

Monthly Distributed Offsetting Receipts

Current Year To Date

2021 Fiscal Year

Month of December

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-31,754.45	-71,496.42
		000	F	3875	008	COLLBCA	-1,017,511.32	-3,084,781.74
		000	F	3875	008	DISBBCA	233,455.69	2,273,409.91
		001		3220	000	COLUVRAJ	20,009.10	113,369.34
		001		3220	000	COLUVRCT	-20,009.10	-123,561.40
		001	F	3500	000	COLLBCA		-4,710.55
		001	F	3500	000	COLLBCAJ		4,710.55
		001	F	3880	000	COLLBCA	-72.00	-72.00
		001	F	3880	000	COLLBCAJ	72.00	72.00
		001	X	5760	001	COLAVRCT	-600.00	-1,950.00
		002		3220	000	COLUVRCT	-42.50	-42.50
		002	F	3500	000	COLLBCA	-79.20	-1,869.20
		002	F	3500	000	COLLBCAJ	79.20	1,869.20
		002	F	3880	004	COLLBCA		-6,357.68
		002	F	3880	004	DISBBCA		6,357.68
		003		3220	000	COLUVRAJ	115.72	196.52
		003		3220	000	COLUVRCT	-294.81	-536.96
		003	F	3500	000	COLLBCA		-2,000.00
		003	F	3500	000	COLLBCAJ		2,000.00
		003	F	3500	000	DISBBCA	50.00	50.00
		003	F	3500	000	DISBBCAJ	-50.00	-50.00
		003	F	3875	000	COLLBCA	-12,551,093.86	-20,464,397.45
		003	F	3875	000	COLLBCAJ	11,578,970.94	19,405,796.77
		003	F	3880	000	COLLBCA		-1,575.63
		003	X	8031	001	COLAVRAJ		686,105.99

003	X	8031	001	COLAVRCT	-10,722,207.09	-12,338,695.44
003	X	8031	021	COLAVDEC		6,242.68
003	X	8031	021	COLAVINC	-57,205.34	-72,447.24
003	X	8032	001	COLAVRAJ		84,645.51
003	X	8032	001	COLAVRCT	-130,323.86	-466,979.79
003	X	8032	021	COLAVRAJ		263,136.90
003	X	8032	021	COLAVRCT	-2,417,441.21	-3,059,325.56
003	X	8208	001	COLAVRAJ		17,000.00
003	X	8208	001	COLAVRCT		-34,000.00
005		1435	000	COLUVRCT	-13.74	-48.63
283	X	5549	001	COLAVINC	-10.00	-203,602.32
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					-15,115,955.83	-17,073,537.46

1058 Intrabudgetary
 Transactions

000	X	5509	002	COLAVRCT	-39.29	-39.29
001		3200	000	COLUVR AJ		120.00
001		3200	000	COLUVRCT	-617.49	-1,174.23
003		3200	000	COLUVRCT	-80.55	-83.97
003	F	3885	000	COLLBCA	-1,400.00	-1,400.00
003	X	5075	002	COLAVRCT		-24.18
005		3200	000	COLUVR AJ		149.28
005		3200	000	COLUVRCT	-2,981.39	-5,667.70
009		3200	002	COLUVR AJ	1.40	6.15
009		3200	002	COLUVRCT	-1.40	-6.15
009	X	8148	003	COLAVRAJ		1,164,070.00
009	X	8148	003	COLAVRCT	-4,835,930.00	-7,164,070.00
023	F	3502	000	DISBBCA		1,013.20
023	F	3502	000	DISBBCAJ		-1,013.20
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					-4,841,048.72	-6,008,120.09

Judicial Branch

1130 Proprietary Receipts
 from the Public

010		1435	000	COLUVRCT	-5,621.56	-5,785.38
010		3220	000	COLURINC		-45,490.70

010		3220	000	COLUVRAJ	24,953.51	145,417.71
010		3220	000	COLUVRCT	-57,747.90	-284,272.68
010	F	3500	000	COLLBCA	-143,819.25	-150,079.97
010	F	3500	000	COLLBCAJ	141,860.30	142,750.51
010	F	3500	000	DISBBCA	1,958.95	19,118.48
010	F	3500	000	DISBBCAJ		-13,606.48
010	F	3845	000	COLLBCA	-233.00	-233.00
010	F	3875	002	COLLBCA	-217,017,018.71	-1,006,831,539.10
010	F	3875	002	COLLBCAJ	194,455,081.59	1,003,507,101.28
010	F	3875	002	DISBBCA	804,458.41	3,117,084.06
010	F	3875	002	DISBBCAJ	-42,574,762.46	-198,731,828.42
010	X	5114	001	COLAVRAJ	1,736.86	2,451.26
010	X	5114	001	COLAVRCT	-3,175,235.43	-35,368,539.84
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					-67,544,388.69	-234,497,452.27

1135 Intrabudgetary
Transactions

010	F	3885	002	COLLBCA	-177,216,869.31	-614,580,857.80
010	F	3885	002	COLLBCAJ	64,750,494.93	200,709,127.64
010	F	3885	002	DISBBCA	180,478,114.34	620,867,648.12
010	F	3885	002	DISBBCAJ	-3,172,811.71	-6,308,008.10
010	X	5114	003	COLAVRAJ	5,000.00	330,681.00
010	X	5114	003	COLAVRCT	-4,887.00	-5,190,111.00
010	X	8110	004	COLAVRCT	-558,000.00	-6,298,000.00
010	X	8122	004	COLAVRCT	-4,399,000.00	-49,650,000.00
010	X	8124	001	COLAVRCT	-77,682.74	-838,048.22
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					59,804,358.51	139,042,431.64

Department of Agriculture

1550 Proprietary Receipts
from the Public

012		1435	000	COLUVRAJ	235.30	374.74
012		1435	000	COLUVRCT	-7,056.95	-13,257.39
012		2701	001	COLUVRAJ	159,961.02	253,253.16
012		2701	001	COLUVRCT	-9,880,740.46	-13,604,489.79
012		2702	001	COLUVRAJ	592,101.38	1,113,080.18

012		2702	001	COLUVRCT	-10,207,230.21	-35,777,204.76
012		2703	001	COLUVRAJ	9,150.00	9,150.00
012		2703	001	COLUVRCT	-130,400.74	-268,798.67
012		2705	001	COLUVRAJ	101,264.80	105,232.80
012		2705	001	COLUVRCT	-15,555,728.66	-33,371,297.79
012		2706	001	COLUVRAJ	183,234.50	248,805.78
012		2706	001	COLUVRCT	-15,671,534.17	-41,161,776.55
012		2712	001	COLUVRAJ	11,452.01	47,649.81
012		2712	001	COLUVRCT	-639,695.09	-1,897,192.52
012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRCT	-177,853.41	-446,606.37
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC	-700,649.71	-2,214,725.36
012		3220	000	COLUVRAJ	2,226.68	38,394.99
012		3220	000	COLUVRCT	-1,495,359.26	-2,402,993.21
012	F	3500	000	COLLBCA	-243,792.06	-243,792.06
012	F	3500	000	COLLBCAJ	243,792.06	243,792.06
012	F	3500	000	DISBBCA	373,452.02	680,970.72
012	F	3500	000	DISBBCAJ	-373,452.02	-680,970.72
012	F	3500	036	COLLBCA	-794.00	-2,850.00
012	F	3500	036	COLLBCAJ	794.00	2,850.00
012	F	3845	010	COLLBCA	-93,764.00	-1,208,819.00
012	F	3845	010	COLLBCAJ	93,764.00	1,208,819.00
012	F	3845	010	DISBBCA	4,755.00	55,185.00
012	F	3845	010	DISBBCAJ	-5,166,206.00	-5,216,636.00
012	F	3845	011	COLLBCA	-476,417.15	-1,403,630.16
012	F	3845	011	COLLBCAJ	476,417.15	1,403,630.16
012	F	3845	014	COLLBCA	-30,752.00	-103,206.00
012	F	3845	014	COLLBCAJ	30,752.00	103,206.00
012	F	3845	014	DISBBCA		1,741.00
012	F	3845	014	DISBBCAJ	-31,135.00	-101,406.00
012	F	3845	016	COLLBCA	-114,404.75	-505,327.32
012	F	3845	016	COLLBCAJ	114,404.75	492,171.50
012	F	3845	016	DISBBCA	8,302.00	16,669.75

012	F	3845	016	DISBBCAJ	-163,120.55	-496,652.05
012	F	3845	029	COLLBCA	-13,794.77	-14,854.62
012	F	3875	004	COLLBCA	-5,861,368.92	-23,187,832.71
012	F	3875	004	COLLBCAJ	6,108,161.37	15,771,120.04
012	F	3875	004	DISBBCA	0.48	6,616,261.25
012	F	3875	004	DISBBCAJ	-7,513,176.15	-7,521,661.41
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-82,564,296.56	-206,037,969.63
012	F	3875	011	COLLBCAJ	82,572,662.10	204,394,030.28
012	F	3875	011	DISBBCA	78,748.67	217,506.72
012	F	3875	014	COLLBCA	-116,275.64	-414,056.48
012	F	3875	014	COLLBCAJ	116,275.64	414,456.48
012	F	3875	015	DISBBCA	87,449.93	2,341,759.57
012	F	3875	015	DISBBCAJ	-727,061.52	-6,547,055.80
012	F	3875	016	COLLBCA	-8,249,303.23	-49,515,547.09
012	F	3875	016	COLLBCAJ	8,566,027.18	49,512,235.91
012	F	3875	020	COLLBCA	-1,706,584,954.50	-3,485,318,919.94
012	F	3875	020	COLLBCAJ	182,205,507.23	555,515,533.83
012	F	3875	020	DISBBCA	1,626,149,586.77	3,306,990,908.85
012	F	3875	020	DISBBCAJ	-101,770,139.50	-377,187,522.74
012	F	3875	025	COLLBCA	-6,644,382.79	-18,017,184.88
012	F	3875	025	COLLBCAJ	6,904,419.09	17,862,058.44
012	F	3875	029	COLLBCA	-1,059.85	-11,259.85
012	F	3875	029	COLLBCAJ		11,259.85
012	F	3875	035	COLLBCA	-28,228,759.57	-64,086,339.02
012	F	3875	035	COLLBCAJ	51,831,177.14	64,105,409.45
012	F	3875	035	DISBBCA	599,518.00	599,518.00
012	F	3875	035	DISBBCAJ	-599,518.00	-599,518.00
012	F	3875	036	COLLBCA	-713,850,032.71	-1,545,601,238.52
012	F	3875	036	COLLBCAJ	739,644,824.51	1,571,406,666.17
012	F	3875	036	DISBBCAJ	-25,741,232.39	-25,741,232.39
012	F	3875	037	COLLBCA	-26,460,025.27	-72,903,281.74
012	F	3875	037	COLLBCAJ	26,464,216.52	72,917,639.77
012	F	3875	040	DISBBCA	27,978,870.44	76,965,065.65

012	F	3875	040	DISBBCAJ	-18,933,348.63	-83,017,714.95
012	F	3875	049	COLLBCA		-1,530.63
012	F	3875	049	COLLBCAJ	1,530.63	1,832.48
012	F	3885	036	COLLBCA	-680,396.45	-2,631,531.27
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	645,683.27	2,663,562.74
012		5008	001	COLUVRAJ	595.16	6,562.43
012		5008	001	COLUVRCT	-29,046,490.59	-58,515,528.79
012	X	5204	001	COLAVRCT	-1,938,741.79	-8,420,082.47
012	X	5206	001	COLAVRCT	-652,139.27	-2,309,871.84
012	X	5214	001	COLAVRCT	-42,378.56	-171,487.55
012	X	5215	001	COLAVRCT	-52,258.69	-71,635.72
012		5216	000	COLUVRAJ		545,625.46
012		5216	000	COLUVRCT	-2,882,254.26	-3,074,288.73
012	X	5216	001	COLAVRCT	-25,550.00	-652,050.00
012	X	5219	001	COLAVRAJ		143.40
012	X	5219	001	COLAVRCT	-497,953.71	-2,482,000.15
012	X	5223	001	COLAVRCT	-165.76	-165.76
012	X	5264	001	COLAVRCT	-907,287.35	-1,985,783.46
012	X	5268	001	COLAVRAJ	1,725.82	49,526.42
012	X	5268	001	COLAVRCT	-5,973,947.22	-14,272,139.55
012	X	5279	003	COLAVRCT	-5,188.01	-10,808.01
012	X	5360	001	COLAVRAJ	224,260.16	383,181.78
012	X	5360	001	COLAVRCT	-287,236.98	-1,324,416.74
012	X	5361	001	COLAVRAJ		897.00
012	X	5361	001	COLAVRCT	-94,399.59	-316,894.19
012	X	5540	001	COLAVRCT	-569,442.45	-2,580,076.43
012		5896	005	COLUVRAJ	135.00	135.00
012		5896	005	COLUVRCT	-10,966,642.76	-31,062,093.85
012	X	8015	001	COLAVRCT	-18,685,051.09	-49,169,318.71
012	X	8028	001	COLAVRAJ		500.00
012	X	8028	001	COLAVRCT	-8,287,777.66	-23,023,837.33
012	X	8137	001	COLAVRAJ	3,493.79	3,493.79
012	X	8137	001	COLAVRCT	-2,291,074.17	-4,479,226.55

012	X	8203	001	COLAVRCT	-58,919.16	-125,426.90
012	X	8214	001	COLAVRCT	-1,529,186.09	-4,787,092.58
012	X	8218	001	COLAVRCT	-15,700.00	-15,700.00
012	X	8226	001	COLAVRAJ	5,117.81	101,767.72
012	X	8226	001	COLAVRCT	-429,925.45	-1,904,731.36
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					-118,342,877.87	-364,186,566.66

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVRAJ	159.28	20,687.81
012		3200	000	COLUVRCT	-16,607.90	-862,291.29
012	F	3502	000	COLLBCA		-13,568.49
012	F	3502	000	COLLBCAJ		13,568.49
012	F	3885	003	DISBBCA	2,970.96	24,545.22
012	F	3885	003	DISBBCAJ	-19,440.18	-24,015.69
012	F	3885	004	COLLBCA	-6,701,252.79	-19,737,169.60
012	F	3885	004	COLLBCAJ	7,193,010.64	7,877,472.43
012	F	3885	004	DISBBCA	13,738,642.85	49,592,214.03
012	F	3885	004	DISBBCAJ	-14,478,998.98	-14,715,018.74
012	F	3885	005	COLLBCA		-54.37
012	F	3885	005	COLLBCAJ		54.37
012	F	3885	005	DISBBCA	270,600.54	502,752.12
012	F	3885	006	DISBBCA	93.93	94.62
012	F	3885	006	DISBBCAJ		-0.69
012	F	3885	007	DISBBCA	24,394.09	60,378.04
012	F	3885	007	DISBBCAJ		-11,913.65
012	F	3885	008	COLLBCA	-132,485.77	-163,681.87
012	F	3885	008	COLLBCAJ		30,221.98
012	F	3885	008	DISBBCA	254,358.61	657,915.28
012	F	3885	009	COLLBCA	-45.83	-51,746.97
012	F	3885	009	COLLBCAJ	753.50	944.83
012	F	3885	009	DISBBCA	473,400.15	1,107,270.81
012	F	3885	009	DISBBCAJ		-154,225.41
012	F	3885	010	COLLBCA		-4,658,936.67
012	F	3885	010	COLLBCAJ	4,003,580.91	4,408,181.62
012	F	3885	010	DISBBCA	5,043,588.72	12,049,188.58

