

Monthly Distributed Offsetting Receipts

Current Year To Date

2020 Fiscal Year

Month of January

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	-11,181.67	-63,875.89
		000	F	3875	008	COLLBCA	-1,021,776.73	-4,167,255.32
		000	F	3875	008	DISBBCA	1,826,057.07	4,160,290.31
		001		3220	000	COLUVRAJ	172,514.00	247,459.79
		001		3220	000	COLUVRCT	-2,535,635.52	-2,625,761.93
		001	F	3500	000	COLLBCA		-11,460.12
		001	F	3500	000	COLLBCAJ		11,460.12
		001	F	3880	000	COLLBCA	-8,060.00	-10,588.08
		001	F	3880	000	COLLBCAJ	5,941.93	8,470.01
		001	F	3880	000	DISBBCA		3,603.53
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-6,683.32	-19,783.29
		002		3220	000	COLUVRCT	-371.10	-2,326.58
		003		3220	000	COLUVRCT	-114.88	-385.35
		003	F	3500	000	COLLBCA	-0.04	-34,223.04
		003	F	3500	000	COLLBCAJ	0.04	34,223.04
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-2,815,454.90	-10,150,445.25
		003	F	3875	000	COLLBCAJ	2,773,392.93	10,146,189.76
		003	F	3880	000	COLLBCA	-742.28	-2,722.28
		003	F	3880	000	COLLBCAJ		1,980.00
		003	X	8031	001	COLAVRAJ		135.44
		003	X	8031	001	COLAVRCT	-669,318.91	-2,094,463.21
		003	X	8031	021	COLAVINC	-3,941.20	-92,902.14

003	X	8032	001	COLAVRCT	-314,047.61	-1,439,343.31
003	X	8032	021	COLAVRCT	-167,170.58	-3,617,973.94
003	X	8208	001	COLAVRCT	-3,200.00	-3,227.75
005		1435	000	COLUVRAJ		69.32
005		1435	000	COLUVRCT	-10.15	-93.07
005		3220	000	COLUVRAJ		1,471.66
005		3220	000	COLUVRCT	-30.00	-1,533.83
023	F	3500	000	COLLBCA	-190,224.91	-658,391.86
023	F	3500	000	COLLBCAJ	190,224.91	658,391.86
283	X	5549	001	COLAVINC	-1,072,022.00	-1,072,482.00
283	X	5549	001	COLAVRCT	-295.00	-4,045.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-3,852,149.92	-25,499,488.40

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-795.40
		001		3200	000	COLUVRAJ	13.59
		001		3200	000	COLUVRCT	-92.45
		003		3200	000	COLUVRAJ	0.25
		003		3200	000	COLUVRCT	-30.07
		003	F	3885	000	COLLBCA	-1,442.00
		003	F	3885	000	DISBBCA	1,442.00
		003	X	5075	002	COLAVRCT	-151.45
		005		3200	000	COLUVRCT	-82,560.65
		009		3200	002	COLUVRAJ	2.73
		009		3200	002	COLUVRCT	-2.58
		009	X	8148	003	COLAVRCT	-5,900,000.00
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					-82,682.77	-6,029,244.50	

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ	83.11
		010		1435	000	COLUVRCT	-5,270.27
		010		3220	000	COLUVRCT	-212,539.55

010	F	3500	000	COLLBCA		-71,483.86
010	F	3500	000	COLLBCAJ		71,483.86
010	F	3500	000	DISBBCA	4,287.50	4,980.50
010	F	3500	000	DISBBCAJ	-4,287.50	-4,980.50
010	F	3875	002	COLLBCA	-1,177,541.60	-3,360,719.26
010	F	3875	002	COLLBCAJ	829,507.59	3,103,957.03
010	F	3875	002	DISBBCAJ	-8,127.02	-11,008.51
010	X	5114	001	COLAVRCT	-11,189,870.99	-53,836,967.98
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					-11,763,841.84	-54,812,512.16

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-200,948,398.27	-780,882,802.83
		010	F	3885	002	DISBBCA	179,830,556.91	765,830,285.49
		010	F	3885	002	DISBBCAJ	-1,578,572.92	-7,735,162.74
		010	X	5114	003	COLAVRCT	-461,825,188.00	-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	-24,003.34	-3,860,008.35
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							-484,545,605.62	-729,754,082.43

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	16,844.86	17,555.84
		012		1435	000	COLUVRCT	-6,696.32	-38,570.22
		012		2701	001	COLUVRAJ	6,054.24	6,054.24
		012		2701	001	COLUVRCT	-453,701.73	-4,208,404.83
		012		2702	001	COLUVRCT	-8,843,853.09	-43,600,619.25
		012		2703	001	COLUVRCT	-32,286.58	-477,946.54
		012		2705	001	COLUVRCT	-6,974,723.49	-22,355,461.15
		012		2706	001	COLUVRAJ	65,140.38	65,140.38
		012		2706	001	COLUVRCT	-11,600,624.26	-41,082,154.52
		012		2712	001	COLUVRAJ	14,049.66	14,049.66
		012		2712	001	COLUVRCT	-665,283.50	-2,035,869.26
		012		2756	001	COLUVRAJ		30.00

012		2756	001	COLUVRCT	-184,521.64	-698,723.21
012		2793	001	COLURINC	-595,825.96	-1,730,472.06
012		3220	000	COLUVRAJ	599.56	2,877.98
012		3220	000	COLUVRCT	-250,481.12	-2,227,506.66
012	F	3500	000	COLLBCA	-89,270.38	-15,803,639.51
012	F	3500	000	COLLBCAJ	89,270.38	134,082.11
012	F	3500	000	DISBBCA	250,000.01	18,171,782.43
012	F	3500	000	DISBBCAJ	-250,000.01	-2,502,225.03
012	F	3500	036	COLLBCA		-37,413.12
012	F	3500	036	COLLBCAJ	13,145.00	50,558.12
012	F	3500	036	DISBBCAJ	-13,145.00	-13,145.00
012	F	3845	010	COLLBCA	-48,643.40	-76,453.40
012	F	3845	010	COLLBCAJ	48,643.40	76,453.40
012	F	3845	010	DISBBCAJ	-48,643.40	-83,213.40
012	F	3845	011	COLLBCA	-207,407.00	-907,007.65
012	F	3845	011	COLLBCAJ	207,407.00	907,007.65
012	F	3845	011	DISBBCA	5,483.63	7,093.75
012	F	3845	011	DISBBCAJ	-5,483.63	-23,058.61
012	F	3845	014	COLLBCA	-17,305.00	-50,060.00
012	F	3845	014	COLLBCAJ	17,305.00	50,060.00
012	F	3845	014	DISBBCAJ	-25,066.00	-159,531.00
012	F	3845	016	COLLBCA	-219,653.58	-491,403.33
012	F	3845	016	COLLBCAJ	218,602.00	490,351.75
012	F	3845	016	DISBBCA	360.00	360.00
012	F	3845	016	DISBBCAJ	-278,248.25	-808,892.50
012	F	3845	025	COLLBCA		-34,197.00
012	F	3845	025	COLLBCAJ		34,197.00
012	F	3845	025	DISBBCAJ		-34,197.00
012	F	3845	029	COLLBCA	-1,625.05	-47,091.54
012	F	3875	004	COLLBCA	-6,819,291.98	-32,133,821.42
012	F	3875	004	COLLBCAJ	6,819,291.98	32,134,511.82
012	F	3875	004	DISBBCA	234,719.01	37,896,832.40
012	F	3875	004	DISBBCAJ	-48,639.80	-30,920,215.03
012	F	3875	005	COLLBCA		-24.92

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	-103,822,872.12	-333,538,063.06
012	F	3875	011	COLLBCAJ	100,705,775.84	332,181,618.65
012	F	3875	011	DISBBCA	9.00	28,621.72
012	F	3875	014	COLLBCA	-57,064.58	-469,473.24
012	F	3875	014	COLLBCAJ	52,654.06	252,536.27
012	F	3875	015	DISBBCA	10,792,954.05	29,338,915.60
012	F	3875	015	DISBBCAJ	-58,446.49	-13,858,581.60
012	F	3875	016	COLLBCA	-141,546,147.30	-332,611,622.60
012	F	3875	016	COLLBCAJ	90,074,092.25	281,157,026.30
012	F	3875	020	COLLBCA	-995,059,132.97	-1,616,071,302.79
012	F	3875	020	COLLBCAJ	112,618,631.56	687,669,076.13
012	F	3875	020	DISBBCA	996,514,559.52	1,085,566,184.32
012	F	3875	020	DISBBCAJ	-114,074,058.11	-157,163,957.66
012	F	3875	024	COLLBCA	-41.25	-155.85
012	F	3875	024	COLLBCAJ	41.25	155.85
012	F	3875	025	COLLBCA	-6,187,888.43	-22,912,764.68
012	F	3875	025	COLLBCAJ	6,262,117.26	22,862,594.28
012	F	3875	029	COLLBCA	-600.00	-23,985.52
012	F	3875	029	COLLBCAJ	600.00	23,985.52
012	F	3875	035	COLLBCA	-5,867,139.51	-26,601,563.52
012	F	3875	035	COLLBCAJ	5,275,321.49	27,224,780.16
012	F	3875	035	DISBBCA	773,464.00	773,464.00
012	F	3875	035	DISBBCAJ	-773,464.00	-773,464.00
012	F	3875	036	COLLBCA	-570,784,272.07	-1,771,120,780.86
012	F	3875	036	COLLBCAJ	599,634,547.75	1,795,366,405.12
012	F	3875	037	COLLBCA	-25,693,103.21	-97,576,958.88
012	F	3875	037	COLLBCAJ	25,712,440.54	97,592,448.24
012	F	3875	040	COLLBCA	-2,369.36	-10,750.42
012	F	3875	040	COLLBCAJ	2,369.36	10,750.42
012	F	3875	040	DISBBCA	26,309,122.67	76,180,000.20
012	F	3875	040	DISBBCAJ	-24,270,367.63	-77,274,453.39

012	F	3875	049	COLLBCA	-50,178.26	-51,873.13
012	F	3885	036	COLLBCA	-569,158.81	-3,357,117.62
012	F	3885	036	DISBBCA	757,241.70	3,367,380.99
012		5008	001	COLUVRAJ	2,681.31	80,173.98
012		5008	001	COLUVRCT	-23,188,626.49	-73,015,820.92
012	X	5204	001	COLAVRCT	-2,811,505.68	-16,404,627.43
012	X	5206	001	COLAVRCT	-732,742.19	-3,724,867.92
012	X	5214	001	COLAVRCT	-56,388.57	-610,026.97
012	X	5215	001	COLAVRCT	-356,493.47	-622,332.86
012		5216	000	COLUVRCT	-17,296.33	-780,747.08
012	X	5216	001	COLAVRCT	-1,908,622.91	-2,560,326.07
012	X	5219	001	COLAVRAJ		554.84
012	X	5219	001	COLAVRCT	-481,320.47	-2,595,481.99
012	X	5223	001	COLAVRCT		-407.35
012	X	5264	001	COLAVRCT	-533,299.14	-1,387,704.30
012	X	5268	001	COLAVRAJ	3,770.27	78,601.64
012	X	5268	001	COLAVRCT	-6,141,631.96	-20,606,470.45
012	X	5279	003	COLAVRCT	-8,539.90	-18,203.92
012	X	5360	001	COLAVRAJ	3,815.78	130,355.42
012	X	5360	001	COLAVRCT	-651,936.15	-1,701,042.17
012	X	5361	001	COLAVRAJ		1,669.00
012	X	5361	001	COLAVRCT	-129,571.81	-599,930.44
012	X	5540	001	COLAVRCT	-3,403,655.24	-17,769,240.41
012		5896	005	COLUVRAJ	13.50	13.50
012		5896	005	COLUVRCT	-12,192,318.64	-48,641,135.70
012	X	8015	001	COLAVRCT	-18,592,793.71	-64,318,836.82
012	X	8028	001	COLAVRAJ		2,215.00
012	X	8028	001	COLAVRCT	-6,871,628.33	-30,423,769.60
012	X	8034	001	COLAVRAJ	4.00	4.00
012	X	8137	001	COLAVRCT	-1,657,444.11	-6,164,407.25
012	X	8203	001	COLAVRAJ		10.00
012	X	8203	001	COLAVRCT	-13,596.24	-154,775.01
012	X	8214	001	COLAVRCT	-1,065,442.21	-5,822,718.43
012	X	8218	001	COLAVRCT		-42,900.00

012	X	8226	001	COLAVRAJ	4,100.58	4,100.58
012	X	8226	001	COLAVRCT	-490,043.93	-2,626,595.52
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					-124,294,377.90	-426,637,889.41

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVRAJ	693.10	693.10
012		3200	000	COLUVRCT	-64,934.14	-138,094.74
012	F	3885	003	DISBBCA	4,521.38	21,291.52
012	F	3885	003	DISBBCAJ	-13,307.80	-14,087.80
012	F	3885	004	COLLBCA	-5,688,778.66	-27,866,499.95
012	F	3885	004	COLLBCAJ	1,274,809.97	3,386,836.05
012	F	3885	004	DISBBCA	16,211,096.32	71,701,390.98
012	F	3885	004	DISBBCAJ	-28,712,919.36	-33,620,029.41
012	F	3885	005	COLLBCA		-317,544.10
012	F	3885	005	DISBBCA	40,573.59	1,052,342.35
012	F	3885	005	DISBBCAJ	-197,698.61	-198,214.61
012	F	3885	006	DISBBCA	9,474.92	203,425.74
012	F	3885	006	DISBBCAJ	-22,667.64	-22,667.64
012	F	3885	007	DISBBCA	14,213.97	75,153.01
012	F	3885	007	DISBBCAJ	-14,476.79	-91,272.53
012	F	3885	008	COLLBCA	-24,521.76	-24,521.76
012	F	3885	008	DISBBCA	13,457.25	790,024.08
012	F	3885	008	DISBBCAJ	-176,274.60	-176,274.60
012	F	3885	009	COLLBCA	-190.00	-6,238.68
012	F	3885	009	COLLBCAJ	236.28	30,534.68
012	F	3885	009	DISBBCA	189,348.16	1,411,978.19
012	F	3885	009	DISBBCAJ	-713,802.81	-1,436,274.19
012	F	3885	010	COLLBCA		-43,130.46
012	F	3885	010	COLLBCAJ	120,636.83	124,719.94
012	F	3885	010	DISBBCA	6,898,494.57	22,263,062.64
012	F	3885	010	DISBBCAJ	-3,216,142.11	-16,306,306.68
012	F	3885	011	COLLBCA	-59,218.84	-25,797,607.87
012	F	3885	011	COLLBCAJ	2,250,418.73	16,956,633.66
012	F	3885	011	DISBBCA	5,017,924.57	37,624,499.82
012	F	3885	011	DISBBCAJ	-23,590,309.70	-23,590,309.70

