

Quarterly Distributed Offsetting Receipts

Current Year To Date

2017 Fiscal Year

Month of April

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-702.80
		001		3200	000	COLUVRAJ		69.75
		001		3200	000	COLUVRCT	-719.82	-8,082.88
		003		3200	000	COLUVRCT	-968.76	-100,565.40
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3502	000	COLLBCA		-511.97
		003	F	3885	000	DISBBCA	3,558.00	13,950.00
		003	F	3885	000	COLLBCA	-4,461.00	-14,265.00
		003	F	3885	000	DISBBCAJ		-588.00
		003	X	5075	002	COLAVRCT		-65.63
		005		3200	000	COLURDEC		902.74
		005		3200	000	COLUVRAJ	2,327.09	70,504.35
		005		3200	000	COLUVRCT	-11,362.52	-122,775.10
		009		3200	002	COLUVRCT	-6.06	-12.23
		009	X	8148	003	COLAVRCT		-3,215,790.00
1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT		-7,209.64

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-5,794.78
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010		3220	000	COLUVRAJ		13.36
010		3220	000	COLURDEC		1,608.00
010		3220	000	COLUVRCT	-103,551.83	-799,809.03
010		3220	000	COLURINC		-1,608.00
010	F	3500	000	COLLBCAJ	8,858,790.67	8,858,790.67
010	F	3500	000	COLLBCA	-8,858,790.67	-8,858,790.67
010	F	3500	000	DISBBCA	9,680.45	15,988.61
010	F	3500	000	DISBBCAJ	-9,680.45	-15,988.61
010	F	3875	002	COLLBCAJ	3,308.11	310,600.73
010	F	3875	002	DISBBCA		785.00
010	F	3875	002	COLLBCA	-6,764.98	-322,066.66
010	F	3875	002	DISBBCAJ		-400.00
010	X	5114	001	COLAVRCT	-10,244,840.38	-79,945,218.38
010	X	5114	001	COLAVINC	-135.00	-135.00
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					-10,351,984.08	-80,762,024.76

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-1,728.00
		010	F	3885	002	DISBBCAJ		-18,648,148.83
		010	F	3885	002	COLLBCA	-135,153,467.59	-1,100,847,486.11
		010	F	3885	002	DISBBCA	156,374,547.68	1,131,837,348.23
		010	X	5114	003	COLAVRAJ		50,000.00
		010	X	5114	003	COLAVRCT	-90,730.00	-25,841,361.00
		010	X	8110	004	COLAVRCT		-12,887,671.23
		010	X	8122	004	COLAVRCT		-80,605,479.45
		010	X	8124	001	COLAVRCT		-3,336,986.30
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					21,130,350.09			-110,281,512.69

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	5.45	413.05
		012		1435	000	COLUVRCT	-6,669.75	-42,020.06
		012		2701	001	COLUVRCT	-1,607,109.46	-11,482,404.91
		012		2702	001	COLUVRCT	-4,819,159.54	-76,354,275.93

012		2703	001	COLUVRCT	-134,747.77	-2,017,110.58
012		2705	001	COLUVRCT	-5,572,926.15	-93,369,796.39
012		2706	001	COLUVRCT	-10,092,369.66	-71,005,017.85
012		2712	001	COLUVRCT	-137,321.80	-1,098,305.95
012		2756	001	COLUVRCT	-107,586.66	-1,968,886.30
012		2793	001	COLURINC	-449,408.23	-4,436,102.84
012		3220	000	COLUVRAJ	640.00	132,023.60
012		3220	000	COLUVRCT	-487,300.25	-11,209,301.32
012	F	3500	000	DISBBCAJ	-1,106,131.44	-9,928,393.79
012	F	3500	000	DISBBCA	1,106,131.44	9,928,393.79
012	F	3500	000	COLLBCA	-5,837,910.98	-26,929,147.44
012	F	3500	000	COLLBCAJ	5,837,910.98	26,929,147.44
012	F	3500	036	COLLBCA	-46,977.47	-277,104.15
012	F	3500	036	COLLBCAJ	46,977.47	277,104.15
012	F	3845	010	COLLBCA	-511,560.14	-1,891,819.18
012	F	3845	010	DISBBCAJ		-1,814,953.66
012	F	3845	010	COLLBCAJ	511,560.14	1,891,819.18
012	F	3845	010	DISBBCA	34,060.61	83,096.22
012	F	3845	011	COLLBCAJ		547,296.38
012	F	3845	011	DISBBCA		12,187.00
012	F	3845	011	DISBBCAJ	-7,051.02	-19,238.02
012	F	3845	011	COLLBCA		-547,296.38
012	F	3845	014	COLLBCAJ	5,738.00	108,229.68
012	F	3845	014	DISBBCA		22,124.25
012	F	3845	014	COLLBCA	-5,738.00	-108,229.68
012	F	3845	014	DISBBCAJ	-84,574.68	-255,648.48
012	F	3845	016	DISBBCA	716,598.11	912,264.64
012	F	3845	016	COLLBCA	-329,428.03	-1,945,050.19
012	F	3845	016	DISBBCAJ		-3,137,301.73
012	F	3845	016	COLLBCAJ	312,226.50	1,897,253.37
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	DISBBCAJ		-69,442.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	025	COLLBCA		-16,753.00

012	F	3845	025	DISBBCAJ		-21,453.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCA	26,958.75	53,917.50
012	F	3845	029	DISBBCAJ		-49,166.27
012	F	3845	029	COLLBCA	-847.92	-45,589.99
012	F	3875	004	COLLBCA	-7,990,936.99	-68,602,508.82
012	F	3875	004	COLLBCAJ	8,467,024.07	67,281,153.17
012	F	3875	004	DISBBCA	3,792,607.45	96,622,614.74
012	F	3875	004	DISBBCAJ	-87,149.98	-93,056,686.37
012	F	3875	006	DISBBCA	53.60	53.60
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	010	DISBBCAJ	-39.07	-39.07
012	F	3875	011	COLLBCAJ	55,375,623.57	450,001,225.70
012	F	3875	011	COLLBCA	-52,271,239.34	-444,615,545.74
012	F	3875	011	DISBBCA	329.39	1,904,405.84
012	F	3875	014	COLLBCA	-1,806.50	-28,148.03
012	F	3875	014	COLLBCAJ	400.00	28,186.53
012	F	3875	015	DISBBCA		7,659,477.82
012	F	3875	015	COLLBCA		-86,899.89
012	F	3875	015	DISBBCAJ	-1,704,405.11	-9,924,373.84
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCAJ	97,064,077.96	451,892,247.63
012	F	3875	016	COLLBCA	-145,517,864.59	-500,561,611.37
012	F	3875	020	COLLBCAJ	95,645,682.88	1,128,313,395.60
012	F	3875	020	DISBBCAJ	-5,821,155.00	-75,787,871.00
012	F	3875	020	DISBBCA	34,483,623.71	218,893,291.35
012	F	3875	020	COLLBCA	-124,308,151.59	-1,271,418,815.95
012	F	3875	024	COLLBCA	-3,757,589.95	-34,716,950.91
012	F	3875	024	COLLBCAJ	3,795,794.51	34,713,875.13
012	F	3875	025	COLLBCA	-2,365,901.25	-18,672,496.29
012	F	3875	025	COLLBCAJ	2,373,829.69	18,669,216.29
012	F	3875	029	COLLBCA	-30,290.81	-796,070.48
012	F	3875	029	COLLBCAJ	30,290.81	1,200,732.29
012	F	3875	035	COLLBCAJ	7,526,780.14	39,450,670.52

012	F	3875	035	DISBBCA		5,778,814.51
012	F	3875	035	COLLBCA	-7,677,969.54	-43,078,263.92
012	F	3875	035	DISBBCAJ		-1,876,964.00
012	F	3875	036	COLLBCA	-457,786,913.79	-3,253,191,442.81
012	F	3875	036	COLLBCAJ	457,361,407.95	3,258,359,392.66
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCAJ	18,758,081.08	137,704,762.13
012	F	3875	037	COLLBCA	-18,762,337.10	-137,704,762.13
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	040	DISBBCAJ	-8,882,841.52	-15,059,645.64
012	F	3875	040	DISBBCA		14,522,249.69
012	F	3875	049	COLLBCAJ		172,316.51
012	F	3875	049	COLLBCA		-172,331.51
012		5008	001	COLUVRCT	-13,927,050.25	-88,487,695.34
012		5008	001	COLUVRAJ	31,536.37	37,909,309.00
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-2,487,607.49	-22,742,212.39
012	X	5206	001	COLAVRCT	-454,655.77	-5,147,573.55
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012	X	5214	001	COLAVRCT	-2,243.62	-253,041.98
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5215	001	COLAVRCT	-32,516.15	-8,244,996.07
012	X	5216	001	COLAVRCT	-210,000.00	-2,007,550.00
012	X	5219	001	COLAVRAJ	74.83	22,302.17
012	X	5219	001	COLAVRCT	-467,522.56	-3,772,808.59
012	X	5223	001	COLAVRCT	-120.00	-6,531.45
012	X	5264	001	COLAVRCT	-499,690.47	-4,404,585.12
012	X	5268	001	COLAVRCT	-10,173,525.56	-38,358,569.55
012	X	5268	001	COLAVRAJ		41,095.76
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-34,911.77	-57,731.67
012	X	5360	001	COLAVRAJ	22,096.51	258,113.87

012	X	5360	001	COLAVRCT	-486,782.29	-2,901,114.19
012	X	5361	001	COLAVRAJ	1,708.54	1,708.54
012	X	5361	001	COLAVRCT	-274,296.25	-1,368,286.43
012	X	5540	001	COLAVRCT	-466,591.13	-8,140,538.23
012	X	5896	003	COLAVRCT	-14,651,461.61	-14,651,461.61
012		5896	005	COLUVRAJ		607.15
012		5896	005	COLUVRCT	-702,266.62	-28,721,179.34
012	X	8015	001	COLAVRCT	-10,225,621.00	-90,113,208.20
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8028	001	COLAVRCT	-6,122,855.36	-50,467,538.47
012	X	8137	001	COLAVRCT	-1,071,784.97	-8,110,929.20
012	X	8137	001	COLAVRAJ		0.03
012	X	8203	001	COLAVRCT	-15,637.24	-311,472.66
012	X	8203	001	COLAVRAJ		753.00
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-2,737,894.56	-16,970,970.02
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRCT	-1,583,788.80	-5,558,350.18
012	X	8226	001	COLAVRAJ		124,188.08
012	X	8232	001	COLAVRAJ	1,500.00	1,500.00
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					-141,608,904.04	-744,622,732.63

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-99,669.39	-663,898.36
		012		3200	000	COLUVRAJ		230.97
		012	F	3885	003	COLLBCA		-931.75
		012	F	3885	003	DISBBCAJ	-42,600.98	-401,615.49
		012	F	3885	003	DISBBCA	2,322.44	105,101.36
		012	F	3885	004	COLLBCAJ	155,147.68	21,978,387.00
		012	F	3885	004	DISBBCA	13,649,896.05	113,526,580.09
		012	F	3885	004	DISBBCAJ	-6,744,349.86	-33,172,871.43
		012	F	3885	004	COLLBCA	-5,648,277.37	-38,271,753.66
		012	F	3885	005	COLLBCA	-134,573.31	-817,686.86
		012	F	3885	005	DISBBCAJ		-601,613.62
		012	F	3885	005	DISBBCA	854,914.62	2,600,709.95

012	F	3885	005	COLLBCAJ		0.06
012	F	3885	006	DISBBCAJ	-2,212.76	-123,040.72
012	F	3885	006	COLLBCAJ	35,442.46	35,442.46
012	F	3885	006	DISBBCA	8,870.66	69,262.22
012	F	3885	006	COLLBCA		-100.00
012	F	3885	007	DISBBCAJ	-294,347.78	-452,622.38
012	F	3885	007	COLLBCAJ	1,725.00	1,725.00
012	F	3885	007	COLLBCA		-10,472.06
012	F	3885	007	DISBBCA	6,586.48	798,111.16
012	F	3885	008	COLLBCA		-4,164.89
012	F	3885	008	DISBBCA	743,491.15	5,660,259.30
012	F	3885	008	DISBBCAJ		-4,956,039.12
012	F	3885	008	COLLBCAJ	3,564.40	3,564.40
012	F	3885	009	DISBBCA	100,159.60	3,287,041.01
012	F	3885	009	COLLBCA		-4,208.37
012	F	3885	009	DISBBCAJ	-591,992.37	-3,283,276.87
012	F	3885	009	COLLBCAJ	506,441.36	507,006.95
012	F	3885	010	DISBBCAJ	-2,491.08	-14,508,672.08
012	F	3885	010	DISBBCA	1,385,824.25	21,628,026.95
012	F	3885	010	COLLBCAJ		32,614.32
012	F	3885	010	COLLBCA	-1,225,849.58	-2,497,698.62
012	F	3885	011	DISBBCA	13,588,078.77	67,569,987.76
012	F	3885	011	DISBBCAJ	-7,964,353.24	-58,468,377.02
012	F	3885	011	COLLBCA	-17,795,327.41	-32,344,305.88
012	F	3885	011	COLLBCAJ		40,276.02
012	F	3885	014	COLLBCA	-36,309.05	-146,181.11
012	F	3885	014	COLLBCAJ	8,151.65	140,672.37
012	F	3885	014	DISBBCA	507,533.96	7,614,745.60
012	F	3885	014	DISBBCAJ	-84,311.30	-5,204,774.77
012	F	3885	015	DISBBCAJ	-193,004.78	-793,129.32
012	F	3885	015	COLLBCA	-186,475.56	-212,748.85
012	F	3885	015	DISBBCA	16,839.67	4,207,492.36
012	F	3885	015	COLLBCAJ		55,205.56
012	F	3885	016	COLLBCAJ	219,282.64	321,376.15

012	F	3885	016	DISBBCA	1,849,926.39	28,491,899.65
012	F	3885	016	DISBBCAJ	-1,622,423.83	-23,582,120.06
012	F	3885	016	COLLBCA	-721,082.72	-1,564,353.39
012	F	3885	017	COLLBCA	-3,029.36	-19,484.99
012	F	3885	017	DISBBCAJ	-10,145.90	-2,025,711.90
012	F	3885	017	DISBBCA	10,145.90	2,025,711.90
012	F	3885	017	COLLBCAJ	3,029.36	19,484.99
012	F	3885	018	DISBBCAJ		-1,989,491.23
012	F	3885	018	COLLBCA	-71,649.45	-123,000.87
012	F	3885	018	COLLBCAJ		31.09
012	F	3885	018	DISBBCA	729,289.14	3,374,084.34
012	F	3885	020	DISBBCAJ	-2,917,520.51	-4,994,213.76
012	F	3885	020	COLLBCAJ	51,556.60	55,141.22
012	F	3885	020	DISBBCA	286,341.80	10,476,817.10
012	F	3885	020	COLLBCA	-1,472.31	-108,088.62
012	F	3885	022	DISBBCAJ		-166,851.52
012	F	3885	022	DISBBCA	113,219.48	812,820.35
012	F	3885	022	COLLBCA	-1,820.97	-2,132.48
012	F	3885	024	DISBBCA	343,041.94	2,087,257.16
012	F	3885	024	COLLBCA	-1,355.90	-11,334.64
012	F	3885	024	DISBBCAJ		-712,192.23
012	F	3885	024	COLLBCAJ		448.39
012	F	3885	025	COLLBCAJ	2,233.53	4,291.11
012	F	3885	025	COLLBCA	-116,740.15	-133,550.51
012	F	3885	025	DISBBCA	495,102.49	3,720,916.31
012	F	3885	025	DISBBCAJ		-1,977,850.60
012	F	3885	029	COLLBCAJ	7,976,086.36	39,833,590.00
012	F	3885	029	COLLBCA	-8,329,042.93	-40,354,336.78
012	F	3885	029	DISBBCA	28,276.91	4,122,146.21
012	F	3885	029	DISBBCAJ	-312,651.09	-2,812,093.84
012	F	3885	035	COLLBCA	-19,363,665.74	-35,709,797.60
012	F	3885	035	DISBBCAJ		-2,823,059.81
012	F	3885	035	DISBBCA	1,600,185.06	7,396,690.11
012	F	3885	035	COLLBCAJ		460.94

