

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of August**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-14,331.11	-235,932.79
		000	F	3875	008	COLLBCA	-1,036,086.29	-11,372,819.56
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,035,469.10	11,378,706.96
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	176,533.74	940,385.57
		001		3220	000	COLUVRCT	-183,036.60	-3,345,841.83
		001	F	3500	000	COLLBCA		-12,570.12
		001	F	3500	000	COLLBCAJ		12,570.12
		001	F	3880	000	COLLBCA	-1,355.23	-56,184.32
		001	F	3880	000	COLLBCAJ		49,017.72
		001	F	3880	000	DISBBCA		8,059.67
		001	X	5760	001	COLAVDEC		300.00
		001	X	5760	001	COLAVRAJ		1,050.00
		001	X	5760	001	COLAVRCT	-1,100.00	-27,566.61
		002		3220	000	COLURDEC		179.49
		002		3220	000	COLUVRCT	-75.47	-3,479.14
		002	F	3500	000	DISBBCA		167.74
		002	F	3500	000	DISBBCAJ		-167.74
		003		3220	000	COLUVRAJ	148.90	2,245.49
		003		3220	000	COLUVRCT	-37.50	-3,018.74
		003	F	3500	000	COLLBCA		-47,536.21
		003	F	3500	000	COLLBCAJ		47,536.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92

003	F	3875	000	COLLBCA	-985,206.35	-21,406,740.59
003	F	3875	000	COLLBCAJ	983,898.66	21,419,896.70
003	F	3880	000	COLLBCA	-674.02	-4,149.58
003	F	3880	000	COLLBCAJ		3,465.56
003	X	5075	001	COLAVRCT	-806.99	-806.99
003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-68,103.19	-5,981,178.58
003	X	8031	021	COLAVINC	-776.28	-121,611.33
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-20,248.05	-4,050,499.71
003	X	8032	021	COLAVRAJ		0.05
003	X	8032	021	COLAVRCT	-28,466.00	-4,827,483.31
003	X	8208	001	COLAVRCT		-3,312.19
004	F	3500	000	COLLBCA		-16,405.36
004	F	3500	000	COLLBCAJ		16,405.36
005		1435	000	COLUVRAJ	0.63	132.28
005		1435	000	COLUVRCT	-11.90	-430.61
005		3220	000	COLUVRAJ		1,649.25
005		3220	000	COLUVRCT		-1,950.50
009	X	8148	001	COLAVRCT	-52,500.00	-52,500.00
023	F	3500	000	COLLBCA	-185,336.08	-1,986,103.83
023	F	3500	000	COLLBCAJ	185,336.08	1,986,103.83
283	X	5549	001	COLAVINC		-1,198,482.00
283	X	5549	001	COLAVRCT		-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-196,763.95	-33,572,797.04

1058      Intrabudgetary  
Transactions

000	X	5509	002	COLAVRCT	-2,822.74	-6,037.94
001		3200	000	COLUVRAJ	14.77	56.67
001		3200	000	COLUVRCT	-1,435.00	-5,293.12
003		3200	000	COLUVRAJ		130.57
003		3200	000	COLUVRCT	-231.38	-2,896.51
003	F	3885	000	COLLBCA		-7,042.00

003	F	3885	000	COLLBCAJ		2,800.00
003	F	3885	000	DISBBCA		7,042.00
003	F	3885	000	DISBBCAJ		-1,400.00
003	X	5075	002	COLAVRCT		-399.55
003	X	8339	001	COLAVRCT	-726,788.00	-726,788.00
005		3200	000	COLUVRAJ		38,663.92
005		3200	000	COLUVRCT	-1,386.21	-184,611.47
009		3200	002	COLUVRAJ	973.18	996.64
009		3200	002	COLUVRCT	-971.14	-996.64
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT		-1,000,000.00
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					-732,646.52	-7,785,775.43

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT		-21,451.19
		010		3220	000	COLUVRAJ		30,968.09
		010		3220	000	COLUVRCT	-56,348.74	-1,470,177.77
		010	F	3500	000	COLLBCA	-10,914,968.90	-11,141,776.07
		010	F	3500	000	COLLBCAJ	316,208.76	543,015.93
		010	F	3500	000	DISBBCA	10,598,760.14	10,643,341.64
		010	F	3500	000	DISBBCAJ		-44,581.50
		010	F	3875	002	COLLBCA	-483,504,290.67	-491,448,194.87
		010	F	3875	002	COLLBCAJ	436,747,177.92	444,059,982.95
		010	F	3875	002	DISBBCA	1,379,731.71	1,379,883.09
		010	F	3875	002	DISBBCAJ	-24,030,281.00	-24,066,208.10
		010	X	5114	001	COLAVINC		-1,823.63
		010	X	5114	001	COLAVRAJ		802.00
		010	X	5114	001	COLAVRCT	-21,392,203.65	-152,720,021.28
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					-90,856,214.43	-224,256,157.60		

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-160,669,976.68	-2,110,653,605.55
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010	F	3885	002	COLLBCAJ	73,205,065.67	73,205,065.67
010	F	3885	002	DISBBCA	183,075,360.60	2,127,837,227.30
010	F	3885	002	DISBBCAJ	-10,727.38	-17,126,653.54
010	X	5114	003	COLAVRAJ	9,506.00	287,828.00
010	X	5114	003	COLAVRCT	-7,946,724.00	-487,136,201.00
010	X	8110	004	COLAVRCT		-32,400,000.00
010	X	8122	004	COLAVRCT		-203,900,000.00
010	X	8124	001	COLAVRCT		-3,919,380.44
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					87,662,504.21	-653,805,719.56

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	2,928.98	39,848.98
		012	1435	000	COLUVRCT	-4,223.35	-96,405.75
		012	2221	000	COLUVRCT	-85,382.01	-85,382.01
		012	2701	001	COLUVRAJ	18,271.39	191,466.34
		012	2701	001	COLUVRCT	-145,127.94	-5,823,272.74
		012	2701	003	COLUVRCT	-173,499,367.49	-173,499,367.49
		012	2702	001	COLUVRAJ	25,850.00	1,945,908.31
		012	2702	001	COLUVRCT	-7,958,664.68	-215,653,581.43
		012	2703	001	COLUVRAJ		1,140.21
		012	2703	001	COLUVRCT	-62,564.74	-1,162,618.50
		012	2705	001	COLUVRAJ	758.88	454,864.49
		012	2705	001	COLUVRCT	-12,969,846.54	-61,394,543.65
		012	2706	001	COLUVRAJ	67,473.81	472,274.68
		012	2706	001	COLUVRCT	-14,462,782.57	-117,548,465.58
		012	2708	003	COLUVRCT		-2,204,416.00
		012	2712	001	COLUVRAJ	41,037.08	185,862.48
		012	2712	001	COLUVRCT	-749,722.97	-7,216,315.95
		012	2712	003	COLUVRCT	-29,909,999.76	-29,909,999.76
		012	2756	001	COLUVRAJ		30.00
		012	2756	001	COLUVRCT	-37,844.41	-1,069,747.74
		012	2756	003	COLUVRCT		-79,939.00
		012	2757	003	COLUVRCT		-12,006,224.00

012		2793	001	COLURINC	-229,054.36	-6,995,383.32
012		3220	000	COLUVRAJ	54,539.78	212,684.18
012		3220	000	COLUVRCT	-4,205,042.43	-10,462,150.93
012	F	3500	000	COLLBCA		-16,750,978.93
012	F	3500	000	COLLBCAJ		1,441,396.63
012	F	3500	000	DISBBCA	7,200.96	20,219,143.11
012	F	3500	000	DISBBCAJ	-7,200.96	-4,909,560.81
012	F	3500	036	COLLBCA	-9,282.81	-78,513.64
012	F	3500	036	COLLBCAJ	9,282.81	91,658.64
012	F	3500	036	DISBBCAJ		-13,145.00
012	F	3845	010	COLLBCA	-1,318,042.00	-6,781,323.80
012	F	3845	010	COLLBCAJ	1,318,042.00	6,781,323.80
012	F	3845	010	DISBBCA	4,229,363.17	4,293,682.80
012	F	3845	010	DISBBCAJ	-33,755.00	-5,568,659.80
012	F	3845	011	COLLBCA	-19,576.75	-2,338,751.74
012	F	3845	011	COLLBCAJ	19,576.75	2,338,751.74
012	F	3845	011	DISBBCA		53,013.12
012	F	3845	011	DISBBCAJ		-74,227.98
012	F	3845	014	COLLBCA	-69,744.00	-512,174.00
012	F	3845	014	COLLBCAJ	69,744.00	512,174.00
012	F	3845	014	DISBBCA	242,204.20	270,253.20
012	F	3845	014	DISBBCAJ	-6,062.00	-626,976.80
012	F	3845	016	COLLBCA	-129,631.20	-2,838,342.21
012	F	3845	016	COLLBCAJ	129,345.20	2,836,345.25
012	F	3845	016	DISBBCA	479,355.02	1,684,215.33
012	F	3845	016	DISBBCAJ		-2,331,425.20
012	F	3845	024	COLLBCA		-18,878.00
012	F	3845	024	COLLBCAJ		18,878.00
012	F	3845	025	COLLBCA		-64,414.00
012	F	3845	025	COLLBCAJ		64,414.00
012	F	3845	025	DISBBCA		85,702.00
012	F	3845	025	DISBBCAJ		-73,878.00
012	F	3845	029	COLLBCA	-711.06	-87,456.16
012	F	3875	004	COLLBCA	-10,511,002.27	-78,663,755.79

012	F	3875	004	COLLBCAJ	20,445,901.82	88,731,268.53
012	F	3875	004	DISBBCA	750.00	38,981,999.55
012	F	3875	004	DISBBCAJ	-750.00	-38,489,541.89
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ		74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-135,542,933.83	-887,584,204.93
012	F	3875	011	COLLBCAJ	131,186,527.88	880,127,769.89
012	F	3875	011	DISBBCA	111,354.58	154,661.61
012	F	3875	011	DISBBCAJ		-6,905.00
012	F	3875	014	COLLBCA	-61,224.12	-1,442,622.83
012	F	3875	014	COLLBCAJ	99,023.57	1,475,470.54
012	F	3875	015	COLLBCA		-12,500.00
012	F	3875	015	COLLBCAJ		12,500.00
012	F	3875	015	DISBBCA	6,450.96	42,172,802.68
012	F	3875	015	DISBBCAJ	-3,116,998.54	-43,738,794.86
012	F	3875	016	COLLBCA	-17,438,431.41	-579,774,068.59
012	F	3875	016	COLLBCAJ	19,525,048.20	579,501,765.86
012	F	3875	020	COLLBCA	-714,201,788.39	-8,157,191,880.00
012	F	3875	020	COLLBCAJ	116,796,768.16	1,435,144,023.55
012	F	3875	020	DISBBCA	672,940,824.74	7,604,904,381.41
012	F	3875	020	DISBBCAJ	-75,535,804.51	-882,856,524.96
012	F	3875	024	COLLBCA	-125.50	-300.75
012	F	3875	024	COLLBCAJ	125.50	300.75
012	F	3875	025	COLLBCA	-5,567,738.02	-64,926,220.62
012	F	3875	025	COLLBCAJ	5,660,107.12	64,905,433.52
012	F	3875	029	COLLBCA	-8,843.73	-725,944.90
012	F	3875	029	COLLBCAJ		717,101.17
012	F	3875	035	COLLBCA	-15,345,370.54	-91,643,041.85
012	F	3875	035	COLLBCAJ	16,178,324.39	91,025,394.58
012	F	3875	035	DISBBCA		2,551,754.00
012	F	3875	035	DISBBCAJ		-2,551,754.00
012	F	3875	036	COLLBCA	-627,110,435.20	-5,939,709,650.51

012	F	3875	036	COLLBCAJ	627,198,273.63	5,940,005,012.91
012	F	3875	037	COLLBCA	-22,471,592.99	-249,289,370.27
012	F	3875	037	COLLBCAJ	22,438,064.37	249,334,338.03
012	F	3875	040	COLLBCA		-16,681.91
012	F	3875	040	COLLBCAJ		16,681.91
012	F	3875	040	DISBBCA	21,009,113.26	229,885,351.92
012	F	3875	040	DISBBCAJ	-17,864,270.91	-228,930,728.77
012	F	3875	049	COLLBCA	-4,688.84	-81,003.89
012	F	3875	049	COLLBCAJ		74,464.29
012	F	3885	036	COLLBCA	-878,627.00	-10,660,942.10
012	F	3885	036	DISBBCA	878,506.79	10,683,051.85
012		5008	001	COLUVRAJ	2,617,055.44	133,325,051.56
012		5008	001	COLUVRCT		-103,255,876.65
012	X	5201	001	COLAVRCT		-125,522,160.23
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-15,887,161.77
012	X	5204	001	COLAVRCT	-2,457,825.33	-32,272,961.14
012	X	5206	001	COLAVRCT	-499,034.43	-7,475,931.53
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRCT	-206,875.14	-1,224,546.31
012	X	5215	001	COLAVRCT	-5,351.99	-801,783.72
012		5216	000	COLUVRAJ	1,472,979.91	1,472,979.91
012		5216	000	COLUVRCT		-2,441,586.45
012	X	5216	001	COLAVRAJ	215,000.00	215,000.00
012	X	5216	001	COLAVRCT	-1,715,000.00	-8,591,573.85
012	X	5219	001	COLAVRAJ		681.54
012	X	5219	001	COLAVRCT	-1,205,264.02	-8,146,601.65
012	X	5223	001	COLAVRCT	-2.00	-559.35
012	X	5264	001	COLAVRCT	-76,812.24	-2,989,302.55
012	X	5268	001	COLAVRAJ	7,133.75	245,782.20
012	X	5268	001	COLAVRCT	-14,474,025.74	-77,026,825.06
012	X	5277	001	COLAVRCT		-575,821.78

012	X	5279	003	COLAVRCT	-23,776.03	-48,129.95
012	X	5360	001	COLAVRAJ	211,779.58	571,005.30
012	X	5360	001	COLAVRCT	-733,068.18	-4,783,873.93
012	X	5361	001	COLAVRAJ	459.00	3,590.88
012	X	5361	001	COLAVRCT	-167,400.82	-1,448,727.81
012	X	5540	001	COLAVRCT	-2,862,614.29	-31,203,380.77
012	X	5896	003	COLAVRCT		-39,415,991.35
012		5896	005	COLUVRAJ		39,798,018.64
012		5896	005	COLUVRCT	-5,076,475.50	-85,535,261.95
012	X	8015	001	COLAVRAJ		3,650.25
012	X	8015	001	COLAVRCT	-15,483,661.77	-174,611,152.87
012	X	8028	001	COLAVRAJ	150.00	4,137.00
012	X	8028	001	COLAVRCT	-6,196,293.51	-64,882,851.38
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ		1,832.71
012	X	8137	001	COLAVRCT	-1,476,230.62	-17,095,173.27
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-225,651.33	-525,348.62
012	X	8214	001	COLAVRCT	-4,035,888.23	-19,012,303.88
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ	2,945.06	923,421.41
012	X	8226	001	COLAVRCT	-366,049.51	-8,192,072.00
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					-289,293,913.77	-1,309,889,792.04

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		2,133.07
012		3200	000	COLUVRCT	-100,081.45	-1,129,377.69
012	F	3885	003	DISBBCA	17,296.42	77,963.75
012	F	3885	003	DISBBCAJ		-65,590.77
012	F	3885	004	COLLBCA	-13,478,496.90	-93,721,999.91
012	F	3885	004	COLLBCAJ	12,513,447.62	84,791,141.61
012	F	3885	004	DISBBCA	22,650,690.19	273,719,372.06
012	F	3885	004	DISBBCAJ	-15,117,242.59	-247,641,261.94
012	F	3885	005	COLLBCA	-216.00	-333,178.51



012	F	3885	005	COLLBCAJ		11,872.20
012	F	3885	005	DISBBCA	57,246.08	1,542,790.00
012	F	3885	005	DISBBCAJ	-3,108.00	-1,043,657.45
012	F	3885	006	DISBBCA	4,101.15	417,442.04
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	COLLBCA		-218,731.30
012	F	3885	007	DISBBCA	11,831.94	387,222.93
012	F	3885	007	DISBBCAJ	-101,252.89	-197,701.29
012	F	3885	008	COLLBCA		-110,905.44
012	F	3885	008	COLLBCAJ	12,526.62	46,722.22
012	F	3885	008	DISBBCA	11,945.74	4,224,963.47
012	F	3885	008	DISBBCAJ	-255,056.97	-3,724,099.13
012	F	3885	009	COLLBCA	-38,426.37	-317,932.61
012	F	3885	009	COLLBCAJ	38,426.37	340,125.24
012	F	3885	009	DISBBCA	77,374.43	3,266,311.82
012	F	3885	009	DISBBCAJ	-77,374.43	-3,264,208.45
012	F	3885	010	COLLBCA	-56,578.09	-3,038,878.46
012	F	3885	010	COLLBCAJ		1,405,975.56
012	F	3885	010	DISBBCA	177,216.66	48,133,351.83
012	F	3885	010	DISBBCAJ	-9,226,296.71	-45,179,574.64
012	F	3885	011	COLLBCA	-389,553.39	-35,345,996.34
012	F	3885	011	COLLBCAJ	151,981.22	18,540,830.62
012	F	3885	011	DISBBCA	11,818,474.60	88,456,681.31
012	F	3885	011	DISBBCAJ	-8,683,325.26	-67,541,419.65
012	F	3885	014	COLLBCA	-27.00	-338,199.53
012	F	3885	014	COLLBCAJ	6,768.34	134,532.65
012	F	3885	014	DISBBCA	497,454.05	8,336,947.40
012	F	3885	014	DISBBCAJ	-249,618.81	-7,679,322.25
012	F	3885	015	COLLBCA	-9,506.00	-254,712.58
012	F	3885	015	COLLBCAJ		138,884.77
012	F	3885	015	DISBBCA	45,555.64	4,873,394.92
012	F	3885	015	DISBBCAJ	-250,191.60	-4,813,138.20
012	F	3885	016	COLLBCA	-6,189.07	-694,013.35
012	F	3885	016	COLLBCAJ	2,217.09	229,490.59

