

Monthly Distributed Offsetting Receipts
Current Year To Date
2018 Fiscal Year
Month of January

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-404.70
		001		3200	000	COLUVRAJ	46,496.00	46,496.00
		001		3200	000	COLUVRCT	-47,231.50	-48,125.04
		003		3200	000	COLUVRCT	-656.32	-2,350.74
		003	F	3885	000	DISBBCA	2,244.00	8,553.00
		003	F	3885	000	COLLBCA		-6,309.00
		003	F	3885	000	COLLBCAJ		4,503.00
		005		3200	000	COLUVRCT	-3,624.20	-13,887.58
		009		3200	002	COLUVRCT	-5.16	-21.20
		009		3200	002	COLUVRAJ		5.44
		009	X	8148	003	COLAVRCT	-304,765.00	-1,996,212.00
		009	X	8275	001	COLAVRCT		-500.00
							-307,542.18	-2,008,252.82

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-1,266.80	-4,367.03
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010		3220	000	COLUVRCT	-100,438.31	-552,798.60
010	F	3500	000	DISBBCAJ	-348,339.96	-348,339.96
010	F	3500	000	COLLBCAJ		172,351.24
010	F	3500	000	COLLBCA		-172,351.24
010	F	3500	000	DISBBCA	348,339.96	348,339.96
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	DISBBCA		10,396.19
010	F	3875	002	COLLBCAJ	2,319,798.05	5,377,975.60
010	F	3875	002	COLLBCA	-1,297,336.68	-4,717,875.71
010	F	3875	002	DISBBCAJ		-26,928.23
010	X	5114	001	COLAVRCT	-10,378,085.28	-44,780,890.73
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					-9,457,329.02	-44,694,563.51

1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ	2,116.24	2,924.86
		010		3200	002	COLUVRCT	-2,116.24	-2,924.86
		010	F	3885	002	DISBBCAJ		-4,207,624.26
		010	F	3885	002	COLLBCA	-165,326,491.41	-716,589,937.04
		010	F	3885	002	DISBBCA	192,025,937.66	720,813,330.67
		010	X	5114	003	COLAVRCT	-111,503.00	-26,286,584.00
		010	X	8110	004	COLAVRCT		-8,697,534.00
		010	X	8122	004	COLAVRCT		-48,870,411.00
		010	X	8124	001	COLAVRCT		-1,733,424.00
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							26,587,943.25	-85,572,183.63

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-6,181.00	-35,493.73
		012		1435	000	COLUVRAJ	1,289.29	1,330.30
		012		2221	000	COLUVRAJ	18,676,457.84	18,676,457.84
		012		2221	000	COLUVRCT		-18,676,457.84
		012		2701	001	COLUVRCT	-2,964,627.09	-9,362,838.73
		012		2702	001	COLUVRCT	-7,851,619.84	-37,980,999.42
		012		2703	001	COLUVRCT	-105,443.71	-798,018.36

012		2705	001	COLUVRCT	-12,929,194.71	-45,166,903.49
012		2706	001	COLUVRCT	-10,620,920.49	-45,269,319.43
012		2712	001	COLUVRCT	-267,829.18	-730,414.56
012		2754	003	COLUVRCT		-96,078.00
012		2756	001	COLUVRCT	-290,279.17	-1,505,155.07
012		2793	001	COLURINC	-487,077.03	-1,927,164.13
012		3220	000	COLUVRCT	-492,049.25	-4,336,463.53
012		3220	000	COLUVRAJ	375.65	375.65
012	F	3500	000	COLLBCA	-392.80	-69,083.37
012	F	3500	000	COLLBCAJ	392.80	69,083.37
012	F	3500	000	DISBBCAJ	-198.00	-687,861.47
012	F	3500	000	DISBBCA	198.00	687,861.47
012	F	3500	036	COLLBCAJ	1,194.00	2,173.00
012	F	3500	036	COLLBCA	-1,194.00	-2,173.00
012	F	3500	036	DISBBCAJ	-7,710.92	-7,710.92
012	F	3845	010	COLLBCAJ	264,868.00	1,084,769.00
012	F	3845	010	DISBBCAJ	-36,014.00	-2,046,649.40
012	F	3845	010	COLLBCA	-264,868.00	-1,084,769.00
012	F	3845	010	DISBBCA	36,014.00	127,342.00
012	F	3845	011	COLLBCA	-169,442.80	-185,336.80
012	F	3845	011	DISBBCAJ		-16,487.48
012	F	3845	011	COLLBCAJ	169,442.80	185,336.80
012	F	3845	011	DISBBCA		12,926.00
012	F	3845	014	DISBBCAJ	-38,260.00	-62,641.60
012	F	3845	014	COLLBCAJ	21,490.00	22,955.00
012	F	3845	014	COLLBCA	-21,490.00	-22,955.00
012	F	3845	016	DISBBCA	47,630.48	129,001.32
012	F	3845	016	DISBBCAJ	-47,630.48	-351,020.01
012	F	3845	016	COLLBCA	-26.65	-115.73
012	F	3845	024	DISBBCA		16,110.39
012	F	3845	025	DISBBCA		28,157.37
012	F	3845	029	DISBBCAJ		-7,696.63
012	F	3845	029	COLLBCA	-4,526.44	-10,674.32
012	F	3875	004	COLLBCA	-10,860,925.96	-46,347,500.96

012	F	3875	004	DISBBCAJ	-198.00	-3,695,273.25
012	F	3875	004	DISBBCA	526,286.01	8,261,519.83
012	F	3875	004	COLLBCAJ	10,861,017.94	46,347,592.94
012	F	3875	011	COLLBCAJ	88,346,592.51	268,554,778.16
012	F	3875	011	DISBBCA		3,943.57
012	F	3875	011	COLLBCA	-88,918,545.74	-268,926,250.77
012	F	3875	014	COLLBCAJ	125.00	139,422.12
012	F	3875	014	COLLBCA	-58,079.48	-81,440.34
012	F	3875	015	DISBBCA		935,487.48
012	F	3875	015	DISBBCAJ	-970,521.03	-1,568,570.44
012	F	3875	016	COLLBCA	-140,272,936.96	-322,623,758.98
012	F	3875	016	COLLBCAJ	89,121,855.12	271,785,049.35
012	F	3875	020	COLLBCA	-257,437,978.49	-869,297,647.72
012	F	3875	020	DISBBCA	29,904,092.36	126,570,578.97
012	F	3875	020	COLLBCAJ	234,617,655.09	771,056,322.05
012	F	3875	020	DISBBCAJ	-7,083,768.96	-28,329,253.30
012	F	3875	024	DISBBCAJ		-34,225.95
012	F	3875	024	COLLBCA	-4,357,699.41	-16,297,503.03
012	F	3875	024	DISBBCA	10,875.00	34,225.95
012	F	3875	024	COLLBCAJ	4,357,214.19	16,297,017.81
012	F	3875	025	COLLBCA	-20,584,557.01	-27,954,294.23
012	F	3875	025	COLLBCAJ		27,937,082.20
012	F	3875	029	COLLBCA	-2,542.63	-49,271.89
012	F	3875	029	COLLBCAJ	2,250.00	48,979.26
012	F	3875	035	COLLBCAJ	5,407,633.91	28,329,240.03
012	F	3875	035	DISBBCA		753,029.00
012	F	3875	035	COLLBCA	-6,724,952.73	-30,451,076.73
012	F	3875	035	DISBBCAJ		-753,029.00
012	F	3875	036	COLLBCAJ	571,458,777.18	1,659,028,041.02
012	F	3875	036	COLLBCA	-570,134,871.66	-1,658,447,991.57
012	F	3875	037	DISBBCA		2,528,091.04
012	F	3875	037	COLLBCAJ	30,239,555.93	82,279,668.55
012	F	3875	037	COLLBCA	-30,212,490.37	-82,278,618.26
012	F	3875	037	DISBBCAJ	-2,528,091.04	-2,528,091.04

012	F	3875	040	DISBBCAJ	-6,387,640.06	-11,286,767.94
012	F	3875	040	DISBBCA		8,163,714.13
012	F	3875	049	COLLBCAJ	580.70	930.70
012		5008	001	COLUVRAJ	3,637.45	9,239.80
012		5008	001	COLUVRCT	-44,699,537.10	-66,593,773.76
012	X	5201	001	COLAVRCT		-3,294,267.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,967,283.96	-16,187,201.19
012	X	5206	001	COLAVRCT	-695,905.83	-3,272,746.31
012		5207	000	COLUVRCT		-3,803,929.62
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-3,616.91	-119,717.79
012	X	5215	001	COLAVRCT	-32,667.58	-1,401,057.12
012		5216	001	COLAVRCT		-906,600.80
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5216	001	COLAVRAJ	215,000.00	215,000.00
012	X	5219	001	COLAVRCT	-613,209.25	-2,671,450.79
012	X	5223	001	COLAVRCT		-11.00
012	X	5264	001	COLAVRCT	-728,104.54	-2,946,181.15
012	X	5268	001	COLAVRCT	-3,335,731.40	-16,412,309.65
012	X	5268	001	COLAVRAJ	38,084.46	40,819.00
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		4,250.26
012	X	5279	003	COLAVRCT		-21,382.08
012	X	5360	001	COLAVRCT	-173,874.28	-1,137,969.10
012	X	5360	001	COLAVRAJ	3,451.38	94,382.09
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-190,381.56	-597,384.70
012	X	5540	001	COLAVRCT	-1,678,989.65	-5,311,938.20
012		5896	005	COLUVRAJ		676.94
012		5896	005	COLUVRCT	-10,425,532.18	-38,279,878.92
012	X	8015	001	COLAVRCT	-13,800,473.03	-55,290,359.95
012	X	8028	001	COLAVRCT	-147,135,757.42	-173,911,410.12
012		8034	001	COLAVRCT		-3,506.40

012		8034	001	COLAVRCT	-3,417.98	-13,537.49
012	X	8137	001	COLAVRAJ	1,279.72	1,972.40
012	X	8137	001	COLAVRCT	-1,460,932.34	-4,571,190.82
012	X	8203	001	COLAVRCT	-8,637.50	-311,657.50
012	X	8214	001	COLAVRCT	-3,694,803.50	-8,077,785.03
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRCT	-1,882,617.98	-3,187,212.11
012	X	8226	001	COLAVRAJ		19,164.99
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					-333,338,932.27	-613,101,442.89

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ		6,734.34
		012		3200	000	COLUVRCT	-3,884.67	-136,494.34
		012	F	3502	000	DISBBCAJ		-79,233.00
		012	F	3502	000	DISBBCA		79,233.00
		012	F	3885	003	COLLBCA		-33,148.11
		012	F	3885	003	DISBBCA	2,877.14	199,989.27
		012	F	3885	003	DISBBCAJ	-41,854.22	-47,273.29
		012	F	3885	003	COLLBCAJ		33,148.11
		012	F	3885	004	DISBBCAJ	-6,518,520.07	-13,532,322.82
		012	F	3885	004	DISBBCA	20,406,079.72	70,708,901.04
		012	F	3885	004	COLLBCAJ	36,565.50	419,588.11
		012	F	3885	004	COLLBCA	-7,743,491.17	-24,515,490.37
		012	F	3885	005	COLLBCA	-12,118.04	-299,741.01
		012	F	3885	005	DISBBCA	54,254.37	1,245,151.55
		012	F	3885	005	COLLBCAJ		1,638.27
		012	F	3885	005	DISBBCAJ	-4,198.00	-136,362.83
		012	F	3885	006	COLLBCAJ		5,555.38
		012	F	3885	006	DISBBCA	6,910.49	40,170.77
		012	F	3885	006	COLLBCA		-5,555.38
		012	F	3885	006	DISBBCAJ		-8,622.82
		012	F	3885	007	DISBBCAJ	-4,936.68	-7,906.82
		012	F	3885	007	COLLBCA		-11,600.00
		012	F	3885	007	DISBBCA	7,025.66	43,581.29
		012	F	3885	008	COLLBCA	-46,075.63	-47,014.61

012	F	3885	008	DISBBCA	7,502.20	591,093.46
012	F	3885	008	DISBBCAJ	-251,544.02	-323,469.85
012	F	3885	008	COLLBCAJ		469.49
012	F	3885	009	DISBBCA	99,857.02	1,246,542.48
012	F	3885	009	COLLBCAJ		183,534.40
012	F	3885	009	COLLBCA	-884,803.84	-910,490.88
012	F	3885	009	DISBBCAJ	-721,262.28	-1,189,975.94
012	F	3885	010	DISBBCAJ	-3,860,541.87	-10,020,712.98
012	F	3885	010	COLLBCAJ	63,245.58	604,384.05
012	F	3885	010	COLLBCA	-2,710.90	-69,854.83
012	F	3885	010	DISBBCA	897,845.71	7,628,481.50
012	F	3885	011	DISBBCAJ	-2,145,423.11	-42,790,961.90
012	F	3885	011	COLLBCA	-2,610,713.47	-4,579,194.79
012	F	3885	011	DISBBCA	4,795,800.77	49,084,438.91
012	F	3885	011	COLLBCAJ		1,732,137.96
012	F	3885	014	COLLBCAJ	34,694.38	3,367,004.50
012	F	3885	014	COLLBCA	-18,329.54	-374,084.68
012	F	3885	014	DISBBCAJ	-36,662.71	-2,417,019.59
012	F	3885	014	DISBBCA	517,395.40	4,580,721.31
012	F	3885	015	DISBBCAJ		-414,790.71
012	F	3885	015	DISBBCA	870,873.93	2,283,701.96
012	F	3885	015	COLLBCAJ		38,501.04
012	F	3885	015	COLLBCA	-201.84	-615,074.27
012	F	3885	016	COLLBCAJ	303,327.58	1,037,467.61
012	F	3885	016	DISBBCAJ	-2,484,829.85	-6,303,123.10
012	F	3885	016	COLLBCA	-69,558.90	-898,924.32
012	F	3885	016	DISBBCA	1,595,778.14	11,714,364.17
012	F	3885	017	DISBBCAJ		-24,919.43
012	F	3885	017	DISBBCA	41,649.51	79,664.25
012	F	3885	017	COLLBCA	-7,935.21	-16,500.12
012	F	3885	017	COLLBCAJ	7,935.21	10,300.12
012	F	3885	018	DISBBCAJ	-738,892.53	-810,189.36
012	F	3885	018	COLLBCA		-12,130.77
012	F	3885	018	DISBBCA	82,136.54	839,874.58

