

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of October**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-11,414.89	-11,414.89
		000	F	3875	008	COLLBCA	-1,049,484.22	-1,049,484.22
		000	F	3875	008	DISBBCA	1,043,215.48	1,043,215.48
		001		3220	000	COLUVRCT	-10,122.53	-10,122.53
		001	F	3500	000	COLLBCA	-11,460.12	-11,460.12
		001	F	3500	000	COLLBCAJ	11,460.12	11,460.12
		001	F	3880	000	DISBBCA	3,603.53	3,603.53
		001	X	5760	001	COLAVRCT	-6,866.65	-6,866.65
		002		3220	000	COLUVRCT	-559.85	-559.85
		003		3220	000	COLUVRCT	-144.47	-144.47
		003	F	3500	000	COLLBCA	-1,960.00	-1,960.00
		003	F	3500	000	COLLBCAJ	1,960.00	1,960.00
		003	F	3500	000	DISBBCA	91.92	91.92
		003	F	3500	000	DISBBCAJ	-91.92	-91.92
		003	F	3875	000	COLLBCA	-2,201,694.39	-2,201,694.39
		003	F	3875	000	COLLBCAJ	2,265,782.62	2,265,782.62
		003	X	8031	001	COLAVRAJ	135.44	135.44
		003	X	8031	001	COLAVRCT	-638,368.59	-638,368.59
		003	X	8031	021	COLAVINC	-3,756.67	-3,756.67
		003	X	8032	001	COLAVRCT	-229,076.49	-229,076.49
		003	X	8032	021	COLAVRCT	-152,571.45	-152,571.45

005		1435	000	COLUVRAJ	1.04	1.04
005		1435	000	COLUVRCT	-59.87	-59.87
005		3220	000	COLUVRAJ	27.83	27.83
005		3220	000	COLUVRCT	-60.00	-60.00
023	F	3500	000	COLLBCA	-152,468.80	-152,468.80
023	F	3500	000	COLLBCAJ	152,468.80	152,468.80
283	X	5549	001	COLAVINC	-60.00	-60.00
283	X	5549	001	COLAVRCT	-25.00	-25.00
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					-991,499.13	-991,499.13

1058	Intrabudgetary Transactions						
		001	3200	000	COLUVRAJ	13.59	
						13.59	
		001	3200	000	COLUVRCT	-148.03	
						-148.03	
		003	3200	000	COLUVRAJ	24.20	
						24.20	
		003	3200	000	COLUVRCT	-96.83	
						-96.83	
		003	F	3885	000	COLLBCA	-1,400.00
						-1,400.00	
		003	F	3885	000	DISBBCA	1,400.00
						1,400.00	
		005		3200	000	COLUVRCT	-1,525.56
						-1,525.56	
		009		3200	002	COLUVRCT	-2.92
						-2.92	
		009	X	8148	003	COLAVRCT	-797,808.00
						-797,808.00	
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					-799,543.55	-799,543.55	

**Judicial Branch**

1130	Proprietary Receipts from the Public						
		010	1435	000	COLUVRCT	-357.85	
						-357.85	
		010	3220	000	COLUVRCT	-169,589.45	
						-169,589.45	
		010	F	3500	000	COLLBCA	-3,359.72
						-3,359.72	
		010	F	3500	000	COLLBCAJ	3,359.72
						3,359.72	
		010	F	3500	000	DISBBCA	95.00
						95.00	
		010	F	3500	000	DISBBCAJ	-95.00
						-95.00	
		010	F	3875	002	COLLBCA	-655,138.88
						-655,138.88	
		010	F	3875	002	COLLBCAJ	739,754.28
						739,754.28	
		010	F	3875	002	DISBBCAJ	-224.12
						-224.12	

010	X	5114	001	COLAVRCT	-17,076,808.05	-17,076,808.05
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					-17,162,364.07	-17,162,364.07

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-166,595,067.95	-166,595,067.95
		010	F	3885	002	DISBBCA	168,156,917.34	168,156,917.34
		010	F	3885	002	DISBBCAJ	-1,562,645.31	-1,562,645.31
		010	X	5114	003	COLAVRCT	-4,931,276.00	-4,931,276.00
		010	X	8110	004	COLAVRCT	-4,603,000.00	-4,603,000.00
		010	X	8122	004	COLAVRCT	-28,969,000.00	-28,969,000.00
		010	X	8124	001	COLAVRCT	-551,001.67	-551,001.67
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					-39,055,073.59	-39,055,073.59		

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	107.41	107.41
		012		1435	000	COLUVRCT	-3,660.91	-3,660.91
		012		2701	001	COLUVRCT	-1,909,941.74	-1,909,941.74
		012		2702	001	COLUVRCT	-15,872,487.30	-15,872,487.30
		012		2703	001	COLUVRCT	-80,352.27	-80,352.27
		012		2705	001	COLUVRCT	-4,613,233.24	-4,613,233.24
		012		2706	001	COLUVRCT	-10,492,507.64	-10,492,507.64
		012		2712	001	COLUVRCT	-406,753.76	-406,753.76
		012		2756	001	COLUVRCT	-12,347.98	-12,347.98
		012		2793	001	COLURINC	-451,211.80	-451,211.80
		012		3220	000	COLUVRAJ	447.97	447.97
		012		3220	000	COLUVRCT	-1,018,598.80	-1,018,598.80
		012	F	3500	000	COLLBCA	-27,553.99	-27,553.99
		012	F	3500	000	COLLBCAJ	27,553.99	27,553.99
		012	F	3500	000	DISBBCA	463,494.30	463,494.30
		012	F	3500	000	DISBBCAJ	-463,494.30	-463,494.30
		012	F	3500	036	COLLBCA	-31,790.51	-31,790.51
		012	F	3500	036	COLLBCAJ	31,790.51	31,790.51
		012	F	3845	010	COLLBCA	-17,675.00	-17,675.00

012	F	3845	010	COLLBCAJ	17,675.00	17,675.00
012	F	3845	011	COLLBCA	-18,454.00	-18,454.00
012	F	3845	011	COLLBCAJ	18,454.00	18,454.00
012	F	3845	014	COLLBCA	-15,320.00	-15,320.00
012	F	3845	014	COLLBCAJ	15,320.00	15,320.00
012	F	3845	016	COLLBCA	-69,803.00	-69,803.00
012	F	3845	016	COLLBCAJ	69,803.00	69,803.00
012	F	3845	016	DISBBCAJ	-193,752.00	-193,752.00
012	F	3845	029	COLLBCA	-9,080.51	-9,080.51
012	F	3875	004	COLLBCA	-10,838,848.63	-10,838,848.63
012	F	3875	004	COLLBCAJ	10,839,842.17	10,839,842.17
012	F	3875	004	DISBBCA	4,692,153.24	4,692,153.24
012	F	3875	004	DISBBCAJ	-546.63	-546.63
012	F	3875	005	COLLBCA	-24.92	-24.92
012	F	3875	011	COLLBCA	-75,522,767.84	-75,522,767.84
012	F	3875	011	COLLBCAJ	73,396,722.87	73,396,722.87
012	F	3875	014	COLLBCA	-40,831.73	-40,831.73
012	F	3875	014	COLLBCAJ	37,136.80	37,136.80
012	F	3875	015	DISBBCA	6,102,477.00	6,102,477.00
012	F	3875	015	DISBBCAJ	-51.76	-51.76
012	F	3875	016	COLLBCA	-143,626,753.65	-143,626,753.65
012	F	3875	016	COLLBCAJ	84,296,236.96	84,296,236.96
012	F	3875	020	COLLBCA	-154,365,179.21	-154,365,179.21
012	F	3875	020	COLLBCAJ	133,534,715.40	133,534,715.40
012	F	3875	020	DISBBCA	33,035,664.90	33,035,664.90
012	F	3875	020	DISBBCAJ	-13,076,077.62	-13,076,077.62
012	F	3875	024	COLLBCA	-85.95	-85.95
012	F	3875	024	COLLBCAJ	85.95	85.95
012	F	3875	025	COLLBCA	-5,296,349.37	-5,296,349.37
012	F	3875	025	COLLBCAJ	5,324,654.95	5,324,654.95
012	F	3875	029	COLLBCA	-19,579.78	-19,579.78
012	F	3875	029	COLLBCAJ	20,919.78	20,919.78
012	F	3875	035	COLLBCA	-6,805,793.89	-6,805,793.89
012	F	3875	035	COLLBCAJ	4,048,659.26	4,048,659.26

012	F	3875	036	COLLBCA	-436,873,908.86	-436,873,908.86
012	F	3875	036	COLLBCAJ	436,730,915.67	436,730,915.67
012	F	3875	037	COLLBCA	-18,451,674.19	-18,451,674.19
012	F	3875	037	COLLBCAJ	18,446,972.09	18,446,972.09
012	F	3875	040	DISBBCA	16,511,747.02	16,511,747.02
012	F	3875	040	DISBBCAJ	-16,833,234.90	-16,833,234.90
012	F	3885	036	COLLBCA	-976,068.05	-976,068.05
012	F	3885	036	DISBBCA	967,523.37	967,523.37
012		5008	001	COLUVRAJ	61,632.78	61,632.78
012		5008	001	COLUVRCT	-6,345,098.37	-6,345,098.37
012	X	5204	001	COLAVRCT	-4,901,069.67	-4,901,069.67
012	X	5206	001	COLAVRCT	-1,207,967.18	-1,207,967.18
012	X	5214	001	COLAVRCT	-286,086.63	-286,086.63
012	X	5215	001	COLAVRCT	-4,788.01	-4,788.01
012		5216	000	COLUVRCT	-646,548.43	-646,548.43
012	X	5216	001	COLAVRCT	-27,534.27	-27,534.27
012	X	5219	001	COLAVRAJ	77.15	77.15
012	X	5219	001	COLAVRCT	-647,920.00	-647,920.00
012	X	5264	001	COLAVRCT	-438,543.83	-438,543.83
012	X	5268	001	COLAVRAJ	2,296.49	2,296.49
012	X	5268	001	COLAVRCT	-4,739,856.00	-4,739,856.00
012	X	5279	003	COLAVRCT	-9,664.02	-9,664.02
012	X	5360	001	COLAVRAJ	62.00	62.00
012	X	5360	001	COLAVRCT	-299,655.49	-299,655.49
012	X	5361	001	COLAVRCT	-154,877.21	-154,877.21
012	X	5540	001	COLAVRCT	-1,207,809.15	-1,207,809.15
012		5896	005	COLUVRCT	-14,396,590.12	-14,396,590.12
012	X	8015	001	COLAVRCT	-17,045,448.19	-17,045,448.19
012	X	8028	001	COLAVRAJ	100.00	100.00
012	X	8028	001	COLAVRCT	-8,306,956.99	-8,306,956.99
012	X	8137	001	COLAVRCT	-981,869.61	-981,869.61
012	X	8203	001	COLAVRAJ	10.00	10.00
012	X	8203	001	COLAVRCT	-4,189.50	-4,189.50
012	X	8214	001	COLAVRCT	-1,674,234.83	-1,674,234.83

012	X	8226	001	COLAVRCT	-824,413.63	-824,413.63
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					-153,891,664.83	-153,891,664.83

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRCT	-62,434.48	-62,434.48
012	F	3885	003	DISBBCA	4,295.81	4,295.81
012	F	3885	003	DISBBCAJ	-780.00	-780.00
012	F	3885	004	COLLBCA	-7,404,467.87	-7,404,467.87
012	F	3885	004	COLLBCAJ	23,800.96	23,800.96
012	F	3885	004	DISBBCA	15,774,339.69	15,774,339.69
012	F	3885	004	DISBBCAJ	-4,883,370.02	-4,883,370.02
012	F	3885	005	DISBBCA	133,784.13	133,784.13
012	F	3885	005	DISBBCAJ	-516.00	-516.00
012	F	3885	006	DISBBCA	50,031.10	50,031.10
012	F	3885	007	DISBBCA	16,325.01	16,325.01
012	F	3885	007	DISBBCAJ	-67,926.85	-67,926.85
012	F	3885	008	DISBBCA	14,418.76	14,418.76
012	F	3885	009	COLLBCA	-5,936.00	-5,936.00
012	F	3885	009	DISBBCA	138,080.14	138,080.14
012	F	3885	009	DISBBCAJ	-162,376.14	-162,376.14
012	F	3885	010	COLLBCA	-7,467.38	-7,467.38
012	F	3885	010	DISBBCA	961,096.20	961,096.20
012	F	3885	010	DISBBCAJ	-198,365.32	-198,365.32
012	F	3885	011	COLLBCA	-769,484.29	-769,484.29
012	F	3885	011	COLLBCAJ	13,415,946.52	13,415,946.52
012	F	3885	011	DISBBCA	9,944,427.52	9,944,427.52
012	F	3885	014	COLLBCAJ	5,709.91	5,709.91
012	F	3885	014	DISBBCA	681,786.99	681,786.99
012	F	3885	014	DISBBCAJ	-552,837.83	-552,837.83
012	F	3885	015	DISBBCA	959,678.65	959,678.65
012	F	3885	016	COLLBCA	-13,804.52	-13,804.52
012	F	3885	016	COLLBCAJ	50,809.20	50,809.20
012	F	3885	016	DISBBCA	4,385,595.10	4,385,595.10
012	F	3885	017	DISBBCA	32,966.56	32,966.56

