

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of October

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-1,282.00	-1,282.00
		003		3200	000	COLUVRCT	-27.06	-27.06
		003	F	3885	000	COLLBCA	-4,340.00	-4,340.00
		003	F	3885	000	DISBBCA	2,450.00	2,450.00
		005		3200	000	COLUVRCT	-1,604.69	-1,604.69
		009		3200	002	COLUVRCT	-4.19	-4.19
		009	X	8148	003	COLAVRCT	-5,600,000.00	-5,600,000.00
							<u>-5,604,807.94</u>	<u>-5,604,807.94</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		3220	000	COLUVRCT	-203,856.61	-203,856.61
		010	F	3500	000	COLLBCA	-383.26	-383.26
		010	F	3500	000	COLLBCAJ	383.26	383.26
		010	F	3500	000	DISBBCA	4,312.24	4,312.24
		010	F	3500	000	DISBBCAJ	-4,312.24	-4,312.24
		010	F	3875	002	COLLBCA	-407,872.19	-407,872.19
		010	F	3875	002	COLLBCAJ	257,579.74	257,579.74
		010	F	3875	002	DISBBCAJ	-69,999.46	-69,999.46
		010	X	5114	001	COLAVRCT	-10,064,050.18	-10,064,050.18
							<u>-10,488,198.70</u>	<u>-10,488,198.70</u>

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-44.19	-44.19
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010	F	3885	002	COLLBCA	-160,793,600.98	-160,793,600.98
010	F	3885	002	DISBBCA	162,274,506.86	162,274,506.86
010	F	3885	002	DISBBCAJ	-1,486,640.20	-1,486,640.20
010	X	5114	003	COLAVRCT	-25,086,951.00	-25,086,951.00
010	X	8110	004	COLAVRCT	-4,843,836.00	-4,843,836.00
010	X	8122	004	COLAVRCT	-33,776,438.00	-33,776,438.00
010	X	8124	001	COLAVRCT	-819,726.00	-819,726.00
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					-64,532,729.51	-64,532,729.51

Department of Agriculture

1550	Proprietary Receipts from the Public						
	012		1435	000	COLUVRCT	-3,382.56	-3,382.56
	012		2701	001	COLUVRCT	-3,059,665.28	-3,059,665.28
	012		2702	001	COLUVRCT	-10,089,083.12	-10,089,083.12
	012		2703	001	COLUVRCT	-150,545.55	-150,545.55
	012		2705	001	COLUVRCT	-2,643,377.63	-2,643,377.63
	012		2706	001	COLUVRCT	-10,421,853.55	-10,421,853.55
	012		2712	001	COLUVRCT	-294,291.08	-294,291.08
	012		2756	001	COLUVRCT	-435,271.21	-435,271.21
	012		2793	001	COLURDEC	1,079,521.42	1,079,521.42
	012		2793	001	COLURINC	-1,441,034.29	-1,441,034.29
	012		3220	000	COLUVRCT	-654,817.98	-654,817.98
	012	F	3500	000	COLLBCA	-3,232,481.99	-3,232,481.99
	012	F	3500	000	COLLBCAJ	2,232,056.13	2,232,056.13
	012	F	3500	000	DISBBCA	1,712,297.72	1,712,297.72
	012	F	3500	000	DISBBCAJ	-711,871.86	-711,871.86
	012	F	3500	036	COLLBCA	-4,636,138.43	-4,636,138.43
	012	F	3500	036	COLLBCAJ	4,636,138.43	4,636,138.43
	012	F	3845	010	COLLBCA	-9,201.00	-9,201.00
	012	F	3845	010	COLLBCAJ	9,201.00	9,201.00
	012	F	3845	011	COLLBCA	-1,149.00	-1,149.00
	012	F	3845	011	COLLBCAJ	1,149.00	1,149.00
	012	F	3845	014	COLLBCA	-23,763.00	-23,763.00
	012	F	3845	014	COLLBCAJ	23,763.00	23,763.00

012	F	3845	016	COLLBCA	-64,258.25	-64,258.25
012	F	3845	016	COLLBCAJ	64,258.25	64,258.25
012	F	3845	016	DISBBCA	8,942.00	8,942.00
012	F	3845	016	DISBBCAJ	-8,942.00	-8,942.00
012	F	3845	029	COLLBCA	-45.94	-45.94
012	F	3845	029	COLLBCAJ	177.06	177.06
012	F	3875	004	COLLBCA	-9,097,689.97	-9,097,689.97
012	F	3875	004	COLLBCAJ	9,097,689.97	9,097,689.97
012	F	3875	004	DISBBCA	197,907.69	197,907.69
012	F	3875	004	DISBBCAJ	-251,460.03	-251,460.03
012	F	3875	011	COLLBCA	-62,541,400.85	-62,541,400.85
012	F	3875	011	COLLBCAJ	63,398,534.83	63,398,534.83
012	F	3875	014	COLLBCA	-23,557.66	-23,557.66
012	F	3875	014	COLLBCAJ	34,479.10	34,479.10
012	F	3875	015	DISBBCA	166,440.39	166,440.39
012	F	3875	015	DISBBCAJ	-18,871,306.09	-18,871,306.09
012	F	3875	016	COLLBCA	-149,462,922.19	-149,462,922.19
012	F	3875	016	COLLBCAJ	92,538,995.82	92,538,995.82
012	F	3875	020	COLLBCA	-157,965,839.86	-157,965,839.86
012	F	3875	020	COLLBCAJ	132,063,586.66	132,063,586.66
012	F	3875	020	DISBBCA	31,021,302.61	31,021,302.61
012	F	3875	020	DISBBCAJ	-5,119,049.41	-5,119,049.41
012	F	3875	024	COLLBCA	-3,608,276.98	-3,608,276.98
012	F	3875	024	COLLBCAJ	3,608,276.98	3,608,276.98
012	F	3875	025	COLLBCA	-2,841,007.97	-2,841,007.97
012	F	3875	025	COLLBCAJ	2,892,403.25	2,892,403.25
012	F	3875	029	COLLBCA	-5,983.74	-5,983.74
012	F	3875	029	COLLBCAJ	1,483.74	1,483.74
012	F	3875	035	COLLBCA	-5,306,685.22	-5,306,685.22
012	F	3875	035	COLLBCAJ	5,406,944.45	5,406,944.45
012	F	3875	036	COLLBCA	-399,390,099.45	-399,390,099.45
012	F	3875	036	COLLBCAJ	399,277,457.01	399,277,457.01
012	F	3875	037	COLLBCA	-20,091,888.68	-20,091,888.68
012	F	3875	037	COLLBCAJ	20,091,888.68	20,091,888.68

012	F	3875	040	DISBBCA	18,532,151.07	18,532,151.07
012	F	3875	040	DISBBCAJ	-16,857,481.52	-16,857,481.52
012	F	3875	049	COLLBCA	-173.56	-173.56
012		5008	001	COLUVRAJ	1,092,508.88	1,092,508.88
012	X	5204	001	COLAVRCT	-8,956,818.33	-8,956,818.33
012	X	5206	001	COLAVRCT	-1,263,958.20	-1,263,958.20
012	X	5214	001	COLAVRCT	-28,298.31	-28,298.31
012	X	5215	001	COLAVRCT	-13,523.47	-13,523.47
012		5216	000	COLUVRCT	-577,744.74	-577,744.74
012	X	5219	001	COLAVRCT	-982,446.50	-982,446.50
012	X	5264	001	COLAVRCT	-476,954.77	-476,954.77
012	X	5268	001	COLAVRAJ	80.00	80.00
012	X	5268	001	COLAVRCT	-3,990,452.10	-3,990,452.10
012	X	5279	003	COLAVRCT	-2,180.00	-2,180.00
012	X	5360	001	COLAVRAJ	72,125.38	72,125.38
012	X	5360	001	COLAVRCT	-690,322.40	-690,322.40
012	X	5361	001	COLAVRCT	-155,452.65	-155,452.65
012	X	5540	001	COLAVRCT	-6,135,652.32	-6,135,652.32
012		5896	005	COLUVRAJ	1,939.95	1,939.95
012		5896	005	COLUVRCT	-11,559,085.11	-11,559,085.11
012	X	8015	001	COLAVRCT	-15,321,198.09	-15,321,198.09
012	X	8028	001	COLAVRCT	-14,507,218.98	-14,507,218.98
012	X	8137	001	COLAVRCT	-1,008,462.87	-1,008,462.87
012	X	8203	001	COLAVRCT	-5,000.00	-5,000.00
012	X	8214	001	COLAVRCT	-1,217,976.19	-1,217,976.19
012	X	8218	001	COLAVRAJ	19,000.00	19,000.00
012	X	8226	001	COLAVRCT	-999,783.87	-999,783.87
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					-167,925,825.33	-167,925,825.33

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-264,082.58	-264,082.58
		012	F	3885	003	DISBBCA	6,018.68	6,018.68
		012	F	3885	004	COLLBCA	-11,033,528.62	-11,033,528.62
		012	F	3885	004	COLLBCAJ	2,657,836.04	2,657,836.04

012	F	3885	004	DISBBCA	18,544,355.67	18,544,355.67
012	F	3885	004	DISBBCAJ	-7,377,737.43	-7,377,737.43
012	F	3885	005	COLLBCA	-88,596.02	-88,596.02
012	F	3885	005	DISBBCA	40,690.37	40,690.37
012	F	3885	005	DISBBCAJ	-870,571.07	-870,571.07
012	F	3885	006	DISBBCA	6,411.30	6,411.30
012	F	3885	006	DISBBCAJ	-6,411.30	-6,411.30
012	F	3885	007	COLLBCA	-1,725.00	-1,725.00
012	F	3885	007	DISBBCA	18,723.72	18,723.72
012	F	3885	008	DISBBCA	38,660.92	38,660.92
012	F	3885	008	DISBBCAJ	-6,023.00	-6,023.00
012	F	3885	009	COLLBCA	-295,477.37	-295,477.37
012	F	3885	009	DISBBCA	104,942.14	104,942.14
012	F	3885	009	DISBBCAJ	-53,764.70	-53,764.70
012	F	3885	010	COLLBCA	-35,738.59	-35,738.59
012	F	3885	010	COLLBCAJ	363.97	363.97
012	F	3885	010	DISBBCA	2,878,912.51	2,878,912.51
012	F	3885	010	DISBBCAJ	-2,367.11	-2,367.11
012	F	3885	011	COLLBCA	-780,477.89	-780,477.89
012	F	3885	011	COLLBCAJ	110.00	110.00
012	F	3885	011	DISBBCA	3,782,156.03	3,782,156.03
012	F	3885	011	DISBBCAJ	-1,731,741.03	-1,731,741.03
012	F	3885	014	COLLBCA	-126,730.86	-126,730.86
012	F	3885	014	COLLBCAJ	237,611.66	237,611.66
012	F	3885	014	DISBBCA	928,959.45	928,959.45
012	F	3885	015	DISBBCA	515,838.69	515,838.69
012	F	3885	016	COLLBCA	-20,243.20	-20,243.20
012	F	3885	016	COLLBCAJ	27,423.25	27,423.25
012	F	3885	016	DISBBCA	2,475,193.55	2,475,193.55
012	F	3885	017	COLLBCA	-3,379.93	-3,379.93
012	F	3885	017	COLLBCAJ	3,379.93	3,379.93
012	F	3885	017	DISBBCA	31,903.40	31,903.40
012	F	3885	018	COLLBCA	-80.10	-80.10
012	F	3885	018	COLLBCAJ	80.10	80.10

