

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of August

Legislative Branch

Line Code	Classification	ATA	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions								
		000	X		5509	002	COLAVRCT	-3,871.01	-8,484.81
		001			3200	000	COLUVRAJ	3.86	11.29
		001			3200	000	COLUVRCT	-1,026.17	-4,396.26
		003			3200	000	COLUVRCT	-70.64	-1,778.30
		003	F		3885	000	COLLBCA	-50.00	-22,772.57
		003	F		3885	000	COLLBCAJ		2,217.57
		003	F		3885	000	DISBBCA		20,555.00
		003	X		5075	002	COLAVRCT	-387.36	-729.10
		003	X		8339	001	COLAVRAJ		97,268.42
		003	X		8339	001	COLAVRCT	-194,975.71	-292,244.13
		005			3200	000	COLUVRAJ		451,947.25
		005			3200	000	COLUVRCT	-827.42	-466,941.93
		009			3200	002	COLUVRAJ	3.22	29.54
		009			3200	002	COLUVRCT	-3.12	-32.66
		009	X		8148	003	COLAVRCT		-5,600,000.00
		009	X		8275	001	COLAVRCT	-1,000.00	-1,009,557.00
								<u>-202,204.35</u>	<u>-6,834,907.69</u>

Judicial Branch

1130	Proprietary Receipts from the Public								
		010			1435	000	COLUVRCT		-3,362.35
		010			3220	000	COLUVRCT	-168,451.31	-1,576,897.52
		010	F		3500	000	COLLBCA	-100.00	-902,850.73
		010	F		3500	000	COLLBCAJ	100.00	902,850.73

010	F	3500	000	DISBBCA		7,510.66
010	F	3500	000	DISBBCAJ		-7,510.66
010	F	3875	002	COLLBCA	-1,020,686.34	-17,211,880.06
010	F	3875	002	COLLBCAJ	2,284,623.38	19,626,995.95
010	F	3875	002	DISBBCA		64,046.96
010	F	3875	002	DISBBCAJ	-2,167.34	-655,407.99
010	X	5114	001	COLAVINC	-1,106.55	-3,811.05
010	X	5114	001	COLAVRCT	-25,823,221.77	-143,838,803.50
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					-24,731,009.93	-143,599,119.56

1135 Intrabudgetary
 Transactions

010		3200	002	COLUVRCT		-1,035.59
010	F	3885	002	COLLBCA	-190,223,773.76	-1,992,224,236.03
010	F	3885	002	DISBBCA	173,820,147.58	2,024,400,618.17
010	F	3885	002	DISBBCAJ	-3,047,642.97	-51,649,571.96
010	X	5114	003	COLAVRCT	-8,063,770.00	-497,339,735.00
010	X	8110	004	COLAVRCT		-26,000,000.00
010	X	8122	004	COLAVRCT		-209,115,891.00
010	X	8124	001	COLAVRCT	-24,003.34	-4,424,003.34
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					-27,539,042.49	-756,353,854.75

Department of Agriculture

1550 Proprietary
 Receipts from the
 Public

012		1435	000	COLUVRAJ	4.52	2,504.66
012		1435	000	COLUVRCT	-22,042.50	-88,611.41
012		1811	000	COLUVRCT	-112,150,879.56	-112,150,879.56
012		2221	000	COLUVRCT	-172,399.12	-474,581.08
012		2701	001	COLUVRCT	-1,804,253.78	-20,373,178.68
012		2702	001	COLUVRCT	-25,448,945.98	-162,195,300.65
012		2703	001	COLUVRCT	-161,403.99	-1,431,407.18
012		2705	001	COLUVRCT	-4,448,076.47	-85,430,546.99
012		2705	003	COLUVRCT	-43,261,105.00	-43,261,105.00
012		2706	001	COLUVRCT	-11,672,064.24	-98,474,302.32
012		2707	003	COLUVRCT	-83,573,361.00	-83,573,361.00

012		2708	003	COLUVRCT		-22,414,285.00
012		2712	001	COLUVRCT	-511,156.01	-4,329,535.76
012		2756	001	COLUVRAJ		491,732.14
012		2756	001	COLUVRCT	-50,316.56	-3,050,537.14
012		2756	003	COLUVRCT		-858,820.00
012		2757	003	COLUVRCT		-15,572,186.00
012		2779	003	COLURINC	-9,333,060.00	-9,370,011.21
012		2793	001	COLURDEC		1,079,521.42
012		2793	001	COLURINC	-454,783.91	-6,627,811.75
012		3220	000	COLUVRAJ	3.19	334,593.60
012		3220	000	COLUVRCT	-766,245.08	-5,058,293.45
012	F	3500	000	COLLBCA	-130.00	-19,965,586.34
012	F	3500	000	COLLBCAJ	130.00	3,688,425.14
012	F	3500	000	DISBBCA	41,959.77	54,327,527.88
012	F	3500	000	DISBBCAJ	-41,959.77	-38,050,366.68
012	F	3500	036	COLLBCA	-434,594.53	-5,280,191.89
012	F	3500	036	COLLBCAJ	436,987.13	5,280,191.89
012	F	3845	010	COLLBCA	-9,198.00	-29,981.50
012	F	3845	010	COLLBCAJ	9,198.00	29,981.50
012	F	3845	010	DISBBCA		11,556,726.76
012	F	3845	010	DISBBCAJ	-12,223.00	-73,610.50
012	F	3845	011	COLLBCA	-503,038.75	-2,647,544.85
012	F	3845	011	COLLBCAJ	503,038.75	2,647,544.85
012	F	3845	011	DISBBCA	3,622.54	30,873.79
012	F	3845	011	DISBBCAJ		-17,800.88
012	F	3845	014	COLLBCA	-157,725.25	-427,526.25
012	F	3845	014	COLLBCAJ	157,725.25	427,526.25
012	F	3845	014	DISBBCA	1,150.00	1,800.00
012	F	3845	014	DISBBCAJ	-17,094.25	-937,007.25
012	F	3845	016	COLLBCA	-65,963.60	-812,874.20
012	F	3845	016	COLLBCAJ	65,772.00	772,814.46
012	F	3845	016	DISBBCA	544,500.90	2,578,672.75
012	F	3845	016	DISBBCAJ	-70,034.94	-1,874,606.30
012	F	3845	025	COLLBCA	-11,137.00	-27,763.00

012	F	3845	025	COLLBCAJ	11,137.00	27,763.00
012	F	3845	025	DISBBCA	68,381.89	77,920.89
012	F	3845	025	DISBBCAJ	-11,137.00	-14,275.00
012	F	3845	029	COLLBCA		-18,433.13
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA	77,001.70	82,627.01
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-10,411,526.78	-82,821,174.75
012	F	3875	004	COLLBCAJ	10,411,526.78	82,821,174.26
012	F	3875	004	DISBBCA	1,372,900.25	45,199,361.77
012	F	3875	004	DISBBCAJ	-2,880,231.31	-40,859,216.54
012	F	3875	005	COLLBCAJ		11,456,818.60
012	F	3875	011	COLLBCA	-73,523,415.24	-754,837,665.92
012	F	3875	011	COLLBCAJ	74,072,070.89	756,558,928.79
012	F	3875	011	DISBBCA	110,250.00	384,129.96
012	F	3875	014	COLLBCA	-70,113.97	-545,410.87
012	F	3875	014	COLLBCAJ	69,124.59	514,365.52
012	F	3875	015	COLLBCA		-18,337.63
012	F	3875	015	COLLBCAJ		18,337.63
012	F	3875	015	DISBBCA	1,569,327.20	17,991,801.96
012	F	3875	015	DISBBCAJ	-1,396.50	-46,695,199.54
012	F	3875	016	COLLBCA	-44,442,593.04	-786,244,751.61
012	F	3875	016	COLLBCAJ	98,764,876.27	784,279,874.85
012	F	3875	020	COLLBCA	-166,574,670.43	-1,841,006,766.03
012	F	3875	020	COLLBCAJ	147,377,808.40	1,603,158,984.14
012	F	3875	020	DISBBCA	31,117,560.93	387,696,870.11
012	F	3875	020	DISBBCAJ	-11,920,698.90	-149,849,088.22
012	F	3875	024	COLLBCA		-16,943,710.12
012	F	3875	024	COLLBCAJ		16,943,710.12
012	F	3875	025	COLLBCA	-4,542,917.67	-52,294,265.02
012	F	3875	025	COLLBCAJ	4,549,896.94	52,357,599.11
012	F	3875	029	COLLBCA		-829,941.25
012	F	3875	029	COLLBCAJ		830,394.37
012	F	3875	035	COLLBCA	-7,551,761.28	-76,254,018.09

012	F	3875	035	COLLBCAJ	7,613,877.72	79,104,698.55
012	F	3875	035	DISBBCA		2,232,640.00
012	F	3875	035	DISBBCAJ		-2,232,640.00
012	F	3875	036	COLLBCA	-801,272,652.98	-5,986,913,222.73
012	F	3875	036	COLLBCAJ	801,260,017.58	5,986,924,835.87
012	F	3875	037	COLLBCA	-24,168,207.62	-225,510,648.36
012	F	3875	037	COLLBCAJ	24,146,778.47	225,510,648.36
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	21,052,389.90	291,824,861.82
012	F	3875	040	DISBBCAJ	-14,955,666.06	-290,599,025.33
012	F	3875	049	COLLBCA	-5,359.66	-5,669.97
012	F	3875	049	COLLBCAJ		454.55
012		5008	001	COLUVRAJ	5,446.67	141,988,767.86
012		5008	001	COLUVRCT	-5,293,179.78	-130,980,956.22
012	X	5201	001	COLAVRCT		-150,031,504.68
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,317,594.51	-40,089,760.46
012	X	5206	001	COLAVRCT	-711,833.33	-8,364,384.24
012		5207	000	COLUVRAJ		0.21
012		5207	000	COLUVRCT		-2,856,990.21
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-8,614.62	-617,419.83
012	X	5215	001	COLAVRCT	-114,996.13	-5,977,363.29
012		5216	000	COLURDEC		10,000.00
012		5216	000	COLURINC		-10,000.00
012		5216	000	COLUVRCT	-362,949.45	-4,567,513.44
012		5216	001	COLAVRAJ		2,313,346.07
012		5216	001	COLAVRCT		-2,313,346.07
012		5216	001	COLAVRAJ	243,729.00	1,743,729.00
012		5216	001	COLAVRCT		-1,743,729.00
012	X	5216	001	COLAVRAJ		2,313,346.07
012	X	5216	001	COLAVRCT	-934,921.99	-3,677,818.06
012	X	5219	001	COLAVRAJ	34.20	145.20

012	X	5219	001	COLAVRCT	-1,284,073.91	-8,417,754.23
012	X	5223	001	COLAVRCT		-31.44
012	X	5264	001	COLAVRCT	-49,371.13	-4,208,197.91
012	X	5268	001	COLAVRAJ	649.50	212,656.31
012	X	5268	001	COLAVRCT	-12,804,011.08	-84,934,936.39
012	X	5277	001	COLAVRCT		-695,824.44
012	X	5279	003	COLAVRCT	-11,540.46	-96,821.66
012	X	5360	001	COLAVRAJ	105,193.85	493,399.30
012	X	5360	001	COLAVRCT	-516,319.11	-5,359,528.54
012	X	5361	001	COLAVRAJ	469.37	1,186.37
012	X	5361	001	COLAVRCT	-157,780.98	-1,797,359.69
012	X	5540	001	COLAVRAJ		469,590.91
012	X	5540	001	COLAVRCT	-1,377,975.67	-25,032,355.97
012	X	5896	003	COLAVRCT		-37,383,056.86
012		5896	005	COLUVRAJ	100,167,966.47	157,209,796.42
012		5896	005	COLUVRCT		-158,075,428.23
012	X	8015	001	COLAVRCT	-16,125,136.73	-165,556,566.86
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-8,631,790.69	-75,934,204.53
012	X	8137	001	COLAVRAJ		88,824.89
012	X	8137	001	COLAVRCT	-1,696,968.84	-13,600,559.41
012	X	8203	001	COLAVRCT	-239,172.41	-739,537.35
012	X	8214	001	COLAVRAJ		1,551,656.47
012	X	8214	001	COLAVRCT	-2,407,699.93	-19,102,252.67
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ		11,307.30
012	X	8226	001	COLAVRCT	-440,172.33	-7,824,395.56
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					-188,039,136.19	-1,324,459,117.79

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	3,753.60	69,053.60
		012		3200	000	COLUVRCT	-6,598.69	-530,827.58
		012	F	3885	003	COLLBCA		-1,446.07

012	F	3885	003	COLLBCAJ	1,446.07	1,446.07
012	F	3885	003	DISBBCA	13,250.03	169,507.60
012	F	3885	003	DISBBCAJ		-162,238.08
012	F	3885	004	COLLBCA	-7,039,966.83	-77,307,448.06
012	F	3885	004	COLLBCAJ	16,570,208.09	70,376,802.99
012	F	3885	004	DISBBCA	21,165,029.65	274,546,134.50
012	F	3885	004	DISBBCAJ	-49,509,629.10	-245,623,169.64
012	F	3885	005	COLLBCA	-254.16	-198,601.72
012	F	3885	005	COLLBCAJ	33,341.99	137,230.37
012	F	3885	005	DISBBCA	70,657.64	2,066,790.66
012	F	3885	005	DISBBCAJ		-2,739,230.82
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	10,391.87	186,288.39
012	F	3885	006	DISBBCAJ	-10,391.87	-186,288.39
012	F	3885	007	COLLBCA		-56,808.41
012	F	3885	007	COLLBCAJ		65,958.41
012	F	3885	007	DISBBCA	9,971.19	216,230.95
012	F	3885	007	DISBBCAJ	-40,121.19	-222,350.65
012	F	3885	008	COLLBCA		-343,228.93
012	F	3885	008	COLLBCAJ	34,903.02	307,731.53
012	F	3885	008	DISBBCA	119,636.88	3,644,721.52
012	F	3885	008	DISBBCAJ		-3,310,448.99
012	F	3885	009	COLLBCA	-1,716.34	-1,824,808.62
012	F	3885	009	COLLBCAJ	1,478,500.47	1,824,545.02
012	F	3885	009	DISBBCA	150,945.97	1,865,677.70
012	F	3885	009	DISBBCAJ	-201,623.91	-1,815,223.98
012	F	3885	010	COLLBCA	-253,382.83	-792,687.90
012	F	3885	010	COLLBCAJ	3,864.88	112,399.21
012	F	3885	010	DISBBCA	929,685.98	22,341,075.32
012	F	3885	010	DISBBCAJ	-4,223,001.13	-19,771,115.06
012	F	3885	011	COLLBCA	-284,311.59	-31,548,478.41
012	F	3885	011	COLLBCAJ	3,608,250.11	32,132,103.97
012	F	3885	011	DISBBCA	13,557,198.22	99,681,609.56

012	F	3885	011	DISBBCAJ		-85,486,966.36
012	F	3885	014	COLLBCA	-62,908.97	-1,936,789.29
012	F	3885	014	COLLBCAJ		2,016,126.51
012	F	3885	014	DISBBCA	290,760.72	4,236,553.12
012	F	3885	014	DISBBCAJ	-575,165.48	-4,354,613.07
012	F	3885	015	COLLBCA		-40,145.01
012	F	3885	015	COLLBCAJ	38,239.10	50,230.30
012	F	3885	015	DISBBCA	164,054.68	3,277,313.53
012	F	3885	015	DISBBCAJ		-2,974,078.33
012	F	3885	016	COLLBCA	-15,703.45	-676,759.26
012	F	3885	016	COLLBCAJ	256,806.90	688,454.95
012	F	3885	016	DISBBCA	3,844,885.22	25,819,142.83
012	F	3885	016	DISBBCAJ	-4,579,128.60	-27,512,198.43
012	F	3885	017	COLLBCA		-17,196.93
012	F	3885	017	COLLBCAJ	357.00	17,196.93
012	F	3885	017	DISBBCA	30,911.76	1,166,555.41
012	F	3885	017	DISBBCAJ	-30,911.76	-1,166,555.41
012	F	3885	018	COLLBCA	-5,975.02	-7,522,681.66
012	F	3885	018	COLLBCAJ		3,761,706.64
012	F	3885	018	DISBBCA	693,325.34	13,540,223.99
012	F	3885	018	DISBBCAJ		-12,846,588.65
012	F	3885	020	COLLBCA	-298.99	-3,998,746.59
012	F	3885	020	COLLBCAJ	216,695.07	3,949,520.84
012	F	3885	020	DISBBCA	276,874.19	8,357,395.76
012	F	3885	020	DISBBCAJ	-697,214.01	-9,243,401.47
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		4,487.34
012	F	3885	022	DISBBCA	13,503.31	814,457.45
012	F	3885	022	DISBBCAJ	-23,008.42	-809,537.93
012	F	3885	024	COLLBCA		-67,186.43
012	F	3885	024	COLLBCAJ		31,054.11
012	F	3885	024	DISBBCA		1,280,557.26
012	F	3885	024	DISBBCAJ		-1,291,923.94
012	F	3885	025	COLLBCA	-1,817.89	-385,308.36

012	F	3885	025	COLLBCAJ	18,042.00	362,979.13
012	F	3885	025	DISBBCA	394,916.22	4,177,827.25
012	F	3885	025	DISBBCAJ	-356,614.64	-3,657,891.59
012	F	3885	026	DISBBCA	8,784.98	17,346.59
012	F	3885	026	DISBBCAJ		-8,561.61
012	F	3885	029	COLLBCA	-777,757.01	-12,752,277.93
012	F	3885	029	COLLBCAJ	4,358,914.30	11,160,084.90
012	F	3885	029	DISBBCA	30,007.76	6,610,201.05
012	F	3885	029	DISBBCAJ	-1,953,315.41	-7,098,223.56
012	F	3885	035	COLLBCA	-3,652,303.40	-175,091,555.05
012	F	3885	035	COLLBCAJ		170,728,696.21
012	F	3885	035	DISBBCA	113,195.39	9,400,969.12
012	F	3885	035	DISBBCAJ	-3,900,491.71	-7,884,097.41
012	F	3885	037	COLLBCA	-31,958.22	-503,463.25
012	F	3885	037	COLLBCAJ	102,073.88	480,137.42
012	F	3885	037	DISBBCA	1,981,669.34	19,826,799.54
012	F	3885	037	DISBBCAJ	-2,894,801.74	-19,610,223.60
012	F	3885	040	COLLBCA	-13,033,574.85	-168,696,121.78
012	F	3885	040	COLLBCAJ	12,709,294.97	164,258,756.32
012	F	3885	040	DISBBCA	3,324,200.72	771,137,079.13
012	F	3885	040	DISBBCAJ	-6,129,579.01	-893,521,514.76
012	F	3885	049	COLLBCA	-10,101.94	-705,923.42
012	F	3885	049	COLLBCAJ		20,120.56
012	F	3885	049	DISBBCA	420,210.24	62,064,587.99
012	F	3885	049	DISBBCAJ		-60,529,335.93
012	X	5070	002	COLAVRCT	-28,168.26	-260,045.47
012	X	5205	002	COLAVRAJ		453,069.50
012	X	5205	002	COLAVRCT	-1,274,764.51	-5,522,089.37
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-14,557,802.18	-105,405,951.45