012	F	3885	014	COLLBCA	-30,603.76	-68,926.11
012	F	3885	014	COLLBCAJ	33,604.41	45,747.21
012	F	3885	014	DISBBCA	951,561.23	4,581,615.63
012	F	3885	014	DISBBCAJ	-1,134,408.93	-3,276,458.46
012	F	3885	015	COLLBCA		-36,364.00
012	F	3885	015	DISBBCA	466,313.18	4,441,574.62
012	F	3885	016	COLLBCA	-61,860.30	-535,465.21
012	F	3885	016	COLLBCAJ	27,902.90	86,583.34
012	F	3885	016	DISBBCA	1,391,336.80	14,618,968.34
012	F	3885	016	DISBBCAJ	-13,705,064.45	-14,225,630.88
012	F	3885	017	DISBBCA	33,783.52	139,389.38
012	F	3885	017	DISBBCAJ	-66,568.54	-172,645.27
012	F	3885	018	COLLBCA		-4,398.00
012	F	3885	018	COLLBCAJ		45.00
012	F	3885	018	DISBBCA	67,994.14	2,231,594.99
012	F	3885	018	DISBBCAJ	-136,405.02	-188,848.89
012	F	3885	020	COLLBCA	-587.58	-355,872.66
012	F	3885	020	COLLBCAJ	587.58	336,980.17
012	F	3885	020	DISBBCA	263,991.13	2,339,410.57
012	F	3885	020	DISBBCAJ	-1,869,803.15	-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	42,393.04	245,992.11
012	F	3885	022	DISBBCAJ		-117,992.03
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	-143.50	-21,470.27
012	F	3885	025	COLLBCAJ	12,389.16	19,014.49
012	F	3885	025	DISBBCA	281,655.54	2,187,766.50
012	F	3885	025	DISBBCAJ	-929,301.99	-929,301.99
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	65,576.68	130,590.63

012	F	3885	026	DISBBCAJ		-11,264.43
012	F	3885	029	COLLBCA		-1,690,120.15
012	F	3885	029	COLLBCAJ	96,688.23	1,224,330.90
012	F	3885	029	DISBBCA	1,582,008.52	3,960,632.64
012	F	3885	029	DISBBCAJ		-3,698,315.10
012	F	3885	035	COLLBCA	-1,999,528.91	-9,054,085.81
012	F	3885	035	DISBBCA	273,791.57	5,169,254.95
012	F	3885	035	DISBBCAJ	-3,750,922.31	-3,750,922.31
012	F	3885	037	COLLBCA	-36,410.40	-523,761.44
012	F	3885	037	COLLBCAJ	30,861.52	253,241.58
012	F	3885	037	DISBBCA	1,810,596.97	7,500,603.39
012	F	3885	037	DISBBCAJ	-2,022,526.83	-6,409,019.14
012	F	3885	040	COLLBCA	-13,353,590.30	-57,029,122.52
012	F	3885	040	COLLBCAJ	13,353,590.30	57,029,122.52
012	F	3885	040	DISBBCA	1,581,993,289.38	6,927,751,642.49
012	F	3885	040	DISBBCAJ	-1,552,529,123.78	-6,885,776,264.42
012	F	3885	049	COLLBCA	-19,894.43	-4,815,443.72
012	F	3885	049	COLLBCAJ	2,199.07	4,791,736.83
012	F	3885	049	DISBBCA	252,341.48	7,006,550.31
012	F	3885	049	DISBBCAJ	-1,973,528.93	-5,768,383.96
012	X	5070	002	COLAVRCT	-21,794.84	-51,642.14
012	X	5205	002	COLAVRAJ		22,418.89
012	X	5205	002	COLAVRCT		-1,500,858.28
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-21,056,954.78	67,538,725.47

Department of Commerce

1797 Proprietary Receipts
from the Public

013		1435	000	COLUVRAJ	104.86	460.81
013		1435	000	COLUVRCT	-7,775.53	-12,494.17
013		2419	002	COLUVRCT	-8,000.00	-34,500.00
013		2717	001	COLUVRCT		-816,643.78
013		3220	000	COLUVRAJ	74.58	381.40
013		3220	000	COLUVRCT	-547,321.35	-1,303,074.45
013	F	3500	000	COLLBCA	-1,800.00	-234,194.08

013	F	3500	000	COLLBCAJ	1,815.00	202,215.70
013	F	3500	000	DISBBCA	3,262.88	278,914.97
013	F	3500	000	DISBBCAJ	-3,277.88	-246,936.59
013	F	3845	012	COLLBCA	-15,211.09	-25,616.43
013	F	3845	012	DISBBCA	3,290.02	12,804.81
013	F	3875	004	COLLBCA		-114.00
013	F	3875	004	COLLBCAJ		66.00
013	F	3875	004	DISBBCA	48.00	48.00
013	F	3875	014	COLLBCA	-1,800.00	-1,800.00
013	F	3875	014	DISBBCA	3,459,209.19	18,678,184.55
013	F	3875	014	DISBBCAJ	-840.74	-1,710,212.92
013	F	3880	014	DISBBCA	13,649.79	131,846.63
013	F	3880	014	DISBBCAJ	-25,692.26	-26,493.47
013	F	3880	020	COLLBCAJ	111,213.61	111,213.61
013	F	3880	020	DISBBCA	131,313.18	150,200.56
013	F	3880	020	DISBBCAJ	-192,402.52	-296,863.12
013	X	5283	001	COLAVRCT	-60.00	-60.00
013	X	8501	001	COLAVRAJ	1,581.18	12,500.46
013	X	8501	001	COLAVRCT	-76,691.90	-205,878.16
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					2,844,689.02	14,663,956.33

1798 Intrabudgetary
Transactions

013		3200	000	COLUVRCT	-691.62	-75,537.90
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	651,850.44	3,128,477.56
013	F	3885	001	DISBBCAJ	-55,567.76	-522,468.29
013	F	3885	010	COLLBCA	-1,386.00	-541,607.28
013	F	3885	010	COLLBCAJ		377,757.53
013	F	3885	014	COLLBCA		-849.99
013	F	3885	014	DISBBCA	15,911.42	421,754.23
013	F	3885	014	DISBBCAJ	-233,772.68	-685,175.52
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					376,343.80	2,102,350.34

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-80,160.69	-548,041.40
		013	X	5584	001	COLAVRCT	-2,393.50	-7,032.00
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							-82,554.19	-555,073.40

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-1,381,769.93	-6,830,081.11
		021		3041	000	COLUVRAJ	26,551.35	78,147.04
		021		3041	000	COLUVRCT	-536,853.19	-2,029,371.81
		021		3210	000	COLUVRAJ		11,540.00
		021		3210	000	COLUVRCT	-10,471,012.18	-43,500,830.11
		021	F	3500	000	DISBBCA		819.30
		021	F	3500	000	DISBBCAJ		-819.30
		021	F	3845	000	COLLBCA	-246.37	-317.11
		021	F	3845	000	DISBBCA	246.37	492.74
		021	F	3875	001	COLLBCA	-82,764,064.97	-109,440,506.86
		021	F	3875	001	COLLBCAJ	257,206.20	18,564,250.70
		021	F	3875	001	DISBBCA	104,815,277.95	454,065,753.30
		021	F	3875	001	DISBBCAJ	-3,811,815.40	-128,862,154.03
		021	F	3875	002	COLLBCA	-2,680,057.65	-7,985,610.89
		021	F	3875	002	COLLBCAJ		22,392.61
		021	F	3875	002	DISBBCA	3,769,337.95	13,746,803.58
		021	F	3875	002	DISBBCAJ		-462,052.95
		021	F	3880	000	COLLBCAJ		41.37
		021	F	3880	000	DISBBCA	327,995.11	22,695,310.04
		021	F	3880	000	DISBBCAJ	-362,303.00	-22,677,435.17
		021	X	8927	001	COLAVRCT	-536,909.01	-1,999,133.69
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							6,651,583.23	185,397,237.65

2484	Department of the Navy	017		3019	000	COLUVRCT	-99,233.49	-630,362.53
		017		3041	000	COLUVRCT	-2,674,162.88	-7,202,656.67
		017		3210	000	COLUVRAJ	1,411,008.93	1,545,715.46

017		3210	000	COLUVRCT	-2,606,499.03	-22,193,042.99
017	F	3875	001	COLLBCA	-74,062.15	-438,336.74
017	F	3875	001	COLLBCAJ	65,188.23	334,180.02
017	F	3875	001	DISBBCA	10,991,988.88	16,623,327.83
017	F	3875	001	DISBBCAJ		-12,137,940.19
017	F	3875	002	COLLBCA	-624,348.75	-4,709,211.96
017	F	3875	002	DISBBCA	12,785,452.20	19,510,536.43
017	F	3875	002	DISBBCAJ		-379.48
017	F	3875	004	COLLBCA	-2,534.71	-1,105,640.50
017	F	3875	004	COLLBCAJ		1,381,321.47
017	F	3875	004	DISBBCA	2,500.00	15,090,737.10
017	F	3875	004	DISBBCAJ	-1,726,024.25	-14,239,842.80
017	F	3880	000	COLLBCA	-672,135.59	-2,746,510.54
017	F	3880	000	COLLBCAJ	687,383.19	2,796,502.73
017	F	3880	000	DISBBCA	503,254.37	2,616,105.04
017	F	3880	000	DISBBCAJ	-666,591.57	-2,617,104.09
017	X	8716	001	COLAVRCT	-322,850.80	-571,225.12
017	X	8733	001	COLAVRCT	-907,067.58	-7,980,445.34
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					16,071,265.00	-16,674,272.87

2486 Department of the Air Force

057		1435	000	COLUVRCT	-28,646.72	-122,852.90
057		3019	000	COLUVRCT	-22,366.34	-108,601.10
057		3041	000	COLUVRCT	-3,048,107.75	-11,209,425.82
057		3210	000	COLUVRAJ		2,455,046.47
057		3210	000	COLUVRCT	-1,039,156.91	-7,964,829.49
057	F	3875	001	COLLBCA	-366,442.65	-1,913,173.30
057	F	3875	001	DISBBCA	28,651.12	9,441,803.61
057	F	3875	001	DISBBCAJ	-4,538,348.39	-8,241,783.63
057	F	3875	002	COLLBCA	-119,233.27	-650,443.60
057	F	3875	002	COLLBCAJ		86,271.25
057	F	3875	002	DISBBCA		2,586,254.38
057	F	3875	002	DISBBCAJ	-224,079.86	-1,663,595.41
057	F	3880	000	DISBBCA	1,003,900.13	1,003,900.13
057	F	3880	000	DISBBCAJ		-1,176,186.09

		057	X	8928	001	COLAVRCT	-38,648.62	-1,001,798.40
							-8,392,479.26	-18,479,413.90
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,432,557.72	-5,001,119.94
		097		2651	000	COLUVRCT	-182,941.66	-472,538.05
		097		3019	000	COLUVRAJ		115.59
		097		3019	000	COLUVRCT	-582.56	-8,665.84
		097		3041	000	COLUVRAJ		2,158,571.56
		097		3041	000	COLUVRCT		-10,567,483.24
		097		3210	000	COLUVRAJ	946,027.74	1,012,691.60
		097		3210	000	COLUVRCT	-4,474,509.43	-22,131,333.64
		097	F	3500	000	COLLBCA	-1,157.00	-8,176.25
		097	F	3500	000	COLLBCAJ		7,019.25
		097	F	3845	000	COLLBCA		-1,036.28
		097	F	3845	000	DISBBCA	204.50	204.50
		097	F	3875	000	COLLBCA	-9,914.03	-12,171.63
		097	F	3875	000	COLLBCAJ	9,914.03	9,914.03
		097	F	3875	000	DISBBCA		2,940.88
		097	F	3875	000	DISBBCAJ		-683.28
		097	F	3875	001	COLLBCA	-9,933,367.33	-36,482,466.21
		097	F	3875	001	COLLBCAJ	9,141,955.49	10,937,801.52
		097	F	3875	001	DISBBCA	13,139,016.17	70,180,421.79
		097	F	3875	001	DISBBCAJ	-942,185.35	-26,448,392.19
		097	F	3875	002	COLLBCA		-84,814.82
		097	F	3875	002	DISBBCA		832,469.17
		097	F	3875	002	DISBBCAJ	-469,950.19	-469,950.19
		097	F	3880	000	DISBBCA	34,632.50	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	-783,981.38	-3,436,833.97
		097	X	5189	021	COLAVRCT	-850,349.75	-4,800,198.52
		097	X	5189	057	COLAVRCT	-1,236,320.31	-3,047,077.57
		097	X	5441	001	COLAVRAJ	96,802,430.75	101,802,430.75
		097	X	5441	001	COLAVRCT	-96,802,430.75	-96,802,430.75

		097	X	5441	003	COLAVRCT	-43,175,587.82	-95,292,726.89
		097	X	5441	004	COLAVINC		-99,738,395.67
		097	X	5441	004	COLAVRAJ	96,802,430.75	196,540,826.42
		097	X	5441	004	COLAVRCT	-96,802,430.75	-96,802,430.75
		097	X	5750	001	COLAVRCT		-50.00
		097	X	8163	001	COLAVRCT		-1,001,800.00
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							-40,221,654.10	-128,051,662.47
2492	Department of the Army	021		3200	000	COLUVRAJ		1,622.94
		021		3200	000	COLUVRCT	-4,393,490.68	-18,515,041.84
		021	F	3885	000	COLLBCA	-5,096,021.62	-6,283,957.06
		021	F	3885	000	COLLBCAJ		5,101,818.90
		021	F	3885	000	DISBBCA	5,498,942.73	14,568,949.66
		021	F	3885	000	DISBBCAJ		-16,169,071.18
		021	F	3885	007	COLLBCA	-6,071,945.89	-6,360,656.60
		021	F	3885	007	COLLBCAJ	17,435.58	3,618,731.14
		021	F	3885	007	DISBBCA	724,498,837.14	2,347,457,126.92
		021	F	3885	007	DISBBCAJ	-720,438,227.53	-2,333,667,688.09
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							-5,984,470.27	-10,248,165.21
2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-2,055,662.33	-10,262,223.37
		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	548,424.24	201,354,314.73
		017	F	3885	000	DISBBCAJ	-1,360.13	-200,202,182.82
		017	F	3885	007	COLLBCA	-5,371,726.70	-19,082,013.08
		017	F	3885	007	COLLBCAJ	5,559,254.41	19,338,746.58
		017	F	3885	007	DISBBCA	451,582,740.66	4,718,314,547.46
		017	F	3885	007	DISBBCAJ	-455,247,024.85	-4,717,539,185.13
		017	X	8723	001	COLAVRCT	-15,234.48	-2,516,854.48

-5,000,589.18 -10,577,258.60

2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,713,402.34	-25,849,537.81
		057	F	3885	000	COLLBCA		-75.00
		057	F	3885	000	COLLBCAJ		75.00
		057	F	3885	000	DISBBCA	347,264,849.08	1,514,708,292.25
		057	F	3885	000	DISBBCAJ	-347,789,291.17	-1,514,576,079.86
		057	F	3885	007	COLLBCAJ	14,561,948.26	14,561,948.26
		057	F	3885	007	DISBBCA	63,852,581.52	1,275,401,859.86
		057	F	3885	007	DISBBCAJ	-242,484,059.97	-1,271,597,885.79
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							-166,307,374.62	-7,351,403.09

