

Monthly Distributed Offsetting Receipts
Current Year To Date
2020 Fiscal Year
Month of February

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-29,484.95	-93,360.84
		000	F	3875	008	COLLBCA	-1,015,725.74	-5,182,981.06
		000	F	3875	008	COLLBCAJ	44.51	44.51
		000	F	3875	008	DISBBCA	1,019,415.21	5,179,705.52
		000	F	3875	008	DISBBCAJ	-2,505.94	-2,505.94
		001		3220	000	COLUVRAJ		247,459.79
		001		3220	000	COLUVRCT	-8,817.09	-2,634,579.02
		001	F	3500	000	COLLBCA		-11,460.12
		001	F	3500	000	COLLBCAJ		11,460.12
		001	F	3880	000	COLLBCA	-30,303.96	-40,892.04
		001	F	3880	000	COLLBCAJ	30,303.96	38,773.97
		001	F	3880	000	DISBBCA	2,118.07	5,721.60
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-3,649.99	-23,433.28
		002		3220	000	COLUVRCT	-403.50	-2,730.08
		003		3220	000	COLUVRCT	-458.30	-843.65
		003	F	3500	000	COLLBCA	-1,348.17	-35,571.21
		003	F	3500	000	COLLBCAJ	1,348.17	35,571.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-1,447,567.69	-11,598,012.94
		003	F	3875	000	COLLBCAJ	1,540,667.93	11,686,857.69
		003	F	3880	000	COLLBCA	-233.00	-2,955.28
		003	F	3880	000	COLLBCAJ	975.28	2,955.28
		003	X	8031	001	COLAVRAJ		135.44
		003	X	8031	001	COLAVRCT	-421,673.69	-2,516,136.90
		003	X	8031	021	COLAVINC	-6,041.81	-98,943.95
		003	X	8032	001	COLAVRAJ	26,457.59	26,457.59
		003	X	8032	001	COLAVRCT		-1,439,343.31
		003	X	8032	021	COLAVRCT	-255,549.23	-3,873,523.17
		003	X	8208	001	COLAVRCT		-3,227.75
		004	F	3500	000	COLLBCA	-240.79	-240.79
		004	F	3500	000	COLLBCAJ	240.79	240.79
		005		1435	000	COLUVRAJ	59.64	128.96
		005		1435	000	COLUVRCT	-67.14	-160.21
		005		3220	000	COLUVRAJ	30.92	1,502.58
		005		3220	000	COLUVRCT	-90.00	-1,623.83
		023	F	3500	000	COLLBCA	-186,832.45	-845,224.31
		023	F	3500	000	COLLBCAJ	186,832.45	845,224.31
		283	X	5549	001	COLAVINC	-50,000.00	-1,122,482.00
		283	X	5549	001	COLAVRCT	-2,560.00	-6,605.00
		480	X	5589	001	COLAVRCT		-14,700,000.00
							-655,058.92	-26,154,547.32
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-795.40
		001		3200	000	COLUVRAJ		13.59
		001		3200	000	COLUVRCT	-151.72	-757.88
		003		3200	000	COLUVRAJ		45.31
		003		3200	000	COLUVRCT	-9.86	-269.05
		003	F	3885	000	COLLBCA	-1,400.00	-7,042.00
		003	F	3885	000	DISBBCA	1,400.00	7,042.00

003	X	5075	002	COLAVRCT		-151.45
005		3200	000	COLUVRCT	-1,548.31	-129,036.93
009		3200	002	COLUVRAJ	2.58	11.06
009		3200	002	COLUVRCT	-2.48	-13.54
009	X	8148	003	COLAVRCT		-5,900,000.00
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					-1,709.79	-6,030,954.29

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT	-6,069.17	-20,254.93
		010		3220	000	COLUVRCT	-206,234.21	-899,905.00
		010	F	3500	000	COLLBCA	-100.00	-71,583.86
		010	F	3500	000	COLLBCAJ	100.00	71,583.86
		010	F	3500	000	DISBBCA		4,980.50
		010	F	3500	000	DISBBCAJ		-4,980.50
		010	F	3875	002	COLLBCA	-508,819.93	-3,869,539.19
		010	F	3875	002	COLLBCAJ	879,774.73	3,983,731.76
		010	F	3875	002	DISBBCAJ	-1,012.87	-12,021.38
		010	X	5114	001	COLAVRCT	-22,522,856.72	-76,359,824.70
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					-22,365,218.17	-77,177,730.33		

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-159,333,525.59	-940,216,328.42
		010	F	3885	002	DISBBCA	183,707,795.96	949,538,081.45
		010	F	3885	002	DISBBCAJ	-1,580,684.52	-9,315,847.26
		010	X	5114	003	COLAVRAJ	189,274.00	189,274.00
		010	X	5114	003	COLAVRCT		-466,806,394.00
		010	X	8110	004	COLAVRCT		-32,400,000.00
		010	X	8122	004	COLAVRCT		-203,900,000.00
		010	X	8124	001	COLAVRCT		-3,860,008.35
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					22,982,859.85	-706,771,222.58		

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	159.47	17,715.31
		012		1435	000	COLUVRCT	-6,909.21	-45,479.43
		012		2701	001	COLUVRAJ	50,905.65	56,959.89
		012		2701	001	COLUVRCT	-323,027.26	-4,531,432.09
		012		2702	001	COLUVRCT	-27,348,670.89	-70,949,290.14
		012		2703	001	COLUVRCT	-32,276.94	-510,223.48
		012		2705	001	COLUVRCT	-7,806,419.11	-30,161,880.26
		012		2706	001	COLUVRAJ	31,012.86	96,153.24
		012		2706	001	COLUVRCT	-8,126,811.95	-49,208,966.47
		012		2712	001	COLUVRAJ	9,662.70	23,712.36
		012		2712	001	COLUVRCT	-506,739.15	-2,542,608.41
		012		2756	001	COLUVRAJ		30.00
		012		2756	001	COLUVRCT	-100,879.47	-799,602.68
		012		2793	001	COLURINC	-449,300.28	-2,179,772.34
		012		3220	000	COLUVRAJ	7,117.84	9,995.82
		012		3220	000	COLUVRCT	-411,535.55	-2,639,042.21
		012	F	3500	000	COLLBCA	-3,399.82	-15,807,039.33
		012	F	3500	000	COLLBCAJ	3,399.82	137,481.93
		012	F	3500	000	DISBBCA	173,767.71	18,345,550.14
		012	F	3500	000	DISBBCAJ	-173,767.71	-2,675,992.74
		012	F	3500	036	COLLBCA	-386.58	-37,799.70
		012	F	3500	036	COLLBCAJ	386.58	50,944.70
		012	F	3500	036	DISBBCAJ		-13,145.00
		012	F	3845	010	COLLBCA	-117,406.00	-193,859.40
		012	F	3845	010	COLLBCAJ	117,406.00	193,859.40
		012	F	3845	010	DISBBCA	21,244.00	21,244.00

012	F	3845	010	DISBBCAJ	-138,650.00	-221,863.40
012	F	3845	011	COLLBCA	-181,861.37	-1,088,869.02
012	F	3845	011	COLLBCAJ	181,861.37	1,088,869.02
012	F	3845	011	DISBBCA		7,093.75
012	F	3845	011	DISBBCAJ		-23,058.61
012	F	3845	014	COLLBCA	-19,779.00	-69,839.00
012	F	3845	014	COLLBCAJ	19,779.00	69,839.00
012	F	3845	014	DISBBCAJ	-19,779.00	-179,310.00
012	F	3845	016	COLLBCA	-253,518.00	-744,921.33
012	F	3845	016	COLLBCAJ	253,408.00	743,759.75
012	F	3845	016	DISBBCA	23,307.00	23,667.00
012	F	3845	016	DISBBCAJ	-274,086.00	-1,082,978.50
012	F	3845	025	COLLBCA	-4,025.00	-38,222.00
012	F	3845	025	COLLBCAJ	4,025.00	38,222.00
012	F	3845	025	DISBBCAJ	-4,025.00	-38,222.00
012	F	3845	029	COLLBCA	-13,444.30	-60,535.84
012	F	3875	004	COLLBCA	-8,839,398.16	-40,973,219.58
012	F	3875	004	COLLBCAJ	8,791,917.40	40,926,429.22
012	F	3875	004	DISBBCA		37,896,832.40
012	F	3875	004	DISBBCAJ	-6,709.50	-30,926,924.53
012	F	3875	005	COLLBCA	-49.82	-74.74
012	F	3875	005	COLLBCAJ		24.92
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-68,577,258.58	-402,115,321.64
012	F	3875	011	COLLBCAJ	68,985,460.43	401,167,079.08
012	F	3875	011	DISBBCA		28,621.72
012	F	3875	014	COLLBCA	-120,843.29	-590,316.53
012	F	3875	014	COLLBCAJ	166,376.93	418,913.20
012	F	3875	015	DISBBCA	173,767.71	29,512,683.31
012	F	3875	015	DISBBCAJ	-3,978,144.70	-17,836,726.30
012	F	3875	016	COLLBCA	-37,334,297.81	-369,945,920.41
012	F	3875	016	COLLBCAJ	88,730,808.82	369,887,835.12
012	F	3875	020	COLLBCA	-783,010,562.03	-2,399,081,864.82
012	F	3875	020	COLLBCAJ	108,313,056.94	795,982,133.07
012	F	3875	020	DISBBCA	831,284,742.58	1,916,850,926.90
012	F	3875	020	DISBBCAJ	-156,587,237.49	-313,751,195.15
012	F	3875	024	COLLBCA		-155.85
012	F	3875	024	COLLBCAJ		155.85
012	F	3875	025	COLLBCA	-5,289,019.85	-28,201,784.53
012	F	3875	025	COLLBCAJ	5,290,740.17	28,153,334.45
012	F	3875	029	COLLBCA	-600.00	-24,585.52
012	F	3875	029	COLLBCAJ	600.00	24,585.52
012	F	3875	035	COLLBCA	-7,795,244.05	-34,396,807.57
012	F	3875	035	COLLBCAJ	7,793,120.89	35,017,901.05
012	F	3875	035	DISBBCA		773,464.00
012	F	3875	035	DISBBCAJ		-773,464.00
012	F	3875	036	COLLBCA	-648,922,499.66	-2,420,043,280.52
012	F	3875	036	COLLBCAJ	625,316,254.66	2,420,682,659.78
012	F	3875	037	COLLBCA	-18,244,048.36	-115,821,007.24
012	F	3875	037	COLLBCAJ	18,209,873.51	115,802,321.75
012	F	3875	040	COLLBCA		-10,750.42
012	F	3875	040	COLLBCAJ		10,750.42
012	F	3875	040	DISBBCA	25,436,143.07	101,616,143.27
012	F	3875	040	DISBBCAJ	-28,723,244.51	-105,997,697.90
012	F	3875	049	COLLBCA		-51,873.13
012	F	3875	049	COLLBCAJ	5,204.85	5,204.85
012	F	3885	036	COLLBCA	-830,970.42	-4,188,088.04
012	F	3885	036	DISBBCA	814,646.81	4,182,027.80
012		5008	001	COLUVRAJ	118,931,705.35	119,011,879.33
012		5008	001	COLUVRCT	-1,346.22	-73,017,167.14

012	X	5201	001	COLAVRCT	-125,522,160.23	-125,522,160.23
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5204	001	COLAVRCT	-3,293,809.03	-19,698,436.46
012	X	5206	001	COLAVRCT	-671,327.31	-4,396,195.23
012		5207	000	COLUVRCT	-2,656,469.00	-2,656,469.00
012		5208	001	COLUVRCT	-700,000.00	-700,000.00
012	X	5214	001	COLAVRCT	-154,064.52	-764,091.49
012	X	5215	001	COLAVRCT	-11,734.39	-634,067.25
012		5216	000	COLUVRCT	-42,260.14	-823,007.22
012	X	5216	001	COLAVRCT	-1,483.60	-2,561,809.67
012	X	5219	001	COLAVRAJ		554.84
012	X	5219	001	COLAVRCT	-486,080.42	-3,081,562.41
012	X	5223	001	COLAVRCT	-135.00	-542.35
012	X	5264	001	COLAVRCT	-388,121.97	-1,775,826.27
012	X	5268	001	COLAVRAJ	17,231.18	95,832.82
012	X	5268	001	COLAVRCT	-7,949,057.34	-28,555,527.79
012	X	5277	001	COLAVRCT	-575,821.78	-575,821.78
012	X	5279	003	COLAVRCT	-2,130.00	-20,333.92
012	X	5360	001	COLAVRAJ	1,571.65	131,927.07
012	X	5360	001	COLAVRCT	-265,197.75	-1,966,239.92
012	X	5361	001	COLAVRAJ		1,669.00
012	X	5361	001	COLAVRCT	-155,105.21	-755,035.65
012	X	5540	001	COLAVRCT	-1,412,672.67	-19,181,913.08
012		5896	005	COLUVRCT	7,147,923.27	7,147,936.77
012		5896	005	COLUVRCT		-48,641,135.70
012	X	8015	001	COLAVRCT	-14,583,247.82	-78,902,084.64
012	X	8028	001	COLAVRAJ		2,215.00
012	X	8028	001	COLAVRCT	-6,189,480.32	-36,613,249.92
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT	-4.00	-4.00
012	X	8137	001	COLAVRAJ	1,079.28	1,079.28
012	X	8137	001	COLAVRCT	-1,267,246.87	-7,431,654.12
012	X	8203	001	COLAVRAJ	33,773.88	33,783.88
012	X	8203	001	COLAVRCT		-154,775.01
012	X	8214	001	COLAVRCT	-1,956,469.93	-7,779,188.36
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ		4,100.58
012	X	8226	001	COLAVRCT	-578,205.20	-3,204,800.72
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					-69,097,014.16	-495,734,903.57

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT		693.10
012		3200	000	COLUVRCT	-15,978.49	-154,073.23
012	F	3885	003	DISBBCA	2,704.00	23,995.52
012	F	3885	003	DISBBCAJ		-14,087.80
012	F	3885	004	COLLBCA	-6,021,950.07	-33,888,450.02
012	F	3885	004	COLLBCAJ	3,738,319.93	7,125,155.98
012	F	3885	004	DISBBCA	89,507,622.20	161,209,013.18
012	F	3885	004	DISBBCAJ	-2,147,538.18	-35,767,567.59
012	F	3885	005	COLLBCA		-317,544.10
012	F	3885	005	DISBBCA	38,738.11	1,091,080.46
012	F	3885	005	DISBBCAJ	-470,809.91	-669,024.52
012	F	3885	006	DISBBCA	34,528.41	237,954.15
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	DISBBCA	24,630.74	99,783.75
012	F	3885	007	DISBBCAJ		-91,272.53
012	F	3885	008	COLLBCA	-49,491.16	-74,012.92
012	F	3885	008	DISBBCA	2,751,917.35	3,541,941.43
012	F	3885	008	DISBBCAJ		-176,274.60
012	F	3885	009	COLLBCA	-20.50	-6,259.18
012	F	3885	009	COLLBCAJ	20.50	30,555.18