012	F	3885	018	COLLBCAJ	307.16	419.27
012	F	3885	020	COLLBCA	-9.00	-1,299,086.31
012	F	3885	020	DISBBCA	271,519.76	5,870,344.17
012	F	3885	020	COLLBCAJ	26,331.30	47,699.30
012	F	3885	020	DISBBCAJ	-556,392.24	-2,721,006.65
012	F	3885	022	DISBBCAJ	-21,510.67	-21,510.67
012	F	3885	022	DISBBCA	15,926.77	315,743.76
012	F	3885	022	COLLBCA		-15,043.93
012	F	3885	022	COLLBCAJ	13,319.66	298,480.44
012	F	3885	024	COLLBCAJ		2,103.26
012	F	3885	024	DISBBCAJ	-689,021.85	-689,021.85
012	F	3885	024	COLLBCA	-6,654.66	-19,198.79
012	F	3885	024	DISBBCA	48,462.95	984,998.46
012	F	3885	025	DISBBCAJ	-525,707.11	-1,430,908.73
012	F	3885	025	COLLBCA	-12,821.48	-25,517.41
012	F	3885	025	COLLBCAJ	91,806.84	678,812.53
012	F	3885	025	DISBBCA	263,534.37	1,630,227.33
012	F	3885	029	DISBBCAJ		-2,567,309.50
012	F	3885	029	DISBBCA	498,708.49	1,396,453.69
012	F	3885	029	COLLBCA	-1,090,490.53	-21,520,722.58
012	F	3885	029	COLLBCAJ	1,008,528.99	22,088,656.89
012	F	3885	035	DISBBCAJ	-1,874,088.87	-2,127,312.55
012	F	3885	035	DISBBCA	107,038.62	2,328,312.37
012	F	3885	035	COLLBCA	-138.75	-3,749,367.71
012	F	3885	035	COLLBCAJ	2,478,229.15	2,643,470.30
012	F	3885	037	COLLBCA	-15,903.12	-50,430.37
012	F	3885	037	DISBBCAJ	-1,504,688.99	-5,613,849.74
012	F	3885	037	COLLBCAJ	14,162.37	37,602.24
012	F	3885	037	DISBBCA	1,904,965.59	7,246,680.24
012	F	3885	040	DISBBCA	415,578.72	4,285,981.93
012	F	3885	040	COLLBCAJ	11,737,680.38	43,403,486.13
012	F	3885	040	COLLBCA	-11,737,680.38	-43,403,486.13
012	F	3885	040	DISBBCAJ	-2,558,772.14	-5,856,328.81
012	F	3885	049	COLLBCAJ	23,830,482.05	23,830,482.05

012	F	3885	049	DISBBCAJ	-24,952,557.98	-24,952,557.98
012	F	3885	049	DISBBCA	289,067.57	26,459,753.45
012	F	3885	049	COLLBCA	-597.09	-23,970,555.93
012	X	5070	002	COLAVRCT	-11,231.52	-11,231.52
012	X	5205	002	COLAVRCT		-1,014,462.81
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					-919,349.34	49,664,987.84

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15	
		013	1435	000	COLUVR AJ		32.90	
		013	1435	000	COLUVRCT	-5,689.02	-11,672.14	
		013	2419	002	COLUVRCT	-4,000.00	-27,200.00	
		013	2717	001	COLUVRCT	-3,992.40	-209,507.72	
		013	3220	000	COLUVRCT	-85,171.78	-1,556,706.53	
		013	3220	000	COLURDEC	74,412.09	74,412.09	
		013	3220	000	COLUVR AJ	1,319.77	24,537.81	
		013	F	3500	000	COLLBCAJ	18,891.64	63,771.01
		013	F	3500	000	COLLBCA	-17,395.45	-59,724.48
		013	F	3500	000	DISBBCAJ	-1,496.19	-4,046.53
		013	F	3845	012	DISBBCA	822.79	12,726.79
		013	F	3845	012	COLLBCA	-3,024.05	-13,318.50
		013	F	3845	014	DISBBCAJ	-10,104.00	-10,104.00
		013	F	3875	004	COLLBCAJ		2,033.87
		013	F	3875	004	COLLBCA		-664.03
		013	F	3875	004	DISBBCA		116.13
		013	F	3875	014	DISBBCA	3,487.53	110,244,244.99
		013	F	3875	014	DISBBCAJ	-7,621,248.35	-108,830,474.16
		013	F	3880	014	DISBBCA	1,544,443.42	1,698,490.97
		013	F	3880	014	DISBBCAJ		-237,865.29
		013	F	3880	020	DISBBCAJ		-1,267,913.67
		013	F	3880	020	COLLBCAJ		1,599.27
		013	F	3880	020	DISBBCA	4,225,977.32	5,272,899.83
		013	X	5283	001	COLAVRCT	-100.00	-1,105.00

		013	X	8501	001	COLAVRCT	-54,473.16	-380,734.47
		013	X	8501	001	COLAVRAJ		18,600.96
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							-1,937,339.84	4,804,016.25
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		55.54
		013		3200	000	COLUVRCT	-3,079.35	-11,488.27
		013	F	3885	001	DISBBCA		645,150.99
		013	F	3885	001	DISBBCAJ	-781,286.21	-781,286.21
		013	F	3885	010	COLLBCA		-374,833.00
		013	F	3885	010	COLLBCAJ	240,764.00	394,042.72
		013	F	3885	014	DISBBCA	23,250.20	15,493,659.85
		013	F	3885	014	DISBBCAJ	-6,191,453.47	-17,773,867.90
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							-6,711,804.83	-2,408,566.28
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		284,567.93
		013	X	5583	001	COLAVRCT	-2,231,572.70	-2,959,450.68
		013	X	5584	001	COLAVRCT	-55.88	-10,159.88
		013	X	5584	001	COLAVRAJ		10,104.00
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							-2,231,628.58	-2,674,938.63

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVR AJ		294,140.85
		021		3019	000	COLUVRCT	-269,300.96	-2,157,683.73
		021		3041	000	COLUVR AJ		397,967.94
		021		3041	000	COLUVRCT	-316,194.65	-2,600,851.54
		021		3210	000	COLUVRCT	-9,356,529.34	-37,028,634.71
		021		3210	000	COLUVR AJ	176.04	176.04
		021	F	3500	000	DISBBCAJ		-876.00
		021	F	3500	000	DISBBCA	0.00	876.00
		021	F	3845	000	COLLBCA		-3,129.24
		021	F	3845	000	COLLBCAJ		1,371.09

021	F	3875	001	DISBBCA	11,689,297.17	194,121,775.81
021	F	3875	001	COLLBCA	-4,803,937.92	-18,795,816.24
021	F	3875	001	DISBBCAJ	-134,329,131.26	-465,409,861.22
021	F	3875	001	COLLBCAJ	802,124.23	944,158.34
021	F	3875	002	COLLBCA	-3,011,894.27	-7,749,201.36
021	F	3875	002	COLLBCAJ	14,012.54	104,147.77
021	F	3875	002	DISBBCA	19,548.97	1,012,177,653.99
021	F	3875	002	DISBBCAJ	-1,008,759,879.15	-1,008,776,373.16
021	F	3880	000	DISBBCA	4,007,769.34	15,351,885.13
021	F	3880	000	DISBBCAJ	-10,331,250.00	-15,813,250.00
021	X	8927	001	COLAVRCT	-169,080.00	-833,350.27
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					-1,154,814,269.26	-335,774,874.51

2484 Department of
the Navy

017		3019	000	COLUVRCT	-120,734.82	-1,523,398.03
017		3041	000	COLUVRCT	-2,004,090.85	-8,132,949.09
017		3210	000	COLUVRAJ	4,691.99	4,691.99
017		3210	000	COLUVRCT	-2,303,766.63	-17,127,042.57
017	F	3875	001	COLLBCA	-22,471.06	-272,226.70
017	F	3875	001	COLLBCAJ		333,548.98
017	F	3875	001	DISBBCA		4,841,020.37
017	F	3875	001	DISBBCAJ	-15,749,078.55	-23,481,979.29
017	F	3875	002	COLLBCA	-1,686,949.76	-5,190,574.66
017	F	3875	002	COLLBCAJ		29,291.00
017	F	3875	002	DISBBCA	1,312,814.22	2,917,374.37
017	F	3875	004	COLLBCAJ	3,493,468.11	4,144,289.99
017	F	3875	004	DISBBCA	97,841.64	678,191.87
017	F	3875	004	COLLBCA		-33,714.52
017	F	3875	004	DISBBCAJ	-2,312,971.97	-3,631,204.06
017	F	3880	000	DISBBCAJ	-410,338.36	-2,070,920.46
017	F	3880	000	COLLBCAJ	457,553.23	2,273,792.19
017	F	3880	000	COLLBCA	-470,510.33	-2,285,892.81
017	F	3880	000	DISBBCA	409,771.39	2,300,378.51
017	X	8716	001	COLAVRCT	-140,235.00	-265,521.29
017	X	8733	001	COLAVRCT	-662,164.26	-4,545,157.11

-20,107,171.01 -51,038,001.32

2486	Department of the Air Force	057	1435	000	COLUVRCT	-15,496.37	-31,920.82	
		057	3019	000	COLUVRCT	-23,319.30	-269,653.32	
		057	3041	000	COLUVRCT	-466,874.30	-7,171,045.93	
		057	3210	000	COLUVRCT	-2,765,249.03	-22,377,390.70	
		057	3210	000	COLUVR AJ	6,058.72	1,641,730.91	
		057	F	3875	001	DISB B CAJ	-4,877,638.48	-25,336,306.47
		057	F	3875	001	DISB B CA	2,077,619.88	27,182,924.32
		057	F	3875	001	COLL B CA	-627,772.83	-2,352,356.14
		057	F	3875	002	DISB B CAJ		-5,583.94
		057	F	3875	002	COLL B CA	-736,953.66	-1,618,732.16
		057	F	3875	002	COLL B CAJ		561,134.14
		057	F	3875	002	DISB B CA	760,530.44	1,797,487.09
		057	F	3880	000	DISB B CA	53,903.59	1,467,032.18
		057	F	3880	000	DISB B CAJ		-97,843.73
		057	X	8928	001	COLAVRCT	-485,318.92	-1,820,955.25
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						-7,100,510.26	-28,431,479.82	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,975,243.91	-7,349,433.52	
		097	2651	000	COLUVRCT	-17,921.25	-100,749.20	
		097	3019	000	COLUVRCT	-5,864.46	-216,978.83	
		097	3041	000	COLUVRCT	-1,146,282.66	-14,228,330.71	
		097	3210	000	COLUVRCT	-5,518,676.09	-39,386,574.60	
		097	3210	000	COLUVR AJ	134,156.75	139,813.74	
		097	F	3500	000	COLL B CAJ		197,611.77
		097	F	3500	000	DISB B CA	0.00	0.00
		097	F	3500	000	COLL B CA		-339,994.17
		097	F	3845	000	COLL B CAJ		32.25
		097	F	3845	000	COLL B CA	-4,561.68	-38,205.35
		097	F	3875	000	COLL B CAJ	300,257.29	300,257.29
		097	F	3875	000	DISB B CA		162,652.21
		097	F	3875	001	COLL B CAJ		21,001,316.32

097	F	3875	001	DISBBCA	6,991,144.00	55,079,210.38			
097	F	3875	001	DISBBCAJ	-8,888,337.95	-43,924,020.78			
097	F	3875	001	COLLBCA	-8,731,007.26	-49,646,997.67			
097	F	3875	002	DISBBCA		655,618.96			
097	F	3875	002	DISBBCAJ	-27,914.84	-54,151.88			
097	F	3880	000	DISBBCA	58,473.18	113,637.26			
097	F	3880	000	DISBBCAJ		-18,487.90			
097	X	5188	017	COLAVINC	-235,126.73	-235,126.73			
097	X	5188	021	COLAVINC		-271,982.36			
097	X	5188	021	COLAVRCT	-3,091,065.04	-3,091,065.04			
097	X	5188	057	COLAVINC	-1,300,000.00	-1,300,000.00			
097	X	5189	017	COLAVRAJ		11,480.19			
097	X	5189	017	COLAVRCT	-491,253.80	-1,548,861.47			
097	X	5189	021	COLAVRCT	-666,156.37	-3,975,887.20			
097	X	5189	021	COLAVRAJ	70.00	35,916.17			
097	X	5189	057	COLAVRCT	-763,447.56	-1,584,211.99			
097	X	5441	001	COLAVRCT	-2,898,064.22	-2,898,144.22			
097	X	5441	001	COLAVRAJ	40.00	40.00			
097	X	5441	003	COLAVRCT	-43,896,422.21	-135,372,631.31			
097	X	5441	004	COLAVRAJ		195,385.52			
097	X	5441	004	COLAVINC		-195,385.52			
097	X	5441	004	COLAVRCT		-85,971,610.24			
097	X	5750	001	COLAVRAJ		100.00			
097	X	5751	001	COLAVRCT	-19,017,281.00	-21,556,490.00			
097	X	8163	001	COLAVINC	-1,050.00	-76,250.00			
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					-91,191,535.81	-335,488,498.63			
2492	Department of the Army		021		3200	000	COLUVRCT	-7,253,154.75	-36,818,747.91
			021	F	3885	000	DISBBCA		97,529,691.64
			021	F	3885	000	DISBBCAJ	-6,396.24	-71,294.24
			021	F	3885	007	DISBBCA	412,808,949.38	1,674,493,791.93
			021	F	3885	007	DISBBCAJ	-417,587,638.13	-1,676,154,025.96
			021	F	3885	007	COLLBCA	-341,308.35	-2,538,000.67
					<hr/>			-12,379,548.09	56,441,414.79

2494	Department of the Navy	017		3200	000	COLUVR AJ		15.80
		017		3200	000	COLUVRCT	-3,531,713.96	-11,489,299.42
		017	F	3885	000	COLLBCAJ	117.69	27,703.22
		017	F	3885	000	COLLBCA		-27,703.22
		017	F	3885	000	DISBBCAJ	-35,357.29	-156,891.14
		017	F	3885	000	DISBBCA	1,079,968.23	2,249,112.84
		017	F	3885	007	COLLBCAJ	15,692,841.14	36,719,847.08
		017	F	3885	007	DISBBCAJ	-399,766,106.59	-4,467,030,914.63
		017	F	3885	007	COLLBCA	-6,655,018.22	-37,579,422.20
		017	F	3885	007	DISBBCA	385,761,416.96	4,460,025,692.79
		017	X	8723	001	COLAVRCT	-511,182.38	-4,018,607.38
							<u>-7,965,034.42</u>	<u>-21,280,466.26</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,383,621.67	-25,927,809.07
		057	F	3885	000	DISBBCA	304,332,583.19	1,495,179,597.73
		057	F	3885	000	DISBBCAJ	-304,390,457.95	-1,495,291,754.82
		057	F	3885	007	DISBBCAJ	-193,210,939.05	-228,736,707.71
		057	F	3885	007	DISBBCA		147,100,282.44
							<u>-195,652,435.48</u>	<u>-107,676,391.43</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-562,885.44	-6,760,829.04
		097		3200	000	COLUVR AJ		10,300.75
		097	F	3502	000	COLLBCA	-56,796.53	-57,503.85
		097	F	3502	000	DISBBCA	55,098.54	55,098.54
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	007	COLLBCAJ		3,496.27
		097	F	3885	007	DISBBCA	168,192,693.34	839,006,146.75
		097	F	3885	007	DISBBCAJ	-192,409,827.56	-804,401,527.01
		097	X	8165	001	COLAVRCT		-446,222.69
		097	X	8335	001	COLAVRCT		-15,700,000.00