012	F	3885	010	DISBBCAJ	-1,251,711.06	-1,253,297.21
012	F	3885	011	COLLBCA	-380,675.46	-1,734,533.41
012	F	3885	011	COLLBCAJ	129,132.10	281,113.32
012	F	3885	011	DISBBCA	6,035,316.12	1,686,557,081.90
012	F	3885	011	DISBBCAJ	-21,782,314.82	-1,665,173,091.53
012	F	3885	014	COLLBCA	-48,082.89	-55,886.23
012	F	3885	014	COLLBCAJ		35,339.32
012	F	3885	014	DISBBCA	2,737,528.67	4,295,836.34
012	F	3885	014	DISBBCAJ	-1,548,987.06	-2,951,566.61
012	F	3885	015	COLLBCA	-808.14	-808.14
012	F	3885	015	DISBBCA	32,656.05	440,754.53
012	F	3885	015	DISBBCAJ		-5,363.88
012	F	3885	016	COLLBCA	-7,543.54	-69,442.94
012	F	3885	016	COLLBCAJ	71,272.66	71,272.66
012	F	3885	016	DISBBCA	3,995,019.25	11,043,591.15
012	F	3885	016	DISBBCAJ	-3,223,038.02	-9,808,338.32
012	F	3885	017	COLLBCA	-425.00	-425.00
012	F	3885	017	DISBBCA	25,587.27	1,052,965.76
012	F	3885	017	DISBBCAJ	-666,917.02	-679,483.76
012	F	3885	018	COLLBCA	-13,468.82	-16,257.62
012	F	3885	018	COLLBCAJ		367.61
012	F	3885	018	DISBBCA	5,249,543.63	5,363,556.42
012	F	3885	018	DISBBCAJ		-84,980.34
012	F	3885	020	COLLBCA	-386,453.87	-1,574,406.30
012	F	3885	020	COLLBCAJ		11,324.55
012	F	3885	020	DISBBCA	1,757,380.09	2,346,782.56
012	F	3885	020	DISBBCAJ		-55,600.00
012	F	3885	022	COLLBCA		-2,361.45
012	F	3885	022	COLLBCAJ		2,361.45
012	F	3885	022	DISBBCA	127,666.73	292,230.61
012	F	3885	022	DISBBCAJ		-120,722.45
012	F	3885	024	COLLBCA		-97.00
012	F	3885	024	COLLBCAJ	97.00	97.00
012	F	3885	025	COLLBCA	-3,847.49	-15,240.62

012	F	3885	025	DISBBCA	402,454.13	1,754,878.84
012	F	3885	026	COLLBCAJ		15.64
012	F	3885	026	DISBBCA	13,622.01	97,738.48
012	F	3885	029	COLLBCA	-141,807.12	-151,317.24
012	F	3885	029	COLLBCAJ		67,221.75
012	F	3885	029	DISBBCA	43,894.81	234,609.62
012	F	3885	029	DISBBCAJ	-34,361.85	-336,558.86
012	F	3885	035	COLLBCA	-982.92	-2,192,136.83
012	F	3885	035	COLLBCAJ	87,015.90	87,015.90
012	F	3885	035	DISBBCA	142,326.61	5,841,301.06
012	F	3885	035	DISBBCAJ	-3,415,291.60	-3,493,287.34
012	F	3885	037	COLLBCA	-2,456.95	-189,270.45
012	F	3885	037	COLLBCAJ	95,472.74	110,722.90
012	F	3885	037	DISBBCA	1,951,656.05	5,948,794.60
012	F	3885	037	DISBBCAJ	-1,855,936.83	-4,598,712.12
012	F	3885	040	COLLBCA	-12,057,661.18	-35,135,865.35
012	F	3885	040	COLLBCAJ	12,057,661.18	35,135,865.35
012	F	3885	040	DISBBCA	2,528,189,774.74	4,233,359,873.07
012	F	3885	040	DISBBCAJ	-1,713,671,699.30	-4,236,271,742.41
012	F	3885	049	COLLBCA	-978.32	-1,151,323.95
012	F	3885	049	COLLBCAJ	4,602,254.25	4,602,254.25
012	F	3885	049	DISBBCA	450,693.51	5,993,360.01
012	X	5070	002	COLAVRCT	-668.76	-668.76
012	X	5205	002	COLAVRCT		-1,312,761.73
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					817,358,630.21	72,545,645.59

Department of Commerce

1797 Proprietary Receipts
from the Public

013		1435	000	COLUVRAJ	111.08	251.04
013		1435	000	COLUVRCT	-2,255.17	-12,065.94
013		2717	001	COLUVRCT	-875,743.87	-4,236,260.21
013		3220	000	COLURDEC	7,890.32	1,048,680.18
013		3220	000	COLUVRAJ	337,030.00	1,950,715.52
013		3220	000	COLUVRCT	-1,150,145.59	-4,214,642.23
013	F	3500	000	COLLBCA	-31,744.41	-123,241.98

	013	F	3500	000	COLLBCAJ	31,744.41	123,241.98
	013	F	3500	000	DISBBCA		1,690.09
	013	F	3500	000	DISBBCAJ		-1,690.09
	013	F	3845	010	COLLBCA		-10,700.00
	013	F	3845	010	COLLBCAJ		10,700.00
	013	F	3845	012	COLLBCA	-9,783.69	-12,333.63
	013	F	3845	012	DISBBCA	1,045.45	2,681.14
	013	F	3875	014	COLLBCA		-90,024.37
	013	F	3875	014	DISBBCA	329,411.13	13,824,845.15
	013	F	3875	014	DISBBCAJ	-37.63	-490,854.24
	013	F	3880	014	DISBBCA	62,240.83	402,033.51
	013	F	3880	014	DISBBCAJ	-18,990.27	-22,313.44
	013	F	3880	020	DISBBCA	678,230.98	968,105.96
	013	F	3880	020	DISBBCAJ		-91,640.12
	013	X	5283	001	COLAVRCT	-55.00	-55.00
	013	X	8501	001	COLAVRCT	-8,184.97	-21,049.92
						<u>-649,236.40</u>	<u>9,006,073.40</u>
1798	Intrabudgetary Transactions						
	013		3200	000	COLUVRCT	-1,234.45	-10,564.96
	013	F	3885	001	DISBBCA	1,370,211.33	1,370,211.33
	013	F	3885	001	DISBBCAJ	-1,031,475.27	-1,363,776.55
	013	F	3885	010	COLLBCAJ	168,678.00	952,169.00
	013	F	3885	014	COLLBCA		-36,037.58
	013	F	3885	014	DISBBCA	2,022.52	38,060.10
	013	F	3885	014	DISBBCAJ	-2,022.52	-175,122.52
						<u>506,179.61</u>	<u>774,938.82</u>
1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRAJ		2,250.00
	013	X	5583	001	COLAVRCT	-100,522.41	-358,214.14
	013	X	5584	001	COLAVRCT	-791.17	-95,382.34
						<u>-101,313.58</u>	<u>-451,346.48</u>

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRCT	-1,281,930.33	-6,644,187.64	
		021	3041	000	COLUVRCT	-250,281.72	-580,778.72	
		021	3210	000	COLUVRAJ	9,631.82	9,274,606.40	
		021	3210	000	COLUVRCT	-14,549,398.02	-43,468,471.66	
		021	F	3500	000	COLLBCA		-6,370.00
		021	F	3845	000	COLLBCA	-6,264.56	-11,573.77
		021	F	3845	000	COLLBCAJ	5,395.53	5,395.53
		021	F	3875	001	COLLBCA	-19,069,765.04	-32,283,055.67
		021	F	3875	001	COLLBCAJ		1,940,339.52
		021	F	3875	001	DISBBCA	230,676,847.59	574,781,218.02
		021	F	3875	001	DISBBCAJ	-1,642,494.18	-290,914,632.56
		021	F	3875	002	COLLBCAJ	4,204.41	78,097.63
		021	F	3875	002	DISBBCA	189,915,566.39	466,896,298.40
		021	F	3875	002	DISBBCAJ	-189,919,770.80	-466,974,396.03
		021	F	3880	000	DISBBCA	18,458,424.38	30,995,583.47
		021	F	3880	000	DISBBCAJ	-18,117,050.00	-29,959,112.86
		021	X	8927	001	COLAVRAJ	735,021.00	735,021.00
		021	X	8927	001	COLAVRCT		-8,699,612.14
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						194,968,136.47	205,164,368.92	

2484	Department of the Navy	017	3019	000	COLUVRCT	-123,551.68	-539,752.15	
		017	3041	000	COLUVRCT	-1,494,305.63	-3,832,095.32	
		017	3210	000	COLUVRAJ		50,291,210.80	
		017	3210	000	COLUVRCT	-880,747.97	-1,294,719.74	
		017	F	3500	000	DISBBCA		19.82
		017	F	3500	000	DISBBCAJ		-19.82
		017	F	3875	001	COLLBCAJ	258.15	15,575.56
		017	F	3875	001	DISBBCA		2,375,482.21
		017	F	3875	001	DISBBCAJ	-17,888,039.59	-24,527,524.50
		017	F	3875	002	COLLBCA		-2,110.58
		017	F	3875	002	COLLBCAJ		2,110.58
		017	F	3875	004	COLLBCA	-28,639.70	-28,639.70

017	F	3875	004	COLLBCAJ		150,912.93
017	F	3875	004	DISBBCA	71,256.69	236,308.70
017	F	3875	004	DISBBCAJ		-476,548.94
017	F	3880	000	COLLBCA	-876,358.74	-8,749,211.05
017	F	3880	000	COLLBCAJ	941,882.57	8,758,180.02
017	F	3880	000	DISBBCA	1,003,087.60	5,559,900.91
017	F	3880	000	DISBBCAJ	-920,054.34	-5,800,843.09
017	X	8716	001	COLAVRCT	-8,000.00	-187,870.00
017	X	8733	001	COLAVRCT	-2,210,519.97	-2,235,519.97
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					-22,413,732.61	19,714,846.67

2486	Department of the Air Force							
		057	1435	000	COLUVRCT	-2,238.40	-4,331.35	
		057	3019	000	COLUVRCT	-14,722.80	-37,662.89	
		057	3041	000	COLUVRCT	-833,740.90	-1,172,900.93	
		057	3210	000	COLUVRAJ	2,569.75	2,569.75	
		057	3210	000	COLUVRCT	-3,807,373.73	-10,476,445.65	
		057	F	3875	001	COLLBCA	-129,924,284.38	-261,661,720.41
		057	F	3875	001	COLLBCAJ	129,727,419.93	259,668,334.60
		057	F	3875	001	DISBBCA	69,730,151.74	148,807,808.09
		057	F	3875	001	DISBBCAJ	-71,334,094.94	-146,464,837.48
		057	F	3875	002	COLLBCA	-1,048.79	-4,604.39
		057	F	3875	002	COLLBCAJ	1,048.79	4,604.39
		057	F	3875	002	DISBBCA	3,424.26	578,726.42
		057	F	3875	002	DISBBCAJ	-3,424.26	-578,726.42
		057	F	3880	000	DISBBCA		93,061.51
		057	F	3880	000	DISBBCAJ	-6,967.95	-61,863.23
		057	X	8928	001	COLAVRAJ		16,792,860.08
		057	X	8928	001	COLAVRCT	-525,895.68	-525,895.68
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						-6,989,177.36	4,958,976.41	

2488	Defense Agencies	097	2462	000	COLUVRAJ		220.90
		097	2462	000	COLUVRCT	-1,441,608.24	-4,071,830.47
		097	2651	000	COLUVRCT	-7,727.00	-100,107.52
		097	3019	000	COLUVRAJ		25.00

097		3019	000	COLUVRCT	-77,422.99	-77,547.99
097		3041	000	COLUVRCT		-21,985.47
097		3210	000	COLURINC		-3,078.24
097		3210	000	COLUVRAJ	556,761.22	617,529.18
097		3210	000	COLUVRCT	-212,714.14	-9,331,502.76
097	F	3500	000	COLLBCA		-1,844.12
097	F	3500	000	COLLBCAJ	1,289.03	1,337.12
097	F	3845	000	COLLBCA	-200.00	-52,825.09
097	F	3845	000	COLLBCAJ	756.08	756.08
097	F	3875	000	COLLBCA	-378.04	-378.04
097	F	3875	000	COLLBCAJ		378.04
097	F	3875	000	DISBBCA		737.20
097	F	3875	001	COLLBCA	-8,111,182.22	-18,101,859.20
097	F	3875	001	COLLBCAJ		378.04
097	F	3875	001	DISBBCA	164,628.84	366,986.61
097	F	3875	001	DISBBCAJ	-5,201,298.63	-49,447,619.21
097	F	3875	002	DISBBCA	91,920.09	184,434.25
097	F	3875	002	DISBBCAJ	-91,920.09	-184,434.25
097	F	3880	000	DISBBCAJ	-2,598.63	-580,535.87
097	X	5188	017	COLAVRCT	-9,079,720.36	-9,104,720.36
097	X	5189	017	COLAVRCT	-129,074.27	-947,235.02
097	X	5189	021	COLAVRCT	-6,129,938.04	-7,764,485.33
097	X	5189	057	COLAVRCT	-214,473.70	-1,065,453.84
097	X	5441	003	COLAVINC	-13,426,497.17	-13,426,497.17
097	X	5441	003	COLAVRAJ	13,426,497.17	13,426,497.17
097	X	5441	003	COLAVRCT		-56,222,419.73
097	X	5441	004	COLAVINC	-43,957,345.95	-68,246,516.34
097	X	5441	004	COLAVRAJ	43,957,345.95	66,395,584.20
097	X	5441	004	COLAVRCT		-196,789,282.10
097	X	5750	001	COLAVRAJ		105.27
097	X	8163	001	COLAVINC	-2,200.00	-2,200.00
097	X	8163	001	COLAVRCT	-750.00	-750.00
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					-29,887,851.09	-354,550,139.06