012	F	3885	009	DISBBCA	1,069,611.35	2,481,589.54
012	F	3885	009	DISBBCAJ	-1,016,582.62	-2,452,856.81
012	F	3885	010	COLLBCA	-179,831.29	-222,961.75
012	F	3885	010	COLLBCAJ	1,199,144.71	1,323,864.65
012	F	3885	010	DISBBCA	7,462,045.18	29,725,107.82
012	F	3885	010	DISBBCAJ	-11,304,911.41	-27,611,218.09
012	F	3885	011	COLLBCA	-483,361.54	-26,280,969.41
012	F	3885	011	COLLBCAJ	250.64	16,956,884.30
012	F	3885	011	DISBBCA	6,550,169.91	44,174,669.73
012	F	3885	011	DISBBCAJ	-5,375,057.29	-28,965,366.99
012	F	3885	014	COLLBCA		-68,926.11
012	F	3885	014	COLLBCAJ		45,747.21
012	F	3885	014	DISBBCA	869,992.31	5,451,607.94
012	F	3885	014	DISBBCAJ	-341,549.70	-3,618,008.16
012	F	3885	015	COLLBCA	-0.01	-36,364.01
012	F	3885	015	DISBBCA	14,443.37	4,456,017.99
012	F	3885	015	DISBBCAJ	-6,332.93	-6,332.93
012	F	3885	016	COLLBCA	-37,022.69	-572,487.90
012	F	3885	016	COLLBCAJ	44,877.49	131,460.83
012	F	3885	016	DISBBCA	1,791,133.92	16,410,102.26
012	F	3885	016	DISBBCAJ	-1,171,859.81	-15,397,490.69
012	F	3885	017	DISBBCA	32,357.40	171,746.78
012	F	3885	017	DISBBCAJ	-32,357.40	-205,002.67
012	F	3885	018	COLLBCA		-4,398.00
012	F	3885	018	COLLBCAJ		45.00
012	F	3885	018	DISBBCA	63,812.01	2,295,407.00
012	F	3885	018	DISBBCAJ	-152,707.69	-341,556.58
012	F	3885	020	COLLBCA	-12,634,854.37	-12,990,727.03
012	F	3885	020	COLLBCAJ		336,980.17
012	F	3885	020	DISBBCA	14,507,814.01	16,847,224.58
012	F	3885	020	DISBBCAJ		-2,317,479.73
012	F	3885	022	COLLBCA		-1,738.97
012	F	3885	022	COLLBCAJ		1,738.97
012	F	3885	022	DISBBCA	13,326.19	259,318.30
012	F	3885	022	DISBBCAJ	-91,779.01	-209,771.04
012	F	3885	024	COLLBCA		-35,676.52
012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA		36,973.30
012	F	3885	024	DISBBCAJ		-20,758.39
012	F	3885	025	COLLBCA	-2,884.25	-24,354.52
012	F	3885	025	COLLBCAJ	49.82	19,064.31
012	F	3885	025	DISBBCA	1,553,201.78	3,740,968.28
012	F	3885	025	DISBBCAJ		-929,301.99
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	52,701.28	183,291.91
012	F	3885	026	DISBBCAJ		-11,264.43
012	F	3885	029	COLLBCA	-941,374.07	-2,631,494.22
012	F	3885	029	COLLBCAJ		1,224,330.90
012	F	3885	029	DISBBCA	316,674.15	4,277,306.79
012	F	3885	029	DISBBCAJ	-27,487.17	-3,725,802.27
012	F	3885	035	COLLBCA	-4,989,488.63	-14,043,574.44
012	F	3885	035	DISBBCA	863,477.23	6,032,732.18
012	F	3885	035	DISBBCAJ		-3,750,922.31
012	F	3885	037	COLLBCA	-2,216.90	-525,978.34
012	F	3885	037	COLLBCAJ	16,258.38	269,499.96
012	F	3885	037	DISBBCA	1,753,567.01	9,254,170.40
012	F	3885	037	DISBBCAJ	-1,159,584.23	-7,568,603.37
012	F	3885	040	COLLBCA	-1,752,614.47	-58,781,736.99
012	F	3885	040	COLLBCAJ	1,752,614.47	58,781,736.99
012	F	3885	040	DISBBCA	1,635,001,695.54	8,562,753,338.03
012	F	3885	040	DISBBCAJ	-1,590,745,998.64	-8,476,522,263.06

012	F	3885	049	COLLBCA	-2,417.18	-4,817,860.90
012	F	3885	049	COLLBCAJ	273,851.90	5,065,588.73
012	F	3885	049	DISBBCA	245,304.81	7,251,855.12
012	F	3885	049	DISBBCAJ	-276,979.76	-6,045,363.72
012	X	5070	002	COLAVRCT	-20,591.58	-72,233.72
012	X	5205	002	COLAVRAJ		22,418.89
012	X	5205	002	COLAVRCT	-1,156,680.09	-2,657,538.37
012	X	8100	001	COLAVRCT		-2,250,000.00
					<hr/>	
					128,934,543.06	196,473,268.53

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	55.57	516.38
		013		1435	000	COLUVRCT	-2,080.95	-14,575.12
		013		2419	002	COLUVRCT	-16,000.00	-50,500.00
		013		2717	001	COLUVRCT	-87,726.48	-904,370.26
		013		3220	000	COLUVRAJ	3,504.05	3,885.45
		013		3220	000	COLUVRCT	-231,592.46	-1,534,666.91
		013	F	3500	000	COLLBCA	-22,000.00	-256,194.08
		013	F	3500	000	COLLBCAJ	22,590.00	224,805.70
		013	F	3500	000	DISBBCA	9,951.50	288,866.47
		013	F	3500	000	DISBBCAJ	-10,541.50	-257,478.09
		013	F	3845	012	COLLBCA	-1,675.21	-27,291.64
		013	F	3845	012	DISBBCA	15,211.09	28,015.90
		013	F	3875	004	COLLBCA		-114.00
		013	F	3875	004	COLLBCAJ		66.00
		013	F	3875	004	DISBBCA		48.00
		013	F	3875	014	COLLBCA	-12,000.00	-13,800.00
		013	F	3875	014	DISBBCA	6,724,185.27	25,402,369.82
		013	F	3875	014	DISBBCAJ	-336.93	-1,710,549.85
		013	F	3880	014	DISBBCA	151,723.26	283,569.89
		013	F	3880	014	DISBBCAJ	-151,050.95	-177,544.42
		013	F	3880	020	COLLBCAJ		111,213.61
		013	F	3880	020	DISBBCA	320,654.10	470,854.66
		013	F	3880	020	DISBBCAJ		-296,863.12
		013	X	5283	001	COLAVRCT		-60.00
		013	X	8501	001	COLAVRAJ		12,500.46
		013	X	8501	001	COLAVRCT	-60,439.02	-266,317.18
					<hr/>		6,652,431.34	21,316,387.67

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-5,359.52	-80,897.42
		013	F	3502	000	COLLBCA		-23,865.44
		013	F	3502	000	DISBBCA		24,244.63
		013	F	3502	000	DISBBCAJ		-379.19
		013	F	3885	001	DISBBCA	113,557.68	3,242,035.24
		013	F	3885	001	DISBBCAJ	-17,513.40	-539,981.69
		013	F	3885	010	COLLBCA		-541,607.28
		013	F	3885	010	COLLBCAJ	415,499.00	793,256.53
		013	F	3885	014	COLLBCA		-849.99
		013	F	3885	014	DISBBCA	110,167.64	531,921.87
		013	F	3885	014	DISBBCAJ	-110,167.64	-795,343.16
					<hr/>		506,183.76	2,608,534.10

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-96,424.31	-644,465.71
		013	X	5584	001	COLAVRCT	-443.50	-7,475.50
					<hr/>		-96,867.81	-651,941.21

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRCT	-2,167,146.03	-8,997,227.14
		021	3041	000	COLUVRAJ		78,147.04
		021	3041	000	COLUVRCT	-80,953.10	-2,110,324.91
		021	3210	000	COLUVRAJ		11,540.00
		021	3210	000	COLUVRCT	-10,810,589.13	-54,311,419.24
		021	F	3500	DISBBCA		819.30
		021	F	3500	DISBBCAJ		-819.30
		021	F	3845	COLLBCA		-317.11
		021	F	3845	COLLBCAJ	281,045.24	281,045.24
		021	F	3845	DISBBCA		492.74
		021	F	3845	DISBBCAJ	-246.37	-246.37
		021	F	3875	COLLBCA	-4,333,716.60	-113,774,223.46
		021	F	3875	COLLBCAJ	237,986.43	18,802,237.13
		021	F	3875	DISBBCA	7,917,632.25	461,983,385.55
		021	F	3875	DISBBCAJ	-50,299,014.24	-179,161,168.27
		021	F	3875	COLLBCA	-2,989,080.69	-10,974,691.58
		021	F	3875	COLLBCAJ	7,358.42	29,751.03
		021	F	3875	DISBBCA	84,073.71	13,830,877.29
		021	F	3875	DISBBCAJ	-439,886.17	-901,939.12
		021	F	3880	COLLBCAJ		41.37
		021	F	3880	DISBBCA	3,625,543.65	26,320,853.69
		021	F	3880	DISBBCAJ	-3,777,400.00	-26,454,835.17
		021	X	8927	COLAVRCT	-980,952.23	-2,980,085.92
						<u>-63,725,344.86</u>	<u>121,671,892.79</u>
2484	Department of the Navy	017	3019	000	COLUVRCT	-689,877.43	-1,320,239.96
		017	3041	000	COLUVRCT	-926,480.42	-8,129,137.09
		017	3210	000	COLUVRAJ	1,206,756.84	2,752,472.30
		017	3210	000	COLUVRCT	-2,886,523.95	-25,079,566.94
		017	F	3875	COLLBCA		-438,336.74
		017	F	3875	COLLBCAJ	242,295.61	576,475.63
		017	F	3875	DISBBCA	386,048.12	17,009,375.95
		017	F	3875	DISBBCAJ		-12,137,940.19
		017	F	3875	COLLBCA	-42,517.88	-4,751,729.84
		017	F	3875	DISBBCA	420,685.24	19,931,221.67
		017	F	3875	DISBBCAJ		-379.48
		017	F	3875	COLLBCA	-30,059.52	-1,135,700.02
		017	F	3875	COLLBCAJ		1,381,321.47
		017	F	3875	DISBBCA	1,723,065.16	16,813,802.26
		017	F	3875	DISBBCAJ	-262,058.59	-14,501,901.39
		017	F	3880	COLLBCA	-1,129,168.07	-3,875,678.61
		017	F	3880	COLLBCAJ	1,126,145.40	3,922,648.13
		017	F	3880	DISBBCA	665,615.97	3,281,721.01
		017	F	3880	DISBBCAJ	-1,104,805.49	-3,721,909.58
		017	X	8716	COLAVRCT	-54,609.56	-625,834.68
		017	X	8733	COLAVRCT	-1,903,964.54	-9,884,409.88
						<u>-3,259,453.11</u>	<u>-19,933,725.98</u>
2486	Department of the Air Force	057	1435	000	COLUVRCT	-28,689.29	-151,542.19
		057	3019	000	COLUVRCT	-11,896.43	-120,497.53
		057	3041	000	COLUVRCT	-968,505.22	-12,177,931.04
		057	3210	000	COLUVRAJ		2,455,046.47
		057	3210	000	COLUVRCT	-1,129,079.99	-9,093,909.48
		057	F	3875	COLLBCA	-49,987.81	-1,963,161.11
		057	F	3875	COLLBCAJ	225,595.07	225,595.07
		057	F	3875	DISBBCA	10,807,348.25	20,249,151.86
		057	F	3875	DISBBCAJ	-1,565.31	-8,243,348.94
		057	F	3875	COLLBCA	-159,743.38	-810,186.98
		057	F	3875	COLLBCAJ		86,271.25

		057	F	3875	002	DISBBCA		2,586,254.38
		057	F	3875	002	DISBBCAJ	-560,947.52	-2,224,542.93
		057	F	3880	000	DISBBCA		1,003,900.13
		057	F	3880	000	DISBBCAJ	-21,734.81	-1,197,920.90
		057	X	8928	001	COLAVRCT	-314,809.63	-1,316,608.03
							<u>7,785,983.93</u>	<u>-10,693,429.97</u>
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,269,250.90	-6,270,370.84
		097		2651	000	COLUVRCT	-68,388.68	-540,926.73
		097		3019	000	COLUVRAJ		115.59
		097		3019	000	COLUVRCT	-173.94	-8,839.78
		097		3041	000	COLUVRAJ		2,158,571.56
		097		3041	000	COLUVRCT	-859,270.64	-11,426,753.88
		097		3210	000	COLUVRAJ	564.86	1,013,256.46
		097		3210	000	COLUVRCT	-6,519,241.91	-28,650,575.55
		097	F	3500	000	COLLBCA	-1,908.53	-10,084.78
		097	F	3500	000	COLLBCAJ		7,019.25
		097	F	3845	000	COLLBCA		-1,036.28
		097	F	3845	000	COLLBCAJ	2,919,883.74	2,919,883.74
		097	F	3845	000	DISBBCA	12,447.92	12,652.42
		097	F	3875	000	COLLBCA		-12,171.63
		097	F	3875	000	COLLBCAJ		9,914.03
		097	F	3875	000	DISBBCA	847.67	3,788.55
		097	F	3875	000	DISBBCAJ	-847.67	-1,530.95
		097	F	3875	001	COLLBCA	-9,490,075.62	-45,972,541.83
		097	F	3875	001	COLLBCAJ		10,937,801.52
		097	F	3875	001	DISBBCA	11,733,060.78	81,913,482.57
		097	F	3875	001	DISBBCAJ	-11,809,727.33	-38,258,119.52
		097	F	3875	002	COLLBCA		-84,814.82
		097	F	3875	002	DISBBCA		832,469.17
		097	F	3875	002	DISBBCAJ	-21,126.71	-491,076.90
		097	F	3880	000	DISBBCA		264,310.97
		097	F	3880	000	DISBBCAJ		-110,884.46
		097	X	5188	017	COLAVRCT		-9,079,720.36
		097	X	5189	017	COLAVRCT	-1,160,025.29	-4,596,859.26
		097	X	5189	021	COLAVRCT	-827,196.22	-5,627,394.74
		097	X	5189	057	COLAVRCT	-313,688.10	-3,360,765.67
		097	X	5195	003	COLAVRCT	-131,997.12	-131,997.12
		097	X	5441	001	COLAVRAJ		101,802,430.75
		097	X	5441	001	COLAVRCT		-96,802,430.75
		097	X	5441	003	COLAVRCT		-95,292,726.89
		097	X	5441	004	COLAVINC		-99,738,395.67
		097	X	5441	004	COLAVRAJ		196,540,826.42
		097	X	5441	004	COLAVRCT	-1,144,000.00	-97,946,430.75
		097	X	5750	001	COLAVRCT		-50.00
		097	X	8163	001	COLAVINC	-1,632.00	-1,632.00
		097	X	8163	001	COLAVRCT	-120.00	-1,001,920.00
							<u>-18,951,865.69</u>	<u>-147,003,528.16</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	1,426.29	3,049.23
		021		3200	000	COLUVRCT	-2,005,782.32	-20,520,824.16
		021	F	3885	000	COLLBCA	-5,119,254.48	-11,403,211.54
		021	F	3885	000	COLLBCAJ	38,955.51	5,140,774.41
		021	F	3885	000	DISBBCA	17,327,309.71	31,896,259.37
		021	F	3885	000	DISBBCAJ	-13,910,191.00	-30,079,262.18
		021	F	3885	007	COLLBCA		-6,360,656.60
		021	F	3885	007	COLLBCAJ	5,101,818.90	8,720,550.04
		021	F	3885	007	DISBBCA	496,099,953.61	2,843,557,080.53
		021	F	3885	007	DISBBCAJ	-498,471,556.09	-2,832,139,244.18
							<u>-937,319.87</u>	<u>-11,185,485.08</u>

2494	Department of the Navy	017		3200	000	COLUVR AJ		3,631.51
		017		3200	000	COLUVR CT	-883,986.91	-11,146,210.28
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,745.18
		017	F	3885	000	COLLBCAJ		852,705.18
		017	F	3885	000	DISBBCA	804,444.76	202,158,759.49
		017	F	3885	000	DISBBCAJ	-101,682.04	-200,303,864.86
		017	F	3885	007	COLLBCA	-2,884,001.37	-21,966,014.45
		017	F	3885	007	COLLBCAJ	2,451,877.16	21,790,623.74
		017	F	3885	007	DISBBCA	465,043,154.96	5,183,357,702.42
		017	F	3885	007	DISBBCAJ	-465,023,699.20	-5,182,562,884.33
		017	X	8723	001	COLAVR CT	-1,000,405.00	-3,517,259.48
							-1,594,297.64	-12,171,556.24

