	001	COLUVRAJ	1,251.75	1,251.75	
		014	3220	000	COLUVRCT	-1,767,591.55	-1,767,591.55	
		014	F	3500	000	COLLBCAJ	168,074.42	168,074.42
		014	F	3500	000	COLLBCA	-168,074.42	-168,074.42
		014	F	3500	000	DISBBCAJ	-56,864.00	-56,864.00
		014	F	3500	000	DISBBCA	56,864.00	56,864.00
		014	F	3845	006	DISBBCAJ	-5,000.00	-5,000.00
		014	F	3845	006	DISBBCA	5,000.00	5,000.00
		014	F	3845	008	COLLBCA	-14,317.00	-14,317.00
		014	F	3845	016	DISBBCAJ	-29,278.01	-29,278.01
		014	F	3845	016	COLLBCAJ	43,912.58	43,912.58
		014	F	3845	016	DISBBCA	29,278.01	29,278.01
		014	F	3845	016	COLLBCA	-218,280.80	-218,280.80
		014	F	3875	011	COLLBCAJ	1,619.34	1,619.34
		014	F	3875	011	COLLBCA	-1,619.34	-1,619.34
		014		5000	021	COLUVRCT	-2,272,850.11	-2,272,850.11
		014		5000	024	COLUVRCT	-81,053,553.94	-81,053,553.94
		014		5000	028	COLUVRCT	-9,275,126.78	-9,275,126.78
		014		5000	029	COLUVRAJ	1,365.78	1,365.78
		014	X	5003	002	COLAVRCT	-95,157,035.51	-95,157,035.51
		014	X	5015	007	COLAVRCT	-868.19	-868.19
		014	X	5015	008	COLAVRCT	-5,428.14	-5,428.14
		014		5016	000	COLUVRCT	-44,408.50	-44,408.50
		014	X	5017	001	COLAVRCT	-1,231,328.07	-1,231,328.07
		014	X	5018	001	COLAVRCT	-402,570.47	-402,570.47
		014		5032	000	COLUVRCT	-651,260.94	-651,260.94

014		5044	000	COLUVRCT	-1,834.76	-1,834.76
014	X	5045	001	COLAVINC	-334,846.04	-334,846.04
014	X	5048	001	COLAVRCT	-64,381.08	-64,381.08
014	X	5049	001	COLAVRCT	-1,894,207.85	-1,894,207.85
014	X	5050	001	COLAVRCT	-266,848.52	-266,848.52
014	X	5051	001	COLAVRCT	-478,754.20	-478,754.20
014	X	5053	001	COLAVRCT	-23,723.32	-23,723.32
014	X	5055	001	COLAVRCT	-2,287.13	-2,287.13
014	X	5091	001	COLAVRCT	-776,600.84	-776,600.84
014	X	5109	001	COLAVRCT	-5,901.10	-5,901.10
014	X	5110	001	COLAVRCT	-34,049,687.84	-34,049,687.84
014	X	5110	001	COLAVDEC	75,320.00	75,320.00
014	X	5110	001	COLAVINC	-75,320.00	-75,320.00
014	X	5110	001	COLAVRAJ	473,172.72	473,172.72
014	X	5134	001	COLAVINC	-605.88	-605.88
014	X	5163	001	COLAVRAJ	1,000.00	1,000.00
014	X	5163	001	COLAVRCT	-764,254.46	-764,254.46
014	X	5164	001	COLAVRCT	-2,150,600.17	-2,150,600.17
014	X	5164	001	COLAVRAJ	6.00	6.00
014		5173	003	COLUVRAJ	594,824.13	594,824.13
014		5173	003	COLUVRCT	-7,500,889.77	-7,500,889.77
014	X	5198	001	COLAVRCT	-3,213,283.24	-3,213,283.24
014	X	5240	001	COLAVRCT	-142,896.62	-142,896.62
014	X	5242	001	COLAVRCT	-22,008.80	-22,008.80
014	X	5243	001	COLAVRCT	-304,282.72	-304,282.72
014	X	5247	001	COLAVRAJ	8,222.35	8,222.35
014	X	5247	001	COLAVRCT	-110,054.54	-110,054.54
014	X	5248	001	COLAVRCT	-1,181,068.35	-1,181,068.35
014	X	5252	001	COLAVRCT	-866,179.22	-866,179.22
014	X	5413	001	COLAVRCT	-2,410,107.74	-2,410,107.74
014	X	5431	001	COLAVRAJ	980.25	980.25
014	X	5431	001	COLAVRCT	-13,743,763.89	-13,743,763.89
014		5537	003	COLUVRCT	-2,313,395.02	-2,313,395.02
014	X	5573	001	COLAVRCT	-494,830.11	-494,830.11

014		5573	004	COLUVRCT	-4,590,250.00	-4,590,250.00
014	X	5574	001	COLAVRCT	-367,538.82	-367,538.82
014	X	5648	001	COLAVRAJ	38.32	38.32
014	X	5648	001	COLAVRCT	-7,038,498.21	-7,038,498.21
014	X	5656	001	COLAVRCT	-2,567,892.06	-2,567,892.06
014		5881	000	COLUVRCT	-1,540,545.22	-1,540,545.22
014		5882	000	COLUVRCT	-5,275,187.67	-5,275,187.67
014		5896	011	COLUVRCT	-70,690.99	-70,690.99
014		5897	000	COLUVRCT	-195,356.12	-195,356.12
014	X	8037	001	COLAVRCT	-5,467,604.65	-5,467,604.65
014	X	8069	001	COLAVRCT	-3,910,315.12	-3,910,315.12
014	X	8216	001	COLAVRCT	-236,312.84	-236,312.84
014	X	8562	001	COLAVRCT	-68,005.00	-68,005.00
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					-323,247,470.37	-323,247,470.37

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-118.00	-118.00
		014	F	3885	011	COLLBCA	-39,394,444.59	-39,394,444.59
		014	F	3885	011	DISBBCA	594,277.25	594,277.25
		014	F	3885	011	COLLBCAJ	13,148,853.66	13,148,853.66
		014	X	5015	009	COLAVRCT	-744,813.20	-744,813.20
		014	X	5029	002	COLAVRCT	-1,095,487.00	-1,095,487.00
		014	X	5174	002	COLAVRCT	-118,198.87	-118,198.87
		014	X	5198	002	COLAVRCT	-1,283,455.24	-1,283,455.24
		014	X	5232	002	COLAVRCT	-436,763.48	-436,763.48
		014	X	5240	002	COLAVRCT	-36,139.22	-36,139.22
		014	X	5265	002	COLAVRCT	-102,942.56	-102,942.56
		014	X	5648	002	COLAVRCT	-29,234.66	-29,234.66
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					-29,498,465.91	-29,498,465.91		

