

Quarterly Distributed Offsetting Receipts

Current Year To Date

2016 Fiscal Year

Month of January

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVDEC		0.01
		000	X	5509	002	COLAVRCT		-14.74
		001		3200	000	COLUVRAJ		131.06
		001		3200	000	COLUVRCT	-1,583.07	-2,309.30
		003		3200	000	COLUVRCT	-893.09	-4,166.18
		003	F	3885	000	COLLBCA		-47,211.00
		003	F	3885	000	DISBBCA	677.81	47,228.81
		004	F	3502	000	COLLBCAJ	17,200.00	17,200.00
		004	F	3502	000	COLLBCA	-17,200.00	-17,200.00
		005		3200	000	COLUVRCT	-896.78	-3,891.78
		009	X	8148	003	COLAVRCT	-750,000.00	-6,350,000.00
							<u>-752,695.13</u>	<u>-6,360,233.12</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-0.28	-6,374.48
		010		3220	000	COLUVRCT	-124,935.84	-541,427.73

010	F	3500	000	DISBBCA	10,000.00	33,566,954.64
010	F	3500	000	DISBBCAJ	-10,000.00	-33,566,954.64
010	F	3875	002	COLLBCA	-832.80	-832.80
010	X	5114	001	COLAVRCT	-11,510,839.09	-46,997,315.65
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					-11,636,608.01	-47,545,950.66

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-329,619,030.74	-815,187,433.41
		010	F	3885	002	DISBBCAJ		-21,624.02
		010	F	3885	002	COLLBCAJ		143,870,407.50
		010	F	3885	002	DISBBCA	336,211,110.15	686,859,771.23
		010	X	5114	003	COLAVRCT	-116,717.00	-26,282,945.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
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							6,475,362.41	-166,161,823.70

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-17,780.87	-37,021.47
		012		2701	001	COLUVRCT	-2,024,940.38	-6,805,379.75
		012		2702	001	COLUVRCT	-6,809,523.81	-41,887,972.84
		012		2703	001	COLUVRCT	-230,380.82	-841,555.66
		012		2705	001	COLUVRCT	-26,267,206.31	-55,446,394.28
		012		2706	001	COLUVRCT	-1,961,194.18	-16,698,656.05
		012		2712	001	COLUVRCT	-217,222.59	-769,577.58
		012		2756	001	COLUVRCT		500,000.00
		012		2756	001	COLUVRCT	-503,698.45	-2,887,333.40
		012		2793	001	COLURINC	-861,268.98	-2,965,243.28
		012		3220	000	COLUVRCT	16,307.50	82,881.43
		012		3220	000	COLUVRCT	-379,749.55	-1,707,931.85
		012	F	3500	000	DISBBCAJ	-48,301,831.42	-48,302,061.42
		012	F	3500	000	DISBBCA	48,301,831.42	48,302,061.42
		012	F	3500	036	COLLBCAJ	17,499.10	18,045.10

012	F	3500	036	COLLBCA	-17,499.10	-18,045.10
012	F	3845	010	DISBBCAJ		-245,569.00
012	F	3845	011	DISBBCAJ		-2,076.91
012	F	3845	014	COLLBCA		-4,266.96
012	F	3845	014	DISBBCAJ		-47,312.30
012	F	3845	016	COLLBCAJ	875.00	4,081.49
012	F	3845	016	DISBBCAJ	-875.00	-239,010.20
012	F	3845	016	COLLBCA		-884.09
012	F	3845	024	DISBBCAJ		-7,057.00
012	F	3845	029	DISBBCA		67,684.09
012	F	3845	029	DISBBCAJ		-10,142.44
012	F	3845	029	COLLBCA	-18,169.12	-24,898.55
012	F	3875	005	DISBBCA		3,543,181.00
012	F	3875	020	COLLBCAJ	251,583,507.51	767,482,826.82
012	F	3875	020	COLLBCA	-209,101,605.89	-745,139,983.39
012	F	3875	020	DISBBCA	20,561,704.74	107,686,610.65
012	F	3875	020	DISBBCAJ	-63,043,606.36	-130,029,454.08
012	F	3875	036	COLLBCA	-488,620,660.13	-1,439,163,246.25
012	F	3875	036	COLLBCAJ	492,415,701.35	1,420,929,057.70
012		5008	001	COLUVR AJ	21,684.67	10,078,722.93
012		5008	001	COLUVRCT	-38,524,989.05	-57,429,211.13
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5203	001	COLAVRAJ	18,040,410.72	18,040,410.72
012	X	5204	001	COLAVRCT	-3,139,931.78	-14,184,369.22
012	X	5206	001	COLAVRCT	-753,486.18	-3,248,941.46
012		5207	000	COLUVRCT	-47,431.58	-3,273,267.53
012	X	5214	001	COLAVRCT	-78.25	-43,440.14
012	X	5215	001	COLAVRCT	-30,009.91	-2,402,311.99
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5216	001	COLAVRCT		-15,028,443.00
012	X	5219	001	COLAVRCT	-426,029.50	-2,478,260.31
012	X	5219	001	COLAVRAJ		47,482.51
012	X	5223	001	COLAVRCT	-16.85	-46.59
012	X	5264	001	COLAVRCT	-711,982.59	-2,836,826.83

012	X	5268	001	COLAVRCT	-3,410,571.49	-15,067,161.37
012	X	5268	001	COLAVRAJ	488.70	120,727.22
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-2,024.50	-18,675.90
012	X	5279	003	COLAVRAJ	44.00	44.00
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5360	001	COLAVRCT	-364,585.22	-1,293,527.54
012	X	5361	001	COLAVRCT	-132,556.05	-632,328.47
012	X	5361	001	COLAVRAJ		5,351.00
012	X	5363	001	COLAVRAJ	2,035.00	2,035.00
012	X	5540	001	COLAVRCT	-965,703.86	-2,587,998.92
012		5896	005	COLUVRCT	-10,168,517.38	-42,047,017.65
012		5896	005	COLUVR AJ		12,401,056.06
012	X	8015	001	COLAVRAJ	16,993.48	21,453.00
012	X	8015	001	COLAVRCT	-12,404,973.03	-52,195,985.20
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8028	001	COLAVRCT	-202,061,784.67	-223,563,516.18
012	X	8137	001	COLAVRCT	-984,467.12	-3,833,547.91
012	X	8137	001	COLAVRAJ	88.98	88.98
012	X	8203	001	COLAVRCT	-73,515.52	-1,006,112.43
012	X	8214	001	COLAVRCT	-2,214,949.96	-7,465,611.01
012	X	8226	001	COLAVRAJ	14,000.00	1,241,677.98
012	X	8226	001	COLAVRCT	-400,141.67	-3,156,664.42
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					-294,201,786.95	-575,187,706.91

Department of Commerce

1560	Intrabudgetary Transactions	012		3200	000	COLUVR AJ		266.40
		012		3200	000	COLUVRCT	-15,628,025.38	-15,721,660.10
		012	F	3885	003	COLLBCA	-21.50	-21.50
		012	F	3885	003	DISBBAJ	-13,228.12	-33,619.14
		012	F	3885	003	DISBBCA		31,113.10
		012	F	3885	004	DISBBCA	4,406,051.21	8,058,956.21
		012	F	3885	004	COLLBCA	-84,284.95	-313,597.10

012	F	3885	004	DISBBCAJ	-545,120.63	-2,332,745.14
012	F	3885	005	DISBBCAJ	-3,690,046.22	-4,241,656.27
012	F	3885	005	DISBBCA		4,647,156.76
012	F	3885	005	COLLBCA	-21.50	-209,750.10
012	F	3885	006	DISBBCAJ	-3,961.83	-3,961.83
012	F	3885	006	DISBBCA		10,670.58
012	F	3885	007	DISBBCAJ	-19,388.88	-32,117.52
012	F	3885	007	DISBBCA		476,828.64
012	F	3885	008	COLLBCA	-22.75	-492.24
012	F	3885	008	DISBBCA	287,537.61	5,553,270.01
012	F	3885	008	DISBBCAJ		-4,750,273.25
012	F	3885	009	DISBBCAJ		-432,594.96
012	F	3885	009	DISBBCA	597,518.76	1,357,732.07
012	F	3885	010	COLLBCA	-594.84	-224,403.09
012	F	3885	010	DISBBCAJ	-2,787,919.41	-3,135,599.38
012	F	3885	010	DISBBCA		8,559,068.42
012	F	3885	011	DISBBCAJ	-2,747,055.02	-39,577,397.07
012	F	3885	011	COLLBCA	-281,544.86	-484,202.27
012	F	3885	011	DISBBCA	5,404,076.36	17,974,965.39
012	F	3885	014	DISBBCA	3,649,418.19	5,118,282.13
012	F	3885	014	DISBBCAJ		-272,734.12
012	F	3885	014	COLLBCA		-111,987.12
012	F	3885	015	DISBBCA	930,589.04	1,487,156.33
012	F	3885	016	DISBBCA	3,075,357.75	7,438,206.56
012	F	3885	016	DISBBCAJ		-2,513,682.43
012	F	3885	016	COLLBCA	-4,869.70	-28,842.92
012	F	3885	017	DISBBCA	936,607.97	2,164,174.45
012	F	3885	017	DISBBCAJ		-64,642.76
012	F	3885	018	COLLBCA	-23,241.95	-24,885.02
012	F	3885	018	DISBBCA	198,992.82	1,117,328.19
012	F	3885	020	DISBBCA	2,650,547.91	4,548,630.53
012	F	3885	020	COLLBCA	-1,272.00	-8,633.82
012	F	3885	022	DISBBCA	125,231.55	586,866.16
012	F	3885	022	DISBBCAJ		-16,996.22

012	F	3885	024	DISBBCA	912,277.52	1,005,554.02
012	F	3885	024	DISBBCAJ		-14,122.70
012	F	3885	025	COLLBCAJ	3,978.06	39,854.24
012	F	3885	025	DISBBCA		3,434,600.31
012	F	3885	025	COLLBCA	-17,889.33	-39,854.24
012	F	3885	025	DISBBCAJ	-204,891.93	-2,856,461.48
012	F	3885	029	DISBBCAJ	-3,678,292.27	-5,227,506.60
012	F	3885	029	DISBBCA		2,230,414.94
012	F	3885	029	COLLBCA	-29,264.16	-29,584.66
012	F	3885	035	DISBBCA	1,750,037.00	6,376,294.36
012	F	3885	035	COLLBCA		-329,445.88
012	F	3885	035	DISBBCAJ		-1,574,305.56
012	F	3885	037	DISBBCA	1,426,947.88	3,832,567.23
012	F	3885	037	COLLBCA	-22.30	-10,552.30
012	F	3885	040	DISBBCA		698,109,352.84
012	F	3885	040	DISBBCAJ	-46,151,512.38	-706,754,146.62
012	F	3885	049	DISBBCA		567,310.65
012	F	3885	049	DISBBCAJ	-26,469.37	-619,184.70
012	F	3885	049	COLLBCA	-10,398.25	-27,494.25
012	X	5070	002	COLAVRCT	-2,076.10	-4,840.32
012	X	5205	002	COLAVRCT		-957,008.15
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					-49,596,266.00	-8,254,382.31

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	125.54	716.89
		013	1435	000	COLUVRCT	-5,464.81	-24,016.00
		013	2419	002	COLUVRCT	-8,000.00	-32,200.00
		013	2717	001	COLUVRCT	-20,697.50	-1,503,327.42
		013	3220	000	COLUVRCT	-384,449.86	-4,081,147.54
		013	3220	000	COLUVRAJ	631.61	267,761.55
		013	F 3500	000	COLLBCA	-33,043,813.44	-135,575,318.64
		013	F 3500	000	DISBBCAJ	-3,940.00	-596,547.59
		013	F 3500	000	DISBBCA	499.00	294,878.71

013	F	3500	000	COLLBCAJ	33,047,254.44	135,876,987.52
013	F	3845	012	COLLBCA	-17,447.21	-44,178.13
013	F	3845	012	DISBBCA	14,180.54	26,921.04
013	F	3875	004	COLLBCAJ	51,631.00	147,247.60
013	F	3875	004	DISBBCA		1,567.00
013	F	3875	004	DISBBCAJ		-150.00
013	F	3875	004	COLLBCA		-154,256.00
013	F	3875	014	DISBBCA		11,392,706.36
013	F	3875	014	DISBBCAJ		-11,391,883.07
013	F	3880	014	DISBBCA	1,173,627.21	1,284,663.82
013	F	3880	014	COLLBCAJ		12,615.05
013	F	3880	014	DISBBCAJ	-241.07	-3,504.49
013	F	3880	014	COLLBCA	-32,747.43	-171,190.96
013	F	3880	020	COLLBCAJ	65.00	260.00
013	F	3880	020	COLLBCA	-1,127.64	-1,362.28
013	F	3880	020	DISBBCA		4,213.38
013	X	8501	001	COLAVRCT	-808,903.04	-1,682,846.75
013	X	8501	001	COLAVRAJ	1,600.00	1,931.00
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					-37,217.66	-5,949,458.95

