

Quarterly Distributed Offsetting Receipts
Current Year To Date
2017 Fiscal Year
Month of March

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-567.69	-702.80
		001		3200	000	COLUVRCT	-206.93	-7,363.06
		001		3200	000	COLUVRAJ	3.51	69.75
		003		3200	000	COLUVRCT	-52.49	-99,596.64
		003	F	3502	000	COLLBCA		-511.97
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3885	000	COLLBCA	-1,491.00	-9,804.00
		003	F	3885	000	DISBBCA	1,491.00	10,392.00
		003	F	3885	000	DISBBCAJ		-588.00
		003	X	5075	002	COLAVRCT		-65.63
		005		3200	000	COLURDEC		902.74
		005		3200	000	COLUVRCT	-10,977.96	-111,412.58
		005		3200	000	COLUVRAJ	13,750.28	68,177.26
		009		3200	002	COLUVRCT	-6.17	-6.17
		009	X	8148	003	COLAVRCT		-3,215,790.00
1059	Governmental	003	X	5175	003	COLAVRCT		-7,209.64
							0.00	-7,209.64

Judicial Branch

1130	Receipts from the Public	010		1435	000	COLUVRCT		-5,794.78
		010		3220	000	COLURDEC		1,608.00
		010		3220	000	COLUVRCT	-113,334.65	-696,257.20

010		3220	000	COLUVRAJ		13.36
010		3220	000	COLURINC		-1,608.00
010	F	3500	000	DISBBCAJ		-6,308.16
010	F	3500	000	DISBBCA		6,308.16
010	F	3875	002	DISBBCAJ	-100.00	-400.00
010	F	3875	002	COLLBCA	-11,913.34	-315,301.68
010	F	3875	002	COLLBCAJ	11,723.37	307,292.62
010	F	3875	002	DISBBCA	100.00	785.00
010	X	5114	001	COLAVRCT	-3,328,424.08	-69,700,378.00
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					-3,441,948.70	-70,410,040.68

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-1,728.00	-1,728.00
		010	F	3885	002	COLLBCA	-186,371,103.24	-965,694,018.52
		010	F	3885	002	DISBBCAJ	-2,341,762.64	-18,648,148.83
		010	F	3885	002	DISBBCA	179,315,060.13	975,462,800.55
		010	X	5114	003	COLAVRAJ		50,000.00
		010	X	5114	003	COLAVRCT		-25,750,631.00
		010	X	8110	004	COLAVRCT		-12,887,671.23
		010	X	8122	004	COLAVRCT		-80,605,479.45
		010	X	8124	001	COLAVRCT		-3,336,986.30
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							-9,399,533.75	-131,411,862.78

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-7,365.99	-35,350.31
		012		1435	000	COLUVRAJ	5.45	407.60
		012		2701	001	COLUVRCT	-1,601,866.95	-9,875,295.45
		012		2702	001	COLUVRCT	-7,684,704.02	-71,535,116.39
		012		2703	001	COLUVRCT	-155,250.39	-1,882,362.81
		012		2705	001	COLUVRCT	-4,446,750.39	-87,796,870.24
		012		2706	001	COLUVRCT	-10,869,147.00	-60,912,648.19
		012		2712	001	COLUVRCT	-142,777.16	-960,984.15
		012		2756	001	COLUVRCT	-99,681.80	-1,861,299.64

012		2793	001	COLURINC	-914,323.09	-3,986,694.61
012		3220	000	COLUVRAJ	168.25	131,383.60
012		3220	000	COLUVRCT	-911,621.33	-10,722,001.07
012	F	3500	000	COLLBCAJ	4,730,379.25	21,091,236.46
012	F	3500	000	DISBBCAJ	-90,751.82	-8,822,262.35
012	F	3500	000	COLLBCA	-4,730,379.25	-21,091,236.46
012	F	3500	000	DISBBCA	90,751.82	8,822,262.35
012	F	3500	036	COLLBCAJ	26,454.45	230,126.68
012	F	3500	036	COLLBCA	-26,454.45	-230,126.68
012	F	3845	010	DISBBCAJ	-467,423.58	-1,814,953.66
012	F	3845	010	COLLBCAJ	210,183.00	1,380,259.04
012	F	3845	010	DISBBCA		49,035.61
012	F	3845	010	COLLBCA	-210,183.00	-1,380,259.04
012	F	3845	011	COLLBCA	-107,769.00	-547,296.38
012	F	3845	011	DISBBCAJ		-12,187.00
012	F	3845	011	DISBBCA		12,187.00
012	F	3845	011	COLLBCAJ	107,769.00	547,296.38
012	F	3845	014	COLLBCA	-48,014.68	-102,491.68
012	F	3845	014	COLLBCAJ	48,014.68	102,491.68
012	F	3845	014	DISBBCA		22,124.25
012	F	3845	014	DISBBCAJ	-117,509.00	-171,073.80
012	F	3845	016	COLLBCAJ	233,017.82	1,585,026.87
012	F	3845	016	COLLBCA	-235,928.75	-1,615,622.16
012	F	3845	016	DISBBCAJ	-1,669,231.64	-3,137,301.73
012	F	3845	016	DISBBCA	7,332.50	195,666.53
012	F	3845	024	DISBBCAJ		-69,442.00
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	025	DISBBCA		26,958.75
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCAJ	-4,700.00	-21,453.00
012	F	3845	029	DISBBCAJ		-49,166.27
012	F	3845	029	COLLBCA	-822.64	-44,742.07

012	F	3875	004	DISBBCAJ	-93,994.31	-92,969,536.39
012	F	3875	004	COLLBCA	-15,261,556.60	-60,611,571.83
012	F	3875	004	COLLBCAJ	13,786,311.46	58,814,129.10
012	F	3875	004	DISBBCA	999,664.46	92,830,007.29
012	F	3875	010	COLLBCAJ	606.78	606.78
012	F	3875	011	DISBBCA		1,904,076.45
012	F	3875	011	COLLBCAJ	71,069,582.84	394,625,602.13
012	F	3875	011	COLLBCA	-70,751,547.92	-392,344,306.40
012	F	3875	014	COLLBCAJ	25,527.53	27,786.53
012	F	3875	014	COLLBCA	-21,115.01	-26,341.53
012	F	3875	015	DISBBCA		7,659,477.82
012	F	3875	015	DISBBCAJ	-398,021.67	-8,219,968.73
012	F	3875	015	COLLBCA	-40,000.00	-86,899.89
012	F	3875	016	COLLBCAJ	13,774,738.83	354,828,169.67
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCA	-14,741,618.85	-355,043,746.78
012	F	3875	020	DISBBCA	34,958,900.86	184,409,667.64
012	F	3875	020	COLLBCA	-170,076,754.68	-1,147,110,664.36
012	F	3875	020	DISBBCAJ	-9,384,316.46	-69,966,716.00
012	F	3875	020	COLLBCAJ	144,502,170.28	1,032,667,712.72
012	F	3875	024	COLLBCA	-5,145,359.12	-30,959,360.96
012	F	3875	024	COLLBCAJ	5,104,078.78	30,918,080.62
012	F	3875	025	COLLBCA	-2,861,090.97	-16,306,595.04
012	F	3875	025	COLLBCAJ	2,813,552.48	16,295,386.60
012	F	3875	029	COLLBCA	-428,022.61	-765,779.67
012	F	3875	029	COLLBCAJ	428,022.61	1,170,441.48
012	F	3875	035	DISBBCA		5,778,814.51
012	F	3875	035	COLLBCA	-8,179,576.30	-35,400,294.38
012	F	3875	035	COLLBCAJ	7,792,879.90	31,923,890.38
012	F	3875	035	DISBBCAJ		-1,876,964.00
012	F	3875	036	COLLBCAJ	582,704,522.74	2,800,997,984.71
012	F	3875	036	COLLBCA	-582,865,194.85	-2,795,404,529.02
012	F	3875	037	COLLBCAJ	22,019,285.49	118,946,681.05
012	F	3875	037	DISBBCA		715.94

012	F	3875	037	COLLBCA	-22,015,031.45	-118,942,425.03
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	040	DISBBCAJ		-6,176,804.12
012	F	3875	040	DISBBCA	9,914,277.95	14,522,249.69
012	F	3875	049	COLLBCA		-172,331.51
012	F	3875	049	COLLBCAJ		172,316.51
012		5008	001	COLUVRAJ	37,760,190.31	37,877,772.63
012		5008	001	COLUVRCT	-1,006.66	-74,560,645.09
012	X	5201	001	COLAVRCT	-58,310,000.00	-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,034,598.69	-20,254,604.90
012	X	5206	001	COLAVRCT	-594,288.05	-4,692,917.78
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5214	001	COLAVRCT	-48,261.10	-250,798.36
012	X	5215	001	COLAVRCT	-43,800.91	-8,212,479.92
012	X	5216	001	COLAVRCT		-1,797,550.00
012	X	5219	001	COLAVRCT	-439,481.01	-3,305,286.03
012	X	5219	001	COLAVRAJ	151.36	22,227.34
012	X	5223	001	COLAVRCT		-6,411.45
012	X	5264	001	COLAVRCT	-331,888.70	-3,904,894.65
012	X	5268	001	COLAVRCT	-6,420,647.59	-28,185,043.99
012	X	5268	001	COLAVRAJ	680.77	41,095.76
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-8,568.18	-22,819.90
012	X	5360	001	COLAVRCT	-317,039.16	-2,414,331.90
012	X	5360	001	COLAVRAJ	739.65	236,017.36
012	X	5361	001	COLAVRCT	-367,243.84	-1,093,990.18
012	X	5540	001	COLAVRCT	-3,136,271.95	-7,673,947.10
012		5896	005	COLUVRAJ		607.15
012		5896	005	COLUVRCT	-53,984.29	-28,018,912.72
012	X	8015	001	COLAVRCT	-13,695,067.72	-79,887,587.20
012	X	8028	001	COLAVRAJ		89,743.31

012	X	8028	001	COLAVRCT	-7,114,610.68	-44,344,683.11
012	X	8137	001	COLAVRCT	-1,442,677.21	-7,039,144.23
012	X	8137	001	COLAVRAJ		0.03
012	X	8203	001	COLAVRCT	-32,604.57	-295,835.42
012	X	8203	001	COLAVRAJ		753.00
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-2,245,324.32	-14,233,075.46
012	X	8218	001	COLAVRCT	-61,725.91	-61,725.91
012	X	8226	001	COLAVRAJ	118,858.78	124,188.08
012	X	8226	001	COLAVRCT	-1,077,068.57	-3,974,561.38
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					-82,353,195.76	-603,013,828.59

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVR AJ		230.97
012		3200	000	COLUVRCT	-141,450.73	-564,228.97
012	F	3885	003	COLLBCA		-931.75
012	F	3885	003	DISBBCAJ		-359,014.51
012	F	3885	003	DISBBCA	19,594.00	102,778.92
012	F	3885	004	COLLBCAJ	142,678.43	21,823,239.32
012	F	3885	004	DISBBCA	13,719,493.06	99,876,684.04
012	F	3885	004	COLLBCA	-5,552,812.79	-32,623,476.29
012	F	3885	004	DISBBCAJ	-940,735.46	-26,428,521.57
012	F	3885	005	DISBBCA	31,406.79	1,745,795.33
012	F	3885	005	COLLBCA	-134,742.02	-683,113.55
012	F	3885	005	COLLBCAJ		0.06
012	F	3885	005	DISBBCAJ	-179,676.61	-601,613.62
012	F	3885	006	DISBBCA	7,433.12	60,391.56
012	F	3885	006	COLLBCA		-100.00
012	F	3885	006	DISBBCAJ	-7,357.52	-120,827.96
012	F	3885	007	COLLBCA	-1,725.00	-10,472.06
012	F	3885	007	DISBBCA	137,545.92	791,524.68
012	F	3885	007	DISBBCAJ		-158,274.60
012	F	3885	008	COLLBCA	-3,992.79	-4,164.89
012	F	3885	008	DISBBCAJ	-1,272,719.11	-4,956,039.12
012	F	3885	008	DISBBCA	14,966.15	4,916,768.15

012	F	3885	009	COLLBCA	-3,642.78	-4,208.37
012	F	3885	009	DISBBCAJ		-2,691,284.50
012	F	3885	009	COLLBCAJ		565.59
012	F	3885	009	DISBBCA	495,596.91	3,186,881.41
012	F	3885	010	DISBBCA	1,072,087.65	20,242,202.70
012	F	3885	010	COLLBCA	-564,929.73	-1,271,849.04
012	F	3885	010	COLLBCAJ	21,799.43	32,614.32
012	F	3885	010	DISBBCAJ	-1,130,888.50	-14,506,181.00
012	F	3885	011	DISBBCAJ	-14,922,074.48	-50,504,023.78
012	F	3885	011	COLLBCA	-9,661,830.62	-14,548,978.47
012	F	3885	011	COLLBCAJ	4,974.96	40,276.02
012	F	3885	011	DISBBCA	8,534,647.20	53,981,908.99
012	F	3885	014	COLLBCA	-38,981.41	-109,872.06
012	F	3885	014	DISBBCAJ	-888,324.86	-5,120,463.47
012	F	3885	014	COLLBCAJ		132,520.72
012	F	3885	014	DISBBCA	594,632.88	7,107,211.64
012	F	3885	015	DISBBCA	971,729.16	4,190,652.69
012	F	3885	015	DISBBCAJ		-600,124.54
012	F	3885	015	COLLBCAJ	55,205.56	55,205.56
012	F	3885	015	COLLBCA		-26,273.29
012	F	3885	016	DISBBCAJ	-1,033,813.84	-21,959,696.23
012	F	3885	016	DISBBCA	1,722,374.20	26,641,973.26
012	F	3885	016	COLLBCA	-258,670.64	-843,270.67
012	F	3885	016	COLLBCAJ	48,468.31	102,093.51
012	F	3885	017	COLLBCAJ	4,621.11	16,455.63
012	F	3885	017	DISBBCA	10,271.17	2,015,566.00
012	F	3885	017	COLLBCA	-4,621.11	-16,455.63
012	F	3885	017	DISBBCAJ	-859,579.34	-2,015,566.00
012	F	3885	018	COLLBCA	-3,205.33	-51,351.42
012	F	3885	018	COLLBCAJ		31.09
012	F	3885	018	DISBBCA	77,406.82	2,644,795.20
012	F	3885	018	DISBBCAJ	-67,929.89	-1,989,491.23
012	F	3885	020	COLLBCAJ		3,584.62
012	F	3885	020	COLLBCA	-28,962.87	-106,616.31

