

Quarterly Distributed Offsetting Receipts

Current Year To Date

2016 Fiscal Year

Month of September

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	-438.08	-1,349.39
		001		3200	000	COLUVRAJ	2.24	567.46
		001		3200	000	COLUVRCT	-2,334.02	-7,849.98
		003		3200	000	COLUVRCT	-1,166.95	-13,694.73
		003	F	3885	000	COLLBCA	-802.50	-99,824.64
		003	F	3885	000	DISBBCA	214.50	99,236.64
		003	X	5075	002	COLAVRCT		-95.89
		003	X	8339	001	COLAVRCT		-279,842.13
		004	F	3502	000	COLLBCA		-130,322.77
		004	F	3502	000	COLLBCAJ		130,322.77
		005		3200	000	COLUVRCT	-52,562.18	-82,496.34
		005		3200	000	COLUVRAJ		14,168.14
		005		3200	000	COLURDEC	35,679.84	35,679.84
		009	X	8148	003	COLAVRCT	-1,325,000.00	-7,735,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
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							-1,346,407.15	-9,070,501.01
1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVDEC	12,864.33	12,864.33
		003	X	5175	003	COLAVRCT		-42,110.00
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							12,864.33	-29,245.67

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-1.58	-7,629.27
		010		3220	000	COLUVRCT	-138,629.66	-1,642,565.09
		010	F	3845	000	COLLBCA		-875.00
		010	F	3875	002	COLLBCA	-4,672.94	-15,869.30
		010	F	3875	002	DISBBCA		1,512.08
		010	F	3875	002	COLLBCAJ		7,760.00
		010	F	3875	002	DISBBCAJ		-247.98
		010	X	5114	001	COLAVRCT	-3,482,089.72	-146,702,700.26
							<u>-3,625,393.90</u>	<u>-148,360,614.82</u>

1135	Intrabudgetary Transactions	010	F	3885	002	DISBBCAJ		-579,324.81
		010	F	3885	002	DISBBCA	125,064,581.45	1,968,160,451.89
		010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	COLLBCA	-109,791,620.43	-2,114,275,642.53
		010	X	5114	003	COLAVRCT	-26,043,142.00	-478,897,155.00
		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>-10,770,180.98</u>	<u>-609,759,224.18</u>

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	5.45	4,374.43
		012		1435	000	COLUVRCT	-9,625.28	-486,032.57
		012		1811	000	COLUVRCT	-92,774,497.34	-92,774,497.34
		012		2221	000	COLUVRCT	-1,247,976.71	-18,520,616.50
		012		2675	003	COLURINC		-10,049,931.00
		012		2680	003	COLURINC		-294,634.00
		012		2701	001	COLUVRCT	-1,868,368.89	-24,468,366.82
		012		2701	003	COLUVRCT		-98,938,789.00
		012		2702	001	COLUVRCT	-8,636,784.67	-157,624,546.30

