

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2018 Fiscal Year**

**Month of September**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,279.47	-6,678.43
		001		3200	000	COLUVRAJ		46,514.90
		001		3200	000	COLUVRCT	-254.83	-51,076.91
		003		3200	000	COLUVRCT	-145.93	-8,092.08
		003	F	3502	000	COLLBCA		-2,717.58
		003	F	3502	000	COLLBCAJ		2,717.58
		003	F	3885	000	COLLBCA	-9,179.00	-45,196.00
		003	F	3885	000	COLLBCAJ		21,920.00
		003	F	3885	000	DISBBCA		27,929.00
		003	F	3885	000	DISBBCAJ		-2,394.00
		003	X	5075	002	COLAVRCT		-446.77
		003	X	8339	001	COLAVRCT	-62,414.00	-62,414.00
		005		3200	000	COLUVRAJ		38.85
		005		3200	000	COLUVRCT	-2,141.03	-35,856.36
		009		3200	002	COLUVRAJ		26.21
		009		3200	002	COLUVRCT	-4.29	-82.13
		009	X	8148	003	COLAVRCT	-626,640.00	-7,503,640.00
		009	X	8275	001	COLAVRAJ		199.00
		009	X	8275	001	COLAVRCT	-1,675.00	-1,007,606.00
							<u>-704,733.55</u>	<u>-8,626,854.72</u>

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-4,447.52
		010		3220	000	COLUVRCT	-101,179.15	-1,630,714.50

010	F	3500	000	COLLBCA	-27,704,527.53	-53,749,502.57
010	F	3500	000	COLLBCAJ	27,704,527.53	69,901,406.49
010	F	3500	000	DISBBCA	3,132.00	443,060.95
010	F	3500	000	DISBBCAJ	-3,132.00	-16,594,964.87
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-305,000.26	-11,798,840.70
010	F	3875	002	COLLBCAJ	24,704.32	9,856,441.68
010	F	3875	002	DISBBCA		10,876.28
010	F	3875	002	DISBBCAJ	-103,740.70	-151,454.55
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-2,013,988.62	-146,311,659.75
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					-2,499,204.41	-150,030,070.06

1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ		4,669.98
		010		3200	002	COLUVRCT		-4,669.98
		010	F	3502	000	DISBBCA		458.16
		010	F	3502	000	DISBBCAJ		-458.16
		010	F	3885	002	COLLBCA	-146,889,985.69	-2,102,424,920.18
		010	F	3885	002	COLLBCAJ		16,151,903.92
		010	F	3885	002	DISBBCA	165,062,212.74	2,110,324,752.24
		010	F	3885	002	DISBBCAJ	-88,981.83	-24,063,090.52
		010	X	5114	003	COLAVRCT	-25,828,154.00	-544,728,860.00
		010	X	8110	004	COLAVRCT		-28,600,000.00
		010	X	8122	004	COLAVRCT		-160,700,000.00
		010	X	8124	001	COLAVRCT		-5,700,000.00
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							-7,744,908.78	-739,740,214.54

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	20.76	1,382.60
		012		1435	000	COLUVRCT	-5,867.46	-86,238.72
		012		1811	000	COLUVRCT	-75,122,584.60	-75,122,584.60
		012		2221	000	COLUVRAJ		18,676,457.84

012	2221	000	COLUVRCT	-19,122,157.48	-37,798,615.32
012	2680	003	COLURINC		-172,085.00
012	2701	001	COLUVRAJ	2,740,357.20	2,740,357.20
012	2701	001	COLUVRCT	-5,480,714.40	-40,690,571.69
012	2701	003	COLUVRCT		-105,721,258.00
012	2702	001	COLUVRAJ	12,863,885.93	12,863,885.93
012	2702	001	COLUVRCT	-25,727,771.86	-178,203,299.47
012	2702	003	COLUVRCT		-282,256,109.00
012	2703	001	COLUVRAJ	156,689.91	156,689.91
012	2703	001	COLUVRCT	-313,379.82	-2,090,829.36
012	2703	003	COLUVRCT		-31,604,810.00
012	2705	001	COLUVRAJ	7,663,640.26	7,663,640.26
012	2705	001	COLUVRCT	-15,327,280.52	-114,685,055.59
012	2705	003	COLUVRCT		-225,132,404.00
012	2706	001	COLUVRAJ	10,140,076.84	10,140,076.84
012	2706	001	COLUVRCT	-20,280,153.68	-140,874,701.25
012	2706	003	COLUVRCT		-491,263,755.00
012	2707	003	COLUVRCT		-159,875,173.26
012	2708	003	COLUVRCT		-16,121,918.00
012	2710	003	COLUVRCT		-2,468,094.00
012	2711	004	COLUVRCT		-28,731.00
012	2712	001	COLUVRAJ	264,552.86	264,552.86
012	2712	001	COLUVRCT	-529,105.72	-3,512,974.82
012	2712	003	COLUVRCT		-31,080,107.00
012	2713	003	COLUVRCT		-1,771,750.00
012	2746	003	COLUVRCT		-55,836,460.00
012	2754	003	COLUVRCT	-0.71	-195,952.71
012	2756	001	COLUVRAJ		84,400.33
012	2756	001	COLUVRCT	-550,322.14	-2,736,012.28
012	2756	003	COLUVRCT		-2,586,894.00
012	2757	003	COLUVRCT		-3,275,776.00
012	2779	003	COLURDEC	119,931.00	119,931.00
012	2779	003	COLURINC	-239,862.00	-20,769,182.00
012	2786	003	COLURINC		-8,055,021.00

012		2793	001	COLURINC	-524,154.79	-5,192,594.89
012		3220	000	COLUVRAJ	391,875.56	449,728.74
012		3220	000	COLUVRCT	-3,141,227.54	-13,681,382.32
012	F	3500	000	COLLBCA	-12,498.99	-518,706.07
012	F	3500	000	COLLBCAJ	29,132.96	342,339.30
012	F	3500	000	DISBBCA	67,755.19	14,550,493.52
012	F	3500	000	DISBBCAJ	-84,389.16	-14,374,126.75
012	F	3500	036	COLLBCA	-24,450.25	-105,847.12
012	F	3500	036	COLLBCAJ	24,450.25	105,847.12
012	F	3500	036	DISBBCA		9,084.68
012	F	3500	036	DISBBCAJ		-9,084.68
012	F	3845	010	COLLBCA	-43,692.00	-1,445,928.00
012	F	3845	010	COLLBCAJ	43,692.00	1,445,928.00
012	F	3845	010	DISBBCA	278,295.16	775,512.83
012	F	3845	010	DISBBCAJ	-39,772.00	-2,969,780.90
012	F	3845	011	COLLBCA	-30,575.00	-387,897.35
012	F	3845	011	COLLBCAJ	30,575.00	387,897.35
012	F	3845	011	DISBBCA	15,725.00	34,084.83
012	F	3845	011	DISBBCAJ	-31,872.45	-52,482.04
012	F	3845	014	COLLBCA	-18,372.25	-155,508.25
012	F	3845	014	COLLBCAJ	18,372.25	506,259.59
012	F	3845	014	DISBBCAJ	-61,568.25	-1,181,943.19
012	F	3845	016	COLLBCA	-64,352.16	-229,720.62
012	F	3845	016	COLLBCAJ	19,736.49	165,818.81
012	F	3845	016	DISBBCA		1,370,087.69
012	F	3845	016	DISBBCAJ	-148,413.67	-2,043,882.28
012	F	3845	024	COLLBCA		-9,420.00
012	F	3845	024	COLLBCAJ		9,420.00
012	F	3845	024	DISBBCA		56,390.70
012	F	3845	024	DISBBCAJ	-8,500.00	-41,102.00
012	F	3845	025	DISBBCA		41,473.37
012	F	3845	025	DISBBCAJ		-6,792.75
012	F	3845	029	COLLBCA	-1,484.89	-75,362.43
012	F	3845	029	COLLBCAJ	1,686.87	784,179.14

012	F	3845	029	DISBBCA	1,367,027.19	1,525,682.90
012	F	3845	029	DISBBCAJ		-803,983.41
012	F	3875	004	COLLBCA	-9,266,810.67	-111,036,954.17
012	F	3875	004	COLLBCAJ	9,266,810.67	111,014,808.93
012	F	3875	004	DISBBCA	454,686.57	27,923,961.93
012	F	3875	004	DISBBCAJ	-9,459,811.16	-24,919,080.90
012	F	3875	011	COLLBCA	-68,663,930.78	-806,083,132.05
012	F	3875	011	COLLBCAJ	69,531,985.07	802,131,639.74
012	F	3875	011	DISBBCA		218,349.97
012	F	3875	014	COLLBCA	-38,687.62	-222,546.26
012	F	3875	014	COLLBCAJ	32,637.48	283,335.58
012	F	3875	015	COLLBCA	-12,500.00	-12,500.00
012	F	3875	015	COLLBCAJ		12,500.00
012	F	3875	015	DISBBCA	26,181,536.65	36,568,347.76
012	F	3875	015	DISBBCAJ		-1,675,775.14
012	F	3875	016	COLLBCA	-7,976,879.83	-782,706,497.51
012	F	3875	016	COLLBCAJ	8,073,697.14	782,696,551.05
012	F	3875	020	COLLBCA	-146,343,912.70	-1,903,946,595.84
012	F	3875	020	COLLBCAJ	117,206,722.75	1,613,770,787.89
012	F	3875	020	DISBBCA	34,701,414.57	392,372,946.64
012	F	3875	020	DISBBCAJ	-5,564,224.62	-102,197,138.69
012	F	3875	024	COLLBCA	-3,545,576.25	-46,026,935.37
012	F	3875	024	COLLBCAJ	3,545,576.25	46,026,935.37
012	F	3875	024	DISBBCA		38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-2,645,641.03	-59,029,412.32
012	F	3875	025	COLLBCAJ	2,609,269.71	58,973,672.65
012	F	3875	029	COLLBCA	-4,940.45	-797,318.75
012	F	3875	029	COLLBCAJ	8,540.70	796,865.63
012	F	3875	035	COLLBCA	-8,290,580.18	-94,545,205.08
012	F	3875	035	COLLBCAJ	4,334,914.52	92,488,783.00
012	F	3875	035	DISBBCA	612,794.00	2,990,374.00
012	F	3875	035	DISBBCAJ	-612,794.00	-2,990,374.00
012	F	3875	036	COLLBCA	-433,718,446.20	-6,225,422,315.92

012	F	3875	036	COLLBCAJ	433,705,279.42	6,226,234,468.36
012	F	3875	037	COLLBCA	-15,173,807.24	-237,622,530.56
012	F	3875	037	COLLBCAJ	15,171,389.34	237,596,515.29
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,285.66
012	F	3875	040	COLLBCA		-8,060.69
012	F	3875	040	DISBBCA	15,159,810.19	47,014,895.21
012	F	3875	040	DISBBCAJ	-16,205,322.19	-47,194,361.05
012	F	3875	049	COLLBCA		-2,712.67
012	F	3875	049	COLLBCAJ	173.56	2,918.43
012		5008	001	COLUVR AJ	13,351,129.81	71,715,831.30
012		5008	001	COLUVRCT		-139,117,488.26
012	X	5201	001	COLAVRCT		-81,817,730.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,931,983.54	-41,923,813.85
012	X	5206	001	COLAVRAJ		148,942.65
012	X	5206	001	COLAVRCT	-1,029,664.62	-7,743,600.10
012		5207	000	COLUVR AJ	0.19	0.19
012		5207	000	COLUVRCT		-3,803,930.00
012		5208	001	COLUVRCT		-850,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRCT	-26,578.64	-601,016.74
012	X	5215	001	COLAVRAJ	1,455.00	2,037.00
012	X	5215	001	COLAVRCT	-27,514.57	-1,706,884.91
012		5216	000	COLUVRCT	-41,100.34	-73,522.38
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT	-125,395.00	-3,768,526.89
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRAJ		460.00
012	X	5219	001	COLAVRCT	-1,619,665.43	-10,036,655.07
012	X	5223	001	COLAVRCT		-30.57
012	X	5264	001	COLAVRCT	-289,966.00	-6,306,437.55
012	X	5268	001	COLAVRAJ	81,158.13	170,844.78

012	X	5268	001	COLAVRCT	-13,690,871.53	-100,772,749.05
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		7,583.00
012	X	5279	003	COLAVRCT	-6,403.00	-68,990.73
012	X	5360	001	COLAVRAJ	226,806.84	894,148.35
012	X	5360	001	COLAVRCT	-305,666.15	-5,409,670.88
012	X	5361	001	COLAVRAJ	8,736.44	9,936.44
012	X	5361	001	COLAVRCT	-156,322.23	-2,017,358.25
012	X	5540	001	COLAVRCT		-23,634,783.97
012	X	5896	003	COLAVRCT		-25,040,859.71
012		5896	005	COLUVRAJ	60,439,661.98	74,461,631.58
012		5896	005	COLUVRCT		-109,120,886.06
012	X	8015	001	COLAVRCT	-13,277,032.14	-165,945,869.49
012	X	8028	001	COLAVRAJ	16,563.80	47,828.56
012	X	8028	001	COLAVRCT	-7,606,125.08	-223,838,902.84
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT		-25,646.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-931,290.79	-13,801,674.82
012	X	8203	001	COLAVRCT	-448,147.21	-1,133,105.62
012	X	8214	001	COLAVRAJ	185,033.42	275,355.53
012	X	8214	001	COLAVRCT	-596,782.50	-22,750,782.75
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	14,839.69	71,796.56
012	X	8226	001	COLAVRCT	-558,028.85	-9,582,268.15
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					-94,116,823.76	-2,832,313,130.49

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ	0.01	7,388.88
012		3200	000	COLUVRCT	-2,556,945.30	-4,271,146.35
012	F	3502	000	DISBBCA	468.73	79,701.73
012	F	3502	000	DISBBCAJ	-468.73	-79,701.73
012	F	3885	003	COLLBCA	-6,023.00	-46,641.11
012	F	3885	003	COLLBCAJ		33,148.11
012	F	3885	003	DISBBCA	2,722.78	498,543.34

012	F	3885	003	DISBBCAJ	-72,071.06	-503,283.09
012	F	3885	004	COLLBCA	-1,406,944.60	-67,093,675.31
012	F	3885	004	COLLBCAJ	10,814,335.04	64,246,446.37
012	F	3885	004	DISBBCA	13,618,449.78	295,142,491.13
012	F	3885	004	DISBBCAJ	-61,573,988.42	-315,763,045.17
012	F	3885	005	COLLBCA	-58,598.82	-435,808.12
012	F	3885	005	COLLBCAJ		49,123.56
012	F	3885	005	DISBBCA	1,019,442.70	2,738,602.71
012	F	3885	005	DISBBCAJ		-1,746,400.77
012	F	3885	006	COLLBCA		-40,997.84
012	F	3885	006	COLLBCAJ		40,997.84
012	F	3885	006	DISBBCA	5,903.97	92,569.91
012	F	3885	006	DISBBCAJ	-5,903.97	-94,075.21
012	F	3885	007	COLLBCA	-10,875.00	-67,325.00
012	F	3885	007	DISBBCA	6,587.38	173,833.31
012	F	3885	007	DISBBCAJ	-57,755.24	-118,887.68
012	F	3885	008	COLLBCA	-1,535.00	-51,208.44
012	F	3885	008	COLLBCAJ	1,535.00	50,738.95
012	F	3885	008	DISBBCA	8,012.57	1,161,799.14
012	F	3885	008	DISBBCAJ	-22,191.04	-1,223,771.56
012	F	3885	009	COLLBCA	-266.98	-1,285,728.79
012	F	3885	009	COLLBCAJ	266.98	1,443,096.15
012	F	3885	009	DISBBCA	90,850.14	2,003,217.88
012	F	3885	009	DISBBCAJ	-117,911.85	-2,007,486.34
012	F	3885	010	COLLBCA	-65,429.79	-564,420.94
012	F	3885	010	COLLBCAJ	2,346.52	652,717.57
012	F	3885	010	DISBBCA	918,302.17	17,625,502.83
012	F	3885	010	DISBBCAJ	-1,427,519.80	-19,701,746.56
012	F	3885	011	COLLBCA	-912,382.19	-21,076,460.09
012	F	3885	011	COLLBCAJ	42,615.29	17,874,549.30
012	F	3885	011	DISBBCA	69,525,020.67	263,646,985.96
012	F	3885	011	DISBBCAJ	-70,000,318.00	-245,307,143.69
012	F	3885	014	COLLBCA	-452,934.86	-4,078,635.03
012	F	3885	014	COLLBCAJ		3,671,593.12



012	F	3885	014	DISBBCA	289,198.82	8,134,565.53
012	F	3885	014	DISBBCAJ	-676,306.82	-8,660,535.84
012	F	3885	015	COLLBCA	-33,247.67	-749,580.89
012	F	3885	015	COLLBCAJ		629,869.49
012	F	3885	015	DISBBCA	19,761.38	4,909,391.86
012	F	3885	015	DISBBCAJ	-50,876.78	-4,792,765.24
012	F	3885	016	COLLBCA	-53,640.46	-1,536,837.47
012	F	3885	016	COLLBCAJ	125,055.79	1,510,450.24
012	F	3885	016	DISBBCA	1,331,885.14	31,713,643.31
012	F	3885	016	DISBBCAJ		-30,748,254.54
012	F	3885	017	COLLBCA	-623.20	-90,796.04
012	F	3885	017	COLLBCAJ	623.20	84,596.04
012	F	3885	017	DISBBCA	10,255.25	764,168.12
012	F	3885	017	DISBBCAJ	-10,255.25	-768,170.04
012	F	3885	018	COLLBCA	-202.26	-12,616.73
012	F	3885	018	COLLBCAJ	327.51	1,380.66
012	F	3885	018	DISBBCA	3,068,795.57	18,468,856.66
012	F	3885	018	DISBBCAJ		-14,776,394.68
012	F	3885	020	COLLBCA	-126,547.57	-35,419,872.82
012	F	3885	020	COLLBCAJ	5,582.16	81,002.71
012	F	3885	020	DISBBCA	1,318,752.02	43,912,905.88
012	F	3885	020	DISBBCAJ	-623,466.71	-7,657,836.03
012	F	3885	022	COLLBCA		-23,760.15
012	F	3885	022	COLLBCAJ		307,196.66
012	F	3885	022	DISBBCA	13,337.19	683,594.51
012	F	3885	022	DISBBCAJ	-20.00	-670,353.07
012	F	3885	024	COLLBCA	-5.73	-52,303.78
012	F	3885	024	COLLBCAJ	12,411.05	38,082.11
012	F	3885	024	DISBBCA	65,751.04	1,700,557.34
012	F	3885	024	DISBBCAJ	-95,271.45	-1,704,506.02
012	F	3885	025	COLLBCA	-4,769.04	-220,412.00
012	F	3885	025	COLLBCAJ		755,585.11
012	F	3885	025	DISBBCA	241,816.76	7,161,279.32
012	F	3885	025	DISBBCAJ	-479,573.57	-7,726,788.80