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	106.00	372.65
		013		3200	000	COLUVRCT	-10,267.08	-31,716.16
		013	F	3885	001	DISBBCA	1,855,588.48	3,118,241.36
		013	F	3885	001	DISBBCAJ		-883,735.85
		013	F	3885	014	COLLBCAJ	299,352.15	797,865.28
		013	F	3885	014	DISBBCAJ	-429,715.46	-4,834,730.75
		013	F	3885	014	COLLBCA		-797,875.28
		013	F	3885	014	DISBBCA		5,151,684.89
		013	X	5362	002	COLAVRCT	-8,710,137.77	-8,710,137.77
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							-6,995,073.68	-6,190,031.63

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-16,594.92	-856,504.76
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013	X	5583	001	COLAVRAJ	8.70	10,496.05
013	X	5584	001	COLAVRCT	-36.00	-408.00
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					-16,622.22	-846,416.71

Department of Defense-Military

2482	Department of the Army	021	3019	000	COLUVRCT	-2,340,789.84	-7,518,026.75
		021	3041	000	COLUVR AJ		67,875,270.41
		021	3041	000	COLUVRCT	-14,580,726.65	-22,683,746.64
		021	3210	000	COLUVR AJ	2,186.99	5,086.05
		021	3210	000	COLUVRCT	-16,481,519.16	-35,844,863.21
		021	F 3845	000	COLLBCA	-22,129.28	-22,416.65
		021	F 3875	001	COLLBCA	-3,289,621.14	-17,990,332.69
		021	F 3875	001	DISBBCA	29,493,505.62	541,576,123.78
		021	F 3875	001	DISBBCAJ	-36,916,197.41	-42,205,983.10
		021	F 3875	001	COLLBCAJ	3,698,718.55	6,136,498.57
		021	F 3875	002	DISBBCAJ		-689,106,302.54
		021	F 3875	002	COLLBCAJ	4,208,851.18	4,742,289.47
		021	F 3875	002	DISBBCA	51,055,620.89	241,567,471.31
		021	F 3875	002	COLLBCA	-1,729,726.01	-14,905,987.89
		021	F 3880	000	DISBBCAJ	-69,207.70	-566,191.22
		021	F 3880	000	DISBBCA		24,969.63
		021	X 8927	001	COLAVRCT	-167,720.20	-6,732,158.10
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					12,861,245.84	24,351,700.43	

2484	Department of the Navy	017	1435	000	COLUVRCT		-51.68
		017	3019	000	COLUVRCT	-136,815.02	-1,128,988.14
		017	3041	000	COLUVRCT	-8,882,299.10	-24,182,440.81
		017	3041	000	COLUVR AJ		79,905,665.55
		017	3210	000	COLUVRCT	-4,747,305.76	-13,414,061.89
		017	3210	000	COLUVR AJ		1,862,824.15
		017	F 3875	001	COLLBCA	-1,113.62	-1,714,011.52
		017	F 3875	001	COLLBCAJ	12,016,588.53	22,213,663.33
		017	F 3875	001	DISBBCAJ	-1,547.89	-4,480.74

017	F	3875	001	DISBBCA		232,083.68
017	F	3875	002	COLLBCA	-1,182,081.75	-3,975,050.45
017	F	3875	002	DISBBCA	1,008,720.31	3,973,389.89
017	F	3875	004	COLLBCAJ	114,526.38	1,407,541.17
017	F	3875	004	COLLBCA		-10,828.27
017	F	3875	004	DISBBCA	1,554,735.64	6,556,311.62
017	F	3875	004	DISBBCAJ	-34,276,645.92	-34,838,037.42
017	F	3880	000	COLLBCAJ	722,681.14	2,776,777.83
017	F	3880	000	DISBBCAJ	-700,803.33	-2,646,016.52
017	F	3880	000	DISBBCA	897,474.67	2,823,340.35
017	F	3880	000	COLLBCA	-715,873.02	-2,762,365.11
017	X	8716	001	COLAVRCT	-126,827.95	-391,054.57
017	X	8733	001	COLAVRCT	-866,251.86	-4,127,785.46
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					-35,322,838.55	32,556,424.99

2486	Department of the Air Force						
		057	3019	000	COLUVRCT	-11,082.70	-58,439.94
		057	3041	000	COLUVRCT	-2,526,194.67	-3,473,092.36
		057	3041	000	COLUVRAJ		5,808,724.20
		057	3210	000	COLUVRAJ		4,976,869.59
		057	3210	000	COLUVRCT	-14,490,961.15	-20,138,666.02
		057	F 3875	001	COLLBCA	-279,888.86	-4,149,208.88
		057	F 3875	001	DISBBCA		41,147,312.84
		057	F 3875	001	DISBBCAJ	-29,413,737.42	-38,204,819.87
		057	F 3875	002	COLLBCA	-350,300,554.26	-1,444,972,306.33
		057	F 3875	002	DISBBCA	42,089,710.73	1,131,639,772.60
		057	F 3880	000	DISBBCAJ	-923,812.41	-8,613,927.98
		057	F 3880	000	DISBBCA		2,040.10
		057	X 8928	001	COLAVRCT	-3,883,771.00	-5,955,930.12
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					-359,740,291.74	-341,991,672.17	

2488	Defense Agencies						
		097	2462	000	COLUVRCT	-2,353,362.76	-6,923,526.69
		097	2651	000	COLUVRCT	-7,412.25	-182,511.62
		097	3019	000	COLUVRCT	-153.37	-12,527.88

097		3041	000	COLUVRCT	-3,072.41	-534,851.67
097		3210	000	COLUVR AJ		1,858.66
097		3210	000	COLUVRCT	-2,072,333.36	-47,111,432.57
097	F	3500	000	DISBBCAJ		-478,375.82
097	F	3500	000	DISBBCA		471,755.82
097	F	3845	000	COLLBCA	-25,016.31	-83,220.26
097	F	3875	000	COLLBCA		-150,117,863.20
097	F	3875	000	COLLBCAJ		788,791.64
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	001	COLLBCA	-7,862,513.59	-33,061,868.88
097	F	3875	001	DISBBCA	8,596,299.90	42,182,504.97
097	F	3875	001	DISBBCAJ	-292,265.12	-5,305,982.82
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	002	DISBBCAJ		-299,106.49
097	F	3875	002	DISBBCA	109,244.43	278,565.62
097	F	3880	000	DISBBCAJ	-2,715,241.83	-4,996,748.62
097	F	3880	000	DISBBCA		102,227.55
097	X	5188	021	COLAVRAJ		419,308.12
097	X	5188	021	COLAVRCT	-419,308.12	-419,308.12
097	X	5189	017	COLAVRCT	-369,093.32	-2,180,106.87
097	X	5189	021	COLAVRCT	-473,759.74	-6,486,009.54
097	X	5189	057	COLAVRAJ		3,887.41
097	X	5189	057	COLAVRCT	-436,585.05	-1,024,649.30
097	X	5189	097	COLAVRCT	-26,783.44	-62,541.33
097	X	5441	001	COLAVRCT		-69,920,208.00
097	X	5441	003	COLAVRCT	-42,764,743.26	-97,707,168.02
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT		-9.60
097	X	5750	001	COLAVRCT		-1,500.00
097	X	8163	001	COLAVINC	-18,051.56	-18,051.56
					<u>-51,134,151.16</u>	<u>-233,340,509.91</u>

2492	Department of the Army	021	3200	000	COLUVRCT	-5,883,222.23	-52,114,793.12
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		021		3200	000	COLUVR AJ		14,621.63
		021	F	3885	007	DISBBCAJ	-56,751,817.09	-228,229,758.43
		021	F	3885	007	DISBBCA	12,774.12	339,161,377.75
							<u>-62,622,265.20</u>	<u>58,831,447.83</u>
2494	Department of the Navy	017		3200	000	COLUVR AJ		3,842.24
		017		3200	000	COLUVRCT	-2,574,713.29	-12,190,431.19
		017	F	3502	000	DISBBCA	59,225.68	321,223.44
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3502	000	DISBBCAJ	-59,225.68	-457,375.19
		017	F	3502	000	COLLBCA		-38.04
		017	F	3885	000	COLLBCAJ	219,171.80	400,243.48
		017	F	3885	000	COLLBCA		-249,227.91
		017	F	3885	000	DISBBCAJ	-771,405.95	-1,128,661.21
		017	F	3885	000	DISBBCA	127,950.56	2,921,172.34
		017	F	3885	007	DISBBCA	51,872,371.85	168,696,580.09
		017	F	3885	007	COLLBCAJ	4,855,579.51	20,032,921.75
		017	F	3885	007	COLLBCA	-42,140,914.56	-176,871,903.59
		017	F	3885	007	DISBBCAJ	-26,719,541.29	-47,444,755.11
		017	X	8723	001	COLAVRCT	-3,745.50	-3,779,169.46
							<u>-15,135,246.87</u>	<u>-49,609,388.57</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-5,157,153.16	-84,181,323.02
		057	F	3885	007	DISBBCA	65,293,043.47	216,357,255.14
							<u>60,135,890.31</u>	<u>132,175,932.12</u>
2500	Defense Agencies	097		3200	000	COLUVR AJ		28,882.62
		097		3200	000	COLUVRCT	-53,360.89	-820,970.79
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3885	007	DISBBCA	194,012,379.28	215,735,047.62
		097	F	3885	007	COLLBCAJ	434,559.57	434,559.57

		097	F	3885	007	DISBBCAJ		-55,542,010.74
		097	F	3885	007	COLLBCA	-434,559.57	-434,559.57
		097	X	8165	001	COLAVRCT	-884,971.83	-8,437,917.85
		097	X	8335	001	COLAVRAJ		20,808,000.00
		097	X	8335	001	COLAVRCT		-42,508,000.00
							<u>193,074,046.56</u>	<u>129,263,030.86</u>

2502	Department of the Army	021	X	5098	001	COLAVRCT	-167,424.45	-360,250.37
							<u>-167,424.45</u>	<u>-360,250.37</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-19,227.71	-376,486.81
		091		2781	001	COLUVRCT		-2,606,318,432.00
		091		2915	000	COLUVRCT	-23,446,300.66	-156,285,426.38
		091		2915	000	COLUVRAJ		1,854,588.13
		091		3220	000	COLUVRCT	-4,506,680.69	-22,011,343.24
		091	F	3875	000	COLLBCA	-4,693,949,262.56	-18,691,288,221.50
		091	F	3875	000	DISBBCA	144,389,312.26	534,720,650.01
		091	F	3875	000	DISBBCAJ	-8,252,759.19	-9,480,634.00
		091	F	3875	000	COLLBCAJ	4,583,905,259.34	18,187,540,344.41
		091	X	5557	001	COLAVRCT	-333,151.56	-1,402,692.24
		091	X	8258	001	COLAVRCT	-120,000.00	-697,500.00
							<u>-2,332,810.77</u>	<u>-2,763,745,153.62</u>

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	COLLBCA	-882,611.69	-12,892,003.53
		091	F	3885	000	DISBBCA	14,080,842.77	64,147,995.26
		091	F	3885	000	COLLBCAJ	885,235.05	38,945,479.29
		091	F	3885	000	DISBBCAJ	-6,960,803.68	-50,078,277.40
							<u>7,122,662.45</u>	<u>39,478,398.37</u>

Department of Energy

2677	Proprietary Receipts from the Public		089	1435	000	COLUVRCT	-691.93	-65,620.50
	089	1435	000	COLUVR AJ	8.10	22.51		
	089	2230	000	COLUVRCT	-1,313,286.89	-3,577,832.19		
	089	2230	000	COLURDEC	1,313,286.89	3,577,832.19		
	089	2247	000	COLUVR AJ	1,703,531.31	2,420,819.32		
	089	2247	000	COLUVRCT	-7,042,844.44	-41,885,521.47		
	089	2248	000	COLUVR AJ	8,224,397.18	52,742,613.32		
	089	2248	000	COLUVRCT	-26,020,116.18	-99,435,728.91		
	089	2679	001	COLURINC		-23,935,000.00		
	089	3220	000	COLUVRCT	-2,517,211.26	-6,037,361.48		
	089	F	3500	000	COLLBCAJ	3,063,925.97	13,009,056.88	
	089	F	3500	000	COLLBCA	-3,063,990.56	-13,008,518.99	
	089	F	3500	000	DISBBCAJ		-4,681,446.20	
	089	F	3500	000	DISBBCA	64.59	4,680,908.31	
	089	F	3875	000	COLLBCAJ	49,668,965.43	50,704,887.24	
	089	F	3875	000	DISBBCAJ		-1,053,576.00	
	089	F	3875	000	COLLBCA	-58,537,251.03	-64,902,052.06	
	089	F	3875	000	DISBBCA	8,868,285.60	15,250,740.82	
	089		5000	027	COLUVR AJ	59,288,325.60	253,747,025.59	
	089		5000	027	COLUVRCT	-93,292,769.85	-417,455,090.66	
	089		5178	001	COLURINC	-532,644.00	-2,152,072.00	
	089	X	5227	001	COLAVRCT		-301,950,742.14	
	089		5228	001	COLURINC		-1.46	
	089		5228	001	COLURDEC	426.72	15,596.09	
	089		5228	001	COLUVR AJ	27,603.61	7,093,537.89	
	089		5228	001	COLUVRCT	-6,171,244.27	-17,361,078.32	
	089	X	8576	001	COLAVRCT	-8,850.00	-35,800.00	
								-66,342,079.41
2678	Intrabudgetary Transactions		089	3200	000	COLUVRCT	-27,590.81	-1,336,572.82
	089	F	3885	000	COLLBCAJ	199,476,354.15	837,556,708.89	

