

**Quarterly Distributed Offsetting Receipts
Current Year To Date
2016 Fiscal Year
Month of April**

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVDEC		0.01
		000	X	5509	002	COLAVRCT		-290.55
		001		3200	000	COLUVRCT	-19.89	-3,369.74
		001		3200	000	COLUVRAJ		565.22
		003		3200	000	COLUVRCT	-4,256.38	-10,091.45
		003	F	3885	000	DISBBCA		93,202.14
		003	F	3885	000	COLLBCA	-2,299.50	-68,404.64
		003	X	5075	002	COLAVRCT		-31.16
		004	F	3502	000	COLLBCA	-7,182.77	-130,322.77
		004	F	3502	000	COLLBCAJ	7,182.77	130,322.77
		005		3200	000	COLUVRCT	-4,790.12	-11,676.90
		005		3200	000	COLUVRAJ	3,685.64	5,183.14
		009	X	8148	003	COLAVRCT		-6,350,000.00
							-7,680.25	-6,344,913.93

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-7,623.84
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010		3220	000	COLUVRCT	-131,081.81	-992,662.37
010	F	3500	000	DISBBCA		33,566,954.64
010	F	3500	000	DISBBCAJ		-33,566,954.64
010	F	3845	000	COLLBCA		-875.00
010	F	3875	002	DISBBCAJ	-247.98	-247.98
010	F	3875	002	COLLBCAJ	52.05	52.05
010	F	3875	002	DISBBCA	319.63	1,264.10
010	F	3875	002	COLLBCA	-1,929.39	-8,080.91
010	X	5114	001	COLAVRCT	-13,927,421.43	-84,992,446.88
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					-14,060,308.93	-86,000,620.83

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	DISBBCAJ		-21,624.02
		010	F	3885	002	COLLBCA	-159,940,450.30	-1,294,134,614.05
		010	F	3885	002	DISBBCA	158,453,947.30	1,160,754,168.61
		010	X	5114	003	COLAVRCT	-2,712,439.00	-431,797,502.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
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					-4,198,942.00	-549,367,125.19		

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	3,783.83	4,286.88
		012		1435	000	COLUVRCT	-8,187.98	-445,521.40
		012		2221	000	COLUVRCT		-17,272,639.79
		012		2701	001	COLUVRCT	-2,161,036.03	-13,330,833.48
		012		2702	001	COLUVRCT	-12,141,916.66	-90,315,832.40
		012		2703	001	COLUVRCT	-114,055.73	-1,229,655.71
		012		2705	001	COLUVRCT	-4,078,771.38	-66,216,849.45
		012		2706	001	COLUVRCT	-1,906,090.94	-22,010,980.52

012		2712	001	COLUVRCT	-338,371.41	-1,633,321.67
012		2756	001	COLUVRAJ	0.01	505,891.71
012		2756	001	COLUVRCT	-114,470.47	-3,479,193.85
012		2793	001	COLURINC	-806,678.78	-6,707,496.30
012		3220	000	COLUVRCT	-815,171.40	-4,289,965.00
012		3220	000	COLUVRAJ	6,696.16	106,173.50
012	F	3500	000	DISBBCAJ		-48,302,061.42
012	F	3500	000	DISBBCA		48,302,061.42
012	F	3500	036	COLLBCA	-40,812.00	-171,277.14
012	F	3500	036	COLLBCAJ	40,812.00	171,277.14
012	F	3845	010	DISBBCAJ	-326,956.00	-892,254.00
012	F	3845	011	DISBBCAJ		-2,550.28
012	F	3845	014	COLLBCAJ	8,533.92	8,533.92
012	F	3845	014	DISBBCAJ	-187,028.20	-313,896.22
012	F	3845	014	COLLBCA		-8,533.92
012	F	3845	016	COLLBCA	-28,760.65	-48,003.58
012	F	3845	016	DISBBCAJ	-165,846.17	-982,062.23
012	F	3845	016	COLLBCAJ		4,081.49
012	F	3845	016	DISBBCA		9,524.06
012	F	3845	024	DISBBCAJ	-17,682.09	-24,739.09
012	F	3845	025	DISBBCAJ		-4,794.00
012	F	3845	029	COLLBCA	-529.37	-66,935.67
012	F	3845	029	DISBBCAJ	-10,840.30	-21,132.90
012	F	3845	029	DISBBCA		67,684.09
012	F	3875	005	DISBBCA		3,543,181.00
012	F	3875	014	COLLBCA	-6.99	-6.99
012	F	3875	015	DISBBCA	3,055,459.45	5,177,338.79
012	F	3875	015	DISBBCAJ	-2,121,879.34	-2,121,879.34
012	F	3875	016	COLLBCA		-52.50
012	F	3875	016	COLLBCAJ	52.50	52.50
012	F	3875	020	COLLBCAJ	123,564,210.65	1,181,785,444.76
012	F	3875	020	DISBBCAJ	-7,978,539.49	-153,003,159.08
012	F	3875	020	DISBBCA	30,766,105.28	211,668,016.29
012	F	3875	020	COLLBCA	-146,351,776.44	-1,240,450,301.97

012	F	3875	025	COLLBCA	-17,573.28	-17,573.28
012	F	3875	025	COLLBCAJ		17,490.98
012	F	3875	029	COLLBCAJ	90.26	90.26
012	F	3875	035	DISBBCAJ	-13,720.00	-27,440.00
012	F	3875	035	COLLBCAJ	200,718.25	200,718.25
012	F	3875	035	COLLBCA	-5,300.80	-206,019.05
012	F	3875	035	DISBBCA	13,720.00	13,720.00
012	F	3875	036	COLLBCAJ	546,903,586.84	3,058,999,274.49
012	F	3875	036	COLLBCA	-547,007,168.63	-3,065,345,339.04
012	F	3875	040	DISBBCAJ	-4,861,320.10	-4,861,320.10
012	F	3875	040	DISBBCA	4,736,119.58	9,369,026.36
012	F	3875	040	COLLBCA	-63,813.33	-281,773.27
012	F	3875	040	COLLBCAJ	243,602.31	243,602.31
012		5008	001	COLUVRCT	-15,457,438.91	-96,120,328.40
012		5008	001	COLUVRAJ	20,231.87	135,137,305.08
012	X	5201	001	COLAVRCT		-128,302,570.04
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5204	001	COLAVRCT	-2,288,169.85	-22,179,519.74
012	X	5206	001	COLAVRCT	-604,887.72	-5,014,223.66
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-1,089.55	-57,575.33
012	X	5215	001	COLAVRCT		-5,523,480.03
012	X	5215	001	COLAVRAJ	757,942.21	758,233.21
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5216	001	COLAVRCT	-275,684.03	-15,493,577.03
012	X	5219	001	COLAVRAJ	104,791.94	152,274.45
012	X	5219	001	COLAVRCT	-423,402.73	-4,190,019.20
012	X	5223	001	COLAVRCT	-4.50	-166.55
012	X	5264	001	COLAVRCT	-287,106.80	-4,241,506.10
012	X	5268	001	COLAVRAJ		264,861.94
012	X	5268	001	COLAVRCT	-8,531,399.91	-34,299,664.97
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-1,681.04	-20,356.94

012	X	5279	003	COLAVRAJ		680.00
012	X	5360	001	COLAVRCT	-452,624.97	-2,660,524.51
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5361	001	COLAVRAJ		5,351.00
012	X	5361	001	COLAVRCT	-147,951.63	-1,198,555.53
012	X	5363	001	COLAVRAJ		12,035.00
012	X	5540	001	COLAVRCT	-2,208,761.23	-11,540,614.74
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVRCT	-71,425.52	-51,610,610.11
012		5896	005	COLUVRAJ	887.45	41,917,863.83
012	X	8015	001	COLAVRAJ	10,677.96	32,130.96
012	X	8015	001	COLAVRCT	-11,738,686.81	-102,681,991.62
012	X	8028	001	COLAVRCT	-4,252,705.83	-243,526,255.44
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8137	001	COLAVRAJ		90.56
012	X	8137	001	COLAVRCT	-992,565.01	-6,990,277.60
012	X	8203	001	COLAVRCT	-22,001.17	-1,051,230.64
012	X	8214	001	COLAVRCT	-2,603,772.73	-13,179,740.42
012	X	8226	001	COLAVRCT	-414,916.47	-5,122,742.69
012	X	8226	001	COLAVRAJ		1,244,856.66
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					-72,022,557.90	-831,723,985.15

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-62,331.72	-16,354,717.39
012		3200	000	COLUVRAJ	9,602.49	19,091.54
012	F	3885	003	COLLBCA		-21.50
012	F	3885	003	DISBBCA	48,760.61	145,514.81
012	F	3885	003	DISBBCAJ		-38,023.78
012	F	3885	004	DISBBCA	525,012.08	17,682,191.92
012	F	3885	004	DISBBCAJ	-2,899,757.77	-5,975,320.48
012	F	3885	004	COLLBCA	-121,971.07	-436,418.94
012	F	3885	005	COLLBCA		-248,403.14
012	F	3885	005	DISBBCA		17,049,355.62
012	F	3885	005	DISBBCAJ	-227,255.37	-4,648,963.89

012	F	3885	006	DISBBCA		28,214.05
012	F	3885	006	DISBBCAJ	-923.67	-11,752.66
012	F	3885	007	DISBBCA	81,177.16	851,442.03
012	F	3885	007	DISBBCAJ		-53,607.84
012	F	3885	008	DISBBCA		7,073,723.03
012	F	3885	008	DISBBCAJ	-400,573.44	-6,999,720.17
012	F	3885	008	COLLBCA	-204.75	-741.24
012	F	3885	009	DISBBCA		2,221,654.97
012	F	3885	009	DISBBCAJ	-467,948.75	-2,246,882.81
012	F	3885	010	DISBBCAJ		-8,571,096.43
012	F	3885	010	DISBBCA	1,017,120.51	11,722,095.56
012	F	3885	010	COLLBCA		-226,085.36
012	F	3885	011	COLLBCA	-16,859.33	-767,990.88
012	F	3885	011	DISBBCAJ	-19,039,869.41	-58,617,266.48
012	F	3885	011	DISBBCA		24,673,915.35
012	F	3885	014	DISBBCAJ	-1,220,146.01	-7,191,299.73
012	F	3885	014	COLLBCA		-121,070.64
012	F	3885	014	DISBBCA	1,778,703.56	7,714,091.34
012	F	3885	015	DISBBCAJ	-1,880,367.57	-3,209,835.84
012	F	3885	015	DISBBCA		2,840,062.22
012	F	3885	016	DISBBCAJ	-2,501,948.35	-12,487,978.11
012	F	3885	016	DISBBCA		12,233,724.47
012	F	3885	016	COLLBCA	-1,729.50	-51,296.61
012	F	3885	017	DISBBCA	1,043,581.50	4,199,716.09
012	F	3885	017	DISBBCAJ		-203,721.14
012	F	3885	018	DISBBCA		1,733,715.95
012	F	3885	018	DISBBCAJ	-618,207.81	-1,656,952.95
012	F	3885	018	COLLBCA		-27,000.49
012	F	3885	020	COLLBCA	-20,486.43	-55,939.05
012	F	3885	020	DISBBCAJ	-2,324,138.02	-6,894,067.47
012	F	3885	020	DISBBCA		6,709,884.68
012	F	3885	022	DISBBCA		650,197.32
012	F	3885	022	DISBBCAJ	-128,598.44	-668,083.04
012	F	3885	024	DISBBCA		1,005,554.02

012	F	3885	024	DISBBCAJ	-415,845.16	-974,921.72
012	F	3885	024	COLLBCA	-4,422.99	-4,536.74
012	F	3885	025	DISBBCA		5,585,278.06
012	F	3885	025	DISBBCAJ	-339,773.20	-3,267,928.50
012	F	3885	025	COLLBCA	-17,821.36	-149,421.71
012	F	3885	025	COLLBCAJ	37,941.62	149,489.68
012	F	3885	029	DISBBCAJ	-116,761.12	-5,344,267.72
012	F	3885	029	COLLBCA		-32,308.66
012	F	3885	029	DISBBCA		5,910,905.91
012	F	3885	035	DISBBCA	1,397.28	53,384,086.34
012	F	3885	035	COLLBCA		-426,931.90
012	F	3885	035	DISBBCAJ	-4,299,915.28	-56,565,555.21
012	F	3885	037	DISBBCAJ	-517,553.64	-4,276,754.48
012	F	3885	037	DISBBCA		4,648,619.12
012	F	3885	037	COLLBCA	-19,857.44	-32,771.81
012	F	3885	040	COLLBCAJ	70.86	70.86
012	F	3885	040	COLLBCA	-76,668.98	-76,739.84
012	F	3885	040	DISBBCA	6,055,629.03	794,412,658.39
012	F	3885	040	DISBBCAJ	-19,774.88	-798,235,875.43
012	F	3885	049	DISBBCAJ	-150,834.32	-770,019.02
012	F	3885	049	DISBBCA		858,902.02
012	F	3885	049	COLLBCA		-52,117.50
012	X	5070	002	COLAVRCT	-1,867.85	-12,479.99
012	X	5205	002	COLAVDEC		121,961.39
012	X	5205	002	COLAVRCT		-2,446,177.24
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-27,315,416.93	-29,056,948.79

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-2,817.63	-82,400.81
		013	1435	000	COLUVRAJ	356.13	1,470.13
		013	1435	000	COLURINC		-26.75
		013	2419	002	COLUVRCT	-11,200.00	-60,400.00

013		2717	001	COLUVRCT	-13,531,982.46	-15,074,562.08
013		3220	000	COLUVRAJ	381,697.23	762,050.97
013		3220	000	COLUVRCT	-4,834,275.82	-11,320,573.12
013	F	3500	000	COLLBCAJ	8,366.08	166,363,171.32
013	F	3500	000	DISBBCA	248,383.03	557,727.17
013	F	3500	000	DISBBCAJ		-630,529.59
013	F	3500	000	COLLBCA	-256,749.11	-166,290,368.90
013	F	3845	012	COLLBCA	-5,365.34	-71,857.51
013	F	3845	012	DISBBCA	14,238.13	66,682.29
013	F	3875	004	DISBBCA	242,400.00	342,413.40
013	F	3875	004	DISBBCAJ		-150.00
013	F	3875	004	COLLBCA	-50,154.00	-1,063,821.00
013	F	3875	004	COLLBCAJ	50,154.00	721,407.60
013	F	3875	014	DISBBCAJ	-823.29	-11,392,706.36
013	F	3875	014	DISBBCA		11,392,706.36
013	F	3880	014	COLLBCA	-316,304.51	-2,790,594.72
013	F	3880	014	COLLBCAJ	1,659.34	544,281.52
013	F	3880	014	DISBBCA	2,206.45	1,990,483.55
013	F	3880	014	DISBBCAJ		-21,018.40
013	F	3880	020	COLLBCAJ	446,833.43	478,609.13
013	F	3880	020	COLLBCA	-447,233.43	-517,637.81
013	F	3880	020	DISBBCA		125,977.28
013	X	8501	001	COLAVRCT	-1,452,898.98	-3,261,635.07
013	X	8501	001	COLAVRAJ		8,753.15
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					-19,513,510.75	-29,222,548.25

