

Quarterly Distributed Offsetting Receipts

Current Year To Date

2017 Fiscal Year

Month of October

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-317.27	-317.27
		003		3200	000	COLUVRCT	-69,656.53	-69,656.53
		003	F	3885	000	DISBBCAJ	-588.00	-588.00
		003	F	3885	000	DISBBCA	2,937.00	2,937.00
		003	F	3885	000	COLLBCA	-2,349.00	-2,349.00
		005		3200	000	COLUVRAJ	38,963.63	38,963.63
		005		3200	000	COLUVRCT	-56,799.76	-56,799.76
		009	X	8148	003	COLAVRCT	-1,068,647.00	-1,068,647.00
							<u>-1,156,456.93</u>	<u>-1,156,456.93</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		3220	000	COLUVRCT	-123,976.46	-123,976.46
		010		3220	000	COLUVRAJ	13.36	13.36
		010	F	3500	000	DISBBCAJ	-5,708.16	-5,708.16
		010	F	3500	000	DISBBCA	5,708.16	5,708.16
		010	F	3875	002	COLLBCA	-3,732.28	-3,732.28
		010	X	5114	001	COLAVRCT	-13,979,802.02	-13,979,802.02
							<u>-14,107,497.40</u>	<u>-14,107,497.40</u>

1135	Intrabudgetary Transactions	010	F	3885	002	DISBBCA	86,268,496.92	86,268,496.92
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010	F	3885	002	COLLBCA	-74,108,204.49	-74,108,204.49
010	X	5114	003	COLAVRCT	-25,430,893.00	-25,430,893.00
010	X	8110	004	COLAVRCT	-4,295,890.41	-4,295,890.41
010	X	8122	004	COLAVRCT	-26,868,493.15	-26,868,493.15
010	X	8124	001	COLAVRCT	-1,112,328.77	-1,112,328.77
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					-45,547,312.90	-45,547,312.90

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	28.14	28.14
		012	1435	000	COLUVRCT	-3,475.76	-3,475.76
		012	2701	001	COLUVRCT	-1,941,558.28	-1,941,558.28
		012	2702	001	COLUVRCT	-9,883,247.52	-9,883,247.52
		012	2703	001	COLUVRCT	-495,289.86	-495,289.86
		012	2705	001	COLUVRCT	-21,239,668.29	-21,239,668.29
		012	2706	001	COLUVRCT	-4,651,968.84	-4,651,968.84
		012	2712	001	COLUVRCT	-210,883.73	-210,883.73
		012	2756	001	COLUVRCT	-342,179.99	-342,179.99
		012	2793	001	COLURINC	-786,150.29	-786,150.29
		012	3220	000	COLUVRCT	-507,991.46	-507,991.46
		012	F 3500	000	DISBBCA	118,124.59	118,124.59
		012	F 3500	000	DISBBCAJ	-118,124.59	-118,124.59
		012	F 3500	000	COLLBCAJ	3,363,072.99	3,363,072.99
		012	F 3500	000	COLLBCA	-3,363,072.99	-3,363,072.99
		012	F 3500	036	COLLBCA	-74,950.26	-74,950.26
		012	F 3500	036	COLLBCAJ	74,950.26	74,950.26
		012	F 3845	010	COLLBCAJ	330,885.00	330,885.00
		012	F 3845	010	COLLBCA	-330,885.00	-330,885.00
		012	F 3845	011	COLLBCAJ	28,961.03	28,961.03
		012	F 3845	011	COLLBCA	-28,961.03	-28,961.03
		012	F 3845	014	DISBBCAJ	-18,392.25	-18,392.25
		012	F 3845	014	COLLBCA	-4,176.00	-4,176.00
		012	F 3845	014	DISBBCA	18,392.25	18,392.25
		012	F 3845	014	COLLBCAJ	4,176.00	4,176.00

012	F	3845	016	COLLBCAJ	373,407.69	373,407.69
012	F	3845	016	COLLBCA	-374,155.91	-374,155.91
012	F	3845	016	DISBBCA	145,516.03	145,516.03
012	F	3845	016	DISBBCAJ	-7,332.50	-7,332.50
012	F	3845	024	COLLBCA	-18,621.00	-18,621.00
012	F	3845	024	COLLBCAJ	18,621.00	18,621.00
012	F	3845	025	DISBBCA	26,958.75	26,958.75
012	F	3845	029	COLLBCA	-7,263.22	-7,263.22
012	F	3875	004	COLLBCA	-8,890,947.62	-8,890,947.62
012	F	3875	004	COLLBCAJ	8,678,339.32	8,678,339.32
012	F	3875	004	DISBBCAJ	-9,571.13	-9,571.13
012	F	3875	004	DISBBCA	185,077.98	185,077.98
012	F	3875	011	COLLBCAJ	81,824,985.84	81,824,985.84
012	F	3875	011	COLLBCA	-78,391,944.17	-78,391,944.17
012	F	3875	011	DISBBCA	483,448.33	483,448.33
012	F	3875	014	COLLBCA	-1,095.00	-1,095.00
012	F	3875	015	DISBBCAJ	-327,718.48	-327,718.48
012	F	3875	015	DISBBCA	880.00	880.00
012	F	3875	016	COLLBCAJ	87,651,946.91	87,651,946.91
012	F	3875	016	COLLBCA	-130,756,450.66	-130,756,450.66
012	F	3875	020	DISBBCA	26,451,650.06	26,451,650.06
012	F	3875	020	COLLBCAJ	156,049,188.57	156,049,188.57
012	F	3875	020	COLLBCA	-155,622,370.13	-155,622,370.13
012	F	3875	020	DISBBCAJ	-26,878,468.50	-26,878,468.50
012	F	3875	024	COLLBCAJ	4,051,401.03	4,051,401.03
012	F	3875	024	COLLBCA	-4,051,401.03	-4,051,401.03
012	F	3875	025	COLLBCA	-1,840,232.40	-1,840,232.40
012	F	3875	025	COLLBCAJ	1,819,197.51	1,819,197.51
012	F	3875	029	COLLBCA	-11,750.00	-11,750.00
012	F	3875	029	COLLBCAJ	416,411.81	416,411.81
012	F	3875	035	COLLBCA	-7,804,090.73	-7,804,090.73
012	F	3875	035	COLLBCAJ	7,890,839.17	7,890,839.17
012	F	3875	036	COLLBCA	-341,378,762.08	-341,378,762.08
012	F	3875	036	COLLBCAJ	340,348,081.44	340,348,081.44

012	F	3875	037	DISBBCAJ	-715.94	-715.94
012	F	3875	037	COLLBCAJ	17,958,398.79	17,958,398.79
012	F	3875	037	COLLBCA	-17,958,357.87	-17,958,357.87
012	F	3875	037	DISBBCA	715.94	715.94
012	F	3875	040	DISBBCAJ	-2,910.00	-2,910.00
012	F	3875	040	DISBBCA	695,596.15	695,596.15
012	F	3875	049	COLLBCA	-105,793.51	-105,793.51
012	F	3875	049	COLLBCAJ	54,199.51	54,199.51
012		5008	001	COLUVRAJ	61,592.13	61,592.13
012		5008	001	COLUVRCT	-7,727,762.95	-7,727,762.95
012	X	5204	001	COLAVRCT	-4,543,423.07	-4,543,423.07
012	X	5206	001	COLAVRCT	-1,100,721.64	-1,100,721.64
012	X	5214	001	COLAVRCT	-46,088.48	-46,088.48
012	X	5215	001	COLAVRCT	-14,459.90	-14,459.90
012	X	5216	001	COLAVRCT	-347,000.00	-347,000.00
012	X	5219	001	COLAVRCT	-754,492.78	-754,492.78
012	X	5264	001	COLAVRCT	-991,829.52	-991,829.52
012	X	5268	001	COLAVRCT	-5,908,620.13	-5,908,620.13
012	X	5268	001	COLAVRAJ	22,168.00	22,168.00
012	X	5360	001	COLAVRAJ	114,211.72	114,211.72
012	X	5360	001	COLAVRCT	-550,298.65	-550,298.65
012	X	5361	001	COLAVRCT	-148,526.82	-148,526.82
012	X	5540	001	COLAVRCT	-1,472,372.16	-1,472,372.16
012		5896	005	COLUVRCT	-3,842,771.55	-3,842,771.55
012	X	8015	001	COLAVRCT	-10,000,792.20	-10,000,792.20
012	X	8028	001	COLAVRCT	-9,757,165.97	-9,757,165.97
012	X	8137	001	COLAVRCT	-1,241,243.74	-1,241,243.74
012	X	8203	001	COLAVRCT	-44,200.19	-44,200.19
012	X	8203	001	COLAVRAJ	753.00	753.00
012	X	8214	001	COLAVRCT	-1,550,933.62	-1,550,933.62
012	X	8226	001	COLAVRCT	-715,474.48	-715,474.48
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					-129,936,928.93	-129,936,928.93

1560	Intrabudgetary Transactions	012	3200	000	COLUVRCT	-411,097.64	-411,097.64
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012	F	3885	003	DISBBCA	9,990.28	9,990.28
012	F	3885	003	DISBBCAJ	-316,539.90	-316,539.90
012	F	3885	004	DISBBCA	14,582,545.86	14,582,545.86
012	F	3885	004	DISBBCAJ	-5,712,833.20	-5,712,833.20
012	F	3885	004	COLLBCA	-5,508,553.19	-5,508,553.19
012	F	3885	004	COLLBCAJ	5,654,735.53	5,654,735.53
012	F	3885	005	COLLBCA	-25,092.51	-25,092.51
012	F	3885	005	DISBBCA	375,713.84	375,713.84
012	F	3885	006	COLLBCA	-100.00	-100.00
012	F	3885	006	DISBBCAJ	-37,363.51	-37,363.51
012	F	3885	006	DISBBCA	12,081.21	12,081.21
012	F	3885	007	COLLBCA	-8,747.06	-8,747.06
012	F	3885	007	DISBBCA	150,474.85	150,474.85
012	F	3885	008	DISBBCA	398,571.97	398,571.97
012	F	3885	009	DISBBCA	612,800.26	612,800.26
012	F	3885	009	DISBBCAJ	-74,756.55	-74,756.55
012	F	3885	009	COLLBCA	-312.97	-312.97
012	F	3885	009	COLLBCAJ	312.97	312.97
012	F	3885	010	DISBBCAJ	-1,623.13	-1,623.13
012	F	3885	010	COLLBCA	-25,920.09	-25,920.09
012	F	3885	010	COLLBCAJ	1,012.50	1,012.50
012	F	3885	010	DISBBCA	5,403,314.41	5,403,314.41
012	F	3885	011	DISBBCAJ	-10,079,649.17	-10,079,649.17
012	F	3885	011	COLLBCA	-409,741.33	-409,741.33
012	F	3885	011	COLLBCAJ	11,016.18	11,016.18
012	F	3885	011	DISBBCA	10,238,643.74	10,238,643.74
012	F	3885	014	DISBBCAJ	-738,854.20	-738,854.20
012	F	3885	014	COLLBCAJ	804.59	804.59
012	F	3885	014	DISBBCA	1,652,215.41	1,652,215.41
012	F	3885	014	COLLBCA	-31,899.15	-31,899.15
012	F	3885	015	DISBBCA	527,827.97	527,827.97
012	F	3885	016	COLLBCA	-22,122.58	-22,122.58
012	F	3885	016	COLLBCAJ	15,896.11	15,896.11
012	F	3885	016	DISBBCA	6,190,725.74	6,190,725.74