2492	Department of the Army	021		3200	000	COLUVRAJ	2,156,850.26	4,923,756.59
		021		3200	000	COLUVRCT	-224,016.36	-1,137,267.19
		021	F	3885	000	DISBBCA		59.94
		021	F	3885	007	COLLBCA	-4,721,699.70	-27,017,672.33
		021	F	3885	007	COLLBCAJ	6,947,188.20	33,964,860.53
		021	F	3885	007	DISBBCA	900,344,574.54	3,308,008,167.50
		021	F	3885	007	DISBBCAJ	-888,325,726.01	-3,316,795,348.64
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							16,177,170.93	1,946,556.40
2494	Department of the Navy	017		3200	000	COLUVRAJ		6,864.75
		017		3200	000	COLUVRCT	-4,610,615.86	-7,179,276.26
		017	F	3502	000	COLLBCA		-53.08
		017	F	3502	000	COLLBCAJ		53.08
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA	-48,583.33	-52,003.33
		017	F	3885	000	COLLBCAJ		3,420.00
		017	F	3885	000	DISBBCA	653,884.27	653,917.78
		017	F	3885	000	DISBBCAJ	-33.51	-2,362,471.72
		017	F	3885	007	COLLBCA	-8,079,767.36	-38,123,730.12
		017	F	3885	007	COLLBCAJ	8,966,893.38	38,026,639.22
		017	F	3885	007	DISBBCA	7,928,656.94	1,186,480,892.16
		017	F	3885	007	DISBBCAJ	-7,439,471.49	-1,182,750,026.70
		017	X	8723	001	COLAVRCT	-1,412.97	-2,701,412.97
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							-2,630,449.93	-7,997,187.19
2496	Department of the Air Force	057		3200	000	COLUVRCT	-947,057.34	-4,223,976.47
		057	F	3885	000	DISBBCA		917,332,390.15
		057	F	3885	000	DISBBCAJ	-95,379.67	-916,810,858.55
		057	F	3885	007	COLLBCA	-9,712,541.46	-19,429,450.03
		057	F	3885	007	COLLBCAJ	10,223,781.98	29,653,232.01
		057	F	3885	007	DISBBCA	91,996,326.01	622,703,473.04

		057	F	3885	007	DISBBCAJ	-290,772,043.71	-623,545,688.49
							-199,306,914.19	5,679,121.66
2500	Defense Agencies	097		3200	000	COLUVRCT	-177,112.33	-829,276.56
		097	F	3502	000	COLLBCA		-15,166.15
		097	F	3502	000	COLLBCAJ		14,666.15
		097	F	3502	000	DISBBCA	50.00	550.00
		097	F	3502	000	DISBBCAJ	-50.00	-255.00
		097	F	3885	000	DISBBCAJ	-21,216.99	-21,216.99
		097	F	3885	007	COLLBCA	-2,146,845.20	-4,247,809.03
		097	F	3885	007	COLLBCAJ	843,298.52	1,866,434.84
		097	F	3885	007	DISBBCA	41,199,607.60	687,981,907.44
		097	F	3885	007	DISBBCAJ	-53,135,635.09	-686,267,105.27
		097	X	8165	001	COLAVRCT	-31,241.15	-1,975,711.74
		097	X	8335	001	COLAVRCT		-9,100,000.00
							-13,469,144.64	-12,592,982.31
2502	Department of the Army	021	X	5098	001	COLAVRCT		-0.01
							0.00	-0.01

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		1,080.96
		091		1435	000	COLUVRCT	-354,561.63	-462,907.52
		091		2781	001	COLUVRCT		-1,478,325,558.00
		091		2915	000	COLUVRAJ		1,147.52
		091		2915	000	COLUVRCT	-11,731,634.42	-20,726,532.01
		091		3220	000	COLUVRCT	-12,903,485.02	-21,482,033.32
		091	F	3500	000	COLLBCA	-58.00	-31,102.44
		091	F	3500	000	COLLBCAJ	58.00	31,102.44
		091	F	3500	000	DISBBCA		684,794.21
		091	F	3500	000	DISBBCAJ		-684,794.21
		091	F	3875	000	COLLBCA	-2,849,907,248.45	-8,739,190,709.07
		091	F	3875	000	COLLBCAJ	2,691,446,574.68	8,260,183,503.12

091	F	3875	000	DISBBCA	147,594,087.59	471,240,736.75
091	F	3875	000	DISBBCAJ	-6,366,567.83	-17,000,660.01
091	X	5557	001	COLAVRCT	-196,991.60	-630,464.80
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					-42,419,826.68	-1,546,392,396.38

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,740,713.36	-5,973,613.07
		091	F	3885	000	COLLBCAJ	2,768,493.06	6,231,328.01
		091	F	3885	000	DISBBCA	94,687,058.35	216,938,173.56
		091	F	3885	000	DISBBCAJ	-85,360,131.53	-204,373,612.44
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					9,354,706.52	12,822,276.06		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	17.12	35.27
		089		1435	000	COLUVRCT	-488.47	-844.59
		089		2247	000	COLUVRAJ	1,220,851.76	11,575,895.15
		089		2247	000	COLUVRCT	-23,607,121.90	-43,806,952.28
		089		2248	000	COLUVRAJ	3,227,990.58	14,550,927.26
		089		2248	000	COLUVRCT	-25,730,009.27	-66,710,331.59
		089		2679	001	COLLNS	-16,304,290.00	-25,681,052.05
		089		2679	001	COLURDEC		9,376,762.05
		089		2679	001	COLURINC	-16,304,290.00	-25,681,052.05
		089		2679	001	COLUVRAJ	16,304,290.00	16,304,290.00
		089		3220	000	COLUVRCT	-1,071,428.08	-3,867,648.71
		089	F	3500	000	DISBBCA		1,822.36
		089	F	3500	000	DISBBCAJ		-1,822.36
		089	F	3875	000	COLLBCA	-164,044,417.16	-410,663,862.81
		089	F	3875	000	COLLBCAJ	187,716,370.12	422,622,300.73
		089	F	3875	000	DISBBCA	1,077,251.50	1,120,933.41
		089		5000	027	COLUVRAJ	96,246,288.26	225,557,008.37
		089		5000	027	COLUVRCT	-100,157,270.72	-321,123,611.33
		089		5178	001	COLUVRCT	-637,858.16	-1,275,716.32
		089		5228	001	COLURDEC	8.06	20,693.28
		089		5228	001	COLURINC		-75.15

089		5228	001	COLUVRAJ	2.37	14,008.08
089		5228	001	COLUVRCT	-6,391,380.97	-13,595,554.31
089	X	8576	001	COLAVRCT	-7,975.00	-8,275.00
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					-48,463,459.96	-211,272,122.59

2678 Intrabudgetary Transactions

089		3200	000	COLUVRCT		-315,049.95
089	F	3502	000	DISBBCA		114.00
089	F	3502	000	DISBBCAJ		-114.00
089	F	3885	000	COLLBCA	-699,271.11	-794,135.31
089	F	3885	000	COLLBCAJ	261,871,914.81	820,405,968.34
089	F	3885	000	DISBBCA	1,583,550.41	4,165,711.33
089	F	3885	000	DISBBCAJ	-271,083,480.98	-781,836,831.32
089	X	5227	002	COLAVRAJ		136,091.20
089	X	5227	002	COLAVRCT	-117,627,140.26	-424,772,765.04
089	X	5231	002	COLAVRCT	-2,077,729.72	-4,361,545.00
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					-128,032,156.85	-387,372,555.75

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVRAJ	43,430.31	196,916.61
075		1435	001	COLUVRCT	-7,321,389.57	-14,958,874.18
075		1435	005	COLUVRAJ	199.96	253,541.07
075		1435	005	COLUVRCT	-6,839,020.57	-31,855,685.61
075		1435	006	COLUVRAJ	898.54	36,495.71
075		1435	006	COLUVRCT	-48,709.45	-182,366.14
075		1435	008	COLUVRCT		-13.69
075		3220	001	COLUVRAJ	5,153,952.45	8,074,783.79
075		3220	001	COLUVRCT	-38,387,617.40	-58,222,574.89
075		3220	005	COLUVRAJ		5,929.65
075		3220	005	COLUVRCT	-141.73	-2,841.79
075		3220	006	COLUVRAJ	26,025.47	122,133.74
075		3220	006	COLUVRCT	-294,307.64	-477,075.76
075		3220	008	COLURDEC		90,217.29
075		3220	008	COLURINC	-4,933,420.55	-5,030,014.48

075		3220	008	COLUVRAJ		1,374.18
075		3220	008	COLUVRCT	-562,623.21	-639,126.03
075		3220	009	COLURINC	-328.84	-5,080.86
075		3220	009	COLUVRAJ	5,516.44	10,268.46
075		3220	009	COLUVRCT	-35,869.71	-268,897.62
075		3220	010	COLUVRAJ	196,545.50	723,453.96
075		3220	010	COLUVRCT	-451,721.77	-1,615,997.64
075	F	3500	000	COLLBCA	-92,908.60	-424,894.46
075	F	3500	000	COLLBCAJ	92,908.60	424,894.46
075	F	3500	000	DISBBCA	56,266,037,655.27	154,828,115,373.95
075	F	3500	000	DISBBCAJ	-56,266,037,655.27	-154,828,115,373.95
075	F	3875	001	COLLBCA	-836,423,874.18	-3,039,587,214.31
075	F	3875	001	COLLBCAJ	1,825,431,065.81	2,320,999,322.84
075	F	3875	001	DISBBCA	12,101,417,430.95	16,678,498,637.46
075	F	3875	001	DISBBCAJ	-11,801,178,166.92	-15,824,597,549.11
075	F	3875	006	COLLBCA	-559,406,612.49	-1,843,039,428.79
075	F	3875	006	COLLBCAJ	467,397,387.09	1,863,099,719.46
075	F	3875	006	DISBBCA	4,139,499.29	19,296,425.71
075	F	3875	006	DISBBCAJ	-46,842,029.25	-189,450,112.33
075	F	3875	007	DISBBCA	111,245,506.66	112,027,806.52
075	F	3875	007	DISBBCAJ	-44,274.44	-160,936,148.63
075	F	3875	008	COLLBCA	-1,928,168.22	-8,523,513.77
075	F	3875	008	COLLBCAJ	1,800,250.81	6,123,302.74
075	F	3875	008	DISBBCA	18,183,036.38	59,445,685.68
075	F	3875	008	DISBBCAJ	-19,101,290.20	-60,380,728.69
075	F	3875	009	COLLBCA	-3,371,352.65	-14,495,403.23
075	F	3875	009	COLLBCAJ	1,951,779.31	11,768,765.26
075	F	3875	009	DISBBCA	6,362,206.47	53,507,583.24
075	F	3875	009	DISBBCAJ	-6,355,417.94	-53,480,278.21
075	F	3875	010	COLLBCA	-242,694,262.99	-756,542,148.82
075	F	3875	010	COLLBCAJ	239,794,539.43	777,252,043.15
075	F	3875	010	DISBBCA	3,159,248.42	77,372,921.50
075	F	3875	010	DISBBCAJ	-1,179,018.64	-92,487,712.00
075	X	5071	001	COLAVRAJ	3,500.25	8,723.99

075	X	5071	001	COLAVRCT	-806,814.50	-2,677,187.16
075	X	5145	001	COLAVRAJ	101,281.61	249,370.65
075	X	5145	001	COLAVRCT	-4,252,269.99	-11,874,425.32
075	X	5146	001	COLAVRAJ	115,242.68	564,318.33
075	X	5146	001	COLAVRCT	-256,502.68	-983,168.62
075	X	5148	001	COLAVRCT	-60,000.00	-230,000.00
075	X	8004	005	COLAVDEC	156,122,905.34	336,628,892.18
075	X	8004	005	COLAVINC	-244,280.40	-808,254.50
075	X	8004	005	COLAVRAJ	918,201,300.23	2,330,478,830.25
075	X	8004	005	COLAVRCT	-11,421,430,624.30	-29,021,254,888.56
075	X	8004	007	COLAVDEC	45,927.00	109,813.75
075	X	8004	007	COLAVINC		-26,346.30
075	X	8004	007	COLAVRAJ		542.00
075	X	8004	007	COLAVRCT	-1,361,957,158.20	-3,648,562,778.80
075	X	8004	029	COLAVRAJ		595.00
075	X	8004	029	COLAVRCT		-16,452.33
075	X	8004	035	COLAVDEC		285.10
075	X	8004	035	COLAVRAJ	1,549.45	2,292.09
075	X	8004	035	COLAVRCT	-745,820,602.66	-1,665,722,007.36
075	X	8004	036	COLAVRAJ	144,242.70	217,484.30
075	X	8004	036	COLAVRCT	-1,024,322,825.66	-2,910,404,107.02
075	X	8004	040	COLAVRCT	-57,312,004.53	-131,753,408.48
075	X	8004	042	COLAVRCT	-25.00	-75.50
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-1,382,663,547.00	-1,590,952,694.00
075	X	8004	048	COLAVRCT	-15,774,332.99	-42,579,793.19
075	X	8005	008	COLAVRCT	-8,649,046.46	-13,935,479.38
075	X	8005	009	COLAVDEC		7,425.00
075	X	8005	009	COLAVRAJ		711,871.60
075	X	8005	009	COLAVRCT	-362,255,908.40	-1,020,655,221.60
075	X	8005	029	COLAVRCT		-29,738.60
075	X	8005	040	COLAVDEC	785,188.60	1,684,807.90
075	X	8005	040	COLAVRCT	-44,020,578.77	-101,078,318.95
075	X	8005	042	COLAVRCT	-25.00	-75.50

075	F	3885	001	DISBBCAJ	-14,872,796.69	-217,252,659.46
075	F	3885	006	DISBBCA	81,710,520.70	249,191,063.98
075	F	3885	006	DISBBCAJ	-94,594,351.69	-207,848,504.87
075	F	3885	008	COLLBCA		-4,874,735.00
075	F	3885	008	COLLBCAJ	4,874,735.00	4,874,735.00
075	F	3885	008	DISBBCA		90,217.29
075	F	3885	008	DISBBCAJ		-90,217.29
075	F	3885	009	DISBBCA	154,230.21	887,200.51
075	F	3885	009	DISBBCAJ	-125,587.56	-809,692.14
075	X	5551	002	COLAVRCT	-2,853,696.86	-2,853,696.86
075		5628	001	COLURINC		-404,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					7,240,866.51	-391,264,122.38

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,030,941.16	24,692,056.86	
		070	1435	000	COLURINC	-4,062,933.13	-49,385,795.43	
		070	1435	000	COLUVRAJ	703,535.56	3,947,417.28	
		070	1435	000	COLUVRCT	-746,230.87	-4,019,846.52	
		070	3220	000	COLURDEC	283,971.12	533,983.46	
		070	3220	000	COLURINC	-729,264.14	-1,770,323.68	
		070	3220	000	COLUVRAJ	156,665.97	487,236.02	
		070	3220	000	COLUVRCT	-585,249.31	-1,911,920.00	
		070	F	3500	000	COLLBCA	-3,386,165.46	-40,989,038.83
		070	F	3500	000	COLLBCAJ	3,386,165.46	40,987,598.83
		070	F	3500	000	DISBBCA	15,849.15	98,057.83
		070	F	3500	000	DISBBCAJ	-15,849.15	-96,617.83
		070	F	3845	005	COLLBCA	-2,424,758.93	-3,947,060.57
		070	F	3845	005	DISBBCA	12,926,924.16	16,512,252.96
		070	F	3845	007	COLLBCA		-4,536.50
		070	F	3845	007	COLLBCAJ		152.00
		070	F	3845	007	DISBBCAJ	-56,846.25	-56,998.25
		070	F	3845	019	COLLBCA	-114.81	-26,242.53
		070	F	3845	019	DISBBCA	2,616.81	63,703.67