1798 Intrabudgetary
Transactions

013		3200	000	COLUVRCT	-17,045.78	-101,845.61
013		3200	000	COLUVRAJ	212.00	993.91
013	F	3885	001	DISBBCA	137,018.03	3,602,302.72
013	F	3885	001	DISBBCAJ	-1,244.00	-3,603,074.18
013	F	3885	014	DISBBCA		5,151,684.89
013	F	3885	014	COLLBCAJ		859,291.70
013	F	3885	014	COLLBCA		-797,875.28

013	F	3885	014	DISBBCAJ	-144,795.20	-5,466,442.88
013	X	5362	002	COLAVRCT		-8,710,137.77
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					-25,854.95	-9,065,102.50

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-352,129.11	-2,586,019.36
		013	X	5583	001	COLAVRAJ	9.05	18,640.64
		013	X	5584	001	COLAVRCT	-1,636.00	-2,973.49
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					-353,756.06	-2,570,352.21		

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-1,645,565.57	-11,946,360.58
		021		3041	000	COLUVRCT	-6,570,869.71	-32,759,365.21
		021		3041	000	COLUVRAJ		89,703,561.35
		021		3210	000	COLUVRAJ		9,152.87
		021		3210	000	COLUVRCT	-8,775,639.88	-59,133,356.50
		021	F	3845	000	DISBBCA		1,563.66
		021	F	3845	000	COLLBCA	-296.91	-25,456.37
		021	F	3875	001	DISBBCA	4,789,603.57	554,400,641.87
		021	F	3875	001	COLLBCAJ	2,844,774.72	21,060,061.42
		021	F	3875	001	COLLBCA	-668,956.43	-22,719,620.71
		021	F	3875	001	DISBBCAJ	-5,603,260.02	-92,445,955.09
		021	F	3875	002	COLLBCAJ	183,382.85	6,189,774.12
		021	F	3875	002	DISBBCA	11,018,820.53	709,745,282.01
		021	F	3875	002	DISBBCAJ	-2,688,000.56	-735,005,209.27
		021	F	3875	002	COLLBCA	-4,188,274.47	-27,756,061.55
		021	F	3880	000	DISBBCAJ	-122,980.17	-947,834.56
		021	F	3880	000	DISBBCA	2,201.88	27,171.51
		021	X	8927	001	COLAVRCT	-460,514.87	-8,057,628.25
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					-11,885,575.04	390,340,360.72		

2484	Department of the Navy	017	1435	000	COLUVRCT		-51.68
		017	1840	000	COLUVRCT		-39.94
		017	3019	000	COLUVRCT	-262,600.75	-1,827,466.22
		017	3041	000	COLUVRCT	-2,550,440.49	-55,961,709.36
		017	3041	000	COLUVRAJ		79,905,665.55
		017	3210	000	COLUVRCT	-20,265,847.57	-44,241,828.79
		017	3210	000	COLUVRAJ	2,275,448.38	4,506,916.82
	F	017	3875	001	DISBBCA	1,812,676.23	2,426,899.97
	F	017	3875	001	COLLBCAJ	14,500,721.22	36,993,964.10
	F	017	3875	001	DISBBCAJ	-7,288.91	-17,163,751.72
	F	017	3875	001	COLLBCA		-9,839,204.34
	F	017	3875	002	COLLBCA	-346,236.96	-5,965,777.90
	F	017	3875	002	DISBBCAJ	-218,365.60	-218,365.60
	F	017	3875	002	DISBBCA	750,878.33	6,862,342.00
	F	017	3875	002	COLLBCAJ		352,732.05
	F	017	3875	004	DISBBCAJ	-1,966,989.50	-78,634,513.12
	F	017	3875	004	DISBBCA	5,926,691.23	99,587,716.56
	F	017	3875	004	COLLBCAJ		1,407,708.15
	F	017	3875	004	COLLBCA	-1,383.28	-16,508.88
	F	017	3880	000	DISBBCAJ	-487,941.54	-4,643,943.77
	F	017	3880	000	COLLBCA	-575,556.42	-4,880,710.03
	F	017	3880	000	DISBBCA	458,504.69	4,821,920.48
	F	017	3880	000	COLLBCAJ	562,441.63	4,877,270.18
	X	017	8716	001	COLAVRCT	-128,300.00	-1,056,388.88
	X	017	8733	001	COLAVRCT	-2,835,735.62	-18,453,504.46
						<u>-3,359,324.93</u>	<u>-1,160,628.83</u>

2486	Department of the Air Force	057	3019	000	COLUVRCT	-39,061.30	-282,711.51	
		057	3041	000	COLUVRAJ	661,000.07	6,469,724.27	
		057	3041	000	COLUVRCT		-11,091,745.75	
		057	3210	000	COLUVRAJ		4,976,869.59	
		057	3210	000	COLUVRCT	-1,222,418.25	-23,991,777.30	
		057	F	3875	001	DISBBCA	4,170.00	86,178,159.95
		057	F	3875	001	COLLBCA		-7,327,814.84
		057	F	3875	001	DISBBCAJ	-40,728,303.23	-78,936,808.28
		057	F	3875	001	COLLBCAJ	6,875,888.03	6,875,888.03
		057	F	3875	002	DISBBCA	328,595,199.42	2,499,079,777.90
		057	F	3875	002	COLLBCA	-384,718,484.51	-2,566,575,491.88
		057	F	3880	000	DISBBCA		4,767,490.73
		057	F	3880	000	DISBBCAJ	-496,931.04	-14,011,380.90
		057	X	8928	001	COLAVRCT	-1,416,268.71	-7,788,381.13
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						-92,485,209.52	-101,658,201.12	

2488	Defense Agencies	097	2236	000	COLUVRCT		-10,109,972.15	
		097	2462	000	COLUVRCT	-1,747,562.72	-12,383,093.79	
		097	2651	000	COLUVRCT	-14,345.04	-248,831.38	
		097	3019	000	COLUVRCT	-149,110.89	-161,963.15	
		097	3041	000	COLUVRCT	-8,476.82	-1,843,924.76	
		097	3210	000	COLUVRCT	-1,672,430.48	-66,524,103.30	
		097	3210	000	COLUVRAJ	1,790,161.95	1,792,020.61	
		097	3210	000	COLURDEC		2,022.72	
		097	F	3500	000	COLLBCAJ	234,073.18	234,073.18
		097	F	3500	000	DISBBCAJ		-523,610.77

097	F	3500	000	DISBBCA		471,793.81
097	F	3500	000	COLLBCA	-234,073.18	-234,073.18
097	F	3845	000	COLLBCA	-24,334.82	-209,046.90
097	F	3845	000	DISBBCA		21.23
097	F	3875	000	COLLBCA	-703.78	-150,121,574.16
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	000	COLLBCAJ	703.78	792,502.60
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	001	DISBBCA	27,733,173.15	143,828,951.08
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	001	DISBBCAJ	-41,110,722.82	-62,803,485.19
097	F	3875	001	COLLBCA	-18,295,058.33	-100,238,283.49
097	F	3875	002	DISBBCAJ	-138,091.82	-486,026.50
097	F	3875	002	COLLBCA		-2,054.29
097	F	3875	002	COLLBCAJ	675.81	675.81
097	F	3875	002	DISBBCA		307,546.59
097	F	3880	000	DISBBCAJ		-4,996,748.62
097	F	3880	000	DISBBCA	2,443,094.99	4,615,670.28
097	X	5188	021	COLAVRCT	-30,476.64	-574,158.75
097	X	5188	021	COLAVRAJ		419,308.12
097	X	5188	057	COLAVRCT		-739,729.17
097	X	5189	017	COLAVRCT	-202,676.03	-3,349,916.28
097	X	5189	021	COLAVRCT	-1,697,944.95	-9,598,989.60
097	X	5189	057	COLAVRAJ		3,887.41
097	X	5189	057	COLAVRCT	-248,650.70	-1,985,861.12
097	X	5189	097	COLAVRCT	-108,726.23	-2,132,335.70
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT	-35,367,831.00	-105,288,039.00
097	X	5441	003	COLAVRCT	-52,355,411.01	-152,649,327.98
097	X	5441	004	COLAVRCT	-104,040,038.05	-145,650,574.92
097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVINC	-15,035,000.00	-15,035,000.00
097	X	5613	001	COLAVRCT	-46,400,000.00	-46,400,000.00
097	X	5750	001	COLAVRCT		-1,500.00

097	X	5753	001	COLAVINC		-3,131,020.00
097	X	8163	001	COLAVINC		-18,051.56
097	X	8163	001	COLAVRAJ	18,051.56	18,051.56
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					-286,661,730.89	-596,166,611.55

2492	Department of the Army					
	021		3200	000	COLUVRAJ	15,931.44
	021		3200	000	COLUVRCT	-9,594,431.13
	021	F	3885	007	DISBBCA	505,384,944.09
	021	F	3885	007	DISBBCAJ	-110,608,708.26
	021	F	3885	007	COLLBCAJ	366,666.64
					<hr/>	
					-120,203,139.39	48,722,335.18

2494	Department of the Navy					
	017		3200	000	COLUVRAJ	12,387,193.14
	017		3200	000	COLUVRCT	-2,382.96
	017	F	3502	000	COLLBCA	-38.04
	017	F	3502	000	COLLBCAJ	136,189.79
	017	F	3502	000	DISBBCA	412,430.15
	017	F	3502	000	DISBBCAJ	-548,581.90
	017	F	3885	000	DISBBCA	18,860.75
	017	F	3885	000	DISBBCAJ	-554,969.10
	017	F	3885	000	COLLBCAJ	400,243.48
	017	F	3885	000	COLLBCA	-300,281.06
	017	F	3885	007	DISBBCAJ	-7,450,225.91
	017	F	3885	007	COLLBCA	-4,394,385.01
	017	F	3885	007	COLLBCAJ	5,030,237.65
	017	F	3885	007	DISBBCA	5,537,508.00

		017	X	8723	001	COLAVRCT	-1,500,100.50	-6,787,803.46
							<u>9,071,736.06</u>	<u>-33,549,438.50</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,879,376.86	-98,392,897.22
		057	F	3885	007	DISBBCAJ		-214,224,392.52
		057	F	3885	007	DISBBCA	89,418,396.50	332,708,766.22
							<u>86,539,019.64</u>	<u>20,091,476.48</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		28,882.62
		097		3200	000	COLUVRCT	-232,714.67	-2,526,209.42
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3885	000	DISBBCA		97,662.62
		097	F	3885	000	DISBBCAJ		-97,662.62
		097	F	3885	007	COLLBCA		-434,559.57
		097	F	3885	007	DISBBCAJ	-268,867,467.45	-546,784,946.71
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	DISBBCA		574,834,042.89
		097	X	8165	001	COLAVRCT	-409,934.47	-12,150,962.21
		097	X	8335	001	COLAVRCT		-95,708,000.00
		097	X	8335	001	COLAVRAJ		46,808,000.00
							<u>-269,510,116.59</u>	<u>-35,499,192.83</u>

2502	Department of the Army	021	X	5098	001	COLAVRCT		-360,250.37
		021	X	5098	001	COLAVRAJ		800.00
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							0.00	-359,450.37

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-134,292.98	-819,869.10
		091		1435	000	COLUVRAJ		62.87
		091		2781	001	COLUVRCT		-2,606,318,432.00
		091		2915	000	COLUVRAJ		1,856,665.93
		091		2915	000	COLUVRCT	-11,458,464.00	-217,329,363.19
		091		3220	000	COLUVRCT	-3,458,409.18	-33,915,423.08
		091		3220	000	COLUVRAJ		7,434.77
		091	F	3875	000	DISBBCAJ	-39,490,548.12	-82,943,444.13
		091	F	3875	000	COLLBCAJ	-4,956,632,798.87	-35,630,388,604.32
		091	F	3875	000	COLLBCAJ	4,907,263,720.02	34,778,187,257.34
		091	F	3875	000	DISBBCAJ	160,168,155.25	977,843,651.37
		091	X	5557	001	COLAVRCT	-897,838.70	-6,880,906.09
		091	X	8258	001	COLAVRCT		-722,500.00
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							55,359,523.42	-2,821,423,469.63

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	COLLBCAJ	-13,991,080.54	-50,306,273.68
		091	F	3885	000	COLLBCAJ	14,769,171.76	77,632,246.12
		091	F	3885	000	DISBBCAJ	66,691,575.09	277,504,651.27
		091	F	3885	000	DISBBCAJ	-74,557,600.28	-273,363,321.87
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							-7,087,933.97	30,822,506.59

Department of Energy

2677	Proprietary Receipts from the Public						
		089	1435	000	COLUVRCT	-8,930.77	-76,274.55
		089	1435	000	COLUVRAJ	8,586.83	8,784.18
		089	2230	000	COLURDEC		3,577,832.19
		089	2230	000	COLUVRCT		-3,577,832.19
		089	2247	000	COLUVRCT	-8,421,345.06	-103,364,511.02
		089	2247	000	COLUVRAJ	117,286.10	16,541,200.22
		089	2248	000	COLUVRCT	-24,758,728.69	-187,874,390.25
		089	2248	000	COLUVRAJ	2,511,689.64	66,644,582.63
		089	2679	001	COLURINC		-23,935,000.00
		089	2795	003	COLURINC		-11,573,334.49
		089	2796	003	COLURINC		-71,464,871.17
		089	2797	003	COLURINC	-26,408,846.16	-26,408,846.16
		089	3220	000	COLUVRCT	-4,175,376.47	-16,202,081.44
		089	3220	000	COLUVRAJ	759.34	759.34
	F	089	3500	000	COLLBCAJ	3,313.76	13,032,668.92
	F	089	3500	000	DISBBCA	64.59	4,700,986.08
	F	089	3500	000	COLLBCA	-3,378.35	-13,032,324.80
	F	089	3500	000	DISBBCAJ		-4,701,330.20
	F	089	3845	000	COLLBCAJ		1,551,000.00
	F	089	3845	000	COLLBCA		-1,551,000.00
	F	089	3875	000	DISBBCAJ	-8,307,005.05	-10,284,801.57
	F	089	3875	000	DISBBCA	852,851.05	23,025,268.75
	F	089	3875	000	COLLBCA	-49,725,924.72	-265,787,353.90
	F	089	3875	000	COLLBCAJ	57,180,078.72	253,046,886.72
		089	5000	027	COLUVRCT	-84,736,064.16	-697,241,819.89
		089	5000	027	COLUVRAJ	1,117,217.39	403,053,717.62
		089	5178	001	COLURINC	-1,065,288.00	-4,282,648.00
	X	089	5227	001	COLAVRCT		-301,958,007.64
		089	5228	001	COLURINC	-27,412.78	-27,890.75
		089	5228	001	COLUVRAJ	32,807.74	19,150,244.63
		089	5228	001	COLUVRCT	-7,426,171.18	-35,737,890.59
		089	5228	001	COLURDEC	942.14	208,493.08