012	F	3885	020	DISBBCAJ	-19,074.58	-2,076,693.25
012	F	3885	020	DISBBCA	1,622,262.02	10,190,475.30
012	F	3885	022	DISBBCA	160,541.59	699,600.87
012	F	3885	022	DISBBCAJ		-166,851.52
012	F	3885	022	COLLBCA	-311.51	-311.51
012	F	3885	024	COLLBCA	-1,785.00	-9,978.74
012	F	3885	024	DISBBCA	309,615.70	1,744,215.22
012	F	3885	024	COLLBCAJ		448.39
012	F	3885	024	DISBBCAJ		-712,192.23
012	F	3885	025	COLLBCAJ		2,057.58
012	F	3885	025	DISBBCAJ		-1,977,850.60
012	F	3885	025	COLLBCA	-11,959.58	-16,810.36
012	F	3885	025	DISBBCA	496,041.64	3,225,813.82
012	F	3885	029	COLLBCA	-3,374,861.26	-32,025,293.85
012	F	3885	029	DISBBCA	2,212,600.01	4,093,869.30
012	F	3885	029	DISBBCAJ		-2,499,442.75
012	F	3885	029	COLLBCAJ	3,731,242.84	31,857,503.64
012	F	3885	035	COLLBCA	-7,481,936.34	-16,346,131.86
012	F	3885	035	DISBBCA	437,507.33	5,796,505.05
012	F	3885	035	COLLBCAJ		460.94
012	F	3885	035	DISBBCAJ		-2,823,059.81
012	F	3885	037	COLLBCAJ		74,635.68
012	F	3885	037	DISBBCAJ	-1,323,672.72	-10,562,766.12
012	F	3885	037	DISBBCA	1,564,978.03	11,394,688.16
012	F	3885	037	COLLBCA	-35,288.76	-77,387.07
012	F	3885	040	COLLBCA	-8,383,410.87	-44,695,088.85
012	F	3885	040	DISBBCAJ	-1,306,091,686.71	-7,883,283,829.75
012	F	3885	040	COLLBCAJ	8,383,410.87	44,695,088.85
012	F	3885	040	DISBBCA	1,305,605,816.50	7,830,733,039.94
012	F	3885	049	COLLBCAJ	6,581.79	81,353.64
012	F	3885	049	COLLBCA	-696,926.31	-845,526.52
012	F	3885	049	DISBBCAJ	-283,833.88	-6,447,381.17
012	F	3885	049	DISBBCA	279,056.87	7,217,080.05
012	X	5070	002	COLAVRCT	-6,746.23	-16,013.56

012	X	5205	002	COLAVRAJ	31,724.67	31,724.67
012	X	5205	002	COLAVRCT		-2,322,763.38
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-12,885,848.49	9,518,655.28

Department of Commerce

1797	Proprietary Receipts from the Public						
		013	1435	000	COLURINC	-1,450.04	
		013	1435	000	COLURDEC	4,580.59	
		013	1435	000	COLUVRAJ	2,134.51	
		013	1435	000	COLUVRCT	-10,478.08	
		013	2419	002	COLUVRCT	-12,000.00	
		013	2419	002	COLUVRAJ	4,000.00	
		013	2717	001	COLUVRCT	-83,634.79	
		013	2717	001	COLUVRAJ	22,112.50	
		013	3220	000	COLUVRCT	-646,839.08	
		013	3220	000	COLUVRAJ	768.28	
		013	3220	000	COLURDEC	93,143.14	
		013	F	3500	000	COLLBCA	-3,579.28
		013	F	3500	000	DISBBCAJ	-5,418.92
		013	F	3500	000	COLLBCAJ	6,056.70
		013	F	3500	000	DISBBCA	2,827,831.57
		013	F	3845	012	COLLBCA	-1,137.90
		013	F	3845	012	DISBBCA	6,729.11
		013	F	3845	014	DISBBCAJ	-89,048.95
		013	F	3875	004	COLLBCA	-142,141.00
		013	F	3875	004	COLLBCAJ	142,141.00
		013	F	3875	004	DISBBCA	249,021.67
		013	F	3875	004	DISBBCAJ	-50,000.00
		013	F	3875	014	COLLBCAJ	2,941.50
		013	F	3875	014	DISBBCA	10,039,441.07
		013	F	3875	014	COLLBCA	-9,000.00
		013	F	3875	014	DISBBCAJ	-74,019,058.06
		013	F	3880	014	DISBBCA	130,575.41

		013	F	3880	014	DISBBCAJ	-464,585.96	-2,300,611.08
		013	F	3880	020	DISBBCAJ		-234,669.88
		013	F	3880	020	DISBBCA	1,063,585.07	4,335,985.14
		013	X	8501	001	COLAVRCT	-685,618.31	-2,504,035.11
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							-64,603,524.26	27,659,476.55
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-3,733.02	-57,101.07
		013		3200	000	COLUVRAJ	742.00	4,684.38
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3885	001	DISBBCAJ		-1,215,182.39
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	001	COLLBCA	-5,562.50	-112,171.34
		013	F	3885	001	DISBBCA	132,548.56	1,026,157.54
		013	F	3885	010	COLLBCAJ		1,345,814.03
		013	F	3885	010	COLLBCA	-331,840.00	-673,630.00
		013	F	3885	014	COLLBCAJ		1,692,467.29
		013	F	3885	014	DISBBCA	37,118.37	19,504,503.88
		013	F	3885	014	COLLBCA		-3,875.93
		013	F	3885	014	DISBBCAJ	-3,168,178.04	-36,775,034.51
		013	X	5362	002	COLAVRCT		-6,827,230.04
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							-3,338,904.63	-22,023,883.13
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-271,421.28	-1,356,245.38
		013	X	5584	001	COLAVRCT	-38.00	-258.00
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							-271,459.28	-1,356,503.38
Department of Defense-Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-74,192.44	-5,494,250.56
		021		3019	000	COLUVRAJ	913,234.74	913,234.74
		021		3041	000	COLUVRAJ	65,481,066.73	65,481,066.73

021		3041	000	COLUVRCT	-4,866,509.38	-98,597,519.40
021		3210	000	COLUVRAJ	1,045.24	273,619.76
021		3210	000	COLUVRCT	-1,828,740.28	-28,113,160.19
021	F	3845	000	COLLBCA		-972.09
021	F	3875	001	COLLBCA	-1,644,733.60	-54,663,980.59
021	F	3875	001	DISBBCAJ	-32,893,115.45	-471,159,033.02
021	F	3875	001	COLLBCAJ	271,420.54	57,071,084.27
021	F	3875	001	DISBBCA	84,727,995.70	669,543,506.69
021	F	3875	002	DISBBCA	2,866,937.30	481,084,332.81
021	F	3875	002	COLLBCA	-3,060,840.28	-13,965,642.61
021	F	3875	002	COLLBCAJ	137,133.00	547,793.69
021	F	3875	002	DISBBCAJ	-13,880.74	-2,749,751.04
021	F	3880	000	DISBBCAJ	-2,379,027.83	-3,842,776.90
021	F	3880	000	DISBBCA	2,263,057.30	2,266,857.30
021	X	8927	001	COLAVRAJ		587.70
021	X	8927	001	COLAVRCT	-758,294.00	-5,292,659.07
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					109,142,556.55	593,302,338.22

2484 Department of the Navy

017		1435	000	COLUVRCT		-1,639.07
017		3019	000	COLUVRCT	-161,929.30	-1,740,374.20
017		3041	000	COLUVRCT	-33,210,728.04	-50,779,440.40
017		3041	000	COLUVRAJ	5,532,127.71	5,532,127.71
017		3210	000	COLUVRCT	-2,556,881.69	-36,800,853.43
017		3210	000	COLUVRAJ	751,244.96	5,864,162.12
017	F	3875	001	DISBBCAJ	-49,313,603.27	-87,317,543.53
017	F	3875	001	DISBBCA	120.37	14,042,741.01
017	F	3875	001	COLLBCA	-5,324,363.04	-8,553,550.83
017	F	3875	001	COLLBCAJ	181,540.00	773,686.61
017	F	3875	002	COLLBCAJ		459.07
017	F	3875	002	DISBBCAJ		-435.01
017	F	3875	002	COLLBCA	-422,396.56	-6,826,616.20
017	F	3875	002	DISBBCA	1,952,283.54	5,508,506.45
017	F	3875	004	COLLBCA	-219,929.79	-323,618.72
017	F	3875	004	COLLBCAJ		814,148.20

017	F	3875	004	DISBBCAJ	-847,756.29	-44,748,669.03
017	F	3875	004	DISBBCA	28,326,339.73	28,982,564.34
017	F	3880	000	COLLBCA	-279,837.02	-4,844,184.59
017	F	3880	000	DISBBCA	1,874,721.24	4,553,574.25
017	F	3880	000	DISBBCAJ	-270,496.64	-4,698,786.42
017	F	3880	000	COLLBCAJ	275,327.21	4,938,542.40
017	X	8716	001	COLAVRCT	-237,012.90	-813,219.97
017	X	8733	001	COLAVRCT	-1,159,364.98	-16,938,456.43
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					-55,110,594.76	-193,376,875.67

2486	Department of the Air Force	057	3019	000	COLUVRAJ		11,826.06	
		057	3019	000	COLUVRCT	-41,286.53	-371,831.28	
		057	3041	000	COLUVRAJ	2,017,645.35	10,793,546.49	
		057	3041	000	COLUVRCT		-2,046,470.24	
		057	3210	000	COLUVRAJ	347.09	1,671,244.94	
		057	3210	000	COLUVRCT	-12,569,776.05	-22,541,783.30	
		057	F	3875	001	DISBBCAJ	-89,251,896.54	
		057	F	3875	001	COLLBCAJ	309,052.87	
		057	F	3875	001	COLLBCA	-2,537,588.08	-9,066,186.38
		057	F	3875	001	DISBBCA	4,354,347.00	114,506,540.33
		057	F	3875	002	COLLBCA	-410,960.71	-2,958,852.03
		057	F	3875	002	DISBBCA		4,330,798.84
		057	F	3875	002	DISBBCAJ	-293,016.01	-1,165,448.47
		057	F	3880	000	DISBBCA	54,962.39	3,732,289.05
		057	F	3880	000	DISBBCAJ		-20,197.22
		057	X	8928	001	COLAVRCT	-211,735.93	-848,441.67
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					-9,637,061.48	7,084,191.45		

2488	Defense Agencies	097	2462	000	COLUVRCT	-2,241,792.03	-11,146,016.13
		097	2651	000	COLUVRCT	-11,723.42	-84,778.68
		097	2761	003	COLUVRCT		-2.31
		097	3019	000	COLUVRCT	-67,610.83	-243,126.19
		097	3041	000	COLUVRCT	-8,190.41	-290,591.72

097		3041	000	COLUVRAJ	253,665.74	253,665.74
097		3210	000	COLURDEC	7.23	19,127.60
097		3210	000	COLUVRAJ	0.20	9,472.89
097		3210	000	COLUVRCT	-1,150,727.33	-11,393,528.39
097	F	3500	000	COLLBCAJ	52.46	12,717.93
097	F	3500	000	COLLBCA	-18,270.84	-174,257.37
097	F	3845	000	COLLBCA	-305.97	-64,263.19
097	F	3875	000	DISBBCA	99,025.84	99,025.84
097	F	3875	000	DISBBCAJ		-111.00
097	F	3875	000	COLLBCA	-98,788.84	-98,788.84
097	F	3875	001	DISBBCA	71,969,582.67	233,142,354.41
097	F	3875	001	DISBBCAJ	-152,113.46	-159,505,205.18
097	F	3875	001	COLLBCAJ	5,686,519.93	5,690,106.56
097	F	3875	001	COLLBCA	-32,857,518.44	-78,924,305.15
097	F	3875	002	DISBBCA		376,249.94
097	F	3875	002	DISBBCAJ	-22,810.27	-92,225.74
097	F	3875	002	COLLBCA		-1,433.21
097	F	3880	000	DISBBCAJ		-100,063.62
097	F	3880	000	DISBBCA	1,633,376.12	1,684,377.12
097	X	5188	017	COLAVINC		-565,276.36
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	021	COLAVINC	-30,000.00	-2,548,674.16
097	X	5188	057	COLAVINC		-247,500.00
097	X	5189	017	COLAVRCT	-567,774.89	-3,723,760.36
097	X	5189	021	COLAVRCT	-1,360,003.39	-5,325,413.92
097	X	5189	057	COLAVRCT	-182,959.09	-3,854,279.44
097	X	5195	003	COLAVRCT	-550,000.00	-550,000.00
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	003	COLAVRCT		-109,077,487.53
097	X	5441	004	COLAVRCT	-44,188,908.15	-238,548,587.04
097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT		-228.85
097	X	5751	001	COLAVRCT	-3,721,664.00	-3,721,664.00

		097	X	5753	001	COLAVINC		-750,000.00
		097	X	8163	001	COLAVINC	-2,325.00	-7,236.00
							<u>-7,591,256.17</u>	<u>-444,320,499.15</u>
2492	Department of the Army	021		3200	000	COLUVRCT	-12,594,231.91	-49,422,662.48
		021		3200	000	COLUVRAJ	18,701.34	20,404.80
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	000	DISBBCA	2,125.09	288,915.67
		021	F	3885	000	DISBBCAJ	-14,344,268.27	-14,964,506.69
		021	F	3885	007	DISBBCAJ	-53,541,175.78	-106,724,500.94
		021	F	3885	007	DISBBCA	800.00	111,229,927.48
		021	F	3885	007	COLLBCA		-366,666.64
		021	F	3885	007	COLLBCAJ		366,666.64
							<u>-80,458,049.53</u>	<u>-59,571,835.12</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-3,584,464.19	-17,187,216.93
		017	F	3885	000	COLLBCA		-64,189.87
		017	F	3885	000	DISBBCA	201,235.03	2,816,026.62
		017	F	3885	000	COLLBCAJ		65,165.90
		017	F	3885	000	DISBBCAJ	-21,462.57	-1,856,427.22
		017	F	3885	007	DISBBCAJ	-14,845,004.57	-105,638,552.62
		017	F	3885	007	COLLBCAJ	5,014,084.31	39,536,062.91
		017	F	3885	007	DISBBCA	38,854,723.04	129,653,098.25
		017	F	3885	007	COLLBCA	-5,797,261.93	-37,596,102.14
		017	X	8723	001	COLAVRCT	-1,004,690.50	-6,868,205.73
							<u>18,817,158.62</u>	<u>2,859,659.17</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,644,662.98	-34,819,924.05
		057	F	3885	007	DISBBCA		259,758,372.01
		057	F	3885	007	DISBBCAJ	-1,940,682.19	-269,435,543.61
							<u>-5,585,345.17</u>	<u>-44,497,095.65</u>

2500	Defense Agencies	097		3200	000	COLUVRCT	-226,623.87	-2,550,718.50
		097		3200	000	COLUVRAJ	4,161.47	750,275.56
		097	F	3502	000	DISBBCA		5,499.10
		097	F	3502	000	DISBBCAJ		-5,499.10
		097	F	3502	000	COLLBCA		-382.00
		097	F	3885	007	DISBBCA		183,484,865.93
		097	F	3885	007	DISBBCAJ	-44,504,435.39	-103,765,820.65
		097	X	8165	001	COLAVRCT	-243,684.89	-5,338,185.56
		097	X	8335	001	COLAVRAJ		1,266,025.00
		097	X	8335	001	COLAVRCT		-43,666,025.00
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							-44,970,582.68	30,180,034.78

2502	Department of the Army	021	X	5098	001	COLAVRAJ	633,053.94	633,053.94
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							633,053.94	633,053.94