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	14,942.29	14,942.29
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015		1435	000	COLUVRCT	-15,313.05	-15,313.05
015		1435	002	COLUVRCT	-15,229.58	-15,229.58
015		1435	004	COLUVRCT	-299.52	-299.52
015		1435	010	COLUVRCT	-19.71	-19.71
015		3220	000	COLUVRAJ	2,549,671.23	2,549,671.23
015		3220	000	COLUVRCT	-21,091,328.21	-21,091,328.21
015		3220	000	COLURDEC	4,729.41	4,729.41
015		3220	002	COLUVRAJ	85,806.36	85,806.36
015		3220	002	COLUVRCT	-2,574,609.05	-2,574,609.05
015		3220	007	COLUVRCT	-1,747.00	-1,747.00
015		3220	007	COLUVRAJ	1,628.00	1,628.00
015		3220	010	COLURDEC	480.00	480.00
015		3220	010	COLURINC	-480.00	-480.00
015		3220	010	COLUVRCT	-144,730.16	-144,730.16
015		3220	010	COLUVRAJ	510.00	510.00
015		3220	011	COLURDEC	4,146.34	4,146.34
015		3220	011	COLUVRCT	-26,908.29	-26,908.29
015		3220	018	COLURDEC	70.66	70.66
015		3220	018	COLUVRCT	-48,787.70	-48,787.70
015	F	3500	000	DISBBCA	1,346,329.53	1,346,329.53
015	F	3500	000	DISBBCAJ	-1,060,564.91	-1,060,564.91
015	F	3500	000	COLLBCAJ	1,681,013.42	1,681,013.42
015	F	3500	000	COLLBCA	-1,966,778.04	-1,966,778.04
015	F	3845	002	COLLBCA	-1,067.46	-1,067.46
015	F	3845	011	COLLBCAJ	315,464.63	315,464.63
015	F	3845	011	COLLBCA	-314,559.55	-314,559.55
015	F	3845	011	DISBBCA	31,032.24	31,032.24
015	F	3845	018	DISBBCA	3,285.00	3,285.00
015	F	3845	018	COLLBCA	-3,285.00	-3,285.00
015	F	3875	000	DISBBCA	61,125.00	61,125.00
015	F	3875	000	COLLBCA	-61,125.00	-61,125.00
015	F	3875	001	COLLBCA	-11,773,936.34	-11,773,936.34
015	F	3875	001	DISBBCAJ	-9,563,046.32	-9,563,046.32
015	F	3875	001	COLLBCAJ	10,529,987.92	10,529,987.92

	015	F	3875	001	DISBBCA	837,207.11	837,207.11
	015	F	3875	010	DISBBCAJ	-134,467.96	-134,467.96
	015	F	3875	011	COLLBCAJ	9,035.59	9,035.59
	015	F	3875	011	COLLBCA	-9,035.59	-9,035.59
	015	F	3880	007	COLLBCA	-1,505.00	-1,505.00
	015	F	3880	007	COLLBCAJ	1,505.00	1,505.00
	015	X	8306	001	COLAVRCT	-50.00	-50.00
						<u>-31,330,903.71</u>	<u>-31,330,903.71</u>
3545	Intrabudgetary Transactions						
	015		3200	000	COLUVRAJ	19,342.87	19,342.87
	015		3200	000	COLUVRCT	-27,571.74	-27,571.74
	015		3200	002	COLUVRCT	-19,172.93	-19,172.93
	015		3200	010	COLUVRCT	-1,419.79	-1,419.79
	015		3200	011	COLURINC	-2,454.62	-2,454.62
	015		3200	011	COLUVRCT	-2,846.24	-2,846.24
	015	F	3502	000	DISBBCA	6,575.00	6,575.00
	015	F	3885	001	DISBBCAJ	-11,175.08	-11,175.08
	015	F	3885	001	COLLBCAJ	2,553,607.00	2,553,607.00
	015	F	3885	001	DISBBCA	803,733,616.09	803,733,616.09
	015	F	3885	001	COLLBCA	-172,277,249.73	-172,277,249.73
	015	F	3885	002	DISBBCA	3,065,816.04	3,065,816.04
	015	F	3885	002	COLLBCAJ	8,580,918.30	8,580,918.30
	015	F	3885	011	COLLBCA	-2,280,159.34	-2,280,159.34
	015	F	3885	011	DISBBCA	2,632,295.89	2,632,295.89
	015	X	5042	002	COLAVRCT	-1,309,027.26	-1,309,027.26
	015	X	5608	002	COLAVRCT	-414,875.01	-414,875.01
						<u>644,246,219.45</u>	<u>644,246,219.45</u>
3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVRAJ	131,276.11	131,276.11
	015	X	5073	001	COLAVRCT	-14,921,068.30	-14,921,068.30
	015	X	5131	001	COLAVRCT	-28,063,073.54	-28,063,073.54

015	X	5131	001	COLAVRAJ	15,080,151.67	15,080,151.67
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					-27,772,714.06	-27,772,714.06

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-2,287.31	-2,287.31
		016		3220	000	COLUVRCT	-197,696.53	-197,696.53
		016	F	3500	000	DISBBCAJ	-75,991.35	-75,991.35
		016	F	3500	000	DISBBCA	75,991.25	75,991.25
		016	F	3500	000	COLLBCA	-86,940.54	-86,940.54
		016	F	3500	000	COLLBCAJ	86,940.64	86,940.64
		016	X	8042	004	COLAVRAJ	205,099.21	205,099.21
		016	X	8144	004	COLAVINC	-255,424.62	-255,424.62
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					-250,309.25		-250,309.25	

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-181.03	-181.03
		016		3200	000	COLUVRCT	-113,889.70	-113,889.70
		016	X	8042	010	COLAVRCT	-114,032.61	-114,032.61
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					-228,103.34		-228,103.34	

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	0.00	0.00
		019		3220	000	COLUVRCT	-1,266,147.60	-1,266,147.60
		019		3220	000	COLUVR AJ	1,358.87	1,358.87
		019	F	3500	000	DISBBCA	277,114.12	277,114.12
		019	F	3500	000	COLLBCA	-8,897,343.48	-8,897,343.48
		019	F	3500	000	COLLBCAJ	8,897,343.48	8,897,343.48
		019	F	3500	000	DISBBCAJ	-277,114.12	-277,114.12
		019	F	3845	000	COLLBCA	-47,199.75	-47,199.75
		019	F	3845	000	COLLBCAJ	0.00	0.00