2496	Department of the Air Force	057		3200	000	COLUVR CT	-691,930.70	-26,541,468.51
		057	F	3885	000	COLLBCA		-75.00
		057	F	3885	000	COLLBCAJ		75.00
		057	F	3885	000	DISBBCA	352,243,402.52	1,866,951,694.77
		057	F	3885	000	DISBBCAJ	-352,024,267.69	-1,866,600,347.55
		057	F	3885	007	COLLBCA	-14,561,948.26	-14,561,948.26
		057	F	3885	007	COLLBCAJ	12,615,300.05	27,177,248.31
		057	F	3885	007	DISBBCA	194,769,125.72	1,470,170,985.58
		057	F	3885	007	DISBBCAJ	-97,094,816.48	-1,368,692,702.27
							95,254,865.16	87,903,462.07

2500	Defense Agencies	097		3200	000	COLUVR AJ	12,805.08	12,805.08
		097		3200	000	COLUVR CT	-365,787.38	-2,794,794.85
		097	F	3502	000	COLLBCA		-27,421.28
		097	F	3502	000	COLLBCAJ		27,421.28
		097	F	3502	000	DISBBCAJ	-205.00	-1,025.00
		097	F	3885	000	COLLBCA	-21,194.78	-21,194.78
		097	F	3885	000	COLLBCAJ	19,892.51	19,892.51
		097	F	3885	000	DISBBCA	3,011,621.60	3,153,835.53
		097	F	3885	000	DISBBCAJ	-17,516,422.03	-105,697,860.19
		097	F	3885	007	COLLBCA	-9,020,471.50	-21,455,226.68
		097	F	3885	007	COLLBCAJ	11,058,739.96	11,597,191.98
		097	F	3885	007	DISBBCA	227,757,573.09	1,841,487,397.47
		097	F	3885	007	DISBBCAJ	-245,375,493.20	-1,791,830,089.72
		097	X	8165	001	COLAVR CT	-35,000.00	-419,804.87
		097	X	8335	001	COLAVR CT		-11,500,000.00
							-30,473,941.65	-77,448,873.52

2502	Department of the Army	021	X	5098	001	COLAVR CT	-2,608,264.98	-3,609,279.47
							-2,608,264.98	-3,609,279.47

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ		24,289.62
		091		1435	000	COLUVR CT	-70,615.00	-196,763.74
		091		2781	001	COLUVR CT	-276,561,533.00	-2,557,481,652.00
		091		2915	000	COLUVR CT	-814,981,870.15	-1,282,023,530.13
		091		3220	000	COLUVR CT	-5,145,323.07	-13,315,481.91
		091	F	3500	000	COLLBCA	-3,977.50	-1,344,673.05
		091	F	3500	000	COLLBCAJ	3,977.50	1,344,673.05
		091	F	3500	000	DISBBCA		877,525.09
		091	F	3500	000	DISBBCAJ		-877,525.09
		091	F	3875	000	COLLBCA	-7,965,152,773.55	-35,129,151,609.46

091	F	3875	000	COLLBCAJ	7,841,824,204.36	34,380,079,100.14
091	F	3875	000	DISBBCA	153,581,173.26	777,316,706.32
091	F	3875	000	DISBBCAJ	-8,143,855.27	-84,451,988.34
091	X	5557	001	COLAVRCT	-1,508,541.71	-3,949,984.89
091	X	8258	001	COLAVRCT		-5,049.00
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					-1,076,159,134.13	-3,913,155,963.39

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-53,477,877.86	-59,229,330.11
		091	F	3885	000	COLLBCAJ	106,120,678.39	163,891,900.64
		091	F	3885	000	DISBBCA	68,645,713.26	408,882,857.99
		091	F	3885	000	DISBBCAJ	-137,557,639.58	-461,146,497.84
					<hr/>			
					-16,269,125.79	52,398,930.68		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	90.85	107.85
		089		1435	000	COLUVRCT	-90.85	-5,631.29
		089		2247	000	COLUVRAJ		16,727,202.98
		089		2247	000	COLUVRCT	-3,413,285.99	-40,051,209.43
		089		2248	000	COLUVRAJ	6,660,751.66	43,022,095.21
		089		2248	000	COLUVRCT	-24,895,457.76	-110,264,501.79
		089		2679	001	COLURINC		-33,165,902.57
		089		3220	000	COLUVRCT	-429,313.01	-3,915,548.82
		089	F	3500	000	COLLBCA		-459,745.00
		089	F	3500	000	COLLBCAJ		378,919.80
		089	F	3500	000	DISBBCA	59,592.00	508,976.06
		089	F	3500	000	DISBBCAJ	-59,592.00	-428,150.86
		089	F	3845	000	DISBBCA		71,528.71
		089	F	3845	000	DISBBCAJ		-71,528.71
		089	F	3875	000	COLLBCA	-154,251,705.24	-1,181,294,148.30
		089	F	3875	000	COLLBCAJ	154,729,275.43	1,174,792,184.98
		089	F	3875	000	DISBBCA	50,463.20	6,285,345.05
		089	F	3875	000	DISBBCAJ		-220,627.96
		089		5000	027	COLUVRAJ	37,950,048.54	281,765,222.13
		089		5000	027	COLUVRCT	-74,492,426.14	-480,302,675.42
		089		5178	001	COLURINC	-462,906.00	-2,132,558.00
		089	X	5227	001	COLAVRCT		-29,000,000.00
		089		5228	001	COLURDEC	6,271.65	48,883.96
		089		5228	001	COLURINC	-12.54	-12.54
		089		5228	001	COLUVRAJ	2,816.91	9,208,478.29
		089		5228	001	COLUVRCT	-10,127,744.93	-35,684,471.12
		089		5615	001	COLURINC		-566,610,382.59
		089	X	8576	001	COLAVRCT	-2,500.00	-37,075.00
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					-68,675,724.22	-950,835,224.38		

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-500,601.82
		089	F	3885	000	COLLBCA	-7,797.00	-202,155.47
		089	F	3885	000	COLLBCAJ	275,845,934.61	1,301,654,503.53
		089	F	3885	000	DISBBCA	1,130,287.75	6,032,706.70
		089	F	3885	000	DISBBCAJ	-270,592,336.75	-1,284,348,444.33
		089	X	5227	002	COLAVRAJ	9,926,266.05	12,554,394.36
		089	X	5227	002	COLAVRCT	-147,684,868.52	-663,589,956.10
		089	X	5231	002	COLAVRAJ		7,187,771.74
		089	X	5231	002	COLAVRCT	-5,580,090.04	-24,589,298.21
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					-136,962,603.90	-645,801,079.60		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	27,333.18	170,829.32
		075		1435	001	COLUVRCT	-10,202,589.92	-18,268,113.54

075		1435	005	COLUVRAJ	2,727.90	188,987.76
075		1435	005	COLUVRCT	-5,861,642.85	-39,746,839.74
075		1435	006	COLUVRAJ	1,904.72	100,167.06
075		1435	006	COLUVRCT	-62,086.11	-330,162.59
075		1435	008	COLUVRCT	-8,081.22	-24,468.05
075		3220	000	COLURINC		-17.85
075		3220	000	COLUVRAJ		17.85
075		3220	001	COLUVRAJ	1,422,671.22	18,721,639.17
075		3220	001	COLUVRCT	-3,355,673.98	-56,406,901.93
075		3220	005	COLUVRCT	-515,464.05	-3,287,408.86
075		3220	006	COLUVRAJ	7,374,147.82	13,543,350.64
075		3220	006	COLUVRCT	-6,797,957.86	-19,223,747.72
075		3220	008	COLURINC	-13,087.10	-63,250.66
075		3220	008	COLUVRAJ		706,983.83
075		3220	008	COLUVRCT	-190,819.28	-2,037,020.36
075		3220	009	COLURDEC	304.79	500,876.79
075		3220	009	COLURINC	-304.79	-500,894.64
075		3220	009	COLUVRAJ		1,243,461.39
075		3220	009	COLUVRCT	-73,194.26	-5,841,426.50
075		3220	010	COLUVRAJ	5,780.14	169,315.05
075		3220	010	COLUVRCT	-84,960.74	-631,726.95
075	F	3500	000	COLLBCA	-52,140.79	-16,122,581.88
075	F	3500	000	COLLBCAJ	52,140.79	16,122,581.88
075	F	3500	000	DISBBCA	46,917,384,936.38	221,672,774,463.24
075	F	3500	000	DISBBCAJ	-46,917,384,936.38	-221,672,774,463.24
075	F	3875	001	COLLBCA	-166,907,079.53	-536,001,318.19
075	F	3875	001	COLLBCAJ	188,735,493.22	655,445,660.35
075	F	3875	001	DISBBCA	30,290,167.18	253,539,152.50
075	F	3875	001	DISBBCAJ	-61,275,824.62	-375,987,449.51
075	F	3875	006	COLLBCA	-99,454,643.43	-2,280,468,898.39
075	F	3875	006	COLLBCAJ	176,999,947.29	2,603,057,710.86
075	F	3875	006	DISBBCA	67,496,255.36	280,725,113.97
075	F	3875	006	DISBBCAJ	-155,510,696.13	-620,897,793.55
075	F	3875	007	DISBBCA	119,933,051.28	143,150,641.45
075	F	3875	007	DISBBCAJ	-361,182.37	-127,592,322.98
075	F	3875	008	COLLBCA	-2,878,921.39	-19,805,240.03
075	F	3875	008	COLLBCAJ	3,467,530.84	23,425,167.27
075	F	3875	008	DISBBCA	24,178,974.19	115,775,873.04
075	F	3875	008	DISBBCAJ	-24,183,536.35	-122,978,962.60
075	F	3875	009	COLLBCA	-4,659,108.86	-51,416,551.53
075	F	3875	009	COLLBCAJ	4,100,832.79	48,774,956.90
075	F	3875	009	DISBBCA	11,941,512.38	43,163,047.16
075	F	3875	009	DISBBCAJ	-11,893,114.42	-42,259,053.90
075	F	3875	010	COLLBCA	-270,486,211.99	-1,350,907,561.54
075	F	3875	010	COLLBCAJ	270,486,091.88	1,392,256,284.74
075	F	3875	010	DISBBCA	63,303,600.60	1,083,127,496.82
075	F	3875	010	DISBBCAJ	-63,180,506.84	-1,099,093,861.88
075	X	5071	001	COLAVRAJ	284,738.36	287,964.32
075	X	5071	001	COLAVRCT	-1,863,171.30	-4,431,035.52
075	X	5145	001	COLAVRAJ	12,573.97	99,228.36
075	X	5145	001	COLAVRCT	-3,626,821.00	-15,901,981.19
075	X	5146	001	COLAVRCT	-193,270.70	-710,020.27
075	X	5148	001	COLAVRCT	-782,942.00	-2,338,470.00
075	X	8004	005	COLAVDEC	90,446,416.22	433,905,262.91
075	X	8004	005	COLAVINC		-14,184.80
075	X	8004	005	COLAVRAJ	661,642,448.30	3,508,881,604.28
075	X	8004	005	COLAVRCT	-8,666,142,622.03	-41,467,599,684.33
075	X	8004	007	COLAVDEC	45,661.40	252,025.54
075	X	8004	007	COLAVRAJ		29,697.08
075	X	8004	007	COLAVRCT	-1,145,344,757.80	-5,632,769,099.34
075	X	8004	029	COLAVRCT	-4,061.22	-109,316.65

075	X	8004	035	COLAVDEC	3,518.40	5,383.00
075	X	8004	035	COLAVRAJ	919,699.60	928,774.04
075	X	8004	035	COLAVRCT	-458,804,768.78	-2,262,938,354.11
075	X	8004	036	COLAVRAJ	75,049.10	392,376.60
075	X	8004	036	COLAVRCT	-970,620,309.35	-5,108,777,637.76
075	X	8004	040	COLAVRAJ		8,307,973.54
075	X	8004	040	COLAVRCT	-37,721,687.39	-197,602,598.10
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-59,342,452.00	-810,956,075.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-23,083,043.97	-89,848,117.55
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-6,976,558.85	-74,966,741.66
075	X	8005	009	COLAVDEC		6,089.90
075	X	8005	009	COLAVRAJ		2,992,289.10
075	X	8005	009	COLAVRCT	-323,147,492.00	-1,624,280,801.50
075	X	8005	029	COLAVRCT	-5,405.50	-208,242.28
075	X	8005	040	COLAVDEC	454,149.40	2,231,439.80
075	X	8005	040	COLAVRAJ		6,527,693.49
075	X	8005	040	COLAVRCT	-28,912,763.03	-155,176,678.06
075	X	8005	053	COLAVRCT	-71,999,522.00	-1,209,277,882.00
075	X	8073	001	COLAVRAJ	1,233,820.00	1,764,820.00
075	X	8073	001	COLAVRCT	-2,500,075.00	-4,960,225.00
075	X	8248	001	COLAVRAJ	1,000.00	15,989.50
075	X	8248	001	COLAVRCT	-220,756.92	-933,754.82
075	X	8250	001	COLAVDEC		121,884.27
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ	761,377.07	828,528.49
075	X	8250	001	COLAVRCT	-2,963,418.12	-8,241,708.21
075	X	8253	001	COLAVRAJ	65,584.17	86,770.28
075	X	8253	001	COLAVRCT	-2,302,958.82	-20,464,661.45
075	X	8888	001	COLAVRCT		-515.00
					-10,968,801,183.10	-54,800,736,631.70

Federal Supplementary Medical Insurance Trust Fund		075	X	8004	001	COLAVDEC	361.32	3,575,525,049.46
3025		075	X	8004	001	COLAVRCT	-25,286,021,039.96	-121,663,277,977.04
		075	X	8004	006	COLAVRCT		-346,062.57
		075	X	8004	046	COLAVDEC	18,973,469.00	18,973,469.00
		075	X	8004	046	COLAVRCT	-18,973,469.00	-237,723,917.62
		075	X	8004	047	COLAVRCT	-4,736,524,706.80	-28,618,186,584.00
					-30,022,545,385.44	-146,925,036,022.77		

Federal Hospital Insurance Trust Fund		075	X	8005	006	COLAVRCT		-261,408.93
3035		075	X	8005	035	COLAVRCT		-5,347,000,000.00
		075	X	8005	047	COLAVRAJ	58,998.28	349,991.44
		075	X	8005	047	COLAVRCT	-2,246,334.30	-13,876,355.64
		075	X	8005	048	COLAVRAJ		666,997,839.97
		075	X	8005	048	COLAVRCT		-1,333,142,175.09
					-2,187,336.02	-6,026,932,108.25		

Other		075	F	3502	000	COLLBCA		-818.70
3040		075	F	3502	000	DISBBCA		1,637.40
		075	F	3502	000	DISBBCAJ		-818.70
		075	F	3870	000	COLLBCA	-127,983.40	-127,983.40
		075	F	3870	000	COLLBCAJ	563.64	563.64
		075	F	3870	000	DISBBCA	937,684,118.17	5,077,046,101.18
		075	F	3870	000	DISBBCAJ	-938,920,313.12	-5,063,885,985.14
		075	F	3885	001	COLLBCA	-209,937.20	-20,901,105.16

