

**Quarterly Distributed Offsetting Receipts**

**Current Year To Date**

**2016 Fiscal Year**

**Month of May**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-290.55
		000	X	5509	002	COLAVDEC		0.01
		001		3200	000	COLUVRCT	-778.69	-4,148.43
		001		3200	000	COLUVRAJ		565.22
		003		3200	000	COLUVRCT	-455.62	-10,547.07
		003	F	3885	000	DISBBCA	1,890.00	95,092.14
		003	F	3885	000	COLLBCA	-1,890.00	-70,294.64
		003	X	5075	002	COLAVRCT		-31.16
		003	X	8339	001	COLAVRCT	-279,842.13	-279,842.13
		004	F	3502	000	COLLBCAJ		130,322.77
		004	F	3502	000	COLLBCA		-130,322.77
		005		3200	000	COLUVRCT	-2,995.00	-14,671.90
		005		3200	000	COLUVRAJ	2,246.25	7,429.39
		009	X	8148	003	COLAVRCT		-6,350,000.00
							<u>-281,825.19</u>	<u>-6,626,739.12</u>
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-7,623.84
		010		3220	000	COLUVRCT	-129,254.31	-1,121,916.68
		010	F	3500	000	DISBBCA	5,876.27	33,572,830.91

	010	F	3500	000	DISBBCAJ	-5,876.27	-33,572,830.91
	010	F	3845	000	COLLBCA		-875.00
	010	F	3875	002	COLLBCAJ		52.05
	010	F	3875	002	COLLBCA	-3,115.45	-11,196.36
	010	F	3875	002	DISBBCAJ		-247.98
	010	F	3875	002	DISBBCA	247.98	1,512.08
	010	X	5114	001	COLAVRCT	-21,596,075.96	-106,588,522.84
						<u>-21,728,197.74</u>	<u>-107,728,818.57</u>
1135	Intrabudgetary Transactions						
	010	F	3885	002	COLLBCAJ		171,232,446.27
	010	F	3885	002	DISBBCA	159,965,680.15	1,320,719,848.76
	010	F	3885	002	COLLBCA	-160,237,502.47	-1,454,372,116.52
	010	F	3885	002	DISBBCAJ	-557,700.79	-579,324.81
	010	X	5114	003	COLAVRCT	-3,129,242.00	-434,926,744.00
	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
						<u>-3,958,765.11</u>	<u>-553,325,890.30</u>
1550	Proprietary Receipts from the Public						
	012		1435	000	COLUVRCT	-9,351.91	-454,873.31
	012		1435	000	COLUVR AJ	71.20	4,358.08
	012		2221	000	COLUVRCT		-17,272,639.79
	012		2701	001	COLUVRCT	-2,284,218.75	-15,615,052.23
	012		2702	001	COLUVRCT	-9,243,456.71	-99,559,289.11
	012		2703	001	COLUVRCT	-139,204.19	-1,368,859.90
	012		2705	001	COLUVRCT	-6,939,596.36	-73,156,445.81
	012		2706	001	COLUVRCT	-2,102,833.12	-24,113,813.64
	012		2712	001	COLUVRCT	-354,024.44	-1,987,346.11
	012		2754	003	COLUVRCT	-96,077.00	-96,077.00
	012		2756	001	COLUVRCT	-59,215.42	-3,538,409.27

012		2756	001	COLUVRAJ		505,891.71
012		2756	003	COLUVRCT	-5,059,938.00	-5,059,938.00
012		2793	001	COLURINC	-701,026.37	-7,408,522.67
012		3220	000	COLUVRAJ		106,173.50
012		3220	000	COLUVRCT	-691,172.10	-4,981,137.10
012	F	3500	000	DISBBCAJ		-48,302,061.42
012	F	3500	000	DISBBCA		48,302,061.42
012	F	3500	036	COLLBCAJ	929.00	172,206.14
012	F	3500	036	COLLBCA	-929.00	-172,206.14
012	F	3845	010	DISBBCAJ		-892,254.00
012	F	3845	011	DISBBCAJ		-2,550.28
012	F	3845	014	COLLBCA		-8,533.92
012	F	3845	014	COLLBCAJ		8,533.92
012	F	3845	014	DISBBCAJ		-313,896.22
012	F	3845	016	COLLBCAJ	28,861.25	32,942.74
012	F	3845	016	DISBBCAJ		-982,062.23
012	F	3845	016	COLLBCA	-19,499.87	-67,503.45
012	F	3845	016	DISBBCA	98,392.10	107,916.16
012	F	3845	024	DISBBCAJ		-24,739.09
012	F	3845	024	DISBBCA	160,579.09	160,579.09
012	F	3845	025	DISBBCAJ		-4,794.00
012	F	3845	029	DISBBCAJ		-21,132.90
012	F	3845	029	DISBBCA		67,684.09
012	F	3845	029	COLLBCA	-533.13	-67,468.80
012	F	3875	004	DISBBCA	626,901.19	626,901.19
012	F	3875	004	COLLBCA	-200,277.46	-200,277.46
012	F	3875	005	DISBBCA	27,079,019.23	30,622,200.23
012	F	3875	011	DISBBCAJ	-478,306.99	-478,306.99
012	F	3875	011	COLLBCAJ	3,844,776.95	3,844,776.95
012	F	3875	011	COLLBCA	-8,485.20	-8,485.20
012	F	3875	014	COLLBCA	-8,766.00	-8,772.99
012	F	3875	014	COLLBCAJ	6.99	6.99
012	F	3875	015	DISBBCA	6,005,026.75	11,182,365.54
012	F	3875	015	DISBBCAJ	-3,055,459.45	-5,177,338.79

012	F	3875	016	COLLBCAJ		52.50
012	F	3875	016	COLLBCA	-56,245.07	-56,297.57
012	F	3875	020	COLLBCAJ	98,893,171.97	1,280,678,616.73
012	F	3875	020	DISBBCA	34,381,078.45	246,049,094.74
012	F	3875	020	DISBBCAJ	-8,378,874.59	-161,382,033.67
012	F	3875	020	COLLBCA	-124,895,375.83	-1,365,345,677.80
012	F	3875	025	COLLBCA		-17,573.28
012	F	3875	025	COLLBCAJ	8,636.85	26,127.83
012	F	3875	025	DISBBCA	9,581.50	9,581.50
012	F	3875	029	COLLBCAJ		90.26
012	F	3875	029	COLLBCA	-90.26	-90.26
012	F	3875	035	COLLBCAJ	5,300.80	206,019.05
012	F	3875	035	DISBBCAJ	-13,720.00	-41,160.00
012	F	3875	035	COLLBCA	-15,094.80	-221,113.85
012	F	3875	035	DISBBCA	13,720.00	27,440.00
012	F	3875	036	COLLBCAJ	536,673,724.15	3,595,672,998.64
012	F	3875	036	COLLBCA	-531,068,977.94	-3,596,414,316.98
012	F	3875	040	DISBBCA	686,931.40	10,055,957.76
012	F	3875	040	COLLBCA	-27,670.73	-309,444.00
012	F	3875	040	DISBBCAJ	-5,196,697.38	-10,058,017.48
012	F	3875	040	COLLBCAJ	65,791.94	309,394.25
012	F	3875	049	COLLBCA	-23,058.61	-23,058.61
012		5008	001	COLUVR AJ	41,577.60	135,178,882.68
012		5008	001	COLUVRCT	-20,414,317.82	-116,534,646.22
012	X	5201	001	COLAVRCT		-128,302,570.04
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5204	001	COLAVRCT	-1,115,081.30	-23,294,601.04
012	X	5206	001	COLAVRCT	-332,365.45	-5,346,589.11
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-9,294.26	-66,869.59
012	X	5215	001	COLAVRAJ		758,233.21
012	X	5215	001	COLAVRCT	-2,467,501.91	-7,990,981.94
012	X	5216	001	COLAVRAJ		20,055.06

012	X	5216	001	COLAVRCT	-2,259.71	-15,495,836.74
012	X	5219	001	COLAVRAJ	87.57	152,362.02
012	X	5219	001	COLAVRCT	-591,258.54	-4,781,277.74
012	X	5223	001	COLAVRCT		-166.55
012	X	5264	001	COLAVRCT	-282,330.18	-4,523,836.28
012	X	5268	001	COLAVRCT	-8,422,778.31	-42,722,443.28
012	X	5268	001	COLAVRAJ	415.00	265,276.94
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-7,998.93	-28,355.87
012	X	5279	003	COLAVRAJ		680.00
012	X	5360	001	COLAVRCT	-566,253.50	-3,226,778.01
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5361	001	COLAVRAJ	428.00	5,779.00
012	X	5361	001	COLAVRCT	-189,787.72	-1,388,343.25
012	X	5363	001	COLAVRAJ	200.00	12,235.00
012	X	5363	001	COLAVRCT	-1,615.00	-1,615.00
012	X	5540	001	COLAVRCT	-802,246.00	-12,342,860.74
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVRCT	-7,878,343.29	-59,488,953.40
012		5896	005	COLUVR AJ	7,853.09	41,925,716.92
012	X	8015	001	COLAVRAJ		32,130.96
012	X	8015	001	COLAVRCT	-11,678,524.15	-114,360,515.77
012	X	8028	001	COLAVRCT	-3,232,303.88	-246,758,559.32
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8137	001	COLAVRCT	-883,424.60	-7,873,702.20
012	X	8137	001	COLAVRAJ		90.56
012	X	8203	001	COLAVRCT	-16,772.06	-1,068,002.70
012	X	8214	001	COLAVRAJ	343,442.75	343,442.75
012	X	8214	001	COLAVRCT	-2,231,092.55	-15,410,832.97
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-953,136.33	-6,075,879.02
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					-54,230,357.35	-885,954,342.50

1797	Proprietary Receipts from the Public	013	1435	000	COLURINC		-26.75	
		013	1435	000	COLUVRCT	-2,498.10	-84,898.91	
		013	1435	000	COLUVR AJ	11,000.00	12,470.13	
		013	2419	002	COLUVRCT		-60,400.00	
		013	2717	001	COLUVRCT	-24,350.00	-15,098,912.08	
		013	2717	001	COLUVR AJ	13,531,982.46	13,531,982.46	
		013	2717	003	COLUVRCT	-13,531,982.46	-13,531,982.46	
		013	3220	000	COLUVRCT	-876,087.54	-12,196,660.66	
		013	3220	000	COLUVR AJ	342,675.80	1,104,726.77	
		013	F	3500	000	DISBBCAJ		-630,529.59
		013	F	3500	000	COLLBCAJ	2,849.09	166,366,020.41
		013	F	3500	000	COLLBCA	-637,408.59	-166,927,777.49
		013	F	3500	000	DISBBCA	634,559.50	1,192,286.67
		013	F	3845	012	COLLBCA	-1,632.23	-73,489.74
		013	F	3845	012	DISBBCA	5,365.34	72,047.63
		013	F	3875	004	DISBBCA		342,413.40
		013	F	3875	004	COLLBCA	-466,227.00	-1,530,048.00
		013	F	3875	004	DISBBCAJ		-150.00
		013	F	3875	004	COLLBCAJ	279,303.38	1,000,710.98
		013	F	3875	014	DISBBCA		11,392,706.36
		013	F	3875	014	DISBBCAJ		-11,392,706.36
		013	F	3880	014	COLLBCA	-24,120.72	-2,814,715.44
		013	F	3880	014	DISBBCAJ	-4,305.79	-25,324.19
		013	F	3880	014	COLLBCAJ	24,195.26	568,476.78
		013	F	3880	014	DISBBCA	7,671.59	1,998,155.14
		013	F	3880	020	DISBBCA	1,453.99	127,431.27
		013	F	3880	020	COLLBCAJ	170,065.00	648,674.13
		013	F	3880	020	COLLBCA	-171,918.99	-689,556.80
		013	X	8501	001	COLAVRCT	-662,666.23	-3,924,301.30
		013	X	8501	001	COLAVRAJ	1,732.06	10,485.21
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						-1,390,344.18	-30,612,892.43	

1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ	318.00	1,311.91
		013		3200	000	COLUVRCT	-23,571.61	-125,417.22
		013	F	3885	001	DISBBCAJ		-3,603,074.18
		013	F	3885	001	DISBBCA	3,616.82	3,605,919.54
		013	F	3885	014	COLLBCAJ		859,291.70
		013	F	3885	014	COLLBCA		-797,875.28
		013	F	3885	014	DISBBCAJ		-5,466,442.88
		013	F	3885	014	DISBBCA		5,151,684.89
		013	X	5362	002	COLAVRCT		-8,710,137.77
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							-19,636.79	-9,084,739.29

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-334,015.21	-2,920,034.57
		013	X	5583	001	COLAVRAJ		18,640.64
		013	X	5584	001	COLAVRCT		-2,973.49
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							-334,015.21	-2,904,367.42

**Department of Defense - Military**

2482	Department of the Army	021		1435	000	COLUVRCT	-222.00	-222.00
		021		3019	000	COLUVRCT	-33,307.29	-11,979,667.87
		021		3019	000	COLUVR AJ	733,464.61	733,464.61
		021		3041	000	COLUVR AJ	14,304,450.24	104,008,011.59
		021		3041	000	COLUVRCT	-3,374,190.82	-36,133,556.03
		021		3210	000	COLUVR AJ		9,152.87
		021		3210	000	COLUVRCT	-11,902,790.86	-71,036,147.36
		021	F	3845	000	COLLBCA		-25,456.37
		021	F	3845	000	DISBBCA		1,563.66
		021	F	3875	001	DISBBCA	63,995,074.24	618,395,716.11
		021	F	3875	001	COLLBCAJ	259,199.80	21,319,261.22
		021	F	3875	001	DISBBCAJ	-20,920.18	-92,466,875.27

021	F	3875	001	COLLBCA	-455,563.31	-23,175,184.02
021	F	3875	002	COLLBCA	-4,829,401.23	-32,585,462.78
021	F	3875	002	COLLBCAJ	32,573.83	6,222,347.95
021	F	3875	002	DISBBCAJ		-735,005,209.27
021	F	3875	002	DISBBCA	36,630,440.03	746,375,722.04
021	F	3880	000	DISBBCAJ	-199,424.65	-1,147,259.21
021	F	3880	000	DISBBCA		27,171.51
021	X	8927	001	COLAVRCT	-492,025.08	-8,549,653.33
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					94,647,357.33	484,987,718.05

