

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of April

Legislative Branch

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-3,635.70
		001		3200	000	COLUVRAJ		7.43
		001		3200	000	COLUVRCT	-363.65	-2,549.21
		003		3200	000	COLUVRCT	-383.77	-1,452.24
		003	F	3885	000	COLLBCA	-3,178.00	-15,548.57
		003	F	3885	000	COLLBCAJ	2,217.57	2,217.57
		003	F	3885	000	DISBBCA	3,178.00	12,793.00
		003	X	5075	002	COLAVRCT		-341.74
		005		3200	000	COLUVRAJ		451,947.25
		005		3200	000	COLUVRCT	-1,196.31	-462,522.02
		009		3200	002	COLUVRAJ	3.65	15.94
		009		3200	002	COLUVRCT	-3.56	-19.50
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRCT	-8,557.00	-1,008,557.00
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							-8,283.07	-6,627,644.79

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-2,511.89	-3,362.35
		010		3220	000	COLUVRCT	-126,817.30	-885,566.37
		010	F	3500	000	COLLBCA	-307,028.26	-589,436.57
		010	F	3500	000	COLLBCAJ	307,028.26	589,436.57
		010	F	3500	000	DISBBCA		4,329.62
		010	F	3500	000	DISBBCAJ		-4,329.62
		010	F	3875	002	COLLBCA	-7,744,142.86	-12,911,764.05
		010	F	3875	002	COLLBCAJ	7,530,764.25	8,272,580.33

010	F	3875	002	DISBBCA		1,177.23
010	F	3875	002	DISBBCAJ	-66,158.72	-295,662.50
010	X	5114	001	COLAVRCT	-11,205,627.79	-83,682,207.40
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					-11,614,494.31	-89,504,805.11

1135 Intrabudgetary
 Transactions

010		3200	002	COLUVRCT	-797.30	-1,035.59
010	F	3885	002	COLLBCA	-165,500,068.55	-1,210,477,800.30
010	F	3885	002	DISBBCA	167,110,560.53	1,221,098,740.18
010	F	3885	002	DISBBCAJ	-1,528,993.76	-10,654,545.83
010	X	5114	003	COLAVRCT	-1,665,419.00	-479,280,841.00
010	X	8110	004	COLAVRCT		-26,000,000.00
010	X	8122	004	COLAVRCT		-209,115,891.00
010	X	8124	001	COLAVRCT		-4,400,000.00
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					-1,584,718.08	-718,831,373.54

Department of Agriculture

1550 Proprietary Receipts
 from the Public

012		1435	000	COLUVRAJ	152.93	355.90
012		1435	000	COLUVRCT	-11,968.30	-44,506.24
012		2221	000	COLUVRCT	-45,913.83	-45,913.83
012		2701	001	COLUVRCT	-1,768,420.36	-13,097,844.12
012		2702	001	COLUVRCT	-13,107,913.17	-101,281,252.86
012		2703	001	COLUVRCT	-71,909.55	-878,773.88
012		2705	001	COLUVRCT	-12,124,171.69	-62,358,086.04
012		2706	001	COLUVRCT	-8,893,625.49	-55,764,999.65
012		2712	001	COLUVRCT	-491,083.60	-2,206,011.16
012		2756	001	COLUVRAJ		491,732.14
012		2756	001	COLUVRCT	-83,002.26	-2,851,052.48
012		2779	003	COLURINC		-36,951.21
012		2793	001	COLURDEC		1,079,521.42
012		2793	001	COLURINC	-762,080.59	-4,409,210.55

012		3220	000	COLUVRAJ	3,648.93	212,203.81
012		3220	000	COLUVRCT	-264,780.30	-2,302,764.54
012	F	3500	000	COLLBCA	-151,380.59	-3,957,479.00
012	F	3500	000	COLLBCAJ	151,380.59	2,957,163.14
012	F	3500	000	DISBBCA	13,451.87	38,933,276.74
012	F	3500	000	DISBBCAJ	-13,451.87	-37,932,960.88
012	F	3500	036	COLLBCA	-5,868.00	-4,727,797.57
012	F	3500	036	COLLBCAJ	5,868.00	4,727,797.57
012	F	3845	010	COLLBCA		-17,933.50
012	F	3845	010	COLLBCAJ		17,933.50
012	F	3845	010	DISBBCAJ		-21,083.50
012	F	3845	011	COLLBCA	-73,373.00	-1,061,774.90
012	F	3845	011	COLLBCAJ	73,373.00	1,061,774.90
012	F	3845	011	DISBBCA	12,197.25	12,197.25
012	F	3845	011	DISBBCAJ		-3,249.20
012	F	3845	014	COLLBCA	-2,710.00	-65,447.00
012	F	3845	014	COLLBCAJ	2,710.00	65,447.00
012	F	3845	014	DISBBCAJ		-96,109.00
012	F	3845	016	COLLBCA	-171,750.21	-481,488.71
012	F	3845	016	COLLBCAJ	166,280.00	467,645.72
012	F	3845	016	DISBBCA		226,807.55
012	F	3845	016	DISBBCAJ	-353,754.04	-1,352,209.36
012	F	3845	029	COLLBCA	-462.05	-8,116.55
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		5,625.31
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-9,981,649.12	-50,581,700.31
012	F	3875	004	COLLBCAJ	9,981,649.12	50,581,700.31
012	F	3875	004	DISBBCA	2,534,325.07	11,239,536.14
012	F	3875	004	DISBBCAJ	-8,561.02	-6,884,264.94
012	F	3875	005	COLLBCAJ	11,456,818.60	11,456,818.60
012	F	3875	011	COLLBCA	-70,081,258.82	-447,964,292.60
012	F	3875	011	COLLBCAJ	72,475,939.67	454,421,153.93
012	F	3875	011	DISBBCA		16,505.31

012	F	3875	014	COLLBCA	-66,371.39	-331,026.24
012	F	3875	014	COLLBCAJ	67,564.11	319,452.92
012	F	3875	015	COLLBCA	-18,337.63	-18,337.63
012	F	3875	015	DISBBCA		11,811,211.47
012	F	3875	015	DISBBCAJ	-143,369.30	-43,665,792.91
012	F	3875	016	COLLBCA	-160,634,824.51	-536,119,838.87
012	F	3875	016	COLLBCAJ	89,054,049.04	464,593,861.09
012	F	3875	020	COLLBCA	-181,591,213.03	-1,322,264,651.58
012	F	3875	020	COLLBCAJ	159,223,929.85	1,148,993,130.73
012	F	3875	020	DISBBCA	31,394,734.75	253,269,254.32
012	F	3875	020	DISBBCAJ	-9,027,451.57	-79,997,733.47
012	F	3875	024	COLLBCA	-880,230.50	-16,726,625.67
012	F	3875	024	COLLBCAJ	882,722.18	16,726,625.67
012	F	3875	025	COLLBCA	-5,986,704.92	-33,474,550.89
012	F	3875	025	COLLBCAJ	5,921,279.46	33,385,277.12
012	F	3875	029	COLLBCA	-54,736.18	-822,936.28
012	F	3875	029	COLLBCAJ		823,379.36
012	F	3875	035	COLLBCA	-8,884,705.52	-44,303,260.73
012	F	3875	035	COLLBCAJ	8,813,119.27	45,674,646.83
012	F	3875	035	DISBBCA		1,643,539.00
012	F	3875	035	DISBBCAJ		-1,643,539.00
012	F	3875	036	COLLBCA	-554,466,638.34	-3,291,320,559.77
012	F	3875	036	COLLBCAJ	554,543,306.97	3,291,236,783.64
012	F	3875	037	COLLBCA	-27,052,711.65	-148,554,691.14
012	F	3875	037	COLLBCAJ	27,052,502.97	148,554,691.14
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	17,528,049.64	221,993,396.03
012	F	3875	040	DISBBCAJ	-25,241,726.01	-223,628,968.75
012	F	3875	049	COLLBCA		-310.31
012	F	3875	049	COLLBCAJ		136.75
012		5008	001	COLUVRAJ	47,527.21	141,929,099.88
012		5008	001	COLUVRCT	-18,276,175.33	-95,880,257.86
012	X	5201	001	COLAVRCT		-150,031,504.68

012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,325,924.81	-28,874,566.83
012	X	5206	001	COLAVRCT	-534,569.95	-6,360,617.46
012		5207	000	COLUVRCT		-2,856,990.21
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-4,604.52	-330,531.85
012	X	5215	001	COLAVRCT	-4,426,221.50	-4,965,366.80
012		5216	000	COLURDEC	4,121.46	4,121.46
012		5216	000	COLURINC	-4,121.46	-4,121.46
012		5216	000	COLUVRCT	-225,808.26	-1,585,277.29
012		5216	001	COLAVRCT	-1,500,000.00	-1,743,729.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	42.40	42.40
012	X	5219	001	COLAVRCT	-523,467.99	-4,168,175.70
012	X	5223	001	COLAVRCT		-29.44
012	X	5264	001	COLAVRCT	-548,965.26	-3,050,388.13
012	X	5268	001	COLAVRAJ	2,770.62	206,595.04
012	X	5268	001	COLAVRCT	-10,037,627.77	-37,602,107.45
012	X	5277	001	COLAVRCT		-695,824.44
012	X	5279	003	COLAVRCT	-12,325.00	-62,586.25
012	X	5360	001	COLAVRAJ	25,791.07	217,776.64
012	X	5360	001	COLAVRCT	-798,953.72	-3,007,340.10
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-146,913.10	-1,009,770.85
012	X	5540	001	COLAVRAJ	469,590.91	469,590.91
012	X	5540	001	COLAVRCT		-17,358,289.93
012		5896	005	COLUVRCT		2,128.18
012		5896	005	COLUVRCT	-16,693,924.93	-85,492,428.79
012	X	8015	001	COLAVRCT	-17,027,564.66	-106,748,221.71
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-5,064,427.91	-51,935,010.69
012	X	8137	001	COLAVRAJ		88,824.89
012	X	8137	001	COLAVRCT	-1,365,967.17	-8,472,272.67
012	X	8203	001	COLAVRCT	-57,922.94	-244,499.57

012	X	8214	001	COLAVRAJ	494,443.43	1,551,656.47
012	X	8214	001	COLAVRCT	-2,519,514.50	-10,914,135.00
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ		7,305.95
012	X	8226	001	COLAVRCT	-623,635.36	-5,402,753.28
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					-183,833,404.18	-813,403,440.46

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVRAJ	64,698.27	64,998.27
012		3200	000	COLUVRCT	-6,520.27	-409,697.11
012	F	3885	003	DISBBCA	13,356.67	146,980.06
012	F	3885	003	DISBBCAJ	-9.48	-120,976.03
012	F	3885	004	COLLBCA	-6,680,255.57	-52,607,806.43
012	F	3885	004	COLLBCAJ	9,640,637.45	21,955,293.08
012	F	3885	004	DISBBCA	66,452,509.17	181,856,878.32
012	F	3885	004	DISBBCAJ	-22,063,732.73	-77,398,206.54
012	F	3885	005	COLLBCA		-120,356.18
012	F	3885	005	COLLBCAJ	10,907.90	103,888.38
012	F	3885	005	DISBBCA	37,779.03	1,749,283.58
012	F	3885	005	DISBBCAJ	-428,718.62	-2,662,795.32
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	6,409.30	156,163.98
012	F	3885	006	DISBBCAJ	-7,769.30	-156,163.98
012	F	3885	007	COLLBCA	-25,148.86	-56,808.41
012	F	3885	007	COLLBCAJ		40,809.55
012	F	3885	007	DISBBCA	59,373.87	154,308.69
012	F	3885	007	DISBBCAJ		-48,752.69
012	F	3885	008	COLLBCA		-308,029.43
012	F	3885	008	COLLBCAJ		272,828.51
012	F	3885	008	DISBBCA	6,205.01	1,959,029.02
012	F	3885	008	DISBBCAJ	-634,561.68	-1,361,956.74
012	F	3885	009	COLLBCA	-221.95	-311,325.39

012	F	3885	009	COLLBCAJ	221.95	311,245.39
012	F	3885	009	DISBBCA	176,072.59	1,411,855.83
012	F	3885	009	DISBBCAJ	-601,623.82	-1,411,855.83
012	F	3885	010	COLLBCA	-61,760.30	-356,998.54
012	F	3885	010	COLLBCAJ		50,792.91
012	F	3885	010	DISBBCA	5,285,224.36	15,330,016.63
012	F	3885	010	DISBBCAJ	-1,677.58	-9,809,404.77
012	F	3885	011	COLLBCA	-2,081,252.95	-14,849,363.86
012	F	3885	011	COLLBCAJ	120,896.76	27,426,536.02
012	F	3885	011	DISBBCA	5,640,072.52	37,760,608.44
012	F	3885	011	DISBBCAJ	-6,834,630.59	-56,631,297.61
012	F	3885	014	COLLBCA		-1,711,341.19
012	F	3885	014	COLLBCAJ	3,764.59	1,241,536.96
012	F	3885	014	DISBBCA	258,423.12	2,960,963.03
012	F	3885	014	DISBBCAJ	-28,683.89	-2,507,094.80
012	F	3885	015	COLLBCA	-1,927.48	-18,840.36
012	F	3885	015	COLLBCAJ		11,991.20
012	F	3885	015	DISBBCA	12,061.65	2,942,023.75
012	F	3885	015	DISBBCAJ	-493,360.03	-2,769,815.96
012	F	3885	016	COLLBCA	-63,258.34	-252,571.16
012	F	3885	016	COLLBCAJ	29,631.67	206,808.15
012	F	3885	016	DISBBCA	1,208,262.14	14,239,575.17
012	F	3885	016	DISBBCAJ	-1,286,762.66	-15,784,819.04
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	9,966.26	156,496.75
012	F	3885	017	DISBBCAJ	-17,705.10	-156,496.75
012	F	3885	018	COLLBCA		-7,516,006.66
012	F	3885	018	COLLBCAJ		3,761,006.66
012	F	3885	018	DISBBCA	7,934,223.09	12,641,948.28
012	F	3885	018	DISBBCAJ		-4,706,177.71
012	F	3885	020	COLLBCA	-6,453.43	-3,775,999.07
012	F	3885	020	COLLBCAJ	27,175.48	3,726,924.32
012	F	3885	020	DISBBCA	256,210.44	7,106,505.71

012	F	3885	020	DISBBCAJ	-248,109.14	-8,109,903.11
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		4,487.34
012	F	3885	022	DISBBCA	13,126.92	553,102.04
012	F	3885	022	DISBBCAJ	-309,285.18	-548,266.59
012	F	3885	024	COLLBCA	-97.00	-66,883.31
012	F	3885	024	COLLBCAJ		30,653.99
012	F	3885	024	DISBBCA	24,905.01	1,280,557.26
012	F	3885	024	DISBBCAJ	-113,899.69	-1,291,923.94
012	F	3885	025	COLLBCA	-2,791.43	-174,639.73
012	F	3885	025	COLLBCAJ		166,593.29
012	F	3885	025	DISBBCA	353,933.07	2,495,669.38
012	F	3885	025	DISBBCAJ		-1,856,976.13
012	F	3885	026	DISBBCA	3,041.80	3,041.80
012	F	3885	029	COLLBCA	-2,255.41	-6,255,659.46
012	F	3885	029	COLLBCAJ	1,327,477.82	3,135,621.13
012	F	3885	029	DISBBCA	1,833,901.97	5,865,868.18
012	F	3885	029	DISBBCAJ		-3,561,233.89
012	F	3885	035	COLLBCA	-23,207,612.40	-161,746,670.80
012	F	3885	035	COLLBCAJ		1,121,143.51
012	F	3885	035	DISBBCA	518,498.73	5,198,789.39
012	F	3885	035	DISBBCAJ		-3,983,605.70
012	F	3885	037	COLLBCA	-12,584.42	-228,221.04
012	F	3885	037	COLLBCAJ	21,352.32	226,359.29
012	F	3885	037	DISBBCA	1,735,947.27	12,392,870.21
012	F	3885	037	DISBBCAJ	-1,391,447.94	-11,263,922.92
012	F	3885	040	COLLBCA	-19,510,331.94	-98,103,871.44
012	F	3885	040	COLLBCAJ	19,049,974.19	95,025,650.44
012	F	3885	040	DISBBCA	3,920,889.44	661,154,976.38
012	F	3885	040	DISBBCAJ	-452,632.48	-878,640,353.62
012	F	3885	049	COLLBCA	-363,351.05	-437,466.84
012	F	3885	049	COLLBCAJ		16,221.26
012	F	3885	049	DISBBCA	484,491.78	60,680,613.42
012	F	3885	049	DISBBCAJ		-59,803,403.69

