

Quarterly Distributed Offsetting Receipts

Current Year To Date

2016 Fiscal Year

Month of October

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-116.69	-116.69
		003		3200	000	COLUVRCT	-177.11	-177.11
		003	F	3885	000	DISBBCA	41,676.00	41,676.00
		003	F	3885	000	COLLBCA	-44,376.00	-44,376.00
		005		3200	000	COLUVRCT	-748.75	-748.75
		009	X	8148	003	COLAVRCT	-1,118,948.00	-1,118,948.00
						-1,122,690.55	-1,122,690.55	

Judicial Branch

1130	Proprietary Receipts from the Public	010		3220	000	COLUVRCT	-145,135.69	-145,135.69
		010	X	5114	001	COLAVRCT	-8,929,554.96	-8,929,554.96
						-9,074,690.65	-9,074,690.65	

1135	Intrabudgetary Transactions	010	F	3885	002	DISBBCA	104,202,897.53	104,202,897.53
		010	F	3885	002	COLLBCA	-96,033,630.49	-96,033,630.49
		010	X	5114	003	COLAVRCT	-25,197,220.00	-25,197,220.00
		010	X	8110	004	COLAVRCT	-4,318,356.16	-4,318,356.16
		010	X	8122	004	COLAVRCT	-24,762,465.75	-24,762,465.75
		010	X	8124	001	COLAVRCT	-1,147,671.23	-1,147,671.23
						-47,256,446.10	-47,256,446.10	

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-9,216.00	-9,216.00
		012		2701	001	COLUVRCT	-1,202,961.94	-1,202,961.94
		012		2702	001	COLUVRCT	-8,604,351.35	-8,604,351.35
		012		2703	001	COLUVRCT	-165,816.07	-165,816.07
		012		2705	001	COLUVRCT	-3,876,071.55	-3,876,071.55
		012		2706	001	COLUVRCT	-8,870,600.22	-8,870,600.22
		012		2712	001	COLUVRCT	-173,679.64	-173,679.64
		012		2756	001	COLUVR AJ	500,000.00	500,000.00
		012		2756	001	COLUVRCT	-7,011.13	-7,011.13
		012		2793	001	COLURINC	-507,721.65	-507,721.65
		012		3220	000	COLUVRCT	-139,367.08	-139,367.08
		012		3220	000	COLUVR AJ	50,573.63	50,573.63
		012	F	3500	036	COLLBCAJ	46.00	46.00
		012	F	3845	016	COLLBCAJ	3,203.88	3,203.88
		012	F	3845	029	COLLBCA	-692.76	-692.76
		012	F	3875	020	DISBBCA	27,798,772.73	27,798,772.73
		012	F	3875	020	COLLBCA	-133,319,220.07	-133,319,220.07

012	F	3875	020	COLLBCAJ	108,046,944.92	108,046,944.92
012	F	3875	020	DISBBCAJ	-2,526,497.58	-2,526,497.58
012	F	3875	036	COLLBCA	-282,785,484.43	-282,785,484.43
012	F	3875	036	COLLBCAJ	280,104,623.57	280,104,623.57
012		5008	001	COLUVRCT	-9,273,913.64	-9,273,913.64
012		5008	001	COLUVR AJ	1,743,581.85	1,743,581.85
012	X	5204	001	COLAVRCT	-3,904,863.68	-3,904,863.68
012	X	5206	001	COLAVRCT	-764,771.83	-764,771.83
012	X	5214	001	COLAVRCT	-19,548.26	-19,548.26
012	X	5215	001	COLAVRCT	-373,637.65	-373,637.65
012	X	5216	001	COLAVRCT	-4,152,893.00	-4,152,893.00
012	X	5219	001	COLAVRCT	-876,742.68	-876,742.68
012	X	5223	001	COLAVRCT	-12.48	-12.48
012	X	5264	001	COLAVRCT	-531,921.16	-531,921.16
012	X	5268	001	COLAVRAJ	5,041.17	5,041.17
012	X	5268	001	COLAVRCT	-5,579,893.36	-5,579,893.36
012	X	5279	003	COLAVRCT	-10,564.35	-10,564.35
012	X	5360	001	COLAVRCT	-442,398.17	-442,398.17
012	X	5361	001	COLAVRCT	-147,699.33	-147,699.33
012	X	5540	001	COLAVRCT	-567,092.60	-567,092.60
012		5896	005	COLUVRCT	-18,145,587.68	-18,145,587.68
012		5896	005	COLUVR AJ	9,019,825.34	9,019,825.34
012	X	8015	001	COLAVRCT	-3,013,445.66	-3,013,445.66
012	X	8028	001	COLAVRCT	-7,726,966.36	-7,726,966.36
012	X	8137	001	COLAVRCT	-936,002.03	-936,002.03
012	X	8203	001	COLAVRCT	-772,172.33	-772,172.33
012	X	8214	001	COLAVRCT	-910,478.41	-910,478.41
012	X	8226	001	COLAVRCT	-763,040.91	-763,040.91
012	X	8226	001	COLAVRAJ	333,765.52	333,765.52
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					-73,495,958.43	-73,495,958.43

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-53,446.34	-53,446.34
		012	F	3885	003	DISBBCA	12,311.52	12,311.52
		012	F	3885	004	DISBBCA	9,287.28	9,287.28
		012	F	3885	004	DISBBCAJ	-951,165.61	-951,165.61
		012	F	3885	004	COLLBCA	-15,177.88	-15,177.88
		012	F	3885	005	DISBBCAJ	-74,334.44	-74,334.44
		012	F	3885	005	COLLBCA	-38,030.50	-38,030.50
		012	F	3885	006	DISBBCA	4,748.11	4,748.11
		012	F	3885	007	DISBBCAJ	-12,728.64	-12,728.64
		012	F	3885	008	COLLBCA	-469.49	-469.49
		012	F	3885	008	DISBBCA	5,265,732.40	5,265,732.40
		012	F	3885	009	DISBBCAJ	-409,445.49	-409,445.49
		012	F	3885	010	DISBBCAJ	-347,511.80	-347,511.80
		012	F	3885	010	COLLBCA	-531.69	-531.69
		012	F	3885	010	DISBBCA	168.17	168.17
		012	F	3885	011	COLLBCA	-46,310.99	-46,310.99
		012	F	3885	011	DISBBCAJ	-23,223,366.63	-23,223,366.63
		012	F	3885	014	DISBBCAJ	-30,448.59	-30,448.59
		012	F	3885	015	DISBBCA	38,941.86	38,941.86
		012	F	3885	016	COLLBCA	-21.50	-21.50

012	F	3885	016	DISBBCA	777,550.88	777,550.88
012	F	3885	017	DISBBCAJ	-64,642.76	-64,642.76
012	F	3885	018	DISBBCA	4,685.76	4,685.76
012	F	3885	020	DISBBCA	1,335,221.77	1,335,221.77
012	F	3885	022	DISBBCAJ	-16,996.22	-16,996.22
012	F	3885	024	DISBBCAJ	-14,122.70	-14,122.70
012	F	3885	025	COLLBCA	-17,986.85	-17,986.85
012	F	3885	025	DISBBCA	120,630.77	120,630.77
012	F	3885	025	COLLBCAJ	17,889.33	17,889.33
012	F	3885	025	DISBBCAJ	-17,889.33	-17,889.33
012	F	3885	029	DISBBCAJ	-1,549,214.33	-1,549,214.33
012	F	3885	029	COLLBCA	-299.00	-299.00
012	F	3885	035	DISBBCAJ	-1,574,305.56	-1,574,305.56
012	F	3885	037	DISBBCA	98,381.28	98,381.28
012	F	3885	037	COLLBCA	-10,530.00	-10,530.00
012	F	3885	040	DISBBCA	689,456,903.98	689,456,903.98
012	F	3885	049	COLLBCA	-1,315.25	-1,315.25
012	F	3885	049	DISBBCAJ	-560,214.58	-560,214.58
012	X	5070	002	COLAVRCT	-18.85	-18.85
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					668,111,928.09	668,111,928.09

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRCT	-5,332.69	-5,332.69
		013		1435	000	COLUVR AJ	27.45	27.45
		013		2419	002	COLUVRCT	-9,700.00	-9,700.00
		013		2717	001	COLUVRCT	-340,900.00	-340,900.00
		013		3220	000	COLUVR AJ	1,643.25	1,643.25
		013		3220	000	COLUVRCT	-156,167.52	-156,167.52
		013	F	3500	000	DISBBCAJ	-431,392.29	-431,392.29
		013	F	3500	000	COLLBCAJ	37,302,836.48	37,302,836.48
		013	F	3500	000	COLLBCA	-37,109,670.24	-37,109,670.24
		013	F	3500	000	DISBBCA	238,226.05	238,226.05
		013	F	3845	012	DISBBCA	190.12	190.12
		013	F	3845	012	COLLBCA	-4,503.44	-4,503.44
		013	F	3875	004	DISBBCAJ	-150.00	-150.00
		013	F	3875	004	COLLBCA	-2,625.00	-2,625.00
		013	F	3875	014	DISBBCA	11,392,706.36	11,392,706.36
		013	F	3880	014	DISBBCA	1,037.61	1,037.61
		013	F	3880	014	COLLBCA	-82,062.68	-82,062.68
		013	F	3880	020	COLLBCAJ	65.00	65.00
		013	F	3880	020	COLLBCA	-84.82	-84.82
		013	X	8501	001	COLAVRCT	-815,707.91	-815,707.91
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							9,978,435.73	9,978,435.73

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-2,500.00	-2,500.00
		013	F	3885	001	DISBBCA	64,089.71	64,089.71
		013	F	3885	014	COLLBCA	-797,875.28	-797,875.28
		013	F	3885	014	DISBBCAJ	-70,744.52	-70,744.52
		013	F	3885	014	DISBBCA	5,151,684.89	5,151,684.89
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							4,344,654.80	4,344,654.80

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-404,800.05	-404,800.05
		013	X	5583	001	COLAVRAJ	9,723.82	9,723.82
		013	X	5584	001	COLAVRCT	-336.00	-336.00
								<u>-395,412.23</u>