089	F	3885	000	DISBBCAJ	-200,515,538.62	-838,477,245.84
089	F	3885	000	DISBBCA	1,074,450.41	5,475,472.49
089	F	3885	000	COLLBCA	-35,265.94	-4,560,179.86
089	X	5227	002	COLAVRCT	-105,295,448.92	-470,928,340.74
089	X	5227	002	COLAVDEC	4,386,642.06	15,574,839.39
089	X	5231	002	COLAVRCT	-22,971.92	-21,446,462.94
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					-100,959,369.59	-478,141,781.43

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075	1435	000	COLUVRCT	-8,110,336.73	-129,491,220.63
	075	1435	000	COLUVRAJ	158,932.92	84,404,503.42		
	075	2758	003	COLUVRCT	0.00	0.00		
	075	3107	000	COLUVRCT	0.00	0.00		
	075	3220	000	COLUVRCT	-31,425,964.85	-69,125,752.34		
	075	3220	000	COLUVRAJ	1,267.65	12,374,204.83		
	075	F	3500	000	DISBBCA	69,855,875.81	70,472,533.94	
	075	F	3500	000	DISBBCAJ	-69,900,717.16	-70,522,891.96	
	075	F	3500	000	COLLBCA	-6,074.76	-152,293.19	
	075	F	3500	000	COLLBCAJ	6,074.76	152,293.19	
	075	F	3845	000	COLLBCAJ	2,086.18	810,467.58	
	075	F	3875	001	COLLBCA	-1,113,977.30	-1,702,946.82	
	075	F	3875	001	DISBBCA	0.00	0.00	
	075	F	3875	001	COLLBCAJ		2,176,320.86	
	075	F	3875	001	DISBBCAJ		-5,870.42	
	075	F	3875	003	COLLBCA	-4,162,948.42	-27,617,780.56	
	075	F	3875	003	COLLBCAJ	4,256,628.31	49,803,419.52	
	075	F	3875	003	DISBBCAJ	-2,689,092.36	-49,845,710.68	
	075	F	3875	003	DISBBCA	2,788,841.49	15,777,240.48	
	075	F	3875	006	COLLBCAJ	128,719,326.45	135,791,682.18	
075	F	3875	006	COLLBCA	-208.64	-152,382,554.77		
075	F	3875	007	DISBBCAJ	-8,877,119.96	-59,224,981.32		
075	F	3875	007	DISBBCA	9,818,484.24	49,304,208.28		
075	F	3875	008	DISBBCAJ	-17,401,676.41	-77,926,239.62		

075	F	3875	008	DISBBCA	19,377,214.46	85,655,209.82
075	F	3875	008	COLLBCA	-357,271.08	-3,520,629.68
075	F	3875	009	COLLBCA	-109,617.76	-1,717,960.21
075	F	3875	009	COLLBCAJ		778,425.55
075	F	3875	009	DISBBCA	0.00	2,315.97
075	X	5071	001	COLAVRCT	-967,942.93	-1,960,299.23
075	X	5145	001	COLAVRCT	-1,929,064.00	-9,209,207.05
075	X	5146	001	COLAVRCT	0.00	-200,000.00
075	X	5148	001	COLAVRCT		-329,280.00
075	X	8004	005	COLAVRCT	-3,992,299,697.81	-22,129,705,644.18
075	X	8004	005	COLAVRAJ	580,959,844.90	2,884,844,108.34
075	X	8004	005	COLAVDEC	66,423,238.67	219,242,024.52
075	X	8004	007	COLAVRCT	-773,970,631.88	-4,120,414,844.52
075	X	8004	007	COLAVDEC	11,560.20	176,220.30
075	X	8004	007	COLAVRAJ	596.50	596.50
075	X	8004	029	COLAVRAJ		3,268.26
075	X	8004	029	COLAVRCT	-71,233.90	-639,436.39
075	X	8004	035	COLAVRCT	-222,804,029.01	-1,355,011,207.48
075	X	8004	035	COLAVRAJ	3,451.82	6,713.35
075	X	8004	035	COLAVDEC	690.50	215,929.07
075	X	8004	036	COLAVRAJ		13,480,665.76
075	X	8004	036	COLAVRCT	-700,887,625.53	-3,007,447,422.48
075	X	8004	040	COLAVDEC		1,385,911.51
075	X	8004	040	COLAVRCT	-12,972,084.56	-126,105,489.97
075	X	8004	040	COLAVRAJ	254,925.05	254,925.05
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-112,428,040.00	-315,227,343.00
075	X	8004	048	COLAVRCT		-7,360,439.69
075	X	8005	008	COLAVRCT		-10,186,073.38
075	X	8005	009	COLAVRCT	-267,321,356.30	-1,121,996,446.40
075	X	8005	009	COLAVRAJ		45,996,896.50
075	X	8005	029	COLAVRCT	-75,140.45	-579,747.46
075	X	8005	029	COLAVRAJ	16,552.00	17,179.16

075	X	8005	040	COLAVDEC	350,435.20	2,240,174.75
075	X	8005	040	COLAVRAJ		331,069.50
075	X	8005	040	COLAVRCT	-11,655,662.37	-112,495,564.55
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-285,329,808.00	-2,028,136,888.00
075	X	8073	001	COLAVRCT	-145,434.84	-1,600,699.57
075	X	8248	001	COLAVRCT	-171,100.38	-361,089.55
075	X	8250	001	COLAVRCT	-668,040.62	-6,058,243.60
075	X	8253	001	COLAVRCT	-2,312,898.99	-13,200,503.08
075	X	8253	001	COLAVRAJ		419,548.08
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8511	001	COLAVRCT	-32,274.19	-32,274.19
075	X	8513	001	COLAVRCT	0.00	0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT	-240.00	-434.20
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					-5,647,191,284.08	-30,881,581,385.19

3025 Federal Supplementary Medical Insurance Trust Fund

075	X	8004	001	COLAVDEC	383,745,658.84	1,137,797,223.71
075	X	8004	001	COLAVRCT	-12,339,936,801.38	-68,598,401,658.38
075	X	8004	006	COLAVRCT		-438,824.59
075	X	8004	046	COLAVDEC		13,658,079.00
075	X	8004	046	COLAVRCT	-14,400,963.00	-62,974,820.00
075	X	8004	047	COLAVDEC	54,998,471.22	158,552,603.58
075	X	8004	047	COLAVRCT	-11,473,556,375.14	-31,756,352,609.48
075	X	8004	047	COLAVRAJ		256,516,431.37
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					-23,389,150,009.46	-98,851,643,574.79

3035 Federal Hospital Insurance Trust Fund

075	X	8005	006	COLAVRCT		-323,567.17
075	X	8005	035	COLAVRCT	-4,151,000,000.00	-4,151,000,000.00

		075	X	8005	047	COLAVRAJ	412,344.00	1,141,675.53
		075	X	8005	047	COLAVRCT	-3,942,541.79	-24,312,252.42
							<u>-4,154,530,197.79</u>	<u>-4,174,494,144.06</u>
3040	Other	075	F	3870	000	DISBBCA	747,559,363.31	3,522,005,719.64
		075	F	3870	000	COLLBCAJ		14,520,806.28
		075	F	3870	000	DISBBCAJ	-1,098,519,474.81	-3,506,604,680.25
		075	F	3870	000	COLLBCA	-419,739.63	-19,272,429.02
		075	F	3885	001	DISBBCAJ		-198,547.81
		075	F	3885	001	COLLBCA	-4,642,750.92	-12,198,878.65
		075	F	3885	001	DISBBCA	25,268,689.84	36,951,919.26
		075	F	3885	001	COLLBCAJ		62,768,600.48
		075	F	3885	003	DISBBCAJ	-2,362.31	-7,081.48
		075	F	3885	006	DISBBCAJ		-8,888,172.81
		075	F	3885	006	DISBBCA	34,834,060.10	47,952,144.47
		075	F	3885	008	COLLBCAJ		12,106,801.91
		075	F	3885	008	DISBBCAJ		-33,608,218.46
		075	F	3885	008	DISBBCA	14,641,538.65	39,421,595.36
		075	F	3885	009	COLLBCA	-26,478.05	-94,960.45
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	009	COLLBCAJ		159,161.15
		075	X	5551	002	COLAVRCT	-5,086,783.36	-5,086,783.36
							<u>-286,393,937.18</u>	<u>149,926,996.26</u>

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ		66,287.03
		070		1435	000	COLURDEC	422.44	1,130.14
		070		1435	000	COLUVRCT	-1,638,161.17	-5,486,723.15
		070		1435	000	COLURINC	-1,011.84	-5,002.98
		070		3220	000	COLUVRCT	-954,713.72	-3,911,810.81
		070		3220	000	COLUVRAJ	628,685.80	2,954,513.29
		070		3220	000	COLURINC	-839,342.57	-5,666,886.47
		070		3220	000	COLURDEC	270,139.69	496,163.58

070	F	3500	000	COLLBCAJ	989,721.83	6,995,034.40
070	F	3500	000	DISBBCAJ	-20,895.48	-5,673,211.66
070	F	3500	000	COLLBCA	-983,826.35	-6,685,762.79
070	F	3500	000	DISBBCA	15,000.00	5,363,940.05
070	F	3845	001	DISBBCA		511.05
070	F	3845	001	COLLBCA	-1,281.18	-1,781.85
070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	005	COLLBCAJ		1,044,779.00
070	F	3845	005	DISBBCAJ		-211.00
070	F	3845	005	COLLBCA	-562,802.63	-11,861,418.71
070	F	3845	005	DISBBCA	24,589,708.38	24,609,060.40
070	F	3845	006	COLLBCAJ	39,492.45	55,796.35
070	F	3845	006	COLLBCA	-39,492.45	-55,840.97
070	F	3845	006	DISBBCA		44.62
070	F	3845	007	DISBBCAJ	-2,422.50	-40,463.30
070	F	3845	007	COLLBCA	-5,376.75	-5,376.75
070	F	3845	011	DISBBCAJ		-12,200.00
070	F	3845	011	COLLBCA	-537.54	-23,046.70
070	F	3845	019	DISBBCAJ		-511.05
070	F	3845	019	COLLBCA	-167.19	-5,277.82
070	F	3875	001	COLLBCAJ	3,984.03	18,246.74
070	F	3875	001	COLLBCA	-3,722.10	-27,038.62
070	F	3875	001	DISBBCA		8,144.99
070	F	3875	001	DISBBCAJ		-153.40
070	F	3875	005	COLLBCAJ	1,832,073.49	19,057,224.42
070	F	3875	005	COLLBCA	-1,832,073.49	-19,057,224.42
070	F	3875	006	DISBBCAJ	-4,474,369.74	-26,519,075.32
070	F	3875	006	COLLBCA	-6,093,141.54	-26,745,413.39
070	F	3875	006	COLLBCAJ	4,419,126.39	20,954,163.68
070	F	3875	006	DISBBCA	4,049,738.59	26,161,411.09
070	F	3875	011	DISBBCAJ	-80.47	-655,745.59
070	F	3875	011	COLLBCA	-41,130,830.15	-142,897,006.69
070	F	3875	011	DISBBCA	9,110.50	863,017.33
070	F	3875	011	COLLBCAJ	51,680,854.00	113,340,629.21

070	F	3875	019	DISBBCA	3,000.00	8,467.55
070	F	3875	019	COLLBCA	-19,503.72	-130,398.96
070	F	3875	019	COLLBCAJ	54,699.21	114,711.84
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3875	023	COLLBCA	-1,456.66	-101,330.86
070	F	3875	023	DISBBCA		6,012.86
070	F	3880	005	DISBBCA	158.25	441,077.40
070	F	3880	005	DISBBCAJ	-158.25	-441,077.40
070	F	3880	005	COLLBCA	-3,742,729.58	-13,607,246.22
070	F	3880	005	COLLBCAJ	3,742,729.58	13,607,246.22
070	X	5390	001	COLAVRCT	-86,158.17	-280,572.92
070	X	5569	001	COLAVINC	-80,565.00	-344,950.00
070		5694	000	COLUVRCT	-339,603.89	-2,376,254.70
070	X	5701	001	COLAVINC	-65,070,788.00	-226,194,200.00
070	X	5701	001	COLAVRCT		-82,931,896.00
070		5710	003	COLUVRCT	-397,653.81	-397,653.81
070	X	8185	004	COLAVRCT	-976,347.06	-2,858,340.96
070	X	8533	001	COLAVRCT	-31,376.72	-1,160,220.46
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					-37,001,945.09	-349,903,225.03

3097	Intrabudgetary Transactions	070	3200	000	COLURINC	-101,833.68	-439,157.39	
		070	3200	000	COLURDEC	193.72	1,400.04	
		070	3200	000	COLUVRCT	-398,869.79	-6,546,403.18	
		070	3200	000	COLUVRAJ	18,689.59	242,244.66	
		070	F	3502	000	DISBBCA	41,743,383.18	132,866,248.69
		070	F	3502	000	COLLBCA	-1,119,342.76	-5,416,682.08
		070	F	3502	000	COLLBCAJ	357,246.40	2,687,092.36
		070	F	3502	000	DISBBCAJ	-40,981,286.82	-130,136,658.97
		070	F	3885	001	DISBBCA	3,953.27	4,055.07
		070	F	3885	001	COLLBCA	-18,494.06	-1,227,514.19
		070	F	3885	001	COLLBCAJ	14,540.79	51,836.55
		070	F	3885	003	DISBBCA	922,374.42	972,411.34
		070	F	3885	003	DISBBCAJ	-917,962.49	-963,512.33
		070	F	3885	003	COLLBCA	-10,028,788.13	-97,250,610.85

