

075	F	3885	001	COLLBCA	-432,392.60	-5,222,025.99
075	F	3885	001	DISBBCA	2,424,703.56	3,086,692.62
075	F	3885	001	DISBBCAJ	-0.03	-63,818.06
075	F	3885	006	DISBBCA	10,908,993.52	13,118,084.37
075	F	3885	008	DISBBCAJ	-33,608,218.46	-33,608,218.46
075	F	3885	008	DISBBCA		4,722,180.92
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA	-68,482.40	-68,482.40
075	F	3885	009	COLLBCAJ		68,482.40
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					-16,460,539.83	51,839,216.37

Department of Homeland Security

3096	Proprietary Receipts from the Public							
		070	1435	000	COLUVRAJ	33,507.31	33,735.15	
		070	1435	000	COLUVRCT	-1,169,705.97	-2,852,664.79	
		070	1435	000	COLURINC	-1,134.22	-3,051.91	
		070	1435	000	COLURDEC	389.40	577.04	
		070	3220	000	COLURINC	-4,256,914.12	-4,397,186.16	
		070	3220	000	COLUVRCT	-485,097.18	-1,872,212.86	
		070	3220	000	COLURDEC	102,338.89	176,824.25	
		070	3220	000	COLUVRAJ	2,002,647.51	2,191,548.34	
		070	F	3500	000	COLLBCA	-1,159,686.52	-5,299,634.30
		070	F	3500	000	DISBBCA	431,976.74	5,134,472.97
		070	F	3500	000	COLLBCAJ	1,180,338.95	5,593,738.91
		070	F	3500	000	DISBBCAJ	-452,629.17	-5,428,577.58
		070	F	3845	001	DISBBCAJ		-9,386.74
		070	F	3845	001	DISBBCA		511.05
		070	F	3845	001	COLLBCA	-173.23	-173.23
		070	F	3845	005	COLLBCAJ	32,571.00	1,043,984.79
		070	F	3845	005	DISBBCAJ		-211.00
		070	F	3845	005	DISBBCA	9,362.57	9,784.57
		070	F	3845	005	COLLBCA	-1,986,363.17	-5,966,550.70
		070	F	3845	006	COLLBCA	-16,348.52	-16,348.52
		070	F	3845	006	COLLBCAJ	16,303.90	16,303.90
		070	F	3845	007	DISBBCAJ	-21,000.00	-38,040.80
		070	F	3845	011	COLLBCA	-3,374.89	-14,519.09
		070	F	3845	011	DISBBCAJ		-12,200.00
		070	F	3845	019	COLLBCA	-399.50	-1,397.44
		070	F	3845	019	DISBBCAJ		-511.05
		070	F	3875	001	DISBBCA	8,144.99	8,144.99
		070	F	3875	001	COLLBCA	-13,875.16	-13,875.16
		070	F	3875	001	COLLBCAJ	6,868.43	6,893.43
		070	F	3875	005	COLLBCA	-8,111,103.28	-10,904,430.29
		070	F	3875	005	COLLBCAJ	8,111,103.28	10,904,430.29
		070	F	3875	006	DISBBCA	7,759,208.11	16,455,631.49
		070	F	3875	006	COLLBCAJ	8,076,796.99	12,821,209.73
		070	F	3875	006	COLLBCA	-6,229,574.35	-15,307,839.05
		070	F	3875	006	DISBBCAJ	-6,548,709.80	-19,293,609.71
		070	F	3875	011	COLLBCA	-39,164,199.40	-66,104,135.39
		070	F	3875	011	DISBBCAJ	-268,337.15	-655,665.12
		070	F	3875	011	DISBBCA	7,862.74	14,606.36
		070	F	3875	011	COLLBCAJ	33,948,049.22	45,324,804.52

070	F	3875	019	DISBBCA	5,467.55	5,467.55
070	F	3875	019	COLLBCAJ	20,400.95	27,693.47
070	F	3875	019	COLLBCA	-50,169.74	-52,972.81
070	F	3875	023	COLLBCA	-49,937.10	-99,874.20
070	F	3875	023	DISBBCA	6,012.86	6,012.86
070	F	3875	023	COLLBCAJ	49,937.10	99,874.20
070	F	3880	005	COLLBCAJ	1,176,079.02	3,860,581.05
070	F	3880	005	DISBBCA		440,903.15
070	F	3880	005	DISBBCAJ		-440,903.15
070	F	3880	005	COLLBCA	-1,176,079.02	-3,860,581.05
070	X	5390	001	COLAVRCT	-49,623.82	-117,952.24
070	X	5569	001	COLAVINC	-85,730.00	-179,075.00
070		5694	000	COLUVRCT	-987,349.44	-1,944,222.48
070	X	5701	001	COLAVINC		-86,130,607.00
070	X	5701	001	COLAVRCT	-82,931,896.00	-82,931,896.00
070	X	8185	004	COLAVRCT	-321,899.66	-425,268.60
070	X	8533	001	COLAVRCT	-298,691.54	-713,965.38
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					-92,854,634.44	-210,911,804.74

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	193.72	655.14
070		3200	000	COLURINC	-111,574.55	-224,828.17
070		3200	000	COLUVRCT	-3,434,952.08	-4,592,242.83
070		3200	000	COLUVRAJ	37,631.79	191,923.71
070	F	3502	000	DISBBCAJ	-44,573,357.94	-67,401,904.34
070	F	3502	000	COLLBCAJ	187,699.02	2,017,418.58
070	F	3502	000	COLLBCA	-321,931.53	-3,349,525.31
070	F	3502	000	DISBBCA	44,707,590.45	68,734,011.07
070	F	3885	001	COLLBCAJ	13,287.00	13,697.00
070	F	3885	001	DISBBCA		101.80
070	F	3885	001	COLLBCA	-1,203,829.21	-1,209,020.13
070	F	3885	003	DISBBCA	4,485.00	4,487.08
070	F	3885	003	DISBBCAJ		-45,549.84
070	F	3885	003	COLLBCA	-39,851,660.34	-39,946,351.34
070	F	3885	005	DISBBCA	48,851,212.79	99,347,065.91
070	F	3885	005	COLLBCA	-157,651.12	-2,119,309.56
070	F	3885	005	COLLBCAJ	157,651.12	2,119,309.56
070	F	3885	005	DISBBCAJ	-48,851,212.79	-99,347,065.91
070	F	3885	006	COLLBCAJ		3,698,968.64
070	F	3885	006	COLLBCA	-3,431,563.40	-11,999,135.08
070	F	3885	006	DISBBCA	38,183,094.81	95,968,346.51
070	F	3885	006	DISBBCAJ	-37,282,579.53	-91,177,826.26
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	009	COLLBCAJ	308.60	308.60
070	F	3885	009	COLLBCA	-290,089.53	-290,089.53
070	F	3885	010	DISBBCA	3,048.61	3,048.61
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	011	DISBBCAJ	-9,154,323.17	-23,332,752.63
070	F	3885	011	COLLBCAJ	2,657.13	626,076.90
070	F	3885	011	COLLBCA	-13,471.84	-636,891.61
070	F	3885	011	DISBBCA	12,451,498.47	35,708,635.32
070	F	3885	012	DISBBCA	24,735.94	298,333.95

070	F	3885	012	DISBBCAJ	-22,045.18	-39,805.74
070	F	3885	012	COLLBCAJ	1,181.16	20,946.03
070	F	3885	019	DISBBCA	4,345.55	4,755.55
070	F	3885	019	COLLBCA	-5,154,521.58	-5,425,854.21
070	F	3885	019	COLLBCAJ	271,994.91	272,096.71
070	F	3885	019	DISBBCAJ	-980.85	-4,345.55
070	F	3885	023	COLLBCA	-407,479.72	-1,173,718.69
070	F	3885	023	DISBBCAJ	-929,054.07	-929,054.07
070	F	3885	023	COLLBCAJ	397,413.48	397,413.48
070	F	3885	023	DISBBCA	9,990,993.13	22,968,125.51
070	X	5701	002	COLAVDEC		36,147,021.79
070	X	5701	002	COLAVRCT	-11,522,116.51	-11,522,116.51
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					-51,423,372.26	3,758,906.05