012	X	5070	002	COLAVRCT	-30,389.62	-141,233.65
012	X	5205	002	COLAVRAJ	453,069.50	453,069.50
012	X	5205	002	COLAVRCT		-2,746,466.58
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					37,773,870.78	-309,483,562.89

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLURDEC		9.00
		013		1435	000	COLUVRAJ		174.45
		013		1435	000	COLUVRCT	-3,554.19	-15,997.10
		013		2419	002	COLUVRCT	-9,600.00	-78,700.00
		013		2717	001	COLUVRCT	-291,540.73	-687,019.38
		013		3220	000	COLURDEC		26,178.46
		013		3220	000	COLUVRAJ		12,724.74
		013		3220	000	COLUVRCT	-147,259.31	-4,763,269.31
		013	F	3500	000	COLLBCA		-11,988.88
		013	F	3500	000	COLLBCAJ	6,014.70	177,090.70
		013	F	3500	000	DISBBCA	124,955.00	138,987.24
		013	F	3500	000	DISBBCAJ	-130,969.70	-305,729.29
		013	F	3845	012	COLLBCA	-3,881.35	-39,923.30
		013	F	3845	012	DISBBCA	8,253.80	45,722.86
		013	F	3845	014	DISBBCA		52,546.00
		013	F	3845	014	DISBBCAJ		-12,684.00
		013	F	3875	004	COLLBCA		-200.05
		013	F	3875	004	DISBBCA	71.78	23,797.00
		013	F	3875	004	DISBBCAJ	-71.78	-23,596.95
		013	F	3875	014	COLLBCA		-1,738.99
		013	F	3875	014	COLLBCAJ		1,609.94
		013	F	3875	014	DISBBCA	1,664.01	50,074,051.38
		013	F	3875	014	DISBBCAJ	-35,843,477.87	-59,208,504.72
		013	F	3880	014	DISBBCA	31,195.96	236,707.06
		013	F	3880	014	DISBBCAJ	-12,005.18	-113,644.39
		013	F	3880	020	COLLBCA		-94,756.60

013	F	3880	020	DISBBCA	867.09	5,190,478.95
013	F	3880	020	DISBBCAJ	-108,003.46	-3,678,349.19
013	X	5283	001	COLAVRCT		-10.00
013	X	8501	001	COLAVRAJ	2,370.71	5,284.43
013	X	8501	001	COLAVRCT	-33,955.11	-195,742.54
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					-36,408,925.63	-13,246,492.48

1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-3,103.30	-38,102.18
		013	F	3502	000	DISBBCA		172,811.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA	1,634.09	687,353.94
		013	F	3885	001	DISBBCAJ	-172,605.43	-950,023.04
		013	F	3885	010	COLLBCA		-1,724,628.25
		013	F	3885	010	COLLBCAJ	512,478.61	1,702,272.72
		013	F	3885	014	DISBBCA	576,574.05	5,894,182.02
		013	F	3885	014	DISBBCAJ		-4,892,290.40
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					914,978.02		690,931.02	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-196,315.34	-818,596.99
		013	X	5584	001	COLAVRAJ	702,978.96	715,662.96
		013	X	5584	001	COLAVRCT	-705,078.96	-720,237.96
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					-198,415.34		-823,171.99	

Department of Defense - Military

2482	Department of the Army	021		2462	000	COLUVRCT		-108.63
		021		3019	000	COLUVRCT	-953,524.21	-12,664,781.14
		021		3041	000	COLUVRCT	-23,796,325.10	-26,518,669.97
		021		3210	000	COLUVR AJ		2,956,846.61
		021		3210	000	COLUVRCT	-10,462,277.51	-83,710,873.96

021		3220	000	COLUVRAJ		103.91
021		3220	000	COLUVRCT		-103.91
021	F	3500	000	DISBBCA	3,159.00	3,159.00
021	F	3500	000	DISBBCAJ	-3,159.00	-3,159.00
021	F	3845	000	COLLBCA	-362.36	-2,894.65
021	F	3875	001	COLLBCA	-1,363,172.70	-60,087,223.82
021	F	3875	001	COLLBCAJ	5,979.52	27,521,730.38
021	F	3875	001	DISBBCA	155,582,836.64	821,798,274.14
021	F	3875	001	DISBBCAJ	-87,303,336.94	-379,695,595.32
021	F	3875	002	COLLBCA	-3,938,206.34	-17,524,548.48
021	F	3875	002	COLLBCAJ		471,928.82
021	F	3875	002	DISBBCA	7,273,730.72	30,955,632.98
021	F	3875	002	DISBBCAJ		-141,838,378.31
021	F	3880	000	DISBBCA	94,227.88	28,156,099.19
021	F	3880	000	DISBBCAJ	-125,790.00	-28,251,656.40
021	X	5752	001	COLAVDEC		300.00
021	X	8927	001	COLAVRAJ	4,231,048.26	7,983,599.08
021	X	8927	001	COLAVRCT		-8,790,941.46
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					39,244,827.86	160,758,739.06

2484	Department of the Navy	017	3019	000	COLUVRCT	-270,497.48	-1,255,562.73	
		017	3041	000	COLUVRCT	-2,530,470.39	-13,335,638.88	
		017	3210	000	COLUVRAJ	275.18	3,563,807.95	
		017	3210	000	COLUVRCT	-10,168,147.44	-41,772,677.19	
		017	F	3875	001	COLLBCA	-1,786,130.18	-3,180,020.41
		017	F	3875	001	COLLBCAJ	1,727,097.50	3,656,701.49
		017	F	3875	001	DISBBCA	14,038,779.29	17,941,334.75
		017	F	3875	001	DISBBCAJ	-1,034,427.64	-14,764,056.77
		017	F	3875	002	COLLBCA	-2,948,230.22	-9,478,532.65
		017	F	3875	002	COLLBCAJ	1,786,130.18	3,382,711.28
		017	F	3875	002	DISBBCA	1,328,400.37	25,653,998.94
		017	F	3875	002	DISBBCAJ	-12,320,169.36	-12,325,872.15
		017	F	3875	004	COLLBCA		-12,064.95

017	F	3875	004	COLLBCAJ		169,243.81
017	F	3875	004	DISBBCA	839,790.15	3,964,142.66
017	F	3875	004	DISBBCAJ	-601,548.07	-6,538,689.52
017	F	3880	000	COLLBCA	-639,839.42	-14,569,803.05
017	F	3880	000	COLLBCAJ	573,189.81	14,884,075.72
017	F	3880	000	DISBBCA	2,123,608.13	16,855,232.65
017	F	3880	000	DISBBCAJ	-552,473.96	-14,634,021.16
017	X	8716	001	COLAVRCT	-85,638.22	-1,227,135.97
017	X	8733	001	COLAVRCT	-918,406.95	-14,105,791.00
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					-11,438,708.72	-57,128,617.18

2486	Department of the Air Force						
	057	1435	000	COLUVRCT		-197,402.59	
	057	3019	000	COLUVRCT	-22,348.20	-290,620.94	
	057	3041	000	COLUVRAJ		645,825.50	
	057	3041	000	COLUVRCT	-1,074,608.48	-8,356,430.90	
	057	3210	000	COLUVRAJ		1,046.64	
	057	3210	000	COLUVRCT	-37,037,594.53	-58,464,242.34	
	057	F	3875	001	COLLBCA	-106,747.39	-9,188,731.27
	057	F	3875	001	COLLBCAJ	1,491,968.21	1,758,518.68
	057	F	3875	001	DISBBCA	5,559,490.80	55,783,031.10
	057	F	3875	001	DISBBCAJ	-2,647,968.02	-44,303,314.22
	057	F	3875	002	COLLBCA	-342,642.62	-2,910,125.60
	057	F	3875	002	DISBBCA	441,420.13	3,573,154.80
	057	F	3875	002	DISBBCAJ		-2,021,012.71
	057	F	3880	000	COLLBCA	-400,552.13	-400,552.13
	057	F	3880	000	DISBBCA	34,644.04	1,130,455.60
	057	F	3880	000	DISBBCAJ		-457,636.90
	057	X	5616	004	COLAVINC	-127,330.35	-127,330.35
	057	X	8928	001	COLAVRCT	-141,877.90	-3,600,831.69
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					-34,374,146.44	-67,426,199.32	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,362,814.48	-9,457,984.20
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097		2651	000	COLUVRAJ		35,644.66
097		2651	000	COLUVRCT	-24,912.37	-142,856.10
097		3019	000	COLUVRCT	-417.11	-127,739.29
097		3041	000	COLUVRAJ		64,532.84
097		3041	000	COLUVRCT	-1,115,054.15	-1,624,326.35
097		3210	000	COLURDEC		100,087.99
097		3210	000	COLURINC		-212.98
097		3210	000	COLUVRAJ	1,600,457.84	342,440,432.53
097		3210	000	COLUVRCT	-1,666,736.88	-621,937,817.73
097	F	3500	000	COLLBCA	-333.00	-215,509.28
097	F	3500	000	COLLBCAJ		209,735.36
097	F	3500	000	DISBBCA		6,526.83
097	F	3500	000	DISBBCAJ		-136.31
097	F	3845	000	COLLBCA	-7,195.76	-150,020.99
097	F	3845	000	COLLBCAJ	54.87	836.17
097	F	3845	000	DISBBCAJ		-781.30
097	F	3875	000	COLLBCA		-989.91
097	F	3875	000	DISBBCA		110,953.11
097	F	3875	000	DISBBCAJ		-7,189.31
097	F	3875	001	COLLBCA	-15,524,713.22	-103,709,706.81
097	F	3875	001	DISBBCA	33,887,819.93	176,261,649.97
097	F	3875	001	DISBBCAJ	-18,635,461.23	-96,989,246.60
097	F	3875	002	DISBBCA		99,841.55
097	F	3875	002	DISBBCAJ	-23,852.25	-76,926.15
097	F	3880	000	DISBBCA		391,836.14
097	F	3880	000	DISBBCAJ		-612,343.29
097	X	5188	017	COLAVINC		-141,725.00
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT		-796,017.21
097	X	5188	057	COLAVRCT		-10,000.00
097	X	5188	097	COLAVDEC	277,618.44	277,618.44
097	X	5188	097	COLAVINC	-277,618.44	-277,618.44
097	X	5189	017	COLAVRCT	-1,282,168.28	-5,308,669.68
097	X	5189	021	COLAVDEC		41,550.50

097	X	5189	021	COLAVRCT	-1,136,197.58	-10,526,429.39
097	X	5189	057	COLAVRCT	-567,121.89	-3,042,799.46
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ	468,963,926.88	468,963,926.88
097	X	5441	001	COLAVRCT		-468,963,926.88
097	X	5441	003	COLAVRCT	-54,086,770.95	-155,089,398.22
097	X	5441	004	COLAVINC		-7,078,048.97
097	X	5441	004	COLAVRAJ		241,560,012.41
097	X	5441	004	COLAVRCT	-468,963,926.88	-468,963,926.88
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC	-27,832.00	-129,982.00
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					-59,973,248.51	-732,829,047.96

2492	Department of the Army	021		3200	000	COLURINC	-3,222.76	-3,222.76
		021		3200	000	COLUVRAJ	970.01	21,139.04
		021		3200	000	COLUVRCT	-1,666,657.81	-41,531,952.85
		021	F	3885	000	DISBBCA		495,883.83
		021	F	3885	000	DISBBCAJ	-78,354,121.87	-78,354,585.87
		021	F	3885	007	COLLBCA		-85,567.35
		021	F	3885	007	COLLBCAJ		69,805.00
		021	F	3885	007	DISBBCA	436,788,020.97	3,259,406,578.75
		021	F	3885	007	DISBBCAJ	-483,880,359.92	-3,281,412,910.07
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							-127,115,371.38	-141,394,832.28

2494	Department of the Navy	017		3200	000	COLUVRCT	-3,397,294.23	-25,575,320.13
		017	F	3502	000	DISBBCA	7,453.92	9,231.62
		017	F	3502	000	DISBBCAJ	-7,453.92	-9,231.62
		017	F	3885	000	COLLBCA	-138,023.26	-294,170.95
		017	F	3885	000	COLLBCAJ		293,194.92
		017	F	3885	000	DISBBCA	2,074,953.49	17,055,684.82
		017	F	3885	000	DISBBCAJ	-1,089,059.88	-16,272,071.92
		017	F	3885	007	COLLBCA	-8,169,947.08	-83,738,185.72

		017	F	3885	007	COLLBCAJ	7,596,187.17	65,622,861.25
		017	F	3885	007	DISBBCA	410,031,310.81	5,561,496,886.05
		017	F	3885	007	DISBBCAJ	-406,861,028.25	-5,546,287,610.93
		017	X	8723	001	COLAVRCT		-5,751,350.00
							<u>47,098.77</u>	<u>-33,450,082.61</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,298,380.55	-29,919,700.02
		057	F	3885	000	COLLBCA		-389,293.38
		057	F	3885	000	COLLBCAJ		389,293.38
		057	F	3885	000	DISBBCA	317,892,284.64	2,336,282,167.81
		057	F	3885	000	DISBBCAJ	-317,818,203.71	-2,336,108,802.91
		057	F	3885	007	DISBBCA	499,008,468.74	1,166,514,334.35
		057	F	3885	007	DISBBCAJ	-72,804,081.92	-715,442,853.82
							<u>421,980,087.20</u>	<u>421,325,145.41</u>
2500	Defense Agencies	097		3200	000	COLUVR AJ	49,570.92	272,026.17
		097		3200	000	COLUVRCT	-143,100.00	-2,839,296.59
		097	F	3502	000	COLLBCA	-279.34	-9,431.35
		097	F	3502	000	COLLBCAJ	279.34	9,430.12
		097	F	3502	000	DISBBCA		35,033.19
		097	F	3502	000	DISBBCAJ		-5,988.96
		097	F	3885	000	COLLBCA	-133,905.07	-133,905.07
		097	F	3885	000	DISBBCA	133,905.07	133,905.07
		097	F	3885	007	COLLBCA		-158,311.14
		097	F	3885	007	COLLBCAJ		158,311.14
		097	F	3885	007	DISBBCA	323,722,798.22	1,930,816,486.67
		097	F	3885	007	DISBBCAJ	-226,793,424.49	-1,905,726,696.82
		097	X	5187	002	COLAVRCT	-16,904.38	-107,814.31
		097	X	8165	001	COLAVDEC		2,684,637.53
		097	X	8165	001	COLAVINC	-2,684,637.53	-2,684,637.53
		097	X	8165	001	COLAVRAJ		8,126,530.72
		097	X	8165	001	COLAVRCT	-844,539.39	-12,227,087.28
		097	X	8335	001	COLAVRAJ		2,600,168.00

		097	X	8335	001	COLAVRCT	-500,000.00	-33,700,168.00
							<u>92,789,763.35</u>	<u>-12,756,808.44</u>

2502	Department of the Army	021	X	5098	001	COLAVRAJ		629,474.46
		021	X	5098	001	COLAVRCT	-483.48	-339,738.16
							<u>-483.48</u>	<u>289,736.30</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-111,307.88	-977,923.56
		091		2781	001	COLUVRCT	-782,699,253.00	-5,297,740,202.00
		091		2915	000	COLUVRCT	-12,156,481.03	-63,315,060.00
		091		3220	000	COLUVRAJ		1,779,350.52
		091		3220	000	COLUVRCT	-3,020,419.35	-24,110,215.53
		091	F	3500	000	COLLBCA	-3,757.79	-1,429,494.31
		091	F	3500	000	COLLBCAJ	3,757.79	1,429,494.31
		091	F	3500	000	DISBBCA		20,765.81
		091	F	3500	000	DISBBCAJ		-20,765.81
		091	F	3875	000	COLLBCA	-6,805,369,893.76	-44,098,425,411.33
		091	F	3875	000	COLLBCAJ	6,928,938,593.78	43,649,809,889.28
		091	F	3875	000	DISBBCA	95,002,609.49	819,308,983.38
		091	F	3875	000	DISBBCAJ	-6,385,737.73	-44,139,700.44
		091	X	5557	001	COLAVRCT	-1,718,651.67	-11,285,413.61
		091	X	8258	001	COLAVRCT		-14,450.00
							<u>-587,520,541.15</u>	<u>-5,069,110,153.29</u>

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-55,533,244.83	-63,415,000.82
		091	F	3885	000	COLLBCAJ	2,721,462.45	10,687,962.75
		091	F	3885	000	DISBBCA	67,621,982.80	535,659,993.45
		091	F	3885	000	DISBBCAJ	-70,799,905.38	-459,614,456.25
							<u>-55,989,704.96</u>	<u>23,318,499.13</u>

