

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of September**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-12,074.07	-248,006.86
		000	F	3875	008	COLLBCA	-1,034,712.00	-12,407,531.56
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,034,128.00	12,412,834.96
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	612,707.07	1,553,092.64
		001		3220	000	COLUVRCT	-20,757.57	-3,366,599.40
		001	F	3500	000	COLLBCA		-12,570.12
		001	F	3500	000	COLLBCAJ		12,570.12
		001	F	3880	000	COLLBCA		-56,184.32
		001	F	3880	000	COLLBCAJ		49,017.72
		001	F	3880	000	DISBBCA	2,710.46	10,770.13
		001	X	5760	001	COLAVDEC	100.00	400.00
		001	X	5760	001	COLAVRAJ		1,050.00
		001	X	5760	001	COLAVRCT	-400.00	-27,966.61
		002		3220	000	COLURDEC		179.49
		002		3220	000	COLUVRCT	-265.50	-3,744.64
		002	F	3500	000	DISBBCA		167.74
		002	F	3500	000	DISBBCAJ		-167.74
		003		3220	000	COLUVRAJ		2,245.49
		003		3220	000	COLUVRCT	-40.00	-3,058.74
		003	F	3500	000	COLLBCA		-47,536.21
		003	F	3500	000	COLLBCAJ		47,536.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92

003	F	3875	000	COLLBCA	-1,638,800.32	-23,045,540.91
003	F	3875	000	COLLBCAJ	1,660,480.08	23,080,376.78
003	F	3875	000	DISBBCA	731.19	731.19
003	F	3880	000	COLLBCA	-1,358.25	-5,507.83
003	F	3880	000	COLLBCAJ	359.97	3,825.53
003	F	3880	000	DISBBCA	324.05	324.05
003	X	5075	001	COLAVRCT		-806.99
003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-467,799.97	-6,448,978.55
003	X	8031	021	COLAVINC	-2,476.43	-124,087.76
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-105,236.38	-4,155,736.09
003	X	8032	021	COLAVRAJ		0.05
003	X	8032	021	COLAVRCT	-101,346.23	-4,928,829.54
003	X	8208	001	COLAVRCT	-116.37	-3,428.56
004	F	3500	000	COLLBCA		-16,405.36
004	F	3500	000	COLLBCAJ		16,405.36
005		1435	000	COLUVRAJ		132.28
005		1435	000	COLUVRCT	-6.06	-436.67
005		3220	000	COLUVRAJ		1,649.25
005		3220	000	COLUVRCT		-1,950.50
009	X	8148	001	COLAVRCT		-52,500.00
023	F	3500	000	COLLBCA	-169,069.82	-2,155,173.65
023	F	3500	000	COLLBCAJ	169,069.82	2,155,173.65
283	X	5549	001	COLAVINC	-1,143.91	-1,199,625.91
283	X	5549	001	COLAVRCT		-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-74,992.24	-33,647,789.28

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-288.34	-6,326.28
		001		3200	000	COLUVRAJ		56.67
		001		3200	000	COLUVRCT	-1,409.65	-6,702.77
		003		3200	000	COLUVRAJ	40.12	170.69

003		3200	000	COLUVRCT	-42.11	-2,938.62
003	F	3885	000	COLLBCA		-7,042.00
003	F	3885	000	COLLBCAJ		2,800.00
003	F	3885	000	DISBBCA		7,042.00
003	F	3885	000	DISBBCAJ		-1,400.00
003	X	5075	002	COLAVRCT		-399.55
003	X	8339	001	COLAVRCT		-726,788.00
005		3200	000	COLUVRAJ		38,663.92
005		3200	000	COLUVRCT	-1,335.94	-185,947.41
009		3200	002	COLUVRAJ	1.75	998.39
009		3200	002	COLUVRCT	-1.75	-998.39
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRAJ	249.00	249.00
009	X	8275	001	COLAVRCT	-249.00	-1,000,249.00
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					-3,035.92	-7,788,811.35

**Judicial Branch**

1130	Proprietary Receipts from the Public	010	1435	000	COLUVRAJ		83.11	
		010	1435	000	COLUVRCT		-21,451.19	
		010	3220	000	COLUVRAJ	24,330.14	55,298.23	
		010	3220	000	COLUVRCT	-81,939.02	-1,552,116.79	
		010	F	3500	000	COLLBCA	-10,842.58	-11,152,618.65
		010	F	3500	000	COLLBCAJ	496.50	543,512.43
		010	F	3500	000	DISBBCA	21,829.37	10,665,171.01
		010	F	3500	000	DISBBCAJ	-11,483.29	-56,064.79
		010	F	3875	002	COLLBCA	-288,599,234.91	-780,047,429.78
		010	F	3875	002	COLLBCAJ	212,938,113.88	656,998,096.83
		010	F	3875	002	DISBBCA	145,852,832.23	147,232,715.32
		010	F	3875	002	DISBBCAJ	-530,234.26	-24,596,442.36
		010	X	5114	001	COLAVINC		-1,823.63
		010	X	5114	001	COLAVRAJ		802.00
		010	X	5114	001	COLAVRCT	-2,775,570.32	-155,495,591.60
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					66,828,297.74	-157,427,859.86		

1135	Intrabudgetary Transactions		010		3200	002	COLUVRCT	-58.32	-58.32	
	010	F	3885	002	COLLBCA		-253,652,761.96	-2,364,306,367.51		
	010	F	3885	002	COLLBCAJ			73,205,065.67		
	010	F	3885	002	DISBBCA		183,116,715.01	2,310,953,942.31		
	010	F	3885	002	DISBBCAJ		-1,569,379.32	-18,696,032.86		
	010	X	5114	003	COLAVRAJ			287,828.00		
	010	X	5114	003	COLAVRCT		-21,739,148.00	-508,875,349.00		
	010	X	8110	004	COLAVRCT			-32,400,000.00		
	010	X	8122	004	COLAVRCT			-203,900,000.00		
	010	X	8124	001	COLAVRCT		-5,682.74	-3,925,063.18		
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								-93,850,315.33	-747,656,034.89	

**Department of Agriculture**

1550	Proprietary Receipts from the Public		012		1435	000	COLUVRAJ	459.13	40,308.11
	012		1435	000	COLUVRCT		-4,224.78	-100,630.53	
	012		1811	000	COLUVRCT		-129,596,282.92	-129,596,282.92	
	012		2221	000	COLUVRCT		-81,000.00	-166,382.01	
	012		2675	003	COLUVRCT		-11,341,966.00	-11,341,966.00	
	012		2680	003	COLUVRCT		-37,368.00	-37,368.00	
	012		2701	001	COLUVRAJ		25,072.29	216,538.63	
	012		2701	001	COLUVRCT		-187,728.37	-6,011,001.11	
	012		2701	003	COLUVRCT			-173,499,367.49	
	012		2702	001	COLUVRAJ		99,400.00	2,045,308.31	
	012		2702	001	COLUVRCT		-20,637,506.48	-236,291,087.91	
	012		2702	003	COLUVRCT		-1,090,777,073.92	-1,090,777,073.92	
	012		2703	001	COLUVRAJ		901.80	2,042.01	
	012		2703	001	COLUVRCT		-234,365.47	-1,396,983.97	
	012		2703	003	COLUVRCT		-105,609,519.00	-105,609,519.00	
	012		2705	001	COLUVRAJ		416,407.99	871,272.48	
	012		2705	001	COLUVRCT		-25,114,949.43	-86,509,493.08	
	012		2705	003	COLUVRCT		-13,339,889.15	-13,339,889.15	

012		2706	001	COLUVRAJ	587,941.10	1,060,215.78
012		2706	001	COLUVRCT	-16,441,993.94	-133,990,459.52
012		2706	003	COLUVRCT	-111,942,757.00	-111,942,757.00
012		2707	003	COLUVRCT	-49,585,654.00	-49,585,654.00
012		2708	003	COLUVRCT		-2,204,416.00
012		2710	003	COLUVRCT	-2,634,707.00	-2,634,707.00
012		2711	004	COLUVRCT	-1,872,271.00	-1,872,271.00
012		2712	001	COLUVRAJ	32,588.41	218,450.89
012		2712	001	COLUVRCT	-706,842.23	-7,923,158.18
012		2712	003	COLUVRCT		-29,909,999.76
012		2713	003	COLUVRCT	-712,000.48	-712,000.48
012		2746	003	COLUVRCT	-45,287,899.80	-45,287,899.80
012		2748	003	COLURINC	-1,327,994.00	-1,327,994.00
012		2756	001	COLUVRAJ		30.00
012		2756	001	COLUVRCT	-90,140.48	-1,159,888.22
012		2756	003	COLUVRCT		-79,939.00
012		2757	003	COLUVRCT		-12,006,224.00
012		2779	003	COLUVRCT	-12,275,042.00	-12,275,042.00
012		2786	003	COLUVRCT	-21,817,051.00	-21,817,051.00
012		2793	001	COLURINC	-262,247.91	-7,257,631.23
012		3220	000	COLUVRAJ	30,348.73	243,032.91
012		3220	000	COLUVRCT	-304,211.40	-10,766,362.33
012	F	3500	000	COLLBCA		-16,750,978.93
012	F	3500	000	COLLBCAJ		1,441,396.63
012	F	3500	000	DISBBCA	4,438.85	20,223,581.96
012	F	3500	000	DISBBCAJ	-4,438.85	-4,913,999.66
012	F	3500	036	COLLBCA	-3,100.67	-81,614.31
012	F	3500	036	COLLBCAJ	3,100.67	94,759.31
012	F	3500	036	DISBBCAJ		-13,145.00
012	F	3845	010	COLLBCA	-2,578,181.00	-9,359,504.80
012	F	3845	010	COLLBCAJ	2,578,181.00	9,359,504.80
012	F	3845	010	DISBBCA	1,337,551.00	5,631,233.80
012	F	3845	010	DISBBCAJ	-53,264.00	-5,621,923.80
012	F	3845	011	COLLBCA	-297,864.66	-2,636,616.40

012	F	3845	011	COLLBCAJ	297,864.66	2,636,616.40
012	F	3845	011	DISBBCA		53,013.12
012	F	3845	011	DISBBCAJ	-6,583.00	-80,810.98
012	F	3845	014	COLLBCA	-61,972.00	-574,146.00
012	F	3845	014	COLLBCAJ	61,972.00	574,146.00
012	F	3845	014	DISBBCA	492,976.10	763,229.30
012	F	3845	014	DISBBCAJ		-626,976.80
012	F	3845	016	COLLBCA	-182,186.60	-3,020,528.81
012	F	3845	016	COLLBCAJ	182,186.60	3,018,531.85
012	F	3845	016	DISBBCA	895,020.97	2,579,236.30
012	F	3845	016	DISBBCAJ		-2,331,425.20
012	F	3845	024	COLLBCA		-18,878.00
012	F	3845	024	COLLBCAJ		18,878.00
012	F	3845	025	COLLBCA		-64,414.00
012	F	3845	025	COLLBCAJ		64,414.00
012	F	3845	025	DISBBCA		85,702.00
012	F	3845	025	DISBBCAJ		-73,878.00
012	F	3845	029	COLLBCA		-87,456.16
012	F	3845	029	DISBBCA	25,107.35	25,107.35
012	F	3875	004	COLLBCA	-8,989,318.49	-87,653,074.28
012	F	3875	004	COLLBCAJ	6,716,013.05	95,447,281.58
012	F	3875	004	DISBBCA	2,683.80	38,984,683.35
012	F	3875	004	DISBBCAJ	-2,683.80	-38,492,225.69
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ		74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ	109.51	17,282.91
012	F	3875	011	COLLBCA	-99,639,968.89	-987,224,173.82
012	F	3875	011	COLLBCAJ	107,865,393.18	987,993,163.07
012	F	3875	011	DISBBCA	21,177.19	175,838.80
012	F	3875	011	DISBBCAJ		-6,905.00
012	F	3875	014	COLLBCA	-79,200.92	-1,521,823.75
012	F	3875	014	COLLBCAJ	87,370.24	1,562,840.78
012	F	3875	015	COLLBCA		-12,500.00

012	F	3875	015	COLLBCAJ		12,500.00
012	F	3875	015	DISBBCA	1,917,691.48	44,090,494.16
012	F	3875	015	DISBBCAJ		-43,738,794.86
012	F	3875	016	COLLBCA	-8,945,574.40	-588,719,642.99
012	F	3875	016	COLLBCAJ	9,233,295.51	588,735,061.37
012	F	3875	020	COLLBCA	-1,424,926,827.89	-9,582,118,707.89
012	F	3875	020	COLLBCAJ	110,070,614.45	1,545,214,638.00
012	F	3875	020	DISBBCA	1,399,609,066.60	9,004,513,448.01
012	F	3875	020	DISBBCAJ	-84,752,853.16	-967,609,378.12
012	F	3875	024	COLLBCA		-300.75
012	F	3875	024	COLLBCAJ		300.75
012	F	3875	025	COLLBCA	-4,651,040.81	-69,577,261.43
012	F	3875	025	COLLBCAJ	4,844,205.80	69,749,639.32
012	F	3875	029	COLLBCA		-725,944.90
012	F	3875	029	COLLBCAJ	8,843.73	725,944.90
012	F	3875	035	COLLBCA	-17,322,023.89	-108,965,065.74
012	F	3875	035	COLLBCAJ	17,914,266.17	108,939,660.75
012	F	3875	035	DISBBCA	523,543.00	3,075,297.00
012	F	3875	035	DISBBCAJ	-523,543.00	-3,075,297.00
012	F	3875	036	COLLBCA	-537,512,630.11	-6,477,222,280.62
012	F	3875	036	COLLBCAJ	537,525,482.03	6,477,530,494.94
012	F	3875	037	COLLBCA	-17,409,650.51	-266,699,020.78
012	F	3875	037	COLLBCAJ	17,353,621.30	266,687,959.33
012	F	3875	040	COLLBCA		-16,681.91
012	F	3875	040	COLLBCAJ		16,681.91
012	F	3875	040	DISBBCA	24,097,167.22	253,982,519.14
012	F	3875	040	DISBBCAJ	-23,436,592.99	-252,367,321.76
012	F	3875	049	COLLBCA		-81,003.89
012	F	3875	049	COLLBCAJ	6,237.75	80,702.04
012	F	3885	036	COLLBCA	-596,348.12	-11,257,290.22
012	F	3885	036	DISBBCA	496,392.12	11,179,443.97
012		5008	001	COLUVRAJ	640.01	133,325,691.57
012		5008	001	COLUVRCT	-927,793.46	-104,183,670.11
012	X	5201	001	COLAVRCT		-125,522,160.23

012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRAJ	15,887,161.77	15,887,161.77
012	X	5203	001	COLAVRCT	-15,887,161.77	-31,774,323.54
012	X	5204	001	COLAVRCT	-1,454,505.54	-33,727,466.68
012	X	5206	001	COLAVRCT	-628,472.85	-8,104,404.38
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5213	001	COLAVRCT		-6,150,000.00
012	X	5214	001	COLAVRCT	-61,895.94	-1,286,442.25
012	X	5215	001	COLAVRCT	-301,434.12	-1,103,217.84
012		5216	000	COLUVRCT		1,472,979.91
012		5216	000	COLUVRCT	-94,082.38	-2,535,668.83
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT	-1,064.08	-8,592,637.93
012	X	5219	001	COLAVRAJ	166.05	847.59
012	X	5219	001	COLAVRCT	-1,695,314.36	-9,841,916.01
012	X	5223	001	COLAVRCT		-559.35
012	X	5264	001	COLAVRCT	-323,007.27	-3,312,309.82
012	X	5268	001	COLAVRAJ	22,209.77	267,991.97
012	X	5268	001	COLAVRCT	-16,005,921.57	-93,032,746.63
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT	-3,200.00	-51,329.95
012	X	5360	001	COLAVRAJ	141,362.22	712,367.52
012	X	5360	001	COLAVRCT	-764,918.34	-5,548,792.27
012	X	5361	001	COLAVRAJ	128.00	3,718.88
012	X	5361	001	COLAVRCT	-139,795.85	-1,588,523.66
012	X	5540	001	COLAVRCT	-1,132,237.23	-32,335,618.00
012	X	5896	003	COLAVRCT		-39,415,991.35
012		5896	005	COLUVRCT	119,588,660.16	159,386,678.80
012		5896	005	COLUVRCT		-85,535,261.95
012	X	8015	001	COLAVRAJ		3,650.25
012	X	8015	001	COLAVRCT	-18,219,894.70	-192,831,047.57
012	X	8028	001	COLAVRAJ	761.16	4,898.16
012	X	8028	001	COLAVRCT	-5,894,016.87	-70,776,868.25



012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ	100.00	1,932.71
012	X	8137	001	COLAVRCT	-874,397.01	-17,969,570.28
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-60,344.36	-585,692.98
012	X	8214	001	COLAVRCT	-1,118,104.05	-20,130,407.93
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ	2,262.80	925,684.21
012	X	8226	001	COLAVRCT	-750,640.96	-8,942,712.96
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					-1,579,528,591.51	-2,889,418,383.55

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRAJ		2,133.07
012		3200	000	COLUVRCT	-776,680.78	-1,906,058.47
012	F	3885	003	DISBBCA	5,175.43	83,139.18
012	F	3885	003	DISBBCAJ	-22,528.41	-88,119.18
012	F	3885	004	COLLBCA	-5,808,663.81	-99,530,663.72
012	F	3885	004	COLLBCAJ	11,321,422.67	96,112,564.28
012	F	3885	004	DISBBCA	19,128,539.50	292,847,911.56
012	F	3885	004	DISBBCAJ	-51,252,738.54	-298,894,000.48
012	F	3885	005	COLLBCA	-28,621.80	-361,800.31
012	F	3885	005	COLLBCAJ	216.00	12,088.20
012	F	3885	005	DISBBCA	36,215.12	1,579,005.12
012	F	3885	005	DISBBCAJ	-234,826.99	-1,278,484.44
012	F	3885	006	DISBBCA	0.63	417,442.67
012	F	3885	006	DISBBCAJ	-404,957.50	-427,625.14
012	F	3885	007	COLLBCA		-218,731.30
012	F	3885	007	DISBBCA	11,783.18	399,006.11
012	F	3885	007	DISBBCAJ	-37,198.18	-234,899.47
012	F	3885	008	COLLBCA		-110,905.44
012	F	3885	008	COLLBCAJ		46,722.22
012	F	3885	008	DISBBCA	10,213.93	4,235,177.40
012	F	3885	008	DISBBCAJ	-478,240.23	-4,202,339.36
012	F	3885	009	COLLBCA	-123.73	-318,056.34