012	F	3885	016	DISBBCAJ	-1,972,863.58	-1,972,863.58
012	F	3885	017	DISBBCA	548,389.17	548,389.17
012	F	3885	017	DISBBCAJ	-548,389.17	-548,389.17
012	F	3885	017	COLLBCAJ	2,991.33	2,991.33
012	F	3885	017	COLLBCA	-2,991.33	-2,991.33
012	F	3885	018	DISBBCAJ	-48,269.08	-48,269.08
012	F	3885	018	DISBBCA	769,164.94	769,164.94
012	F	3885	020	COLLBCA	-1,949.42	-1,949.42
012	F	3885	020	COLLBCAJ	1,949.42	1,949.42
012	F	3885	020	DISBBCA	2,308,801.07	2,308,801.07
012	F	3885	022	DISBBCAJ	-3,653.31	-3,653.31
012	F	3885	022	DISBBCA	160,048.32	160,048.32
012	F	3885	024	DISBBCA	370,846.73	370,846.73
012	F	3885	024	DISBBCAJ	-29,359.60	-29,359.60
012	F	3885	025	COLLBCAJ	20.26	20.26
012	F	3885	025	COLLBCA	-951.11	-951.11
012	F	3885	025	DISBBCA	441,049.65	441,049.65
012	F	3885	025	DISBBCAJ	-226,320.58	-226,320.58
012	F	3885	029	COLLBCAJ	12,483,958.26	12,483,958.26
012	F	3885	029	DISBBCA	53,452.95	53,452.95
012	F	3885	029	COLLBCA	-12,501,598.79	-12,501,598.79
012	F	3885	029	DISBBCAJ	-117,872.17	-117,872.17
012	F	3885	035	COLLBCAJ	442.84	442.84
012	F	3885	035	DISBBCA	1,207,593.12	1,207,593.12
012	F	3885	035	COLLBCA	-442.84	-442.84
012	F	3885	035	DISBBCAJ	-195,545.29	-195,545.29
012	F	3885	037	DISBBCAJ	-1,972,285.22	-1,972,285.22
012	F	3885	037	COLLBCA	-14,955.76	-14,955.76
012	F	3885	037	COLLBCAJ	52,714.31	52,714.31
012	F	3885	037	DISBBCA	2,440,252.81	2,440,252.81
012	F	3885	040	COLLBCA	-5,600,010.45	-5,600,010.45
012	F	3885	040	DISBBCA	1,304,290,725.47	1,304,290,725.47
012	F	3885	040	DISBBCAJ	-1,321,640,733.81	-1,321,640,733.81
012	F	3885	040	COLLBCAJ	5,600,010.45	5,600,010.45

012	F	3885	049	DISBBCA	2,760,435.79	2,760,435.79
012	F	3885	049	COLLBCA	-72,790.21	-72,790.21
012	F	3885	049	COLLBCAJ	71,276.21	71,276.21
012	F	3885	049	DISBBCAJ	-465,803.38	-465,803.38
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					10,580,815.24	10,580,815.24

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC	1,450.04	1,450.04
		013	1435	000	COLURINC	-1,450.04	-1,450.04
		013	1435	000	COLUVRCT	-4,142.76	-4,142.76
		013	1435	000	COLUVRAJ	70.06	70.06
		013	2419	002	COLUVRCT	-14,500.00	-14,500.00
		013	2717	001	COLUVRCT	-22,112.50	-22,112.50
		013	3220	000	COLUVRAJ	65.00	65.00
		013	3220	000	COLUVRCT	-210,523.20	-210,523.20
		013	F 3500	000	COLLBCAJ	666.79	666.79
		013	F 3500	000	COLLBCA	-71,402.37	-71,402.37
		013	F 3500	000	DISBBCA	70,735.58	70,735.58
		013	F 3845	012	DISBBCA	946.08	946.08
		013	F 3845	012	COLLBCA	-101.58	-101.58
		013	F 3875	004	COLLBCA	-95,428.00	-95,428.00
		013	F 3875	004	COLLBCAJ	95,289.63	95,289.63
		013	F 3875	014	DISBBCAJ	-3,726,936.11	-3,726,936.11
		013	F 3875	014	DISBBCA	13,108,268.60	13,108,268.60
		013	F 3880	014	DISBBCAJ	-179,774.32	-179,774.32
		013	F 3880	014	DISBBCA	292,056.77	292,056.77
		013	F 3880	020	DISBBCA	1,339,832.32	1,339,832.32
		013	X 8501	001	COLAVRCT	-818,030.70	-818,030.70
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					9,764,979.29	9,764,979.29	

1798	Intrabudgetary Transactions	013	3200	000	COLUVRCT	-5,846.81	-5,846.81
		013	3200	000	COLUVRAJ	742.00	742.00

013	F	3502	000	DISBBCAJ	-5,562.50	-5,562.50
013	F	3502	000	DISBBCA	5,562.50	5,562.50
013	F	3885	001	COLLBCA	-66,715.03	-66,715.03
013	F	3885	001	COLLBCAJ	66,715.03	66,715.03
013	F	3885	001	DISBBCA	482,828.80	482,828.80
013	F	3885	010	COLLBCAJ	66,715.03	66,715.03
013	F	3885	014	DISBBCAJ	-5,340,770.15	-5,340,770.15
013	F	3885	014	DISBBCA	8,006,050.28	8,006,050.28
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					3,209,719.15	3,209,719.15

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-33,030.57	-33,030.57
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							-33,030.57	-33,030.57

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-164,877.67	-164,877.67
		021		3041	000	COLUVRCT	-569,467.67	-569,467.67
		021		3210	000	COLUVRCT	-3,236,526.23	-3,236,526.23
		021	F	3875	001	DISBBCA	202,592,622.87	202,592,622.87
		021	F	3875	001	COLLBCAJ	1,977,425.72	1,977,425.72
		021	F	3875	001	DISBBCAJ	-141,051,628.88	-141,051,628.88
		021	F	3875	001	COLLBCA	-645,395.70	-645,395.70
		021	F	3875	002	DISBBCA	470,922,241.22	470,922,241.22
		021	F	3875	002	DISBBCAJ	-82,907.04	-82,907.04
		021	F	3875	002	COLLBCAJ	5,262.02	5,262.02
		021	F	3875	002	COLLBCA	-1,009,322.40	-1,009,322.40
		021	F	3880	000	DISBBCAJ	-141,429.96	-141,429.96
		021	F	3880	000	DISBBCA	3,800.00	3,800.00
		021	X	8927	001	COLAVRCT	-37,797.71	-37,797.71
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							528,561,998.57	528,561,998.57

2484	Department of the Navy	017		1435	000	COLUVRCT	-1,639.07	-1,639.07
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017		3019	000	COLUVRCT	-144,315.52	-144,315.52
017		3041	000	COLUVRCT	-2,436,289.82	-2,436,289.82
017		3210	000	COLUVRCT	-6,890,004.67	-6,890,004.67
017	F	3875	001	DISBBCA	13,906,142.23	13,906,142.23
017	F	3875	001	COLLBCA	-317,079.45	-317,079.45
017	F	3875	002	COLLBCA	-1,240,349.82	-1,240,349.82
017	F	3875	002	DISBBCA	202,417.24	202,417.24
017	F	3875	004	COLLBCA	-103,402.52	-103,402.52
017	F	3875	004	DISBBCA	125,409.30	125,409.30
017	F	3875	004	DISBBCAJ	-33,178,677.14	-33,178,677.14
017	F	3880	000	COLLBCAJ	905,123.10	905,123.10
017	F	3880	000	COLLBCA	-831,333.10	-831,333.10
017	F	3880	000	DISBBCA	729,273.45	729,273.45
017	F	3880	000	DISBBCAJ	-866,583.96	-866,583.96
017	X	8716	001	COLAVRCT	-42,750.00	-42,750.00
017	X	8733	001	COLAVRCT	-916,847.70	-916,847.70
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					-31,100,907.45	-31,100,907.45

2486	Department of the Air Force	057	3019	000	COLUVRCT	-11,532.74	-11,532.74
		057	3041	000	COLUVRCT	-390,658.13	-390,658.13
		057	3210	000	COLUVRCT	-4,078,726.41	-4,078,726.41
		057	3210	000	COLUVRAJ	1,667,943.50	1,667,943.50
		057	F 3875	001	DISBBCA	1,721.85	1,721.85
		057	F 3875	001	COLLBCA	-765,417.51	-765,417.51
		057	F 3875	001	DISBBCAJ	-32,347,630.78	-32,347,630.78
		057	F 3875	002	DISBBCA	2,891,078.49	2,891,078.49
		057	F 3875	002	COLLBCA	-524,823.53	-524,823.53
		057	F 3880	000	DISBBCA	2,743,952.83	2,743,952.83
		057	X 8928	001	COLAVRCT	-5,027.00	-5,027.00
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					-30,819,119.43	-30,819,119.43	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,821,456.14	-1,821,456.14
		097	2651	000	COLUVRCT	-22,072.08	-22,072.08

097		3019	000	COLUVRCT	-173,753.15	-173,753.15
097		3041	000	COLUVRCT	-20,538.49	-20,538.49
097		3210	000	COLUVRCT	-2,480,165.05	-2,480,165.05
097		3210	000	COLURDEC	19,113.48	19,113.48
097	F	3500	000	COLLBCAJ	4,212.66	4,212.66
097	F	3500	000	COLLBCA	-111,423.75	-111,423.75
097	F	3845	000	COLLBCA	-654.54	-654.54
097	F	3875	000	DISBBCAJ	-111.00	-111.00
097	F	3875	001	COLLBCA	-5,445,014.66	-5,445,014.66
097	F	3875	001	DISBBCA	8,551,200.64	8,551,200.64
097	F	3875	001	DISBBCAJ	-78,559,562.79	-78,559,562.79
097	F	3875	002	DISBBCA	375,947.66	375,947.66
097	F	3880	000	DISBBCA	51,000.00	51,000.00
097	X	5188	017	COLAVINC	-36,750.00	-36,750.00
097	X	5189	017	COLAVRCT	-926,854.95	-926,854.95
097	X	5189	021	COLAVRCT	-761,814.05	-761,814.05
097	X	5189	057	COLAVRCT	-300,847.32	-300,847.32
097	X	5441	003	COLAVRCT	-63,024,449.47	-63,024,449.47
097	X	5441	004	COLAVRAJ	9.60	9.60
097	X	5750	001	COLAVRCT	-228.85	-228.85
097	X	5753	001	COLAVINC	-750,000.00	-750,000.00
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					-145,434,212.25	-145,434,212.25

2492	Department of the Army	021		3200	000	COLUVRCT	-8,754,614.43	-8,754,614.43
		021	F	3885	000	COLLBCAJ	587.04	587.04
		021	F	3885	000	DISBBCAJ	-609,628.21	-609,628.21
		021	F	3885	007	DISBBCA	19,767,158.17	19,767,158.17
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						10,403,502.57	10,403,502.57	

2494	Department of the Navy	017		3200	000	COLUVRCT	-2,774,863.78	-2,774,863.78
		017	F	3885	000	DISBBCAJ	-341,336.36	-341,336.36
		017	F	3885	000	DISBBCA	428,803.72	428,803.72
		017	F	3885	007	COLLBCA	-9,002,518.45	-9,002,518.45

		017	F	3885	007	COLLBCAJ	12,697,722.35	12,697,722.35
		017	F	3885	007	DISBBCA	45,073,395.19	45,073,395.19
		017	F	3885	007	DISBBCAJ	-19,244,046.57	-19,244,046.57
		017	X	8723	001	COLAVRCT	-3,760.00	-3,760.00
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							26,833,396.10	26,833,396.10
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,888,142.58	-2,888,142.58
		057	F	3885	007	DISBBCA	111,565,353.29	111,565,353.29
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							108,677,210.71	108,677,210.71
2500	Defense Agencies	097		3200	000	COLUVRCT	-270,146.97	-270,146.97
		097	F	3885	007	DISBBCA	80,373,650.34	80,373,650.34
		097	X	8165	001	COLAVRCT	-78,081.55	-78,081.55
		097	X	8335	001	COLAVRAJ	566,025.00	566,025.00
		097	X	8335	001	COLAVRCT	-18,666,025.00	-18,666,025.00
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							61,925,421.82	61,925,421.82
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-34,714.40	-34,714.40
		091		2781	001	COLUVRCT	-4,909,633,494.00	-4,909,633,494.00
		091		2915	000	COLUVRCT	-30,615,041.01	-30,615,041.01
		091		3220	000	COLUVRCT	-844,826.72	-844,826.72
		091	F	3875	000	COLLBCAJ	4,691,553,535.53	4,691,553,535.53
		091	F	3875	000	DISBBCAJ	-39,610,717.15	-39,610,717.15
		091	F	3875	000	DISBBCA	147,315,779.14	147,315,779.14
		091	F	3875	000	COLLBCA	-4,725,150,961.97	-4,725,150,961.97
		091	X	5557	001	COLAVRCT	-321,071.27	-321,071.27
		091	X	8258	001	COLAVRCT	-100,000.00	-100,000.00
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							-4,867,441,511.85	-4,867,441,511.85
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCAJ	3,264,624.24	3,264,624.24