012		2702	003	COLUVRCT		-649,752,965.00
012		2703	001	COLUVRAJ	335,413.47	335,413.47
012		2703	001	COLUVRCT	-545,703.49	-2,632,337.07
012		2703	003	COLUVRCT		-199,030,169.83
012		2703	003	COLUVRAJ	23,986,415.00	23,986,415.00
012		2705	001	COLUVRCT	-3,720,394.10	-92,424,206.62
012		2705	003	COLUVRCT		-13,058,174.00
012		2706	001	COLUVRCT	-2,560,507.29	-34,291,022.67
012		2706	003	COLUVRCT	-23,986,415.00	-116,776,036.26
012		2707	003	COLUVRCT		-121,149,378.48
012		2708	003	COLUVRCT		-13,284,206.00
012		2710	003	COLUVRCT		-1,612,651.00
012		2711	004	COLUVRCT		-554,465.00
012		2712	001	COLUVRCT	-241,176.47	-3,247,432.98
012		2712	003	COLUVRCT		-65,996,666.00
012		2713	003	COLUVRCT		-3,697,772.94
012		2746	003	COLUVRCT		-128,525,949.00
012		2754	003	COLUVRCT		-217,557.00
012		2754	003	COLUVRAJ		60,740.00
012		2756	001	COLUVRAJ		505,891.71
012		2756	001	COLUVRCT	-261,538.25	-4,082,510.55
012		2756	003	COLUVRCT		-5,059,938.00
012		2757	003	COLUVRCT		-24,550,302.00
012		2779	003	COLURINC		-4,709,319.00
012		2786	003	COLURINC		-4,662,661.41
012		2793	001	COLURINC	-1,222,889.91	-11,114,122.65
012		3220	000	COLUVRAJ	13,785.32	129,315.68
012		3220	000	COLUVRCT	-1,000,231.96	-22,851,157.55
012	F	3500	000	DISBBCA	5,598.00	227,271,307.73
012	F	3500	000	COLLBCAJ	4,821,523.96	49,422,890.53
012	F	3500	000	COLLBCA	-4,821,523.96	-49,423,681.53
012	F	3500	000	DISBBCAJ	-5,598.00	-227,270,516.73
012	F	3845	010	DISBBCA	2,850,759.70	2,882,766.70
012	F	3845	010	DISBBCAJ		-2,574,279.60

012	F	3845	011	DISBBCAJ	-1,760.59	-4,310.87
012	F	3845	014	DISBBCAJ	-266,599.05	-674,054.27
012	F	3845	014	DISBBCA		163,755.63
012	F	3845	016	DISBBCAJ		-1,332,398.93
012	F	3845	016	DISBBCA	731,240.18	873,149.05
012	F	3845	016	COLLBCAJ	1,114,045.17	1,964,364.96
012	F	3845	016	COLLBCA	-1,118,729.61	-2,012,114.30
012	F	3845	024	DISBBCA		160,579.09
012	F	3845	024	DISBBCAJ	-23,538.00	-65,426.09
012	F	3845	025	DISBBCAJ	-664.80	-5,458.80
012	F	3845	029	DISBBCAJ	-48,254.07	-150,681.64
012	F	3845	029	DISBBCA	138,037.30	319,067.75
012	F	3845	029	COLLBCA	-445.72	-72,476.76
012	F	3845	029	COLLBCAJ	265.46	93,200.31
012	F	3875	004	COLLBCAJ	8,256,938.49	20,168,946.33
012	F	3875	004	DISBBCAJ	-5,598.00	-92,246.45
012	F	3875	004	DISBBCA	1,679,398.69	4,266,542.78
012	F	3875	004	COLLBCA	-5,769,102.63	-17,717,003.27
012	F	3875	005	COLLBCA		-25,180,584.83
012	F	3875	005	DISBBCA		30,622,200.23
012	F	3875	011	COLLBCA	-57,687,898.74	-265,245,254.09
012	F	3875	011	COLLBCAJ	56,111,741.97	262,267,349.39
012	F	3875	011	DISBBCA	124,037.08	127,565.44
012	F	3875	011	DISBBCAJ		-1,317,267.38
012	F	3875	014	COLLBCA	-3,421.39	-15,017.38
012	F	3875	014	COLLBCAJ	2,302.51	12,020.99
012	F	3875	015	DISBBCA	17,464.68	11,764,628.23
012	F	3875	015	DISBBCAJ		-7,503,010.98
012	F	3875	016	COLLBCAJ	8,505,507.94	192,869,776.10
012	F	3875	016	DISBBCAJ	-35,611.50	-35,611.50
012	F	3875	016	COLLBCA	-8,484,560.14	-193,010,257.28
012	F	3875	020	COLLBCA	-92,674,247.89	-1,749,188,072.00
012	F	3875	020	DISBBCA	28,797,107.33	368,425,744.81
012	F	3875	020	DISBBCAJ	-25,219,778.19	-219,115,572.01

