

Monthly Distributed Offsetting Receipts

Current Year To Date

2017 Fiscal Year

Month of August

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-891.58	-1,875.26
		001		3200	000	COLUVRCT	-381.47	-9,286.06
		001		3200	000	COLUVRAJ		75.92
		003		3200	000	COLUVRAJ		50.00
		003		3200	000	COLUVRCT	-796.39	-103,764.04
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3502	000	COLLBCA		-511.97
		003	F	3885	000	COLLBCA	-1,083.00	-22,195.50
		003	F	3885	000	DISBBCA	3,162.00	23,371.50
		003	F	3885	000	DISBBCAJ	-3,162.00	-3,750.00
		003	X	5075	002	COLAVRCT	-98.77	-164.40
		003	X	8339	001	COLAVRCT		-77,310.45
		004	F	3502	000	COLLBCAJ	2,909.92	2,909.92
		004	F	3502	000	COLLBCA	-2,909.92	-2,909.92
		005		3200	000	COLUVRCT	-16,371.28	-180,685.61
		005		3200	000	COLUVRAJ	15,147.66	110,111.79
		005		3200	000	COLURDEC		1,048.06
		005		3200	000	COLURINC		-37.50
		009		3200	002	COLUVRCT	-5.63	-35.48
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRCT		-1,003,000.00
		009	X	8275	001	COLAVINC	-350.00	-1,000,350.00
		009	X	8275	001	COLAVDEC		1,000,000.00
							-4,830.46	-6,867,797.03

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-0.45	-5,795.23
		010		3220	000	COLURDEC		1,608.00
		010		3220	000	COLUVRAJ	420.00	433.36
		010		3220	000	COLURINC		-1,608.00
		010		3220	000	COLUVRCT	-110,201.87	-1,269,965.71
		010	F	3500	000	DISBBCAJ	-4,950.00	-36,224.17
		010	F	3500	000	DISBBCA	4,950.00	36,224.17
		010	F	3500	000	COLLBCAJ	9,405.44	8,872,898.83
		010	F	3500	000	COLLBCA	-9,405.44	-8,872,898.83
		010	F	3845	000	COLLBCA		-250.00
		010	F	3875	002	COLLBCAJ	111,741.40	949,836.13
		010	F	3875	002	COLLBCA	-111,741.40	-963,647.06
		010	F	3875	002	DISBBCAJ		-400.00
		010	F	3875	002	DISBBCA		1,020.00
		010	X	5114	001	COLAVDEC		1,451.36
		010	X	5114	001	COLAVINC		-2,249.50
		010	X	5114	001	COLAVRCT	-21,227,745.62	-143,234,285.90
		010	X	5114	001	COLAVRAJ	2,182.50	12,894.50
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						-21,335,345.44	-144,510,958.05	
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,295.91
		010	F	3885	002	COLLBCA	-165,776,113.12	-1,835,044,768.61
		010	F	3885	002	DISBBCAJ	-1,180,459.89	-23,318,362.70
		010	F	3885	002	DISBBCA	166,950,963.90	1,870,815,317.45
		010	X	5114	003	COLAVRCT	-8,877,759.00	-433,689,836.00
		010	X	5114	003	COLAVRAJ		50,000.00
		010	X	8110	004	COLAVRCT		-22,400,000.00
		010	X	8122	004	COLAVRCT		-140,100,000.00
		010	X	8124	001	COLAVRCT		-5,800,000.00
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						-8,883,368.11	-589,489,945.77	

Department of Agriculture

1550	Proprietary Receipts from the Public							
		012	1435	000	COLUVRAJ	1,718.33	2,606.86	
		012	1435	000	COLUVRCT	-17,365.10	-100,977.96	
		012	2221	000	COLUVRCT	-1,250.28	-1,250.28	
		012	2675	003	COLURINC	-4,045,549.00	-4,045,549.00	
		012	2680	003	COLURINC	-1,330,640.00	-1,330,640.00	
		012	2701	001	COLUVRCT	-1,426,956.42	-17,399,140.44	
		012	2701	003	COLUVRCT	-213,498,316.00	-213,498,316.00	
		012	2702	001	COLUVRCT	-22,029,690.24	-139,766,745.15	
		012	2702	003	COLUVRCT	-722,867,300.15	-722,867,300.15	
		012	2703	001	COLUVRCT	-263,450.86	-2,800,064.05	
		012	2703	003	COLUVRCT	-103,502,252.49	-103,502,252.49	
		012	2705	001	COLUVRCT	-4,024,240.10	-112,643,838.55	
		012	2705	003	COLUVRCT	-57,005,610.00	-57,005,610.00	
		012	2706	001	COLUVRCT	-15,943,866.71	-125,878,869.48	
		012	2706	003	COLUVRCT	-7,063,976,392.94	-7,063,976,392.94	
		012	2707	003	COLUVRCT	-57,107,149.00	-57,107,149.00	
		012	2710	003	COLUVRCT	-10,278,589.00	-10,278,589.00	
		012	2711	004	COLUVRCT	-2,161,365.00	-2,161,365.00	
		012	2712	001	COLUVRCT	-135,313.36	-1,652,503.83	
		012	2712	003	COLUVRCT	-84,742,826.00	-84,742,826.00	
		012	2713	003	COLUVRCT	-756,201.18	-756,201.18	
		012	2746	003	COLUVRCT	-47,041,001.20	-47,041,001.20	
		012	2756	001	COLUVRCT	-199,733.25	-2,386,616.98	
		012	2756	003	COLUVRCT		-8,583,050.00	
		012	2757	003	COLUVRCT		-16,479,612.00	
		012	2779	003	COLURINC	-6,075,149.00	-6,075,149.00	
		012	2786	003	COLURINC	-25,661,994.00	-25,661,994.00	
		012	2793	001	COLURINC	-400,881.20	-6,174,003.54	
		012	3220	000	COLUVRAJ	389,294.59	521,764.18	
		012	3220	000	COLUVRCT	-306,701.27	-18,327,667.56	
		012	F	3500	000	COLLBCA	-6,713.00	-29,508,407.32
		012	F	3500	000	DISBBCAJ	-1,045.00	-11,137,314.00

012	F	3500	000	DISBBCA	1,045.00	11,137,314.00
012	F	3500	000	COLLBCAJ	6,713.00	29,508,407.32
012	F	3500	036	DISBBCAJ		-42.00
012	F	3500	036	COLLBCA	-3,376.00	-360,576.22
012	F	3500	036	COLLBCAJ	3,376.00	360,576.22
012	F	3500	036	DISBBCA		42.00
012	F	3845	010	DISBBCA		84,341.22
012	F	3845	010	COLLBCA	-1,182,616.00	-5,093,763.18
012	F	3845	010	COLLBCAJ	1,182,616.00	5,093,763.18
012	F	3845	010	DISBBCAJ	-1,366,895.60	-7,938,529.25
012	F	3845	011	DISBBCAJ		-19,238.02
012	F	3845	011	COLLBCAJ	35,470.00	831,286.81
012	F	3845	011	DISBBCA		13,398.02
012	F	3845	011	COLLBCA	-35,470.00	-831,286.81
012	F	3845	014	DISBBCAJ		-434,706.67
012	F	3845	014	COLLBCAJ		124,016.68
012	F	3845	014	COLLBCA		-124,016.68
012	F	3845	014	DISBBCA	105,842.94	417,628.30
012	F	3845	016	COLLBCA	-14,799.25	-2,047,219.53
012	F	3845	016	COLLBCAJ	12,848.25	2,009,741.15
012	F	3845	016	DISBBCAJ	-3,500.00	-4,647,771.87
012	F	3845	016	DISBBCA	309,848.40	2,033,321.65
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	DISBBCAJ		-131,102.00
012	F	3845	024	DISBBCA		99,136.55
012	F	3845	025	DISBBCAJ		-28,960.13
012	F	3845	025	DISBBCA		53,917.50
012	F	3845	025	COLLBCAJ		17,728.13
012	F	3845	025	COLLBCA		-17,728.13
012	F	3845	029	COLLBCA	-16,589.28	-64,259.49
012	F	3845	029	DISBBCAJ	-10,319.40	-59,648.73
012	F	3875	004	DISBBCAJ	-10,219,194.15	-115,891,150.98
012	F	3875	004	COLLBCA	-13,763,401.35	-109,062,844.67

012	F	3875	004	DISBBCA	7,367,839.93	109,292,599.40
012	F	3875	004	COLLBCAJ	13,765,702.55	106,411,059.09
012	F	3875	006	DISBBCA		53.60
012	F	3875	006	DISBBCAJ		-53.60
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	010	DISBBCAJ		-39.07
012	F	3875	010	DISBBCA		39.07
012	F	3875	010	COLLBCA		-606.78
012	F	3875	011	COLLBCAJ	70,562,248.11	733,851,725.70
012	F	3875	011	COLLBCA	-75,135,749.70	-735,306,115.89
012	F	3875	011	DISBBCA	28,522.15	1,932,927.99
012	F	3875	014	COLLBCA	-6,230.00	-76,000.00
012	F	3875	014	COLLBCAJ	21,221.39	66,228.39
012	F	3875	015	COLLBCAJ		124,233.07
012	F	3875	015	DISBBCAJ	-1,233,279.08	-12,585,421.12
012	F	3875	015	DISBBCA		10,171,207.42
012	F	3875	015	COLLBCA		-124,233.07
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCA	-38,335,642.75	-749,365,307.42
012	F	3875	016	COLLBCAJ	92,030,724.81	749,516,507.27
012	F	3875	020	DISBBCA	46,852,585.67	350,440,442.18
012	F	3875	020	COLLBCA	-91,707,742.80	-1,706,854,044.49
012	F	3875	020	DISBBCAJ	-5,083,653.61	-136,241,094.72
012	F	3875	020	COLLBCAJ	49,938,810.74	1,492,654,697.03
012	F	3875	024	COLLBCA	-4,356,653.09	-52,290,830.81
012	F	3875	024	COLLBCAJ	4,356,653.09	52,290,830.81
012	F	3875	025	COLLBCAJ	2,529,107.62	28,542,087.27
012	F	3875	025	COLLBCA	-2,556,173.31	-28,546,432.96
012	F	3875	029	COLLBCA	-308.29	-801,962.40
012	F	3875	029	COLLBCAJ	308.29	1,206,624.21
012	F	3875	035	DISBBCAJ		-2,923,304.87
012	F	3875	035	COLLBCA	-7,419,644.71	-75,147,925.34
012	F	3875	035	COLLBCAJ	7,676,340.08	73,876,211.76
012	F	3875	035	DISBBCA		6,825,155.38

012	F	3875	036	COLLBCAJ	540,929,188.52	5,400,029,591.55
012	F	3875	036	COLLBCA	-540,572,527.32	-5,395,550,698.12
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCAJ	19,544,350.73	214,752,795.82
012	F	3875	037	COLLBCA	-19,552,630.54	-214,761,075.63
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	040	DISBBCA	3,170,207.01	25,801,437.95
012	F	3875	040	DISBBCAJ		-25,342,776.93
012	F	3875	049	COLLBCAJ		172,316.51
012	F	3875	049	COLLBCA		-172,331.51
012		5008	001	COLUVRAJ	23,313.30	38,003,839.58
012		5008	001	COLUVRCT	-3,598,784.62	-128,508,536.81
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,809,186.37	-33,479,921.33
012	X	5206	001	COLAVRCT	-797,160.08	-7,016,952.91
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5214	001	COLAVRCT	-2,725.18	-282,939.97
012	X	5215	001	COLAVRCT	-2,929,316.28	-37,742,760.58
012	X	5216	001	COLAVRAJ	1,982,000.00	1,982,000.00
012	X	5216	001	COLAVRCT		-2,293,550.00
012	X	5219	001	COLAVRCT	-1,229,669.02	-7,974,450.29
012	X	5219	001	COLAVRAJ		22,302.17
012	X	5223	001	COLAVRCT		-6,546.45
012	X	5264	001	COLAVRCT	-316,048.36	-6,348,933.35
012	X	5268	001	COLAVRAJ		41,505.76
012	X	5268	001	COLAVRCT	-17,129,025.57	-89,304,160.07
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-8,548.99	-86,343.29
012	X	5360	001	COLAVRCT	-713,333.06	-5,397,252.14
012	X	5360	001	COLAVRAJ	116,320.34	374,434.21

012	X	5361	001	COLAVRCT	-195,104.11	-2,163,235.48
012	X	5361	001	COLAVRAJ		2,635.92
012	X	5540	001	COLAVRCT	-779,853.21	-14,406,522.09
012	X	5896	003	COLAVRCT		-14,651,461.61
012		5896	005	COLUVRAJ		4,298.19
012		5896	005	COLUVRCT	-7,567,945.35	-62,385,055.35
012	X	8015	001	COLAVINC	-17,407.11	-17,407.11
012	X	8015	001	COLAVRCT	-13,282,794.54	-144,205,516.94
012	X	8015	001	COLAVDEC	17,407.11	17,407.11
012	X	8028	001	COLAVRCT	-7,283,641.86	-72,777,439.57
012	X	8028	001	COLAVRAJ		89,743.31
012		8034	001	COLAVRCT	-6,763.07	-6,763.07
012	X	8137	001	COLAVRAJ		69.23
012	X	8137	001	COLAVRCT	-1,140,089.34	-13,088,492.87
012	X	8203	001	COLAVRAJ		753.00
012	X	8203	001	COLAVRCT	-244,842.16	-679,647.92
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-2,491,645.20	-25,712,979.26
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRAJ		193,727.58
012	X	8226	001	COLAVRCT	-381,042.25	-8,915,914.94
012	X	8232	001	COLAVRAJ		1,500.00
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					-8,464,497,239.76	-9,577,196,878.69

1560	Intrabudgetary Transactions	012	3200	000	COLUVRCT	-112,516.17	-1,449,890.87	
		012	3200	000	COLUVRAJ	164,441.14	721,772.52	
		012	F	3502	000	DISBBCA	5,351.85	5,351.85
		012	F	3502	000	DISBBCAJ	-5,351.85	-5,351.85
		012	F	3885	003	COLLBCA		-1,065.75
		012	F	3885	003	COLLBCAJ	134.00	134.00
		012	F	3885	003	DISBBCAJ		-551,256.98
		012	F	3885	003	DISBBCA	62,128.66	293,679.31
		012	F	3885	004	COLLBCA	-5,475,191.72	-61,143,170.31

012	F	3885	004	DISBBCAJ	-77,691,913.59	-143,919,898.55
012	F	3885	004	DISBBCA	17,970,077.56	230,219,173.70
012	F	3885	004	COLLBCAJ	9,766,918.89	55,349,823.07
012	F	3885	005	COLLBCAJ		138,668.08
012	F	3885	005	DISBBCAJ		-1,815,122.37
012	F	3885	005	COLLBCA	-129,324.04	-947,635.74
012	F	3885	005	DISBBCA	174,371.23	2,871,788.64
012	F	3885	006	COLLBCA		-11,170.60
012	F	3885	006	DISBBCA	9,784.95	134,300.88
012	F	3885	006	DISBBCAJ	-2,697.26	-185,373.19
012	F	3885	006	COLLBCAJ		46,513.06
012	F	3885	007	COLLBCA		-17,272.06
012	F	3885	007	DISBBCAJ	-169,284.46	-703,029.36
012	F	3885	007	COLLBCAJ		1,725.00
012	F	3885	007	DISBBCA	11,923.13	830,267.49
012	F	3885	008	COLLBCAJ		3,564.40
012	F	3885	008	DISBBCAJ		-6,955,656.80
012	F	3885	008	DISBBCA	38,884.36	7,304,129.05
012	F	3885	008	COLLBCA	-4,033.85	-8,828.23
012	F	3885	009	DISBBCAJ	-94,850.44	-4,038,154.28
012	F	3885	009	COLLBCAJ		1,024,632.08
012	F	3885	009	DISBBCA	93,375.44	4,038,154.28
012	F	3885	009	COLLBCA	-441,740.58	-1,466,372.66
012	F	3885	010	COLLBCAJ		3,629,705.54
012	F	3885	010	DISBBCA	1,163,083.90	33,730,176.26
012	F	3885	010	COLLBCA	-117,365.26	-3,965,591.98
012	F	3885	010	DISBBCAJ	-4,549,267.39	-27,843,346.25
012	F	3885	011	COLLBCA	-2,212,260.30	-39,831,246.98
012	F	3885	011	DISBBCAJ	-5,428,235.64	-80,838,320.78
012	F	3885	011	COLLBCAJ	5,093,436.09	31,127,517.94
012	F	3885	011	DISBBCA	5,122,087.92	93,057,070.41
012	F	3885	014	DISBBCAJ	-1,119,762.72	-9,104,499.23
012	F	3885	014	COLLBCA	-648,680.56	-1,568,930.63
012	F	3885	014	COLLBCAJ		1,409,553.69

012	F	3885	014	DISBBCA	539,397.44	9,615,076.15
012	F	3885	015	COLLBCAJ	3,573.64	68,225.26
012	F	3885	015	DISBBCAJ		-3,207,589.25
012	F	3885	015	COLLBCA	-15,600.00	-228,348.85
012	F	3885	015	DISBBCA	636,384.15	6,467,031.16
012	F	3885	016	DISBBCA	2,924,337.40	37,723,341.84
012	F	3885	016	COLLBCAJ	186,096.33	1,379,881.65
012	F	3885	016	COLLBCA	-36,430.37	-1,772,500.77
012	F	3885	016	DISBBCAJ	-2,023,219.96	-36,162,856.48
012	F	3885	017	DISBBCA	440,588.21	2,556,127.04
012	F	3885	017	COLLBCAJ	1,107.11	27,646.87
012	F	3885	017	DISBBCAJ		-2,033,566.83
012	F	3885	017	COLLBCA	-7,307.11	-33,846.87
012	F	3885	018	DISBBCA	109,474.53	4,125,315.90
012	F	3885	018	DISBBCAJ	-802,946.59	-4,189,445.97
012	F	3885	018	COLLBCA	-113.93	-125,028.76
012	F	3885	018	COLLBCAJ		75,480.83
012	F	3885	020	DISBBCAJ		-5,361,483.36
012	F	3885	020	COLLBCA	-20,904.88	-568,366.77
012	F	3885	020	DISBBCA	1,839,246.33	16,846,131.20
012	F	3885	020	COLLBCAJ	46,289.58	101,430.80
012	F	3885	022	COLLBCA	-513.13	-37,834.71
012	F	3885	022	DISBBCAJ		-678,292.69
012	F	3885	022	COLLBCAJ		11,387.92
012	F	3885	022	DISBBCA	117,036.04	1,094,999.54
012	F	3885	024	DISBBCA	360,545.64	2,566,905.47
012	F	3885	024	COLLBCAJ	488.15	4,178.18
012	F	3885	024	DISBBCAJ		-1,799,665.06
012	F	3885	024	COLLBCA	-190.00	-93,274.70
012	F	3885	025	DISBBCA	1,370,054.54	5,956,623.33
012	F	3885	025	DISBBCAJ		-4,451,032.59
012	F	3885	025	COLLBCA	-74,658.15	-966,922.53
012	F	3885	025	COLLBCAJ		866,693.58
012	F	3885	029	COLLBCAJ	5,344,457.23	81,254,704.05