019	F	3875	000	DISBBCA	185,926,469.02	185,926,469.02
019	F	3875	000	COLLBCA	-194,842,433.52	-194,842,433.52
019	F	3875	000	DISBBCAJ	-189,488,729.38	-189,488,729.38
019	F	3875	000	COLLBCAJ	58,501,459.03	58,501,459.03
019	F	3875	003	DISBBCA	31,467,242.77	31,467,242.77
019	F	3875	003	COLLBCA	-31,491,998.43	-31,491,998.43
019	F	3880	068	DISBBCAJ	-10,745.50	-10,745.50
019	F	3880	068	DISBBCA	10,745.50	10,745.50
019	F	3880	069	DISBBCA	60,084.32	60,084.32
019	F	3880	069	DISBBCAJ	-62,156.32	-62,156.32
019	X	5151	001	COLAVRCT	-357,645.00	-357,645.00
019	X	8821	001	COLAVRCT	-398,867.33	-398,867.33
019	X	8822	001	COLAVRCT	-114,973.88	-114,973.88
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					-142,113,537.20	-142,113,537.20

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRAJ	960.00	960.00
019		2414	000	COLUVRCT	-1,350.00	-1,350.00
019		3200	000	COLUVRAJ	0.00	0.00
019		3200	000	COLURDEC	0.00	0.00
019		3200	000	COLUVRCT	-391,552.21	-391,552.21
019		3200	000	COLURINC	0.00	0.00
019	F	3885	003	DISBBCAJ	-344,291,602.41	-344,291,602.41
019	F	3885	003	COLLBCA	-112,801,410.05	-112,801,410.05
019	F	3885	003	DISBBCA	307,024,831.15	307,024,831.15
019	F	3885	003	COLLBCAJ	139,985,300.96	139,985,300.96
019	X	5177	001	COLAVRCT	0.00	0.00
019	X	5497	001	COLAVRCT	-528,738.84	-528,738.84
019	X	5497	002	COLAVRAJ	1,247.82	1,247.82
019	X	5497	002	COLAVRCT	-36,908.15	-36,908.15
019	X	5497	005	COLAVINC	-331,076.48	-331,076.48
019	X	8186	005	COLAVRCT	-125,587.63	-125,587.63
019	X	8186	008	COLAVRCT	0.00	0.00
019	X	8340	001	COLAVRCT	0.00	0.00
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					-11,495,885.84	-11,495,885.84

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	5.27	5.27	
		069	1435	000	COLUVRAJ	340,143.39	340,143.39	
		069	1435	000	COLURINC	-172.10	-172.10	
		069	1435	000	COLUVRCT	-367,953.47	-367,953.47	
		069	2768	001	COLUVRCT	-100,062.74	-100,062.74	
		069	3220	000	COLURINC	-777.10	-777.10	
		069	3220	000	COLUVRAJ	33,010,814.55	33,010,814.55	
		069	3220	000	COLUVRCT	-53,677,416.01	-53,677,416.01	
		069	F	3500	000	DISBBCAJ	-119,632.80	-119,632.80
		069	F	3500	000	DISBBCA	119,632.80	119,632.80
		069	F	3500	000	COLLBCAJ	36,800.97	36,800.97
		069	F	3500	000	COLLBCA	-36,800.97	-36,800.97
		069	F	3845	013	DISBBCAJ	-16,650.00	-16,650.00
		069	F	3845	013	DISBBCA	16,650.00	16,650.00
		069	F	3845	013	COLLBCAJ	46,237.13	46,237.13
		069	F	3845	013	COLLBCA	-43,632.33	-43,632.33
		069	F	3880	001	COLLBCAJ	25,478.09	25,478.09
		069	F	3880	001	COLLBCA	-25,478.09	-25,478.09
		069	F	3880	013	COLLBCAJ	588,372.09	588,372.09
		069	F	3880	013	COLLBCA	-706,934.85	-706,934.85
		069	F	3880	013	DISBBCAJ	-105.00	-105.00
		069	F	3880	013	DISBBCA	336,848.11	336,848.11
		069	X	5282	001	COLAVRCT	-535,611.38	-535,611.38
		069	X	5282	001	COLAVRAJ	85,911.35	85,911.35
		069	X	5422	003	COLAVRCT	-26,279.98	-26,279.98
		069	X	5422	003	COLAVRAJ	1,807.64	1,807.64
		069	X	8054	001	COLAVRAJ	9,798.29	9,798.29
		069	X	8054	001	COLAVRCT	-714,693.29	-714,693.29
		069	X	8264	001	COLAVRCT	-16,022.73	-16,022.73
		069	X	8503	001	COLAVRCT	-400.00	-400.00
						-21,770,123.16	-21,770,123.16	

3998	Other	069		3200	000	COLUVRAJ	13,579.13	13,579.13
		069		3200	000	COLUVRCT	-169,701.38	-169,701.38
		069	X	8102	018	COLAVRCT	-93,400,000.00	-93,400,000.00
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							-93,556,122.25	-93,556,122.25

	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	260,229.78	260,229.78
3999		069		5172	000	COLUVRCT	-329,369.93	-329,369.93
		069		5172	004	COLUVRCT	-12,341.05	-12,341.05
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							-81,481.20	-81,481.20

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.80	-0.80
		010		1299	000	COLUVRCT	-127.36	-127.36
		017		1299	000	COLURINC	-871,249.74	-871,249.74
		020		1210	000	COLUVRCT	-460.00	-460.00
		020		1299	000	COLUVRCT	-8,440.00	-8,440.00
		020		1435	001	COLUVRCT	-1,231.78	-1,231.78
		020		1435	001	COLURINC	-4.11	-4.11
		020		1435	008	COLURINC	-0.05	-0.05
		020		1435	009	COLURINC	-809.91	-809.91
		020		1435	009	COLUVRCT	-865.65	-865.65
		020		1435	009	COLUVRAJ	1.73	1.73
		020		1435	012	COLUVRCT	-0.54	-0.54
		020		1435	012	COLURINC	-9.06	-9.06
		020		1435	016	COLURINC	-2.09	-2.09
		020		1435	018	COLURINC	-342.01	-342.01
		020		1435	018	COLUVRCT	-24.26	-24.26
		020		1435	023	COLURINC	-76,717.92	-76,717.92
		020		1435	056	COLUVRCT	-72.93	-72.93
		020		1435	070	COLURINC	-1,044.80	-1,044.80