091	F	3885	000	DISBBCA	55,870,078.18	55,870,078.18
091	F	3885	000	COLLBCA	-808,335.59	-808,335.59
091	F	3885	000	DISBBCAJ	-52,847,714.91	-52,847,714.91
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					5,478,651.92	5,478,651.92

Department of Energy

2677 Proprietary Receipts from the Public

089		1435	000	COLUVRCT	-27,000.69	-27,000.69
089		1435	000	COLUVRAJ	15.08	15.08
089		2247	000	COLUVRCT	-10,072,659.76	-10,072,659.76
089		2247	000	COLUVRAJ	1,751,717.94	1,751,717.94
089		2248	000	COLUVRAJ	19,107,599.64	19,107,599.64
089		2248	000	COLUVRCT	-21,343,725.14	-21,343,725.14
089		3220	000	COLUVRCT	-1,091,574.28	-1,091,574.28
089	F	3500	000	COLLBCAJ	273,175.14	273,175.14
089	F	3500	000	COLLBCA	-273,175.14	-273,175.14
089	F	3875	000	COLLBCAJ	77,785,314.33	77,785,314.33
089	F	3875	000	DISBBCAJ	-3,236,641.79	-3,236,641.79
089	F	3875	000	COLLBCA	-77,755,124.34	-77,755,124.34
089	F	3875	000	DISBBCA	631.82	631.82
089		5000	027	COLUVRAJ	46,031,904.81	46,031,904.81
089		5000	027	COLUVRCT	-105,608,963.31	-105,608,963.31
089		5178	001	COLURINC	-532,644.00	-532,644.00
089	X	5227	001	COLAVRCT	-20,544.00	-20,544.00
089		5228	001	COLUVRAJ	8,243.30	8,243.30
089		5228	001	COLURDEC	162.61	162.61
089		5228	001	COLUVRCT	-2,988,233.50	-2,988,233.50
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					-77,991,521.28	-77,991,521.28

2678 Intrabudgetary Transactions

089		3200	000	COLUVRCT	-280,124.39	-280,124.39
089	F	3885	000	DISBBCAJ	-232,094,731.87	-232,094,731.87
089	F	3885	000	DISBBCA	1,412,889.19	1,412,889.19
089	F	3885	000	COLLBCAJ	247,372,914.40	247,372,914.40

089	F	3885	000	COLLBCA	-5,732.64	-5,732.64
089	X	5227	002	COLAVRCT	-125,917,503.67	-125,917,503.67
089	X	5227	002	COLAVDEC	123,938.02	123,938.02
089	X	5231	002	COLAVRCT	-39,527.11	-39,527.11
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					-109,427,878.07	-109,427,878.07

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	000	COLUVRCT	-7,449,499.04	-7,449,499.04
075		1435	000	COLUVRAJ	4,502,997.54	4,502,997.54
075		2758	003	COLUVRCT	0.00	0.00
075		3107	000	COLUVRCT	0.00	0.00
075		3220	000	COLUVRAJ	55,235.68	55,235.68
075		3220	000	COLUVRCT	-2,684,302.15	-2,684,302.15
075	F	3500	000	COLLBCAJ	1,992,402.62	1,992,402.62
075	F	3500	000	COLLBCA	-3,766.03	-3,766.03
075	F	3500	000	DISBBCAJ	-2,003,723.30	-2,003,723.30
075	F	3500	000	DISBBCA	15,086.71	15,086.71
075	F	3875	001	COLLBCA	-9,638,060.20	-9,638,060.20
075	F	3875	001	DISBBCAJ	-5,870.42	-5,870.42
075	F	3875	006	COLLBCA	-12,199,415.86	-12,199,415.86
075	F	3875	007	DISBBCA	735,657.79	735,657.79
075	F	3875	007	DISBBCAJ	-7,064,785.72	-7,064,785.72
075	F	3875	008	COLLBCA	-7,056,611.82	-7,056,611.82
075	F	3875	008	COLLBCAJ	3,609,958.23	3,609,958.23
075	F	3875	008	DISBBCA	19,374,743.73	19,374,743.73
075	F	3875	008	DISBBCAJ	-585,074.47	-585,074.47
075	F	3875	009	COLLBCA	-2,014,104.47	-2,014,104.47
075	F	3875	009	DISBBCA	0.00	0.00
075	F	3875	010	DISBBCAJ	-2,594,021.47	-2,594,021.47
075	F	3875	010	COLLBCA	-5,892,298.92	-5,892,298.92
075	F	3875	010	DISBBCA	4,587,690.05	4,587,690.05
075	F	3875	010	COLLBCAJ	9,647,109.15	9,647,109.15
075	X	5071	001	COLAVRCT	-599,656.94	-599,656.94

075	X	5145	001	COLAVRCT	-1,118,000.00	-1,118,000.00
075	X	5146	001	COLAVRCT	-22,500.00	-22,500.00
075	X	8004	005	COLAVDEC	67,095,278.46	67,095,278.46
075	X	8004	005	COLAVRAJ	667,143,541.76	667,143,541.76
075	X	8004	005	COLAVRCT	-5,880,423,280.27	-5,880,423,280.27
075	X	8004	007	COLAVDEC	12,064.90	12,064.90
075	X	8004	007	COLAVRCT	-972,713,481.40	-972,713,481.40
075	X	8004	029	COLAVRCT	-3,969.89	-3,969.89
075	X	8004	035	COLAVDEC	81,842.20	81,842.20
075	X	8004	035	COLAVRCT	-378,136,913.78	-378,136,913.78
075	X	8004	035	COLAVRAJ	2,612,663.30	2,612,663.30
075	X	8004	036	COLAVDEC	78,220.60	78,220.60
075	X	8004	036	COLAVRCT	-788,314,270.50	-788,314,270.50
075	X	8004	040	COLAVRCT	-36,824,708.81	-36,824,708.81
075	X	8004	040	COLAVDEC	395.28	395.28
075	X	8004	045	COLAVRCT	-30,582,992.00	-30,582,992.00
075	X	8004	048	COLAVRCT	-799,332.68	-799,332.68
075	X	8005	008	COLAVRCT	-821,045.75	-821,045.75
075	X	8005	009	COLAVRCT	-287,364,938.50	-287,364,938.50
075	X	8005	029	COLAVRCT	-4,953.11	-4,953.11
075	X	8005	040	COLAVDEC	405,876.52	405,876.52
075	X	8005	040	COLAVRAJ	0.01	0.01
075	X	8005	040	COLAVRCT	-31,774,737.28	-31,774,737.28
075	X	8005	053	COLAVRAJ	14,675,670.00	14,675,670.00
075	X	8073	001	COLAVRCT	-433,713.17	-433,713.17
075	X	8248	001	COLAVRCT	-511,295.76	-511,295.76
075	X	8250	001	COLAVRCT	-299,942.39	-299,942.39
075	X	8253	001	COLAVRAJ	500,000.00	500,000.00
075	X	8253	001	COLAVRCT	-277,604.29	-277,604.29
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					-7,673,092,435.86	-7,673,092,435.86

	Federal Supplementary Medical Insurance Trust Fund							
3025		075	X	8004	001	COLAVDEC	961,265,454.94	961,265,454.94
		075	X	8004	001	COLAVRCT	-18,174,441,842.32	-18,174,441,842.32
		075	X	8004	046	COLAVRCT	-22,022,604.66	-22,022,604.66
		075	X	8004	047	COLAVRCT	-14,866,818,113.35	-14,866,818,113.35
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							-32,102,017,105.39	-32,102,017,105.39

	Federal Hospital Insurance Trust Fund							
3035		075	X	8005	047	COLAVRAJ	327,750.38	327,750.38
		075	X	8005	047	COLAVRCT	-1,860,332.06	-1,860,332.06
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							-1,532,581.68	-1,532,581.68

3040	Other	075	F	3870	000	COLLBCA	-3,682,959.37	-3,682,959.37
		075	F	3870	000	DISBBCA	760,294,891.79	760,294,891.79
		075	F	3870	000	DISBBCAJ	-756,576,967.94	-756,576,967.94
		075	F	3885	001	COLLBCA	-669,987.17	-669,987.17
		075	F	3885	001	DISBBCA	60,456,195.88	60,456,195.88
		075	F	3885	001	DISBBCAJ	-54,333,743.41	-54,333,743.41
		075	F	3885	006	DISBBCA	39,540,784.11	39,540,784.11
		075	F	3885	009	COLLBCAJ	26,526.51	26,526.51
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	010	DISBBCA	3,710,000.00	3,710,000.00
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							48,764,740.40	48,764,740.40

Department of Homeland Security

	Proprietary Receipts from the Public							
3096		070		1435	000	COLUVRCT	-695,217.83	-695,217.83
		070		1435	000	COLUVRAJ	680,862.29	680,862.29
		070		1435	000	COLURINC	-2,957,737.76	-2,957,737.76
		070		1435	000	COLURDEC	1,478,381.88	1,478,381.88

070		3220	000	COLURDEC	51,206.00	51,206.00
070		3220	000	COLUVRCT	-1,587,529.90	-1,587,529.90
070		3220	000	COLURINC	-112,742.51	-112,742.51
070		3220	000	COLUVRAJ	2,671,305.30	2,671,305.30
070	F	3500	000	COLLBCAJ	1,041,716.37	1,041,716.37
070	F	3500	000	COLLBCA	-1,041,716.37	-1,041,716.37
070	F	3500	000	DISBBCA	139,525.03	139,525.03
070	F	3500	000	DISBBCAJ	-139,525.03	-139,525.03
070	F	3845	005	COLLBCAJ	4,596.25	4,596.25
070	F	3845	005	COLLBCA	-3,441,996.81	-3,441,996.81
070	F	3845	005	DISBBCA	1,722,054.65	1,722,054.65
070	F	3845	006	COLLBCA	-5,542.30	-5,542.30
070	F	3845	006	COLLBCAJ	5,542.30	5,542.30
070	F	3845	011	COLLBCA	-219.07	-219.07
070	F	3845	019	COLLBCA	-125.54	-125.54
070	F	3875	001	COLLBCAJ	18,753.09	18,753.09
070	F	3875	001	COLLBCA	-26,780.87	-26,780.87
070	F	3875	005	COLLBCAJ	15,558,107.61	15,558,107.61
070	F	3875	005	COLLBCA	-15,558,107.61	-15,558,107.61
070	F	3875	006	DISBBCAJ	-9,183,961.35	-9,183,961.35
070	F	3875	006	DISBBCA	11,214,208.43	11,214,208.43
070	F	3875	006	COLLBCAJ	18,759,069.10	18,759,069.10
070	F	3875	006	COLLBCA	-20,072,818.08	-20,072,818.08
070	F	3875	011	COLLBCAJ	8,870,925.87	8,870,925.87
070	F	3875	011	DISBBCAJ	-322,296.57	-322,296.57
070	F	3875	011	COLLBCA	-34,675,176.04	-34,675,176.04
070	F	3875	011	DISBBCA	20,256.56	20,256.56
070	F	3875	019	COLLBCA	-8,346.75	-8,346.75
070	F	3875	019	COLLBCAJ	13,735.85	13,735.85
070	F	3875	023	DISBBCA	441.84	441.84
070	F	3875	023	COLLBCAJ	4,523.44	4,523.44
070	F	3875	023	COLLBCA	-4,523.44	-4,523.44
070	F	3880	005	COLLBCAJ	1,096,727.77	1,096,727.77
070	F	3880	005	COLLBCA	-1,096,727.77	-1,096,727.77