012	F	3885	029	COLLBCA	-4,583,298.63	-81,326,035.38
012	F	3885	029	DISBBCA	5,298,337.03	16,744,281.03
012	F	3885	029	DISBBCAJ		-4,724,505.97
012	F	3885	035	COLLBCA	-5,902.00	-35,715,897.96
012	F	3885	035	DISBBCAJ		-4,393,250.24
012	F	3885	035	DISBBCA	396,830.33	8,719,689.27
012	F	3885	035	COLLBCAJ	1,305,329.79	35,029,952.28
012	F	3885	037	COLLBCA	-16,909.38	-147,093.46
012	F	3885	037	DISBBCA	1,796,587.19	19,971,080.28
012	F	3885	037	DISBBCAJ	-1,650,981.57	-19,403,113.13
012	F	3885	037	COLLBCAJ	6,864.27	158,123.53
012	F	3885	040	DISBBCAJ	-1,407,927,651.86	-14,329,765,629.74
012	F	3885	040	DISBBCA	1,304,781,442.57	14,357,354,930.29
012	F	3885	040	COLLBCAJ	8,823,492.65	93,982,320.31
012	F	3885	040	COLLBCA	-8,823,492.65	-93,986,760.31
012	F	3885	049	DISBBCA	500,737.23	8,973,887.98
012	F	3885	049	DISBBCAJ	-526,163.84	-8,112,623.94
012	F	3885	049	COLLBCAJ		83,977.39
012	F	3885	049	COLLBCA	-2,410.36	-859,264.11
012	X	5070	002	COLAVRCT	-9,837.51	-57,892.46
012	X	5205	002	COLAVRCT	-1,314,790.06	-4,697,444.43
012	X	5205	002	COLAVRAJ		132,270.82
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-149,541,101.31	144,308,642.43

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		4,580.59
		013	1435	000	COLUVRAJ		2,209.15
		013	1435	000	COLURINC		-1,450.04
		013	1435	000	COLUVRCT	-6,203.99	-120,511.06
		013	2419	002	COLUVRAJ		4,000.00
		013	2419	002	COLUVRCT	-1,600.00	-123,700.00
		013	2717	001	COLUVRCT	-63,800.00	-15,505,118.67

013		2717	001	COLUVRAJ		15,320,813.53
013		2717	003	COLUVRCT		-15,298,701.03
013		3220	000	COLUVRCT	-1,107,832.79	-11,117,169.48
013		3220	000	COLURDEC		982,475.90
013		3220	000	COLUVRAJ	1,712.34	5,484.64
013	F	3500	000	COLLBCAJ	12,588.66	211,484.25
013	F	3500	000	DISBBCAJ	-1,031,262.08	-3,610,928.68
013	F	3500	000	DISBBCA	1,031,732.08	3,948,550.50
013	F	3500	000	COLLBCA	-13,058.66	-549,106.07
013	F	3845	012	COLLBCA	-4,783.50	-65,217.16
013	F	3845	012	DISBBCA	600.00	61,379.74
013	F	3845	014	DISBBCA	122,663.95	156,278.95
013	F	3845	014	DISBBCAJ		-156,278.95
013	F	3875	004	DISBBCA	1,470.22	250,781.84
013	F	3875	004	DISBBCAJ		-50,000.00
013	F	3875	004	COLLBCAJ	31,643.00	322,404.07
013	F	3875	004	COLLBCA	-220,131.00	-711,987.82
013	F	3875	014	DISBBCAJ	-7,346,415.47	-483,454,086.61
013	F	3875	014	DISBBCA	815.82	487,988,570.39
013	F	3875	014	COLLBCAJ		431,216.83
013	F	3875	014	COLLBCA		-552,920.98
013	F	3880	014	DISBBCA	25,206.69	3,743,485.85
013	F	3880	014	DISBBCAJ	-3,650.43	-4,008,089.52
013	F	3880	020	DISBBCAJ		-4,700,956.63
013	F	3880	020	DISBBCA	334,815.68	6,244,230.35
013	X	5283	001	COLAVRCT		-70.00
013	X	8501	001	COLAVRAJ	1,238.13	68,966.93
013	X	8501	001	COLAVRCT	-35,699.67	-2,684,773.19
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					-8,269,951.02	-22,964,152.38

1798	Intrabudgetary Transactions	013	3200	000	COLURDEC		34,028.51
		013	3200	000	COLUVRAJ	742.00	8,394.38
		013	3200	000	COLUVRCT	-3,838.25	-83,643.83
		013	3502	000	DISBBCA		45,456.31

013	F	3502	000	DISBBCAJ		-45,456.31
013	F	3885	001	DISBBCAJ	-574,741.87	-3,124,254.75
013	F	3885	001	COLLBCA		-112,171.34
013	F	3885	001	DISBBCA		2,751,134.36
013	F	3885	001	COLLBCAJ		66,715.03
013	F	3885	010	COLLBCAJ	542,800.28	2,572,181.31
013	F	3885	010	COLLBCA		-1,285,637.96
013	F	3885	014	COLLBCA		-3,875.93
013	F	3885	014	DISBBCA	3,746,293.47	46,569,369.59
013	F	3885	014	DISBBCAJ	-71,691.75	-44,202,793.42
013	F	3885	014	COLLBCAJ		1,692,467.29
013	X	5362	002	COLAVRCT	-7,524,783.05	-14,352,013.09
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					-3,885,219.17	-9,470,099.85

1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRCT	-429,812.90	-2,350,649.81
	013	X	5584	001	COLAVRCT	-38.00	-13,048.00
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					-429,850.90	-2,363,697.81	

Department of Defense - Military

2482	Department of the Army						
	021		3019	000	COLUVRAJ		913,234.74
	021		3019	000	COLUVRCT	-1,276,544.28	-14,622,421.15
	021		3041	000	COLUVRCT	-402,160.64	-109,111,491.25
	021		3041	000	COLUVRAJ	988,382.96	139,161,750.04
	021		3210	000	COLUVRAJ		281,350.19
	021		3210	000	COLUVRCT	-109,547,098.62	-214,071,851.62
	021		3220	000	COLUVRAJ		106.08
	021		3220	000	COLUVRCT		-106.08
	021	F	3845	000	COLLBCA		-2,678.66
	021	F	3875	001	COLLBCAJ	539,175.07	90,071,739.83
	021	F	3875	001	COLLBCA	-2,960,680.14	-122,161,487.02
	021	F	3875	001	DISBBCA	3,319,517.99	976,050,166.14
	021	F	3875	001	DISBBCAJ	-169,570,107.44	-905,053,925.87

021	F	3875	002	COLLBCAJ		615,349.84
021	F	3875	002	COLLBCA	-5,877,587.84	-32,722,265.28
021	F	3875	002	DISBBCAJ	-385,984.78	-496,914,644.81
021	F	3875	002	DISBBCA	4,519,947.62	1,008,680,907.75
021	F	3880	000	DISBBCA	1,680,819.60	31,138,164.90
021	F	3880	000	DISBBCAJ	-2,094,584.67	-33,336,387.19
021	X	8927	001	COLAVRAJ		956,759.89
021	X	8927	001	COLAVRCT	-7,961,521.73	-13,972,083.91
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					-289,028,426.90	305,900,186.56

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07
		017	1840	000	COLUVRCT	-2,383.11	-2,383.11
		017	3019	000	COLUVRCT	-164,533.16	-2,802,892.01
		017	3041	000	COLUVRAJ		40,573,512.53
		017	3041	000	COLUVRCT	-1,358,259.24	-58,636,438.08
		017	3210	000	COLURINC		-969,698.13
		017	3210	000	COLUVRAJ	129,345.77	5,993,961.14
		017	3210	000	COLUVRCT	-3,981,007.41	-88,862,618.79
		017	3210	000	COLURDEC		969,698.13
		017	F 3875	001	COLLBCAJ	211,199.74	12,467,713.77
		017	F 3875	001	DISBBCA	18,159,470.21	108,123,656.16
		017	F 3875	001	COLLBCA		-17,654,090.89
		017	F 3875	001	DISBBCAJ	-12,437.68	-93,987,006.69
		017	F 3875	002	DISBBCAJ		-435.01
		017	F 3875	002	DISBBCA	1,135,293.53	9,409,623.99
		017	F 3875	002	COLLBCAJ		252,186.21
		017	F 3875	002	COLLBCA	-872,896.67	-10,441,105.37
		017	F 3875	004	DISBBCA	907,712.61	70,436,921.29
		017	F 3875	004	COLLBCA		-692,098.82
		017	F 3875	004	COLLBCAJ	6,106.98	1,334,027.06
		017	F 3875	004	DISBBCAJ	-38,495,998.50	-113,071,783.33
		017	F 3880	000	DISBBCAJ	-2,131,384.50	-10,143,852.61
		017	F 3880	000	DISBBCA	10,913.09	8,663,622.54
		017	F 3880	000	COLLBCAJ	1,806,272.53	10,810,233.91

		017	F	3880	000	COLLBCA	-1,730,818.04	-10,704,177.73
		017	X	8716	001	COLAVRCT	-157,880.00	-1,445,649.97
		017	X	8733	001	COLAVRCT	-2,801,447.30	-25,289,365.86
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							-29,342,731.15	-165,670,078.74
2486	Department of the Air Force	057		1840	000	COLUVRCT		-164.18
		057		3019	000	COLUVRCT	-22,822.07	-494,055.23
		057		3019	000	COLUVRAJ		11,826.06
		057		3041	000	COLUVRCT	-2,818,289.64	-22,128,836.89
		057		3041	000	COLUVRAJ		10,793,546.49
		057		3210	000	COLUVRCT	-1,691,159.63	-34,134,683.33
		057		3210	000	COLUVRAJ		1,671,244.94
		057	F	3875	001	COLLBCA	-34,873,379.44	-46,575,459.98
		057	F	3875	001	DISBBCAJ	-20,005.03	-121,762,752.92
		057	F	3875	001	DISBBCA	17,134,786.08	139,668,853.21
		057	F	3875	001	COLLBCAJ		3,191,247.10
		057	F	3875	002	DISBBCAJ	-5,223.02	-1,186,917.63
		057	F	3875	002	COLLBCA	-505,885.14	-6,589,616.91
		057	F	3875	002	DISBBCA	122,656.67	7,523,462.08
		057	F	3880	000	DISBBCAJ	-235,170.89	-2,737,606.43
		057	F	3880	000	DISBBCA		5,815,749.03
		057	X	5616	004	COLAVINC		-3,158,764.81
		057	X	8928	001	COLAVRCT	-499,920.49	-4,876,911.85
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							-23,414,412.60	-74,969,841.25
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,872,078.88	-20,279,162.95
		097		2651	000	COLUVRCT	-7,814.34	-285,184.53
		097		2761	003	COLUVRCT	-59,654,667.03	-59,654,669.34
		097		3019	000	COLUVRCT	-22,904.57	-546,528.94
		097		3019	000	COLUVRAJ		7,611.35
		097		3041	000	COLUVRCT	-27,173.44	-1,439,717.64
		097		3041	000	COLUVRAJ		1,307,764.09
		097		3210	000	COLURDEC		19,127.60

097		3210	000	COLUVRAJ	209.68	10,859.64
097		3210	000	COLUVRCT	-8,869,843.61	-43,936,707.44
097	F	3500	000	COLLBCA		-198,643.57
097	F	3500	000	DISBBCA		77,552.42
097	F	3500	000	COLLBCAJ		144,026.05
097	F	3845	000	DISBBCA		2,500.00
097	F	3845	000	COLLBCAJ	2,692.00	2,692.00
097	F	3845	000	COLLBCA	-3,031.20	-260,795.54
097	F	3875	000	DISBBCAJ		-348.00
097	F	3875	000	DISBBCA		500,604.21
097	F	3875	000	COLLBCA		-500,367.21
097	F	3875	001	DISBBCA	9,477,828.59	372,899,941.36
097	F	3875	001	COLLBCAJ		7,305,707.91
097	F	3875	001	COLLBCA	-8,957,909.27	-140,639,549.31
097	F	3875	001	DISBBCAJ	-17,177,798.23	-234,558,492.19
097	F	3875	002	COLLBCA		-1,433.21
097	F	3875	002	DISBBCAJ	-396,331.72	-983,635.82
097	F	3875	002	DISBBCA		386,729.80
097	F	3880	000	DISBBCAJ	-1,316,510.82	-3,179,705.77
097	F	3880	000	DISBBCA		1,787,133.11
097	X	5188	017	COLAVINC		-5,074,549.12
097	X	5188	021	COLAVRCT		-9,623.45
097	X	5188	021	COLAVINC		-3,660,853.16
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	057	COLAVRCT		-519,025.00
097	X	5188	057	COLAVINC	-975.00	-531,975.00
097	X	5189	017	COLAVRCT	-752,037.56	-7,817,035.36
097	X	5189	021	COLAVRCT	-2,670,235.89	-12,321,891.88
097	X	5189	021	COLAVRAJ		3,080.58
097	X	5189	057	COLAVRCT	-341,859.25	-8,820,032.10
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-10,365,404.44
097	X	5441	001	COLAVRAJ	96.42	96.42
097	X	5441	001	COLAVINC		-85,964,023.24

097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	003	COLAVRCT		-237,566,476.84
097	X	5441	004	COLAVRCT	-101,867,636.31	-647,294,276.28
097	X	5441	004	COLAVRAJ		85,964,032.84
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5613	001	COLAVDEC		55,000,000.00
097	X	5750	001	COLAVRCT		-1,272.85
097	X	5751	001	COLAVRCT		-3,721,664.00
097	X	5751	001	COLAVRAJ		1,860,832.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC		-28,546.00
097	X	8163	001	COLAVRCT		-250.00
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					-194,457,980.43	-1,058,750,351.20

2492	Department of the Army	021		3200	000	COLUVRAJ		47,845.96
		021		3200	000	COLUVRCT	-15,032,577.07	-112,127,021.30
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	000	DISBBCA	2,270,058.02	5,436,083.38
		021	F	3885	000	DISBBCAJ	-68,780.67	-15,368,127.02
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	DISBBCAJ	-615,453,935.03	-950,423,093.29
		021	F	3885	007	DISBBCA	619,106,039.48	1,041,744,160.98
		021	F	3885	007	COLLBCA		-366,666.64
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					-9,179,195.27	-30,689,564.25		

2494	Department of the Navy	017		3200	000	COLUVRCT	-3,248,118.78	-28,761,093.34
		017		3200	000	COLUVRAJ	1,329.39	1,329.39
		017	F	3885	000	DISBBCA	326,571.79	6,335,782.59
		017	F	3885	000	COLLBCAJ	2,381.85	67,861.27
		017	F	3885	000	DISBBCAJ	-10,897.37	-4,490,104.61
		017	F	3885	000	COLLBCA	-2,381.85	-66,885.24
		017	F	3885	007	DISBBCAJ	-518,355,374.31	-1,094,864,089.38
		017	F	3885	007	COLLBCA	-6,545,498.01	-65,294,757.67

		017	F	3885	007	COLLBCAJ	6,207,761.86	69,808,379.82
		017	F	3885	007	DISBBCA	519,352,605.43	1,096,472,690.10
		017	X	8723	001	COLAVRCT	-1,502,935.50	-10,566,682.18
							<u>-3,774,555.50</u>	<u>-31,357,569.25</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,841,162.01	-50,168,980.51
		057	F	3885	000	DISBBCAJ	-294,120,675.51	-589,315,038.64
		057	F	3885	000	DISBBCA	293,756,046.67	588,410,796.56
		057	F	3885	007	DISBBCAJ	-10,534,076.68	-300,606,681.77
		057	F	3885	007	DISBBCA		419,812,187.49
							<u>-12,739,867.53</u>	<u>68,132,283.13</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		789,243.96
		097		3200	000	COLUVRCT	-512,768.31	-5,386,749.68
		097	F	3502	000	COLLBCA	-1,008.00	-11,315.35
		097	F	3502	000	DISBBCA		20,387.43
		097	F	3502	000	DISBBCAJ		-5,499.10
		097	F	3885	000	COLLBCA		-100,000.00
		097	F	3885	007	DISBBCA	165,229,364.42	601,840,377.52
		097	F	3885	007	DISBBCAJ	-179,884,627.83	-504,837,716.99
		097	X	5187	002	COLAVRCT		-40,073.31
		097	X	8165	001	COLAVRCT		-6,347,954.31
		097	X	8335	001	COLAVRAJ		1,266,025.00
		097	X	8335	001	COLAVRCT		-43,666,025.00
							<u>-15,169,039.72</u>	<u>43,520,700.17</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-148,253.49	-1,476,912.34
		021	X	5098	001	COLAVRAJ		1,305,105.02
							<u>-148,253.49</u>	<u>-171,807.32</u>