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-98,917.39	-407,812.66
		091		2781	001	COLUVRCT		-4,909,633,494.00
		091		2915	000	COLUVRCT	-4,147,020.40	-183,824,990.99
		091		3220	000	COLUVRCT	-11,827,650.45	-22,976,200.47
		091	F	3500	000	COLLBCA	-8,055.07	-112,312.80
		091	F	3500	000	COLLBCAJ	8,055.07	112,312.80
		091	F	3500	000	DISBBCA	1,445,576.21	2,931,433.71
		091	F	3500	000	DISBBCAJ	-1,445,576.21	-2,931,433.71
		091	F	3875	000	DISBBCA	120,682,265.49	739,391,928.07
		091	F	3875	000	COLLBCA	-7,143,870,581.29	-32,932,805,777.83
		091	F	3875	000	DISBBCAJ	-12,004,094.64	-102,610,516.36
		091	F	3875	000	COLLBCAJ	6,555,930,712.17	32,028,423,522.48
		091	X	5557	001	COLAVRCT	-2,313,356.27	-4,839,436.66
		091	X	8258	001	COLAVRCT		-121,000.00
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							-497,648,642.78	-5,389,403,778.42

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	COLLBCA	-9,625,704.44	-22,436,461.87
		091	F	3885	000	DISBBCAJ	-131,714,570.33	-520,515,623.59
		091	F	3885	000	DISBBCA	133,259,931.42	530,015,713.20
		091	F	3885	000	COLLBCAJ	10,203,376.47	19,704,358.66
							<u>2,123,033.12</u>	<u>6,616,170.65</u>

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-975.69	-49,429.91
		089		1435	000	COLUVRAJ	196.34	256.20
		089		2230	000	COLURDEC		1,323,844.04
		089		2230	000	COLUVRCT		-1,323,844.04
		089		2247	000	COLUVRCT	-6,386,280.38	-41,661,861.31
		089		2247	000	COLUVRAJ	592,376.99	16,134,234.93
		089		2248	000	COLURINC	-172.40	-76,539.78
		089		2248	000	COLUVRAJ	4,322,141.77	60,006,590.61
		089		2248	000	COLUVRCT	-26,566,401.95	-143,344,741.71
		089		2679	001	COLURINC		-11,007,500.00
		089		3220	000	COLUVRCT	-5,101,608.04	-51,958,124.02
		089		3220	000	COLUVRAJ		30,000.00
		089	F	3500	000	COLLBCA		-1,184,868.55
		089	F	3500	000	DISBBCA		120,556.96
		089	F	3500	000	DISBBCAJ		-59,665.81
		089	F	3500	000	COLLBCAJ		1,123,977.40
		089	F	3875	000	COLLBCAJ	311,306,760.34	945,889,077.87
		089	F	3875	000	DISBBCAJ		-3,236,641.79
		089	F	3875	000	DISBBCA	7,693,437.76	8,468,862.52
		089	F	3875	000	COLLBCA	-316,905,341.99	-951,121,298.60
		089		5000	027	COLUVRCT	-91,958,966.98	-565,942,326.44
		089		5000	027	COLUVRAJ	58,130,996.80	333,456,709.24
		089		5178	001	COLURINC	-509,437.00	-3,079,829.00

089	X	5227	001	COLAVRCT		-186,438,228.50
089		5228	001	COLURDEC	221.58	1,856.92
089		5228	001	COLUVRAJ	15,148,283.20	28,665,438.06
089		5228	001	COLURINC		-8.89
089		5228	001	COLUVRCT	-1,370,083.74	-32,076,393.56
089		5615	001	COLURINC	-13,636,824.00	-13,636,824.00
089		5615	001	COLUVRCT	-13,636,824.00	-13,636,824.00
089		5615	001	COLURDEC	13,636,824.00	13,636,824.00
089	X	8576	001	COLAVRCT	-3,205.00	-36,505.00
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					-65,244,882.39	-611,013,226.16

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-739.13	-449,310.96
		089	F	3885	000	DISBBCA	1,131,324.89	7,631,420.97
		089	F	3885	000	DISBBCAJ	-252,832,682.20	-1,328,939,512.03
		089	F	3885	000	COLLBCA	-129,785.11	-2,802,751.42
		089	F	3885	000	COLLBCAJ	251,924,193.78	1,337,477,822.67
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5227	002	COLAVRAJ	322,332.46	710,771.23
		089	X	5227	002	COLAVRCT	-123,941,990.70	-748,828,199.17
		089	X	5231	002	COLAVRAJ		4,377,911.17
		089	X	5231	002	COLAVRCT	-1,143,761.94	-36,257,111.63
		089	X	5231	002	COLAVDEC		7,015,049.67
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					-124,671,107.95	-753,762,611.03		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-13,094,106.77	-66,622,653.42
		075		1435	000	COLUVRAJ	2,812.96	15,728,761.39
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLUVRCT	-16,662,782.25	-62,583,109.42
		075		3220	000	COLURINC	-10,016.21	-128,220.51
		075		3220	000	COLUVRAJ	79,098.68	940,496.59

075	F	3500	000	COLLBCA	-1,441,443.61	-14,001,851.36
075	F	3500	000	COLLBCAJ	1,441,443.61	16,023,286.36
075	F	3500	000	DISBBCA	76,817.54	215,078.40
075	F	3500	000	DISBBCAJ	-9,090.84	-2,168,786.70
075	F	3875	001	COLLBCAJ		13,692,632.91
075	F	3875	001	DISBBCAJ		-12,453,982.70
075	F	3875	001	COLLBCA	-9,043,008.46	-25,120,791.12
075	F	3875	001	DISBBCA	38,539.28	12,486,651.56
075	F	3875	006	COLLBCAJ		121,600,097.26
075	F	3875	006	COLLBCA	-110,790,412.39	-241,804,241.00
075	F	3875	007	DISBBCA	35,809,188.87	73,011,674.07
075	F	3875	007	DISBBCAJ	-19,781,994.23	-99,355,281.88
075	F	3875	008	COLLBCAJ	71,645,682.00	139,861,988.60
075	F	3875	008	DISBBCAJ	-20,724,163.28	-118,894,451.43
075	F	3875	008	COLLBCA	-13,039,501.60	-104,644,141.01
075	F	3875	008	DISBBCA	19,569,757.29	117,034,706.70
075	F	3875	009	COLLBCA	-4,969.30	-8,157,121.13
075	F	3875	009	DISBBCA	208.26	1,893,439.15
075	F	3875	009	COLLBCAJ	55,465.97	5,586,459.64
075	F	3875	010	DISBBCA	493,779.93	109,456,637.64
075	F	3875	010	DISBBCAJ	-13,497,593.42	-166,886,711.93
075	F	3875	010	COLLBCA	-3,833,779.77	-36,716,639.45
075	F	3875	010	COLLBCAJ	2,153,131.20	100,446,255.93
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5071	001	COLAVRCT	-593,279.28	-3,707,106.75
075	X	5145	001	COLAVRCT	-4,438,982.66	-19,781,081.55
075	X	5145	001	COLAVRAJ	67,166.66	125,672.18
075	X	5146	001	COLAVRCT	-50,000.00	-210,784.00
075	X	5148	001	COLAVRCT		-357,981.00
075	X	8004	005	COLAVDEC	125,034,240.60	475,593,590.02
075	X	8004	005	COLAVRAJ	646,697,733.52	7,533,035,904.55
075	X	8004	005	COLAVRCT	-6,532,232,867.01	-40,827,428,450.14
075	X	8004	007	COLAVRCT	-1,037,652,869.57	-8,633,091,997.94
075	X	8004	007	COLAVDEC	87,343.68	410,307.48

075	X	8004	007	COLAVRAJ	2,943.40	2,574,838,639.50
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	029	COLAVRCT		-937,220.89
075	X	8004	035	COLAVDEC	1,012.10	143,530.34
075	X	8004	035	COLAVRCT	-421,766,642.39	-2,428,371,503.23
075	X	8004	035	COLAVRAJ	42,944.59	43,156,014.88
075	X	8004	036	COLAVRCT	-1,041,470,445.15	-6,130,728,918.81
075	X	8004	036	COLAVDEC	82,783.70	488,041.10
075	X	8004	036	COLAVRAJ		833,640,976.52
075	X	8004	040	COLAVRCT	-36,576,039.60	-219,525,396.97
075	X	8004	040	COLAVDEC		409,949.78
075	X	8004	040	COLAVRAJ	411.00	1,872.36
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRCT	-738,853,186.00	-2,038,730,289.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	048	COLAVRCT	-61,033.88	-860,366.56
075	X	8005	008	COLAVRCT	-81,770.74	-1,127,130.44
075	X	8005	009	COLAVDEC	880.30	62,055.50
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	009	COLAVRCT	-298,048,805.10	-2,034,991,672.40
075	X	8005	029	COLAVRCT		-171,868.11
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	040	COLAVRCT	-31,575,685.35	-188,839,238.58
075	X	8005	040	COLAVDEC	418,124.50	2,185,424.31
075	X	8005	040	COLAVRAJ	525.18	1,770.05
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8005	053	COLAVRCT	-845,996,769.00	-2,446,944,920.00
075	X	8073	001	COLAVRCT	-150,000.00	-6,148,715.43
075	X	8073	001	COLAVRAJ	21,000.00	21,000.00
075	X	8248	001	COLAVRAJ	7,000.00	7,000.00
075	X	8248	001	COLAVRCT	-809,766.63	-2,880,977.19
075	X	8250	001	COLAVRCT	-2,754,267.32	-11,123,487.75
075	X	8253	001	COLAVRCT	-3,138,303.61	-15,719,858.33

075	F	3885	001	COLLBCAJ		2,154,083.49
075	F	3885	001	DISBBCAJ	-19,689,883.60	-157,239,806.12
075	F	3885	006	DISBBCAJ	-32,422,168.17	-86,520,452.92
075	F	3885	006	DISBBCA		53,214,792.31
075	F	3885	008	COLLBCAJ		29,716,994.86
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA	-73,297.96	-95,374.41
075	F	3885	009	COLLBCAJ		99,065.48
075	F	3885	010	DISBBCAJ		-3,710,000.00
075	F	3885	010	DISBBCA		3,710,000.00
075	X	5551	002	COLAVRCT	-1,220,589.87	-1,220,589.87
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					-79,736,731.20	-25,785,054.20

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	1,394,719.81	8,150,816.40	
		070	1435	000	COLUVRCT	-447,056.29	-2,158,239.07	
		070	1435	000	COLURINC	-2,503,586.43	-16,020,490.48	
		070	1435	000	COLUVRAJ	436,602.67	2,054,476.88	
		070	3220	000	COLUVRCT	-2,411,394.23	-7,551,147.47	
		070	3220	000	COLUVRAJ	234,224.98	4,798,208.84	
		070	3220	000	COLURDEC	326,134.92	7,480,710.46	
		070	3220	000	COLURINC	-724,351.34	-8,820,181.40	
		070	F	3500	000	COLLBCAJ	56,623.11	3,127,295.64
		070	F	3500	000	DISBBCAJ	-97,029.00	-922,468.91
		070	F	3500	000	COLLBCA	-56,623.11	-3,125,645.23
		070	F	3500	000	DISBBCA	97,029.00	920,818.50
		070	F	3845	005	DISBBCAJ		-3,335.00
		070	F	3845	005	COLLBCAJ	1,563,427.41	2,661,107.56
		070	F	3845	005	COLLBCA	-4,755,550.07	-19,651,278.77
		070	F	3845	005	DISBBCA	61,017.60	25,820,526.05
		070	F	3845	006	COLLBCAJ	249,547.80	654,630.13
		070	F	3845	006	COLLBCA	-249,547.80	-654,630.13
		070	F	3845	007	COLLBCA	-75.00	-5,207.75

070	F	3845	007	DISBBCAJ		-78.75
070	F	3845	007	DISBBCA	75.00	75.00
070	F	3845	011	DISBBCAJ		-13,295.00
070	F	3845	011	COLLBCAJ	22,833.30	133,514.04
070	F	3845	011	COLLBCA	-41,173.30	-191,792.12
070	F	3845	011	DISBBCA		12,370.00
070	F	3845	019	DISBBCAJ	-14,928.00	-14,928.00
070	F	3845	019	COLLBCA	-7,651.22	-28,598.27
070	F	3875	001	COLLBCAJ	6,152.65	60,366.89
070	F	3875	001	COLLBCA	-6,203.86	-57,059.72
070	F	3875	005	COLLBCA	-3,078,024.77	-38,089,614.07
070	F	3875	005	COLLBCAJ	3,078,024.77	38,089,614.07
070	F	3875	006	DISBBCA	12,104,808.52	51,058,617.70
070	F	3875	006	DISBBCAJ	-4,408,743.82	-33,641,094.17
070	F	3875	006	COLLBCA	-10,234,843.16	-68,521,493.08
070	F	3875	006	COLLBCAJ	4,770,507.96	49,471,858.91
070	F	3875	011	COLLBCAJ	72,838,090.74	201,838,242.72
070	F	3875	011	DISBBCA	876,983.14	1,679,657.53
070	F	3875	011	COLLBCA	-41,654,618.97	-221,761,410.18
070	F	3875	011	DISBBCAJ	-2,246.51	-883,515.66
070	F	3875	019	COLLBCA	-18,964.08	-240,962.17
070	F	3875	019	COLLBCAJ	16,564.85	234,595.96
070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	COLLBCA	-1,127.94	-106,492.75
070	F	3875	023	DISBBCA	8,376.67	63,233.54
070	F	3875	023	COLLBCAJ	19,463.57	32,097.74
070	F	3880	005	COLLBCA	-8,794,487.10	-26,016,082.47
070	F	3880	005	DISBBCA	115,502.29	115,502.29
070	F	3880	005	COLLBCAJ	8,761,283.12	25,982,878.49
070	F	3880	005	DISBBCAJ	-82,298.31	-82,298.31
070	F	3880	006	DISBBCAJ		-512.73
070	F	3880	006	DISBBCA		512.73
070	X	5390	001	COLAVRAJ		379.16
070	X	5390	001	COLAVRCT	-73,437.54	-431,181.67

070	X	5569	001	COLAVRAJ	110,135.00	581,480.00
070	X	5569	001	COLAVRCT	-224,595.00	-1,124,005.00
070		5694	000	COLUVRAJ	1,394,477.35	4,597,403.34
070		5694	000	COLUVRCT	-2,788,948.70	-9,097,040.52
070	X	5701	001	COLAVINC	-61,314,659.00	-155,033,020.00
070	X	5701	001	COLAVRCT		-263,241,804.00
070		5710	003	COLUVRAJ		1,807,358.50
070		5710	003	COLUVRCT	-5,091,568.50	-8,648,937.00
070	X	8185	004	COLAVRCT	-941,342.82	-6,200,667.63
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRCT	-268,967.92	-1,364,008.86
070	X	8533	001	COLAVRAJ	135.00	135.00
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					-41,751,302.56	-462,276,125.06