070	F	3885	003	COLLBCAJ	1,843,524.25	1,843,524.25
070	F	3885	005	COLLBCAJ	101,966.22	2,236,877.21
070	F	3885	005	DISBBCA	48,387,492.05	197,895,580.91
070	F	3885	005	DISBBCAJ	-48,387,492.05	-197,895,580.91
070	F	3885	005	COLLBCA	-101,966.22	-2,236,877.21
070	F	3885	006	DISBBCA	36,502,459.28	169,765,821.93
070	F	3885	006	DISBBCAJ	-18,203,998.48	-148,252,834.33
070	F	3885	006	COLLBCAJ	40,332.65	3,739,301.29
070	F	3885	006	COLLBCA	-4,128,046.84	-17,642,725.71
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	009	COLLBCA	-17,410.38	-1,200,777.14
070	F	3885	009	DISBBCA	15,294,227.18	15,294,227.18
070	F	3885	009	DISBBCAJ		-15,260,738.72
070	F	3885	009	COLLBCAJ	861.38	1,169.98
070	F	3885	010	DISBBCA	1,436.52	5,584.54
070	F	3885	010	COLLBCA	-1,631.36	-1,631.36
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	011	COLLBCAJ	3,956.71	820,161.69
070	F	3885	011	DISBBCAJ	-8,216,913.88	-48,400,445.97
070	F	3885	011	DISBBCA	11,849,435.88	60,311,545.66
070	F	3885	011	COLLBCA	-3,956.71	-820,161.69
070	F	3885	012	COLLBCA	-27,358.80	-28,150.86
070	F	3885	012	DISBBCA	358,490.48	681,179.47
070	F	3885	012	DISBBCAJ	-177,065.98	-402,464.94
070	F	3885	012	COLLBCAJ		27,246.51
070	F	3885	019	COLLBCAJ	7,146.87	573,729.45
070	F	3885	019	DISBBCA	59,288.47	64,044.02
070	F	3885	019	DISBBCAJ	-79,378.21	-118,163.76
070	F	3885	019	COLLBCA	-297,518.76	-5,727,006.95
070	F	3885	023	COLLBCAJ		397,413.48
070	F	3885	023	COLLBCA	-625,021.70	-1,800,947.39
070	F	3885	023	DISBBCAJ	-9,832,309.79	-13,177,991.84
070	F	3885	023	DISBBCA	11,115,943.12	46,556,170.30

	070	X	5701	002	COLAVRCT		-11,522,116.51
	070	X	5701	002	COLAVDEC		36,147,021.79
						24,960,295.54	-33,299,720.00
3098	Offsetting Governmental Receipts						
	020		0311	000	COLUVRCT	-1,868,880.68	-8,011,857.61
	070		0900	000	COLURINC	-257,745,972.30	-603,416,792.92
	070		2421	000	COLUVR AJ	16,822.00	68,845.52
	070		2421	000	COLURINC	-793,901.00	-3,502,412.01
	070		2421	000	COLURDEC	834,285.00	3,685,911.01
	070		2421	000	COLUVRCT	-951,988.79	-5,386,144.15
	070		5087	003	COLUVRCT	-69,963,668.46	-79,854,724.13
	070	X	5088	001	COLAVRCT	-247,995,113.29	-1,099,332,248.05
	070	X	5088	001	COLAVRAJ	25,754,647.67	143,982,105.52
	070	X	5089	001	COLAVRCT	-2,984,329.25	-13,306,403.75
	070		5106	001	COLUVRCT	-17,671,650.00	-88,635,815.20
	070		5106	001	COLUVR AJ	5,210,250.00	30,348,200.00
	070	X	5126	001	COLAVRCT	-6,158,120.16	-22,730,155.48
	070	X	5126	001	COLAVRAJ	136,768.64	529,526.41
	070	X	5378	001	COLAVRCT	-5,738,240.99	-34,990,366.21
	070	X	5378	001	COLAVRAJ	200.00	1,400.00
	070	X	5385	001	COLAVINC		-250,000,000.00
	070		5389	001	COLUVRCT	-7,885,997.54	-38,678,817.83
	070		5389	001	COLUVR AJ	1,542,950.00	9,715,505.00
	070	X	5451	001	COLAVRCT	-24,918.50	-111,569.00
	070	X	5542	001	COLAVRAJ	330,795.00	1,645,459.36
	070	X	5542	001	COLAVRCT	-452,625.00	-2,158,978.79
	070	X	5543	001	COLAVINC	-9,717,515.00	-35,180,034.25
	070	X	5695	020	COLAVRCT	-60,032,495.31	-242,706,641.86
	070		5695	030	COLUVRCT	-177,893,214.16	-766,445,131.74
	070	X	5702	001	COLAVRAJ	78,501.00	78,501.00
	070	X	5702	001	COLAVRCT	-845,751.00	-845,751.00
	070	X	5702	003	COLAVRCT	-2,018,250.00	-2,018,250.00
	070	X	5702	003	COLAVRAJ	187,250.00	187,250.00

-836,650,162.12 -3,107,069,390.16

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-30,943,062.86	-158,733,158.71
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						-30,943,062.86	-158,733,158.71
3281	Other	086	3220	000	COLUVRCT	-1,891,486.88	-5,926,580.33
		086	3220	000	COLUVR AJ	17,275.95	28,496.75
		086	F 3500	000	COLLBCA	-12,708.31	-12,837.31
		086	F 3500	000	DISBBCAJ	-301,929.62	-472,782.94
		086	F 3500	000	COLLBCAJ	12,708.31	12,837.31
		086	F 3500	000	DISBBCA	301,929.62	472,782.94
		086	F 3875	000	COLLBCA		-131,594.03
		086	F 3875	000	COLLBCAJ		2,508.73
		086	F 3875	001	DISBBCA	18,104.38	160,153.09
		086	F 3875	001	DISBBCAJ	-18,104.38	-27,199.90
		086	F 3875	001	COLLBCA	-31,126,598.23	-137,767,253.70
		086	F 3875	001	COLLBCAJ	60,294,164.94	127,425,817.79
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						27,293,355.78	-16,235,651.60
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-298.49	-2,120,434.47
		086	3200	000	COLUVR AJ	73,482.82	73,482.82
		086	F 3885	001	DISBBCAJ		-4,537,518.06
		086	F 3885	001	DISBBCA	5,167,256.96	16,026,361.49
		086	F 3885	001	COLLBCA	-465,831.61	-776,930.11
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						4,774,609.68	8,664,961.67
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-869,300.00	-3,802,500.00
		086	8119	001	COLUVR AJ		50,500.00
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						-869,300.00	-3,752,000.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ	139.11	140.05
		014	1435	000	COLUVRCT	-1,311,961.94	-3,491,638.95
		014	1811	000	COLUVRCT	-658,420.14	-32,250,579.95
		014	2039	000	COLUVRCT	-24,267,769.00	-105,877,398.65
		014	2229	000	COLUVRCT	-80.00	-725.00
		014	2259	000	COLUVRCT	-4,881.00	-20,959.00
		014	2419	001	COLUVRCT	-2,017.31	-12,187.58
		014	2419	001	COLUVRAJ		106.00
		014	2419	001	COLURINC		-20.00
		014	3220	000	COLUVRCT	-16,544,727.82	-42,570,607.30
		014	3220	000	COLUVRAJ	135.00	2,030.78
		014	F 3500	000	COLLBCAJ	2,716.24	187,111.68
		014	F 3500	000	DISBBCAJ	-28,131,702.77	-108,332,686.38
		014	F 3500	000	COLLBCA	-8,441.09	-192,836.53
		014	F 3500	000	DISBBCA	28,131,702.77	108,332,686.38
		014	F 3845	006	COLLBCAJ		14,525.00
		014	F 3845	006	COLLBCA		-14,525.00
		014	F 3845	008	COLLBCAJ		5,876.00
		014	F 3845	016	COLLBCAJ	779,951.13	3,248,395.64
		014	F 3845	016	COLLBCA	-1,153,781.09	-4,711,280.66
		014	F 3845	018	COLLBCA	-11,602.00	-11,602.00
		014	F 3845	018	COLLBCAJ	2,327.00	2,327.00
		014	F 3875	011	COLLBCA	-3,345.61	-14,300.15
		014	F 3875	011	DISBBCA		13,667.23
		014	F 3875	011	DISBBCAJ		-13,667.23
		014	F 3875	011	COLLBCAJ	3,345.61	14,300.15
		014	5000	021	COLUVRCT	-5,378,107.38	-7,684,415.65
		014	5000	024	COLUVRCT	-79,499,519.39	-446,491,494.28
		014	5000	024	COLUVRAJ		437,880.32
		014	5000	025	COLUVRAJ		2,084.40
		014	5000	028	COLUVRCT	-10,716,370.15	-40,706,127.93
		014	5000	028	COLUVRAJ		79.07

014	X	5003	002	COLAVRCT	-92,803,173.34	-520,804,926.29
014	X	5015	007	COLAVRCT	-244.10	-16,942.04
014	X	5015	008	COLAVRCT	-1,478.50	-37,917.70
014		5016	000	COLUVR AJ		1,061,106.30
014		5016	000	COLUVRCT	-40,800.51	-162,230.66
014	X	5017	001	COLAVRCT	-1,030,151.24	-6,535,937.86
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-154,085.50	-1,057,616.37
014		5032	000	COLUVRCT	-589,360.56	-2,071,020.26
014		5032	000	COLUVR AJ		4,889,434.73
014		5044	000	COLUVR AJ		205,438.78
014		5044	000	COLUVRCT	-2,236.89	-11,340.28
014	X	5045	001	COLAVINC	-7,924.63	-261,158.18
014	X	5048	001	COLAVRCT	-12,539.84	-131,735.24
014	X	5049	001	COLAVRCT	-1,290,222.75	-6,975,714.20
014	X	5049	001	COLAVRAJ		998,568.13
014	X	5050	001	COLAVRCT	-270,913.33	-1,033,176.96
014	X	5051	001	COLAVRCT	-436,661.82	-1,843,912.39
014	X	5053	001	COLAVRCT	-21,753.04	-88,870.84
014	X	5055	001	COLAVRAJ	631.56	1,197.16
014	X	5055	001	COLAVRCT		-4,792.84
014	X	5091	001	COLAVRCT	-1,808,982.27	-6,045,601.31
014	X	5092	001	COLAVRCT		-61,601.41
014	X	5109	001	COLAVRCT	-65,854.18	-65,854.18
014	X	5110	001	COLAVDEC	24,109.00	261,209.00
014	X	5110	001	COLAVINC	-24,109.00	-261,209.00
014	X	5110	001	COLAVRCT	-22,148,969.62	-78,476,705.77
014	X	5110	001	COLAVRAJ	9,426,988.51	23,274,756.59
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-720.98	-2,872.43
014	X	5157	004	COLAVRCT	-60,000.00	-304,020.98
014	X	5163	001	COLAVRAJ	4,827.79	4,827.79
014	X	5163	001	COLAVRCT	-526,697.12	-2,885,919.13

014	X	5164	001	COLAVRCT	-1,320,451.22	-5,238,388.31
014	X	5164	001	COLAVRAJ	15.00	51.50
014	X	5165	001	COLAVRCT	-225,187.72	-2,745,402.01
014	X	5169	001	COLAVRCT		-5,025,188.34
014		5173	003	COLUVRCT	-4,450,778.87	-14,998,651.83
014	X	5198	001	COLAVRCT	-849,118.93	-27,762,988.30
014	X	5232	001	COLAVRCT		-21,044,939.11
014	X	5240	001	COLAVRCT	-1,831,680.94	-4,049,007.77
014	X	5242	001	COLAVRCT		-92,085.28
014	X	5243	001	COLAVRCT	-247,962.67	-1,414,678.46
014	X	5247	001	COLAVRAJ	3,057.72	8,407.72
014	X	5247	001	COLAVRCT	-59,502.07	-347,572.61
014	X	5248	001	COLAVRCT	-712,498.17	-5,858,921.69
014	X	5249	001	COLAVRCT	-311,421.83	-1,811,392.98
014	X	5252	001	COLAVRCT	-490,229.08	-1,669,974.95
014	X	5265	003	COLAVRCT	-1,159,692.51	-5,740,127.99
014	X	5265	004	COLAVRCT	-19,403,074.01	-83,026,127.46
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-29,896.04	-597,089.38
014	X	5413	001	COLAVRCT	-1,799,327.31	-7,298,082.71
014	X	5431	001	COLAVRCT	-4,798,561.22	-28,566,456.97
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-13,403.00	-26,881.56
014	X	5573	001	COLAVRCT	-1,038,944.63	-5,013,231.77
014	X	5573	003	COLAVRCT	-861,170.93	-2,092,191.15
014		5573	004	COLUVRCT	-318,814.30	-1,947,237.90
014		5573	004	COLUVRAJ		510,114.20
014	X	5574	001	COLAVRCT	-207,787.84	-1,038,361.94
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,432,330.17	-23,822,704.11
014	X	5656	001	COLAVRCT	-5,150,891.44	-21,542,177.57
014		5881	000	COLUVRCT	-902,061.17	-3,665,340.41
014		5882	000	COLUVRAJ		13,963.12
014		5882	000	COLUVRCT	-1,210,788.75	-8,444,777.75