012	F	3885	016	DISBBCA	2,993,819.41	28,736,884.82
012	F	3885	016	DISBBCAJ	-2,109,972.85	-28,129,021.72
012	F	3885	017	COLLBCA	-126,090.44	-140,059.85
012	F	3885	017	COLLBCAJ		128,063.25
012	F	3885	017	DISBBCA	311,380.00	649,036.10
012	F	3885	017	DISBBCAJ		-278,563.06
012	F	3885	018	COLLBCA	-53.61	-44,365.97
012	F	3885	018	COLLBCAJ		8,830.12
012	F	3885	018	DISBBCA	71,491.36	7,481,955.92
012	F	3885	018	DISBBCAJ	-73,757.27	-3,222,058.30
012	F	3885	020	COLLBCA	-1,108.28	-13,151,915.87
012	F	3885	020	COLLBCAJ	12,526.24	13,130,614.77
012	F	3885	020	DISBBCA	234,290.72	18,220,500.11
012	F	3885	020	DISBBCAJ	-247,748.62	-18,383,473.95
012	F	3885	022	COLLBCA		-9,892.97
012	F	3885	022	COLLBCAJ		5,815.97
012	F	3885	022	DISBBCA	15,471.43	377,916.94
012	F	3885	022	DISBBCAJ	-3,091.25	-364,469.76
012	F	3885	024	COLLBCA		-35,676.52
012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA		56,320.63
012	F	3885	024	DISBBCAJ		-40,105.72
012	F	3885	025	COLLBCA	-292.33	-374,490.01
012	F	3885	025	COLLBCAJ	3,723.90	372,434.08
012	F	3885	025	DISBBCA	512,237.18	6,274,293.54
012	F	3885	025	DISBBCAJ		-5,184,398.13
012	F	3885	026	COLLBCA	-443,955.85	-444,314.19
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	46,779.04	798,539.11
012	F	3885	026	DISBBCAJ		-105,013.88
012	F	3885	029	COLLBCA	-112,561.61	-7,542,960.89
012	F	3885	029	COLLBCAJ		7,265,478.94
012	F	3885	029	DISBBCA	58,847.79	6,903,975.47
012	F	3885	029	DISBBCAJ	-66,136.02	-5,036,382.27

012	F	3885	035	COLLBCA		-18,002,702.78
012	F	3885	035	COLLBCAJ	3,182,496.70	17,545,609.54
012	F	3885	035	DISBBCA	595,290.46	12,560,584.48
012	F	3885	035	DISBBCAJ		-11,112,314.71
012	F	3885	037	COLLBCA	-12,198.30	-670,732.37
012	F	3885	037	COLLBCAJ	1,178.82	355,187.04
012	F	3885	037	DISBBCA	2,065,740.48	20,900,191.31
012	F	3885	037	DISBBCAJ	-891,811.21	-19,344,113.66
012	F	3885	040	COLLBCA	-6,398,301.27	-109,960,316.75
012	F	3885	040	COLLBCAJ	6,398,301.27	109,960,316.75
012	F	3885	040	DISBBCA	1,635,645,879.37	19,096,198,691.82
012	F	3885	040	DISBBCAJ	-1,676,589,971.04	-19,051,048,402.22
012	F	3885	049	COLLBCA	-59,456.02	-5,656,809.04
012	F	3885	049	COLLBCAJ		5,522,755.24
012	F	3885	049	DISBBCA	789,804.01	9,779,955.99
012	F	3885	049	DISBBCAJ		-8,598,584.40
012	X	5070	002	COLAVRCT	-1,109.04	-85,819.30
012	X	5205	002	COLAVRAJ		212,994.25
012	X	5205	002	COLAVRCT	-1,165,180.72	-5,252,375.07
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-35,311,524.92	71,409,121.24

**Department of Commerce**

1797 Proprietary Receipts  
from the Public

013		1435	000	COLUVRAJ	3.03	1,118.95
013		1435	000	COLUVRCT	-1,711.08	-27,468.11
013		2419	002	COLUVRCT		-50,500.00
013		2717	001	COLUVRCT	-5,302,998.50	-7,786,568.98
013		3220	000	COLURDEC		273,262.72
013		3220	000	COLUVRAJ	150,008.46	234,774.53
013		3220	000	COLUVRCT	-822,513.63	-5,293,482.87
013	F	3500	000	COLLBCA	-65.00	-1,332,792.70
013	F	3500	000	COLLBCAJ	2,509.00	774,003.32
013	F	3500	000	DISBBCA		880,094.09
013	F	3500	000	DISBBCAJ	-2,444.00	-321,304.71

013	F	3845	012	COLLBCA	-15,553.24	-50,239.60
013	F	3845	012	DISBBCA	3,462.23	37,085.83
013	F	3845	014	DISBBCA	9,520.00	81,098.80
013	F	3845	014	DISBBCAJ		-65,790.80
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		-33,789.00
013	F	3875	014	DISBBCA	1,465,783.28	49,618,010.46
013	F	3875	014	DISBBCAJ	-457,046.60	-39,016,305.65
013	F	3880	014	DISBBCA	24,841.52	1,514,832.78
013	F	3880	014	DISBBCAJ	-9,987.88	-1,094,319.56
013	F	3880	020	COLLBCAJ		111,213.61
013	F	3880	020	DISBBCA	93,468.75	2,668,724.39
013	F	3880	020	DISBBCAJ		-2,314,710.20
013	X	5283	001	COLAVRCT		-65.00
013	X	8501	001	COLAVRAJ		12,500.46
013	X	8501	001	COLAVRCT	-12,890.01	-331,811.79
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					-4,875,613.67	-1,512,429.03

1798      Intrabudgetary  
Transactions

013		3200	000	COLUVRCT		-229,069.32
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		3,883,597.89
013	F	3885	001	DISBBCAJ	-377,559.38	-1,839,111.00
013	F	3885	010	COLLBCA	-422,636.42	-1,924,903.16
013	F	3885	010	COLLBCAJ		1,023,814.74
013	F	3885	014	COLLBCA		-8,921.99
013	F	3885	014	DISBBCA	296.69	808,233.13
013	F	3885	014	DISBBCAJ	-296.69	-1,063,582.42
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					-800,195.80	650,057.87

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-123,442.41	-1,569,074.02
		013	X	5584	001	COLAVRCT	-2,200.00	-14,769.00
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							-125,642.41	-1,583,843.02

**Department of Defense - Military**

2482	Department of the Army	021		3019	000	COLUVRCT	-3,380,232.32	-16,555,848.22
		021		3041	000	COLUVRAJ		78,147.04
		021		3041	000	COLUVRCT	-549,103.69	-3,602,635.45
		021		3210	000	COLUVRAJ	22.48	22,117,273.11
		021		3210	000	COLUVRCT	-17,686,318.21	-155,604,370.68
		021	F	3500	000	DISBBCA		819.30
		021	F	3500	000	DISBBCAJ		-819.30
		021	F	3845	000	COLLBCA		-403.43
		021	F	3845	000	COLLBCAJ		281,045.24
		021	F	3845	000	DISBBCA		492.74
		021	F	3845	000	DISBBCAJ		-246.37
		021	F	3875	001	COLLBCA	-211,798.53	-259,274,943.89
		021	F	3875	001	COLLBCAJ	3,387,945.60	279,371,168.31
		021	F	3875	001	DISBBCA	442,103,827.87	1,177,169,600.53
		021	F	3875	001	DISBBCAJ	-3,792,317.66	-1,136,559,136.79
		021	F	3875	002	COLLBCA	-31,555,512.65	-70,341,201.95
		021	F	3875	002	COLLBCAJ	9,981,999.44	50,694,127.02
		021	F	3875	002	DISBBCA	73,932,132.50	272,742,996.18
		021	F	3875	002	DISBBCAJ	-137,909,523.82	-141,169,171.95
		021	F	3880	000	COLLBCAJ		41.37
		021	F	3880	000	DISBBCA	8,017,623.83	84,755,672.73
		021	F	3880	000	DISBBCAJ	-8,016,000.00	-85,617,876.66
		021	X	8927	001	COLAVRCT	-369,931.47	-5,450,334.42
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							333,952,813.37	13,034,394.46

2484	Department of the Navy	017		3019	000	COLUVRCT	-191,773.09	-2,496,828.16
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017		3041	000	COLUVRCT	-1,228,282.84	-16,536,392.63
017		3210	000	COLUVRAJ	650,625.30	8,757,086.55
017		3210	000	COLUVRCT	-1,829,705.32	-64,797,902.79
017	F	3875	001	COLLBCA	-7,095.53	-455,265.29
017	F	3875	001	COLLBCAJ	115.80	630,162.68
017	F	3875	001	DISBBCA	17,918,946.74	53,624,980.48
017	F	3875	001	DISBBCAJ	-23,236,485.48	-55,773,867.17
017	F	3875	002	COLLBCA	-27,258.90	-5,054,283.90
017	F	3875	002	COLLBCAJ		18,060,795.89
017	F	3875	002	DISBBCA	27,258.90	38,968,143.80
017	F	3875	002	DISBBCAJ		-98,553.46
017	F	3875	004	COLLBCA		-1,279,260.12
017	F	3875	004	COLLBCAJ	25,440.14	1,529,799.07
017	F	3875	004	DISBBCA	336,683.07	20,476,879.65
017	F	3875	004	DISBBCAJ	-3,215.49	-19,106,311.01
017	F	3880	000	COLLBCA	-367,955.02	-8,692,256.91
017	F	3880	000	COLLBCAJ	454,049.04	8,752,913.17
017	F	3880	000	DISBBCA	1,499,370.08	8,722,088.80
017	F	3880	000	DISBBCAJ	-394,403.17	-8,294,039.98
017	X	8716	001	COLAVRCT	-72,050.00	-1,225,650.24
017	X	8733	001	COLAVRCT	-1,035,011.00	-16,698,213.69
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					-7,480,746.77	-40,985,975.26

2486 Department of the Air Force

057		1435	000	COLUVRCT	-2,131.60	-185,854.64
057		1840	000	COLUVRCT	-458.76	-458.76
057		3019	000	COLUVRCT	-18,656.13	-356,043.32
057		3041	000	COLUVRAJ		6,166,927.26
057		3041	000	COLUVRCT	-1,966,917.23	-17,167,880.41
057		3210	000	COLURDEC	7,959.67	7,959.67
057		3210	000	COLURINC	-7,959.67	-7,959.67
057		3210	000	COLUVRAJ	12,206.38	2,474,742.47
057		3210	000	COLUVRCT	-21,642,779.64	-83,508,340.10
057	F	3875	001	COLLBCA	-230,878.73	-7,189,684.23
057	F	3875	001	COLLBCAJ		4,195,604.53

057	F	3875	001	DISBBCA	386,719.54	149,889,773.43
057	F	3875	001	DISBBCAJ		-144,509,418.47
057	F	3875	002	COLLBCA	-99,431.70	-1,577,862.48
057	F	3875	002	COLLBCAJ		2,567,935.80
057	F	3875	002	DISBBCA	341,599.58	25,191,091.13
057	F	3875	002	DISBBCAJ		-2,230,344.91
057	F	3880	000	DISBBCA		1,345,656.74
057	F	3880	000	DISBBCAJ	-142,624.64	-2,746,346.01
057	X	5616	004	COLAVINC	-2,859,453.75	-2,859,453.75
057	X	8928	001	COLAVRAJ		412,107.55
057	X	8928	001	COLAVRCT	-170,000.00	-1,914,042.97
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					-26,392,806.68	-72,001,891.14

2488	Defense Agencies	097	2462	000	COLUVRAJ	196,171.77	197,024.77	
		097	2462	000	COLUVRCT	-1,396,544.53	-14,303,040.18	
		097	2651	000	COLUVRCT	-33,133.93	-1,299,627.22	
		097	2761	003	COLUVRCT	-67,380,344.83	-67,380,344.83	
		097	3019	000	COLUVRAJ		498.32	
		097	3019	000	COLUVRCT	-344.29	-15,149.41	
		097	3041	000	COLUVRAJ		2,193,599.23	
		097	3041	000	COLUVRCT		-12,897,676.86	
		097	3210	000	COLURDEC	463.88	463.88	
		097	3210	000	COLURINC	-463.88	-463.88	
		097	3210	000	COLUVRAJ	10,762.05	1,192,910.93	
		097	3210	000	COLUVRCT	-3,728,123.63	-221,492,883.07	
		097	F	3500	000	COLLBCA	-1,010,552.12	-1,284,416.69
		097	F	3500	000	COLLBCAJ	1,083,608.97	1,815,209.01
		097	F	3500	000	DISBBCA	1,172,510.09	1,261,316.92
		097	F	3500	000	DISBBCAJ	-1,172,510.09	-1,391,573.36
		097	F	3845	000	COLLBCA	-17,795.64	-55,004.35
		097	F	3845	000	COLLBCAJ		2,919,883.74
		097	F	3845	000	DISBBCA		12,652.42
		097	F	3875	000	COLLBCA		-12,171.63
		097	F	3875	000	COLLBCAJ	0.01	9,914.04

097	F	3875	000	DISBBCA		780,898.97	
097	F	3875	000	DISBBCAJ	-0.01	-881,304.27	
097	F	3875	001	COLLBCA	-8,586,466.40	-140,319,495.49	
097	F	3875	001	COLLBCAJ		36,413,668.65	
097	F	3875	001	DISBBCA	7,234,548.82	218,368,054.40	
097	F	3875	001	DISBBCAJ	-3,328.89	-104,773,485.54	
097	F	3875	002	COLLBCA		-84,814.82	
097	F	3875	002	DISBBCA		1,736,629.24	
097	F	3875	002	DISBBCAJ	-86,370.54	-577,447.44	
097	F	3880	000	DISBBCA		598,150.16	
097	F	3880	000	DISBBCAJ		-482,731.05	
097	X	5188	017	COLAVRCT	-19,772.00	-9,099,492.36	
097	X	5188	021	COLAVRCT		-490,000.00	
097	X	5189	017	COLAVRCT	-505,311.18	-9,649,372.36	
097	X	5189	021	COLAVRAJ		20,908.75	
097	X	5189	021	COLAVRCT	-1,079,363.71	-9,827,148.17	
097	X	5189	057	COLAVRCT	-516,622.24	-6,949,966.52	
097	X	5195	003	COLAVRCT		-131,997.12	
097	X	5441	001	COLAVINC		-115,631,179.29	
097	X	5441	001	COLAVRAJ		260,292,105.40	
097	X	5441	001	COLAVRCT		-181,317,214.81	
097	X	5441	003	COLAVRAJ		3,867,382.51	
097	X	5441	003	COLAVRCT	-4,725,908.89	-217,369,665.20	
097	X	5441	004	COLAVINC		-215,369,574.96	
097	X	5441	004	COLAVRAJ		312,172,005.71	
097	X	5441	004	COLAVRCT	-128,730,091.57	-381,007,218.72	
097	X	5750	001	COLAVRCT		-230.00	
097	X	8163	001	COLAVINC	-970.00	-29,644.86	
097	X	8163	001	COLAVRCT		-1,003,595.00	
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					-209,294,982.78	-870,241,182.55	
2492	Department of the Army	021	3200	000	COLUVRAJ	46,135,204.00	46,671,450.84
		021	3200	000	COLUVRCT	-3,110.85	-30,245,408.65
		021	3885	000	COLLBCA		-11,424,757.58