3098		Offsetting Governmental Receipts					
	020	0311	000	COLUVRCT	-2,082,993.24	-4,029,959.10	
	070	2421	000	COLURDEC	948,746.01	2,011,963.01	
	070	2421	000	COLURINC	-899,514.01	-1,851,759.01	
	070	2421	000	COLUVRAJ	19,508.00	38,218.52	
	070	2421	000	COLUVRCT	-1,591,842.51	-3,181,343.54	
	070	5087	003	COLUVRCT	-2,216,397.57	-9,753,465.24	
	070	X	5088	001	COLAVRAJ	36,329,854.74	75,971,402.14
	070	X	5088	001	COLAVRCT	-264,784,598.48	-573,897,970.52
	070	X	5089	001	COLAVRCT	-3,100,140.25	-6,037,942.00
	070	5106	001	COLUVRCT	-21,075,325.00	-49,608,925.00	
	070	5106	001	COLUVRAJ	6,725,850.00	17,480,225.00	
	070	X	5126	001	COLAVRAJ	261,522.77	316,522.77
	070	X	5126	001	COLAVRCT	-4,845,367.79	-10,911,851.49
	070	X	5378	001	COLAVRCT	-11,296,868.39	-17,525,608.82
	070	X	5378	001	COLAVRAJ		1,200.00
	070	X	5385	001	COLAVINC	-250,000,000.00	-250,000,000.00
	070	5389	001	COLUVRCT	-9,474,241.51	-20,975,539.47	
	070	5389	001	COLUVRAJ	2,057,950.00	6,011,205.00	
	070	X	5542	001	COLAVRCT	-500,443.24	-1,057,603.79
	070	X	5542	001	COLAVRAJ	384,886.36	805,414.36
	070	X	5543	001	COLAVINC	-8,031,371.75	-16,945,529.00
	070	X	5695	020	COLAVRCT	-142,599,305.99	-173,919,906.54
	070	5695	030	COLUVRCT	-195,664,356.58	-396,624,190.76	
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					-871,434,448.43	-1,433,685,443.48	

Department of Housing and Urban Development

3280		FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-28,186,702.95	-84,195,325.66	
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							-28,186,702.95	-84,195,325.66	
3281		Other	086	3220	000	COLUVRAJ	6.00	6.00	
			086	3220	000	COLUVRCT	-3,740,939.61	-3,955,973.13	
			086	F	3500	000	COLLBCA	-29.00	
			086	F	3500	000	DISBBCAJ	-151,590.61	-170,853.32
			086	F	3500	000	DISBBCA	151,590.61	170,853.32
			086	F	3500	000	COLLBCAJ	29.00	29.00

086	F	3875	000	COLLBCAJ	2,508.73	2,508.73
086	F	3875	000	COLLBCA		-2,508.73
086	F	3875	001	DISBBCAJ	-726.48	-726.48
086	F	3875	001	COLLBCA	-31,387,882.06	-58,713,401.51
086	F	3875	001	DISBBCA	726.48	133,679.67
086	F	3875	001	COLLBCAJ	38,719,877.30	43,841,027.60
					<u>3,593,599.36</u>	<u>-18,695,387.85</u>

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-393,344.85	-499,446.38
		086	F	3885	001	DISBBCA		10,859,104.53
		086	F	3885	001	DISBBCAJ	-3,669,661.29	-3,669,741.80
		086	F	3885	001	COLLBCA	-297,749.03	-308,231.06
							<u>-4,360,755.17</u>	<u>6,381,685.29</u>

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		40,500.00
		086		8119	001	COLUVRCT	-893,600.00	-2,020,900.00
							<u>-893,600.00</u>	<u>-1,980,400.00</u>

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-820.94	-386,940.15
		014		1811	000	COLUVRCT	-8,604,530.71	-31,053,985.77
		014		2039	000	COLUVRCT	-26,477,395.02	-57,008,508.98
		014		2229	000	COLUVRCT	-40.00	-400.00
		014		2259	000	COLUVRCT	-3,430.00	-8,606.00
		014		2419	001	COLUVRCT	-2,768.77	-4,530.81
		014		2419	001	COLUVRAJ		49.00
		014		3220	000	COLUVRAJ	615.06	844.57
		014		3220	000	COLUVRCT	-3,428,278.70	-4,062,291.06
		014	F	3500	000	DISBBCA	39,097,116.06	54,944,754.99
		014	F	3500	000	DISBBCAJ	-39,097,116.06	-54,944,754.99
		014	F	3500	000	COLLBCA	-12,355.47	-177,478.60
		014	F	3500	000	COLLBCAJ	12,355.47	177,478.60
		014	F	3845	006	COLLBCA	-14,525.00	-14,525.00
		014	F	3845	006	COLLBCAJ	14,525.00	14,525.00
		014	F	3845	008	COLLBCAJ	50.00	5,876.00
		014	F	3845	016	COLLBCAJ	129,657.04	2,427,010.43
		014	F	3845	016	COLLBCA	-357,226.24	-3,372,230.49
		014	F	3875	011	COLLBCA	-1,211.15	-10,954.54
		014	F	3875	011	COLLBCAJ	1,211.15	10,954.54
		014		5000	021	COLUVRCT	-719,096.53	-1,353,307.13
		014		5000	024	COLUVRAJ	220,071.39	353,095.60
		014		5000	024	COLUVRCT	-112,812,374.58	-288,457,593.94
		014		5000	025	COLUVRAJ		2,084.40
		014		5000	028	COLUVRCT	-8,099,649.37	-16,185,390.68
		014	X	5003	002	COLAVRCT	-131,459,482.45	-335,327,370.58
		014	X	5015	007	COLAVRCT	-2,136.65	-5,136.30

014	X	5015	008	COLAVRCT	-1,349.60	-7,264.56
014		5016	000	COLUVRAJ	1,061,106.30	1,061,106.30
014		5016	000	COLUVRCT		-31,476.50
014	X	5017	001	COLAVRCT	-2,568,240.34	-4,049,065.03
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-272,599.96	-495,221.57
014		5032	000	COLUVRAJ	4,889,434.73	4,889,434.73
014		5032	000	COLUVRCT		-620,823.16
014		5044	000	COLUVRCT		-9,103.39
014		5044	000	COLUVRAJ	192,101.04	192,101.04
014	X	5045	001	COLAVINC	-88,365.85	-160,596.53
014	X	5048	001	COLAVRCT	-62,299.05	-108,257.27
014	X	5049	001	COLAVRCT	-1,544,960.44	-3,398,114.56
014	X	5049	001	COLAVRAJ	960.00	960.00
014	X	5050	001	COLAVRCT	-277,650.51	-534,274.74
014	X	5051	001	COLAVRCT	-463,152.80	-913,941.16
014	X	5053	001	COLAVRCT	-22,862.88	-46,376.33
014	X	5055	001	COLAVRCT	-2,402.32	-2,402.32
014	X	5055	001	COLAVRAJ		565.60
014	X	5091	001	COLAVRCT	-909,724.05	-3,549,672.99
014	X	5092	001	COLAVRCT	-61,601.41	-61,601.41
014	X	5110	001	COLAVRAJ	8,061,365.11	11,911,831.07
014	X	5110	001	COLAVDEC	88,271.00	88,271.00
014	X	5110	001	COLAVINC	-88,271.00	-88,271.00
014	X	5110	001	COLAVRCT	-16,425,378.89	-44,292,997.49
014		5132	000	COLUVRCT	-8,023,921.15	-8,023,921.15
014	X	5134	001	COLAVINC	-757.46	-1,481.19
014	X	5157	004	COLAVRCT		-77,000.00
014	X	5163	001	COLAVRCT	-590,924.93	-1,318,301.56
014	X	5164	001	COLAVRCT	-1,406,957.80	-2,774,968.05
014	X	5164	001	COLAVRAJ	6.00	26.00
014	X	5165	001	COLAVRCT	-1,122,950.02	-1,639,329.74
014	X	5169	001	COLAVRCT	-3,827,769.00	-3,827,769.00
014		5173	003	COLUVRCT	-3,277,716.42	-7,187,151.77
014	X	5198	001	COLAVRCT	-123,386.54	-18,154,476.91
014	X	5232	001	COLAVRCT	-9,524,500.00	-18,298,939.11
014	X	5240	001	COLAVRCT	-274,196.71	-1,558,407.38
014	X	5242	001	COLAVRCT	-92,085.28	-92,085.28
014	X	5243	001	COLAVRCT	-267,878.74	-745,939.06
014	X	5247	001	COLAVRAJ	5,150.00	5,350.00
014	X	5247	001	COLAVRCT	-119,712.36	-200,485.33
014	X	5248	001	COLAVRCT	-1,278,879.84	-3,983,187.23
014	X	5249	001	COLAVRCT	-963,646.78	-1,293,364.84
014	X	5252	001	COLAVRCT	-508,115.41	-894,819.99
014	X	5265	003	COLAVRCT	-1,833,845.36	-3,501,190.89
014	X	5265	004	COLAVRCT	-28,535,369.21	-38,029,862.02
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-36,282.60	-562,376.54
014	X	5413	001	COLAVRCT	-1,967,822.07	-3,943,588.10
014	X	5431	001	COLAVRCT	-6,516,627.25	-20,000,514.21
014	X	5506	001	COLAVRCT	-183,586.10	-183,586.10
014		5537	003	COLUVRCT	-8,788.56	-10,167.56
014	X	5573	001	COLAVRCT	-2,240,629.89	-3,134,391.54

