

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 Fiscal Year

Month of May

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-1,803.51
		001		3200	000	COLUVRAJ		46,496.00
		001		3200	000	COLUVRCT	-355.59	-49,812.79
		003		3200	000	COLUVRCT	-3,429.12	-7,654.93
		003	F	3885	000	COLLBCA	-1,491.00	-20,841.00
		003	F	3885	000	COLLBCAJ		11,250.00
		003	F	3885	000	DISBBCA	1,806.00	11,262.00
		003	F	3885	000	DISBBCAJ	-903.00	-903.00
		003	X	5075	002	COLAVRCT		-170.17
		005		3200	000	COLUVRAJ	38.14	38.14
		005		3200	000	COLUVRCT	-5,357.61	-29,126.61
		009		3200	002	COLUVRAJ		26.21
		009		3200	002	COLUVRCT	-4.72	-40.67
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRAJ		199.00
		009	X	8275	001	COLAVRCT	-1,000,000.00	-1,004,931.00
							-1,009,696.90	-6,646,012.33

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-75.28	-4,447.52
		010		3220	000	COLUVRCT	-148,281.09	-1,104,038.16
		010	F	3500	000	COLLBCA		-177,407.24
		010	F	3500	000	COLLBCAJ	8,075,951.96	8,253,359.20
		010	F	3500	000	DISBBCA	32.78	367,074.98

010	F	3500	000	DISBBCAJ	-32.78	-367,074.98
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-3,009,963.93	-8,713,239.25
010	F	3875	002	COLLBCAJ	331,498.82	9,067,815.89
010	F	3875	002	DISBBCA	248.48	10,858.87
010	F	3875	002	DISBBCAJ	-49.41	-28,366.83
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-24,847,371.86	-106,327,829.69
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					-19,598,042.31	-99,023,565.73

1135	Intrabudgetary Transactions						
	010		3200	002	COLUVRAJ	4,669.98	
	010		3200	002	COLUVRCT	-4,669.98	
	010	F	3885	002	COLLBCA	-163,843,906.18	-1,371,701,157.12
	010	F	3885	002	DISBBCA	157,233,614.70	1,373,625,686.00
	010	F	3885	002	DISBBCAJ	-1,399,403.74	-9,966,070.28
	010	X	5114	003	COLAVRCT	-459,691,498.00	-487,732,127.00
	010	X	8110	004	COLAVRCT		-28,600,000.00
	010	X	8122	004	COLAVRCT		-160,700,000.00
	010	X	8124	001	COLAVRCT		-5,700,000.00
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					-467,701,193.22	-690,773,668.40	

Department of Agriculture

1550	Proprietary Receipts from the Public						
	012		1435	000	COLUVRAJ	1,330.30	
	012		1435	000	COLUVRCT	-5,878.07	-57,852.60
	012		2221	000	COLUVRAJ		18,676,457.84
	012		2221	000	COLUVRCT		-18,676,457.84
	012		2701	001	COLUVRCT	-4,124,833.24	-24,090,473.34
	012		2702	001	COLUVRCT	-15,246,538.19	-116,667,445.88
	012		2703	001	COLUVRCT	-107,594.03	-1,370,653.10
	012		2705	001	COLUVRCT	-9,027,399.84	-71,712,385.25
	012		2706	001	COLUVRCT	-11,351,519.70	-84,809,337.93
	012		2708	003	COLUVRCT		-16,121,918.00

012		2712	001	COLUVRCT	-381,535.17	-1,994,193.21
012		2754	003	COLUVRCT		-195,952.00
012		2756	001	COLUVRCT	-96,586.98	-2,055,811.66
012		2756	003	COLUVRCT		-2,586,894.00
012		2757	003	COLUVRCT	-3,275,776.00	-3,275,776.00
012		2793	001	COLURINC	-372,740.51	-3,657,036.13
012		3220	000	COLUVRAJ		36,328.14
012		3220	000	COLUVRCT	-533,780.17	-7,735,096.56
012	F	3500	000	COLLBCA	-228,675.20	-309,749.58
012	F	3500	000	COLLBCAJ	228,675.20	309,749.58
012	F	3500	000	DISBBCA	13,129,474.55	13,960,346.64
012	F	3500	000	DISBBCAJ	-13,129,474.55	-13,960,346.64
012	F	3500	036	COLLBCA	-120.00	-2,353.00
012	F	3500	036	COLLBCAJ	120.00	2,353.00
012	F	3500	036	DISBBCA	656.88	9,024.68
012	F	3500	036	DISBBCAJ	-656.88	-9,024.68
012	F	3845	010	COLLBCA		-1,287,522.00
012	F	3845	010	COLLBCAJ		1,287,522.00
012	F	3845	010	DISBBCA	221,049.67	349,271.67
012	F	3845	010	DISBBCAJ	-183,303.00	-2,824,967.40
012	F	3845	011	COLLBCA		-265,627.05
012	F	3845	011	COLLBCAJ		265,627.05
012	F	3845	011	DISBBCA	5,433.83	18,359.83
012	F	3845	011	DISBBCAJ		-20,067.37
012	F	3845	014	COLLBCA	-11,341.00	-60,267.00
012	F	3845	014	COLLBCAJ	362,092.34	411,018.34
012	F	3845	014	DISBBCAJ		-806,986.94
012	F	3845	016	COLLBCA	-58,114.50	-147,705.93
012	F	3845	016	COLLBCAJ	29,312.20	83,939.68
012	F	3845	016	DISBBCA	28,802.30	1,370,087.69
012	F	3845	016	DISBBCAJ		-1,104,354.83
012	F	3845	024	COLLBCA		-9,420.00
012	F	3845	024	COLLBCAJ		9,420.00
012	F	3845	024	DISBBCA		16,110.39
012	F	3845	024	DISBBCAJ		-32,602.00

012	F	3845	025	DISBBCA		28,157.37
012	F	3845	025	DISBBCAJ		-5,289.00
012	F	3845	029	COLLBCA	-21,059.11	-61,229.13
012	F	3845	029	COLLBCAJ	749,163.79	749,163.79
012	F	3845	029	DISBBCA		158,655.71
012	F	3845	029	DISBBCAJ		-22,804.68
012	F	3875	004	COLLBCA	-7,564,513.61	-79,291,887.87
012	F	3875	004	COLLBCAJ	7,564,877.03	79,270,106.05
012	F	3875	004	DISBBCA	160,812.83	13,684,107.56
012	F	3875	004	DISBBCAJ	-479,092.52	-6,720,952.33
012	F	3875	011	COLLBCA	-83,734,894.73	-535,554,604.50
012	F	3875	011	COLLBCAJ	82,514,040.59	534,398,522.98
012	F	3875	011	DISBBCA		18,554.53
012	F	3875	014	COLLBCA	-1,299.00	-121,937.78
012	F	3875	014	COLLBCAJ	30,720.87	194,664.65
012	F	3875	015	DISBBCA	516,941.10	2,512,284.14
012	F	3875	015	DISBBCAJ		-1,675,775.14
012	F	3875	016	COLLBCA	-47,547,414.65	-567,256,972.76
012	F	3875	016	COLLBCAJ	111,094,762.32	566,828,632.94
012	F	3875	020	COLLBCA	-128,491,255.35	-1,465,752,352.71
012	F	3875	020	COLLBCAJ	106,374,393.05	1,261,733,517.24
012	F	3875	020	DISBBCA	28,137,462.22	262,879,786.37
012	F	3875	020	DISBBCAJ	-6,020,599.92	-58,860,950.90
012	F	3875	024	COLLBCA	-4,291,105.56	-31,327,618.37
012	F	3875	024	COLLBCAJ	4,394,028.57	31,296,207.41
012	F	3875	024	DISBBCA		38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-3,214,819.71	-39,945,793.03
012	F	3875	025	COLLBCAJ	3,230,375.28	39,954,133.31
012	F	3875	029	COLLBCA	-3,785.38	-754,261.06
012	F	3875	029	COLLBCAJ	4,085.38	765,570.28
012	F	3875	035	COLLBCA	-8,995,113.48	-58,948,514.20
012	F	3875	035	COLLBCAJ	10,458,340.36	58,819,876.64
012	F	3875	035	DISBBCA		1,694,702.00
012	F	3875	035	DISBBCAJ		-1,694,702.00

012	F	3875	036	COLLBCA	-508,438,658.73	-3,953,898,139.96
012	F	3875	036	COLLBCAJ	508,317,199.55	3,954,568,670.19
012	F	3875	037	COLLBCA	-26,048,103.40	-170,065,235.20
012	F	3875	037	COLLBCAJ	26,061,731.81	170,039,256.05
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,285.66
012	F	3875	040	DISBBCA	515,895.09	11,661,874.62
012	F	3875	040	DISBBCAJ		-11,624,322.01
012	F	3875	049	COLLBCA		-1,404.96
012	F	3875	049	COLLBCAJ		1,754.96
012		5008	001	COLUVRAJ	58,269,406.12	58,334,972.38
012		5008	001	COLUVRCT	-20.00	-115,881,674.17
012	X	5201	001	COLAVRCT	-78,523,463.00	-81,817,730.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-2,064,625.32	-29,230,407.90
012	X	5206	001	COLAVRCT	-479,986.52	-6,013,916.44
012		5207	000	COLUVRCT		-3,803,929.62
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-175,428.27	-399,819.99
012	X	5215	001	COLAVRAJ	582.00	582.00
012	X	5215	001	COLAVRCT	-31,035.27	-1,490,526.12
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT	-2,810,000.00	-3,587,330.09
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRAJ	416.50	416.50
012	X	5219	001	COLAVRCT	-590,742.73	-4,671,245.48
012	X	5223	001	COLAVRCT	-2.00	-30.57
012	X	5264	001	COLAVRCT	-448,143.69	-5,109,615.29
012	X	5268	001	COLAVRAJ	1,834.79	53,558.04
012	X	5268	001	COLAVRCT	-9,996,815.72	-50,998,447.27
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		7,583.00
012	X	5279	003	COLAVRCT	-8,487.04	-48,212.18
012	X	5360	001	COLAVRAJ	146,800.23	267,148.63

012	X	5360	001	COLAVRCT	-423,335.69	-3,235,917.18
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-174,485.38	-1,277,793.69
012	X	5540	001	COLAVRCT	-1,980,764.59	-18,621,933.22
012	X	5896	003	COLAVRCT		-25,040,859.71
012		5896	005	COLUVRAJ	10.00	14,021,830.16
012		5896	005	COLUVRCT	-12,400,084.53	-73,171,180.62
012	X	8015	001	COLAVRCT	-15,214,395.66	-113,284,229.12
012	X	8028	001	COLAVRAJ		1,849.00
012	X	8028	001	COLAVRCT	-5,746,967.41	-200,869,945.90
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-725.00	-22,596.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-1,663,766.65	-9,520,157.36
012	X	8203	001	COLAVRCT	-21,840.42	-468,815.86
012	X	8214	001	COLAVRCT	-2,926,293.23	-16,475,852.52
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	5,119.46	30,192.10
012	X	8226	001	COLAVRCT	-806,009.36	-6,569,080.90
012	X	5223	001	COLAVRCT		-196.55
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					-56,920,383.75	-1,034,835,042.75

1560	Intrabudgetary Transactions		012		3200	000	COLUVRAJ	388.00	7,381.63
			012		3200	000	COLUVRCT	-20,936.92	-1,648,576.87
			012	F	3502	000	DISBBCA		79,233.00
			012	F	3502	000	DISBBCAJ		-79,233.00
			012	F	3885	003	COLLBCA		-33,148.11
			012	F	3885	003	COLLBCAJ		33,148.11
			012	F	3885	003	DISBBCA	3,450.69	243,871.88
			012	F	3885	003	DISBBCAJ	-12,497.14	-232,770.65
			012	F	3885	004	COLLBCA	-478,796.89	-44,121,112.86
			012	F	3885	004	COLLBCAJ	12,469,915.99	34,874,789.69
			012	F	3885	004	DISBBCA	83,975,727.14	221,379,945.80
			012	F	3885	004	DISBBCAJ	-18,031.51	-95,110,826.61

012	F	3885	005	COLLBCA	-2,261.27	-333,352.04
012	F	3885	005	COLLBCAJ		46,665.95
012	F	3885	005	DISBBCA	144,118.28	1,602,079.38
012	F	3885	005	DISBBCAJ		-1,496,150.55
012	F	3885	006	COLLBCA	-35,442.46	-40,997.84
012	F	3885	006	COLLBCAJ		40,997.84
012	F	3885	006	DISBBCA	7,989.77	67,527.36
012	F	3885	006	DISBBCAJ	-5,829.54	-66,872.43
012	F	3885	007	COLLBCA		-34,025.00
012	F	3885	007	DISBBCA	20,885.83	87,965.50
012	F	3885	007	DISBBCAJ		-48,830.34
012	F	3885	008	COLLBCA		-48,307.32
012	F	3885	008	COLLBCAJ		47,837.83
012	F	3885	008	DISBBCA	310,801.01	1,043,785.55
012	F	3885	008	DISBBCAJ		-797,519.96
012	F	3885	009	COLLBCA	-6,667.01	-918,845.36
012	F	3885	009	COLLBCAJ		1,069,799.17
012	F	3885	009	DISBBCA	96,248.66	1,627,745.71
012	F	3885	009	DISBBCAJ	-96,248.66	-1,632,574.17
012	F	3885	010	COLLBCA	-87,743.41	-320,472.04
012	F	3885	010	COLLBCAJ	5,593.41	633,549.02
012	F	3885	010	DISBBCA	936,249.71	13,255,003.52
012	F	3885	010	DISBBCAJ	-349,993.28	-14,922,533.45
012	F	3885	011	COLLBCA	-127,206.37	-7,722,835.89
012	F	3885	011	COLLBCAJ	2,917,640.09	6,644,477.73
012	F	3885	011	DISBBCA	7,320,212.00	83,226,552.00
012	F	3885	011	DISBBCAJ	-957,207.14	-80,212,396.02
012	F	3885	014	COLLBCA	-370,457.42	-3,565,932.24
012	F	3885	014	COLLBCAJ		3,416,379.99
012	F	3885	014	DISBBCA	264,696.27	6,862,859.06
012	F	3885	014	DISBBCAJ	-471,235.18	-5,067,832.81
012	F	3885	015	COLLBCA	-1,286.71	-619,352.37
012	F	3885	015	COLLBCAJ		615,074.28
012	F	3885	015	DISBBCA	2,090,117.90	4,588,499.31
012	F	3885	015	DISBBCAJ		-1,486,431.61

012	F	3885	016	COLLBCA	-229,270.33	-1,355,844.49
012	F	3885	016	COLLBCAJ		1,331,157.77
012	F	3885	016	DISBBCA	3,465,727.53	21,227,399.79
012	F	3885	016	DISBBCAJ		-17,876,810.26
012	F	3885	017	COLLBCA	-1,853.06	-73,854.01
012	F	3885	017	COLLBCAJ	44,014.56	67,654.01
012	F	3885	017	DISBBCA	11,257.56	722,516.11
012	F	3885	017	DISBBCAJ	-21,374.04	-726,518.03
012	F	3885	018	COLLBCA		-12,256.66
012	F	3885	018	COLLBCAJ		1,020.59
012	F	3885	018	DISBBCA	518,170.66	5,431,661.06
012	F	3885	018	DISBBCAJ	-8,668.85	-4,800,173.23
012	F	3885	020	COLLBCA	-6,101.21	-35,235,488.46
012	F	3885	020	COLLBCAJ		62,482.71
012	F	3885	020	DISBBCA	1,642,385.72	40,207,851.18
012	F	3885	020	DISBBCAJ		-3,259,878.96
012	F	3885	022	COLLBCA		-15,043.93
012	F	3885	022	COLLBCAJ		298,480.44
012	F	3885	022	DISBBCA	15,619.70	455,870.44
012	F	3885	022	DISBBCAJ	-12,191.70	-452,518.19
012	F	3885	024	COLLBCA	-24.60	-33,701.50
012	F	3885	024	COLLBCAJ	1,084.81	21,935.24
012	F	3885	024	DISBBCA	49,440.01	1,182,163.05
012	F	3885	024	DISBBCAJ	-364,142.57	-1,220,037.65
012	F	3885	025	COLLBCA	-4,835.12	-165,810.89
012	F	3885	025	COLLBCAJ	2,816.68	694,553.66
012	F	3885	025	DISBBCA	306,880.69	6,040,006.07
012	F	3885	025	DISBBCAJ	-766,163.33	-6,551,163.04
012	F	3885	029	COLLBCA	-4,904,294.46	-42,444,112.81
012	F	3885	029	COLLBCAJ	4,917,795.40	43,090,932.91
012	F	3885	029	DISBBCA	456,548.41	2,615,117.73
012	F	3885	029	DISBBCAJ		-4,081,950.40
012	F	3885	035	COLLBCA	-19,933,573.40	-158,884,801.67
012	F	3885	035	COLLBCAJ		128,327,970.61
012	F	3885	035	DISBBCA	5,451,662.48	17,648,513.28