-24,781,717.65 11,708,959.72

2502	Department of the Army	021	X	5098	001	COLAVRCT		-172,665.44
							0.00	-172,665.44

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-39,570.90	-261,853.46
		091		2781	001	COLUVRCT	-1,172,467,792.00	-5,301,092,390.00
		091		2915	000	COLUVRCT	-2,220,863.53	-9,420,067.64
		091		2915	000	COLUVRAJ		4.48
		091		3220	000	COLUVRCT	-3,452,038.59	-41,131,701.26
		091	F	3500	000	DISBBCAJ	-4,617.56	-476,766.56
		091	F	3500	000	COLLBCAJ	278,816.02	358,578.33
		091	F	3500	000	COLLBCA	-278,816.02	-358,578.33
		091	F	3500	000	DISBBCA	4,617.56	476,766.56
		091	F	3875	000	DISBBCA	102,296,016.82	476,919,971.14
		091	F	3875	000	COLLBCAJ	5,860,211,634.27	21,505,830,276.28
		091	F	3875	000	DISBBCAJ	-5,560,459.46	-87,473,048.50
		091	F	3875	000	COLLBCA	-5,947,167,290.18	-21,911,335,679.70
		091	X	5557	001	COLAVRCT	-455,832.53	-1,568,586.62
		091	X	8258	001	COLAVRCT		-2,500.00
							-1,168,856,196.10	-5,369,535,575.28

2638	Intrabudgetary Transactions	091	F	3885	000	DISBBCA	82,655,021.43	406,581,454.08
		091	F	3885	000	COLLBCAJ	1,645,931.79	35,555,475.70
		091	F	3885	000	COLLBCA	-1,593,939.74	-34,943,333.96
		091	F	3885	000	DISBBCAJ	-86,875,771.10	-327,073,822.31
							-4,168,757.62	80,119,773.51

Department of Energy

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	6.85	38.38	
		089	1435	000	COLUVRCT	-155,896.93	-158,457.17	
		089	2234	000	COLUVRCT		-790,823,566.68	
		089	2247	000	COLUVRAJ	4,326,868.87	9,722,117.81	
		089	2247	000	COLUVRCT	-8,274,565.76	-25,649,668.25	
		089	2248	000	COLUVRAJ	41,545,992.22	70,024,348.15	
		089	2248	000	COLUVRCT	-21,484,263.04	-88,777,588.91	
		089	3220	000	COLUVRCT	-4,532,105.46	-80,767,131.42	
		089	3220	000	COLUVRAJ	700.00	822.22	
		089	F	3500	000	COLLBCA		-2,264.57
		089	F	3500	000	COLLBCAJ		2,264.59
		089	F	3500	000	DISBBCAJ		-844,140.69
		089	F	3500	000	DISBBCA	0.00	844,140.67
		089	F	3875	000	DISBBCAJ		-1,123,067.04
		089	F	3875	000	COLLBCA	-97,495,054.45	-1,219,632,207.00
		089	F	3875	000	DISBBCA	190,400.00	553,650.35
		089	F	3875	000	COLLBCAJ	99,078,319.99	1,219,408,812.87
		089		5000	027	COLUVRCT	-85,904,569.91	-384,496,201.45
		089		5000	027	COLUVRAJ	44,704,938.25	215,986,657.67
		089		5178	001	COLURINC	-497,789.00	-2,002,804.00
		089	X	5227	001	COLAVRCT	-3,712.50	-3,712.50
		089		5228	001	COLUVRAJ	7,155.81	2,139,490.90
		089		5228	001	COLUVRCT	-8,421,322.12	-20,334,762.73
		089		5228	001	COLURDEC	1,329.55	8,364.93
		089		5228	001	COLURINC		-183.85
		089		5653	000	COLUVRCT	-29,950,000.00	-29,950,000.00
		089	X	8576	001	COLAVRCT	-6,700.00	-27,750.00
						<u>-66,870,267.63</u>	<u>-1,125,902,797.72</u>	
2678	Intrabudgetary Transactions	089	3200	000	COLUVRCT		-64,005.26	
		089	F	3885	000	DISBBCA	1,216,960.04	4,595,982.75
		089	F	3885	000	DISBBCAJ	-223,808,172.93	-896,649,156.24

089	F	3885	000	COLLBCA	-65,338.29	-1,028,516.33
089	F	3885	000	COLLBCAJ	225,917,980.39	910,140,503.49
089	X	5227	002	COLAVRAJ	207,174.90	5,663,764.46
089	X	5227	002	COLAVRCT	-127,555,924.37	-524,656,999.21
089	X	5231	002	COLAVRCT	-1,833,466.42	-19,323,638.30
089	X	5231	002	COLAVRAJ		642,622.95
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					-125,920,786.68	-520,679,441.69

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRCT	-7,079,718.38	-30,183,456.00
		075	1435	000	COLUVRAJ	17,285.52	366,755.29
		075	3220	000	COLUVRCT	6,693,410.92	9,217,646.64
		075	3220	000	COLURINC	-23,424.80	-113,195.17
		075	3220	000	COLUVRCT	-19,067,223.03	-41,368,688.84
		075	3220	000	COLURDEC	161.50	323.00
		075	F 3500	000	DISBBCAJ	-39,410,333,691.21	-169,294,579,110.70
		075	F 3500	000	DISBBCA	39,410,338,965.68	169,294,584,385.17
		075	F 3500	000	COLLBCA	-14,887,957.20	-23,695,716.75
		075	F 3500	000	COLLBCAJ	14,887,985.02	23,695,716.75
		075	F 3875	001	DISBBCAJ	-146,714,515.52	-239,286,939.92
		075	F 3875	001	COLLBCA	-46,671,573.95	-108,295,145.33
		075	F 3875	001	COLLBCAJ	135,737,614.55	224,370,530.63
		075	F 3875	001	DISBBCA	93,234,454.03	171,783,702.58
		075	F 3875	006	COLLBCAJ	474,841,091.56	805,911,598.40
		075	F 3875	006	DISBBCAJ	-5,320,457.07	-10,234,992.21
		075	F 3875	006	DISBBCA	5,660,553.56	10,555,469.16
		075	F 3875	006	COLLBCA	-348,747,465.88	-1,563,019,947.93
		075	F 3875	007	DISBBCA	18,598,570.44	52,093,798.63
		075	F 3875	007	DISBBCAJ	-1,820,098.44	-63,494,332.89
		075	F 3875	008	COLLBCAJ	10,837,093.85	44,991,976.21
		075	F 3875	008	DISBBCA	18,507,854.08	77,012,336.66
		075	F 3875	008	COLLBCA	-9,234,453.95	-40,665,773.15
		075	F 3875	008	DISBBCAJ	-20,880,384.92	-82,719,131.95

075	F	3875	009	COLLBCAJ	11,152,997.76	24,945,370.15
075	F	3875	009	COLLBCA	-11,171,455.01	-25,204,533.42
075	F	3875	009	DISBBCAJ	-11,095,410.02	-21,208,890.43
075	F	3875	009	DISBBCA	11,099,729.78	20,989,279.36
075	F	3875	010	DISBBCA	541,819.15	29,897,192.31
075	F	3875	010	COLLBCA	-256,845,755.08	-470,182,143.27
075	F	3875	010	COLLBCAJ	273,540,570.81	513,778,050.30
075	F	3875	010	DISBBCAJ	-16,224,712.21	-72,464,991.56
075	X	5071	001	COLAVRAJ	323.20	3,159.28
075	X	5071	001	COLAVRCT	-570,414.06	-2,660,625.06
075	X	5145	001	COLAVRCT	-3,529,808.02	-13,051,765.70
075	X	5148	001	COLAVRCT	-286,951.45	-693,905.45
075	X	8004	005	COLAVRCT	-7,386,244,573.06	-27,865,046,114.87
075	X	8004	005	COLAVRAJ	736,974,064.91	3,655,565,509.04
075	X	8004	005	COLAVDEC	815,330.11	197,453,437.66
075	X	8004	007	COLAVRAJ	5,823,574.32	96,877,312.46
075	X	8004	007	COLAVRCT	-1,113,038,744.65	-4,343,967,778.76
075	X	8004	007	COLAVDEC	85,329.00	248,701.15
075	X	8004	029	COLAVRCT	-28,413.38	-205,403.22
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	035	COLAVDEC	34.20	2,516.90
075	X	8004	035	COLAVRCT	-453,867,242.03	-1,658,612,179.55
075	X	8004	035	COLAVRAJ	5,063.20	314,299.81
075	X	8004	036	COLAVDEC	83,361.40	266,191.00
075	X	8004	036	COLAVRCT	-856,472,856.35	-3,773,199,148.28
075	X	8004	036	COLAVRAJ	14,355,896.49	16,245,477.12
075	X	8004	040	COLAVDEC	995,000.50	995,000.50
075	X	8004	040	COLAVRCT	-38,842,778.21	-152,876,185.31
075	X	8004	040	COLAVRAJ	5,026.93	5,490.41
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-98,923,991.00	-784,327,422.00
075	X	8004	048	COLAVRCT	-3,604,367.82	-19,213,898.87
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8005	008	COLAVRCT	-3,196,326.18	-17,801,834.11

075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	009	COLAVRCT	-282,953,529.90	-1,112,931,052.60
075	X	8005	009	COLAVRAJ	533,279.00	533,279.00
075	X	8005	009	COLAVDEC		1,233.00
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT	-37,403.45	-70,145.87
075	X	8005	040	COLAVDEC	1,246,854.02	2,546,556.92
075	X	8005	040	COLAVRAJ	86,839.61	87,234.41
075	X	8005	040	COLAVRCT	-32,241,320.48	-130,666,842.83
075	X	8005	053	COLAVRCT	-188,686,011.00	-1,002,723,253.00
075	X	8073	001	COLAVRAJ	43,800.00	184,370.41
075	X	8073	001	COLAVRCT	-413,000.00	-24,346,760.00
075	X	8248	001	COLAVRCT	-2,416,857.88	-3,624,741.46
075	X	8248	001	COLAVRAJ		391,614.46
075	X	8250	001	COLAVINC	-15,129.00	-15,129.00
075	X	8250	001	COLAVRAJ		979.83
075	X	8250	001	COLAVDEC	15,129.00	15,129.00
075	X	8250	001	COLAVRCT	-903,014.76	-10,460,967.50
075	X	8253	001	COLAVRAJ		734,035.61
075	X	8253	001	COLAVRCT	-1,181,467.53	-10,656,392.74
075	X	8888	001	COLAVRCT	-2,325.00	-2,485.00
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					-9,546,815,757.78	-37,729,717,819.82

3025 Federal
Supplementary
Medical
Insurance Trust
Fund

075	X	8004	001	COLAVRCT	-22,081,812,330.43	-81,132,619,600.50
075	X	8004	001	COLAVDEC	329,644,204.09	4,853,511,086.44
075	X	8004	006	COLAVRCT	-447,712.21	-447,712.21
075	X	8004	046	COLAVRCT	-50,623,100.94	-120,094,688.60
075	X	8004	046	COLAVRAJ	6,464.80	6,464.80
075	X	8004	047	COLAVRCT	-5,483,767,311.50	-25,850,627,813.95
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					-27,286,999,786.19	-102,250,272,264.02

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-358,707.95	-359,999.15
		075	X	8005	035	COLAVRCT	-5,227,000,000.00	-5,227,000,000.00
		075	X	8005	047	COLAVRCT	-4,920,071.12	-14,015,021.99
		075	X	8005	047	COLAVRAJ	81,136.15	673,797.09
		075	X	8005	048	COLAVRCT		-10,026,364.37
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							-5,232,197,642.92	-5,250,727,588.42
3040	Other	075	F	3870	000	DISBBCAJ	-805,403,034.16	-3,741,522,878.19
		075	F	3870	000	COLLBCAJ	2,581,431.86	8,758,006.50
		075	F	3870	000	COLLBCA	-3,728,302.40	-9,984,339.16
		075	F	3870	000	DISBBCA	806,614,467.86	3,754,161,766.35
		075	F	3885	001	COLLBCAJ	8,545,289.04	14,436,358.19
		075	F	3885	001	DISBBCA	17,576,605.87	120,417,113.02
		075	F	3885	001	DISBBCAJ	-13,445,405.27	-99,259,103.27
		075	F	3885	001	COLLBCA	-7,847,575.66	-11,773,536.37
		075	F	3885	006	DISBBCA	24,085.99	789,402,559.13
		075	F	3885	006	DISBBCAJ	-745,549.43	-50,515,805.46
		075	F	3885	008	COLLBCA	-91,122.43	-91,122.43
		075	F	3885	009	COLLBCAJ		7,321.50
		075	F	3885	009	COLLBCA		-7,321.50
		075	F	3885	009	DISBBCA	3,645,738.42	3,857,879.99
		075	F	3885	009	DISBBCAJ	-3,687,641.48	-3,837,641.48
		075	F	3885	010	DISBBCA	42,067.98	65,727.92
		075	F	3885	010	DISBBCAJ	-533,726.26	-599,414.28
		075	X	5551	002	COLAVRCT	-1,833,765.99	-4,004,044.77
		075		5627	001	COLURINC		-500,000,000.00
		075		5628	001	COLURINC		-496,000,000.00
		075		5629	001	COLUVRCT		-60,000,000.00
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							1,713,563.94	-286,488,474.31

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	208,010.64	1,865,243.67	
		070	1435	000	COLUVRCT	-218,116.79	-1,913,870.14	
		070	1435	000	COLURDEC	1,269,249.77	12,738,814.23	
		070	1435	000	COLURINC	-2,539,745.62	-25,447,462.74	
		070	3220	000	COLUVRAJ	1,036,610.06	1,741,225.85	
		070	3220	000	COLUVRCT	-1,455,819.12	-3,790,345.99	
		070	3220	000	COLURDEC	130,801.56	1,252,374.69	
		070	3220	000	COLURINC	-1,043,335.70	-4,490,034.34	
		070	F	3500	000	COLLBCAJ	1,078,103.59	10,321,478.33
		070	F	3500	000	DISBBCA	35,001.00	387,195.59
		070	F	3500	000	DISBBCAJ	-100,957.89	-451,502.07
		070	F	3500	000	COLLBCA	-1,012,146.70	-10,257,171.85
		070	F	3845	005	DISBBCAJ	-3,266.25	-10,630.25
		070	F	3845	005	COLLBCA	-505,558.64	-6,968,389.11
		070	F	3845	005	DISBBCA	1,441,647.58	22,530,018.40
		070	F	3845	005	COLLBCAJ	184,514.89	1,226,226.04
		070	F	3845	006	COLLBCA	-37,821.50	-770,155.08
		070	F	3845	006	COLLBCAJ	37,821.50	770,155.08
		070	F	3845	007	DISBBCAJ	-34,835.45	-34,835.45
		070	F	3845	007	COLLBCA		-66,457.60
		070	F	3845	011	COLLBCAJ		3,350.00
		070	F	3845	011	DISBBCA		1,550.00
		070	F	3845	011	DISBBCAJ		-1,550.00
		070	F	3845	011	COLLBCA	-11,391.76	-30,995.27
		070	F	3845	019	DISBBCAJ		-15,334.05
		070	F	3845	019	DISBBCA		15,003.00
		070	F	3845	019	COLLBCA	-20,722.15	-52,331.11
		070	F	3875	001	COLLBCA	-3,282.61	-10,569.50
		070	F	3875	001	COLLBCAJ	5,731.11	11,319.90
		070	F	3875	005	COLLBCA	-13,950,626.45	-28,505,768.59
		070	F	3875	005	COLLBCAJ	13,950,626.45	28,505,768.59
		070	F	3875	006	DISBBCAJ	-4,018,221.92	-34,148,556.45
		070	F	3875	006	COLLBCA	-191,623,217.26	-211,197,381.40