012	F	3885	017	DISBBCAJ	-66,222.45	-66,222.45
012	F	3885	018	DISBBCA	76,622.15	76,622.15
012	F	3885	018	DISBBCAJ	-52,443.87	-52,443.87
012	F	3885	020	COLLBCA	-1,084.72	-1,084.72
012	F	3885	020	COLLBCAJ	945.84	945.84
012	F	3885	020	DISBBCA	284,239.14	284,239.14
012	F	3885	020	DISBBCAJ	-430,218.38	-430,218.38
012	F	3885	022	COLLBCA	-1,738.97	-1,738.97
012	F	3885	022	DISBBCA	120,239.95	120,239.95
012	F	3885	024	COLLBCA	-360.00	-360.00
012	F	3885	024	COLLBCAJ	10,746.00	10,746.00
012	F	3885	024	DISBBCA	40.00	40.00
012	F	3885	024	DISBBCAJ	-2,016.90	-2,016.90
012	F	3885	025	COLLBCA	-10,344.52	-10,344.52
012	F	3885	025	COLLBCAJ	24.92	24.92
012	F	3885	025	DISBBCA	385,860.30	385,860.30
012	F	3885	026	DISBBCA	43,119.74	43,119.74
012	F	3885	029	COLLBCA	-97,206.88	-97,206.88
012	F	3885	029	COLLBCAJ	5,196.03	5,196.03
012	F	3885	029	DISBBCA	32,645.80	32,645.80
012	F	3885	029	DISBBCAJ	-2,240,396.45	-2,240,396.45
012	F	3885	035	COLLBCA	-3,638,698.96	-3,638,698.96
012	F	3885	035	DISBBCA	276,292.35	276,292.35
012	F	3885	037	COLLBCA	-183,910.00	-183,910.00
012	F	3885	037	DISBBCA	1,915,526.78	1,915,526.78
012	F	3885	037	DISBBCAJ	-1,303,241.94	-1,303,241.94
012	F	3885	040	COLLBCA	-18,002,889.22	-18,002,889.22
012	F	3885	040	COLLBCAJ	18,002,889.22	18,002,889.22
012	F	3885	040	DISBBCA	1,458,935,472.53	1,458,935,472.53
012	F	3885	040	DISBBCAJ	-1,457,902,339.41	-1,457,902,339.41
012	F	3885	049	COLLBCA	-2,396,838.31	-2,396,838.31
012	F	3885	049	DISBBCA	4,493,461.25	4,493,461.25
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					30,716,696.57	30,716,696.57

**Department of Commerce**

1797	Proprietary Receipts from the Public		013		1435	000	COLUVRAJ	169.98	169.98
			013		1435	000	COLUVRCT	-1,591.98	-1,591.98
			013		2419	002	COLUVRCT	-4,000.00	-4,000.00
			013		2717	001	COLUVRCT	-425,988.68	-425,988.68
			013		3220	000	COLUVRAJ	116.55	116.55
			013		3220	000	COLUVRCT	-137,236.04	-137,236.04
		F	013		3500	000	COLLBCA	-32,673.38	-32,673.38
		F	013		3500	000	COLLBCAJ	400.00	400.00
		F	013		3500	000	DISBBCA	32,273.38	32,273.38
		F	013		3845	012	COLLBCA	-7,115.32	-7,115.32
		F	013		3845	012	DISBBCA	2,399.47	2,399.47
		F	013		3875	014	DISBBCA	2,009.59	2,009.59
		F	013		3875	014	DISBBCAJ	-1,207,503.62	-1,207,503.62
		F	013		3880	014	DISBBCA	65,726.15	65,726.15
		F	013		3880	020	DISBBCA	533.09	533.09
		F	013		3880	020	DISBBCAJ	-54,806.37	-54,806.37
		X	013		8501	001	COLAVRCT	-10,766.94	-10,766.94
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								-1,778,054.12	-1,778,054.12
1798	Intrabudgetary Transactions		013		3200	000	COLUVRCT	-3,538.75	-3,538.75
		F	013		3502	000	DISBBCA	379.19	379.19
		F	013		3502	000	DISBBCAJ	-379.19	-379.19
		F	013		3885	001	DISBBCA	2,217,803.93	2,217,803.93
		F	013		3885	010	COLLBCA	-253,080.28	-253,080.28
		F	013		3885	014	COLLBCA	-200.00	-200.00
		F	013		3885	014	DISBBCA	317,933.61	317,933.61
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								2,278,918.51	2,278,918.51
1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRCT	-18,792.42	-18,792.42
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								-18,792.42	-18,792.42



**Department of Defense - Military**

2482	Department of the Army	021	3019	000	COLUVRCT	-1,858,812.59	-1,858,812.59	
		021	3041	000	COLUVRAJ	51,595.69	51,595.69	
		021	3041	000	COLUVRCT	-116,817.73	-116,817.73	
		021	3210	000	COLUVRAJ	5,770.00	5,770.00	
		021	3210	000	COLUVRCT	-6,009,137.82	-6,009,137.82	
		021	F	3500	000	DISBBCA	819.30	819.30
		021	F	3500	000	DISBBCAJ	-819.30	-819.30
		021	F	3845	000	COLLBCA	-3.62	-3.62
		021	F	3875	001	COLLBCA	-16,945,090.27	-16,945,090.27
		021	F	3875	001	COLLBCAJ	7,520,273.94	7,520,273.94
		021	F	3875	001	DISBBCA	280,297,207.76	280,297,207.76
		021	F	3875	001	DISBBCAJ	-39,750,025.33	-39,750,025.33
		021	F	3875	002	COLLBCA	-1,862,161.31	-1,862,161.31
		021	F	3875	002	DISBBCA	858,045.54	858,045.54
		021	F	3875	002	DISBBCAJ	-462,052.95	-462,052.95
		021	F	3880	000	DISBBCA	11,200,915.07	11,200,915.07
		021	F	3880	000	DISBBCAJ	-11,160,000.00	-11,160,000.00
		021	X	8927	001	COLAVRCT	-782,762.17	-782,762.17
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						220,986,944.21	220,986,944.21	
2484	Department of the Navy	017	3019	000	COLUVRCT	-84,742.46	-84,742.46	
		017	3041	000	COLUVRCT	-1,295,682.82	-1,295,682.82	
		017	3210	000	COLUVRAJ	134,706.53	134,706.53	
		017	3210	000	COLUVRCT	-11,606,024.86	-11,606,024.86	
		017	F	3875	001	COLLBCAJ	11,740.32	11,740.32
		017	F	3875	001	DISBBCAJ	-4,701,867.31	-4,701,867.31
		017	F	3875	002	COLLBCA	-2,081,558.13	-2,081,558.13
		017	F	3875	002	DISBBCA	2,683,052.79	2,683,052.79
		017	F	3875	002	DISBBCAJ	-177.28	-177.28
		017	F	3875	004	COLLBCA	-1,103,105.79	-1,103,105.79
		017	F	3875	004	COLLBCAJ	1,187,935.44	1,187,935.44

017	F	3875	004	DISBBCA	13,203,157.87	13,203,157.87
017	F	3875	004	DISBBCAJ	-11,284,693.98	-11,284,693.98
017	F	3880	000	COLLBCA	-463,066.46	-463,066.46
017	F	3880	000	COLLBCAJ	527,601.86	527,601.86
017	F	3880	000	DISBBCA	854,201.16	854,201.16
017	F	3880	000	DISBBCAJ	-518,395.74	-518,395.74
017	X	8716	001	COLAVRCT	-164,949.32	-164,949.32
017	X	8733	001	COLAVRCT	-1,771,948.62	-1,771,948.62
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					-16,473,816.80	-16,473,816.80

2486	Department of the Air Force					
	057		3019	000	COLUVRCT	-21,632.91
	057		3041	000	COLUVRCT	-6,129,002.34
	057		3210	000	COLUVRCT	-1,474,396.42
	057	F	3875	001	COLLBCA	-931,743.17
	057	F	3875	001	DISBBCA	4,704,375.95
	057	F	3875	002	COLLBCA	-295,364.79
	057	F	3875	002	DISBBCAJ	-122,027.75
	057	F	3880	000	DISBBCAJ	-79,424.08
	057	X	8928	001	COLAVRCT	-116,659.28
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					-4,465,874.79	-4,465,874.79

2488	Defense Agencies					
	097		2462	000	COLUVRCT	-1,170,360.04
	097		2651	000	COLUVRCT	-215,428.07
	097		3019	000	COLUVRCT	-707.93
	097		3041	000	COLUVRCT	-2,158,571.56
	097		3210	000	COLUVRCT	-7,503,373.22
	097	F	3500	000	COLLBCA	-239.47
	097	F	3500	000	COLLBCAJ	239.47
	097	F	3845	000	COLLBCA	-13.89
	097	F	3875	000	DISBBCA	683.28
	097	F	3875	000	DISBBCAJ	-683.28
	097	F	3875	001	COLLBCA	-8,646,183.14
	097	F	3875	001	COLLBCAJ	26.45

097	F	3875	001	DISBBCA	11,588,452.02	11,588,452.02
097	F	3875	001	DISBBCAJ	-13,685,777.82	-13,685,777.82
097	F	3875	002	DISBBCA	404,519.32	404,519.32
097	F	3880	000	DISBBCA	61,847.60	61,847.60
097	X	5189	017	COLAVRCT	-510,570.94	-510,570.94
097	X	5189	021	COLAVRCT	-924,399.15	-924,399.15
097	X	5189	057	COLAVRCT	-685,933.47	-685,933.47
097	X	5441	001	COLAVRAJ	5,000,000.00	5,000,000.00
097	X	5441	003	COLAVRCT	-52,117,139.07	-52,117,139.07
097	X	5750	001	COLAVRCT	-50.00	-50.00
097	X	8163	001	COLAVRCT	-1,001,200.00	-1,001,200.00
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					-71,564,862.91	-71,564,862.91

2492	Department of the Army		021	3200	000	COLUVRAJ	1,231.38	1,231.38	
			021	3200	000	COLUVRCT	-4,128,769.48	-4,128,769.48	
			021	F	3885	000	COLLBCA	-1,187,935.44	-1,187,935.44
			021	F	3885	000	DISBBCA	7,895,820.16	7,895,820.16
			021	F	3885	000	DISBBCAJ	-293,584.56	-293,584.56
			021	F	3885	007	COLLBCA	-69,552.70	-69,552.70
			021	F	3885	007	COLLBCAJ	69,552.70	69,552.70
			021	F	3885	007	DISBBCA	433,568,346.00	433,568,346.00
			021	F	3885	007	DISBBCAJ	-433,453,398.23	-433,453,398.23
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					2,401,709.83	2,401,709.83			

2494	Department of the Navy		017	3200	000	COLUVRCT	-3,320,094.38	-3,320,094.38	
			017	F	3502	000	DISBBCA	74,115.43	74,115.43
			017	F	3502	000	DISBBCAJ	-74,115.43	-74,115.43
			017	F	3885	000	COLLBCA	-838,745.18	-838,745.18
			017	F	3885	000	COLLBCAJ	838,745.18	838,745.18
			017	F	3885	000	DISBBCA	200,287,458.87	200,287,458.87
			017	F	3885	000	DISBBCAJ	-200,093,462.66	-200,093,462.66
			017	F	3885	007	COLLBCA	-7,659,353.67	-7,659,353.67
			017	F	3885	007	COLLBCAJ	6,478,981.84	6,478,981.84

		017	F	3885	007	DISBBCA	3,156,514,603.32	3,156,514,603.32
		017	F	3885	007	DISBBCAJ	-3,157,547,764.34	-3,157,547,764.34
							<u>-5,339,631.02</u>	<u>-5,339,631.02</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-13,035,561.27	-13,035,561.27
		057	F	3885	000	DISBBCA	314,511,260.43	314,511,260.43
		057	F	3885	000	DISBBCAJ	-314,792,416.75	-314,792,416.75
		057	F	3885	007	DISBBCA	129,006,735.95	129,006,735.95
		057	F	3885	007	DISBBCAJ	-45,474,040.38	-45,474,040.38
							<u>70,215,977.98</u>	<u>70,215,977.98</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-747,269.88	-747,269.88
		097	F	3502	000	COLLBCA	-27,421.28	-27,421.28
		097	F	3502	000	COLLBCAJ	27,421.28	27,421.28
		097	F	3502	000	DISBBCAJ	-205.00	-205.00
		097	F	3885	000	DISBBCA	142,213.93	142,213.93
		097	F	3885	000	DISBBCAJ	-88,181,438.16	-88,181,438.16
		097	F	3885	007	COLLBCAJ	49,038.65	49,038.65
		097	F	3885	007	DISBBCA	319,610,353.19	319,610,353.19
		097	F	3885	007	DISBBCAJ	-250,572,927.10	-250,572,927.10
		097	X	8335	001	COLAVRCT	-11,000,000.00	-11,000,000.00
							<u>-30,700,234.37</u>	<u>-30,700,234.37</u>