012	F	3885	035	DISBBCAJ		-6,969,021.62
012	F	3885	037	COLLBCA	-26,833.27	-178,057.06
012	F	3885	037	COLLBCAJ	49,945.91	140,693.34
012	F	3885	037	DISBBCA	1,816,856.82	14,727,781.26
012	F	3885	037	DISBBCAJ	-4,974,177.89	-14,430,705.31
012	F	3885	040	COLLBCA	-13,564,348.44	-95,032,279.72
012	F	3885	040	COLLBCAJ	13,564,348.44	95,032,279.72
012	F	3885	040	DISBBCA	880,850.54	8,992,196.73
012	F	3885	040	DISBBCAJ	-2,700,475.38	-10,797,019.95
012	F	3885	049	COLLBCA	-934.96	-25,418,316.41
012	F	3885	049	COLLBCAJ	80,589.31	24,050,010.90
012	F	3885	049	DISBBCA	670,058.11	29,954,698.95
012	F	3885	049	DISBBCAJ	-688,691.14	-27,607,710.74
012	X	5070	002	COLAVRCT	-21,396.90	-80,800.89
012	X	5205	002	COLAVRAJ	77,076.92	424,203.66
012	X	5205	002	COLAVRCT	-1,208,932.58	-3,566,282.18
012	X	8100	001	COLAVRCT		-2,250,000.00
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					92,107,040.87	100,163,232.92

Department of Commerce

1797	Proprietary Receipts from the Public		013	1435	000	COLURDEC		1,586.15
	013	1435	000	COLUVRAJ	6.04	148.79		
	013	1435	000	COLUVRCT	-2,261.92	-26,362.22		
	013	2419	002	COLUVRCT	-10,500.00	-80,400.00		
	013	2717	001	COLUVRCT	-4,106,149.62	-4,448,793.11		
	013	3220	000	COLURDEC		74,412.09		
	013	3220	000	COLUVRAJ		49,724.09		
	013	3220	000	COLUVRCT	-716,860.48	-5,178,655.89		
	013	F	3500	000	COLLBCA	-182,814.25	-120,305,778.49	
	013	F	3500	000	COLLBCAJ	182,814.25	309,825.02	
	013	F	3500	000	DISBBCA	14,721.00	120,069,319.28	
	013	F	3500	000	DISBBCAJ	-14,721.00	-73,365.81	
	013	F	3845	012	COLLBCA	-10,093.53	-54,149.80	

013	F	3845	012	DISBBCA	25,778.79	43,188.61
013	F	3845	014	DISBBCAJ		-15,308.00
013	F	3875	004	COLLBCA		-3,077.40
013	F	3875	004	COLLBCAJ	1,878.05	3,911.92
013	F	3875	004	DISBBCA	263.37	379.50
013	F	3875	014	DISBBCA	3,209,454.17	115,431,390.86
013	F	3875	014	DISBBCAJ	-1,415.74	-118,602,868.78
013	F	3880	014	DISBBCA	11,054.48	2,403,463.17
013	F	3880	014	DISBBCAJ	-9,358.53	-912,268.22
013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	6,374.68	6,013,593.61
013	F	3880	020	DISBBCAJ	-786,173.69	-6,454,948.95
013	X	5283	001	COLAVRCT		-1,105.00
013	X	8501	001	COLAVRAJ		19,353.38
013	X	8501	001	COLAVRCT	-233,721.84	-1,403,203.34
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					-2,621,725.77	-13,138,389.27

1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		55.54
		013		3200	000	COLUVRCT	-3,240.76	-64,392.29
		013	F	3885	001	DISBBCA		797,755.86
		013	F	3885	001	DISBBCAJ	-13,972.18	-818,273.66
		013	F	3885	010	COLLBCA	-814,509.38	-2,464,899.77
		013	F	3885	010	COLLBCAJ		394,042.72
		013	F	3885	014	COLLBCA		-8,974.67
		013	F	3885	014	DISBBCA	66,920.36	22,061,334.09
		013	F	3885	014	DISBBCAJ	-3,563,099.30	-21,336,967.20
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							-4,327,901.26	-1,440,319.38

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		289,067.93
		013	X	5583	001	COLAVRCT	-233,677.83	-4,033,474.34
		013	X	5584	001	COLAVRAJ		15,308.00
		013	X	5584	001	COLAVRCT	-3,055.88	-28,975.64

-236,733.71 -3,758,074.05

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRAJ		294,140.85
		021	3019	000	COLUVRCT	-239,041.58	-3,059,185.68
		021	3041	000	COLUVRAJ		397,967.94
		021	3041	000	COLUVRCT	-437,726.91	-3,535,645.24
		021	3210	000	COLUVRAJ	19,030.76	230,866.24
		021	3210	000	COLUVRCT	-35,787,877.91	-104,446,507.78
	F	021	3500	000	DISBBCA	0.00	876.00
	F	021	3500	000	DISBBCAJ		-876.00
	F	021	3845	000	COLLBCA	-1,406.87	-4,610.50
	F	021	3845	000	COLLBCAJ		1,371.09
	F	021	3875	001	COLLBCA	-12,473,225.15	-60,518,377.75
	F	021	3875	001	COLLBCAJ	1,390,029.51	21,393,062.06
	F	021	3875	001	DISBBCA	212,083,666.63	830,072,875.40
	F	021	3875	001	DISBBCAJ	-81,003.79	-957,690,381.23
	F	021	3875	002	COLLBCA	-4,388,055.06	-25,274,683.98
	F	021	3875	002	COLLBCAJ		184,397.16
	F	021	3875	002	DISBBCA	121,021.91	1,033,262,102.55
	F	021	3875	002	DISBBCAJ	-407,118.50	-1,009,831,512.30
	F	021	3880	000	DISBBCA	11,620,893.03	46,776,343.84
	F	021	3880	000	DISBBCAJ	-11,251,577.37	-47,117,955.00
	X	021	5752	001	COLAVDEC		1,126.00
	X	021	8927	001	COLAVRCT	-1,436,201.10	-20,312,325.55
						<hr/> 158,731,407.60	<hr/> -299,176,931.88

2484	Department of the Navy	017	3019	000	COLUVRCT	-227,664.98	-2,395,172.78
		017	3041	000	COLUVRCT	-4,332,252.99	-18,554,745.77
		017	3210	000	COLUVRAJ		4,691.99
		017	3210	000	COLUVRCT	-4,309,919.74	-57,657,409.81
	F	017	3875	001	COLLBCA		-2,248,494.34
	F	017	3875	001	COLLBCAJ	1,280,549.21	1,681,832.58

017	F	3875	001	DISBBCA	3,416,277.83	24,406,065.42
017	F	3875	001	DISBBCAJ	-7,575.13	-23,489,609.65
017	F	3875	002	COLLBCA	-1,652,771.44	-10,251,429.58
017	F	3875	002	COLLBCAJ		68,835.92
017	F	3875	002	DISBBCA	604,678.97	5,166,144.46
017	F	3875	004	COLLBCA	-19,473.13	-53,260.39
017	F	3875	004	COLLBCAJ		4,145,593.87
017	F	3875	004	DISBBCA	53,811.94	1,930,774.10
017	F	3875	004	DISBBCAJ	-169,175.21	-8,793,803.38
017	F	3880	000	COLLBCA	-856,896.70	-5,206,576.45
017	F	3880	000	COLLBCAJ	861,133.87	5,207,432.93
017	F	3880	000	DISBBCA	831,455.38	5,278,461.66
017	F	3880	000	DISBBCAJ	-845,085.80	-4,940,122.67
017	X	8716	001	COLAVRCT	-71,613.30	-760,191.70
017	X	8733	001	COLAVRCT	-2,408,598.45	-13,206,316.11
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					-7,853,119.67	-99,667,299.70

2486	Department of the Air Force	057	1435	000	COLUVRCT		-87,165.53	
		057	3019	000	COLUVRCT	-32,687.64	-355,734.02	
		057	3041	000	COLUVRAJ		4,872,694.05	
		057	3041	000	COLUVRCT	-13,202,793.41	-23,463,960.75	
		057	3210	000	COLUVRAJ		2,159,619.86	
		057	3210	000	COLUVRCT	-765,556.19	-26,829,213.19	
		057	F	3875	001	COLLBCA	-639,719.24	-12,055,406.74
		057	F	3875	001	COLLBCAJ		6,469,007.90
		057	F	3875	001	DISBBCA	514,744.67	44,907,742.90
		057	F	3875	001	DISBBCAJ	-2,101,633.37	-38,505,485.83
		057	F	3875	002	COLLBCA	-254,065.95	-2,080,484.82
		057	F	3875	002	COLLBCAJ		5,808,115.51
		057	F	3875	002	DISBBCA	101,036.67	8,204,879.22
		057	F	3875	002	DISBBCAJ		-5,583.94
		057	F	3880	000	DISBBCA		1,671,085.76
		057	F	3880	000	DISBBCAJ	-43,484.54	-259,347.42
		057	X	8928	001	COLAVRCT	-75,488.10	-3,276,217.41

-16,499,647.10 -32,825,454.45

2488	Defense Agencies	097	2462	000	COLUVRAJ		110.46
		097	2462	000	COLUVRCT	-1,569,244.33	-15,020,165.09
		097	2651	000	COLUVRAJ		45,702.34
		097	2651	000	COLUVRCT	-15,125.77	-279,943.91
		097	3019	000	COLUVRAJ	50,032.00	50,032.00
		097	3019	000	COLUVRCT	-122,664.90	-970,448.78
		097	3041	000	COLUVRCT	-14,553.00	-15,073,964.77
		097	3210	000	COLURDEC	122,631.29	245,271.03
		097	3210	000	COLURINC	-122,631.39	-122,631.39
		097	3210	000	COLUVRAJ	4,382.84	150,318.24
		097	3210	000	COLUVRCT	-80,937,589.39	-154,377,544.78
	F	097	3500	000	COLLBCA		-798,251.38
	F	097	3500	000	COLLBCAJ	200,140.22	409,475.76
	F	097	3500	000	DISBBCA	0.00	11,454.03
	F	097	3500	000	DISBBCAJ		-11,454.03
	F	097	3845	000	COLLBCA	-52,753.98	-138,971.56
	F	097	3845	000	COLLBCAJ		32.25
	F	097	3875	000	COLLBCA		-300,257.29
	F	097	3875	000	COLLBCAJ		300,257.29
	F	097	3875	000	DISBBCA		166,769.42
	F	097	3875	000	DISBBCAJ		-4,117.21
	F	097	3875	001	COLLBCA	-18,596,707.80	-127,456,015.86
	F	097	3875	001	COLLBCAJ		21,147,729.69
	F	097	3875	001	DISBBCA	15,550,226.80	160,060,622.83
	F	097	3875	001	DISBBCAJ	-11,061,699.05	-61,790,348.16
	F	097	3875	002	DISBBCA	225,079.81	1,370,115.07
	F	097	3875	002	DISBBCAJ		-393,468.81
	F	097	3880	000	DISBBCA		604,664.86
	F	097	3880	000	DISBBCAJ	-605.57	-25,326.64
	X	097	5188	017	COLAVINC		-235,126.73
	X	097	5188	017	COLAVRAJ		1,584.00
	X	097	5188	017	COLAVRCT		-1,584.00

097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT	-1,169,009.19	-4,260,074.23
097	X	5188	057	COLAVINC		-2,444,973.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-624,220.06	-9,836,257.84
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-954,486.46	-8,087,210.16
097	X	5189	057	COLAVRCT	-664,197.74	-4,978,754.95
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	001	COLAVRCT		-133,534,566.22
097	X	5441	003	COLAVDEC		98,334,744.91
097	X	5441	003	COLAVRCT	-3,304,242.32	-291,125,327.77
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ		98,530,130.43
097	X	5441	004	COLAVRCT	-3,000.00	-338,604,903.08
097	X	5613	001	COLAVDEC	2,115,000.00	2,115,000.00
097	X	5613	001	COLAVINC	-2,115,000.00	-8,890,000.00
097	X	5613	001	COLAVRAJ		4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5750	001	COLAVRCT	-350.00	-350.00
097	X	5751	001	COLAVRCT		-21,706,490.00
097	X	8163	001	COLAVINC	-13,163.37	-376,564.03
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					-103,073,751.36	-813,825,908.60

2492	Department of the Army	021	3200	000	COLUVRAJ	1,365.70	4,237.24	
		021	3200	000	COLUVRCT	-9,302,356.88	-74,255,949.21	
		021	F	3885	000	DISBBCA	97,529,691.64	
		021	F	3885	000	DISBBCAJ	-3,478,401.32	
		021	F	3885	007	COLLBCA	-52,900.00	-4,057,299.53
		021	F	3885	007	COLLBCAJ	52,900.00	52,900.00
		021	F	3885	007	DISBBCA	436,021,805.50	3,839,953,453.23
		021	F	3885	007	DISBBCAJ	-420,823,653.95	-3,827,556,084.73
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						5,897,160.37	28,192,547.32	

2494	Department of the Navy		017	3200	000	COLUVRAJ		15.80
			017	3200	000	COLUVRCT	-6,842,795.60	-23,875,395.54
		F	017	3885	000	COLLBCA	-212.28	-652,871.26
		F	017	3885	000	COLLBCAJ		652,937.12
		F	017	3885	000	DISBBCA	6,414,105.39	9,423,801.39
		F	017	3885	000	DISBBCAJ	-7,465,899.28	-9,102,552.09
		F	017	3885	007	COLLBCA	-7,421,505.95	-75,278,009.21
		F	017	3885	007	COLLBCAJ	7,560,553.09	74,875,959.02
		F	017	3885	007	DISBBCA	406,013,803.19	6,206,714,634.16
		F	017	3885	007	DISBBCAJ	-395,757,981.22	-6,230,866,883.56
		X	017	8723	001	COLAVRCT	-485,090.62	-6,506,194.00
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						2,014,976.72	-54,614,558.17	
2496	Department of the Air Force		057	3200	000	COLUVRCT	-4,495,719.51	-37,926,907.68
		F	057	3885	000	DISBBCA	305,856,972.01	2,719,756,057.53
		F	057	3885	000	DISBBCAJ	-306,191,397.64	-2,720,601,718.87
		F	057	3885	007	DISBBCA	137,923,403.96	514,793,180.49
		F	057	3885	007	DISBBCAJ	-118,603,732.44	-392,654,128.74
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						14,489,526.38	83,366,482.73	
2500	Defense Agencies		097	3200	000	COLUVRAJ		14,340.94
			097	3200	000	COLUVRCT	-406,101.17	-8,574,912.40
		F	097	3502	000	COLLBCA		-57,503.85
		F	097	3502	000	DISBBCA		55,098.54
		F	097	3885	000	COLLBCA		-6,358.00
		F	097	3885	000	COLLBCAJ		6,358.00
		F	097	3885	000	DISBBCA	23,400.00	160,996.00
		F	097	3885	000	DISBBCAJ	-23,400.00	-23,400.00
		F	097	3885	007	COLLBCA		-206,733.38
		F	097	3885	007	COLLBCAJ		211,161.18
		F	097	3885	007	DISBBCA	229,077,564.28	1,674,966,004.99

097	F	3885	007	DISBBCAJ	-309,192,286.17	-1,697,289,409.36
097	X	5187	002	COLAVRCT		-62,192.35
097	X	8165	001	COLAVRCT	-154,692.72	-1,046,836.56
097	X	8335	001	COLAVRCT		-36,800,000.00
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					-80,675,515.78	-68,653,386.25

2502	Department of the Army		021	X	5098	001	COLAVRAJ	252,250.79
			021	X	5098	001	COLAVRCT	-172,774.94
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Department of Education