020		2677	001	COLUVRCT	-195,829.57	-195,829.57
020		3220	001	COLUVRCT	-2,770,314.30	-2,770,314.30
020		3220	008	COLUVRCT	-32.74	-32.74
020		3220	009	COLURDEC	66,014,606.11	66,014,606.11
020		3220	009	COLUVRCT	-65,768,864.26	-65,768,864.26
020		3220	009	COLURINC	-251,741.63	-251,741.63
020		3220	012	COLUVRCT	-2,141,061.28	-2,141,061.28
020		3220	012	COLURINC	-60.00	-60.00
020		3220	015	COLUVRCT	-980.00	-980.00
020		3220	016	COLUVRCT	-60.00	-60.00
020		3220	018	COLUVRCT	-18,236,096.48	-18,236,096.48
020		3220	019	COLURDEC	255,800.88	255,800.88
020		3220	019	COLUVRCT	-325,692.82	-325,692.82
020		3220	019	COLURINC	-66,014,606.11	-66,014,606.11
020		3220	019	COLUVRAJ	377,872.92	377,872.92
020	F	3500	000	COLLBCAJ	6,599,427.44	6,599,427.44
020	F	3500	000	DISBBCA	2,977,830,121.05	2,977,830,121.05
020	F	3500	000	COLLBCA	-6,646,030.21	-6,646,030.21
020	F	3500	000	DISBBCAJ	-2,977,799,527.13	-2,977,799,527.13
020	F	3844	000	COLLBCAJ	13,644,870.90	13,644,870.90
020	F	3844	000	COLLBCA	-14,166,675.86	-14,166,675.86
020	F	3875	009	COLLBCA	-3,045.52	-3,045.52
020	F	3875	009	COLLBCAJ	3,045.52	3,045.52
020	F	3875	009	DISBBCA	117.44	117.44
020	F	3875	012	COLLBCA	-7,812.68	-7,812.68
020	F	3875	012	COLLBCAJ	7,812.68	7,812.68
020	F	3875	017	DISBBCA	52,322,691.34	52,322,691.34
020	F	3875	017	DISBBCAJ	-120,342,930.53	-120,342,930.53
020	F	3887	001	COLLBCA	-64,046,422.52	-64,046,422.52
020	F	3887	001	COLLBCAJ	3,497,063.46	3,497,063.46
020	F	3887	001	DISBBCA	198,048,264.05	198,048,264.05
020	F	3887	001	DISBBCAJ	-179,408,923.78	-179,408,923.78
020	F	3887	002	COLLBCA	-7,582,847.95	-7,582,847.95
020	F	3887	002	DISBBCA	7,582,847.95	7,582,847.95

020	F	3887	003	DISBBCA	5,020,036.47	5,020,036.47
020	F	3887	003	COLLBCA	-5,020,036.47	-5,020,036.47
020	F	3887	004	COLLBCA	-100,611.09	-100,611.09
020	F	3887	004	DISBBCA	100,611.09	100,611.09
020	F	3891	000	DISBBCAJ	-6,537.11	-6,537.11
020	F	3891	000	DISBBCA	6,537.11	6,537.11
020	X	5080	001	COLAVRCT	-192,610.56	-192,610.56
020	X	5432	001	COLAVRCT	-19,773,442.00	-19,773,442.00
020	X	5432	003	COLAVRCT	-7,206,842.00	-7,206,842.00
020	X	5432	005	COLAVRAJ	390,121.16	390,121.16
020	X	5432	005	COLAVRCT	-9,202,630.99	-9,202,630.99
020	X	5432	007	COLAVRCT	-656,945.50	-656,945.50
020	X	5432	007	COLAVDEC	27,186.00	27,186.00
020		5445	003	COLUVRCT	-12,104,001.86	-12,104,001.86
020	X	5590	002	COLAVRCT	-93,379.58	-93,379.58
025		3220	000	COLUVRCT	-5,445.00	-5,445.00
025	F	3500	000	COLLBCAJ	3,535,085.88	3,535,085.88
025	F	3500	000	COLLBCA	-3,535,085.88	-3,535,085.88
025	F	3875	000	COLLBCA	-897,633,674.98	-897,633,674.98
025	F	3875	000	COLLBCAJ	897,633,674.98	897,633,674.98
027		2441	000	COLUVRCT	-274.00	-274.00
027		2441	000	COLUVR AJ	548.00	548.00
051	F	3500	000	DISBBCAJ	-3,864,523.52	-3,864,523.52
051	F	3500	000	COLLBCAJ	3,864,523.52	3,864,523.52
086		2891	000	COLURINC	-194,874.73	-194,874.73
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					-249,499,005.97	-249,499,005.97

4195 Intrabudgetary
 Transactions

020		1351	000	COLUVRCT	-13,600,175.32	-13,600,175.32
020		1401	000	COLUVRCT	-13,891,046.25	-13,891,046.25
020		1418	000	COLUVRCT	-106,569,349.53	-106,569,349.53
020		1501	010	COLUVRCT	-9,829,348.43	-9,829,348.43
020		3101	000	COLURDEC	75,000.00	75,000.00
020		3101	000	COLUVRCT	-14,196,694.84	-14,196,694.84

020		3101	000	COLURINC	-562,804.00	-562,804.00
020		3101	000	COLUVR AJ	75,000.97	75,000.97
020		3112	000	COLUVRCT	-955,609.57	-955,609.57
020		3112	000	COLUVR AJ	150,000.00	150,000.00
020		3200	001	COLUVR AJ	1.56	1.56
020		3200	009	COLURINC	-36,814.57	-36,814.57
020		3200	009	COLUVRCT	-5,381.35	-5,381.35
020		3200	009	COLUVR AJ	585.82	585.82
020		3200	012	COLURINC	-109.03	-109.03
020	F	3885	009	COLLBCA	-489.66	-489.66
020	F	3885	009	DISBBCA	489.66	489.66
020	F	3885	011	COLLBCAJ	119,840,875.06	119,840,875.06
020	F	3885	011	DISBBCA	5,609,727.04	5,609,727.04
020	F	3885	011	COLLBCA	-134,140,390.27	-134,140,390.27
020	X	5433	001	COLAVRCT	-3,366,355.05	-3,366,355.05
020		5445	002	COLURINC	-498,882.56	-498,882.56
020	X	5697	002	COLAVRCT	-2,319,577.02	-2,319,577.02
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					-174,221,347.34	-174,221,347.34

Department of Veterans Affairs

4260	Other	036	1435	000	COLUVR AJ	14,129.73	14,129.73
		036	1435	000	COLUVRCT	-265,470.68	-265,470.68
		036	2473	000	COLUVRCT	-4,895,591.67	-4,895,591.67
		036	2751	001	COLUVRCT	-2,281.19	-2,281.19
		036	3220	000	COLUVRCT	-1,715,483.08	-1,715,483.08
		036	3220	000	COLUVR AJ	113,633.91	113,633.91
		036	F 3500	000	DISBBCAJ	-695,493.74	-695,493.74
		036	F 3500	000	COLLBCAJ	10,897.35	10,897.35
		036	F 3500	000	DISBBCA	695,493.74	695,493.74
		036	F 3500	000	COLLBCA	-10,897.35	-10,897.35
		036	F 3845	000	COLLBCA	-64,502.88	-64,502.88
		036	F 3845	000	COLLBCAJ	88,969.78	88,969.78
		036	F 3845	000	DISBBCA	91,822.73	91,822.73
		036	F 3845	000	DISBBCAJ	-37,765.40	-37,765.40