012	F	3875	020	COLLBCAJ	89,096,918.75	1,599,877,899.20
012	F	3875	024	COLLBCAJ	5,091,040.79	18,297,733.88
012	F	3875	024	COLLBCA	-5,091,040.79	-18,297,733.88
012	F	3875	025	COLLBCA	-2,266,831.95	-10,331,148.75
012	F	3875	025	COLLBCAJ	2,258,679.17	10,335,391.45
012	F	3875	029	COLLBCAJ		251,544.28
012	F	3875	029	DISBBCA	48,254.07	48,254.07
012	F	3875	029	COLLBCA	-404,661.81	-656,206.09
012	F	3875	029	DISBBCAJ		-48,254.07
012	F	3875	035	COLLBCA	-10,250,119.00	-40,386,291.23
012	F	3875	035	COLLBCAJ	5,522,919.41	40,418,739.54
012	F	3875	036	COLLBCAJ	440,750,220.60	5,715,752,628.80
012	F	3875	036	COLLBCA	-442,006,905.86	-5,719,857,408.13
012	F	3875	037	DISBBCA		987.42
012	F	3875	037	DISBBCAJ		-987.42
012	F	3875	040	DISBBCA	923,418.11	16,013,875.15
012	F	3875	040	COLLBCA		-28,857,895.40
012	F	3875	040	DISBBCAJ		-12,945,307.31
012	F	3875	040	COLLBCAJ		28,857,845.65
012	F	3875	049	COLLBCA		-23,058.61
012	F	3875	049	COLLBCAJ	15.00	23,073.61
012		5008	001	COLUVRAJ	56,103,491.63	192,606,028.56
012		5008	001	COLUVRCT		-141,253,340.72
012	X	5201	001	COLAVRCT	-54,104,049.94	-182,406,619.98
012	X	5204	001	COLAVRCT	-3,625,400.96	-35,918,941.88
012	X	5206	001	COLAVRCT	-810,929.05	-7,695,269.49
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRCT	-2,300.87	-139,679.78
012	X	5215	001	COLAVRAJ		1,480,060.79
012	X	5215	001	COLAVRCT	-305,814.63	-12,087,457.96
012	X	5216	001	COLAVRCT	-1,393,800.00	-17,209,636.74
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5219	001	COLAVRCT	-1,251,894.85	-9,396,763.73

012	X	5219	001	COLAVRAJ		172,096.02
012	X	5223	001	COLAVRCT		-196.55
012	X	5264	001	COLAVRAJ	100.00	100.00
012	X	5264	001	COLAVRCT	-472,952.13	-6,721,112.68
012	X	5268	001	COLAVRCT	-8,489,136.17	-86,570,583.98
012	X	5268	001	COLAVRAJ	766.77	267,474.71
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-2,049.01	-67,082.21
012	X	5279	003	COLAVRAJ		680.00
012	X	5360	001	COLAVRCT	-424,909.92	-5,214,323.66
012	X	5360	001	COLAVRAJ	597.60	559,368.02
012	X	5361	001	COLAVRAJ	14,327.75	22,598.76
012	X	5361	001	COLAVRCT	-180,209.87	-2,145,075.56
012	X	5363	001	COLAVRCT		-12,235.00
012	X	5363	001	COLAVRAJ		12,235.00
012	X	5540	001	COLAVRCT	-550,903.45	-15,745,515.69
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVRCT		-80,531,103.64
012		5896	005	COLUVRAJ	86,811,383.03	135,524,963.25
012	X	8015	001	COLAVRAJ		32,130.96
012	X	8015	001	COLAVRCT	-11,794,952.63	-161,745,201.24
012	X	8028	001	COLAVRAJ	9,466.70	102,291.82
012	X	8028	001	COLAVRCT	-8,510,786.35	-274,146,280.16
012	X	8137	001	COLAVRCT	-1,032,330.04	-12,724,505.66
012	X	8137	001	COLAVRAJ	0.76	91.32
012	X	8203	001	COLAVRCT	-70,224.35	-1,407,221.43
012	X	8214	001	COLAVRCT	-1,020,091.44	-24,414,621.40
012	X	8214	001	COLAVRAJ		343,442.75
012	X	8218	001	COLAVRCT		-18,642.00
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-303,563.65	-8,375,365.72
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					-70,636,112.52	-2,683,443,289.78