012	F	3885	029	COLLBCA	-1,817,644.00	-60,651,622.85
012	F	3885	029	COLLBCAJ	1,989,604.88	61,412,415.29
012	F	3885	029	DISBBCA	41,401.04	12,344,635.22
012	F	3885	029	DISBBCAJ	-1,152,957.60	-13,860,265.85
012	F	3885	035	COLLBCA	-287.93	-160,888,262.36
012	F	3885	035	COLLBCAJ	1,983,930.74	160,842,414.16
012	F	3885	035	DISBBCA	103,858.59	22,446,776.49
012	F	3885	035	DISBBCAJ	-4,627,196.25	-24,000,635.50
012	F	3885	037	COLLBCA	-3,769.28	-255,597.83
012	F	3885	037	COLLBCAJ	5,030.51	214,370.72
012	F	3885	037	DISBBCA	1,781,840.68	21,885,886.96
012	F	3885	037	DISBBCAJ	-2,869,718.82	-21,860,994.00
012	F	3885	040	COLLBCA	-17,334,122.28	-152,447,273.58
012	F	3885	040	COLLBCAJ	17,065,562.59	151,858,843.10
012	F	3885	040	DISBBCA	51,931,761.03	107,888,176.39
012	F	3885	040	DISBBCAJ	-89,951,232.31	-110,699,697.86
012	F	3885	049	COLLBCA	-967,505.95	-27,428,772.35
012	F	3885	049	COLLBCAJ	970,138.71	25,082,780.40
012	F	3885	049	DISBBCA	1,260,759.59	32,180,460.65
012	F	3885	049	DISBBCAJ	-1,595,316.66	-29,785,225.35
012	X	5070	002	COLAVRCT	-20,210.04	-172,694.37
012	X	5205	002	COLAVRAJ		424,203.66
012	X	5205	002	COLAVRCT		-5,018,896.84
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT		-156,700.00
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					-81,550,530.31	-21,974,875.32

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15
		013	1435	000	COLUVRAJ	102.45	314.13
		013	1435	000	COLUVRCT	-1,890.42	-36,308.23
		013	2419	002	COLUVRCT	-9,700.00	-126,400.00
		013	2717	001	COLUVRAJ		7,444,617.07

013		2717	001	COLUVRCT		-11,907,780.18
013		2717	003	COLUVRCT		-7,444,617.07
013		3220	000	COLURDEC		74,412.09
013		3220	000	COLUVRAJ	200.48	60,645.14
013		3220	000	COLUVRCT	-538,642.53	-6,809,827.49
013	F	3500	000	COLLBCA	-1,518.58	-120,731,578.65
013	F	3500	000	COLLBCAJ	1,467.58	731,545.60
013	F	3500	000	DISBBCA	51.00	120,102,352.80
013	F	3500	000	DISBBCAJ		-100,679.52
013	F	3845	012	COLLBCA	-9,680.91	-76,258.77
013	F	3845	012	DISBBCA	4,087.81	69,010.20
013	F	3845	014	DISBBCAJ		-67,854.00
013	F	3875	004	COLLBCA		-3,349.35
013	F	3875	004	COLLBCAJ		3,911.92
013	F	3875	004	DISBBCA		923.40
013	F	3875	014	COLLBCA		-21,362.42
013	F	3875	014	DISBBCA	2,279,877.27	351,382,505.99
013	F	3875	014	DISBBCAJ	-4,626,629.72	-354,245,480.34
013	F	3880	014	DISBBCA	614.37	2,449,272.12
013	F	3880	014	DISBBCAJ	-125,187.09	-1,109,110.72
013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	533.09	8,031,494.38
013	F	3880	020	DISBBCAJ	-1,178,551.48	-9,682,127.23
013	X	5283	001	COLAVRCT	-250.00	-2,105.00
013	X	8501	001	COLAVRAJ		1,421,056.35
013	X	8501	001	COLAVRCT	-45,444.08	-1,582,191.04
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					-4,250,560.76	-22,171,783.40

1798      Intrabudgetary  
Transactions

013		3200	000	COLURDEC		55.54
013		3200	000	COLUVRCT	-3,117.13	-84,206.70
013	F	3502	000	DISBBCA	553,797.05	553,797.05
013	F	3502	000	DISBBCAJ	-553,797.05	-553,797.05
013	F	3885	001	DISBBCA		832,372.32
013	F	3885	001	DISBBCAJ	-14,789.84	-837,027.70

013	F	3885	010	COLLBCA	-219,203.25	-2,684,103.02
013	F	3885	010	COLLBCAJ		2,461,813.42
013	F	3885	014	COLLBCA		-11,148.17
013	F	3885	014	DISBBCA	19,000.96	22,874,952.51
013	F	3885	014	DISBBCAJ	-529,865.20	-22,799,205.66
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					-747,974.46	-246,497.46

1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRAJ		289,067.93
	013	X	5583	001	COLAVRCT	-102,818.03	-4,423,297.50
	013	X	5584	001	COLAVRAJ		67,854.00
	013	X	5584	001	COLAVRCT		-81,521.64
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					-102,818.03	-4,147,897.21	

**Department of Defense - Military**

2482	Department of the Army						
	021		3019	000	COLUVRAJ		294,140.85
	021		3019	000	COLUVRCT	-3,660,110.55	-13,465,842.78
	021		3041	000	COLUVRAJ	21,482,219.26	21,880,187.20
	021		3041	000	COLUVRCT	-251,967.85	-5,068,105.16
	021		3210	000	COLUVRAJ	741.42	252,203.82
	021		3210	000	COLUVRCT	-24,481,234.66	-155,608,384.58
	021		3220	000	COLUVRAJ		394.14
	021		3220	000	COLUVRCT		-394.14
	021	F	3500	000	DISBBCA		876.00
	021	F	3500	000	DISBBCAJ		-876.00
	021	F	3845	000	COLLBCA	-633.25	-20,971.06
	021	F	3845	000	COLLBCAJ		1,371.09
	021	F	3875	001	COLLBCA	-3,643,077.41	-90,839,375.56
	021	F	3875	001	COLLBCAJ	18,352.01	31,882,475.86
	021	F	3875	001	DISBBCA	622,548,651.06	1,482,704,966.99
	021	F	3875	001	DISBBCAJ	-212,021,524.17	-1,971,347,716.74
	021	F	3875	002	COLLBCA	-4,055,948.62	-40,165,775.53
	021	F	3875	002	COLLBCAJ	77,092.91	290,393.93

021	F	3875	002	DISBBCA	13,192,823.98	1,195,997,939.42
021	F	3875	002	DISBBCAJ	-407,899.36	-1,010,581,429.13
021	F	3880	000	DISBBCA	3,019,309.68	65,689,189.05
021	F	3880	000	DISBBCAJ	-3,146,900.00	-65,721,748.00
021	X	5752	001	COLAVDEC		1,126.00
021	X	5752	001	COLAVINC		-1,126.00
021	X	8927	001	COLAVRCT	-5,507,078.73	-26,430,470.11
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					403,162,815.72	-580,256,950.44

2484 Department of the Navy

017		3019	000	COLUVRCT	-234,119.15	-3,170,780.54
017		3041	000	COLUVRCT	-858,170.81	-27,694,565.77
017		3210	000	COLUVR AJ		4,691.99
017		3210	000	COLUVRCT	-11,588,883.06	-89,159,339.66
017	F	3875	001	COLLBCA	-111,440.16	-3,007,683.09
017	F	3875	001	COLLBCAJ	25.00	2,373,348.25
017	F	3875	001	DISBBCA	1,992,033.94	26,398,099.36
017	F	3875	001	DISBBCAJ		-27,290,977.86
017	F	3875	002	COLLBCA	-987,524.28	-16,144,666.93
017	F	3875	002	COLLBCAJ		79,089.84
017	F	3875	002	DISBBCA	1,281,589.82	9,500,058.19
017	F	3875	002	DISBBCAJ		-10,253.92
017	F	3875	004	COLLBCA	-12,459.98	-65,720.37
017	F	3875	004	COLLBCAJ		4,170,922.20
017	F	3875	004	DISBBCA	4,847,517.99	9,176,850.27
017	F	3875	004	DISBBCAJ	-414,820.20	-10,451,187.88
017	F	3880	000	COLLBCA	-1,076,971.87	-9,169,419.55
017	F	3880	000	COLLBCAJ	786,012.93	8,706,851.91
017	F	3880	000	DISBBCA	1,027,654.64	9,070,186.51
017	F	3880	000	DISBBCAJ	-756,914.74	-8,406,011.30
017	X	8716	001	COLAVRCT	-77,667.20	-2,099,458.90
017	X	8733	001	COLAVRCT		-15,952,510.02
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					-6,184,137.13	-143,142,477.27

2486	Department of the Air Force	057	1435	000	COLUVRCT	-33,684.36	-158,902.70
		057	1840	000	COLUVRCT		-229.38
		057	3019	000	COLUVRCT	-45,500.29	-575,634.15
		057	3041	000	COLUVRAJ		11,566,857.47
		057	3041	000	COLUVRCT	-11,347,617.08	-41,341,237.97
		057	3210	000	COLUVRAJ		2,159,619.86
		057	3210	000	COLUVRCT	-15,654,283.17	-50,937,476.76
	F	057	3875	001	COLLBCA	-2,644,579.68	-31,137,473.85
	F	057	3875	001	COLLBCAJ		6,469,007.90
	F	057	3875	001	DISBBCA	20,234.90	100,975,077.69
	F	057	3875	001	DISBBCAJ	-243,872.50	-41,288,583.45
	F	057	3875	002	COLLBCA	-607,403.74	-5,162,145.23
	F	057	3875	002	COLLBCAJ		5,808,115.51
	F	057	3875	002	DISBBCA	11,553,916.49	21,722,124.68
	F	057	3875	002	DISBBCAJ		-5,781.84
	F	057	3880	000	DISBBCA	441,856.00	2,141,169.54
	F	057	3880	000	DISBBCAJ		-568,942.53
	X	057	5616	004	COLAVINC		-3,420,755.30
	X	057	8928	001	COLAVRCT	-620,150.59	-4,720,856.75
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						-19,181,084.02	-28,476,047.26
2488	Defense Agencies	097	1435	000	COLUVRCT		-473.20
		097	2462	000	COLUVRAJ	231.74	342.20
		097	2462	000	COLUVRCT	-840,607.06	-19,667,385.72
		097	2651	000	COLUVRAJ		45,702.34
		097	2651	000	COLUVRCT	-49,037.66	-507,285.58
		097	2761	003	COLUVRCT	-50,376,660.25	-67,428,706.71
		097	3019	000	COLUVRAJ	41,733.00	91,765.00
		097	3019	000	COLUVRCT	-50.00	-1,021,913.58
		097	3041	000	COLUVRCT	-58,357.41	-15,225,714.31
		097	3210	000	COLURDEC	7,939.78	279,920.61
		097	3210	000	COLURINC	-469.78	-138,507.97
		097	3210	000	COLUVRAJ	16,890.88	2,191,905.43
		097	3210	000	COLUVRCT	-36,891,885.03	-273,605,636.04

097	F	3500	000	COLLBCA	-323,444.00	-1,121,695.38
097	F	3500	000	COLLBCAJ	465,162.17	874,637.93
097	F	3500	000	DISBBCA		71,593,472.35
097	F	3500	000	DISBBCAJ		-71,488,797.30
097	F	3845	000	COLLBCA	-33,157.67	-271,314.94
097	F	3845	000	COLLBCAJ		12,064.25
097	F	3845	000	DISBBCA		78.09
097	F	3875	000	COLLBCA		-300,257.29
097	F	3875	000	COLLBCAJ		300,257.29
097	F	3875	000	DISBBCA		166,769.42
097	F	3875	000	DISBBCAJ		-4,117.21
097	F	3875	001	COLLBCA	-7,437,085.07	-162,068,554.54
097	F	3875	001	COLLBCAJ		21,147,729.69
097	F	3875	001	DISBBCA	32,801,457.61	239,890,940.90
097	F	3875	001	DISBBCAJ		-95,590,086.44
097	F	3875	002	COLLBCA		-894.01
097	F	3875	002	DISBBCA	32,184.24	1,429,127.12
097	F	3875	002	DISBBCAJ		-635,429.78
097	F	3880	000	DISBBCA		615,981.77
097	F	3880	000	DISBBCAJ	-61,866.45	-87,193.09
097	X	5188	017	COLAVDEC		190,757.50
097	X	5188	017	COLAVINC		-451,884.23
097	X	5188	017	COLAVRAJ		1,584.00
097	X	5188	017	COLAVRCT		-1,584.00
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT		-4,576,912.47
097	X	5188	057	COLAVINC		-2,444,973.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-935,028.19	-13,746,523.14
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-1,209,586.12	-12,637,307.96
097	X	5189	057	COLAVRCT	-428,995.33	-6,723,383.37
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		80.00

097	X	5441	001	COLAVRCT		-133,534,566.22
097	X	5441	003	COLAVDEC		98,334,744.91
097	X	5441	003	COLAVRCT		-358,789,562.97
097	X	5441	004	COLAVINC	-97,102,805.23	-97,298,190.75
097	X	5441	004	COLAVRAJ	97,102,805.23	195,648,109.66
097	X	5441	004	COLAVRCT		-546,818,198.77
097	X	5613	001	COLAVDEC		2,115,000.00
097	X	5613	001	COLAVINC		-8,890,000.00
097	X	5613	001	COLAVRAJ		4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5750	001	COLAVRCT		-360.00
097	X	5751	001	COLAVRCT		-22,088,418.08
097	X	8163	001	COLAVINC		-397,813.04
097	X	8163	001	COLAVRAJ	795.38	795.38
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					-65,279,835.22	-1,278,961,361.27

2492	Department of the Army	021		3200	000	COLUVRAJ	369.00	15,336.00
		021		3200	000	COLUVRCT	-35,794,203.97	-135,227,622.75
		021	F	3885	000	COLLBCA	-609.50	-609.50
		021	F	3885	000	COLLBCAJ	609.50	609.50
		021	F	3885	000	DISBBCA		97,529,691.64
		021	F	3885	000	DISBBCAJ		-3,478,476.22
		021	F	3885	007	COLLBCA		-4,057,299.53
		021	F	3885	007	COLLBCAJ		1,368,220.00
		021	F	3885	007	DISBBCA	421,722,592.06	5,735,111,490.12
		021	F	3885	007	DISBBCAJ	-443,741,147.73	-5,734,383,352.52
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					-57,812,390.64		-43,122,013.26	

2494	Department of the Navy	017		3200	000	COLUVRAJ		15.80
		017		3200	000	COLUVRCT	-1,648,849.52	-36,034,700.42
		017	F	3502	000	COLLBCA	-4,875.12	-51,447.53
		017	F	3502	000	COLLBCAJ	4,875.12	51,447.53
		017	F	3885	000	COLLBCA		-653,149.40



		017	F	3885	000	COLLBCAJ		652,937.12
		017	F	3885	000	DISBBCA	7,968.59	13,462,960.62
		017	F	3885	000	DISBBCAJ	-540,354.48	-13,670,015.06
		017	F	3885	007	COLLBCA	-25,694,703.14	-127,022,999.13
		017	F	3885	007	COLLBCAJ	42,752,798.08	143,807,930.24
		017	F	3885	007	DISBBCA	457,125,199.93	8,112,514,182.93
		017	F	3885	007	DISBBCAJ	-477,923,392.96	-8,164,708,002.36
		017	X	8723	001	COLAVRCT	-3,978.00	-11,312,329.00
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							-5,925,311.50	-82,963,168.66
2496	Department of the Air Force	057		3200	000	COLUVRCT	-9,205,446.60	-54,937,426.01
		057	F	3885	000	DISBBCA	306,220,418.05	4,086,899,697.41
		057	F	3885	000	DISBBCAJ	-304,919,521.66	-4,086,396,857.86
		057	F	3885	007	DISBBCA	71,707,747.54	1,151,245,646.53
		057	F	3885	007	DISBBCAJ	-118,883,484.42	-1,405,543,823.93
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							-55,080,287.09	-308,732,763.86
2500	Defense Agencies	097		3200	000	COLUVRAJ		14,446.61
		097		3200	000	COLUVRCT	-332,848.51	-10,228,501.43
		097	F	3502	000	COLLBCA	-125,418.31	-287,597.21
		097	F	3502	000	DISBBCA	230,093.36	285,191.90
		097	F	3502	000	DISBBCAJ		-227.75
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	DISBBCA		160,996.00
		097	F	3885	000	DISBBCAJ		-23,400.00
		097	F	3885	007	COLLBCA		-206,733.38
		097	F	3885	007	COLLBCAJ		211,161.18
		097	F	3885	007	DISBBCA	243,536,840.24	3,275,754,310.20
		097	F	3885	007	DISBBCAJ	-243,408,616.34	-3,158,776,567.64
		097	X	5187	002	COLAVRCT	-12,048.44	-136,258.88
		097	X	8165	001	COLAVRAJ		4,692.72
		097	X	8165	001	COLAVRCT	-880,056.71	-2,610,764.97
		097	X	8335	001	COLAVRCT		-36,800,000.00

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-992,054.71      67,360,747.35

2502	Department of the Army	021	X	5098	001	COLAVRAJ	252,250.79
		021	X	5098	001	COLAVRCT	-117,839.70
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							-117,839.70      -427,399.93

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	231,051.37
		091		1435	000	COLUVRCT	-63,223.85
		091		2718	003	COLUVRCT	-236,304,058.00
		091		2741	003	COLUVRAJ	12,226.00
		091		2741	003	COLUVRCT	-12,226.00
		091		2781	001	COLUVRCT	-4,746,171,501.00
		091		2781	003	COLUVRCT	-15,554,833,765.00
		091		2798	003	COLURINC	-7,760,497.00
		091		2915	000	COLUVRAJ	4.48
		091		2915	000	COLUVRCT	-3,468,430.22
		091		3220	000	COLUVRAJ	7,583.14
		091		3220	000	COLUVRCT	-2,460,268.45
		091	F	3500	000	COLLBCA	-701,980.69
		091	F	3500	000	COLLBCAJ	701,980.69
		091	F	3500	000	DISBBCA	1,014,209.96
		091	F	3500	000	DISBBCAJ	-1,014,209.96
		091	F	3875	000	COLLBCA	-5,183,587,465.41
		091	F	3875	000	COLLBCAJ	5,080,475,953.48
		091	F	3875	000	DISBBCA	164,242,322.53
		091	F	3875	000	DISBBCAJ	-16,770,446.38
		091	X	5557	001	COLAVRCT	-463,914.27
		091	X	8258	001	COLAVRCT	-30,000.00
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							-4,708,296,973.57      -27,387,150,602.25