Department of Energy

2677	Proprietary Receipts from the Public	089	1435	000	COLUVR AJ	57,072.44	57,381.46	
		089	1435	000	COLUVR CT	-59,650.43	-72,661.19	
		089	2234	000	COLUVR AJ		323,677,023.32	
		089	2234	000	COLUVR CT		-1,069,381,207.36	
		089	2247	000	COLUVR AJ	161,119.30	14,127,230.77	
		089	2247	000	COLUVR CT	-4,972,137.01	-46,012,039.01	
		089	2248	000	COLUVR AJ	5,861,709.25	94,812,733.08	
		089	2248	000	COLUVR CT	-29,342,044.22	-195,485,233.52	
		089	2679	001	COLURINC		-63,372,174.03	
		089	2795	003	COLURINC		-22,156,117.47	
		089	2796	003	COLURINC	-20,462,774.60	-22,336,761.80	
		089	2797	003	COLURINC	-87,958,123.38	-87,958,123.38	
		089	3220	000	COLUVR AJ		637,764.06	
		089	3220	000	COLUVR CT	-720,311.35	-12,131,311.02	
		089	F	3500	000	COLLBCA		-79,976.97
		089	F	3500	000	COLLBCAJ		210.77
		089	F	3500	000	DISBBCA	154,082.19	1,369,325.35
		089	F	3500	000	DISBBCAJ	-154,082.19	-1,289,559.15
		089	F	3875	000	COLLBCA	-78,729,677.09	-2,256,357,427.71
		089	F	3875	000	COLLBCAJ	75,422,694.31	2,239,695,968.16
		089	F	3875	000	DISBBCA	57,021.32	321,788.62
		089	F	3875	000	DISBBCAJ		-2,945.66
		089	F	3880	000	DISBBCA		6,950.00
		089	F	3880	000	DISBBCAJ		-6,950.00
		089		5000	027	COLUVR AJ	51,413,817.64	526,882,736.18
		089		5000	027	COLUVR CT	-97,451,385.80	-792,301,591.73
		089		5178	001	COLURINC	-280,934.00	-2,257,793.00
		089	X	5227	001	COLAVRAJ		145,000,000.00
		089	X	5227	001	COLAVR CT		-290,000,000.00
		089		5228	001	COLURDEC	1,206.20	8,545.63
		089		5228	001	COLUVR AJ	495.97	14,468,028.64

089		5228	001	COLUVRCT	-3,446,361.99	-29,577,837.15
089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT		-41,850.00
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					-190,448,263.44	-1,529,747,449.11

2678 Intrabudgetary Transactions

089		3200	000	COLUVRAJ		43,263.41
089		3200	000	COLUVRCT		-167,202.75
089	F	3885	000	COLLBCA	-43,460.32	-275,747,170.05
089	F	3885	000	COLLBCAJ	283,133,658.50	2,018,701,534.56
089	F	3885	000	DISBBCA	1,138,257.45	275,213,365.45
089	F	3885	000	DISBBCAJ	-275,117,410.05	-1,993,783,266.47
089	X	5227	002	COLAVRAJ	3,359,509.25	46,584,047.36
089	X	5227	002	COLAVRCT	-161,570,341.83	-932,650,124.12
089	X	5231	002	COLAVRAJ	54,098.36	2,964,453.11
089	X	5231	002	COLAVRCT	-3,379,940.79	-38,066,668.06
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					-152,425,629.43	-896,907,767.56

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	000	COLUVRAJ		17,745,563.84
075		1435	000	COLUVRCT		-18,070,591.64
075		1435	001	COLUVRAJ	85,976.85	218,362.63
075		1435	001	COLUVRCT	-1,873,426.15	-9,660,621.62
075		1435	005	COLUVRAJ	14,180.07	1,774,454.70
075		1435	005	COLUVRCT	-7,342,279.03	-56,683,870.75
075		1435	006	COLUVRAJ	41,182.60	112,293.22
075		1435	006	COLUVRCT	-131,838.37	-338,289.04
075		1435	009	COLUVRCT	-673.60	-1,732.94
075		3220	000	COLURDEC		20,492.01
075		3220	000	COLURINC		-76,405.95
075		3220	000	COLUVRAJ		25,501,369.66
075		3220	000	COLUVRCT		-25,474,187.46

075		3220	001	COLUVRAJ	784,490.60	4,905,613.40
075		3220	001	COLUVRCT	-3,740,880.26	-39,726,532.23
075		3220	005	COLUVRCT	-2,806.17	-3,681.40
075		3220	006	COLUVRAJ	335,084.41	1,146,231.82
075		3220	006	COLUVRCT	-3,146,075.91	-5,004,160.26
075		3220	008	COLURDEC		954,595.41
075		3220	008	COLURINC	-49,335,828.37	-53,092,028.25
075		3220	008	COLUVRAJ		159,182.77
075		3220	008	COLUVRCT	-301,367.79	-1,789,152.87
075		3220	009	COLURDEC	502,322.76	503,803.59
075		3220	009	COLURINC	-502,322.76	-503,803.59
075		3220	009	COLUVRAJ	396,331.82	413,585.16
075		3220	009	COLUVRCT	-94,147.58	-1,417,461.49
075		3220	010	COLUVRAJ	4,420.25	454,230.27
075		3220	010	COLUVRCT	-143,545.34	-1,050,636.84
075	F	3500	000	COLLBCA	-25,817,998.18	-47,920,178.37
075	F	3500	000	COLLBCAJ	25,817,998.18	47,975,698.52
075	F	3500	000	DISBBCA	45,768,318,862.04	298,894,058,682.59
075	F	3500	000	DISBBCAJ	-45,768,318,862.04	-298,894,114,202.74
075	F	3875	001	COLLBCA	-407,283,736.08	-2,079,374,680.89
075	F	3875	001	COLLBCAJ	438,397,356.81	2,312,392,211.76
075	F	3875	001	DISBBCA	69,710,086.94	565,591,797.42
075	F	3875	001	DISBBCAJ	-99,171,361.45	-781,947,928.61
075	F	3875	006	COLLBCA	-89,949,611.74	-1,470,327,473.36
075	F	3875	006	COLLBCAJ	387,552,522.42	1,971,878,697.36
075	F	3875	006	DISBBCA	19,270,433.34	57,154,047.68
075	F	3875	006	DISBBCAJ	-161,757,544.27	-587,483,435.65
075	F	3875	007	DISBBCA	1,564.68	65,971,717.95
075	F	3875	007	DISBBCAJ	-67,999,025.97	-166,925,415.32
075	F	3875	008	COLLBCA	-6,330,155.72	-27,275,738.35
075	F	3875	008	COLLBCAJ	11,866,377.36	47,404,236.45
075	F	3875	008	DISBBCA	28,371,662.41	157,520,137.77
075	F	3875	008	DISBBCAJ	-29,052,175.20	-162,347,628.67
075	F	3875	009	COLLBCA	-18,963,859.99	-109,365,172.49

075	F	3875	009	COLLBCAJ	19,003,955.45	107,071,747.09
075	F	3875	009	DISBBCA	10,960,589.01	60,562,423.10
075	F	3875	009	DISBBCAJ	-10,885,430.84	-59,091,990.97
075	F	3875	010	COLLBCA	-259,571,150.80	-1,848,340,958.78
075	F	3875	010	COLLBCAJ	302,050,224.85	1,935,069,871.23
075	F	3875	010	DISBBCA	474,917.30	72,369,004.90
075	F	3875	010	DISBBCAJ	-45,975,356.53	-152,532,586.00
075	X	5071	001	COLAVRAJ	153.26	21,052.05
075	X	5071	001	COLAVRCT	-609,695.56	-4,449,854.68
075	X	5145	001	COLAVRAJ	15,531.65	915,727.10
075	X	5145	001	COLAVRCT	-3,247,472.25	-22,936,468.45
075	X	5146	001	COLAVRAJ	220,765.00	221,634.40
075	X	5146	001	COLAVRCT	-565,275.50	-887,652.58
075	X	5148	001	COLAVRCT	-296,564.99	-722,598.99
075	X	8004	005	COLAVDEC	106,736,064.73	525,652,257.69
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	761,755,073.51	5,044,726,219.11
075	X	8004	005	COLAVRCT	-8,151,694,666.64	-54,287,429,829.40
075	X	8004	007	COLAVDEC	86,403.16	572,230.11
075	X	8004	007	COLAVRAJ	8,947,896.50	8,947,896.50
075	X	8004	007	COLAVRCT	-1,118,014,440.56	-7,761,143,860.24
075	X	8004	029	COLAVRCT	-204.07	-29,269.75
075	X	8004	035	COLAVDEC	2,796.60	17,141.20
075	X	8004	035	COLAVRAJ	19,799,420.40	20,102,363.29
075	X	8004	035	COLAVRCT	-448,898,611.61	-3,222,132,964.53
075	X	8004	036	COLAVRAJ	76,535.00	545,012.90
075	X	8004	036	COLAVRCT	-1,209,729,474.08	-7,017,991,337.50
075	X	8004	040	COLAVDEC	72,938.10	72,938.10
075	X	8004	040	COLAVRAJ		738,020.26
075	X	8004	040	COLAVRCT	-36,509,239.89	-289,726,313.73
075	X	8004	045	COLAVRCT	-61,852,823.00	-2,112,831,832.00
075	X	8004	048	COLAVRAJ		7,373,533.42
075	X	8004	048	COLAVRCT	-2,241,444.89	-64,933,081.09
075	X	8005	008	COLAVRAJ		5,671,321.05

075	X	8005	008	COLAVRCT	-4,526,064.28	-70,627,701.53
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ	338,110.20	136,242,292.40
075	X	8005	009	COLAVRCT	-410,360,267.70	-2,337,240,054.10
075	X	8005	029	COLAVRAJ		43,037,041.00
075	X	8005	029	COLAVRCT	-42.99	-43,087,630.86
075	X	8005	040	COLAVDEC	507,658.23	3,463,312.65
075	X	8005	040	COLAVRAJ		603,834.33
075	X	8005	040	COLAVRCT	-29,134,057.02	-235,748,149.09
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-182,327,613.00	-2,754,048,063.00
075	X	8073	001	COLAVRAJ	64,766.50	64,766.50
075	X	8073	001	COLAVRCT	-117,266.50	-2,372,565.26
075	X	8248	001	COLAVRAJ		185.06
075	X	8248	001	COLAVRCT	-164,986.86	-994,331.37
075	X	8250	001	COLAVDEC		58,166.00
075	X	8250	001	COLAVINC		-58,166.00
075	X	8250	001	COLAVRAJ	155.07	152,052.16
075	X	8250	001	COLAVRCT	-6,188,183.13	-18,749,340.17
075	X	8253	001	COLAVRAJ		516,168.25
075	X	8253	001	COLAVRCT	-862,455.57	-12,166,614.71
075	X	8511	001	COLAVRAJ		16,422.67
075	X	8511	001	COLAVRCT		-76,663.34
075	X	8888	001	COLAVRAJ		3,125.00
075	X	8888	001	COLAVRCT		-6,196.00
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					-10,742,447,502.17	-74,699,121,966.43

		Federal Supplementary						
		Medical Insurance Trust						
3025	Fund	075	X	8004	001	COLAVDEC	477,098,214.01	5,877,802,434.88
		075	X	8004	001	COLAVRCT	-23,824,982,379.14	-159,855,772,231.95
		075	X	8004	006	COLAVRCT		-519,030.68
		075	X	8004	046	COLAVRCT		-1,195,878,580.36

		075	X	8004	047	COLAVRCT	-6,498,167,073.85	-37,553,705,949.88
							-29,846,051,238.98	-192,728,073,357.99
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-127,394,686.49
		075	X	8005	035	COLAVRCT	-10,353,000,000.00	-15,675,000,000.00
		075	X	8005	044	COLAVRAJ		127,000,000.00
		075	X	8005	044	COLAVRCT		-265,343,622.00
		075	X	8005	047	COLAVRAJ	47,360.55	7,694,415.35
		075	X	8005	047	COLAVRCT	-5,442,241.09	-53,670,850.15
		075	X	8005	048	COLAVRCT		-21,295,899.80
							-10,358,394,880.54	-16,008,010,643.09
3040	Other	075		3200	000	COLUVRAJ	159,496.07	162,172.76
		075		3200	000	COLUVRT	-561,906.96	-564,583.65
		075	F	3502	000	COLLBCA	-332,088.01	-337,554.86
		075	F	3502	000	COLLBCAJ	328,344.38	328,344.38
		075	F	3502	000	DISBBCA	692,113.23	1,218,214.33
		075	F	3502	000	DISBBCAJ		-409,102.30
		075	F	3870	000	COLLBCA	-4,124.88	-60,860.94
		075	F	3870	000	COLLBCAJ	3,258.06	3,258.06
		075	F	3870	000	DISBBCA	921,168,363.07	6,519,196,199.89
		075	F	3870	000	DISBBCAJ	-916,634,082.96	-6,495,399,857.56
		075	F	3885	001	COLLBCA	-2,148,018.81	-151,902,678.82
		075	F	3885	001	COLLBCAJ	563,667.98	142,693,921.46
		075	F	3885	001	DISBBCA	37,767,049.36	152,628,496.49
		075	F	3885	001	DISBBCAJ	-38,999,514.43	-125,440,655.07
		075	F	3885	006	DISBBCA	55,542,269.83	92,600,410.50
		075	F	3885	006	DISBBCAJ	-37,058,140.67	-37,058,140.67
		075	F	3885	008	COLLBCA	-49,311,950.33	-51,556,922.12
		075	F	3885	008	COLLBCAJ	49,311,950.33	52,555,220.88
		075	F	3885	008	DISBBCAJ		-20.00
		075	F	3885	009	COLLBCA		-2.73
		075	F	3885	009	COLLBCAJ		2.73

075	F	3885	009	DISBBCA	954,193.88	16,045,903.82
075	F	3885	009	DISBBCAJ	-902,708.19	-15,994,418.13
075	F	3885	010	DISBBCA		81,842.83
075	F	3885	010	DISBBCAJ		-81,842.83
075		5628	001	COLURINC		-711,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					20,538,170.95	-682,292,651.55

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	1,496,458.69	13,395,571.07
		070		1435	000	COLURINC	-2,991,040.50	-22,363,021.98
		070		1435	000	COLUVRAJ	502,171.11	10,367,997.78
		070		1435	000	COLUVRCT	-514,577.49	-21,100,983.39
		070		3220	000	COLURDEC	159,623.21	2,887,921.08
		070		3220	000	COLURINC	-776,117.62	-7,817,567.09
		070		3220	000	COLUVRAJ	147,626.78	2,834,263.78
		070		3220	000	COLUVRCT	-1,507,729.19	-8,711,999.42
		070	F	3500	000	COLLBCA	-1,078,864.38	-18,303,193.99
		070	F	3500	000	COLLBCAJ	1,078,864.38	18,303,193.99
		070	F	3500	000	DISBBCA	246,610.73	718,910.49
		070	F	3500	000	DISBBCAJ	-246,610.73	-718,910.49
		070	F	3845	005	COLLBCA	-3,038,572.97	-13,463,011.39
		070	F	3845	005	COLLBCAJ	175,556.75	584,353.40
		070	F	3845	005	DISBBCA	6,501.20	27,498,061.19
		070	F	3845	006	COLLBCA		-1,047,740.80
		070	F	3845	006	COLLBCAJ		1,047,740.80
		070	F	3845	007	DISBBCA		25,057.70
		070	F	3845	011	COLLBCA	-4,743.75	-118,811.84
		070	F	3845	011	COLLBCAJ		759.00
		070	F	3845	019	COLLBCA	-1,068.43	-44,795.73
		070	F	3845	019	COLLBCAJ	26.55	26.55
		070	F	3875	001	COLLBCA	-7,509.13	-100,477.90
		070	F	3875	001	COLLBCAJ	4,803.11	66,153.24