070	X	5390	001	COLAVRAJ	379.16	379.16
070	X	5390	001	COLAVRCT	-52,547.14	-52,547.14
070	X	5569	001	COLAVRCT	-178,270.00	-178,270.00
070	X	5569	001	COLAVRAJ	90,150.00	90,150.00
070		5694	000	COLUVRCT	-63,032.58	-63,032.58
070		5694	000	COLUVR AJ	32,173.08	32,173.08
070	X	5701	001	COLAVINC	-93,718,361.00	-93,718,361.00
070	X	8185	004	COLAVRCT	-166,969.75	-166,969.75
070	X	8533	001	COLAVRCT	-8,575.87	-8,575.87
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					-121,644,206.07	-121,644,206.07

3097	Intrabudgetary Transactions	070		3200	000	COLUVR AJ	7,490.98	7,490.98
		070		3200	000	COLURINC	-131,963.93	-131,963.93
		070		3200	000	COLURDEC	19,177.59	19,177.59
		070		3200	000	COLUVRCT	-394,194.62	-394,194.62
		070	F	3885	001	DISBB CA	4,946.82	4,946.82
		070	F	3885	003	DISBB CA	235,834.38	235,834.38
		070	F	3885	005	DISBB CA	51,093,695.10	51,093,695.10
		070	F	3885	005	COLLBCA	-496,868.05	-496,868.05
		070	F	3885	005	DISBB CAJ	-51,093,695.10	-51,093,695.10
		070	F	3885	005	COLLBCAJ	496,868.05	496,868.05
		070	F	3885	006	DISBB CAJ	-30,070,398.06	-30,070,398.06
		070	F	3885	006	DISBB CA	37,670,179.88	37,670,179.88
		070	F	3885	006	COLLBCA	-2,234,895.20	-2,234,895.20
		070	F	3885	006	COLLBCAJ	3,839,074.54	3,839,074.54
		070	F	3885	008	COLLBCA	-680.00	-680.00
		070	F	3885	009	DISBB CAJ	-291,568.24	-291,568.24
		070	F	3885	009	DISBB CA	483,408.90	483,408.90
		070	F	3885	011	DISBB CA	20,149,920.79	20,149,920.79
		070	F	3885	011	COLLBCA	-192,761.15	-192,761.15
		070	F	3885	011	COLLBCAJ	192,761.15	192,761.15
		070	F	3885	012	COLLBCAJ	3,865.42	3,865.42
		070	F	3885	012	DISBB CA	125,139.70	125,139.70
		070	F	3885	012	DISBB CAJ	-21,486.05	-21,486.05

070	F	3885	019	COLLBCA	-95,261.77	-95,261.77
070	F	3885	019	DISBBCA	6,363.41	6,363.41
070	F	3885	019	COLLBCAJ	94,005.22	94,005.22
070	F	3885	021	DISBBCAJ	-910,216.06	-910,216.06
070	F	3885	021	DISBBCA	869,318.63	869,318.63
070	F	3885	023	DISBBCA	17,769,549.70	17,769,549.70
070	F	3885	023	DISBBCAJ	-3,507,995.18	-3,507,995.18
070	F	3885	023	COLLBCAJ	747,102.21	747,102.21
070	F	3885	023	COLLBCA	-6,139,449.03	-6,139,449.03
070	X	5701	002	COLAVRCT	-20,630,260.39	-20,630,260.39
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					17,597,009.64	17,597,009.64

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVRCT	-4,880,508.97	-4,880,508.97
020		0311	000	COLUVR AJ	3,005,843.84	3,005,843.84
070		2421	000	COLURDEC	1,023,776.30	1,023,776.30
070		2421	000	COLUVRCT	-1,561,945.33	-1,561,945.33
070		2421	000	COLUVR AJ	11,372.00	11,372.00
070		2421	000	COLURINC	-926,560.20	-926,560.20
070		5087	003	COLUVRCT	-8,088,137.98	-8,088,137.98
070		5087	003	COLUVR AJ	154,322.00	154,322.00
070	X	5088	001	COLAVRCT	-292,312,782.24	-292,312,782.24
070	X	5088	001	COLAVR AJ	39,971,800.46	39,971,800.46
070	X	5089	001	COLAVR AJ	2,890,026.25	2,890,026.25
070	X	5089	001	COLAVRCT	-6,669,723.45	-6,669,723.45
070		5106	001	COLUVRCT	-20,575,380.00	-20,575,380.00
070		5106	001	COLUVR AJ	5,203,380.00	5,203,380.00
070	X	5126	001	COLAVRCT	-4,701,250.13	-4,701,250.13
070	X	5126	001	COLAVR AJ	93,512.92	93,512.92
070	X	5378	001	COLAVRCT	-212,123.42	-212,123.42
070	X	5378	001	COLAVR AJ	89,053.42	89,053.42
070		5389	001	COLUVR AJ	2,479,145.00	2,479,145.00
070		5389	001	COLUVRCT	-9,579,520.65	-9,579,520.65
070	X	5542	001	COLAVR AJ	296,090.00	296,090.00

070	X	5542	001	COLAVRCT	-5,763,602.22	-5,763,602.22
070	X	5543	001	COLAVRAJ	10,908,095.30	10,908,095.30
070	X	5543	001	COLAVRCT	-20,972,560.91	-20,972,560.91
070	X	5695	020	COLAVRAJ	11,150,588.98	11,150,588.98
070	X	5695	020	COLAVRCT	-57,778,429.63	-57,778,429.63
070		5695	030	COLUVRCT	-375,021,375.57	-375,021,375.57
070		5695	030	COLUVRCT	184,687,549.35	184,687,549.35
070	X	5702	001	COLAVRCT	-598,635.00	-598,635.00
070	X	5702	001	COLAVINC	-985,500.00	-985,500.00
070	X	5702	001	COLAVRAJ	117,135.00	117,135.00
070	X	5702	003	COLAVRAJ	136,000.00	136,000.00
070	X	5702	003	COLAVRCT	-2,114,000.00	-2,114,000.00
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					-550,524,344.88	-550,524,344.88

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-37,856,493.03	-37,856,493.03	
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					-37,856,493.03	-37,856,493.03		
3281	Other	086	3220	000	COLUVRCT	-251,857.57	-251,857.57	
		086	F	3500	000	COLLBCA	-11,000.00	-11,000.00
		086	F	3500	000	COLLBCAJ	11,000.00	11,000.00
		086	F	3875	000	DISBBCAJ	-74,817.12	-74,817.12
		086	F	3875	000	COLLBCA	-15,342.24	-15,342.24
		086	F	3875	000	DISBBCA	74,817.12	74,817.12
		086	F	3875	001	COLLBCA	-14,007,004.48	-14,007,004.48
		086	F	3875	001	COLLBCAJ	12,936,462.77	12,936,462.77
		086	F	3875	001	DISBBCAJ	-69,594.78	-69,594.78
		086	F	3875	001	DISBBCA	69,594.78	69,594.78
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					-1,337,741.52	-1,337,741.52		
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-3,309.19	-3,309.19	
		086	3200	000	COLUVRCT	312.00	312.00	

086	F	3885	001	DISBBCAJ	-2,686.00	-2,686.00
086	F	3885	001	DISBBCA	565,208.94	565,208.94
086	F	3885	001	COLLBCAJ	16,666.33	16,666.33
086	F	3885	001	COLLBCA	-86,206.44	-86,206.44
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					489,985.64	489,985.64

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,243,400.00	-1,243,400.00
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					-1,243,400.00	-1,243,400.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-735,637.66	-735,637.66	
		014	1811	000	COLUVRCT	-16,229,505.57	-16,229,505.57	
		014	2039	000	COLUVRCT	-27,139,325.48	-27,139,325.48	
		014	2229	000	COLUVRCT	-490.00	-490.00	
		014	2259	000	COLUVRCT	-4,618.00	-4,618.00	
		014	2259	000	COLUVRAJ	389.00	389.00	
		014	2419	001	COLUVRCT	-48,050.33	-48,050.33	
		014	3220	000	COLUVRCT	-1,031,492.33	-1,031,492.33	
		014	3220	000	COLUVRAJ	6.18	6.18	
		014	F	3500	000	COLLBCAJ	494,216.65	494,216.65
		014	F	3500	000	DISBBCAJ	-25,871,635.77	-25,871,635.77
		014	F	3500	000	DISBBCA	25,871,635.77	25,871,635.77
		014	F	3500	000	COLLBCA	-494,216.65	-494,216.65
		014	F	3845	008	COLLBCA	-8,432.00	-8,432.00
		014	F	3845	016	COLLBCAJ	219,474.29	219,474.29
		014	F	3845	016	COLLBCA	-749,330.68	-749,330.68
		014	F	3875	011	COLLBCA	-8,531.08	-8,531.08
		014	F	3875	011	COLLBCAJ	8,531.08	8,531.08
		014		5000	021	COLUVRCT	-1,178,778.80	-1,178,778.80
		014		5000	024	COLUVRCT	-142,069,871.00	-142,069,871.00
		014		5000	024	COLUVRAJ	39,889.27	39,889.27

014		5000	028	COLUVRCT	-3,901,926.86	-3,901,926.86
014		5000	028	COLUVRCT	1,735.86	1,735.86
014	X	5003	002	COLAVRCT	-164,520,385.29	-164,520,385.29
014	X	5015	007	COLAVRCT	-963.22	-963.22
014	X	5015	008	COLAVRCT	-6,818.11	-6,818.11
014		5016	000	COLUVRCT	-26,829.83	-26,829.83
014	X	5017	001	COLAVRCT	-1,374,085.61	-1,374,085.61
014	X	5018	001	COLAVRCT	-123,131.76	-123,131.76
014		5032	000	COLUVRCT	-679,297.89	-679,297.89
014		5044	000	COLUVRCT	-8,531.08	-8,531.08
014	X	5045	001	COLAVINC	-49,145.88	-49,145.88
014	X	5048	001	COLAVRCT	-59,031.03	-59,031.03
014	X	5049	001	COLAVRCT	-1,862,854.04	-1,862,854.04
014	X	5049	001	COLAVRAJ	1,680.00	1,680.00
014	X	5050	001	COLAVRCT	-265,896.14	-265,896.14
014	X	5051	001	COLAVRCT	-445,500.37	-445,500.37
014	X	5053	001	COLAVRCT	-22,816.89	-22,816.89
014	X	5055	001	COLAVRAJ	405.40	405.40
014	X	5091	001	COLAVRCT	-739,867.20	-739,867.20
014	X	5109	001	COLAVRCT	-2,512.00	-2,512.00
014	X	5110	001	COLAVINC	-86,041.00	-86,041.00
014	X	5110	001	COLAVDEC	86,041.00	86,041.00
014	X	5110	001	COLAVRAJ	83,082.47	83,082.47
014	X	5110	001	COLAVRCT	-38,757,535.48	-38,757,535.48
014	X	5129	001	COLAVRCT	-5,568,150.00	-5,568,150.00
014	X	5163	001	COLAVRCT	-736,390.60	-736,390.60
014	X	5163	001	COLAVRAJ	303.00	303.00
014	X	5164	001	COLAVRCT	-2,088,127.63	-2,088,127.63
014		5173	003	COLUVRCT	-4,537,241.26	-4,537,241.26
014	X	5198	001	COLAVRCT	-3,815,978.03	-3,815,978.03
014	X	5232	001	COLAVRCT	-16,762,050.00	-16,762,050.00
014	X	5240	001	COLAVRCT	-353,548.78	-353,548.78
014	X	5243	001	COLAVRCT	-481,508.21	-481,508.21
014	X	5247	001	COLAVRCT	-140,206.69	-140,206.69