014		5573	004	COLUVRCT		-1,175,000.00
014		5573	004	COLUVRAJ	510,114.20	510,114.20
014	X	5574	001	COLAVRCT	-290,513.43	-623,026.07
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,965,143.67	-12,276,358.01
014	X	5656	001	COLAVRCT	-5,208,944.42	-10,951,255.41
014		5881	000	COLUVRCT	-1,114,673.13	-2,567,501.54
014		5882	000	COLUVRAJ	2,572.08	10,755.16
014		5882	000	COLUVRCT	-1,271,581.71	-5,556,433.94
014		5896	011	COLUVRAJ	878,977.84	878,977.84
014		5896	011	COLUVRCT	-62,296.91	-150,505.85
014		5897	000	COLUVRCT	-514,062.83	-823,687.10
014	X	8030	003	COLAVRCT	-390,270.52	-916,377.41
014	X	8030	004	COLAVRCT	-4,715,005.65	-4,846,206.66
014	X	8037	001	COLAVRCT	-2,570,055.48	-4,472,355.05
014	X	8037	001	COLAVRAJ		626.00
014	X	8069	001	COLAVRCT	-1,606,432.30	-2,922,720.80
014	X	8216	001	COLAVRCT	-320,449.24	-678,833.92
014	X	8562	001	COLAVRCT	-256,613.67	-263,689.07
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					-395,728,029.71	-960,987,848.34

3428	Intrabudgetary Transactions	014	F	3885	011	DISBBCAJ	-345,930.46	-345,930.46
		014	F	3885	011	DISBBCA	160,322.28	1,204,341.31
		014	F	3885	011	COLLBCAJ	29,342,209.32	117,694,647.85
		014	F	3885	011	COLLBCA	-49,682,582.13	-136,168,203.76
		014	X	5015	009	COLAVRCT	-88,199.41	-102,438.86
		014	X	5029	002	COLAVRCT	-27,806.00	-238,026.73
		014	X	5174	002	COLAVRCT	-3,177,217.39	-3,177,217.39
		014	X	5198	002	COLAVRCT	-716,531.94	-850,861.55
		014	X	5232	002	COLAVRCT	-10,718.72	-27,591.46
		014	X	5240	002	COLAVRCT	-2,263.81	-2,897.68
		014	X	5265	002	COLAVRCT	-2,903.21	-3,262.97
		014	X	5469	002	COLAVRCT		-15,067.36
		014	X	5648	002	COLAVRCT	-1,661.89	-1,919.49
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							-24,553,283.36	-22,034,428.55

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRCT	-2,809.96	-27,803.27
		015		1435	000	COLUVRAJ		15.00
		015		3220	000	COLURINC		-6.00
		015		3220	000	COLURDEC	507.74	381,409.34
		015		3220	000	COLUVRAJ	9,810.29	11,254.51
		015		3220	000	COLUVRCT	-293,482,000.66	-371,099,192.93
		015	F	3500	000	DISBBCAJ	-159,474.55	-266,252.93
		015	F	3500	000	COLLBCA	-9,150.00	-2,420,247.49
		015	F	3500	000	COLLBCAJ	326,267.92	2,420,927.49
		015	F	3500	000	DISBBCA	158,814.55	264,835.08
		015	F	3845	002	COLLBCA		-257.28

015	F	3845	011	COLLBCA	-6,413.60	-35,163.76
015	F	3845	011	COLLBCAJ	10,347.95	18,120.31
015	F	3845	011	DISBBCAJ	-38,268.80	-38,268.80
015	F	3845	011	DISBBCA	0.00	656.31
015	F	3875	001	DISBBCAJ	-2,594.19	-3,699,357.43
015	F	3875	001	DISBBCA	10,481.98	926,087.47
015	F	3875	001	COLLBCAJ	21,357,740.54	29,336,271.78
015	F	3875	001	COLLBCA	-13,954,044.54	-22,143,362.87
015	F	3875	002	COLLBCA	-3,784.49	-41,521.88
015	F	3875	002	COLLBCAJ		25.00
015	F	3875	010	DISBBCA	1,641,463.72	1,641,463.72
015	F	3875	010	DISBBCAJ	-444,833.44	-826,425.10
015	F	3875	011	COLLBCAJ	15,274.11	20,777.64
015	F	3875	011	COLLBCA	-15,274.11	-20,777.64
015	F	3880	007	COLLBCA	-1,896.00	-3,754.14
015	F	3880	007	COLLBCAJ	1,896.00	3,754.14
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					-284,587,939.54	-365,596,793.73

3545	Intrabudgetary Transactions	015		3200	000	COLUVRCT	-580,564.72	-2,785,898.40
		015		3200	000	COLUVR AJ	1,939.19	3,166.36
		015	F	3885	001	DISBBCA	548,629,295.28	921,741,939.43
		015	F	3885	001	COLLBCA	-310,866,202.03	-958,721,791.85
		015	F	3885	001	DISBBCAJ	-13,033,539.58	-13,128,458.81
		015	F	3885	001	COLLBCAJ	306,371.54	520,007.61
		015	F	3885	002	DISBBCA	23,585,399.25	32,065,441.77
		015	F	3885	002	COLLBCAJ	36,124.30	36,124.30
		015	F	3885	002	COLLBCA		-2,459,825.12
		015	F	3885	011	DISBBCA	0.00	1,532,949.12
		015	F	3885	011	COLLBCA	-163.87	-1,533,112.99
		015	X	5042	002	COLAVRCT	-3,669,844.91	-3,679,075.46
		015	X	5042	002	COLAVDEC	248,467.98	248,467.98
		015	X	5073	002	COLAVRCT	-184,695.41	-198,874.69
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					244,472,587.02	-26,358,940.75		

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	49,819.80	88,346.73
		015	X	5073	001	COLAVRCT	-14,271,196.00	-27,290,057.20
		015	X	5131	001	COLAVRCT	-26,188,136.92	-50,875,860.30
		015	X	5131	001	COLAVRAJ	52,389.00	15,143,080.44
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					-40,357,124.12	-62,934,490.33		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-42,437.05	-48,986.29
		016		3220	000	COLUVRCT	-143,585.82	-463,311.61
		016		3220	000	COLUVR AJ	10,063.83	12,414.90
		016	F	3500	000	COLLBCAJ	15,021,509.25	15,028,353.34
		016	F	3500	000	DISBBCAJ	-28,013.65	-37,390.33
		016	F	3500	000	COLLBCA	-15,024,184.25	-15,031,028.34
		016	F	3500	000	DISBBCA	30,688.65	40,065.33

016	X	8042	004	COLAVRAJ		775,990.76
016	X	8042	004	COLAVRCT	0.00	0.00
016	X	8144	004	COLAVINC	-66,091.90	-142,800.18
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					-242,050.94	133,307.58