012	F	3885	037	COLLBCAJ	10,005.67	84,641.35
012	F	3885	037	DISBBCA	1,556,289.90	12,950,978.06
012	F	3885	037	DISBBCAJ	-1,562,528.04	-12,125,294.16
012	F	3885	037	COLLBCA	-13,095.02	-90,482.09
012	F	3885	040	DISBBCA	1,304,549,875.50	9,135,282,915.44
012	F	3885	040	COLLBCA	-9,471,097.83	-54,166,186.68
012	F	3885	040	COLLBCAJ	9,471,097.83	54,166,186.68
012	F	3885	040	DISBBCAJ	-1,379,499,517.09	-9,262,783,346.84
012	F	3885	049	DISBBCAJ	-266,348.49	-6,713,729.66
012	F	3885	049	COLLBCAJ	317.89	81,671.53
012	F	3885	049	DISBBCA	281,437.74	7,498,517.79
012	F	3885	049	COLLBCA	-5,915.77	-851,442.29
012	X	5070	002	COLAVRCT	-6,650.37	-22,663.93
012	X	5205	002	COLAVRCT		-2,322,763.38
012	X	5205	002	COLAVRAJ		31,724.67
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-104,192,166.96	-94,673,511.68

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURINC	-1,450.04	
		013	1435	000	COLURDEC	4,580.59	
		013	1435	000	COLUVRAJ	2,134.51	
		013	1435	000	COLUVRCT	-5,364.05	
		013	2419	002	COLUVRAJ	4,000.00	
		013	2419	002	COLUVRCT	-8,000.00	
		013	2717	001	COLUVRCT	-29,676.15	
		013	2717	001	COLUVRAJ	22,112.50	
		013	3220	000	COLURDEC	93,143.14	
		013	3220	000	COLUVRAJ	65.00	
		013	3220	000	COLUVRCT	-3,803,931.13	
		013	F	3500	000	DISBBCAJ	-4,765.90
		013	F	3500	000	DISBBCA	4,765.90
		013	F	3500	000	COLLBCA	-3,423.70

013	F	3500	000	COLLBCAJ	3,423.70	186,242.71
013	F	3845	012	DISBBCA	1,137.90	52,977.04
013	F	3845	012	COLLBCA	-2,217.14	-54,248.10
013	F	3845	014	DISBBCA	33,615.00	33,615.00
013	F	3845	014	DISBBCAJ		-122,663.95
013	F	3875	004	COLLBCAJ		290,761.07
013	F	3875	004	COLLBCA	-289.95	-490,072.69
013	F	3875	004	DISBBCAJ		-50,000.00
013	F	3875	004	DISBBCA		249,021.67
013	F	3875	014	DISBBCAJ	-8,174,330.38	-87,983,562.89
013	F	3875	014	DISBBCA	4,839,514.84	115,526,243.79
013	F	3875	014	COLLBCAJ	231.15	431,216.83
013	F	3875	014	COLLBCA		-552,920.98
013	F	3880	014	DISBBCAJ	-85,285.40	-2,385,896.48
013	F	3880	014	DISBBCA	1,695,566.07	3,200,803.37
013	F	3880	020	DISBBCAJ	-2,257,150.56	-2,491,820.44
013	F	3880	020	DISBBCA	729,483.62	5,065,468.76
013	X	8501	001	COLAVRAJ	67,606.64	67,606.64
013	X	8501	001	COLAVRCT	-49,567.94	-2,553,603.05
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					-7,048,592.48	20,610,884.07

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-8,464.36	-65,565.43
		013		3200	000	COLUVRAJ	742.00	5,426.38
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3885	001	DISBBCA	182,350.66	1,208,508.20
		013	F	3885	001	DISBBCAJ	-55,902.67	-1,271,085.06
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	001	COLLBCA		-112,171.34
		013	F	3885	010	COLLBCA		-673,630.00
		013	F	3885	010	COLLBCAJ	520,495.00	1,866,309.03
		013	F	3885	014	DISBBCAJ		-36,775,034.51
		013	F	3885	014	DISBBCA	4,945,882.19	24,450,386.07
		013	F	3885	014	COLLBCAJ		1,692,467.29

		013	F	3885	014	COLLBCA		-3,875.93
		013	X	5362	002	COLAVRCT		-6,827,230.04
							5,585,102.82	-16,438,780.31
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-168,993.01	-1,525,238.39
		013	X	5584	001	COLAVRCT	-8,138.00	-8,396.00
							-177,131.01	-1,533,634.39
Department of Defense-Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-3,551,579.95	-9,045,830.51
		021		3019	000	COLUVRAJ		913,234.74
		021		3041	000	COLUVRCT	-8,870,607.76	-107,468,127.16
		021		3041	000	COLUVRAJ		65,481,066.73
		021		3210	000	COLUVRCT	-9,649,189.09	-37,762,349.28
		021		3210	000	COLUVRAJ		273,619.76
		021	F	3845	000	COLLBCA	-1,605.04	-2,577.13
		021	F	3875	001	DISBBCA	94,977,430.41	764,520,937.10
		021	F	3875	001	COLLBCAJ	296,726.04	57,367,810.31
		021	F	3875	001	DISBBCAJ	-219,276,227.39	-690,435,260.41
		021	F	3875	001	COLLBCA	-3,977,980.45	-58,641,961.04
		021	F	3875	002	COLLBCA	-3,111,595.72	-17,077,238.33
		021	F	3875	002	DISBBCAJ	-782,573.69	-3,532,324.73
		021	F	3875	002	COLLBCAJ	35,372.01	583,165.70
		021	F	3875	002	DISBBCA	4,482,335.60	485,566,668.41
		021	F	3880	000	DISBBCA	2,657,856.71	4,924,714.01
		021	F	3880	000	DISBBCAJ	-2,726,840.01	-6,569,616.91
		021	X	8927	001	COLAVRAJ		587.70
		021	X	8927	001	COLAVRCT	-228,571.90	-5,521,230.97
							-149,727,050.23	443,575,287.99
2484	Department of the Navy	017		1435	000	COLUVRCT		-1,639.07

017		3019	000	COLUVRCT	-251,909.17	-1,992,283.37
017		3041	000	COLUVRCT		-50,779,440.40
017		3041	000	COLUVRAJ	2,738,289.15	8,270,416.86
017		3210	000	COLUVRAJ	453.25	5,864,615.37
017		3210	000	COLUVRCT	-8,989,496.48	-45,790,349.91
017	F	3875	001	DISBBCA	51,795,118.29	65,837,859.30
017	F	3875	001	COLLBCAJ		773,686.61
017	F	3875	001	DISBBCAJ	-52,011.14	-87,369,554.67
017	F	3875	001	COLLBCA	-1,327,821.16	-9,881,371.99
017	F	3875	002	DISBBCAJ		-435.01
017	F	3875	002	COLLBCAJ		459.07
017	F	3875	002	DISBBCA	442,452.56	5,950,959.01
017	F	3875	002	COLLBCA	-1,570,878.15	-8,397,494.35
017	F	3875	004	DISBBCAJ	-1,682,473.07	-46,431,142.10
017	F	3875	004	COLLBCAJ		814,148.20
017	F	3875	004	DISBBCA	98,368.43	29,080,932.77
017	F	3875	004	COLLBCA		-323,618.72
017	F	3880	000	DISBBCAJ	-474,317.04	-5,173,103.46
017	F	3880	000	DISBBCA	387,891.87	4,941,466.12
017	F	3880	000	COLLBCA	-506,469.94	-5,350,654.53
017	F	3880	000	COLLBCAJ	490,472.52	5,429,014.92
017	X	8716	001	COLAVRCT	-93,300.00	-906,519.97
017	X	8733	001	COLAVRCT	-3,383,774.70	-20,322,231.13
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					37,620,595.22	-155,756,280.45

2486	Department of the Air Force	057	1840	000	COLUVRCT	-164.18	-164.18	
		057	3019	000	COLUVRCT	-30,455.37	-402,286.65	
		057	3019	000	COLUVRAJ		11,826.06	
		057	3041	000	COLUVRAJ		10,793,546.49	
		057	3041	000	COLUVRCT	-1,715,696.28	-3,762,166.52	
		057	3210	000	COLUVRCT	-1,401,618.37	-23,943,401.67	
		057	3210	000	COLUVRAJ		1,671,244.94	
		057	F	3875	001	COLLBCA	-407,660.78	-9,473,847.16
		057	F	3875	001	COLLBCAJ		309,052.87

057	F	3875	001	DISBBCA	147,224.59	114,653,764.92
057	F	3875	001	DISBBCAJ	-5,197,012.17	-94,448,908.71
057	F	3875	002	DISBBCAJ		-1,165,448.47
057	F	3875	002	COLLBCA	-676,587.70	-3,635,439.73
057	F	3875	002	DISBBCA	1,197,949.26	5,528,748.10
057	F	3880	000	DISBBCA		3,732,289.05
057	F	3880	000	DISBBCAJ	-2,271,415.16	-2,291,612.38
057	X	5616	004	COLAVINC	-89,054.36	-89,054.36
057	X	8928	001	COLAVRCT	-3,028,391.12	-3,876,832.79
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					-13,472,881.64	-6,388,690.19

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,780,415.27	-12,926,431.40	
		097	2651	000	COLUVRCT	-55,937.69	-140,716.37	
		097	2761	003	COLUVRCT		-2.31	
		097	3019	000	COLUVRCT	-115,754.55	-358,880.74	
		097	3041	000	COLUVRAJ		253,665.74	
		097	3041	000	COLUVRCT	-4,041.13	-294,632.85	
		097	3210	000	COLUVRAJ		9,472.89	
		097	3210	000	COLUVRCT	-1,831,557.43	-13,225,085.82	
		097	3210	000	COLURDEC		19,127.60	
		097	F	3500	000	COLLBCAJ	12,717.93	
		097	F	3500	000	COLLBCA	-12,193.10	-186,450.47
		097	F	3845	000	DISBBCA	2,500.00	2,500.00
		097	F	3845	000	COLLBCA	-28,354.74	-92,617.93
		097	F	3875	000	DISBBCAJ	-237.00	-348.00
		097	F	3875	000	COLLBCA	-401,578.37	-500,367.21
		097	F	3875	000	DISBBCA	401,578.37	500,604.21
		097	F	3875	001	DISBBCAJ	-37,931,393.16	-197,436,598.34
		097	F	3875	001	COLLBCAJ	28,493.69	5,718,600.25
		097	F	3875	001	DISBBCA	40,888,534.24	274,030,888.65
		097	F	3875	001	COLLBCA	-14,888,842.50	-93,813,147.65
		097	F	3875	002	COLLBCA		-1,433.21
		097	F	3875	002	DISBBCA	10,479.86	386,729.80
		097	F	3875	002	DISBBCAJ		-92,225.74

097	F	3880	000	DISBBCA		1,684,377.12
097	F	3880	000	DISBBCAJ	-1,736,441.24	-1,836,504.86
097	X	5188	017	COLAVINC	-41,125.00	-606,401.36
097	X	5188	021	COLAVINC	-990,179.00	-3,538,853.16
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	057	COLAVINC		-247,500.00
097	X	5189	017	COLAVRCT	-2,455,583.97	-6,179,344.33
097	X	5189	021	COLAVRCT	-555,648.70	-5,881,062.62
097	X	5189	057	COLAVRCT	-380,326.37	-4,234,605.81
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	003	COLAVRCT	-59,407,271.48	-168,484,759.01
097	X	5441	004	COLAVRCT	-209,788,297.02	-448,336,884.06
097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT		-228.85
097	X	5751	001	COLAVRCT		-3,721,664.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC		-7,236.00
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					-291,073,591.56	-735,394,090.71

2492	Department of the Army	021	3200	000	COLUVRAJ		20,404.80	
		021	3200	000	COLUVRCT	-13,450,913.12	-62,873,575.60	
		021	F	3885	000	DISBBCAJ	-14,964,506.69	
		021	F	3885	000	COLLBCAJ	587.04	
		021	F	3885	000	DISBBCA	2,877,109.69	3,166,025.36
		021	F	3885	007	DISBBCAJ		-106,724,500.94
		021	F	3885	007	DISBBCA	14,820,192.81	126,050,120.29
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	COLLBCA		-366,666.64
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					4,246,389.38	-55,325,445.74		

2494	Department of the Navy	017	3200	000	COLUVRCT	-2,967,944.04	-20,155,160.97
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		017	F	3885	000	COLLBCAJ		65,165.90
		017	F	3885	000	COLLBCA		-64,189.87
		017	F	3885	000	DISBBCAJ	-11.03	-1,856,438.25
		017	F	3885	000	DISBBCA	796,455.69	3,612,482.31
		017	F	3885	007	COLLBCA	-5,437,502.87	-43,033,605.01
		017	F	3885	007	DISBBCAJ	-33,761,813.94	-139,400,366.56
		017	F	3885	007	COLLBCAJ	5,881,140.36	45,417,203.27
		017	F	3885	007	DISBBCA	36,385,464.66	166,038,562.91
		017	X	8723	001	COLAVRCT	-1,045.50	-6,869,251.23
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							894,743.33	3,754,402.50
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,268,437.50	-39,088,361.55
		057	F	3885	007	DISBBCA	38,924,540.34	298,682,912.35
		057	F	3885	007	DISBBCAJ		-269,435,543.61
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							34,656,102.84	-9,840,992.81
2500	Defense Agencies	097		3200	000	COLUVRCT	-381,980.22	-2,932,698.72
		097		3200	000	COLUVR AJ		750,275.56
		097	F	3502	000	DISBBCA		5,499.10
		097	F	3502	000	DISBBCAJ		-5,499.10
		097	F	3502	000	COLLBCA		-382.00
		097	F	3885	007	DISBBCA	15,238,386.10	198,723,252.03
		097	F	3885	007	DISBBCAJ		-103,765,820.65
		097	X	8165	001	COLAVRCT	-27,668.24	-5,365,853.80
		097	X	8335	001	COLAVRAJ		1,266,025.00
		097	X	8335	001	COLAVRCT		-43,666,025.00
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							14,828,737.64	45,008,772.42
2502	Department of the Army	021	X	5098	001	COLAVRAJ		633,053.94
		021	X	5098	001	COLAVRCT	-1,266,107.88	-1,266,107.88
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							-1,266,107.88	-633,053.94

Department of Education

	Proprietary							
	Receipts from the							
2637	Public	091	1435	000	COLUVRCT	-101,903.53	-509,716.19	
		091	2781	001	COLUVRCT		-4,909,633,494.00	
		091	2915	000	COLUVRCT	-3,137,479.05	-186,962,470.04	
		091	3220	000	COLUVRCT	-14,855,693.16	-37,831,893.63	
		091	F	3500	000	DISBBCAJ	-2,931,433.71	
		091	F	3500	000	COLLBCA	-115,173.81	-227,486.61
		091	F	3500	000	DISBBCA		2,931,433.71
		091	F	3500	000	COLLBCAJ	115,173.81	227,486.61
		091	F	3875	000	DISBBCA	135,250,183.80	874,642,111.87
		091	F	3875	000	COLLBCAJ	5,587,658,549.96	37,616,082,072.44
		091	F	3875	000	COLLBCA	-5,284,175,911.93	-38,216,981,689.76
		091	F	3875	000	DISBBCAJ	-38,003,637.05	-140,614,153.41
		091	X	5557	001	COLAVRCT	-1,436,242.48	-6,275,679.14
		091	X	8258	001	COLAVRCT	-50,000.00	-171,000.00
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						381,147,866.56	-5,008,255,911.86	
2638	Intrabudgetary							
	Transactions	091	3200	000	COLUVRCT		-151,815.75	
		091	F	3885	000	DISBBCAJ	-65,843,455.80	-586,359,079.39
		091	F	3885	000	COLLBCAJ	4,168,730.35	23,873,089.01
		091	F	3885	000	COLLBCA	-3,239,742.24	-25,676,204.11
		091	F	3885	000	DISBBCA	69,299,506.65	599,315,219.85
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						4,385,038.96	11,001,209.61	