Department of Defense-Military

2482	Department of the Army	021		3019	000	COLUVRCT	-516,679.00	-516,679.00
		021		3041	000	COLUVRAJ	67,875,270.41	67,875,270.41
		021		3041	000	COLUVRCT	-4,383,005.57	-4,383,005.57
		021		3210	000	COLUVRCT	-5,394,017.08	-5,394,017.08
		021	F	3845	000	COLLBCA	-131.23	-131.23
		021	F	3875	001	COLLBCAJ	490,822.81	490,822.81
		021	F	3875	001	DISBBCAJ	-5,001,383.26	-5,001,383.26
		021	F	3875	001	COLLBCA	-1,984.85	-1,984.85
		021	F	3875	001	DISBBCA	291,377,126.41	291,377,126.41
		021	F	3875	002	DISBBCA	190,511,487.82	190,511,487.82
		021	F	3875	002	COLLBCAJ	53,500.70	53,500.70
		021	F	3875	002	COLLBCA	-1,762,855.02	-1,762,855.02
		021	F	3880	000	DISBBCAJ	-215,394.90	-215,394.90
		021	X	8927	001	COLAVRCT	-1,751,927.94	-1,751,927.94
								<u>531,280,829.30</u>

2484	Department of the Navy	017		1435	000	COLUVRCT	-51.68	-51.68
		017		3019	000	COLUVRCT	-204,059.91	-204,059.91
		017		3041	000	COLUVRAJ	79,905,665.55	79,905,665.55
		017		3041	000	COLUVRCT	-1,491,278.02	-1,491,278.02
		017		3210	000	COLUVRCT	-2,512,183.66	-2,512,183.66
		017		3210	000	COLUVRAJ	697,387.17	697,387.17
		017	F	3875	001	DISBBCA	219,093.53	219,093.53
		017	F	3875	001	COLLBCA	-1,421,279.04	-1,421,279.04
		017	F	3875	002	DISBBCA	1,361,018.89	1,361,018.89
		017	F	3875	002	COLLBCA	-198,376.14	-198,376.14
		017	F	3875	004	DISBBCA	228,138.56	228,138.56
		017	F	3875	004	DISBBCAJ	-438,882.92	-438,882.92
		017	F	3875	004	COLLBCAJ	1,293,014.79	1,293,014.79
		017	F	3880	000	DISBBCAJ	-498,036.31	-498,036.31
		017	F	3880	000	DISBBCA	690,175.10	690,175.10
		017	F	3880	000	COLLBCAJ	569,628.38	569,628.38
		017	F	3880	000	COLLBCA	-563,953.33	-563,953.33
		017	X	8716	001	COLAVRCT	-29,876.62	-29,876.62
		017	X	8733	001	COLAVRCT	-67,258.32	-67,258.32
								<u>77,538,886.02</u>

2486	Department of the Air Force	057	3019	000	COLUVRCT	-17,109.16	-17,109.16
		057	3041	000	COLUVR AJ	4,958,260.24	4,958,260.24
		057	3210	000	COLUVRCT	-1,833,563.36	-1,833,563.36
		057	3210	000	COLUVR AJ	4,901,446.26	4,901,446.26
		057	F 3875	001	DISB B CAJ	-2,234.55	-2,234.55
		057	F 3875	001	DISB B CA	41,064,504.54	41,064,504.54
		057	F 3875	001	COLL B CA	-191,782.04	-191,782.04
		057	F 3875	002	DISB B CA	366,926,110.58	366,926,110.58
		057	F 3875	002	COLL B CA	-381,292,812.99	-381,292,812.99
		057	F 3880	000	DISB B CAJ	-7,685,349.45	-7,685,349.45
		057	X 8928	001	COLAVRCT	-1,154,492.00	-1,154,492.00
						<u>25,672,978.07</u>	<u>25,672,978.07</u>

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,794,999.06	-1,794,999.06
		097	2651	000	COLUVRCT	-2,663.91	-2,663.91
		097	3019	000	COLUVRCT	-11,539.00	-11,539.00
		097	3041	000	COLUVRCT	-526,246.59	-526,246.59
		097	3210	000	COLUVRCT	-9,486,240.68	-9,486,240.68
		097	F 3500	000	DISB B CAJ	-478,375.82	-478,375.82
		097	F 3845	000	COLL B CA	-31,068.78	-31,068.78
		097	F 3875	000	DISB B CAJ	-15,052.17	-15,052.17
		097	F 3875	000	COLL B CA	-149,355,557.62	-149,355,557.62
		097	F 3875	000	DISB B CA	15,052.17	15,052.17
		097	F 3875	000	COLL B CAJ	26,486.06	26,486.06
		097	F 3875	001	DISB B CAJ	-35,834.25	-35,834.25
		097	F 3875	001	DISB B CA	12,222,910.16	12,222,910.16
		097	F 3875	001	COLL B CAJ	149,329,071.56	149,329,071.56
		097	F 3875	001	COLL B CA	-8,785,681.33	-8,785,681.33
		097	F 3875	002	DISB B CA	169,321.19	169,321.19
		097	F 3880	000	DISB B CA	102,227.55	102,227.55
		097	X 5188	021	COLAVR AJ	419,308.12	419,308.12
		097	X 5189	017	COLAVRCT	-923,171.50	-923,171.50
		097	X 5189	021	COLAVRCT	-1,195,075.66	-1,195,075.66
		097	X 5189	057	COLAVRCT	-132,588.93	-132,588.93
		097	X 5189	057	COLAVR AJ	3,887.41	3,887.41
		097	X 5189	097	COLAVRCT	-3,593.12	-3,593.12
		097	X 5441	003	COLAVRCT	-52,420,655.11	-52,420,655.11
		097	X 5441	004	COLAVRCT	-9.60	-9.60
						<u>-62,910,088.91</u>	<u>-62,910,088.91</u>

2492	Department of the Army	021	3200	000	COLUVRCT	-20,755,143.68	-20,755,143.68
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		021	F	3885	007	DISBBCA	339,148,603.63	339,148,603.63
							<u>318,393,459.95</u>	<u>318,393,459.95</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-2,762,071.87	-2,762,071.87
		017	F	3502	000	COLLBCAJ	38.04	38.04
		017	F	3502	000	DISBBCAJ	-89,591.47	-89,591.47
		017	F	3502	000	COLLBCA	-38.04	-38.04
		017	F	3502	000	DISBBCA	89,591.47	89,591.47
		017	F	3885	000	COLLBCA	-56.11	-56.11
		017	F	3885	000	DISBBCA	100,075.30	100,075.30
		017	F	3885	000	COLLBCAJ	181,071.68	181,071.68
		017	F	3885	000	DISBBCAJ	-233,123.26	-233,123.26
		017	F	3885	007	DISBBCA	17,169,606.74	17,169,606.74
		017	F	3885	007	DISBBCAJ	-4,234,134.32	-4,234,134.32
		017	F	3885	007	COLLBCA	-6,913,785.70	-6,913,785.70
		017	F	3885	007	COLLBCAJ	6,401,589.97	6,401,589.97
		017	X	8723	001	COLAVRCT	-1,180.50	-1,180.50
							<u>9,707,991.93</u>	<u>9,707,991.93</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,902,875.84	-3,902,875.84
		057	F	3885	007	DISBBCA	51,461,701.52	51,461,701.52
							<u>47,558,825.68</u>	<u>47,558,825.68</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-18,759.50	-18,759.50
		097	F	3502	000	COLLBCAJ	16,800.00	16,800.00
		097	F	3502	000	COLLBCA	-16,800.00	-16,800.00
		097	F	3885	007	DISBBCA	15,351,067.82	15,351,067.82
		097	X	8165	001	COLAVRCT	-166,539.86	-166,539.86
		097	X	8335	001	COLAVRCT	-41,608,000.00	-41,608,000.00
		097	X	8335	001	COLAVRAJ	20,808,000.00	20,808,000.00
							<u>-5,634,231.54</u>	<u>-5,634,231.54</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-192,825.92	-192,825.92
							<u>-192,825.92</u>	<u>-192,825.92</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-262,577.95	-262,577.95
		091		2781	001	COLUVRCT	-2,606,318,432.00	-2,606,318,432.00
		091		2915	000	COLUVRAJ	20.26	20.26
		091		2915	000	COLUVRCT	-5,450,891.16	-5,450,891.16
		091		3220	000	COLUVRCT	-1,626,042.93	-1,626,042.93
		091	F	3875	000	COLLBCA	-4,468,589,950.00	-4,468,589,950.00
		091	F	3875	000	COLLBCAJ	4,343,252,960.89	4,343,252,960.89
		091	F	3875	000	DISBBCA	162,713,245.53	162,713,245.53
		091	X	5557	001	COLAVRCT	-369,600.78	-369,600.78
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							-2,576,651,268.14	-2,576,651,268.14

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	-644,795.25	-644,795.25
		091	F	3885	000	COLLBCA	-9,963,828.72	-9,963,828.72
		091	F	3885	000	DISBBCA	4,527,322.39	4,527,322.39
		091	F	3885	000	COLLBCAJ	79,189.61	79,189.61
		091	F	3885	000	DISBBCAJ	-2,639,939.63	-2,639,939.63
							-8,642,051.60	-8,642,051.60

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-4,970.34	-4,970.34		
		089		1435	000	COLUVRAJ	4.87	4.87		
		089		2230	000	COLUVRCT	-1,319,096.54	-1,319,096.54		
		089		2230	000	COLURDEC	1,319,096.54	1,319,096.54		
		089		2247	000	COLUVRCT	-12,432,417.69	-12,432,417.69		
		089		2248	000	COLUVRAJ	22,676,765.32	22,676,765.32		
		089		2248	000	COLUVRCT	-22,754,163.69	-22,754,163.69		
		089		3220	000	COLUVRCT	-1,431,256.06	-1,431,256.06		
		089	F	3500	000	DISBBCA	3,428,299.17	3,428,299.17		
		089	F	3500	000	DISBBCAJ	-3,428,299.17	-3,428,299.17		
		089	F	3875	000	COLLBCA	-1,095,208.13	-1,095,208.13		
		089	F	3875	000	DISBBCA	1,095,208.13	1,095,208.13		
		089		5000	027	COLUVRAJ	52,458,699.20	52,458,699.20		
		089		5000	027	COLUVRCT	-110,830,839.61	-110,830,839.61		
		089		5178	001	COLURINC	-554,140.00	-554,140.00		
		089		5228	001	COLURDEC	2,580.90	2,580.90		
		089		5228	001	COLUVRCT	-5,243,720.73	-5,243,720.73		
		089		5228	001	COLUVRAJ	5,707.01	5,707.01		
									<hr/>	<hr/>
									-78,107,750.82	-78,107,750.82

