

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2019 Fiscal Year**

**Month of March**

**Legislative Branch**

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,797.96	-3,635.70
		001		3200	000	COLUVRAJ	7.43	7.43
		001		3200	000	COLUVRCT	-143.64	-2,185.56
		003		3200	000	COLUVRCT	-305.52	-1,068.47
		003	F	3885	000	COLLBCA	-588.00	-12,370.57
		003	F	3885	000	DISBBCA	1,814.00	9,615.00
		003	X	5075	002	COLAVRCT		-341.74
		005		3200	000	COLUVRAJ		451,947.25
		005		3200	000	COLUVRCT	-65.90	-461,325.71
		009		3200	002	COLUVRAJ	4.00	12.29
		009		3200	002	COLUVRCT	-3.65	-15.94
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRCT	-1,000,000.00	-1,000,000.00
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							-1,002,079.24	-6,619,361.72

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-850.46
		010		3220	000	COLUVRCT	-105,563.72	-758,749.07
		010	F	3500	000	COLLBCA		-282,408.31
		010	F	3500	000	COLLBCAJ		282,408.31
		010	F	3500	000	DISBBCA		4,329.62
		010	F	3500	000	DISBBCAJ		-4,329.62
		010	F	3875	002	COLLBCA	-944,797.42	-5,167,621.19
		010	F	3875	002	COLLBCAJ	90,397.83	741,816.08
		010	F	3875	002	DISBBCA	504.00	1,177.23

010	F	3875	002	DISBBCAJ	-27,616.43	-229,503.78
010	X	5114	001	COLAVRCT	-4,555,684.69	-72,476,579.61
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					-5,542,760.43	-77,890,310.80

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-238.29
		010	F	3885	002	COLLBCA	-165,172,508.24	-1,044,977,731.75
		010	F	3885	002	DISBBCA	166,728,109.97	1,053,988,179.65
		010	F	3885	002	DISBBCAJ	-1,556,626.38	-9,125,552.07
		010	X	5114	003	COLAVRCT	-451,944,583.00	-477,615,422.00
		010	X	8110	004	COLAVRCT	-16,169,863.00	-26,000,000.00
		010	X	8122	004	COLAVRCT	-140,569,589.00	-209,115,891.00
		010	X	8124	001	COLAVRCT	-2,736,439.00	-4,400,000.00
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					-611,421,498.65		-717,246,655.46	

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	27.13	202.97
		012		1435	000	COLUVRCT	-7,634.09	-32,537.94
		012		2701	001	COLUVRCT	-1,359,188.95	-11,329,423.76
		012		2702	001	COLUVRCT	-7,999,783.30	-88,173,339.69
		012		2703	001	COLUVRCT	-90,099.26	-806,864.33
		012		2705	001	COLUVRCT	-5,000,187.51	-50,233,914.35
		012		2706	001	COLUVRCT	-7,556,175.58	-46,871,374.16
		012		2712	001	COLUVRCT	-348,083.29	-1,714,927.56
		012		2756	001	COLUVRAJ		491,732.14
		012		2756	001	COLUVRCT	-204,699.90	-2,768,050.22
		012		2779	003	COLURINC	-36,951.21	-36,951.21
		012		2793	001	COLURDEC		1,079,521.42
		012		2793	001	COLURINC	-618,658.27	-3,647,129.96
		012		3220	000	COLUVRAJ	8,344.81	208,554.88
		012		3220	000	COLUVRCT	-237,472.40	-2,037,984.24
		012	F	3500	000	COLLBCA	-11,303.74	-3,806,098.41
		012	F	3500	000	COLLBCAJ	11,303.74	2,805,782.55

012	F	3500	000	DISBBCA	157,129.39	38,919,824.87
012	F	3500	000	DISBBCAJ	-157,129.39	-37,919,509.01
012	F	3500	036	COLLBCA	-7,025.06	-4,721,929.57
012	F	3500	036	COLLBCAJ	7,025.06	4,721,929.57
012	F	3845	010	COLLBCA	-1,708.50	-17,933.50
012	F	3845	010	COLLBCAJ	1,708.50	17,933.50
012	F	3845	010	DISBBCAJ	-1,708.50	-21,083.50
012	F	3845	011	COLLBCA	-395,377.75	-988,401.90
012	F	3845	011	COLLBCAJ	395,377.75	988,401.90
012	F	3845	011	DISBBCAJ	-3,249.20	-3,249.20
012	F	3845	014	COLLBCA	-31,019.00	-62,737.00
012	F	3845	014	COLLBCAJ	31,019.00	62,737.00
012	F	3845	014	DISBBCAJ	-31,019.00	-96,109.00
012	F	3845	016	COLLBCA	-89,028.25	-309,738.50
012	F	3845	016	COLLBCAJ	89,028.25	301,365.72
012	F	3845	016	DISBBCA	208,776.55	226,807.55
012	F	3845	016	DISBBCAJ	-3,327.00	-998,455.32
012	F	3845	029	COLLBCA	-553.78	-7,654.50
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		5,625.31
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-6,791,830.09	-40,600,051.19
012	F	3875	004	COLLBCAJ	6,791,830.09	40,600,051.19
012	F	3875	004	DISBBCA		8,705,211.07
012	F	3875	004	DISBBCAJ	-256,894.64	-6,875,703.92
012	F	3875	011	COLLBCA	-57,294,668.58	-377,883,033.78
012	F	3875	011	COLLBCAJ	57,930,739.26	381,945,214.26
012	F	3875	011	DISBBCA	2,451.66	16,505.31
012	F	3875	014	COLLBCA	-46,773.69	-264,654.85
012	F	3875	014	COLLBCAJ	81,561.00	251,888.81
012	F	3875	015	DISBBCA	4,146.71	11,811,211.47
012	F	3875	015	DISBBCAJ	-10,720,707.78	-43,522,423.61
012	F	3875	016	COLLBCA	-12,227,966.85	-375,485,014.36
012	F	3875	016	COLLBCAJ	12,409,120.17	375,539,812.05

012	F	3875	020	COLLBCA	-175,092,436.72	-1,140,673,438.55
012	F	3875	020	COLLBCAJ	151,119,699.20	989,769,200.88
012	F	3875	020	DISBBCA	31,094,094.84	221,874,519.57
012	F	3875	020	DISBBCAJ	-7,121,357.32	-70,970,281.90
012	F	3875	024	COLLBCA	-1,662,696.88	-15,846,395.17
012	F	3875	024	COLLBCAJ	1,662,696.88	15,843,903.49
012	F	3875	025	COLLBCA	-5,330,845.34	-27,487,845.97
012	F	3875	025	COLLBCAJ	5,279,774.29	27,463,997.66
012	F	3875	029	COLLBCA	-719,357.35	-768,200.10
012	F	3875	029	COLLBCAJ	719,357.35	823,379.36
012	F	3875	035	COLLBCA	-7,261,263.95	-35,418,555.21
012	F	3875	035	COLLBCAJ	7,300,601.43	36,861,527.56
012	F	3875	035	DISBBCA	951,962.00	1,643,539.00
012	F	3875	035	DISBBCAJ	-951,962.00	-1,643,539.00
012	F	3875	036	COLLBCA	-600,505,410.10	-2,736,853,921.43
012	F	3875	036	COLLBCAJ	600,431,168.77	2,736,693,476.67
012	F	3875	037	COLLBCA	-20,979,832.42	-121,501,979.49
012	F	3875	037	COLLBCAJ	20,980,041.10	121,502,188.17
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	26,672,803.37	204,465,346.39
012	F	3875	040	DISBBCAJ	-80,036,991.29	-198,387,242.74
012	F	3875	049	COLLBCA		-310.31
012	F	3875	049	COLLBCAJ		136.75
012		5008	001	COLUVRAJ	140,745,895.66	141,881,572.67
012		5008	001	COLUVRCT	-2,725.00	-77,604,082.53
012	X	5201	001	COLAVRCT	-150,031,504.68	-150,031,504.68
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5204	001	COLAVRCT	-1,837,409.92	-25,548,642.02
012	X	5206	001	COLAVRCT	-807,234.91	-5,826,047.51
012		5207	000	COLUVRCT	-2,856,990.21	-2,856,990.21
012		5208	001	COLUVRCT	-700,000.00	-700,000.00
012	X	5214	001	COLAVRCT	-3,929.02	-325,927.33
012	X	5215	001	COLAVRCT	-442,413.60	-539,145.30

012		5216	000	COLUVRCT	-11,284.78	-1,359,469.03
012		5216	001	COLAVRCT		-243,729.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRCT	-433,304.78	-3,644,707.71
012	X	5223	001	COLAVRCT		-29.44
012	X	5264	001	COLAVRCT	-322,976.52	-2,501,422.87
012	X	5268	001	COLAVRAJ	22,836.45	203,824.42
012	X	5268	001	COLAVRCT	-6,437,825.82	-27,564,479.68
012	X	5277	001	COLAVRCT	-695,824.44	-695,824.44
012	X	5279	003	COLAVRCT	-16,969.21	-50,261.25
012	X	5360	001	COLAVRAJ	890.98	191,985.57
012	X	5360	001	COLAVRCT	-322,208.10	-2,208,386.38
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-231,971.23	-862,857.75
012	X	5540	001	COLAVRCT	-5,049,342.61	-17,358,289.93
012		5896	005	COLUVR AJ		2,128.18
012		5896	005	COLUVRCT	-3,490,773.31	-68,798,503.86
012	X	8015	001	COLAVRCT	-15,440,713.19	-89,720,657.05
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-5,303,296.55	-46,870,582.78
012	X	8137	001	COLAVRAJ	88,824.89	88,824.89
012	X	8137	001	COLAVRCT	-1,161,504.48	-7,106,305.50
012	X	8203	001	COLAVRCT	-35,138.44	-186,576.63
012	X	8214	001	COLAVRAJ	490,122.94	1,057,213.04
012	X	8214	001	COLAVRCT	-1,959,981.85	-8,394,620.50
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ		7,305.95
012	X	8226	001	COLAVRCT	-1,361,803.78	-4,779,117.92
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					-146,459,145.14	-629,570,036.28

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVR AJ	300.00	300.00
012		3200	000	COLUVRCT	-18,217.67	-403,176.84

012	F	3885	003	DISBBCA	4,316.86	133,623.39
012	F	3885	003	DISBBCAJ	-34,421.00	-120,966.55
012	F	3885	004	COLLBCA	-9,508,067.53	-45,927,550.86
012	F	3885	004	COLLBCAJ	652,981.81	12,314,655.63
012	F	3885	004	DISBBCA	20,316,142.37	115,404,369.15
012	F	3885	004	DISBBCAJ	-4,746,566.35	-55,334,473.81
012	F	3885	005	COLLBCA	-10,907.90	-120,356.18
012	F	3885	005	COLLBCAJ		92,980.48
012	F	3885	005	DISBBCA	47,008.34	1,711,504.55
012	F	3885	005	DISBBCAJ		-2,234,076.70
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	2,414.07	149,754.68
012	F	3885	006	DISBBCAJ	-141,983.38	-148,394.68
012	F	3885	007	COLLBCA		-31,659.55
012	F	3885	007	COLLBCAJ		40,809.55
012	F	3885	007	DISBBCA	6,773.15	94,934.82
012	F	3885	007	DISBBCAJ	-20,093.09	-48,752.69
012	F	3885	008	COLLBCA		-308,029.43
012	F	3885	008	COLLBCAJ	141.59	272,828.51
012	F	3885	008	DISBBCA	767,258.52	1,952,824.01
012	F	3885	008	DISBBCAJ		-727,395.06
012	F	3885	009	COLLBCA		-311,103.44
012	F	3885	009	COLLBCAJ		311,023.44
012	F	3885	009	DISBBCA	114,711.52	1,235,783.24
012	F	3885	009	DISBBCAJ	-467,291.76	-810,232.01
012	F	3885	010	COLLBCA	-25,821.94	-295,238.24
012	F	3885	010	COLLBCAJ	50,098.56	50,792.91
012	F	3885	010	DISBBCA	805,583.40	10,044,792.27
012	F	3885	010	DISBBCAJ	-3,542,205.34	-9,807,727.19
012	F	3885	011	COLLBCA	-288,692.54	-12,768,110.91
012	F	3885	011	COLLBCAJ	13,927,392.08	27,305,639.26
012	F	3885	011	DISBBCA	3,309,569.09	32,120,535.92
012	F	3885	011	DISBBCAJ	-1,372,725.13	-49,796,667.02

012	F	3885	014	COLLBCA	-977,953.76	-1,711,341.19
012	F	3885	014	COLLBCAJ		1,237,772.37
012	F	3885	014	DISBBCA	261,090.27	2,702,539.91
012	F	3885	014	DISBBCAJ	-192,018.21	-2,478,410.91
012	F	3885	015	COLLBCA	-4,921.68	-16,912.88
012	F	3885	015	COLLBCAJ		11,991.20
012	F	3885	015	DISBBCA	47,497.52	2,929,962.10
012	F	3885	015	DISBBCAJ		-2,276,455.93
012	F	3885	016	COLLBCA	-35,319.48	-189,312.82
012	F	3885	016	COLLBCAJ	15,713.65	177,176.48
012	F	3885	016	DISBBCA	1,213,621.44	13,031,313.03
012	F	3885	016	DISBBCAJ	-5,003,530.78	-14,498,056.38
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	10,199.33	146,530.49
012	F	3885	017	DISBBCAJ	-104,439.38	-138,791.65
012	F	3885	018	COLLBCA		-7,516,006.66
012	F	3885	018	COLLBCAJ	3,760,926.56	3,761,006.66
012	F	3885	018	DISBBCA	56,360.36	4,707,725.19
012	F	3885	018	DISBBCAJ	-4,548,519.54	-4,706,177.71
012	F	3885	020	COLLBCA	-1,428.61	-3,769,545.64
012	F	3885	020	COLLBCAJ	13,132.89	3,699,748.84
012	F	3885	020	DISBBCA	240,277.71	6,850,295.27
012	F	3885	020	DISBBCAJ	-2,207,011.00	-7,861,793.97
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ	3,540.00	4,487.34
012	F	3885	022	DISBBCA	48,668.29	539,975.12
012	F	3885	022	DISBBCAJ		-238,981.41
012	F	3885	024	COLLBCA		-66,786.31
012	F	3885	024	COLLBCAJ	26,345.52	30,653.99
012	F	3885	024	DISBBCA	25,229.14	1,255,652.25
012	F	3885	024	DISBBCAJ	-1,101,794.27	-1,178,024.25
012	F	3885	025	COLLBCA	-163,419.20	-171,848.30
012	F	3885	025	COLLBCAJ		166,593.29

012	F	3885	025	DISBBCA	297,956.70	2,141,736.31
012	F	3885	025	DISBBCAJ	-1,134,260.51	-1,856,976.13
012	F	3885	029	COLLBCA	-2,134,537.84	-6,253,404.05
012	F	3885	029	COLLBCAJ	1,801,204.93	1,808,143.31
012	F	3885	029	DISBBCA	209,611.17	4,031,966.21
012	F	3885	029	DISBBCAJ		-3,561,233.89
012	F	3885	035	COLLBCA	-123,413,508.14	-138,539,058.40
012	F	3885	035	COLLBCAJ		1,121,143.51
012	F	3885	035	DISBBCA	79,560.87	4,680,290.66
012	F	3885	035	DISBBCAJ	-724,721.29	-3,983,605.70
012	F	3885	037	COLLBCA	-9,506.56	-215,636.62
012	F	3885	037	COLLBCAJ	5,981.53	205,006.97
012	F	3885	037	DISBBCA	1,739,775.67	10,656,922.94
012	F	3885	037	DISBBCAJ	-5,448,256.04	-9,872,474.98
012	F	3885	040	COLLBCA	-5,249,685.01	-78,593,539.50
012	F	3885	040	COLLBCAJ	4,305,126.69	75,975,676.25
012	F	3885	040	DISBBCA	341,314,775.94	657,234,086.94
012	F	3885	040	DISBBCAJ	-878,394.29	-878,187,721.14
012	F	3885	049	COLLBCA	-26.65	-74,115.79
012	F	3885	049	COLLBCAJ	5,702.39	16,221.26
012	F	3885	049	DISBBCA	208,502.91	60,196,121.64
012	F	3885	049	DISBBCAJ	-2,825,624.55	-59,803,403.69
012	X	5070	002	COLAVRCT	-24,542.81	-110,844.03
012	X	5205	002	COLAVRCT		-2,746,466.58
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					219,335,079.61	-347,257,433.67