2637	Proprietary Receipts from the Public		091		1435	000	COLUVRAJ	215,734.53
			091		1435	000	COLUVRCT	-66,909.08
			091		2741	003	COLUVRCT	-8,809,811.00
			091		2781	001	COLUVRCT	-6,238,083,326.00
			091		2915	000	COLUVRAJ	4.48
			091		2915	000	COLUVRCT	-83,077,470.76
			091		3220	000	COLUVRCT	-2,027,619.12
			091	F	3500	000	COLLBCA	-150,063.08
			091	F	3500	000	COLLBCAJ	150,063.08
			091	F	3500	000	DISBBCA	34,083.00
			091	F	3500	000	DISBBCAJ	-34,083.00
			091	F	3875	000	COLLBCA	-6,514,059,726.64
			091	F	3875	000	COLLBCAJ	6,223,367,540.58
			091	F	3875	000	DISBBCA	156,587,242.49
			091	F	3875	000	DISBBCAJ	-24,682,398.82
			091	X	5557	001	COLAVRCT	-753,706.13
			091	X	8258	001	COLAVRCT	-23,500.00
						<hr/>	-244,713,047.48	-6,855,953,789.74

2638	Intrabudgetary Transactions		091	F	3885	000	COLLBCA	-46,754,825.65
							-87,717,402.65	

091	F	3885	000	COLLBCAJ	92,161,092.68	134,341,242.60
091	F	3885	000	DISBBCA	61,453,102.40	655,140,973.19
091	F	3885	000	DISBBCAJ	-107,476,558.09	-612,848,300.42
					<u>-617,188.66</u>	<u>88,916,512.72</u>

Department of Energy

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	5.45	85.30	
		089	1435	000	COLUVRCT	-262.27	-245,665.41	
		089	2234	000	COLUVRCT		-790,823,566.68	
		089	2247	000	COLUVRAJ	221,211.81	15,030,274.64	
		089	2247	000	COLUVRCT	-5,061,541.39	-48,465,021.33	
		089	2248	000	COLUVRAJ	7,572,907.00	104,636,304.21	
		089	2248	000	COLUVRCT	-25,384,345.64	-194,965,020.49	
		089	2795	003	COLURINC	-62,860,360.44	-73,788,835.04	
		089	2796	003	COLURINC		-196,263,688.51	
		089	2797	003	COLURINC	-53,317,628.74	-53,317,628.74	
		089	3220	000	COLUVRAJ		16,463,111.58	
		089	3220	000	COLUVRCT	-11,883,794.19	-119,243,821.53	
		089	F	3500	000	COLLBCA	-250,000.00	-303,744.57
		089	F	3500	000	COLLBCAJ	250,000.00	303,122.97
		089	F	3500	000	DISBBCA	0.00	847,553.62
		089	F	3500	000	DISBBCAJ		-846,932.02
		089	F	3875	000	COLLBCA	-220,704,796.91	-1,754,974,115.83
		089	F	3875	000	COLLBCAJ	220,665,299.40	1,754,212,906.18
		089	F	3875	000	DISBBCA		776,450.41
		089	F	3875	000	DISBBCAJ		-1,123,067.04
		089		5000	027	COLUVRAJ	105,406,972.72	476,348,694.61
		089		5000	027	COLUVRCT	-122,296,221.67	-763,355,167.95
		089		5178	001	COLURINC	-497,789.00	-3,993,960.00
		089	X	5227	001	COLAVRCT		-3,732.50
		089		5228	001	COLURDEC	8,679.68	37,360.86
		089		5228	001	COLURINC		-234.60
		089		5228	001	COLUVRAJ	43,988.01	17,081,505.85

089		5228	001	COLUVRCT	-7,437,945.37	-36,142,013.11
089		5615	001	COLUVRCT	-88,092,918.85	-88,092,918.85
089		5653	000	COLURINC	-50,000.00	-50,000.00
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT		-37,875.00
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					-263,668,540.40	-1,770,249,638.97

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-174,750.00	-271,788.69
		089	F	3885	000	COLLBCA	-64,571.67	-4,437,574.76
		089	F	3885	000	COLLBCAJ	212,136,351.05	1,814,790,886.04
		089	F	3885	000	DISBBCA	1,082,883.39	8,811,735.41
		089	F	3885	000	DISBBCAJ	-215,932,573.79	-1,801,329,761.54
		089	X	5227	002	COLAVRAJ	1,790,030.15	10,716,905.81
		089	X	5227	002	COLAVRCT	-150,529,282.39	-1,068,019,112.65
		089	X	5231	002	COLAVRAJ	87,978.14	3,222,693.63
		089	X	5231	002	COLAVRCT	-13,112,234.53	-47,727,722.27
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					-164,716,169.65	-1,084,243,739.02		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	114,506.80	1,809,385.90
		075		1435	000	COLUVRCT	-10,211,635.80	-69,981,216.38
		075		3220	000	COLURDEC	674.11	1,498.13
		075		3220	000	COLURINC	-18,827.39	-197,241.02
		075		3220	000	COLUVRAJ	1,631,799.16	15,148,548.72
		075		3220	000	COLUVRCT	-6,304,029.70	-78,928,879.65
		075	F	3500	000	COLLBCA	-523,964.72	-47,593,042.21
		075	F	3500	000	COLLBCAJ	526,681.76	47,595,759.25
		075	F	3500	000	DISBBCA	45,167,577,064.03	342,114,937,896.18
		075	F	3500	000	DISBBCAJ	-45,167,579,781.07	-342,114,940,613.22
		075	F	3875	001	COLLBCA	-424,465,130.88	-1,975,994,685.24
		075	F	3875	001	COLLBCAJ	424,763,122.66	2,127,335,360.45
		075	F	3875	001	DISBBCA	73,895,062.25	565,698,137.57

075	F	3875	001	DISBBCAJ	-83,572,121.07	-718,702,138.61
075	F	3875	006	COLLBCA	-94,181,588.61	-2,347,457,102.22
075	F	3875	006	COLLBCAJ	94,612,967.49	1,587,111,134.15
075	F	3875	006	DISBBCA	6,996,657.43	34,623,810.50
075	F	3875	006	DISBBCAJ	-8,917,688.34	-36,136,622.13
075	F	3875	007	DISBBCA	134,804,529.72	201,357,882.02
075	F	3875	007	DISBBCAJ	-7,290,925.79	-216,312,607.92
075	F	3875	008	COLLBCA	-1,393,813.85	-97,832,044.46
075	F	3875	008	COLLBCAJ	6,402,665.65	117,487,816.32
075	F	3875	008	DISBBCA	41,187,970.49	157,749,348.11
075	F	3875	008	DISBBCAJ	-42,287,539.28	-165,820,992.62
075	F	3875	009	COLLBCA	-19,512,095.67	-126,651,070.02
075	F	3875	009	COLLBCAJ	19,598,236.72	126,354,599.06
075	F	3875	009	DISBBCA	13,301,228.23	65,132,927.92
075	F	3875	009	DISBBCAJ	-13,277,289.32	-64,959,552.23
075	F	3875	010	COLLBCA	-268,547,821.60	-2,576,868,239.19
075	F	3875	010	COLLBCAJ	265,289,826.53	2,672,214,578.20
075	F	3875	010	DISBBCA	30,688,002.61	110,555,813.83
075	F	3875	010	DISBBCAJ	-12,858,919.56	-208,788,966.78
075	X	5071	001	COLAVRAJ	34,146.10	48,987.54
075	X	5071	001	COLAVRCT	-702,907.29	-5,344,167.06
075	X	5145	001	COLAVRAJ	2,938.55	43,376.55
075	X	5145	001	COLAVRCT	-7,217,360.50	-31,113,336.29
075	X	5146	001	COLAVRCT	-217,000.00	-217,000.00
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRCT	-6,666.67	-700,572.12
075	X	8004	005	COLAVDEC	22,758,650.83	383,304,375.92
075	X	8004	005	COLAVRAJ	1,282,321,649.77	7,068,269,915.25
075	X	8004	005	COLAVRCT	-7,945,476,596.25	-57,952,874,709.91
075	X	8004	007	COLAVDEC	83,360.00	469,658.56
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ	15,057.30	96,892,369.76
075	X	8004	007	COLAVRCT	-1,100,746,564.50	-8,761,710,534.52
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT	-154,974.51	-452,441.18

075	X	8004	035	COLAVDEC	312.50	6,535.20
075	X	8004	035	COLAVRAJ	156,340.12	1,946,826.10
075	X	8004	035	COLAVRCT	-442,354,703.82	-3,480,657,103.79
075	X	8004	036	COLAVDEC		266,191.00
075	X	8004	036	COLAVRAJ	81,472.00	105,667,066.93
075	X	8004	036	COLAVRCT	-1,040,425,544.90	-7,799,953,233.61
075	X	8004	040	COLAVDEC		995,006.00
075	X	8004	040	COLAVRAJ	141.37	24,011.09
075	X	8004	040	COLAVRCT	-39,645,610.90	-313,184,049.80
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-38,652,050.00	-1,875,464,244.00
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT		-17,801,834.11
075	X	8005	009	COLAVDEC	15,655.30	19,201.60
075	X	8005	009	COLAVRAJ		4,046,998.40
075	X	8005	009	COLAVRCT	-296,653,864.00	-2,307,421,839.60
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT	-52,742.45	-181,246.15
075	X	8005	040	COLAVDEC		3,452,406.02
075	X	8005	040	COLAVRAJ	455,965.43	999,158.81
075	X	8005	040	COLAVRCT	-32,894,511.83	-263,661,752.26
075	X	8005	053	COLAVRCT	-73,315,827.00	-2,628,606,858.00
075	X	8073	001	COLAVRAJ		184,370.41
075	X	8073	001	COLAVRCT	-640,650.00	-25,923,994.17
075	X	8248	001	COLAVRAJ		391,614.46
075	X	8248	001	COLAVRCT	-84,087.64	-4,051,182.25
075	X	8250	001	COLAVDEC		37,624.00
075	X	8250	001	COLAVINC		-37,624.00
075	X	8250	001	COLAVRAJ		1,253.53
075	X	8250	001	COLAVRCT	-820,773.00	-17,115,928.94
075	X	8253	001	COLAVRAJ		734,139.40
075	X	8253	001	COLAVRCT	-6,559,665.09	-28,118,553.88
075	X	8511	001	COLAVRCT		-69,948.50

		075	X	8888	001	COLAVRCT		-2,485.00
							-9,600,248,588.09	-78,760,749,610.00
	Federal Supplementary Medical Insurance							
3025	Trust Fund	075	X	8004	001	COLAVDEC	389,207,097.01	8,160,632,664.47
		075	X	8004	001	COLAVRAJ		134,920,344.00
		075	X	8004	001	COLAVRCT	-21,816,225,995.47	-169,341,183,643.22
		075	X	8004	006	COLAVRCT		-807,793.60
		075	X	8004	046	COLAVRAJ		123,985.33
		075	X	8004	046	COLAVRCT	-26,527,149.60	-304,543,424.94
		075	X	8004	047	COLAVRCT	-5,296,645,389.13	-48,364,785,121.50
							-26,750,191,437.19	-209,715,642,989.46
	Federal Hospital Insurance Trust							
3035	Fund	075	X	8005	006	COLAVRCT		-636,082.69
		075	X	8005	035	COLAVRCT		-15,967,000,000.00
		075	X	8005	044	COLAVRCT		-134,920,344.00
		075	X	8005	047	COLAVRAJ	15,338.62	1,097,888.53
		075	X	8005	047	COLAVRCT	-9,614,719.94	-40,687,186.98
		075	X	8005	048	COLAVRAJ	54,517,142.09	54,517,142.09
		075	X	8005	048	COLAVRCT		-52,530,587.94
							44,917,760.77	-16,140,159,170.99
3040	Other	075		3200	000	COLUVRAJ	93,403.43	1,500,178.76
		075		3200	000	COLUVRCT	-193,838.83	-1,791,722.98
		075	F	3870	000	COLLBCA	-210,220.26	-10,545,624.63
		075	F	3870	000	COLLBCAJ	5,550.00	9,209,867.77
		075	F	3870	000	DISBBCA	878,388,870.84	7,253,092,939.91
		075	F	3870	000	DISBBCAJ	-894,954,828.75	-7,249,819,509.06
		075	F	3885	001	COLLBCA	-16,276,664.18	-63,991,213.64
		075	F	3885	001	COLLBCAJ	2,314,622.36	52,210,571.03
		075	F	3885	001	DISBBCA	14,876,294.38	187,757,919.04

075	F	3885	001	DISBBCAJ	-14,593,211.57	-171,846,731.03
075	F	3885	006	DISBBCA		789,663,333.22
075	F	3885	006	DISBBCAJ	-8,318.80	-52,062,564.42
075	F	3885	008	COLLBCA	-1,014,407.67	-13,786,340.10
075	F	3885	008	COLLBCAJ		12,680,810.00
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	103,522.84	24,059,127.42
075	F	3885	009	DISBBCAJ	-91,913.82	-24,031,112.46
075	F	3885	010	DISBBCA	2,595.88	889,327.41
075	F	3885	010	DISBBCAJ	-2,595.88	-889,327.41
075	X	5551	002	COLAVRCT		-6,738,959.02
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					-31,561,140.03	-320,439,030.19

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	1,638,060.11	24,425,488.84	
		070	1435	000	COLURINC	-3,277,177.74	-42,197,941.29	
		070	1435	000	COLUVRAJ	246,668.07	3,446,497.23	
		070	1435	000	COLUVRCT	-259,341.61	-3,539,633.52	
		070	3220	000	COLURDEC	221,587.95	2,490,882.87	
		070	3220	000	COLURINC	-1,541,615.78	-10,904,762.52	
		070	3220	000	COLUVRAJ	256,541.40	3,874,436.63	
		070	3220	000	COLUVRCT	-562,514.79	-6,952,539.11	
		070	F	3500	000	COLLBCA	-14,330.27	-11,199,976.32
		070	F	3500	000	COLLBCAJ	14,865.27	11,236,311.34
		070	F	3500	000	DISBBCA	15,235.00	550,228.53
		070	F	3500	000	DISBBCAJ	-15,770.00	-586,563.55
		070	F	3845	005	COLLBCA	-3,008,401.64	-17,510,241.88
		070	F	3845	005	COLLBCAJ	10,934.35	2,443,582.48
		070	F	3845	005	DISBBCA	76,574.44	24,239,387.82

070	F	3845	005	DISBBCAJ		-20,721.50
070	F	3845	006	COLLBCA	-3,939.00	-997,214.22
070	F	3845	006	COLLBCAJ	3,939.00	997,214.22
070	F	3845	006	DISBBCA		5,871.20
070	F	3845	006	DISBBCAJ		-5,871.20
070	F	3845	007	COLLBCA	-32,006.00	-293,322.24
070	F	3845	007	COLLBCAJ		124,319.64
070	F	3845	007	DISBBCA		16,248.00
070	F	3845	007	DISBBCAJ		-47,471.85
070	F	3845	011	COLLBCA	-26,836.85	-87,598.86
070	F	3845	011	COLLBCAJ		34,060.70
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-12,479.40	-78,697.54
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ	-6,357.40	-40,009.70
070	F	3875	001	COLLBCA	-1,053.69	-13,752.47
070	F	3875	001	COLLBCAJ	790.08	14,341.16
070	F	3875	005	COLLBCA	-7,828,187.33	-58,825,431.09
070	F	3875	005	COLLBCAJ	7,828,187.33	58,825,431.09
070	F	3875	006	COLLBCA	-73,899,412.56	-400,155,571.09
070	F	3875	006	COLLBCAJ	68,921,719.42	376,758,370.24
070	F	3875	006	DISBBCA	10,411,879.84	71,974,797.98
070	F	3875	006	DISBBCAJ	-4,430,223.45	-57,719,517.21
070	F	3875	011	COLLBCA	-47,233,885.94	-298,400,653.13
070	F	3875	011	COLLBCAJ	37,039,240.67	267,502,126.96
070	F	3875	011	DISBBCA	969,817.60	2,422,517.57
070	F	3875	011	DISBBCAJ	-719,921.51	-11,559,278.98
070	F	3875	019	COLLBCA	-6,694.46	-28,664.90
070	F	3875	019	COLLBCAJ	2,129.12	22,520.96
070	F	3875	023	COLLBCA	-8,305.11	-32,226.92
070	F	3875	023	COLLBCAJ	1,815.19	51,768.52
070	F	3875	023	DISBBCA	25,308.89	1,670,648.79
070	F	3875	023	DISBBCAJ	-30,639.16	-1,653,903.44
070	F	3880	005	COLLBCA	-3,955,343.46	-39,106,246.11