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC	9.00
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013		1435	000	COLUVRAJ		246.80
013		1435	000	COLUVRCT	-1,181.78	-25,428.65
013		2419	002	COLUVRCT	-10,500.00	-114,200.00
013		2717	001	COLUVRAJ		13,011,581.08
013		2717	001	COLUVRCT		-13,792,784.87
013		2717	003	COLUVRCT		-13,011,581.08
013		3220	000	COLURDEC		26,178.46
013		3220	000	COLUVRAJ	117.76	492,906.33
013		3220	000	COLUVRCT	-2,804,970.35	-10,639,284.15
013	F	3500	000	COLLBCA		-4,731,427.56
013	F	3500	000	COLLBCAJ		178,561.43
013	F	3500	000	DISBBCA		4,858,157.24
013	F	3500	000	DISBBCAJ		-306,931.34
013	F	3845	012	COLLBCA	-2,641.74	-56,088.53
013	F	3845	012	DISBBCA	7,973.78	63,127.70
013	F	3845	014	DISBBCA	12,684.00	770,308.96
013	F	3845	014	DISBBCAJ		-732,970.16
013	F	3875	004	COLLBCA		-19,200.05
013	F	3875	004	COLLBCAJ		19,000.00
013	F	3875	004	DISBBCA		23,797.00
013	F	3875	004	DISBBCAJ		-23,596.95
013	F	3875	014	COLLBCA		-1,738.99
013	F	3875	014	COLLBCAJ		1,609.94
013	F	3875	014	DISBBCA	2,598.39	57,642,370.70
013	F	3875	014	DISBBCAJ	-4,771,430.09	-64,730,597.09
013	F	3880	014	DISBBCA	13,376.48	316,908.96
013	F	3880	014	DISBBCAJ	-7,942.19	-186,192.63
013	F	3880	020	COLLBCA		-94,756.60
013	F	3880	020	DISBBCA	2,097,601.56	7,721,815.17
013	F	3880	020	DISBBCAJ		-6,075,069.15
013	X	5283	001	COLAVRAJ		19,899.00
013	X	5283	001	COLAVRCT	-182.25	-20,291.25
013	X	8501	001	COLAVRAJ		5,284.43
013	X	8501	001	COLAVRCT	-51,101.66	-381,878.74

-5,515,598.09 -29,792,255.59

1798	Intrabudgetary Transactions		013		3200	000	COLURDEC		12,166.21
			013		3200	000	COLUVRCT	-22,668.63	-77,441.15
			013	F	3502	000	COLLBCA		-194.00
			013	F	3502	000	DISBBCA		173,005.00
			013	F	3502	000	DISBBCAJ		-172,811.00
			013	F	3885	001	DISBBCA		1,341,085.77
			013	F	3885	001	DISBBCAJ	-1,505,166.37	-2,636,475.19
			013	F	3885	010	COLLBCA		-2,353,299.25
			013	F	3885	010	COLLBCAJ	205,682.00	2,662,396.48
			013	F	3885	014	DISBBCA	40,368.60	7,517,978.32
			013	F	3885	014	DISBBCAJ	-304,451.61	-6,840,819.16
									-1,586,236.01

1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRCT	-151,640.91	-1,687,363.46
			013	X	5584	001	COLAVRAJ	9,441.12	725,104.08
			013	X	5584	001	COLAVRCT	-9,520.00	-730,815.72
									-151,719.79

Department of Defense - Military

2482	Department of the Army		021		2462	000	COLUVRAJ		108.63
			021		2462	000	COLUVRCT		-217.26
			021		3019	000	COLUVRAJ		508,670.43
			021		3019	000	COLUVRCT	-2,931,208.17	-20,845,357.94
			021		3041	000	COLUVRAJ	676,307.91	24,247,656.07
			021		3041	000	COLUVRCT	-431,694.10	-27,732,157.32
			021		3210	000	COLUVRAJ	6,273,815.02	10,415,556.05
			021		3210	000	COLUVRCT	-6,020,834.65	-214,984,881.34
			021		3220	000	COLUVRAJ		103.91
			021		3220	000	COLUVRCT		-103.91

021	F	3500	000	DISBBCA		3,159.00
021	F	3500	000	DISBBCAJ		-3,159.00
021	F	3845	000	COLLBCA		-19,244.35
021	F	3875	001	COLLBCA	-58,099.39	-116,458,079.07
021	F	3875	001	COLLBCAJ	37,725,359.17	100,221,894.02
021	F	3875	001	DISBBCA	288,506,764.91	1,457,368,030.77
021	F	3875	001	DISBBCAJ	-129,089,949.39	-765,692,894.34
021	F	3875	002	COLLBCA	-2,212,755.67	-28,243,502.64
021	F	3875	002	COLLBCAJ	58,099.39	13,947,263.02
021	F	3875	002	DISBBCA	4,531,385.14	48,479,542.14
021	F	3875	002	DISBBCAJ		-142,001,900.46
021	F	3880	000	COLLBCA		-2,729.80
021	F	3880	000	COLLBCAJ		3,565,385.17
021	F	3880	000	DISBBCA	974,000.00	40,559,169.83
021	F	3880	000	DISBBCAJ	-1,086,543.77	-44,155,841.70
021	X	5752	001	COLAVDEC		300.00
021	X	8927	001	COLAVRAJ	412,039.06	14,323,074.58
021	X	8927	001	COLAVRCT	-2,000.00	-10,790,579.37
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					197,324,685.46	342,709,265.12

2484 Department of the Navy

017		3019	000	COLUVRCT	-208,543.17	-2,156,764.86
017		3041	000	COLUVRAJ	284,941.00	284,941.00
017		3041	000	COLUVRCT	-1,458,275.17	-27,147,061.05
017		3210	000	COLUVRAJ		38,697,774.33
017		3210	000	COLUVRCT	-13,690,572.34	-105,738,780.58
017	F	3875	001	COLLBCA		-3,316,061.10
017	F	3875	001	COLLBCAJ	393,856.85	4,364,809.37
017	F	3875	001	DISBBCA		25,659,671.23
017	F	3875	001	DISBBCAJ	-10,518,407.02	-35,525,686.97
017	F	3875	002	COLLBCA	-3,262,505.40	-14,196,299.20
017	F	3875	002	COLLBCAJ		3,382,711.28
017	F	3875	002	DISBBCA	284,931.02	27,752,979.02
017	F	3875	002	DISBBCAJ	-985.19	-12,326,867.24

017	F	3875	004	COLLBCA		-115,754.05
017	F	3875	004	COLLBCAJ	20.23	249,225.75
017	F	3875	004	DISBBCA	428,126.41	52,108,838.89
017	F	3875	004	DISBBCAJ	-582,936.27	-49,362,422.32
017	F	3880	000	COLLBCA	-1,286,898.55	-21,137,888.47
017	F	3880	000	COLLBCAJ	1,307,217.79	21,601,300.37
017	F	3880	000	DISBBCA	1,060,684.50	23,359,441.20
017	F	3880	000	DISBBCAJ	-1,293,984.93	-21,281,612.69
017	X	8716	001	COLAVRCT	-82,185.00	-6,777,599.97
017	X	8733	001	COLAVRCT	-9,615.65	-21,538,614.35
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					-28,635,130.89	-123,159,720.41

2486 Department of the Air Force

057		1435	000	COLUVRCT	-47,677.56	-435,822.30
057		3019	000	COLUVRCT	-64,652.09	-447,065.63
057		3041	000	COLUVRAJ		9,694,510.73
057		3041	000	COLUVRCT	-1,691,927.77	-13,205,070.18
057		3210	000	COLUVRAJ		19,306.66
057		3210	000	COLUVRCT	-39,533,321.37	-183,754,600.81
057	F	3875	001	COLLBCA	-306,545.14	-14,484,588.71
057	F	3875	001	COLLBCAJ		4,817,151.14
057	F	3875	001	DISBBCA	979.52	57,692,630.15
057	F	3875	001	DISBBCAJ	-8,725,840.05	-62,211,914.38
057	F	3875	002	COLLBCA	-899,542.53	-6,281,836.70
057	F	3875	002	DISBBCA	2,851,945.69	9,483,732.95
057	F	3875	002	DISBBCAJ		-5,492,148.98
057	F	3880	000	COLLBCA		-400,552.13
057	F	3880	000	DISBBCA		1,230,330.63
057	F	3880	000	DISBBCAJ	-3,545.29	-567,655.73
057	X	5616	004	COLAVINC		-3,766,222.79
057	X	8928	001	COLAVRCT	-903,916.37	-4,804,948.66
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					-49,324,042.96	-212,914,764.74

2488 Defense Agencies

097		2462	000	COLUVRCT	-1,265,175.65	-14,469,713.55
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097		2651	000	COLUVRAJ		35,644.66
097		2651	000	COLUVRCT	-119,762.64	-355,821.13
097		2761	003	COLUVRCT	-62,167,040.71	-62,167,040.71
097		3019	000	COLUVRAJ	4,214.10	23,379.37
097		3019	000	COLUVRCT		-18,606,184.63
097		3041	000	COLUVRAJ	1,301,264.52	1,365,797.36
097		3041	000	COLUVRCT	-352,525.48	-2,327,731.02
097		3210	000	COLURDEC	287.36	100,375.35
097		3210	000	COLURINC		-212.98
097		3210	000	COLUVRAJ	43,740.44	348,135,145.43
097		3210	000	COLUVRCT	-19,169,735.41	-666,310,932.21
097	F	3500	000	COLLBCA	-7,296.37	-284,761.54
097	F	3500	000	COLLBCAJ	7,296.37	217,031.73
097	F	3500	000	DISBBCA		6,526.83
097	F	3500	000	DISBBCAJ		-136.31
097	F	3845	000	COLLBCA	-6,964.49	-238,778.40
097	F	3845	000	COLLBCAJ		836.17
097	F	3845	000	DISBBCAJ		-781.30
097	F	3875	000	COLLBCA		-989.91
097	F	3875	000	DISBBCA	5,780.40	116,733.51
097	F	3875	000	DISBBCAJ	-5,780.40	-12,969.71
097	F	3875	001	COLLBCA	-11,904,852.47	-151,715,359.97
097	F	3875	001	COLLBCAJ		5,903,510.02
097	F	3875	001	DISBBCA	7,234,447.80	255,202,556.87
097	F	3875	001	DISBBCAJ		-103,181,302.64
097	F	3875	002	DISBBCA		242,832.47
097	F	3875	002	DISBBCAJ	-297,548.89	-405,438.95
097	F	3880	000	DISBBCA		1,601,501.95
097	F	3880	000	DISBBCAJ	-188.33	-612,531.62
097	X	5188	017	COLAVINC	-1,920,914.20	-2,273,621.88
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT		-796,017.21
097	X	5188	057	COLAVINC		-258,671.00
097	X	5188	057	COLAVRCT		-10,000.00

097	X	5188	097	COLAVDEC		735,836.37
097	X	5188	097	COLAVINC		-735,836.37
097	X	5189	017	COLAVRCT	-965,715.92	-8,664,121.82
097	X	5189	021	COLAVDEC		41,550.50
097	X	5189	021	COLAVINC		-41,550.50
097	X	5189	021	COLAVRCT	-1,245,580.21	-15,182,947.07
097	X	5189	057	COLAVRCT	-2,221,713.02	-7,456,578.66
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		468,963,926.88
097	X	5441	001	COLAVRCT		-567,536,273.37
097	X	5441	003	COLAVRAJ	5,208,555.22	5,208,555.22
097	X	5441	003	COLAVRCT		-221,436,830.45
097	X	5441	004	COLAVINC	-129,215,663.92	-136,293,712.89
097	X	5441	004	COLAVRAJ		278,538,452.02
097	X	5441	004	COLAVRCT	-276,209,121.88	-1,107,923,278.17
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC	-75.00	-135,682.00
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					-493,270,068.78	-1,731,007,519.87

2492	Department of the Army	021		3200	000	COLURINC		-3,222.76
		021		3200	000	COLUVRAJ	599,415.59	237,397,645.72
		021		3200	000	COLUVRCT	-2,931,258.14	-50,295,363.31
		021	F	3885	000	COLLBCAJ		86,733.35
		021	F	3885	000	DISBBCA		3,835,616.76
		021	F	3885	000	DISBBCAJ		-78,355,124.58
		021	F	3885	007	COLLBCA		-411,751.95
		021	F	3885	007	COLLBCAJ	25,500.00	2,297,893.50
		021	F	3885	007	DISBBCA	780,093,778.69	5,403,646,977.47
		021	F	3885	007	DISBBCAJ	-647,586,440.28	-5,258,308,588.67
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							130,200,995.86	259,890,815.53

2494	Department of the Navy	017		3200	000	COLUVRCT	-1,924,864.23	-34,809,346.51
		017	F	3502	000	DISBBCA		9,231.62

		017	F	3502	000	DISBBCAJ		-9,231.62
		017	F	3885	000	COLLBCA		-296,367.55
		017	F	3885	000	COLLBCAJ		295,391.52
		017	F	3885	000	DISBBCA	363,091.33	18,017,110.88
		017	F	3885	000	DISBBCAJ	-2,272.16	-18,835,218.16
		017	F	3885	007	COLLBCA	-3,594,408.27	-111,184,830.03
		017	F	3885	007	COLLBCAJ	3,782,572.37	95,651,564.73
		017	F	3885	007	DISBBCA	408,965,591.14	7,399,894,561.34
		017	F	3885	007	DISBBCAJ	-406,273,158.95	-7,384,806,875.01
		017	X	8723	001	COLAVRCT	-708,914.02	-10,211,240.52
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							607,637.21	-46,285,249.31
2496	Department of the Air Force	057		3200	000	COLUVRCT	-9,233,938.04	-50,424,600.42
		057	F	3885	000	COLLBCA		-389,293.38
		057	F	3885	000	COLLBCAJ		389,293.38
		057	F	3885	000	DISBBCA	310,692,529.84	3,742,132,392.17
		057	F	3885	000	DISBBCAJ	-310,625,387.55	-3,741,768,431.28
		057	F	3885	007	COLLBCA		-2,145.78
		057	F	3885	007	DISBBCA	82,288,859.59	1,465,021,399.40
		057	F	3885	007	DISBBCAJ	-80,096,218.48	-1,458,022,904.36
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							-6,974,154.64	-43,064,290.27
2500	Defense Agencies	097		3200	000	COLUVRAJ	176.88	274,199.99
		097		3200	000	COLUVRCT	-378,846.60	-5,256,038.22
		097	F	3502	000	COLLBCA		-10,707.85
		097	F	3502	000	COLLBCAJ		10,706.62
		097	F	3502	000	DISBBCA		35,033.19
		097	F	3502	000	DISBBCAJ		-5,988.96
		097	F	3885	000	COLLBCA		-133,905.07
		097	F	3885	000	DISBBCA		137,684.27
		097	F	3885	000	DISBBCAJ	-737.20	-87,070.40
		097	F	3885	007	COLLBCA		-4,730,260.33
		097	F	3885	007	COLLBCAJ		7,845,365.80

097	F	3885	007	DISBBCA	216,258,343.04	2,964,554,816.16
097	F	3885	007	DISBBCAJ	-257,906,268.16	-3,066,864,603.70
097	X	5187	002	COLAVRCT		-107,814.31
097	X	8165	001	COLAVDEC		2,684,637.53
097	X	8165	001	COLAVINC		-2,684,637.53
097	X	8165	001	COLAVRAJ		8,376,530.72
097	X	8165	001	COLAVRCT	-3,797.00	-12,664,276.95
097	X	8335	001	COLAVRAJ		2,600,168.00
097	X	8335	001	COLAVRCT		-33,700,168.00
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					-42,031,129.04	-139,726,329.04

2502	Department of the Army	021	X	5098	001	COLAVRAJ	918,127.61
		021	X	5098	001	COLAVRCT	-558,659.89
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					0.00	359,467.72	

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-35,310.69	-1,429,327.22
		091		2718	003	COLUVRCT		-2,098,813,169.00
		091		2741	003	COLUVRCT		-4,861,566.00
		091		2781	001	COLUVRCT		-5,297,740,202.00
		091		2781	003	COLUVRCT		-2,309,401,316.00
		091		2794	003	COLUVRCT		-1,091,995.00
		091		2798	003	COLURINC		-34,076,519.00
		091		2915	000	COLUVRAJ		1,445.21
		091		2915	000	COLUVRCT	-4,734,855.52	-84,579,284.91
		091		3220	000	COLUVRAJ		1,779,350.52
		091		3220	000	COLUVRCT	-370,438.26	-38,546,951.78
		091	F	3500	000	COLLBCA	-57.32	-1,453,812.25
		091	F	3500	000	COLLBCAJ	57.32	1,453,812.25
		091	F	3500	000	DISBBCA	16,331.00	599,711.81
		091	F	3500	000	DISBBCAJ	-16,331.00	-599,711.81
		091	F	3875	000	COLLBCA	-6,043,420,470.11	-68,748,969,084.86

091	F	3875	000	COLLBCAJ	5,907,733,654.44	67,537,065,785.76
091	F	3875	000	DISBBCA	150,435,692.66	1,413,416,485.59
091	F	3875	000	DISBBCAJ	-25,475,391.19	-225,521,667.59
091	X	5557	001	COLAVRCT	-693,359.53	-14,207,493.63
091	X	8258	001	COLAVRCT	-30,000.00	-94,850.00
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					-16,590,478.20	-9,907,070,359.91

2638 Intrabudgetary
Transactions

091		3200	000	COLUVRCT		-84.03
091	F	3885	000	COLLBCA	-944,647.33	-70,074,024.13
091	F	3885	000	COLLBCAJ	1,013,909.71	71,617,026.43
091	F	3885	000	DISBBCA	52,743,515.65	779,882,606.03
091	F	3885	000	DISBBCAJ	-68,152,290.32	-849,561,816.40
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					-15,339,512.29	-68,136,292.10