070	F	3875	001	COLLBCA	-6,380.05	-65,609.28
070	F	3875	001	COLLBCAJ	7,592.25	17,654.87
070	F	3875	001	DISBBCA	5,405.96	55,438.23
070	F	3875	005	COLLBCA	-3,913,917.54	-30,823,863.11
070	F	3875	005	COLLBCAJ	3,913,917.54	30,823,863.11
070	F	3875	006	COLLBCA	-4,098,493.76	-29,025,631.42
070	F	3875	006	COLLBCAJ	9,769,084.91	16,288,027.47
070	F	3875	006	DISBBCA	5,961,846.20	29,335,403.12
070	F	3875	006	DISBBCAJ	-19,993,268.63	-30,728,637.33
070	F	3875	011	COLLBCA	-447,378,560.87	-832,075,595.17
070	F	3875	011	COLLBCAJ	602,503,094.31	800,952,968.96
070	F	3875	011	DISBBCA	3,462,869.20	5,495,832.34
070	F	3875	011	DISBBCAJ	-2,371,510.41	-3,029,626.78
070	F	3875	019	COLLBCA	-61,205.71	-165,889.32
070	F	3875	019	COLLBCAJ	45,392.75	113,960.80
070	F	3875	023	COLLBCA	-763,823.14	-763,823.14
070	F	3875	023	COLLBCAJ	763,823.14	763,823.14
070	F	3875	023	DISBBCA	9,957.52	224,181.43
070	F	3875	023	DISBBCAJ		-392,993.51
070	F	3880	005	COLLBCA	-80,425,901.24	-106,902,423.15
070	F	3880	005	COLLBCAJ	80,425,901.24	89,815,198.32
070	F	3880	005	DISBBCA		17,087,224.83
070	X	5390	001	COLAVRCT	-3,440.31	-3,440.31
070	X	5569	001	COLAVRAJ	25,975.00	85,515.00
070	X	5569	001	COLAVRCT	-51,530.00	-170,535.00
070		5694	000	COLUVRAJ	1,822,968.63	6,383,849.99
070		5694	000	COLUVRCT	-2,979,031.98	-11,330,855.56
070	X	5701	001	COLAVRCT	-76,895,616.00	-260,606,042.00
070		5710	003	COLUVRCT	-11,321.16	-307,640.54
070	X	8185	004	COLAVRCT	-11,794,650.18	-12,769,462.33
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRCT	-124,699.80	-373,849.53
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					65,343,735.21	-336,978,917.10

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	12,867.59	45,484.82	
		070	3200	000	COLURINC	-82,229.50	-863,720.97	
		070	3200	000	COLUVRAJ	316,623.05	324,729.87	
		070	3200	000	COLUVRCT	-109,180.71	-2,367,142.12	
		070	F	3502	000	COLLBCA		-1,244.08
		070	F	3502	000	COLLBCAJ		1,244.08
		070	F	3601	000	COLLBCA	-223,616,048.44	-726,335,834.34
		070	F	3601	000	COLLBCAJ	223,616,048.44	726,335,834.34
		070	F	3602	000	COLLBCA	-30,899,800.23	-62,063,566.59
		070	F	3602	000	COLLBCAJ	30,899,800.23	62,063,566.59
		070	F	3606	000	COLLBCA	-316,324.20	-876,306.06
		070	F	3606	000	COLLBCAJ	316,324.20	876,306.06
		070	F	3885	001	COLLBCA	-17,468.06	-31,248.53
		070	F	3885	001	COLLBCAJ	17,468.06	31,186.30
		070	F	3885	001	DISBBCA	11,082.22	12,638.29
		070	F	3885	001	DISBBCAJ	-11,082.22	-12,576.06
		070	F	3885	003	COLLBCA	-84,040.07	-84,040.07
		070	F	3885	003	DISBBCA	84,040.07	84,040.07
		070	F	3885	005	COLLBCA	-879,747.18	-2,166,514.30
		070	F	3885	005	COLLBCAJ	879,747.18	2,166,514.30
		070	F	3885	005	DISBBCA	109,830,680.24	223,313,809.98
		070	F	3885	005	DISBBCAJ	-109,830,680.24	-223,313,809.98
		070	F	3885	006	COLLBCA	-9,723,301.00	-23,374,038.84
		070	F	3885	006	COLLBCAJ		5,716,192.98
		070	F	3885	006	DISBBCA	38,309,235.94	115,712,538.94
		070	F	3885	006	DISBBCAJ	-18,309,045.33	-81,285,751.08
		070	F	3885	008	COLLBCA		-42,734.64
		070	F	3885	008	COLLBCAJ		21,256.02
		070	F	3885	008	DISBBCA	1,387.11	22,865.73
		070	F	3885	008	DISBBCAJ		-1,387.11
		070	F	3885	009	COLLBCA	-321.73	-321.73
		070	F	3885	009	DISBBCA	321.73	321.73
		070	F	3885	011	COLLBCA	-115,457,319.17	-239,962,041.61
		070	F	3885	011	COLLBCAJ	126,666,470.83	370,649,303.75

070	F	3885	011	DISBBCA	40,405,419.44	138,987,376.71
070	F	3885	011	DISBBCAJ	-22,991,241.24	-53,065,121.44
070	F	3885	012	COLLBCA	-106.50	-116.61
070	F	3885	012	COLLBCAJ	48.60	49.88
070	F	3885	012	DISBBCA	1,214,194.74	4,389,856.17
070	F	3885	012	DISBBCAJ	-1,112,870.00	-3,832,404.42
070	F	3885	019	COLLBCA		-2,943.84
070	F	3885	019	COLLBCAJ		2,648.37
070	F	3885	019	DISBBCA		295.47
070	F	3885	021	DISBBCA	82,095.93	4,158,180.61
070	F	3885	021	DISBBCAJ	-82,472.74	-4,002,760.50
070	F	3885	023	COLLBCA	-2,905,348.68	-7,290,022.34
070	F	3885	023	COLLBCAJ	2,041,034.00	2,041,034.00
070	F	3885	023	DISBBCA	10,034,172.30	54,450,369.46
070	F	3885	023	DISBBCAJ	-13,418,025.87	-48,742,773.34
070	X	5701	002	COLAVRCT	-1,253,131.64	-5,406,190.33
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					33,639,277.15	226,283,033.59

3098	Offsetting Governmental Receipts							
		020	0311	000	COLUVRAJ	4,530,063.91	12,425,895.95	
		020	0311	000	COLUVRCT	-7,140,829.71	-19,839,034.37	
		070	2421	000	COLURDEC	1,488,664.67	4,360,706.57	
		070	2421	000	COLURINC	-1,524,097.34	-4,154,368.44	
		070	2421	000	COLUVRAJ	17,958.00	57,565.00	
		070	2421	000	COLUVRCT	-1,326,628.07	-4,931,253.85	
		070	5087	003	COLUVRAJ	20,188.00	407,563.00	
		070	5087	003	COLUVRCT	-328,234.93	-2,500,170.97	
		070	X	5088	001	COLAVRAJ	78,796,448.08	264,153,371.83
		070	X	5088	001	COLAVRCT	-392,828,603.42	-1,206,831,425.73
		070	X	5089	001	COLAVRAJ	1,232,578.04	3,759,091.87
		070	X	5089	001	COLAVRCT	-2,702,107.29	-7,817,149.96
		070		5106	001	COLUVRAJ	5,978,000.00	21,299,600.00
		070		5106	001	COLUVRCT	-21,314,750.00	-77,788,100.00
		070	X	5126	001	COLAVRAJ	2,765,241.21	3,346,152.68

070	X	5126	001	COLAVRCT	-8,040,155.87	-14,136,049.34
070	X	5378	001	COLAVRAJ		220.00
070	X	5378	001	COLAVRCT	-7,798,749.25	-20,806,794.06
070		5389	001	COLUVRAJ	1,571,810.00	7,640,762.00
070		5389	001	COLUVRCT	-5,885,797.19	-24,034,366.62
070	X	5542	001	COLAVRAJ	58,615.00	321,095.00
070	X	5542	001	COLAVRCT	-90,235.00	-407,585.00
070	X	5543	001	COLAVRAJ	4,186,179.74	13,148,871.25
070	X	5543	001	COLAVRCT	-8,458,331.48	-26,505,840.24
070	X	5695	020	COLAVDEC	6,595.23	89,573.94
070	X	5695	020	COLAVINC	-10,501,052.32	-47,918,224.05
070	X	5695	020	COLAVRAJ	9,247,419.44	19,997,087.11
070	X	5695	020	COLAVRCT	-9,247,419.44	-19,997,087.11
070		5695	030	COLUVRAJ	235,472,443.52	693,876,662.08
070		5695	030	COLUVRCT	-473,896,780.90	-1,416,153,814.79
070	X	5702	001	COLAVDEC		2,251.00
070	X	5702	001	COLAVINC	-22,500.00	-33,750.00
070	X	5702	001	COLAVRAJ	13,500.00	102,335.00
070	X	5702	001	COLAVRCT	-76,500.00	-235,085.00
070	X	5702	003	COLAVDEC		2,250.00
070	X	5702	003	COLAVINC	-177.78	-2,427.78
070	X	5702	003	COLAVRAJ	132,000.00	748,000.00
070	X	5702	003	COLAVRCT	-612,000.00	-4,568,000.00
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					-606,277,245.15	-1,852,921,473.03

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-79,854,823.07	-234,421,826.06
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					-79,854,823.07	-234,421,826.06	
3281	Other	086	2684	000	COLUVRCT	-1,339.26	-5,228.05
		086	3220	000	COLUVRAJ		12.75
		086	3220	000	COLUVRCT	-715,709.60	-2,068,600.55
		086	F 3500	000	COLLBCA	-4,993.51	-10,409.20
		086	F 3500	000	COLLBCAJ	4,993.51	10,409.20

086	F	3500	000	DISBBCA	217.03	1,052,895.03
086	F	3500	000	DISBBCAJ	-217.03	-1,052,895.03
086	F	3875	000	COLLBCA	-310,329.00	-489,062.51
086	F	3875	000	COLLBCAJ	180,847.65	180,925.65
086	F	3875	000	DISBBCAJ		-195,837.18
086	F	3875	001	COLLBCA	-18,727,342.82	-37,099,141.80
086	F	3875	001	COLLBCAJ	17,863,746.83	35,717,249.84
086	F	3875	001	DISBBCA	927,262.14	1,496,768.68
086	F	3875	001	DISBBCAJ	-75,464.00	-137,137.20
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					-858,328.06	-2,600,050.37

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		1,116.49
		086		3200	000	COLUVRCT	-9,488.14	-712,599.54
		086	F	3885	001	COLLBCA	-74,908.27	-304,241.80
		086	F	3885	001	COLLBCAJ		72.65
		086	F	3885	001	DISBBCA	94,391.16	3,402,027.59
		086	F	3885	001	DISBBCAJ	-476,043.21	-3,078,361.14
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					-466,048.46		-691,985.75	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-1,277,600.00	-3,999,700.00
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					-1,277,600.00		-3,999,700.00	

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-259,246.74	-9,930,732.64
		014		1811	000	COLUVRCT	-60,655.97	-684,210.81
		014		2039	000	COLUVRCT	-5,695,701.52	-64,382,194.30
		014		2229	000	COLUVRCT	-105.00	-240.00
		014		2259	000	COLUVRAJ		82.00
		014		2259	000	COLUVRCT	-2,512.00	-10,388.00
		014		2419	001	COLUVRAJ		589.25
		014		2419	001	COLUVRCT	-1,615.18	-6,045.70

014		2484	000	COLUVRCT		-4,271,643.88
014		3220	000	COLUVRAJ	1,136.18	1,321.32
014		3220	000	COLUVRCT	-18,797,262.25	-23,203,840.97
014	F	3500	000	COLLBCA	-28,829.66	-40,042.18
014	F	3500	000	COLLBCAJ	28,829.66	40,042.18
014	F	3500	000	DISBBCA	619,170.00	648,143.26
014	F	3500	000	DISBBCAJ	-619,170.00	-648,143.26
014	F	3611	000	COLLBCA		-1,371.29
014	F	3611	000	COLLBCAJ		1,371.29
014	F	3612	000	COLLBCA		-194,846.61
014	F	3612	000	COLLBCAJ		194,846.61
014	F	3612	000	DISBBCA	1,639,220.00	3,441,188.00
014	F	3612	000	DISBBCAJ	-1,639,220.00	-3,441,188.00
014	F	3845	008	COLLBCA	-7,835.00	-16,296.00
014	F	3845	008	COLLBCAJ		19,081.75
014	F	3845	016	COLLBCA	-823,457.81	-2,425,361.65
014	F	3845	016	COLLBCAJ	510,078.16	628,535.91
014	F	3845	016	DISBBCA	750.00	41,182.00
014	F	3845	016	DISBBCAJ	-750.00	-41,182.00
014	F	3845	018	COLLBCA	-53,749.00	-68,997.00
014	F	3875	011	COLLBCA	-2,289.84	-14,335.59
014	F	3875	011	COLLBCAJ	2,289.84	14,335.59
014		5000	021	COLUVRAJ		114,982.30
014		5000	021	COLUVRCT	-923,514.07	-2,476,483.93
014		5000	024	COLUVRAJ		119,420,534.58
014		5000	024	COLUVRCT	-264,536.15	-184,768,542.73
014		5000	025	COLURDEC	642,630.35	642,630.35
014		5000	025	COLURINC	-642,630.35	-642,630.35
014		5000	025	COLUVRCT	-642,630.35	-642,630.35
014		5000	028	COLUVRCT	-19,576,141.52	-41,192,772.76
014		5000	029	COLURDEC	17,376,070.95	17,376,070.95
014		5000	029	COLURINC	-17,376,070.95	-17,376,070.95
014		5000	029	COLUVRCT	-17,376,070.95	-17,376,070.95
014	X	5003	002	COLAVRCT	-96,066,584.31	-320,710,015.91

014	X	5015	007	COLAVRCT	-3,096.26	-47,507.52
014	X	5015	008	COLAVRCT	-16,483.84	-84,431.30
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-50,123.91	-70,646.93
014	X	5017	001	COLAVRCT	-1,835,058.96	-4,345,550.40
014	X	5018	001	COLAVRCT	-595,594.08	-1,088,134.98
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-684,342.19	-1,209,900.84
014		5044	000	COLUVRAJ		47,544.33
014		5044	000	COLUVRCT	-2,371.91	-4,088.06
014	X	5045	001	COLAVINC	-519,616.58	-1,597,175.57
014	X	5048	001	COLAVRCT	-27,475.59	-133,172.42
014	X	5049	001	COLAVRAJ		9.00
014	X	5049	001	COLAVRCT	-2,061,763.66	-5,598,342.61
014	X	5050	001	COLAVRCT	-357,700.95	-869,275.11
014	X	5051	001	COLAVRCT	-663,444.35	-1,625,554.12
014	X	5053	001	COLAVRCT	-32,187.31	-75,898.23
014	X	5055	001	COLAVRCT	-4,912.05	-11,461.45
014	X	5076	001	COLAVRAJ	10,410.28	11,708.28
014	X	5076	001	COLAVRCT	-10,410.28	-11,908.28
014	X	5091	001	COLAVRCT	-729,731.36	-2,256,794.14
014	X	5092	001	COLAVRCT		-36,996.18
014	X	5109	001	COLAVRCT	-31,287.77	-312,527.51
014	X	5110	001	COLAVRAJ	8,188,376.21	15,788,873.67
014	X	5110	001	COLAVRCT	-22,442,042.86	-67,820,435.34
014		5132	000	COLUVRCT		-7,095,140.55
014		5133	000	COLUVRCT	-1,648,220.14	-1,648,220.14
014	X	5134	001	COLAVINC	-482.21	-1,489.23
014	X	5157	004	COLAVRCT	-8,900.00	-460,805.00
014	X	5163	001	COLAVRAJ	250.00	250.00
014	X	5163	001	COLAVRCT	-765,825.81	-2,106,511.77
014	X	5164	001	COLAVRAJ	24,020.00	93,954.30
014	X	5164	001	COLAVRCT	-24,020.00	-93,954.30
014	X	5169	001	COLAVRCT	-5,328,127.81	-5,328,127.81