012	F	3885	009	COLLBCAJ	123.73	340,248.97
012	F	3885	009	DISBBCA	246,414.68	3,512,726.50
012	F	3885	009	DISBBCAJ	-246,414.68	-3,510,623.13
012	F	3885	010	COLLBCA	-800,857.20	-3,839,735.66
012	F	3885	010	COLLBCAJ	12,584.71	1,418,560.27
012	F	3885	010	DISBBCA	652,639.49	48,785,991.32
012	F	3885	010	DISBBCAJ	-1,241,700.80	-46,421,275.44
012	F	3885	011	COLLBCA	-214,894.30	-35,560,890.64
012	F	3885	011	COLLBCAJ	331,862.17	18,872,692.79
012	F	3885	011	DISBBCA	8,131,392.69	96,588,074.00
012	F	3885	011	DISBBCAJ	-17,160,561.01	-84,701,980.66
012	F	3885	014	COLLBCA	-19,554.57	-357,754.10
012	F	3885	014	COLLBCAJ	0.18	134,532.83
012	F	3885	014	DISBBCA	303,047.33	8,639,994.73
012	F	3885	014	DISBBCAJ	-786,524.50	-8,465,846.75
012	F	3885	015	COLLBCA	-302.00	-255,014.58
012	F	3885	015	COLLBCAJ	9,506.00	148,390.77
012	F	3885	015	DISBBCA	14,132.93	4,887,527.85
012	F	3885	015	DISBBCAJ	-45,616.85	-4,858,755.05
012	F	3885	016	COLLBCA	-30,744.71	-724,758.06
012	F	3885	016	COLLBCAJ	24,431.22	253,921.81
012	F	3885	016	DISBBCA	1,710,121.39	30,447,006.21
012	F	3885	016	DISBBCAJ	-1,893,695.14	-30,022,716.86
012	F	3885	017	COLLBCA	-194,446.17	-334,506.02
012	F	3885	017	COLLBCAJ		128,063.25
012	F	3885	017	DISBBCA	19,802.59	668,838.69
012	F	3885	017	DISBBCAJ	-217,088.75	-495,651.81
012	F	3885	018	COLLBCA		-44,365.97
012	F	3885	018	COLLBCAJ	53.61	8,883.73
012	F	3885	018	DISBBCA	71,953.37	7,553,909.29
012	F	3885	018	DISBBCAJ	-4,275,600.84	-7,497,659.14
012	F	3885	020	COLLBCA	-2,321,974.96	-15,473,890.83
012	F	3885	020	COLLBCAJ		13,130,614.77
012	F	3885	020	DISBBCA	3,481,851.63	21,702,351.74

012	F	3885	020	DISBBCAJ		-18,383,473.95
012	F	3885	022	COLLBCA		-9,892.97
012	F	3885	022	COLLBCAJ		5,815.97
012	F	3885	022	DISBBCA	15,839.46	393,756.40
012	F	3885	022	DISBBCAJ	-28,219.64	-392,689.40
012	F	3885	024	COLLBCA	-10,426.00	-46,102.52
012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA		56,320.63
012	F	3885	024	DISBBCAJ		-40,105.72
012	F	3885	025	COLLBCA	-5,110.48	-379,600.49
012	F	3885	025	COLLBCAJ	13,918.04	386,352.12
012	F	3885	025	DISBBCA	375,004.47	6,649,298.01
012	F	3885	025	DISBBCAJ	-1,775,616.03	-6,960,014.16
012	F	3885	026	COLLBCA		-444,314.19
012	F	3885	026	COLLBCAJ	358.34	396.21
012	F	3885	026	DISBBCA	358.34	798,897.45
012	F	3885	026	DISBBCAJ	-187,172.34	-292,186.22
012	F	3885	029	COLLBCA	-2,068,306.87	-9,611,267.76
012	F	3885	029	COLLBCAJ	1,931,257.41	9,196,736.35
012	F	3885	029	DISBBCA	730,691.98	7,634,667.45
012	F	3885	029	DISBBCAJ	-2,168,213.90	-7,204,596.17
012	F	3885	035	COLLBCA	-70.33	-18,002,773.11
012	F	3885	035	COLLBCAJ	430,383.86	17,975,993.40
012	F	3885	035	DISBBCA	191,284.32	12,751,868.80
012	F	3885	035	DISBBCAJ	-1,583,240.75	-12,695,555.46
012	F	3885	037	COLLBCA	-41,087.85	-711,820.22
012	F	3885	037	COLLBCAJ	19,877.58	375,064.62
012	F	3885	037	DISBBCA	2,108,353.13	23,008,544.44
012	F	3885	037	DISBBCAJ	-3,299,257.45	-22,643,371.11
012	F	3885	040	COLLBCA	-7,624,131.48	-117,584,448.23
012	F	3885	040	COLLBCAJ	7,624,131.48	117,584,448.23
012	F	3885	040	DISBBCA	1,693,624,354.08	20,789,823,045.90
012	F	3885	040	DISBBCAJ	-1,690,211,205.33	-20,741,259,607.55
012	F	3885	049	COLLBCA	-824,560.16	-6,481,369.20

012	F	3885	049	COLLBCAJ		5,522,755.24
012	F	3885	049	DISBBCA	322,454.08	10,102,410.07
012	F	3885	049	DISBBCAJ	-32,626.80	-8,631,211.20
012	X	5070	002	COLAVRCT	-1,218.34	-87,037.64
012	X	5205	002	COLAVRAJ	5,260.50	218,254.75
012	X	5205	002	COLAVRCT		-5,252,375.07
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-45,438,008.95	25,971,112.29

**Department of Commerce**

1797 Proprietary Receipts  
from the Public

013		1435	000	COLUVRAJ	1,483.59	2,602.54
013		1435	000	COLUVRCT	-1,535.27	-29,003.38
013		2419	002	COLUVRCT		-50,500.00
013		2717	001	COLLDRAJ	5,224,660.97	5,224,660.97
013		2717	001	COLUVRCT		-7,786,568.98
013		2717	003	COLLDR	-5,224,660.97	-5,224,660.97
013		3220	000	COLURDEC	1,192,734.18	1,465,996.90
013		3220	000	COLUVRAJ	10,768.03	245,542.56
013		3220	000	COLUVRCT	-89,100.13	-5,382,583.00
013	F	3500	000	COLLBCA	-44,592.16	-1,377,384.86
013	F	3500	000	COLLBCAJ	44,592.16	818,595.48
013	F	3500	000	DISBBCA		880,094.09
013	F	3500	000	DISBBCAJ		-321,304.71
013	F	3845	012	COLLBCA	-131.20	-50,370.80
013	F	3845	012	DISBBCA	15,553.24	52,639.07
013	F	3845	014	DISBBCA		81,098.80
013	F	3845	014	DISBBCAJ		-65,790.80
013	F	3875	004	COLLBCA		-114.00
013	F	3875	004	COLLBCAJ		66.00
013	F	3875	004	DISBBCA		48.00
013	F	3875	014	COLLBCA	-44,592.16	-78,381.16
013	F	3875	014	DISBBCA	1,760,853.03	51,378,863.49
013	F	3875	014	DISBBCAJ	-5,414,529.43	-44,430,835.08
013	F	3880	014	DISBBCA	465,712.34	1,980,545.12

		013	F	3880	014	DISBBCAJ	-695.42	-1,095,014.98
		013	F	3880	020	COLLBCAJ		111,213.61
		013	F	3880	020	DISBBCA	16,382.59	2,685,106.98
		013	F	3880	020	DISBBCAJ	-1,123,722.67	-3,438,432.87
		013	X	5283	001	COLAVRCT		-65.00
		013	X	8501	001	COLAVRAJ		12,500.46
		013	X	8501	001	COLAVRCT	-27,254.66	-359,066.45
							<u>-3,238,073.94</u>	<u>-4,750,502.97</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-5,843.21	-234,912.53
		013	F	3502	000	COLLBCA		-23,865.44
		013	F	3502	000	DISBBCA		24,244.63
		013	F	3502	000	DISBBCAJ		-379.19
		013	F	3885	001	DISBBCA	1,469.15	3,885,067.04
		013	F	3885	001	DISBBCAJ		-1,839,111.00
		013	F	3885	010	COLLBCA	-547,362.00	-2,472,265.16
		013	F	3885	010	COLLBCAJ		1,023,814.74
		013	F	3885	014	COLLBCA		-8,921.99
		013	F	3885	014	DISBBCA	173,100.00	981,333.13
		013	F	3885	014	DISBBCAJ		-1,063,582.42
							<u>-378,636.06</u>	<u>271,421.81</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-278,247.43	-1,847,321.45
		013	X	5584	001	COLAVRCT	-4,167.00	-18,936.00
							<u>-282,414.43</u>	<u>-1,866,257.45</u>
<b>Department of Defense - Military</b>								
2482	Department of the Army	021		3019	000	COLUVRCT	-410,793.03	-16,966,641.25
		021		3041	000	COLUVRAJ		78,147.04
		021		3041	000	COLUVRCT	-260,224.83	-3,862,860.28
		021		3210	000	COLUVRAJ	4,560,405.31	26,677,678.42

021		3210	000	COLUVRCT	-21,744,920.39	-177,349,291.07
021	F	3500	000	DISBBCA		819.30
021	F	3500	000	DISBBCAJ		-819.30
021	F	3845	000	COLLBCA		-403.43
021	F	3845	000	COLLBCAJ		281,045.24
021	F	3845	000	DISBBCA		492.74
021	F	3845	000	DISBBCAJ		-246.37
021	F	3875	001	COLLBCA	-6,527,538.75	-265,802,482.64
021	F	3875	001	COLLBCAJ	566,781.12	279,937,949.43
021	F	3875	001	DISBBCA	8,373,895.96	1,185,543,496.49
021	F	3875	001	DISBBCAJ	-62,375,073.81	-1,198,934,210.60
021	F	3875	002	COLLBCA		-70,341,201.95
021	F	3875	002	COLLBCAJ	10,500,891.23	61,195,018.25
021	F	3875	002	DISBBCA	92,159,266.05	364,902,262.23
021	F	3875	002	DISBBCAJ	-102,660,157.28	-243,829,329.23
021	F	3880	000	COLLBCAJ		41.37
021	F	3880	000	DISBBCA	6,503,188.73	91,258,861.46
021	F	3880	000	DISBBCAJ	-6,656,000.00	-92,273,876.66
021	X	8927	001	COLAVRCT	-884,820.00	-6,335,154.42
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					-78,855,099.69	-65,820,705.23

2484	Department of the Navy	017		3019	000	COLUVRCT	-197,434.79	-2,694,262.95
		017		3041	000	COLUVRCT	-1,381,340.47	-17,917,733.10
		017		3210	000	COLUVRAJ	65,482,239.79	74,239,326.34
		017		3210	000	COLUVRCT	-5,654,202.51	-70,452,105.30
		017	F	3875	001	COLLBCA	-12,920.56	-468,185.85
		017	F	3875	001	COLLBCAJ		630,162.68
		017	F	3875	001	DISBBCA	31,771,850.60	85,396,831.08
		017	F	3875	001	DISBBCAJ	-26,480,742.90	-82,254,610.07
		017	F	3875	002	COLLBCA		-5,054,283.90
		017	F	3875	002	COLLBCAJ		18,060,795.89
		017	F	3875	002	DISBBCA		38,968,143.80
		017	F	3875	002	DISBBCAJ		-98,553.46
		017	F	3875	004	COLLBCA	-16,551.40	-1,295,811.52

017	F	3875	004	COLLBCAJ		1,529,799.07
017	F	3875	004	DISBBCA	347,545.10	20,824,424.75
017	F	3875	004	DISBBCAJ	-330,659.71	-19,436,970.72
017	F	3880	000	COLLBCA	-739,268.50	-9,431,525.41
017	F	3880	000	COLLBCAJ	736,731.64	9,489,644.81
017	F	3880	000	DISBBCA	377,030.47	9,099,119.27
017	F	3880	000	DISBBCAJ	-609,301.19	-8,903,341.17
017	X	8716	001	COLAVRCT	-1,745.00	-1,227,395.24
017	X	8733	001	COLAVRCT	-2,670,761.75	-19,368,975.44
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					60,620,468.82	19,634,493.56

2486 Department of the Air Force

057		1435	000	COLUVRCT	-2,367.18	-188,221.82
057		1840	000	COLUVRCT		-458.76
057		3019	000	COLUVRCT	-11,919.41	-367,962.73
057		3041	000	COLUVRAJ	5,018,494.65	11,185,421.91
057		3041	000	COLUVRCT		-17,167,880.41
057		3210	000	COLURDEC		7,959.67
057		3210	000	COLURINC		-7,959.67
057		3210	000	COLUVRAJ	710,041.07	3,184,783.54
057		3210	000	COLUVRCT	-1,730,633.65	-85,238,973.75
057	F	3875	001	COLLBCA	-4,143.15	-7,193,827.38
057	F	3875	001	COLLBCAJ	530,114.15	4,725,718.68
057	F	3875	001	DISBBCA	1,027,610.24	150,917,383.67
057	F	3875	001	DISBBCAJ	-1,165.84	-144,510,584.31
057	F	3875	002	COLLBCA		-1,577,862.48
057	F	3875	002	COLLBCAJ	60,501.25	2,628,437.05
057	F	3875	002	DISBBCA	701,268.31	25,892,359.44
057	F	3875	002	DISBBCAJ	-12,580.71	-2,242,925.62
057	F	3880	000	DISBBCA		1,345,656.74
057	F	3880	000	DISBBCAJ	-214.74	-2,746,560.75
057	X	5616	004	COLAVINC		-2,859,453.75
057	X	8928	001	COLAVRAJ		412,107.55
057	X	8928	001	COLAVRCT	-16,808,681.56	-18,722,724.53
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					-10,523,676.57	-82,525,567.71

2488	Defense Agencies	097		2462	000	COLUVRAJ		197,024.77
		097		2462	000	COLUVRCT	-1,297,355.02	-15,600,395.20
		097		2651	000	COLUVRCT	-16,604.10	-1,316,231.32
		097		2761	003	COLUVRCT		-67,380,344.83
		097		3019	000	COLUVRAJ		498.32
		097		3019	000	COLUVRCT	-149.79	-15,299.20
		097		3041	000	COLUVRAJ		2,193,599.23
		097		3041	000	COLUVRCT	-295,046.37	-13,192,723.23
		097		3210	000	COLURDEC	14,086.43	14,550.31
		097		3210	000	COLURINC	-12,099.92	-12,563.80
		097		3210	000	COLUVRAJ	13,266,469.63	14,459,380.56
		097		3210	000	COLUVRCT	-29,232,622.18	-250,725,505.25
		097	F	3500	000	COLLBCA	-522,491.79	-1,806,908.48
		097	F	3500	000	COLLBCAJ	509,933.76	2,325,142.77
		097	F	3500	000	DISBBCA	96,965.55	1,358,282.47
		097	F	3500	000	DISBBCAJ	-165,487.12	-1,557,060.48
		097	F	3845	000	COLLBCA	-38,232.37	-93,236.72
		097	F	3845	000	COLLBCAJ		2,919,883.74
		097	F	3845	000	DISBBCA		12,652.42
		097	F	3875	000	COLLBCA		-12,171.63
		097	F	3875	000	COLLBCAJ	378.04	10,292.08
		097	F	3875	000	DISBBCA		780,898.97
		097	F	3875	000	DISBBCAJ	-737.20	-882,041.47
		097	F	3875	001	COLLBCA	-5,606,687.10	-145,926,182.59
		097	F	3875	001	COLLBCAJ	6,865.75	36,420,534.40
		097	F	3875	001	DISBBCA	28,774,316.23	247,142,370.63
		097	F	3875	001	DISBBCAJ		-104,773,485.54
		097	F	3875	002	COLLBCA		-84,814.82
		097	F	3875	002	DISBBCA	789.66	1,737,418.90
		097	F	3875	002	DISBBCAJ	-789.66	-578,237.10
		097	F	3880	000	DISBBCA	615,284.66	1,213,434.82
		097	F	3880	000	DISBBCAJ		-482,731.05
		097	X	5188	017	COLAVRAJ	9,028,289.85	9,028,289.85



097	X	5188	017	COLAVRCT		-9,099,492.36
097	X	5188	021	COLAVRCT		-490,000.00
097	X	5189	017	COLAVRCT	-1,380,694.19	-11,030,066.55
097	X	5189	021	COLAVRAJ		20,908.75
097	X	5189	021	COLAVRCT	-907,001.27	-10,734,149.44
097	X	5189	057	COLAVRCT	-432,181.60	-7,382,148.12
097	X	5195	003	COLAVRCT		-131,997.12
097	X	5441	001	COLAVINC		-115,631,179.29
097	X	5441	001	COLAVRAJ		260,292,105.40
097	X	5441	001	COLAVRCT		-181,317,214.81
097	X	5441	003	COLAVRAJ		3,867,382.51
097	X	5441	003	COLAVRCT		-217,369,665.20
097	X	5441	004	COLAVINC	-59,653,081.48	-275,022,656.44
097	X	5441	004	COLAVRAJ	59,653,081.48	371,825,087.19
097	X	5441	004	COLAVRCT		-381,007,218.72
097	X	5750	001	COLAVRCT		-230.00
097	X	8163	001	COLAVINC	-48,047.45	-77,692.31
097	X	8163	001	COLAVRCT	-22,137.55	-1,025,732.55
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					12,335,014.88	-858,939,637.53

2492	Department of the Army	021		3200	000	COLUVRAJ	29,477.86	46,700,928.70
		021		3200	000	COLUVRCT	-17,924,050.71	-48,169,459.36
		021	F	3885	000	COLLBCA		-11,424,757.58
		021	F	3885	000	COLLBCAJ		6,328,735.96
		021	F	3885	000	DISBBCA	505,097.07	43,892,127.09
		021	F	3885	000	DISBBCAJ		-35,393,352.06
		021	F	3885	007	COLLBCA	-1,289,522.46	-49,625,323.87
		021	F	3885	007	COLLBCAJ		52,097,318.52
		021	F	3885	007	DISBBCA	560,036,200.28	6,944,205,255.75
		021	F	3885	007	DISBBCAJ	-505,277,773.31	-6,956,015,790.42
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							36,079,428.73	-7,404,317.27