2484	Department of the Navy	017	1435	000	COLUVRCT		-51.68	
		017	1840	000	COLUVRCT	-1,825.99	-1,865.93	
		017	3019	000	COLUVRCT	-221,126.63	-2,048,592.85	
		017	3041	000	COLUVRCT	-4,053,790.72	-60,015,500.08	
		017	3041	000	COLUVRAJ	7,908,624.72	87,814,290.27	
		017	3210	000	COLUVRCT	-4,402,097.96	-48,643,926.75	
		017	3210	000	COLUVRAJ	1,556,215.64	6,063,132.46	
		017	F	3875	001	COLLBCA	-387,658.63	-10,226,862.97
		017	F	3875	001	COLLBCAJ		36,993,964.10
		017	F	3875	001	DISBBCAJ	-15,502,593.88	-32,666,345.60
		017	F	3875	001	DISBBCA	7,270.51	2,434,170.48
		017	F	3875	002	DISBBCAJ		-218,365.60
		017	F	3875	002	DISBBCA	964,245.99	7,826,587.99
		017	F	3875	002	COLLBCA	-180,278.32	-6,146,056.22
		017	F	3875	002	COLLBCAJ	35,200.90	387,932.95
		017	F	3875	004	COLLBCAJ	923,019.30	2,330,727.45
		017	F	3875	004	DISBBCA	682,539.60	100,270,256.16
		017	F	3875	004	DISBBCAJ	-4,697,543.61	-83,332,056.73
		017	F	3875	004	COLLBCA		-16,508.88
		017	F	3880	000	COLLBCA	-1,364,991.07	-6,245,701.10
		017	F	3880	000	DISBBCA	1,027,578.52	5,849,499.00
		017	F	3880	000	DISBBCAJ	-1,320,988.00	-5,964,931.77
		017	F	3880	000	COLLBCAJ	1,366,449.95	6,243,720.13



		017	X	8716	001	COLAVRCT	-124,613.44	-1,181,002.32
		017	X	8733	001	COLAVRCT	-1,337,690.52	-19,791,194.98
							<u>-19,124,053.64</u>	<u>-20,284,682.47</u>
2486	Department of the Air Force	057		3019	000	COLUVRCT	-36,124.46	-318,835.97
		057		3041	000	COLUVR AJ		6,469,724.27
		057		3041	000	COLUVRCT	-7,697,496.41	-18,789,242.16
		057		3210	000	COLUVR AJ		4,976,869.59
		057		3210	000	COLUVRCT	-1,016,929.84	-25,008,707.14
		057	F	3875	001	DISB B CAJ	-6,211,822.22	-85,148,630.50
		057	F	3875	001	COLL B CA	-209,724.77	-7,537,539.61
		057	F	3875	001	COLL B CAJ		6,875,888.03
		057	F	3875	001	DISB B CA		86,178,159.95
		057	F	3875	002	DISB B CA	420,190,374.04	2,919,270,151.94
		057	F	3875	002	COLL B CA	-362,096,699.60	-2,928,672,191.48
		057	F	3880	000	DISB B CAJ	-3,602,261.41	-17,613,642.31
		057	F	3880	000	DISB B CA		4,767,490.73
		057	X	8928	001	COLAVRCT	-211,290.80	-7,999,671.93
							<u>39,108,024.53</u>	<u>-62,550,176.59</u>
2488	Defense Agencies	097		2236	000	COLUVRCT		-10,109,972.15
		097		2462	000	COLUVRCT	-1,662,810.23	-14,045,904.02
		097		2651	000	COLUVR AJ	8,459.21	8,459.21
		097		2651	000	COLUVRCT	-20,400.52	-269,231.90
		097		3019	000	COLUVRCT	-26.50	-161,989.65
		097		3041	000	COLUVRCT	-1,145,136.60	-2,989,061.36
		097		3041	000	COLUVR AJ	1,296,217.94	1,296,217.94
		097		3210	000	COLUVRCT	-3,862,472.13	-70,386,575.43
		097		3210	000	COLURDEC		2,022.72
		097		3210	000	COLUVR AJ		1,792,020.61
		097	F	3500	000	COLL B CA		-234,073.18

097	F	3500	000	DISBBCAJ		-523,610.77
097	F	3500	000	COLLBCAJ		234,073.18
097	F	3500	000	DISBBCA		471,793.81
097	F	3845	000	DISBBCA		21.23
097	F	3845	000	COLLBCA	-25,878.09	-234,924.99
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	000	COLLBCAJ		792,502.60
097	F	3875	000	COLLBCA		-150,121,574.16
097	F	3875	001	DISBBCA	54,683,341.65	198,512,292.73
097	F	3875	001	DISBBCAJ	-11,680.11	-62,815,165.30
097	F	3875	001	COLLBCA	-17,840,073.33	-118,078,356.82
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	002	DISBBCAJ	-20,383.59	-506,410.09
097	F	3875	002	DISBBCA		307,546.59
097	F	3875	002	COLLBCAJ		675.81
097	F	3875	002	COLLBCA		-2,054.29
097	F	3880	000	DISBBCA	29,425.00	4,645,095.28
097	F	3880	000	DISBBCAJ	-49,551.66	-5,046,300.28
097	X	5188	021	COLAVRCT		-574,158.75
097	X	5188	021	COLAVRAJ	30,476.64	449,784.76
097	X	5188	057	COLAVRCT	-180,857.00	-920,586.17
097	X	5189	017	COLAVRCT	-2,422,939.71	-5,772,855.99
097	X	5189	021	COLAVRCT	-1,148,019.53	-10,747,009.13
097	X	5189	057	COLAVRAJ		3,887.41
097	X	5189	057	COLAVRCT	-397,865.53	-2,383,726.65
097	X	5189	097	COLAVRCT	-57,755.59	-2,190,091.29
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-105,288,039.00
097	X	5441	003	COLAVRCT	-6,959,467.17	-159,608,795.15
097	X	5441	004	COLAVRCT		-145,650,574.92
097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVINC		-15,035,000.00
097	X	5613	001	COLAVRCT		-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	COLAVRAJ		18,051.56
		097	X	8163	001	COLAVINC		-18,051.56
							<u>20,242,603.15</u>	<u>-575,924,008.40</u>
2492	Department of the Army	021		3200	000	COLUVR AJ	71,001.03	86,932.47
		021		3200	000	COLUVRCT	-9,886,620.86	-95,294,034.46
		021	F	3885	007	DISBBCAJ		-371,637,793.39
		021	F	3885	007	DISBBCA	706,036,378.58	1,211,421,322.67
		021	F	3885	007	COLLBCAJ		366,666.64
							<u>696,220,758.75</u>	<u>744,943,093.93</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-2,854,187.56	-21,447,128.94
		017		3200	000	COLUVR AJ		12,849,531.66
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3502	000	DISBBCA		412,430.15
		017	F	3502	000	COLLBCA		-38.04
		017	F	3502	000	DISBBCAJ		-548,581.90
		017	F	3885	000	DISBBCAJ	-3,027,730.38	-6,090,132.52
		017	F	3885	000	COLLBCA		-300,281.06
		017	F	3885	000	DISBBCA	150,806.92	4,107,888.68
		017	F	3885	000	COLLBCAJ		400,243.48
		017	F	3885	007	COLLBCAJ	10,097,681.63	152,140,063.55
		017	F	3885	007	DISBBCAJ	-4,118,691.23	-97,984,438.99
		017	F	3885	007	COLLBCA	-8,504,177.36	-281,324,040.24
		017	F	3885	007	DISBBCA	10,302,036.13	212,932,397.49
		017	X	8723	001	COLAVRCT	-121,727.33	-6,909,530.79
							<u>1,924,010.82</u>	<u>-31,625,427.68</u>

2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,908,455.16	-103,301,352.38
		057	F	3885	007	DISBBCA	138,979,679.03	471,688,445.25
		057	F	3885	007	DISBBCAJ		-214,224,392.52
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							134,071,223.87	154,162,700.35

2500	Defense Agencies	097		3200	000	COLUVR AJ	2,612.74	31,495.36
		097		3200	000	COLUVRCT	-78,112.77	-2,604,322.19
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3885	000	DISBBCAJ		-97,662.62
		097	F	3885	000	DISBBCA		97,662.62
		097	F	3885	007	DISBBCA	226,739,722.68	801,573,765.57
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	COLLBCA		-434,559.57
		097	F	3885	007	DISBBCAJ		-546,784,946.71
		097	X	8165	001	COLAVRCT	-15,564.74	-12,166,526.95
		097	X	8165	001	COLAVRAJ	27,069.01	27,069.01
		097	X	8335	001	COLAVRCT		-95,708,000.00
		097	X	8335	001	COLAVRAJ		46,808,000.00
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							226,675,726.92	191,176,534.09

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	COLUVR AJ		62.87
		091		1435	000	COLUVRCT	-141,735.03	-961,604.13

091		2781	001	COLUVRCT		-2,606,318,432.00
091		2915	000	COLUVRAJ		1,856,665.93
091		2915	000	COLUVRCT	-5,018,862.21	-222,348,225.40
091		3220	000	COLUVRCT	-946,125.68	-34,861,548.76
091		3220	000	COLUVRAJ		7,434.77
091	F	3875	000	COLLBCA	-5,392,883,510.53	-41,023,272,114.85
091	F	3875	000	DISBBCAJ	-76,845,124.21	-159,788,568.34
091	F	3875	000	DISBBCA	174,090,606.08	1,151,934,257.45
091	F	3875	000	COLLBCAJ	5,263,397,354.65	40,041,584,611.99
091	X	5557	001	COLAVRCT	-447,287.93	-7,328,194.02
091	X	8258	001	COLAVRCT	-59,780.00	-782,280.00
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					-38,854,464.86	-2,860,277,934.49

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	DISBBCA	58,872,713.02	336,377,364.29
		091	F	3885	000	COLLBCAJ	3,751,804.12	81,384,050.24
		091	F	3885	000	COLLBCA	-3,535,418.34	-53,841,692.02
		091	F	3885	000	DISBBCAJ	-45,187,829.69	-318,551,151.56
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							13,901,269.11	44,723,775.70

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-174.14	-76,448.69
		089		1435	000	COLUVRAJ	13.16	8,797.34
		089		2230	000	COLURDEC		3,577,832.19
		089		2230	000	COLUVRCT		-3,577,832.19
		089		2247	000	COLUVRCT	-21,058,246.26	-124,422,757.28
		089		2247	000	COLUVRAJ	7,641,461.27	24,182,661.49
		089		2248	000	COLUVRCT	-21,271,299.09	-209,145,689.34
		089		2248	000	COLUVRAJ	9,482,198.51	76,126,781.14
		089		2679	001	COLURINC		-23,935,000.00
		089		2795	003	COLURINC		-11,573,334.49

089		2796	003	COLURINC	-14,183,992.61	-85,648,863.78
089		2797	003	COLURINC		-26,408,846.16
089		3220	000	COLUVRCT	-1,114,858.39	-17,316,939.83
089		3220	000	COLUVR AJ		759.34
089	F	3500	000	COLLBCAJ	22,656,536.97	35,689,205.89
089	F	3500	000	COLLBCA		-13,032,324.80
089	F	3500	000	DISBBCAJ	-22,656,601.56	-27,357,931.76
089	F	3500	000	DISBBCA	64.59	4,701,050.67
089	F	3845	000	COLLBCA		-1,551,000.00
089	F	3845	000	COLLBCAJ		1,551,000.00
089	F	3875	000	COLLBCA	-50,600,790.05	-316,388,143.95
089	F	3875	000	DISBBCA	4,716.40	23,029,985.15
089	F	3875	000	DISBBCAJ	-1,031,972.69	-11,316,774.26
089	F	3875	000	COLLBCAJ	50,539,338.48	303,586,225.20
089		5000	027	COLUVR AJ	59,514,963.02	462,568,680.64
089		5000	027	COLUVRCT	-99,108,952.22	-796,350,772.11
089		5178	001	COLURINC	-532,644.00	-4,815,292.00
089	X	5227	001	COLAVRCT	-352.00	-301,958,359.64
089		5228	001	COLUVRCT	-5,279,352.00	-41,017,242.59
089		5228	001	COLURDEC	394.37	208,887.45
089		5228	001	COLUVR AJ	7,320.19	19,157,564.82
089		5228	001	COLURINC	-1.08	-27,891.83
089	X	8576	001	COLAVRCT		-41,800.00
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					-86,992,229.13	-1,061,573,813.38

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Intrabudgetary  
Transactions

089		3200	000	COLUVRCT	-899,097.43	-2,387,174.60
089	F	3885	000	DISBBCAJ	-216,831,933.96	-1,767,306,607.98
089	F	3885	000	COLLBCAJ	232,295,647.40	1,781,095,673.27
089	F	3885	000	DISBBCA	2,819,094.82	12,100,899.05
089	F	3885	000	COLLBCA	-1,753,345.92	-9,365,746.32
089	X	5227	002	COLAVRCT	-156,864,526.22	-1,009,163,548.51
089	X	5227	002	COLAVR AJ		6,246,595.48
089	X	5227	002	COLAVDEC	297,987.28	48,539,262.04

089	X	5231	002	COLAVDEC		10,585,280.16
089	X	5231	002	COLAVRCT	-17,566,333.77	-62,437,854.71
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					-158,502,507.80	-992,093,222.12

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ		85,064,439.70
		075		1435	000	COLUVRCT	-8,197,330.80	-169,492,941.25
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00
		075		3220	000	COLUVRCT	-43,052,031.08	-125,960,401.22
		075		3220	000	COLURINC	-18,131.88	-37,792.21
		075		3220	000	COLUVRAJ	370,389.28	12,979,384.99
		075	F	3500	000	COLLBCAJ	4,799,626.92	12,438,801.53
		075	F	3500	000	COLLBCA	-3,497.40	-756,470.30
		075	F	3500	000	DISBBCA	224,356.78	75,031,924.01
		075	F	3500	000	DISBBCAJ	-5,020,486.30	-86,714,255.24
		075	F	3845	000	COLLBCAJ		810,467.58
		075	F	3875	001	COLLBCAJ	9,338,400.08	22,649,443.18
		075	F	3875	001	DISBBCA	365,328.00	6,031,516.13
		075	F	3875	001	COLLBCA		-21,802,438.07
		075	F	3875	001	DISBBCAJ	-1,302,847.58	-5,946,538.42
		075	F	3875	006	COLLBCA		-267,932,047.10
		075	F	3875	006	COLLBCAJ	3,786,376.75	264,740,746.76
		075	F	3875	007	DISBBCAJ	-17,929,822.90	-132,316,906.71
		075	F	3875	007	DISBBCA	539,225.67	122,557,340.09
		075	F	3875	008	DISBBCA	26,984,464.73	183,108,626.45
		075	F	3875	008	DISBBCAJ	-30,141,432.35	-176,035,523.51
		075	F	3875	008	COLLBCA	-39,089,142.38	-84,595,468.51
		075	F	3875	008	COLLBCAJ	25,728,741.81	60,861,509.88
		075	F	3875	009	COLLBCA	-7,605.74	-2,205,986.66
		075	F	3875	009	COLLBCAJ	110,684.03	1,564,029.36
		075	F	3875	009	DISBBCA	29.30	5,413.88
		075	F	3875	010	DISBBCAJ	-1,091,326.67	-175,794,050.99