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-902,281.56	-902,281.56
		089	F	3885	000	DISBBCAJ	-219,618,485.66	-219,618,485.66
		089	F	3885	000	DISBBCA	1,484,373.92	1,484,373.92
		089	F	3885	000	COLLBCAJ	222,631,697.16	222,631,697.16
		089	F	3885	000	COLLBCA	-4,502,829.74	-4,502,829.74
		089	X	5227	002	COLAVDEC	3,133,994.54	3,133,994.54
		089	X	5227	002	COLAVRCT	-124,688,838.50	-124,688,838.50

089	X	5231	002	COLAVRCT	-974,888.71	-974,888.71
					<u>-123,437,258.55</u>	<u>-123,437,258.55</u>

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVR AJ	150,763.39	150,763.39
		075		1435	000	COLUVRCT	-15,101,340.29	-15,101,340.29
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00
		075		3220	000	COLUVRCT	-17,926,635.04	-17,926,635.04
		075		3220	000	COLUVR AJ	12,058,313.12	12,058,313.12
		075	F	3500	000	COLLBCAJ	112,354.83	112,354.83
		075	F	3500	000	DISBBCA	502,989.09	502,989.09
		075	F	3500	000	COLLBCA	-112,354.83	-112,354.83
		075	F	3500	000	DISBBCAJ	-502,989.09	-502,989.09
		075	F	3875	001	DISBBCAJ	-5,870.42	-5,870.42
		075	F	3875	001	COLLBCAJ	513,428.12	513,428.12
		075	F	3875	003	COLLBCA	-7,921,687.86	-7,921,687.86
		075	F	3875	003	DISBBCAJ	-6,918,943.85	-6,918,943.85
		075	F	3875	003	DISBBCA	4,287,274.20	4,287,274.20
		075	F	3875	003	COLLBCAJ	7,825,572.75	7,825,572.75
		075	F	3875	006	COLLBCA	-23,294,234.82	-23,294,234.82
		075	F	3875	007	DISBBCA	1,373,413.74	1,373,413.74
		075	F	3875	007	DISBBCAJ	-17,261,534.90	-17,261,534.90
		075	F	3875	008	DISBBCA	20,470,340.97	20,470,340.97
		075	F	3875	008	DISBBCAJ	-19,027,336.09	-19,027,336.09
		075	F	3875	008	COLLBCA	-74,703.02	-74,703.02
		075	F	3875	009	DISBBCA	0.00	0.00
		075	F	3875	009	COLLBCA	-1,197,192.77	-1,197,192.77
		075	X	5071	001	COLAVRCT	-524,092.50	-524,092.50
		075	X	5145	001	COLAVRCT	-2,137,077.00	-2,137,077.00
		075	X	5146	001	COLAVRCT	0.00	0.00
		075	X	8004	005	COLAVDEC	73,370,326.43	73,370,326.43
		075	X	8004	005	COLAVRCT	-5,607,411,468.66	-5,607,411,468.66
		075	X	8004	005	COLAVRAJ	750,923,968.89	750,923,968.89
		075	X	8004	007	COLAVDEC	88,468.60	88,468.60
		075	X	8004	007	COLAVRCT	-892,486,737.87	-892,486,737.87
		075	X	8004	029	COLAVRCT	-481,868.10	-481,868.10
		075	X	8004	035	COLAVRCT	-346,620,366.20	-346,620,366.20
		075	X	8004	035	COLAVDEC	215,238.57	215,238.57
		075	X	8004	035	COLAVRAJ	1,572.82	1,572.82
		075	X	8004	036	COLAVRCT	-798,995,808.27	-798,995,808.27
		075	X	8004	040	COLAVRCT	-32,550,865.07	-32,550,865.07
		075	X	8004	045	COLAVRCT	-121,723,446.00	-121,723,446.00
		075	X	8004	045	COLAVRAJ	453,811,649.00	453,811,649.00
		075	X	8004	048	COLAVRCT	-7,360,439.69	-7,360,439.69
		075	X	8005	008	COLAVRCT	-5,629,616.77	-5,629,616.77
		075	X	8005	009	COLAVRAJ	41,548,771.50	41,548,771.50
		075	X	8005	009	COLAVRCT	-305,924,063.30	-305,924,063.30
		075	X	8005	029	COLAVRCT	-503,666.27	-503,666.27
		075	X	8005	040	COLAVDEC	331,348.20	331,348.20
		075	X	8005	040	COLAVRCT	-29,197,219.09	-29,197,219.09

075	X	8005	053	COLAVRCT	-1,488,311,882.00	-1,488,311,882.00
075	X	8073	001	COLAVRCT	-133,630.78	-133,630.78
075	X	8248	001	COLAVRCT	-14,330.74	-14,330.74
075	X	8250	001	COLAVRCT	-1,642,589.61	-1,642,589.61
075	X	8253	001	COLAVRCT	-6,942,390.91	-6,942,390.91
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8513	001	COLAVRCT	0.00	0.00
075	X	8514	001	COLAVRCT	0.00	0.00
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					-8,390,350,587.59	-8,390,350,587.59

Federal
Supplementary
Medical
Insurance Trust

3025	Fund	075	X	8004	001	COLAVDEC	385,521,465.03	385,521,465.03
		075	X	8004	001	COLAVRCT	-17,299,881,132.85	-17,299,881,132.85
		075	X	8004	047	COLAVRAJ	256,516,431.37	256,516,431.37
		075	X	8004	047	COLAVRCT	-16,180,485,382.70	-16,180,485,382.70
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					-32,838,328,619.15	-32,838,328,619.15		

Federal
Hospital
Insurance Trust

3035	Fund	075	X	8005	047	COLAVRCT	-10,294,826.06	-10,294,826.06
		075	X	8005	047	COLAVRAJ	221,497.12	221,497.12
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					-10,073,328.94	-10,073,328.94		

3040	Other	075	F	3870	000	DISBBCAJ	-838,967,747.13	-838,967,747.13
		075	F	3870	000	DISBBCA	842,051,032.01	842,051,032.01
		075	F	3870	000	COLLBCA	-408.09	-408.09
		075	F	3885	001	DISBBCAJ	-63,818.03	-63,818.03
		075	F	3885	001	DISBBCA	661,989.06	661,989.06
		075	F	3885	001	COLLBCA	-4,789,633.39	-4,789,633.39
		075	F	3885	001	COLLBCAJ	62,408,587.60	62,408,587.60
		075	F	3885	006	DISBBCA	2,209,090.85	2,209,090.85
		075	F	3885	008	DISBBCA	4,722,180.92	4,722,180.92
		075	F	3885	009	COLLBCAJ	68,482.40	68,482.40
		075	F	3885	009	DISBBCA	0.00	0.00
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					68,299,756.20	68,299,756.20		

Department of Health and Human Services

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	227.84	227.84
		070		1435	000	COLURINC	-1,917.69	-1,917.69

070		1435	000	COLUVRCT	-1,682,958.82	-1,682,958.82
070		1435	000	COLURDEC	187.64	187.64
070		3220	000	COLURDEC	74,485.36	74,485.36
070		3220	000	COLURINC	-140,272.04	-140,272.04
070		3220	000	COLUVRAJ	188,900.83	188,900.83
070		3220	000	COLUVRCT	-1,387,115.68	-1,387,115.68
070	F	3500	000	DISBBCAJ	-4,975,948.41	-4,975,948.41
070	F	3500	000	COLLBCAJ	4,413,399.96	4,413,399.96
070	F	3500	000	COLLBCA	-4,139,947.78	-4,139,947.78
070	F	3500	000	DISBBCA	4,702,496.23	4,702,496.23
070	F	3845	001	DISBBCA	511.05	511.05
070	F	3845	001	DISBBCAJ	-9,386.74	-9,386.74
070	F	3845	005	COLLBCA	-3,980,187.53	-3,980,187.53
070	F	3845	005	DISBBCAJ	-211.00	-211.00
070	F	3845	005	COLLBCAJ	1,011,413.79	1,011,413.79
070	F	3845	005	DISBBCA	422.00	422.00
070	F	3845	007	DISBBCAJ	-17,040.80	-17,040.80
070	F	3845	011	DISBBCAJ	-12,200.00	-12,200.00
070	F	3845	011	COLLBCA	-11,144.20	-11,144.20
070	F	3845	019	COLLBCA	-997.94	-997.94
070	F	3845	019	DISBBCAJ	-511.05	-511.05
070	F	3875	001	COLLBCAJ	25.00	25.00
070	F	3875	005	COLLBCA	-2,793,327.01	-2,793,327.01
070	F	3875	005	COLLBCAJ	2,793,327.01	2,793,327.01
070	F	3875	006	COLLBCA	-9,078,264.70	-9,078,264.70
070	F	3875	006	DISBBCA	8,696,423.38	8,696,423.38
070	F	3875	006	COLLBCAJ	4,744,412.74	4,744,412.74
070	F	3875	006	DISBBCAJ	-12,744,899.91	-12,744,899.91
070	F	3875	011	DISBBCAJ	-387,327.97	-387,327.97
070	F	3875	011	COLLBCA	-26,939,935.99	-26,939,935.99
070	F	3875	011	DISBBCA	6,743.62	6,743.62
070	F	3875	011	COLLBCAJ	11,376,755.30	11,376,755.30
070	F	3875	019	COLLBCA	-2,803.07	-2,803.07
070	F	3875	019	COLLBCAJ	7,292.52	7,292.52
070	F	3875	023	COLLBCAJ	49,937.10	49,937.10
070	F	3875	023	COLLBCA	-49,937.10	-49,937.10
070	F	3880	005	DISBBCAJ	-440,903.15	-440,903.15
070	F	3880	005	DISBBCA	440,903.15	440,903.15
070	F	3880	005	COLLBCA	-2,684,502.03	-2,684,502.03
070	F	3880	005	COLLBCAJ	2,684,502.03	2,684,502.03
070	X	5390	001	COLAVRCT	-68,328.42	-68,328.42
070	X	5569	001	COLAVINC	-93,345.00	-93,345.00
070		5694	000	COLUVRCT	-956,873.04	-956,873.04
070	X	5701	001	COLAVINC	-86,130,607.00	-86,130,607.00
070	X	8185	004	COLAVRCT	-103,368.94	-103,368.94
070	X	8533	001	COLAVRCT	-415,273.84	-415,273.84
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					-118,057,170.30	-118,057,170.30

3097	Intrabudgetary Transactions	070	3200	000	COLUVRAJ	154,291.92	154,291.92
		070	3200	000	COLUVRCT	-1,157,290.75	-1,157,290.75
		070	3200	000	COLURINC	-113,253.62	-113,253.62