Department of Energy

	Proprietary						
	Receipts from the						
2677	Public	089	1435	000	COLUVRAJ	8.66	264.86
		089	1435	000	COLUVRCT	-5,194.19	-54,624.10
		089	2230	000	COLURDEC		1,323,844.04
		089	2230	000	COLUVRCT		-1,323,844.04
		089	2247	000	COLUVRCT	-6,486,530.08	-48,148,391.39
		089	2247	000	COLUVRAJ	1,245,708.62	17,379,943.55

089		2248	000	COLURINC		-76,539.78
089		2248	000	COLUVRAJ	5,506,907.04	65,513,497.65
089		2248	000	COLUVRCT	-22,518,578.74	-165,863,320.45
089		2679	001	COLURINC		-11,007,500.00
089		2795	003	COLURINC	-15,128,155.12	-15,128,155.12
089		2796	003	COLURINC	-19,740,466.56	-19,740,466.56
089		3220	000	COLUVRCT	-3,202,940.38	-55,161,064.40
089		3220	000	COLUVRAJ		30,000.00
089	F	3500	000	DISBBCAJ		-59,665.81
089	F	3500	000	COLLBCAJ		1,123,977.40
089	F	3500	000	DISBBCA		120,556.96
089	F	3500	000	COLLBCA		-1,184,868.55
089	F	3875	000	DISBBCAJ	-7,100,569.80	-10,337,211.59
089	F	3875	000	DISBBCA		8,468,862.52
089	F	3875	000	COLLBCAJ	248,436,756.75	1,194,325,834.62
089	F	3875	000	COLLBCA	-242,709,859.12	-1,193,831,157.72
089		5000	027	COLUVRAJ	38,767,205.77	372,223,915.01
089		5000	027	COLUVRCT	-73,936,608.10	-639,878,934.54
089		5178	001	COLURINC	-509,437.00	-3,589,266.00
089	X	5227	001	COLAVRCT		-186,438,228.50
089		5228	001	COLUVRAJ	68,733.89	28,734,171.95
089		5228	001	COLURINC	-33.03	-41.92
089		5228	001	COLUVRCT	-12,534,313.38	-44,610,706.94
089		5228	001	COLURDEC	1,181.12	3,038.04
089		5615	001	COLURINC		-13,636,824.00
089		5615	001	COLUVRCT	-168,954,915.41	-182,591,739.41
089		5615	001	COLURDEC		13,636,824.00
089	X	8576	001	COLAVRCT		-36,505.00
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					-278,801,099.06	-889,814,325.22

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-272,478.81	-721,789.77
		089	F	3885	000	DISBBCA	62,055,669.96	69,687,090.93
		089	F	3885	000	COLLBCA	-121,568,621.84	-124,371,373.26
		089	F	3885	000	COLLBCAJ	308,504,069.51	1,645,981,892.18

089	F	3885	000	DISBBCAJ	-241,950,793.38	-1,570,890,305.41
089	X	5227	002	COLAVRCT	-128,299,836.68	-877,128,035.85
089	X	5227	002	COLAVDEC		6,301,298.47
089	X	5227	002	COLAVRAJ	285,635.67	996,406.90
089	X	5231	002	COLAVRAJ		4,377,911.17
089	X	5231	002	COLAVDEC		7,015,049.67
089	X	5231	002	COLAVRCT	-82,365.30	-36,339,476.93
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					-121,328,720.87	-875,091,331.90

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075	1435	000	COLUVRAJ	4,777.85	15,733,539.24
	075	1435	000	COLUVRCT	-17,034,042.54	-83,656,695.96		
	075	2758	003	COLUVRCT		0.00		
	075	3107	000	COLUVRCT		0.00		
	075	3220	000	COLUVRCT	-12,974,954.80	-75,558,064.22		
	075	3220	000	COLUVRAJ	14,095.79	954,592.38		
	075	3220	000	COLURINC	-12,974.67	-141,195.18		
	075	F	3500	000	DISBBCA		215,078.40	
	075	F	3500	000	COLLBCAJ	1,862,108.29	17,885,394.65	
	075	F	3500	000	DISBBCAJ	-1,963.59	-2,170,750.29	
	075	F	3500	000	COLLBCA	-1,862,108.29	-15,863,959.65	
	075	F	3875	001	COLLBCAJ	7,590,566.18	21,283,199.09	
	075	F	3875	001	COLLBCA		-25,120,791.12	
	075	F	3875	001	DISBBCAJ		-12,453,982.70	
	075	F	3875	001	DISBBCA	0.00	12,486,651.56	
	075	F	3875	006	COLLBCA		-241,804,241.00	
	075	F	3875	006	COLLBCAJ	123,836,913.81	245,437,011.07	
	075	F	3875	007	DISBBCAJ		-99,355,281.88	
	075	F	3875	007	DISBBCA	17,519,715.11	90,531,389.18	
	075	F	3875	008	DISBBCA	23,024,739.39	140,059,446.09	
075	F	3875	008	COLLBCAJ	11,147,903.88	151,009,892.48		
075	F	3875	008	DISBBCAJ	-23,582,400.64	-142,476,852.07		
075	F	3875	008	COLLBCA	-7,680,712.26	-112,324,853.27		

075	F	3875	009	DISBBCA	541.60	1,893,980.75
075	F	3875	009	COLLBCAJ	542,840.99	6,129,300.63
075	F	3875	009	COLLBCA	-1,299.97	-8,158,421.10
075	F	3875	010	DISBBCA	3,193,168.40	112,649,806.04
075	F	3875	010	COLLBCAJ	4,305,051.51	104,751,307.44
075	F	3875	010	DISBBCAJ	-2,092,690.92	-168,979,402.85
075	F	3875	010	COLLBCA	-1,882,874.36	-38,599,513.81
075	X	5071	001	COLAVRCT	-651,157.75	-4,358,264.50
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5145	001	COLAVRAJ		125,672.18
075	X	5145	001	COLAVRCT	-3,018,918.72	-22,800,000.27
075	X	5146	001	COLAVRCT	-222,050.00	-432,834.00
075	X	5148	001	COLAVRCT		-357,981.00
075	X	8004	005	COLAVRAJ	569,307,849.47	8,102,343,754.02
075	X	8004	005	COLAVDEC	71,967,261.73	547,560,851.75
075	X	8004	005	COLAVRCT	-6,289,867,223.34	-47,117,295,673.48
075	X	8004	007	COLAVRCT	-1,058,808,872.13	-9,691,900,870.07
075	X	8004	007	COLAVRAJ	12,278,637.93	2,587,117,277.43
075	X	8004	007	COLAVDEC	12,319,430.93	12,729,738.41
075	X	8004	029	COLAVRCT	-1,294,615.00	-2,231,835.89
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	035	COLAVRCT	-381,862,766.64	-2,810,234,269.87
075	X	8004	035	COLAVDEC	1,608.70	145,139.04
075	X	8004	035	COLAVRAJ	120.60	43,156,135.48
075	X	8004	036	COLAVRAJ		833,640,976.52
075	X	8004	036	COLAVDEC	84,642.90	572,684.00
075	X	8004	036	COLAVRCT	-955,607,169.87	-7,086,336,088.68
075	X	8004	040	COLAVRAJ	22,683.68	24,556.04
075	X	8004	040	COLAVRCT	-36,785,362.48	-256,310,759.45
075	X	8004	040	COLAVDEC		409,949.78
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	045	COLAVRCT	-58,432,156.00	-2,097,162,445.00
075	X	8004	048	COLAVRCT		-860,366.56

075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	009	COLAVDEC	1,644.00	63,699.50
075	X	8005	009	COLAVRCT	-264,234,429.90	-2,299,226,102.30
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	029	COLAVRCT	-253,427.00	-425,295.11
075	X	8005	040	COLAVRAJ	6,228.06	7,998.11
075	X	8005	040	COLAVRCT	-31,745,740.85	-220,584,979.43
075	X	8005	040	COLAVDEC	423,156.80	2,608,581.11
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRCT	-204,007,155.00	-2,650,952,075.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8073	001	COLAVRCT	-133,000.00	-6,281,715.43
075	X	8073	001	COLAVRAJ		21,000.00
075	X	8248	001	COLAVRCT	-575,194.17	-3,456,171.36
075	X	8248	001	COLAVRAJ	410,466.70	417,466.70
075	X	8250	001	COLAVRCT	-625,752.00	-11,749,239.75
075	X	8253	001	COLAVRCT	-4,425,398.72	-20,145,257.05
075	X	8253	001	COLAVRAJ		500,000.00
075	X	8511	001	COLAVRCT		-3,757.20
075	X	8888	001	COLAVRCT		-3,144.00
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					-8,499,810,257.31	-61,925,476,295.21

3025 Federal
Supplementary
Medical
Insurance Trust
Fund

075	X	8004	001	COLAVDEC	156,306,119.80	15,711,353,534.83
075	X	8004	001	COLAVRCT	-18,440,158,024.12	-152,697,735,636.72
075	X	8004	001	COLAVRAJ		131,334,942.00
075	X	8004	006	COLAVRCT	-385,208.97	-832,099.40
075	X	8004	046	COLAVRCT	-25,475,724.17	-486,621,041.43
075	X	8004	046	COLAVRAJ		302,341,347.59
075	X	8004	047	COLAVRCT	-6,861,649,307.87	-49,675,147,827.28
075	X	8004	047	COLAVDEC	156,306,119.80	156,306,119.80

-25,015,056,025.53 -186,559,000,660.61

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-274,367.40	-929,223,444.34
		075	X	8005	035	COLAVRCT	-10,774,000,000.00	-15,690,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	047	COLAVRAJ	149,301.38	6,968,172.62
		075	X	8005	047	COLAVRCT	-3,330,871.23	-35,869,810.70
		075	X	8005	048	COLAVRCT		-21,284,129.54
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							-10,777,455,937.25	-16,800,744,153.96
3040	Other	075		3200	000	COLUVR AJ	1,979,536.13	1,979,536.13
		075		3200	000	COLUVRCT	-5,020,915.61	-40,395,928.10
		075	F	3870	000	COLLBCAJ	20,702,641.53	20,747,818.33
		075	F	3870	000	DISBBCAJ	-803,976,036.60	-6,186,841,634.18
		075	F	3870	000	COLLBCA	-27,583,473.12	-32,275,401.68
		075	F	3870	000	DISBBCA	813,967,258.39	6,219,927,597.59
		075	F	3885	001	COLLBCA		-1,291,175.26
		075	F	3885	001	DISBBCA	21,494.11	152,345,924.98
		075	F	3885	001	COLLBCAJ	146,908.92	2,300,992.41
		075	F	3885	001	DISBBCAJ	-11,540,371.96	-168,780,178.08
		075	F	3885	006	DISBBCA	77,228,092.85	130,442,885.16
		075	F	3885	006	DISBBCAJ		-86,520,452.92
		075	F	3885	008	COLLBCAJ		29,716,994.86
		075	F	3885	009	COLLBCAJ	96,095.51	195,160.99
		075	F	3885	009	COLLBCA		-95,374.41
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	010	DISBBCA	38,539.28	3,748,539.28
		075	F	3885	010	DISBBCAJ		-3,710,000.00
		075	X	5551	002	COLAVRCT		-1,220,589.87
		075		5627	001	COLURINC	-500,000,000.00	-500,000,000.00
		075		5628	001	COLURINC	-352,000,000.00	-352,000,000.00
		075		5629	001	COLURINC	-20,000,000.00	-20,000,000.00

-805,940,230.57

-831,725,284.77

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURINC	-2,375,101.46	-18,395,591.94
		070	1435	000	COLUVRCT	-247,337.59	-2,405,576.66
		070	1435	000	COLUVRAJ	223,130.14	2,277,607.02
		070	1435	000	COLURDEC	1,188,222.12	9,339,038.52
		070	3220	000	COLUVRAJ	117,138.89	4,915,347.73
		070	3220	000	COLUVRCT	-3,570,518.09	-11,121,665.56
		070	3220	000	COLURINC	-352,086.74	-9,172,268.14
		070	3220	000	COLURDEC	138,923.82	7,619,634.28
	F	070	3500	000	COLLBCAJ	727,667.70	3,854,963.34
	F	070	3500	000	COLLBCA	-727,667.70	-3,853,312.93
	F	070	3500	000	DISBBCAJ	-146,546.64	-1,069,015.55
	F	070	3500	000	DISBBCA	146,546.64	1,067,365.14
	F	070	3845	005	COLLBCAJ	72,657.40	2,733,764.96
	F	070	3845	005	COLLBCA	-2,281,764.21	-21,933,042.98
	F	070	3845	005	DISBBCA	7,782.40	25,828,308.45
	F	070	3845	005	DISBBCAJ		-3,335.00
	F	070	3845	006	COLLBCA	-454,068.34	-1,108,698.47
	F	070	3845	006	COLLBCAJ	454,068.34	1,108,698.47
	F	070	3845	007	DISBBCA		75.00
	F	070	3845	007	COLLBCA		-5,207.75
	F	070	3845	007	DISBBCAJ	-2,482.50	-2,561.25
	F	070	3845	011	COLLBCAJ	19,312.61	152,826.65
	F	070	3845	011	COLLBCA	-56,055.75	-247,847.87
	F	070	3845	011	DISBBCA		12,370.00
	F	070	3845	011	DISBBCAJ	-29,888.30	-43,183.30
	F	070	3845	019	DISBBCAJ		-14,928.00
	F	070	3845	019	COLLBCA	-8,062.11	-36,660.38
	F	070	3875	001	COLLBCAJ	9,154.50	69,521.39
	F	070	3875	001	COLLBCA	-11,420.99	-68,480.71
	F	070	3875	005	COLLBCAJ	4,081,552.88	42,171,166.95

070	F	3875	005	COLLBCA	-4,081,552.88	-42,171,166.95
070	F	3875	006	COLLBCAJ	233,193,289.88	282,665,148.79
070	F	3875	006	DISBBCA	8,103,017.98	59,161,635.68
070	F	3875	006	DISBBCAJ	-3,372,134.23	-37,013,228.40
070	F	3875	006	COLLBCA	-234,114,124.80	-302,635,617.88
070	F	3875	011	COLLBCA	-40,402,647.36	-262,164,057.54
070	F	3875	011	COLLBCAJ	30,057,101.92	231,895,344.64
070	F	3875	011	DISBBCA	761,440.01	2,441,097.54
070	F	3875	011	DISBBCAJ	-132.30	-883,647.96
070	F	3875	019	COLLBCAJ	26,093.84	260,689.80
070	F	3875	019	COLLBCA	-6,936.81	-247,898.98
070	F	3875	023	COLLBCAJ	16.00	32,113.74
070	F	3875	023	DISBBCA	9,127.00	72,360.54
070	F	3875	023	COLLBCA	-2,938.75	-109,431.50
070	F	3875	023	DISBBCAJ		-92.79
070	F	3880	005	COLLBCAJ	3,619,602.82	29,602,481.31
070	F	3880	005	DISBBCAJ		-82,298.31
070	F	3880	005	DISBBCA		115,502.29
070	F	3880	005	COLLBCA	-3,619,602.82	-29,635,685.29
070	F	3880	006	DISBBCA		512.73
070	F	3880	006	DISBBCAJ		-512.73
070	X	5390	001	COLAVRAJ		379.16
070	X	5390	001	COLAVRCT	-66,573.08	-497,754.75
070	X	5569	001	COLAVRCT	-212,340.00	-1,336,345.00
070	X	5569	001	COLAVRAJ	103,040.00	684,520.00
070		5694	000	COLUVRCT	-4,813,077.68	-13,910,118.20
070		5694	000	COLUVRAJ	2,776,147.45	7,373,550.79
070	X	5701	001	COLAVRCT		-263,241,804.00
070	X	5701	001	COLAVINC	-59,317,802.00	-214,350,822.00
070		5710	003	COLUVRAJ		1,807,358.50
070		5710	003	COLUVRCT		-8,648,937.00
070	X	8185	004	COLAVRCT	-27,001,322.27	-33,201,989.90
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRCT	-42,485.40	-1,406,494.26