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	10,000.84	13,702,777.68
		012		3200	000	COLURDEC	6,553.48	6,553.48
		012		3200	000	COLUVRCT	-880,872.07	-17,332,976.19
		012	F	3885	003	DISBBCA	403,978.53	631,092.99
		012	F	3885	003	COLLBCAJ		1,397.61
		012	F	3885	003	DISBBCAJ	-53,852.69	-275,775.26
		012	F	3885	003	COLLBCA		-5,394.11
		012	F	3885	004	COLLBCAJ	6,935.88	411,506.20
		012	F	3885	004	COLLBCA	-511,235.01	-1,531,225.92
		012	F	3885	004	DISBBCAJ	-22,512,866.36	-74,232,103.96
		012	F	3885	004	DISBBCA	5,489,346.46	73,071,757.59
		012	F	3885	005	DISBBCAJ	-1,047,934.17	-44,926,523.27
		012	F	3885	005	COLLBCA	-266,363.60	-971,291.72
		012	F	3885	005	DISBBCA	1,053,582.27	45,150,744.15
		012	F	3885	005	COLLBCAJ	240,837.95	487,095.93
		012	F	3885	006	DISBBCAJ	-117,070.51	-228,287.07
		012	F	3885	006	DISBBCA	163,497.98	288,720.21
		012	F	3885	007	DISBBCAJ	-53,522.47	-1,532,939.75
		012	F	3885	007	DISBBCA	95,971.27	1,574,589.65
		012	F	3885	008	DISBBCAJ	-3,582,252.92	-14,655,888.18
		012	F	3885	008	COLLBCA	-35,173.67	-50,946.11
		012	F	3885	008	COLLBCAJ	160.50	942.50
		012	F	3885	008	DISBBCA	157,983.43	14,762,237.85
		012	F	3885	009	DISBBCAJ	-317,837.04	-5,019,092.70
		012	F	3885	009	DISBBCA	465,739.06	4,550,541.83
		012	F	3885	010	DISBBCA	1,020,859.09	21,810,689.42
		012	F	3885	010	DISBBCAJ	-2,849,613.17	-21,787,380.59
		012	F	3885	010	COLLBCA	-116,097.10	-2,147,694.92
		012	F	3885	010	COLLBCAJ	6,097.10	1,802,674.98
		012	F	3885	011	COLLBCA	-282,066.26	-3,450,613.89
		012	F	3885	011	DISBBCAJ	-24,285,262.48	-150,770,522.63
		012	F	3885	011	COLLBCAJ	20,635.47	230,699.75
		012	F	3885	011	DISBBCA	9,291,947.88	138,700,923.78