3097 Intrabudgetary
 Transactions

070		3200	000	COLUVRAJ	20,800.58	197,699.45
070		3200	000	COLURINC	-122,945.81	-739,526.73
070		3200	000	COLURDEC	21,137.39	80,851.73
070		3200	000	COLUVRCT	-914,881.97	-4,069,520.33
070	F	3885	001	COLLBCAJ		125,634.86
070	F	3885	001	COLLBCA	-2,276.11	-136,484.71
070	F	3885	001	DISBBCAJ	-305,825.56	-1,732,983.26
070	F	3885	001	DISBBCA	308,048.95	1,748,727.21
070	F	3885	003	DISBBCAJ	-2,236.73	-1,510,564.26
070	F	3885	003	COLLBCA	-151,354.87	-5,015,146.40
070	F	3885	003	DISBBCA		6,628,965.08
070	F	3885	005	COLLBCA	-2,468,808.94	-9,944,248.55
070	F	3885	005	COLLBCAJ	2,468,808.94	9,944,248.55
070	F	3885	005	DISBBCA	54,377,773.86	309,391,300.63
070	F	3885	005	DISBBCAJ	-54,377,773.86	-309,391,300.63
070	F	3885	006	DISBBCAJ	-54,964,057.05	-197,725,413.74
070	F	3885	006	DISBBCA	42,665,359.74	213,854,575.75
070	F	3885	006	COLLBCAJ	7,488,506.39	14,043,005.30
070	F	3885	006	COLLBCA	-4,827,204.91	-28,663,131.88
070	F	3885	008	DISBBCAJ		-19,630.30

070	F	3885	008	COLLBCAJ	10,665.17	35,793.77
070	F	3885	008	COLLBCA	-10,665.17	-35,793.77
070	F	3885	008	DISBBCA		19,630.30
070	F	3885	009	DISBBCAJ	-250,966.31	-2,484,471.44
070	F	3885	009	DISBBCA	179,826.18	2,496,187.40
070	F	3885	010	DISBBCA	26,383.97	49,625.71
070	F	3885	010	DISBBCAJ	-5,359.80	-23,241.74
070	F	3885	011	DISBBCA	13,040,793.78	88,296,024.77
070	F	3885	011	DISBBCAJ	-35,134,171.13	-58,319,468.09
070	F	3885	011	COLLBCA	-6,527.50	-354,224.74
070	F	3885	011	COLLBCAJ	82,353.36	354,224.74
070	F	3885	012	COLLBCAJ	5,342.96	24,305.70
070	F	3885	012	DISBBCAJ	-8,115.02	-1,030,184.37
070	F	3885	012	COLLBCA	-2.00	-15,155.48
070	F	3885	012	DISBBCA	19,496.42	1,120,925.89
070	F	3885	019	COLLBCAJ	2,276.11	106,162.36
070	F	3885	019	DISBBCA		52,138.56
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	019	COLLBCA	-2,308.73	-130,034.25
070	F	3885	021	DISBBCAJ	-110,330.95	-1,505,458.44
070	F	3885	021	DISBBCA	122,807.75	1,560,068.60
070	F	3885	023	COLLBCAJ	2,561.31	1,384,611.69
070	F	3885	023	COLLBCA	-5,183,040.18	-42,246,043.21
070	F	3885	023	DISBBCAJ	-14,683,510.27	-162,481,848.53
070	F	3885	023	DISBBCA	17,541,434.10	182,318,279.71
070	X	5701	002	COLAVRCT		-131,187,305.72
070	X	5701	002	COLAVDEC		237,522.31
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					-35,147,985.91	-124,720,821.19

		Offsetting					
		Governmental					
3098		Receipts					
	020		0311	000	COLUVRAJ	3,577,532.06	20,481,753.78
	020		0311	000	COLUVRCT	-5,694,422.35	-33,148,273.90
	070		0900	000	COLURINC	-375,671,764.57	-1,275,053,277.61
	070		2421	000	COLUVRAJ	17,571.00	100,625.85

070		2421	000	COLURINC	-1,365,298.00	-5,840,647.38
070		2421	000	COLURDEC	1,316,202.00	5,922,052.48
070		2421	000	COLUVRCT	-2,926,611.20	-11,774,101.86
070		5087	003	COLUVRCT	-8,891,363.88	-292,842,103.55
070		5087	003	COLUVRAJ	498,738.00	28,248,346.80
070	X	5088	001	COLAVDEC	100,017.92	101,199.67
070	X	5088	001	COLAVRCT	-529,787,560.35	-2,282,762,728.77
070	X	5088	001	COLAVINC	-270.44	-6,075.58
070	X	5088	001	COLAVRAJ	93,191,098.86	338,013,547.20
070	X	5089	001	COLAVRAJ	2,743,549.93	18,129,550.53
070	X	5089	001	COLAVRCT	-6,513,584.05	-41,880,857.69
070		5106	001	COLUVRCT	-34,685,750.00	-127,822,541.01
070		5106	001	COLUVRAJ	9,239,150.00	26,336,571.88
070	X	5126	001	COLAVRAJ	1,974,874.99	2,843,137.18
070	X	5126	001	COLAVRCT	-7,246,697.27	-31,026,177.56
070	X	5378	001	COLAVRAJ	4,583,597.24	4,888,087.92
070	X	5378	001	COLAVRCT	-12,541,451.57	-48,405,626.07
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLUVRAJ	5,101,270.91	14,325,951.36
070		5389	001	COLURINC	-1,000.00	-3,000.00
070		5389	001	COLUVRCT	-15,375,768.79	-60,622,837.65
070		5389	001	COLURDEC	6,498.96	16,024.96
070	X	5451	001	COLAVRCT		-187,752.36
070	X	5542	001	COLAVRCT	-731,635.00	-19,360,255.22
070	X	5542	001	COLAVINC	-15,085.00	-15,085.00
070	X	5542	001	COLAVRAJ	591,720.00	18,659,139.22
070	X	5543	001	COLAVRAJ	15,981,075.69	75,937,892.60
070	X	5543	001	COLAVRCT	-33,019,688.44	-147,563,005.96
070	X	5695	020	COLAVRCT	-10,452,753.10	-457,893,746.50
070	X	5695	020	COLAVRAJ	3,503,628.16	79,447,219.79
070		5695	030	COLUVRAJ	182,034,251.74	1,117,324,259.48
070		5695	030	COLUVRCT	-370,509,757.81	-2,283,902,754.34
070	X	5702	001	COLAVRAJ	191,270.00	892,720.00
070	X	5702	001	COLAVDEC	2,250.00	431,815.62

070	X	5702	001	COLAVRCT	-702,020.00	-4,152,970.00
070	X	5702	001	COLAVINC	-1,455,602.29	-8,921,019.90
070	X	5702	003	COLAVRAJ	312,000.00	1,192,000.00
070	X	5702	003	COLAVDEC		2,205.00
070	X	5702	003	COLAVRCT	-2,274,500.00	-11,651,000.00
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					-1,094,896,286.65	-5,641,541,736.59

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-51,220,394.11	-268,964,458.13	
		086	2719	001	COLUVRAJ		8,388,238.65	
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					-51,220,394.11	-260,576,219.48		
3281	Other	086	3220	000	COLUVRCT	-2,076,170.41	-4,822,824.26	
		086	3220	000	COLUVRAJ	35,779.00	35,831.00	
		086	F	3500	000	COLLBCA	-10,403.20	-222,010,863.28
		086	F	3500	000	COLLBCAJ	10,403.20	222,010,863.28
		086	F	3500	000	DISBBCAJ	-290,789.77	-1,273,463.52
		086	F	3500	000	DISBBCA	290,789.77	1,273,463.52
		086	F	3875	000	DISBBCAJ	-49,970.94	-2,009,863.24
		086	F	3875	000	DISBBCA	49,970.94	2,009,863.24
		086	F	3875	000	COLLBCAJ	322.89	16,650.29
		086	F	3875	000	COLLBCA	-322.89	-22,940.75
		086	F	3875	001	COLLBCAJ	14,576,527.22	146,097,764.87
		086	F	3875	001	DISBBCA	12,153.28	9,510,845.78
		086	F	3875	001	COLLBCA	-19,354,638.93	-147,965,666.36
		086	F	3875	001	DISBBCAJ	-11,674.88	-9,503,159.09
		086	X	8560	001	COLAVINC	-221,767,590.70	-221,767,590.70
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					-228,585,615.42	-228,421,089.22		
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ	1,713.45	2,403.75	
		086	3200	000	COLUVRCT	-505,776.26	-8,291,213.23	
		086	F	3885	001	DISBBCAJ	-499,350.19	-1,663,563.90

086	F	3885	001	DISBBCA	100,158.78	3,734,840.19
086	F	3885	001	COLLBCA	-160,902.27	-4,253,810.71
086	F	3885	001	COLLBCAJ	36,598.59	1,726,947.10
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					-1,027,557.90	-8,744,396.80

3285	Offsetting Governmental Receipts		086	8119	001	COLUVRAJ	1,500.00	18,000.00
		086	8119	001	COLUVRCT	-1,294,900.00	-6,881,400.00	
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					-1,293,400.00	-6,863,400.00		

Department of the Interior

3427	Proprietary Receipts from the Public		014	1435	000	COLUVRCT	-636,824.17	-10,913,668.16
		014	1811	000	COLUVRCT	-875,335.11	-19,523,762.01	
		014	2039	000	COLUVRCT	-28,293,799.99	-152,014,269.24	
		014	2229	000	COLUVRCT	-405.00	-1,055.00	
		014	2259	000	COLUVRCT	-4,942.00	-31,115.20	
		014	2259	000	COLUVRAJ	80.00	469.00	
		014	2419	001	COLUVRAJ	1,381.40	2,091.65	
		014	2419	001	COLUVRCT	-4,957.08	-77,411.24	
		014	2774	003	COLUVRCT		-156,469.18	
		014	3220	000	COLUVRCT	-9,530,951.18	-54,620,941.20	
		014	3220	000	COLUVRAJ	967.12	1,395.30	
		014	F	3500	000	COLLBCA	-527,488.45	-3,133,502.29
		014	F	3500	000	COLLBCAJ	527,488.45	3,133,502.29
		014	F	3500	000	DISBBCA	6,900.00	37,125,778.55
		014	F	3500	000	DISBBCAJ	-6,900.00	-37,125,778.50
		014	F	3845	008	COLLBCA	-11,066.00	-24,573.00
		014	F	3845	008	COLLBCAJ		6,226.00
		014	F	3845	016	DISBBCAJ		-85,374.50
		014	F	3845	016	COLLBCA	-747,518.60	-3,880,729.43
		014	F	3845	016	COLLBCAJ	898,867.05	1,701,011.75
	014	F	3845	016	DISBBCA		85,374.50	

014	F	3875	011	COLLBCA	-31,405.51	-53,660.07
014	F	3875	011	COLLBCAJ	31,405.51	53,660.07
014		5000	021	COLUVRCT	-757,524.09	-5,579,610.91
014		5000	024	COLUVRCT	-88,143,121.50	-549,169,740.35
014		5000	024	COLUVRAJ		50,664.95
014		5000	028	COLUVRAJ		39,493.36
014		5000	028	COLUVRCT	-11,064,911.25	-63,259,908.82
014		5000	029	COLUVRCT	-322.00	-402,863.00
014	X	5003	002	COLAVRCT	-102,670,542.21	-640,759,058.68
014	X	5015	007	COLAVRCT	-583.36	-24,054.44
014	X	5015	008	COLAVRCT	-1,517.90	-56,219.63
014		5016	000	COLUVRAJ		1,257,314.73
014		5016	000	COLUVRCT	-595,704.52	-1,528,566.16
014	X	5017	001	COLAVRCT	-3,160,709.43	-11,290,078.08
014	X	5018	001	COLAVRCT	-117,337.63	-1,166,553.06
014		5032	000	COLUVRAJ		6,204,885.10
014		5032	000	COLUVRCT	-3,195,390.76	-7,995,592.47
014		5044	000	COLUVRCT	-32,049.89	-50,662.21
014		5044	000	COLUVRAJ		224,321.91
014	X	5045	001	COLAVINC	-562,361.50	-842,419.60
014	X	5048	001	COLAVRCT	-28,602.75	-182,347.59
014	X	5049	001	COLAVRAJ	120.00	3,300.00
014	X	5049	001	COLAVRCT	-1,391,566.52	-9,420,117.56
014	X	5050	001	COLAVRCT	-232,426.26	-1,581,874.19
014	X	5051	001	COLAVRCT	-553,461.87	-3,076,105.69
014	X	5053	001	COLAVRCT	-26,832.16	-169,049.87
014	X	5055	001	COLAVRCT	-2,266.43	-9,466.31
014	X	5055	001	COLAVRAJ		1,581.86
014	X	5058	001	COLAVRCT		-253.50
014	X	5091	001	COLAVRCT	-1,031,943.48	-5,924,604.19
014	X	5092	001	COLAVRCT	-78,893.16	-122,147.88
014	X	5092	001	COLAVRAJ		10,000.00
014	X	5109	001	COLAVRCT	-2,778.00	-64,022.85
014	X	5110	001	COLAVRCT	-20,441,921.21	-133,001,001.96

014	X	5110	001	COLAVINC	-39,078.00	-287,531.00
014	X	5110	001	COLAVDEC	39,078.00	287,531.00
014	X	5110	001	COLAVRAJ	812,237.63	38,326,979.16
014	X	5129	001	COLAVRCT		-12,834,150.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-776.12	-4,285.14
014	X	5157	004	COLAVRCT	-2,000.00	-194,031.00
014	X	5163	001	COLAVRCT	-743,285.38	-4,689,844.63
014	X	5163	001	COLAVRAJ		3,058.29
014	X	5164	001	COLAVRAJ		43.50
014	X	5164	001	COLAVRCT	-1,473,597.02	-9,090,626.32
014	X	5165	001	COLAVRAJ		2,003,635.61
014	X	5169	001	COLAVRCT	-1,629,244.02	-4,448,029.07
014		5173	003	COLUVRCT	-698,133.17	-20,027,209.77
014	X	5198	001	COLAVRCT	-1,294,789.58	-33,500,562.83
014	X	5232	001	COLAVRCT	-268,800.00	-60,907,770.50
014	X	5240	001	COLAVRCT	-5,345,350.37	-13,697,787.24
014	X	5242	001	COLAVRCT		-113,073.50
014	X	5243	001	COLAVRCT	-413,694.87	-2,830,917.68
014	X	5247	001	COLAVRCT	-73,460.82	-586,552.18
014	X	5247	001	COLAVRAJ	365.00	975.00
014	X	5248	001	COLAVRCT	-1,652,403.83	-6,339,848.26
014	X	5249	001	COLAVRAJ		1,782,795.11
014	X	5252	001	COLAVRCT	-423,965.70	-2,534,843.88
014	X	5265	003	COLAVRCT	-942,337.97	-5,841,152.38
014	X	5265	004	COLAVRCT	-8,465,061.15	-70,112,156.70
014	X	5413	001	COLAVRCT	-1,549,682.55	-11,756,692.79
014	X	5431	001	COLAVRCT	-3,012,841.76	-41,787,026.68
014	X	5501	001	COLAVRCT		-2,683.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-1,576,641.67	-3,800,222.29
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-637,926.58	-3,750,313.44