075	F	3885	001	COLLBCAJ	426,722.58	9,403,442.43
075	F	3885	001	DISBBCA	14,586,268.96	121,219,400.30
075	F	3885	001	DISBBCAJ	-6,190,605.27	-80,729,372.38
075	F	3885	006	DISBBCA	238,978,868.00	371,712,040.76
075	F	3885	006	DISBBCAJ		-212,761,217.63
075	F	3885	008	COLLBCA		-4,839,701.66
075	F	3885	008	COLLBCAJ		1,270,000.00
075	F	3885	008	DISBBCAJ		-2,000,433.31
075	F	3885	009	DISBBCA	4,101,297.56	7,644,044.53
075	F	3885	009	DISBBCAJ	-4,107,416.11	-7,644,044.53
075	F	3885	010	DISBBCA	2,817.00	76,400.99
075	F	3885	010	DISBBCAJ	-2,817.00	-76,400.99
075	X	5551	002	COLAVRCT		-52,627,064.31
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ	75,000,000.00	75,000,000.00
075		5629	001	COLUVRCT	-75,000,000.00	-150,000,000.00
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					246,221,583.81	-424,221,314.68

Department of Homeland Security

3096 Proprietary Receipts
from the Public

070		1435	000	COLURDEC	2,480,994.16	17,364,985.41
070		1435	000	COLURINC	-4,963,733.04	-34,737,785.35
070		1435	000	COLUVRAJ	836,071.62	4,706,962.39
070		1435	000	COLUVRCT	-847,707.03	-4,774,330.18
070		3220	000	COLURDEC	86,708.58	827,273.34
070		3220	000	COLURINC	-412,653.36	-5,555,250.21
070		3220	000	COLUVRAJ	53,841.14	1,606,665.75
070		3220	000	COLUVRCT	-1,126,509.79	-4,381,145.83
070	F	3500	000	COLLBCA	-1,385,889.34	-4,855,845.37
070	F	3500	000	COLLBCAJ	1,385,889.34	4,855,495.37
070	F	3500	000	DISBBCA	15,988.72	786,551.41
070	F	3500	000	DISBBCAJ	-15,988.72	-786,201.41
070	F	3845	005	COLLBCA	-838,570.88	-7,878,850.26
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	1,983.54	26,638,529.94
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-539,587.22
070	F	3845	006	COLLBCAJ		539,587.22
070	F	3845	007	DISBBCAJ	-4,653.75	-17,395.75
070	F	3845	019	COLLBCA	-12,636.43	-99,624.75
070	F	3845	019	DISBBCA	54,492.39	130,099.76
070	F	3875	001	COLLBCA	-21,423.92	-58,081.77
070	F	3875	001	COLLBCAJ	17,645.46	41,890.02
070	F	3875	001	DISBBCA	4,175.13	14,428.59
070	F	3875	005	COLLBCA	-8,760,845.89	-57,731,671.72
070	F	3875	005	COLLBCAJ	8,760,845.89	57,731,671.72
070	F	3875	006	COLLBCA	-5,241,053.31	-32,571,809.32
070	F	3875	006	COLLBCAJ	1,369,822.66	13,250,121.36
070	F	3875	006	DISBBCA	22,230,985.24	62,602,334.09
070	F	3875	006	DISBBCAJ	-15,436,207.83	-42,220,637.47
070	F	3875	011	COLLBCA	-50,134,483.22	-228,404,890.63
070	F	3875	011	COLLBCAJ	20,457,372.94	188,640,385.84
070	F	3875	011	DISBBCA	65,357.94	1,887,818.45
070	F	3875	011	DISBBCAJ	-45.00	-146,152.42
070	F	3875	019	COLLBCA	-41,545.50	-224,399.42
070	F	3875	019	COLLBCAJ	8,785.60	191,212.50
070	F	3875	023	COLLBCA		-6,182.71
070	F	3875	023	COLLBCAJ		714.20
070	F	3875	023	DISBBCA	103,852.13	204,366.28
070	F	3875	023	DISBBCAJ	-144,512.01	-144,933.23
070	F	3880	001	DISBBCA	695.00	695.00

070	F	3880	001	DISBBCAJ	-695.00	-695.00
070	F	3880	005	COLLBCA		-25,544,894.73
070	F	3880	005	COLLBCAJ		14,707,966.15
070	F	3880	005	DISBBCA		32,702,068.85
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-72,814.06	-327,427.04
070	X	5569	001	COLAVRAJ	98,105.00	610,890.00
070	X	5569	001	COLAVRCT	-195,015.00	-1,215,305.00
070		5694	000	COLUVRAJ	215,790.20	9,052,621.81
070		5694	000	COLUVRCT	-400,718.71	-14,738,955.56
070	X	5701	001	COLAVINC		-205,593,516.00
070	X	5701	001	COLAVRCT	-56,828,922.00	-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-41,485.38	-6,015,867.17
070	X	8185	004	COLAVRCT	-523,568.73	-3,330,939.76
070	X	8533	001	COLAVRCT	-367,450.59	-2,007,748.05
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					-89,569,725.81	-404,715,179.80

3097 Intrabudgetary
 Transactions

070		3200	000	COLURDEC	6,827.53	49,357.64
070		3200	000	COLURINC	-70,666.31	-418,180.71
070		3200	000	COLUVRAJ	5,206.30	46,315.17
070		3200	000	COLUVRCT	-266,078.78	-1,717,472.72
070	F	3601	000	COLLBCA	-276,314,755.15	-1,137,097,896.72
070	F	3601	000	COLLBCAJ	276,314,755.15	1,137,097,896.72
070	F	3602	000	COLLBCA	-9,847,077.31	-74,490,565.48
070	F	3602	000	COLLBCAJ	9,847,077.31	74,490,565.48
070	F	3606	000	COLLBCA	-594,564.00	-2,182,601.36
070	F	3606	000	COLLBCAJ	594,564.00	2,182,601.36
070	F	3885	001	COLLBCA	-9,953.10	-73,760.07
070	F	3885	001	COLLBCAJ	9,953.10	71,279.45
070	F	3885	001	DISBBCA		530,097.52
070	F	3885	001	DISBBCAJ		-527,616.90
070	F	3885	003	COLLBCA	-98,902.89	-368,446.75
070	F	3885	003	DISBBCA	148,754.10	439,252.32
070	F	3885	003	DISBBCAJ	-49,851.21	-57,080.93
070	F	3885	005	COLLBCA	-90,219.82	-812,646.29
070	F	3885	005	COLLBCAJ	90,219.82	812,646.29
070	F	3885	005	DISBBCA	56,814,708.93	285,821,810.14
070	F	3885	005	DISBBCAJ	-56,814,708.93	-285,821,810.14
070	F	3885	006	COLLBCA	-11,399,874.50	-37,318,477.82
070	F	3885	006	COLLBCAJ	1,658,754.19	11,766,229.78
070	F	3885	006	DISBBCA	46,337,251.70	229,313,132.49
070	F	3885	006	DISBBCAJ	-30,480,978.18	-193,304,635.55
070	F	3885	008	DISBBCA		334,877.68
070	F	3885	008	DISBBCAJ		-334,877.68
070	F	3885	009	COLLBCAJ	27,437.74	27,437.74
070	F	3885	009	DISBBCA	677,702.36	1,400,409.79
070	F	3885	009	DISBBCAJ	-5,620.60	-1,400,409.79
070	F	3885	010	DISBBCA	34,767.26	85,377.90
070	F	3885	010	DISBBCAJ	-48,371.46	-85,377.90
070	F	3885	011	COLLBCA	-25,220.46	-392,752.81
070	F	3885	011	COLLBCAJ		388,799.98
070	F	3885	011	DISBBCA	62,045,264.37	112,745,456.84
070	F	3885	011	DISBBCAJ		-15,662,302.34
070	F	3885	012	COLLBCA	-19,945.70	-53,069.01
070	F	3885	012	COLLBCAJ	524.03	66,902.00
070	F	3885	012	DISBBCA	614,851.17	8,385,879.54
070	F	3885	012	DISBBCAJ	-382,238.82	-7,407,573.73
070	F	3885	019	COLLBCA	-5,192.93	-3,707,749.61
070	F	3885	019	COLLBCAJ	5,192.93	3,707,512.11

070	F	3885	019	DISBBCA	40,478.85	40,716.35
070	F	3885	019	DISBBCAJ	-40,478.85	-40,478.85
070	F	3885	021	COLLBCA	-21,622.83	-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	1,830,792.74	8,892,747.75
070	F	3885	021	DISBBCAJ	-392,727.57	-6,435,994.10
070	F	3885	023	COLLBCA	-4,235,328.66	-6,424,552.13
070	F	3885	023	COLLBCAJ		1,818,639.88
070	F	3885	023	DISBBCA	22,552,187.33	74,818,215.12
070	F	3885	023	DISBBCAJ	-20,281,284.50	-40,076,695.70
070	X	5701	002	COLAVRAJ		1,226,862.23
070	X	5701	002	COLAVRCT		-4,330,985.89
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					68,161,608.35	136,017,008.29

3098 Offsetting Governmental
Receipts

020		0311	000	COLUVRAJ	3,451,836.40	18,817,409.57
020		0311	000	COLUVRCT	-5,497,002.80	-30,216,775.34
070		0900	000	COLURINC	-303,208,459.82	-1,106,690,661.41
070		2421	000	COLURDEC	1,380,309.50	6,301,772.03
070		2421	000	COLURINC	-1,418,840.00	-6,310,878.13
070		2421	000	COLUVRAJ	18,486.00	231,052.83
070		2421	000	COLUVRCT	-1,564,730.51	-7,923,352.12
070		5087	003	COLUVRAJ	39,054,151.27	75,424,059.01
070		5087	003	COLUVRCT	-265,897,437.05	-423,324,340.80
070	X	5088	001	COLAVDEC	10,283.58	70,871.32
070	X	5088	001	COLAVINC	-10,283.58	-71,013.22
070	X	5088	001	COLAVRAJ	106,783,883.12	501,739,024.52
070	X	5088	001	COLAVRCT	-411,409,737.64	-2,160,985,625.24
070	X	5089	001	COLAVRAJ	3,468,129.37	19,144,465.10
070	X	5089	001	COLAVRCT	-7,778,036.66	-41,863,219.01
070		5106	001	COLUVRAJ	4,689,200.00	26,792,590.00
070		5106	001	COLUVRCT	-25,093,700.00	-129,491,090.00
070	X	5126	001	COLAVRAJ	8,825,323.81	12,349,750.96
070	X	5126	001	COLAVRCT	-13,254,481.21	-45,149,091.61
070	X	5378	001	COLAVRAJ	8,226,103.31	8,232,453.31
070	X	5378	001	COLAVRCT	-14,823,946.41	-54,675,855.24
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-155.18
070		5389	001	COLUVRAJ	2,832,450.00	13,098,105.00
070		5389	001	COLUVRCT	-11,035,676.38	-55,047,784.02
070	X	5451	001	COLAVRCT	-43,645.20	-265,013.76
070	X	5542	001	COLAVRAJ	104,805.00	2,022,855.00
070	X	5542	001	COLAVRCT	-155,946.00	-2,276,391.00
070	X	5543	001	COLAVRAJ	21,215,188.95	97,073,214.15
070	X	5543	001	COLAVRCT	-42,493,444.20	-194,038,790.65
070	X	5695	020	COLAVDEC	19,909.18	90,546.35
070	X	5695	020	COLAVINC	-169,733,806.90	-445,331,392.52
070	X	5695	020	COLAVRAJ	33,046,192.83	131,742,428.22
070	X	5695	020	COLAVRCT	-33,046,192.83	-131,742,428.22
070		5695	030	COLUVRAJ	204,189,633.55	1,060,852,876.30
070		5695	030	COLUVRCT	-418,875,998.19	-2,152,967,922.17
070	X	5702	001	COLAVDEC	3.18	654.74
070	X	5702	001	COLAVINC	-726,744.72	-3,481,354.27
070	X	5702	001	COLAVRAJ	49,470.00	159,820.00
070	X	5702	001	COLAVRCT	-400,470.00	-1,831,570.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	14,000.00	118,750.00
070	X	5702	003	COLAVRCT	-1,458,000.00	-8,012,750.00
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					-1,290,547,221.05	-5,277,434,949.50

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	<u>-38,527,628.52</u>	<u>-260,045,829.13</u>
						-38,527,628.52	-260,045,829.13
3281	Other	086	2684	000	COLUVRCT	-4,901.38	-20,710.36
		086	3220	000	COLUVR AJ		144,870.63
		086	3220	000	COLUVRCT	-171,151.37	-2,883,079.81
		086	F 3500	000	COLLBCA	-326,502,433.41	-326,662,517.85
		086	F 3500	000	COLLBCAJ	326,502,433.41	326,662,517.85
		086	F 3500	000	DISBBCA	3,005.94	3,005.94
		086	F 3500	000	DISBBCAJ	-3,005.94	-3,005.94
		086	F 3875	000	COLLBCA	-5,679.48	-80,465.40
		086	F 3875	000	COLLBCAJ	8,986.00	84,686.31
		086	F 3875	000	DISBBCA		38,768.00
		086	F 3875	000	DISBBCAJ		-38,768.00
		086	F 3875	001	COLLBCA	-13,368,810.70	-71,270,961.61
		086	F 3875	001	COLLBCAJ	12,753,330.11	70,986,462.98
		086	F 3875	001	DISBBCA	127,287.63	13,398,337.66
		086	F 3875	001	DISBBCAJ	-154,141.16	-13,103,606.64
		086	X 8560	001	COLAVINC	<u>-326,502,433.41</u>	<u>-326,502,433.41</u>
						-327,317,513.76	-329,246,899.65
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-27,069.54	-2,434,628.57
		086	F 3885	001	COLLBCA	-161,319.94	-1,019,591.27
		086	F 3885	001	DISBBCA	160,139.54	1,840,333.02
		086	F 3885	001	DISBBCAJ	<u>-640,151.01</u>	<u>-710,314.01</u>
						-668,400.95	-2,324,200.83
3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		3,000.00
		086	8119	001	COLUVRCT	<u>-1,197,200.00</u>	<u>-6,448,600.00</u>
						-1,197,200.00	-6,445,600.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-957,152.45	-4,664,267.05
		014	1811	000	COLUVRCT	-2,501,261.56	-10,040,607.49
		014	2039	000	COLUVRCT	-37,951,568.27	-163,663,060.06
		014	2229	000	COLUVRCT	-10.00	-690.00
		014	2259	000	COLUVRCT	-4,504.00	-21,648.00
		014	2419	001	COLUVRCT	-2,472.78	-11,624.28
		014	2484	000	COLUVRCT		-4,223,493.83
		014	3220	000	COLUVR AJ	341,998.43	427,219.70
		014	3220	000	COLUVRCT	-5,337,861.77	-42,751,657.29
		014	F 3500	000	COLLBCA	-304,117.79	-1,119,121.53
		014	F 3500	000	COLLBCAJ	304,117.79	1,119,121.53
		014	F 3500	000	DISBBCA	1,499.00	9,540,670.98
		014	F 3500	000	DISBBCAJ	-1,499.00	-9,540,670.98
		014	F 3845	006	COLLBCA		-1,593.75
		014	F 3845	006	COLLBCAJ		1,593.75
		014	F 3845	008	COLLBCA	-2,972.50	-78,469.71
		014	F 3845	008	COLLBCAJ		29,261.00
		014	F 3845	016	COLLBCA	-784,606.67	-3,736,940.40
		014	F 3845	016	COLLBCAJ	962,468.81	2,668,190.19
		014	F 3845	016	DISBBCA	8,415.00	143,943.25
		014	F 3845	016	DISBBCAJ	-8,415.00	-143,943.25
		014	F 3845	018	COLLBCA		-53,757.00
		014	F 3875	011	COLLBCA	-2,543.81	-18,687.75
		014	F 3875	011	COLLBCAJ	2,543.81	18,687.75