089	X	8576	001	COLAVRCT		-41,800.00
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					-153,238,874.09	-974,581,584.25

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-7,492.67	-1,488,077.17
		089	F	3885	000	DISBBCAJ	-241,266,774.16	-1,550,474,674.02
		089	F	3885	000	COLLBCAJ	240,064,262.09	1,548,800,025.87
		089	F	3885	000	DISBBCA	1,206,701.95	9,281,804.23
		089	F	3885	000	COLLBCA	-4,189.88	-7,612,400.40
		089	X	5227	002	COLAVRCT	-122,103,577.01	-852,299,022.29
		089	X	5227	002	COLAVDEC		48,241,274.76
		089	X	5227	002	COLAVRAJ		6,246,595.48
		089	X	5231	002	COLAVRCT	-30,861.23	-44,871,520.94
		089	X	5231	002	COLAVDEC		10,585,280.16
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					-122,141,930.91	-833,590,714.32		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-9,666,910.75	-161,295,610.45
		075		1435	000	COLUVRAJ	3,532.36	85,064,439.70
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00
		075		3220	000	COLUVRCT	-5,503,857.94	-82,908,370.14
		075		3220	000	COLUVRAJ	66,427.61	12,608,995.71
		075		3220	000	COLURINC	-9,053.60	-19,660.33
		075	F	3500	000	COLLBCA	-3,408.00	-752,972.90
		075	F	3500	000	COLLBCAJ	1,828,691.22	7,639,174.61
		075	F	3500	000	DISBBCA	4,278,631.18	74,807,567.23
		075	F	3500	000	DISBBCAJ	-6,103,914.40	-81,693,768.94
		075	F	3845	000	COLLBCAJ		810,467.58
		075	F	3875	001	DISBBCAJ	-1,654,160.75	-4,643,690.84
		075	F	3875	001	COLLBCAJ	1,431,299.48	13,311,043.10
		075	F	3875	001	DISBBCA	4,292,377.67	5,666,188.13

075	F	3875	001	COLLBCA	-18,668,191.77	-21,802,438.07
075	F	3875	006	COLLBCAJ	125,129,352.82	260,954,370.01
075	F	3875	006	COLLBCA		-267,932,047.10
075	F	3875	007	DISBBCAJ	-8,598,317.43	-114,387,083.81
075	F	3875	007	DISBBCA	65,035,176.65	122,018,114.42
075	F	3875	008	COLLBCA	-9,920,077.22	-45,506,326.13
075	F	3875	008	COLLBCAJ	4,280,720.96	35,132,768.07
075	F	3875	008	DISBBCAJ	-25,258,421.66	-145,894,091.16
075	F	3875	008	DISBBCA	23,664,341.17	156,124,161.72
075	F	3875	009	COLLBCAJ		1,453,345.33
075	F	3875	009	COLLBCA	-69,750.11	-2,198,380.92
075	F	3875	009	DISBBCA	2,693.66	5,384.58
075	F	3875	010	COLLBCA	-15,406,814.23	-48,059,215.42
075	F	3875	010	COLLBCAJ	9,332,049.53	128,675,233.81
075	F	3875	010	DISBBCAJ	-61,916,455.00	-174,702,724.32
075	F	3875	010	DISBBCA	64,243,455.32	83,968,786.89
075	X	5071	001	COLAVRAJ	269.89	269.89
075	X	5071	001	COLAVRCT	-550,638.93	-3,679,303.30
075	X	5145	001	COLAVRCT		-9,209,207.05
075	X	5146	001	COLAVRCT	-20,000.00	-1,043,068.00
075	X	5148	001	COLAVRCT	-37,000.00	-1,005,921.80
075	X	8004	005	COLAVRCT	-5,831,071,478.91	-39,575,626,475.90
075	X	8004	005	COLAVDEC	66,885,283.93	419,799,793.40
075	X	8004	005	COLAVRAJ	588,344,901.67	4,630,194,188.90
075	X	8004	007	COLAVRAJ	62,624.67	341,478.66
075	X	8004	007	COLAVRCT	-968,788,291.47	-7,011,135,236.43
075	X	8004	007	COLAVDEC	151,624.63	400,795.83
075	X	8004	029	COLAVRCT	-4,603.31	-3,380,059.70
075	X	8004	029	COLAVRAJ	661.16	3,929.42
075	X	8004	035	COLAVRCT	-461,124,478.29	-2,572,882,754.54
075	X	8004	035	COLAVRAJ	589,786.14	599,049.42
075	X	8004	035	COLAVDEC	221,751.32	609,449.17
075	X	8004	036	COLAVRAJ		44,144,578.73
075	X	8004	036	COLAVRCT	-841,043,694.26	-5,470,841,639.68

075	X	8004	040	COLAVRCT	-35,923,809.87	-242,114,205.86
075	X	8004	040	COLAVDEC		1,385,911.52
075	X	8004	040	COLAVRAJ	686,648.43	962,216.43
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRCT	-82,562,262.00	-2,366,053,843.00
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	048	COLAVRCT	-698,514.71	-8,058,954.40
075	X	8005	008	COLAVRCT	-913,272.71	-11,099,346.09
075	X	8005	009	COLAVDEC		415.00
075	X	8005	009	COLAVRCT	-217,610,031.60	-1,892,294,403.60
075	X	8005	009	COLAVRAJ		45,996,896.50
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	029	COLAVRCT	-5,883.62	-1,095,116.08
075	X	8005	040	COLAVRCT	-30,988,667.27	-212,466,967.55
075	X	8005	040	COLAVRAJ	584,922.74	933,576.98
075	X	8005	040	COLAVDEC	386,903.30	3,388,897.82
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-196,113,250.00	-4,391,419,861.00
075	X	8073	001	COLAVRCT	-1,344,830.00	-3,566,765.46
075	X	8248	001	COLAVRCT	-56,326.48	-422,416.03
075	X	8250	001	COLAVRCT	-5,477,127.10	-14,650,537.62
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8253	001	COLAVRAJ	56,326.48	484,416.79
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8511	001	COLAVRCT		-78,251.38
075	X	8513	001	COLAVRCT		0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT		-434.20
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					-7,875,553,039.40	-58,365,822,599.06

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVRCT	-18,322,128,180.48	-138,384,711,785.11
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075	X	8004	001	COLAVRAJ		288,303,282.00
075	X	8004	001	COLAVDEC	266,153,759.87	2,206,121,109.26
075	X	8004	006	COLAVRCT		-800,002.84
075	X	8004	046	COLAVDEC		569,126,389.25
075	X	8004	046	COLAVRCT	-23,176,438.88	-742,484,085.56
075	X	8004	047	COLAVDEC		194,172,619.69
075	X	8004	047	COLAVRCT	-5,811,380,910.65	-48,377,648,253.38
075	X	8004	047	COLAVRAJ		256,516,431.37
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					-23,890,531,770.14	-183,991,404,295.32

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-158,588,474.08
		075	X	8005	035	COLAVRCT	-10,962,000,000.00	-15,113,000,000.00
		075	X	8005	044	COLAVRCT		-130,303,282.00
		075	X	8005	047	COLAVRCT	-2,063,510.99	-33,649,403.58
		075	X	8005	047	COLAVRAJ	806,073.49	2,052,480.27
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					-10,963,257,437.50	-15,433,488,679.39		

3040	Other	075		3200	000	COLUVR AJ	5,857,282.05	5,888,123.79
		075		3200	000	COLUVRCT	-30,397,931.94	-30,397,931.94
		075	F	3870	000	COLLBCA	-20,117,884.56	-39,467,754.30
		075	F	3870	000	DISBBCAJ	-867,843,945.56	-5,967,648,307.99
		075	F	3870	000	DISBBCA	869,369,406.52	5,991,807,615.28
		075	F	3870	000	COLLBCAJ		14,520,806.28
		075	F	3885	001	COLLBCA		-19,191,152.35
		075	F	3885	001	DISBBCAJ	-48.85	-32,700,586.94
		075	F	3885	001	DISBBCA	4,437,100.16	49,993,876.30
		075	F	3885	001	COLLBCAJ	6,652,162.88	70,766,198.43
		075	F	3885	006	DISBBCA	6,999,236.61	61,844,322.65
		075	F	3885	006	DISBBCAJ		-36,904,073.14
		075	F	3885	008	DISBBCA	76,808,413.23	116,230,258.59
		075	F	3885	008	DISBBCAJ		-57,818,199.89
		075	F	3885	008	COLLBCAJ		12,106,801.91

075	F	3885	009	DISBBCA	0.00	3,269.60
075	F	3885	009	COLLBCAJ	1,196.23	188,415.73
075	F	3885	009	COLLBCA		-167,897.73
075	F	3885	009	DISBBCAJ		-3,269.60
075	F	3885	010	DISBBCAJ		-7,081.48
075	X	5551	002	COLAVRCT		-5,086,783.36
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					51,764,986.77	133,956,649.84

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-1,226,406.87	-10,012,167.84	
		070	1435	000	COLURINC	-1,008.56	-8,128.94	
		070	1435	000	COLURDEC	267.47	1,809.22	
		070	1435	000	COLUVRAJ	154,275.08	220,738.75	
		070	3220	000	COLUVRCT	-1,307,617.58	-9,430,817.51	
		070	3220	000	COLURINC	-713,415.37	-8,390,830.51	
		070	3220	000	COLURDEC		1,421,124.22	
		070	3220	000	COLUVRAJ	344,335.42	4,033,344.80	
		070	F	3500	000	DISBBCA	8,459.00	5,866,779.05
		070	F	3500	000	COLLBCAJ	3,382,161.33	14,422,691.82
		070	F	3500	000	COLLBCA	-3,340,721.13	-14,022,734.44
		070	F	3500	000	DISBBCAJ	-49,899.20	-6,266,736.43
		070	F	3845	001	DISBBCA	1,608.62	2,292.90
		070	F	3845	001	DISBBCAJ		-9,386.74
		070	F	3845	001	COLLBCA		-1,781.85
		070	F	3845	005	DISBBCA	3,410.78	24,666,858.61
		070	F	3845	005	DISBBCAJ		-211.00
		070	F	3845	005	COLLBCA	-1,972,857.09	-17,483,028.91
		070	F	3845	005	COLLBCAJ	192,056.53	1,264,346.17
		070	F	3845	006	COLLBCAJ	3,001.50	140,841.80
		070	F	3845	006	COLLBCA	-3,001.50	-140,886.42
		070	F	3845	006	DISBBCA		44.62
		070	F	3845	007	COLLBCA	-43,957.20	-106,434.85

070	F	3845	007	COLLBCAJ	37,943.60	37,943.60
070	F	3845	007	DISBBCAJ	-213,260.30	-253,723.60
070	F	3845	011	DISBBCAJ		-12,200.00
070	F	3845	011	COLLBCA		-27,754.15
070	F	3845	019	DISBBCAJ	-1,608.62	-2,119.67
070	F	3845	019	COLLBCA	-12,231.77	-17,571.90
070	F	3875	001	COLLBCAJ	732.50	34,795.40
070	F	3875	001	DISBBCAJ		-1,343.40
070	F	3875	001	DISBBCA	1,190.00	9,334.99
070	F	3875	001	COLLBCA	-3,487.78	-47,224.46
070	F	3875	005	COLLBCAJ	4,202,537.02	29,685,611.21
070	F	3875	005	COLLBCA	-4,202,537.02	-29,685,611.21
070	F	3875	006	DISBBCA	9,413,043.27	53,590,206.45
070	F	3875	006	COLLBCAJ	6,103,968.34	213,155,004.18
070	F	3875	006	DISBBCAJ	-3,841,788.23	-36,949,479.06
070	F	3875	006	COLLBCA	-11,606,482.78	-230,816,307.64
070	F	3875	011	COLLBCA	-32,726,797.89	-255,642,634.40
070	F	3875	011	DISBBCA	142,047.80	1,245,386.91
070	F	3875	011	COLLBCAJ	44,706,232.70	235,956,246.39
070	F	3875	011	DISBBCAJ	-20,913.09	-898,687.01
070	F	3875	019	COLLBCAJ	124,805.36	266,099.42
070	F	3875	019	COLLBCA	-125,023.94	-277,446.80
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	023	COLLBCA	-1,478.60	-102,809.46
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3875	023	DISBBCA	12,668.00	36,162.99
070	F	3880	005	COLLBCAJ	2,485,058.40	25,044,607.20
070	F	3880	005	DISBBCA	4,484.00	482,397.43
070	F	3880	005	COLLBCA	-2,485,058.40	-25,044,607.20
070	F	3880	005	DISBBCAJ	-4,484.00	-482,397.43
070	F	3880	011	COLLBCAJ		2,050.83
070	F	3880	011	COLLBCA		-2,050.83
070	X	5390	001	COLAVRCT	-62,751.66	-442,902.20
070	X	5569	001	COLAVRCT	-268,525.00	-268,525.00

070	X	5569	001	COLAVINC		-483,125.00
070	X	5569	001	COLAVRAJ	102,185.00	102,185.00
070		5694	000	COLUVRCT	-1,789,929.01	-5,832,599.90
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	5701	001	COLAVINC	-64,156,416.00	-413,417,305.00
070		5710	003	COLUVRCT	-3,171,000.00	-3,568,653.81
070		5710	003	COLUVRAJ	3,171,000.00	3,171,000.00
070	X	8185	004	COLAVRCT	-509,103.57	-4,403,645.83
070	X	8533	001	COLAVRCT	-230,416.52	-1,571,698.66
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					-59,494,706.96	-544,089,219.35

3097	Intrabudgetary Transactions	070		3200	000	COLURDEC	326,432.01	331,905.35
		070		3200	000	COLUVRCT	-170,505.10	-8,890,626.31
		070		3200	000	COLUVRAJ	79,490.10	381,922.17
		070		3200	000	COLURINC	-366,574.10	-1,004,109.90
		070	F	3502	000	DISBBCA		132,866,248.69
		070	F	3502	000	COLLBCA		-5,416,682.08
		070	F	3502	000	DISBBCAJ		-130,136,658.97
		070	F	3502	000	COLLBCAJ		2,687,092.36
		070	F	3885	001	COLLBCA	-480.00	-1,234,671.39
		070	F	3885	001	DISBBCA		9,208.27
		070	F	3885	001	COLLBCAJ	480.00	53,840.55
		070	F	3885	003	COLLBCA	-223,501.52	-98,590,217.92
		070	F	3885	003	COLLBCAJ		2,044,671.78
		070	F	3885	003	DISBBCA	3,259.63	7,281,134.30
		070	F	3885	003	DISBBCAJ		-7,270,940.13
		070	F	3885	005	COLLBCA	-2,408,227.02	-7,405,052.11
		070	F	3885	005	COLLBCAJ	2,408,227.02	7,405,052.11
		070	F	3885	005	DISBBCA	57,918,873.60	378,433,402.65
		070	F	3885	005	DISBBCAJ	-57,918,873.60	-378,433,402.65
		070	F	3885	006	DISBBCA	39,010,739.99	287,189,016.84
		070	F	3885	006	COLLBCAJ	32,804,372.41	36,543,673.70
		070	F	3885	006	DISBBCAJ	-35,509,710.81	-271,133,788.82