Department of Education

2637	Proprietary Receipts from the Public		091	1435	000	COLUVRAJ	117.18	117.18
	091			1435	000	COLUVRCT	-45,552.40	-821,981.21
	091			2718	003	COLUVRCT		-370,011,296.00
	091			2741	003	COLUVRCT		-55,318,890.00
	091			2781	001	COLUVRCT		-4,909,633,494.00
	091			2781	003	COLUVRCT		-6,989,061,413.00
	091			2798	003	COLURINC		-18,420,742.00
	091			2915	000	COLUVRCT	-1,674,813.01	-196,673,939.19
	091			2915	000	COLUVRAJ		91,865.38
	091			3220	000	COLUVRAJ	10,993.87	10,993.87
	091			3220	000	COLUVRCT	-3,753,617.97	-55,952,994.78
	091	F		3500	000	DISBBCA		3,204,697.60
	091	F		3500	000	COLLBCA		-368,370.07
	091	F		3500	000	COLLBCAJ		368,370.07
	091	F		3500	000	DISBBCAJ		-3,204,697.60
	091	F		3875	000	DISBBCA	162,738,635.34	1,643,192,758.99
	091	F		3875	000	COLLBCAJ	5,618,962,587.22	59,243,785,770.19
	091	F		3875	000	DISBBCAJ	-37,871,090.22	-531,062,169.45
	091	F		3875	000	COLLBCA	-5,779,898,704.72	-60,362,618,338.89
	091	F		3880	000	DISBBCAJ		-19,875.00
	091	F		3880	000	DISBBCA		19,875.00
091	X		5557	001	COLAVRCT	-520,181.98	-8,145,996.20	
091	X		8258	001	COLAVRCT	-20,000.00	-301,000.00	
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							-42,071,626.69	-12,610,940,749.11
2638	Intrabudgetary Transactions		091	3200	000	COLUVRCT		-151,815.75
	091	F		3885	000	DISBBCA	78,857,815.44	849,167,039.18
	091	F		3885	000	COLLBCA	-1,182,933.04	-35,981,641.25
	091	F		3885	000	COLLBCAJ	1,386,996.08	34,075,017.72
	091	F		3885	000	DISBBCAJ	-58,373,879.54	-813,536,949.38
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							20,687,998.94	33,571,650.52

Department of Energy

2677	Proprietary Receipts from the Public							
		089	1435	000	COLUVRAJ	306.17	612.01	
		089	1435	000	COLUVRCT	-642.51	-59,459.02	
		089	2230	000	COLURDEC	14,059.29	1,337,903.33	
		089	2230	000	COLUVRCT		-1,323,844.04	
		089	2230	000	COLURINC	-14,059.29	-14,059.29	
		089	2234	000	COLUVRCT		-449,185,955.59	
		089	2247	000	COLUVRCT	-6,924,625.35	-73,404,899.78	
		089	2247	000	COLUVRAJ	35,890,215.91	54,417,782.76	
		089	2248	000	COLUVRAJ	19,573,952.73	130,559,046.79	
		089	2248	000	COLUVRCT	-25,363,406.85	-268,730,577.01	
		089	2248	000	COLURINC		-76,539.78	
		089	2679	001	COLURINC		-11,007,500.00	
		089	2795	003	COLURINC		-15,128,155.12	
		089	2796	003	COLURINC		-107,769,762.25	
		089	2797	003	COLURINC		-2,086,550.10	
		089	3220	000	COLUVRCT	-430,187.41	-58,339,348.83	
		089	3220	000	COLUVRAJ	1,406,078.01	1,455,764.52	
		089	F	3500	000	DISBBCA	61,704.00	187,666.38
		089	F	3500	000	COLLBCAJ		1,141,971.03
		089	F	3500	000	DISBBCAJ	-61,704.00	-144,519.89
		089	F	3500	000	COLLBCA		-1,185,117.52
		089	F	3875	000	COLLBCA	-97,034,910.69	-2,139,508,305.13
		089	F	3875	000	COLLBCAJ	91,165,216.82	2,133,827,199.73
		089	F	3875	000	DISBBCA	17,991.74	29,618,933.77
		089	F	3875	000	DISBBCAJ		-31,401,125.56
		089		5000	027	COLUVRCT	-129,679,722.20	-1,083,369,488.58
		089		5000	027	COLUVRAJ	277,955,793.77	875,133,583.54
		089		5178	001	COLUVRAJ	3,328,563.00	3,328,563.00
		089		5178	001	COLURINC		-5,117,577.00
		089	X	5227	001	COLAVRCT		-186,438,228.50
		089		5228	001	COLUVRCT	-18,072,218.42	-72,626,740.49
		089		5228	001	COLURDEC	817.63	19,154.27

089		5228	001	COLURINC	-724.64	-766.56
089		5228	001	COLUVRAJ	25,115.75	45,986,977.76
089		5615	001	COLUVRCT		-323,195,826.82
089		5615	001	COLURDEC		13,636,824.00
089		5615	001	COLURINC		-13,636,824.00
089	X	8576	001	COLAVRCT		-38,055.00
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					151,857,613.46	-1,553,137,242.97

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-20,000.00	-1,541,207.27
		089	F	3885	000	DISBBCAJ	-214,542,550.92	-2,482,643,189.93
		089	F	3885	000	DISBBCA	1,155,026.08	74,290,882.09
		089	F	3885	000	COLLBCA	-226,181.72	-124,991,045.22
		089	F	3885	000	COLLBCAJ	204,156,275.78	2,537,593,359.20
		089	X	5227	002	COLAVRAJ	2,470,268.60	3,878,433.39
		089	X	5227	002	COLAVRCT	-141,094,431.04	-1,396,367,077.36
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5231	002	COLAVRAJ	753,647.28	5,323,231.96
		089	X	5231	002	COLAVRCT	-13,561,170.21	-66,241,668.40
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	004	COLAVRCT	-138,835,800.00	-138,835,800.00
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					-299,744,916.15	-1,576,217,733.40		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-10,346,913.96	-126,550,654.02
		075		1435	000	COLUVRAJ	78,692.48	29,201,282.79
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLURDEC	93.88	93.88
		075		3220	000	COLURINC	-56,279.34	-262,915.07
		075		3220	000	COLUVRCT	-6,093,662.66	-162,198,746.07
		075		3220	000	COLUVRAJ	73,620.28	1,482,761.08
		075	F	3500	000	DISBBCAJ	-42,611,495,699.39	-123,184,529,062.85

075	F	3500	000	DISBBCA	42,611,495,766.19	123,182,595,940.86
075	F	3500	000	COLLBCA	-11,925,682.85	-32,579,589.82
075	F	3500	000	COLLBCAJ	327,992.89	34,557,888.61
075	F	3875	001	DISBBCA	0.00	12,665,137.80
075	F	3875	001	COLLBCAJ		24,213,874.05
075	F	3875	001	COLLBCA	-1,809,713.20	-30,650,698.71
075	F	3875	001	DISBBCAJ		-12,492,521.98
075	F	3875	006	COLLBCAJ	5,654,146.92	382,900,688.41
075	F	3875	006	COLLBCA	-12.52	-353,771,741.10
075	F	3875	007	DISBBCAJ		-146,456,517.62
075	F	3875	007	DISBBCA	32,529,997.42	125,572,145.61
075	F	3875	008	DISBBCA	27,511,338.87	232,215,665.23
075	F	3875	008	DISBBCAJ	-26,667,988.49	-241,329,235.26
075	F	3875	008	COLLBCA	-26,386,817.20	-182,476,080.65
075	F	3875	008	COLLBCAJ	41,575,408.57	243,153,500.43
075	F	3875	009	COLLBCA	-86,140.72	-9,931,334.70
075	F	3875	009	DISBBCA	3,493.17	2,721,845.13
075	F	3875	009	COLLBCAJ	407,345.51	7,198,726.09
075	F	3875	010	DISBBCA	19,224,001.73	150,791,621.17
075	F	3875	010	COLLBCA	-23,224,252.00	-86,646,173.01
075	F	3875	010	COLLBCAJ	5,114,736.63	161,395,573.92
075	F	3875	010	DISBBCAJ	-2,682,041.91	-218,168,664.07
075	X	5071	001	COLAVRCT	-612,341.56	-7,063,126.52
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5145	001	COLAVRCT	-4,470,359.57	-40,343,377.62
075	X	5145	001	COLAVRAJ	244,589.00	515,261.18
075	X	5146	001	COLAVRCT		-559,736.00
075	X	5148	001	COLAVRCT	-212,500.00	-1,754,731.00
075	X	8004	005	COLAVRAJ	652,266,334.67	10,864,851,988.85
075	X	8004	005	COLAVRCT	-6,503,037,002.62	-73,169,283,799.92
075	X	8004	005	COLAVDEC	71,071,049.30	835,131,902.96
075	X	8004	007	COLAVRCT	-1,041,366,747.12	-13,871,796,180.03
075	X	8004	007	COLAVRAJ		2,587,117,277.43
075	X	8004	007	COLAVDEC	14,003.50	12,926,289.11

075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	029	COLAVRCT	-2,709,424.15	-4,951,881.91
075	X	8004	035	COLAVRCT	-406,132,568.16	-4,456,120,713.38
075	X	8004	035	COLAVRAJ	15,041.60	43,453,592.77
075	X	8004	035	COLAVDEC		146,503.74
075	X	8004	036	COLAVDEC	80,922.60	15,270,209.66
075	X	8004	036	COLAVRCT	-1,009,554,573.82	-10,973,303,664.25
075	X	8004	036	COLAVRAJ		872,510,460.76
075	X	8004	040	COLAVRCT	-37,394,314.15	-414,098,808.10
075	X	8004	040	COLAVRAJ	1,154.80	64,247.84
075	X	8004	040	COLAVDEC	37,338.69	463,940.01
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRCT	-45,035,227.00	-3,400,948,434.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	048	COLAVRCT		-1,157,563.56
075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	009	COLAVRCT	-291,050,788.30	-3,508,438,603.80
075	X	8005	009	COLAVDEC		94,157.00
075	X	8005	029	COLAVRCT	-449,927.51	-878,894.71
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	040	COLAVDEC	462,214.44	4,366,159.91
075	X	8005	040	COLAVRAJ	983.72	43,044.86
075	X	8005	040	COLAVRCT	-32,280,941.73	-356,705,969.57
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRCT	-77,754,628.00	-4,180,864,552.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8073	001	COLAVRAJ	165,000.00	186,000.00
075	X	8073	001	COLAVRCT	-1,534,469.79	-8,712,646.46
075	X	8248	001	COLAVRCT	-2,468,908.08	-6,786,454.10
075	X	8248	001	COLAVRAJ	548,751.56	972,423.26
075	X	8250	001	COLAVRCT	-2,542,112.34	-19,534,127.22
075	X	8253	001	COLAVRCT	-6,251,645.71	-39,572,046.72
075	X	8253	001	COLAVRAJ		1,118,473.87

		075	X	8511	001	COLAVRCT		-121,534.70
		075	X	8511	001	COLAVRAJ		500.00
		075	X	8888	001	COLAVRCT	-608.00	-9,704.83
							<u>-8,716,730,273.43</u>	<u>-99,069,320,540.84</u>
Federal Supplementary Medical Insurance Trust								
3025	Fund	075	X	8004	001	COLAVRAJ		131,334,942.00
		075	X	8004	001	COLAVRCT	-18,700,436,870.88	-227,661,596,687.62
		075	X	8004	001	COLAVDEC	334,375,079.40	17,806,052,268.23
		075	X	8004	006	COLAVRCT		-1,261,185.28
		075	X	8004	046	COLAVRAJ	123,709,752.59	426,051,100.18
		075	X	8004	046	COLAVRCT	-23,583,382.79	-620,481,604.07
		075	X	8004	047	COLAVDEC		156,306,119.80
		075	X	8004	047	COLAVRCT	-5,866,363,044.37	-73,124,814,679.52
							<u>-24,132,298,466.05</u>	<u>-282,888,409,726.28</u>
Federal Hospital Insurance Trust								
3035	Fund	075	X	8005	006	COLAVDEC	2,543,427.00	2,543,427.00
		075	X	8005	006	COLAVRCT	-168,364,878.00	-1,097,896,255.76
		075	X	8005	035	COLAVRCT		-19,948,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	047	COLAVRAJ	59,796.25	7,753,106.46
		075	X	8005	047	COLAVRCT	-3,772,580.35	-51,228,638.46
		075	X	8005	048	COLAVRCT		-25,455,208.56
							<u>-169,534,235.10</u>	<u>-21,243,618,511.32</u>
Other								
3040		075		3200	000	COLUVRAJ	248,728.77	8,168,180.02
		075		3200	000	COLUVRCT	-1,009,535.28	-46,178,165.57
		075	F	3870	000	COLLBCA	-7,443,801.64	-137,551,594.50
		075	F	3870	000	COLLBCAJ	3,719,772.18	89,353,363.60
		075	F	3870	000	DISBBCAJ	-861,911,696.93	-10,081,517,414.37

075	F	3870	000	DISBBCA	865,759,380.40	10,131,547,502.37
075	F	3885	001	COLLBCAJ		2,398,238.64
075	F	3885	001	DISBBCA		201,314,489.26
075	F	3885	001	COLLBCA	-619,845.95	-2,089,642.45
075	F	3885	001	DISBBCAJ	-15,481,248.18	-205,390,571.70
075	F	3885	006	DISBBCAJ		-180,783,506.51
075	F	3885	006	DISBBCA	39,709,126.45	170,152,011.61
075	F	3885	008	COLLBCA		-7,295,060.57
075	F	3885	008	COLLBCAJ		36,138,706.23
075	F	3885	009	COLLBCAJ	73,725.53	292,027.29
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA		-192,862.71
075	F	3885	010	DISBBCAJ		-3,769,552.46
075	F	3885	010	COLLBCAJ		194,683.07
075	F	3885	010	DISBBCA	0.00	3,769,552.46
075	F	3885	010	COLLBCA		-194,683.07
075	X	5551	002	COLAVRCT		-1,220,589.87
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-352,000,000.00
075		5629	001	COLURINC		-20,000,000.00
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					23,044,605.35	-894,854,889.23

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURINC	-1,908,352.43	-39,113,121.75
		070	1435	000	COLUVRCT	-280,581.98	-4,570,118.35
		070	1435	000	COLURDEC	952,330.46	19,694,425.45
		070	1435	000	COLUVRAJ	270,219.67	4,400,298.26
		070	2740	003	COLUVRCT		-14,769,228.33
		070	3220	000	COLURDEC	387,364.67	9,796,883.14
		070	3220	000	COLURINC	-3,787,104.58	-17,294,099.49
		070	3220	000	COLUVRCT	-1,590,249.29	-15,093,332.53
		070	3220	000	COLUVRAJ	369,078.72	5,846,287.39
		070	3500	000	COLLBCAJ	75,652.99	4,908,324.83

070	F	3500	000	DISBBCA	202,291.05	7,357,065.35
070	F	3500	000	COLLBCA	-75,192.99	-4,906,214.42
070	F	3500	000	DISBBCAJ	-202,751.05	-7,359,175.76
070	F	3845	005	DISBBCA	349.83	27,871,506.57
070	F	3845	005	COLLBCAJ	168,393.35	3,734,512.85
070	F	3845	005	COLLBCA	-1,820,644.87	-31,139,647.50
070	F	3845	005	DISBBCAJ		-3,335.00
070	F	3845	006	COLLBCA	-34,590.25	-1,973,826.10
070	F	3845	006	COLLBCAJ	34,590.25	1,973,826.10
070	F	3845	007	DISBBCA		75.00
070	F	3845	007	DISBBCAJ	-99,896.45	-102,457.70
070	F	3845	007	COLLBCAJ	529,478.00	529,478.00
070	F	3845	007	COLLBCA	-47,416.39	-53,752.89
070	F	3845	011	COLLBCAJ		160,612.84
070	F	3845	011	DISBBCAJ		-43,183.30
070	F	3845	011	COLLBCA	-69,393.53	-589,595.70
070	F	3845	011	DISBBCA		12,370.00
070	F	3845	019	COLLBCA	-5,016.25	-47,415.37
070	F	3845	019	DISBBCAJ		-15,003.00
070	F	3875	001	COLLBCAJ	22,772.91	120,185.66
070	F	3875	001	COLLBCA	-26,375.85	-122,515.36
070	F	3875	005	COLLBCA	-12,142,860.71	-76,451,428.49
070	F	3875	005	COLLBCAJ	12,142,860.71	76,451,428.49
070	F	3875	006	DISBBCAJ	-15,225,561.27	-81,522,419.86
070	F	3875	006	DISBBCA	21,612,686.33	114,947,612.86
070	F	3875	006	COLLBCAJ	5,824,878.72	372,140,298.27
070	F	3875	006	COLLBCA	-11,458,640.71	-404,587,073.63
070	F	3875	011	DISBBCAJ	-8,190,747.53	-10,600,059.94
070	F	3875	011	COLLBCAJ	45,213,129.78	394,939,076.65
070	F	3875	011	DISBBCA	7,944,716.55	11,533,489.86
070	F	3875	011	COLLBCA	-36,899,509.39	-405,596,696.42
070	F	3875	019	COLLBCA	-14,574.67	-318,085.35
070	F	3875	019	COLLBCAJ	33,637.13	329,086.12
070	F	3875	023	DISBBCA	28,147.25	134,100.66

070	F	3875	023	COLLBCA	-3,676.67	-185,947.76
070	F	3875	023	DISBBCAJ	-6,290.00	-6,382.79
070	F	3875	023	COLLBCAJ		116,654.72
070	F	3880	001	DISBBCAJ	-2,995.00	-5,895.00
070	F	3880	001	DISBBCA	2,995.00	5,895.00
070	F	3880	005	DISBBCA	6,279.16	121,781.45
070	F	3880	005	COLLBCAJ	7,714,135.08	60,657,311.23
070	F	3880	005	DISBBCAJ	-6,279.16	-89,456.13
070	F	3880	005	COLLBCA	-7,714,135.08	-60,689,636.55
070	F	3880	006	DISBBCA		1,976.31
070	F	3880	006	DISBBCAJ		-1,976.31
070	F	3880	011	DISBBCAJ		-2,050.83
070	X	5390	001	COLAVRAJ		379.16
070	X	5390	001	COLAVRCT	-74,962.72	-799,773.22
070	X	5569	001	COLAVRAJ	120,325.00	1,126,540.00
070	X	5569	001	COLAVRCT	-243,105.00	-2,256,435.00
070		5694	000	COLUVRCT	-987,306.76	-19,065,995.37
070		5694	000	COLUVRAJ	493,656.38	9,998,661.08
070	X	5701	001	COLAVRCT		-333,077,402.00
070	X	5701	001	COLAVINC	-88,528,026.00	-462,516,534.00
070		5710	003	COLUVRAJ		1,919,108.50
070		5710	003	COLUVRCT		-12,660,687.00
070	X	8185	004	COLAVRAJ		6,100.79
070	X	8185	004	COLAVRCT	-1,620,388.05	-43,410,634.84
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRAJ		135.00
070	X	8533	001	COLAVRCT	-641,323.31	-2,753,865.95
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					-89,557,978.95	-922,960,971.40