Department of Energy

2677 Proprietary
Receipts from the
Public

089		1435	000	COLUVRAJ	76.34	57,476.56
089		1435	000	COLUVRCT	-485.42	-76,726.07
089		2234	000	COLUVRAJ		323,677,023.32
089		2234	000	COLUVRCT		-1,075,921,475.28
089		2247	000	COLUVRAJ	1,545.58	59,110,807.62
089		2247	000	COLUVRCT	-7,374,465.25	-78,948,635.21
089		2248	000	COLUVRAJ	2,783,177.06	123,522,760.92
089		2248	000	COLUVRCT	-24,096,303.71	-289,045,575.54
089		2679	001	COLURINC		-65,123,781.46
089		2795	003	COLURINC		-22,156,117.47
089		2796	003	COLURINC		-159,845,060.52
089		2797	003	COLURINC		-102,869,433.85
089		3220	000	COLUVRAJ		648,976.06
089		3220	000	COLUVRCT	-482,822.62	-21,950,446.93
089	F	3500	000	COLLBCA		-152,726.97
089	F	3500	000	COLLBCAJ		26,130.05
089	F	3500	000	DISBBCA	79,005.76	1,890,872.66

089	F	3500	000	DISBBCAJ	-79,005.76	-1,764,275.74
089	F	3875	000	COLLBCA	-96,211,086.52	-2,942,297,810.13
089	F	3875	000	COLLBCAJ	95,887,052.68	2,937,379,140.41
089	F	3875	000	DISBBCA	10,354.22	1,341,767.30
089	F	3875	000	DISBBCAJ	-1,600.00	-4,545.66
089	F	3880	000	DISBBCA		6,950.00
089	F	3880	000	DISBBCAJ		-6,950.00
089		5000	027	COLUVRAJ	78,316,169.49	1,026,485,365.31
089		5000	027	COLUVRCT	-129,502,762.57	-1,229,527,468.78
089		5178	001	COLURINC	-280,934.00	-3,100,595.00
089		5178	001	COLUVRAJ		1,059,066.00
089	X	5227	001	COLAVRAJ		145,000,000.00
089	X	5227	001	COLAVRCT		-290,000,000.00
089		5228	001	COLURDEC	2,042.18	26,246.38
089		5228	001	COLURINC		-2,651.29
089		5228	001	COLUVRAJ	5,104.46	28,028,704.80
089		5228	001	COLUVRCT	-7,619,369.59	-47,487,617.47
089		5615	001	COLUVRCT		-299,999,960.89
089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT		-44,850.00
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					-88,564,307.67	-1,982,056,991.87

2678 Intrabudgetary
Transactions

089		3200	000	COLUVRAJ		43,263.41
089		3200	000	COLUVRCT	-9,797.30	-188,191.12
089	F	3885	000	COLLBCA	-36,113.74	-276,595,078.10
089	F	3885	000	COLLBCAJ	308,601,713.15	3,147,003,013.90
089	F	3885	000	DISBBCA	1,260,453.18	280,110,693.76
089	F	3885	000	DISBBCAJ	-271,461,808.32	-3,102,826,630.18
089	X	5227	002	COLAVRAJ	45,281,646.88	99,474,298.11
089	X	5227	002	COLAVRCT	-152,548,601.29	-1,501,181,319.63
089	X	5231	002	COLAVRAJ	743,172.55	6,960,269.89
089	X	5231	002	COLAVRCT	-6,935,176.04	-63,108,517.12
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					-75,104,510.93	-1,410,308,197.08

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ		17,745,563.84	
		075	1435	000	COLUVRCT		-18,742,088.56	
		075	1435	001	COLUVRAJ	2,949,542.18	4,323,284.76	
		075	1435	001	COLUVRCT	-3,938,798.27	-25,490,694.67	
		075	1435	005	COLUVRAJ	904,449.82	2,680,727.58	
		075	1435	005	COLUVRCT	-9,702,072.49	-91,299,233.41	
		075	1435	006	COLUVRAJ	90,591.08	326,414.26	
		075	1435	006	COLUVRCT	-11,340.80	-606,914.76	
		075	1435	008	COLUVRCT		-819.11	
		075	1435	009	COLUVRCT	-108.70	-2,399.08	
		075	3220	000	COLURDEC		20,492.01	
		075	3220	000	COLURINC		-128,517.23	
		075	3220	000	COLUVRAJ		25,501,369.66	
		075	3220	000	COLUVRCT		-25,474,187.46	
		075	3220	001	COLUVRAJ	24,146,834.87	34,364,307.59	
		075	3220	001	COLUVRCT	-38,424,191.38	-159,475,273.19	
		075	3220	005	COLUVRAJ		1.00	
		075	3220	005	COLUVRCT	-572.28	-219,870,613.22	
		075	3220	006	COLUVRAJ	49,081.31	5,941,976.70	
		075	3220	006	COLUVRCT	-841,934.23	-7,841,260.87	
		075	3220	008	COLURDEC		954,595.41	
		075	3220	008	COLURINC	-7,487.32	-53,951,373.93	
		075	3220	008	COLUVRAJ		305,194.80	
		075	3220	008	COLUVRCT	-99,176.64	-4,345,282.10	
		075	3220	009	COLURDEC	12.75	512,636.24	
		075	3220	009	COLURINC	-12.75	-512,636.24	
		075	3220	009	COLUVRAJ	828.00	781,968.74	
		075	3220	009	COLUVRCT	-7,893.23	-1,785,237.06	
		075	3220	010	COLUVRAJ	13,628.63	513,850.14	
		075	3220	010	COLUVRCT	-151,295.49	-1,615,562.96	
		075	F	3500	000	COLLBCA	-4,363,892.72	-57,639,227.55

075	F	3500	000	COLLBCAJ	4,363,892.72	57,712,986.70
075	F	3500	000	DISBBCA	45,991,621,545.69	477,820,151,131.29
075	F	3500	000	DISBBCAJ	-45,991,621,545.69	-477,820,224,890.44
075	F	3875	001	COLLBCA	-192,354,233.24	-4,207,891,547.75
075	F	3875	001	COLLBCAJ	202,405,791.77	4,475,679,416.74
075	F	3875	001	DISBBCA	136,276,957.45	1,095,787,997.80
075	F	3875	001	DISBBCAJ	-145,415,022.73	-1,376,335,058.57
075	F	3875	006	COLLBCA	-78,747,356.70	-1,913,646,773.98
075	F	3875	006	COLLBCAJ	76,198,155.07	2,527,581,875.96
075	F	3875	006	DISBBCA	25,824,117.63	138,357,906.21
075	F	3875	006	DISBBCAJ	-14,195,851.96	-766,220,260.60
075	F	3875	007	DISBBCA	60,690,338.99	218,101,070.33
075	F	3875	007	DISBBCAJ	-6,648,112.87	-245,573,265.84
075	F	3875	008	COLLBCA	-7,890,857.95	-59,830,277.49
075	F	3875	008	COLLBCAJ	11,843,708.57	82,675,796.65
075	F	3875	008	DISBBCA	31,692,118.74	266,949,286.17
075	F	3875	008	DISBBCAJ	-32,378,933.18	-280,567,355.59
075	F	3875	009	COLLBCA	-38,826,825.71	-194,466,869.79
075	F	3875	009	COLLBCAJ	36,614,691.91	189,336,180.66
075	F	3875	009	DISBBCA	28,063,994.85	112,388,186.55
075	F	3875	009	DISBBCAJ	-25,985,293.76	-108,212,553.77
075	F	3875	010	COLLBCA	-269,010,321.33	-3,004,643,754.06
075	F	3875	010	COLLBCAJ	274,130,870.40	3,092,462,473.79
075	F	3875	010	DISBBCA	5,684,450.41	82,890,578.67
075	F	3875	010	DISBBCAJ	-6,760,036.72	-173,062,997.32
075	X	5071	001	COLAVRAJ	4,426.77	32,866.62
075	X	5071	001	COLAVRCT	-636,985.94	-7,347,366.58
075	X	5145	001	COLAVRAJ	31,241.79	1,468,429.00
075	X	5145	001	COLAVRCT	-5,011,932.90	-49,149,104.33
075	X	5146	001	COLAVRAJ		221,634.40
075	X	5146	001	COLAVRCT	-304,589.60	-1,388,097.58
075	X	5148	001	COLAVRCT		-1,070,081.49
075	X	8004	005	COLAVDEC	83,933,466.84	906,603,856.00
075	X	8004	005	COLAVINC		-118,173.13

075	X	8004	005	COLAVRAJ	551,936,418.69	7,638,293,352.36
075	X	8004	005	COLAVRCT	-7,864,363,667.69	-85,734,250,414.35
075	X	8004	007	COLAVDEC	51,269.90	743,862.71
075	X	8004	007	COLAVRAJ		1,221,827,684.45
075	X	8004	007	COLAVRCT	-1,098,505,838.14	-13,395,183,212.54
075	X	8004	029	COLAVRCT		-259,174.57
075	X	8004	035	COLAVDEC	2,216,711.32	13,376,956.35
075	X	8004	035	COLAVRAJ	60,578.20	28,862,236.59
075	X	8004	035	COLAVRCT	-438,695,958.10	-5,150,689,010.07
075	X	8004	036	COLAVDEC		74,637.30
075	X	8004	036	COLAVRAJ	74,312.60	5,340,614.17
075	X	8004	036	COLAVRCT	-1,050,160,077.72	-11,106,547,218.50
075	X	8004	040	COLAVDEC		17,577,609.24
075	X	8004	040	COLAVRAJ		14,336,044.73
075	X	8004	040	COLAVRCT	-37,991,865.15	-479,074,273.74
075	X	8004	045	COLAVRCT	-71,639,313.00	-3,374,933,711.00
075	X	8004	048	COLAVRAJ		7,396,451.13
075	X	8004	048	COLAVRCT	-728,093.06	-69,311,979.03
075	X	8005	008	COLAVRAJ		5,713,927.59
075	X	8005	008	COLAVRCT		-71,046,397.32
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ	19.00	136,431,482.90
075	X	8005	009	COLAVRCT	-282,780,006.30	-3,587,853,820.00
075	X	8005	029	COLAVRAJ		43,089,728.25
075	X	8005	029	COLAVRCT		-43,235,134.60
075	X	8005	040	COLAVDEC	452,346.00	19,166,925.15
075	X	8005	040	COLAVRAJ		658,235.69
075	X	8005	040	COLAVRCT	-30,303,106.64	-376,058,939.39
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-102,506,789.00	-4,546,865,196.00
075	X	8073	001	COLAVRAJ	545,000.00	609,766.50
075	X	8073	001	COLAVRCT	-547,370.00	-3,940,494.66
075	X	8248	001	COLAVRAJ	15,259.89	15,444.95
075	X	8248	001	COLAVRCT	-62,212.32	-2,080,548.30

075	X	8250	001	COLAVDEC	29,770.16	135,324.62
075	X	8250	001	COLAVINC	-28,167.00	-111,581.00
075	X	8250	001	COLAVRAJ		352,755.59
075	X	8250	001	COLAVRCT	-2,018,865.61	-24,949,551.76
075	X	8253	001	COLAVRAJ	70,950.71	1,029,982.85
075	X	8253	001	COLAVRCT	-4,611,085.86	-37,225,032.20
075	X	8511	001	COLAVRAJ		16,422.67
075	X	8511	001	COLAVRCT		-148,117.34
075	X	8888	001	COLAVRAJ		3,125.00
075	X	8888	001	COLAVRCT	-746.00	-34,205.04
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					-10,305,292,463.46	-118,552,238,607.96

3025 Federal
Supplementary
Medical Insurance
Trust Fund

075	X	8004	001	COLAVDEC	653.67	8,706,800,911.58
075	X	8004	001	COLAVRCT	-23,538,617,011.93	-253,023,172,939.47
075	X	8004	006	COLAVRCT		-908,001.96
075	X	8004	046	COLAVRCT		-1,195,878,580.36
075	X	8004	047	COLAVRAJ		373,757,166.59
075	X	8004	047	COLAVRCT	-6,185,594,698.94	-61,048,577,966.55
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					-29,724,211,057.20	-306,187,979,410.17

3035 Federal Hospital
Insurance Trust
Fund

075	X	8005	006	COLAVRCT		-1,025,688,281.55
075	X	8005	035	COLAVRCT		-19,778,000,000.00
075	X	8005	044	COLAVRAJ		1,025,000,000.00
075	X	8005	044	COLAVRCT		-1,163,343,622.00
075	X	8005	046	COLAVRCT		-13,343,369.02
075	X	8005	047	COLAVRAJ	103,329.90	8,711,414.84
075	X	8005	047	COLAVRCT	-5,777,787.93	-68,175,046.41
075	X	8005	048	COLAVRCT		-29,678,694.38
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					-5,674,458.03	-21,044,517,598.52

3040	Other	075	3200	000	COLUVRAJ		11,084,361.89	
		075	3200	000	COLUVRCT		-11,084,361.89	
		075	F	3502	000	COLLBCA	-659,228.43	
		075	F	3502	000	COLLBCAJ	659,228.43	
		075	F	3502	000	DISBBCA	2,491,544.01	
		075	F	3502	000	DISBBCAJ	-2,491,544.01	
		075	F	3870	000	COLLBCA	-516,462.80	
		075	F	3870	000	COLLBCAJ	98,219.12	
		075	F	3870	000	DISBBCA	962,323,749.71	10,649,582,547.78
		075	F	3870	000	DISBBCAJ	-998,198,666.29	-10,643,397,745.53
		075	F	3885	001	COLLBCA	-8,321,852.87	-168,590,404.70
		075	F	3885	001	COLLBCAJ	7,070,355.12	156,113,762.00
		075	F	3885	001	DISBBCA	54,745,573.79	263,714,174.50
		075	F	3885	001	DISBBCAJ	-53,089,966.68	-240,243,159.01
		075	F	3885	006	DISBBCA	22,591,249.30	224,581,738.03
		075	F	3885	006	DISBBCAJ	-37,898,858.19	-201,990,488.73
		075	F	3885	008	COLLBCA		-52,381,284.71
		075	F	3885	008	COLLBCAJ	8,736.38	53,379,583.47
		075	F	3885	008	DISBBCA	433.31	1,019.69
		075	F	3885	008	DISBBCAJ	-586.38	-856.38
		075	F	3885	009	COLLBCA		-2.73
		075	F	3885	009	COLLBCAJ		2.73
		075	F	3885	009	DISBBCA	2,990,444.75	30,183,961.58
		075	F	3885	009	DISBBCAJ	-2,990,444.75	-30,183,961.58
		075	F	3885	010	DISBBCA	272,168.55	354,536.08
		075	F	3885	010	DISBBCAJ	-272,168.55	-354,536.08
		075		5628	001	COLURINC		-711,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
		075		5736	000	COLL		-81,488,000.00
		075		5736	000	DISB		81,488,000.00
		075		5736	001	COLUVRCT		-40,744,000.00
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						-50,769,832.80	-781,393,357.27	

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	3,346,105.54	32,318,484.37
		070	1435	000	COLURINC	-6,692,522.44	-60,214,296.84
		070	1435	000	COLUVRAJ	1,160,142.32	12,753,135.39
		070	1435	000	COLUVRCT	-1,175,526.63	-23,530,618.23
		070	2740	003	COLUVRCT		-62,987,432.37
		070	3220	000	COLURDEC	754,953.21	5,529,873.69
		070	3220	000	COLURINC	-2,691,040.19	-15,139,887.61
		070	3220	000	COLUVRAJ	509,392.84	5,003,719.69
		070	3220	000	COLUVRCT	-4,532,077.28	-18,751,363.79
	F	070	3500	000	COLLBCA	-217,977.63	-19,700,142.84
	F	070	3500	000	COLLBCAJ	217,977.63	19,698,972.84
	F	070	3500	000	DISBBCA	175,844.18	1,130,248.33
	F	070	3500	000	DISBBCAJ	-175,844.18	-1,129,078.33
	F	070	3845	005	COLLBCA	-2,552,488.59	-25,154,330.75
	F	070	3845	005	COLLBCAJ		848,555.11
	F	070	3845	005	DISBBCA	21,575.05	27,594,333.66
	F	070	3845	005	DISBBCAJ		-1,552.50
	F	070	3845	006	COLLBCA		-1,247,816.40
	F	070	3845	006	COLLBCAJ		1,247,816.40
	F	070	3845	007	COLLBCA		-32,317.50
	F	070	3845	007	DISBBCA		33,537.70
	F	070	3845	007	DISBBCAJ		-5,200.00
	F	070	3845	011	COLLBCA	-5,335.25	-132,315.09
	F	070	3845	011	COLLBCAJ		1,303.68
	F	070	3845	019	COLLBCA	-601.12	-69,779.75
	F	070	3845	019	COLLBCAJ		26.55
	F	070	3845	019	DISBBCA	53,311.48	68,314.48
	F	070	3845	019	DISBBCAJ	-20,159.62	-149,823.41
	F	070	3875	001	COLLBCA	-4,143.13	-164,733.98
	F	070	3875	001	COLLBCAJ	2,871.58	84,447.24
	F	070	3875	001	DISBBCA	1,019.23	71,189.33
	F	070	3875	005	COLLBCA	-8,566,818.80	-133,221,425.51
	F	070	3875	005	COLLBCAJ	19,822,409.30	154,642,937.51

070	F	3875	005	DISBBCAJ	-11,255,590.50	-21,421,512.00
070	F	3875	006	COLLBCA	-7,855,387.62	-202,426,742.25
070	F	3875	006	COLLBCAJ	2,866,591.63	141,305,458.43
070	F	3875	006	DISBBCA	22,868,060.65	129,696,701.97
070	F	3875	006	DISBBCAJ	-24,068,456.48	-82,711,021.73
070	F	3875	011	COLLBCA	-46,356,220.59	-492,531,963.41
070	F	3875	011	COLLBCAJ	49,986,577.32	470,589,881.80
070	F	3875	011	DISBBCA	184,249.12	5,950,927.37
070	F	3875	011	DISBBCAJ	-47.49	-4,707,003.20
070	F	3875	019	COLLBCA	-3,429.33	-224,876.39
070	F	3875	019	COLLBCAJ	8,975.09	222,440.12
070	F	3875	019	DISBBCA	1,241.60	1,241.60
070	F	3875	023	COLLBCA	-7,807.55	-1,291,406.10
070	F	3875	023	COLLBCAJ	3,435.11	1,283,697.17
070	F	3875	023	DISBBCA	20,167.52	556,152.51
070	F	3875	023	DISBBCAJ	-9,276.86	-43,056.04
070	F	3880	005	COLLBCA	-5,860,003.62	-97,243,523.20
070	F	3880	005	COLLBCAJ	5,860,003.62	87,973,100.90
070	F	3880	005	DISBBCA		9,360,866.30
070	F	3880	005	DISBBCAJ		-90,444.00
070	F	3880	006	DISBBCA		7,097.07
070	F	3880	006	DISBBCAJ		-7,097.07
070	X	5390	001	COLAVRCT	-78,143.73	-832,239.77
070	X	5569	001	COLAVRAJ	290,455.00	2,112,635.00
070	X	5569	001	COLAVRCT	-435,540.00	-3,937,525.00
070		5694	000	COLUVRAJ	1,079,929.95	13,719,927.91
070		5694	000	COLUVRCT	-2,159,859.90	-27,134,416.48
070	X	5701	001	COLAVINC	-83,989,623.00	-715,479,275.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT		-117,326,824.00
070		5710	003	COLURINC	-315,571.00	-869,199.00
070		5710	003	COLUVRAJ		30,900.00
070		5710	003	COLUVRCT	-62,737.61	-2,442,578.18
070	X	8185	004	COLAVDEC		68,707.99