		021	F	3885	000	COLLBCAJ		6,328,735.96
		021	F	3885	000	DISBBCA		43,387,030.02
		021	F	3885	000	DISBBCAJ		-35,393,352.06
		021	F	3885	007	COLLBCA	-7,089,094.79	-48,335,801.41
		021	F	3885	007	COLLBCAJ	1,289,522.46	52,097,318.52
		021	F	3885	007	DISBBCA	528,437,320.39	6,384,169,055.47
		021	F	3885	007	DISBBCAJ	-575,295,215.06	-6,450,738,017.11
							<u>-6,525,373.85</u>	<u>-43,483,746.00</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-823,641.21	-23,612,233.14
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,996.21
		017	F	3885	000	COLLBCAJ		852,956.21
		017	F	3885	000	DISBBCA		211,864,260.85
		017	F	3885	000	DISBBCAJ	-9,224,219.49	-211,666,694.40
		017	F	3885	007	COLLBCA	-5,165,004.81	-54,084,024.80
		017	F	3885	007	COLLBCAJ	5,930,971.09	53,170,027.61
		017	F	3885	007	DISBBCA	447,275,868.92	8,136,935,299.17
		017	F	3885	007	DISBBCAJ	-506,259,073.42	-8,126,118,317.05
		017	X	8723	001	COLAVRCT		-6,524,974.76
							<u>-68,265,098.92</u>	<u>-20,019,065.01</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,601,748.99	-45,411,928.13
		057	F	3885	000	COLLBCA		-47,608,496.45
		057	F	3885	000	COLLBCAJ		47,608,496.45
		057	F	3885	000	DISBBCA	350,090,551.63	4,502,573,007.06
		057	F	3885	000	DISBBCAJ	-350,142,995.92	-4,502,059,945.03
		057	F	3885	007	COLLBCA	-14,464,233.20	-73,394,124.51
		057	F	3885	007	COLLBCAJ	63,140,471.33	136,534,595.84
		057	F	3885	007	DISBBCA	236,764,236.22	2,037,477,423.74
		057	F	3885	007	DISBBCAJ	-91,471,991.97	-1,975,790,265.33

						189,314,289.10	79,928,763.64	
2500	Defense Agencies	097		3200	000	COLUVRAJ	21,907.59	122,444.28
		097		3200	000	COLUVRCT	-79,137.74	-4,150,497.24
		097	F	3502	000	COLLBCA		-28,856.28
		097	F	3502	000	COLLBCAJ	205.00	32,025.59
		097	F	3502	000	DISBBCA	164.60	2,322.35
		097	F	3502	000	DISBBCAJ	-59,965.24	-186,813.78
		097	F	3885	000	COLLBCA		-41,087.29
		097	F	3885	000	COLLBCAJ		41,087.29
		097	F	3885	000	DISBBCA		20,998,314.03
		097	F	3885	000	DISBBCAJ		-108,730,752.34
		097	F	3885	007	COLLBCA	-678,453.02	-87,898,454.69
		097	F	3885	007	COLLBCAJ	8,924,796.19	83,909,848.64
		097	F	3885	007	DISBBCA	248,829,551.37	3,463,250,557.53
		097	F	3885	007	DISBBCAJ	-259,809,543.05	-3,421,209,025.18
		097	X	5187	002	COLAVRCT		-170,674.70
		097	X	8165	001	COLAVRCT		-1,491,606.85
		097	X	8335	001	COLAVRCT		-25,900,000.00
							-2,850,474.30	-81,451,168.64
2502	Department of the Army	021	X	5098	001	COLAVRAJ		989,617.36
		021	X	5098	001	COLAVRCT		-4,435,830.86
							0.00	989,617.36
						<b>Department of Education</b>		
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		121,209.16
		091		1435	000	COLUVRCT	-18,777.34	-476,644.13
		091		2718	003	COLUVRCT		-6,865,203,807.00
		091		2741	003	COLUVRCT		-47,861,417.00
		091		2781	001	COLUVRCT	-255,568,561.00	-2,813,050,213.00
		091		2781	003	COLUVRCT		-1,436,592,759.00
		091		2794	003	COLUVRCT		-36,230,636.00

091		2915	000	COLUVRAJ		10,838,512.61
091		2915	000	COLUVRCT	-2,082,017.42	-1,325,693,706.54
091		3220	000	COLUVRCT	-2,943,278.42	-36,813,107.86
091	F	3500	000	COLLBCA	-1,578,421.28	-2,924,859.18
091	F	3500	000	COLLBCAJ	1,578,421.28	2,924,859.18
091	F	3500	000	DISBBCA		877,525.09
091	F	3500	000	DISBBCAJ		-877,525.09
091	F	3875	000	COLLBCA	-3,020,971,607.57	-59,802,602,464.51
091	F	3875	000	COLLBCAJ	2,925,201,240.23	58,449,604,986.98
091	F	3875	000	DISBBCA	120,138,359.84	1,555,525,333.31
091	F	3875	000	DISBBCAJ	-14,782,090.12	-177,419,902.06
091	X	5557	001	COLAVDEC		3,184,302.22
091	X	5557	001	COLAVRCT	-332,235.27	-8,967,582.05
091	X	8258	001	COLAVRCT		-5,049.00
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					-251,358,967.07	-12,531,642,943.87

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,045,720.61	-126,611,494.96
		091	F	3885	000	COLLBCAJ	3,119,317.05	182,755,951.20
		091	F	3885	000	DISBBCA	135,403,742.89	874,578,248.94
		091	F	3885	000	DISBBCAJ	-139,827,775.76	-922,715,884.24
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					-3,350,436.43	8,006,820.94		

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	554,280.12	557,227.23
		089		1435	000	COLUVRCT	-554,844.84	-572,240.12
		089		2247	000	COLUVRAJ	4,216,780.81	95,571,508.59
		089		2247	000	COLUVRCT	-10,604,624.70	-119,916,920.41
		089		2248	000	COLURINC		-636.02
		089		2248	000	COLUVRAJ	5,426,671.56	149,647,810.18
		089		2248	000	COLUVRCT	-21,231,516.55	-270,735,022.78
		089		2679	001	COLURINC		-61,942,052.57
		089		2795	003	COLURINC		-17,210,164.42
		089		2796	003	COLURINC		-38,117,984.83

089		3220	000	COLUVRCT	-764,182.16	-7,905,616.92
089	F	3500	000	COLLBCA		-459,745.00
089	F	3500	000	COLLBCAJ		378,919.80
089	F	3500	000	DISBBCA	143,819.52	782,079.82
089	F	3500	000	DISBBCAJ	-143,819.52	-701,254.62
089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-169,799,795.06	-1,991,395,400.11
089	F	3875	000	COLLBCAJ	169,376,265.25	1,977,586,110.49
089	F	3875	000	DISBBCA	1,407.82	6,938,618.37
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVR AJ	246,083,788.23	858,389,553.17
089		5000	027	COLUVRCT	-100,357,364.11	-1,020,777,023.41
089		5178	001	COLURINC		-4,234,587.99
089		5178	001	COLUVR AJ	2,539,927.33	2,539,927.33
089	X	5227	001	COLAVRCT		-182,380,782.54
089		5228	001	COLURDEC	16,457.23	390,753.22
089		5228	001	COLURINC	-35.21	-113.63
089		5228	001	COLUVR AJ	12,497.42	38,526,671.81
089		5228	001	COLUVRCT	-10,310,122.19	-64,582,013.24
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT		-39,375.00
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					114,605,590.95	-1,216,492,764.15

2678      Intrabudgetary  
            Transactions

089		3200	000	COLUVRCT		-512,035.52
089	F	3885	000	COLLBCA	-100,966.47	-20,795,407.74
089	F	3885	000	COLLBCAJ	263,192,074.89	2,932,965,150.42
089	F	3885	000	DISBBCA	1,484,862.13	14,052,902.52
089	F	3885	000	DISBBCAJ	-293,433,179.50	-2,945,819,347.07
089	X	5227	002	COLAVR AJ	490,201.64	62,587,741.26
089	X	5227	002	COLAVRCT	-177,110,595.79	-1,498,644,155.89
089	X	5231	002	COLAVR AJ		10,307,063.67
089	X	5231	002	COLAVRCT	-3,693,409.81	-43,772,632.55
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					-209,171,012.91	-1,489,630,720.90

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ	8,648,398.16	8,648,398.16
		075	1435	000	COLUVRCT		-8,648,398.16
		075	1435	001	COLUVRAJ	92,450.41	391,722.85
		075	1435	001	COLUVRCT	-1,742,349.99	-44,350,864.43
		075	1435	005	COLUVRAJ	23,924.48	6,133,957.43
		075	1435	005	COLUVRCT	-13,585,937.64	-94,106,090.26
		075	1435	006	COLUVRAJ	3,511.90	132,605.32
		075	1435	006	COLUVRCT	-12,870.49	-543,272.54
		075	1435	008	COLUVRCT	-38,614.12	-67,694.34
		075	1435	009	COLUVRCT	-640.91	-1,058.55
		075	2758	003	COLUVRAJ		345,379.84
		075	2758	003	COLUVRCT		-690,759.68
		075	3220	000	COLURINC		-17.85
		075	3220	000	COLUVRAJ		17.85
		075	3220	001	COLUVRAJ	731,171.54	26,524,257.76
		075	3220	001	COLUVRCT	-3,898,899.51	-113,835,196.41
		075	3220	005	COLUVRAJ		852.72
		075	3220	005	COLUVRCT	-40,454.51	-93,235,649.77
		075	3220	006	COLUVRAJ	433,586.45	19,638,642.24
		075	3220	006	COLUVRCT	-720,093.71	-28,386,197.60
		075	3220	008	COLURINC	-3,733,973.05	-4,864,843.90
		075	3220	008	COLUVRAJ		1,208,200.39
		075	3220	008	COLUVRCT	-15,965.20	-11,614,563.40
		075	3220	009	COLURDEC		502,209.75
		075	3220	009	COLURINC	-500,177.31	-1,004,670.48
		075	3220	009	COLUVRAJ	999,296.10	2,685,674.70
		075	3220	009	COLUVRCT	-636,027.49	-8,421,193.76
		075	3220	010	COLUVRAJ	33,154.33	466,014.35
		075	3220	010	COLUVRCT	-212,401.44	-1,640,222.87
	F	075	3500	000	COLLBCA	-212,223.12	-18,126,800.50
	F	075	3500	000	COLLBCAJ	212,223.12	18,156,177.15
	F	075	3500	000	DISBBCA	49,546,241,931.06	528,868,935,917.02

075	F	3500	000	DISBBCAJ	-49,546,241,931.06	-528,868,965,293.67
075	F	3875	001	COLLBCA	-802,260,717.16	-11,750,819,820.28
075	F	3875	001	COLLBCAJ	1,340,227,929.35	11,877,679,546.93
075	F	3875	001	DISBBCA	7,152,416,261.59	133,887,528,141.59
075	F	3875	001	DISBBCAJ	-7,756,287,984.74	-133,882,230,418.69
075	F	3875	006	COLLBCA	-163,033,452.18	-3,944,767,793.98
075	F	3875	006	COLLBCAJ	127,476,174.66	4,546,212,800.68
075	F	3875	006	DISBBCA	22,130,123.48	422,210,391.56
075	F	3875	006	DISBBCAJ	-4,745,001.19	-1,064,893,493.13
075	F	3875	007	DISBBCA	90,775,499.14	420,226,211.69
075	F	3875	007	DISBBCAJ	-4,714,543.24	-456,715,331.77
075	F	3875	008	COLLBCA	-3,927,539.15	-39,055,251.03
075	F	3875	008	COLLBCAJ	2,239,995.80	42,385,578.04
075	F	3875	008	DISBBCA	28,151,325.91	231,038,280.62
075	F	3875	008	DISBBCAJ	-28,128,994.66	-238,408,821.10
075	F	3875	009	COLLBCA	-112,263,923.70	-246,723,445.40
075	F	3875	009	COLLBCAJ	113,020,920.05	242,559,957.07
075	F	3875	009	DISBBCA	10,365,240.79	92,583,569.73
075	F	3875	009	DISBBCAJ	-10,338,158.22	-90,301,160.40
075	F	3875	010	COLLBCA	-292,357,824.91	-3,316,833,544.19
075	F	3875	010	COLLBCAJ	321,263,829.00	3,338,754,485.16
075	F	3875	010	DISBBCA	2,046,934.32	1,126,091,929.94
075	F	3875	010	DISBBCAJ	-1,138,563.86	-1,122,797,039.16
075	X	5071	001	COLAVRAJ	521.02	311,868.65
075	X	5071	001	COLAVRCT	-764,366.70	-10,254,117.08
075	X	5145	001	COLAVRAJ	21,951.26	2,432,951.55
075	X	5145	001	COLAVRCT	-3,344,692.66	-53,133,257.91
075	X	5146	001	COLAVRAJ		1,066,506.51
075	X	5146	001	COLAVRCT	-50,000.00	-3,269,323.59
075	X	5148	001	COLAVRCT	-15,000.00	-2,972,005.00
075	X	8004	005	COLAVDEC	90,569,000.77	976,075,154.97
075	X	8004	005	COLAVINC		-27,962.40
075	X	8004	005	COLAVRAJ	768,419,938.85	8,274,700,808.45
075	X	8004	005	COLAVRCT	-8,760,521,703.73	-93,818,369,479.74

075	X	8004	007	COLAVDEC	97,134.60	607,124.14
075	X	8004	007	COLAVRAJ		681,934.98
075	X	8004	007	COLAVRCT	-1,155,659,874.64	-12,604,312,497.32
075	X	8004	029	COLAVRCT		-114,719.17
075	X	8004	035	COLAVDEC		14,740.40
075	X	8004	035	COLAVRAJ	127,621.92	2,315,860.64
075	X	8004	035	COLAVRCT	-669,567,087.39	-5,304,566,173.83
075	X	8004	036	COLAVRAJ	147,104.80	837,823.00
075	X	8004	036	COLAVRCT	-398,520,573.41	-10,827,602,592.19
075	X	8004	040	COLAVDEC		82,935.00
075	X	8004	040	COLAVRAJ		8,309,704.65
075	X	8004	040	COLAVRCT	-37,681,830.16	-423,405,809.43
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-568,567,250.00	-3,859,379,940.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-2,989,790.52	-100,653,202.37
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT		-76,897,397.37
075	X	8005	009	COLAVDEC	9,470.00	21,076.30
075	X	8005	009	COLAVRAJ		3,029,730.80
075	X	8005	009	COLAVRCT	-333,726,798.79	-3,639,385,524.28
075	X	8005	029	COLAVRCT		-215,484.91
075	X	8005	040	COLAVDEC	447,234.40	4,961,946.70
075	X	8005	040	COLAVRAJ		6,528,999.42
075	X	8005	040	COLAVRCT	-28,873,878.21	-328,228,977.65
075	X	8005	053	COLAVRCT	-1,126,569,717.00	-6,282,227,085.00
075	X	8073	001	COLAVRAJ	31,000.00	1,826,570.00
075	X	8073	001	COLAVRCT	-2,030,341.64	-8,901,076.43
075	X	8248	001	COLAVRAJ	50.00	16,081.50
075	X	8248	001	COLAVRCT	-162,002.15	-1,470,811.14
075	X	8250	001	COLAVDEC		336,568.27
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ	31,791.67	901,340.16
075	X	8250	001	COLAVRCT	-4,414,583.73	-23,686,824.80

		075	X	8253	001	COLAVRAJ	135,994.05	282,164.01
		075	X	8253	001	COLAVRCT	-1,328,520.79	-33,693,863.55
		075	X	8511	001	COLAVRCT	-161,696.32	-235,608.07
		075	X	8888	001	COLAVRCT		-515.00
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							-12,218,166,275.42	-128,368,580,726.92
		Federal Supplementary Medical Insurance Trust						
3025	Fund	075	X	8004	001	COLAVDEC	609,042,190.89	11,628,714,208.22
		075	X	8004	001	COLAVRCT	-25,503,004,399.06	-275,491,458,532.05
		075	X	8004	006	COLAVRCT		-670,155.96
		075	X	8004	046	COLAVDEC		18,973,469.00
		075	X	8004	046	COLAVRCT		-879,973,469.00
		075	X	8004	047	COLAVRCT	-6,946,262,461.29	-66,686,486,599.54
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							-31,840,224,669.46	-331,410,901,079.33
		Federal Hospital Insurance Trust Fund						
3035		075	X	8005	006	COLAVRCT		-1,022,500,691.05
		075	X	8005	035	COLAVRCT		-22,379,000,000.00
		075	X	8005	044	COLAVRCT		-141,423,022.00
		075	X	8005	046	COLAVRCT	-102,734.04	-1,499,249.12
		075	X	8005	047	COLAVRAJ	20,658.81	1,650,238.73
		075	X	8005	047	COLAVRCT	-816,563.41	-28,110,728.30
		075	X	8005	048	COLAVRAJ		666,997,839.97
		075	X	8005	048	COLAVRCT		-1,356,737,654.82
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							-898,638.64	-24,260,623,266.59
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	COLLBCA		-1,121,722.66
		075	F	3870	000	COLLBCAJ		42,075.94
		075	F	3870	000	DISBBCA	938,151,885.27	11,405,849,552.82
		075	F	3870	000	DISBBCAJ	-937,822,336.25	-11,403,343,655.36



075	F	3885	001	COLLBCA	-2,588,965.69	-50,942,636.85
075	F	3885	001	COLLBCAJ	129,615.53	38,035,412.55
075	F	3885	001	DISBBCA	26,303,543.87	263,068,406.18
075	F	3885	001	DISBBCAJ	-37,005,760.04	-233,293,104.00
075	F	3885	006	DISBBCA	126,235,076.44	1,114,230,473.27
075	F	3885	006	DISBBCAJ	-63,947,245.82	-994,891,395.39
075	F	3885	008	COLLBCA	-3,729,949.83	-10,861,847.18
075	F	3885	008	COLLBCAJ	3,729,949.83	9,572,692.13
075	F	3885	008	DISBBCA		669,143.72
075	F	3885	008	DISBBCAJ		-2,000,433.31
075	F	3885	009	DISBBCA	2,140,068.30	19,329,279.45
075	F	3885	009	DISBBCAJ	-2,180,301.67	-19,328,890.45
075	F	3885	010	DISBBCA	0.01	76,401.00
075	F	3885	010	DISBBCAJ	-0.01	-76,401.00
075	X	5551	002	COLAVRCT		-52,627,064.31
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ		150,000,000.00
075		5629	001	COLUVRCT		-225,000,000.00
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					49,415,579.94	-484,613,713.45