070	F	3875	006	DISBBCA	3,988,432.13	29,659,580.90
070	F	3875	006	COLLBCAJ	4,862,573.49	17,258,579.81
070	F	3875	011	COLLBCAJ	39,206,447.89	124,516,877.04
070	F	3875	011	DISBBCA	936,150.04	1,005,463.17
070	F	3875	011	COLLBCA	-32,052,331.49	-135,017,888.64
070	F	3875	011	DISBBCAJ	-442,289.18	-10,600,564.43
070	F	3875	019	COLLBCAJ	1,110.98	16,829.63
070	F	3875	019	COLLBCA	-1,809.25	-18,126.37
070	F	3875	023	DISBBCAJ		-165,792.65
070	F	3875	023	COLLBCA	-2,508.83	-3,029.41
070	F	3875	023	DISBBCA	798,299.60	1,506,028.91
070	F	3875	023	COLLBCAJ	345.24	20,187.67
070	F	3880	005	COLLBCA	-3,197,372.51	-12,471,050.33
070	F	3880	005	COLLBCAJ	3,196,857.58	12,471,050.33
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA	3,432.53	3,432.53
070	F	3880	006	DISBBCAJ	-3,432.53	-3,432.53
070	X	5390	001	COLAVRCT	-84,974.06	-309,042.24
070	X	5569	001	COLAVRAJ	173,145.00	579,485.00
070	X	5569	001	COLAVRCT	-345,940.00	-1,157,430.00
070		5694	000	COLUVRCT	-7,122,371.10	-16,165,798.44
070		5694	000	COLUVRAJ	3,561,308.00	8,089,545.00
070	X	5701	001	COLAVINC		-74,739,090.00
070	X	5701	001	COLAVRCT	-60,011,559.00	-234,709,255.00
070	X	5710	001	COLAVRCT	-733.24	-733.24
070	X	5710	001	COLAVRAJ	733.24	733.24
070		5710	003	COLUVRCT	-3,965,100.00	-4,270,200.00
070		5710	003	COLUVRAJ		305,100.00
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-1,820,366.38	-4,064,233.43
070	X	8244	001	COLAVRCT	-140.00	-187.25
070	X	8533	001	COLAVRCT	-153,988.65	-618,988.31

		070	X	8533	001	COLAVRAJ		1,000.00
							-249,677,028.16	-545,674,566.66
3097	Intrabudgetary Transactions	070		3200	000	COLUVRCT	-156,381.48	-1,679,541.25
		070		3200	000	COLURDEC	33,430.30	64,502.70
		070		3200	000	COLURINC	-109,336.90	-388,368.12
		070		3200	000	COLUVRAJ	5,658.11	13,577.91
		070	F	3502	000	COLLBCA		-33.09
		070	F	3502	000	COLLBCAJ		33.09
		070	F	3601	000	COLLBCAJ	229,791,245.22	989,616,442.44
		070	F	3601	000	COLLBCA	-229,791,245.22	-989,616,442.44
		070	F	3885	001	DISBBCAJ	-1,094,095.19	-4,903,202.82
		070	F	3885	001	COLLBCAJ		203,340.00
		070	F	3885	001	COLLBCA		-203,340.00
		070	F	3885	001	DISBBCA	1,037,854.79	4,908,149.64
		070	F	3885	003	COLLBCA	-6,610.14	-284,691.12
		070	F	3885	003	DISBBCAJ		-6,951.23
		070	F	3885	003	DISBBCA	901,142.93	1,192,785.28
		070	F	3885	005	COLLBCAJ	9,108,038.64	11,663,643.64
		070	F	3885	005	DISBBCA	61,762,689.50	218,549,991.87
		070	F	3885	005	COLLBCA	-9,108,038.64	-11,663,643.64
		070	F	3885	005	DISBBCAJ	-61,762,689.50	-218,549,991.87
		070	F	3885	006	COLLBCA	-1,822,848.39	-16,338,214.87
		070	F	3885	006	DISBBCAJ	-63,009,735.14	-168,698,570.77
		070	F	3885	006	COLLBCAJ	6,864,951.01	11,549,445.68
		070	F	3885	006	DISBBCA	65,060,649.31	181,399,907.05
		070	F	3885	008	DISBBCA		567,562.20
		070	F	3885	008	DISBBCAJ		-567,562.20
		070	F	3885	009	DISBBCAJ		-54,679.92
		070	F	3885	009	DISBBCA		28,878.78
		070	F	3885	010	DISBBCAJ		-24,624.51
		070	F	3885	010	DISBBCA	24,624.51	24,624.51
		070	F	3885	011	DISBBCAJ	-18,417,969.58	-46,359,375.49
		070	F	3885	011	COLLBCA	-147,794.53	-510,441.41

070	F	3885	011	DISBBCA	20,072,782.32	62,767,937.05
070	F	3885	011	COLLBCAJ	146,522.10	826,346.61
070	F	3885	012	DISBBCAJ	-68,990.94	-164,333.47
070	F	3885	012	COLLBCAJ	2.00	143.04
070	F	3885	012	DISBBCA	234,208.02	409,189.92
070	F	3885	012	COLLBCA	-114.18	-120.18
070	F	3885	019	COLLBCAJ		2,142.51
070	F	3885	019	COLLBCA	-10,808.02	-215,814.35
070	F	3885	019	DISBBCA		688,336.95
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	021	DISBBCA	247,140.05	1,063,587.94
070	F	3885	021	DISBBCAJ	-470,314.90	-1,017,744.81
070	F	3885	023	DISBBCA	13,823,117.45	52,490,906.35
070	F	3885	023	COLLBCAJ	257.47	1,590,911.47
070	F	3885	023	DISBBCAJ	-19,910,256.20	-53,649,159.49
070	F	3885	023	COLLBCA	-152,799.85	-3,800,101.19
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					3,074,284.93	20,440,441.44

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-6,139,685.64	-23,612,675.59	
		020	0311	000	COLUVRAJ	3,814,343.64	14,615,416.55	
		070	0900	000	COLURINC	-340,075,356.65	-714,801,871.88	
		070	2421	000	COLURINC	-1,241,674.80	-4,437,378.71	
		070	2421	000	COLUVRCT	-1,563,787.31	-7,064,967.93	
		070	2421	000	COLURDEC	1,166,531.70	4,415,576.61	
		070	2421	000	COLUVRAJ	12,975.00	114,599.01	
		070	5087	003	COLUVRAJ	29,427,180.79	30,997,765.96	
		070	5087	003	COLUVRCT	-65,067,600.05	-95,089,207.55	
		070	X	5088	001	COLAVINC	-1,068.46	-1,802.69
		070	X	5088	001	COLAVDEC	5,034.23	53,227.69
		070	X	5088	001	COLAVRCT	-388,536,961.07	-1,431,475,562.76
		070	X	5088	001	COLAVRAJ	55,930,416.20	313,812,210.42
		070	X	5089	001	COLAVRCT	-8,358,831.76	-31,171,084.04
		070	X	5089	001	COLAVRAJ	3,910,339.06	13,528,920.37

070		5106	001	COLUVRCT	-24,611,710.00	-87,444,610.00
070		5106	001	COLUVR AJ	7,604,960.00	26,140,610.00
070	X	5126	001	COLAVRCT	-7,475,934.05	-27,360,509.16
070	X	5126	001	COLAVRAJ	673,876.33	2,462,501.06
070	X	5378	001	COLAVRAJ		1,948.52
070	X	5378	001	COLAVRCT	-5,277,985.34	-27,403,266.11
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	2,422,620.00	9,301,170.50
070		5389	001	COLUVRCT	-9,604,440.69	-36,611,733.31
070	X	5451	001	COLAVRCT		-49,548.72
070	X	5542	001	COLAVRCT	-718,853.00	-2,928,095.99
070	X	5542	001	COLAVRAJ	603,405.00	2,458,630.99
070	X	5543	001	COLAVRAJ	16,336,341.53	46,338,572.63
070	X	5543	001	COLAVRCT	-32,723,164.78	-92,975,799.63
070	X	5695	020	COLAVRCT	-60,476,219.43	-346,209,476.97
070	X	5695	020	COLAVRAJ	28,832,237.07	115,391,352.57
070	X	5695	020	COLAVDEC	18,858.00	43,716.00
070		5695	030	COLUVRCT	-416,052,125.23	-1,694,164,301.38
070		5695	030	COLUVR AJ	206,020,094.12	833,893,433.77
070	X	5702	001	COLAVRAJ	115,250.00	554,515.00
070	X	5702	001	COLAVINC	-729,000.12	-3,028,640.28
070	X	5702	001	COLAVDEC		4,497.64
070	X	5702	001	COLAVRCT	-511,135.00	-1,831,900.00
070	X	5702	003	COLAVRAJ	630,250.00	1,503,500.00
070	X	5702	003	COLAVRCT	-2,353,000.00	-7,149,000.00
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					-1,013,993,820.71	-3,469,179,267.41

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-68,037,778.92	-215,730,269.70
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					-68,037,778.92	-215,730,269.70	
3281	Other	086	3220	000	COLUVRCT	-181,382.41	-4,238,998.28
		086	3220	000	COLUVR AJ		32.40

086	F	3500	000	DISBBCA	0.00	343,221.18
086	F	3500	000	COLLBCA		-86,744.12
086	F	3500	000	DISBBCAJ		-314,063.00
086	F	3500	000	COLLBCAJ		57,585.94
086	F	3875	000	COLLBCA	-20.00	-56,310.60
086	F	3875	000	COLLBCAJ	22,883.76	79,137.06
086	F	3875	000	DISBBCA	60,843.32	367,971.89
086	F	3875	000	DISBBCAJ	-79,671.05	-386,799.62
086	F	3875	001	DISBBCAJ	-10,386.19	-205,730.94
086	F	3875	001	DISBBCA	10,386.19	227,987.94
086	F	3875	001	COLLBCA	-14,654,203.60	-83,516,031.96
086	F	3875	001	COLLBCAJ	22,506,792.93	83,382,332.14
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					7,675,242.95	-4,346,409.97

3282 Intrabudgetary Transactions

086		3200	000	COLUVRAJ		161.99
086		3200	000	COLUVRCT	-100,850.13	-1,697,591.66
086	F	3885	001	COLLBCA	-11,758,149.90	-23,881,686.49
086	F	3885	001	DISBBCA	11,694,192.67	25,191,264.28
086	F	3885	001	COLLBCAJ	8,635.90	71,995.10
086	F	3885	001	DISBBCAJ	-53,999.18	-432,093.77
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					-210,170.64	-747,950.55

3285 Offsetting Governmental Receipts

086		8119	001	COLUVRAJ	9,000.00	27,000.00
086		8119	001	COLUVRCT	-1,266,500.00	-4,910,900.00
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					-1,257,500.00	-4,883,900.00

Department of Interior

3427 Proprietary Receipts from the Public

014		1435	000	COLUVRCT	-596,363.07	-3,580,515.36
014		1811	000	COLUVRCT	-4,251,446.95	-5,172,300.19
014		2039	000	COLUVRCT	-31,110,381.00	-107,737,165.57
014		2229	000	COLUVRCT	-180.00	-490.00

014		2259	000	COLUVRCT	-4,144.00	-20,811.00
014		2419	001	COLUVRAJ		30,145.27
014		2419	001	COLUVRCT	-18,920.05	-227,256.98
014		3220	000	COLUVRAJ		16,455.80
014		3220	000	COLUVRCT	-26,707,175.38	-48,669,279.61
014	F	3500	000	DISBBCA	8,495.09	145,110.14
014	F	3500	000	DISBBCAJ	-8,495.09	-145,110.14
014	F	3500	000	COLLBCAJ	204,923.36	654,318.87
014	F	3500	000	COLLBCA	-204,923.36	-654,318.87
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	006	COLLBCA		-7,235.00
014	F	3845	006	COLLBCAJ		7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	008	COLLBCA	-17,648.00	-90,916.00
014	F	3845	008	COLLBCAJ		1,560.00
014	F	3845	016	DISBBCAJ	-48,484.00	-153,160.51
014	F	3845	016	DISBBCA	48,484.00	153,160.51
014	F	3845	016	COLLBCA	-1,171,495.81	-2,632,347.09
014	F	3845	016	COLLBCAJ	414,892.16	915,596.64
014	F	3845	018	COLLBCA		-38,408.00
014	F	3875	011	COLLBCA	-1,705.65	-8,261.01
014	F	3875	011	COLLBCAJ	1,705.65	8,261.01
014		5000	021	COLUVRCT	-4,570,974.38	-10,605,985.91
014		5000	024	COLUVRCT	-109,773,170.62	-349,054,744.34
014		5000	028	COLUVRAJ		131,135.31
014		5000	028	COLUVRCT	-16,207,039.27	-59,124,999.96
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-128,822,409.45	-409,735,953.14
014	X	5015	007	COLAVRCT	-524.86	-2,345.35
014	X	5015	008	COLAVRCT	-3,298.30	-17,998.01
014		5016	000	COLUVRCT	-46,007.87	-229,208.60
014	X	5017	001	COLAVRCT	-2,096,529.60	-7,814,669.12
014	X	5018	001	COLAVRCT	-250,388.17	-1,212,223.36
014		5032	000	COLUVRCT	-726,269.28	-3,265,446.80

014		5044	000	COLUVRCT	-2,492.82	-6,236.95
014	X	5045	001	COLAVINC		-2,473,961.55
014	X	5045	001	COLAVRCT	-1,229,457.10	-1,229,457.10
014	X	5048	001	COLAVRCT	-22,386.16	-134,810.33
014	X	5049	001	COLAVRCT	-2,060,207.59	-6,877,627.46
014	X	5050	001	COLAVRCT	-370,110.75	-1,138,295.08
014	X	5051	001	COLAVRCT	-737,463.17	-2,245,095.45
014	X	5053	001	COLAVRCT	-35,452.92	-107,721.08
014	X	5055	001	COLAVRCT	-471.97	-7,237.56
014	X	5058	001	COLAVRCT		-1,666.00
014	X	5091	001	COLAVRCT	-1,566,683.30	-4,251,916.55
014	X	5092	001	COLAVRCT	-42,737.88	-43,944.13
014	X	5109	001	COLAVRCT	-50,665.89	-106,950.65
014	X	5110	001	COLAVINC	-73,774.00	-247,865.00
014	X	5110	001	COLAVRAJ	4,503,378.97	20,154,225.18
014	X	5110	001	COLAVDEC	73,774.00	247,865.00
014	X	5110	001	COLAVRCT	-16,771,471.02	-87,689,280.67
014	X	5129	001	COLAVRCT	-2,297,880.00	-2,297,880.00
014	X	5130	001	COLAVRCT		-9,396.00
014	X	5134	001	COLAVRCT	-736.22	-736.22
014	X	5134	001	COLAVINC		-2,002.40
014	X	5157	004	COLAVRCT		-20,100.00
014	X	5163	001	COLAVRAJ	280.00	1,280.00
014	X	5163	001	COLAVRCT	-807,859.71	-3,096,409.88
014	X	5164	001	COLAVRAJ		12.00
014	X	5164	001	COLAVRCT	-1,744,404.02	-6,921,745.13
014	X	5169	001	COLAVRCT		-2,859,445.86
014		5173	003	COLUVRAJ		594,824.13
014		5173	003	COLUVRCT	-3,890,210.78	-17,496,194.28
014	X	5198	001	COLAVRCT	-13,209,557.68	-21,206,245.30
014	X	5232	001	COLAVRCT	-23,579,830.00	-84,705,604.59
014	X	5240	001	COLAVRCT	-3,613,794.89	-7,183,646.28
014	X	5242	001	COLAVRCT	-75,000.00	-164,758.34
014	X	5243	001	COLAVRCT	-460,373.23	-1,720,774.63