014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-2,921,440.00	-15,564,958.00
014	X	5574	001	COLAVRCT	-294,204.24	-1,772,531.26
014	X	5648	001	COLAVRCT	-7,228,036.92	-38,310,934.85
014	X	5656	001	COLAVRCT	-8,065,296.60	-38,758,266.13
014		5881	000	COLUVR AJ		271,562.51
014		5881	000	COLUVRCT	-1,741,888.94	-8,475,405.02
014		5882	000	COLUVR AJ		12,808,079.07
014		5882	000	COLUVRCT	-3,065,732.71	-16,206,292.87
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVR AJ		784,672.18
014		5896	011	COLUVRCT	-306,429.33	-890,095.32
014		5897	000	COLUVR AJ		63,223.32
014		5897	000	COLUVRCT	-217,731.87	-2,062,618.09
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-548,175.52	-1,589,880.03
014	X	8030	004	COLAVRCT	-251,910.17	-19,829,188.09
014	X	8037	001	COLAVRCT	-6,966,865.43	-36,898,179.30
014	X	8069	001	COLAVRCT	-1,660,359.27	-10,735,655.77
014	X	8070	001	COLAVR AJ	17,982.39	385,298.46
014	X	8070	001	COLAVRCT		-257,500.00
014	X	8216	001	COLAVRCT	-458,598.32	-2,283,800.63
014	X	8361	001	COLAVRCT		-3,090.00
014	X	8369	001	COLAVRCT	-120.00	-120.00
014	X	8562	001	COLAVRCT	-76,855.76	-462,472.25
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					-336,474,204.06	-2,147,500,242.28

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVRCT		-172.00
014	F	3502	000	DISBBCA		50,000.00
014	F	3502	000	DISBBCAJ		-50,000.00
014	F	3885	011	COLLBCA	-21,150,882.03	-236,930,889.30
014	F	3885	011	COLLBCAJ	493,749.29	78,223,778.33
014	F	3885	011	DISBBCAJ	-552,036.00	-3,888,805.26
014	F	3885	011	DISBBCA	113,891.01	4,015,139.23

014	X	5015	009	COLAVRCT	-119,259.39	-16,149,927.46
014	X	5029	002	COLAVRCT	-795,707.60	-2,348,284.95
014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRCT		-3,177,964.06
014	X	5198	002	COLAVRCT	-641,964.21	-3,155,956.14
014	X	5198	002	COLAVDEC		581,343.04
014	X	5232	002	COLAVRCT	-236,348.34	-1,284,694.50
014	X	5240	002	COLAVRCT	-17,394.04	-74,313.47
014	X	5265	002	COLAVRCT	-53,307.36	-220,532.46
014	X	5265	002	COLAVRAJ		0.52
014	X	5425	002	COLAVRCT		-21,589,822.06
014	X	5425	002	COLAVRAJ		6,923,780.56
014	X	5469	002	COLAVRCT	-9,616.54	-71,910.17
014	X	5648	002	COLAVRCT	-16,249.19	-65,540.86
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					-22,985,124.40	-275,114,339.01

Department of Justice

	Proprietary					
	Receipts from the					
3540	Public					
		015	1435	000	COLURDEC	2.21
		015	1435	000	COLUVRAJ	4,033.43
		015	1435	000	COLUVRCT	-8,489.36
		015	3220	000	COLURINC	-474.30
		015	3220	000	COLUVRAJ	150,804.23
		015	3220	000	COLURDEC	18,779.05
		015	3220	000	COLUVRCT	-5,382,457.22
	F	015	3500	000	DISBBCA	404,721.84
	F	015	3500	000	COLLBCA	-1,104,529.68
	F	015	3500	000	COLLBCAJ	1,104,322.44
	F	015	3500	000	DISBBCAJ	-1,012,914.41
	F	015	3845	001	COLLBCA	-2,680.00
	F	015	3845	002	COLLBCA	-28,256.98
	F	015	3845	002	COLLBCAJ	29.99
	F	015	3845	002	DISBBCA	2,661.25
	F	015	3845	011	COLLBCAJ	805,759.37
						2,783,855.81

015	F	3845	011	COLLBCA	-487,701.07	-2,973,987.16
015	F	3845	011	DISBBCA	165.91	155,150.96
015	F	3845	011	DISBBCAJ		-40,119.34
015	F	3845	018	COLLBCA	-6,030.00	-42,692.00
015	F	3845	018	DISBBCA	6,030.00	42,692.00
015	F	3875	000	COLLBCAJ	250,461.42	250,461.43
015	F	3875	000	DISBBCA	61,125.00	122,250.00
015	F	3875	000	DISBBCAJ	-62,189.00	-62,189.00
015	F	3875	000	COLLBCA	-61,125.00	-61,125.01
015	F	3875	001	DISBBCAJ	-3,368,608.76	-13,068,229.66
015	F	3875	001	COLLBCAJ	4,004,663.59	67,414,232.88
015	F	3875	001	COLLBCA	-4,253,303.71	-53,763,296.05
015	F	3875	001	DISBBCA	375,903.67	4,525,065.77
015	F	3875	002	COLLBCA		-18,523.04
015	F	3875	002	COLLBCAJ		18,523.04
015	F	3875	010	DISBBCAJ	-861,460.76	-3,154,219.91
015	F	3875	010	COLLBCA	-250,461.42	-291,104.79
015	F	3875	010	COLLBCAJ		0.03
015	F	3875	010	DISBBCA		2,940,909.64
015	F	3875	011	DISBBCA		25,578.03
015	F	3875	011	COLLBCAJ		177,870.43
015	F	3875	011	COLLBCA		-203,448.46
015	F	3880	007	COLLBCA	-2,265.00	-18,094.60
015	F	3880	007	COLLBCAJ	2,265.00	18,094.60
015	X	8305	001	COLAVRCT	-2,500.00	-2,500.00
015	X	8306	001	COLAVRCT	-150.00	-250.00
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					-9,675,624.74	-476,894,429.22

3545	Intrabudgetary Transactions	015	3200	000	COLURINC		-2.58	
		015	3200	000	COLURDEC	1,646.83	2,130.22	
		015	3200	000	COLUVRAJ		94,111.45	
		015	3200	000	COLUVRCT	-133,176.98	-372,468.47	
		015	F	3885	001	DISBBCAJ	-6,715.50	-831,166.03
		015	F	3885	001	DISBBCA	278,340,820.75	8,254,992,434.60

015	F	3885	001	COLLBCA	-155,606,789.72	-9,357,391,346.63
015	F	3885	001	COLLBCAJ	38,386.98	320,200.82
015	F	3885	002	COLLBCAJ	3,995,014.46	18,099,390.51
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCA	-11,899,978.86	-60,334,406.51
015	F	3885	002	DISBBCA	6,449,630.79	51,517,571.20
015	F	3885	011	COLLBCAJ	3,660.70	25,891.53
015	F	3885	011	DISBBCA	315,678.33	6,438,568.17
015	F	3885	011	COLLBCA	-539,147.93	-6,322,353.01
015	F	3885	011	DISBBCAJ		-142,059.80
015	X	5042	002	COLAVRCT	-5,399,470.24	-30,770,689.16
015	X	5073	002	COLAVRCT	-24,170.38	-73,675.84
015	X	8116	001	COLAVRCT		-65,000,000.00
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					115,535,389.23	-1,200,835,000.86

Offsetting								
Governmental								
3546	Receipts	015	X	5073	001	COLAVRAJ	20,692.15	581,748.06
		015	X	5073	001	COLAVRCT	-10,353,407.71	-76,589,221.74
		015	X	5131	001	COLAVRAJ	115,135.00	15,625,445.43
		015	X	5131	001	COLAVRCT	-32,478,040.68	-205,874,778.17
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					-42,695,621.24	-266,256,806.42		

Department of Labor

Proprietary								
Receipts from the								
3698	Public	016		1435	000	COLUVRCT	-39,803.81	-197,266.84
		016		3220	000	COLUVRCT	-523,431.08	-1,363,935.41
		016		3220	000	COLUVRAJ	350.00	79,357.50
		016	F	3500	000	DISBBCA	480,489.00	1,517,510.17
		016	F	3500	000	COLLBCA	-604,160.06	-899,122.66
		016	F	3500	000	COLLBCAJ	604,160.06	882,555.43
		016	F	3500	000	DISBBCAJ	-480,489.00	-1,500,942.94
		016	X	8042	004	COLAVRCT	-600,686.76	-600,686.80
		016	X	8042	004	COLAVRAJ	600,686.76	611,950.22

		016	X	8042	014	COLAVRCT		0.00
		016	X	8144	004	COLAVINC	-77,881.12	-478,588.43
							<u>-640,766.01</u>	<u>-1,949,169.76</u>
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	1,671.56	2,112.18
		016		3200	000	COLURINC	-129.21	-2,506.43
		016		3200	000	COLUVRCT	-44,307.27	-1,994,557.41
		016		3305	000	COLURINC	-1,268.44	-1,268.44
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	5155	002	COLAVRCT		-858,217.28
		016	X	8042	010	COLAVDEC		1,227,924.17
		016	X	8042	010	COLAVRCT	-19,998,832.29	-250,325,769.60
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
		016	X	8144	007	COLAVINC	-3,228.50	-3,228.50
							<u>-20,046,094.15</u>	<u>-257,841,325.02</u>

Department of State

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	4,704.50	16,595.91
		019		3220	000	COLUVRCT	-2,763,667.47	-10,055,184.28
		019	F	3500	000	DISBBCA	80,625,067.55	100,844,523.82
		019	F	3500	000	COLLBCAJ	2,290,335.52	40,789,571.01
		019	F	3500	000	COLLBCA	-1,020,707.73	-39,519,943.22
		019	F	3500	000	DISBBCAJ	-81,894,695.34	-102,114,151.61
		019	F	3845	000	COLLBCA	-44,971.88	-333,851.96
		019	F	3875	000	COLLBCAJ	277,491,398.33	1,205,892,607.75
		019	F	3875	000	COLLBCA	-278,867,108.93	-1,214,098,886.87
		019	F	3875	000	DISBBCAJ	-33,378,869.81	-264,705,938.40
		019	F	3875	000	DISBBCA	30,952,663.73	257,101,909.41
		019	F	3875	003	COLLBCA	-49,208,637.11	-206,652,086.06
		019	F	3875	003	DISBBCA	32,823,169.95	206,638,874.82

019	F	3880	068	DISBBCA	762.36	37,281.42
019	F	3880	068	DISBBCAJ	-762.36	-37,281.42
019	F	3880	069	DISBBCAJ	-832,748.83	-1,111,756.91
019	F	3880	069	DISBBCA	843,853.83	1,135,335.91
019	X	5151	001	COLAVRCT	0.00	-426,700.00
019	X	8821	001	COLAVRAJ		241.32
019	X	8821	001	COLAVRCT	-3,251,198.65	-5,595,427.82
019	X	8822	001	COLAVRAJ		5,700.00
019	X	8822	001	COLAVRCT	-1,000.00	-1,077,591.56
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					-26,232,412.34	-33,266,158.74

3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ	0.00	210.00	
		019	2414	000	COLUVRCT	-930.00	-7,500.00	
		019	3200	000	COLUVRCT	-23,427.30	-482,356.40	
		019	3200	000	COLURINC	0.00	-18.14	
		019	3200	000	COLUVRAJ	0.00	13,633.70	
		019	F	3885	003	COLLBCA	-163,695,052.61	-682,668,098.56
		019	F	3885	003	COLLBCAJ	215,135,270.81	215,141,229.88
		019	F	3885	003	DISBBCAJ	-513,532,501.61	-711,274,063.30
		019	F	3885	003	DISBBCA	451,492,602.44	949,922,830.68
		019	X	5497	001	COLAVRAJ	0.00	5,531.74
		019	X	5497	001	COLAVRCT	-2,411,204.63	-8,092,022.67
		019	X	5497	002	COLAVRCT	-4,094.31	-25,352.56
		019	X	5497	002	COLAVDEC		1,676.42
		019	X	5497	002	COLAVRAJ	2,224.28	3,999.52
		019	X	5497	005	COLAVINC	-202,258.12	-1,298,434.63
		019	X	8186	005	COLAVRCT	-166,507.75	-741,729.17
		019	X	8186	005	COLAVRAJ	0.00	19,265.74
		019	X	8186	008	COLAVRAJ	91,164,019.00	91,164,019.00
		019	X	8186	008	COLAVRCT	-91,164,019.00	-318,728,038.00
		019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					-13,405,878.80	-467,567,708.54		

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	72,624.49	1,224,849.74	
		069	1435	000	COLUVR AJ	991.11	152,113.96	
		069	1435	000	COLURINC	-1,447.79	-4,000.10	
		069	1435	000	COLUVRCT	-129,231.75	-1,456,124.59	
		069	2768	001	COLUVRCT	-155,354.31	-8,006,556.57	
		069	3220	000	COLURDEC	177,632.13	737,036.71	
		069	3220	000	COLURINC	-3,595.80	-52,085.00	
		069	3220	000	COLUVR AJ	6,651,937.03	256,739,710.99	
		069	3220	000	COLUVRCT	-8,392,136.21	-282,642,270.52	
		069	F	3500	000	COLLBCAJ	260,392.57	1,155,742.43
		069	F	3500	000	DISBBCAJ	-705.00	-617,115.10
		069	F	3500	000	DISBBCA	705.00	617,115.10
		069	F	3500	000	COLLBCA	-260,392.57	-1,155,742.43
		069	F	3845	013	COLLBCAJ	15,650.63	20,094,758.16
		069	F	3845	013	COLLBCA	-15,928.37	-20,095,665.98
		069	F	3880	001	COLLBCAJ	5,217.37	17,264.59
		069	F	3880	001	COLLBCA	-5,217.37	-17,264.59
		069	F	3880	013	DISBBCA	511,591.99	6,192,523.65
		069	F	3880	013	DISBBCAJ	-124.00	-100,643.77
		069	F	3880	013	COLLBCAJ	1,487,515.74	3,500,751.74
		069	F	3880	013	COLLBCA	-1,390,247.31	-9,682,083.95
		069	X	5282	001	COLAVINC		-1,050.00
		069	X	5282	001	COLAVRAJ	57,536.60	479,512.69
		069	X	5282	001	COLAVDEC	2,117.50	28,217.78
		069	X	5282	001	COLAVRCT	-409,554.10	-2,748,386.47
		069	X	5422	003	COLAVRCT	-325,376.58	-3,624,189.56
		069	X	5422	003	COLAVRAJ		82,681.55
		069	X	8054	001	COLAVINC	-100.00	-200.00
		069	X	8054	001	COLAVRCT	-963,252.47	-6,497,038.13
		069	X	8054	001	COLAVDEC		167,701.00
		069	X	8054	001	COLAVRAJ	46,476.95	551,341.99
		069		8108	001	COLUVRCT		-6,038.53
		069	X	8264	001	COLAVRCT	-20,000.00	-94,300.00

		069	X	8503	001	COLAVRCT	-250,216.00	-765,440.68
		069	X	8503	001	COLAVRAJ	4,860.00	4,860.00
							<u>-3,027,630.52</u>	<u>-45,820,013.89</u>
3998	Other	069		3200	000	COLUVRAJ		2,914.68
		069		3200	000	COLUVRCT	-16,707.59	-47,769.72
		069	X	8102	018	COLAVRCT		-93,100,000.00
							<u>-16,707.59</u>	<u>-93,144,855.04</u>
	Offsetting Governmental Receipts							
3999		069		0855	000	COLURINC	-618,575.00	-618,575.00
		069		5172	000	COLUVRAJ	1,158,422.02	3,529,491.27
		069		5172	000	COLURINC	-78,595.85	-124,341.52
		069		5172	000	COLUVRCT	-2,989,750.62	-5,683,095.48
		069		5172	000	COLURDEC	2,725.00	307,169.90
							<u>-2,525,774.45</u>	<u>-2,589,350.83</u>