2500	Defense Agencies	097		3200	000	COLUVRCT	-451,684.63	-2,429,007.47
		097	F	3502	000	COLLBCA		-27,421.28
		097	F	3502	000	COLLBCAJ		27,421.28
		097	F	3502	000	DISBBCAJ	-205.00	-820.00
		097	F	3885	000	DISBBCA		142,213.93
		097	F	3885	000	DISBBCAJ		-88,181,438.16
		097	F	3885	007	COLLBCA	-12,367,143.86	-12,434,755.18
		097	F	3885	007	COLLBCAJ	21,194.78	538,452.02
		097	F	3885	007	DISBBCA	261,116,474.11	1,613,729,824.38
		097	F	3885	007	DISBBCAJ	-287,120,044.46	-1,546,454,596.52
		097	X	8165	001	COLAVRCT	-25,277.44	-384,804.87
		097	X	8335	001	COLAVRCT		-11,500,000.00
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							-38,826,686.50	-46,974,931.87

2502	Department of the Army	021	X	5098	001	COLAVRCT	-453,243.28	-1,001,014.49
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							-453,243.28	-1,001,014.49

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		24,289.62
		091		1435	000	COLUVRCT	-47,988.62	-126,148.74

091		2781	001	COLUVRCT		-2,280,920,119.00
091		2915	000	COLUVRCT	-434,273,486.83	-467,041,659.98
091		3220	000	COLUVRCT	-2,785,056.93	-8,170,158.84
091	F	3500	000	COLLBCA	-14,952.48	-1,340,695.55
091	F	3500	000	COLLBCAJ	14,952.48	1,340,695.55
091	F	3500	000	DISBBCA	16,979.41	877,525.09
091	F	3500	000	DISBBCAJ	-16,979.41	-877,525.09
091	F	3875	000	COLLBCA	-7,588,520,982.87	-27,163,998,835.91
091	F	3875	000	COLLBCAJ	7,358,658,860.83	26,538,254,895.78
091	F	3875	000	DISBBCA	245,653,356.26	623,735,533.06
091	F	3875	000	DISBBCAJ	-7,881,389.92	-76,308,133.07
091	X	5557	001	COLAVRCT	-705,335.69	-2,441,443.18
091	X	8258	001	COLAVRCT		-5,049.00
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					-429,902,023.77	-2,836,996,829.26

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,162,844.55	-5,751,452.25
		091	F	3885	000	COLLBCAJ	1,612,522.85	57,771,222.25
		091	F	3885	000	DISBBCA	68,417,496.24	340,237,144.73
		091	F	3885	000	DISBBCAJ	-64,932,147.84	-323,588,858.26
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					2,935,026.70	68,668,056.47		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	4.06	17.00
		089		1435	000	COLUVRCT	-1,461.85	-5,540.44
		089		2247	000	COLUVRAJ	5,009,871.09	16,727,202.98
		089		2247	000	COLUVRCT	-10,474,778.68	-36,637,923.44
		089		2248	000	COLUVRAJ	10,880,843.07	36,361,343.55
		089		2248	000	COLUVRCT	-23,285,090.03	-85,369,044.03
		089		2679	001	COLURINC		-33,165,902.57
		089		3220	000	COLUVRCT	-800,036.35	-3,486,235.81
		089	F	3500	000	COLLBCA	-14,725.00	-459,745.00
		089	F	3500	000	COLLBCAJ	14,725.00	378,919.80
		089	F	3500	000	DISBBCA		449,384.06

089	F	3500	000	DISBBCAJ		-368,558.86
089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-93,268,269.60	-1,027,042,443.06
089	F	3875	000	COLLBCAJ	94,641,761.05	1,020,062,909.55
089	F	3875	000	DISBBCA	149,089.72	6,234,881.85
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	58,592,922.37	243,815,173.59
089		5000	027	COLUVRCT	-96,989,431.30	-405,810,249.28
089		5178	001	COLURINC	-462,906.00	-1,669,652.00
089	X	5227	001	COLAVRCT		-29,000,000.00
089		5228	001	COLURDEC	172.62	42,612.31
089		5228	001	COLUVRAJ		9,205,661.38
089		5228	001	COLUVRCT	-12,347,555.04	-25,556,726.19
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT	-23,375.00	-34,575.00
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					-68,378,239.87	-882,159,500.16

2678 Intrabudgetary Transactions

089		3200	000	COLUVRCT		-500,601.82
089	F	3885	000	COLLBCA	-55,932.82	-194,358.47
089	F	3885	000	COLLBCAJ	243,121,585.67	1,025,808,568.92
089	F	3885	000	DISBBCA	1,229,689.65	4,902,418.95
089	F	3885	000	DISBBCAJ	-263,748,709.09	-1,013,756,107.58
089	X	5227	002	COLAVRAJ	1,632,871.50	2,628,128.31
089	X	5227	002	COLAVRCT	-105,178,786.35	-515,905,087.58
089	X	5231	002	COLAVRAJ		7,187,771.74
089	X	5231	002	COLAVRCT	-2,393,008.39	-19,009,208.17
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					-125,392,289.83	-508,838,475.70

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVRAJ	9,235.17	143,496.14
075		1435	001	COLUVRCT	-3,029,719.96	-8,065,523.62
075		1435	005	COLUVRAJ	0.22	186,259.86

075		1435	005	COLUVRCT	-8,132,602.99	-33,885,196.89
075		1435	006	COLUVRAJ	65,782.08	98,262.34
075		1435	006	COLUVRCT	-140,524.98	-268,076.48
075		1435	008	COLUVRCT	-8,738.33	-16,386.83
075		3220	000	COLURINC		-17.85
075		3220	000	COLUVRAJ		17.85
075		3220	001	COLUVRAJ	727,698.26	17,298,967.95
075		3220	001	COLUVRCT	-2,314,083.17	-53,051,227.95
075		3220	005	COLUVRCT	-755,390.94	-2,771,944.81
075		3220	006	COLUVRAJ	836,332.22	6,169,202.82
075		3220	006	COLUVRCT	-2,395,256.04	-12,425,789.86
075		3220	008	COLURINC	-35,980.22	-50,163.56
075		3220	008	COLUVRAJ	648,743.83	706,983.83
075		3220	008	COLUVRCT	-828,850.96	-1,846,201.08
075		3220	009	COLURDEC	431.44	500,572.00
075		3220	009	COLURINC	-431.44	-500,589.85
075		3220	009	COLUVRAJ	1,241,903.49	1,243,461.39
075		3220	009	COLUVRCT	-28,847.60	-5,768,232.24
075		3220	010	COLUVRAJ	5,981.83	163,534.91
075		3220	010	COLUVRCT	-35,036.82	-546,766.21
075	F	3500	000	COLLBCA	-3,135,573.88	-16,070,441.09
075	F	3500	000	COLLBCAJ	3,135,573.88	16,070,441.09
075	F	3500	000	DISBBCA	44,933,078,106.12	174,755,389,526.86
075	F	3500	000	DISBBCAJ	-44,933,078,106.12	-174,755,389,526.86
075	F	3875	001	COLLBCA	-60,892,715.86	-369,094,238.66
075	F	3875	001	COLLBCAJ	118,167,368.57	466,710,167.13
075	F	3875	001	DISBBCA	52,705,952.80	223,248,985.32
075	F	3875	001	DISBBCAJ	-115,675,750.76	-314,711,624.89
075	F	3875	006	COLLBCA	-386,276,212.17	-2,181,014,254.96
075	F	3875	006	COLLBCAJ	593,221,837.74	2,426,057,763.57
075	F	3875	006	DISBBCA	23,635,454.64	213,228,858.61
075	F	3875	006	DISBBCAJ	-85,687,417.60	-465,387,097.42
075	F	3875	007	DISBBCA	1,643.46	23,217,590.17
075	F	3875	007	DISBBCAJ	-68,547,448.12	-127,231,140.61

075	F	3875	008	COLLBCA	-6,332,550.70	-16,926,318.64
075	F	3875	008	COLLBCAJ	7,363,373.93	19,957,636.43
075	F	3875	008	DISBBCA	19,796,518.01	91,596,898.85
075	F	3875	008	DISBBCAJ	-20,544,670.03	-98,795,426.25
075	F	3875	009	COLLBCA	-5,966,545.92	-46,757,442.67
075	F	3875	009	COLLBCAJ	4,465,210.68	44,674,124.11
075	F	3875	009	DISBBCA	16,718,006.82	31,221,534.78
075	F	3875	009	DISBBCAJ	-15,920,353.67	-30,365,939.48
075	F	3875	010	COLLBCA	-272,247,368.61	-1,080,421,349.55
075	F	3875	010	COLLBCAJ	275,179,619.30	1,121,770,192.86
075	F	3875	010	DISBBCA	21,974,590.24	1,019,823,896.22
075	F	3875	010	DISBBCAJ	-19,686,218.96	-1,035,913,355.04
075	X	5071	001	COLAVRAJ	109.22	3,225.96
075	X	5071	001	COLAVRCT	-703,585.88	-2,567,864.22
075	X	5145	001	COLAVRAJ	80,000.00	86,654.39
075	X	5145	001	COLAVRCT	-5,238,064.53	-12,275,160.19
075	X	5146	001	COLAVRCT	-191,239.57	-516,749.57
075	X	5148	001	COLAVRCT	-393,528.00	-1,555,528.00
075	X	8004	005	COLAVDEC	90,230,695.19	343,458,846.69
075	X	8004	005	COLAVINC		-14,184.80
075	X	8004	005	COLAVRAJ	752,723,458.19	2,847,239,155.98
075	X	8004	005	COLAVRCT	-8,720,672,526.61	-32,801,457,062.30
075	X	8004	007	COLAVDEC	19,273.00	206,364.14
075	X	8004	007	COLAVRAJ		29,697.08
075	X	8004	007	COLAVRCT	-1,161,578,781.21	-4,487,424,341.54
075	X	8004	029	COLAVRCT	-4,367.24	-105,255.43
075	X	8004	035	COLAVDEC	1,007.80	1,864.60
075	X	8004	035	COLAVRAJ	4,724.90	9,074.44
075	X	8004	035	COLAVRCT	-464,708,348.59	-1,804,133,585.33
075	X	8004	036	COLAVRAJ	92,604.80	317,327.50
075	X	8004	036	COLAVRCT	-1,071,459,224.72	-4,138,157,328.41
075	X	8004	040	COLAVRAJ	43.68	8,307,973.54
075	X	8004	040	COLAVRCT	-36,850,657.10	-159,880,910.71
075	X	8004	045	COLAVRAJ		16,269,923.00

075	X	8004	045	COLAVRCT	-86,454,276.00	-751,613,623.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-2,426,597.33	-66,765,073.58
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-1,705,014.45	-67,990,182.81
075	X	8005	009	COLAVDEC	5,652.90	6,089.90
075	X	8005	009	COLAVRAJ	2,992,289.10	2,992,289.10
075	X	8005	009	COLAVRCT	-339,946,249.10	-1,301,133,309.50
075	X	8005	029	COLAVRCT	-9,070.44	-202,836.78
075	X	8005	040	COLAVDEC	419,638.00	1,777,290.40
075	X	8005	040	COLAVRAJ	34.32	6,527,693.49
075	X	8005	040	COLAVRCT	-28,239,547.22	-126,263,915.03
075	X	8005	053	COLAVRCT	-349,284,084.00	-1,137,278,360.00
075	X	8073	001	COLAVRAJ	531,000.00	531,000.00
075	X	8073	001	COLAVRCT	-1,411,750.00	-2,460,150.00
075	X	8248	001	COLAVRAJ	14,989.50	14,989.50
075	X	8248	001	COLAVRCT	-296,181.68	-712,997.90
075	X	8250	001	COLAVDEC	8,287.82	121,884.27
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ	1,470.18	67,151.42
075	X	8250	001	COLAVRCT	-1,307,811.30	-5,278,290.09
075	X	8253	001	COLAVRAJ	21,186.11	21,186.11
075	X	8253	001	COLAVRCT	-2,517,059.73	-18,161,702.63
075	X	8888	001	COLAVRCT		-515.00
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					-11,366,968,531.11	-43,831,935,448.60

3025 Federal Supplementary
Medical Insurance Trust
Fund

075	X	8004	001	COLAVDEC	617,628,798.03	3,575,524,688.14
075	X	8004	001	COLAVRCT	-25,372,669,509.22	-96,377,256,937.08
075	X	8004	006	COLAVRCT		-346,062.57
075	X	8004	046	COLAVRCT	-159,177,643.91	-218,750,448.62
075	X	8004	047	COLAVRCT	-5,747,690,482.40	-23,881,661,877.20
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					-30,661,908,837.50	-116,902,490,637.33

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-261,408.93
		075	X	8005	035	COLAVRCT	-5,347,000,000.00	-5,347,000,000.00
		075	X	8005	047	COLAVRAJ	162,421.45	290,993.16
		075	X	8005	047	COLAVRCT	-2,725,663.01	-11,630,021.34
		075	X	8005	048	COLAVRAJ	666,997,839.97	666,997,839.97
		075	X	8005	048	COLAVRCT	-1,333,142,175.09	-1,333,142,175.09
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							-6,015,707,576.68	-6,024,744,772.23
3040	Other	075	F	3502	000	COLLBCA		-818.70
		075	F	3502	000	DISBBCA		1,637.40
		075	F	3502	000	DISBBCAJ		-818.70
		075	F	3870	000	DISBBCA	945,334,140.49	4,139,361,983.01
		075	F	3870	000	DISBBCAJ	-939,794,609.20	-4,124,965,672.02
		075	F	3885	001	COLLBCA	-7,101,514.14	-20,691,167.96
		075	F	3885	001	COLLBCAJ	5,527,749.54	8,976,719.85
		075	F	3885	001	DISBBCA	17,253,862.73	106,633,131.34
		075	F	3885	001	DISBBCAJ	-9,491,451.52	-74,538,767.11
		075	F	3885	006	DISBBCA		132,733,172.76
		075	F	3885	006	DISBBCAJ	-111,188,769.32	-212,761,217.63
		075	F	3885	008	COLLBCA	-2,838,792.30	-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	1,358,241.43	3,542,746.97
		075	F	3885	009	DISBBCAJ	-1,352,122.88	-3,536,628.42
		075	F	3885	010	DISBBCA		73,583.99
		075	F	3885	010	DISBBCAJ		-73,583.99
		075	X	5551	002	COLAVRCT		-52,627,064.31
		075		5628	001	COLURINC		-492,000,000.00
		075		5629	001	COLUVRCT		-75,000,000.00
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							-102,293,265.17	-670,442,898.49

