

Quarterly Distributed Offsetting Receipts

Current Year To Date

2015 Fiscal Year

Month of July

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-85.30
		001		3200	000	COLUVRCT	-104.24	-1,448.18
		001		3200	000	COLUVRAJ		141.55
		003		3200	000	COLUVRCT	-897.74	-7,703.04
		003	F	3885	000	DISBBCAJ		-4,787.63
		003	F	3885	000	COLLBCAJ		628,566.45
		003	F	3885	000	COLLBCA	-960.00	-637,266.97
		003	F	3885	000	DISBBCA	1,660.00	13,488.15
		003	X	5075	002	COLAVRCT		-8.35
		003	X	8339	001	COLAVRCT		-142,224.00
		005		3200	000	COLUVRCT	-748.75	-7,487.50
		009	X	8148	003	COLAVRCT		-5,700,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
		023	F	3502	000	DISBBCA		97,328.54
		023	F	3502	000	DISBBCAJ		-97,328.54
							<u>-1,050.73</u>	<u>-6,858,814.82</u>
1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT		-90,391.00
							<u>0.00</u>	<u>-90,391.00</u>

Judicial Branch

	Proprietary						
	Receipts from the						
1130	Public	010	1435	000	COLUVR AJ	100.00	100.00
		010	1435	000	COLUVR CT		-9,413.40
		010	3220	000	COLUVR CT	-236,785.69	-1,500,134.07
		010	3220	000	COLUVR AJ		44,071.20
		010	F 3500	000	DISB B CA	341.00	421.64
		010	F 3500	000	DISB B CA J	-341.00	-421.64
		010	F 3875	002	COLL B CA		-1,800.70
		010	F 3875	002	COLL B CA J		1,220.70
		010	F 3875	002	DISB B CA		580.00
		010	F 3880	001	COLL B CA		-3,950.00
		010	F 3880	001	DISB B CA		3,950.00
		010	X 5114	001	COLAVR CT	-9,929,668.02	-118,512,470.44
		010	X 5114	001	COLAVR AJ		720.30
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						-10,166,353.71	-119,977,126.41

	Intrabudgetary						
	Transactions						
1135		010	3200	002	COLUVR CT		-1,300.70
		010	F 3885	002	DISB B CA	24,658,627.45	314,335,302.28
		010	F 3885	002	DISB B CA J		-12,155.22
		010	F 3885	002	COLL B CA J	67,241,410.32	731,409,770.10
		010	F 3885	002	COLL B CA	-146,778,343.72	-1,147,465,715.41
		010	X 5114	003	COLAVR CT	-6,529,590.00	-362,450,581.00
		010	X 5114	003	COLAVR AJ		307,119.00
		010	X 8110	004	COLAVR CT		-21,800,000.00
		010	X 8122	004	COLAVR CT		-115,800,000.00
		010	X 8124	001	COLAVR CT		-6,000,000.00
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						-61,407,895.95	-607,477,560.95

Department of Agriculture

	Proprietary						
	Receipts from the						
1550	Public	012	1435	000	COLUVR CT	-4,172.44	-75,949.91
		012	1435	000	COLUVR AJ	688.87	9,617.43
		012	1811	000	COLUVR CT		-27.65

012		2221	000	COLUVRCT		-17,266,357.00
012		2701	001	COLUVRCT	-1,100,871.66	-8,144,080.11
012		2701	003	COLUVRCT		-335,601,997.00
012		2702	001	COLUVRCT	-33,047,952.71	-162,275,997.78
012		2703	001	COLUVRCT	-69,868.49	-493,589.41
012		2705	001	COLUVRCT	-2,385,300.30	-31,086,910.42
012		2706	001	COLUVRCT	-10,496,716.80	-82,485,669.30
012		2708	003	COLUVRCT		-11,976,506.00
012		2712	001	COLUVRCT	-225,003.09	-2,053,220.23
012		2712	003	COLUVRCT		-59,132,864.00
012		2754	003	COLUVRCT		-3,980,856.00
012		2756	001	COLUVRCT	-126,432.36	-4,430,587.89
012		2756	001	COLUVRAJ		841,322.97
012		2756	003	COLUVRCT		-12,616,723.00
012		2757	003	COLUVRCT		-84,311,674.00
012		2793	001	COLURINC	-847,097.78	-6,725,064.38
012		2793	001	COLUVRAJ		908,207.36
012		2793	001	COLUVRCT		-9,039,706.01
012		3220	000	COLUVRAJ		324,229.50
012		3220	000	COLUVRCT	-424,511.09	-5,560,464.06
012	F	3500	000	DISBBCAJ		-24,619,841.25
012	F	3500	000	DISBBCA		24,619,841.09
012	F	3500	000	COLLBCAJ		0.16
012	F	3500	036	COLLBCA		-17,061,389.69
012	F	3500	036	DISBBCA		44,759.94
012	F	3500	036	DISBBCAJ		-44,759.94
012	F	3500	036	COLLBCAJ		17,061,389.69
012	F	3845	010	DISBBCAJ		-773,413.07
012	F	3845	011	DISBBCAJ		-11,991.25
012	F	3845	014	DISBBCAJ		-182,378.13
012	F	3845	014	DISBBCA		68,110.90
012	F	3845	016	COLLBCAJ		78,980.39
012	F	3845	016	COLLBCA	-6,782.35	-40,256.71
012	F	3845	016	DISBBCAJ	-34,853.00	-1,149,273.83

012	F	3845	016	DISBBCA	110.00	9,200.00
012	F	3845	024	DISBBCAJ		-233,122.39
012	F	3845	024	DISBBCA		155,892.00
012	F	3845	025	DISBBCAJ		-8,010.00
012	F	3845	025	DISBBCA		5,899.00
012	F	3845	029	COLLBCA	-2,909.47	-46,690.89
012	F	3845	029	DISBBCAJ		-25,214.59
012	F	3845	029	DISBBCA		241,855.02
012	F	3875	005	DISBBCAJ	-194,115,295.60	-194,115,295.60
012	F	3875	020	DISBBCAJ	-5,391,823.77	-83,478,458.12
012	F	3875	020	COLLBCAJ	1,407,299,816.02	9,089,239,808.38
012	F	3875	020	COLLBCA	-1,437,895,007.77	-9,326,797,377.10
012	F	3875	020	DISBBCA	35,987,015.52	321,067,503.83
012	F	3875	036	COLLBCAJ	474,980,900.71	4,084,431,164.89
012	F	3875	036	COLLBCA	-476,269,076.05	-4,082,815,875.75
012	F	3875	049	COLLBCAJ		6,586,853.61
012	F	3875	049	COLLBCA		-6,586,853.61
012	F	3880	035	DISBBCAJ		-4,688.16
012	F	3880	035	DISBBCA		4,688.16
012		5008	001	COLUVRAJ	1,662,999.56	82,311,140.24
012		5008	001	COLUVRCT	-13,113,981.01	-153,616,056.01
012	X	5201	001	COLAVRCT		-77,966,336.01
012	X	5201	001	COLAVRAJ		17,476.52
012	X	5203	001	COLAVRAJ		17,266,357.00
012	X	5203	001	COLAVRCT		-780,025.61
012	X	5204	001	COLAVRCT	-2,389,390.75	-28,146,791.94
012	X	5206	001	COLAVRAJ		6,393.58
012	X	5206	001	COLAVRCT	-643,615.35	-7,769,952.03
012		5207	000	COLUVRCT		-103,130.19
012	X	5214	001	COLAVRCT	-50,872.70	-189,330.39
012	X	5215	001	COLAVRAJ		3,047,454.70
012	X	5215	001	COLAVRCT	-122,191.88	-4,615,815.44
012	X	5216	001	COLAVRCT		-5,139,338.96
012	X	5219	001	COLAVRAJ		13,075.00

012	X	5219	001	COLAVRCT	-134,416.09	-4,898,039.37
012	X	5223	001	COLAVRCT	-2.00	-1,094.00
012	X	5264	001	COLAVRCT	-538,880.07	-6,342,948.86
012	X	5268	001	COLAVRAJ		394,876.50
012	X	5268	001	COLAVRCT	-11,174,343.98	-59,870,212.38
012	X	5277	001	COLAVRCT		-356,240.47
012	X	5279	003	COLAVRAJ		1,479.00
012	X	5279	003	COLAVRCT		-59,238.43
012	X	5360	001	COLAVRAJ	87,864.13	317,891.90
012	X	5360	001	COLAVRCT	-560,467.61	-3,906,646.32
012	X	5361	001	COLAVRCT	-592,628.62	-6,772,490.19
012	X	5361	001	COLAVRAJ		2,896,985.60
012	X	5363	001	COLAVRAJ		55,947.35
012	X	5363	001	COLAVRCT	-6,970.00	-544,753.35
012	X	5462	001	COLAVRAJ		122.70
012	X	5540	001	COLAVRCT	-2,189,248.91	-11,596,585.87
012	X	5896	003	COLAVRAJ		3.06
012	X	5896	003	COLAVRCT		-6,768,018.71
012		5896	005	COLUVRCT	-65,056,266.59	-196,933,109.24
012		5896	005	COLUVR AJ	32,525,628.43	97,363,798.89
012	X	8015	001	COLAVRAJ	92,675.34	194,060.28
012	X	8015	001	COLAVRCT	-11,302,360.46	-127,367,330.10
012	X	8028	001	COLAVRAJ		8,094,496.96
012	X	8028	001	COLAVRCT	-5,343,228.86	-68,769,992.22
012	X	8034	001	COLAVRAJ		1,468.00
012	X	8034	001	COLAVRCT		-550.00
012	X	8137	001	COLAVRAJ		508.24
012	X	8137	001	COLAVRCT	-1,143,067.60	-11,775,072.31
012	X	8203	001	COLAVRCT	-173,097.51	-462,557.18
012	X	8203	001	COLAVRAJ		98,778.25
012	X	8210	001	COLAVRCT		-198,627.00
012	X	8210	001	COLAVRAJ		198,627.00
012	X	8214	001	COLAVRCT	-3,515,582.95	-24,459,960.13
012	X	8226	001	COLAVRAJ	1,062,153.92	7,993,111.02

012	X	8226	001	COLAVRCT	-1,549,213.33	-12,921,553.40
012	X	8232	001	COLAVRCT		-12,382.00
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					-328,343,648.50	-1,631,623,936.23

1560	Intrabudgetary Transactions		012		3200	000	COLUVRCT	-17,713.32	-1,982,841.24
			012		3200	000	COLUVRAJ		150,198.17
			012	F	3885	003	COLLBCA	-21.50	-7,091.92
			012	F	3885	003	DISBBCAJ		-69,528.94
			012	F	3885	003	DISBBCA	23,460.18	92,512.24
			012	F	3885	004	COLLBCAJ		62,406.17
			012	F	3885	004	DISBBCA	79,822.73	48,168,317.64
			012	F	3885	004	COLLBCA	-164,294.79	-724,856.26
			012	F	3885	004	DISBBCAJ	-13,981,111.63	-43,533,566.48
			012	F	3885	005	DISBBCAJ		-217,990,315.87
			012	F	3885	005	DISBBCA	192,032,087.24	219,143,088.89
			012	F	3885	005	COLLBCA	-110,786.44	-2,835,929.72
			012	F	3885	006	DISBBCA		86,072.17
			012	F	3885	006	COLLBCA		-100.50
			012	F	3885	006	DISBBCAJ	-5,105.47	-86,832.62
			012	F	3885	007	DISBBCA	1,363.25	1,275,020.56
			012	F	3885	007	DISBBCAJ		-1,352,633.44
			012	F	3885	008	COLLBCA		-16,810.88
			012	F	3885	008	DISBBCA	248,104.43	11,909,771.15
			012	F	3885	008	DISBBCAJ		-11,273,599.82
			012	F	3885	009	COLLBCA	-22,673.49	-24,547.56
			012	F	3885	009	DISBBCA	25,827.81	1,681,512.01
			012	F	3885	009	DISBBCAJ		-2,173,729.69
			012	F	3885	010	COLLBCA	-166.00	-139,758.88
			012	F	3885	010	DISBBCA	2,115,056.37	19,507,043.29
			012	F	3885	010	DISBBCAJ		-17,966,056.41
			012	F	3885	011	DISBBCA	5,348,344.84	102,503,140.81
			012	F	3885	011	DISBBCAJ	-11,132,482.95	-95,936,552.74
			012	F	3885	011	COLLBCA	-78,178.09	-2,754,304.02
			012	F	3885	014	DISBBCA		3,281,647.86

012	F	3885	014	COLLBCAJ		12,847.37
012	F	3885	014	COLLBCA	-5,958.43	-31,709.22
012	F	3885	014	DISBBCAJ	-105,099.86	-4,556,697.51
012	F	3885	015	COLLBCA		-231,676.72
012	F	3885	015	DISBBCA		3,039,985.09
012	F	3885	015	DISBBCAJ	-235,383.36	-3,234,725.90
012	F	3885	016	COLLBCA	-57,347.91	-317,751.36
012	F	3885	016	DISBBCA		12,841,213.03
012	F	3885	016	DISBBCAJ	-165,933.04	-13,728,146.67
012	F	3885	017	DISBBCAJ	-3,412,055.99	-3,677,109.65
012	F	3885	017	DISBBCA		3,697,840.47
012	F	3885	017	COLLBCA		-1,974.57
012	F	3885	018	DISBBCA	61,729.43	3,334,140.32
012	F	3885	018	COLLBCA	-978.11	-38,582.26
012	F	3885	018	DISBBCAJ		-3,540,210.22
012	F	3885	020	DISBBCAJ		-185,847,540.11
012	F	3885	020	COLLBCA		-59,204.20
012	F	3885	020	DISBBCA	2,343,095.19	188,071,523.09
012	F	3885	022	COLLBCA	-43.00	-43.00
012	F	3885	022	DISBBCAJ	-23,927.98	-635,294.67
012	F	3885	022	DISBBCA		601,224.78
012	F	3885	024	DISBBCAJ	-248,057.77	-1,548,539.22
012	F	3885	024	DISBBCA		1,424,377.26
012	F	3885	024	COLLBCA	-43.00	-75,942.44
012	F	3885	025	DISBBCA		1,605,906.49
012	F	3885	025	COLLBCAJ		28,827.25
012	F	3885	025	DISBBCAJ	-128,668.24	-1,272,536.16
012	F	3885	025	COLLBCA	-12,259.17	-40,815.76
012	F	3885	029	DISBBCA	16,721,778.96	48,839,204.23
012	F	3885	029	DISBBCAJ	-13,730,312.18	-43,260,377.09
012	F	3885	029	COLLBCA	-1,386.00	-7,712,281.28
012	F	3885	035	DISBBCAJ	-2,956,481.61	-28,036,124.62
012	F	3885	035	DISBBCA		25,407,384.08
012	F	3885	035	COLLBCA		-675,777.57

012	F	3885	037	DISBBCA	219,245.81	4,716,903.38
012	F	3885	037	COLLBCA		-16,365.94
012	F	3885	037	DISBBCAJ		-4,996,950.97
012	F	3885	040	DISBBCA		157,429,045.66
012	F	3885	040	DISBBCAJ	-7,140,379.76	-113,244,621.95
012	F	3885	049	DISBBCAJ	-5,366.28	-2,499,214.45
012	F	3885	049	COLLBCA	-10,851.50	-227,568.38
012	F	3885	049	DISBBCA	23,663.87	1,778,349.96
012	X	5070	002	COLAVRCT	-144.16	-822.23
012	X	5205	002	COLAVRCT		-3,845,151.03
012	X	5205	002	COLAVDEC		7,691.35
012	X	5205	002	COLAVRAJ		170,936.31
012	X	5209	003	COLAVRCT		-69,999.64
012	X	8100	001	COLAVRCT		-2,250,000.00
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					165,490,369.08	36,325,319.30