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC	9.00
		013	1435	000	COLUVRAJ	0.02
		013	1435	000	COLUVRCT	-4,458.96
		013	2419	002	COLUVRCT	-12,000.00
		013	2717	001	COLUVRCT	-94,858.45
		013	3220	000	COLURDEC	26,178.46



013		3220	000	COLUVRAJ		12,724.74
013		3220	000	COLUVRCT	-1,412,690.21	-4,616,010.00
013	F	3500	000	COLLBCA	-67.00	-11,988.88
013	F	3500	000	COLLBCAJ	1,212.35	171,076.00
013	F	3500	000	DISBBCA	1.47	14,032.24
013	F	3500	000	DISBBCAJ	-1,146.82	-174,759.59
013	F	3845	012	COLLBCA	-8,253.80	-36,041.95
013	F	3845	012	DISBBCA	1,650.00	37,469.06
013	F	3845	014	DISBBCA		52,546.00
013	F	3845	014	DISBBCAJ	-12,684.00	-12,684.00
013	F	3875	004	COLLBCA		-200.05
013	F	3875	004	DISBBCA	23,438.10	23,725.22
013	F	3875	004	DISBBCAJ	-22,724.83	-23,525.17
013	F	3875	014	COLLBCA		-1,738.99
013	F	3875	014	COLLBCAJ		1,609.94
013	F	3875	014	DISBBCA	26,171,335.86	50,072,387.37
013	F	3875	014	DISBBCAJ		-23,365,026.85
013	F	3880	014	DISBBCA	50,080.31	205,511.10
013	F	3880	014	DISBBCAJ	-41,071.49	-101,639.21
013	F	3880	020	COLLBCA	-94,756.60	-94,756.60
013	F	3880	020	DISBBCA	1,020,315.62	5,189,611.86
013	F	3880	020	DISBBCAJ		-3,570,345.73
013	X	5283	001	COLAVRCT		-10.00
013	X	8501	001	COLAVRAJ		2,913.72
013	X	8501	001	COLAVRCT	-34,855.60	-161,787.43
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					25,528,465.97	23,162,433.15

1798      Intrabudgetary  
            Transactions

013		3200	000	COLURDEC		12,166.21
013		3200	000	COLUVRCT	-3,628.60	-34,998.88
013	F	3502	000	DISBBCA		172,811.00
013	F	3502	000	DISBBCAJ		-172,811.00
013	F	3885	001	DISBBCA		685,719.85
013	F	3885	001	DISBBCAJ	-466,052.15	-777,417.61

		013	F	3885	010	COLLBCA	-957,424.00	-1,724,628.25
		013	F	3885	010	COLLBCAJ		1,189,794.11
		013	F	3885	014	DISBBCA		5,317,607.97
		013	F	3885	014	DISBBCAJ	-3,544,443.59	-4,892,290.40
							<u>-4,971,548.34</u>	<u>-224,047.00</u>
	Offsetting Governmental Receipts							
1799		013	X	5583	001	COLAVRCT	-145,841.27	-622,281.65
		013	X	5584	001	COLAVRAJ	12,684.00	12,684.00
		013	X	5584	001	COLAVRCT	-12,684.00	-15,159.00
							<u>-145,841.27</u>	<u>-624,756.65</u>
						<b>Department of Defense - Military</b>		
2482	Department of the Army	021		2462	000	COLUVRCT		-108.63
		021		3019	000	COLUVRCT	-2,592,666.33	-11,711,256.93
		021		3041	000	COLUVRCT	-892,237.34	-2,722,344.87
		021		3210	000	COLUVRAJ	4,804.25	2,956,846.61
		021		3210	000	COLUVRCT	-38,179,656.02	-73,248,596.45
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3845	000	COLLBCA		-2,532.29
		021	F	3875	001	COLLBCA	-10,977,364.82	-58,724,051.12
		021	F	3875	001	COLLBCAJ	5,332,029.44	27,515,750.86
		021	F	3875	001	DISBBCA	7,260,854.08	666,215,437.50
		021	F	3875	001	DISBBCAJ	-76,368,056.97	-292,392,258.38
		021	F	3875	002	COLLBCA	-2,024,255.27	-13,586,342.14
		021	F	3875	002	COLLBCAJ	419,447.04	471,928.82
		021	F	3875	002	DISBBCA	8,068,291.14	23,681,902.26
		021	F	3875	002	DISBBCAJ		-141,838,378.31
		021	F	3880	000	DISBBCA	856,526.68	28,061,871.31
		021	F	3880	000	DISBBCAJ	-808,945.00	-28,125,866.40
		021	X	5752	001	COLAVDEC		300.00
		021	X	8927	001	COLAVRAJ		3,752,550.82

		021	X	8927	001	COLAVRCT	-180,182.01	-8,790,941.46
							-110,081,411.13	121,513,911.20
2484	Department of the Navy	017		3019	000	COLUVRCT	-139,007.65	-985,065.25
		017		3041	000	COLUVRCT	-1,451,908.89	-10,805,168.49
		017		3210	000	COLUVRAJ		3,563,532.77
		017		3210	000	COLUVRCT	-4,881,922.30	-31,604,529.75
		017	F	3875	001	COLLBCA		-1,393,890.23
		017	F	3875	001	COLLBCAJ	1,091,181.80	1,929,603.99
		017	F	3875	001	DISBBCA	180.84	3,902,555.46
		017	F	3875	001	DISBBCAJ	-13,221,479.22	-13,729,629.13
		017	F	3875	002	COLLBCA	-3,915,576.10	-6,530,302.43
		017	F	3875	002	COLLBCAJ	490,499.07	1,596,581.10
		017	F	3875	002	DISBBCA	12,913,764.62	24,325,598.57
		017	F	3875	002	DISBBCAJ		-5,702.79
		017	F	3875	004	COLLBCA		-12,064.95
		017	F	3875	004	COLLBCAJ		169,243.81
		017	F	3875	004	DISBBCA	76,887.47	3,124,352.51
		017	F	3875	004	DISBBCAJ		-5,937,141.45
		017	F	3880	000	COLLBCA	-549,322.14	-13,929,963.63
		017	F	3880	000	COLLBCAJ	468,623.92	14,310,885.91
		017	F	3880	000	DISBBCA	1,069,184.42	14,731,624.52
		017	F	3880	000	DISBBCAJ	-446,838.77	-14,081,547.20
		017	X	8716	001	COLAVRCT	-711,820.00	-1,141,497.75
		017	X	8733	001	COLAVRCT	-1,740,107.50	-13,187,384.05
							-10,947,660.43	-45,689,908.46
2486	Department of the Air Force	057		1435	000	COLUVRCT	-27,480.11	-197,402.59
		057		3019	000	COLUVRCT	-25,000.57	-268,272.74
		057		3041	000	COLUVRAJ	645,825.50	645,825.50
		057		3041	000	COLUVRCT		-7,281,822.42
		057		3210	000	COLUVRAJ		1,046.64
		057		3210	000	COLUVRCT	-1,520,137.90	-21,426,647.81

057	F	3875	001	COLLBCA	-788,887.11	-9,081,983.88
057	F	3875	001	COLLBCAJ		266,550.47
057	F	3875	001	DISBBCA	21,982,473.76	50,223,540.30
057	F	3875	001	DISBBCAJ		-41,655,346.20
057	F	3875	002	COLLBCA	-254,377.13	-2,567,482.98
057	F	3875	002	DISBBCA	330,957.86	3,131,734.67
057	F	3875	002	DISBBCAJ		-2,021,012.71
057	F	3880	000	DISBBCA	420,678.35	1,095,811.56
057	F	3880	000	DISBBCAJ		-457,636.90
057	X	8928	001	COLAVRCT	-1,773,781.55	-3,458,953.79
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					18,990,271.10	-33,052,052.88

2488	Defense Agencies	097	2462	000	COLUVRCT	-2,397,818.13	-8,095,169.72	
		097	2651	000	COLUVRAJ		35,644.66	
		097	2651	000	COLUVRCT	-29,636.51	-117,943.73	
		097	3019	000	COLUVRCT	-74,604.10	-127,322.18	
		097	3041	000	COLUVRAJ		64,532.84	
		097	3041	000	COLUVRCT	-88,464.91	-509,272.20	
		097	3210	000	COLURDEC		100,087.99	
		097	3210	000	COLURINC		-212.98	
		097	3210	000	COLUVRAJ	3,374.07	340,839,974.69	
		097	3210	000	COLUVRCT	-81,664,947.23	-620,271,080.85	
		097	F	3500	000	COLLBCA	-120.54	-215,176.28
		097	F	3500	000	COLLBCAJ	120.54	209,735.36
		097	F	3500	000	DISBBCA		501.55
		097	F	3500	000	DISBBCAJ		-136.31
		097	F	3845	000	COLLBCA	-15,870.79	-142,825.23
		097	F	3845	000	COLLBCAJ	781.30	781.30
		097	F	3845	000	DISBBCAJ	-781.30	-781.30
		097	F	3875	000	COLLBCA		-989.91
		097	F	3875	000	DISBBCA	108,973.29	110,953.11
		097	F	3875	000	DISBBCAJ		-7,189.31
		097	F	3875	001	COLLBCA	-33,369,580.05	-88,184,993.59
		097	F	3875	001	DISBBCA	18,470,967.55	142,373,830.04

097	F	3875	001	DISBBCAJ	-21,717.68	-78,353,785.37
097	F	3875	002	DISBBCA	18,917.38	99,841.55
097	F	3875	002	DISBBCAJ		-53,073.90
097	F	3880	000	DISBBCA		391,836.14
097	F	3880	000	DISBBCAJ		-612,343.29
097	X	5188	017	COLAVINC		-141,725.00
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT	-8,486.27	-796,017.21
097	X	5188	057	COLAVRCT		-10,000.00
097	X	5189	017	COLAVRCT	-817,294.61	-4,026,501.40
097	X	5189	021	COLAVDEC	41,550.50	41,550.50
097	X	5189	021	COLAVRCT	-794,250.91	-9,390,231.81
097	X	5189	057	COLAVRCT	-425,440.22	-2,475,677.57
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT	-468,963,926.88	-468,963,926.88
097	X	5441	003	COLAVRCT		-101,002,627.27
097	X	5441	004	COLAVINC		-7,078,048.97
097	X	5441	004	COLAVRAJ	234,481,963.44	241,560,012.41
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC		-102,150.00
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					-335,546,292.06	-672,861,824.73

2492	Department of the Army	021	3200	000	COLUVRAJ	987.95	20,169.03	
		021	3200	000	COLUVRCT	-1,638,804.99	-39,865,295.04	
		021	F	3885	000	DISBBCA	495,883.83	
		021	F	3885	000	DISBBCAJ	-464.00	
		021	F	3885	007	COLLBCA	-85,567.35	
		021	F	3885	007	COLLBCAJ	69,805.00	
		021	F	3885	007	DISBBCA	427,491,470.09	2,822,618,557.78
		021	F	3885	007	DISBBCAJ	-446,998,277.25	-2,797,532,550.15
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					-21,144,624.20	-14,279,460.90		

2494	Department of the Navy	017	3200	000	COLUVRCT	-7,923,151.71	-22,178,025.90
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		017	F	3502	000	DISBBCA		1,777.70
		017	F	3502	000	DISBBCAJ		-1,777.70
		017	F	3885	000	COLLBCA		-156,147.69
		017	F	3885	000	COLLBCAJ	138,023.26	293,194.92
		017	F	3885	000	DISBBCA	320,280.95	14,980,731.33
		017	F	3885	000	DISBBCAJ	-13,801.12	-15,183,012.04
		017	F	3885	007	COLLBCA	-4,455,401.52	-75,568,238.64
		017	F	3885	007	COLLBCAJ	4,297,885.13	58,026,674.08
		017	F	3885	007	DISBBCA	402,073,421.49	5,151,465,575.24
		017	F	3885	007	DISBBCAJ	-405,512,531.56	-5,139,426,582.68
		017	X	8723	001	COLAVRCT	-1,100,270.00	-5,751,350.00
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							-12,175,545.08	-33,497,181.38
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,211,991.60	-25,621,319.47
		057	F	3885	000	COLLBCA	-389,293.38	-389,293.38
		057	F	3885	000	COLLBCAJ	389,293.38	389,293.38
		057	F	3885	000	DISBBCA	311,519,732.82	2,018,389,883.17
		057	F	3885	000	DISBBCAJ	-311,598,656.07	-2,018,290,599.20
		057	F	3885	007	DISBBCA	85,555,829.32	667,505,865.61
		057	F	3885	007	DISBBCAJ	-106,828,673.53	-642,638,771.90
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							-23,563,759.06	-654,941.79
2500	Defense Agencies	097		3200	000	COLUVRAJ	4,033.27	222,455.25
		097		3200	000	COLUVRCT	-357,240.95	-2,696,196.59
		097	F	3502	000	COLLBCA	-449.19	-9,152.01
		097	F	3502	000	COLLBCAJ	449.19	9,150.78
		097	F	3502	000	DISBBCA		35,033.19
		097	F	3502	000	DISBBCAJ	-39.80	-5,988.96
		097	F	3885	007	COLLBCA		-158,311.14
		097	F	3885	007	COLLBCAJ		158,311.14
		097	F	3885	007	DISBBCA	222,327,688.24	1,607,093,688.45
		097	F	3885	007	DISBBCAJ	-301,832,541.19	-1,678,933,272.33
		097	X	5187	002	COLAVRCT	-15,473.11	-90,909.93

097	X	8165	001	COLAVDEC	2,684,637.53	2,684,637.53
097	X	8165	001	COLAVRAJ		8,126,530.72
097	X	8165	001	COLAVRCT	-182,469.25	-11,382,547.89
097	X	8335	001	COLAVRAJ	500,000.00	2,600,168.00
097	X	8335	001	COLAVRCT	-15,800,000.00	-33,200,168.00
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					-92,671,405.26	-105,546,571.79

2502	Department of the Army	021	X	5098	001	COLAVRAJ	192,825.92	629,474.46
		021	X	5098	001	COLAVRCT	-316,400.92	-339,254.68
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							-123,575.00	290,219.78

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-367,033.09	-866,615.68
		091		2781	001	COLUVRCT		-4,515,040,949.00
		091		2915	000	COLUVRCT	-25,490,692.74	-51,158,578.97
		091		3220	000	COLUVRCT		1,779,350.52
		091		3220	000	COLUVRCT	-6,777,007.41	-21,089,796.18
		091	F	3500	000	COLLBCA	-1,324,119.19	-1,425,736.52
		091	F	3500	000	COLLBCAJ	1,324,119.19	1,425,736.52
		091	F	3500	000	DISBBCA		20,765.81
		091	F	3500	000	DISBBCAJ		-20,765.81
		091	F	3875	000	COLLBCA	-8,646,149,678.72	-37,293,055,517.57
		091	F	3875	000	COLLBCAJ	8,700,297,975.08	36,720,871,295.50
		091	F	3875	000	DISBBCA	115,818,253.18	724,306,373.89
		091	F	3875	000	DISBBCAJ	-6,497,977.76	-37,753,962.71
		091	X	5557	001	COLAVRCT	-6,185,026.64	-9,566,761.94
		091	X	8258	001	COLAVRCT		-14,450.00
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							124,648,811.90	-4,481,589,612.14

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,437,469.13	-7,881,755.99
		091	F	3885	000	COLLBCAJ	2,251,617.88	7,966,500.30

091	F	3885	000	DISBBCA	73,938,586.17	468,038,010.65
091	F	3885	000	DISBBCAJ	-101,311,844.44	-388,814,550.87
					<u>-27,559,109.52</u>	<u>79,308,204.09</u>