014	X	5247	001	COLAVRAJ	6,000.00	20,522.35
014	X	5247	001	COLAVRCT	-148,511.45	-480,030.33
014	X	5248	001	COLAVRCT	-1,483,603.38	-4,449,925.40
014	X	5252	001	COLAVRCT	-531,493.72	-2,087,087.60
014	X	5265	003	COLAVRCT	-697,360.51	-4,648,378.38
014	X	5265	004	COLAVRCT	-271,928.23	-14,828,685.94
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,199,273.37	-9,320,385.23
014	X	5431	001	COLAVRCT	-6,086,887.73	-34,835,376.93
014	X	5431	001	COLAVRAJ	1,327.63	2,307.88
014	X	5469	001	COLAVRCT	-123,250.00	-123,250.00
014	X	5501	001	COLAVRAJ	39.00	39.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-189,847.00	-3,371,619.04
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-1,237,973.44	-2,796,755.04
014	X	5573	003	COLAVRCT	-3,226,174.64	-10,375,474.31
014		5573	004	COLUVRAJ		2,656,490.64
014		5573	004	COLUVRCT	-777,755.37	-5,520,696.34
014	X	5574	001	COLAVRCT	-253,116.44	-1,177,652.11
014	X	5648	001	COLAVRCT	-6,667,791.42	-25,845,397.42
014	X	5648	001	COLAVRAJ		38.32
014	X	5656	001	COLAVRCT	-13,721,563.49	-31,588,791.22
014		5881	000	COLUVRCT	-1,034,595.42	-5,094,259.20
014		5882	000	COLUVRCT	-4,325,381.04	-12,018,585.31
014		5882	000	COLUVRAJ		15,106,478.01
014	X	5884	001	COLAVRCT		-19,465,519.19
014		5896	011	COLUVRCT	-178,360.54	-428,528.34
014		5897	000	COLUVRCT	-165,999.22	-1,638,629.19
014		5897	000	COLUVRAJ		947,028.78
014	X	8030	003	COLAVRCT	-120,158.83	-1,049,134.47
014	X	8030	004	COLAVRCT	-1,644,077.08	-4,710,500.71
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-2,845,055.53	-12,568,815.62

014	X	8069	001	COLAVRCT	-1,405,598.46	-8,660,815.35
014	X	8070	001	COLAVRCT		-273,923.00
014	X	8216	001	COLAVRCT	-330,555.07	-1,257,844.72
014	X	8361	001	COLAVRCT	-1,000.00	-951,985.38
014	X	8369	001	COLAVRCT		-29,947.63
014	X	8562	001	COLAVRCT	-96,128.06	-389,186.96
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					-443,781,134.84	-1,443,368,111.86

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	006	COLLBCAJ	102,315.74	102,315.74
		014	F	3885	006	DISBBCAJ	-21,837.52	-21,837.52
		014	F	3885	011	COLLBCA	-25,282,966.85	-140,074,141.60
		014	F	3885	011	DISBBCAJ	-975,469.29	-1,964,673.12
		014	F	3885	011	COLLBCAJ	37,214,721.56	117,312,501.99
		014	F	3885	011	DISBBCA	1,609,902.37	2,664,280.40
		014	X	5015	009	COLAVRCT	-1,034,960.94	-3,670,617.80
		014	X	5029	002	COLAVRAJ	2,313,226.00	4,961,677.85
		014	X	5029	002	COLAVRCT	-1,597,965.80	-6,566,104.60
		014		5143	000	COLUVRCT		-74,695,127.00
		014	X	5174	002	COLAVRAJ		219,503.90
		014	X	5174	002	COLAVRCT		-6,095,181.99
		014	X	5198	002	COLAVRAJ		113,842.16
		014	X	5198	002	COLAVRCT	-1,442,903.52	-5,185,913.73
		014	X	5232	002	COLAVRAJ	15,244.77	273,649.65
		014	X	5232	002	COLAVRCT	-1,042,894.33	-2,697,997.60
		014	X	5240	002	COLAVRCT	-42,174.29	-145,890.45
		014	X	5265	002	COLAVRAJ		0.18
		014	X	5265	002	COLAVRCT	-129,853.06	-474,069.61
		014	X	5469	002	COLAVRCT		-19,238.30
		014	X	5648	002	COLAVRCT	-42,452.39	-138,858.90
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					9,641,932.45	-116,101,998.35		

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRCT	-804.14	-17,289.72	
		015	1435	000	COLUVRAJ	475.64	16,164.98	
		015	1435	002	COLUVRAJ		412.39	
		015	1435	002	COLUVRCT	-378.08	-16,373.01	
		015	1435	004	COLUVRCT	-327.61	-736.73	
		015	1435	007	COLUVRAJ		7.32	
		015	1435	007	COLUVRCT	-7.92	-33.66	
		015	1435	010	COLUVRCT	-103.02	-613.73	
		015	3220	000	COLUVRAJ	1,763,664.96	5,994,511.85	
		015	3220	000	COLUVRCT	-9,699,854.95	-154,337,484.45	
		015	3220	000	COLURDEC	1,370.55	335,814.47	
		015	3220	000	COLURINC	-1,345.90	-1,964.75	
		015	3220	001	COLURINC	-9,135.23	-15,014.46	
		015	3220	001	COLUVRCT		-238.06	
		015	3220	001	COLURDEC	9,405.28	15,014.46	
		015	3220	001	COLUVRAJ		238.06	
		015	3220	002	COLUVRCT	-622,808.30	-4,912,191.55	
		015	3220	002	COLUVRAJ	15,186.20	100,992.56	
		015	3220	007	COLUVRCT	-8,519.56	-16,629.01	
		015	3220	007	COLUVRAJ		1,640.35	
		015	3220	010	COLUVRCT	-450,602.32	-1,014,804.95	
		015	3220	010	COLURINC	-13,869.85	-38,685.52	
		015	3220	010	COLURDEC	146,997.04	148,853.80	
		015	3220	010	COLUVRAJ	4,428.30	6,431.40	
		015	3220	011	COLUVRCT	-16,200.20	-127,278.20	
		015	3220	011	COLURINC		-39,294.04	
		015	3220	011	COLURDEC	4,687.03	8,833.37	
		015	3220	011	COLUVRAJ		971.00	
		015	3220	018	COLUVRCT	-15,327.05	-67,927.03	
		015	3220	018	COLURDEC		70.66	
		015	F	3500	000	COLLBCA	-1,188,389.60	-5,080,392.90
		015	F	3500	000	COLLBCAJ	1,044,190.34	4,129,641.03
		015	F	3500	000	DISBBCA	151,505.57	4,087,319.80

015	F	3500	000	DISBBCAJ	-7,306.31	-3,137,333.99
015	F	3845	001	DISBBCA	3,446.00	3,446.00
015	F	3845	001	COLLBCA	-3,446.00	-3,446.00
015	F	3845	002	COLLBCA	-65,060.57	-66,128.03
015	F	3845	002	COLLBCAJ	64,727.00	64,727.00
015	F	3845	011	COLLBCAJ	407,926.95	1,204,368.62
015	F	3845	011	DISBBCA	18,606.72	67,597.84
015	F	3845	011	COLLBCA	-505,928.18	-1,394,422.36
015	F	3845	018	DISBBCA		3,285.00
015	F	3845	018	COLLBCA		-3,285.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	001	COLLBCAJ	7,560,776.72	65,370,595.49
015	F	3875	001	DISBBCAJ	-25,355,992.89	-34,919,970.89
015	F	3875	001	DISBBCA		845,706.74
015	F	3875	001	COLLBCA	-7,630,712.55	-33,533,768.79
015	F	3875	002	COLLBCAJ	17,915.00	17,915.00
015	F	3875	002	COLLBCA	-17,915.00	-17,915.00
015	F	3875	010	DISBBCA	2,010.47	524,584.87
015	F	3875	010	DISBBCAJ	-240,276.19	-799,327.94
015	F	3875	011	COLLBCAJ	173,784.27	211,401.67
015	F	3875	011	COLLBCA	-173,784.27	-211,401.67
015	F	3880	002	COLLBCA	-224.46	-224.46
015	F	3880	002	COLLBCAJ	224.46	224.46
015	F	3880	007	COLLBCA	-2,026.00	-5,277.00
015	F	3880	007	COLLBCAJ	2,026.00	5,277.00
015	X	8305	001	COLAVRCT	-10,000.00	-10,000.00
015	X	8306	001	COLAVRCT	-70.00	-190.00
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					-34,647,061.65	-156,623,595.71

3545	Intrabudgetary Transactions	015	3200	000	COLUVRCT	-25,307.71	-81,168.95
		015	3200	000	COLURINC	-738.80	-738.80
		015	3200	000	COLUVRAJ	3,357.30	32,777.54
		015	3200	002	COLUVRAJ		18,796.00

015		3200	002	COLUVRCT	-505.75	-21,688.57
015		3200	004	COLUVRCT	-312,134.26	-319,549.26
015		3200	010	COLUVR AJ	2,929.32	5,659.98
015		3200	010	COLURINC	-35.05	-35.05
015		3200	010	COLUVRCT	-5,274.88	-12,249.71
015		3200	011	COLURINC	-7,343.23	-12,081.72
015		3200	011	COLUVRCT	-3,786.48	-9,797.08
015	F	3502	000	DISBB CA		6,575.00
015	F	3885	001	COLLBCAJ	36,339.94	2,728,484.88
015	F	3885	001	DISBB CAJ	-438,143.23	-1,034,369.49
015	F	3885	001	DISBB CA	482,717,274.90	1,923,379,795.24
015	F	3885	001	COLLBCA	-306,148,213.47	-1,348,367,643.57
015	F	3885	002	DISBB CA	1,486,043.33	7,799,850.37
015	F	3885	002	COLLBCAJ		8,580,918.30
015	F	3885	002	DISBB CAJ	-2,619,681.25	-2,619,681.25
015	F	3885	002	COLLBCA		-4,780,484.29
015	F	3885	011	DISBB CA	4,529,635.06	13,830,743.58
015	F	3885	011	COLLBCA	-3,975,990.33	-13,213,963.34
015	X	5042	002	COLAVRCT	-2,162,532.09	-41,332,483.14
015	X	5073	002	COLAVRCT	-8,974.44	-33,356.66
015	X	5608	002	COLAVRCT	-481,064.65	-1,776,485.62
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					172,585,854.23	542,767,824.39

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVRCT	-11,271,299.81	-48,438,348.31
	015	X	5073	001	COLAVRAJ	29,417.40	460,331.25
	015	X	5131	001	COLAVRCT	-43,607,163.81	-133,924,734.48
	015	X	5131	001	COLAVRAJ	92,169.00	15,332,117.10
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					-54,756,877.22	-166,570,634.44	

Department of Labor

3698	Proprietary Receipts from the Public		016	1435	000	COLUVRCT	-30,527.16	-90,188.26
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016		3220	000	COLUVRCT	-105,689.89	-698,018.77
016		3220	000	COLUVRAJ		2,875.00
016	F	3500	000	DISBBCAJ	-28,138.88	-457,495.28
016	F	3500	000	COLLBCA	-700.00	-126,326.24
016	F	3500	000	COLLBCAJ	700.00	121,696.70
016	F	3500	000	DISBBCA	28,138.88	462,124.82
016	X	8042	004	COLAVRAJ		205,099.21
016	X	8144	004	COLAVINC	-82,341.09	-581,365.24
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					-218,558.14	-1,161,598.06

3699	Intrabudgetary Transactions	016	3200	000	COLURINC	-196.99	-627.84	
		016	3200	000	COLUVRCT	-37,515.38	-203,474.05	
		016	3200	000	COLUVRAJ	136.72	2,627.38	
		016	X	5155	002	COLAVRCT		-702,619.94
		016	X	5155	002	COLAVRAJ		613,756.65
		016	X	8042	010	COLAVDEC	2,098,067.80	2,111,585.15
		016	X	8042	010	COLAVRCT	-2,603,779.12	-97,555,655.11
		016	X	8042	013	COLAVRCT		-3,000,000.00
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					-543,286.97	-98,734,407.76		

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-31.96	-310,624.96	
		019	3220	000	COLUVRCT	-510,379.88	-2,601,729.24	
		019	3220	000	COLUVRAJ	1,107.74	2,735.81	
		019	F	3500	000	DISBBCA	1,189,425.08	2,111,585.16
		019	F	3500	000	COLLBCAJ		8,897,371.48
		019	F	3500	000	COLLBCA		-8,897,371.48
		019	F	3500	000	DISBBCAJ	-1,189,425.08	-2,111,585.16
		019	F	3845	000	COLLBCA	-91,875.75	-294,343.72
		019	F	3845	000	COLLBCAJ	17,454.42	42,789.11
		019	F	3875	000	COLLBCAJ	216,469,872.18	767,106,838.45
		019	F	3875	000	DISBBCAJ	-19,995,357.99	-274,523,669.73

019	F	3875	000	DISBBCA	24,607,362.85	283,701,948.62
019	F	3875	000	COLLBCA	-218,798,485.85	-773,899,624.01
019	F	3875	003	COLLBCA	-32,527,421.60	-125,439,312.75
019	F	3875	003	DISBBCA	49,236,203.98	142,134,019.05
019	F	3880	068	DISBBCAJ	-677.02	-12,508.11
019	F	3880	068	COLLBCAJ		70.50
019	F	3880	068	DISBBCA	677.02	12,437.61
019	F	3880	069	DISBBCAJ	-14,226.63	-365,565.45
019	F	3880	069	DISBBCA	28,376.21	363,582.95
019	X	5151	001	COLAVRCT	0.00	-447,265.74
019	X	8821	001	COLAVRAJ	419.00	2,536.60
019	X	8821	001	COLAVRCT	-526,734.87	-1,526,996.46
019	X	8822	001	COLAVRCT	-172,460.63	-380,493.88
019	X	8822	001	COLAVRAJ	0.00	11,342.00
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					17,723,821.22	13,576,166.65

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-1,560.00	-2,910.00
		019		2414	000	COLUVRAJ	0.00	960.00
		019		3200	000	COLURDEC	33,891.16	33,891.16
		019		3200	000	COLURINC	-33,891.16	-33,891.16
		019		3200	000	COLUVRCT	-277,762.15	-773,361.04
		019		3200	000	COLUVRAJ	146.00	12,979.41
		019	F	3502	000	COLLBCAJ		1,907,111.10
		019	F	3502	000	DISBBCAJ		-1,907,111.10
		019	F	3885	003	DISBBCAJ	-356,720,753.72	-1,391,859,874.76
		019	F	3885	003	DISBBCA	218,938,497.77	1,196,582,223.99
		019	F	3885	003	COLLBCA	-90,957,273.84	-391,771,535.52
		019	F	3885	003	COLLBCAJ	140,102,009.11	554,007,839.42
		019	X	5151	002	COLAVRCT		-70,292.04
		019	X	5177	001	COLAVRCT	0.00	0.00
		019	X	5497	001	COLAVRCT	-441,281.40	-4,989,262.21
		019	X	5497	002	COLAVRCT	-974.56	-52,750.17
		019	X	5497	002	COLAVRAJ	3,007.50	8,404.79
		019	X	5497	005	COLAVINC	-374,654.72	-1,178,025.72