014	X	5248	001	COLAVRCT	-1,262,143.95	-1,262,143.95
014	X	5252	001	COLAVRCT	-476,966.14	-476,966.14
014	X	5265	003	COLAVRCT	-1,411,660.83	-1,411,660.83
014	X	5265	004	COLAVRCT	-47,509,182.54	-47,509,182.54
014	X	5413	001	COLAVRCT	-2,104,824.69	-2,104,824.69
014	X	5431	001	COLAVRCT	-12,877,041.39	-12,877,041.39
014		5537	003	COLUVRCT	-180,497.27	-180,497.27
014	X	5573	001	COLAVRCT	-554,922.16	-554,922.16
014	X	5573	003	COLAVRCT	-370,202.00	-370,202.00
014		5573	004	COLUVRCT	-1,727,018.00	-1,727,018.00
014	X	5574	001	COLAVRCT	-438,809.26	-438,809.26
014	X	5648	001	COLAVRCT	-5,181,001.65	-5,181,001.65
014	X	5656	001	COLAVRCT	-6,004,014.31	-6,004,014.31
014		5881	000	COLUVRCT	-2,206,724.79	-2,206,724.79
014		5882	000	COLUVRCT	-4,708,946.20	-4,708,946.20
014		5896	011	COLUVRCT	-58,442.51	-58,442.51
014		5897	000	COLUVRCT	-737,021.15	-737,021.15
014	X	8030	003	COLAVRCT	-445,276.52	-445,276.52
014	X	8030	004	COLAVRCT	-18,562,741.93	-18,562,741.93
014	X	8037	001	COLAVRCT	-2,981,561.31	-2,981,561.31
014	X	8069	001	COLAVRCT	-1,831,123.42	-1,831,123.42
014	X	8216	001	COLAVRCT	-492,720.31	-492,720.31
014	X	8562	001	COLAVRCT	-40,992.50	-40,992.50
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					-548,342,731.09	-548,342,731.09

3428	Intrabudgetary Transactions	014	F	3885	011	DISBBCA	278,206.79	278,206.79
		014	F	3885	011	COLLBCA	-9,017,984.96	-9,017,984.96
		014	F	3885	011	COLLBCAJ	10,214,865.64	10,214,865.64
		014	F	3885	011	DISBBCAJ	-237,790.92	-237,790.92
		014	X	5015	009	COLAVRCT	-306,232.67	-306,232.67
		014	X	5029	002	COLAVRCT	-245,532.90	-245,532.90
		014	X	5174	002	COLAVRCT	-1,947,900.24	-1,947,900.24
		014	X	5198	002	COLAVRCT	-385,720.13	-385,720.13
		014	X	5232	002	COLAVRCT	-200,584.70	-200,584.70

014	X	5240	002	COLAVRCT	-7,745.71	-7,745.71
014	X	5265	002	COLAVRCT	-28,120.40	-28,120.40
014	X	5265	002	COLAVRAJ	0.46	0.46
014	X	5469	002	COLAVRCT	-56,635.32	-56,635.32
014	X	5648	002	COLAVRCT	-5,637.48	-5,637.48
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					-1,946,812.54	-1,946,812.54

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRAJ	0.01	0.01
015		1435	000	COLUVRCT	-338.29	-338.29
015		3220	000	COLURDEC	5,992.25	5,992.25
015		3220	000	COLUVRCT	-85,808,202.19	-85,808,202.19
015		3220	000	COLUVRAJ	400,421.88	400,421.88
015		3220	000	COLURINC	-64.98	-64.98
015	F	3500	000	COLLBCAJ	1,266,194.88	1,266,194.88
015	F	3500	000	DISBBCAJ	268,628.60	268,628.60
015	F	3500	000	DISBBCAJ	-243,291.60	-243,291.60
015	F	3500	000	COLLBCAJ	-1,292,446.88	-1,292,446.88
015	F	3845	002	DISBBCAJ	2,661.25	2,661.25
015	F	3845	002	COLLBCAJ	-2,751.21	-2,751.21
015	F	3845	011	COLLBCAJ	-666,215.09	-666,215.09
015	F	3845	011	COLLBCAJ	579,583.24	579,583.24
015	F	3845	011	DISBBCAJ	41,398.00	41,398.00
015	F	3845	018	DISBBCAJ	20,403.00	20,403.00
015	F	3845	018	COLLBCAJ	-20,403.00	-20,403.00
015	F	3875	001	DISBBCAJ	-7,093.62	-7,093.62
015	F	3875	001	DISBBCAJ	391,342.34	391,342.34
015	F	3875	001	COLLBCAJ	11,701,882.64	11,701,882.64
015	F	3875	001	COLLBCAJ	-9,733,878.69	-9,733,878.69
015	F	3875	002	COLLBCAJ	-123.42	-123.42
015	F	3875	010	DISBBCAJ	-490,568.10	-490,568.10
015	F	3875	010	DISBBCAJ	1,415,645.06	1,415,645.06
015	F	3875	011	DISBBCAJ	25,578.03	25,578.03

015	F	3875	011	COLLBCA	-25,578.03	-25,578.03
015	F	3880	007	COLLBCAJ	1,430.00	1,430.00
015	F	3880	007	COLLBCA	-1,430.00	-1,430.00
015	X	8306	001	COLAVRCT	-100.00	-100.00
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					-82,171,323.92	-82,171,323.92

3545 Intrabudgetary Transactions

015		3200	000	COLUVRCT	-18,872.46	-18,872.46
015		3200	000	COLUVRAJ	56,127.48	56,127.48
015	F	3885	001	COLLBCA	-574,777,342.19	-574,777,342.19
015	F	3885	001	COLLBCAJ	55,822.60	55,822.60
015	F	3885	001	DISBBCAJ	-4,056.17	-4,056.17
015	F	3885	001	DISBBCA	444,779,144.37	444,779,144.37
015	F	3885	002	COLLBCA	-2,398,538.85	-2,398,538.85
015	F	3885	002	DISBBCA	9,981,420.92	9,981,420.92
015	F	3885	011	COLLBCA	-1,439,311.90	-1,439,311.90
015	F	3885	011	DISBBCA	1,620,869.75	1,620,869.75
015	X	5042	002	COLAVRCT	-21,306.95	-21,306.95
015	X	5073	002	COLAVRCT	-8,032.82	-8,032.82
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					-122,174,076.22	-122,174,076.22

3546 Offsetting Governmental Receipts

015	X	5073	001	COLAVRAJ	38,738.82	38,738.82
015	X	5073	001	COLAVRCT	-11,763,459.02	-11,763,459.02
015	X	5131	001	COLAVRAJ	15,103,499.00	15,103,499.00
015	X	5131	001	COLAVRCT	-26,077,445.32	-26,077,445.32
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					-22,698,666.52	-22,698,666.52

Department of Labor

3698 Proprietary Receipts from the Public

016		1435	000	COLUVRCT	-2,866.38	-2,866.38
016		3220	000	COLUVRAJ	7,590.00	7,590.00
016		3220	000	COLUVRCT	-197,621.17	-197,621.17

016	F	3500	000	COLLBCA	-197,670.00	-197,670.00
016	F	3500	000	COLLBCAJ	193,821.21	193,821.21
016	F	3500	000	DISBBCAJ	-47,854.34	-47,854.34
016	F	3500	000	DISBBCA	51,703.13	51,703.13
016	X	8042	004	COLAVRCT	0.00	0.00
016	X	8042	004	COLAVRAJ	11,263.46	11,263.46
016	X	8042	014	COLAVRCT	0.00	0.00
016	X	8144	004	COLAVINC	-144,965.52	-144,965.52
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					-326,599.61	-326,599.61

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-179,272.53	-179,272.53
		016		3200	000	COLURINC	-1,064.65	-1,064.65
		016	X	8042	010	COLAVRCT	-644,108.64	-644,108.64
		016	X	8042	011	COLAVRCT	0.00	0.00
		016	X	8042	013	COLAVRAJ	23,687,166.00	23,687,166.00
		016	X	8042	013	COLAVRCT	-30,204,166.00	-30,204,166.00
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					-7,341,445.82	-7,341,445.82		

Department of State

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	900.00	900.00
		019		3220	000	COLUVRCT	-556,467.48	-556,467.48
		019	F	3500	000	DISBBCAJ	-1,474,107.11	-1,474,107.11
		019	F	3500	000	DISBBCA	1,474,107.11	1,474,107.11
		019	F	3500	000	COLLBCA	-212,062.64	-212,062.64
		019	F	3500	000	COLLBCAJ	212,062.64	212,062.64
		019	F	3845	000	COLLBCA	-37,279.78	-37,279.78
		019	F	3875	000	COLLBCAJ	175,710,242.37	175,710,242.37
		019	F	3875	000	DISBBCA	68,616,505.09	68,616,505.09
		019	F	3875	000	DISBBCAJ	-56,506,792.64	-56,506,792.64
		019	F	3875	000	COLLBCA	-176,200,353.11	-176,200,353.11
		019	F	3875	003	DISBBCA	31,403,574.40	31,403,574.40
		019	F	3875	003	COLLBCA	-31,394,781.36	-31,394,781.36

019	F	3880	068	DISBBCA	743.64	743.64
019	F	3880	068	DISBBCAJ	-743.64	-743.64
019	F	3880	069	DISBBCAJ	-48,250.74	-48,250.74
019	F	3880	069	DISBBCA	71,924.74	71,924.74
019	X	8821	001	COLAVRCT	-235,462.25	-235,462.25
019	X	8822	001	COLAVRCT	-72,208.79	-72,208.79
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					10,751,550.45	10,751,550.45

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRCT	-930.00	-930.00
019		3200	000	COLURINC	-18.14	-18.14
019		3200	000	COLUVRCT	-50,236.46	-50,236.46
019		3200	000	COLUVRAJ	1,533.71	1,533.71
019	F	3885	003	COLLBCAJ	5,027.56	5,027.56
019	F	3885	003	COLLBCA	-114,707,217.65	-114,707,217.65
019	F	3885	003	DISBBCAJ	-39,560,952.69	-39,560,952.69
019	F	3885	003	DISBBCA	63,994,231.13	63,994,231.13
019	X	5497	001	COLAVRCT	-178,564.98	-178,564.98
019	X	5497	002	COLAVRCT	-4,763.29	-4,763.29
019	X	5497	002	COLAVDEC	85.53	85.53
019	X	5497	005	COLAVINC	-164,857.27	-164,857.27
019	X	8186	005	COLAVRCT	-78,617.23	-78,617.23
019	X	8186	008	COLAVRCT	-136,400,000.00	-136,400,000.00
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					-227,145,279.78	-227,145,279.78

Department of Transportation

3990 Proprietary
Receipts from
the Public

069		1435	000	COLUVRAJ	56,558.63	56,558.63
069		1435	000	COLURINC	-1,111.45	-1,111.45
069		1435	000	COLUVRCT	-113,526.88	-113,526.88
069		1435	000	COLURDEC	55,009.68	55,009.68
069		2768	001	COLUVRCT	-3,085,095.49	-3,085,095.49
069		3220	000	COLUVRAJ	31,496,449.90	31,496,449.90
069		3220	000	COLURDEC	30,155.51	30,155.51