014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-408,162.71	-7,739,033.45
014		5000	024	COLUVRAJ	10,002.17	127,686,122.89
014		5000	024	COLUVRCT	-123,620,406.94	-544,825,327.51
014		5000	025	COLURDEC		516,268.56
014		5000	025	COLURINC		-516,268.56
014		5000	025	COLUVRCT		-516,268.56
014		5000	028	COLUVRCT	-3,003,492.93	-48,643,463.53
014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT		-11,370,246.36
014	X	5003	002	COLAVRCT	-144,549,171.36	-639,689,290.15
014	X	5015	007	COLAVRCT	-3,158.91	-8,314.08
014	X	5015	008	COLAVRCT	-20,456.79	-36,631.66
014		5016	000	COLUVRCT	-605,490.81	-779,255.49
014	X	5017	001	COLAVRCT	-2,415,535.33	-10,571,677.69
014	X	5018	001	COLAVRCT	-294,668.41	-1,231,303.02
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-1,931,923.53	-3,277,716.01
014		5044	000	COLUVRAJ		1,235.63
014		5044	000	COLUVRCT	-2,624.28	-6,724.02
014	X	5045	001	COLAVINC	-1,129,432.44	-6,515,429.05
014	X	5048	001	COLAVRCT	-24,825.74	-199,312.70
014	X	5049	001	COLAVRAJ		155,548.50
014	X	5049	001	COLAVRCT	-1,443,417.35	-8,917,112.15
014	X	5050	001	COLAVRCT	-238,713.16	-1,328,580.76
014	X	5051	001	COLAVRCT	-477,763.59	-2,581,468.56
014	X	5053	001	COLAVRCT	-19,819.63	-117,546.57
014	X	5055	001	COLAVRAJ		31,324.32
014	X	5055	001	COLAVRCT	-60,002.92	-98,957.65
014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ	4,812.13	40,961.39
014	X	5076	001	COLAVRCT	-11,012.13	-56,461.39
014	X	5091	001	COLAVRCT	-729,112.98	-3,657,717.74
014	X	5092	001	COLAVRAJ	440.00	440.00
014	X	5092	001	COLAVRCT		-1,125.10
014	X	5109	001	COLAVRCT	-2,172.00	-30,427.00
014	X	5110	001	COLAVDEC	30,018.00	200,242.00
014	X	5110	001	COLAVINC	-30,018.00	-200,242.00
014	X	5110	001	COLAVRAJ	4,028,640.36	24,557,617.62
014	X	5110	001	COLAVRCT	-15,814,944.95	-118,086,447.30
014	X	5129	001	COLAVRCT	-7,455,750.00	-8,421,450.00
014	X	5130	001	COLAVRCT	-575.92	-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-611.57	-2,573.02
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ	3,050.00	3,300.00
014	X	5163	001	COLAVRCT	-823,255.34	-4,308,624.57
014	X	5164	001	COLAVRAJ	108.28	723.08
014	X	5164	001	COLAVRCT	-1,015,728.81	-7,266,858.58
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT		-3,090,077.92
014		5173	003	COLUVRAJ		180,452.20
014		5173	003	COLUVRCT	-678,415.11	-18,789,026.13
014	X	5198	001	COLAVRCT	-6,992,978.79	-21,597,103.64
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-11,244,250.00	-44,079,527.72
014	X	5240	001	COLAVRCT	-125,289.10	-8,363,653.92
014	X	5242	001	COLAVRCT	-2,000.00	-42,000.00
014	X	5243	001	COLAVRCT	-409,371.52	-2,183,097.23

014	X	5247	001	COLAVRAJ	170.00	1,966.29
014	X	5247	001	COLAVRCT	-136,705.79	-655,961.01
014	X	5248	001	COLAVRCT	-8,661,627.28	-20,648,384.11
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRCT	-509,289.39	-2,461,396.94
014	X	5265	003	COLAVRCT		-4,683,157.62
014	X	5265	004	COLAVRCT		-51,030,854.75
014	X	5413	001	COLAVRCT	-2,236,432.38	-14,076,225.31
014	X	5431	001	COLAVRCT	-3,114,025.18	-42,622,557.42
014	X	5501	001	COLAVRAJ	50.00	330.00
014	X	5501	001	COLAVRCT		-50.00
014	X	5506	001	COLAVRCT	-200.00	-52,516.38
014	X	5537	001	COLAVRCT	-37,650.00	-993,595.00
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-537,516.05	-4,432,960.19
014	X	5573	003	COLAVRCT	-2,796,070.00	-23,625,754.00
014		5573	004	COLUVR AJ		933,810.00
014		5573	004	COLUVRCT	-214,650.00	-1,982,820.00
014	X	5574	001	COLAVRCT	-210,830.74	-1,623,001.82
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-148,734.97	-3,315,905.87
014	X	5648	001	COLAVRCT	-5,289,763.88	-29,275,128.93
014	X	5656	001	COLAVRCT	-8,195,134.76	-38,693,210.99
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVR AJ	10,384,877.63	10,384,907.63
014		5881	000	COLUVRCT		-5,834,773.09
014		5882	000	COLUVR AJ		19,106,135.91
014		5882	000	COLUVRCT	-4,485,080.12	-42,380,118.68
014		5896	011	COLUVR AJ		1,027,162.00
014		5896	011	COLUVRCT	-227,244.24	-808,557.60
014		5897	000	COLUVR AJ	138,595.52	138,595.52
014		5897	000	COLUVRCT		-412,913.12
014	X	8030	003	COLAVRAJ		310,150.00
014	X	8030	003	COLAVRCT		-1,890,322.44
014	X	8030	004	COLAVRCT		-33,539,329.87
014	X	8037	001	COLAVRCT	-4,766,360.93	-17,363,565.84
014	X	8069	001	COLAVRCT	-1,490,756.11	-9,459,056.07
014	X	8070	001	COLAVRAJ	129,788.76	260,077.52
014	X	8070	001	COLAVRCT	-129,788.76	-541,454.52
014	X	8216	001	COLAVRCT	-280,328.42	-4,263,166.59
014	X	8361	001	COLAVRCT	-100,000.00	-100,145.44
014	X	8562	001	COLAVRCT	-253,139.98	-1,063,039.88
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					-400,913,271.94	-2,047,581,873.10

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-1,203.11	-1,203.11
014	F	3885	006	COLLBCAJ	11,692.05	95,665.31
014	F	3885	011	COLLBCA	-32,982,133.16	-162,309,174.55
014	F	3885	011	COLLBCAJ	24,904,250.20	169,497,627.59
014	F	3885	011	DISBBCA	1,548,236.44	15,109,598.09
014	F	3885	011	DISBBCAJ	-1,712,850.43	-14,504,338.77
014	X	5015	009	COLAVRCT	-16,883,305.92	-31,882,143.01
014	X	5029	002	COLAVRAJ	294,313.52	894,462.76
014	X	5029	002	COLAVRCT	-3,166,146.00	-25,562,674.00
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT	-5,403,112.17	-5,413,486.14
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-2,570,758.09	-13,084,958.09
014	X	5232	002	COLAVRCT	-1,286,919.76	-7,845,976.43

014	X	5240	002	COLAVRCT	-53,770.71	-297,026.21
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-95,131.97	-461,844.61
014	X	5425	002	COLAVRAJ	868,092.99	868,092.99
014	X	5425	002	COLAVRCT	-17,861,292.78	-17,861,292.78
014	X	5469	002	COLAVRCT	-18,381.44	-75,267.63
014		5638	002	COLAVRCT		-215,211.26
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-610,593.21
014	X	5648	002	COLAVRCT	-33,028.39	-188,610.31
014	X	5668	002	COLAVRCT	-3,886.75	-3,886.75
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					-54,445,335.48	-159,675,181.90

Department of Justice

3540 Proprietary Receipts
from the Public

015		1435	000	COLUVR AJ	5.39	452.28
015		1435	000	COLUVRCT	-730.05	-3,600.00
015		1435	002	COLUVR AJ	12.59	62.35
015		1435	002	COLUVRCT	-120.40	-6,603.28
015		1435	004	COLURDEC		48.48
015		1435	004	COLUVR AJ		3,167.49
015		1435	004	COLUVRCT	-489.44	-4,769.80
015		1435	007	COLUVR AJ	0.47	3,675.47
015		1435	007	COLUVRCT	-0.47	-3,697.43
015		1435	010	COLURDEC		0.01
015		1435	010	COLURINC		-18.77
015		1435	010	COLUVRCT	-332.12	-2,501.17
015		3220	000	COLURDEC		6.00
015		3220	000	COLURINC	0.00	-6.00
015		3220	000	COLUVR AJ	48,112.74	155,079.92
015		3220	000	COLUVRCT	-42,764,061.02	-161,314,699.12
015		3220	001	COLURDEC	197.51	2,211.25
015		3220	001	COLURINC	-531.45	-2,742.25
015		3220	001	COLUVR AJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVR AJ	84,318.00	216,363.54
015		3220	002	COLUVRCT	-895,418.61	-5,807,882.23
015		3220	007	COLUVR AJ	5,699.26	329,699.26
015		3220	007	COLUVRCT	-9,373.02	-395,597.02
015		3220	010	COLURDEC	879.56	2,130.73
015		3220	010	COLURINC	-5,763.18	-39,408.16
015		3220	010	COLUVR AJ	369.80	909.65
015		3220	010	COLUVRCT	-156,404.68	-1,057,065.78
015		3220	011	COLURDEC	1,424.00	1,424.00
015		3220	011	COLURINC		-14,463.75
015		3220	011	COLUVRCT	-69,784.79	-361,110.52
015		3220	018	COLUVR AJ		0.00
015		3220	018	COLUVRCT	-879.85	-87,185.68
015	F	3500	000	COLLBCA	-5,891,721.43	-16,782,940.78
015	F	3500	000	COLLBCAJ	5,891,702.35	16,783,187.81
015	F	3500	000	DISBBCA	1,047,813.06	3,326,651.59
015	F	3500	000	DISBBCAJ	-1,047,793.98	-3,326,899.51
015	F	3845	002	COLLBCA	-3,750.86	-211,481.87
015	F	3845	002	DISBBCA	29,871.00	237,070.00
015	F	3845	002	DISBBCAJ	-26,640.00	-26,640.00
015	F	3845	011	COLLBCA	-241,444.35	-2,002,433.22
015	F	3845	011	COLLBCAJ	223,801.75	1,874,424.03
015	F	3845	011	DISBBCA	3,737.00	165,271.52
015	F	3875	001	COLLBCA	-439.20	-452,383.89
015	F	3875	001	COLLBCAJ	439.20	501,449.49
015	F	3875	001	DISBBCA		1,886,275.46

015	F	3875	001	DISBBCAJ	-4,207,602.39	-9,214,226.43
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA		5,818,791.90
015	F	3875	010	DISBBCAJ	-1,046,215.89	-5,085,339.71
015	F	3875	011	COLLBCA		-470,397.48
015	F	3875	011	COLLBCAJ		470,397.48
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	002	COLLBCA		-1,852.74
015	F	3880	002	DISBBCA		1,852.74
015	F	3880	007	COLLBCA	-805.00	-9,527.71
015	F	3880	007	DISBBCA	805.00	9,527.71
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-49,031,113.50	-174,042,809.89

3545 Intrabudgetary Transactions

015		3200	000	COLUVRAJ	213.39	62,428.10
015		3200	000	COLUVRCT	-870.88	-75,724.80
015		3200	002	COLUVRAJ	4,644.47	5,604.19
015		3200	002	COLUVRCT	-4,790.54	-11,760.32
015		3200	004	COLUVRCT	-246.52	-62,175.64
015		3200	010	COLUVRCT	-110.98	-110.98
015		3200	011	COLURINC	-1,370.20	-15,735.48
015		3200	011	COLUVRAJ		56.46
015		3200	011	COLUVRCT	-4,012.69	-18,820.79
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-3,266,160,766.88	-5,112,849,545.96
015	F	3885	001	COLLBCAJ	46,176.03	309,544.28
015	F	3885	001	DISBBCA	565,192,623.25	2,546,629,717.80
015	F	3885	001	DISBBCAJ	-214,002.85	-7,951,553.13
015	F	3885	002	DISBBCA	38,164.24	466,521.76
015	F	3885	002	DISBBCAJ	-408,271.81	-428,082.81
015	F	3885	011	COLLBCA	-12,240,921.33	-21,016,820.39
015	F	3885	011	DISBBCA	13,774,342.67	22,661,071.62
015	F	3885	011	DISBBCAJ	-8,834.10	-8,834.10
015	X	5042	002	COLAVRCT	-4,587,080.85	-87,001,068.49
015	X	5073	002	COLAVRCT	-110,649.52	-663,000.61
015	X	5608	002	COLAVRCT	-1,355,949.44	-7,516,047.41
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-2,706,041,714.54	-2,732,484,336.70

3546 Offsetting Governmental Receipts

015	X	5073	001	COLAVDEC		3,718.03
015	X	5073	001	COLAVRAJ	414,704.15	849,902.37
015	X	5073	001	COLAVRCT	-46,317,472.26	-143,232,322.94
015	X	5131	001	COLAVRAJ	74,323.00	15,328,502.00
015	X	5131	001	COLAVRCT	-42,831,651.33	-188,297,639.83
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					-88,660,096.44	-315,347,840.37

Department of Labor

3698 Proprietary Receipts from the Public

016		1435	000	COLUVRCT	-14,834.18	-170,894.27
016		3220	000	COLURDEC		246.00
016		3220	000	COLUVRAJ	126,510.53	139,576.41
016		3220	000	COLUVRCT	-379,784.60	-1,993,671.41
016	F	3500	000	COLLBCA	-11,237.32	-363,215.56
016	F	3500	000	COLLBCAJ	6,558.32	325,154.60
016	F	3500	000	DISBBCA	331,206.50	2,479,043.07
016	F	3500	000	DISBBCAJ	-327,077.50	-2,441,532.11
016	X	8144	004	COLAVINC	-106,379.24	-774,456.36

-375,037.49 -2,799,749.63

3699	Intrabudgetary Transactions	016		3200	000	COLURINC		-334.14
		016		3200	000	COLUVRAJ	167,017.00	245,158.87
		016		3200	000	COLUVRCT	-362,900.74	-3,361,385.48
		016	F	3502	000	COLLBCA		-1,259.05
		016	F	3502	000	COLLBCAJ		1,259.05
		016	X	5155	002	COLAVRAJ		213,088.93
		016	X	5155	002	COLAVRCT		-428,734.84
		016	X	8042	010	COLAVDEC	216,533.86	1,280,248.68
		016	X	8042	010	COLAVRCT	-71,539,281.70	-140,634,309.20
		016	X	8042	013	COLAVRCT		-1,000,000.00
						-71,518,631.58	-143,686,267.18	