**Department of Homeland Security**

3096 Proprietary Receipts  
from the Public

070		1435	000	COLURDEC	3,280,157.64	42,169,682.19
070		1435	000	COLURINC	-6,561,568.09	-84,354,765.87
070		1435	000	COLUVRAJ	413,639.27	8,001,185.21
070		1435	000	COLUVRCT	-432,251.29	-8,158,847.55
070		3220	000	COLURDEC	479,474.13	2,777,130.07
070		3220	000	COLURINC	-1,232,945.20	-20,653,568.88
070		3220	000	COLUVRAJ	809,054.17	3,399,388.55
070		3220	000	COLUVRCT	-2,072,403.58	-9,585,816.01
070	F	3500	000	COLLBCA	-402,036.79	-9,009,037.14
070	F	3500	000	COLLBCAJ	402,036.79	9,021,187.14
070	F	3500	000	DISBBCA	10,475.00	3,324,483.25
070	F	3500	000	DISBBCAJ	-10,475.00	-3,336,633.25
070	F	3845	005	COLLBCA	-2,249,248.48	-18,037,253.80

070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	12,818.12	26,704,901.28
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-572,787.22
070	F	3845	006	COLLBCAJ		572,787.22
070	F	3845	007	COLLBCA		-135,000.00
070	F	3845	007	DISBBCAJ		-103,111.80
070	F	3845	011	COLLBCA		-5,613.00
070	F	3845	019	COLLBCA	-15,335.56	-180,699.85
070	F	3845	019	DISBBCA	188.44	378,816.85
070	F	3845	019	DISBBCAJ		-54,573.73
070	F	3875	001	COLLBCA	-27,081.94	-188,099.53
070	F	3875	001	COLLBCAJ	7,532.57	79,787.56
070	F	3875	001	DISBBCA	19,889.76	90,404.36
070	F	3875	005	COLLBCA	-3,633,399.43	-112,728,424.22
070	F	3875	005	COLLBCAJ	3,633,399.43	112,728,424.22
070	F	3875	006	COLLBCA	-6,616,231.97	-283,124,138.91
070	F	3875	006	COLLBCAJ	1,027,407.89	233,030,030.12
070	F	3875	006	DISBBCA	31,077,576.07	282,918,879.11
070	F	3875	006	DISBBCAJ	-23,795,938.14	-223,660,410.24
070	F	3875	011	COLLBCA	-15,566,446.02	-326,966,736.66
070	F	3875	011	COLLBCAJ	8,536,558.47	314,109,950.45
070	F	3875	011	DISBBCA	1,834,165.29	9,669,791.06
070	F	3875	011	DISBBCAJ	-1,013,108.86	-5,036,379.03
070	F	3875	019	COLLBCA	-36,108.97	-557,925.21
070	F	3875	019	COLLBCAJ	27,382.54	524,743.07
070	F	3875	019	DISBBCA		154.34
070	F	3875	023	COLLBCA	-1,362.63	-5,149,714.33
070	F	3875	023	COLLBCAJ		5,148,351.70
070	F	3875	023	DISBBCA	9,795,337.44	11,094,447.59
070	F	3875	023	DISBBCAJ		-149,183.23
070	F	3880	001	DISBBCA		695.00
070	F	3880	001	DISBBCAJ		-695.00
070	F	3880	005	COLLBCA	-7,263,275.96	-77,351,711.25

070	F	3880	005	COLLBCAJ	7,263,275.96	40,004,381.35
070	F	3880	005	DISBBCA		59,212,470.17
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-22,754.29	-456,928.82
070	X	5569	001	COLAVRAJ	72,350.00	999,900.00
070	X	5569	001	COLAVRCT	-108,350.00	-1,771,465.00
070		5694	000	COLUVRAJ	246,575.68	18,056,962.43
070		5694	000	COLUVRCT	-400,572.86	-30,335,098.44
070	X	5701	001	COLAVINC	-107,015,227.00	-666,195,059.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-687,209.63	-7,351,311.82
070	X	8185	004	COLAVRAJ		1,253.94
070	X	8185	004	COLAVRCT	-235,391.97	-151,221,937.82
070	X	8244	001	COLAVRCT		-610.00
070	X	8533	001	COLAVRCT	-104,359.00	-2,997,711.46
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					-110,553,788.00	-1,025,311,451.76

3097      Intrabudgetary  
Transactions

070		3200	000	COLURDEC	1,275,306.26	1,803,962.53
070		3200	000	COLURINC	-76,946.85	-1,304,313.72
070		3200	000	COLUVRAJ	9,783.48	116,158.57
070		3200	000	COLUVRCT	-1,961,583.91	-5,025,681.30
070	F	3601	000	COLLBCA	-223,220,942.77	-2,337,226,241.70
070	F	3601	000	COLLBCAJ	223,220,942.77	2,337,226,241.70
070	F	3602	000	COLLBCA	-9,953,450.81	-132,815,043.43
070	F	3602	000	COLLBCAJ	9,953,450.81	132,815,043.43
070	F	3606	000	COLLBCA	-179,196.00	-3,852,569.40
070	F	3606	000	COLLBCAJ	179,196.00	3,852,569.40
070	F	3885	001	COLLBCA	-4,120.28	-93,940.23
070	F	3885	001	COLLBCAJ	4,120.28	91,459.61
070	F	3885	001	DISBBCA	14,545.46	969,888.96
070	F	3885	001	DISBBCAJ	-14,545.46	-967,408.34
070	F	3885	003	COLLBCA	-393,989.17	-2,197,379.83
070	F	3885	003	COLLBCAJ		561,800.82

070	F	3885	003	DISBBCA		1,411,105.60
070	F	3885	003	DISBBCAJ		-155,791.12
070	F	3885	005	COLLBCA	-1,062,186.11	-4,127,874.03
070	F	3885	005	COLLBCAJ	1,062,186.11	4,127,874.03
070	F	3885	005	DISBBCA	58,980,389.89	623,736,553.69
070	F	3885	005	DISBBCAJ	-58,037,013.49	-623,736,553.69
070	F	3885	006	COLLBCA	-8,544,806.36	-179,007,095.47
070	F	3885	006	COLLBCAJ	84,465.13	108,756,739.07
070	F	3885	006	DISBBCA	45,297,840.67	555,019,685.08
070	F	3885	006	DISBBCAJ	-40,884,251.47	-477,718,452.73
070	F	3885	008	DISBBCA		621,831.21
070	F	3885	008	DISBBCAJ		-621,831.21
070	F	3885	009	COLLBCA		-28,172.58
070	F	3885	009	COLLBCAJ		28,172.58
070	F	3885	009	DISBBCA		2,265,369.51
070	F	3885	009	DISBBCAJ		-2,265,369.51
070	F	3885	010	DISBBCA	73,400.72	340,137.16
070	F	3885	010	DISBBCAJ		-340,137.16
070	F	3885	011	COLLBCA	-583,848.95	-1,759,502.72
070	F	3885	011	COLLBCAJ	584,745.81	1,780,770.35
070	F	3885	011	DISBBCA	23,771,653.08	238,849,139.44
070	F	3885	011	DISBBCAJ	-35,834,025.31	-186,306,631.37
070	F	3885	012	COLLBCA	-47,812.63	-136,307.42
070	F	3885	012	COLLBCAJ	290,556.49	392,650.34
070	F	3885	012	DISBBCA	99,425.64	11,188,073.00
070	F	3885	012	DISBBCAJ	-443,916.02	-11,496,181.04
070	F	3885	019	COLLBCA	-60,473.63	-5,864,400.24
070	F	3885	019	COLLBCAJ	19,729.86	5,821,974.29
070	F	3885	019	DISBBCA		47,338.68
070	F	3885	019	DISBBCAJ		-45,631.50
070	F	3885	021	COLLBCA		-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	187,783.01	10,387,036.79
070	F	3885	021	DISBBCAJ	-281,534.72	-9,911,710.75

070	F	3885	023	COLLBCA	-1,393,110.98	-126,230,115.17
070	F	3885	023	COLLBCAJ	980,992.96	118,370,289.76
070	F	3885	023	DISBBCA	37,489,290.02	231,004,118.73
070	F	3885	023	DISBBCAJ	-41,463,330.77	-194,175,962.00
070	X	5701	002	COLAVRAJ		5,916,625.51
070	X	5701	002	COLAVRCT	-4,079,843.71	-29,146,262.12
070	X	8870	001	COLAVRAJ		21,355,000.00
070	X	8870	001	COLAVRCT		-42,710,000.00
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					-24,941,124.95	39,591,050.06

3098	Offsetting Governmental Receipts					
	020	0311	000	COLUVR AJ	3,432,765.46	38,896,121.48
	020	0311	000	COLUVRCT	-5,586,592.54	-62,524,303.56
	070	0900	000	COLURINC		-1,400,000,000.00
	070	2421	000	COLURDEC	1,293,809.49	14,104,856.91
	070	2421	000	COLURINC	-1,305,205.61	-14,081,166.01
	070	2421	000	COLUVR AJ	359,733.40	962,218.04
	070	2421	000	COLUVRCT	-416,351.41	-16,249,194.34
	070	5087	003	COLUVR AJ	558,690.65	143,677,065.01
	070	5087	003	COLUVRCT	-4,188,768.29	-675,987,530.07
	070	X	5088	COLAVDEC	21,289.43	117,236.51
	070	X	5088	COLAVINC	-21,289.43	-117,378.41
	070	X	5088	COLAVRAJ	95,394,076.95	975,426,963.30
	070	X	5088	COLAVRCT	-423,456,669.77	-4,414,866,546.88
	070	X	5089	COLAVRAJ	2,500,906.00	32,945,776.86
	070	X	5089	COLAVRCT	-3,870,691.40	-66,199,147.87
	070		5106	COLUVR AJ	11,396,960.00	122,554,200.00
	070		5106	COLUVRCT	-38,686,500.00	-480,415,200.00
	070	X	5126	COLAVRAJ	425,984.50	17,982,073.16
	070	X	5126	COLAVRCT	-1,784,067.83	-67,185,705.03
	070	X	5378	COLAVRAJ	945.00	8,238,418.31
	070	X	5378	COLAVRCT	-5,249,654.81	-89,468,008.50
	070	X	5385	COLAVRCT		-250,000,000.00
	070		5389	COLURINC		-155.18

070		5389	001	COLUVR AJ	4,570,694.00	54,298,169.48
070		5389	001	COLUVR CT	-11,386,583.00	-172,568,633.33
070	X	5451	001	COLAVR CT	-44,339.38	-492,636.64
070	X	5542	001	COLAVR AJ	170,295.00	2,856,595.00
070	X	5542	001	COLAVR CT	-195,250.00	-3,269,626.00
070	X	5543	001	COLAVR AJ	10,863,113.00	165,049,759.65
070	X	5543	001	COLAVR CT	-16,312,803.50	-287,978,721.07
070	X	5695	020	COLAVDEC	380,695.54	1,423,356.39
070	X	5695	020	COLAVINC	-23,493,695.85	-659,249,698.50
070	X	5695	020	COLAVR AJ	2,396,974.05	189,810,429.00
070	X	5695	020	COLAVR CT	-2,396,974.05	-189,810,429.00
070		5695	030	COLUVR AJ	219,022,510.91	2,205,892,604.89
070		5695	030	COLUVR CT	-460,150,016.97	-4,473,288,309.35
070	X	5702	001	COLAVDEC		2,904.74
070	X	5702	001	COLAVINC	-2,250.00	-4,048,365.91
070	X	5702	001	COLAVR AJ	7,125.00	489,390.00
070	X	5702	001	COLAVR CT	-45,000.00	-3,020,640.00
070	X	5702	003	COLAVDEC		194.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVR AJ	774,000.00	3,313,750.00
070	X	5702	003	COLAVR CT	-2,982,000.00	-31,571,750.00
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					-648,004,135.46	-9,384,351,256.92

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVR CT	-82,261,675.47	-604,850,489.21
		086	2719	003	COLUVR AJ		18,519,110.00
		086	2719	003	COLUVR CT		-3,737,261,503.30
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						-82,261,675.47	-4,342,111,992.51
3281	Other	086	2678	001	COLUVR CT		-5,928,457.82
		086	2684	000	COLUVR CT	-1,840.62	-46,086.93
		086	2695	003	COLURINC		-18,519,110.00
		086	2743	003	COLUVR CT		-33,596,696.08
		086	2762	003	COLUVR CT		-1,620,415.46

		086		2773	003	COLUVRCT		-9,675,952.02
		086		2799	003	COLUVRCT		-542,305.94
		086		3220	000	COLUVRAJ		257,283.19
		086		3220	000	COLUVRCT	-283,279.17	-5,106,619.02
		086	F	3500	000	COLLBCA		-326,727,850.33
		086	F	3500	000	COLLBCAJ		326,727,850.33
		086	F	3500	000	DISBBCA		1,146,851.63
		086	F	3500	000	DISBBCAJ		-1,146,851.63
		086	F	3875	000	COLLBCA	-15,185.00	-116,663.90
		086	F	3875	000	COLLBCAJ		110,937.59
		086	F	3875	000	DISBBCA	11,914.03	50,745.51
		086	F	3875	000	DISBBCAJ	-23,828.00	-62,596.00
		086	F	3875	001	COLLBCA	-2,750,066.03	-171,391,626.78
		086	F	3875	001	COLLBCAJ	1,402,533.97	168,764,459.04
		086	F	3875	001	DISBBCA	289,573.58	15,293,920.99
		086	F	3875	001	DISBBCAJ	-48,628.67	-13,846,916.29
		086	X	8560	001	COLAVINC		-326,502,433.41
							<u>-1,418,805.91</u>	<u>-402,478,533.33</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	33.61	33.61
		086		3200	000	COLUVRCT	-981,424.76	-4,904,210.25
		086	F	3885	001	COLLBCA	-154,731.08	-1,809,727.62
		086	F	3885	001	DISBBCA	154,471.08	2,676,242.09
		086	F	3885	001	DISBBCAJ	-795.00	-725,002.33
							<u>-982,446.15</u>	<u>-4,762,664.50</u>
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	25,000.00	61,500.00
		086		8119	001	COLUVRCT	-1,259,300.00	-13,577,300.00
							<u>-1,234,300.00</u>	<u>-13,515,800.00</u>

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ		236.29	
		014	1435	000	COLUVRCT	-792,377.45	-9,849,183.11	
		014	1811	000	COLUVRCT	-1,219,357.41	-22,063,916.30	
		014	2039	000	COLUVRCT	-15,477,046.81	-305,250,941.03	
		014	2229	000	COLUVRCT	-10.00	-7,999,263.56	
		014	2259	000	COLUVRAJ	240.00	240.00	
		014	2259	000	COLUVRCT	-3,542.00	-46,426.00	
		014	2419	001	COLUVRCT	-2,502.34	-22,580.27	
		014	2484	000	COLUVRCT		-4,223,493.83	
		014	2729	003	COLUVRCT	-3,350,414.00	-3,350,414.00	
		014	2747	003	COLUVRCT	-353,459.00	-353,459.00	
		014	2774	003	COLUVRCT		-176,397.24	
		014	3220	000	COLUVRAJ	6,960.80	630,304.52	
		014	3220	000	COLUVRCT	-1,619,317.40	-95,608,713.47	
		014	F	3500	000	COLLBCA	-150,458.15	-2,280,837.97
		014	F	3500	000	COLLBCAJ	150,458.15	2,280,837.97
		014	F	3500	000	DISBBCA		11,204,601.01
		014	F	3500	000	DISBBCAJ		-11,204,601.01
		014	F	3845	006	COLLBCA		-1,593.75
		014	F	3845	006	COLLBCAJ		1,593.75
		014	F	3845	008	COLLBCA	-36,366.00	-194,854.05
		014	F	3845	008	COLLBCAJ		69,267.25
		014	F	3845	016	COLLBCA	-483,991.75	-8,872,906.88
		014	F	3845	016	COLLBCAJ	1,592,836.69	11,755,712.42
		014	F	3845	016	DISBBCA		185,804.76
		014	F	3845	016	DISBBCAJ		-185,804.76
		014	F	3845	018	COLLBCA	-44,369.00	-142,513.00
		014	F	3845	018	COLLBCAJ	7,624.60	7,624.60
		014	F	3875	011	COLLBCA	-1,353.03	-250,934.31
		014	F	3875	011	COLLBCAJ	1,353.03	250,934.31
		014	F	3875	011	DISBBCA		194,142.53
		014	F	3875	011	DISBBCAJ		-194,142.53
		014	5000	021	COLUVRAJ		293,220.73	
		014	5000	021	COLUVRCT	-273,036.89	-15,765,223.36	