**Department of Energy**

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	14.37	309.02	
		089	1435	000	COLUVRCT	-495.47	-13,010.76	
		089	2234	000	COLUVRAJ		323,677,023.32	
		089	2234	000	COLUVRCT		-1,069,381,207.36	
		089	2247	000	COLUVRAJ	1,412,855.88	13,966,111.47	
		089	2247	000	COLUVRCT	-6,625,941.96	-41,039,902.00	
		089	2248	000	COLUVRAJ	35,853,910.59	88,951,023.83	
		089	2248	000	COLUVRCT	-27,890,537.81	-166,143,189.30	
		089	2679	001	COLURINC	-60,269,500.00	-63,372,174.03	
		089	2795	003	COLURINC	-22,156,117.47	-22,156,117.47	
		089	2796	003	COLURINC	-1,873,987.20	-1,873,987.20	
		089	3220	000	COLUVRAJ		637,764.06	
		089	3220	000	COLUVRCT	-1,006,547.70	-11,410,999.67	
		089	F	3500	000	COLLBCA		-79,976.97
		089	F	3500	000	COLLBCAJ	210.77	210.77
		089	F	3500	000	DISBBCA	234,948.17	1,215,243.16
		089	F	3500	000	DISBBCAJ	-235,158.94	-1,135,476.96
		089	F	3875	000	COLLBCA	-79,173,869.88	-2,177,627,750.62
		089	F	3875	000	COLLBCAJ	80,577,095.96	2,164,273,273.85
		089	F	3875	000	DISBBCA	65,324.72	264,767.30
		089	F	3875	000	DISBBCAJ	-2,385.66	-2,945.66
		089	F	3880	000	DISBBCA		6,950.00
		089	F	3880	000	DISBBCAJ		-6,950.00
		089		5000	027	COLUVRAJ	107,375,527.05	475,468,918.54
		089		5000	027	COLUVRCT	-127,166,365.31	-694,850,205.93
		089		5178	001	COLURINC	-280,934.00	-1,976,859.00
		089	X	5227	001	COLAVRAJ		145,000,000.00
		089	X	5227	001	COLAVRCT		-290,000,000.00



089		5228	001	COLURDEC	857.43	7,339.43
089		5228	001	COLUVRAJ	4,705,024.31	14,467,532.67
089		5228	001	COLUVRCT	-965,286.33	-26,131,475.16
089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT	-3,975.00	-41,850.00
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					-97,425,333.48	-1,339,299,185.67

2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ		43,263.41
		089		3200	000	COLUVRCT	-37,463.00	-167,202.75
		089	F	3885	000	COLLBCA	-105,053.51	-275,703,709.73
		089	F	3885	000	COLLBCAJ	250,680,299.39	1,735,567,876.06
		089	F	3885	000	DISBBCA	1,126,169.26	274,075,108.00
		089	F	3885	000	DISBBCAJ	-270,647,917.78	-1,718,665,856.42
		089	X	5227	002	COLAVRAJ	282,518.38	43,224,538.11
		089	X	5227	002	COLAVRCT	-98,736,000.40	-771,079,782.29
		089	X	5231	002	COLAVRAJ		2,910,354.75
		089	X	5231	002	COLAVRCT	-1,926,319.82	-34,686,727.27
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					-119,363,767.48	-744,482,138.13		

**Department of Health and Human Service**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ		17,745,563.84
		075		1435	000	COLUVRCT		-18,070,591.64
		075		1435	001	COLUVRAJ	41,102.07	132,385.78
		075		1435	001	COLUVRCT	-2,178,560.10	-7,787,195.47
		075		1435	005	COLUVRAJ	672.69	1,760,274.63
		075		1435	005	COLUVRCT	-8,062,582.37	-49,341,591.72
		075		1435	006	COLUVRAJ	54,546.04	71,110.62
		075		1435	006	COLUVRCT	-40,967.61	-206,450.67
		075		1435	009	COLUVRCT	-160.66	-1,059.34
		075		3220	000	COLURDEC		20,492.01
		075		3220	000	COLURINC		-76,405.95
		075		3220	000	COLUVRAJ	3,243,270.55	25,501,369.66

075		3220	000	COLUVRCT	-3,243,270.55	-25,474,187.46
075		3220	001	COLUVRAJ	1,159,741.76	4,121,122.80
075		3220	001	COLUVRCT	-3,831,352.87	-35,985,651.97
075		3220	005	COLUVRCT	-127.94	-875.23
075		3220	006	COLUVRAJ	770,338.29	811,147.41
075		3220	006	COLUVRCT	-402,180.63	-1,858,084.35
075		3220	008	COLURDEC	732,162.45	954,595.41
075		3220	008	COLURINC	-3,248,272.07	-3,756,199.88
075		3220	008	COLUVRAJ	2,250.00	159,182.77
075		3220	008	COLUVRCT	-939,116.18	-1,487,785.08
075		3220	009	COLURDEC	296.57	1,480.83
075		3220	009	COLURINC	-296.57	-1,480.83
075		3220	009	COLUVRAJ	2,174.44	17,253.34
075		3220	009	COLUVRCT	-662,303.52	-1,323,313.91
075		3220	010	COLUVRAJ	7,462.15	449,810.02
075		3220	010	COLUVRCT	-54,024.17	-907,091.50
075	F	3500	000	COLLBCA	-2,860,571.74	-22,102,180.19
075	F	3500	000	COLLBCAJ	2,860,571.74	22,157,700.34
075	F	3500	000	DISBBCA	44,914,122,546.22	253,125,739,820.55
075	F	3500	000	DISBBCAJ	-44,914,125,596.22	-253,125,795,340.70
075	F	3875	001	COLLBCA	-1,167,210,520.39	-1,672,090,944.81
075	F	3875	001	COLLBCAJ	1,264,949,323.50	1,873,994,854.95
075	F	3875	001	DISBBCA	83,313,956.98	495,881,710.48
075	F	3875	001	DISBBCAJ	-189,240,021.60	-682,776,567.16
075	F	3875	006	COLLBCA	-251,214,055.21	-1,380,377,861.62
075	F	3875	006	COLLBCAJ	165,102,235.48	1,584,326,174.94
075	F	3875	006	DISBBCA	8,763,037.60	37,883,614.34
075	F	3875	006	DISBBCAJ	-69,675,334.66	-425,725,891.38
075	F	3875	007	DISBBCA	1,727,336.30	65,970,153.27
075	F	3875	007	DISBBCAJ	-2,876,843.50	-98,926,389.35
075	F	3875	008	COLLBCA	-6,500,417.91	-20,945,582.63
075	F	3875	008	COLLBCAJ	7,384,383.77	35,537,859.09
075	F	3875	008	DISBBCA	37,735,271.02	129,148,475.36
075	F	3875	008	DISBBCAJ	-38,437,903.94	-133,295,453.47

075	F	3875	009	COLLBCA	-23,917,770.64	-90,401,312.50
075	F	3875	009	COLLBCAJ	23,619,207.25	88,067,791.64
075	F	3875	009	DISBBCA	2,675,235.75	49,601,834.09
075	F	3875	009	DISBBCAJ	-4,319,006.75	-48,206,560.13
075	F	3875	010	COLLBCA	-286,898,679.88	-1,588,769,807.98
075	F	3875	010	COLLBCAJ	302,894,877.32	1,633,019,646.38
075	F	3875	010	DISBBCA	8,491,797.48	71,894,087.60
075	F	3875	010	DISBBCAJ	-11,594,923.40	-106,557,229.47
075	X	5071	001	COLAVRAJ	2,295.53	20,898.79
075	X	5071	001	COLAVRCT	-618,695.56	-3,840,159.12
075	X	5145	001	COLAVRAJ	769,759.84	900,195.45
075	X	5145	001	COLAVRCT	-2,382,680.00	-19,688,996.20
075	X	5146	001	COLAVRAJ		869.40
075	X	5146	001	COLAVRCT	-220,765.00	-322,377.08
075	X	5148	001	COLAVRCT	-25,000.00	-426,034.00
075	X	8004	005	COLAVDEC	61,510,425.87	418,916,192.96
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	1,033,512,422.66	4,282,971,145.60
075	X	8004	005	COLAVRCT	-8,011,089,145.08	-46,135,735,162.76
075	X	8004	007	COLAVDEC	78,079.62	485,826.95
075	X	8004	007	COLAVRCT	-1,114,986,121.81	-6,643,129,419.68
075	X	8004	029	COLAVRCT		-29,065.68
075	X	8004	035	COLAVDEC	1,977.90	14,344.60
075	X	8004	035	COLAVRAJ	2,526.70	302,942.89
075	X	8004	035	COLAVRCT	-460,486,276.28	-2,773,234,352.92
075	X	8004	036	COLAVRAJ	76,995.80	468,477.90
075	X	8004	036	COLAVRCT	-823,941,659.58	-5,808,261,863.42
075	X	8004	040	COLAVRAJ		738,020.26
075	X	8004	040	COLAVRCT	-36,167,350.68	-253,217,073.84
075	X	8004	045	COLAVRCT	-1,120,147,729.00	-2,050,979,009.00
075	X	8004	048	COLAVRAJ		7,373,533.42
075	X	8004	048	COLAVRCT		-62,691,636.20
075	X	8005	008	COLAVRAJ		5,671,321.05
075	X	8005	008	COLAVRCT		-66,101,637.25

075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ		135,904,182.20
075	X	8005	009	COLAVRCT	-280,452,710.40	-1,926,879,786.40
075	X	8005	029	COLAVRAJ		43,037,041.00
075	X	8005	029	COLAVRCT		-43,087,587.87
075	X	8005	040	COLAVDEC	437,996.80	2,955,654.42
075	X	8005	040	COLAVRAJ		603,834.33
075	X	8005	040	COLAVRCT	-28,855,391.67	-206,614,092.07
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-1,431,480,871.00	-2,571,720,450.00
075	X	8073	001	COLAVRCT	-75,453.95	-2,255,298.76
075	X	8248	001	COLAVRAJ		185.06
075	X	8248	001	COLAVRCT	-27,121.63	-829,344.51
075	X	8250	001	COLAVDEC	13,499.00	58,166.00
075	X	8250	001	COLAVINC	-13,499.00	-58,166.00
075	X	8250	001	COLAVRAJ	20,839.25	151,897.09
075	X	8250	001	COLAVRCT	-1,236,338.30	-12,561,157.04
075	X	8253	001	COLAVRAJ	9,032.32	516,168.25
075	X	8253	001	COLAVRCT	-1,630,864.42	-11,304,159.14
075	X	8511	001	COLAVRAJ	16,422.67	16,422.67
075	X	8511	001	COLAVRCT	-40,240.67	-76,663.34
075	X	8888	001	COLAVRAJ	3,125.00	3,125.00
075	X	8888	001	COLAVRCT	-740.00	-6,196.00
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					-12,379,304,318.73	-63,956,674,464.26

		Federal Supplementary Medical Insurance						
3025	Trust Fund	075	X	8004	001	COLAVDEC	2,698,659,143.15	5,400,704,220.87
		075	X	8004	001	COLAVRCT	-22,903,704,146.90	-136,030,789,852.81
		075	X	8004	006	COLAVRCT	-319,313.49	-519,030.68
		075	X	8004	046	COLAVRCT		-1,195,878,580.36
		075	X	8004	047	COLAVRCT	-5,808,989,529.70	-31,055,538,876.03
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							-26,014,353,846.94	-162,882,022,119.01

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-127,240,711.11	-127,394,686.49
		075	X	8005	035	COLAVRCT		-5,322,000,000.00
		075	X	8005	044	COLAVRAJ	127,000,000.00	127,000,000.00
		075	X	8005	044	COLAVRCT	-265,343,622.00	-265,343,622.00
		075	X	8005	047	COLAVRAJ	36,977.67	7,647,054.80
		075	X	8005	047	COLAVRCT	-2,432,860.37	-48,228,609.06
		075	X	8005	048	COLAVRCT	-7,064,634.63	-21,295,899.80
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					-275,044,850.44	-5,649,615,762.55		
3040	Other	075		3200	000	COLUVRAJ		2,676.69
		075		3200	000	COLUVRCT		-2,676.69
		075	F	3502	000	COLLBCA	-5,466.85	-5,466.85
		075	F	3502	000	DISBBCA	116,998.80	526,101.10
		075	F	3502	000	DISBBCAJ		-409,102.30
		075	F	3870	000	COLLBCA		-56,736.06
		075	F	3870	000	DISBBCA	866,494,234.76	5,598,027,836.82
		075	F	3870	000	DISBBCAJ	-862,920,917.03	-5,578,765,774.60
		075	F	3885	001	COLLBCA	-64,781,420.68	-149,754,660.01
		075	F	3885	001	COLLBCAJ	64,354,836.70	142,130,253.48
		075	F	3885	001	DISBBCA	28,856,741.92	114,861,447.13
		075	F	3885	001	DISBBCAJ	-12,431,761.51	-86,441,140.64
		075	F	3885	006	DISBBCA	37,058,140.67	37,058,140.67
		075	F	3885	008	COLLBCA		-2,244,971.79
		075	F	3885	008	COLLBCAJ	3,243,270.55	3,243,270.55
		075	F	3885	008	DISBBCAJ		-20.00
		075	F	3885	009	COLLBCA		-2.73
		075	F	3885	009	COLLBCAJ		2.73
		075	F	3885	009	DISBBCA	628,871.01	15,091,709.94
		075	F	3885	009	DISBBCAJ	-692,101.52	-15,091,709.94
075	F	3885	010	DISBBCA		81,842.83		
075	F	3885	010	DISBBCAJ		-81,842.83		
075		5628	001	COLURINC		-711,000,000.00		
075		5629	001	COLUVRCT		-70,000,000.00		

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59,921,426.82

-702,830,822.50

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,539,476.44	11,899,112.38
		070	1435	000	COLURINC	-5,079,792.04	-19,371,981.48
		070	1435	000	COLUVRAJ	427,471.27	9,865,826.67
		070	1435	000	COLUVRCT	-435,867.30	-20,586,405.90
		070	3220	000	COLURDEC	699,501.77	2,728,297.87
		070	3220	000	COLURINC	-2,232,737.20	-7,041,449.47
		070	3220	000	COLUVRAJ	104,228.21	2,686,637.00
		070	3220	000	COLUVRCT	-505,267.56	-7,204,270.23
	F	070	3500	000	COLLBCA	-2,136,432.50	-17,224,329.61
	F	070	3500	000	COLLBCAJ	2,136,432.50	17,224,329.61
	F	070	3500	000	DISBBCA	3,725.00	472,299.76
	F	070	3500	000	DISBBCAJ	-3,725.00	-472,299.76
	F	070	3845	005	COLLBCA	-587,870.11	-10,424,438.42
	F	070	3845	005	COLLBCAJ	50,847.35	408,796.65
	F	070	3845	005	DISBBCA	956,398.64	27,491,559.99
	F	070	3845	006	COLLBCA	-37,765.00	-1,047,740.80
	F	070	3845	006	COLLBCAJ	37,765.00	1,047,740.80
	F	070	3845	007	DISBBCA		25,057.70
	F	070	3845	011	COLLBCA	-49,594.10	-114,068.09
	F	070	3845	011	COLLBCAJ		759.00
	F	070	3845	019	COLLBCA	-8,464.76	-43,727.30
	F	070	3875	001	COLLBCA	-23,577.15	-92,968.77
	F	070	3875	001	COLLBCAJ	10,043.67	61,350.13
	F	070	3875	001	DISBBCA	20,731.95	29,290.75
	F	070	3875	005	COLLBCA	-10,579,571.61	-58,898,324.79
	F	070	3875	005	COLLBCAJ	10,579,571.61	58,898,324.79
	F	070	3875	006	COLLBCA	-6,725,756.67	-41,563,980.00
	F	070	3875	006	COLLBCAJ	2,201,923.88	13,346,610.82
	F	070	3875	006	DISBBCA	9,908,480.67	52,361,761.90
	F	070	3875	006	DISBBCAJ	-2,884,680.29	-41,243,949.89