012	F	3885	018	DISBBCA	67,266.76	67,266.76
012	F	3885	018	DISBBCAJ	-67,104.05	-67,104.05
012	F	3885	020	COLLBCA	-2,205.91	-2,205.91
012	F	3885	020	COLLBCAJ	2,205.91	2,205.91
012	F	3885	020	DISBBCA	332,655.17	332,655.17
012	F	3885	020	DISBBCAJ	-1,044,057.85	-1,044,057.85
012	F	3885	022	DISBBCA	145,430.32	145,430.32
012	F	3885	024	COLLBCAJ	4,308.47	4,308.47
012	F	3885	024	DISBBCA	323,700.65	323,700.65
012	F	3885	025	COLLBCA	-3,975.07	-3,975.07
012	F	3885	025	COLLBCAJ	2,623.60	2,623.60
012	F	3885	025	DISBBCA	261,780.83	261,780.83
012	F	3885	025	DISBBCAJ	-188,895.90	-188,895.90
012	F	3885	029	COLLBCA	-262,445.03	-262,445.03
012	F	3885	029	DISBBCA	375,370.48	375,370.48
012	F	3885	035	COLLBCA	-3,064,979.60	-3,064,979.60
012	F	3885	035	DISBBCA	97,030.80	97,030.80
012	F	3885	035	DISBBCAJ	-330,674.86	-330,674.86
012	F	3885	037	COLLBCA	-138,071.17	-138,071.17
012	F	3885	037	DISBBCA	1,793,905.98	1,793,905.98
012	F	3885	037	DISBBCAJ	-994,788.85	-994,788.85
012	F	3885	040	COLLBCA	-13,775,346.64	-13,775,346.64
012	F	3885	040	COLLBCAJ	13,431,465.06	13,431,465.06
012	F	3885	040	DISBBCA	2,704,540.09	2,704,540.09
012	F	3885	040	DISBBCAJ	-27,414,370.43	-27,414,370.43
012	F	3885	049	COLLBCA	-3,298.05	-3,298.05
012	F	3885	049	COLLBCAJ	2,698.05	2,698.05
012	F	3885	049	DISBBCA	293,882.86	293,882.86
012	F	3885	049	DISBBCAJ	-56,977,779.14	-56,977,779.14
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					-74,828,231.94	-74,828,231.94

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-1,912.50	-1,912.50
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		013		2419	002	COLUVRCT	-32,100.00	-32,100.00
		013		2717	001	COLUVRCT	-56,492.60	-56,492.60
		013		3220	000	COLUVRAJ	101.59	101.59
		013		3220	000	COLUVRCT	-1,292,421.31	-1,292,421.31
		013	F	3500	000	COLLBCA	-1,050.00	-1,050.00
		013	F	3500	000	COLLBCAJ	1,057.00	1,057.00
		013	F	3500	000	DISBBCA	5,551.75	5,551.75
		013	F	3500	000	DISBBCAJ	-7,198.98	-7,198.98
		013	F	3845	012	COLLBCA	-1,147.61	-1,147.61
		013	F	3845	012	DISBBCA	9,680.91	9,680.91
		013	F	3875	004	COLLBCA	-71.78	-71.78
		013	F	3875	004	DISBBCAJ	-71.78	-71.78
		013	F	3875	014	DISBBCA	9,265,378.71	9,265,378.71
		013	F	3875	014	DISBBCAJ	-578.32	-578.32
		013	F	3880	014	DISBBCA	2,137.95	2,137.95
		013	F	3880	014	DISBBCAJ	-21,625.04	-21,625.04
		013	F	3880	020	DISBBCA	1,111.41	1,111.41
		013	F	3880	020	DISBBCAJ	-723,438.44	-723,438.44
		013	X	8501	001	COLAVRCT	-24,251.36	-24,251.36
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							7,122,659.60	7,122,659.60
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC	12,166.21	12,166.21
		013		3200	000	COLUVRCT	-2,531.56	-2,531.56
		013	F	3502	000	DISBBCA	172,811.00	172,811.00
		013	F	3502	000	DISBBCAJ	-172,811.00	-172,811.00
		013	F	3885	001	DISBBCA	48,411.82	48,411.82
		013	F	3885	010	COLLBCA	-216,480.12	-216,480.12
		013	F	3885	014	DISBBCA	15,358.97	15,358.97
		013	F	3885	014	DISBBCAJ	-15,358.97	-15,358.97
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							-158,433.65	-158,433.65
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-182,349.44	-182,349.44

013	X	5584	001	COLAVRCT	-675.00	-675.00
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					-183,024.44	-183,024.44

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-3,702,096.81	-3,702,096.81
		021		3041	000	COLUVRCT	-277,429.69	-277,429.69
		021		3210	000	COLUVRAJ	3,531.05	3,531.05
		021		3210	000	COLUVRCT	-11,416,712.29	-11,416,712.29
		021		3220	000	COLUVRAJ	103.91	103.91
		021		3220	000	COLUVRCT	-103.91	-103.91
		021	F	3845	000	COLLBCA	-103.37	-103.37
		021	F	3875	001	COLLBCA	-8,100,172.48	-8,100,172.48
		021	F	3875	001	COLLBCAJ	11,078,600.44	11,078,600.44
		021	F	3875	001	DISBBCA	194,482,659.75	194,482,659.75
		021	F	3875	001	DISBBCAJ	-3,821,647.62	-3,821,647.62
		021	F	3875	002	COLLBCA	-1,307,668.54	-1,307,668.54
		021	F	3875	002	COLLBCAJ	3,935.55	3,935.55
		021	F	3875	002	DISBBCA	7,221,587.61	7,221,587.61
		021	F	3875	002	DISBBCAJ	-141,838,378.31	-141,838,378.31
		021	F	3880	000	DISBBCA	5,663,039.38	5,663,039.38
		021	F	3880	000	DISBBCAJ	-5,712,000.00	-5,712,000.00
		021	X	8927	001	COLAVRCT	-8,245,484.01	-8,245,484.01
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					34,031,660.66	34,031,660.66		

2484	Department of the Navy	017		3019	000	COLUVRCT	-17,518.16	-17,518.16
		017		3041	000	COLUVRCT	-1,535,309.39	-1,535,309.39
		017		3210	000	COLUVRAJ	3,466,265.81	3,466,265.81
		017		3210	000	COLUVRCT	-2,539,507.09	-2,539,507.09
		017	F	3875	001	COLLBCAJ	152,568.90	152,568.90
		017	F	3875	001	DISBBCA	3,184,181.97	3,184,181.97
		017	F	3875	001	DISBBCAJ	-32,645.34	-32,645.34
		017	F	3875	002	COLLBCAJ	934,339.38	934,339.38
		017	F	3875	002	DISBBCA	6,338,831.44	6,338,831.44

		017	F	3875	004	COLLBCAJ	7,096.56	7,096.56
		017	F	3875	004	DISBBCA	905,019.20	905,019.20
		017	F	3875	004	DISBBCAJ	-3,116,230.14	-3,116,230.14
		017	F	3880	000	COLLBCA	-954,521.51	-954,521.51
		017	F	3880	000	COLLBCAJ	1,414,042.63	1,414,042.63
		017	F	3880	000	DISBBCA	1,199,322.66	1,199,322.66
		017	F	3880	000	DISBBCAJ	-1,389,842.44	-1,389,842.44
		017	X	8716	001	COLAVRCT	-29,100.00	-29,100.00
		017	X	8733	001	COLAVRCT	-783,342.09	-783,342.09
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							7,203,652.39	7,203,652.39
2486	Department of the Air Force	057		1435	000	COLUVRCT	-38,046.15	-38,046.15
		057		3019	000	COLUVRCT	-52,804.22	-52,804.22
		057		3041	000	COLUVRCT	-181,413.78	-181,413.78
		057		3210	000	COLUVRAJ	984.43	984.43
		057		3210	000	COLUVRCT	-1,660,707.49	-1,660,707.49
		057	F	3875	001	COLLBCA	-478,244.77	-478,244.77
		057	F	3875	001	DISBBCA	394,374.94	394,374.94
		057	F	3875	001	DISBBCAJ	-4,160,222.43	-4,160,222.43
		057	F	3875	002	COLLBCA	-583,115.70	-583,115.70
		057	F	3875	002	DISBBCAJ	-201,976.90	-201,976.90
		057	F	3880	000	DISBBCA	310,466.61	310,466.61
		057	X	8928	001	COLAVRCT	-395,299.99	-395,299.99
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							-7,046,005.45	-7,046,005.45
2488	Defense Agencies	097		2462	000	COLUVRCT	-756,954.33	-756,954.33
		097		2651	000	COLUVRCT	-5,300.00	-5,300.00
		097		3019	000	COLUVRCT	-1,067.25	-1,067.25
		097		3041	000	COLUVRCT	-27,054.00	-27,054.00
		097		3210	000	COLUVRAJ	313,269,891.22	313,269,891.22
		097		3210	000	COLUVRCT	-38,294,025.60	-38,294,025.60
		097	F	3500	000	COLLBCA	-202,513.06	-202,513.06
		097	F	3845	000	COLLBCA	-87,972.03	-87,972.03

097	F	3875	000	COLLBCA	-989.91	-989.91
097	F	3875	000	DISBBCA	1,979.82	1,979.82
097	F	3875	000	DISBBCAJ	-7,189.31	-7,189.31
097	F	3875	001	COLLBCA	-8,132,306.80	-8,132,306.80
097	F	3875	001	DISBBCA	9,109,481.05	9,109,481.05
097	F	3875	001	DISBBCAJ	-12,640,759.14	-12,640,759.14
097	F	3875	002	DISBBCA	38,326.21	38,326.21
097	F	3875	002	DISBBCAJ	-111.00	-111.00
097	F	3880	000	DISBBCA	11,600.71	11,600.71
097	X	5188	017	COLAVRCT	-5,188,660.69	-5,188,660.69
097	X	5188	021	COLAVRCT	-750,963.10	-750,963.10
097	X	5189	017	COLAVRCT	-495,189.08	-495,189.08
097	X	5189	021	COLAVRCT	-1,044,641.83	-1,044,641.83
097	X	5189	057	COLAVRCT	-430,959.06	-430,959.06
097	X	5441	003	COLAVRCT	-55,391,270.64	-55,391,270.64
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					198,973,352.18	198,973,352.18

2492	Department of the Army	021		3200	000	COLUVRAJ	11,448.41	11,448.41
		021		3200	000	COLUVRCT	-3,943,272.60	-3,943,272.60
		021	F	3885	000	DISBBCA	495,883.83	495,883.83
		021	F	3885	007	COLLBCA	-13,311.35	-13,311.35
		021	F	3885	007	DISBBCA	431,829,808.67	431,829,808.67
		021	F	3885	007	DISBBCAJ	-422,318,780.63	-422,318,780.63
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						6,061,776.33	6,061,776.33	

2494	Department of the Navy	017		3200	000	COLUVRCT	-3,832,667.11	-3,832,667.11
		017	F	3502	000	DISBBCA	1,777.70	1,777.70
		017	F	3502	000	DISBBCAJ	-1,126.76	-1,126.76
		017	F	3885	000	COLLBCA	-9,232.39	-9,232.39
		017	F	3885	000	COLLBCAJ	9,232.39	9,232.39
		017	F	3885	000	DISBBCA	67,759.30	67,759.30
		017	F	3885	000	DISBBCAJ	-669,273.87	-669,273.87
		017	F	3885	007	COLLBCA	-29,387,076.83	-29,387,076.83

		017	F	3885	007	COLLBCAJ	11,953,955.78	11,953,955.78	
		017	F	3885	007	DISBBCA	2,900,595,853.12	2,900,595,853.12	
		017	F	3885	007	DISBBCAJ	-2,899,833,443.12	-2,899,833,443.12	
		017	X	8723	001	COLAVRCT	-675.00	-675.00	
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							-21,104,916.79	-21,104,916.79	
2496	Department of the Air Force	057		3200	000	COLUVRCT	-5,021,728.98	-5,021,728.98	
		057	F	3885	000	DISBBCA	306,916,271.32	306,916,271.32	
		057	F	3885	000	DISBBCAJ	-306,993,520.44	-306,993,520.44	
		057	F	3885	007	DISBBCA	203,926,858.81	203,926,858.81	
		057	F	3885	007	DISBBCAJ	-51,400,585.73	-51,400,585.73	
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							147,427,294.98	147,427,294.98	
2500	Defense Agencies	097		3200	000	COLUVR AJ	33,775.90	33,775.90	
		097		3200	000	COLUVRCT	-681,646.43	-681,646.43	
		097	F	3502	000	COLLBCA	-1.23	-1.23	
		097	F	3885	007	COLLBCA	-4,511.76	-4,511.76	
		097	F	3885	007	COLLBCAJ	4,511.76	4,511.76	
		097	F	3885	007	DISBBCA	225,439,796.75	225,439,796.75	
		097	F	3885	007	DISBBCAJ	-239,379,320.04	-239,379,320.04	
		097	X	5187	002	COLAVRCT	-1,353.68	-1,353.68	
		097	X	8165	001	COLAVRAJ	2,684,637.53	2,684,637.53	
		097	X	8165	001	COLAVRCT	-2,684,637.53	-2,684,637.53	
		097	X	8335	001	COLAVRAJ	900,168.00	900,168.00	
		097	X	8335	001	COLAVRCT	-14,800,168.00	-14,800,168.00	
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							-28,488,748.73	-28,488,748.73	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-187,756.41	-187,756.41	
		091		2781	001	COLUVRCT	-3,949,973,349.00	-3,949,973,349.00	
		091		2915	000	COLUVRCT	-5,017,394.25	-5,017,394.25	
		091		3220	000	COLUVRCT	-5,022,144.36	-5,022,144.36	
		091	F	3500	000	DISBBCA	11,132.81	11,132.81	