036	F	3875	000	COLLBCA	-343,865,564.14	-343,865,564.14
036	F	3875	000	DISBBCAJ	-211,988,771.53	-211,988,771.53
036	F	3875	000	DISBBCA	378,802,167.77	378,802,167.77
036	F	3875	000	COLLBCAJ	168,453,354.04	168,453,354.04
036	F	3880	001	COLLBCA	-112,963.65	-112,963.65
036	F	3880	001	COLLBCAJ	225,927.30	225,927.30
036	F	3880	090	DISBBCA	507,404.92	507,404.92
036	F	3880	090	COLLBCA	-871,958.42	-871,958.42
036	F	3880	090	COLLBCAJ	228,545.97	228,545.97
036	X	5287	001	COLAVRCT	-40,748,199.20	-40,748,199.20
036	X	5287	001	COLAVRAJ	3,008,063.22	3,008,063.22
036	X	5287	003	COLAVRCT	-17,572,853.27	-17,572,853.27
036	X	5287	003	COLAVRAJ	1,924,619.04	1,924,619.04
036	X	5287	004	COLAVRCT	-240,071,787.35	-240,071,787.35
036	X	5287	004	COLAVRAJ	40,665,534.39	40,665,534.39
036	X	5287	005	COLAVRAJ	90,479.85	90,479.85
036	X	5287	005	COLAVRCT	-189,943.99	-189,943.99
036	X	5287	006	COLAVRCT	-316,011.18	-316,011.18
036	X	5287	006	COLAVRAJ	50.00	50.00
036	X	5287	007	COLAVRAJ	344,409.89	344,409.89
036	X	5287	007	COLAVRCT	-4,673,782.10	-4,673,782.10
036	X	5287	009	COLAVRAJ	1,433.11	1,433.11
036	X	5287	009	COLAVRCT	-196,183.17	-196,183.17
036	X	5287	010	COLAVRAJ	114,869.56	114,869.56
036	X	5287	010	COLAVRCT	-188,634.73	-188,634.73
036	X	5287	011	COLAVRAJ	834.31	834.31
036	X	5287	011	COLAVRCT	-8,230,906.26	-8,230,906.26
036	X	5287	011	COLAVDEC	68,707.88	68,707.88
036	X	5287	013	COLAVDEC	3,914.51	3,914.51
036	X	5287	013	COLAVINC	-16,363,328.66	-16,363,328.66
036	X	5287	013	COLAVRAJ	61,277.54	61,277.54
036	X	5392	001	COLAVRCT	-112,240.50	-112,240.50
036	X	8129	001	COLAVRAJ	2,750.00	2,750.00
036	X	8129	001	COLAVRCT	-11,376.18	-11,376.18

		036	X	8180	001	COLAVRCT	-1,931,097.42	-1,931,097.42
		036	X	8180	001	COLAVRAJ	255,952.74	255,952.74
							<u>-299,357,844.46</u>	<u>-299,357,844.46</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	2,352.14	2,352.14
		036		3200	000	COLURDEC	112,963.65	112,963.65
		036		3200	000	COLUVRCT	-365,718.41	-365,718.41
		036	F	3885	000	DISBBCA	46,544,868.43	46,544,868.43
		036	F	3885	000	COLLBCA	-41,791,144.04	-41,791,144.04
		036	F	3885	000	COLLBCAJ	510,468.44	510,468.44
		036	F	3885	000	DISBBCAJ	-13,341,876.98	-13,341,876.98
		036	X	5287	008	COLAVRCT	-209,766.00	-209,766.00
		036	X	8132	003	COLAVRCT	-4,536.46	-4,536.46
							<u>-8,542,389.23</u>	<u>-8,542,389.23</u>

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-4,051,047.73	-4,051,047.73
		096		3220	000	COLUVRCT	-10,754,107.17	-10,754,107.17
		096		5007	000	COLUVRCT	-4,069,261.55	-4,069,261.55
		096		5090	000	COLUVRCT	-2,284,708.57	-2,284,708.57
		096		5493	001	COLUVRCT	-271,358.66	-271,358.66
		096	X	5570	001	COLAVINC	-20,937.60	-20,937.60
		096	X	5607	001	COLAVINC	-28,880.25	-28,880.25
		096	X	8862	001	COLAVRCT	-276,918,600.69	-276,918,600.69
							<u>-298,398,902.22</u>	<u>-298,398,902.22</u>

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	257,783.22	257,783.22
							<u>257,783.22</u>	<u>257,783.22</u>

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-21,259.70	-21,259.70
		021	X	5095	001	COLAVRCT	-79,373.50	-79,373.50
		021		5602	001	COLUVRCT	-178,873.00	-178,873.00
		057	X	5095	001	COLAVRCT	-147,841.98	-147,841.98
		074		3220	000	COLUVRCT	-1.16	-1.16
		074	X	8569	001	COLAVRCT	-940.00	-940.00
		084	X	8522	004	COLAVRCT	-1,359,940.26	-1,359,940.26
		084	X	8522	005	COLAVRCT	-125.00	-125.00
		084	X	8522	006	COLAVRCT	-57,706.27	-57,706.27
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							-1,846,060.87	-1,846,060.87

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	2,894.40	2,894.40
		084	X	8522	008	COLAVRCT	-2,894.40	-2,894.40
		097	X	5472	002	COLAVRCT	-2,428,670,539.36	-2,428,670,539.36
		097	X	5472	002	COLAVRAJ	3,152,920,162.67	3,152,920,162.67
		097	X	5472	003	COLAVRCT	-6,567,000,000.00	-6,567,000,000.00
		097	X	8097	003	COLAVRCT	-82,877,000,000.00	-82,877,000,000.00
		097	X	8098	001	COLAVDEC	1,008,695.00	1,008,695.00
		097	X	8098	001	COLAVRCT	-16,374,795.00	-16,374,795.00
							-88,735,116,476.69	-88,735,116,476.69