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	-1,034,525.97	-1,034,525.97
		091	F	3885	000	COLLBCA	-1,135,724.46	-92,904,259.31
		091	F	3885	000	COLLBCAJ	1,238,325.53	140,027,138.66
		091	F	3885	000	DISBBCA	127,676,707.81	969,140,809.08
		091	F	3885	000	DISBBCAJ	-150,541,066.38	-998,569,994.94
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							-23,796,283.47	16,659,167.52

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	5.94	118.67
		089		1435	000	COLUVRCT	-1,771.11	-254,252.18
		089		2234	000	COLUVRCT		-824,793,426.52
		089		2245	000	COLUVRCT	-2,000,000.00	-2,000,000.00
		089		2247	000	COLUVRAJ	41,482,389.20	77,533,860.44
		089		2247	000	COLUVRCT	-9,298,938.37	-83,808,065.58
		089		2248	000	COLUVRAJ	4,636,886.00	145,928,713.60
		089		2248	000	COLUVRCT	-18,380,965.44	-310,372,836.93
		089		2249	000	COLUVRCT	-26,317,170.81	-37,357,418.70
		089		2795	003	COLURINC		-73,788,835.04
		089		2796	003	COLURINC		-205,171,203.68
		089		2797	003	COLURINC		-53,317,628.74
		089		2889	000	COLUVRCT	-39,969,356.00	-39,969,356.00
		089		3220	000	COLUVRAJ		21,367,810.80
		089		3220	000	COLUVRCT	-3,331,854.81	-127,830,063.49
		089	F	3500	000	COLLBCA		-367,144.57
		089	F	3500	000	COLLBCAJ		366,522.97
		089	F	3500	000	DISBBCA	840,175.00	9,118,131.64
		089	F	3500	000	DISBBCAJ	-840,175.00	-9,117,510.04
		089	F	3875	000	COLLBCA	-39,024,117.59	-2,398,634,821.99
		089	F	3875	000	COLLBCAJ	40,225,273.44	2,398,742,529.94
		089	F	3875	000	DISBBCA	215,136.48	1,015,359.09
		089	F	3875	000	DISBBCAJ		-1,123,067.04
		089		5000	026	COLUVRCT	-24,021,752.20	-24,021,752.20

		089		5000	027	COLUVRAJ	71,221,443.18	963,692,600.09
		089		5000	027	COLUVRCT	-111,338,356.64	-1,229,211,291.70
		089		5178	001	COLURINC		-4,989,538.00
		089		5178	001	COLUVRAJ	1,502,273.00	4,952,484.00
		089	X	5227	001	COLAVRCT		-3,732.50
		089		5228	001	COLURDEC	6,692.87	47,649.97
		089		5228	001	COLURINC		-243.49
		089		5228	001	COLUVRAJ	28,937,642.96	55,948,828.63
		089		5228	001	COLUVRCT	-1,525,558.54	-55,996,235.11
		089		5615	001	COLUVRCT		-347,828,623.94
		089		5653	000	COLURINC		-50,000.00
		089		5653	000	COLUVRAJ		30,000,000.00
		089		5653	000	COLUVRCT		-29,950,000.00
		089	X	8576	001	COLAVRCT		-37,875.00
							<u>-86,982,098.44</u>	<u>-2,151,280,312.60</u>
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-20,000.00	-344,005.69
		089	F	3885	000	COLLBCA	-56,990.05	-6,157,122.20
		089	F	3885	000	COLLBCAJ	291,839,320.74	2,842,090,995.25
		089	F	3885	000	DISBBCA	13,591,693.97	25,956,632.13
		089	F	3885	000	DISBBCAJ	-321,067,812.56	-2,861,890,505.18
		089	X	5227	002	COLAVRAJ		16,666,204.61
		089	X	5227	002	COLAVRCT	-92,897,574.48	-1,555,588,413.16
		089	X	5231	002	COLAVRAJ	588,841.71	15,521,528.73
		089	X	5231	002	COLAVRCT	-2,608,300.84	-66,367,837.04
							<u>-110,630,821.51</u>	<u>-1,590,112,522.55</u>
2679	Offsetting Governmental Receipts	089		0894	000	COLUVRCT	-7,873,251.33	-7,873,251.33
							<u>-7,873,251.33</u>	<u>-7,873,251.33</u>

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ	3,790,930.12	8,121,746.40
		075	1435	000	COLUVRCT	-12,952,991.06	-122,269,484.33
		075	2674	003	COLUVRCT		-15,306,460.00
		075	2758	003	COLUVRCT		-158,071.09
		075	3107	000	COLUVRAJ	608,657,730.00	608,657,730.00
		075	3107	000	COLUVRCT	-1,217,315,433.00	-1,217,315,433.00
		075	3220	000	COLURDEC	7,701.76	437,110.33
		075	3220	000	COLURINC	-29,460.95	-735,866.02
		075	3220	000	COLUVRAJ	4,046,102.44	33,717,928.88
		075	3220	000	COLUVRCT	-18,212,344.98	-377,746,159.77
	F	075	3500	000	COLLBCA	-1,321,324.26	-54,605,766.48
	F	075	3500	000	COLLBCAJ	1,321,324.26	54,608,483.52
	F	075	3500	000	DISBBCA	43,295,200,147.79	511,421,404,688.45
	F	075	3500	000	DISBBCAJ	-43,295,200,147.79	-511,421,407,405.49
	F	075	3875	001	COLLBCA	-785,264,273.80	-3,201,786,367.12
	F	075	3875	001	COLLBCAJ	1,584,049,345.74	4,369,616,636.45
	F	075	3875	001	DISBBCA	104,004,772.19	870,214,800.12
	F	075	3875	001	DISBBCAJ	-929,391,833.67	-2,033,022,559.82
	F	075	3875	006	COLLBCA	-1,897,514,779.94	-4,969,799,374.64
	F	075	3875	006	COLLBCAJ	1,933,455,182.23	4,266,981,513.48
	F	075	3875	006	DISBBCA	11,971,915.03	72,528,608.64
	F	075	3875	006	DISBBCAJ	-9,800,502.03	-71,261,766.15
	F	075	3875	007	DISBBCA	44,697,741.54	273,196,286.33
	F	075	3875	007	DISBBCAJ	-1,465,138.65	-280,809,379.78
	F	075	3875	008	COLLBCA	-8,506,131.50	-123,257,973.55
	F	075	3875	008	COLLBCAJ	13,403,280.08	150,410,479.51
	F	075	3875	008	DISBBCA	39,125,421.81	272,840,945.53
	F	075	3875	008	DISBBCAJ	-73,821,033.61	-337,870,504.82
	F	075	3875	009	COLLBCA	-8,388,789.85	-175,492,267.72
	F	075	3875	009	COLLBCAJ	9,383,787.76	175,201,703.31
	F	075	3875	009	DISBBCA	17,945,211.70	132,929,068.00
	F	075	3875	009	DISBBCAJ	-17,887,633.24	-132,638,503.59
	F	075	3875	010	COLLBCA	-258,303,743.67	-3,623,406,453.52

075	F	3875	010	COLLBCAJ	267,241,101.37	3,718,365,832.16
075	F	3875	010	DISBBCA	22,648,359.96	176,682,523.93
075	F	3875	010	DISBBCAJ	-36,143,161.83	-268,406,112.47
075	X	5071	001	COLAVRAJ	12,795.87	65,328.79
075	X	5071	001	COLAVRCT	-785,631.00	-8,114,237.27
075	X	5145	001	COLAVRAJ	1,870.33	647,246.99
075	X	5145	001	COLAVRCT	-4,350,233.71	-45,902,889.61
075	X	5146	001	COLAVRCT	-218,600.00	-1,021,385.83
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRAJ		36,000.00
075	X	5148	001	COLAVRCT	-144,750.00	-1,325,395.96
075	X	8004	005	COLAVDEC	22,869,887.66	687,175,842.70
075	X	8004	005	COLAVINC		-4,644.20
075	X	8004	005	COLAVRAJ	673,710,336.56	9,889,096,381.57
075	X	8004	005	COLAVRCT	-5,244,651,694.96	-87,881,618,186.45
075	X	8004	007	COLAVDEC	42,685.30	683,296.26
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ		96,892,369.76
075	X	8004	007	COLAVRCT	-899,547,866.50	-13,204,620,125.69
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT		-465,111.38
075	X	8004	035	COLAVDEC	95.40	8,339.00
075	X	8004	035	COLAVRAJ		2,785,425.42
075	X	8004	035	COLAVRCT	-271,770,036.35	-5,256,468,662.58
075	X	8004	036	COLAVDEC		354,309.40
075	X	8004	036	COLAVRAJ	1,889.40	105,908,843.13
075	X	8004	036	COLAVRCT	-983,176,859.72	-11,775,822,204.15
075	X	8004	040	COLAVDEC		995,006.00
075	X	8004	040	COLAVRAJ		63,042.78
075	X	8004	040	COLAVRCT	-25,044,661.05	-476,714,269.28
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-1,729,245,319.00	-4,832,096,874.00
075	X	8004	048	COLAVRAJ	115,134.36	1,457,154.25
075	X	8004	048	COLAVRCT	-264,675.10	-19,478,573.97

075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT	-43,227.89	-17,965,458.59
075	X	8005	009	COLAVDEC		21,900.00
075	X	8005	009	COLAVRAJ		33,193,497.00
075	X	8005	009	COLAVRCT	-301,739,247.50	-3,566,314,926.90
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT		-185,054.68
075	X	8005	040	COLAVDEC		4,834,940.42
075	X	8005	040	COLAVRAJ		1,509,104.68
075	X	8005	040	COLAVRCT	-20,490,057.16	-399,319,498.12
075	X	8005	053	COLAVRCT	-1,653,365,684.00	-6,051,008,080.00
075	X	8073	001	COLAVRAJ		475,370.41
075	X	8073	001	COLAVRCT	-516,739.00	-36,193,358.46
075	X	8248	001	COLAVRAJ	85,500.00	565,749.01
075	X	8248	001	COLAVRCT	-111,967.24	-5,454,668.88
075	X	8250	001	COLAVDEC	3,669.00	41,293.00
075	X	8250	001	COLAVINC	-3,669.00	-41,293.00
075	X	8250	001	COLAVRAJ	55,675.60	56,929.13
075	X	8250	001	COLAVRCT	-2,225,756.10	-26,617,894.33
075	X	8253	001	COLAVRAJ	36,571.42	1,215,839.29
075	X	8253	001	COLAVRCT	-4,578,080.42	-44,220,170.12
075	X	8511	001	COLAVRCT		-129,657.00
075	X	8888	001	COLAVRCT	-100.00	-11,692.98
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					-11,055,907,412.85	-124,638,374,589.58

3025 Federal  
Supplementary  
Medical Insurance  
Trust Fund

075	X	8004	001	COLAVDEC	1,650,797,350.04	12,212,931,687.29
075	X	8004	001	COLAVRAJ		134,920,344.00
075	X	8004	001	COLAVRCT	-15,807,082,552.52	-258,061,493,436.37
075	X	8004	006	COLAVRCT	-413,325.87	-1,581,817.67
075	X	8004	046	COLAVDEC	256,433,817.77	256,433,817.77
075	X	8004	046	COLAVRAJ	1,459,285.97	1,603,740.18
075	X	8004	046	COLAVRCT	-523,311,329.59	-912,767,718.79

		075	X	8004	047	COLAVRCT	-5,486,230,128.08	-71,749,697,744.19
							<u>-19,908,346,882.28</u>	<u>-318,119,651,127.78</u>
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-260,764,445.71	-1,497,678,309.98
		075	X	8005	035	COLAVRCT	-4,376,000,000.00	-24,192,000,000.00
		075	X	8005	044	COLAVRAJ		132,000,000.00
		075	X	8005	044	COLAVRCT		-266,920,344.00
		075	X	8005	046	COLAVRCT	-1,678,797.91	-1,897,113.36
		075	X	8005	047	COLAVRAJ	33,843.73	1,307,288.31
		075	X	8005	047	COLAVRCT	-2,546,276.01	-50,502,995.78
		075	X	8005	048	COLAVRAJ		54,517,142.09
		075	X	8005	048	COLAVRCT	-12,370,183.82	-76,909,260.50
							<u>-4,653,325,859.72</u>	<u>-25,898,083,593.22</u>
3040	Other	075		3200	000	COLUVRAJ	1,640,610.08	6,916,392.61
		075		3200	000	COLUVRCT	-1,640,610.08	-7,514,481.54
		075	F	3870	000	COLLBCA	-968,033.97	-12,491,182.23
		075	F	3870	000	COLLBCAJ	11,300.00	9,221,167.77
		075	F	3870	000	DISBBCA	813,457,966.77	11,163,283,918.92
		075	F	3870	000	DISBBCAJ	-812,764,856.63	-11,165,882,391.60
		075	F	3885	001	COLLBCA	-1,034,596.80	-77,140,808.72
		075	F	3885	001	COLLBCAJ	1,941,234.52	76,763,069.42
		075	F	3885	001	DISBBCA	34,229,679.08	293,688,388.90
		075	F	3885	001	DISBBCAJ	-39,717,662.35	-295,366,553.21
		075	F	3885	006	DISBBCA		789,669,293.20
		075	F	3885	006	DISBBCAJ		-52,062,564.42
		075	F	3885	008	COLLBCA	-280,700.00	-14,538,852.30
		075	F	3885	008	COLLBCAJ	280,700.00	14,299,912.24
		075	F	3885	008	DISBBCA		20.00
		075	F	3885	009	COLLBCA		-7,321.50
		075	F	3885	009	COLLBCAJ		7,321.50
		075	F	3885	009	DISBBCA	5,409,971.97	29,843,555.95
		075	F	3885	009	DISBBCAJ	-5,410,021.95	-29,843,555.95



075	F	3885	010	DISBBCA		897,823.25
075	F	3885	010	DISBBCAJ		-897,823.25
075	X	5551	002	COLAVRCT	-20,733,499.73	-27,472,458.75
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					-25,578,519.09	-354,627,129.71

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	966,915.26	29,829,049.82
		070	1435	000	COLURINC	-1,933,799.43	-53,008,865.74
		070	1435	000	COLUVR AJ	416,226.96	5,363,281.85
		070	1435	000	COLUVRCT	-426,181.47	-5,499,820.26
		070	2740	003	COLUVRCT	-82,281.11	-5,870,249.30
		070	3220	000	COLURDEC	585,759.98	3,798,091.73
		070	3220	000	COLURINC	-3,037,494.65	-31,929,452.77
		070	3220	000	COLUVR AJ	206,660.78	16,922,669.09
		070	3220	000	COLUVRCT	-496,538.40	-10,856,939.92
		070	F 3500	000	COLLBCA	-304,986.89	-12,734,046.31
		070	F 3500	000	COLLBCAJ	337,905.00	12,802,764.44
		070	F 3500	000	DISBBCA	26,606.00	650,287.05
		070	F 3500	000	DISBBCAJ	-59,524.11	-719,005.18
		070	F 3845	005	COLLBCA	-4,263,583.72	-31,143,926.31
		070	F 3845	005	COLLBCAJ	815,613.05	3,711,769.45
		070	F 3845	005	DISBBCA	85,454.67	25,565,426.06
		070	F 3845	005	DISBBCAJ		-20,721.50
		070	F 3845	006	COLLBCA	-34,290.25	-1,259,666.65
		070	F 3845	006	COLLBCAJ	290.25	1,259,666.65
		070	F 3845	006	DISBBCA		9,810.20
		070	F 3845	006	DISBBCAJ		-9,810.20
		070	F 3845	007	COLLBCA		-337,687.04
		070	F 3845	007	COLLBCAJ	212,841.19	345,347.83
		070	F 3845	007	DISBBCA		26,028.00

070	F	3845	007	DISBBCAJ		-55,658.85
070	F	3845	011	COLLBCA	-3,566.43	-351,805.19
070	F	3845	011	COLLBCAJ		86,596.70
070	F	3845	011	DISBBCA		355,420.25
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-2,318.01	-86,259.61
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ		-68,645.53
070	F	3875	001	COLLBCA	-841.61	-36,712.88
070	F	3875	001	COLLBCAJ	1,117.93	37,216.37
070	F	3875	005	COLLBCA	-5,730,333.95	-92,270,099.56
070	F	3875	005	COLLBCAJ	5,730,333.95	92,270,099.56
070	F	3875	006	COLLBCA	-7,762,441.18	-453,365,179.81
070	F	3875	006	COLLBCAJ	6,416,807.36	417,890,571.94
070	F	3875	006	DISBBCA	18,747,248.66	147,329,153.12
070	F	3875	006	DISBBCAJ	-13,851,583.82	-99,875,224.45
070	F	3875	011	COLLBCA	-39,429,143.45	-455,591,309.42
070	F	3875	011	COLLBCAJ	67,580,183.30	464,185,483.22
070	F	3875	011	DISBBCA	5,062,926.62	8,072,390.49
070	F	3875	011	DISBBCAJ	-4,863,344.37	-16,599,355.69
070	F	3875	019	COLLBCA	-890.64	-75,528.99
070	F	3875	019	COLLBCAJ	4,749.13	74,936.65
070	F	3875	023	COLLBCA		-40,556.22
070	F	3875	023	COLLBCAJ		68,532.93
070	F	3875	023	DISBBCA	19,624.08	1,735,825.21
070	F	3875	023	DISBBCAJ	-19,483.29	-1,732,389.89
070	F	3880	005	COLLBCA	-33,794,730.39	-77,805,966.04
070	F	3880	005	COLLBCAJ	33,794,730.39	77,805,966.04
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA		14,419.76
070	F	3880	006	DISBBCAJ		-14,419.76
070	X	5390	001	COLAVRCT	-88,686.80	-960,585.49
070	X	5569	001	COLAVRAJ	154,290.00	1,912,150.00

070	X	5569	001	COLAVRCT	-308,650.00	-3,819,310.00
070		5694	000	COLUVRAJ	91,241.31	16,276,269.31
070		5694	000	COLUVRCT	-182,382.98	-31,835,621.00
070	X	5701	001	COLAVINC		-346,602,861.00
070	X	5701	001	COLAVRCT	-87,304,314.00	-532,924,373.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ		606,042.85
070		5710	003	COLUVRCT		-5,768,295.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-4,077,922.73	-80,318,015.16
070	X	8244	001	COLAVINC	-353,475.00	-353,475.00
070	X	8244	001	COLAVRCT		-279.25
070	X	8533	001	COLAVRAJ		1,275.00
070	X	8533	001	COLAVRCT	-123,226.52	-2,271,358.11
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					-67,278,489.33	-1,027,193,482.21