091	F	3500	000	DISBBCAJ	-11,132.81	-11,132.81
091	F	3875	000	COLLBCA	-5,866,188,499.51	-5,866,188,499.51
091	F	3875	000	COLLBCAJ	5,694,858,606.92	5,694,858,606.92
091	F	3875	000	DISBBCA	152,061,341.72	152,061,341.72
091	F	3875	000	DISBBCAJ	-10,563,568.68	-10,563,568.68
091	X	5557	001	COLAVRCT	-606,242.24	-606,242.24
091	X	8258	001	COLAVRCT	-5,000.00	-5,000.00
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					-3,990,644,005.81	-3,990,644,005.81

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,465,544.22	-1,465,544.22
		091	F	3885	000	COLLBCAJ	1,567,827.35	1,567,827.35
		091	F	3885	000	DISBBCA	54,749,255.95	54,749,255.95
		091	F	3885	000	DISBBCAJ	-54,370,096.88	-54,370,096.88
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					481,442.20	481,442.20		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	3.23	3.23
		089		1435	000	COLUVRCT	-3,784.67	-3,784.67
		089		2247	000	COLUVRAJ	92,095.78	92,095.78
		089		2247	000	COLUVRCT	-3,793,593.97	-3,793,593.97
		089		2248	000	COLUVRAJ	11,851,826.74	11,851,826.74
		089		2248	000	COLUVRCT	-24,437,921.59	-24,437,921.59
		089		3220	000	COLUVRCT	-2,313,973.96	-2,313,973.96
		089	F	3500	000	COLLBCA	-77,776.97	-77,776.97
		089	F	3500	000	DISBBCA	252,703.14	252,703.14
		089	F	3500	000	DISBBCAJ	-174,926.17	-174,926.17
		089	F	3875	000	COLLBCA	-116,748,310.60	-116,748,310.60
		089	F	3875	000	COLLBCAJ	106,995,766.19	106,995,766.19
		089		5000	027	COLUVRAJ	81,010,025.14	81,010,025.14
		089		5000	027	COLUVRCT	-149,775,257.59	-149,775,257.59
		089		5178	001	COLURINC	-497,789.00	-497,789.00
		089		5228	001	COLURDEC	1,366.08	1,366.08
		089		5228	001	COLUVRAJ	6,106.52	6,106.52

089		5228	001	COLUVRCT	-2,926,197.10	-2,926,197.10
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					-100,539,638.80	-100,539,638.80

2678 Intrabudgetary
Transactions

089		3200	000	COLUVRCT	-43,212.93	-43,212.93
089	F	3885	000	COLLBCA	-170,172.80	-170,172.80
089	F	3885	000	COLLBCAJ	239,852,604.19	239,852,604.19
089	F	3885	000	DISBBCA	1,678,925.32	1,678,925.32
089	F	3885	000	DISBBCAJ	-227,929,721.77	-227,929,721.77
089	X	5227	002	COLAVRAJ	817,834.63	817,834.63
089	X	5227	002	COLAVRCT	-149,620,548.92	-149,620,548.92
089	X	5231	002	COLAVRCT	-1,392,291.15	-1,392,291.15
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					-136,806,583.43	-136,806,583.43

Department of Health and Human Services

3018 Proprietary Receipts
from the Public

075		1435	000	COLUVR AJ	2,452,460.12	2,452,460.12
075		1435	000	COLUVRCT	-10,594,406.86	-10,594,406.86
075		3220	000	COLUVR AJ	886,677.38	886,677.38
075		3220	000	COLUVRCT	-14,268,508.17	-14,268,508.17
075	F	3500	000	COLLBCA	-160,037.19	-160,037.19
075	F	3500	000	COLLBCAJ	160,037.19	160,037.19
075	F	3500	000	DISBBCA	41,152,040,067.20	41,152,040,067.20
075	F	3500	000	DISBBCAJ	-41,152,040,067.20	-41,152,040,067.20
075	F	3875	001	COLLBCA	-131,062,526.60	-131,062,526.60
075	F	3875	001	COLLBCAJ	135,684,569.43	135,684,569.43
075	F	3875	001	DISBBCA	67,539,075.03	67,539,075.03
075	F	3875	001	DISBBCAJ	-69,743,027.01	-69,743,027.01
075	F	3875	006	COLLBCA	-543,483,988.91	-543,483,988.91
075	F	3875	006	COLLBCAJ	702,585,253.96	702,585,253.96
075	F	3875	006	DISBBCA	10,010,498.73	10,010,498.73
075	F	3875	006	DISBBCAJ	-191,976,669.21	-191,976,669.21
075	F	3875	007	DISBBCA	300,070.33	300,070.33
075	F	3875	007	DISBBCAJ	-35,679,115.03	-35,679,115.03
075	F	3875	008	COLLBCA	-2,536,057.56	-2,536,057.56

075	F	3875	008	COLLBCAJ	3,924,151.24	3,924,151.24
075	F	3875	008	DISBBCA	20,530,239.76	20,530,239.76
075	F	3875	008	DISBBCAJ	-21,196,935.52	-21,196,935.52
075	F	3875	009	COLLBCA	-3,948,498.04	-3,948,498.04
075	F	3875	009	COLLBCAJ	2,710,763.29	2,710,763.29
075	F	3875	009	DISBBCA	9,142,509.76	9,142,509.76
075	F	3875	009	DISBBCAJ	-7,961,432.62	-7,961,432.62
075	F	3875	010	COLLBCA	-291,989,182.54	-291,989,182.54
075	F	3875	010	COLLBCAJ	308,363,941.68	308,363,941.68
075	F	3875	010	DISBBCA	31,625,365.45	31,625,365.45
075	F	3875	010	DISBBCAJ	-49,190,604.55	-49,190,604.55
075	X	5071	001	COLAVRAJ	1,591.68	1,591.68
075	X	5071	001	COLAVRCT	-557,458.93	-557,458.93
075	X	5145	001	COLAVRCT	-1,818,496.00	-1,818,496.00
075	X	5146	001	COLAVRCT	-93,542.68	-93,542.68
075	X	5148	001	COLAVRCT	-70,000.00	-70,000.00
075	X	8004	005	COLAVDEC	81,939,106.86	81,939,106.86
075	X	8004	005	COLAVINC	-118,173.13	-118,173.13
075	X	8004	005	COLAVRAJ	664,468,097.40	664,468,097.40
075	X	8004	005	COLAVRCT	-7,478,128,213.99	-7,478,128,213.99
075	X	8004	007	COLAVDEC	55,848.80	55,848.80
075	X	8004	007	COLAVRCT	-1,099,252,792.50	-1,099,252,792.50
075	X	8004	029	COLAVRCT	-555.59	-555.59
075	X	8004	035	COLAVDEC	1,572.40	1,572.40
075	X	8004	035	COLAVRAJ	193,591.80	193,591.80
075	X	8004	035	COLAVRCT	-434,666,825.68	-434,666,825.68
075	X	8004	036	COLAVRAJ	79,006.40	79,006.40
075	X	8004	036	COLAVRCT	-942,178,441.20	-942,178,441.20
075	X	8004	040	COLAVRAJ	0.50	0.50
075	X	8004	040	COLAVRCT	-40,218,560.64	-40,218,560.64
075	X	8004	045	COLAVRCT	-10,556,194.00	-10,556,194.00
075	X	8004	048	COLAVRCT	-1,746,750.65	-1,746,750.65
075	X	8005	008	COLAVRCT	-1,523,705.53	-1,523,705.53
075	X	8005	009	COLAVDEC	2,819.10	2,819.10

075	X	8005	009	COLAVRAJ	47,898,018.00	47,898,018.00
075	X	8005	009	COLAVRCT	-350,009,385.30	-350,009,385.30
075	X	8005	029	COLAVRCT	-114.68	-114.68
075	X	8005	040	COLAVDEC	463,391.30	463,391.30
075	X	8005	040	COLAVRCT	-33,369,485.98	-33,369,485.98
075	X	8005	053	COLAVRAJ	12,659,707.00	12,659,707.00
075	X	8073	001	COLAVRCT	-130,226.00	-130,226.00
075	X	8248	001	COLAVRCT	-18,711.51	-18,711.51
075	X	8250	001	COLAVDEC	35,243.00	35,243.00
075	X	8250	001	COLAVINC	-35,243.00	-35,243.00
075	X	8250	001	COLAVRAJ	2,497.40	2,497.40
075	X	8250	001	COLAVRCT	-1,240,631.89	-1,240,631.89
075	X	8253	001	COLAVRAJ	137,727.08	137,727.08
075	X	8253	001	COLAVRCT	-1,646,280.39	-1,646,280.39
075	X	8888	001	COLAVRCT	-25.00	-25.00
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					-9,667,316,972.01	-9,667,316,972.01

Federal Supplementary Medical Insurance								
3025	Trust Fund	075	X	8004	001	COLAVDEC	388,136,043.32	388,136,043.32
		075	X	8004	001	COLAVRCT	-21,908,024,387.92	-21,908,024,387.92
		075	X	8004	046	COLAVRCT	-606,645,703.36	-606,645,703.36
		075	X	8004	047	COLAVRCT	-5,072,488,786.33	-5,072,488,786.33
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					-27,199,022,834.29	-27,199,022,834.29		

Federal Hospital Insurance Trust Fund								
3035		075	X	8005	047	COLAVRAJ	40,481.38	40,481.38
		075	X	8005	047	COLAVRCT	-5,156,006.31	-5,156,006.31
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					-5,115,524.93	-5,115,524.93		

Other								
3040		075	F	3502	000	DISBBCA	409,102.30	409,102.30
		075	F	3502	000	DISBBCAJ	-409,102.30	-409,102.30
		075	F	3870	000	COLLBCA	-42,762.79	-42,762.79
		075	F	3870	000	DISBBCA	866,118,686.52	866,118,686.52

075	F	3870	000	DISBBCAJ	-866,366,224.02	-866,366,224.02
075	F	3885	001	COLLBCA	-3,188,450.97	-3,188,450.97
075	F	3885	001	COLLBCAJ	669,597.26	669,597.26
075	F	3885	001	DISBBCA	15,489,183.54	15,489,183.54
075	F	3885	001	DISBBCAJ	-5,368,030.13	-5,368,030.13
075	F	3885	009	DISBBCA	4,239,811.20	4,239,811.20
075	F	3885	009	DISBBCAJ	-4,189,220.28	-4,189,220.28
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					7,362,590.33	7,362,590.33

Department of Homeland Security

3096 Proprietary Receipts
from the Public

070		1435	000	COLURDEC	22.11	22.11
070		1435	000	COLURINC	-1,394.99	-1,394.99
070		1435	000	COLUVRAJ	7,135,357.99	7,135,357.99
070		1435	000	COLUVRCT	-13,380,533.30	-13,380,533.30
070		3220	000	COLURDEC	185,379.28	185,379.28
070		3220	000	COLURINC	-426,999.92	-426,999.92
070		3220	000	COLUVRAJ	188,953.10	188,953.10
070		3220	000	COLUVRCT	-1,575,023.47	-1,575,023.47
070	F	3500	000	COLLBCA	-213,394.97	-213,394.97
070	F	3500	000	COLLBCAJ	213,394.97	213,394.97
070	F	3500	000	DISBBCA	95,874.67	95,874.67
070	F	3500	000	DISBBCAJ	-95,874.67	-95,874.67
070	F	3845	005	COLLBCA	-2,015,409.38	-2,015,409.38
070	F	3845	005	COLLBCAJ	81,808.20	81,808.20
070	F	3845	005	DISBBCA	15,470.48	15,470.48
070	F	3845	006	COLLBCA	-51,606.88	-51,606.88
070	F	3845	006	COLLBCAJ	51,606.88	51,606.88
070	F	3845	011	COLLBCA	-11,547.60	-11,547.60
070	F	3845	019	COLLBCA	-59.44	-59.44
070	F	3875	001	COLLBCA	-14,174.77	-14,174.77
070	F	3875	001	COLLBCAJ	409.93	409.93
070	F	3875	005	COLLBCA	-14,871,463.52	-14,871,463.52
070	F	3875	005	COLLBCAJ	14,871,463.52	14,871,463.52