070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		1,027,163.36
070	X	8185	004	COLAVRCT	-3,056,173.93	-53,627,652.09
070	X	8244	001	COLAVINC		-349,375.00
070	X	8244	001	COLAVRAJ		220,400.00
070	X	8244	001	COLAVRCT		-334,249.00
070	X	8533	001	COLAVRCT	-446,212.18	-2,222,490.64
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					-103,359,327.28	-1,005,137,684.97

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	15,770.86	306,781.09
070		3200	000	COLURINC	-88,763.46	-2,250,232.04
070		3200	000	COLUVRAJ	3,506.10	90,098.03
070		3200	000	COLUVRCT	-154,847.54	-15,820,821.79
070	F	3502	000	COLLBCA		-10,976.88
070	F	3502	000	COLLBCAJ		10,976.88
070	F	3502	000	DISBBCA		22,025.44
070	F	3502	000	DISBBCAJ		-22,025.44
070	F	3601	000	COLLBCA	-321,765,299.35	-2,953,752,043.92
070	F	3601	000	COLLBCAJ	321,765,299.35	2,953,752,043.92
070	F	3885	001	COLLBCA		-29,215.36
070	F	3885	001	COLLBCAJ		4,155.86
070	F	3885	001	DISBBCA	299,244.03	2,791,107.37
070	F	3885	001	DISBBCAJ	-283,542.55	-2,766,372.87
070	F	3885	003	COLLBCA	-191,614.50	-10,604,536.98
070	F	3885	003	COLLBCAJ		4,722.40
070	F	3885	003	DISBBCA	191,614.50	14,098,976.32
070	F	3885	003	DISBBCAJ		-3,512,797.10
070	F	3885	005	COLLBCA	-258,500.70	-9,576,124.84
070	F	3885	005	COLLBCAJ	258,500.70	9,576,124.84
070	F	3885	005	DISBBCA	54,818,914.36	601,562,765.65
070	F	3885	005	DISBBCAJ	-54,818,914.36	-601,562,765.65
070	F	3885	006	COLLBCA	-8,446,662.66	-204,496,496.55
070	F	3885	006	COLLBCAJ	3,301,471.60	151,558,392.46

070	F	3885	006	DISBBCA	50,113,037.21	681,803,349.26
070	F	3885	006	DISBBCAJ	-45,555,078.19	-651,067,741.51
070	F	3885	008	COLLBCA		-1,015.00
070	F	3885	008	COLLBCAJ		1,015.00
070	F	3885	008	DISBBCA		22,121.59
070	F	3885	008	DISBBCAJ		-22,121.59
070	F	3885	009	COLLBCA		-3,259.52
070	F	3885	009	COLLBCAJ		3,259.52
070	F	3885	009	DISBBCA	11,288.21	75,191.49
070	F	3885	009	DISBBCAJ	-11,288.21	-75,191.49
070	F	3885	011	COLLBCA	-1,543,321.82	-6,974,674.88
070	F	3885	011	COLLBCAJ	1,543,237.73	6,972,436.95
070	F	3885	011	DISBBCA	15,947,937.98	232,848,092.73
070	F	3885	011	DISBBCAJ	-15,983,563.86	-213,755,126.56
070	F	3885	012	COLLBCA	-7,210.64	-39,449.12
070	F	3885	012	COLLBCAJ	1.41	33,726.73
070	F	3885	012	DISBBCA	103,939.91	19,134,938.22
070	F	3885	012	DISBBCAJ	-134,708.30	-19,339,555.65
070	F	3885	019	COLLBCA	-8,921.93	-61,797.38
070	F	3885	019	COLLBCAJ	8,921.93	57,380.14
070	F	3885	019	DISBBCA		4,417.24
070	F	3885	021	COLLBCA		-29,410.33
070	F	3885	021	COLLBCAJ		26,521.95
070	F	3885	021	DISBBCA	582,566.20	26,620,138.94
070	F	3885	021	DISBBCAJ	-528,704.60	-25,741,045.53
070	F	3885	023	COLLBCA	-2,115,245.42	-8,279,757.74
070	F	3885	023	COLLBCAJ	3,887.90	3,473,840.77
070	F	3885	023	DISBBCA	12,512,384.28	124,333,355.03
070	F	3885	023	DISBBCAJ	-6,087,546.26	-98,257,336.99
070	X	5701	002	COLAVRAJ		1,715,412.39
070	X	5701	002	COLAVRCT		-15,896,983.06
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					3,497,789.91	-13,045,507.56

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,535,233.39	43,913,864.87
		020	0311	000	COLUVRCT	-5,771,176.49	-68,970,217.45
		070	0900	000	COLURINC		-1,360,000,000.00
		070	2421	000	COLURDEC	1,441,502.70	14,207,107.03
		070	2421	000	COLURINC	-1,388,623.70	-14,166,168.53
		070	2421	000	COLUVRAJ	691,599.45	3,740,520.84
		070	2421	000	COLUVRCT	-1,288,925.75	-22,323,379.25
		070	5087	003	COLUVRAJ	1,265,338.70	140,687,840.88
		070	5087	003	COLUVRCT	-166,814,205.57	-970,079,369.14
	X	070	5088	001	COLAVDEC	10,387.03	913,861.35
	X	070	5088	001	COLAVINC	-43,683.31	-905,037.55
	X	070	5088	001	COLAVRAJ	111,275,228.97	1,045,181,032.39
	X	070	5088	001	COLAVRCT	-459,308,427.62	-4,614,444,211.18
	X	070	5089	001	COLAVDEC	24.00	24.00
	X	070	5089	001	COLAVINC	-24.00	-24.00
	X	070	5089	001	COLAVRAJ	7,101,069.67	47,810,591.59
	X	070	5089	001	COLAVRCT	-12,633,250.37	-100,755,570.80
		070	5106	001	COLUVRAJ	10,076,000.00	210,145,825.00
		070	5106	001	COLUVRCT	-33,549,500.00	-581,987,325.00
	X	070	5126	001	COLAVRAJ	1,132,185.14	17,760,839.35
	X	070	5126	001	COLAVRCT	-8,883,590.29	-84,124,517.01
	X	070	5378	001	COLAVRAJ		4,861.51
	X	070	5378	001	COLAVRCT	-12,430,798.95	-131,924,532.01
	X	070	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLURDEC	500.00	500.00
		070	5389	001	COLURINC		-4,000.00
		070	5389	001	COLUVRAJ	3,686,230.00	82,260,885.60
		070	5389	001	COLUVRCT	-13,921,778.92	-229,462,489.21
	X	070	5451	001	COLAVRAJ		5,748.00
	X	070	5451	001	COLAVRCT	-50,824.44	-197,495.97
	X	070	5542	001	COLAVRAJ	631,490.00	8,997,500.00
	X	070	5542	001	COLAVRCT	-690,162.86	-9,655,046.86
	X	070	5543	001	COLAVRAJ	39,907,027.76	252,729,050.70

070	X	5543	001	COLAVRCT	-60,139,032.31	-467,528,393.51
070	X	5695	020	COLAVDEC	350,654.40	8,102,532.92
070	X	5695	020	COLAVINC	-155,166,719.64	-943,025,523.14
070	X	5695	020	COLAVRAJ	4,445,626.32	179,952,503.87
070	X	5695	020	COLAVRCT	-4,445,626.32	-179,952,503.87
070		5695	030	COLUVRAJ	233,794,815.61	2,410,874,470.40
070		5695	030	COLUVRCT	-478,858,179.70	-4,929,778,421.75
070	X	5702	001	COLAVDEC		3,651.49
070	X	5702	001	COLAVINC	-690,750.00	-7,527,341.50
070	X	5702	001	COLAVRAJ	6,750.00	1,201,521.99
070	X	5702	001	COLAVRCT	-312,750.00	-4,602,205.00
070	X	5702	003	COLAVDEC	308.66	308.66
070	X	5702	003	COLAVINC		-14,402.80
070	X	5702	003	COLAVRAJ	6,000.00	21,074,179.14
070	X	5702	003	COLAVRCT	-1,976,000.00	-66,440,085.00
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					-999,006,058.44	-10,548,299,038.95

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-34,628,533.92	-445,180,963.80	
		086	2719	003	COLUVRCT		-1,676,030,560.00	
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						-34,628,533.92	-2,121,211,523.80	
3281	Other	086	1435	000	COLUVRCT		-40.02	
		086	2678	001	COLUVRCT	-3,283,400.34	-3,283,400.34	
		086	2684	000	COLUVRCT	-1,544.90	-33,159.49	
		086	2743	003	COLUVRCT	-89,665,310.68	-89,665,310.68	
		086	2799	003	COLUVRCT	-197,215.13	-197,215.13	
		086	3220	000	COLUVRAJ	11,055.73	999,661.73	
		086	3220	000	COLUVRCT	-569,430.42	-7,969,676.10	
		086	F	3500	000	COLLBCA	-33,000.00	-245,213,239.30
		086	F	3500	000	COLLBCAJ	33,000.00	245,213,239.30
		086	F	3500	000	DISBBCA		14,972,904.04
		086	F	3500	000	DISBBCAJ		-14,972,904.04

086	F	3875	000	COLLBCA	-396,939.50	-893,906.51
086	F	3875	000	COLLBCAJ	391,237.50	1,271,900.83
086	F	3875	000	DISBBCA	7,340.23	287,517.44
086	F	3875	000	DISBBCAJ		-160,984.21
086	F	3875	001	COLLBCA	-20,242,380.25	-166,090,421.64
086	F	3875	001	COLLBCAJ	9,680,604.19	149,749,312.19
086	F	3875	001	DISBBCA	892,884.43	40,644,745.02
086	F	3875	001	DISBBCAJ	-117,616.48	-36,211,412.66
086	X	8560	001	COLAVINC		-489,854,381.50
086	X	8560	001	COLAVRAJ		244,927,190.75
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					-103,490,715.62	-356,479,580.32

3282 Intrabudgetary Transactions

086		3200	000	COLUVRAJ		97,037.82
086		3200	000	COLUVRCT	-425,960.90	-5,170,902.13
086	F	3502	000	DISBBCA		2,234.50
086	F	3502	000	DISBBCAJ		-2,234.50
086	F	3885	001	COLLBCA	-168,234.92	-40,023,266.64
086	F	3885	001	COLLBCAJ		203.70
086	F	3885	001	DISBBCA	205,963.37	40,748,604.46
086	F	3885	001	DISBBCAJ		-700,991.29
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					-388,232.45	-5,049,314.08

3285 Offsetting Governmental Receipts

086		8119	001	COLUVRAJ	12,500.00	55,800.00
086		8119	001	COLUVRCT	-1,346,200.00	-13,323,200.00
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					-1,333,700.00	-13,267,400.00

Department of Interior

3427 Proprietary Receipts from the Public

014		1435	000	COLUVRAJ		1,951.68
014		1435	000	COLUVRCT	-487,195.37	-6,757,834.28
014		1811	000	COLUVRCT	-10,038,824.03	-122,402,933.18
014		2039	000	COLUVRCT	-33,638,876.65	-387,532,709.73

014		2229	000	COLUVRCT	-60.00	-2,988,937.21
014		2259	000	COLUVRAJ		175.00
014		2259	000	COLUVRCT	-4,066.00	-48,176.10
014		2419	001	COLUVRAJ	75.00	150.00
014		2419	001	COLUVRCT	-1,409.56	-24,067.26
014		2484	000	COLUVRCT		-4,902,729.02
014		2729	003	COLUVRCT		-5,692,907.00
014		2747	003	COLUVRCT		-315,092.00
014		2774	003	COLUVRCT		-172,444.81
014		3220	000	COLUVRAJ	119.69	29,319.64
014		3220	000	COLUVRCT	-1,090,546.30	-51,752,321.04
014	F	3500	000	COLLBCA	-427,769.53	-2,739,081.75
014	F	3500	000	COLLBCAJ	427,769.53	2,739,081.75
014	F	3500	000	DISBBCA	345,992.74	2,426,704.89
014	F	3500	000	DISBBCAJ	-345,992.74	-2,426,704.89
014	F	3845	006	COLLBCA		-21,580.00
014	F	3845	006	COLLBCAJ		21,580.00
014	F	3845	008	COLLBCA	-46,658.00	-231,082.65
014	F	3845	008	COLLBCAJ	44,755.00	182,744.00
014	F	3845	016	COLLBCA	-1,818,667.06	-12,707,240.09
014	F	3845	016	COLLBCAJ	1,502,932.31	10,722,070.76
014	F	3845	016	DISBBCA	50,895.00	88,940.00
014	F	3845	016	DISBBCAJ	-50,895.00	-88,940.00
014	F	3845	018	COLLBCA		-144,107.34
014	F	3845	018	COLLBCAJ		255,399.97
014	F	3875	011	COLLBCA	-1,528.56	-1,034,086.96
014	F	3875	011	COLLBCAJ	1,528.56	1,034,086.96
014	F	3875	011	DISBBCA		3,253,878.10
014	F	3875	011	DISBBCAJ		-3,253,878.10
014		5000	021	COLUVRCT	-910,505.96	-16,713,247.74
014		5000	024	COLUVRAJ		4,986,556.88
014		5000	024	COLUVRCT	-134,109,732.36	-1,649,950,442.13
014		5000	025	COLURDEC		264,950.40
014		5000	025	COLURINC		-264,950.40

014		5000	025	COLUVRCT		-264,950.40
014		5000	028	COLUVRAJ	188,666.89	16,713,332.82
014		5000	028	COLUVRCT	-24,590,515.68	-201,038,786.62
014		5000	029	COLURDEC		11,508,177.46
014		5000	029	COLURINC		-11,508,177.46
014		5000	029	COLUVRCT		-11,550,219.41
014	X	5003	002	COLAVRCT	-156,984,906.99	-1,916,225,903.76
014	X	5015	007	COLAVRCT	-518.70	-23,644.72
014	X	5015	008	COLAVRCT	-4,019.19	-114,454.62
014		5016	000	COLUVRAJ		4,817,362.70
014		5016	000	COLUVRCT	-34,379.38	-2,409,906.19
014	X	5017	001	COLAVRCT	-3,476,987.33	-31,745,707.78
014	X	5018	001	COLAVRCT	-320,167.70	-2,828,981.48
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-346,530.13	-9,951,242.18
014		5044	000	COLUVRAJ		285,333.50
014		5044	000	COLUVRCT	-1,528.56	-141,571.56
014	X	5045	001	COLAVINC	-1,713,140.38	-13,523,059.87
014	X	5048	001	COLAVRCT	-151,712.66	-643,367.35
014	X	5049	001	COLAVRAJ	471,988.80	935,318.56
014	X	5049	001	COLAVRCT	-2,875,075.87	-21,431,494.13
014	X	5050	001	COLAVRCT	-271,062.18	-2,924,789.41
014	X	5051	001	COLAVRCT	-420,945.80	-5,303,265.67
014	X	5053	001	COLAVRCT	-24,304.64	-282,127.90
014	X	5055	001	COLAVRAJ		11,403.59
014	X	5055	001	COLAVRCT	-4,341.58	-56,066.04
014	X	5058	001	COLAVRCT	-2,172.08	-2,224.08
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-2,100.00	-17,600.00
014	X	5091	001	COLAVRCT	-627,125.26	-7,451,599.64
014	X	5092	001	COLAVRAJ		623.50
014	X	5092	001	COLAVRCT		-182,278.06
014	X	5109	001	COLAVRCT	-276,295.67	-429,786.62
014	X	5110	001	COLAVDEC		344,078.00

014	X	5110	001	COLAVINC		-344,078.00
014	X	5110	001	COLAVRAJ	12,895,427.17	64,112,373.02
014	X	5110	001	COLAVRCT	-54,862,245.75	-348,997,529.25
014	X	5129	001	COLAVRCT	-5,818,725.00	-8,493,030.00
014	X	5130	001	COLAVRCT	-10,506.00	-26,537.26
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC		-9,674.55
014	X	5157	004	COLAVRCT	-399,276.00	-847,365.00
014	X	5163	001	COLAVDEC		6,683.44
014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVRAJ	1,905.55	12,907.55
014	X	5163	001	COLAVRCT	-1,118,585.87	-9,234,404.63
014	X	5164	001	COLAVRAJ		19,979.38
014	X	5164	001	COLAVRCT	-4,797,542.45	-22,623,110.48
014	X	5165	001	COLAVRCT		-411,640.02
014	X	5169	001	COLAVRCT		-6,882,137.87
014		5173	003	COLUVR AJ		4,971,264.34
014		5173	003	COLUVRCT	-6,178,636.52	-61,619,157.60
014	X	5198	001	COLAVRCT	-7,638,473.15	-535,861,833.00
014	X	5232	001	COLAVRCT	-27,291,275.00	-86,481,463.22
014	X	5240	001	COLAVRCT	-234,415.06	-38,526,029.76
014	X	5242	001	COLAVRCT	-160,275.73	-282,275.73
014	X	5243	001	COLAVRCT	-236,849.04	-4,194,297.64
014	X	5247	001	COLAVRAJ	12,235.12	51,020.71
014	X	5247	001	COLAVRCT	-124,240.40	-1,085,454.76
014	X	5248	001	COLAVRCT	-5,653,553.86	-40,597,580.71
014	X	5249	001	COLAVRCT		-488,884.99
014	X	5252	001	COLAVRCT	-736,102.09	-6,515,406.87
014	X	5265	003	COLAVRCT	-634,113.02	-12,280,011.51
014	X	5265	004	COLAVRCT	-8,271,171.10	-51,651,117.08
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-9,195,861.67
014	X	5413	001	COLAVRCT	-1,890,076.35	-24,882,113.94