		069		3220	000	COLUVRCT	-53,139,702.97	-53,139,702.97
		069	F	3500	000	COLLBCAJ	233,576.49	233,576.49
		069	F	3500	000	COLLBCA	-233,576.49	-233,576.49
		069	F	3845	013	COLLBCAJ	20,008,600.00	20,008,600.00
		069	F	3845	013	COLLBCA	-20,008,600.00	-20,008,600.00
		069	F	3880	001	COLLBCAJ	3,778.11	3,778.11
		069	F	3880	001	COLLBCA	-3,778.11	-3,778.11
		069	F	3880	013	DISBBCAJ	-99,894.77	-99,894.77
		069	F	3880	013	COLLBCAJ	200,076.21	200,076.21
		069	F	3880	013	DISBBCA	645,610.70	645,610.70
		069	F	3880	013	COLLBCA	-1,184,777.60	-1,184,777.60
		069	X	5282	001	COLAVRAJ	150,044.56	150,044.56
		069	X	5282	001	COLAVRCT	-724,194.56	-724,194.56
		069	X	5422	003	COLAVRAJ	65,413.32	65,413.32
		069	X	5422	003	COLAVRCT	-136,667.82	-136,667.82
		069	X	8054	001	COLAVRAJ	269,790.50	269,790.50
		069	X	8054	001	COLAVDEC	2,565.00	2,565.00
		069	X	8054	001	COLAVRCT	-1,531,258.68	-1,531,258.68
		069	X	8503	001	COLAVRCT	-450.00	-450.00
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							-27,045,006.21	-27,045,006.21
3998	Other	069		3200	000	COLUVRAJ	862.05	862.05
		069		3200	000	COLUVRCT	-6,377.87	-6,377.87
		069	X	8102	018	COLAVRCT	-93,100,000.00	-93,100,000.00
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							-93,105,515.82	-93,105,515.82
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	594,272.37	594,272.37
		069		5172	000	COLUVRCT	-619,138.00	-619,138.00
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							-24,865.63	-24,865.63

Department of The Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-2.20	-2.20
		010	1299	000	COLUVRCT	-457.85	-457.85
		017	1299	000	COLURINC	-1,564,197.66	-1,564,197.66
		020	1299	000	COLUVRCT	-7,410.67	-7,410.67
		020	1435	001	COLURINC	-14.24	-14.24
		020	1435	001	COLUVRCT	-912.19	-912.19
		020	1435	004	COLUVRCT	-0.30	-0.30
		020	1435	009	COLURINC	-1,232.33	-1,232.33
		020	1435	009	COLUVRCT	-270.14	-270.14
		020	1435	009	COLUVRAJ	89.85	89.85
		020	1435	010	COLUVRCT	-0.79	-0.79
		020	1435	012	COLURINC	-24.10	-24.10
		020	1435	016	COLURINC	-58.82	-58.82
		020	1435	018	COLUVRAJ	51.63	51.63
		020	1435	018	COLUVRCT	-53.29	-53.29
		020	1435	018	COLURINC	-27,957.58	-27,957.58
		020	1435	046	COLURINC	-2.26	-2.26
		020	1435	056	COLUVRCT	-62.21	-62.21
		020	1435	070	COLURINC	-2,041.78	-2,041.78
		020	1499	020	COLUVRCT	-2,272,581.44	-2,272,581.44
		020	1499	020	COLUVRAJ	2,272,581.44	2,272,581.44
		020	2677	001	COLUVRCT	-145,916.27	-145,916.27
		020	3220	001	COLURDEC	63.45	63.45
		020	3220	001	COLUVRCT	-2,921,508.16	-2,921,508.16
		020	3220	001	COLUVRAJ	140.00	140.00
		020	3220	001	COLURINC	-93.45	-93.45
		020	3220	009	COLUVRAJ	209,276,610.30	209,276,610.30
		020	3220	009	COLUVRCT	-224,317,074.42	-224,317,074.42
		020	3220	009	COLURINC	-50,369.73	-50,369.73
		020	3220	012	COLURINC	-53.18	-53.18
		020	3220	012	COLUVRCT	-1,680,291.84	-1,680,291.84
		020	3220	016	COLURINC	-23.10	-23.10
		020	3220	018	COLUVRAJ	62,914.45	62,914.45

020		3220	018	COLUVRCT	-1,486,403.91	-1,486,403.91
020	F	3500	000	DISBBCAJ	-50,327,692.06	-50,327,692.06
020	F	3500	000	DISBBCA	50,396,870.21	50,396,870.21
020	F	3500	000	COLLBCAJ	11,376,932,621.43	11,376,932,621.43
020	F	3500	000	COLLBCA	-11,377,001,799.58	-11,377,001,799.58
020	F	3844	000	COLLBCA	-12,117,780.23	-12,117,780.23
020	F	3844	000	COLLBCAJ	8,113,923.93	8,113,923.93
020	F	3875	009	COLLBCAJ	2,767.83	2,767.83
020	F	3875	009	COLLBCA	-2,786.16	-2,786.16
020	F	3875	009	DISBBCA	18.33	18.33
020	F	3875	012	COLLBCAJ	141,406.11	141,406.11
020	F	3875	012	COLLBCA	-141,406.11	-141,406.11
020	F	3875	017	DISBBCAJ	-23,391,881.97	-23,391,881.97
020	F	3875	017	DISBBCA	15,729,213.28	15,729,213.28
020	F	3887	001	COLLBCAJ	5,314,645.86	5,314,645.86
020	F	3887	001	DISBBCA	193,757,406.24	193,757,406.24
020	F	3887	001	COLLBCA	-47,030,357.13	-47,030,357.13
020	F	3887	001	DISBBCAJ	-187,245,706.56	-187,245,706.56
020	F	3887	002	COLLBCA	-4,565,329.43	-4,565,329.43
020	F	3887	002	DISBBCA	4,565,329.43	4,565,329.43
020	F	3887	003	DISBBCA	4,427,656.67	4,427,656.67
020	F	3887	003	COLLBCA	-4,427,656.67	-4,427,656.67
020	F	3887	004	DISBBCA	192,991.29	192,991.29
020	F	3887	004	COLLBCA	-192,991.29	-192,991.29
020	F	3891	000	DISBBCAJ	-1,437.99	-1,437.99
020	F	3891	000	DISBBCA	1,437.99	1,437.99
020	X	5080	001	COLAVRCT	-50,197.16	-50,197.16
020	X	5432	001	COLAVRCT	-12,355,003.39	-12,355,003.39
020	X	5432	003	COLAVRCT	-4,375,100.00	-4,375,100.00
020	X	5432	005	COLAVRCT	-10,722,140.95	-10,722,140.95
020	X	5432	005	COLAVRAJ	139,209.06	139,209.06
020	X	5432	007	COLAVRCT	-660,199.00	-660,199.00
020	X	5432	007	COLAVDEC	50.00	50.00
020	X	5432	007	COLAVINC	-29,207.17	-29,207.17

020	X	5432	007	COLAVRAJ	200.00	200.00
020		5445	003	COLUVRCT	-8,681,788.36	-8,681,788.36
020	X	5590	002	COLAVRCT	-23,498.70	-23,498.70
025		3220	000	COLUVRCT	-865.10	-865.10
025	F	3500	000	COLLBCA	-311,752,350.71	-311,752,350.71
025	F	3500	000	COLLBCAJ	311,752,350.71	311,752,350.71
025	F	3875	000	COLLBCA	-1,273,215,541.96	-1,273,215,541.96
025	F	3875	000	COLLBCAJ	1,273,215,541.96	1,273,215,541.96
070		1210	000	COLUVRAJ	441.63	441.63
070		1210	000	COLUVRCT	-883.26	-883.26
086		2891	000	COLURINC	-109,433.48	-109,433.48
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					-106,605,515.25	-106,605,515.25

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-13,295,245.00	-13,295,245.00
		020	1401	000	COLUVRCT	-10,313,093.87	-10,313,093.87
		020	1413	000	COLUVRCT	-1,068,064.87	-1,068,064.87
		020	1418	000	COLUVRCT	-2,272,581.44	-2,272,581.44
		020	1501	010	COLUVRCT	-23,753,850.46	-23,753,850.46
		020	1501	020	COLUVRCT	0.00	0.00
		020	2416	000	COLUVRCT	0.00	0.00
		020	3101	000	COLUVRAJ	97,500.00	97,500.00
		020	3101	000	COLURINC	-36,358.00	-36,358.00
		020	3101	000	COLUVRCT	-8,512,500.00	-8,512,500.00
		020	3112	000	COLUVRCT	-454,374.12	-454,374.12
		020	3112	000	COLUVRAJ	10,000.00	10,000.00
		020	3200	001	COLURINC	-124.95	-124.95
		020	3200	009	COLUVRAJ	20,326.55	20,326.55
		020	3200	009	COLURDEC	61,000.56	61,000.56
		020	3200	009	COLURINC	-80,215.99	-80,215.99
		020	3200	009	COLUVRCT	-21,896.43	-21,896.43
		020	3200	010	COLURINC	-49.33	-49.33
		020	3200	012	COLURINC	-109.03	-109.03
		020	3502	000	COLLBCAJ	1,707.74	1,707.74
		020	3502	000	COLLBCA	-1,707.74	-1,707.74

020	F	3885	009	DISBBCA	751.58	751.58
020	F	3885	009	COLLBCA	-751.58	-751.58
020	F	3885	011	COLLBCAJ	197,744,999.72	197,744,999.72
020	F	3885	011	COLLBCA	-209,106,698.87	-209,106,698.87
020	F	3885	011	DISBBCAJ	-810,947.66	-810,947.66
020	F	3885	011	DISBBCA	88,711,679.38	88,711,679.38
020	X	5433	001	COLAVRCT	-759,044.04	-759,044.04
020		5445	002	COLURINC	-311,197.74	-311,197.74
020	X	5697	002	COLAVRCT	-257,303.03	-257,303.03
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					15,591,851.38	15,591,851.38

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-11,371,440.36	-11,371,440.36
		036	X	8132	001	COLAVRAJ	6,255,076.60	6,255,076.60
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							-5,116,363.76	-5,116,363.76
4260	Other	036		1435	000	COLUVRCT	-267,423.92	-267,423.92
		036		1435	000	COLUVRAJ	1,802.39	1,802.39
		036		2473	000	COLUVRCT	-5,290,458.23	-5,290,458.23
		036		2751	001	COLUVRCT	-555.59	-555.59
		036		3220	000	COLUVRCT	-1,670,930.65	-1,670,930.65
		036	F	3500	000	COLLBCA	-43,597.15	-43,597.15
		036	F	3500	000	DISBBCA	340,896.26	340,896.26
		036	F	3845	000	DISBBCA	51,462.55	51,462.55
		036	F	3845	000	DISBBCAJ	-24,839.25	-24,839.25
		036	F	3845	000	COLLBCAJ	26,730.33	26,730.33
		036	F	3845	000	COLLBCA	-26,791.59	-26,791.59
		036	F	3875	000	DISBBCA	187,481,880.40	187,481,880.40
		036	F	3875	000	COLLBCA	-373,612,020.72	-373,612,020.72
		036	F	3875	000	COLLBCAJ	196,949,102.16	196,949,102.16
		036	F	3875	000	DISBBCAJ	-22,756,772.01	-22,756,772.01
		036	F	3880	000	COLLBCAJ	336.09	336.09
		036	F	3880	000	COLLBCA	-711.59	-711.59
		036	F	3880	090	COLLBCAJ	278,952.98	278,952.98