070	F	3885	006	COLLBCA	-1,878,866.02	-69,517,783.74
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	DISBBCA		1,042.61
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	009	DISBBCA		15,496,011.75
070	F	3885	009	COLLBCAJ		5,128.86
070	F	3885	009	COLLBCA	-1,284,102.82	-13,917,706.58
070	F	3885	010	DISBBCA		25,648.34
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	010	COLLBCA	-7,646.89	-22,330.31
070	F	3885	011	DISBBCAJ	-8,581,235.07	-77,726,253.83
070	F	3885	011	COLLBCAJ		1,061,431.38
070	F	3885	011	COLLBCA	-314,153.32	-1,375,584.70
070	F	3885	011	DISBBCA	12,537,074.43	98,339,901.90
070	F	3885	012	DISBBCAJ	-6,109.67	-1,101,378.21
070	F	3885	012	COLLBCAJ	7.34	30,583.85
070	F	3885	012	COLLBCA		-28,474.82
070	F	3885	012	DISBBCA	200,993.34	1,271,186.94
070	F	3885	019	COLLBCAJ	7,343.24	624,934.17
070	F	3885	019	COLLBCA	-8,360.39	-5,746,474.47
070	F	3885	019	DISBBCA	480.00	67,306.99
070	F	3885	019	DISBBCAJ		-153,928.01
070	F	3885	023	DISBBCAJ	-7,598,659.48	-45,455,886.97
070	F	3885	023	COLLBCAJ		397,413.48
070	F	3885	023	DISBBCA	20,024,781.03	90,861,703.74
070	F	3885	023	COLLBCA	-8,912,558.84	-11,251,925.67
070	X	5701	002	COLAVRCT		-20,929,664.11
070	X	5701	002	COLAVDEC	22,775,134.73	120,886,087.21
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					62,908,124.22	12,242,739.11

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVRCT	-2,764,796.96	-14,611,033.80
020		0311	000	COLUVRAJ	1,067,862.56	1,067,862.56

070		0900	000	COLURINC	-78,888,552.02	-1,250,000,000.00
070		2421	000	COLUVRCT	-1,789,351.57	-10,725,801.70
070		2421	000	COLUVRAJ	21,499.00	140,067.52
070		2421	000	COLURDEC	1,076,229.00	6,753,211.61
070		2421	000	COLURINC	-1,107,389.00	-6,702,739.61
070		5087	003	COLUVRAJ	14,342,054.00	14,342,054.00
070		5087	003	COLUVRCT	-41,778,236.25	-298,120,540.13
070	X	5088	001	COLAVRAJ	76,720,795.77	310,108,759.70
070	X	5088	001	COLAVRCT	-414,602,476.01	-2,193,185,098.26
070	X	5089	001	COLAVRAJ	2,635,749.95	2,635,749.95
070	X	5089	001	COLAVRCT	-7,063,300.70	-27,276,537.50
070		5106	001	COLUVRAJ	82,618,028.78	131,494,428.78
070		5106	001	COLUVRCT	-211,400,528.78	-352,013,043.98
070	X	5126	001	COLAVRAJ	46,638.13	647,221.11
070	X	5126	001	COLAVRCT	-5,131,479.00	-37,273,383.62
070	X	5378	001	COLAVRAJ	200.00	2,200.00
070	X	5378	001	COLAVRCT	-11,628,061.30	-60,120,540.76
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLUVRAJ	32,247,020.45	48,799,146.35
070		5389	001	COLUVRCT	-82,885,287.99	-144,168,689.59
070	X	5451	001	COLAVRCT	-112,485.96	-383,988.71
070	X	5542	001	COLAVRCT	-381,946.02	-3,613,074.81
070	X	5542	001	COLAVRAJ	249,300.00	2,696,904.36
070	X	5543	001	COLAVRCT	-33,765,470.96	-33,765,470.96
070	X	5543	001	COLAVRAJ	12,981,764.21	12,981,764.21
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5695	020	COLAVRAJ	12,342,150.77	12,342,150.77
070	X	5695	020	COLAVRCT	-42,040,181.70	-401,914,506.25
070		5695	030	COLUVRAJ	163,023,625.64	163,023,625.64
070		5695	030	COLUVRCT	-334,325,315.62	-1,472,309,864.31
070	X	5702	001	COLAVRCT	-828,250.00	-4,442,908.50
070	X	5702	001	COLAVDEC		166,912.50
070	X	5702	001	COLAVRAJ	342,250.00	1,256,496.00
070	X	5702	001	COLAVINC	-1,436,005.06	-6,479,684.06

070	X	5702	003	COLAVRAJ	19,883,000.00	21,435,000.00
070	X	5702	003	COLAVRCT	-56,832,000.00	-64,311,000.00
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					-909,162,946.64	-5,953,895,478.49

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-39,963,698.39	-306,302,051.69
		086		2719	003	COLUVRCT	-1,463,135,002.00	-1,463,135,002.00
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					-1,503,098,700.39	-1,769,437,053.69		

3281	Other	086		3220	000	COLUVRCT	-3,548,376.58	-10,211,552.93
		086		3220	000	COLUVRAJ	0.20	28,496.95
		086	F	3500	000	DISBBCAJ		-985,908.22
		086	F	3500	000	COLLBCAJ		186,269,446.90
		086	F	3500	000	COLLBCA		-186,270,285.39
		086	F	3500	000	DISBBCA		986,746.71
		086	F	3875	000	COLLBCA		-156,514.45
		086	F	3875	000	COLLBCAJ	129,085.30	133,594.03
		086	F	3875	001	COLLBCAJ	25,061,377.72	193,478,344.02
		086	F	3875	001	DISBBCA	114,202.70	1,226,331.62
		086	F	3875	001	COLLBCA	-34,450,547.82	-210,926,651.12
		086	F	3875	001	DISBBCAJ	-107,554.70	-427,000.43
		086	X	8560	001	COLAVINC		-186,256,609.59
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					-12,801,813.18	-213,111,561.90		

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-1,680,376.12	-4,733,151.89
		086		3200	000	COLUVRAJ	671.46	74,303.71
		086	F	3885	001	COLLBCAJ	396,528.10	429,480.75
		086	F	3885	001	DISBBCA	3,161,382.10	29,890,920.17
		086	F	3885	001	DISBBCAJ	-188,354.62	-23,813,605.15
		086	F	3885	001	COLLBCA	-434,713.90	-1,551,329.47
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					1,255,137.02	296,618.12		

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		68,500.00
		086	8119	001	COLUVRCT	-1,091,200.00	-6,978,400.00
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						-1,091,200.00	-6,909,900.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ	0.91	314.83	
		014	1435	000	COLUVRCT	-333,414.41	-4,203,232.64	
		014	1435	000	COLURINC	-0.90	-1.02	
		014	1811	000	COLUVRCT	-542,549.58	-33,918,407.17	
		014	2039	000	COLUVRCT	-18,765,274.97	-163,301,416.54	
		014	2229	000	COLUVRCT	-150.00	-1,585.00	
		014	2259	000	COLUVRCT	-4,984.00	-35,685.00	
		014	2419	001	COLUVRCT	-2,620.78	-77,620.91	
		014	2419	001	COLUVRAJ	188.90	3,906.90	
		014	2419	001	COLURINC		-30.00	
		014	2742	003	COLUVRCT		-38,168.00	
		014	2774	003	COLUVRCT		-271,936.06	
		014	3220	000	COLUVRCT	-2,458,268.13	-54,537,255.34	
		014	3220	000	COLUVRAJ	1,204.94	3,718.47	
		014	F	3500	000	COLLBCAJ	13,740.50	819,559.02
		014	F	3500	000	COLLBCA	-13,740.50	-819,559.02
		014	F	3500	000	DISBBCA	24,702,302.67	192,317,476.28
		014	F	3500	000	DISBBCAJ	-24,702,302.67	-192,317,476.28
		014	F	3845	006	COLLBCA		-14,525.00
		014	F	3845	006	COLLBCAJ		14,525.00
		014	F	3845	008	COLLBCA	-945.00	-7,421.00
		014	F	3845	008	COLLBCAJ	6,861.25	19,213.25
		014	F	3845	016	COLLBCA	-1,161,979.54	-8,325,146.72
		014	F	3845	016	DISBBCA	45,969.00	50,855.00
		014	F	3845	016	DISBBCAJ	-45,969.00	-50,855.00

014	F	3845	016	COLLBCAJ	720,468.33	4,794,413.13
014	F	3845	018	DISBBCA		47,110.60
014	F	3845	018	DISBBCAJ		-47,110.60
014	F	3845	018	COLLBCA	-11,375.00	-29,507.00
014	F	3845	018	COLLBCAJ	10,725.00	60,162.60
014	F	3845	022	COLLBCA	-13,344.00	-29,902.00
014	F	3875	011	COLLBCA	-387,406.43	-440,499.44
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	COLLBCAJ	387,406.43	440,499.44
014	F	3875	011	DISBBCA		13,667.23
014		5000	021	COLUVRCT	-502,465.01	-8,829,366.14
014		5000	021	COLUVRAJ		450,719.71
014		5000	024	COLUVRCT	-59,237,119.31	-627,162,231.95
014		5000	024	COLUVRAJ		437,880.32
014		5000	025	COLUVRAJ		2,084.40
014		5000	028	COLUVRCT	-8,502,036.75	-60,934,051.41
014		5000	028	COLUVRAJ	3,111.57	3,190.64
014		5000	029	COLUVRCT		-363,017.04
014	X	5003	002	COLAVRCT	-69,685,243.31	-732,449,669.75
014	X	5015	007	COLAVRCT	-1,389.11	-21,560.04
014	X	5015	008	COLAVRCT	-7,656.44	-65,504.24
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-265,937.44	-1,987,811.78
014	X	5017	001	COLAVRCT	-893,324.20	-10,671,281.58
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-258,676.09	-1,931,172.17
014		5032	000	COLUVRCT	-2,296,148.16	-10,026,435.56
014		5032	000	COLUVRAJ		4,889,434.73
014		5044	000	COLUVRCT	-388,352.55	-440,150.25
014		5044	000	COLUVRAJ		205,438.78
014	X	5045	001	COLAVINC	-372,286.38	-1,386,643.09
014	X	5048	001	COLAVRCT	-32,241.30	-196,592.73
014	X	5049	001	COLAVRAJ	360.00	998,966.00
014	X	5049	001	COLAVRCT	-1,356,872.28	-11,408,844.44

014	X	5050	001	COLAVRCT	-288,930.39	-1,915,561.28
014	X	5051	001	COLAVRCT	-493,428.14	-3,484,180.35
014	X	5053	001	COLAVRCT	-23,563.60	-167,521.93
014	X	5055	001	COLAVRAJ		1,197.16
014	X	5055	001	COLAVRCT	-1,970.77	-30,340.35
014	X	5058	001	COLAVRCT		-912.00
014	X	5058	001	COLAVRAJ		3,631.12
014	X	5091	001	COLAVRCT	-457,296.89	-7,908,370.94
014	X	5092	001	COLAVRCT		-64,707.96
014	X	5109	001	COLAVRCT	-840.00	-88,592.30
014	X	5110	001	COLAVDEC	27,101.00	320,410.00
014	X	5110	001	COLAVRAJ	811,722.83	25,371,554.16
014	X	5110	001	COLAVINC	-27,101.00	-320,410.00
014	X	5110	001	COLAVRCT	-16,980,601.83	-126,859,702.31
014	X	5129	001	COLAVRCT		-2,696,022.00
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-486.43	-4,318.51
014	X	5157	004	COLAVRCT	-2,000.00	-306,020.98
014	X	5163	001	COLAVRCT	-595,428.23	-5,207,081.29
014	X	5163	001	COLAVRAJ		4,827.79
014	X	5164	001	COLAVRCT	-1,389,177.64	-8,822,515.32
014	X	5164	001	COLAVRAJ	9.00	74.50
014	X	5165	001	COLAVRCT	-1,388,125.56	-5,113,255.39
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5169	001	COLAVRCT		-6,234,858.87
014		5173	003	COLUVRCT	-5,111,359.38	-30,161,328.09
014	X	5198	001	COLAVRCT	-314,231.64	-29,308,708.88
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5232	001	COLAVRCT	-30,314,331.31	-54,151,270.42
014	X	5240	001	COLAVRCT	-8,661,774.67	-24,074,859.20
014	X	5242	001	COLAVRCT		-142,085.28
014	X	5243	001	COLAVRCT	-166,298.35	-2,116,732.24
014	X	5247	001	COLAVRCT	-158,084.82	-796,623.32

014	X	5247	001	COLAVRAJ		15,664.91
014	X	5248	001	COLAVRCT	-397,986.94	-7,823,121.18
014	X	5249	001	COLAVRCT	-996,867.09	-3,579,766.01
014	X	5252	001	COLAVRCT	-323,335.47	-2,575,943.54
014	X	5265	003	COLAVRCT	-1,609,082.22	-10,006,548.40
014	X	5265	004	COLAVRCT	-77,307,768.35	-249,968,061.85
014	X	5397	001	COLAVRAJ		33,522.00
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-30.00	-598,168.31
014	X	5413	001	COLAVRCT	-1,615,250.18	-13,468,196.46
014	X	5431	001	COLAVRCT	-5,038,135.26	-40,492,054.52
014	X	5463	001	COLAVRCT	-1,000.00	-1,000.00
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT		-1.00
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-1,196,592.77	-1,297,215.33
014	X	5573	001	COLAVRCT	-542,998.39	-6,917,632.63
014	X	5573	003	COLAVRAJ		127.50
014	X	5573	003	COLAVRCT	-669,903.10	-5,408,467.53
014		5573	004	COLUVRCT		510,114.20
014		5573	004	COLUVRCT	-71,194.90	-2,507,942.80
014	X	5574	001	COLAVRCT	-218,929.78	-1,713,875.04
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,808,469.66	-43,007,365.25
014	X	5656	001	COLAVRCT	-7,455,968.83	-41,252,331.48
014	X	5666	001	COLAVRCT	-13,866.17	-13,866.17
014		5881	000	COLUVRCT	-1,387,221.33	-6,787,913.05
014		5882	000	COLUVRCT	-506,383.39	-14,186,247.04
014		5882	000	COLUVRCT		16,514,265.87
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT		878,977.84
014		5896	011	COLUVRCT	-140,021.03	-1,141,391.08
014		5897	000	COLUVRCT		94,679.15
014		5897	000	COLUVRCT	-599,904.17	-2,921,748.86

014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-530,730.62	-2,688,364.00
014	X	8030	004	COLAVRCT	-28,008,179.64	-81,124,147.27
014	X	8037	001	COLAVRAJ	3,000.00	441,877.24
014	X	8037	001	COLAVRCT	-4,042,303.27	-32,680,958.80
014	X	8069	001	COLAVRCT	-649,281.44	-10,074,666.48
014	X	8216	001	COLAVRCT	-431,811.44	-2,728,180.79
014	X	8361	001	COLAVRCT	-269,429.98	-269,429.98
014	X	8369	001	COLAVRCT		-225.00
014	X	8562	001	COLAVRCT	-82,410.22	-682,779.69
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					-371,799,987.20	-2,598,300,069.48