Department of Commerce

1797	Proprietary Receipts from the Public		013	1435	000	COLUVRCT	-69,945.61	-220,681.81
	013	1435	000	COLUVRAJ	439.42	9,675.96		
	013	2419	002	COLUVRCT	-6,500.00	-65,900.00		
	013	2717	001	COLUVRCT	-730,500.00	-17,439,447.69		
	013	2717	001	COLUVRAJ		11,613,690.99		
	013	2717	003	COLUVRCT		-11,613,690.99		
	013	3220	000	COLURDEC		318.51		
	013	3220	000	COLUVRCT	-3,205,751.76	-10,052,760.15		
	013	3220	000	COLURINC	-67.22	-67.22		
	013	3220	000	COLUVRAJ	15,378.03	319,822.23		
	013	F	3500	000	DISBBCA	161,030.58	11,618,957.11	
	013	F	3500	000	COLLBCAJ	38,897,320.20	76,348,868.30	
	013	F	3500	000	COLLBCA	-38,866,984.44	-76,412,383.82	
	013	F	3500	000	DISBBCAJ	-191,366.34	-11,555,441.59	
	013	F	3845	012	DISBBCA	20,715.10	98,986.96	
	013	F	3845	012	DISBBCAJ		-13,932.71	

013	F	3845	012	COLLBCA	-13,495.38	-93,798.63
013	F	3845	014	COLLBCA		-1,977,948.00
013	F	3845	014	COLLBCAJ		2,463,854.40
013	F	3875	004	DISBBCA	150.00	7,289,557.58
013	F	3875	004	COLLBCA	-140,543.00	-6,220,458.21
013	F	3875	004	COLLBCAJ	507,985.00	1,367,671.63
013	F	3875	004	DISBBCAJ		-168,556.01
013	F	3875	014	DISBBCAJ	-9,103,381.36	-126,808,535.92
013	F	3875	014	DISBBCA	8,098,609.70	134,886,574.18
013	F	3880	001	DISBBCA		795.00
013	F	3880	001	DISBBCAJ		-795.00
013	F	3880	006	DISBBCA		98,365.00
013	F	3880	006	DISBBCAJ		-196,730.00
013	F	3880	014	DISBBCAJ	-35,344.18	-131,660.65
013	F	3880	014	COLLBCAJ	6,167.64	240,201.32
013	F	3880	014	DISBBCA	1,735,957.93	8,684,281.87
013	F	3880	014	COLLBCA	-1,759,334.66	-8,797,318.68
013	F	3880	020	COLLBCAJ	9,352.71	69,298.33
013	F	3880	020	DISBBCA	30,399.41	43,390.67
013	F	3880	020	DISBBCAJ	-10,457.59	-32,158.59
013	F	3880	020	COLLBCA	-992.54	-75,352.64
013	F	3880	060	DISBBCA		98,365.00
013	X	8501	001	COLAVRAJ	682.52	138,707.58
013	X	8501	001	COLAVRCT	-55,248.38	-3,527,178.22
013	X	8501	001	COLAVINC		-104.79

-4,705,724.22	-20,013,518.70
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1798 Intrabudgetary
 Transactions

013		3200	000	COLUVRAJ	94.30	237.30
013		3200	000	COLUVRCT	-13,365.56	-544,109.40
013	F	3885	001	DISBBCAJ	-12.08	-1,759,140.20
013	F	3885	001	DISBBCA	214,630.21	1,992,218.04
013	F	3885	014	DISBBCAJ	-14,994,924.36	-98,982,191.77
013	F	3885	014	DISBBCA	10,818,539.89	109,132,363.32
013	F	3885	014	COLLBCA	-1,275,171.97	-13,475,451.51
013	F	3885	014	COLLBCAJ	5,541,379.50	12,065,194.56

291,169.93	8,429,120.34
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	Offsetting Governmental Receipts								
1799		013	X	5583	001	COLAVRCT	-368,176.61	-3,735,953.56	
		013	X	5583	001	COLAVRAJ	1,327.22	4,342.36	
		013	X	5584	001	COLAVRAJ		1,562,402.55	
		013	X	5584	001	COLAVRCT	-36.00	-1,569,268.32	
							<hr/> -366,885.39	<hr/> -3,738,476.97	

Department of Defense-Military

	Department of the Army								
2482		021		2782	003	COLUVRCT		-2.04	
		021		3019	000	COLUVRCT		-18,600,107.11	
		021		3019	000	COLUVR AJ		390,869.02	
		021		3041	000	COLUVR AJ		24,384,180.01	
		021		3041	000	COLUVRCT		-21,555,755.31	
		021		3210	000	COLUVR AJ		1,766,170.07	
		021		3210	000	COLUVRCT		-120,100,089.06	
		021		3220	000	COLUVRCT		-15,852.94	
		021		3220	000	COLUVR AJ		15,332.46	
		021	F	3500	000	DISBBCA		6,318.00	
		021	F	3500	000	DISBBCAJ		-6,318.00	
		021	F	3845	000	COLLBCA		-20,949.07	
		021	F	3875	001	COLLBCA		-18,012,862.85	
		021	F	3875	001	DISBBCAJ		-1,723,015,834.29	
		021	F	3875	001	COLLBCAJ		10,240,221.43	
		021	F	3875	001	DISBBCA		740,250,137.05	
		021	F	3875	002	COLLBCAJ		2,273,024.46	
		021	F	3875	002	DISBBCA		2,631,163,531.51	
		021	F	3875	002	DISBBCAJ		-1,662,037,949.26	
		021	F	3875	002	COLLBCA		-36,793,858.52	
		021	F	3880	000	DISBBCAJ		-3,566,538.57	
		021	F	3880	000	DISBBCA		2,167,073.75	
		021	X	5752	001	COLAVDEC		100.00	

		021	X	8927	001	COLAVRCT		-14,122,589.07
							0.00	-205,191,748.33
2484	Department of the Navy	017		1840	000	COLUVRCT		-1,572.00
		017		3019	000	COLUVRCT		-2,326,332.83
		017		3041	000	COLUVRAJ		7,282,246.27
		017		3041	000	COLUVRCT		-18,869,207.57
		017		3210	000	COLUVRAJ		2,653,149.51
		017		3210	000	COLUVRCT		-72,864,731.27
		017	F	3875	001	COLLBCA		-17,741,128.43
		017	F	3875	001	COLLBCAJ		2,680,077.05
		017	F	3875	001	DISBBCA		134,585.68
		017	F	3875	001	DISBBCAJ		-650,882.18
		017	F	3875	002	DISBBCA		8,319,513.49
		017	F	3875	002	COLLBCA		-11,057,276.00
		017	F	3875	002	COLLBCAJ		87,404.09
		017	F	3875	004	COLLBCA		-587,815.43
		017	F	3875	004	DISBBCA		202,562,957.32
		017	F	3875	004	DISBBCAJ		-202,663,438.00
		017	F	3875	004	COLLBCAJ		3,236,884.59
		017	F	3880	000	DISBBCAJ		-16,536,932.73
		017	F	3880	000	DISBBCA		14,689,692.30
		017	F	3880	000	COLLBCAJ	9,554.97	17,299,155.04
		017	F	3880	000	COLLBCA	-532,397.36	-17,795,398.08
		017	X	8716	001	COLAVRCT		-1,058,693.06
		017	X	8716	001	COLAVRAJ		5,260.00
		017	X	8733	001	COLAVRCT		-8,524,962.57
							-522,842.39	-111,727,444.81
2486	Department of the Air Force	057		3019	000	COLUVRCT		-3,450,456.10
		057		3041	000	COLUVRAJ		16,267,216.65
		057		3041	000	COLUVRCT		-21,794,962.93
		057		3210	000	COLUVRCT		-59,377,338.15

057		3210	000	COLUVRAJ	7,575,311.52
057	F	3875	001	COLLBCA	-117,955,246.67
057	F	3875	001	COLLBCAJ	105,106,370.88
057	F	3875	001	DISBBCA	276,109,314.99
057	F	3875	001	DISBBCAJ	-257,356,646.68
057	F	3875	002	COLLBCA	-3,297,798,341.25
057	F	3875	002	DISBBCA	3,308,920,298.69
057	F	3880	000	DISBBCA	974,852.74
057	F	3880	000	DISBBCAJ	-1,302,112.21
057	X	8928	001	COLAVRCT	-25,771,276.77
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					0.00
					-69,853,015.29

2488 Defense Agencies

097		2236	000	COLUVRCT	-24,919,687.32
097		2462	000	COLUVRCT	-15,650,905.64
097		2462	000	COLUVRAJ	319.38
097		2651	000	COLUVRAJ	300,982.00
097		2651	000	COLUVRCT	-185,956.66
097		3019	000	COLUVRAJ	554,560.44
097		3019	000	COLUVRCT	-103,517.26
097		3041	000	COLUVRAJ	33,385.14
097		3041	000	COLUVRCT	-1,117,716.31
097		3210	000	COLUVRCT	-119,636,668.62
097		3210	000	COLUVRAJ	131,570.87
097	F	3500	000	DISBBCAJ	-8,310.45
097	F	3500	000	COLLBCA	-633,195.18
097	F	3500	000	COLLBCAJ	633,195.18
097	F	3845	000	DISBBCAJ	-18,426.53
097	F	3845	000	COLLBCA	-115,172.41
097	F	3845	000	COLLBCAJ	19,294.53
097	F	3845	000	DISBBCA	34.41
097	F	3875	000	COLLBCAJ	23,409.26
097	F	3875	000	COLLBCA	-40,430.02
097	F	3875	000	DISBBCA	3,326.30
097	F	3875	001	COLLBCAJ	2,834.46

097	F	3875	001	DISBBCA	238,915,404.76
097	F	3875	001	COLLBCA	-134,827,689.45
097	F	3875	001	DISBBCAJ	-178,349,586.46
097	F	3875	002	DISBBCA	1,774,292.86
097	F	3875	002	COLLBCA	-1,564.56
097	F	3875	002	DISBBCAJ	-1,684,494.63
097	F	3880	000	DISBBCA	2,034,805.53
097	F	3880	000	DISBBCAJ	-4,511,487.93
097	X	5188	017	COLAVRCT	-4,937,325.90
097	X	5188	021	COLAVRAJ	672,912.12
097	X	5188	021	COLAVRCT	-7,833,422.74
097	X	5188	057	COLAVRCT	-206,820.00
097	X	5189	017	COLAVRCT	-7,001,321.49
097	X	5189	021	COLAVRCT	-9,258,401.00
097	X	5189	057	COLAVRAJ	34,061.88
097	X	5189	057	COLAVRCT	-14,039,400.34
097	X	5189	097	COLAVRCT	-2,314,257.15
097	X	5195	003	COLAVRCT	-525,000.00
097	X	5441	001	COLAVRCT	-172,070,903.00
097	X	5441	003	COLAVRCT	-164,674,834.31
097	X	5441	004	COLAVRCT	-334,707,875.73
097	X	5441	004	COLAVRAJ	88,064,337.56
097	X	5750	001	COLAVRCT	-1,025.00
097	X	5751	001	COLAVRAJ	150,000.00
097	X	5751	001	COLAVRCT	-708,375.00
097	X	8163	001	COLAVINC	-5,000.00
097	X	8163	001	COLAVRAJ	725.97
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					0.00
					-866,739,318.44

2492	Department of the Army	021	3200	000	COLUVR AJ	84,940.60	
		021	3200	000	COLUVRCT	-94,239,638.87	
		021	F	3885	000	DISBBCAJ	-91,184.88
		021	F	3885	007	DISBBCA	4,685,512,517.57
		021	F	3885	007	DISBBCAJ	-4,786,340,887.35

						0.00	-195,074,252.93	
2494	Department of the Navy	017		3200	000	COLUVRCT	-17,341,921.76	
		017	F	3502	000	DISBBCA	354,366.78	
		017	F	3502	000	COLLBCAJ	34,857.61	
		017	F	3502	000	COLLBCA	-171,009.36	
		017	F	3502	000	DISBBCAJ	-218,215.03	
		017	F	3885	000	COLLBCAJ	12,637,668.67	
		017	F	3885	000	COLLBCA	-10,990,065.80	
		017	F	3885	000	DISBBCA	4,294,323.07	
		017	F	3885	000	DISBBCAJ	-3,849,804.66	
		017	F	3885	007	COLLBCAJ	133,961,115.59	
		017	F	3885	007	DISBBCAJ	-158,988,455.21	
		017	F	3885	007	DISBBCA	555,023.82	534,521,811.01
		017	F	3885	007	COLLBCA	-321,722.49	-484,930,300.85
		017	X	8723	001	COLAVRCT	-9,242,486.56	
						233,301.33	71,883.50	
2496	Department of the Air Force	057		3200	000	COLUVRCT	-79,758,879.38	
		057	F	3885	000	DISBBCA	4,701.58	
		057	F	3885	000	DISBBCAJ	-4,701.58	
		057	F	3885	007	DISBBCAJ	-70,345,364.52	
		057	F	3885	007	DISBBCA	165,709,909.85	
						0.00	15,605,665.95	
2500	Defense Agencies	097		3200	000	COLUVRAJ	11,872.70	
		097		3200	000	COLUVRCT	-6,223,525.41	
		097	F	3502	000	DISBBCA	0.07	
		097	F	3502	000	COLLBCAJ	1,143.34	
		097	F	3502	000	DISBBCAJ	-186,163.29	
		097	F	3502	000	COLLBCA	-629.89	
		097	F	3885	000	DISBBCAJ	-245,752.85	

097	F	3885	000	DISBBCA	37,846.38
097	F	3885	007	COLLBCAJ	37,854.02
097	F	3885	007	DISBBCAJ	-3,691,669,157.45
097	F	3885	007	DISBBCA	3,656,938,374.76
097	X	5187	002	COLAVRCT	-5,899.19
097	X	8165	001	COLAVRCT	-15,219,812.43
097	X	8335	001	COLAVRCT	-46,000,000.00
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					0.00 -102,523,849.24

2502	Department of the Army	021	X	5098	001	COLAVRCT	-605,852.58
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							0.00 -605,852.58

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-55,018.79	-1,799,745.01
		091		2718	003	COLUVRCT		-4,656,258,388.00
		091		2741	003	COLUVRCT	-82,900,957.00	-82,900,957.00
		091		2781	001	COLUVRCT		-6,186,096,488.00
		091		2781	003	COLUVRCT		-2,024,565,275.00
		091		2794	003	COLUVRCT		-31,198,951.00
		091		2798	003	COLURINC		-18,776,142.00
		091		2915	000	COLUVRCT	-1,437,791.64	-26,250,557.33
		091		2915	000	COLUVRAJ	372.84	20,433.08
		091		3220	000	COLUVRCT	-15,690,672.82	-40,531,832.43
		091	F	3875	000	COLLBCA	-1,094,424,848.48	-8,527,069,218.79
		091	F	3875	000	DISBBCA	133,653,720.42	1,372,127,010.75
		091	F	3875	000	COLLBCAJ	921,271,436.67	7,164,447,806.51
		091	F	3875	000	DISBBCAJ	-3,511.66	-36,598.39
		091	X	5557	001	COLAVRCT	-287,591.46	-8,579,235.92
		091	X	8258	001	COLAVRCT	-263,500.00	-1,923,742.06
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							-140,138,361.92 -13,069,391,880.59	

2638	Intrabudgetary								
	Transactions		091	3200	000	COLUVRCT	-371,039.93		
			091	F	3885	000	DISBBCA	6,702,105.71	200,388,912.53
			091	F	3885	000	COLLBCA	-309,611.04	-919,825,881.38
			091	F	3885	000	DISBBCAJ	-74,662,203.45	-162,131,969.38
			091	F	3885	000	COLLBCAJ	16,135,981.99	870,201,475.65
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							-52,133,726.79	-11,738,502.51	