014		5000	024	COLUVRAJ		128,378,910.50
014		5000	024	COLUVRCT	-52,263,532.85	-991,330,720.59
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	-15,459,611.94	-131,831,566.65
014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT		-11,386,256.36
014	X	5003	002	COLAVRCT	-64,640,591.06	-1,182,566,777.30
014	X	5015	007	COLAVRCT	-7,694.05	-51,991.94
014	X	5015	008	COLAVRCT	-20,332.34	-277,055.44
014		5016	000	COLUVRCT	-18,776.19	-1,734,933.00
014	X	5017	001	COLAVRCT	-1,913,047.75	-31,804,878.18
014	X	5018	001	COLAVRCT	-219,988.91	-2,849,842.55
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-310,249.48	-9,688,468.01
014		5044	000	COLUVRAJ		303,789.20
014		5044	000	COLUVRCT	-110,967.53	-365,134.23
014	X	5045	001	COLAVINC	-288,392.94	-18,633,957.46
014	X	5048	001	COLAVRCT	-122,192.01	-642,869.05
014	X	5049	001	COLAVRAJ	292,726.02	448,849.05
014	X	5049	001	COLAVRCT	-2,251,049.84	-19,835,301.82
014	X	5050	001	COLAVRCT	-278,963.16	-2,939,433.51
014	X	5051	001	COLAVRCT	-243,298.65	-4,966,631.39
014	X	5053	001	COLAVRCT	-23,791.62	-269,933.63
014	X	5055	001	COLAVRAJ		51,174.20
014	X	5055	001	COLAVRCT	-3,281.73	-156,829.07
014	X	5058	001	COLAVRCT	-2,172.08	-4,421.18
014	X	5076	001	COLAVRAJ	981.71	57,195.16
014	X	5076	001	COLAVRCT	-981.71	-78,095.16
014	X	5091	001	COLAVRAJ		39,396.00
014	X	5091	001	COLAVRCT	-180,721.19	-6,362,127.99
014	X	5092	001	COLAVRAJ		39,836.00

014	X	5092	001	COLAVRCT	-142,207.09	-185,740.19
014	X	5109	001	COLAVRCT	-88,742.00	-406,444.84
014	X	5110	001	COLAVDEC		240,744.00
014	X	5110	001	COLAVINC		-240,744.00
014	X	5110	001	COLAVRAJ	5,372,264.32	35,265,597.52
014	X	5110	001	COLAVRCT	-38,906,479.41	-240,393,947.10
014	X	5129	001	COLAVRCT		-29,261,250.00
014	X	5130	001	COLAVRCT		-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-360.09	-4,446.21
014	X	5157	004	COLAVRCT		-336,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-760,395.88	-8,735,536.48
014	X	5164	001	COLAVRAJ	3,355.00	8,609,960.20
014	X	5164	001	COLAVRCT	-3,355.00	-8,681,185.70
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT		-5,648,798.14
014		5173	003	COLUVRCT		180,452.20
014		5173	003	COLUVRCT	-5,108,951.73	-41,208,351.66
014	X	5198	001	COLAVRCT	-783,181.65	-518,685,245.34
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-1,195,787.29	-137,375,769.10
014	X	5240	001	COLAVRCT	-936,462.69	-39,464,404.08
014	X	5242	001	COLAVRCT	-6,596.40	-227,616.08
014	X	5243	001	COLAVRCT	-322,432.39	-3,585,075.76
014	X	5247	001	COLAVRAJ	347,399.81	397,654.50
014	X	5247	001	COLAVRCT	-272,133.54	-1,120,771.23
014	X	5248	001	COLAVRCT	-300,046.15	-33,183,712.81
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRAJ		560.00
014	X	5252	001	COLAVRCT	-738,371.34	-4,509,412.95
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT	-449,533.85	-11,393,058.74

014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT	-17,331,266.37	-307,944,684.36
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRCT	-1,239,467.15	-20,926,998.73
014	X	5431	001	COLAVRAJ		15,900.00
014	X	5431	001	COLAVRCT	-10,487,298.70	-62,287,998.21
014	X	5485	001	COLAVRCT		-2,405,563.59
014	X	5501	001	COLAVRAJ		610.00
014	X	5501	001	COLAVRCT		-610.00
014	X	5506	001	COLAVRCT	-394.90	-53,411.28
014	X	5537	001	COLAVRCT	-4,894,177.28	-11,262,199.46
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-9,408,206.27	-29,025,251.10
014	X	5573	003	COLAVRCT		-31,238,494.00
014		5573	004	COLUVRRAJ		2,303,370.00
014		5573	004	COLUVRCT		-2,013,510.00
014	X	5574	001	COLAVRCT	-350,261.13	-3,557,718.07
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	5,204.69	1,600,226.31
014	X	5593	002	COLAVRCT	-355,094.64	-4,876,525.00
014	X	5621	001	COLAVRCT	-977.24	-25,741.92
014	X	5648	001	COLAVRCT	-6,253,640.92	-64,494,354.00
014	X	5656	001	COLAVRAJ		4,292,518.27
014	X	5656	001	COLAVRCT	-12,470,441.96	-87,428,967.99
014	X	5666	001	COLAVRCT	-16,995.28	-16,995.28
014		5704	001	COLUVRCT	-5,000.00	-5,000.00
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRRAJ		10,384,927.63
014		5881	000	COLUVRCT	-8,474,768.61	-36,218,023.67
014		5882	000	COLUVRRAJ		48,554,191.09
014		5882	000	COLUVRCT	-5,658,204.57	-64,026,048.96
014	X	5884	001	COLAVRCT		-25,814,588.44

014		5896	011	COLUVRAJ	106,610.02	1,215,851.29
014		5896	011	COLUVRCT	-40,353.92	-1,444,993.60
014		5897	000	COLUVRAJ		3,173,787.04
014		5897	000	COLUVRCT	-102,959.84	-898,542.13
014	X	5898	001	COLAVRCT		-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT	-206,053.89	-4,443,760.18
014	X	8030	004	COLAVRCT	-5,571,855.42	-141,516,987.77
014	X	8030	005	COLAVRCT		-24,941,922.81
014	X	8037	001	COLAVRCT	-3,398,455.43	-43,530,480.24
014	X	8069	001	COLAVRCT	-1,027,855.09	-22,381,061.97
014	X	8070	001	COLAVRAJ		398,094.59
014	X	8070	001	COLAVRCT		-679,471.59
014	X	8216	001	COLAVRCT	-401,035.82	-5,913,258.41
014	X	8361	001	COLAVRCT	-400.00	-120,057.44
014	X	8562	001	COLAVRCT	-26,375.00	-1,329,855.22
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					-292,015,799.35	-4,858,829,188.43

3428      Intrabudgetary  
Transactions

014		3200	000	COLUVRAJ		6,960.80
014		3200	000	COLUVRCT	-6,960.80	-42,435.36
014	F	3502	000	DISBBCA		837,914.08
014	F	3502	000	DISBBCAJ		-837,914.08
014	F	3885	006	COLLBCAJ		98,451.93
014	F	3885	006	DISBBCA		217,379.68
014	F	3885	006	DISBBCAJ		-217,613.48
014	F	3885	011	COLLBCA	-24,220,594.12	-412,312,844.55
014	F	3885	011	COLLBCAJ	31,118,693.92	439,577,380.47
014	F	3885	011	DISBBCA	60,584.88	25,888,726.98
014	F	3885	011	DISBBCAJ	-6,642,077.37	-21,253,255.82
014	X	5015	009	COLAVRCT	-14,604,311.95	-55,375,789.61
014	X	5029	002	COLAVRAJ		921,879.36
014	X	5029	002	COLAVRCT	-2,743,125.00	-50,255,258.95
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT	-5,403,112.17	-10,826,972.28

014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-1,684,447.64	-19,000,307.11
014	X	5232	002	COLAVRCT	-835,164.04	-15,453,494.57
014	X	5240	002	COLAVRCT	-3,994.37	-342,439.57
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-6,391.72	-582,632.16
014	X	5425	002	COLAVRAJ	2,761,067.49	3,629,160.48
014	X	5425	002	COLAVRCT	-19,114,174.20	-36,975,466.98
014	X	5469	002	COLAVRCT	-1,138.95	-355,447.79
014		5637	002	COLAVRCT		-932,195.20
014		5638	002	COLAVRCT		-454,434.88
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-1,296,488.03
014	X	5648	002	COLAVRCT	-1,856.41	-211,498.54
014	X	5668	002	COLAVRCT	-3,156.39	-44,645.16
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					-41,330,158.84	-221,416,222.12

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	50.60	719.29
		015	1435	000	COLUVRCT	-581.97	-9,614.56
		015	1435	002	COLUVRAJ		344.89
		015	1435	002	COLUVRCT	-1,315.79	-9,180.12
		015	1435	004	COLURDEC		145.46
		015	1435	004	COLUVRAJ		3,289.39
		015	1435	004	COLUVRCT	-500.63	-13,353.78
		015	1435	007	COLUVRAJ		3,711.08
		015	1435	007	COLUVRCT	-2.49	-3,771.14
		015	1435	010	COLURDEC		0.03
		015	1435	010	COLURINC	-273.85	-294.46
		015	1435	010	COLUVRAJ	32.01	32.01
		015	1435	010	COLUVRCT	-292.10	-5,777.92
		015	3220	000	COLURDEC		125.10
		015	3220	000	COLURINC	0.00	-13,867.57

015		3220	000	COLUVRAJ	17,603.98	252,205.76
015		3220	000	COLUVRCT	-633,567,306.33	-1,141,844,771.88
015		3220	001	COLURDEC		3,150.54
015		3220	001	COLURINC	-461.61	-5,519.23
015		3220	001	COLUVRAJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVRAJ	2,772.00	247,590.40
015		3220	002	COLUVRCT	-819,604.27	-9,665,055.44
015		3220	007	COLUVRAJ	1,465.40	333,176.92
015		3220	007	COLUVRCT	-1,465.40	-546,190.75
015		3220	010	COLURDEC	1,394.74	7,068.98
015		3220	010	COLURINC	-28,785.86	-217,490.14
015		3220	010	COLUVRAJ	544.93	178,584.17
015		3220	010	COLUVRCT	-153,527.18	-3,799,394.34
015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-3,536.54	-45,663.72
015		3220	011	COLUVRAJ	12,282.72	12,282.72
015		3220	011	COLUVRCT	-18,699.97	-569,614.15
015		3220	018	COLURDEC		0.00
015		3220	018	COLURINC	-55,000.00	-362,827.87
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-50,092.60	-149,995.65
015	F	3500	000	COLLBCA	-57,211,116.66	-198,109,630.49
015	F	3500	000	COLLBCAJ	57,210,916.66	198,105,221.30
015	F	3500	000	DISBBCA	1,214,144.39	9,006,422.81
015	F	3500	000	DISBBCAJ	-1,213,944.39	-9,002,014.51
015	F	3845	002	COLLBCA		-450,458.07
015	F	3845	002	DISBBCA		462,031.31
015	F	3845	002	DISBBCAJ	-9,047.00	-35,687.00
015	F	3845	011	COLLBCA	-1,335,376.08	-5,218,906.20
015	F	3845	011	COLLBCAJ	1,335,376.08	4,907,062.42
015	F	3845	011	DISBBCA	0.00	326,065.13
015	F	3875	000	COLLBCA		-6,783.00
015	F	3875	000	COLLBCAJ		6,783.00

015	F	3875	001	COLLBCA	-47,142.34	-978,838.19
015	F	3875	001	COLLBCAJ	47,142.34	4,458,748.94
015	F	3875	001	DISBBCA	889,678.04	3,925,270.55
015	F	3875	001	DISBBCAJ	-1,212,758.75	-15,290,223.49
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA		11,406,932.98
015	F	3875	010	DISBBCAJ	-1,024,077.86	-10,595,612.26
015	F	3875	011	COLLBCA	-242,896.81	-1,294,696.98
015	F	3875	011	COLLBCAJ	242,896.81	1,294,696.98
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA		-3,295.78
015	F	3880	002	DISBBCA		3,295.78
015	F	3880	007	COLLBCA	-2,300.00	-19,684.70
015	F	3880	007	COLLBCAJ		200.00
015	F	3880	007	DISBBCA	2,300.00	19,684.70
015	F	3880	007	DISBBCAJ		-200.00
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-636,021,505.78	-1,162,447,709.50

3545      Intrabudgetary  
Transactions

015		3200	000	COLUVRAJ	90.55	68,911.47
015		3200	000	COLUVRCT	-4,080.43	-112,508.36
015		3200	002	COLUVRAJ	0.01	5,604.20
015		3200	002	COLUVRCT	-2,773.18	-29,134.20
015		3200	004	COLUVRCT	-246.52	-302,021.40
015		3200	010	COLURINC	-0.65	-619.49
015		3200	010	COLUVRCT	-275.75	-3,467.93
015		3200	011	COLURINC	-2,485.68	-37,759.83
015		3200	011	COLUVRAJ	5.81	192.19
015		3200	011	COLUVRCT	-1,882.55	-34,306.92
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-223,522,540.18	-13,490,648,451.13
015	F	3885	001	COLLBCAJ	216,851.96	1,160,364.99

015	F	3885	001	DISBBCA	1,298,828,082.86	13,874,057,475.50
015	F	3885	001	DISBBCAJ	-519,281.10	-11,849,423.05
015	F	3885	002	DISBBCA	15,126.70	1,874,443.19
015	F	3885	002	DISBBCAJ	-324.00	-1,857,734.91
015	F	3885	011	COLLBCA	-12,668,002.11	-86,643,614.84
015	F	3885	011	DISBBCA	11,865,875.22	86,318,396.15
015	F	3885	011	DISBBCAJ		-83,409.90
015	X	5042	002	COLAVRCT	-84,050.49	-88,968,358.12
015	X	5073	002	COLAVRCT	-389,515.86	-1,550,997.74
015	X	5608	002	COLAVRCT	-63,412.03	-8,444,688.95
015	X	8116	001	COLAVRCT		-65,000,000.00
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					1,073,667,162.58	207,918,890.92

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVDEC	3,718.03	
	015	X	5073	001	COLAVRAJ	388,832.34	7,058,394.26
	015	X	5073	001	COLAVRCT	-41,081,361.49	-321,790,091.95
	015	X	5131	001	COLAVDEC	3,781,908.19	3,855,789.89
	015	X	5131	001	COLAVRAJ	24,651.00	15,707,694.99
	015	X	5131	001	COLAVRCT	-32,867,501.62	-404,995,181.16
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					-69,753,471.58	-700,159,675.94	

**Department of Labor**

3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-41,789.74	-547,271.51
	016		3220	000	COLURDEC		246.00
	016		3220	000	COLUVRAJ	5,262.00	157,048.12
	016		3220	000	COLUVRCT	-584,644.08	-4,549,279.62
	016	F	3500	000	COLLBCA	-24,624.50	-1,117,220.78
	016	F	3500	000	COLLBCAJ	24,624.50	1,079,159.82
	016	F	3500	000	DISBBCA	102,334.11	7,733,313.79
	016	F	3500	000	DISBBCAJ	-102,334.11	-7,695,252.83
	016	X	8144	004	COLAVINC		-1,747,036.22
					<hr/>		
					-621,171.82	-6,686,293.23	



3699	Intrabudgetary Transactions		016	3200	000	COLURINC		-334.14
			016	3200	000	COLUVRAJ	776,986.10	2,523,162.16
			016	3200	000	COLUVRCT	-1,958,959.12	-7,347,777.19
		F	016	3502	000	COLLBCA		-1,259.05
		F	016	3502	000	COLLBCAJ		1,259.05
		X	016	5155	002	COLAVRAJ		213,088.93
		X	016	5155	002	COLAVRCT		-717,435.98
		X	016	8042	010	COLAVDEC	56,727.15	1,355,850.46
		X	016	8042	010	COLAVRCT	-101,126,728.38	-345,538,984.63
		X	016	8042	011	COLAVRCT		-1,000,000,000.00
		X	016	8042	013	COLAVRCT	-12,799,750,000.00	-94,382,750,000.00
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							-12,902,001,974.25	-95,732,262,430.39

**Department of State**

3797	Proprietary Receipts from the Public		019	1435	000	COLUVRCT	-105.81	-86,664.48
			019	2776	003	COLUVRCT		-979,034.00
			019	3220	000	COLUVRAJ	332,055.18	513,173.20
			019	3220	000	COLUVRCT	-499,100.11	-8,054,639.75
		F	019	3500	000	COLLBCA		-55,203,229.34
		F	019	3500	000	COLLBCAJ		55,203,229.34
		F	019	3500	000	DISBBCA	42,396,876.67	71,343,152.06
		F	019	3500	000	DISBBCAJ	-42,396,876.67	-71,343,152.06
		F	019	3845	000	COLLBCA	-57,360.81	-598,615.93
		F	019	3845	000	COLLBCAJ	24,311.84	2,696,573.19
		F	019	3875	000	COLLBCA	-77,039,963.81	-1,523,121,221.46
		F	019	3875	000	COLLBCAJ	73,830,755.40	1,499,773,485.88
		F	019	3875	000	DISBBCA	117,073,457.75	383,066,310.93
		F	019	3875	000	DISBBCAJ	-115,726,093.15	-361,539,322.86
		F	019	3875	003	COLLBCA	-36,324,262.58	-428,990,858.49
		F	019	3875	003	DISBBCA	36,325,606.50	429,037,459.61
		F	019	3880	000	DISBBCA		19,809.00
		F	019	3880	000	DISBBCAJ		-3,609.65