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-2,125.57	-2,459.09
		016		3200	000	COLUVRAJ		42,683,538.05
		016		3200	000	COLUVRCT	-42,620,576.72	-42,620,576.72
		016	X	5155	002	COLAVDEC	870,881.33	870,881.33
		016	X	5155	002	COLAVRCT	-936,929.46	-936,929.46
		016	X	8042	010	COLAVDEC	33,335.00	33,335.00
		016	X	8042	010	COLAVRCT	-37,639,045.20	-43,576,336.94
		016	X	8042	013	COLAVRCT		0.00
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					-80,294,460.62	-43,548,547.83		

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-295.59	-364.95
		019		3220	000	COLUVRCT	-1,217,636.96	-1,989,497.00
		019		3220	000	COLUVRAJ	466.83	50,750.40
		019	F	3500	000	DISBBCA	1,709,991.05	2,382,180.77
		019	F	3500	000	DISBBCAJ	-1,709,991.05	-2,382,180.77
		019	F	3500	000	COLLBCA	-169,439.25	-193,237.85
		019	F	3500	000	COLLBCAJ	169,439.25	193,237.85
		019	F	3845	000	COLLBCA	-66,672.32	-157,718.52
		019	F	3875	000	COLLBCAJ	174,352,610.11	313,987,090.98
		019	F	3875	000	DISBBCA	39,634,223.63	83,049,408.02
		019	F	3875	000	COLLBCA	-234,236,837.83	-374,756,906.75
		019	F	3875	000	DISBBCAJ	-33,153,784.40	-74,522,617.65
		019	F	3875	003	DISBBCA	30,183,743.91	60,528,538.69
		019	F	3875	003	COLLBCA	-30,211,710.11	-75,824,126.58
		019	F	3880	068	DISBBCA	13,637.02	14,125.96
		019	F	3880	068	DISBBCAJ	-22,489.26	-22,489.26
		019	F	3880	069	DISBBCAJ	-497,728.11	-497,728.11
		019	F	3880	069	DISBBCA	32,204.63	497,728.11
		019	X	5151	001	COLAVRCT		-212,000.00
		019	X	5151	001	COLAVRAJ		106,000.00
		019	X	8821	001	COLAVRCT	-357,093.82	-582,463.34
		019	X	8821	001	COLAVRAJ	3,950.00	14,637.46
		019	X	8822	001	COLAVRCT	-381,648.25	-530,503.80
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					-55,925,060.52	-70,848,136.34		

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-1,560.00	-2,430.00
		019		3200	000	COLUVRCT	-14,778.74	-345,666.45
		019		3200	000	COLUVRAJ	2,105.45	2,272.93
		019	F	3885	003	DISBBCAJ	-36,475,485.35	-90,360,540.97
		019	F	3885	003	COLLBCAJ	47,112.68	65,189.56
		019	F	3885	003	DISBBCA	144,580,209.68	292,238,877.51
		019	F	3885	003	COLLBCA	-107,563,131.93	-228,838,387.19
		019	X	5497	001	COLAVRCT	-2,149,424.22	-2,551,344.42

019	X	5497	002	COLAVRCT	-8,450.85	-8,459.60
019	X	5497	002	COLAVDEC	1,066.55	6,602.57
019	X	5497	005	COLAVINC	-61,825.39	-123,539.67
019	X	8186	005	COLAVRAJ	0.00	134,331.49
019	X	8186	005	COLAVRCT	-117,857.57	-430,886.36
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					-1,762,019.69	-30,213,980.60

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-2,895.36	-30,130.96
		069	3220	000	COLUVRAJ		6,403.75
		069	3220	000	COLUVRCT	-19,968,725.17	-36,763,934.68
		069	F 3880	013	COLLBCA	-1,777,913.08	-1,900,806.63
		069	F 3880	013	DISBCA	747,238.02	1,240,463.27
		069	X 5282	001	COLAVRAJ	6,750.00	7,025.00
		069	X 5282	001	COLAVRCT	-416,475.00	-1,344,075.01
		069	X 5422	003	COLAVRCT	-7,173,171.00	-7,173,171.00
		069	X 8054	001	COLAVRCT	-835,063.18	-1,803,989.39
		069	X 8054	001	COLAVRAJ	80,992.88	80,992.88
		069	X 8264	001	COLAVRCT	-54,000.00	-54,000.00
		069	X 8502	001	COLAVRCT	-34,387.63	-34,387.63
		069	X 8503	001	COLAVRCT		-12,400.00
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					-29,427,649.52	-47,782,010.40	

3998	Other	069	3200	000	COLUVRCT	-6,812.76	-92,676.42
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					-6,812.76	-92,676.42	

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRCT	-1,358.27	-1,646.25
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					-1,358.27	-1,646.25	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.05	-0.55
		010	1299	000	COLUVRCT	-5,058.95	-5,203.21
		015	1210	000	COLURINC	-566,926.39	-570,950.24
		015	1210	000	COLURDEC	566,926.39	570,950.24
		017	1299	000	COLUVRAJ	872,597.68	944,752.28
		017	1299	000	COLUVRCT	-5,113,946.21	-5,937,163.53
		017	1299	000	COLURINC	-850,350.83	-1,722,948.51
		017	1299	000	COLURDEC	188,641.82	1,194,530.98
		020	1210	000	COLUVRCT	-4,647.85	-5,207.85
		020	1299	000	COLUVRCT	-5,074.34	-18,282.03
		020	1435	000	COLUVRCT	-0.14	-944.01
		020	1435	000	COLUVRAJ	855.41	944.01
		020	1435	001	COLURINC	-19.01	-23.23
		020	1435	001	COLUVRCT	-131,772.86	-133,458.16
		020	1435	008	COLUVRCT	-0.70	-0.70
		020	1435	009	COLURINC	-2,068.06	-2,565.84
		020	1435	009	COLUVRAJ	1.57	18.55

020		1435	009	COLUVRCT	-903.97	-939.24
020		1435	010	COLUVRCT		-0.33
020		1435	012	COLURINC	-13.29	-28.73
020		1435	012	COLUVRCT	-74.88	-133.65
020		1435	012	COLUVRAJ	52.18	52.18
020		1435	016	COLUVRCT	-4.30	-4.30
020		1435	018	COLURINC	-16,267.56	-120,903.55
020		1435	056	COLUVRCT	-85.72	-180.80
020		1435	065	COLURINC	-22.57	-22.57
020		1435	070	COLURINC	-4,502.42	-7,186.04
020		1463	001	COLUVRCT	-674,651.92	-674,651.92
020		1463	002	COLUVRAJ	11.48	11.48
020		1463	002	COLUVRCT	-698,653.22	-698,653.22
020		1464	000	COLUVRCT	-158,721.56	-158,721.56
020		2677	001	COLUVRCT	-229,000.00	-841,622.40
020		2869	000	COLUVRCT	-328,898.02	-328,898.02
020		2869	000	COLUVRAJ	158,721.56	158,721.56
020		3220	000	COLUVRAJ	622,085.54	22,080,231.89
020		3220	000	COLUVRCT	-622,237.94	-22,080,231.89
020		3220	001	COLUVRAJ	374,940.61	374,940.61
020		3220	001	COLUVRCT	-181,080.19	-373,906.46
020		3220	001	COLURINC	-5.47	-76.20
020		3220	004	COLUVRCT	-49.40	-3,351.17
020		3220	009	COLUVRCT	-10,952,558.34	-11,123,416.02
020		3220	009	COLUVRAJ	8,977.83	60,238.16
020		3220	009	COLURINC	-1,566,680.43	-6,712,232.52
020		3220	009	COLURDEC	1,463,250.64	1,495,354.95
020		3220	012	COLUVRCT	-1,625,663.68	-3,270,888.93
020		3220	012	COLUVRAJ	52.18	187.76
020		3220	016	COLURINC	-30.00	-30.00
020		3220	018	COLUVRCT	-2,855,751.98	-2,894,904.79
020		3220	018	COLURINC		-16,234,604.41
020		3220	028	COLUVRCT		-13.00
020		3220	028	COLUVRAJ	13.00	13.00
020	F	3500	000	COLLBCA	-59,720,762.33	-2,366,603,667.20
020	F	3500	000	DISBBCA	34,944.03	15,688,922.91
020	F	3500	000	COLLBCAJ	68,850,703.03	2,375,724,415.67
020	F	3500	000	DISBBCAJ	-9,166,281.43	-24,809,108.08
020	F	3844	000	COLLBCAJ	6,132,509.95	11,310,238.20
020	F	3844	000	COLLBCA	-6,950,136.40	-20,195,535.37
020	F	3875	009	DISBBCAJ	-4.00	-24.00
020	F	3875	009	DISBBCA	206.12	6,287.03
020	F	3875	009	COLLBCA	-17,911.66	-22,070.09
020	F	3875	009	COLLBCAJ	17,767.06	17,767.06
020	F	3875	017	DISBBCA	28,813,150.30	69,481,114.23
020	F	3875	017	DISBBCAJ	-24,012,307.14	-52,826,510.24
020	F	3875	085	DISBBCA	2,782.00	2,782.00
020	F	3875	085	DISBBCAJ		-209.00
020	F	3887	001	COLLBCA	-51,577,421.76	-121,819,040.58
020	F	3887	001	DISBBCA	238,930,648.92	466,931,751.36
020	F	3887	001	DISBBCAJ	-124,957,772.36	-319,452,949.60
020	F	3887	001	COLLBCAJ	172,175.61	4,047,068.72
020	F	3887	002	DISBBCA	2,037,354.47	4,336,823.93