012	F	3885	014	DISBBCA	451,391.78	13,414,874.11
012	F	3885	014	DISBBCAJ	-3,156,662.38	-14,052,050.74
012	F	3885	014	COLLBCAJ	2,359.25	62,787.78
012	F	3885	014	COLLBCA	-13,025.40	-196,286.30
012	F	3885	015	DISBBCAJ	-726,568.55	-5,569,923.02
012	F	3885	015	DISBBCA	99,906.29	4,845,084.13
012	F	3885	016	DISBBCA	1,895,745.34	30,266,130.32
012	F	3885	016	COLLBCAJ	13,342.01	80,932.57
012	F	3885	016	COLLBCA	-18,039.78	-165,146.65
012	F	3885	016	DISBBCAJ	-7,458,709.69	-33,152,487.11
012	F	3885	017	DISBBCAJ	-472,023.44	-6,267,532.18
012	F	3885	017	DISBBCA	79,741.44	6,194,859.78
012	F	3885	018	COLLBCA	-4,619.78	-38,597.49
012	F	3885	018	DISBBCA	1,019,322.19	6,313,343.19
012	F	3885	018	COLLBCAJ	331.67	2,801.67
012	F	3885	018	DISBBCAJ	-1,865,739.91	-6,118,385.87
012	F	3885	020	DISBBCA	1,501,259.55	15,802,315.78
012	F	3885	020	COLLBCAJ	2,200.31	28,362.75
012	F	3885	020	DISBBCAJ	-3,214,624.48	-16,454,403.78
012	F	3885	020	COLLBCA	-49,181.49	-177,813.22
012	F	3885	022	COLLBCAJ	89.83	823.83
012	F	3885	022	DISBBCA	558,069.63	2,485,047.20
012	F	3885	022	DISBBCAJ	-603,432.78	-2,385,911.66
012	F	3885	022	COLLBCA	-8,518.34	-9,252.34
012	F	3885	024	COLLBCAJ	194.63	1,360.36
012	F	3885	024	DISBBCAJ	-649,169.36	-2,715,063.64
012	F	3885	024	DISBBCA	291,165.66	2,712,541.08
012	F	3885	024	COLLBCA	-8,030.98	-14,195.25
012	F	3885	025	DISBBCA	1,100,947.50	16,950,328.82
012	F	3885	025	DISBBCAJ		-16,600,574.23
012	F	3885	025	COLLBCA	-1,585.43	-213,944.97
012	F	3885	025	COLLBCAJ	1,064.05	171,603.91
012	F	3885	029	COLLBCA	-8,549,115.44	-34,210,593.42
012	F	3885	029	COLLBCAJ	8,489,680.47	34,110,422.51

012	F	3885	029	DISBBCA	936,947.79	22,775,672.37
012	F	3885	029	DISBBCAJ	-14,219,750.32	-21,501,121.44
012	F	3885	035	COLLBCAJ	29,629.89	34,595.69
012	F	3885	035	DISBBCA	802,601.48	62,296,770.40
012	F	3885	035	DISBBCAJ		-62,332,574.68
012	F	3885	035	COLLBCA	-454.23	-461,602.71
012	F	3885	037	DISBBCA	3,217,441.63	16,990,892.00
012	F	3885	037	COLLBCAJ		46,993.61
012	F	3885	037	DISBBCAJ	-4,662,240.17	-16,640,644.94
012	F	3885	037	COLLBCA	-39,421.43	-158,907.15
012	F	3885	040	DISBBCAJ	-642,889,288.26	-2,778,581,966.63
012	F	3885	040	DISBBCA	632,143,336.68	2,777,377,103.64
012	F	3885	040	COLLBCA	-7,095,103.00	-49,439,589.21
012	F	3885	040	COLLBCAJ	31,617,684.79	49,439,589.21
012	F	3885	049	COLLBCAJ	5,959.22	44,457.15
012	F	3885	049	DISBBCAJ	-3,617,898.58	-10,918,908.03
012	F	3885	049	DISBBCA	1,278,677.10	10,967,667.33
012	F	3885	049	COLLBCA	-7,495.97	-104,115.38
012	X	5070	002	COLAVRCT	-1,426.75	-23,799.51
012	X	5205	002	COLAVRCT		-4,996,252.49
012	X	5205	002	COLAVDEC	51,421.35	173,382.74
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8505	001	COLAVRCT	-4,100,000.00	-4,100,000.00
012	X	8558	001	COLAVRCT	-26,000.00	-896,000.00
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					-56,345,506.74	-38,890,610.78

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURINC		-26.75
		013	1435	000	COLUVRAJ	1,716.45	33,538.21
		013	1435	000	COLUVRCT	-28,440.10	-223,213.82
		013	2419	002	COLUVRCT		-100,000.00
		013	2717	001	COLUVRAJ		13,531,982.46
		013	2717	001	COLUVRCT	-12,591.25	-15,513,694.58