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	3,865,043.77	14,883,991.25
		070	1435	000	COLURINC	-7,731,483.81	-29,774,052.31
		070	1435	000	COLUVRAJ	675,533.71	3,870,890.77
		070	1435	000	COLUVRCT	-687,250.35	-3,926,623.15
		070	3220	000	COLURDEC	168,793.50	740,564.76
		070	3220	000	COLURINC	-528,047.68	-5,142,596.85
		070	3220	000	COLUVRAJ	879,094.19	1,552,824.61
		070	3220	000	COLUVRCT	-410,056.30	-3,254,636.04
	F	070	3500	000	COLLBCA	-1,141,486.24	-3,469,956.03
	F	070	3500	000	COLLBCAJ	1,141,486.24	3,469,606.03
	F	070	3500	000	DISBBCA	148,310.13	770,562.69
	F	070	3500	000	DISBBCAJ	-148,310.13	-770,212.69
	F	070	3845	005	COLLBCA	-2,114.56	-7,040,279.38
	F	070	3845	005	COLLBCAJ		183,504.59
	F	070	3845	005	DISBBCA	5,151.25	26,636,546.40
	F	070	3845	005	DISBBCAJ		-32,542.50
	F	070	3845	006	COLLBCA		-539,587.22
	F	070	3845	006	COLLBCAJ		539,587.22
	F	070	3845	007	DISBBCAJ		-12,742.00
	F	070	3845	019	COLLBCA	-50,933.14	-86,988.32
	F	070	3845	019	DISBBCA	221.31	75,607.37
	F	070	3875	001	COLLBCA	-5,514.66	-36,657.85
	F	070	3875	001	COLLBCAJ	9,527.82	24,244.56
	F	070	3875	001	DISBBCA	180.38	10,253.46
	F	070	3875	005	COLLBCA	-20,193,657.34	-48,970,825.83
	F	070	3875	005	COLLBCAJ	20,193,657.34	48,970,825.83
	F	070	3875	006	COLLBCA	-8,732,975.21	-27,330,756.01
	F	070	3875	006	COLLBCAJ	4,316,961.98	11,880,298.70
	F	070	3875	006	DISBBCA	6,359,593.82	40,371,348.85
	F	070	3875	006	DISBBCAJ	-1,853,849.31	-26,784,429.64
	F	070	3875	011	COLLBCA	-45,409,502.13	-178,270,407.41
	F	070	3875	011	COLLBCAJ	74,258,018.83	168,183,012.90
	F	070	3875	011	DISBBCA	2,660.17	1,822,460.51
	F	070	3875	011	DISBBCAJ	-91,907.75	-146,107.42

070	F	3875	019	COLLBCA	-6,331.20	-182,853.92
070	F	3875	019	COLLBCAJ	6,991.05	182,426.90
070	F	3875	023	COLLBCA	-5,468.51	-6,182.71
070	F	3875	023	COLLBCAJ		714.20
070	F	3875	023	DISBBCA	10,039.95	100,514.15
070	F	3875	023	DISBBCAJ		-421.22
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	-81,488.35	-254,612.98
070	X	5569	001	COLAVRAJ	151,250.00	512,785.00
070	X	5569	001	COLAVRCT	-301,940.00	-1,020,290.00
070		5694	000	COLUVRAJ	5,750,044.47	8,836,831.61
070		5694	000	COLUVRCT	-8,167,262.94	-14,338,236.85
070	X	5701	001	COLAVINC	-53,906,341.00	-205,593,516.00
070	X	5701	001	COLAVRCT		-82,019,626.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-5,008,562.08	-5,974,381.79
070	X	8185	004	COLAVRCT	-542,401.23	-2,807,371.03
070	X	8533	001	COLAVRCT	-565,588.92	-1,640,297.46
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					-37,629,912.93	-315,145,453.99

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	9,062.63	42,530.11
070		3200	000	COLURINC	-126,339.24	-347,514.40
070		3200	000	COLUVRAJ	4,036.41	41,108.87
070		3200	000	COLUVRCT	-95,425.72	-1,451,393.94
070	F	3601	000	COLLBCA	-127,436,317.72	-860,783,141.57
070	F	3601	000	COLLBCAJ	127,436,317.72	860,783,141.57
070	F	3602	000	COLLBCA	-10,571,694.00	-64,643,488.17
070	F	3602	000	COLLBCAJ	10,571,694.00	64,643,488.17
070	F	3606	000	COLLBCA	-421,098.00	-1,588,037.36
070	F	3606	000	COLLBCAJ	421,098.00	1,588,037.36
070	F	3885	001	COLLBCA	-25,993.94	-63,806.97

070	F	3885	001	COLLBCAJ	23,514.32	61,326.35
070	F	3885	001	DISBBCA	469,158.57	530,097.52
070	F	3885	001	DISBBCAJ	-467,521.62	-527,616.90
070	F	3885	003	COLLBCA	-193,919.24	-269,543.86
070	F	3885	003	DISBBCA	211,223.29	290,498.22
070	F	3885	003	DISBBCAJ		-7,229.72
070	F	3885	005	COLLBCA	-153,370.35	-722,426.47
070	F	3885	005	COLLBCAJ	153,370.35	722,426.47
070	F	3885	005	DISBBCA	55,388,729.06	229,007,101.21
070	F	3885	005	DISBBCAJ	-55,388,729.06	-229,007,101.21
070	F	3885	006	COLLBCA	-5,354,632.55	-25,918,603.32
070	F	3885	006	COLLBCAJ	2,540,667.62	10,107,475.59
070	F	3885	006	DISBBCA	42,935,710.62	182,975,880.79
070	F	3885	006	DISBBCAJ	-37,833,708.74	-162,823,657.37
070	F	3885	008	DISBBCA	334,827.68	334,877.68
070	F	3885	008	DISBBCAJ	-334,877.68	-334,877.68
070	F	3885	009	DISBBCA	76,875.56	722,707.43
070	F	3885	009	DISBBCAJ	-664,428.93	-1,394,789.19
070	F	3885	010	DISBBCA	13,604.20	50,610.64
070	F	3885	010	DISBBCAJ		-37,006.44
070	F	3885	011	COLLBCA	-141,447.41	-367,532.35
070	F	3885	011	COLLBCAJ	146,978.72	388,799.98
070	F	3885	011	DISBBCA	13,136,495.45	50,700,192.47
070	F	3885	011	DISBBCAJ	-9,134,068.88	-15,662,302.34
070	F	3885	012	COLLBCA	-273.35	-33,123.31
070	F	3885	012	COLLBCAJ	21,117.29	66,377.97
070	F	3885	012	DISBBCA	476,610.74	7,771,028.37
070	F	3885	012	DISBBCAJ	-863,192.78	-7,025,334.91
070	F	3885	019	COLLBCA	-3,626,684.59	-3,702,556.68
070	F	3885	019	COLLBCAJ	3,627,291.76	3,702,319.18
070	F	3885	019	DISBBCA	236.50	237.50
070	F	3885	021	COLLBCA	-21,622.83	-21,622.83
070	F	3885	021	COLLBCAJ	43,245.66	43,245.66
070	F	3885	021	DISBBCA	2,263,844.18	7,061,955.01

070	F	3885	021	DISBBCAJ	-1,334,668.28	-6,043,266.53
070	F	3885	023	COLLBCA	-768,045.05	-2,189,223.47
070	F	3885	023	COLLBCAJ	905,940.24	1,818,639.88
070	F	3885	023	DISBBCA	11,467,057.60	52,266,027.79
070	F	3885	023	DISBBCAJ	-12,015,519.67	-19,795,411.20
070	X	5701	002	COLAVRAJ	1,226,862.23	1,226,862.23
070	X	5701	002	COLAVRCT	-2,549,536.36	-4,330,985.89
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					4,382,454.41	67,855,399.94

3098	Offsetting Governmental Receipts						
	020	0311	000	COLUVRAJ	3,961,656.87	15,365,573.17	
	020	0311	000	COLUVRCT	-6,410,443.14	-24,719,772.54	
	070	0900	000	COLURINC	-320,570,391.33	-803,482,201.59	
	070	2421	000	COLURDEC	1,247,738.33	4,921,462.53	
	070	2421	000	COLURINC	-1,355,621.50	-4,892,038.13	
	070	2421	000	COLUVRAJ	173,384.83	212,566.83	
	070	2421	000	COLUVRCT	-1,155,222.68	-6,358,621.61	
	070	5087	003	COLUVRAJ	32,432,536.45	36,369,907.74	
	070	5087	003	COLUVRCT	-98,048,063.70	-157,426,903.75	
	070	X	5088	001	COLAVDEC	21,182.23	60,587.74
	070	X	5088	001	COLAVINC	-21,182.23	-60,729.64
	070	X	5088	001	COLAVRAJ	85,504,701.56	394,955,141.40
	070	X	5088	001	COLAVRCT	-420,824,458.64	-1,749,575,887.60
	070	X	5089	001	COLAVRAJ	4,386,908.68	15,676,335.73
	070	X	5089	001	COLAVRCT	-9,270,661.42	-34,085,182.35
	070		5106	001	COLUVRAJ	5,329,770.00	22,103,390.00
	070		5106	001	COLUVRCT	-26,865,520.00	-104,397,390.00
	070	X	5126	001	COLAVRAJ	708,366.93	3,524,427.15
	070	X	5126	001	COLAVRCT	-6,658,924.66	-31,894,610.40
	070	X	5378	001	COLAVRAJ	350.00	6,350.00
	070	X	5378	001	COLAVRCT	-7,127,357.36	-39,851,908.83
	070	X	5385	001	COLAVRCT		-250,000,000.00
	070		5389	001	COLURINC		-155.18
	070		5389	001	COLUVRAJ	2,945,565.00	10,265,655.00

070		5389	001	COLUVRCT	-11,486,336.47	-44,012,107.64
070	X	5451	001	COLAVRCT	-49,842.19	-221,368.56
070	X	5542	001	COLAVRAJ	133,245.00	1,918,050.00
070	X	5542	001	COLAVRCT	-185,015.00	-2,120,445.00
070	X	5543	001	COLAVRAJ	25,432,144.48	75,858,025.20
070	X	5543	001	COLAVRCT	-50,990,478.23	-151,545,346.45
070	X	5695	020	COLAVDEC	22,653.05	70,637.17
070	X	5695	020	COLAVINC	-47,085,913.76	-275,597,585.62
070	X	5695	020	COLAVRAJ	28,358,784.90	98,696,235.39
070	X	5695	020	COLAVRCT	-28,358,784.90	-98,696,235.39
070		5695	030	COLUVRAJ	204,221,667.97	856,663,242.75
070		5695	030	COLUVRCT	-415,098,936.84	-1,734,091,923.98
070	X	5702	001	COLAVDEC		651.56
070	X	5702	001	COLAVINC	-693,147.51	-2,754,609.55
070	X	5702	001	COLAVRAJ	2,250.00	110,350.00
070	X	5702	001	COLAVRCT	-324,000.00	-1,431,100.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	12,000.00	104,750.00
070	X	5702	003	COLAVRCT	-1,660,000.00	-6,554,750.00
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					-1,059,345,395.28	-3,986,887,728.45

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-49,426,662.69	-221,518,200.61
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						-49,426,662.69	-221,518,200.61
3281	Other	086	2684	000	COLUVRCT	-4,668.66	-15,808.98
		086	3220	000	COLUVRAJ	2,242.84	144,870.63
		086	3220	000	COLUVRCT	-1,147,745.24	-2,711,928.44
		086	F 3500	000	COLLBCA	-11,775.75	-160,084.44
		086	F 3500	000	COLLBCAJ	11,775.75	160,084.44
		086	F 3875	000	COLLBCA	-3,325.00	-74,785.92
		086	F 3875	000	COLLBCAJ	71,460.92	75,700.31
		086	F 3875	000	DISBBCA	38,768.00	38,768.00
		086	F 3875	000	DISBBCAJ		-38,768.00

	086	F	3875	001	COLLBCA	-12,713,056.46	-57,902,150.91
	086	F	3875	001	COLLBCAJ	15,086,403.22	58,233,132.87
	086	F	3875	001	DISBBCA	12,574,304.22	13,271,050.03
	086	F	3875	001	DISBBCAJ		-12,949,465.48
						<u>13,904,383.84</u>	<u>-1,929,385.89</u>
3282	Intrabudgetary Transactions						
	086		3200	000	COLUVRCT	-166,931.12	-2,407,559.03
	086	F	3885	001	COLLBCA	-327,341.64	-858,271.33
	086	F	3885	001	DISBBCA	326,505.14	1,680,193.48
	086	F	3885	001	DISBBCAJ	-70,163.00	-70,163.00
						<u>-237,930.62</u>	<u>-1,655,799.88</u>
3285	Offsetting Governmental Receipts						
	086		8119	001	COLUVRAJ		3,000.00
	086		8119	001	COLUVRCT	-1,413,200.00	-5,251,400.00
						<u>-1,413,200.00</u>	<u>-5,248,400.00</u>

Department of Interior

3427	Proprietary Receipts from the Public						
	014		1435	000	COLUVRCT	-1,969,819.69	-3,707,114.60
	014		1811	000	COLUVRCT	-2,196,678.54	-7,539,345.93
	014		2039	000	COLUVRCT	-33,457,478.07	-125,711,491.79
	014		2229	000	COLUVRCT	-195.00	-680.00
	014		2259	000	COLUVRCT	-4,221.00	-17,144.00
	014		2419	001	COLUVRCT	-3,847.09	-9,151.50
	014		2484	000	COLUVRCT		-4,223,493.83
	014		3220	000	COLUVRAJ		85,221.27
	014		3220	000	COLUVRCT	-9,492,294.51	-37,413,795.52
	014	F	3500	000	COLLBCA	-169,642.13	-815,003.74
	014	F	3500	000	COLLBCAJ	169,642.13	815,003.74
	014	F	3500	000	DISBBCA	638.87	9,539,171.98
	014	F	3500	000	DISBBCAJ	-638.87	-9,539,171.98
	014	F	3845	006	COLLBCA		-1,593.75

014	F	3845	006	COLLBCAJ		1,593.75
014	F	3845	008	COLLBCA	-2,079.66	-75,497.21
014	F	3845	008	COLLBCAJ		29,261.00
014	F	3845	016	COLLBCA	-566,915.55	-2,952,333.73
014	F	3845	016	COLLBCAJ	566,915.55	1,705,721.38
014	F	3845	016	DISBBCA	16,855.25	135,528.25
014	F	3845	016	DISBBCAJ	-16,855.25	-135,528.25
014	F	3845	018	COLLBCA	-8,997.00	-53,757.00
014	F	3875	011	COLLBCA	-12,193.35	-16,143.94
014	F	3875	011	COLLBCAJ	12,193.35	16,143.94
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-3,834,757.01	-7,330,870.74
014		5000	024	COLUVRAJ		127,676,120.72
014		5000	024	COLUVRCT	-109,739,875.84	-421,204,920.57
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	-9,293,761.06	-45,639,970.60
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	-134,299,588.94	-495,140,118.79
014	X	5015	007	COLAVRCT	-3,514.81	-5,155.17
014	X	5015	008	COLAVRCT	-2,188.51	-16,174.87
014		5016	000	COLUVRCT	-57,179.41	-173,764.68
014	X	5017	001	COLAVRCT	-2,147,336.13	-8,156,142.36
014	X	5018	001	COLAVRCT	-203,837.97	-936,634.61
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-563,911.24	-1,345,792.48
014		5044	000	COLUVRAJ		1,235.63
014		5044	000	COLUVRCT	-1,740.75	-4,099.74
014	X	5045	001	COLAVINC	-1,114,318.75	-5,385,996.61
014	X	5048	001	COLAVRCT	-38,715.03	-174,486.96
014	X	5049	001	COLAVRAJ		155,548.50