2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
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		017		3200	000	COLUVRCT	-1,440,169.54	-25,052,402.68
		017	F	3502	000	COLLBCA	-100,000.00	-100,000.00
		017	F	3502	000	DISBBCA	100,000.00	174,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,996.21
		017	F	3885	000	COLLBCAJ		852,956.21
		017	F	3885	000	DISBBCA	2,264,370.70	214,128,631.55
		017	F	3885	000	DISBBCAJ	-87.01	-211,666,781.41
		017	F	3885	007	COLLBCA	-11,342,496.74	-65,426,521.54
		017	F	3885	007	COLLBCAJ	12,472,577.67	65,642,605.28
		017	F	3885	007	DISBBCA	455,128,317.66	8,592,063,616.83
		017	F	3885	007	DISBBCAJ	-466,996,215.36	-8,593,114,532.41
		017	X	8723	001	COLAVRCT	-2,002,865.58	-8,527,840.34
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							-11,916,568.20	-31,935,633.21
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,954,900.89	-50,366,829.02
		057	F	3885	000	COLLBCA		-47,608,496.45
		057	F	3885	000	COLLBCAJ		47,608,496.45
		057	F	3885	000	DISBBCA	353,866,392.52	4,856,439,399.58
		057	F	3885	000	DISBBCAJ	-354,366,669.22	-4,856,426,614.25
		057	F	3885	007	COLLBCA	-18,489,453.18	-145,779,322.43
		057	F	3885	007	COLLBCAJ	9,244,726.59	145,779,322.43
		057	F	3885	007	DISBBCA	251,459,097.40	2,361,786,746.37
		057	F	3885	007	DISBBCAJ	-267,196,936.29	-2,420,959,722.12
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							-30,437,743.07	-109,527,019.44
2500	Defense Agencies	097		3200	000	COLUVRAJ	472.66	122,916.94
		097		3200	000	COLUVRCT	-344,682.51	-4,495,179.75
		097	F	3502	000	COLLBCA	-13,806.81	-42,663.09
		097	F	3502	000	COLLBCAJ	14,306.81	46,332.40
		097	F	3502	000	DISBBCA	119,425.28	121,747.63
		097	F	3502	000	DISBBCAJ	-85.00	-186,898.78
		097	F	3885	000	COLLBCA		-41,087.29
		097	F	3885	000	COLLBCAJ		41,087.29

097	F	3885	000	DISBBCA	737.20	20,999,051.23
097	F	3885	000	DISBBCAJ		-108,730,752.34
097	F	3885	007	COLLBCA	-2,482,766.83	-90,381,221.52
097	F	3885	007	COLLBCAJ	2,095,462.84	86,005,311.48
097	F	3885	007	DISBBCA	262,584,026.88	3,725,834,584.41
097	F	3885	007	DISBBCAJ	-260,159,020.56	-3,681,368,045.74
097	X	5187	002	COLAVRCT		-170,674.70
097	X	8165	001	COLAVRCT	-524,168.34	-2,015,775.19
097	X	8335	001	COLAVRCT		-25,900,000.00
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					1,289,901.62	-80,161,267.02

2502	Department of the Army	021	X	5098	001	COLAVRAJ	117,839.70	1,107,457.06
		021	X	5098	001	COLAVRCT	-495,161.86	-4,930,992.72
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							117,839.70	1,107,457.06

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		121,209.16
		091		1435	000	COLUVRCT	-46,830.85	-523,474.98
		091		2718	001	COLUVRCT	-66,712.00	-66,712.00
		091		2718	003	COLUVRCT		-6,865,203,807.00
		091		2741	003	COLUVRCT		-47,861,417.00
		091		2781	001	COLUVRCT	-1,132,641,695.00	-3,945,691,908.00
		091		2781	003	COLUVRCT		-1,436,592,759.00
		091		2794	003	COLUVRCT		-36,230,636.00
		091		2915	000	COLUVRAJ		10,838,512.61
		091		2915	000	COLUVRCT	-1,894,793.35	-1,327,588,499.89
		091		3220	000	COLUVRCT	-351,909.44	-37,165,017.30
		091	F	3500	000	COLLBCA	-9,713.90	-2,934,573.08
		091	F	3500	000	COLLBCAJ	9,713.90	2,934,573.08
		091	F	3500	000	DISBBCA	131.00	877,656.09
		091	F	3500	000	DISBBCAJ	-131.00	-877,656.09
		091	F	3875	000	COLLBCA	-2,739,940,464.87	-62,542,542,929.38
		091	F	3875	000	COLLBCAJ	2,620,691,025.30	61,070,296,012.28

091	F	3875	000	DISBBCA	136,213,575.18	1,691,738,908.49
091	F	3875	000	DISBBCAJ	-12,752,355.58	-190,172,257.64
091	X	5557	001	COLAVDEC		3,184,302.22
091	X	5557	001	COLAVRCT	-345,547.97	-9,313,130.02
091	X	8258	001	COLAVRCT		-5,049.00
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					-1,131,135,708.58	-13,662,778,652.45

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	-88,838.65	-88,838.65
		091	F	3885	000	COLLBCA	-5,537,813.95	-132,149,308.91
		091	F	3885	000	COLLBCAJ	6,907,575.66	189,663,526.86
		091	F	3885	000	DISBBCA	239,776,237.00	1,114,354,485.94
		091	F	3885	000	DISBBCAJ	-249,130,227.53	-1,171,846,111.77
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					-8,073,067.47	-66,246.53		

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		557,227.23
		089		1435	000	COLUVRCT	-3,574.39	-575,814.51
		089		2245	000	COLUVRCT	-900,000.00	-900,000.00
		089		2247	000	COLUVRAJ	35,912,647.95	131,484,156.54
		089		2247	000	COLUVRCT	-17,434,375.38	-137,351,295.79
		089		2248	000	COLURINC		-636.02
		089		2248	000	COLUVRAJ	1,000,000.00	150,647,810.18
		089		2248	000	COLUVRCT	-21,610,422.91	-292,345,445.69
		089		2679	001	COLURINC		-61,942,052.57
		089		2795	003	COLURINC		-17,210,164.42
		089		2796	003	COLURINC		-38,117,984.83
		089		2889	000	COLUVRCT	-29,474,661.19	-29,474,661.19
		089		3220	000	COLUVRCT	-19,142,315.67	-27,047,932.59
		089	F	3500	000	COLLBCA	-2,201,218.13	-2,660,963.13
		089	F	3500	000	COLLBCAJ	2,048,036.54	2,426,956.34
		089	F	3500	000	DISBBCA	153,181.59	935,261.41
		089	F	3500	000	DISBBCAJ		-701,254.62
		089	F	3845	000	DISBBCA		71,528.71

089	F	3845	000	DISBBCAJ		-71,528.71	
089	F	3875	000	COLLBCA	-121,198,532.68	-2,112,593,932.79	
089	F	3875	000	COLLBCAJ	114,004,459.29	2,091,590,569.78	
089	F	3875	000	DISBBCA	1,180.00	6,939,798.37	
089	F	3875	000	DISBBCAJ		-220,627.96	
089	F	3880	000	DISBBCA	3,500.00	3,500.00	
089	F	3880	000	DISBBCAJ	-3,500.00	-3,500.00	
089		5000	026	COLUVRCT	-5,352,386.64	-5,352,386.64	
089		5000	027	COLUVRAJ	10,381,755.05	868,771,308.22	
089		5000	027	COLUVRCT	-101,673,747.41	-1,122,450,770.82	
089		5178	001	COLURINC		-4,234,587.99	
089		5178	001	COLUVRAJ	115,931.66	2,655,858.99	
089	X	5227	001	COLAVRCT		-182,380,782.54	
089		5228	001	COLURDEC	31,288.38	422,041.60	
089		5228	001	COLURINC		-113.63	
089		5228	001	COLUVRAJ	27,283,983.62	65,810,655.43	
089		5228	001	COLUVRCT	-1,650,570.16	-66,232,583.40	
089		5615	001	COLURINC		-566,610,382.59	
089	X	8576	001	COLAVRCT		-39,375.00	
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					-129,709,340.48	-1,346,202,104.63	
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-512,035.52
		089	F	3885	000	COLLBCA	-25,018,314.83
		089	F	3885	000	COLLBCAJ	340,982,126.92
		089	F	3885	000	DISBBCA	1,312,799.03
		089	F	3885	000	DISBBCAJ	-308,762,270.04
		089	X	5227	002	COLAVRAJ	62,587,741.26
		089	X	5227	002	COLAVRCT	-125,622,876.95
		089	X	5231	002	COLAVRAJ	10,307,063.67
		089	X	5231	002	COLAVRCT	-2,559,220.66
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					-119,667,756.53	-1,609,298,477.43	

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ		8,648,398.16
		075	1435	000	COLUVRCT		-8,648,398.16
		075	1435	001	COLUVRAJ	100,594.12	492,316.97
		075	1435	001	COLUVRCT	-2,215,556.17	-46,566,420.60
		075	1435	005	COLUVRAJ	58,248.25	6,192,205.68
		075	1435	005	COLUVRCT	-7,440,970.73	-101,547,060.99
		075	1435	006	COLUVRAJ	28,063.15	160,668.47
		075	1435	006	COLUVRCT	-98,851.86	-642,124.40
		075	1435	008	COLUVRCT	-84,896.11	-152,590.45
		075	1435	009	COLUVRAJ	82.74	82.74
		075	1435	009	COLUVRCT	-481.06	-1,539.61
		075	2674	003	COLUVRCT	-247,625.65	-247,625.65
		075	2758	003	COLUVRAJ		345,379.84
		075	2758	003	COLUVRCT		-690,759.68
		075	3107	000	COLUVRCT	-967,489,839.00	-967,489,839.00
		075	3220	000	COLURINC		-17.85
		075	3220	000	COLUVRAJ		17.85
		075	3220	001	COLUVRAJ	5,834,453.28	32,358,711.04
		075	3220	001	COLUVRCT	-28,627,951.75	-142,463,148.16
		075	3220	005	COLUVRAJ	73,773.68	74,626.40
		075	3220	005	COLUVRCT	-398.23	-93,236,048.00
		075	3220	006	COLUVRAJ	1,377,526.88	21,016,169.12
		075	3220	006	COLUVRCT	-1,155,670.70	-29,541,868.30
		075	3220	008	COLURINC	-27,052.94	-4,891,896.84
		075	3220	008	COLUVRAJ	46.00	1,208,246.39
		075	3220	008	COLUVRCT	-55,346.90	-11,669,910.30
		075	3220	009	COLURDEC		502,209.75
		075	3220	009	COLURINC	-354.62	-1,005,025.10
		075	3220	009	COLUVRAJ	529,101.54	3,214,776.24
		075	3220	009	COLUVRCT	-1,231,323.03	-9,652,516.79
		075	3220	010	COLUVRAJ	1,075,335.69	1,541,350.04
		075	3220	010	COLUVRCT	-1,245,706.10	-2,885,928.97
	F	075	3500	000	COLLBCA	-401,745.08	-18,528,545.58
	F	075	3500	000	COLLBCAJ	401,745.08	18,557,922.23

075	F	3500	000	DISBBCA	53,547,082,888.26	582,416,018,805.28
075	F	3500	000	DISBBCAJ	-53,547,082,888.26	-582,416,048,181.93
075	F	3875	001	COLLBCA	-798,969,632.12	-12,549,789,452.40
075	F	3875	001	COLLBCAJ	1,958,348,763.47	13,836,028,310.40
075	F	3875	001	DISBBCA	42,577,890,867.92	176,465,419,009.51
075	F	3875	001	DISBBCAJ	-43,896,216,567.06	-177,778,446,985.75
075	F	3875	006	COLLBCA	-2,151,852,723.11	-6,096,620,517.09
075	F	3875	006	COLLBCAJ	2,221,062,624.13	6,767,275,424.81
075	F	3875	006	DISBBCA	12,454,161.47	434,664,553.03
075	F	3875	006	DISBBCAJ	-45,252,598.19	-1,110,146,091.32
075	F	3875	007	DISBBCA	32,876,664.65	453,102,876.34
075	F	3875	007	DISBBCAJ		-456,715,331.77
075	F	3875	008	COLLBCA	-4,556,833.92	-43,612,084.95
075	F	3875	008	COLLBCAJ	6,482,064.03	48,867,642.07
075	F	3875	008	DISBBCA	40,187,760.33	271,226,040.95
075	F	3875	008	DISBBCAJ	-40,101,112.18	-278,509,933.28
075	F	3875	009	COLLBCA	-4,410,126.68	-251,133,572.08
075	F	3875	009	COLLBCAJ	6,259,400.08	248,819,357.15
075	F	3875	009	DISBBCA	9,628,045.20	102,211,614.93
075	F	3875	009	DISBBCAJ	-9,596,239.60	-99,897,400.00
075	F	3875	010	COLLBCA	-265,238,799.51	-3,582,072,343.70
075	F	3875	010	COLLBCAJ	249,304,709.05	3,588,059,194.21
075	F	3875	010	DISBBCA	2,377,379.58	1,128,469,309.52
075	F	3875	010	DISBBCAJ	-16,768,703.63	-1,139,565,742.79
075	X	5071	001	COLAVRAJ	2,572.07	314,440.72
075	X	5071	001	COLAVRCT	-844,589.04	-11,098,706.12
075	X	5145	001	COLAVRAJ	570,000.00	3,002,951.55
075	X	5145	001	COLAVRCT	-5,372,745.38	-58,506,003.29
075	X	5146	001	COLAVRAJ		1,066,506.51
075	X	5146	001	COLAVRCT	-916,059.60	-4,185,383.19
075	X	5148	001	COLAVRCT	-130,050.40	-3,102,055.40
075	X	8004	005	COLAVDEC	90,225,855.15	1,066,301,010.12
075	X	8004	005	COLAVINC		-27,962.40
075	X	8004	005	COLAVRAJ	878,195,408.21	9,152,896,216.66

075	X	8004	005	COLAVRCT	-8,898,653,808.78	-102,717,023,288.52
075	X	8004	007	COLAVDEC	53,633.15	660,757.29
075	X	8004	007	COLAVRAJ		681,934.98
075	X	8004	007	COLAVRCT	-1,154,749,438.32	-13,759,061,935.64
075	X	8004	029	COLAVRCT	-312.72	-115,031.89
075	X	8004	035	COLAVDEC	428.80	15,169.20
075	X	8004	035	COLAVRAJ	2,827.70	2,318,688.34
075	X	8004	035	COLAVRCT	-455,079,527.87	-5,759,645,701.70
075	X	8004	036	COLAVRAJ	14,721,546.54	15,559,369.54
075	X	8004	036	COLAVRCT	-907,852,927.90	-11,735,455,520.09
075	X	8004	040	COLAVDEC		82,935.00
075	X	8004	040	COLAVRAJ		8,309,704.65
075	X	8004	040	COLAVRCT	-37,748,049.89	-461,153,859.32
075	X	8004	042	COLAVRCT	-50.00	-50.00
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-3,759,106,600.00	-7,618,486,540.00
075	X	8004	048	COLAVRAJ	57.64	3,892,592.61
075	X	8004	048	COLAVRCT	-1,728,597.32	-102,381,799.69
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-1,128,437.89	-78,025,835.26
075	X	8005	009	COLAVDEC	896.00	21,972.30
075	X	8005	009	COLAVRAJ	595,298.00	3,625,028.80
075	X	8005	009	COLAVRCT	-339,363,134.50	-3,978,748,658.78
075	X	8005	029	COLAVRCT	-460.28	-215,945.19
075	X	8005	040	COLAVDEC	448,239.20	5,410,185.90
075	X	8005	040	COLAVRAJ		6,528,999.42
075	X	8005	040	COLAVRCT	-28,924,863.51	-357,153,841.16
075	X	8005	042	COLAVRCT	-50.00	-50.00
075	X	8005	053	COLAVRCT	-5,475,945,700.00	-11,758,172,785.00
075	X	8073	001	COLAVRAJ		1,826,570.00
075	X	8073	001	COLAVRCT	-175,336.74	-9,076,413.17
075	X	8248	001	COLAVRAJ	136.50	16,218.00
075	X	8248	001	COLAVRCT	-47,380.23	-1,518,191.37
075	X	8250	001	COLAVDEC	74,925.00	411,493.27



075	X	8250	001	COLAVINC	-74,925.00	-151,205.00
075	X	8250	001	COLAVRAJ	66,603.79	967,943.95
075	X	8250	001	COLAVRCT	-820,140.15	-24,506,964.95
075	X	8253	001	COLAVRAJ	1,710.00	283,874.01
075	X	8253	001	COLAVRCT	-2,446,605.62	-36,140,469.17
075	X	8511	001	COLAVRCT	-100.00	-235,708.07
075	X	8888	001	COLAVRCT		-515.00
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					-21,203,085,449.00	-149,571,666,175.92

				Federal Supplementary Medical Insurance Trust Fund				
3025		075	X	8004	001	COLAVDEC	2,143,191,209.84	13,771,905,418.06
		075	X	8004	001	COLAVRCT	-25,462,059,039.26	-300,953,517,571.31
		075	X	8004	006	COLAVRCT	-110,539.25	-780,695.21
		075	X	8004	046	COLAVDEC		18,973,469.00
		075	X	8004	046	COLAVRCT		-879,973,469.00
		075	X	8004	047	COLAVRCT	-4,735,873,032.90	-71,422,359,632.44
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							-28,054,851,401.57	-359,465,752,480.90

				Federal Hospital Insurance Trust Fund				
3035		075	X	8005	006	COLAVRCT	-227,597,404.58	-1,250,098,095.63
		075	X	8005	035	COLAVRCT	-4,562,000,000.00	-26,941,000,000.00
		075	X	8005	044	COLAVRCT		-141,423,022.00
		075	X	8005	046	COLAVRCT	-43,146.94	-1,542,396.06
		075	X	8005	047	COLAVRAJ	39,834.48	1,690,073.21
		075	X	8005	047	COLAVRCT	-1,266,769.34	-29,377,497.64
		075	X	8005	048	COLAVRAJ		666,997,839.97
		075	X	8005	048	COLAVRCT	-11,681,633.86	-1,368,419,288.68
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							-4,802,549,120.24	-29,063,172,386.83

3040		075	F	3502	000	COLLBCA		-818.70
		075	F	3502	000	DISBBCA		1,637.40
		075	F	3502	000	DISBBCAJ		-818.70
		075	F	3870	000	COLLBCA		-1,121,722.66

075	F	3870	000	COLLBCAJ		42,075.94
075	F	3870	000	DISBBCA	1,009,451,125.38	12,415,300,678.20
075	F	3870	000	DISBBCAJ	-999,761,750.81	-12,403,105,406.17
075	F	3885	001	COLLBCA	-47,426,116.92	-98,368,753.77
075	F	3885	001	COLLBCAJ	25,390,422.62	63,425,835.17
075	F	3885	001	DISBBCA	901,741,514.02	1,164,809,920.20
075	F	3885	001	DISBBCAJ	-45,150,223.58	-278,443,327.58
075	F	3885	006	DISBBCA	40,367,961.59	1,154,598,434.86
075	F	3885	006	DISBBCAJ	-126,299,019.62	-1,121,190,415.01
075	F	3885	008	COLLBCA	-18,832,424.55	-29,694,271.73
075	F	3885	008	COLLBCAJ	18,832,857.86	28,405,549.99
075	F	3885	008	DISBBCA		669,143.72
075	F	3885	008	DISBBCAJ	-669,143.72	-2,669,577.03
075	F	3885	009	COLLBCA	-110,129.16	-110,129.16
075	F	3885	009	COLLBCAJ	110,129.16	110,129.16
075	F	3885	009	DISBBCA	131,492.50	19,460,771.95
075	F	3885	009	DISBBCAJ	-131,881.50	-19,460,771.95
075	F	3885	010	DISBBCA		76,401.00
075	F	3885	010	DISBBCAJ		-76,401.00
075	X	5551	002	COLAVRCT	-121,076,130.54	-173,703,194.85
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ		150,000,000.00
075		5629	001	COLUVRCT		-225,000,000.00
075		5736	001	COLUVRCT	-736,000.00	-736,000.00
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					635,832,682.73	151,218,969.28