3428 Intrabudgetary
Transactions

014		3200	000	COLUVRCT	-49.75	-49.75
014	F	3885	011	DISBBCA	590,640.71	4,571,546.54
014	F	3885	011	DISBBCAJ		-3,823,945.85
014	F	3885	011	COLLBCAJ	7,417,641.46	191,903,367.44
014	F	3885	011	COLLBCA	-7,702,257.00	-204,153,543.47
014	X	5015	009	COLAVRCT	-241,680.09	-16,086,218.00
014	X	5029	002	COLAVRCT	-258,639.00	-1,523,857.73
014		5143	000	COLUVRCT		-67,743,803.00
014	X	5174	002	COLAVRCT		-3,177,217.39
014	X	5198	002	COLAVRCT	-165,494.43	-2,266,977.25
014	X	5198	002	COLAVDEC	67,392.29	486,043.12
014	X	5232	002	COLAVRCT	-88,154.69	-317,546.08
014	X	5240	002	COLAVRCT	-6,492.48	-33,751.88
014	X	5265	002	COLAVRCT	-18,676.30	-91,434.63
014	X	5265	002	COLAVDEC		0.01
014	X	5265	002	COLAVRAJ		0.81
014	X	5425	002	COLAVRAJ		8,710,137.77
014	X	5425	002	COLAVRCT		-25,671,154.86
014	X	5425	002	COLAVDEC		2,690,289.51
014	X	5469	002	COLAVRCT	-17,805.42	-36,160.50
014	X	5648	002	COLAVRCT	-4,400.95	-26,949.54

-427,975.65 -116,591,224.73

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	305.68	52,851.43
		015	1435	000	COLURDEC	975.00	985.92
		015	1435	000	COLURINC		-133.30
		015	1435	000	COLUVRCT	-6,267.14	-1,418,496.17
		015	3220	000	COLUVRCT	-21,239,705.76	-1,691,944,445.96
		015	3220	000	COLUVRAJ	5,421.59	26,163,175.13
		015	3220	000	COLURINC	-413.77	-421,823.36
		015	3220	000	COLURDEC	118.33	438,587.81
	F	015	3500	000	DISBBCA	312,649.73	2,319,469.64
	F	015	3500	000	COLLBCA	-1,712.52	-3,763,075.67
	F	015	3500	000	COLLBCAJ	1,232.52	3,236,773.39
	F	015	3500	000	DISBBCAJ	-312,268.73	-1,183,871.90
	F	015	3845	002	COLLBCA	-262.12	-10,148.29
	F	015	3845	007	COLLBCAJ		184.02
	F	015	3845	007	COLLBCA		-184.02
	F	015	3845	011	DISBBCAJ	-5,159.70	-55,444.52
	F	015	3845	011	COLLBCAJ	11,709.81	181,876.71
	F	015	3845	011	COLLBCA	-11,795.81	-308,940.79
	F	015	3845	011	DISBBCA	4,597.15	48,577.60
	F	015	3875	000	COLLBCA		-500,922.84
	F	015	3875	000	DISBBCA	27,884.03	39,687.03
	F	015	3875	000	COLLBCAJ		250,461.42
	F	015	3875	000	DISBBCAJ	-27,884.03	-27,884.03
	F	015	3875	001	COLLBCAJ	7,522,690.61	69,741,522.75
	F	015	3875	001	DISBBCAJ	-5,766,397.49	-19,819,359.21
	F	015	3875	001	DISBBCA	4,853,821.26	14,563,548.62
	F	015	3875	001	COLLBCA	-11,122,662.61	-66,651,878.01
	F	015	3875	002	COLLBCAJ		78,741.14
	F	015	3875	002	COLLBCA	-1,583.03	-43,104.91

015	F	3875	010	DISBBCAJ	-746,970.93	-3,014,890.48
015	F	3875	010	DISBBCA	996,221.13	3,975,471.82
015	F	3875	011	COLLBCA	-143,925.10	-303,517.14
015	F	3875	011	COLLBCAJ	143,925.10	303,517.14
015	F	3880	007	COLLBCAJ	1,080.00	9,499.14
015	F	3880	007	COLLBCA	-1,080.00	-9,499.14
015	X	8306	001	COLAVRCT	-50.00	-655.00
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					-25,505,506.80	-1,668,073,344.03

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRCT	-2,695,376.52	-5,974,567.03
015		3200	000	COLUVRAJ	6.00	31,507.84
015		3200	000	COLURINC		-232.36
015		3200	000	COLURDEC	850.39	850.39
015	F	3502	000	COLLBCA		-5,665.29
015	F	3885	001	DISBBCA	773,427,841.42	7,754,078,138.71
015	F	3885	001	COLLBCA	-4,036,744,952.72	-10,882,376,928.61
015	F	3885	001	COLLBCAJ	169,026.23	984,082.38
015	F	3885	001	DISBBCAJ	-6,923,849.96	-45,798,624.01
015	F	3885	002	DISBBCAJ		-14,044,562.80
015	F	3885	002	COLLBCAJ		12,537,041.64
015	F	3885	002	DISBBCA	8,772,504.62	70,142,865.59
015	F	3885	002	COLLBCA	-302,513.59	-39,956,648.93
015	F	3885	011	COLLBCA	-4,566,840.72	-8,006,682.57
015	F	3885	011	DISBBCA	4,916,499.65	7,962,738.38
015	X	5042	002	COLAVRCT	-1,603,849.70	-8,709,994.78
015	X	5042	002	COLAVDEC		252,967.98
015	X	5042	002	COLAVRAJ	250.00	250.00
015	X	5073	002	COLAVRCT	-9,561.64	-278,592.06
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-3,265,559,966.54	-3,224,162,055.53

	Offsetting Governmental Receipts							
3546		015	X	5073	001	COLAVRCT	-12,839,716.25	-86,193,417.38
		015	X	5073	001	COLAVRAJ	91,125.29	636,738.78
		015	X	5131	001	COLAVRCT	-38,450,052.85	-225,721,019.66
		015	X	5131	001	COLAVRAJ	156,498.00	15,692,099.44
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							-51,042,145.81	-295,585,598.82

Department of Labor

	Proprietary Receipts from the Public							
3698		016		1435	000	COLUVRCT	-5,240.65	-234,690.40
		016		3220	000	COLUVRAJ	73.40	18,287.01
		016		3220	000	COLUVRCT	-514,345.55	-2,403,247.03
		016	F	3500	000	COLLBCA	-223,750.72	-16,379,213.69
		016	F	3500	000	COLLBCAJ	223,750.72	16,378,761.25
		016	F	3500	000	DISBBCA	1,071,652.84	4,202,769.28
		016	F	3500	000	DISBBCAJ	-1,071,652.84	-4,202,316.84
		016	X	8042	004	COLAVRCT	0.00	-353,712.93
		016	X	8042	004	COLAVRAJ		1,129,703.69
		016	X	8042	014	COLAVRCT	0.00	0.00
		016	X	8144	004	COLAVINC	-76,752.68	-575,999.41
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							-596,265.48	-2,419,659.07

	Intrabudgetary Transactions							
3699		016		3200	000	COLUVRAJ	59,872.00	42,812,540.82
		016		3200	000	COLUVRCT	-87,739.44	-42,811,666.30
		016		3200	000	COLURINC	-2,194.37	-8,010.67
		016	F	3502	000	DISBBCA		132.77
		016	F	3502	000	DISBBCAJ		-132.77
		016	X	5155	002	COLAVRCT		-936,929.46
		016	X	5155	002	COLAVDEC		870,881.33
		016	X	8042	010	COLAVRCT	-18,001,373.01	-318,898,042.38

016	X	8042	010	COLAVRAJ	3,447.76	3,447.76
016	X	8042	010	COLAVDEC		109,415.17
016	X	8042	011	COLAVRCT	0.00	0.00
016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-18,027,987.06	-348,438,363.73

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT		-418.18
		019	3220	000	COLURDEC	0.00	17.00
		019	3220	000	COLUVRAJ	807,961.73	1,793,405.85
		019	3220	000	COLUVRCT	-1,361,390.13	-7,301,252.44
		019	F 3500	000	DISBBCA	503,735.26	8,715,510.05
		019	F 3500	000	COLLBCA	-134,668.30	-1,234,481.20
		019	F 3500	000	DISBBCAJ	-503,735.26	-8,715,510.05
		019	F 3500	000	COLLBCAJ	134,668.30	1,234,481.20
		019	F 3845	000	COLLBCAJ	91,766.65	137,722.63
		019	F 3845	000	COLLBCA	-119,312.20	-864,576.09
		019	F 3845	000	DISBBCA		176.98
		019	F 3875	000	DISBBCAJ	-30,422,763.31	-270,548,113.83
		019	F 3875	000	COLLBCA	-199,177,665.50	-1,382,871,817.75
		019	F 3875	000	COLLBCAJ	197,966,429.37	1,372,710,306.58
		019	F 3875	000	DISBBCA	27,147,545.87	283,007,064.22
		019	F 3875	003	COLLBCA	-31,999,769.83	-247,226,479.17
		019	F 3875	003	DISBBCA	31,998,158.11	231,999,306.93
		019	F 3880	068	DISBBCAJ	-1,559.38	-171,314.05
		019	F 3880	068	COLLBCAJ	9,400.00	9,400.00
		019	F 3880	068	DISBBCA	1,559.38	162,404.05
		019	F 3880	068	COLLBCA		-490.00
		019	F 3880	069	COLLBCA		-4,873.50
		019	F 3880	069	DISBBCA	387,527.94	1,596,749.78
		019	F 3880	069	DISBBCAJ	-1,347.28	-1,591,921.28
		019	X 5151	001	COLAVRAJ		106,000.00

019	X	5151	001	COLAVRCT	0.00	-849,000.00
019	X	8821	001	COLAVRCT	-3,116,306.90	-9,340,862.39
019	X	8821	001	COLAVRAJ	15,514.33	46,730.15
019	X	8822	001	COLAVRAJ	0.00	19,870.00
019	X	8822	001	COLAVRCT	-3,575.00	-1,680,173.50
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					-7,777,826.15	-30,862,138.01

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ	60.00	60.00
019		2414	000	COLUVRCT	-1,260.00	-7,590.00
019		3200	000	COLUVRAJ	1,012.64	9,879.21
019		3200	000	COLUVRCT	-167,369.85	-1,522,686.00
019		3200	000	COLURINC	0.00	-215.06
019	F	3885	003	DISBBCAJ	-38,614,822.39	-298,356,658.98
019	F	3885	003	COLLBCAJ	1,138.19	67,360.14
019	F	3885	003	COLLBCA	-101,214,750.58	-783,928,583.99
019	F	3885	003	DISBBCA	141,816,781.58	1,073,655,975.12
019	X	5497	001	COLAVRCT	-100,127.45	-6,351,413.79
019	X	5497	002	COLAVDEC	109.68	10,298.50
019	X	5497	002	COLAVRCT		-12,237.13
019	X	5497	005	COLAVINC	-70,481.49	-588,679.51
019	X	8186	005	COLAVRAJ	0.00	252,372.70
019	X	8186	005	COLAVRCT	-96,530.81	-949,676.71
019	X	8186	008	COLAVRCT	0.00	-46,891,390.00
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					1,553,759.52	-64,613,185.50

Department of Transportation

3990 Proprietary Receipts from the Public

069		1435	000	COLUVRAJ	227.43	1,949.26
069		1435	000	COLUVRCT	-328,064.90	-709,145.09
069		2768	001	COLURINC	-705,471.59	-1,237,958.74
069		3220	000	COLUVRAJ	595,962.07	2,073,466.80
069		3220	000	COLUVRCT	-5,893,842.86	-55,853,505.53

		069	F	3845	013	DISBBCAJ	-530.00	-530.00
		069	F	3880	001	COLLBCAJ	16,956.36	16,956.36
		069	F	3880	001	COLLBCA	-16,956.36	-16,956.36
		069	F	3880	013	DISBBCA	200,396.27	3,950,449.11
		069	F	3880	013	COLLBCA	-700,737.53	-5,205,480.46
		069	F	3880	013	COLLBCAJ	66.00	337,345.89
		069	X	5282	001	COLAVRAJ	24,475.00	1,155,425.00
		069	X	5282	001	COLAVRCT	-320,311.48	-3,336,137.79
		069	X	5422	003	COLAVRCT		-7,305,193.00
		069	X	5422	003	COLAVRAJ	25,264.70	25,264.70
		069	X	8054	001	COLAVRAJ	132,020.00	213,012.88
		069	X	8054	001	COLAVRCT	-2,127,790.03	-11,639,398.88
		069		8108	001	COLUVRCT		-9,440.60
		069	X	8264	001	COLAVRCT	-15,000.00	-105,000.00
		069	X	8502	001	COLAVRCT		-34,387.63
		069	X	8503	001	COLAVRCT	-335,112.00	-718,293.54
		069	X	8503	001	COLAVRAJ	167,556.00	167,556.00
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							-9,280,892.92	-78,230,001.62
3998	Other	069		3200	000	COLUVRAJ	1,680.66	1,680.66
		069		3200	000	COLUVRCT	-11,978.19	-683,770.96
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							-10,297.53	-682,090.30
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-688,875.00
		069		5172	000	COLUVRCT	-32,168,868.52	-32,193,418.82
							<hr/>	
							-32,168,868.52	-32,882,293.82

Department of the Treasury

4188	Proprietary Receipts from the Public	004	F	3880	000	DISBBCAJ		-14,704.95
		004	F	3880	000	DISBBCA		14,704.95
		010		1210	000	COLUVRCT	-0.90	-118.45
		010		1299	000	COLUVRCT	-93.61	-5,622.84
		014		1210	000	COLUVRCT		-20.00
		015		1210	000	COLURINC		-1,480,232.56
		015		1210	000	COLURDEC		1,480,232.56
		017		1299	000	COLURINC	-1,269,956.48	-16,373,622.68
		017		1299	000	COLURDEC	1,976,336.13	16,738,942.83
		017		1299	000	COLUVRAJ		6,920,780.15
		017		1299	000	COLUVRCT		-10,314,526.53
		020		1210	000	COLUVRCT	-2,918.00	-54,856.35
		020		1210	000	COLUVRAJ		39,750.00
		020		1299	000	COLUVRCT	-34,350.42	-139,196.09
		020		1435	000	COLUVRCT		-944.01
		020		1435	000	COLUVRAJ		944.01
		020		1435	001	COLURINC	-14.91	-116.78
		020		1435	001	COLUVRAJ	546.29	547.45
		020		1435	001	COLUVRCT	-2,338.72	-141,200.17
		020		1435	004	COLUVRCT		-0.16
		020		1435	008	COLUVRCT		-4.22
		020		1435	009	COLUVRAJ	0.23	177.15
		020		1435	009	COLUVRCT	-156.41	-1,642.64
		020		1435	009	COLURINC	-2,431.04	-18,798.42
		020		1435	010	COLURINC	-0.93	-2.53
		020		1435	010	COLUVRCT	-0.02	-11.26
		020		1435	012	COLURINC	-19.56	-100.90
		020		1435	012	COLUVRCT		-149.88
		020		1435	012	COLUVRAJ	5.43	60.47
		020		1435	016	COLURINC	-154.00	-160.06
		020		1435	016	COLUVRCT	-6.87	-174.82
		020		1435	018	COLURINC	-71,238.25	-340,214.72