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-42,520.38	-42,520.38
		091		2781	001	COLUVRCT	-2,280,920,119.00	-2,280,920,119.00
		091		2915	000	COLUVRCT	-15,604,429.16	-15,604,429.16
		091		3220	000	COLUVRCT	-1,759,945.88	-1,759,945.88
		091	F	3500	000	COLLBCA	-2,812.56	-2,812.56
		091	F	3500	000	COLLBCAJ	2,812.56	2,812.56
		091	F	3500	000	DISBBCA	860,545.68	860,545.68
		091	F	3500	000	DISBBCAJ	-860,545.68	-860,545.68

091	F	3875	000	COLLBCA	-6,718,444,204.71	-6,718,444,204.71
091	F	3875	000	COLLBCAJ	6,533,823,978.26	6,533,823,978.26
091	F	3875	000	DISBBCA	167,576,354.74	167,576,354.74
091	F	3875	000	DISBBCAJ	-46,052,605.55	-46,052,605.55
091	X	5557	001	COLAVRCT	-629,974.94	-629,974.94
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					-2,362,053,466.62	-2,362,053,466.62

2638	Intrabudgetary Transactions		091	F	3885	000	COLLBCA	-1,010,278.58	-1,010,278.58
			091	F	3885	000	COLLBCAJ	53,569,755.87	53,569,755.87
			091	F	3885	000	DISBBCA	114,917,819.27	114,917,819.27
			091	F	3885	000	DISBBCAJ	-112,831,217.96	-112,831,217.96
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					54,646,078.60	54,646,078.60			

**Department of Energy**

2677	Proprietary Receipts from the Public		089		1435	000	COLUVRAJ	3.06	3.06
			089		1435	000	COLUVRCT	-3,238.91	-3,238.91
			089		2247	000	COLUVRAJ	829,206.30	829,206.30
			089		2247	000	COLUVRCT	-5,402,521.63	-5,402,521.63
			089		2248	000	COLUVRAJ	7,474,158.11	7,474,158.11
			089		2248	000	COLUVRCT	-22,661,327.91	-22,661,327.91
			089		3220	000	COLUVRCT	-570,958.02	-570,958.02
			089	F	3500	000	COLLBCA	-20,020.00	-20,020.00
			089	F	3500	000	COLLBCAJ	20,020.00	20,020.00
			089	F	3875	000	COLLBCA	-113,191,808.72	-113,191,808.72
			089	F	3875	000	COLLBCAJ	110,120,812.49	110,120,812.49
			089	F	3875	000	DISBBCA	214,807.21	214,807.21
			089	F	3875	000	DISBBCAJ	-220,627.96	-220,627.96
			089		5000	027	COLUVRAJ	68,584,826.16	68,584,826.16
			089		5000	027	COLUVRCT	-127,288,260.66	-127,288,260.66
			089		5178	001	COLURINC	-280,934.00	-280,934.00
			089		5228	001	COLURDEC	40,916.17	40,916.17
			089		5228	001	COLUVRAJ	2,407.88	2,407.88

089		5228	001	COLUVRCT	-3,632,041.77	-3,632,041.77
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					-85,984,582.20	-85,984,582.20

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-500,000.00	-500,000.00
		089	F	3885	000	COLLBCA	-81,018.63	-81,018.63
		089	F	3885	000	COLLBCAJ	301,604,084.87	301,604,084.87
		089	F	3885	000	DISBBCA	1,253,208.02	1,253,208.02
		089	F	3885	000	DISBBCAJ	-263,860,804.70	-263,860,804.70
		089	X	5227	002	COLAVRAJ	773,259.74	773,259.74
		089	X	5227	002	COLAVRCT	-123,083,450.51	-123,083,450.51
		089	X	5231	002	COLAVRCT	-1,412,848.62	-1,412,848.62
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					-85,307,569.83	-85,307,569.83		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	41,779.61	41,779.61
		075		1435	001	COLUVRCT	-2,367,034.91	-2,367,034.91
		075		1435	005	COLUVRAJ	17,094.64	17,094.64
		075		1435	005	COLUVRCT	-7,605,373.01	-7,605,373.01
		075		1435	006	COLUVRAJ	567.12	567.12
		075		1435	006	COLUVRCT	-18,591.97	-18,591.97
		075		1435	008	COLUVRCT	-4,749.70	-4,749.70
		075		3220	001	COLUVRAJ	5,225,034.20	5,225,034.20
		075		3220	001	COLUVRCT	-19,010,159.85	-19,010,159.85
		075		3220	005	COLUVRCT	-2,008,346.25	-2,008,346.25
		075		3220	006	COLUVRAJ	3,643,720.63	3,643,720.63
		075		3220	006	COLUVRCT	-8,036,075.06	-8,036,075.06
		075		3220	008	COLUVRAJ	58,240.00	58,240.00
		075		3220	008	COLUVRCT	-478,976.39	-478,976.39
		075		3220	009	COLUVRAJ	312.06	312.06
		075		3220	009	COLUVRCT	-73,288.73	-73,288.73
		075		3220	010	COLUVRAJ	39,937.50	39,937.50
		075		3220	010	COLUVRCT	-76,290.72	-76,290.72

075	F	3500	000	COLLBCA	-5,371,098.56	-5,371,098.56
075	F	3500	000	COLLBCAJ	5,371,106.94	5,371,106.94
075	F	3500	000	DISBBCA	45,844,309,976.58	45,844,309,976.58
075	F	3500	000	DISBBCAJ	-45,844,309,976.58	-45,844,309,976.58
075	F	3875	001	COLLBCA	-130,367,453.70	-130,367,453.70
075	F	3875	001	COLLBCAJ	143,398,352.46	143,398,352.46
075	F	3875	001	DISBBCA	69,224,336.91	69,224,336.91
075	F	3875	001	DISBBCAJ	-82,047,842.00	-82,047,842.00
075	F	3875	006	COLLBCA	-1,069,142,062.26	-1,069,142,062.26
075	F	3875	006	COLLBCAJ	1,163,655,309.90	1,163,655,309.90
075	F	3875	006	DISBBCA	89,321,104.16	89,321,104.16
075	F	3875	006	DISBBCAJ	-119,705,070.48	-119,705,070.48
075	F	3875	007	DISBBCA	1,963,141.59	1,963,141.59
075	F	3875	007	DISBBCAJ	-30,972,956.88	-30,972,956.88
075	F	3875	008	COLLBCA	-2,887,194.77	-2,887,194.77
075	F	3875	008	COLLBCAJ	16,715.73	16,715.73
075	F	3875	008	DISBBCA	3,877,108.61	3,877,108.61
075	F	3875	008	DISBBCAJ	-1,699,877.38	-1,699,877.38
075	F	3875	009	COLLBCA	-9,816,878.70	-9,816,878.70
075	F	3875	009	COLLBCAJ	6,998,717.90	6,998,717.90
075	F	3875	009	DISBBCA	8,290,855.07	8,290,855.07
075	F	3875	009	DISBBCAJ	-8,274,905.40	-8,274,905.40
075	F	3875	010	COLLBCA	-267,648,109.64	-267,648,109.64
075	F	3875	010	COLLBCAJ	289,944,747.83	289,944,747.83
075	F	3875	010	DISBBCA	479,788.90	479,788.90
075	F	3875	010	DISBBCAJ	-7,971,658.17	-7,971,658.17
075	X	5071	001	COLAVRAJ	2,167.17	2,167.17
075	X	5071	001	COLAVRCT	-599,910.26	-599,910.26
075	X	5145	001	COLAVRAJ	6,565.46	6,565.46
075	X	5145	001	COLAVRCT	-1,455,095.22	-1,455,095.22
075	X	8004	005	COLAVDEC	84,014,080.37	84,014,080.37
075	X	8004	005	COLAVRAJ	689,676,680.90	689,676,680.90
075	X	8004	005	COLAVRCT	-7,960,586,876.01	-7,960,586,876.01
075	X	8004	007	COLAVDEC	16,488.40	16,488.40

075	X	8004	007	COLAVRAJ	29,697.08	29,697.08
075	X	8004	007	COLAVRCT	-1,098,968,199.16	-1,098,968,199.16
075	X	8004	035	COLAVRAJ	1,797.74	1,797.74
075	X	8004	035	COLAVRCT	-480,194,888.71	-480,194,888.71
075	X	8004	036	COLAVRAJ	73,851.80	73,851.80
075	X	8004	036	COLAVRCT	-1,062,358,675.27	-1,062,358,675.27
075	X	8004	040	COLAVRCT	-38,143,139.98	-38,143,139.98
075	X	8004	045	COLAVRAJ	16,269,923.00	16,269,923.00
075	X	8004	048	COLAVRCT	-13,845,955.09	-13,845,955.09
075	X	8005	008	COLAVRCT	-43,201,366.66	-43,201,366.66
075	X	8005	009	COLAVDEC	437.00	437.00
075	X	8005	009	COLAVRCT	-315,710,487.70	-315,710,487.70
075	X	8005	040	COLAVDEC	452,257.80	452,257.80
075	X	8005	040	COLAVRCT	-30,421,873.25	-30,421,873.25
075	X	8005	053	COLAVRCT	-12,875,713.00	-12,875,713.00
075	X	8073	001	COLAVRCT	-530,000.00	-530,000.00
075	X	8248	001	COLAVRCT	-10,685.19	-10,685.19
075	X	8250	001	COLAVDEC	78,786.50	78,786.50
075	X	8250	001	COLAVINC	-76,280.00	-76,280.00
075	X	8250	001	COLAVRCT	-1,100,352.40	-1,100,352.40
075	X	8253	001	COLAVRCT	-944,261.05	-944,261.05
075	X	8888	001	COLAVRCT	-465.00	-465.00
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					-10,254,417,513.50	-10,254,417,513.50

Federal Supplementary Medical Insurance Trust Fund		075	X	8004	001	COLAVDEC	479,194,197.07	479,194,197.07
3025		075	X	8004	001	COLAVRCT	-23,344,272,058.30	-23,344,272,058.30
		075	X	8004	047	COLAVRCT	-7,131,521,514.64	-7,131,521,514.64
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					-29,996,599,375.87	-29,996,599,375.87		

3035	Federal Hospital Insurance Trust Fund	075	X	8005	047	COLAVRAJ	20,566.74	20,566.74
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		075	X	8005	047	COLAVRCT	-4,718,649.64	-4,718,649.64
							-4,698,082.90	-4,698,082.90
3040	Other	075	F	3870	000	DISBBCA	892,148,345.07	892,148,345.07
		075	F	3870	000	DISBBCAJ	-896,662,475.78	-896,662,475.78
		075	F	3885	001	COLLBCA	-10,502,854.16	-10,502,854.16
		075	F	3885	001	COLLBCAJ	978,323.54	978,323.54
		075	F	3885	001	DISBBCA	54,311,467.23	54,311,467.23
		075	F	3885	001	DISBBCAJ	-50,165,140.28	-50,165,140.28
		075	F	3885	006	DISBBCA	39,185,446.26	39,185,446.26
		075	F	3885	006	DISBBCAJ	-6,895,998.56	-6,895,998.56
		075	F	3885	008	COLLBCA	-2,000,866.62	-2,000,866.62
		075	F	3885	008	COLLBCAJ	1,270,000.00	1,270,000.00
		075	F	3885	008	DISBBCAJ	-433.31	-433.31
		075	F	3885	009	DISBBCA	230,294.80	230,294.80
		075	F	3885	009	DISBBCAJ	-230,294.80	-230,294.80
		075		5628	001	COLURINC	-492,000,000.00	-492,000,000.00
							-470,334,186.61	-470,334,186.61

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	3,971,170.23	3,971,170.23
		070		1435	000	COLURINC	-7,944,398.91	-7,944,398.91
		070		1435	000	COLUVRAJ	1,728,129.44	1,728,129.44
		070		1435	000	COLUVRCT	-1,738,389.40	-1,738,389.40
		070		3220	000	COLURDEC	140,882.23	140,882.23
		070		3220	000	COLURINC	-627,539.87	-627,539.87
		070		3220	000	COLUVRAJ	200,573.21	200,573.21
		070		3220	000	COLUVRCT	-406,511.90	-406,511.90
		070	F	3500	000	COLLBCA	-92,894.85	-92,894.85
		070	F	3500	000	COLLBCAJ	93,192.13	93,192.13
		070	F	3500	000	DISBBCA	7,929.84	7,929.84
		070	F	3500	000	DISBBCAJ	-8,227.12	-8,227.12
		070	F	3845	005	COLLBCA	-2,188,362.88	-2,188,362.88