036	F	3880	090	COLLBCA	-359,712.84	-359,712.84
036	X	5287	001	COLAVRAJ	3,263,120.10	3,263,120.10
036	X	5287	001	COLAVRCT	-51,216,651.67	-51,216,651.67
036	X	5287	003	COLAVRAJ	1,637,196.40	1,637,196.40
036	X	5287	003	COLAVRCT	-16,131,293.42	-16,131,293.42
036	X	5287	004	COLAVRAJ	39,806,196.61	39,806,196.61
036	X	5287	004	COLAVRCT	-248,124,754.85	-248,124,754.85
036	X	5287	005	COLAVRCT	-8,051.21	-8,051.21
036	X	5287	006	COLAVRAJ	6,245.20	6,245.20
036	X	5287	006	COLAVRCT	-337,741.35	-337,741.35
036	X	5287	007	COLAVRCT	-5,708,806.75	-5,708,806.75
036	X	5287	007	COLAVRAJ	232,395.61	232,395.61
036	X	5287	009	COLAVRCT	-172,132.33	-172,132.33
036	X	5287	009	COLAVRAJ	32,649.50	32,649.50
036	X	5287	010	COLAVRAJ	69,037.63	69,037.63
036	X	5287	010	COLAVRCT	-195,772.88	-195,772.88
036	X	5287	011	COLAVDEC	1,999,554.20	1,999,554.20
036	X	5287	011	COLAVRCT	-10,052,055.04	-10,052,055.04
036	X	5392	001	COLAVRCT	-377.00	-377.00
036	X	5392	001	COLAVRAJ	377.00	377.00
036	X	8129	001	COLAVRAJ	5,000.00	5,000.00
036	X	8129	001	COLAVRCT	-3,641.00	-3,641.00
036	X	8180	001	COLAVRCT	-1,490,370.02	-1,490,370.02
036	X	8180	001	COLAVRAJ	435,373.75	435,373.75
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					-305,064,947.52	-305,064,947.52

4262 Intrabudgetary
 Transactions

036		3200	000	COLUVRCT	-258,119.59	-258,119.59
036		3200	000	COLUVR AJ	2,438.85	2,438.85
036	F	3502	000	DISBBCAJ	-12,205.56	-12,205.56
036	F	3502	000	DISBBCA	12,205.56	12,205.56
036	F	3885	000	DISBBCAJ	-12,627,287.08	-12,627,287.08
036	F	3885	000	DISBBCA	35,662,526.45	35,662,526.45
036	F	3885	000	COLLBCA	-29,246,657.96	-29,246,657.96
036	F	3885	000	COLLBCAJ	484,220.79	484,220.79

036	X	5287	008	COLAVRCT	-140,126.00	-140,126.00
036	X	8132	003	COLAVRCT	-5,786.42	-5,786.42
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					-6,128,790.96	-6,128,790.96

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,127,094.46	-3,127,094.46
		096		3220	000	COLUVRCT	-4,985,874.15	-4,985,874.15
		096		5007	000	COLUVRCT	-3,719,843.20	-3,719,843.20
		096		5090	000	COLUVRCT	-1,935,129.27	-1,935,129.27
		096	X	5570	001	COLAVINC	-12,460.66	-12,460.66
		096	X	5607	001	COLAVINC	-24,271.62	-24,271.62
		096	X	8862	001	COLAVRCT	-42,225,893.50	-42,225,893.50
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					-56,030,566.86	-56,030,566.86		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-76,205.19	-76,205.19
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					-76,205.19	-76,205.19		

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-17,476.00	-17,476.00
		021	X	5095	001	COLAVRCT	-92,325.20	-92,325.20
		057	X	5095	001	COLAVRCT	-123,258.90	-123,258.90
		074		3220	000	COLUVRCT	-6,785.28	-6,785.28
		074	X	8569	001	COLAVRCT	-1,006.69	-1,006.69
		084	X	8522	004	COLAVRCT	-1,360,652.98	-1,360,652.98
		084	X	8522	005	COLAVRCT	-1,025.00	-1,025.00
		084	X	8522	006	COLAVRCT	-48,954.55	-48,954.55
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					-1,651,484.60	-1,651,484.60		

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-17,913.00	-17,913.00
		084	X	8522	008	COLAVRAJ	17,913.00	17,913.00

097	X	5472	002	COLAVDEC	460,647,543.77	460,647,543.77
097	X	5472	002	COLAVRCT	-1,995,222,964.13	-1,995,222,964.13
097	X	5472	003	COLAVRCT	-5,670,000,000.00	-5,670,000,000.00
097	X	8097	003	COLAVRCT	-81,192,000,000.00	-81,192,000,000.00
097	X	8098	001	COLAVRCT	-13,062,686.00	-13,062,686.00
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					-88,409,638,106.36	-88,409,638,106.36

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068	1435	000	COLUVRCT	-501.63	-501.63	
			068	3220	000	COLUVRCT	-66,577.72	-66,577.72	
			068	3229	000	COLURINC	-106,972.22	-106,972.22	
			068	F	3500	000	COLLBCA	-7,600.00	-7,600.00
			068	F	3500	000	COLLBCAJ	7,600.00	7,600.00
			068	F	3500	000	DISBBCA	285,942.32	285,942.32
			068	F	3500	000	DISBBCAJ	-285,942.32	-285,942.32
			068	F	3875	000	COLLBCAJ	50,533,620.93	50,533,620.93
			068	F	3875	000	DISBBCA	1,047,659.12	1,047,659.12
			068	F	3875	000	COLLBCA	-52,195,047.58	-52,195,047.58
			068	F	3875	000	DISBBCAJ	-341,763.08	-341,763.08
			068	X	5374	001	COLAVRAJ	231,117.00	231,117.00
			068	X	5374	001	COLAVRCT	-1,175,827.75	-1,175,827.75
			068	X	8145	004	COLAVRCT	-12,198,207.40	-12,198,207.40
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					-14,272,500.33	-14,272,500.33			

4298	Intrabudgetary Transactions		068	3200	000	COLUVRCT	-2,050.65	-2,050.65	
			068	3200	000	COLUVRAJ	451.25	451.25	
			068	F	3885	000	COLLBCA	-298,890.17	-298,890.17
			068	F	3885	000	DISBBCAJ	-0.01	-0.01
			068	F	3885	000	DISBBCA	40,099,784.92	40,099,784.92
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					39,799,295.34	39,799,295.34			

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	32,304.00	32,304.00
		068		5295	000	COLUVRCT	-1,226,873.81	-1,226,873.81
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							-1,194,569.81	-1,194,569.81

Executive Office of The President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-4,750.53	-4,750.53
		011		3220	000	COLURINC	-1,599.95	-1,599.95
		011	F	3500	000	COLLBCAJ	4,475.77	4,475.77
		011	F	3500	000	COLLBCA	-4,475.77	-4,475.77
		011	F	3500	000	DISBBCAJ	-2,422.99	-2,422.99
		011	F	3500	000	DISBBCA	2,422.99	2,422.99
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							-6,350.48	-6,350.48

4316	Intrabudgetary Transactions	011	F	3885	017	COLLBCAJ	85,592.86	85,592.86
		011	F	3885	017	DISBBCAJ	-51,036.77	-51,036.77
		011	F	3885	017	COLLBCA	-85,592.86	-85,592.86
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							-51,036.77	-51,036.77

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	210.24	210.24
		047		1435	000	COLUVRCT	-1,092.65	-1,092.65
		047		3220	000	COLUVRCT	-586,761.32	-586,761.32
		047		3220	000	COLUVRAJ	20.43	20.43
		047		3220	000	COLURINC	-13,363.06	-13,363.06
		047	F	3500	000	COLLBCAJ	7,600.00	7,600.00
		047	F	3500	000	COLLBCA	-7,600.00	-7,600.00
		047	F	3840	000	COLLBCAJ	36,079.93	36,079.93
		047	F	3840	000	COLLBCA	-36,079.93	-36,079.93
		047	F	3845	000	COLLBCAJ	602,685.34	602,685.34

047	F	3845	000	DISBBCA	49,526,927.37	49,526,927.37
047	F	3845	000	COLLBCA	-69,582,699.58	-69,582,699.58
047	F	3845	000	DISBBCAJ	-650,357.22	-650,357.22
047	F	3875	000	COLLBCAJ	950,402.69	950,402.69
047	F	3875	000	COLLBCA	-38,265,254.88	-38,265,254.88
047	F	3875	000	DISBBCA	37,352,127.47	37,352,127.47
047		5250	000	COLUVRAJ	57,365.41	57,365.41
047		5250	000	COLUVRCT	-717,067.65	-717,067.65
047		5254	002	COLUVRCT	-675,500.00	-675,500.00
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					-22,002,357.41	-22,002,357.41

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCAJ	-125,520.64	-125,520.64
		047	F	3885	000	DISBBCA	582,120.26	582,120.26
		047	F	3885	000	COLLBCA	-345,106.79	-345,106.79
		047	F	3885	000	COLLBCAJ	2,685.93	2,685.93
		047		5381	001	COLUVRCT	-2,853,657.39	-2,853,657.39
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					-2,739,478.63	-2,739,478.63		

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-122.20	-122.20
		019	X	1031	077	DISB	372,278.15	372,278.15
		524	X	2750	000	DISBAJ	-508,352.71	-508,352.71
		524	X	2750	000	COLLAJ	20,367.17	20,367.17
		524	X	2750	000	DISB	40,578,893.01	40,578,893.01
		524	X	2750	000	COLL	-22,307.51	-22,307.51
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					40,440,755.91	40,440,755.91		

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-97,656.00	-97,656.00
		072		1435	000	COLURDEC	59.95	59.95

		072		3220	000	COLUVRAJ	10,055.16	10,055.16
		072		3220	000	COLUVRCT	-60,814.75	-60,814.75
		072		3220	000	COLURINC	-2,496.16	-2,496.16
		072		3220	000	COLURDEC	97.29	97.29
		072	F	3500	000	DISBBCA	14,902.00	14,902.00
		072	F	3500	000	DISBBCAJ	-14,902.00	-14,902.00
		072	F	3845	000	DISBBCAJ	-7,700.31	-7,700.31
		072	F	3845	000	COLLBCA	-14,482.90	-14,482.90
		072	F	3875	000	DISBBCA	7,700.30	7,700.30
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							-165,237.42	-165,237.42
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-38,693,874.28	-38,693,874.28
		072		3200	000	COLUVRAJ	9,377.46	9,377.46
		072	F	3885	000	DISBBCAJ	-1,619,691.26	-1,619,691.26
		072	F	3885	000	DISBBCA	23,644,518.83	23,644,518.83
		072	F	3885	000	COLLBCA	-23,816,611.74	-23,816,611.74
		072	X	8342	001	COLAVRCT	-43,705.00	-43,705.00
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							-40,519,985.99	-40,519,985.99
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-33,361,953.54	-33,361,953.54
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							-33,361,953.54	-33,361,953.54
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,102,758,624.44	-2,102,758,624.44
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							-2,102,758,624.44	-2,102,758,624.44

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-80.42	-80.42
		080		3220	000	COLUVRCT	-41,095.45	-41,095.45
		080	F	3500	000	COLLBCA	-90,671.94	-90,671.94

		080	F	3500	000	COLLBCAJ	90,671.94	90,671.94
		080	F	3500	000	DISBBCAJ	-327,666.41	-327,666.41
		080	F	3500	000	DISBBCA	327,666.41	327,666.41
		080	F	3845	000	COLLBCAJ	72,006.19	72,006.19
		080	F	3845	000	COLLBCA	-72,006.19	-72,006.19
							<u>-41,175.87</u>	<u>-41,175.87</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-339,726.43	-339,726.43
							<u>-339,726.43</u>	<u>-339,726.43</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		3220	000	COLUVRCT	-222,737.99	-222,737.99
		049	X	8960	001	COLAVRCT	-1,855,798.97	-1,855,798.97
							<u>-2,078,536.96</u>	<u>-2,078,536.96</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-183,086.48	-183,086.48
		024	F	3500	000	COLLBCAJ	229,000.00	229,000.00
		024	F	3500	000	COLLBCA	-229,000.00	-229,000.00
		024	F	3500	000	DISBBCA	284,514.20	284,514.20
		024	F	3500	000	DISBBCAJ	-284,514.20	-284,514.20
							<u>-183,086.48</u>	<u>-183,086.48</u>

4435	Other	024	X	8135	007	COLAVRCT	-3,250,873.00	-3,250,873.00
							<u>-3,250,873.00</u>	<u>-3,250,873.00</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ	706.40	706.40
		073		3220	000	COLUVRCT	-1,412.80	-1,412.80