070	F	3880	005	COLLBCAJ	3,955,343.46	39,106,246.11
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA	3,945.66	7,378.19
070	F	3880	006	DISBBCAJ	-3,945.66	-7,378.19
070	X	5390	001	COLAVRCT	-93,520.84	-620,813.65
070	X	5569	001	COLAVRAJ	168,155.00	1,248,050.00
070	X	5569	001	COLAVRCT	-336,750.00	-2,493,155.00
070		5694	000	COLUVRAJ	2,179,299.31	12,708,653.73
070		5694	000	COLUVRCT	-3,747,748.58	-24,701,836.99
070	X	5701	001	COLAVINC		-191,352,438.00
070	X	5701	001	COLAVRCT	-68,195,491.00	-359,876,660.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ		467,041.85
070		5710	003	COLUVRCT	-676,000.00	-5,490,293.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-448,420.84	-53,403,222.73
070	X	8244	001	COLAVRCT		-237.25
070	X	8533	001	COLAVRAJ		1,000.00
070	X	8533	001	COLAVRCT	-16,265.00	-1,239,070.24
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					-86,400,541.91	-694,462,490.74

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	9,591.87	159,487.69
070		3200	000	COLURINC	-317,961.79	-1,148,026.95
070		3200	000	COLUVRAJ	7,678.15	45,141.89
070		3200	000	COLUVRCT	-214,999.03	-3,007,619.81
070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-309,081,556.28	-2,057,721,001.53
070	F	3601	000	COLLBCAJ	309,081,556.28	2,057,721,001.53
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	COLLBCAJ		203,340.00

070	F	3885	001	DISBBCA	826,958.12	6,259,158.67
070	F	3885	001	DISBBCAJ	-782,796.85	-6,264,659.24
070	F	3885	003	COLLBCA	-390,907.32	-1,923,522.89
070	F	3885	003	DISBBCA	390,907.32	1,930,474.12
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	005	COLLBCA	-1,377,110.85	-15,395,693.03
070	F	3885	005	COLLBCAJ	1,377,110.85	15,395,693.03
070	F	3885	005	DISBBCA	50,617,297.93	425,225,198.58
070	F	3885	005	DISBBCAJ	-50,617,297.93	-425,225,198.58
070	F	3885	006	COLLBCA	-70,664,647.02	-153,175,125.44
070	F	3885	006	COLLBCAJ	32,795,386.19	53,790,167.74
070	F	3885	006	DISBBCA	40,831,900.67	370,701,429.67
070	F	3885	006	DISBBCAJ	-46,739,754.06	-339,581,335.27
070	F	3885	008	COLLBCA		-76,777.51
070	F	3885	008	COLLBCAJ		76,777.51
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	009	DISBBCA	30,285.79	75,861.58
070	F	3885	009	DISBBCAJ	-30,285.79	-101,662.72
070	F	3885	010	DISBBCA		24,624.51
070	F	3885	010	DISBBCAJ		-24,624.51
070	F	3885	011	COLLBCA	-236,016.86	-2,243,578.22
070	F	3885	011	COLLBCAJ	896,168.46	2,532,511.20
070	F	3885	011	DISBBCA	87,839,119.32	189,739,830.27
070	F	3885	011	DISBBCAJ	-80,819,457.57	-176,967,408.68
070	F	3885	012	COLLBCA	-1.00	-135.91
070	F	3885	012	COLLBCAJ	12.81	270.95
070	F	3885	012	DISBBCA	6,416.50	763,476.38
070	F	3885	012	DISBBCAJ	-140,976.22	-833,193.70
070	F	3885	019	COLLBCA		-278,606.30
070	F	3885	019	COLLBCAJ		64,934.46
070	F	3885	019	DISBBCA		699,144.97
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	021	DISBBCA	90.04	1,393,512.44
070	F	3885	021	DISBBCAJ	-19,288.76	-1,423,663.11

070	F	3885	023	COLLBCA	-3,011,954.80	-12,737,086.25
070	F	3885	023	COLLBCAJ	1,592,272.25	4,794,493.52
070	F	3885	023	DISBBCA	13,084,767.37	101,221,484.83
070	F	3885	023	DISBBCAJ	-7,286,935.42	-102,903,996.55
070	X	5701	002	COLAVRAJ		276,347.83
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					-32,344,427.63	-68,633,841.01

3098	Offsetting Governmental Receipts		020	0311	000	COLUVRAJ	3,910,327.56	29,163,136.04
			020	0311	000	COLUVRCT	-6,262,583.42	-46,721,325.92
			070	0900	000	COLURINC		-1,320,000,000.00
			070	2421	000	COLURDEC	1,601,054.00	10,167,855.61
			070	2421	000	COLURINC	-1,541,596.00	-10,123,708.61
			070	2421	000	COLUVRAJ	28,031.00	195,158.01
			070	2421	000	COLUVRCT	-2,966,454.86	-16,425,150.48
			070	5087	003	COLUVRAJ	47,570,464.29	107,067,860.36
			070	5087	003	COLUVRCT	-266,514,469.85	-664,994,179.20
		X	070	5088	001	COLAVDEC	4,696.55	126,283.79
		X	070	5088	001	COLAVINC	-1,234.30	-4,643.79
		X	070	5088	001	COLAVRAJ	103,874,349.89	703,733,022.25
		X	070	5088	001	COLAVRCT	-457,697,090.45	-3,223,093,752.31
		X	070	5089	001	COLAVRAJ	3,807,361.35	28,273,545.33
		X	070	5089	001	COLAVRCT	-8,285,121.65	-64,582,976.05
			070	5106	001	COLUVRAJ	62,208,830.00	171,143,180.00
			070	5106	001	COLUVRCT	-164,171,080.00	-469,133,680.00
		X	070	5126	001	COLAVRAJ	8,736,130.83	13,082,179.39
		X	070	5126	001	COLAVRCT	-6,501,193.73	-50,048,472.65
		X	070	5378	001	COLAVRAJ	3,910.00	10,468.52
		X	070	5378	001	COLAVRCT	-22,961,626.95	-73,283,030.94
		X	070	5385	001	COLAVRCT		-250,000,000.00
			070	5389	001	COLURDEC	2,250.00	2,544.12
			070	5389	001	COLURINC		-2,000.00
			070	5389	001	COLUVRAJ	30,751,100.00	71,776,887.75
			070	5389	001	COLUVRCT	-67,250,778.96	-187,934,001.03

070	X	5451	001	COLAVRCT	-35,891.79	-240,761.92
070	X	5542	001	COLAVRAJ	734,265.00	6,138,875.99
070	X	5542	001	COLAVRCT	-823,855.00	-6,996,873.99
070	X	5543	001	COLAVRAJ	15,452,933.62	105,892,004.17
070	X	5543	001	COLAVRCT	-31,064,314.12	-212,605,267.67
070	X	5695	020	COLAVDEC		80,364.00
070	X	5695	020	COLAVRAJ	42,366,108.33	590,428,070.10
070	X	5695	020	COLAVRCT	-631,934,752.21	-1,219,565,269.62
070		5695	030	COLUVRAJ	207,576,837.09	1,642,045,397.78
070		5695	030	COLUVRCT	-431,533,636.59	-3,349,822,939.37
070	X	5702	001	COLAVDEC	1,011.27	10,217.68
070	X	5702	001	COLAVINC	-694,060.98	-6,048,173.66
070	X	5702	001	COLAVRAJ	78,750.00	829,650.00
070	X	5702	001	COLAVRCT	-481,500.00	-3,352,650.00
070	X	5702	003	COLAVRAJ	6,784,000.00	10,825,750.00
070	X	5702	003	COLAVRCT	-30,298,000.00	-50,217,250.00
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					-1,595,526,830.08	-7,734,203,656.32

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-50,830,807.75	-457,833,397.25
		086	2719	003	COLUVRCT	-433,197,752.00	-433,197,752.00
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					-484,028,559.75	-891,031,149.25	
3281	Other	086	2684	000	COLUVRCT	-10,190.50	-10,190.50
		086	3220	000	COLUVRAJ		32.40
		086	3220	000	COLUVRCT	-292,527.46	-5,748,438.91
		086	F 3500	000	COLLBCA	-3,934.78	-269,242,260.46
		086	F 3500	000	COLLBCAJ	3,934.78	269,192,367.28
		086	F 3500	000	DISBBCA	0.00	656,467.63
		086	F 3500	000	DISBBCAJ		-606,574.45
		086	F 3875	000	COLLBCA		-1,217,193.41
		086	F 3875	000	COLLBCAJ		694,541.46

086	F	3875	000	DISBBCA		1,001,403.59
086	F	3875	000	DISBBCAJ	-23,614.46	-436,133.24
086	F	3875	001	COLLBCA	-12,173,069.71	-153,362,514.73
086	F	3875	001	COLLBCAJ	14,177,632.37	154,324,300.77
086	F	3875	001	DISBBCA	468,867.49	2,973,818.66
086	F	3875	001	DISBBCAJ	-34,716.00	-907,759.63
086	X	8560	001	COLAVINC		-269,130,846.56
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					2,112,381.73	-271,818,980.10

3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		161.99	
		086	3200	000	COLUVRCT	-178,053.61	-2,630,354.78	
		086	F	3885	001	COLLBCA	-784,930.21	-27,084,712.11
		086	F	3885	001	COLLBCAJ	49,849.80	535,697.86
		086	F	3885	001	DISBBCA	532,809.70	27,978,959.45
		086	F	3885	001	DISBBCAJ	-573,980.40	-1,101,099.43
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					-954,304.72	-2,301,347.02		

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		63,000.00
		086	8119	001	COLUVRCT	-1,504,900.00	-10,334,700.00
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					-1,504,900.00	-10,271,700.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-789,877.14	-6,095,420.06
		014	1811	000	COLUVRCT	-71,546.48	-10,246,184.03
		014	2039	000	COLUVRCT	-29,040,087.45	-236,783,412.69
		014	2229	000	COLUVRCT	-120.00	-975.00
		014	2259	000	COLUVRCT	-4,704.00	-39,806.32
		014	2419	001	COLUVRAJ	119.00	46,842.21
		014	2419	001	COLUVRCT	-5,257.85	-236,811.63
		014	2484	000	COLUVRCT		-5,865,321.73
		014	2729	003	COLUVRCT	-6,553,186.00	-6,553,186.00

014		2747	003	COLUVRCT	-610,497.00	-610,497.00
014		2774	003	COLUVRCT	-252,527.72	-252,527.72
014		3220	000	COLUVRAJ	60.00	19,753.49
014		3220	000	COLUVRCT	-1,810,730.40	-71,072,560.18
014	F	3500	000	COLLBCA	-800,733.67	-3,383,140.85
014	F	3500	000	COLLBCAJ	800,733.67	3,383,140.85
014	F	3500	000	DISBBCA	1,103,511.03	1,267,328.01
014	F	3500	000	DISBBCAJ	-1,103,511.03	-1,267,328.01
014	F	3845	006	COLLBCA		-7,235.00
014	F	3845	006	COLLBCAJ		7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	008	COLLBCA	-10,309.00	-156,842.30
014	F	3845	008	COLLBCAJ		14,062.00
014	F	3845	016	COLLBCA	-342,899.39	-6,531,883.66
014	F	3845	016	COLLBCAJ	1,435,331.30	3,328,524.51
014	F	3845	016	DISBBCA	310.00	424,091.68
014	F	3845	016	DISBBCAJ	-310.00	-424,091.68
014	F	3845	018	COLLBCA	-36,414.00	-149,971.00
014	F	3845	018	COLLBCAJ	36,414.00	103,938.00
014	F	3845	022	COLLBCA		-13,643.00
014	F	3845	022	COLLBCAJ		13,643.00
014	F	3875	011	COLLBCA	-492,559.84	-1,031,598.11
014	F	3875	011	COLLBCAJ	492,559.84	1,031,598.11
014		5000	021	COLUVRCT	-721,582.66	-14,686,967.06
014		5000	024	COLUVRAJ	54,468.45	667,177.69
014		5000	024	COLUVRCT	-83,907,963.42	-737,470,102.48
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVRAJ		131,135.31
014		5000	028	COLUVRCT	-15,984,001.72	-165,115,362.83
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-98,023,260.95	-823,484,496.27
014	X	5015	007	COLAVRCT	-41.78	-4,176.93

014	X	5015	008	COLAVRCT	-976.57	-32,702.28
014		5016	000	COLUVRAJ		522,853.78
014		5016	000	COLUVRCT	-751,950.11	-2,014,650.85
014	X	5017	001	COLAVRCT	-2,594,194.00	-18,821,250.59
014	X	5018	001	COLAVRCT	-294,224.41	-2,100,048.58
014		5032	000	COLUVRAJ		11,385,765.83
014		5032	000	COLUVRCT	-1,213,670.46	-9,268,902.73
014		5044	000	COLUVRAJ		47,841.17
014		5044	000	COLUVRCT	-2,720.37	-123,616.44
014	X	5045	001	COLAVINC	-1,281,708.95	-9,958,716.08
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-44,499.97	-252,005.24
014	X	5049	001	COLAVRAJ		763.85
014	X	5049	001	COLAVRCT	-1,574,678.83	-12,506,446.80
014	X	5050	001	COLAVRCT	-260,232.67	-2,181,257.43
014	X	5051	001	COLAVRCT	-538,594.99	-4,291,325.45
014	X	5053	001	COLAVRCT	-22,530.11	-201,536.75
014	X	5055	001	COLAVRCT	-2,022.90	-45,118.03
014	X	5058	001	COLAVRCT		-11,731.69
014	X	5091	001	COLAVRAJ	221,790.79	221,790.79
014	X	5091	001	COLAVRCT		-6,955,148.73
014	X	5092	001	COLAVRCT		-161,566.27
014	X	5109	001	COLAVRCT	-15,058.00	-211,213.42
014	X	5110	001	COLAVDEC	32,618.00	342,428.00
014	X	5110	001	COLAVINC	-32,618.00	-342,428.00
014	X	5110	001	COLAVRAJ	4,024,867.62	25,027,272.84
014	X	5110	001	COLAVRCT	-31,926,955.65	-177,730,135.82
014	X	5129	001	COLAVRCT		-2,348,880.00
014	X	5130	001	COLAVRCT		-10,047.00
014		5132	000	COLUVRCT		-9,518,320.33
014		5133	000	COLUVRCT		-691,891.37
014	X	5134	001	COLAVINC		-2,747.38
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ		20,100.00
014	X	5157	004	COLAVRCT		-22,100.00

014	X	5163	001	COLAVRAJ	10,375.75	12,962.75
014	X	5163	001	COLAVRCT	-704,488.73	-5,893,522.13
014	X	5164	001	COLAVRAJ		37.52
014	X	5164	001	COLAVRCT	-2,572,153.08	-14,257,743.67
014	X	5169	001	COLAVRCT		-5,118,584.59
014		5173	003	COLUVRAJ		594,824.13
014		5173	003	COLUVRCT	-5,407,634.67	-32,161,605.12
014	X	5198	001	COLAVRCT	-4,929,547.44	-297,810,868.28
014	X	5232	001	COLAVRCT	-660,000.00	-87,549,351.80
014	X	5240	001	COLAVRCT	-3,615,283.96	-26,310,493.22
014	X	5242	001	COLAVRCT		-195,472.30
014	X	5243	001	COLAVRCT	-385,127.13	-3,587,919.83
014	X	5247	001	COLAVRAJ	1,745.00	40,477.35
014	X	5247	001	COLAVRCT	-88,436.07	-1,004,518.93
014	X	5248	001	COLAVRCT	-1,447,582.98	-10,805,466.20
014	X	5252	001	COLAVRCT	-1,012,415.57	-4,304,802.95
014	X	5265	003	COLAVRCT	-1,337,555.15	-9,129,229.39
014	X	5265	004	COLAVRCT	-60,573.89	-16,626,232.07
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-1,997,170.35	-18,388,893.60
014	X	5431	001	COLAVRAJ		72,237.88
014	X	5431	001	COLAVRCT	-8,609,673.91	-55,353,339.88
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT		-50.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-2,229,110.70	-7,363,267.74
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-536,367.58	-4,968,699.13
014	X	5573	003	COLAVRCT	-2,596,308.00	-23,189,963.80
014		5573	004	COLUVRAJ		4,230,753.14
014		5573	004	COLUVRCT	-1,319,692.00	-9,561,929.34
014	X	5574	001	COLAVRCT	-239,621.78	-2,173,322.44
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-5,580,516.11	-48,545,607.76