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-4,581.79	-4,581.79
		068		3220	000	COLUVRCT	-8,130.34	-8,130.34
		068	F	3500	000	DISBBCAJ	-150.00	-150.00
		068	F	3500	000	COLLBCAJ	150.00	150.00
		068	F	3875	000	COLLBCAJ	64,783,238.09	64,783,238.09
		068	F	3875	000	COLLBCA	-64,396,528.26	-64,396,528.26
		068	F	3875	000	DISBBCA	770,012.28	770,012.28
		068	F	3875	000	DISBBCAJ	-43,602.70	-43,602.70

		068	X	5374	001	COLAVRCT	-1,767,385.50	-1,767,385.50
		068	X	5374	001	COLAVRAJ	814,123.00	814,123.00
		068	X	8145	004	COLAVRCT	-3,381,484.24	-3,381,484.24
							<u>-3,234,339.46</u>	<u>-3,234,339.46</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,692.24	-3,692.24
		068	F	3885	000	COLLBCA	-20,898.03	-20,898.03
		068	F	3885	000	DISBBCA	41,082,800.06	41,082,800.06
		068	F	3885	000	DISBBCAJ	-88,535.09	-88,535.09
							<u>40,969,674.70</u>	<u>40,969,674.70</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-1,373,584.31	-1,373,584.31
		068		5295	000	COLUVR AJ	85,353.72	85,353.72
							<u>-1,288,230.59</u>	<u>-1,288,230.59</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-780.41	-780.41
		011	F	3500	000	COLLBCA	-738.09	-738.09
		011	F	3500	000	DISBBCAJ	-95,533.35	-95,533.35
		011	F	3500	000	COLLBCAJ	738.09	738.09
		011	F	3500	000	DISBBCA	95,533.35	95,533.35
							<u>-780.41</u>	<u>-780.41</u>
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-3.93	-3.93
		011	F	3885	017	COLLBCA	-186,543.13	-186,543.13
		011	F	3885	017	COLLBCAJ	186,543.13	186,543.13
		011	F	3885	017	DISBBCAJ	-3,548,487.71	-3,548,487.71
		011	F	3885	017	DISBBCA	3,548,381.72	3,548,381.72

-109.92 -109.92

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-4,135.69	-4,135.69
		047		3220	000	COLUVR AJ	4,525.71	4,525.71
		047		3220	000	COLUVRCT	-772,736.81	-772,736.81
		047		3220	000	COLURINC	-67,476.36	-67,476.36
		047	F	3500	000	DISBBCAJ	-2,000.00	-2,000.00
		047	F	3500	000	COLLBCAJ	128,695.08	128,695.08
		047	F	3500	000	COLLBCA	-126,695.08	-126,695.08
		047	F	3845	000	DISBBCAJ	-30,867.90	-30,867.90
		047	F	3845	000	DISBBCA	58,328,030.92	58,328,030.92
		047	F	3845	000	COLLBCAJ	140,769.46	140,769.46
		047	F	3845	000	COLLBCA	-66,604,908.67	-66,604,908.67
		047	F	3875	000	COLLBCA	-42,641,681.00	-42,641,681.00
		047	F	3875	000	COLLBCAJ	42,640,953.24	42,640,953.24
		047		5250	000	COLUVR AJ	50,581.07	50,581.07
		047		5250	000	COLUVRCT	-632,263.35	-632,263.35
		047		5254	002	COLURINC	-1,155,909.64	-1,155,909.64
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							-10,745,119.02	-10,745,119.02

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA	639.64	639.64
		047	F	3885	000	COLLBCA	-202,647.57	-202,647.57
		047	F	3885	000	COLLBCAJ	2,640.21	2,640.21
		047		5381	001	COLURINC	-161,793.55	-161,793.55
		047		5381	001	COLUVR AJ	1,956,088.30	1,956,088.30
		047		5381	001	COLUVRCT	-4,074,360.80	-4,074,360.80
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							-2,479,433.77	-2,479,433.77

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	COLL	-15,102.92	-15,102.92
		019	X	1031	077	DISB	84,350.82	84,350.82
		019	X	1031	077	COLLAJ	15,102.92	15,102.92
		019	X	1031	077	DISBAJ	-30,205.84	-30,205.84
		524	X	2750	000	COLL	-67,520.91	-67,520.91
		524	X	2750	000	DISBAJ	-92,509.91	-92,509.91
		524	X	2750	000	DISB	37,506,613.13	37,506,613.13
		524	X	2750	000	COLLAJ	55,522.49	55,522.49
		524	X	2750	000	DISBAJ	-197.10	-197.10
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							37,456,052.68	37,456,052.68
4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	20,496.30	20,496.30
		072		1435	000	COLURINC	-758.03	-758.03
		072		1435	000	COLUVRCT	-15,263.98	-15,263.98
		072		3220	000	COLUVRCT	-25,851.18	-25,851.18
		072		3220	000	COLURDEC	9,019.74	9,019.74
		072	F	3845	000	DISBBCAJ	-3,052.42	-3,052.42
		072	F	3845	000	DISBBCA	2,209.73	2,209.73
		072	F	3845	000	COLLBCA	-11,534.39	-11,534.39
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							-24,734.23	-24,734.23
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-18,884.08	-18,884.08
		072		3200	000	COLUVR AJ	46,044.00	46,044.00
		072		3200	000	COLURDEC	0.00	0.00
		072	F	3885	000	DISBBCAJ	-1,122.09	-1,122.09
		072	F	3885	000	COLLBCAJ	56.77	56.77
		072	F	3885	000	DISBBCA	13,419,366.43	13,419,366.43
		072	F	3885	000	COLLBCA	-12,246,570.15	-12,246,570.15
		072	X	8342	001	COLAVRCT	-984.66	-984.66
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							1,197,906.22	1,197,906.22

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-15,185,420.90	-15,185,420.90
		071	F	3500	000	DISBBCA	448,875.00	448,875.00
		071	F	3500	000	COLLBCA	-133,953.75	-133,953.75
		071	F	3500	000	COLLBCAJ	133,953.75	133,953.75
		071	F	3500	000	DISBBCAJ	-448,875.00	-448,875.00
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							-15,185,420.90	-15,185,420.90

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-879,016,451.47	-879,016,451.47
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							-879,016,451.47	-879,016,451.47

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-10.89	-10.89
		080		1435	000	COLUVRAJ	0.67	0.67
		080		3220	000	COLUVRCT	-122,435.09	-122,435.09
		080		3220	000	COLUVRAJ	12,154.01	12,154.01
		080	F	3500	000	DISBBCA	248,144.37	248,144.37
		080	F	3500	000	DISBBCAJ	-248,144.37	-248,144.37
		080	F	3845	000	COLLBCA	-37,163.32	-37,163.32
		080	F	3845	000	DISBBCAJ	-8,876.22	-8,876.22
		080	F	3845	000	COLLBCAJ	37,163.32	37,163.32
		080	F	3845	000	DISBBCA	8,876.22	8,876.22
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							-110,291.30	-110,291.30