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	102,920.30	1,534,859.65
		070	3200	000	COLUVRAJ	3,200.59	384,954.96
		070	3200	000	COLURINC	-158,688.36	-1,475,297.24
		070	3200	000	COLUVRCT	-232,165.40	-4,949,197.00
		070	3885	001	COLLBCA	-20.01	-517,570.57

070	F	3885	001	DISBBCAJ	-113,491.93	-2,576,069.01
070	F	3885	001	DISBBCA	118,418.99	2,587,253.24
070	F	3885	001	COLLBCAJ		506,066.86
070	F	3885	003	DISBBCAJ		-1,510,564.26
070	F	3885	003	COLLBCA	-1,047,429.96	-6,700,300.17
070	F	3885	003	DISBBCA	210,037.71	7,068,452.74
070	F	3885	003	COLLBCAJ		306,249.42
070	F	3885	005	COLLBCAJ	507,917.40	12,413,271.76
070	F	3885	005	DISBBCAJ	-51,388,645.58	-567,140,551.71
070	F	3885	005	DISBBCA	51,388,645.58	567,140,551.71
070	F	3885	005	COLLBCA	-507,917.40	-12,413,271.76
070	F	3885	006	COLLBCAJ	3,013,294.28	25,436,156.43
070	F	3885	006	DISBBCA	53,630,246.50	427,005,403.86
070	F	3885	006	COLLBCA	-10,681,315.95	-65,087,130.46
070	F	3885	006	DISBBCAJ	-57,117,528.70	-387,731,262.42
070	F	3885	008	DISBBCA		19,630.30
070	F	3885	008	COLLBCAJ		35,793.77
070	F	3885	008	COLLBCA		-35,793.77
070	F	3885	008	DISBBCAJ		-19,630.30
070	F	3885	009	DISBBCAJ	-38,955.33	-3,019,601.43
070	F	3885	009	DISBBCA	14,597.92	3,772,694.63
070	F	3885	010	DISBBCAJ	-20,519.06	-140,760.14
070	F	3885	010	DISBBCA		140,760.14
070	F	3885	011	DISBBCA	80,156,516.98	220,389,972.75
070	F	3885	011	COLLBCA	-15,666.47	-1,081,798.17
070	F	3885	011	COLLBCAJ	20,972.47	1,066,621.17
070	F	3885	011	DISBBCAJ	-61,541,279.65	-184,821,004.42
070	F	3885	012	COLLBCA	-1,365.00	-16,540.62
070	F	3885	012	DISBBCA	42,606.57	2,745,425.82
070	F	3885	012	COLLBCAJ	1,248.81	25,729.14
070	F	3885	012	DISBBCAJ	-464,456.49	-2,671,774.32
070	F	3885	019	DISBBCA		53,463.64
070	F	3885	019	COLLBCA	-20.01	-218,415.99
070	F	3885	019	COLLBCAJ	94.46	195,103.04

070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	021	DISBBCA	77,220.99	1,739,550.09
070	F	3885	021	DISBBCAJ	-38,122.36	-1,653,507.99
070	F	3885	023	DISBBCAJ	-20,461,587.42	-243,222,041.85
070	F	3885	023	COLLBCAJ	5,980,946.60	9,212,645.17
070	F	3885	023	COLLBCA	-14,839,018.74	-77,419,986.65
070	F	3885	023	DISBBCA	18,577,434.89	274,873,072.75
070	X	5701	002	COLAVRCT		-131,187,305.72
070	X	5701	002	COLAVRAJ		1,088,471.85
070	X	5701	002	COLAVDEC		237,522.31
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					-4,821,872.78	-135,659,849.46

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	4,507,654.42	38,825,857.00	
		020	0311	000	COLUVRCT	-6,544,253.89	-61,717,962.76	
		070	0900	000	COLURINC		-1,280,000,000.00	
		070	2421	000	COLUVRAJ	9,146.00	159,286.36	
		070	2421	000	COLURINC	-1,233,045.30	-12,258,378.73	
		070	2421	000	COLUVRCT	-580,182.81	-20,714,587.17	
		070	2421	000	COLURDEC	1,248,609.30	12,394,949.83	
		070	5087	003	COLUVRCT	-239,876,123.44	-909,530,064.87	
		070	5087	003	COLUVRAJ	40,461,246.85	160,794,783.64	
		070	X	5088	001	COLAVDEC	15,350.44	137,821.85
		070	X	5088	001	COLAVRCT	-363,696,721.56	-4,238,693,294.08
		070	X	5088	001	COLAVINC	-270.43	-12,603.85
		070	X	5088	001	COLAVRAJ	47,806,426.25	672,331,337.65
		070	X	5089	001	COLAVRAJ	4,163,265.28	35,054,509.77
		070	X	5089	001	COLAVRCT	-9,147,870.55	-81,127,355.38
		070		5106	001	COLUVRCT	-24,738,250.00	-487,674,276.01
		070		5106	001	COLUVRAJ	4,931,000.00	150,756,241.88
		070	X	5126	001	COLAVRCT	-5,688,412.20	-61,512,773.55
		070	X	5126	001	COLAVRAJ	8,547,976.33	13,586,838.93
		070	X	5378	001	COLAVRCT	-9,984,499.48	-140,842,574.26
		070	X	5378	001	COLAVRAJ	200.00	15,354,402.65

070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURDEC		25,457.92
070		5389	001	COLURINC	-2,443.75	-6,943.75
070		5389	001	COLUVRAJ	3,472,500.00	61,976,525.36
070		5389	001	COLUVRCT	-11,012,058.96	-194,306,384.94
070	X	5451	001	COLAVRCT	-31,431.32	-620,853.77
070	X	5451	001	COLAVRAJ		391.50
070	X	5542	001	COLAVRAJ	530,985.00	21,428,329.22
070	X	5542	001	COLAVINC		-15,085.00
070	X	5542	001	COLAVRCT	-689,802.00	-22,892,377.22
070	X	5543	001	COLAVRAJ	13,743,703.46	141,964,642.81
070	X	5543	001	COLAVRCT	-28,071,850.21	-286,168,307.67
070	X	5695	020	COLAVRCT	-197,125,470.76	-998,344,592.65
070	X	5695	020	COLAVDEC	15,618.00	15,618.00
070	X	5695	020	COLAVRAJ	33,084,763.54	197,984,433.36
070		5695	030	COLUVRCT	-439,931,719.24	-4,313,934,341.91
070		5695	030	COLUVRAJ	213,838,635.84	2,112,051,530.76
070	X	5702	001	COLAVINC	-585,411.25	-13,016,164.72
070	X	5702	001	COLAVDEC		434,582.55
070	X	5702	001	COLAVRCT	-242,785.00	-7,198,034.48
070	X	5702	001	COLAVRAJ	24,000.00	1,817,160.00
070	X	5702	003	COLAVRCT	-1,421,000.00	-62,251,930.00
070	X	5702	003	COLAVINC		-2,785.00
070	X	5702	003	COLAVDEC		2,205.00
070	X	5702	003	COLAVRAJ	170,535.00	19,928,465.00
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					-964,031,986.44	-9,785,816,300.73

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-87,640,836.54	-568,049,423.73
		086	2719	001	COLUVRAJ		8,388,238.65
		086	2719	003	COLUVRCT		-401,849,184.03
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					-87,640,836.54	-961,510,369.11	

3281	Other	086	3220	000	COLUVRCT	-254,396.24	-8,345,855.94
		086	3220	000	COLUVRAJ		92,807.80
		086	F 3500	000	COLLBCA		-222,011,760.58
		086	F 3500	000	DISBBCAJ	-353,485.80	-1,832,158.07
		086	F 3500	000	DISBBCA	353,485.80	1,832,158.07
		086	F 3500	000	COLLBCAJ		222,011,760.58
		086	F 3875	000	COLLBCAJ	222,783.71	239,434.00
		086	F 3875	000	COLLBCA		-280,444.62
		086	F 3875	000	DISBBCA	350,813.64	2,620,805.76
		086	F 3875	000	DISBBCAJ	-350,813.64	-2,620,805.76
		086	F 3875	001	DISBBCA	216,180.97	9,802,654.20
		086	F 3875	001	COLLBCA	-43,304,492.09	-279,101,884.14
		086	F 3875	001	DISBBCAJ		-9,542,571.90
		086	F 3875	001	COLLBCAJ	50,449,808.14	286,053,257.95
		086	X 8560	001	COLAVINC		-221,767,590.70
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						7,329,884.49	-222,850,193.35

3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-76,542.17	-13,708,484.70
		086	3200	000	COLUVRAJ		2,403.75
		086	F 3885	001	DISBBCA	313,518.11	7,471,579.94
		086	F 3885	001	COLLBCAJ	6,288.09	1,930,409.96
		086	F 3885	001	DISBBCAJ	-1,238.26	-4,449,376.48
		086	F 3885	001	COLLBCA	-177,064.57	-5,172,454.97
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						64,961.20	-13,925,922.50

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,239,600.00	-12,692,500.00
		086	8119	001	COLUVRAJ		18,000.00
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						-1,239,600.00	-12,674,500.00

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-616,420.78	-14,668,497.14
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014		1811	000	COLUVRCT	-227,306.29	-59,761,627.43
014		2039	000	COLUVRCT	-33,677,678.33	-289,141,817.98
014		2229	000	COLUVRCT	-380.00	-2,240.00
014		2259	000	COLUVRAJ		533.00
014		2259	000	COLUVRCT	-5,168.00	-60,948.40
014		2419	001	COLUVRAJ		5,396.90
014		2419	001	COLUVRCT	-2,597.37	-94,203.24
014		2484	000	COLUVRCT		-5,677,875.83
014		2742	003	COLUVRCT		-153,415.00
014		2774	003	COLUVRAJ	77,778.53	77,778.53
014		2774	003	COLUVRCT		-156,469.18
014		3220	000	COLUVRAJ	298,281.64	427,631.25
014		3220	000	COLUVRCT	-5,341,128.09	-75,124,980.90
014	F	3500	000	COLLBCA	-138,304.51	-3,860,386.09
014	F	3500	000	DISBBCAJ	-179.65	-38,024,251.01
014	F	3500	000	DISBBCA	179.65	38,024,251.06
014	F	3500	000	COLLBCAJ	138,304.51	3,860,386.09
014	F	3845	006	COLLBCAJ	1,237.00	8,041.00
014	F	3845	006	COLLBCA	-1,237.00	-8,041.00
014	F	3845	008	COLLBCAJ	28,761.00	97,614.00
014	F	3845	008	COLLBCA	-31,298.00	-104,583.00
014	F	3845	016	COLLBCA	-621,059.87	-7,207,632.84
014	F	3845	016	COLLBCAJ	2,499,061.34	6,052,066.38
014	F	3845	016	DISBBCA		703,179.19
014	F	3845	016	DISBBCAJ		-696,179.19
014	F	3845	018	COLLBCAJ		71,683.55
014	F	3845	018	COLLBCA	-26,447.00	-66,867.00
014	F	3845	022	COLLBCAJ		6,921.00
014	F	3845	022	COLLBCA		-6,921.00
014	F	3875	011	COLLBCAJ	3,341.40	68,348.10
014	F	3875	011	COLLBCA	-3,341.40	-68,348.10
014		5000	021	COLUVRCT	-797,968.25	-21,762,207.83
014		5000	021	COLUVRAJ		2,464,788.73
014		5000	024	COLUVRAJ		4,980,904.86

014		5000	024	COLUVRCT	-80,811,963.10	-1,057,974,473.65
014		5000	025	COLUVRCT		-491,713.01
014		5000	028	COLUVRCT	-15,197,266.03	-169,544,337.01
014		5000	028	COLUVRAJ		8,719,594.92
014		5000	029	COLURINC		-12,153,950.32
014		5000	029	COLUVRCT		-12,065,100.31
014		5000	029	COLURDEC		12,153,950.32
014	X	5003	002	COLAVRCT	-88,363,516.49	-1,226,841,566.48
014	X	5015	007	COLAVRCT	-1,994.13	-30,300.04
014	X	5015	008	COLAVRCT	-7,039.34	-93,122.22
014		5016	000	COLUVRAJ		1,257,314.73
014		5016	000	COLUVRCT	-38,862.16	-2,320,993.72
014	X	5017	001	COLAVRCT	-2,483,484.11	-24,169,940.07
014	X	5018	001	COLAVRCT	-296,629.85	-2,904,190.36
014		5032	000	COLUVRCT	-489,364.06	-11,938,529.69
014		5032	000	COLUVRAJ		9,947,578.61
014		5044	000	COLUVRCT	-3,140.67	-62,488.68
014		5044	000	COLUVRAJ		227,870.32
014	X	5045	001	COLAVINC	-91,377.12	-11,394,468.49
014	X	5048	001	COLAVRCT	-157,444.31	-649,925.07
014	X	5049	001	COLAVRAJ	300.00	7,090.34
014	X	5049	001	COLAVRCT	-3,230,545.43	-19,820,900.43
014	X	5050	001	COLAVRCT	-392,951.90	-3,016,968.79
014	X	5051	001	COLAVRCT	-534,615.45	-5,330,420.63
014	X	5053	001	COLAVRAJ		26,872.40
014	X	5053	001	COLAVRCT	-37,868.49	-351,765.15
014	X	5055	001	COLAVRCT	-23,495.74	-49,074.84
014	X	5055	001	COLAVRAJ		2,211.19
014	X	5058	001	COLAVRAJ		6,904.46
014	X	5058	001	COLAVRCT	-45.82	-15,248.16
014	X	5091	001	COLAVRCT	-298,033.03	-7,516,217.18
014	X	5091	001	COLAVRAJ		161,688.75
014	X	5092	001	COLAVRCT		-235,138.74
014	X	5092	001	COLAVRAJ		10,000.00

014	X	5109	001	COLAVRCT	-7,587.30	-345,973.08
014	X	5109	001	COLAVRAJ		20,864.02
014	X	5110	001	COLAVRCT	-59,754,333.65	-345,476,138.57
014	X	5110	001	COLAVINC	-92,448.00	-573,875.00
014	X	5110	001	COLAVDEC	92,448.00	573,875.00
014	X	5110	001	COLAVRAJ	16,099,956.46	80,700,858.28
014	X	5129	001	COLAVRCT		-15,245,400.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-446.65	-7,737.92
014	X	5157	004	COLAVRCT		-654,040.05
014	X	5163	001	COLAVRCT	-774,678.35	-8,348,750.12
014	X	5163	001	COLAVRAJ	9,300.00	18,645.26
014	X	5164	001	COLAVRCT	-4,343,954.66	-26,462,432.12
014	X	5164	001	COLAVRAJ	21.00	204.00
014	X	5165	001	COLAVRAJ		2,125,305.40
014	X	5169	001	COLAVRCT		-5,719,070.99
014		5173	003	COLUVRCT	-10,222,146.64	-48,110,003.45
014		5173	003	COLUVR AJ		884,206.11
014	X	5198	001	COLAVRCT	-21,794,373.05	-550,740,857.17
014	X	5232	001	COLAVRAJ		2,411,250.00
014	X	5232	001	COLAVRCT	-9,180,075.08	-86,810,187.22
014	X	5240	001	COLAVRCT	-2,019,267.40	-32,224,426.23
014	X	5242	001	COLAVRCT		-132,337.00
014	X	5243	001	COLAVRCT	-393,086.34	-4,975,406.28
014	X	5247	001	COLAVRCT	-185,957.11	-1,373,402.00
014	X	5247	001	COLAVRAJ	550.00	6,843.22
014	X	5248	001	COLAVRCT	-922,578.37	-12,491,377.43
014	X	5249	001	COLAVRAJ		1,867,827.92
014	X	5252	001	COLAVRCT	-1,171,453.36	-6,052,324.70
014	X	5265	003	COLAVRCT	-620,278.53	-11,153,848.19
014	X	5265	004	COLAVRCT	-5,806,056.32	-96,481,180.67
014	X	5413	001	COLAVRCT	-2,598,482.31	-21,691,114.79
014	X	5431	001	COLAVRCT	-21,049,553.76	-104,818,078.93

014	X	5501	001	COLAVRCT		-2,903.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRAJ		1,259,585.00
014		5537	003	COLUVRCT	-2,287,632.83	-14,544,230.62
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-653,026.70	-6,629,544.82
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-3,036,760.00	-29,366,568.00
014	X	5574	001	COLAVRCT	-263,874.20	-2,907,071.75
014	X	5648	001	COLAVRCT	-7,750,450.51	-69,662,231.10
014	X	5656	001	COLAVRAJ		6,124,503.32
014	X	5656	001	COLAVRCT	-9,250,303.63	-90,081,582.69
014	X	5666	001	COLAVRCT		-13,512.22
014		5881	000	COLUVRCT	-1,388,977.24	-13,940,154.16
014		5881	000	COLUVRAJ		18,985,015.77
014		5881	000	COLURDEC		12,153,950.32
014		5881	000	COLURINC		-12,153,950.32
014		5882	000	COLUVRAJ		12,808,079.07
014		5882	000	COLUVRCT	-2,362,712.97	-32,356,734.45
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRAJ		1,130,524.68
014		5896	011	COLUVRCT	-68,692.19	-1,305,260.77
014		5897	000	COLUVRAJ		393,384.63
014		5897	000	COLUVRCT	-716,763.21	-3,279,427.10
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-251,445.25	-2,831,666.44
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8030	004	COLAVRCT	-662,127.03	-23,696,249.28
014	X	8030	005	COLAVRCT	-3,287,000.00	-3,287,000.00
014	X	8037	001	COLAVRAJ		0.45
014	X	8037	001	COLAVRCT	-2,848,129.04	-61,881,494.42
014	X	8069	001	COLAVRCT	-2,612,885.07	-19,168,118.45
014	X	8070	001	COLAVRAJ		747,858.82
014	X	8070	001	COLAVRCT	-179,870.04	-629,792.09