014	X	5431	001	COLAVRCT	-20,014,974.03	-110,804,652.28
014	X	5469	001	COLAVRCT		-32,895.00
014	X	5485	001	COLAVRCT		-2,545,615.03
014	X	5501	001	COLAVRCT		-16,473.36
014	X	5506	001	COLAVRCT	-13,729.39	-13,729.39
014		5537	003	COLUVRAJ		11,012.72
014		5537	003	COLUVRCT	-2,818,313.59	-14,707,521.40
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-975,100.95	-7,916,436.08
014	X	5573	003	COLAVRCT	-3,698,902.50	-39,683,074.50
014		5573	004	COLUVRAJ		1,084,641.50
014		5573	004	COLUVRCT	-1,577,347.50	-8,821,627.00
014	X	5574	001	COLAVRCT	-350,462.52	-3,690,210.57
014	X	5576	001	COLAVRCT		-620.54
014	X	5593	002	COLAVRAJ		1,059.12
014	X	5593	002	COLAVRCT		-2,207,103.13
014	X	5648	001	COLAVRCT	-6,208,298.97	-63,005,310.37
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-4,751,024.54	-88,687,599.14
014	X	5666	001	COLAVRCT		-12,350.09
014		5881	000	COLURDEC		11,773,127.86
014		5881	000	COLURINC		-11,773,127.86
014		5881	000	COLUVRAJ		12,408,131.33
014		5881	000	COLUVRCT	-1,710,468.80	-13,544,149.83
014		5882	000	COLUVRAJ		27,157,450.18
014		5882	000	COLUVRCT	-3,012,283.98	-33,475,326.82
014	X	5884	001	COLAVRCT		-27,334,710.86
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-70,123.90	-1,626,105.16
014		5897	000	COLUVRAJ		2,887,080.40
014		5897	000	COLUVRCT	-66,452.57	-3,272,874.91
014	X	5898	001	COLAVRCT		-233,697.19
014	X	8030	003	COLAVRCT	-187,620.59	-3,847,880.82
014	X	8030	004	COLAVRCT	-1,446,072.89	-12,638,987.57

014	X	8030	005	COLAVRCT		-14,367,000.00
014	X	8037	001	COLAVRAJ		538,100.72
014	X	8037	001	COLAVRCT	-2,827,288.71	-47,977,941.81
014	X	8037	002	COLAVRCT	-167,207.56	-1,435,843.35
014	X	8069	001	COLAVRCT	-2,248,774.22	-22,201,340.92
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-246,744.03	-8,362,329.19
014	X	8361	001	COLAVRAJ		118,412.28
014	X	8361	001	COLAVRCT	-100.00	-275,046.56
014	X	8369	001	COLAVRCT		-10,139.48
014	X	8562	001	COLAVRCT	-41,343.55	-1,199,599.95
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					-537,644,962.72	-6,139,374,947.40

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVRCT	-873.00	-1,746.00
014	F	3502	000	DISBBCA	310,642.30	310,642.30
014	F	3502	000	DISBBCAJ	-310,642.30	-310,642.30
014	F	3885	006	COLLBCAJ		11,732.81
014	F	3885	006	DISBBCA		22,611.02
014	F	3885	006	DISBBCAJ		-554,669.44
014	F	3885	011	COLLBCA	-12,935,988.16	-408,268,890.46
014	F	3885	011	COLLBCAJ	51,868,150.38	1,353,325,984.94
014	F	3885	011	DISBBCA	2,608,430.86	12,950,475.26
014	F	3885	011	DISBBCAJ		-9,279,988.67
014	X	5015	009	COLAVRCT	-16,980,048.21	-53,147,637.06
014	X	5029	002	COLAVRAJ	70,652.17	3,527,851.62
014	X	5029	002	COLAVRCT	-5,294,792.00	-50,461,266.80
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRAJ		15,588,142.10
014	X	5174	002	COLAVRCT	-5,403,112.17	-8,884,647.28
014	X	5198	002	COLAVRAJ		598,574.52
014	X	5198	002	COLAVRCT	-3,619,874.36	-29,930,046.98
014	X	5232	002	COLAVRCT	-2,170,982.16	-17,463,461.68
014	X	5240	002	COLAVRCT	-85,756.80	-860,751.40

014	X	5265	002	COLAVRAJ		14.73
014	X	5265	002	COLAVRCT	-122,846.62	-1,408,501.42
014	X	5425	002	COLAVRAJ	3,154,606.04	5,356,779.03
014	X	5425	002	COLAVRCT	-17,960,341.55	-41,931,048.41
014	X	5469	002	COLAVRAJ		3,604.00
014	X	5469	002	COLAVRCT		-509,987.03
014	X	5648	002	COLAVRCT	-46,147.43	-599,483.39
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					-6,918,923.01	698,430,141.01

Department of Justice

3540 Proprietary
Receipts from the
Public

015		1435	000	COLUVRAJ	15.12	1,989.17
015		1435	000	COLUVRCT	-872.23	-8,318.45
015		1435	002	COLURDEC	4.37	4.37
015		1435	002	COLURINC		-1,464.13
015		1435	002	COLUVRAJ		1,505.67
015		1435	002	COLUVRCT	-10,347.67	-31,404.30
015		1435	004	COLURDEC		58.18
015		1435	004	COLUVRAJ		6,452.94
015		1435	004	COLUVRCT	-386.97	-29,861.89
015		1435	007	COLUVRAJ		540.82
015		1435	007	COLUVRCT	-4.47	-797.15
015		1435	010	COLURDEC		10.53
015		1435	010	COLURINC	-1.14	-31.37
015		1435	010	COLUVRAJ		640.88
015		1435	010	COLUVRCT	-670.81	-5,252.44
015		3220	000	COLURDEC	170.38	11,215.09
015		3220	000	COLURINC	0.00	-5,959.99
015		3220	000	COLUVRAJ	13,739.44	9,692,008.26
015		3220	000	COLUVRCT	-18,109,823.75	-1,642,882,350.30
015		3220	001	COLURDEC	2,205.13	13,888.54
015		3220	001	COLURINC	-525.15	-14,417.59
015		3220	001	COLUVRAJ	87.07	261,093.14
015		3220	001	COLUVRCT		-246,232.24

015		3220	002	COLURINC	-60.00	-1,483.79
015		3220	002	COLUVRAJ	1,911.79	108,951.16
015		3220	002	COLUVRCT	-962,730.55	-11,554,251.93
015		3220	007	COLUVRAJ		4,131.53
015		3220	007	COLUVRCT	-19,289.04	-256,470.01
015		3220	010	COLURDEC	257.50	9,814.65
015		3220	010	COLURINC	-328,032.81	-546,222.84
015		3220	010	COLUVRAJ	83.17	53,238.15
015		3220	010	COLUVRCT	-86,403.76	-2,454,407.41
015		3220	011	COLURDEC		910.97
015		3220	011	COLURINC	-1,733.24	-39,498.42
015		3220	011	COLUVRCT	-39,442.45	-325,308.80
015		3220	018	COLURDEC		87.71
015		3220	018	COLUVRCT	-23,859.70	-136,425.33
015	F	3500	000	COLLBCA	-1,824,158.73	-15,226,886.62
015	F	3500	000	COLLBCAJ	1,803,187.61	14,477,174.50
015	F	3500	000	DISBBCA	672,807.54	6,830,361.07
015	F	3500	000	DISBBCAJ	-651,836.42	-6,080,648.95
015	F	3845	002	COLLBCA	-187,340.04	-978,086.44
015	F	3845	002	DISBBCA	187,422.31	951,940.15
015	F	3845	011	COLLBCA	-591,516.93	-3,611,081.66
015	F	3845	011	COLLBCAJ	418,761.95	3,590,796.02
015	F	3845	011	DISBBCA	31,830.73	97,448.99
015	F	3875	000	COLLBCA		-3,850.00
015	F	3875	000	DISBBCA		3,850.00
015	F	3875	001	COLLBCA	-409,579.47	-67,690,578.08
015	F	3875	001	COLLBCAJ	6,359,237.28	98,906,660.04
015	F	3875	001	DISBBCA		66,317,828.17
015	F	3875	001	DISBBCAJ		-87,187,794.79
015	F	3875	002	COLLBCA		-110,412.90
015	F	3875	002	DISBBCA		110,412.90
015	F	3875	010	DISBBCA		9,642,712.20
015	F	3875	010	DISBBCAJ	-983,759.34	-10,168,519.61
015	F	3875	011	COLLBCA	-449,660.34	-1,151,096.18

015	F	3875	011	COLLBCAJ	449,660.34	1,151,096.18
015	F	3880	002	COLLBCA		-2,426.36
015	F	3880	002	DISBBCA		2,426.36
015	F	3880	007	COLLBCA	-2,195.49	-41,223.25
015	F	3880	007	DISBBCA	2,195.49	41,223.25
015	X	8306	001	COLAVRCT		-370.00
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					-14,740,653.28	-1,638,502,661.63

3545 Intrabudgetary
Transactions

015		3200	000	COLUVRAJ	2,138.39	53,222.72
015		3200	000	COLUVRCT	-2,859.63	-111,873.42
015		3200	002	COLURINC	-5,436.17	-35,205.66
015		3200	002	COLUVRAJ		1.50
015		3200	002	COLUVRCT		-331.44
015		3200	004	COLUVRAJ		3,602.25
015		3200	004	COLUVRCT	-171,074.80	-357,024.72
015		3200	010	COLURINC	-1,902.76	-2,320.83
015		3200	010	COLUVRAJ		441.73
015		3200	010	COLUVRCT	-2,138.39	-4,856.17
015		3200	011	COLURDEC		1,221.97
015		3200	011	COLURINC	-6,086.43	-37,294.37
015		3200	011	COLUVRCT	-2,963.94	-27,378.95
015	F	3502	000	DISBBCA		795.03
015	F	3502	000	DISBBCAJ		-2,795.03
015	F	3885	001	COLLBCA	-327,105,742.57	-9,932,660,522.82
015	F	3885	001	COLLBCAJ	32,502.39	15,438,840.99
015	F	3885	001	DISBBCA	275,290,670.52	9,574,592,944.66
015	F	3885	001	DISBBCAJ	-1,389,045.17	-8,283,884.26
015	F	3885	002	DISBBCA	1,690,154.52	99,725,223.74
015	F	3885	002	DISBBCAJ	-1,713,440.56	-99,684,654.20
015	F	3885	011	COLLBCA	-22,939,532.42	-67,289,767.64
015	F	3885	011	COLLBCAJ	2,132.97	2,132.97
015	F	3885	011	DISBBCA	23,044,329.48	67,415,266.95
015	X	5042	002	COLAVRAJ		5,505,834.15

015	X	5042	002	COLAVRCT	-4,545,123.61	-143,810,265.93
015	X	5073	002	COLAVDEC	397.31	2,086.53
015	X	5073	002	COLAVINC	-1,291.92	-1,291.92
015	X	5073	002	COLAVRCT	-362,639.54	-1,371,518.30
015	X	5608	002	COLAVRCT	-2,389,431.05	-13,579,754.82
015	X	8116	001	COLAVRCT		-45,000,000.00
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					-60,576,383.38	-549,519,125.29

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVDEC	4,994.38	30,382.42
	015	X	5073	001	COLAVRAJ	901,408.04	2,088,115.08
	015	X	5073	001	COLAVRCT	-39,381,971.58	-303,261,652.44
	015	X	5131	001	COLAVDEC		14,717.07
	015	X	5131	001	COLAVRAJ	67,497.00	15,988,350.67
	015	X	5131	001	COLAVRCT	-39,426,577.47	-406,374,124.09
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					-77,834,649.63	-691,514,211.29	

Department of Labor

3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-3,906.62	-413,403.44
	016		3220	000	COLURINC		-493.52
	016		3220	000	COLUVRAJ	7,291.98	164,959.41
	016		3220	000	COLUVRCT	-291,704.60	-4,295,615.40
	016	F	3500	000	COLLBCA	-8,179.50	-747,476.72
	016	F	3500	000	COLLBCAJ	8,179.50	743,355.58
	016	F	3500	000	DISBBCA	41,566.37	6,912,304.58
	016	F	3500	000	DISBBCAJ	-41,566.37	-6,908,183.44
	016	X	8144	004	COLAVINC	-77,205.71	-1,211,751.04
	016	X	8144	004	COLAVRAJ		65,314.66
					<hr/>		
					-365,524.95	-5,690,989.33	

3699	Intrabudgetary Transactions						
	016		3200	000	COLURDEC	15.82	15.82
			3200	000	COLURINC		-3,660.14

016		3200	000	COLUVRAJ	1,463.88	3,668,027.26
016		3200	000	COLUVRCT	-14,381.81	-5,061,350.19
016	F	3502	000	COLLBCA		-829.60
016	F	3502	000	COLLBCAJ		829.60
016	F	3502	000	DISBBCA		829.60
016	F	3502	000	DISBBCAJ		-829.60
016	X	5155	002	COLAVRAJ		158,790.68
016	X	5155	002	COLAVRCT		-966,331.90
016	X	8042	010	COLAVDEC	2,105,496.52	12,295,266.02
016	X	8042	010	COLAVRAJ		772.14
016	X	8042	010	COLAVRCT	-66,237,609.86	-377,457,202.04
016	X	8042	013	COLAVRCT		-2,000,000.00
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					-64,145,015.45	-369,365,672.35

Department of State

3797 Proprietary
Receipts from the
Public

019		1435	000	COLUVRCT	-89,234.61	-494,646.36
019		2776	003	COLUVRCT		-1,112,646.00
019		3220	000	COLUVRAJ	5,260.37	1,012,875.45
019		3220	000	COLUVRCT	-356,359.82	-8,877,956.96
019	F	3500	000	COLLBCA		-20,672.72
019	F	3500	000	COLLBCAJ		20,672.72
019	F	3500	000	DISBBCA	754,967.57	14,588,225.57
019	F	3500	000	DISBBCAJ	-754,967.57	-14,588,225.57
019	F	3845	000	COLLBCA	-46,661.80	-1,571,031.02
019	F	3845	000	COLLBCAJ	363.23	2,588,476.30
019	F	3845	000	DISBBCA	37.27	37.27
019	F	3845	000	DISBBCAJ		-20,075.06
019	F	3875	000	COLLBCA	-171,285,292.45	-2,363,824,631.51
019	F	3875	000	COLLBCAJ	164,990,461.99	2,335,999,621.75
019	F	3875	000	DISBBCA	23,043,541.22	274,430,254.26
019	F	3875	000	DISBBCAJ	-21,527,238.63	-252,139,683.84
019	F	3875	003	COLLBCA	-51,668,402.52	-409,099,071.97
019	F	3875	003	DISBBCA	34,385,483.80	409,213,344.86

019	F	3880	068	DISBBCA	192.50	9,992.17
019	F	3880	068	DISBBCAJ	-1,104.50	-13,227.01
019	F	3880	069	COLLBCA		-321.13
019	F	3880	069	DISBBCA	51,468.12	749,629.08
019	F	3880	069	DISBBCAJ	-32,712.60	-665,169.93
019	X	5151	001	COLAVRCT		-711,853.91
019	X	5713	003	COLAVDEC	650.18	3,350.89
019	X	5713	003	COLAVINC	-3,092,353.41	-31,569,405.15
019	X	5713	003	COLAVRAJ	16,599.00	317,739.34
019	X	5713	003	COLAVRCT	-74,528,360.56	-954,199,304.11
019	X	5713	004	COLAVDEC		0.01
019	X	5713	004	COLAVINC	-1,239,289.16	-12,575,594.46
019	X	5713	004	COLAVRAJ	6,775.44	229,910.95
019	X	5713	004	COLAVRCT	-31,597,738.92	-397,922,451.78
019	X	5713	005	COLAVDEC		2,720.00
019	X	5713	005	COLAVINC	-142,880,827.07	-1,738,755,995.89
019	X	5713	005	COLAVRAJ	2,869,827.00	33,883,856.76
019	X	5713	005	COLAVRCT		-3,089,654.76
019	X	5713	006	COLAVDEC		7,011,820.39
019	X	5713	006	COLAVINC	-257,509.13	-10,552,569.45
019	X	5713	006	COLAVRAJ	100.00	5,225.00
019	X	5713	006	COLAVRCT	-5,462,800.00	-56,263,701.00
019	X	5713	007	COLAVRAJ	165,785.00	1,531,698.00
019	X	5713	007	COLAVRCT	-4,134,084.00	-40,401,723.00
019	X	5713	008	COLAVINC	-2,234,764.72	-16,173,353.66
019	X	5713	008	COLAVRAJ	330.00	1,650.00
019	X	5713	008	COLAVRCT	-27,390.00	-407,690.00
019	X	8821	001	COLAVRAJ	546.75	40,638.33
019	X	8821	001	COLAVRCT	-466,638.67	-16,558,672.59
019	X	8822	001	COLAVRAJ		225,701.43
019	X	8822	001	COLAVRCT	-301,316.75	-1,674,676.68
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					-285,692,657.45	-3,251,416,564.99

3798	Intrabudgetary Transactions		019	2414	000	COLUVRAJ		30.00
			019	2414	000	COLUVRCT	-660.00	-10,735.00
			019	3200	000	COLURDEC		186.23
			019	3200	000	COLURINC		-3,853.55
			019	3200	000	COLUVRAJ	7,047.85	143,090.13
			019	3200	000	COLUVRCT	-2,177,139.06	-109,038,979.33
		F	019	3885	003	COLLBCA	-154,212,486.59	-1,408,964,476.60
		F	019	3885	003	COLLBCAJ	210,856,703.75	1,668,378,020.38
		F	019	3885	003	DISBBCA	362,975,014.31	4,069,076,674.17
		F	019	3885	003	DISBBCAJ	-522,976,122.64	-4,401,690,641.97
		X	019	5151	002	COLAVRCT		-336,813.63
		X	019	5177	001	COLAVRCT		-2,702,821.56
		X	019	5497	001	COLAVRCT	-3,563,644.71	-17,918,479.77
		X	019	5497	002	COLAVRAJ	2,672.58	67,089.88
		X	019	5497	002	COLAVRCT	-175,266.77	-428,184.15
		X	019	5497	005	COLAVINC	-279,735.43	-3,460,601.18
		X	019	8186	005	COLAVRCT	-69,972.50	-1,707,446.95
		X	019	8186	008	COLAVRCT		-158,900,000.00
		X	019	8340	001	COLAVRCT		-270,206.67
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							-109,613,589.21	-367,768,149.57

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLURDEC	269.74	2,939.35
			069	1435	000	COLURINC	-848.39	-54,381.83
			069	1435	000	COLUVRAJ	366.05	1,807,721.15
			069	1435	000	COLUVRCT	-5,102.90	-1,955,007.63
			069	2728	003	COLUVRAJ		27,286,162.71
			069	2728	003	COLUVRCT		-54,572,325.42
			069	2760	001	COLURDEC		319,981.43
			069	2760	001	COLURINC		-434,353.52
			069	2760	001	COLUVRAJ		33,105,574.77
			069	2760	001	COLUVRCT		-39,443,178.82