070	F	3875	011	COLLBCA	-49,669,266.45	-256,065,863.01
070	F	3875	011	COLLBCAJ	43,025,248.78	247,483,869.25
070	F	3875	011	DISBBCA	21,695.39	2,995,238.54
070	F	3875	011	DISBBCAJ	-204,359.11	-2,466,758.69
070	F	3875	019	COLLBCA	-29,906.46	-76,643.69
070	F	3875	019	COLLBCAJ	30,860.99	73,169.24
070	F	3875	023	COLLBCA	-708.12	-1,580.71
070	F	3875	023	COLLBCAJ	909.88	1,580.71
070	F	3875	023	DISBBCA	11,905.88	52,371.44
070	F	3875	023	DISBBCAJ	-921.44	-32,309.78
070	F	3880	005	COLLBCA	-16,572,050.74	-73,657,790.14
070	F	3880	005	COLLBCAJ	16,572,050.74	64,387,367.84
070	F	3880	005	DISBBCA		9,317,222.30
070	F	3880	005	DISBBCAJ		-46,800.00
070	F	3880	006	DISBBCA	4,517.22	7,097.07
070	F	3880	006	DISBBCAJ	-4,517.22	-7,097.07
070	X	5390	001	COLAVRCT	-71,428.21	-476,808.29
070	X	5569	001	COLAVRAJ	213,900.00	1,003,510.00
070	X	5569	001	COLAVRCT	-426,750.00	-2,003,170.00
070		5694	000	COLUVRAJ	415.52	6,966,129.72
070		5694	000	COLUVRCT	-831.04	-13,834,324.62
070	X	5701	001	COLAVINC		-346,454,017.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT	-58,663,412.00	-117,326,824.00
070		5710	003	COLUVRAJ	30,900.00	30,900.00
070		5710	003	COLUVRCT	-123,785.25	-973,785.25
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		6,791.71
070	X	8185	004	COLAVRCT	-657,732.48	-2,449,750.29
070	X	8244	001	COLAVRCT		-10.00
070	X	8533	001	COLAVRCT	-255,348.47	-868,008.32
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					-68,383,115.92	-452,535,059.73

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	64,651.01	173,834.65
		070	3200	000	COLURINC	-185,974.86	-631,933.34
		070	3200	000	COLUVRAJ	7,812.34	26,291.14
		070	3200	000	COLUVRCT	-106,667.86	-1,219,834.34
		070	F 3502	000	COLLBCA		-10,198.38
		070	F 3502	000	COLLBCAJ		10,198.38
		070	F 3502	000	DISBBCA		22,025.44
		070	F 3502	000	DISBBCAJ		-22,025.44
		070	F 3601	000	COLLBCA	-241,190,922.80	-1,603,350,006.41
		070	F 3601	000	COLLBCAJ	241,190,922.80	1,603,350,006.41
		070	F 3885	001	COLLBCA		-5,044.26
		070	F 3885	001	COLLBCAJ		1,030.00
		070	F 3885	001	DISBBCA	606,308.90	2,236,519.53
		070	F 3885	001	DISBBCAJ	-702,854.39	-2,329,783.63
		070	F 3885	003	COLLBCA	-199,981.00	-3,665,030.69
		070	F 3885	003	COLLBCAJ		8.54
		070	F 3885	003	DISBBCA	627,327.26	4,770,255.19
		070	F 3885	003	DISBBCAJ		-1,105,233.04
		070	F 3885	005	COLLBCA	-1,877,695.27	-7,435,156.91
		070	F 3885	005	COLLBCAJ	1,877,695.27	7,435,156.91
		070	F 3885	005	DISBBCA	53,485,172.02	331,900,196.28
		070	F 3885	005	DISBBCAJ	-53,485,172.02	-331,900,196.28
		070	F 3885	006	COLLBCA	-13,679,449.79	-58,664,431.66
		070	F 3885	006	COLLBCAJ	2,826,297.44	29,714,213.66
		070	F 3885	006	DISBBCA	56,467,576.92	348,247,768.49
		070	F 3885	006	DISBBCAJ	-79,000,367.56	-355,523,636.81
		070	F 3885	008	DISBBCA	22,121.59	22,121.59
		070	F 3885	008	DISBBCAJ	-22,121.59	-22,121.59
		070	F 3885	009	COLLBCA		-3,259.52
		070	F 3885	009	COLLBCAJ		3,259.52
		070	F 3885	009	DISBBCA		63,903.28
		070	F 3885	009	DISBBCAJ		-63,903.28
		070	F 3885	011	COLLBCA	-1,019,999.48	-4,889,365.78



070	F	3885	011	COLLBCAJ		3,722,838.69
070	F	3885	011	DISBBCA	12,741,606.07	91,444,208.42
070	F	3885	011	DISBBCAJ	-37,764,657.84	-81,211,402.77
070	F	3885	012	COLLBCA	-6.00	-32,078.65
070	F	3885	012	COLLBCAJ	449.25	33,584.13
070	F	3885	012	DISBBCA	286,841.14	18,652,811.12
070	F	3885	012	DISBBCAJ	-215,036.84	-18,419,890.18
070	F	3885	019	COLLBCA		-8,303.78
070	F	3885	019	COLLBCAJ		4,014.26
070	F	3885	019	DISBBCA		4,289.52
070	F	3885	021	COLLBCA	-1.00	-26,511.95
070	F	3885	021	COLLBCAJ	7,926.93	26,511.95
070	F	3885	021	DISBBCA	251,790.65	23,318,780.60
070	F	3885	021	DISBBCAJ	-234,034.36	-22,948,413.43
070	F	3885	023	COLLBCA	-559,549.39	-4,754,836.73
070	F	3885	023	COLLBCAJ	266,881.76	3,178,368.07
070	F	3885	023	DISBBCA	10,535,857.43	55,488,235.73
070	F	3885	023	DISBBCAJ	-14,117,306.05	-49,029,726.30
070	X	5701	002	COLAVRAJ	1,320,759.32	1,540,617.39
070	X	5701	002	COLAVRCT		-5,755,496.88
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					-61,773,800.00	-27,636,773.14

3098      Offsetting  
Governmental  
Receipts

020		0311	000	COLUVRAJ	3,826,187.53	24,930,098.15
020		0311	000	COLUVRCT	-6,003,907.01	-38,745,969.50
070		0900	000	COLURINC	-336,002,898.71	-1,360,000,000.00
070		2421	000	COLURDEC	1,798,100.30	6,997,039.63
070		2421	000	COLURINC	-1,728,782.30	-6,960,968.13
070		2421	000	COLUVRAJ	10,401.00	626,744.43
070		2421	000	COLUVRCT	-2,106,639.61	-10,095,863.02
070		5087	003	COLUVRAJ	209,385.00	75,746,719.05
070		5087	003	COLUVRCT	-1,619,820.63	-379,484,823.42
070	X	5088	001	COLAVDEC	143,613.13	330,927.96
070	X	5088	001	COLAVINC	-27,514.63	-192,225.17

070	X	5088	001	COLAVRAJ	74,908,149.55	428,990,655.91
070	X	5088	001	COLAVRCT	-423,712,941.59	-2,148,947,059.08
070	X	5089	001	COLAVRAJ	3,878,037.80	20,927,466.72
070	X	5089	001	COLAVRCT	-8,805,937.43	-46,476,048.64
070		5106	001	COLUVRAJ	6,822,870.00	30,921,160.00
070		5106	001	COLUVRCT	-26,977,120.00	-127,004,410.00
070	X	5126	001	COLAVRAJ	772,079.46	5,682,402.08
070	X	5126	001	COLAVRCT	-6,199,130.68	-44,690,302.27
070	X	5378	001	COLAVRAJ		1,700.00
070	X	5378	001	COLAVRCT	-7,176,174.27	-38,613,399.65
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-3,500.00
070		5389	001	COLUVRAJ	3,860,254.00	15,980,197.53
070		5389	001	COLUVRCT	-12,033,439.34	-58,506,774.63
070	X	5451	001	COLAVRCT	-25,233.40	-91,811.83
070	X	5542	001	COLAVRAJ	956,595.00	5,145,015.00
070	X	5542	001	COLAVRCT	-1,015,805.00	-5,510,459.00
070	X	5543	001	COLAVRAJ	24,042,376.30	105,599,716.46
070	X	5543	001	COLAVRCT	-48,163,262.55	-211,695,185.07
070	X	5695	020	COLAVDEC	4,794,564.16	6,600,517.03
070	X	5695	020	COLAVINC	-9,972,873.23	-442,623,712.18
070	X	5695	020	COLAVRAJ	2,706,851.29	102,229,462.97
070	X	5695	020	COLAVRCT	-2,706,851.29	-102,229,462.97
070		5695	030	COLUVRAJ	201,122,761.44	1,329,441,184.32
070		5695	030	COLUVRCT	-404,964,499.80	-2,714,605,418.94
070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-760,546.47	-4,400,419.25
070	X	5702	001	COLAVRAJ	221,000.00	428,830.00
070	X	5702	001	COLAVRCT	-542,750.00	-2,315,580.00
070	X	5702	003	COLAVINC	-4,612.76	-14,094.14
070	X	5702	003	COLAVRAJ	570,250.00	1,499,731.38
070	X	5702	003	COLAVRCT	-1,986,250.00	-8,692,250.00
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					-971,893,514.74	-5,839,817,918.51

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-25,968,099.76	-265,061,062.73
						<u>-25,968,099.76</u>	<u>-265,061,062.73</u>
3281	Other	086	2684	000	COLUVRCT	-5,760.77	-18,041.16
		086	3220	000	COLUVRAJ	578,108.79	579,606.09
		086	3220	000	COLUVRCT	-757,753.69	-4,141,663.51
		086	F 3500	000	COLLBCA	-37,165.49	-78,572.64
		086	F 3500	000	COLLBCAJ	37,165.49	78,572.64
		086	F 3500	000	DISBBCA	1,088,322.45	5,792,920.11
		086	F 3500	000	DISBBCAJ	-1,088,322.45	-5,792,920.11
		086	F 3875	000	COLLBCA	-3,898.00	-453,351.36
		086	F 3875	000	COLLBCAJ	2,539.55	815,192.49
		086	F 3875	000	DISBBCA		278,904.56
		086	F 3875	000	DISBBCAJ		-156,536.56
		086	F 3875	001	COLLBCA	-16,940,295.60	-88,938,762.58
		086	F 3875	001	COLLBCAJ	6,729,415.15	77,586,827.37
		086	F 3875	001	DISBBCA	625,922.65	2,330,670.11
		086	F 3875	001	DISBBCAJ	-80,814.83	-242,289.94
						<u>-9,852,536.75</u>	<u>-12,359,444.49</u>
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		97,012.82
		086	3200	000	COLUVRCT	-40,620.62	-3,749,678.84
		086	F 3502	000	DISBBCA		2,234.50
		086	F 3502	000	DISBBCAJ		-2,234.50
		086	F 3885	001	COLLBCA	-2,325,879.15	-3,726,226.97
		086	F 3885	001	COLLBCAJ		203.70
		086	F 3885	001	DISBBCA	2,418,139.63	3,842,705.47
		086	F 3885	001	DISBBCAJ	-173,936.10	-353,553.62
						<u>-122,296.24</u>	<u>-3,889,537.44</u>

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ	2,300.00	30,800.00
		086	8119	001	COLUVRCT	-1,079,900.00	-7,002,900.00
							<hr/>
					-1,077,600.00	-6,972,100.00	

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ		1,920.58	
		014	1435	000	COLUVRCT	-953,551.50	-2,781,234.13	
		014	1811	000	COLUVRCT	-3,676,723.81	-109,734,201.91	
		014	2039	000	COLUVRCT	-32,581,253.90	-212,917,857.52	
		014	2229	000	COLUVRCT	-1,655.97	-2,145.97	
		014	2259	000	COLUVRAJ		175.00	
		014	2259	000	COLUVRCT	-4,447.00	-26,725.10	
		014	2419	001	COLUVRCT	-3,121.60	-11,909.97	
		014	2484	000	COLUVRCT		-4,902,729.02	
		014	3220	000	COLUVRAJ		12,082.68	
		014	3220	000	COLUVRCT	-3,487,150.08	-42,713,608.83	
		014	F	3500	000	COLLBCA	-174,855.06	-1,202,206.23
		014	F	3500	000	COLLBCAJ	174,855.06	1,202,206.23
		014	F	3500	000	DISBBCA	47,112.00	1,406,064.05
		014	F	3500	000	DISBBCAJ	-47,112.00	-1,406,064.05
		014	F	3845	008	COLLBCA	-10,206.50	-116,886.50
		014	F	3845	008	COLLBCAJ		17,648.00
		014	F	3845	016	COLLBCA	-807,474.16	-5,768,341.69
		014	F	3845	016	COLLBCAJ	245,123.38	2,961,414.34
		014	F	3845	016	DISBBCA	1,355.00	10,098.50
		014	F	3845	016	DISBBCAJ	-1,355.00	-10,098.50
		014	F	3845	018	COLLBCA	-39,524.60	-118,156.34
		014	F	3845	018	COLLBCAJ		49,403.74
		014	F	3875	011	COLLBCA	-100,047.16	-971,495.04
		014	F	3875	011	COLLBCAJ	100,047.16	971,495.04
		014		5000	021	COLUVRCT	-796,928.49	-7,849,884.18

014		5000	024	COLUVRAJ	1,086,644.40	4,986,556.88
014		5000	024	COLUVRCT	-114,655,453.87	-1,078,148,836.64
014		5000	028	COLUVRAJ		19,843.75
014		5000	028	COLUVRCT	-38,003,642.88	-101,587,423.61
014		5000	029	COLUVRCT		-42,041.95
014	X	5003	002	COLAVRCT	-124,835,304.82	-1,236,980,604.80
014	X	5015	007	COLAVRCT	-902.96	-9,969.48
014	X	5015	008	COLAVRCT	-1,203.55	-36,361.24
014		5016	000	COLUVRAJ		1,768,672.90
014		5016	000	COLUVRCT	-648,958.50	-1,835,306.63
014	X	5017	001	COLAVRCT	-5,293,366.48	-17,855,323.06
014	X	5018	001	COLAVRCT	-172,930.02	-1,132,283.33
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-3,143,195.47	-5,710,620.96
014		5044	000	COLUVRAJ		179,773.89
014		5044	000	COLUVRCT	-111,968.43	-114,960.19
014	X	5045	001	COLAVINC	-3,758,408.25	-4,930,397.69
014	X	5048	001	COLAVRCT	-19,867.51	-180,018.18
014	X	5049	001	COLAVRAJ	1,738.64	1,756.02
014	X	5049	001	COLAVRCT	-1,420,303.99	-9,795,269.34
014	X	5050	001	COLAVRCT	-262,623.10	-1,533,896.39
014	X	5051	001	COLAVRCT	-495,136.33	-3,173,560.56
014	X	5053	001	COLAVRCT	-21,574.41	-144,702.53
014	X	5055	001	COLAVRAJ	11,403.59	11,403.59
014	X	5055	001	COLAVRCT		-22,927.68
014	X	5058	001	COLAVRCT		-52.00
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-800.00	-10,500.00
014	X	5091	001	COLAVRCT	-988,228.30	-4,622,793.26
014	X	5092	001	COLAVRCT	-7,595.50	-22,955.50
014	X	5109	001	COLAVRCT	-2,394.00	-140,241.45
014	X	5110	001	COLAVDEC	16,844.00	198,882.00
014	X	5110	001	COLAVINC	-16,844.00	-198,882.00
014	X	5110	001	COLAVRAJ	99,639.02	28,415,017.75