014	X	8216	001	COLAVRCT	-367,443.72	-4,783,023.29
014	X	8361	001	COLAVRCT		-64,160.56
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-117,148.52	-937,863.92
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					-393,742,630.27	-4,660,794,956.21

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-7,853.96
		014	F	3502	000	DISBBCA		575,979.19
		014	F	3502	000	DISBBCAJ		-575,979.19
		014	F	3885	011	DISBBCAJ		-4,620,171.08
		014	F	3885	011	COLLBCAJ	69,724,476.82	482,702,055.57
		014	F	3885	011	DISBBCA	996,598.97	7,733,547.55
		014	F	3885	011	COLLBCA	-57,164,207.32	-339,604,037.88
		014	X	5015	009	COLAVRCT	-15,113,588.35	-32,783,588.76
		014	X	5029	002	COLAVRCT	-2,156,720.33	-8,036,949.28
		014	X	5029	002	COLAVRAJ	562,635.87	4,133,466.89
		014		5143	000	COLUVRCT		-75,899,568.00
		014	X	5174	002	COLAVRAJ		13,273,279.51
		014	X	5174	002	COLAVRCT		-11,110,539.73
		014	X	5198	002	COLAVRCT	-1,627,539.87	-8,554,097.58
		014	X	5198	002	COLAVDEC		581,343.04
		014	X	5198	002	COLAVRAJ	2.85	311,837.18
		014	X	5232	002	COLAVRCT	-591,078.36	-3,091,875.09
		014	X	5240	002	COLAVRCT	-34,730.21	-233,049.01
		014	X	5265	002	COLAVRCT	-90,813.89	-611,351.03
		014	X	5265	002	COLAVRAJ		0.52
		014	X	5425	002	COLAVRAJ	7,524,783.05	14,448,563.61
		014	X	5425	002	COLAVRCT	-18,865,609.73	-40,455,431.79
		014	X	5469	002	COLAVRCT		-158,342.59
		014	X	5648	002	COLAVRCT	-29,677.21	-182,284.68
		014	X	8030	001	COLAVRCT		-16,000,000.00
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					-16,865,467.71	-18,165,046.59		

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURDEC		13,306.24	
		015	1435	000	COLUVRCT	-734.39	-28,052.85	
		015	1435	000	COLUVRAJ	386.35	8,281.15	
		015	1435	000	COLURINC		-36.00	
		015	1435	002	COLUVRAJ		53.37	
		015	1435	002	COLUVRCT	-3,653.59	-7,619.92	
		015	1435	004	COLUVRCT	-390.69	-13,700.14	
		015	1435	007	COLUVRCT	-14.51	-51.05	
		015	1435	010	COLUVRCT		-986.65	
		015	3220	000	COLUVRCT	-21,348,938.18	-723,780,046.01	
		015	3220	000	COLUVRAJ	769,343.99	14,352,202.91	
		015	3220	000	COLURINC		-4,794.52	
		015	3220	000	COLURDEC	601,267.00	775,849.74	
		015	3220	002	COLUVRAJ		73,768.64	
		015	3220	002	COLUVRCT	-760,511.16	-10,521,014.99	
		015	3220	007	COLUVRCT	-2,264.23	-556,195.30	
		015	3220	007	COLUVRAJ	51.96	2,042.95	
		015	3220	010	COLUVRCT	-4,442,386.33	-4,588,574.04	
		015	3220	011	COLURDEC		881,740.50	
		015	3220	011	COLURINC	-21,462.67	-1,848,128.97	
		015	3220	011	COLUVRCT	-5,641.47	-298,985.99	
		015	3220	018	COLURINC		-410.25	
		015	3220	018	COLURDEC		730.88	
		015	3220	018	COLUVRCT	-9,869.70	-151,776.08	
		015	F	3500	000	COLLBCA	-1,210,113.65	-443,002,939.61
		015	F	3500	000	COLLBCAJ	1,006,119.18	442,784,269.27
		015	F	3500	000	DISBBCAJ	-193,387.89	-18,284,606.00
		015	F	3500	000	DISBBCA	397,382.36	17,902,974.45
		015	F	3845	001	DISBBCA		5,837.10
		015	F	3845	001	COLLBCA		-11,831.10
		015	F	3845	002	COLLBCA		-49,186.90
		015	F	3845	002	DISBBCA		14,987.25
		015	F	3845	002	DISBBCAJ	-3,545.80	-7,931.80

015	F	3845	002	COLLBCAJ		2,775.99
015	F	3845	007	COLLBCAJ		96.49
015	F	3845	007	COLLBCA		-96.49
015	F	3845	011	COLLBCA	-670,543.38	-5,478,981.21
015	F	3845	011	DISBBCAJ		-40,119.34
015	F	3845	011	COLLBCAJ	642,303.15	5,205,133.28
015	F	3845	011	DISBBCA	11,100.15	244,000.17
015	F	3845	018	COLLBCA		-61,360.00
015	F	3845	018	DISBBCA		61,360.00
015	F	3875	000	COLLBCAJ		251,188.90
015	F	3875	000	COLLBCA		-62,702.51
015	F	3875	000	DISBBCA		126,077.16
015	F	3875	000	DISBBCAJ		-77,101.97
015	F	3875	001	COLLBCA	-14,370,085.53	-107,305,861.33
015	F	3875	001	DISBBCAJ	-336,686.17	-33,711,983.00
015	F	3875	001	COLLBCAJ	14,213,669.68	121,845,857.14
015	F	3875	001	DISBBCA	15,122,678.79	33,812,271.51
015	F	3875	002	COLLBCAJ	4,464.00	55,701.76
015	F	3875	002	COLLBCA	-4,464.00	-60,576.69
015	F	3875	002	DISBBCA	192.93	4,874.93
015	F	3875	010	DISBBCA		4,632,921.67
015	F	3875	010	COLLBCA		-291,832.26
015	F	3875	010	COLLBCAJ	11.72	1,114.75
015	F	3875	010	DISBBCAJ	-129,258.63	-5,256,584.95
015	F	3875	011	COLLBCAJ	224,546.60	760,240.85
015	F	3875	011	DISBBCA		30,260.03
015	F	3875	011	COLLBCA	-224,546.60	-790,500.88
015	F	3880	007	COLLBCAJ	2,401.00	25,400.58
015	F	3880	007	COLLBCA	-2,401.00	-25,400.58
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT	-50.00	-300.00
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					-10,745,030.71	-712,447,449.72

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	161,572.06
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015		3200	000	COLUVRAJ	3,866.10	348,223.92
015		3200	000	COLURINC		-2.58
015		3200	000	COLUVRCT	-2,937,501.56	-3,508,523.55
015		3200	002	COLUVRCT	-263.75	-17,559.24
015		3200	004	COLUVRCT	-3,150.00	-175,594.40
015		3200	011	COLUVRCT	-3,249.84	-13,449.40
015		3200	011	COLURDEC		67,083.56
015		3200	011	COLURINC	-1,043.25	-235,965.69
015	F	3885	001	DISBBCAJ	-318,216.64	-5,578,364.28
015	F	3885	001	COLLBCA	-627,001,153.10	-14,033,184,230.40
015	F	3885	001	DISBBCA	317,690,801.26	12,602,312,750.72
015	F	3885	001	COLLBCAJ	150,733.41	28,970,244.10
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCAJ		20,734,109.47
015	F	3885	002	COLLBCA	-3,786,582.30	-82,454,257.37
015	F	3885	002	DISBBCA	896,173.77	70,739,005.59
015	F	3885	011	COLLBCAJ		25,891.53
015	F	3885	011	DISBBCA	2,013,600.92	17,157,853.41
015	F	3885	011	DISBBCAJ		-142,059.80
015	F	3885	011	COLLBCA	-1,820,519.48	-17,015,263.68
015	X	5042	002	COLAVRCT	-936,435.02	-45,376,252.18
015	X	5073	002	COLAVRCT	-43,296.72	-187,624.78
015	X	5608	002	COLAVRCT	-431,097.26	-812,423.11
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-316,527,333.46	-1,524,271,967.43

	Offsetting							
	Governmental							
3546	Receipts							
		015	X	5073	001	COLAVRCT	-18,310,176.62	-144,865,372.04
		015	X	5073	001	COLAVRAJ	221,532.18	1,046,027.27
		015	X	5131	001	COLAVRAJ	82,482.00	16,087,292.18
		015	X	5131	001	COLAVRCT	-37,926,041.29	-383,959,459.99
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					-55,932,203.73	-511,691,512.58		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-4,553.54	-424,369.66
		016		3220	000	COLUVRAJ	715.30	84,962.98
		016		3220	000	COLUVRCT	-381,461.68	-3,208,762.35
		016	F	3500	000	COLLBCA		-2,079,267.85
		016	F	3500	000	COLLBCAJ		2,062,700.62
		016	F	3500	000	DISBBCAJ	-128,327.83	-1,930,863.03
		016	F	3500	000	DISBBCA	128,327.83	1,947,430.26
		016	X	8042	004	COLAVRCT		-600,686.80
		016	X	8042	004	COLAVRAJ		611,950.22
		016	X	8042	014	COLAVRCT		0.00
		016	X	8144	004	COLAVINC	-91,949.37	-1,151,087.68
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							-477,249.29	-4,687,993.29
3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-25,207.47	-2,947,462.11
		016		3200	000	COLURINC	-346.44	-4,221.09
		016		3200	000	COLUVRAJ		3,064.26
		016		3305	000	COLURDEC		1,268.44
		016		3305	000	COLURINC		-1,268.44
		016	F	3502	000	COLLBCA		-183,560.03
		016	F	3502	000	DISBBCA		183,560.03
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	5155	002	COLAVRCT		-1,597,167.09
		016	X	5155	002	COLAVRAJ		516,632.31
		016	X	8042	010	COLAVRCT	-79,498,103.79	-468,579,918.56
		016	X	8042	010	COLAVINC		-23,498.00
		016	X	8042	010	COLAVDEC	4,616.20	1,592,773.17
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8144	007	COLAVINC		-6,457.00
		016	X	8144	007	COLAVRAJ		6,457.00
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							-79,519,041.50	-476,925,610.82

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-1,313,095.34	-3,276,525.19
		019	2776	003	COLUVRCT	0.00	-1,257,139.00
		019	3220	000	COLUVRCT	-739,217.15	-19,403,446.26
		019	3220	000	COLURINC		-23.00
		019	3220	000	COLUVRAJ	1,154.69	2,238,944.17
	F	019	3500	000	COLLBCAJ	2,631.80	40,813,540.21
	F	019	3500	000	COLLBCA	-2,631.80	-39,543,912.42
	F	019	3500	000	DISBBCA	413,364.45	103,573,600.74
	F	019	3500	000	DISBBCAJ	-413,364.45	-104,843,228.53
	F	019	3845	000	COLLBCA	-44,685.70	-743,389.21
	F	019	3845	000	COLLBCAJ	51,997.61	51,997.61
	F	019	3875	000	DISBBCAJ	-29,200,729.18	-621,023,109.88
	F	019	3875	000	DISBBCA	29,702,108.97	613,781,501.88
	F	019	3875	000	COLLBCAJ	199,006,013.81	2,397,401,523.48
	F	019	3875	000	COLLBCA	-201,070,071.65	-2,402,770,118.06
	F	019	3875	003	DISBBCA	31,872,031.89	385,307,708.56
	F	019	3875	003	COLLBCA	-47,897,521.09	-385,389,799.83
	F	019	3880	000	COLLBCAJ	756.70	756.70
	F	019	3880	068	DISBBCAJ	-10,477.52	-84,227.82
	F	019	3880	068	COLLBCAJ		0.01
	F	019	3880	068	DISBBCA	996.50	75,217.26
	F	019	3880	069	COLLBCA		-11,996.95
	F	019	3880	069	DISBBCAJ	-68,715.41	-1,453,881.78
	F	019	3880	069	DISBBCA	68,715.41	1,492,605.70
	X	019	5151	001	COLAVRAJ		15,604,080.47
	X	019	5151	001	COLAVRCT	0.00	-31,564,810.21
	X	019	8821	001	COLAVRAJ	301.64	3,042.96
	X	019	8821	001	COLAVRCT	-359,018.35	-12,153,262.50
	X	019	8822	001	COLAVRAJ		5,700.00
	X	019	8822	001	COLAVRCT	-5,000.00	-1,298,441.56
						-20,004,454.17	-64,467,092.45

3798	Intrabudgetary Transactions		019	2414	000	COLUVRAJ	0.00	570.00
	019	2414	000	COLUVRCT	-720.00	-12,540.00		
	019	3200	000	COLURINC	0.00	-18.14		
	019	3200	000	COLUVRCT	-4,771,546.08	-5,359,609.36		
	019	3200	000	COLUVRAJ	252.61	14,418.18		
	019	F	3502	000	DISBBCAJ		-19,659,273.95	
	019	F	3502	000	COLLBCAJ		39,341,088.97	
	019	F	3502	000	COLLBCA		-19,681,815.02	
	019	F	3885	003	DISBBCAJ	-508,405,224.35	-2,587,367,121.86	
	019	F	3885	003	COLLBCAJ	209,152,786.17	991,381,233.27	
	019	F	3885	003	DISBBCA	479,685,590.72	2,913,604,593.72	
	019	F	3885	003	COLLBCA	-154,796,140.96	-1,289,354,137.13	
	019	X	5151	002	COLAVRAJ		57,175.71	
	019	X	5151	002	COLAVRCT		-63,489.59	
	019	X	5177	001	COLAVRCT	-1,135.96	-1,135.96	
	019	X	5497	001	COLAVRCT	-257,605.79	-13,034,260.28	
	019	X	5497	001	COLAVRAJ	0.00	5,531.74	
	019	X	5497	002	COLAVRAJ	1,732.79	9,929.44	
	019	X	5497	002	COLAVDEC		1,676.42	
	019	X	5497	002	COLAVRCT	-652.94	-60,104.78	
	019	X	5497	005	COLAVINC	-213,263.85	-2,529,171.07	
	019	X	8186	005	COLAVRAJ	0.00	41,212.28	
	019	X	8186	005	COLAVRCT	-255,113.75	-1,867,540.92	
	019	X	8186	008	COLAVRCT	0.00	-386,464,019.00	
	019	X	8186	008	COLAVRAJ	0.00	91,164,019.00	
	019	X	8340	001	COLAVRCT	0.00	-522,491.79	
								20,138,958.61

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLUVRCT	-620,512.53	-2,776,469.69
	069	1435	000	COLUVRAJ	576,901.27	1,167,597.28		

069		1435	000	COLURINC	-791.82	-9,548.02
069		1435	000	COLURDEC	9.12	1,468,228.24
069		2768	001	COLUVRCT	-567,294.02	-8,819,859.83
069		3220	000	COLURINC	-9,256.73	-93,822.06
069		3220	000	COLUVRAJ	6,265,497.37	391,171,717.28
069		3220	000	COLUVRCT	-7,522,756.29	-422,389,681.17
069		3220	000	COLURDEC	25,000.00	1,103,092.92
069	F	3500	000	COLLBCA	-80,544.62	-1,898,277.58
069	F	3500	000	DISBBCAJ	-1,204,527.87	-1,821,642.97
069	F	3500	000	DISBBCA	1,204,527.87	1,821,642.97
069	F	3500	000	COLLBCAJ	80,544.62	1,898,277.58
069	F	3845	013	COLLBCA	-4,864.07	-20,231,658.21
069	F	3845	013	COLLBCAJ	3,096.75	20,227,109.14
069	F	3880	001	COLLBCAJ	24,277.39	108,536.74
069	F	3880	001	COLLBCA	-24,277.39	-112,017.69
069	F	3880	001	DISBBCA		3,480.95
069	F	3880	013	COLLBCAJ	544,168.12	12,595,826.23
069	F	3880	013	COLLBCA	-1,166,478.29	-21,411,426.67
069	F	3880	013	DISBBCA	671,241.93	8,878,063.27
069	F	3880	013	DISBBCAJ	-15.00	-104,182.21
069	X	5282	001	COLAVRCT	-2,180,120.83	-24,999,235.72
069	X	5282	001	COLAVINC		-5,313.78
069	X	5282	001	COLAVDEC		646,792.78
069	X	5282	001	COLAVRAJ	150,700.83	999,919.72
069	X	5422	003	COLAVRAJ	39,620.67	150,682.57
069	X	5422	003	COLAVRCT	-367,196.34	-6,966,687.89
069	X	8054	001	COLAVINC		-250.00
069	X	8054	001	COLAVDEC		168,056.61
069	X	8054	001	COLAVRCT	-24,069,992.70	-77,402,911.26
069	X	8054	001	COLAVRAJ	23,589.46	693,666.98
069		8108	001	COLUVRCT		-6,038.53
069	X	8264	001	COLAVRCT		-189,300.00
069	X	8503	001	COLAVRCT		-780,182.25
069	X	8503	001	COLAVRAJ		4,860.00

						-28,209,453.10	-146,910,954.27
3998	Other	069	3200	000	COLUVRCT	-12,653.05	-5,176,858.72
		069	3200	000	COLUVRAJ	100.00	3,214.68
		069	X 8054	002	COLAVRCT	-1,200,777.00	-1,200,777.00
		069	X 8102	018	COLAVRCT		-93,100,000.00
						-1,213,330.05	-99,474,421.04
3999	Offsetting Governmental Receipts	069	0855	000	COLURINC		-618,575.00
		069	5172	000	COLUVRAJ	3,611,157.33	96,374,633.57
		069	5172	000	COLURINC	-2,329,170.10	-59,150,613.69
		069	5172	000	COLURDEC	1.03	310,886.93
		069	5172	000	COLUVRCT	-2,527,710.04	-165,020,853.27
		069	5172	004	COLUVRAJ	14.05	92,464.05
		069	5172	004	COLUVRCT	-184,975.35	-1,411,314.14
		069	5172	004	COLURINC	-197,273.97	-6,372,368.69
						-1,627,957.05	-135,795,740.24