**Department of Homeland Security**

3096 Proprietary Receipts  
from the Public

070		1435	000	COLURDEC	47,834,661.74	90,004,343.93
070		1435	000	COLURINC	-95,670,699.79	-180,025,465.66
070		1435	000	COLUVRAJ	992,767.68	8,993,952.89
070		1435	000	COLUVRCT	-1,008,340.74	-9,167,188.29
070		2740	003	COLUVRCT	-12,129,596.74	-12,129,596.74
070		3220	000	COLURDEC	2,977,565.55	5,754,695.62
070		3220	000	COLURINC	-8,857,398.00	-29,510,966.88

070		3220	000	COLUVRAJ	480,297.88	3,879,686.43
070		3220	000	COLUVRCT	-643,182.05	-10,228,998.06
070	F	3500	000	COLLBCA	-1,317,876.91	-10,326,914.05
070	F	3500	000	COLLBCAJ	1,319,316.91	10,340,504.05
070	F	3500	000	DISBBCA	204,815.81	3,529,299.06
070	F	3500	000	DISBBCAJ	-206,255.81	-3,542,889.06
070	F	3845	005	COLLBCA	-1,781,033.46	-19,818,287.26
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	60,480.27	26,765,381.55
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-572,787.22
070	F	3845	006	COLLBCAJ		572,787.22
070	F	3845	007	COLLBCA		-135,000.00
070	F	3845	007	COLLBCAJ	3,979.80	3,979.80
070	F	3845	007	DISBBCAJ	-22,909.50	-126,021.30
070	F	3845	011	COLLBCA		-5,613.00
070	F	3845	019	COLLBCA	-37,575.95	-218,275.80
070	F	3845	019	DISBBCA	15,335.56	394,152.41
070	F	3845	019	DISBBCAJ		-54,573.73
070	F	3875	001	COLLBCA	-11,913.63	-200,013.16
070	F	3875	001	COLLBCAJ	19,104.14	98,891.70
070	F	3875	001	DISBBCA	3,505.25	93,909.61
070	F	3875	005	COLLBCA	-3,594,830.87	-116,323,255.09
070	F	3875	005	COLLBCAJ	3,594,830.87	116,323,255.09
070	F	3875	006	COLLBCA	-4,428,743.71	-287,552,882.62
070	F	3875	006	COLLBCAJ	743,485.19	233,773,515.31
070	F	3875	006	DISBBCA	35,858,095.44	318,776,974.55
070	F	3875	006	DISBBCAJ	-22,182,650.06	-245,843,060.30
070	F	3875	011	COLLBCA	-19,404,782.93	-346,371,519.59
070	F	3875	011	COLLBCAJ	25,627,203.56	339,737,154.01
070	F	3875	011	DISBBCA	9,461,837.33	19,131,628.39
070	F	3875	011	DISBBCAJ	-7,207,154.32	-12,243,533.35
070	F	3875	019	COLLBCA	-16,090.26	-574,015.47
070	F	3875	019	COLLBCAJ	47,636.26	572,379.33

070	F	3875	019	DISBBCA		154.34
070	F	3875	023	COLLBCA		-5,149,714.33
070	F	3875	023	COLLBCAJ	1,362.63	5,149,714.33
070	F	3875	023	DISBBCA	105,070.75	11,199,518.34
070	F	3875	023	DISBBCAJ	-10,858,007.87	-11,007,191.10
070	F	3880	001	DISBBCA		695.00
070	F	3880	001	DISBBCAJ		-695.00
070	F	3880	005	COLLBCA	-15,080,448.12	-92,432,159.37
070	F	3880	005	COLLBCAJ	15,080,448.12	55,084,829.47
070	F	3880	005	DISBBCA		59,212,470.17
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	F	3880	006	DISBBCA	5,738.45	5,738.45
070	F	3880	006	DISBBCAJ	-5,738.45	-5,738.45
070	X	5390	001	COLAVRAJ	363.77	363.77
070	X	5390	001	COLAVRCT	-51,217.74	-508,146.56
070	X	5569	001	COLAVRAJ	49,525.00	1,049,425.00
070	X	5569	001	COLAVRCT	-99,120.00	-1,870,585.00
070		5694	000	COLUVRAJ	61,841.82	18,118,804.25
070		5694	000	COLUVRCT	-118,337.73	-30,453,436.17
070	X	5701	001	COLAVINC	-98,698,490.00	-764,893,549.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ	115,419.62	766,117.11
070		5710	003	COLUVRCT	-316,939.00	-7,668,250.82
070	X	8185	004	COLAVRAJ		1,253.94
070	X	8185	004	COLAVRCT	-178,141.17	-151,400,078.99
070	X	8244	001	COLAVRCT		-610.00
070	X	8533	001	COLAVRCT	-17,305.00	-3,015,016.46
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					-159,280,090.41	-1,184,591,542.17

3097      Intrabudgetary  
            Transactions

070		3200	000	COLURDEC	37,908.05	1,841,870.58
070		3200	000	COLURINC	-455,381.72	-1,759,695.44
070		3200	000	COLUVRAJ	798,765.71	914,924.28
070		3200	000	COLUVRCT	-26,508.96	-5,052,190.26
070	F	3601	000	COLLBCA	-240,187,293.57	-2,577,413,535.27

070	F	3601	000	COLLBCAJ	240,187,293.57	2,577,413,535.27
070	F	3602	000	COLLBCA	-9,587,328.95	-142,402,372.38
070	F	3602	000	COLLBCAJ	9,587,328.95	142,402,372.38
070	F	3606	000	COLLBCA	-270,180.40	-4,122,749.80
070	F	3606	000	COLLBCAJ	270,180.40	4,122,749.80
070	F	3885	001	COLLBCA	-4,313.13	-98,253.36
070	F	3885	001	COLLBCAJ	4,313.13	95,772.74
070	F	3885	001	DISBBCA	20,467.92	990,356.88
070	F	3885	001	DISBBCAJ	-20,467.92	-987,876.26
070	F	3885	003	COLLBCA	-1,264,731.99	-3,462,111.82
070	F	3885	003	COLLBCAJ		561,800.82
070	F	3885	003	DISBBCA	1,767,593.66	3,178,699.26
070	F	3885	003	DISBBCAJ	-108,872.50	-264,663.62
070	F	3885	005	COLLBCA	-16,582,941.22	-20,710,815.25
070	F	3885	005	COLLBCAJ	16,582,941.22	20,710,815.25
070	F	3885	005	DISBBCA	56,170,531.45	679,907,085.14
070	F	3885	005	DISBBCAJ	-56,170,531.45	-679,907,085.14
070	F	3885	006	COLLBCA	-15,341,963.25	-194,349,058.72
070	F	3885	006	COLLBCAJ	15,092,620.04	123,849,359.11
070	F	3885	006	DISBBCA	199,533,060.18	754,552,745.26
070	F	3885	006	DISBBCAJ	-204,245,799.91	-681,964,252.64
070	F	3885	008	COLLBCA	-1,284.01	-1,284.01
070	F	3885	008	COLLBCAJ	1,284.01	1,284.01
070	F	3885	008	DISBBCA	42,134.44	663,965.65
070	F	3885	008	DISBBCAJ	-42,134.44	-663,965.65
070	F	3885	009	COLLBCA		-28,172.58
070	F	3885	009	COLLBCAJ		28,172.58
070	F	3885	009	DISBBCA	1,284.01	2,266,653.52
070	F	3885	009	DISBBCAJ	-1,284.01	-2,266,653.52
070	F	3885	010	DISBBCA	2,319.70	342,456.86
070	F	3885	010	DISBBCAJ	-2,319.70	-342,456.86
070	F	3885	011	COLLBCA	-10,913,621.94	-12,673,124.66
070	F	3885	011	COLLBCAJ	10,913,621.94	12,694,392.29
070	F	3885	011	DISBBCA	54,429,326.22	293,278,465.66

070	F	3885	011	DISBBCAJ	-106,603,237.92	-292,909,869.29
070	F	3885	012	COLLBCA		-136,307.42
070	F	3885	012	COLLBCAJ	129.24	392,779.58
070	F	3885	012	DISBBCA	34,891.46	11,222,964.46
070	F	3885	012	DISBBCAJ	-99,070.33	-11,595,251.37
070	F	3885	019	COLLBCA	-25.00	-5,864,425.24
070	F	3885	019	COLLBCAJ	40,743.77	5,862,718.06
070	F	3885	019	DISBBCA		47,338.68
070	F	3885	019	DISBBCAJ		-45,631.50
070	F	3885	021	COLLBCA		-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	54,715.15	10,441,751.94
070	F	3885	021	DISBBCAJ	-532,383.17	-10,444,093.92
070	F	3885	023	COLLBCA	-3,679,899.22	-129,910,014.39
070	F	3885	023	COLLBCAJ	2,494,356.20	120,864,645.96
070	F	3885	023	DISBBCA	18,192,818.39	249,196,937.12
070	F	3885	023	DISBBCAJ	-33,760,428.77	-227,936,390.77
070	X	5701	002	COLAVRAJ		5,916,625.51
070	X	5701	002	COLAVRCT	-8,932,569.25	-38,078,831.37
070	X	8870	001	COLAVRAJ		21,355,000.00
070	X	8870	001	COLAVRCT		-42,710,000.00
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					-82,573,943.92	-42,982,893.86

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,812,209.84	42,708,331.32	
		020	0311	000	COLUVRCT	-6,122,016.70	-68,646,320.26	
		070	0900	000	COLURINC		-1,400,000,000.00	
		070	2421	000	COLURDEC	1,357,629.90	15,462,486.81	
		070	2421	000	COLURINC	-1,530,595.70	-15,611,761.71	
		070	2421	000	COLUVRAJ	16,851.70	979,069.74	
		070	2421	000	COLUVRCT	-1,256,216.48	-17,505,410.82	
		070	5087	003	COLUVRAJ	1,466,476.00	145,143,541.01	
		070	5087	003	COLUVRCT	-10,417,127.92	-686,404,657.99	
		070	X	5088	001	COLAVDEC	42,578.83	159,815.34

070	X	5088	001	COLAVINC	-42,578.83	-159,957.24
070	X	5088	001	COLAVRAJ	83,337,007.84	1,058,763,971.14
070	X	5088	001	COLAVRCT	-471,062,091.89	-4,885,928,638.77
070	X	5089	001	COLAVRAJ	1,553,486.35	34,499,263.21
070	X	5089	001	COLAVRCT	-3,162,445.30	-69,361,593.17
070		5106	001	COLUVR AJ	6,121,940.00	128,676,140.00
070		5106	001	COLUVRCT	-30,839,690.00	-511,254,890.00
070	X	5126	001	COLAVRAJ	324,789.96	18,306,863.12
070	X	5126	001	COLAVRCT	-2,541,209.81	-69,726,914.84
070	X	5378	001	COLAVRAJ	1,025.00	8,239,443.31
070	X	5378	001	COLAVRCT	-4,088,687.32	-93,556,695.82
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-155.18
070		5389	001	COLUVR AJ	3,564,115.00	57,862,284.48
070		5389	001	COLUVRCT	-9,883,453.00	-182,452,086.33
070	X	5451	001	COLAVRCT	-22,330.73	-514,967.37
070	X	5542	001	COLAVRAJ	86,475.00	2,943,070.00
070	X	5542	001	COLAVRCT	-110,760.00	-3,380,386.00
070	X	5543	001	COLAVRAJ	7,119,225.00	172,168,984.65
070	X	5543	001	COLAVRCT	-14,271,639.50	-302,250,360.57
070	X	5695	020	COLAVDEC	2,471.31	1,425,827.70
070	X	5695	020	COLAVINC	-7,367,084.24	-666,616,782.74
070	X	5695	020	COLAVRAJ	2,952,068.16	192,762,497.16
070	X	5695	020	COLAVRCT	-2,952,068.16	-192,762,497.16
070		5695	030	COLUVR AJ	222,898,926.76	2,428,791,531.65
070		5695	030	COLUVRCT	-446,720,653.55	-4,920,008,962.90
070	X	5702	001	COLAVDEC		2,904.74
070	X	5702	001	COLAVINC	-4,501.00	-4,052,866.91
070	X	5702	001	COLAVRAJ	2,375.00	491,765.00
070	X	5702	001	COLAVRCT	-33,875.00	-3,054,515.00
070	X	5702	003	COLAVDEC		194.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ		3,313,750.00
070	X	5702	003	COLAVRCT	-1,088,000.00	-32,659,750.00

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-678,857,373.48      -10,063,208,630.40

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-73,437,735.58	-678,288,224.79	
		086	2719	003	COLUVRAJ		18,519,110.00	
		086	2719	003	COLUVRCT		-3,737,261,503.30	
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						-73,437,735.58	-4,397,030,618.09	
3281	Other	086	2678	001	COLUVRCT		-5,928,457.82	
		086	2684	000	COLUVRCT	-4,413.01	-50,499.94	
		086	2695	003	COLURINC		-18,519,110.00	
		086	2743	003	COLUVRCT		-33,596,696.08	
		086	2762	003	COLUVRCT		-1,620,415.46	
		086	2773	003	COLUVRCT		-9,675,952.02	
		086	2799	003	COLUVRCT		-542,305.94	
		086	3220	000	COLUVRAJ		257,283.19	
		086	3220	000	COLUVRCT	-784,406.47	-5,891,025.49	
		086	F	3500	000	COLLBCA	-256,492.65	-326,984,342.98
		086	F	3500	000	COLLBCAJ	256,492.65	326,984,342.98
		086	F	3500	000	DISBBCA		1,146,851.63
		086	F	3500	000	DISBBCAJ		-1,146,851.63
		086	F	3875	000	COLLBCA	-78.00	-116,741.90
		086	F	3875	000	COLLBCAJ		110,937.59
		086	F	3875	000	DISBBCA	418,873.36	469,618.87
		086	F	3875	000	DISBBCAJ	-195,837.18	-258,433.18
		086	F	3875	001	COLLBCA	-8,272,243.81	-179,663,870.59
		086	F	3875	001	COLLBCAJ	9,803,443.68	178,567,902.72
		086	F	3875	001	DISBBCA	654,804.17	15,948,725.16
		086	F	3875	001	DISBBCAJ	-291,612.16	-14,138,528.45
		086	X	8560	001	COLAVINC		-326,502,433.41
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						1,328,530.58	-401,150,002.75	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		33.61	



086		3200	000	COLUVRCT	-1,275,438.50	-6,179,648.75
086	F	3885	001	COLLBCA	-302,881.11	-2,112,608.73
086	F	3885	001	DISBBCA	303,401.11	2,979,643.20
086	F	3885	001	DISBBCAJ	-707.00	-725,709.33
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					-1,275,625.50	-6,038,290.00

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		61,500.00
		086	8119	001	COLUVRCT	-1,194,200.00	-14,771,500.00
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					-1,194,200.00	-14,710,000.00	

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ		236.29	
		014	1435	000	COLUVRCT	-697,225.50	-10,546,408.61	
		014	1811	000	COLUVRCT	-342,040.79	-22,405,957.09	
		014	2032	000	COLUVRCT	-27,680,465.00	-27,680,465.00	
		014	2039	000	COLUVRCT	-21,829,163.27	-327,080,104.30	
		014	2229	000	COLUVRCT		-7,999,263.56	
		014	2259	000	COLUVRAJ		240.00	
		014	2259	000	COLUVRCT	-4,626.00	-51,052.00	
		014	2419	001	COLUVRCT	-1,627.88	-24,208.15	
		014	2484	000	COLUVRCT		-4,223,493.83	
		014	2729	003	COLUVRCT		-3,350,414.00	
		014	2747	003	COLUVRCT		-353,459.00	
		014	2774	003	COLUVRCT		-176,397.24	
		014	3220	000	COLUVRAJ	1,390.38	631,694.90	
		014	3220	000	COLUVRCT	-10,776,486.03	-106,392,160.30	
		014	F	3500	000	COLLBCA	-68,495.29	-2,349,333.26
		014	F	3500	000	COLLBCAJ	68,277.00	2,349,114.97
		014	F	3500	000	DISBBCA	2,464.92	11,207,065.93
		014	F	3500	000	DISBBCAJ	-2,464.92	-11,207,065.93
		014	F	3611	000	DISBBCA	129,218.00	129,218.00
		014	F	3611	000	DISBBCAJ	-129,218.00	-129,218.00

014	F	3612	000	DISBBCA	18,549,586.56	18,549,586.56
014	F	3612	000	DISBBCAJ	-18,549,586.56	-18,549,586.56
014	F	3845	006	COLLBCA		-1,593.75
014	F	3845	006	COLLBCAJ		1,593.75
014	F	3845	008	COLLBCA		-194,854.05
014	F	3845	008	COLLBCAJ	197,107.90	266,375.15
014	F	3845	016	COLLBCA	-660,548.01	-9,533,454.89
014	F	3845	016	COLLBCAJ	456,443.61	12,212,156.03
014	F	3845	016	DISBBCA	21,742.00	207,546.76
014	F	3845	016	DISBBCAJ	-21,742.00	-207,546.76
014	F	3845	018	COLLBCA	-68,941.00	-211,454.00
014	F	3845	018	COLLBCAJ	151,569.77	159,194.37
014	F	3845	018	DISBBCA	1,532.00	1,532.00
014	F	3845	018	DISBBCAJ	-1,532.00	-1,532.00
014	F	3875	011	COLLBCA	-39,656.66	-290,590.97
014	F	3875	011	COLLBCAJ	39,656.66	290,590.97
014	F	3875	011	DISBBCA		194,142.53
014	F	3875	011	DISBBCAJ		-194,142.53
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-1,074,629.42	-16,839,852.78
014		5000	024	COLUVRAJ	55,972.87	128,434,883.37
014		5000	024	COLUVRCT	-67,034,117.69	-1,058,364,838.28
014		5000	025	COLURDEC		516,268.56
014		5000	025	COLURINC		-516,268.56
014		5000	025	COLUVRCT		-516,268.56
014		5000	028	COLUVRCT	-84,809,361.09	-216,640,927.74
014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT	-264,000.00	-11,650,256.36
014	X	5003	002	COLAVRCT	-160,348,436.26	-1,342,915,213.56
014	X	5015	007	COLAVRCT	-1,762.41	-53,754.35
014	X	5015	008	COLAVRCT	-4,994.91	-282,050.35
014		5016	000	COLUVRCT	-24,122.78	-1,759,055.78
014	X	5017	001	COLAVRCT	-1,674,442.65	-33,479,320.83