070	F	3875	006	COLLBCA	-9,143,572.65	-9,143,572.65
070	F	3875	006	COLLBCAJ	4,686,048.77	4,686,048.77
070	F	3875	006	DISBBCA	12,564,363.24	12,564,363.24
070	F	3875	006	DISBBCAJ	-23,983,579.41	-23,983,579.41
070	F	3875	011	COLLBCA	-41,827,570.03	-41,827,570.03
070	F	3875	011	COLLBCAJ	38,820,456.24	38,820,456.24
070	F	3875	011	DISBBCA	119,595.04	119,595.04
070	F	3875	011	DISBBCAJ	-3,850.00	-3,850.00
070	F	3875	019	COLLBCA	-5,599.46	-5,599.46
070	F	3875	019	COLLBCAJ	631.15	631.15
070	F	3875	023	DISBBCA	7,054.81	7,054.81
070	F	3880	005	COLLBCA	-29,522,102.72	-29,522,102.72
070	F	3880	005	COLLBCAJ	29,522,102.72	29,522,102.72
070	F	3880	006	DISBBCAJ	-2,579.85	-2,579.85
070	X	5390	001	COLAVRCT	-90,174.76	-90,174.76
070	X	5569	001	COLAVRAJ	189,470.00	189,470.00
070	X	5569	001	COLAVRCT	-378,800.00	-378,800.00
070		5694	000	COLUVRAJ	2,317,029.37	2,317,029.37
070		5694	000	COLUVRCT	-4,634,058.74	-4,634,058.74
070	X	5701	001	COLAVINC	-83,453,962.00	-83,453,962.00
070	X	8185	004	COLAVDEC	68,707.99	68,707.99
070	X	8185	004	COLAVINC	-68,707.99	-68,707.99
070	X	8185	004	COLAVRCT	-599,686.30	-599,686.30
070	X	8533	001	COLAVRCT	-112,325.96	-112,325.96
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					-115,348,852.32	-115,348,852.32

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	9,993.17	9,993.17
070		3200	000	COLURINC	-76,539.61	-76,539.61
070		3200	000	COLUVRAJ	4,076.07	4,076.07
070		3200	000	COLUVRCT	-207,730.39	-207,730.39
070	F	3502	000	COLLBCA	-10,198.38	-10,198.38
070	F	3502	000	COLLBCAJ	10,198.38	10,198.38
070	F	3502	000	DISBBCA	22,025.44	22,025.44

070	F	3502	000	DISBBCAJ	-22,025.44	-22,025.44
070	F	3601	000	COLLBCA	-164,992,152.91	-164,992,152.91
070	F	3601	000	COLLBCAJ	164,992,152.91	164,992,152.91
070	F	3885	001	DISBBCA	23,020.06	23,020.06
070	F	3885	001	DISBBCAJ	-43,641.46	-43,641.46
070	F	3885	003	COLLBCA	-5,181.20	-5,181.20
070	F	3885	003	COLLBCAJ	8.54	8.54
070	F	3885	003	DISBBCA	5,172.66	5,172.66
070	F	3885	005	COLLBCA	-648,901.57	-648,901.57
070	F	3885	005	COLLBCAJ	648,901.57	648,901.57
070	F	3885	005	DISBBCA	54,413,347.13	54,413,347.13
070	F	3885	005	DISBBCAJ	-54,413,347.13	-54,413,347.13
070	F	3885	006	COLLBCA	-16,656,450.46	-16,656,450.46
070	F	3885	006	COLLBCAJ	21,155,786.93	21,155,786.93
070	F	3885	006	DISBBCA	62,931,025.08	62,931,025.08
070	F	3885	006	DISBBCAJ	-77,634,275.24	-77,634,275.24
070	F	3885	009	DISBBCA	63,903.28	63,903.28
070	F	3885	009	DISBBCAJ	-63,903.28	-63,903.28
070	F	3885	011	COLLBCA	-590,344.10	-590,344.10
070	F	3885	011	COLLBCAJ	552,757.17	552,757.17
070	F	3885	011	DISBBCA	22,080,076.66	22,080,076.66
070	F	3885	012	COLLBCA	-2.00	-2.00
070	F	3885	012	COLLBCAJ	4,681.90	4,681.90
070	F	3885	012	DISBBCA	85,359.93	85,359.93
070	F	3885	012	DISBBCAJ	-4,734.97	-4,734.97
070	F	3885	021	COLLBCA	-2,889.38	-2,889.38
070	F	3885	021	COLLBCAJ	2,889.38	2,889.38
070	F	3885	021	DISBBCA	470,831.64	470,831.64
070	F	3885	021	DISBBCAJ	-367,426.71	-367,426.71
070	F	3885	023	COLLBCA	-170,581.17	-170,581.17
070	F	3885	023	DISBBCA	7,515,635.50	7,515,635.50
070	F	3885	023	DISBBCAJ	-5,282,778.80	-5,282,778.80
070	X	5701	002	COLAVRCT	-4,277,004.33	-4,277,004.33
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					9,521,734.87	9,521,734.87

3098	Offsetting						
	Governmental Receipts	020	0311	000	COLUVRAJ	4,970,468.24	4,970,468.24
		020	0311	000	COLUVRCT	-7,531,677.23	-7,531,677.23
		070	2421	000	COLURDEC	1,296,279.18	1,296,279.18
		070	2421	000	COLURINC	-1,233,025.68	-1,233,025.68
		070	2421	000	COLUVRAJ	19,541.00	19,541.00
		070	2421	000	COLUVRCT	-2,170,717.32	-2,170,717.32
		070	5087	003	COLUVRAJ	993,306.29	993,306.29
		070	5087	003	COLUVRCT	-13,540,427.99	-13,540,427.99
	X	070	5088	001	COLAVDEC	2,015.56	2,015.56
	X	070	5088	001	COLAVRAJ	81,569,239.24	81,569,239.24
	X	070	5088	001	COLAVRCT	-364,431,452.08	-364,431,452.08
	X	070	5089	001	COLAVRAJ	3,426,879.76	3,426,879.76
	X	070	5089	001	COLAVRCT	-7,891,166.29	-7,891,166.29
		070	5106	001	COLUVRAJ	4,781,880.00	4,781,880.00
		070	5106	001	COLUVRCT	-19,484,630.00	-19,484,630.00
	X	070	5126	001	COLAVRAJ	440,881.39	440,881.39
	X	070	5126	001	COLAVRCT	-7,289,437.91	-7,289,437.91
	X	070	5378	001	COLAVRCT	-5,462,237.74	-5,462,237.74
		070	5389	001	COLUVRAJ	2,227,415.00	2,227,415.00
		070	5389	001	COLUVRCT	-9,194,615.40	-9,194,615.40
	X	070	5451	001	COLAVRCT	-13,208.03	-13,208.03
	X	070	5542	001	COLAVRAJ	596,200.00	596,200.00
	X	070	5542	001	COLAVRCT	-655,666.00	-655,666.00
	X	070	5543	001	COLAVRAJ	17,101,362.33	17,101,362.33
	X	070	5543	001	COLAVRCT	-34,318,157.69	-34,318,157.69
	X	070	5695	020	COLAVDEC	519,892.42	519,892.42
	X	070	5695	020	COLAVINC	-21,190,339.75	-21,190,339.75
	X	070	5695	020	COLAVRAJ	22,854,531.75	22,854,531.75
	X	070	5695	020	COLAVRCT	-22,854,531.75	-22,854,531.75
		070	5695	030	COLUVRAJ	230,090,629.08	230,090,629.08
		070	5695	030	COLUVRCT	-465,548,264.48	-465,548,264.48
	X	070	5702	001	COLAVDEC	2,249.76	2,249.76

070	X	5702	001	COLAVINC	-740,872.78	-740,872.78
070	X	5702	001	COLAVRAJ	15,750.00	15,750.00
070	X	5702	001	COLAVRCT	-279,150.00	-279,150.00
070	X	5702	003	COLAVINC	-2,140.00	-2,140.00
070	X	5702	003	COLAVRAJ	184,000.00	184,000.00
070	X	5702	003	COLAVRCT	-1,386,000.00	-1,386,000.00
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					-614,125,197.12	-614,125,197.12

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-44,402,340.24	-44,402,340.24	
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					-44,402,340.24	-44,402,340.24		
3281	Other	086	2684	000	COLUVRCT	-3,249.48	-3,249.48	
		086	3220	000	COLUVRCT	-730,571.72	-730,571.72	
		086	F	3500	000	COLLBCA	-141.98	-141.98
		086	F	3500	000	COLLBCAJ	141.98	141.98
		086	F	3875	000	COLLBCA	-17,090.53	-17,090.53
		086	F	3875	000	COLLBCAJ	460,010.88	460,010.88
		086	F	3875	000	DISBBCA	860.00	860.00
		086	F	3875	001	COLLBCA	-23,603,764.60	-23,603,764.60
		086	F	3875	001	COLLBCAJ	20,412,347.84	20,412,347.84
		086	F	3875	001	DISBBCA	439,221.42	439,221.42
		086	F	3875	001	DISBBCAJ	-26,838.93	-26,838.93
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					-3,069,075.12	-3,069,075.12		
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-2,596,760.87	-2,596,760.87	
		086	F	3502	000	DISBBCA	2,234.50	2,234.50
		086	F	3502	000	DISBBCAJ	-2,234.50	-2,234.50
		086	F	3885	001	COLLBCA	-335,987.16	-335,987.16
		086	F	3885	001	DISBBCA	329,233.01	329,233.01
		086	F	3885	001	DISBBCAJ	-11,191.71	-11,191.71
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					-2,614,706.73	-2,614,706.73		

	Offsetting						
3285	Governmental Receipts	086	8119	001	COLUVR AJ	9,000.00	9,000.00
		086	8119	001	COLUVR CT	-1,443,000.00	-1,443,000.00
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						-1,434,000.00	-1,434,000.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVR CT	-585,094.63	-585,094.63	
		014	1811	000	COLUVR CT	-260,286.19	-260,286.19	
		014	2039	000	COLUVR CT	-29,594,117.19	-29,594,117.19	
		014	2229	000	COLUVR CT	-245.00	-245.00	
		014	2259	000	COLUVR CT	-5,904.00	-5,904.00	
		014	2419	001	COLUVR CT	-1,537.88	-1,537.88	
		014	3220	000	COLUVR AJ	300.00	300.00	
		014	3220	000	COLUVR CT	-1,217,388.43	-1,217,388.43	
		014	F	3500	000	COLLBCA	-274,986.02	-274,986.02
		014	F	3500	000	COLLBCAJ	274,986.02	274,986.02
		014	F	3500	000	DISBBCA	3,590.00	3,590.00
		014	F	3500	000	DISBBCAJ	-3,590.00	-3,590.00
		014	F	3845	008	COLLBCAJ	17,648.00	17,648.00
		014	F	3845	016	COLLBCA	-520,807.76	-520,807.76
		014	F	3845	016	COLLBCAJ	96,131.47	96,131.47
		014	F	3845	018	COLLBCA	-11,421.00	-11,421.00
		014	F	3875	011	COLLBCA	-217,980.31	-217,980.31
		014	F	3875	011	COLLBCAJ	217,980.31	217,980.31
		014		5000	021	COLUVR CT	-409,460.90	-409,460.90
		014		5000	024	COLUVR CT	-110,443,993.54	-110,443,993.54
		014		5000	028	COLUVR AJ	19,843.75	19,843.75
		014		5000	028	COLUVR CT	-4,742,252.68	-4,742,252.68
		014	X	5003	002	COLAVR CT	-129,207,469.32	-129,207,469.32
		014	X	5015	007	COLAVR CT	-1,168.68	-1,168.68
		014	X	5015	008	COLAVR CT	-3,807.59	-3,807.59
		014		5016	000	COLUVR CT	-244,579.55	-244,579.55
		014	X	5017	001	COLAVR CT	-1,760,660.48	-1,760,660.48