014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-8,282,606.17	-64,456,557.63
014	X	5666	001	COLAVRCT		-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRAJ		10,644,866.50
014		5881	000	COLUVRCT	-1,552,589.51	-8,074,884.56
014		5882	000	COLUVRAJ	6,604,510.77	21,710,988.78
014		5882	000	COLUVRCT	-5,159.29	-20,293,337.61
014	X	5884	001	COLAVRCT	-8,664,717.76	-28,130,236.95
014		5896	011	COLUVRAJ		965,864.05
014		5896	011	COLUVRCT	-131,732.86	-1,024,298.84
014		5897	000	COLUVRAJ		947,028.78
014		5897	000	COLUVRCT	-184,876.73	-2,489,816.50
014	X	5898	001	COLAVRCT	-108,478.42	-398,171.46
014	X	8030	003	COLAVRCT	-234,075.67	-2,495,229.75
014	X	8030	004	COLAVRCT	-1,046,523.15	-9,058,263.73
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-5,272,096.39	-27,521,792.73
014	X	8069	001	COLAVRCT	-2,278,160.73	-15,639,982.67
014	X	8070	001	COLAVRCT		-801,838.00
014	X	8216	001	COLAVRCT	-261,027.06	-1,978,295.71
014	X	8361	001	COLAVRCT		-1,028,187.71
014	X	8369	001	COLAVRCT		-29,992.63
014	X	8562	001	COLAVRCT	-126,122.21	-748,585.70
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					-339,776,767.32	-3,129,288,093.59

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVRCT		-118.00
014	F	3885	006	COLLBCAJ		102,315.74
014	F	3885	006	DISBBCA		577,235.80
014	F	3885	006	DISBBCAJ		-679,551.54
014	F	3885	011	COLLBCA	-10,474,171.98	-212,471,398.87
014	F	3885	011	COLLBCAJ	24,313,616.75	323,786,296.90
014	F	3885	011	DISBBCA	359,650.11	5,171,487.27

014	F	3885	011	DISBBCAJ		-4,846,352.18
014	X	5015	009	COLAVRCT	-1,382,864.67	-24,820,119.53
014	X	5029	002	COLAVRAJ	812,500.00	11,454,142.83
014	X	5029	002	COLAVRCT	-7,090,361.00	-23,059,014.80
014		5143	000	COLUVRCT		-74,695,127.00
014	X	5174	002	COLAVRAJ	73,569.51	293,073.41
014	X	5174	002	COLAVRCT	-6,239,668.11	-12,453,048.97
014	X	5198	002	COLAVRAJ		473,266.61
014	X	5198	002	COLAVRCT	-2,792,094.41	-13,010,715.33
014	X	5232	002	COLAVRAJ		273,649.65
014	X	5232	002	COLAVRCT	-894,441.22	-5,561,114.14
014	X	5240	002	COLAVRCT	-64,142.49	-352,429.63
014	X	5265	002	COLAVRAJ		13.70
014	X	5265	002	COLAVRCT	-76,562.92	-868,405.52
014	X	5425	002	COLAVRCT		-17,388,491.25
014	X	5469	002	COLAVRCT		-217,836.78
014	X	5648	002	COLAVRCT	-46,528.27	-322,671.68
014	X	8030	001	COLAVRCT	-18,422,098.00	-18,422,098.00
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					-21,923,596.70	-67,037,011.31

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	738.07	148,682.69
		015	1435	000	COLUVRCT	-922.39	-151,610.63
		015	1435	002	COLURINC	-134.35	-671.21
		015	1435	002	COLUVRAJ		413.75
		015	1435	002	COLUVRCT	-350.63	-17,871.33
		015	1435	004	COLURDEC		2,872.53
		015	1435	004	COLUVRAJ		37.50
		015	1435	004	COLUVRCT	-2,197.32	-8,318.19
		015	1435	007	COLUVRAJ		7.32
		015	1435	007	COLUVRCT	-5.65	-47.40
		015	1435	010	COLURINC		-1,145.08
		015	1435	010	COLUVRCT	-493.37	-2,194.55

015		3220	000	COLURDEC	26.20	340,405.73
015		3220	000	COLURINC		-4,629.10
015		3220	000	COLUVRAJ	792,278.21	9,550,008.96
015		3220	000	COLUVRCT	-36,387,101.00	-257,887,418.44
015		3220	001	COLURDEC	1,405.64	16,517.08
015		3220	001	COLURINC	-1,593.34	-16,722.08
015		3220	001	COLUVRAJ		238.06
015		3220	001	COLUVRCT		-238.06
015		3220	002	COLURDEC	60.00	60.00
015		3220	002	COLURINC	-90.00	-351.86
015		3220	002	COLUVRAJ		124,317.66
015		3220	002	COLUVRCT	-860,615.73	-8,209,457.83
015		3220	007	COLUVRAJ	20,000.00	30,060.35
015		3220	007	COLUVRCT	-2,721.37	-65,965.37
015		3220	010	COLURDEC	2,616.83	152,534.92
015		3220	010	COLURINC	-20,145.18	-238,200.90
015		3220	010	COLUVRAJ	1,424.34	8,251.45
015		3220	010	COLUVRCT	-218,495.13	-1,741,265.42
015		3220	011	COLURDEC		8,833.37
015		3220	011	COLURINC	-8,321.55	-67,269.34
015		3220	011	COLUVRAJ	100.00	1,071.00
015		3220	011	COLUVRCT	-35,432.44	-305,535.52
015		3220	018	COLURDEC		70.66
015		3220	018	COLUVRCT	-3,474.08	-237,027.05
015	F	3500	000	COLLBCA	-3,786,511.23	-18,444,688.25
015	F	3500	000	COLLBCAJ	2,456,298.38	12,225,739.81
015	F	3500	000	DISBBCA	1,810,041.58	11,262,674.83
015	F	3500	000	DISBBCAJ	-479,828.73	-5,043,726.39
015	F	3845	001	COLLBCA		-15,373.00
015	F	3845	001	DISBBCA		15,373.00
015	F	3845	002	COLLBCA	-62,704.11	-730,353.72
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	54,137.20	534,457.74
015	F	3845	007	COLLBCA	-273.13	-273.13
015	F	3845	007	DISBBCA	273.13	273.13

015	F	3845	011	COLLBCA	-238,391.82	-3,448,091.67
015	F	3845	011	COLLBCAJ	201,151.97	3,277,162.45
015	F	3845	011	DISBBCA	2,772.56	122,295.38
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		5,260.00
015	F	3845	018	DISBBCAJ	0.00	-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	000	DISBBCAJ	-6,231,403.82	-6,231,403.82
015	F	3875	001	COLLBCA	-4,876.47	-57,214,523.00
015	F	3875	001	COLLBCAJ	6,628.20	97,430,257.48
015	F	3875	001	DISBBCA	4,869,444.80	5,715,151.54
015	F	3875	001	DISBBCAJ	-5,875,806.94	-53,411,861.18
015	F	3875	002	COLLBCA	-18,875.00	-36,790.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	002	DISBBCA	18,875.00	18,875.00
015	F	3875	010	COLLBCA	-3,530.12	-36,715.85
015	F	3875	010	DISBBCA	7,077.48	2,059,712.75
015	F	3875	010	DISBBCAJ	-851,982.04	-3,570,744.70
015	F	3875	011	COLLBCA		-385,470.60
015	F	3875	011	COLLBCAJ		385,417.57
015	F	3875	011	DISBBCA		53.03
015	F	3880	002	COLLBCA		-932.01
015	F	3880	002	COLLBCAJ		627.42
015	F	3880	002	DISBBCA		304.59
015	F	3880	007	COLLBCA	-2,776.00	-22,261.05
015	F	3880	007	COLLBCAJ		19,485.05
015	F	3880	007	DISBBCA	2,776.00	2,776.00
015	X	8305	001	COLAVRCT		-10,000.00
015	X	8306	001	COLAVRCT	-50.00	-310.00
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					-44,850,977.35	-273,901,330.97

3545	Intrabudgetary Transactions	015	3200	000	COLURINC	-738.80	
		015	3200	000	COLUVRAJ	11,115.39	79,840.31

015	X	5073	001	COLAVRCT	-71,641,168.51	-164,861,786.79
015	X	5131	001	COLAVRAJ	91,863.00	15,829,753.10
015	X	5131	001	COLAVRCT	-39,345,446.10	-277,845,251.78
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					-108,429,295.72	-423,174,175.37

Department of Labor

3698	Proprietary Receipts from the Public		016	1435	000	COLUVRCT	-37,098.98	-256,628.58
	016		3220	000	COLUVRAJ		9,376.20	
	016		3220	000	COLUVRCT	-226,794.17	-2,044,676.54	
	016	F	3500	000	COLLBCA	-13,583.13	-159,759.96	
	016	F	3500	000	COLLBCAJ	8,583.13	148,966.06	
	016	F	3500	000	DISBBCA	404,668.93	2,098,319.86	
	016	F	3500	000	DISBBCAJ	-399,668.93	-2,087,525.96	
	016	X	8042	004	COLAVRAJ		205,099.21	
	016	X	8144	004	COLAVINC	-144,185.75	-1,057,797.75	
	016	X	8144	004	COLAVRAJ		0.20	
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					-408,078.90	-3,144,627.26		

3699	Intrabudgetary Transactions		016	3200	000	COLURINC	-808.15	-2,417.24
	016		3200	000	COLUVRAJ		3,139.00	
	016		3200	000	COLUVRCT	-52,604.72	-525,393.39	
	016	X	5155	002	COLAVRAJ		613,756.65	
	016	X	5155	002	COLAVRCT	-537,597.06	-1,240,217.00	
	016	X	8042	010	COLAVDEC	6,297.05	23,398,369.79	
	016	X	8042	010	COLAVRCT	-105,656,793.61	-343,148,182.75	
	016	X	8042	013	COLAVRCT		-3,000,000.00	
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					-106,241,506.49	-323,900,944.94		

Department of State

3797	Receipts from the		019	1435	000	COLUVRAJ		31.96
	019		1435	000	COLUVRCT	-29,129.90	-339,754.86	
	019		2776	003	COLUVRAJ	0.00	247,169.00	

019		2776	003	COLUVRCT	0.00	-1,461,861.00
019		3220	000	COLUVRAJ	19,454.02	55,803.24
019		3220	000	COLUVRCT	-628,742.19	-4,866,199.60
019	F	3500	000	COLLBCA		-8,898,097.83
019	F	3500	000	COLLBCAJ		8,898,097.83
019	F	3500	000	DISBBCA	406,009.64	4,334,589.20
019	F	3500	000	DISBBCAJ	-406,009.64	-4,334,589.20
019	F	3845	000	COLLBCA	-173,605.69	-698,013.30
019	F	3845	000	COLLBCAJ	64,419.17	161,519.07
019	F	3875	000	COLLBCA	-213,994,547.53	-1,661,820,447.36
019	F	3875	000	COLLBCAJ	212,369,435.07	1,646,448,971.66
019	F	3875	000	DISBBCA	21,886,394.38	375,697,866.51
019	F	3875	000	DISBBCAJ	-18,971,865.89	-358,492,834.10
019	F	3875	003	COLLBCA	-33,664,035.18	-276,892,621.78
019	F	3875	003	DISBBCA	50,455,249.28	293,684,760.20
019	F	3880	068	COLLBCAJ		70.50
019	F	3880	068	DISBBCA	7,106.66	43,350.24
019	F	3880	068	DISBBCAJ	-7,163.16	-43,582.59
019	F	3880	069	DISBBCA	15,397.10	456,105.21
019	F	3880	069	DISBBCAJ	-10,397.10	-455,091.69
019	X	5151	001	COLAVRCT	0.00	-536,886.48
019	X	8821	001	COLAVRAJ	25,000.00	32,626.60
019	X	8821	001	COLAVRCT	-1,942,335.29	-7,436,830.27
019	X	8822	001	COLAVRAJ	0.00	12,342.00
019	X	8822	001	COLAVRCT	-21,350.00	-683,619.90
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					15,399,283.75	3,112,873.26

3798	Transactions	019	2414	000	COLUVRAJ	0.00	1,140.00
		019	2414	000	COLUVRCT	0.00	-3,060.00
		019	3200	000	COLURDEC	0.00	33,941.16
		019	3200	000	COLURINC	0.00	-33,941.16
		019	3200	000	COLUVRAJ	5,821.03	335,509.07
		019	3200	000	COLUVRCT	-107,833.33	-980,753.11
		019	F	3502	000	COLLBCA	-14,650.98
		019	F	3502	000	COLLBCAJ	1,936,413.06

019	F	3502	000	DISBBCAJ		-1,921,762.08
019	F	3885	003	COLLBCA	-102,672,771.47	-871,734,001.46
019	F	3885	003	COLLBCAJ	137,994,820.69	1,175,367,458.94
019	F	3885	003	DISBBCA	263,437,716.62	2,611,359,917.48
019	F	3885	003	DISBBCAJ	-345,454,902.92	-2,957,025,488.56
019	X	5151	002	COLAVRCT	-106,180.40	-176,472.44
019	X	5151	003	COLAVDEC		6,711.80
019	X	5151	003	COLAVINC		-6,711.80
019	X	5151	003	COLAVRAJ		6,181.00
019	X	5151	003	COLAVRCT		-6,181.00
019	X	5177	001	COLAVRCT	0.00	-2,743.61
019	X	5497	001	COLAVRCT	-595,208.79	-9,145,065.92
019	X	5497	002	COLAVRAJ	1,071.72	16,277.85
019	X	5497	002	COLAVRCT	-14,867.46	-124,123.28
019	X	5497	005	COLAVINC	-448,688.81	-2,374,340.39
019	X	8186	005	COLAVRCT	-83,707.02	-922,024.19
019	X	8186	008	COLAVRCT	0.00	-57,029,210.00
019	X	8340	001	COLAVRCT	0.00	-522,491.00
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					-48,044,730.14	-112,959,470.62

Department of Transportation

3990	Receipts from the	069	1435	000	COLURDEC	4.16	142.14	
		069	1435	000	COLURINC	-362.37	-5,807.43	
		069	1435	000	COLUVRAJ	50,086.58	1,150,724.58	
		069	1435	000	COLUVRCT	-98,958.09	-1,456,469.44	
		069	2768	001	COLUVRCT		-124,245.72	
		069	3220	000	COLURDEC		20,096.50	
		069	3220	000	COLURINC		-51,218.87	
		069	3220	000	COLUVRAJ	3,861,429.37	1,102,510,344.35	
		069	3220	000	COLUVRCT	-3,237,080.74	-1,130,588,924.58	
		069	F	3500	000	COLLBCA	-4,327,075.39	-5,048,659.96
		069	F	3500	000	COLLBCAJ	4,327,075.39	5,048,659.96
		069	F	3500	000	DISBBCA	157,392.68	358,656.80
		069	F	3500	000	DISBBCAJ	-157,392.68	-358,656.80
		069	F	3845	013	COLLBCA		-133,133.96

		069	F	3845	013	COLLBCAJ	765.00	140,094.83
		069	F	3845	013	DISBBCA		16,650.00
		069	F	3845	013	DISBBCAJ		-16,650.00
		069	F	3880	001	COLLBCA	-7,280.16	-57,502.30
		069	F	3880	001	COLLBCAJ	7,280.16	57,502.30
		069	F	3880	001	DISBBCA	2,546.89	18,135.55
		069	F	3880	001	DISBBCAJ	-2,546.89	-18,135.55
		069	F	3880	007	COLLBCA		-425,086.40
		069	F	3880	007	COLLBCAJ		425,086.40
		069	F	3880	013	COLLBCA	-1,617,584.81	-13,168,229.25
		069	F	3880	013	COLLBCAJ	1,535,833.91	8,509,749.84
		069	F	3880	013	DISBBCA	197,939.13	5,110,573.89
		069	F	3880	013	DISBBCAJ	-319.00	-240,045.15
		069	X	5282	001	COLAVRAJ	130,362.50	1,271,185.00
		069	X	5282	001	COLAVRCT	-4,942,450.00	-7,649,117.53
		069	X	5422	003	COLAVRAJ	18,026.14	203,182.27
		069	X	5422	003	COLAVRCT	-46,386.84	-3,556,621.95
		069	X	8054	001	COLAVINC		-9,100.00
		069	X	8054	001	COLAVRAJ	116,311.30	2,492,115.17
		069	X	8054	001	COLAVRCT	-1,232,156.50	-12,202,538.95
		069	X	8264	001	COLAVRCT	-15,000.00	-112,622.73
		069	X	8503	001	COLAVRCT	-12,850.10	-4,192,824.69
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							-5,292,390.36	-52,082,691.68
3998	Other	069		3200	000	COLURINC		-4,955,163.31
		069		3200	000	COLUVRAJ	67,219.37	9,091,385.90
		069		3200	000	COLUVRCT	-541,848.79	-21,634,038.92
		069	X	8054	002	COLAVRAJ		117,255.00
		069	X	8054	002	COLAVRCT		-117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
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							-474,629.42	-110,897,816.33
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00