014		5896	011	COLUVRCT	-161,681.09	-456,366.31
014		5896	011	COLUVR AJ		878,977.84
014		5897	000	COLUVRCT	-500,668.09	-1,682,305.72
014	X	8030	003	COLAVRCT	-166,302.86	-1,308,950.91
014	X	8030	004	COLAVRCT	-404,460.48	-10,340,105.36
014	X	8037	001	COLAVRCT	-17,379,932.64	-22,810,037.09
014	X	8037	001	COLAVRAJ		626.00
014	X	8069	001	COLAVRCT	-1,604,609.08	-6,377,001.03
014	X	8216	001	COLAVRCT	-57,199.21	-1,052,158.73
014	X	8369	001	COLAVRCT	-225.00	-225.00
014	X	8562	001	COLAVRCT	-25,704.30	-303,564.59
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					-323,736,017.04	-1,615,495,749.19

3428	Intrabudgetary Transactions	014	F	3885	011	DISBBCA	1,902,910.03	3,147,971.08
		014	F	3885	011	COLLBCAJ	18,720,925.04	164,810,592.24
		014	F	3885	011	DISBBCAJ	-216,311.41	-1,245,046.06
		014	F	3885	011	COLLBCA	-16,310,458.55	-178,959,852.43
		014	X	5015	009	COLAVRCT	-257,098.20	-599,692.34
		014	X	5029	002	COLAVRCT	-126,388.00	-473,788.73
		014	X	5174	002	COLAVRCT		-3,177,217.39
		014	X	5198	002	COLAVRCT	-70,237.60	-976,559.74
		014	X	5198	002	COLAVDEC	18,531.92	18,531.92
		014	X	5232	002	COLAVRCT	-44,738.54	-116,782.76
		014	X	5240	002	COLAVRCT	-5,391.07	-13,577.07
		014	X	5265	002	COLAVRAJ	0.13	0.40
		014	X	5265	002	COLAVDEC		0.01
		014	X	5265	002	COLAVRCT	-12,048.35	-24,229.40
		014	X	5425	002	COLAVRAJ	8,710,137.77	8,710,137.77
		014	X	5425	002	COLAVRCT	-6,272.15	-6,272.15
		014	X	5469	002	COLAVRCT		-15,149.52
		014	X	5648	002	COLAVRCT	-4,175.72	-10,157.27
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					12,299,385.30	-8,931,091.44		

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRCT	-857,575.71	-1,224,958.32
		015	1435	000	COLURDEC	10.92	10.92
		015	1435	000	COLUVR AJ		51.56
		015	3220	000	COLURINC		-1,970.55
		015	3220	000	COLUVRCT	-100,853,716.56	-1,011,727,005.86
		015	3220	000	COLURDEC	5,024.62	438,086.51
		015	3220	000	COLUVR AJ	25,336,384.56	25,370,141.39
		015	F 3500	000	DISBBCAJ	-141,575.16	-475,967.97
		015	F 3500	000	COLLBCA	-1,070.66	-2,988,345.12
		015	F 3500	000	COLLBCAJ	1,070.66	2,462,180.84
		015	F 3500	000	DISBBCA	141,575.16	1,001,394.40
		015	F 3845	002	COLLBCA	-335.89	-4,018.33
		015	F 3845	007	COLLBCAJ	184.02	184.02
		015	F 3845	007	COLLBCA	-184.02	-184.02
		015	F 3845	011	COLLBCA	-119,734.54	-194,583.68
		015	F 3845	011	DISBBCA	21,054.72	22,800.13
		015	F 3845	011	DISBBCAJ		-50,284.82
		015	F 3845	011	COLLBCAJ		23,981.82
		015	F 3875	001	DISBBCA	195,084.90	7,276,695.76
		015	F 3875	001	COLLBCAJ	7,781,339.60	41,604,649.28
		015	F 3875	001	COLLBCA	-3,298,793.87	-33,515,522.87
		015	F 3875	001	DISBBCAJ		-10,004,209.93
		015	F 3875	002	COLLBCAJ	67,688.29	75,152.15
		015	F 3875	002	COLLBCA		-41,521.88
		015	F 3875	010	DISBBCAJ	-261,668.35	-1,545,313.44
		015	F 3875	010	DISBBCA	1,334,764.05	2,979,250.69
		015	F 3875	011	COLLBCAJ	100,338.00	129,145.92
		015	F 3875	011	COLLBCA	-100,338.00	-129,145.92
		015	F 3880	007	COLLBCAJ	1,300.00	6,034.14
		015	F 3880	007	COLLBCA	-1,300.00	-6,034.14
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						-70,650,473.26	-980,519,307.32

3545	Intrabudgetary Transactions		015		3200	000	COLUVRCT	-118,485.29	-3,073,110.10
			015		3200	000	COLUVRAJ	551.00	5,099.67
			015	F	3502	000	COLLBCA	-5,665.29	-5,665.29
			015	F	3885	001	COLLBCAJ	24,991.70	715,871.32
			015	F	3885	001	DISBBCA	621,652,746.22	2,363,615,675.58
			015	F	3885	001	COLLBCA	-561,938,295.67	-2,529,623,209.66
			015	F	3885	001	DISBBCAJ	-25,409,730.33	-38,592,304.81
			015	F	3885	002	DISBBCA	16,003,124.77	48,347,508.44
			015	F	3885	002	COLLBCA	-65,836.50	-7,352,887.70
			015	F	3885	002	DISBBCAJ		-12,788,753.26
			015	F	3885	002	COLLBCAJ	12,500,917.34	12,537,041.64
			015	F	3885	011	COLLBCA	-672,429.88	-2,346,624.52
			015	F	3885	011	DISBBCA	451,224.13	2,150,590.03
			015	X	5042	002	COLAVRCT	-138,653.87	-5,884,209.70
			015	X	5042	002	COLAVDEC	4,500.00	252,967.98
			015	X	5073	002	COLAVRCT	-19,835.50	-225,704.37
			015	X	8116	001	COLAVRCT		-65,000,000.00
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								62,269,122.83	-237,267,714.75

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVRAJ	21,611.74	315,390.54
			015	X	5073	001	COLAVRCT	-6,799,576.36	-42,533,126.44
			015	X	5131	001	COLAVRAJ	71,123.00	15,271,406.44
			015	X	5131	001	COLAVRCT	-34,797,685.08	-118,405,810.77
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								-41,504,526.70	-145,352,140.23

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-69,877.21	-159,461.05
			016		3220	000	COLUVRAJ	120.00	14,253.95
			016		3220	000	COLUVRCT	-248,092.14	-1,176,768.95
			016	F	3500	000	DISBBCAJ	-997,786.07	-1,137,225.31
			016	F	3500	000	COLLBCAJ	612,142.09	16,127,430.58

016	F	3500	000	COLLBCA	-612,142.09	-16,127,430.58
016	F	3500	000	DISBBCA	997,786.07	1,137,225.31
016	X	8042	004	COLAVRAJ	353,712.93	1,129,703.69
016	X	8042	004	COLAVRCT	-353,712.93	-353,712.93
016	X	8042	014	COLAVRCT	0.00	0.00
016	X	8144	004	COLAVINC		-142,800.18
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					-317,849.35	-688,785.47

3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	377.87	42,683,915.92
		016		3200	000	COLURINC	-711.88	-3,718.70
		016		3200	000	COLUVRCT		-42,677,956.66
		016	F	3502	000	DISBBCAJ	-66.39	-66.39
		016	F	3502	000	DISBBCA	66.39	66.39
		016	X	5155	002	COLAVDEC		870,881.33
		016	X	5155	002	COLAVRCT		-936,929.46
		016	X	8042	010	COLAVRCT	-18,216,070.95	-155,653,492.74
		016	X	8042	010	COLAVDEC		33,335.00
		016	X	8042	011	COLAVRCT	0.00	0.00
		016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-18,216,404.96		-185,263,965.31	

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-364.95
		019		3220	000	COLUVRCT	-499,054.35	-3,093,294.43
		019		3220	000	COLUVRAJ	2,736.60	53,800.39
		019	F	3500	000	COLLBCAJ	88,393.50	474,168.60
		019	F	3500	000	DISBBCA	519,092.95	3,374,318.82
		019	F	3500	000	DISBBCAJ	-519,092.95	-3,374,318.82
		019	F	3500	000	COLLBCA	-88,393.50	-474,168.60
		019	F	3845	000	COLLBCA	-275,772.42	-604,589.29
		019	F	3875	000	DISBBCA	51,745,680.02	191,505,529.50
		019	F	3875	000	COLLBCAJ	218,105,192.92	736,092,958.55

019	F	3875	000	COLLBCA	-160,341,618.22	-739,581,015.94
019	F	3875	000	DISBBCAJ	-70,786,148.46	-181,751,438.20
019	F	3875	003	COLLBCA	-30,609,649.89	-135,957,192.00
019	F	3875	003	DISBBCA	46,340,396.22	136,419,275.63
019	F	3880	068	DISBBCA		23,242.42
019	F	3880	068	DISBBCAJ	-33,998.53	-66,150.95
019	F	3880	069	DISBBCA	554,605.84	1,079,230.06
019	F	3880	069	DISBBCAJ	-549,732.34	-1,074,356.56
019	X	5151	001	COLAVRCT	-637,000.00	-849,000.00
019	X	5151	001	COLAVRAJ		106,000.00
019	X	8821	001	COLAVRAJ		14,637.46
019	X	8821	001	COLAVRCT	-258,812.48	-5,166,018.41
019	X	8822	001	COLAVRCT	-414,249.70	-1,525,973.50
019	X	8822	001	COLAVRAJ	0.00	19,870.00
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					52,342,575.21	-4,354,850.22

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-720.00	-3,150.00
		019		3200	000	COLUVR AJ	3,239.13	8,624.86
		019		3200	000	COLURINC	-156.32	-215.06
		019		3200	000	COLUVRCT	-715,039.59	-1,314,464.08
		019	F	3885	003	COLLBCA	-68,934,863.09	-383,002,969.34
		019	F	3885	003	COLLBCAJ	0.00	65,323.90
		019	F	3885	003	DISBBCA	38,139,236.72	540,811,052.82
		019	F	3885	003	DISBBCAJ	-36,628,370.04	-163,727,552.58
		019	X	5497	001	COLAVRCT	-286,899.64	-2,977,100.68
		019	X	5497	002	COLAVDEC	912.06	7,948.95
		019	X	5497	002	COLAVRCT	-974.56	-9,434.16
		019	X	5497	005	COLAVINC	-157,207.01	-376,214.07
		019	X	8186	005	COLAVRAJ	0.00	242,107.63
		019	X	8186	005	COLAVRCT	-52,292.80	-741,087.73
		019	X	8186	008	COLAVRCT	-46,891,390.00	-46,891,390.00
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					-115,524,525.14	-57,908,519.54		

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLUVRCT	-1,753.76	-368,983.28				
		069		1435	000	COLUVRAJ		1,721.83				
		069		2768	001	COLURINC		-447,841.14				
		069		3220	000	COLUVRAJ		6,403.75				
		069		3220	000	COLUVRCT	-4,896,862.93	-47,025,426.30				
		069	F	3880	013	DISBBCA	639,795.97	2,503,634.87				
		069	F	3880	013	COLLBCAJ	337,279.89	337,279.89				
		069	F	3880	013	COLLBCA		-3,039,079.73				
		069	X	5282	001	COLAVRAJ		14,550.00				
		069	X	5282	001	COLAVRCT	-971,645.00	-2,648,351.01				
		069	X	5422	003	COLAVRCT		-7,226,938.00				
		069	X	8054	001	COLAVRAJ		80,992.88				
		069	X	8054	001	COLAVRCT	-1,346,436.38	-4,356,427.29				
		069	X	8264	001	COLAVRCT		-54,000.00				
		069	X	8502	001	COLAVRCT		-34,387.63				
		069	X	8503	001	COLAVRCT		-353,405.00				
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							-6,239,622.21	-62,610,256.16				
3998	Other	069		3200	000	COLUVRCT	-73,472.65	-171,903.81				
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							-73,472.65	-171,903.81				
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT	-688,875.00	-688,875.00				
							069	5172	000	COLUVRCT	-9,865.95	-18,300.30
							-698,740.95	-707,175.30				

Department of The Treasury

4188	Proprietary Receipts from the Public	004	F	3880	000	DISBBCAJ	-7,964.70	-7,964.70
		004	F	3880	000	DISBBCA	7,964.70	7,964.70
		010		1210	000	COLUVRCT	-0.15	-2.05
		010		1299	000	COLUVRCT	-110.79	-5,413.23