Department of The Treasury

	Proprietary Receipts from the Public							
4188		010		1210	000	COLUVRCT		-5,012.62
		010		1299	000	COLUVRCT	-99.50	-963.26
		017		1299	000	COLURINC	-438,747.63	-13,747,836.45
		017		1299	000	COLURDEC	438,747.63	12,183,638.79
		020		1210	000	COLUVRCT	-1,649.72	-3,249.72
		020		1299	000	COLUVRCT	-37,649.00	-1,368,704.33
		020		1435	001	COLUVRCT	-326.27	-24,869.34
		020		1435	001	COLURINC	-10.21	-11,821.36
		020		1435	004	COLUVRCT		-0.42
		020		1435	008	COLUVRCT		-0.67
		020		1435	008	COLURINC	-0.48	-1.04
		020		1435	009	COLURINC	-3,472.10	-8,994.51
		020		1435	009	COLUVRAJ	2.63	111.09
		020		1435	009	COLUVRCT	-220.36	-1,002.38

020	1435	010	COLUVRCT		-3.69
020	1435	010	COLURINC		-0.68
020	1435	012	COLURINC	-18.13	-232.02
020	1435	012	COLUVRCT	-0.01	-0.01
020	1435	016	COLURINC	-30.37	-106.29
020	1435	016	COLUVRAJ		0.22
020	1435	018	COLUVRCT	-35.65	-226.87
020	1435	018	COLURINC	-16,269.03	-194,625.98
020	1435	018	COLUVRAJ		51.63
020	1435	046	COLURINC	-5.36	-13.41
020	1435	056	COLUVRCT	-123.80	-488.04
020	1435	065	COLURINC		-4,071.80
020	1435	070	COLURINC	-6,456.14	-18,304.65
020	1450	000	COLUVRCT	-4,068,684.84	-4,068,684.84
020	1463	001	COLUVRCT		-6,013,768.17
020	1463	002	COLUVRCT		-6,730,877.85
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRAJ		2,272,581.44
020	1499	020	COLUVRCT		-2,272,581.44
020	2485	000	COLURINC	-794,418,383.85	-1,552,618,189.28
020	2677	001	COLUVRCT	-265,601.93	-1,698,867.64
020	2869	000	COLUVRCT	-76,226.18	-405,124.20
020	2869	000	COLUVRAJ	76,226.18	231,544.22
020	2894	000	COLUVRCT	-9,946,918,279.47	-15,233,343,591.67
020	3220	001	COLUVRCT	-147,631.34	-6,124,818.76
020	3220	001	COLURINC	-110.82	-578.07
020	3220	001	COLURDEC	50.82	2,894,448.72
020	3220	001	COLUVRAJ		140.00
020	3220	008	COLUVRCT		-19,825.15
020	3220	009	COLUVRAJ		212,751,757.28
020	3220	009	COLURDEC		409,579.91
020	3220	009	COLUVRCT	-56,467,470.27	-379,162,718.96
020	3220	009	COLURINC		-79,676.36
020	3220	010	COLUVRCT	-97.22	-484.64

020		3220	012	COLUVRCT	-2,225,461.50	-11,331,720.30
020		3220	012	COLURINC	-104.69	-246.02
020		3220	013	COLUVRCT	-69.00	-69.00
020		3220	016	COLUVRCT	-30.00	-5,148.43
020		3220	016	COLURINC	-17.54	-101.44
020		3220	016	COLUVRAJ		5,060.40
020		3220	018	COLUVRAJ	814,208.91	945,167.80
020		3220	018	COLUVRCT	-17,768,539.37	-55,564,368.06
020		3220	018	COLURDEC	4,068,684.84	4,068,719.84
020		3220	046	COLUVRAJ	30.00	30.00
020	F	3500	000	DISBBCAJ	-5,092,183,979.34	-268,881,370,084.46
020	F	3500	000	DISBBCA	5,092,173,232.21	268,879,252,719.20
020	F	3500	000	COLLBCA	-13,694,575,470.14	-74,132,307,886.48
020	F	3500	000	COLLBCAJ	13,693,380,809.95	74,133,225,273.32
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3550	000	COLLBCA		-20,709.96
020	F	3844	000	COLLBCAJ	11,485,349.26	187,970,878.31
020	F	3844	000	COLLBCA	-8,472,755.41	-167,218,840.00
020	F	3845	009	COLLBCAJ	1,628.60	1,628.60
020	F	3875	009	COLLBCAJ	225,923.16	261,800.99
020	F	3875	009	DISBBCA	59.95	51,857.66
020	F	3875	009	DISBBCAJ		-1,314.00
020	F	3875	009	COLLBCA	-223,807.11	-312,344.65
020	F	3875	012	COLLBCA	-244,575.92	-1,964,526.88
020	F	3875	012	COLLBCAJ	228,191.78	1,948,126.88
020	F	3875	017	DISBBCA	54,680,925.72	205,208,328.14
020	F	3875	017	DISBBCAJ	-45,913,097.79	-235,396,208.65
020	F	3887	001	COLLBCAJ	440,059.37	231,696,477.01
020	F	3887	001	DISBBCA	3,342,574,675.09	4,638,090,341.04
020	F	3887	001	DISBBCAJ	-1,697,511,270.15	-4,553,509,034.48
020	F	3887	001	COLLBCA	-270,399,687.20	-567,771,078.62
020	F	3887	002	DISBBCA	5,460,438.53	26,058,575.23
020	F	3887	002	COLLBCA	-5,460,438.53	-26,058,575.23
020	F	3887	003	DISBBCA	34,674,949.83	58,338,224.25

020	F	3887	003	COLLBCA	-34,674,949.83	-58,338,224.25
020	F	3887	004	COLLBCA	-3,161,209.86	-4,352,334.85
020	F	3887	004	DISBBCA	3,161,209.86	4,352,334.85
020	F	3891	000	DISBBCAJ	-37,750.62	-45,548.30
020	F	3891	000	DISBBCA	37,750.62	45,548.30
020	X	5080	001	COLAVRCT	-61,718.15	-2,187,176.09
020	X	5080	001	COLAVRAJ	118.40	231.81
020	X	5432	001	COLAVRCT	-8,991,919.00	-56,144,990.71
020	X	5432	003	COLAVRCT	-256,039.00	-16,987,037.53
020	X	5432	003	COLAVRAJ	11,500.00	11,500.00
020	X	5432	005	COLAVRAJ	1,499,674.79	2,716,482.41
020	X	5432	005	COLAVRCT	-10,817,812.77	-70,699,023.44
020	X	5432	007	COLAVINC	-11,500.00	-44,957.17
020	X	5432	007	COLAVRAJ		30,645.00
020	X	5432	007	COLAVRCT	-1,497,305.61	-4,716,749.52
020	X	5432	007	COLAVDEC	1,177,783.61	2,169,004.61
020		5445	003	COLUVRCT	-32,385,521.98	-74,701,938.95
020	X	5590	002	COLAVRCT	-55,292.86	-209,721.81
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-102,500.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-1,358.00	-316,790.02
025		3220	000	COLUVRAJ		286,359.67
025	F	3500	000	COLLBCA	-0.01	-312,367,350.72
025	F	3500	000	COLLBCAJ	0.01	312,367,350.72
025	F	3875	000	COLLBCA	-205,982,735.68	-1,836,525,486.16
025	F	3875	000	COLLBCAJ	205,982,735.68	1,836,525,486.16
051	F	3500	000	COLLBCAJ	2,556,133,452.39	2,556,255,429.73
051	F	3500	000	DISBBCA	130,878.51	7,796,729.41
051	F	3500	000	DISBBCAJ	-2,556,264,330.90	-2,564,052,159.14
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRCT		-3,877.22
057		1299	000	COLUVRAJ		5.00
070		1210	000	COLUVRCT		-123,446.38

070	1210	000	COLUVRAJ		61,873.19
086	2891	000	COLURDEC		450.00
086	2891	000	COLURINC	-119,842.68	-576,506.10
				<u>-9,483,306,891.99</u>	<u>-17,642,320,081.52</u>

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-2,439.29	-4,432.30
		020	1351	000	COLUVRCT	-8,340,590.38	-72,756,939.66
		020	1360	000	COLUVRCT	-1,188,708.74	-1,221,944.31
		020	1401	000	COLUVRCT	-7,850,514.28	-65,661,360.63
		020	1401	000	COLURDEC	35,276,595.37	35,276,595.37
		020	1401	000	COLUVRAJ		127,009.40
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-10,011,735.76	-120,126,447.73
		020	1433	000	COLUVRCT	-182,964,285.71	-189,180,288.47
		020	1501	010	COLUVRCT	-17,706,064.37	-45,234,537.71
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-52,690,563.54	-340,792,028.42
		020	3101	000	COLUVRAJ		4,219,706.20
		020	3101	000	COLUVRCT	-1,361,842.71	-32,338,109.41
		020	3101	000	COLURINC	-32,674.00	-164,055.00
		020	3112	000	COLUVRAJ		15,000.00
		020	3112	000	COLURINC	-45,000.00	-545,000.00
		020	3112	000	COLUVRCT	-465,000.00	-7,616,361.12
		020	3200	001	COLUVRAJ	326.33	5,594.30
		020	3200	001	COLUVRCT	-257.33	-5,525.30
		020	3200	001	COLURINC	-69.00	-462.85
		020	3200	009	COLUVRCT	-20,168.67	-131,644.33
		020	3200	009	COLURDEC	17,747.63	222,787.43
		020	3200	009	COLUVRAJ	29,300.09	109,012.67
		020	3200	009	COLURINC	-80,375.71	-514,473.74
		020	3200	010	COLURINC		-268.76
		020	3200	010	COLUVRCT		-211.44
		020	3200	010	COLUVRAJ		57.18
		020	3200	012	COLUVRCT		-120.22

020		3200	012	COLURINC	-109.03	-1,266.83
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3502	000	DISBBCA		109,310.45
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	DISBBCAJ		-109,310.45
020	F	3885	009	COLLBCA	-89.97	-3,400.04
020	F	3885	009	DISBBCA	171.42	1,911.43
020	F	3885	009	DISBBCAJ	-81.45	-872.92
020	F	3885	009	COLLBCAJ		2,361.53
020	F	3885	011	DISBBCA	3,630,663.18	233,580,815.60
020	F	3885	011	DISBBCAJ	-1,211.00	-1,288,347.02
020	F	3885	011	COLLBCAJ	100,412,427.39	969,771,039.77
020	F	3885	011	COLLBCA	-133,630,786.38	-1,040,762,358.09
020	X	5433	001	COLAVRCT	-5,476,357.84	-11,156,799.96
020		5445	002	COLURINC	-7,749,866.38	-9,694,860.53
020	X	5697	002	COLAVRCT	-1,523,966.46	-5,681,201.21
073		1428	000	COLUVRCT		-446,186.67
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					-291,775,526.59	-703,065,678.66

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,051,356.60	37,003,849.76
		036	X	8132	001	COLAVRCT	-11,507,434.64	-67,902,896.22
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							-5,456,078.04	-30,899,046.46
4260	Other	036		1435	000	COLUVRAJ	10,158.47	56,301.28
		036		1435	000	COLUVRCT	-492,490.15	-1,921,931.49
		036		2473	000	COLUVRCT	-12,786,831.05	-110,587,519.52
		036		2473	000	COLUVRAJ	42,071,700.00	42,097,850.00
		036		2733	003	COLUVRCT	-1,701,973,214.78	-1,701,973,214.78
		036		2751	001	COLUVRCT	-156,070.12	-566,427.18
		036		2751	001	COLUVRAJ	21,868.07	58,255.44
		036		2751	003	COLUVRCT	-242,419.92	-242,419.92
		036		3220	000	COLUVRCT	-4,552,647.65	-17,165,512.39
		036		3220	000	COLUVRAJ	125,349.30	924,708.32

036	F	3500	000	DISBBCAJ	-606,814.61	-2,784,273.85
036	F	3500	000	DISBBCA	606,814.61	2,784,273.85
036	F	3500	000	COLLBCA	-5,516.09	-213,421.32
036	F	3500	000	COLLBCAJ	5,516.09	213,421.32
036	F	3845	000	DISBBCAJ	-51,565.85	-248,441.97
036	F	3845	000	DISBBCA	9,130.20	195,467.49
036	F	3845	000	COLLBCAJ	85,521.65	405,470.83
036	F	3845	000	COLLBCA	-86,028.35	-405,973.79
036	F	3875	000	DISBBCA	288,708,004.43	1,286,100,082.94
036	F	3875	000	COLLBCA	-427,856,089.75	-2,499,730,338.78
036	F	3875	000	COLLBCAJ	218,168,291.49	1,429,242,462.20
036	F	3875	000	DISBBCAJ	-63,567,018.26	-195,630,240.10
036	F	3880	000	DISBBCAJ	-42,236.53	-42,236.53
036	F	3880	000	COLLBCA		-1,106.09
036	F	3880	000	DISBBCA	742,146.91	742,146.91
036	F	3880	000	COLLBCAJ		1,106.09
036	F	3880	002	DISBBCA	652,532.51	652,532.51
036	F	3880	010	DISBBCA	182.40	182.40
036	F	3880	012	DISBBCAJ	-29,435.12	-29,435.12
036	F	3880	035	DISBBCAJ	-43,252.80	-43,252.80
036	F	3880	090	COLLBCA	-8,565,837.94	-10,308,232.66
036	F	3880	090	COLLBCAJ	617,421.89	2,338,272.21
036	F	3880	090	DISBBCA		516,482.15
036	X	5287	001	COLAVRCT	-70,515,912.21	-338,033,077.17
036	X	5287	001	COLAVRAJ	6,331,656.83	29,152,554.62
036	X	5287	003	COLAVRCT	-25,078,434.35	-108,609,491.54
036	X	5287	003	COLAVRAJ	2,548,434.38	12,384,213.71
036	X	5287	004	COLAVRCT	-276,517,316.77	-1,600,942,399.39
036	X	5287	004	COLAVRAJ	48,361,732.21	307,659,714.45
036	X	5287	005	COLAVRCT	-2,482.73	-15,746.24
036	X	5287	005	COLAVRAJ	3,142.18	14,261.31
036	X	5287	006	COLAVRAJ	970.50	17,528.95
036	X	5287	006	COLAVRCT	-334,672.42	-2,204,022.16
036	X	5287	007	COLAVRAJ	274,812.69	1,584,253.18

036	X	5287	007	COLAVRCT	-6,052,671.59	-34,885,041.85
036	X	5287	009	COLAVRAJ	21,566.53	221,749.99
036	X	5287	009	COLAVRCT	-797,514.30	-2,023,681.72
036	X	5287	010	COLAVRCT	-239,225.00	-1,511,319.17
036	X	5287	010	COLAVRAJ	52,593.39	758,779.25
036	X	5287	011	COLAVRCT	-8,931,284.69	-73,462,526.78
036	X	5287	011	COLAVDEC	1,660,506.61	21,696,233.18
036	X	5287	011	COLAVRAJ	11,186.82	14,191.21
036	X	5287	013	COLAVDEC		47.77
036	X	5287	013	COLAVINC	-242,511.63	-307,631.48
036	X	5392	001	COLAVRAJ		5,701.52
036	X	5392	001	COLAVRCT	-105,000.00	-180,976.06
036	X	8129	001	COLAVRAJ	2,162.00	11,227.50
036	X	8129	001	COLAVRCT	-6,213.00	-352,362.92
036	X	8180	001	COLAVRCT	-2,222,891.90	-13,168,536.20
036	X	8180	001	COLAVRAJ	233,423.24	2,798,595.65
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					-2,000,776,774.16	-3,574,942,722.74