073	F	3500	000	DISBBCA	878,095.72	878,095.72
073	F	3500	000	DISBBCAJ	-878,095.72	-878,095.72
073	F	3875	000	COLLBCAJ	419,700,224.09	419,700,224.09
073	F	3875	000	DISBBCA	35,145,395.37	35,145,395.37
073	F	3875	000	COLLBCA	-419,124,540.91	-419,124,540.91
073	F	3875	000	DISBBCAJ	-35,194,034.53	-35,194,034.53
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					526,337.62	526,337.62

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,637.15	-1,637.15
		073		3200	000	COLUVRAJ	515.82	515.82
		073	F	3885	000	COLLBCA	-11,870,552.05	-11,870,552.05
		073	F	3885	000	DISBBCA	1,593,862.63	1,593,862.63
		073	F	3885	000	COLLBCAJ	11,870,552.05	11,870,552.05
		073	F	3885	000	DISBBCAJ	-1,653,526.90	-1,653,526.90
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					-60,785.60	-60,785.60		

Social Security Administration

4590	On-Budget	028		2417	000	COLUVRCT	-558,103.46	-558,103.46
		028		2418	000	COLUVRCT	-5,993.15	-5,993.15
		028		3220	000	COLUVRCT	-8,027.99	-8,027.99
		028		5419	001	COLUVRCT	-8,006.85	-8,006.85
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					-580,131.45	-580,131.45		

4595	Off-Budget	028	F	3500	000	DISBBCA	1,199,389.60	1,199,389.60
		028	F	3500	000	DISBBCAJ	-1,199,389.60	-1,199,389.60
		028	X	8006	009	COLAVRAJ	627,595.34	627,595.34
		028	X	8006	009	COLAVDEC	2,127.00	2,127.00
		028	X	8006	009	COLAVRCT	-663,324.09	-663,324.09
		028	X	8006	029	COLAVRCT	-1,243,301.08	-1,243,301.08
		028	X	8007	009	COLAVRCT	-608,938.39	-608,938.39
		028	X	8007	009	COLAVDEC	59,905.66	59,905.66
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					-1,825,935.56	-1,825,935.56		

4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,375,771,275.86	-8,375,771,275.86
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028	X	8007	006	COLAVRCT	-466,318,774.94	-466,318,774.94
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					-8,842,090,050.80	-8,842,090,050.80

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ	29,445.19	29,445.19
		011	F	3845	044	COLLBCA	-74,883.38	-74,883.38
		011	X	8245	001	COLAVRAJ	4,554.21	4,554.21
		011	X	8245	001	COLAVRCT	-140,006.35	-140,006.35
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							-180,890.33	-180,890.33

4379	Other	011	X	8243	001	COLAVRCT	-5,300.00	-5,300.00
		524		3220	077	COLUVRCT	-20,367.17	-20,367.17
		524	F	3845	077	COLLBCA	-12,331.96	-12,331.96
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							-37,999.13	-37,999.13

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-77.00	-77.00
		514	F	3875	068	DISBBCA	1,843,096.07	1,843,096.07
		514	F	3875	068	DISBBCAJ	-1,506,695.16	-1,506,695.16
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							336,323.91	336,323.91

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-151.34	-151.34
		485		3220	055	COLURDEC	20,486.13	20,486.13
		485		3220	055	COLUVRAJ	1,523.00	1,523.00
		485		3220	055	COLUVRCT	-103,536.03	-103,536.03
		485	X	8981	001	COLAVRCT	-10.00	-10.00
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							-81,688.24	-81,688.24

5120	General and Special Payments	020	X	5511	002	COLAVRCT	-28,527.08	-28,527.08
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							-28,527.08	-28,527.08
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,612.30	-1,612.30
		045		3220	000	COLUVRAJ	3,773.27	3,773.27
		045		3220	000	COLUVRCT	-10,726.81	-10,726.81
							-8,565.84	-8,565.84
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-5,605.70	-5,605.70
		083	F	3875	000	COLLBCAJ	5,341,746.37	5,341,746.37
							5,336,140.67	5,336,140.67
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-4,989,157.82	-4,989,157.82
							-4,989,157.82	-4,989,157.82
5205	Other	027		1435	000	COLUVRCT	-696.47	-696.47
		027		1435	000	COLUVRAJ	1,120.25	1,120.25
		027		2429	000	COLUVRCT	-1,375,267.43	-1,375,267.43
		027		2429	000	COLUVRAJ	431,258.15	431,258.15
		027		3220	000	COLUVRAJ	29,603.67	29,603.67
		027		3220	000	COLUVRCT	-316,900.61	-316,900.61
		027	F	3500	000	COLLBCA	-78.04	-78.04
		027	F	3500	000	COLLBCAJ	78.04	78.04
		027	F	3875	000	DISBBCA	138.79	138.79
		027	F	3875	000	COLLBCAJ	2,626,133.41	2,626,133.41
		027	F	3875	000	DISBBCAJ	-288.59	-288.59
		027	F	3875	000	COLLBCA	-2,625,983.61	-2,625,983.61
							-1,230,882.44	-1,230,882.44

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-27,409.45	-27,409.45
							<u>-27,409.45</u>	<u>-27,409.45</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-377.45	-377.45
		088		3220	000	COLUVRAJ	32.97	32.97
		088	F	3500	000	COLLBCAJ	10.00	10.00
		088	F	3500	000	COLLBCA	-10.00	-10.00
		088	F	3885	000	DISBBCA	308,659.24	308,659.24
		088	X	8127	001	COLAVRCT	-18,664.56	-18,664.56
		088	X	8127	003	COLAVRCT	-45,727.53	-45,727.53
							<u>243,922.67</u>	<u>243,922.67</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-500.00
		417	F	3500	000	COLLBCA	-20,511.21	-20,511.21
		417	F	3500	000	COLLBCAJ	20,511.21	20,511.21
		417	X	8040	001	COLAVINC	-9,790.00	-9,790.00
		417	X	8040	001	COLAVRCT	-1,623.20	-1,623.20
							<u>-11,913.20</u>	<u>-11,913.20</u>
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	19,097.27	19,097.27
		420		3220	000	COLUVRCT	-14,720.30	-14,720.30
		420	F	3500	000	COLLBCA	-29,964.19	-29,964.19
		420	F	3500	000	COLLBCAJ	29,964.19	29,964.19
							<u>4,376.97</u>	<u>4,376.97</u>

5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	157.08	157.08
		031		1435	000	COLUVRCT	-3,934.82	-3,934.82
		031		3220	000	COLUVRAJ	11,145.89	11,145.89
		031		3220	000	COLUVRCT	-17,995.55	-17,995.55
		031	X	5280	001	COLAVRAJ	25,908,570.70	25,908,570.70
		031	X	5280	001	COLAVRCT	-123,361,896.62	-123,361,896.62
		031	X	5280	001	COLAVDEC	1,782.77	1,782.77
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							-97,462,170.55	-97,462,170.55
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCAJ	132,877.90	132,877.90
		060	F	3500	000	DISBBCA	15,566.80	15,566.80
		060	F	3500	000	COLLBCA	-132,877.90	-132,877.90
		060	F	3500	000	DISBBCAJ	-15,566.80	-15,566.80
		060	X	8118	001	COLAVRCT	-147,404,774.41	-147,404,774.41
		060	X	8118	003	COLAVRCT	-32,345,519.25	-32,345,519.25
		060	X	8118	003	COLAVRAJ	1,032,655.65	1,032,655.65
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							-178,717,638.01	-178,717,638.01
5458	Other	060	X	8010	004	COLAVINC	-435,879.45	-435,879.45
		060	X	8010	012	COLAVRCT	-70,000,000.00	-70,000,000.00
		060	X	8011	007	COLAVRCT	-104,000,000.00	-104,000,000.00
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							-174,435,879.45	-174,435,879.45
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	29.88	29.88
		050		1435	000	COLURDEC	4,673.22	4,673.22
		050		1435	000	COLUVRCT	-75,602.08	-75,602.08
		050		3220	000	COLURDEC	15,875.36	15,875.36
		050		3220	000	COLUVRCT	-17,986.90	-17,986.90
		050	F	3500	000	COLLBCAJ	2,302.44	2,302.44
		050	F	3500	000	COLLBCA	-2,302.44	-2,302.44

		050	F	3500	000	DISBBCA	125.28	125.28
		050	F	3500	000	DISBBCAJ	-125.28	-125.28
		050	F	3875	000	DISBBCA	2,812,167.30	2,812,167.30
		050	F	3875	000	COLLBCAJ	46,775.19	46,775.19
		050	F	3875	000	COLLBCA	-2,839,189.47	-2,839,189.47
		050	F	3885	000	DISBBCA	876.84	876.84
		050	F	3885	000	DISBBCAJ	-876.84	-876.84
		050	F	3885	000	COLLBCA	-82,490.15	-82,490.15
		050	F	3885	000	COLLBCAJ	82,490.15	82,490.15
		050	F	3885	000	DISBBCA	876.84	876.84
		050	F	3885	000	DISBBCAJ	-876.84	-876.84
		050	F	3885	000	COLLBCA	-82,490.15	-82,490.15
		050	F	3885	000	COLLBCAJ	82,490.15	82,490.15
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							-53,257.50	-53,257.50
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-2,282.29	-2,282.29
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							-2,282.29	-2,282.29
5570	Other	010	X	8123	001	COLAVRCT	-21,000.00	-21,000.00
		026	F	3500	000	DISBBCA	6,524.86	6,524.86
		026	F	3500	000	DISBBCAJ	-6,524.86	-6,524.86
		029		3220	000	COLUVRCT	-9,026.05	-9,026.05
		029	F	3875	000	COLLBCAJ	73,036.81	73,036.81
		029	F	3875	000	COLLBCA	-20,248,036.81	-20,248,036.81
		029	F	3875	000	DISBBCAJ	-80,050.00	-80,050.00
		029	F	3875	000	DISBBCA	502,499.99	502,499.99
		034		3220	000	COLUVRCT	-200.00	-200.00
		061		3220	000	COLUVRCT	-482.60	-482.60
		061	F	3500	000	COLLBCAJ	497.60	497.60
		061	F	3500	000	COLLBCA	-497.60	-497.60
		065		3220	000	COLUVRCT	-20,166.00	-20,166.00
		065		3220	000	COLUVRAJ	250.00	250.00
		310	F	3500	032	COLLBCAJ	4,031.80	4,031.80
		310	F	3500	032	COLLBCA	-4,031.80	-4,031.80

313	X	8281	000	DISBAJ	-7,500.00	-7,500.00
321	X	8268	001	COLAVRCT	-900.00	-900.00
352		1435	000	COLURINC	-5.74	-5.74
360		3220	160	COLUVRAJ	48.80	48.80
360		3220	160	COLUVRCT	-48.80	-48.80
368		3220	028	COLUVRCT	-268.00	-268.00
368		3220	028	COLUVRAJ	207.25	207.25
467	F	3500	004	COLLBCAJ	3,095,841.65	3,095,841.65
467	F	3500	004	COLLBCA	-3,095,841.65	-3,095,841.65
472	F	3500	089	COLLBCA	-47,743.58	-47,743.58
472	F	3500	089	COLLBCAJ	47,743.58	47,743.58
485	F	3500	055	COLLBCAJ	355,150.57	355,150.57
485	F	3500	055	COLLBCA	-355,150.57	-355,150.57
510		3220	064	COLUVRCT	-258.00	-258.00
510		3220	064	COLUVRAJ	258.00	258.00
537		3220	080	COLUVRCT	-10,056.00	-10,056.00
579		8299	003	COLAVRCT	-150,000,000.00	-150,000,000.00
579		8299	004	COLAVINC	-53,925,000.00	-53,925,000.00
579		8299	005	COLAVRCT	-77,268,000.00	-77,268,000.00
581		1435	085	COLURINC	-0.66	-0.66
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					-301,014,697.81	-301,014,697.81