014	X	5110	001	COLAVRCT	-20,982,105.21	-119,669,316.41
014	X	5129	001	COLAVRCT	-1,930,500.00	-2,674,305.00
014	X	5130	001	COLAVRCT	-999.75	-7,913.75
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC	-524.11	-4,989.11
014	X	5157	004	COLAVRCT	-60,000.00	-86,010.00
014	X	5163	001	COLAVDEC		6,683.44
014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVRAJ	1,960.00	5,740.00
014	X	5163	001	COLAVRCT	-707,048.37	-4,823,571.55
014	X	5164	001	COLAVRAJ		9.00
014	X	5164	001	COLAVRCT	-1,098,791.31	-6,686,625.24
014	X	5169	001	COLAVRCT	-308,769.83	-4,138,567.32
014		5173	003	COLUVRCT	-6,326,044.69	-25,643,237.84
014	X	5198	001	COLAVRCT	-1,815,815.72	-27,157,781.51
014	X	5232	001	COLAVRCT	-8,365,500.00	-22,493,723.09
014	X	5240	001	COLAVRCT	-5,234,313.65	-12,465,749.43
014	X	5242	001	COLAVRCT		-52,000.00
014	X	5243	001	COLAVRCT	-259,978.60	-2,148,460.30
014	X	5247	001	COLAVRAJ	250.00	16,268.09
014	X	5247	001	COLAVRCT	-104,054.34	-462,224.54
014	X	5248	001	COLAVRCT		-31,073,863.11
014	X	5252	001	COLAVRCT	-523,634.02	-2,716,063.81
014	X	5265	003	COLAVRCT	-791,491.66	-6,535,413.12
014	X	5265	004	COLAVRCT	-33,593.17	-6,408,850.95
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-3.43
014	X	5413	001	COLAVRCT	-1,941,084.36	-13,246,795.42
014	X	5431	001	COLAVRCT	-4,019,897.75	-43,391,038.99
014	X	5469	001	COLAVRCT		-32,895.00
014		5537	003	COLUVRCT		11,012.72
014		5537	003	COLUVRCT	-589,072.86	-2,238,467.43
014	X	5573	001	COLAVRAJ		1,189,181.28

014	X	5573	001	COLAVRCT	-659,576.55	-4,829,433.54
014	X	5573	003	COLAVRCT	-8,801,503.50	-21,219,561.50
014		5573	004	COLUVRAJ		824,156.00
014		5573	004	COLUVRCT	-638,112.50	-4,790,324.50
014	X	5574	001	COLAVRCT	-365,834.74	-2,135,717.28
014	X	5593	002	COLAVRAJ		1,015.57
014	X	5593	002	COLAVRCT	-247,312.42	-1,223,211.72
014	X	5648	001	COLAVRCT	-6,442,495.27	-35,019,992.04
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-6,648,575.79	-43,188,611.60
014		5881	000	COLUVRAJ		2,455,890.95
014		5881	000	COLUVRCT	-1,335,195.30	-6,941,378.73
014		5882	000	COLUVRCT	-2,645,665.39	-21,407,982.31
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-261,712.43	-871,237.81
014		5897	000	COLUVRAJ		840,944.72
014		5897	000	COLUVRCT	-1,361,559.32	-2,305,397.12
014	X	8030	003	COLAVRCT	-614,549.48	-2,155,420.80
014	X	8030	004	COLAVRCT	-1,001,455.92	-2,433,436.05
014	X	8037	001	COLAVRCT	-5,907,221.19	-23,620,286.74
014	X	8069	001	COLAVRCT	-1,026,887.85	-13,820,424.65
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-327,619.27	-6,443,371.13
014	X	8361	001	COLAVRAJ	118,412.28	118,412.28
014	X	8361	001	COLAVRCT	-236,824.56	-236,824.56
014	X	8369	001	COLAVRCT	-10,139.48	-10,139.48
014	X	8562	001	COLAVRCT	-155,250.00	-589,403.14
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					-428,421,435.03	-3,335,351,344.57

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ	11,732.81
		014	F	3885	006	DISBBCA	22,611.02
		014	F	3885	006	DISBBCAJ	-554,669.44
		014	F	3885	011	COLLBCA	-100,024,804.65
							-282,809,266.54

014	F	3885	011	COLBCAJ	4,578,530.85	1,146,789,593.87
014	F	3885	011	DISBBCA	2,353,089.13	7,201,652.24
014	F	3885	011	DISBBCAJ	-1,562,727.83	-5,397,618.73
014	X	5015	009	COLAVRCT	-1,343,320.87	-30,108,784.36
014	X	5029	002	COLAVRAJ		2,848,677.09
014	X	5029	002	COLAVRCT	-2,047,500.00	-26,376,057.80
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRCT		-965,436.71
014	X	5198	002	COLAVRAJ		124,811.72
014	X	5198	002	COLAVRCT	-1,925,643.61	-12,909,270.32
014	X	5232	002	COLAVRCT	-1,209,032.48	-8,750,362.85
014	X	5240	002	COLAVRCT	-74,728.04	-395,251.96
014	X	5265	002	COLAVRCT	-138,194.84	-785,698.21
014	X	5425	002	COLAVRAJ		2,202,172.99
014	X	5425	002	COLAVRCT		-23,970,706.86
014	X	5469	002	COLAVRCT	-336,507.10	-397,322.28
014	X	5648	002	COLAVRCT	-61,766.72	-322,441.06
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					-101,792,606.16	695,804,861.62

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVR AJ	0.09	164.51	
			015	1435	000	COLUVRCT	-752.74	-2,275.63
			015	1435	002	COLURINC	-68.99	-653.99
			015	1435	002	COLUVR AJ		1,505.67
			015	1435	002	COLUVRCT	-9,700.00	-12,357.28
			015	1435	004	COLURDEC	58.18	58.18
			015	1435	004	COLUVR AJ	1,526.83	6,420.81
			015	1435	004	COLUVRCT	-2,913.76	-15,572.17
			015	1435	007	COLUVR AJ	70.00	539.82
			015	1435	007	COLUVRCT	-84.21	-609.30
			015	1435	010	COLURINC		-11.48
			015	1435	010	COLUVR AJ		639.39
			015	1435	010	COLUVRCT	-353.39	-2,664.81



015		3220	000	COLURDEC	2,623.76	2,774.46
015		3220	000	COLURINC	-2,623.76	-5,398.22
015		3220	000	COLUVRAJ	27,201.67	894,557.21
015		3220	000	COLUVRCT	-4,593,672.41	-1,331,862,063.85
015		3220	001	COLURDEC	2,499.57	10,181.88
015		3220	001	COLURINC	-390.85	-10,572.73
015		3220	001	COLUVRAJ	172,185.07	261,006.07
015		3220	001	COLUVRCT		-246,149.07
015		3220	002	COLURINC	-210.00	-720.00
015		3220	002	COLUVRAJ	46,640.55	50,417.29
015		3220	002	COLUVRCT	-1,222,737.52	-5,678,520.90
015		3220	007	COLUVRCT	-2,901.44	-101,986.39
015		3220	010	COLURDEC		1,265.65
015		3220	010	COLURINC	-10,226.51	-142,217.80
015		3220	010	COLUVRAJ	6,786.79	45,103.86
015		3220	010	COLUVRCT	-95,627.30	-791,288.17
015		3220	011	COLURINC		-26,027.71
015		3220	011	COLUVRCT	-33,972.59	-151,208.12
015		3220	018	COLURDEC	0.00	0.67
015		3220	018	COLUVRCT	-126.30	-60,071.37
015	F	3500	000	COLLBCA	-204,971.50	-6,551,257.08
015	F	3500	000	COLLBCAJ	171,625.08	5,989,419.24
015	F	3500	000	DISBBCA	433,593.17	3,117,072.49
015	F	3500	000	DISBBCAJ	-400,246.75	-2,555,234.65
015	F	3845	002	COLLBCA	-74,405.00	-397,154.56
015	F	3845	002	DISBBCA	74,420.28	382,332.73
015	F	3845	011	COLLBCA	-70,777.81	-1,997,019.74
015	F	3845	011	COLLBCAJ	22,716.37	2,096,945.39
015	F	3845	011	DISBBCA	8,442.53	59,380.50
015	F	3875	001	COLLBCA		-66,729,572.47
015	F	3875	001	COLLBCAJ		90,146,325.17
015	F	3875	001	DISBBCA		65,775,530.40
015	F	3875	001	DISBBCAJ	-4,349,338.15	-84,143,824.62
015	F	3875	010	DISBBCA		3,862,571.48

015	F	3875	010	DISBBCAJ	-1,341,055.79	-5,440,376.05
015	F	3875	011	COLLBCA	-6,407.99	-210,274.04
015	F	3875	011	COLLBCAJ	6,407.99	210,274.04
015	F	3880	002	COLLBCA	-327.00	-2,350.86
015	F	3880	002	DISBBCA	327.00	2,350.86
015	F	3880	007	COLLBCA	-4,457.00	-23,632.00
015	F	3880	007	DISBBCA	4,457.00	23,632.00
015	X	8306	001	COLAVRCT		-50.00
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					-11,446,766.83	-1,334,220,645.29

3545      Intrabudgetary  
            Transactions

015		3200	000	COLUVRAJ	39,067.47	49,181.91
015		3200	000	COLUVRCT	-43,577.41	-62,784.02
015		3200	002	COLURINC	-1,354.18	-5,733.70
015		3200	002	COLUVRCT		-329.94
015		3200	004	COLUVRAJ		3,602.25
015		3200	004	COLUVRCT	-39,462.28	-47,244.34
015		3200	010	COLURINC		-156.01
015		3200	010	COLUVRAJ		441.73
015		3200	010	COLUVRCT	-1,130.19	-2,142.04
015		3200	011	COLURINC	-3,489.85	-18,746.60
015		3200	011	COLUVRCT	-2,692.89	-15,967.59
015	F	3885	001	COLLBCA	-913,816,203.54	-4,325,784,040.58
015	F	3885	001	COLLBCAJ	69,296.94	4,628,921.60
015	F	3885	001	DISBBCA	879,201,422.12	4,105,405,240.26
015	F	3885	001	DISBBCAJ	-200,557.61	-1,686,884.99
015	F	3885	002	DISBBCA	59,492,108.19	60,096,454.29
015	F	3885	002	DISBBCAJ	-59,640,017.49	-60,096,454.29
015	F	3885	011	COLLBCA	-3,006,877.25	-25,493,834.97
015	F	3885	011	DISBBCA	2,508,675.53	25,497,587.58
015	X	5042	002	COLAVRAJ		1,442,403.79
015	X	5042	002	COLAVRCT	-2,141,066.65	-90,145,398.53
015	X	5073	002	COLAVRCT	-125,411.64	-314,150.08
015	X	5608	002	COLAVRCT	-254,643.05	-9,583,566.38

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-37,965,913.78                      -316,133,600.65

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	5,249.27	13,860.76
		015	X	5073	001	COLAVRAJ	56,007.81	534,728.52
		015	X	5073	001	COLAVRCT	-15,225,975.45	-154,191,199.67
		015	X	5131	001	COLAVDEC	14,717.07	14,717.07
		015	X	5131	001	COLAVRAJ	77,061.00	15,598,656.67
		015	X	5131	001	COLAVRCT	-32,596,642.68	-206,839,389.08
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-47,669,582.98                      -344,868,625.73								

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-32,826.19	-208,507.26
		016		3220	000	COLURINC		-493.52
		016		3220	000	COLUVRAJ	112,690.56	140,732.78
		016		3220	000	COLUVRCT	-646,001.71	-2,133,379.19
		016	F	3500	000	COLLBCA		-44,674.25
		016	F	3500	000	COLLBCAJ		44,674.25
		016	F	3500	000	DISBBCA	46,951.08	5,225,131.42
		016	F	3500	000	DISBBCAJ	-46,951.08	-5,225,131.42
		016	X	8144	004	COLAVINC	-124,328.40	-424,367.57
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-690,465.74                      -2,626,014.76								

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-451.20	-1,651.10
		016		3200	000	COLUVRAJ	96,941.37	2,786,524.01
		016		3200	000	COLUVRCT	-145,104.18	-2,452,796.46
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-537,597.06
		016	X	8042	010	COLAVDEC	9,336,343.23	10,185,935.50
		016	X	8042	010	COLAVRCT	-28,787,815.51	-188,182,325.93
		016	X	8042	013	COLAVRCT		-2,000,000.00
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-19,500,086.29                      -180,043,120.36								

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT		-400,000.00
		019	3220	000	COLUVRAJ	240,442.15	276,603.23
		019	3220	000	COLUVRCT	-3,155,967.90	-5,900,520.94
		019	F 3500	000	COLLBCA	-1,216.48	-18,577.72
		019	F 3500	000	COLLBCAJ	1,216.48	18,577.72
		019	F 3500	000	DISBBCA	243,683.51	12,777,669.39
		019	F 3500	000	DISBBCAJ	-243,683.51	-12,777,669.39
		019	F 3845	000	COLLBCA	-214,933.11	-506,156.81
		019	F 3845	000	COLLBCAJ	1,631,533.18	1,752,157.75
		019	F 3845	000	DISBBCAJ	-20,075.06	-20,075.06
		019	F 3875	000	COLLBCA	-229,297,062.61	-1,315,225,267.32
		019	F 3875	000	COLLBCAJ	227,444,316.33	1,180,903,483.19
		019	F 3875	000	DISBBCA	21,334,386.34	163,467,050.43
		019	F 3875	000	DISBBCAJ	-19,488,964.64	-149,494,161.77
		019	F 3875	003	COLLBCA	-43,369,228.89	-216,946,239.65
		019	F 3875	003	DISBBCA	43,394,692.00	216,976,507.95
		019	F 3880	068	DISBBCA	308.24	7,003.51
		019	F 3880	068	DISBBCAJ	-308.24	-7,003.51
		019	F 3880	069	DISBBCA	26,207.33	352,799.16
		019	F 3880	069	DISBBCAJ	-15,648.03	-352,799.16
		019	X 5151	001	COLAVRCT		-597,350.94
		019	X 5713	003	COLAVDEC	325.12	1,725.44
		019	X 5713	003	COLAVINC	-3,275,242.23	-15,667,726.46
		019	X 5713	003	COLAVRAJ	1,849.00	275,115.38
		019	X 5713	003	COLAVRCT	-111,363,938.20	-495,931,402.45
		019	X 5713	004	COLAVDEC	0.01	0.01
		019	X 5713	004	COLAVINC	-1,260,351.67	-6,237,395.86
		019	X 5713	004	COLAVRAJ	9,944.00	142,457.08
		019	X 5713	004	COLAVRCT	-46,144,733.60	-205,323,023.70
		019	X 5713	005	COLAVDEC		160.00
		019	X 5713	005	COLAVINC	-192,243,073.65	-878,091,580.73

019	X	5713	005	COLAVRAJ	8,367,786.00	18,773,108.76
019	X	5713	005	COLAVRCT	-3,082,874.76	-3,089,654.76
019	X	5713	006	COLAVDEC		7,011,620.39
019	X	5713	006	COLAVINC	-286,977.91	-9,200,292.72
019	X	5713	006	COLAVRAJ	4,650.00	4,650.00
019	X	5713	006	COLAVRCT	-5,515,625.00	-28,755,529.00
019	X	5713	007	COLAVRAJ	143,368.00	775,607.00
019	X	5713	007	COLAVRCT	-4,114,274.00	-20,529,271.00
019	X	5713	008	COLAVINC	-1,492,804.55	-6,152,663.47
019	X	5713	008	COLAVRCT	-50,220.00	-239,060.00
019	X	8821	001	COLAVRAJ		14,755.94
019	X	8821	001	COLAVRCT	-545,680.97	-5,537,792.17
019	X	8822	001	COLAVRAJ	210,000.00	212,475.00
019	X	8822	001	COLAVRCT	-201,160.00	-889,185.33
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					-362,329,337.32	-1,774,146,872.59

3798      Intrabudgetary  
Transactions

019		2414	000	COLUVRAJ		30.00
019		2414	000	COLUVRCT	-640.00	-5,935.00
019		3200	000	COLURINC		-3,519.82
019		3200	000	COLUVRAJ	4,093.74	20,273.25
019		3200	000	COLUVRCT	-122,764.37	-735,250.88
019	F	3885	003	COLLBCA	-135,150,705.47	-752,776,152.28
019	F	3885	003	COLLBCAJ	174,708,907.99	881,215,688.66
019	F	3885	003	DISBBCA	387,578,953.67	2,216,178,303.23
019	F	3885	003	DISBBCAJ	-352,769,538.85	-2,346,800,567.16
019	X	5151	002	COLAVRCT		-153,083.46
019	X	5177	001	COLAVRCT		-2,821.56
019	X	5497	001	COLAVRCT	-3,275,706.95	-10,998,666.96
019	X	5497	002	COLAVRAJ	1,135.00	21,364.81
019	X	5497	002	COLAVRCT	-19,144.15	-136,575.19
019	X	5497	005	COLAVINC	-270,696.22	-1,862,469.02
019	X	8186	005	COLAVRCT	-135,813.64	-798,472.94
019	X	8186	008	COLAVRCT	-98,819,910.00	-158,900,000.00