4262	Intrabudgetary Transactions	036	3200	000	COLUVRCT	-182,605.69	-1,119,759.91	
		036	3200	000	COLUVRAJ	3,634.94	170,749.19	
		036	F	3502	000	DISBBCAJ	-12,205.56	
		036	F	3502	000	DISBBCA	12,205.56	
		036	F	3885	000	DISBBCAJ	-37,961,809.28	-100,318,610.03
		036	F	3885	000	DISBBCA	83,752,339.63	276,829,991.67
		036	F	3885	000	COLLBCA	-132,236,692.57	-275,592,115.69
		036	F	3885	000	COLLBCAJ	20,494,749.30	25,523,329.03
		036	X	5287	008	COLAVRAJ	81.98	1,769.51
		036	X	5287	008	COLAVRCT	-158,825.98	-905,325.51
		036	X	8132	003	COLAVRCT	-5,621.74	-32,588.83
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					-66,294,749.41	-75,442,560.57		

Corps of Engineers

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-483,827.44	-12,597,703.91
			096		3220	000	COLUVRCT	-4,888,653.34	-68,179,988.35
			096		5007	000	COLUVRCT	-2,928,246.18	-17,996,621.34
			096		5066	001	COLUVRCT	-144,127.27	-144,127.27
			096		5066	002	COLUVRCT		-100,000.00
			096		5090	000	COLUVRCT	-1,522,288.41	-9,399,258.98
			096		5493	001	COLUVRCT		-1,051,778.40
		X	096		5570	001	COLAVINC	-20,208.10	-85,239.92
		X	096		5607	001	COLAVINC	-44,116.72	-196,922.47
		X	096		8862	001	COLAVRCT	-37,203,149.56	-151,551,915.77
									<u>-47,234,617.02</u>

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCAJ		1,407,222.88
			096	F	3885	000	COLLBCA	-313,686.74	-1,388,939.17
									<u>-313,686.74</u>

Other Defense Civil Programs

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-2,120.00	-79,245.00
			021	X	5095	001	COLAVRAJ	43,735.70	43,735.70
			021	X	5095	001	COLAVRCT	-95,741.60	-725,885.17
			021	X	5285	001	COLAVRAJ		193,427.15
			021	X	5285	001	COLAVRCT		-54,473.50
			021		5602	001	COLUVRCT	-71,496.00	-385,570.00
		X	057		5095	001	COLAVRCT	-58,877.59	-484,834.46
			074		3220	000	COLUVRCT	-2,724.73	-9,511.04
		X	074		8569	001	COLAVRCT		-1,006.69
		X	084		8522	004	COLAVRCT	-1,360,303.60	-8,609,249.82
		X	084		8522	005	COLAVRCT	-13,740.22	-71,375.88
		X	084		8522	006	COLAVRCT	-47,346.31	-267,397.75
									<u>-1,608,614.35</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	856.07	482,031.68
		084	X	8522	008	COLAVRCT	-856.07	-22,482,031.68
		097	X	5472	002	COLAVRAJ		8,646,461.85
		097	X	5472	002	COLAVDEC		738,586,094.76
		097	X	5472	002	COLAVRCT	-1,045,064,077.15	-5,290,128,120.85
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRCT	-18,476,927.00	-34,505,692.00
							<u>-1,063,541,004.15</u>	<u>-91,461,401,256.24</u>

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-4,154.56	-60,324.09
		068		3220	000	COLUVRAJ		20.00
		068		3220	000	COLUVRCT	-8,175.24	-671,472.56
		068		3229	000	COLURINC	-25,122,753.33	-32,604,935.40
		068	F	3500	000	COLLBCAJ	30,063.00	66,315.41
		068	F	3500	000	DISBBCA		350,140.88
		068	F	3500	000	COLLBCA	-30,063.00	-37,963.00
		068	F	3500	000	DISBBCAJ		-378,493.29
		068	F	3875	000	DISBBCAJ	-368,924.47	-1,472,711.64
		068	F	3875	000	DISBBCA	3,561,230.47	8,621,061.50
		068	F	3875	000	COLLBCAJ	67,075,757.57	333,768,961.47
		068	F	3875	000	COLLBCA	-79,986,553.94	-350,134,236.25
		068	X	5374	001	COLAVRAJ	2,256,115.79	8,374,137.79
		068	X	5374	001	COLAVRCT	-2,869,084.90	-20,257,281.15
		068	X	8145	004	COLAVRCT	-2,050,039.05	-25,155,174.69
					<u>-37,516,581.66</u>	<u>-79,591,955.02</u>		

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		451.25
		068		3200	000	COLUVRCT	-6,208.54	-88,322.20
		068	F	3885	000	DISBBCA	31,715,458.83	226,436,686.72

	068	F	3885	000	COLLBCA	-7,187,736.79	-83,652,341.89
	068	F	3885	000	DISBBCAJ	-26,439,306.96	-117,001,180.53
	068	X	5374	002	COLAVRCT		-11,291.53
	068	X	8145	005	COLAVRCT	-308,702,673.73	-462,580,950.57
						<u>-310,620,467.19</u>	<u>-436,896,948.75</u>
4299	Offsetting Governmental Receipts						
	068		5295	000	COLUVRCT	-4,309,898.84	-15,207,717.89
	068		5295	000	COLUVR AJ	38,108.00	1,980,243.00
						<u>-4,271,790.84</u>	<u>-13,227,474.89</u>

Executive Office of the President

4315	Proprietary Receipts from the Public						
	011		3220	000	COLUVR AJ		1,202.33
	011		3220	000	COLURINC		-1,599.95
	011		3220	000	COLUVRCT	-34,462.24	-178,335.39
	011		3220	000	COLURDEC		1,599.95
	011	F	3500	000	COLLBCAJ		75,109.23
	011	F	3500	000	COLLBCA		-75,109.23
	011	F	3500	000	DISBBCA	57,534.60	224,943.68
	011	F	3500	000	DISBBCAJ	-57,534.60	-224,943.68
						<u>-34,462.24</u>	<u>-177,133.06</u>
4316	Intrabudgetary Transactions						
	011		3200	000	COLUVRCT		-14.56
	011	F	3885	017	COLLBCAJ	319,077.70	1,921,576.06
	011	F	3885	017	DISBBCA		2,208.17
	011	F	3885	017	COLLBCA	-319,077.70	-1,925,268.88
	011	F	3885	017	DISBBCAJ		-51,036.77
						<u>0.00</u>	<u>-52,535.98</u>

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-31,558.71	-44,702.18
		047		1435	000	COLUVRAJ		218.68
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRAJ	8,879.85	335,717.25
		047		3220	000	COLURINC	-17,034.40	-784,309.72
		047		3220	000	COLUVRCT	-777,812.86	-4,645,648.22
		047	F	3500	000	COLLBCAJ	7,229.96	367,252.56
		047	F	3500	000	DISBBCAJ		-27,789.72
		047	F	3500	000	DISBBCA		29,768.70
		047	F	3500	000	COLLBCA	-7,229.96	-369,231.54
		047	F	3840	000	COLLBCAJ	459,111.00	495,190.93
		047	F	3840	000	COLLBCA	-459,111.00	-495,190.93
		047	F	3845	000	DISBBCA	56,701,405.64	316,367,421.94
		047	F	3845	000	COLLBCA	-52,452,998.91	-332,721,538.97
		047	F	3845	000	DISBBCAJ	-160,887.50	-1,972,005.33
		047	F	3845	000	COLLBCAJ	196,933.63	2,298,627.46
		047	F	3875	000	DISBBCAJ		-3,810.35
		047	F	3875	000	COLLBCAJ	21,493,942.80	111,326,721.13
		047	F	3875	000	COLLBCA	-21,614,006.27	-182,480,733.43
		047	F	3875	000	DISBBCA		71,080,535.65
		047		5250	000	COLUVRCT	-1,407,344.97	-6,765,212.88
		047		5250	000	COLUVRAJ	109,396.69	541,413.99
		047		5254	002	COLUVRAJ		12,544.36
		047		5254	002	COLURINC	-304,305.08	-2,341,273.85
		047		5254	002	COLUVRCT		-1,094,857.62
							<u>1,744,609.91</u>	<u>-30,216,682.76</u>
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		40,405.78
		047	F	3502	000	COLLBCA		-39,893.81
		047	F	3502	000	DISBBCAJ		-511.97
		047	F	3885	000	DISBBCAJ	-123,550.81	-756,367.33
		047	F	3885	000	COLLBCA	-402,347.63	-3,244,141.11

047	F	3885	000	COLLBCAJ		11,629.32
047	F	3885	000	DISBBCA	621,802.54	4,124,856.55
047		5381	001	COLURDEC		8,506,159.12
047		5381	001	COLUVRAJ		15,027,388.42
047		5381	001	COLURINC		-8,618,751.20
047		5381	001	COLUVRCT	-52,547.99	-17,700,760.53
					<hr/>	
					43,356.11	-2,649,986.76

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	COLL		-17,696.16
		019	X	1031	077	DISBAJ		-122.20
		019	X	1031	077	DISB	56,671.75	1,955,543.19
		524	X	2750	000	DISB	58,668,115.68	324,224,127.64
		524	X	2750	000	COLLAJ	5,422.24	65,081.93
		524	X	2750	000	DISBAJ	-197,253.75	-5,423,256.88
		524	X	2750	000	COLL	-68,338.52	-170,630.31
		524	X	2750	000	DISB	50,364.15	59,096.49
		524	X	2750	000	DISBAJ	-7.54	-5,165.33
		524	X	2750	000	COLL		-126,599.35
					<hr/>			
					58,514,974.01		320,560,379.02	

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-43,494.13	-861,529.82
		072		1435	000	COLURDEC	203.93	327,486.59
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLURDEC	98.23	27,429.20
		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLUVRCT	-35,084.80	-170,593.54
		072	F	3500	000	DISBBCAJ		-14,902.00
		072	F	3500	000	DISBBCA		14,902.00
		072	F	3845	000	DISBBCAJ	-31,507.13	-86,924.62
		072	F	3845	000	DISBBCA	632,828.86	635,337.52

		072	F	3845	000	COLLBCA	-3,165.64	-357,180.90
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCAJ		-34,913.04
		072	F	3880	000	DISBBCA		0.00
							<u>519,879.32</u>	<u>-505,629.31</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-64,113.25	-40,955,514.73
		072		3200	000	COLURDEC	79,093.17	400,827.87
		072		3200	000	COLUVRAJ		1,424,486.97
		072	F	3885	000	COLLBCAJ		4,302,314.75
		072	F	3885	000	COLLBCA	-11,116,515.53	-218,986,004.79
		072	F	3885	000	DISBBCAJ	-28,264.91	-1,650,241.16
		072	F	3885	000	DISBBCA	16,707,410.74	216,415,685.06
		072	X	8342	001	COLAVRCT	-100,232.54	-143,937.54
							<u>5,477,377.68</u>	<u>-39,192,383.57</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-31,835,545.67	-120,380,826.31
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	DISBBCA		2,238,631.00
		071	F	3500	000	COLLBCA		-769.00
		071	F	3500	000	DISBBCAJ		-2,238,631.00
							<u>-31,835,545.67</u>	<u>-120,380,826.31</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,810,022,805.24	-15,011,495,694.04
							<u>-2,810,022,805.24</u>	<u>-15,011,495,694.04</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-304.61	-1,413.21
		080		1435	000	COLUVRAJ	7.92	7.92

	080		3220	000	COLUVRCT	-59,494.23	-1,176,605.62
	080	F	3500	000	COLLBCA		-90,671.94
	080	F	3500	000	COLLBCAJ		90,671.94
	080	F	3500	000	DISBBCA		327,873.18
	080	F	3500	000	DISBBCAJ		-327,873.18
	080	F	3845	000	DISBBCA		26,641.60
	080	F	3845	000	COLLBCA	-295,010.97	-656,743.07
	080	F	3845	000	COLLBCAJ	295,010.97	656,743.07
	080	F	3845	000	DISBBCAJ		-26,641.60
						<u>-59,790.92</u>	<u>-1,178,010.91</u>

4389	Intrabudgetary Transactions	080	3200	000	COLUVRCT	-51,382.92	-1,050,446.28
		080	3200	000	COLUVRAJ		4,645.10
						<u>-51,382.92</u>	<u>-1,045,801.18</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRCT	-4.66	-10.29	
		049	3200	000	COLUVRCT		-34,839.54	
		049	3220	000	COLUVRAJ	16,408.23	16,408.23	
		049	3220	000	COLUVRCT		-2,415,143.13	
		049	X	8960	001	COLAVRCT	-3,580,017.18	-23,696,560.51
						<u>-3,563,613.61</u>	<u>-26,130,145.24</u>	

Office of Personnel Management

4428	Proprietary Receipts from the Public	024	3220	000	COLUVRCT	-567,237.59	-2,126,720.38	
		024	F	3500	000	DISBBCAJ	-40,718.65	-596,122.87
		024	F	3500	000	DISBBCA	40,718.65	596,122.87
		024	F	3500	000	COLLBCAJ		9,577,460.00
		024	F	3500	000	COLLBCA		-9,577,460.00
						<u>-567,237.59</u>	<u>-2,126,720.38</u>	

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-733,928,823.19
							0.00	-733,928,823.19
4435	Other	024	X	8135	007	COLAVRCT	-3,230,782.97	-20,724,348.07
							-3,230,782.97	-20,724,348.07

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		4,232.20
		073		3220	000	COLUVRCT	-968.79	-11,889.71
		073	F	3500	000	COLLBCA	-18,583.35	-35,691.02
		073	F	3500	000	DISBBCAJ		-3,390,769.27
		073	F	3500	000	DISBBCA		3,390,769.27
		073	F	3500	000	COLLBCAJ	18,583.35	35,691.02
		073	F	3875	000	DISBBCAJ	-67,639,606.85	-219,691,718.24
		073	F	3875	000	COLLBCA	-272,279,815.74	-1,693,331,605.24
		073	F	3875	000	COLLBCAJ	284,964,625.45	1,693,830,550.06
		073	F	3875	000	DISBBCA	58,970,027.38	220,390,622.23
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							4,014,261.45	1,190,191.30
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,233.28	-7,939.97
		073		3200	000	COLUVRAJ	12.78	2,122.51
		073	F	3885	000	COLLBCAJ	15,130,993.75	63,429,677.02
		073	F	3885	000	DISBBCA	394,462.10	11,774,724.69
		073	F	3885	000	COLLBCA	-15,130,993.75	-63,429,677.02
		073	F	3885	000	DISBBCAJ	-1,864,205.20	-11,737,151.40
							-1,470,963.60	31,755.83