014	X	5018	001	COLAVRCT	-236,565.18	-236,565.18
014		5032	000	COLUVRCT	-480,816.38	-480,816.38
014		5044	000	COLUVRCT	-981.45	-981.45
014	X	5045	001	COLAVINC	-279,847.49	-279,847.49
014	X	5048	001	COLAVRCT	-69,451.95	-69,451.95
014	X	5049	001	COLAVRAJ	0.50	0.50
014	X	5049	001	COLAVRCT	-2,084,693.23	-2,084,693.23
014	X	5050	001	COLAVRCT	-258,381.18	-258,381.18
014	X	5051	001	COLAVRCT	-509,608.40	-509,608.40
014	X	5053	001	COLAVRCT	-22,288.83	-22,288.83
014	X	5055	001	COLAVRCT	-787.69	-787.69
014	X	5076	001	COLAVRAJ	300.00	300.00
014	X	5076	001	COLAVRCT	-2,100.00	-2,100.00
014	X	5091	001	COLAVRCT	-668,837.11	-668,837.11
014	X	5109	001	COLAVRCT	-86,613.05	-86,613.05
014	X	5110	001	COLAVDEC	77,672.00	77,672.00
014	X	5110	001	COLAVINC	-77,672.00	-77,672.00
014	X	5110	001	COLAVRAJ	3,421,988.26	3,421,988.26
014	X	5110	001	COLAVRCT	-38,957,289.06	-38,957,289.06
014	X	5130	001	COLAVRCT	-6,414.00	-6,414.00
014	X	5134	001	COLAVINC	-1,076.67	-1,076.67
014	X	5163	001	COLAVRAJ	1,540.00	1,540.00
014	X	5163	001	COLAVRCT	-731,691.94	-731,691.94
014	X	5164	001	COLAVRAJ	9.00	9.00
014	X	5164	001	COLAVRCT	-2,028,524.98	-2,028,524.98
014		5173	003	COLUVRCT	-7,367,255.87	-7,367,255.87
014	X	5198	001	COLAVRCT	-1,322,477.38	-1,322,477.38
014	X	5232	001	COLAVRCT	-6,010,415.74	-6,010,415.74
014	X	5240	001	COLAVRCT	-265,193.48	-265,193.48
014	X	5243	001	COLAVRCT	-323,154.05	-323,154.05
014	X	5247	001	COLAVRAJ	575.00	575.00
014	X	5247	001	COLAVRCT	-111,768.95	-111,768.95
014	X	5248	001	COLAVRCT	-2,054,769.43	-2,054,769.43
014	X	5252	001	COLAVRCT	-607,693.11	-607,693.11

014	X	5265	003	COLAVRCT	-1,723,236.02	-1,723,236.02
014	X	5265	004	COLAVRCT	-448,242.82	-448,242.82
014	X	5413	001	COLAVRCT	-1,924,076.12	-1,924,076.12
014	X	5431	001	COLAVRCT	-13,917,657.31	-13,917,657.31
014	X	5469	001	COLAVRCT	-29,340.00	-29,340.00
014		5537	003	COLUVRCT	-988,921.00	-988,921.00
014	X	5573	001	COLAVRCT	-211,265.33	-211,265.33
014	X	5573	003	COLAVRCT	-4,200,742.50	-4,200,742.50
014		5573	004	COLUVRCT	-1,253,857.50	-1,253,857.50
014	X	5574	001	COLAVRCT	-452,990.17	-452,990.17
014	X	5648	001	COLAVRCT	-6,246,665.84	-6,246,665.84
014	X	5656	001	COLAVRCT	-13,397,970.08	-13,397,970.08
014		5881	000	COLUVRCT	-2,165,703.98	-2,165,703.98
014		5882	000	COLUVRCT	-3,579,907.80	-3,579,907.80
014		5896	011	COLUVRCT	-73,681.49	-73,681.49
014		5897	000	COLUVRCT	-240,798.53	-240,798.53
014	X	8030	003	COLAVRCT	-524,514.94	-524,514.94
014	X	8030	004	COLAVRCT	-306,752.02	-306,752.02
014	X	8037	001	COLAVRCT	-3,182,524.19	-3,182,524.19
014	X	8069	001	COLAVRCT	-3,739,581.01	-3,739,581.01
014	X	8070	001	COLAVRCT	-204.00	-204.00
014	X	8216	001	COLAVRCT	-336,324.18	-336,324.18
014	X	8562	001	COLAVRCT	-71,231.73	-71,231.73
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					-398,956,744.00	-398,956,744.00

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ	11,732.81	11,732.81
		014	F	3885	006	DISBBCAJ	-532,058.42	-532,058.42
		014	F	3885	011	COLLBCA	-33,341,119.37	-33,341,119.37
		014	F	3885	011	COLLBCAJ	976,159,118.01	976,159,118.01
		014	F	3885	011	DISBBCA	525,416.10	525,416.10
		014	F	3885	011	DISBBCAJ	-423,678.13	-423,678.13
		014	X	5015	009	COLAVRCT	-2,168,834.08	-2,168,834.08
		014	X	5029	002	COLAVRAJ	585,245.90	585,245.90

014	X	5029	002	COLAVRCT	-3,763,333.00	-3,763,333.00
014	X	5174	002	COLAVRCT	-965,436.71	-965,436.71
014	X	5198	002	COLAVRCT	-1,968,975.17	-1,968,975.17
014	X	5232	002	COLAVRCT	-908,487.15	-908,487.15
014	X	5240	002	COLAVRCT	-84,999.35	-84,999.35
014	X	5265	002	COLAVRCT	-129,198.03	-129,198.03
014	X	5648	002	COLAVRCT	-62,780.50	-62,780.50
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					932,932,612.91	932,932,612.91

Department of Justice

3540 Proprietary Receipts
from the Public

015		1435	000	COLUVRAJ	153.35	153.35
015		1435	000	COLUVRCT	-539.40	-539.40
015		1435	002	COLURINC	-177.81	-177.81
015		1435	002	COLUVRCT	-380.55	-380.55
015		1435	004	COLUVRCT	-1,430.23	-1,430.23
015		1435	007	COLUVRAJ	469.82	469.82
015		1435	007	COLUVRCT	-487.68	-487.68
015		1435	010	COLUVRCT	-363.11	-363.11
015		3220	000	COLUVRAJ	796,185.56	796,185.56
015		3220	000	COLUVRCT	-755,217,098.92	-755,217,098.92
015		3220	001	COLURDEC	389.36	389.36
015		3220	001	COLURINC	-389.36	-389.36
015		3220	001	COLUVRCT	-73,960.00	-73,960.00
015		3220	002	COLURINC	-150.00	-150.00
015		3220	002	COLUVRAJ	266.94	266.94
015		3220	002	COLUVRCT	-1,490,039.07	-1,490,039.07
015		3220	007	COLUVRCT	-7,062.30	-7,062.30
015		3220	010	COLURDEC	57.10	57.10
015		3220	010	COLURINC	-26,447.31	-26,447.31
015		3220	010	COLUVRAJ	2,448.61	2,448.61
015		3220	010	COLUVRCT	-100,477.45	-100,477.45
015		3220	011	COLURINC	-4,258.86	-4,258.86
015		3220	011	COLUVRCT	-47,326.36	-47,326.36

015		3220	018	COLUVRCT	-8,096.34	-8,096.34
015	F	3500	000	COLLBCA	-1,469,857.08	-1,469,857.08
015	F	3500	000	COLLBCAJ	1,433,148.36	1,433,148.36
015	F	3500	000	DISBBCA	162,942.42	162,942.42
015	F	3500	000	DISBBCAJ	-126,233.70	-126,233.70
015	F	3845	002	COLLBCA	-134,861.19	-134,861.19
015	F	3845	002	DISBBCA	133,846.01	133,846.01
015	F	3845	011	COLLBCA	-645,533.35	-645,533.35
015	F	3845	011	COLLBCAJ	906,474.63	906,474.63
015	F	3845	011	DISBBCA	16,760.77	16,760.77
015	F	3875	001	COLLBCA	-106,570.15	-106,570.15
015	F	3875	001	COLLBCAJ	10,091,797.35	10,091,797.35
015	F	3875	001	DISBBCA	2,249.48	2,249.48
015	F	3875	001	DISBBCAJ	-27,315,035.84	-27,315,035.84
015	F	3875	010	DISBBCAJ	-1,068,893.42	-1,068,893.42
015	F	3875	011	COLLBCA	-22,921.86	-22,921.86
015	F	3875	011	COLLBCAJ	22,921.86	22,921.86
015	F	3880	002	COLLBCA	-1,969.86	-1,969.86
015	F	3880	002	DISBBCA	1,969.86	1,969.86
015	F	3880	007	COLLBCA	-4,173.00	-4,173.00
015	F	3880	007	DISBBCA	4,173.00	4,173.00
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					-774,298,479.72	-774,298,479.72

3545 Intrabudgetary
Transactions

015		3200	000	COLUVRAJ	2,076.31	2,076.31
015		3200	000	COLUVRCT	-5,609.28	-5,609.28
015		3200	002	COLURINC	-1,026.38	-1,026.38
015		3200	002	COLUVRCT	-48.00	-48.00
015		3200	004	COLUVRCT	-1,696.64	-1,696.64
015		3200	010	COLUVRAJ	0.45	0.45
015		3200	010	COLUVRCT	-284.22	-284.22
015		3200	011	COLURINC	-3,295.08	-3,295.08
015		3200	011	COLUVRCT	-2,993.94	-2,993.94
015	F	3885	001	COLLBCA	-1,886,218,500.12	-1,886,218,500.12

015	F	3885	001	COLLBCAJ	3,610,430.14	3,610,430.14
015	F	3885	001	DISBBCA	1,614,248,223.24	1,614,248,223.24
015	F	3885	001	DISBBCAJ	-155,117.95	-155,117.95
015	F	3885	002	DISBBCA	70,487.16	70,487.16
015	F	3885	002	DISBBCAJ	-53,530.40	-53,530.40
015	F	3885	011	COLLBCA	-5,397,752.51	-5,397,752.51
015	F	3885	011	DISBBCA	5,732,445.69	5,732,445.69
015	X	5042	002	COLAVRAJ	1.00	1.00
015	X	5042	002	COLAVRCT	-455,875.00	-455,875.00
015	X	5608	002	COLAVRCT	-3,423,127.41	-3,423,127.41
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					-272,055,192.94	-272,055,192.94

Offsetting								
3546	Governmental Receipts	015	X	5073	001	COLAVRAJ	76,109.22	76,109.22
		015	X	5073	001	COLAVRCT	-21,776,514.28	-21,776,514.28
		015	X	5131	001	COLAVRAJ	15,130,009.67	15,130,009.67
		015	X	5131	001	COLAVRCT	-29,655,621.69	-29,655,621.69
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					-36,226,017.08	-36,226,017.08		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-39,926.04	-39,926.04
		016		3220	000	COLUVR AJ	25,152.02	25,152.02
		016		3220	000	COLUVRCT	-181,892.87	-181,892.87
		016	F	3500	000	COLLBCA	-17,860.26	-17,860.26
		016	F	3500	000	COLLBCAJ	17,860.26	17,860.26
		016	F	3500	000	DISBBCA	4,462,478.33	4,462,478.33
		016	F	3500	000	DISBBCAJ	-4,462,478.33	-4,462,478.33
		016	X	8144	004	COLAVINC	-79,057.15	-79,057.15
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					-275,724.04	-275,724.04		

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-459.40	-459.40
		016		3200	000	COLUVR AJ	949,498.50	949,498.50

016		3200	000	COLUVRCT	-1,100,325.22	-1,100,325.22
016	X	8042	010	COLAVDEC	174,747.15	174,747.15
016	X	8042	010	COLAVRCT	-174,747.15	-174,747.15
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					-151,286.12	-151,286.12

Department of State

3797 Proprietary Receipts
from the Public

019		1435	000	COLUVRCT	-100,000.00	-100,000.00
019		3220	000	COLUVRAJ	7,499.24	7,499.24
019		3220	000	COLUVRCT	-514,979.06	-514,979.06
019	F	3500	000	COLLBCA	-5,663.89	-5,663.89
019	F	3500	000	COLLBCAJ	5,663.89	5,663.89
019	F	3500	000	DISBBCA	10,961,060.66	10,961,060.66
019	F	3500	000	DISBBCAJ	-10,961,060.66	-10,961,060.66
019	F	3845	000	COLLBCA	-52,704.22	-52,704.22
019	F	3845	000	COLLBCAJ	914.08	914.08
019	F	3875	000	COLLBCA	-156,342,738.72	-156,342,738.72
019	F	3875	000	COLLBCAJ	155,529,644.24	155,529,644.24
019	F	3875	000	DISBBCA	41,367,694.91	41,367,694.91
019	F	3875	000	DISBBCAJ	-39,277,412.37	-39,277,412.37
019	F	3875	003	COLLBCA	-32,797,975.18	-32,797,975.18
019	F	3875	003	DISBBCA	32,794,878.94	32,794,878.94
019	F	3880	068	DISBBCAJ	-485.24	-485.24
019	F	3880	069	DISBBCA	144,664.50	144,664.50
019	F	3880	069	DISBBCAJ	-144,664.50	-144,664.50
019	X	5713	003	COLAVINC	-2,252,209.82	-2,252,209.82
019	X	5713	003	COLAVRAJ	187,052.49	187,052.49
019	X	5713	003	COLAVRCT	-73,042,554.89	-73,042,554.89
019	X	5713	004	COLAVINC	-895,660.97	-895,660.97
019	X	5713	004	COLAVRAJ	85,581.00	85,581.00
019	X	5713	004	COLAVRCT	-30,607,625.29	-30,607,625.29
019	X	5713	005	COLAVINC	-118,741,029.48	-118,741,029.48
019	X	5713	006	COLAVINC	-1,699,615.79	-1,699,615.79
019	X	5713	006	COLAVRCT	-5,380,839.00	-5,380,839.00