013		2717	003	COLUVRCT		-13,531,982.46
013		3220	000	COLUVRAJ	23,757.16	1,311,118.97
013		3220	000	COLUVRCT	-2,532,972.67	-23,042,325.30
013		3220	000	COLURDEC		929.00
013	F	3500	000	COLLBCA	-334,982.43	-167,366,196.44
013	F	3500	000	DISBBCAJ		-804,964.12
013	F	3500	000	COLLBCAJ	324,403.32	166,783,340.59
013	F	3500	000	DISBBCA	10,579.11	1,387,819.97
013	F	3845	012	DISBBCA	11,145.74	127,479.70
013	F	3845	012	COLLBCA	-946.08	-128,235.66
013	F	3875	004	DISBBCA	238.24	630,416.64
013	F	3875	004	COLLBCA		-1,640,444.24
013	F	3875	004	COLLBCAJ		1,010,027.60
013	F	3875	004	DISBBCAJ		-150.00
013	F	3875	014	DISBBCAJ	-153,633,056.41	-165,297,589.97
013	F	3875	014	COLLBCAJ	324,403.32	324,403.32
013	F	3875	014	COLLBCA		-2,744.23
013	F	3875	014	DISBBCA	146,123,800.83	158,964,014.78
013	F	3880	014	COLLBCAJ		588,679.37
013	F	3880	014	DISBBCAJ	-181,254.00	-217,533.31
013	F	3880	014	DISBBCA	154,156.57	2,240,724.57
013	F	3880	014	COLLBCA		-2,866,682.72
013	F	3880	020	COLLBCA		-775,601.80
013	F	3880	020	DISBBCA	875,648.26	1,941,633.00
013	F	3880	020	COLLBCAJ		733,739.13
013	F	3880	020	DISBBCAJ		-748,596.98
013	X	8501	001	COLAVRAJ		17,431.39
013	X	8501	001	COLAVRCT	-209,188.88	-5,333,281.59
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					-9,083,582.82	-47,965,985.27

1798	Intrabudgetary Transactions	013	3200	000	COLUVRAJ	742.00	3,537.91	
		013	3200	000	COLUVRCT	-4,410.77	-278,221.43	
		013	F	3885	001	DISBBCA	65,041.43	4,043,449.76

013	F	3885	001	DISBBCAJ		-3,707,061.59
013	F	3885	010	COLLBCA	-6,620.10	-6,620.10
013	F	3885	010	COLLBCAJ	68,144.72	68,144.72
013	F	3885	014	COLLBCA		-896,769.83
013	F	3885	014	COLLBCAJ		859,291.70
013	X	5362	002	COLAVRCT		-8,710,137.77
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					122,897.28	-11,411,866.10

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	20,035.17
		013	X	5583	001	COLAVRCT	-1,425,941.51
		013	X	5584	001	COLAVRCT	-434.80
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					-1,426,376.31	-4,819,152.68	

Department of Defense-Military

2482	Department of the Army	021		1435	000	COLUVRCT	-222.00
		021		3019	000	COLUVRCT	-2,449,912.20
		021		3019	000	COLUVRAJ	190,834.96
		021		3041	000	COLUVRCT	-5,779,429.92
		021		3041	000	COLUVRAJ	105,685,378.70
		021		3210	000	COLUVRCT	-109,971,398.98
		021		3210	000	COLUVRAJ	22,200.87
		021	F	3845	000	COLLBCA	-4,453.46
		021	F	3845	000	DISBBCA	1,563.66
		021	F	3875	001	DISBBCAJ	-5,401,771.19
		021	F	3875	001	COLLBCAJ	4,951,897.72
		021	F	3875	001	DISBBCA	70,097,978.08
		021	F	3875	001	COLLBCA	-5,846,940.44
		021	F	3875	002	DISBBCA	52,763,051.42
		021	F	3875	002	COLLBCAJ	13,191.49
		021	F	3875	002	COLLBCA	-3,454,766.51
		021	F	3875	002	DISBBCAJ	-305,906.64
						1,373,517,578.71	
						-64,751,393.85	
						1,426,888,966.39	
						6,697,896.90	
						-44,974,647.84	
						-1,784,600,140.52	