020	1435	018	COLUVRAJ		10.63
020	1435	018	COLUVRCT	-31.36	-260.32
020	1435	018	COLURDEC		3.94
020	1435	026	COLUVRCT		-70,305.79
020	1435	056	COLUVRCT	-226.94	-834.26
020	1435	065	COLURDEC		127.94
020	1435	065	COLURINC	0.00	-489.78
020	1435	070	COLURINC	-6,784.19	-32,359.61
020	1463	001	COLUVRAJ		708,349.74
020	1463	001	COLUVRCT	0.00	-2,091,351.40
020	1463	002	COLUVRAJ		1,170,468.63
020	1463	002	COLUVRCT	0.00	-3,039,144.86
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC		-1,352,476,883.26
020	2677	001	COLUVRCT	-174,459.00	-1,896,280.70
020	2790	003	COLURINC	-16,704,622.37	-16,704,622.37
020	2792	003	COLURINC	-855,037,866.58	-855,037,866.58
020	2869	000	COLUVRAJ		158,721.56
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-6,801,019,243.51
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	001	COLUVRCT	-2,723,705.40	-13,751,371.34
020	3220	001	COLURINC	-113.07	-387.03
020	3220	001	COLUVRAJ	1,994,985.80	2,369,926.41
020	3220	001	COLURDEC	75.97	75.97
020	3220	004	COLUVRCT		-3,452.33
020	3220	009	COLURDEC		4,443,905.22
020	3220	009	COLURINC	-2,914.66	-8,181,774.11
020	3220	009	COLUVRAJ	1,253,215.60	74,022,916.63
020	3220	009	COLUVRCT	-5,527,495.01	-379,334,212.95
020	3220	010	COLUVRCT		-362.09
020	3220	012	COLUVRAJ		878.09
020	3220	012	COLURINC	-88.56	-179.37

020		3220	012	COLUVRCT	-1,680,261.18	-20,302,951.01
020		3220	016	COLUVRAJ		2,000.00
020		3220	016	COLUVRCT	-59.71	-2,149.71
020		3220	016	COLURINC	-30.00	-60.00
020		3220	018	COLUVRCT	-2,912,875.94	-35,453,245.71
020		3220	018	COLURINC	-6,572.83	-16,243,462.07
020		3220	018	COLUVRAJ	100.00	684,755.44
020		3220	018	COLURDEC	718,797.00	1,068,311.00
020		3220	026	COLUVRCT		-1,513,228.88
020		3220	028	COLUVRAJ		100,292,033.55
020		3220	028	COLUVRCT		-100,292,033.55
020	F	3500	000	COLLBCA	-45,031,357,917.13	-95,878,736,322.19
020	F	3500	000	DISBBCA	4,538,020.45	358,127,645.04
020	F	3500	000	DISBBCAJ	-4,520,656.96	-50,212,306.60
020	F	3500	000	COLLBCAJ	45,031,338,807.03	95,570,824,130.30
020	F	3550	000	COLLBCA	-1,078.37	-83,328.49
020	F	3550	000	DISBBCA	1,078.37	80,113.01
020	F	3550	000	COLLBCAJ		3,215.48
020	F	3844	000	COLLBCA	-7,781,084.82	-329,991,879.11
020	F	3844	000	DISBBCA		48.50
020	F	3844	000	COLLBCAJ	25,666,060.31	333,524,522.79
020	F	3875	009	COLLBCAJ	4.20	33,399.50
020	F	3875	009	DISBBCAJ		-591.00
020	F	3875	009	COLLBCA	-22,656.84	-63,030.95
020	F	3875	009	DISBBCA	22,770.91	32,182.45
020	F	3875	017	DISBBCAJ	-67,744,314.07	-549,414,077.15
020	F	3875	017	DISBBCA	35,140,202.49	522,516,928.11
020	F	3875	085	DISBBCA		3,697.00
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3880	005	DISBBCA		397.84
020	F	3880	005	DISBBCAJ		-397.84
020	F	3880	016	DISBBCAJ		-343.68
020	F	3880	016	DISBBCA		343.68
020	F	3887	001	DISBBCA	1,052,581,013.24	5,901,075,398.51

020	F	3887	001	COLLBCAJ	59,277,375.04	237,247,409.75
020	F	3887	001	DISBBCAJ	-1,290,731,316.62	-5,958,945,251.90
020	F	3887	001	COLLBCA	-101,545,205.08	-633,395,543.52
020	F	3887	002	COLLBCA	-2,340,267.61	-17,581,134.57
020	F	3887	002	DISBBCA	2,340,267.61	17,581,134.57
020	F	3887	003	COLLBCA	-24,278,695.07	-94,264,498.35
020	F	3887	003	DISBBCA	24,278,695.07	94,264,498.35
020	F	3887	004	DISBBCA	59,491.94	319,725.87
020	F	3887	004	COLLBCA	-59,491.94	-319,725.87
020	F	3891	000	DISBBCAJ	-9,924.35	-110,856.23
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCA	11,984.07	112,246.98
020	X	5080	001	COLAVRCT	-42,009.20	-1,581,759.04
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-7,390,126.99	-83,865,499.39
020	X	5432	003	COLAVRCT	-2,927,498.00	-28,315,337.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRAJ	241,561.24	2,217,181.47
020	X	5432	005	COLAVRCT	-11,389,485.14	-89,562,876.36
020	X	5432	007	COLAVINC	-134,891.23	-303,305.13
020	X	5432	007	COLAVDEC	522,639.00	5,313,992.64
020	X	5432	007	COLAVRCT	-708,326.00	-8,237,007.40
020	X	5432	007	COLAVRAJ		500.00
020		5445	003	COLUVRCT	-19,175,661.25	-81,909,045.26
020		5445	003	COLUVRAJ		8,419,245.05
020	X	5590	002	COLAVRCT	-18,783.23	-91,233.21
020	X	8524	004	COLAVRCT		-100,292,020.55
020	X	8790	001	COLAVRAJ	70,000.00	70,000.00
020	X	8790	001	COLAVRCT	-35,000.00	-170,000.00
057		1299	000	COLUVRCT	-0.65	-827.45
070		1210	000	COLUVRAJ	65.00	65.00
070		1210	000	COLUVRCT	-130.00	-610,337.02
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURINC	-10,500.00	-463,591.86

090	3220	000	COLUVRCT		-18.75
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				-1,216,352,709.05	-10,271,632,992.91

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-3,089.76
		020	1351	000	COLUVRCT	-12,442,444.14	-80,394,511.93
		020	1360	000	COLUVRCT		-1,221,944.31
		020	1401	000	COLUVRCT	-8,417,440.18	-54,600,774.75
		020	1401	000	COLURDEC		41,139.53
		020	1413	000	COLUVRCT		-324,613.16
		020	1418	000	COLUVRCT	-3,291,658.95	-754,321,368.49
		020	1433	000	COLUVRCT		-166,152,480.10
		020	1501	010	COLUVRCT	0.00	-34,778,304.48
		020	1501	020	COLUVRCT	0.00	-2,955,861.30
		020	2416	000	COLUVRCT	-49,350,878.20	-346,897,602.86
		020	3091	000	COLUVRCT		-16,184.46
		020	3101	000	COLURINC	-1,425,745.66	-13,863,709.45
		020	3101	000	COLUVRCT	-215,000.00	-53,050,742.07
		020	3101	000	COLUVRAJ		100,000.00
		020	3112	000	COLUVRAJ		816,000.00
		020	3112	000	COLUVRCT	-1,021,000.00	-5,618,110.59
		020	3112	000	COLURINC	-500.00	-9,000.00
		020	3200	000	COLUVRAJ		605.45
		020	3200	000	COLUVRCT		-605.45
		020	3200	001	COLURINC	-138.00	-1,254.54
		020	3200	001	COLUVRCT	-24,399.32	-70,759.95
		020	3200	001	COLUVRAJ	24,399.32	70,709.95
		020	3200	009	COLUVRCT	-9,594.37	-59,089.49
		020	3200	009	COLURINC	-39,143.48	-139,719.54
		020	3200	009	COLUVRAJ	5,262.49	45,886.18
		020	3200	009	COLURDEC	2,477.68	2,477.68
		020	3200	010	COLURINC	-48.53	-96.94

020		3200	010	COLUVRCT	-25.00	-332.09
020		3200	012	COLUVRCT		-2,647.48
020		3200	018	COLURDEC	6,572.83	6,572.83
020		3200	018	COLUVRCT	-6,572.83	-6,572.83
020		3200	018	COLURINC	-606,000.00	-610,594.52
020	F	3502	000	COLLBCA	-375.00	-36,149.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	COLLBCAJ	375.00	36,149.19
020	F	3502	000	DISBBCAJ		-80.00
020	F	3885	001	DISBBCA		2,041.79
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	COLLBCA		-1,835.45
020	F	3885	009	COLLBCA		-18,875.45
020	F	3885	009	DISBBCA	384.80	1,313.34
020	F	3885	009	COLLBCAJ		17,995.44
020	F	3885	009	DISBBCAJ	-384.80	-565.21
020	F	3885	011	COLLBCA	-243,820,659.25	-1,148,097,818.44
020	F	3885	011	DISBBCA	20,684,963.38	82,556,798.44
020	F	3885	011	COLLBCAJ	160,631,669.66	970,671,703.04
020	F	3885	011	DISBBCAJ		-1,237,661.69
020	X	5433	001	COLAVRCT	-793,026.84	-15,524,718.16
020		5445	002	COLURINC	-4,506,811.03	-13,557,885.29
020	X	5697	002	COLAVRCT	-304,253.34	-4,601,971.95
073		1428	000	COLUVRCT		-619,998.13
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					-144,919,993.76	-1,644,428,262.98

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	3,448.49	9,002,302.89
		036	X	8132	001	COLAVRCT	-11,120,537.54	-57,080,775.09
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							-11,117,089.05	-48,078,472.20
4260	Other	036		1435	000	COLUVRAJ	317,602.57	366,973.52
		036		1435	000	COLUVRCT	-693,287.52	-2,450,783.59

036		2473	000	COLUVRCT	-15,321,059.97	-88,225,730.51
036		2733	003	COLUVRAJ	310,660,951.58	310,660,951.58
036		2733	003	COLUVRCT	-310,660,951.58	-621,321,903.16
036		2751	001	COLUVRAJ	39,680.54	39,680.54
036		2751	001	COLUVRCT	-109,111.55	-346,070.81
036		2755	001	COLUVRAJ	40,928.00	113,313.67
036		2755	001	COLUVRCT	-40,928.00	-113,313.67
036		2767	003	COLUVRCT	-119,665.35	-119,665.35
036		3220	000	COLUVRAJ	1,451,960.95	4,946,663.17
036		3220	000	COLUVRCT	-3,939,407.72	-18,643,919.18
036	F	3500	000	DISBBCA	440,155.07	151,998,226.96
036	F	3500	000	COLLBCA	-6,557.92	-15,580,608.63
036	F	3500	000	DISBBCAJ	-440,155.07	-151,998,226.96
036	F	3500	000	COLLBCAJ	6,557.92	15,580,608.63
036	F	3845	000	DISBBCA	76,851.66	241,031.51
036	F	3845	000	COLLBCAJ	59,717.00	425,961.35
036	F	3845	000	DISBBCAJ	-74,990.16	-179,429.64
036	F	3845	000	COLLBCA	-59,717.00	-775,710.73
036	F	3875	000	COLLBCAJ	162,047,355.66	1,387,658,077.99
036	F	3875	000	COLLBCA	-369,006,438.22	-2,641,464,312.20
036	F	3875	000	DISBBCA	400,487,160.62	1,716,400,761.12
036	F	3875	000	DISBBCAJ	-210,886,086.39	-603,961,613.64
036	F	3880	090	COLLBCAJ	320,119.33	2,804,233.04
036	F	3880	090	COLLBCA	-594,959.99	-2,583,235.91
036	X	5287	001	COLAVRCT	-72,554,714.37	-410,978,816.00
036	X	5287	001	COLAVRAJ	18,618,350.91	73,413,729.36
036	X	5287	003	COLAVRAJ	7,693,304.49	22,344,617.12
036	X	5287	003	COLAVRCT	-24,579,218.57	-124,582,644.67
036	X	5287	004	COLAVRAJ	57,983,421.16	472,404,966.30
036	X	5287	004	COLAVRCT	-271,181,868.72	-1,945,216,238.46
036	X	5287	005	COLAVRCT	-61.17	-178,367.78
036	X	5287	005	COLAVRAJ	61.17	193,143.15
036	X	5287	006	COLAVRAJ	4,638.98	118,603.35
036	X	5287	006	COLAVRCT	-332,635.62	-2,583,915.82

036	X	5287	007	COLAVRCT	-10,875,098.73	-41,256,823.53
036	X	5287	007	COLAVRAJ	6,447,578.24	7,512,258.52
036	X	5287	009	COLAVRCT	-254,162.83	-1,776,258.44
036	X	5287	009	COLAVRAJ	68,225.18	317,147.54
036	X	5287	010	COLAVRCT	-357,196.20	-1,353,430.87
036	X	5287	010	COLAVRAJ	208,345.98	527,089.95
036	X	5287	011	COLAVRCT	-11,815,448.68	-69,394,260.81
036	X	5287	011	COLAVRAJ	50.00	3,216.26
036	X	5287	011	COLAVDEC	4,148,366.36	34,037,895.62
036	X	5392	001	COLAVRCT	-1,998.09	-101,984.80
036	X	5392	001	COLAVRAJ	1,998.09	51,331.26
036	X	8129	001	COLAVRAJ		43,410.88
036	X	8129	001	COLAVRCT	-5,200.00	-112,885.72
036	X	8180	001	COLAVRCT	-1,852,068.03	-18,274,615.56
036	X	8180	001	COLAVRAJ	775,766.31	6,989,996.69
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					-333,863,839.68	-2,554,380,877.36

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	1,690,882.15	1,786,585.42
		036		3200	000	COLUVRCT	-2,232,935.46	-4,047,870.41
		036	F	3885	000	DISBBCA	105,733,090.94	387,870,196.74
		036	F	3885	000	COLLBCA	-48,288,034.73	-317,103,260.96
		036	F	3885	000	DISBBCAJ	-79,834,993.11	-182,476,462.80
		036	F	3885	000	COLLBCAJ	20,252,342.81	123,180,456.40
		036	X	5287	008	COLAVRCT	-137,612.00	-849,217.00
		036	X	8132	003	COLAVRCT	-7,366.74	-62,048.31
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					-2,824,626.14	8,298,379.08		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-664,112.47	-8,791,894.06
		096		3220	000	COLUVRCT	-1,398,215.58	-33,364,865.14
		096		5007	000	COLUVRCT	-5,963,532.43	-24,882,088.30