075	F	3875	010	DISBBCA	3,407,859.10	87,376,645.99
075	F	3875	010	COLLBCAJ	11,770,124.15	140,445,357.96
075	F	3875	010	COLLBCA	-7,174,141.07	-55,233,356.49
075	X	5071	001	COLAVRAJ	1,459.30	1,729.19
075	X	5071	001	COLAVRCT	-633,241.87	-4,312,545.17
075	X	5145	001	COLAVRAJ	9,263.00	9,263.00
075	X	5145	001	COLAVRCT		-9,209,207.05
075	X	5146	001	COLAVRCT	-286,437.27	-1,329,505.27
075	X	5146	001	COLAVRAJ	15,574.27	15,574.27
075	X	5148	001	COLAVRCT	-25,000.00	-1,030,921.80
075	X	8004	005	COLAVRCT	-5,720,416,371.58	-45,296,042,847.48
075	X	8004	005	COLAVRAJ	352,922.40	4,630,547,111.30
075	X	8004	005	COLAVDEC	66,521,324.63	486,321,118.03
075	X	8004	007	COLAVRCT	-451,615,284.90	-7,462,750,521.33
075	X	8004	007	COLAVRAJ		341,478.66
075	X	8004	007	COLAVDEC	45,007.80	445,803.63
075	X	8004	029	COLAVRAJ		3,929.42
075	X	8004	029	COLAVRCT	-2,816,716.52	-6,196,776.22
075	X	8004	035	COLAVRAJ	83.96	599,133.38
075	X	8004	035	COLAVRCT	-372,432,315.61	-2,945,315,070.15
075	X	8004	035	COLAVDEC	566.20	610,015.37
075	X	8004	036	COLAVRCT	-853,122,538.65	-6,323,964,178.33
075	X	8004	036	COLAVRAJ		44,144,578.73
075	X	8004	040	COLAVDEC		1,385,911.52
075	X	8004	040	COLAVRAJ	2.25	962,218.68
075	X	8004	040	COLAVRCT	-36,184,727.46	-278,298,933.32
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-79,915,513.00	-2,445,969,356.00
075	X	8004	048	COLAVRCT		-8,058,954.40
075	X	8005	008	COLAVRCT		-11,099,346.09
075	X	8005	009	COLAVRAJ		45,996,896.50
075	X	8005	009	COLAVRCT	-259,239,831.30	-2,151,534,234.90
075	X	8005	009	COLAVDEC		415.00



075	X	8005	029	COLAVRCT	-586,541.49	-1,681,657.57
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	040	COLAVRAJ	3.84	933,580.82
075	X	8005	040	COLAVRCT	-31,214,671.81	-243,681,639.36
075	X	8005	040	COLAVDEC	390,642.80	3,779,540.62
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-118,040,295.00	-4,509,460,156.00
075	X	8073	001	COLAVRCT	-28,250.00	-3,595,015.46
075	X	8248	001	COLAVRCT	-70,973.31	-493,389.34
075	X	8250	001	COLAVRAJ	143.20	143.20
075	X	8250	001	COLAVRCT	-1,828,160.92	-16,478,698.54
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8253	001	COLAVRAJ	70,973.31	555,390.10
075	X	8510	001	COLAVRCT		0.00
075	X	8511	001	COLAVRCT		-78,251.38
075	X	8513	001	COLAVRCT		0.00
075	X	8514	001	COLAVRCT		0.00
075	X	8888	001	COLAVRCT		-434.20
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					-7,926,651,093.28	-66,292,473,692.34

3025 Federal  
Supplementary  
Medical  
Insurance Trust  
Fund

075	X	8004	001	COLAVRAJ		288,303,282.00
075	X	8004	001	COLAVDEC		2,206,121,109.26
075	X	8004	001	COLAVRCT	-17,756,411,145.20	-156,141,122,930.31
075	X	8004	006	COLAVRCT		-800,002.84
075	X	8004	046	COLAVRCT	-27,003,244.41	-769,487,329.97
075	X	8004	046	COLAVDEC		569,126,389.25
075	X	8004	047	COLAVDEC	2,794,720.26	196,967,339.95
075	X	8004	047	COLAVRCT	-4,906,200,936.22	-53,283,849,189.60
075	X	8004	047	COLAVRAJ		256,516,431.37

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-22,686,820,605.57      -206,678,224,900.89

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-119,925,034.00	-278,513,508.08
		075	X	8005	035	COLAVRCT		-15,113,000,000.00
		075	X	8005	044	COLAVRCT		-130,303,282.00
		075	X	8005	046	COLAVRCT	-1,384,704.43	-1,384,704.43
		075	X	8005	047	COLAVRAJ	103,737.65	2,156,217.92
		075	X	8005	047	COLAVRCT	-3,884,323.11	-37,533,726.69
		075	X	8005	048	COLAVRCT	-26,483,415.31	-26,483,415.31
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							-151,573,739.20	-15,585,062,418.59

3040	Other	075		3200	000	COLUVRCT	-1,066,987.34	-31,464,919.28
		075		3200	000	COLUVR AJ	1,362,455.95	7,250,579.74
		075	F	3870	000	DISBBCA	771,509,656.82	6,763,317,272.10
		075	F	3870	000	COLLBCAJ	20,036,446.91	34,557,253.19
		075	F	3870	000	DISBBCAJ	-774,096,939.76	-6,741,745,247.75
		075	F	3870	000	COLLBCA	-28,122.20	-39,495,876.50
		075	F	3885	001	COLLBCA		-19,191,152.35
		075	F	3885	001	DISBBCAJ	-34,573,664.98	-67,274,251.92
		075	F	3885	001	COLLBCAJ	3,475,395.61	74,241,594.04
		075	F	3885	001	DISBBCA	8,988,190.48	58,982,066.78
		075	F	3885	006	DISBBCA	9,129,411.33	70,973,733.98
		075	F	3885	006	DISBBCAJ		-36,904,073.14
		075	F	3885	008	DISBBCA		116,230,258.59
		075	F	3885	008	DISBBCAJ	-63,446,382.09	-121,264,581.98

075	F	3885	008	COLLBCA	-1,794.50	-1,794.50
075	F	3885	008	COLLBCAJ	1,794.50	12,108,596.41
075	F	3885	009	DISBBCA	0.00	3,269.60
075	F	3885	009	COLLBCAJ		188,415.73
075	F	3885	009	COLLBCA	-16,468.00	-184,365.73
075	F	3885	009	DISBBCAJ		-3,269.60
075	F	3885	010	DISBBCA	48.85	48.85
075	F	3885	010	DISBBCAJ	-48.85	-7,130.33
075	X	5551	002	COLAVRCT		-5,086,783.36
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					-58,727,007.27	75,229,642.57

3096	Proprietary Receipts from the Public	070	1435	000	COLURINC	-1,829,317.65	-1,837,446.59	
		070	1435	000	COLUVRAJ	297,843.26	518,582.01	
		070	1435	000	COLUVRCT	-309,287.80	-10,321,455.64	
		070	1435	000	COLURDEC	914,293.26	916,102.48	
		070	3220	000	COLUVRCT	-2,772,998.59	-12,203,816.10	
		070	3220	000	COLURINC	-603,043.89	-8,993,874.40	
		070	3220	000	COLUVRAJ	1,542,547.26	5,575,892.06	
		070	3220	000	COLURDEC	317,968.40	1,739,092.62	
		070	F	3500	000	COLLBCAJ	145,323.40	14,568,015.22
		070	F	3500	000	DISBBCA	201,707.01	6,068,486.06
		070	F	3500	000	COLLBCA	-136,461.52	-14,159,195.96
		070	F	3500	000	DISBBCAJ	-210,568.89	-6,477,305.32
		070	F	3845	001	COLLBCA		-1,781.85
		070	F	3845	001	DISBBCA		2,292.90
		070	F	3845	001	DISBBCAJ		-9,386.74
		070	F	3845	003	COLLBCAJ	1,141.50	1,141.50
		070	F	3845	003	COLLBCA	-1,141.50	-1,141.50
		070	F	3845	005	COLLBCA	-1,498,975.45	-18,982,004.36
		070	F	3845	005	DISBBCAJ	-8,880.00	-9,091.00
		070	F	3845	005	DISBBCA	133,153.64	24,800,012.25
		070	F	3845	005	COLLBCAJ	214,189.65	1,478,535.82

070	F	3845	006	COLLBCA	-790,637.98	-931,524.40
070	F	3845	006	COLLBCAJ	790,637.98	931,479.78
070	F	3845	006	DISBBCA		44.62
070	F	3845	007	COLLBCA	-40,612.00	-147,046.85
070	F	3845	007	DISBBCAJ		-253,723.60
070	F	3845	007	COLLBCAJ		37,943.60
070	F	3845	011	DISBBCAJ		-12,200.00
070	F	3845	011	COLLBCA	-85,915.00	-113,669.15
070	F	3845	011	COLLBCAJ	85,915.00	85,915.00
070	F	3845	019	COLLBCA	-1,354.73	-18,926.63
070	F	3845	019	DISBBCAJ		-2,119.67
070	F	3875	001	COLLBCA	-242,054.89	-289,279.35
070	F	3875	001	COLLBCAJ	239,487.25	274,282.65
070	F	3875	001	DISBBCAJ		-1,343.40
070	F	3875	001	DISBBCA		9,334.99
070	F	3875	005	COLLBCAJ	2,255,928.45	31,941,539.66
070	F	3875	005	COLLBCA	-2,255,928.45	-31,941,539.66
070	F	3875	006	DISBBCAJ	-6,940,541.54	-43,890,020.60
070	F	3875	006	DISBBCA	10,864,104.53	64,454,310.98
070	F	3875	006	COLLBCA	-11,480,975.75	-242,297,283.39
070	F	3875	006	COLLBCAJ	4,490,418.31	217,645,422.49
070	F	3875	011	DISBBCAJ	-43,933.07	-942,620.08
070	F	3875	011	COLLBCA	-53,437,413.34	-309,080,047.74
070	F	3875	011	COLLBCAJ	31,324,952.62	267,281,199.01
070	F	3875	011	DISBBCA	6,952.31	1,252,339.22
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	019	COLLBCA	-45,815.41	-323,262.21
070	F	3875	019	COLLBCAJ	6,931.72	273,031.14
070	F	3875	023	DISBBCA	9,888.41	46,051.40
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3875	023	COLLBCA	-8,516.27	-111,325.73
070	F	3880	005	DISBBCAJ		-482,397.43
070	F	3880	005	DISBBCA		482,397.43
070	F	3880	005	COLLBCAJ	2,545,793.14	27,590,400.34

070	F	3880	005	COLLBCA	-2,545,793.14	-27,590,400.34
070	F	3880	011	COLLBCAJ		2,050.83
070	F	3880	011	COLLBCA		-2,050.83
070	X	5390	001	COLAVRCT	-83,590.56	-526,492.76
070	X	5569	001	COLAVRAJ	126,395.00	228,580.00
070	X	5569	001	COLAVRCT	-249,710.00	-518,235.00
070	X	5569	001	COLAVINC		-483,125.00
070		5694	000	COLUVRAJ	277,337.24	277,337.24
070		5694	000	COLUVRCT	-493,112.41	-6,325,712.31
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	5701	001	COLAVINC	-75,424,349.00	-488,841,654.00
070		5710	003	COLUVRCT	-3,171,000.00	-6,739,653.81
070		5710	003	COLUVRAJ		3,171,000.00
070	X	8185	004	COLAVRCT	-1,114,429.53	-5,518,075.36
070	X	8533	001	COLAVRCT	-112,340.61	-1,684,039.27
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					-109,145,789.63	-653,235,008.98

3097	Intrabudgetary Transactions		070	3200	000	COLUVRAJ	49,236.87	431,159.04
	070		3200	000	COLURDEC	193.72	332,099.07	
	070		3200	000	COLUVRCT	-262,753.67	-9,153,379.98	
	070		3200	000	COLURINC	-185,766.93	-1,189,876.83	
	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	-311,641.13	-1,546,312.52	
	070	F	3885	001	DISBBCA	12,463.22	21,671.49	
	070	F	3885	001	COLLBCAJ	248,401.00	302,241.55	
	070	F	3885	003	COLLBCA	-255,364.25	-98,845,582.17	
	070	F	3885	003	DISBBCA	2,496,766.53	9,777,900.83	
	070	F	3885	003	COLLBCAJ		2,044,671.78	
	070	F	3885	003	DISBBCAJ	-2,496,766.53	-9,767,706.66	

070	F	3885	005	DISBBCAJ	-57,800,350.59	-436,233,753.24
070	F	3885	005	COLLBCA	-1,890,885.72	-9,295,937.83
070	F	3885	005	DISBBCA	57,800,350.59	436,233,753.24
070	F	3885	005	COLLBCAJ	1,890,885.72	9,295,937.83
070	F	3885	006	COLLBCA	-3,794,692.98	-73,312,476.72
070	F	3885	006	DISBBCAJ	-101,856,049.08	-372,989,837.90
070	F	3885	006	COLLBCAJ	4,579,114.86	41,122,788.56
070	F	3885	006	DISBBCA	41,138,375.35	328,327,392.19
070	F	3885	008	DISBBCAJ	-39.12	-39.12
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	008	DISBBCA	39.12	1,081.73
070	F	3885	009	COLLBCAJ		5,128.86
070	F	3885	009	COLLBCA	-162,921.68	-14,080,628.26
070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	009	DISBBCA		15,496,011.75
070	F	3885	010	COLLBCA		-22,330.31
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	010	DISBBCA		25,648.34
070	F	3885	011	DISBBCA	13,028,444.81	111,368,346.71
070	F	3885	011	COLLBCAJ	464,861.49	1,526,292.87
070	F	3885	011	DISBBCAJ	-13,889,697.62	-91,615,951.45
070	F	3885	011	COLLBCA	-150,708.17	-1,526,292.87
070	F	3885	012	DISBBCA	4,989.50	1,276,176.44
070	F	3885	012	COLLBCA	-1.00	-28,475.82
070	F	3885	012	COLLBCAJ	112.13	30,695.98
070	F	3885	012	DISBBCAJ	-218,119.44	-1,319,497.65
070	F	3885	019	COLLBCA	-15,042.02	-5,761,516.49
070	F	3885	019	DISBBCA	1,900.00	69,206.99
070	F	3885	019	DISBBCAJ		-153,928.01
070	F	3885	019	COLLBCAJ	13,142.02	638,076.19
070	F	3885	023	DISBBCAJ	-3,338,613.79	-48,794,500.76
070	F	3885	023	COLLBCA	-1,798,005.71	-13,049,931.38
070	F	3885	023	DISBBCA	14,684,929.05	105,546,632.79

070	F	3885	023	COLLBCAJ		397,413.48
070	X	5701	002	COLAVDEC	10,945,862.56	131,831,949.77
070	X	5701	002	COLAVRCT	-15,499,017.85	-36,428,681.96
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					-56,566,368.74	-44,323,629.63

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-5,194,625.08	-19,805,658.88	
		020	0311	000	COLUVRAJ	3,184,448.35	4,252,310.91	
		070	0900	000	COLURINC		-1,250,000,000.00	
		070	2421	000	COLUVRAJ	16,734.00	156,801.52	
		070	2421	000	COLUVRCT	-2,112,579.81	-12,838,381.51	
		070	2421	000	COLURDEC	1,148,845.30	7,902,056.91	
		070	2421	000	COLURINC	-1,084,854.30	-7,787,593.91	
		070	5087	003	COLUVRCT	-206,097,454.92	-504,217,995.05	
		070	5087	003	COLUVRAJ	3,687,042.00	18,029,096.00	
		070	X	5088	001	COLAVRCT	-2,325,204,413.24	-4,518,389,511.50
		070	X	5088	001	COLAVINC	-420.00	-420.00
		070	X	5088	001	COLAVRAJ	2,027,867,893.66	2,337,976,653.36
		070	X	5089	001	COLAVRCT	-6,901,699.55	-34,178,237.05
		070	X	5089	001	COLAVRAJ	3,259,419.30	5,895,169.25
		070		5106	001	COLUVRAJ	1,014,284,530.67	1,145,778,959.45
		070		5106	001	COLUVRCT	-1,054,067,019.61	-1,406,080,063.59
		070	X	5126	001	COLAVRCT	-5,529,107.31	-42,802,490.93
		070	X	5126	001	COLAVRAJ	19,000.00	666,221.11
		070	X	5378	001	COLAVRAJ		2,200.00
		070	X	5378	001	COLAVRCT	-22,284,696.38	-82,405,237.14
		070	X	5385	001	COLAVINC		-250,000,000.00
		070		5389	001	COLUVRAJ	391,865,152.70	440,664,299.05
		070		5389	001	COLURINC	-4,125.00	-4,125.00
		070		5389	001	COLUVRCT	-405,023,607.36	-549,192,296.95
		070		5389	001	COLURDEC	125.00	125.00
		070	X	5451	001	COLAVRAJ	5,577.25	5,577.25
		070	X	5451	001	COLAVRCT	-176,181.80	-560,170.51