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-30,088.86	-30,088.86
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							-30,088.86	-30,088.86

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-294.32	-294.32
		049		3200	000	COLUVRCT	-5,091.34	-5,091.34
		049		3220	000	COLUVRCT	-30,215.13	-30,215.13
		049	X	8960	001	COLAVRCT	-2,197.82	-2,197.82
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							-37,798.61	-37,798.61

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-221,612.72	-221,612.72
		024	F	3500	000	DISBBCA	140,850,270.05	140,850,270.05
		024	F	3500	000	DISBBCAJ	-140,850,270.05	-140,850,270.05
		024	F	3500	000	COLLBCA	-5,133,589.72	-5,133,589.72
		024	F	3500	000	COLLBCAJ	5,133,589.72	5,133,589.72
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							-221,612.72	-221,612.72

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,368,344.06	-4,368,344.06
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							-4,368,344.06	-4,368,344.06

4435	Other	024	X	8135	007	COLAVRCT	-3,081,838.13	-3,081,838.13
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							-3,081,838.13	-3,081,838.13

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-926.80	-926.80
		073	F	3500	000	DISBBCA	176,735.86	176,735.86
		073	F	3500	000	DISBBCAJ	-176,735.86	-176,735.86
		073	F	3875	000	COLLBCAJ	232,561,723.30	232,561,723.30
		073	F	3875	000	DISBBCAJ	-26,483,331.82	-26,483,331.82

		073	F	3875	000	COLLBCA	-232,856,959.37	-232,856,959.37
		073	F	3875	000	DISBBCA	26,994,823.78	26,994,823.78
							<u>215,329.09</u>	<u>215,329.09</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-3,034.29	-3,034.29
		073		3200	000	COLUVR AJ	1,473.89	1,473.89
		073	F	3885	000	DISBBCAJ	-317,646.79	-317,646.79
		073	F	3885	000	COLLBCA	-9,060,053.78	-9,060,053.78
		073	F	3885	000	COLLBCAJ	9,060,053.78	9,060,053.78
		073	F	3885	000	DISBBCA	626,012.05	626,012.05
							<u>306,804.86</u>	<u>306,804.86</u>
Social Security Administration								
4590	On-Budget	028		2417	000	COLUVRCT	-617,342.55	-617,342.55
		028		2418	000	COLUVRCT	-174,520.00	-174,520.00
		028		3220	000	COLUVRCT	-5,855.63	-5,855.63
		028		5419	001	COLUVRCT	-239,790.48	-239,790.48
							<u>-1,037,508.66</u>	<u>-1,037,508.66</u>
4595	Off-Budget	028	F	3500	000	COLLBCAJ	26,607.00	26,607.00
		028	F	3500	000	COLLBCA	-389,214.07	-389,214.07
		028	F	3500	000	DISBBCAJ	-1,625,829.79	-1,625,829.79
		028	F	3500	000	DISBBCA	1,988,436.86	1,988,436.86
		028	X	8006	009	COLAVRAJ	565,360.61	565,360.61
		028	X	8006	009	COLAVRCT	-609,440.54	-609,440.54
		028	X	8006	009	COLAVDEC	11,146.11	11,146.11
		028	X	8006	028	COLAVRCT	-166,000.00	-166,000.00
		028	X	8006	029	COLAVRCT	-40,984.11	-40,984.11
		028	X	8006	031	COLAVRCT	-64,015.91	-64,015.91
		028	X	8007	009	COLAVRCT	-545,139.01	-545,139.01
		028	X	8007	009	COLAVDEC	30,412.17	30,412.17
		028	X	8007	031	COLAVRCT	-2,331,613.76	-2,331,613.76

							-3,150,274.44	-3,150,274.44
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,836,353,664.30	-8,836,353,664.30
		028	X	8007	006	COLAVRCT	-488,316,465.70	-488,316,465.70
							-9,324,670,130.00	-9,324,670,130.00

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ	18,321.21	18,321.21
		011	F	3845	044	COLLBCA	-45,794.44	-45,794.44
		011	X	8245	001	COLAVRAJ	12,223.20	12,223.20
		011	X	8245	001	COLAVRCT	-134,429.58	-134,429.58
							-149,679.61	-149,679.61

4379	Other	011	X	5395	001	COLAVRCT	-13,486.68	-13,486.68
		011	X	8243	001	COLAVRCT	-30,000.00	-30,000.00
		524		3220	077	COLUVRCT	-40,419.57	-40,419.57
		524		3220	077	COLUVRAJ	15.52	15.52
		524	F	3845	077	COLLBCA	-31.24	-31.24
							-83,921.97	-83,921.97

5050	Broadcasting Board of Governors	514	F	3875	068	DISBBCA	947,333.49	947,333.49
		514	F	3875	068	DISBBCAJ	-841,031.42	-841,031.42
							106,302.07	106,302.07

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-9,604.27	-9,604.27
		485		3220	055	COLUVRCT	-346,987.69	-346,987.69
		485		3220	055	COLUVRAJ	1,563.92	1,563.92
		485	X	8981	001	COLAVRAJ	500.00	500.00
		485	X	8981	001	COLAVRCT	-9,170.00	-9,170.00
							-363,698.04	-363,698.04

5120	General and Special Payments	020	X	5511	002	COLAVRCT	-130,992.89	-130,992.89
		349		3200	069	COLURINC	-320.00	-320.00
		349		3220	069	COLUVRCT	-722.68	-722.68
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							-132,035.57	-132,035.57
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-5,741.75	-5,741.75
		045		3220	000	COLUVRCT	-5,381.21	-5,381.21
		045		3220	000	COLUVR AJ	25.00	25.00
							-11,097.96	-11,097.96
5150	Export-Import Bank of the United States	083		3220	000	COLUVR AJ	0.00	0.00
		083		3220	000	COLUVRCT	-77.12	-77.12
		083	F	3500	000	DISBBCA	24,985.00	24,985.00
		083	F	3500	000	DISBBCAJ	-24,985.00	-24,985.00
		083	F	3875	000	DISBBCA	5,792,198.40	5,792,198.40
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							5,792,121.28	5,792,121.28
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,442,422.68	-7,442,422.68
							-7,442,422.68	-7,442,422.68
5205	Other	027		2429	000	COLUVR AJ	443,414.69	443,414.69
		027		2429	000	COLUVRCT	-2,313,135.42	-2,313,135.42
		027		3220	000	COLUVRCT	-560,690.27	-560,690.27
		027		3220	000	COLUVR AJ	502,488.35	502,488.35
		027	F	3875	000	COLLBCAJ	4,724,963.04	4,724,963.04
		027	F	3875	000	COLLBCA	-4,724,963.04	-4,724,963.04
		027	F	3875	000	DISBBCAJ	-444.53	-444.53