070		3200	000	COLURDEC	461.42	461.42
070	F	3502	000	COLLBCA	-3,027,593.78	-3,027,593.78
070	F	3502	000	DISBBCAJ	-22,828,546.40	-22,828,546.40
070	F	3502	000	COLLBCAJ	1,829,719.56	1,829,719.56
070	F	3502	000	DISBBCA	24,026,420.62	24,026,420.62
070	F	3885	001	DISBBCA	101.80	101.80
070	F	3885	001	COLLBCA	-5,190.92	-5,190.92
070	F	3885	001	COLLBCAJ	410.00	410.00
070	F	3885	003	COLLBCA	-94,691.00	-94,691.00
070	F	3885	003	DISBBCA	2.08	2.08
070	F	3885	003	DISBBCAJ	-45,549.84	-45,549.84
070	F	3885	005	DISBBCAJ	-50,495,853.12	-50,495,853.12
070	F	3885	005	COLLBCAJ	1,961,658.44	1,961,658.44
070	F	3885	005	DISBBCA	50,495,853.12	50,495,853.12
070	F	3885	005	COLLBCA	-1,961,658.44	-1,961,658.44
070	F	3885	006	DISBBCAJ	-53,895,246.73	-53,895,246.73
070	F	3885	006	COLLBCAJ	3,698,968.64	3,698,968.64
070	F	3885	006	DISBBCA	57,785,251.70	57,785,251.70
070	F	3885	006	COLLBCA	-8,567,571.68	-8,567,571.68
070	F	3885	008	COLLBCAJ	928.19	928.19
070	F	3885	008	COLLBCA	-1,856.38	-1,856.38
070	F	3885	010	DISBBCAJ	-15,525.90	-15,525.90
070	F	3885	011	COLLBCAJ	623,419.77	623,419.77
070	F	3885	011	DISBBCAJ	-14,178,429.46	-14,178,429.46
070	F	3885	011	DISBBCA	23,257,136.85	23,257,136.85
070	F	3885	011	COLLBCA	-623,419.77	-623,419.77
070	F	3885	012	COLLBCAJ	19,764.87	19,764.87
070	F	3885	012	DISBBCAJ	-17,760.56	-17,760.56
070	F	3885	012	DISBBCA	273,598.01	273,598.01
070	F	3885	019	COLLBCAJ	101.80	101.80
070	F	3885	019	DISBBCAJ	-3,364.70	-3,364.70
070	F	3885	019	COLLBCA	-271,332.63	-271,332.63
070	F	3885	019	DISBBCA	410.00	410.00
070	F	3885	023	DISBBCA	12,977,132.38	12,977,132.38
070	F	3885	023	COLLBCA	-766,238.97	-766,238.97
070	X	5701	002	COLAVDEC	36,147,021.79	36,147,021.79
					<u>55,182,278.31</u>	<u>55,182,278.31</u>

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-1,946,965.86	-1,946,965.86	
		070	2421	000	COLURINC	-952,245.00	-952,245.00	
		070	2421	000	COLUVRCT	-1,589,501.03	-1,589,501.03	
		070	2421	000	COLURDEC	1,063,217.00	1,063,217.00	
		070	2421	000	COLUVR AJ	18,710.52	18,710.52	
		070	5087	003	COLUVRCT	-7,537,067.67	-7,537,067.67	
		070	X	5088	001	COLAVRCT	-309,113,372.04	-309,113,372.04
		070	X	5088	001	COLAVRAJ	39,641,547.40	39,641,547.40
		070	X	5089	001	COLAVRCT	-2,937,801.75	-2,937,801.75
		070		5106	001	COLUVR AJ	10,754,375.00	10,754,375.00
		070		5106	001	COLUVRCT	-28,533,600.00	-28,533,600.00
		070	X	5126	001	COLAVRCT	-6,066,483.70	-6,066,483.70
		070	X	5126	001	COLAVRAJ	55,000.00	55,000.00

070	X	5378	001	COLAVRCT	-6,228,740.43	-6,228,740.43
070	X	5378	001	COLAVRAJ	1,200.00	1,200.00
070		5389	001	COLUVRCT	-11,501,297.96	-11,501,297.96
070		5389	001	COLUVRAJ	3,953,255.00	3,953,255.00
070	X	5542	001	COLAVRAJ	420,528.00	420,528.00
070	X	5542	001	COLAVRCT	-557,160.55	-557,160.55
070	X	5543	001	COLAVINC	-8,914,157.25	-8,914,157.25
070	X	5695	020	COLAVRCT	-31,320,600.55	-31,320,600.55
070		5695	030	COLUVRCT	-200,959,834.18	-200,959,834.18
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					-562,250,995.05	-562,250,995.05

Department of Health and Human Services

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-56,008,622.71	-56,008,622.71
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							-56,008,622.71	-56,008,622.71

3281	Other	086		3220	000	COLUVRCT	-215,033.52	-215,033.52
		086	F	3500	000	COLLBCA	-29.00	-29.00
		086	F	3500	000	DISBBCAJ	-19,262.71	-19,262.71
		086	F	3500	000	DISBBCA	19,262.71	19,262.71
		086	F	3875	000	COLLBCA	-2,508.73	-2,508.73
		086	F	3875	001	COLLBCA	-27,325,519.45	-27,325,519.45
		086	F	3875	001	COLLBCAJ	5,121,150.30	5,121,150.30
		086	F	3875	001	DISBBCA	132,953.19	132,953.19
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							-22,288,987.21	-22,288,987.21

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-106,101.53	-106,101.53
		086	F	3885	001	DISBBCA	10,859,104.53	10,859,104.53
		086	F	3885	001	COLLBCA	-10,482.03	-10,482.03
		086	F	3885	001	DISBBCAJ	-80.51	-80.51
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							10,742,440.46	10,742,440.46

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-1,127,300.00	-1,127,300.00
		086		8119	001	COLUVRAJ	40,500.00	40,500.00
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							-1,086,800.00	-1,086,800.00

Department of The Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-386,119.21	-386,119.21
		014		1811	000	COLUVRCT	-22,449,455.06	-22,449,455.06
		014		2039	000	COLUVRCT	-30,531,113.96	-30,531,113.96

014		2229	000	COLUVRCT	-360.00	-360.00
014		2259	000	COLUVRCT	-5,176.00	-5,176.00
014		2419	001	COLUVRCT	-1,762.04	-1,762.04
014		2419	001	COLUVRAJ	49.00	49.00
014		3220	000	COLUVRCT	-634,012.36	-634,012.36
014		3220	000	COLUVRAJ	229.51	229.51
014	F	3500	000	COLLBCA	-165,123.13	-165,123.13
014	F	3500	000	COLLBCAJ	165,123.13	165,123.13
014	F	3500	000	DISBBCAJ	-15,847,638.93	-15,847,638.93
014	F	3500	000	DISBBCA	15,847,638.93	15,847,638.93
014	F	3845	008	COLLBCAJ	5,826.00	5,826.00
014	F	3845	016	COLLBCA	-3,015,004.25	-3,015,004.25
014	F	3845	016	COLLBCAJ	2,297,353.39	2,297,353.39
014	F	3875	011	COLLBCA	-9,743.39	-9,743.39
014	F	3875	011	COLLBCAJ	9,743.39	9,743.39
014		5000	021	COLUVRCT	-634,210.60	-634,210.60
014		5000	024	COLUVRCT	-175,645,219.36	-175,645,219.36
014		5000	024	COLUVRAJ	133,024.21	133,024.21
014		5000	025	COLUVRAJ	2,084.40	2,084.40
014		5000	028	COLUVRCT	-8,085,741.31	-8,085,741.31
014	X	5003	002	COLAVRCT	-203,867,888.13	-203,867,888.13
014	X	5015	007	COLAVRCT	-2,999.65	-2,999.65
014	X	5015	008	COLAVRCT	-5,914.96	-5,914.96
014		5016	000	COLUVRCT	-31,476.50	-31,476.50
014	X	5017	001	COLAVRAJ	410.00	410.00
014	X	5017	001	COLAVRCT	-1,480,824.69	-1,480,824.69
014	X	5018	001	COLAVRCT	-222,621.61	-222,621.61
014		5032	000	COLUVRCT	-620,823.16	-620,823.16
014		5044	000	COLUVRCT	-9,103.39	-9,103.39
014	X	5045	001	COLAVINC	-72,230.68	-72,230.68
014	X	5048	001	COLAVRCT	-45,958.22	-45,958.22
014	X	5049	001	COLAVRCT	-1,853,154.12	-1,853,154.12
014	X	5050	001	COLAVRCT	-256,624.23	-256,624.23
014	X	5051	001	COLAVRCT	-450,788.36	-450,788.36
014	X	5053	001	COLAVRCT	-23,513.45	-23,513.45
014	X	5055	001	COLAVRAJ	565.60	565.60
014	X	5091	001	COLAVRCT	-2,639,948.94	-2,639,948.94
014	X	5110	001	COLAVRCT	-27,867,618.60	-27,867,618.60
014	X	5110	001	COLAVRAJ	3,850,465.96	3,850,465.96
014	X	5134	001	COLAVINC	-723.73	-723.73
014	X	5157	004	COLAVRCT	-77,000.00	-77,000.00
014	X	5163	001	COLAVRCT	-727,376.63	-727,376.63
014	X	5164	001	COLAVRAJ	20.00	20.00
014	X	5164	001	COLAVRCT	-1,368,010.25	-1,368,010.25
014	X	5165	001	COLAVRCT	-516,379.72	-516,379.72
014		5173	003	COLUVRCT	-3,909,435.35	-3,909,435.35
014	X	5198	001	COLAVRCT	-18,031,090.37	-18,031,090.37
014	X	5232	001	COLAVRCT	-8,774,439.11	-8,774,439.11
014	X	5240	001	COLAVRCT	-1,284,210.67	-1,284,210.67
014	X	5243	001	COLAVRCT	-478,060.32	-478,060.32
014	X	5247	001	COLAVRCT	-80,772.97	-80,772.97
014	X	5247	001	COLAVRAJ	200.00	200.00
014	X	5248	001	COLAVRCT	-2,704,307.39	-2,704,307.39