070	F	3845	005	COLLBCAJ	16,593.75	16,593.75
070	F	3845	005	DISBBCA	9,592.46	9,592.46
070	F	3845	019	COLLBCA	-510.19	-510.19
070	F	3845	019	DISBBCA	39,552.19	39,552.19
070	F	3875	001	COLLBCA	-7,842.38	-7,842.38
070	F	3875	001	COLLBCAJ	1,447.12	1,447.12
070	F	3875	001	DISBBCA	3,274.97	3,274.97
070	F	3875	005	COLLBCA	-18,894,583.15	-18,894,583.15
070	F	3875	005	COLLBCAJ	18,894,583.15	18,894,583.15
070	F	3875	006	COLLBCA	-6,528,616.48	-6,528,616.48
070	F	3875	006	COLLBCAJ	4,378,474.19	4,378,474.19
070	F	3875	006	DISBBCA	13,351,085.82	13,351,085.82
070	F	3875	006	DISBBCAJ	-8,965,721.47	-8,965,721.47
070	F	3875	011	COLLBCA	-44,634,216.73	-44,634,216.73
070	F	3875	011	COLLBCAJ	21,348,180.24	21,348,180.24
070	F	3875	011	DISBBCA	146,433.52	146,433.52
070	F	3875	011	DISBBCAJ	-1,280.00	-1,280.00
070	F	3875	019	COLLBCA	-73,698.77	-73,698.77
070	F	3875	019	COLLBCAJ	74,178.90	74,178.90
070	F	3875	023	COLLBCA	-714.20	-714.20
070	F	3875	023	DISBBCA	50,936.93	50,936.93
070	F	3875	023	DISBBCAJ	-421.22	-421.22
070	F	3880	005	COLLBCA	-3,442,073.53	-3,442,073.53
070	F	3880	005	COLLBCAJ	3,453,710.30	3,453,710.30
070	X	5390	001	COLAVRCT	-53,662.40	-53,662.40
070	X	5569	001	COLAVRAJ	134,400.00	134,400.00
070	X	5569	001	COLAVRCT	-268,510.00	-268,510.00
070		5694	000	COLUVRAJ	1,606,719.51	1,606,719.51
070		5694	000	COLUVRCT	-3,213,128.56	-3,213,128.56
070	X	5701	001	COLAVRCT	-82,019,626.00	-82,019,626.00
070		5710	003	COLUVRCT	-49,153.71	-49,153.71
070	X	8185	004	COLAVRCT	-1,178,396.76	-1,178,396.76
070	X	8533	001	COLAVRCT	-41,717.54	-41,717.54
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					-112,729,157.89	-112,729,157.89

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	10,019.57	10,019.57	
		070	3200	000	COLURINC	-74,802.50	-74,802.50	
		070	3200	000	COLUVRAJ	25,216.89	25,216.89	
		070	3200	000	COLUVRCT	-46,613.27	-46,613.27	
		070	F	3601	000	COLLBCA	-288,259,485.19	-288,259,485.19
		070	F	3601	000	COLLBCAJ	288,259,485.19	288,259,485.19
		070	F	3602	000	COLLBCA	-11,871,039.21	-11,871,039.21
		070	F	3602	000	COLLBCAJ	11,871,039.21	11,871,039.21
		070	F	3606	000	COLLBCA	-492,109.32	-492,109.32
		070	F	3606	000	COLLBCAJ	492,109.32	492,109.32
		070	F	3885	001	COLLBCA	-535.00	-535.00
		070	F	3885	001	COLLBCAJ	535.00	535.00
		070	F	3885	003	DISBBCA	7,229.72	7,229.72
		070	F	3885	003	DISBBCAJ	-7,229.72	-7,229.72
		070	F	3885	005	COLLBCA	-96,324.78	-96,324.78
		070	F	3885	005	COLLBCAJ	96,324.78	96,324.78
		070	F	3885	005	DISBBCA	56,402,341.47	56,402,341.47
		070	F	3885	005	DISBBCAJ	-56,402,341.47	-56,402,341.47
		070	F	3885	006	COLLBCA	-11,198,282.20	-11,198,282.20
		070	F	3885	006	COLLBCAJ	3,494,757.26	3,494,757.26
		070	F	3885	006	DISBBCA	47,803,300.79	47,803,300.79
		070	F	3885	006	DISBBCAJ	-36,828,016.14	-36,828,016.14
		070	F	3885	009	DISBBCA	138,036.60	138,036.60
		070	F	3885	009	DISBBCAJ	-569,418.73	-569,418.73
		070	F	3885	011	COLLBCA	-118,596.40	-118,596.40
		070	F	3885	011	COLLBCAJ	139,564.25	139,564.25
		070	F	3885	011	DISBBCA	13,443,875.74	13,443,875.74
		070	F	3885	012	COLLBCA	-862.28	-862.28
		070	F	3885	012	COLLBCAJ	1.00	1.00
		070	F	3885	012	DISBBCA	951,696.05	951,696.05
		070	F	3885	012	DISBBCAJ	-78,581.49	-78,581.49
		070	F	3885	021	DISBBCA	186,323.82	186,323.82

070	F	3885	021	DISBBCAJ	-51,260.34	-51,260.34
070	F	3885	023	COLLBCA	-41,114.85	-41,114.85
070	F	3885	023	DISBBCA	12,313,077.21	12,313,077.21
070	F	3885	023	DISBBCAJ	-35,817.67	-35,817.67
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					29,462,503.31	29,462,503.31

3098	Offsetting Governmental Receipts		020	0311	000	COLUVRAJ	3,765,892.54	3,765,892.54
			020	0311	000	COLUVRCT	-6,058,013.44	-6,058,013.44
			070	2421	000	COLURDEC	1,377,409.20	1,377,409.20
			070	2421	000	COLURINC	-1,348,169.30	-1,348,169.30
			070	2421	000	COLUVRAJ	16,899.00	16,899.00
			070	2421	000	COLUVRCT	-1,979,922.77	-1,979,922.77
			070	5087	003	COLUVRAJ	1,028,079.29	1,028,079.29
			070	5087	003	COLUVRCT	-50,001,551.94	-50,001,551.94
		X	070	5088	001	COLAVDEC	3,787.85	3,787.85
		X	070	5088	001	COLAVINC	-141.90	-141.90
		X	070	5088	001	COLAVRAJ	89,542,858.19	89,542,858.19
		X	070	5088	001	COLAVRCT	-457,747,694.13	-457,747,694.13
		X	070	5089	001	COLAVRAJ	3,558,837.57	3,558,837.57
		X	070	5089	001	COLAVRCT	-8,084,653.78	-8,084,653.78
			070	5106	001	COLUVRAJ	4,366,700.00	4,366,700.00
			070	5106	001	COLUVRCT	-25,669,700.00	-25,669,700.00
		X	070	5126	001	COLAVRAJ	1,305,906.27	1,305,906.27
		X	070	5126	001	COLAVRCT	-9,173,016.57	-9,173,016.57
		X	070	5378	001	COLAVRAJ	1,375.00	1,375.00
		X	070	5378	001	COLAVRCT	-8,226,428.31	-8,226,428.31
			070	5389	001	COLUVRAJ	2,512,190.00	2,512,190.00
			070	5389	001	COLUVRCT	-11,826,021.56	-11,826,021.56
		X	070	5451	001	COLAVRCT	-98,651.49	-98,651.49
		X	070	5542	001	COLAVRAJ	747,095.00	747,095.00
		X	070	5542	001	COLAVRCT	-797,590.00	-797,590.00
		X	070	5543	001	COLAVRAJ	18,177,787.47	18,177,787.47
		X	070	5543	001	COLAVRCT	-36,469,886.22	-36,469,886.22

070	X	5695	020	COLAVDEC	10,632.78	10,632.78
070	X	5695	020	COLAVINC	-27,689,114.09	-27,689,114.09
070	X	5695	020	COLAVRAJ	25,986,522.20	25,986,522.20
070	X	5695	020	COLAVRCT	-25,986,522.20	-25,986,522.20
070		5695	030	COLUVRAJ	223,004,331.75	223,004,331.75
070		5695	030	COLUVRCT	-451,379,534.18	-451,379,534.18
070	X	5702	001	COLAVDEC	38.83	38.83
070	X	5702	001	COLAVINC	-884,747.43	-884,747.43
070	X	5702	001	COLAVRAJ	58,600.00	58,600.00
070	X	5702	001	COLAVRCT	-373,600.00	-373,600.00
070	X	5702	003	COLAVRAJ	28,000.00	28,000.00
070	X	5702	003	COLAVRCT	-1,732,000.00	-1,732,000.00
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					-750,034,016.37	-750,034,016.37

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-43,796,887.98	-43,796,887.98
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					-43,796,887.98	-43,796,887.98	
3281	Other	086	2684	000	COLUVRCT	-4,076.20	-4,076.20
		086	3220	000	COLUVRAJ	66,958.43	66,958.43
		086	3220	000	COLUVRCT	-137,079.39	-137,079.39
		086	F 3875	000	COLLBCAJ	2,239.39	2,239.39
		086	F 3875	001	COLLBCA	-11,385,016.47	-11,385,016.47
		086	F 3875	001	COLLBCAJ	10,618,403.55	10,618,403.55
		086	F 3875	001	DISBBCA	339,157.69	339,157.69
		086	F 3875	001	DISBBCAJ	-605,500.10	-605,500.10
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					-1,104,913.10	-1,104,913.10	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-212,790.45	-212,790.45
		086	F 3885	001	COLLBCA	-279,118.53	-279,118.53
		086	F 3885	001	DISBBCA	304,618.81	304,618.81
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					-187,290.17	-187,290.17	

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,560,800.00	-1,560,800.00
						<u>-1,560,800.00</u>	<u>-1,560,800.00</u>

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-537,909.95	-537,909.95
		014	1811	000	COLUVRCT	-1,248,666.57	-1,248,666.57
		014	2039	000	COLUVRCT	-33,028,848.44	-33,028,848.44
		014	2229	000	COLUVRCT	-305.00	-305.00
		014	2259	000	COLUVRCT	-4,450.00	-4,450.00
		014	2419	001	COLUVRCT	-1,543.43	-1,543.43
		014	3220	000	COLUVRAJ	12,500.00	12,500.00
		014	3220	000	COLUVRCT	-4,336,419.14	-4,336,419.14
		014	F 3500	000	COLLBCA	-320,063.77	-320,063.77
		014	F 3500	000	COLLBCAJ	320,063.77	320,063.77
		014	F 3500	000	DISBBCA	3,463,740.41	3,463,740.41
		014	F 3500	000	DISBBCAJ	-3,463,740.41	-3,463,740.41
		014	F 3845	008	COLLBCA	-5,538.00	-5,538.00
		014	F 3845	008	COLLBCAJ	14,881.00	14,881.00
		014	F 3845	016	COLLBCA	-1,006,338.87	-1,006,338.87
		014	F 3845	016	COLLBCAJ	162,259.52	162,259.52
		014	F 3845	016	DISBBCA	52,425.00	52,425.00
		014	F 3845	016	DISBBCAJ	-52,425.00	-52,425.00
		014	F 3845	018	COLLBCA	-7,275.00	-7,275.00
		014	F 3875	011	COLLBCA	-66.06	-66.06
		014	F 3875	011	COLLBCAJ	66.06	66.06
		014	5000	021	COLUVRAJ	293,220.73	293,220.73
		014	5000	021	COLUVRCT	-374,095.48	-374,095.48
		014	5000	024	COLUVRAJ	114,029,353.04	114,029,353.04
		014	5000	024	COLUVRCT	-114,188,323.10	-114,188,323.10
		014	5000	028	COLUVRCT	-3,896,426.84	-3,896,426.84
		014	X 5003	002	COLAVRCT	-129,225,283.08	-129,225,283.08

014	X	5015	007	COLAVRCT	-750.83	-750.83
014	X	5015	008	COLAVRCT	-6,403.12	-6,403.12
014		5016	000	COLUVRCT	-26,771.77	-26,771.77
014	X	5017	001	COLAVRCT	-1,866,691.07	-1,866,691.07
014	X	5018	001	COLAVRCT	-221,413.53	-221,413.53
014		5032	000	COLUVRAJ	5,026,995.81	5,026,995.81
014		5044	000	COLUVRCT	-74.46	-74.46
014	X	5045	001	COLAVINC	-1,378,284.07	-1,378,284.07
014	X	5048	001	COLAVRCT	-69,350.00	-69,350.00
014	X	5049	001	COLAVRAJ	153,746.50	153,746.50
014	X	5049	001	COLAVRCT	-2,256,175.96	-2,256,175.96
014	X	5050	001	COLAVRCT	-247,081.01	-247,081.01
014	X	5051	001	COLAVRCT	-480,714.82	-480,714.82
014	X	5053	001	COLAVRCT	-22,296.58	-22,296.58
014	X	5055	001	COLAVRAJ	12,669.55	12,669.55
014	X	5076	001	COLAVRCT	-2,100.00	-2,100.00
014	X	5091	001	COLAVRCT	-451,469.48	-451,469.48
014	X	5092	001	COLAVRCT	-440.00	-440.00
014	X	5110	001	COLAVRAJ	1,919,884.75	1,919,884.75
014	X	5110	001	COLAVRCT	-38,438,589.78	-38,438,589.78
014		5132	000	COLUVRCT	-6,288,015.76	-6,288,015.76
014	X	5134	001	COLAVINC	-547.70	-547.70
014	X	5163	001	COLAVRAJ	250.00	250.00
014	X	5163	001	COLAVRCT	-1,114,026.82	-1,114,026.82
014	X	5164	001	COLAVRAJ	5.00	5.00
014	X	5164	001	COLAVRCT	-2,049,405.02	-2,049,405.02
014		5173	003	COLUVRCT	-7,007,174.42	-7,007,174.42
014	X	5198	001	COLAVRCT	-8,934,527.29	-8,934,527.29
014	X	5232	001	COLAVRCT	-1,434,742.13	-1,434,742.13
014	X	5240	001	COLAVRCT	-514,428.27	-514,428.27
014	X	5242	001	COLAVRCT	-2,000.00	-2,000.00
014	X	5243	001	COLAVRCT	-509,133.60	-509,133.60
014	X	5247	001	COLAVRAJ	113.00	113.00
014	X	5247	001	COLAVRCT	-255,559.87	-255,559.87