069		2760	003	COLUVRCT	-2,827,073.25	-2,827,073.25
069		2768	003	COLUVRCT	-457,430,435.60	-457,430,435.60
069		3220	000	COLURDEC	72,099.36	123,811.24
069		3220	000	COLURINC	-71,860.40	-143,952.02
069		3220	000	COLUVRAJ	14,859,165.44	804,657,253.46
069		3220	000	COLUVRCT	-13,438,358.22	-850,634,334.03
069	F	3500	000	COLLBCA	-83,474.37	-24,422,981.93
069	F	3500	000	COLLBCAJ	83,474.37	24,422,981.93
069	F	3500	000	DISBBCA		60,926,054.41
069	F	3500	000	DISBBCAJ		-60,926,054.41
069	F	3845	013	COLLBCA	-16,481.60	-184,131.06
069	F	3845	013	COLLBCAJ	14,839.60	216,250.13
069	F	3845	013	DISBBCA		4,867.50
069	F	3845	013	DISBBCAJ		-4,867.50
069	F	3880	001	COLLBCA	-29,828.95	-231,774.78
069	F	3880	001	COLLBCAJ	29,828.95	200,305.49
069	F	3880	001	DISBBCA		97,510.07
069	F	3880	001	DISBBCAJ		-66,040.78
069	F	3880	013	COLLBCA	-233,193.94	-13,033,971.43
069	F	3880	013	COLLBCAJ	345,888.81	7,977,578.40
069	F	3880	013	DISBBCA	38,626.11	7,559,617.94
069	F	3880	013	DISBBCAJ	-175.00	-1,450,324.87
069	X	5282	001	COLAVRAJ	1,508,322.83	14,250,339.28
069	X	5282	001	COLAVRCT	-2,972,227.83	-39,196,349.28
069	X	5422	003	COLAVINC		-140,528.03
069	X	5422	003	COLAVRAJ	17,454.36	178,714.89
069	X	5422	003	COLAVRCT	-36,749.96	-1,001,929.43
069	X	5422	005	COLAVRCT		-113,408.87
069	X	8054	001	COLAVRAJ	342,625.40	5,196,159.23
069	X	8054	001	COLAVRCT	-2,178,092.46	-46,793,203.39
069		8108	001	COLUVRAJ		22,544.87
069		8108	001	COLUVRCT		-46,279.74
069	X	8264	001	COLAVRAJ		6,600.00
069	X	8264	001	COLAVRCT	-20,000.00	-183,200.00

		069	X	8503	001	COLAVRAJ		2,100.00
		069	X	8503	001	COLAVRCT	-83,907.08	-1,567,283.35
							<u>-462,114,848.93</u>	<u>-608,492,302.72</u>
3998	Other	069		3200	000	COLURDEC		8,968.30
		069		3200	000	COLURINC	-1,467.37	-26,779.22
		069		3200	000	COLUVRAJ	38,838.51	745,106.70
		069		3200	000	COLUVRCT	-76,410.83	-2,020,898.03
							<u>-39,039.69</u>	<u>-1,293,602.25</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURDEC		611,295.00
		069		0855	000	COLURINC		-1,222,590.00
		069		5172	000	COLUVRAJ	604,859.64	122,995,505.91
		069		5172	000	COLUVRCT	-853,517.18	-260,372,402.74
		069		5172	004	COLUVRAJ		351,625.52
		069		5172	004	COLUVRCT	-49,335.49	-8,561,338.67
							<u>-297,993.03</u>	<u>-146,197,904.98</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-7.40
		010		1299	000	COLUVRCT	-524.92	-1,741.47
		015		1299	000	COLUVRCT		-100,052.38
		020		1210	000	COLUVRAJ		3,695.00
		020		1210	000	COLUVRCT	-386,744.00	-407,300.68
		020		1210	018	COLURINC		-3,395.00
		020		1210	018	COLUVRCT		-1,365.00
		020		1210	070	COLURDEC		300.00
		020		1210	070	COLURINC		-750.00
		020		1299	000	COLUVRAJ		368,700.83
		020		1299	000	COLUVRCT		-368,700.83
		020		1299	018	COLURINC	-5,000.00	-394,368.83

020	1299	018	COLUVRCT	-365.09	-2,708.30
020	1435	001	COLURINC	-5.95	-186.73
020	1435	001	COLUVRAJ		0.06
020	1435	001	COLUVRCT	-859.46	-179,492.25
020	1435	004	COLURINC		-1.94
020	1435	004	COLUVRAJ		972.08
020	1435	004	COLUVRCT		-972.47
020	1435	008	COLURINC		-14.40
020	1435	009	COLURDEC	19.80	158.40
020	1435	009	COLURINC	-1,035.85	-15,908.54
020	1435	009	COLUVRAJ	26.70	1,165.98
020	1435	009	COLUVRCT	-686.36	-4,327.96
020	1435	010	COLUVRAJ		0.50
020	1435	010	COLUVRCT		-0.26
020	1435	012	COLURDEC		87.49
020	1435	012	COLURINC	-14.29	-146.91
020	1435	012	COLUVRCT		-1.11
020	1435	015	COLUVRAJ		0.45
020	1435	015	COLUVRCT		-2.32
020	1435	016	COLURINC	-80.51	-184.54
020	1435	016	COLUVRCT	-5.09	-58.74
020	1435	018	COLUVRCT	-15.42	-375.50
020	1435	023	COLURINC	-52,883.32	-560,814.47
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-55.71	-1,140.02
020	1435	065	COLURINC	-70,067.57	-274,184.52
020	1435	070	COLURINC	-7,391.60	-87,111.21
020	1435	074	COLUVRCT		-2.52
020	1463	001	COLUVRCT	-51,911,276.32	-173,749,521.12
020	1463	002	COLUVRCT	-6,956,013.35	-36,592,204.89
020	1464	000	COLUVRCT		-148,305.40
020	2485	000	COLURINC		-2,904,325,027.39
020	2677	001	COLUVRCT	-1,894,645.61	-9,744,964.31
020	2763	003	COLUVRCT		-10,048,894.19

020		2790	003	COLURINC		-6,672,211.84
020		2792	003	COLURDEC		0.48
020		2792	003	COLURINC		-26,982,317.48
020		2869	000	COLUVRAJ	10,347.23	158,652.63
020		2869	000	COLUVRCT	-10,347.23	-339,245.25
020		2894	000	COLUVRCT		-15,279,167,333.60
020		3220	001	COLURDEC	2,980,351.50	104,223,594.03
020		3220	001	COLURINC	-30.00	-120.00
020		3220	001	COLUVRAJ		3,387.97
020		3220	001	COLUVRCT	-589,724.35	-224,528,771.17
020		3220	004	COLUVRCT		-1,125.68
020		3220	008	COLUVRCT	-30.00	-30.00
020		3220	009	COLUVRAJ	668.18	2,449,929.36
020		3220	009	COLUVRCT	-35,427.85	-2,978,378.63
020		3220	010	COLUVRCT	-10.00	-1,005.09
020		3220	012	COLURINC	-30.00	-135.97
020		3220	012	COLUVRCT	-2,762,507.30	-25,905,144.89
020		3220	013	COLUVRCT		-432.75
020		3220	015	COLUVRAJ		280.00
020		3220	015	COLUVRCT	-280.00	-5,070.00
020		3220	016	COLURINC	-89.77	-239.77
020		3220	016	COLUVRAJ		1,000.35
020		3220	016	COLUVRCT		-1,210.10
020		3220	018	COLURDEC	5,000.00	3,700,320.23
020		3220	018	COLURINC	-2,369,860.32	-8,443,458.16
020		3220	018	COLUVRAJ	5,424,194.00	5,841,947.90
020		3220	018	COLUVRCT	-19,249,491.43	-93,412,838.31
020		3220	019	COLURDEC		1,724.99
020		3220	019	COLUVRAJ	8,178,909.00	19,290,544.46
020		3220	019	COLUVRCT	-10,964,192.10	-152,800,958.05
020		3220	074	COLUVRCT		-150.00
020	F	3500	000	COLLBCA	-5,794,178.56	-13,968,040,872.83
020	F	3500	000	COLLBCAJ	5,694,491.11	13,981,196,912.76
020	F	3500	000	DISBBCA	3,587,884,048.12	56,801,673,098.03

020	F	3500	000	DISBBCAJ	-3,587,784,360.67	-56,814,829,137.96
020	F	3500	018	COLLBCA		-5,276.79
020	F	3500	018	COLLBCAJ	1,611.09	6,887.88
020	F	3500	018	DISBBCA		13,814.69
020	F	3500	018	DISBBCAJ	-1,611.09	-15,425.78
020	F	3500	019	DISBBCA	54,685.00	54,685.00
020	F	3500	019	DISBBCAJ	-54,685.00	-54,685.00
020	F	3550	000	COLLBCA	-150.00	-150.00
020	F	3550	000	COLLBCAJ	150.00	150.00
020	F	3604	000	COLLBCA	-40,093,421.58	-139,217,760.17
020	F	3604	000	COLLBCAJ	40,093,421.58	138,430,061.82
020	F	3604	000	DISBBCA		787,698.35
020	F	3844	000	COLLBCA	-7,477,735.39	-155,958,762.92
020	F	3844	000	COLLBCAJ	16,935,220.99	155,263,323.84
020	F	3844	000	DISBBCA		148,106.39
020	F	3845	009	COLLBCA		-5,937.14
020	F	3875	009	COLLBCA	-16,827.41	-157,688.90
020	F	3875	009	COLLBCAJ	4,024.57	129,503.07
020	F	3875	009	DISBBCA	14,651.84	28,362.61
020	F	3875	009	DISBBCAJ		-366.78
020	F	3875	012	COLLBCA	-152,972.65	-28,753,250.53
020	F	3875	012	COLLBCAJ	152,972.65	28,753,250.53
020	F	3875	017	DISBBCA	9,930,160.46	579,014,868.25
020	F	3875	017	DISBBCAJ	-29,335,546.22	-589,000,929.77
020	F	3887	001	COLLBCA	-107,350,542.92	-1,115,208,113.68
020	F	3887	001	COLLBCAJ	996,377.81	156,358,123.45
020	F	3887	001	DISBBCA	365,193,795.57	10,140,148,962.62
020	F	3887	001	DISBBCAJ	-257,775,026.49	-9,211,465,926.67
020	F	3887	004	COLLBCA		-4,774,916.34
020	F	3887	004	DISBBCA		4,880,069.21
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA		40,151.83
020	F	3891	000	DISBBCAJ		-40,936.45
020	X	5080	001	COLAVRCT	-50,415.14	-4,959,735.70

020	X	5432	001	COLAVRCT	-37,325,010.50	-165,092,437.68
020	X	5432	003	COLAVRAJ		291,864.30
020	X	5432	003	COLAVRCT	-17,897,413.00	-65,117,934.21
020	X	5432	005	COLAVRAJ	971,616.45	7,919,786.13
020	X	5432	005	COLAVRCT	-11,584,126.83	-113,043,532.20
020	X	5432	007	COLAVDEC		1,166,122.70
020	X	5432	007	COLAVINC	-194,271.76	-211,631.76
020	X	5432	007	COLAVRAJ	96,281.00	998,715.32
020	X	5432	007	COLAVRCT	-572,538.97	-7,102,023.70
020		5445	003	COLUVRAJ		9,122,666.82
020		5445	003	COLUVRCT	-10,740,673.04	-198,359,314.60
020	X	5590	002	COLAVRCT	-117,320.57	-1,565,230.50
020	X	8524	004	COLAVRCT		-131,883,871.95
020	X	8790	001	COLAVRCT		-1,415.00
025		3220	000	COLUVRCT	-141.00	-11,488.50
025	F	3500	000	COLLBCA		-12,905,830.19
025	F	3500	000	COLLBCAJ		12,905,830.19
027		2441	000	COLUVRAJ		553.18
027		2441	000	COLUVRCT		-553.18
051	F	3500	000	COLLBCAJ	1,604,712.53	5,639,232,256.54
051	F	3500	000	DISBBCA		26,791,535.67
051	F	3500	000	DISBBCAJ	-1,604,712.53	-5,666,023,792.21
057		1299	000	COLUVRAJ		929,844.35
057		1299	000	COLUVRCT	-240,426.90	-241,635.27
070		1210	000	COLUVRAJ	161.74	725,061.61
070		1210	000	COLUVRCT	-161.74	-1,448,564.40
086		2891	000	COLURDEC		36,218.41
086		2891	000	COLURINC	-79,240.43	-909,945.07
086		2891	000	COLUVRAJ		0.10
086		2891	000	COLUVRCT		-6,502.82
088		1435	000	COLUVRCT	-74.83	-950.70
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					-167,285,377.07	-19,531,681,142.44

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT		-408,656.83
		020	1336	000	COLUVRCT		-9,866.48
		020	1351	000	COLUVRAJ		40,862.36
		020	1351	000	COLUVRCT	-24,536,612.50	-164,399,441.54
		020	1360	000	COLURDEC		221,966.90
		020	1360	000	COLUVRCT		-1,326,716.29
		020	1401	000	COLURDEC		67,156,429.36
		020	1401	000	COLUVRCT	-32,389,849.42	-388,257,575.14
		020	1418	000	COLUVRCT	-82,293,685.49	-565,856,201.16
		020	1433	000	COLUVRCT		-203,247,596.17
		020	1497	000	COLUVRCT		-109,865,059.94
		020	1501	010	COLUVRCT		-2,681,883.88
		020	2416	000	COLUVRCT	-53,631,844.84	-736,883,517.16
		020	3101	000	COLURINC	-4,784,350.78	-12,827,225.33
		020	3101	000	COLUVRAJ	158,550.00	310,550.00
		020	3101	000	COLUVRCT	-12,997,108.56	-78,561,878.10
		020	3112	000	COLURINC		-65,000.00
		020	3112	000	COLUVRAJ	294,376.00	7,638,376.52
		020	3112	000	COLUVRCT	-7,080,178.31	-21,584,126.06
		020	3200	001	COLURINC	-236.89	-2,372.29
		020	3200	001	COLUVRCT	-1,112.74	-4,452.33
		020	3200	009	COLURDEC	1,032.00	2,808.24
		020	3200	009	COLURINC	-79,869.30	-422,445.88
		020	3200	009	COLUVRAJ	902.05	20,730.62
		020	3200	009	COLUVRCT	-43,270.74	-286,563.35
		020	3200	012	COLURINC	-208.70	-2,285.40
		020	3200	015	COLUVRCT		-280.00
		020	3200	018	COLURDEC		32,924.68
		020	3200	018	COLURINC		-16,480.40
		020	3200	018	COLUVRCT		-18,799.94
		020	3200	046	COLUVRCT		-85,770.39
		020	F	3502	000	COLLBCA	-1,693.16
		020	F	3502	000	COLLBCAJ	2,693.16

020	F	3502	000	DISBBCA		129,948.40
020	F	3502	000	DISBBCAJ		-130,948.40
020	F	3885	009	COLLBCA	-120.94	-1,212.25
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA		1,735.66
020	F	3885	009	DISBBCAJ		-610.63
020	F	3885	011	COLLBCA	-329,449,178.10	-2,731,859,618.88
020	F	3885	011	COLLBCAJ	255,993,511.59	2,370,205,385.34
020	F	3885	011	DISBBCA	99,088,546.97	337,669,276.47
020	F	3885	011	DISBBCAJ		-288,581.00
020	X	5433	001	COLAVRCT	-10,479,514.69	-87,456,933.65
020		5445	002	COLURDEC		0.20
020		5445	002	COLURINC	-649,135.06	-23,309,543.06
020		5445	002	COLUVRAJ		1,190,047.73
020		5445	002	COLUVRCT		-1,301,780.11
020	X	5697	002	COLAVRCT	-5,547,565.10	-65,929,435.74
073		1428	000	COLUVRCT		-803,418.14
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					-208,426,923.55	-2,413,274,146.22

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVDEC		702,444.27
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	270,099.24	70,039,197.11
		036	X	8132	001	COLAVRCT	-8,570,193.15	-102,784,217.43
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							-8,300,093.91	-32,745,020.32
4260	Other	036		1435	000	COLUVRAJ	71,648.88	130,011.25
		036		1435	000	COLUVRCT	-380,163.98	-3,349,546.55
		036		2473	000	COLUVRCT	-11,390,692.45	-134,801,554.34
		036		2733	003	COLUVRCT		-3,495,975,348.36
		036		2751	001	COLUVRAJ		3,608.72
		036		2751	001	COLUVRCT	-94,242.20	-684,420.24
		036		2751	003	COLURDEC		3,484,684,044.64

036		2751	003	COLUVRCT		-3,484,995,987.86
036		2755	001	COLUVRAJ		50.00
036		2755	001	COLUVRCT		-50.00
036		2767	003	COLUVRCT		-6,949.41
036		3220	000	COLUVRAJ	77,540,260.12	79,250,887.95
036		3220	000	COLUVRCT	-3,092,683.30	-120,811,486.23
036	F	3500	000	COLLBCA	-300,038,498.01	-309,069,825.67
036	F	3500	000	COLLBCAJ	300,038,498.01	309,038,171.83
036	F	3500	000	DISBBCA	4,795,562.76	126,359,561.64
036	F	3500	000	DISBBCAJ	-4,795,562.76	-126,327,907.80
036	F	3845	000	COLLBCA	-200,883.75	-1,567,466.36
036	F	3845	000	COLLBCAJ	192,747.75	1,570,847.80
036	F	3845	000	DISBBCA	16,379.58	273,967.40
036	F	3845	000	DISBBCAJ	-81,988.48	-588,392.72
036	F	3875	000	COLLBCA	-305,747,699.83	-3,668,531,744.99
036	F	3875	000	COLLBCAJ	134,279,786.31	1,764,593,095.80
036	F	3875	000	DISBBCA	198,076,001.34	2,688,703,935.90
036	F	3875	000	DISBBCAJ	-108,430,137.24	-897,893,717.35
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	000	DISBBCA		600.00
036	F	3880	000	DISBBCAJ		-600.00
036	F	3880	090	COLLBCA	-153,753.77	-2,863,472.39
036	F	3880	090	COLLBCAJ	153,753.77	2,664,042.09
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	4,164,986.78	41,696,845.65
036	X	5287	001	COLAVRCT	-42,089,490.64	-471,111,228.74
036	X	5287	003	COLAVRAJ	4,632,939.92	45,860,697.46
036	X	5287	003	COLAVRCT	-20,495,339.30	-244,654,991.86
036	X	5287	004	COLAVRAJ	100,525,951.31	827,636,588.92
036	X	5287	004	COLAVRCT	-351,798,605.85	-3,204,443,275.35
036	X	5287	005	COLAVRAJ	25.08	1,392.42
036	X	5287	005	COLAVRCT	-15.00	-5,692.54
036	X	5287	006	COLAVRAJ	867.08	8,091.20