070	X	5542	001	COLAVRAJ	419,580.00	3,116,484.36
070	X	5542	001	COLAVRCT	-558,803.98	-4,171,878.79
070	X	5543	001	COLAVRAJ	24,262,849.92	37,244,614.13
070	X	5543	001	COLAVRCT	-47,755,114.17	-81,520,585.13
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5695	020	COLAVRAJ	5,811,838.92	18,153,989.69
070	X	5695	020	COLAVRCT	-174,799,132.62	-576,713,638.87
070		5695	030	COLUVRAJ	177,628,276.78	340,651,902.42
070		5695	030	COLUVRCT	-365,178,023.70	-1,837,487,888.01
070	X	5702	001	COLAVRCT	-6,562,420.00	-11,005,328.50
070	X	5702	001	COLAVRAJ	5,901,332.50	7,157,828.50
070	X	5702	001	COLAVINC	-837,294.30	-7,316,978.36
070	X	5702	001	COLAVDEC	22,021.56	188,934.06
070	X	5702	003	COLAVRCT	-365,512,250.00	-429,823,250.00
070	X	5702	003	COLAVRAJ	357,212,250.00	378,647,250.00
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					-978,286,905.22	-6,932,182,383.71

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-36,127,489.53	-342,429,541.22
		086	2719	003	COLUVRCT	-5,214,690.00	-1,468,349,692.00
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						-41,342,179.53	-1,810,779,233.22

3281	Other	086	3220	000	COLUVRAJ		28,496.95
		086	3220	000	COLUVRCT	-4,077,886.59	-14,289,439.52
		086	F	3500	000	DISBBCA	986,746.71
		086	F	3500	000	DISBBCAJ	-985,908.22
		086	F	3500	000	COLLBCA	-186,270,285.39



086	F	3500	000	COLLBCAJ		186,269,446.90
086	F	3875	000	COLLBCAJ		133,594.03
086	F	3875	000	DISBBCAJ	-19,205.02	-19,205.02
086	F	3875	000	COLLBCA		-156,514.45
086	F	3875	000	DISBBCA	19,205.02	19,205.02
086	F	3875	001	COLLBCAJ	26,764,067.81	220,242,411.83
086	F	3875	001	COLLBCA	-13,645,104.05	-224,571,755.17
086	F	3875	001	DISBBCAJ	-1,114.36	-428,114.79
086	F	3875	001	DISBBCA	1,114.36	1,227,445.98
086	X	8560	001	COLAVINC		-186,256,609.59
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					9,041,077.17	-204,070,484.73

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-307,633.95	-5,040,785.84
		086		3200	000	COLUVRAJ	2,610.00	76,913.71
		086	F	3885	001	COLLBCAJ	117,301.62	546,782.37
		086	F	3885	001	DISBBCAJ	-2,160,931.48	-25,974,536.63
		086	F	3885	001	COLLBCA	-582,706.97	-2,134,036.44
		086	F	3885	001	DISBBCA	483,070.35	30,373,990.52
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							-2,448,290.43	-2,151,672.31

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		68,500.00
		086		8119	001	COLUVRCT	-1,102,300.00	-8,080,700.00
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							-1,102,300.00	-8,012,200.00

**Deapartment of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-591,986.59	-4,795,219.23
		014		1435	000	COLURINC		-1.02

014		1435	000	COLUVRAJ	0.90	315.73
014		1811	000	COLUVRCT	-6,372,142.71	-40,290,549.88
014		2039	000	COLUVRCT	-18,820,305.09	-182,121,721.63
014		2229	000	COLUVRCT	-7,430,295.71	-7,431,880.71
014		2259	000	COLUVRCT	-5,812.00	-41,497.00
014		2419	001	COLURINC		-30.00
014		2419	001	COLUVRAJ		3,906.90
014		2419	001	COLUVRCT	-3,256.22	-80,877.13
014		2742	003	COLUVRCT		-38,168.00
014		2774	003	COLUVRCT		-271,936.06
014		3220	000	COLUVRAJ	970.20	4,688.67
014		3220	000	COLUVRCT	-3,191,993.07	-57,729,248.41
014	F	3500	000	DISBBCAJ	-26,529,513.35	-218,846,989.63
014	F	3500	000	COLLBCA	-53,914.79	-873,473.81
014	F	3500	000	COLLBCAJ	53,914.79	873,473.81
014	F	3500	000	DISBBCA	26,529,513.35	218,846,989.63
014	F	3845	006	COLLBCA		-14,525.00
014	F	3845	006	COLLBCAJ		14,525.00
014	F	3845	008	DISBBCA	500.00	500.00
014	F	3845	008	COLLBCA	-20,633.00	-28,054.00
014	F	3845	008	DISBBCAJ	-500.00	-500.00
014	F	3845	008	COLLBCAJ	12,203.00	31,416.25
014	F	3845	016	COLLBCA	-518,114.27	-8,843,260.99
014	F	3845	016	DISBBCA	17,868.00	68,723.00
014	F	3845	016	COLLBCAJ	1,617,651.60	6,412,064.73
014	F	3845	016	DISBBCAJ	-17,868.00	-68,723.00
014	F	3845	018	DISBBCA		47,110.60
014	F	3845	018	DISBBCAJ		-47,110.60
014	F	3845	018	COLLBCAJ	142,000.00	202,162.60
014	F	3845	018	COLLBCA	-43,556.00	-73,063.00
014	F	3845	019	COLLBCAJ	8,950.00	8,950.00
014	F	3845	019	COLLBCA	-8,950.00	-8,950.00
014	F	3845	022	COLLBCA	-8,950.00	-38,852.00
014	F	3875	011	COLLBCA	-2,023.73	-442,523.17

014	F	3875	011	DISBBCA		13,667.23
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	COLLBCAJ	2,023.73	442,523.17
014		5000	021	COLUVRAJ		450,719.71
014		5000	021	COLUVRCT	-474,176.77	-9,303,542.91
014		5000	024	COLUVRAJ		437,880.32
014		5000	024	COLUVRCT	-77,245,255.81	-704,407,487.76
014		5000	025	COLUVRAJ		2,084.40
014		5000	028	COLUVRAJ		3,190.64
014		5000	028	COLUVRCT	-10,502,025.49	-71,436,076.90
014		5000	029	COLUVRCT		-363,017.04
014	X	5003	002	COLAVRCT	-90,714,586.18	-823,164,255.93
014	X	5015	007	COLAVRCT	-1,012.34	-22,572.38
014	X	5015	008	COLAVRCT	-5,766.33	-71,270.57
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-328,860.15	-2,316,671.93
014	X	5017	001	COLAVRCT	-1,288,088.64	-11,959,370.22
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-348,519.76	-2,279,691.93
014		5032	000	COLUVRAJ		4,889,434.73
014		5032	000	COLUVRCT	-1,609,228.64	-11,635,664.20
014		5044	000	COLUVRAJ		205,438.78
014		5044	000	COLUVRCT	-3,781.46	-443,931.71
014	X	5045	001	COLAVINC	0.00	-1,386,643.09
014	X	5048	001	COLAVRCT	-40,293.50	-236,886.23
014	X	5049	001	COLAVRCT	-1,545,544.03	-12,954,388.47
014	X	5049	001	COLAVRAJ	1,903.65	1,000,869.65
014	X	5050	001	COLAVRCT	-291,144.51	-2,206,705.79
014	X	5051	001	COLAVRCT	-511,520.74	-3,995,701.09
014	X	5053	001	COLAVRCT	-23,585.82	-191,107.75
014	X	5055	001	COLAVRAJ	313.67	1,510.83
014	X	5055	001	COLAVRCT		-30,340.35
014	X	5058	001	COLAVRAJ		3,631.12
014	X	5058	001	COLAVRCT		-912.00

014	X	5091	001	COLAVRCT	-434,342.80	-8,342,713.74
014	X	5092	001	COLAVRCT	-138,651.16	-203,359.12
014	X	5109	001	COLAVRCT	-33,448.08	-122,040.38
014	X	5110	001	COLAVDEC	41,350.00	361,760.00
014	X	5110	001	COLAVRAJ	10,304,565.21	35,676,119.37
014	X	5110	001	COLAVINC	-41,350.00	-361,760.00
014	X	5110	001	COLAVRCT	-28,450,016.96	-155,309,719.27
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	-521.94	-4,840.45
014	X	5157	004	COLAVRCT		-306,020.98
014	X	5163	001	COLAVRAJ		4,827.79
014	X	5163	001	COLAVRCT	-635,780.78	-5,842,862.07
014	X	5164	001	COLAVRAJ	31.50	106.00
014	X	5164	001	COLAVRCT	-2,047,989.45	-10,870,504.77
014	X	5165	001	COLAVRCT	-611,400.66	-5,724,656.05
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5169	001	COLAVRCT		-6,234,858.87
014		5173	003	COLUVRCT	-4,475,335.74	-34,636,663.83
014	X	5198	001	COLAVRCT	-154,599,499.98	-183,908,208.86
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5232	001	COLAVRCT	-12,896,400.00	-67,047,670.42
014	X	5240	001	COLAVRCT	-3,026,044.71	-27,100,903.91
014	X	5242	001	COLAVRCT		-142,085.28
014	X	5243	001	COLAVRCT	-105,560.05	-2,222,292.29
014	X	5247	001	COLAVRAJ	400.00	16,064.91
014	X	5247	001	COLAVRCT	-110,985.20	-907,608.52
014	X	5248	001	COLAVRCT	-697,774.95	-8,520,896.13
014	X	5249	001	COLAVRCT	-465,102.73	-4,044,868.74
014	X	5252	001	COLAVRCT	-507,278.74	-3,083,222.28
014	X	5265	003	COLAVRCT	-1,553,410.03	-11,559,958.43
014	X	5265	004	COLAVRCT	-46,286,037.57	-296,254,099.42
014	X	5397	001	COLAVRAJ		33,522.00

014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-20,089.91	-618,258.22
014	X	5413	001	COLAVRCT	-1,806,894.94	-15,275,091.40
014	X	5431	001	COLAVRAJ	8,522.07	8,522.07
014	X	5431	001	COLAVRCT	-7,181,340.85	-47,673,395.37
014	X	5463	001	COLAVRCT		-1,000.00
014	X	5463	001	COLAVRAJ	1,000.00	1,000.00
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT	-100.00	-101.00
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-3,785,163.54	-5,082,378.87
014	X	5573	001	COLAVRCT	-738,409.20	-7,656,041.83
014	X	5573	003	COLAVRAJ		127.50
014	X	5573	003	COLAVRCT	-566,323.97	-5,974,791.50
014		5573	004	COLUVRCT	11,468.40	521,582.60
014		5573	004	COLUVRCT		-2,507,942.80
014	X	5574	001	COLAVRCT	-239,318.00	-1,953,193.04
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,015,968.25	-48,023,333.50
014	X	5656	001	COLAVRCT	-7,840,141.38	-49,092,472.86
014	X	5666	001	COLAVRCT		-13,866.17
014		5881	000	COLUVRCT	-1,347,744.87	-8,135,657.92
014		5882	000	COLUVRCT	-1,558,725.17	-15,744,972.21
014		5882	000	COLUVRCT	384.57	16,514,650.44
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT		878,977.84
014		5896	011	COLUVRCT	-120,005.60	-1,261,396.68
014		5897	000	COLUVRCT	7,033,486.12	7,128,165.27
014		5897	000	COLUVRCT		-2,921,748.86
014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-128,284.70	-2,816,648.70
014	X	8030	004	COLAVRCT	-4,493,347.62	-85,617,494.89
014	X	8030	005	COLAVRAJ	76.26	76.26
014	X	8030	005	COLAVRCT		-76.26

014	X	8037	001	COLAVRAJ		441,877.24
014	X	8037	001	COLAVRCT	-7,263,340.67	-39,944,299.47
014	X	8069	001	COLAVRCT	-1,464,148.42	-11,538,814.90
014	X	8216	001	COLAVRCT	-645,189.35	-3,373,370.14
014	X	8361	001	COLAVRCT	-16,391.14	-285,821.12
014	X	8369	001	COLAVRCT		-225.00
014	X	8562	001	COLAVRCT	-11,963.87	-694,743.56
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					-504,123,930.66	-3,102,424,076.40

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-49.75
		014	F	3885	011	COLLBCAJ	38,762,462.29	230,665,829.73
		014	F	3885	011	COLLBCA	-16,198,611.22	-220,352,154.69
		014	F	3885	011	DISBBCAJ	-417,339.87	-4,241,285.72
		014	F	3885	011	DISBBCA	160,540.53	4,732,087.07
		014	X	5015	009	COLAVRCT	-298,836.77	-16,385,054.77
		014	X	5029	002	COLAVRCT	-552,014.00	-2,075,871.73
		014		5143	000	COLUVRCT		-67,743,803.00
		014	X	5174	002	COLAVRCT	-3,177,217.39	-6,354,434.78
		014	X	5174	002	COLAVDEC	40,600.04	40,600.04
		014	X	5198	002	COLAVDEC		486,043.12
		014	X	5198	002	COLAVRCT	-763,505.34	-3,030,482.59
		014	X	5232	002	COLAVRCT	-151,686.49	-469,232.57
		014	X	5240	002	COLAVRCT	-8,486.57	-42,238.45
		014	X	5265	002	COLAVRCT	-25,422.36	-116,856.99
		014	X	5265	002	COLAVRAJ		0.81
		014	X	5265	002	COLAVDEC		0.01
		014	X	5425	002	COLAVRCT		-25,671,154.86
		014	X	5425	002	COLAVDEC		2,690,289.51
		014	X	5425	002	COLAVRAJ		8,710,137.77
		014	X	5469	002	COLAVRCT		-36,160.50
		014	X	5648	002	COLAVRCT	-5,457.20	-32,406.74
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					17,365,025.65		-99,226,199.08	