		070	X	8533	001	COLAVRAJ		135.00
							-101,481,636.46	-563,757,761.52
3097	Intrabudgetary Transactions	070		3200	000	COLURINC	-170,303.82	-909,830.55
		070		3200	000	COLUVRAJ	108,983.58	306,683.03
		070		3200	000	COLURDEC	18,437.40	99,289.13
		070		3200	000	COLUVRCT	-73,478.99	-4,142,999.32
		070	F	3885	001	DISBBCAJ	-308.52	-1,733,291.78
		070	F	3885	001	COLLBCA		-136,484.71
		070	F	3885	001	DISBBCA	361.24	1,749,088.45
		070	F	3885	001	COLLBCAJ		125,634.86
		070	F	3885	003	DISBBCA	29,284.92	6,658,250.00
		070	F	3885	003	COLLBCA	-12,522.50	-5,027,668.90
		070	F	3885	003	DISBBCAJ		-1,510,564.26
		070	F	3885	005	COLLBCAJ	655,682.65	10,599,931.20
		070	F	3885	005	DISBBCA	50,794,406.98	360,185,707.61
		070	F	3885	005	COLLBCA	-655,682.65	-10,599,931.20
		070	F	3885	005	DISBBCAJ	-50,794,406.98	-360,185,707.61
		070	F	3885	006	DISBBCAJ	-21,243,602.63	-218,969,016.37
		070	F	3885	006	DISBBCA	34,815,199.96	248,669,775.71
		070	F	3885	006	COLLBCA	-6,729,428.58	-35,392,560.46
		070	F	3885	006	COLLBCAJ	816.40	14,043,821.70
		070	F	3885	008	COLLBCA		-35,793.77
		070	F	3885	008	COLLBCAJ		35,793.77
		070	F	3885	008	DISBBCA		19,630.30
		070	F	3885	008	DISBBCAJ		-19,630.30
		070	F	3885	009	DISBBCAJ	-496,174.66	-2,980,646.10
		070	F	3885	009	DISBBCA	559.06	2,496,746.46
		070	F	3885	010	DISBBCAJ	-36,636.49	-59,878.23
		070	F	3885	010	DISBBCA	43,145.37	92,771.08
		070	F	3885	011	DISBBCAJ	-6,639,935.24	-64,959,403.33
		070	F	3885	011	DISBBCA	12,344,522.70	100,640,547.47
		070	F	3885	011	COLLBCAJ		354,224.74
		070	F	3885	011	COLLBCA	-19,785.00	-374,009.74

070	F	3885	012	DISBBCAJ	-27,426.21	-1,057,610.58
070	F	3885	012	COLLBCA	-17.14	-15,172.62
070	F	3885	012	COLLBCAJ	46.80	24,352.50
070	F	3885	012	DISBBCA	131,804.97	1,252,730.86
070	F	3885	019	COLLBCAJ	4,248.04	110,410.40
070	F	3885	019	DISBBCA		52,138.56
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	019	COLLBCA	-1,884.02	-131,918.27
070	F	3885	021	DISBBCA	24,354.56	1,584,423.16
070	F	3885	021	DISBBCAJ	-60,490.74	-1,565,949.18
070	F	3885	023	DISBBCA	14,936,541.51	197,254,821.22
070	F	3885	023	DISBBCAJ	-9,325,144.39	-171,806,992.92
070	F	3885	023	COLLBCA	-1,054,483.91	-43,300,527.12
070	F	3885	023	COLLBCAJ	9,423.84	1,394,035.53
070	X	5701	002	COLAVDEC		237,522.31
070	X	5701	002	COLAVRCT		-131,187,305.72
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					16,576,107.51	-108,144,713.68

3098	Offsetting Governmental Receipts		020	0311	000	COLUVRAJ	2,847,561.26	23,329,315.04
	020	0311	000	COLUVRCT	-4,563,233.34	-37,711,507.24		
	070	0900	000	COLURINC	-4,946,722.39	-1,280,000,000.00		
	070	2421	000	COLURINC	-1,220,165.81	-7,060,813.19		
	070	2421	000	COLURDEC	1,191,655.41	7,113,707.89		
	070	2421	000	COLUVRCT	-2,757,251.46	-14,531,353.32		
	070	2421	000	COLUVRAJ	8,819.21	109,445.06		
	070	5087	003	COLUVRCT	-47,563,140.47	-340,405,244.02		
	070	5087	003	COLUVRAJ	20,338,889.22	48,587,236.02		
	070	X	5088	001	COLAVINC	-1,605.00	-7,680.58	
	070	X	5088	001	COLAVRAJ	95,656,196.39	433,669,743.59	
	070	X	5088	001	COLAVDEC	1,975.44	103,175.11	
	070	X	5088	001	COLAVRCT	-461,587,608.54	-2,744,350,337.31	
	070	X	5089	001	COLAVRCT	-7,646,562.02	-49,527,419.71	
	070	X	5089	001	COLAVRAJ	3,223,436.75	21,352,987.28	

070		5106	001	COLUVRCT	-211,087,195.00	-338,909,736.01
070		5106	001	COLUVR AJ	81,077,170.00	107,413,741.88
070	X	5126	001	COLAVRCT	-4,320,814.08	-35,346,991.64
070	X	5126	001	COLAVRAJ	292,693.24	3,135,830.42
070	X	5378	001	COLAVRCT	-10,599,624.77	-59,005,250.84
070	X	5378	001	COLAVRAJ	800.00	4,888,887.92
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURDEC	5,008.96	21,033.92
070		5389	001	COLUVRCT	-80,833,209.78	-141,456,047.43
070		5389	001	COLUVR AJ	31,314,985.00	45,640,936.36
070		5389	001	COLURINC		-3,000.00
070	X	5451	001	COLAVRCT		-187,752.36
070	X	5542	001	COLAVRCT	-788,164.00	-20,148,419.22
070	X	5542	001	COLAVRAJ	638,665.00	19,297,804.22
070	X	5542	001	COLAVINC		-15,085.00
070	X	5543	001	COLAVRCT	-26,004,434.83	-173,567,440.79
070	X	5543	001	COLAVRAJ	12,482,729.08	88,420,621.68
070	X	5695	020	COLAVRAJ	18,641,339.42	98,088,559.21
070	X	5695	020	COLAVRCT	-51,628,532.85	-509,522,279.35
070		5695	030	COLUVRCT	-368,949,464.54	-2,652,852,218.88
070		5695	030	COLUVR AJ	180,444,054.55	1,297,768,314.03
070	X	5702	001	COLAVRAJ	535,880.00	1,428,600.00
070	X	5702	001	COLAVRCT	-1,147,879.48	-5,300,849.48
070	X	5702	001	COLAVINC	-929,134.33	-9,850,154.23
070	X	5702	001	COLAVDEC		431,815.62
070	X	5702	003	COLAVRCT	-38,660,680.00	-50,311,680.00
070	X	5702	003	COLAVDEC		2,205.00
070	X	5702	003	COLAVRAJ	14,998,680.00	16,190,680.00
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					-861,534,883.76	-6,503,076,620.35

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVR AJ	8,388,238.65
		086	2719	001	COLUVRCT	-46,329,372.01
						-315,293,830.14

						-46,329,372.01	-306,905,591.49	
3281	Other	086	3220	000	COLUVRAJ		35,831.00	
		086	3220	000	COLUVRCT	-121,523.21	-4,944,347.47	
		086	F	3500	000	DISBBCA	1,273,463.52	
		086	F	3500	000	COLLBCA	-222,010,863.28	
		086	F	3500	000	COLLBCAJ	222,010,863.28	
		086	F	3500	000	DISBBCAJ	-1,273,463.52	
		086	F	3875	000	DISBBCA	22,764.49	2,032,627.73
		086	F	3875	000	DISBBCAJ	-22,764.49	-2,032,627.73
		086	F	3875	000	COLLBCAJ		16,650.29
		086	F	3875	000	COLLBCA		-22,940.75
		086	F	3875	001	DISBBCA	562.39	9,511,408.17
		086	F	3875	001	COLLBCA	-16,594,389.22	-164,560,055.58
		086	F	3875	001	DISBBCAJ	-562.39	-9,503,721.48
		086	F	3875	001	COLLBCAJ	24,404,746.28	170,502,511.15
		086	X	8560	001	COLAVINC		-221,767,590.70
						7,688,833.85	-220,732,255.37	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-943,039.79	-9,234,253.02	
		086	3200	000	COLUVRAJ		2,403.75	
		086	F	3885	001	DISBBCA	1,480,679.04	5,215,519.23
		086	F	3885	001	COLLBCAJ	7,101.59	1,734,048.69
		086	F	3885	001	DISBBCAJ	-1,035,132.50	-2,698,696.40
		086	F	3885	001	COLLBCA	-44,778.53	-4,298,589.24
						-535,170.19	-9,279,566.99	
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		18,000.00	
		086	8119	001	COLUVRCT	-1,063,300.00	-7,944,700.00	
						-1,063,300.00	-7,926,700.00	

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-90,861.87	-11,004,530.03	
		014	1811	000	COLUVRCT	-14,051,692.16	-33,575,454.17	
		014	2039	000	COLUVRCT	-28,171,882.38	-180,186,151.62	
		014	2229	000	COLUVRCT		-1,055.00	
		014	2259	000	COLUVRAJ	64.00	533.00	
		014	2259	000	COLUVRCT	-4,288.00	-35,403.20	
		014	2419	001	COLUVRCT	-2,258.12	-79,669.36	
		014	2419	001	COLUVRAJ		2,091.65	
		014	2774	003	COLUVRCT		-156,469.18	
		014	3220	000	COLUVRCT	-2,111,769.34	-56,732,710.54	
		014	3220	000	COLUVRAJ	121,749.48	123,144.78	
		014	F	3500	000	COLLBCAJ	297,043.35	3,430,545.64
		014	F	3500	000	COLLBCA	-297,043.35	-3,430,545.64
		014	F	3500	000	DISBBCAJ	-558,564.72	-37,684,343.22
		014	F	3500	000	DISBBCA	558,564.72	37,684,343.27
		014	F	3845	008	COLLBCA		-24,573.00
		014	F	3845	008	COLLBCAJ	3,743.00	9,969.00
		014	F	3845	016	COLLBCA	-1,024,897.79	-4,905,627.22
		014	F	3845	016	DISBBCAJ		-85,374.50
		014	F	3845	016	COLLBCAJ	80,440.52	1,781,452.27
		014	F	3845	016	DISBBCA		85,374.50
		014	F	3845	018	COLLBCA	-20,487.00	-20,487.00
		014	F	3875	011	COLLBCAJ	2,769.00	56,429.07
		014	F	3875	011	COLLBCA	-2,769.00	-56,429.07
		014		5000	021	COLUVRCT	-5,175,370.60	-10,754,981.51
		014		5000	021	COLUVRAJ	2,464,788.73	2,464,788.73
		014		5000	024	COLUVRAJ	21,594.00	72,258.95
		014		5000	024	COLUVRCT	-135,334,370.31	-684,504,110.66
		014		5000	028	COLUVRCT	-18,245,562.57	-81,505,471.39
		014		5000	028	COLUVRAJ	8,680,101.56	8,719,594.92
		014		5000	029	COLUVRCT		-402,863.00
		014	X	5003	002	COLAVRCT	-155,894,256.36	-796,653,315.04
		014	X	5015	007	COLAVRCT	-155.61	-24,210.05

014	X	5015	008	COLAVRCT	-1,122.33	-57,341.96
014		5016	000	COLUVR AJ		1,257,314.73
014		5016	000	COLUVRCT	-257,709.44	-1,786,275.60
014	X	5017	001	COLAVRCT	-1,894,262.54	-13,184,340.62
014	X	5018	001	COLAVRCT	-337,340.23	-1,503,893.29
014		5032	000	COLUVRCT	-2,340,662.40	-10,336,254.87
014		5032	000	COLUVR AJ		6,204,885.10
014		5044	000	COLUVRCT	-3,681.92	-54,344.13
014		5044	000	COLUVR AJ		224,321.91
014	X	5045	001	COLAVINC	-27,681.84	-870,101.44
014	X	5048	001	COLAVRCT	-36,783.51	-219,131.10
014	X	5049	001	COLAVRCT	-1,454,793.88	-10,874,911.44
014	X	5049	001	COLAVRAJ	310.34	3,610.34
014	X	5050	001	COLAVRCT	-242,095.31	-1,823,969.50
014	X	5051	001	COLAVRCT	-563,515.32	-3,639,621.01
014	X	5053	001	COLAVRCT	-53,744.80	-222,794.67
014	X	5053	001	COLAVRAJ	26,872.40	26,872.40
014	X	5055	001	COLAVRAJ		1,581.86
014	X	5055	001	COLAVRCT	-12,182.48	-21,648.79
014	X	5058	001	COLAVRAJ	6,904.46	6,904.46
014	X	5058	001	COLAVRCT	-13,808.92	-14,062.42
014	X	5091	001	COLAVRCT	-460,412.33	-6,385,016.52
014	X	5092	001	COLAVRAJ		10,000.00
014	X	5092	001	COLAVRCT	-97,263.90	-219,411.78
014	X	5109	001	COLAVRAJ	20,864.02	20,864.02
014	X	5109	001	COLAVRCT	-41,728.04	-105,750.89
014	X	5110	001	COLAVRAJ	2,899,050.93	41,226,030.09
014	X	5110	001	COLAVINC	-20,910.00	-308,441.00
014	X	5110	001	COLAVRCT	-21,178,393.88	-154,179,395.84
014	X	5110	001	COLAVDEC	20,910.00	308,441.00
014	X	5129	001	COLAVRCT		-12,834,150.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-788.49	-5,073.63