019	X	8186	005	COLAVRCT	-90,102.17	-477,866.31
019	X	8186	008	COLAVRCT	-30,032,100.00	-30,032,100.00
019	X	8340	001	COLAVRCT	0.00	-522,491.00
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					-119,852,802.18	-71,118,061.16

Department of Transportation

3990	Proprietary Receipts from the Public						
	069		1435	000	COLURINC	-1,207.43	-1,835.27
	069		1435	000	COLUVRCT	-491,951.47	-869,432.62
	069		1435	000	COLURDEC	66.38	76.41
	069		1435	000	COLUVR AJ	318,156.75	659,846.81
	069		2768	001	COLUVRCT		-124,245.72
	069		3220	000	COLUVRCT	-48,969,393.35	-1,071,541,118.14
	069		3220	000	COLUVR AJ	48,819,189.31	1,048,689,725.68
	069		3220	000	COLURDEC	130.00	20,096.50
	069		3220	000	COLURINC	-514.34	-40,634.16
	069	F	3500	000	DISBB CA	0.00	200,267.16
	069	F	3500	000	COLLBCA	-151,387.38	-353,995.33
	069	F	3500	000	DISBB CAJ		-200,267.16
	069	F	3500	000	COLLBCA J	151,387.38	353,995.33
	069	F	3845	013	COLLBCA J	27,136.50	76,874.70
	069	F	3845	013	DISBB CAJ		-16,650.00
	069	F	3845	013	DISBB CA		16,650.00
	069	F	3845	013	COLLBCA	-27,136.50	-70,768.83
	069	F	3880	001	COLLBCA J	12,101.07	40,147.30
	069	F	3880	001	DISBB CAJ	-13,271.52	-13,271.52
	069	F	3880	001	DISBB CA	13,271.52	13,271.52
	069	F	3880	001	COLLBCA	-12,101.07	-40,147.30
	069	F	3880	013	COLLBCA	-1,716,743.03	-7,277,699.11
	069	F	3880	013	DISBB CAJ	-235,334.29	-236,837.19
	069	F	3880	013	COLLBCA J	316,817.74	3,416,365.53
	069	F	3880	013	DISBB CA	1,721,499.32	2,864,854.50
	069	X	5282	001	COLAVRAJ	70,013.75	868,812.85
	069	X	5282	001	COLAVRCT	-399,106.25	-1,664,957.88

		069	X	5422	003	COLAVRCT	-228,601.68	-3,242,340.81
		069	X	5422	003	COLAVRAJ	22,044.55	180,812.46
		069	X	8054	001	COLAVINC		-9,100.00
		069	X	8054	001	COLAVRCT	-2,628,871.51	-4,562,019.81
		069	X	8054	001	COLAVRAJ	19,675.00	210,047.30
		069	X	8264	001	COLAVRCT		-92,622.73
		069	X	8503	001	COLAVRCT	-3,050.00	-4,172,925.00
							<u>-3,387,180.55</u>	<u>-36,919,024.53</u>
3998	Other	069		3200	000	COLURINC		-17,375.99
		069		3200	000	COLUVRCT	-4,027.09	-325,361.45
		069		3200	000	COLUVR AJ	100.00	13,879.13
		069	X	8054	002	COLAVRCT		-117,255.00
		069	X	8054	002	COLAVRAJ		117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
							<u>-3,927.09</u>	<u>-93,728,858.31</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00
		069		5172	000	COLUVR AJ	620,302.28	2,351,464.21
		069		5172	000	COLURINC		-341,552.11
		069		5172	000	COLUVRCT	-671,492.93	-2,920,976.77
		069		5172	000	COLURDEC		417,629.22
		069		5172	004	COLUVRCT	-80,123.00	-92,464.05
							<u>-131,313.65</u>	<u>-1,173,174.50</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.80	-3.45
		010		1299	000	COLUVRCT	-46.61	-344.59
		017		1299	000	COLURDEC	489,031.15	778,293.53
		017		1299	000	COLURINC	-772.45	-1,160,512.12
		020		1210	000	COLUVRCT	-207,101.00	-209,001.00

020	1299	000	COLUVRCT	-115,208.13	-127,197.13
020	1435	001	COLUVRCT	-751.94	-3,230.80
020	1435	001	COLURINC	-6.79	-15.80
020	1435	004	COLURINC		-1.32
020	1435	008	COLURDEC		1.55
020	1435	008	COLURINC		-0.05
020	1435	009	COLUVRAJ		58.83
020	1435	009	COLURINC	-1,121.56	-3,342.01
020	1435	009	COLUVRCT	-138.73	-1,062.56
020	1435	010	COLUVRCT	-11.78	-52.27
020	1435	012	COLUVRCT	-0.44	-49.71
020	1435	012	COLUVRAJ		48.73
020	1435	012	COLURINC	-31.94	-80.11
020	1435	015	COLUVRCT		-7.68
020	1435	016	COLURDEC		18.60
020	1435	016	COLURINC	-2.57	-10.53
020	1435	018	COLURDEC		357.49
020	1435	018	COLURINC	-21.20	-378.69
020	1435	018	COLUVRCT	-44.02	-91.33
020	1435	023	COLURINC	-98,109.76	-246,147.57
020	1435	056	COLUVRCT	-56.95	-213.24
020	1435	065	COLURINC		-20,901.75
020	1435	070	COLURINC	-3,841.52	-7,068.47
020	1463	001	COLUVRCT		-12,987,492.63
020	1463	002	COLUVRCT		-10,534,634.19
020	1464	000	COLUVRCT	-0.30	-151,846.74
020	1499	000	COLUVRCT	-46,088.35	-46,088.35
020	1499	000	COLURDEC	46,088.35	46,088.35
020	2485	000	COLURINC		-870,070,321.44
020	2677	001	COLUVRCT		-2,326,638.71
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-2,898,190,368.97
020	3220	001	COLURDEC		15,390,648.50

020		3220	001	COLUVRAJ		295.19
020		3220	001	COLUVRCT	-715,063.95	-28,312,661.09
020		3220	004	COLUVRCT		-30.00
020		3220	008	COLUVRCT		-90.05
020		3220	009	COLURDEC	9,200,167.39	99,491,161.41
020		3220	009	COLUVRCT	-9,234,222.17	-98,446,500.97
020		3220	009	COLUVRAJ		87,570.84
020		3220	009	COLURINC		-1,178,680.35
020		3220	010	COLUVRCT	-210.00	-810.00
020		3220	012	COLURINC	-60.00	-135.36
020		3220	012	COLUVRCT	-2,325,869.01	-8,546,692.79
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-980.00	-4,090.00
020		3220	016	COLUVRAJ		30.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRCT		-90.00
020		3220	018	COLUVRCT	-9,890,479.42	-43,557,414.70
020		3220	018	COLUVRAJ	465,019.11	562,350.23
020		3220	019	COLURINC	-9,200,167.39	-98,497,036.32
020		3220	019	COLURDEC		1,182,739.60
020		3220	019	COLUVRCT	-336,612.19	-1,515,905.36
020		3220	019	COLUVRAJ	1,431,614.66	4,578,398.36
020	F	3500	000	DISBBAJ	-6,475,802,236.65	-23,402,061,598.43
020	F	3500	000	COLLBAJ	5,165,612.88	20,838,562.88
020	F	3500	000	DISBBCA	6,472,258,241.21	23,415,255,127.95
020	F	3500	000	COLLBCA	-5,183,914.43	-37,633,493.69
020	F	3844	000	COLLBCA	-19,642,762.09	-48,744,041.99
020	F	3844	000	COLLBAJ	5,386,351.79	39,067,092.86
020	F	3875	009	DISBBCA	188.52	11,720.38
020	F	3875	009	COLLBAJ	1,330.26	6,300.70
020	F	3875	009	DISBBAJ	-80.29	-80.29
020	F	3875	009	COLLBCA	-12,074.55	-28,584.09
020	F	3875	012	COLLBAJ	820,006.50	1,009,969.02
020	F	3875	012	COLLBCA	-820,006.50	-1,009,969.02

020	F	3875	017	DISBBCAJ	-30,941,664.11	-270,254,104.30
020	F	3875	017	DISBBCA	62,454,984.42	291,635,131.53
020	F	3887	001	DISBBCAJ	-119,749,357.36	-542,973,477.27
020	F	3887	001	COLLBCAJ	1,582,537.64	9,036,233.45
020	F	3887	001	DISBBCA	163,044,743.86	736,114,435.48
020	F	3887	001	COLLBCA	-43,727,385.93	-218,791,569.74
020	F	3887	002	COLLBCA	-3,250,325.50	-13,603,875.30
020	F	3887	002	DISBBCA	3,250,325.50	13,603,875.30
020	F	3887	003	COLLBCA	-2,919,822.07	-15,575,165.77
020	F	3887	003	DISBBCA	2,919,822.07	15,575,165.77
020	F	3887	004	COLLBCA	-228,546.51	-2,075,912.74
020	F	3887	004	DISBBCA	228,546.51	2,075,912.74
020	F	3891	000	DISBBCA		30,835.40
020	F	3891	000	DISBBCAJ		-30,835.40
020	X	5080	001	COLAVRCT	-70,843.25	-347,220.56
020	X	5080	001	COLAVRAJ	166.40	166.40
020	X	5432	001	COLAVRCT	-3,252,244.00	-50,631,688.00
020	X	5432	003	COLAVRCT	-460,845.00	-16,480,536.00
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	005	COLAVRCT	-9,825,380.93	-43,410,863.67
020	X	5432	005	COLAVRAJ	537,460.91	2,085,831.57
020	X	5432	007	COLAVRCT	-627,078.65	-2,617,409.65
020	X	5432	007	COLAVRAJ	23,683,023.05	23,686,628.55
020	X	5432	007	COLAVINC	-23,688,887.05	-56,869,949.65
020	X	5432	007	COLAVDEC	265,164.00	33,835,728.60
020		5445	003	COLUVRCT	-5,933,938.21	-27,878,918.63
020	X	5590	002	COLAVRCT	-96,508.17	-364,483.60
025		3220	000	COLUVRCT	-709.00	-9,746.25
025	F	3500	000	COLLBCA	-42,211.87	-6,722,214.26
025	F	3500	000	COLLBCAJ	42,211.87	6,722,214.26
025	F	3875	000	COLLBCA	-111,283,806.19	-1,585,992,540.38
025	F	3875	000	COLLBCAJ	111,283,806.19	1,585,992,540.38
027		2441	000	COLUVRCT		-548.00
027		2441	000	COLUVRAJ		548.00

051	F	3500	000	COLLBCAJ	1,639,170.00	2,781,942,163.63
051	F	3500	000	DISBBCAJ	-1,702,149.47	-2,782,465,966.26
051	F	3500	000	DISBBCA	62,979.47	523,802.63
057		1299	000	COLUVRCT		-2,231.78
070		1210	000	COLUVRAJ	249.10	251.10
070		1210	000	COLUVRCT	-498.20	-502.20
086		2891	000	COLURINC	-54,328.10	-390,931.75
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					-25,235,782.24	-4,102,109,163.12

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT	-1,003,361.75	-2,006,723.50
		014	1427	000	COLUVRAJ		1,003,361.75
		020	1336	000	COLUVRCT		-2,749.18
		020	1351	000	COLUVRCT	-15,147,218.67	-46,588,073.39
		020	1360	000	COLUVRCT		-85,621.56
		020	1401	000	COLUVRCT	-34,086,329.40	-95,135,913.11
		020	1401	000	COLURDEC	4,736,188.97	4,736,188.97
		020	1418	000	COLUVRCT	-13,581,731.96	-188,593,284.23
		020	1433	000	COLUVRCT		-3,125,000.00
		020	1501	010	COLUVRCT		-11,128,339.43
		020	2416	000	COLUVRCT	-51,887,198.44	-233,642,427.02
		020	3101	000	COLUVRCT	-8,989,139.86	-51,987,328.90
		020	3101	000	COLURINC	-101,000.00	-663,804.00
		020	3101	000	COLURDEC	1,560.47	76,560.47
		020	3101	000	COLUVRAJ		125,000.97
		020	3112	000	COLUVRAJ		150,000.00
		020	3112	000	COLUVRCT	-530,000.00	-2,181,609.57
		020	3200	001	COLUVRAJ		1.56
		020	3200	001	COLUVRCT		-1.56
		020	3200	009	COLUVRCT	-97,490.31	-151,690.82
		020	3200	009	COLUVRAJ	3,083.38	52,764.85
		020	3200	009	COLURINC	-14,230.93	-345,866.75
		020	3200	012	COLURINC	-109.03	-436.12
		020	3200	018	COLURINC		-74.76
		020	3200	046	COLURINC	-132.00	-132.00

020	F	3885	009	DISBBCA		883.78
020	F	3885	009	COLLBCAJ		773.61
020	F	3885	009	COLLBCA	-773.61	-1,263.27
020	F	3885	009	DISBBCAJ		-394.12
020	F	3885	011	DISBBCA	1,526,776.85	27,582,612.70
020	F	3885	011	DISBBCAJ	-3,362.80	-3,364.07
020	F	3885	011	COLLBCA	-169,394,958.25	-613,239,851.61
020	F	3885	011	COLLBCAJ	173,893,215.33	572,374,951.39
020	X	5433	001	COLAVRCT	-1,386,751.11	-9,113,643.61
020		5445	002	COLUVRCT		-2,333,890.30
020		5445	002	COLUVR AJ	2,333,890.30	2,333,890.30
020		5445	002	COLURINC	-236,209.36	-1,300,122.44
020	X	5697	002	COLAVRCT	-3,638,659.22	-11,007,770.52
073		1428	000	COLUVRCT		-2,462,029.96
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					-117,603,941.40	-666,664,415.45

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-12,503,239.21	-44,292,608.08
		036	X	8132	001	COLAVRAJ	7,996,628.39	27,314,972.47
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							-4,506,610.82	-16,977,635.61
4260	Other	036		1435	000	COLUVRCT	-444,831.72	-1,293,568.16
		036		1435	000	COLUVR AJ	2,979.15	21,571.04
		036		2473	000	COLUVRCT	-5,187,297.47	-31,673,232.48
		036		2473	000	COLUVR AJ		1,204.39
		036		2751	001	COLUVRCT	-17,105.26	-95,637.08
		036		3220	000	COLUVRCT	-2,293,463.22	-7,964,648.24
		036		3220	000	COLUVR AJ	240,829.64	763,432.69
		036	F	3500	000	DISBBCAJ	-424,129.42	-2,139,595.94
		036	F	3500	000	COLLBCAJ	182.08	11,807.79
		036	F	3500	000	DISBBCA	425,938.14	2,141,404.66
		036	F	3500	000	COLLBCA	-1,990.80	-13,616.51
		036	F	3845	000	DISBBCA	112,515.68	400,545.65
		036	F	3845	000	COLLBCAJ	86,597.01	311,627.43