**Department of Justice**

3540	Proprietary Receipts from the Public		015	1435	000	COLURDEC	48.54	1,034.46
			015	1435	000	COLUVRAJ	4.11	52,855.54
			015	1435	000	COLUVRCT	-764,004.82	-2,182,500.99
			015	1435	000	COLURINC	-0.20	-133.50
			015	3220	000	COLUVRCT	-1,006,380,965.27	-2,698,325,411.23
			015	3220	000	COLUVRAJ	2,893.69	26,166,068.82
			015	3220	000	COLURINC	-33,319.24	-455,142.60
			015	3220	000	COLURDEC	3,945.29	442,533.10
		F	015	3500	000	DISBBCA	181,467.71	2,500,937.35
		F	015	3500	000	DISBBCAJ	-181,467.71	-1,365,339.61
		F	015	3500	000	COLLBCAJ	0.00	3,236,773.39
		F	015	3500	000	COLLBCA		-3,763,075.67
		F	015	3845	002	COLLBCA	-153.48	-10,301.77
		F	015	3845	007	COLLBCAJ	65.89	249.91
		F	015	3845	007	COLLBCA	-65.89	-249.91
		F	015	3845	011	DISBBCA	7,072.13	55,649.73
		F	015	3845	011	COLLBCAJ	39,419.08	221,295.79
		F	015	3845	011	COLLBCA	-19,087.84	-328,028.63
		F	015	3845	011	DISBBCAJ		-55,444.52
		F	015	3875	000	DISBBCAJ	-11,803.00	-39,687.03
		F	015	3875	000	COLLBCA		-500,922.84
		F	015	3875	000	DISBBCA		39,687.03
		F	015	3875	000	COLLBCAJ		250,461.42
		F	015	3875	001	COLLBCA	-16,763,881.01	-83,415,759.02
		F	015	3875	001	DISBBCAJ	-613,066.54	-20,432,425.75
		F	015	3875	001	DISBBCA	3,466,158.35	18,029,706.97
		F	015	3875	001	COLLBCAJ	11,147,962.13	80,889,484.88
		F	015	3875	002	COLLBCA		-43,104.91
		F	015	3875	002	COLLBCAJ	3,647.42	82,388.56
		F	015	3875	010	DISBBCA		3,975,471.82

015	F	3875	010	DISBBCAJ	-771,484.09	-3,786,374.57
015	F	3875	011	COLLBCAJ	3,007.87	306,525.01
015	F	3875	011	COLLBCA	-3,007.87	-306,525.01
015	F	3880	001	DISBBCA	200.00	200.00
015	F	3880	001	DISBBCAJ	-200.00	-200.00
015	F	3880	007	COLLBCA	-2,880.00	-12,379.14
015	F	3880	007	COLLBCAJ	2,880.00	12,379.14
015	X	8306	001	COLAVRCT		-655.00
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					-1,010,686,614.75	-2,678,759,958.78

3545	Intrabudgetary Transactions							
		015	3200	000	COLUVRAJ	2,584,226.92	2,615,734.76	
		015	3200	000	COLURINC		-232.36	
		015	3200	000	COLUVRCT	-62,624.60	-6,037,191.63	
		015	3200	000	COLURDEC	4,462.68	5,313.07	
		015	F	3502	000	COLLBCA		-5,665.29
		015	F	3885	001	DISBBCA	5,681,120,413.31	13,435,198,552.02
		015	F	3885	001	DISBBCAJ	-558,611,505.15	-604,410,129.16
		015	F	3885	001	COLLBCA	-1,417,571,296.68	-12,299,948,225.29
		015	F	3885	001	COLLBCAJ	549,163.20	1,533,245.58
		015	F	3885	002	COLLBCAJ	1,856,302.71	14,393,344.35
		015	F	3885	002	DISBBCA	18,221,671.89	88,364,537.48
		015	F	3885	002	COLLBCA		-39,956,648.93
		015	F	3885	002	DISBBCAJ		-14,044,562.80
		015	F	3885	011	DISBBCA	7,080,681.04	15,043,419.42
		015	F	3885	011	COLLBCA	-5,578,372.70	-13,585,055.27
		015	X	5042	002	COLAVRCT	-185,036.28	-8,895,031.06
		015	X	5042	002	COLAVDEC		252,967.98
		015	X	5042	002	COLAVRAJ	0.00	250.00
		015	X	5073	002	COLAVRCT	-22,219.82	-300,811.88
		015	X	8116	001	COLAVRCT		-65,000,000.00
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					3,729,385,866.52	505,223,810.99		



	Offsetting Governmental Receipts							
3546		015	X	5073	001	COLAVDEC	44,578.62	44,578.62
		015	X	5073	001	COLAVRCT	-16,060,739.64	-102,254,157.02
		015	X	5073	001	COLAVRAJ	9,051.16	645,789.94
		015	X	5131	001	COLAVRCT	-33,103,486.28	-258,824,505.94
		015	X	5131	001	COLAVRAJ	113,371.00	15,805,470.44
							<u>-48,997,225.14</u>	<u>-344,582,823.96</u>
	Proprietary Receipts from the Public							
3698		016		1435	000	COLUVRCT	-94,757.07	-329,447.47
		016		3220	000	COLUVRAJ	30.00	18,317.01
		016		3220	000	COLUVRCT	-525,818.88	-2,929,065.91
		016	F	3500	000	COLLBCAJ	362,039.44	16,740,800.69
		016	F	3500	000	COLLBCA	-362,039.44	-16,741,253.13
		016	F	3500	000	DISBBCA	52,630.66	4,255,399.94
		016	F	3500	000	DISBBCAJ	-52,630.66	-4,254,947.50
		016	X	8042	004	COLAVRAJ		1,129,703.69
		016	X	8042	004	COLAVRCT	0.00	-353,712.93
		016	X	8042	014	COLAVRCT	0.00	0.00
		016	X	8144	004	COLAVINC	-81,768.93	-657,768.34
							<u>-702,314.88</u>	<u>-3,121,973.95</u>
	Intrabudgetary Transactions							
3699		016		3200	000	COLUVRAJ	100.00	42,812,640.82
		016		3200	000	COLURINC	-3,969.11	-11,979.78
		016		3200	000	COLUVRCT	-365,190.01	-43,176,856.31
		016	F	3502	000	DISBBCA		132.77
		016	F	3502	000	DISBBCAJ		-132.77
		016	X	5155	002	COLAVRCT	-946,477.79	-1,883,407.25
		016	X	5155	002	COLAVDEC	770,101.26	1,640,982.59
		016	X	8042	010	COLAVRCT	-131,945,088.53	-450,843,130.91
		016	X	8042	010	COLAVRAJ		3,447.76

016	X	8042	010	COLAVDEC	18,870,718.83	18,980,134.00
016	X	8042	011	COLAVRCT	0.00	0.00
016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-113,619,805.35	-462,058,169.08

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-1,662,880.00	-1,663,298.18
		019		3220	000	COLUVRCT	-896,062.46	-8,197,314.90
		019		3220	000	COLURDEC	0.00	17.00
		019		3220	000	COLUVRAJ	252,353.40	2,045,759.25
		019	F	3500	000	DISBBCAJ	-537,101.80	-9,252,611.85
		019	F	3500	000	COLLBCA	-144,358.96	-1,378,840.16
		019	F	3500	000	DISBBCA	537,101.80	9,252,611.85
		019	F	3500	000	COLLBCAJ	144,358.96	1,378,840.16
		019	F	3845	000	COLLBCAJ	0.00	137,722.63
		019	F	3845	000	DISBBCA		176.98
		019	F	3845	000	COLLBCA	-101,699.70	-966,275.79
		019	F	3875	000	COLLBCAJ	193,934,695.36	1,566,645,001.94
		019	F	3875	000	DISBBCAJ	-23,992,129.38	-294,540,243.21
		019	F	3875	000	DISBBCA	23,680,165.19	306,687,229.41
		019	F	3875	000	COLLBCA	-194,326,177.07	-1,577,197,994.82
		019	F	3875	003	COLLBCA	-32,016,419.63	-279,242,898.80
		019	F	3875	003	DISBBCA	31,975,465.62	263,974,772.55
		019	F	3880	068	COLLBCA		-490.00
		019	F	3880	068	COLLBCAJ		9,400.00
		019	F	3880	068	DISBBCAJ	-67.52	-171,381.57
		019	F	3880	068	DISBBCA	67.52	162,471.57
		019	F	3880	069	DISBBCA	91,570.60	1,688,320.38
		019	F	3880	069	COLLBCA		-4,873.50
		019	F	3880	069	DISBBCAJ	-101,786.50	-1,693,707.78
		019	X	5151	001	COLAVRCT	0.00	-849,000.00
		019	X	5151	001	COLAVRAJ		106,000.00
		019	X	8821	001	COLAVRAJ	2,747.25	49,477.40

		019	X	8821	001	COLAVRCT	-1,472,408.77	-10,813,271.16
		019	X	8822	001	COLAVRAJ	0.00	19,870.00
		019	X	8822	001	COLAVRCT	-5,190.00	-1,685,363.50
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							-4,637,756.09	-35,499,894.10
3798	Intrabudgetary Transactions	019		2414	000	COLUVRAJ	0.00	60.00
		019		2414	000	COLUVRCT	-390.00	-7,980.00
		019		3200	000	COLUVRCT	-225,824.17	-1,748,510.17
		019		3200	000	COLURINC	0.00	-215.06
		019		3200	000	COLUVRAJ	123.74	10,002.95
		019	F	3885	003	COLLBCAJ	6,947.39	74,307.53
		019	F	3885	003	DISBBCA	139,839,118.41	1,213,495,093.53
		019	F	3885	003	COLLBCA	-101,733,427.60	-885,662,011.59
		019	F	3885	003	DISBBCAJ	-38,629,659.96	-336,986,318.94
		019	X	5497	001	COLAVRCT	-170,278.75	-6,521,692.54
		019	X	5497	002	COLAVRCT	-15,326.25	-27,563.38
		019	X	5497	002	COLAVDEC	627.75	10,926.25
		019	X	5497	005	COLAVINC	-107,367.38	-696,046.89
		019	X	8186	005	COLAVRAJ	0.00	252,372.70
		019	X	8186	005	COLAVRCT	-113,063.22	-1,062,739.93
		019	X	8186	008	COLAVRCT	-112,008,610.00	-158,900,000.00
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							-113,157,130.04	-177,770,315.54
3990	Proprietary Receipts from the Public	069		1435	000	COLUVRCT	-587,490.60	-1,296,635.69
		069		1435	000	COLURDEC	242,816.84	242,816.84
		069		1435	000	COLUVRAJ	86,000.00	87,949.26
		069		2768	001	COLURINC		-1,237,958.74
		069		2768	001	COLUVRCT	-1,144,308.42	-1,144,308.42
		069		3220	000	COLURDEC	286,089.91	286,089.91
		069		3220	000	COLURINC	-3,260.62	-3,260.62
		069		3220	000	COLUVRAJ	843,382.56	2,964,541.79
		069		3220	000	COLUVRCT	-2,641,250.73	-58,494,756.26

069	F	3500	000	DISBBCA	23,647,450.88	23,647,450.88
069	F	3500	000	DISBBCAJ	-23,647,450.88	-23,647,450.88
069	F	3500	000	COLLBCA	-115,549,808.37	-115,549,808.37
069	F	3500	000	COLLBCAJ	76,961,415.96	76,961,415.96
069	F	3845	013	COLLBCA	-54,260.80	-54,260.80
069	F	3845	013	DISBBCAJ		-530.00
069	F	3845	013	COLLBCAJ	39,368.30	39,368.30
069	F	3880	001	DISBBCAJ	-896,100.84	-896,100.84
069	F	3880	001	COLLBCAJ	28,732.76	45,689.12
069	F	3880	001	DISBBCA	1,305,663.84	1,305,663.84
069	F	3880	001	COLLBCA	-38,201.76	-55,158.12
069	F	3880	013	DISBBCA	1,202,656.46	5,153,105.57
069	F	3880	013	COLLBCAJ	622,456.15	959,802.04
069	F	3880	013	DISBBCAJ	-300.00	-300.00
069	F	3880	013	COLLBCA	-1,780,225.62	-6,985,706.08
069	X	5282	001	COLAVRAJ	9,600.00	1,165,025.00
069	X	5282	001	COLAVRCT	-6,994,402.76	-10,330,540.55
069	X	5282	001	COLAVDEC	5,041,772.48	5,041,772.48
069	X	5422	003	COLAVRAJ		25,264.70
069	X	5422	003	COLAVDEC	1,030.00	1,030.00
069	X	5422	003	COLAVRCT	-133,319.52	-7,438,512.52
069	X	8054	001	COLAVRAJ	20,696.03	233,708.91
069	X	8054	001	COLAVDEC	1,000.00	1,000.00
069	X	8054	001	COLAVRCT	-9,326,319.83	-20,965,718.71
069		8108	001	COLUVRCT		-9,440.60
069	X	8264	001	COLAVRCT	-250,000.00	-355,000.00
069	X	8502	001	COLAVRCT		-34,387.63
069	X	8503	001	COLAVRAJ		167,556.00
069	X	8503	001	COLAVRCT		-718,293.54
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					-52,706,568.58	-130,888,877.77

3998	Other	069	3200	000	COLUVR AJ	1,680.66
		069	3200	000	COLUVRCT	-233,275.68
		069	3200	000	COLURDEC	115,748.92

						-117,526.76	-799,617.06
	Offsetting Governmental Receipts						
3999		069		0855	000	COLUVRCT	-688,875.00
		069		5172	000	COLUVRCT	-86,960,085.07
		069		5172	000	COLURINC	-432,007.66
		069		5172	000	COLURDEC	36,066,645.85
							-51,325,446.88
							-84,207,740.70
	Proprietary Receipts from the Public						
4188		004	F	3880	000	DISBBCA	14,704.95
		004	F	3880	000	DISBBCAJ	-14,704.95
		010		1210	000	COLUVRCT	-118.45
		010		1299	000	COLUVRCT	-69.78
		014		1210	000	COLUVRCT	-20.00
		015		1210	000	COLURDEC	1,480,232.56
		015		1210	000	COLURINC	-1,480,232.56
		017		1299	000	COLURINC	-2,053,492.98
		017		1299	000	COLURDEC	5,851.49
		017		1299	000	COLUVRCT	-10,314,526.53
		017		1299	000	COLUVRAJ	6,920,780.15
		020		1210	000	COLUVRAJ	39,750.00
		020		1210	000	COLUVRCT	-300.00
		020		1299	000	COLUVRCT	-41,930.77
		020		1435	000	COLUVRAJ	944.01
		020		1435	000	COLUVRCT	-944.01
		020		1435	001	COLURINC	-28.92
		020		1435	001	COLUVRAJ	1.19
		020		1435	001	COLUVRCT	-1,790.68
		020		1435	004	COLUVRCT	-9.44
		020		1435	008	COLUVRCT	-0.54
		020		1435	009	COLURINC	-2,773.60
		020		1435	009	COLUVRCT	-255.93