096		5066	001	COLUVRCT		-131,362.48
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-1,480,201.00	-8,937,095.07
096		5493	001	COLUVRCT	-24,180.00	-728,567.93
096	X	8862	001	COLAVRCT	-31,353,935.28	-219,364,357.09
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					-40,884,176.76	-296,300,230.07

4273	Intrabudgetary Transactions	096	F	3885	000	DISBBCA	0.00	0.00
		096	F	3885	000	COLLBCAJ	215,399.91	2,680,301.56
		096	F	3885	000	COLLBCA		-1,859,222.61
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							215,399.91	821,078.95

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-4,328.00	-82,570.00
		021	X	5095	001	COLAVRCT	-132,997.90	-942,397.49
		021	X	5285	001	COLAVRAJ	167,781.53	524,487.40
		021		5602	001	COLUVRCT	-56,730.00	-102,154.00
		057	X	5095	001	COLAVRCT	-38,347.95	-496,547.19
		074		3220	000	COLUVRAJ	1,198.37	1,198.37
		074		3220	000	COLUVRCT	-1,198.37	-1,199.48
		074	F	3500	000	DISBBCA		159,727.88
		074	F	3500	000	DISBBCAJ		-159,727.88
		074	X	8569	001	COLAVRCT	-1,295.00	-366,552.61
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	004	COLAVRCT	-1,397,004.70	-9,552,242.33
		084	X	8522	005	COLAVRCT	-14,460.22	-71,533.50
		084	X	8522	006	COLAVRAJ		15,584.28
		084	X	8522	006	COLAVRCT	-38,266.84	-284,821.01
		090		1435	000	COLUVRCT		-3.67
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							-1,515,649.08	-11,358,663.23

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-11,330.46	-20,094,395.42
		084	X	8522	008	COLAVRAJ	11,330.46	94,395.42
		097	X	5472	002	COLAVRCT	-1,962,660,031.78	-5,481,435,136.07
		097	X	5472	002	COLAVDEC		2,303,025,330.17
		097	X	5472	003	COLAVRCT		-3,324,000,000.00
		097	X	8097	003	COLAVRCT		-79,289,000,000.00
		097	X	8098	001	COLAVINC		-8,232.00
		097	X	8098	001	COLAVRAJ		4,206.00
		097	X	8098	001	COLAVRCT	-2,410,839.00	-51,799,690.00
		097	X	8098	001	COLAVDEC		199,974.00
							-1,965,070,870.78	-85,863,013,547.90

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ		326,219.93
		068		1435	000	COLUVRCT	-3,063.19	-357,188.62
		068		1435	000	COLURINC		-2.10
		068		3220	000	COLUVRCT	-46,380.87	-240,026.32
		068		3220	000	COLUVRAJ		7,393.55
		068		3229	000	COLURINC	-17,386.96	-433,100.77
		068	F	3500	000	COLLBCAJ		2,220,580.27
		068	F	3500	000	DISBBCAJ	-40,000.00	-127,525.47
		068	F	3500	000	DISBBCA	40,000.00	40,000.00
		068	F	3500	000	COLLBCA		-2,133,054.80
		068	F	3875	000	COLLBCA	-21,902,137.17	-289,245,907.11
		068	F	3875	000	DISBBCA	2,753,731.15	119,020,822.14
		068	F	3875	000	COLLBCAJ	19,857,239.79	229,392,892.18
		068	F	3875	000	DISBBCAJ	-24,023.35	-51,635,529.03
		068	X	5374	001	COLAVRAJ	154,052.00	1,452,868.50
		068	X	5374	001	COLAVRCT	-2,469,974.89	-21,178,156.82

068	X	8145	004	COLAVRCT	-2,474,994.22	-16,374,363.61
					<u>-4,172,937.71</u>	<u>-29,264,078.08</u>

4298	Intrabudgetary Transactions	068		3200	000	COLURINC		-478.49
		068		3200	000	COLUVRAJ		307.50
		068		3200	000	COLUVRCT	-161.04	-85,465.05
		068	F	3885	000	COLLBCAJ		507.50
		068	F	3885	000	DISBBCAJ	-38,986,925.07	-220,775,346.66
		068	F	3885	000	DISBBCA	34,894,313.89	306,597,964.57
		068	F	3885	000	COLLBCA	-224,787.38	-39,787,278.15
		068	X	5374	002	COLAVRCT	-3,845.34	-6,526.02
		068	X	8145	005	COLAVRAJ		1,623,368,484.00
		068	X	8145	005	COLAVRCT		-2,435,052,726.00
							<u>-4,321,404.94</u>	<u>-765,740,556.80</u>

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	733,435.00	1,607,545.76
		068		5295	000	COLUVRCT	-2,126,668.54	-14,975,177.14
							<u>-1,393,233.54</u>	<u>-13,367,631.38</u>

Executive Office of President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	258,774.48	258,774.48
		011		3220	000	COLUVRCT	-262,801.89	-756,884.30
		011	F	3500	000	DISBBCA	45,311.31	403,600.22
		011	F	3500	000	COLLBCA	-1,001.08	-52,648.03
		011	F	3500	000	DISBBCAJ	-45,311.31	-403,600.22
		011	F	3500	000	COLLBCAJ	1,001.08	52,648.03
							<u>-4,027.41</u>	<u>-498,109.82</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-62,058.02	-187,101.60
		011	F	3885	017	DISBBCA	4,050.00	5,447.06
		011	F	3885	017	DISBBCAJ		-292.40
		011	F	3885	017	COLLBCA	-22,382.53	-1,257,271.72
		011	F	3885	017	COLLBCAJ	22,382.53	1,257,271.72
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							-58,008.02	-181,946.94

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-16,440.30	-48,674.82
		047		3220	000	COLUVRCT	-1,628,205.77	-52,316,427.04
		047	F	3500	000	DISBBCAJ	-2,500.00	-3,880.00
		047	F	3500	000	DISBBCA	2,500.00	3,880.00
		047	F	3840	000	COLLBCA		-10,564,164.14
		047	F	3840	000	COLLBCAJ		10,564,164.14
		047	F	3845	000	COLLBCA		-52,530,775.05
		047	F	3845	000	DISBBCA	747,580.70	2,604,160.67
		047	F	3845	000	COLLBCAJ	7,526,711.36	39,652,036.87
		047	F	3845	000	DISBBCAJ		-71,042.50
		047	F	3875	000	COLLBCAJ	152,249.24	218,451.86
		047	F	3875	000	DISBBCA		637.18
		047	F	3875	000	COLLBCA		-211,863.98
		047		5250	000	COLUVRCT	-1,094,825.83	-7,940,255.36
		047		5254	001	COLUVRCT		-373,333.34
		047		5254	002	COLUVRCT	-47,334.06	-9,019,313.59
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							5,639,735.34	-80,036,399.10

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCAJ	-3,508.80	-4,284.80
		047	F	3885	000	COLLBCA	-729,015.04	-1,854,252.61

047	F	3885	000	COLLBCAJ		1,891,727.91
047	F	3885	000	DISBBCA		1,353.40
047		5381	001	COLUVRCT	-2,768,457.27	-10,628,660.86
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					-3,500,981.11	-10,594,116.96

International Assistance Programs

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	35,771.17	349,836.24
		019	X	1031	077	DISBAJ		-25,581.08
		524	X	2750	000	COLL	-1,360,312.49	-7,756,771.67
		524	X	2750	000	DISB	48,635,103.15	406,702,006.35
		524	X	2750	000	DISBAJ	-173,822.03	-944,955.97
		524	X	2750	000	COLLAJ	15,448.00	94,210.97
		524	X	2750	000	DISBAJ	-2,445.31	-238,149.32
		524	X	2750	000	COLL		-62,112.00
		524	X	2750	000	DISB	3,889.78	373,490.13
		524	F	3500	077	DISBBCAJ		-1,346.59
		524	F	3500	077	DISBBCA		1,346.59
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					47,153,632.27	398,491,973.65		

4363	Proprietary Receipts from the Public	072		1435	000	COLURINC		-15,653.91
		072		1435	000	COLUVRCT	-11,649.01	-473,526.69
		072		1435	000	COLURDEC	758.42	37,932.49
		072		1435	000	COLUVRAJ		412.41
		072		3220	000	COLURDEC	0.00	4,642.99
		072		3220	000	COLURINC		-2,020.59
		072		3220	000	COLUVRCT	-127,494.95	-1,081,675.16
		072	F	3500	000	DISBBCA		6,996.64
		072	F	3500	000	COLLBCAJ		3,693.97
		072	F	3500	000	COLLBCA		-510.08
		072	F	3500	000	DISBBCAJ		-6,937.25

072	F	3845	000	COLLBCA	-89,519.77	-1,255,425.94
072	F	3845	000	DISBBCA	0.00	16,449.90
072	F	3845	000	COLLBCAJ	7,700.31	578,264.49
072	F	3845	000	DISBBCAJ	-6,174.01	-17,094.50
072	F	3875	000	DISBBCA		2,674.16
072	F	3875	000	COLLBCA	-7,700.30	-7,700.30
072	F	3875	000	DISBBCAJ	-8.47	-2,674.16
072	F	3880	000	COLLBCA		-495.35
072	F	3880	000	DISBBCA		810.25
072	F	3880	000	COLLBCAJ		34,905.00
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					-234,087.78	-2,176,931.63

4364	Intrabudgetary Transactions					
	072		3200	000	COLUVRAJ	79,354,866.33
	072		3200	000	COLUVRCT	-15,051.20
	072		3200	000	COLURDEC	55,866.74
	072	F	3502	000	DISBBCA	114,187.72
	072	F	3502	000	DISBBCAJ	-2,000.00
	072	F	3502	000	COLLBCA	-113,187.72
	072	F	3885	000	DISBBCA	23,481,614.44
	072	F	3885	000	DISBBCAJ	-8,832,287.95
	072	F	3885	000	COLLBCA	-21,117,594.96
	072	F	3885	000	COLLBCAJ	6,416.77
	072	X	8342	001	COLAVRCT	-763,772.02
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					-6,421,036.16	-4,458,128.29

4369	Proprietary Receipts from the Public					
	071		2749	001	COLUVRCT	-22,745,808.13
	071		2749	003	COLUVRCT	-393,962,128.51
	071	F	3500	000	COLLBCA	-1,964.00
	071	F	3500	000	DISBBCAJ	-2,137,414.33
	071	F	3500	000	COLLBCAJ	1,964.00
	071	F	3500	000	DISBBCA	2,137,414.33

-22,745,808.13 -488,978,473.41

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		18,530.91
		011	X	8242	001	COLAVRCT	-1,837,145,598.20	-18,661,902,104.87
		011	X	8242	000	COLAVRCT	-135.26	-405.78
		011	X	8242	000	COLAVRAJ	135.26	405.78
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							-1,837,145,598.20	-18,661,883,573.96

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-135.30	-18,148.18
		080		3220	000	COLUVRCT	-74,855.95	-2,590,579.77
		080		3220	000	COLUVRAJ		3,164.44
		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	DISBBCAJ	-142,803.63	-217,195.37
		080	F	3845	000	COLLBCA	-171,809.75	-952,492.31
		080	F	3845	000	COLLBCAJ	171,809.75	952,492.31
		080	F	3845	000	DISBBCA		74,391.74
		080	F	3875	000	COLLBCA		-15,884.77
		080	F	3875	000	COLLBCAJ		15,884.77
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							-217,794.88	-2,748,367.14

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-1,809.69	-365,691.30
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							-1,809.69	-365,691.30

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-3,361.94	-3,363.72
		049		1435	000	COLUVRAJ		0.89
		049		3200	000	COLUVRCT	-70,000.00	-560,960.10
		049		3220	000	COLUVRCT	-458,225.09	-1,649,187.21
		049	X	8960	001	COLAVRCT	-25.00	-13,967,816.00
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							-531,612.03	-16,181,326.14

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		1435	000	COLUVRAJ		16.09
		024		1435	000	COLUVRCT		-16.09
		024		3220	000	COLUVRCT	-429,053.30	-3,670,701.34
		024	F	3500	000	COLLBCA		-539.55
		024	F	3500	000	DISBBCAJ	-91,954.64	-674,686,075.37
		024	F	3500	000	COLLBCAJ		673,150,548.75
		024	F	3500	000	DISBBCA	91,954.64	1,536,066.17
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							-429,053.30	-3,670,701.34

4430	Postal Service Contributions	024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVINC		-325,790.00
		024	X	5391	002	COLAVRCT		-750,819,446.29
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							0.00	-750,819,446.29

4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-3,285,789.11	-25,156,329.04
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							-3,285,789.11	-25,158,855.52

Small Business Administration

4452	Proprietary Receipts from the Public	073	2721	003	COLUVRCT		-123,332,979.00
		073	2722	003	COLUVRCT		-1,527,840,829.00
		073	3220	000	COLUVRCT	-905.40	-21,690.18
		073	3220	000	COLUVRAJ		900.00
		073	F 3500	000	DISBBCAJ	-204,953.07	-3,445,534.87
		073	F 3500	000	COLLBCAJ	100.00	85,309.12
		073	F 3500	000	DISBBCA	204,953.07	3,445,534.87
		073	F 3500	000	COLLBCA	-100.00	-85,309.12
		073	F 3875	000	COLLBCA	-237,774,478.34	-1,736,022,552.47
		073	F 3875	000	COLLBCAJ	238,151,792.29	1,736,038,333.48
		073	F 3875	000	DISBBCAJ	-36,196,995.61	-194,243,906.15
		073	F 3875	000	DISBBCA	34,455,585.39	192,449,449.36
						<u>-1,365,001.67</u>	<u>-1,652,973,273.96</u>

4453	Intrabudgetary Transactions	073	3200	000	COLUVRCT	-3,447.63	-21,514.46
		073	3200	000	COLUVRAJ	844.95	3,073.11
		073	F 3885	000	COLLBCAJ	13,010,309.21	63,738,786.06
		073	F 3885	000	COLLBCA	-13,010,309.21	-63,738,786.06
		073	F 3885	000	DISBBCAJ	-2,645,779.03	-12,185,325.16
		073	F 3885	000	DISBBCA	2,882,191.67	14,060,653.05
						<u>233,809.96</u>	<u>1,856,886.54</u>

Social Security Administration

4590	On-Budget	028	1435	000	COLUVRCT	-26.38	-152.57
		028	2417	000	COLUVRCT	-649,031.23	-4,538,515.55
		028	2418	000	COLUVRCT	-15,638,840.83	-61,881,574.39
		028	3096	000	COLUVRCT	-184,929,643.29	-1,282,683,406.38
		028	3220	000	COLUVRCT	-6,915.96	-24,488.63
		028	F 3880	000	COLLBCA		-6,746.32
		028	5419	001	COLUVRCT	-20,518,159.17	-81,188,625.61