Department of Energy

2677	Proprietary								
	Receipts from the								
	Public		089		1435	000	COLUVRAJ	5.76	7,652.70
			089		1435	000	COLUVRCT	-3,209.68	-64,535.93
			089		2230	000	COLUVRCT	-294,578.70	-3,752,594.94
			089		2230	000	COLUVRAJ		543,904.60
			089		2230	000	COLURDEC	294,578.70	1,681,689.93
			089		2247	000	COLUVRAJ	16,566,004.40	21,420,895.73
			089		2247	000	COLUVRCT		-76,120,961.62
			089		2248	000	COLUVRAJ	9,669,431.60	95,854,711.38
			089		2248	000	COLUVRCT	-20,591,300.28	-244,489,406.18
			089		2679	001	COLUVRCT		-13,955,000.00
			089		2679	001	COLURINC		-50,673,991.24
			089		2795	003	COLURINC		-18,902,034.36
			089		2796	003	COLURINC		-131,097,206.47
			089		3220	000	COLUVRCT	-1,570,589.28	-88,251,117.57
			089		3220	000	COLUVRAJ	70,499.60	595,499.60
			089	F	3500	000	DISBBCAJ	-64.59	-17,475,623.82
			089	F	3500	000	DISBBCA	64.59	17,462,768.40
			089	F	3500	000	COLLBCA	-5,692.36	-450,653.86
			089	F	3500	000	COLLBCAJ	5,692.36	463,509.28
			089	F	3845	000	COLLBCAJ		633,418.80
			089	F	3845	000	COLLBCA		-173,504.00
			089	F	3845	000	DISBBCA		18,332.50
			089	F	3875	000	COLLBCA		-50,556,738.96
			089	F	3875	000	DISBBCA	1,622,654.22	52,199,650.07

089	F	3875	000	COLLBCAJ	4,252,494.04	50,215,822.36
089	F	3875	000	DISBBCAJ	-2,673.75	-51,858,733.47
089	F	3880	000	DISBBCAJ	-795.00	-795.00
089	F	3880	000	DISBBCA	795.00	795.00
089		5000	027	COLUVRCT	-115,678,680.61	-1,093,238,565.27
089		5000	027	COLUVR AJ	64,679,306.30	715,747,483.66
089		5178	001	COLURINC	-554,140.00	-2,770,700.00
089		5178	001	COLUVRCT		-2,786,961.00
089	X	5227	001	COLAVRCT	-31,594.25	-89,114.70
089		5228	001	COLURDEC	3,508.84	4,591.13
089		5228	001	COLUVRCT	-6,047,612.64	-50,314,067.07
089		5228	001	COLUVR AJ	10,326.46	38,088,863.82
089	X	8576	001	COLAVRCT		-43,400.00
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					-47,605,569.27	-902,126,116.50

2678	Intrabudgetary Transactions	089	F	3502	000	COLLBCA		-9,849.26
		089	F	3502	000	DISBBCA		9,849.26
		089	F	3885	000	COLLBCAJ	213,457,055.85	2,096,271,796.67
		089	F	3885	000	DISBBCA	1,519,071.89	14,716,047.74
		089	F	3885	000	COLLBCA	-154,481.38	-1,067,224.26
		089	F	3885	000	DISBBCAJ	-214,823,754.48	-2,109,918,473.77
		089	X	5227	002	COLAVDEC		13,789,477.16
		089	X	5227	002	COLAVRCT	-125,693,958.46	-1,241,990,192.90
		089	X	5227	002	COLAVRAJ		44,251,697.18
		089	X	5231	002	COLAVRAJ		11,913,748.31
		089	X	5231	002	COLAVDEC		49,547,304.41
		089	X	5231	002	COLAVRCT	-2,881.32	-75,944,331.97
		089	X	5231	004	COLAVRCT		-463,000,000.00
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					-125,698,947.90	-1,661,430,151.43		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-12,509,015.51	-137,511,645.73
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075		1435	000	COLUVRAJ	33,491.83	126,415,937.82
075		2758	003	COLUVRCT	0.00	0.00
075		3107	000	COLUVRCT	0.00	0.00
075		3220	000	COLUVRAJ		2,442,981.40
075		3220	000	COLUVRCT	-41,267,439.12	-157,735,203.10
075	F	3500	000	DISBBCAJ	-250,966.33	-17,789,800,102.89
075	F	3500	000	DISBBCA	262,858.17	17,789,778,816.58
075	F	3500	000	COLLBCAJ	4,788.65	178,433,060.40
075	F	3500	000	COLLBCA	-4,788.65	-195,515,574.64
075	F	3845	000	COLLBCA		-12,129.67
075	F	3875	001	DISBBCA	0.00	0.00
075	F	3875	001	COLLBCAJ	5,752,564.49	28,082,548.89
075	F	3875	001	COLLBCA	-11,328,860.26	-34,130,976.41
075	F	3875	001	DISBBCAJ		-6,620.50
075	F	3875	003	DISBBCA	3,275,559.85	248,749,556.12
075	F	3875	003	COLLBCA	-10,753,584.62	-101,756,927.08
075	F	3875	003	DISBBCAJ	-16,615,222.77	-321,428,686.87
075	F	3875	003	COLLBCAJ	2,432,793.09	156,326,624.31
075	F	3875	006	COLLBCA		-190,362,823.01
075	F	3875	006	COLLBCAJ	13,224,617.78	184,556,861.97
075	F	3875	007	DISBBCAJ	-13,528,867.63	-218,386,739.07
075	F	3875	007	DISBBCA	12,255.00	212,530,900.11
075	F	3875	008	COLLBCA		-4,674,989.81
075	F	3875	008	DISBBCA	23,276,074.99	168,830,118.19
075	F	3875	008	COLLBCAJ	1,309,930.60	16,854,074.48
075	F	3875	008	DISBBCAJ	-20,780,976.34	-160,838,083.39
075	F	3875	009	DISBBCA		256,018.54
075	F	3875	009	DISBBCAJ	-651.06	-12,568.73
075	F	3875	009	COLLBCAJ		2,604,346.71
075	F	3875	009	COLLBCA	-59,082.39	-2,952,680.26
075	X	5071	001	COLAVRAJ		13,968.02
075	X	5071	001	COLAVRCT	-878,185.97	-6,039,053.28
075	X	5145	001	COLAVRCT	-1,304,042.89	-18,077,147.90
075	X	5146	001	COLAVRCT	-155,000.00	-1,328,069.00

075	X	5148	001	COLAVRCT	-66,000.00	-1,923,281.07
075	X	5148	001	COLAVRAJ		40,267.66
075	X	8004	005	COLAVDEC	62,447,132.62	1,857,616,470.79
075	X	8004	005	COLAVRAJ	462,946,840.62	10,056,783,206.87
075	X	8004	005	COLAVRCT	-5,377,756,000.84	-58,956,432,223.63
075	X	8004	007	COLAVDEC	65,554.60	81,398,345.82
075	X	8004	007	COLAVRAJ		87,080,324.76
075	X	8004	007	COLAVRCT	-876,747,047.95	-8,950,860,626.77
075	X	8004	029	COLAVRCT	-26,145.33	-643,997.09
075	X	8004	029	COLAVRAJ		349.68
075	X	8004	035	COLAVDEC	65,487.42	1,503,596.17
075	X	8004	035	COLAVRCT	-327,213,740.78	-3,242,290,528.14
075	X	8004	035	COLAVRAJ	3,247.84	70,923,176.74
075	X	8004	036	COLAVRAJ		84,984,394.36
075	X	8004	036	COLAVRCT	-819,411,291.02	-7,440,039,468.07
075	X	8004	040	COLAVRCT	-31,437,230.25	-358,797,045.37
075	X	8004	040	COLAVRAJ		63,167,511.48
075	X	8004	040	COLAVDEC		607,405.50
075	X	8004	042	COLAVRCT		-10,372.00
075	X	8004	045	COLAVRCT	-66,577,703.00	-2,426,629,222.00
075	X	8004	048	COLAVRCT		-7,499,120.71
075	X	8005	008	COLAVRCT		-5,504,399.82
075	X	8005	009	COLAVRCT	-289,118,686.80	-2,759,238,354.07
075	X	8005	009	COLAVRAJ	85,553.40	24,021,794.16
075	X	8005	029	COLAVRAJ		363.96
075	X	8005	029	COLAVRCT	-5,446.22	-167,976.62
075	X	8005	040	COLAVRAJ		55,230,250.05
075	X	8005	040	COLAVDEC	318,830.90	1,538,017.41
075	X	8005	040	COLAVRCT	-28,196,941.84	-321,260,791.22
075	X	8005	042	COLAVRCT		-10,372.01
075	X	8005	053	COLAVRAJ		16,271,704.00
075	X	8005	053	COLAVRCT	-347,742,703.00	-2,667,288,796.00
075	X	8073	001	COLAVRCT	-76,666.30	-62,930,199.80
075	X	8248	001	COLAVRCT	-57,916.23	-4,054,410.19

075	X	8250	001	COLAVRCT	-788,708.29	-18,471,015.15
075	X	8253	001	COLAVRCT	-10,651,897.41	-42,930,589.94
075	X	8510	001	COLAVRCT		-150,000.00
075	X	8511	001	COLAVRCT	-13,150.00	-387,091.00
075	X	8513	001	COLAVRCT	0.00	0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT	-5,393.09	-9,232.09
075	X	8889	001	COLAVRCT		-174.00
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					-7,729,811,770.04	-75,091,056,315.15

3025 Federal
Supplementary
Medical
Insurance Trust
Fund

075	X	8004	001	COLAVRAJ		1,469,074,128.85
075	X	8004	001	COLAVDEC	183,806,031.62	844,720,331.82
075	X	8004	001	COLAVRCT	-16,988,473,303.95	-165,391,318,375.38
075	X	8004	006	COLAVRCT		-1,044,177.80
075	X	8004	046	COLAVRCT	-48,448,562.57	-403,364,144.83
075	X	8004	046	COLAVDEC	405,767.39	726,136.12
075	X	8004	047	COLAVDEC	6,397,217,887.97	6,594,450,054.27
075	X	8004	047	COLAVRCT	-16,919,591,366.96	-73,823,533,741.67
075	X	8004	047	COLAVRAJ		9,684,299,626.64
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					-27,375,083,546.50	-221,025,990,161.98

3035 Federal Hospital
Insurance Trust
Fund

075	X	8005	006	COLAVRCT		-899,751,438.66
075	X	8005	035	COLAVRCT		-16,553,000,000.00
075	X	8005	044	COLAVRCT		-129,216,580.00
075	X	8005	046	COLAVRCT	-20,126,035.87	-56,033,839.28
075	X	8005	047	COLAVRCT	-5,597,334.73	-39,415,130.27
075	X	8005	047	COLAVRAJ	231,024.50	1,311,705.33
075	X	8005	048	COLAVRCT		-5,874,204.15
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					-25,492,346.10	-17,681,979,487.03

3040	Other	075	3200	000	COLUVRAJ	134,671.78	949,475.89
		075	3200	000	COLUVRCT	-1,755,105.92	-18,424,026.10
		075	F 3502	000	DISBBCA		6,681.27
		075	F 3502	000	DISBBCAJ		-6,681.27
		075	F 3870	000	COLLBCAJ	2,558.76	2,558.76
		075	F 3870	000	DISBBCAJ	-1,208,001,502.84	-8,445,521,894.41
		075	F 3870	000	DISBBCA	1,172,248,543.61	8,437,981,987.29
		075	F 3870	000	COLLBCA	-18,776.74	-31,738,125.32
		075	F 3885	001	DISBBCA	5,734.76	122,853,194.39
		075	F 3885	001	DISBBCAJ	-5,642,136.37	-132,700,203.49
		075	F 3885	001	COLLBCA	-0.01	-77,809,591.28
		075	F 3885	001	COLLBCAJ	53,638,932.36	57,450,964.35
		075	F 3885	003	DISBBCA	5,397.50	43,047,049.34
		075	F 3885	006	DISBBCA	8,499,715.29	69,381,149.09
		075	F 3885	006	DISBBCAJ		-112,536,916.43
		075	F 3885	008	COLLBCAJ		7,645,498.00
		075	F 3885	008	DISBBCAJ	-43,425,368.47	-162,705,960.31
		075	F 3885	008	DISBBCA		149,653,651.43
		075	F 3885	009	DISBBCA	0.00	308,010.00
		075	F 3885	009	DISBBCAJ		-308,010.00
		075	F 3885	009	COLLBCA	-23,968.51	-68,820.30
		075	F 3885	009	COLLBCAJ		79,832.40
		075	X 5551	002	COLAVRCT	-23,149.71	-2,649,627.22
		075	5736	001	COLURINC	-613,000.00	-613,000.00
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						-24,967,454.51	-95,722,803.92

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-971,110.36	-13,375,415.84
		070	1435	000	COLURINC	-1,929.03	-19,272.70
		070	1435	000	COLUVRAJ	864.96	1,284,953.00
		070	1435	000	COLURDEC	82.16	1,025.82
		070	2740	003	COLUVRCT		-22,485,794.62

070		3220	000	COLUVRCT	-5,781,285.75	-22,706,389.81
070		3220	000	COLUVRAJ	82,799.72	6,111,817.56
070		3220	000	COLURINC	-177,507.49	-2,686,811.53
070		3220	000	COLURDEC	89,194.18	729,203.78
070	F	3500	000	DISBBCAJ	-51,203.60	-265,874,374.53
070	F	3500	000	COLLBCA	-714,479.07	-17,597,400.63
070	F	3500	000	COLLBCAJ	714,474.59	17,492,919.24
070	F	3500	000	DISBBCA	51,208.08	265,968,628.04
070	F	3845	001	DISBBCAJ		-4,693.37
070	F	3845	001	COLLBCAJ		645,901.36
070	F	3845	001	DISBBCA	1,027.11	144,214.74
070	F	3845	001	COLLBCA		-663,593.50
070	F	3845	005	COLLBCA	-5,905,418.56	-21,346,768.73
070	F	3845	005	COLLBCAJ	2,248,685.18	14,913,210.91
070	F	3845	005	DISBBCAJ		-171,540.34
070	F	3845	005	DISBBCA	55,814.15	2,117,159.24
070	F	3845	006	COLLBCA		-212.41
070	F	3845	006	DISBBCA		212.41
070	F	3845	007	DISBBCAJ		-5,350.40
070	F	3845	007	COLLBCA	-27,525.00	-169,158.80
070	F	3845	011	COLLBCAJ	3,246.06	3,246.06
070	F	3845	011	COLLBCA		-228,266.95
070	F	3845	011	DISBBCAJ		-56,342.00
070	F	3845	019	DISBBCA		4,983.01
070	F	3845	019	DISBBCAJ	-128.71	-124,306.81
070	F	3845	019	COLLBCA	-234.11	-22,217.54
070	F	3875	001	DISBBCA	1,193.18	44,930.77
070	F	3875	001	COLLBCA	-1,770.62	-41,700.86
070	F	3875	005	COLLBCAJ	4,634,318.79	42,045,654.94
070	F	3875	005	COLLBCA	-4,634,318.79	-42,045,654.94
070	F	3875	006	DISBBCA	20,118,978.53	119,607,462.98
070	F	3875	006	COLLBCAJ	3,855,891.87	320,456,124.12
070	F	3875	006	DISBBCAJ	-17,086,358.22	-61,941,927.36
070	F	3875	006	COLLBCA	-7,223,965.85	-381,378,281.11