070	F	3875	001	DISBBCA	3,824.05	33,114.80
070	F	3875	005	COLLBCA	-27,699,150.97	-86,597,475.76
070	F	3875	005	COLLBCAJ	37,865,072.47	96,763,397.26
070	F	3875	005	DISBBCAJ	-10,165,921.50	-10,165,921.50
070	F	3875	006	COLLBCA	-119,290,346.77	-160,854,326.77
070	F	3875	006	COLLBCAJ	110,768,140.98	124,114,751.80
070	F	3875	006	DISBBCA	13,469,080.42	65,830,842.32
070	F	3875	006	DISBBCAJ	-1,608,964.80	-42,852,914.69
070	F	3875	011	COLLBCA	-48,498,066.28	-304,563,929.29
070	F	3875	011	COLLBCAJ	46,238,663.80	293,722,533.05
070	F	3875	011	DISBBCA	99,027.89	3,094,266.43
070	F	3875	011	DISBBCAJ	-40,826.00	-2,507,584.69
070	F	3875	019	COLLBCA	-62,404.65	-139,048.34
070	F	3875	019	COLLBCAJ	57,404.88	130,574.12
070	F	3875	023	COLLBCA	-1,224.22	-2,804.93
070	F	3875	023	COLLBCAJ	1,224.22	2,804.93
070	F	3875	023	DISBBCA	14,425.26	66,796.70
070	F	3875	023	DISBBCAJ	-1,330.90	-33,640.68
070	F	3880	005	COLLBCA	-2,844,244.69	-76,502,034.83
070	F	3880	005	COLLBCAJ	2,844,244.69	67,231,612.53
070	F	3880	005	DISBBCA		9,317,222.30
070	F	3880	005	DISBBCAJ		-46,800.00
070	F	3880	006	DISBBCA		7,097.07
070	F	3880	006	DISBBCAJ		-7,097.07
070	X	5390	001	COLAVRCT	-67,474.53	-544,282.82
070	X	5569	001	COLAVRAJ	210,385.00	1,213,895.00
070	X	5569	001	COLAVRCT	-420,560.00	-2,423,730.00
070		5694	000	COLUVRAJ	3,212,517.67	10,178,647.39
070		5694	000	COLUVRCT	-6,301,595.15	-20,135,919.77
070	X	5701	001	COLAVINC	-57,151,607.00	-403,605,624.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT		-117,326,824.00
070		5710	003	COLUVRAJ		30,900.00
070		5710	003	COLUVRCT	-1,211,347.54	-2,185,132.79

070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		6,791.71
070	X	8185	004	COLAVRCT	-45,389,659.40	-47,839,409.69
070	X	8244	001	COLAVINC	-349,375.00	-349,375.00
070	X	8244	001	COLAVRAJ	220,400.00	220,400.00
070	X	8244	001	COLAVRCT	-330,600.00	-330,610.00
070	X	8533	001	COLAVRCT	-58,769.09	-926,777.41
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					-112,837,648.84	-565,372,708.57

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	14,338.73	188,173.38
070		3200	000	COLURINC	-150,031.41	-781,964.75
070		3200	000	COLUVR AJ	15,243.65	41,534.79
070		3200	000	COLUVRCT	-548,866.98	-1,768,701.32
070	F	3502	000	COLLBCA	-778.50	-10,976.88
070	F	3502	000	COLLBCAJ	778.50	10,976.88
070	F	3502	000	DISBBCA		22,025.44
070	F	3502	000	DISBBCAJ		-22,025.44
070	F	3601	000	COLLBCA	-255,687,970.20	-1,859,037,976.61
070	F	3601	000	COLLBCAJ	255,687,970.20	1,859,037,976.61
070	F	3885	001	COLLBCA		-5,044.26
070	F	3885	001	COLLBCAJ		1,030.00
070	F	3885	001	DISBBCA	53,748.00	2,290,267.53
070	F	3885	001	DISBBCAJ	-11,795.96	-2,341,579.59
070	F	3885	003	COLLBCA	-3,933,615.07	-7,598,645.76
070	F	3885	003	COLLBCAJ	205.22	213.76
070	F	3885	003	DISBBCA	3,933,409.85	8,703,665.04
070	F	3885	003	DISBBCAJ		-1,105,233.04
070	F	3885	005	COLLBCA	-1,189,957.53	-8,625,114.44
070	F	3885	005	COLLBCAJ	1,189,957.53	8,625,114.44
070	F	3885	005	DISBBCA	53,008,369.24	384,908,565.52
070	F	3885	005	DISBBCAJ	-53,008,369.24	-384,908,565.52
070	F	3885	006	COLLBCA	-109,349,309.91	-168,013,741.57

070	F	3885	006	COLLBCAJ	108,458,784.37	138,172,998.03
070	F	3885	006	DISBBCA	47,872,125.15	396,119,893.64
070	F	3885	006	DISBBCAJ	-29,403,988.76	-384,927,625.57
070	F	3885	008	COLLBCA	-1,015.00	-1,015.00
070	F	3885	008	COLLBCAJ	1,015.00	1,015.00
070	F	3885	008	DISBBCA		22,121.59
070	F	3885	008	DISBBCAJ		-22,121.59
070	F	3885	009	COLLBCA		-3,259.52
070	F	3885	009	COLLBCAJ		3,259.52
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-31,044.95	-4,920,410.73
070	F	3885	011	COLLBCAJ	1,194,781.13	4,917,619.82
070	F	3885	011	DISBBCA	76,338,682.24	167,782,890.66
070	F	3885	011	DISBBCAJ		-81,211,402.77
070	F	3885	012	COLLBCA	-3.00	-32,081.65
070	F	3885	012	COLLBCAJ	135.19	33,719.32
070	F	3885	012	DISBBCA	101,879.30	18,754,690.42
070	F	3885	012	DISBBCAJ	-278,130.10	-18,698,020.28
070	F	3885	019	COLLBCA	-2,112.23	-10,416.01
070	F	3885	019	COLLBCAJ	2,112.23	6,126.49
070	F	3885	019	DISBBCA		4,289.52
070	F	3885	021	COLLBCA	-2.00	-26,513.95
070	F	3885	021	COLLBCAJ	2.00	26,513.95
070	F	3885	021	DISBBCA	222,123.70	23,540,904.30
070	F	3885	021	DISBBCAJ	-308,801.41	-23,257,214.84
070	F	3885	023	COLLBCA	-587,457.73	-5,342,294.46
070	F	3885	023	COLLBCAJ		3,178,368.07
070	F	3885	023	DISBBCA	18,756,576.33	74,244,812.06
070	F	3885	023	DISBBCAJ	-13,922,681.32	-62,952,407.62
070	X	5701	002	COLAVRAJ		1,540,617.39
070	X	5701	002	COLAVRCT	-9,952,141.68	-15,707,638.56
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					88,484,164.58	60,847,391.44

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,950,351.36	28,880,449.51
		020	0311	000	COLUVRCT	-6,114,914.81	-44,860,884.31
		070	0900	000	COLURINC		-1,360,000,000.00
		070	2421	000	COLURDEC	1,521,362.00	8,518,401.63
		070	2421	000	COLURINC	-1,579,610.00	-8,540,578.13
		070	2421	000	COLUVRAJ	21,257.00	648,001.43
		070	2421	000	COLUVRCT	-1,887,158.86	-11,983,021.88
		070	5087	003	COLUVRAJ	29,557,313.63	105,304,032.68
		070	5087	003	COLUVRCT	-62,290,452.65	-441,775,276.07
	X	070	5088	001	COLAVDEC	27,959.38	358,887.34
	X	070	5088	001	COLAVINC	-310.13	-192,535.30
	X	070	5088	001	COLAVRAJ	134,378,017.91	563,368,673.82
	X	070	5088	001	COLAVRCT	-525,527,727.07	-2,674,474,786.15
	X	070	5089	001	COLAVRAJ	4,989,826.25	25,917,292.97
	X	070	5089	001	COLAVRCT	-10,929,516.35	-57,405,564.99
		070	5106	001	COLUVRAJ	51,023,575.00	81,944,735.00
		070	5106	001	COLUVRCT	-151,801,825.00	-278,806,235.00
	X	070	5126	001	COLAVRAJ	9,149,135.62	14,831,537.70
	X	070	5126	001	COLAVRCT	-8,165,082.60	-52,855,384.87
	X	070	5378	001	COLAVRAJ		1,700.00
	X	070	5378	001	COLAVRCT	-11,579,744.90	-50,193,144.55
	X	070	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLURINC		-3,500.00
		070	5389	001	COLUVRAJ	20,092,373.00	36,072,570.53
		070	5389	001	COLUVRCT	-57,563,861.11	-116,070,635.74
	X	070	5451	001	COLAVRAJ	5,748.00	5,748.00
	X	070	5451	001	COLAVRCT	-11,125.15	-102,936.98
	X	070	5542	001	COLAVRAJ	977,365.00	6,122,380.00
	X	070	5542	001	COLAVRCT	-1,039,210.00	-6,549,669.00
	X	070	5543	001	COLAVRAJ	24,201,313.31	129,801,029.77
	X	070	5543	001	COLAVRCT	-48,488,740.21	-260,183,925.28
	X	070	5695	020	COLAVDEC	331,152.27	6,931,669.30

070	X	5695	020	COLAVINC	-40,899,666.92	-483,523,379.10
070	X	5695	020	COLAVRAJ	33,226,939.65	135,456,402.62
070	X	5695	020	COLAVRCT	-33,226,939.65	-135,456,402.62
070		5695	030	COLUVR AJ	210,012,754.15	1,539,453,938.47
070		5695	030	COLUVRCT	-426,015,834.30	-3,140,621,253.24
070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-583,020.52	-4,983,439.77
070	X	5702	001	COLAVRAJ	240,008.33	668,838.33
070	X	5702	001	COLAVRCT	-563,250.00	-2,878,830.00
070	X	5702	003	COLAVINC		-14,094.14
070	X	5702	003	COLAVRAJ	2,623,947.76	4,123,679.14
070	X	5702	003	COLAVRCT	-15,088,335.00	-23,780,585.00
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					-877,025,925.61	-6,716,843,844.12

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-44,865,083.80	-309,926,146.53
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					-44,865,083.80	-309,926,146.53	
3281	Other	086	2684	000	COLUVRCT	-5,912.61	-23,953.77
		086	3220	000	COLUVR AJ	335,770.78	915,376.87
		086	3220	000	COLUVRCT	-947,640.57	-5,089,304.08
		086	F 3500	000	COLLBCA	-244,977,986.45	-245,056,559.09
		086	F 3500	000	COLLBCAJ	244,977,986.45	245,056,559.09
		086	F 3500	000	DISBBCA	8,777,728.08	14,570,648.19
		086	F 3500	000	DISBBCAJ	-8,777,728.08	-14,570,648.19
		086	F 3875	000	COLLBCA	-18,534.00	-471,885.36
		086	F 3875	000	COLLBCAJ	19,742.00	834,934.49
		086	F 3875	000	DISBBCA		278,904.56
		086	F 3875	000	DISBBCAJ		-156,536.56
		086	F 3875	001	COLLBCA	-9,079,972.86	-98,018,735.44
		086	F 3875	001	COLLBCAJ	16,341,551.46	93,928,378.83
		086	F 3875	001	DISBBCA	1,172,667.57	3,503,337.68
		086	F 3875	001	DISBBCAJ		-242,289.94

086	X	8560	001	COLAVINC	-489,854,381.50	-489,854,381.50
086	X	8560	001	COLAVRAJ	244,927,190.75	244,927,190.75
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					-237,109,518.98	-249,468,963.47

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	25.00	97,037.82
		086		3200	000	COLUVRCT	-333,892.50	-4,083,571.34
		086	F	3502	000	DISBBCA		2,234.50
		086	F	3502	000	DISBBCAJ		-2,234.50
		086	F	3885	001	COLLBCA	-18,440.12	-3,744,667.09
		086	F	3885	001	COLLBCAJ		203.70
		086	F	3885	001	DISBBCA	311,968.48	4,154,673.95
		086	F	3885	001	DISBBCAJ		-353,553.62
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					-40,339.14	-3,929,876.58		

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		30,800.00
		086		8119	001	COLUVRCT	-1,244,000.00	-8,246,900.00
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					-1,244,000.00	-8,216,100.00		

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		1,920.58
		014		1435	000	COLUVRCT	-708,327.00	-3,489,561.13
		014		1811	000	COLUVRCT	-575,681.52	-110,309,883.43
		014		2039	000	COLUVRCT	-30,667,604.62	-243,585,462.14
		014		2229	000	COLUVRCT	-30.00	-2,175.97
		014		2259	000	COLUVRAJ		175.00
		014		2259	000	COLUVRCT	-4,400.00	-31,125.10
		014		2419	001	COLUVRAJ	75.00	75.00
		014		2419	001	COLUVRCT	-4,500.78	-16,410.75
		014		2484	000	COLUVRCT		-4,902,729.02
		014		2774	003	COLUVRCT	-172,444.81	-172,444.81

014		3220	000	COLUVR AJ	17,115.96	29,198.64
014		3220	000	COLUVR CT	-1,752,713.32	-44,466,322.15
014	F	3500	000	COLLBCA	-370,464.40	-1,572,670.63
014	F	3500	000	COLLBCAJ	370,464.40	1,572,670.63
014	F	3500	000	DISBBCA	105,763.88	1,511,827.93
014	F	3500	000	DISBBCAJ	-105,763.88	-1,511,827.93
014	F	3845	008	COLLBCA	-11,196.00	-128,082.50
014	F	3845	008	COLLBCAJ		17,648.00
014	F	3845	016	COLLBCA	-852,906.51	-6,621,248.20
014	F	3845	016	COLLBCAJ	1,530,587.97	4,492,002.31
014	F	3845	016	DISBBCA		10,098.50
014	F	3845	016	DISBBCAJ		-10,098.50
014	F	3845	018	COLLBCA	-14,575.00	-132,731.34
014	F	3845	018	COLLBCAJ	7,800.00	57,203.74
014	F	3875	011	COLLBCA	-57,650.35	-1,029,145.39
014	F	3875	011	COLLBCAJ	57,650.35	1,029,145.39
014		5000	021	COLUVR CT	-1,398,965.43	-9,248,849.61
014		5000	024	COLUVR AJ		4,986,556.88
014		5000	024	COLUVR CT	-98,866,173.76	-1,177,015,010.40
014		5000	025	COLURDEC	264,950.40	264,950.40
014		5000	025	COLURINC	-264,950.40	-264,950.40
014		5000	025	COLUVR CT	-264,950.40	-264,950.40
014		5000	028	COLUVR AJ	16,504,522.18	16,524,365.93
014		5000	028	COLUVR CT	-3,588,790.58	-105,176,214.19
014		5000	029	COLURDEC	11,508,177.46	11,508,177.46
014		5000	029	COLURINC	-11,508,177.46	-11,508,177.46
014		5000	029	COLUVR CT	-11,508,177.46	-11,550,219.41
014	X	5003	002	COLAVR CT	-119,895,410.90	-1,356,876,015.70
014	X	5015	007	COLAVR CT	-2,919.43	-12,888.91
014	X	5015	008	COLAVR CT	-14,908.62	-51,269.86
014		5016	000	COLUVR AJ		1,768,672.90
014		5016	000	COLUVR CT	-201,276.17	-2,036,582.80
014	X	5017	001	COLAVR CT	-2,311,225.10	-20,166,548.16
014	X	5018	001	COLAVR CT	-543,017.51	-1,675,300.84

014		5032	000	COLUVR AJ		10,395,027.47
014		5032	000	COLUVR CT	-1,952,533.80	-7,663,154.76
014		5044	000	COLUVR AJ		179,773.89
014		5044	000	COLUVR CT	-23,421.26	-138,381.45
014	X	5045	001	COLAVINC	-946,819.57	-5,877,217.26
014	X	5048	001	COLAVR CT	-31,530.02	-211,548.20
014	X	5049	001	COLAVR AJ	84.50	1,840.52
014	X	5049	001	COLAVR CT	-1,419,067.88	-11,214,337.22
014	X	5050	001	COLAVR CT	-234,232.92	-1,768,129.31
014	X	5051	001	COLAVR CT	-487,245.01	-3,660,805.57
014	X	5053	001	COLAVR CT	-22,961.36	-167,663.89
014	X	5055	001	COLAVR AJ		11,403.59
014	X	5055	001	COLAVR CT	-15,520.50	-38,448.18
014	X	5058	001	COLAVR CT		-52.00
014	X	5076	001	COLAVR AJ		300.00
014	X	5076	001	COLAVR CT	-1,200.00	-11,700.00
014	X	5091	001	COLAVR CT	-638,353.31	-5,261,146.57
014	X	5092	001	COLAVR CT		-22,955.50
014	X	5109	001	COLAVR CT	-2,681.00	-142,922.45
014	X	5110	001	COLAVDEC		198,882.00
014	X	5110	001	COLAVINC		-198,882.00
014	X	5110	001	COLAVR AJ	5,663,304.07	34,078,321.82
014	X	5110	001	COLAVR CT	-32,628,161.44	-152,297,477.85
014	X	5129	001	COLAVR CT		-2,674,305.00
014	X	5130	001	COLAVR CT		-7,913.75
014		5132	000	COLUVR CT		-9,209,877.76
014		5133	000	COLUVR CT		-698,287.49
014	X	5134	001	COLAVINC	-2,234.24	-7,223.35
014	X	5157	004	COLAVR CT		-86,010.00
014	X	5163	001	COLAVDEC		6,683.44
014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVR AJ	387.00	6,127.00
014	X	5163	001	COLAVR CT	-725,732.12	-5,549,303.67
014	X	5164	001	COLAVR AJ		9.00