036	F	3845	000	COLLBCA	-78,386.01	-300,194.36
036	F	3845	000	DISBBCAJ	-148,266.95	-397,136.29
036	F	3875	000	COLLBCA	-401,511,570.05	-1,437,803,866.21
036	F	3875	000	DISBBCA	215,942,607.44	1,008,959,072.47
036	F	3875	000	COLLBCAJ	204,800,261.05	724,667,433.15
036	F	3875	000	DISBBCAJ	-32,461,288.06	-314,615,285.72
036	F	3880	000	DISBBCA	434,139.37	434,139.37
036	F	3880	000	COLLBCA	-489,160.16	-489,160.16
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCAJ	324,005.90	1,324,164.60
036	F	3880	090	DISBBCA	5,502.42	1,515,356.02
036	F	3880	090	COLLBCA	-327,264.08	-2,586,078.66
036	X	5287	001	COLAVRCT	-42,045,420.06	-154,430,762.35
036	X	5287	001	COLAVRAJ	3,106,195.38	12,778,345.38
036	X	5287	003	COLAVRCT	-17,803,541.03	-65,090,543.53
036	X	5287	003	COLAVRAJ	2,395,385.70	8,619,114.25
036	X	5287	004	COLAVRCT	-260,895,406.62	-1,003,772,989.22
036	X	5287	004	COLAVRAJ	53,656,685.04	187,239,577.63
036	X	5287	005	COLAVRCT	-155,580.74	-583,207.60
036	X	5287	005	COLAVRAJ	62,378.29	515,706.66
036	X	5287	006	COLAVRAJ	4,705.69	6,586.16
036	X	5287	006	COLAVRCT	-328,717.91	-1,457,422.54
036	X	5287	007	COLAVRCT	-5,587,676.37	-20,356,789.94
036	X	5287	007	COLAVRAJ	377,019.25	1,520,547.22
036	X	5287	009	COLAVRAJ	8,109.40	54,035.21
036	X	5287	009	COLAVRCT	-232,081.80	-818,530.09
036	X	5287	010	COLAVRCT	-180,637.10	-740,073.53
036	X	5287	010	COLAVRAJ	106,046.79	392,482.88
036	X	5287	011	COLAVDEC	18,858.62	134,542.52
036	X	5287	011	COLAVRCT	-9,478,378.50	-36,081,749.29
036	X	5287	011	COLAVRAJ	3,158.03	6,555.49
036	X	5287	013	COLAVINC	-20,999,277.02	-75,534,132.97
036	X	5287	013	COLAVRAJ	213,606.99	467,368.13

036	X	5287	013	COLAVDEC	14,298.71	24,229.84
036	X	5392	001	COLAVRCT	-27,303.54	-193,344.04
036	X	8129	001	COLAVRCT	-15,707.09	-47,956.98
036	X	8129	001	COLAVRAJ		2,750.00
036	X	8180	001	COLAVRCT	-4,832,677.67	-11,374,180.25
036	X	8180	001	COLAVRAJ	2,586,912.96	3,819,060.20
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					-321,038,239.92	-1,213,608,077.66

4262	Intrabudgetary Transactions	036		3200	000	COLUVRCT	-1,575,044.40	-2,390,514.76
		036		3200	000	COLUVR AJ	8,996.68	35,200.03
		036		3200	000	COLURDEC		112,963.65
		036	F	3885	000	DISBBCA	48,565,465.57	157,627,110.06
		036	F	3885	000	COLLBCAJ	1,999,586.92	2,886,371.41
		036	F	3885	000	DISBBCAJ	-19,442,003.43	-59,491,635.13
		036	F	3885	000	COLLBCA	-19,469,951.54	-106,729,916.81
		036	X	5287	008	COLAVRCT	-221,805.00	-866,012.00
		036	X	8132	003	COLAVRAJ		4.83
		036	X	8132	003	COLAVRCT	-4,473.11	-17,704.09
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							9,860,771.69	-8,834,132.81

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-610,472.60	-6,839,410.07
		096		3220	000	COLUVRCT	-11,624,592.49	-30,882,286.70
		096		5007	000	COLUVRCT	-2,376,714.43	-11,662,172.84
		096		5066	002	COLUVRCT	-100,000.00	-100,000.00
		096		5090	000	COLUVRCT	-1,626,711.15	-6,027,208.81
		096		5493	001	COLUVRCT	-154,015.50	-1,106,819.16
		096	X	5570	001	COLAVINC	-10,769.20	-72,522.40
		096	X	5607	001	COLAVINC	-32,023.69	-93,954.07
		096	X	8862	001	COLAVRCT	-41,944,416.27	-341,960,882.38
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							-58,479,715.33	-398,745,256.43

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-546,167.11
		096	F	3885	000	COLLBCAJ	59,738.60	821,607.39
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							59,738.60	275,440.28

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-15,217.00	-50,953.70
		021	X	5095	001	COLAVRCT	-132,776.80	-530,036.89
		021	X	5285	001	COLAVRCT	-69,777.19	-69,777.19
		021		5602	001	COLUVRCT		-241,664.00
		057	X	5095	001	COLAVRCT	-56,137.00	-464,123.07
		074		3220	000	COLUVRCT		-1.16
		074	X	8569	001	COLAVRCT	-2,977.41	-57,876.39
		084	X	8522	004	COLAVRCT	-1,357,540.16	-5,434,705.99
		084	X	8522	005	COLAVRCT	-1,240.00	-42,154.90
		084	X	8522	006	COLAVRCT	-53,966.27	-218,476.08
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							-1,689,631.83	-7,109,769.37

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	12,111.49	63,885.79
		084	X	8522	008	COLAVRCT	-12,111.49	-6,708,651.79
		097	X	5472	002	COLAVRAJ	11,879,089.05	3,272,109,548.83
		097	X	5472	002	COLAVRCT	-565,201,054.06	-4,215,906,908.79
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVRCT	-7,330,847.00	-36,514,385.00
		097	X	8098	001	COLAVDEC		1,008,695.00
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							-560,652,812.01	-90,429,947,815.96

Environmental Proection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-1,001.70	-28,708.19
		068		1435	000	COLURDEC		0.14

068		3220	000	COLUVRCT	-20,909.94	-62,433.28
068		3229	000	COLURINC	-89,376.00	-89,376.00
068	F	3500	000	DISBBCA	0.00	524,202.01
068	F	3500	000	DISBBCAJ	-995.00	-525,347.01
068	F	3500	000	COLLBCAJ	995.00	1,145.00
068	F	3875	000	DISBBCA	970,026.51	3,594,736.87
068	F	3875	000	COLLBCA	-23,137,658.94	-138,423,816.14
068	F	3875	000	COLLBCAJ	22,718,692.32	134,936,651.49
068	F	3875	000	DISBBCAJ	-256,834.51	-670,752.43
068	X	5374	001	COLAVRCT	-5,416,255.25	-14,304,070.25
068	X	5374	001	COLAVRAJ	4,663,859.00	8,275,550.00
068	X	8145	004	COLAVRCT	-1,477,754.76	-9,855,095.70
068	X	8145	006	COLAVINC	-13,681,955.73	-79,877,049.01
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					-15,729,169.00	-96,504,362.50

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-69,695.62	-159,828.22
		068	F	3885	000	DISBBCAJ	-78,582,696.92	-147,830,816.80
		068	F	3885	000	DISBBCA	57,182,722.77	192,426,234.13
		068	F	3885	000	COLLBCA	-5,297.60	-243,837.14
		068	X	5374	002	COLAVRCT	-29,713.81	-29,713.81
		068	X	8145	005	COLAVDEC		200,693.26
		068	X	8145	005	COLAVRCT	-56,503,237.32	-370,255,654.44
		068	X	8145	005	COLAVRAJ	127,587.92	127,587.92
		068	X	8145	005	COLAVINC	-127,587.92	-127,587.92
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							-78,007,918.50	-325,892,923.02

4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	1,046,677.00	1,569,400.72
		068		5295	000	COLUVRCT	-3,247,779.11	-8,653,821.12
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							-2,201,102.11	-7,084,420.40

Executive office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-401,488.34	-403,807.07
		011	F	3500	000	DISBBCA	68,858.46	209,348.46
		011	F	3500	000	DISBBCAJ	-68,858.46	-209,348.46
		011	F	3500	000	COLLBCA	-15,033.08	-32,967.67
		011	F	3500	000	COLLBCAJ	15,033.08	32,967.67
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							-401,488.34	-403,807.07

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-10,049.78	-10,056.35
		011	F	3885	017	COLLBCAJ	44,905.08	1,503,681.70
		011	F	3885	017	DISBBCAJ	-3,717,765.51	-16,424,503.33
		011	F	3885	017	DISBBCA	3,717,765.51	16,420,715.15
		011	F	3885	017	COLLBCA	-44,905.08	-1,503,681.70
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							-10,049.78	-13,844.53

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-2,039.53	-15,724.88
		047		3220	000	COLUVRCT	-223,958.77	-3,137,634.49
		047		3220	000	COLUVRAJ	1.92	5,044.64
		047		3220	000	COLURINC	-38,351.38	-335,928.87
		047	F	3500	000	DISBBCAJ	-199,949.61	-202,339.60
		047	F	3500	000	COLLBCA	-250.00	-153,361.93
		047	F	3500	000	COLLBCAJ	250.00	155,751.92
		047	F	3500	000	DISBBCA	199,949.61	199,949.61
		047	F	3840	000	COLLBCA	-7,100,108.96	-7,100,108.96
		047	F	3840	000	COLLBCAJ	7,100,108.96	7,100,108.96
		047	F	3845	000	DISBBCA	80,593,027.64	256,002,579.33
		047	F	3845	000	DISBBCAJ	-94,017.30	-289,276.13
		047	F	3845	000	COLLBCA	-60,396,208.85	-250,166,110.89
		047	F	3845	000	COLLBCAJ	185,741.00	760,115.41
		047	F	3875	000	COLLBCA	-36,345,858.00	-149,735,312.12
		047	F	3875	000	COLLBCAJ	36,337,130.57	149,598,546.12

047	F	3875	000	DISBBCA	2,486.05	2,486.05
047		5250	000	COLUVRCT	-621,088.98	-2,885,989.09
047		5250	000	COLUVRAJ	49,687.12	231,374.21
047		5254	002	COLURINC	-165,779.42	-4,583,676.06
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					19,280,772.07	-4,549,506.77

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA	530,878.93	2,127,852.86
		047	F	3885	000	COLLBCAJ	938.74	14,418.55
		047	F	3885	000	COLLBCA	-523,481.71	-2,131,960.48
		047	F	3885	000	DISBBCAJ	-2,953.41	-2,953.41
		047		5381	001	COLURINC	-278,467.65	-440,261.20
		047		5381	001	COLUVRCT	-3,082,933.14	-9,347,459.68
		047		5381	001	COLUVRAJ		4,793,832.00
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					-3,356,018.24	-4,986,531.36		

International Assistance Programs

4336	Millennium Challenge Corporation	019	X	1031	077	COLL		-15,102.92
		019	X	1031	077	COLLAJ		15,102.92
		019	X	1031	077	DISB	107,807.29	1,410,761.55
		019	X	1031	077	DISBAJ		-30,205.88
		524	X	2750	000	COLL	-63,832.15	-476,965.98
		524	X	2750	000	DISB	53,826,311.79	224,272,106.56
		524	X	2750	000	COLLAJ	41,528.47	97,325.25
		524	X	2750	000	DISBAJ	-1,225,007.10	-2,556,301.39
		524	X	2750	000	DISBAJ		-547.10
		524	X	2750	000	DISB	296.75	646.75
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					52,687,105.05	222,716,819.76		

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-112,816.93	-218,030.89
		072		1435	000	COLURINC	-9,793.00	-10,551.03
		072		1435	000	COLURDEC	9,793.00	30,393.80

		072		2752	001	COLUVRCT	-10,791.15	-10,791.15
		072		3220	000	COLUVRCT	-98,111.61	-176,401.20
		072		3220	000	COLURDEC	20,324.65	38,580.48
		072	F	3500	000	DISBBCA	0.00	0.00
		072	F	3500	000	DISBBCAJ		-9,419.43
		072	F	3500	000	COLLBCAJ		9,419.43
		072	F	3845	000	DISBBCAJ	-20,730.89	-28,674.58
		072	F	3845	000	COLLBCA	-23,070.82	-161,943.13
		072	F	3845	000	DISBBCA	18,013.87	70,579.87
		072	F	3845	000	COLLBCAJ		743.12
		072	F	3880	000	DISBBCA		251.68
		072	F	3880	000	COLLBCA	-1,668.73	-1,920.41
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							-228,851.61	-467,763.44
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT		-1,470,370.76
		072		3200	000	COLURDEC	346.41	19,230.49
		072		3200	000	COLUVRAJ		1,387,561.67
		072	F	3885	000	COLLBCAJ		17,672.53
		072	F	3885	000	DISBBCA	92,794,261.13	203,828,608.48
		072	F	3885	000	DISBBCAJ	-165,066.41	-172,211.76
		072	F	3885	000	COLLBCA	-92,357,408.07	-203,612,465.73
		072	X	8342	001	COLAVRCT	-57,172.00	-409,493.79
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							214,961.06	-411,468.87
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-11,906,830.00	-54,550,603.82
		071	F	3500	000	DISBBCAJ		-448,875.00
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	DISBBCA		448,875.00
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							-11,906,830.00	-54,550,603.82

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,373,259,835.03	-10,867,386,773.79
							<u>-3,373,259,835.03</u>	<u>-10,867,386,773.79</u>

National Aeronautical and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		5.13
		080		1435	000	COLUVRCT	-205.10	-338.77
		080		3220	000	COLUVRCT	-51,272.64	-303,424.86
		080		3220	000	COLUVRAJ		21,008.98
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3500	000	DISBBCA		248,144.37
		080	F	3845	000	COLLBCA	-563,329.39	-723,729.49
		080	F	3845	000	COLLBCAJ	563,329.39	723,729.49
		080	F	3845	000	DISBBCAJ	-857.60	-21,952.52
		080	F	3845	000	DISBBCA	7,900.70	21,952.52
							<u>-44,434.64</u>	<u>-282,749.52</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-49,892.95	-926,870.67
							<u>-49,892.95</u>	<u>-926,870.67</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-281.10	-849.89
		049		3200	000	COLUVRCT	-7,223.47	-27,339.20
		049		3220	000	COLUVRCT	-134,512.58	-478,929.15
		049	F	3500	000	DISBBCA	0.00	0.00
		049	X	8960	001	COLAVRCT	-818,785.35	-9,307,437.74
							<u>-960,802.50</u>	<u>-9,814,555.98</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT		-879,796.35
		024	F	3500	000	DISBBCAJ	-40,534.34	-141,025,795.04
		024	F	3500	000	COLLBCAJ		5,297,423.81
		024	F	3500	000	COLLBCA		-5,297,423.81
		024	F	3500	000	DISBBCA	40,534.34	141,025,795.04
						<u>0.00</u>	<u>-879,796.35</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-672,117,879.53
		024	X	5391	004	COLAVRCT	-293,440.83	-293,440.83
							<u>-293,440.83</u>	<u>-672,411,320.36</u>
4435	Other	024	X	8135	007	COLAVRCT	-3,816,251.23	-13,194,592.05
						<u>-3,816,251.23</u>	<u>-13,194,592.05</u>	