019	X	5713	007	COLAVRAJ	154,548.00	154,548.00
019	X	5713	007	COLAVRCT	-3,979,168.00	-3,979,168.00
019	X	5713	008	COLAVINC	-786,138.62	-786,138.62
019	X	5713	008	COLAVRCT	-93,140.00	-93,140.00
019	X	8821	001	COLAVRCT	-1,104,671.84	-1,104,671.84
019	X	8822	001	COLAVRCT	-17,200.00	-17,200.00
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					-237,558,335.59	-237,558,335.59

3798	Intrabudgetary Transactions		019		2414	000	COLUVRCT	-1,140.00	-1,140.00
			019		3200	000	COLUVRAJ	14,237.25	14,237.25
			019		3200	000	COLUVRCT	-145,441.58	-145,441.58
			019	F	3885	003	COLLBCA	-95,314,098.76	-95,314,098.76
			019	F	3885	003	COLLBCAJ	135,740,164.44	135,740,164.44
			019	F	3885	003	DISBBCA	323,739,495.81	323,739,495.81
			019	F	3885	003	DISBBCAJ	-344,801,799.74	-344,801,799.74
			019	X	5497	001	COLAVRCT	-446,483.06	-446,483.06
			019	X	5497	002	COLAVRAJ	1,253.82	1,253.82
			019	X	5497	002	COLAVRCT	-35,284.93	-35,284.93
			019	X	5497	005	COLAVINC	-372,699.20	-372,699.20
			019	X	8186	005	COLAVRCT	-123,185.16	-123,185.16
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							18,255,018.89	18,255,018.89	

Department of Transportation

3990	Proprietary Receipts from the Public		069		1435	000	COLURDEC	8.89	8.89
			069		1435	000	COLURINC	-153.12	-153.12
			069		1435	000	COLUVRAJ	225,952.73	225,952.73
			069		1435	000	COLUVRCT	-252,473.77	-252,473.77
			069		3220	000	COLUVRAJ	19,834,358.49	19,834,358.49
			069		3220	000	COLUVRCT	-41,723,496.50	-41,723,496.50
			069	F	3500	000	COLLBCA	-949,869.04	-949,869.04
			069	F	3500	000	COLLBCAJ	949,869.04	949,869.04
			069	F	3845	013	COLLBCA	-32,421.07	-32,421.07
			069	F	3845	013	COLLBCAJ	66,182.14	66,182.14

		069	F	3845	013	DISBBCA	2,331.75	2,331.75
		069	F	3845	013	DISBBCAJ	-2,331.75	-2,331.75
		069	F	3880	001	COLLBCA	-12,422.38	-12,422.38
		069	F	3880	001	COLLBCAJ	12,422.38	12,422.38
		069	F	3880	013	COLLBCA	-1,210,420.71	-1,210,420.71
		069	F	3880	013	COLLBCAJ	1,232,817.24	1,232,817.24
		069	F	3880	013	DISBBCA	145,006.54	145,006.54
		069	F	3880	013	DISBBCAJ	-4,888.00	-4,888.00
		069	X	5282	001	COLAVRAJ	101,919.00	101,919.00
		069	X	5282	001	COLAVRCT	-870,869.00	-870,869.00
		069	X	5422	003	COLAVRAJ	2,540.97	2,540.97
		069	X	5422	003	COLAVRCT	-404,489.30	-404,489.30
		069	X	8054	001	COLAVRAJ	39,781.24	39,781.24
		069	X	8054	001	COLAVRCT	-3,524,811.87	-3,524,811.87
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							-26,375,456.10	-26,375,456.10
3998	Other	069		3200	000	COLUVRCT	-23,032.96	-23,032.96
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							-23,032.96	-23,032.96
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	3,422,352.85	3,422,352.85
		069		5172	000	COLUVRCT	-6,200,994.58	-6,200,994.58
		069		5172	004	COLUVRCT	-197,383.08	-197,383.08
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							-2,976,024.81	-2,976,024.81
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-1.00	-1.00
		010		1299	000	COLUVRCT	-200.03	-200.03
		020		1210	000	COLUVRCT	-2,852.00	-2,852.00
		020		1299	000	COLUVRCT	-91,321.88	-91,321.88
		020		1435	001	COLURINC	-3.79	-3.79
		020		1435	001	COLUVRCT	-573.71	-573.71
		020		1435	004	COLURINC	-1.52	-1.52

020		1435	004	COLUVRAJ	972.08	972.08
020		1435	004	COLUVRCT	-972.08	-972.08
020		1435	009	COLURDEC	2.61	2.61
020		1435	009	COLURINC	-1,651.72	-1,651.72
020		1435	009	COLUVRAJ	0.25	0.25
020		1435	009	COLUVRCT	-1,158.13	-1,158.13
020		1435	012	COLURDEC	52.28	52.28
020		1435	012	COLUVRCT	-0.08	-0.08
020		1435	016	COLURINC	-0.44	-0.44
020		1435	016	COLUVRCT	-5.05	-5.05
020		1435	018	COLUVRCT	-20.10	-20.10
020		1435	023	COLURINC	-58,990.12	-58,990.12
020		1435	056	COLUVRCT	-63.58	-63.58
020		1435	070	COLURINC	-9,013.69	-9,013.69
020		2677	001	COLUVRCT	-754,221.59	-754,221.59
020		3220	001	COLURDEC	8,553,657.00	8,553,657.00
020		3220	001	COLUVRCT	-5,326,689.75	-5,326,689.75
020		3220	004	COLUVRCT	-972.08	-972.08
020		3220	009	COLUVRCT	-25,228.81	-25,228.81
020		3220	010	COLUVRCT	-173.25	-173.25
020		3220	012	COLURINC	-30.00	-30.00
020		3220	012	COLUVRCT	-2,177,748.50	-2,177,748.50
020		3220	015	COLUVRCT	-700.00	-700.00
020		3220	018	COLUVRAJ	27,810.88	27,810.88
020		3220	018	COLUVRCT	-6,184,371.04	-6,184,371.04
020		3220	019	COLUVRAJ	3,397,819.27	3,397,819.27
020		3220	019	COLUVRCT	-9,865,878.69	-9,865,878.69
020	F	3500	000	COLLBCA	-1,162,948.88	-1,162,948.88
020	F	3500	000	COLLBCAJ	3,619,851.82	3,619,851.82
020	F	3500	000	DISBBCA	5,975,587,472.57	5,975,587,472.57
020	F	3500	000	DISBBCAJ	-5,978,044,375.51	-5,978,044,375.51
020	F	3844	000	COLLBCA	-26,621,420.02	-26,621,420.02
020	F	3844	000	COLLBCAJ	27,388,163.07	27,388,163.07
020	F	3875	009	COLLBCA	-19,242.31	-19,242.31

020	F	3875	009	COLLBCAJ	19,210.55	19,210.55
020	F	3875	009	DISBBCA	34.00	34.00
020	F	3875	009	DISBBCAJ	-22.45	-22.45
020	F	3875	012	COLLBCA	-516,363.05	-516,363.05
020	F	3875	012	COLLBCAJ	516,363.05	516,363.05
020	F	3875	017	DISBBCA	19,349,484.70	19,349,484.70
020	F	3875	017	DISBBCAJ	-188,089,766.80	-188,089,766.80
020	F	3887	001	COLLBCA	-67,702,176.95	-67,702,176.95
020	F	3887	001	COLLBCAJ	263,154.22	263,154.22
020	F	3887	001	DISBBCA	243,366,541.57	243,366,541.57
020	F	3887	001	DISBBCAJ	-203,999,421.66	-203,999,421.66
020	F	3887	004	COLLBCA	-105,152.87	-105,152.87
020	F	3887	004	DISBBCA	210,305.74	210,305.74
020	F	3887	004	DISBBCAJ	-105,152.87	-105,152.87
020	F	3891	000	DISBBCA	4,538.97	4,538.97
020	F	3891	000	DISBBCAJ	-4,538.97	-4,538.97
020	X	5080	001	COLAVRCT	-34,976.01	-34,976.01
020	X	5432	001	COLAVRCT	-18,821,972.00	-18,821,972.00
020	X	5432	003	COLAVRCT	-7,650,756.00	-7,650,756.00
020	X	5432	005	COLAVRAJ	398,074.75	398,074.75
020	X	5432	005	COLAVRCT	-9,077,514.67	-9,077,514.67
020	X	5432	007	COLAVRAJ	300.00	300.00
020	X	5432	007	COLAVRCT	-625,645.00	-625,645.00
020		5445	003	COLUVRCT	-9,711,860.91	-9,711,860.91
020	X	5590	002	COLAVRCT	-160,723.41	-160,723.41
020	X	8790	001	COLAVRCT	-1,300.00	-1,300.00
025		3220	000	COLUVRCT	-1,646.00	-1,646.00
025	F	3500	000	COLLBCA	-11,246,707.25	-11,246,707.25
025	F	3500	000	COLLBCAJ	11,246,707.25	11,246,707.25
051	F	3500	000	COLLBCAJ	1,620,792.39	1,620,792.39
051	F	3500	000	DISBBCA	5,437.99	5,437.99
051	F	3500	000	DISBBCAJ	-1,626,230.38	-1,626,230.38
086		2891	000	COLURINC	-41,872.08	-41,872.08
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					-254,297,881.67	-254,297,881.67

4195	Intrabudgetary Transactions	020		1351	000	COLUVRCT	-15,472,550.21	-15,472,550.21		
		020		1401	000	COLUVRCT	-25,931,852.10	-25,931,852.10		
		020		1418	000	COLUVRCT	-28,613,914.92	-28,613,914.92		
		020		1501	010	COLUVRCT	-2,681,883.88	-2,681,883.88		
		020		3101	000	COLURINC	-7,724,880.50	-7,724,880.50		
		020		3101	000	COLUVRCT	-1,354,816.55	-1,354,816.55		
		020		3112	000	COLUVR AJ	1,295,000.00	1,295,000.00		
		020		3112	000	COLUVRCT	-2,911,608.73	-2,911,608.73		
		020		3200	009	COLURINC	-45,125.05	-45,125.05		
		020		3200	009	COLUVR AJ	8,868.67	8,868.67		
		020		3200	009	COLUVRCT	-3,868.32	-3,868.32		
		020		3200	012	COLURINC	-208.25	-208.25		
		020	F		3502	000	COLLBCA	-12.00	-12.00	
		020	F		3502	000	COLLBCAJ	12.00	12.00	
		020	F		3885	009	COLLBCA	-3.22	-3.22	
		020	F		3885	009	COLLBCAJ	31.79	31.79	
		020	F		3885	009	DISBBCA	23.43	23.43	
		020	F		3885	009	DISBBCAJ	-31.79	-31.79	
		020	F		3885	011	COLLBCA	-211,388,510.08	-211,388,510.08	
		020	F		3885	011	COLLBCAJ	200,495,537.39	200,495,537.39	
		020	F		3885	011	DISBBCA	6,041,067.11	6,041,067.11	
		020	X		5433	001	COLAVRCT	-295,490.86	-295,490.86	
		020			5445	002	COLURINC	-672,334.33	-672,334.33	
		020	X		5697	002	COLAVRCT	-4,141,466.20	-4,141,466.20	
		073			1428	000	COLUVRCT	-803,418.14	-803,418.14	
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									-94,201,434.74	-94,201,434.74

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,553,683.43	12,553,683.43
		036	X	8132	001	COLAVRCT	-10,085,650.84	-10,085,650.84
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							2,468,032.59	2,468,032.59