020	1435	009	COLUVRAJ	0.12	177.27
020	1435	010	COLURINC		-2.53
020	1435	010	COLUVRCT	-2.40	-13.66
020	1435	012	COLUVRCT	-3.34	-153.22
020	1435	012	COLUVRAJ		60.47
020	1435	012	COLURINC	-15.11	-116.01
020	1435	016	COLUVRCT	-0.22	-175.04
020	1435	016	COLURINC	-48.27	-208.33
020	1435	018	COLUVRCT	-91.84	-352.16
020	1435	018	COLURDEC		3.94
020	1435	018	COLUVRAJ	0.09	10.72
020	1435	018	COLURINC	-48,580.89	-388,795.61
020	1435	026	COLUVRCT		-70,305.79
020	1435	056	COLUVRCT	-82.30	-916.56
020	1435	065	COLURINC	-299.50	-789.28
020	1435	065	COLURDEC		127.94
020	1435	070	COLURINC	-4,464.11	-36,823.72
020	1463	001	COLUVRCT	-742,775.88	-2,834,127.28
020	1463	001	COLUVRAJ		708,349.74
020	1463	002	COLUVRAJ		1,170,468.63
020	1463	002	COLUVRCT	-1,176,806.26	-4,215,951.12
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC		-1,352,476,883.26
020	2677	001	COLUVRCT	-138,935.20	-2,035,215.90
020	2763	003	COLUVRCT	-1,461,733.73	-1,461,733.73
020	2790	003	COLURINC		-16,704,622.37
020	2792	003	COLURINC		-855,037,866.58
020	2869	000	COLUVRCT		-328,898.02
020	2869	000	COLUVRAJ		158,721.56
020	2894	000	COLUVRCT		-6,801,019,243.51
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	001	COLURINC	-223.37	-610.40
020	3220	001	COLUVRCT	-3,525.24	-13,754,896.58

020		3220	001	COLUVRAJ	425,848.98	2,795,775.39
020		3220	001	COLURDEC	50.82	126.79
020		3220	004	COLUVRCT	-104.40	-3,556.73
020		3220	009	COLURDEC		4,443,905.22
020		3220	009	COLUVRCT	-26,964,561.26	-406,298,774.21
020		3220	009	COLURINC		-8,181,774.11
020		3220	009	COLUVRAJ	3,212,567.03	77,235,483.66
020		3220	010	COLUVRCT		-362.09
020		3220	012	COLURINC		-179.37
020		3220	012	COLUVRAJ		878.09
020		3220	012	COLUVRCT	-1,749,513.17	-22,052,464.18
020		3220	016	COLUVRCT		-2,149.71
020		3220	016	COLUVRAJ		2,000.00
020		3220	016	COLURINC		-60.00
020		3220	018	COLURDEC		1,068,311.00
020		3220	018	COLUVRCT	-3,403,665.40	-38,856,911.11
020		3220	018	COLUVRAJ		684,755.44
020		3220	018	COLURINC		-16,243,462.07
020		3220	026	COLUVRCT		-1,513,228.88
020		3220	028	COLUVRCT		-100,292,033.55
020		3220	028	COLUVRAJ		100,292,033.55
020	F	3500	000	COLLBCAJ	13,534,111,571.04	109,104,935,701.34
020	F	3500	000	DISBBCAJ	-264,141.83	-50,476,448.43
020	F	3500	000	COLLBCA	-13,534,168,782.61	-109,412,905,104.80
020	F	3500	000	DISBBCA	71,353.40	358,198,998.44
020	F	3550	000	DISBBCA		80,113.01
020	F	3550	000	COLLBCA	-1,736.00	-85,064.49
020	F	3550	000	COLLBCAJ	1,736.00	4,951.48
020	F	3844	000	COLLBCAJ	7,530,202.57	341,054,725.36
020	F	3844	000	COLLBCA	-22,070,344.02	-352,062,223.13
020	F	3844	000	DISBBCA		48.50
020	F	3875	009	DISBBCAJ	-20.64	-611.64
020	F	3875	009	COLLBCAJ	2,868.77	36,268.27
020	F	3875	009	COLLBCA	-4,924.80	-67,955.75

020	F	3875	009	DISBBCA	2,074.35	34,256.80
020	F	3875	017	DISBBCAJ	-22,451,290.12	-571,865,367.27
020	F	3875	017	DISBBCA	67,743,390.07	590,260,318.18
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3875	085	DISBBCA		3,697.00
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	COLLBCAJ	307,787.04	237,555,196.79
020	F	3887	001	COLLBCA	-178,592,464.44	-811,988,007.96
020	F	3887	001	DISBBCA	1,055,567,757.27	6,956,643,155.78
020	F	3887	001	DISBBCAJ	-483,665,875.11	-6,442,611,127.01
020	F	3887	002	COLLBCA	-2,704,130.90	-20,285,265.47
020	F	3887	002	DISBBCA	2,704,130.90	20,285,265.47
020	F	3887	003	COLLBCA	-18,091,274.91	-112,355,773.26
020	F	3887	003	DISBBCA	18,091,274.91	112,355,773.26
020	F	3887	004	DISBBCA	269,207.20	588,933.07
020	F	3887	004	COLLBCA	-269,207.20	-588,933.07
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCAJ	-4,277.31	-115,133.54
020	F	3891	000	DISBBCA	2,217.59	114,464.57
020	X	5080	001	COLAVRCT	-70,965.98	-1,652,725.02
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-7,656,118.42	-91,521,617.81
020	X	5432	003	COLAVRCT	-2,441,138.00	-30,756,475.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRCT	-12,527,169.60	-102,090,045.96
020	X	5432	005	COLAVRAJ	889,631.70	3,106,813.17
020	X	5432	007	COLAVINC		-303,305.13
020	X	5432	007	COLAVDEC	807,901.08	6,121,893.72
020	X	5432	007	COLAVRCT	-791,565.41	-9,028,572.81
020	X	5432	007	COLAVRAJ		500.00
020		5445	003	COLUVRCT	-14,601,042.55	-96,510,087.81



020		5445	003	COLUVRAJ		8,419,245.05
020	X	5590	002	COLAVRCT	-21,586.57	-112,819.78
020	X	8524	004	COLAVRCT		-100,292,020.55
020	X	8790	001	COLAVRAJ		70,000.00
020	X	8790	001	COLAVRCT	-35,000.00	-205,000.00
021		1210	000	COLUVRAJ	35.75	35.75
025	F	3500	000	DISBBCA	0.00	0.00
025	F	3500	000	COLLBCA	-1,268,092.02	-1,268,092.02
025	F	3500	000	COLLBCAJ	1,268,092.02	1,268,092.02
025	F	3875	000	DISBBCA	0.00	0.00
025	F	3875	000	COLLBCA	-45,990,795.17	-45,990,795.17
025	F	3875	000	COLLBCAJ	45,990,795.17	45,990,795.17
057		1299	000	COLUVRCT		-827.45
070		1210	000	COLUVRAJ	331.12	396.12
070		1210	000	COLUVRCT	-496.68	-610,833.70
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURINC	-26,424.15	-490,016.01
090		3220	000	COLUVRCT		-18.75
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					353,491,728.70	-9,918,141,264.21

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-3,089.76
		020	1351	000	COLUVRAJ	3,187,414.69
		020	1351	000	COLUVRCT	-6,374,829.38
		020	1360	000	COLUVRCT	-1,221,944.31
		020	1401	000	COLUVRCT	-8,061,825.29
		020	1401	000	COLURDEC	16,579,893.16
		020	1413	000	COLUVRCT	-1,954,311.79
		020	1418	000	COLUVRCT	-43,182,282.07
		020	1433	000	COLUVRCT	-166,152,480.10
		020	1501	010	COLUVRCT	-17,034,145.00
		020	1501	020	COLUVRCT	0.00
		020	2416	000	COLUVRCT	-36,239,113.40
		020	3091	000	COLUVRCT	-16,184.46

020		3101	000	COLUVRCT	-2,668,747.31	-55,719,489.38
020		3101	000	COLUVR AJ		100,000.00
020		3101	000	COLURINC	-25,798.00	-13,889,507.45
020		3112	000	COLURINC		-9,000.00
020		3112	000	COLUVRCT	-290,500.00	-5,908,610.59
020		3112	000	COLUVR AJ		816,000.00
020		3200	000	COLUVRCT		-605.45
020		3200	000	COLUVR AJ		605.45
020		3200	001	COLUVRCT	-22,094.34	-92,854.29
020		3200	001	COLUVR AJ	22,094.34	92,804.29
020		3200	001	COLURINC	-69.00	-1,323.54
020		3200	004	COLUVRCT	-14.40	-14.40
020		3200	004	COLUVR AJ	14.40	14.40
020		3200	009	COLURDEC	21,130.91	23,608.59
020		3200	009	COLURINC	-54,205.02	-193,924.56
020		3200	009	COLUVRCT	-12,597.61	-71,687.10
020		3200	009	COLUVR AJ	2,974.10	48,860.28
020		3200	010	COLUVRCT		-332.09
020		3200	010	COLURINC	-48.65	-145.59
020		3200	012	COLUVRCT		-2,647.48
020		3200	018	COLUVRCT		-6,572.83
020		3200	018	COLURDEC		6,572.83
020		3200	018	COLURINC		-610,594.52
020		3200	028	COLUVRCT	-57,795.95	-57,795.95
020	F	3502	000	COLLBCA		-36,149.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	COLLBCAJ		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	-23.31	-18,898.76
020	F	3885	009	COLLBCAJ		17,995.44
020	F	3885	009	DISBBCAJ		-565.21

020	F	3885	009	DISBBCA	23.31	1,336.65
020	F	3885	011	COLLBCAJ	135,518,559.42	1,106,190,262.46
020	F	3885	011	DISBBCA	25,944,606.23	108,501,404.67
020	F	3885	011	COLLBCA	-199,278,670.68	-1,347,376,489.12
020	F	3885	011	DISBBCAJ		-1,237,661.69
020	X	5433	001	COLAVRCT	-1,091,039.88	-16,615,758.04
020		5445	002	COLURINC	-3,372,880.96	-16,930,766.25
020	X	5697	002	COLAVRCT	-311,275.87	-4,913,247.82
073		1428	000	COLUVRCT		-619,998.13
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					-138,755,557.35	-1,783,183,820.33

4255	National Service Life		036	X	8132	001	COLAVRCT	-6,858,049.41	-63,938,824.50
	036	X	8132	001	COLAVRAJ			7,107,360.89	16,109,663.78
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								249,311.48	-47,829,160.72

4260	Other		036		1435	000	COLUVRCT	-371,876.63	-2,822,660.22
	036		1435	000	COLUVRAJ			1,667.08	368,640.60
	036		2473	000	COLUVRCT			-2,413,228.35	-90,638,958.86
	036		2473	000	COLUVRAJ			4,624,680.00	4,624,680.00
	036		2733	003	COLUVRAJ				310,660,951.58
	036		2733	003	COLUVRCT			-1,035,877.62	-622,357,780.78
	036		2751	001	COLUVRCT			-118,057.60	-464,128.41
	036		2751	001	COLUVRAJ				39,680.54
	036		2751	003	COLUVRCT			-242,142.29	-242,142.29
	036		2755	001	COLUVRAJ				113,313.67
	036		2755	001	COLUVRCT				-113,313.67
	036		2767	003	COLUVRCT				-119,665.35
	036		3220	000	COLUVRAJ			153,222.59	5,099,885.76
	036		3220	000	COLUVRCT			-2,321,996.61	-20,965,915.79
	036	F	3500	000	DISBBCA			1,175,914.48	153,174,141.44
	036	F	3500	000	DISBBCAJ			-1,175,914.48	-153,174,141.44
	036	F	3500	000	COLLBCAJ			1,234.30	15,581,842.93
	036	F	3500	000	COLLBCA			-1,234.30	-15,581,842.93

036	F	3845	000	COLLBCAJ	31,944.40	457,905.75
036	F	3845	000	COLLBCA	-34,143.65	-809,854.38
036	F	3845	000	DISBBCA	35,918.40	276,949.91
036	F	3845	000	DISBBCAJ	-42,158.35	-221,587.99
036	F	3875	000	DISBBCAJ	-48,821,491.14	-652,783,104.78
036	F	3875	000	COLLBCA	-420,458,561.36	-3,061,922,873.56
036	F	3875	000	DISBBCA	245,287,946.53	1,961,688,707.65
036	F	3875	000	COLLBCAJ	242,113,955.32	1,629,772,033.31
036	F	3880	000	COLLBCA	-156.40	-156.40
036	F	3880	000	COLLBCAJ	88.91	88.91
036	F	3880	090	COLLBCAJ	328,096.52	3,132,329.56
036	F	3880	090	COLLBCA	-344,068.59	-2,927,304.50
036	X	5287	001	COLAVRAJ	4,172,285.97	77,586,015.33
036	X	5287	001	COLAVRCT	-56,364,188.44	-467,343,004.44
036	X	5287	003	COLAVRAJ	2,347,017.63	24,691,634.75
036	X	5287	003	COLAVRCT	-18,998,861.65	-143,581,506.32
036	X	5287	004	COLAVRCT	-262,525,394.69	-2,207,741,633.15
036	X	5287	004	COLAVRAJ	53,658,565.63	526,063,531.93
036	X	5287	005	COLAVRAJ	25.29	193,168.44
036	X	5287	005	COLAVRCT	-5,435.46	-183,803.24
036	X	5287	006	COLAVRAJ	2,189.93	120,793.28
036	X	5287	006	COLAVRCT	-328,352.95	-2,912,268.77
036	X	5287	007	COLAVRCT	-5,198,949.33	-46,455,772.86
036	X	5287	007	COLAVRAJ	168,918.46	7,681,176.98
036	X	5287	009	COLAVRCT	-383,742.65	-2,160,001.09
036	X	5287	009	COLAVRAJ	372,748.73	689,896.27
036	X	5287	010	COLAVRAJ	156,774.69	683,864.64
036	X	5287	010	COLAVRCT	-263,784.85	-1,617,215.72
036	X	5287	011	COLAVRAJ		3,216.26
036	X	5287	011	COLAVDEC	1,420,331.63	35,458,227.25
036	X	5287	011	COLAVRCT	-11,654,819.73	-81,049,080.54
036	X	5392	001	COLAVRCT	-12,518.92	-114,503.72
036	X	5392	001	COLAVRAJ	1,998.09	53,329.35
036	X	8129	001	COLAVRCT	-8,785.00	-121,670.72

	036	X	8129	001	COLAVRAJ		43,410.88
	036	X	8180	001	COLAVRAJ	493,552.40	7,483,549.09
	036	X	8180	001	COLAVRCT	-3,094,693.40	-21,369,308.96
						<u>-279,671,357.46</u>	<u>-2,834,052,234.82</u>
4262	Intrabudgetary Transactions						
	036		3200	000	COLUVRCT	-218,232.18	-4,266,102.59
	036		3200	000	COLUVR AJ	1,875.77	1,788,461.19
	036	F	3885	000	DISBB CA	62,679,279.94	450,549,476.68
	036	F	3885	000	COLLBCAJ	16,649,744.62	139,830,201.02
	036	F	3885	000	COLLBCA	-49,748,626.77	-366,851,887.73
	036	F	3885	000	DISBB CAJ	-33,183,468.89	-215,659,931.69
	036	X	5287	008	COLAVRCT	-129,264.00	-978,481.00
	036	X	8132	003	COLAVRCT	-7,391.79	-69,440.10
						<u>-3,956,083.30</u>	<u>4,342,295.78</u>
4272	Proprietary Receipts from the Public						
	096		1435	000	COLUVRCT	-977,263.11	-9,769,157.17
	096		3220	000	COLUVRCT	-4,899,006.87	-38,263,872.01
	096		5007	000	COLUVRCT	-637,804.34	-25,519,892.64
	096		5066	001	COLUVRCT		-131,362.48
	096		5066	002	COLUVRCT		-100,000.00
	096		5090	000	COLUVRCT	-1,322,876.74	-10,259,971.81
	096		5493	001	COLUVRCT		-728,567.93
	096	X	5570	001	COLAVINC	-20,501.50	-20,501.50
	096	X	5607	001	COLAVINC	-18,803.68	-18,803.68
	096	X	8862	001	COLAVRCT	-26,428,031.63	-245,792,388.72
						<u>-34,304,287.87</u>	<u>-330,604,517.94</u>
4273	Intrabudgetary Transactions						
	096	F	3885	000	COLLBCAJ		2,680,301.56
	096	F	3885	000	COLLBCA	-26,087.56	-1,885,310.17
	096	F	3885	000	DISBB CA		0.00