021	F	3880	000	DISBBCAJ		-1,589,428.31
021	F	3880	000	DISBBCA	1,521,928.01	1,612,799.67
021	X	8927	001	COLAVRCT	-1,402,843.52	-18,995,189.80
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					-5,078,541.18	-62,251,645.88

2484 Department of
the Navy

017		1435	000	COLUVRCT		-51.68
017		1840	000	COLUVRCT		-1,865.93
017		1840	000	COLUVRAJ		1,825.99
017		3019	000	COLUVRCT	-179,195.64	-2,877,320.86
017		3041	000	COLUVRAJ		89,500,626.21
017		3041	000	COLUVRCT	-4,117,227.18	-71,339,051.51
017		3210	000	COLUVRCT	-20,488,262.15	-83,493,474.91
017		3210	000	COLUVRAJ		6,508,702.02
017	F	3875	001	DISBBCAJ	-14,110,210.82	-50,153,300.30
017	F	3875	001	COLLBCA	-74,417.27	-10,333,332.00
017	F	3875	001	COLLBCAJ		38,044,882.99
017	F	3875	001	DISBBCA		36,657,562.04
017	F	3875	002	DISBBCAJ		-218,365.60
017	F	3875	002	COLLBCAJ		387,932.95
017	F	3875	002	COLLBCA	-1,550,640.53	-12,211,973.26
017	F	3875	002	DISBBCA	1,224,988.17	10,944,981.67
017	F	3875	004	DISBBCA	15,338,772.93	122,327,553.77
017	F	3875	004	DISBBCAJ	-229.53	-88,095,166.54
017	F	3875	004	COLLBCA		-966,772.96
017	F	3875	004	COLLBCAJ	21,002,579.72	23,333,307.17
017	F	3880	000	COLLBCA	-839,360.30	-8,515,265.28
017	F	3880	000	DISBBCA	668,686.31	8,754,131.31
017	F	3880	000	DISBBCAJ	-663,915.50	-8,015,331.02
017	F	3880	000	COLLBCAJ	704,659.57	8,422,740.36
017	X	8716	001	COLAVRCT	-98,720.39	-3,821,332.77
017	X	8733	001	COLAVRCT	-463,437.76	-22,915,674.13
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					-3,645,930.37	-18,074,032.27

2486	Department of the Air Force	057		3019	000	COLUVRAJ		91,060.80
		057		3019	000	COLUVRCT	-15,175.77	-356,280.21
		057		3041	000	COLUVRCT	-3,371,552.58	-23,243,947.49
		057		3041	000	COLUVRAJ		14,789,145.57
		057		3210	000	COLUVRCT	-7,990,878.92	-44,115,747.68
		057		3210	000	COLUVRAJ		4,998,656.96
		057	F	3875	001	DISBBCA	12,363.24	114,216,546.87
		057	F	3875	001	DISBBCAJ	-8,650,716.02	-105,143,368.90
		057	F	3875	001	COLLBCA	-2,926,475.92	-19,923,173.71
		057	F	3875	001	COLLBCAJ		6,875,888.03
		057	F	3875	002	DISBBCA	454,115,427.91	4,499,336,565.20
		057	F	3875	002	COLLBCA	-57,343,752.86	-4,151,885,944.27
		057	F	3880	000	DISBBCA		23,004,034.61
		057	F	3880	000	DISBBCAJ	-2,477,668.57	-34,948,298.11
		057	X	8928	001	COLAVRCT	-1,945,534.63	-10,320,618.38
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							369,406,035.88	273,374,519.29