014	X	5249	001	COLAVRCT	-329,718.06	-329,718.06
014	X	5252	001	COLAVRCT	-386,704.58	-386,704.58
014	X	5265	003	COLAVRCT	-1,667,345.53	-1,667,345.53
014	X	5265	004	COLAVRCT	-9,494,492.81	-9,494,492.81
014	X	5397	001	COLAVRCT	-65,264.00	-65,264.00
014		5412	001	COLUVRCT	-526,093.94	-526,093.94
014	X	5413	001	COLAVRCT	-1,975,766.03	-1,975,766.03
014	X	5431	001	COLAVRCT	-13,483,886.96	-13,483,886.96
014		5537	003	COLUVRCT	-1,379.00	-1,379.00
014	X	5573	001	COLAVRCT	-893,761.65	-893,761.65
014		5573	004	COLUVRCT	-1,175,000.00	-1,175,000.00
014	X	5574	001	COLAVRCT	-332,512.64	-332,512.64
014	X	5576	001	COLAVRCT	-5,066.00	-5,066.00
014	X	5648	001	COLAVRCT	-6,311,214.34	-6,311,214.34
014	X	5656	001	COLAVRCT	-5,742,310.99	-5,742,310.99
014		5881	000	COLUVRCT	-1,452,828.41	-1,452,828.41
014		5882	000	COLUVRCT	-4,284,852.23	-4,284,852.23
014		5882	000	COLUVRAJ	8,183.08	8,183.08
014		5896	011	COLUVRCT	-88,208.94	-88,208.94
014		5897	000	COLUVRCT	-309,624.27	-309,624.27
014	X	8030	003	COLAVRCT	-526,106.89	-526,106.89
014	X	8030	004	COLAVRCT	-131,201.01	-131,201.01
014	X	8037	001	COLAVRCT	-1,902,299.57	-1,902,299.57
014	X	8037	001	COLAVRAJ	626.00	626.00
014	X	8069	001	COLAVRCT	-1,316,288.50	-1,316,288.50
014	X	8216	001	COLAVRCT	-358,384.68	-358,384.68
014	X	8562	001	COLAVRCT	-7,075.40	-7,075.40
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					-565,259,818.63	-565,259,818.63

3428	Intrabudgetary Transactions	014	F	3885	011	COLLBCAJ	88,352,438.53	88,352,438.53
		014	F	3885	011	DISBBCA	1,044,019.03	1,044,019.03
		014	F	3885	011	COLLBCA	-86,485,621.63	-86,485,621.63
		014	X	5015	009	COLAVRCT	-14,239.45	-14,239.45
		014	X	5029	002	COLAVRCT	-210,220.73	-210,220.73
		014	X	5198	002	COLAVRCT	-134,329.61	-134,329.61
		014	X	5232	002	COLAVRCT	-16,872.74	-16,872.74
		014	X	5240	002	COLAVRCT	-633.87	-633.87
		014	X	5265	002	COLAVRCT	-359.76	-359.76
		014	X	5469	002	COLAVRCT	-15,067.36	-15,067.36
		014	X	5648	002	COLAVRCT	-257.60	-257.60
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					2,518,854.81	2,518,854.81		

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ	15.00	15.00
		015		1435	000	COLUVRCT	-24,993.31	-24,993.31
		015		3220	000	COLUVRAJ	1,444.22	1,444.22
		015		3220	000	COLURDEC	380,901.60	380,901.60
		015		3220	000	COLUVRCT	-77,617,192.27	-77,617,192.27
		015		3220	000	COLURINC	-6.00	-6.00

015	F	3500	000	COLLBCA	-2,411,097.49	-2,411,097.49
015	F	3500	000	DISBBCAJ	-106,778.38	-106,778.38
015	F	3500	000	DISBBCA	106,020.53	106,020.53
015	F	3500	000	COLLBCAJ	2,094,659.57	2,094,659.57
015	F	3845	002	COLLBCA	-257.28	-257.28
015	F	3845	011	COLLBCAJ	7,772.36	7,772.36
015	F	3845	011	COLLBCA	-28,750.16	-28,750.16
015	F	3845	011	DISBBCA	656.31	656.31
015	F	3875	001	COLLBCA	-8,189,318.33	-8,189,318.33
015	F	3875	001	DISBBCAJ	-3,696,763.24	-3,696,763.24
015	F	3875	001	DISBBCA	915,605.49	915,605.49
015	F	3875	001	COLLBCAJ	7,978,531.24	7,978,531.24
015	F	3875	002	COLLBCAJ	25.00	25.00
015	F	3875	002	COLLBCA	-37,737.39	-37,737.39
015	F	3875	010	DISBBCAJ	-381,591.66	-381,591.66
015	F	3875	011	COLLBCAJ	5,503.53	5,503.53
015	F	3875	011	COLLBCA	-5,503.53	-5,503.53
015	F	3880	007	COLLBCAJ	1,858.14	1,858.14
015	F	3880	007	COLLBCA	-1,858.14	-1,858.14
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					-81,008,854.19	-81,008,854.19

3545	Intrabudgetary Transactions	015		3200	000	COLUVRCT	-2,205,333.68	-2,205,333.68
		015		3200	000	COLUVR AJ	1,227.17	1,227.17
		015	F	3885	001	COLLBCA	-647,855,589.82	-647,855,589.82
		015	F	3885	001	DISBBCA	373,112,644.15	373,112,644.15
		015	F	3885	001	COLLBCAJ	213,636.07	213,636.07
		015	F	3885	001	DISBBCAJ	-94,919.23	-94,919.23
		015	F	3885	002	COLLBCA	-2,459,825.12	-2,459,825.12
		015	F	3885	002	DISBBCA	8,480,042.52	8,480,042.52
		015	F	3885	011	DISBBCA	1,532,949.12	1,532,949.12
		015	F	3885	011	COLLBCA	-1,532,949.12	-1,532,949.12
		015	X	5042	002	COLAVRCT	-9,230.55	-9,230.55
		015	X	5073	002	COLAVRCT	-14,179.28	-14,179.28
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						-270,831,527.77	-270,831,527.77	

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-13,018,861.20	-13,018,861.20
		015	X	5073	001	COLAVRAJ	38,526.93	38,526.93
		015	X	5131	001	COLAVRCT	-24,687,723.38	-24,687,723.38
		015	X	5131	001	COLAVRAJ	15,090,691.44	15,090,691.44
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						-22,577,366.21	-22,577,366.21	

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-6,549.24	-6,549.24
		016		3220	000	COLUVR AJ	2,351.07	2,351.07
		016		3220	000	COLUVRCT	-319,725.79	-319,725.79
		016	F	3500	000	DISBBCA	9,376.68	9,376.68

016	F	3500	000	COLLBCA	-6,844.09	-6,844.09
016	F	3500	000	COLLBCAJ	6,844.09	6,844.09
016	F	3500	000	DISBBCAJ	-9,376.68	-9,376.68
016	X	8042	004	COLAVRCT	0.00	0.00
016	X	8042	004	COLAVRAJ	775,990.76	775,990.76
016	X	8144	004	COLAVINC	-76,708.28	-76,708.28
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					375,358.52	375,358.52

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-333.52	-333.52
		016		3200	000	COLUVR AJ	42,683,538.05	42,683,538.05
		016	X	8042	010	COLAVRCT	-5,937,291.74	-5,937,291.74
		016	X	8042	013	COLAVRCT	0.00	0.00
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					36,745,912.79	36,745,912.79		

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-69.36	-69.36
		019		3220	000	COLUVRCT	-771,860.04	-771,860.04
		019		3220	000	COLUVR AJ	50,283.57	50,283.57
		019	F	3500	000	COLLBCA	-23,798.60	-23,798.60
		019	F	3500	000	DISBBCAJ	-672,189.72	-672,189.72
		019	F	3500	000	DISBBCA	672,189.72	672,189.72
		019	F	3500	000	COLLBCAJ	23,798.60	23,798.60
		019	F	3845	000	COLLBCA	-91,046.20	-91,046.20
		019	F	3875	000	DISBBCAJ	-41,368,833.25	-41,368,833.25
		019	F	3875	000	DISBBCA	43,415,184.39	43,415,184.39
		019	F	3875	000	COLLBCAJ	139,634,480.87	139,634,480.87
		019	F	3875	000	COLLBCA	-140,520,068.92	-140,520,068.92
		019	F	3875	003	COLLBCA	-45,612,416.47	-45,612,416.47
		019	F	3875	003	DISBBCA	30,344,794.78	30,344,794.78
		019	F	3880	068	DISBBCA	488.94	488.94
		019	F	3880	069	DISBBCA	465,523.48	465,523.48
		019	X	5151	001	COLAVRCT	-212,000.00	-212,000.00
		019	X	5151	001	COLAVRAJ	106,000.00	106,000.00
		019	X	8821	001	COLAVRCT	-225,369.52	-225,369.52
		019	X	8821	001	COLAVRAJ	10,687.46	10,687.46
		019	X	8822	001	COLAVRCT	-148,855.55	-148,855.55
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					-14,923,075.82	-14,923,075.82		

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-870.00	-870.00
		019		3200	000	COLUVRCT	-330,887.71	-330,887.71
		019		3200	000	COLUVR AJ	167.48	167.48
		019	F	3885	003	DISBBCA	147,658,667.83	147,658,667.83
		019	F	3885	003	COLLBCA	-121,275,255.26	-121,275,255.26
		019	F	3885	003	COLLBCAJ	18,076.88	18,076.88
		019	F	3885	003	DISBBCAJ	-53,885,055.62	-53,885,055.62
		019	X	5497	001	COLAVRCT	-401,920.20	-401,920.20
		019	X	5497	002	COLAVRCT	-8.75	-8.75

019	X	5497	002	COLAVDEC	5,536.02	5,536.02
019	X	5497	005	COLAVINC	-61,714.28	-61,714.28
019	X	8186	005	COLAVRAJ	134,331.49	134,331.49
019	X	8186	005	COLAVRCT	-313,028.79	-313,028.79
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					-28,451,960.91	-28,451,960.91

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLUVRCT	-27,235.60	-27,235.60
		069		3220	000	COLUVRRAJ	6,403.75	6,403.75
		069		3220	000	COLUVRCT	-16,795,209.51	-16,795,209.51
		069	F	3880	013	DISBBCA	493,225.25	493,225.25
		069	F	3880	013	COLLBCA	-122,893.55	-122,893.55
		069	X	5282	001	COLAVRAJ	275.00	275.00
		069	X	5282	001	COLAVRCT	-927,600.01	-927,600.01
		069	X	8054	001	COLAVRCT	-968,926.21	-968,926.21
		069	X	8503	001	COLAVRCT	-12,400.00	-12,400.00
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					-18,354,360.88	-18,354,360.88		

3998	Other	069		3200	000	COLUVRCT	-85,863.66	-85,863.66
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					-85,863.66	-85,863.66		

3999	Offsetting Governmental Receipts	069		5172	000	COLUVRCT	-287.98	-287.98
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					-287.98	-287.98		