3097      Intrabudgetary  
Transactions

070		3200	000	COLURDEC	887,515.08	1,062,813.79
070		3200	000	COLURINC	-987,177.57	-14,219,758.06
070		3200	000	COLUVRAJ	45,998.81	390,556.11
070		3200	000	COLUVRCT	-133,549.31	-3,319,704.37
070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-223,476,712.12	-3,144,062,106.92
070	F	3601	000	COLLBCAJ	223,476,712.12	3,144,062,106.92
070	F	3885	001	COLLBCA	-267.63	-203,607.63
070	F	3885	001	COLLBCAJ	267.63	203,607.63
070	F	3885	001	DISBBCA	96,768.97	9,825,087.42
070	F	3885	001	DISBBCAJ	-101,715.79	-9,825,087.42
070	F	3885	003	COLLBCA	-514,949.38	-3,910,712.68
070	F	3885	003	COLLBCAJ	580.77	580.77
070	F	3885	003	DISBBCA	514,368.61	4,216,943.18
070	F	3885	003	DISBBCAJ		-306,811.27

070	F	3885	005	COLLBCA	-582,325.41	-18,873,045.17
070	F	3885	005	COLLBCAJ	582,325.41	18,873,045.17
070	F	3885	005	DISBBCA	53,273,322.69	634,063,441.88
070	F	3885	005	DISBBCAJ	-53,273,322.69	-634,063,441.88
070	F	3885	006	COLLBCA	-18,391,942.20	-195,189,271.30
070	F	3885	006	COLLBCAJ	3,378,989.80	124,652,661.34
070	F	3885	006	DISBBCA	68,875,934.24	581,300,768.84
070	F	3885	006	DISBBCAJ	-35,171,669.84	-485,739,511.80
070	F	3885	008	COLLBCA		-76,777.51
070	F	3885	008	COLLBCAJ		76,777.51
070	F	3885	008	DISBBCA	163,674.44	731,236.64
070	F	3885	008	DISBBCAJ	-149,959.49	-731,236.64
070	F	3885	009	DISBBCA	150,089.69	234,034.19
070	F	3885	009	DISBBCAJ	-128,561.26	-234,034.19
070	F	3885	010	COLLBCA	-158.53	-158.53
070	F	3885	010	COLLBCAJ	158.53	158.53
070	F	3885	010	DISBBCA	188.84	28,057.08
070	F	3885	010	DISBBCAJ	-49.68	-28,057.08
070	F	3885	011	COLLBCA	-342,790.85	-3,255,980.55
070	F	3885	011	COLLBCAJ	428,851.89	3,551,929.62
070	F	3885	011	DISBBCA	48,238,982.38	281,512,177.68
070	F	3885	011	DISBBCAJ	-62,721,349.32	-282,078,445.06
070	F	3885	012	COLLBCA	-2.00	-27,120.84
070	F	3885	012	COLLBCAJ	137.85	30,040.80
070	F	3885	012	DISBBCA	133,817.04	1,590,476.04
070	F	3885	012	DISBBCAJ	-397,104.61	-1,597,240.45
070	F	3885	019	COLLBCA	-267.63	-1,486,107.11
070	F	3885	019	COLLBCAJ		1,272,167.64
070	F	3885	019	DISBBCA	267.63	699,790.04
070	F	3885	019	DISBBCAJ		-485,374.39
070	F	3885	021	COLLBCA	-65,841.22	-65,869.47
070	F	3885	021	COLLBCAJ	32,923.11	32,924.11
070	F	3885	021	DISBBCA	386,264.60	1,895,494.13
070	F	3885	021	DISBBCAJ	-421,003.09	-1,911,142.95

070	F	3885	023	COLLBCA	-6,073,975.65	-23,316,150.50
070	F	3885	023	COLLBCAJ	4,932,769.65	9,863,636.66
070	F	3885	023	DISBBCA	17,922,789.60	154,597,643.99
070	F	3885	023	DISBBCAJ	-14,559,071.54	-142,349,913.58
070	X	5701	002	COLAVRAJ		1,189,994.93
070	X	5701	002	COLAVRCT		-297,819.28
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					6,029,932.57	8,303,666.01

3098      Offsetting  
Governmental  
Receipts

020		0311	000	COLUVR AJ	3,774,542.30	44,220,974.90
020		0311	000	COLUVRCT	-5,735,582.49	-70,454,378.45
070		0900	000	COLURINC		-1,320,000,000.00
070		2421	000	COLURDEC	1,009,584.50	15,036,469.71
070		2421	000	COLURINC	-1,044,049.00	-15,052,505.21
070		2421	000	COLUVR AJ	18,177.00	3,030,333.17
070		2421	000	COLUVRCT	-1,696,624.65	-24,436,890.84
070		5087	003	COLUVR AJ	16,939,361.75	188,086,141.77
070		5087	003	COLUVRCT	-155,653,518.31	-1,129,901,072.58
070	X	5088	001	COLAVDEC	108,293.55	245,651.54
070	X	5088	001	COLAVINC	-108,157.80	-115,863.38
070	X	5088	001	COLAVRAJ	105,447,092.44	1,152,736,519.82
070	X	5088	001	COLAVRCT	-431,497,080.62	-4,964,439,352.51
070	X	5089	001	COLAVRAJ	3,040,595.42	43,516,265.72
070	X	5089	001	COLAVRCT	-7,035,309.86	-99,515,657.94
070		5106	001	COLUVR AJ	8,209,250.00	205,216,350.00
070		5106	001	COLUVRCT	-31,035,025.00	-595,194,875.00
070	X	5126	001	COLAVRAJ	814,267.04	16,114,873.24
070	X	5126	001	COLAVRCT	-6,762,947.64	-80,236,001.29
070	X	5378	001	COLAVRAJ	400.00	13,348.52
070	X	5378	001	COLAVRCT	-4,597,938.13	-123,966,715.27
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC	4,500.00	13,195.35
070		5389	001	COLURINC		-5,250.00
070		5389	001	COLUVR AJ	3,981,953.00	88,991,990.79

070		5389	001	COLUVRCT	-12,599,615.35	-242,436,623.73
070	X	5451	001	COLAVRCT	-11,895.61	-293,462.57
070	X	5542	001	COLAVRAJ	299,640.00	8,152,861.99
070	X	5542	001	COLAVRCT	-368,460.00	-9,346,370.99
070	X	5543	001	COLAVRAJ	14,587,872.14	172,880,927.78
070	X	5543	001	COLAVRCT	-29,289,348.39	-347,031,941.21
070	X	5695	020	COLAVDEC	314,294.64	697,412.62
070	X	5695	020	COLAVINC	-3,728,854.30	-230,485,194.98
070	X	5695	020	COLAVRAJ	2,339,266.24	654,378,947.23
070	X	5695	020	COLAVRCT	-2,339,266.24	-1,283,918,512.27
070		5695	030	COLUVRCT	214,796,586.91	2,528,775,664.34
070		5695	030	COLUVRCT	-435,369,675.12	-5,157,003,300.70
070	X	5702	001	COLAVDEC	267.78	14,353.10
070	X	5702	001	COLAVINC	-730,643.67	-8,946,375.08
070	X	5702	001	COLAVRAJ	20,000.00	917,525.00
070	X	5702	001	COLAVRCT	-218,000.00	-4,572,275.00
070	X	5702	003	COLAVDEC	4,500.00	4,500.00
070	X	5702	003	COLAVINC		-4,500.00
070	X	5702	003	COLAVRAJ	392,000.00	12,224,000.00
070	X	5702	003	COLAVRCT	-2,370,000.00	-59,177,500.00
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					-756,089,547.47	-10,881,266,312.41

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-71,058,040.32	-749,820,945.73
		086	2719	003	COLUVRCT		-433,360,478.00
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						-71,058,040.32	-1,183,181,423.73
3281	Other	086	2678	001	COLUVRCT	-11,451,173.49	-11,451,173.49
		086	2684	000	COLUVRCT	-5,032.89	-46,763.72
		086	2743	003	COLUVRCT	-12,286,344.56	-12,286,344.56
		086	2762	003	COLUVRCT	-5,745,904.15	-5,745,904.15
		086	2773	003	COLUVRCT	-42,802,663.44	-42,802,663.44
		086	2799	003	COLUVRCT	-599,550.97	-599,550.97
		086	3220	000	COLUVRCT		43,169.92

086		3220	000	COLUVRCT	-242,759.33	-7,192,489.13
086	F	3500	000	COLLBCA	-399.38	-269,242,781.30
086	F	3500	000	COLLBCAJ	399.38	269,192,888.12
086	F	3500	000	DISBBCA	1,485.00	662,143.35
086	F	3500	000	DISBBCAJ	-1,485.00	-612,250.17
086	F	3875	000	COLLBCA	-611,694.00	-1,865,776.93
086	F	3875	000	COLLBCAJ	168,550.26	1,466,915.72
086	F	3875	000	DISBBCA	127,640.77	1,177,067.28
086	F	3875	000	DISBBCAJ		-459,747.70
086	F	3875	001	COLLBCA	-13,988,665.21	-210,369,725.45
086	F	3875	001	COLLBCAJ	18,064,150.09	211,366,526.05
086	F	3875	001	DISBBCA	624,399.00	50,022,515.44
086	F	3875	001	DISBBCAJ		-46,735,092.74
086	X	8560	001	COLAVINC		-269,130,846.56
					<hr/>	
					-68,749,047.92	-344,609,884.43

3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		11,475.80	
		086	3200	000	COLUVRCT	-962,533.12	-5,000,994.59	
		086	F	3885	001	COLLBCA	-346,666.79	-28,040,671.68
		086	F	3885	001	COLLBCAJ	1,956.74	537,654.60
		086	F	3885	001	DISBBCA	564,138.91	29,622,032.51
		086	F	3885	001	DISBBCAJ	-13,711.67	-2,118,615.43
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					-756,815.93	-4,989,118.79		

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		93,100.00
		086	8119	001	COLUVRCT	-1,035,600.00	-15,234,700.00
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					-1,035,600.00	-15,141,600.00	

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-863,895.85	-8,727,530.79
		014	1811	000	COLUVRCT	-6,791,184.26	-35,185,569.41

014		2032	000	COLUVRCT	-30,784,999.00	-30,784,999.00
014		2039	000	COLUVRCT	-29,000,604.38	-370,476,092.77
014		2229	000	COLUVRCT		-3,064,623.55
014		2259	000	COLUVRCT	-3,088.00	-55,538.32
014		2419	001	COLUVRAJ		48,529.75
014		2419	001	COLUVRCT	-3,192.00	-247,237.62
014		2484	000	COLUVRCT		-5,865,321.73
014		2729	003	COLUVRCT		-6,553,186.00
014		2742	003	COLUVRCT		-724,484.00
014		2747	003	COLUVRCT		-610,497.00
014		2774	003	COLUVRCT		-252,527.72
014		3220	000	COLUVRAJ	385.00	25,554.24
014		3220	000	COLUVRCT	-11,433,540.18	-91,042,688.07
014	F	3500	000	COLLBCA	-134,981.91	-4,420,536.35
014	F	3500	000	COLLBCAJ	134,981.91	4,420,536.35
014	F	3500	000	DISBBCA	3,672.00	36,732,905.76
014	F	3500	000	DISBBCAJ	-3,672.00	-36,732,905.76
014	F	3845	006	COLLBCA		-7,235.00
014	F	3845	006	COLLBCAJ		7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	008	COLLBCA	-5,855.00	-198,723.30
014	F	3845	008	COLLBCAJ	2,609.50	16,671.50
014	F	3845	016	COLLBCA	-838,143.99	-9,412,494.23
014	F	3845	016	COLLBCAJ	1,083,077.20	9,575,016.58
014	F	3845	016	DISBBCA		901,502.32
014	F	3845	016	DISBBCAJ		-901,502.32
014	F	3845	018	COLLBCA	-5,984.00	-290,432.94
014	F	3845	018	COLLBCAJ	254.00	216,319.94
014	F	3845	022	COLLBCA		-13,643.00
014	F	3845	022	COLLBCAJ		13,643.00
014	F	3875	011	COLLBCA	-243,560.20	-2,312,032.53
014	F	3875	011	COLLBCAJ	243,560.20	2,312,032.53
014		5000	021	COLUVRAJ		508,895.26



014		5000	021	COLUVRCT	-1,550,264.40	-24,754,424.86
014		5000	024	COLUVR AJ	6.00	907,261.51
014		5000	024	COLUVRCT	-107,770,604.14	-1,221,105,916.83
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVR AJ		226,663.14
014		5000	028	COLUVRCT	-43,612,659.84	-298,224,940.75
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVR AJ		1,365.78
014		5000	029	COLUVRCT	-142,600.00	-248,800.00
014	X	5003	002	COLAVRCT	-227,307,571.33	-1,490,369,299.01
014	X	5015	007	COLAVRCT	-1,847.93	-14,060.43
014	X	5015	008	COLAVRCT	-10,204.62	-60,050.93
014		5016	000	COLUVR AJ		522,853.78
014		5016	000	COLUVRCT	-554,786.01	-3,534,806.29
014	X	5017	001	COLAVRCT	-3,436,535.39	-31,198,013.12
014	X	5018	001	COLAVRCT	-313,896.30	-3,343,989.59
014		5032	000	COLUVR AJ		11,385,765.83
014		5032	000	COLUVRCT	-243,257.63	-10,797,988.63
014		5044	000	COLUVR AJ		47,841.17
014		5044	000	COLUVRCT	-4,093.69	-129,820.71
014	X	5045	001	COLAVINC	-2,460,215.36	-15,602,012.20
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-150,120.83	-746,573.96
014	X	5049	001	COLAVR AJ	969,916.48	1,664,124.26
014	X	5049	001	COLAVRCT	-3,171,910.97	-24,077,930.90
014	X	5050	001	COLAVRCT	-259,198.35	-3,364,181.22
014	X	5051	001	COLAVRCT	-496,661.95	-5,979,552.43
014	X	5053	001	COLAVRCT	-25,236.00	-318,881.90
014	X	5055	001	COLAVR AJ		1,179.66
014	X	5055	001	COLAVRCT	-2,435.34	-54,398.15
014	X	5058	001	COLAVRCT		-17,271.90
014	X	5076	001	COLAVRCT	-3,300.00	-3,300.00
014	X	5091	001	COLAVR AJ		221,790.79

014	X	5091	001	COLAVRCT	-1,243,275.12	-9,743,350.57
014	X	5092	001	COLAVRAJ		49,903.25
014	X	5092	001	COLAVRCT	-2,120.48	-218,394.55
014	X	5109	001	COLAVRCT	-14,082.00	-564,244.45
014	X	5110	001	COLAVDEC	77,672.00	609,418.00
014	X	5110	001	COLAVINC	-77,672.00	-611,788.00
014	X	5110	001	COLAVRAJ	20,900,407.63	76,729,888.74
014	X	5110	001	COLAVRCT	-44,560,969.01	-380,428,079.66
014	X	5129	001	COLAVRCT		-13,491,330.00
014	X	5130	001	COLAVRCT	-9,014.00	-35,991.00
014		5132	000	COLUVRCT		-9,518,320.33
014		5133	000	COLUVRCT		-691,891.37
014	X	5134	001	COLAVINC	-1,794.48	-10,032.24
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ		20,100.00
014	X	5157	004	COLAVRCT		-195,650.00
014	X	5163	001	COLAVRAJ	3,300.00	36,805.59
014	X	5163	001	COLAVRCT	-1,028,572.37	-9,662,915.50
014	X	5164	001	COLAVRAJ		40.53
014	X	5164	001	COLAVRCT	-2,656,158.66	-28,099,729.49
014	X	5165	001	COLAVRCT	-9,795,971.45	-9,795,971.45
014	X	5169	001	COLAVRCT	-5,865,367.17	-12,111,001.73
014		5173	003	COLUVR AJ		594,824.13
014		5173	003	COLUVRCT	-4,440,896.59	-46,488,972.37
014	X	5198	001	COLAVRAJ		67,888.55
014	X	5198	001	COLAVRCT	-3,655,162.25	-304,091,335.71
014	X	5232	001	COLAVRCT		-152,023,257.55
014	X	5240	001	COLAVRCT	-245,717.93	-35,886,159.21
014	X	5242	001	COLAVRCT	-69,506.00	-291,068.30
014	X	5243	001	COLAVRCT	-1,085,003.11	-5,871,170.88
014	X	5247	001	COLAVRAJ	2,065.00	53,027.53
014	X	5247	001	COLAVRCT	-286,451.76	-1,857,152.87
014	X	5248	001	COLAVRCT	-8,021,147.70	-26,684,606.49
014	X	5249	001	COLAVRCT	-4,200,749.50	-7,815,578.90

014	X	5252	001	COLAVRCT	-673,747.85	-7,501,717.71
014	X	5265	003	COLAVRCT	-795,289.34	-12,561,302.26
014	X	5265	004	COLAVRCT	-603,949.50	-21,800,905.15
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-1,425,268.27	-26,217,088.89
014	X	5431	001	COLAVRAJ		72,357.88
014	X	5431	001	COLAVRCT	-18,417,684.14	-126,409,588.64
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5485	001	COLAVRCT		-1,185,343.30
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT		-153,659.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-1,165,607.00	-15,292,740.74
014	X	5573	001	COLAVRAJ		930,849.12
014	X	5573	001	COLAVRCT	-1,311,741.89	-7,685,508.89
014	X	5573	003	COLAVRCT	-3,661,460.00	-35,706,953.30
014		5573	004	COLUVRAJ	783,200.00	5,013,953.14
014		5573	004	COLUVRCT		-11,398,789.84
014	X	5574	001	COLAVRCT	-662,983.42	-3,639,627.87
014	X	5576	001	COLAVRCT	-15,198.00	-15,198.00
014	X	5593	002	COLAVRAJ	403,088.84	403,088.84
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-5,894,099.21	-72,156,598.50
014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-4,664,681.29	-99,667,148.12
014	X	5666	001	COLAVRCT		-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRAJ	354,060.41	10,998,926.91
014		5881	000	COLUVRCT		-13,821,508.46
014		5882	000	COLUVRAJ	4,552,631.10	28,332,158.29
014		5882	000	COLUVRCT	-25,811.68	-25,859,111.36
014	X	5884	001	COLAVRAJ		1,176,665.18
014	X	5884	001	COLAVRCT		-28,130,236.95