014	X	5018	001	COLAVRCT	-330,311.68	-3,180,154.23
014		5032	000	COLUVR AJ		8,474,370.35
014		5032	000	COLUVRCT	-318,851.01	-10,007,319.02
014		5044	000	COLUVR AJ		303,789.20
014		5044	000	COLUVRCT	-39,656.66	-404,790.89
014	X	5045	001	COLAVINC	-2,377,902.21	-21,011,859.67
014	X	5048	001	COLAVRCT	-101,342.80	-744,211.85
014	X	5049	001	COLAVRAJ	161,213.22	610,062.27
014	X	5049	001	COLAVRCT	-2,128,644.85	-21,963,946.67
014	X	5050	001	COLAVRCT	-333,251.89	-3,272,685.40
014	X	5051	001	COLAVRCT	-370,797.58	-5,337,428.97
014	X	5053	001	COLAVRCT	-24,500.18	-294,433.81
014	X	5055	001	COLAVRAJ	2,801.15	53,975.35
014	X	5055	001	COLAVRCT		-156,829.07
014	X	5058	001	COLAVRCT		-4,421.18
014	X	5076	001	COLAVRAJ	16,938.87	74,134.03
014	X	5076	001	COLAVRCT	-16,938.87	-95,034.03
014	X	5091	001	COLAVRAJ		39,396.00
014	X	5091	001	COLAVRCT	-517,704.26	-6,879,832.25
014	X	5092	001	COLAVRAJ		39,836.00
014	X	5092	001	COLAVRCT		-185,740.19
014	X	5109	001	COLAVRCT	-423,129.88	-829,574.72
014	X	5110	001	COLAVDEC		240,744.00
014	X	5110	001	COLAVINC		-240,744.00
014	X	5110	001	COLAVRAJ	82,217.86	35,347,815.38
014	X	5110	001	COLAVRCT	-44,870,071.77	-285,264,018.87
014	X	5129	001	COLAVRCT		-29,261,250.00
014	X	5130	001	COLAVRCT		-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-278.78	-4,724.99
014	X	5157	004	COLAVRCT		-336,011.00
014	X	5163	001	COLAVRAJ	1,490.00	4,790.00
014	X	5163	001	COLAVRCT	-766,745.63	-9,502,282.11

014	X	5164	001	COLAVRAJ	57,806.16	8,667,766.36
014	X	5164	001	COLAVRCT	-30,700.00	-8,711,885.70
014	X	5165	001	COLAVRCT	-10,672,897.11	-11,732,086.32
014	X	5169	001	COLAVRCT	-2,814,919.93	-8,463,718.07
014		5173	003	COLUVR AJ		180,452.20
014		5173	003	COLUVRCT	-5,079,848.23	-46,288,199.89
014	X	5198	001	COLAVRCT	-2,890,959.75	-521,576,205.09
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT		-137,375,769.10
014	X	5240	001	COLAVRCT	-171,828.02	-39,636,232.10
014	X	5242	001	COLAVRCT	-35,978.40	-263,594.48
014	X	5243	001	COLAVRCT	-437,667.31	-4,022,743.07
014	X	5247	001	COLAVRAJ	134,574.03	532,228.53
014	X	5247	001	COLAVRCT	-195,079.51	-1,315,850.74
014	X	5248	001	COLAVRCT	-3,632,780.10	-36,816,492.91
014	X	5249	001	COLAVRCT	-3,966,572.03	-4,162,796.09
014	X	5252	001	COLAVRAJ		560.00
014	X	5252	001	COLAVRCT	-1,232,681.63	-5,742,094.58
014	X	5260	001	COLAVRCT	-14,044,704.00	-14,044,704.00
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT	-742,630.93	-12,135,689.67
014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT	-14,856,260.87	-322,800,945.23
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRAJ	204,514.99	204,514.99
014	X	5413	001	COLAVRCT	-2,998,901.95	-23,925,900.68
014	X	5431	001	COLAVRAJ		15,900.00
014	X	5431	001	COLAVRCT	-7,483,271.51	-69,771,269.72
014	X	5485	001	COLAVRCT		-2,405,563.59
014	X	5501	001	COLAVRAJ		610.00
014	X	5501	001	COLAVRCT		-610.00
014	X	5506	001	COLAVRCT		-53,411.28
014	X	5537	001	COLAVRCT	-1,319,942.16	-12,582,141.62
014		5537	003	COLUVRCT		-1,888,406.63

014	X	5573	001	COLAVRAJ	20,460.00	771,452.73
014	X	5573	001	COLAVRCT	-9,562,870.67	-38,588,121.77
014	X	5573	003	COLAVRCT		-31,238,494.00
014		5573	004	COLUVRAJ		2,303,370.00
014		5573	004	COLUVRCT		-2,013,510.00
014	X	5574	001	COLAVRCT	-627,548.15	-4,185,266.22
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		1,600,226.31
014	X	5593	002	COLAVRCT	-9,185.33	-4,885,710.33
014	X	5621	001	COLAVRCT	-1,499.38	-27,241.30
014	X	5648	001	COLAVRAJ	80,759.00	80,759.00
014	X	5648	001	COLAVRCT	-6,392,178.24	-70,886,532.24
014	X	5656	001	COLAVRAJ		4,292,518.27
014	X	5656	001	COLAVRCT	-2,166,843.03	-89,595,811.02
014	X	5666	001	COLAVRCT		-16,995.28
014		5704	001	COLUVRCT	-157,614,245.00	-157,619,245.00
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRAJ	14,537,759.58	24,922,687.21
014		5881	000	COLUVRCT	-7,059.00	-36,225,082.67
014		5882	000	COLUVRAJ	5,601,859.78	54,156,050.87
014		5882	000	COLUVRCT	-109,055.75	-64,135,104.71
014	X	5884	001	COLAVRCT		-25,814,588.44
014		5896	011	COLUVRAJ		1,215,851.29
014		5896	011	COLUVRCT	-56,625.12	-1,501,618.72
014		5897	000	COLUVRAJ	314,958.52	3,488,745.56
014		5897	000	COLUVRCT		-898,542.13
014	X	5898	001	COLAVRCT		-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT	-395,708.14	-4,839,468.32
014	X	8030	004	COLAVRCT	-5,321,198.05	-146,838,185.82
014	X	8030	005	COLAVRCT		-24,941,922.81
014	X	8037	001	COLAVRCT	-2,779,512.83	-46,309,993.07
014	X	8069	001	COLAVRCT	-1,408,663.94	-23,789,725.91

014	X	8070	001	COLAVRAJ		398,094.59
014	X	8070	001	COLAVRCT		-679,471.59
014	X	8216	001	COLAVRCT	-305,527.96	-6,218,786.37
014	X	8361	001	COLAVRCT		-120,057.44
014	X	8562	001	COLAVRCT	-5,925.00	-1,335,780.22
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					-667,208,768.37	-5,526,044,917.60

3428      Intrabudgetary  
            Transactions

014		3200	000	COLUVRAJ		13,921.60
014		3200	000	COLUVRCT		-42,435.36
014	F	3502	000	DISBBCA		837,914.08
014	F	3502	000	DISBBCAJ		-837,914.08
014	F	3885	006	COLLBCAJ		98,451.93
014	F	3885	006	DISBBCA		217,379.68
014	F	3885	006	DISBBCAJ		-217,613.48
014	F	3885	011	COLLBCA	-18,672,101.16	-430,984,945.71
014	F	3885	011	COLLBCAJ	12,684,701.47	452,262,081.94
014	F	3885	011	DISBBCA	112,069.59	26,000,796.57
014	F	3885	011	DISBBCAJ	-4,765,802.23	-26,019,058.05
014	X	5015	009	COLAVRCT	-60,695.57	-55,436,485.18
014	X	5029	002	COLAVRAJ		921,879.36
014	X	5029	002	COLAVRCT	-2,380,090.00	-52,635,348.95
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT		-10,826,972.28
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-90,700.15	-19,091,007.26
014	X	5232	002	COLAVRCT	-87,091.53	-15,540,586.10
014	X	5240	002	COLAVRCT	-3,920.46	-346,360.03
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-7,488.91	-590,121.07
014	X	5425	002	COLAVRAJ		3,629,160.48
014	X	5425	002	COLAVRCT		-36,975,466.98
014	X	5469	002	COLAVRCT	-11,962.30	-367,410.09
014		5637	002	COLAVRCT		-932,195.20

014		5638	002	COLAVRCT		-454,434.88
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-1,296,488.03
014	X	5648	002	COLAVRCT	-1,874.71	-213,373.25
014	X	5668	002	COLAVRCT	-3,352.40	-47,997.56
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					-13,288,308.36	-234,697,569.68

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLURINC	-84.65	-84.65
		015	1435	000	COLUVRAJ	50.88	770.17
		015	1435	000	COLUVRCT	-902.86	-10,517.42
		015	1435	002	COLUVRAJ	5.94	350.83
		015	1435	002	COLUVRCT	-32,287.92	-41,468.04
		015	1435	004	COLURDEC		145.46
		015	1435	004	COLUVRAJ	0.54	3,289.93
		015	1435	004	COLUVRCT	-110.92	-13,464.70
		015	1435	007	COLUVRAJ		3,711.08
		015	1435	007	COLUVRCT	-1.42	-3,772.56
		015	1435	010	COLURDEC		0.03
		015	1435	010	COLURINC	-2.88	-297.34
		015	1435	010	COLUVRAJ		32.01
		015	1435	010	COLUVRCT	-312.18	-6,090.10
		015	3220	000	COLURDEC	20.00	145.10
		015	3220	000	COLURINC	-655,178.83	-669,046.40
		015	3220	000	COLUVRAJ	176,854.25	429,060.01
		015	3220	000	COLUVRCT	-38,468,661.45	-1,180,313,433.33
		015	3220	001	COLURDEC		3,150.54
		015	3220	001	COLURINC	-198.34	-5,717.57
		015	3220	001	COLUVRAJ		94.45
		015	3220	001	COLUVRCT		-94.90
		015	3220	002	COLUVRAJ	7,192.88	254,783.28
		015	3220	002	COLUVRCT	-4,573,794.59	-14,238,850.03
		015	3220	007	COLUVRAJ		333,176.92

015		3220	007	COLUVRCT	-22,868.07	-569,058.82
015		3220	010	COLURDEC	899.22	7,968.20
015		3220	010	COLURINC	-9,197.90	-226,688.04
015		3220	010	COLUVRAJ	2,343.28	180,927.45
015		3220	010	COLUVRCT	-4,230,582.98	-8,029,977.32
015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-1,803.86	-47,467.58
015		3220	011	COLUVRAJ		12,282.72
015		3220	011	COLUVRCT	-13,092.83	-582,706.98
015		3220	018	COLURDEC		0.00
015		3220	018	COLURINC		-362,827.87
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-4,916.56	-154,912.21
015	F	3500	000	COLLBCA	-81,690,406.26	-279,800,036.75
015	F	3500	000	COLLBCAJ	81,689,941.15	279,795,162.45
015	F	3500	000	DISBBCA	1,177,319.85	10,183,742.66
015	F	3500	000	DISBBCAJ	-1,177,319.85	-10,179,334.36
015	F	3845	002	COLLBCA	-29.38	-450,487.45
015	F	3845	002	COLLBCAJ	21,091.97	21,091.97
015	F	3845	002	DISBBCA		462,031.31
015	F	3845	002	DISBBCAJ		-35,687.00
015	F	3845	011	COLLBCA	-752,951.61	-5,971,857.81
015	F	3845	011	COLLBCAJ	746,299.82	5,653,362.24
015	F	3845	011	DISBBCA	39.31	326,104.44
015	F	3875	000	COLLBCA		-6,783.00
015	F	3875	000	COLLBCAJ		6,783.00
015	F	3875	001	COLLBCA		-978,838.19
015	F	3875	001	COLLBCAJ	2,275,913.57	6,734,662.51
015	F	3875	001	DISBBCA		3,925,270.55
015	F	3875	001	DISBBCAJ		-15,290,223.49
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA	881.00	11,407,813.98
015	F	3875	010	DISBBCAJ	-1,086,649.29	-11,682,261.55
015	F	3875	011	COLLBCA		-1,294,696.98



015	F	3875	011	COLLBCAJ		1,294,696.98
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA	-1,701.01	-4,996.79
015	F	3880	002	DISBBCA	1,701.01	4,996.79
015	F	3880	007	COLLBCA	-1,825.00	-21,509.70
015	F	3880	007	COLLBCAJ		200.00
015	F	3880	007	DISBBCA	1,825.00	21,509.70
015	F	3880	007	DISBBCAJ		-200.00
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-46,622,500.97	-1,209,070,210.47

3545      Intrabudgetary  
            Transactions

015		3200	000	COLURINC	-207.59	-207.59
015		3200	000	COLUVRAJ	19,537.34	88,448.81
015		3200	000	COLUVRCT	-3,030.37	-115,538.73
015		3200	002	COLUVRAJ		5,604.20
015		3200	002	COLUVRCT	-2,577.84	-31,712.04
015		3200	004	COLUVRCT	-246.56	-302,267.96
015		3200	010	COLURINC		-619.49
015		3200	010	COLUVRCT	-113.30	-3,581.23
015		3200	011	COLURINC	-1,344.23	-39,104.06
015		3200	011	COLUVRAJ		192.19
015		3200	011	COLUVRCT	-885.93	-35,192.85
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-465,646,322.87	-13,956,294,774.00
015	F	3885	001	COLLBCAJ	44,676.91	1,205,041.90
015	F	3885	001	DISBBCA	957,969,992.25	14,832,027,467.75
015	F	3885	001	DISBBCAJ	-102,783.09	-11,952,206.14
015	F	3885	002	DISBBCA	324.00	1,874,767.19
015	F	3885	002	DISBBCAJ	-17,026.70	-1,874,761.61
015	F	3885	011	COLLBCA	-13,356,832.84	-100,000,447.68
015	F	3885	011	DISBBCA	13,765,461.43	100,083,857.58
015	F	3885	011	DISBBCAJ		-83,409.90

015	X	5042	002	COLAVRCT	-93,294.72	-89,061,652.84
015	X	5073	002	COLAVRCT	-388,664.45	-1,939,662.19
015	X	5608	002	COLAVRCT	-72,129.14	-8,516,818.09
015	X	8116	001	COLAVRCT		-65,000,000.00
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					492,114,532.30	700,033,423.22

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVDEC	3,718.03	
	015	X	5073	001	COLAVRAJ	1,132,953.85	8,191,348.11
	015	X	5073	001	COLAVRCT	-13,703,643.77	-335,493,735.72
	015	X	5131	001	COLAVDEC		3,855,789.89
	015	X	5131	001	COLAVINC	-113.06	-113.06
	015	X	5131	001	COLAVRAJ	14,864.00	15,722,558.99
	015	X	5131	001	COLAVRCT	-42,221,983.11	-447,217,164.27
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					-54,777,922.09	-754,937,598.03	

**Department of Labor**

3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-13,612.58	-560,884.09
	016		3220	000	COLURDEC		246.00
	016		3220	000	COLUVRAJ	244,308.57	401,356.69
	016		3220	000	COLUVRCT	-10,431,668.91	-14,980,948.53
	016	F	3500	000	COLLBCA	-56,030.76	-1,173,251.54
	016	F	3500	000	COLLBCAJ	56,030.76	1,135,190.58
	016	F	3500	000	DISBBCA	86,804.65	7,820,118.44
	016	F	3500	000	DISBBCAJ	-86,804.65	-7,782,057.48
	016	X	8042	014	COLAVRCT	-932,860.00	-932,860.00
	016	X	8144	004	COLAVINC	-667,771.83	-2,414,808.05
					<hr/>		
					-11,801,604.75	-18,487,897.98	

3699	Intrabudgetary Transactions						
	016		3200	000	COLURINC		-334.14
	016		3200	000	COLUVRAJ	468,402.08	2,991,564.24
	016		3200	000	COLUVRCT	-539,279.92	-7,887,057.11

016	F	3502	000	COLLBCA	-4,558,558.90	-4,559,817.95
016	F	3502	000	COLLBCAJ	4,558,558.90	4,559,817.95
016	F	3502	000	DISBBCA	3,962,622.00	3,962,622.00
016	F	3502	000	DISBBCAJ	-3,962,622.00	-3,962,622.00
016	X	5155	002	COLAVRAJ		213,088.93
016	X	5155	002	COLAVRCT		-717,435.98
016	X	8042	010	COLAVDEC	72,604.91	1,428,455.37
016	X	8042	010	COLAVRCT	-34,623,677.65	-380,162,662.28
016	X	8042	011	COLAVRCT		-1,000,000,000.00
016	X	8042	013	COLAVRAJ	10,968,890,919.17	10,968,890,919.17
016	X	8042	013	COLAVRCT		-94,382,750,000.00
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					10,934,268,968.59	-84,797,993,461.80

**Department of State**

3797 Proprietary Receipts  
from the Public

019		1435	000	COLUVRCT	-4,000.00	-90,664.48
019		2776	003	COLUVRCT		-979,034.00
019		3220	000	COLUVRAJ	8,333.86	521,507.06
019		3220	000	COLUVRCT	-460,592.35	-8,515,232.10
019	F	3500	000	COLLBCA	-87,952.53	-55,291,181.87
019	F	3500	000	COLLBCAJ	87,952.53	55,291,181.87
019	F	3500	000	DISBBCA	5,534,681.90	76,877,833.96
019	F	3500	000	DISBBCAJ	-5,534,681.90	-76,877,833.96
019	F	3845	000	COLLBCA	-35,508.39	-634,124.32
019	F	3845	000	COLLBCAJ	6,621.50	2,703,194.69
019	F	3875	000	COLLBCA	-89,897,349.37	-1,613,018,570.83
019	F	3875	000	COLLBCAJ	90,002,454.38	1,589,775,940.26
019	F	3875	000	DISBBCA	53,983,635.31	437,049,946.24
019	F	3875	000	DISBBCAJ	-52,280,199.17	-413,819,522.03
019	F	3875	003	COLLBCA	-36,179,258.29	-465,170,116.78
019	F	3875	003	DISBBCA	36,177,677.59	465,215,137.20
019	F	3880	000	DISBBCA		19,809.00
019	F	3880	000	DISBBCAJ		-3,609.65
019	F	3880	068	DISBBCA	198.50	88,885.70
019	F	3880	068	DISBBCAJ		-106,743.90