014	X	5248	001	COLAVRCT	-2,771,837.93	-2,771,837.93
014	X	5252	001	COLAVRCT	-453,567.32	-453,567.32
014	X	5265	003	COLAVRCT	-1,785,211.62	-1,785,211.62
014	X	5265	004	COLAVRCT	-13,678,627.59	-13,678,627.59
014	X	5413	001	COLAVRCT	-3,354,898.19	-3,354,898.19
014	X	5431	001	COLAVRCT	-16,055,635.27	-16,055,635.27
014	X	5501	001	COLAVRAJ	280.00	280.00
014	X	5506	001	COLAVRCT	-1,600.00	-1,600.00
014		5537	003	COLUVRCT	-1,023,087.63	-1,023,087.63
014	X	5573	001	COLAVRCT	-624,120.65	-624,120.65
014		5573	004	COLUVRCT	-1,338,330.00	-1,338,330.00
014	X	5574	001	COLAVRCT	-390,452.14	-390,452.14
014	X	5593	001	COLAVRCT	-110,378,340.42	-110,378,340.42
014	X	5648	001	COLAVRCT	-5,800,635.39	-5,800,635.39
014	X	5656	001	COLAVRCT	-12,508,291.96	-12,508,291.96
014		5881	000	COLUVRAJ	10.00	10.00
014		5881	000	COLUVRCT	-1,734,735.49	-1,734,735.49
014		5882	000	COLUVRCT	-5,106,918.51	-5,106,918.51
014		5896	011	COLUVRAJ	833,483.34	833,483.34
014		5896	011	COLUVRCT	-99,662.53	-99,662.53
014		5897	000	COLUVRCT	-205,263.76	-205,263.76
014	X	8030	003	COLAVRCT	-637,561.31	-637,561.31
014	X	8030	004	COLAVRCT	-11,027,029.82	-11,027,029.82
014	X	8037	001	COLAVRCT	-2,732,925.70	-2,732,925.70
014	X	8069	001	COLAVRCT	-2,003,327.14	-2,003,327.14
014	X	8216	001	COLAVRCT	-209,279.93	-209,279.93
014	X	8562	001	COLAVRCT	-477,923.97	-477,923.97
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					-433,379,202.29	-433,379,202.29

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ	83,973.26	83,973.26
		014	F	3885	011	COLLBCA	-18,734,468.90	-18,734,468.90
		014	F	3885	011	COLLBCAJ	11,790,585.24	11,790,585.24
		014	F	3885	011	DISBBCA	108,950.81	108,950.81



014	F	3885	011	DISBBCAJ	-168,541.08	-168,541.08
014	X	5015	009	COLAVRCT	-3,221,645.87	-3,221,645.87
014	X	5029	002	COLAVRAJ	55,584.02	55,584.02
014	X	5029	002	COLAVRCT	-5,698,125.00	-5,698,125.00
014	X	5174	002	COLAVRCT	-10,373.97	-10,373.97
014	X	5198	002	COLAVRAJ	51,471.27	51,471.27
014	X	5198	002	COLAVRCT	-2,374,899.80	-2,374,899.80
014	X	5232	002	COLAVRCT	-1,463,335.26	-1,463,335.26
014	X	5240	002	COLAVRCT	-70,393.92	-70,393.92
014	X	5265	002	COLAVRCT	-111,863.60	-111,863.60
014		5638	002	COLAVRCT	-138,763.99	-138,763.99
014		5639	002	COLAVRCT	-303,180.29	-303,180.29
014	X	5648	002	COLAVRCT	-44,495.81	-44,495.81
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					-20,249,522.89	-20,249,522.89

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	88.62	88.62
		015	1435	000	COLUVRCT	-530.07	-530.07
		015	1435	002	COLUVRAJ	13.78	13.78
		015	1435	002	COLUVRCT	-6,051.70	-6,051.70
		015	1435	004	COLUVRCT	-12.61	-12.61
		015	1435	010	COLUVRCT	-31.80	-31.80
		015	3220	000	COLURINC	0.00	0.00
		015	3220	000	COLUVRAJ	1,069.68	1,069.68
		015	3220	000	COLUVRCT	-7,240,824.23	-7,240,824.23
		015	3220	001	COLURDEC	540.20	540.20
		015	3220	001	COLURINC	-592.75	-592.75
		015	3220	001	COLUVRAJ	94.45	94.45
		015	3220	001	COLUVRCT	-94.90	-94.90
		015	3220	002	COLUVRAJ	111,279.06	111,279.06
		015	3220	002	COLUVRCT	-2,476,981.21	-2,476,981.21
		015	3220	007	COLUVRAJ	181,959.50	181,959.50
		015	3220	007	COLUVRCT	-185,970.32	-185,970.32

015		3220	010	COLURDEC	130.61	130.61
015		3220	010	COLURINC	-5,133.11	-5,133.11
015		3220	010	COLUVRAJ	167.05	167.05
015		3220	010	COLUVRCT	-413,848.46	-413,848.46
015		3220	011	COLURINC	-8,734.03	-8,734.03
015		3220	011	COLUVRCT	-9,179.12	-9,179.12
015	F	3500	000	COLLBCA	-2,173,769.86	-2,173,769.86
015	F	3500	000	COLLBCAJ	2,171,272.50	2,171,272.50
015	F	3500	000	DISBBCA	91,568.17	91,568.17
015	F	3500	000	DISBBCAJ	-91,835.17	-91,835.17
015	F	3845	002	COLLBCA	-69,399.24	-69,399.24
015	F	3845	002	DISBBCA	69,036.00	69,036.00
015	F	3845	011	COLLBCA	-983,373.73	-983,373.73
015	F	3845	011	COLLBCAJ	1,014,908.39	1,014,908.39
015	F	3845	011	DISBBCA	5,847.34	5,847.34
015	F	3875	001	COLLBCA	-19,277.99	-19,277.99
015	F	3875	001	COLLBCAJ	19,277.99	19,277.99
015	F	3875	001	DISBBCAJ	-710,045.54	-710,045.54
015	F	3875	010	DISBBCA	2,811,213.69	2,811,213.69
015	F	3875	010	DISBBCAJ	-1,093,958.17	-1,093,958.17
015	F	3880	002	COLLBCA	-38.25	-38.25
015	F	3880	002	DISBBCA	38.25	38.25
015	F	3880	007	COLLBCA	-1,748.75	-1,748.75
015	F	3880	007	DISBBCA	1,748.75	1,748.75
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					-9,011,176.98	-9,011,176.98

3545      Intrabudgetary  
            Transactions

015		3200	000	COLUVRAJ	0.06	0.06
015		3200	000	COLUVRCT	-3,289.74	-3,289.74
015		3200	002	COLUVRAJ	564.92	564.92
015		3200	002	COLUVRCT	-2,575.48	-2,575.48
015		3200	011	COLURINC	-2,707.95	-2,707.95
015		3200	011	COLUVRAJ	56.46	56.46
015		3200	011	COLUVRCT	-1,023.20	-1,023.20

015	F	3885	001	COLLBCA	-432,121,516.13	-432,121,516.13
015	F	3885	001	COLLBCAJ	18,302.58	18,302.58
015	F	3885	001	DISBBCA	427,136,553.04	427,136,553.04
015	F	3885	001	DISBBCAJ	-747,003.39	-747,003.39
015	F	3885	002	DISBBCA	18.61	18.61
015	F	3885	002	DISBBCAJ	-18.61	-18.61
015	F	3885	011	COLLBCA	-2,315,063.00	-2,315,063.00
015	F	3885	011	DISBBCA	2,614,980.38	2,614,980.38
015	X	5042	002	COLAVRCT	-5,996,783.34	-5,996,783.34
015	X	5073	002	COLAVRCT	-208,322.94	-208,322.94
015	X	5608	002	COLAVRCT	-1,848,047.32	-1,848,047.32
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					-13,475,875.05	-13,475,875.05

Offsetting Governmental Receipts								
3546		015	X	5073	001	COLAVDEC	2,567.61	2,567.61
		015	X	5073	001	COLAVRAJ	102,662.53	102,662.53
		015	X	5073	001	COLAVRCT	-26,090,925.37	-26,090,925.37
		015	X	5131	001	COLAVRAJ	15,094,817.00	15,094,817.00
		015	X	5131	001	COLAVRCT	-29,453,451.82	-29,453,451.82
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					-40,344,330.05	-40,344,330.05		

**Department of Labor**

Proprietary Receipts from the Public								
3698		016		1435	000	COLUVRCT	-29,789.62	-29,789.62
		016		3220	000	COLUVRAJ	283.55	283.55
		016		3220	000	COLUVRCT	-665,169.88	-665,169.88
		016	F	3500	000	COLLBCA	-35,818.18	-35,818.18
		016	F	3500	000	COLLBCAJ	2,507.00	2,507.00
		016	F	3500	000	DISBBCA	1,399,318.43	1,399,318.43
		016	F	3500	000	DISBBCAJ	-1,366,007.25	-1,366,007.25
		016	X	8144	004	COLAVINC	-321,067.41	-321,067.41
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					-1,015,743.36	-1,015,743.36		

3699	Intrabudgetary Transactions		016	3200	000	COLURINC	-334.14	-334.14
			016	3200	000	COLUVRAJ	24.27	24.27
			016	3200	000	COLUVRCT	-14,798.91	-14,798.91
		F	016	3502	000	COLLBCA	-1,142.76	-1,142.76
		F	016	3502	000	COLLBCAJ	1,142.76	1,142.76
		X	016	8042	010	COLAVRCT	-14,632.96	-14,632.96
		X	016	8042	013	COLAVRCT	-1,000,000.00	-1,000,000.00
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							-1,029,741.74	-1,029,741.74

**Department of State**

3797	Proprietary Receipts from the Public		019	1435	000	COLUVRCT	-6.91	-6.91
			019	3220	000	COLUVRAJ	7,018.10	7,018.10
			019	3220	000	COLUVRCT	-2,781,109.51	-2,781,109.51
		F	019	3500	000	DISBBCA	2,092,720.21	2,092,720.21
		F	019	3500	000	DISBBCAJ	-2,092,720.21	-2,092,720.21
		F	019	3845	000	COLLBCA	-42,195.62	-42,195.62
		F	019	3845	000	COLLBCAJ	2,320,880.96	2,320,880.96
		F	019	3875	000	COLLBCA	-163,446,581.80	-163,446,581.80
		F	019	3875	000	COLLBCAJ	162,756,165.22	162,756,165.22
		F	019	3875	000	DISBBCA	43,041,017.34	43,041,017.34
		F	019	3875	000	DISBBCAJ	-40,269,175.59	-40,269,175.59
		F	019	3875	003	COLLBCA	-34,000,101.62	-34,000,101.62
		F	019	3875	003	DISBBCA	50,922,661.61	50,922,661.61
		F	019	3880	068	DISBBCA	3.56	3.56
		F	019	3880	068	DISBBCAJ	-444.07	-444.07
		F	019	3880	069	DISBBCA	22,142.23	22,142.23
		F	019	3880	069	DISBBCAJ	-334.80	-334.80
		X	019	5713	003	COLAVINC	-2,753,681.73	-2,753,681.73
		X	019	5713	003	COLAVRAJ	256,361.48	256,361.48
		X	019	5713	003	COLAVRCT	-77,459,524.53	-77,459,524.53
	X	019	5713	004	COLAVINC	-1,094,471.27	-1,094,471.27	
	X	019	5713	004	COLAVRAJ	113,191.48	113,191.48	

019	X	5713	004	COLAVRCT	-32,837,509.71	-32,837,509.71
019	X	5713	005	COLAVINC	-131,009,963.12	-131,009,963.12
019	X	5713	005	COLAVRAJ	2,627,268.00	2,627,268.00
019	X	5713	006	COLAVINC	-267,336.66	-267,336.66
019	X	5713	006	COLAVRCT	-7,161,570.00	-7,161,570.00
019	X	5713	007	COLAVINC	-120.00	-120.00
019	X	5713	007	COLAVRAJ	191,040.00	191,040.00
019	X	5713	007	COLAVRCT	-5,110,032.00	-5,110,032.00
019	X	5713	008	COLAVINC	-220,898.27	-220,898.27
019	X	5713	008	COLAVRCT	-32,010.00	-32,010.00
019	X	8821	001	COLAVRAJ	3,000.00	3,000.00
019	X	8821	001	COLAVRCT	-1,055,513.79	-1,055,513.79
019	X	8822	001	COLAVRAJ	300.00	300.00
019	X	8822	001	COLAVRCT	-201,895.69	-201,895.69
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					-237,483,426.71	-237,483,426.71