020	F	3887	002	COLLBCA	-2,037,354.47	-4,336,823.93
020	F	3887	003	COLLBCA	-11,945,089.25	-16,617,624.61
020	F	3887	003	DISBBCA	11,945,089.25	16,617,624.61
020	F	3891	000	DISBBCAJ	-60,282.91	-63,695.32
020	F	3891	000	DISBBCA	1,587.27	63,695.32
020	F	3891	000	COLLBCA	-5.48	-5.48
020	X	5080	001	COLAVRCT	-15,370.44	-39,892.41
020	X	5432	001	COLAVRCT	-12,287,448.90	-34,364,914.88
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	003	COLAVRAJ	132,615.79	3,281,215.79
020	X	5432	003	COLAVRCT	-3,692,147.52	-11,643,897.52
020	X	5432	005	COLAVRAJ	458,903.09	502,556.36
020	X	5432	005	COLAVRCT	-10,620,507.03	-20,997,167.46
020	X	5432	007	COLAVRCT	-641,720.00	-1,367,344.00
020	X	5432	007	COLAVINC	-15,435.98	-28,533.98
020	X	5432	007	COLAVDEC	187,297.00	311,761.42
020		5445	003	COLUVRCT	-10,367,125.45	-16,998,217.51
020	X	5590	002	COLAVRCT	-5,464.63	-6,466.37
057		1299	000	COLUVRCT		-826.80
070		1210	000	COLUVRCT	-4,376.50	-14,355.70
086		2891	000	COLURINC	-25,860.77	-174,902.13
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					7,258,353.12	-82,501,846.58

4195 Intrabudgetary
 Transactions

020		1351	000	COLUVRCT	-3,045,889.97	-15,084,600.66
020		1401	000	COLURDEC		41,139.53
020		1401	000	COLUVRCT	-3,310,839.64	-12,182,395.76
020		1418	000	COLUVRCT	-45,374,986.43	-678,787,655.78
020		1433	000	COLUVRCT	-1,421,875.00	-1,421,875.00
020		1501	010	COLUVRCT	0.00	-34,778,304.48
020		1501	020	COLUVRCT		-2,955,861.30
020		2416	000	COLUVRCT	0.00	0.00
020		3101	000	COLUVRCT	-4,355,412.28	-4,516,904.32
020		3101	000	COLURINC	-79,888.00	-826,971.89
020		3112	000	COLUVRCT	-783,135.00	-783,135.00
020		3200	000	COLUVRAJ	231.29	605.45
020		3200	000	COLUVRCT	-231.29	-605.45
020		3200	009	COLURINC	-13,881.18	-16,280.22
020		3200	009	COLUVRAJ	9,319.32	22,746.73
020		3200	009	COLUVRCT	-25,968.41	-31,865.15
020		3200	012	COLUVRCT	-1,831.67	-1,831.67
020	F	3502	000	COLLBCAJ	1,690.00	1,690.00
020	F	3502	000	DISBBCAJ		-80.00
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	COLLBCA	-1,690.00	-1,690.00
020	F	3885	001	DISBBCA		602.80
020	F	3885	001	COLLBCA		-396.46
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	009	DISBBCA		110.28
020	F	3885	009	COLLBCA		-131.88
020	F	3885	009	DISBBCAJ	-65.68	-175.96
020	F	3885	009	COLLBCAJ	65.68	65.68
020	F	3885	011	DISBBCA	17,795,199.51	18,000,421.95

020	F	3885	011	COLLBCA	-170,232,360.88	-327,663,947.59
020	F	3885	011	DISBBCAJ	-641,680.08	-641,680.08
020	F	3885	011	COLLBCAJ	129,673,923.40	286,202,508.31
020	X	5433	001	COLAVRCT	-238,094.75	-4,583,466.03
020		5445	002	COLURINC	-714,915.61	-1,055,828.37
020	X	5697	002	COLAVRCT	-34,479.20	-34,479.20
073		1428	000	COLUVRCT	-619,998.13	-619,998.13
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					-83,416,794.00	-781,720,395.99

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	1,526,029.94	2,512,541.69
		036	X	8132	001	COLAVRCT	-6,830,044.18	-13,649,430.04
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							-5,304,014.24	-11,136,888.35
4260	Other	036		1435	000	COLUVR AJ	1,079.56	1,079.56
		036		1435	000	COLUVRCT	-161,665.59	-405,722.39
		036		2473	000	COLUVRCT	-4,815,941.51	-17,807,694.02
		036		2751	001	COLUVRCT	-9,322.77	-9,322.77
		036		2755	001	COLUVRCT	-20,464.00	-20,464.00
		036		2755	001	COLUVR AJ	20,464.00	20,464.00
		036		3220	000	COLUVR AJ	28,321.21	33,351.73
		036		3220	000	COLUVRCT	-1,729,773.31	-4,098,777.81
		036	F	3500	000	DISBBCAJ	-147,418,782.02	-149,043,077.69
		036	F	3500	000	DISBB CA	147,418,782.02	149,043,077.69
		036	F	3500	000	COLLBCAJ	7,136,008.73	7,136,119.34
		036	F	3500	000	COLLBCA	-7,136,008.73	-7,136,119.34
		036	F	3845	000	COLLBCAJ	184,177.50	184,177.50
		036	F	3845	000	DISBB CA	41,045.25	80,512.65
		036	F	3845	000	DISBBCAJ	-42,638.00	-42,638.00
		036	F	3845	000	COLLBCA	-535,591.92	-535,591.92
		036	F	3875	000	COLLBCAJ	141,692,657.16	141,692,657.16
		036	F	3875	000	DISBBCAJ	-231,110,505.92	-231,232,809.10
		036	F	3875	000	COLLBCA	-200,568,515.55	-398,450,265.28
		036	F	3875	000	DISBB CA	127,763,709.81	392,676,972.56
		036	F	3880	090	COLLBCAJ	519,019.61	912,427.79
		036	F	3880	090	COLLBCA	-202,543.89	-521,332.71
		036	X	5287	001	COLAVRAJ	916,791.55	916,791.55
		036	X	5287	001	COLAVRCT	-41,857,873.78	-93,052,040.91
		036	X	5287	003	COLAVRAJ	137,258.28	137,258.28
		036	X	5287	003	COLAVRCT	-12,894,579.01	-27,798,913.52
		036	X	5287	004	COLAVRAJ	4,826,996.20	4,826,996.20
		036	X	5287	004	COLAVRCT	-277,815,572.58	-480,678,489.76
		036	X	5287	005	COLAVRCT	-43.29	-150,236.39
		036	X	5287	006	COLAVRCT	-328,341.42	-662,653.14
		036	X	5287	006	COLAVRAJ	2,163.46	2,163.46
036	X	5287	007	COLAVRAJ	177,111.99	177,111.99		
036	X	5287	007	COLAVRCT	-5,469,873.57	-9,921,752.98		
036	X	5287	009	COLAVRCT	-147,083.68	-338,859.25		
036	X	5287	009	COLAVRAJ	4,345.11	4,345.11		
036	X	5287	010	COLAVRAJ	12,056.11	12,056.11		
036	X	5287	010	COLAVRCT	-96,058.01	-212,459.70		
036	X	5287	011	COLAVDEC	18,153.61	18,153.61		