036	X	5287	006	COLAVRCT	-310,916.94	-3,733,467.19
036	X	5287	007	COLAVRAJ	219,049.17	3,600,812.74
036	X	5287	007	COLAVRCT	-5,358,927.91	-57,186,286.44
036	X	5287	009	COLAVRAJ	5,282.81	79,802.42
036	X	5287	009	COLAVRCT	-210,143.91	-2,597,768.24
036	X	5287	010	COLAVRAJ	452,018.05	4,417,767.31
036	X	5287	010	COLAVRCT	-562,759.94	-5,595,929.07
036	X	5287	011	COLAVDEC	3,841,738.79	9,104,002.21
036	X	5287	011	COLAVINC	-4,820,332.03	-9,040,547.14
036	X	5287	011	COLAVRAJ	4,821,644.61	9,074,322.22
036	X	5287	011	COLAVRCT	-15,463,887.19	-126,372,118.96
036	X	5287	013	COLAVDEC	11,245,491.05	23,428,913.96
036	X	5287	013	COLAVINC	-201,298,210.85	-927,670,471.68
036	X	5287	013	COLAVRAJ	152,325,445.49	470,468,854.46
036	X	5287	013	COLAVRCT	-6,105,465.06	-11,359,667.79
036	X	5287	014	COLAVINC	-22,515.97	-37,997.82
036	X	5287	014	COLAVRAJ	411.74	411.74
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT	-1,653.75	-122,984.06
036	X	8129	001	COLAVRAJ		2,225.00
036	X	8129	001	COLAVRCT	-55,979.75	-237,944.90
036	X	8180	001	COLAVRAJ	146,229.11	13,477,905.85
036	X	8180	001	COLAVRCT	-1,396,415.22	-37,155,542.36
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					-386,850,245.57	-7,442,463,295.53

4262 Intrabudgetary
 Transactions

036		3200	000	COLUVRAJ	1,257.24	141,972.48
036		3200	000	COLUVRCT	-274,891.88	-4,287,486.18
036	F	3502	000	COLLBCA		-650.94
036	F	3502	000	COLLBCAJ		650.94
036	F	3885	000	COLLBCA	-17,753,840.24	-516,929,080.99
036	F	3885	000	COLLBCAJ	1,529,519.50	9,384,811.21
036	F	3885	000	DISBBCA	31,537,886.00	697,270,030.29
036	F	3885	000	DISBBCAJ	-14,489,048.44	-190,725,348.35

036	X	5287	008	COLAVRAJ		41.04
036	X	5287	008	COLAVRCT	-194,521.00	-2,411,441.00
036	X	8132	003	COLAVRAJ		4.53
036	X	8132	003	COLAVRCT	-2,841.16	-1,141,169.93
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					353,520.02	-8,697,666.90

Corps of Engineers

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-1,196,942.48	-17,915,094.94
	096		3220	000	COLUVRCT		-7,321,008.29	-82,770,165.26	
	096		5007	000	COLUVRCT		-971,708.09	-35,950,153.76	
	096		5066	001	COLUVRCT			-148,919.99	
	096		5066	002	COLUVRCT			-100,000.00	
	096		5090	000	COLUVRCT	-2,737,133.03	-17,759,245.87		
	096		5493	001	COLUVRCT		-1,098,149.58		
	096	X	5570	001	COLAVINC	-52,119.99	-475,433.24		
	096	X	5607	001	COLAVINC	-35,898.52	-550,388.47		
	096	X	8862	001	COLAVDEC		13,197,350.54		
	096	X	8862	001	COLAVRAJ		568,247.78		
	096	X	8862	001	COLAVRCT	-126,572,246.93	-553,765,612.41		
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						-138,887,057.33	-696,767,565.20		
4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA		-3,071,723.61
	096	F	3885	000	COLLBCAJ		17,773.10	3,251,715.89	
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					17,773.10	179,992.28			

Other Defense - Civil Program

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-13,066.00	-131,826.35
	021	X	5095	001	COLAVRAJ			492,486.77	
	021	X	5095	001	COLAVRCT	-531,396.24	-2,354,876.90		
	021	X	5285	001	COLAVRAJ		64,000.00		
	021	X	5285	001	COLAVRCT		-948,979.33		

021		5602	001	COLUVRAJ	37,607.00	37,607.00
021		5602	001	COLUVRCT		-586,582.00
057	X	5095	001	COLAVRCT	-206,446.29	-1,436,582.80
074		3220	000	COLUVRAJ	1,495.94	3,000.70
074		3220	000	COLUVRCT	-1,517.80	-22,818.26
074	F	3500	000	DISBBCA		33,135.25
074	F	3500	000	DISBBCAJ		-33,135.25
074	X	8569	001	COLAVRCT	-451,185.00	-682,835.88
084	X	8522	004	COLAVRCT	-1,310,736.63	-14,040,724.87
084	X	8522	005	COLAVRCT	-11,137.22	-230,330.65
084	X	8522	006	COLAVRCT	-137,359.89	-1,141,075.90
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					-2,623,742.13	-20,979,538.47

4288 Intrabudgetary
Transactions

084		1435	000	COLUVRCT		-24.55
084	X	8522	008	COLAVRAJ	38,695.20	210,925.33
084	X	8522	008	COLAVRCT	-38,695.20	-22,210,925.33
097	X	5472	002	COLAVRAJ		1,885,848,531.36
097	X	5472	002	COLAVRCT	-1,074,902,315.55	-12,054,672,485.03
097	X	5472	003	COLAVRCT		-5,720,000,000.00
097	X	8097	003	COLAVRCT		-87,996,000,000.00
097	X	8098	001	COLAVDEC	8,130,179.00	8,234,403.00
097	X	8098	001	COLAVRAJ		43,472.14
097	X	8098	001	COLAVRCT	-25,027,291.00	-190,788,869.14
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					-1,091,799,427.55	-104,089,334,972.22

Environmental Protection Agency

4297 Proprietary
Receipts from the
Public

068		1435	000	COLUVRCT	-33,535.42	-2,557,005.17
068		3220	000	COLUVRCT	-15,485.87	-8,861,792.32
068		3229	000	COLURINC		-2,108,315.16
068		3229	000	COLUVRAJ		58.80
068		3229	000	COLUVRCT		-250,509.56
068	F	3500	000	COLLBCA		-4,390,968.74

068	F	3500	000	COLLBCAJ		4,390,968.74
068	F	3500	000	DISBBCA	796,012.13	2,511,450.92
068	F	3500	000	DISBBCAJ	-796,012.13	-2,511,450.92
068	F	3845	000	COLLBCA		-2,179.00
068	F	3875	000	COLLBCA	-161,592,377.89	-840,188,055.58
068	F	3875	000	COLLBCAJ	160,042,761.91	802,381,009.96
068	F	3875	000	DISBBCA	1,609,245.87	37,336,530.79
068	F	3875	000	DISBBCAJ	-40,903.12	-410,298.98
068	X	5374	001	COLAVRAJ	71,861.00	11,470,011.35
068	X	5374	001	COLAVRCT	-1,570,306.20	-27,245,067.14
068		5664	001	COLURDEC		59,140.00
068		5664	001	COLURINC		-390,168.00
068		5664	001	COLUVRAJ		157,020.00
068		5664	001	COLUVRCT	-273,620.00	-2,319,620.00
068	X	8145	004	COLAVRCT	-1,613,575.86	-65,160,340.98
068	X	8145	006	COLAVDEC		3,340,155,885.95
068	X	8145	006	COLAVINC		-30,566,920.26
068	X	8145	006	COLAVRCT	-148,053,332.16	-3,643,929,977.46
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					-151,469,267.74	-432,430,592.76

4298 Intrabudgetary Transactions

068		3200	000	COLUVRCT	-188.06	-85,446.38
068	F	3885	000	COLLBCA	-111,423,967.29	-432,394,243.73
068	F	3885	000	COLLBCAJ	411.84	2,024,607.51
068	F	3885	000	DISBBCA	130,421,890.10	772,297,879.55
068	F	3885	000	DISBBCAJ	-338,187.75	-300,489,252.64
068	X	5374	002	COLAVRCT		-225,467.29
068	X	8145	005	COLAVDEC		1,456.22
068	X	8145	005	COLAVRAJ		0.17
068	X	8145	005	COLAVRCT		-1,083,759,462.39
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					18,659,958.84	-1,042,629,928.98

4299 Offsetting Governmental Receipts

068		5295	000	COLUVRAJ	16,434.41	3,064,670.51
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068		5295	000	COLUVRCT	-1,486,306.02	-23,924,957.23
					<u>-1,469,871.61</u>	<u>-20,860,286.72</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-290,672.48	-356,361.40
		011	F	3500	000	COLLBCA	-92.98	-6,895.60
		011	F	3500	000	COLLBCAJ	92.98	75,807.37
		011	F	3500	000	DISBBCA	48,451.31	1,055,739.64
		011	F	3500	000	DISBBCAJ	-48,451.31	-1,124,651.41
							<u>-290,672.48</u>	<u>-354,259.74</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	269,940.00	269,940.00
		011		3200	000	COLUVRCT	-269,945.08	-279,676.05
		011	F	3885	017	COLLBCA	-50,015.13	-3,715,429.30
		011	F	3885	017	COLLBCAJ	103,244.52	3,566,746.48
		011	F	3885	017	DISBBCA	3,920,775.35	48,340,376.21
		011	F	3885	017	DISBBCAJ	-3,920,775.35	-48,277,368.45
							<u>53,224.31</u>	<u>-95,411.11</u>

General Service Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		14,402.97
		047		1435	000	COLUVRCT	-14,823.01	-78,846.95
		047		3220	000	COLURINC	-854.83	-219,126.45
		047		3220	000	COLUVRAJ	4,726.20	56,047.71
		047		3220	000	COLUVRCT	-3,821,599.26	-23,741,503.55
		047	F	3500	000	COLLBCA		-12,594,589.97
		047	F	3500	000	COLLBCAJ	1,243.45	12,595,833.42
		047	F	3500	000	DISBBCA		65,236.63
		047	F	3500	000	DISBBCAJ	-1,243.45	-66,480.08
		047	F	3840	000	COLLBCA		-7,900,241.54

047	F	3840	000	COLLBCAJ		7,900,241.54
047	F	3845	000	COLLBCA	-150,852,477.86	-907,162,611.85
047	F	3845	000	COLLBCAJ	188,371.95	4,185,835.78
047	F	3845	000	DISBBCA	164,845,600.71	907,440,729.89
047	F	3845	000	DISBBCAJ	-16,235.00	-4,282,780.17
047	F	3875	000	COLLBCA	-61,099,852.63	-476,569,028.24
047	F	3875	000	COLLBCAJ	60,845,214.21	474,329,490.20
047	F	3875	000	DISBBCA	4,895.88	2,047,603.77
047		5250	000	COLUVRAJ	55,288.70	750,660.23
047		5250	000	COLUVRCT	-691,108.70	-8,888,943.98
047		5254	002	COLURINC		-110,758.46
047		5254	002	COLUVRCT	-3,283,385.80	-22,422,747.34
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					6,163,760.56	-54,651,576.44

4332 Intrabudgetary Transactions

047	F	3885	000	COLLBCA	-778,602.33	-13,163,959.99
047	F	3885	000	COLLBCAJ		99,244.90
047	F	3885	000	DISBBCA	783,460.18	30,048,402.49
047	F	3885	000	DISBBCAJ		-16,985,128.55
047		5381	001	COLURINC		-665,112.89
047		5381	001	COLUVRAJ		30,682,277.04
047		5381	001	COLUVRCT	-2,332,718.89	-45,055,539.29
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					-2,327,861.04	-15,039,816.29

International Assistance Program

4363 Proprietary Receipts from the Public

072		1435	000	COLURDEC	1,586.80	64,023.88
072		1435	000	COLURINC		-692.38
072		1435	000	COLUVRCT	-221,377.07	-2,096,899.15
072		2752	001	COLURDEC		0.00
072		2752	001	COLUVRCT		-47,941.42
072		3220	000	COLURDEC	12,315.41	85,398.27
072		3220	000	COLURINC		-123.31
072		3220	000	COLUVRAJ		0.05

072		3220	000	COLUVRCT	-5,671,508.27	-8,164,760.23
072	F	3500	000	COLLBCAJ	1,597.12	1,597.12
072	F	3500	000	DISBBCA		135,000.00
072	F	3500	000	DISBBCAJ	-1,597.12	-136,597.12
072	F	3845	000	COLLBCA	-21,531.81	-866,779.26
072	F	3845	000	COLLBCAJ		307.13
072	F	3845	000	DISBBCA	5,637,227.97	6,563,630.34
072	F	3845	000	DISBBCAJ		-155,880.57
072	F	3875	000	COLLBCA		-7,150.00
072	F	3875	000	DISBBCA		7,150.00
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT		-145,636,851.08
072	X	8824	001	COLAVRCT	-3,041,525.00	-82,678,707.14
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					-3,304,811.97	-202,935,342.37

4364 Intrabudgetary Transactions

072		3200	000	COLURDEC	0.00	47,602.02
072		3200	000	COLUVRAJ	18,302,718.00	22,849,945.91
072		3200	000	COLUVRCT	-18,302,718.00	-23,017,539.67
072	F	3885	000	COLLBCA	-13,885,575.64	-533,495,057.34
072	F	3885	000	COLLBCAJ	11,912,473.03	523,330,810.77
072	F	3885	000	DISBBCA	1,726,618.59	12,633,692.42
072	F	3885	000	DISBBCAJ	-1,128.82	-4,911,506.77
072	X	8342	001	COLAVDEC		0.00
072	X	8342	001	COLAVRCT	-1,311,590.31	-4,304,927.22
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					-1,559,203.15	-6,866,979.88

4369 Proprietary Receipts from the Public

071		2749	001	COLURINC		-8,780,900.51
071		2749	001	COLUVRAJ		8,873,485.30
071		2749	001	COLUVRCT	-8,396,258.74	-226,896,990.86
071		2749	003	COLUVRCT		-203,565,067.80
071	F	3500	000	COLLBCAJ		92,584.79
071	F	3500	000	DISBBCA	0.00	8,958,952.02

		071	F	3500	000	DISBBCAJ		-9,051,536.81
							-8,396,258.74	-430,369,473.87
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		4,404,471,177.27
		011	X	8242	001	COLAVRCT	-2,985,334,876.57	-34,283,857,046.14
							-2,985,334,876.57	-29,879,385,868.87

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		1,228.90
		080		1435	000	COLUVRCT	-310.45	-7,019.81
		080		3220	000	COLUVRAJ		5,240.06
		080		3220	000	COLUVRCT	-186,577.82	-1,358,118.89
		080	F	3500	000	COLLBCA		-447,991.03
		080	F	3500	000	COLLBCAJ		447,991.03
		080	F	3500	000	DISBBCA		263,501.64
		080	F	3500	000	DISBBCAJ		-263,501.64
		080	F	3845	000	COLLBCA	-63,166.84	-634,575.95
		080	F	3845	000	COLLBCAJ	63,166.84	634,575.95
		080	F	3845	000	DISBBCA	37,680.00	80,119.66
		080	F	3845	000	DISBBCAJ	-18,840.00	-61,279.66
							-168,048.27	-1,339,829.74

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		88,770.50
		080		3200	000	COLUVRCT	-17,752.16	-1,131,920.18
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
		080	F	3885	000	COLLBCA		-685.62
		080	F	3885	000	COLLBCAJ		685.62
							-17,752.16	-1,043,149.68

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-322.90	-5,808.25
		049		3200	000	COLUVRCT	-11,757.42	-634,230.38
		049		3220	000	COLUVRCT	-216,424.00	-4,537,031.69
		049	F	3500	000	COLLBCA		-476.55
		049	F	3500	000	COLLBCAJ		476.55
		049	X	8960	001	COLAVRCT	-28,070.72	-31,540,016.36
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							-256,575.04	-36,717,086.68

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		41,754.80
		024		3220	000	COLUVRCT	-80,963.37	-4,208,023.37
		024	F	3500	000	COLLBCA		-26,667,652.50
		024	F	3500	000	COLLBCAJ		26,667,652.50
		024	F	3500	000	DISBBCA	147,473.10	3,499,955.95
		024	F	3500	000	DISBBCAJ	-147,473.10	-3,499,955.95
		024	F	3880	000	DISBBCA		1,335.00
		024	F	3880	000	DISBBCAJ		-1,335.00
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							-80,963.37	-4,166,268.57

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-5,051,233.79	-1,226,572,761.59
		024	X	5391	004	COLAVRCT		-175,618.77
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							-5,051,233.79	-1,226,748,380.36

4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT		-62,625.89
		024	X	8135	007	COLAVRCT	-3,012,539.05	-36,104,606.67
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							-3,012,539.05	-36,161,776.72

Small Business Administration

4452	Proprietary Receipts from the Public	073	2721	003	COLUVRCT		-93,195,301.00	
		073	2722	003	COLUVRCT		-852,052,665.00	
		073	3220	000	COLUVRAJ		100.00	
		073	3220	000	COLUVRCT	-5,628.71	-329,721.15	
		073	F	3500	000	COLLBCA	-386.46	-39,067.17
		073	F	3500	000	COLLBCAJ	386.46	39,067.17
		073	F	3500	000	DISBBCA	94,033.04	2,882,325.61
		073	F	3500	000	DISBBCAJ	-94,033.04	-2,882,325.61
		073	F	3875	000	COLLBCA	-307,265,519.65	-2,868,723,021.42
		073	F	3875	000	COLLBCAJ	306,837,912.70	2,868,648,457.76
		073	F	3875	000	DISBBCA	400,118,062.11	693,236,253.30
		073	F	3875	000	DISBBCAJ	-402,524,709.21	-695,594,734.96
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					-2,839,882.76	-948,010,632.47		

4453	Intrabudgetary Transactions	073	3200	000	COLUVRAJ	179.54	6,838.06	
		073	3200	000	COLUVRCT	-211.41	-12,236.45	
		073	F	3885	000	COLLBCA	-7,467,853.15	-90,154,762.62
		073	F	3885	000	COLLBCAJ	7,467,853.15	90,154,762.62
		073	F	3885	000	DISBBCA	1,519,765.15	7,128,930.83
		073	F	3885	000	DISBBCAJ	-395,686.43	-6,071,589.65
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					1,124,046.85	1,051,942.79		