014	X	5049	001	COLAVRCT	-1,377,820.18	-7,473,694.80
014	X	5050	001	COLAVRCT	-252,375.98	-1,089,867.60
014	X	5051	001	COLAVRCT	-478,332.71	-2,103,704.97
014	X	5053	001	COLAVRCT	-20,770.64	-97,726.94
014	X	5055	001	COLAVRAJ	5,985.22	31,324.32
014	X	5055	001	COLAVRCT		-38,954.73
014	X	5058	001	COLAVRCT	-2,249.10	-2,249.10
014	X	5076	001	COLAVRAJ	10,951.85	36,149.26
014	X	5076	001	COLAVRCT	-17,351.85	-45,449.26
014	X	5091	001	COLAVRCT	-1,089,121.89	-2,928,604.76
014	X	5092	001	COLAVRCT		-1,125.10
014	X	5109	001	COLAVRCT	-1,361.00	-28,255.00
014	X	5110	001	COLAVDEC	33,304.00	170,224.00
014	X	5110	001	COLAVINC	-33,304.00	-170,224.00
014	X	5110	001	COLAVRAJ	5,126,624.94	20,528,977.26
014	X	5110	001	COLAVRCT	-20,514,597.06	-102,271,502.35
014	X	5129	001	COLAVRCT		-965,700.00
014	X	5130	001	COLAVRCT		-7,730.00
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-852.20	-1,961.45
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ		250.00
014	X	5163	001	COLAVRCT	-741,393.41	-3,485,369.23
014	X	5164	001	COLAVRAJ	134.80	614.80
014	X	5164	001	COLAVRCT	-1,648,704.83	-6,251,129.77
014	X	5165	001	COLAVRCT	-1,059,189.21	-1,059,189.21
014	X	5169	001	COLAVRCT		-3,090,077.92
014		5173	003	COLUVRAJ	161,092.20	180,452.20
014		5173	003	COLUVRCT	-82,133.77	-18,110,611.02
014	X	5198	001	COLAVRCT	-219,877.26	-14,604,124.85
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-31,400,535.59	-32,835,277.72
014	X	5240	001	COLAVRCT	-4,665,111.22	-8,238,364.82

014	X	5242	001	COLAVRCT		-40,000.00
014	X	5243	001	COLAVRCT	-322,715.96	-1,773,725.71
014	X	5247	001	COLAVRAJ	553.29	1,796.29
014	X	5247	001	COLAVRCT	-91,566.48	-519,255.22
014	X	5248	001	COLAVRCT	-2,861,522.26	-11,986,756.83
014	X	5249	001	COLAVRCT	-196,224.06	-196,224.06
014	X	5252	001	COLAVRCT	-427,525.95	-1,952,107.55
014	X	5265	003	COLAVRCT		-4,042,485.86
014	X	5265	004	COLAVRCT		-42,951,028.30
014	X	5413	001	COLAVRCT	-3,519,184.25	-11,839,792.93
014	X	5431	001	COLAVRCT	-8,184,253.58	-39,508,532.24
014	X	5501	001	COLAVRAJ		280.00
014	X	5501	001	COLAVRCT	-50.00	-50.00
014	X	5506	001	COLAVRCT		-52,316.38
014	X	5537	001	COLAVRCT	-193,064.00	-955,945.00
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-891,285.32	-3,895,444.14
014	X	5573	003	COLAVRCT	-20,829,684.00	-20,829,684.00
014		5573	004	COLUVRRAJ		933,810.00
014		5573	004	COLUVRCT	-429,840.00	-1,768,170.00
014	X	5574	001	COLAVRCT	-238,071.98	-1,412,171.08
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-303,762.93	-3,167,170.90
014	X	5648	001	COLAVRCT	-6,713,621.35	-23,985,365.05
014	X	5656	001	COLAVRCT	-4,571,698.56	-30,498,076.23
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRRAJ		30.00
014		5881	000	COLUVRCT	-1,529,644.71	-5,834,773.09
014		5882	000	COLUVRRAJ		19,106,135.91
014		5882	000	COLUVRCT	-26,412,157.22	-37,895,038.56
014		5896	011	COLUVRRAJ		1,027,162.00
014		5896	011	COLUVRCT	-132,376.78	-581,313.36

014		5897	000	COLUVRCT	-37,089.22	-412,913.12
014	X	8030	003	COLAVRCT		-1,714,117.14
014	X	8030	004	COLAVRCT		-32,261,250.59
014	X	8037	001	COLAVRCT	-4,552,600.24	-12,597,204.91
014	X	8069	001	COLAVRCT	-3,671,947.88	-7,968,299.96
014	X	8070	001	COLAVRAJ	130,288.76	130,288.76
014	X	8070	001	COLAVRCT		-281,877.00
014	X	8216	001	COLAVRCT	-312,601.10	-3,982,838.17
014	X	8361	001	COLAVRCT	-145.44	-145.44
014	X	8562	001	COLAVRCT	-162,140.93	-809,899.90
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					-453,157,257.05	-1,636,674,179.61

3428 Intrabudgetary
Transactions

014	F	3885	006	COLLBCAJ		83,973.26
014	F	3885	011	COLLBCA	-23,406,075.47	-129,327,041.39
014	F	3885	011	COLLBCAJ	37,285,114.58	144,593,377.39
014	F	3885	011	DISBBCA	3,255,524.05	13,561,361.65
014	F	3885	011	DISBBCAJ	-2,969,632.51	-12,791,488.34
014	X	5015	009	COLAVRCT	-6,482,081.87	-14,998,837.09
014	X	5029	002	COLAVRAJ	544,565.22	600,149.24
014	X	5029	002	COLAVRCT	-6,268,250.00	-22,396,528.00
014		5143	000	COLUVRCT	-66,170,193.00	-66,170,193.00
014	X	5174	002	COLAVRCT		-10,373.97
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-3,353,310.97	-10,514,200.00
014	X	5232	002	COLAVRCT	-1,519,892.93	-6,559,056.67
014	X	5240	002	COLAVRCT	-57,598.22	-243,255.50
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-78,504.99	-366,712.64
014	X	5469	002	COLAVRCT		-56,886.19
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	-36,989.79	-155,581.92
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					-69,257,325.90	-105,229,846.42

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	3.45	446.89
		015	1435	000	COLUVRCT	-739.69	-2,869.95
		015	1435	002	COLUVRAJ	16.39	49.76
		015	1435	002	COLUVRCT	-211.08	-6,482.88
		015	1435	004	COLURDEC	24.24	48.48
		015	1435	004	COLUVRAJ	3,143.25	3,167.49
		015	1435	004	COLUVRCT	-813.49	-4,280.36
		015	1435	007	COLUVRAJ		3,675.00
		015	1435	007	COLUVRCT	-0.17	-3,696.96
		015	1435	010	COLURDEC		0.01
		015	1435	010	COLURINC		-18.77
		015	1435	010	COLUVRCT	-814.71	-2,169.05
		015	3220	000	COLURDEC		6.00
		015	3220	000	COLURINC	0.00	-6.00
		015	3220	000	COLUVRAJ	30.00	106,967.18
		015	3220	000	COLUVRCT	-19,869,747.06	-118,550,638.10
		015	3220	001	COLURDEC	205.00	2,013.74
		015	3220	001	COLURINC	-105.26	-2,210.80
		015	3220	001	COLUVRAJ		94.45
		015	3220	001	COLUVRCT		-94.90
		015	3220	002	COLUVRAJ	6,816.05	132,045.54
		015	3220	002	COLUVRCT	-855,987.67	-4,912,463.62
		015	3220	007	COLUVRAJ		324,000.00
		015	3220	007	COLUVRCT	-44,887.13	-386,224.00
		015	3220	010	COLURDEC	454.21	1,251.17
		015	3220	010	COLURINC	-10,163.40	-33,644.98
		015	3220	010	COLUVRAJ	90.30	539.85
		015	3220	010	COLUVRCT	-83,210.40	-900,661.10
		015	3220	011	COLURINC	-2,739.47	-14,463.75
		015	3220	011	COLUVRCT	-200,847.23	-291,325.73
015	3220	018	COLUVRAJ		0.00		
015	3220	018	COLUVRCT	-32,579.99	-86,305.83		

015	F	3500	000	COLLBCA	-2,869,286.55	-10,891,219.35
015	F	3500	000	COLLBCAJ	2,872,040.02	10,891,485.46
015	F	3500	000	DISBBCA	599,142.49	2,278,838.53
015	F	3500	000	DISBBCAJ	-601,430.85	-2,279,105.53
015	F	3845	002	COLLBCA	-76,053.00	-207,731.01
015	F	3845	002	DISBBCA	76,053.00	207,199.00
015	F	3845	011	COLLBCA	-135,872.13	-1,760,988.87
015	F	3845	011	COLLBCAJ	150,589.89	1,650,622.28
015	F	3845	011	DISBBCA	166.97	161,534.52
015	F	3875	001	COLLBCA	-430,947.39	-451,944.69
015	F	3875	001	COLLBCAJ	430,947.39	501,010.29
015	F	3875	001	DISBBCA	1,886,275.46	1,886,275.46
015	F	3875	001	DISBBCAJ		-5,006,624.04
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA	3,007,578.21	5,818,791.90
015	F	3875	010	DISBBCAJ	-1,019,129.01	-4,039,123.82
015	F	3875	011	COLLBCA	-470,397.48	-470,397.48
015	F	3875	011	COLLBCAJ	470,397.48	470,397.48
015	F	3880	002	COLLBCA	-802.34	-1,852.74
015	F	3880	002	DISBBCA	802.34	1,852.74
015	F	3880	007	COLLBCA	-1,471.00	-8,722.71
015	F	3880	007	DISBBCA	1,471.00	8,722.71
015	X	8305	001	COLAVRCT	-5,000.00	-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-17,206,989.36	-125,011,696.39

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRAJ	15.52	62,214.71
015		3200	000	COLUVRCT	-1,997.11	-74,853.92
015		3200	002	COLUVRAJ		959.72
015		3200	002	COLUVRCT	-131.50	-6,969.78
015		3200	004	COLUVRCT	-246.52	-61,929.12
015		3200	011	COLURINC	-4,106.29	-14,365.28
015		3200	011	COLUVRAJ		56.46
015		3200	011	COLUVRCT	-2,384.70	-14,808.10

015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-148,185,791.99	-1,846,688,779.08
015	F	3885	001	COLLBCAJ	61,168.51	263,368.25
015	F	3885	001	DISBBCA	752,213,216.17	1,981,437,094.55
015	F	3885	001	DISBBCAJ	-3,021,563.27	-7,737,550.28
015	F	3885	002	DISBBCA	375,635.83	428,357.52
015	F	3885	002	DISBBCAJ		-19,811.00
015	F	3885	011	COLLBCA	-504,962.63	-8,775,899.06
015	F	3885	011	DISBBCA	537,881.48	8,886,728.95
015	X	5042	002	COLAVRCT	-5,275,100.00	-82,413,987.64
015	X	5073	002	COLAVRCT	-78,683.01	-552,351.09
015	X	5608	002	COLAVRCT	-1,637,482.45	-6,160,097.97
015	X	8116	001	COLAVRCT		-65,000,000.00
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					594,475,468.04	-26,442,622.16

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC		3,718.03
		015	X	5073	001	COLAVRAJ	196,959.07	435,198.22
		015	X	5073	001	COLAVRCT	-21,632,473.08	-96,914,850.68
		015	X	5131	001	COLAVRAJ	58,299.00	15,254,179.00
		015	X	5131	001	COLAVRCT	-42,193,090.18	-145,465,988.50
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					-63,570,305.19	-226,687,743.93		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-48,041.65	-156,060.09
		016		3220	000	COLURDEC		246.00
		016		3220	000	COLUVRAJ	1,690.00	13,065.88
		016		3220	000	COLUVRCT	-294,570.82	-1,613,886.81
		016	F	3500	000	COLLBCA	-620.78	-351,978.24
		016	F	3500	000	COLLBCAJ	550.00	318,596.28
		016	F	3500	000	DISBBCA	31,294.63	2,147,836.57
		016	F	3500	000	DISBBCAJ	-31,223.85	-2,114,454.61

	016	X	8144	004	COLAVINC	-112,599.12	-668,077.12
						<u>-453,521.59</u>	<u>-2,424,712.14</u>
3699	Intrabudgetary Transactions						
	016		3200	000	COLURINC		-334.14
	016		3200	000	COLUVRAJ	77,480.73	78,141.87
	016		3200	000	COLUVRCT	-78,669.15	-2,998,484.74
	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	910,482.15	1,063,714.82
	016	X	8042	010	COLAVRCT	-910,482.15	-69,095,027.50
	016	X	8042	013	COLAVRCT		-1,000,000.00
						<u>-1,188.42</u>	<u>-72,167,635.60</u>

Department of State

3797	Proprietary Receipts from the Public						
	019		1435	000	COLUVRCT	-1,438.59	-1,445.50
	019		2776	003	COLUVRCT	-979,034.00	-979,034.00
	019		3220	000	COLUVRAJ	344.12	70,778.97
	019		3220	000	COLUVRCT	-527,882.42	-4,319,131.13
	019	F	3500	000	COLLBCA	-1,695.00	-2,320.00
	019	F	3500	000	COLLBCAJ	1,695.00	2,320.00
	019	F	3500	000	DISBBCA	317,138.34	5,158,855.31
	019	F	3500	000	DISBBCAJ	-317,138.34	-5,158,855.31
	019	F	3845	000	COLLBCA	-58,268.86	-222,716.82
	019	F	3845	000	COLLBCAJ		2,438,935.18
	019	F	3875	000	COLLBCA	-228,271,449.93	-776,016,305.41
	019	F	3875	000	COLLBCAJ	223,487,005.02	765,097,629.96
	019	F	3875	000	DISBBCA	23,797,237.15	142,365,248.33
	019	F	3875	000	DISBBCAJ	-25,568,618.02	-137,747,263.31
	019	F	3875	003	COLLBCA	-53,309,317.25	-153,968,453.07
	019	F	3875	003	DISBBCA	53,323,354.45	154,006,704.22
	019	F	3880	068	DISBBCA	7,355.57	14,513.50