014	X	5164	001	COLAVRCT	-1,585,453.18	-8,272,078.42
014	X	5169	001	COLAVRCT		-4,138,567.32
014		5173	003	COLUVRCT	-4,686,939.18	-30,330,177.02
014	X	5198	001	COLAVRCT	-491,110,387.86	-518,268,169.37
014	X	5232	001	COLAVRCT	-1,174,808.15	-23,668,531.24
014	X	5240	001	COLAVRCT	-10,039,085.85	-22,504,835.28
014	X	5242	001	COLAVRCT		-52,000.00
014	X	5243	001	COLAVRCT	-763,366.95	-2,911,827.25
014	X	5247	001	COLAVRAJ	13,850.00	30,118.09
014	X	5247	001	COLAVRCT	-92,017.73	-554,242.27
014	X	5248	001	COLAVRCT	-1,395,047.80	-32,468,910.91
014	X	5252	001	COLAVRCT	-500,118.72	-3,216,182.53
014	X	5265	003	COLAVRCT	-1,749,423.77	-8,284,836.89
014	X	5265	004	COLAVRCT	-3,616,845.12	-10,025,696.07
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-3.43
014	X	5413	001	COLAVRCT	-2,545,668.67	-15,792,464.09
014	X	5431	001	COLAVRCT	-6,285,267.18	-49,676,306.17
014	X	5469	001	COLAVRCT		-32,895.00
014	X	5501	001	COLAVRCT	-16,193.36	-16,193.36
014		5537	003	COLUVRCT		11,012.72
014		5537	003	COLUVRCT	-1,329,959.00	-3,568,426.43
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-499,710.54	-5,329,144.08
014	X	5573	003	COLAVRCT	-3,486,666.00	-24,706,227.50
014		5573	004	COLUVRCT		824,156.00
014		5573	004	COLUVRCT	-121,878.00	-4,912,202.50
014	X	5574	001	COLAVRCT	-394,389.19	-2,530,106.47
014	X	5593	002	COLAVRAJ		1,015.57
014	X	5593	002	COLAVRCT		-1,223,211.72
014	X	5648	001	COLAVRCT	-5,968,951.99	-40,988,944.03
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-13,524,573.00	-56,713,184.60
014	X	5666	001	COLAVRCT	-12,350.09	-12,350.09

014		5881	000	COLURDEC	11,773,127.86	11,773,127.86
014		5881	000	COLURINC	-11,773,127.86	-11,773,127.86
014		5881	000	COLUVRAJ	9,952,226.38	12,408,117.33
014		5881	000	COLUVRCT		-6,941,378.73
014		5882	000	COLUVRCT	-3,617,646.41	-25,025,628.72
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-176,116.89	-1,047,354.70
014		5897	000	COLUVRAJ		840,944.72
014		5897	000	COLUVRCT	-420,993.28	-2,726,390.40
014	X	8030	003	COLAVRCT	-527,011.18	-2,682,431.98
014	X	8030	004	COLAVRCT	-143,147.69	-2,576,583.74
014	X	8037	001	COLAVRCT	-8,841,754.60	-32,462,041.34
014	X	8037	002	COLAVRCT	-196,692.49	-196,692.49
014	X	8069	001	COLAVRCT	-1,340,676.11	-15,161,100.76
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-211,779.58	-6,655,150.71
014	X	8361	001	COLAVRAJ		118,412.28
014	X	8361	001	COLAVRCT		-236,824.56
014	X	8369	001	COLAVRCT		-10,139.48
014	X	8562	001	COLAVRCT	-215,588.46	-804,991.60
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					-845,392,444.31	-4,180,743,788.88

3428 Intrabudgetary
 Transactions

014	F	3885	006	COLLBCAJ		11,732.81
014	F	3885	006	DISBBCA		22,611.02
014	F	3885	006	DISBBCAJ		-554,669.44
014	F	3885	011	COLLBCA	-29,731,068.05	-312,540,334.59
014	F	3885	011	COLLBCAJ	14,277,237.44	1,161,066,831.31
014	F	3885	011	DISBBCA	229,347.80	7,431,000.04
014	F	3885	011	DISBBCAJ	-545,884.66	-5,943,503.39
014	X	5015	009	COLAVRCT	-641,755.70	-30,750,540.06
014	X	5029	002	COLAVRAJ	182,320.44	3,030,997.53
014	X	5029	002	COLAVRCT	-6,106,250.00	-32,482,307.80
014		5143	000	COLUVRCT		-69,653,503.00

014	X	5174	002	COLAVRAJ	15,588,142.10	15,588,142.10
014	X	5174	002	COLAVRCT	-2,516,098.40	-3,481,535.11
014	X	5198	002	COLAVRAJ		124,811.72
014	X	5198	002	COLAVRCT	-2,123,264.29	-15,032,534.61
014	X	5232	002	COLAVRCT	-1,079,858.30	-9,830,221.15
014	X	5240	002	COLAVRCT	-95,478.48	-490,730.44
014	X	5265	002	COLAVRCT	-158,721.79	-944,420.00
014	X	5425	002	COLAVRAJ		2,202,172.99
014	X	5425	002	COLAVRCT		-23,970,706.86
014	X	5469	002	COLAVRCT	-39,431.08	-436,753.36
014	X	5648	002	COLAVRCT	-64,779.17	-387,220.23
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					-12,825,542.14	682,979,319.48

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ		164.51
		015	1435	000	COLUVRCT	-1,253.38	-3,529.01
		015	1435	002	COLURINC	-218.19	-872.18
		015	1435	002	COLUVRAJ		1,505.67
		015	1435	002	COLUVRCT	-0.04	-12,357.32
		015	1435	004	COLURDEC		58.18
		015	1435	004	COLUVRAJ		6,420.81
		015	1435	004	COLUVRCT	-58.98	-15,631.15
		015	1435	007	COLUVRAJ		539.82
		015	1435	007	COLUVRCT	-4.69	-613.99
		015	1435	010	COLURDEC	10.53	10.53
		015	1435	010	COLURINC	-18.75	-30.23
		015	1435	010	COLUVRAJ		639.39
		015	1435	010	COLUVRCT	-831.55	-3,496.36
		015	3220	000	COLURDEC		2,774.46
		015	3220	000	COLURINC	0.00	-5,398.22
		015	3220	000	COLUVRAJ	744.95	895,302.16
		015	3220	000	COLUVRCT	-81,618,451.78	-1,413,480,515.63
		015	3220	001	COLURDEC	390.85	10,572.73

015		3220	001	COLURINC	-591.23	-11,163.96
015		3220	001	COLUVRAJ		261,006.07
015		3220	001	COLUVRCT		-246,149.07
015		3220	002	COLURINC	-330.00	-1,050.00
015		3220	002	COLUVRAJ	3,310.00	53,727.29
015		3220	002	COLUVRCT	-1,119,221.21	-6,797,742.11
015		3220	007	COLUVRAJ	4,000.00	4,000.00
015		3220	007	COLUVRCT	-93,300.07	-195,286.46
015		3220	010	COLURDEC	1,576.13	2,841.78
015		3220	010	COLURINC	-9,568.90	-151,786.70
015		3220	010	COLUVRAJ	6,376.96	51,480.82
015		3220	010	COLUVRCT	-1,354,085.80	-2,145,373.97
015		3220	011	COLURINC	-990.77	-27,018.48
015		3220	011	COLUVRCT	-29,400.93	-180,609.05
015		3220	018	COLURDEC	0.00	0.67
015		3220	018	COLUVRCT	-50,214.34	-110,285.71
015	F	3500	000	COLLBCA	-2,030,107.93	-8,581,365.01
015	F	3500	000	COLLBCAJ	1,999,002.93	7,988,422.17
015	F	3500	000	DISBBCA	612,065.12	3,729,137.61
015	F	3500	000	DISBBCAJ	-580,960.12	-3,136,194.77
015	F	3845	002	COLLBCA	-139,832.11	-536,986.67
015	F	3845	002	DISBBCA	130,225.00	512,557.73
015	F	3845	011	COLLBCA	-79,022.62	-2,076,042.36
015	F	3845	011	COLLBCAJ	115,871.90	2,212,817.29
015	F	3845	011	DISBBCA	282.59	59,663.09
015	F	3875	001	COLLBCA	-117,853.73	-66,847,426.20
015	F	3875	001	COLLBCAJ		90,146,325.17
015	F	3875	001	DISBBCA	117,742.61	65,893,273.01
015	F	3875	001	DISBBCAJ	-610,672.50	-84,754,497.12
015	F	3875	010	DISBBCA	2,962,666.68	6,825,238.16
015	F	3875	010	DISBBCAJ	-1,217,742.58	-6,658,118.63
015	F	3875	011	COLLBCA	-42,226.64	-252,500.68
015	F	3875	011	COLLBCAJ	42,226.64	252,500.68
015	F	3880	002	COLLBCA		-2,350.86

015	F	3880	002	DISBBCA		2,350.86
015	F	3880	007	COLLBCA	-1,630.00	-25,262.00
015	F	3880	007	DISBBCA	1,630.00	25,262.00
015	X	8306	001	COLAVRCT	-60.00	-110.00
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					-83,100,525.95	-1,417,321,171.24

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRAJ	1,531.48	50,713.39
015		3200	000	COLUVRCT	-17,970.21	-80,754.23
015		3200	002	COLURINC	-5,245.38	-10,979.08
015		3200	002	COLUVRCT		-329.94
015		3200	004	COLUVRAJ		3,602.25
015		3200	004	COLUVRCT	-1,525.00	-48,769.34
015		3200	010	COLURINC	-162.06	-318.07
015		3200	010	COLUVRAJ		441.73
015		3200	010	COLUVRCT	-575.74	-2,717.78
015		3200	011	COLURINC	-2,749.63	-21,496.23
015		3200	011	COLUVRCT	-2,177.54	-18,145.13
015	F	3885	001	COLLBCA	-3,407,234,053.68	-7,733,018,094.26
015	F	3885	001	COLLBCAJ	44,637.74	4,673,559.34
015	F	3885	001	DISBBCA	3,177,194,845.50	7,282,600,085.76
015	F	3885	001	DISBBCAJ	-5,540.10	-1,692,425.09
015	F	3885	002	DISBBCA	1,319,323.53	61,415,777.82
015	F	3885	002	DISBBCAJ	-889,824.64	-60,986,278.93
015	F	3885	011	COLLBCA	-4,748,611.09	-30,242,446.06
015	F	3885	011	DISBBCA	4,904,341.30	30,401,928.88
015	X	5042	002	COLAVRAJ		1,442,403.79
015	X	5042	002	COLAVRCT	-19,596,029.83	-109,741,428.36
015	X	5073	002	COLAVDEC	497.31	497.31
015	X	5073	002	COLAVRCT	-87,695.61	-401,845.69
015	X	5608	002	COLAVRCT	-283,866.27	-9,867,432.65
015	X	8116	001	COLAVRCT		-45,000,000.00
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					-249,410,849.92	-610,544,450.57

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	6,000.89	19,861.65
		015	X	5073	001	COLAVRAJ	164,333.05	699,061.57
		015	X	5073	001	COLAVRCT	-27,886,269.33	-182,077,469.00
		015	X	5131	001	COLAVDEC		14,717.07
		015	X	5131	001	COLAVRAJ	100,514.00	15,699,170.67
		015	X	5131	001	COLAVRCT	-43,872,708.21	-250,712,097.29
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							-71,488,129.60	-416,356,755.33

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-47,286.27	-255,793.53
		016		3220	000	COLURINC		-493.52
		016		3220	000	COLUVRAJ	1,553.84	142,286.62
		016		3220	000	COLUVRCT	-613,664.52	-2,747,043.71
		016	F	3500	000	COLLBCA	-17.20	-44,691.45
		016	F	3500	000	COLLBCAJ	17.20	44,691.45
		016	F	3500	000	DISBBCA	921,028.34	6,146,159.76
		016	F	3500	000	DISBBCAJ	-921,028.34	-6,146,159.76
		016	X	8144	004	COLAVINC	-149,683.84	-574,051.41
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							-809,080.79	-3,435,095.55

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-338.23	-1,989.33
		016		3200	000	COLUVRAJ	9,232.04	2,795,756.05
		016		3200	000	COLUVRCT	-213,971.97	-2,666,768.43
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-537,597.06
		016	X	8042	010	COLAVDEC		10,185,935.50
		016	X	8042	010	COLAVRCT	-370,479.77	-188,552,805.70
		016	X	8042	013	COLAVRCT		-2,000,000.00
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							-575,557.93	-180,618,678.29

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-12.21	-400,012.21	
		019	2776	003	COLUVRCT	-1,112,646.00	-1,112,646.00	
		019	3220	000	COLUVRAJ	639,260.32	915,863.55	
		019	3220	000	COLUVRCT	-1,013,211.89	-6,913,732.83	
		019	F	3500	000	COLLBCA	-95.00	-18,672.72
		019	F	3500	000	COLLBCAJ	95.00	18,672.72
		019	F	3500	000	DISBBCA	244,224.37	13,021,893.76
		019	F	3500	000	DISBBCAJ	-244,224.37	-13,021,893.76
		019	F	3845	000	COLLBCA	-742,027.90	-1,248,184.71
		019	F	3845	000	COLLBCAJ	817,275.64	2,569,433.39
		019	F	3845	000	DISBBCAJ		-20,075.06
		019	F	3875	000	COLLBCA	-274,674,021.25	-1,589,899,288.57
		019	F	3875	000	COLLBCAJ	274,366,143.32	1,455,269,626.51
		019	F	3875	000	DISBBCA	22,039,108.16	185,506,158.59
		019	F	3875	000	DISBBCAJ	-21,216,188.73	-170,710,350.50
		019	F	3875	003	COLLBCA	-34,744,529.29	-251,690,768.94
		019	F	3875	003	DISBBCA	34,795,248.88	251,771,756.83
		019	F	3880	068	DISBBCA	103.16	7,106.67
		019	F	3880	068	DISBBCAJ	-103.16	-7,106.67
		019	F	3880	069	DISBBCA	30,429.19	383,228.35
		019	F	3880	069	DISBBCAJ	-59,214.06	-412,013.22
		019	X	5151	001	COLAVRCT		-597,350.94
		019	X	5713	003	COLAVDEC	325.09	2,050.53
		019	X	5713	003	COLAVINC	-3,246,609.49	-18,914,335.95
		019	X	5713	003	COLAVRAJ	10,409.00	285,524.38
		019	X	5713	003	COLAVRCT	-111,729,276.55	-607,660,679.00
		019	X	5713	004	COLAVDEC		0.01
		019	X	5713	004	COLAVINC	-1,283,327.50	-7,520,723.36
		019	X	5713	004	COLAVRAJ	22,986.00	165,443.08
		019	X	5713	004	COLAVRCT	-46,547,443.36	-251,870,467.06
		019	X	5713	005	COLAVDEC		160.00
		019	X	5713	005	COLAVINC	-183,621,569.98	-1,061,713,150.71

019	X	5713	005	COLAVRAJ	2,970,720.00	21,743,828.76
019	X	5713	005	COLAVRCT		-3,089,654.76
019	X	5713	006	COLAVDEC		7,011,620.39
019	X	5713	006	COLAVINC	-264,426.37	-9,464,719.09
019	X	5713	006	COLAVRAJ		4,650.00
019	X	5713	006	COLAVRCT	-5,410,657.00	-34,166,186.00
019	X	5713	007	COLAVRAJ	143,008.00	918,615.00
019	X	5713	007	COLAVRCT	-3,977,964.00	-24,507,235.00
019	X	5713	008	COLAVINC	-1,708,491.89	-7,861,155.36
019	X	5713	008	COLAVRAJ	1,320.00	1,320.00
019	X	5713	008	COLAVRCT	-43,890.00	-282,950.00
019	X	8821	001	COLAVRAJ	2,688.74	17,444.68
019	X	8821	001	COLAVRCT	-1,268,769.04	-6,806,561.21
019	X	8822	001	COLAVRAJ		212,475.00
019	X	8822	001	COLAVRCT	-278,000.00	-1,167,185.33
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					-357,103,354.17	-2,131,250,226.76