3798      Intrabudgetary  
            Transactions

019		2414	000	COLUVRAJ	360.01	360.01
019		2414	000	COLUVRCT	-2,580.13	-2,580.13
019		3200	000	COLUVRAJ	22,697.26	22,697.26
019		3200	000	COLUVRCT	-503,531.34	-503,531.34
019	F	3502	000	COLLBCA	-5,770.00	-5,770.00
019	F	3502	000	COLLBCAJ	5,770.00	5,770.00
019	F	3885	003	COLLBCA	-116,982,747.45	-116,982,747.45
019	F	3885	003	COLLBCAJ	141,108,866.34	141,108,866.34
019	F	3885	003	DISBBCA	359,959,074.29	359,959,074.29
019	F	3885	003	DISBBCAJ	-350,761,260.22	-350,761,260.22
019	X	5497	001	COLAVRCT	-1,546,223.52	-1,546,223.52
019	X	5497	002	COLAVRAJ	3,618.97	3,618.97
019	X	5497	005	COLAVINC	-421,434.11	-421,434.11
019	X	8186	005	COLAVRCT	-107,764.29	-107,764.29
019	X	8186	008	COLAVRCT	-265,800,000.00	-265,800,000.00
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					-235,030,924.19	-235,030,924.19

**Department of Transportaiton**

	Proprietary							
	Receipts from the							
3990	Public	069	1435	000	COLURINC	-158.10	-158.10	
		069	1435	000	COLUVRAJ	203,071.09	203,071.09	
		069	1435	000	COLUVRCT	-206,747.01	-206,747.01	
		069	3220	000	COLUVRAJ	40,383,592.35	40,383,592.35	
		069	3220	000	COLUVRCT	-62,797,800.61	-62,797,800.61	
		069	F	3500	000	COLLBCA	-3,000.22	-3,000.22
		069	F	3500	000	COLLBCAJ	3,000.22	3,000.22
		069	F	3845	013	COLLBCA	-2,907.85	-2,907.85
		069	F	3845	013	COLLBCAJ	2,907.85	2,907.85
		069	F	3880	001	COLLBCA	-7,170.77	-7,170.77
		069	F	3880	001	COLLBCAJ	7,170.77	7,170.77
		069	F	3880	001	DISBBCA	1,865.71	1,865.71
		069	F	3880	001	DISBBCAJ	-1,865.71	-1,865.71
		069	F	3880	013	COLLBCA	-196,297.38	-196,297.38
		069	F	3880	013	COLLBCAJ	186,409.13	186,409.13
		069	F	3880	013	DISBBCA	2,957.41	2,957.41
		069	F	3880	013	DISBBCAJ	-49.00	-49.00
		069	X	5282	001	COLAVRAJ	1,321,824.49	1,321,824.49
		069	X	5282	001	COLAVRCT	-1,878,774.49	-1,878,774.49
		069	X	5422	003	COLAVDEC	333.66	333.66
		069	X	5422	003	COLAVINC	-333.66	-333.66
		069	X	5422	003	COLAVRAJ	250.00	250.00
		069	X	5422	003	COLAVRCT	-152,397.37	-152,397.37
		069	X	8054	001	COLAVRAJ	121,990.22	121,990.22
		069	X	8054	001	COLAVRCT	-983,475.51	-983,475.51
		069	X	8503	001	COLAVRCT	-3,025.00	-3,025.00
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						-23,998,629.78	-23,998,629.78	
3998	Other	069	3200	000	COLURINC	-2,049.61	-2,049.61	
		069	3200	000	COLUVRCT	-677,476.83	-677,476.83	
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						-679,526.44	-679,526.44	

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	1,785,586.67	1,785,586.67
		069	5172	000	COLUVRCT	-1,806,298.97	-1,806,298.97
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						-20,712.30	-20,712.30

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1299	000	COLUVRCT	-87.33	-87.33	
		020	1299	018	COLUVRCT	-2,000.00	-2,000.00	
		020	1435	001	COLUVRAJ	6.47	6.47	
		020	1435	001	COLUVRCT	-1,039.86	-1,039.86	
		020	1435	008	COLUVRAJ	0.86	0.86	
		020	1435	008	COLUVRCT	-0.86	-0.86	
		020	1435	009	COLUVRAJ	92.64	92.64	
		020	1435	009	COLUVRCT	-4,864.14	-4,864.14	
		020	1435	012	COLUVRAJ	4.25	4.25	
		020	1435	012	COLUVRCT	-11.17	-11.17	
		020	1435	016	COLUVRCT	-29.67	-29.67	
		020	1435	018	COLUVRCT	-33.63	-33.63	
		020	1435	023	COLURINC	-42,250.51	-42,250.51	
		020	1435	056	COLUVRCT	-94.17	-94.17	
		020	1435	070	COLURINC	-6,060.21	-6,060.21	
		020	2677	001	COLUVRCT	-111,962.50	-111,962.50	
		020	3220	001	COLUVRAJ	30.00	30.00	
		020	3220	001	COLUVRCT	-1,320,167.74	-1,320,167.74	
		020	3220	009	COLUVRCT	-62,135.52	-62,135.52	
		020	3220	012	COLUVRCT	-2,570,087.10	-2,570,087.10	
		020	3220	015	COLUVRCT	-280.00	-280.00	
		020	3220	018	COLURDEC	583.66	583.66	
		020	3220	018	COLUVRAJ	358,484.79	358,484.79	
		020	3220	018	COLUVRCT	-2,763,652.46	-2,763,652.46	
		020	3220	019	COLUVRCT	-18,268,456.69	-18,268,456.69	
		020	F	3500	000	COLLBCA	-4,450,854.48	-4,450,854.48

020	F	3500	000	COLLBCAJ	4,451,254.48	4,451,254.48
020	F	3500	000	DISBBCA	4,891,358,743.40	4,891,358,743.40
020	F	3500	000	DISBBCAJ	-4,894,648,917.40	-4,894,648,917.40
020	F	3500	018	DISBBCA	1,902.21	1,902.21
020	F	3500	018	DISBBCAJ	-1,902.21	-1,902.21
020	F	3500	019	COLLBCA	-1,864,983.11	-1,864,983.11
020	F	3500	019	COLLBCAJ	1,817,756.55	1,817,756.55
020	F	3500	019	DISBBCA	82,915.55	82,915.55
020	F	3500	019	DISBBCAJ	-35,688.99	-35,688.99
020	F	3604	000	COLLBCA	-103,382,289.44	-103,382,289.44
020	F	3604	000	COLLBCAJ	102,551,955.24	102,551,955.24
020	F	3604	000	DISBBCA	6,052.20	6,052.20
020	F	3844	000	COLLBCA	-16,858,500.88	-16,858,500.88
020	F	3844	000	COLLBCAJ	17,239,935.80	17,239,935.80
020	F	3875	009	COLLBCA	-25,743.64	-25,743.64
020	F	3875	009	COLLBCAJ	25,301.44	25,301.44
020	F	3875	009	DISBBCA	82.20	82.20
020	F	3875	012	COLLBCA	-330,627.14	-330,627.14
020	F	3875	012	COLLBCAJ	330,627.14	330,627.14
020	F	3875	017	DISBBCA	65,160,255.12	65,160,255.12
020	F	3875	017	DISBBCAJ	-106,338,100.79	-106,338,100.79
020	F	3887	001	COLLBCA	-81,649,724.92	-81,649,724.92
020	F	3887	001	COLLBCAJ	1,840,151.86	1,840,151.86
020	F	3887	001	DISBBCA	346,724,306.22	346,724,306.22
020	F	3887	001	DISBBCAJ	-278,715,475.10	-278,715,475.10
020	X	5080	001	COLAVRCT	-182,472.86	-182,472.86
020	X	5432	001	COLAVRCT	-17,507,370.00	-17,507,370.00
020	X	5432	003	COLAVRCT	-6,556,821.00	-6,556,821.00
020	X	5432	005	COLAVRAJ	669,309.59	669,309.59
020	X	5432	005	COLAVRCT	-11,006,268.44	-11,006,268.44
020	X	5432	007	COLAVDEC	145,468.00	145,468.00
020	X	5432	007	COLAVRCT	-669,356.41	-669,356.41
020		5445	003	COLUVRCT	-12,459,701.47	-12,459,701.47
020	X	5590	002	COLAVRCT	-122,560.17	-122,560.17



025		3220	000	COLUVRCT	-1,294.50	-1,294.50
025	F	3500	000	DISBBCA	303,250.18	303,250.18
025	F	3500	000	DISBBCAJ	-303,250.18	-303,250.18
027		2441	000	COLUVRAJ	16,442.00	16,442.00
027		2441	000	COLUVRCT	-16,442.00	-16,442.00
051	F	3500	000	COLLBCA	-1,601,737.93	-1,601,737.93
051	F	3500	000	COLLBCAJ	3,203,475.86	3,203,475.86
051	F	3500	000	DISBBCA	1,301.50	1,301.50
051	F	3500	000	DISBBCAJ	-1,603,039.43	-1,603,039.43
086		2891	000	COLURINC	-11,383.81	-11,383.81
088		1435	000	COLUVRCT	-15.43	-15.43
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					-129,208,046.08	-129,208,046.08

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-14,522,340.00	-14,522,340.00	
		020	1401	000	COLUVRAJ	444,992.02	444,992.02	
		020	1401	000	COLUVRCT	-14,088,921.39	-14,088,921.39	
		020	1418	000	COLUVRCT	-40,707,928.91	-40,707,928.91	
		020	3101	000	COLURINC	-169,834.02	-169,834.02	
		020	3101	000	COLUVRCT	-69,311,618.19	-69,311,618.19	
		020	3112	000	COLUVRCT	-135,500.00	-135,500.00	
		020	3200	001	COLUVRCT	-454.18	-454.18	
		020	3200	009	COLUVRAJ	7,384.21	7,384.21	
		020	3200	009	COLUVRCT	-10,300.64	-10,300.64	
		020	3200	012	COLUVRCT	-208.79	-208.79	
		020	3200	018	COLUVRAJ	102,373.47	102,373.47	
		020	F	3885	011	COLLBCA	-225,857,740.57	-225,857,740.57
		020	F	3885	011	COLLBCAJ	204,893,721.10	204,893,721.10
		020	F	3885	011	DISBBCA	18,926,468.93	18,926,468.93
		020	X	5433	001	COLAVRCT	-444,148.47	-444,148.47
		020		5445	002	COLURINC	-667,992.65	-667,992.65
		020	X	5697	002	COLAVRCT	-3,575,563.49	-3,575,563.49
		073		1428	000	COLUVRCT	-380,641.83	-380,641.83
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					-145,498,253.40	-145,498,253.40		

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,483,125.00	6,483,125.00
		036	X	8132	001	COLAVRCT	-12,104,375.02	-12,104,375.02
							-5,621,250.02	-5,621,250.02
4260	Other	036		1435	000	COLUVRAJ	5,948.05	5,948.05
		036		1435	000	COLUVRCT	-234,206.53	-234,206.53
		036		2473	000	COLUVRCT	-12,637,256.67	-12,637,256.67
		036		2751	001	COLUVRCT	-21,776.51	-21,776.51
		036		2755	001	COLUVRCT	-3,538,980.39	-3,538,980.39
		036		3220	000	COLUVRAJ	124,885.35	124,885.35
		036		3220	000	COLUVRCT	-2,331,085.92	-2,331,085.92
		036	F	3500	000	COLLBCA	-6,702.30	-6,702.30
		036	F	3500	000	COLLBCAJ	6,702.30	6,702.30
		036	F	3500	000	DISBBCA	136,279.69	136,279.69
		036	F	3500	000	DISBBCAJ	-136,279.69	-136,279.69
		036	F	3845	000	COLLBCA	-179,520.92	-179,520.92
		036	F	3845	000	COLLBCAJ	215,886.22	215,886.22
		036	F	3845	000	DISBBCA	37,415.40	37,415.40
		036	F	3845	000	DISBBCAJ	-39,602.10	-39,602.10
		036	F	3875	000	COLLBCA	-298,655,567.34	-298,655,567.34
		036	F	3875	000	COLLBCAJ	121,395,802.72	121,395,802.72
		036	F	3875	000	DISBBCA	179,642,467.55	179,642,467.55
		036	F	3875	000	DISBBCAJ	-20,005,665.72	-20,005,665.72
		036	F	3880	090	COLLBCA	-401,529.64	-401,529.64
		036	F	3880	090	COLLBCAJ	401,529.64	401,529.64
		036	X	5287	001	COLAVRAJ	3,271,996.74	3,271,996.74
		036	X	5287	001	COLAVRCT	-42,266,566.10	-42,266,566.10
		036	X	5287	003	COLAVRAJ	3,866,636.56	3,866,636.56
		036	X	5287	003	COLAVRCT	-19,500,817.33	-19,500,817.33
		036	X	5287	004	COLAVRAJ	79,627,042.80	79,627,042.80
		036	X	5287	004	COLAVRCT	-327,027,681.68	-327,027,681.68