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-37.16	-38.49
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		028		2417	000	COLUVRCT	-597,826.97	-3,662,148.87	
		028		2418	000	COLUVRCT	-15,271,832.19	-45,949,486.29	
		028		3096	000	COLUVRCT	-220,291,837.40	-1,140,019,887.99	
		028		3220	000	COLUVRCT	-1,294.35	-13,055.78	
		028		5419	001	COLUVRCT	-20,403,167.81	-61,388,513.71	
		028		5555	001	COLUVRCT	-9,682.72	-30,052.64	
							<u>-256,575,678.60</u>	<u>-1,251,063,183.77</u>	
4595	Off-Budget	028	F	3500	000	COLLBCA		-56.00	
		028	F	3500	000	COLLBCAJ		56.00	
		028	F	3500	000	DISBBCAJ	-1,649,531.50	-8,084,663.40	
		028	F	3500	000	DISBBCA	1,649,531.50	8,084,663.40	
		028	X	8006	009	COLAVRAJ	20,903,662.14	26,111,590.49	
		028	X	8006	009	COLAVDEC	5,637.55	18,001.41	
		028	X	8006	009	COLAVRCT	-22,396,138.17	-27,941,353.97	
		028	X	8006	029	COLAVRCT	-27,674.62	-1,930,670.16	
		028	X	8006	029	COLAVRAJ		892,604.74	
		028	X	8006	031	COLAVRCT	-53,192.23	-291,345.10	
		028	X	8007	009	COLAVRCT	-19,584,682.46	-24,571,627.22	
		028	X	8007	009	COLAVDEC	101,508.18	300,567.51	
		028	X	8007	031	COLAVRCT	-2,002,369.19	-11,090,190.96	
							<u>-23,053,248.80</u>	<u>-38,502,423.26</u>	
4610	Off-Budget	028	X	8006	006	COLAVRCT	-16,854,414.62	-17,522,934,617.21	
		028	X	8006	006	COLAVRAJ		1,353,824.83	
		028	X	8006	006	COLAVDEC		7.33	
		028	X	8006	043	COLAVRCT	-160,478.00	-457,455.00	
		028	X	8007	006	COLAVRCT	-332,567.25	-971,825,043.09	
		028	X	8007	006	COLAVRAJ		162,589.86	
		028	X	8007	006	COLAVDEC		6.67	
							<u>-17,347,459.87</u>	<u>-18,493,700,686.61</u>	
Independent Agencies									
4372	Peace Corps	011	F	3845	000	COLLBCAJ		62,252.99	

		011	F	3845	000	COLLBCA	-62,252.99	-62,252.99
		011	F	3845	044	COLLBCAJ	62,252.99	91,698.18
		011	F	3845	044	COLLBCA	-187,055.64	-1,193,950.52
		011	F	3880	044	COLLBCA		-736.94
		011	F	3880	044	COLLBCAJ		614.41
		011	X	8245	001	COLAVRCT	-712,367.05	-2,046,092.12
		011	X	8245	001	COLAVRAJ	21,776.99	35,797.28
							<u>-877,645.70</u>	<u>-3,112,669.71</u>
4379	Other	011	X	8239	001	COLAVRAJ	46,841.43	132,010.35
		011	X	8239	001	COLAVRCT		-654,612.86
		011	X	8243	001	COLAVRCT		-363,275.00
		524		3220	077	COLUVRCT	-5,422.24	-47,385.77
							<u>41,419.19</u>	<u>-933,263.28</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-15,605.94
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3875	068	DISBBCA	606,822.58	5,163,981.05
		514	F	3875	068	COLLBCA	-476.00	-476.00
		514	F	3875	068	DISBBCAJ	-684,794.99	-5,112,567.03
							<u>-78,448.41</u>	<u>-17,431.29</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-1,335.46	-3,166.71
		485		3220	055	COLURDEC	52,011.09	267,844.34
		485		3220	055	COLUVRCT	-185,881.65	-945,774.07
		485		3220	055	COLUVRAJ	961.57	3,384.57
		485	X	8267	003	COLAVRAJ	1,425,252.00	1,425,252.00
		485	X	8267	003	COLAVRCT		-127,028,702.00
		485	X	8981	001	COLAVRCT	-445.00	-214,760.00
							<u>1,290,562.55</u>	<u>-126,495,921.87</u>

5117	Courts	511		3220	070	COLUVRCT	-713.00	-2,150.25
		511		3220	070	COLUVRAJ		511.00
							<u>-713.00</u>	<u>-1,639.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		177,859.77
		020	X	5511	002	COLAVRCT	-106,421.87	-58,915,027.80
		349		3200	069	COLURINC	-5,715.30	-6,215.30
		349		3220	069	COLUVRCT	-1.92	-46,444.19
							<u>-112,139.09</u>	<u>-58,789,827.52</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		763.10
		045		3200	000	COLUVRCT	-1,502.32	-9,457.11
		045		3220	000	COLUVRCT	-5,083.81	-58,477.21
		045		3220	000	COLUVRAJ	5,445.33	35,953.88
							<u>-1,140.80</u>	<u>-31,217.34</u>
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	112,728.00	504,738.41
		083	F	3500	000	DISBBCAJ	-112,728.00	-504,738.41
		083	F	3875	000	DISBBCA		2,698,561.99
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	COLLBCA	-64,439.76	-7,461,002.54
							<u>-64,439.76</u>	<u>579,305.82</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-5,910,135.01	-29,900,713.12
							<u>-5,910,135.01</u>	<u>-29,900,713.12</u>
5205	Other	027		1435	000	COLUVRAJ		3,709.82

		027		1435	000	COLUVRCT		-8,034.03
		027		2429	000	COLUVRAJ	13,650.00	462,054.03
		027		2429	000	COLUVRCT	-2,768,692.60	-12,841,114.47
		027		3220	000	COLUVRCT	-135,911.71	-1,910,254.23
		027		3220	000	COLUVRAJ	392.75	31,348.90
		027	F	3500	000	COLLBCA	-55.32	-23,354.20
		027	F	3500	000	COLLBCAJ	55.32	23,354.20
		027	F	3875	000	COLLBCAJ	1,956,604.15	39,377,676.35
		027	F	3875	000	COLLBCA	-1,956,289.15	-39,376,207.35
		027	F	3875	000	DISBBCAJ	-67,992.87	-7,389,775.73
		027	F	3875	000	DISBBCA	67,677.87	7,388,306.73
							<u>-2,890,561.56</u>	<u>-14,262,289.98</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-43,679.28	-240,356.64
		537	X	5532	002	COLAVDEC		9.44
							<u>-43,679.28</u>	<u>-240,347.20</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-470.00	-3,466.69
		088		3220	000	COLUVRAJ	60.00	257.97
		088	F	3500	000	COLLBCAJ		535.71
		088	F	3500	000	COLLBCA		-535.71
		088	F	3885	000	DISBBCA		443,610.83
		088	F	3885	000	DISBBCAJ	-76,984.62	-443,346.59
		088	X	8127	001	COLAVRCT	-48,160.75	-575,691.93
		088	X	8127	003	COLAVRCT	-56,343.75	-295,723.88
		088	X	8127	004	COLAVRCT	-3,786.14	-142,132.02
							<u>-185,685.26</u>	<u>-1,016,492.31</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,000.00	-3,500.00

		417		3220	000	COLUVRCT	-27,755.37	-27,755.37
		417		3220	000	COLUVRAJ	27,755.37	27,755.37
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVRCT	-3,445.15	-396,858.86
		417	X	8040	001	COLAVINC		-9,790.00
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							-4,445.15	-410,148.86
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-914.09	-24,172.40
		417	X	8050	001	COLAVRCT	-50,000.00	-597,312.91
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							-50,914.09	-621,485.31
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		20,205.80
		420		3220	000	COLUVRCT	-838.20	-56,845.11
		420	F	3500	000	DISBBCA	3,435.11	14,760.11
		420	F	3500	000	COLLBCAJ	165,048.13	360,029.61
		420	F	3500	000	COLLBCA	-165,048.13	-339,888.48
		420	F	3500	000	DISBBCAJ	-3,435.11	-34,901.24
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							-838.20	-36,639.31
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	176.39	2,219.72
		031		1435	000	COLUVRCT	-4,492.59	-25,438.08
		031		3220	000	COLUVRCT	-2,835.40	-25,361.13
		031		3220	000	COLUVRAJ	628.37	32,000.09
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	F	3500	000	COLLBCAJ		552.16
		031	F	3500	000	DISBBCA		22,000.00
		031	F	3500	000	COLLBCA		-552.16
		031	X	5280	001	COLAVDEC	8,665.40	48,565.22
		031	X	5280	001	COLAVRAJ	6,811,916.18	156,654,040.21

	031	X	5280	001	COLAVRCT	-14,033,390.07	-577,760,224.12	
						<u>-7,219,331.72</u>	<u>-421,074,198.09</u>	
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	21,634.81	139,520.50
		060	F	3500	000	DISBBCAJ	-21,634.81	-139,520.50
		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	COLLBCA		-132,877.90
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	001	COLAVRCT	-442,663,137.50	-1,458,331,189.18
		060	X	8118	003	COLAVRAJ	1,522,846.06	7,409,023.21
		060	X	8118	003	COLAVRCT	-21,086,416.38	-184,495,176.12
						<u>-462,226,707.82</u>	<u>-1,363,936,678.54</u>	
5458	Other	060	X	8010	004	COLAVINC	-415,849.32	-2,403,394.52
		060	X	8010	012	COLAVRCT		-143,000,000.00
		060	X	8011	007	COLAVRCT		-210,000,000.00
		060	X	8011	016	COLAVRCT	-262,000,000.00	-989,000,000.00
						<u>-262,415,849.32</u>	<u>-1,344,403,394.52</u>	
5480	Securities and Exchange Commission	050		1435	000	COLURDEC	39,853.64	75,821.09
		050		1435	000	COLUVRAJ		490.62
		050		1435	000	COLUVRCT	-73,897.65	-433,546.43
		050		3220	000	COLUVRAJ	8.00	42,054.50
		050		3220	000	COLURDEC	8,989.38	27,569.45
		050		3220	000	COLUVRCT	-15,265.08	-90,450.99
		050	F	3500	000	COLLBCA	-7,902.73	-321,286.70
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3500	000	COLLBCAJ	7,902.73	321,286.70
		050	F	3875	000	DISBBCA		3,041,882.74
		050	F	3875	000	COLLBCAJ	81,807.99	369,953.21

		050	F	3875	000	COLLBCA	-41,256.79	-3,061,926.29
		050	F	3875	000	DISBBCAJ	-19,049.70	-363,440.96
		050	F	3885	000	DISBBCAJ		-178,284.96
		050	F	3885	000	DISBBCA	19,873.57	370,923.28
		050	F	3885	000	COLLBCAJ	182,394.92	641,111.83
		050	F	3885	000	COLLBCA	-202,268.49	-833,750.15
		050	X	5567	002	COLAVRCT	-13,429.96	-5,644,364.11
		050	X	5567	002	COLAVDEC		5,061,787.44
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							-32,240.17	-974,169.73
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-430.20	-4,863.11
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3845	001	DISBBCA	4,363.02	9,759.19
		033	F	3845	001	COLLBCA	-19,671.27	-28,732.74
		033	F	3845	001	COLLBCAJ	11,260.50	11,260.50
		033	F	3845	001	DISBBCAJ		-2,793.29
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							-4,477.95	-15,369.45
5570	Other	010	X	8123	001	COLAVRCT		-78,998.53
		026	F	3500	000	DISBBCA	127,083,100.78	616,670,243.82
		026	F	3500	000	DISBBCAJ	-255,810,048.45	-1,042,798,027.61
		026	F	3500	000	COLLBCAJ	128,726,947.67	455,613,294.72
		026	F	3500	000	COLLBCA		-29,485,510.93
		029		3220	000	COLURINC	-44.00	-44.00
		029		3220	000	COLUVRCT	-40,914.57	-494,052.35
		029	F	3875	000	DISBBCAJ		-80,050.00
		029	F	3875	000	DISBBCA	19,532,765.00	102,975,379.99
		029	F	3875	000	COLLBCA	-15,548,130.88	-118,523,543.71
		029	F	3875	000	COLLBCAJ	50,615.88	542,432.71
		034		3220	000	COLUVRCT		-1,694.08
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT		-0.50
		061		3220	000	COLUVRCT		-5,939.00

061	F	3500	000	COLLBCAJ	113.03	42,583.02
061	F	3500	000	COLLBCA	-113.03	-42,583.02
065		1435	000	COLUVRCT		-81.09
065		3102	001	COLURINC		-133.57
065		3102	001	COLURDEC		133.57
065		3220	000	COLUVRAJ	2,625.00	194,081.59
065		3220	000	COLUVRCT	-25,001.70	-313,863.41
093		3220	000	COLUVRCT	-169.00	-169.00
310	F	3500	032	COLLBCA		-4,031.80
310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT		-15,450.00
339		3220	140	COLUVRCT	-795.51	-1,665.96
339		3220	140	COLUVRAJ		348.64
339		3220	140	COLURDEC	149.85	149.85
339	F	3500	014	COLLBCAJ	299.70	299.70
339	F	3500	014	COLLBCA	-299.70	-299.70
345		3200	042	COLUVRCT	-125.00	-125.00
352		1435	000	COLUVRCT		-0.04
352		1435	000	COLURINC	-3.97	-140.73
352		3220	001	COLUVRCT	-30.00	-30.00
360		3220	160	COLURINC		-4.20
360		3220	160	COLUVRCT	-296.88	-12,891.39
360		3220	160	COLUVRAJ	296.88	7,618.84
368		1435	028	COLUVRAJ		120.21
368		3220	028	COLUVRCT		-557.00
368		3220	028	COLUVRAJ		207.25
389		1435	000	COLUVRCT	-1.33	-1.33
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	DISBBCA	1,306.32	1,799.78
394	F	3500	025	COLLBCA	-1,306.32	-1,799.78
424		3220	003	COLUVRCT	-4.56	-4.56
432		3220	021	COLUVRCT		-123.84
456	X	8279	001	COLAVRCT	-4,600,000.00	-20,400,000.00
458	F	3500	013	COLLBCAJ		221,948.91

458	F	3500	013	COLLBCA		-346,704.41
467	F	3500	004	COLLBCAJ	5,409,050.91	32,402,710.38
467	F	3500	004	COLLBCA	-5,409,050.91	-32,402,710.38
472		1435	089	COLUVRCT	-8.03	-8.03
472	F	3500	089	COLLBCA	-53,009.00	-234,771.86
472	F	3500	089	COLLBCAJ	53,009.00	234,771.86
485	F	3500	055	COLLBCA	-415,444.93	-2,443,920.08
485	F	3500	055	COLLBCAJ	415,444.93	2,443,920.08
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVRAJ		258.00
510		3220	064	COLUVRCT	-2,708.46	-2,966.46
511	F	3500	070	COLLBCA	-9,706.14	-9,706.14
511	F	3500	070	COLLBCAJ	9,706.14	9,706.14
512	F	3500	065	COLLBCAJ		11,939.50
512	F	3500	065	COLLBCA		-11,939.50
514	F	3500	068	DISBBCAJ		-25,000.00
514	F	3500	068	DISBBCA		25,000.00
519		5365	001	COLUVRCT		-640,057.94
519		5365	001	COLURINC		-3,886,121.66
537		1435	080	COLUVRCT	-0.01	-0.01
537		3220	080	COLUVRCT	-1,421.51	-14,535.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURINC	-6.03	-38.38
581		1435	085	COLUVRCT	-0.09	-42.28
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					-633,208.92	-322,400,565.16