019	F	3880	069	DISBBCA	429.07	377,064.92
019	F	3880	069	DISBBCAJ	-39,668.00	-474,831.90
019	X	5151	001	COLAVRCT	-374,926.63	-816,998.75
019	X	5713	003	COLAVDEC		316.27
019	X	5713	003	COLAVINC	-1,743,333.79	-21,839,055.16
019	X	5713	003	COLAVRAJ	165,272.00	1,066,637.10
019	X	5713	003	COLAVRCT	-40,122,850.42	-646,672,851.34
019	X	5713	004	COLAVDEC		647.96
019	X	5713	004	COLAVINC	-649,507.83	-8,139,843.61
019	X	5713	004	COLAVRAJ	72,838.10	251,465.32
019	X	5713	004	COLAVRCT	-17,507,860.29	-274,105,488.00
019	X	5713	005	COLAVDEC		515.89
019	X	5713	005	COLAVINC	-30,176,493.95	-910,879,832.68
019	X	5713	005	COLAVRAJ	200,872.00	15,095,584.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-122,525.73	-1,817,797.34
019	X	5713	006	COLAVRAJ	255.00	3,305.00
019	X	5713	006	COLAVRCT	-6,402,925.00	-78,259,245.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	201,960.00	2,231,662.00
019	X	5713	007	COLAVRCT	-4,861,238.00	-58,945,647.00
019	X	5713	008	COLAVINC	-1,870,894.18	-7,454,456.23
019	X	5713	008	COLAVRAJ	1,650.00	4,408,144.79
019	X	5713	008	COLAVRCT	-4,622,136.12	-5,051,137.92
019	X	8821	001	COLAVRAJ	73,051.95	436,008.00
019	X	8821	001	COLAVRCT	-1,609,483.65	-58,916,257.22
019	X	8822	001	COLAVRAJ		4,631,012.91
019	X	8822	001	COLAVRCT		-8,008,693.13
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					-108,065,501.90	-2,059,842,868.26

3798      Intrabudgetary  
Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT		-7,380.13
019		3200	000	COLUVRAJ	37,003.99	266,624.40

019		3200	000	COLUVRCT	-409,071.09	-31,364,075.17
019	F	3502	000	COLLBCA		-339,230.00
019	F	3502	000	COLLBCAJ		5,770.00
019	F	3502	000	DISBBCA		333,460.00
019	F	3885	003	COLLBCA	-109,136,891.24	-1,702,183,020.96
019	F	3885	003	COLLBCAJ	147,546,122.46	1,938,949,561.85
019	F	3885	003	DISBBCA	373,970,063.61	4,517,559,708.97
019	F	3885	003	DISBBCAJ	-390,309,127.13	-4,721,219,908.21
019	X	5151	002	COLAVRCT		-263,083.40
019	X	5177	002	COLAVRCT	-3,600,000.00	-3,600,000.00
019	X	5497	001	COLAVRAJ		2,214,273.59
019	X	5497	001	COLAVRCT	-913,174.34	-23,912,700.27
019	X	5497	002	COLAVRAJ	2,091.83	97,385.10
019	X	5497	002	COLAVRCT	-21,967.46	-654,296.11
019	X	5497	005	COLAVINC	-467,741.69	-4,309,412.02
019	X	8186	005	COLAVRAJ		24,239.31
019	X	8186	005	COLAVRCT	-46,873.30	-1,467,251.86
019	X	8186	008	COLAVRCT	-297,200,000.00	-721,900,000.00
019	X	8340	001	COLAVRCT	-32,132,080.00	-32,132,080.00
					<hr/>	<hr/>
					-312,681,644.36	-783,900,524.90

**Department of Transportation**

3990 Proprietary Receipts  
from the Public

069		1435	000	COLURDEC	741.46	1,027.11
069		1435	000	COLURINC	-1,950.24	-3,617.11
069		1435	000	COLUVRAJ	228,519.38	953,258.96
069		1435	000	COLUVRCT	-287,400.52	-1,076,306.92
069		2728	003	COLUVRAJ		1,103,893.00
069		2728	003	COLUVRCT		-86,092,163.32
069		2739	003	COLUVRCT		-424.00
069		2760	001	COLUVRAJ		25,933.67
069		2760	001	COLUVRCT		-5,147,591.13
069		2760	003	COLUVRCT		-20,051,389.44
069		2768	001	COLUVRAJ		8,838,640,783.62
069		2768	001	COLUVRCT		-8,838,640,783.62

069		2768	003	COLLDR		-982,071,198.18
069		2768	003	COLUVRAJ		982,071,198.18
069		2768	003	COLUVRCT		-982,071,198.18
069		3220	000	COLURDEC	211,601.52	418,629.05
069		3220	000	COLURINC		-206,999.85
069		3220	000	COLUVRAJ	14,759,317.02	5,387,983,980.21
069		3220	000	COLUVRCT	-8,609,263.00	-5,421,531,584.19
069	F	3500	000	COLLBCA	-8,563.26	-7,730,461.10
069	F	3500	000	COLLBCAJ	8,563.26	7,730,461.10
069	F	3500	000	DISBBCA	728,698.46	8,536,042.15
069	F	3500	000	DISBBCAJ	-728,698.46	-8,536,042.15
069	F	3845	013	COLLBCA		-95,560.85
069	F	3845	013	COLLBCAJ		95,560.85
069	F	3880	001	COLLBCA	-2,005.99	-41,045.95
069	F	3880	001	COLLBCAJ	2,005.99	41,045.95
069	F	3880	001	DISBBCA		3,896.39
069	F	3880	001	DISBBCAJ		-3,896.39
069	F	3880	013	COLLBCA	-131,238.42	-2,788,647.75
069	F	3880	013	COLLBCAJ	157,551.05	2,062,292.79
069	F	3880	013	DISBBCA	64,445.32	499,207.80
069	F	3880	013	DISBBCAJ	-1,970.01	-121,433.02
069	X	5282	001	COLAVRAJ	141,639.08	19,587,975.16
069	X	5282	001	COLAVRCT	-890,189.08	-43,002,225.16
069	X	5422	003	COLAVDEC		7,473.65
069	X	5422	003	COLAVINC		-6,737.63
069	X	5422	003	COLAVRAJ	4,991.43	107,170.43
069	X	5422	003	COLAVRCT	-670,652.42	-1,565,068.78
069	X	5422	005	COLAVRCT		-83,725.70
069	X	8054	001	COLAVRAJ	94,277.01	13,327,037.92
069	X	8054	001	COLAVRCT	-162,750.77	-31,990,897.03
069	X	8102	014	COLAVRCT	-3,379,462.00	-3,379,462.00
069	X	8103	014	COLAVRCT	-13,925.00	-13,925.00
069		8108	001	COLUVRAJ		32,249.68
069		8108	001	COLUVRCT		-32,249.68

		069	X	8264	001	COLAVRCT	-15,000.00	-159,000.00
		069	X	8503	001	COLAVRCT		-1,166,556.54
							1,499,281.81	-1,174,381,073.00
3998	Other	069		3200	000	COLURDEC		236.66
		069		3200	000	COLURINC	-1,412.69	-12,537.38
		069		3200	000	COLUVRAJ	2,435.98	1,861,247.01
		069		3200	000	COLUVRCT	-75,127.68	-2,536,912.09
		069	F	3885	013	COLLBCA	-7,315,570.44	-10,120,117.30
		069	F	3885	013	COLLBCAJ	7,067,471.63	9,305,666.89
		069	X	8054	002	COLAVRAJ		21,000.00
		069	X	8054	002	COLAVRCT		-21,000.00
		069	X	8106	001	COLAVRAJ		10,000,000,000.00
		069	X	8106	001	COLAVRCT		-20,000,000,000.00
							-322,203.20	-10,001,502,416.21
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-590,350.00
		069		5172	000	COLUVRAJ	627,400.80	137,375,700.67
		069		5172	000	COLUVRCT	-789,597.99	-274,333,628.95
		069		5172	004	COLUVRAJ		36,923.00
		069		5172	004	COLUVRCT		-7,913,846.00
							-162,197.19	-145,425,201.28

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-50.00
		010		1299	000	COLUVRCT	-10,579.90	-24,037.39
		015		1210	000	COLURDEC	559.09	559.09
		015		1210	000	COLURINC	-559.09	-559.09
		017		1299	000	COLUVRAJ		5,616.76
		017		1299	000	COLUVRCT	-5,616.76	-5,616.76
		020		1210	000	COLUVRAJ	700.00	700.00
		020		1210	000	COLUVRCT	-700.00	-4,385.00

020	1210	018	COLURDEC		1,000.00
020	1210	018	COLUVRCT		-4,100.00
020	1299	018	COLURINC		-1,652.78
020	1299	018	COLUVR AJ	4,950.00	609,816.66
020	1299	018	COLUVRCT	-23,864.35	-962,974.24
020	1435	001	COLUVR AJ		49.66
020	1435	001	COLUVRCT	-578.52	-10,776.38
020	1435	004	COLUVR AJ		295.28
020	1435	004	COLUVRCT		-296.72
020	1435	008	COLUVR AJ		2.53
020	1435	008	COLUVRCT		-7.93
020	1435	009	COLUVR AJ	318.87	2,593.27
020	1435	009	COLUVRCT	-1,524.92	-25,978.41
020	1435	010	COLUVR AJ		2.04
020	1435	010	COLUVRCT	-1.43	-11.61
020	1435	012	COLUVR AJ		14.12
020	1435	012	COLUVRCT	-7.12	-197.97
020	1435	015	COLUVR AJ		1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVR AJ	4.04	4.62
020	1435	016	COLUVRCT	-29.95	-339.88
020	1435	018	COLURINC	-2,375,000.00	-2,375,000.00
020	1435	018	COLUVRCT		-168.04
020	1435	023	COLURINC	-24,831.17	-516,536.53
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT		-9.98
020	1435	056	COLUVRCT	-11.76	-1,244.11
020	1435	065	COLURINC		-79,410.73
020	1435	070	COLURINC	-3,069.24	-58,029.41
020	1435	074	COLUVRCT		-8.41
020	1450	000	COLURINC	-44,583,949.00	-44,583,949.00
020	1463	001	COLUVRCT		-109,469,678.56
020	1463	002	COLUVRCT		-12,675,252.25
020	1464	000	COLUVRCT		-144,678.55



020	1499	000	COLUVRAJ	34,797.81	34,797.81
020	1499	000	COLUVRCT	-55,529,214,812.20	-55,529,214,812.20
020	1682	000	COLUVRAJ	570,242.00	570,242.00
020	1682	000	COLUVRCT	-8,253,209.90	-8,253,209.90
020	2485	000	COLURINC	-1,102,891,439.42	-4,238,278,967.52
020	2677	001	COLUVRCT		-3,743,931.72
020	2691	001	COLUVRCT		-1,163,527,817.00
020	2763	003	COLUVRCT		-14,299,013.35
020	2790	003	COLURINC		-17,524,117.00
020	2792	003	COLURINC		-74,433,059.94
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02
020	2897	000	COLUVRCT	-25,200,681.02	-25,200,681.02
020	3220	001	COLURDEC		8,553,657.00
020	3220	001	COLUVRAJ		10,674,134.18
020	3220	001	COLUVRCT	-7,787,539.48	-32,635,588.24
020	3220	004	COLUVRAJ		30.00
020	3220	004	COLUVRCT		-319.00
020	3220	008	COLUVRAJ		26.17
020	3220	008	COLUVRCT		-307.34
020	3220	009	COLUVRAJ	25.00	45.00
020	3220	009	COLUVRCT	-22,910.21	-284,329.68
020	3220	010	COLUVRCT		-4,649.98
020	3220	012	COLURINC		-6,509,580.00
020	3220	012	COLUVRAJ	647,710.94	898,115.75
020	3220	012	COLUVRCT	-4,911,681.96	-102,400,784.49
020	3220	015	COLUVRAJ		30.21
020	3220	015	COLUVRCT		-2,360.00
020	3220	016	COLUVRAJ		16.92
020	3220	016	COLUVRCT		-172.25
020	3220	018	COLURDEC		583.66
020	3220	018	COLURINC	-746,003.00	-22,308,349.70
020	3220	018	COLUVRAJ		879,184.21
020	3220	018	COLUVRCT	-2,691,534.30	-22,450,674.59

020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ	782,455.09	5,094,028.93
020		3220	019	COLUVRCT	-23,556,826.75	-233,106,577.76
020		3220	046	COLUVRCT		-3,454,513.80
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020		3220	074	COLUVRCT		-50.00
020	F	3500	000	COLLBCA	-21,926,973.03	-60,993,508.57
020	F	3500	000	COLLBCAJ	21,926,973.03	60,993,508.57
020	F	3500	000	DISBBCA	311,968,199.43	58,741,524,227.17
020	F	3500	000	DISBBCAJ	-311,968,199.43	-58,741,524,227.17
020	F	3500	018	COLLBCA		-19,314.54
020	F	3500	018	COLLBCAJ		59,014.25
020	F	3500	018	DISBBCA	5,259,058.48	45,331,111.31
020	F	3500	018	DISBBCAJ	-5,259,058.48	-45,370,811.02
020	F	3500	019	COLLBCA	-1,822,276.24	-118,335,012.73
020	F	3500	019	COLLBCAJ	154,421,392.07	358,780,781.31
020	F	3500	019	DISBBCA	1,878,944.55	9,300,339.04
020	F	3500	019	DISBBCAJ	-154,478,060.38	-249,746,107.62
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-904,497.78	-667,498,205.71
020	F	3604	000	COLLBCAJ	904,497.78	667,225,905.33
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-8,316,128.40	-372,100,048.65
020	F	3844	000	COLLBCAJ	30,133,325.63	317,857,963.77
020	F	3845	009	COLLBCA		-2,404.40
020	F	3875	009	COLLBCA	-39,735.06	-347,597.11
020	F	3875	009	COLLBCAJ		295,987.60
020	F	3875	009	DISBBCA	7,718.05	21,687.58
020	F	3875	009	DISBBCAJ	-7,465.00	-14,930.00
020	F	3875	012	COLLBCA	-1,068,286.01	-10,914,052.96
020	F	3875	012	COLLBCAJ	560,012.51	10,405,779.46

020	F	3875	017	DISBBCA	103,440,260.46	1,342,258,344.33
020	F	3875	017	DISBBCAJ	-237,436,132.59	-1,514,534,221.80
020	F	3887	001	COLLBCA	-86,825,569.15	-783,754,005.50
020	F	3887	001	COLLBCAJ	24,750,214.72	746,372,282.73
020	F	3887	001	DISBBCA	258,338,977.18	10,539,206,517.13
020	F	3887	001	DISBBCAJ	-150,620,949.27	-10,909,455,846.82
020	F	3887	004	COLLBCA		-540,339.60
020	F	3887	004	DISBBCA		540,339.60
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRAJ		101.00
020	X	5080	001	COLAVRCT	-52,265.42	-1,615,299.54
020	X	5432	001	COLAVRAJ		2,775.00
020	X	5432	001	COLAVRCT	-3,989,910.00	-103,812,209.15
020	X	5432	003	COLAVRAJ		398,939.51
020	X	5432	003	COLAVRCT	-2,232,641.28	-41,231,027.07
020	X	5432	005	COLAVRAJ	2,121,994.35	12,387,582.39
020	X	5432	005	COLAVRCT	-15,194,503.87	-138,812,258.05
020	X	5432	007	COLAVDEC		496,674.38
020	X	5432	007	COLAVINC		-200,984.00
020	X	5432	007	COLAVRAJ	203,656.00	2,383,740.22
020	X	5432	007	COLAVRCT	-586,384.39	-6,211,906.40
020		5445	003	COLUVRCT	-4,355,642.14	-135,238,775.27
020	X	5590	002	COLAVRCT	-5,003.09	-540,727.64
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVR AJ	11,255.00	11,255.00
025		3220	000	COLUVRCT		-15,208.50
025	F	3500	000	COLLBCA	-713.59	-1,043.59
025	F	3500	000	COLLBCAJ	713.59	1,043.59
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVR AJ		38,717.00
027		2441	000	COLUVRCT		-38,717.00

051	F	3500	000	COLLBCA		-1,601,975.67
051	F	3500	000	COLLBCAJ	1,771,624,550.52	5,713,086,724.00
051	F	3500	000	DISBBCA	3,209,989.74	4,754,167.02
051	F	3500	000	DISBBCAJ	-1,774,834,540.26	-5,716,238,915.35
057		1299	000	COLUVRCT		-30.64
070		1210	000	COLUVRAJ		202.48
070		1210	000	COLUVRCT		-291.22
084		3220	000	COLUVRAJ		1.19
084		3220	000	COLUVRCT		-324.39
086		2891	000	COLURINC	-138,101.66	-1,136,352.56
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRAJ	538.16	540.86
088		1435	000	COLUVRCT	-285.04	-938.71
090		3220	000	COLURDEC		29.95
090		3220	000	COLURINC		-2.44
090		3220	000	COLUVRCT	-3.37	-44.36
096		1210	000	COLUVRAJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86
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					-56,841,566,252.29	-62,866,055,007.84

4195      Intrabudgetary  
            Transactions

014		1427	000	COLUVRCT		-390,901.72
020		1336	000	COLUVRCT	-247.05	-3,912.56
020		1338	000	COLUVRCT	-2,261,341.56	-2,261,341.56
020		1351	000	COLUVRCT	-31,735,429.27	-185,322,768.37
020		1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
020		1363	000	COLUVRCT	-1,065,760.08	-1,065,760.08
020		1401	000	COLURDEC		36,857,644.75
020		1401	000	COLUVRAJ		801,014.97
020		1401	000	COLUVRCT	-2,051,354.47	-169,152,629.25
020		1418	000	COLUVRCT	-1,567,844,929.46	-1,915,242,331.60
020		1433	000	COLUVRCT	-221,593,750.00	-438,411,543.70
020		1495	000	COLUVRCT	-109,445,916.13	-109,445,916.13
020		1497	000	COLUVRCT		-121,393,938.34
020		1501	010	COLUVRCT	-2,447,628.42	-2,447,628.42