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-1,445.50
		019		2776	003	COLUVRCT		-979,034.00
		019		3220	000	COLUVRAJ	7,648.20	78,427.17
		019		3220	000	COLUVRCT	-783,335.80	-5,102,466.93
		019	F	3500	000	COLLBCA	-32,336.00	-34,656.00
		019	F	3500	000	COLLBCAJ	32,336.00	34,656.00
		019	F	3500	000	DISBBCA	704,179.43	5,863,034.74
		019	F	3500	000	DISBBCAJ	-704,179.43	-5,863,034.74
		019	F	3845	000	COLLBCA	-81,599.30	-304,316.12
		019	F	3845	000	COLLBCAJ	51,302.37	2,490,237.55
		019	F	3875	000	COLLBCA	-209,775,294.93	-985,791,600.34
		019	F	3875	000	COLLBCAJ	207,429,742.49	972,527,372.45
		019	F	3875	000	DISBBCA	32,628,719.08	174,993,967.41
		019	F	3875	000	DISBBCAJ	-27,499,907.64	-165,247,170.95
		019	F	3875	003	COLLBCA	-36,684,335.01	-190,652,788.08
		019	F	3875	003	DISBBCA	36,683,884.69	190,690,588.91
		019	F	3880	068	DISBBCA	1,151.96	15,665.46
		019	F	3880	068	DISBBCAJ	-1,151.96	-15,661.90
		019	F	3880	069	DISBBCA	11,314.03	172,111.91
		019	F	3880	069	DISBBCAJ	-11,358.26	-148,175.09
		019	X	5151	001	COLAVRCT	-121,998.99	-243,997.98
		019	X	5713	003	COLAVDEC		135.79
		019	X	5713	003	COLAVINC	-2,874,601.79	-13,900,691.99
		019	X	5713	003	COLAVRAJ	3,194.00	273,112.10
		019	X	5713	003	COLAVRCT	-95,282,184.53	-405,682,511.06
		019	X	5713	004	COLAVDEC		45.26
		019	X	5713	004	COLAVINC	-1,107,229.60	-5,162,608.56
		019	X	5713	004	COLAVRAJ	7,317.00	146,336.96
		019	X	5713	004	COLAVRCT	-39,972,130.50	-170,325,060.33
		019	X	5713	005	COLAVINC	-130,965,409.41	-671,848,451.90
		019	X	5713	005	COLAVRAJ	511.80	10,316,251.80
		019	X	5713	006	COLAVDEC	100.00	100.00
		019	X	5713	006	COLAVINC	-236,929.66	-1,292,169.73
		019	X	5713	006	COLAVRAJ		900.00
		019	X	5713	006	COLAVRCT	-6,883,725.00	-33,538,665.00
		019	X	5713	007	COLAVDEC		120.00
		019	X	5713	007	COLAVINC		-120.00
		019	X	5713	007	COLAVRAJ	212,400.00	944,530.00
		019	X	5713	007	COLAVRCT	-5,480,516.00	-25,156,886.00
		019	X	5713	008	COLAVINC	-1,189,142.25	-4,512,979.29
019	X	5713	008	COLAVRAJ		480.00		
019	X	5713	008	COLAVRCT	-26,941.80	-124,441.80		
019	X	8821	001	COLAVRAJ	2,000.00	12,851.43		
019	X	8821	001	COLAVRCT	-4,550,836.25	-51,208,705.48		

019	X	8822	001	COLAVRAJ		15,461.91
019	X	8822	001	COLAVRCT	-19,000.00	-1,198,969.42
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					-286,508,343.06	-1,379,760,221.34

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT	-660.00	-6,270.13
019		3200	000	COLUVRAJ	2,252.82	26,800.53
019		3200	000	COLUVRCT	-322,797.90	-28,281,391.97
019	F	3502	000	COLLBCA		-339,230.00
019	F	3502	000	COLLBCAJ		5,770.00
019	F	3502	000	DISBBCA		333,460.00
019	F	3885	003	COLLBCA	-153,289,736.68	-614,973,470.39
019	F	3885	003	COLLBCAJ	150,398,223.48	778,110,886.40
019	F	3885	003	DISBBCA	440,054,903.24	1,849,683,258.70
019	F	3885	003	DISBBCAJ	-369,253,189.02	-1,979,698,278.75
019	X	5151	002	COLAVRCT		-149,529.49
019	X	5497	001	COLAVRCT	-448,362.19	-7,749,303.26
019	X	5497	002	COLAVRAJ	44,625.21	58,626.09
019	X	5497	002	COLAVRCT	-326,600.81	-358,451.88
019	X	5497	005	COLAVINC	-300,227.12	-1,769,323.34
019	X	8186	005	COLAVRCT	-238,744.80	-898,623.37
019	X	8186	008	COLAVRCT		-288,379,690.00
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					66,319,686.23	-294,383,870.85

Department of Transportation

3990 Proprietary Receipts
from the Public

069		1435	000	COLURDEC	93.56	93.56
069		1435	000	COLURINC	-210.01	-974.98
069		1435	000	COLUVRAJ	50,291.69	390,352.46
069		1435	000	COLUVRCT	-375,064.53	-742,293.94
069		2760	001	COLUVRAJ	6,102.04	6,102.04
069		2760	001	COLUVRCT	-6,102.04	-7,627.55
069		3220	000	COLURDEC		206,111.85
069		3220	000	COLURINC		-205,807.35
069		3220	000	COLUVRAJ	40,415,538.18	3,995,031,965.32
069		3220	000	COLUVRCT	-26,029,109.40	-4,027,226,815.81
069	F	3500	000	COLLBCA	-96,303.05	-171,497.88
069	F	3500	000	COLLBCAJ	96,303.05	171,497.88
069	F	3500	000	DISBBCA	1,810,846.26	1,810,846.26
069	F	3500	000	DISBBCAJ	-1,810,846.26	-1,810,846.26
069	F	3845	013	COLLBCA	-1,429.44	-46,013.02
069	F	3845	013	COLLBCAJ	1,429.44	46,013.02
069	F	3880	001	COLLBCA	-2,114.73	-30,102.81
069	F	3880	001	COLLBCAJ	2,114.73	30,102.81
069	F	3880	001	DISBBCA	1,107.60	3,896.39
069	F	3880	001	DISBBCAJ	-1,107.60	-3,896.39
069	F	3880	013	COLLBCA	-142,653.46	-680,423.36
069	F	3880	013	COLLBCAJ	204,232.26	487,094.33
069	F	3880	013	DISBBCA	39,524.61	225,563.80
069	F	3880	013	DISBBCAJ	-4,940.70	-41,671.75
069	X	5282	001	COLAVRAJ	144,724.16	1,898,042.75
069	X	5282	001	COLAVRCT	-460,174.16	-3,826,067.75
069	X	5422	003	COLAVDEC		7,473.65
069	X	5422	003	COLAVINC		-6,737.63
069	X	5422	003	COLAVRAJ	8,713.18	11,655.25
069	X	5422	003	COLAVRCT	-349,819.11	-579,007.09
069	X	8054	001	COLAVRAJ	395,627.44	1,470,887.65
069	X	8054	001	COLAVRCT	-5,983,814.64	-16,549,347.20
069		8108	001	COLUVRAJ	32,249.68	32,249.68
069		8108	001	COLUVRCT	-32,249.68	-32,249.68

		069	X	8264	001	COLAVRCT	-15,000.00	-54,000.00
		069	X	8503	001	COLAVRCT		-725,099.00
							7,897,959.07	-50,910,530.75
3998	Other	069		3200	000	COLURINC	-1,568.76	-6,874.75
		069		3200	000	COLUVR AJ		613,641.88
		069		3200	000	COLUVRCT	-20,641.02	-900,785.85
							-22,209.78	-294,018.72
3999	Offsetting Governmental Receipts	069		5172	000	COLUVR AJ	46,358,734.50	50,792,138.46
		069		5172	000	COLUVRCT	-46,385,095.10	-50,872,342.34
							-26,360.60	-80,203.88

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-50.00
		010		1299	000	COLUVRCT	-57.12	-8,461.95
		020		1210	000	COLUVRCT		-2,551.00
		020		1210	018	COLURDEC		1,000.00
		020		1210	018	COLUVRCT	-500.00	-1,500.00
		020		1299	018	COLURINC	-560.02	-1,652.78
		020		1299	018	COLUVRCT	-107,720.00	-144,820.00
		020		1435	001	COLUVR AJ		7.27
		020		1435	001	COLUVRCT	-842.24	-4,768.81
		020		1435	004	COLUVR AJ		259.00
		020		1435	004	COLUVRCT	-0.08	-259.08
		020		1435	008	COLUVR AJ		1.66
		020		1435	008	COLUVRCT	-0.76	-2.42
		020		1435	009	COLUVR AJ	118.55	398.07
		020		1435	009	COLUVRCT	-1,367.16	-10,538.75
		020		1435	012	COLUVR AJ		6.01
		020		1435	012	COLUVRCT	-12.52	-71.28
		020		1435	015	COLUVR AJ		1.35
		020		1435	015	COLUVRCT	-0.28	-49.18
		020		1435	016	COLUVR AJ		0.58
		020		1435	016	COLUVRCT	-9.23	-65.26
		020		1435	018	COLUVRCT	-21.09	-99.69
		020		1435	023	COLURINC	-26,290.41	-269,165.93
		020		1435	028	COLUVRCT		-2,880.49
		020		1435	046	COLUVRCT	-0.43	-4.23
		020		1435	056	COLUVRCT	-45.04	-350.69
		020		1435	065	COLURINC	-37,181.29	-78,228.17
		020		1435	070	COLURINC	-4,352.53	-26,056.63
		020		1463	001	COLUVRCT	-40,437,090.31	-87,508,298.17
		020		1463	002	COLUVRCT	-4,737,344.15	-10,475,067.21
		020		1464	000	COLUVRCT		-144,678.55
		020		2485	000	COLURINC		-1,021,633,322.54
		020		2677	001	COLUVRCT	-297,846.15	-1,219,970.05
		020		2869	000	COLUVR AJ		144,678.55
		020		2869	000	COLUVRCT		-328,883.02
		020		3220	001	COLUVR AJ		30.00
		020		3220	001	COLUVRCT	-7,993,516.99	-11,390,566.07
		020		3220	004	COLUVRCT		-289.00
		020		3220	008	COLUVRCT		-30.00
		020		3220	009	COLUVRCT	-3,006.83	-168,768.04
		020		3220	010	COLUVRCT	-17.00	-1,639.50
		020		3220	012	COLUVR AJ		35.34
		020		3220	012	COLUVRCT	-31,461,084.36	-42,104,898.29
		020		3220	015	COLUVR AJ		30.00
		020		3220	015	COLUVRCT	-450.00	-1,940.00

020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT	-60.00	-142.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-55,124.70
020		3220	018	COLUVRAJ	430,313.49	829,439.21
020		3220	018	COLUVRCT	-849,291.44	-14,423,775.05
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ		1,927,540.73
020		3220	019	COLUVRCT	-62,586,191.44	-128,132,027.25
020		3220	046	COLUVRCT	-25.00	-75.00
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020	F	3500	000	COLLBCA	-5,754,921.00	-14,709,338.74
020	F	3500	000	COLLBCAJ	5,754,921.00	14,709,338.74
020	F	3500	000	DISBBCA	3,352,968,439.40	30,398,178,623.01
020	F	3500	000	DISBBCAJ	-3,352,968,439.40	-30,398,178,623.01
020	F	3500	018	COLLBCAJ	560.02	8,314.71
020	F	3500	018	DISBBCA	1,006.91	30,726.97
020	F	3500	018	DISBBCAJ	-1,566.93	-39,041.68
020	F	3500	019	COLLBCA	-478,898.39	-5,665,544.45
020	F	3500	019	COLLBCAJ	423,919.04	12,686,666.25
020	F	3500	019	DISBBCA	58,204.35	288,280.77
020	F	3500	019	DISBBCAJ	-3,225.00	-7,309,402.57
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-53,100,434.95	-299,155,022.11
020	F	3604	000	COLLBCAJ	52,952,868.84	298,882,721.73
020	F	3604	000	DISBBCA	147,566.11	272,300.38
020	F	3844	000	COLLBCA	-7,911,788.10	-210,804,344.20
020	F	3844	000	COLLBCAJ	52,975,246.64	166,341,241.29
020	F	3875	009	COLLBCA	-7,227.86	-181,980.44
020	F	3875	009	COLLBCAJ	6,972.51	180,596.42
020	F	3875	009	DISBBCA	255.35	1,384.02
020	F	3875	012	COLLBCA	-256,147.32	-7,690,718.92
020	F	3875	012	COLLBCAJ	256,147.32	7,690,718.92
020	F	3875	017	DISBBCA	76,705,903.95	311,339,077.20
020	F	3875	017	DISBBCAJ	-56,120,705.20	-302,299,527.28
020	F	3887	001	COLLBCA	-89,645,566.74	-403,210,610.45
020	F	3887	001	COLLBCAJ	271,678,664.05	304,638,273.16
020	F	3887	001	DISBBCA	836,921,032.59	1,926,354,090.06
020	F	3887	001	DISBBCAJ	-3,148,392,794.46	-3,999,745,408.90
020	F	3887	004	COLLBCA		-536,460.10
020	F	3887	004	DISBBCA		536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-23,773.22	-775,091.83
020	X	5432	001	COLAVRCT	-14,453,291.79	-62,653,235.55
020	X	5432	003	COLAVRCT	-10,796,549.99	-27,343,160.28
020	X	5432	005	COLAVRAJ	478,904.92	3,805,606.24
020	X	5432	005	COLAVRCT	-9,961,118.75	-58,222,040.83
020	X	5432	007	COLAVDEC	52,650.00	380,932.53
020	X	5432	007	COLAVINC	-950.00	-193,675.00
020	X	5432	007	COLAVRAJ	1,404,123.72	1,800,823.72
020	X	5432	007	COLAVRCT	-480,182.00	-3,675,649.27
020		5445	003	COLUVRCT	-36,526,928.02	-80,270,287.84
020	X	5590	002	COLAVRCT	-72,809.70	-480,498.51
020	X	8524	004	COLAVRCT	-175,809,002.61	-175,809,002.61
025		3220	000	COLUVRCT	-724.00	-4,231.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18

027		2441	000	COLUVRAJ		38,717.00
027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93
051	F	3500	000	COLLBCAJ	1,564,822.38	1,161,442,977.70
051	F	3500	000	DISBBCA		48,137.73
051	F	3500	000	DISBBCAJ	-1,564,822.38	-1,159,889,377.50
070		1210	000	COLUVRAJ	90.00	90.00
070		1210	000	COLUVRCT	-135.00	-135.00
084		3220	000	COLUVRCT		-74.06
086		2891	000	COLURINC	-137,253.78	-483,750.27
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-47.73	-283.85
096		1210	000	COLUVRAJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86
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					-2,458,231,457.05	-3,927,514,415.49

4195 Intrabudgetary
 Transactions

014		1427	000	COLUVRCT		-390,901.72
020		1336	000	COLUVRCT		-1,824.34
020		1351	000	COLUVRCT	-24,341,912.50	-74,461,346.87
020		1401	000	COLURDEC		3,831,128.01
020		1401	000	COLUVRAJ		444,992.02
020		1401	000	COLUVRCT	-23,197,314.34	-119,351,025.04
020		1418	000	COLUVRCT	-54,896,391.75	-162,914,231.73
020		1433	000	COLUVRCT		-14,013,661.20
020		2416	000	COLUVRCT	-51,262,658.20	-257,573,539.48
020		3101	000	COLURINC		-169,834.02
020		3101	000	COLUVRAJ		2,958,470.14
020		3101	000	COLUVRCT	-3,687,953.44	-78,736,090.00
020		3112	000	COLURINC		-300,000.00
020		3112	000	COLUVRAJ		392,916.46
020		3112	000	COLUVRCT	-802,495.27	-4,695,324.50
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-239.89	-1,396.01
020		3200	009	COLURDEC		299.10
020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	113,226.91	237,231.53
020		3200	009	COLUVRCT	-148,683.91	-329,145.01
020		3200	012	COLUVRCT	-208.97	-1,094.39
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT		-102,373.47
020	F	3502	019	DISBBCA		23,865.44
020	F	3502	019	DISBBCAJ		-23,865.44
020	F	3885	009	COLLBCA	-33.67	-37,687.51
020	F	3885	009	COLLBCAJ		22.79
020	F	3885	009	DISBBCA	33.67	15,731.51
020	F	3885	011	COLLBCA	-183,507,718.21	-1,072,575,797.72
020	F	3885	011	COLLBCAJ	158,198,280.60	974,666,879.08
020	F	3885	011	DISBBCA	1,929,597.27	54,786,713.58
020	F	3885	011	DISBBCAJ		-91,078.06
020	X	5433	001	COLAVRCT	-1,310,203.86	-25,334,387.84
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-9,650,482.33	-13,247,578.18
020	X	5697	002	COLAVRCT	-2,694,153.18	-14,703,700.83
073		1428	000	COLUVRCT		-380,641.83
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					-195,259,311.07	-803,165,501.62

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	73,652.09	32,257,483.74
		036	X	8132	001	COLAVRCT	-8,996,139.69	-48,847,416.43