019	X	8340	001	COLAVRCT	-270,206.67	-270,206.67
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					-28,542,035.92	-176,008,060.99

**Department of Transportation**

3990	Proprietary Receipts from the Public	069		1435	000	COLURDEC	1,030.28	2,421.92
		069		1435	000	COLURINC	-27,807.50	-49,297.32
		069		1435	000	COLUVRAJ	896,975.35	1,699,414.63
		069		1435	000	COLUVRCT	-900,262.75	-1,800,378.04
		069		2760	001	COLURDEC	79,317.92	79,317.92
		069		2760	001	COLURINC		-79,859.87
		069		2760	001	COLUVRAJ		519.22
		069		2760	001	COLUVRCT	-160,703.32	-160,703.32
		069		3220	000	COLURDEC		7,821.72
		069		3220	000	COLURINC	-20,158.61	-28,201.46
		069		3220	000	COLUVRAJ	9,652,604.94	646,915,096.80
		069		3220	000	COLUVRCT	-10,906,150.51	-678,092,007.19
		069	F	3500	000	COLLBCA	-1,026,148.06	-14,759,682.04
		069	F	3500	000	COLLBCAJ	1,026,148.06	14,759,682.04
		069	F	3500	000	DISBBCA	2,809,007.57	3,155,235.22
		069	F	3500	000	DISBBCAJ	-2,809,007.57	-3,155,235.22
		069	F	3845	013	COLLBCA	-35,266.76	-108,780.09
		069	F	3845	013	COLLBCAJ	39,260.76	140,081.16
		069	F	3845	013	DISBBCA		4,867.50
		069	F	3845	013	DISBBCAJ		-2,331.75
		069	F	3880	001	COLLBCA	-20,056.48	-130,735.14
		069	F	3880	001	COLLBCAJ	20,056.48	130,735.14
		069	F	3880	001	DISBBCA		50,559.80
		069	F	3880	001	DISBBCAJ		-50,559.80
		069	F	3880	013	COLLBCA	-3,360,753.95	-9,780,259.60
		069	F	3880	013	COLLBCAJ	587,673.61	6,568,350.28
		069	F	3880	013	DISBBCA	4,691,081.55	5,203,562.11
		069	F	3880	013	DISBBCAJ	-1,409,262.00	-1,429,011.08
		069	X	5282	001	COLAVRAJ	3,268,857.25	5,282,863.00

		069	X	5282	001	COLAVRCT	-3,020,409.25	-7,489,168.00
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ	5,233.93	58,130.60
		069	X	5422	003	COLAVRCT	-23,577.10	-688,843.10
		069	X	8054	001	COLAVRAJ	405,482.27	1,566,037.45
		069	X	8054	001	COLAVRCT	-1,151,332.27	-14,631,765.29
		069		8108	001	COLUVR AJ		22,544.87
		069		8108	001	COLUVRCT		-45,089.74
		069	X	8264	001	COLAVRAJ		1,600.00
		069	X	8264	001	COLAVRCT	-45,000.00	-73,200.00
		069	X	8503	001	COLAVRCT	-2,455.00	-654,875.00
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							-1,435,621.16	-47,701,669.70

3998	Other	069		3200	000	COLURDEC	5,659.25	8,944.95
		069		3200	000	COLURINC	-7,984.34	-16,870.56
		069		3200	000	COLUVR AJ	11,472.36	33,404.73
		069		3200	000	COLUVRCT	-309,508.89	-694,995.11
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							-300,361.62	-669,515.99

3999	Offsetting Governmental Receipts	069		0855	000	COLURDEC	611,295.00	611,295.00
		069		0855	000	COLURINC	-1,222,590.00	-1,222,590.00
		069		5172	000	COLUVR AJ	596,721.23	11,752,580.57
		069		5172	000	COLUVRCT	-715,232.47	-14,673,694.98
		069		5172	004	COLUVR AJ		160,342.52
		069		5172	004	COLUVRCT		-394,687.79
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							-729,806.24	-3,766,754.68

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-7.40
		010		1299	000	COLUVRCT	-180.28	-717.80
		015		1299	000	COLUVRCT		-100,052.38

020	1210	000	COLUVRCT	-4,000.00	-16,674.18
020	1299	000	COLUVRAJ		5.00
020	1299	000	COLUVRCT	-39,862.00	-363,493.73
020	1435	001	COLURINC	-5.44	-19.63
020	1435	001	COLUVRCT	-170,789.38	-174,944.87
020	1435	004	COLURINC		-1.52
020	1435	004	COLUVRAJ		972.08
020	1435	004	COLUVRCT		-972.08
020	1435	009	COLURDEC	12.04	37.94
020	1435	009	COLURINC	-2,414.24	-9,220.79
020	1435	009	COLUVRAJ	1,004.74	1,018.78
020	1435	009	COLUVRCT	-1,350.61	-2,808.21
020	1435	010	COLUVRAJ		0.50
020	1435	010	COLUVRCT		-0.19
020	1435	012	COLURDEC	35.21	87.49
020	1435	012	COLURINC		-61.33
020	1435	012	COLUVRCT		-0.53
020	1435	015	COLUVRCT	-0.01	-0.04
020	1435	016	COLURINC	-13.23	-39.86
020	1435	016	COLUVRCT	-11.84	-32.84
020	1435	018	COLUVRCT	-53.45	-235.17
020	1435	023	COLURINC	-29,401.97	-269,247.39
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-58.30	-356.14
020	1435	065	COLURINC		-119,041.11
020	1435	070	COLURINC	-943.59	-44,525.00
020	1463	001	COLUVRCT		-74,209,135.93
020	1463	002	COLUVRCT		-21,355,194.65
020	1464	000	COLUVRCT		-148,305.40
020	2485	000	COLURINC	-969,622,203.89	-1,920,695,237.82
020	2677	001	COLUVRCT	-622,636.64	-5,144,340.42
020	2792	003	COLURDEC	0.48	0.48
020	2792	003	COLURINC	-26,982,317.48	-26,982,317.48
020	2869	000	COLUVRAJ		148,305.40



020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT	-4,718,432,844.95	-11,252,525,231.32
020		3220	001	COLURDEC	26,983,458.03	35,537,115.03
020		3220	001	COLURINC	-30.00	-60.00
020		3220	001	COLUVRCT	-18,905,533.53	-95,757,941.25
020		3220	004	COLUVRCT		-1,068.48
020		3220	009	COLUVRAJ		112.38
020		3220	009	COLUVRCT	-3,661.00	-55,881.56
020		3220	010	COLUVRCT	-250.00	-895.09
020		3220	012	COLURINC		-75.97
020		3220	012	COLUVRCT	-2,321,910.80	-13,460,739.76
020		3220	013	COLUVRCT		-432.75
020		3220	015	COLUVRCT	-420.00	-3,220.00
020		3220	016	COLURINC	-30.00	-60.00
020		3220	016	COLUVRAJ		0.35
020		3220	016	COLUVRCT		-90.35
020		3220	018	COLURDEC	3,649,635.00	3,666,097.34
020		3220	018	COLURINC		-6,071,739.60
020		3220	018	COLUVRAJ		332,568.36
020		3220	018	COLUVRCT	-16,296,883.66	-45,006,160.51
020		3220	019	COLURDEC	461.27	671.27
020		3220	019	COLUVRAJ	426,588.74	4,074,680.64
020		3220	019	COLUVRCT	-10,694,317.53	-47,629,048.07
020	F	3500	000	COLLBCA	-1,063,756.71	-4,990,889,632.91
020	F	3500	000	COLLBCAJ	866,462.90	4,995,508,004.71
020	F	3500	000	DISBBCA	2,935,769,997.70	31,997,536,312.22
020	F	3500	000	DISBBCAJ	-2,935,739,178.89	-32,002,321,159.02
020	F	3844	000	COLLBCA	-18,820,572.71	-98,196,929.90
020	F	3844	000	COLLBCAJ	31,796,270.41	91,146,209.43
020	F	3875	009	COLLBCA	-25,167.39	-96,363.17
020	F	3875	009	COLLBCAJ	20,271.79	88,002.46
020	F	3875	009	DISBBCA	5,015.92	8,677.27
020	F	3875	009	DISBBCAJ	-104.32	-346.77
020	F	3875	012	COLLBCA	-596,630.08	-6,768,877.44

020	F	3875	012	COLLBCAJ	596,630.08	6,768,877.44
020	F	3875	017	DISBBCA	127,164,813.64	408,959,732.51
020	F	3875	017	DISBBCAJ	-11,040,426.45	-400,650,674.26
020	F	3887	001	COLLBCA	-128,141,267.78	-448,508,830.64
020	F	3887	001	COLLBCAJ	77,221,189.77	92,909,326.88
020	F	3887	001	DISBBCA	4,340,216,505.17	5,831,651,633.69
020	F	3887	001	DISBBCAJ	-1,838,363,458.87	-5,820,380,477.51
020	F	3887	004	COLLBCA	-606,711.89	-4,344,789.20
020	F	3887	004	DISBBCA		3,843,230.18
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	4,575.84	22,497.30
020	F	3891	000	DISBBCAJ	-4,575.84	-22,497.30
020	X	5080	001	COLAVRCT	-68,882.17	-3,753,174.25
020	X	5432	001	COLAVRCT	-12,656,606.64	-80,012,839.36
020	X	5432	003	COLAVRAJ		291,864.30
020	X	5432	003	COLAVRCT	-1,497,613.00	-30,398,162.30
020	X	5432	005	COLAVRAJ	599,337.13	3,147,038.43
020	X	5432	005	COLAVRCT	-10,019,878.63	-64,969,006.86
020	X	5432	007	COLAVDEC		850.00
020	X	5432	007	COLAVINC		-3,210.00
020	X	5432	007	COLAVRAJ	202,107.36	553,972.11
020	X	5432	007	COLAVRCT	-694,942.67	-3,391,714.11
020		5445	003	COLUVRCT	-46,379,873.16	-103,113,617.72
020	X	5590	002	COLAVRCT	-134,269.61	-806,658.34
020	X	8790	001	COLAVRCT		-1,350.00
025		3220	000	COLUVRCT		-5,419.50
025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
051	F	3500	000	COLLBCAJ	1,421,181,691.08	4,131,176,877.24
051	F	3500	000	DISBBCA	31,653.33	26,422,232.55
051	F	3500	000	DISBBCAJ	-1,421,213,344.41	-4,157,599,109.79
057		1299	000	COLUVRCT		-1,208.37
070		1210	000	COLUVR AJ		724,738.13
070		1210	000	COLUVRCT		-1,448,079.18

086	2891	000	COLURDEC		0.02
086	2891	000	COLURINC	-179,081.94	-413,821.35
086	2891	000	COLUVRCT		-6,502.82
088	1435	000	COLUVRCT	-137.99	-747.12
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				-3,224,640,887.34	-14,094,167,129.49

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT		-408,656.83
		020	1336	000	COLUVRCT	-3,437.55	-6,903.41
		020	1351	000	COLUVRCT	-13,300,398.44	-90,113,300.48
		020	1360	000	COLUVRCT	-1,241,094.73	-1,326,716.29
		020	1401	000	COLURDEC	67,156,429.36	67,156,429.36
		020	1401	000	COLUVRCT	-39,027,357.97	-202,428,508.78
		020	1418	000	COLUVRCT	-17,560,373.19	-172,975,985.77
		020	1433	000	COLUVRCT	-197,560,782.98	-203,247,596.17
		020	1501	010	COLUVRCT		-2,681,883.88
		020	2416	000	COLUVRCT	-65,906,597.65	-415,974,415.32
		020	3101	000	COLURINC	-317,994.05	-8,042,874.55
		020	3101	000	COLUVRAJ	18,000.00	34,000.00
		020	3101	000	COLUVRCT	-867,479.62	-39,117,832.57
		020	3112	000	COLURINC		-65,000.00
		020	3112	000	COLUVRAJ	2,185.60	7,344,000.52
		020	3112	000	COLUVRCT	-340,185.60	-11,873,180.15
		020	3200	001	COLURINC	-236.89	-950.95
		020	3200	009	COLURDEC	319.14	528.94
		020	3200	009	COLURINC	-51,973.31	-207,273.89
		020	3200	009	COLUVRAJ	2,793.37	13,434.11
		020	3200	009	COLUVRCT	-18,471.81	-217,491.69
		020	3200	012	COLURINC	-208.48	-1,192.38
		020	3200	018	COLURDEC		32,924.68
		020	3200	018	COLURINC		-16,462.34
		020	3200	018	COLUVRCT		-17,449.94
		020	3200	046	COLUVRCT		-85,770.39
	F	020	3502	000	COLLBCA		-693.16

020	F	3502	000	COLLBCAJ		693.16
020	F	3885	009	COLLBCA	-80.34	-806.68
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA	789.92	1,330.09
020	F	3885	009	DISBBCAJ		-590.42
020	F	3885	011	COLLBCA	-136,158,639.23	-1,146,436,772.46
020	F	3885	011	COLLBCAJ	100,464,846.39	1,080,154,458.93
020	F	3885	011	DISBBCA	11,359,919.78	21,088,522.20
020	F	3885	011	DISBBCAJ		-33,854.69
020	X	5433	001	COLAVRCT	-21,686,939.37	-60,838,534.86
020		5445	002	COLURINC	-7,069,717.82	-10,719,782.46
020	X	5697	002	COLAVRCT	-6,256,773.66	-35,476,637.62
073		1428	000	COLUVRCT		-803,418.14
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					-328,363,459.13	-1,227,294,127.06

**Department of Veterans**

4255	National Service Life	036	X	8132	001	COLAVDEC		702,444.27
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	12,654,154.23	44,232,985.41
		036	X	8132	001	COLAVRCT	-10,125,747.59	-58,504,397.16
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					2,528,406.64	-14,271,411.75		
4260	Other	036		1435	000	COLUVRAJ	1,665.48	38,518.64
		036		1435	000	COLUVRCT	-408,696.38	-1,804,362.81
		036		2473	000	COLUVRCT	-16,209,671.68	-88,336,198.01
		036		2733	003	COLUVRCT	-3,484,954,369.87	-3,484,954,369.87
		036		2751	001	COLUVRAJ		3,608.72
		036		2751	001	COLUVRCT		-336,207.93
		036		2751	003	COLURDEC	3,484,684,042.64	3,484,684,042.64
		036		2751	003	COLUVRCT	-3,484,995,986.86	-3,484,995,986.86
		036		2755	001	COLUVRAJ		50.00
		036		2755	001	COLUVRCT		-50.00
		036		2767	003	COLUVRCT	-6,949.41	-6,949.41

036		3220	000	COLUVRAJ	68,802.29	453,709.95
036		3220	000	COLUVRCT	-3,585,963.03	-15,653,515.80
036	F	3500	000	COLLBCA	-505.21	-9,012,308.45
036	F	3500	000	COLLBCAJ	505.21	8,980,654.61
036	F	3500	000	DISBBCA	117,908.28	61,029,217.73
036	F	3500	000	DISBBCAJ	-117,908.28	-60,997,563.89
036	F	3845	000	COLLBCA	-234,538.80	-739,970.76
036	F	3845	000	COLLBCAJ	234,113.80	754,486.67
036	F	3845	000	DISBBCA	108,438.40	212,441.10
036	F	3845	000	DISBBCAJ	-38,835.83	-295,616.08
036	F	3875	000	COLLBCA	-340,033,293.40	-1,944,591,755.45
036	F	3875	000	COLLBCAJ	157,040,418.48	943,033,354.62
036	F	3875	000	DISBBCA	221,411,176.38	1,242,552,602.45
036	F	3875	000	DISBBCAJ	-73,781,065.28	-255,992,437.94
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	090	COLLBCA	-437,335.90	-1,704,827.99
036	F	3880	090	COLLBCAJ	437,335.90	1,505,397.69
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	3,030,653.93	19,980,651.00
036	X	5287	001	COLAVRCT	-59,800,883.93	-254,415,958.27
036	X	5287	003	COLAVRAJ	4,019,610.73	22,771,463.92
036	X	5287	003	COLAVRCT	-32,928,892.80	-129,270,479.10
036	X	5287	004	COLAVRAJ	70,308,487.67	416,634,746.39
036	X	5287	004	COLAVRCT	-271,235,219.84	-1,629,587,449.19
036	X	5287	005	COLAVRAJ	50.00	943.00
036	X	5287	005	COLAVRCT	-135.00	-3,181.22
036	X	5287	006	COLAVRAJ	1,691.42	4,934.83
036	X	5287	006	COLAVRCT	-309,215.23	-2,028,501.35
036	X	5287	007	COLAVRAJ	493,611.63	2,171,644.51
036	X	5287	007	COLAVRCT	-5,728,063.81	-29,958,627.94
036	X	5287	009	COLAVRAJ	19,106.63	56,868.98
036	X	5287	009	COLAVRCT	-278,826.57	-1,341,453.94
036	X	5287	010	COLAVRAJ	200,109.55	1,579,554.25