014	X	5157	004	COLAVRCT		-194,031.00
014	X	5163	001	COLAVRCT	-581,544.39	-5,271,389.02
014	X	5163	001	COLAVRAJ		3,058.29
014	X	5164	001	COLAVRAJ	30.00	73.50
014	X	5164	001	COLAVRCT	-2,510,263.45	-11,600,889.77
014	X	5165	001	COLAVRAJ		2,003,635.61
014	X	5169	001	COLAVRCT		-4,448,029.07
014		5173	003	COLUVRCT	-1,817,083.95	-21,844,293.72
014		5173	003	COLUVRAJ	884,206.11	884,206.11
014	X	5198	001	COLAVRCT	-493,878,559.40	-527,379,122.23
014	X	5232	001	COLAVRCT	-40,000.00	-60,947,770.50
014	X	5240	001	COLAVRCT	-7,728,581.31	-21,426,368.55
014	X	5242	001	COLAVRCT		-113,073.50
014	X	5243	001	COLAVRCT	-324,288.22	-3,155,205.90
014	X	5247	001	COLAVRAJ	635.00	1,610.00
014	X	5247	001	COLAVRCT	-90,339.63	-676,891.81
014	X	5248	001	COLAVRCT	-1,658,896.64	-7,998,744.90
014	X	5249	001	COLAVRAJ		1,782,795.11
014	X	5252	001	COLAVRCT	-341,437.26	-2,876,281.14
014	X	5265	003	COLAVRCT	-1,795,219.29	-7,636,371.67
014	X	5265	004	COLAVRCT	-5,202,190.63	-75,314,347.33
014	X	5413	001	COLAVRCT	-1,823,087.27	-13,579,780.06
014	X	5431	001	COLAVRCT	-6,110,474.71	-47,897,501.39
014	X	5501	001	COLAVRCT		-2,683.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-2,519,170.00	-6,319,392.29
014		5537	003	COLUVRAJ	1,259,585.00	1,259,585.00
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-605,579.87	-4,355,893.31
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-1,778,400.00	-17,343,358.00
014	X	5574	001	COLAVRCT	-229,517.64	-2,002,048.90
014	X	5648	001	COLAVRCT	-5,770,248.13	-44,081,182.98
014	X	5656	001	COLAVRCT	-10,794,193.72	-49,552,459.85

014	X	5656	001	COLAVRAJ	1,604,625.15	1,604,625.15
014		5881	000	COLUVRCT	-908,763.79	-9,384,168.81
014		5881	000	COLUVRAJ		271,562.51
014		5882	000	COLUVRAJ		12,808,079.07
014		5882	000	COLUVRCT	-3,423,194.90	-19,629,487.77
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRCT	-174,877.35	-1,064,972.67
014		5896	011	COLUVRAJ		784,672.18
014		5897	000	COLUVRCT	-406,717.99	-2,469,336.08
014		5897	000	COLUVRAJ		63,223.32
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-527,194.31	-2,117,074.34
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8030	004	COLAVRCT	-2,252,935.38	-22,082,123.47
014	X	8037	001	COLAVRCT	-3,215,908.35	-40,114,087.65
014	X	8069	001	COLAVRCT	-1,423,661.28	-12,159,317.05
014	X	8070	001	COLAVRAJ	330,013.98	715,312.44
014	X	8070	001	COLAVRCT	-165,006.99	-422,506.99
014	X	8216	001	COLAVRCT	-550,382.69	-2,834,183.32
014	X	8361	001	COLAVRCT		-3,090.00
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-49,242.00	-511,714.25
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					-929,437,205.53	-3,076,724,597.81

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-172.00
		014	F	3502	000	DISBBCAJ	-50,000.00
		014	F	3502	000	DISBBCA	50,000.00
		014	F	3885	011	DISBBCAJ	-193,872.23
		014	F	3885	011	COLLBCAJ	156,859,815.43
		014	F	3885	011	DISBBCA	272,466.36
		014	F	3885	011	COLLBCA	-9,027,001.08
		014	X	5015	009	COLAVRCT	-36,320.13
		014	X	5029	002	COLAVRCT	-843,298.35
		014	X	5029	002	COLAVRAJ	554,264.50

014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRCT		-3,177,964.06
014	X	5198	002	COLAVRAJ	126,761.19	126,761.19
014	X	5198	002	COLAVRCT	-627,307.56	-3,783,263.70
014	X	5198	002	COLAVDEC		581,343.04
014	X	5232	002	COLAVRCT	-230,383.31	-1,515,077.81
014	X	5240	002	COLAVRCT	-30,914.48	-105,227.95
014	X	5265	002	COLAVRCT	-61,202.66	-281,735.12
014	X	5265	002	COLAVRAJ		0.52
014	X	5425	002	COLAVRAJ		6,923,780.56
014	X	5425	002	COLAVRCT		-21,589,822.06
014	X	5469	002	COLAVRCT	-71,473.09	-143,383.26
014	X	5648	002	COLAVRCT	-17,389.33	-82,930.19
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					146,674,145.26	-128,440,193.75

Department of Justice

3540	Proprietary Receipts from the Public					
	015		1435	000	COLURDEC	2.40 4.61
	015		1435	000	COLUVRAJ	17.34 4,151.85
	015		1435	000	COLUVRCT	-2,199.10 -18,939.76
	015		3220	000	COLUVRAJ	108,370.45 1,128,270.04
	015		3220	000	COLURDEC	5,326.81 100,359.31
	015		3220	000	COLUVRCT	-56,989,968.69 -539,121,372.79
	015		3220	000	COLURINC	-3,422.13
	015	F	3500	000	DISBBCAJ	-451,909.00 -10,928,212.54
	015	F	3500	000	COLLBCA	-1,043,264.11 -8,332,234.79
	015	F	3500	000	COLLBCAJ	1,044,847.36 8,284,931.76
	015	F	3500	000	DISBBCA	458,544.20 10,375,143.02
	015	F	3845	001	COLLBCA	-7,545.00 -10,225.00
	015	F	3845	001	DISBBCA	4,231.00 4,231.00
	015	F	3845	002	COLLBCAJ	29.99
	015	F	3845	002	DISBBCA	2,661.25
	015	F	3845	002	COLLBCA	-115.96 -28,372.94
	015	F	3845	011	DISBBCAJ	-40,119.34

015	F	3845	011	COLLBCAJ	268,269.19	3,052,125.00
015	F	3845	011	COLLBCA	-293,017.13	-3,267,004.29
015	F	3845	011	DISBBCA	39,402.88	194,553.84
015	F	3845	018	DISBBCA	9,467.00	52,159.00
015	F	3845	018	COLLBCA	-9,467.00	-52,159.00
015	F	3875	000	DISBBCAJ		-62,189.00
015	F	3875	000	COLLBCAJ		250,461.43
015	F	3875	000	DISBBCA		122,250.00
015	F	3875	000	COLLBCA		-61,125.01
015	F	3875	001	COLLBCAJ	11,266,119.16	78,680,352.04
015	F	3875	001	DISBBCA	688,797.72	5,213,863.49
015	F	3875	001	DISBBCAJ	-16,183.36	-13,084,413.02
015	F	3875	001	COLLBCA	-10,358,704.87	-64,122,000.92
015	F	3875	002	COLLBCAJ		18,523.04
015	F	3875	002	COLLBCA	-160.46	-18,683.50
015	F	3875	010	DISBBCA	1,691,510.95	4,632,420.59
015	F	3875	010	DISBBCAJ	-722,285.96	-3,876,505.87
015	F	3875	010	COLLBCA		-291,104.79
015	F	3875	010	COLLBCAJ		0.03
015	F	3875	011	COLLBCAJ	160,259.59	338,130.02
015	F	3875	011	COLLBCA	-160,259.59	-363,708.05
015	F	3875	011	DISBBCA		25,578.03
015	F	3880	007	COLLBCA	-1,501.00	-19,595.60
015	F	3880	007	COLLBCAJ	1,501.00	19,595.60
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT		-250.00
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					-54,309,914.18	-531,204,343.40

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	1,602.41	3,732.63	
		015	3200	000	COLUVRAJ	525.00	94,636.45	
		015	3200	000	COLURINC		-2.58	
		015	3200	000	COLUVRCT	-20,155.71	-392,624.18	
		015	F	3885	001	DISBBCAJ	-732,843.90	-1,564,009.93
		015	F	3885	001	COLLBCA	-2,660,197,528.14	-12,017,588,874.77

015	F	3885	001	DISBBCA	1,488,914,928.10	9,743,907,362.70
015	F	3885	001	COLLBCAJ	51,734.84	371,935.66
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCAJ	2,153.54	18,101,544.05
015	F	3885	002	DISBBCA	6,701,006.05	58,218,577.25
015	F	3885	002	COLLBCA	-4,830,466.39	-65,164,872.90
015	F	3885	011	COLLBCAJ		25,891.53
015	F	3885	011	DISBBCAJ		-142,059.80
015	F	3885	011	DISBBCA	1,341,030.62	7,779,598.79
015	F	3885	011	COLLBCA	-1,338,402.33	-7,660,755.34
015	X	5042	002	COLAVRCT	-4,147,103.07	-34,917,792.23
015	X	5073	002	COLAVRCT	-16,491.68	-90,167.52
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-1,174,270,010.66	-2,375,105,011.52

Offsetting								
Governmental								
3546	Receipts	015	X	5073	001	COLAVRCT	-11,802,237.75	-88,391,459.49
		015	X	5073	001	COLAVRAJ	68,020.38	649,768.44
		015	X	5131	001	COLAVRCT	-29,319,575.32	-235,194,353.49
		015	X	5131	001	COLAVRAJ	97,820.75	15,723,266.18
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					-40,955,971.94		-307,212,778.36	

Department of Labor

Proprietary								
Receipts from the								
Public								
3698		016		1435	000	COLUVRCT	-39,588.44	-236,855.28
		016		3220	000	COLUVRCT	-384,331.01	-1,748,266.42
		016		3220	000	COLUVRAJ	4,035.40	83,392.90
		016	F	3500	000	DISBBCAJ	-12,908.51	-1,513,851.45
		016	F	3500	000	COLLBCAJ	240,070.90	1,122,626.33
		016	F	3500	000	COLLBCA	-240,070.90	-1,139,193.56
		016	F	3500	000	DISBBCA	12,908.51	1,530,418.68
		016	X	8042	004	COLAVRAJ		611,950.22
		016	X	8042	004	COLAVRCT		-600,686.80

		016	X	8042	014	COLAVRCT		0.00
		016	X	8144	004	COLAVINC	-154,777.46	-633,365.89
							<u>-574,661.51</u>	<u>-2,523,831.27</u>
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	787.21	2,899.39
		016		3200	000	COLUVRCT	-15,075.52	-2,009,632.93
		016		3200	000	COLURINC	-158.55	-2,664.98
		016		3305	000	COLURINC		-1,268.44
		016	X	5155	002	COLAVRCT		-858,217.28
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	8042	010	COLAVRCT	-516,983.45	-250,842,753.05
		016	X	8042	010	COLAVINC	-23,498.00	-23,498.00
		016	X	8042	010	COLAVDEC	23,498.00	1,251,422.17
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8144	007	COLAVINC		-3,228.50
							<u>-531,430.31</u>	<u>-258,372,755.33</u>

Department of State

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRCT	-1,083,701.09	-11,138,885.37
		019		3220	000	COLUVRAJ	50,174.45	66,770.36
		019	F	3500	000	COLLBCAJ	10,394.25	40,799,965.26
		019	F	3500	000	DISBBCA	383,508.04	101,228,031.86
		019	F	3500	000	DISBBCAJ	-383,508.04	-102,497,659.65
		019	F	3500	000	COLLBCA	-10,394.25	-39,530,337.47
		019	F	3845	000	COLLBCA	-98,274.77	-432,126.73
		019	F	3875	000	DISBBCAJ	-24,358,610.56	-289,064,548.96
		019	F	3875	000	DISBBCA	259,174,084.07	516,275,993.48
		019	F	3875	000	COLLBCAJ	259,681,926.57	1,465,574,534.32
		019	F	3875	000	COLLBCA	-260,089,551.64	-1,474,188,438.51
		019	F	3875	003	DISBBCA	32,927,544.29	239,566,419.11

019	F	3875	003	COLLBCA	-32,935,076.73	-239,587,162.79
019	F	3880	068	DISBBCAJ	-3,596.57	-40,877.99
019	F	3880	068	COLLBCAJ	0.01	0.01
019	F	3880	068	DISBBCA	4,067.03	41,348.45
019	F	3880	069	DISBBCA	49,275.62	1,184,611.53
019	F	3880	069	DISBBCAJ	-63,908.08	-1,175,664.99
019	X	5151	001	COLAVRAJ	15,604,080.47	15,604,080.47
019	X	5151	001	COLAVRCT	-31,066,552.15	-31,493,252.15
019	X	8821	001	COLAVRAJ	2,500.00	2,741.32
019	X	8821	001	COLAVRCT	-1,361,918.15	-6,957,345.97
019	X	8822	001	COLAVRCT	-300.00	-1,077,891.56
019	X	8822	001	COLAVRAJ		5,700.00
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					216,432,162.77	183,166,004.03

3798 Intrabudgetary Transactions

019		2414	000	COLUVRCT	-1,350.00	-8,850.00
019		2414	000	COLUVR AJ	0.00	210.00
019		3200	000	COLURINC	0.00	-18.14
019		3200	000	COLUVRCT	-20,104.55	-502,460.95
019		3200	000	COLUVR AJ	531.87	14,165.57
019	F	3885	003	COLLBCA	-92,816,533.46	-775,484,632.02
019	F	3885	003	DISBBCA	468,791,319.27	1,418,714,149.95
019	F	3885	003	DISBBCAJ	-341,752,778.09	-1,053,026,841.39
019	F	3885	003	COLLBCAJ	142,862,473.78	358,003,703.66
019	X	5151	002	COLAVRAJ	57,175.71	57,175.71
019	X	5497	001	COLAVRCT	-294,188.74	-8,386,211.41
019	X	5497	001	COLAVRAJ	0.00	5,531.74
019	X	5497	002	COLAVRAJ	1,079.82	5,079.34
019	X	5497	002	COLAVRCT	-14,832.53	-40,185.09
019	X	5497	002	COLAVDEC		1,676.42
019	X	5497	005	COLAVINC	-209,926.00	-1,508,360.63
019	X	8186	005	COLAVRCT	-128,449.57	-870,178.74
019	X	8186	005	COLAVRAJ	0.00	19,265.74
019	X	8186	008	COLAVRAJ	0.00	91,164,019.00
019	X	8186	008	COLAVRCT	0.00	-318,728,038.00

019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					176,474,417.51	-291,093,291.03

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	130,009.36	1,354,859.10
		069	1435	000	COLURINC	-916.36	-4,916.46
		069	1435	000	COLUVRAJ	130,083.84	282,197.80
		069	1435	000	COLUVRCT	-269,350.95	-1,725,475.54
		069	2768	001	COLUVRCT	-39,894.70	-8,046,451.27
		069	3220	000	COLURINC	-4,800.86	-56,885.86
		069	3220	000	COLUVRCT	-38,695,934.19	-321,338,204.71
		069	3220	000	COLUVRAJ	37,441,335.95	294,181,046.94
		069	3220	000	COLURDEC	61,188.21	798,224.92
		069	F 3500	000	DISBBCA		617,115.10
		069	F 3500	000	DISBBCAJ		-617,115.10
		069	F 3500	000	COLLBCAJ	143,297.63	1,299,040.06
		069	F 3500	000	COLLBCA	-143,297.63	-1,299,040.06
		069	F 3845	013	COLLBCAJ	48,197.96	20,142,956.12
		069	F 3845	013	COLLBCA	-48,804.80	-20,144,470.78
		069	F 3880	001	COLLBCA	-959.46	-18,224.05
		069	F 3880	001	COLLBCAJ	959.46	18,224.05
		069	F 3880	013	DISBBCAJ	-243.00	-100,886.77
		069	F 3880	013	COLLBCA	-2,047,096.79	-11,729,180.74
		069	F 3880	013	COLLBCAJ	202,892.98	3,703,644.72
		069	F 3880	013	DISBBCA	239,763.79	6,432,287.44
		069	X 5282	001	COLAVDEC	618,575.00	646,792.78
		069	X 5282	001	COLAVRCT	-335,998.79	-3,084,385.26
		069	X 5282	001	COLAVINC	-13.78	-1,063.78
		069	X 5282	001	COLAVRAJ	92,337.57	571,850.26
		069	X 5422	003	COLAVRAJ	2,000.00	84,681.55
		069	X 5422	003	COLAVRCT	-49,428.23	-3,673,617.79
		069	X 8054	001	COLAVRCT	-25,374,718.92	-31,871,757.05
		069	X 8054	001	COLAVDEC	342.54	168,043.54