070	F	3875	011	DISBBCAJ	-175,297.15	-7,482,162.92
070	F	3875	011	DISBBCA	15,264.65	25,934,488.24
070	F	3875	011	COLLBCAJ	57,408,791.92	1,136,961,528.48
070	F	3875	011	COLLBCA	-42,734,780.22	-1,175,941,441.23
070	F	3875	019	COLLBCAJ		205,635.22
070	F	3875	019	COLLBCA	-92,256.66	-261,918.06
070	F	3875	019	DISBBCA	7,772.69	72,708.40
070	F	3875	023	COLLBCA	-5,863.99	-33,556.02
070	F	3875	023	COLLBCAJ	5,863.99	30,702.28
070	F	3875	023	DISBBCAJ		-36,802.24
070	F	3875	023	DISBBCA	1,263,648.60	1,303,775.70
070	F	3880	005	COLLBCA	-7,832,602.58	-82,496,401.79
070	F	3880	005	DISBBCA	49,947.10	74,416.46
070	F	3880	005	DISBBCAJ	-49,947.10	-74,416.46
070	F	3880	005	COLLBCAJ	7,832,602.58	82,496,401.79
070	F	3880	006	DISBBCAJ	-236.70	-1,765.95
070	F	3880	006	DISBBCA		1,765.95
070	X	5390	001	COLAVRCT	-77,982.70	-634,701.51
070	X	5569	001	COLAVRCT		-358,420.00
070	X	5569	001	COLAVINC	-72,960.00	-395,920.00
070		5694	000	COLUVRCT	-1,481,256.00	-7,837,191.15
070	X	5701	001	COLAVRAJ		17,380,437.00
070	X	5701	001	COLAVRCT		-123,949,890.00
070	X	5701	001	COLAVINC	-86,792,482.00	-176,569,413.00
070		5710	003	COLUVR AJ		2,457,002.90
070		5710	003	COLURINC		-698,351.00
070		5710	003	COLUVRCT	-993,120.00	-4,555,309.80
070	X	8185	004	COLAVRAJ		41,281.76
070	X	8185	004	COLAVRCT	-1,150,062.65	-5,751,927.34
070	X	8244	001	COLAVRCT		-227,680,348.44
070	X	8244	001	COLAVINC		-50.00
070	X	8533	001	COLAVRCT	-131,789.46	-1,601,360.92
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					-85,726,202.28	-610,775,030.45

3097	Intrabudgetary Transactions	070	3200	000	COLUVRAJ	16,352.70	1,650,622.23	
		070	3200	000	COLUVRCT	-142,910.18	-8,466,782.08	
		070	3200	000	COLURDEC		478.67	
		070	3200	000	COLURINC	-256,527.34	-1,315,816.43	
		070	F	3502	000	DISBBCAJ	-236,050.64	-3,328,181.24
		070	F	3502	000	COLLBCA	-60,171.61	-1,495,605.05
		070	F	3502	000	COLLBCAJ	724.77	597,763.97
		070	F	3502	000	DISBBCA	295,497.48	4,292,227.59
		070	F	3885	001	COLLBCA	-98,766.71	-513,023.07
		070	F	3885	001	COLLBCAJ		2,348.76
		070	F	3885	001	DISBBCAJ	-85,746.37	-8,717,422.41
		070	F	3885	001	DISBBCA	96,053.36	9,042,683.56
		070	F	3885	003	COLLBCAJ		1,372,918.33
		070	F	3885	003	DISBBCAJ	-199,680.14	-5,049,368.96
		070	F	3885	003	COLLBCA		-2,559,512.84
		070	F	3885	003	DISBBCA	2.08	6,343,720.99
		070	F	3885	005	COLLBCA	-1,177,986.82	-9,591,255.95
		070	F	3885	005	DISBBCA	51,899,291.03	527,881,513.73
		070	F	3885	005	COLLBCAJ	1,177,986.82	9,591,255.95
		070	F	3885	005	DISBBCAJ	-51,899,291.03	-527,881,513.73
		070	F	3885	006	DISBBCAJ	-24,222.89	-454,949,283.40
		070	F	3885	006	COLLBCAJ	610,061.45	40,826,186.95
		070	F	3885	006	COLLBCA	-2,317,087.35	-87,373,532.23
		070	F	3885	006	DISBBCA	75,148,022.11	547,712,562.47
		070	F	3885	008	COLLBCA		-468,295.71
		070	F	3885	008	DISBBCAJ		-147,429.33
		070	F	3885	008	DISBBCA		372,509.73
		070	F	3885	009	DISBBCAJ	-7,792.86	-409,974.69
		070	F	3885	009	DISBBCA		202,549.24
		070	F	3885	009	COLLBCA		-17,048.24
		070	F	3885	010	COLLBCAJ		80,159.81
		070	F	3885	010	DISBBCA		1,297,892.51
		070	F	3885	010	COLLBCA		-194,227.21
		070	F	3885	010	DISBBCAJ		-1,357,566.46

070	F	3885	011	COLLBCAJ	48,534.64	3,353,325.06
070	F	3885	011	COLLBCA	-25,014.07	-3,353,325.06
070	F	3885	011	DISBBCA	13,761,727.72	192,391,127.40
070	F	3885	011	DISBBCAJ	-28,188,065.03	-186,651,977.70
070	F	3885	012	COLLBCAJ		620,157.44
070	F	3885	012	COLLBCA	-6,293.96	-31,391.07
070	F	3885	012	DISBBCAJ	-47,882.70	-4,698,524.12
070	F	3885	012	DISBBCA	581,867.26	4,371,104.30
070	F	3885	019	COLLBCAJ		386,647.93
070	F	3885	019	COLLBCA	-842,533.29	-17,781,083.58
070	F	3885	019	DISBBCA	842,533.29	19,288,672.04
070	F	3885	019	DISBBCAJ		-1,332,083.15
070	F	3885	023	DISBBCA	1,883,035.56	33,395,802.34
070	F	3885	023	DISBBCAJ		-33,490,502.81
070	X	5701	002	COLAVRAJ		17,796,527.72
070	X	5701	002	COLAVDEC	12,978,270.09	18,425,746.09
070	X	5701	002	COLAVRCT		-5,663,477.44
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					73,723,937.37	74,458,300.85

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-1,877,213.52	-19,064,296.99	
		070	0900	000	COLUVRAJ		220,506,540.36	
		070	0900	000	COLUVRCT		-1,012,253,151.17	
		070	0900	000	COLURINC		-398,253,389.19	
		070	2421	000	COLURINC	-1,093,410.20	-2,492,993.50	
		070	2421	000	COLURDEC	1,134,529.00	2,292,569.30	
		070	2421	000	COLUVRCT	-2,073,341.25	-14,405,229.00	
		070	2421	000	COLUVRAJ	17,294.00	97,101.00	
		070	5087	003	COLUVRAJ		420,321.69	
		070	5087	003	COLUVRCT	-39,930,632.51	-521,140,210.99	
		070	X	5088	001	COLAVRAJ		3,775.00
		070	X	5088	001	COLAVRCT	-253,603,286.74	-2,569,191,789.31
		070	X	5089	001	COLAVRCT	-4,841,047.50	-37,013,957.07
		070		5106	001	COLUVRCT	-22,580,249.37	-304,150,751.45

070	X	5126	001	COLAVRCT	-2,628,222.61	-48,643,713.80
070	X	5378	001	COLAVRCT	-21,799,199.06	-135,215,996.97
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVRCT	-9,761,766.15	-125,400,177.91
070	X	5451	001	COLAVRCT		-493,379.90
070	X	5542	001	COLAVRCT	-148,645.00	-1,414,425.00
070	X	5543	001	COLAVRCT		-31,590,647.00
070	X	5543	001	COLAVINC	-7,908,831.25	-41,060,527.74
070	X	5695	020	COLAVRCT	-40,414,963.68	-573,597,226.35
070		5695	030	COLUVRCT	-208,819,217.67	-1,969,281,485.56
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					-616,328,203.51	-7,831,343,041.55

Department of Housing and Urban Development

		FHA-General and Special Risk						
3280	Fund	086	2719	001	COLUVRCT	-32,772,278.31	-408,626,290.00	
		086	2719	003	COLUVRCT		-2,275,933,108.94	
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					-32,772,278.31	-2,684,559,398.94		
3281	Other	086	3220	000	COLUVRAJ	835.17	255,838.01	
		086	3220	000	COLUVRCT	-611,131.66	-4,724,082.04	
		086	F	3500	000	DISBBCAJ	-119,448.33	-11,517,162.39
		086	F	3500	000	COLLBCA	-65,782.76	-21,620,982.20
		086	F	3500	000	COLLBCAJ	65,782.76	10,300,689.60
		086	F	3500	000	DISBBCA	119,448.33	22,837,454.99
		086	F	3875	000	DISBBCAJ		-161,609.99
		086	F	3875	000	DISBBCA	390.00	203,046.01
		086	F	3875	000	COLLBCA	-79,035.12	-946,206.98
		086	F	3875	000	COLLBCAJ		43,418.38
		086	F	3875	001	DISBBCAJ	-9,093.98	-1,412,394.84
		086	F	3875	001	COLLBCAJ	35,994,621.81	389,328,165.94
		086	F	3875	001	COLLBCA	-30,716,147.74	-407,339,958.64
		086	F	3875	001	DISBBCA	34,202.33	16,057,888.46
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					4,614,640.81	-8,695,895.69		

3282	Intrabudgetary							
	Transactions	086	3200	000	COLUVRAJ	129.75	129.75	
		086	3200	000	COLUVRCT	-1,997,444.42	-10,393,950.29	
		086	F	3885	001	COLLBCA	-43,314.90	-222,500,844.00
		086	F	3885	001	DISBBCA	206,602,471.95	437,283,275.02
		086	F	3885	001	DISBBCAJ		-226,975,697.47
		086	F	3885	001	COLLBCAJ	6,747.83	15,564,719.58
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						204,568,590.21	-7,022,367.41	

3285	Offsetting						
	Governmental	086	8119	001	COLUVRAJ		77,310.00
	Receipts	086	8119	001	COLUVRCT	-957,400.00	-8,784,651.00
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						-957,400.00	-8,707,341.00

Department of The Interior

3427	Proprietary							
	Receipts from the	014	1435	000	COLUVRCT	-344,806.68	-2,549,174.42	
	Public	014	1435	000	COLUVRAJ		248,333.82	
		014	1811	000	COLUVRCT	-7,088,352.41	-52,514,208.99	
		014	2039	000	COLUVRCT	-28,206,833.07	-294,155,367.40	
		014	2229	000	COLUVRCT		-3,018,370.44	
		014	2259	000	COLUVRCT	-4,892.00	-60,968.00	
		014	2259	000	COLUVRAJ		5,120.00	
		014	2419	001	COLUVRCT	-10,657.53	-95,678.14	
		014	2419	001	COLUVRAJ		6,400.00	
		014	2484	000	COLUVRCT		-3,787,248.39	
		014	2742	003	COLUVRCT	-95,313.00	-95,313.00	
		014	2774	003	COLUVRCT		-286,755.96	
		014	3220	000	COLURDEC		197,525.52	
		014	3220	000	COLUVRCT	-960,154.94	-62,419,540.63	
		014	3220	000	COLURINC		-197,525.52	
		014	3220	000	COLUVRAJ	328,995.65	1,254,534.55	
		014	F	3500	000	DISBBCA	30,243,390.28	698,851,408.99
		014	F	3500	000	COLLBCA	-17,389,886.88	-72,168,730.03

014	F	3500	000	COLLBCAJ	17,372,775.71	68,025,462.70
014	F	3500	000	DISBBCAJ	-30,243,390.23	-694,708,141.61
014	F	3845	006	COLLBCA		-463,956,315.89
014	F	3845	006	COLLBCAJ		463,956,315.89
014	F	3845	008	COLLBCAJ		95,224.00
014	F	3845	008	COLLBCA	-7,405.00	-108,455.00
014	F	3845	016	DISBBCAJ		-70,820.90
014	F	3845	016	COLLBCAJ	1,295,387.14	4,313,780.07
014	F	3845	016	COLLBCA	-1,110,775.27	-4,627,806.21
014	F	3845	016	DISBBCA		70,820.90
014	F	3845	018	COLLBCA	-32,378.00	-106,195.60
014	F	3845	019	COLLBCAJ		8,244,959.78
014	F	3845	019	COLLBCA		-8,244,959.78
014	F	3875	011	COLLBCAJ	8,788.35	387,706.65
014	F	3875	011	COLLBCA	-8,788.35	-387,706.65
014	F	3880	001	DISBBCAJ		-7,000.00
014	F	3880	001	DISBBCA		7,000.00
014		5000	021	COLUVRCT	-7,735,972.11	-18,549,197.45
014		5000	021	COLUVR AJ		874,976.28
014		5000	024	COLUVRCT	-117,535,362.93	-1,203,937,805.84
014		5000	024	COLUVR AJ	12,192,845.19	13,368,939.04
014		5000	025	COLUVRCT		-2,129,350.70
014		5000	028	COLUVR AJ	564,931.68	53,829,818.42
014		5000	028	COLUVRCT	-156,016.74	-83,874,243.00
014		5000	029	COLURDEC		11,720,808.87
014		5000	029	COLUVRCT	-185,000.00	-12,415,655.57
014		5000	029	COLURINC		-11,720,808.87
014	X	5003	002	COLAVRCT	-136,308,660.63	-1,401,690,929.39
014	X	5015	007	COLAVRCT	-504.75	-41,489.43
014	X	5015	007	COLAVR AJ		813.66
014	X	5015	008	COLAVR AJ		5,217.92
014	X	5015	008	COLAVRCT	-4,808.91	-134,931.05
014		5016	000	COLUVR AJ		861,268.46
014		5016	000	COLUVRCT	-51,384.25	-2,083,471.82

014	X	5017	001	COLAVRAJ		1,687.00
014	X	5017	001	COLAVRCT	-1,785,206.42	-19,322,232.61
014	X	5018	001	COLAVRCT	-287,176.46	-2,369,642.21
014		5032	000	COLUVRCT	-441,804.62	-9,434,316.87
014		5032	000	COLUVRAJ		7,006,853.29
014		5044	000	COLUVRCT	-9,493.94	-375,236.14
014		5044	000	COLUVRAJ		99,528.23
014	X	5045	001	COLAVINC	0.00	-1,218,935.47
014	X	5045	001	COLAVRCT		-1,499,723.82
014	X	5045	001	COLAVRAJ		146,286.55
014	X	5048	001	COLAVINC		-464.48
014	X	5048	001	COLAVDEC		464.48
014	X	5048	001	COLAVRCT	-88,244.80	-415,117.10
014	X	5049	001	COLAVRAJ	114,132.54	860,839.36
014	X	5049	001	COLAVRCT	-2,102,264.44	-16,086,253.33
014	X	5050	001	COLAVRCT	-278,259.61	-2,684,361.13
014	X	5051	001	COLAVRCT	-271,953.48	-4,348,510.18
014	X	5053	001	COLAVRCT	-19,808.48	-219,771.04
014	X	5055	001	COLAVRCT	-1,387.05	-40,159.51
014	X	5055	001	COLAVRAJ		3,457.55
014	X	5058	001	COLAVRCT		-480.00
014	X	5076	001	COLAVRCT		-58.00
014	X	5091	001	COLAVRCT	-325,069.90	-6,838,617.65
014	X	5092	001	COLAVRAJ		206,696.51
014	X	5092	001	COLAVRCT		-447,974.90
014	X	5109	001	COLAVRAJ	37,415.80	37,415.80
014	X	5109	001	COLAVRCT		-535,378.15
014	X	5110	001	COLAVRCT	-45,980,912.55	-332,282,398.37
014	X	5110	001	COLAVRAJ	6,103,083.79	161,658,250.03
014	X	5110	001	COLAVINC		-76,341.00
014	X	5110	001	COLAVDEC		76,341.00
014	X	5129	001	COLAVRCT		-7,336,725.00
014		5132	000	COLUVRCT		-7,073,685.86
014		5133	000	COLUVRCT		-627,167.17