020		1501	020	COLUVRAJ	2,447,628.42	2,447,628.42
020		1501	020	COLUVRCT	-192,260,954.92	-192,260,954.92
020		2416	000	COLUVRAJ		11,355,128.24
020		2416	000	COLUVRCT	-60,856,692.66	-744,064,015.46
020		3101	000	COLURDEC		420,000.00
020		3101	000	COLURINC		-65,999,704.53
020		3101	000	COLUVRAJ		3,301,791.51
020		3101	000	COLUVRCT	-15,786,046.45	-246,045,163.74
020		3112	000	COLURDEC		14,008,682.61
020		3112	000	COLURINC	-90,000.00	-830,500.00
020		3112	000	COLUVRAJ		396,416.46
020		3112	000	COLUVRCT	-1,272,500.00	-34,450,904.81
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-239.89	-3,075.44
020		3200	009	COLURDEC		299.10
020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	21,139.99	311,564.32
020		3200	009	COLUVRCT	-36,726.16	-604,498.78
020		3200	012	COLUVRCT	-159.03	-2,251.91
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT		-102,373.47
020	F	3502	019	DISBBCA		23,865.44
020	F	3502	019	DISBBCAJ		-23,865.44
020	F	3885	001	COLLBCA	-12,072.16	-14,894,090.06
020	F	3885	001	DISBBCA	10,716,619.82	10,716,619.82
020	F	3885	009	COLLBCA	-1,854.09	-75,229.22
020	F	3885	009	COLLBCAJ		33,637.76
020	F	3885	009	DISBBCA	2,238.71	20,167.44
020	F	3885	009	DISBBCAJ		-21,513.49
020	F	3885	011	COLLBCA	-231,062,909.40	-6,920,108,744.63
020	F	3885	011	COLLBCAJ	178,784,467.06	6,589,622,317.16
020	F	3885	011	DISBBCA	4,342,399.60	140,129,614.94
020	F	3885	011	DISBBCAJ		-91,832.21

020	X	5433	001	COLAVRCT	-4,334,547.43	-62,832,352.15
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-2,012,905.00	-93,617,772.18
020	X	5697	002	COLAVRCT	-162,155.92	-18,564,539.29
073		1428	000	COLUVRCT		-380,641.83
091		1422	000	COLUVRCT	-40,945.48	-40,945.48
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					-2,251,218,044.60	-4,533,105,420.26

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,532,082.43	84,521,799.93
		036	X	8132	001	COLAVRCT	-8,835,410.43	-111,603,571.83
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							-2,303,328.00	-27,081,771.90

4260	Other	036		1435	000	COLUVRAJ	104,563.25	133,118.63
		036		1435	000	COLUVRCT	-128,087.79	-3,349,756.93
		036		2473	000	COLUVRAJ		12.67
		036		2473	000	COLUVRCT	-6,577,420.01	-131,093,669.51
		036		2733	003	COLUVRCT		-2,567,453,736.32
		036		2751	001	COLUVRCT	-57,351.95	-342,372.32
		036		2751	003	COLUVRCT		-522,763.98
		036		2755	001	COLUVRCT	-114,383,202.76	-1,090,169,915.32
		036		2767	003	COLUVRCT		-9,347.67
		036		3220	000	COLUVRAJ	174,235.35	1,890,440.60
		036		3220	000	COLUVRCT	-1,103,208.95	-26,573,449.25
		036	F	3500	000	COLLBCA	-2,071.89	-1,201,962,292.95
		036	F	3500	000	COLLBCAJ	2,071.89	1,201,932,248.95
		036	F	3500	000	DISBBCA	753,862.96	4,056,717.24
		036	F	3500	000	DISBBCAJ	-753,862.96	-4,026,673.24
		036	F	3845	000	COLLBCA	-426,919.92	-5,299,457.75
		036	F	3845	000	COLLBCAJ	10.00	1,256,221.11
		036	F	3845	000	DISBBCA	310,842.50	2,544,863.11
		036	F	3845	000	DISBBCAJ	-38,073.16	-1,162,809.38
		036	F	3875	000	COLLBCA	-225,287,974.82	-4,223,882,169.58
		036	F	3875	000	COLLBCAJ	98,313,447.21	2,137,052,936.98

036	F	3875	000	DISBBCA	150,093,855.90	2,357,411,647.78
036	F	3875	000	DISBBCAJ	-14,912,993.18	-215,694,040.69
036	F	3880	000	DISBBCA		497,633.18
036	F	3880	000	DISBBCAJ		-2,700.00
036	F	3880	001	DISBBCA		1,784,966.44
036	F	3880	090	COLLBCA	-147,234.37	-5,261,293.51
036	F	3880	090	COLLBCAJ	147,234.37	2,856,814.88
036	F	3880	090	DISBBCA		1,182,476.31
036	X	5287	001	COLAVRAJ	3,692,053.55	45,704,286.72
036	X	5287	001	COLAVRCT	-6,934,548.08	-319,218,776.33
036	X	5287	003	COLAVRAJ	1,894,393.01	49,120,835.14
036	X	5287	003	COLAVRCT	-2,421,348.18	-158,638,746.17
036	X	5287	004	COLAVRAJ	73,159,008.94	921,334,777.27
036	X	5287	004	COLAVRCT	-229,365,769.15	-3,082,603,421.64
036	X	5287	005	COLAVRAJ	74.30	1,505.70
036	X	5287	005	COLAVRCT	-20,697.25	-91,896.70
036	X	5287	006	COLAVRAJ	159.69	3,644.84
036	X	5287	006	COLAVRCT	-299,138.24	-3,909,748.03
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	355,113.91	2,708,923.63
036	X	5287	007	COLAVRCT	-4,625,616.28	-50,484,538.71
036	X	5287	009	COLAVRAJ	2,939.48	219,786.78
036	X	5287	009	COLAVRCT	-37,868.69	-1,717,557.28
036	X	5287	010	COLAVRAJ	252,067.82	3,195,289.22
036	X	5287	010	COLAVRCT	-289,506.33	-4,271,394.35
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	376,153.70	8,719,642.95
036	X	5287	011	COLAVRCT	-14,136,796.19	-151,613,371.49
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	2,421,943.42	189,487,501.39
036	X	5287	013	COLAVRCT	-42,502,060.60	-437,409,178.82
036	X	5287	014	COLAVDEC		12,755.08

036	X	5287	014	COLAVINC	-25.21	-3,868,891.71
036	X	5287	014	COLAVRAJ	20,079.88	551,969.38
036	X	5287	014	COLAVRCT	-236,000.31	-9,276,550.20
036	X	5392	001	COLAVRAJ		91,122.90
036	X	5392	001	COLAVRCT	-89,148.50	-451,464.59
036	X	8129	001	COLAVRAJ	50,000.00	108,024.51
036	X	8129	001	COLAVRCT	-5,640.00	-273,600.87
036	X	8180	001	COLAVRAJ	93,837.58	2,480,075.59
036	X	8180	001	COLAVRCT	-757,679.82	-19,510,395.72
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					-333,322,295.88	-7,088,926,378.17

4262      Intrabudgetary  
Transactions

036		3200	000	COLUVRAJ	79,685.09	161,959.27
036		3200	000	COLUVRCT	-173,012.39	-2,824,209.98
036	F	3885	000	COLLBCA	-26,463,272.59	-315,597,182.32
036	F	3885	000	COLLBCAJ	175,497.82	10,949,305.05
036	F	3885	000	DISBBCA	26,701,429.06	435,205,826.49
036	F	3885	000	DISBBCAJ	-5,777,351.83	-115,217,908.44
036	X	5287	008	COLAVRAJ		2,036.95
036	X	5287	008	COLAVRCT	-181,885.93	-2,017,083.81
036	X	8132	003	COLAVRCT	-2,109.91	-29,998.98
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					-5,641,020.68	10,632,744.23

**Corps of Engineers**

4272      Proprietary Receipts  
from the Public

096		1435	000	COLUVRCT	-756,806.49	-20,307,017.20
096		3220	000	COLUVRCT	-8,055,717.40	-120,398,641.21
096		5007	000	COLUVRCT	-4,011,163.78	-48,606,300.78
096		5066	001	COLUVRCT		-102,527.31
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRAJ	2,706,376.42	2,706,376.42
096		5090	000	COLUVRCT		-14,682,803.28
096		5493	001	COLUVRCT		-487,237.82
096	X	5570	001	COLAVINC	-586,893.61	-1,263,867.44
096	X	5607	001	COLAVINC	-31,384.00	-231,468.64



		096	X	8862	001	COLAVRAJ		636.02
		096	X	8862	001	COLAVRCT	-106,113,053.04	-603,323,151.16
							<u>-116,848,641.90</u>	<u>-806,796,002.40</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-234,027.86	-7,926,958.96
		096	F	3885	000	COLLBCAJ		8,275,676.08
							-234,027.86	348,717.12
<b>Other Defense - Civil Program</b>								
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVDEC		1,397.46
		017	X	5095	001	COLAVINC		-1,397.46
		017	X	5095	001	COLAVRCT	-10,270.00	-109,689.85
		021	X	5095	001	COLAVRAJ		147,740.70
		021	X	5095	001	COLAVRCT	-103,294.00	-1,741,243.35
		021	X	5285	001	COLAVRAJ		170,000.00
		021	X	5285	001	COLAVRCT	-2,103,667.55	-13,034,508.77
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT		-1,413,049.31
		057	X	5095	001	COLAVRCT	-173,603.10	-995,962.37
		074		3220	000	COLUVRAJ		2.84
		074		3220	000	COLUVRCT	-1.08	-3,748.45
		074	X	8569	001	COLAVRCT	-50,525.00	-660,745.70
		084	X	8522	004	COLAVRAJ		2,615,162.58
		084	X	8522	004	COLAVRCT	-1,208,159.56	-18,205,675.70
		084	X	8522	005	COLAVRAJ		13,573.11
		084	X	8522	005	COLAVRCT	-5,070.11	-105,628.86
		084	X	8522	006	COLAVRAJ		280,813.78
		084	X	8522	006	COLAVRCT	-236,516.38	-2,928,470.66
							<u>-3,891,106.78</u>	<u>-35,818,585.70</u>
4288	Intrabudgetary Transactions	084		1435	000	COLUVRAJ		2.73

084		1435	000	COLUVRCT		-63.34
084	X	8522	008	COLAVRAJ	30.40	50,526.26
084	X	8522	008	COLAVRCT	-30.40	-24,850,526.26
097	X	5472	002	COLAVRAJ		3,966,894,063.71
097	X	5472	002	COLAVRCT	-1,051,832,328.88	-11,808,307,909.78
097	X	5472	003	COLAVRCT		-6,637,000,000.00
097	X	8097	003	COLAVRCT		-91,873,000,000.00
097	X	8098	001	COLAVDEC		16,418,661.00
097	X	8098	001	COLAVRCT	-49,246,595.11	-158,435,442.11
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					-1,101,078,923.99	-106,518,230,687.79

**Environmental Protection Agency**

4297 Proprietary Receipts  
from the Public

068		1435	000	COLUVRAJ		228.69
068		1435	000	COLUVRCT	-2,634.77	-760,422.70
068		2753	003	COLUVRCT	-6,257.00	-6,257.00
068		3220	000	COLUVRAJ		244.50
068		3220	000	COLUVRCT	-31,219.21	-149,336.95
068		3229	000	COLUVRAJ		470,424.51
068		3229	000	COLUVRCT		-1,776,567.65
068	F	3500	000	COLLBCA		-494,971.92
068	F	3500	000	COLLBCAJ	16,910.00	1,062,603.82
068	F	3500	000	DISBBCA		285,585.07
068	F	3500	000	DISBBCAJ	-16,910.00	-853,216.97
068	F	3875	000	COLLBCA	-35,641,682.24	-525,590,553.81
068	F	3875	000	COLLBCAJ	36,624,202.05	506,842,869.24
068	F	3875	000	DISBBCA	1,189,597.36	28,577,388.02
068	F	3875	000	DISBBCAJ	-526.61	-10,992,099.87
068	X	5374	001	COLAVDEC	13,255.00	13,255.00
068	X	5374	001	COLAVRAJ	1,872,489.49	14,042,587.33
068	X	5374	001	COLAVRCT	-2,260,060.28	-33,758,163.73
068		5664	001	COLURDEC		60,180.00
068		5664	001	COLUVRAJ		163,700.00
068		5664	001	COLUVRCT	-204,020.00	-5,754,160.00
068	X	8145	004	COLAVDEC	7,044.19	84,630.33

	068	X	8145	004	COLAVRCT	-1,554,729.00	-35,640,046.12
	068	X	8145	006	COLAVDEC		18,317.11
	068	X	8145	006	COLAVRAJ		2,143,599.26
	068	X	8145	006	COLAVRCT	-18,390,672.41	-204,384,715.74
						<u>-18,385,213.43</u>	<u>-266,394,899.58</u>

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		21,204.42
		068		3200	000	COLUVRCT	-21.43	-12,208.32
		068	F	3885	000	COLLBCA	-319,896.41	-11,253,541.12
		068	F	3885	000	COLLBCAJ		23,174.57
		068	F	3885	000	DISBBCA	102,442,349.10	636,311,127.05
		068	F	3885	000	DISBBCAJ	-131,680,479.97	-625,286,319.95
		068	X	5374	002	COLAVRCT	-343.45	-76,687.93
		068	X	8145	005	COLAVRCT		-1,076,535,423.00
						<u>-29,558,392.16</u>	<u>-1,076,808,674.28</u>	

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	3,109,088.80	6,529,302.28
		068		5295	000	COLUVRCT	-3,488,151.24	-32,722,194.78
						<u>-379,062.44</u>	<u>-26,192,892.50</u>	

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		1435	000	COLUVRCT		-2.62
		011		3220	000	COLUVRAJ		8.64
		011		3220	000	COLUVRCT	-2,801.51	-314,789.16
		011	F	3500	000	COLLBCA	-60,715.91	-174,099.42
		011	F	3500	000	COLLBCAJ	60,715.91	174,099.42
		011	F	3500	000	DISBBCA	191,007.08	4,438,186.00
		011	F	3500	000	DISBBCAJ	-191,007.08	-4,438,186.00
						<u>-2,801.51</u>	<u>-314,783.14</u>	

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		430.50
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011		3200	000	COLUVRCT	-5,038.35	-33,137.51
011	F	3885	017	COLLBCA	-95,211.82	-2,587,830.17
011	F	3885	017	COLLBCAJ	280,232.20	2,587,830.17
011	F	3885	017	DISBBCA	4,330,092.13	55,627,403.36
011	F	3885	017	DISBBCAJ	-4,330,092.13	-55,620,152.39
011	X	8581	001	COLAVRAJ		15,000,000.00
011	X	8581	001	COLAVRCT	-15,000,000.00	-70,000,000.00
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					-14,820,017.97	-55,025,456.04

**General Services Administration**

4330	Proprietary Receipts from the Public	047	1435	000	COLURINC	-1,552.65	-6,928.12	
		047	1435	000	COLUVRAJ	4,790.16	14,468.04	
		047	1435	000	COLUVRCT	-5,388.93	-59,203.90	
		047	3220	000	COLURINC	-16,506,913.50	-20,818,295.34	
		047	3220	000	COLUVRAJ	3,161.43	325,975.14	
		047	3220	000	COLUVRCT	-240,651.22	-20,150,762.79	
		047	F	3500	000	COLLBCA	-3.00	-13,677,059.09
		047	F	3500	000	COLLBCAJ		13,534,554.46
		047	F	3500	000	DISBBCA	3.00	142,536.26
		047	F	3500	000	DISBBCAJ		-31.63
		047	F	3840	000	COLLBCA	-163,888,400.00	-241,386,156.10
		047	F	3840	000	COLLBCAJ	184,374,450.00	240,853,156.10
		047	F	3845	000	COLLBCA	-151,085,979.20	-856,373,868.98
		047	F	3845	000	COLLBCAJ	695,788.94	48,437,470.47
		047	F	3845	000	DISBBCA	168,678,307.07	854,374,955.19
		047	F	3845	000	DISBBCAJ	-677,693.29	-42,989,063.59
		047	F	3875	000	COLLBCA	-73,268,943.78	-513,972,564.80
		047	F	3875	000	COLLBCAJ	21,506.22	189,752,276.93
		047	F	3875	000	DISBBCA	72,379,633.83	323,376,707.09
		047	F	3875	000	DISBBCAJ		-50,569.69
		047		5005	002	COLUVRCT	-2,183,813.00	-2,183,813.00
		047		5250	000	COLURINC	-57,362.41	-1,889,364.42
		047		5250	000	COLUVRAJ	9,882.04	865,787.70
		047		5250	000	COLUVRCT	-66,163.10	-9,890,481.96

047		5254	002	COLURINC	-7,275.00	-7,275.00
047		5254	002	COLUVRAJ		426,222.00
047		5254	002	COLUVRCT	-2,213.00	-4,432,302.92
047		5254	003	COLUVRAJ	2,183,813.00	2,183,813.00
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					20,358,983.61	-53,599,818.95

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-2,651.00
		047	F	3502	000	DISBBCA		4,443.34
		047	F	3502	000	DISBBCAJ		-1,792.34
		047	F	3885	000	COLLBCA	-87,831.26	-37,001,624.72
		047	F	3885	000	COLLBCAJ	2,787,007.02	4,041,373.34
		047	F	3885	000	DISBBCA	540,251.16	34,789,880.90
		047	F	3885	000	DISBBCAJ	-315.00	-1,901,377.18
		047		5381	001	COLURINC		-733,991.17
		047		5381	001	COLUVRAJ	385,311.97	12,032,664.18
		047		5381	001	COLUVRCT	-393,380.24	-24,188,066.96
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					3,231,043.65		-12,961,141.61	

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	27,114.45	52,363.86
		072		1435	000	COLURINC		-13,972.14
		072		1435	000	COLUVRCT	-143,371.03	-1,052,090.55
		072		2676	003	COLUVRCT	-177,053,064.00	-177,053,064.00
		072		2725	003	COLUVRCT	-156,798,769.00	-156,798,769.00
		072		2731	003	COLUVRCT	-210,120,012.00	-210,120,012.00
		072		3220	000	COLURDEC	242.28	4,109,590.64
		072		3220	000	COLURINC	-193.70	-1,182.70
		072		3220	000	COLUVRAJ	2.70	22,018.49
		072		3220	000	COLUVRCT	-219,113.70	-7,500,856.38
		072	F	3500	000	COLLBCA		-2,337.00
		072	F	3500	000	COLLBCAJ		2,337.00
		072	F	3500	000	DISBBCA		3,395,169.85
		072	F	3500	000	DISBBCAJ		-3,395,169.85

072	F	3845	000	COLLBCA	-37,331.09	-1,111,527.01
072	F	3845	000	COLLBCAJ		4,187.35
072	F	3845	000	DISBBCA	0.00	997,793.15
072	F	3845	000	DISBBCAJ		-119,643.52
072	F	3880	000	COLLBCA		-256.25
072	F	3880	000	DISBBCA		256.25
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT		-29,999,932.50
072	X	8824	001	COLAVDEC	744,542.14	2,744,542.14
072	X	8824	001	COLAVRCT	-9,803,714.39	-59,365,804.61
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					-553,403,667.34	-605,206,426.28