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.66	-5,021.88
		010	1299	000	COLUVRCT	-117.88	-3,581.85
		015	1210	000	COLUVRCT		-4,668.38
		017	1299	000	COLURDEC	1,649,012.46	21,348,901.69
		017	1299	000	COLURINC	-398,324.93	-21,264,086.89
		020	1210	000	COLUVRAJ		14,000.00
		020	1210	000	COLUVRCT	-10,815.00	-38,382.72
		020	1299	000	COLUVRCT	-3,834.28	-8,803,192.78
		020	1435	001	COLUVRCT	-291.13	-530,708.77
		020	1435	001	COLUVRAJ		85.13
		020	1435	001	COLURINC	-6.14	-11,892.58
		020	1435	004	COLURINC		-0.64

020	1435	004	COLUVRCT		-0.70
020	1435	008	COLUVRCT		-0.67
020	1435	008	COLUVRAJ	29.53	29.53
020	1435	008	COLURINC		-31.25
020	1435	009	COLUVRCT	-154.68	-3,015.95
020	1435	009	COLURDEC		0.06
020	1435	009	COLUVRAJ	2.32	466.25
020	1435	009	COLURINC	-696.92	-15,764.26
020	1435	010	COLUVRCT		-3.69
020	1435	010	COLURINC	-56.92	-58.94
020	1435	012	COLURINC	-122.99	-480.31
020	1435	012	COLUVRCT	-3.19	-4.27
020	1435	016	COLUVRCT	-0.32	-77.99
020	1435	016	COLURDEC	1.59	4.11
020	1435	016	COLURINC		-130.77
020	1435	016	COLUVRAJ		0.22
020	1435	018	COLUVRCT	-47.85	-492.45
020	1435	018	COLUVRAJ		52.49
020	1435	018	COLURINC	-27,580.05	-371,422.33
020	1435	046	COLUVRAJ		3.39
020	1435	046	COLUVRCT		-0.47
020	1435	046	COLURDEC		14.33
020	1435	046	COLURINC		-14.33
020	1435	056	COLUVRCT	-81.23	-1,315.60
020	1435	065	COLURINC	-18,714.69	-30,224.37
020	1435	070	COLURINC	-2,929.74	-35,034.06
020	1450	000	COLUVRCT		-4,068,684.84
020	1463	001	COLUVRCT	-12,282,601.86	-25,673,583.24
020	1463	002	COLUVRCT	-11,777,646.16	-26,044,257.29
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRCT		-2,272,581.44
020	1499	020	COLUVRAJ		2,272,581.44
020	2485	000	COLURINC		-2,376,904,893.83
020	2677	001	COLUVRCT	-91,038.66	-3,514,947.78

020		2763	003	COLUVRCT	-7,164,302.90	-8,732,708.14
020		2784	003	COLURINC		-24,893,819.00
020		2790	003	COLURINC		-38,305,234.83
020		2792	003	COLURINC		-90,376,564.27
020		2869	000	COLUVRCT		-405,124.20
020		2869	000	COLUVRAJ		231,544.22
020		2894	000	COLUVRCT		-20,246,401,090.79
020		3220	001	COLURDEC	93.45	2,894,859.39
020		3220	001	COLUVRCT	-449,522.54	-45,136,329.52
020		3220	001	COLURINC	-93.45	-1,062.69
020		3220	001	COLUVRAJ	152.22	383,549.74
020		3220	008	COLUVRCT		-19,825.15
020		3220	009	COLUVRCT	-7,614,144.73	-433,484,290.01
020		3220	009	COLURINC		-79,676.36
020		3220	009	COLUVRAJ	4,491,846.33	222,219,621.72
020		3220	009	COLURDEC		3,707,986.91
020		3220	010	COLUVRCT	-193.11	-1,446.82
020		3220	012	COLURINC	-30.00	-350.52
020		3220	012	COLUVRCT	-2,128,971.25	-21,454,393.95
020		3220	013	COLUVRAJ		4.25
020		3220	013	COLURINC	-513.76	-526.51
020		3220	013	COLURDEC	1,027.52	2,213.35
020		3220	013	COLUVRCT	-513.76	-1,691.09
020		3220	016	COLURDEC		8.92
020		3220	016	COLURINC		-101.44
020		3220	016	COLUVRCT	-90.00	-5,370.13
020		3220	016	COLUVRAJ		5,090.02
020		3220	018	COLURDEC		4,096,577.01
020		3220	018	COLURINC		-13,267.00
020		3220	018	COLUVRCT	-8,463,262.78	-88,504,505.30
020		3220	018	COLUVRAJ		1,721,418.98
020		3220	046	COLUVRCT		-30.00
020		3220	046	COLUVRAJ		60.00
020	F	3500	000	COLLBCA	-5,931,572.12	-77,110,842,399.64

020	F	3500	000	DISBBCAJ	-4,231,232,261.84	-296,815,311,387.04
020	F	3500	000	COLLBCAJ	29,330,408.18	77,136,114,550.38
020	F	3500	000	DISBBCA	4,207,874,759.40	296,790,009,384.05
020	F	3550	000	DISBBCA		1,002,601.79
020	F	3550	000	DISBBCAJ		-1,002,601.79
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3844	000	COLLBCA	-33,680,983.45	-272,339,414.33
020	F	3844	000	COLLBCAJ	32,664,269.35	257,830,542.53
020	F	3844	000	DISBBCA	25,699,934.29	25,699,934.29
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3845	009	COLLBCA		-8,231.68
020	F	3875	009	DISBBCA	28,043.68	80,358.93
020	F	3875	009	COLLBCAJ	28,847.31	317,758.44
020	F	3875	009	COLLBCA	-46,813.75	-386,694.00
020	F	3875	009	DISBBCAJ	-22.45	-1,368.58
020	F	3875	012	COLLBCA	-100,315.31	-8,289,014.83
020	F	3875	012	COLLBCAJ	59,544.69	8,247,504.21
020	F	3875	017	DISBBCA	93,422,531.23	407,035,437.60
020	F	3875	017	DISBBCAJ	-29,528,078.79	-420,838,299.11
020	F	3887	001	DISBBCAJ	-208,971,857.70	-7,163,745,862.51
020	F	3887	001	COLLBCAJ	289,262.50	278,240,110.94
020	F	3887	001	COLLBCA	-87,702,915.19	-1,145,775,818.46
020	F	3887	001	DISBBCA	313,555,303.74	8,025,158,965.99
020	F	3887	002	DISBBCA	5,094,675.45	45,378,394.10
020	F	3887	002	COLLBCA	-5,094,675.45	-45,378,394.10
020	F	3887	003	DISBBCA	7,766,133.51	119,356,807.97
020	F	3887	003	COLLBCA	-7,766,133.51	-119,356,807.97
020	F	3887	004	DISBBCA	79,573.51	6,175,254.67
020	F	3887	004	COLLBCA	-79,573.51	-6,175,254.67
020	F	3891	000	DISBBCAJ	-7,546.26	-84,346.06
020	F	3891	000	DISBBCA	10,685.84	84,346.06
020	X	5080	001	COLAVRCT	-24,566.67	-2,601,086.05
020	X	5080	001	COLAVRAJ		15,788.81

020	X	5432	001	COLAVRCT	-56,158,888.50	-153,148,684.74
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	003	COLAVRCT	-14,884,700.48	-47,716,705.22
020	X	5432	005	COLAVINC		-11.99
020	X	5432	005	COLAVRCT	-10,059,908.57	-121,630,395.01
020	X	5432	005	COLAVDEC		11.99
020	X	5432	005	COLAVRAJ	585,132.86	5,523,621.76
020	X	5432	007	COLAVRCT	-761,992.00	-8,773,465.93
020	X	5432	007	COLAVDEC	386,386.00	4,424,940.48
020	X	5432	007	COLAVRAJ		91,942.76
020	X	5432	007	COLAVINC		-49,307.17
020		5445	003	COLUVRCT	-12,255,057.16	-143,632,625.39
020	X	5590	002	COLAVRCT	-70,318.59	-560,261.84
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-104,000.00
021		1210	000	COLUVRCT		-3.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-2,108.50	-329,222.52
025		3220	000	COLUVRAJ		286,510.67
025	F	3500	000	COLLBCAJ	84,150.59	664,773,495.01
025	F	3500	000	COLLBCA	-84,150.59	-664,773,495.01
025	F	3875	000	COLLBCAJ	44,815,092.91	3,682,033,261.91
025	F	3875	000	COLLBCA	-44,815,092.91	-3,682,033,261.91
051	F	3500	000	DISBBCAJ	-2,397,483.36	-5,440,278,020.32
051	F	3500	000	DISBBCA		7,803,967.36
051	F	3500	000	COLLBCAJ	2,397,483.36	5,432,474,052.96
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRAJ		5.00
057		1299	000	COLUVRCT		-151,493.04
070		1210	000	COLUVRCT		-123,446.38
070		1210	000	COLUVRAJ		61,873.19
086		2891	000	COLURINC	-117,326.27	-904,562.21
086		2891	000	COLURDEC		450.00
090		3220	000	COLUVRCT		-41.24

-31,896,662.67 -23,806,196,765.90

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-7,248.49
		020	1351	000	COLUVRCT	-21,317,097.01	-137,754,879.69
		020	1360	000	COLUVRAJ		33,235.57
		020	1360	000	COLUVRCT		-1,288,415.45
		020	1401	000	COLUVRCT	-8,228,578.65	-106,228,105.20
		020	1401	000	COLURDEC		35,276,595.37
		020	1401	000	COLUVRAJ		127,009.40
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-45,978,167.13	-243,130,068.64
		020	1433	000	COLUVRCT		-189,180,288.47
		020	1497	000	COLUVRCT		-99,005,036.30
		020	1501	010	COLUVRCT	-8,035,973.73	-111,087,670.27
		020	1501	010	COLURDEC		17,706,064.37
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-56,869,266.52	-629,630,706.21
		020	3101	000	COLUVRAJ		5,081,905.20
		020	3101	000	COLURINC		-425,493.42
		020	3101	000	COLURDEC		97,695.98
		020	3101	000	COLUVRCT	-5,855,258.65	-58,326,152.18
		020	3112	000	COLUVRAJ	425,000.00	791,678.67
		020	3112	000	COLURINC	-503,499.00	-1,048,499.00
		020	3112	000	COLUVRCT	-1,165,000.00	-37,867,110.99
		020	3200	001	COLURINC		-1,177.33
		020	3200	001	COLUVRCT	-506.19	-6,035.74
		020	3200	001	COLUVRAJ	1,019.95	7,722.58
		020	3200	001	COLURDEC	513.76	518.01
		020	3200	009	COLURINC	-80,375.71	-925,006.18
		020	3200	009	COLURDEC	57,666.60	421,076.13
		020	3200	009	COLUVRCT	-71,064.88	-354,974.51
		020	3200	009	COLUVRAJ		122,754.69
		020	3200	010	COLUVRAJ		57.18
		020	3200	010	COLURINC		-268.76

020		3200	010	COLUVRCT		-211.44
020		3200	012	COLUVRAJ		52.50
020		3200	012	COLURINC	-109.03	-1,950.30
020		3200	012	COLUVRCT		-266.72
020	F	3502	000	DISBBCAJ		-177,880.95
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3502	000	DISBBCA		183,420.95
020	F	3502	000	COLLBCA		-7,247.74
020	F	3885	001	COLLBCA	-949,625.90	-2,622,149.30
020	F	3885	001	COLLBCAJ	474,812.95	475,017.38
020	F	3885	001	DISBBCA	474,812.95	2,147,131.92
020	F	3885	009	DISBBCA	31.79	2,436.35
020	F	3885	009	DISBBCAJ		-1,406.08
020	F	3885	009	COLLBCA	-39.63	-3,784.44
020	F	3885	009	COLLBCAJ		2,746.33
020	F	3885	011	DISBBCA	9,814,556.61	502,935,884.85
020	F	3885	011	DISBBCAJ	-24,316.16	-1,351,209.71
020	F	3885	011	COLLBCAJ	136,421,866.23	2,004,276,124.34
020	F	3885	011	COLLBCA	-161,346,673.68	-2,332,214,697.27
020	X	5433	001	COLAVRCT	-6,618,985.37	-21,814,821.74
020		5445	002	COLURINC	-605,751.80	-21,102,576.68
020	X	5697	002	COLAVRAJ		1,523,966.46
020	X	5697	002	COLAVRCT	-2,913,002.08	-18,258,008.66
073		1428	000	COLUVRCT		-446,186.67
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					-172,893,010.28	-1,444,122,797.43

Department of Veterans Affairs

4260	Other	036	1435	000	COLUVRCT	-240,742.25	-3,510,246.20
		036	1435	000	COLUVRAJ	2,696.37	149,270.02
		036	2473	000	COLUVRAJ		42,097,850.00
		036	2473	000	COLUVRCT	-10,475,316.97	-171,805,953.26
		036	2733	003	COLUVRCT		-1,702,310,738.25
		036	2751	001	COLUVRCT	-129,839.14	-849,052.20
		036	2751	001	COLUVRAJ		60,493.91

036		2751	003	COLUVRCT		-242,419.92
036		2767	003	COLUVRCT		-3,954.46
036		3220	000	COLUVRCT	-2,287,788.88	-33,201,925.04
036		3220	000	COLUVRAJ	593,474.18	4,012,394.04
036	F	3500	000	DISBBCAJ	-1,159,966.43	-8,243,449.25
036	F	3500	000	DISBBCA	1,159,966.43	8,243,449.25
036	F	3500	000	COLLBCAJ	103.72	245,069.29
036	F	3500	000	COLLBCA	-103.72	-245,069.29
036	F	3845	000	COLLBCA	-102,420.65	-705,913.32
036	F	3845	000	DISBBCAJ	-12,232.05	-666,803.81
036	F	3845	000	DISBBCA	37,272.40	379,337.24
036	F	3845	000	COLLBCAJ	95,997.25	660,704.86
036	F	3875	000	COLLBCA	-415,147,767.66	-4,436,859,683.64
036	F	3875	000	DISBBCA	272,417,498.20	2,414,077,835.39
036	F	3875	000	DISBBCAJ	-33,454,540.22	-498,593,210.49
036	F	3875	000	COLLBCAJ	213,795,879.91	2,520,773,003.41
036	F	3880	000	DISBBCAJ		-42,236.53
036	F	3880	000	DISBBCA		742,146.91
036	F	3880	000	COLLBCA	-970.41	-5,730.03
036	F	3880	000	COLLBCAJ	970.41	5,730.03
036	F	3880	002	DISBBCA		652,532.51
036	F	3880	010	DISBBCA		182.40
036	F	3880	012	DISBBCAJ		-29,435.12
036	F	3880	035	DISBBCAJ		-43,252.80
036	F	3880	090	COLLBCAJ	238,861.31	4,357,812.05
036	F	3880	090	COLLBCA	-418,412.24	-12,175,556.22
036	F	3880	090	DISBBCA	33,472.60	549,954.75
036	X	5287	001	COLAVRCT	-42,821,227.07	-557,247,948.93
036	X	5287	001	COLAVRAJ	3,829,706.16	51,618,468.79
036	X	5287	003	COLAVRAJ	2,845,366.45	25,355,008.97
036	X	5287	003	COLAVRCT	-17,534,717.93	-199,280,791.26
036	X	5287	004	COLAVRAJ	47,321,520.67	536,260,593.70
036	X	5287	004	COLAVRCT	-270,477,162.39	-2,899,759,390.68
036	X	5287	005	COLAVRCT	-85,675.69	-233,318.56

036	X	5287	005	COLAVRAJ	54,497.45	153,903.80
036	X	5287	006	COLAVRCT	-321,448.19	-4,120,620.23
036	X	5287	006	COLAVRAJ	526.46	133,934.03
036	X	5287	007	COLAVRAJ	233,976.95	5,351,206.71
036	X	5287	007	COLAVRCT	-5,623,275.37	-65,544,254.75
036	X	5287	009	COLAVRCT	-219,012.22	-4,056,833.79
036	X	5287	009	COLAVRAJ	11,431.14	1,801,543.40
036	X	5287	010	COLAVRCT	-198,146.98	-2,464,458.24
036	X	5287	010	COLAVRAJ	95,112.47	1,236,046.94
036	X	5287	011	COLAVRCT	-9,667,073.65	-121,037,679.40
036	X	5287	011	COLAVDEC	44,925.97	26,444,398.83
036	X	5287	011	COLAVRAJ	48,953.45	176,241.51
036	X	5287	013	COLAVINC	-13,312,671.83	-29,805,971.80
036	X	5287	013	COLAVDEC	799.12	82,479.65
036	X	5287	013	COLAVRAJ	560.43	1,474.59
036	X	5392	001	COLAVRCT		-217,353.56
036	X	5392	001	COLAVRAJ		13,179.15
036	X	8129	001	COLAVRCT	-28,813.22	-664,307.91
036	X	8129	001	COLAVRAJ		121,876.42
036	X	8180	001	COLAVRCT	-2,207,459.15	-23,199,667.82
036	X	8180	001	COLAVRAJ	602,226.48	4,379,009.56
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					-282,460,988.33	-5,127,030,094.65

4262	Intrabudgetary Transactions	036	3200	000	COLUVRCT	-208,687.83	-3,494,606.19	
		036	3200	000	COLUVRAJ	8,951.04	224,062.14	
		036	F	3502	000	COLLBCAJ	-2,351.73	
		036	F	3502	000	DISBBCAJ	-22,291.89	
		036	F	3502	000	COLLBCAJ	2,351.73	
		036	F	3502	000	DISBBCAJ	22,291.89	
		036	F	3885	000	DISBBCAJ	-6,812,071.47	-307,850,261.64
		036	F	3885	000	COLLBCAJ	136,802.20	25,999,737.30
		036	F	3885	000	DISBBCAJ	27,847,836.83	699,374,179.15
		036	F	3885	000	COLLBCAJ	-22,708,733.82	-424,478,462.45
		036	X	5287	008	COLAVRAJ		1,769.51

036	X	5287	008	COLAVRCT	-205,538.00	-1,796,173.79
036	X	8132	003	COLAVRCT	-4,862.69	-56,102.66
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					-1,946,303.74	-12,075,858.63