3798 Intrabudgetary
 Transactions

019		2414	000	COLUVRAJ		30.00
019		2414	000	COLUVRCT	-1,680.00	-7,615.00
019		3200	000	COLURINC		-3,519.82
019		3200	000	COLUVRAJ	2,294.97	22,568.22
019		3200	000	COLUVRCT	-444,389.46	-1,179,640.34
019	F	3885	003	COLLBCA	-158,443,984.70	-911,220,136.98
019	F	3885	003	COLLBCAJ	144,570,835.64	1,025,786,524.30
019	F	3885	003	DISBBCA	467,261,640.78	2,683,439,944.01
019	F	3885	003	DISBBCAJ	-426,458,700.10	-2,773,259,267.26
019	X	5151	002	COLAVRCT		-153,083.46
019	X	5177	001	COLAVRCT		-2,821.56
019	X	5497	001	COLAVRCT	-342,257.27	-11,340,924.23
019	X	5497	002	COLAVRAJ	29,356.52	50,721.33
019	X	5497	002	COLAVRCT	-89,954.94	-226,530.13
019	X	5497	005	COLAVINC	-271,671.73	-2,134,140.75
019	X	8186	005	COLAVRCT	-337,495.64	-1,135,968.58

019	X	8186	008	COLAVRCT		-158,900,000.00
019	X	8340	001	COLAVRCT		-270,206.67
					25,473,994.07	-150,534,066.92

Department of Transportation

3990 Proprietary Receipts
from the Public

069		1435	000	COLURDEC		2,421.92
069		1435	000	COLURINC	-1,325.99	-50,623.31
069		1435	000	COLUVRAJ	40,370.48	1,739,785.11
069		1435	000	COLUVRCT	-48,267.46	-1,848,645.50
069		2760	001	COLURDEC	39,658.96	118,976.88
069		2760	001	COLURINC	-79,317.92	-159,177.79
069		2760	001	COLUVRAJ	160,703.32	161,222.54
069		2760	001	COLUVRCT	-127,294.45	-287,997.77
069		3220	000	COLURDEC		7,821.72
069		3220	000	COLURINC		-28,201.46
069		3220	000	COLUVRAJ	27,147,226.13	674,062,322.93
069		3220	000	COLUVRCT	-28,012,414.66	-706,104,421.85
069	F	3500	000	COLLBCA	-5,310,178.20	-20,069,860.24
069	F	3500	000	COLLBCAJ	5,310,178.20	20,069,860.24
069	F	3500	000	DISBBCA		3,155,235.22
069	F	3500	000	DISBBCAJ		-3,155,235.22
069	F	3845	013	COLLBCA		-108,780.09
069	F	3845	013	COLLBCAJ	204.00	140,285.16
069	F	3845	013	DISBBCA		4,867.50
069	F	3845	013	DISBBCAJ	-204.00	-2,535.75
069	F	3880	001	COLLBCA	-33,997.49	-164,732.63
069	F	3880	001	COLLBCAJ	2,528.20	133,263.34
069	F	3880	001	DISBBCA	46,950.27	97,510.07
069	F	3880	001	DISBBCAJ	-15,480.98	-66,040.78
069	F	3880	013	COLLBCA	-1,761,515.34	-11,541,774.94
069	F	3880	013	COLLBCAJ	340,077.86	6,908,428.14
069	F	3880	013	DISBBCA	1,125,293.66	6,328,855.77
069	F	3880	013	DISBBCAJ	-9,369.60	-1,438,380.68

		069	X	5282	001	COLAVRAJ	1,111,204.55	6,394,067.55
		069	X	5282	001	COLAVRCT	-2,025,104.55	-9,514,272.55
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ	3,500.07	61,630.67
		069	X	5422	003	COLAVRCT	-69,720.03	-758,563.13
		069	X	8054	001	COLAVRAJ	250,942.69	1,816,980.14
		069	X	8054	001	COLAVRCT	-1,007,961.89	-15,639,727.18
		069		8108	001	COLUVRAJ		22,544.87
		069		8108	001	COLUVRCT	-1,190.00	-46,279.74
		069	X	8264	001	COLAVRAJ		1,600.00
		069	X	8264	001	COLAVRCT	-10,000.00	-83,200.00
		069	X	8503	001	COLAVRCT	-106,673.37	-761,548.37
							<u>-3,041,177.54</u>	<u>-50,742,847.24</u>
3998	Other	069		3200	000	COLURDEC		8,944.95
		069		3200	000	COLURINC	-3,891.69	-20,762.25
		069		3200	000	COLUVRAJ	50.00	33,454.73
		069		3200	000	COLUVRCT	-4,510.34	-699,505.45
							<u>-8,352.03</u>	<u>-677,868.02</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURDEC		611,295.00
		069		0855	000	COLURINC		-1,222,590.00
		069		5172	000	COLUVRAJ	6,377,644.51	18,130,225.08
		069		5172	000	COLUVRCT	-34,152,953.90	-48,826,648.88
		069		5172	004	COLUVRAJ		160,342.52
		069		5172	004	COLUVRCT	-2,111,279.00	-2,505,966.79
							<u>-29,886,588.39</u>	<u>-33,653,343.07</u>
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-7.40
		010		1299	000	COLUVRCT	-177.10	-894.90
		015		1299	000	COLUVRCT		-100,052.38

020	1210	000	COLUVRAJ	3,395.00	3,395.00
020	1210	000	COLUVRCT	-3,057.50	-19,731.68
020	1210	018	COLURINC	-3,395.00	-3,395.00
020	1210	070	COLURINC	-450.00	-450.00
020	1299	000	COLUVRAJ	368,695.83	368,700.83
020	1299	000	COLUVRCT	-5,207.10	-368,700.83
020	1299	018	COLURINC	-368,695.83	-368,695.83
020	1435	001	COLURINC	-2.54	-22.17
020	1435	001	COLUVRCT	-915.90	-175,860.77
020	1435	004	COLURINC		-1.52
020	1435	004	COLUVRAJ		972.08
020	1435	004	COLUVRCT		-972.08
020	1435	009	COLURDEC	43.14	81.08
020	1435	009	COLURINC	-2,449.95	-11,670.74
020	1435	009	COLUVRAJ	5.99	1,024.77
020	1435	009	COLUVRCT	-284.88	-3,093.09
020	1435	010	COLUVRAJ		0.50
020	1435	010	COLUVRCT	-0.01	-0.20
020	1435	012	COLURDEC		87.49
020	1435	012	COLURINC	-26.21	-87.54
020	1435	012	COLUVRCT	-0.08	-0.61
020	1435	015	COLUVRCT	-1.80	-1.84
020	1435	016	COLURINC	-10.24	-50.10
020	1435	016	COLUVRCT	-4.35	-37.19
020	1435	018	COLUVRCT	-43.03	-278.20
020	1435	023	COLURINC	-51,531.21	-320,778.60
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-54.41	-410.55
020	1435	065	COLURINC		-119,041.11
020	1435	070	COLURINC	-6,244.21	-50,769.21
020	1435	074	COLUVRCT	-2.52	-2.52
020	1463	001	COLUVRCT		-74,209,135.93
020	1463	002	COLUVRCT		-21,355,194.65
020	1464	000	COLUVRCT		-148,305.40

020		2485	000	COLURINC		-1,920,695,237.82
020		2677	001	COLUVRCT	-25,779.20	-5,170,119.62
020		2792	003	COLURDEC		0.48
020		2792	003	COLURINC		-26,982,317.48
020		2869	000	COLUVRAJ		148,305.40
020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT		-11,252,525,231.32
020		3220	001	COLURDEC		35,537,115.03
020		3220	001	COLURINC		-60.00
020		3220	001	COLUVRAJ	48.38	48.38
020		3220	001	COLUVRCT	-125,360,085.87	-221,118,027.12
020		3220	004	COLUVRCT		-1,068.48
020		3220	009	COLUVRAJ		112.38
020		3220	009	COLUVRCT	-61,281.02	-117,162.58
020		3220	010	COLUVRCT		-895.09
020		3220	012	COLURINC	-30.00	-105.97
020		3220	012	COLUVRCT	-2,321,374.50	-15,782,114.26
020		3220	013	COLUVRCT		-432.75
020		3220	015	COLUVRCT	-450.00	-3,670.00
020		3220	016	COLURINC	-30.00	-90.00
020		3220	016	COLUVRAJ	1,000.00	1,000.35
020		3220	016	COLUVRCT	-1,030.00	-1,120.35
020		3220	018	COLURDEC		3,666,097.34
020		3220	018	COLURINC		-6,071,739.60
020		3220	018	COLUVRAJ	4,361.86	336,930.22
020		3220	018	COLUVRCT	-8,275,461.00	-53,281,621.51
020		3220	019	COLURDEC		671.27
020		3220	019	COLUVRAJ		4,074,680.64
020		3220	019	COLUVRCT	-58,098,482.24	-105,727,530.31
020		3220	074	COLUVRCT	-150.00	-150.00
020	F	3500	000	COLLBCA	-8,847,885,092.06	-13,838,774,724.97
020	F	3500	000	COLLBCAJ	8,857,387,550.55	13,852,895,555.26
020	F	3500	000	DISBBCA	4,650,871,557.66	36,648,407,869.88
020	F	3500	000	DISBBCAJ	-4,660,207,541.15	-36,662,528,700.17

020	F	3844	000	COLLBCA	-13,261,811.35	-111,458,741.25
020	F	3844	000	COLLBCAJ	19,343,439.71	110,489,649.14
020	F	3875	009	COLLBCA	-6,364.26	-102,727.43
020	F	3875	009	COLLBCAJ	6,004.12	94,006.58
020	F	3875	009	DISBBCA	370.14	9,047.41
020	F	3875	009	DISBBCAJ		-346.77
020	F	3875	012	COLLBCA	-587,388.30	-7,356,265.74
020	F	3875	012	COLLBCAJ	587,388.30	7,356,265.74
020	F	3875	017	DISBBCA	11,040,426.45	420,000,158.96
020	F	3875	017	DISBBCAJ	-43,383,656.88	-444,034,331.14
020	F	3887	001	COLLBCA	-104,475,068.51	-552,983,899.15
020	F	3887	001	COLLBCAJ	47,945,788.97	140,855,115.85
020	F	3887	001	DISBBCA	1,428,232,396.21	7,259,884,029.90
020	F	3887	001	DISBBCAJ	-1,782,209,172.62	-7,602,589,650.13
020	F	3887	004	COLLBCA	-287,868.87	-4,632,658.07
020	F	3887	004	DISBBCA	894,580.76	4,737,810.94
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	17,654.53	40,151.83
020	F	3891	000	DISBBCAJ	-17,654.53	-40,151.83
020	X	5080	001	COLAVRCT	-933,813.02	-4,686,987.27
020	X	5432	001	COLAVRCT	-6,003,881.00	-86,016,720.36
020	X	5432	003	COLAVRAJ		291,864.30
020	X	5432	003	COLAVRCT	-2,616,702.99	-33,014,865.29
020	X	5432	005	COLAVRAJ	1,033,779.71	4,180,818.14
020	X	5432	005	COLAVRCT	-10,608,090.77	-75,577,097.63
020	X	5432	007	COLAVDEC	920,349.40	921,199.40
020	X	5432	007	COLAVINC		-3,210.00
020	X	5432	007	COLAVRAJ	69,910.00	623,882.11
020	X	5432	007	COLAVRCT	-1,261,101.70	-4,652,815.81
020		5445	003	COLUVRCT	-33,260,370.62	-136,373,988.34
020	X	5590	002	COLAVRCT	-187,626.48	-994,284.82
020	X	8524	004	COLAVRCT	-131,883,871.95	-131,883,871.95
020	X	8790	001	COLAVRCT		-1,350.00
025		3220	000	COLUVRCT		-5,419.50

025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
051	F	3500	000	COLLBCAJ	1,688,601.36	4,132,865,478.60
051	F	3500	000	DISBBCA		26,422,232.55
051	F	3500	000	DISBBCAJ	-1,688,601.36	-4,159,287,711.15
057		1299	000	COLUVRCT		-1,208.37
070		1210	000	COLUVRAJ		724,738.13
070		1210	000	COLUVRCT		-1,448,079.18
086		2891	000	COLURDEC		0.02
086		2891	000	COLURINC	-30,043.53	-443,864.88
086		2891	000	COLUVRCT		-6,502.82
088		1435	000	COLUVRCT	-17.35	-764.47
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					-814,965,098.93	-14,909,132,228.42

4195 Intrabudgetary
 Transactions

014		1427	000	COLUVRCT		-408,656.83
020		1336	000	COLUVRCT		-6,903.41
020		1351	000	COLUVRAJ	40,862.36	40,862.36
020		1351	000	COLUVRCT	-14,641,637.36	-104,754,937.84
020		1360	000	COLURDEC	221,966.90	221,966.90
020		1360	000	COLUVRCT		-1,326,716.29
020		1401	000	COLURDEC		67,156,429.36
020		1401	000	COLUVRCT	-41,143,800.10	-243,572,308.88
020		1418	000	COLUVRCT	-14,692,318.59	-187,668,304.36
020		1433	000	COLUVRCT		-203,247,596.17
020		1501	010	COLUVRCT		-2,681,883.88
020		2416	000	COLUVRCT	-70,737,782.40	-486,712,197.72
020		3101	000	COLURINC		-8,042,874.55
020		3101	000	COLUVRAJ	118,000.00	152,000.00
020		3101	000	COLUVRCT	-3,095,197.48	-42,213,030.05
020		3112	000	COLURINC		-65,000.00
020		3112	000	COLUVRAJ		7,344,000.52
020		3112	000	COLUVRCT	-838,017.60	-12,711,197.75
020		3200	001	COLURINC	-473.78	-1,424.73

020		3200	009	COLURDEC		528.94
020		3200	009	COLURINC	-54,449.70	-261,723.59
020		3200	009	COLUVRAJ	5,248.19	18,682.30
020		3200	009	COLUVRCT	-20,870.60	-238,362.29
020		3200	012	COLURINC	-208.52	-1,400.90
020		3200	018	COLURDEC		32,924.68
020		3200	018	COLURINC		-16,462.34
020		3200	018	COLUVRCT	-1,350.00	-18,799.94
020		3200	046	COLUVRCT		-85,770.39
020	F	3502	000	COLLBCA		-693.16
020	F	3502	000	COLLBCAJ		693.16
020	F	3885	009	COLLBCA	-83.23	-889.91
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA	83.23	1,413.32
020	F	3885	009	DISBBCAJ		-590.42
020	F	3885	011	COLLBCA	-259,091,639.17	-1,405,528,411.63
020	F	3885	011	COLLBCAJ	224,700,377.44	1,304,854,836.37
020	F	3885	011	DISBBCA	45,863,968.26	66,952,490.46
020	F	3885	011	DISBBCAJ	-227,513.35	-261,368.04
020	X	5433	001	COLAVRCT	-7,716,839.91	-68,555,374.77
020		5445	002	COLURINC	-6,751,145.42	-17,470,927.88
020	X	5697	002	COLAVRCT	-6,168,289.58	-41,644,927.20
073		1428	000	COLUVRCT		-803,418.14
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					-154,231,110.41	-1,381,525,237.47

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVDEC	702,444.27
		036	X	8132	001	COLAVINC	-702,444.27
		036	X	8132	001	COLAVRAJ	6,367,572.81
		036	X	8132	001	COLAVRCT	-9,604,465.98
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							-3,236,893.17
							-17,508,304.92

4260	Other	036		1435	000	COLUVRAJ	3,768.39	42,287.03
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036		1435	000	COLUVRCT	-352,184.54	-2,156,547.35
036		2473	000	COLUVRCT	-4,941,510.00	-93,277,708.01
036		2733	003	COLUVRCT	-11,020,978.49	-3,495,975,348.36
036		2751	001	COLUVRAJ		3,608.72
036		2751	001	COLUVRCT	-16,380.64	-352,588.57
036		2751	003	COLURDEC	1.00	3,484,684,043.64
036		2751	003	COLUVRCT		-3,484,995,986.86
036		2755	001	COLUVRAJ		50.00
036		2755	001	COLUVRCT		-50.00
036		2767	003	COLUVRCT		-6,949.41
036		3220	000	COLUVRAJ	80,362.96	534,072.91
036		3220	000	COLUVRCT	-2,804,026.67	-18,457,542.47
036	F	3500	000	COLLBCA	-11,371.18	-9,023,679.63
036	F	3500	000	COLLBCAJ	11,371.18	8,992,025.79
036	F	3500	000	DISBBCA	60,050,252.20	121,079,469.93
036	F	3500	000	DISBBCAJ	-60,050,252.20	-121,047,816.09
036	F	3845	000	COLLBCA	-100,869.98	-840,840.74
036	F	3845	000	COLLBCAJ	98,253.65	852,740.32
036	F	3845	000	DISBBCA	7,201.00	219,642.10
036	F	3845	000	DISBBCAJ	-58,052.35	-353,668.43
036	F	3875	000	COLLBCA	-357,372,263.56	-2,301,964,019.01
036	F	3875	000	COLLBCAJ	148,497,686.30	1,091,531,040.92
036	F	3875	000	DISBBCA	580,267,105.33	1,822,819,707.78
036	F	3875	000	DISBBCAJ	-200,467,666.77	-456,460,104.71
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	090	COLLBCA	-386,621.70	-2,091,449.69
036	F	3880	090	COLLBCAJ	386,621.70	1,892,019.39
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	5,964,944.01	25,945,595.01
036	X	5287	001	COLAVRCT	-47,372,881.93	-301,788,840.20
036	X	5287	003	COLAVRAJ	3,973,499.89	26,744,963.81
036	X	5287	003	COLAVRCT	-24,827,107.58	-154,097,586.68
036	X	5287	004	COLAVRAJ	78,516,403.40	495,151,149.79