069	5172	000	COLURDEC		417,629.22
069	5172	000	COLURINC		-342,501.68
069	5172	000	COLUVRAJ	3,879,795.17	21,118,224.54
069	5172	000	COLUVRCT	-7,779,103.24	-80,422,339.46
069	5172	004	COLUVRCT	-499,999.00	-684,913.05
				<u>-4,399,307.07</u>	<u>-60,501,175.43</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-4.15
		010	1299	000	COLUVRCT	-59.09	-812.06
		017	1299	000	COLURDEC	220,375.48	2,121,315.47
		017	1299	000	COLURINC	-273,352.19	-2,772,189.73
		020	1210	000	COLUVRAJ		5,150.00
		020	1210	000	COLUVRCT		-215,787.00
		020	1299	000	COLUVRAJ		390.87
		020	1299	000	COLUVRCT	-4,674.42	-304,177.54
		020	1435	001	COLURDEC		0.51
		020	1435	001	COLURINC	-2.52	-27.67
		020	1435	001	COLUVRCT	-625.82	-343,622.42
		020	1435	004	COLURINC		-1.32
		020	1435	008	COLURDEC		1.55
		020	1435	008	COLURINC		-1.18
		020	1435	009	COLURINC	-2,178.40	-13,906.23
		020	1435	009	COLUVRAJ		136.56
		020	1435	009	COLUVRCT	-101.64	-1,365.89
		020	1435	010	COLUVRCT	-7.32	-89.02
		020	1435	012	COLURINC	-29.24	-185.63
		020	1435	012	COLUVRAJ		48.73
		020	1435	012	COLUVRCT		-50.67
		020	1435	015	COLUVRCT		-7.68
		020	1435	016	COLURDEC		18.60
		020	1435	016	COLURINC	-9.43	-31.72
		020	1435	018	COLURDEC		378.69

020	1435	018	COLURINC		-378.69
020	1435	018	COLUVRAJ		1.43
020	1435	018	COLUVRCT	-20.78	-21,990.11
020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-38,942.40	-429,552.73
020	1435	056	COLUVRCT	-275.67	-860.61
020	1435	065	COLURINC	-40,126.40	-88,630.83
020	1435	070	COLURINC	-3,129.04	-19,718.91
020	1435	074	COLUVRCT	-1.41	-3.10
020	1463	001	COLUVRCT	-19,695,889.78	-50,537,261.03
020	1463	002	COLUVRCT	-11,321,286.97	-33,699,730.57
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT		-46,088.35
020	2485	000	COLURINC		-1,764,303,427.89
020	2677	001	COLUVRCT	-689,339.55	-4,049,948.57
020	2763	003	COLUVRCT		-5,998,288.16
020	2790	003	COLURINC		-97,817,368.23
020	2792	003	COLURINC		-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-2,898,190,368.97
020	3220	001	COLURDEC	8,553,657.00	24,656,644.00
020	3220	001	COLURINC		-30.00
020	3220	001	COLUVRAJ	980.00	2,157,756.01
020	3220	001	COLUVRCT	-1,676,842.28	-47,276,823.37
020	3220	004	COLURDEC	77.53	77.53
020	3220	004	COLUVRAJ		11.64
020	3220	004	COLUVRCT	-83.13	-124.77
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLURDEC		126,411,348.67
020	3220	009	COLURINC		-1,344,790.35
020	3220	009	COLUVRAJ		87,570.84
020	3220	009	COLUVRCT	-69,063.83	-125,345,008.23
020	3220	010	COLUVRCT	-219.39	-1,233.79

020		3220	012	COLURINC	-30.00	-345.36
020		3220	012	COLUVRCT	-2,485,410.17	-17,982,938.89
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-1,820.00	-8,430.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRAJ	2,586.70	2,616.70
020		3220	016	COLUVRCT	-2,586.70	-2,766.70
020		3220	018	COLURDEC	118,209.00	14,510,601.81
020		3220	018	COLURINC	-105,614.77	-20,940,577.61
020		3220	018	COLUVRAJ	27,621.85	1,045,426.45
020		3220	018	COLUVRCT	-7,223,905.05	-88,174,178.53
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC		-125,414,803.87
020		3220	019	COLUVRAJ	5,331,876.73	10,809,030.28
020		3220	019	COLUVRCT	-9,069,318.69	-48,701,006.01
020	F	3500	000	COLLBCA	-13,620,516.07	-204,853,267.94
020	F	3500	000	COLLBCAJ	11,581,881.95	312,736,233.12
020	F	3500	000	DISBBCA	4,005,396,220.39	40,653,694,434.88
020	F	3500	000	DISBBCAJ	-4,001,790,642.74	-40,761,616,504.36
020	F	3844	000	COLLBCA	-8,678,288.30	-107,343,967.16
020	F	3844	000	COLLBCAJ	18,105,272.51	110,875,029.48
020	F	3845	009	COLLBCA		-30,166.39
020	F	3875	009	COLLBCA	-6,731.23	-47,315.49
020	F	3875	009	COLLBCAJ	100.50	26,909.13
020	F	3875	009	DISBBCA	375.51	14,056.89
020	F	3875	009	DISBBCAJ	-47.50	-131.79
020	F	3875	012	COLLBCA	-902,926.03	-11,242,256.04
020	F	3875	012	COLLBCAJ	902,926.03	11,242,256.04
020	F	3875	017	DISBBCA	93,729,060.57	547,408,005.37
020	F	3875	017	DISBBCAJ	-474,365.05	-494,716,793.52
020	F	3875	085	DISBBCA		50,909.44
020	F	3875	085	DISBBCAJ		-50,909.44
020	F	3887	001	COLLBCA	-179,036,690.10	-654,052,396.10
020	F	3887	001	COLLBCAJ	309,017.91	126,178,925.32
020	F	3887	001	DISBBCA	1,322,416,030.67	6,851,891,133.99

020	F	3887	001	DISBBCAJ	-757,612,988.02	-6,394,753,430.93
020	F	3887	002	COLLBCA	-4,807,294.42	-26,206,915.01
020	F	3887	002	DISBBCA	4,807,294.42	26,206,915.01
020	F	3887	003	COLLBCA	-20,460,331.43	-103,119,243.96
020	F	3887	003	DISBBCA	20,460,331.43	103,119,243.96
020	F	3887	004	COLLBCA	-62,991.47	-2,651,247.94
020	F	3887	004	DISBBCA	62,991.47	2,651,247.94
020	F	3891	000	DISBBCA	10,487.25	68,647.19
020	F	3891	000	DISBBCAJ	-3,813.18	-61,973.12
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-37,600.18	-606,717.70
020	X	5432	001	COLAVRCT	-8,443,195.75	-97,389,412.74
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-3,463,808.00	-35,913,492.00
020	X	5432	005	COLAVRAJ	631,060.52	5,201,857.14
020	X	5432	005	COLAVRCT	-10,682,288.59	-84,990,868.99
020	X	5432	007	COLAVDEC	224,259.88	35,137,671.48
020	X	5432	007	COLAVINC	-798.00	-56,888,702.65
020	X	5432	007	COLAVRAJ		23,702,417.55
020	X	5432	007	COLAVRCT	-656,787.78	-5,091,842.81
020		5445	003	COLUVRCT	-20,055,063.52	-104,745,370.36
020	X	5590	002	COLAVRCT	-127,450.18	-822,947.55
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVRAJ		53.00
021		1210	000	COLUVRCT		-53.00
025		3220	000	COLUVRCT	-934.00	-14,117.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
027		2441	000	COLUVRAJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	1,628,538.12	5,650,707,915.42
051	F	3500	000	DISBBCA		35,256,671.03
051	F	3500	000	DISBBCAJ	-1,628,538.12	-5,685,964,586.45
057		1299	000	COLUVRCT	-56,128.90	-58,360.68
070		1210	000	COLUVRAJ		251.10

070	1210	000	COLUVRCT		-502.20
086	2891	000	COLURINC	-50,497.93	-652,445.69
				<u>409,155,570.85</u>	<u>-5,648,310,523.64</u>

4195	Intrabudgetary Transactions	014	1427	000	COLUVRAJ	1,003,361.75
		014	1427	000	COLUVRCT	-2,006,723.50
		020	1336	000	COLUVRCT	-5,793.17
		020	1351	000	COLUVRCT	-4,136,410.00
		020	1360	000	COLUVRCT	-1,326,716.29
		020	1401	000	COLURDEC	67,362,436.88
		020	1401	000	COLUVRCT	-17,943,517.69
		020	1418	000	COLUVRCT	-44,564,309.96
		020	1433	000	COLUVRCT	-173,048,420.33
		020	1501	010	COLUVRCT	-23,313,967.77
		020	2416	000	COLUVRCT	-62,432,903.01
		020	3101	000	COLURDEC	80,448.51
		020	3101	000	COLURINC	-7,207,998.37
		020	3101	000	COLUVRAJ	128,889.01
		020	3101	000	COLUVRCT	-19,373,718.59
		020	3112	000	COLURINC	-4,211.35
		020	3112	000	COLUVRAJ	154,000.00
		020	3112	000	COLUVRCT	-934,500.00
		020	3200	001	COLUVRAJ	507.75
		020	3200	001	COLUVRCT	-513.75
		020	3200	004	COLUVRAJ	77.53
		020	3200	004	COLUVRCT	-77.53
		020	3200	009	COLURINC	-90,792.63
		020	3200	009	COLUVRAJ	1,678.02
		020	3200	009	COLUVRCT	-170,042.57
		020	3200	012	COLURINC	-109.03
		020	3200	018	COLURDEC	16,949.00
		020	3200	018	COLURINC	-8.61
		020	3200	018	COLUVRCT	-16,949.00
		020	3200	046	COLURINC	-188.26

020	F	3885	009	COLLBCA		-1,263.27
020	F	3885	009	COLLBCAJ		773.61
020	F	3885	009	DISBBCA	109.87	1,134.24
020	F	3885	009	DISBBCAJ	-109.87	-644.58
020	F	3885	011	COLLBCA	-227,070,217.62	-1,280,326,410.35
020	F	3885	011	COLLBCAJ	171,011,655.94	1,100,704,692.62
020	F	3885	011	DISBBCA	11,276,448.69	69,385,530.26
020	F	3885	011	DISBBCAJ		-3,364.07
020	X	5433	001	COLAVRCT	-15,891,002.90	-29,106,033.76
020		5445	002	COLURINC	-5,212,562.33	-24,580,788.61
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-6,326,493.85	-30,247,275.67
073		1428	000	COLUVRCT		-2,462,029.96
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					-221,702,806.14	-1,476,741,301.74

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,007,506.52	52,109,741.46
		036	X	8132	001	COLAVRCT	-9,803,462.72	-84,848,778.57
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							-3,795,956.20	-32,739,037.11
4260	Other	036		1435	000	COLUVRAJ	2,802.89	30,031.38
		036		1435	000	COLUVRCT	-471,925.39	-2,871,702.63
		036		2473	000	COLUVRAJ		1,204.39
		036		2473	000	COLUVRCT	-5,467,544.74	-63,574,375.28
		036		2733	003	COLUVRCT		-2,475,480,634.64
		036		2751	001	COLUVRAJ	317,097.46	317,097.46
		036		2751	001	COLUVRCT	-106,841.81	-863,807.20
		036		2751	003	COLUVRCT		-265,337.23
		036		2767	003	COLUVRCT	-11,708.11	-11,708.11
		036		3220	000	COLUVRAJ	81,170.68	1,470,720.22
		036		3220	000	COLUVRCT	-2,701,263.31	-18,050,474.46
		036	F	3500	000	COLLBCA	-50.00	-23,348.58

036	F	3500	000	COLLBCAJ	50.00	21,539.86
036	F	3500	000	DISBBCA	325,055.75	9,444,527.85
036	F	3500	000	DISBBCAJ	-325,055.75	-9,442,719.13
036	F	3845	000	COLLBCA	-63,601.26	-651,289.70
036	F	3845	000	COLLBCAJ	63,541.23	671,931.39
036	F	3845	000	DISBBCA	62,567.45	582,779.82
036	F	3845	000	DISBBCAJ	-39,297.29	-661,393.85
036	F	3875	000	COLLBCA	-380,345,828.12	-2,908,936,003.46
036	F	3875	000	COLLBCAJ	215,128,833.07	1,453,654,731.06
036	F	3875	000	DISBBCA	208,655,440.37	1,880,404,362.69
036	F	3875	000	DISBBCAJ	-36,197,351.36	-445,563,945.79
036	F	3880	000	COLLBCA		-1,418,232.71
036	F	3880	000	DISBBCA		923,299.53
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCA	-1,295,565.79	-7,145,688.97
036	F	3880	090	COLLBCAJ	391,927.48	2,615,380.34
036	F	3880	090	DISBBCA	639,771.21	4,940,089.03
036	X	5287	001	COLAVRAJ	6,366,413.98	30,655,073.05
036	X	5287	001	COLAVRCT	-45,171,159.58	-322,156,231.83
036	X	5287	003	COLAVRAJ	4,410,023.23	25,429,935.11
036	X	5287	003	COLAVRCT	-21,427,285.00	-142,212,619.94
036	X	5287	004	COLAVRAJ	52,699,919.33	406,061,170.34
036	X	5287	004	COLAVRCT	-275,607,505.67	-2,025,780,291.09
036	X	5287	005	COLAVRAJ		891,333.45
036	X	5287	005	COLAVRCT	-1,738.57	-832,802.63
036	X	5287	006	COLAVRAJ	22,878.32	31,907.95
036	X	5287	006	COLAVRCT	-332,083.65	-2,768,533.64
036	X	5287	007	COLAVRAJ	300,279.06	2,675,269.39
036	X	5287	007	COLAVRCT	-5,010,830.11	-40,651,584.90
036	X	5287	009	COLAVRAJ	1,548.67	79,715.18
036	X	5287	009	COLAVRCT	-248,940.09	-1,701,203.86
036	X	5287	010	COLAVRAJ	11,544.91	684,654.02
036	X	5287	010	COLAVRCT	-119,851.24	-1,471,078.63
036	X	5287	011	COLAVDEC	476,670.99	626,731.80

036	X	5287	011	COLAVINC	-476,670.99	-623,552.15
036	X	5287	011	COLAVRAJ	477,419.11	648,002.62
036	X	5287	011	COLAVRCT	-9,720,849.32	-71,839,748.25
036	X	5287	013	COLAVDEC	25,678,840.97	147,408,586.78
036	X	5287	013	COLAVINC	-25,678,840.97	-184,565,608.34
036	X	5287	013	COLAVRAJ	646,222.20	20,499,174.27
036	X	5287	013	COLAVRCT	-25,330,036.24	-146,472,805.86
036	X	5392	001	COLAVRCT		-200,069.04
036	X	8129	001	COLAVRAJ	220.00	3,270.00
036	X	8129	001	COLAVRCT	-5,190.00	-69,071.62
036	X	8180	001	COLAVRAJ	222,893.46	5,223,124.98
036	X	8180	001	COLAVRCT	-1,655,592.98	-21,563,714.18
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					-320,829,475.52	-4,901,760,970.09

4262 Intrabudgetary
 Transactions

036		3200	000	COLURDEC		112,963.65
036		3200	000	COLUVRAJ	43,916.13	93,770.52
036		3200	000	COLUVRCT	-152,063.63	-2,965,821.66
036	F	3502	000	COLLBCA		-30,317.39
036	F	3502	000	COLLBCAJ		30,317.39
036	F	3502	000	DISBBCA		94,203.59
036	F	3502	000	DISBBCAJ		-94,203.59
036	F	3885	000	COLLBCA	-42,860,862.10	-299,486,966.25
036	F	3885	000	COLLBCAJ	2,068,139.17	10,048,739.87
036	F	3885	000	DISBBCA	75,183,805.86	410,560,043.64
036	F	3885	000	DISBBCAJ	-14,919,423.32	-119,094,807.98
036	X	5287	008	COLAVRAJ	133.48	868.46
036	X	5287	008	COLAVRCT	-242,023.50	-1,805,964.50
036	X	8132	003	COLAVRAJ		6.43
036	X	8132	003	COLAVRCT	-4,223.81	-34,914.98
					<hr/>	
					19,117,398.28	-2,572,082.80