014	X	5134	001	COLAVINC	-855.77	-4,231.64
014	X	5134	001	COLAVRCT		-7,427.74
014	X	5157	004	COLAVRCT		-359,528.00
014	X	5163	001	COLAVRCT	-682,409.89	-6,797,328.40
014	X	5163	001	COLAVRAJ	4,200.00	44,264.44
014	X	5164	001	COLAVRAJ		83,939.50
014	X	5164	001	COLAVRCT	-3,818,969.78	-15,917,806.91
014	X	5165	001	COLAVRCT	-1,381,544.18	-14,619,194.80
014	X	5165	001	COLAVRAJ		2,351,236.32
014	X	5169	001	COLAVRCT	-1,247,692.00	-3,937,717.00
014	X	5169	001	COLAVRAJ		463,610.00
014		5173	003	COLUVRCT	-3,936,041.17	-38,576,457.43
014	X	5198	001	COLAVRCT	-11,474,194.16	-228,003,356.67
014	X	5232	001	COLAVRCT	-13,448,543.48	-60,774,505.06
014	X	5232	001	COLAVRAJ		2,658,000.00
014	X	5240	001	COLAVRCT	-3,330,532.04	-35,896,820.44
014	X	5240	001	COLAVRAJ		4,698.97
014	X	5242	001	COLAVRCT	-104.91	-224,929.31
014	X	5243	001	COLAVRCT	-419,655.59	-4,570,692.87
014	X	5247	001	COLAVRAJ	4,100.00	85,345.69
014	X	5247	001	COLAVRCT	-187,880.64	-1,362,976.43
014	X	5248	001	COLAVRCT	-627,487.81	-12,689,333.96
014	X	5249	001	COLAVRCT	-319,489.67	-9,879,863.38
014	X	5249	001	COLAVRAJ		2,189,083.94
014	X	5252	001	COLAVRCT	-619,875.54	-4,272,708.04
014	X	5265	003	COLAVRCT	-952,683.74	-13,383,581.71
014	X	5265	004	COLAVRCT	-2,871,658.16	-113,848,144.64
014	X	5265	005	COLAVRCT		-18.77
014	X	5397	001	COLAVRCT	-35,000.00	-116,316.00
014		5412	001	COLUVRCT	-946,449.06	-1,545,256.43
014	X	5413	001	COLAVRAJ		880.00
014	X	5413	001	COLAVDEC		480.00
014	X	5413	001	COLAVINC		-480.00
014	X	5413	001	COLAVRCT	-1,797,987.31	-17,673,530.59

014	X	5431	001	COLAVRAJ		15,506.09
014	X	5431	001	COLAVRCT	-15,543,124.67	-60,297,089.31
014	X	5463	001	COLAVRCT	-200.00	-3,424.80
014	X	5469	001	COLAVRCT		-3,353,303.45
014	X	5485	001	COLAVRCT		-25,766.53
014	X	5501	001	COLAVRCT		-74,373.31
014	X	5506	001	COLAVRCT		-237.45
014		5537	003	COLUVR AJ		12,621.00
014		5537	003	COLUVRCT	-245.00	-1,186,780.24
014	X	5554	001	COLAVRCT		-805,748.16
014	X	5558	001	COLAVRAJ		114,000.00
014	X	5558	001	COLAVRCT		-114,000.00
014	X	5559	001	COLAVRCT		-375,000.00
014	X	5561	001	COLAVRCT		-6,000.00
014	X	5561	001	COLAVRAJ		6,000.00
014	X	5573	001	COLAVRCT	-1,019,619.21	-11,250,238.92
014	X	5573	001	COLAVRAJ		1,205,543.93
014	X	5574	001	COLAVRCT	-263,490.24	-2,805,969.67
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRAJ		12,885.42
014	X	5648	001	COLAVRCT	-6,460,301.23	-60,669,523.81
014	X	5656	001	COLAVRCT	-6,673,703.32	-61,065,544.93
014	X	5656	001	COLAVRAJ		368.12
014	X	5666	001	COLAVRCT		-14,817.30
014		5881	000	COLUVRCT	-1,188,630.78	-13,361,604.53
014		5881	000	COLUVR AJ		14,264,602.00
014		5881	000	COLURINC		-11,720,808.87
014		5881	000	COLURDEC		11,720,808.87
014		5882	000	COLUVR AJ		38,475,990.97
014		5882	000	COLURINC		-72,287.75
014		5882	000	COLUVRCT	-1,917,711.84	-23,594,147.54
014		5882	000	COLURDEC		72,287.75
014	X	5884	001	COLAVRCT		-30,237,937.57
014		5896	011	COLUVRCT	-196,233.41	-1,748,565.62

014		5896	011	COLUVRAJ		1,956,571.27
014		5897	000	COLUVRCT	-956,238.03	-6,069,774.94
014		5897	000	COLUVRAJ		2,425,448.07
014	X	5898	001	COLAVRCT		-296,315.12
014	X	8030	003	COLAVRCT	-180,763.50	-3,476,617.05
014	X	8030	004	COLAVRCT	-1,246,842.71	-22,551,880.75
014	X	8030	005	COLAVRCT		-9,780.12
014	X	8037	001	COLAVRAJ	24,973.00	13,899,696.69
014	X	8037	001	COLAVRCT	-11,860,815.90	-158,735,749.27
014	X	8069	001	COLAVRCT	-2,233,635.49	-18,064,322.97
014	X	8216	001	COLAVRCT	-268,835.88	-3,354,703.53
014	X	8361	001	COLAVRCT	-120,671.28	-120,671.28
014	X	8369	001	COLAVRCT		-150.00
014	X	8562	001	COLAVRCT	-21,028.96	-1,412,140.74
014	X	8562	001	COLAVRAJ		18,444.53
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					-429,029,052.65	-4,306,213,694.53

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-57.86	-2,216.87
		014		3200	000	COLUVRAJ		2,159.01
		014	F	3502	000	COLLBCA		-10.00
		014	F	3502	000	DISBBCA		26,822.75
		014	F	3502	000	COLLBCAJ		10.00
		014	F	3502	000	DISBBCAJ		-26,822.75
		014	F	3885	011	DISBBCAJ	-5,508,017.64	-18,152,273.29
		014	F	3885	011	COLLBCAJ	16,060,844.93	174,100,445.33
		014	F	3885	011	DISBBCA	135,130.38	19,650,065.67
		014	F	3885	011	COLLBCA	-49,463,417.57	-209,126,569.87
		014	X	5015	009	COLAVRCT	-35,341.92	-14,824,291.07
		014	X	5029	002	COLAVRCT	-66,080.24	-10,333,125.47
		014	X	5029	002	COLAVRAJ		10,868,390.79
		014		5143	000	COLUVRCT		-73,509,642.00
		014	X	5174	002	COLAVRCT		-11,187,142.70
		014	X	5174	002	COLAVDEC		661,723.22
		014	X	5174	002	COLAVRAJ		8,143,932.74

014	X	5198	002	COLAVDEC	1,540,943.07	1,540,943.07
014	X	5198	002	COLAVRCT	-258,044.29	-2,465,476.31
014	X	5198	002	COLAVRAJ		9,283.91
014	X	5232	002	COLAVRCT	-18,826.80	-194,377.17
014	X	5240	002	COLAVRCT	-1,175.52	-8,629.52
014	X	5265	002	COLAVRCT	-165,111.88	-1,932,626.78
014	X	5265	002	COLAVRAJ		131,544.04
014	X	5425	002	COLAVRAJ		3,180,702.78
014	X	5425	002	COLAVRCT		-24,626,120.01
014	X	5469	002	COLAVRCT		-17,354.76
014	X	5648	002	COLAVRCT	-500.68	-4,434.92
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					-37,779,656.02	-148,095,090.18

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURINC		-198.95	
		015	1435	000	COLUVRAJ	120.89	1,642,061.79	
		015	1435	000	COLUVRCT	-1,840.85	-1,697,395.31	
		015	1435	000	COLURDEC		0.76	
		015	3220	000	COLUVRCT	-21,387,319.75	-1,631,811,891.13	
		015	3220	000	COLURDEC	35,391.69	167,095.05	
		015	3220	000	COLURINC		-515.23	
		015	3220	000	COLUVRAJ	949.42	1,561,989.03	
		015	F	3500	000	DISBBCAJ	-328,298.06	-17,211,555.16
		015	F	3500	000	COLLBCAJ	1,304,935.59	14,626,347.89
		015	F	3500	000	DISBBCA	328,213.54	25,067,243.83
		015	F	3500	000	COLLBCA	-1,304,935.59	-23,079,234.99
		015	F	3845	002	DISBBCAJ		-106,383.37
		015	F	3845	002	DISBBCA		824.02
		015	F	3845	002	COLLBCA	-130.12	-14,106.04
		015	F	3845	007	DISBBCA		954.09
		015	F	3845	007	DISBBCAJ		-954.09
		015	F	3845	011	DISBBCAJ		-9,332.44
		015	F	3845	011	COLLBCAJ	27,444.89	284,456.34

015	F	3845	011	COLLBCA	-14,843.76	-370,008.42
015	F	3845	011	DISBBCA	47,462.70	171,109.78
015	F	3875	000	DISBBCAJ	-207,591.06	-1,170,896.42
015	F	3875	000	DISBBCA	207,591.06	1,884,024.57
015	F	3875	000	COLLBCA		-702,980.04
015	F	3875	000	COLLBCAJ		687.84
015	F	3875	001	DISBBCA	1,327,242.25	87,401,522.77
015	F	3875	001	DISBBCAJ	-2,673,424.43	-85,081,911.55
015	F	3875	001	COLLBCAJ	9,053,497.87	91,033,136.12
015	F	3875	001	COLLBCA	-9,543,230.87	-106,338,097.21
015	F	3875	002	COLLBCAJ		585,195.52
015	F	3875	002	COLLBCA	-5,325.61	-169,658.57
015	F	3875	010	COLLBCA		-111,896.38
015	F	3875	010	DISBBCAJ	-498,762.71	-5,766,791.44
015	F	3875	010	DISBBCA		6,134,467.44
015	F	3875	010	COLLBCAJ	1,137,330.16	1,249,226.54
015	F	3875	011	DISBBCA		0.00
015	F	3875	011	COLLBCA	-164,797.93	-496,838.82
015	F	3875	011	COLLBCAJ	164,797.93	496,838.82
015	F	3880	002	COLLBCAJ		309,198.18
015	F	3880	007	COLLBCA	-1,620.00	-15,766.58
015	F	3880	007	COLLBCAJ	1,620.00	15,766.58
015	F	3880	018	DISBBCAJ		-635.45
015	F	3880	018	DISBBCA		12,401.28
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					-22,495,522.75	-1,641,512,499.35

3545	Intrabudgetary Transactions	015		3200	000	COLUVRCT	-9,267.45	-485,292.49
		015		3200	000	COLUVR AJ	3,177.15	16,163.47
		015		3200	000	COLURINC		-4,242.80
		015		3200	000	COLURDEC		4,675.47
		015	F	3502	000	COLLBCA		-49,745.64
		015	F	3502	000	COLLBCAJ		41,921.87
		015	F	3502	000	DISBBCA		7,149.25
		015	F	3885	001	DISBBCA	622,213,718.29	15,594,981,138.68

015	F	3885	001	COLLBCAJ	38,984.20	4,737,406.89
015	F	3885	001	COLLBCA	-538,582,697.08	-16,568,421,510.78
015	F	3885	001	DISBBCAJ	-126,482,633.01	-136,923,143.04
015	F	3885	002	COLLBCAJ		46,657,436.99
015	F	3885	002	DISBBCAJ		-52,079,228.36
015	F	3885	002	COLLBCA	-24,215,145.10	-102,725,657.09
015	F	3885	002	DISBBCA	17,248,600.08	115,298,311.45
015	F	3885	011	DISBBCAJ		-1,533,882.06
015	F	3885	011	COLLBCAJ		9,452.50
015	F	3885	011	COLLBCA	-105,936.13	-6,509,055.06
015	F	3885	011	DISBBCA	158,548.10	8,094,949.09
015	X	5042	002	COLAVRCT	-344,613.47	-4,992,594.41
015	X	5073	002	COLAVRCT	-15,552.95	-624,463.81
015	X	8116	001	COLAVRCT		-82,000,000.00
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					-50,092,817.37	-1,186,500,209.88

		Offsetting						
		Governmental						
3546	Receipts	015	X	5073	001	COLAVRCT	-14,266,603.22	-132,692,313.92
		015	X	5073	001	COLAVRAJ	46,867.80	659,487.90
		015	X	5073	001	COLAVDEC		536,156.03
		015	X	5073	001	COLAVINC		-2,914.81
		015	X	5131	001	COLAVRAJ	131,177.00	16,298,369.00
		015	X	5131	001	COLAVRCT	-35,659,547.87	-322,722,986.27
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					-49,748,106.29		-437,924,202.07	

Department of Labor

		Proprietary						
		Receipts from the						
3698	Public	016		1435	000	COLUVRAJ		5,748.43
		016		1435	000	COLUVRCT	-92,741.10	-350,292.76
		016		3220	000	COLUVRCT	-633,542.32	-4,620,700.40
		016		3220	000	COLUVRAJ	1,115.18	505,773.02
		016	F	3500	000	COLLBCA	-279,368.12	-31,294,481.91
		016	F	3500	000	COLLBCAJ	279,368.12	36,777,860.27

016	F	3500	000	DISBBCAJ	-381,473.31	-53,040,974.98
016	F	3500	000	DISBBCA	381,473.31	53,065,471.32
016	X	8042	004	COLAVRCT	-9,341,263.29	-9,341,458.34
016	X	8042	004	COLAVRAJ		44,679.89
016	X	8042	014	COLAVRCT		0.00
016	X	8144	004	COLAVINC		-631.00
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					-10,066,431.53	-8,249,006.46

3699	Intrabudgetary Transactions		016		3200	000	COLUVRAJ		25,272.63
			016		3200	000	COLURINC	-169.40	-943.08
			016		3200	000	COLUVRCT		-113,004.16
			016	F	3502	000	DISBBCA		577,539.03
			016	F	3502	000	DISBBCAJ		-577,273.47
			016	F	3502	000	COLLBCA		-398.41
			016	X	5155	002	COLAVDEC		897,890.73
			016	X	5155	002	COLAVRAJ		843,089.00
			016	X	5155	002	COLAVRCT		-1,850,541.65
			016	X	8042	010	COLAVRAJ		1,046,191.30
			016	X	8042	010	COLAVRCT	-6,657,830.70	-623,770,408.47
			016	X	8042	010	COLAVDEC		32,795.13
			016	X	8042	011	COLAVRCT		0.00
			016	X	8042	013	COLAVRCT		-61,000,000.00
			016	X	8144	007	COLAVINC	-1,605.10	-1,605.10
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					-6,659,605.20				-683,891,396.52

Department of State

3797	Proprietary Receipts from the Public		019		1435	000	COLUVRCT	-62.18	-50,716.53
			019		3220	000	COLUVRAJ	951.50	7,359,404.66
			019		3220	000	COLUVRCT	-1,708,520.83	-12,921,241.49
			019	F	3500	000	COLLBCA	-27,124.20	-2,567,463.70
			019	F	3500	000	COLLBCAJ	27,124.20	2,567,463.70
			019	F	3500	000	DISBBCAJ	-825,437.41	-77,530,143.27

019	F	3500	000	DISBBCA	825,437.41	77,530,143.27
019	F	3845	000	COLLBCA	-187,105.63	-1,211,368.80
019	F	3845	000	COLLBCAJ	0.00	17,722.06
019	F	3875	000	DISBBCAJ	-74,167,702.35	-357,131,380.10
019	F	3875	000	COLLBCA	-157,505,759.50	-1,548,019,954.51
019	F	3875	000	COLLBCAJ	155,968,360.35	1,530,825,250.37
019	F	3875	000	DISBBCA	75,011,085.40	363,717,221.85
019	F	3875	003	DISBBCA	45,921,364.87	333,447,271.13
019	F	3875	003	DISBBCAJ		-63,955.07
019	F	3875	003	COLLBCA	-30,653,308.18	-332,682,170.90
019	F	3880	068	DISBBCAJ	-807.96	-57,914.98
019	F	3880	068	DISBBCA	4,731.55	58,517.67
019	F	3880	069	COLLBCA		-1,220.00
019	F	3880	069	DISBBCA	116,996.79	1,256,478.58
019	F	3880	069	DISBBCAJ	-88,042.64	-1,242,983.06
019	X	5151	001	COLAVRCT		-533,000.00
019	X	8821	001	COLAVRCT	-1,545,879.31	-23,010,034.74
019	X	8821	001	COLAVRAJ	1,110.00	1,220,566.33
019	X	8822	001	COLAVRAJ	707.81	920,181.81
019	X	8822	001	COLAVRCT	-116,437.81	-2,771,014.93
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					11,051,681.88	-40,874,340.65