4260	Other	036	1435	000	COLUVR AJ	3,179.96	3,179.96	
		036	1435	000	COLUVR CT	-257,163.35	-257,163.35	
		036	2473	000	COLUVR CT	-19,391,756.71	-19,391,756.71	
		036	3220	000	COLUVR AJ	85,545.05	85,545.05	
		036	3220	000	COLUVR CT	-1,760,504.76	-1,760,504.76	
		036	F	3500	000	COLLBCA	-8,895,102.07	-8,895,102.07
		036	F	3500	000	COLLBCAJ	8,895,102.07	8,895,102.07
		036	F	3500	000	DISBBCA	59,956,558.46	59,956,558.46
		036	F	3500	000	DISBBCAJ	-59,956,558.46	-59,956,558.46
		036	F	3845	000	COLLBCA	-73,763.04	-73,763.04
		036	F	3845	000	COLLBCAJ	96,581.18	96,581.18
		036	F	3845	000	DISBBCA	11,828.19	11,828.19
		036	F	3845	000	DISBBCAJ	-45,705.55	-45,705.55
		036	F	3875	000	COLLBCA	-349,319,391.82	-349,319,391.82
		036	F	3875	000	COLLBCAJ	163,257,445.41	163,257,445.41
		036	F	3875	000	DISBBCA	213,719,198.00	213,719,198.00
		036	F	3875	000	DISBBCAJ	-15,899,678.60	-15,899,678.60
		036	F	3880	090	COLLBCA	-368,062.28	-368,062.28
		036	F	3880	090	COLLBCAJ	368,062.28	368,062.28
		036	X	5287	001	COLAVRAJ	4,019,813.49	4,019,813.49
		036	X	5287	001	COLAVR CT	-40,149,701.29	-40,149,701.29
		036	X	5287	003	COLAVRAJ	3,517,719.51	3,517,719.51
		036	X	5287	003	COLAVR CT	-18,952,640.34	-18,952,640.34
		036	X	5287	004	COLAVRAJ	67,526,482.75	67,526,482.75
		036	X	5287	004	COLAVR CT	-277,823,783.50	-277,823,783.50
		036	X	5287	005	COLAVR CT	-2,239.11	-2,239.11
		036	X	5287	006	COLAVRAJ	1,353.00	1,353.00
		036	X	5287	006	COLAVR CT	-315,362.19	-315,362.19
		036	X	5287	007	COLAVRAJ	439,905.98	439,905.98
		036	X	5287	007	COLAVR CT	-3,616,432.42	-3,616,432.42
		036	X	5287	009	COLAVRAJ	7,860.74	7,860.74
		036	X	5287	009	COLAVR CT	-188,411.90	-188,411.90
		036	X	5287	010	COLAVRAJ	322,494.04	322,494.04
		036	X	5287	010	COLAVR CT	-381,638.41	-381,638.41

036	X	5287	011	COLAVDEC	365,443.93	365,443.93
036	X	5287	011	COLAVINC	-365,443.93	-365,443.93
036	X	5287	011	COLAVRAJ	377,289.45	377,289.45
036	X	5287	011	COLAVRCT	-11,843,350.99	-11,843,350.99
036	X	5287	013	COLAVDEC	220,459.02	220,459.02
036	X	5287	013	COLAVINC	-79,489,336.68	-79,489,336.68
036	X	5287	013	COLAVRAJ	39,853,745.83	39,853,745.83
036	X	5287	013	COLAVRCT	-110,229.51	-110,229.51
036	X	5392	001	COLAVRCT	-6,189.19	-6,189.19
036	X	8129	001	COLAVRAJ	520.00	520.00
036	X	8129	001	COLAVRCT	-10,471.30	-10,471.30
036	X	8180	001	COLAVRAJ	150,645.80	150,645.80
036	X	8180	001	COLAVRCT	-2,464,555.93	-2,464,555.93
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					-328,490,239.19	-328,490,239.19

4262 Intrabudgetary
Transactions

036		3200	000	COLUVR AJ	9,044.85	9,044.85
036		3200	000	COLUVRCT	-112,653.24	-112,653.24
036	F	3502	000	COLLBCA	-650.94	-650.94
036	F	3502	000	COLLBCAJ	650.94	650.94
036	F	3885	000	COLLBCA	-44,431,107.92	-44,431,107.92
036	F	3885	000	COLLBCAJ	31,055.66	31,055.66
036	F	3885	000	DISBBCA	32,932,744.91	32,932,744.91
036	F	3885	000	DISBBCAJ	-10,431,115.83	-10,431,115.83
036	X	5287	008	COLAVRCT	-251,966.00	-251,966.00
036	X	8132	003	COLAVRCT	-4,534.11	-4,534.11
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					-22,258,531.68	-22,258,531.68

Corps of Engineers

4272 Proprietary Receipts
from the Public

096		1435	000	COLUVRCT	-1,013,833.17	-1,013,833.17
096		3220	000	COLUVRCT	-7,758,104.73	-7,758,104.73
096		5007	000	COLUVRCT	-3,250,653.86	-3,250,653.86
096		5090	000	COLUVRCT	-1,850,373.26	-1,850,373.26
096	X	5570	001	COLAVINC	-23,826.40	-23,826.40

		096	X	5607	001	COLAVINC	-76,338.98	-76,338.98
		096	X	8862	001	COLAVRCT	-33,775,520.73	-33,775,520.73
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							-47,748,651.13	-47,748,651.13
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	493,062.50	493,062.50
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							493,062.50	493,062.50
Other Defense - Civil Programs								
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-38,595.00	-38,595.00
		021	X	5095	001	COLAVRCT	-291,813.93	-291,813.93
		021		5602	001	COLUVRCT	-131,103.00	-131,103.00
		057	X	5095	001	COLAVRCT	-108,023.26	-108,023.26
		074		3220	000	COLUVRCT	-16.96	-16.96
		074	X	8569	001	COLAVRCT	-34,396.38	-34,396.38
		084	X	8522	004	COLAVRCT	-1,186,863.42	-1,186,863.42
		084	X	8522	005	COLAVRCT	-6,090.11	-6,090.11
		084	X	8522	006	COLAVRCT	-90,756.27	-90,756.27
							<hr/>	<hr/>
							-1,887,658.33	-1,887,658.33
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	930.00	930.00
		084	X	8522	008	COLAVRCT	-930.00	-930.00
		097	X	5472	002	COLAVRAJ	601,534,474.73	601,534,474.73
		097	X	5472	002	COLAVRCT	-2,068,318,508.04	-2,068,318,508.04
		097	X	5472	003	COLAVRCT	-5,720,000,000.00	-5,720,000,000.00
		097	X	8097	003	COLAVRCT	-87,996,000,000.00	-87,996,000,000.00
		097	X	8098	001	COLAVRCT	-27,809,707.00	-27,809,707.00
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							-95,210,593,740.31	-95,210,593,740.31
Environmental Protection Agency								
4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-570.90	-570.90
		068		3220	000	COLUVRCT	-15,830.95	-15,830.95
		068	F	3500	000	COLLBCA	-1,365,665.99	-1,365,665.99

		068	F	3500	000	COLLBCAJ	1,365,665.99	1,365,665.99
		068	F	3875	000	COLLBCA	-45,510,078.74	-45,510,078.74
		068	F	3875	000	COLLBCAJ	43,855,738.63	43,855,738.63
		068	F	3875	000	DISBBCA	723,217.49	723,217.49
		068	F	3875	000	DISBBCAJ	-71,958.76	-71,958.76
		068	X	5374	001	COLAVRAJ	322,532.15	322,532.15
		068	X	5374	001	COLAVRCT	-1,855,756.15	-1,855,756.15
		068		5664	001	COLURINC	-69,627.00	-69,627.00
		068	X	8145	004	COLAVRCT	-2,482,640.00	-2,482,640.00
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							-5,104,974.23	-5,104,974.23
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,260.65	-3,260.65
		068	F	3885	000	COLLBCA	-13,035.95	-13,035.95
		068	F	3885	000	DISBBCA	49,939,303.94	49,939,303.94
		068	F	3885	000	DISBBCAJ	-6,660,038.03	-6,660,038.03
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							43,262,969.31	43,262,969.31
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	15,936.00	15,936.00
		068		5295	000	COLUVRCT	-1,575,145.17	-1,575,145.17
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							-1,559,209.17	-1,559,209.17
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVR AJ	1,942.66	1,942.66
		011		3220	000	COLUVRCT	-4,004.32	-4,004.32
		011	F	3500	000	COLLBCA	-1,412.62	-1,412.62
		011	F	3500	000	COLLBCAJ	1,412.62	1,412.62
		011	F	3500	000	DISBBCA	54,093.33	54,093.33
		011	F	3500	000	DISBBCAJ	-54,093.33	-54,093.33
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							-2,061.66	-2,061.66
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.25	-0.25

011	F	3885	017	COLLBCA	-2,697,990.46	-2,697,990.46
011	F	3885	017	COLLBCAJ	2,697,990.46	2,697,990.46
011	F	3885	017	DISBBCA	3,798,692.61	3,798,692.61
011	F	3885	017	DISBBCAJ	-3,820,480.62	-3,820,480.62
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					-21,788.26	-21,788.26

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-23,493.80	-23,493.80
		047		3220	000	COLURINC	-41,067.70	-41,067.70
		047		3220	000	COLUVRCT	-3,930,543.42	-3,930,543.42
		047	F	3845	000	COLLBCA	-77,356,182.71	-77,356,182.71
		047	F	3845	000	COLLBCAJ	146,141.34	146,141.34
		047	F	3845	000	DISBBCA	68,297,891.92	68,297,891.92
		047	F	3845	000	DISBBCAJ	-22,888.64	-22,888.64
		047	F	3875	000	COLLBCA	-55,890,380.63	-55,890,380.63
		047	F	3875	000	COLLBCAJ	55,881,313.24	55,881,313.24
		047	F	3875	000	DISBBCA	70,889.29	70,889.29
		047		5250	000	COLUVRAJ	33,846.23	33,846.23
		047		5250	000	COLUVRCT	-393,628.32	-393,628.32
		047		5254	002	COLURINC	-26,000.00	-26,000.00
		047		5254	002	COLUVRCT	-30,775.27	-30,775.27
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					-13,284,878.47	-13,284,878.47		

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-6,245,745.16	-6,245,745.16
		047	F	3885	000	DISBBCA	601,102.73	601,102.73
		047		5381	001	COLUVRCT	-3,150,806.78	-3,150,806.78
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					-8,795,449.21	-8,795,449.21		

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	3,497.36	3,497.36
		072		1435	000	COLUVRCT	-34,314.48	-34,314.48
		072		3220	000	COLURDEC	9,734.69	9,734.69

		072		3220	000	COLUVRCT	-27,074.34	-27,074.34
		072	F	3845	000	COLLBCA	-407,571.36	-407,571.36
		072	F	3845	000	DISBBCA	0.01	0.01
		072	F	3845	000	DISBBCAJ	-6,102.15	-6,102.15
		072	X	8502	001	COLAVRCT	-100,000,000.00	-100,000,000.00
		072	X	8824	001	COLAVRCT	-4,106,926.65	-4,106,926.65
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							-104,568,756.92	-104,568,756.92
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-34,162.23	-34,162.23
		072	F	3885	000	COLLBCA	-113,173,030.74	-113,173,030.74
		072	F	3885	000	COLLBCAJ	111,841,775.62	111,841,775.62
		072	F	3885	000	DISBBCA	2,872,547.98	2,872,547.98
		072	F	3885	000	DISBBCAJ	-414,762.60	-414,762.60
		072	X	8342	001	COLAVRCT	-1,380,767.83	-1,380,767.83
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							-288,399.80	-288,399.80
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	8,688,315.72	8,688,315.72
		071		2749	001	COLUVRCT	-45,044,653.16	-45,044,653.16
		071	F	3500	000	DISBBCA	0.00	0.00
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							-36,356,337.44	-36,356,337.44
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,225,768,919.63	-3,225,768,919.63
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							-3,225,768,919.63	-3,225,768,919.63

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-46.73	-46.73
		080		3220	000	COLUVRCT	-475,708.72	-475,708.72
		080	F	3500	000	COLLBCA	-221,340.00	-221,340.00
		080	F	3500	000	COLLBCAJ	221,340.00	221,340.00
		080	F	3500	000	DISBBCA	244,526.64	244,526.64
		080	F	3500	000	DISBBCAJ	-244,526.64	-244,526.64
		080	F	3845	000	COLLBCA	-43,006.23	-43,006.23