Department of The Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.50	-0.50
		010		1299	000	COLUVRCT	-144.26	-144.26
		015		1210	000	COLURDEC	4,023.85	4,023.85
		015		1210	000	COLURINC	-4,023.85	-4,023.85
		017		1299	000	COLUVRCT	-823,217.32	-823,217.32
		017		1299	000	COLURINC	-872,597.68	-872,597.68
		017		1299	000	COLURDEC	1,005,889.16	1,005,889.16
		017		1299	000	COLUVRRAJ	72,154.60	72,154.60
		020		1210	000	COLUVRCT	-560.00	-560.00
		020		1299	000	COLUVRCT	-13,207.69	-13,207.69
		020		1435	000	COLUVRRAJ	88.60	88.60
		020		1435	000	COLUVRCT	-943.87	-943.87
		020		1435	001	COLURINC	-4.22	-4.22
		020		1435	001	COLUVRCT	-1,685.30	-1,685.30

020		1435	009	COLUVR AJ	16.98	16.98
020		1435	009	COLUVR CT	-35.27	-35.27
020		1435	009	COLURINC	-497.78	-497.78
020		1435	010	COLUVR CT	-0.33	-0.33
020		1435	012	COLUVR CT	-58.77	-58.77
020		1435	012	COLURINC	-15.44	-15.44
020		1435	018	COLURINC	-104,635.99	-104,635.99
020		1435	056	COLUVR CT	-95.08	-95.08
020		1435	070	COLURINC	-2,683.62	-2,683.62
020		1463	001	COLUVR CT	0.00	0.00
020		1463	002	COLUVR CT	0.00	0.00
020		2677	001	COLUVR CT	-612,622.40	-612,622.40
020		3220	000	COLUVR AJ	21,458,146.35	21,458,146.35
020		3220	000	COLUVR CT	-21,457,993.95	-21,457,993.95
020		3220	001	COLURINC	-70.73	-70.73
020		3220	001	COLUVR CT	-192,826.27	-192,826.27
020		3220	004	COLUVR CT	-3,301.77	-3,301.77
020		3220	009	COLURINC	-5,145,552.09	-5,145,552.09
020		3220	009	COLUVR AJ	51,260.33	51,260.33
020		3220	009	COLUVR CT	-170,857.68	-170,857.68
020		3220	009	COLURDEC	32,104.31	32,104.31
020		3220	012	COLUVR CT	-1,645,225.25	-1,645,225.25
020		3220	012	COLUVR AJ	135.58	135.58
020		3220	018	COLURINC	-16,234,604.41	-16,234,604.41
020		3220	018	COLUVR CT	-39,152.81	-39,152.81
020		3220	028	COLUVR CT	-13.00	-13.00
020	F	3500	000	COLLBCA	-2,306,882,904.87	-2,306,882,904.87
020	F	3500	000	DISBBCA	15,653,978.88	15,653,978.88
020	F	3500	000	COLLBCAJ	2,306,873,712.64	2,306,873,712.64
020	F	3500	000	DISBBCAJ	-15,642,826.65	-15,642,826.65
020	F	3844	000	COLLBCA	-13,245,398.97	-13,245,398.97
020	F	3844	000	COLLBCAJ	5,177,728.25	5,177,728.25
020	F	3875	009	DISBBCAJ	-20.00	-20.00
020	F	3875	009	DISBBCA	6,080.91	6,080.91
020	F	3875	009	COLLBCA	-4,158.43	-4,158.43
020	F	3875	017	DISBBCAJ	-28,814,203.10	-28,814,203.10
020	F	3875	017	DISBBCA	40,667,963.93	40,667,963.93
020	F	3875	085	DISBBCAJ	-209.00	-209.00
020	F	3887	001	DISBBCAJ	-194,495,177.24	-194,495,177.24
020	F	3887	001	DISBBCA	228,001,102.44	228,001,102.44
020	F	3887	001	COLLBCA	-70,241,618.82	-70,241,618.82
020	F	3887	001	COLLBCAJ	3,874,893.11	3,874,893.11
020	F	3887	002	COLLBCA	-2,299,469.46	-2,299,469.46
020	F	3887	002	DISBBCA	2,299,469.46	2,299,469.46
020	F	3887	003	DISBBCA	4,672,535.36	4,672,535.36
020	F	3887	003	COLLBCA	-4,672,535.36	-4,672,535.36
020	F	3891	000	DISBBCAJ	-3,412.41	-3,412.41
020	F	3891	000	DISBBCA	62,108.05	62,108.05
020	X	5080	001	COLAVR CT	-24,521.97	-24,521.97
020	X	5432	001	COLAVR CT	-22,077,465.98	-22,077,465.98
020	X	5432	001	COLAVR AJ	8,599,313.00	8,599,313.00
020	X	5432	003	COLAVR AJ	3,148,600.00	3,148,600.00
020	X	5432	003	COLAVR CT	-7,951,750.00	-7,951,750.00

020	X	5432	005	COLAVRCT	-10,376,660.43	-10,376,660.43
020	X	5432	005	COLAVRAJ	43,653.27	43,653.27
020	X	5432	007	COLAVINC	-13,098.00	-13,098.00
020	X	5432	007	COLAVRCT	-725,624.00	-725,624.00
020	X	5432	007	COLAVDEC	124,464.42	124,464.42
020		5445	003	COLUVRCT	-6,631,092.06	-6,631,092.06
020	X	5590	002	COLAVRCT	-1,001.74	-1,001.74
057		1299	000	COLUVRCT	-826.80	-826.80
070		1210	000	COLUVRCT	-9,979.20	-9,979.20
086		2891	000	COLURINC	-149,041.36	-149,041.36
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					-89,760,199.70	-89,760,199.70

4195		Intrabudgetary Transactions					
020		1351	000	COLUVRCT	-12,038,710.69	-12,038,710.69	
020		1401	000	COLURDEC	41,139.53	41,139.53	
020		1401	000	COLUVRCT	-8,871,556.12	-8,871,556.12	
020		1418	000	COLUVRCT	-633,412,669.35	-633,412,669.35	
020		1501	010	COLUVRCT	-34,778,304.48	-34,778,304.48	
020		1501	020	COLUVRCT	-2,955,861.30	-2,955,861.30	
020		2416	000	COLUVRCT	0.00	0.00	
020		3101	000	COLURINC	-747,083.89	-747,083.89	
020		3101	000	COLUVRCT	-161,492.04	-161,492.04	
020		3200	000	COLUVRCT	-374.16	-374.16	
020		3200	000	COLUVRRAJ	374.16	374.16	
020		3200	009	COLURINC	-2,399.04	-2,399.04	
020		3200	009	COLUVRCT	-5,896.74	-5,896.74	
020		3200	009	COLUVRRAJ	13,427.41	13,427.41	
020	F	3502	000	DISBBCA	80.00	80.00	
020	F	3502	000	DISBBCAJ	-80.00	-80.00	
020	F	3885	001	COLLBCA	-396.46	-396.46	
020	F	3885	001	DISBBCA	602.80	602.80	
020	F	3885	001	DISBBCAJ	-206.34	-206.34	
020	F	3885	009	DISBBCA	110.28	110.28	
020	F	3885	009	COLLBCA	-131.88	-131.88	
020	F	3885	009	DISBBCAJ	-110.28	-110.28	
020	F	3885	011	COLLBCA	-157,431,586.71	-157,431,586.71	
020	F	3885	011	COLLBCAJ	156,528,584.91	156,528,584.91	
020	F	3885	011	DISBBCA	205,222.44	205,222.44	
020	X	5433	001	COLAVRCT	-4,345,371.28	-4,345,371.28	
020		5445	002	COLURINC	-340,912.76	-340,912.76	
					<hr/>	<hr/>	
					-698,303,601.99	-698,303,601.99	

Department of Veterans Affairs

4255		National Service Life					
036	X	8132	001	COLAVRCT	-6,819,385.86	-6,819,385.86	
036	X	8132	001	COLAVRAJ	986,511.75	986,511.75	
					<hr/>	<hr/>	
					-5,832,874.11	-5,832,874.11	
4260		Other					
036		1435	000	COLUVRCT	-244,056.80	-244,056.80	
036		2473	000	COLUVRCT	-12,991,752.51	-12,991,752.51	
036		3220	000	COLUVRCT	-2,369,004.50	-2,369,004.50	

036		3220	000	COLUVRAJ	5,030.52	5,030.52
036	F	3500	000	COLLBCA	-110.61	-110.61
036	F	3500	000	COLLBCAJ	110.61	110.61
036	F	3500	000	DISBBCA	1,624,295.67	1,624,295.67
036	F	3500	000	DISBBCAJ	-1,624,295.67	-1,624,295.67
036	F	3845	000	DISBBCA	39,467.40	39,467.40
036	F	3875	000	COLLBCA	-197,881,749.73	-197,881,749.73
036	F	3875	000	DISBBCA	264,913,262.75	264,913,262.75
036	F	3875	000	DISBBCAJ	-122,303.18	-122,303.18
036	F	3880	090	COLLBCAJ	393,408.18	393,408.18
036	F	3880	090	COLLBCA	-318,788.82	-318,788.82
036	X	5287	001	COLAVRCT	-51,194,167.13	-51,194,167.13
036	X	5287	003	COLAVRCT	-14,904,334.51	-14,904,334.51
036	X	5287	004	COLAVRCT	-202,862,917.18	-202,862,917.18
036	X	5287	005	COLAVRCT	-150,193.10	-150,193.10
036	X	5287	006	COLAVRCT	-334,311.72	-334,311.72
036	X	5287	007	COLAVRCT	-4,451,879.41	-4,451,879.41
036	X	5287	009	COLAVRCT	-191,775.57	-191,775.57
036	X	5287	010	COLAVRCT	-116,401.69	-116,401.69
036	X	5287	011	COLAVRCT	-8,411,224.98	-8,411,224.98
036	X	5392	001	COLAVRCT	0.00	0.00
036	X	8129	001	COLAVRCT	-10,120.00	-10,120.00
036	X	8180	001	COLAVRCT	-1,831,627.66	-1,831,627.66
					<hr/>	<hr/>
					-233,035,439.64	-233,035,439.64

Intrabudgetary								
4262	Transactions	036		3200	000	COLUVRCT	-142,393.59	-142,393.59
		036	F	3885	000	DISBBCA	23,317,717.15	23,317,717.15
		036	F	3885	000	COLLBCAJ	2,185.66	2,185.66
		036	F	3885	000	COLLBCA	-26,644,086.93	-26,644,086.93
		036	F	3885	000	DISBBCAJ	-652,947.70	-652,947.70
		036	X	8132	003	COLAVRCT	-9,375.74	-9,375.74
					<hr/>	<hr/>		
					-4,128,901.15	-4,128,901.15		