036	X	5287	005	COLAVRCT	-5,445.59	-5,445.59
036	X	5287	006	COLAVRAJ	75.00	75.00
036	X	5287	006	COLAVRCT	-312,087.76	-312,087.76
036	X	5287	007	COLAVRAJ	192,944.36	192,944.36
036	X	5287	007	COLAVRCT	-4,006,268.71	-4,006,268.71
036	X	5287	009	COLAVRAJ	10,465.94	10,465.94
036	X	5287	009	COLAVRCT	-224,450.02	-224,450.02
036	X	5287	010	COLAVRAJ	135,012.72	135,012.72
036	X	5287	010	COLAVRCT	-327,532.63	-327,532.63
036	X	5287	011	COLAVDEC	295,701.91	295,701.91
036	X	5287	011	COLAVRAJ	7,721.74	7,721.74
036	X	5287	011	COLAVRCT	-12,491,770.42	-12,491,770.42
036	X	5287	013	COLAVDEC	522,200.19	522,200.19
036	X	5287	013	COLAVINC	-50,126,701.45	-50,126,701.45
036	X	5287	013	COLAVRAJ	631,229.21	631,229.21
036	X	5287	014	COLAVDEC	1,131.00	1,131.00
036	X	5287	014	COLAVINC	-1,309,433.57	-1,309,433.57
036	X	5287	014	COLAVRAJ	715.54	715.54
036	X	5392	001	COLAVRCT	-1,653.75	-1,653.75
036	X	8129	001	COLAVRCT	-6,632.50	-6,632.50
036	X	8180	001	COLAVRAJ	145,820.88	145,820.88
036	X	8180	001	COLAVRCT	-1,412,235.15	-1,412,235.15
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					-406,531,838.88	-406,531,838.88

4262      Intrabudgetary  
            Transactions

036		3200	000	COLUVRAJ	918.85	918.85
036		3200	000	COLUVRCT	-255,014.00	-255,014.00
036	F	3885	000	COLLBCA	-33,232,952.95	-33,232,952.95
036	F	3885	000	COLLBCAJ	1,851,829.94	1,851,829.94
036	F	3885	000	DISBBCA	48,248,851.07	48,248,851.07
036	F	3885	000	DISBBCAJ	-12,928,132.24	-12,928,132.24
036	X	5287	008	COLAVRCT	-170,654.00	-170,654.00
036	X	8132	003	COLAVRCT	-2,790.21	-2,790.21
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					3,512,056.46	3,512,056.46

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,424,198.46	-3,424,198.46
		096		3220	000	COLUVRCT	-8,177,892.90	-8,177,892.90
		096		5007	000	COLUVRCT	-710,491.49	-710,491.49
		096		5090	000	COLUVRCT	-1,949,738.52	-1,949,738.52
		096		5493	001	COLUVRCT	-134,653.43	-134,653.43
		096	X	5570	001	COLAVINC	-42,967.50	-42,967.50
		096	X	5607	001	COLAVINC	-21,383.89	-21,383.89
		096	X	8862	001	COLAVRCT	-46,700,464.67	-46,700,464.67
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							-61,161,790.86	-61,161,790.86

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	931,467.16	931,467.16
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							931,467.16	931,467.16

**Other Defense- Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-16,704.00	-16,704.00
		021	X	5095	001	COLAVRCT	-206,074.27	-206,074.27
		021		5602	001	COLUVRAJ	152,844.31	152,844.31
		057	X	5095	001	COLAVRCT	-64,076.60	-64,076.60
		074		3220	000	COLUVRCT	-22.78	-22.78
		074	X	8569	001	COLAVRCT	-1,190.00	-1,190.00
		084	X	8522	004	COLAVRAJ	2,613,434.28	2,613,434.28
		084	X	8522	004	COLAVRCT	-3,920,151.42	-3,920,151.42
		084	X	8522	005	COLAVRAJ	12,088.22	12,088.22
		084	X	8522	005	COLAVRCT	-18,132.33	-18,132.33
		084	X	8522	006	COLAVRAJ	280,813.78	280,813.78
		084	X	8522	006	COLAVRCT	-421,220.67	-421,220.67
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							-1,588,391.48	-1,588,391.48

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	804.00	804.00
		084	X	8522	008	COLAVRCT	-3,127,004.00	-3,127,004.00
		097	X	5472	002	COLAVRAJ	816,233,267.59	816,233,267.59
		097	X	5472	002	COLAVRCT	-2,010,476,298.40	-2,010,476,298.40
		097	X	5472	003	COLAVRCT	-6,637,000,000.00	-6,637,000,000.00
		097	X	8097	003	COLAVRCT	-91,873,000,000.00	-91,873,000,000.00
		097	X	8098	001	COLAVDEC	16,418,661.00	16,418,661.00
		097	X	8098	001	COLAVRCT	-19,015,814.00	-19,015,814.00
							-99,709,966,383.81	-99,709,966,383.81

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-4,386.77	-4,386.77		
		068		3220	000	COLUVRCT	-7,463.46	-7,463.46		
		068	F	3500	000	COLLBCA	-2,050.00	-2,050.00		
		068	F	3500	000	COLLBCAJ	2,990.00	2,990.00		
		068	F	3500	000	DISBBCA	248,083.84	248,083.84		
		068	F	3500	000	DISBBCAJ	-249,023.84	-249,023.84		
		068	F	3875	000	COLLBCA	-67,146,319.70	-67,146,319.70		
		068	F	3875	000	COLLBCAJ	65,600,158.02	65,600,158.02		
		068	F	3875	000	DISBBCA	845,053.59	845,053.59		
		068	F	3875	000	DISBBCAJ	-10,977.16	-10,977.16		
		068	X	5374	001	COLAVRAJ	513,507.21	513,507.21		
		068	X	5374	001	COLAVRCT	-2,586,661.96	-2,586,661.96		
		068		5664	001	COLURDEC	1,860.00	1,860.00		
		068		5664	001	COLUVRAJ	4,700.00	4,700.00		
		068		5664	001	COLUVRCT	-288,580.00	-288,580.00		
		068	X	8145	004	COLAVRCT	-3,105,176.02	-3,105,176.02		
		068	X	8145	006	COLAVRCT	-44,465,592.37	-44,465,592.37		
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									-50,649,878.62	-50,649,878.62

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ	18,612.03	18,612.03
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	068	F	3885	000	COLLBCA	-7,145,911.74	-7,145,911.74
	068	F	3885	000	COLLBCAJ	14,013.12	14,013.12
	068	F	3885	000	DISBBCA	57,619,499.89	57,619,499.89
	068	F	3885	000	DISBBCAJ	-13,012.00	-13,012.00
	068	X	8145	005	COLAVRCT	-155,463,954.50	-155,463,954.50
						<u>-104,970,753.20</u>	<u>-104,970,753.20</u>

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	8,857.00	8,857.00
		068	5295	000	COLUVRCT	-1,893,084.65	-1,893,084.65
						<u>-1,884,227.65</u>	<u>-1,884,227.65</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRCT	-116,819.32	-116,819.32
		011	F	3500	000	COLLBCA	-3,240.82
		011	F	3500	000	COLLBCAJ	3,240.82
		011	F	3500	000	DISBBCA	5,281.79
		011	F	3500	000	DISBBCAJ	-5,281.79
						<u>-116,819.32</u>	<u>-116,819.32</u>

4316	Intrabudgetary Transactions	011	3200	000	COLUVRAJ	2.50	2.50
		011		3200	000	COLUVRCT	-2.60
		011	F	3885	017	COLLBCA	-1,168,452.55
		011	F	3885	017	COLLBCAJ	1,168,452.55
		011	F	3885	017	DISBBCA	3,875,811.88
		011	F	3885	017	DISBBCAJ	-3,875,811.88
						<u>-0.10</u>	<u>-0.10</u>

**General Services Administration**

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRCT	-4,934.74	-4,934.74
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047		3220	000	COLURINC	-3,113.73	-3,113.73
047		3220	000	COLUVRAJ	294,350.75	294,350.75
047		3220	000	COLUVRCT	-8,552,518.87	-8,552,518.87
047	F	3840	000	COLLBCA	-1,102,484.10	-1,102,484.10
047	F	3840	000	COLLBCAJ	1,102,484.10	1,102,484.10
047	F	3845	000	COLLBCA	-65,331,523.37	-65,331,523.37
047	F	3845	000	COLLBCAJ	11,015,575.10	11,015,575.10
047	F	3845	000	DISBBCA	47,320,456.35	47,320,456.35
047	F	3845	000	DISBBCAJ	-21,375,834.15	-21,375,834.15
047	F	3875	000	COLLBCA	-51,570,231.06	-51,570,231.06
047	F	3875	000	COLLBCAJ	51,533,218.98	51,533,218.98
047	F	3875	000	DISBBCAJ	-50.00	-50.00
047		5250	000	COLUVRAJ	77,903.93	77,903.93
047		5250	000	COLUVRCT	-1,150,921.76	-1,150,921.76
047		5254	002	COLUVRCT	-915,137.90	-915,137.90
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					-38,662,760.47	-38,662,760.47

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-168,979.76	-168,979.76
		047	F	3885	000	DISBBCA	201,909.62	201,909.62
		047	F	3885	000	DISBBCAJ	-16,865.87	-16,865.87
		047		5381	001	COLUVRCT	-3,526,898.60	-3,526,898.60
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					-3,510,834.61	-3,510,834.61		

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	2,747.23	2,747.23
		072		1435	000	COLUVRCT	-154,435.33	-154,435.33
		072		3220	000	COLURDEC	4,139.60	4,139.60
		072		3220	000	COLUVRCT	-127,325.39	-127,325.39
		072	F	3500	000	DISBBCA	2,702,949.70	2,702,949.70
		072	F	3500	000	DISBBCAJ	-2,702,949.70	-2,702,949.70
		072	F	3845	000	COLLBCA	-59,411.95	-59,411.95
		072	F	3845	000	COLLBCAJ	4,187.34	4,187.34

	072	F	3845	000	DISBBCA	460.65	460.65
	072	F	3845	000	DISBBCAJ	-293.60	-293.60
	072	X	8824	001	COLAVRCT	-4,097,738.00	-4,097,738.00
						<u>-4,427,669.45</u>	<u>-4,427,669.45</u>
4364	Intrabudgetary Transactions						
	072		3200	000	COLURDEC	126.98	126.98
	072		3200	000	COLUVRCT	-30,054.98	-30,054.98
	072	F	3502	000	DISBBCA	80.00	80.00
	072	F	3885	000	COLLBCA	-13,887,739.71	-13,887,739.71
	072	F	3885	000	COLLBCAJ	13,886,034.86	13,886,034.86
	072	F	3885	000	DISBBCA	2,016,137.22	2,016,137.22
	072	F	3885	000	DISBBCAJ	-3,681,072.61	-3,681,072.61
	072	X	8342	001	COLAVRCT	-27,862.21	-27,862.21
						<u>-1,724,350.45</u>	<u>-1,724,350.45</u>
4369	Proprietary Receipts from the Public						
	071		2749	001	COLUVRCT	-28,469,467.37	-28,469,467.37
	071	F	3500	000	COLLBCA	-5,000,000.00	-5,000,000.00
	071	F	3500	000	DISBBCA	10,000,000.00	10,000,000.00
	071	F	3500	000	DISBBCAJ	-5,000,000.00	-5,000,000.00
						<u>-28,469,467.37</u>	<u>-28,469,467.37</u>
4377	Proprietary Receipts from the Public						
	011	X	8242	001	COLAVRCT	-2,827,054,578.27	-2,827,054,578.27
						<u>-2,827,054,578.27</u>	<u>-2,827,054,578.27</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public						
	080		1435	000	COLUVRAJ	2.88	2.88
	080		1435	000	COLUVRCT	-59.05	-59.05
	080		3220	000	COLUVRCT	-41,219.26	-41,219.26
	080	F	3500	000	COLLBCA	-124,073.52	-124,073.52



	080	F	3500	000	COLLBCAJ	124,073.52	124,073.52
	080	F	3500	000	DISBBCA	487,561.99	487,561.99
	080	F	3500	000	DISBBCAJ	-487,561.99	-487,561.99
	080	F	3845	000	COLLBCA	-80,678.83	-80,678.83
	080	F	3845	000	COLLBCAJ	80,678.83	80,678.83
	080	F	3845	000	DISBBCA	7,020.00	7,020.00
	080	F	3845	000	DISBBCAJ	-7,020.00	-7,020.00
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						-41,275.43	-41,275.43

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-18,710.19	-18,710.19
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							-18,710.19	-18,710.19