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-1,840.00	-9,670.00	
		019	2414	000	COLUVR AJ	30.00	90.00	
		019	3200	000	COLURINC	-88.25	-138.25	
		019	3200	000	COLURDEC	0.00	0.00	
		019	3200	000	COLUVRCT	-23,015.52	-2,161,031.92	
		019	3200	000	COLUVR AJ	0.00	1,456,644.55	
		019	F	3502	000	COLLBCAJ		49,781,948.71
		019	F	3502	000	DISBBCAJ		-49,781,369.33
		019	F	3502	000	COLLBCA		-579.38
		019	F	3885	003	COLLBCAJ	0.00	30,039,997.83
		019	F	3885	003	COLLBCA	-95,444,974.07	-1,071,462,612.25
		019	F	3885	003	DISBBCA	179,927,874.31	1,373,103,837.45

019	F	3885	003	DISBBCAJ	-35,960,530.34	-382,309,467.70
019	X	5177	001	COLAVRCT	0.00	-10,660.06
019	X	5497	001	COLAVRCT	-333,710.74	-11,603,988.83
019	X	5497	002	COLAVDEC	90.10	103.23
019	X	8186	005	COLAVINC	0.00	-20,115.13
019	X	8186	005	COLAVRCT	-100,117.57	-1,280,034.27
019	X	8186	008	COLAVRCT	0.00	-119,175,000.00
019	X	8340	001	COLAVRCT	-8,480.36	-41,005.03
019	X	8813	001	COLAVRAJ	0.00	16,642.32
019	X	8813	001	COLAVRCT	0.00	-11,094.88
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					48,055,237.56	-183,467,502.94

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-12,878.08	-64,998.33
		069	2728	003	COLUVR AJ		69,726,300.00
		069	2728	003	COLUVRCT		-69,726,300.00
		069	2760	001	COLURINC	-185,205.00	-185,205.00
		069	2768	003	COLUVRCT		-172,539,431.69
		069	3220	000	COLUVRCT	-230,811.74	-53,819,111.49
		069	3220	000	COLUVR AJ	1,997,473.78	4,061,043.23
		069	F 3880	013	COLLBCAJ		3,374,385.01
		069	F 3880	013	COLLBCA	-1,076,592.30	-16,135,006.39
		069	F 3880	013	DISBBCAJ		-3,367,366.32
		069	F 3880	013	DISBBCA	1,158,195.13	15,789,966.46
		069	X 5282	001	COLAVRAJ	7,100.00	67,070.00
		069	X 5282	001	COLAVRCT	-4,346,678.01	-25,394,536.62
		069	X 5422	003	COLAVRCT	-20,000.00	-375,947.90
		069	X 8054	001	COLAVRAJ	100.00	67,243.90
		069	X 8054	001	COLAVRCT	-1,624,057.57	-16,668,175.12
		069	8108	001	COLUVRCT		-10,500.22
		069	X 8264	001	COLAVRCT	-95,000.00	-192,400.00
		069	X 8371	001	COLAVRCT		-9,598,658.00
		069	X 8371	001	COLAVRAJ	604,576.91	10,203,234.91

		069	X	8503	001	COLAVRCT	-13,009.00	-2,534,422.45
							<u>-3,836,785.88</u>	<u>-267,322,816.02</u>
3998	Other	069		3200	000	COLUVRCT	-6,613.31	-226,600.90
							<u>-6,613.31</u>	<u>-226,600.90</u>
	Offsetting Governmental Receipts							
3999		069		5172	000	COLUVRCT	-1,808,585.29	-135,510,552.27
		069		5172	000	COLUVRAJ		12,304,760.00
							<u>-1,808,585.29</u>	<u>-123,205,792.27</u>

Department of The Treasury

	Proprietary Receipts from the Public							
4188		010		1210	000	COLUVRCT		-53.33
		010		1210	000	COLUVRAJ		50.00
		010		1299	000	COLUVRCT	-35.81	-787.42
		015		1210	000	COLURDEC	666,031.72	1,922,945.70
		015		1210	000	COLUVRCT		-465,081.31
		015		1210	000	COLURINC	-666,031.72	-1,922,945.70
		015		1210	000	COLUVRAJ		465,081.31
		015		1299	000	COLUVRCT		-61,847.52
		017		1299	000	COLUVRAJ	795,164.28	29,069,085.64
		017		1299	000	COLUVRCT		-28,797,917.26
		017		1299	000	COLURINC	-4,097,876.63	-11,826,070.75
		017		1299	000	COLURDEC	1,228,100.14	9,480,078.30
		019		1299	000	COLUVRCT		-85.12
		020		1210	000	COLUVRCT	-2,101.00	-490,663.30
		020		1299	000	COLUVRCT	-15,148.37	-1,053,624.19
		020		1435	000	COLUVRCT	-95,903.44	-1,846,323.43
		020		1435	000	COLURDEC	0.03	11.69
		020		1435	000	COLURINC		-0.07
		020		1435	000	COLUVRAJ	30.09	752.80
		020		1463	001	COLUVRAJ		473.60

020		1463	001	COLUVRCT	0.00	-3,169,014.94
020		1463	002	COLUVRCT	0.00	-3,035,086.68
020		1463	002	COLUVRAJ		480.25
020		1464	000	COLUVRCT		-162,058.36
020		1499	000	COLUVRCT		-5,140.56
020		2485	000	COLURINC		-1,182,219,896.75
020		2485	000	COLUVRCT		-549,081,570.99
020		2677	001	COLUVRCT	-217,365.71	-486,389.21
020		2677	001	COLURINC		-1,294,986.81
020		2763	003	COLUVRCT		-2,055,124.38
020		2792	003	COLURINC		-1,525,006,822.99
020		2869	000	COLUVRCT		-528,898.02
020		2869	000	COLUVRAJ		362,058.36
020		2894	000	COLUVRCT		-12,097,796,831.45
020		3220	000	COLUVRAJ	283,526.65	14,994,964.00
020		3220	000	COLURINC	-30.00	-30.00
020		3220	000	COLUVRCT	-25,975,290.67	-1,023,428,595.07
020		3220	000	COLURDEC	0.24	10.24
020	F	3500	000	DISBBCA	11,687,635.66	2,966,311,989.73
020	F	3500	000	COLLBCA	-30,982,805.03	-7,721,970,909.48
020	F	3500	000	COLLBCAJ	30,333,798.64	5,144,296,351.35
020	F	3500	000	DISBBCAJ	-10,910,526.96	-388,503,785.54
020	F	3550	000	COLLBCA		-2,843.01
020	F	3550	000	COLLBCAJ		2,843.01
020	F	3844	000	DISBBCA	6,537.80	8,477.80
020	F	3844	000	COLLBCA	-8,827,273.52	-93,684,209.55
020	F	3844	000	COLLBCAJ	19,727,466.37	101,271,638.87
020	F	3845	004	DISBBCA		28,325.00
020	F	3845	009	COLLBCAJ	122,555.00	122,555.00
020	F	3845	009	COLLBCA		-60,773.98
020	F	3845	010	DISBBCAJ		-4,624.32
020	F	3845	010	COLLBCAJ		2,902.95
020	F	3845	010	DISBBCA		5,578.41
020	F	3845	010	COLLBCA		-954.09

020	F	3875	009	DISBBCAJ	-6.00	-3,006,428.07
020	F	3875	009	COLLBCA	-7,276.36	-147,002.78
020	F	3875	009	DISBBCA	746.66	3,082,974.17
020	F	3875	009	COLLBCAJ	6,681.35	139,282.10
020	F	3875	010	COLLBCA		-129.56
020	F	3875	017	DISBBCAJ	-52,967,710.77	-537,787,086.91
020	F	3875	017	DISBBCA	75,298,751.75	522,496,041.91
020	F	3875	085	DISBBCA		14,313.90
020	F	3875	085	DISBBCAJ		-12,478.25
020	F	3878	033	DISBBCA		1,000.00
020	F	3878	033	COLLBCA		-1,000.00
020	F	3879	033	DISBBCA		1,000.00
020	F	3879	033	COLLBCA		-1,000.00
020	F	3880	010	COLLBCA		-44.00
020	F	3880	010	COLLBCAJ		22.00
020	F	3887	001	DISBBCA	314,072,522.26	7,579,901,070.12
020	F	3887	001	COLLBCA	-109,413,643.57	-861,279,283.97
020	F	3887	001	DISBBCAJ	-197,774,673.46	-6,912,543,424.43
020	F	3887	001	COLLBCAJ	313,654.63	180,679,705.33
020	F	3887	002	DISBBCA	2,490,648.36	33,576,712.74
020	F	3887	002	COLLBCA	-2,490,648.36	-33,576,712.74
020	F	3887	003	DISBBCA	6,964,124.82	149,383,361.15
020	F	3887	003	COLLBCA	-6,964,124.82	-149,383,361.15
020	F	3887	004	DISBBCA		6,000.00
020	F	3887	004	COLLBCA		-6,000.00
020	F	3891	000	DISBBCA	6,616.41	70,330.33
020	F	3891	000	DISBBCAJ	-6,616.41	-70,330.33
020	X	5080	001	COLAVRCT	-82,429.81	-1,458,726.87
020	X	5080	001	COLAVRAJ	600.00	5,255.54
020	X	5432	001	COLAVRAJ		1,429,376.00
020	X	5432	001	COLAVRCT	-18,629,301.00	-112,924,650.70
020	X	5432	003	COLAVRCT	-3,514,940.00	-34,135,698.00
020	X	5432	003	COLAVRAJ		399,445.00
020	X	5432	005	COLAVRCT	-11,861,607.00	-133,350,861.46

020	X	5432	005	COLAVRAJ	193,505.72	13,825,090.86
020	X	5432	007	COLAVRAJ		660,381.00
020	X	5432	007	COLAVDEC	634,602.10	3,576,013.79
020	X	5432	007	COLAVRCT	-858,116.08	-6,935,961.07
020	X	5432	007	COLAVINC	-76.08	-1,450,863.91
020		5445	003	COLUVRAJ		12,700,679.06
020		5445	003	COLUVRCT	-5,390,519.83	-130,950,175.17
020	X	5590	002	COLAVRCT	-2,137.69	-17,983.32
020	X	8790	001	COLAVRCT		-10,000.00
021		1210	000	COLUVRAJ	2,819.38	3,070.38
021		1210	000	COLUVRCT		-492.54
051		3220	000	COLUVRCT	-2,067.20	-2,067.20
051		3220	000	COLUVRAJ		2,067.20
057		1299	000	COLUVRCT		-136.97
070		1210	000	COLUVRCT	-6,761.82	-62,032.50
081		3220	000	COLUVRCT		-452,400.00
081		3220	000	COLUVRAJ		452,400.00
086		2891	000	COLUVRCT		-239,412.43
086		2891	000	COLURDEC		6,000.00
086		2891	000	COLURINC	-137,719.84	-436,341.92
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					-27,064,644.90	-16,788,447,785.24

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-11,036,827.03	-99,735,405.82
		020	1360	000	COLUVRCT		-44,658.18
		020	1401	000	COLUVRCT	-239,552.82	-8,453,926.26
		020	1401	000	COLUVRAJ		2,551,488.36
		020	1413	000	COLUVRCT		-3,172,032.50
		020	1418	000	COLUVRCT	-88,258,881.91	-509,985,043.76
		020	1433	000	COLUVRCT		-159,452,796.67
		020	1495	000	COLUVRCT		-78,046,971.22
		020	1495	000	COLUVRAJ		39,023,485.61
		020	1497	000	COLUVRCT		-103,400,166.77
		020	1501	010	COLUVRCT		-112,249,087.46
		020	1501	020	COLUVRCT		-54,494,587.69

020		2416	000	COLUVRCT	-54,306,574.71	-604,531,217.45
020		3091	000	COLUVRCT		-766.91
020		3100	000	COLUVRAJ		73,919.14
020		3100	000	COLUVRCT		-73,919.14
020		3101	000	COLUVRCT	-13,037,963.17	-61,823,183.42
020		3101	000	COLUVRAJ		300,000.00
020		3101	000	COLURINC		-148,723.83
020		3112	000	COLUVRCT	-2,692,418.40	-12,363,753.66
020		3112	000	COLURINC	-100,000.00	-198,500.00
020		3112	000	COLUVRAJ	30,000.00	90,041.78
020		3200	000	COLUVRAJ		763,602.44
020		3200	000	COLUVRCT	-21,499.88	-3,521,801.33
020	F	3502	000	COLLBCAJ	106,218.72	614,129.68
020	F	3502	000	COLLBCA	-118,457.75	-541,915.41
020	F	3502	000	DISBBCA		599,609.90
020	F	3502	000	DISBBCAJ		-737,172.56
020	F	3885	001	COLLBCAJ		853,033.34
020	F	3885	001	DISBBCA		5,743.52
020	F	3885	001	COLLBCA		-858,776.86
020	F	3885	009	COLLBCA	-5,551.00	-7,583,886.67
020	F	3885	009	COLLBCAJ	5,148.90	7,578,452.46
020	F	3885	009	DISBBCA	257.00	6,081.07
020	F	3885	009	DISBBCAJ	-65.94	-666.45
020	F	3885	011	COLLBCA	-247,837,693.14	-3,285,997,233.26
020	F	3885	011	COLLBCAJ	212,256,119.95	2,900,039,794.81
020	F	3885	011	DISBBCAJ		-2,214,069.26
020	F	3885	011	DISBBCA	37,332,546.20	386,370,899.17
020	X	5433	001	COLAVRCT	-5,264,551.70	-56,985,135.88
020		5445	002	COLUVRCT		-4,528,463.03
020		5445	002	COLURINC	-660,546.65	-17,836,785.72
020	X	5697	002	COLAVRCT	-1,664.14	-695,129.91
020	X	5697	002	COLAVRAJ		22,402.04
073		1428	000	COLUVRCT		-864,242.72
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					-173,851,957.47	-1,851,647,336.48

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	5,629,766.65	54,531,771.82
		036	X	8132	001	COLAVINC		-1,149,341.69
		036	X	8132	001	COLAVRCT	-6,799,278.19	-120,185,361.72
		036	X	8132	001	COLAVDEC		1,149,341.69
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							-1,169,511.54	-65,653,589.90
4260	Other	036		1435	000	COLUVRCT	-360,378.04	-4,082,381.40
		036		2473	000	COLUVR AJ		3,000.00
		036		2473	000	COLUVRCT	-16,998,754.19	-116,929,227.35
		036		2733	003	COLUVRCT		-267,530,123.51
		036		2751	001	COLUVRCT	-71,148.97	-582,260.91
		036		2751	001	COLUVR AJ		68,616.05
		036		2751	003	COLUVRCT		-269,551.42
		036		2755	001	COLUVRCT	-64,605.30	-510,371.58
		036		2755	001	COLUVR AJ		41,101.83
		036		2767	003	COLUVRCT		-169,526.26
		036		3220	000	COLUVRCT	-2,282,258.79	-29,032,210.97
		036		3220	000	COLUVR AJ	964.68	21,850.37
		036	F	3500	000	COLLBCAJ	0.20	899,352.70
		036	F	3500	000	COLLBCA	-0.20	-898,668.87
		036	F	3500	000	DISBBCAJ	-867,677.93	-40,376,738.69
		036	F	3500	000	DISBBCA	867,677.93	40,376,054.86
		036	F	3845	000	DISBBCA	84,168.50	113,426.60
		036	F	3845	000	DISBBCAJ		-173,852.07
		036	F	3845	000	COLLBCA	-39.90	-740.22
		036	F	3875	000	COLLBCA	-194,534,410.85	-1,703,478,298.98
		036	F	3875	000	DISBBCAJ	-110,733.26	-1,581,712.89
		036	F	3875	000	DISBBCA	178,571,240.88	1,688,903,736.31
		036	F	3875	000	COLLBCAJ	1,677.80	1,565,995.53
		036	F	3880	000	COLLBCA		-2,714.47
036	F	3880	000	COLLBCAJ		2,714.47		
036	F	3880	090	DISBBCA		5,022.77		