014		5173	003	COLUVRCT	-4,288,508.54	-11,138,441.45
014	X	5198	001	COLAVRCT	-26,484,359.79	-28,649,860.25
014	X	5232	001	COLAVRCT		-33,548,130.92
014	X	5240	001	COLAVRCT	-509,904.46	-1,914,296.00
014	X	5242	001	COLAVRCT	-23,356.18	-34,190.18
014	X	5243	001	COLAVRCT	-367,139.16	-1,037,706.33
014	X	5247	001	COLAVRAJ	26,042.31	99,453.79
014	X	5247	001	COLAVRCT	-22,616.65	-272,563.03
014	X	5248	001	COLAVRCT	-1,911,277.29	-4,419,357.99
014	X	5252	001	COLAVRAJ	679.61	1,496.63
014	X	5252	001	COLAVRCT	-403,639.16	-1,451,432.49
014	X	5265	003	COLAVRCT	-977,046.88	-3,534,783.12
014	X	5265	004	COLAVRCT	-13,124,898.69	-50,766,383.62
014	X	5413	001	COLAVRCT	-2,399,145.27	-7,136,683.66
014	X	5431	001	COLAVRCT	-1,336,431.92	-13,800,048.17
014	X	5501	001	COLAVRAJ	167.60	167.60
014	X	5506	001	COLAVRCT		-600.00
014	X	5537	001	COLAVRCT	-223,575.54	-1,309,870.32
014	X	5573	001	COLAVRAJ	49,961,160.00	49,961,160.00
014	X	5573	001	COLAVRCT	-11,130,427.68	-31,310,593.01
014	X	5573	003	COLAVRCT	-49,961,160.00	-49,961,160.00
014		5573	004	COLUVRAJ		416,080.00
014	X	5574	001	COLAVRCT	-356,081.53	-1,249,443.93
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-23,527.24	-887,147.87
014	X	5621	001	COLAVRCT	-3,965.96	-9,853.18
014	X	5648	001	COLAVRCT	-6,524,042.03	-18,044,818.74
014	X	5656	001	COLAVRCT	-6,002,691.00	-18,172,758.86
014		5704	001	COLUVRCT	-16,853,284.72	-16,853,284.72
014		5881	000	COLURDEC	18,018,701.30	18,018,701.30
014		5881	000	COLUVRAJ	311,476.09	311,476.09
014		5881	000	COLUVRCT	-28,070.00	-4,022,321.30
014		5882	000	COLUVRCT	-4,546,827.15	-16,422,440.85

014		5896	011	COLUVR AJ		748,032.50
014		5896	011	COLUVR CT	-108,923.39	-223,145.76
014		5897	000	COLUVR CT	-42,736.67	-284,439.50
014	X	8030	003	COLAVR AJ		799.76
014	X	8030	003	COLAVR CT	-273,866.43	-856,075.37
014	X	8030	004	COLAVR CT	-36,723.35	-1,213,322.89
014	X	8037	001	COLAVR CT	-9,255,958.27	-16,545,848.95
014	X	8069	001	COLAVR CT	-2,267,511.98	-4,335,766.12
014	X	8216	001	COLAVR CT	-259,308.92	-733,238.82
014	X	8562	001	COLAVR CT	-32,675.00	-181,737.49
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					-281,122,020.81	-1,020,629,636.84

3428 Intrabudgetary
 Transactions

014	F	3885	011	COLLBCA	-36,978,976.50	-62,008,711.88
014	F	3885	011	COLLBCAJ	29,041,807.73	51,382,272.88
014	F	3885	011	DISBBCA	1,719,625.49	3,560,586.10
014	X	5015	009	COLAVR CT	-411,659.00	-6,604,898.02
014	X	5029	002	COLAVR AJ		58,360.46
014	X	5029	002	COLAVR CT	-2,278,525.00	-10,890,081.00
014		5143	000	COLUVR CT		-74,803,110.00
014	X	5174	002	COLAVR CT		-10,373.97
014	X	5198	002	COLAVR AJ	642,334.58	669,461.58
014	X	5198	002	COLAVR CT	-458,734.15	-1,495,415.49
014	X	5232	002	COLAVR CT	-2,045,553.02	-2,270,640.97
014	X	5240	002	COLAVR CT	-2,863.03	-9,710.65
014	X	5265	002	COLAVR AJ	0.02	0.02
014	X	5265	002	COLAVR CT	-5,333.87	-20,128.66
014	X	5469	002	COLAVR CT	-6,359.91	-7,229.49
014		5637	002	COLAVR CT	-78,520.68	-78,520.68
014		5638	002	COLAVR CT	-34,518.12	-34,518.12
014		5639	002	COLAVR CT	-103,729.92	-103,729.92
014	X	5648	002	COLAVR CT	-1,736.05	-5,348.28
014	X	5668	002	COLAVR CT	-2,900.32	-9,385.63
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					-11,005,641.75	-102,681,121.72

Department of Justice

3540	Proprietary Receipts from the Public						
		015	1435	000	COLURDEC		84.65
		015	1435	000	COLUVRAJ	182.81	874.19
		015	1435	000	COLUVRCT	-871.99	-1,925.75
		015	1435	002	COLUVRAJ	14.09	23.43
		015	1435	002	COLUVRCT	-307.85	-559.74
		015	1435	004	COLUVRCT	-3,901.02	-4,241.95
		015	1435	007	COLUVRCT	-0.55	-22.20
		015	1435	010	COLUVRAJ		10.63
		015	1435	010	COLUVRCT	-81.26	-1,410.58
		015	3220	000	COLURDEC		11,463.96
		015	3220	000	COLURINC	0.00	-91.60
		015	3220	000	COLUVRAJ	136,068.23	187,737.62
		015	3220	000	COLUVRCT	-4,595,655.73	-212,650,834.46
		015	3220	001	COLURDEC	16,937.41	19,504.89
		015	3220	001	COLURINC	-603.20	-17,525.91
		015	3220	002	COLUVRAJ	3,417.39	9,839.75
		015	3220	002	COLUVRCT	-1,058,928.96	-3,311,398.11
		015	3220	007	COLUVRAJ	665.58	689.58
		015	3220	007	COLUVRCT	-8,352.29	-34,037.52
		015	3220	010	COLURDEC	8,271.15	39,576.89
		015	3220	010	COLURINC	-17,663.50	-30,395.35
		015	3220	010	COLUVRAJ	19,584.24	22,062.30
		015	3220	010	COLUVRCT	-560,531.54	-688,260.00
		015	3220	011	COLURINC	-39,979.77	-65,725.77
		015	3220	011	COLUVRCT	-50,703.63	-141,025.40
		015	3220	018	COLURINC		-89,000.00
		015	3220	018	COLUVRCT	-9,017.06	-45,369.14
	F	015	3500	000	COLLBCA	-47,398,818.35	-137,208,140.21
	F	015	3500	000	COLLBCAJ	47,393,907.32	137,203,779.18
	F	015	3500	000	DISBBCA	740,256.65	1,402,551.56
	F	015	3500	000	DISBBCAJ	-642,059.63	-1,228,207.51
	F	015	3845	002	COLLBCA	-5,200.00	-76,656.00
	F	015	3845	002	DISBBCA	4,731.00	74,247.92

015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-565,114.79	-1,195,026.11
015	F	3845	011	COLLBCAJ	508,271.97	1,070,480.63
015	F	3845	011	DISBBCA	40,539.80	60,345.85
015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA		-53.50
015	F	3875	001	COLLBCAJ		673,669.81
015	F	3875	001	DISBBCAJ	-939,317.45	-1,144,802.03
015	F	3875	010	DISBBCA		3,083,614.89
015	F	3875	010	DISBBCAJ	-1,114,174.14	-3,128,272.15
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	001	DISBBCA	845.00	845.00
015	F	3880	007	COLLBCA	-1,675.00	-6,489.08
015	F	3880	007	DISBBCA	1,675.00	6,489.08
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					-8,137,590.07	-217,202,714.51

3545 Intrabudgetary
 Transactions

015		3200	000	COLURDEC		207.59
015		3200	000	COLUVRAJ	8.69	4,801.59
015		3200	000	COLUVRCT	-3,461.81	-13,383.13
015		3200	002	COLUVRAJ		52.50
015		3200	002	COLUVRCT	-2,665.72	-11,462.60
015		3200	004	COLUVRCT	-493.04	-739.56
015		3200	010	COLURDEC		292.24
015		3200	010	COLUVRCT	-288.80	-5,215.93
015		3200	011	COLURINC	-2,311.04	-4,253.99
015		3200	011	COLUVRAJ	179.45	179.45
015		3200	011	COLUVRCT	-4,029.88	-11,404.60
015	F	3502	000	COLLBCA		-114.00
015	F	3502	000	DISBBCA		114.00
015	F	3885	001	COLLBCA	-859,194,898.35	-1,900,449,412.46
015	F	3885	001	COLLBCAJ	77,202.13	1,576,446.44
015	F	3885	001	DISBBCA	509,938,679.25	1,521,905,295.04
015	F	3885	001	DISBBCAJ	-1,800,934.40	-11,389,638.66

015	F	3885	002	DISBBCA	1,192,822.02	1,948,839.55
015	F	3885	002	DISBBCAJ	-1,202,315.34	-1,948,839.55
015	F	3885	011	COLLBCA	-2,119,381.65	-5,713,764.20
015	F	3885	011	DISBBCA	1,251,392.56	5,251,830.52
015	X	5042	002	COLAVRCT	-226,810.18	-36,328,772.54
015	X	5073	002	COLAVRCT	-17,672.36	-40,331.56
015	X	5608	002	COLAVRCT	-9,271.36	-28,584.98
015	X	8116	001	COLAVRCT		-70,000,000.00
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					-352,124,249.83	-495,257,858.84

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVRAJ	158,624.40	5,568,284.22
	015	X	5073	001	COLAVRCT	-17,930,445.66	-117,563,083.33
	015	X	5131	001	COLAVDEC	64,360.58	271,484.44
	015	X	5131	001	COLAVRAJ	52,263.00	14,891,550.14
	015	X	5131	001	COLAVRCT	-46,031,984.77	-122,672,718.89
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					-63,687,182.45	-219,504,483.42	

Department of Labor

3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-19,946.93	-91,289.42
	016		3220	000	COLUVRAJ	11,174.00	12,193.94
	016		3220	000	COLUVRCT	-176,729.05	-676,064.88
	016	F	3500	000	COLLBCA	-7,198.88	-11,497.33
	016	F	3500	000	COLLBCAJ	7,198.88	11,497.33
	016	F	3500	000	DISBBCA	16,359.04	1,590,667.23
	016	F	3500	000	DISBBCAJ	-16,359.04	-1,590,667.23
	016	X	8144	004	COLAVINC	-120,720.99	-596,395.29
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					-306,222.97	-1,351,555.65	

3699	Intrabudgetary Transactions						
	016		3200	000	COLUVRAJ	340,189.92	786,614.01
	016		3200	000	COLUVRCT	-271,495.03	-813,355.53
	016	X	5155	002	COLAVRAJ	502,540.95	502,540.95

016	X	5155	002	COLAVRCT		-288,701.14
016	X	8042	010	COLAVDEC		7,461.80
016	X	8042	010	COLAVRAJ		221,884.00
016	X	8042	010	COLAVRCT	-49,316,920.07	-171,625,050.82
016	X	8042	013	COLAVRAJ	543,897,197.93	987,925,524.95
016	X	8042	013	COLAVRCT	-5,000,000,000.00	-65,766,000,000.00
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					-4,504,848,486.30	-64,949,283,081.78

Department of State

3797 Proprietary Receipts
from the Public

019		3220	000	COLUVRAJ	2,660.68	1,404,376.11
019		3220	000	COLUVRCT	-357,743.73	-4,219,702.22
019	F	3500	000	COLLBCA	-17,787.48	-34,331.10
019	F	3500	000	COLLBCAJ	17,787.48	34,331.10
019	F	3500	000	DISBBCA	320,427.82	3,747,285.23
019	F	3500	000	DISBBCAJ	-320,427.82	-3,747,285.23
019	F	3845	000	COLLBCA	-72,794.40	-1,650,153.46
019	F	3845	000	COLLBCAJ	100,675.91	3,435,760.00
019	F	3875	000	COLLBCA	-159,831,098.20	-423,264,624.88
019	F	3875	000	COLLBCAJ	157,722,850.36	419,016,387.25
019	F	3875	000	DISBBCA	31,664,160.91	93,145,583.59
019	F	3875	000	DISBBCAJ	-26,472,111.32	-86,077,896.27
019	F	3875	003	COLLBCA	-51,021,649.81	-122,560,118.17
019	F	3875	003	DISBBCA	33,258,514.99	122,536,792.93
019	F	3880	000	DISBBCA		3,900.00
019	F	3880	000	DISBBCAJ		-3,900.00
019	F	3880	068	DISBBCA	13,589.02	14,294.42
019	F	3880	068	DISBBCAJ	-13,589.02	-14,294.42
019	F	3880	069	DISBBCA	76,977.53	178,626.12
019	F	3880	069	DISBBCAJ	-84,330.85	-174,024.35
019	X	5151	001	COLAVRCT	-68,921.35	-68,921.35
019	X	5713	003	COLAVDEC		445,136.54
019	X	5713	003	COLAVINC	-1,826,645.99	-5,798,072.87
019	X	5713	003	COLAVRAJ	49,822.00	165,860.20
019	X	5713	003	COLAVRCT	-30,057,330.55	-107,468,411.00

019	X	5713	004	COLAVINC	-690,268.34	-2,025,203.63
019	X	5713	004	COLAVRAJ	19,716.00	70,307.13
019	X	5713	004	COLAVRCT	-12,887,927.43	-46,308,943.81
019	X	5713	005	COLAVDEC	23,639.01	51,843.74
019	X	5713	005	COLAVINC	-42,113,783.04	-118,269,627.95
019	X	5713	005	COLAVRAJ	333,500.00	851,828.00
019	X	5713	006	COLAVINC	-163,050.68	-480,962.97
019	X	5713	006	COLAVRAJ		174,819.92
019	X	5713	006	COLAVRCT	-4,386,425.00	-14,275,389.92
019	X	5713	007	COLAVRAJ	139,920.00	456,179.00
019	X	5713	007	COLAVRCT	-3,074,602.00	-9,911,836.00
019	X	5713	008	COLAVINC		-348,130.23
019	X	5713	008	COLAVRCT	-15,290.00	-69,410.00
019	X	8821	001	COLAVRAJ	126,368.00	133,121.41
019	X	8821	001	COLAVRCT	-617,499.91	-6,075,293.08
019	X	8822	001	COLAVRAJ		11,450.00
019	X	8822	001	COLAVRCT	-292,289.85	-521,338.36
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					-110,514,957.06	-307,489,988.58