Social Security Administration

4590	On-Budget	028	1435	000	COLUVRCT	-7.61	-115.48
		028	2417	000	COLUVRCT	-813,941.47	-7,624,138.43
		028	2418	000	COLUVRCT	-14,540,275.00	-88,434,555.00
		028	3096	000	COLUVRCT	-208,033,428.72	-2,507,140,445.81
		028	3220	000	COLUVRAJ		500.00
		028	3220	000	COLUVRCT	-2,029.06	-76,315.67
		028	5419	001	COLUVRCT	-20,967,076.55	-127,522,628.31
		028	5555	001	COLUVRCT	-4,639.80	-32,612.91
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					-244,361,398.21	-2,730,830,311.61	

4595	Off-Budget	028	F	3500	000	COLLBCA	-163.00	-2,943,950.40
		028	F	3500	000	COLLBCAJ	163.00	1,722.95
		028	F	3500	000	DISBBCA	1,454,976.76	22,659,476.33
		028	F	3500	000	DISBBCAJ	-1,454,976.76	-19,717,248.88
		028	X	8006	009	COLAVDEC	34,247.01	230,756.07
		028	X	8006	009	COLAVRAJ	1,916,086.10	100,237,242.62
		028	X	8006	009	COLAVRCT	-2,229,115.22	-112,346,826.54
		028	X	8006	028	COLAVRCT	-151,000.00	-151,000.00
		028	X	8006	029	COLAVDEC	263,820.06	333,100.51
		028	X	8006	029	COLAVRAJ		1,317,544.76
		028	X	8006	029	COLAVRCT	-483,110.75	-2,293,822.41
		028	X	8006	031	COLAVRCT	-46,317.05	-590,355.18
		028	X	8006	042	COLAVRCT	-600.00	-161,790.78
		028	X	8007	009	COLAVDEC	376,006.82	1,902,570.15
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-1,670,980.51	-89,409,689.02
		028	X	8007	031	COLAVRCT	-1,808,193.79	-22,210,379.63
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							-3,799,157.33	-123,137,002.61

4610	Off-Budget	028	X	8006	006	COLAVRCT	-19,690,650.75	-34,880,506,547.21
		028	X	8006	018	COLAVRCT		-13,967,280.17
		028	X	8006	043	COLAVRCT	-317,568.00	-1,050,584.00
		028	X	8007	006	COLAVRCT	-581,263.72	-1,211,369,910.92
		028	X	8007	018	COLAVRCT		-2,371,806.30
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							-20,589,482.47	-36,109,266,128.60

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-35,875.77	-575,730.42
		011	F	3845	044	COLLBCAJ	18,235.28	1,244,171.02
		011	F	3880	044	COLLBCA		-294,750.35
		011	F	3880	044	COLLBCAJ		294,750.35
		011	X	8245	001	COLAVRAJ	3,267.19	53,382.50
		011	X	8245	001	COLAVRCT	-162,941.52	-1,624,472.46

							-177,314.82	-902,649.36
4379	Other	011	X	8239	001	COLAVRAJ		187,680.38
		011	X	8239	001	COLAVRCT	-241,414.00	-2,291,460.72
		011	X	8243	001	COLAVRCT		-75,780.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT	-2.58	-248,269.26
		524	F	3845	077	COLLBCA	-161.97	-11,392.99
							-241,578.55	-2,391,552.29
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-610.41	-3,263.20
		514	F	3845	068	COLLBCA		-96,872.66
		514	F	3845	068	COLLBCAJ		71,833.99
		514	F	3875	068	DISBBCA	956,326.44	6,442,340.22
		514	F	3875	068	DISBBCAJ	-922,368.26	-6,237,394.80
		514	X	8285	001	COLAVRCT		-467,902.00
							33,347.77	-291,258.45
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT		-3,553.80
		485		3220	055	COLURDEC		67,960.21
		485		3220	055	COLUVRAJ	6,245.76	59,880.59
		485		3220	055	COLUVRCT	-60,501.26	-2,897,139.94
		485	X	8267	003	COLAVRAJ		206,842,000.00
		485	X	8267	003	COLAVRCT		-413,684,000.00
		485	X	8981	001	COLAVRAJ	50,000.00	50,000.00
		485	X	8981	001	COLAVRCT	-50,061.90	-53,029.92
							-54,317.40	-209,617,742.71
5120	General and Special Payments	020	X	5511	001	COLAVRAJ		50.00

		020	X	5511	001	COLAVRCT		-50.00
		020	X	5511	002	COLAVRAJ	4,200,256.97	4,471,565.26
		020	X	5511	002	COLAVRCT	-21,777,749.10	-94,285,870.54
		349		3200	069	COLURDEC		913.07
		349		3200	069	COLURINC	-320.00	-4,433.07
		349		3220	069	COLURDEC	0.20	1.84
		349		3220	069	COLUVRCT	-573.91	-6,578.03
							<u>-17,578,385.84</u>	<u>-89,824,401.47</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-20,038.63
		045		3220	000	COLUVRAJ		98,713.79
		045		3220	000	COLUVRCT	-7,510.08	-214,633.42
							<u>-8,742.81</u>	<u>-135,958.26</u>
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-374,859,152.00
		083		3220	000	COLUVRAJ	368.00	368.00
		083		3220	000	COLUVRCT	-101.44	-368.00
		083	F	3500	000	DISBBCA	448.33	124,570.64
		083	F	3500	000	DISBBCAJ	-448.33	-124,570.64
		083	F	3875	000	COLLBCA		-413,770,605.40
		083	F	3875	000	COLLBCAJ		186,647,869.26
		083	F	3875	000	DISBBCA	8,976,874.92	222,646,220.45
							<u>8,977,141.48</u>	<u>-379,335,667.69</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-3,283,930.56	-31,015,199.50
							<u>-3,283,930.56</u>	<u>-31,015,199.50</u>
5205	Other	027		1435	000	COLUVRAJ	1,516.86	18,715.31
		027		1435	000	COLUVRCT	-1,516.86	-18,849.43
		027		2429	000	COLUVRAJ	366,975.00	2,552,541.30
		027		2429	000	COLUVRCT	-2,751,041.02	-23,563,411.93

		027		3220	000	COLUVRAJ	294.02	390,612,396.11
		027		3220	000	COLUVRCT	-50,240.80	-391,910,694.90
		027	F	3500	000	COLLBCA		-944.67
		027	F	3500	000	COLLBCAJ		944.67
		027	F	3875	000	COLLBCA	-918,658.71	-2,431,808,804.30
		027	F	3875	000	COLLBCAJ	918,728.71	2,431,807,379.10
		027	F	3875	000	DISBBCA	19,800.00	222,973.63
		027	F	3875	000	DISBBCAJ	-19,870.00	-221,548.43
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							-2,434,012.80	-22,309,303.54
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-167,355.43	-2,645,337.82
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							-167,355.43	-2,644,987.82
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		1,169.58
		088		3220	000	COLUVRCT	-1,313.16	-5,717.64
		088	F	3500	000	COLLBCA	-5.00	-5,673.50
		088	F	3500	000	COLLBCAJ	5.00	5,673.50
		088	F	3885	000	DISBBCA		1,112,604.80
		088	F	3885	000	DISBBCAJ	-25,376.66	-1,055,229.79
		088	X	8127	001	COLAVRAJ		180,399.76
		088	X	8127	001	COLAVRCT	-594,634.57	-3,599,688.80
		088	X	8127	003	COLAVRCT	-58,979.54	-716,716.90
		088	X	8127	004	COLAVRCT		-60,973.57
		088	X	8127	005	COLAVRCT		-719,475.51
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							-680,303.93	-4,863,628.07
5351	National Endowment for the Arts	417		3200	001	COLUVRAJ		164,509.08
		417		3200	001	COLUVRCT		-169,009.08
		417	X	8040	001	COLAVRAJ	282,020.00	490,860.38
		417	X	8040	001	COLAVRCT	-282,909.99	-793,515.19

-889.99 -307,154.81

5352	National Endowment for the Humanities		418	3220	002	COLURINC		-0.52
			418	3220	002	COLUVRAJ		2,370.68
			418	3220	002	COLUVRCT	-5,869.20	-28,987.16
		F	418	3500	000	COLLBCA		-773,781.40
		F	418	3500	000	COLLBCAJ		773,781.40
		F	418	3502	000	DISBBCA		2,370.68
		F	418	3502	000	DISBBCAJ		-2,370.68
		X	418	8050	001	COLAVRCT		-816,017.32
							<hr/>	
							-5,869.20	-842,634.32

5355	National Labor Relations Board		420	3220	000	COLUVRAJ	647.49	1,742.52
			420	3220	000	COLUVRCT	-2,995.92	-405,986.23
		F	420	3500	000	COLLBCA		-834,016.46
		F	420	3500	000	COLLBCAJ	9,862.34	843,878.80
		F	420	3500	000	DISBBCAJ	-9,862.34	-9,862.34
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							-2,348.43	-404,243.71

5367	Nuclear Regulatory Commission		031	1435	000	COLURDEC		13.57
			031	1435	000	COLURINC		-13.57
			031	1435	000	COLUVRAJ	136.78	22,112.56
			031	1435	000	COLUVRCT	-2,774.35	-42,068.63
			031	3220	000	COLUVRAJ	20.00	201,830.56
			031	3220	000	COLUVRCT	-4,520.61	-308,410.03
		F	031	3500	000	DISBBCA		2,300.00
		F	031	3500	000	DISBBCAJ		-2,300.00
		X	031	5280	001	COLAVDEC	6,643.26	63,816.56
		X	031	5280	001	COLAVINC		-472,021.47
		X	031	5280	001	COLAVRAJ	58,680,021.72	307,593,436.38
		X	031	5280	001	COLAVRCT	-185,479,337.08	-1,007,848,173.63

-126,799,810.28 -700,789,477.70

	Proprietary Receipts from the Public						
5446		060	F	3500	000	COLLBCA	-3,650.77
		060	F	3500	000	COLLBCAJ	3,650.77
		060	F	3500	000	DISBBCA	8,575.49 136,834.98
		060	F	3500	000	DISBBCAJ	-8,575.49 -136,834.98
		060	X	8118	001	COLAVRAJ	13.07 3,493,657,839.23
		060	X	8118	001	COLAVRCT	-97,549,126.46 -3,687,303,333.68
		060	X	8118	003	COLAVRAJ	1,085,533.67 13,211,844.63
		060	X	8118	003	COLAVRCT	-59,340,589.73 -433,394,368.24
							-155,804,169.45 -613,828,018.06

	Payments from Other Funds to the Railroad Retirement Trust Funds						
5452		060	X	8010	031	COLAVRCT	-4,880,389,000.00
		060	X	8010	032	COLAVRCT	-66,040,000.00
							0.00 -4,946,429,000.00

5458	Other	060	X	8010	004	COLAVINC	-412,397.26 -4,745,293.15
		060	X	8010	012	COLAVRCT	-260,000,000.00
		060	X	8011	007	COLAVRCT	-471,000,000.00
		060	X	8011	016	COLAVRCT	-110,000,000.00 -1,637,000,000.00
							-110,412,397.26 -2,372,745,293.15

	Securities and Exchange Commission						
5480		050		1435	000	COLUVRAJ	103,855.25 572,327.90
		050		1435	000	COLUVRCT	-248,668.71 -2,340,945.96
		050		3220	000	COLUVRAJ	24,129.92 212,032.48
		050		3220	000	COLUVRCT	-32,760.32 -354,585.20
		050	F	3500	000	COLLBCA	-273.54 -419,594,844.97
		050	F	3500	000	COLLBCAJ	273.54 419,594,844.97

		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-3,140,708.24	-722,235,615.00
		050	F	3875	000	COLLBCAJ	3,088,776.89	723,524,166.41
		050	F	3875	000	DISBBCA		455,711,215.89
		050	F	3875	000	DISBBCAJ		-457,030,331.21
		050	F	3880	000	COLLBCA	-127.40	-127.40
		050	F	3880	000	COLLBCAJ	127.40	127.40
		050	F	3885	000	COLLBCA	-178,285.73	-2,011,755.25
		050	F	3885	000	COLLBCAJ	178,285.73	2,011,078.53
		050	F	3885	000	DISBBCA	9,116.11	65,165.02
		050	F	3885	000	DISBBCAJ	-9,116.11	-64,488.30
		050	X	5567	002	COLAVRAJ		1,122,748.94
		050	X	5567	002	COLAVRCT	-225,864.17	-7,479,232.87
							<u>-431,239.38</u>	<u>-8,298,218.62</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-280.29	-2,614.70
		033	F	3845	001	COLLBCA		-130,722.10
		033	F	3845	001	DISBBCA	22,527.00	74,586.55
							<u>22,246.71</u>	<u>-58,750.25</u>
5570	Other	010	X	8123	001	COLAVRCT		-116,108.24
		026	F	3500	000	COLLBCAJ	125,884,988.43	1,411,971,257.30
		026	F	3500	000	DISBBCA	137,088,617.96	1,392,427,115.96
		026	F	3500	000	DISBBCAJ	-262,973,606.39	-2,804,398,373.26
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ		712,060.15
		029		3220	000	COLUVRCT	-179,276.50	-1,438,939.32
		029	F	3500	000	COLLBCA	-250.00	-777.00
		029	F	3500	000	COLLBCAJ	250.00	777.00
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-22,539,821.97	-253,561,221.62

029	F	3875	000	COLLBCAJ	9,816,141.97	131,722,406.20
029	F	3875	000	DISBBCA	9,791,255.83	99,406,391.25
029	F	3875	000	DISBBCAJ	-5.83	-2,505.83
030	F	3500	000	COLLBCA		-4,237.52
030	F	3500	000	COLLBCAJ		4,237.52
034		3220	000	COLUVRCT		-245.50
061		1435	000	COLUVRCT		-563.26
061		3220	000	COLUVRAJ	1,331.25	23,535.98
061		3220	000	COLUVRCT	-1,331.25	-30,952.23
061	F	3500	000	COLLBCA		-6,382.72
061	F	3500	000	COLLBCAJ		6,382.72
061	F	3500	000	DISBBCA		1,193.97
061	F	3500	000	DISBBCAJ		-1,193.97
062		3200	000	COLUVRAJ	2.04	9.34
062		3200	000	COLUVRCT	-2.04	-9.34
065		1435	000	COLUVRCT		-0.34
065		3102	001	COLURDEC	220.28	1,407.93
065		3102	001	COLURINC	-220.28	-1,407.93
065		3220	000	COLUVRAJ	2,451.52	455,779.53
065		3220	000	COLUVRCT	-21,031.61	-674,247.79
295		3220	095	COLUVRCT	-50.00	-275.00
309		3220	000	COLUVRCT		-15,450.00
310		3220	032	COLUVRCT		-56.00
321	X	8268	001	COLAVRAJ	1,000.00	1,000.00
321	X	8268	001	COLAVRCT	-3,025.00	-55,704.12
326		3200	019	COLUVRAJ		1.06
326		3200	019	COLUVRCT	-0.99	-101.32
339		3220	140	COLUVRAJ	2,069.63	2,048,058.69
339		3220	140	COLUVRCT	-9,458.93	-2,060,652.48
345		1435	042	COLUVRCT		-2.09
345	F	3500	042	COLLBCA		-55.00
345	F	3500	042	COLLBCAJ		55.00
349	F	3500	069	COLLBCA		-4,048.37
349	F	3500	069	COLLBCAJ		1,048.37

349	F	3500	069	DISBBCA		811,299.76
349	F	3500	069	DISBBCAJ		-808,299.76
352		1435	000	COLURINC	-1.57	-16.74
352		3220	001	COLUVRCT		-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ	92,545.00	153,200.24
360		3220	160	COLUVRCT	-10,050.00	-489,517.18
368		1435	028	COLUVRCT	-13.11	-134.65
368		3220	028	COLUVRCT	-30.15	-1,611.84
372	X	8296	001	COLAVRAJ		2.00
372	X	8296	001	COLAVRCT		-4.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-69.17	-749.59
381	X	8282	001	COLAVRAJ		331.03
381	X	8282	001	COLAVRCT		-331.03
394		3220	025	COLUVRAJ		2.00
394		3220	025	COLUVRCT		-2.00
394	F	3500	025	COLLBCA	-506.52	-1,013.04
394	F	3500	025	COLLBCAJ	506.52	1,013.04
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT	-10,195.13	-14,404.28
432		1435	021	COLUVRCT		-0.85
432		3220	021	COLUVRCT		-100.00
458	F	3502	013	COLLBCA	-58.15	-849.33
458	F	3502	013	COLLBCAJ	58.15	849.33
465	X	8187	003	COLAVINC		-1,111.11
465	X	8187	003	COLAVRAJ		1,111.11
467	F	3500	004	COLLBCA		-42,946,392.01
467	F	3500	004	COLLBCAJ		59,831,367.03
467	F	3500	004	DISBBCAJ		-16,884,975.02
467	F	3502	004	COLLBCA		-458,386.00

467	F	3502	004	COLLBCAJ	2,400.00	2,400.00
467	F	3502	004	DISBBCA		458,386.00
467	F	3502	004	DISBBCAJ	-2,400.00	-2,400.00
472		1435	089	COLUVRAJ		54.12
472		1435	089	COLUVRCT	-1.32	-60.06
472	F	3500	089	COLLBCA	-12,807.91	-524,509.71
472	F	3500	089	COLLBCAJ	12,807.91	524,509.71
485		3200	055	COLURDEC		124,953.15
485		3200	055	COLUVRAJ		120,999.23
485		3200	055	COLUVRCT		-278,681.07
485	F	3500	055	COLLBCA	-468,263.28	-4,814,783.54
485	F	3500	055	COLLBCAJ	468,263.28	4,814,783.54
487	X	8615	001	COLAVRCT		-1,675,100.00
510		3220	064	COLUVRCT		-4,532.00
511	F	3500	070	COLLBCA		-3,907.02
511	F	3500	070	COLLBCAJ		3,907.02
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA		-32,690.00
512	F	3500	065	COLLBCAJ		32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLURINC		-3,718,872.98
519		5365	001	COLUVRAJ		8,969.07
519		5365	001	COLUVRCT		-624,036.61
525		1435	062	COLUVRCT		-0.06
525		3220	062	COLUVRCT		-25.00
537		1435	080	COLUVRCT		-56.24
571	F	3500	079	COLLBCA		-5,019.86
571	F	3500	079	COLLBCAJ		5,019.86
571	F	3500	079	DISBBCA		120,607.34
571	F	3500	079	DISBBCAJ		-120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00

579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURDEC		50.49
581		1435	085	COLURINC	-1.90	-143.20
581		1435	085	COLUVRCT		-0.05
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97
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					-3,067,569.23	-326,545,777.51