036	F	3880	090	COLLBCAJ	342,580.00	3,676,855.29
036	F	3880	090	COLLBCA	-449,285.19	-3,323,805.38
036	X	5287	001	COLAVRCT	-56,238,841.63	-548,009,399.93
036	X	5287	003	COLAVRCT	-16,835,987.99	-171,969,473.03
036	X	5287	004	COLAVRCT	-228,579,248.23	-2,008,212,316.46
036	X	5287	005	COLAVRCT		-1,467.51
036	X	5287	005	COLAVRAJ	67.95	1,759.70
036	X	5287	006	COLAVRCT	-473,633.04	-3,451,902.52
036	X	5287	007	COLAVRCT	-6,384,746.43	-55,691,648.04
036	X	5287	009	COLAVRCT	-231,436.99	-2,194,893.94
036	X	5287	010	COLAVRCT	-113,979.55	-1,088,632.15
036	X	5287	011	COLAVRCT	-8,307,848.43	-86,024,510.36
036	X	5392	001	COLAVRCT	-3,312.50	-89,927.15
036	X	8129	001	COLAVRCT	-9,052.24	-107,045.19
036	X	8180	001	COLAVRCT	-1,437,517.24	-17,962,300.49
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					-354,486,518.95	-3,328,066,215.26

Corps of Engineers

4262	Intrabudgetary Transactions		036	3200	000	COLUVRCT	-713,255.53	-3,915,740.21
	036		3200	000	COLUVRAJ		1,316.44	
	036	F	3885	000	COLLBCA	-24,406,209.50	-308,170,125.20	
	036	F	3885	000	DISBBCA	23,306,214.12	318,130,815.78	
	036	F	3885	000	DISBBCAJ	-837,851.44	-6,441,045.08	
	036	F	3885	000	COLLBCAJ	14,639.48	50,002.35	
	036	X	5287	008	COLAVRCT	-145,987.00	-1,357,131.00	
	036	X	8132	003	COLAVRCT	-10,574.10	-276,833.33	
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					-2,793,023.97	-1,978,740.25		

4272	Proprietary Receipts from the Public		096	1435	000	COLUVRCT	-1,656,240.42	-14,921,213.81
	096		3220	000	COLUVRCT	-19,952,335.43	-100,625,430.56	
	096		5007	000	COLUVRCT	-5,413,928.52	-34,101,473.37	
	096		5066	001	COLUVRCT		-170,111.25	

		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-1,628,641.25	-12,881,330.49
		096		5493	001	COLUVRCT	-186,558.45	-4,632,396.28
		096	X	8862	001	COLAVRCT	-22,313,401.83	-525,744,476.72
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							-51,151,105.90	-693,176,432.48
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-234,507.38	-110,104,026.63
		096	F	3885	000	COLLBCAJ		110,320,579.19
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							-234,507.38	216,552.56
						Other Defense Civil		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,942.00	-139,717.42
		021	X	5095	001	COLAVRCT	-116,284.63	-1,244,762.02
		021	X	5095	001	COLAVRAJ		1,548.80
		021	X	5285	001	COLAVRCT		-309,063.44
		021	X	5285	001	COLAVRAJ		279,711.23
		057	X	5095	001	COLAVRCT	-79,456.60	-787,962.17
		074		3220	000	COLUVRAJ		12,094.00
		074		3220	000	COLUVRCT	-485.55	-18,013.02
		074	F	3500	000	DISBBCA		10,195.00
		074	F	3500	000	COLLBCA		-73,609.38
		074	F	3500	000	COLLBCAJ		73,609.38
		074	F	3500	000	DISBBCAJ		-10,195.00
		074	X	8569	001	COLAVRAJ	20.00	44,041.98
		074	X	8569	001	COLAVRCT	-21,824.00	-1,367,945.66
		084	F	3500	000	COLLBCAJ		1,261,041.54
		084	F	3500	000	COLLBCA		-1,261,041.54
		084	F	3500	000	DISBBCAJ		-399.61
		084	F	3500	000	DISBBCA		399.61
		084	X	8522	004	COLAVRCT	-1,236,192.80	-13,381,661.15
		084	X	8522	004	COLAVRAJ		1,244,621.48
		084	X	8522	005	COLAVRCT	-15,446.22	-998,850.92
		084	X	8522	005	COLAVRAJ		159,682.43

084	X	8522	006	COLAVRCT	-32,586.56	-318,660.22
084	X	8522	006	COLAVRAJ		28,939.32
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					-1,510,198.36	-16,795,996.78

4288	Intrabudgetary Transactions		074	F	3502	000	DISBBCAJ	-106,036.21
	074	F	3502	000	DISBBCA		106,036.21	
	074	F	3502	000	COLLBCA		-34,933.37	
	074	F	3502	000	COLLBCAJ		34,933.37	
	097	X	5472	002	COLAVRAJ		5,100,950,960.96	
	097	X	5472	002	COLAVDEC		901,726,526.00	
	097	X	5472	002	COLAVRCT	-1,452,589,474.08	-8,908,020,904.85	
	097	X	5472	003	COLAVRCT		-4,005,000,000.00	
	097	X	8097	003	COLAVRCT		-75,562,000,000.00	
	097	X	8098	001	COLAVINC		-22,638.00	
	097	X	8098	001	COLAVRCT	-3,341,836.00	-61,323,387.00	
	097	X	8098	001	COLAVRAJ		1,426,790.00	
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						-1,455,931,310.08	-82,532,262,652.89	

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068		1435	000	COLURINC	-58.01
	068		1435	000	COLUVRAJ		2,305.23	
	068		1435	000	COLUVRCT	-8,428.05	-55,628.62	
	068		3220	000	COLUVRCT	-28,401.66	-263,075.64	
	068		3220	000	COLUVRAJ		156.25	
	068		3229	000	COLURINC		-4,062.66	
	068		3229	000	COLUVRCT		-79,178.82	
	068	F	3500	000	COLLBCA	-495,927.00	-992,964.55	
	068	F	3500	000	DISBBCA		921,677.63	
	068	F	3500	000	DISBBCAJ		-1,091,372.49	
	068	F	3500	000	COLLBCAJ	495,927.00	1,165,159.41	
	068	F	3875	000	DISBBCAJ	-594,564.19	-3,991,183.74	
	068	F	3875	000	COLLBCA	-115,000,514.05	-2,308,336,647.19	

		068	F	3875	000	DISBBCA	2,045,760.01	14,371,338.76
		068	F	3875	000	COLLBCAJ	112,353,657.33	2,296,006,705.17
		068	X	5374	001	COLAVRAJ	268,424.00	1,116,048.81
		068	X	5374	001	COLAVRCT	-1,508,949.00	-13,358,170.70
		068	X	8145	004	COLAVRCT	-4,852,009.39	-267,920,521.68
							<u>-7,325,025.00</u>	<u>-282,509,472.84</u>
4298	Intrabudgetary Transactions	068		3200	000	COLURINC		-1,833.64
		068		3200	000	COLUVRCT	-389,363.75	-588,668.94
		068	F	3885	000	COLLBCAJ		853.75
		068	F	3885	000	COLLBCA	-72,766,315.30	-1,822,183,549.86
		068	F	3885	000	DISBBCAJ		-138,375,550.81
		068	F	3885	000	DISBBCA	73,381,672.24	1,995,027,864.86
		068	X	5374	002	COLAVRCT	-73.87	-834.44
		068	X	8145	005	COLAVRCT		-981,089,152.00
							<u>225,919.32</u>	<u>-947,210,871.08</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	168,199.00	1,089,185.21
		068		5295	000	COLUVRCT	-2,720,960.97	-25,971,074.80
							<u>-2,552,761.97</u>	<u>-24,881,889.59</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-5,164.81	-46,223.05
		011		3220	000	COLUVR AJ		2,689.42
		011	F	3500	000	COLLBCA	-5,249.07	-318,212.98
		011	F	3500	000	DISBBCA	23,422.11	706,855.30
		011	F	3500	000	COLLBCAJ	5,249.07	318,212.98
		011	F	3500	000	DISBBCAJ	-23,422.11	-699,794.18
							<u>-5,164.81</u>	<u>-36,472.51</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		-80.93
		011		3200	000	COLUVRAJ		5.67
		011	F	3885	017	DISBBCAJ		-17,300.62
		011	F	3885	017	DISBBCA		16,615.24
		011	F	3885	017	COLLBCA	-114,546.08	-1,506,018.49
		011	F	3885	017	COLLBCAJ	114,546.08	1,512,693.77
							<u>0.00</u>	<u>5,914.64</u>

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-4,348.41	-59,302.91
		047		3220	000	COLUVRCT	-4,277,587.88	-57,821,636.48
		047		3220	000	COLUVRAJ		752,479.27
		047	F	3500	000	COLLBCA		-36,794,695.99
		047	F	3500	000	DISBBCAJ	-11,032.45	-619,070,590.04
		047	F	3500	000	COLLBCAJ		924.50
		047	F	3500	000	DISBBCA	11,032.45	655,864,361.53
		047	F	3840	000	COLLBCAJ	178,653.42	16,996,537.22
		047	F	3840	000	COLLBCA	-178,653.42	-16,995,548.83
		047	F	3845	000	COLLBCA	-31,929,255.53	-160,113,285.38
		047	F	3845	000	DISBBCAJ		-58,215.50
		047	F	3845	000	DISBBCA	149,931.55	3,806,912.03
		047	F	3845	000	COLLBCAJ		61,177,030.41
		047	F	3875	000	DISBBCA	4,338.61	352,787.70
		047	F	3875	000	COLLBCA		-1,591,295.95
		047	F	3875	000	COLLBCAJ	1,178,683.04	1,295,144.87
		047	F	3875	000	DISBBCAJ		-11,718.50
		047		5250	000	COLUVRCT	-713,290.60	-7,843,065.85
		047		5254	002	COLUVRCT	-98,522.58	-898,138.58
		047	X	8198	001	COLAVRCT	-10,000.00	-10,000.00
							<u>-35,700,051.80</u>	<u>-161,021,316.48</u>

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA		1,021.12
		047	F	3885	000	COLLBCA		-848,120.12
		047	F	3885	000	COLLBCAJ	43,311.86	2,443,222.81
		047		5381	001	COLUVRCT	-3,518,627.92	-10,254,420.55
		047		5381	001	COLUVRAJ		3,079,179.20
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						-3,475,316.06	-5,579,117.54	

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-4,903.78	-4,903.78	
		019	X	1031	077	DISB	16,088.66	16,088.66	
		524	X	2750	000	COLL	-172,140.88	-2,914,664.75	
		524	X	2750	000	COLLAJ	145,563.05	300,019.71	
		524	X	2750	000	DISBAJ	-153,067.90	-5,725,093.87	
		524	X	2750	000	DISB	64,271,848.44	597,768,105.93	
		524	X	2750	000	DISB	1,159,300.45	3,473,861.16	
		524	X	2750	000	DISBAJ		-351,036.45	
		524	X	2750	000	COLL	-568,159.00	-3,148,879.35	
		524	F	3500	077	COLLBCAJ		58,736.44	
		524	F	3500	077	DISBBCA		744,769.98	
		524	F	3500	077	DISBBCAJ		-744,769.98	
		524	F	3500	077	COLLBCA		-58,736.44	
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								64,694,529.04	589,413,497.26

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC		6,748.64
		072		1435	000	COLUVRAJ		48,163.47

		072		1435	000	COLURINC		-6,097.08
		072		1435	000	COLUVRCT	-87,118.33	-843,105.45
		072		2752	001	COLURINC		-32,387.04
		072		2752	001	COLUVRCT		-51,652.80
		072		3220	000	COLURDEC		110.70
		072		3220	000	COLUVRAJ		90,196.39
		072		3220	000	COLUVRCT	-103,754.36	-1,370,761.89
		072	F	3500	000	COLLBCA	-191.28	-2,804.48
		072	F	3500	000	COLLBCAJ		3,353.07
		072	F	3500	000	DISBBCAJ		-354,619.70
		072	F	3500	000	DISBBCA	191.28	347,353.83
		072	F	3845	000	DISBBCA	37,547.78	143,660.32
		072	F	3845	000	COLLBCAJ		392.20
		072	F	3845	000	DISBBCAJ	-914.48	-37,976.25
		072	F	3845	000	COLLBCA	-66,410.40	-1,073,794.69
		072	F	3880	000	COLLBCA		-1,584.63
		072	F	3880	000	DISBBCA		1,584.63
		072	F	3880	000	DISBBCAJ		-531.40
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							-220,649.79	-3,133,752.16
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-446,436.17	-3,084,305.80
		072		3200	000	COLURDEC		26,518.00
		072		3200	000	COLUVRAJ		2,561,493.82
		072	F	3502	000	DISBBCA		3,722.68
		072	F	3885	000	DISBBCAJ	-5,909,385.08	-8,469,795.62
		072	F	3885	000	DISBBCA	1,090,537.72	385,111,962.36
		072	F	3885	000	COLLBCAJ	255.04	177,097.69
		072	F	3885	000	COLLBCA	-98,009,046.26	-466,770,212.86
		072	X	8342	001	COLAVRCT	-115,546.03	-1,251,625.68
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							-103,389,620.78	-91,695,145.41
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-12,672,503.79	-106,591,878.89

071	F	3500	000	COLLBCAJ		252,199.45
071	F	3500	000	DISBBCAJ	-963,965.00	-22,512,837.94
071	F	3500	000	COLLBCA		-252,199.45
071	F	3500	000	DISBBCA	963,965.00	22,512,837.94
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					-12,672,503.79	-106,591,878.89

4377	Proprietary Receipts from the Public						
	011	X	8242	001	COLAVRAJ	1,245.59	
	011	X	8242	001	COLAVRCT	-3,363,155,522.95	-25,225,048,944.43
	011	X	8242	000	COLAVRCT		-2,389.26
	011	X	8242	000	COLAVRAJ	2,389.26	
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					-3,363,155,522.95	-25,225,047,698.84	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public						
	080		1435	000	COLUVRCT	-188.95	-3,158.96
	080		1435	000	COLUVRAJ		5.36
	080		3220	000	COLUVRCT	-116,695.45	-1,369,728.29
	080		3220	000	COLUVRAJ		182,301.27
	080	F	3500	000	COLLBCA		-140,580.53
	080	F	3500	000	DISBBCAJ		-1,384,017.14
	080	F	3500	000	COLLBCAJ		140,580.53
	080	F	3500	000	DISBBCA		1,384,017.14
	080	F	3845	000	DISBBCAJ		-1,947.72
	080	F	3845	000	COLLBCAJ	279,477.60	2,371,762.54
	080	F	3845	000	COLLBCA	-279,477.60	-2,371,762.54
	080	F	3845	000	DISBBCA		1,947.72
	080	F	3875	000	DISBBCA		1,407.60
	080	F	3875	000	DISBBCAJ		-1,407.60
	080	F	3875	000	COLLBCAJ	32,521.60	340,013.20