		027	F	3875	000	DISBBCA	444.53	444.53
							<u>-1,927,922.65</u>	<u>-1,927,922.65</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-114,464.60	-114,464.60
							<u>-114,464.60</u>	<u>-114,464.60</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-2,536.03	-2,536.03
		088	F	3885	000	DISBBCA	84,691.83	84,691.83
		088	X	8127	001	COLAVRCT	-481,042.80	-481,042.80
		088	X	8127	003	COLAVRCT	-46,762.32	-46,762.32
							<u>-445,649.32</u>	<u>-445,649.32</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,004.23	-1,004.23
		417	F	3500	000	DISBBCA	750.00	750.00
		417	F	3500	000	DISBBCAJ	-750.00	-750.00
		417	X	8040	001	COLAVRCT	-1,693.99	-1,693.99
							<u>-2,698.22</u>	<u>-2,698.22</u>
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-6,122.00	-6,122.00
		418		3220	002	COLUVR AJ	6,122.00	6,122.00
							<u>0.00</u>	<u>0.00</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-371.05	-371.05

							-371.05	-371.05
	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	2.83	2.83
5367		031		1435	000	COLUVR CT	-1,319.60	-1,319.60
		031		3220	000	COLUVR AJ	12,100.00	12,100.00
		031		3220	000	COLUVR CT	-33,043.87	-33,043.87
		031	X	5280	001	COLAVR CT	-126,572,095.88	-126,572,095.88
		031	X	5280	001	COLAVR AJ	48,020,575.18	48,020,575.18
							-78,573,781.34	-78,573,781.34
	Proprietary Receipts from the Public	060	F	3500	000	DISBBCAJ	-6,279.52	-6,279.52
5446		060	F	3500	000	DISBBCA	6,279.52	6,279.52
		060	X	8118	001	COLAVR CT	-289,123,590.63	-289,123,590.63
		060	X	8118	003	COLAVR AJ	1,536,370.75	1,536,370.75
		060	X	8118	003	COLAVR CT	-55,255,127.31	-55,255,127.31
							-342,842,347.19	-342,842,347.19
5458	Other	060	X	8010	004	COLAVINC	-405,065.75	-405,065.75
		060	X	8010	012	COLAVR CT	-73,000,000.00	-73,000,000.00
		060	X	8011	007	COLAVR CT	-105,000,000.00	-105,000,000.00
		060	X	8011	016	COLAVR CT	-302,000,000.00	-302,000,000.00
							-480,405,065.75	-480,405,065.75
	Securities and Exchange Commission	050		1435	000	COLUVR AJ	224.81	224.81
5480		050		1435	000	COLUVR CT	-164,942.66	-164,942.66
		050		3220	000	COLUVR AJ	785.00	785.00
		050		3220	000	COLUVR CT	-4,831.00	-4,831.00

050	F	3500	000	COLLBCA	-84,431.00	-84,431.00
050	F	3500	000	COLLBCAJ	84,431.00	84,431.00
050	F	3875	000	COLLBCAJ	23,802.82	23,802.82
050	F	3875	000	COLLBCA	-33,908.53	-33,908.53
050	F	3875	000	DISBBCAJ	-14,742.50	-14,742.50
050	F	3885	000	DISBBCA	4,397.97	4,397.97
050	F	3885	000	COLLBCAJ	82,595.01	82,595.01
050	F	3885	000	DISBBCAJ	-4,397.97	-4,397.97
050	F	3885	000	COLLBCA	-82,595.01	-82,595.01
050	X	5567	002	COLAVRCT	-34,144.68	-34,144.68
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					-227,756.74	-227,756.74

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-1,019.07	-1,019.07
		033	F	3845	001	COLLBCA	-7,172.65	-7,172.65
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							-8,191.72	-8,191.72

5570	Other	026	F	3500	000	DISBBCAJ	-217,168,545.33	-217,168,545.33
		026	F	3500	000	COLLBCAJ	99,126,154.62	99,126,154.62
		026	F	3500	000	COLLBCA	-437.50	-437.50
		026	F	3500	000	DISBBCA	118,042,828.21	118,042,828.21
		026	F	3502	000	COLLBCAJ	437.50	437.50
		026	F	3502	000	DISBBCA	437.50	437.50
		026	F	3502	000	DISBBCAJ	-875.00	-875.00
		029		3220	000	COLUVRCT	-40,236.11	-40,236.11
		029	F	3875	000	COLLBCA	-21,125,318.86	-21,125,318.86
		029	F	3875	000	DISBBCA	340,000.00	340,000.00
		029	F	3875	000	COLLBCAJ	378,818.86	378,818.86
		061		3220	000	COLUVRCT	-755.00	-755.00
		061		3220	000	COLUVRAJ	755.00	755.00
		065		3220	000	COLUVRAJ	1,500.00	1,500.00
		065		3220	000	COLUVRCT	-15,734.00	-15,734.00
		339		3220	140	COLUVRAJ	11,581.32	11,581.32
		339		3220	140	COLUVRCT	-11,601.59	-11,601.59

349	F	3500	069	COLLBCA	-64.00	-64.00
349	F	3500	069	COLLBCAJ	64.00	64.00
352		1435	000	COLURINC	-3.37	-3.37
352		3220	001	COLUVRCT	-30.00	-30.00
360		3220	160	COLUVRCT	-36,206.74	-36,206.74
372	X	8296	001	COLAVRCT	-80.00	-80.00
424		3220	003	COLUVRCT	-15.80	-15.80
456	X	8279	001	COLAVRCT	-4,700,000.00	-4,700,000.00
467	F	3500	004	COLLBCA	-3,268,404.17	-3,268,404.17
467	F	3500	004	COLLBCAJ	3,268,404.17	3,268,404.17
485	F	3500	055	COLLBCAJ	400,212.27	400,212.27
485	F	3500	055	COLLBCA	-400,212.27	-400,212.27
512	F	3500	065	COLLBCA	-32.55	-32.55
512	F	3500	065	COLLBCAJ	32.55	32.55
579		8299	003	COLAVRCT	-150,000,000.00	-150,000,000.00
579		8299	004	COLAVINC	-61,041,000.00	-61,041,000.00
579		8299	005	COLAVRCT	-83,367,000.00	-83,367,000.00
581		1435	085	COLUVRCT	-0.07	-0.07
581		1435	085	COLURINC	-7.16	-7.16
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					-319,605,333.52	-319,605,333.52