							-26,087.56	794,991.39
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-19,076.00	-101,646.00
		021	X	5095	001	COLAVRCT	-114,376.35	-1,056,773.84
		021	X	5285	001	COLAVRAJ		524,487.40
		021	X	5285	001	COLAVRCT	-91,888.00	-91,888.00
		021		5602	001	COLUVRCT		-102,154.00
		057	X	5095	001	COLAVRCT	-50,118.15	-546,665.34
		074		3220	000	COLUVRAJ		1,198.37
		074		3220	000	COLUVRCT	-3,575.03	-4,774.51
		074	F	3500	000	DISBBCA		159,727.88
		074	F	3500	000	DISBBCAJ		-159,727.88
		074	X	8569	001	COLAVRCT	-1,425.00	-367,977.61
		084	X	8522	004	COLAVRCT	-1,485,101.56	-11,037,343.89
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	005	COLAVRCT	-420.00	-71,953.50
		084	X	8522	006	COLAVRCT	-44,968.84	-329,789.85
		084	X	8522	006	COLAVRAJ		15,584.28
		090		1435	000	COLUVRCT		-3.67
							-1,810,948.93	-13,169,612.16
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	115,294.92	209,690.34
		084	X	8522	008	COLAVRCT	-115,294.92	-20,209,690.34
		097	X	5472	002	COLAVRCT	-882,582,846.64	-6,364,017,982.71
		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	COLAVDEC		199,974.00
		097	X	8098	001	COLAVRAJ		4,206.00
		097	X	8098	001	COLAVRCT	-10,843,911.00	-62,643,601.00
		097	X	8098	001	COLAVINC		-8,232.00
							-893,426,757.64	-86,756,440,305.54

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068	1435	000	COLURINC		-2.10	
		068	1435	000	COLUVRCT	-6,772.34	-363,960.96	
		068	1435	000	COLUVR AJ		326,219.93	
		068	3220	000	COLUVRCT	-18,247.70	-258,274.02	
		068	3220	000	COLUVR AJ		7,393.55	
		068	3229	000	COLURINC	-19,732.79	-452,833.56	
		068	F	3500	000	COLLBCA		-2,133,054.80
		068	F	3500	000	COLLBCAJ	11,925.16	2,232,505.43
		068	F	3500	000	DISBBCAJ	-407,001.10	-534,526.57
		068	F	3500	000	DISBBCA	395,075.94	435,075.94
		068	F	3875	000	COLLBCAJ	26,972,786.66	256,365,678.84
		068	F	3875	000	COLLBCA	-28,579,868.80	-317,825,775.91
		068	F	3875	000	DISBBCA	3,184,585.54	122,205,407.68
		068	F	3875	000	DISBBCAJ	-3,090,076.38	-54,725,605.41
		068	X	5374	001	COLAVRCT	-2,001,120.51	-23,179,277.33
		068	X	5374	001	COLAVRAJ	6,005,363.76	7,458,232.26
		068	X	8145	004	COLAVRCT	-5,625,042.68	-21,999,406.29
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					-3,178,125.24	-32,442,203.32		
4298	Intrabudgetary Transactions	068	3200	000	COLUVR AJ		307.50	
		068	3200	000	COLUVRCT	-12,575.87	-98,040.92	
		068	3200	000	COLURINC		-478.49	
		068	F	3885	000	DISBBCA	25,365,528.28	331,963,492.85
		068	F	3885	000	COLLBCAJ		507.50
		068	F	3885	000	COLLBCA	-293,520.00	-40,080,798.15
		068	F	3885	000	DISBBCAJ	-8,360,722.85	-229,136,069.51
		068	X	5374	002	COLAVRCT	-3,649.35	-10,175.37
		068	X	8145	005	COLAVRAJ		1,623,368,484.00
		068	X	8145	005	COLAVRCT		-2,435,052,726.00

						16,695,060.21	-749,045,496.59	
	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-2,505,896.31	-17,481,073.45	
4299		068	5295	000	COLUVRAJ	16,918.00	1,624,463.76	
						-2,488,978.31	-15,856,609.69	
	Proprietary Receipts from the Public	011	3220	000	COLUVRAJ		258,774.48	
4315		011	3220	000	COLUVRCT	-3,238.32	-760,122.62	
		011	F	3500	000	COLLBCA	-8,306.29	-60,954.32
		011	F	3500	000	DISBBCAJ	-58,718.49	-462,318.71
		011	F	3500	000	COLLBCAJ	8,306.29	60,954.32
		011	F	3500	000	DISBBCA	58,718.49	462,318.71
						-3,238.32	-501,348.14	
	Intrabudgetary Transactions	011	3200	000	COLUVRCT	-4,018.00	-191,119.60	
4316		011	F	3885	017	COLLBCAJ	48,683.30	1,305,955.02
		011	F	3885	017	COLLBCA	-48,683.30	-1,305,955.02
		011	F	3885	017	DISBBCA		5,447.06
		011	F	3885	017	DISBBCAJ	-6,797.51	-7,089.91
						-10,815.51	-192,762.45	
	Proprietary Receipts from the Public	047	1435	000	COLUVRAJ	4,692.97	4,692.97	
4330		047	1435	000	COLUVRCT	-361.18	-49,036.00	
		047	3220	000	COLUVRCT	-3,632,216.74	-55,948,643.78	
		047	F	3500	000	DISBBCA	507.47	4,387.47
		047	F	3500	000	DISBBCAJ	-507.47	-4,387.47
		047	F	3840	000	COLLBCA		-10,564,164.14
		047	F	3840	000	COLLBCAJ		10,564,164.14



		047	F	3845	000	COLLBCAJ		39,652,036.87
		047	F	3845	000	COLLBCA	-18,444,072.51	-70,974,847.56
		047	F	3845	000	DISBBCA	337,251.75	2,941,412.42
		047	F	3845	000	DISBBCAJ		-71,042.50
		047	F	3875	000	COLLBCAJ	7,573.75	226,025.61
		047	F	3875	000	DISBBCA	1,665.34	2,302.52
		047	F	3875	000	COLLBCA	-16,587.58	-228,451.56
		047		5250	000	COLUVRCT	-748,338.99	-8,688,594.35
		047		5254	001	COLUVRCT	-446,666.67	-820,000.01
		047		5254	002	COLUVRCT	-41,404.26	-9,060,717.85
							<u>-22,978,464.12</u>	<u>-103,014,863.22</u>
4332	Intrabudgetary Transactions							
		047	F	3885	000	COLLBCAJ		1,891,727.91
		047	F	3885	000	DISBBCAJ		-4,284.80
		047	F	3885	000	COLLBCA		-1,854,252.61
		047	F	3885	000	DISBBCA		1,353.40
		047		5381	001	COLUVR AJ	5,398,649.64	5,398,649.64
		047		5381	001	COLUVRCT		-10,628,660.86
							<u>5,398,649.64</u>	<u>-5,195,467.32</u>
4336	Millennium Challenge Corporation							
		019	X	1031	077	DISB	89,742.65	439,578.89
		019	X	1031	077	DISBAJ		-25,581.08
		524	X	2750	000	COLL	-24,288.95	-7,781,060.62
		524	X	2750	000	COLLAJ	383.09	94,594.06
		524	X	2750	000	DISBAJ	-614,860.47	-1,559,816.44
		524	X	2750	000	DISB	58,456,511.15	465,158,517.50
		524	X	2750	000	COLL	-126,599.35	-188,711.35

524	X	2750	000	DISB	7,666.07	381,156.20
524	X	2750	000	DISBAJ	-3,889.78	-242,039.10
524	F	3500	077	DISBBCAJ		-1,346.59
524	F	3500	077	DISBBCA		1,346.59
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					57,784,664.41	456,276,638.06

4363	Proprietary Receipts from the Public		072	1435	000	COLURDEC	4,916.35	42,848.84
	072		1435	000	COLUVRAJ		412.41	
	072		1435	000	COLURINC		-15,653.91	
	072		1435	000	COLUVRCT	-43,562.14	-517,088.83	
	072		3220	000	COLUVRCT	-57,340.74	-1,139,015.90	
	072		3220	000	COLURINC		-2,020.59	
	072		3220	000	COLURDEC	248.54	4,891.53	
	072	F	3500	000	DISBBCA		6,996.64	
	072	F	3500	000	COLLBCA		-510.08	
	072	F	3500	000	COLLBCAJ		3,693.97	
	072	F	3500	000	DISBBCAJ		-6,937.25	
	072	F	3845	000	COLLBCA	-131,901.74	-1,387,327.68	
	072	F	3845	000	DISBBCA		16,449.90	
	072	F	3845	000	COLLBCAJ		578,264.49	
	072	F	3845	000	DISBBCAJ	-150.00	-17,244.50	
	072	F	3875	000	COLLBCA		-7,700.30	
	072	F	3875	000	DISBBCAJ		-2,674.16	
	072	F	3875	000	DISBBCA		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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					-227,789.73	-2,404,721.36		

4364	Intrabudgetary Transactions		072		3200	000	COLURDEC		79,470,684.23
			072		3200	000	COLUVRAJ	70,266.80	79,425,133.13
			072		3200	000	COLUVRCT	-44,184.80	-160,170,010.38
			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	940.00	280,213,891.66
			072	F	3885	000	COLLBCA	-54,806,800.81	-323,748,871.71
			072	F	3885	000	COLLBCAJ	765.12	148,200.79
			072	F	3885	000	DISBBCAJ	-656,762.49	-14,468,160.17
			072	X	8342	001	COLAVRCT		-763,772.02
									<hr/>
							-55,435,776.18		-59,893,904.47

4369	Proprietary Receipts from the Public		071		2749	001	COLUVRCT	-7,590,636.96	-102,606,981.86
			071		2749	003	COLUVRCT		-393,962,128.51
			071	F	3500	000	COLLBCA		-1,964.00
			071	F	3500	000	DISBBCAJ		-16,262,624.33
			071	F	3500	000	COLLBCAJ		1,964.00
			071	F	3500	000	DISBBCA		16,262,624.33
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							-7,590,636.96		-496,569,110.37

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRAJ		18,530.91
			011	X	8242	001	COLAVRCT	-3,630,194,279.86	-22,292,096,384.73
			011	X	8242	000	COLAVRCT	-67.63	-473.41
			011	X	8242	000	COLAVRAJ	67.63	473.41
								<hr/>	
							-3,630,194,279.86		-22,292,077,853.82

4388	Proprietary Receipts from the Public	080	1435	000	COLUVRCT	-426.96	-18,575.14	
		080	3220	000	COLUVRAJ	15.00	3,179.44	
		080	3220	000	COLUVRCT	-78,685.35	-2,669,265.12	
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3845	000	COLLBCA	-328,894.89	-1,281,387.20
		080	F	3845	000	DISBBCA	143,040.43	217,432.17
		080	F	3845	000	DISBBCAJ	-236.80	-217,432.17
		080	F	3845	000	COLLBCAJ	328,894.89	1,281,387.20
		080	F	3875	000	COLLBCA		-15,884.77
		080	F	3875	000	COLLBCAJ		15,884.77
							<hr/>	63,706.32

4389	Intrabudgetary Transactions	080	3200	000	COLUVRCT	-85,525.80	-451,217.10
						<hr/>	-85,525.80

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRAJ	1.84	2.73
		049	1435	000	COLUVRCT	-387.46	-3,751.18
		049	3200	000	COLUVRCT	-70,000.00	-630,960.10
		049	3220	000	COLUVRCT	-371,292.05	-2,020,479.26
		049	X	8960	001	COLAVRCT	-563,425.22
					<hr/>	-1,005,102.89	-17,186,429.03

4428	Proprietary Receipts from the Public	024	1435	000	COLUVRCT		-16.09
		024	1435	000	COLUVRAJ		16.09

		024		3220	000	COLUVRCT	-421,565.65	-4,092,266.99
		024	F	3500	000	COLLBCA	-3,600.00	-4,139.55
		024	F	3500	000	DISBBCAJ	-539,088.76	-675,225,164.13
		024	F	3500	000	COLLBCAJ	3,600.00	673,154,148.75
		024	F	3500	000	DISBBCA	539,088.76	2,075,154.93
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							-421,565.65	-4,092,266.99
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-750,819,446.29
		024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVINC		-325,790.00
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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	-3,261,745.82	-28,418,074.86
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							-3,261,745.82	-28,420,601.34
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	-963.15	-22,653.33
		073		3220	000	COLUVRAJ	6.00	906.00
		073	F	3500	000	DISBBCAJ	-1,043,781.37	-4,489,316.24
		073	F	3500	000	COLLBCA	-100.00	-85,409.12
		073	F	3500	000	DISBBCA	1,043,781.37	4,489,316.24
		073	F	3500	000	COLLBCAJ	100.00	85,409.12
		073	F	3875	000	DISBBCAJ	-16,693,359.37	-210,937,265.52
		073	F	3875	000	COLLBCA	-257,328,101.65	-1,993,350,654.12
		073	F	3875	000	DISBBCA	18,077,568.46	210,527,017.82
		073	F	3875	000	COLLBCAJ	257,286,512.20	1,993,324,845.68
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							1,341,662.49	-1,651,631,611.47

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	283.35	3,356.46
		073		3200	000	COLUVRCT	-14,218.89	-35,733.35
		073	F	3885	000	COLLBCA	-12,797,485.51	-76,536,271.57
		073	F	3885	000	DISBBCAJ	-3,230,898.59	-15,416,223.75
		073	F	3885	000	COLLBCAJ	12,797,485.51	76,536,271.57
		073	F	3885	000	DISBBCA	2,326,010.09	16,386,663.14
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4590	On-Budget	028		1435	000	COLUVRCT		-152.57
		028		2417	000	COLUVRCT	-615,135.03	-5,153,650.58
		028		2418	000	COLUVRCT		-61,881,574.39
		028		3096	000	COLUVRCT	-283,210,143.82	-1,565,893,550.20
		028		3220	000	COLUVRCT		-24,488.63
		028	F	3880	000	COLLBCA		-6,746.32
		028		5419	001	COLUVRCT		-81,188,625.61
		028		5555	001	COLUVRCT		-42,459.88
					<hr/>	<hr/>	-283,825,278.85	-1,714,191,248.18
4595	Off-Budget	028	F	3500	000	COLLBCA	-27.00	-10,249.80
		028	F	3500	000	COLLBCAJ	27.00	10,249.80
		028	F	3500	000	DISBBCAJ	-1,468,923.19	-14,039,286.20
		028	F	3500	000	DISBBCA	1,468,923.19	14,039,286.20
		028	X	8006	009	COLAVDEC	31,826.04	145,972.10
		028	X	8006	009	COLAVRCT	-7,798,296.96	-44,860,411.61
		028	X	8006	009	COLAVRAJ	7,353,723.24	41,742,216.96
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	029	COLAVRAJ	38,497.23	30,929,800.52
		028	X	8006	029	COLAVRCT	-14,364.11	-31,231,913.36
		028	X	8006	031	COLAVRCT	-64,614.72	-418,908.60
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVDEC	327,126.05	1,091,445.43