014		5896	011	COLUVR AJ		1,014,061.63
014		5896	011	COLUVR CT	-167,078.49	-1,370,858.97
014		5897	000	COLUVR AJ		4,006,987.53
014		5897	000	COLUVR CT	-63,822.59	-2,670,150.18
014	X	5898	001	COLAVR AJ		8,678.12
014	X	5898	001	COLAVR CT		-398,171.46
014	X	8030	003	COLAVR CT	-639,913.91	-3,533,399.91
014	X	8030	004	COLAVR CT	-887,924.06	-11,115,555.23
014	X	8030	005	COLAVR CT		-801,898.25
014	X	8037	001	COLAVR CT	-8,039,052.76	-47,122,307.67
014	X	8069	001	COLAVR CT	-2,136,149.20	-23,262,159.73
014	X	8070	001	COLAVR AJ		179,870.04
014	X	8070	001	COLAVR CT		-801,838.00
014	X	8216	001	COLAVR CT	-826,494.49	-3,965,691.94
014	X	8361	001	COLAVR CT		-2,125,532.71
014	X	8369	001	COLAVR CT		-30,397.63
014	X	8562	001	COLAVR CT	-87,247.58	-935,332.58
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					-581,540,049.83	-5,201,721,275.96

3428      Intrabudgetary  
Transactions

014		3200	000	COLUVR CT		-118.00
014	F	3885	006	COLLBCA	-11,732.81	-11,732.81
014	F	3885	006	COLLBCAJ		102,315.74
014	F	3885	006	DISBBCA	537,338.68	1,487,035.58
014	F	3885	006	DISBBCAJ		-1,057,292.90
014	F	3885	011	COLLBCA	-1,103,036,033.68	-1,390,794,545.20
014	F	3885	011	COLLBCAJ	133,420,607.62	522,395,199.69
014	F	3885	011	DISBBCA	258,694.81	6,941,164.55
014	F	3885	011	DISBBCAJ	-689,485.57	-7,387,300.69
014	X	5015	009	COLAVR CT	-3,485,141.30	-49,235,675.27
014	X	5029	002	COLAVR AJ	836,480.98	13,287,595.89
014	X	5029	002	COLAVR CT	-1,854,063.00	-31,950,531.60
014		5143	000	COLUVR CT		-74,695,127.00
014	X	5174	002	COLAVR AJ		293,073.41
014	X	5174	002	COLAVR CT		-12,453,048.97

014	X	5198	002	COLAVRAJ	7,551.89	891,826.15
014	X	5198	002	COLAVRCT	-1,611,536.98	-22,140,692.46
014	X	5232	002	COLAVRAJ		273,649.65
014	X	5232	002	COLAVRCT	-991,317.18	-10,305,763.77
014	X	5240	002	COLAVRCT	-69,050.86	-641,055.89
014	X	5265	001	COLAVRCT		-9,192,000.00
014	X	5265	002	COLAVRAJ		13.87
014	X	5265	002	COLAVRCT	-99,411.44	-1,252,970.51
014	X	5425	002	COLAVRCT		-34,983,988.35
014	X	5469	002	COLAVRCT	-260,269.33	-529,562.73
014	X	5648	002	COLAVRCT	-45,005.09	-512,688.93
014	X	8030	001	COLAVRCT		-37,939,098.00
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					-977,092,373.26	-1,139,411,318.55

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	22.55	149,302.65
		015	1435	000	COLUVRCT	-346.50	-153,771.37
		015	1435	002	COLURINC	-50.44	-1,330.71
		015	1435	002	COLUVRAJ		413.75
		015	1435	002	COLUVRCT	-5,171.52	-23,418.01
		015	1435	004	COLURDEC	20,342.65	23,215.18
		015	1435	004	COLUVRAJ		11,310.44
		015	1435	004	COLUVRCT	-21,712.24	-43,194.42
		015	1435	007	COLUVRAJ		7.32
		015	1435	007	COLUVRCT	-8.46	-79.19
		015	1435	010	COLURINC	-36.85	-1,181.93
		015	1435	010	COLUVRAJ		75.61
		015	1435	010	COLUVRCT	-510.59	-3,903.28
		015	3220	000	COLURDEC	21.45	357,544.75
		015	3220	000	COLURINC		-6,968.75
		015	3220	000	COLUVRAJ	596,242.44	12,969,018.46
		015	3220	000	COLUVRCT	-85,802,960.58	-434,073,768.28
		015	3220	001	COLURDEC		31,959.45

015		3220	001	COLURINC	-14,857.00	-31,969.45
015		3220	001	COLUVRAJ		238.06
015		3220	001	COLUVRCT	-111.68	-15,196.74
015		3220	002	COLURDEC	60.00	120.00
015		3220	002	COLURINC	-150.00	-860.73
015		3220	002	COLUVRAJ	168,199.34	332,580.57
015		3220	002	COLUVRCT	-713,733.25	-11,692,281.10
015		3220	007	COLUVRAJ	1,041.93	31,602.28
015		3220	007	COLUVRCT	-20,414.62	-124,681.60
015		3220	010	COLURDEC	41,902.33	198,192.12
015		3220	010	COLURINC	-55,723.91	-393,383.51
015		3220	010	COLUVRAJ	8,686.00	24,890.57
015		3220	010	COLUVRCT	-266,280.88	-3,160,319.83
015		3220	011	COLURDEC		38,527.37
015		3220	011	COLURINC	-2,182.42	-82,916.82
015		3220	011	COLUVRAJ		1,071.00
015		3220	011	COLUVRCT	-19,256.72	-462,208.22
015		3220	018	COLURDEC		70.66
015		3220	018	COLURINC		-70.66
015		3220	018	COLUVRAJ		1,090.54
015		3220	018	COLUVRCT	-32,605.14	-283,454.28
015	F	3500	000	COLLBCA	-1,484,030.21	-24,770,935.23
015	F	3500	000	COLLBCAJ	1,344,285.84	17,377,218.79
015	F	3500	000	DISBBCA	605,715.84	14,111,503.45
015	F	3500	000	DISBBCAJ	-465,971.47	-6,717,787.01
015	F	3845	001	COLLBCA		-15,373.00
015	F	3845	001	DISBBCA		15,373.00
015	F	3845	002	COLLBCA	-232,508.13	-1,503,127.98
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	231,729.92	1,295,055.81
015	F	3845	007	COLLBCA		-273.13
015	F	3845	007	DISBBCA		273.13
015	F	3845	011	COLLBCA	-771,141.14	-5,777,007.00
015	F	3845	011	COLLBCAJ	729,146.50	5,376,785.89

015	F	3845	011	DISBBCA	23,728.52	153,967.82
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		5,260.00
015	F	3845	018	DISBBCAJ		-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		6,353,653.82
015	F	3875	000	DISBBCAJ		-6,292,528.82
015	F	3875	001	COLLBCA	-96,410.38	-58,077,533.80
015	F	3875	001	COLLBCAJ	14,857.00	153,599,835.68
015	F	3875	001	DISBBCA	51,647.19	6,156,191.84
015	F	3875	001	DISBBCAJ	-49,900,519.04	-109,543,784.04
015	F	3875	002	COLLBCA		-83,528.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	002	DISBBCA		65,613.00
015	F	3875	010	COLLBCA		-36,715.85
015	F	3875	010	COLLBCAJ		951.72
015	F	3875	010	DISBBCA	19,922.87	4,920,073.61
015	F	3875	010	DISBBCAJ	-620,010.43	-6,570,239.68
015	F	3875	011	COLLBCA	-6,513.86	-841,771.53
015	F	3875	011	COLLBCAJ	6,513.86	841,718.50
015	F	3875	011	DISBBCA		53.03
015	F	3880	002	COLLBCA		-2,931.55
015	F	3880	002	COLLBCAJ		1,109.44
015	F	3880	002	DISBBCA		2,304.13
015	F	3880	002	DISBBCAJ	-482.02	-482.02
015	F	3880	007	COLLBCA	-1,210.00	-26,842.05
015	F	3880	007	COLLBCAJ		19,485.05
015	F	3880	007	DISBBCA	1,210.00	7,357.00
015	X	8305	001	COLAVDEC	2,500.00	2,500.00
015	X	8305	001	COLAVRCT		-10,150.00
015	X	8306	001	COLAVRCT		-540.00
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					-136,667,133.25	-446,212,272.12

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	111.68	111.68
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015		3200	000	COLURINC		-738.80
015		3200	000	COLUVRAJ	7,074.69	477,928.43
015		3200	000	COLUVRCT	-10,615.22	-540,380.73
015		3200	002	COLURINC	-1,731.09	-35,525.60
015		3200	002	COLUVRAJ		18,796.00
015		3200	002	COLUVRCT	-96.00	-26,876.21
015		3200	004	COLUVRAJ	99,999.97	3,399,965.74
015		3200	004	COLUVRCT	-69,219.23	-11,355,467.13
015		3200	010	COLURDEC	20.00	20.00
015		3200	010	COLURINC	-599.75	-637.20
015		3200	010	COLUVRAJ		6,196.73
015		3200	010	COLUVRCT		-20,127.61
015		3200	011	COLURDEC	6.41	46.62
015		3200	011	COLURINC	-2,036.46	-33,463.63
015		3200	011	COLUVRCT	-2,382.81	-30,852.16
015	F	3502	000	COLLBCA	-322,624.26	-322,793.81
015	F	3502	000	DISBBCA	322,624.26	329,368.81
015	F	3502	000	DISBBCAJ		-6,575.00
015	F	3885	001	COLLBCA	-5,647,046,269.72	-14,028,505,216.20
015	F	3885	001	COLLBCAJ	767,987.36	6,658,890.96
015	F	3885	001	DISBBCA	5,173,645,255.09	14,900,771,238.64
015	F	3885	001	DISBBCAJ	-347,534.53	-4,669,404.13
015	F	3885	002	COLLBCA		-5,401,049.37
015	F	3885	002	COLLBCAJ		8,580,918.30
015	F	3885	002	DISBBCA		12,304,757.27
015	F	3885	002	DISBBCAJ	-698,677.11	-5,728,082.09
015	F	3885	011	COLLBCA	-2,566,450.07	-30,511,221.31
015	F	3885	011	DISBBCA	2,330,381.05	30,511,221.31
015	X	5042	002	COLAVRAJ		14,049,724.96
015	X	5042	002	COLAVRCT	-568,863.79	-76,113,789.43
015	X	5073	002	COLAVRCT	-341,937.97	-808,179.64
015	X	5608	002	COLAVRCT	-893,992.73	-6,717,312.21
015	X	8116	001	COLAVRCT		-50,000,000.00
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					-475,699,570.23	756,281,493.19



	Offsetting Governmental Receipts						
3546		015	X	5073	001	COLAVDEC	2,776.81
		015	X	5073	001	COLAVINC	-2,038.20
		015	X	5073	001	COLAVRAJ	20,341.39
		015	X	5073	001	COLAVRCT	-13,183,695.99
		015	X	5131	001	COLAVDEC	15,636.10
		015	X	5131	001	COLAVRAJ	124,274.00
		015	X	5131	001	COLAVRCT	-34,034,335.52
							<hr/>
							-47,075,454.32
							-679,100,434.14

**Department of Labor**

	Proprietary Receipts from the Public						
3698		016		1435	000	COLUVRCT	-45,407.49
		016		3220	000	COLURDEC	2,870.59
		016		3220	000	COLUVRRAJ	1,130.00
		016		3220	000	COLUVRCT	-207,659.93
		016	F	3500	000	COLLBCA	-9,307.50
		016	F	3500	000	COLLBCAJ	9,307.50
		016	F	3500	000	DISBBCA	1,728,984.05
		016	F	3500	000	DISBBCAJ	-1,728,984.05
		016	X	8042	004	COLAVRAJ	205,099.21
		016	X	8042	004	COLAVRCT	-12,090,216.56
		016	X	8042	014	COLAVRCT	-478,559.00
		016	X	8144	004	COLAVINC	-115,132.38
		016	X	8144	004	COLAVRAJ	0.20
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							-12,935,845.36
							-35,376,366.40

	Intrabudgetary Transactions						
3699		016		3200	000	COLURDEC	117.64
		016		3200	000	COLURINC	-175.58
		016		3200	000	COLUVRRAJ	151,670.28
		016		3200	000	COLUVRCT	-187,161.44
		016	F	3502	000	COLLBCA	-10,188,215.41

016	F	3502	000	DISBBCA		10,188,215.41
016	X	5155	002	COLAVRAJ		613,756.65
016	X	5155	002	COLAVRCT		-1,240,217.00
016	X	8042	010	COLAVDEC	7,431.34	23,436,588.63
016	X	8042	010	COLAVRCT	-7,591,871.73	-443,434,628.36
016	X	8042	013	COLAVRAJ	2,989,886.00	2,989,886.00
016	X	8042	013	COLAVRCT	-1,494,943.00	-4,494,943.00
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					-6,125,164.13	-424,414,969.07

**Department of State**

3797	Proprietary Receipts from the Public		019	1435	000	COLUVRAJ		31.96	
			019	1435	000	COLUVRCT		-1,148,608.37	
			019	2776	003	COLUVRAJ		247,169.00	
			019	2776	003	COLUVRCT		-1,461,861.00	
			019	3220	000	COLUVRAJ	279,291.32	351,184.25	
			019	3220	000	COLUVRCT	-6,105,590.97	-13,983,673.35	
			019	F	3500	000	COLLBCA	-10,253,933.27	-19,166,961.80
			019	F	3500	000	COLLBCAJ	10,253,933.27	19,166,961.80
			019	F	3500	000	DISBBCA	23,458,235.18	30,942,462.70
			019	F	3500	000	DISBBCAJ	-23,458,235.18	-30,942,462.70
			019	F	3845	000	COLLBCA	-126,141.96	-1,179,393.68
			019	F	3845	000	COLLBCAJ	13,848.40	343,173.40
			019	F	3875	000	COLLBCA	-141,721,632.77	-2,360,477,561.93
			019	F	3875	000	COLLBCAJ	140,060,880.96	2,338,216,196.94
			019	F	3875	000	DISBBCA	43,436,178.91	473,705,293.19
			019	F	3875	000	DISBBCAJ	-31,536,437.14	-449,846,846.64
			019	F	3875	003	COLLBCA	-32,958,207.06	-426,140,988.93
			019	F	3875	003	DISBBCA	32,963,672.96	426,152,233.61
			019	F	3880	068	COLLBCAJ		70.50
			019	F	3880	068	DISBBCA	1,034.29	283,995.33
			019	F	3880	068	DISBBCAJ	-1,034.29	-284,065.83
			019	F	3880	069	DISBBCA	52,208.72	612,605.38
			019	F	3880	069	DISBBCAJ	-52,208.72	-611,591.86

019	X	5151	001	COLAVRCT	-122,552.19	-749,059.41
019	X	8821	001	COLAVRAJ		33,126.60
019	X	8821	001	COLAVRCT	-156,770.35	-12,381,683.38
019	X	8822	001	COLAVRAJ		13,757.18
019	X	8822	001	COLAVRCT	-619.70	-860,875.80
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					4,025,920.41	-29,167,372.84

3798      Intrabudgetary  
            Transactions

019		2414	000	COLUVRAJ		1,140.00
019		2414	000	COLUVRCT	-840.00	-10,225.00
019		3200	000	COLURDEC	205.11	34,146.27
019		3200	000	COLURINC	-410.22	-34,351.38
019		3200	000	COLUVRAJ		367,019.85
019		3200	000	COLUVRCT	-133,519.82	-3,757,493.99
019	F	3502	000	COLLBCA		-126,161.24
019	F	3502	000	COLLBCAJ		2,047,923.32
019	F	3502	000	DISBBCAJ		-1,921,762.08
019	F	3885	003	COLLBCA	-114,965,401.92	-1,392,849,965.31
019	F	3885	003	COLLBCAJ	133,379,398.72	1,785,378,235.47
019	F	3885	003	DISBBCA	293,885,150.83	4,161,594,319.52
019	F	3885	003	DISBBCAJ	-387,783,170.41	-4,545,072,585.41
019	X	5151	002	COLAVRCT		-176,472.44
019	X	5151	003	COLAVDEC		6,711.80
019	X	5151	003	COLAVINC		-6,711.80
019	X	5151	003	COLAVRAJ		6,181.00
019	X	5151	003	COLAVRCT		-6,181.00
019	X	5177	001	COLAVRCT	-905,202.17	-907,945.78
019	X	5497	001	COLAVRCT	-6,859,645.38	-20,060,451.03
019	X	5497	002	COLAVRAJ	682.33	26,310.56
019	X	5497	002	COLAVRCT		-172,090.69
019	X	5497	005	COLAVINC	-244,822.16	-3,353,214.47
019	X	8186	005	COLAVRCT	-94,788.14	-1,314,792.55
019	X	8186	008	COLAVRCT	-255,000,000.00	-413,900,000.00
019	X	8340	001	COLAVRCT	-32,936,750.11	-33,459,241.11
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					-371,659,113.34	-467,667,657.49

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC		695.16
		069	1435	000	COLURINC	-383.84	-6,783.83
		069	1435	000	COLUVRAJ	2,050.79	1,580,274.92
		069	1435	000	COLUVRCT	-20,196.92	-1,889,370.01
		069	2728	003	COLUVRCT	-140,252,956.23	-140,252,956.23
		069	2739	003	COLURINC	-48,177.00	-48,177.00
		069	2760	003	COLUVRCT	-66,979,426.96	-66,979,426.96
		069	2768	001	COLUVRCT		-124,245.72
		069	2768	003	COLUVRCT	-726,027,783.92	-726,027,783.92
		069	3220	000	COLURDEC		20,096.50
		069	3220	000	COLURINC		-51,218.87
		069	3220	000	COLUVRAJ	33,130,896.01	1,240,470,704.43
		069	3220	000	COLUVRCT	-12,804,447.60	-1,251,582,648.41
	F	069	3500	000	COLLBCA	-1,640,996.93	-26,475,447.36
	F	069	3500	000	COLLBCAJ	1,640,996.93	26,475,447.36
	F	069	3500	000	DISBBCA		400,808.78
	F	069	3500	000	DISBBCAJ		-400,808.78
	F	069	3845	013	COLLBCA	-11,751.74	-204,717.97
	F	069	3845	013	COLLBCAJ		177,917.77
	F	069	3845	013	DISBBCA		16,650.00
	F	069	3845	013	DISBBCAJ		-16,650.00
	F	069	3880	001	COLLBCA	-503.91	-70,724.44
	F	069	3880	001	COLLBCAJ	503.91	70,724.44
	F	069	3880	001	DISBBCA		18,135.55
	F	069	3880	001	DISBBCAJ		-18,135.55
	F	069	3880	007	COLLBCA		-425,086.40
	F	069	3880	007	COLLBCAJ		425,086.40
	F	069	3880	013	COLLBCA	-1,610,588.55	-19,628,298.18
	F	069	3880	013	COLLBCAJ	940,074.03	12,144,859.75
	F	069	3880	013	DISBBCA	328,702.26	7,181,080.32
	F	069	3880	013	DISBBCAJ	-44.00	-242,516.45