015	1210	000	COLURINC		-570,950.24
015	1210	000	COLURDEC		570,950.24
017	1299	000	COLUVRCT		-6,125,805.35
017	1299	000	COLUVRAJ	2,413,607.85	4,208,710.96
017	1299	000	COLURINC		-4,136,556.36
017	1299	000	COLURDEC	2,792,470.61	5,383,252.16
020	1210	000	COLUVRCT	-2,500.00	-7,707.85
020	1299	000	COLUVRCT		-21,860.03
020	1435	000	COLUVRAJ		944.01
020	1435	000	COLUVRCT		-944.01
020	1435	001	COLUVRCT	-1,332.09	-136,592.79
020	1435	001	COLUVRAJ		1.16
020	1435	001	COLURINC	-18.57	-63.29
020	1435	008	COLUVRCT	-0.35	-2.39
020	1435	009	COLUVRAJ	3.13	25.79
020	1435	009	COLURINC	-1,144.15	-6,844.12
020	1435	009	COLUVRCT	-74.01	-1,129.24
020	1435	010	COLUVRCT	-7.25	-7.58
020	1435	012	COLUVRCT	-3.20	-137.03
020	1435	012	COLUVRAJ	2.86	55.04
020	1435	012	COLURINC	-15.63	-55.96
020	1435	016	COLUVRCT	-13.43	-93.76
020	1435	018	COLUVRCT	-49.26	-90.04
020	1435	018	COLUVRAJ	10.00	10.00
020	1435	018	COLURINC	-73,730.50	-211,245.97
020	1435	018	COLURDEC	3.94	3.94
020	1435	026	COLUVRCT		-65,552.18
020	1435	056	COLUVRCT	-154.52	-404.25
020	1435	065	COLURINC	0.00	-22.57
020	1435	070	COLURINC	-3,101.34	-12,185.77
020	1463	001	COLUVRCT	0.00	-674,651.92
020	1463	002	COLUVRCT	0.00	-698,653.22
020	1463	002	COLUVRAJ		11.48
020	1464	000	COLUVRCT		-158,721.56

020		2485	000	COLURINC		-662,113,889.62
020		2677	001	COLUVRCT		-1,317,948.80
020		2869	000	COLUVR AJ		158,721.56
020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT		-2,202,477,960.00
020		3220	000	COLUVRCT		-22,080,231.89
020		3220	000	COLUVR AJ		22,080,231.89
020		3220	001	COLUVRCT	-1,171,349.71	-2,697,762.62
020		3220	001	COLURINC	-41.97	-186.15
020		3220	001	COLUVR AJ		374,940.61
020		3220	004	COLUVRCT		-3,452.33
020		3220	009	COLURDEC	47,385.36	1,542,740.31
020		3220	009	COLUVRCT	-77,619,789.94	-100,649,551.93
020		3220	009	COLUVR AJ	72,091,107.38	72,152,967.81
020		3220	009	COLURINC		-6,758,021.59
020		3220	010	COLUVRCT	-100.00	-100.00
020		3220	012	COLURINC	-8.79	-30.00
020		3220	012	COLUVR AJ		187.76
020		3220	012	COLUVRCT	-1,618,381.47	-6,561,755.40
020		3220	016	COLUVRCT	-30.00	-60.00
020		3220	016	COLURINC		-30.00
020		3220	018	COLUVR AJ	13.94	676,870.44
020		3220	018	COLURINC	-115.09	-16,234,719.50
020		3220	018	COLUVRCT	-910,744.47	-17,725,025.82
020		3220	028	COLUVRCT		-13.00
020		3220	028	COLUVR AJ		13.00
020	F	3500	000	DISBBAJ	-20,675.32	-34,337,651.46
020	F	3500	000	DISBBCA	61,753.77	175,976,980.15
020	F	3500	000	COLLBAJ	11,072,617,962.69	27,587,408,043.09
020	F	3500	000	COLLBCA	-11,072,745,180.83	-27,729,139,244.26
020	F	3550	000	COLLBCA	-29,456.24	-57,593.03
020	F	3550	000	DISBBCA	29,456.24	57,593.03
020	F	3844	000	COLLBCA	-6,846,672.43	-59,817,634.10
020	F	3844	000	DISBBCA	48.50	48.50

020	F	3844	000	COLLBCAJ	4,387,221.68	22,367,739.37
020	F	3875	009	COLLBCA	-4,503.65	-33,966.98
020	F	3875	009	DISBBCAJ	-540.00	-564.00
020	F	3875	009	COLLBCAJ	4,892.65	29,208.95
020	F	3875	009	DISBBCA	689.00	7,262.03
020	F	3875	017	DISBBCA	155,213,235.88	248,706,657.25
020	F	3875	017	DISBBCAJ	-9,754,165.14	-217,784,645.76
020	F	3875	085	DISBBCAJ	-915.00	-1,124.00
020	F	3875	085	DISBBCA		2,782.00
020	F	3887	001	COLLBCAJ	235,889.75	4,649,044.92
020	F	3887	001	DISBBCA	135,944,702.51	777,751,204.40
020	F	3887	001	DISBBCAJ	-74,971,652.63	-519,602,019.73
020	F	3887	001	COLLBCA	-40,477,418.80	-234,669,909.58
020	F	3887	002	COLLBCA	-2,384,200.85	-9,622,869.55
020	F	3887	002	DISBBCA	2,384,200.85	9,622,869.55
020	F	3887	003	DISBBCA	6,042,836.45	28,611,224.32
020	F	3887	003	COLLBCA	-6,042,836.45	-28,611,224.32
020	F	3891	000	DISBBCAJ	-2,155.35	-74,765.65
020	F	3891	000	DISBBCA	2,155.35	74,096.68
020	F	3891	000	COLLBCA		-5.48
020	X	5080	001	COLAVRCT	-1,416,325.45	-1,484,902.75
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-3,210,976.00	-49,170,712.40
020	X	5432	003	COLAVRCT	-894,486.00	-16,057,460.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRCT	-13,386,814.85	-48,270,809.47
020	X	5432	005	COLAVRAJ	170,295.41	1,063,071.64
020	X	5432	007	COLAVDEC	270,741.00	848,801.42
020	X	5432	007	COLAVRCT	-589,630.00	-2,653,792.00
020	X	5432	007	COLAVINC	-25,333.26	-72,824.24
020		5445	003	COLUVRCT	-5,177,696.46	-28,298,343.39
020	X	5590	002	COLAVRCT	-14,100.78	-34,750.16
020	X	8790	001	COLAVRCT		-100,000.00
057		1299	000	COLUVRCT		-826.80

070	1210	000	COLUVRCT	-586,882.64	-601,360.77
086	2891	000	COLUVRCT		-49,850.35
086	2891	000	COLURINC	-87,838.97	-295,510.95
				<u>134,637,413.02</u>	<u>-3,056,421,896.88</u>

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-1,232.13
		020	1351	000	COLUVRCT	-11,611,256.38	-39,620,157.87
		020	1360	000	COLUVRCT		-33,235.57
		020	1401	000	COLURDEC		41,139.53
		020	1401	000	COLUVRCT	-9,131,975.55	-26,950,263.22
		020	1413	000	COLUVRCT		-324,613.16
		020	1418	000	COLUVRCT	-628,076.93	-697,911,264.14
		020	1433	000	COLUVRCT	-710,040.98	-5,806,254.01
		020	1501	010	COLUVRCT	0.00	-34,778,304.48
		020	1501	020	COLUVRCT	0.00	-2,955,861.30
		020	2416	000	COLUVRCT	-203,725,156.40	-203,725,156.40
		020	3091	000	COLUVRCT		-16,184.46
		020	3101	000	COLUVR AJ		50,000.00
		020	3101	000	COLURINC		-853,471.89
		020	3101	000	COLUVRCT	-2,255,966.21	-31,070,803.98
		020	3112	000	COLUVR AJ	816,000.00	816,000.00
		020	3112	000	COLURINC		-8,500.00
		020	3112	000	COLUVRCT	-1,813,500.00	-3,669,630.59
		020	3200	000	COLUVRCT		-605.45
		020	3200	000	COLUVR AJ		605.45
		020	3200	001	COLUVR AJ		22,003.32
		020	3200	001	COLUVRCT		-22,003.32
		020	3200	001	COLURINC	-773.76	-1,062.54
		020	3200	009	COLUVRCT	-3,693.57	-38,184.43
		020	3200	009	COLURINC	-8,047.46	-35,608.76
		020	3200	009	COLUVR AJ	2,201.57	24,948.30
		020	3200	010	COLUVRCT	-210.75	-210.75
		020	3200	012	COLUVRCT		-1,831.67
		020	3200	018	COLURINC		-4,594.52

020	F	3502	000	DISBBCA		80.00
020	F	3502	000	COLLBCA	-19,874.56	-21,564.56
020	F	3502	000	DISBBCAJ		-80.00
020	F	3502	000	COLLBCAJ	19,874.56	21,564.56
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	COLLBCA		-396.46
020	F	3885	001	DISBBCA		602.80
020	F	3885	009	COLLBCAJ		65.68
020	F	3885	009	DISBBCA	252.08	379.34
020	F	3885	009	COLLBCA	-247.63	-396.49
020	F	3885	009	DISBBCAJ	-4.45	-180.41
020	F	3885	011	DISBBCA	1,174,213.88	51,089,173.70
020	F	3885	011	COLLBCA	-127,193,650.94	-651,657,497.35
020	F	3885	011	COLLBCAJ	122,787,307.79	588,303,770.01
020	F	3885	011	DISBBCAJ	-533,821.47	-1,237,636.27
020	X	5433	001	COLAVRCT	-446,580.37	-13,745,221.24
020		5445	002	COLURINC	-165,326.84	-1,453,177.87
020	X	5697	002	COLAVRCT	-661,184.24	-1,108,347.51
073		1428	000	COLUVRCT		-619,998.13
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					-234,109,538.61	-1,077,303,404.58

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-6,833,893.71	-27,316,930.43
		036	X	8132	001	COLAVRAJ	808,803.12	3,632,826.99
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							-6,025,090.59	-23,684,103.44
4260	Other	036		1435	000	COLUVRCT	-214,283.74	-934,470.80
		036		1435	000	COLUVR AJ	20,259.30	43,345.24
		036		2473	000	COLUVRCT	-12,351,854.92	-49,855,204.67
		036		2751	001	COLUVRCT	-133,336.99	-194,843.89
		036		2755	001	COLUVR AJ	51,921.67	72,385.67
		036		2755	001	COLUVRCT	-51,921.67	-72,385.67
		036		3220	000	COLUVR AJ	587,802.23	3,341,377.03
		036		3220	000	COLUVRCT	-2,535,749.52	-8,951,867.45

036	F	3500	000	DISBBCAJ	-413,789.30	-150,075,478.55
036	F	3500	000	COLLBCA	-414.66	-15,571,088.19
036	F	3500	000	COLLBCAJ	414.66	15,571,088.19
036	F	3500	000	DISBBCA	413,789.30	150,075,478.55
036	F	3845	000	COLLBCA	-25,653.50	-577,236.12
036	F	3845	000	COLLBCAJ	23,809.25	225,707.90
036	F	3845	000	DISBBCAJ	-509.00	-64,049.43
036	F	3845	000	DISBBCA	20,669.18	126,546.88
036	F	3875	000	DISBBCAJ	-28,250,454.90	-286,068,903.74
036	F	3875	000	DISBBCA	205,255,215.17	812,097,899.84
036	F	3875	000	COLLBCA	-438,961,074.74	-1,227,081,084.81
036	F	3875	000	COLLBCAJ	400,554,464.27	789,234,955.94
036	F	3880	090	COLLBCA	-230,195.52	-1,083,179.89
036	F	3880	090	COLLBCAJ	252,627.61	1,598,951.82
036	X	5287	001	COLAVRCT	-78,629,575.64	-204,656,638.68
036	X	5287	001	COLAVRAJ	25,092,125.18	40,330,382.77
036	X	5287	003	COLAVRAJ	10,355,755.80	10,755,920.56
036	X	5287	003	COLAVRCT	-19,949,679.96	-57,740,406.65
036	X	5287	004	COLAVRCT	-368,277,127.13	-1,171,571,835.78
036	X	5287	004	COLAVRAJ	79,756,637.21	119,743,920.73
036	X	5287	005	COLAVRCT	-3,022.87	-153,259.26
036	X	5287	005	COLAVRAJ	165,768.63	165,768.63
036	X	5287	006	COLAVRAJ	11,927.41	15,320.73
036	X	5287	006	COLAVRCT	-335,538.20	-1,331,958.47
036	X	5287	007	COLAVRCT	-4,226,602.29	-20,629,490.76
036	X	5287	007	COLAVRAJ	283,206.75	683,939.83
036	X	5287	009	COLAVRAJ	15,040.22	34,608.20
036	X	5287	009	COLAVRCT	-171,244.15	-658,838.73
036	X	5287	010	COLAVRCT	-305,226.21	-677,795.93
036	X	5287	010	COLAVRAJ	155,908.98	224,172.12
036	X	5287	011	COLAVRCT	-14,264,223.42	-39,666,850.43
036	X	5287	011	COLAVRAJ	168.17	680.46
036	X	5287	011	COLAVDEC	4,764,828.75	24,956,743.62
036	X	5392	001	COLAVRAJ	45,058.09	45,336.99

036	X	5392	001	COLAVRCT	-1,998.09	-88,396.99
036	X	8129	001	COLAVRCT	-9,085.00	-55,352.20
036	X	8129	001	COLAVRAJ	7,015.00	16,565.12
036	X	8180	001	COLAVRCT	-2,444,358.11	-13,353,844.18
036	X	8180	001	COLAVRAJ	1,674,176.49	5,200,591.19
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					-242,278,330.21	-1,276,552,773.26