Corps of Engineers

Proprietary								
Receipts from								
the Public								
4272		096		1435	000	COLUVRCT	-3,931,601.45	-3,931,601.45
		096		3220	000	COLUVRCT	-6,390,366.93	-6,390,366.93
		096		5007	000	COLUVRCT	-628,869.55	-628,869.55
		096		5090	000	COLUVRCT	-1,926,269.96	-1,926,269.96
		096		5493	001	COLUVRCT	-1,563.27	-1,563.27
		096	X	8862	001	COLAVRCT	-30,603,213.80	-30,603,213.80
					<hr/>	<hr/>		
					-43,481,884.96	-43,481,884.96		

Intrabudgetary								
Transactions								
4273		096	F	3885	000	COLLBCA	-226,209.26	-226,209.26
					<hr/>	<hr/>		
					-226,209.26	-226,209.26		

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-13,080.00	-13,080.00
		021	X	5095	001	COLAVRCT	-49,564.19	-49,564.19
		057	X	5095	001	COLAVRCT	-153,037.05	-153,037.05
		074	F	3500	000	DISBBCA	51,414.13	51,414.13
		074	F	3500	000	DISBBCAJ	-51,414.13	-51,414.13
		074	X	8569	001	COLAVRCT	-10,181.00	-10,181.00
		084	X	8522	004	COLAVRCT	-1,343,518.86	-1,343,518.86
		084	X	8522	005	COLAVRCT	-25,545.22	-25,545.22
		084	X	8522	006	COLAVRCT	-30,222.17	-30,222.17
							<hr/>	<hr/>
							-1,625,148.49	-1,625,148.49

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-19,836.57	-19,836.57
		084	X	8522	008	COLAVRAJ	19,836.57	19,836.57
		097	X	5472	002	COLAVDEC	918,616,914.40	918,616,914.40
		097	X	5472	002	COLAVRCT	-1,825,312,697.99	-1,825,312,697.99
		097	X	5472	003	COLAVRCT	-3,324,000,000.00	-3,324,000,000.00
		097	X	8097	003	COLAVRCT	-79,289,000,000.00	-79,289,000,000.00
		097	X	8098	001	COLAVRCT	-5,823,688.00	-5,823,688.00
							-83,525,519,471.59	-83,525,519,471.59

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ	1.56	1.56
		068		1435	000	COLURINC	-2.10	-2.10
		068		1435	000	COLUVRCT	-2,559.47	-2,559.47
		068		3220	000	COLUVRCT	-27,497.35	-27,497.35
		068		3229	000	COLURINC	-777.00	-777.00
		068	F	3500	000	DISBBCAJ	-2,681.80	-2,681.80
		068	F	3500	000	COLLBCA	-235,288.34	-235,288.34
		068	F	3500	000	COLLBCAJ	237,970.14	237,970.14
		068	F	3875	000	DISBBCA	108,382,546.05	108,382,546.05
		068	F	3875	000	DISBBCAJ	-46,665,456.85	-46,665,456.85
		068	F	3875	000	COLLBCAJ	31,528,373.71	31,528,373.71
		068	F	3875	000	COLLBCA	-90,444,757.86	-90,444,757.86
		068	X	5374	001	COLAVRAJ	136,048.00	136,048.00
		068	X	5374	001	COLAVRCT	-1,202,673.79	-1,202,673.79
		068	X	8145	004	COLAVRCT	-2,507,719.42	-2,507,719.42
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							-804,474.52	-804,474.52

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ	307.50	307.50
		068		3200	000	COLURINC	-478.49	-478.49
		068	F	3885	000	COLLBCA	-3,339.85	-3,339.85
		068	F	3885	000	DISBBCAJ	-160,055.31	-160,055.31
		068	F	3885	000	DISBBCA	100,437,695.06	100,437,695.06
							<hr/>	<hr/>
							100,274,128.91	100,274,128.91

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	5,630.00	5,630.00
		068		5295	000	COLUVRCT	-1,369,318.02	-1,369,318.02
							<u>-1,363,688.02</u>	<u>-1,363,688.02</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-300.02	-300.02
		011	F	3500	000	DISBBCA	84,907.79	84,907.79
		011	F	3500	000	COLLBCA	-2,105.92	-2,105.92
		011	F	3500	000	DISBBCAJ	-84,907.79	-84,907.79
		011	F	3500	000	COLLBCAJ	2,105.92	2,105.92
							<u>-300.02</u>	<u>-300.02</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-3.61	-3.61
		011	F	3885	017	COLLBCAJ	46,266.78	46,266.78
		011	F	3885	017	COLLBCA	-46,266.78	-46,266.78
							<u>-3.61</u>	<u>-3.61</u>

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-878.84	-878.84
		047		3220	000	COLUVRCT	-761,318.08	-761,318.08
		047	F	3840	000	COLLBCA	-2,418,272.65	-2,418,272.65
		047	F	3840	000	COLLBCAJ	2,418,272.65	2,418,272.65
		047	F	3845	000	COLLBCA	-16,877,280.62	-16,877,280.62
		047	F	3845	000	DISBBCA	258,406.75	258,406.75
		047	F	3875	000	COLLBCAJ	11,854.55	11,854.55
		047	F	3875	000	DISBBCA	457.20	457.20
		047		5250	000	COLUVRCT	-907,463.40	-907,463.40
		047		5254	002	COLUVRCT	-512,955.35	-512,955.35
							<u>-18,789,177.79</u>	<u>-18,789,177.79</u>

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-20,931.07	-20,931.07
		047	F	3885	000	COLLBCAJ	6,153.44	6,153.44
		047		5381	001	COLUVRCT	-3,201,368.13	-3,201,368.13
							<u>-3,216,145.76</u>	<u>-3,216,145.76</u>

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	22,516.95	22,516.95
		524	X	2750	000	COLL	-134,064.40	-134,064.40
		524	X	2750	000	COLLAJ	23,822.31	23,822.31
		524	X	2750	000	DISBAJ	-91,617.23	-91,617.23
		524	X	2750	000	DISB	63,386,450.07	63,386,450.07

524	X	2750	000	DISB	7,993.38	7,993.38
524	F	3500	077	DISBBCA	1,346.59	1,346.59
524	F	3500	077	DISBBCAJ	-1,346.59	-1,346.59
					<hr/>	<hr/>
					63,215,101.08	63,215,101.08

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	30,379.02	30,379.02
		072		1435	000	COLUVRCT	-16,533.46	-16,533.46
		072		1435	000	COLURINC	-15,189.51	-15,189.51
		072		3220	000	COLUVRCT	-28,209.06	-28,209.06
		072		3220	000	COLURINC	-5.86	-5.86
		072		3220	000	COLURDEC	5.86	5.86
		072	F	3500	000	DISBBCA	191.28	191.28
		072	F	3500	000	COLLBCA	-191.28	-191.28
		072	F	3845	000	COLLBCA	-148,675.00	-148,675.00
		072	F	3845	000	DISBBCA	2.04	2.04
		072	F	3880	000	COLLBCAJ	34,905.00	34,905.00
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					-143,320.97	-143,320.97		

4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	79,354,866.33	79,354,866.33
		072		3200	000	COLUVRCT	-79,354,866.33	-79,354,866.33
		072	F	3885	000	COLLBCAJ	5,775.90	5,775.90
		072	F	3885	000	COLLBCA	-28,882,730.16	-28,882,730.16
		072	F	3885	000	DISBBCA	29,509,107.82	29,509,107.82
		072	F	3885	000	DISBBCAJ	-658.80	-658.80
		072	X	8342	001	COLAVRCT	-75,772.58	-75,772.58
							<hr/>	<hr/>
					555,722.18	555,722.18		

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-1,796,909.56	-1,796,909.56
							<hr/>	<hr/>
							-1,796,909.56	-1,796,909.56

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,964,822,725.37	-2,964,822,725.37
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							-2,964,822,725.37	-2,964,822,725.37

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-38.44	-38.44
		080		3220	000	COLUVRCT	-12,290.04	-12,290.04
		080	F	3500	000	COLLBCAJ	2,037,470.78	2,037,470.78
		080	F	3500	000	DISBBCA	973,107.66	973,107.66
		080	F	3500	000	DISBBCAJ	-973,107.66	-973,107.66
		080	F	3500	000	COLLBCA	-2,037,470.78	-2,037,470.78
		080	F	3845	000	COLLBCAJ	84,159.68	84,159.68
		080	F	3845	000	COLLBCA	-84,159.68	-84,159.68
		080	F	3875	000	COLLBCA	-15,884.77	-15,884.77

		080	F	3875	000	COLLBCAJ	15,884.77	15,884.77
							<u>-12,328.48</u>	<u>-12,328.48</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-15,695.34	-15,695.34
							<u>-15,695.34</u>	<u>-15,695.34</u>
National Science Foundation								
4397	Proprietary Receipts from the Public	049		3200	000	COLUVRCT	-70,000.00	-70,000.00
		049		3220	000	COLUVRCT	-121,833.84	-121,833.84
		049	X	8960	001	COLAVRCT	-1,665,443.00	-1,665,443.00
							<u>-1,857,276.84</u>	<u>-1,857,276.84</u>
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-277,122.57	-277,122.57
		024	F	3500	000	DISBBCAJ	-468,390.18	-468,390.18
		024	F	3500	000	DISBBCA	468,390.18	468,390.18
							<u>-277,122.57</u>	<u>-277,122.57</u>
4435	Other	024	X	8135	007	COLAVRCT	-3,515,903.83	-3,515,903.83
							<u>-3,515,903.83</u>	<u>-3,515,903.83</u>
Small Business Administration								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-4,897.65	-4,897.65
		073	F	3500	000	DISBBCA	397,674.20	397,674.20
		073	F	3500	000	DISBBCAJ	-397,674.20	-397,674.20
		073	F	3875	000	COLLBCAJ	266,770,468.94	266,770,468.94
		073	F	3875	000	DISBBCA	26,361,344.30	26,361,344.30
		073	F	3875	000	COLLBCA	-266,927,102.23	-266,927,102.23
		073	F	3875	000	DISBBCAJ	-26,525,770.97	-26,525,770.97
							<u>-325,957.61</u>	<u>-325,957.61</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,563.20	-1,563.20
		073		3200	000	COLUVR AJ	271.01	271.01
		073	F	3885	000	DISBBCAJ	-775,506.65	-775,506.65
		073	F	3885	000	COLLBCAJ	7,460,270.15	7,460,270.15
		073	F	3885	000	DISBBCA	655,629.43	655,629.43
		073	F	3885	000	COLLBCA	-7,460,270.15	-7,460,270.15
							<u>-121,169.41</u>	<u>-121,169.41</u>
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT	-1.65	-1.65
		028		2417	000	COLUVRCT	-760,595.09	-760,595.09