019	F	3880	068	DISBBCA	37,234.73	88,687.20
019	F	3880	068	DISBBCAJ	-36,730.00	-106,743.90
019	F	3880	069	DISBBCA	37,258.82	376,635.85
019	F	3880	069	DISBBCAJ	-26,070.32	-435,163.90
019	X	5151	001	COLAVRCT	-76,075.15	-442,072.12
019	X	5713	003	COLAVDEC		316.27
019	X	5713	003	COLAVINC	-1,419,402.84	-20,095,721.37
019	X	5713	003	COLAVRAJ	1,237.00	901,365.10
019	X	5713	003	COLAVRCT	-34,347,970.75	-606,550,000.92
019	X	5713	004	COLAVDEC		647.96
019	X	5713	004	COLAVINC	-528,155.27	-7,490,335.78
019	X	5713	004	COLAVRAJ	1,313.00	178,627.22
019	X	5713	004	COLAVRCT	-15,008,588.13	-256,597,627.71
019	X	5713	005	COLAVDEC		515.89
019	X	5713	005	COLAVINC	-25,071,373.08	-880,703,338.73
019	X	5713	005	COLAVRAJ	195,566.00	14,894,712.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-97,947.72	-1,695,271.61
019	X	5713	006	COLAVRAJ		3,050.00
019	X	5713	006	COLAVRCT	-5,860,000.00	-71,856,320.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	172,680.00	2,029,702.00
019	X	5713	007	COLAVRCT	-4,318,336.00	-54,084,409.00
019	X	5713	008	COLAVINC	-78,875.23	-5,583,562.05
019	X	5713	008	COLAVRAJ	330.00	4,406,494.79
019	X	5713	008	COLAVRCT	-68,640.00	-429,001.80
019	X	8821	001	COLAVRAJ	50,388.15	362,956.05
019	X	8821	001	COLAVRCT	-381,217.30	-57,306,773.57
019	X	8822	001	COLAVRAJ	593,949.74	4,631,012.91
019	X	8822	001	COLAVRCT	-618,949.74	-8,008,693.13
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					-88,909,073.69	-1,951,777,366.36

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ		890.01
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019		2414	000	COLUVRCT	-120.00	-7,380.13
019		3200	000	COLUVRAJ	45,953.26	229,620.41
019		3200	000	COLUVRCT	-510,633.31	-30,955,004.08
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	-169,364,550.01	-1,593,046,129.72
019	F	3885	003	COLLBCAJ	150,450,031.26	1,791,403,439.39
019	F	3885	003	DISBBCA	369,287,295.56	4,143,589,645.36
019	F	3885	003	DISBBCAJ	-361,224,866.11	-4,330,910,781.08
019	X	5151	002	COLAVRCT		-263,083.40
019	X	5497	001	COLAVRAJ		2,214,273.59
019	X	5497	001	COLAVRCT	-1,880,202.45	-22,999,525.93
019	X	5497	002	COLAVRAJ	7,073.88	95,293.27
019	X	5497	002	COLAVRCT	-160,298.66	-632,328.65
019	X	5497	005	COLAVINC	-311,757.03	-3,841,670.33
019	X	8186	005	COLAVRAJ		24,239.31
019	X	8186	005	COLAVRCT	-32,747.78	-1,420,378.56
019	X	8186	008	COLAVRCT		-424,700,000.00
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					-13,694,821.39	-471,218,880.54

**Department of Transportation**

3990 Proprietary Receipts  
from the Public

069		1435	000	COLURDEC		285.65
069		1435	000	COLURINC		-1,666.87
069		1435	000	COLUVRAJ	10,000.15	724,739.58
069		1435	000	COLUVRCT	-13,313.30	-788,906.40
069		2728	003	COLUVRAJ		1,103,893.00
069		2728	003	COLUVRCT		-86,092,163.32
069		2739	003	COLUVRCT		-424.00
069		2760	001	COLUVRAJ		25,933.67
069		2760	001	COLUVRCT		-5,147,591.13
069		2760	003	COLUVRCT		-20,051,389.44
069		2768	001	COLUVRAJ	6,874,498,387.26	8,838,640,783.62
069		2768	001	COLUVRCT	-6,874,498,387.26	-8,838,640,783.62

069		2768	003	COLLDR		-982,071,198.18
069		2768	003	COLUVRAJ	982,071,198.18	982,071,198.18
069		2768	003	COLUVRCT	-982,071,198.18	-982,071,198.18
069		3220	000	COLURDEC		207,027.53
069		3220	000	COLURINC		-206,999.85
069		3220	000	COLUVRAJ	1,182,459,272.15	5,373,224,663.19
069		3220	000	COLUVRCT	-1,183,356,722.41	-5,412,922,321.19
069	F	3500	000	COLLBCA	-533,817.06	-7,721,897.84
069	F	3500	000	COLLBCAJ	533,817.06	7,721,897.84
069	F	3500	000	DISBBCA	1,266,979.90	7,807,343.69
069	F	3500	000	DISBBCAJ	-1,266,979.90	-7,807,343.69
069	F	3845	013	COLLBCA		-95,560.85
069	F	3845	013	COLLBCAJ		95,560.85
069	F	3880	001	COLLBCA	-162.68	-39,039.96
069	F	3880	001	COLLBCAJ	162.68	39,039.96
069	F	3880	001	DISBBCA		3,896.39
069	F	3880	001	DISBBCAJ		-3,896.39
069	F	3880	013	COLLBCA	-616,051.53	-2,657,409.33
069	F	3880	013	COLLBCAJ	79,395.11	1,904,741.74
069	F	3880	013	DISBBCA	38,172.23	434,762.48
069	F	3880	013	DISBBCAJ	-12,442.00	-119,463.01
069	X	5282	001	COLAVRAJ	3,982,845.25	19,446,336.08
069	X	5282	001	COLAVRCT	-5,010,470.25	-42,112,036.08
069	X	5422	003	COLAVDEC		7,473.65
069	X	5422	003	COLAVINC		-6,737.63
069	X	5422	003	COLAVRAJ	16,442.34	102,179.00
069	X	5422	003	COLAVRCT	-89,991.09	-894,416.36
069	X	5422	005	COLAVRCT		-83,725.70
069	X	8054	001	COLAVRAJ	68,065.00	13,232,760.91
069	X	8054	001	COLAVRCT	-124,263.56	-31,828,146.26
069		8108	001	COLUVRAJ		32,249.68
069		8108	001	COLUVRCT		-32,249.68
069	X	8264	001	COLAVRCT		-144,000.00
069	X	8503	001	COLAVRCT		-1,166,556.54

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-2,569,061.91      -1,175,880,354.81

3998	Other	069	3200	000	COLURDEC		236.66	
		069	3200	000	COLURINC	-545.60	-11,124.69	
		069	3200	000	COLUVRAJ	11,955.02	1,858,811.03	
		069	3200	000	COLUVRCT	-321,862.79	-2,461,784.41	
		069	F	3885	013	COLLBCA	-2,804,546.86	-2,804,546.86
		069	F	3885	013	COLLBCAJ	2,238,195.26	2,238,195.26
		069	X	8054	002	COLAVRAJ	8,100.00	21,000.00
		069	X	8054	002	COLAVRCT	-8,100.00	-21,000.00
		069	X	8106	001	COLAVRAJ		10,000,000,000.00
		069	X	8106	001	COLAVRCT		-20,000,000,000.00

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-876,804.97      -10,001,180,213.01

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-590,350.00
		069	5172	000	COLUVRAJ	525,735.00	136,748,299.87
		069	5172	000	COLUVRCT	-642,934.01	-273,544,030.96
		069	5172	004	COLUVRAJ		36,923.00
		069	5172	004	COLUVRCT	-36,923.00	-7,913,846.00

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-154,122.01      -145,263,004.09

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-50.00
		010	1299	000	COLUVRCT	-93.56	-13,457.49
		017	1299	000	COLUVRAJ		5,616.76
		020	1210	000	COLUVRCT		-3,685.00
		020	1210	018	COLURDEC		1,000.00
		020	1210	018	COLUVRCT		-4,100.00
		020	1299	018	COLURINC		-1,652.78
		020	1299	018	COLUVRAJ	349,000.00	604,866.66
		020	1299	018	COLUVRCT	-362,998.85	-939,109.89
		020	1435	001	COLUVRAJ		49.66

020	1435	001	COLUVRCT	-845.07	-10,197.86
020	1435	004	COLUVRAJ	27.16	295.28
020	1435	004	COLUVRCT	-0.59	-296.72
020	1435	008	COLUVRAJ		2.53
020	1435	008	COLUVRCT		-7.93
020	1435	009	COLUVRAJ	946.50	2,274.40
020	1435	009	COLUVRCT	-1,435.69	-24,453.49
020	1435	010	COLUVRAJ		2.04
020	1435	010	COLUVRCT	-7.29	-10.18
020	1435	012	COLUVRAJ	4.58	14.12
020	1435	012	COLUVRCT	-10.19	-190.85
020	1435	015	COLUVRAJ		1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-158.65	-309.93
020	1435	018	COLUVRCT		-168.04
020	1435	023	COLURINC	-37,247.96	-491,705.36
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT	-1.77	-9.98
020	1435	056	COLUVRCT	-7.96	-1,232.35
020	1435	065	COLURINC	-230.62	-79,410.73
020	1435	070	COLURINC	-2,993.62	-54,960.17
020	1435	074	COLUVRCT		-8.41
020	1463	001	COLUVRCT	-4,729,608.88	-109,469,678.56
020	1463	002	COLUVRCT	-341,262.06	-12,675,252.25
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC		-3,135,387,528.10
020	2677	001	COLUVRCT	-709,968.25	-3,743,931.72
020	2691	001	COLUVRCT		-1,163,527,817.00
020	2763	003	COLUVRCT		-14,299,013.35
020	2790	003	COLURINC		-17,524,117.00
020	2792	003	COLURINC		-74,433,059.94
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02

020		3220	001	COLURDEC		8,553,657.00
020		3220	001	COLUVRAJ	10,672,847.18	10,674,134.18
020		3220	001	COLUVRCT	-19,777.92	-24,848,048.76
020		3220	004	COLUVRAJ	30.00	30.00
020		3220	004	COLUVRCT		-319.00
020		3220	008	COLUVRAJ		26.17
020		3220	008	COLUVRCT		-307.34
020		3220	009	COLUVRAJ		20.00
020		3220	009	COLUVRCT	-39,631.36	-261,419.47
020		3220	010	COLUVRCT		-4,649.98
020		3220	012	COLURINC	-6,509,580.00	-6,509,580.00
020		3220	012	COLUVRAJ	238,746.94	250,404.81
020		3220	012	COLUVRCT	-28,338,784.12	-97,489,102.53
020		3220	015	COLUVRAJ		30.21
020		3220	015	COLUVRCT		-2,360.00
020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT	-30.00	-172.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-21,562,346.70
020		3220	018	COLUVRAJ	31,455.00	879,184.21
020		3220	018	COLUVRCT	-100,004.24	-19,759,140.29
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ		4,311,573.84
020		3220	019	COLUVRCT	-12,463,378.27	-209,549,751.01
020		3220	046	COLUVRCT	-3,454,438.80	-3,454,513.80
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020		3220	074	COLUVRCT		-50.00
020	F	3500	000	COLLBCA	-15,951,892.36	-39,066,535.54
020	F	3500	000	COLLBCAJ	15,951,892.36	39,066,535.54
020	F	3500	000	DISBBCA	194,791,219.38	58,408,741,650.96
020	F	3500	000	DISBBCAJ	-215,605,596.16	-58,429,556,027.74
020	F	3500	018	COLLBCA		-19,314.54

020	F	3500	018	COLLBCAJ		59,014.25
020	F	3500	018	DISBBCA	11,164.05	40,072,052.83
020	F	3500	018	DISBBCAJ	-11,164.05	-40,111,752.54
020	F	3500	019	COLLBCA	-2,933,452.76	-116,512,736.49
020	F	3500	019	COLLBCAJ	122,244.97	204,359,389.24
020	F	3500	019	DISBBCA	2,819,664.75	7,421,394.49
020	F	3500	019	DISBBCAJ	-8,456.96	-95,268,047.24
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-91,887,046.21	-666,593,707.93
020	F	3604	000	COLLBCAJ	91,887,046.21	666,321,407.55
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-8,833,205.47	-363,783,920.25
020	F	3844	000	COLLBCAJ	93,029,987.12	287,724,638.14
020	F	3845	009	COLLBCA		-2,404.40
020	F	3875	009	COLLBCA	-39,611.70	-307,862.05
020	F	3875	009	COLLBCAJ	31,670.80	295,987.60
020	F	3875	009	DISBBCA	7,925.90	13,969.53
020	F	3875	009	DISBBCAJ	-7,465.00	-7,465.00
020	F	3875	012	COLLBCA	-1,199,190.22	-9,845,766.95
020	F	3875	012	COLLBCAJ	1,288,172.57	9,845,766.95
020	F	3875	017	DISBBCA	514,575,219.67	1,238,818,083.87
020	F	3875	017	DISBBCAJ	-103,440,260.46	-1,277,098,089.21
020	F	3887	001	COLLBCA	-39,528,184.91	-696,928,436.35
020	F	3887	001	COLLBCAJ	39,444,524.18	721,622,068.01
020	F	3887	001	DISBBCA	274,675,536.70	10,280,867,539.95
020	F	3887	001	DISBBCAJ	-243,158,432.33	-10,758,834,897.55
020	F	3887	004	COLLBCA	-3,438.88	-540,339.60
020	F	3887	004	DISBBCA	3,438.88	540,339.60
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRAJ	101.00	101.00
020	X	5080	001	COLAVRCT	-65,794.66	-1,563,034.12
020	X	5432	001	COLAVRAJ		2,775.00



020	X	5432	001	COLAVRCT	-1,859,175.00	-99,822,299.15
020	X	5432	003	COLAVRAJ		398,939.51
020	X	5432	003	COLAVRCT	-560,590.00	-38,998,385.79
020	X	5432	005	COLAVRAJ	1,133,122.85	10,265,588.04
020	X	5432	005	COLAVRCT	-19,239,857.50	-123,617,754.18
020	X	5432	007	COLAVDEC	94,149.65	496,674.38
020	X	5432	007	COLAVINC		-200,984.00
020	X	5432	007	COLAVRAJ	109,234.00	2,180,084.22
020	X	5432	007	COLAVRCT	-662,711.35	-5,625,522.01
020		5445	003	COLUVRCT	-4,144,502.24	-130,883,133.13
020	X	5590	002	COLAVRCT	-3,766.55	-535,724.55
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVRCT		-15,208.50
025	F	3500	000	COLLBCA	-330.00	-330.00
025	F	3500	000	COLLBCAJ	330.00	330.00
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		-1,601,975.67
051	F	3500	000	COLLBCAJ	1,524,061.30	3,941,462,173.48
051	F	3500	000	DISBBCA		1,544,177.28
051	F	3500	000	DISBBCAJ	-1,524,061.30	-3,941,404,375.09
057		1299	000	COLUVRCT		-30.64
070		1210	000	COLUVRAJ	9.88	202.48
070		1210	000	COLUVRCT	-14.82	-291.22
084		3220	000	COLUVRAJ		1.19
084		3220	000	COLUVRCT		-324.39
086		2891	000	COLURINC	-138,832.31	-998,250.90
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRAJ	2.70	2.70
088		1435	000	COLUVRCT	-142.36	-653.67
090		3220	000	COLURDEC		29.95

090	3220	000	COLURINC	-2.44
090	3220	000	COLUVRCT	-40.99
096	1210	000	COLUVRAJ	9,233.86
096	1210	000	COLUVRCT	-9,233.86

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				434,874,105.00	-6,045,303,132.33
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4195      Intrabudgetary  
            Transactions

014	1427	000	COLUVRCT	-390,901.72	
020	1336	000	COLUVRCT	-3,665.51	
020	1351	000	COLUVRCT	-22,661,162.50	-153,587,339.10
020	1360	000	COLUVRCT	-1,155,473.17	
020	1401	000	COLURDEC	36,857,644.75	
020	1401	000	COLUVRAJ	801,014.97	
020	1401	000	COLUVRCT	-1,196,000.79	-167,101,274.78
020	1418	000	COLUVRCT	-77,350,001.18	-347,397,402.14
020	1433	000	COLUVRCT	-216,817,793.70	
020	1497	000	COLUVRCT	-121,393,938.34	
020	2416	000	COLUVRAJ	11,355,128.24	
020	2416	000	COLUVRCT	-60,856,692.66	-683,207,322.80
020	3101	000	COLURDEC	420,000.00	
020	3101	000	COLURINC	-6,212,081.00	-65,999,704.53
020	3101	000	COLUVRAJ	343,321.37	3,301,791.51
020	3101	000	COLUVRCT	-101,330,332.58	-230,259,117.29
020	3112	000	COLURDEC	6,212,081.00	14,008,682.61
020	3112	000	COLURINC	-7,500.00	-740,500.00
020	3112	000	COLUVRAJ	396,416.46	
020	3112	000	COLUVRCT	-7,979,005.17	-33,178,404.81
020	3200	001	COLURDEC	3.18	
020	3200	001	COLURINC	-1.59	
020	3200	001	COLUVRCT	-239.89	-2,835.55
020	3200	009	COLURDEC	299.10	
020	3200	009	COLURINC	-299.10	
020	3200	009	COLUVRAJ	6,337.13	290,424.33
020	3200	009	COLUVRCT	-48,515.28	-567,772.62
020	3200	012	COLUVRCT	-159.03	-2,092.88