						-8,922,487.60	-16,589,932.69
4260	Other	036	1435	000	COLUVR AJ	3,793.57	14,438.16
		036	1435	000	COLUVR CT	-229,398.60	-1,136,902.83
		036	2473	000	COLUVR AJ		12.67
		036	2473	000	COLUVR CT	-14,677,480.03	-59,582,080.69
		036	2751	001	COLUVR CT	-1,082.10	-117,767.01
		036	2755	001	COLUVR CT	-352,870,386.55	-356,409,366.94
		036	3220	000	COLUVR AJ	50,724.32	520,396.74
		036	3220	000	COLUVR CT	-1,782,853.04	-12,325,598.59
	F	036	3500	000	COLLBCA	-150,007,681.39	-750,299,670.94
	F	036	3500	000	COLLBCAJ	150,007,681.39	750,269,626.94
	F	036	3500	000	DISBBCA	186,425.19	939,243.42
	F	036	3500	000	DISBBCAJ	-186,425.19	-909,199.42
	F	036	3845	000	COLLBCA	-231,460.06	-1,197,627.70
	F	036	3845	000	COLLBCAJ	61,457.14	851,714.31
	F	036	3845	000	DISBBCA	78,942.25	629,580.47
	F	036	3845	000	DISBBCAJ	-16,461.25	-476,665.05
	F	036	3875	000	COLLBCA	-325,712,373.17	-2,110,479,044.25
	F	036	3875	000	COLLBCAJ	135,994,503.27	1,201,532,675.63
	F	036	3875	000	DISBBCA	219,745,998.04	965,761,522.06
	F	036	3875	000	DISBBCAJ	-16,060,275.98	-92,681,908.00
	F	036	3880	090	COLLBCA	-214,079.36	-1,083,754.11
	F	036	3880	090	COLLBCAJ	214,079.36	1,083,754.11
	X	036	5287	001	COLAVR AJ	3,685,446.20	18,093,125.66
	X	036	5287	001	COLAVR CT	-39,974,657.11	-199,643,515.56
	X	036	5287	003	COLAVR AJ	3,903,982.59	20,387,763.48
	X	036	5287	003	COLAVR CT	-19,243,575.70	-96,431,887.80
	X	036	5287	004	COLAVR AJ	71,548,478.59	385,296,511.62
	X	036	5287	004	COLAVR CT	-255,673,742.08	-1,460,435,005.69
	X	036	5287	005	COLAVR AJ	175.00	485.35
	X	036	5287	005	COLAVR CT	-5,130.03	-43,994.86
	X	036	5287	006	COLAVR AJ	1,597.86	2,065.86
	X	036	5287	006	COLAVR CT	-259,644.71	-1,650,464.46
	X	036	5287	007	COLAVINC		-1,449.25
	X	036	5287	007	COLAVR AJ	185,185.12	1,015,571.90
	X	036	5287	007	COLAVR CT	-4,227,983.69	-22,220,458.08
	X	036	5287	009	COLAVR AJ	56,756.87	88,122.94
	X	036	5287	009	COLAVR CT	-230,504.16	-1,072,930.24
	X	036	5287	010	COLAVR AJ	415,205.10	1,348,526.11
	X	036	5287	010	COLAVR CT	-454,310.86	-1,783,009.13
	X	036	5287	011	COLAVDEC		2,075,482.49
	X	036	5287	011	COLAVINC		-2,734,695.79
	X	036	5287	011	COLAVR AJ	358,535.24	3,893,986.32
	X	036	5287	011	COLAVR CT	-10,020,181.73	-60,948,841.90
	X	036	5287	013	COLAVDEC		3,632,700.50
	X	036	5287	013	COLAVINC		-308,092,674.09
	X	036	5287	013	COLAVR AJ	801,156.05	179,645,711.40
	X	036	5287	013	COLAVR CT	-46,413,100.78	-106,538,496.28
	X	036	5287	014	COLAVDEC		12,755.08
	X	036	5287	014	COLAVINC		-3,868,866.50
	X	036	5287	014	COLAVR AJ	42,954.34	79,614.15
	X	036	5287	014	COLAVR CT	-1,801,815.23	-3,732,950.91
	X	036	5392	001	COLAVR AJ		90,972.90
	X	036	5392	001	COLAVR CT	-75,552.50	-304,273.80
	X	036	8129	001	COLAVR AJ		39,528.10
	X	036	8129	001	COLAVR CT	-3,239.66	-126,139.84
	X	036	8180	001	COLAVR AJ	347,733.68	1,299,801.90
	X	036	8180	001	COLAVR CT	-1,964,723.02	-9,156,944.39
						-654,647,306.81	-2,126,880,493.83

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	1,266.87	21,346.73
		036		3200	000	COLUVR CT	-187,409.33	-1,273,740.75
		036	F	3885	000	COLLBCA	-28,475,729.97	-121,213,539.13
		036	F	3885	000	COLLBCAJ	45,488.85	5,803,042.72
		036	F	3885	000	DISBBCA	40,169,790.55	198,551,973.20
		036	F	3885	000	DISBBCAJ	-15,084,111.75	-69,407,601.65
		036	X	5287	008	COLAVRAJ		2,000.00
		036	X	5287	008	COLAVR CT	-163,707.00	-819,056.00
		036	X	8132	003	COLAVR CT	-2,566.01	-13,573.91
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							-3,696,977.79	11,650,851.21

Corps of Engineers

4272	from the Public	096		1435	000	COLUVR CT	-1,459,350.76	-10,592,929.21
		096		3220	000	COLUVR CT	-2,719,197.69	-33,082,869.69
		096		5007	000	COLUVR CT	-181,774.31	-19,991,839.95
		096		5066	002	COLUVR CT	-100,000.00	-100,000.00
		096		5090	000	COLUVR CT	-2,728,058.32	-8,337,709.90
		096		5493	001	COLUVR CT		-426,832.87
		096	X	5570	001	COLAVINC	-19,720.50	-132,312.82
		096	X	5607	001	COLAVINC	-20,681.30	-124,517.39
		096	X	8862	001	COLAVR CT	-38,745,545.50	-187,833,880.61
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							-45,974,328.38	-260,622,892.44

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,249,306.36
		096	F	3885	000	COLLBCAJ	239,271.00	1,618,220.67
							239,271.00	368,914.31

Other Defense - Civil Program

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVR CT	-690.00	-26,140.85
		021	X	5095	001	COLAVRAJ		130,055.20
		021	X	5095	001	COLAVR CT	-110,456.00	-996,867.95
		021	X	5285	001	COLAVR CT		-45,676.87
		021		5602	001	COLUVR AJ		152,844.31
		021		5602	001	COLUVR CT	-625,567.00	-886,853.00
		057	X	5095	001	COLAVR CT	-66,635.62	-435,000.96
		074		3220	000	COLUVR CT	-25.12	-107.79
		074	X	8569	001	COLAVR CT	-250.00	-11,925.00
		084	X	8522	004	COLAVRAJ		2,613,434.28
		084	X	8522	004	COLAVR CT	-1,340,125.79	-9,251,027.07
		084	X	8522	005	COLAVRAJ		12,088.22
		084	X	8522	005	COLAVR CT	-5,446.11	-49,369.88
		084	X	8522	006	COLAVRAJ		280,813.78
		084	X	8522	006	COLAVR CT	-314,239.36	-1,044,275.74
							-2,463,435.00	-9,558,009.32

4288	Intrabudgetary Transactions	084		1435	000	COLUVR CT	-0.12	-27.02
		084	X	8522	008	COLAVRAJ	151.68	3,279.68
		084	X	8522	008	COLAVR CT	-151.68	-22,003,279.68
		097	X	5472	002	COLAVRAJ	173,482,838.40	1,095,679,082.40
		097	X	5472	002	COLAVR CT	-1,072,185,513.91	-4,505,704,371.81
		097	X	5472	003	COLAVR CT		-6,637,000,000.00
		097	X	8097	003	COLAVR CT		-91,873,000,000.00
		097	X	8098	001	COLAVDEC		16,418,661.00
		097	X	8098	001	COLAVR CT	-1,286,182.00	-40,660,189.00
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							-899,988,857.63	-101,966,266,844.43

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068	1435	000	COLUVR AJ	225.90	227.77
	068		1435	000	COLUVR CT		-496,686.42	
	068		3220	000	COLUVR CT	-11,619.61	-55,179.06	
	068		3229	000	COLUVR CT	-131,293.29	-137,730.78	
	068	F	3500	000	COLLBCA		-87,791.92	
	068	F	3500	000	COLLBCAJ		198,931.92	
	068	F	3500	000	DISBBCA		248,145.07	
	068	F	3500	000	DISBBCAJ		-359,285.07	
	068	F	3875	000	COLLBCA	-15,545,611.91	-234,864,928.04	
	068	F	3875	000	COLLBCAJ	22,701,563.32	232,819,302.77	
	068	F	3875	000	DISBBCA	443,558.15	9,586,168.09	
	068	F	3875	000	DISBBCAJ	-7,530,981.37	-7,742,167.47	
	068	X	5374	001	COLAVRAJ	574,220.00	8,181,149.99	
	068	X	5374	001	COLAVR CT	-2,031,979.01	-15,928,214.36	
	068		5664	001	COLURDEC		39,480.00	
	068		5664	001	COLUVR AJ	27,280.00	89,380.00	
	068		5664	001	COLUVR CT	-270,880.00	-3,675,460.00	
	068	X	8145	004	COLAVR CT	-2,033,382.73	-11,245,132.78	
	068	X	8145	006	COLAVDEC		18,317.11	
	068	X	8145	006	COLAVRAJ		2,143,599.26	
068	X	8145	006	COLAVR CT	-3,138,688.35	-94,503,270.19		
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							-6,947,588.90	-115,771,144.11

4298	Intrabudgetary Transactions		068	3200	000	COLUVR AJ		18,612.03
	068		3200	000	COLUVR CT	-167.93	-1,643.05	
	068	F	3885	000	COLLBCA	-470,653.10	-8,921,234.59	
	068	F	3885	000	COLLBCAJ		14,013.12	
	068	F	3885	000	DISBBCA	56,142,059.41	226,283,507.11	
	068	F	3885	000	DISBBCAJ	-32,961,613.58	-149,537,615.08	
	068	X	5374	002	COLAVR CT		-30,803.26	
	068	X	8145	005	COLAVR CT	-654,229,450.66	-1,075,765,423.00	
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							-631,519,825.86	-1,007,940,586.72

4299	Offsetting Governmental Receipts		068	5295	000	COLUVR AJ	68,795.00	1,646,968.50
	068		5295	000	COLUVR CT	-2,667,118.19	-11,631,360.33	
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							-2,598,323.19	-9,984,391.83

Executive Office of the President

4315	Proprietary Receipts from the Public		011	1435	000	COLUVR CT		-2.62
	011		3220	000	COLUVR AJ		8.64	
	011		3220	000	COLUVR CT	-639.79	-127,834.74	
	011	F	3500	000	COLLBCA		-59,958.45	
	011	F	3500	000	COLLBCAJ		59,958.45	
	011	F	3500	000	DISBBCA	55,950.97	3,318,238.74	
	011	F	3500	000	DISBBCAJ	-55,950.97	-3,318,238.74	
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							-639.79	-127,828.72

4316	Intrabudgetary Transactions		011	3200	000	COLUVR AJ		5.39
	011		3200	000	COLUVR CT	-44.85	-456.89	
	011	F	3885	017	COLLBCA	-118,414.59	-1,909,060.09	
	011	F	3885	017	COLLBCAJ	118,414.59	1,909,060.09	
	011	F	3885	017	DISBBCA	4,338,033.06	23,000,953.02	
	011	F	3885	017	DISBBCAJ	-4,338,033.06	-23,000,953.02	
	011	X	8581	001	COLAVR CT	-15,000,000.00	-15,000,000.00	
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							-15,000,044.85	-15,000,451.50

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-8,474.19	-32,649.53
		047		3220	000	COLURINC	-2,421.05	-205,028.33
		047		3220	000	COLUVRAJ	289.06	304,007.84
		047		3220	000	COLUVRCT	-384,407.83	-13,736,336.43
		047	F	3500	000	COLLBCA		-10.00
		047	F	3500	000	COLLBCAJ		10.00
		047	F	3840	000	COLLBCA	-54,950,000.00	-56,052,484.10
		047	F	3840	000	COLLBCAJ	54,950,000.00	56,052,484.10
		047	F	3845	000	COLLBCA	-54,441,071.29	-325,445,426.26
		047	F	3845	000	COLLBCAJ	197,726.39	32,665,852.78
		047	F	3845	000	DISBBCA	54,491,311.81	294,942,592.51
		047	F	3845	000	DISBBCAJ	-52,666.34	-22,464,700.34
		047	F	3875	000	COLLBCA	-25,522,425.76	-226,525,326.75
		047	F	3875	000	COLLBCAJ	49,331.46	164,419,503.08
		047	F	3875	000	DISBBCA	25,472,997.42	62,132,948.10
		047	F	3875	000	DISBBCAJ		-27,124.43
		047		5250	000	COLUVRAJ	90,618.41	431,191.33
		047		5250	000	COLUVRCT	-1,132,730.15	-7,291,621.02
		047		5254	002	COLUVRCT	-50,000.00	-2,455,276.34
							-1,291,922.06	-43,287,393.79

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-2,651.00
		047	F	3502	000	DISBBCA		4,443.34
		047	F	3502	000	DISBBCAJ		-1,792.34
		047	F	3885	000	COLLBCA	-456,687.42	-2,813,472.91
		047	F	3885	000	COLLBCAJ		10.00
		047	F	3885	000	DISBBCA	526,321.57	2,968,435.54
		047	F	3885	000	DISBBCAJ		-18,808.60
		047		5381	001	COLURINC		-361,268.81
		047		5381	001	COLUVRAJ	3,473,246.10	9,864,499.69
		047		5381	001	COLUVRCT	-2,703,539.35	-14,593,183.18
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							839,340.90	-4,953,788.27

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	3,288.41		
		072		1435	000	COLUVRCT	-80,621.66	-392,045.75		
		072		3220	000	COLURDEC	3,838.37	23,105.80		
		072		3220	000	COLUVRAJ	129.37	129.37		
		072		3220	000	COLUVRCT	-1,120,671.99	-1,573,707.20		
		072	F	3500	000	COLLBCA		-2,337.00		
		072	F	3500	000	COLLBCAJ		2,337.00		
		072	F	3500	000	DISBBCA		2,702,949.70		
		072	F	3500	000	DISBBCAJ		-2,702,949.70		
		072	F	3845	000	COLLBCA	-29,583.03	-706,692.83		
		072	F	3845	000	COLLBCAJ		4,187.35		
		072	F	3845	000	DISBBCA	0.00	417,576.80		
		072	F	3845	000	DISBBCAJ	-6,132.56	-14,788.40		
		072	F	3880	000	COLLBCA		-13.34		
		072	F	3880	000	DISBBCA		13.34		
		072	X	8502	001	COLAVDEC		29,999,932.50		
		072	X	8502	001	COLAVRCT		-29,999,932.50		
		072	X	8824	001	COLAVRCT	-999,980.00	-24,758,520.35		
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									-2,233,021.50	-26,997,466.80

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		12,427.16
		072		3200	000	COLUVRAJ		85,730.57
		072		3200	000	COLUVRCT		-129,383.81
		072	F	3502	000	DISBBCA		80.00