		028		2418	000	COLUVRCT	-15,529,035.46	-15,529,035.46	
		028		3220	000	COLUVRCT	-8,496.22	-8,496.22	
		028	F	3880	000	COLLBCA	-6,746.32	-6,746.32	
		028		5419	001	COLUVRCT	-20,374,094.54	-20,374,094.54	
		028		5555	001	COLUVRCT	-6,346.44	-6,346.44	
							<u>-36,685,315.72</u>	<u>-36,685,315.72</u>	
4595	Off-Budget	028	F	3500	000	DISBBCAJ	-1,805,407.64	-1,805,407.64	
		028	F	3500	000	DISBBCA	1,805,407.64	1,805,407.64	
		028	X	8006	009	COLAVRCT	-927,815.52	-927,815.52	
		028	X	8006	009	COLAVRAJ	844,778.32	844,778.32	
		028	X	8006	009	COLAVDEC	20,232.31	20,232.31	
		028	X	8006	028	COLAVRAJ	435.05	435.05	
		028	X	8006	029	COLAVRAJ	349,138.59	349,138.59	
		028	X	8006	029	COLAVRCT	-388,012.97	-388,012.97	
		028	X	8006	031	COLAVRCT	-42,141.49	-42,141.49	
		028	X	8007	009	COLAVDEC	158,780.37	158,780.37	
		028	X	8007	009	COLAVRCT	-800,617.03	-800,617.03	
		028	X	8007	031	COLAVRCT	-1,836,461.22	-1,836,461.22	
							<u>-2,621,683.59</u>	<u>-2,621,683.59</u>	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	812,706.66	812,706.66	
		028	X	8006	006	COLAVRCT	-7,876,834,980.42	-7,876,834,980.42	
		028	X	8007	006	COLAVRAJ	488,455.43	488,455.43	
		028	X	8007	006	COLAVRCT	-454,313,468.96	-454,313,468.96	
							<u>-8,329,847,287.29</u>	<u>-8,329,847,287.29</u>	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-124,482.84	-124,482.84	
		011	X	8245	001	COLAVRAJ	3,332.00	3,332.00	
		011	X	8245	001	COLAVRCT	-133,298.19	-133,298.19	
							<u>24,591,374.66</u>	<u>24,591,374.66</u>	
4379	Other	011	X	8239	001	COLAVRAJ	22,561.77	22,561.77	
		011	X	8239	001	COLAVRCT	-8,862.55	-8,862.55	
		524		3220	077	COLUVRCT	-23,822.31	-23,822.31	
							<u>10,384,358.33</u>	<u>10,384,358.33</u>	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-81.31	-81.31	
		514	F	3875	068	DISBBCAJ	-1,573,684.49	-1,573,684.49	
		514	F	3875	068	DISBBCA	2,032,024.07	2,032,024.07	
							<u>42,287,230.68</u>	<u>42,287,230.68</u>	
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-72.00	-72.00	
		485		3220	055	COLUVRCT	-148,067.88	-148,067.88	

		485	X	8981	001	COLAVRCT	-50.00	-50.00
							<u>88,332,603.30</u>	<u>88,332,603.30</u>
5117	Courts	511		3220	070	COLUVRCT	-351.75	-351.75
							<u>22,933,426.99</u>	<u>22,933,426.99</u>
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-1,270.82	-1,270.82
		349		3220	069	COLUVRCT	-20.75	-20.75
							<u>57,833,837.80</u>	<u>57,833,837.80</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,473.26	-1,473.26
		045		3220	000	COLUVRCT	-3,814.38	-3,814.38
		045	F	3502	000	DISBBCA	266,173.61	266,173.61
		045	F	3502	000	DISBBCAJ	-266,173.61	-266,173.61
							<u>32,846,459.68</u>	<u>32,846,459.68</u>
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-22,377.87	-22,377.87
		083	F	3500	000	COLLBCAJ	22,377.87	22,377.87
		083	F	3875	000	COLLBCAJ	48,902,769.79	48,902,769.79
							<u>13,282,647.95</u>	<u>13,282,647.95</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-4,273,440.76	-4,273,440.76
							<u>865,132,233.71</u>	<u>865,132,233.71</u>
5205	Other	027		2429	000	COLUVRCT	-1,519,020.62	-1,519,020.62
		027		3220	000	COLUVRCT	-249,210.88	-249,210.88
							<u>10,927,991.05</u>	<u>10,927,991.05</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,250.00	-1,250.00
		417	X	8040	001	COLAVRCT	-1,280.00	-1,280.00
							<u>16,072,900.26</u>	<u>16,072,900.26</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-11,745.58	-11,745.58
		420		3220	000	COLUVRAJ	6,703.43	6,703.43
		420	F	3500	000	DISBBCAJ	-26,015.78	-26,015.78
		420	F	3500	000	COLLBCAJ	26,015.78	26,015.78
							<u>21,392,734.88</u>	<u>21,392,734.88</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-3,227.67	-3,227.67

		031		3220	000	COLUVRCT	-3,050.42	-3,050.42
		031		3220	000	COLUVRAJ	2,121.84	2,121.84
		031	F	3500	000	COLLBCA	-818.12	-818.12
		031	F	3500	000	COLLBCAJ	818.12	818.12
		031	F	3500	000	DISBBCAJ	-1,239.92	-1,239.92
		031	F	3500	000	DISBBCA	1,239.92	1,239.92
		031	X	5280	001	COLAVRAJ	8,802,882.27	8,802,882.27
		031	X	5280	001	COLAVRCT	-97,624,173.82	-97,624,173.82
		031	X	5280	001	COLAVDEC	132.68	132.68
							<u>-8,368,940.33</u>	<u>-8,368,940.33</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCAJ	-25,867.45	-25,867.45
		060	F	3500	000	COLLBCA	-6,819.20	-6,819.20
		060	F	3500	000	COLLBCAJ	6,819.20	6,819.20
		060	F	3500	000	DISBBCA	25,867.45	25,867.45
		060	X	8118	001	COLAVRAJ	524,990,045.78	524,990,045.78
		060	X	8118	003	COLAVRAJ	1,564,298.83	1,564,298.83
		060	X	8118	003	COLAVRCT	-25,489,669.43	-25,489,669.43
							<u>501,064,675.18</u>	<u>501,064,675.18</u>
5458	Other	060	X	8010	004	COLAVINC	-424,972.60	-424,972.60
		060	X	8010	012	COLAVRCT	-65,000,000.00	-65,000,000.00
		060	X	8011	007	COLAVRCT	-97,000,000.00	-97,000,000.00
							<u>-162,424,972.60</u>	<u>-162,424,972.60</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-29,331.74	-29,331.74
		050		3220	000	COLUVRCT	-4,134.10	-4,134.10
		050	X	5567	002	COLAVRCT	-891.49	-891.49
							<u>136,302,187.66</u>	<u>136,302,187.66</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-284.43	-284.43
		033	F	3845	001	DISBBCAJ	-968.00	-968.00
							<u>79,387,253.21</u>	<u>79,387,253.21</u>
5570	Other	010	X	8123	001	COLAVRCT	-33,000.00	-33,000.00
		026	F	3500	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRCT	-11,992.84	-11,992.84
		029	F	3875	000	COLLBCAJ	173,067.72	173,067.72
		029	F	3875	000	COLLBCA	-21,328,197.72	-21,328,197.72
		029	F	3875	000	DISBBCA	649,998.50	649,998.50
		034	F	3875	000	DISBBCA	82.85	82.85
		061		3220	000	COLUVRCT	-2,352.00	-2,352.00
		065		3220	000	COLUVRCT	-26,174.54	-26,174.54
		065		3220	000	COLUVRAJ	2,570.54	2,570.54
		345	F	3500	042	COLLBCA	-100.00	-100.00
		345	F	3500	042	COLLBCAJ	100.00	100.00
		368		3220	028	COLUVRCT	-91.10	-91.10
		424	F	3500	003	COLLBCAJ	994.00	994.00

424	F	3500	003	COLLBCA	-994.00	-994.00
465	X	8187	003	COLAVRCT	-20,000.00	-20,000.00
467	F	3500	004	DISBBCAJ	-673,166.91	-673,166.91
467	F	3500	004	COLLBCAJ	673,166.91	673,166.91
467	F	3502	004	COLLBCA	-757,259.00	-757,259.00
485		3200	055	COLUVRAJ	5,000.00	5,000.00
485		3200	055	COLUVRCT	-5,000.00	-5,000.00
485	F	3500	055	DISBBCA	333,250.60	333,250.60
485	F	3500	055	COLLBCA	-1,298,250.60	-1,298,250.60
485	F	3500	055	COLLBCAJ	1,631,501.20	1,631,501.20
485	F	3500	055	DISBBCAJ	-666,501.20	-666,501.20
485	F	3502	055	DISBBCAJ	-1,388.00	-1,388.00
485	F	3502	055	COLLBCAJ	17,261.84	17,261.84
485	F	3502	055	DISBBCA	1,388.00	1,388.00
485	F	3502	055	COLLBCA	-17,261.84	-17,261.84
512	F	3500	065	COLLBCA	-2,000.00	-2,000.00
512	F	3500	065	COLLBCAJ	2,000.00	2,000.00
513		3220	067	COLUVRCT	-773.95	-773.95
513		3220	067	COLUVRAJ	708.00	708.00
513	F	3500	067	COLLBCA	-773.95	-773.95
513	F	3500	067	COLLBCAJ	773.95	773.95
525	F	3500	062	DISBBCAJ	-6,986.80	-6,986.80
525	F	3500	062	DISBBCA	6,986.80	6,986.80
537		3220	080	COLUVRCT	-916.06	-916.06
579		8299	003	COLAVRCT	-150,000,000.00	-150,000,000.00
579		8299	004	COLAVINC	-50,379,000.00	-50,379,000.00
579		8299	005	COLAVRCT	-72,994,000.00	-72,994,000.00
581		1435	085	COLURINC	-14.31	-14.31
					<hr/>	<hr/>
					160,860,154.45	160,860,154.45