019	F	3880	068	DISBBCAJ	-7,355.57	-14,509.94
019	F	3880	069	DISBBCA	39,412.60	160,797.88
019	F	3880	069	DISBBCAJ	-27,358.88	-136,816.83
019	X	5151	001	COLAVRCT		-121,998.99
019	X	5713	003	COLAVDEC		135.79
019	X	5713	003	COLAVINC	-3,581,481.90	-11,026,090.20
019	X	5713	003	COLAVRAJ	10,287.62	269,918.10
019	X	5713	003	COLAVRCT	-106,528,766.02	-310,400,326.53
019	X	5713	004	COLAVDEC		45.26
019	X	5713	004	COLAVINC	-1,144,050.75	-4,055,378.96
019	X	5713	004	COLAVRAJ	10,099.00	139,019.96
019	X	5713	004	COLAVRCT	-44,349,334.15	-130,352,929.83
019	X	5713	005	COLAVINC	-146,816,952.74	-540,883,042.49
019	X	5713	005	COLAVRAJ	2,635,659.00	10,315,740.00
019	X	5713	006	COLAVINC	-260,595.58	-1,055,240.07
019	X	5713	006	COLAVRAJ	900.00	900.00
019	X	5713	006	COLAVRCT	-6,503,750.00	-26,654,940.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	198,000.00	732,130.00
019	X	5713	007	COLAVRCT	-4,966,104.00	-19,676,370.00
019	X	5713	008	COLAVINC	-1,241,901.40	-3,323,837.04
019	X	5713	008	COLAVRAJ	120.00	480.00
019	X	5713	008	COLAVRCT	-27,360.00	-97,500.00
019	X	8821	001	COLAVRAJ	7,626.43	10,851.43
019	X	8821	001	COLAVRCT	-40,427,410.28	-46,657,869.23
019	X	8822	001	COLAVRAJ	12,626.43	15,461.91
019	X	8822	001	COLAVRCT	-129,225.54	-1,179,969.42
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					-361,197,628.49	-1,093,251,878.28

3798 Intrabudgetary
 Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT	-1,320.00	-5,610.13
019		3200	000	COLUVRAJ	564.07	24,547.71
019		3200	000	COLUVRCT	-148,509.77	-27,958,594.07

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	-149,958,629.44	-461,683,733.71
019	F	3885	003	COLLBCAJ	217,750,836.17	627,712,662.92
019	F	3885	003	DISBBCA	445,286,914.35	1,409,628,355.46
019	F	3885	003	DISBBCAJ	-556,316,916.48	-1,610,445,089.73
019	X	5151	002	COLAVRCT		-149,529.49
019	X	5497	001	COLAVRCT	-622,492.46	-7,300,941.07
019	X	5497	002	COLAVRAJ	6,575.35	14,000.88
019	X	5497	002	COLAVRCT	-16,983.61	-31,851.07
019	X	5497	005	COLAVINC	-477,822.72	-1,469,096.22
019	X	8186	005	COLAVRCT	-100,036.94	-659,878.57
019	X	8186	008	COLAVRCT		-288,379,690.00
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					-44,597,821.48	-360,703,557.08

Department of Transportation

3990 Proprietary Receipts
from the Public

069		1435	000	COLURINC	-278.68	-764.97
069		1435	000	COLUVRAJ	825.05	340,060.77
069		1435	000	COLUVRCT	-3,236.09	-367,229.41
069		2760	001	COLUVRCT	-1,525.51	-1,525.51
069		3220	000	COLURDEC		206,111.85
069		3220	000	COLURINC		-205,807.35
069		3220	000	COLUVRAJ	40,533,415.00	3,954,616,427.14
069		3220	000	COLUVRCT	-58,975,911.22	-4,001,197,706.41
069	F	3500	000	COLLBCA	-43,760.66	-75,194.83
069	F	3500	000	COLLBCAJ	43,760.66	75,194.83
069	F	3845	013	COLLBCA	-18,838.31	-44,583.58
069	F	3845	013	COLLBCAJ	29,765.26	44,583.58
069	F	3880	001	COLLBCA	-11,927.23	-27,988.08
069	F	3880	001	COLLBCAJ	11,927.23	27,988.08
069	F	3880	001	DISBBCA	923.08	2,788.79
069	F	3880	001	DISBBCAJ	-923.08	-2,788.79
069	F	3880	013	COLLBCA	-59,449.85	-537,769.90

		069	F	3880	013	COLLBCAJ	27,371.88	282,862.07
		069	F	3880	013	DISBBCA	37,278.45	186,039.19
		069	F	3880	013	DISBBCAJ	-36,057.05	-36,731.05
		069	X	5282	001	COLAVRAJ	95,619.44	1,753,318.59
		069	X	5282	001	COLAVRCT	-485,544.44	-3,365,893.59
		069	X	5422	003	COLAVDEC	2,367.07	7,473.65
		069	X	5422	003	COLAVINC	-2,367.07	-6,737.63
		069	X	5422	003	COLAVRAJ	2,692.07	2,942.07
		069	X	5422	003	COLAVRCT	-29,549.94	-229,187.98
		069	X	8054	001	COLAVRAJ	199,903.52	1,075,260.21
		069	X	8054	001	COLAVRCT	-900,732.35	-10,565,532.56
		069	X	8264	001	COLAVRCT	-35,000.00	-39,000.00
		069	X	8503	001	COLAVRCT	-4,240.00	-725,099.00
							<u>-19,623,492.77</u>	<u>-58,808,489.82</u>
3998	Other	069		3200	000	COLURINC	-1,435.13	-5,305.99
		069		3200	000	COLUVRAJ	863.29	613,641.88
		069		3200	000	COLUVRCT	-108,096.60	-880,144.83
							<u>-108,668.44</u>	<u>-271,808.94</u>
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	202,245.27	4,433,403.96
		069		5172	000	COLUVRCT	-206,574.17	-4,487,247.24
							<u>-4,328.90</u>	<u>-53,843.28</u>
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-50.00	-50.00
		010		1299	000	COLUVRCT	-8,184.67	-8,404.83
		020		1210	000	COLUVRCT	-1,000.00	-2,551.00
		020		1210	018	COLURDEC	1,000.00	1,000.00
		020		1210	018	COLUVRCT		-1,000.00
		020		1299	018	COLURINC	-1,092.76	-1,092.76
		020		1299	018	COLUVRCT	-10,000.00	-37,100.00

020	1435	001	COLUVRAJ		7.27
020	1435	001	COLUVRCT	-1,082.85	-3,926.57
020	1435	004	COLUVRAJ		259.00
020	1435	004	COLUVRCT		-259.00
020	1435	008	COLUVRAJ		1.66
020	1435	008	COLUVRCT		-1.66
020	1435	009	COLUVRAJ	23.89	279.52
020	1435	009	COLUVRCT	-1,583.43	-9,171.59
020	1435	012	COLUVRAJ	0.10	6.01
020	1435	012	COLUVRCT	-24.93	-58.76
020	1435	015	COLUVRAJ		1.35
020	1435	015	COLUVRCT	-22.00	-48.90
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-8.04	-56.03
020	1435	018	COLUVRCT	-13.96	-78.60
020	1435	023	COLURINC	-78,817.57	-242,875.52
020	1435	028	COLUVRCT	-2,880.49	-2,880.49
020	1435	046	COLUVRCT	-1.45	-3.80
020	1435	056	COLUVRCT	-72.05	-305.65
020	1435	065	COLURINC		-41,046.88
020	1435	070	COLURINC	-5,591.77	-21,704.10
020	1463	001	COLUVRCT		-47,071,207.86
020	1463	002	COLUVRCT		-5,737,723.06
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC		-1,021,633,322.54
020	2677	001	COLUVRCT	-165,044.00	-922,123.90
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02
020	3220	001	COLUVRAJ		30.00
020	3220	001	COLUVRCT	-1,264,032.45	-3,397,049.08
020	3220	004	COLUVRCT		-289.00
020	3220	008	COLUVRCT		-30.00
020	3220	009	COLUVRCT	-20,358.91	-165,761.21
020	3220	010	COLUVRCT	-418.00	-1,622.50

020		3220	012	COLUVRAJ	30.00	35.34
020		3220	012	COLUVRCT	-3,251,255.23	-10,643,813.93
020		3220	015	COLUVRAJ		30.00
020		3220	015	COLUVRCT	-450.00	-1,490.00
020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT		-82.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-55,124.70
020		3220	018	COLUVRAJ	29,039.99	399,125.72
020		3220	018	COLUVRCT	-1,855,569.81	-13,574,483.61
020		3220	019	COLURINC	-924,021.78	-924,021.78
020		3220	019	COLUVRAJ	1,927,540.73	1,927,540.73
020		3220	019	COLUVRCT	-16,697,300.10	-65,545,835.81
020		3220	046	COLUVRCT		-50.00
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ	1.59	1.59
020	F	3500	000	COLLBCA	-25.00	-8,954,417.74
020	F	3500	000	COLLBCAJ	25.00	8,954,417.74
020	F	3500	000	DISBBCA	10,576,105,092.58	27,045,210,183.61
020	F	3500	000	DISBBCAJ	-10,576,105,092.58	-27,045,210,183.61
020	F	3500	018	COLLBCAJ	92.76	7,754.69
020	F	3500	018	DISBBCA	5,932.67	29,720.06
020	F	3500	018	DISBBCAJ	-6,025.43	-37,474.75
020	F	3500	019	COLLBCA	-375,008.09	-5,186,646.06
020	F	3500	019	COLLBCAJ	346,816.36	12,262,747.21
020	F	3500	019	DISBBCA	56,741.73	230,076.42
020	F	3500	019	DISBBCAJ	-28,550.00	-7,306,177.57
020	F	3550	000	COLLBCA	-131,992,396.59	-131,992,396.59
020	F	3550	000	COLLBCAJ	131,992,396.59	131,992,396.59
020	F	3604	000	COLLBCA	-94,056,985.51	-246,054,587.16
020	F	3604	000	COLLBCAJ	94,056,985.51	245,929,852.89
020	F	3604	000	DISBBCA		124,734.27
020	F	3844	000	COLLBCA	-39,027,777.53	-202,892,556.10

020	F	3844	000	COLLBCAJ	38,288,012.80	113,365,994.65
020	F	3875	009	COLLBCA	-25,891.64	-174,752.58
020	F	3875	009	COLLBCAJ	27,029.02	173,623.91
020	F	3875	009	DISBBCA	958.42	1,128.67
020	F	3875	012	COLLBCA	-5,229,050.94	-7,434,571.60
020	F	3875	012	COLLBCAJ	5,229,050.94	7,434,571.60
020	F	3875	017	DISBBCA	48,355,165.37	234,633,173.25
020	F	3875	017	DISBBCAJ	-77,603,094.02	-246,178,822.08
020	F	3887	001	COLLBCA	-73,990,613.07	-313,565,043.71
020	F	3887	001	COLLBCAJ	16,505,007.09	32,959,609.11
020	F	3887	001	DISBBCA	224,811,371.78	1,089,433,057.47
020	F	3887	001	DISBBCAJ	-202,943,839.98	-851,352,614.44
020	F	3887	004	COLLBCA	-3,734.20	-536,460.10
020	F	3887	004	DISBBCA	3,734.20	536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-36,935.46	-751,318.61
020	X	5432	001	COLAVRCT	-3,848,571.00	-48,199,943.76
020	X	5432	003	COLAVRCT	-1,247,529.00	-16,546,610.29
020	X	5432	005	COLAVRAJ	514,463.96	3,326,701.32
020	X	5432	005	COLAVRCT	-10,667,995.70	-48,260,922.08
020	X	5432	007	COLAVDEC	86,032.53	328,282.53
020	X	5432	007	COLAVINC		-192,725.00
020	X	5432	007	COLAVRAJ	204,424.00	396,700.00
020	X	5432	007	COLAVRCT	-787,239.03	-3,195,467.27
020		5445	003	COLUVRCT	-11,146,272.11	-43,743,359.82
020	X	5590	002	COLAVRCT	-87,304.01	-407,688.81
025		3220	000	COLUVRCT	-2,213.00	-3,507.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVR AJ		38,717.00
027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93
051	F	3500	000	COLLBCAJ	2,872,378.19	1,159,878,155.32

051	F	3500	000	DISBBCA	44,306.76	48,137.73
051	F	3500	000	DISBBCAJ	-2,916,684.95	-1,158,324,555.12
084		3220	000	COLUVRCT	-44.06	-74.06
086		2891	000	COLURINC	-124,806.06	-346,496.49
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-33.97	-236.12
096		1210	000	COLUVRAJ	9,233.86	9,233.86
096		1210	000	COLUVRCT		-9,233.86

					-115,069,700.76	-1,469,282,958.44
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4195 Intrabudgetary
 Transactions

014		1427	000	COLUVRCT	-390,901.72	-390,901.72
020		1336	000	COLUVRCT		-1,824.34
020		1351	000	COLUVRCT	-15,603,739.48	-50,119,434.37
020		1401	000	COLURDEC	3,831,128.01	3,831,128.01
020		1401	000	COLUVRAJ		444,992.02
020		1401	000	COLUVRCT	-33,440,140.38	-96,153,710.70
020		1418	000	COLUVRCT	-9,195,888.47	-108,017,839.98
020		1433	000	COLUVRCT		-14,013,661.20
020		2416	000	COLUVRCT	-206,310,881.28	-206,310,881.28
020		3101	000	COLURINC		-169,834.02
020		3101	000	COLUVRAJ	119,000.00	2,958,470.14
020		3101	000	COLUVRCT	-1,732,771.85	-75,048,136.56
020		3112	000	COLURINC	-300,000.00	-300,000.00
020		3112	000	COLUVRAJ	784.18	392,916.46
020		3112	000	COLUVRCT	-1,253,284.18	-3,892,829.23
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-226.92	-1,156.12
020		3200	009	COLURDEC	299.10	299.10
020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	115,380.42	124,004.62
020		3200	009	COLUVRCT	-128,141.07	-180,461.10
020		3200	012	COLUVRCT	-208.93	-885.42
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	-15,697.84	-37,653.84
020	F	3885	009	COLLBCAJ		22.79
020	F	3885	009	DISBBCA	15,697.84	15,697.84
020	F	3885	011	COLLBCA	-260,587,461.91	-889,068,079.51
020	F	3885	011	COLLBCAJ	259,730,282.38	816,468,598.48
020	F	3885	011	DISBBCA	9,922,062.38	52,857,116.31
020	F	3885	011	DISBBCAJ	-11.22	-91,078.06
020	X	5433	001	COLAVRCT	-4,410,483.65	-24,024,183.98
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-2,091,353.91	-3,597,095.85
020	X	5697	002	COLAVRCT	-4,052,486.37	-12,009,547.65
073		1428	000	COLUVRCT		-380,641.83
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					-265,779,044.87	-607,906,190.55

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,739,301.02	32,183,831.65
		036	X	8132	001	COLAVRCT	-9,219,146.25	-39,851,276.74
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							3,520,154.77	-7,667,445.09
4260	Other	036		1435	000	COLUVRAJ	2,441.23	10,644.59
		036		1435	000	COLUVRCT	-300,932.86	-907,504.23
		036		2473	000	COLUVRAJ	12.67	12.67
		036		2473	000	COLUVRCT	-6,987,958.20	-44,904,600.66
		036		2751	001	COLUVRCT	-94,908.40	-116,684.91
		036		2755	001	COLUVRCT		-3,538,980.39
		036		3220	000	COLUVRAJ	67,241.76	469,672.42
		036		3220	000	COLUVRCT	-4,436,656.58	-10,542,745.55
		036	F	3500	000	COLLBCA	-37,761.76	-600,291,989.55
		036	F	3500	000	COLLBCAJ	7,717.76	600,261,945.55
		036	F	3500	000	DISBBCA	343,388.72	752,818.23
		036	F	3500	000	DISBBCAJ	-313,344.72	-722,774.23