		080	F	3845	000	COLBCAJ	43,006.23	43,006.23	
		080	F	3845	000	DISBBCA	192.00	192.00	
		080	F	3845	000	DISBBCAJ	-192.00	-192.00	
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							-475,755.45	-475,755.45	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-40,229.51	-40,229.51	
		080	F	3502	000	COLBCA	-7,310.00	-7,310.00	
		080	F	3502	000	COLBCAJ	7,310.00	7,310.00	
		080	F	3502	000	DISBBCA	7,310.00	7,310.00	
		080	F	3502	000	DISBBCAJ	-7,310.00	-7,310.00	
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							-40,229.51	-40,229.51	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-386.86	-386.86	
		049		3200	000	COLUVRCT	-24,373.12	-24,373.12	
		049		3220	000	COLUVRCT	-191,182.17	-191,182.17	
		049	X	8960	001	COLAVRCT	-10,928,656.67	-10,928,656.67	
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							-11,144,598.82	-11,144,598.82	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-468,155.32	-468,155.32	
		024	F	3500	000	DISBBCA	3,037,337.58	3,037,337.58	
		024	F	3500	000	DISBBCAJ	-3,037,337.58	-3,037,337.58	
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							-468,155.32	-468,155.32	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,976,528.46	-2,976,528.46	
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							-2,976,528.46	-2,976,528.46	
4435	Other	024	X	8135	006	COLAVRAJ	5,455.84	5,455.84	
		024	X	8135	006	COLAVRCT	-10,911.68	-10,911.68	
		024	X	8135	007	COLAVRCT	-2,971,834.53	-2,971,834.53	
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							-2,977,290.37	-2,977,290.37	

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-174,696.98	-174,696.98
		073	F	3500	000	DISBBCA	345,160.64	345,160.64
		073	F	3500	000	DISBBCAJ	-345,160.64	-345,160.64
		073	F	3875	000	COLLBCA	-247,537,510.24	-247,537,510.24
		073	F	3875	000	COLLBCAJ	247,755,104.01	247,755,104.01
		073	F	3875	000	DISBBCA	27,708,458.33	27,708,458.33
		073	F	3875	000	DISBBCAJ	-27,588,942.24	-27,588,942.24
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					162,412.88	162,412.88		

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	5,897.20	5,897.20
		073		3200	000	COLUVRCT	-5,957.94	-5,957.94
		073	F	3885	000	COLLBCA	-7,098,693.42	-7,098,693.42
		073	F	3885	000	COLLBCAJ	7,098,693.42	7,098,693.42
		073	F	3885	000	DISBBCA	633,037.34	633,037.34
		073	F	3885	000	DISBBCAJ	-381,024.57	-381,024.57
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					251,952.03	251,952.03		

Social Security Administration

4590	On-Budget	028		2417	000	COLUVRCT	-573,822.90	-573,822.90
		028		2418	000	COLUVRCT	-7,462,580.00	-7,462,580.00
		028		3220	000	COLUVRCT	-5,854.96	-5,854.96
		028		5419	001	COLUVRCT	-10,761,040.36	-10,761,040.36
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					-18,803,298.22	-18,803,298.22		

4595	Off-Budget	028	F	3500	000	COLLBCA	-2,940,687.22	-2,940,687.22
		028	F	3500	000	COLLBCAJ	345.00	345.00
		028	F	3500	000	DISBBCA	4,495,836.44	4,495,836.44
		028	F	3500	000	DISBBCAJ	-1,555,494.22	-1,555,494.22
		028	X	8006	009	COLAVDEC	7,161.53	7,161.53
		028	X	8006	009	COLAVRAJ	1,338,379.40	1,338,379.40
		028	X	8006	009	COLAVRCT	-1,459,152.97	-1,459,152.97

		028	X	8006	029	COLAVRAJ	380,539.16	380,539.16	
		028	X	8006	029	COLAVRCT	-504,090.14	-504,090.14	
		028	X	8006	031	COLAVRCT	-48,753.02	-48,753.02	
		028	X	8006	042	COLAVRCT	-5,001.00	-5,001.00	
		028	X	8007	009	COLAVDEC	29,947.63	29,947.63	
		028	X	8007	009	COLAVRCT	-1,249,493.09	-1,249,493.09	
		028	X	8007	031	COLAVRCT	-1,802,562.35	-1,802,562.35	
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							-3,313,024.85	-3,313,024.85	
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,604,256,721.67	-8,604,256,721.67	
		028	X	8007	006	COLAVRCT	-18,317,720.13	-18,317,720.13	
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							-8,622,574,441.80	-8,622,574,441.80	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-115,900.10	-115,900.10	
		011	F	3880	044	COLLBCA	-235,014.75	-235,014.75	
		011	X	8245	001	COLAVRAJ	992.50	992.50	
		011	X	8245	001	COLAVRCT	-111,921.97	-111,921.97	
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							-461,844.32	-461,844.32	
4379	Other	011	X	8239	001	COLAVRAJ	30,516.32	30,516.32	
		524		3220	077	COLUVRAJ	0.10	0.10	
		524		3220	077	COLUVRCT	-43,531.07	-43,531.07	
		524	F	3845	077	COLLBCA	-3,751.00	-3,751.00	
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							1,698,492.74	1,698,492.74	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-106.00	-106.00	
		514	F	3875	068	DISBBCA	1,153,466.06	1,153,466.06	
		514	F	3875	068	DISBBCAJ	-889,552.08	-889,552.08	
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							263,807.98	263,807.98	

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-140.15	-140.15				
		485		3220	055	COLURDEC	3,166.80	3,166.80				
		485		3220	055	COLUVRCT	-173,903.37	-173,903.37				
		485	X	8981	001	COLAVRCT	-600.00	-600.00				
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							-171,476.72	-171,476.72				
5115	Corporation for Public Broadcasting	020		0151	000	DISB	445,000,000.00	445,000,000.00				
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							445,000,000.00	445,000,000.00				
5117	Courts	511		3220	070	COLUVRCT	-40.00	-40.00				
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							-40.00	-40.00				
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-283,257.17	-283,257.17				
							349	3200	069	COLURINC	-320.00	-320.00
							349	3220	069	COLUVRCT	-784.87	-784.87
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							-284,362.04	-284,362.04				
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-1,232.73				
							045	3220	000	COLUVRAJ	25.00	25.00
							045	3220	000	COLUVRCT	-2,586.15	-2,586.15
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							-3,793.88	-3,793.88				
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	16,413.86	16,413.86				
							083	F	3500	000	DISBBCAJ	-16,413.86
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							0.00	0.00				
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-3,598,905.28	-3,598,905.28				

							-3,598,905.28	-3,598,905.28
5205	Other	027		1435	000	COLUVRAJ	50.15	50.15
		027		1435	000	COLUVRCT	-50.15	-50.15
		027		2429	000	COLUVRAJ	75,401.86	75,401.86
		027		2429	000	COLUVRCT	-3,963,821.35	-3,963,821.35
		027		3220	000	COLUVRAJ	186,841.99	186,841.99
		027		3220	000	COLUVRCT	-559,045.37	-559,045.37
		027	F	3875	000	COLLBCA	-42,561,087.38	-42,561,087.38
		027	F	3875	000	COLLBCAJ	42,561,087.38	42,561,087.38
		027	F	3875	000	DISBBCA	10,565.57	10,565.57
		027	F	3875	000	DISBBCAJ	-10,565.57	-10,565.57
							-4,260,622.87	-4,260,622.87
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-288,937.32	-288,937.32
							-288,937.32	-288,937.32
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	180.59	180.59
		088		3220	000	COLUVRCT	-749.90	-749.90
		088	F	3885	000	DISBBCA	126,255.86	126,255.86
		088	X	8127	001	COLAVRCT	-16,792.33	-16,792.33
		088	X	8127	003	COLAVRCT	-61,974.70	-61,974.70
							46,919.52	46,919.52
5351	National Endowment for the Arts	417	X	8040	001	COLAVRAJ	20.00	20.00
		417	X	8040	001	COLAVRCT	-95.00	-95.00
							-75.00	-75.00
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-1,295.11	-1,295.11
							-1,295.11	-1,295.11

5355	National Labor Relations Board	420		3220	000	COLUVRCT	-837.94	-837.94
		420	F	3500	000	COLLBCA	-258,800.24	-258,800.24
		420	F	3500	000	COLLBCAJ	258,800.24	258,800.24
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5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	421.02	421.02
		031		1435	000	COLUVRCT	-1,747.61	-1,747.61
		031		3220	000	COLUVRAJ	10,570.32	10,570.32
		031		3220	000	COLUVRCT	-17,328.70	-17,328.70
		031	X	5280	001	COLAVRAJ	22,439,416.87	22,439,416.87
		031	X	5280	001	COLAVRCT	-112,873,298.06	-112,873,298.06
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5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	8,949.25	8,949.25
		060	F	3500	000	DISBBCAJ	-8,949.25	-8,949.25
		060	X	8118	001	COLAVRAJ	132,227,570.85	132,227,570.85
		060	X	8118	001	COLAVRCT	-110,921,216.88	-110,921,216.88
		060	X	8118	003	COLAVRAJ	1,130,823.25	1,130,823.25
		060	X	8118	003	COLAVRCT	-42,273,328.19	-42,273,328.19
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5458	Other	060	X	8010	004	COLAVINC	-452,835.62	-452,835.62
		060	X	8010	012	COLAVRCT	-60,000,000.00	-60,000,000.00
		060	X	8011	007	COLAVRCT	-170,000,000.00	-170,000,000.00
		060	X	8011	016	COLAVRCT	-117,000,000.00	-117,000,000.00
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5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	1,741.06	1,741.06
		050		1435	000	COLUVRCT	-63,774.16	-63,774.16

		050		3220	000	COLUVRAJ	1,387.25	1,387.25
		050		3220	000	COLUVRCT	-3,270.55	-3,270.55
		050	F	3500	000	COLLBCA	-11,543.36	-11,543.36
		050	F	3500	000	COLLBCAJ	11,543.36	11,543.36
		050	F	3500	000	DISBBCA	6,919.94	6,919.94
		050	F	3500	000	DISBBCAJ	-6,919.94	-6,919.94
		050	F	3875	000	COLLBCA	-675,895.24	-675,895.24
		050	F	3875	000	COLLBCAJ	756,175.74	756,175.74
		050	F	3885	000	COLLBCA	-77,726.53	-77,726.53
		050	F	3885	000	COLLBCAJ	77,726.53	77,726.53
		050	F	3885	000	DISBBCA	2,784.75	2,784.75
		050	F	3885	000	DISBBCAJ	-2,784.75	-2,784.75
		050	X	5567	002	COLAVRCT	-99,901.79	-99,901.79
							<hr/>	<hr/>
							-83,537.69	-83,537.69
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-287.39	-287.39
							<hr/>	<hr/>
							-287.39	-287.39
5570	Other	026	F	3500	000	COLLBCAJ	120,023,321.00	120,023,321.00
		026	F	3500	000	DISBBCA	113,565,049.07	113,565,049.07
		026	F	3500	000	DISBBCAJ	-233,588,370.07	-233,588,370.07
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRCT	-54,999.50	-54,999.50
		029	F	3875	000	COLLBCA	-26,569,560.17	-26,569,560.17
		029	F	3875	000	COLLBCAJ	149,385.17	149,385.17
		029	F	3875	000	DISBBCA	280,000.00	280,000.00
		030	F	3500	000	COLLBCA	-4,237.52	-4,237.52
		030	F	3500	000	COLLBCAJ	4,237.52	4,237.52
		034		3220	000	COLUVRCT	-145.50	-145.50
		065		3220	000	COLUVRAJ	625.00	625.00
		065		3220	000	COLUVRCT	-28,479.00	-28,479.00
		309		3220	000	COLUVRCT	-14,204.94	-14,204.94
		326		3200	019	COLUVRCT	-29.06	-29.06
		339		3220	140	COLUVRAJ	6,892.04	6,892.04

339		3220	140	COLUVRCT	-6,991.94	-6,991.94
345		1435	042	COLUVRCT	-2.09	-2.09
352		1435	000	COLURINC	-2.32	-2.32
360		3220	160	COLUVRCT	-1,200.00	-1,200.00
368		1435	028	COLUVRCT	-1.23	-1.23
368		3220	028	COLUVRCT	-382.00	-382.00
381		1435	002	COLUVRCT	-80.67	-80.67
472	F	3500	089	COLLBCA	-5,866.25	-5,866.25
472	F	3500	089	COLLBCAJ	5,866.25	5,866.25
485		3200	055	COLUVRAJ	6,847.68	6,847.68
485		3200	055	COLUVRCT	-6,847.68	-6,847.68
485	F	3500	055	COLLBCA	-455,734.93	-455,734.93
485	F	3500	055	COLLBCAJ	455,734.93	455,734.93
514	F	3500	068	COLLBCAJ	1,125.00	1,125.00
514	F	3500	068	DISBBCAJ	-1,125.00	-1,125.00
579		8299	003	COLAVRCT	-150,000,000.00	-150,000,000.00
579		8299	004	COLAVINC	-61,371,000.00	-61,371,000.00
579		8299	005	COLAVRCT	-84,187,000.00	-84,187,000.00
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					-321,797,176.21	-321,797,176.21