		028	X	8007	009	COLAVRCT	-7,032,632.96	-39,242,353.81
		028	X	8007	031	COLAVRCT	-2,514,889.17	-16,542,268.61
		028	X	8007	042	COLAVRCT		-2,000.00
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							-9,673,625.36	-58,391,233.98

4610	Off-Budget	028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	006	COLAVRCT	-16,989,822.39	-22,804,887,932.25
		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	-492,023.00	-3,693,153.00
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	006	COLAVRCT	-500,543.20	-962,756,991.59
		028	X	8007	018	COLAVRCT		-17,191,900.14
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							-17,982,388.59	-23,542,099,376.51

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCAJ	72,138.00	1,355,892.07
		011	F	3845	044	COLLBCA	-271,906.16	-1,461,877.82
		011	X	8245	001	COLAVRCT	-431,772.45	-2,289,957.09
		011	X	8245	001	COLAVRAJ	3,539.57	17,986.17
		011	X	8246	001	COLAVRCT		-30,000.00
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							12,067,901.64	244,397,832.87

4379	Other	011	X	8239	001	COLAVRCT	-52,405.20	-954,699.34
		011	X	8239	001	COLAVRAJ		102,544.65
		011	X	8243	001	COLAVRCT		-950.00
		524		3220	077	COLUVRCT		-94,210.97
		524	F	3845	077	DISBBCA	15.72	398.81
		524	F	3845	077	COLLBCA	-383.09	-781.90
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							9,760,953.76	66,914,022.21

	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-151.30	-2,375.74
5050		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3845	068	COLLBCAJ		295,586.54
		514	F	3875	068	DISBBCAJ	-459,407.03	-5,543,718.88
		514	F	3875	068	DISBBCA	550,707.44	5,601,781.45
							<u>40,752,022.79</u>	<u>467,420,183.70</u>
	Corporation for National and Community Service	485		1435	055	COLUVRAJ		87.10
5110		485		1435	055	COLUVRCT	-318.27	-9,148.87
		485		3220	055	COLURDEC	20,482.00	136,148.12
		485		3220	055	COLURINC		-14,382.73
		485		3220	055	COLUVRCT	-360,704.60	-1,063,953.06
		485		3220	055	COLUVRAJ	108,720.57	252,141.31
		485	X	8267	003	COLAVRCT		-220,000,000.00
		485	X	8981	001	COLAVRCT	-100.00	-1,945.00
							<u>70,836,975.24</u>	<u>630,451,558.04</u>
		020	X	5511	002	COLAVRCT	-31,679,282.28	-99,068,382.59
	General and Special Payments	020	X	5511	002	COLAVDEC	1,315,130.27	3,209,699.83
5120		349		3220	069	COLUVRCT	-271.00	-132,013.99
							<u>16,923,907.67</u>	<u>393,633,071.71</u>
	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-245.77	-11,091.75
5140		045		3200	000	COLUVRAJ		80.85
		045		3220	000	COLUVRAJ	25,263.81	33,361.96
		045		3220	000	COLUVRCT	-30,284.76	-116,053.29



		045	F	3502	000	DISBBCAJ		-1,216,959.14
		045	F	3502	000	DISBBCA		1,216,959.14
							<u>25,203,499.70</u>	<u>234,252,972.53</u>
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-1,520,854,644.00
		083	F	3500	000	DISBBCA	10,343.10	9,319,283.17
		083	F	3500	000	COLLBCAJ		22,554.90
		083	F	3500	000	DISBBCAJ	-10,343.10	-9,341,838.07
		083	F	3875	000	DISBBCA	57,453,118.65	66,643,262.98
		083	F	3875	000	COLLBCAJ		96,149,821.14
		083	F	3875	000	COLLBCA		-281,597,204.68
							<u>58,802,019.79</u>	<u>-1,617,850,866.39</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRAJ	6,293,800.42	34,148,033.50
		027	X	5183	002	COLAVRCT	-13,458,407.05	-72,386,544.09
							<u>871,747,496.84</u>	<u>6,647,994,224.65</u>
5205	Other	027		1435	000	COLUVRCT	-19.72	-5,007.22
		027		1435	000	COLUVRAJ		4,591.61
		027		2429	000	COLUVRAJ	2,860.00	245,146.41
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRCT	-1,530,012.21	-14,330,948.69
		027		2736	003	COLUVRCT		-3,343,269.18
		027		3220	000	COLUVRAJ	25.00	141,340.22
		027		3220	000	COLUVRCT	-39,902.48	-4,098,855.18
		027	F	3500	000	COLLBCA		-4,868.76
		027	F	3500	000	COLLBCAJ		4,868.76
		027	F	3875	000	DISBBCA	3,257.17	33,394.15
		027	F	3875	000	COLLBCA	-838,825.30	-10,312,998.00
		027	F	3875	000	COLLBCAJ	839,263.10	10,289,231.75
		027	F	3875	000	DISBBCAJ	-3,694.97	-9,627.90

							33,909,947.58	161,150,523.08
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-24,963.96	-123,335.05
							20,208,327.82	161,636,217.34
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-325.80	-43,083.12
		088		3220	000	COLUVRAJ	125.04	19,273.24
		088	F	3500	000	COLLBCA		-186,641.21
		088	F	3500	000	COLLBCAJ		186,641.21
		088	F	3885	000	DISBBCA	404,484.82	5,785,671.25
		088	F	3885	000	DISBBCAJ		-5,327,739.39
		088	X	8127	001	COLAVRCT	-11,098.29	-1,311,253.46
		088	X	8127	003	COLAVRCT	-52,881.03	-418,351.82
		088	X	8127	004	COLAVRCT		-61,704.59
							30,664,297.32	255,526,573.50
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-7,750.00
		417	F	3500	000	COLLBCA	0.00	-100,042.93
		417	F	3500	000	COLLBCAJ		100,042.93
		417	X	8040	001	COLAVRAJ	1,354.00	1,354.00
		417	X	8040	001	COLAVRCT	-67,020.06	-1,019,516.48
							10,848,996.31	94,614,633.39
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-12,672.47	-32,410.08
		417	X	8050	001	COLAVRCT		-447,929.47
							13,505,511.16	90,127,432.25

5355	National Labor Relations Board		420	3200	000	COLUVRAJ		1,476.00
			420	3200	000	COLUVRCT		-1,476.00
			420	3220	000	COLUVRAJ	4,581.60	32,108.66
			420	3220	000	COLUVRCT	-11,738.80	-69,835.40
		F	420	3500	000	COLLBCA	-96,000.63	-2,701,968.39
		F	420	3500	000	DISBBCA	2,470.51	7,198.38
		F	420	3500	000	DISBBCAJ	-2,470.51	-1,020,398.89
		F	420	3500	000	COLLBCAJ	96,000.63	3,715,168.90
							<u>20,824,872.42</u>	<u>178,451,183.83</u>
5367	Nuclear Regulatory Commission		031	1435	000	COLUVRCT	-5,929.13	-47,589.04
			031	1435	000	COLURINC		-2,098.49
			031	1435	000	COLUVRAJ	90.04	4,303.16
			031	3220	000	COLUVRAJ	2,875.07	10,515.19
			031	3220	000	COLUVRCT	-7,627.92	-26,452.84
		F	031	3500	000	DISBBCA	4,820.79	6,060.71
		F	031	3500	000	COLLBCA		-818.12
		F	031	3500	000	DISBBCAJ	-4,820.79	-6,060.71
		F	031	3500	000	COLLBCAJ		818.12
		X	031	5280	001	COLAVRAJ	34,332,488.13	217,303,231.92
		X	031	5280	001	COLAVDEC	1,272.06	10,338.95
		X	031	5280	001	COLAVRCT	-154,361,946.30	-877,489,467.78
							<u>-42,902,538.34</u>	<u>-11,154,418.03</u>
5446	Proprietary Receipts from the Public		060	3500	000	COLLBCAJ		167,337.20
		F	060	3500	000	DISBBCA	18,172.95	264,098.39

		060	F	3500	000	DISBBCAJ	-18,172.95	-264,098.39
		060	F	3500	000	COLLBCA		-167,337.20
		060	X	8118	001	COLAVRCT	-297,576,632.61	-2,526,548,733.71
		060	X	8118	001	COLAVRAJ		2,294,797,772.90
		060	X	8118	003	COLAVRAJ	1,719,882.81	14,534,944.26
		060	X	8118	003	COLAVRCT	-39,719,508.40	-224,088,889.02
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							-335,576,258.20	-441,304,905.57
5458	Other	060	X	8010	004	COLAVINC	-314,564.38	-2,927,449.31
		060	X	8010	012	COLAVRCT		-223,000,000.00
		060	X	8011	007	COLAVRCT		-360,000,000.00
		060	X	8011	016	COLAVRCT	-39,000,000.00	-781,000,000.00
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							-39,314,564.38	-1,366,927,449.31
5480	Securities and Exchange Commission	050		1435	000	COLURINC	-19.28	-19.28
		050		1435	000	COLURDEC	303,151.57	409,520.77
		050		1435	000	COLUVRAJ	6.95	6.95
		050		1435	000	COLUVRCT	-387,988.31	-870,415.87
		050		3220	000	COLURDEC	32,069.03	32,069.03
		050		3220	000	COLUVRAJ	17,709.34	51,837.73
		050		3220	000	COLUVRCT	-51,070.25	-126,082.80
		050	F	3500	000	DISBBCA	30,594.68	30,594.68
		050	F	3500	000	DISBBCAJ	-30,594.68	-30,594.68
		050	F	3500	000	COLLBCA	-1,240,701.16	-1,240,701.16
		050	F	3500	000	COLLBCAJ	1,240,701.16	1,240,701.16
		050	F	3875	000	DISBBCA	5,530.11	5,530.11
		050	F	3875	000	COLLBCA	-37,049.01	-42,870.34
		050	F	3875	000	COLLBCAJ	389,375.51	390,587.75
		050	F	3875	000	DISBBCAJ	-370,446.07	-372,164.06
		050	F	3885	000	COLLBCA	-124,285.78	-124,285.78
		050	F	3885	000	COLLBCAJ	110,587.74	110,587.74
		050	F	3885	000	DISBBCA	13,698.04	13,698.04

		050	X	5567	002	COLAVRCT	-1,979.86	-3,491,014.29
		050	X	5567	002	COLAVDEC		8,400,538.75
							<u>132,074,058.39</u>	<u>641,387,817.30</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-3,902.04	-6,936.09
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3845	001	COLLBCAJ		82,982.65
		033	F	3845	001	DISBBCAJ		-1,426.00
		033	F	3845	001	DISBBCA	2,118.00	13,950.00
		033	F	3845	001	COLLBCA	-2,118.00	-171,415.30
							<u>82,404,445.43</u>	<u>651,283,955.36</u>
5570	Other	010	X	8123	001	COLAVRCT		-167,245.35
		026	F	3500	000	DISBBCA		0.00
		029		3220	000	COLUVRAJ	12.50	9,407,881.36
		029		3220	000	COLUVRCT	-5,798.99	-3,130,602.63
		029	F	3875	000	DISBBCA	23,341,450.00	140,855,628.50
		029	F	3875	000	COLLBCAJ	11,190.93	661,081.07
		029	F	3875	000	DISBBCAJ	-7,706,300.00	-7,786,300.00
		029	F	3875	000	COLLBCA	-19,418,577.09	-152,268,741.56
		034		3220	000	COLUVRCT	-8,617.60	-9,284.00
		034	F	3875	000	DISBBCAJ		-164.81
		034	F	3875	000	DISBBCA	81.96	247.66
		321	X	8268	001	COLAVRCT	-853.00	-38,877.00
		326		3200	019	COLUVRCT		-120.69
		339		3220	140	COLURDEC	1,022.00	1,022.00
		339		3220	140	COLUVRCT	-1,022.00	-1,445.12
		345		1435	042	COLUVRCT		-1.04
		345		3200	042	COLUVRAJ		5,625.00
		345		3200	042	COLUVRCT		-5,625.00
		345	F	3500	042	COLLBCAJ		100.00
		345	F	3500	042	COLLBCA		-100.00

352		1435	000	COLURINC	-8.19	-56.82
352		1435	000	COLUVRCT		-0.38
352		3220	001	COLUVRCT		-60.00
352	X	4131	000	COLINDEC		115,704.15
352	X	4136	000	COLINDEC	5,573,476.36	31,229,418.36
360		3220	160	COLUVRCT	-433.20	-629.45
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT		-587.60
372	X	8296	001	COLAVRCT		-10.01
372	X	8296	001	COLAVRAJ		10.01
372	X	8296	003	COLAVINC		-1,000,000.00
394		3200	025	COLUVRCT		-215.30
394		3220	025	COLUVRCT	-94.17	-94.17
421		1435	024	COLUVRCT		-0.88
424		3220	003	COLUVRAJ		0.10
424		3220	003	COLUVRCT	-84.00	-4,646.61
424	F	3500	003	COLLBCA	-6,306.00	-43,236.85
424	F	3500	003	COLLBCAJ	6,306.00	43,236.85
432		3220	021	COLUVRCT	-36.25	-36.25
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	COLLBCAJ	3,496,417.98	49,328,658.06
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCA	-3,496,417.98	-16,654,286.40
467	F	3502	004	COLLBCA		-757,259.00
472	F	3500	089	COLLBCA	-658.00	-658.00
472	F	3500	089	COLLBCAJ	658.00	658.00
485		3200	055	COLUVRAJ	2,218.15	13,314.89
485		3200	055	COLUVRCT	-2,218.15	-13,314.89
485	F	3500	055	COLLBCAJ	289,290.51	4,225,146.77
485	F	3500	055	COLLBCA	-289,290.51	-3,891,896.17
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	DISBBCAJ		-666,501.20

485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	DISBBCA		1,388.00
486	X	4054	000	COLINDEC	4,816.33	790,222.48
487	X	8615	001	COLAVRCT		-600,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCA	-179.00	-941.06
511	F	3500	070	COLLBCAJ	179.00	941.06
512	F	3500	065	COLLBCA		-127,646.92
512	F	3500	065	COLLBCAJ		127,646.92
513		3220	067	COLUVRAJ		1,190.87
513		3220	067	COLUVRCT		-1,256.82
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	-90.51	-992.88
525	F	3500	062	DISBBCA		6,986.80
525	F	3500	062	DISBBCAJ		-6,986.80
537		1435	080	COLUVRCT	-0.88	-14.69
537		3220	080	COLUVRCT	-586.25	-7,172.06
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	-1.64	-83.20
581	F	3500	085	COLLBCAJ	5,800.00	5,800.00
581	F	3500	085	COLLBCA	-5,800.00	-5,800.00
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					180,166,607.36	1,737,169,418.07