Corps of Engineers

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-1,041,493.81	-9,737,598.42
	096		3220	000	COLUVRCT	-4,018,860.21	-43,865,179.54		
	096		5007	000	COLUVRCT	-4,917,623.23	-29,951,265.67		
	096		5066	001	COLUVRCT		-114,285.77		
	096		5066	002	COLUVRCT		-100,000.00		
	096		5090	000	COLUVRCT	-1,207,903.85	-10,853,088.00		
	096		5493	001	COLUVRCT	-1,733,586.00	-2,878,346.16		
	096	X	5570	001	COLAVINC	-223,465.81	-374,620.21		
	096	X	5607	001	COLAVINC	-52,360.39	-252,765.66		
	096	X	8862	001	COLAVRCT	-89,203,172.02	-555,133,440.49		
							<u>-102,398,465.32</u>	<u>-653,260,589.92</u>	

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA	-240,729.54	-1,189,965.89
	096	F	3885	000	COLLBCAJ		<u>1,045,315.03</u>		
							<u>-240,729.54</u>	<u>-144,650.86</u>	

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-9,125.00	-73,382.70
	021	X	5095	001	COLAVRAJ		30.00	55,255.40	
	021	X	5095	001	COLAVRCT	-109,010.99	-1,005,508.68		
	021	X	5285	001	COLAVRCT		-69,777.19		
	021		5602	001	COLUVRCT		-386,737.00		
	057	X	5095	001	COLAVRAJ		19,079.10		
	057	X	5095	001	COLAVRCT	-47,036.63	-617,679.38		
	074		3220	000	COLUVRCT	-947.87	-1,808.97		
	074	F	3500	000	DISBBCA		3,160.28		
	074	F	3500	000	DISBBCAJ		-3,160.28		
	074	X	8569	001	COLAVRCT	-23,005.00	-88,860.81		
	084	F	3500	000	COLLBCA		-1,498.00		
	084	F	3500	000	COLLBCAJ		1,498.00		

084	X	8522	004	COLAVRCT	-1,279,011.91	-10,696,036.72
084	X	8522	005	COLAVRCT	-211,515.11	-295,208.87
084	X	8522	006	COLAVRCT	-50,421.27	-430,226.57
					<hr/>	
					-1,730,043.78	-13,590,892.39

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	4,640.00	79,049.03
		084	X	8522	008	COLAVRCT	-4,640.00	-22,079,049.03
		097	X	5472	002	COLAVRAJ		3,379,923,602.10
		097	X	5472	002	COLAVRCT	-647,672,070.84	-9,519,579,695.66
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVDEC		1,008,695.00
		097	X	8098	001	COLAVINC	-10,450.00	-10,450.00
		097	X	8098	001	COLAVRCT	-2,437,384.00	-85,199,063.00
					<hr/>			
					-650,119,904.84	-95,689,856,911.56		

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURDEC		13,960.10
		068		1435	000	COLUVRCT	-38,447.43	-113,903.83
		068		3220	000	COLURINC		-20,993.48
		068		3220	000	COLUVRAJ		31,490.22
		068		3220	000	COLUVRCT	-47,501.24	-525,889.11
		068		3229	000	COLURINC	-489,940.00	-24,307,035.60
		068	F	3500	000	COLLBCA	-489,940.00	-18,390,255.60
		068	F	3500	000	COLLBCAJ	489,940.00	18,391,400.60
		068	F	3500	000	DISBBCA	0.00	584,199.16
		068	F	3500	000	DISBBCAJ		-585,344.16
		068	F	3845	000	COLLBCA		-2,179.00
		068	F	3845	000	COLLBCAJ		2,179.00
		068	F	3875	000	COLLBCA	-35,441,610.06	-308,404,675.06
		068	F	3875	000	COLLBCAJ	35,039,349.03	302,777,465.63
		068	F	3875	000	DISBBCA	579,688.67	6,636,732.38

068	F	3875	000	DISBBCAJ	-157,443.55	-1,182,211.24
068	X	5374	001	COLAVRAJ	562,467.00	11,229,285.69
068	X	5374	001	COLAVRCT	-1,539,462.50	-22,679,257.69
068	X	8145	004	COLAVDEC		7,475,626.14
068	X	8145	004	COLAVRCT	-8,363,568.49	-32,017,448.50
068	X	8145	006	COLAVINC	-28,056,592.81	-146,038,112.06
					<u>-37,953,061.38</u>	<u>-207,124,966.41</u>

4298 Intrabudgetary
 Transactions

068		3200	000	COLUVRCT	-74,120.63	-286,919.99
068	F	3502	000	COLLBCA		-750.00
068	F	3502	000	DISBBCA		750.00
068	F	3885	000	COLLBCA	-27,999.30	-57,286,030.49
068	F	3885	000	COLLBCAJ		22,760,077.01
068	F	3885	000	DISBBCA	23,816,144.03	336,065,689.30
068	F	3885	000	DISBBCAJ	-25,441,741.45	-280,388,377.11
068	X	5374	002	COLAVRCT		-55,428.10
068	X	8145	005	COLAVDEC	127,587.89	333,596.25
068	X	8145	005	COLAVINC		-127,587.92
068	X	8145	005	COLAVRAJ		127,587.92
068	X	8145	005	COLAVRCT	-426,947,702.16	-1,094,379,722.25
068	X	8145	016	COLAVDEC		70,560.29
068	X	8145	016	COLAVRCT		-70,560.29
068	X	8153	040	COLAVRAJ		7,000,000.00
068	X	8153	040	COLAVRCT		-7,000,000.00
					<u>-428,547,831.62</u>	<u>-1,073,237,115.38</u>

4299 Offsetting
 Governmental
 Receipts

068		5295	000	COLURDEC		653,964.56
068		5295	000	COLUVRAJ	119,309.65	2,685,127.53
068		5295	000	COLUVRCT	-1,634,778.54	-21,128,898.40
					<u>-1,515,468.89</u>	<u>-17,789,806.31</u>

Executive Office of the President

4315	Proprietary Receipts from the Public		011	3220	000	COLUVRAJ	298.36	318.36	
			011	3220	000	COLUVRCT	-2,763.00	-466,409.94	
			011	F	3500	000	COLLBCA	-334.69	-41,779.14
			011	F	3500	000	COLLBCAJ	334.69	41,779.14
			011	F	3500	000	DISBBCA	106,835.00	19,881,719.61
			011	F	3500	000	DISBBCAJ	-106,835.00	-19,881,719.61
							<hr/>	-2,464.64	-466,091.58

4316	Intrabudgetary Transactions		011	3200	000	COLUVRAJ		0.41	
			011	3200	000	COLUVRCT	-418.27	-13,173.59	
			011	F	3885	017	COLLBCA	-78,879.92	-1,715,108.51
			011	F	3885	017	COLLBCAJ	78,879.92	1,715,019.18
			011	F	3885	017	DISBBCA	3,805,013.51	31,527,087.15
			011	F	3885	017	DISBBCAJ	-3,883,235.36	-31,609,007.85
			011	X	8581	001	COLAVRCT		-15,000,000.00
						<hr/>	-78,640.12	-15,095,183.21	

General Services Administration

4330	Proprietary Receipts from the Public		047	1435	000	COLUVRAJ		107.64	
			047	1435	000	COLUVRCT	-7,647.74	-51,970.19	
			047	3220	000	COLURINC	-12,433.22	-376,543.91	
			047	3220	000	COLUVRAJ	5,344.82	26,413.84	
			047	3220	000	COLUVRCT	-51,198,635.38	-74,038,810.09	
			047	F	3500	000	COLLBCA	-12,044,599.35	-12,198,359.28
			047	F	3500	000	COLLBCAJ	12,065,242.87	12,221,612.68
			047	F	3500	000	DISBBCA		199,949.61
			047	F	3500	000	DISBBCAJ	-20,643.52	-223,203.01
			047	F	3840	000	COLLBCA	-112,818.00	-39,494,861.37
			047	F	3840	000	COLLBCAJ	1,342,129.94	39,382,043.37

047	F	3845	000	COLLBCA	-85,609,016.47	-524,160,044.41
047	F	3845	000	COLLBCAJ	202,652.10	1,420,739.27
047	F	3845	000	DISBBCA	50,715,518.70	501,510,180.02
047	F	3845	000	DISBBCAJ	-108,458.50	-1,100,454.53
047	F	3875	000	COLLBCA	-60,842,415.05	-351,318,945.06
047	F	3875	000	COLLBCAJ	60,826,019.24	351,204,517.37
047	F	3875	000	DISBBCA	16,103.53	113,532.13
047		5250	000	COLUVRAJ	51,363.40	441,217.60
047		5250	000	COLUVRCT	-642,042.52	-5,489,695.97
047		5254	002	COLURDEC		29,424.84
047		5254	002	COLURINC	-338,023.02	-6,012,921.52
					<hr/>	<hr/>
					-85,712,358.17	-107,916,070.97

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-404,974.44	-4,588,166.27
		047	F	3885	000	COLLBCAJ		439,800.97
		047	F	3885	000	DISBBCA	537,024.64	5,133,855.65
		047	F	3885	000	DISBBCAJ		-853,440.15
		047		5381	001	COLURINC		-582,346.19
		047		5381	001	COLUVRAJ	2,369,550.60	11,052,428.42
		047		5381	001	COLUVRCT	-2,034,977.28	-16,581,612.81
					<hr/>	<hr/>		
					466,623.52	-5,979,480.38		

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	2,205.26	32,839.07
		072		1435	000	COLURINC	-1,566.59	-12,128.50
		072		1435	000	COLUVRAJ		638.67
		072		1435	000	COLUVRCT	-43,012.96	-662,999.34
		072		2752	001	COLUVRCT	-43,310.55	-54,101.70
		072		3220	000	COLURDEC	31,649.80	127,800.86
		072		3220	000	COLUVRAJ	1,053.62	1,053.62
		072		3220	000	COLUVRCT	-45,690.31	-490,134.69
		072	F	3500	000	COLLBCAJ		9,419.43

		072	F	3500	000	DISBBCA	0.00	0.00
		072	F	3500	000	DISBBCAJ		-9,419.43
		072	F	3845	000	COLLBCA	-502,978.54	-778,464.23
		072	F	3845	000	COLLBCAJ		743.12
		072	F	3845	000	DISBBCA	53,803.82	1,020,958.88
		072	F	3845	000	DISBBCAJ	-86,486.50	-164,502.66
		072	F	3880	000	COLLBCA		-1,947.87
		072	F	3880	000	DISBBCA		1,947.87
		072	X	8824	001	COLAVRCT	-6,632,627.18	-6,632,627.18
							<u>-7,266,960.13</u>	<u>-7,610,924.08</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	3,090,194.00	3,591,305.39
		072		3200	000	COLUVRAJ	6,749.00	1,678,714.34
		072		3200	000	COLUVRCT	-3,101,269.51	-5,271,948.16
		072	F	3885	000	COLLBCA	-77,534,791.57	-335,114,359.37
		072	F	3885	000	COLLBCAJ	76,564,662.82	76,582,335.35
		072	F	3885	000	DISBBCA	1,082,324.09	258,413,854.17
		072	F	3885	000	DISBBCAJ	-146,154.98	-338,678.75
		072	X	8342	001	COLAVDEC		1,653,368.92
		072	X	8342	001	COLAVRCT		-2,469,129.09
							<u>-38,286.15</u>	<u>-1,274,537.20</u>
4369	Receipts from the	071		2749	001	COLUVRCT	-18,051,084.13	-99,709,345.68
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	DISBBCA	2,079,000.00	2,771,313.28
		071	F	3500	000	DISBBCAJ	-2,079,000.00	-2,771,313.28
							<u>-18,051,084.13</u>	<u>-99,709,345.68</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,294,202,573.68	-22,603,676,999.11
							<u>-2,294,202,573.68</u>	<u>-22,603,676,999.11</u>

Natiional Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080	1435	000	COLUVRAJ		5.13
		080	1435	000	COLUVRCT	-69.02	-2,981.56
		080	3220	000	COLUVRAJ		21,008.98
		080	3220	000	COLUVRCT	-24,670.20	-710,438.05
		080	F 3500	000	DISBBCA		248,144.37
		080	F 3500	000	DISBBCAJ		-248,144.37
		080	F 3845	000	COLLBCA	-95,325.64	-1,190,554.95
		080	F 3845	000	COLLBCAJ	95,325.64	1,190,554.95
		080	F 3845	000	DISBBCA	295.20	37,796.92
		080	F 3845	000	DISBBCAJ	-295.20	-37,796.92
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						-24,739.22	-692,405.50

4389	Intrabudgetary Transactions	080	3200	000	COLUVRAJ		838.90
		080	3200	000	COLUVRCT	-3,108.29	-985,486.79
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						-3,108.29	-984,647.89

Natiional Science Foundation

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRCT	-417.07	-2,554.51
		049	3200	000	COLUVRCT	-19,408.92	-230,923.37
		049	3220	000	COLUVRCT	-300,981.76	-2,095,932.20
		049	F 3500	000	DISBBCA		0.00
		049	X 8960	001	COLAVRCT	-11,983.06	-15,545,137.17
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						-332,790.81	-17,874,547.25

Office of Personnel Management

4428	Proprietary Receipts from the Public	024	3220	000	COLUVRCT	-38,528.83	-2,191,040.94
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		024	F	3500	000	COLLBCA		-105,301,312.36
		024	F	3500	000	COLLBCAJ		105,301,312.36
		024	F	3500	000	DISBBCA	15,194.58	141,704,860.94
		024	F	3500	000	DISBBCAJ	-15,194.58	-141,704,860.94
							<u>-38,528.83</u>	<u>-2,191,040.94</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,188,043.84	-683,898,308.53
		024	X	5391	004	COLAVRCT		-293,440.83
							<u>-2,188,043.84</u>	<u>-684,191,749.36</u>
4435	Other	024	X	8135	007	COLAVRCT	-2,939,599.22	-25,115,664.82
							<u>-2,939,599.22</u>	<u>-25,115,664.82</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-126,407,327.00
		073		2722	003	COLUVRCT		-1,617,898,548.00
		073		3220	000	COLUVRAJ		6,559.66
		073		3220	000	COLUVRCT	-7,227.25	-93,294.32
		073	F	3500	000	DISBBCA	1,270,971.22	2,795,101.92
		073	F	3500	000	DISBBCAJ	-1,270,971.22	-2,795,101.92
		073	F	3875	000	COLLBCA	-265,347,539.38	-2,135,845,834.77
		073	F	3875	000	COLLBCAJ	265,288,279.39	2,135,431,766.33
		073	F	3875	000	DISBBCA	64,044,197.96	221,089,102.54
		073	F	3875	000	DISBBCAJ	-63,687,555.00	-219,847,105.45
							<u>290,155.72</u>	<u>-1,743,564,681.01</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	73.07	65,507.96
		073		3200	000	COLUVRCT	-329.47	-74,207.70
		073	F	3885	000	COLLBCA	-12,705,148.53	-76,334,038.05
		073	F	3885	000	COLLBCAJ	12,705,148.53	76,334,038.05

073	F	3885	000	DISBBCA	1,811,698.92	24,255,824.35
073	F	3885	000	DISBBCAJ	-1,141,684.63	-23,645,878.49
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					669,757.89	601,246.12

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-52.02	-765.46
		028		2417	000	COLUVRCT	-757,105.10	-5,100,304.69
		028		2418	000	COLUVRCT	-7,481,030.00	-52,833,210.00
		028		3096	000	COLUVRCT	-217,988,662.95	-1,703,244,441.84
		028		3220	000	COLUVRCT	-250.00	-17,652.72
		028		5419	001	COLUVRCT	-10,278,935.22	-72,592,830.54
		028		5555	001	COLUVRCT	-3,477.91	-25,627.33
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					-236,509,513.20	-1,833,814,832.58		