036	X	5287	011	COLAVRAJ	512.29	512.29
036	X	5287	011	COLAVRCT	-2,603,599.30	-11,014,824.28
036	X	5392	001	COLAVRAJ	278.90	278.90
036	X	5392	001	COLAVRCT	-43,338.90	-43,338.90
036	X	8129	001	COLAVRCT	-1,860.08	-11,980.08
036	X	8180	001	COLAVRAJ	569,487.02	569,487.02
036	X	8180	001	COLAVRCT	-1,883,814.86	-3,715,442.52
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					-505,423,372.32	-738,458,811.96

4262	Intrabudgetary Transactions	036		3200	000	COLUVRCT	-332,615.13	-475,008.72
		036		3200	000	COLUVRAJ	1,092.51	1,092.51
		036	F	3885	000	COLLBCAJ	7,033,644.24	7,035,829.90
		036	F	3885	000	DISBBCA	34,945,789.19	58,263,506.34
		036	F	3885	000	DISBBCAJ	-1,818,363.68	-2,471,311.38
		036	F	3885	000	COLLBCA	-28,567,847.56	-55,211,934.49
		036	X	5287	008	COLAVRCT	-148,012.00	-148,012.00
		036	X	8132	003	COLAVRCT	-9,123.39	-18,499.13
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					11,104,564.18	6,975,663.03		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-769,350.76	-4,700,952.21
		096		3220	000	COLUVRCT	-3,562,978.19	-9,953,345.12
		096		5007	000	COLUVRCT	-5,652,886.32	-6,281,755.87
		096		5090	000	COLUVRCT	-1,383,498.68	-3,309,768.64
		096		5493	001	COLUVRCT	-113,196.50	-114,759.77
		096	X	8862	001	COLAVRCT	-14,983,996.45	-45,587,210.25
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					-26,465,906.90	-69,947,791.86		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	1,955,896.47	1,955,896.47
		096	F	3885	000	COLLBCA		-226,209.26
					<hr/>	<hr/>		
					1,955,896.47	1,729,687.21		

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-21,042.00	-34,122.00
		021	X	5095	001	COLAVRCT	-62,377.80	-111,941.99
		021	X	5285	001	COLAVRAJ	1,427.07	1,427.07
		057	X	5095	001	COLAVRCT	-97,611.50	-250,648.55
		074	F	3500	000	DISBBCAJ	-105,909.62	-157,323.75
		074	F	3500	000	DISBBCA	105,909.62	157,323.75
		074	X	8569	001	COLAVRCT	-5,900.09	-16,081.09
		084	X	8522	004	COLAVRCT	-1,312,791.68	-2,656,310.54
		084	X	8522	005	COLAVRCT	-170.00	-25,715.22
		084	X	8522	006	COLAVRCT	-65,016.18	-95,238.35
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					-1,563,482.18	-3,188,630.67		

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-20,323.53	-40,160.10
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084	X	8522	008	COLAVRAJ	20,323.53	40,160.10
097	X	5472	002	COLAVRCT	-117,243,086.09	-1,942,555,784.08
097	X	5472	002	COLAVDEC	291,150,943.88	1,209,767,858.28
097	X	5472	003	COLAVRCT		-3,324,000,000.00
097	X	8097	003	COLAVRCT		-79,289,000,000.00
097	X	8098	001	COLAVRAJ	4,206.00	4,206.00
097	X	8098	001	COLAVRCT	-9,939,149.00	-15,762,837.00
097	X	8098	001	COLAVINC	-8,232.00	-8,232.00
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					163,964,682.79	-83,361,554,788.80

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURINC		-2.10
		068		1435	000	COLUVRCT	-107.79	-2,667.26
		068		1435	000	COLUVRAJ	326,218.37	326,219.93
		068		3220	000	COLUVRCT	-24,310.77	-51,808.12
		068		3229	000	COLURINC		-777.00
		068	F	3500	000	DISBBCAJ	-37,312.08	-39,993.88
		068	F	3500	000	COLLBCAJ	952,048.08	1,190,018.22
		068	F	3500	000	COLLBCA	-914,736.00	-1,150,024.34
		068	F	3875	000	COLLBCAJ	19,365,604.06	50,893,977.77
		068	F	3875	000	DISBBCAJ	-520,783.31	-47,186,240.16
		068	F	3875	000	COLLBCA	-15,756,646.36	-106,201,404.22
		068	F	3875	000	DISBBCA	1,384,080.77	109,766,626.82
		068	X	5374	001	COLAVRCT	-1,881,375.00	-3,084,048.79
		068	X	5374	001	COLAVRAJ	277,026.00	413,074.00
		068	X	8145	004	COLAVRCT	-3,989,205.72	-6,496,925.14
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						-819,499.75		-1,623,974.27

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,299.84	-3,299.84
		068		3200	000	COLUVRAJ		307.50
		068		3200	000	COLURINC		-478.49
		068	F	3885	000	DISBBCAJ	-93,132,517.84	-93,292,573.15
		068	F	3885	000	DISBBCA	34,337,141.34	134,774,836.40
		068	F	3885	000	COLLBCA	-15,190.90	-18,530.75
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						-58,813,867.24		41,460,261.67

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-1,184,091.50	-2,553,409.52
		068		5295	000	COLUVRAJ	5,260.00	10,890.00
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						-1,178,831.50		-2,542,519.52

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1,861.12	-2,161.14
		011	F	3500	000	COLLBCA	-14,008.62	-16,114.54
		011	F	3500	000	COLLBCAJ	14,008.62	16,114.54
		011	F	3500	000	DISBBCA	113,986.73	198,894.52
		011	F	3500	000	DISBBCAJ	-113,986.73	-198,894.52
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						-1,861.12		-2,161.14

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-112,782.67	-112,786.28
		011	F	3885	017	COLLBCA	-3,991.20	-50,257.98
		011	F	3885	017	COLLBCAJ	3,991.20	50,257.98
		011	F	3885	017	DISBBCA	292.40	292.40
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							-112,490.27	-112,493.88

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-2,588.00	-3,466.84
		047		3220	000	COLUVRCT	-1,861,092.87	-2,622,410.95
		047	F	3840	000	COLLBCAJ	8,145,891.49	10,564,164.14
		047	F	3840	000	COLLBCA	-8,145,891.49	-10,564,164.14
		047	F	3845	000	COLLBCA	-5,326,424.73	-22,203,705.35
		047	F	3845	000	DISBBCA	193,908.50	452,315.25
		047	F	3845	000	DISBBCAJ	-13,750.00	-13,750.00
		047	F	3875	000	COLLBCAJ		11,854.55
		047	F	3875	000	DISBBCA		457.20
		047		5250	000	COLUVRCT	-1,247,826.83	-2,155,290.23
		047		5254	002	COLUVRCT	-78,058.51	-591,013.86
							-8,335,832.44	-27,125,010.23

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA		-20,931.07
		047	F	3885	000	COLLBCAJ	12,674.70	18,828.14
		047		5381	001	COLUVRCT	-581,115.78	-3,782,483.91
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							-568,441.08	-3,784,586.84

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-940.00	-940.00
		019	X	1031	077	DISB	90,946.03	113,462.98
		524	X	2750	000	COLLAJ	186.00	24,008.31
		524	X	2750	000	COLL	-289.84	-134,354.24
		524	X	2750	000	DISBAJ	-107,327.27	-198,944.50
		524	X	2750	000	DISB	74,593,689.12	137,980,139.19
		524	X	2750	000	DISB	126,599.35	134,592.73
		524	X	2750	000	DISBAJ	-13.87	-13.87
		524	F	3500	077	DISBBCAJ		-1,346.59
		524	F	3500	077	DISBBCA		1,346.59
							74,702,849.52	137,917,950.60