3798 Intrabudgetary
 Transactions

019		2414	000	COLUVRCT	-2,250.00	-2,910.00
019		3200	000	COLURDEC		283.32
019		3200	000	COLURINC		-283.32
019		3200	000	COLUVRAJ	1,484.08	88,032.38
019		3200	000	COLUVRCT	-212,504.36	-616,390.85
019	F	3502	000	DISBBCA		85,419.62
019	F	3502	000	DISBBCAJ		-85,419.62
019	F	3885	003	COLLBCA	-126,999,207.47	-322,551,540.10
019	F	3885	003	COLLBCAJ	201,362,197.20	480,743,568.57
019	F	3885	003	DISBBCA	460,247,349.93	1,106,915,682.26
019	F	3885	003	DISBBCAJ	-551,261,296.54	-1,295,882,631.96
019	X	5151	002	COLAVRCT	-10,514.24	-10,514.24
019	X	5497	001	COLAVRCT	-1,707,947.57	-3,429,260.56
019	X	5497	002	COLAVRAJ	1,031.80	17,536.99
019	X	5497	002	COLAVRCT		-115,846.26

019	X	5497	005	COLAVINC	-314,166.92	-943,086.01
019	X	8186	005	COLAVRCT	-33,510.40	-259,794.43
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					-18,929,334.49	-36,047,154.21

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLURINC	-201.47	-348.13
		069		1435	000	COLUVRAJ	28,857.32	30,213.24
		069		1435	000	COLUVRCT	-17,506.58	-47,842.80
		069		3220	000	COLUVRAJ	11,914,377.71	20,786,830.93
		069		3220	000	COLUVRCT	-18,468,525.92	-31,739,518.83
		069	F	3500	000	COLLBCA	-71,467.73	-1,138,713.21
		069	F	3500	000	COLLBCAJ	71,467.73	1,138,713.21
		069	F	3500	000	DISBBCA	944,375.97	4,065,017.72
		069	F	3500	000	DISBBCAJ	-944,375.97	-4,065,017.72
		069	F	3845	013	COLLBCA		-2,250,097.03
		069	F	3845	013	COLLBCAJ		2,250,097.03
		069	F	3880	001	COLLBCA	-17,005.88	-60,761.98
		069	F	3880	001	COLLBCAJ	17,005.88	60,761.98
		069	F	3880	013	COLLBCA	-1,087,046.74	-2,771,509.38
		069	F	3880	013	COLLBCAJ	1,367,090.52	1,392,305.49
		069	F	3880	013	DISBBCA	1,365,285.39	1,378,492.93
		069	F	3880	013	DISBBCAJ	-57.00	-13,904.54
		069	X	5282	001	COLAVRAJ	162,116.25	436,906.75
		069	X	5282	001	COLAVRCT	-531,816.25	-1,937,781.75
		069	X	5422	003	COLAVRAJ		58,375.66
		069	X	5422	003	COLAVRCT	-148,603.34	-638,107.82
		069	X	8054	001	COLAVRAJ	999,316.09	1,155,734.30
		069	X	8054	001	COLAVRCT	-1,009,129.65	-1,421,717.64
		069	X	8264	001	COLAVRCT		-15,000.00
		069	X	8503	001	COLAVRCT	-507,189.00	-507,209.00
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					-5,933,032.67	-13,854,080.59		
3998	Other	069		3200	000	COLURDEC	100.00	120.00
		069		3200	000	COLURINC	-595.60	-1,556.80

069		3200	000	COLUVRAJ	961.48	4,999.48
069		3200	000	COLUVRCT	-51,200.47	-120,866.05
069	F	3885	013	COLLBCA	-8,223,023.96	-18,558,524.65
069	F	3885	013	COLLBCAJ	8,653,236.94	18,148,260.95
069	X	8103	006	COLAVRAJ	14,000,000,000.00	14,000,000,000.00
069	X	8103	006	COLAVRCT	-14,000,000,000.00	-28,000,000,000.00
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					379,478.39	-14,000,527,567.07

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	117,631.81	1,003,266.19
		069	5172	000	COLUVRCT	-150,578.47	-1,131,961.00
		069	5172	004	COLUVRCT		-24,583.49
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					-32,946.66	-153,278.30	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1299	000	COLUVRCT	-26.45	-80.61
		020	1210	000	COLUVRCT		-2,470.29
		020	1299	018	COLUVRAJ	10.00	10.00
		020	1299	018	COLUVRCT	-663,886.41	-1,159,448.68
		020	1435	001	COLUVRAJ	4.60	4.60
		020	1435	001	COLUVRCT	-497.62	-3,081.75
		020	1435	008	COLUVRCT		-1.22
		020	1435	009	COLUVRAJ	412.45	804.46
		020	1435	009	COLUVRCT	-2,492.38	-4,284.88
		020	1435	012	COLUVRCT	-12.27	-29.83
		020	1435	016	COLUVRCT	-6.65	-14.70
		020	1435	018	COLUVRCT	-104.99	-104.99
		020	1435	023	COLURINC	-27,763.04	-73,537.88
		020	1435	046	COLUVRCT	-0.89	-3.12
		020	1435	056	COLUVRCT	-138.64	-413.92
		020	1435	065	COLURINC		-375.52
		020	1435	070	COLURINC		-6,444.56
		020	1435	070	COLUVRCT	-5,269.58	-5,269.58

020		1435	074	COLUVRCT	-4.49	-4.49
020		1463	001	COLUVRCT		-6,303,333.98
020		1463	002	COLUVRCT		-382,543.15
020		1464	000	COLUVRCT		-140,994.46
020		2485	000	COLURINC	-1,146,008,677.14	-1,146,008,677.14
020		2677	001	COLUVRCT	-30,162.50	-554,569.23
020		2869	000	COLUVRAJ		140,994.46
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT		-12,185,212.10
020		3220	001	COLUVRAJ	454.78	454.78
020		3220	001	COLUVRCT	-14,516.56	-587,644.61
020		3220	008	COLUVRCT		-75.00
020		3220	009	COLUVRAJ	83,157.48	97,311.54
020		3220	009	COLUVRCT	-90,565.39	-184,953.33
020		3220	010	COLUVRCT		-1,685.00
020		3220	012	COLUVRAJ	3,488,443.12	4,128,614.12
020		3220	012	COLUVRCT	-7,797,425.21	-26,743,967.43
020		3220	015	COLUVRCT		-30.00
020		3220	018	COLUVRCT	-78,806.07	-240,883.80
020		3220	019	COLURINC		-100.00
020		3220	019	COLUVRAJ	953.00	20,615.27
020		3220	019	COLUVRCT	-39,077,812.19	-80,199,965.23
020		3220	074	COLUVRCT	-50.00	-50.00
020	F	3500	000	COLLBCA	-3,778,703.63	-12,827,889.73
020	F	3500	000	COLLBCAJ	3,778,703.63	12,827,889.73
020	F	3500	000	DISBBCA	122,815,679.84	263,919,902.98
020	F	3500	000	DISBBCAJ	-122,815,679.84	-263,919,902.98
020	F	3500	018	DISBBCA	17,776,192.28	17,804,513.86
020	F	3500	018	DISBBCAJ	-17,776,192.28	-17,804,513.86
020	F	3500	019	COLLBCA	-3,593,288.48	-5,241,854.06
020	F	3500	019	COLLBCAJ	2,708,282.66	7,248,252.17
020	F	3500	019	DISBBCA	885,555.82	2,849,569.07
020	F	3500	019	DISBBCAJ	-550.00	-4,855,967.18
020	F	3604	000	COLLBCA	-5,777,193.24	-234,489,174.83

020	F	3604	000	COLLBCAJ	5,742,669.25	234,454,650.84
020	F	3604	000	DISBBCA	34,523.99	34,523.99
020	F	3844	000	COLLBCA	-29,222,909.95	-119,213,547.68
020	F	3844	000	COLLBCAJ	12,581,833.72	25,736,415.83
020	F	3844	000	DISBBCA		39,546.34
020	F	3875	009	COLLBCA	-29,494.35	-61,154.00
020	F	3875	009	COLLBCAJ	29,489.21	61,059.28
020	F	3875	009	DISBBCA	88.34	47,056.73
020	F	3875	012	COLLBCA	-28,170,744.69	-29,101,751.40
020	F	3875	012	COLLBCAJ	28,183,244.69	29,610,024.90
020	F	3875	017	DISBBCA	45,919,432.24	310,817,357.94
020	F	3875	017	DISBBCAJ	-32,047,388.46	-105,428,613.81
020	F	3887	001	COLLBCA	-169,179,980.43	-227,455,445.08
020	F	3887	001	COLLBCAJ	18,497,331.85	85,934,224.88
020	F	3887	001	DISBBCA	283,616,554.44	1,111,550,970.92
020	F	3887	001	DISBBCAJ	-108,188,111.76	-539,888,067.72
020	F	3887	004	COLLBCA	-6,084.29	-7,256.70
020	F	3887	004	DISBBCA	6,084.29	7,256.70
020	X	5080	001	COLAVRCT	-168,047.51	-232,093.84
020	X	5432	001	COLAVRCT	-12,720,783.00	-41,573,661.04
020	X	5432	003	COLAVRCT	-4,377,743.30	-13,763,380.85
020	X	5432	005	COLAVRAJ	1,210,292.95	2,078,587.56
020	X	5432	005	COLAVRCT	-18,654,838.35	-46,830,863.01
020	X	5432	007	COLAVDEC	90,564.30	90,664.30
020	X	5432	007	COLAVINC	-300.00	-300.00
020	X	5432	007	COLAVRAJ	500.00	839,852.85
020	X	5432	007	COLAVRCT	-550,808.59	-2,816,809.24
020	X	5445	001	COLAVRCT	-5,040,436.32	-18,651,852.80
020	X	5590	002	COLAVRCT	-4,892.70	-17,372.68
025		3220	000	COLUVRCT		-50.00
025	F	3500	000	COLLBCA	-3,096.61	-3,096.61
025	F	3500	000	COLLBCAJ	3,096.61	3,096.61
025	F	3500	000	DISBBCA		12,304.90
025	F	3500	000	DISBBCAJ		-12,304.90

051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,834,898,698.38	1,836,451,690.44
051	F	3500	000	DISBBCA	240,403,258.13	241,993,691.37
051	F	3500	000	DISBBCAJ	-2,075,301,956.51	-2,078,384,478.03
086		2891	000	COLURINC	-73,424.90	-86,543.49
088		1435	000	COLUVRCT	-13.33	-45.19
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					-1,208,525,368.94	-849,046,114.57

4195 Intrabudgetary
 Transactions

020		1336	000	COLUVRAJ	69.96	69.96
020		1336	000	COLUVRCT	-139.92	-139.92
020		1351	000	COLUVRCT	-11,253,072.00	-29,644,099.50
020		1401	000	COLUVRCT	-1,581,583.81	-4,555,958.53
020		1418	000	COLUVRCT	-11,907,215.54	-41,440,996.95
020		1433	000	COLUVRCT	-8,750,000.00	-8,750,000.00
020		1495	000	COLUVRAJ	173,800,000.00	173,800,000.00
020		1495	000	COLUVRCT	-175,538,000.00	-175,538,000.00
020		1501	010	COLUVRCT		-153,464.48
020		1501	020	COLUVRCT		-11,901,154.37
020		3101	000	COLURINC	-97,306.50	-308,170.48
020		3101	000	COLUVRAJ		343,586.82
020		3101	000	COLUVRCT	-3,062,248.50	-4,927,953.01
020		3112	000	COLURDEC	97,306.50	98,815.58
020		3112	000	COLURINC		-65,000.00
020		3112	000	COLUVRAJ		8,500.00
020		3112	000	COLUVRCT	-567,306.50	-1,820,315.58
020		3200	001	COLUVRAJ	237.56	237.56
020		3200	001	COLUVRCT	-712.95	-950.51
020		3200	009	COLUVRAJ	1,356.19	7,895.24
020		3200	009	COLUVRCT	-30,227.69	-78,152.45
020		3200	012	COLUVRCT	-184.03	-502.09
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3502	019	COLLBCA	-1,228,640.64	-1,228,640.64
020	F	3502	019	DISBBCA	2,724,580.60	2,724,580.60

020	F	3502	019	DISBBCAJ	-1,495,939.96	-1,495,939.96
020	F	3885	001	COLLBCA	-9,337,941.31	-10,249,360.93
020	F	3885	001	COLLBCAJ	4,610.00	4,610.00
020	F	3885	009	COLLBCA		-1,133.98
020	F	3885	009	DISBBCA		1,133.98
020	F	3885	011	COLLBCA	-361,926,464.96	-1,035,061,486.26
020	F	3885	011	COLLBCAJ	181,799,639.46	408,159,365.47
020	F	3885	011	DISBBCA	3,229,500.82	58,327,438.95
020	X	5433	001	COLAVRCT	-551,359.61	-1,943,305.27
020	X	5445	004	COLAVRCT	-3,165,252.30	-6,168,368.98
020	X	5697	002	COLAVRCT	-295,565.86	-670,248.42
073		1428	000	COLUVRCT		-159,676.11
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					-229,131,860.99	-692,686,784.26

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,564,168.73	19,699,494.25
		036	X	8132	001	COLAVRCT	-8,754,747.78	-25,834,787.30
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							-2,190,579.05	-6,135,293.05
4260	Other	036		1435	000	COLUVRAJ	83,268.47	154,784.59
		036		1435	000	COLUVRCT	-145,960.10	-324,065.16
		036		2473	000	COLUVRAJ	13,150.00	13,150.00
		036		2473	000	COLUVRCT	-10,264,358.33	-36,686,418.35
		036		2751	001	COLUVRAJ	724,580.74	724,580.74
		036		2751	001	COLUVRCT	-90,097.83	-964,797.31
		036		2755	001	COLUVRCT	-204,852,719.43	-545,169,627.97
		036		3220	000	COLUVRAJ	163,738.52	284,798.42
		036		3220	000	COLUVRCT	-858,924.33	-2,364,823.68
		036	F	3500	000	COLLBCA	-41,289.23	-4,756,765.38
		036	F	3500	000	COLLBCAJ	41,289.23	4,756,765.38
		036	F	3500	000	DISBBCA	145,207.58	1,479,472.34
		036	F	3500	000	DISBBCAJ	-145,207.58	-1,479,472.34
		036	F	3845	000	COLLBCA	-250,009.71	-639,991.74
		036	F	3845	000	COLLBCAJ	6,335.75	49,096.38