036	F	3845	000	COLLBCA	-248,583.60	-966,167.64
036	F	3845	000	COLLBCAJ	47,138.20	790,257.17
036	F	3845	000	DISBBCA	365,514.10	550,638.22
036	F	3845	000	DISBBCAJ	-236,389.95	-460,203.80
036	F	3875	000	COLLBCA	-393,649,759.48	-1,784,766,671.08
036	F	3875	000	COLLBCAJ	191,340,436.41	1,065,538,172.36
036	F	3875	000	DISBBCA	217,072,783.62	746,015,524.02
036	F	3875	000	DISBBCAJ	-21,181,022.94	-76,621,632.02
036	F	3880	090	COLLBCA	-134,092.86	-869,674.75
036	F	3880	090	COLLBCAJ	134,092.86	869,674.75
036	X	5287	001	COLAVRAJ	3,522,687.46	14,407,679.46
036	X	5287	001	COLAVRCT	-48,373,587.01	-159,668,858.45
036	X	5287	003	COLAVRAJ	4,869,306.00	16,483,780.89
036	X	5287	003	COLAVRCT	-22,439,812.73	-77,188,312.10
036	X	5287	004	COLAVRAJ	96,436,193.09	313,748,033.03
036	X	5287	004	COLAVRCT	-303,237,159.62	-1,204,761,263.61
036	X	5287	005	COLAVRAJ	310.35	310.35
036	X	5287	005	COLAVRCT	-19,334.84	-38,864.83
036	X	5287	006	COLAVRAJ	148.00	468.00
036	X	5287	006	COLAVRCT	-312,028.08	-1,390,819.75
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	196,832.22	830,386.78
036	X	5287	007	COLAVRCT	-6,066,272.86	-17,992,474.39
036	X	5287	009	COLAVRAJ	1,963.38	31,366.07
036	X	5287	009	COLAVRCT	-247,288.78	-842,426.08
036	X	5287	010	COLAVRAJ	184,108.78	933,321.01
036	X	5287	010	COLAVRCT	-274,024.63	-1,328,698.27
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	786,338.89	3,535,451.08
036	X	5287	011	COLAVRCT	-14,650,427.24	-50,928,660.17
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	1,342,223.55	178,844,555.35

036	X	5287	013	COLAVRCT	-58,029,156.93	-60,125,395.50
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	26,680.88	36,659.81
036	X	5287	014	COLAVRCT	-1,926,902.17	-1,931,135.68
036	X	5392	001	COLAVRAJ	10,013.58	90,972.90
036	X	5392	001	COLAVRCT	-24,620.16	-228,721.30
036	X	8129	001	COLAVRAJ	35,109.70	39,528.10
036	X	8129	001	COLAVRCT	-28,708.30	-122,900.18
036	X	8180	001	COLAVRAJ	399,136.70	952,068.22
036	X	8180	001	COLAVRCT	-2,219,853.90	-7,192,221.37
					<hr/>	<hr/>
					-368,278,768.69	-1,472,233,187.02

4262 Intrabudgetary Transactions

036		3200	000	COLUVRAJ	5,037.43	20,079.86
036		3200	000	COLUVRCT	-413,159.17	-1,086,331.42
036	F	3885	000	COLLBCA	-22,994,112.77	-92,737,809.16
036	F	3885	000	COLLBCAJ	40,319.11	5,757,553.87
036	F	3885	000	DISBBCA	39,112,448.32	158,382,182.65
036	F	3885	000	DISBBCAJ	-14,603,060.86	-54,323,489.90
036	X	5287	008	COLAVRAJ		2,000.00
036	X	5287	008	COLAVRCT	-158,630.00	-655,349.00
036	X	8132	003	COLAVRCT	-2,664.71	-11,007.90
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					986,177.35	15,347,829.00

Corps of Engineers

4272 from the Public

096		1435	000	COLUVRCT	-1,005,342.72	-9,133,578.45
096		3220	000	COLUVRCT	-10,522,880.55	-30,363,672.00
096		5007	000	COLUVRCT	-18,295,975.62	-19,810,065.64
096		5090	000	COLUVRCT	-1,228,839.40	-5,609,651.58
096		5493	001	COLUVRCT	-144,727.08	-426,832.87
096	X	5570	001	COLAVINC	-29,160.70	-112,592.32
096	X	5607	001	COLAVINC	-38,002.97	-103,836.09
096	X	8862	001	COLAVRCT	-44,639,702.00	-149,088,335.11
					<hr/>	<hr/>
					-75,904,631.04	-214,648,564.06

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-226,876.05	-1,249,306.36
		096	F	3885	000	COLLBCAJ		1,378,949.67
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							-226,876.05	129,643.31
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Other Defense - Civil Program

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT		-25,450.85
		021	X	5095	001	COLAVRAJ		130,055.20
		021	X	5095	001	COLAVRCT	-333,263.96	-886,411.95
		021	X	5285	001	COLAVRCT	-45,676.87	-45,676.87
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT		-261,286.00
		057	X	5095	001	COLAVRCT	-123,030.76	-368,365.34
		074		3220	000	COLUVRCT	-8.92	-82.67
		074	X	8569	001	COLAVRCT	-805.00	-11,675.00
		084	X	8522	004	COLAVRAJ		2,613,434.28
		084	X	8522	004	COLAVRCT	-1,356,815.45	-7,910,901.28
		084	X	8522	005	COLAVRAJ		12,088.22
		084	X	8522	005	COLAVRCT	-5,540.11	-43,923.77
		084	X	8522	006	COLAVRAJ		280,813.78
		084	X	8522	006	COLAVRCT	-103,941.91	-730,036.38
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							-1,969,082.98	-7,094,574.32

4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-17.33	-26.90
		084	X	8522	008	COLAVRAJ		3,128.00
		084	X	8522	008	COLAVRCT	-15,389,000.00	-22,003,128.00
		097	X	5472	002	COLAVRAJ	105,726,783.41	922,196,244.00
		097	X	5472	002	COLAVRCT	-525,644,413.10	-3,433,518,857.90
		097	X	5472	003	COLAVRCT		-6,637,000,000.00
		097	X	8097	003	COLAVRCT		-91,873,000,000.00
		097	X	8098	001	COLAVDEC		16,418,661.00

097	X	8098	001	COLAVRCT	-3,571,839.00	-39,374,007.00
					<hr/>	<hr/>
					-438,878,486.02	-101,066,277,986.80

Environmental Protection Agency

4297 Proprietary Receipts
from the Public

068		1435	000	COLUVRAJ		1.87
068		1435	000	COLUVRCT	-374,251.33	-496,686.42
068		3220	000	COLUVRCT	-16,963.90	-43,559.45
068		3229	000	COLUVRCT	-6,437.49	-6,437.49
068	F	3500	000	COLLBCA	-4,627.75	-87,791.92
068	F	3500	000	COLLBCAJ	4,627.75	198,931.92
068	F	3500	000	DISBBCA		248,145.07
068	F	3500	000	DISBBCAJ		-359,285.07
068	F	3875	000	COLLBCA	-34,846,764.82	-219,319,316.13
068	F	3875	000	COLLBCAJ	31,426,848.99	210,117,739.45
068	F	3875	000	DISBBCA	1,755,132.87	9,142,609.94
068	F	3875	000	DISBBCAJ	-138,567.71	-211,186.10
068	X	5374	001	COLAVRAJ	5,286,942.01	7,606,929.99
068	X	5374	001	COLAVRCT	-5,373,515.12	-13,896,235.35
068		5664	001	COLURDEC		39,480.00
068		5664	001	COLUVRAJ	4,700.00	62,100.00
068		5664	001	COLUVRCT	-2,665,500.00	-3,404,580.00
068	X	8145	004	COLAVRCT	-2,915,424.73	-9,211,750.05
068	X	8145	006	COLAVDEC	18,317.11	18,317.11
068	X	8145	006	COLAVRAJ		2,143,599.26
068	X	8145	006	COLAVRCT	-17,116,172.78	-91,364,581.84
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					-24,961,656.90	-108,823,555.21

4298 Intrabudgetary
Transactions

068		3200	000	COLUVRAJ		18,612.03
068		3200	000	COLUVRCT	-183.24	-1,475.12
068	F	3885	000	COLLBCA	-382,174.70	-8,450,581.49
068	F	3885	000	COLLBCAJ		14,013.12
068	F	3885	000	DISBBCA	52,579,596.05	170,141,447.70
068	F	3885	000	DISBBCAJ	-30,083,517.04	-116,576,001.50

	068	X	5374	002	COLAVRCT	-30,803.26	-30,803.26
	068	X	8145	005	COLAVRCT	-89,711,782.33	-421,535,972.34
						<u>-67,628,864.52</u>	<u>-376,420,760.86</u>

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	1,446,834.00	1,578,173.50
		068	5295	000	COLUVRCT	-4,067,419.09	-8,964,242.14
						<u>-2,620,585.09</u>	<u>-7,386,068.64</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011	1435	000	COLUVRCT	-2.62	-2.62
		011	3220	000	COLUVRAJ		8.64
		011	3220	000	COLUVRCT	-5,849.83	-127,194.95
		011	F 3500	000	COLLBCA	-56,223.84	-59,958.45
		011	F 3500	000	COLLBCAJ	56,223.84	59,958.45
		011	F 3500	000	DISBBCA		3,262,287.77
		011	F 3500	000	DISBBCAJ		-3,262,287.77
						<u>-5,852.45</u>	<u>-127,188.93</u>

4316	Intrabudgetary Transactions	011	3200	000	COLUVRAJ	2.45	5.39
		011	3200	000	COLUVRCT	-2.07	-412.04
		011	F 3885	017	COLLBCA	-133,031.68	-1,790,645.50
		011	F 3885	017	COLLBCAJ	133,031.68	1,790,645.50
		011	F 3885	017	DISBBCA	4,244,354.74	18,662,919.96
		011	F 3885	017	DISBBCAJ	-4,252,955.66	-18,662,919.96
						<u>-8,600.54</u>	<u>-406.65</u>

General Services Administration

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRCT	-8,120.11	-24,175.34
		047	3220	000	COLURINC	-73.29	-202,607.28
		047	3220	000	COLUVRAJ	883.53	303,718.78
		047	3220	000	COLUVRCT	-2,718,314.37	-13,351,928.60

047	F	3500	000	COLLBCA		-10.00
047	F	3500	000	COLLBCAJ		10.00
047	F	3840	000	COLLBCA		-1,102,484.10
047	F	3840	000	COLLBCAJ		1,102,484.10
047	F	3845	000	COLLBCA	-68,337,708.16	-271,004,354.97
047	F	3845	000	COLLBCAJ	133,403.11	32,468,126.39
047	F	3845	000	DISBBCA	68,727,586.32	240,451,280.70
047	F	3845	000	DISBBCAJ	-8,106.16	-22,412,034.00
047	F	3875	000	COLLBCA	-36,881,533.88	-201,002,900.99
047	F	3875	000	COLLBCAJ	269,901.42	164,370,171.62
047	F	3875	000	DISBBCA	36,634,935.61	36,659,950.68
047	F	3875	000	DISBBCAJ		-27,124.43
047		5250	000	COLUVRAJ		340,572.92
047		5250	000	COLUVRCT	-1,723,910.75	-6,158,890.87
047		5254	002	COLUVRCT	-759,440.01	-2,405,276.34
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					-4,670,496.74	-41,995,471.73

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	-525,719.37	-2,356,785.49
		047	F	3885	000	COLLBCAJ	10.00	10.00
		047	F	3885	000	DISBBCA	634,224.18	2,442,113.97
		047	F	3885	000	DISBBCAJ	-1,118.61	-18,808.60
		047		5381	001	COLURINC	-361,268.81	-361,268.81
		047		5381	001	COLUVRAJ	0.01	6,391,253.59
		047		5381	001	COLUVRCT	-3,775,267.52	-11,889,643.83
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					-4,029,140.12	-5,793,129.17		

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	541.18	3,288.41
		072		1435	000	COLUVRCT	-72,402.48	-311,424.09
		072		3220	000	COLURDEC	1,963.39	19,267.43

072		3220	000	COLUVRCT	-32,709.28	-453,035.21
072	F	3500	000	COLLBCA	-2,337.00	-2,337.00
072	F	3500	000	COLLBCAJ	2,337.00	2,337.00
072	F	3500	000	DISBBCA	0.00	2,702,949.70
072	F	3500	000	DISBBCAJ		-2,702,949.70
072	F	3845	000	COLLBCA	-525,421.03	-677,109.80
072	F	3845	000	COLLBCAJ		4,187.35
072	F	3845	000	DISBBCA	399,351.72	417,576.80
072	F	3845	000	DISBBCAJ	-9.66	-8,655.84
072	F	3880	000	COLLBCA		-13.34
072	F	3880	000	DISBBCA	13.34	13.34
072	X	8502	001	COLAVDEC	29,999,932.50	29,999,932.50
072	X	8502	001	COLAVRCT		-29,999,932.50
072	X	8824	001	COLAVRCT	-1,500,000.00	-23,758,540.35
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					28,271,259.68	-24,764,445.30

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		12,427.16
		072		3200	000	COLUVRAJ	39,197.57	85,730.57
		072		3200	000	COLUVRCT	-40,470.57	-129,383.81
		072	F	3502	000	DISBBCA		80.00
		072	F	3502	000	DISBBCAJ		-80.00
		072	F	3885	000	COLLBCA	-83,878,643.59	-172,923,074.82
		072	F	3885	000	COLLBCAJ	83,185,517.95	169,432,012.72
		072	F	3885	000	DISBBCA	5,094,915.77	8,813,932.19
		072	F	3885	000	DISBBCAJ	-16.27	-3,830,067.24
		072	X	8342	001	COLAVRCT		-548,895.21
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							4,400,500.86	912,681.56

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

0.00 -57,043,828.43

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,812,210,824.35	-17,110,084,522.20
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							-3,812,210,824.35	-17,110,084,522.20

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		6.83
		080		1435	000	COLUVRCT	-534.04	-997.08
		080		3220	000	COLUVRCT	-18,665,007.83	-18,785,681.95
		080	F	3500	000	COLLBCA		-124,073.52
		080	F	3500	000	COLLBCAJ		124,073.52
		080	F	3500	000	DISBBCA		487,561.99
		080	F	3500	000	DISBBCAJ		-487,561.99
		080	F	3845	000	COLLBCA	-213,901.87	-410,558.22
		080	F	3845	000	COLLBCAJ	213,901.87	410,558.22
		080	F	3845	000	DISBBCA	3,529.25	10,549.25
		080	F	3845	000	DISBBCAJ	-3,529.25	-10,549.25
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							-18,665,541.87	-18,786,672.20