036	X	5287	004	COLAVRCT	-286,138,624.25	-1,915,726,073.44
036	X	5287	005	COLAVRAJ	1.95	944.95
036	X	5287	005	COLAVRCT	-2,274.57	-5,455.79
036	X	5287	006	COLAVRAJ	1,170.91	6,105.74
036	X	5287	006	COLAVRCT	-311,372.93	-2,339,874.28
036	X	5287	007	COLAVRAJ	239,822.86	2,411,467.37
036	X	5287	007	COLAVRCT	-5,814,375.71	-35,773,003.65
036	X	5287	009	COLAVRAJ	8,000.95	64,869.93
036	X	5287	009	COLAVRCT	-214,699.92	-1,556,153.86
036	X	5287	010	COLAVRAJ	780,231.46	2,359,785.71
036	X	5287	010	COLAVRCT	-1,478,566.33	-3,658,732.01
036	X	5287	011	COLAVDEC	406,910.86	3,869,349.85
036	X	5287	011	COLAVINC	-399,180.14	-3,812,236.47
036	X	5287	011	COLAVRAJ	405,513.39	3,837,873.13
036	X	5287	011	COLAVRCT	-10,617,510.30	-74,392,684.50
036	X	5287	013	COLAVDEC	1,831,472.29	10,006,601.56
036	X	5287	013	COLAVINC	-83,839,954.82	-545,152,348.24
036	X	5287	013	COLAVRAJ	40,088,699.08	272,822,296.20
036	X	5287	013	COLAVRCT	-685,392.12	-4,657,081.34
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT		-88,221.31
036	X	8129	001	COLAVRAJ		530.00
036	X	8129	001	COLAVRCT	-9,019.88	-158,568.15
036	X	8180	001	COLAVRAJ	274,633.11	7,218,221.73
036	X	8180	001	COLAVRCT	-1,689,890.40	-25,483,393.32
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					-179,089,101.09	-5,672,404,458.96

4262 Intrabudgetary
 Transactions

036		3200	000	COLUVR AJ	2,920.92	97,503.98
036		3200	000	COLUVRCT	-154,566.03	-2,140,362.41
036	F	3502	000	COLLBCA		-650.94
036	F	3502	000	COLLBCAJ		650.94
036	F	3885	000	COLLBCA	-85,232,205.88	-308,127,896.93
036	F	3885	000	COLLBCAJ	1,819,807.63	4,045,978.98

036	F	3885	000	DISBBCA	54,865,312.65	373,788,096.06
036	F	3885	000	DISBBCAJ	-19,812,779.46	-118,058,682.36
036	X	5287	008	COLAVRAJ		41.04
036	X	5287	008	COLAVRCT	-205,928.00	-1,621,732.00
036	X	8132	003	COLAVRAJ		4.53
036	X	8132	003	COLAVRCT	-2,971.66	-1,129,645.05
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					-48,720,409.83	-53,146,694.16

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,141,305.78	-9,682,452.29
		096		3220	000	COLUVRCT	-9,342,579.04	-51,130,382.80
		096		5007	000	COLUVRCT	-3,433,049.19	-14,297,762.41
		096		5066	001	COLUVRCT		-148,919.99
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-1,164,313.71	-11,769,044.54
		096		5493	001	COLUVRCT	-12,750.00	-145,272.46
		096	X	5570	001	COLAVINC	-59,485.55	-209,837.45
		096	X	5607	001	COLAVINC	-63,111.87	-258,881.54
		096	X	8862	001	COLAVDEC		13,197,350.54
		096	X	8862	001	COLAVRAJ		568,247.78
		096	X	8862	001	COLAVRCT	-30,073,019.36	-301,775,967.68
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					-45,289,614.50	-375,752,922.84		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-686,474.81	-3,036,456.13
		096	F	3885	000	COLLBCAJ		2,506,102.07
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					-686,474.81	-530,354.06		

Other Defense -Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-14,405.00	-98,935.35
		021	X	5095	001	COLAVRAJ	351,957.41	483,053.53

021	X	5095	001	COLAVRCT		-1,618,213.15
021	X	5285	001	COLAVRAJ		64,000.00
021	X	5285	001	COLAVRCT	-790,872.31	-948,979.33
021		5602	001	COLUVRCT	-38,945.00	-507,597.00
057	X	5095	001	COLAVRCT	-60,961.43	-536,212.81
074		3220	000	COLUVRCT	-3,283.82	-16,349.35
074	F	3500	000	DISBBCA	6,060.50	33,135.25
074	F	3500	000	DISBBCAJ	-6,060.50	-33,135.25
074	X	8569	001	COLAVRCT	-31,645.00	-128,230.88
084	X	8522	004	COLAVRCT	-1,309,393.30	-8,832,968.49
084	X	8522	005	COLAVRCT	-24,797.11	-202,205.10
084	X	8522	006	COLAVRCT	-98,267.89	-706,374.61
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					-2,020,613.45	-13,049,012.54

4288 Intrabudgetary Transactions

084	X	8522	008	COLAVRAJ	3,132.27	164,974.13
084	X	8522	008	COLAVRCT	-3,132.27	-22,164,974.13
097	X	5472	002	COLAVRAJ		1,885,848,531.36
097	X	5472	002	COLAVRCT	-2,803,009,286.60	-7,625,264,436.89
097	X	5472	003	COLAVRCT		-5,720,000,000.00
097	X	8097	003	COLAVRCT		-87,996,000,000.00
097	X	8098	001	COLAVRAJ		43,472.14
097	X	8098	001	COLAVRCT	-16,086,256.00	-56,158,042.14
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					-2,819,095,542.60	-99,533,530,475.53

Environmental Protection Agency

4297 Proprietary Receipts from the Public

068		1435	000	COLUVRCT	-15,015.07	-76,270.27
068		3220	000	COLUVRCT	-5,269,734.69	-8,704,977.14
068		3229	000	COLURINC	-1,459,131.67	-2,108,315.16
068		3229	000	COLUVRCT		58.80
068		3229	000	COLUVRCT		-57,906.24
068	F	3500	000	COLLBCA	-1,265,157.88	-4,198,365.42
068	F	3500	000	COLLBCAJ	1,273,018.88	4,198,365.42
068	F	3845	000	COLLBCA		-2,179.00

068	F	3875	000	COLLBCA	-54,317,964.62	-253,178,927.59
068	F	3875	000	COLLBCAJ	49,313,090.27	224,504,830.75
068	F	3875	000	DISBBCA	5,896,990.58	28,847,971.48
068	F	3875	000	DISBBCAJ	-23,160.38	-217,232.60
068	X	5374	001	COLAVRAJ	1,385,802.00	8,139,530.02
068	X	5374	001	COLAVRCT	-2,753,844.87	-19,406,773.24
068		5664	001	COLURDEC		10,340.00
068		5664	001	COLURINC		-374,168.00
068		5664	001	COLUVRAJ	9,400.00	49,800.00
068		5664	001	COLUVRCT	-273,620.00	-1,220,540.00
068	X	8145	004	COLAVRCT	-5,098,002.35	-34,624,712.27
068	X	8145	006	COLAVDEC		3,339,094,917.23
068	X	8145	006	COLAVINC		-30,566,920.26
068	X	8145	006	COLAVRCT	-6,383,180.56	-3,376,486,905.61
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					-18,980,510.36	-126,378,379.10

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-171.12	-85,092.10
		068	F	3885	000	COLLBCA	-691,889.05	-44,857,916.58
		068	F	3885	000	COLLBCAJ		2,006,549.04
		068	F	3885	000	DISBBCA	33,316,997.53	312,411,313.08
		068	F	3885	000	DISBBCAJ	-49,766,040.12	-260,843,116.42
		068	X	5374	002	COLAVRCT		-88,677.93
		068	X	8145	005	COLAVRAJ		0.17
		068	X	8145	005	COLAVRCT		-1,083,758,006.17
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							-17,141,102.76	-1,075,214,946.91

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	907,266.69	2,166,496.76
		068		5295	000	COLUVRCT	-3,129,529.43	-15,947,169.18
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							-2,222,262.74	-13,780,672.42

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-4,912.52	-53,398.49
		011	F	3500	000	COLLBCA	-400.00	-2,412.62
		011	F	3500	000	COLLBCAJ	400.00	71,324.39
		011	F	3500	000	DISBBCA	20,800.00	529,127.47
		011	F	3500	000	DISBBCAJ	-20,800.00	-598,039.24
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4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.75	-7.08
		011	F	3885	017	COLLBCA	-42,773.49	-3,040,052.82
		011	F	3885	017	COLLBCAJ	42,773.49	2,891,370.00
		011	F	3885	017	DISBBCA	3,974,408.78	28,846,491.15
		011	F	3885	017	DISBBCAJ	-3,980,742.60	-28,755,523.33
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General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		14,402.97
		047		1435	000	COLUVRCT	-4,175.32	-53,198.04
		047		3220	000	COLURINC	-2,676.68	-180,442.48
		047		3220	000	COLUVRAJ	13,255.22	50,855.01
		047		3220	000	COLUVRCT	-1,110,509.47	-16,376,728.98
		047	F	3500	000	COLLBCA	-89,990.00	-122,667.15
		047	F	3500	000	COLLBCAJ	89,990.00	122,667.15
		047	F	3500	000	DISBBCA		64,064.01
		047	F	3500	000	DISBBCAJ		-64,064.01
		047	F	3840	000	COLLBCA		-4,196,741.54
		047	F	3840	000	COLLBCAJ		3,785,241.54
		047	F	3845	000	COLLBCA	-64,843,677.54	-437,005,133.37

047	F	3845	000	COLLBCAJ	351,033.92	3,108,281.97
047	F	3845	000	DISBBCA	59,917,573.24	444,589,524.88
047	F	3845	000	DISBBCAJ	-9,887.11	-4,187,188.25
047	F	3875	000	COLLBCA	-44,937,383.00	-262,456,269.42
047	F	3875	000	COLLBCAJ	44,776,127.00	261,076,921.55
047	F	3875	000	DISBBCA	951,639.03	1,440,691.52
047		5250	000	COLUVRAJ	33,863.62	368,907.74
047		5250	000	COLUVRCT	-423,295.31	-4,535,585.62
047		5254	002	COLURINC		-110,758.46
047		5254	002	COLUVRCT	-15,065,443.16	-16,815,022.56
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					-20,353,555.56	-31,482,241.54

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-568,415.74	-9,732,717.57
		047	F	3885	000	COLLBCAJ	1,271.27	4,679.31
		047	F	3885	000	DISBBCA	567,144.47	26,713,166.81
		047	F	3885	000	DISBBCAJ		-16,985,128.55
		047		5381	001	COLURINC		-472,755.10
		047		5381	001	COLUVRAJ		8,379,884.04
		047		5381	001	COLUVRCT	-3,151,194.00	-16,279,624.09
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					-3,151,194.00	-8,372,495.15		

International Assistance Programs

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	3,437.38	35,030.99
		072		1435	000	COLURINC		-692.38
		072		1435	000	COLUVRCT	-24,127.05	-701,377.33
		072		2752	001	COLURDEC	0.00	0.00
		072		2752	001	COLUVRCT		-44,240.62
		072		3220	000	COLURDEC	514.05	61,898.20
		072		3220	000	COLURINC		-60.81
		072		3220	000	COLUVRAJ		0.05
		072		3220	000	COLUVRCT	-173,744.80	-1,950,851.77
		072	F	3845	000	COLLBCA	-102,751.37	-672,588.48
		072	F	3845	000	DISBBCA	845,338.36	865,764.30

		072	F	3845	000	DISBBCAJ	-44,499.85	-50,811.24
		072	F	3875	000	COLLBCA		-7,150.00
		072	F	3875	000	DISBBCA	7,150.00	7,150.00
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT		-129,999,932.50
		072	X	8824	001	COLAVRCT	-7,839,348.00	-53,922,757.04
							<u>-7,328,031.28</u>	<u>-156,380,686.13</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	0.00	47,602.02
		072		3200	000	COLUVRAJ	6,131.20	119,812.07
		072		3200	000	COLUVRCT	-8,348.53	-284,395.59
		072	F	3885	000	COLLBCA	-16,037,394.69	-343,692,004.50
		072	F	3885	000	COLLBCAJ	14,771,070.87	338,440,969.75
		072	F	3885	000	DISBBCA	0.00	6,102,503.43
		072	F	3885	000	DISBBCAJ	-188,835.65	-3,464,124.61
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT		-1,740,871.02
							<u>-1,457,376.80</u>	<u>-4,470,508.45</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLURINC		-8,780,900.51
		071		2749	001	COLUVRAJ		8,873,485.30
		071		2749	001	COLUVRCT	-20,176,312.70	-152,738,187.03
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA	0.00	7,728,566.54
		071	F	3500	000	DISBBCAJ		-7,821,151.33
							<u>-20,176,312.70</u>	<u>-152,645,602.24</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,787,436,291.94	-25,600,753,057.33
							<u>-2,787,436,291.94</u>	<u>-25,600,753,057.33</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	1.16	1.16	
		080		1435	000	COLUVR CT	-1,382.29	-5,231.19	
		080		3220	000	COLUVR CT	-36,086.34	-718,125.18	
		080	F	3500	000	COLLBCA	-74,898.77	-444,896.04	
		080	F	3500	000	COLLBCAJ	74,898.77	444,896.04	
		080	F	3500	000	DISBBCA		259,876.64	
		080	F	3500	000	DISBBCAJ		-259,876.64	
		080	F	3845	000	COLLBCA	-45,749.25	-373,918.93	
		080	F	3845	000	COLLBCAJ	45,749.25	373,918.93	
		080	F	3845	000	DISBBCA		27,799.96	
		080	F	3845	000	DISBBCAJ		-27,799.96	
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4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	30,594.90	58,962.50
		080		3200	000	COLUVR CT	-86,380.33	-1,062,433.71
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
		080	F	3885	000	COLLBCA	-685.62	-685.62
		080	F	3885	000	COLLBCAJ	685.62	685.62
							<hr/>	-55,785.43

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVR CT	-303.47	-4,534.55
		049		3200	000	COLUVR CT	-9,090.66	-505,998.56
		049		3220	000	COLUVR CT	-217,423.77	-3,015,462.93
		049	X	8960	001	COLAVR CT	-1,270,512.34	-21,150,068.55
							<hr/>	-1,497,330.24

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	41,754.80	41,754.80
		024		3220	000	COLUVRCT	-1,754,939.18	-3,403,719.65
		024	F	3500	000	COLLBCA		-131.00
		024	F	3500	000	COLLBCAJ		131.00
		024	F	3500	000	DISBBCA	69,092.03	3,330,046.24
		024	F	3500	000	DISBBCAJ	-69,092.03	-3,330,046.24
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						-1,713,184.38	-3,361,964.85	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-637,495,737.34
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						0.00	-637,495,737.34	
4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT	-765.00	-60,335.89
		024	X	8135	007	COLAVRCT	-2,955,470.74	-23,240,417.53
							<hr/>	<hr/>
						-2,956,235.74	-23,295,297.58	

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-93,195,301.00
		073		2722	003	COLUVRCT		-852,052,665.00
		073		3220	000	COLUVRCT	-2,308.22	-318,589.67
		073	F	3500	000	COLLBCA		-16,620.87
		073	F	3500	000	COLLBCAJ		16,620.87
		073	F	3500	000	DISBBCA	5,115.67	1,365,530.23
		073	F	3500	000	DISBBCAJ	-5,115.67	-1,365,530.23
		073	F	3875	000	COLLBCA	-260,564,505.47	-1,741,613,187.51
		073	F	3875	000	COLLBCAJ	260,191,905.45	1,741,875,159.71
		073	F	3875	000	DISBBCA	20,808,373.59	231,941,987.22
		073	F	3875	000	DISBBCAJ	-20,134,037.16	-231,517,157.91
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						299,428.19	-944,879,754.16	