4262	Intrabudgetary Transactions		036		3200	000	COLUVR AJ	14,145.11	80,183.11
	036		3200	000	COLUVRCT	-315,943.11	-1,004,626.65		
	036	F	3885	000	COLLBCA	-24,142,515.85	-129,036,691.07		
	036	F	3885	000	DISBBCAJ	-8,814,424.03	-22,018,735.48		
	036	F	3885	000	DISBBCA	24,539,576.50	123,676,524.56		
	036	F	3885	000	COLLBCAJ	5,717,896.65	35,173,498.33		
	036	X	5287	008	COLAVRCT	-143,850.00	-437,034.00		
	036	X	8132	003	COLAVRCT	-10,520.54	-37,861.08		
					<hr/>				
					-3,155,635.27	6,395,257.72			

Corps of Engineers

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-780,646.24	-7,259,659.93
	096		3220	000	COLUVRCT	-7,242,785.73	-21,031,726.83		
	096		5007	000	COLUVRCT	-154,226.79	-8,227,456.27		
	096		5066	001	COLUVRCT	-131,362.48	-131,362.48		
	096		5090	000	COLUVRCT	-897,983.06	-4,992,372.50		
	096		5493	001	COLUVRCT	-70,581.45	-621,024.72		
	096	X	8862	001	COLAVRCT	-16,123,896.95	-91,723,151.89		
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					-25,401,482.70	-133,986,754.62			

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA		-1,514,261.58
	096	F	3885	000	COLLBCAJ		504,950.64	2,460,847.11	
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					504,950.64		946,585.53		

Other Defense-Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-2,810.00	-44,920.00
		021	X	5095	001	COLAVRCT	-214,557.70	-447,441.09
		021	X	5285	001	COLAVRAJ		285,677.07
		057	X	5095	001	COLAVRCT	-41,709.70	-354,801.24
		074	F	3500	000	DISBBCAJ		-157,323.75
		074	F	3500	000	DISBBCA		157,323.75
		074	X	8569	001	COLAVRCT	-211,160.00	-249,315.05
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	004	COLAVRCT	-1,378,284.09	-5,371,472.52
		084	X	8522	005	COLAVRCT	-885.00	-42,048.58
		084	X	8522	006	COLAVRAJ		15,584.28
		084	X	8522	006	COLAVRCT	-40,065.84	-172,665.19
							<u>-1,889,472.33</u>	<u>-6,381,314.32</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	5,489.95	56,421.93
		084	X	8522	008	COLAVRCT	-5,489.95	-56,421.93
		097	X	5472	002	COLAVDEC	348,617,420.82	1,646,604,444.68
		097	X	5472	002	COLAVRCT	-565,170,224.75	-2,508,479,158.80
		097	X	5472	003	COLAVRCT		-3,324,000,000.00
		097	X	8097	003	COLAVRCT		-79,289,000,000.00
		097	X	8098	001	COLAVRAJ		4,206.00
		097	X	8098	001	COLAVRCT	-1,800,463.00	-25,698,528.00
		097	X	8098	001	COLAVINC		-8,232.00
		097	X	8098	001	COLAVDEC	199,974.00	199,974.00
							<u>-218,153,292.93</u>	<u>-83,500,377,294.12</u>

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-342,243.01	-347,304.73
		068		1435	000	COLURINC		-2.10
		068		1435	000	COLUVRAJ		326,219.93

068		3220	000	COLUVRCT	-22,339.53	-106,509.19
068		3220	000	COLUVR AJ	763.75	763.75
068		3229	000	COLURINC	-546.21	-40,952.45
068	F	3500	000	COLLBCAJ	28,136.72	2,096,651.31
068	F	3500	000	DISBBCAJ		-78,362.24
068	F	3500	000	COLLBCA	-28,136.72	-2,018,289.07
068	F	3875	000	DISBBCA	1,653,467.11	112,988,619.05
068	F	3875	000	COLLBCA	-77,536,033.97	-203,942,391.95
068	F	3875	000	COLLBCAJ	77,592,368.32	147,730,024.45
068	F	3875	000	DISBBCAJ	-1,713,965.11	-49,636,957.10
068	X	5374	001	COLAVRAJ	101,320.50	539,545.50
068	X	5374	001	COLAVRCT	-4,907,861.76	-11,683,816.55
068	X	8145	004	COLAVRCT	-1,932,008.86	-11,263,191.86
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					-7,107,078.77	-15,435,953.25

4298	Intrabudgetary Transactions	068	3200	000	COLUVR AJ	307.50	
		068	3200	000	COLURINC	-478.49	
		068	3200	000	COLUVRCT	-320.94	
		068	F	3885	000	DISBBCAJ	-141,397,505.99
		068	F	3885	000	COLLBCAJ	507.50
		068	F	3885	000	DISBBCA	40,074,249.82
		068	F	3885	000	COLLBCA	-38,589,538.11
		068	X	5374	002	COLAVRCT	-412.51
		068	X	8145	005	COLAVRCT	-811,684,242.00
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					-810,199,343.73	-785,950,521.79	

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-2,392,467.91
		068	5295	000	COLUVR AJ	4,365.00
					<hr/>	
					-2,388,102.91	-6,722,880.21

Executive Office Of The President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-2,017.49	-5,753.43
		011	F	3500	000	DISBBCA	84,172.66	312,067.18
		011	F	3500	000	COLLBCA		-18,220.26
		011	F	3500	000	DISBBCAJ	-84,172.66	-312,067.18
		011	F	3500	000	COLLBCAJ		18,220.26
						<hr/>	-2,017.49	-5,753.43

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.68	-125,042.06
		011	F	3885	017	DISBBCA		292.40
		011	F	3885	017	COLLBCA	-71,661.24	-1,167,894.80
		011	F	3885	017	COLLBCAJ	71,661.24	1,167,894.80
						<hr/>	-0.68	-124,749.66

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-377.83	-14,177.20
		047		3220	000	COLUVRCT	-579,184.72	-3,859,673.03
		047	F	3840	000	COLLBCAJ		10,564,164.14
		047	F	3840	000	COLLBCA		-10,564,164.14
		047	F	3845	000	COLLBCA		-52,530,775.05
		047	F	3845	000	DISBBCAJ	-608.00	-14,358.00
		047	F	3845	000	DISBBCA	245,693.25	1,055,964.90
		047	F	3845	000	COLLBCAJ	4,948,910.81	4,948,910.81
		047	F	3875	000	COLLBCA		-44,236.16
		047	F	3875	000	DISBBCA		637.18
		047	F	3875	000	COLLBCAJ	42,829.36	57,935.91
		047		5250	000	COLUVRCT	-1,337,469.14	-4,421,289.76
		047		5254	002	COLUVRCT	-12,982.96	-1,017,996.82
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4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-14,245.82	-78,603.36
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047	F	3885	000	DISBBCAJ	-776.00	-776.00
047	F	3885	000	DISBBCA	776.00	776.00
047	F	3885	000	COLLBCAJ	51,852.15	88,234.65
047		5381	001	COLUVRCT	-2,031,841.84	-5,999,544.91
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					-1,994,235.51	-5,989,913.62

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	12,758.59	174,740.61
		019	X	1031	077	DISBAJ		-25,581.08
		524	X	2750	000	DISB	36,136,058.29	247,836,311.01
		524	X	2750	000	DISBAJ	-13,141.68	-371,563.03
		524	X	2750	000	COLL	-179,167.85	-546,080.45
		524	X	2750	000	COLLAJ	18,753.11	57,621.89
		524	X	2750	000	COLL		-62,112.00
		524	X	2750	000	DISBAJ	-54.94	-28,701.20
		524	X	2750	000	DISB		224,992.73
		524	F	3500	077	DISBBCA		1,346.59
		524	F	3500	077	DISBBCAJ		-1,346.59
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							35,975,205.52	247,259,628.48

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	3,524.93	33,967.98
		072		1435	000	COLURINC		-15,189.51
		072		1435	000	COLUVR AJ	412.41	412.41
		072		1435	000	COLUVRCT	-73,409.46	-249,844.06
		072		3220	000	COLURDEC	434.17	2,888.89
		072		3220	000	COLUVRCT	-68,619.89	-149,718.40
		072		3220	000	COLURINC		-2,020.59
		072	F	3500	000	COLLBCAJ	2,661.25	2,661.25
		072	F	3500	000	DISBBCAJ	-2,661.25	-5,904.53
		072	F	3500	000	COLLBCA		-510.08
		072	F	3500	000	DISBBCA		6,996.64

		072	F	3845	000	DISBBCAJ	-4,473.90	-8,007.96
		072	F	3845	000	DISBBCA	1,009.10	10,104.14
		072	F	3845	000	COLLBCA	-83,902.05	-413,724.52
		072	F	3875	000	DISBBCA		2,665.69
		072	F	3875	000	DISBBCAJ	-2,665.69	-2,665.69
		072	F	3880	000	COLLBCAJ		34,905.00
		072	F	3880	000	COLLBCA		-177.85
		072	F	3880	000	DISBBCA	177.85	484.71
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							-227,512.53	-752,676.48
4364	Intrabudgetary Transactions							
		072		3200	000	COLURDEC	46,288.16	79,414,817.49
		072		3200	000	COLUVRCT	-46,361.86	-158,785,289.52
		072		3200	000	COLUVR AJ		79,354,866.33
		072	F	3502	000	DISBBCA	42,215.22	43,215.22
		072	F	3502	000	COLLBCA	-70,972.50	-70,972.50
		072	F	3502	000	DISBBCAJ		-2,000.00
		072	F	3885	000	DISBBCAJ	-35,531.40	-63,533.49
		072	F	3885	000	COLLBCAJ	127.52	6,037.18
		072	F	3885	000	COLLBCA	-88,646,874.61	-214,835,690.05
		072	F	3885	000	DISBBCA	88,389,044.59	215,950,996.21
		072	X	8342	001	COLAVRCT		-763,772.02
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							-322,064.88	248,674.85
4369	Proprietary Receipts from the Public							
		071		2749	001	COLUVRCT	-1,309,081.68	-56,130,823.08
		071	F	3500	000	COLLBCA	-1,964.00	-1,964.00
		071	F	3500	000	DISBBCAJ		-4,925,250.00
		071	F	3500	000	COLLBCAJ	1,964.00	1,964.00
		071	F	3500	000	DISBBCA		4,925,250.00
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							-1,309,081.68	-56,130,823.08
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	18,530.91	18,530.91

011	X	8242	001	COLAVRCT	-3,057,326,970.91	-11,258,688,655.66
					<u>-3,057,308,440.00</u>	<u>-11,258,670,124.75</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-248.45	-17,842.91
		080		3220	000	COLUVRCT	-100,510.48	-606,475.71
		080		3220	000	COLUVRAJ	281.37	281.37
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3845	000	COLLBCAJ	148,953.24	278,640.92
		080	F	3845	000	DISBBCA	34,822.00	34,822.00
		080	F	3845	000	COLLBCA	-148,953.24	-278,640.92
		080	F	3845	000	DISBBCAJ	-5,824.54	-5,824.54
		080	F	3875	000	COLLBCA		-15,884.77
		080	F	3875	000	COLLBCAJ		15,884.77
							<u>-71,480.10</u>	<u>-595,039.79</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-11,795.19	-203,012.67
							<u>-11,795.19</u>	<u>-203,012.67</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		3200	000	COLUVRCT	-140,000.00	-350,000.00
		049		3220	000	COLUVRCT	-44,659.52	-328,016.73
		049	X	8960	001	COLAVRCT	-138.35	-5,306,715.83
							<u>-184,797.87</u>	<u>-5,984,732.56</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		1435	000	COLUVRAJ		16.09
		024		1435	000	COLUVRCT		-16.09
		024		3220	000	COLUVRCT	-62,653.47	-2,385,886.71
		024	F	3500	000	COLLBCA	-200.00	-200.00
		024	F	3500	000	DISBBCAJ	-673,150,009.20	-674,379,753.03
		024	F	3500	000	COLLBCAJ	673,150,209.20	673,150,209.20
		024	F	3500	000	DISBBCA		1,229,743.83
						<u>-62,653.47</u>	<u>-2,385,886.71</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-750,819,446.29
		024	X	5391	002	COLAVINC		-325,790.00
		024	X	5391	002	COLAVDEC		325,790.00
						<u>0.00</u>	<u>-750,819,446.29</u>	
4435	Other	024	X	8135	006	COLAVRCT	-2,526.48	-2,526.48
		024	X	8135	007	COLAVRCT	-3,352,361.59	-14,220,129.72
						<u>-3,354,888.07</u>	<u>-14,222,656.20</u>	

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-3,600.34	-16,999.48
		073	F	3500	000	COLLBCAJ	5,157.00	85,159.12
		073	F	3500	000	DISBBCA	185,254.83	2,638,588.90
		073	F	3500	000	COLLBCA	-5,157.00	-85,159.12
		073	F	3500	000	DISBBCAJ	-185,254.83	-2,638,588.90
		073	F	3875	000	COLLBCA	-210,518,113.28	-972,386,270.99
		073	F	3875	000	DISBBCA	22,707,832.92	102,481,849.61
		073	F	3875	000	DISBBCAJ	-22,450,174.25	-101,348,022.20
		073	F	3875	000	COLLBCAJ	210,071,112.94	971,835,253.79
						<u>-192,942.01</u>	<u>565,810.73</u>	