		069	X	5282	001	COLAVRAJ	123,107.25	3,316,559.86
		069	X	5282	001	COLAVRCT	-1,741,682.25	-31,251,155.39
		069	X	5422	003	COLAVINC		-11,736.23
		069	X	5422	003	COLAVRAJ	101,866.32	375,627.02
		069	X	5422	003	COLAVRCT	-160,219.24	-7,097,693.18
		069	X	5422	005	COLAVRCT	-3,395,000.00	-3,395,000.00
		069	X	8054	001	COLAVINC		-9,100.00
		069	X	8054	001	COLAVRAJ	67,295.23	6,782,441.93
		069	X	8054	001	COLAVRCT	-5,840,326.14	-27,479,564.08
		069	X	8102	014	COLAVRAJ	804,340.00	804,340.00
		069	X	8102	014	COLAVRCT	-1,608,680.00	-1,608,680.00
		069	X	8103	014	COLAVRCT	-4,604.00	-4,604.00
		069		8108	001	COLUVRAJ	13,333.72	13,333.72
		069		8108	001	COLUVRCT	-13,333.72	-16,333.72
		069	X	8264	001	COLAVRCT	-15,000.00	-202,622.73
		069	X	8503	001	COLAVRCT	-2,301.00	-4,859,425.69
							<u>-925,025,237.50</u>	<u>-1,010,106,127.19</u>
3998	Other	069		3200	000	COLURINC		-4,955,163.31
		069		3200	000	COLUVRAJ	2,353.30	9,094,034.59
		069		3200	000	COLUVRCT	-194,155.18	-22,030,656.98
		069	X	8054	002	COLAVRAJ		117,255.00
		069	X	8054	002	COLAVRCT		-117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
							<u>-191,801.88</u>	<u>-111,291,785.70</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00
		069		5172	000	COLURDEC		417,629.22
		069		5172	000	COLURINC		-342,501.68
		069		5172	000	COLUVRAJ	608,827.32	82,319,208.85
		069		5172	000	COLUVRCT	-990,183.85	-210,991,006.49
		069		5172	004	COLUVRAJ	74,055.44	4,721,269.66
		069		5172	004	COLUVRCT	-197,245.96	-12,622,548.67

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-504,547.05

-137,085,224.11

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-35.58
		010	1299	000	COLUVRCT	-59.76	-1,106.56
		017	1299	000	COLURDEC	2,024,432.87	5,328,341.31
		017	1299	000	COLURINC	-2,024,432.87	-6,199,591.05
		020	1210	000	COLUVRAJ		8,772.15
		020	1210	000	COLUVRCT	-3,650.00	-329,739.15
		020	1299	000	COLUVRAJ		390.87
		020	1299	000	COLUVRCT		-304,684.61
		020	1435	001	COLURDEC	2.03	2.54
		020	1435	001	COLURINC	-7.10	-64.80
		020	1435	001	COLUVRCT	-254,870.04	-599,824.23
		020	1435	004	COLURINC		-4.16
		020	1435	004	COLUVRCT		-0.07
		020	1435	008	COLURDEC		1.55
		020	1435	008	COLURINC		-1.18
		020	1435	009	COLURDEC	61.68	61.68
		020	1435	009	COLURINC	-1,434.61	-19,259.13
		020	1435	009	COLUVRAJ	0.42	222.37
		020	1435	009	COLUVRCT	-47.78	-1,741.08
		020	1435	010	COLUVRCT	-4.73	-108.83
		020	1435	012	COLURINC	-31.79	-278.49
		020	1435	012	COLUVRAJ		48.73
		020	1435	012	COLUVRCT	-1.91	-65.43
		020	1435	015	COLUVRCT	-0.04	-7.72
		020	1435	016	COLURDEC		18.60
		020	1435	016	COLURINC	-1.03	-46.24
		020	1435	016	COLUVRCT	-6.70	-654.93
		020	1435	018	COLURDEC		378.69
		020	1435	018	COLURINC	-2,125,000.00	-2,125,378.69
		020	1435	018	COLUVRAJ		1.43

020	1435	018	COLUVRCT	-48.38	-22,127.79
020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-31,405.98	-572,477.24
020	1435	028	COLUVRCT		-0.17
020	1435	046	COLURINC	-5.80	-5.80
020	1435	046	COLUVRCT		-0.48
020	1435	056	COLUVRCT	-37.34	-1,188.79
020	1435	065	COLURINC		-131,537.94
020	1435	070	COLURINC	-4,398.95	-34,593.67
020	1435	074	COLUVRCT	-0.98	-4.08
020	1450	000	COLUVRCT	-13,170,778.00	-13,170,778.00
020	1463	001	COLUVRCT		-77,064,059.92
020	1463	002	COLUVRCT		-45,908,003.10
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT	-42,070,525,261.34	-42,070,571,349.69
020	1682	000	COLUVRCT	-26,124,383.30	-26,124,383.30
020	2485	000	COLURINC	-931,473,098.55	-3,611,124,637.93
020	2677	001	COLUVRCT	-106,205.83	-5,753,251.20
020	2763	003	COLUVRCT		-7,142,756.02
020	2790	003	COLURINC		-97,817,368.23
020	2792	003	COLURINC		-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT	-6,044,299,231.96	-9,880,966,440.93
020	3220	001	COLURDEC		24,729,590.50
020	3220	001	COLURINC		-35.22
020	3220	001	COLUVRAJ		2,175,334.61
020	3220	001	COLUVRCT	-47,144,140.25	-96,320,456.90
020	3220	004	COLURDEC		77.53
020	3220	004	COLUVRAJ		11.64
020	3220	004	COLUVRCT		-165.77
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLURDEC		126,411,348.67

020		3220	009	COLURINC		-1,344,790.35
020		3220	009	COLUVRAJ	9,832.00	1,598,373.81
020		3220	009	COLUVRCT	-4,528.60	-127,010,632.38
020		3220	010	COLUVRCT	-53.31	-1,709.75
020		3220	012	COLURINC		-405.36
020		3220	012	COLUVRCT	-1,734,837.16	-26,194,479.80
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-840.00	-11,790.00
020		3220	016	COLURINC	-30.00	-72.46
020		3220	016	COLUVRAJ		4,616.70
020		3220	016	COLUVRCT		-4,886.70
020		3220	018	COLURDEC		14,699,621.56
020		3220	018	COLURINC		-21,071,771.36
020		3220	018	COLUVRAJ	26,737.06	1,087,208.07
020		3220	018	COLUVRCT	-17,709,943.21	-141,148,110.65
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC		-125,414,803.87
020		3220	019	COLUVRAJ		25,464,325.04
020		3220	019	COLUVRCT	-28,569,911.83	-146,404,419.08
020		3220	046	COLUVRCT	-30.00	-30.00
020		3220	071	COLUVRCT	-21,764,661.62	-21,764,661.62
020		3220	074	COLUVRCT	-150.00	-150.00
020	F	3500	000	COLLBCA	-521,189.89	-233,622,697.52
020	F	3500	000	COLLBCAJ	459,448.48	341,134,536.23
020	F	3500	000	DISBBCA	165,620,855,810.91	633,414,940,239.31
020	F	3500	000	DISBBCAJ	-165,620,794,069.50	-633,522,432,590.62
020	F	3550	000	COLLBCA		-1,355,063.45
020	F	3550	000	COLLBCAJ		1,355,063.45
020	F	3844	000	COLLBCA	-15,414,075.26	-157,019,489.89
020	F	3844	000	COLLBCAJ	10,791,655.11	147,163,236.20
020	F	3845	009	COLLBCA		-30,166.39
020	F	3875	009	COLLBCA	-5,107.56	-66,921.81
020	F	3875	009	COLLBCAJ	4,979.44	45,732.85
020	F	3875	009	DISBBCA	132.12	21,450.19



020	F	3875	009	DISBBCAJ	-4.00	-143.79
020	F	3875	012	COLLBCA	-1,475,261.69	-18,165,403.83
020	F	3875	012	COLLBCAJ	1,475,261.69	18,165,403.83
020	F	3875	017	DISBBCA	23,449,526.67	622,175,754.65
020	F	3875	017	DISBBCAJ	-19,349,484.70	-589,202,548.01
020	F	3875	085	DISBBCA		50,909.44
020	F	3875	085	DISBBCAJ		-50,909.44
020	F	3887	001	COLLBCA	-49,572,726.01	-970,261,875.48
020	F	3887	001	COLLBCAJ	7,077,376.81	134,123,035.91
020	F	3887	001	DISBBCA	187,702,452.98	8,039,806,343.00
020	F	3887	001	DISBBCAJ	-130,029,147.61	-7,214,655,955.30
020	F	3887	002	COLLBCA		-26,206,915.01
020	F	3887	002	DISBBCA		26,206,915.01
020	F	3887	003	COLLBCA		-103,119,243.96
020	F	3887	003	DISBBCA		103,119,243.96
020	F	3887	004	COLLBCA	-823,549.83	-5,209,322.90
020	F	3887	004	DISBBCA	823,549.83	5,209,322.90
020	F	3891	000	DISBBCA	8,477.73	87,978.20
020	F	3891	000	DISBBCAJ	-8,477.73	-88,899.55
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-40,949.31	-775,821.03
020	X	5432	001	COLAVRCT	-21,378,694.92	-188,098,199.66
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-11,152,995.00	-70,461,423.00
020	X	5432	005	COLAVRAJ	1,132,224.11	9,153,869.67
020	X	5432	005	COLAVRCT	-8,849,690.33	-126,889,847.84
020	X	5432	007	COLAVDEC	287,191.00	40,706,111.21
020	X	5432	007	COLAVINC		-60,901,055.69
020	X	5432	007	COLAVRAJ	500.00	23,703,417.55
020	X	5432	007	COLAVRCT	-555,194.80	-7,508,606.43
020		5445	003	COLUVRCT	-7,701,655.93	-145,338,724.52
020	X	5590	002	COLAVRCT	-108,064.44	-1,283,747.50
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVR AJ		53.00

021		1210	000	COLUVRCT		-53.00
025		3220	000	COLUVRAJ	541.00	541.00
025		3220	000	COLUVRCT	-1,280.00	-19,375.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
027		2441	000	COLUVRAJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	2,800,968,878.28	11,248,850,062.22
051	F	3500	000	DISBBCA	11,735.78	35,410,301.50
051	F	3500	000	DISBBCAJ	-2,800,980,614.06	-11,284,260,363.72
057		1299	000	COLUVRCT		-1,300,836.31
070		1210	000	COLUVRAJ		1,049.64
070		1210	000	COLUVRCT		-2,099.28
086		2891	000	COLURINC	-11,590.84	-916,643.56
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					-49,238,736,546.16	-57,027,341,470.85

4195      Intrabudgetary  
Transactions

014		1427	000	COLUVRAJ		1,003,361.75
014		1427	000	COLUVRCT		-2,438,845.29
020		1336	000	COLUVRCT	-3,463.07	-12,649.19
020		1338	000	COLUVRCT	-2,581,256.85	-2,581,256.85
020		1351	000	COLUVRCT	-267,566,844.83	-418,320,930.76
020		1360	000	COLUVRCT	-1,241,094.73	-2,653,432.58
020		1363	000	COLUVRCT	-1,518,012.42	-1,518,012.42
020		1401	000	COLURDEC		67,362,436.88
020		1401	000	COLUVRCT	-16,477,812.96	-230,562,267.86
020		1418	000	COLUVRCT	-1,111,761,038.45	-1,613,238,427.68
020		1433	000	COLUVRCT	-194,593,750.00	-367,642,170.33
020		1495	000	COLUVRCT	-191,526,568.87	-191,526,568.87
020		1497	000	COLUVRCT		-103,511,126.73
020		1501	010	COLUVRCT		-47,782,068.82
020		2416	000	COLUVRCT	-63,878,787.62	-719,547,134.71
020		3101	000	COLURDEC	3,888.04	84,336.55
020		3101	000	COLURINC	-7,776.08	-7,215,774.45
020		3101	000	COLUVRAJ	1,343,400.07	1,472,289.08

020		3101	000	COLUVRCT	-23,318,032.13	-154,328,351.82
020		3112	000	COLURINC		-4,211.35
020		3112	000	COLUVRAJ	850,000.00	1,909,995.68
020		3112	000	COLUVRCT	-2,256,550.02	-13,466,026.61
020		3200	001	COLURDEC	70.46	70.46
020		3200	001	COLURINC	-70.46	-116.63
020		3200	001	COLUVRAJ		6,213.75
020		3200	001	COLUVRCT	-1,339.29	-7,559.04
020		3200	004	COLUVRAJ		77.53
020		3200	004	COLUVRCT		-77.53
020		3200	009	COLURINC	-16,020.81	-614,537.50
020		3200	009	COLUVRAJ	1,107.99	78,342.04
020		3200	009	COLUVRCT	-17,074.89	-385,919.16
020		3200	010	COLUVRCT	-7,171.28	-7,171.28
020		3200	012	COLURINC	-245.31	-1,497.59
020		3200	018	COLURDEC		16,949.00
020		3200	018	COLURINC		-6,456.54
020		3200	018	COLUVRCT		-16,949.00
020		3200	046	COLURINC	-100.19	-288.45
020		3200	046	COLUVRAJ	30.00	30.00
020	F	3502	000	COLLBCA		-11,682.00
020	F	3502	000	DISBBCA	21,770.92	2,442,564.47
020	F	3502	000	DISBBCAJ	-21,770.92	-2,430,882.47
020	F	3885	001	DISBBCA		36,456.00
020	F	3885	001	DISBBCAJ		-36,456.00
020	F	3885	009	COLLBCA	-64,142.56	-67,340.35
020	F	3885	009	COLLBCAJ	15.60	833.66
020	F	3885	009	DISBBCA	64,197.99	67,359.18
020	F	3885	009	DISBBCAJ	-15.60	-852.49
020	F	3885	011	COLLBCA	-226,388,671.50	-2,525,451,480.40
020	F	3885	011	COLLBCAJ	214,498,203.56	2,182,512,750.45
020	F	3885	011	DISBBCA	8,364,920.07	315,987,624.50
020	F	3885	011	DISBBCAJ	-38,376.77	-43,293.32
020	X	5433	001	COLAVRCT	-180,174,725.28	-214,930,608.50

020		5445	002	COLURINC	-437,394.73	-28,209,734.63
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-3,990,434.41	-47,559,860.78
073		1428	000	COLUVRCT		-2,462,029.96
091		1422	000	COLUVRCT	-66,091.11	-66,091.11
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					-2,062,807,028.44	-4,125,678,449.97

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	56,032.25	71,120,942.76
		036	X	8132	001	COLAVRCT	-9,570,494.21	-123,121,845.84
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							-9,514,461.96	-52,000,903.08
4260	Other	036		1435	000	COLUVRAJ	4,668.97	250,461.08
		036		1435	000	COLUVRCT	-242,040.09	-4,244,054.67
		036		2473	000	COLUVRAJ		1,204.39
		036		2473	000	COLUVRCT	-17,049,060.00	-133,957,518.97
		036		2733	003	COLUVRAJ		0.04
		036		2733	003	COLUVRCT		-2,475,480,634.68
		036		2751	001	COLUVRAJ		317,097.46
		036		2751	001	COLUVRCT	-916.22	-1,150,145.10
		036		2751	003	COLUVRCT		-265,337.23
		036		2767	003	COLUVRCT		-11,708.11
		036		3220	000	COLUVRAJ	97,373.72	1,926,833.45
		036		3220	000	COLUVRCT	-2,046,058.07	-27,491,981.68
		036	F	3500	000	COLLBCA	-1,041.92	-26,518.77
		036	F	3500	000	COLLBCAJ	1,041.92	24,710.05
		036	F	3500	000	DISBBCA	99,188.48	11,043,752.98
		036	F	3500	000	DISBBCAJ	-99,188.48	-11,041,944.26
		036	F	3845	000	COLLBCA	-135,332.84	-1,154,483.61
		036	F	3845	000	COLLBCAJ	122,515.40	1,145,627.16
		036	F	3845	000	DISBBCA	373,943.00	1,127,443.81
		036	F	3845	000	DISBBCAJ	-4,450.17	-747,399.87

036	F	3875	000	COLLBCA	-374,079,133.45	-4,368,293,834.63
036	F	3875	000	COLLBCAJ	200,475,648.64	2,146,374,660.92
036	F	3875	000	DISBBCA	196,826,672.24	2,814,281,955.79
036	F	3875	000	DISBBCAJ	-16,099,332.02	-615,351,681.41
036	F	3880	000	COLLBCA		-11,401,987.48
036	F	3880	000	DISBBCA		10,907,054.30
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCA	-229,703.27	-18,780,509.88
036	F	3880	090	COLLBCAJ	229,703.27	3,474,051.91
036	F	3880	090	DISBBCA		16,117,399.33
036	X	5287	001	COLAVRAJ	4,302,202.84	57,597,496.00
036	X	5287	001	COLAVRCT	-36,258,357.28	-490,299,301.17
036	X	5287	003	COLAVRAJ	4,143,519.53	45,887,192.43
036	X	5287	003	COLAVRCT	-17,263,534.15	-219,931,218.13
036	X	5287	004	COLAVRAJ	68,029,413.64	671,006,189.47
036	X	5287	004	COLAVRCT	-252,593,986.41	-3,116,621,818.18
036	X	5287	005	COLAVRAJ	692.43	892,472.23
036	X	5287	005	COLAVRCT	-12,854.14	-848,386.41
036	X	5287	006	COLAVRAJ	195.00	32,933.77
036	X	5287	006	COLAVRCT	-312,099.60	-4,182,449.25
036	X	5287	007	COLAVRAJ	873,487.24	4,588,527.92
036	X	5287	007	COLAVRCT	-6,175,387.93	-64,219,687.28
036	X	5287	009	COLAVRAJ	2,409.53	153,719.43
036	X	5287	009	COLAVRCT	-183,944.38	-2,608,222.41
036	X	5287	010	COLAVRAJ	184,593.54	1,372,982.84
036	X	5287	010	COLAVRCT	-338,210.74	-2,672,176.96
036	X	5287	011	COLAVDEC	109,918.22	2,249,762.64
036	X	5287	011	COLAVINC	-109,918.22	-2,186,953.77
036	X	5287	011	COLAVRAJ	112,063.92	2,616,608.08
036	X	5287	011	COLAVRCT	-10,583,249.44	-114,894,102.72
036	X	5287	013	COLAVDEC	564,829.64	179,379,028.64
036	X	5287	013	COLAVINC	-76,860,731.90	-425,303,862.08
036	X	5287	013	COLAVRAJ	38,698,128.13	128,804,458.29