		028		5555	001	COLUVRCT	-5,814.68	-42,459.88
							<u>-221,748,431.54</u>	<u>-1,430,365,969.33</u>
4595	Off-Budget	028	F	3500	000	DISBBCA	1,358,683.23	12,570,363.01
		028	F	3500	000	DISBBCAJ	-1,358,683.23	-12,570,363.01
		028	F	3500	000	COLLBCA		-10,222.80
		028	F	3500	000	COLLBCAJ		10,222.80
		028	X	8006	009	COLAVDEC	33,226.69	114,146.06
		028	X	8006	009	COLAVRAJ	6,954,143.47	34,388,493.72
		028	X	8006	009	COLAVRCT	-7,428,110.40	-37,062,114.65
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	029	COLAVRAJ	3,234,985.86	30,891,303.29
		028	X	8006	029	COLAVRCT	-3,274,821.31	-31,217,549.25
		028	X	8006	031	COLAVRCT	-54,947.31	-354,293.88
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVDEC	220,965.90	764,319.38
		028	X	8007	009	COLAVRCT	-6,595,741.83	-32,209,720.85
		028	X	8007	031	COLAVRCT	-2,106,699.57	-14,027,379.44
		028	X	8007	042	COLAVRCT		-2,000.00
							<u>-9,016,998.50</u>	<u>-48,717,608.62</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,637,098,684.00	-22,787,898,109.86
		028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	018	COLAVRCT		-157,234,938.86
		028	X	8006	018	COLAVRAJ		55,993,920.19
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT		-3,201,130.00
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	006	COLAVRCT	-486,319,331.80	-962,256,448.39
		028	X	8007	018	COLAVRCT		-17,191,900.14
							<u>-9,123,418,015.80</u>	<u>-23,524,116,987.92</u>

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-164,482.84	-1,189,971.66
		011	F	3845	044	COLLBCAJ		1,283,754.07
		011	X	8245	001	COLAVRCT	-145,222.96	-1,858,184.64
		011	X	8246	001	COLAVRCT		-30,000.00
							29,027,580.21	232,329,931.23
4379	Other	011	X	8239	001	COLAVRCT	-682,960.55	-902,294.14
		011	X	8239	001	COLAVRAJ		102,544.65
		524		3220	077	COLUVRCT	-15,448.00	-94,210.97
		524	F	3845	077	DISBBCA		383.09
		524	F	3845	077	COLLBCA	-15.72	-398.81
							4,041,534.24	57,153,068.45
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-2,224.44
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3845	068	COLLBCAJ		295,586.54
		514	F	3875	068	DISBBCAJ	-531,162.75	-5,084,311.85
		514	F	3875	068	DISBBCA	467,059.67	5,051,074.01
							58,435,981.04	426,668,160.91
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		87.10
		485		1435	055	COLUVRCT	-6,071.84	-8,830.60
		485		3220	055	COLURINC	-14,382.73	-14,382.73
		485		3220	055	COLURDEC	99,220.32	115,666.12
		485		3220	055	COLUVRCT	-287,335.20	-703,248.46
		485		3220	055	COLUVRAJ	17,608.00	143,420.74
		485	X	8267	003	COLAVRCT		-220,000,000.00
		485	X	8981	001	COLAVRCT	-115.00	-1,845.00

						86,322,058.47	559,614,582.80
5120	General and Special Payments	020	X	5511	002	COLAVDEC	1,894,569.56
		020	X	5511	002	COLAVRCT	-22,807.57
		349		3220	069	COLUVRCT	-131,742.99
						45,386,913.44	376,709,164.04
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ	80.85
		045		3200	000	COLUVRCT	-1,640.17
		045		3220	000	COLUVRAJ	4,128.23
		045		3220	000	COLUVRCT	-27,275.82
		045	F	3502	000	DISBBCA	1,216,959.14
		045	F	3502	000	DISBBCAJ	-1,216,959.14
						25,250,758.10	209,049,472.83
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	-1,520,854,644.00
		083	F	3500	000	DISBBCAJ	-2,225.00
		083	F	3500	000	DISBBCA	2,225.00
		083	F	3500	000	COLLBCAJ	22,554.90
		083	F	3875	000	COLLBCAJ	96,149,821.14
		083	F	3875	000	COLLBCA	-907,412.20
		083	F	3875	000	DISBBCA	9,190,144.33
		083		2727	003	COLUVRCT	-1,520,854,644.00
		083	F	3500	000	DISBBCAJ	-2,225.00
		083	F	3500	000	DISBBCA	2,225.00
		083	F	3500	000	COLLBCAJ	22,554.90
		083	F	3875	000	COLLBCAJ	96,149,821.14
		083	F	3875	000	COLLBCA	-907,412.20
		083	F	3875	000	DISBBCA	9,190,144.33

							-4,910,001.09	-1,676,652,886.18
5201	Universal Service Fund	027	X	5183	002	COLAVRAJ		27,854,233.08
		027	X	5183	002	COLAVRCT	-3,950,741.03	-58,928,137.04
							908,523,346.16	5,776,246,727.81
5205	Other	027		1435	000	COLUVRAJ	0.12	4,591.61
		027		1435	000	COLUVRCT	-0.12	-4,987.50
		027		2429	000	COLUVRAJ	1,925.00	242,286.41
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRCT	-1,634,824.17	-12,800,936.48
		027		2736	003	COLUVRCT		-3,343,269.18
		027		3220	000	COLUVRCT	-3,044,877.86	-4,058,952.70
		027		3220	000	COLUVRAJ	77,063.03	141,315.22
		027	F	3500	000	COLLBCA		-4,868.76
		027	F	3500	000	COLLBCAJ		4,868.76
		027	F	3875	000	DISBBCA	1,148.95	30,136.98
		027	F	3875	000	COLLBCA	-504,052.68	-9,474,172.70
		027	F	3875	000	COLLBCAJ	504,052.68	9,449,968.65
		027	F	3875	000	DISBBCAJ	-1,148.95	-5,932.93
							33,040,976.80	127,240,575.50
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-19,574.56	-98,371.09
							17,764,422.41	141,427,889.52
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-534.00	-42,757.32
		088		3220	000	COLUVRAJ	274.42	19,148.20
		088	F	3500	000	COLLBCA	-183,876.65	-186,641.21
		088	F	3500	000	COLLBCAJ	183,876.65	186,641.21

088	F	3885	000	DISBBCAJ		-5,327,739.39
088	F	3885	000	DISBBCA	52,877.04	5,381,186.43
088	X	8127	001	COLAVRCT	-34,662.28	-1,300,155.17
088	X	8127	003	COLAVRCT	-48,891.00	-365,470.79
088	X	8127	004	COLAVRCT		-61,704.59
088	X	8127	004	COLAVRCT		-61,704.59
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					24,013,953.34	224,862,276.18

5351	National Endowment for the Arts					
	417		3200	001	COLUVRCT	-500.00
	417	F	3500	000	COLLBCAJ	
	417	F	3500	000	COLLBCA	
	417	X	8040	001	COLAVRCT	-108,422.00
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					9,540,316.76	83,765,637.08

5352	National Endowment for the Humanities					
	417		3220	002	COLUVRCT	-19,737.61
	417	X	8050	001	COLAVRCT	-451.70
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					11,728,176.32	76,621,921.09

5355	National Labor Relations Board					
	420		3200	000	COLUVRCT	-1,476.00
	420		3200	000	COLUVRAJ	738.00
	420		3220	000	COLUVRAJ	5,024.80
	420		3220	000	COLUVRCT	-7,924.53
	420	F	3500	000	COLLBCAJ	299,153.96
	420	F	3500	000	DISBBCAJ	
	420	F	3500	000	COLLBCA	-299,153.96
	420	F	3500	000	DISBBCA	
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					20,832,127.94	157,626,311.41

5367	Nuclear Regulatory Commission		031		1435	000	COLURINC		-2,098.49
			031		1435	000	COLUVRCT	-9,930.96	-41,659.91
			031		1435	000	COLUVRAJ	1,851.27	4,213.12
			031		3220	000	COLUVRAJ	1,960.83	7,640.12
			031		3220	000	COLUVRCT	-2,056.51	-18,824.92
		F	031		3500	000	DISBBCAJ		-1,239.92
		F	031		3500	000	COLLBCAJ		818.12
		F	031		3500	000	COLLBCA		-818.12
		F	031		3500	000	DISBBCA		1,239.92
		X	031		5280	001	COLAVRCT	-144,711,507.95	-723,127,521.48
		X	031		5280	001	COLAVDEC	287.70	9,066.89
		X	031		5280	001	COLAVRAJ	49,483,845.66	182,970,743.79
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							-17,554,985.64	31,748,120.31	
5446	Proprietary Receipts from the Public		060	F	3500	000	COLLBCA	-200.00	-167,337.20
			060	F	3500	000	DISBBCA	6,958.99	245,925.44
			060	F	3500	000	COLLBCAJ	200.00	167,337.20
			060	F	3500	000	DISBBCAJ	-6,958.99	-245,925.44
			060	X	8118	001	COLAVRAJ	0.19	2,294,797,772.90
			060	X	8118	001	COLAVRCT	-1,021,958,652.16	-2,228,972,101.10
			060	X	8118	003	COLAVRCT	-56,935,340.90	-184,369,380.62
			060	X	8118	003	COLAVRAJ	2,947,840.49	12,815,061.45
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							-1,075,946,152.38	-105,728,647.37	
5458	Other		060	X	8010	004	COLAVINC	-395,506.85	-2,612,884.93
			060	X	8010	012	COLAVRCT	-71,000,000.00	-223,000,000.00
			060	X	8011	007	COLAVRCT	-102,000,000.00	-360,000,000.00
			060	X	8011	016	COLAVRCT	-97,000,000.00	-742,000,000.00
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							-270,395,506.85	-1,327,612,884.93	

5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-2,778.59	-482,427.56
		050		1435	000	COLURDEC	105,844.39	106,369.20
		050		3220	000	COLUVRAJ	34,128.39	34,128.39
		050		3220	000	COLUVRCT	-59,411.71	-75,012.55
		050	F	3875	000	COLLBCA	-5,821.33	-5,821.33
		050	F	3875	000	COLLBCAJ	1,212.24	1,212.24
		050	F	3875	000	DISBBCAJ	-1,717.99	-1,717.99
		050	X	5567	002	COLAVRCT	-1,618.53	-3,489,034.43
		050	X	5567	002	COLAVDEC		8,400,538.75
								<u>138,234,885.79</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-403.98	-3,034.05
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3845	001	COLLBCA		-169,297.30
		033	F	3845	001	DISBBCA	8,500.00	11,832.00
		033	F	3845	001	DISBBCAJ	-458.00	-1,426.00
		033	F	3845	001	COLLBCAJ		82,982.65
								<u>84,808,207.21</u>
5570	Other	010	X	8123	001	COLAVRCT		-167,245.35
		026	F	3500	000	DISBBCA		0.00
		029		3220	000	COLUVRAJ	3,418,461.62	9,407,868.86
		029		3220	000	COLUVRCT	-67,481.98	-3,124,803.64
		029	F	3875	000	COLLBCA	-15,933,604.33	-132,850,164.47
		029	F	3875	000	DISBBCA	15,464,990.00	117,514,178.50
		029	F	3875	000	COLLBCAJ	45,000.00	649,890.14
		029	F	3875	000	DISBBCAJ		-80,000.00
		034		3220	000	COLUVRCT		-666.40
		034	F	3875	000	DISBBCAJ		-164.81
		034	F	3875	000	DISBBCA		165.70

061		1435	000	COLUVRCT	-0.08	-0.22
061		1435	000	COLURDEC	0.04	0.04
061		3220	000	COLUVRCT	-356,227.27	-362,801.46
061		3220	000	COLUVRAJ	352,968.40	359,738.78
062		3200	000	COLUVRAJ	0.10	45.90
062		3200	000	COLUVRCT	-0.10	-45.90
062		3220	000	COLUVRAJ		0.22
062		3220	000	COLUVRCT		-0.22
065		3220	000	COLUVRAJ	1,930.21	245,861.48
065		3220	000	COLUVRCT	-23,158.21	-378,939.60
093	F	3500	000	COLLBCA		-75.00
093	F	3500	000	COLLBCAJ		75.00
321	X	8268	001	COLAVRCT	-4,400.00	-38,024.00
326		3200	019	COLUVRCT	-120.69	-120.69
339		3220	140	COLUVRCT	-25.00	-423.12
345		1435	042	COLUVRCT		-1.04
345		3200	042	COLUVRCT		-5,625.00
345		3200	042	COLUVRAJ		5,625.00
345	F	3500	042	COLLBCAJ		100.00
345	F	3500	042	COLLBCA		-100.00
352		1435	000	COLUVRCT		-0.38
352		1435	000	COLURINC	-4.93	-48.63
352		3220	001	COLUVRCT	-30.00	-60.00
360		3220	160	COLUVRCT		-196.25
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT		-587.60
372	X	8296	001	COLAVRAJ	10.01	10.01
372	X	8296	001	COLAVRCT		-10.01
372	X	8296	003	COLAVINC		-1,000,000.00
394		3200	025	COLUVRCT		-215.30
421		1435	024	COLUVRCT		-0.88
424		3220	003	COLUVRCT	-586.00	-4,562.61
424		3220	003	COLUVRAJ		0.10
424	F	3500	003	COLLBCAJ	31,632.56	36,930.85

424	F	3500	003	COLLBCA	-31,632.56	-36,930.85
434	F	3500	048	COLLBCAJ		9,040.00
434	F	3500	048	COLLBCA		-9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	COLLBCA	-3,487,928.47	-13,157,868.42
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCAJ	3,487,928.47	45,832,240.08
467	F	3502	004	COLLBCA		-757,259.00
485		3200	055	COLUVRCT		-11,096.74
485		3200	055	COLUVRAJ		11,096.74
485	F	3500	055	COLLBCA	-537,413.14	-3,602,605.66
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	COLLBCAJ	537,413.14	3,935,856.26
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCAJ		-1,388.00
486	X	4054	000	COLINDEC		785,406.15
487	X	8615	001	COLAVRCT		-600,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCAJ		762.06
511	F	3500	070	COLLBCA		-762.06
512	F	3500	065	COLLBCA	-121,441.92	-127,646.92
512	F	3500	065	COLLBCAJ	121,441.92	127,646.92
513		3220	067	COLUVRCT		-1,256.82
513		3220	067	COLUVRAJ		1,190.87
513	F	3500	067	COLLBCA		-773.95
513	F	3500	067	COLLBCAJ		773.95
514	F	3500	068	DISBBCA		22,050.00
514	F	3500	068	DISBBCAJ		-22,050.00
519		5365	001	COLUVRCT		-4,660,049.33
519	X	5365	003	COLAVINC	-663.97	-902.37
525	F	3500	062	DISBBCA		6,986.80

525	F	3500	062	DISBBCAJ		-6,986.80
537		1435	080	COLUVRCT	-0.95	-13.81
537		3220	080	COLUVRCT		-6,585.81
537		3220	080	COLUVRAJ		126.00
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	-3.71	-81.56
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					162,806,051.45	1,557,001,728.19