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-15,927.74	-136,203.54
		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
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							-15,927.74	-136,203.54

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-252.92	-4,128.83
		049		3200	000	COLUVRCT	-131,290.22	-277,928.33
		049		3220	000	COLUVRCT	-99,725.66	-812,210.42
		049	X	8960	001	COLAVRCT	-3,043,945.44	-3,947,326.63
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							-3,275,214.24	-5,041,594.21

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-133,928.17	-407,130.47
		024	F	3500	000	COLLBCA	-656,069,874.45	-656,069,874.45
		024	F	3500	000	COLLBCAJ	656,069,874.45	656,069,874.45
		024	F	3500	000	DISBBCA	16,480.02	120,712.60
		024	F	3500	000	DISBBCAJ	-16,480.02	-120,712.60
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							-133,928.17	-407,130.47
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-349,290.77	-595,325,858.25
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							-349,290.77	-595,325,858.25
4435	Other	024	X	8135	007	COLAVRCT	-2,887,176.16	-12,768,624.86
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							-2,887,176.16	-12,768,624.86

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		186.80
		073		3220	000	COLUVRCT	-124,616.34	-144,215.65
		073	F	3500	000	COLLBCA	-246,220.00	-246,220.00
		073	F	3500	000	COLLBCAJ	246,220.00	246,220.00
		073	F	3500	000	DISBBCA	2,441,744.93	3,655,409.23
		073	F	3500	000	DISBBCAJ	-2,441,744.93	-3,655,409.23
		073	F	3875	000	COLLBCA	-260,488,064.63	-1,073,182,244.32
		073	F	3875	000	COLLBCAJ	260,427,343.98	1,073,446,553.91
		073	F	3875	000	DISBBCA	20,948,013.30	80,050,788.35
		073	F	3875	000	DISBBCAJ	-19,577,810.62	-78,351,448.63
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							1,184,865.69	1,819,620.46
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	333.43	404.15
		073		3200	000	COLUVRCT	-471.72	-1,491.37
		073	F	3885	000	COLLBCA	-7,931,104.85	-37,302,575.35
		073	F	3885	000	COLLBCAJ	7,931,104.85	37,302,575.35

073	F	3885	000	DISBBCA	198,092.95	2,779,815.20
073	F	3885	000	DISBBCAJ	-140,204.25	-2,770,940.22
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					57,750.41	7,787.76

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-14.89
		028		2417	000	COLURDEC	183,783.26
		028		2417	000	COLUVRCT	-673,317.51
		028		2418	000	COLUVRCT	-7,274,345.00
		028		3096	000	COLUVRCT	-156,328,162.54
		028		3220	000	COLURDEC	830.97
		028		3220	000	COLUVRCT	-4,138.58
		028		5419	001	COLUVRCT	-10,780,579.29
		028		5555	001	COLUVRCT	-2,060.06
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					-175,062,602.98	-827,227,265.99	

4595	Off-Budget	028	F	3500	000	COLLBCA	-275.00
		028	F	3500	000	COLLBCAJ	275.00
		028	F	3500	000	DISBBCA	2,296,892.55
		028	F	3500	000	DISBBCAJ	-2,296,892.55
		028	X	8006	009	COLAVDEC	18,800.73
		028	X	8006	009	COLAVRAJ	26,843.50
		028	X	8006	009	COLAVRCT	-48,574.38
		028	X	8006	029	COLAVDEC	91,365.70
		028	X	8006	029	COLAVRCT	-500,854.47
		028	X	8006	031	COLAVRCT	-37,342.96
		028	X	8006	042	COLAVRCT	-5,483.15
		028	X	8007	009	COLAVDEC	199,007.60
		028	X	8007	009	COLAVRAJ	308,344.25
		028	X	8007	009	COLAVRCT	-571,364.26
		028	X	8007	031	COLAVRCT	-1,455,900.51
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					-2,192,966.28	-12,507,232.87	

4610	Off-Budget	028	X	8006	006	COLAVRAJ	306,780.90
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028	X	8006	006	COLAVRCT	-9,718,168,827.80	-18,354,752,255.22
028	X	8006	018	COLAVRCT		-5,488,254.06
028	X	8006	043	COLAVRCT		-397,740.00
028	X	8007	006	COLAVRCT	-425,316,358.30	-819,273,286.81
028	X	8007	018	COLAVRCT		-931,969.25
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					-10,143,485,186.10	-19,180,536,724.44

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-14,246.67	-98,570.58
		011	F	3880	044	COLLBCA		-161,015.84
		011	X	8245	001	COLAVRAJ	173,701.67	178,749.37
		011	X	8245	001	COLAVRCT	-175,278.88	-469,871.57
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					-15,823.88		-550,708.62	
4379	Other	011	X	8239	001	COLAVRCT	-162,350.48	-1,342,369.44
		011	X	8243	001	COLAVRCT	-1,055.00	-75,699.81
		524		3220	077	COLUVRAJ		81,676.34
		524		3220	077	COLUVRCT	-37,358.98	-160,072.29
		524	F	3845	077	COLLBCA	-4,791.26	-10,119.54
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					-205,555.72		-1,506,584.74	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-316,980.66	-363,310.28
		514	F	3845	068	COLLBCA		-39,188.16
		514	F	3875	068	DISBBCA	345,314.26	2,252,084.96
		514	F	3875	068	DISBBCAJ	-494,480.45	-2,150,811.40
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					-466,146.85		-266,836.25	
5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	1,944.44	15,065.47
		485		3220	055	COLUVRCT	-56,902.73	-214,945.57
		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00

		485	X	8981	001	COLAVRCT	-301.00	-110,791.00
							-55,259.29	-185,044.10
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		101,753.29
		020	X	5511	002	COLAVRCT	-203,146.48	-23,288,749.26
		349		3200	069	COLURINC	-320.00	-1,440.00
		349		3220	069	COLUVRCT	-472.72	-1,252.09
							-203,939.20	-23,189,688.06
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-2,465.46	-8,785.88
		045		3220	000	COLUVRCT	-4,509.32	-30,096.55
							-6,974.78	-38,882.43
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	-144.00	-248.00
		083	F	3500	000	DISBBCA	0.00	32,363.77
		083	F	3500	000	DISBBCAJ		-32,363.77
		083	F	3875	000	COLLBCA	-915,481.45	-6,289,455.93
		083	F	3875	000	DISBBCA		6,289,455.93
							-915,625.45	-248.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
							0.00	-1,363,204.65
5205	Other	027		1435	000	COLUVRAJ	3,213.55	7,748.23
		027		1435	000	COLUVRCT	-3,213.55	-8,230.93
		027		2429	000	COLUVRAJ	60,263.53	185,775.67
		027		2429	000	COLUVRCT	-2,227,055.81	-7,815,547.19
		027		3220	000	COLUVRAJ	185.31	25,878.08
		027		3220	000	COLUVRCT	-105,866.67	-3,080,868.43
		027	F	3500	000	COLLBCA		-370,735,179.36

		027	F	3500	000	COLLBCAJ		370,735,179.36
		027	F	3875	000	COLLBCA	-5,376,050.57	-75,396,275.03
		027	F	3875	000	COLLBCAJ	5,376,050.57	75,396,345.03
		027	F	3875	000	DISBBCA		2,006.06
		027	F	3875	000	DISBBCAJ		-2,076.06
							<u>-2,272,473.64</u>	<u>-10,685,244.57</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-179,058.06	-918,024.33
							<u>-179,058.06</u>	<u>-918,024.33</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	62.00	346.96
		088		3220	000	COLUVRCT	-273.00	-2,042.77
		088	F	3500	000	COLLBCA		-70.00
		088	F	3500	000	COLLBCAJ		70.00
		088	F	3885	000	DISBBCA		968,670.95
		088	X	8127	001	COLAVRCT	-74,806.53	-642,460.03
		088	X	8127	003	COLAVRCT	-56,228.77	-254,435.49
		088	X	8127	004	COLAVRCT		-46,678.70
							<u>-131,246.30</u>	<u>23,400.92</u>
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.93	-4.29
		025	F	3875	000	COLLBCA	-186,004,237.64	-878,787,523.74
		025	F	3875	000	COLLBCAJ	186,004,237.64	878,786,569.40
		025	F	3875	000	DISBBCA		954.34
							<u>-0.93</u>	<u>-4.29</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-2,000.00
		417	X	8040	001	COLAVRAJ	20.00	119.98
		417	X	8040	001	COLAVRCT	-2,262.26	-392,120.42
							<u>-2,742.26</u>	<u>-394,000.44</u>

5352	National Endowment for the Humanities		418		3220	002	COLURDEC		0.52
			418		3220	002	COLUVRCT	-11,589.65	-11,645.22
		F	418		3500	000	COLLBCA		-65.20
		F	418		3500	000	COLLBCAJ		65.20
		X	418		8050	001	COLAVRCT		-153,183.27
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								-11,589.65	-164,827.97
5355	National Labor Relations Board		420		3220	000	COLUVRCT	-804.95	-15,084.72
		F	420		3500	000	COLLBCA	-67,174.39	-102,042.63
		F	420		3500	000	COLLBCAJ	67,174.39	102,042.63
		F	420		3502	000	COLLBCA		-5,664.47
		F	420		3502	000	COLLBCAJ		5,664.47
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								-804.95	-15,084.72
5367	Nuclear Regulatory Commission		031		1435	000	COLUVRAJ	15,640.42	18,087.19
			031		1435	000	COLUVRCT	-2,512.24	-27,316.05
			031		3220	000	COLUVRAJ	1,668.00	9,986.95
			031		3220	000	COLUVRCT	-1,281.79	-80,882.95
		X	031		5280	001	COLAVDEC		3,077.88
		X	031		5280	001	COLAVRAJ	21,465,920.11	119,848,385.89
		X	031		5280	001	COLAVRCT	-152,071,250.74	-440,067,492.52
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								-130,591,816.24	-320,296,153.61
5446	Proprietary Receipts from the Public		060	F	3500	000	DISBBCA	32,740.14	63,947.70
		F	060		3500	000	DISBBCAJ	-32,740.14	-63,947.70
		X	060		8118	001	COLAVRAJ		10.00
		X	060		8118	001	COLAVRCT	-572,786,506.14	-1,624,461,407.75
		X	060		8118	003	COLAVRAJ	854,106.23	3,945,514.91
		X	060		8118	003	COLAVRCT	-45,357,487.47	-156,710,411.31
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								-617,289,887.38	-1,777,226,294.15
5458	Other		X	060	8010	004	COLAVINC	-482,547.95	-1,809,386.31

		060	X	8010	012	COLAVRCT	-72,000,000.00	-139,000,000.00
		060	X	8011	007	COLAVRCT	-101,000,000.00	-201,000,000.00
		060	X	8011	016	COLAVRCT	-426,000,000.00	-852,000,000.00
							<u>-599,482,547.95</u>	<u>-1,193,809,386.31</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	96,333.41	221,041.48
		050		1435	000	COLUVRCT	-293,708.32	-813,683.08
		050		3220	000	COLUVRAJ	29,287.08	156,571.09
		050		3220	000	COLUVRCT	-32,505.34	-187,739.03
		050	F	3500	000	COLLBCA	-33,823.14	-2,397,296,300.60
		050	F	3500	000	COLLBCAJ	33,823.14	2,397,296,300.60
		050	F	3875	000	COLLBCA	-73,912.48	-310,445,772.33
		050	F	3875	000	COLLBCAJ	145,452.38	310,503,171.98
		050	F	3875	000	DISBBCA		2,008.92
		050	F	3885	000	COLLBCA	-265,283.77	-1,244,416.03
		050	F	3885	000	COLLBCAJ	265,390.17	1,244,416.03
		050	F	3885	000	DISBBCA		50,189.64
		050	F	3885	000	DISBBCAJ	-106.40	-50,189.64
		050	X	5567	002	COLAVRAJ		1,355,622.77
		050	X	5567	002	COLAVRCT	-1,108,329.91	-3,944,933.99
							<u>-1,237,383.18</u>	<u>-3,153,712.19</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	12.37	64.79
		033		3200	000	COLUVRCT	-266.01	-643.39
		033	F	3845	001	COLLBCA		-31,186.50
							<u>-253.64</u>	<u>-31,765.10</u>
5570	Other	010	X	8123	001	COLAVRCT		-7,945.54
		026	F	3500	000	COLLBCAJ	263,952,224.12	808,123,524.20
		026	F	3500	000	DISBBCA	5,814.22	283,510,205.63
		026	F	3500	000	DISBBCAJ	-263,958,038.34	-1,091,633,729.83
		026	F	3502	000	DISBBCA	0.00	0.00

029		3220	000	COLURDEC		156,473.90
029		3220	000	COLUVRAJ	13.21	862.04
029		3220	000	COLUVRCT	-11,753.25	-3,396,886.16
029	F	3500	000	COLLBCA	-72.00	-977.00
029	F	3500	000	COLLBCAJ	72.00	977.00
029	F	3875	000	COLLBCA	-20,740,529.48	-83,309,393.49
029	F	3875	000	COLLBCAJ	562,873.99	52,927,953.00
029	F	3875	000	DISBBCA	10,086,015.00	10,256,035.00
054		1435	000	COLUVRCT		-0.53
061		1435	000	COLUVRAJ		13.36
061		1435	000	COLUVRCT		-13.36
061		3220	000	COLUVRAJ	6,357.73	6,462.73
061		3220	000	COLUVRCT	-6,357.73	-17,771.03
062		3200	000	COLUVRAJ		1.59
062		3200	000	COLUVRCT		-1.59
062	F	3500	000	COLLBCA		-440.13
062	F	3500	000	COLLBCAJ		440.13
065		1435	000	COLUVRCT		-11.33
065		3102	001	COLURDEC	444.35	1,106.43
065		3102	001	COLURINC	-444.35	-1,106.43
065		3220	000	COLUVRAJ	3,186.27	5,760.51
065		3220	000	COLUVRCT	-23,043.62	-67,259.19
295		3220	095	COLUVRCT		-50.00
321	X	8268	001	COLAVINC	-1,500.00	-2,600.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-33.62	-35.91
339		3220	140	COLUVRAJ	2,897.38	1,115,083.25
339		3220	140	COLUVRCT	-2,897.38	-1,120,096.64
349	F	3500	069	COLLBCA		-300.00
349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT	-0.96	-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		531.21

360		3220	160	COLUVRCT	-575.80	-1,107.01
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT	-30.00	-120.45
372	X	8296	001	COLAVRCT	-10.00	-25.00
381		1435	002	COLUVRCT	-123.78	-252.91
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT	-114.00	-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	29,305.86	63,117.81
485		3200	055	COLUVRCT	-181,553.64	-186,059.73
485	F	3500	055	COLLBCA	-287,342.66	-1,401,205.67
485	F	3500	055	COLLBCAJ	287,342.66	1,401,205.67
485	F	3500	055	DISBBCA		294.89
485	F	3500	055	DISBBCAJ		-294.89
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCA		-7,756.01
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT	-2.47	-10.73
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					-10,277,876.29	-23,779,518.38