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-2,147.26	-13,457.58
		073		3200	000	COLUVR AJ	272.05	1,882.22
		073	F	3885	000	DISBBCA	2,411,485.66	7,634,291.73
		073	F	3885	000	COLLBCAJ	7,413,978.84	30,496,252.26
		073	F	3885	000	DISBBCAJ	-1,717,459.91	-6,221,669.14
		073	F	3885	000	COLLBCA	-7,413,978.84	-30,496,252.26
							<hr/>	692,150.54

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-126.19
		028		2417	000	COLUVRCT	-594,386.05	-2,640,854.69
		028		2418	000	COLUVRCT		-31,657,093.42
		028		3096	000	COLUVRCT	-180,267,107.53	-639,375,657.97
		028		3220	000	COLUVRCT	-855.28	-9,576.60
		028	F	3880	000	COLLBCA		-6,746.32
		028		5419	001	COLUVRCT		-41,534,106.58
		028		5555	001	COLUVRCT	-6,045.88	-24,738.40
					<hr/>	-180,868,394.74	-715,248,900.17	

4595	Off-Budget	028	F	3500	000	COLLBCA	-27.00	-2,563.80
		028	F	3500	000	DISBBCA	1,746,240.76	7,489,068.92
		028	F	3500	000	COLLBCAJ	27.00	2,563.80
		028	F	3500	000	DISBBCAJ	-1,746,240.76	-7,489,068.92
		028	X	8006	009	COLAVRAJ	334,973.03	2,529,470.25
		028	X	8006	009	COLAVRCT	-352,289.10	-2,744,076.21
		028	X	8006	009	COLAVDEC	10,872.47	42,465.65
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	029	COLAVRCT	-452,228.86	-1,424,400.60
		028	X	8006	029	COLAVRAJ	78,115.52	931,944.54
		028	X	8006	031	COLAVRCT	-43,306.49	-180,222.54
		028	X	8007	009	COLAVDEC	24,537.67	335,164.46
		028	X	8007	009	COLAVRCT	-344,723.63	-2,424,867.74
		028	X	8007	031	COLAVRCT	-1,853,551.47	-7,766,268.53

							-2,597,600.86	-10,700,790.72
4610	Off-Budget	028	X	8006	006	COLAVRAJ	8,453,074.97	104,889,010.85
		028	X	8006	006	COLAVRCT	-6,089,729,607.62	-14,117,423,527.59
		028	X	8006	018	COLAVRCT		-45,247,098.48
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT		-2,983,498.00
		028	X	8007	006	COLAVDEC	228,000,000.00	228,000,000.00
		028	X	8007	006	COLAVRAJ	4,247,953.58	13,290,859.29
		028	X	8007	006	COLAVRCT	-8,495,907.16	-474,284,692.78
		028	X	8007	018	COLAVRCT		-7,683,482.54
							-5,857,524,486.23	-14,299,950,680.25

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-162,550.91	-663,859.31
		011	F	3845	044	COLLBCAJ		1,678.25
		011	X	8245	001	COLAVRAJ	2,997.60	8,137.60
		011	X	8245	001	COLAVRCT	-446,111.18	-1,413,489.57
		011	X	8246	001	COLAVRCT		-30,000.00
							26,087,289.68	113,553,379.00

4379	Other	011	X	8239	001	COLAVRCT	-119,081.97	-133,863.91
		011	X	8239	001	COLAVRAJ		68,809.53
		524		3220	077	COLUVRCT	-18,753.11	-57,621.89
		524	F	3845	077	COLLBCA		-383.09
		524	F	3845	077	DISBBCA	383.09	383.09
							6,348,593.96	34,251,420.53

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-164.10	-416.69
		514	F	3845	068	COLLBCAJ	295,586.54	295,586.54
		514	F	3875	068	DISBBCAJ	-430,187.71	-3,009,751.65
		514	F	3875	068	DISBBCA	538,730.32	3,540,900.05

						75,172,898.92	247,029,175.81
5110	Corporation for National and Community Service	485		3220	055	COLUVR AJ	119,752.00
		485		3220	055	COLUVRCT	-36,902.71
		485	X	8981	001	COLAVRCT	-1,550.00
5120	General and Special Payments	020	X	5511	002	COLAVDEC	124.29
		020	X	5511	002	COLAVRCT	-24,164.22
		349		3220	069	COLUVRCT	-131,629.74
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ	80.85
		045		3200	000	COLUVRCT	-1,474.66
		045		3220	000	COLUVRCT	-28,990.07
		045		3220	000	COLUVR AJ	2,119.65
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	5,077,066.57
		083	F	3500	000	DISBBCAJ	-5,077,066.57
		083	F	3500	000	COLLBCAJ	22,554.90
		083	F	3875	000	COLLBCAJ	96,149,821.14
		083	F	3875	000	COLLBCA	-206,666,043.43
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-445,668.16
							-12,354,460.45

		027	X	5183	002	COLAVRAJ	1,270,008.27	1,270,008.27
							<u>755,142,908.04</u>	<u>3,274,892,031.81</u>
5205	Other	027		1435	000	COLUVRAJ	569.83	657.92
		027		1435	000	COLUVRCT	-1,213.96	-1,285.96
		027		2429	000	COLUVRCT	-1,675,345.18	-7,931,284.99
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRAJ	325.00	71,187.02
		027		3220	000	COLUVRCT	-353,013.21	-867,383.83
		027		3220	000	COLUVRAJ	232.77	54,009.69
		027	F	3500	000	COLLBCA		-4,868.76
		027	F	3500	000	COLLBCAJ		4,868.76
		027	F	3875	000	DISBBCA	667.22	2,283.11
		027	F	3875	000	COLLBCA	-5,740,715.12	-7,234,103.89
		027	F	3875	000	DISBBCAJ	-667.22	-2,283.11
		027	F	3875	000	COLLBCAJ	5,740,715.12	7,234,103.89
							<u>32,859,299.17</u>	<u>26,351,053.41</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-16,502.75	-42,986.99
							<u>22,082,587.18</u>	<u>80,982,953.88</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		1,136.00
		088		3220	000	COLUVRCT	-149.09	-24,070.79
		088	F	3500	000	COLLBCA	-1,000.00	-2,764.56
		088	F	3500	000	COLLBCAJ	1,000.00	2,764.56
		088	F	3885	000	DISBBCA	4,645,141.56	5,328,309.39
		088	F	3885	000	DISBBCAJ		-120,574.98
		088	X	8127	001	COLAVRCT	-56,729.40	-1,228,068.17
		088	X	8127	003	COLAVRCT	-48,978.95	-215,013.16
		088	X	8127	004	COLAVRCT		-61,082.85

						38,674,188.78	142,004,365.55
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,250.00
		417	X	8040	001	COLAVRCT	-658.82
							-399,042.70
						11,358,157.47	46,995,498.78
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-52.94
		417	X	8050	001	COLAVRCT	-53,773.25
						9,257,856.13	42,852,734.97
5355	National Labor Relations Board	420		3200	000	COLUVRAJ	738.00
		420		3220	000	COLUVRAJ	20,067.19
		420		3220	000	COLUVRCT	-8,652.24
		420	F	3500	000	COLLBCAJ	158,250.06
		420	F	3500	000	DISBBCAJ	-158,250.06
						30,090,321.55	90,096,480.40
5367	Nuclear Regulatory Commission	031		1435	000	COLURINC	-2,098.49
		031		1435	000	COLUVRCT	-1,736.87
		031		1435	000	COLUVRAJ	754.93
		031		3220	000	COLUVRCT	-1,313.91
		031		3220	000	COLUVRAJ	4,909.49
		031	X	5280	001	COLAVDEC	612.50
		031	X	5280	001	COLAVRAJ	24,778,217.90
		031	X	5280	001	COLAVRCT	-110,250,115.33
						17,688,227.46	22,546,245.23

5446	Proprietary Receipts from the Public	060	X	8118	001	COLAVRCT	-117,066,566.08	-1,170,317,125.50
		060	X	8118	001	COLAVRAJ	443,190,212.94	1,239,754,476.62
		060	X	8118	003	COLAVRAJ	1,244,972.93	6,209,304.80
		060	X	8118	003	COLAVRCT	-24,836,714.55	-82,707,898.40
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							302,531,905.24	-7,061,242.48
5458	Other	060	X	8010	004	COLAVINC	-436,191.78	-1,603,652.05
		060	X	8010	012	COLAVRCT	-87,000,000.00	-152,000,000.00
		060	X	8011	007	COLAVRCT	-161,000,000.00	-258,000,000.00
		060	X	8011	016	COLAVRCT		-376,000,000.00
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							-248,436,191.78	-787,603,652.05
5480	Securities and Exchange Commission	050		1435	000	COLURDEC		524.81
		050		1435	000	COLUVRCT	-153,225.57	-395,689.46
		050		3220	000	COLUVRCT	-1,666.95	-11,338.09
		050	X	5567	002	COLAVRCT	-3,501.19	-3,480,582.53
		050	X	5567	002	COLAVDEC	590,202.09	8,400,538.75
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							158,276,857.61	565,279,719.36
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-466.91	-1,588.43
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3845	001	DISBBCA		968.00
		033	F	3845	001	DISBBCAJ		-968.00
		033	F	3845	001	COLLBCA		-968.00
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							64,975,020.09	286,953,315.18
5570	Other	010	X	8123	001	COLAVRCT	-69,753.93	-105,964.59
		026	F	3500	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRCT		5,989,407.24
		029		3220	000	COLUVRCT	-9,248.08	-3,029,683.20

029	F	3875	000	COLLBCA	-14,035,312.70	-84,863,390.02
029	F	3875	000	DISBBCA	18,326,425.00	71,254,003.50
029	F	3875	000	COLLBCAJ	1,689.10	305,661.42
034		3220	000	COLUVRCT		-150.00
034	F	3875	000	DISBBCA		82.85
034	F	3875	000	DISBBCAJ		-81.96
061		1435	000	COLUVRCT	-0.07	-0.14
061		3220	000	COLUVRCT	-3,760.53	-6,574.19
061		3220	000	COLUVRAJ		2,361.16
062		3200	000	COLUVRCT	-0.64	-45.12
062		3200	000	COLUVRAJ	0.64	45.12
065		3220	000	COLUVRCT	-21,086.73	-253,598.27
065		3220	000	COLUVRAJ	3,310.73	178,981.27
093	F	3500	000	COLLBCAJ		75.00
093	F	3500	000	COLLBCA		-75.00
321	X	8268	001	COLAVRCT	-3,710.00	-31,124.00
339		3220	140	COLUVRCT	-379.00	-398.12
345	F	3500	042	COLLBCA		-100.00
345	F	3500	042	COLLBCAJ		100.00
352		1435	000	COLURINC	-5.21	-26.96
352		3220	001	COLUVRCT	-30.00	-30.00
352	X	4131	000	COLINDEC		73,707.76
352	X	4131	000	COLLINT	-2,228.35	-92,933.12
352	X	4136	000	COLLINT	-489,095.85	-21,645,826.17
352	X	4136	000	COLINDEC	2,258,763.51	13,730,848.60
360		3220	160	COLUVRCT		-149.00
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT	-315.75	-467.15
394		3200	025	COLUVRCT		-106.48
421		1435	024	COLUVRCT		-0.07
424		3220	003	COLUVRAJ		0.10
424		3220	003	COLUVRCT	-66.00	-191.61
424	F	3500	003	COLLBCA		-5,298.29
424	F	3500	003	COLLBCAJ		5,298.29

434	F	3500	048	COLLBCA	-1,040.00	-1,040.00
434	F	3500	048	COLLBCAJ	1,040.00	1,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	COLLBCA	-3,356,768.49	-3,356,768.49
467	F	3500	004	COLLBCAJ	3,356,768.49	4,033,112.36
467	F	3500	004	DISBBCAJ		-676,343.87
467	F	3502	004	COLLBCA		-757,259.00
485		3200	055	COLUVRAJ		5,036.00
485		3200	055	COLUVRCT		-5,036.00
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	COLLBCAJ	275,125.49	2,698,830.03
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	COLLBCA	-275,125.49	-2,365,579.43
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCA		1,388.00
486	X	4054	000	COLINDEC		785,406.15
487	X	8615	001	COLAVRCT		-600,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCAJ		762.06
511	F	3500	070	COLLBCA		-762.06
512	F	3500	065	COLLBCA		-2,000.00
512	F	3500	065	COLLBCAJ		2,000.00
513		3220	067	COLUVRAJ		1,190.87
513		3220	067	COLUVRCT		-1,256.82
513	F	3500	067	COLLBCA		-773.95
513	F	3500	067	COLLBCAJ		773.95
519		5365	001	COLUVRCT	-657,915.53	-657,915.53
525	F	3500	062	DISBBCAJ		-6,986.80
525	F	3500	062	DISBBCA		6,986.80
537		1435	080	COLUVRCT		-8.26
537		3220	080	COLUVRCT	-1,170.00	-5,756.56
537		3220	080	COLUVRAJ	126.00	126.00

579	8299	003	COLAVRCT	0.00	-150,000,000.00
579	8299	004	COLAVINC	0.00	-50,379,000.00
579	8299	005	COLAVRCT	0.00	-72,994,000.00
581	1435	085	COLURINC	-9.47	-44.61
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				355,374,284.44	876,658,573.53