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-368.00	-6,311.40
		073		3220	000	COLUVRAJ		135.00
		073	F	3500	000	DISBBCA	127,733.28	417,367.99
		073	F	3500	000	DISBBCAJ	-127,733.28	-417,367.99
		073	F	3875	000	DISBBCA	47,032,568.83	102,606,988.41
		073	F	3875	000	COLLBCA	-242,775,891.11	-1,082,907,157.66
		073	F	3875	000	COLLBCAJ	242,810,786.81	1,082,688,863.67
		073	F	3875	000	DISBBCAJ	-16,471,523.77	-102,107,834.15
							<u>30,595,572.76</u>	<u>274,683.87</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	119.68	2,171.94
		073		3200	000	COLUVRCT	-2,322.01	-8,990.61
		073	F	3885	000	DISBBCA	7,781,909.28	12,228,854.04
		073	F	3885	000	DISBBCAJ	-5,991,695.62	-16,090,369.10
		073	F	3885	000	COLLBCA	-10,184,129.71	-31,889,496.90

073	F	3885	000	COLLBCAJ	10,184,129.71	31,889,496.90
					<u>1,788,011.33</u>	<u>-3,868,333.73</u>

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-659.93
		028		2417	000	COLUVRCT	-742,831.14	-2,531,659.67
		028		2418	000	COLUVRCT	-150,745.00	-22,814,415.00
		028		3096	000	COLUVRCT	-202,560,532.61	-717,778,265.20
		028		3220	000	COLUVRCT	-3,238.04	-11,602.40
		028		5419	001	COLUVRCT	-207,123.63	-31,347,006.21
		028		5555	001	COLUVRCT	-59.35	-11,312.11
							<u>-203,664,529.77</u>	<u>-774,494,920.52</u>

4595	Off-Budget	028	F	3500	000	COLLBCA	-54.00	-391,623.51
		028	F	3500	000	DISBBCAJ	-2,001,779.55	-6,857,244.72
		028	F	3500	000	DISBBCA	2,001,779.55	7,218,627.79
		028	F	3500	000	COLLBCAJ	54.00	30,240.44
		028	X	8006	009	COLAVRAJ	197,462.97	2,127,298.39
		028	X	8006	009	COLAVDEC	5,305.75	27,595.20
		028	X	8006	009	COLAVRCT	-213,857.33	-2,341,274.29
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRCT	-27,276.12	-1,267,069.82
		028	X	8006	029	COLAVRAJ		139,427.08
		028	X	8006	031	COLAVRCT	-54,093.55	-214,913.41
		028	X	8006	042	COLAVRCT	-5,373.48	-278,306.47
		028	X	8007	009	COLAVRCT	-196,129.07	-1,992,745.80
		028	X	8007	009	COLAVDEC	2,377.04	87,689.88
		028	X	8007	031	COLAVRCT	-1,996,531.17	-7,605,061.02
							<u>-2,288,114.96</u>	<u>-11,483,360.26</u>

4610	Off-Budget	028	X	8006	006	COLAVRCT	-9,553,915,803.56	-18,425,253,027.38
		028	X	8006	018	COLAVRCT		-1,709,677.00
		028	X	8006	043	COLAVRCT		-986,858.00
		028	X	8007	006	COLAVRCT	-448,331,017.00	-937,464,270.38

028	X	8007	018	COLAVRCT	-290,323.00
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					-10,002,246,820.56
					-19,365,704,155.76

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ	338.16	18,659.37
		011	F	3845	044	COLLBCA	-317,202.98	-824,726.95
		011	F	3880	044	COLLBCAJ	16,136.88	79,366.12
		011	F	3880	044	COLLBCA		-82,243.10
		011	X	8245	001	COLAVRAJ	257.00	25,751.37
		011	X	8245	001	COLAVRCT	-163,245.86	-654,840.39
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							-463,716.80	-1,438,033.58

4379	Other	011	X	5395	001	COLAVRCT		-13,486.68
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT	-125.00	-132,136.00
		524		3220	077	COLUVRCT	-41,528.47	-82,222.33
		524		3220	077	COLUVRAJ		15.52
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							-41,653.47	-256,628.99

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-3,461.78	-3,516.98
		514	F	3875	068	DISBBCAJ	-389,177.38	-2,109,527.91
		514	F	3875	068	DISBBCA	318,751.38	2,159,182.04
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							-73,887.78	46,137.15

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-821.09	-10,798.44
		485		3220	055	COLURDEC		13,101.82
		485		3220	055	COLUVRCT	-362,607.44	-1,001,827.75
		485		3220	055	COLUVRAJ	2,713.84	4,777.76
		485	X	8981	001	COLAVRCT	-3,108.69	-14,573.69
		485	X	8981	001	COLAVRAJ		500.00
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							-363,823.38	-1,008,820.30

5120	General and Special Payments	020	X	5511	002	COLAVRCT	-179,575.03	-27,038,599.27
		020	X	5511	002	COLAVRAJ		975,056.69
		349		3200	069	COLURINC	-780.00	-1,841.12
		349		3220	069	COLUVRCT	-2.13	-1,909.66
		349		3220	069	COLURDEC		64.00
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							-180,357.16	156,921,198.17
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-11,526.70
		045		3220	000	COLUVR AJ		127.80
		045		3220	000	COLUVRCT	-3,397.04	-15,105.59
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							-4,629.77	-26,504.49
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT	-304.00	-511.68
		083		3220	000	COLUVR AJ		0.00
		083	F	3500	000	DISBB CA	87,069.77	176,628.91
		083	F	3500	000	COLLBCAJ		682.17
		083	F	3500	000	DISBB CAJ	-87,069.77	-177,311.08
		083	F	3875	000	DISBB CA	1,976,190.69	7,768,389.09
		083	F	3875	000	COLLBCA		-6,766,153.31
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							1,975,886.69	1,001,724.10
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-6,374,707.64	-23,596,270.53
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							-6,374,707.64	-23,596,270.53
5205	Other	027		1435	000	COLUVR AJ	9,079.05	15,229.23
		027		1435	000	COLUVRCT	-9,079.05	-15,229.23
		027		2429	000	COLUVRCT	-1,637,635.56	-8,134,956.31

		027		2429	000	COLUVRAJ	7,615.00	494,354.69
		027		3220	000	COLUVRAJ		513,857.19
		027		3220	000	COLUVRCT	-94,085.57	-923,104.48
		027	F	3500	000	COLLBCAJ		70.00
		027	F	3500	000	COLLBCA		-70.00
		027	F	3875	000	COLLBCA	-1,346,515.00	-10,274,814.33
		027	F	3875	000	DISBBCA	452.63	897.16
		027	F	3875	000	COLLBCAJ	1,347,685.00	10,276,439.33
		027	F	3875	000	DISBBCAJ	-1,622.63	-2,522.16
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							-1,724,106.13	-8,049,848.91
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-135,096.69	-511,223.83
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							-135,096.69	-511,223.83
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-290.94	-4,840,438.47
		088		3220	000	COLUVRAJ		516.97
		088	F	3500	000	COLLBCA		-1,103.90
		088	F	3500	000	COLLBCAJ		1,103.90
		088	F	3500	000	DISBBCA		0.00
		088	F	3885	000	DISBBCA		90,732.28
		088	F	3885	000	DISBBCAJ	-58,806.00	-87,552.28
		088	X	8127	001	COLAVRCT	-72,868.51	-594,407.01
		088	X	8127	003	COLAVRCT	-53,408.24	-216,966.58
		088	X	8127	004	COLAVRCT		-43,136.07
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							-185,373.69	-5,691,251.16
5351	National Endowment for the Arts	417		3200	001	COLUVRAJ		0.95
		417		3200	001	COLUVRCT	-1,000.00	-2,004.35

		417	F	3500	000	DISBBCAJ		-750.00
		417	F	3500	000	DISBBCA		750.00
		417	X	8040	001	COLAVRCT	-39,619.87	-246,717.18
							<u>-40,619.87</u>	<u>-248,720.58</u>
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-150.25	-74,373.77
		418		3220	002	COLUVRAJ		6,122.00
		418	X	8050	001	COLAVRCT	-500.00	-36,827.32
							<u>-650.25</u>	<u>-105,079.09</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-130,447.24	-132,305.29
		420	F	3500	000	DISBBCAJ		-68,328.73
		420	F	3500	000	COLLBCAJ		68,328.73
							<u>-130,447.24</u>	<u>-132,305.29</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-2,080.69	-16,853.37
		031		1435	000	COLUVRAJ	1,200.48	3,076.65
		031		3220	000	COLUVRCT	-67.00	-42,730.39
		031		3220	000	COLUVRAJ	14,630.33	31,830.33
		031	X	5280	001	COLAVRAJ	37,108,194.23	136,715,157.49
		031	X	5280	001	COLAVRCT	-118,542,409.40	-423,492,929.74
							<u>-81,420,532.05</u>	<u>-286,802,449.03</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	21,843.32	43,339.85
		060	F	3500	000	DISBBCAJ	-21,843.32	-43,339.85
		060	X	8118	001	COLAVRCT	-301,650,848.55	-1,246,617,980.27
		060	X	8118	003	COLAVRCT	-30,435,689.87	-145,154,423.53
		060	X	8118	003	COLAVRAJ	922,224.67	5,252,527.63

							-331,164,313.75	-1,386,519,876.17
5458	Other	060	X	8010	004	COLAVINC	-379,726.03	-1,646,326.03
		060	X	8010	012	COLAVRCT	-75,000,000.00	-148,000,000.00
		060	X	8011	007	COLAVRCT	-114,000,000.00	-219,000,000.00
		060	X	8011	016	COLAVRCT	-249,000,000.00	-867,000,000.00
							-438,379,726.03	-1,235,646,326.03
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-52,836.56	-544,341.56
		050		1435	000	COLUVR AJ	441,806.87	514,027.00
		050		3220	000	COLUVR AJ	51.75	14,535.92
		050		3220	000	COLUVRCT	-2,022.25	-26,618.67
		050	F	3500	000	COLLBCAJ	9,679.80	106,648.63
		050	F	3500	000	COLLBCA	-9,679.80	-106,648.63
		050	F	3875	000	COLLBCAJ	40,713.51	151,468.82
		050	F	3875	000	DISBBCAJ		-35,803.16
		050	F	3875	000	COLLBCA	-59,886.50	-187,552.50
		050	F	3875	000	DISBBCA		35,803.16
		050	F	3885	000	DISBBCA	2,704.05	34,206.43
		050	F	3885	000	DISBBCAJ	-2,704.05	-34,206.43
		050	F	3885	000	COLLBCAJ	150,633.25	375,865.73
		050	F	3885	000	COLLBCA	-150,633.25	-375,865.73
		050	X	5567	002	COLAVRAJ	67,981.39	67,981.39
		050	X	5567	002	COLAVRCT	-3,754,106.56	-3,788,251.24
							-3,318,298.35	-3,798,750.84
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-1,260.27	-3,196.34
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	COLLBCA	-2,734.49	-19,409.88
		033	F	3845	001	DISBBCA	2,734.49	2,734.49
							-1,260.27	-19,871.73

5570	Other	010	X	8123	001	COLAVRCT	-83,330.73	-83,330.73
		026	F	3500	000	DISBBCA	91,407,405.08	562,497,922.21
		026	F	3500	000	DISBBCAJ	-248,396,762.07	-1,008,080,660.52
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	156,989,356.99	445,583,175.81
		026	F	3502	000	DISBBCAJ		-875.00
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		812.50
		026	F	3502	000	DISBBCA	0.00	437.50
		029		3220	000	COLUVRCT	-74,102.34	-915,969.80
		029		3220	000	COLUVRAJ		2,345.60
		029	F	3875	000	DISBBCA	20,504,989.04	63,597,858.00
		029	F	3875	000	COLLBCA	-24,029,085.89	-88,309,272.10
		034		3220	000	COLUVRCT		-600.00
		061		3220	000	COLUVRAJ	2,500.00	3,255.00
		061		3220	000	COLUVRCT	-2,500.00	-3,650.50
		061	F	3500	000	COLLBCA		-395.50
		061	F	3500	000	COLLBCAJ		395.50
		062		0100	000	COLLAJ	2,618.34	9,667.26
		065		3220	000	COLUVRAJ	77,162.34	257,747.34
		065		3220	000	COLUVRCT	-94,941.58	-319,511.58
		093		3220	000	COLUVRCT	-1.97	-1.97
		093	F	3500	000	COLLBCAJ	1,047.00	1,047.00
		093	F	3500	000	COLLBCA	-1,047.00	-1,047.00
		306	X	8298	001	COLAVRCT		-1,340,000.00
		326		3200	019	COLUVRCT		-71.32
		339		3220	140	COLUVRCT	-5,510.91	-17,400.89
		339		3220	140	COLUVRAJ	5,480.91	17,062.23
		349	F	3500	069	COLLBCAJ		64.00
		349	F	3500	069	COLLBCA		-64.00
		349	F	3500	069	DISBBCAJ	-1,148.40	-1,148.40
		349	F	3500	069	DISBBCA	1,148.40	1,148.40
		352		1435	000	COLURINC	-3.13	-13.00
		352		3220	001	COLUVRCT		-30.00

368		1435	028	COLUVRCT	-39.92	-39.92
368		3220	028	COLUVRCT		-217.80
372	X	8296	001	COLAVRCT		-80.00
421		1435	024	COLUVRCT	-0.22	-0.22
424		3220	003	COLUVRCT	-2,997.65	-3,038.45
424	F	3500	003	COLLBCA	-213.70	-213.70
424	F	3500	003	COLLBCAJ	213.70	213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-1,900,000.00	-8,900,000.00
458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3500	013	COLLBCA		-204,860.86
458	F	3500	013	COLLBCAJ		239,860.86
467	F	3500	004	COLLBCA	-1,790,230.34	-10,711,231.80
467	F	3500	004	COLLBCAJ	1,790,230.34	10,711,231.80
472		1435	089	COLUVRCT	-13.57	-13.57
472	F	3500	089	COLLBCA		-129,869.38
472	F	3500	089	COLLBCAJ		129,869.38
485		3200	055	COLUVRAJ	2,713.84	2,713.84
485		3200	055	COLUVRCT	-2,713.84	-2,713.84
485	F	3500	055	DISBBCAJ	-616.94	-2,282.12
485	F	3500	055	COLLBCA	-949,560.91	-1,800,209.36
485	F	3500	055	DISBBCA	616.94	2,282.12
485	F	3500	055	COLLBCAJ	949,560.91	1,800,209.36
487	X	8615	001	COLAVRCT		-13,544.00
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT	-24,206.00	-24,206.00
519		5365	001	COLURINC	-3,770,109.52	-3,770,109.52
519		5365	001	COLUVRCT	-622,200.35	-622,200.35
525		1435	062	COLURINC		-0.07
537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00

581	1435	085	COLUVRCT	-0.03	-0.12
581	1435	085	COLURINC	-9.38	-28.09
				<hr/>	<hr/>
				-10,016,302.56	-336,212,008.44