036	X	5287	013	COLAVRCT	-282,414.82	-176,275,683.46
036	X	5392	001	COLAVRCT		-247,517.04
036	X	8129	001	COLAVRAJ	90,000.00	107,401.19
036	X	8129	001	COLAVRCT	-130,020.50	-314,804.69
036	X	8180	001	COLAVRAJ	357,213.04	6,986,394.13
036	X	8180	001	COLAVRCT	-1,621,179.78	-29,220,611.70
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					-297,012,723.48	-6,210,446,152.22

4262 Intrabudgetary Transactions

036		3200	000	COLURDEC		112,963.65
036		3200	000	COLUVRAJ	4,845.99	110,588.82
036		3200	000	COLUVRCT	-110,602.86	-3,977,641.03
036	F	3502	000	COLLBCA		-36,240.00
036	F	3502	000	COLLBCAJ		36,240.00
036	F	3502	000	DISBBCA		94,203.59
036	F	3502	000	DISBBCAJ		-94,203.59
036	F	3885	000	COLLBCA	-29,989,467.00	-705,842,064.96
036	F	3885	000	COLLBCAJ	411,830.66	11,323,493.21
036	F	3885	000	DISBBCA	52,319,853.64	1,023,896,443.08
036	F	3885	000	DISBBCAJ	-10,246,402.06	-326,266,511.88
036	X	5287	008	COLAVRAJ		108,243.15
036	X	5287	008	COLAVRCT	-249,153.00	-2,902,748.15
036	X	8132	003	COLAVRAJ		6.43
036	X	8132	003	COLAVRCT	-3,357.41	-50,316.81
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					12,137,547.96	-3,487,544.49

**Corps of Engineers**

4272 Proprietary Receipts from the Public

096		1435	000	COLUVRCT	-1,118,290.97	-17,543,472.92
096		3220	000	COLUVRCT	-7,597,344.47	-67,557,266.10
096		5007	000	COLUVRCT	-6,941,828.92	-56,657,008.81
096		5066	001	COLUVRCT		-114,285.77
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRAJ	3,176,791.39	3,176,791.39

096		5090	000	COLUVRCT		-16,084,769.19
096		5493	001	COLUVRCT	-81,283.21	-3,193,377.97
096	X	5570	001	COLAVINC	-99,397.42	-1,031,250.15
096	X	5607	001	COLAVINC	-411,257.98	-1,486,146.74
096	X	8862	001	COLAVRAJ		12,583,407.65
096	X	8862	001	COLAVRCT	-61,592,696.31	-7,12,243,269.76
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					-74,665,307.89	-860,250,648.37

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-183,227.58	-1,380,865.04
		096	F	3885	000	COLLBCAJ		1,393,128.08
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							-183,227.58	12,263.04

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-12,460.00	-109,355.70
		021	X	5095	001	COLAVRAJ		55,255.40
		021	X	5095	001	COLAVRCT	-176,561.57	-1,579,974.64
		021	X	5285	001	COLAVRAJ	69,777.19	443,034.19
		021	X	5285	001	COLAVRCT	-373,257.00	-443,034.19
		021		5602	001	COLUVRCT	-170,783.00	-715,266.00
		057	X	5095	001	COLAVRAJ		19,079.10
		057	X	5095	001	COLAVRCT	-122,552.42	-1,154,177.15
		074		3220	000	COLUVRCT	2,137.75	2,137.75
		074		3220	000	COLUVRCT	-2,520.98	-5,061.65
		074	F	3500	000	COLLBCA		-58,295.00
		074	F	3500	000	COLLBCAJ		58,295.00
		074	F	3500	000	DISBBCA		3,160.28
		074	F	3500	000	DISBBCAJ		-3,160.28
		074	X	8569	001	COLAVRCT	-985.00	-100,735.81
		084	F	3500	000	COLLBCA		-3,798.00
		084	F	3500	000	COLLBCAJ		3,798.00
		084	X	8522	004	COLAVRCT	-1,189,080.12	-15,647,700.08
		084	X	8522	005	COLAVRCT	-25.00	-648,524.80

084	X	8522	006	COLAVRCT	-53,471.27	-745,745.65
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					-2,029,781.42	-20,630,069.23

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	2,252.08	367,593.03
		084	X	8522	008	COLAVRCT	-2,252.08	-22,367,593.03
		097	X	5472	002	COLAVRAJ		3,379,923,602.10
		097	X	5472	002	COLAVRCT	-31,568,453.13	-12,840,154,506.34
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVDEC		1,008,695.00
		097	X	8098	001	COLAVINC		-10,450.00
		097	X	8098	001	COLAVRCT	-27,062,297.00	-168,886,963.00
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					-58,630,750.13	-99,094,119,622.24		

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLURDEC		13,960.10
		068		1435	000	COLUVRCT	-3,044.93	-125,874.32
		068		3220	000	COLURINC		-20,993.48
		068		3220	000	COLUVRAJ		31,490.22
		068		3220	000	COLUVRCT	-30,560.56	-626,367.87
		068		3229	000	COLURINC		-24,307,297.36
		068	F	3500	000	COLLBCA	-335,860.67	-18,801,640.53
		068	F	3500	000	COLLBCAJ	335,860.67	18,804,062.53
		068	F	3500	000	DISBBCA		757,708.28
		068	F	3500	000	DISBBCAJ		-760,130.28
		068	F	3845	000	COLLBCA		-2,179.00
		068	F	3845	000	COLLBCAJ		2,179.00
		068	F	3875	000	COLLBCA	-27,531,979.90	-411,091,739.04
		068	F	3875	000	COLLBCAJ	28,644,973.25	403,817,841.66
		068	F	3875	000	DISBBCA	805,635.37	9,168,811.63
		068	F	3875	000	DISBBCAJ	-50,481.71	-1,518,598.57
		068	X	5374	001	COLAVRAJ	97,323.00	13,156,431.87



		068	X	5374	001	COLAVRCT	-2,518,135.26	-30,033,885.88
		068	X	8145	004	COLAVDEC		7,475,626.14
		068	X	8145	004	COLAVRCT	-4,210,306.28	-48,140,837.32
		068	X	8145	006	COLAVINC	-20,927,114.42	-198,631,578.33
							<u>-25,723,691.44</u>	<u>-280,833,010.55</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		862,806.30
		068		3200	000	COLUVRCT	-1,741.88	-341,741.83
		068	F	3502	000	COLLBCA		-750.00
		068	F	3502	000	DISBBCA		750.00
		068	F	3885	000	COLLBCA	-28,949.43	-57,507,306.19
		068	F	3885	000	COLLBCAJ	118,437.44	22,878,514.45
		068	F	3885	000	DISBBCA	68,173,455.06	545,174,292.69
		068	F	3885	000	DISBBCAJ	-112,492,020.46	-510,943,963.45
		068	X	5374	002	COLAVRCT	-21,836.27	-169,020.68
		068	X	8145	005	COLAVDEC	14,212.27	365,904.74
		068	X	8145	005	COLAVINC		-127,587.92
		068	X	8145	005	COLAVRAJ		127,587.92
		068	X	8145	005	COLAVRCT	-14,212.27	-1,094,412,030.74
		068	X	8145	016	COLAVDEC		70,560.29
		068	X	8145	016	COLAVRCT		-70,560.29
		068	X	8153	040	COLAVRAJ		7,000,000.00
		068	X	8153	040	COLAVRCT		-7,000,000.00
							<u>-44,252,655.54</u>	<u>-1,094,092,544.71</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLURDEC		653,964.56
		068		5295	000	COLUVRAJ	869,099.00	3,795,677.74
		068		5295	000	COLUVRCT	-1,309,795.62	-29,007,498.34
							<u>-440,696.62</u>	<u>-24,557,856.04</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	1,314.92	1,677.72
		011		3220	000	COLUVRCT	-2,767.76	-561,746.53
		011	F	3500	000	COLLBCA		-42,710.66
		011	F	3500	000	COLLBCAJ		42,710.66
		011	F	3500	000	DISBBCA	30,541.38	20,056,939.63
		011	F	3500	000	DISBBCAJ	-30,541.38	-20,056,939.63
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							-1,452.84	-560,068.81

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	0.03	30.32
		011		3200	000	COLUVRCT		-13,174.90
		011	F	3885	017	COLLBCA	-246,711.22	-2,788,609.36
		011	F	3885	017	COLLBCAJ	246,387.22	2,788,196.03
		011	F	3885	017	DISBBCA	3,797,696.49	48,707,558.16
		011	F	3885	017	DISBBCAJ	-3,871,119.45	-48,709,162.01
		011	X	8581	001	COLAVRCT		-15,000,000.00
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							-73,746.93	-15,015,161.76

**General Administration Services**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		107.64
		047		1435	000	COLUVRCT	-4,752.88	-77,375.11
		047		3220	000	COLURINC	-54,101.45	-431,472.43
		047		3220	000	COLUVRAJ	614.99	110,152.24
		047		3220	000	COLUVRCT	-351,557.59	-78,237,492.89
		047	F	3500	000	COLLBCA		-12,201,496.29
		047	F	3500	000	COLLBCAJ		12,224,749.69
		047	F	3500	000	DISBBCA		200,323.69
		047	F	3500	000	DISBBCAJ		-223,577.09
		047	F	3840	000	COLLBCA		-82,875,479.89
		047	F	3840	000	COLLBCAJ		82,875,479.89
		047	F	3845	000	COLLBCA	-118,750,416.97	-1,013,729,091.73
		047	F	3845	000	COLLBCAJ	1,217,637.79	4,109,966.49

047	F	3845	000	DISBBCA	130,315,869.43	1,030,176,350.67
047	F	3845	000	DISBBCAJ	-1,646,861.33	-4,846,731.65
047	F	3875	000	COLLBCA	-40,411,703.10	-635,556,367.78
047	F	3875	000	COLLBCAJ	40,328,137.21	635,084,813.37
047	F	3875	000	DISBBCA	452,826.24	611,437.16
047	F	3875	000	DISBBCAJ	-201,704.65	-201,704.65
047		5005	002	COLURINC	-5,112,703.00	-5,112,703.00
047		5250	000	COLUVRAJ	56,052.04	665,586.49
047		5250	000	COLUVRCT	-697,974.40	-8,273,462.88
047		5254	002	COLURDEC		29,424.84
047		5254	002	COLURINC		-9,948,055.14
047		5254	003	COLUVRAJ	5,112,703.00	5,112,703.00
					<hr/>	<hr/>
					10,252,065.33	-80,513,915.36

4332 Intrabudgetary Transactions

047	F	3885	000	COLLBCA	-572,650.22	-7,352,830.44
047	F	3885	000	COLLBCAJ		440,379.64
047	F	3885	000	DISBBCA	572,650.22	7,765,890.95
047	F	3885	000	DISBBCAJ		-853,440.15
047		5381	001	COLURINC		-740,495.05
047		5381	001	COLUVRAJ	208,001.36	14,939,004.00
047		5381	001	COLUVRCT	-136,007.86	-22,552,357.48
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					71,993.50	-8,353,848.53

**International Assistance Program**

4363 from the Public

072		1435	000	COLURDEC	97,084.39	138,934.97
072		1435	000	COLURINC		-12,128.50
072		1435	000	COLUVRAJ		638.67
072		1435	000	COLUVRCT	-225,216.13	-1,196,340.81
072		2676	003	COLUVRCT	-39,940,843.00	-39,940,843.00
072		2725	003	COLUVRCT	-118,924,908.00	-118,924,908.00
072		2731	003	COLUVRCT	-86,552,379.00	-86,552,379.00
072		2744	003	COLUVRCT	-4,226,514.00	-4,226,514.00
072		2752	001	COLURDEC		127.80
072		2752	001	COLUVRCT		-54,101.70

072		2752	003	COLUVRCT	-20,319,091.00	-20,319,091.00
072		3220	000	COLURDEC	155.17	439,760.51
072		3220	000	COLUVRAJ		2,107.24
072		3220	000	COLUVRCT	-17,451.05	-939,400.96
072	F	3500	000	COLLBCAJ		15,444.82
072	F	3500	000	DISBBCA		10,700.00
072	F	3500	000	DISBBCAJ		-26,144.82
072	F	3845	000	COLLBCA	-41,398.93	-1,863,612.66
072	F	3845	000	COLLBCAJ		743.12
072	F	3845	000	DISBBCA	33.43	1,077,076.72
072	F	3845	000	DISBBCAJ	-7.00	-5,950,939.95
072	F	3880	000	COLLBCA		-1,947.87
072	F	3880	000	DISBBCA		1,947.87
072	X	8502	001	COLAVRCT	-29,999,932.50	-29,999,932.50
072	X	8824	001	COLAVRCT	-7,438,110.26	-87,056,056.47
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					-307,588,577.88	-395,376,859.52

4364      Intrabudgetary  
            Transactions

072		3200	000	COLURDEC		3,591,316.19
072		3200	000	COLUVRAJ	42,838.20	2,899,706.09
072		3200	000	COLUVRCT	-30,984.95	-6,834,960.95
072	F	3885	000	COLLBCA	-47,473,614.92	-513,378,277.86
072	F	3885	000	COLLBCAJ	46,465,329.49	123,079,863.08
072	F	3885	000	DISBBCA	1,040,447.60	394,615,826.38
072	F	3885	000	DISBBCAJ		-353,690.35
072	X	8342	001	COLAVDEC	0.00	1,653,368.92
072	X	8342	001	COLAVRCT	-3,283,491.39	-5,984,335.26
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					-3,239,475.97	-711,183.76

4369      Proprietary Receipts  
            from the Public

071		2749	001	COLUVRCT	-5,582,028.47	-166,962,318.84
071		2749	003	COLUVRCT		-258,157,619.36
071	F	3500	000	COLLBCA		-133,953.75
071	F	3500	000	COLLBCAJ		133,953.75

071	F	3500	000	DISBBCA	5,624.07	5,726,091.62
071	F	3500	000	DISBBCAJ	-5,624.07	-5,726,091.62
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					-5,582,028.47	-425,119,938.20

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,609,746,333.58	-32,228,505,471.55
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							-2,609,746,333.58	-32,228,505,471.55

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ	17.26	22.39
		080		1435	000	COLUVRCT	-31.73	-3,398.93
		080		3220	000	COLUVRAJ		137,482.29
		080		3220	000	COLUVRCT	-1,134,055.43	-2,098,086.97
		080	F	3500	000	DISBBCA		248,161.49
		080	F	3500	000	DISBBCAJ		-248,161.49
		080	F	3845	000	COLLBCA	-80,410.46	-2,289,902.57
		080	F	3845	000	COLLBCAJ	80,410.46	2,289,902.57
		080	F	3845	000	DISBBCA	11,945.60	55,730.32
		080	F	3845	000	DISBBCAJ	-11,945.60	-55,730.32
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							-1,134,069.90	-1,963,981.22

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		838.90
		080		3200	000	COLUVRCT	-2,096,082.38	-3,356,354.56
		080	F	3502	000	COLLBCA	-322,624.26	-322,624.26
		080	F	3502	000	COLLBCAJ	322,624.26	322,624.26
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							-2,096,082.38	-3,355,515.66

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-921.50	-5,058.76
		049		3200	000	COLUVRCT	-14,425.24	-355,227.81

049		3220	000	COLUVRCT	-339,423.09	-2,821,325.91
049	F	3500	000	DISBBCA		0.00
049	X	8960	001	COLAVRCT	-1,008,020.56	-28,277,790.94
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					-1,362,790.39	-31,459,403.42

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-44,502.57	-4,790,188.94
		024	F	3500	000	COLLBCA		-105,395,229.93
		024	F	3500	000	COLLBCAJ		105,395,229.93
		024	F	3500	000	DISBBCA	106,199.55	142,021,149.54
		024	F	3500	000	DISBBCAJ	-106,199.55	-142,021,149.54
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					-44,502.57	-4,790,188.94		

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,862,899.73	-1,342,930,690.87
		024	X	5391	004	COLAVRCT		-293,440.83
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					-1,862,899.73	-1,343,224,131.70		

4435	Other	024	X	8135	006	COLAVRCT		-5,691.19
		024	X	8135	007	COLAVRCT	-3,176,129.46	-38,393,648.97
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					-3,176,129.46	-38,399,340.16		

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-126,407,327.00
		073		2722	003	COLUVRCT		-1,617,898,548.00
		073		3220	000	COLUVRAJ		6,825.91
		073		3220	000	COLUVRCT	-976.12	-95,691.39
		073	F	3500	000	COLLBCA	-457.65	-457.65
		073	F	3500	000	COLLBCAJ	457.65	457.65
		073	F	3500	000	DISBBCA	517,767.94	5,031,138.32
		073	F	3500	000	DISBBCAJ	-517,767.94	-5,031,138.32
		073	F	3875	000	COLLBCA	-273,453,834.20	-3,252,797,555.49

		073	F	3875	000	COLLBCAJ	273,143,705.45	3,252,136,610.44
		073	F	3875	000	DISBBCA	13,407,646.03	278,702,789.32
		073	F	3875	000	DISBBCAJ	-13,497,584.42	-278,361,417.32
							<u>-401,043.26</u>	<u>-1,744,714,313.53</u>
4453	Intrabudgetary Transactions							
		073		3200	000	COLUVRAJ	24.87	65,755.01
		073		3200	000	COLUVRCT	-172.52	-74,898.66
		073	F	3885	000	COLLBCA	-7,878,271.64	-106,621,998.54
		073	F	3885	000	COLLBCAJ	7,878,271.64	106,621,998.54
		073	F	3885	000	DISBBCA	262,648.05	28,027,207.68
		073	F	3885	000	DISBBCAJ	-301,921.15	-28,124,109.96
							<u>-39,420.75</u>	<u>-106,045.93</u>
						<b>Social Security Administration</b>		
4590	On-Budget	028		1435	000	COLUVRCT		-803.04
		028		2417	000	COLUVRCT	-622,392.03	-7,707,319.55
		028		2418	000	COLUVRCT	-148,215.00	-82,709,710.00
		028		3096	000	COLUVRCT	-445,958,835.21	-2,933,420,389.13
		028		3220	000	COLUVRCT	-73.16	-26,607.85
		028		5419	001	COLUVRCT	-203,647.41	-113,643,141.54
		028		5555	001	COLUVRCT	-11.87	-38,850.51
							<u>-446,933,174.68</u>	<u>-3,137,546,821.62</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-56,390.13	-450,279.64
		028	F	3500	000	COLLBCAJ	56,390.13	88,755.57
		028	F	3500	000	DISBBCA	1,541,669.62	20,685,406.09
		028	F	3500	000	DISBBCAJ	-1,541,669.62	-20,323,882.02
		028	X	8006	009	COLAVDEC		83,686.24
		028	X	8006	009	COLAVRAJ	924,827.66	50,565,817.52
		028	X	8006	009	COLAVRCT	-977,496.12	-53,909,025.34
		028	X	8006	028	COLAVRCT		-311,000.00
		028	X	8006	029	COLAVRAJ		1,643,944.87
		028	X	8006	029	COLAVRCT	-16,146.16	-3,254,293.34
		028	X	8006	031	COLAVRCT	-65,931.37	-647,179.32