		069	X	8054	001	COLAVRAJ	39,542.36	590,884.35
		069	X	8054	001	COLAVINC		-200.00
		069		8108	001	COLUVRCT		-6,038.53
		069	X	8264	001	COLAVRCT	-65,000.00	-159,300.00
		069	X	8503	001	COLAVRAJ		4,860.00
		069	X	8503	001	COLAVRCT	-2,462.40	-767,903.08
							<hr/>	
							-27,928,394.21	-73,748,408.10
3998	Other	069		3200	000	COLUVRAJ		2,914.68
		069		3200	000	COLUVRCT	-5,048,243.65	-5,096,013.37
		069	X	8102	018	COLAVRCT		-93,100,000.00
							<hr/>	
							-5,048,243.65	-98,193,098.69
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-618,575.00
		069		5172	000	COLUVRAJ	20,685,442.12	24,214,933.39
		069		5172	000	COLUVRCT	-53,708,412.29	-59,391,507.77
		069		5172	000	COLURINC	-20,462,838.84	-20,587,180.36
		069		5172	000	COLURDEC		307,169.90
							<hr/>	
							-53,485,809.01	-56,075,159.84

Department of The Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.75	-5,013.37
		010		1299	000	COLUVRCT	-56.58	-1,019.84
		017		1299	000	COLURINC	-2,464,902.64	-16,212,739.09
		017		1299	000	COLURDEC	3,041,384.43	15,225,023.22
		020		1210	000	COLUVRCT	-3,018.00	-6,267.72
		020		1299	000	COLUVRCT	-7,066.80	-1,375,771.13
		020		1435	001	COLURINC	-9.48	-11,830.84
		020		1435	001	COLUVRCT	-504,589.49	-529,458.83
		020		1435	004	COLUVRCT		-0.42
		020		1435	008	COLURINC	-0.21	-1.25

020	1435	008	COLUVRCT		-0.67
020	1435	009	COLUVRAJ	0.01	111.10
020	1435	009	COLUVRCT	-221.17	-1,223.55
020	1435	009	COLURINC	-1,744.10	-10,738.61
020	1435	010	COLUVRCT		-3.69
020	1435	010	COLURINC		-0.68
020	1435	012	COLURINC	-17.23	-249.25
020	1435	012	COLUVRCT	-0.34	-0.35
020	1435	016	COLURINC		-106.29
020	1435	016	COLUVRAJ		0.22
020	1435	016	COLURDEC	2.52	2.52
020	1435	018	COLUVRCT	-115.99	-342.86
020	1435	018	COLUVRAJ	0.86	52.49
020	1435	018	COLURINC	-53,240.86	-247,866.84
020	1435	046	COLURINC	-0.92	-14.33
020	1435	056	COLUVRCT	-331.67	-819.71
020	1435	065	COLURINC		-4,071.80
020	1435	070	COLURINC	-3,801.54	-22,106.19
020	1450	000	COLUVRCT		-4,068,684.84
020	1463	001	COLUVRCT		-6,013,768.17
020	1463	002	COLUVRCT		-6,730,877.85
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRAJ		2,272,581.44
020	1499	020	COLUVRCT		-2,272,581.44
020	2485	000	COLURINC		-1,552,618,189.28
020	2677	001	COLUVRCT	-126,670.00	-1,825,537.64
020	2869	000	COLUVRAJ		231,544.22
020	2869	000	COLUVRCT		-405,124.20
020	2894	000	COLUVRCT		-15,233,343,591.67
020	3220	001	COLUVRAJ	375,472.79	375,612.79
020	3220	001	COLURDEC	93.45	2,894,542.17
020	3220	001	COLUVRCT	-21,945,947.94	-28,070,766.70
020	3220	001	COLURINC	-93.45	-671.52
020	3220	008	COLUVRCT		-19,825.15

020		3220	009	COLUVRCT	-10,918,626.57	-390,081,345.53
020		3220	009	COLUVRAJ		212,751,757.28
020		3220	009	COLURDEC	90.00	409,669.91
020		3220	009	COLURINC		-79,676.36
020		3220	010	COLUVRCT		-484.64
020		3220	012	COLUVRCT	-1,792,472.57	-13,124,192.87
020		3220	012	COLURINC	-15.31	-261.33
020		3220	013	COLUVRCT		-69.00
020		3220	016	COLUVRCT	-60.00	-5,208.43
020		3220	016	COLURDEC	8.92	8.92
020		3220	016	COLURINC		-101.44
020		3220	016	COLUVRAJ		5,060.40
020		3220	018	COLUVRCT	-1,019,471.14	-56,583,839.20
020		3220	018	COLUVRAJ	4,402.95	949,570.75
020		3220	018	COLURDEC		4,068,719.84
020		3220	046	COLUVRAJ		30.00
020	F	3500	000	COLLBCA	-2,964,720,878.53	-77,097,028,765.01
020	F	3500	000	DISBBCAJ	-4,980,811,117.99	-273,862,181,202.45
020	F	3500	000	DISBBCA	4,980,882,220.49	273,860,134,939.69
020	F	3500	000	COLLBCAJ	2,965,564,144.38	77,098,789,417.70
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3844	000	COLLBCA	-8,138,987.81	-175,357,827.81
020	F	3844	000	COLLBCAJ	7,708,832.28	195,679,710.59
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3875	009	DISBBCA	41.73	51,899.39
020	F	3875	009	COLLBCA	-3,409.22	-315,753.87
020	F	3875	009	COLLBCAJ	3,353.49	265,154.48
020	F	3875	009	DISBBCAJ		-1,314.00
020	F	3875	012	COLLBCA	-2,750.01	-1,967,276.89
020	F	3875	012	COLLBCAJ	19,150.01	1,967,276.89
020	F	3875	017	DISBBCAJ	-24,538,820.68	-259,935,029.33
020	F	3875	017	DISBBCA	45,913,097.79	251,121,425.93
020	F	3887	001	DISBBCA	1,103,700,771.60	5,741,791,112.64

020	F	3887	001	DISBBCAJ	-1,273,085,366.09	-5,826,594,400.57
020	F	3887	001	COLLBCA	-88,306,229.70	-656,077,308.32
020	F	3887	001	COLLBCAJ	45,118,741.24	276,815,218.25
020	F	3887	002	DISBBCA	3,423,670.93	29,482,246.16
020	F	3887	002	COLLBCA	-3,423,670.93	-29,482,246.16
020	F	3887	003	DISBBCA	19,622,299.08	77,960,523.33
020	F	3887	003	COLLBCA	-19,622,299.08	-77,960,523.33
020	F	3887	004	DISBBCA	1,221.46	4,353,556.31
020	F	3887	004	COLLBCA	-1,221.46	-4,353,556.31
020	F	3891	000	DISBBCAJ	-10,811.57	-56,359.87
020	F	3891	000	DISBBCA	11,648.92	57,197.22
020	X	5080	001	COLAVRAJ		231.81
020	X	5080	001	COLAVRCT	-151,220.97	-2,338,397.06
020	X	5432	001	COLAVRCT	-5,932,752.00	-62,077,742.71
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	003	COLAVRCT	-64,534.00	-17,051,571.53
020	X	5432	005	COLAVRCT	-9,248,117.94	-79,947,141.38
020	X	5432	005	COLAVRAJ	384,992.90	3,101,475.31
020	X	5432	007	COLAVRAJ	58,797.76	89,442.76
020	X	5432	007	COLAVINC		-44,957.17
020	X	5432	007	COLAVDEC	387,466.00	2,556,470.61
020	X	5432	007	COLAVRCT	-684,334.30	-5,401,083.82
020		5445	003	COLUVRCT	-18,703,678.49	-93,405,617.44
020	X	5590	002	COLAVRCT	-68,097.97	-277,819.78
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-102,500.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-648.00	-317,438.02
025		3220	000	COLUVRAJ	151.00	286,510.67
025	F	3500	000	COLLBCAJ	351,830,291.41	664,197,642.13
025	F	3500	000	COLLBCA	-351,830,291.41	-664,197,642.13
025	F	3875	000	COLLBCA	-1,108,180,561.73	-2,944,706,047.89
025	F	3875	000	COLLBCAJ	1,108,180,561.73	2,944,706,047.89
051	F	3500	000	DISBBCA		7,796,729.41

051	F	3500	000	COLLBCAJ	1,679,011.96	2,557,934,441.69
051	F	3500	000	DISBBCAJ	-1,679,011.96	-2,565,731,171.10
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRAJ		5.00
057		1299	000	COLUVRCT	-80.00	-3,957.22
070		1210	000	COLUVRAJ		61,873.19
070		1210	000	COLUVRCT		-123,446.38
086		2891	000	COLURDEC		450.00
086		2891	000	COLURINC	-35,817.00	-612,323.10
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					-260,175,261.50	-17,902,495,343.02

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-4,432.30
		020	1351	000	COLUVRCT	-13,380,688.30	-86,137,627.96
		020	1360	000	COLUVRCT		-1,221,944.31
		020	1401	000	COLURDEC		35,276,595.37
		020	1401	000	COLUVRCT	-7,638,643.20	-73,300,003.83
		020	1401	000	COLUVRAJ		127,009.40
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-11,567,337.89	-131,693,785.62
		020	1433	000	COLUVRCT		-189,180,288.47
		020	1501	010	COLURDEC	17,706,064.37	17,706,064.37
		020	1501	010	COLUVRCT	-17,706,064.37	-62,940,602.08
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-59,190,874.92	-399,982,903.34
		020	3101	000	COLUVRCT	-7,423,515.95	-39,761,625.36
		020	3101	000	COLUVRAJ		4,219,706.20
		020	3101	000	COLURINC	-261,438.42	-425,493.42
		020	3112	000	COLUVRCT	-3,491,769.41	-11,108,130.53
		020	3112	000	COLURINC		-545,000.00
		020	3112	000	COLUVRAJ	173,419.41	188,419.41
		020	3200	001	COLUVRCT		-5,525.30
		020	3200	001	COLUVRAJ		5,594.30
		020	3200	001	COLURINC	-73.80	-536.65
		020	3200	009	COLUVRCT	-105,831.84	-237,476.17

020		3200	009	COLURDEC	40,101.69	262,889.12
020		3200	009	COLURINC	-80,375.71	-594,849.45
020		3200	009	COLUVRAJ	4,688.06	113,700.73
020		3200	010	COLUVRCT		-211.44
020		3200	010	COLURINC		-268.76
020		3200	010	COLUVRAJ		57.18
020		3200	012	COLURINC	-109.03	-1,375.86
020		3200	012	COLUVRCT	-94.00	-214.22
020	F	3502	000	DISBBCAJ		-109,310.45
020	F	3502	000	DISBBCA		109,310.45
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3885	001	DISBBCA	1,362,191.27	1,362,191.27
020	F	3885	001	COLLBCA	-1,362,191.27	-1,362,191.27
020	F	3885	009	DISBBCAJ		-872.92
020	F	3885	009	DISBBCA		1,911.43
020	F	3885	009	COLLBCA		-3,400.04
020	F	3885	009	COLLBCAJ		2,361.53
020	F	3885	011	COLLBCA	-227,620,191.21	-1,268,382,549.30
020	F	3885	011	DISBBCAJ		-1,288,347.02
020	F	3885	011	COLLBCAJ	183,652,649.31	1,153,423,689.08
020	F	3885	011	DISBBCA	24,041,104.31	257,621,919.91
020	X	5433	001	COLAVRCT	-1,326,026.76	-12,482,826.72
020		5445	002	COLURINC	-4,342,291.52	-14,037,152.05
020	X	5697	002	COLAVRAJ	1,523,966.46	1,523,966.46
020	X	5697	002	COLAVRCT	-3,450,429.24	-9,131,630.45
073		1428	000	COLUVRCT		-446,186.67
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					-130,443,761.96	-833,509,440.62

Department of Veterans Affairs

4255	National Service							
	Life	036	X	8132	001	COLAVRAJ	6,051,860.30	43,055,710.06
		036	X	8132	001	COLAVRCT	-10,593,600.35	-78,496,496.57
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							-4,541,740.05	-35,440,786.51

4260	Other	036	1435	000	COLUVRAJ	60,024.94	116,326.22	
		036	1435	000	COLUVRCT	-497,040.98	-2,418,972.47	
		036	2473	000	COLUVRAJ		42,097,850.00	
		036	2473	000	COLUVRCT	-12,189,751.62	-122,777,271.14	
		036	2733	003	COLUVRCT	-337,523.47	-1,702,310,738.25	
		036	2751	001	COLUVRCT	-8,483.74	-574,910.92	
		036	2751	001	COLUVRAJ		58,255.44	
		036	2751	003	COLUVRCT		-242,419.92	
		036	2767	003	COLUVRCT	-3,954.46	-3,954.46	
		036	3220	000	COLUVRCT	-2,311,995.58	-19,477,507.97	
		036	3220	000	COLUVRAJ	347,547.99	1,272,256.31	
		036	F	3500	000	DISBBCA	272,309.45	3,056,583.30
		036	F	3500	000	COLLBCA	-24,470.99	-237,892.31
		036	F	3500	000	DISBBCAJ	-272,309.45	-3,056,583.30
		036	F	3500	000	COLLBCAJ	24,470.99	237,892.31
		036	F	3845	000	COLLBCA	-55,000.75	-460,974.54
		036	F	3845	000	DISBBCAJ	-35,418.00	-283,859.97
		036	F	3845	000	DISBBCA	33,634.25	229,101.74
		036	F	3845	000	COLLBCAJ	55,000.75	460,471.58
		036	F	3875	000	COLLBCAJ	326,718,162.24	1,755,960,624.44
		036	F	3875	000	DISBBCA	262,935,274.73	1,549,035,357.67
		036	F	3875	000	COLLBCA	-459,419,887.11	-2,959,150,225.89
		036	F	3875	000	DISBBCAJ	-135,958,422.04	-331,588,662.14
		036	F	3880	000	COLLBCA		-1,106.09
		036	F	3880	000	DISBBCA		742,146.91
		036	F	3880	000	DISBBCAJ		-42,236.53
		036	F	3880	000	COLLBCAJ		1,106.09
		036	F	3880	002	DISBBCA		652,532.51
		036	F	3880	010	DISBBCA		182.40
		036	F	3880	012	DISBBCAJ		-29,435.12
		036	F	3880	035	DISBBCAJ		-43,252.80
		036	F	3880	090	DISBBCA		516,482.15
		036	F	3880	090	COLLBCAJ	769,476.06	3,107,748.27
		036	F	3880	090	COLLBCA	-553,364.67	-10,861,597.33

036	X	5287	001	COLAVRCT	-47,871,780.68	-385,904,857.85
036	X	5287	001	COLAVRAJ	6,264,796.97	35,417,351.59
036	X	5287	003	COLAVRAJ	3,407,351.49	15,791,565.20
036	X	5287	003	COLAVRCT	-19,485,727.21	-128,095,218.75
036	X	5287	004	COLAVRAJ	48,170,777.05	355,830,491.50
036	X	5287	004	COLAVRCT	-245,234,115.79	-1,846,176,515.18
036	X	5287	005	COLAVRCT	-8,133.18	-23,879.42
036	X	5287	005	COLAVRAJ		14,261.31
036	X	5287	006	COLAVRCT	-338,467.89	-2,542,490.05
036	X	5287	006	COLAVRAJ	324.57	17,853.52
036	X	5287	007	COLAVRCT	-8,866,066.06	-43,751,107.91
036	X	5287	007	COLAVRAJ	2,778,303.09	4,362,556.27
036	X	5287	009	COLAVRAJ	746,160.36	967,910.35
036	X	5287	009	COLAVRCT	-391,970.60	-2,415,652.32
036	X	5287	010	COLAVRCT	-35,547.04	-1,546,866.21
036	X	5287	010	COLAVRAJ	16,950.48	775,729.73
036	X	5287	011	COLAVDEC	2,012,280.63	23,708,513.81
036	X	5287	011	COLAVRAJ	8,386.16	22,577.37
036	X	5287	011	COLAVRCT	-8,994,481.54	-82,457,008.32
036	X	5287	013	COLAVINC	-593,574.72	-901,206.20
036	X	5287	013	COLAVDEC	80,831.40	80,879.17
036	X	5392	001	COLAVRAJ	1,452.05	7,153.57
036	X	5392	001	COLAVRCT	-5,952.05	-186,928.11
036	X	8129	001	COLAVRAJ	95,860.00	107,087.50
036	X	8129	001	COLAVRCT	-194,897.00	-547,259.92
036	X	8180	001	COLAVRAJ	316,285.24	3,114,880.89
036	X	8180	001	COLAVRCT	-1,541,538.43	-14,710,074.63
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					-290,114,214.16	-3,865,056,936.90