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-788,707.68	-19,837,452.05
		096		3220	000	COLUVRCT	-3,255,931.57	-88,529,311.06
		096		5007	000	COLUVRCT	-6,916,012.52	-49,066,795.58
		096		5066	001	COLUVRCT		-144,127.27
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-2,556,893.05	-16,450,946.08
		096		5493	001	COLUVRAJ		112,019.95
		096		5493	001	COLUVRCT	-10,651.41	-1,353,597.94
		096	X	5570	001	COLAVINC	-309,153.40	-667,792.14
		096	X	5607	001	COLAVINC	-51,094.54	-443,973.08
		096	X	8862	001	COLAVRCT	-101,472,444.91	-426,228,863.70
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					-115,360,889.08		-602,710,838.95	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ		2,799,431.90
		096	F	3885	000	COLLBCA	-696,432.15	-2,791,089.36
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					-696,432.15		8,342.54	

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-9,845.00	-126,144.00
		021	X	5095	001	COLAVRCT	-179,876.90	-1,448,147.78
		021	X	5095	001	COLAVRAJ		43,735.70
		021	X	5285	001	COLAVRAJ		193,427.15
		021	X	5285	001	COLAVRCT		-54,473.50
		021		5602	001	COLUVRCT		-705,245.00
		057	X	5095	001	COLAVRCT	-118,558.75	-900,245.43
		074		3220	000	COLUVRCT	-3,638.14	-23,592.91

074		3220	000	COLUVRAJ		4,418.40
074	X	8569	001	COLAVRAJ		550.01
074	X	8569	001	COLAVRCT	-635.00	-377,722.77
084	F	3500	000	COLLBCAJ		52.84
084	F	3500	000	COLLBCA		-52.84
084	X	8522	004	COLAVRCT	-1,354,636.75	-15,378,905.57
084	X	8522	005	COLAVRCT	-7,240.11	-278,263.01
084	X	8522	006	COLAVRCT	-49,272.10	-511,721.76
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					-1,723,702.75	-19,562,330.47

4288	Intrabudgetary Transactions						
	084	X	8522	008	COLAVRAJ	5,162.95	679,132.37
	084	X	8522	008	COLAVRCT	-5,162.95	-22,679,132.37
	097	X	5472	002	COLAVRCT	-974,107,108.25	-10,278,067,357.68
	097	X	5472	002	COLAVRAJ		8,646,461.85
	097	X	5472	002	COLAVDEC		738,586,094.76
	097	X	5472	003	COLAVRCT		-5,670,000,000.00
	097	X	8097	003	COLAVRCT		-81,192,000,000.00
	097	X	8097	003	COLAVINC	-4,659.91	-4,659.91
	097	X	8097	003	COLAVDEC	4,659.91	4,659.91
	097	X	8098	001	COLAVRCT	-333,358,063.00	-373,259,540.00
	097	X	8098	001	COLAVRAJ	332,409,431.00	334,945,076.00
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					-975,055,740.25	-96,453,149,265.07	

Environmental Protection Agency

4297	Proprietary Receipts from the Public						
	068		1435	000	COLUVRCT	-3,066.91	-3,615,493.87
	068		3220	000	COLUVRAJ	3,591.79	184,914.60
	068		3220	000	COLUVRCT	-1,093.00	-981,753.06
	068		3229	000	COLURINC		-51,408,472.99
	068	F	3500	000	COLLBCA		-999,064.86
	068	F	3500	000	DISBBCA	11,630.00	361,770.88
	068	F	3500	000	COLLBCAJ		1,027,417.27
	068	F	3500	000	DISBBCAJ	-11,630.00	-390,123.29

068	F	3875	000	COLLBCA	-35,691,187.90	-1,943,084,559.10
068	F	3875	000	DISBBCAJ	-501,224.49	-2,278,199.15
068	F	3875	000	COLLBCAJ	34,869,371.92	1,931,575,583.39
068	F	3875	000	DISBBCA	1,311,212.17	14,080,379.27
068	X	5374	001	COLAVRCT	-1,494,634.50	-29,847,392.73
068	X	5374	001	COLAVRAJ	515,807.00	13,196,446.87
068	X	8145	004	COLAVRCT	-3,505,449.15	-44,362,598.48
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					-4,496,673.07	-116,541,145.25

4298 Intrabudgetary Transactions

068		3200	000	COLUVRAJ		495.40
068		3200	000	COLUVRCT	-1,931.88	-173,959.06
068	F	3885	000	DISBBCA	58,629,693.18	1,858,318,571.51
068	F	3885	000	DISBBCAJ	-66,068,125.65	-333,483,434.06
068	F	3885	000	COLLBCAJ		3,135.25
068	F	3885	000	COLLBCA	-822,829.70	-1,501,780,295.02
068	X	5374	002	COLAVRCT	-22,006.75	-62,522.46
068	X	8145	005	COLAVRCT	-1,076.40	-1,038,140,607.60
068	X	8145	005	COLAVDEC	1,076.40	9,687.60
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					-8,285,200.80	-1,015,308,928.44

4299 Offsetting Governmental Receipts

068		5295	000	COLUVRCT	-1,499,322.41	-25,602,907.78
068		5295	000	COLUVRAJ	36,853.50	3,410,915.75
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					-1,462,468.91	-22,191,992.03

Executive Office of the President

4315 Proprietary Receipts from the Public

011		3220	000	COLURDEC		1,599.95
011		3220	000	COLURINC		-1,599.95
011		3220	000	COLUVRCT	-90,994.91	-278,229.01
011		3220	000	COLUVRAJ		1,202.33
011	F	3500	000	DISBBCAJ	-34,436.12	-325,706.38
011	F	3500	000	COLLBCAJ		351,417.40

011	F	3500	000	DISBBCA	34,436.12	325,706.38
011	F	3500	000	COLLBCA		-351,417.40
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					-90,994.91	-277,026.68

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-2.72	-554.29
		011	F	3885	017	COLLBCAJ	130,201.79	2,442,275.71
		011	F	3885	017	DISBBCA	3,539,389.10	7,079,199.39
		011	F	3885	017	COLLBCA	-130,201.79	-2,478,733.79
		011	F	3885	017	DISBBCAJ	-3,539,000.92	-7,091,474.55
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					385.46	-49,287.53		

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-8,296.29	-94,536.94
		047		1435	000	COLUVRAJ		218.68
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRAJ	1,943.13	361,866.22
		047		3220	000	COLURINC	-8,900.80	-845,982.38
		047		3220	000	COLUVRCT	-544,609.18	-45,405,390.13
		047	F	3500	000	DISBBCAJ	-344.22	-32,653.50
		047	F	3500	000	DISBBCA		29,768.70
		047	F	3500	000	COLLBCAJ	661.81	377,764.69
		047	F	3500	000	COLLBCA	-317.59	-374,879.89
		047	F	3840	000	COLLBCAJ		31,938,251.61
		047	F	3840	000	COLLBCA		-31,938,251.61
		047	F	3845	000	DISBBCA	141,538,219.64	770,819,436.95
		047	F	3845	000	COLLBCA	-123,162,553.19	-805,438,715.32
		047	F	3845	000	COLLBCAJ	144,133.07	4,323,549.95
		047	F	3845	000	DISBBCAJ	-126,340.40	-3,926,097.01
		047	F	3875	000	COLLBCAJ	53,696,199.59	396,379,347.77
		047	F	3875	000	COLLBCA	-53,700,642.63	-468,520,238.68
		047	F	3875	000	DISBBCA	3,768.38	72,187,471.31
		047	F	3875	000	DISBBCAJ		-3,815.60

047		5250	000	COLUVRCT	-1,821,519.44	-13,273,802.25
047		5250	000	COLUVRAJ	106,820.30	1,023,199.88
047		5254	002	COLUVRAJ		12,544.36
047		5254	002	COLURINC	-1,145,458.52	-9,515,880.92
047		5254	002	COLUVRCT		-1,094,857.62
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					14,972,763.66	-102,337,472.40

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCAJ		-511.97
		047	F	3502	000	COLLBCA		-49,773.77
		047	F	3502	000	DISBBCA		50,285.74
		047	F	3885	000	DISBBCA	679,516.84	7,767,185.52
		047	F	3885	000	DISBBCAJ	-125,857.63	-1,038,909.81
		047	F	3885	000	COLLBCA	-3,661,864.82	-9,861,741.65
		047	F	3885	000	COLLBCAJ	635.00	12,747.59
		047		5381	001	COLURDEC	771,387.00	10,858,298.31
		047		5381	001	COLUVRCT	-1,112,502.07	-24,495,312.34
		047		5381	001	COLUVRAJ	1,322,117.04	17,930,257.65
		047		5381	001	COLURINC	-927,942.60	-11,316,793.46
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						-3,054,511.24	-10,144,268.19	

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ		-122.20
		019	X	1031	077	COLL		-17,696.16
		019	X	1031	077	DISB	532,317.04	4,361,714.00
		524	X	2750	000	DISB	63,530,543.57	643,774,073.51
		524	X	2750	000	COLLAJ	50.40	120,673.47
		524	X	2750	000	DISBAJ	-367,219.46	-8,832,836.50
		524	X	2750	000	COLL	-80,711.50	-1,255,213.17
		524	X	2750	000	COLL		-126,599.35
		524	X	2750	000	DISBAJ	-176,563.96	-181,729.29
		524	X	2750	000	DISB	0.00	193,318.23
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						63,438,416.09	638,035,582.54	

4363	Proprietary Receipts from the Public		072	1435	000	COLURINC	-51.30	-3,397.30
			072	1435	000	COLURDEC	1,927.18	342,888.39
			072	1435	000	COLUVRCT	-91,578.06	-1,307,286.65
			072	2752	001	COLUVRCT		-143,508.40
			072	3220	000	COLURINC		-2,496.16
			072	3220	000	COLURDEC	760.32	2,013,715.10
			072	3220	000	COLUVRCT	-7,936,625.08	-11,168,429.56
			072	3220	000	COLUVRAJ		10,055.16
		F	072	3500	000	DISBBCA		143,302.00
		F	072	3500	000	DISBBCAJ		-143,302.00
		F	072	3845	000	COLLBCA	-293,890.39	-1,054,067.03
		F	072	3845	000	DISBBCA	4,637.52	6,474,211.07
		F	072	3845	000	DISBBCAJ	-27,302.42	-125,419.52
		F	072	3845	000	COLLBCAJ		47,801.65
		F	072	3875	000	DISBBCA		7,700.30
		F	072	3880	000	DISBBCA		0.00
		F	072	3880	000	DISBBCAJ		-34,913.04
		X	072	8824	001	COLAVRCT	-50,726,830.99	-50,726,830.99
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							-59,068,953.22	-55,669,976.98
4364	Intrabudgetary Transactions		072	3200	000	COLUVRCT	-7,472.00	-48,937,447.62
			072	3200	000	COLURDEC	0.00	8,351,964.87
			072	3200	000	COLUVRAJ		1,432,959.83
		F	072	3885	000	COLLBCA	-20,861,196.92	-442,402,702.32
		F	072	3885	000	COLLBCAJ		6,047,124.40
		F	072	3885	000	DISBBCA	20,999,983.03	440,671,267.20
		F	072	3885	000	DISBBCAJ	-21,013.79	-7,120,019.45
		X	072	8342	001	COLAVRCT	-105,451.00	-436,368.85
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							4,849.32	-42,393,221.94

4369	Proprietary Receipts from the Public		071		2749	001	COLUVRCT	-9,959,078.35	-236,047,619.13
			071		2749	003	COLUVRCT	-236,201,297.81	-236,201,297.81
			071	F	3500	000	DISBBCA		8,966,356.00
			071	F	3500	000	COLLBCAJ		769.00
			071	F	3500	000	DISBBCAJ		-8,966,356.00
			071	F	3500	000	COLLBCA		-769.00
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								-246,160,376.16	-472,248,916.94

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVINC		-792,694,752.00
			011	X	8242	001	COLAVRAJ		792,694,752.00
			011	X	8242	001	COLAVRCT	-3,397,629,382.31	-29,894,049,827.54
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								-3,397,629,382.31	-29,894,049,827.54

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public		080		1435	000	COLUVRCT	-205.07	-2,681.55
			080		1435	000	COLUVRAJ		7.92
			080		3220	000	COLUVRAJ	282.82	539.22
			080		3220	000	COLUVRCT	-248,658.28	-1,795,936.40
			080	F	3500	000	DISBBCAJ		-327,873.18
			080	F	3500	000	COLLBCA		-92,006.92
			080	F	3500	000	DISBBCA		327,873.18
			080	F	3500	000	COLLBCAJ		92,006.92
			080	F	3845	000	DISBBCA		49,554.40
			080	F	3845	000	DISBBCAJ	-12,532.38	-54,714.78
			080	F	3845	000	COLLBCA	-168,018.65	-1,456,110.42
			080	F	3845	000	COLLBCAJ	168,018.65	1,456,110.42
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								-261,112.91	-1,803,231.19

4389	Intrabudgetary Transactions		080		3200	000	COLUVRAJ		9,290.20
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080			3200	000	COLUVRCT	-234,780.93	-2,565,491.26
						<u>-234,780.93</u>	<u>-2,556,201.06</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT		-50.18
		049		3200	000	COLUVRCT	-57,704.37	-93,564.66
		049		3220	000	COLUVRCT	-121,983.73	-3,389,514.16
		049		3220	000	COLUVRAJ		16,408.23
		049	F	3500	000	DISBBCA		51,154.39
		049	F	3500	000	DISBBCAJ		-51,154.39
		049	X	8960	001	COLAVRCT	-5,098,820.85	-34,707,905.38
							<u>-5,278,508.95</u>	<u>-38,174,626.15</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-241,636.21	-3,647,474.91
		024	F	3500	000	DISBBCAJ	-81,791.92	-493,628,951.81
		024	F	3500	000	DISBBCA	81,791.92	2,323,829.40
		024	F	3500	000	COLLBCA		-14,664,623.99
		024	F	3500	000	COLLBCAJ		505,969,746.40
							<u>-241,636.21</u>	<u>-3,647,474.91</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-1,434,407,894.31
		024	X	5391	004	COLAVRCT		-47,805.10
							<u>0.00</u>	<u>-1,434,455,699.41</u>

4435	Other	024	X	8135	006	COLAVRCT	-11,456.08	-11,456.08
		024	X	8135	007	COLAVRCT	-3,317,726.12	-37,222,046.53
							<u>-3,329,182.20</u>	<u>-37,233,502.61</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073	2721	003	COLUVRCT		-167,608,891.00
		073	2722	003	COLUVRCT		-1,033,456,898.00
		073	3220	000	COLUVRCT	-720.00	-17,951.76
		073	3220	000	COLUVRAJ		4,232.20
		073	F 3500	000	DISBBCAJ	-79,353.05	-4,116,751.32
		073	F 3500	000	COLLBCA	-3,200.00	-55,173.05
		073	F 3500	000	COLLBCAJ	3,200.00	55,173.05
		073	F 3500	000	DISBBCA	79,353.05	4,116,751.32
		073	F 3875	000	COLLBCA	-285,663,278.35	-3,050,981,775.43
		073	F 3875	000	COLLBCAJ	286,062,656.90	3,051,616,546.79
		073	F 3875	000	DISBBCAJ	-61,809,743.14	-390,292,171.78
		073	F 3875	000	DISBBCA	61,835,359.39	390,673,365.61
		073	F 3880	000	DISBBCA		1,590.00
		073	F 3880	000	DISBBCAJ		-1,590.00
							424,274.80

4453	Intrabudgetary Transactions	073	3200	000	COLUVRAJ	1.72	2,352.16
		073	3200	000	COLUVRCT	-96.13	-10,211.89
		073	F 3885	000	DISBBCA	3,579,639.41	21,679,489.37
		073	F 3885	000	COLLBCA	-8,431,156.87	-119,249,539.74
		073	F 3885	000	COLLBCAJ	8,431,156.87	119,249,539.74
		073	F 3885	000	DISBBCAJ	-1,123,384.35	-19,065,622.51
					2,456,160.65	2,606,007.13	

Social Security Administration

4590	On-Budget	028	1435	000	COLUVRCT		-192.45
		028	2417	000	COLUVRCT	-562,182.57	-6,576,295.02
		028	2418	000	COLUVRAJ		75,196.46
		028	2418	000	COLUVRCT	-7,604,420.00	-76,343,926.29
		028	3096	000	COLUVRCT	-244,204,415.58	-2,352,511,075.57
		028	3220	000	COLUVRCT	-2,068.38	-28,954.64
		028	5419	001	COLUVRCT	-10,159,505.12	-101,995,485.55

		028		5419	001	COLUVRAJ		100,462.47
		028		5555	001	COLUVRCT	-4,251.52	-48,133.28
							<hr/>	
							-262,536,843.17	-2,537,328,403.87
4595	Off-Budget	028	F	3500	000	COLLBCAJ	0.20	3,442.20
		028	F	3500	000	DISBBCAJ	-1,360,382.24	-14,523,993.32
		028	F	3500	000	DISBBCA	3,007,154.79	22,640,327.61
		028	F	3500	000	COLLBCA	-1,646,772.75	-8,119,776.49
		028	X	8006	009	COLAVRAJ	1,041,374.46	44,405,586.40
		028	X	8006	009	COLAVRCT	-1,120,617.61	-47,377,305.02
		028	X	8006	009	COLAVDEC	19,987.08	101,741.39
		028	X	8006	029	COLAVRCT	-18,206.61	-19,737,265.42
		028	X	8006	029	COLAVDEC		8,921,730.02
		028	X	8006	029	COLAVRAJ		1,795,126.65
		028	X	8006	031	COLAVRCT	-47,282.30	-538,006.38
		028	X	8006	042	COLAVRCT	-198.00	-96,108.96
		028	X	8007	009	COLAVRCT	-1,000,092.19	-42,053,817.37
		028	X	8007	009	COLAVDEC	112,775.67	1,519,670.14
		028	X	8007	031	COLAVRCT	-1,764,773.26	-20,256,698.19
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							-2,777,032.76	-73,315,346.74
4610	Off-Budget	028	F	3502	000	DISBBCA		66,031.60
		028	F	3502	000	DISBBCAJ		-66,031.60
		028	F	3502	000	COLLBCA		-3,098.00
		028	F	3502	000	COLLBCAJ		3,098.00
		028	X	8006	006	COLAVRCT	-17,653,342.03	-35,410,531,465.88
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	006	COLAVRAJ		2,229,270.70
		028	X	8006	043	COLAVRCT	-214,392.00	-918,809.00
		028	X	8007	006	COLAVRCT	-558,159.95	-1,955,508,872.86
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRAJ		162,589.86
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							-18,425,893.98	-37,364,567,273.18