4595	Off-Budget	028	F	3500	000	COLLBCA	-700.00	-393,839.51
		028	F	3500	000	COLLBCAJ	700.00	32,365.44
		028	F	3500	000	DISBBCA	1,368,405.09	14,860,582.86
		028	F	3500	000	DISBBCAJ	-1,368,405.09	-14,499,108.79
		028	X	8006	009	COLAVDEC	2,901.53	48,444.10
		028	X	8006	009	COLAVRAJ	9,428,029.68	45,801,076.40
		028	X	8006	009	COLAVRCT	-9,994,915.48	-48,838,362.75
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRAJ		148,566.80
		028	X	8006	029	COLAVRCT	-16,925.51	-1,442,126.06
		028	X	8006	031	COLAVRCT	-56,181.73	-417,954.54
		028	X	8006	042	COLAVRCT	-920.00	-287,876.62
		028	X	8007	009	COLAVDEC	381,920.42	699,019.14
		028	X	8007	009	COLAVRCT	-8,975,321.00	-43,279,414.60
		028	X	8007	031	COLAVRCT	-1,988,903.74	-15,351,670.90
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					-11,220,315.83	-63,086,299.03		

4610	Off-Budget	028	X	8006	006	COLAVRCT	-18,841,083.05	-26,266,445,122.63
		028	X	8006	018	COLAVRCT		-1,709,677.00
		028	X	8006	043	COLAVRCT	-432,325.00	-1,794,748.00
		028	X	8007	006	COLAVRAJ		2.40

028	X	8007	006	COLAVRCT	-544,359.31	-1,303,953,644.36
028	X	8007	018	COLAVRCT		-290,323.00
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					-19,817,767.36	-27,574,193,512.59

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-510,818.92	-1,788,203.11
		011	F	3845	044	COLLBCAJ		515,136.95
		011	F	3880	044	COLLBCA		-90,196.79
		011	F	3880	044	COLLBCAJ		89,895.75
		011	X	8245	001	COLAVRAJ	6,666.60	37,326.71
		011	X	8245	001	COLAVRCT	-170,865.06	-1,236,419.72
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					-675,017.38	-2,472,460.21		

4379	Other	011	X	5395	001	COLAVRAJ		12.66
		011	X	5395	001	COLAVRCT		-13,499.34
		011	X	8239	001	COLAVRAJ		293,707.50
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT	-200,000.00	-457,136.00
		524		3220	077	COLUVRAJ		15.52
		524		3220	077	COLUVRCT	-20,326.58	-138,039.65
		524	F	3845	077	COLLBCA	-151.78	-220.04
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					-220,478.36	-343,958.85		

5050	Broadcasting							
	Board of Governors	514		3200	068	COLUVRAJ		215.99
		514		3200	068	COLUVRCT		-215.99
		514		3220	068	COLUVRCT		-3,732.97
		514	F	3845	068	COLLBCA	-6,009.03	-25,860.93
		514	F	3875	068	DISBBCA	513,903.70	4,018,414.72
		514	F	3875	068	DISBBCAJ	-515,366.43	-4,011,078.05
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					-7,471.76	-22,257.23		

5110	Corporation for National and Community Service		485	1435	055	COLUVRCT	-314.42	-26,089.24	
			485	3220	055	COLURDEC	57,213.42	76,937.41	
			485	3220	055	COLUVRAJ	486.30	21,089.99	
			485	3220	055	COLUVRCT	-179,372.38	-2,647,149.07	
		X	485	8267	003	COLAVRAJ	97,934,511.00	97,934,511.00	
		X	485	8267	003	COLAVRCT	-206,842,000.00	-304,776,511.00	
		X	485	8981	001	COLAVRAJ		500.00	
		X	485	8981	001	COLAVRCT	-777.25	-16,005.25	
								<u>-109,030,253.33</u>	<u>-209,432,716.16</u>
5117	Courts	511	3220	070	COLUVRCT		<u>-70.25</u>		
							0.00	-70.25	
5120	General and Special Payments		020	X	5511	002	COLAVRAJ	183,285.19	1,336,639.59
			020	X	5511	002	COLAVRCT	-24,256,793.79	-76,568,487.02
			349		3200	069	COLURDEC	880.07	880.07
			349		3200	069	COLURINC	-1,283.27	-4,684.39
			349		3220	069	COLURDEC	3.09	67.09
			349		3220	069	COLUVRCT	-729.79	-6,432.81
								<u>-24,074,638.50</u>	<u>-75,242,017.47</u>
5140	Equal Employment Opportunity Commission		045		3200	000	COLUVRCT	-1,232.73	-16,904.57
			045		3220	000	COLUVRAJ		252.80
			045		3220	000	COLUVRCT	-8,216.34	-39,454.14
		F	045		3500	000	DISBBCA	0.00	0.00
							<u>-9,449.07</u>	<u>-56,105.91</u>	

5150	Export-Import Bank of the United States		083		2727	003	COLUVRCT	-959,551,259.00	-959,551,259.00	
			083		3220	000	COLUVRAJ		0.00	
			083		3220	000	COLUVRCT	-77.12	-588.80	
		F	083		3500	000	COLLBCA		-22,870.00	
		F	083		3500	000	COLLBCAJ		2,127.17	
		F	083		3500	000	DISBBCA	4,915,026.72	5,169,882.85	
		F	083		3500	000	DISBBCAJ	-4,915,026.72	-5,149,140.02	
		F	083		3875	000	COLLBCA		-8,923,670.09	
		F	083		3875	000	DISBBCA	114,479.23	8,079,236.88	
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								-959,436,856.89	-960,396,281.01	
5201	Universal Service Fund		027	X	5183	002	COLAVRCT	-4,173,102.53	-56,554,599.20	
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								-4,173,102.53	-56,554,599.20	
5205	Other		027		1435	000	COLUVRAJ	637.78	16,541.66	
			027		1435	000	COLUVRCT	-637.78	-16,541.66	
			027		2429	000	COLUVRAJ	25,157.10	571,476.65	
			027		2429	000	COLUVRCT	-2,642,738.28	-17,880,607.99	
			027		3220	000	COLUVRAJ	625.20	514,702.62	
			027		3220	000	COLUVRCT	-796,005.56	-2,054,475.26	
		F	027		3500	000	COLLBCA	-954,775.87	-954,846.01	
		F	027		3500	000	COLLBCAJ	954,775.87	954,846.01	
		F	027		3875	000	COLLBCA	-53,367,467.12	-1,323,092,970.58	
		F	027		3875	000	COLLBCAJ	53,357,462.03	1,323,083,337.01	
		F	027		3875	000	DISBBCA	11,548.57	31,464.35	
		F	027		3875	000	DISBBCAJ	-1,543.48	-21,830.78	
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									-3,412,961.54	-18,848,903.98
5260	Federal Housing Finance Agency		537	X	5532	002	COLAVRCT	-194,020.11	-1,100,790.66	
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								-194,020.11	-1,100,790.66	

	National Archives and Records							
5340	Administration	088	3220	000	COLUVRAJ		1,466.95	
		088	3220	000	COLUVRCT	-523.63	-4,843,464.33	
		088	F	3500	000	COLLBCA		-3,441.70
		088	F	3500	000	COLLBCAJ		3,441.70
		088	F	3500	000	DISBBCA	0.00	0.00
		088	F	3885	000	DISBBCA	80,000.00	235,155.86
		088	F	3885	000	DISBBCAJ		-152,998.10
		088	X	8127	001	COLAVRCT	-75,666.72	-1,173,722.62
		088	X	8127	003	COLAVRAJ	56,271.43	56,271.43
		088	X	8127	003	COLAVRCT	-114,541.84	-500,336.48
		088	X	8127	004	COLAVRCT		-45,402.56
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						-54,460.76		-6,423,029.85

	National Endowment for the							
5351	Arts	417	3200	001	COLURINC		-1,500.00	
		417	3200	001	COLUVRAJ		0.95	
		417	3200	001	COLUVRCT	-500.00	-2,504.35	
		417	F	3500	000	COLLBCA		-1,500.00
		417	F	3500	000	COLLBCAJ		1,500.00
		417	F	3500	000	DISBBCA		750.00
		417	F	3500	000	DISBBCAJ		-750.00
		417	X	8040	001	COLAVRAJ	24,944.04	24,944.04
		417	X	8040	001	COLAVRCT	-49,888.08	-300,045.43
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						-25,444.04		-279,104.79

	National Endowment for the							
5352	Humanities	418	3220	002	COLUVRAJ		6,122.00	
		418	3220	002	COLUVRCT		-79,131.65	
		418	F	3500	000	COLLBCA	-218,190.95	-218,190.95
		418	F	3500	000	COLLBCAJ	218,190.95	218,190.95

		418	F	3500	000	DISBBCA		0.00
		418	X	8050	001	COLAVRCT		-36,827.32
							0.00	-109,836.97
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		9,077.70
		420		3220	000	COLUVRCT	-1,049.94	-143,623.00
		420	F	3500	000	COLLBCA	-56.35	-21,556.35
		420	F	3500	000	COLLBCAJ	55,308.92	933,932.47
		420	F	3500	000	DISBBCAJ	-55,252.57	-912,376.12
							-1,049.94	-134,545.30
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	398.88	4,791.92
		031		1435	000	COLUVRCT	-5,614.26	-35,824.42
		031		3220	000	COLUVRAJ	134,957.82	169,205.88
		031		3220	000	COLUVRCT	-5,428.36	-193,765.30
		031	X	5280	001	COLAVDEC		333.71
		031	X	5280	001	COLAVRAJ	37,023,911.15	228,509,387.15
		031	X	5280	001	COLAVRCT	-163,630,284.63	-805,312,085.15
							-126,482,059.40	-576,857,956.21
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-110,260.00
		060	F	3500	000	COLLBCAJ		110,260.00
		060	F	3500	000	DISBBCA	5,430.48	95,673.93
		060	F	3500	000	DISBBCAJ	-5,430.48	-95,673.93
		060	X	8118	001	COLAVRAJ	22,450,048.05	1,828,010,524.97
		060	X	8118	001	COLAVRCT	-136,594,055.40	-3,214,583,525.67
		060	X	8118	003	COLAVRAJ	3,008,293.60	14,131,308.25
		060	X	8118	003	COLAVRCT	-53,941,760.78	-299,728,907.10
							-165,077,474.53	-1,672,170,599.55

5458	Other	060	X	8010	004	COLAVINC	-382,808.22	-3,142,479.46
		060	X	8010	012	COLAVRCT		-210,000,000.00
		060	X	8011	007	COLAVRCT		-311,000,000.00
		060	X	8011	016	COLAVRCT	-64,000,000.00	-1,282,000,000.00
							<u>-64,382,808.22</u>	<u>-1,806,142,479.46</u>
	Securities and Exchange Commission							
5480		050		1435	000	COLUVRAJ	4,923.50	554,570.06
		050		1435	000	COLUVRCT	-299,751.13	-974,527.09
		050		3220	000	COLUVRAJ	16,405.68	604,207.01
		050		3220	000	COLUVRCT	-20,144.68	-631,648.21
		050	F	3500	000	COLLBCA	-32,051.46	-539,954,271.30
		050	F	3500	000	COLLBCAJ	32,051.46	539,954,271.30
		050	F	3875	000	COLLBCA	-88,266.23	-449,173.77
		050	F	3875	000	COLLBCAJ	85,491.63	384,710.36
		050	F	3875	000	DISBBCA	142,482.04	231,770.52
		050	F	3875	000	DISBBCAJ	-71,241.02	-231,770.52
		050	F	3885	000	COLLBCA	-146,387.91	-967,772.57
		050	F	3885	000	COLLBCAJ	195,840.74	967,416.57
		050	F	3885	000	DISBBCA	356.00	94,490.97
		050	F	3885	000	DISBBCAJ	-49,808.83	-94,134.97
		050	X	5567	002	COLAVRAJ	304,599.67	372,581.06
		050	X	5567	002	COLAVRCT	-661,547.43	-4,564,807.08
							<u>-587,047.97</u>	<u>-4,704,087.66</u>
	Smithsonian Institution							
5500		033		3200	000	COLUVRCT	-485.99	-5,980.38
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	COLLBCA		-92,955.75
		033	F	3845	001	DISBBCA	250.00	56,979.62
		033	F	3845	001	DISBBCAJ	-250.00	-2,580.82
							<u>-485.99</u>	<u>-44,537.33</u>
5570	Other	010	X	8123	001	COLAVRCT	-7,277.36	-149,932.46

026	F	3500	000	COLLBCA		-437.50
026	F	3500	000	COLLBCAJ	129,191,236.80	977,741,571.27
026	F	3500	000	DISBBCA	101,610,009.82	967,358,910.86
026	F	3500	000	DISBBCAJ	-230,801,246.62	-1,945,100,044.63
026	F	3502	000	COLLBCA		-375.00
026	F	3502	000	COLLBCAJ		812.50
026	F	3502	000	DISBBCA	0.00	437.50
026	F	3502	000	DISBBCAJ		-875.00
029		3220	000	COLUVRAJ		919,065.38
029		3220	000	COLUVRCT	-5,173,143.20	-6,684,892.59
029	F	3875	000	COLLBCA	-29,607,490.38	-179,111,237.57
029	F	3875	000	COLLBCAJ	19,532,516.38	20,638,261.57
029	F	3875	000	DISBBCA	45,000.00	129,445,434.00
029	F	3875	000	DISBBCAJ		-310,000.00
034		3220	000	COLUVRCT		-600.00
034	F	3500	000	DISBBCA		222.00
034	F	3500	000	DISBBCAJ		-222.00
054		1435	000	COLUVRCT		-1.12
054	F	3500	000	DISBBCA	0.00	0.00
061		1435	000	COLUVRCT		-0.01
061		3220	000	COLUVRAJ		3,320.00
061		3220	000	COLUVRCT	-6,970.40	-14,952.70
061	F	3500	000	COLLBCA		-861.31
061	F	3500	000	COLLBCAJ		861.31
065		3220	000	COLUVRAJ	2,500.00	353,252.60
065		3220	000	COLUVRCT	-22,108.00	-526,487.34
093		3220	000	COLUVRCT		-1.97
093	F	3500	000	COLLBCA		-1,047.00
093	F	3500	000	COLLBCAJ		1,047.00
093	F	3500	000	DISBBCA		0.00
306	X	8298	001	COLAVRCT		-2,740,000.00
310		3220	032	COLUVRCT		-95.00
310	F	3500	032	COLLBCA		-95.00
310	F	3500	032	COLLBCAJ		95.00
321	X	8268	001	COLAVRAJ		10,100.00

321	X	8268	001	COLAVRCT	-6,000.00	-62,320.00
326		3200	019	COLUVRCT	-0.19	-71.51
339		3220	140	COLUVRAJ	69,515.60	93,356.92
339		3220	140	COLUVRCT	-69,615.60	-94,020.36
381	X	8282	001	COLAVRAJ	301,006.12	451,509.18
381	X	8282	001	COLAVRCT		-451,509.18
394	F	3500	025	COLLBCA		-670.43
394	F	3500	025	DISBBCA		670.43
421		1435	024	COLUVRCT		-0.22
421	F	3500	024	DISBBCA		0.00
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT	-300.00	-4,603.85
424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-2,500,000.00	-16,700,000.00
458	F	3500	013	COLLBCA		-213,513.20
458	F	3500	013	COLLBCAJ		248,513.20
458	F	3500	013	DISBBCAJ		-1,186,840.59
467	F	3500	004	COLLBCA		-25,425,644.82
467	F	3500	004	COLLBCAJ	3,310,402.01	28,736,046.83
467	F	3500	004	DISBBCAJ	-3,310,402.01	-3,310,402.01
472		1435	089	COLUVRCT		-17.95
472	F	3500	089	COLLBCA	-8,673.59	-263,081.38
472	F	3500	089	COLLBCAJ	8,673.59	263,081.38
485		3200	055	COLURDEC	54,073.62	54,073.62
485		3200	055	COLUVRAJ	52,073.62	65,787.46
485		3200	055	COLUVRCT	-106,147.24	-119,861.08
485	F	3500	055	COLLBCA	-493,383.06	-3,175,016.03
485	F	3500	055	COLLBCAJ	493,383.06	3,175,016.03
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT	-1,775,000.00	-1,789,544.00
511	F	3500	070	COLLBCA	-4,393.15	-32,185.62
511	F	3500	070	COLLBCAJ	4,393.15	32,185.62

512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-3,770,109.52
519		5365	001	COLUVRCT		-622,200.35
525		1435	062	COLURINC		-0.07
525		1435	062	COLUVRCT	-0.01	-0.01
525	F	3500	062	DISBBCA	0.00	0.00
537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA	0.00	0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-0.30	-49.15
581		1435	085	COLUVRCT	-0.38	-0.59
581	F	3500	085	DISBBCA	0.00	0.00
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					-19,217,367.72	-356,722,216.55