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	39,439.87	210,189.06
		036		3200	000	COLUVRCT	-1,151,077.18	-2,270,837.09
		036	F	3502	000	DISBBCAJ		-12,205.56
		036	F	3502	000	DISBBCA		12,205.56
		036	F	3885	000	DISBBCA	134,740,337.24	411,570,328.91

036	F	3885	000	COLLBCA	-33,010,719.17	-308,602,834.86
036	F	3885	000	COLLBCAJ	131,138.16	25,654,467.19
036	F	3885	000	DISBBCAJ	-41,614,433.96	-141,933,043.99
036	X	5287	008	COLAVRAJ		1,769.51
036	X	5287	008	COLAVRCT	-154,231.00	-1,059,556.51
036	X	8132	003	COLAVRCT	-4,376.08	-36,964.91
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					58,976,077.88	-16,466,482.69

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-397,353.82	-12,995,057.73
		096		3220	000	COLUVRCT	-4,100,779.80	-72,280,768.15
		096		5007	000	COLUVRCT	-7,202,880.99	-25,199,502.33
		096		5066	001	COLUVRCT		-144,127.27
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-855,014.40	-10,254,273.38
		096		5493	001	COLUVRCT	-213,963.00	-1,265,741.40
		096	X	5570	001	COLAVINC	-29,280.60	-114,520.52
		096	X	5607	001	COLAVINC	-53,290.90	-250,213.37
		096	X	8862	001	COLAVRCT	-24,901,889.99	-176,453,805.76
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							-37,754,453.50	-299,058,009.91
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	229,448.48	1,636,671.36
		096	F	3885	000	COLLBCA		-1,388,939.17
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							229,448.48	247,732.19

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-5,184.00	-84,429.00
		021	X	5095	001	COLAVRCT	-112,665.63	-838,550.80
		021	X	5095	001	COLAVRAJ		43,735.70
		021	X	5285	001	COLAVRCT		-54,473.50
		021	X	5285	001	COLAVRAJ		193,427.15

		021		5602	001	COLUVRCT		-385,570.00
		057	X	5095	001	COLAVRCT	-63,569.75	-548,404.21
		074		3220	000	COLUVRCT		-9,511.04
		074	X	8569	001	COLAVRCT		-1,006.69
		084	X	8522	004	COLAVRCT	-1,360,619.25	-9,969,869.07
		084	X	8522	005	COLAVRCT	-1,125.00	-72,500.88
		084	X	8522	006	COLAVRCT	-48,102.23	-315,499.98
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							-1,591,265.86	-12,042,652.32
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-2,419.87	-22,484,451.55
		084	X	8522	008	COLAVRAJ	2,419.87	484,451.55
		097	X	5472	002	COLAVDEC		738,586,094.76
		097	X	5472	002	COLAVRAJ		8,646,461.85
		097	X	5472	002	COLAVRCT	-2,423,562,850.30	-7,713,690,971.15
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRCT	-725,561.00	-35,231,253.00
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							-2,424,288,411.30	-93,885,689,667.54

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-7,471.84	-67,795.93
		068		3220	000	COLUVRAJ		20.00
		068		3220	000	COLUVRCT	-41,289.58	-712,762.14
		068		3229	000	COLURINC	-18,803,537.59	-51,408,472.99
		068	F	3500	000	COLLBCAJ	961,101.86	1,027,417.27
		068	F	3500	000	DISBBCAJ		-378,493.29
		068	F	3500	000	COLLBCA	-961,101.86	-999,064.86
		068	F	3500	000	DISBBCA		350,140.88
		068	F	3875	000	COLLBCAJ	38,919,080.18	372,688,041.65
		068	F	3875	000	DISBBCAJ	-27,375.41	-1,500,087.05
		068	F	3875	000	DISBBCA	3,051,403.53	11,672,465.03
		068	F	3875	000	COLLBCA	-32,222,073.02	-382,356,309.27

	068	X	5374	001	COLAVRAJ	1,062,450.00	9,436,587.79
	068	X	5374	001	COLAVRCT	-2,463,850.75	-22,721,131.90
	068	X	8145	004	COLAVRCT	-1,783,800.46	-26,938,975.15
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						-12,316,464.94	-91,908,419.96
4298	Intrabudgetary Transactions						
	068		3200	000	COLUVRCT	-2,216.30	-90,538.50
	068		3200	000	COLUVRAJ		451.25
	068	F	3885	000	DISBBCAJ	-46,338,723.51	-163,339,904.04
	068	F	3885	000	DISBBCA	48,265,459.31	274,702,146.03
	068	F	3885	000	COLLBCA	-60,260.82	-83,712,602.71
	068	X	5374	002	COLAVRCT	-13,662.17	-24,953.70
	068	X	8145	005	COLAVRCT	-6,458.40	-462,587,408.97
	068	X	8145	005	COLAVDEC	6,458.40	6,458.40
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						1,850,596.51	-435,046,352.24
4299	Offsetting Governmental Receipts						
	068		5295	000	COLUVRCT	-2,249,902.22	-17,457,620.11
	068		5295	000	COLUVRAJ	644,919.00	2,625,162.00
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						-1,604,983.22	-14,832,458.11

Executive Office of the President

4315	Proprietary Receipts from the Public						
	011		3220	000	COLURDEC		1,599.95
	011		3220	000	COLURINC		-1,599.95
	011		3220	000	COLUVRCT	-3,807.43	-182,142.82
	011		3220	000	COLUVRAJ		1,202.33
	011	F	3500	000	DISBBCA		224,943.68
	011	F	3500	000	COLLBCAJ	3,830.25	78,939.48
	011	F	3500	000	COLLBCA	-3,830.25	-78,939.48
	011	F	3500	000	DISBBCAJ		-224,943.68
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						-3,807.43	-180,940.49

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.55	-15.11
		011	F	3885	017	DISBBCA		2,208.17
		011	F	3885	017	COLLBCAJ	98,840.56	2,020,416.62
		011	F	3885	017	COLLBCA	-98,840.56	-2,024,109.44
		011	F	3885	017	DISBBCAJ	-590.06	-51,626.83
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							-590.61	-53,126.59

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		218.68
		047		1435	000	COLUVRCT	-22,641.51	-67,343.69
		047		3220	000	COLURINC	-441.47	-784,751.19
		047		3220	000	COLUVRCT	-13,144,185.25	-17,789,833.47
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRAJ	0.07	335,717.32
		047	F	3500	000	COLLBCAJ	1,014.70	368,267.26
		047	F	3500	000	COLLBCA	-1,014.70	-370,246.24
		047	F	3500	000	DISBBCA		29,768.70
		047	F	3500	000	DISBBCAJ		-27,789.72
		047	F	3840	000	COLLBCAJ	470,366.40	965,557.33
		047	F	3840	000	COLLBCA	-470,366.40	-965,557.33
		047	F	3845	000	COLLBCAJ	1,374,356.59	3,672,984.05
		047	F	3845	000	COLLBCA	-57,180,072.15	-389,901,611.12
		047	F	3845	000	DISBBCA	55,413,138.50	371,780,560.44
		047	F	3845	000	DISBBCAJ	-1,237,164.58	-3,209,169.91
		047	F	3875	000	COLLBCA	-75,946,341.25	-258,427,074.68
		047	F	3875	000	DISBBCAJ		-3,810.35
		047	F	3875	000	COLLBCAJ	75,944,272.35	187,270,993.48
		047	F	3875	000	DISBBCA	121,756.36	71,202,292.01
		047		5250	000	COLUVRCT	-1,467,248.17	-8,232,461.05
		047		5250	000	COLUVRAJ	117,379.85	658,793.84
		047		5254	002	COLUVRCT		-1,094,857.62
		047		5254	002	COLUVRAJ		12,544.36

		047		5254	002	COLURINC	-3,423,638.60	-5,764,912.45
							-19,450,829.26	-49,667,512.02
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCAJ		-511.97
		047	F	3502	000	DISBBCA		40,405.78
		047	F	3502	000	COLLBCA		-39,893.81
		047	F	3885	000	COLLBCA	-586,174.23	-3,830,315.34
		047	F	3885	000	DISBBCAJ	-39,171.22	-795,538.55
		047	F	3885	000	COLLBCAJ		11,629.32
		047	F	3885	000	DISBBCA	624,855.43	4,749,711.98
		047		5381	001	COLURINC		-8,618,751.20
		047		5381	001	COLUVRAJ		15,027,388.42
		047		5381	001	COLURDEC		8,506,159.12
		047		5381	001	COLUVRCT	-2,196,049.09	-19,896,809.62
							-2,196,539.11	-4,846,525.87

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ		-122.20
		019	X	1031	077	DISB	365,469.73	2,321,012.92
		019	X	1031	077	COLL		-17,696.16
		524	X	2750	000	COLLAJ	21,141.30	86,223.23
		524	X	2750	000	DISB	46,212,238.52	370,436,366.16
		524	X	2750	000	DISBAJ	-601,511.14	-6,024,768.02
		524	X	2750	000	COLL	-47,614.43	-218,244.74
		524	X	2750	000	DISB	50,000.00	109,096.49
		524	X	2750	000	DISBAJ		-5,165.33
		524	X	2750	000	COLL		-126,599.35
							45,999,723.98	366,560,103.00

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-36,717.55	-898,247.37
		072		1435	000	COLURDEC	0.00	327,486.59

		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLUVRCT	-45,649.10	-216,242.64
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLURDEC	111,044.39	138,473.59
		072	F	3500	000	DISBBCA	128,400.00	143,302.00
		072	F	3500	000	DISBBCAJ	-128,400.00	-143,302.00
		072	F	3845	000	COLLBCAJ	47,801.65	47,801.65
		072	F	3845	000	COLLBCA	-76,461.26	-433,642.16
		072	F	3845	000	DISBBCAJ	-9,325.15	-96,249.77
		072	F	3845	000	DISBBCA	5,749,970.82	6,385,308.34
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCAJ		-34,913.04
		072	F	3880	000	DISBBCA		0.00
							<hr/>	
							5,740,663.80	5,235,034.49
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	8,472.86	1,432,959.83
		072		3200	000	COLURDEC		400,827.87
		072		3200	000	COLUVRCT	-5,670.85	-40,961,185.58
		072	F	3885	000	COLLBCA	-8,852,581.16	-227,838,585.95
		072	F	3885	000	COLLBCAJ	21,505.00	4,323,819.75
		072	F	3885	000	DISBBCAJ	-5,427,723.79	-7,077,964.95
		072	F	3885	000	DISBBCA	11,211,350.39	227,627,035.45
		072	X	8342	001	COLAVRCT		-143,937.54
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							-3,044,647.55	-42,237,031.12
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-33,014,575.97	-153,395,402.28
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	COLLBCA		-769.00
		071	F	3500	000	DISBBCA		2,238,631.00
		071	F	3500	000	DISBBCAJ		-2,238,631.00
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							-33,014,575.97	-153,395,402.28

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-1,414,522,894.50	-16,426,018,588.54
							<u>-1,414,522,894.50</u>	<u>-16,426,018,588.54</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		7.92
		080		1435	000	COLUVRCT	-268.46	-1,681.67
		080		3220	000	COLUVRCT	-80,311.76	-1,256,917.38
		080	F	3500	000	COLLBCAJ	207.90	90,879.84
		080	F	3500	000	COLLBCA	-207.90	-90,879.84
		080	F	3500	000	DISBBCA		327,873.18
		080	F	3500	000	DISBBCAJ		-327,873.18
		080	F	3845	000	DISBBCA		26,641.60
		080	F	3845	000	COLLBCA	-100,091.27	-756,834.34
		080	F	3845	000	DISBBCAJ		-26,641.60
		080	F	3845	000	COLLBCAJ	100,091.27	756,834.34
							<u>-80,580.22</u>	<u>-1,258,591.13</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-108,316.89	-1,158,763.17
		080		3200	000	COLUVRAJ	4,645.10	9,290.20
							<u>-103,671.79</u>	<u>-1,149,472.97</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-4.52	-14.81
		049		3200	000	COLUVRCT		-34,839.54
		049		3220	000	COLUVRAJ		16,408.23
		049		3220	000	COLUVRCT	-17,695.91	-2,432,839.04
		049	X	8960	001	COLAVRCT	-1,268.83	-23,697,829.34
							<u>-18,969.26</u>	<u>-26,149,114.50</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-38,104.13	-2,164,824.51
		024	F	3500	000	DISBBCAJ	-291,305,123.51	-291,901,246.38
		024	F	3500	000	DISBBCA		596,122.87
		024	F	3500	000	COLLBCA		-9,577,460.00
		024	F	3500	000	COLLBCAJ	291,305,123.51	300,882,583.51
							-38,104.13	-2,164,824.51
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-733,928,823.19
								0.00

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		4,232.20
		073		3220	000	COLUVRCT	-593.27	-12,482.98
		073	F	3500	000	DISBBCAJ	-179,186.56	-3,569,955.83
		073	F	3500	000	COLLBCA		-35,691.02
		073	F	3500	000	COLLBCAJ		35,691.02
		073	F	3500	000	DISBBCA	179,186.56	3,569,955.83
		073	F	3875	000	COLLBCAJ	225,706,752.03	1,919,537,302.09
		073	F	3875	000	DISBBCA	54,344,776.35	274,735,398.58
		073	F	3875	000	DISBBCAJ	-55,987,000.09	-275,678,718.33
		073	F	3875	000	COLLBCA	-225,489,478.97	-1,918,821,084.21
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							-1,425,543.95	-235,352.65
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	14.45	2,136.96
		073		3200	000	COLUVRCT	-177.97	-8,117.94
		073	F	3885	000	DISBBCAJ	-308,831.52	-12,045,982.92
		073	F	3885	000	COLLBCAJ	11,549,971.21	74,979,648.23

073	F	3885	000	COLLBCA	-11,549,971.21	-74,979,648.23
073	F	3885	000	DISBBCA	835,889.62	12,610,614.31
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					526,894.58	558,650.41

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-38.49
		028		2417	000	COLUVRCT	-646,909.15	-4,309,058.02
		028		2418	000	COLUVRAJ	75,196.46	75,196.46
		028		2418	000	COLUVRCT		-45,949,486.29
		028		3096	000	COLUVRCT	-241,716,160.69	-1,381,736,048.68
		028		3220	000	COLUVRCT	-7,089.47	-20,145.25
		028		5419	001	COLUVRCT		-61,388,513.71
		028		5419	001	COLUVRAJ	100,462.47	100,462.47
		028		5555	001	COLUVRCT	-11.68	-30,064.32
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					-242,194,512.06		-1,493,257,695.83	