036	F	3845	000	DISBBCA	149,423.13	739,609.29
036	F	3845	000	DISBBCAJ	-9,645.60	-44,426.70
036	F	3875	000	COLLBCA	-182,987,349.62	-481,365,931.18
036	F	3875	000	COLLBCAJ	82,824,406.70	190,739,804.36
036	F	3875	000	DISBBCA	92,717,827.38	294,646,079.52
036	F	3875	000	DISBBCAJ	-7,050,576.38	-21,991,865.55
036	F	3880	090	COLLBCA	-177,087.38	-745,212.98
036	F	3880	090	COLLBCAJ	177,087.38	745,212.98
036	X	5287	001	COLAVRAJ	8,024,624.53	14,259,597.43
036	X	5287	001	COLAVRCT	-44,842,478.62	-65,263,511.05
036	X	5287	003	COLAVRAJ	1,660,170.95	5,202,960.78
036	X	5287	003	COLAVRCT	-8,167,510.39	-14,248,287.70
036	X	5287	004	COLAVRAJ	64,127,767.61	197,500,766.97
036	X	5287	004	COLAVRCT	-253,247,365.14	-720,081,522.28
036	X	5287	005	COLAVRAJ	169.00	169.00
036	X	5287	005	COLAVRCT		-74.30
036	X	5287	006	COLAVRAJ		15.00
036	X	5287	006	COLAVRCT	-300,323.12	-1,042,697.11
036	X	5287	007	COLAVRAJ	213,494.54	679,617.31
036	X	5287	007	COLAVRCT	-2,691,328.53	-7,730,491.11
036	X	5287	009	COLAVRAJ	18,464.66	31,315.51
036	X	5287	009	COLAVRCT	-79,713.87	-174,371.96
036	X	5287	010	COLAVRAJ	440,121.73	740,185.53
036	X	5287	010	COLAVRCT	-470,470.81	-1,014,820.50
036	X	5287	011	COLAVDEC		12.40
036	X	5287	011	COLAVRAJ	33,811.59	2,297,697.96
036	X	5287	011	COLAVRCT	-11,838,868.92	-37,311,582.00
036	X	5287	013	COLAVRAJ	2,843,552.23	4,664,698.75
036	X	5287	013	COLAVRCT	-37,080,663.64	-119,798,944.95
036	X	5287	014	COLAVRAJ	30,919.56	90,106.15
036	X	5287	014	COLAVRCT	-1,877,360.56	-2,630,921.01
036	X	5392	001	COLAVRAJ	10,918.50	16,767.79
036	X	5392	001	COLAVRCT	-41,587.97	-126,718.76
036	X	8129	001	COLAVRAJ	300.00	10,154.75

036	X	8129	001	COLAVRCT	-34,295.00	-110,990.34
036	X	8180	001	COLAVRAJ	218,852.83	1,506,447.84
036	X	8180	001	COLAVRCT	-2,169,571.21	-6,179,622.60
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					-515,045,280.69	-1,350,914,086.84

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	131,369.78	137,012.42
		036		3200	000	COLUVRCT	-111,915.32	-524,985.08
		036	F	3885	000	COLLBCA	-7,434,799.49	-30,611,361.95
		036	F	3885	000	COLLBCAJ	214,214.41	2,094,526.14
		036	F	3885	000	DISBBCA	6,024,813.09	35,834,574.39
		036	F	3885	000	DISBBCAJ	-1,644,633.00	-7,079,060.22
		036	X	5287	008	COLAVRCT	-165,160.71	-498,980.57
		036	X	8132	003	COLAVRCT	-1,540.93	-5,152.85
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					-2,987,652.17	-653,427.72		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,540,762.04	-8,553,041.69
		096		3220	000	COLUVRCT	-4,561,098.49	-23,811,496.03
		096		5007	000	COLUVRCT	-3,234,852.69	-10,647,842.95
		096		5090	000	COLUVRCT	-1,205,246.44	-4,421,311.33
		096		5493	001	COLUVRCT	-245,153.26	-249,923.29
		096	X	5570	001	COLAVINC	-65,236.60	-156,311.35
		096	X	5607	001	COLAVINC	-20,964.50	-47,786.87
		096	X	8862	001	COLAVRCT	-71,990,822.85	-264,469,146.43
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					-82,864,136.87	-312,356,859.94		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-571,947.91	-644,574.49
		096	F	3885	000	COLLBCAJ		592,295.75
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					-571,947.91	-52,278.74		

Other Defense - Civil Program

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRAJ		30.00
	017	X	5095	001	COLAVRCT		-2,316.00	-41,285.00	
	021	X	5095	001	COLAVRAJ		12,331.67	75,422.67	
	021	X	5095	001	COLAVRCT			-209,762.00	
	021	X	5285	001	COLAVRAJ		247,850.00	247,850.00	
	021	X	5285	001	COLAVRCT		-1,255,481.65	-2,443,466.58	
	021		5602	001	COLUVRAJ			104,586.00	
	021		5602	001	COLUVRCT		-332,932.00	-490,678.00	
	057	X	5095	001	COLAVRCT		-84,833.55	-289,639.05	
	074		3220	000	COLUVRCT		-2.76	-9.76	
	074	X	8569	001	COLAVRCT		-610.00	-11,394.00	
	084	X	8522	004	COLAVRCT		-1,317,748.41	-3,694,098.38	
	084	X	8522	005	COLAVRCT		-6,875.22	-17,155.44	
	084	X	8522	006	COLAVRCT		-234,979.59	-687,873.04	
	090		1435	000	COLUVRCT		-1.64	-1.64	
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							-2,975,599.15	-7,457,474.22	

4288	Intrabudgetary Transactions		084		1435	000	COLUVRCT	-17.24	-17.24
	084	X	8522	008	COLAVRAJ		151,358.00	152,584.88	
	084	X	8522	008	COLAVRCT		-2,984,958.00	-7,326,784.88	
	097	X	5472	002	COLAVRAJ			2,849,382,161.28	
	097	X	5472	002	COLAVRCT		-132,880,021.44	-3,383,631,274.75	
	097	X	5472	003	COLAVRCT			-6,983,000,000.00	
	097	X	8097	003	COLAVRCT			-98,106,000,000.00	
	097	X	8098	001	COLAVDEC			665,866.00	
	097	X	8098	001	COLAVRCT		-8,032,722.07	-15,849,472.10	
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							-143,746,360.75	-105,645,606,936.81	

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068		1435	000	COLUVRCT	-4,994.77	-10,273.03
	068		3220	000	COLUVRCT		-19,550.78	-46,617.17	
	068		3229	000	COLUVRAJ			44,572.88	

		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCAJ		-100,000.00
		068	F	3875	000	COLLBCA	-46,660,993.63	-118,454,308.88
		068	F	3875	000	COLLBCAJ	42,750,955.75	130,463,040.41
		068	F	3875	000	DISBBCA	4,623,364.02	10,509,973.31
		068	F	3875	000	DISBBCAJ	-29,812.48	-34,194.12
		068	X	5374	001	COLAVRAJ	3,361,235.78	4,939,250.57
		068	X	5374	001	COLAVRCT	-5,065,124.28	-9,841,195.32
		068		5664	001	COLURDEC		20,700.00
		068		5664	001	COLUVRAJ	896,200.87	941,340.87
		068		5664	001	COLUVRCT	-7,302,568.25	-9,085,339.48
		068	X	8145	004	COLAVRCT	-1,274,821.79	-3,183,586.58
		068	X	8145	006	COLAVRCT	-21,966,933.86	-49,195,118.20
							<u>-30,693,043.42</u>	<u>-42,931,754.74</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-163.27	-1,454.66
		068	F	3885	000	COLLBCA	-6,202,191.84	-6,867,092.94
		068	F	3885	000	DISBBCA	21,356,431.54	128,230,225.59
		068	F	3885	000	DISBBCAJ	-1,879,345.33	-125,548,133.60
		068	X	8145	005	COLAVRCT	-212,248,517.96	-212,248,517.96
							<u>-198,973,786.86</u>	<u>-216,434,973.57</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	457,737.00	1,451,790.38
		068		5295	000	COLUVRCT	-2,327,374.44	-5,280,877.95
							<u>-1,869,637.44</u>	<u>-3,829,087.57</u>
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-5,700.19	-12,522.84
		011	F	3500	000	DISBBCA	197,364.46	572,539.66
		011	F	3500	000	DISBBCAJ	-197,364.46	-572,539.66
							<u>-5,700.19</u>	<u>-12,522.84</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		7.69
		011		3200	000	COLUVRCT	-5,030.52	-15,091.56
		011	F	3885	017	COLLBCA	-463,131.21	-1,750,685.77
		011	F	3885	017	COLLBCAJ	463,131.21	1,750,685.77
		011	F	3885	017	DISBBCA	9,031,983.70	25,421,961.22
		011	F	3885	017	DISBBCAJ	-9,039,953.74	-25,426,471.29
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General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLURINC	-8,211.42	-10,326.21
		047		1435	000	COLUVRAJ	5,079.17	5,079.17
		047		1435	000	COLUVRCT	-2,309.47	-2,845.68
		047		3220	000	COLURINC	-564,574.94	-1,868,397.60
		047		3220	000	COLUVRAJ	148.13	1,172.17
		047		3220	000	COLUVRCT	-46,271.50	-47,773.28
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA		3,647.82
		047	F	3500	000	DISBBCAJ		-101,203.49
		047	F	3840	000	COLLBCA	-26,721.00	-13,218,962.91
		047	F	3840	000	COLLBCAJ	26,721.00	3,249,003.93
		047	F	3845	000	COLLBCA	-100,393,227.67	-333,166,903.76
		047	F	3845	000	COLLBCAJ	395,460.00	2,847,193.33
		047	F	3845	000	DISBBCA	106,689,519.59	321,413,155.52
		047	F	3845	000	DISBBCAJ	-284,054.94	-3,941,324.74
		047	F	3875	000	COLLBCA	-44,066,923.24	-176,907,639.97
		047	F	3875	000	COLLBCAJ	5,182.39	263,065.37
		047	F	3875	000	DISBBCA	44,103,863.30	177,533,950.70
		047	F	3875	000	DISBBCAJ	-5,000.00	-5,000.00
		047		5250	000	COLURINC	-296,299.25	-2,942,213.44
		047		5250	000	COLUVRAJ		248,333.99
		047		5250	000	COLUVRCT	-548,007.96	-824,556.25

		047		5254	002	COLUVRAJ		126,414.62
		047		5254	002	COLUVRCT	-85,672.59	-393,573.89
							<u>4,898,699.60</u>	<u>-27,642,148.93</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-553,097.78	-1,530,783.42
		047	F	3885	000	COLLBCAJ		6,309.52
		047	F	3885	000	DISBBCA	537,882.70	1,609,915.31
		047	F	3885	000	DISBBCAJ	-11,746.38	-17,584.42
		047		5381	001	COLURINC	-72,431.89	-161,778.58
		047		5381	001	COLUVRAJ	2,116,489.82	6,287,147.13
		047		5381	001	COLUVRCT	-338,343.24	-5,197,691.94
							<u>1,678,753.23</u>	<u>995,533.60</u>
International Assistance Program								
4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	7,569.12
		072		1435	000	COLUVRCT	-146,582.40	-200,146.47
		072		3220	000	COLURDEC	13,763.26	16,830.70
		072		3220	000	COLURINC		-2.70
		072		3220	000	COLUVRCT	-45,853.07	-1,793,773.74
		072	F	3500	000	DISBBCA	143,868.35	158,340.35
		072	F	3500	000	DISBBCAJ	-143,868.35	-158,340.35
		072	F	3845	000	COLLBCA	-89,326.47	-113,768.18
		072	F	3845	000	DISBBCA	1,634.20	1,634.20
		072	F	3845	000	DISBBCAJ		-2,263.09
		072	F	3880	000	COLLBCA		-1,900.00
		072	F	3880	000	DISBBCA		1,900.00
		072	X	8824	001	COLAVDEC	0.00	0.00
		072	X	8824	001	COLAVRCT	-7,288,611.04	-12,226,889.04
							<u>-7,554,975.52</u>	<u>-14,310,809.20</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	10.13	10.13
		072		3200	000	COLUVRAJ	126.98	104,128.55

	072		3200	000	COLUVRCT	-887.11	-105,638.68
	072	F	3885	000	COLLBCA	-3,800,928.93	-21,825,598.79
	072	F	3885	000	COLLBCAJ	8,953,896.79	18,583,673.46
	072	F	3885	000	DISBBCA	221,616.07	3,300,526.80
	072	F	3885	000	DISBBCAJ	-188,583.99	-252,094.61
	072	X	8342	001	COLAVDEC		0.00
	072	X	8342	001	COLAVRCT	-56,335.00	-548,167.66
						<u>5,128,914.94</u>	<u>-743,160.80</u>

4369	Proprietary Receipts from the Public						
	071		2749	001	COLUVRAJ	0.00	0.00
	071		2749	001	COLUVRCT	0.00	0.00
	071	F	3500	000	COLLBCA	0.00	0.00
	071	F	3500	000	DISBBCA	0.00	0.00
	071	F	3500	000	DISBBCAJ	0.00	0.00
						<u>0.00</u>	<u>0.00</u>

4377	Proprietary Receipts from the Public						
	011	X	8242	001	COLAVRAJ	44,728.14	60,951.65
	011	X	8242	001	COLAVRCT	-4,644,074,202.15	-9,519,949,002.66
						<u>-4,644,029,474.01</u>	<u>-9,519,888,051.01</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public						
	080		1435	000	COLUVRCT	-44.42	-5,034.70
	080		3220	000	COLUVRCT	-45,400.13	-946,421.35
	080	F	3500	000	DISBBCA		711.46
	080	F	3500	000	DISBBCAJ		-711.46
	080	F	3845	000	COLLBCA	-46,445.84	-70,052.08
	080	F	3845	000	COLLBCAJ	46,445.84	70,052.08
	080	F	3845	000	DISBBCA		1,060.25
	080	F	3845	000	DISBBCAJ		-1,060.25
						<u>-45,444.55</u>	<u>-951,456.05</u>

4389	Intrabudgetary Transactions						
	080		3200	000	COLUVRAJ	31,251.84	31,963.30

080		3200	000	COLUVRCT	-123,104.99	-470,240.18
080	F	3502	000	COLLBCA		-31,260.84
080	F	3502	000	COLLBCAJ		31,260.84
080	F	3502	000	DISBBCA		31,260.84
080	F	3502	000	DISBBCAJ		-31,260.84
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					-91,853.15	-438,276.88

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-739.18	-741.10
		049		3200	000	COLUVRCT	-17,411.28	-17,411.28
		049		3220	000	COLUVRCT	-186,848.44	-251,692.16
		049	F	3500	000	COLLBCA	-534,974.49	-1,545,893.85
		049	F	3500	000	COLLBCAJ	534,974.49	1,545,893.85
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					-204,998.90	-269,844.54		

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-149,613.92	-391,882.79
		024	F	3500	000	COLLBCA	-9,484.85	-16,884.32
		024	F	3500	000	COLLBCAJ	9,484.85	16,884.32
		024	F	3500	000	DISBBCA	12,024.14	42,211.43
		024	F	3500	000	DISBBCAJ	-12,024.14	-42,211.43
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					-149,613.92	-391,882.79		

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-518,291,098.01	-524,303,430.91
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					-518,291,098.01	-524,303,430.91		

4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	007	COLAVRCT	-3,414,579.61	-10,209,561.92
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					-3,414,579.61	-10,209,561.92		