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	371.14	6,554.99
		073		3200	000	COLUVRCT	-468.36	-10,489.17
		073	F	3885	000	COLLBCA	-11,119,389.94	-55,912,073.59
		073	F	3885	000	COLLBCAJ	11,119,389.94	55,912,073.59
		073	F	3885	000	DISBBCA	144,909.56	4,574,211.67
		073	F	3885	000	DISBBCAJ	-174,286.55	-4,582,461.67
							<hr/>	
							-29,474.21	-12,184.18

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-54.05
		028		2417	000	COLUVRCT	-723,048.60	-4,518,651.07
		028		2418	000	COLUVRCT	-7,389,240.00	-51,836,295.00
		028		3096	000	COLUVRCT	-297,123,607.44	-1,546,784,620.22
		028		3220	000	COLUVRAJ		500.00
		028		3220	000	COLUVRCT	-12,345.04	-43,428.56
		028		5419	001	COLUVRCT	-10,655,284.08	-74,747,937.39
		028		5555	001	COLUVRCT	-2,710.62	-20,427.33
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							-315,906,235.78	-1,677,950,913.62

4595	Off-Budget	028	F	3500	000	COLLBCA	-900.00	-2,943,618.40
		028	F	3500	000	COLLBCAJ	900.00	1,390.95
		028	F	3500	000	DISBBCA	1,754,183.58	16,940,212.69
		028	F	3500	000	DISBBCAJ	-1,754,183.58	-13,997,985.24
		028	X	8006	009	COLAVDEC	19,772.69	50,029.20
		028	X	8006	009	COLAVRAJ	15,913,532.42	75,028,434.54
		028	X	8006	009	COLAVRCT	-18,026,050.56	-83,513,710.43
		028	X	8006	029	COLAVRAJ		1,297,664.69
		028	X	8006	029	COLAVRCT	-75,755.63	-1,607,614.22
		028	X	8006	031	COLAVRCT	-75,932.99	-368,958.88
		028	X	8006	042	COLAVRCT	-9,011.93	-92,619.79
		028	X	8007	009	COLAVDEC	105,331.35	273,398.99

		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-14,002,204.40	-67,300,773.36
		028	X	8007	031	COLAVRCT	-2,736,681.01	-13,684,399.67
							<u>-18,887,000.06</u>	<u>-89,912,902.09</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,774,296,786.80	-26,226,037,859.27
		028	X	8006	018	COLAVRCT		-9,523,095.81
		028	X	8006	043	COLAVRCT		-600,711.00
		028	X	8007	006	COLAVRCT	-398,313,093.80	-817,748,592.59
		028	X	8007	018	COLAVRCT		-1,617,132.21
							<u>-9,172,609,880.60</u>	<u>-27,055,527,390.88</u>
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-57,183.47	-470,880.51
		011	F	3845	044	COLLBCAJ		1,225,935.74
		011	F	3880	044	COLLBCA	-13,014.34	-294,750.35
		011	F	3880	044	COLLBCAJ		281,436.01
		011	X	8245	001	COLAVRAJ	1,796.06	6,023.86
		011	X	8245	001	COLAVRCT	-123,300.16	-811,683.48
							<u>-191,701.91</u>	<u>-63,918.73</u>
4379	Other	011	X	8239	001	COLAVRAJ		187,680.38
		011	X	8239	001	COLAVRCT	-252,938.03	-1,697,440.03
		011	X	8243	001	COLAVRCT	-10,000.00	-75,780.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT	-49,609.26	-198,135.23
		524	F	3845	077	COLLBCA		-11,231.02
							<u>-312,547.29</u>	<u>-1,747,235.60</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-811.44	-922.79

		514	F	3845	068	COLLBCA	-31,840.22	-87,051.73
		514	F	3845	068	COLLBCAJ	71,833.99	71,833.99
		514	F	3875	068	DISBBCA	736,848.99	3,762,859.11
		514	F	3875	068	DISBBCAJ	-824,104.08	-3,624,426.19
							<hr/>	
							-48,072.76	122,292.39
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT	-1,268.21	-3,551.24
		485		3220	055	COLURDEC		67,773.80
		485		3220	055	COLUVRAJ		12,894.47
		485		3220	055	COLUVRCT	-156,602.84	-1,636,672.09
		485	X	8267	003	COLAVRCT	-206,842,000.00	-206,842,000.00
		485	X	8981	001	COLAVRCT	-431.84	-2,691.84
							<hr/>	
							-207,000,302.89	-208,404,106.75
5117	Courts	511		3220	070	COLUVRCT		-40.00
							<hr/>	
							20,998,540.11	176,263,235.04
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		147,538.28
		020	X	5511	002	COLAVRCT	-336,933.52	-49,793,368.81
		349		3200	069	COLURDEC		160.00
		349		3200	069	COLURINC	-320.00	-2,240.00
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT	-1,217.18	-3,216.90
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							-338,470.70	-49,651,125.79
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-15,107.71
		045		3220	000	COLUVRAJ	25.00	50.00

		045		3220	000	COLUVRCT	-5,068.21	-60,202.15
							-6,275.94	-75,259.86
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	-374,859,152.00	-374,859,152.00
		083		3220	000	COLUVRCT		-266.56
		083	F	3500	000	DISBBCA	8,049.46	25,510.82
		083	F	3500	000	DISBBCAJ	-8,049.46	-25,510.82
		083	F	3875	000	COLLBCA	-6,212.44	-186,483,955.07
		083	F	3875	000	DISBBCA		194,748,445.53
		083	X	4027	000	COLL		-2,578,706.99
							155,901,602.03	205,976,657.19
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-3,197,085.84	-19,857,911.95
							-3,197,085.84	-19,857,911.95
5205	Other	027		1435	000	COLUVRAJ	1.81	153.08
		027		1435	000	COLUVRCT	-1.81	-153.08
		027		2429	000	COLUVRAJ	97,070.00	2,032,491.82
		027		2429	000	COLUVRCT	-1,654,882.06	-14,575,460.80
		027		3220	000	COLUVRAJ	198.90	390,602,455.03
		027		3220	000	COLUVRCT	-22,736.97	-391,711,373.89
		027	F	3500	000	COLLBCA		-740.00
		027	F	3500	000	COLLBCAJ		740.00
		027	F	3875	000	COLLBCA	-763,496.43	-699,100,506.94
		027	F	3875	000	COLLBCAJ	758,399.59	699,091,174.90
		027	F	3875	000	DISBBCA	38,524.54	96,935.87
		027	F	3875	000	DISBBCAJ	-33,427.70	-87,603.83
							-1,580,350.13	-13,651,887.84
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-305,204.08	-1,699,838.54

-305,204.08 -1,699,488.54

5340	National Archives and Records Administration	088		3220	000	COLUVR AJ	656.85	900.58
		088		3220	000	COLUVR CT	-908.13	-3,285.26
		088	F	3500	000	COLLBCA		-5,668.50
		088	F	3500	000	COLLBCAJ		5,668.50
		088	F	3885	000	DISBBCA		1,019,435.21
		088	F	3885	000	DISBBCAJ	-55,597.98	-953,761.33
		088	X	8127	001	COLAVRAJ		180,399.76
		088	X	8127	001	COLAVR CT	-974,546.45	-2,232,450.22
		088	X	8127	003	COLAVR CT	-63,669.97	-458,481.25
		088	X	8127	004	COLAVR CT		-55,939.34
							-1,094,065.68	-2,503,181.85

5351	the Arts	417		3200	001	COLUVR AJ		161,509.08
		417		3200	001	COLUVR CT	-500.00	-165,009.08
		417	X	8040	001	COLAVRAJ	20.00	12,804.38
		417	X	8040	001	COLAVR CT	-125,095.00	-313,593.20
							<hr/>	
							12,125,973.48	87,433,469.90

5352	National Endowment for the Humanities	418		3220	002	COLUVR CT	-3,442.58	-20,104.45
		418	F	3500	000	COLLBCA		-773,781.40
		418	F	3500	000	COLLBCAJ		773,781.40
		418	X	8050	001	COLAVR CT	-1,000.00	-816,017.32
							<hr/>	
							-4,442.58	72,978,044.48

5355	National Labor Relations Board	420		3220	000	COLUVR CT	-2,265.75	-48,129.23
		420	F	3500	000	COLLBCA	-2,551.84	-815,845.77

		420	F	3500	000	COLLBCAJ	2,551.84	815,845.77
							-2,265.75	-48,129.23
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC		13.57
		031		1435	000	COLURINC		-13.57
		031		1435	000	COLUVRAJ	1,638.11	12,651.82
		031		1435	000	COLUVRCT	-847.21	-26,586.92
		031		3220	000	COLUVRAJ	9,661.25	50,735.56
		031		3220	000	COLUVRCT	-44,729.66	-152,642.51
		031	F	3500	000	DISBBCA		2,300.00
		031	F	3500	000	DISBBCAJ		-2,300.00
		031	X	5280	001	COLAVDEC		18,912.33
		031	X	5280	001	COLAVRAJ	43,896,484.33	193,886,530.93
		031	X	5280	001	COLAVRCT	-137,126,544.79	-664,210,630.71
							-93,264,337.97	-470,421,029.50
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-3,650.77
		060	F	3500	000	COLLBCAJ		3,650.77
		060	F	3500	000	DISBBCA	24,064.65	93,547.25
		060	F	3500	000	DISBBCAJ	-24,064.65	-93,547.25
		060	X	8118	001	COLAVRAJ	46,442,531.19	2,576,121,989.55
		060	X	8118	001	COLAVRCT	-123,698,072.26	-2,090,859,054.85
		060	X	8118	003	COLAVRAJ	1,314,309.92	8,603,027.81
		060	X	8118	003	COLAVRCT	-48,856,632.28	-241,689,703.52
							-124,797,863.43	252,176,258.99
5458	Other	060	X	8010	004	COLAVINC	-439,643.84	-2,991,928.77
		060	X	8010	012	COLAVRCT	-67,000,000.00	-194,000,000.00
		060	X	8011	007	COLAVRCT	-100,000,000.00	-370,000,000.00
		060	X	8011	016	COLAVRCT	-162,000,000.00	-1,161,000,000.00
							-329,439,643.84	-1,727,991,928.77

5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	157,217.97	340,214.57
		050		1435	000	COLUVR CT	-241,564.85	-1,721,520.39
		050		3220	000	COLUVR AJ	522.67	8,678.44
		050		3220	000	COLUVR CT	-59,540.51	-78,925.08
		050	F	3500	000	COLLBCA	-23,548.80	-419,537,410.30
		050	F	3500	000	COLLBCAJ	23,548.80	419,537,410.30
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-21,797,595.36	-713,524,328.95
		050	F	3875	000	COLLBCAJ	22,889,750.68	714,832,420.23
		050	F	3875	000	DISBBCA	223,106,018.32	455,583,511.29
		050	F	3875	000	DISBBCAJ	-221,926,273.93	-456,938,400.26
		050	F	3885	000	COLLBCA	-151,054.60	-1,021,849.26
		050	F	3885	000	COLLBCAJ	151,054.60	1,021,849.26
		050	F	3885	000	DISBBCA	189.23	52,813.07
		050	F	3885	000	DISBBCAJ	-189.23	-52,813.07
		050	X	5567	002	COLAVR CT	-676,636.73	-5,489,380.00
							<u>138,608,335.19</u>	<u>-6,987,730.15</u>
5500	Smithsonian Institution	033		3200	000	COLUVR CT	-519.76	-1,968.76
		033	F	3845	001	COLLBCA		-69,159.75
		033	F	3845	001	DISBBCA		9,999.70
							<u>-519.76</u>	<u>-61,128.81</u>
5570	Other	010	X	8123	001	COLAVR CT		-65,651.12
		026	F	3500	000	COLLBCAJ	143,602,663.12	900,197,584.31
		026	F	3500	000	DISBBCA	89,901,255.39	839,562,867.69
		026	F	3500	000	DISBBCAJ	-233,503,918.51	-1,739,760,452.00
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVR AJ	700,974.39	702,085.19

029		3220	000	COLUVRCT	-60,179.76	-1,184,342.44
029	F	3500	000	DISBBCA		278.21
029	F	3500	000	DISBBCAJ		-278.21
029	F	3875	000	COLLBCA	-19,604,263.97	-155,878,211.86
029	F	3875	000	COLLBCAJ	10,317,783.39	68,659,100.28
029	F	3875	000	DISBBCA	10,263,710.00	68,011,381.00
029	F	3875	000	DISBBCAJ		-2,500.00
030	F	3500	000	COLLBCA		-4,237.52
030	F	3500	000	COLLBCAJ		4,237.52
034		3220	000	COLUVRCT		-245.50
061		1435	000	COLUVRCT		-563.26
061		3220	000	COLUVRAJ		15,604.73
061		3220	000	COLUVRCT	-5,364.49	-22,305.72
061	F	3500	000	COLLBCA	-5,364.49	-5,364.49
061	F	3500	000	COLLBCAJ	5,364.49	5,364.49
061	F	3500	000	DISBBCA		1,193.97
061	F	3500	000	DISBBCAJ		-1,193.97
062		3200	000	COLUVRAJ		0.26
062		3200	000	COLUVRCT		-0.26
065		1435	000	COLUVRCT		-0.34
065		3102	001	COLURDEC	237.53	475.06
065		3102	001	COLURINC	-237.53	-475.06
065		3220	000	COLUVRAJ	85,479.95	446,501.49
065		3220	000	COLUVRCT	-108,300.96	-588,772.07
295		3220	095	COLUVRCT	-100.00	-150.00
309		3220	000	COLUVRCT		-14,204.94
310		3220	032	COLUVRCT	-56.00	-56.00
321	X	8268	001	COLAVRCT		-52,679.12
326		3200	019	COLUVRAJ		1.06
326		3200	019	COLUVRCT	-3.27	-96.65
339		3220	140	COLUVRAJ	4,613.72	57,511.96
339		3220	140	COLUVRCT	-4,613.72	-59,408.65
345		1435	042	COLUVRCT		-2.09
349	F	3500	069	COLLBCA	-3,000.00	-4,048.37

349	F	3500	069	COLLBCAJ		1,048.37
349	F	3500	069	DISBBCA	3,000.00	10,196.80
349	F	3500	069	DISBBCAJ		-7,196.80
352		1435	000	COLURINC	-1.78	-10.35
352		3220	001	COLUVRCT		-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
368		3220	028	COLUVRCT		-1,491.24
372	X	8296	001	COLAVRAJ	2.00	2.00
372	X	8296	001	COLAVRCT	-2.00	-2.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-74.35	-539.46
381	X	8282	001	COLAVRAJ		331.03
381	X	8282	001	COLAVRCT		-331.03
394		3220	025	COLUVRAJ	2.00	2.00
394		3220	025	COLUVRCT		-2.00
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT	-3,443.75	-4,183.75
458	F	3502	013	COLLBCA		-741.18
458	F	3502	013	COLLBCAJ		741.18
465	X	8187	003	COLAVINC		-1,111.11
465	X	8187	003	COLAVRAJ	1,111.11	1,111.11
467	F	3500	004	COLLBCA		-36,549.82
467	F	3500	004	COLLBCAJ		11,403,594.84
467	F	3500	004	DISBBCAJ		-11,367,045.02
467	F	3502	004	COLLBCA		-455,986.00
467	F	3502	004	DISBBCA		455,986.00
472	F	3500	089	COLLBCA	-190,483.00	-408,252.50
472	F	3500	089	COLLBCAJ	190,483.00	408,252.50
485		3200	055	COLURDEC	56,600.00	121,425.00
485		3200	055	COLUVRAJ	56,905.65	70,659.45
485		3200	055	COLUVRCT	-28,300.00	-275,152.92

485	F	3500	055	COLLBCA	-324,650.40	-2,703,040.64
485	F	3500	055	COLLBCAJ	324,650.40	2,703,040.64
487	X	8615	001	COLAVRCT		-1,675,100.00
510		3220	064	COLUVRCT	-440.00	-2,508.00
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA		-32,690.00
512	F	3500	065	COLLBCAJ		32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLUVRCT		-615,067.54
571	F	3500	079	DISBBCA		120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURDEC	3.65	49.37
581		1435	085	COLURINC		-136.93
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97
					<hr/>	
					1,672,041.81	-318,796,620.21