4595	Off-Budget	028	F	3500	000	DISBBCA	985,033.89	9,069,697.29
		028	F	3500	000	DISBBCAJ	-985,033.89	-9,069,697.29
		028	F	3500	000	COLLBCAJ		56.00
		028	F	3500	000	COLLBCA		-56.00
		028	X	8006	009	COLAVRCT	-7,546,000.51	-35,487,354.48
		028	X	8006	009	COLAVRAJ	7,112,927.47	33,224,517.96
		028	X	8006	009	COLAVDEC	2,271.07	20,272.48
		028	X	8006	029	COLAVRCT	-16,754,518.58	-18,685,188.74
		028	X	8006	029	COLAVDEC	8,921,730.02	8,921,730.02
		028	X	8006	029	COLAVRAJ		892,604.74
		028	X	8006	031	COLAVRCT	-73,880.63	-365,225.73
		028	X	8007	009	COLAVRCT	-6,765,401.30	-31,337,028.52
		028	X	8007	009	COLAVDEC	200,850.45	501,417.96
		028	X	8007	031	COLAVRCT	-2,668,619.22	-13,758,810.18
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					-17,570,641.23		-56,073,064.49	

4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,996,162,416.34	-26,519,097,033.55
		028	X	8006	006	COLAVDEC		7.33

028	X	8006	006	COLAVRAJ	875,445.87	2,229,270.70
028	X	8006	043	COLAVRCT		-457,455.00
028	X	8007	006	COLAVDEC		6.67
028	X	8007	006	COLAVRAJ		162,589.86
028	X	8007	006	COLAVRCT	-493,086,368.19	-1,464,911,411.28
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					-9,488,373,338.66	-27,982,074,025.27

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCAJ	62,252.99
		011	F	3845	000	COLLBCA	-62,252.99
		011	F	3845	044	COLLBCA	-1,334,703.91
		011	F	3845	044	COLLBCAJ	1,108,120.38
		011	F	3880	044	COLLBCA	-736.94
		011	F	3880	044	COLLBCAJ	122.53
		011	X	8245	001	COLAVRAJ	7,231.69
		011	X	8245	001	COLAVRCT	-154,219.49
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					820,501.72	-2,292,167.99	

4379	Other	011	X	8239	001	COLAVRAJ	132,010.35
		011	X	8239	001	COLAVRCT	-654,612.86
		011	X	8243	001	COLAVRCT	-363,275.00
		524		3220	077	COLUVRCT	-21,141.30
		524	F	3845	077	COLLBCA	-12,331.96
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					-21,141.30	-966,736.54	

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-270.58
		514	F	3845	068	COLLBCAJ	52,763.37
		514	F	3845	068	COLLBCA	-52,763.37
		514	F	3875	068	COLLBCA	-476.00
		514	F	3875	068	DISBBCA	621,843.48
		514	F	3875	068	DISBBCAJ	-656,643.69
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					17,692.58	261.29	

5110	Corporation for National and Community Service	485		1435	055	COLURDEC	220.80	220.80
		485		1435	055	COLUVRCT	-2,984.46	-6,151.17
		485		3220	055	COLURDEC	858.51	268,702.85
		485		3220	055	COLUVRAJ		3,384.57
		485		3220	055	COLUVRCT	-243,416.47	-1,189,190.54
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8267	003	COLAVRCT		-127,028,702.00
		485	X	8981	001	COLAVRCT	-520.00	-215,280.00
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							-245,841.62	-126,741,763.49
5117	Courts	511		3220	070	COLUVRCT		-2,150.25
		511		3220	070	COLUVRAJ		511.00
							0.00	-1,639.25
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		177,859.77
		020	X	5511	002	COLAVRCT	-91,944.43	-59,006,972.23
		349		3200	069	COLURINC	-100.00	-6,315.30
		349		3220	069	COLUVRCT	-3,394.86	-49,839.05
							-95,439.29	-58,885,266.81
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,521.56	-10,978.67
		045		3200	000	COLUVRAJ	223.92	987.02
		045		3220	000	COLUVRAJ	25.00	35,978.88
		045		3220	000	COLUVRCT	-3,712.27	-62,189.48
							-4,984.91	-36,202.25
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	487,375.62	992,114.03

		083	F	3500	000	COLLBCA	-490,985.53	-490,985.53
		083	F	3500	000	DISBBCAJ		-504,738.41
		083	F	3500	000	COLLBCAJ	3,609.91	3,609.91
		083	F	3502	000	COLLBCA	-1,073,443.04	-1,073,443.04
		083	F	3502	000	DISBBCA	1,073,443.04	1,073,443.04
		083	F	3875	000	DISBBCA		2,698,561.99
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	COLLBCA		-7,461,002.54
							<u>0.00</u>	<u>579,305.82</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-5,100,075.15	-35,000,788.27
							<u>-5,100,075.15</u>	<u>-35,000,788.27</u>
5205	Other	027		1435	000	COLUVRCT		-8,034.03
		027		1435	000	COLUVRAJ		3,709.82
		027		2429	000	COLUVRAJ	7,013.82	469,067.85
		027		2429	000	COLUVRCT	-1,421,788.31	-14,262,902.78
		027		3220	000	COLUVRAJ		31,348.90
		027		3220	000	COLUVRCT	-67,895.79	-1,978,150.02
		027	F	3500	000	COLLBCAJ	31.08	23,385.28
		027	F	3500	000	COLLBCA	-31.08	-23,385.28
		027	F	3875	000	DISBBCA		7,388,306.73
		027	F	3875	000	COLLBCAJ	12,371,017.18	51,748,693.53
		027	F	3875	000	DISBBCAJ		-7,389,775.73
		027	F	3875	000	COLLBCA	-12,371,017.18	-51,747,224.53
							<u>-1,482,670.28</u>	<u>-15,744,960.26</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-70,812.72	-311,169.36
		537	X	5532	002	COLAVDEC		9.44
							<u>-70,812.72</u>	<u>-311,159.92</u>

5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		257.97
		088		3220	000	COLUVRCT	-5,497.16	-8,963.85
		088	F	3500	000	COLLBCAJ		535.71
		088	F	3500	000	COLLBCA		-535.71
		088	F	3885	000	DISBBCA	279.03	443,889.86
		088	F	3885	000	DISBBCAJ		-443,346.59
		088	X	8127	001	COLAVRCT	-191,568.25	-767,260.18
		088	X	8127	003	COLAVRCT	-50,235.86	-345,959.74
		088	X	8127	004	COLAVRCT		-142,132.02
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						-247,022.24	-1,263,514.55	
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-4,000.00
		417		3220	000	COLUVRAJ		27,755.37
		417		3220	000	COLUVRCT		-27,755.37
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVINC		-9,790.00
		417	X	8040	001	COLAVRCT	-2,918.45	-399,777.31
		417	X	8040	001	COLAVRAJ	56.97	56.97
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						-3,361.48	-413,510.34	
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-995.29	-25,167.69
		418	X	8050	001	COLAVRCT		-597,312.91
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						-995.29	-622,480.60	
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		20,205.80
		420		3220	000	COLUVRCT	-960.67	-57,805.78

		420	F	3500	000	COLLBCAJ	68,253.08	428,282.69
		420	F	3500	000	DISBBCA	1,268.56	16,028.67
		420	F	3500	000	DISBBCAJ	-1,268.56	-36,169.80
		420	F	3500	000	COLLBCA	-68,253.08	-408,141.56
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							-960.67	-37,599.98
	Nuclear Regulatory Commission							
5367		031		1435	000	COLUVRCT	-2,842.43	-28,280.51
		031		1435	000	COLUVR AJ	451.49	2,671.21
		031		3220	000	COLUVRCT	-713.18	-26,074.31
		031		3220	000	COLUVR AJ		32,000.09
		031	F	3500	000	DISBBCA		22,000.00
		031	F	3500	000	COLLBCAJ		552.16
		031	F	3500	000	COLLBCA		-552.16
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	X	5280	001	COLAVRAJ	58,537,642.52	215,191,682.73
		031	X	5280	001	COLAVDEC	827.08	49,392.30
		031	X	5280	001	COLAVRCT	-139,694,564.01	-717,454,788.13
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							-81,159,198.53	-502,233,396.62
	Proprietary Receipts from the Public							
5446		060	F	3500	000	DISBBCAJ	-26,484.28	-166,004.78
		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	DISBBCA	26,484.28	166,004.78
		060	F	3500	000	COLLBCA		-132,877.90
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	001	COLAVRCT	-222,303,570.50	-1,680,634,759.68
		060	X	8118	003	COLAVRCT	-27,054,224.19	-211,549,400.31
		060	X	8118	003	COLAVRAJ	1,466,031.84	8,875,055.05
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							-247,891,762.85	-1,611,828,441.39
5458	Other	060	X	8010	004	COLAVINC	-385,364.38	-2,788,758.90
		060	X	8010	012	COLAVRCT	-73,000,000.00	-216,000,000.00

	060	X	8011	007	COLAVRCT	-106,000,000.00	-316,000,000.00
	060	X	8011	016	COLAVRCT		-989,000,000.00
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						-179,385,364.38	-1,523,788,758.90
5480	Securities and Exchange Commission						
	050		1435	000	COLURDEC	4,223.46	80,044.55
	050		1435	000	COLUVRCT	-179,429.46	-612,975.89
	050		1435	000	COLUVRAJ		490.62
	050		3220	000	COLURDEC	1,401.93	28,971.38
	050		3220	000	COLUVRCT	-8,674.00	-99,124.99
	050		3220	000	COLUVRAJ		42,054.50
	050	F	3500	000	COLLBCA	-5,180.54	-326,467.24
	050	F	3500	000	DISBBCAJ		-125.28
	050	F	3500	000	COLLBCAJ	5,180.54	326,467.24
	050	F	3500	000	DISBBCA		125.28
	050	F	3875	000	COLLBCA	-96,825.38	-3,158,751.67
	050	F	3875	000	COLLBCAJ	60,306.49	430,259.70
	050	F	3875	000	DISBBCA		3,041,882.74
	050	F	3875	000	DISBBCAJ		-363,440.96
	050	F	3885	000	COLLBCAJ	135,829.86	776,941.69
	050	F	3885	000	DISBBCAJ		-178,284.96
	050	F	3885	000	COLLBCA	-138,210.00	-971,960.15
	050	F	3885	000	DISBBCA	2,380.14	373,303.42
	050	X	5567	002	COLAVRCT	-14,640.70	-5,659,004.81
	050	X	5567	002	COLAVDEC		5,061,787.44
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						-233,637.66	-1,207,807.39
5500	Smithsonian Institution						
	033		3200	000	COLUVRCT	-73.21	-4,936.32
	033	F	3500	000	COLLBCAJ		36,406.11
	033	F	3500	000	COLLBCA		-36,406.11
	033	F	3845	001	COLLBCA		-28,732.74
	033	F	3845	001	COLLBCAJ		11,260.50
	033	F	3845	001	DISBBCA		9,759.19

		033	F	3845	001	DISBBCAJ		-2,793.29
							-73.21	-15,442.66
5570	Other	010	X	8123	001	COLAVRCT	-50,000.00	-128,998.53
		026	F	3500	000	COLLBCA		-29,485,510.93
		026	F	3500	000	DISBBCAJ	-230,664,570.31	-1,273,462,597.92
		026	F	3500	000	COLLBCAJ	108,820,007.07	564,433,301.79
		026	F	3500	000	DISBBCA	121,844,563.24	738,514,807.06
		029		3220	000	COLURINC		-44.00
		029		3220	000	COLUVRCT	-30,768.65	-524,821.00
		029	F	3500	000	DISBBCAJ	-3,287.50	-3,287.50
		029	F	3500	000	DISBBCA	3,287.50	3,287.50
		029	F	3875	000	DISBBCA	15,667,425.00	118,642,804.99
		029	F	3875	000	DISBBCAJ		-80,050.00
		029	F	3875	000	COLLBCA	-20,160,467.47	-138,684,011.18
		029	F	3875	000	COLLBCAJ	26,203.47	568,636.18
		034		3220	000	COLUVRCT		-1,694.08
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT		-0.50
		061		3220	000	COLUVRCT	-202.30	-6,141.30
		061	F	3500	000	COLLBCAJ	27,327.02	69,910.04
		061	F	3500	000	COLLBCA	-27,327.02	-69,910.04
		062		3200	000	COLUVRCT	-15.00	-15.00
		062		3200	000	COLUVRAJ	15.00	15.00
		065		1435	000	COLUVRCT		-81.09
		065		3102	001	COLURINC		-133.57
		065		3102	001	COLURDEC		133.57
		065		3220	000	COLUVRCT	-23,808.80	-337,672.21
		065		3220	000	COLUVRAJ	1,865.80	195,947.39
		093		3220	000	COLUVRCT		-169.00
		310	F	3500	032	COLLBCAJ		4,031.80
		310	F	3500	032	COLLBCA		-4,031.80
		321	X	8268	001	COLAVRCT	-19,500.00	-34,950.00
		326		3200	019	COLUVRCT	-0.80	-0.80

339		3220	140	COLUVRCT		-1,665.96
339		3220	140	COLUVRAJ		348.64
339		3220	140	COLURDEC		149.85
339	F	3500	014	COLLBCAJ		299.70
339	F	3500	014	COLLBCA		-299.70
345		3200	042	COLUVRCT		-125.00
352		1435	000	COLURINC	-3.89	-144.62
352		1435	000	COLUVRCT		-0.04
352		3220	001	COLUVRCT		-30.00
352	X	4131	000	COLINDEC		39,298.74
352	X	4136	000	COLINDEC		1,627,833.27
352	X	4136	000	COLINTAJ	167,001.00	5,105,271.75
360		3220	160	COLURINC	-114.65	-118.85
360		3220	160	COLUVRAJ	114.65	7,733.49
360		3220	160	COLUVRCT		-12,891.39
368		1435	028	COLUVRAJ		120.21
368		1435	028	COLUVRCT	-3.14	-3.14
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-557.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT	-200.00	-200.00
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	COLLBCA		-1,799.78
394	F	3500	025	DISBBCA		1,799.78
424		3220	003	COLUVRCT	-345.00	-349.56
432		3220	021	COLUVRCT		-123.84
456	X	8279	001	COLAVRCT	-2,000,000.00	-22,400,000.00
458	F	3500	013	COLLBCA		-346,704.41
458	F	3500	013	COLLBCAJ		221,948.91
467	F	3500	004	COLLBCA	-1,802,324.04	-34,205,034.42
467	F	3500	004	COLLBCAJ	1,802,324.04	34,205,034.42
472		1435	089	COLUVRCT		-8.03
472	F	3500	089	COLLBCAJ	28,567.50	263,339.36
472	F	3500	089	COLLBCA	-28,567.50	-263,339.36

485	F	3500	055	COLLBCAJ	389,824.55	2,833,744.63
485	F	3500	055	COLLBCA	-389,824.55	-2,833,744.63
486	X	4054	000	COLINDEC		53,813,330.12
486	X	4054	000	COLLINT		-5,066,790.64
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVRCT	-480.00	-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCA	-4,007.35	-13,713.49
511	F	3500	070	COLLBCAJ	4,007.35	13,713.49
512	F	3500	065	COLLBCA		-11,939.50
512	F	3500	065	COLLBCAJ		11,939.50
512	X	4331	000	COLINDEC		27.81
514	F	3500	068	DISBBCAJ		-25,000.00
514	F	3500	068	DISBBCA		25,000.00
519		5365	001	COLURINC		-3,886,121.66
519		5365	001	COLUVRCT		-640,057.94
537		1435	080	COLUVRCT		-0.01
537		3220	080	COLUVRCT	-1,445.00	-15,980.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURINC	-6.37	-44.75
581		1435	085	COLUVRCT		-42.28
581	F	3500	085	DISBBCA	5,000.00	5,000.00
581	F	3500	085	DISBBCAJ	-5,000.00	-5,000.00
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					-6,424,736.15	-273,473,331.26