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-50,164.59	-66,698.05
		072		1435	000	COLURINC		-15,189.51
		072		1435	000	COLURDEC	64.03	30,443.05
		072		3220	000	COLURINC	-349.73	-355.59
		072		3220	000	COLURDEC	671.02	676.88
		072		3220	000	COLUVRCT	-29,627.02	-57,836.08
		072	F	3500	000	DISBBCA	191.28	382.56

072	F	3500	000	COLLBCA	-191.28	-382.56
072	F	3845	000	DISBBCA	9,093.00	9,095.04
072	F	3845	000	COLLBCA	-58,570.44	-207,245.44
072	F	3845	000	DISBBCAJ	-3,534.06	-3,534.06
072	F	3875	000	DISBBCA	2,665.69	2,665.69
072	F	3880	000	COLLBCAJ		34,905.00
072	F	3880	000	COLLBCA	-177.85	-177.85
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					-129,929.95	-273,250.92

4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ		79,354,866.33
		072		3200	000	COLURDEC	79,368,529.33	79,368,529.33
		072		3200	000	COLUVRCT	-79,369,146.94	-158,724,013.27
		072	F	3885	000	DISBBCAJ	-6,542.47	-7,201.27
		072	F	3885	000	COLLBCAJ	133.76	5,909.66
		072	F	3885	000	COLLBCA	-57,420,598.85	-86,303,329.01
		072	F	3885	000	DISBBCA	56,644,320.78	86,153,428.60
		072	X	8342	001	COLAVRCT	-677,181.06	-752,953.64
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							-1,460,485.45	-904,763.27

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-17,089,573.63	-18,886,483.19
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							-17,089,573.63	-18,886,483.19

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,139,783,023.37	-5,104,605,748.74
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							-2,139,783,023.37	-5,104,605,748.74

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-43.82	-82.26
		080		3220	000	COLUVRCT	-97,579.91	-109,869.95
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3845	000	COLLBCA	-24,626.40	-108,786.08
		080	F	3845	000	COLLBCAJ	24,626.40	108,786.08
		080	F	3875	000	COLLBCAJ		15,884.77
		080	F	3875	000	COLLBCA		-15,884.77
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							-97,623.73	-109,952.21

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-8,384.17	-24,079.51
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							-8,384.17	-24,079.51

National Science Foundation

4397	Proprietary Receipts from the Public	049		3200	000	COLUVRCT		-70,000.00
		049		3220	000	COLUVRCT	-30,994.08	-152,827.92

049	X	8960	001	COLAVRCT	-3,133,333.33	-4,798,776.33
					<u>-3,164,327.41</u>	<u>-5,021,604.25</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		1435	000	COLUVRAJ	16.09	16.09
		024		3220	000	COLUVRCT	-590,703.88	-867,826.45
		024	F	3500	000	DISBBCA	243,663.52	712,053.70
		024	F	3500	000	DISBBCAJ	-243,663.52	-712,053.70
							<u>-590,687.79</u>	<u>-867,810.36</u>
4435	Other	024	X	8135	007	COLAVRCT	-3,338,505.79	-6,854,409.62
							<u>-3,338,505.79</u>	<u>-6,854,409.62</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-3,936.89	-8,834.54
		073	F	3500	000	DISBBCAJ	-81,320.55	-478,994.75
		073	F	3500	000	COLLBCA	-1,827.50	-1,827.50
		073	F	3500	000	COLLBCAJ	1,827.50	1,827.50
		073	F	3500	000	DISBBCA	81,320.55	478,994.75
		073	F	3875	000	DISBBCA	18,812,650.67	45,173,994.97
		073	F	3875	000	COLLBCAJ	238,496,443.77	505,266,912.71
		073	F	3875	000	DISBBCAJ	-19,654,188.42	-46,179,959.39
		073	F	3875	000	COLLBCA	-238,394,568.12	-505,321,670.35
							<u>-743,598.99</u>	<u>-1,069,556.60</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,686.87	-3,250.07
		073		3200	000	COLUVRAJ	37.82	308.83
		073	F	3885	000	COLLBCAJ	8,948,170.35	16,408,440.50
		073	F	3885	000	DISBBCAJ	-592,768.85	-1,368,275.50
		073	F	3885	000	COLLBCA	-8,948,170.35	-16,408,440.50
		073	F	3885	000	DISBBCA	3,127,046.73	3,782,676.16
							<u>2,532,628.83</u>	<u>2,411,459.42</u>

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-1.65
		028		2417	000	COLUVRCT	-618,805.35	-1,379,400.44
		028		2418	000	COLUVRCT		-15,529,035.46
		028		3096	000	COLUVRCT	-304,389,318.77	-304,389,318.77
		028		3220	000	COLUVRCT	-188.10	-8,684.32
		028	F	3880	000	COLLBCA		-6,746.32
		028		5419	001	COLUVRCT		-20,374,094.54
		028		5555	001	COLUVRCT	-6,253.96	-12,600.40
							<u>-305,014,566.18</u>	<u>-341,699,881.90</u>
4595	Off-Budget	028	F	3500	000	DISBBCA	1,961,252.82	3,766,660.46
		028	F	3500	000	DISBBCAJ	-1,961,252.82	-3,766,660.46
		028	F	3500	000	COLLBCA	-35.00	-35.00
		028	F	3500	000	COLLBCAJ	35.00	35.00

		028	X	8006	009	COLAVDEC	4,854.73	25,087.04	
		028	X	8006	009	COLAVRCT	-1,030,759.35	-1,958,574.87	
		028	X	8006	009	COLAVRAJ	947,943.84	1,792,722.16	
		028	X	8006	028	COLAVRAJ		435.05	
		028	X	8006	028	COLAVRCT	-435.05	-435.05	
		028	X	8006	029	COLAVRAJ	273,409.08	622,547.67	
		028	X	8006	029	COLAVRCT	-356,997.19	-745,010.16	
		028	X	8006	031	COLAVRCT	-52,497.35	-94,638.84	
		028	X	8007	009	COLAVRCT	-887,925.66	-1,688,542.69	
		028	X	8007	009	COLAVDEC	53,968.70	212,749.07	
		028	X	8007	031	COLAVRCT	-2,320,665.06	-4,157,126.28	
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							-3,369,103.31	-5,990,786.90	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		812,706.66	
		028	X	8006	006	COLAVRCT	-16,294,836.30	-7,893,129,816.72	
		028	X	8006	043	COLAVDEC	1,491,749.00	1,491,749.00	
		028	X	8006	043	COLAVRCT	-2,983,498.00	-2,983,498.00	
		028	X	8007	006	COLAVRCT	-333,451.30	-454,646,920.26	
		028	X	8007	006	COLAVRAJ		488,455.43	
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							-18,120,036.60	-8,347,967,323.89	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCAJ	386.25	386.25	
		011	F	3845	044	COLLBCA	-97,310.86	-221,793.70	
		011	X	8245	001	COLAVRCT	-444,165.05	-577,463.24	
		011	X	8245	001	COLAVRAJ	1,793.00	5,125.00	
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							30,931,194.68	55,522,569.34	
4379	Other	011	X	8239	001	COLAVRAJ		22,561.77	
		011	X	8239	001	COLAVRCT	-5,919.39	-14,781.94	
		524		3220	077	COLUVRCT	-186.00	-24,008.31	
		524	F	3845	077	COLLBCA	-383.09	-383.09	
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							7,223,763.44	17,608,121.77	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-55.09	-136.40	
		514	F	3875	068	DISBBCA	614,177.38	2,646,201.45	
		514	F	3875	068	DISBBCAJ	-521,182.47	-2,094,866.96	
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							80,403,538.91	122,690,769.59	
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	87.10	87.10	
		485		1435	055	COLUVRCT	-72.04	-144.04	
		485		3220	055	COLUVRCT	-7,134.41	-155,202.29	
		485		3220	055	COLUVRCT	119,752.00	119,752.00	
		485	X	8981	001	COLAVRCT		-50.00	
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							69,193,842.34	157,526,445.64	
5117	Courts	511		3220	070	COLUVRCT	-396.00	-747.75	
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							20,192,914.06	43,126,341.05	