		080	F	3875	000	COLLBCA	-32,521.60	-340,013.20
							<u>-116,884.40</u>	<u>-1,190,580.62</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		29,866.89
		080		3200	000	COLUVRCT	-147,412.77	-1,109,141.61
							<u>-147,412.77</u>	<u>-1,079,274.72</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT		0.00
		049		3200	000	COLUVRAJ		247,443.04
		049		3200	000	COLUVRCT		-807,443.04
		049		3220	000	COLUVRCT	-61,254.92	-909,562.41
		049		3220	000	COLUVRAJ		31,806.17
		049	F	3500	000	COLLBCA		-2,812,904.56
		049	F	3500	000	DISBBCA		234,667.25
		049	F	3500	000	DISBBCAJ		-234,667.25
		049	F	3500	000	COLLBCAJ		2,812,904.56
		049	X	8960	001	COLAVRAJ		10,241,685.00
		049	X	8960	001	COLAVRCT	-3,480.53	-41,052,010.20
							<u>-64,735.45</u>	<u>-32,248,081.44</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-736,401.59	-6,318,875.89
		024	F	3500	000	COLLBCAJ		1,327,870.56
		024	F	3500	000	DISBBCA		637,186.38
		024	F	3500	000	DISBBCAJ		-652,842.70
		024	F	3500	000	COLLBCA		-1,312,214.24
							<u>-736,401.59</u>	<u>-6,318,875.89</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-1,525,371,262.77
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							0.00	-1,525,371,262.77
4435	Other	024	X	8135	006	COLAVRCT	-2,059.00	-76,717.70
		024	X	8135	006	COLAVRAJ	2,059.00	4,123.00
		024	X	8135	007	COLAVRAJ		289.08
		024	X	8135	007	COLAVRCT	-4,004,520.05	-38,227,558.22
							-4,004,520.05	-38,299,863.84

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-32,617,945.00
		073		2722	003	COLUVRCT		-1,832,733,489.00
		073		3220	000	COLUVRCT	-1,592.10	-595,548.24
		073		3220	000	COLUVRAJ		24,633.13
		073	F	3500	000	COLLBCAJ	3,761.25	996,003.97
		073	F	3500	000	COLLBCA	-3,761.25	-996,003.97
		073	F	3500	000	DISBBCA	651,494.84	7,698,015.95
		073	F	3500	000	DISBBCAJ	-651,494.84	-7,698,015.95
		073	F	3875	000	DISBBCA	17,360,320.14	327,787,503.14
		073	F	3875	000	COLLBCA	-280,119,499.35	-2,723,937,390.20
		073	F	3875	000	DISBBCAJ	-17,523,262.58	-327,652,533.43
		073	F	3875	000	COLLBCAJ	280,030,287.19	2,724,684,579.85
							-253,746.70	-1,865,040,189.75

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,918.76	-19,137.78
		073		3200	000	COLUVRAJ	1,015.95	5,896.50
		073	F	3885	000	DISBBCAJ	-996,122.38	-8,513,709.16
		073	F	3885	000	COLLBCAJ	7,890,334.01	82,370,507.66
		073	F	3885	000	DISBBCA	777,564.97	8,551,990.84
		073	F	3885	000	COLLBCA	-7,890,019.01	-82,370,507.66
							-219,145.22	25,040.40

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-4,913.84
		028		1435	000	COLUVRAJ		4,408.63

		028		2417	000	COLUVRCT	-757,801.81	-6,745,567.23
		028		2418	000	COLUVRCT	-15,556,766.23	-85,802,346.75
		028		3096	000	COLUVRCT	-160,677,100.12	-1,906,554,994.18
		028		3220	000	COLUVRCT	-9,363.95	-35,770.26
		028	F	3880	000	COLLBCA		-8.41
		028		5419	001	COLUVRCT	-20,379,363.77	-112,401,074.25
		028		5555	001	COLUVRCT	-7,022.40	-74,093.25
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							-197,387,418.28	-2,111,614,359.54
4595	Off-Budget	028	F	3500	000	COLLBCAJ	3,065,546.71	1,790,155,341.35
		028	F	3500	000	COLLBCA	-75,069,553.88	-1,890,511,182.83
		028	F	3500	000	DISBBCAJ	-1,440,516.80	-39,546,664.85
		028	F	3500	000	DISBBCA	73,444,523.97	139,902,506.33
		028	X	8006	009	COLAVDEC	31,107.89	189,576.31
		028	X	8006	009	COLAVRAJ	1,214,822.56	51,528,535.31
		028	X	8006	009	COLAVRCT	-1,320,369.90	-56,181,312.18
		028	X	8006	028	COLAVRCT	-189,000.00	-189,000.00
		028	X	8006	029	COLAVRAJ	811,696.66	834,086.09
		028	X	8006	029	COLAVRCT	-889,071.18	-3,095,106.05
		028	X	8006	031	COLAVRCT	-44,102.39	-446,401.39
		028	X	8007	009	COLAVDEC	307,845.75	1,260,890.88
		028	X	8007	009	COLAVRAJ		549,099.28
		028	X	8007	009	COLAVRCT	-1,167,237.91	-46,070,381.75
		028	X	8007	031	COLAVRCT	-1,994,366.99	-21,142,386.02
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							-3,238,675.51	-72,762,399.52
4610	Off-Budget	028	F	3502	000	DISBBCAJ		-15,655.10
		028	F	3502	000	DISBBCA		15,655.10
		028	X	8006	006	COLAVRAJ		6,642.94
		028	X	8006	006	COLAVRCT	-7,874,901,193.10	-29,604,753,292.68
		028	X	8006	018	COLAVRCT		-161,706,791.87
		028	X	8006	018	COLAVRAJ		16,895,380.00
		028	X	8006	043	COLAVRCT	-289,759.00	-864,006.00
		028	X	8007	006	COLAVRAJ		286,000,000.00

028	X	8007	006	COLAVRCT	-453,360,131.60	-1,325,627,712.42
028	X	8007	018	COLAVRCT		-28,158,253.59
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					-8,328,551,083.70	-30,818,208,033.62

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ	97.79
		011	F	3845	044	DISBBCA	1,036,112.37
		011	F	3845	044	COLLBCA	-181,469.54
		011	F	3845	044	DISBBCAJ	-1,297.99
		011	X	8245	001	COLAVRCT	-184,121.76
		011	X	8245	001	COLAVRAJ	187.92
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					29,112,352.53	306,326,933.81	

4379	Other	011	X	8239	001	COLAVRAJ	7,713.34
		011	X	8239	001	COLAVRCT	-1,044,541.10
		524		3220	077	COLUVRCT	-27,821.42
		524		3220	077	COLUVRAJ	13,055.51
		524	F	3845	077	COLLBCA	-46.61
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					8,332,331.31	86,265,727.10	

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-184.95
		514	F	3845	068	DISBBCA	76,304.25
		514	F	3845	068	COLLBCA	-4,660.00
		514	F	3845	068	COLLBCAJ	7,274.00
		514	F	3875	068	DISBBCA	677,467.69
		514	F	3875	068	DISBBCAJ	-744,880.65
		514	X	8285	001	COLAVRCT	-467,902.00
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					71,416,402.73	596,169,119.31	

5110	Corporation for National and Community Service	485		1435	055	COLURINC	-841.32
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485		1435	055	COLUVRCT	-919.77	-9,739.33
485		1435	055	COLURDEC		738.61
485		1435	055	COLUVRAJ		83.58
485		3220	055	COLURINC		-137.90
485		3220	055	COLUVRAJ		2,360,893.21
485		3220	055	COLUVRCT	-736.00	-3,356,368.98
485		3220	055	COLURDEC		53,093.67
485	X	8267	003	COLAVRCT		-209,618,000.00
485	X	8981	001	COLAVRAJ	1,585.00	16,785.00
485	X	8981	001	COLAVRCT		-19,748.08
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					91,128,096.95	790,787,683.94

5120		General and Special Payments				
020	X	5511	002	COLAVRCT	-3,527.47	-104,824,262.98
020	X	5511	002	COLAVRAJ		4,138,710.74
020	X	5511	002	COLAVDEC		1,945,368.17
349		3220	069	COLUVRCT	-200.00	-4,669.25
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					57,575,850.46	488,047,875.75

5140		Equal Employment Opportunity Commission				
045		3200	000	COLUVRCT	-887.71	-10,731.50
045		3200	000	COLUVRAJ	465.25	465.25
045		3220	000	COLUVRCT	-9,970.58	-767,121.28
045		3220	000	COLUVRAJ	2,620.45	2,633.15
045	F	3500	000	COLLBCA	-227,022.93	-774,954.85
045	F	3500	000	COLLBCAJ	227,022.93	774,954.85
045	F	3502	000	DISBBCAJ	-282,222.55	-1,919,871.23
045	F	3502	000	DISBBCA	293,022.55	1,930,671.23
045	F	3502	000	COLLBCA	-10,800.00	-10,800.00
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					38,748,081.58	302,250,193.36

5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-852,684,088.00
		083		3220	000	COLUVRCT		-91,152.00
		083	F	3500	000	COLLBCAJ		549,350.54
		083	F	3500	000	DISBBCAJ	-5,164,408.61	-16,205,403.45
		083	F	3500	000	DISBBCA	5,164,408.61	16,205,403.45
		083	F	3500	000	COLLBCA		-549,350.54
		083	F	3875	000	COLLBCAJ		58,807,212.65
		083	F	3875	000	COLLBCA	-17,712,658.12	-872,074,268.20
		083	F	3875	000	DISBBCA		515,153,025.72
								<u>-50,945,770.72</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRAJ		491,357.87
		027	X	5183	002	COLAVRCT	-998,419.16	-36,019,379.42
							<u>788,840,211.03</u>	<u>7,238,964,185.00</u>
5205	Other	027		1435	000	COLUVR AJ		36.94
		027		1435	000	COLUVRCT	-1,365.09	-8,529.48
		027		2429	000	COLUVR AJ		4,032.10
		027		2429	000	COLUVRCT	-1,615,594.86	-15,111,272.63
		027		3220	000	COLUVRCT	-50,631.76	-1,636,029.61
		027	F	3500	000	DISBBCAJ		-4,577.00
		027	F	3500	000	DISBBCA	0.00	4,577.00
							<u>31,821,865.25</u>	<u>235,099,145.76</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		112.42
		537	X	5532	002	COLAVRCT	-2,299.99	-21,417.47
							<u>17,394,885.85</u>	<u>199,983,731.43</u>

5355	National Labor Relations Board	420		3220	000	COLUVRCT	-9,176.28	-888,472.88
		420		3220	000	COLUVRAJ	4,885.41	689,156.03
		420	F	3500	000	DISBBCAJ	-7,788.42	-1,170,875.22
		420	F	3500	000	COLLBCAJ	14,073.06	2,428,035.33
		420	F	3500	000	COLLBCA	-14,073.06	-1,333,985.14
		420	F	3500	000	DISBBCA	7,788.42	76,825.03
							29,538,821.73	226,126,939.96

5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	19.83	2,805.97
		031		1435	000	COLUVRCT	-10,710.28	-66,546.58
		031		3220	000	COLUVRAJ		4,726.31
		031		3220	000	COLUVRCT	-611.41	-25,719.46
		031	F	3500	000	COLLBCA		-2,160.54
		031	F	3500	000	COLLBCAJ		2,160.54
		031	F	3500	000	DISBBCAJ		-1,212,540.34
		031	F	3500	000	DISBBCA		1,212,540.34
		031	F	3880	000	DISBBCA		795.00
		031	F	3880	000	DISBBCAJ		-795.00
		031	X	5280	001	COLAVRCT	-15,930,839.88	-761,637,210.35
		031	X	5280	001	COLAVDEC	6,336.29	12,710.09
		031	X	5280	001	COLAVRAJ	5,422,757.97	69,281,272.13
							101,430,525.10	183,863,661.03

5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCAJ	750,195.78	37,595,274.83
		060	F	3500	000	DISBBCAJ	-12,460.12	-1,072,981,690.69
		060	F	3500	000	COLLBCA	-750,195.78	-906,751.96
		060	F	3500	000	DISBBCA	12,460.12	1,036,293,167.82
		060	X	8118	001	COLAVRCT	-144,596,876.37	-2,374,877,543.94
		060	X	8118	001	COLAVRAJ	520,940,566.82	2,348,304,743.15
		060	X	8118	003	COLAVRCT	-38,113,289.62	-280,463,567.09

		060	X	8118	003	COLAVRAJ	1,165,587.33	19,541,481.40
							<u>339,395,988.16</u>	<u>-287,494,886.48</u>
	Payments from Other Funds to the Railroad Retirement Trust Funds							
5452		060	X	8010	031	COLAVRCT		-4,258,015,000.00
		060	X	8010	032	COLAVRCT		-418,568,000.00
							<u>0.00</u>	<u>-4,676,583,000.00</u>
5458	Other	060	X	8010	004	COLAVINC	-421,150.68	-1,978,331.51
		060	X	8010	004	COLAVRCT		-1,891,956.16
		060	X	8010	012	COLAVRCT	-65,000,000.00	-292,000,000.00
		060	X	8010	033	COLAVRCT		-1,286,049.41
		060	X	8011	007	COLAVRAJ		3,000,000.00
		060	X	8011	007	COLAVRCT	-96,000,000.00	-427,000,000.00
		060	X	8011	016	COLAVRCT	-190,000,000.00	-1,030,000,000.00
							<u>-351,421,150.68</u>	<u>-1,751,156,337.08</u>
	Securities and Exchange Commission							
5480		050		1435	000	COLURDEC		102,438.40
		050		1435	000	COLUVR AJ		334,472.00
		050		1435	000	COLUVRCT	-53,825.94	-728,894.63
		050		3220	000	COLUVR AJ		297,610.50
		050		3220	000	COLUVRCT	-2,907.24	-323,803.89
		050	X	5567	002	COLAVRCT	-406.14	-7,393,833.74
		050	X	5567	002	COLAVRAJ		9,451,844.22
							<u>156,917,482.21</u>	<u>718,148,619.45</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-982.07	-21,354.93
		033	F	3500	000	DISBB CA		137,565.59
		033	F	3500	000	COLLBCAJ		2,442.64
		033	F	3500	000	DISBB CAJ		-81,934.18

		033	F	3500	000	COLLBCA		-58,074.05
		033	F	3845	001	DISBBCAJ		-31,368.11
		033	F	3845	001	COLLBCAJ		3,500.61
		033	F	3845	001	DISBBCA		55,098.73
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							77,107,370.23	794,994,535.61
5570	Other	010	X	8123	001	COLAVRCT		-33,813.02
		026	F	3500	000	COLLBCA		-949,541.97
		026	F	3500	000	DISBBCA	0.00	949,541.97
		026	F	3880	000	DISBBCA		0.00
		029		3220	000	COLUVRAJ	697.80	983,289.77
		029		3220	000	COLURINC	-52.70	-52.70
		029		3220	000	COLUVRCT	-7,490.41	-17,624,202.63
		029	F	3500	000	COLLBCA		-16,828.00
		029	F	3500	000	COLLBCAJ		16,828.00
		029	F	3875	000	COLLBCAJ	143,871.59	18,026,505.93
		029	F	3875	000	DISBBCA	21,433,798.00	161,711,885.00
		029	F	3875	000	DISBBCAJ		-275,000.00
		029	F	3875	000	COLLBCA	-26,064,175.57	-201,777,336.91
		034		3220	000	COLUVRCT	-1,196.00	-4,427.70
		034	F	3875	000	DISBBCA		163.92
		034	F	3875	000	DISBBCAJ		-163.92
		054		3220	000	COLUVRCT		-748.34
		054	F	3500	000	DISBBCA		437.27
		054	F	3500	000	DISBBCAJ		-437.27
		054	F	3500	000	COLLBCA		-145.50
		054	F	3500	000	COLLBCAJ		145.50
		061		1435	000	COLUVRCT	-0.03	-1,177.60
		061		3220	000	COLUVRAJ		6,195.37
		061		3220	000	COLUVRCT	-345.90	-14,789.97
		062		3200	000	COLUVRAJ	2.46	8.16
		062		3200	000	COLUVRCT	-0.60	-8.76
		062		3220	000	COLUVRCT	-99.00	-99.00
		062	F	3500	000	DISBBCA		0.00

062	F	3500	000	COLLBCAJ		4,474.90
062	F	3500	000	COLLBCA		-4,474.90
065		3220	000	COLUVRCT	-122,444.30	-417,759.68
065		3220	000	COLUVR AJ	104,081.99	217,776.83
065	F	3500	000	DISBBCA		54,300.18
065	F	3500	000	DISBBCAJ		-54,300.18
093		3220	000	COLUVRCT		-640.00
093	F	3500	000	COLLBCAJ		1,567.12
093	F	3500	000	COLLBCA		-1,567.12
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					162,141,777.08	1,965,724,203.38