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	001	COLLBCA	-14,882,017.90	-14,882,017.90
020	F	3885	009	COLLBCA	-33,982.73	-73,375.13
020	F	3885	009	COLLBCAJ	33,549.03	33,637.76
020	F	3885	009	DISBBCA	839.07	17,928.73
020	F	3885	009	DISBBCAJ	-405.37	-21,513.49
020	F	3885	011	COLLBCA	-178,551,405.46	-6,689,045,835.23
020	F	3885	011	COLLBCAJ	139,645,133.64	6,410,837,850.10
020	F	3885	011	DISBBCA	3,421,055.02	135,787,215.34
020	F	3885	011	DISBBCAJ		-91,832.21
020	X	5433	001	COLAVRCT	-395,642.82	-58,497,804.72
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-4,817,909.37	-91,604,867.18
020	X	5697	002	COLAVRCT	-196,197.31	-18,402,383.37
073		1428	000	COLUVRCT		-380,641.83
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					-326,856,934.78	-2,281,887,375.66

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,508,503.00	77,989,717.50
		036	X	8132	001	COLAVRCT	-9,067,403.89	-102,768,161.40
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							-2,558,900.89	-24,778,443.90
4260	Other	036		1435	000	COLUVRAJ	886.01	28,555.38
		036		1435	000	COLUVRCT	-115,970.85	-3,221,669.14
		036		2473	000	COLUVRAJ		12.67
		036		2473	000	COLUVRCT	-12,966,600.00	-124,516,249.50
		036		2733	003	COLUVRCT		-2,567,453,736.32
		036		2751	001	COLUVRCT	-40,213.17	-285,020.37
		036		2751	003	COLUVRCT		-522,763.98
		036		2755	001	COLUVRCT	-116,454,787.06	-975,786,712.56
		036		2767	003	COLUVRCT		-9,347.67

036		3220	000	COLUVRAJ	95,598.21	1,716,205.25
036		3220	000	COLUVRCT	-1,328,653.60	-25,470,240.30
036	F	3500	000	COLLBCA	-300,541,100.00	-1,201,960,221.06
036	F	3500	000	COLLBCAJ	300,541,100.00	1,201,930,177.06
036	F	3500	000	DISBBCA	1,100,545.24	3,302,854.28
036	F	3500	000	DISBBCAJ	-1,100,545.24	-3,272,810.28
036	F	3845	000	COLLBCA	-1,996,141.66	-4,872,537.83
036	F	3845	000	COLLBCAJ	1,858.61	1,256,211.11
036	F	3845	000	DISBBCA	98,506.12	2,234,020.61
036	F	3845	000	DISBBCAJ	-2,007.75	-1,124,736.22
036	F	3875	000	COLLBCA	-198,726,183.89	-3,998,594,194.76
036	F	3875	000	COLLBCAJ	68,696,876.26	2,038,739,489.77
036	F	3875	000	DISBBCA	147,937,528.52	2,207,317,791.88
036	F	3875	000	DISBBCAJ	-9,510,007.90	-200,781,047.51
036	F	3880	000	DISBBCA	2,700.00	497,633.18
036	F	3880	000	DISBBCAJ	-2,700.00	-2,700.00
036	F	3880	001	DISBBCA		1,784,966.44
036	F	3880	090	COLLBCA	-198,252.76	-5,114,059.14
036	F	3880	090	COLLBCAJ	198,252.76	2,709,580.51
036	F	3880	090	DISBBCA		1,182,476.31
036	X	5287	001	COLAVRAJ	4,323,795.77	42,012,233.17
036	X	5287	001	COLAVRCT	-6,557,016.29	-312,284,228.25
036	X	5287	003	COLAVRAJ	2,293,016.16	47,226,442.13
036	X	5287	003	COLAVRCT	-2,484,628.92	-156,217,397.99
036	X	5287	004	COLAVRAJ	77,921,639.14	848,175,768.33
036	X	5287	004	COLAVRCT	-220,395,489.69	-2,853,237,652.49
036	X	5287	005	COLAVRAJ		1,431.40
036	X	5287	005	COLAVRCT	-175.00	-71,199.45
036	X	5287	006	COLAVRAJ	431.25	3,485.15
036	X	5287	006	COLAVRCT	-303,898.79	-3,610,609.79
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	191,208.75	2,353,809.72
036	X	5287	007	COLAVRCT	-3,408,391.86	-45,858,922.43
036	X	5287	009	COLAVRAJ	2,448.00	216,847.30

036	X	5287	009	COLAVRCT	-43,865.09	-1,679,688.59
036	X	5287	010	COLAVRAJ	186,939.83	2,943,221.40
036	X	5287	010	COLAVRCT	-244,772.33	-3,981,888.02
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	473,601.47	8,343,489.25
036	X	5287	011	COLAVRCT	-12,117,308.26	-137,476,575.30
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	1,198,554.83	187,065,557.97
036	X	5287	013	COLAVRCT	-49,775,112.77	-394,907,118.22
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	44,560.48	531,889.50
036	X	5287	014	COLAVRCT	-223,286.73	-9,040,549.89
036	X	5392	001	COLAVRAJ		91,122.90
036	X	5392	001	COLAVRCT	-2,940.50	-362,316.09
036	X	8129	001	COLAVRAJ	325.00	58,024.51
036	X	8129	001	COLAVRCT	-76,520.50	-267,960.87
036	X	8180	001	COLAVRAJ	152,695.67	2,386,238.01
036	X	8180	001	COLAVRCT	-905,908.46	-18,752,715.90
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					-334,059,410.99	-6,755,604,082.29

4262      Intrabudgetary  
Transactions

036		3200	000	COLUVRAJ	9,075.43	82,274.18
036		3200	000	COLUVRCT	-207,276.04	-2,651,197.59
036	F	3885	000	COLLBCA	-15,129,470.10	-289,133,909.73
036	F	3885	000	COLLBCAJ	60,262.36	10,773,807.23
036	F	3885	000	DISBBCA	16,827,155.06	408,504,397.43
036	F	3885	000	DISBBCAJ	-1,100,174.99	-109,440,556.61
036	X	5287	008	COLAVRAJ		2,036.95
036	X	5287	008	COLAVRCT	-178,820.93	-1,835,197.88
036	X	8132	003	COLAVRCT	-2,225.81	-27,889.07
					<hr/>	<hr/>
					278,524.98	16,273,764.91

**Corps of Engineers**

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-1,821,333.33	-19,550,210.71	
			096		3220	000	COLUVRCT	-4,485,876.94	-112,342,923.81	
			096		5007	000	COLUVRCT	-7,046,406.73	-44,595,137.00	
			096		5066	001	COLUVRCT		-102,527.31	
			096		5066	002	COLUVRCT		-100,000.00	
			096		5090	000	COLUVRCT	-627,506.14	-14,682,803.28	
			096		5493	001	COLUVRCT		-487,237.82	
		X	096		5570	001	COLAVINC	-244,928.25	-676,973.83	
		X	096		5607	001	COLAVINC	-16,529.25	-200,084.64	
		X	096		8862	001	COLAVRAJ		636.02	
		X	096		8862	001	COLAVRCT	-57,455,715.36	-497,210,098.12	
								<hr/>		
								-71,698,296.00	-689,947,360.50	

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA	-6,262,274.83	-7,692,931.10
			096	F	3885	000	COLLBCAJ		8,275,676.08
								-6,262,274.83	582,744.98

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVDEC		1,397.46
			017	X	5095	001	COLAVINC		-1,397.46
			017	X	5095	001	COLAVRCT	-14,807.00	-99,419.85
			021	X	5095	001	COLAVRAJ		147,740.70
			021	X	5095	001	COLAVRCT	-106,622.00	-1,637,949.35
			021	X	5285	001	COLAVRAJ		170,000.00
			021	X	5285	001	COLAVRCT	-10,845,164.35	-10,930,841.22
			021		5602	001	COLUVRAJ		152,844.31
			021		5602	001	COLUVRCT	-37,607.00	-1,413,049.31
		X	057		5095	001	COLAVRCT	-133,566.43	-822,359.27
			074		3220	000	COLUVRAJ		2.84
			074		3220	000	COLUVRCT	-1.08	-3,747.37

074	X	8569	001	COLAVRCT	-591,015.70	-610,220.70
084	X	8522	004	COLAVRAJ		2,613,434.28
084	X	8522	004	COLAVRCT	-1,252,316.44	-16,997,516.14
084	X	8522	005	COLAVRAJ		13,573.11
084	X	8522	005	COLAVRCT	-24,078.32	-100,558.75
084	X	8522	006	COLAVRAJ		280,813.78
084	X	8522	006	COLAVRCT	-243,499.68	-2,691,954.28
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					-13,248,678.00	-31,929,207.22

4288 Intrabudgetary Transactions

084		1435	000	COLUVRAJ		2.73
084		1435	000	COLUVRCT	-1.40	-63.34
084	X	8522	008	COLAVRAJ	47,216.18	50,495.86
084	X	8522	008	COLAVRCT	-47,216.18	-24,850,495.86
097	X	5472	002	COLAVRAJ		3,966,894,063.71
097	X	5472	002	COLAVRCT	-2,156,814,398.12	-10,756,475,580.90
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	-9,140,600.00	-109,188,847.00
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					-2,165,954,999.52	-105,417,151,763.80

**Environmental Protection Agency**

4297 Proprietary Receipts from the Public

068		1435	000	COLUVRAJ		228.69
068		1435	000	COLUVRCT	-76,202.93	-757,787.93
068		3220	000	COLUVRAJ		244.50
068		3220	000	COLUVRCT	-3,054.00	-118,117.74
068		3229	000	COLUVRAJ		470,424.51
068		3229	000	COLUVRCT	-28,531.62	-1,776,567.65
068	F	3500	000	COLLBCA	-53,673.00	-494,971.92
068	F	3500	000	COLLBCAJ	153,673.00	1,045,693.82
068	F	3500	000	DISBBCA		285,585.07
068	F	3500	000	DISBBCAJ	-100,000.00	-836,306.97
068	F	3875	000	COLLBCA	-27,452,914.76	-489,948,871.57

		068	F	3875	000	COLLBCAJ	28,107,352.99	470,218,667.19
		068	F	3875	000	DISBBCA	791,468.20	27,387,790.66
		068	F	3875	000	DISBBCAJ		-10,991,573.26
		068	X	5374	001	COLAVRAJ	1,148,482.54	12,170,097.84
		068	X	5374	001	COLAVRCT	-1,871,008.13	-31,498,103.45
		068		5664	001	COLURDEC		60,180.00
		068		5664	001	COLUVRAJ		163,700.00
		068		5664	001	COLUVRCT	-331,100.00	-5,550,140.00
		068	X	8145	004	COLAVDEC	7,044.21	77,586.14
		068	X	8145	004	COLAVRCT	-2,324,891.85	-34,085,317.12
		068	X	8145	006	COLAVDEC		18,317.11
		068	X	8145	006	COLAVRAJ		2,143,599.26
		068	X	8145	006	COLAVRCT	-24,612,150.36	-185,994,043.33
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							-26,645,505.71	-248,009,686.15
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ	2,592.39	21,204.42
		068		3200	000	COLUVRCT		-12,186.89
		068	F	3885	000	COLLBCA	-235,875.48	-10,933,644.71
		068	F	3885	000	COLLBCAJ		23,174.57
		068	F	3885	000	DISBBCA	62,397,760.56	533,868,777.95
		068	F	3885	000	DISBBCAJ	-46,488,711.40	-493,605,839.98
		068	X	5374	002	COLAVRCT		-76,344.48
		068	X	8145	005	COLAVRCT		-1,076,535,423.00
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							15,675,766.07	-1,047,250,282.12
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	295,991.75	3,420,213.48
		068		5295	000	COLUVRCT	-2,732,431.77	-29,234,043.54
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							-2,436,440.02	-25,813,830.06
<b>Executive Office of the President</b>								
4315	Proprietary Receipts from the Public	011		1435	000	COLUVRCT		-2.62



011		3220	000	COLUVRAJ		8.64
011		3220	000	COLUVRCT	-3,653.81	-311,987.65
011	F	3500	000	COLLBCA		-113,383.51
011	F	3500	000	COLLBCAJ		113,383.51
011	F	3500	000	DISBBCA	210,710.00	4,247,178.92
011	F	3500	000	DISBBCAJ	-210,710.00	-4,247,178.92
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					-3,653.81	-311,981.63

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		430.50
		011		3200	000	COLUVRCT	-2,540.78	-28,099.16
		011	F	3885	017	COLLBCA	-288,893.52	-2,492,618.35
		011	F	3885	017	COLLBCAJ	103,873.14	2,307,597.97
		011	F	3885	017	DISBBCA	4,320,258.53	51,297,311.23
		011	F	3885	017	DISBBCAJ	-4,320,258.53	-51,290,060.26
		011	X	8581	001	COLAVRAJ		15,000,000.00
		011	X	8581	001	COLAVRCT		-55,000,000.00
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					-187,561.16	-40,205,438.07		

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLURINC	-1,620.59	-5,375.47
		047		1435	000	COLUVRAJ		9,677.88
		047		1435	000	COLUVRCT	-1,185.37	-53,814.97
		047		3220	000	COLURINC	-795,481.02	-4,311,381.84
		047		3220	000	COLUVRAJ		322,813.71
		047		3220	000	COLUVRCT	-533.19	-19,910,111.57
		047	F	3500	000	COLLBCA	-141,251.88	-13,677,056.09
		047	F	3500	000	COLLBCAJ		13,534,554.46
		047	F	3500	000	DISBBCA	141,251.88	142,533.26
		047	F	3500	000	DISBBCAJ		-31.63
		047	F	3840	000	COLLBCA	-20,486,050.00	-77,497,756.10
		047	F	3840	000	COLLBCAJ		56,478,706.10
		047	F	3845	000	COLLBCA	-94,338,283.43	-705,287,889.78
		047	F	3845	000	COLLBCAJ	1,639,550.73	47,741,681.53

047	F	3845	000	DISBBCA	88,402,874.84	685,696,648.12
047	F	3845	000	DISBBCAJ	-4,189,699.41	-42,311,370.30
047	F	3875	000	COLLBCA	-64,734,807.37	-440,703,621.02
047	F	3875	000	COLLBCAJ	790,255.31	189,730,770.71
047	F	3875	000	DISBBCA	63,941,270.39	250,997,073.26
047	F	3875	000	DISBBCAJ	-23,065.07	-50,569.69
047		5250	000	COLURINC	-827,781.14	-1,832,002.01
047		5250	000	COLUVRAJ	73,495.72	855,905.66
047		5250	000	COLUVRCT	-77,911.07	-9,824,318.86
047		5254	002	COLUVRAJ		426,222.00
047		5254	002	COLUVRCT	-234,514.58	-4,430,089.92
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					-30,863,485.25	-73,958,802.56

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	-3,856,656.01
		047	F	3885	000	COLLBCAJ	1,254,366.32
		047	F	3885	000	DISBBCA	541,196.11
		047	F	3885	000	DISBBCAJ	-1,901,062.18
		047		5381	001	COLURINC	-88,733.25
		047		5381	001	COLUVRAJ	11,647,352.21
		047		5381	001	COLUVRCT	-933,339.17
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					-4,337,532.32	-16,192,185.26	

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	12,870.02	25,249.41
		072		1435	000	COLURINC	-12,801.70	-13,972.14
		072		1435	000	COLUVRCT	-108,856.19	-908,719.52
		072		3220	000	COLURDEC	597,299.10	4,109,348.36
		072		3220	000	COLURINC		-989.00
		072		3220	000	COLUVRAJ		22,015.79
		072		3220	000	COLUVRCT	-327,128.66	-7,281,742.68

072	F	3500	000	COLLBCA		-2,337.00
072	F	3500	000	COLLBCAJ		2,337.00
072	F	3500	000	DISBBCA		3,395,169.85
072	F	3500	000	DISBBCAJ		-3,395,169.85
072	F	3845	000	COLLBCA	-24,847.14	-1,074,195.92
072	F	3845	000	COLLBCAJ		4,187.35
072	F	3845	000	DISBBCA	0.00	997,793.15
072	F	3845	000	DISBBCAJ		-119,643.52
072	F	3880	000	COLLBCA		-256.25
072	F	3880	000	DISBBCA		256.25
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT		-29,999,932.50
072	X	8824	001	COLAVDEC		2,000,000.00
072	X	8824	001	COLAVRCT	-2,000,000.00	-49,562,090.22
					<u>-1,863,464.57</u>	<u>-51,802,758.94</u>