5120	General and Special Payments	020	X	5511	002	COLAVRCT	-34,256,834.58	-34,258,105.40
		020	X	5511	002	COLAVDEC	354,852.49	354,852.49
		349		3220	069	COLUVRCT	-107,345.89	-107,366.64
							<u>265,143.09</u>	<u>58,098,980.89</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,476.62	-2,949.88
		045		3220	000	COLUVRCT	-4,605.61	-8,419.99
		045	F	3502	000	DISBBCA	309,458.76	575,632.37
		045	F	3502	000	DISBBCAJ	-309,458.76	-575,632.37
							<u>28,098,746.22</u>	<u>60,945,205.90</u>
5150	Export-Import Bank of the United States	083	F	3500	000	COLLBCAJ	177.03	22,554.90
		083	F	3500	000	DISBBCAJ	-177.03	-22,554.90
		083	F	3875	000	COLLBCAJ	47,247,051.35	96,149,821.14
							<u>5,844,353.99</u>	<u>19,127,001.94</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,136,902.53	-11,410,343.29
							<u>851,460,589.29</u>	<u>1,716,592,823.00</u>
5205	Other	027		2429	000	COLUVRCT	-2,461,791.80	-3,980,812.42
		027		3220	000	COLUVRCT	-143,741.92	-392,952.80
							<u>35,539,695.25</u>	<u>46,467,686.30</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-7,476.38	-8,828.68
							<u>19,231,435.47</u>	<u>41,219,336.49</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-723.50	-23,219.68
		088		3220	000	COLUVRAJ	595.00	595.00
		088	F	3500	000	COLLBCAJ	857.28	1,764.56
		088	F	3500	000	COLLBCA	-857.28	-1,764.56
		088	F	3885	000	DISBBCA		498,879.32
		088	F	3885	000	DISBBCAJ	-120,574.98	-120,574.98
		088	X	8127	001	COLAVRCT	-11,306.06	-53,513.29
		088	X	8127	003	COLAVRCT	-50,530.26	-102,859.64
							<u>38,042,669.80</u>	<u>69,636,923.97</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-1,250.00
		417	X	8040	001	COLAVRCT	-362,017.66	-363,297.66
							<u>10,162,095.86</u>	<u>26,234,996.12</u>

5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-12,994.79	-12,994.79
							<u>11,150,563.78</u>	<u>24,101,091.32</u>
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		6,703.43
		420		3220	000	COLUVRCT	-2,432.54	-14,178.12
		420	F	3500	000	COLLBCAJ	128,770.93	154,786.71
		420	F	3500	000	DISBBCAJ	-128,770.93	-154,786.71
							<u>19,306,628.04</u>	<u>40,699,362.92</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	22.50	22.50
		031		1435	000	COLUVRCT	-7,491.35	-10,719.02
		031		3220	000	COLUVRAJ	1,181.39	3,303.23
		031		3220	000	COLUVRCT	-544.13	-3,594.55
		031	F	3500	000	DISBBCA		1,239.92
		031	F	3500	000	COLLBCAJ		818.12
		031	F	3500	000	DISBBCAJ		-1,239.92
		031	F	3500	000	COLLBCA		-818.12
		031	X	5280	001	COLAVRAJ	37,240,740.35	46,043,622.62
		031	X	5280	001	COLAVRCT	-155,808,098.54	-253,432,272.36
		031	X	5280	001	COLAVDEC	2,120.11	2,252.79
							<u>-46,299,749.53</u>	<u>-54,668,689.86</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCAJ	-28,267.79	-54,135.24
		060	F	3500	000	DISBBCA	28,267.79	54,135.24
		060	F	3500	000	COLLBCAJ	16,144.00	22,963.20
		060	F	3500	000	COLLBCA	-16,144.00	-22,963.20
		060	X	8118	001	COLAVRAJ		524,990,045.78
		060	X	8118	001	COLAVRCT	-983,292,094.32	-983,292,094.32
		060	X	8118	003	COLAVRCT	-31,158,705.35	-56,648,374.78
		060	X	8118	003	COLAVRAJ	1,771,783.70	3,336,082.53
							<u>-1,012,679,015.97</u>	<u>-511,614,340.79</u>
5458	Other	060	X	8010	004	COLAVINC	-307,405.48	-732,378.08
		060	X	8010	012	COLAVRCT		-65,000,000.00
		060	X	8011	007	COLAVRCT		-97,000,000.00
							<u>-307,405.48</u>	<u>-162,732,378.08</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-47,584.66	-76,916.40
		050		3220	000	COLUVRCT	-2,789.37	-6,923.47
		050	X	5567	002	COLAVRCT	-1,000.21	-1,891.70
							<u>143,708,850.09</u>	<u>280,011,037.75</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-278.69	-563.12

033	F	3500	000	COLLBCA	-9,260.30	-9,260.30
033	F	3500	000	COLLBCAJ	9,260.30	9,260.30
033	F	3845	001	DISBBCA	968.00	968.00
033	F	3845	001	DISBBCAJ		-968.00
033	F	3845	001	COLLBCA	-968.00	-968.00
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					69,102,038.94	148,489,292.15

5570	Other	010	X	8123	001	COLAVRCT	-3,210.66	-36,210.66
		026	F	3500	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ	5,989,407.24	5,989,407.24
		029		3220	000	COLUVRCT	-2,997,980.30	-3,009,973.14
		029	F	3875	000	COLLBCAJ	2,927.80	175,995.52
		029	F	3875	000	DISBBCA	21,245,080.00	21,895,078.50
		029	F	3875	000	COLLBCA	-30,604,402.80	-51,932,600.52
		034	F	3875	000	DISBBCA		82.85
		061		1435	000	COLUVRCT	-0.07	-0.07
		061		3220	000	COLUVRCT	-461.66	-2,813.66
		062		3200	000	COLUVRCT	-4.85	-4.85
		065		3220	000	COLUVRAJ	1,625.00	4,195.54
		065		3220	000	COLUVRCT	-18,279.00	-44,453.54
		321	X	8268	001	COLAVRCT	-3,100.00	-3,100.00
		345	F	3500	042	COLLBCA		-100.00
		345	F	3500	042	COLLBCAJ		100.00
		352		1435	000	COLURINC	-8.16	-11.70
		368		3220	028	COLUVRCT	-60.30	-151.40
		394		3200	025	COLUVRCT	-106.48	-106.48
		424		3220	003	COLUVRCT	-125.61	-125.61
		424	F	3500	003	COLLBCAJ	2,596.00	3,590.00
		424	F	3500	003	COLLBCA	-2,596.00	-3,590.00
		465	X	8187	003	COLAVRCT	-2.00	-20,002.00
		467	F	3500	004	COLLBCAJ	1,588.48	674,755.39
		467	F	3500	004	DISBBCAJ	-1,588.48	-674,755.39
		467	F	3502	004	COLLBCA		-757,259.00
		485		3200	055	COLUVRCT		-5,000.00
		485		3200	055	COLUVRAJ		5,000.00
		485	F	3500	055	DISBBCAJ		-666,501.20
		485	F	3500	055	COLLBCAJ	68,121.38	1,699,622.58
		485	F	3500	055	DISBBCA		333,250.60
		485	F	3500	055	COLLBCA	-68,121.38	-1,366,371.98
		485	F	3502	055	DISBBCAJ		-1,388.00
		485	F	3502	055	COLLBCA		-17,261.84
		485	F	3502	055	COLLBCAJ		17,261.84
		485	F	3502	055	DISBBCA		1,388.00
		487	X	8615	001	COLAVRCT	-600,000.00	-600,000.00
		512	F	3500	065	COLLBCAJ		2,000.00
		512	F	3500	065	COLLBCA		-2,000.00
		513		3220	067	COLUVRCT	-482.87	-1,256.82
		513		3220	067	COLUVRAJ	482.87	1,190.87
		513	F	3500	067	COLLBCAJ		773.95
		513	F	3500	067	COLLBCA		-773.95

525	F	3500	062	DISBBAJ		-6,986.80
525	F	3500	062	DISBBCA		6,986.80
537		3220	080	COLUVRCT	-1,240.00	-2,156.06
579		8299	003	COLAVRCT	0.00	-150,000,000.00
579		8299	004	COLAVINC	0.00	-50,379,000.00
579		8299	005	COLAVRCT	0.00	-72,994,000.00
581		1435	085	COLURINC	-12.77	-27.08
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					176,233,449.40	337,093,603.85