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-2,456.30	-2,456.30
		049		3200	000	COLUVRCT	-109,816.35	-109,816.35
		049		3220	000	COLUVRCT	-321,167.22	-321,167.22
		049	X	8960	001	COLAVRCT	-14,030.99	-14,030.99
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							-447,470.86	-447,470.86

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-205,326.55	-205,326.55
		024	F	3500	000	DISBBCA	8,193.91	8,193.91
		024	F	3500	000	DISBBCAJ	-8,193.91	-8,193.91
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							-205,326.55	-205,326.55

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,861,458.08	-4,861,458.08
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							-4,861,458.08	-4,861,458.08

4435	Other	024	X	8135	007	COLAVRCT	-2,869,606.84	-2,869,606.84
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							-2,869,606.84	-2,869,606.84

**Small Business Administration**

4452	Proprietary Receipts from the Public		073		3220	000	COLUVRAJ	186.80	186.80
			073		3220	000	COLUVRCT	-4,995.26	-4,995.26
			073	F	3500	000	DISBBCA	525,165.96	525,165.96
			073	F	3500	000	DISBBCAJ	-525,165.96	-525,165.96
			073	F	3875	000	COLLBCA	-288,243,852.36	-288,243,852.36
			073	F	3875	000	COLLBCAJ	288,608,702.39	288,608,702.39
			073	F	3875	000	DISBBCA	21,674,642.59	21,674,642.59
			073	F	3875	000	DISBBCAJ	-20,094,774.27	-20,094,774.27
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								1,939,909.89	1,939,909.89

4453	Intrabudgetary Transactions		073		3200	000	COLUVRAJ	48.78	48.78
			073		3200	000	COLUVRCT	-354.05	-354.05
			073	F	3885	000	COLLBCA	-7,750,940.65	-7,750,940.65
			073	F	3885	000	COLLBCAJ	7,750,940.65	7,750,940.65
			073	F	3885	000	DISBBCA	247,082.79	247,082.79
			073	F	3885	000	DISBBCAJ	-237,511.26	-237,511.26
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								9,266.26	9,266.26

**Social Security Administration**

4590	On-Budget		028		2417	000	COLUVRCT	-800,606.65	-800,606.65
			028		2418	000	COLUVRCT	-7,339,235.00	-7,339,235.00
			028		3220	000	COLURDEC	830.97	830.97
			028		3220	000	COLUVRCT	-1,000.00	-1,000.00
			028		5419	001	COLUVRCT	-10,876,746.27	-10,876,746.27
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								-19,016,756.95	-19,016,756.95

4595	Off-Budget		028	F	3500	000	DISBBCA	1,509,496.00	1,509,496.00
			028	F	3500	000	DISBBCAJ	-1,509,496.00	-1,509,496.00
			028	X	8006	009	COLAVDEC	15,693.01	15,693.01
			028	X	8006	009	COLAVRAJ	2,198,963.40	2,198,963.40

		028	X	8006	009	COLAVRCT	-2,525,178.59	-2,525,178.59	
		028	X	8006	029	COLAVDEC	276,029.01	276,029.01	
		028	X	8006	029	COLAVRCT	-410,327.75	-410,327.75	
		028	X	8006	031	COLAVRCT	-49,963.76	-49,963.76	
		028	X	8006	042	COLAVRCT	-9,534.93	-9,534.93	
		028	X	8007	009	COLAVDEC	120,927.40	120,927.40	
		028	X	8007	009	COLAVRCT	-1,926,524.58	-1,926,524.58	
		028	X	8007	031	COLAVRCT	-1,806,906.84	-1,806,906.84	
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							-4,116,823.63	-4,116,823.63	
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,596,316,133.90	-8,596,316,133.90	
		028	X	8007	006	COLAVRCT	-392,309,140.50	-392,309,140.50	
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							-8,988,625,274.40	-8,988,625,274.40	
<b>Independent Agencies</b>									
4372	Peace Corps	011	F	3845	044	COLLBCA	-18,058.56	-18,058.56	
		011	X	8245	001	COLAVRAJ	1,605.00	1,605.00	
		011	X	8245	001	COLAVRCT	-66,684.89	-66,684.89	
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							-83,138.45	-83,138.45	
4379	Other	011	X	8239	001	COLAVRCT	-376,101.00	-376,101.00	
		524		3220	077	COLUVRCT	-77,823.01	-77,823.01	
		524	F	3845	077	COLLBCA	-571.86	-571.86	
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							-454,495.87	-454,495.87	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-9,192.96	-9,192.96	
		514	F	3875	068	DISBBCA	991,870.14	991,870.14	
		514	F	3875	068	DISBBCAJ	-687,693.10	-687,693.10	
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							294,984.08	294,984.08	

5110	Corporation for National and Community Service		485		3220	055	COLUVRCT	-58,917.16	-58,917.16
			485	X	8981	001	COLAVRAJ	59,000.00	59,000.00
			485	X	8981	001	COLAVRCT	-60,030.00	-60,030.00
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							-59,947.16	-59,947.16	
5120	General and Special Payments		020	X	5511	002	COLAVRCT	-222,110.97	-222,110.97
			349		3200	069	COLURINC	-320.00	-320.00
			349		3220	069	COLUVRCT	-6.34	-6.34
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							-222,437.31	-222,437.31	
5140	Equal Employment Opportunity Commission		045		3200	000	COLUVRCT	-1,232.73	-1,232.73
			045		3220	000	COLUVRCT	-5,481.43	-5,481.43
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							-6,714.16	-6,714.16	
5150	Export-Import Bank of the United States		083		3220	000	COLUVRAJ	0.00	0.00
			083	F	3500	000	DISBBCA	337.50	337.50
			083	F	3500	000	DISBBCAJ	-337.50	-337.50
			083	F	3875	000	COLLBCA	-5,373,974.48	-5,373,974.48
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							-5,373,974.48	-5,373,974.48	
5201	Universal Service Fund		027	X	5183	002	COLAVRCT	-915,448.41	-915,448.41
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							-915,448.41	-915,448.41	
5205	Other		027		1435	000	COLUVRAJ	1,100.06	1,100.06
			027		1435	000	COLUVRCT	-1,582.76	-1,582.76
			027		2429	000	COLUVRAJ	7,275.00	7,275.00
			027		2429	000	COLUVRCT	-1,970,536.38	-1,970,536.38
			027		3220	000	COLUVRAJ	76.66	76.66

		027		3220	000	COLUVRCT	-208,058.83	-208,058.83
		027	F	3500	000	COLLBCA	-4,350.00	-4,350.00
		027	F	3500	000	COLLBCAJ	4,350.00	4,350.00
		027	F	3875	000	COLLBCA	-1,500,628.29	-1,500,628.29
		027	F	3875	000	COLLBCAJ	1,500,698.29	1,500,698.29
		027	F	3875	000	DISBBCA	1,698.36	1,698.36
		027	F	3875	000	DISBBCAJ	-1,768.36	-1,768.36
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							-2,171,726.25	-2,171,726.25
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-291,295.50	-291,295.50
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							-291,295.50	-291,295.50
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	202.17	202.17
		088		3220	000	COLUVRCT	-1,015.87	-1,015.87
		088	F	3885	000	DISBBCA	34,737.74	34,737.74
		088	X	8127	001	COLAVRCT	-30,010.56	-30,010.56
		088	X	8127	003	COLAVRCT	-59,136.55	-59,136.55
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							-55,223.07	-55,223.07
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-500.00
		417	X	8040	001	COLAVRAJ	10.00	10.00
		417	X	8040	001	COLAVRCT	-353,672.90	-353,672.90
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							-354,162.90	-354,162.90
5352	National Endowment for the Humanities	418	X	8050	001	COLAVRCT	-25,000.00	-25,000.00
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							-25,000.00	-25,000.00
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-12,659.25	-12,659.25

		420	F	3500	000	COLLBCA	-34,868.24	-34,868.24
		420	F	3500	000	COLLBCAJ	34,868.24	34,868.24
							<u>-12,659.25</u>	<u>-12,659.25</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-20,707.24	-20,707.24
		031		3220	000	COLUVRAJ	8,100.00	8,100.00
		031		3220	000	COLUVRCT	-65,983.20	-65,983.20
		031	X	5280	001	COLAVDEC	3,077.88	3,077.88
		031	X	5280	001	COLAVRAJ	80,716,263.57	80,716,263.57
		031	X	5280	001	COLAVRCT	-204,913,493.26	-204,913,493.26
							<u>-124,272,742.25</u>	<u>-124,272,742.25</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	18,185.98	18,185.98
		060	F	3500	000	DISBBCAJ	-18,185.98	-18,185.98
		060	X	8118	001	COLAVRAJ	3.69	3.69
		060	X	8118	001	COLAVRCT	-316,206,159.91	-316,206,159.91
		060	X	8118	003	COLAVRAJ	989,412.23	989,412.23
		060	X	8118	003	COLAVRCT	-65,693,747.41	-65,693,747.41
							<u>-380,910,491.40</u>	<u>-380,910,491.40</u>
5458	Other	060	X	8010	004	COLAVINC	-496,726.03	-496,726.03
		060	X	8010	012	COLAVRCT	-67,000,000.00	-67,000,000.00
		060	X	8011	007	COLAVRCT	-100,000,000.00	-100,000,000.00
		060	X	8011	016	COLAVRCT	-67,000,000.00	-67,000,000.00
							<u>-234,496,726.03</u>	<u>-234,496,726.03</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	30,452.87	30,452.87
		050		1435	000	COLUVRCT	-326,655.86	-326,655.86
		050		3220	000	COLUVRAJ	34,049.42	34,049.42
		050		3220	000	COLUVRCT	-54,980.12	-54,980.12

050	F	3500	000	COLLBCA	-1,198,644,394.85	-1,198,644,394.85
050	F	3500	000	COLLBCAJ	1,198,644,394.85	1,198,644,394.85
050	F	3875	000	COLLBCA	-129,612.64	-129,612.64
050	F	3875	000	COLLBCAJ	210,825.40	210,825.40
050	F	3885	000	COLLBCA	-661,316.78	-661,316.78
050	F	3885	000	COLLBCAJ	646,552.26	646,552.26
050	F	3885	000	DISBBCA	21,173.02	21,173.02
050	F	3885	000	DISBBCAJ	-6,408.50	-6,408.50
050	X	5567	002	COLAVRCT	-198,149.49	-198,149.49
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					-434,070.42	-434,070.42

5500	Smithsonian Institution	033	3200	000	COLUVRAJ	38.74	38.74
		033	3200	000	COLUVRCT	-153.15	-153.15
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					-114.41	-114.41	

5570	Other	026	F	3500	000	COLLBCAJ	237,315,970.83	237,315,970.83
		026	F	3500	000	DISBBCA	4,589.32	4,589.32
		026	F	3500	000	DISBBCAJ	-237,320,560.15	-237,320,560.15
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	78,236.95	78,236.95
		029		3220	000	COLUVRCT	-158,358.07	-158,358.07
		029	F	3500	000	COLLBCA	-460.00	-460.00
		029	F	3500	000	COLLBCAJ	460.00	460.00
		029	F	3875	000	COLLBCA	-17,326,816.85	-17,326,816.85
		029	F	3875	000	COLLBCAJ	4,316.85	4,316.85
		054		1435	000	COLUVRCT	-0.53	-0.53
		061		1435	000	COLUVRCT	-13.36	-13.36
		061		3220	000	COLUVRAJ	80.00	80.00
		061		3220	000	COLUVRCT	-8,600.30	-8,600.30
		062		3200	000	COLUVRAJ	0.87	0.87
		062		3200	000	COLUVRCT	-0.87	-0.87
		065		3102	001	COLURDEC	220.28	220.28
		065		3102	001	COLURINC	-220.28	-220.28

065		3220	000	COLUVRAJ	1,250.00	1,250.00
065		3220	000	COLUVRCT	-16,660.28	-16,660.28
295		3220	095	COLUVRCT	-50.00	-50.00
321	X	8268	001	COLAVINC	-100.00	-100.00
321	X	8268	001	COLAVRAJ	100.00	100.00
326		3200	019	COLUVRCT	-0.77	-0.77
339		3220	140	COLUVRAJ	1,106,179.73	1,106,179.73
339		3220	140	COLUVRCT	-1,106,748.51	-1,106,748.51
349	F	3500	069	COLLBCA	-200.00	-200.00
349	F	3500	069	COLLBCAJ	200.00	200.00
352		1435	000	COLUVRCT	-2.88	-2.88
360		3220	160	COLUVRAJ	50.00	50.00
360		3220	160	COLUVRCT	-50.00	-50.00
368		1435	028	COLUVRCT	-13.10	-13.10
368		3220	028	COLUVRCT	-30.15	-30.15
465	X	8187	003	COLAVRAJ	10,000.00	10,000.00
465	X	8187	003	COLAVRCT	-11.00	-11.00
485	F	3500	055	COLLBCA	-444,858.59	-444,858.59
485	F	3500	055	COLLBCAJ	444,858.59	444,858.59
581		1435	085	COLUVRCT	-1.24	-1.24
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					-17,417,243.51	-17,417,243.51