036	X	5287	010	COLAVRCT	-250,017.69	-2,180,165.68
036	X	5287	011	COLAVDEC	542,988.45	3,462,438.99
036	X	5287	011	COLAVINC	-542,988.45	-3,413,056.33
036	X	5287	011	COLAVRAJ	543,870.94	3,432,359.74
036	X	5287	011	COLAVRCT	-10,025,028.02	-63,775,174.20
036	X	5287	013	COLAVDEC	1,130,742.28	8,175,129.27
036	X	5287	013	COLAVINC	-77,608,432.64	-461,312,393.42
036	X	5287	013	COLAVRAJ	39,170,008.72	232,733,597.12
036	X	5287	013	COLAVRCT	-565,371.14	-3,971,689.22
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT	-7,298.00	-88,221.31
036	X	8129	001	COLAVRAJ		530.00
036	X	8129	001	COLAVRCT	-9,757.24	-149,548.27
036	X	8180	001	COLAVRAJ	425,790.55	6,943,588.62
036	X	8180	001	COLAVRCT	-2,566,498.47	-23,793,502.92
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					-3,882,670,619.40	-5,493,315,357.87

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	48,875.66	94,583.06
		036		3200	000	COLUVRCT	-126,827.99	-1,985,796.38
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-78,114,499.45	-222,895,691.05
		036	F	3885	000	COLLBCAJ	1,072,524.06	2,226,171.35
		036	F	3885	000	DISBBCA	126,082,247.16	318,922,783.41
		036	F	3885	000	DISBBCAJ	-42,423,523.94	-98,245,902.90
		036	X	5287	008	COLAVRAJ		41.04
		036	X	5287	008	COLAVRCT	-215,044.00	-1,415,804.00
		036	X	8132	003	COLAVRAJ		4.53
		036	X	8132	003	COLAVRCT	-3,272.26	-1,126,673.39
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							6,320,479.24	-4,426,284.33

**Corps of Engineers**

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-373,284.92	-8,541,146.51
	096		3220	000	COLUVRCT		-2,586,686.95	-41,787,803.76	
	096		5007	000	COLUVRCT		-5,997,743.35	-10,864,713.22	
	096		5066	001	COLUVRCT			-148,919.99	
	096		5066	002	COLUVRCT			-100,000.00	
	096		5090	000	COLUVRCT		-1,233,389.89	-10,604,730.83	
	096		5493	001	COLUVRCT		-54,798.03	-132,522.46	
	096	X	5570	001	COLAVINC		-37,469.47	-150,351.90	
	096	X	5607	001	COLAVINC		-41,395.10	-195,769.67	
	096	X	8862	001	COLAVDEC			13,197,350.54	
	096	X	8862	001	COLAVRAJ		568,247.78	568,247.78	
	096	X	8862	001	COLAVRCT		-53,225,916.61	-271,702,948.32	
							<u>-62,982,436.54</u>	<u>-330,463,308.34</u>	

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA	-474,243.89	-2,349,981.32
	096	F	3885	000	COLLBCAJ			2,506,102.07	
							<u>-474,243.89</u>	<u>156,120.75</u>	

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-12,410.00	-84,530.35
	021	X	5095	001	COLAVRAJ		131,096.12	131,096.12	
	021	X	5095	001	COLAVRCT			-1,618,213.15	
	021	X	5285	001	COLAVRAJ			64,000.00	
	021	X	5285	001	COLAVRCT			-158,107.02	
	021		5602	001	COLUVRCT		-121,310.00	-468,652.00	
	057	X	5095	001	COLAVRCT		-50,656.68	-475,251.38	
	074		3220	000	COLUVRCT		-22.01	-13,065.53	
	074	F	3500	000	DISBBCA			27,074.75	
	074	F	3500	000	DISBBCAJ			-27,074.75	
	074	X	8569	001	COLAVRCT		-955.00	-96,585.88	
	084	X	8522	004	COLAVRCT		-1,325,169.15	-7,523,575.19	

084	X	8522	005	COLAVRCT	-6,538.11	-177,407.99
084	X	8522	006	COLAVRCT	-99,807.89	-608,106.72
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					-1,485,772.72	-11,028,399.09

4288	Intrabudgetary Transactions		084	X	8522	008	COLAVRAJ	2,146.74	161,841.86
	084	X	8522	008	COLAVRCT	-2,146.74	-22,161,841.86		
	097	X	5472	002	COLAVRAJ	22,313,008.04	1,885,848,531.36		
	097	X	5472	002	COLAVRCT	-346,904,761.04	-4,822,255,150.29		
	097	X	5472	003	COLAVRCT		-5,720,000,000.00		
	097	X	8097	003	COLAVRCT		-87,996,000,000.00		
	097	X	8098	001	COLAVRAJ		43,472.14		
	097	X	8098	001	COLAVRCT	-6,443,102.00	-40,071,786.14		
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					-331,034,855.00	-96,714,434,932.93			

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public		068		1435	000	COLUVRCT	-14,398.26	-61,255.20
	068		3220	000	COLUVRCT	-3,359,712.78	-3,435,242.45		
	068		3229	000	COLURINC	-649,183.49	-649,183.49		
	068		3229	000	COLUVRAJ	58.80	58.80		
	068		3229	000	COLUVRCT	-57,906.24	-57,906.24		
	068	F	3500	000	COLLBCA	-85,314.88	-2,933,207.54		
	068	F	3500	000	COLLBCAJ	85,614.88	2,925,346.54		
	068	F	3845	000	COLLBCA		-2,179.00		
	068	F	3875	000	COLLBCA	-56,579,758.27	-198,860,962.97		
	068	F	3875	000	COLLBCAJ	57,521,357.22	175,191,740.48		
	068	F	3875	000	DISBBCA	998,123.47	22,950,980.90		
	068	F	3875	000	DISBBCAJ	-5,645.09	-194,072.22		
	068	X	5374	001	COLAVRAJ	725,529.39	6,753,728.02		
	068	X	5374	001	COLAVRCT	-2,225,078.39	-16,652,928.37		
	068		5664	001	COLURDEC		940.00		
	068		5664	001	COLURINC		-374,168.00		
	068		5664	001	COLUVRAJ	5,600.00	40,400.00		



068		5664	001	COLUVRCT	-242,600.00	-946,920.00
068	X	8145	004	COLAVRCT	-11,588,184.22	-29,526,709.92
068	X	8145	006	COLAVDEC		3,339,094,917.23
068	X	8145	006	COLAVINC		-30,566,920.26
068	X	8145	006	COLAVRCT	-20,179,085.72	-3,370,103,725.05
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					-35,650,583.58	-107,407,268.74

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-472.62	-84,920.98
		068	F	3885	000	COLLBCA	-24,612,357.41	-44,166,027.53
		068	F	3885	000	COLLBCAJ	1,988,374.00	2,006,549.04
		068	F	3885	000	DISBBCA	21,417,559.71	279,094,315.55
		068	F	3885	000	DISBBCAJ	-36,410,719.86	-211,077,076.30
		068	X	5374	002	COLAVRCT		-88,677.93
		068	X	8145	005	COLAVRAJ	0.17	0.17
		068	X	8145	005	COLAVRCT	-580,168,574.37	-1,083,758,006.17
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					-617,786,190.38	-1,058,073,844.15		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	406,658.57	1,259,230.07
		068		5295	000	COLUVRCT	-2,288,512.43	-12,817,639.75
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					-1,881,853.86	-11,558,409.68		

**Executive of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-577.15	-48,485.97
		011	F	3500	000	COLLBCA		-2,012.62
		011	F	3500	000	COLLBCAJ	68,911.77	70,924.39
		011	F	3500	000	DISBBCA	1,658.00	508,327.47
		011	F	3500	000	DISBBCAJ	-70,569.77	-577,239.24
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					-577.15	-46,384.31		

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-1.60	-6.33
		011	F	3885	017	COLLBCA	-68,911.77	-2,997,279.33
		011	F	3885	017	COLLBCAJ		2,848,596.51
		011	F	3885	017	DISBBCA	3,803,966.14	24,872,082.37
		011	F	3885	017	DISBBCAJ	-3,805,932.96	-24,774,780.73
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							-70,880.19	-51,387.51

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		14,402.97
		047		1435	000	COLUVRCT	-2,902.77	-49,022.72
		047		3220	000	COLURINC	-34,919.03	-177,765.80
		047		3220	000	COLUVRAJ	9,083.01	37,599.79
		047		3220	000	COLUVRCT	-715,847.63	-15,266,219.51
		047	F	3500	000	COLLBCA	-20,500.00	-32,677.15
		047	F	3500	000	COLLBCAJ	20,500.00	32,677.15
		047	F	3500	000	DISBBCA		64,064.01
		047	F	3500	000	DISBBCAJ		-64,064.01
		047	F	3840	000	COLLBCA		-4,196,741.54
		047	F	3840	000	COLLBCAJ	40,000.00	3,785,241.54
		047	F	3845	000	COLLBCA	-41,451,653.09	-372,161,455.83
		047	F	3845	000	COLLBCAJ	76,316.62	2,757,248.05
		047	F	3845	000	DISBBCA	36,143,717.95	384,671,951.64
		047	F	3845	000	DISBBCAJ	-32,721.50	-4,177,301.14
		047	F	3875	000	COLLBCA	-34,992,526.96	-217,518,886.42
		047	F	3875	000	COLLBCAJ	34,204,419.24	216,300,794.55
		047	F	3875	000	DISBBCA	51,583.97	489,052.49
		047		5250	000	COLUVRAJ	60,872.31	335,044.12
		047		5250	000	COLUVRCT	-757,951.51	-4,112,290.31
		047		5254	002	COLURINC		-110,758.46
		047		5254	002	COLUVRCT	-1,229,700.00	-1,749,579.40
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							-8,632,229.39	-11,128,685.98

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-568,367.19	-9,164,301.83
		047	F	3885	000	COLLBCAJ	133.04	3,408.04
		047	F	3885	000	DISBBCA	568,234.15	26,146,022.34
		047	F	3885	000	DISBBCAJ		-16,985,128.55
		047		5381	001	COLURINC		-472,755.10
		047		5381	001	COLUVRAJ	769,438.44	8,379,884.04
		047		5381	001	COLUVRCT	-710,617.03	-13,128,430.09
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						58,821.41	-5,221,301.15	

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	9,861.83	31,593.61
		072		1435	000	COLURINC	-692.38	-692.38
		072		1435	000	COLUVRCT	-184,782.55	-677,250.28
		072		2752	001	COLUVRCT	-44,240.62	-44,240.62
		072		3220	000	COLURDEC	38,280.06	61,384.15
		072		3220	000	COLURINC		-60.81
		072		3220	000	COLUVRAJ		0.05
		072		3220	000	COLUVRCT	-83,174.14	-1,777,106.97
		072	F	3845	000	COLLBCA	-56,720.01	-569,837.11
		072	F	3845	000	DISBBCA	1,449.44	20,425.94
		072	F	3845	000	DISBBCAJ	-33.43	-6,311.39
		072	F	3875	000	COLLBCA	-7,150.00	-7,150.00
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT		-129,999,932.50
		072	X	8824	001	COLAVRCT	-4,731,580.48	-46,083,409.04
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						-5,058,782.28	-149,052,654.85	

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	47,602.02	47,602.02
		072		3200	000	COLUVRAJ	3,344.98	113,680.87
		072		3200	000	COLUVRCT	-50,947.00	-276,047.06
		072	F	3885	000	COLLBCA	-13,197,323.05	-327,654,609.81

072	F	3885	000	COLLBCAJ	13,158,461.22	323,669,898.88
072	F	3885	000	DISBBCA	1,000,687.79	6,102,503.43
072	F	3885	000	DISBBCAJ	-412,562.30	-3,275,288.96
072	X	8342	001	COLAVDEC		0.00
072	X	8342	001	COLAVRCT	-11,630.00	-1,740,871.02
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					537,633.66	-3,013,131.65

4369	Proprietary Receipts from the Public		071		2749	001	COLURINC		-8,780,900.51
	071		2749	001	COLUVRAJ			8,873,485.30	
	071		2749	001	COLUVRCT	-7,644,582.66		-132,561,874.33	
	071	F	3500	000	COLLBCAJ			92,584.79	
	071	F	3500	000	DISBBCA	0.00		7,728,566.54	
	071	F	3500	000	DISBBCAJ			-7,821,151.33	
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					-7,644,582.66			-132,469,289.54	

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRCT	-5,819,938,128.82	-22,813,316,765.39
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					-5,819,938,128.82			-22,813,316,765.39	

**National Aeronautic and Space Administration**

4388	Proprietary Receipts from the Public		080		1435	000	COLUVRCT	-3,182.41	-3,848.90
	080		3220	000	COLUVRCT	-32,287.54		-682,038.84	
	080	F	3500	000	COLLBCA			-369,997.27	
	080	F	3500	000	COLLBCAJ			369,997.27	
	080	F	3500	000	DISBBCA			259,876.64	
	080	F	3500	000	DISBBCAJ			-259,876.64	
	080	F	3845	000	COLLBCA	-31,824.00		-328,169.68	
	080	F	3845	000	COLLBCAJ	31,824.00		328,169.68	
	080	F	3845	000	DISBBCA			27,799.96	
	080	F	3845	000	DISBBCAJ			-27,799.96	
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					-35,469.95			-685,887.74	

4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	28,367.60	28,367.60
		080		3200	000	COLUVR CT	-365,134.83	-976,053.38
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
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							-336,767.23	-947,685.78

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVR CT	-1,514.12	-4,231.08
		049		3200	000	COLUVR CT	-342,105.43	-496,907.90
		049		3220	000	COLUVR CT	-76,683.65	-2,798,039.16
		049	X	8960	001	COLAVR CT	-659,732.27	-19,879,556.21
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							-1,080,035.47	-23,178,734.35

**Office Of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVR CT	-183,566.09	-1,648,780.47
		024	F	3500	000	COLLBCA		-131.00
		024	F	3500	000	COLLBCAJ		131.00
		024	F	3500	000	DISBBCA	121,629.37	3,260,954.21
		024	F	3500	000	DISBBCAJ	-121,629.37	-3,260,954.21
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							-183,566.09	-1,648,780.47

4430	Postal Service Contributions	024	X	5391	002	COLAVR CT		-637,495,737.34
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4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVR CT	-48,659.21	-59,570.89
		024	X	8135	007	COLAVR CT	-3,050,270.04	-20,284,946.79

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-3,098,929.25                      -20,339,061.84

**Small Business Administration**

4452	Proprietary Receipts from the Public	073	2721	003	COLUVRCT	-93,195,301.00	-93,195,301.00
		073	2722	003	COLUVRCT	-852,052,665.00	-852,052,665.00
		073	3220	000	COLUVRCT	-2,568.18	-316,281.45
		073	F 3500	000	COLLBCA	-79.01	-16,620.87
		073	F 3500	000	COLLBCAJ	79.01	16,620.87
		073	F 3500	000	DISBBCA	368,189.29	1,360,414.56
		073	F 3500	000	DISBBCAJ	-368,189.29	-1,360,414.56
		073	F 3875	000	COLLBCA	-283,863,037.43	-1,481,048,682.04
		073	F 3875	000	COLLBCAJ	284,335,874.60	1,481,683,254.26
		073	F 3875	000	DISBBCA	42,618,213.45	211,133,613.63
		073	F 3875	000	DISBBCAJ	-43,291,820.85	-211,383,120.75
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						-945,451,304.41	-945,179,182.35