4364      Intrabudgetary  
            Transactions

072		3200	000	COLURDEC	28,580.02	41,368.18
072		3200	000	COLUVRAJ		965,401.55
072		3200	000	COLUVRCT	-36,585.80	-1,090,464.73
072	F	3502	000	DISBBCA		80.00
072	F	3502	000	DISBBCAJ		-80.00
072	F	3885	000	COLLBCA	-12,938,169.85	-457,568,169.41
072	F	3885	000	COLLBCAJ	12,053,425.43	338,493,253.29
072	F	3885	000	DISBBCA	886,957.14	144,129,154.80
072	F	3885	000	DISBBCAJ	-519,401.41	-24,514,496.87
072	X	8342	001	COLAVDEC		4,741,831.93
072	X	8342	001	COLAVRCT	-3,251,651.03	-12,306,537.50
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					-3,776,845.50	-7,108,658.76

4369      Proprietary Receipts  
            from the Public

071		2749	001	COLUVRAJ		57,511,309.79
071		2749	001	COLUVRCT		-57,511,309.79
071	F	3500	000	COLLBCA		-5,000,000.00
071	F	3500	000	DISBBCA		10,305,069.49
071	F	3500	000	DISBBCAJ		-5,305,069.49
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					0.00	0.00

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	6,430.67	10,616,045.63
		011	X	8242	001	COLAVRCT	-2,913,203,199.42	-39,590,950,658.96
							<u>-2,913,196,768.75</u>	<u>-39,580,334,613.33</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		18.00
		080		1435	000	COLUVRCT	-22.92	-2,237.43
		080		3220	000	COLUVRCT	-675,877.25	-21,045,755.65
		080	F	3500	000	COLLBCA		-136,616.75
		080	F	3500	000	COLLBCAJ		136,616.75
		080	F	3500	000	DISBBCA		510,934.97
		080	F	3500	000	DISBBCAJ		-510,934.97
		080	F	3845	000	COLLBCA	-33,094.46	-1,647,941.36
		080	F	3845	000	COLLBCAJ	33,094.46	1,647,941.36
		080	F	3845	000	DISBBCA	60.00	41,120.36
		080	F	3845	000	DISBBCAJ	-60.00	-41,120.36
							<u>-675,900.17</u>	<u>-21,047,975.08</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-203,755.33	-503,706.25
		080	F	3502	000	COLLBCA		-58,428.16
		080	F	3502	000	COLLBCAJ		58,428.16
		080	F	3502	000	DISBBCA		58,428.16
		080	F	3502	000	DISBBCAJ		-58,428.16
							<u>-203,755.33</u>	<u>-503,706.25</u>

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1,272.53	-7,361.62
		049		3200	000	COLUVRCT	-12,230.20	-370,296.37
		049		3220	000	COLUVRCT	-709,577.06	-5,287,063.46
		049	X	8960	001	COLAVRCT	-5,001,898.99	-27,258,708.45
							<u>-5,724,978.78</u>	<u>-32,923,429.90</u>

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	395.00	1,022.21
		024		3220	000	COLUVRCT	-230,532.26	-4,434,767.84
		024	F	3500	000	COLLBCA	-1,250.00	-656,072,159.59
		024	F	3500	000	COLLBCAJ	1,250.00	856,072,158.69
		024	F	3500	000	DISBBCA	80,083.74	322,557.64
		024	F	3500	000	DISBBCAJ	-80,083.74	-200,322,556.74
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							-230,137.26	-4,433,745.63
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,464,471.05	-1,150,968,649.36
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							-1,464,471.05	-1,150,968,649.36
4435	Other	024	F	3502	000	DISBBCA	3,464,869.00	3,464,869.00
		024	F	3502	000	DISBBCAJ	-3,464,869.00	-3,464,869.00
		024	X	8135	006	COLAVRCT		-2,804.52
		024	X	8135	007	COLAVRCT	-3,087,818.02	-37,166,072.69
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							3,464,869.00	3,464,869.00

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-159,395,509.00
		073		2722	001	COLUVRCT	-1,266,424,306.62	-1,266,424,306.62
		073		2722	003	COLUVRCT		-1,099,482,395.00
		073		3220	000	COLUVRAJ	187.50	424.30
		073		3220	000	COLUVRCT	-2,815.27	-160,201.12
		073	F	3500	000	COLLBCA	-481,589.44	-6,528,803.13
		073	F	3500	000	COLLBCAJ	481,589.44	6,528,803.13
		073	F	3500	000	DISBBCA	158,251.92	4,992,868.42
		073	F	3500	000	DISBBCAJ	-158,251.92	-4,992,868.42
		073	F	3875	000	COLLBCA	-1,151,320,878.20	-5,153,700,117.50
		073	F	3875	000	COLLBCAJ	1,151,372,378.62	5,154,643,782.63
		073	F	3875	000	DISBBCA	706,603,572.43	55,783,457,397.88
		073	F	3875	000	DISBBCAJ	-805,294,282.50	-55,782,775,138.17



-1,365,066,144.04      -2,523,836,062.60

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	247.07	2,812.29
		073		3200	000	COLUVRCT	-1,733.77	-10,584.58
		073	F	3885	000	COLLBCA	-1,749,607.68	-83,679,789.12
		073	F	3885	000	COLLBCAJ	1,749,607.68	83,679,789.12
		073	F	3885	000	DISBBCA	281,306.01	6,238,848.01
		073	F	3885	000	DISBBCAJ	-946,883.28	-6,239,119.89

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT	-53.07	-67.96
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-575,485.73	-8,152,339.55
		028		2418	000	COLUVRCT	-7,261,335.00	-87,407,215.00
		028		3096	000	COLUVRCT	-272,418,951.40	-2,645,292,938.23
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT		-23,132.67
		028		5419	001	COLUVRCT	-10,761,298.47	-129,537,492.63
		028		5555	001	COLUVRCT	-1,836.68	-24,410.47
							-291,018,960.35	-2,870,252,982.28

4595	Off-Budget	028	F	3500	000	COLLBCA	-424,004.00	-1,861,429.21
		028	F	3500	000	COLLBCAJ	424,004.00	636,315.00
		028	F	3500	000	DISBBCA	2,299,653.51	23,555,493.87
		028	F	3500	000	DISBBCAJ	-2,299,653.51	-22,330,379.66
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	130,495.22	24,771,060.88
		028	X	8006	009	COLAVRCT	-65,164.50	-45,361,440.53
		028	X	8006	029	COLAVDEC	584,910.70	2,391,952.05
		028	X	8006	029	COLAVRCT		-4,393,195.01
		028	X	8006	031	COLAVRCT	-45,928.27	-623,013.66
		028	X	8006	042	COLAVRCT		-48,648.29
		028	X	8007	009	COLAVDEC		199,007.60

		028	X	8007	009	COLAVRAJ	645,465.28	77,934,922.88
		028	X	8007	009	COLAVRCT	-322,442.34	-154,778,151.27
		028	X	8007	014	COLAVRCT	-65,725.00	-65,725.00
		028	X	8007	031	COLAVRCT	-1,641,980.82	-23,029,161.82
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							-780,369.73	-122,983,591.44
4610	Off-Budget	028	X	8006	006	COLAVRAJ	60.85	20,001,124.95
		028	X	8006	006	COLAVRCT	-20,202,409.40	-37,933,970,152.62
		028	X	8006	018	COLAVRCT	-161,377.10	-7,247,628.89
		028	X	8006	043	COLAVRCT		-1,006,647.96
		028	X	8007	006	COLAVRAJ		332,359.50
		028	X	8007	006	COLAVRCT	-540,955.77	-1,673,719,617.31
		028	X	8007	018	COLAVRCT	-27,403.71	-1,230,731.54
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							-20,932,085.13	-39,596,841,293.87
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCA	-59,333.91	-296,576.21
		011	F	3880	044	COLLBCA	-101.90	-297,685.62
		011	X	8245	001	COLAVRAJ	60,399.07	515,959.48
		011	X	8245	001	COLAVRCT	-273,634.72	-1,242,875.63
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							-272,671.46	-1,321,177.98
4379	Other	011	X	8239	001	COLAVRCT		-5,206,340.67
		011	X	8243	001	COLAVRCT		-176,204.81
		524		3220	077	COLUVRAJ	174,509.24	4,114,826.52
		524		3220	077	COLUVRCT	-175,540.64	-4,316,659.15
		524	F	3845	077	COLLBCA		-10,895.36
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							-1,031.40	-5,595,273.47
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-3,430.49	-378,399.99
		514	F	3845	068	COLLBCA	-10,007.18	-82,473.71
		514	F	3875	068	DISBBCA	465,724.12	6,458,192.18
		514	F	3875	068	DISBBCAJ	-472,085.30	-6,456,261.22

							-19,798.85	-424,554.11
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	11,988.02	150,702.44
		485		3220	055	COLUVRCT	-145,963.46	-1,657,993.42
		485	X	8267	000	COLINTAJ		9,188,267.90
		485	X	8981	001	COLAVRAJ		124,000.00
		485	X	8981	001	COLAVRCT	-1,915.00	-144,744.00
							-135,890.44	7,660,232.92
5117	Courts	020	X	8212	003	COLAVRCT	-15,979,000.00	-15,979,000.00
							-15,979,000.00	-15,979,000.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT	-540,026,000.00	-540,026,000.00
		020	X	5511	002	COLAVRAJ	41,311,021.82	52,250,204.18
		020	X	5511	002	COLAVRCT	-8,969.78	-84,139,484.32
		349		3200	069	COLURINC	-320.00	-4,320.00
		349		3220	069	COLUVRCT	-6.36	-5,364.05
							-498,724,274.32	-571,924,964.19
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-20,768.69
		045		3220	000	COLUVRCT	-401.82	-45,569.95
							-1,634.55	-66,338.64
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	0.00	-172,805,177.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	512,099.16	643,515.36
		083	F	3500	000	DISBBCAJ	-512,099.16	-643,515.36
		083	F	3875	000	COLLBCA		-20,884,169.08
		083	F	3875	000	DISBBCA	2,871,251.44	20,884,169.08

							2,871,251.44	-172,805,425.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
								-1,363,204.65
5205	Other	027		1435	000	COLUVRAJ		15,362.46
		027		1435	000	COLUVRCT		-15,845.16
		027		2429	000	COLUVRAJ	40,629.69	538,305.09
		027		2429	000	COLUVRCT	-2,036,788.78	-25,484,204.82
		027		3220	000	COLUVRAJ		4,133,468.14
		027		3220	000	COLUVRCT	-79,256.15	-7,593,166.49
		027	F	3500	000	COLLBCA		-370,735,902.36
		027	F	3500	000	COLLBCAJ		370,735,902.36
		027	F	3875	000	COLLBCA	-2,827,695,507.01	-7,416,691,106.68
		027	F	3875	000	COLLBCAJ	2,827,695,507.01	7,416,691,176.68
		027	F	3875	000	DISBBCA		3,631.64
		027	F	3875	000	DISBBCAJ		-3,701.64
							-2,075,415.24	-28,406,080.78
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-8,163.02	-1,196,625.29
							-8,163.02	-1,196,625.29
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT	-677.41	-9,557.35
		088	F	3500	000	COLLBCA	-1,771.40	-6,805.37
		088	F	3500	000	COLLBCAJ	1,771.40	6,805.37
		088	F	3885	000	DISBBCA		1,911,150.14
		088	X	8127	001	COLAVRCT	-180,334.24	-1,019,326.30
		088	X	8127	003	COLAVRCT	-47,934.24	-654,697.77
		088	X	8127	004	COLAVRCT		-910,927.08
							-228,945.89	-683,011.40

5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.18	-8.60
		025	F	3875	000	COLLBCA	-3,832,695.35	-2,669,538,480.67
		025	F	3875	000	COLLBCAJ	3,832,695.35	2,669,537,526.33
		025	F	3875	000	DISBBCA		954.34
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							-0.18	-8.60
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-5,000.00
		417	X	8040	001	COLAVRAJ	20.00	705,563.98
		417	X	8040	001	COLAVRCT	-19,365.56	-1,310,551.94
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							-19,345.56	-609,987.96
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.52
		418		3220	002	COLUVRCT	-7,324.28	-176,214.30
		418	F	3500	000	COLLBCA	-20,016.10	-39,711.62
		418	F	3500	000	COLLBCAJ	20,016.10	39,711.62
		418	X	8050	001	COLAVRCT		-153,183.27
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							-7,324.28	-329,397.05
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-1,290.95	-52,395.47
		420	F	3500	000	COLLBCA		-7,495,038.25
		420	F	3500	000	COLLBCAJ		7,495,038.25
		420	F	3502	000	COLLBCA		-5,664.47
		420	F	3502	000	COLLBCAJ		5,664.47
							<hr/>	
							-1,290.95	-52,395.47
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	5,047.64	35,547.22
		031		1435	000	COLUVRCT	-11,970.85	-63,872.10
		031		3220	000	COLUVRAJ	89,100.17	189,300.07
		031		3220	000	COLUVRCT	-77,047.17	-322,444.45
		031	X	5280	001	COLAVDEC		-27,200.00

		031	X	5280	001	COLAVRAJ	38,958,362.30	204,041,516.18
		031	X	5280	001	COLAVRCT	-152,023,632.14	-908,346,343.51
							<u>-113,060,140.05</u>	<u>-704,493,496.59</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	34,244.43	233,727.61
		060	F	3500	000	DISBBCAJ	-34,244.43	-233,727.61
		060	X	8118	001	COLAVRAJ	2.68	4,084,059,861.21
		060	X	8118	001	COLAVRCT	-920,431,796.43	-5,940,719,669.96
		060	X	8118	003	COLAVRAJ	697,295.87	40,996,994.39
		060	X	8118	003	COLAVRCT	-48,474,498.53	-399,085,666.00
							<u>-968,208,996.41</u>	<u>-2,214,748,480.36</u>
5458	Other	060	X	8010	004	COLAVINC	-593,136.99	-5,723,005.50
		060	X	8010	012	COLAVRCT		-283,000,000.00
		060	X	8011	007	COLAVRCT		-403,000,000.00
		060	X	8011	016	COLAVRCT	-273,000,000.00	-2,280,000,000.00
							<u>-273,593,136.99</u>	<u>-2,971,723,005.50</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ		1,412,621.62
		050		1435	000	COLUVRCT	-191.92	-1,416,173.61
		050		1492	000	COLUVRAJ	359,638.21	1,549,162.40
		050		1492	000	COLUVRCT	-84,775.51	-2,711,456.58
		050		3220	000	COLUVRAJ	2,835.81	242,595.34
		050		3220	000	COLUVRCT	-2,957.81	-289,134.11
		050	F	3500	000	COLLBCA	-1,867,505,999.56	-4,810,293,735.26
		050	F	3500	000	COLLBCAJ	1,867,505,999.56	4,810,293,735.26
		050	F	3875	000	COLLBCA	-61,622.00	-316,005,271.90
		050	F	3875	000	COLLBCAJ	500.10	316,037,546.79
		050	F	3875	000	DISBBCA		2,467.92
		050	F	3885	000	COLLBCA	-47,766.47	-1,910,675.70
		050	F	3885	000	COLLBCAJ	47,766.47	1,910,675.70
		050	F	3885	000	DISBBCA	715.38	333,577.23

		050	F	3885	000	DISBBCAJ	-715.38	-333,577.23
		050	X	5567	002	COLAVRAJ		4,483,660.58
		050	X	5567	002	COLAVRCT	-11,453.86	-9,444,074.27
							<u>201,973.02</u>	<u>-6,138,055.82</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	2.84	228.39
		033		3200	000	COLUVRCT	-11.81	-2,711.17
		033	F	3845	001	COLLBCA	-37,695.75	-88,192.75
							<u>-37,704.72</u>	<u>-90,675.53</u>
5570	Other	010	X	8123	001	COLAVRCT		-96,268.01
		026	F	3500	000	COLLBCAJ	157,212,898.85	2,073,228,754.93
		026	F	3500	000	DISBBCA	77,342,959.27	1,006,841,938.81
		026	F	3500	000	DISBBCAJ	-234,555,858.12	-3,080,070,693.74
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		158,037.45
		029		3220	000	COLUVRAJ	548.00	63,813.32
		029		3220	000	COLUVRCT	-6,711.92	-7,241,823.85
		029	F	3500	000	COLLBCA	-1,092.00	-24,131.20
		029	F	3500	000	COLLBCAJ	1,092.00	24,131.20
		029	F	3875	000	COLLBCA	-22,205,193.15	-220,313,182.81
		029	F	3875	000	COLLBCAJ	11,407,690.65	138,951,699.30
		029	F	3875	000	DISBBCA	21,712,502.50	90,124,096.36
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ		13.36
		061		1435	000	COLUVRCT		-13.36
		061		3220	000	COLUVRAJ		6,822.37
		061		3220	000	COLUVRCT	-1,541.00	-19,671.67
		062		3200	000	COLUVRAJ		3.96
		062		3200	000	COLUVRCT		-3.96
		062	F	3500	000	COLLBCA		-5,330.68
		062	F	3500	000	COLLBCAJ		5,330.68
		065		1435	000	COLUVRCT		-14.78
		065		3102	001	COLURDEC		1,878.82

065		3102	001	COLURINC		-1,878.82
065		3220	000	COLUVRAJ	375.00	12,406.05
065		3220	000	COLUVRCT	-10,773.00	-203,466.27
295		3220	095	COLUVRCT		-250.00
321	X	8268	001	COLAVINC	-40,000.00	-62,407.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-3.88	-50.94
339		3220	140	COLUVRAJ	2,469.00	2,106,305.30
339		3220	140	COLUVRCT	-2,561.25	-2,111,410.94
349	F	3500	069	COLLBCA		-307.42
349	F	3500	069	COLLBCAJ		307.42
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		542.94
360		3220	160	COLUVRCT	-555.00	-22,946.79
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-135.76	-1,178.95
389		3220	000	COLUVRCT		-1,200.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-759.61
458	F	3502	013	COLLBCAJ		759.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT	-1.00	-10,052.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		66,867.81
485		3200	055	COLUVRCT		-396,474.45
485	F	3500	055	COLLBCA	-492,425.80	-4,760,956.87
485	F	3500	055	COLLBCAJ	492,425.80	4,760,956.87
485	F	3500	055	DISBBCA		608,630.61



485	F	3500	055	DISBBCAJ		-608,630.61
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCAJ	14,158.85	20,561.69
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT		-266.62
014		5637	002	COLAVRCT		-932,195.20
069	X	8634	001	COLAVRCT		-80,412,841.31
012	X	8559	001	COLAVINC		-25,000,000.00
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					10,870,268.04	-80,498,130.15