	072	F	3502	000	DISBBCAJ		-80.00
	072	F	3885	000	COLLBCA	-14,727,846.19	-187,650,921.01
	072	F	3885	000	COLLBCAJ	7,753,646.57	177,185,659.29
	072	F	3885	000	DISBBCA	823,401.43	9,637,333.62
	072	F	3885	000	DISBBCAJ		-3,830,067.24
	072	X	8342	001	COLAVDEC	0.00	0.00
	072	X	8342	001	COLAVRCT	-236,226.10	-785,121.31
						<u>-6,387,024.29</u>	<u>-5,474,342.73</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ		233,740.68
		071		2749	001	COLUVRCT		-57,277,569.11
		071	F	3500	000	COLLBCA		-5,000,000.00
		071	F	3500	000	DISBBCA		10,305,069.49
		071	F	3500	000	DISBBCAJ		-5,305,069.49
							<u>0.00</u>	<u>-57,043,828.43</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,293,463,742.52	-19,403,548,264.72
							<u>-2,293,463,742.52</u>	<u>-19,403,548,264.72</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		6.83
		080		1435	000	COLUVRCT	-144.54	-1,141.62
		080		3220	000	COLUVRCT	-527,691.09	-19,313,373.04
		080	F	3500	000	COLLBCA		-124,073.52
		080	F	3500	000	COLLBCAJ		124,073.52
		080	F	3500	000	DISBBCA	11,674.01	499,236.00
		080	F	3500	000	DISBBCAJ	-23,348.02	-510,910.01
		080	F	3845	000	COLLBCA	-61,318.26	-471,876.48
		080	F	3845	000	COLLBCAJ	61,318.26	471,876.48
		080	F	3845	000	DISBBCA		10,549.25
		080	F	3845	000	DISBBCAJ		-10,549.25
							<u>-539,509.64</u>	<u>-19,326,181.84</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-33,371.71	-169,575.25
		080	F	3502	000	COLLBCA		-58,428.16
		080	F	3502	000	COLLBCAJ		58,428.16
		080	F	3502	000	DISBBCA		58,428.16
		080	F	3502	000	DISBBCAJ		-58,428.16
							<u>-33,371.71</u>	<u>-169,575.25</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-275.95	-4,404.78
		049		3200	000	COLUVRCT	-8,872.31	-286,800.64
		049		3220	000	COLUVRCT	-273,183.25	-1,085,393.67
		049	X	8960	001	COLAVRCT	-3,616,835.31	-7,564,161.94
							<u>-3,899,166.82</u>	<u>-8,940,761.03</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	527.21	527.21
		024		3220	000	COLUVRCT	-372,480.30	-779,610.77
		024	F	3500	000	COLLBCA		-656,069,874.45
		024	F	3500	000	COLLBCAJ	99,999,999.60	756,069,874.05
		024	F	3500	000	DISBBCA		120,712.60
		024	F	3500	000	DISBBCAJ	-99,999,999.60	-100,120,712.20
							<u>-371,953.09</u>	<u>-779,083.56</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,211,988.43	-596,537,846.68
							-1,211,988.43	-596,537,846.68
4435	Other	024	X	8135	007	COLAVRCT	-2,783,700.84	-15,552,325.70
							-2,783,700.84	-15,552,325.70
Small Business Administration								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ	50.00	236.80
		073		3220	000	COLUVRCT	-1,805.69	-146,021.34
		073	F	3500	000	COLLBCA	-79,269.00	-325,489.00
		073	F	3500	000	COLLBCAJ	79,269.00	325,489.00
		073	F	3500	000	DISBBCA	133,953.97	3,789,363.20
		073	F	3500	000	DISBBCAJ	-133,953.97	-3,789,363.20
		073	F	3875	000	COLLBCA	-261,504,047.81	-1,334,686,292.13
		073	F	3875	000	COLLBCAJ	261,050,038.20	1,334,496,592.11
		073	F	3875	000	DISBBCA	14,901,899.27	94,952,687.62
		073	F	3875	000	DISBBCAJ	-16,516,464.93	-94,867,913.56
							-2,070,330.96	-250,710.50
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	484.34	888.49
		073		3200	000	COLUVRCT	-1,329.65	-2,821.02
		073	F	3885	000	COLLBCA	-7,130,352.68	-44,432,928.03
		073	F	3885	000	COLLBCAJ	7,130,352.68	44,432,928.03
		073	F	3885	000	DISBBCA	200,496.45	2,980,311.65
		073	F	3885	000	DISBBCAJ	-220,840.64	-2,991,780.86
							-21,189.50	-13,401.74
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-551,679.34	-3,445,090.25
		028		2418	000	COLUVRCT	-7,285,620.00	-43,708,720.00
		028		3096	000	COLUVRCT	-220,417,987.69	-954,511,084.23
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT		-12,464.21
		028		5419	001	COLUVRCT	-10,797,288.84	-64,776,323.04
		028		5555	001	COLUVRCT	-2,060.06	-12,819.53
							-239,054,635.93	-1,066,281,901.92
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,225,114.21	-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	3,331,023.93	10,567,526.37
		028	F	3500	000	DISBBCAJ	-2,105,909.72	-9,342,412.16
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	3,133,771.51	6,925,948.98
		028	X	8006	009	COLAVRCT	-6,322,572.37	-10,773,736.04
		028	X	8006	029	COLAVDEC	389,321.76	858,909.42
		028	X	8006	029	COLAVRCT	-179,391.85	-1,290,580.24
		028	X	8006	031	COLAVRCT	-50,429.54	-239,015.99
		028	X	8006	042	COLAVRCT	-200.00	-23,774.08
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	11,633,098.48	12,715,747.04
		028	X	8007	009	COLAVRCT	-23,376,818.11	-28,620,204.07
		028	X	8007	031	COLAVRCT	-2,058,242.41	-9,109,798.75
							-16,831,462.53	-29,338,695.40
4610	Off-Budget	028	X	8006	006	COLAVRAJ		306,780.90
		028	X	8006	006	COLAVRCT	-20,072,024.93	-18,374,824,280.15
		028	X	8006	018	COLAVRCT		-5,488,254.06

028	X	8006	043	COLAVRCT	-182,755.22	-580,495.22
028	X	8007	006	COLAVRCT	-557,200.01	-819,830,486.82
028	X	8007	018	COLAVRCT		-931,969.25
					<hr/>	
					-20,811,980.16	-19,201,348,704.60

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-27,134.85	-125,705.43
		011	F	3880	044	COLLBCA		-161,015.84
		011	X	8245	001	COLAVRAJ	3,710.00	182,459.37
		011	X	8245	001	COLAVRCT	-125,927.27	-595,798.84
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					-149,352.12	-700,060.74		
4379	Other	011	X	8239	001	COLAVRCT	-248,092.71	-1,590,462.15
		011	X	8243	001	COLAVRCT	-100,000.00	-175,699.81
		524		3220	077	COLUVRAJ		81,676.34
		524		3220	077	COLUVRCT	-9,621.23	-169,693.52
		524	F	3845	077	COLLBCA	-195.80	-10,315.34
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					-357,909.74	-1,864,494.48		
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-1,382.44	-364,692.72
		514	F	3845	068	COLLBCA	-73.23	-39,261.39
		514	F	3875	068	DISBBCA	495,799.29	2,747,884.25
		514	F	3875	068	DISBBCAJ	-343,192.20	-2,494,003.60
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					151,151.42	-115,684.83		
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	25,040.34	40,105.81
		485		3220	055	COLUVRCT	-102,585.27	-317,530.84
		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT		-110,791.00
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					-77,544.93	-262,589.03		
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	321,987.51	423,740.80
		020	X	5511	002	COLAVRCT	-21,667,689.75	-44,956,439.01
		349		3200	069	COLURINC	-480.00	-1,920.00
		349		3220	069	COLUVRCT	-9.51	-1,261.60
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					-21,346,191.75	-44,535,879.81		
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-308.60	-9,094.48
		045		3220	000	COLUVRCT	-8,243.80	-38,340.35
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					-8,552.40	-47,434.83		
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	22,977.16	55,340.93
		083	F	3500	000	DISBBCAJ	-22,977.16	-55,340.93
		083	F	3875	000	COLLBCA		-6,289,455.93
		083	F	3875	000	DISBBCA	0.00	6,289,455.93
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					0.00	-248.00		
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
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					0.00	-1,363,204.65		
5205	Other	027		1435	000	COLUVRAJ	1,398.06	9,146.29

		027		1435	000	COLUVRCT	-1,398.06	-9,628.99
		027		2429	000	COLUVR AJ	10,635.00	196,410.67
		027		2429	000	COLUVRCT	-2,058,845.00	-9,874,392.19
		027		3220	000	COLUVR AJ	13,087.47	38,965.55
		027		3220	000	COLUVRCT	-61,593.61	-3,142,462.04
		027	F	3500	000	COLLBCA	-513.00	-370,735,692.36
		027	F	3500	000	COLLBCAJ	513.00	370,735,692.36
		027	F	3875	000	COLLBCA	-1,624,325.11	-77,020,600.14
		027	F	3875	000	COLLBCAJ	1,624,325.11	77,020,670.14
		027	F	3875	000	DISBBCA		2,006.06
		027	F	3875	000	DISBBCAJ		-2,076.06
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							-2,096,716.14	-12,781,960.71
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-145,251.09	-1,063,275.42
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							-145,251.09	-1,063,275.42
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		346.96
		088		3220	000	COLUVRCT	-2,049.01	-4,091.78
		088	F	3500	000	COLLBCA	-1,826.25	-1,896.25
		088	F	3500	000	COLLBCAJ	1,826.25	1,896.25
		088	F	3885	000	DISBBCA		968,670.95
		088	X	8127	001	COLAVRCT	-118,750.20	-761,210.23
		088	X	8127	003	COLAVRCT	-52,360.54	-306,796.03
		088	X	8127	004	COLAVRCT		-46,678.70
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							-173,159.75	-149,758.83
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.85	-5.14
		025	F	3875	000	COLLBCA	-527,736,913.11	-1,406,524,436.85
		025	F	3875	000	COLLBCAJ	527,736,913.11	1,406,523,482.51
		025	F	3875	000	DISBBCA		954.34
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							-0.85	-5.14
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-2,500.00
		417	X	8040	001	COLAVR AJ	20.00	139.98
		417	X	8040	001	COLAVRCT	-190,583.04	-582,703.46
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							-191,063.04	-585,063.48
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.52
		418		3220	002	COLUVRCT	-131,742.83	-143,388.05
		418	F	3500	000	COLLBCA		-65.20
		418	F	3500	000	COLLBCAJ		65.20
		418	X	8050	001	COLAVRCT		-153,183.27
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							-131,742.83	-296,570.80
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-22,536.41	-37,621.13
		420	F	3500	000	COLLBCA		-102,042.63
		420	F	3500	000	COLLBCAJ		102,042.63
		420	F	3502	000	COLLBCA		-5,664.47
		420	F	3502	000	COLLBCAJ		5,664.47
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							-22,536.41	-37,621.13
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	4,358.85	22,446.04
		031		1435	000	COLUVRCT	-13,246.90	-40,562.95
		031		3220	000	COLUVR AJ	5,231.37	15,218.32
		031		3220	000	COLUVRCT	-992.54	-81,875.49

		031	X	5280	001	COLAVDEC		3,077.88
		031	X	5280	001	COLAVRAJ	23,047,294.10	142,895,679.99
		031	X	5280	001	COLAVRCT	-66,924,826.62	-506,992,319.14
							<u>-43,882,181.74</u>	<u>-364,178,335.35</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	23,040.06	86,987.76
		060	F	3500	000	DISBBCAJ	-23,040.06	-86,987.76
		060	X	8118	001	COLAVRAJ	423,526,497.23	423,526,507.23
		060	X	8118	001	COLAVRCT	-115,693,903.62	-1,740,155,311.37
		060	X	8118	003	COLAVRAJ	1,243,619.54	5,189,134.45
		060	X	8118	003	COLAVRCT	-30,575,287.34	-187,285,698.65
							<u>278,500,925.81</u>	<u>-1,498,725,368.34</u>
5458	Other	060	X	8010	004	COLAVINC	-321,961.64	-2,131,347.95
		060	X	8010	012	COLAVRCT		-139,000,000.00
		060	X	8011	007	COLAVRCT		-201,000,000.00
		060	X	8011	016	COLAVRCT		-852,000,000.00
							<u>-321,961.64</u>	<u>-1,194,131,347.95</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	1,186,329.81	1,407,371.29
		050		1435	000	COLUVRCT	-596,504.05	-1,410,187.13
		050		1492	000	COLUVRAJ	522,770.29	522,770.29
		050		1492	000	COLUVRCT	-1,368,688.92	-1,368,688.92
		050		3220	000	COLUVRAJ	4,609.26	161,180.35
		050		3220	000	COLUVRCT	-6,240.01	-193,979.04
		050	F	3500	000	COLLBCA	-25.00	-2,397,296,325.60
		050	F	3500	000	COLLBCAJ	25.00	2,397,296,325.60
		050	F	3875	000	COLLBCA	-4,982,227.47	-315,427,999.80
		050	F	3875	000	COLLBCAJ	73,912.48	310,577,084.46
		050	F	3875	000	DISBBCA		2,008.92
		050	F	3885	000	COLLBCA	-126,700.25	-1,371,116.28
		050	F	3885	000	COLLBCAJ	126,700.25	1,371,116.28
		050	F	3885	000	DISBBCA		50,189.64
		050	F	3885	000	DISBBCAJ		-50,189.64
		050	X	5567	002	COLAVRAJ		1,355,622.77
		050	X	5567	002	COLAVRCT	-164,471.64	-4,109,405.63
							<u>-5,330,510.25</u>	<u>-8,484,222.44</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		64.79
		033		3200	000	COLUVRCT	-149.56	-792.95
		033	F	3845	001	COLLBCA	-4,393.00	-35,579.50
							<u>-4,542.56</u>	<u>-36,307.66</u>
5570	Other	010	X	8123	001	COLAVRCT	-7,422.56	-15,368.10
		026	F	3500	000	COLLBCAJ	186,773,077.31	994,896,601.51
		026	F	3500	000	DISBBCA	52,158,518.76	335,668,724.39
		026	F	3500	000	DISBBCAJ	-238,931,596.07	-1,330,565,325.90
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		156,473.90
		029		3220	000	COLUVRAJ		862.04
		029		3220	000	COLUVRCT	-2,824.05	-3,399,710.21
		029	F	3500	000	COLLBCA		-977.00
		029	F	3500	000	COLLBCAJ		977.00
		029	F	3875	000	COLLBCA	-27,173,598.93	-110,482,992.42
		029	F	3875	000	COLLBCAJ	28,574,818.89	81,502,771.89
		029	F	3875	000	DISBBCA	18,724,185.54	28,980,220.54
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ		13.36

061		1435	000	COLUVRCT		-13.36
061		3220	000	COLUVRAJ		6,462.73
061		3220	000	COLUVRCT		-17,771.03
062		3200	000	COLUVRAJ		1.59
062		3200	000	COLUVRCT		-1.59
062	F	3500	000	COLLBCA	-2,162.45	-2,602.58
062	F	3500	000	COLLBCAJ	2,162.45	2,602.58
065		1435	000	COLUVRCT		-11.33
065		3102	001	COLURDEC		1,106.43
065		3102	001	COLURINC		-1,106.43
065		3220	000	COLUVRAJ	625.00	6,385.51
065		3220	000	COLUVRCT	-24,213.00	-91,472.19
295		3220	095	COLUVRCT		-50.00
321	X	8268	001	COLAVINC	-10,160.00	-12,760.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-0.78	-36.69
339		3220	140	COLUVRAJ	2,000.00	1,117,083.25
339		3220	140	COLUVRCT	-2,000.00	-1,122,096.64
349	F	3500	069	COLLBCA		-300.00
349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		531.21
360		3220	160	COLUVRCT	-6,070.60	-7,177.61
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT	-30.00	-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-59.87	-312.78
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-259.61
458	F	3502	013	COLLBCAJ		259.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT		-10,011.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		63,117.81
485		3200	055	COLUVRCT	-89,330.10	-275,389.83
485	F	3500	055	COLLBCA	-761,678.32	-2,162,883.99
485	F	3500	055	COLLBCAJ	761,678.32	2,162,883.99
485	F	3500	055	DISBBCA	608,335.72	608,630.61
485	F	3500	055	DISBBCAJ	-608,335.72	-608,630.61
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCAJ		6,402.84
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT	-0.48	-11.21
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					19,985,919.06	-3,779,440.47