4453	Intrabudgetary Transactions	073	3200	000	COLUVRAJ	66.36	6,183.85
		073	3200	000	COLUVRCT	-2,610.36	-10,020.81
		073	F 3885	000	COLLBCA	-13,236,859.38	-44,792,683.65
		073	F 3885	000	COLLBCAJ	13,236,859.38	44,792,683.65
		073	F 3885	000	DISBBCA	520,616.43	4,429,302.11
		073	F 3885	000	DISBBCAJ	-518,382.08	-4,408,175.12
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						-309.65	17,290.03

**Social Security Administration**

4590	On-Budget	028	1435	000	COLUVRCT		-54.05
		028	2417	000	COLUVRCT	-623,132.65	-3,795,602.47
		028	2418	000	COLUVRCT	-7,368,200.00	-44,447,055.00
		028	3096	000	COLUVRCT	-260,391,637.62	-1,249,661,012.78
		028	3220	000	COLUVRAJ		500.00
		028	3220	000	COLUVRCT	-6,644.86	-31,083.52
		028	5419	001	COLUVRCT	-10,624,944.40	-64,092,653.31

		028		5555	001	COLUVRCT	-2,771.67	-17,716.71
							-279,017,331.20	-1,362,044,677.84
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,739.28	-2,942,718.40
		028	F	3500	000	COLLBCAJ		490.95
		028	F	3500	000	DISBBCA	1,828,395.23	15,186,029.11
		028	F	3500	000	DISBBCAJ	-1,826,655.95	-12,243,801.66
		028	X	8006	009	COLAVDEC	14,650.74	30,256.51
		028	X	8006	009	COLAVRAJ	50,003,015.65	59,114,902.12
		028	X	8006	009	COLAVRCT	-55,614,582.15	-65,487,659.87
		028	X	8006	029	COLAVRAJ	254,865.19	1,297,664.69
		028	X	8006	029	COLAVRCT	-329,428.09	-1,531,858.59
		028	X	8006	031	COLAVRCT	-49,072.03	-293,025.89
		028	X	8006	042	COLAVRCT	-8,398.16	-83,607.86
		028	X	8007	009	COLAVDEC	69,669.06	168,067.64
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-44,773,740.31	-53,298,568.96
		028	X	8007	031	COLAVRCT	-1,978,184.26	-10,947,718.66
							-52,411,204.36	-71,025,902.03
4610	Off-Budget	028	X	8006	006	COLAVRCT	-19,344,377.44	-17,451,741,072.47
		028	X	8006	018	COLAVRCT	-366,660.38	-9,523,095.81
		028	X	8006	043	COLAVRCT	-255,954.00	-600,711.00
		028	X	8007	006	COLAVRCT	-990,023.26	-419,435,498.79
		028	X	8007	018	COLAVRCT	-62,263.19	-1,617,132.21
							-21,019,278.27	-17,882,917,510.28
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCA	-62,804.17	-413,697.04
		011	F	3845	044	COLLBCAJ	1,191,782.59	1,225,935.74
		011	F	3880	044	COLLBCA		-281,736.01
		011	F	3880	044	COLLBCAJ	46,421.26	281,436.01
		011	X	8245	001	COLAVRAJ	1,078.00	4,227.80
		011	X	8245	001	COLAVRCT	-111,679.36	-688,383.32

							1,064,798.32	127,783.18
4379	Other	011	X	8239	001	COLAVRAJ	157,164.06	187,680.38
		011	X	8239	001	COLAVRCT		-1,444,502.00
		011	X	8243	001	COLAVRCT	-25.00	-65,780.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT	-6,309.93	-148,525.97
		524	F	3845	077	COLLBCA	-6,200.00	-11,231.02
							144,629.13	-1,434,688.31
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-5.35	-111.35
		514	F	3845	068	COLLBCA	-55,211.51	-55,211.51
		514	F	3875	068	DISBBCA	557,707.87	3,026,010.12
		514	F	3875	068	DISBBCAJ	-423,491.74	-2,800,322.11
							78,999.27	170,365.15
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT	-1,973.82	-2,283.03
		485		3220	055	COLURDEC	39,736.94	67,773.80
		485		3220	055	COLUVRAJ	10,000.07	12,894.47
		485		3220	055	COLUVRCT	-478,504.13	-1,480,069.25
		485	X	8981	001	COLAVRCT		-2,260.00
		485		3220	055	COLURDEC	39,736.94	67,773.80
		485		3220	055	COLUVRAJ	10,000.07	12,894.47
		485		3220	055	COLUVRCT	-478,504.13	-1,480,069.25
		485	X	8981	001	COLAVRCT		-2,260.00
							69,354,184.10	459,873,382.93
5117	Courts	511		3220	070	COLUVRCT		-40.00



							0.00	-40.00
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		147,538.28
		020	X	5511	002	COLAVRCT	-394,961.95	-49,456,435.29
		349		3200	069	COLURDEC		160.00
		349		3200	069	COLURINC	-320.00	-1,920.00
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT	-663.33	-1,999.72
							-395,945.28	287,687,614.07
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-13,874.98
		045		3220	000	COLUVRAJ		25.00
		045		3220	000	COLUVRCT	-45,687.75	-55,133.94
							-46,920.48	-68,983.92
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT	-90.56	-266.56
		083	F	3500	000	DISBBCA	125.00	17,461.36
		083	F	3500	000	DISBBCAJ	-125.00	-17,461.36
		083	F	3875	000	COLLBCA		-186,477,742.63
		083	F	3875	000	DISBBCA	186,683,123.63	194,748,445.53
							186,683,033.07	8,270,436.34
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-5,196,746.98	-16,660,826.11
							-5,196,746.98	-16,660,826.11
5205	Other	027		1435	000	COLUVRAJ	46.64	151.27
		027		1435	000	COLUVRCT	-46.64	-151.27
		027		2429	000	COLUVRAJ	41,145.88	1,935,421.82
		027		2429	000	COLUVRCT	-1,806,158.74	-12,920,578.74

		027		3220	000	COLUVRAJ	10,149.66	390,602,256.13
		027		3220	000	COLUVRCT	-124,688.16	-391,688,636.92
		027	F	3500	000	COLLBCA		-740.00
		027	F	3500	000	COLLBCAJ		740.00
		027	F	3875	000	COLLBCA	-1,649,345.70	-698,337,010.51
		027	F	3875	000	COLLBCAJ	1,649,515.70	698,332,775.31
		027	F	3875	000	DISBBCA	24,969.16	58,411.33
		027	F	3875	000	DISBBCAJ	-25,139.16	-54,176.13
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							-1,879,551.36	-12,071,537.71
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-152,906.65	-1,394,634.46
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							-152,906.65	-1,394,284.46
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	3.26	243.73
		088		3220	000	COLUVRCT	-291.83	-2,377.13
		088	F	3500	000	COLLBCA	-5,532.50	-5,668.50
		088	F	3500	000	COLLBCAJ	5,532.50	5,668.50
		088	F	3885	000	DISBBCA		1,019,435.21
		088	F	3885	000	DISBBCAJ	-176,613.19	-898,163.35
		088	X	8127	001	COLAVRAJ	180,399.76	180,399.76
		088	X	8127	001	COLAVRCT		-1,257,903.77
		088	X	8127	003	COLAVRCT	-69,283.85	-394,811.28
		088	X	8127	004	COLAVRCT		-55,939.34
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							-65,785.85	-1,409,116.17
5351	National Endowment for the Arts	417		3200	001	COLUVRAJ	1,500.00	161,509.08
		417		3200	001	COLUVRCT	-2,500.00	-164,509.08
		417	X	8040	001	COLAVRAJ	12,566.08	12,784.38
		417	X	8040	001	COLAVRCT	-14,881.50	-188,498.20
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							-3,315.42	-178,713.82

5352	National Endowment for the Humanities		418		3220	002	COLUVRCT	-313.36	-16,661.87
			418	F	3500	000	COLLBCA	-313.36	-773,781.40
			418	F	3500	000	COLLBCAJ	313.36	773,781.40
			418	X	8050	001	COLAVRCT		-815,017.32
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								-313.36	-831,679.19
5355	National Labor Relations Board		420		3220	000	COLUVRCT	-175.75	-45,863.48
			420	F	3500	000	COLLBCA	-30,184.57	-813,293.93
			420	F	3500	000	COLLBCAJ	30,184.57	813,293.93
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								-175.75	-45,863.48
5367	Nuclear Regulatory Commission		031		1435	000	COLURDEC		13.57
			031		1435	000	COLURINC		-13.57
			031		1435	000	COLUVRAJ	6,693.60	11,013.71
			031		1435	000	COLUVRCT	-2,668.46	-25,739.71
			031		3220	000	COLUVRAJ	563.60	41,074.31
			031		3220	000	COLUVRCT	-8,037.79	-107,912.85
			031	F	3500	000	DISBBCA	2,300.00	2,300.00
			031	F	3500	000	DISBBCAJ	-2,300.00	-2,300.00
			031	X	5280	001	COLAVDEC		18,912.33
			031	X	5280	001	COLAVRAJ	3,124,260.98	149,990,046.60
			031	X	5280	001	COLAVRCT	-6,576,729.90	-527,084,085.92
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								-3,455,917.97	-377,156,691.53
5446	Proprietary Receipts from the Public		060	F	3500	000	COLLBCA	-3,650.77	-3,650.77
			060	F	3500	000	COLLBCAJ	3,650.77	3,650.77
			060	F	3500	000	DISBBCA	13,772.64	69,482.60
			060	F	3500	000	DISBBCAJ	-13,772.64	-69,482.60

		060	X	8118	001	COLAVRAJ	9.69	2,529,679,458.36
		060	X	8118	001	COLAVRCT	-351,362,859.97	-1,967,160,982.59
		060	X	8118	003	COLAVRAJ	994,143.75	7,288,717.89
		060	X	8118	003	COLAVRCT	-33,140,324.19	-192,833,071.24
							<u>-383,509,030.72</u>	<u>376,974,122.42</u>
5458	Other	060	X	8010	004	COLAVINC	-435,328.77	-2,552,284.93
		060	X	8010	012	COLAVRCT		-127,000,000.00
		060	X	8011	007	COLAVRCT		-270,000,000.00
		060	X	8011	016	COLAVRCT	-177,000,000.00	-999,000,000.00
							<u>-177,435,328.77</u>	<u>-1,398,552,284.93</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	74,473.64	182,996.60
		050		1435	000	COLUVRCT	-284,935.64	-1,479,955.54
		050		3220	000	COLUVRAJ	941.08	8,155.77
		050		3220	000	COLUVRCT	-2,810.53	-19,384.57
		050	F	3500	000	COLLBCA	-419,451,591.76	-419,513,861.50
		050	F	3500	000	COLLBCAJ	419,451,591.76	419,513,861.50
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-321,845,768.25	-691,726,733.59
		050	F	3875	000	COLLBCAJ	330,936,118.31	691,942,669.55
		050	F	3875	000	DISBBCA	232,477,467.97	232,477,492.97
		050	F	3875	000	DISBBCAJ	-235,012,126.33	-235,012,126.33
		050	F	3885	000	COLLBCA	-344,745.96	-870,794.66
		050	F	3885	000	COLLBCAJ	344,745.96	870,794.66
		050	F	3885	000	DISBBCA	16,143.36	52,623.84
		050	F	3885	000	DISBBCAJ	-16,143.36	-52,623.84
		050	X	5567	002	COLAVRCT	-619,347.13	-4,812,743.27
							<u>5,724,013.12</u>	<u>-8,439,628.41</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-583.77	-1,449.00

		033	F	3845	001	COLLBCA	-55,699.20	-69,159.75
		033	F	3845	001	DISBBCA		9,999.70
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							-56,282.97	-60,609.05
5570	Other	010	X	8123	001	COLAVRCT	-60,527.08	-65,651.12
		026	F	3500	000	COLLBCAJ	141,040,350.81	756,594,921.19
		026	F	3500	000	DISBBCA	92,298,454.52	749,661,612.30
		026	F	3500	000	DISBBCAJ	-233,338,805.33	-1,506,256,533.49
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ		1,110.80
		029		3220	000	COLUVRCT	-7,370.52	-1,124,162.68
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-19,980,334.31	-136,273,947.89
		029	F	3875	000	COLLBCAJ	151,207.88	58,341,316.89
		029	F	3875	000	DISBBCA	45,020.00	57,747,671.00
		029	F	3875	000	DISBBCAJ		-2,500.00
		030	F	3500	000	COLLBCA		-4,237.52
		030	F	3500	000	COLLBCAJ		4,237.52
		034		3220	000	COLUVRCT		-245.50
		061		1435	000	COLUVRCT		-563.26
		061		3220	000	COLUVRAJ		15,604.73
		061		3220	000	COLUVRCT		-16,941.23
		061	F	3500	000	DISBBCA	1,193.97	1,193.97
		061	F	3500	000	DISBBCAJ	-1,193.97	-1,193.97
		062		3200	000	COLUVRAJ		0.26
		062		3200	000	COLUVRCT		-0.26
		065		1435	000	COLUVRCT	-0.34	-0.34
		065		3102	001	COLURDEC	237.53	237.53
		065		3102	001	COLURINC	-237.53	-237.53
		065		3220	000	COLUVRAJ	352,386.96	361,021.54
		065		3220	000	COLUVRCT	-384,035.53	-480,471.11
		295		3220	095	COLUVRCT		-50.00
		309		3220	000	COLUVRCT		-14,204.94

321	X	8268	001	COLAVRCT	-35,349.12	-52,679.12
326		3200	019	COLUVRAJ	1.06	1.06
326		3200	019	COLUVRCT		-93.38
339		3220	140	COLUVRAJ	20,000.00	52,898.24
339		3220	140	COLUVRCT	-20,000.00	-54,794.93
345		1435	042	COLUVRCT		-2.09
349	F	3500	069	COLLBCA		-1,048.37
349	F	3500	069	COLLBCAJ		1,048.37
349	F	3500	069	DISBBCA		7,196.80
349	F	3500	069	DISBBCAJ		-7,196.80
352		1435	000	COLURINC	-1.86	-8.57
352		3220	001	COLUVRCT		-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ		28,324.27
360		3220	160	COLUVRCT	-39,670.00	-77,676.17
368		1435	028	COLUVRCT	-13.14	-69.03
368		3220	028	COLUVRCT		-1,491.24
372	X	8296	003	COLAVRCT	-1,000,000.00	-1,000,000.00
381		1435	002	COLUVRCT	-74.35	-465.11
381	X	8282	001	COLAVRAJ	331.03	331.03
381	X	8282	001	COLAVRCT	-331.03	-331.03
394		3220	025	COLUVRCT	-2.00	-2.00
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT		-740.00
458	F	3502	013	COLLBCA		-741.18
458	F	3502	013	COLLBCAJ	585.68	741.18
465	X	8187	003	COLAVINC	-1,111.11	-1,111.11
467	F	3500	004	COLLBCA		-36,549.82
467	F	3500	004	COLLBCAJ		11,403,594.84
467	F	3500	004	DISBBCAJ		-11,367,045.02
467	F	3502	004	COLLBCA		-455,986.00

467	F	3502	004	DISBBCA		455,986.00
472	F	3500	089	COLLBCA		-217,769.50
472	F	3500	089	COLLBCAJ		217,769.50
485		3200	055	COLURDEC	61,704.54	64,825.00
485		3200	055	COLUVRAJ		13,753.80
485		3200	055	COLUVRCT	-61,704.54	-246,852.92
485	F	3500	055	COLLBCA	-684,605.13	-2,378,390.24
485	F	3500	055	COLLBCAJ	684,605.13	2,378,390.24
487	X	8615	001	COLAVRCT	-1,675,000.00	-1,675,100.00
510		3220	064	COLUVRCT		-2,068.00
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA		-32,690.00
512	F	3500	065	COLLBCAJ		32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLUVRCT		-615,067.54
571	F	3500	079	DISBBCA		120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURDEC		45.72
581		1435	085	COLURINC	-38.62	-136.93
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97
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					-22,634,326.40	-320,518,082.95