4364 Intrabudgetary Transactions

072		3200	000	COLURDEC		12,788.16
072		3200	000	COLUVRAJ	1,164.44	965,401.55
072		3200	000	COLUVRCT	-1,164.44	-1,053,878.93
072	F	3502	000	DISBBCA		80.00
072	F	3502	000	DISBBCAJ		-80.00
072	F	3885	000	COLLBCA	-1,849,912.39	-444,629,999.56
072	F	3885	000	COLLBCAJ	940,288.44	326,439,827.86
072	F	3885	000	DISBBCA	82,015,177.42	143,242,197.66
072	F	3885	000	DISBBCAJ	-338,144.07	-23,995,095.46
072	X	8342	001	COLAVDEC		4,741,831.93
072	X	8342	001	COLAVRCT	-1,286,874.88	-9,054,886.47
					<u>79,480,534.52</u>	<u>-3,331,813.26</u>

4369 Proprietary Receipts from the Public

071		2749	001	COLUVRAJ		57,511,309.79
071		2749	001	COLUVRCT		-57,511,309.79
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	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	5,261,010.44	10,609,614.96
		011	X	8242	001	COLAVRCT	-2,857,621,110.25	-36,677,747,459.54
							-2,852,360,099.81	-36,667,137,844.58

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		18.00
		080		1435	000	COLUVRCT	-103.13	-2,214.51
		080		3220	000	COLUVRCT	-141,658.91	-20,369,878.40
		080	F	3500	000	COLLBCA	-1,974.70	-136,616.75
		080	F	3500	000	COLLBCAJ	1,974.70	136,616.75
		080	F	3500	000	DISBBCA		510,934.97
		080	F	3500	000	DISBBCAJ		-510,934.97
		080	F	3845	000	COLLBCA	-11,225.14	-1,614,846.90
		080	F	3845	000	COLLBCAJ	11,225.14	1,614,846.90
		080	F	3845	000	DISBBCA	2,955.94	41,060.36
		080	F	3845	000	DISBBCAJ	-60.00	-41,060.36
							-138,866.10	-20,372,074.91

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-105,851.22	-299,950.92
		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
							-105,851.22	-299,950.92

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-258.31	-6,089.09
		049		3200	000	COLUVRCT	-5,718.80	-358,066.17
		049		3220	000	COLUVRCT	-216,636.49	-4,577,486.40

049	X	8960	001	COLAVRCT	-3,031,849.00	-22,256,809.46
					<u>-3,254,462.60</u>	<u>-27,198,451.12</u>

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	627.21
		024		3220	000	COLUVRCT	-1,637,978.76
		024	F	3500	000	COLLBCA	-987.00
		024	F	3500	000	COLLBCAJ	100,000,986.50
		024	F	3500	000	DISBBCA	571.97
		024	F	3500	000	DISBBCAJ	-100,000,571.47
							<u>-1,637,978.76</u>
							<u>-4,203,608.37</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-550,751.09
							<u>-550,751.09</u>
							<u>-1,149,504,178.31</u>

4435	Other	024	X	8135	006	COLAVRCT	-2,804.52
		024	X	8135	007	COLAVRCT	-2,834,562.83
							<u>0.00</u>
							<u>-2,804.52</u>

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT	-159,395,509.00
		073		2722	003	COLUVRCT	-1,099,482,395.00
		073		3220	000	COLUVRAJ	236.80
		073		3220	000	COLUVRCT	-1,816.09
		073	F	3500	000	COLLBCA	-1,105,023.13
		073	F	3500	000	COLLBCAJ	1,105,023.13
		073	F	3500	000	DISBBCA	187,078.14
		073	F	3500	000	DISBBCAJ	-187,078.14
		073	F	3875	000	COLLBCA	-760,122,425.41
		073	F	3875	000	COLLBCAJ	762,346,226.66
		073	F	3875	000	DISBBCA	2,218,046,773.51
		073	F	3875	000	DISBBCAJ	-1,857,347,806.44
							<u>-54,977,480,855.67</u>

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362,920,952.23	-1,158,769,918.56
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4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	67.41	2,565.22
		073		3200	000	COLUVRCT	-1,262.64	-8,850.81
		073	F	3885	000	COLLBCA	-4,536,090.04	-81,930,181.44
		073	F	3885	000	COLLBCAJ	4,536,090.04	81,930,181.44
		073	F	3885	000	DISBBCA	908,785.79	5,957,542.00
		073	F	3885	000	DISBBCAJ	-919,244.74	-5,292,236.61

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-482,378.13	-7,576,853.82
		028		2418	000	COLUVRCT	-84,670.00	-80,145,880.00
		028		3096	000	COLUVRCT	-207,551,143.33	-2,372,873,986.83
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-170.96	-23,132.67
		028		5419	001	COLUVRCT	-125,480.94	-118,776,194.16
		028		5555	001	COLUVRCT	-12.41	-22,573.79
							-208,243,855.77	-2,579,234,021.93

4595	Off-Budget	028	F	3500	000	COLLBCA	-211,911.00	-1,437,425.21
		028	F	3500	000	COLLBCAJ	211,911.00	212,311.00
		028	F	3500	000	DISBBCA	2,370,683.63	21,255,840.36
		028	F	3500	000	DISBBCAJ	-2,370,683.63	-20,030,726.15
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	284,075.49	24,640,565.66
		028	X	8006	009	COLAVRCT	-141,875.40	-45,296,276.03
		028	X	8006	029	COLAVDEC	937,732.33	1,807,041.35
		028	X	8006	029	COLAVRCT	-525,970.36	-4,393,195.01
		028	X	8006	031	COLAVRCT	-55,802.99	-577,085.39
		028	X	8006	042	COLAVRCT	-5,422.50	-48,648.29
		028	X	8007	009	COLAVDEC		199,007.60

		028	X	8007	009	COLAVRAJ	855,272.26	77,289,457.60
		028	X	8007	009	COLAVRCT	-427,296.71	-154,455,708.93
		028	X	8007	031	COLAVRCT	-1,811,227.54	-21,387,181.00
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							-890,515.42	-122,203,221.71
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,001,064.10
		028	X	8006	006	COLAVRCT	-20,085,787.52	-37,913,767,743.22
		028	X	8006	018	COLAVRCT		-7,086,251.79
		028	X	8006	043	COLAVRCT	-209,556.85	-1,006,647.96
		028	X	8007	006	COLAVRAJ		332,359.50
		028	X	8007	006	COLAVRCT	-535,511.07	-1,673,178,661.54
		028	X	8007	018	COLAVRCT		-1,203,327.83
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							-20,830,855.44	-39,575,909,208.74
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCA	-30,605.16	-237,242.30
		011	F	3880	044	COLLBCA		-297,583.72
		011	X	8245	001	COLAVRAJ	1,800.00	455,560.41
		011	X	8245	001	COLAVRCT	-53,515.00	-969,240.91
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							-82,320.16	-1,048,506.52
4379	Other	011	X	8239	001	COLAVRCT	-367,943.92	-5,206,340.67
		011	X	8243	001	COLAVRCT		-176,204.81
		524		3220	077	COLUVRAJ	1,747,482.94	3,940,317.28
		524		3220	077	COLUVRCT	-1,780,345.68	-4,141,118.51
		524	F	3845	077	COLLBCA		-10,895.36
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							-400,806.66	-5,594,242.07
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-1,382.44	-374,969.50
		514	F	3845	068	COLLBCA		-72,466.53
		514	F	3875	068	DISBBCA	353,993.66	5,992,468.06
		514	F	3875	068	DISBBCAJ	-349,300.45	-5,984,175.92
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							3,310.77	-404,755.26

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	10,666.67	138,714.42
		485		3220	055	COLUVRCT	-30,170.11	-1,512,029.96
		485	X	8267	000	COLINTAJ	9,171,640.90	9,188,267.90
		485	X	8981	001	COLAVRAJ	15,000.00	124,000.00
		485	X	8981	001	COLAVRCT	-1,500.00	-142,829.00
							<hr/>	
							9,165,637.46	7,796,123.36
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	8,636,282.15	10,939,182.36
		020	X	5511	002	COLAVRCT	-19,091,280.78	-84,130,514.54
		349		3200	069	COLURINC	-320.00	-4,000.00
		349		3220	069	COLUVRCT	-813.05	-5,357.69
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							-10,456,131.68	-73,200,689.87
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-19,535.96
		045		3220	000	COLUVRCT	-1,020.31	-45,168.13
							<hr/>	
							-2,253.04	-64,704.09
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	0.00	131,416.20
		083	F	3500	000	DISBBCAJ		-131,416.20
		083	F	3875	000	COLLBCA	-2,871,251.44	-20,884,169.08
		083	F	3875	000	DISBBCA		18,012,917.64
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							-2,871,251.44	-2,871,499.44
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
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								-1,363,204.65



5205	Other	027		1435	000	COLUVRAJ	578.86	15,362.46
		027		1435	000	COLUVRCT	-578.86	-15,845.16
		027		2429	000	COLUVRAJ	7,060.00	497,675.40
		027		2429	000	COLUVRCT	-1,968,566.29	-23,447,416.04
		027		3220	000	COLUVRAJ		4,133,468.14
		027		3220	000	COLUVRCT	-26,123.47	-7,513,910.34
		027	F	3500	000	COLLBCA		-370,735,902.36
		027	F	3500	000	COLLBCAJ		370,735,902.36
		027	F	3875	000	COLLBCA	-57,003,912.81	-4,588,995,599.67
		027	F	3875	000	COLLBCAJ	57,003,912.81	4,588,995,669.67
		027	F	3875	000	DISBBCA		3,631.64
		027	F	3875	000	DISBBCAJ		-3,701.64
							<u>-1,987,629.76</u>	<u>-26,330,665.54</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-9,159.46	-1,188,462.27
							<u>-9,159.46</u>	<u>-1,188,462.27</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT	-975.53	-8,879.94
		088	F	3500	000	COLLBCA	-302.00	-5,033.97
		088	F	3500	000	COLLBCAJ	302.00	5,033.97
		088	F	3885	000	DISBBCA	58,838.21	1,911,150.14
		088	X	8127	001	COLAVRCT	-1,790.20	-838,992.06
		088	X	8127	003	COLAVRCT	-44,349.05	-606,763.53
		088	X	8127	004	COLAVRCT	-1,374.29	-910,927.08
							<u>10,349.14</u>	<u>-454,065.51</u>
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.28	-8.42
		025	F	3875	000	COLLBCA	-17,096,447.00	-2,665,705,785.32
		025	F	3875	000	COLLBCAJ	17,096,447.00	2,665,704,830.98
		025	F	3875	000	DISBBCA		954.34

							-0.28	-8.42
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-2,000.00	-5,000.00
		417	X	8040	001	COLAVRAJ	20.00	705,543.98
		417	X	8040	001	COLAVRCT	-670.00	-1,291,186.38
							-2,650.00	-590,642.40
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.52
		418		3220	002	COLUVRCT	-22,244.64	-168,890.02
		418	F	3500	000	COLLBCA		-19,695.52
		418	F	3500	000	COLLBCAJ		19,695.52
		418	X	8050	001	COLAVRCT		-153,183.27
							-22,244.64	-322,072.77
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-7,301.16	-51,104.52
		420	F	3500	000	COLLBCA		-7,495,038.25
		420	F	3500	000	COLLBCAJ		7,495,038.25
		420	F	3502	000	COLLBCA		-5,664.47
		420	F	3502	000	COLLBCAJ		5,664.47
							-7,301.16	-51,104.52
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	25.99	30,499.58
		031		1435	000	COLUVRCT	-4,879.59	-51,901.25
		031		3220	000	COLUVRAJ	82,065.00	100,199.90
		031		3220	000	COLUVRCT	-78,502.81	-245,397.28
		031	X	5280	001	COLAVDEC	384.62	3,462.50
		031	X	5280	001	COLAVRAJ	15,489,987.93	165,083,153.88
		031	X	5280	001	COLAVRCT	-210,307,053.85	-756,322,711.37
							-194,817,972.71	-591,402,694.04
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	6,512.58	199,483.18

		060	F	3500	000	DISBBCAJ	-6,512.58	-199,483.18
		060	X	8118	001	COLAVRAJ	4.08	4,084,059,858.53
		060	X	8118	001	COLAVRCT	-896,455,537.07	-5,020,287,873.53
		060	X	8118	003	COLAVRAJ	685,016.49	40,299,698.52
		060	X	8118	003	COLAVRCT	-48,199,642.19	-350,611,167.47
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							-943,970,158.69	-1,246,539,483.95
5458	Other	060	X	8010	004	COLAVINC	-475,232.88	-5,129,868.51
		060	X	8010	012	COLAVRCT	-72,000,000.00	-283,000,000.00
		060	X	8011	007	COLAVRCT	-101,000,000.00	-403,000,000.00
		060	X	8011	016	COLAVRCT		-2,007,000,000.00
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							-173,475,232.88	-2,698,129,868.51
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	5.14	1,412,621.62
		050		1435	000	COLUVRCT	-218.38	-1,415,981.69
		050		1492	000	COLUVRAJ	33,688.64	1,189,524.19
		050		1492	000	COLUVRCT	-182,349.73	-2,626,681.07
		050		3220	000	COLUVRAJ		239,759.53
		050		3220	000	COLUVRCT		-286,176.30
		050	F	3500	000	COLLBCA		-2,942,787,735.70
		050	F	3500	000	COLLBCAJ		2,942,787,735.70
		050	F	3875	000	COLLBCA	-500.10	-315,943,649.90
		050	F	3875	000	COLLBCAJ	46,982.56	316,037,046.69
		050	F	3875	000	DISBBCA		2,467.92
		050	F	3885	000	COLLBCA	-23,778.18	-1,862,909.23
		050	F	3885	000	COLLBCAJ	23,778.18	1,862,909.23
		050	F	3885	000	DISBBCA	5,529.56	332,861.85
		050	F	3885	000	DISBBCAJ	-5,529.56	-332,861.85
		050	X	5567	002	COLAVRAJ		4,483,660.58
		050	X	5567	002	COLAVRCT	-10,784.21	-9,432,620.41
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							-113,176.08	-6,340,028.84

5500	Smithsonian Institution	033		3200	000	COLUVRAJ	57.64	225.55
		033		3200	000	COLUVRCT	-785.71	-2,699.36
		033	F	3845	001	COLLBCA		-50,497.00
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							-728.07	-52,970.81
5570	Other	010	X	8123	001	COLAVRCT		-96,268.01
		026	F	3500	000	COLLBCAJ	166,468,425.69	1,916,015,856.08
		026	F	3500	000	DISBBCA	52,317,113.50	929,498,979.54
		026	F	3500	000	DISBBCAJ	-218,785,539.19	-2,845,514,835.62
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	1,563.55	158,037.45
		029		3220	000	COLUVRAJ	200.00	63,265.32
		029		3220	000	COLUVRCT	-461,498.20	-7,235,111.93
		029	F	3500	000	COLLBCA	-128.40	-23,039.20
		029	F	3500	000	COLLBCAJ	128.40	23,039.20
		029	F	3875	000	COLLBCA	-21,955,148.12	-198,107,989.66
		029	F	3875	000	COLLBCAJ	11,040,148.12	127,544,008.65
		029	F	3875	000	DISBBCA	7,395,002.51	68,411,593.86
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ		13.36
		061		1435	000	COLUVRCT		-13.36
		061		3220	000	COLUVRAJ		6,822.37
		061		3220	000	COLUVRCT		-18,130.67
		062		3200	000	COLUVRAJ		3.96
		062		3200	000	COLUVRCT		-3.96
		062	F	3500	000	COLLBCA		-5,330.68
		062	F	3500	000	COLLBCAJ		5,330.68
		065		1435	000	COLUVRCT		-14.78
		065		3102	001	COLURDEC		1,878.82
		065		3102	001	COLURINC		-1,878.82
		065		3220	000	COLUVRAJ	1,111.60	12,031.05
		065		3220	000	COLUVRCT	-20,320.60	-192,693.27
		295		3220	095	COLUVRCT		-250.00
		321	X	8268	001	COLAVINC		-22,407.00

321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-2.84	-47.06
339		3220	140	COLUVRAJ	502,559.35	2,103,836.30
339		3220	140	COLUVRCT	-502,559.35	-2,108,849.69
349	F	3500	069	COLLBCA		-307.42
349	F	3500	069	COLLBCAJ		307.42
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ	5.38	542.94
360		3220	160	COLUVRCT	-5.38	-22,391.79
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-62.91	-1,043.19
389		3220	000	COLUVRCT	-200.00	-1,200.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-759.61
458	F	3502	013	COLLBCAJ		759.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT	-40.00	-10,051.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		66,867.81
485		3200	055	COLUVRCT		-396,474.45
485	F	3500	055	COLLBCA	-415,212.06	-4,268,531.07
485	F	3500	055	COLLBCAJ	415,212.06	4,268,531.07
485	F	3500	055	DISBBCA		608,630.61
485	F	3500	055	DISBBCAJ		-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	-245.23	-266.62

014		5637	002	COLAVRCT		-932,195.20
069	X	8634	001	COLAVRCT		-80,412,841.31
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					-3,999,492.12	-91,368,398.19