028	X	8006	042	COLAVRCT	-152.01	-399,771.86
028	X	8007	009	COLAVDEC	44,199.85	1,372,102.14
028	X	8007	009	COLAVRCT	-888,818.38	-47,852,437.27
028	X	8007	014	COLAVRCT	-17,759.00	-17,759.00
028	X	8007	031	COLAVRCT	-2,432,256.23	-23,902,640.92
					<hr/>	
					-3,429,531.76	-76,628,556.28

4610	Off-Budget	028	F	3502	000	COLLBCA	-19,908.32
		028	F	3502	000	DISBBCA	19,908.32
		028	X	8006	006	COLAVRAJ	10,056,402.14
		028	X	8006	006	COLAVRCT	-1,085,562.38
		028	X	8006	018	COLAVRCT	-497,010.38
		028	X	8006	043	COLAVRCT	-2,102,962.00
		028	X	8007	006	COLAVDEC	303,000,000.00
		028	X	8007	006	COLAVRAJ	2.40
		028	X	8007	006	COLAVRCT	-906,199.41
		028	X	8007	018	COLAVRCT	-84,398.14
					<hr/>		
					-2,573,170.31	-35,742,564,956.67	

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-270,802.55
		011	F	3845	044	COLLBCAJ	2,078,457.08
		011	F	3880	044	COLLBCA	-90,454.99
		011	F	3880	044	COLLBCAJ	90,153.95
		011	X	8245	001	COLAVRAJ	10,632.04
		011	X	8245	001	COLAVRCT	-77,890.52
					<hr/>		
					-338,061.03	-2,643,212.34	

4379	Other	011	X	5395	001	COLAVRAJ	12.66
		011	X	5395	001	COLAVRCT	-4,000,000.00
		011	X	8239	001	COLAVRAJ	357,936.78
		011	X	8239	001	COLAVRCT	-63,774.87
		011	X	8243	001	COLAVRCT	-3,000.00
		524		3220	077	COLUVRAJ	15.52



		524		3220	077	COLUVRCT	-988.39	-232,662.92
							<u>-4,067,763.26</u>	<u>-6,208,837.48</u>
5050	Broadcasting Board of Governors	514		3200	068	COLUVRAJ		215.99
		514		3200	068	COLUVRCT		-215.99
		514		3220	068	COLUVRCT		-3,732.97
		514	F	3845	068	COLLBCA		-33,964.26
		514	F	3875	068	DISBBCA	903,431.31	6,902,882.67
		514	F	3875	068	DISBBCAJ	-903,536.00	-6,901,887.81
		514	X	8285	001	COLAVRCT		-467,902.00
							<u>-104.69</u>	<u>-504,604.37</u>
5110	Corporation for National and Community Service	485		1435	055	COLURDEC		230.77
		485		1435	055	COLUVRCT	-48.45	-26,398.28
		485		3220	055	COLURDEC		79,088.85
		485		3220	055	COLUVRAJ	505.95	395,955.65
		485		3220	055	COLUVRCT	-203,778.78	-3,734,728.37
		485	X	8267	003	COLAVRAJ		97,934,511.00
		485	X	8267	003	COLAVRCT	-5,176,317.00	-309,952,828.00
		485	X	8981	001	COLAVRAJ		500.00
		485	X	8981	001	COLAVRCT	-692.28	-17,356.71
							<u>-5,380,330.56</u>	<u>-215,321,025.09</u>
5117	Courts	020	X	8212	003	COLAVRCT	-16,025,000.00	-16,025,000.00
		511		3220	070	COLUVRCT	-290.50	-436.25
							<u>-16,025,290.50</u>	<u>-16,025,436.25</u>
5120	General and Special Payments	020	X	5511	001	COLAVRCT	-467,300,000.00	-467,300,000.00
		020	X	5511	002	COLAVRAJ	2,504,609.11	3,974,677.90
		020	X	5511	002	COLAVRCT	-184,112.65	-100,065,929.87

		349		3200	069	COLURDEC		880.07
		349		3200	069	COLURINC	-320.00	-6,124.39
		349		3220	069	COLURDEC		683.15
		349		3220	069	COLUVRCT	-6.06	-8,913.66
							<u>-464,979,829.60</u>	<u>-563,404,726.80</u>
	Equal Employment Opportunity Commission							
5140		045		3200	000	COLUVRCT	-1,242.54	-22,099.18
		045		3220	000	COLUVRAJ		14,879.45
		045		3220	000	COLUVRCT	-1,184.76	-66,388.03
		045	F	3500	000	DISBBCA		0.00
							<u>-2,427.30</u>	<u>-73,607.76</u>
	Export-Import Bank of the United States							
5150		083		2727	003	COLUVRCT		-959,551,259.00
		083		3200	000	COLUVRAJ	2,290.35	2,290.35
		083		3200	000	COLUVRCT	-2,290.35	-2,290.35
		083		3220	000	COLUVRAJ	1,394.88	1,394.88
		083		3220	000	COLUVRCT	-112.00	-1,068.80
		083	F	3500	000	COLLBCA		-22,870.00
		083	F	3500	000	COLLBCAJ		2,127.17
		083	F	3500	000	DISBBCA	11,349.25	5,364,542.59
		083	F	3500	000	DISBBCAJ	-11,349.25	-5,343,799.76
		083	F	3875	000	COLLBCA	-6,727,681.54	-25,737,323.22
		083	F	3875	000	DISBBCA		25,737,323.22
							<u>-6,726,398.66</u>	<u>-959,550,932.92</u>
	Universal Service Fund							
5201		027	X	5183	002	COLAVRCT	-2,703,730.32	-63,773,140.72
							<u>793,202,439.56</u>	<u>9,780,226,349.04</u>
	Other							
5205		027		1435	000	COLUVRAJ	64.13	18,247.64
		027		1435	000	COLUVRCT	-64.13	-18,247.64
		027		2429	000	COLUVRAJ	116,891.69	775,922.92

		027		2429	000	COLUVRCT	-1,797,020.00	-28,320,889.64
		027		3220	000	COLUVRAJ	34,085.97	552,781.15
		027		3220	000	COLUVRCT	-76,411.85	-2,283,938.71
		027	F	3500	000	COLLBCA		-954,857.85
		027	F	3500	000	COLLBCAJ		954,857.85
		027	F	3875	000	COLLBCA	-264,230,197.78	-1,598,600,719.60
		027	F	3875	000	COLLBCAJ	264,233,656.87	1,598,604,371.29
		027	F	3875	000	DISBBCA	1,138.00	88,644.56
		027	F	3875	000	DISBBCAJ	-4,597.09	-92,296.25
							<u>-1,722,454.19</u>	<u>-29,276,124.28</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-101,699.62	-1,674,331.15
							<u>17,420,405.85</u>	<u>255,181,378.66</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	1,858.87	6,858.48
		088		3220	000	COLUVRCT	-2,428.50	-4,863,745.18
		088	F	3500	000	COLLBCA		-5,559.30
		088	F	3500	000	COLLBCAJ		5,559.30
		088	F	3500	000	DISBBCA		0.00
		088	F	3885	000	DISBBCA		235,155.86
		088	F	3885	000	DISBBCAJ		-235,155.86
		088	X	8127	001	COLAVRCT	-13,598.54	-2,163,914.04
		088	X	8127	003	COLAVRAJ		56,271.43
		088	X	8127	003	COLAVRCT	-64,434.00	-748,257.00
		088	X	8127	004	COLAVRCT		-45,530.04
		088	X	8127	005	COLAVRCT		-605,592.97
							<u>-78,602.17</u>	<u>-8,363,909.32</u>
5351	National Endowment for the Arts	417		3200	001	COLURINC		-1,500.00
		417		3200	001	COLUVRAJ		0.95
		417		3200	001	COLUVRCT	-500.00	-5,004.41

	417	F	3500	000	COLLBCA		-1,500.00
	417	F	3500	000	COLLBCAJ		1,500.00
	417	F	3500	000	DISBBCA		750.00
	417	F	3500	000	DISBBCAJ		-750.00
	417	X	8040	001	COLAVRAJ	10.00	25,295.54
	417	X	8040	001	COLAVRCT	-100,396.00	-413,005.70
						<u>-100,396.00</u>	
						-100,886.00	-394,213.62

5352	National Endowment for the Humanities	418		3220	002	COLUVRAJ		6,122.00
		418		3220	002	COLUVRCT	-13,843.07	-93,747.37
		418	F	3500	000	COLLBCA		-218,963.60
		418	F	3500	000	COLLBCAJ		218,963.60
		418	F	3500	000	DISBBCA		0.00
		418	X	8050	001	COLAVRCT		-36,827.32
							<u>-13,843.07</u>	
							-13,843.07	-124,452.69

5355	National Labor Relations Board	420		3220	000	COLUVRAJ		24,945.74
		420		3220	000	COLUVRCT	-891.00	-210,498.54
		420	F	3500	000	COLLBCA	-808,945.23	-1,279,002.02
		420	F	3500	000	COLLBCAJ	808,945.23	3,284,017.35
		420	F	3500	000	DISBBCAJ		-2,005,015.33
							<u>-891.00</u>	
							-891.00	-185,552.80

5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	392.92	6,588.16
		031		1435	000	COLUVRCT	-3,930.89	-47,838.64
		031		3220	000	COLUVRAJ	153,713.39	347,280.40
		031		3220	000	COLUVRCT	-151,591.17	-365,636.91
		031	X	5280	001	COLAVDEC		56,608.78
		031	X	5280	001	COLAVRAJ	62,567,152.18	308,673,476.19
		031	X	5280	001	COLAVRCT	-193,127,139.65	-1,090,555,474.50
							<u>-193,127,139.65</u>	
							-130,561,403.22	-781,884,996.52

5446	Proprietary Receipts from the Public		060	F	3500	000	COLLBCA		-140,479.36
			060	F	3500	000	COLLBCAJ		140,479.36
			060	F	3500	000	DISBBCA	7,244.78	121,420.14
			060	F	3500	000	DISBBCAJ	-7,244.78	-121,420.14
			060	X	8118	001	COLAVRAJ		2,307,809,725.29
			060	X	8118	001	COLAVRCT	-173,488,364.26	-4,196,339,357.58
			060	X	8118	003	COLAVRAJ	1,504,705.82	21,082,636.42
			060	X	8118	003	COLAVRCT	-27,249,219.15	-440,136,332.37
								<hr/>	
							-199,232,877.59		-2,307,583,328.24
5452	Payments from Other Funds to the Railroad Retirement Trust Funds		060	X	8010	031	COLAVRCT		-4,768,923,000.00
			060	X	8010	032	COLAVRCT		-173,502,000.00
								<hr/>	0.00
5458	Other		060	X	8010	004	COLAVINC	-418,734.25	-4,756,126.04
			060	X	8010	012	COLAVRCT		-300,000,000.00
			060	X	8011	007	COLAVRCT		-470,000,000.00
			060	X	8011	016	COLAVRCT		-1,809,000,000.00
							<hr/>	-418,734.25	-2,583,756,126.04
5480	Securities and Exchange Commission		050		1435	000	COLUVRAJ	63,180.41	908,469.10
			050		1435	000	COLUVRCT	-998,036.78	-2,729,974.13
			050		3220	000	COLUVRAJ	14,306.92	626,928.16
			050		3220	000	COLUVRCT	-17,620.52	-666,332.93
			050	F	3500	000	COLLBCA	-1,172,384,704.53	-1,712,385,888.39
			050	F	3500	000	COLLBCAJ	1,172,384,704.53	1,712,385,888.39
			050	F	3875	000	COLLBCA	-69,495.78	-8,419,539.32

050	F	3875	000	COLLBCAJ	54,127.71	8,371,346.36
050	F	3875	000	DISBBCA		234,270.52
050	F	3875	000	DISBBCAJ		-231,770.52
050	F	3885	000	COLLBCA	-57,666.56	-1,551,327.44
050	F	3885	000	COLLBCAJ	57,666.56	1,550,971.44
050	F	3885	000	DISBBCA	120.68	105,883.23
050	F	3885	000	DISBBCAJ	-120.68	-105,527.23
050	X	5567	002	COLAVRAJ		372,581.06
050	X	5567	002	COLAVRCT	-78,548.91	-6,118,843.16
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					-1,032,086.95	-7,652,864.86

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-35.26	-6,522.14
		033	F	3500	000	DISBBCA		0.00
		033	F	3845	001	COLLBCA	-33,267.75	-153,223.08
		033	F	3845	001	COLLBCAJ		4,192.00
		033	F	3845	001	DISBBCA	28,098.20	106,978.51
		033	F	3845	001	DISBBCAJ		-2,580.82
							<hr/>	
							-5,204.81	-51,155.53

5570	Other	010	X	8123	001	COLAVRCT		-152,513.69
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	113,908,607.37	1,474,286,944.22
		026	F	3500	000	DISBBCA	104,149,018.43	1,507,075,583.22
		026	F	3500	000	DISBBCAJ	-218,057,625.80	-2,981,362,089.94
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		2,626.02
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	DISBBCAJ		-2,688.52
		029		3220	000	COLUVRAJ		919,065.38
		029		3220	000	COLUVRCT	-5,909.80	-8,734,603.90
		029	F	3500	000	COLLBCA	-10.00	-20.00
		029	F	3500	000	COLLBCAJ	10.00	20.00
		029	F	3500	000	DISBBCA		39.31
		029	F	3500	000	DISBBCAJ		-39.31

029	F	3875	000	COLLBCA	-17,999,699.14	-284,620,244.99
029	F	3875	000	COLLBCAJ	43,899,708.14	154,807,295.99
029	F	3875	000	DISBBCA	692,500.00	130,520,449.00
029	F	3875	000	DISBBCAJ	-397,500.00	-707,500.00
034		3220	000	COLUVRCT		-600.00
034	F	3500	000	DISBBCA		222.00
034	F	3500	000	DISBBCAJ		-222.00
054		1435	000	COLUVRCT		-1.12
054	F	3500	000	DISBBCA		0.00
061		1435	000	COLUVRCT		-0.01
061		3220	000	COLUVR AJ		5,707.94
061		3220	000	COLUVRCT		-17,340.64
061	F	3500	000	COLLBCA	-5,552.74	-8,467.66
061	F	3500	000	COLLBCAJ	5,552.74	8,467.66
065		1435	000	COLUVRCT		-38.25
065		3102	001	COLURDEC		1,511.22
065		3102	001	COLURINC		-1,511.22
065		3220	000	COLUVR AJ	2,000.00	385,684.74
065		3220	000	COLUVRCT	-25,747.56	-637,208.34
093		3220	000	COLUVRCT		-1.97
093	F	3500	000	COLLBCA		-1,047.00
093	F	3500	000	COLLBCAJ		1,047.00
093	F	3500	000	DISBBCA		0.00
295		3220	095	COLUVRCT	-100.00	-100.00
306	X	8298	001	COLAVRCT		-3,740,000.00
309		3220	000	COLUVRCT		-663.96
310		3220	032	COLUVRCT		-95.00
310	F	3500	032	COLLBCA		-95.00
310	F	3500	032	COLLBCAJ		95.00
321	X	8268	001	COLAVRAJ		10,100.00
321	X	8268	001	COLAVRCT	-10,100.00	-74,920.00
326		3200	019	COLUVRCT	-0.76	-72.59
339		3220	140	COLUVR AJ		50,111,143.57
339		3220	140	COLUVRCT		-50,113,059.53

339	F	3500	014	COLLBCA		-1,550.00
339	F	3500	014	COLLBCAJ		1,550.00
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA	7,198.90	10,642.72
349	F	3500	069	DISBBCAJ	-7,198.90	-10,642.72
352		1435	000	COLURINC	-2.40	-34.71
352		3220	001	COLUVRAJ		2,000.00
352		3220	001	COLUVRCT		-2,521.81
352	F	3500	000	DISBBCA		0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ		15,133.15
360		3220	160	COLUVRCT	-26,271.27	-130,550.54
368		1435	028	COLUVRCT	-14.77	-147.65
368		3220	028	COLUVRCT		-811.55
372	X	8296	001	COLAVRCT		-80.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-81.91	-335.05
381	X	8282	001	COLAVINC		-150,503.06
381	X	8282	001	COLAVRAJ		451,509.18
381	X	8282	001	COLAVRCT		-451,509.18
394	F	3500	025	COLLBCA	-2,739.11	-3,409.54
394	F	3500	025	DISBBCA	2,739.11	3,409.54
421		1435	024	COLUVRCT		-0.22
421		3220	024	COLUVRCT		-37.60
421	F	3500	024	DISBBCA		0.00
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT	-16.51	-4,989.36
424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-1,101,106.38	-22,461,106.38
458	F	3500	013	COLLBCA		-213,513.20
458	F	3500	013	COLLBCAJ		248,513.20



458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3502	013	COLLBCA		-182.30
458	F	3502	013	COLLBCAJ		182.30
467	F	3500	004	COLLBCA		-32,107,751.27
467	F	3500	004	COLLBCAJ	4,814,166.21	45,272,159.30
467	F	3500	004	DISBBCAJ	-4,814,166.21	-13,164,408.03
472		1435	089	COLUVRCT		-20.14
472	F	3500	089	COLLBCA	-55,525.00	-425,824.87
472	F	3500	089	COLLBCAJ	55,525.00	425,824.87
485		3200	055	COLURDEC		54,073.62
485		3200	055	COLUVR AJ		139,246.46
485		3200	055	COLUVRCT		-193,320.08
485	F	3500	055	COLLBCA	-384,739.86	-5,021,422.79
485	F	3500	055	COLLBCAJ	384,739.86	5,021,422.79
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT		-1,789,544.00
511	F	3500	070	COLLBCA	-1,971.42	-36,865.10
511	F	3500	070	COLLBCAJ	1,971.42	36,865.10
511	F	3500	070	DISBBCA		52,259.85
511	F	3500	070	DISBBCAJ		-52,259.85
512	F	3500	065	COLLBCA		-77.55
512	F	3500	065	COLLBCAJ		77.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-7,482,212.98
519		5365	001	COLUVRCT		-1,235,471.90
525		1435	062	COLURINC		-0.07
525		1435	062	COLUVRCT		-0.01
525	F	3500	062	DISBBCA		0.00
537		1435	080	COLUVRCT		-4.85
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571		3220	079	COLUVRCT	-1,236.00	-1,236.00

571	F	3500	079	COLLBCA	-1,109.40	-1,236.00
571	F	3500	079	COLLBCAJ	1,236.00	1,236.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-11.22	-86.14
581		1435	085	COLUVRCT		-0.59
581	F	3500	085	DISBBCA		0.00
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					25,026,537.02	-341,885,844.56