Small Business Administration

4452	Proprietary Receipts from the Public		073		3220	000	COLUVRAJ		5.00
			073		3220	000	COLUVRCT	-990.50	-2,715.22
			073	F	3500	000	COLLBCA	-1,340,433.19	-3,445,439.04
			073	F	3500	000	COLLBCAJ	1,340,433.19	3,445,439.04
			073	F	3500	000	DISBBCA		551,173.48
			073	F	3500	000	DISBBCAJ		-551,173.48
			073	F	3875	000	COLLBCA	-1,268,191,358.07	-2,988,368,428.38
			073	F	3875	000	COLLBCAJ	1,268,794,056.47	2,988,978,756.58
			073	F	3875	000	DISBBCA	42,373,047.61	172,007,167.28
			073	F	3875	000	DISBBCAJ	-43,839,201.76	-171,015,211.69
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							-864,446.25		1,599,573.57

4453	Intrabudgetary Transactions		073		3200	000	COLUVRAJ	15.33	100.19
			073		3200	000	COLUVRCT	-644.39	-901.11
			073	F	3885	000	COLLBCA	-1,745,211.37	-8,857,421.63
			073	F	3885	000	COLLBCAJ	1,745,211.37	8,857,421.63
			073	F	3885	000	DISBBCA	838,798.88	2,852,427.66
			073	F	3885	000	DISBBCAJ	-1,438,379.88	-2,761,398.51
									<hr/>
							-600,210.06		90,228.23

Social Security Administration

4590	On-Budget		028		1435	000	COLUVRCT	-34.19	-3,991.88
			028		2417	000	COLUVRCT	-487,042.21	-1,670,775.76
			028		2418	000	COLUVRCT	-14,133,365.00	-28,504,030.00
			028		3096	000	COLUVRCT	-152,032,576.42	-445,974,796.55
			028		3220	000	COLUVRCT	-2,805.14	-9,070.16
			028		5419	001	COLUVRCT	-21,171,780.77	-42,699,036.94
			028		5555	001	COLUVRCT	-3,447.24	-6,956.93
									<hr/>
							-187,831,050.97		-518,868,658.22

4595	Off-Budget		028	F	3500	000	COLLBCA	-107,261.33	-234,304.73
			028	F	3500	000	COLLBCAJ	107,399.53	234,845.63
			028	F	3500	000	DISBBCA	1,748,215.10	6,211,656.63

028	F	3500	000	DISBBCAJ	-1,748,353.30	-6,212,197.53
028	X	8006	009	COLAVRAJ	19,128.66	135,568.98
028	X	8006	009	COLAVRCT	-9,538.75	-67,733.29
028	X	8006	028	COLAVRCT	-121,000.00	-121,000.00
028	X	8006	029	COLAVDEC	133,877.02	133,877.02
028	X	8006	029	COLAVRCT	-1,351,198.37	-5,960,109.16
028	X	8006	031	COLAVRCT	-39,256.89	-137,507.35
028	X	8006	042	COLAVRCT	-151,204.58	-151,424.19
028	X	8007	009	COLAVRAJ	107,921.76	380,754.02
028	X	8007	009	COLAVRCT	-53,884.04	-190,163.57
028	X	8007	031	COLAVRCT	-1,498,778.80	-5,030,062.22
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					-2,963,933.99	-11,007,799.76

4610	Off-Budget	028	X	8006	006	COLAVDEC	1,512.07	1,512.07
		028	X	8006	006	COLAVRCT	-40,149,929.27	-9,776,943,462.37
		028	X	8006	018	COLAVRCT	-894,430.94	-894,430.94
		028	X	8006	043	COLAVRCT		-417,345.97
		028	X	8007	006	COLAVDEC	145.33	145.33
		028	X	8007	006	COLAVRCT	-937,824.04	-426,756,633.14
		028	X	8007	018	COLAVRCT	-151,884.76	-151,884.76
					<hr/>			
					-42,132,411.61	-10,205,162,099.78		

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-80,957.01	-97,524.84
		011	F	3880	044	COLLBCA	0.00	0.00
		011	X	8245	001	COLAVRAJ	34,508.40	34,508.40
		011	X	8245	001	COLAVRCT	-54,012.51	-111,518.73
					<hr/>			
					-100,461.12	-174,535.17		

4379	Other	011	X	8239	001	COLAVRCT		-1,334,835.39
		011	X	8239	001	COLAVRAJ	49,118.51	49,118.51
		011	X	8243	001	COLAVRCT	-23,740.00	-25,376.00
		524		3220	077	COLUVRAJ		40,495.16
		524		3220	077	COLUVRCT		-72,346.78

		524	F	3845	077	COLLBCA	0.00	0.00
							25,378.51	-1,342,944.50
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ	0.00	0.00
		514		3220	068	COLUVRCT	-2,911.16	-5,131.11
		514	F	3845	068	COLLBCA	0.00	0.00
		514	F	3875	068	DISBBCA	296,400.89	1,262,393.51
		514	F	3875	068	DISBBCAJ	-370,537.94	-1,262,393.51
							-77,048.21	-5,131.11
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	33,125.30	44,348.00
		485		3220	055	COLUVRCT	-40,849.74	-210,556.01
		485	X	8267	000	COLINTAJ	0.00	0.00
		485	X	8981	001	COLAVRAJ	0.00	0.00
		485	X	8981	001	COLAVRCT	-2,660.00	-6,154.00
							-10,384.44	-172,362.01
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT	0.00	0.00
		020	X	5511	002	COLAVRAJ		2,857,661.99
		020	X	5511	002	COLAVRCT	-13,084.03	-19,898,017.11
		349		3200	069	COLURINC	-320.00	-1,120.00
		349		3220	069	COLUVRCT	-732.11	-1,126.45
							-14,136.14	-17,042,601.57
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-3,911.22
		045		3220	000	COLUVRCT	-1,284.74	-3,349.49
							-2,517.47	-7,260.71

	Export-Import Bank of the United States	083		2727	003	COLUVRCT	0.00	0.00
5150		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	39,780.94	54,750.94
		083	F	3500	000	DISBBCAJ	-39,780.94	-54,750.94
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
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							0.00	0.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
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							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	27,025.00	37,865.04
		027		2429	000	COLUVRCT	-2,247,833.39	-6,702,602.70
		027		3220	000	COLUVRAJ	7,513.74	2,777,493,379.83
		027		3220	000	COLUVRCT	-189,623.14	-2,778,028,363.61
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-4,570,393.15	-1,789,375,608.66
		027	F	3875	000	COLLBCAJ	4,570,393.15	1,789,375,683.66
		027	F	3875	000	DISBBCA	0.00	0.00
		027	F	3875	000	DISBBCAJ		-75.00
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							-2,402,917.79	-7,199,721.44
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-13,947.08	-49,215.97
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							-13,947.08	-49,215.97
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	0.00	0.00

	088		3220	000	COLUVRCT		-975.43
	088	F	3500	000	COLLBCA		-10,505.30
	088	F	3500	000	COLLBCAJ		10,505.30
	088	F	3885	000	DISBBCA		1,298,089.05
	088	X	8127	001	COLAVRCT	-1,176,258.60	-1,214,017.29
	088	X	8127	003	COLAVRCT	-63,460.60	-149,410.21
	088	X	8127	004	COLAVRCT	-329,906.79	-329,906.79
						<u>-1,569,625.99</u>	<u>-396,220.67</u>
5348	National Credit Union Administration						
	025		1435	000	COLUVRCT	0.00	0.00
	025	F	3875	000	COLLBCA	-1,605,707.59	-1,508,355,854.26
	025	F	3875	000	COLLBCAJ	1,605,707.59	1,508,355,854.26
	025	F	3875	000	DISBBCA	0.00	0.00
						<u>0.00</u>	<u>0.00</u>
5351	National Endowment for the Arts						
	417		3200	001	COLUVRCT	0.00	0.00
	417	X	8040	001	COLAVRAJ	20.00	27,956.00
	417	X	8040	001	COLAVRCT	-106,187.35	-210,042.35
						<u>-106,167.35</u>	<u>-182,086.35</u>
5352	National Endowment for the Humanities						
	418		3220	002	COLURDEC	0.00	0.00
	418		3220	002	COLUVRCT	-4,425.17	-4,500.66
	418	F	3500	000	COLLBCA	-8,930.61	-9,534.60
	418	F	3500	000	COLLBCAJ	8,930.61	9,534.60
	418	X	8050	001	COLAVRCT	0.00	0.00
						<u>-4,425.17</u>	<u>-4,500.66</u>
5355	National Labor Relations Board						
	420		3220	000	COLUVRCT	-2,655.85	-7,464.62
	420	F	3500	000	COLLBCA	0.00	0.00
	420	F	3500	000	COLLBCAJ	0.00	0.00
	420	F	3502	000	COLLBCA	0.00	0.00
	420	F	3502	000	COLLBCAJ	0.00	0.00

							-2,655.85	-7,464.62
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	4,320.18	11,526.13
		031		1435	000	COLUVRCT	-2,579.68	-22,704.80
		031		3220	000	COLUVRAJ		20,071.82
		031		3220	000	COLUVRCT	-25,847.46	-57,174.43
		031	X	5280	001	COLAVDEC	0.00	0.00
		031	X	5280	001	COLAVRAJ	3,813,984.48	62,942,315.21
		031	X	5280	001	COLAVRCT	-8,779,053.43	-250,802,015.65
							-4,989,175.91	-187,907,981.72
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA		26,097.08
		060	F	3500	000	DISBBCAJ		-26,097.08
		060	X	8118	001	COLAVRAJ		633,547,693.16
		060	X	8118	001	COLAVRCT	-2,048,073,726.19	-2,211,428,245.76
		060	X	8118	003	COLAVRAJ	722,006.11	2,147,496.89
		060	X	8118	003	COLAVRCT	-25,041,834.96	-91,634,595.57
							-2,072,393,555.04	-1,667,367,651.28
5458	Other	060	X	8010	004	COLAVINC	-585,369.86	-1,608,978.08
		060	X	8010	012	COLAVRCT		-73,000,000.00
		060	X	8011	007	COLAVRCT		-102,000,000.00
		060	X	8011	016	COLAVRCT	-650,000,000.00	-1,208,000,000.00
							-650,585,369.86	-1,384,608,978.08
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	14.04	3,693.49
		050		1435	000	COLUVRCT	-3,474.60	-4,219.96
		050		1492	000	COLUVRAJ	7,145.93	100,721.15
		050		1492	000	COLUVRCT	-237,809.13	-382,823.63
		050		3220	000	COLUVRAJ	703.51	10,069.73
		050		3220	000	COLUVRCT	-1,069.51	-11,869.91

		050	F	3500	000	COLLBCA	-8,926.44	-93,986.97
		050	F	3500	000	COLLBCAJ	8,926.44	93,986.97
		050	F	3875	000	COLLBCA	-73,148.15	-173,424.44
		050	F	3875	000	COLLBCAJ	82,961.00	179,529.09
		050	F	3875	000	DISBBCA	0.00	0.00
		050	F	3885	000	COLLBCA	-136,694.25	-540,135.16
		050	F	3885	000	COLLBCAJ	137,015.57	540,135.16
		050	F	3885	000	DISBBCA	9,264.56	9,585.88
		050	F	3885	000	DISBBCAJ	-9,585.88	-9,585.88
		050	X	5567	002	COLAVRAJ	0.00	0.00
		050	X	5567	002	COLAVRCT	-1,104,002.09	-1,114,909.33
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							-1,328,679.00	-1,393,233.81
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	0.60	30.99
		033		3200	000	COLUVRCT	-198.95	-263.20
		033	F	3845	001	COLLBCA		-3,470.00
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							-198.35	-3,702.21
5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	151,530,895.34	424,073,007.28
		026	F	3500	000	DISBBCA	108,799,078.41	401,660,582.86
		026	F	3500	000	DISBBCAJ	-260,329,973.75	-825,733,590.14
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ	0.00	0.00
		029		3220	000	COLUVRCT	-5,697.60	-11,332.37
		029	F	3500	000	COLLBCA	-16.00	-993.40
		029	F	3500	000	COLLBCAJ	16.00	993.40
		029	F	3875	000	COLLBCA	-2,531.04	-33,050,764.72
		029	F	3875	000	COLLBCAJ	2,531.04	5,724.72
		029	F	3875	000	DISBBCA		32,965,000.00
		054		1435	000	COLUVRCT	0.00	0.00
		061		1435	000	COLUVRAJ	0.00	0.00
		061		1435	000	COLUVRCT		-0.15

061		3220	000	COLUVRAJ	362.40	362.40
061		3220	000	COLUVRCT	-362.40	-362.40
062		3200	000	COLUVRAJ	5.60	5.60
062		3200	000	COLUVRCT	-5.60	-5.60
062	F	3500	000	COLLBCA	0.00	0.00
062	F	3500	000	COLLBCAJ	0.00	0.00
065		1435	000	COLUVRCT	0.00	0.00
065		3102	001	COLURDEC	221.12	221.12
065		3102	001	COLURINC	-221.12	-221.12
065		3220	000	COLUVRAJ		625.00
065		3220	000	COLUVRCT	-10,096.12	-39,256.12
295		3220	095	COLUVRCT		-50.00
321	X	8268	001	COLAVINC		-11,500.00
321	X	8268	001	COLAVRAJ	0.00	0.00
321	X	8268	001	COLAVRCT	-25,000.00	-25,000.00
326		3200	019	COLUVRCT		-0.77
339		3220	140	COLUVRAJ		51,360.35
339		3220	140	COLUVRCT	-932.75	-53,876.50
349	F	3500	069	COLLBCA		-779.93
349	F	3500	069	COLLBCAJ		779.93
352		1435	000	COLUVRCT	0.00	0.00
352		3220	001	COLUVRCT		-244.64
360		3220	160	COLUVRAJ		705.00
360		3220	160	COLUVRCT	-1,260.00	-4,255.03
368		1435	028	COLUVRCT	0.00	0.00
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRCT		-3,400.00
381		1435	002	COLUVRCT	-248.32	-636.22
389		3220	000	COLUVRCT	0.00	0.00
432		3220	021	COLUVRCT	0.00	0.00
458	F	3502	013	COLLBCA	-24.63	-24.63
458	F	3502	013	COLLBCAJ	24.63	24.63
465	X	8187	003	COLAVINC	0.00	0.00
465	X	8187	003	COLAVRAJ	0.00	0.00

465	X	8187	003	COLAVRCT	0.00	0.00
467	F	3502	004	DISBBCA	0.00	0.00
467	F	3502	004	DISBBCAJ	0.00	0.00
485		3200	055	COLURDEC	0.00	0.00
485		3200	055	COLUVRCT	-100.68	-91,489.18
485	F	3500	055	COLLBCA	-255,211.23	-802,016.53
485	F	3500	055	COLLBCAJ	255,211.23	802,016.53
485	F	3500	055	DISBBCA		852.37
485	F	3500	055	DISBBCAJ		-852.37
513		3220	067	COLUVRCT	0.00	0.00
571	F	3500	079	COLLBCAJ	3,477.69	44,355.52
581		1435	085	COLUVRAJ	0.00	0.00
581		1435	085	COLUVRCT	-0.52	-0.82
014		5637	002	COLAVRCT	0.00	0.00
069	X	8634	001	COLAVRCT	0.00	0.00
012	X	8559	001	COLAVINC	0.00	0.00
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					-39,858.30	-224,095.93