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCAJ		62,252.99
		011	F	3845	000	COLLBCA		-62,252.99
		011	F	3845	044	DISBBCAJ		-133.44
		011	F	3845	044	COLLBCAJ	90,200.58	1,290,019.14
		011	F	3845	044	COLLBCA	-57,825.08	-1,825,273.22
		011	F	3880	044	COLLBCAJ		736.94
		011	F	3880	044	COLLBCA		-736.94
		011	X	8245	001	COLAVRAJ	2,425.28	53,822.74
		011	X	8245	001	COLAVRCT	-236,715.69	-3,280,923.34
							-201,914.91	-3,762,488.12
4379	Other	011	X	8239	001	COLAVRAJ		132,010.35
		011	X	8239	001	COLAVRCT		-1,089,618.71
		011	X	8243	001	COLAVRCT	-32,010.00	-395,310.00
		524		3220	077	COLUVRCT	-50.40	-103,004.14
		524		3220	077	COLUVRAJ		3,815.64
		524	F	3845	077	COLLBCA	-174.16	-34,401.30
							-32,234.56	-1,486,508.16
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		29.63
		514		3220	068	COLUVRCT	-77.80	-16,041.70
		514	F	3845	068	COLLBCAJ		52,763.37
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3875	068	COLLBCA		-476.00
		514	F	3875	068	DISBBCAJ	-566,529.42	-8,106,169.70
		514	F	3875	068	DISBBCA	529,451.64	8,112,573.34
		514	X	8285	001	COLAVRCT		-467,902.00
							-37,155.58	-477,986.43

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-230.77	-7,615.62
		485		1435	055	COLURDEC		220.80
		485		3220	055	COLUVRAJ	5,875.00	9,259.57
		485		3220	055	COLURDEC	8,558.78	291,925.63
		485		3220	055	COLUVRCT	-96,703.67	-2,237,002.61
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8267	003	COLAVRCT		-208,267,252.00
		485	X	8981	001	COLAVRCT	-310.00	-217,289.90
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							-82,810.66	-209,002,502.13
5117	Courts	511		3220	070	COLUVRCT		-2,150.25
		511		3220	070	COLUVRAJ		511.00
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							0.00	-1,639.25
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-25,236,468.96	-111,814,436.86
		020	X	5511	002	COLAVRAJ	627,132.50	917,790.05
		349		3200	069	COLURDEC		508.01
		349		3200	069	COLURINC		-7,218.06
		349		3220	069	COLUVRCT	-493,349.84	-543,752.46
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							-25,102,686.30	-111,447,109.32
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-8,000.18	-22,677.04
		045		3200	000	COLUVRAJ	6,622.26	7,609.28
		045		3220	000	COLUVRCT	-8,500.03	-81,320.89
		045		3220	000	COLUVRAJ	11.64	37,632.90
		045	F	3500	000	COLLBCAJ		65,143.00
		045	F	3500	000	COLLBCA		-65,143.00

						-9,866.31	-58,755.75
	Export-Import Bank of the United States						
5150		083		2727	003	COLUVRCT	-1,019,703,398.00
		083		3220	000	COLUVRCT	-53.12
		083	F	3500	000	DISBBCAJ	-162,288.98
		083	F	3500	000	COLLBCA	-491,040.57
		083	F	3500	000	DISBBCA	162,288.98
		083	F	3500	000	COLLBCAJ	3,609.91
		083	F	3502	000	COLLBCA	-1,073,443.04
		083	F	3502	000	DISBBCA	1,073,443.04
		083	F	3875	000	DISBBCA	6,861,620.09
		083	F	3875	000	COLLBCAJ	5,341,746.37
		083	F	3875	000	COLLBCA	-83,149.09
						-83,202.21	-1,020,470,218.81
	Universal Service Fund						
5201		027	X	5183	002	COLAVRCT	-13,453,752.15
							-63,563,678.75
						-13,453,752.15	-63,563,678.75
	Other						
5205		027		1435	000	COLUVRCT	-1,182.31
		027		1435	000	COLUVRAJ	1,182.31
		027		2429	000	COLUVRCT	-3,181,561.00
		027		2429	000	COLUVRAJ	1,178,883.30
		027		3200	000	COLUVRCT	-4.99
		027		3220	000	COLUVRCT	-74,693.25
		027		3220	000	COLUVRAJ	24,608.80
		027	F	3500	000	COLLBCAJ	23,385.28
		027	F	3500	000	COLLBCA	-23,385.28
		027	F	3875	000	DISBBCA	342.50
		027	F	3875	000	COLLBCAJ	1,040,417.23
		027	F	3875	000	DISBBCAJ	-342.50
		027	F	3875	000	COLLBCA	-1,040,417.23
						-2,052,767.14	-23,812,349.26

	Federal Housing							
5260	Finance Agency	537	X	5532	002	COLAVRCT	-74,125.24	-642,613.22
		537	X	5532	002	COLAVDEC		9.44
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							-74,125.24	-642,603.78
	National Archives and Records							
5340	Administration	088		3220	000	COLUVRAJ	743.30	1,267.37
		088		3220	000	COLUVRCT	-1,805.01	-16,841.64
		088	F	3500	000	COLLBCAJ	-2,000.00	-190,460.54
		088	F	3500	000	COLLBCAJ	2,000.00	190,460.54
		088	F	3885	000	DISBBCA		566,162.77
		088	F	3885	000	DISBBCAJ	-78,307.21	-565,662.77
		088	X	8127	001	COLAVRCT	-304,591.03	-1,135,208.77
		088	X	8127	001	COLAVRAJ		5,620.23
		088	X	8127	003	COLAVRCT	-48,673.94	-553,486.23
		088	X	8127	004	COLAVRCT		-203,248.17
		088	X	8127	005	COLAVRCT		-556,880.80
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							-432,633.89	-2,458,278.01
	National Endowment for the Arts							
5351		417	X	0100	000	DISB	11,290,758.16	134,780,824.93
		417	X	0100	000	COLLAJ		9,790.00
		417	X	0100	000	COLL	-69,451.14	-1,119,130.04
		417	X	0100	000	DISBAJ	-51,510.19	-1,248,165.16
		417		3200	001	COLUVRCT	-1,011.13	-6,086.85
		417		3220	000	COLUVRCT		-27,755.37
		417		3220	000	COLUVRAJ		27,755.37
		417	F	3500	000	COLLBCAJ		-160,313.91
		417	F	3500	000	COLLBCAJ		160,313.91

417	X	8040	000	DISBAJ		-27,059.62
417	X	8040	000	DISB	154,810.57	664,366.81
417	X	8040	001	COLAVINC		-9,790.00
417	X	8040	001	COLAVRAJ		56.97
417	X	8040	001	COLAVRCT	-2,298.24	-465,697.35
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					11,321,298.03	132,579,109.69

5352	National Endowment for the Humanities		418	X	0200	000	COLLAJ	2,252.72	279,648.37
	418	X	0200	000	DISBAJ		-317,706.76	-1,100,822.66	
	418	X	0200	000	DISB	17,331,701.07	138,043,595.69		
	418	X	0200	000	COLL	-2,312.25	-847,891.13		
	418		3220	002	COLUVRCT		-27,363.48		
	418	F	3500	000	COLLBCAJ		1,751.00		
	418	F	3500	000	COLLBCA		-1,751.00		
	418	F	3500	000	DISBBCA	1,464.82	1,464.82		
	418	F	3500	000	DISBBCAJ	-1,464.82	-1,464.82		
	418	X	8050	000	COLLAJ	14.59	317.02		
	418	X	8050	000	DISB	18,243.57	248,428.63		
	418	X	8050	000	COLL	-14.59	-317.02		
	418	X	8050	000	DISBAJ	-14.59	-21,374.99		
	418	X	8050	001	COLAVRCT		-598,412.91		
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						17,032,163.76	135,975,807.52		

5355	National Labor Relations Board		420		3220	000	COLUVRCT	-527.25	-62,672.03
	420		3220	000	COLUVRAJ			20,224.80	
	420	F	3500	000	DISBBCAJ	-78,180.95	-274,205.03		
	420	F	3500	000	COLLBCA		-419,405.45		
	420	F	3500	000	DISBBCA		16,028.67		
	420	F	3500	000	COLLBCAJ	78,180.95	677,581.81		
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					-527.25	-42,447.23			

5367	Nuclear Regulatory Commission		031	1435	000	COLUVRAJ	939.21	6,959.89	
			031	1435	000	COLUVRCT	-7,223.53	-49,916.59	
			031	3220	000	COLUVRAJ	1,800.08	64,547.49	
			031	3220	000	COLUVRCT	-15,445.79	-98,623.28	
		F	031	3500	000	COLLBCA		-55,963.68	
		F	031	3500	000	DISBBCAJ		-22,000.00	
		F	031	3500	000	COLLBCAJ		55,963.68	
		F	031	3500	000	DISBBCA		22,000.00	
		X	031	5280	001	COLAVRAJ	13,443,373.15	267,486,601.73	
		X	031	5280	001	COLAVRCT	-86,372,225.27	-964,582,119.43	
		X	031	5280	001	COLAVDEC		51,684.34	
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							-72,948,782.15	-697,120,865.85	
5446	Proprietary Receipts from the Public		060	F	3500	000	COLLBCAJ		132,877.90
			060	F	3500	000	DISBBCA	21,324.64	291,060.69
			060	F	3500	000	COLLBCA		-132,877.90
			060	F	3500	000	DISBBCAJ	-21,324.64	-291,060.69
			060	X	8118	001	COLAVRCT	-492,615,110.78	-2,885,302,672.05
			060	X	8118	001	COLAVRAJ		271,480,663.55
			060	X	8118	003	COLAVRAJ	1,679,293.27	13,938,908.45
			060	X	8118	003	COLAVRCT	-45,214,283.42	-368,954,501.43
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							-536,150,100.93	-2,968,837,601.48	
5458	Other		060	X	8010	004	COLAVINC	-373,931.51	-4,428,838.36
			060	X	8010	012	COLAVRCT		-289,000,000.00
			060	X	8011	007	COLAVRCT		-421,000,000.00
			060	X	8011	016	COLAVRCT	-149,000,000.00	-1,627,000,000.00
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							-149,373,931.51	-2,341,428,838.36	

5480	Securities and Exchange Commission	050		1435	000	COLURDEC		301,810.34
		050		1435	000	COLUVRCT	-40,348.59	-1,060,220.79
		050		1435	000	COLUVRAJ	12,611.39	285,761.50
		050		3220	000	COLUVRCT	-4,829.90	-179,860.93
		050		3220	000	COLUVRAJ	2,874.65	50,847.52
		050		3220	000	COLURDEC		86,504.05
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	COLLBCAJ	52.00	682,012.80
		050	F	3500	000	COLLBCA	-52.00	-682,012.80
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3875	000	DISBBCA	74,521.47	3,121,427.41
		050	F	3875	000	COLLBCA	-69,187.07	-3,397,047.41
		050	F	3875	000	COLLBCAJ	38,839.39	701,216.95
		050	F	3875	000	DISBBCAJ		-448,008.83
		050	F	3885	000	DISBBCAJ	-108,255.30	-337,031.81
		050	F	3885	000	COLLBCAJ	144,542.64	1,323,038.09
		050	F	3885	000	COLLBCA	-80,995.04	-1,522,429.55
		050	F	3885	000	DISBBCA	44,707.70	536,423.27
		050	X	5567	002	COLAVRCT	-792.91	-9,539,765.71
		050	X	5567	002	COLAVDEC		5,061,787.44
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							13,688.43	-5,015,548.46
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-760.71	-8,056.67
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3845	001	COLLBCAJ		11,260.50
		033	F	3845	001	DISBBCA		18,267.85
		033	F	3845	001	COLLBCA	-6,058.25	-121,120.78
		033	F	3845	001	DISBBCAJ		-2,793.29
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							-6,818.96	-102,442.39
5570	Other	010	X	8123	001	COLAVRAJ		45,000.00

010	X	8123	001	COLAVRCT		-224,892.06
026	F	3500	000	COLLBCA		-3,350,226,281.86
026	F	3500	000	DISBBCA	118,596,868.17	3,037,170,949.14
026	F	3500	000	DISBBCAJ	-242,931,894.96	-2,304,546,091.70
026	F	3500	000	COLLBCAJ	124,336,226.79	2,617,601,424.42
026	F	3502	000	COLLBCAJ		1,200.00
026	F	3502	000	DISBBCAJ	-1,200.00	-1,200.00
029		3220	000	COLUVRAJ		348.00
029		3220	000	COLUVRCT	-8,068.60	-4,608,248.38
029		3220	000	COLURINC		-292.00
029	F	3500	000	DISBBCA		3,287.50
029	F	3500	000	DISBBCAJ		-3,287.50
029	F	3875	000	DISBBCAJ	-22,500.00	-4,250,219.85
029	F	3875	000	COLLBCA	-26,909,537.05	-233,574,242.20
029	F	3875	000	DISBBCA	19,456,194.08	210,783,369.86
029	F	3875	000	COLLBCAJ	4,337.04	1,060,992.19
034		3220	000	COLUVRCT		-1,694.08
034	F	3500	000	DISBBCAJ		-70.72
034	F	3500	000	DISBBCA		70.72
054		1435	000	COLUVRCT		-1.47
061		1435	000	COLUVRCT	-0.04	-0.74
061		3220	000	COLUVRCT	-80.30	-6,780.20
061	F	3500	000	COLLBCAJ	934.62	72,981.17
061	F	3500	000	COLLBCA	-934.62	-72,981.17
062		3200	000	COLUVRAJ		15.00
062		3200	000	COLUVRCT		-15.00
065		1435	000	COLUVRCT		-82.31
065		3102	001	COLURINC		-165.04
065		3102	001	COLURDEC		165.04
065		3220	000	COLUVRAJ	2,342.25	272,728.57
065		3220	000	COLUVRCT	-19,647.25	-482,738.64
093		3220	000	COLUVRCT	-15.45	-202.33
306	X	8298	001	COLAVRCT	-360,000.00	-360,000.00
310	F	3500	032	COLLBCA		-4,031.80

310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT		-34,950.00
321	X	8268	001	COLAVINC	-6,054.00	-6,054.00
326		3200	019	COLUVRCT		-7.60
339		3220	140	COLUVRCT	-425.11	-9,667.50
339		3220	140	COLURDEC		149.85
339		3220	140	COLUVRAJ	200.00	7,859.64
339	F	3500	014	COLLBCA	-25.11	-504.81
339	F	3500	014	COLLBCAJ	25.11	504.81
345		3200	042	COLUVRCT		-510.00
345		3220	042	COLURDEC		385.00
345		3220	042	COLUVRCT		-385.00
349	F	3500	069	DISBBCA	85,094.49	110,475.48
349	F	3500	069	DISBBCAJ	-85,094.49	-86,090.49
349	F	3500	069	COLLBCA	-24,384.99	-48,769.98
349	F	3500	069	COLLBCAJ	24,384.99	24,384.99
352		1435	000	COLUVRCT		-0.04
352		1435	000	COLURINC	-3.53	-159.34
352		3220	001	COLUVRCT		-30.00
352	F	3500	000	DISBBCA	1.00	1.00
352	F	3500	000	DISBBCAJ	-1.00	-1.00
360		3220	160	COLUVRCT	-184,693.22	-205,457.05
360		3220	160	COLUVRAJ		15,484.28
360		3220	160	COLURINC		-118.85
368		1435	028	COLUVRAJ		120.21
368		1435	028	COLUVRCT		-9.20
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT	-60.30	-617.30
372	X	8296	001	COLAVRCT	-5.00	-5.00
372	X	8296	003	COLAVRCT		-1,000,000.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT		-200.00
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	DISBBCA		1,799.78

394	F	3500	025	COLLBCA		-1,799.78
424		3200	003	COLURINC		-26.83
424		3220	003	COLUVRCT		-381.53
432		3220	021	COLUVRCT		-614.34
456	X	8279	001	COLAVRCT	-2,000,000.00	-34,400,000.00
458	F	3500	013	COLLBCAJ		568,653.32
458	F	3500	013	COLLBCA		-568,653.32
467	F	3500	004	COLLBCAJ	5,212,980.63	50,046,568.62
467	F	3500	004	DISBBCAJ	-3,480,457.95	-3,480,457.95
467	F	3500	004	COLLBCA	-1,732,522.68	-46,566,110.67
472		1435	089	COLUVRCT		-8.03
472	F	3500	089	COLLBCAJ	150,076.26	588,551.62
472	F	3500	089	COLLBCA	-150,076.26	-588,551.62
485		3200	055	COLUVRAJ		7,273.57
485		3200	055	COLUVRCT		-7,273.57
485	F	3500	055	COLLBCA	-544,506.83	-4,861,022.84
485	F	3500	055	COLLBCAJ	544,506.83	4,861,022.84
487	X	8615	001	COLAVRCT		-2,025,000.00
510		3220	064	COLUVRCT		-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCA	-20,735.71	-34,813.80
511	F	3500	070	COLLBCAJ	20,735.71	34,813.80
512	F	3500	065	COLLBCA		-16,689.50
512	F	3500	065	COLLBCAJ		16,689.50
519		5365	001	COLURINC	-3,828,115.59	-7,714,237.25
519		5365	001	COLUVRCT		-1,271,187.09
537		1435	080	COLUVRCT		-0.49
537		3220	080	COLUVRCT		-15,980.51
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	COLURDEC		1.74
581		1435	085	COLUVRAJ	16.38	16.38
581		1435	085	COLUVRCT	-8.26	-66.92

581		1435	085	COLURINC	-40.82	-104.63
581	F	3500	085	DISBBCAJ		-5,000.00
581	F	3500	085	DISBBCA		5,000.00
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					-13,876,164.77	-359,204,904.86