2488	Defense Agencies	097		2236	000	COLUVRCT	-10,286,525.07	-20,396,497.22
		097		2462	000	COLUVRCT	-1,754,765.88	-21,395,503.70
		097		2651	000	COLUVRAJ		8,459.21
		097		2651	000	COLUVRCT	-25,192.43	-495,439.24
		097		2761	003	COLUVRCT		-22,259,775.14
		097		3019	000	COLUVRCT	-972.49	-170,317.02
		097		3041	000	COLUVRCT	-3,795.33	-3,396,277.53
		097		3041	000	COLUVRAJ		1,531,096.59
		097		3210	000	COLUVRAJ	2,496.37	1,890,597.48
		097		3210	000	COLUVRCT	-2,045,453.73	-92,422,898.86
		097		3210	000	COLURINC		-0.03
		097		3210	000	COLURDEC	38,982.28	51,886.51
		097	F	3500	000	DISBBCA		471,793.81
		097	F	3500	000	DISBBCAJ		-523,610.77
		097	F	3500	000	COLLBCA	-35,171.31	-287,762.51

097	F	3500	000	COLLBCAJ		240,867.43
097	F	3845	000	DISBBCA		21.23
097	F	3845	000	COLLBCA	-14,761.45	-309,540.83
097	F	3875	000	COLLBCAJ	40,006.33	842,387.88
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	000	COLLBCA	-40,006.33	-150,171,459.44
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	001	COLLBCA	-8,427,333.24	-151,965,856.23
097	F	3875	001	DISBBCA	79,739,111.15	339,139,286.09
097	F	3875	001	DISBBCAJ	-506.86	-150,758,933.07
097	F	3875	002	DISBBCA	176,509.53	678,616.10
097	F	3875	002	COLLBCAJ		675.81
097	F	3875	002	COLLBCA		-2,054.29
097	F	3875	002	DISBBCAJ		-791,891.28
097	F	3880	000	DISBBCA	378,126.99	5,025,175.02
097	F	3880	000	DISBBCAJ		-5,050,607.94
097	X	5188	017	COLAVRCT	-2,100,000.00	-2,296,041.87
097	X	5188	017	COLAVRAJ		196,041.87
097	X	5188	021	COLAVRAJ		449,784.76
097	X	5188	021	COLAVRCT		-636,390.17
097	X	5188	057	COLAVRCT		-920,586.17
097	X	5189	017	COLAVRCT		-7,192,993.71
097	X	5189	017	COLAVRAJ	1,571,752.84	1,571,752.84
097	X	5189	021	COLAVRCT	-934,860.56	-14,723,996.21
097	X	5189	057	COLAVRCT	-192,218.43	-3,251,662.21
097	X	5189	057	COLAVRAJ		593,356.33
097	X	5189	097	COLAVRCT		-2,323,402.16
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT	-39,733,128.00	-145,021,167.00
097	X	5441	001	COLAVINC	-223,262.12	-223,262.12
097	X	5441	001	COLAVDEC	223,262.12	223,262.12
097	X	5441	003	COLAVRCT		-237,961,075.18
097	X	5441	004	COLAVRCT		-351,040,074.91

097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVRAJ		93,059.00
097	X	5613	001	COLAVRCT		-46,586,118.00
097	X	5613	001	COLAVINC		-22,352,880.00
097	X	5750	001	COLAVRCT		-1,500.00
097	X	5753	001	COLAVINC	-1,000,000.00	-4,131,020.00
097	X	8163	001	COLAVINC		-18,051.56
097	X	8163	001	COLAVRAJ		18,051.56
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					15,352,294.38	-957,264,315.57

2492	Department of the Army	021	3102	001	COLUVRCT		-280.92
		021	3200	000	COLUVRAJ	16,393.50	108,898.84
		021	3200	000	COLUVRCT	-12,615,965.60	-160,797,077.78
		021	F 3885	000	DISBBCAJ	-6,399,047.86	-6,399,047.86
		021	F 3885	000	DISBBCA	18,623.98	18,623.98
		021	F 3885	007	DISBBCA	29,734.07	1,235,438,821.60
		021	F 3885	007	DISBBCAJ	-246,170,936.67	-1,366,482,558.12
		021	F 3885	007	COLLBCAJ	11,592.00	1,074,036.24
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					-265,109,606.58	-297,038,584.02	

2494	Department of the Navy	017	3200	000	COLUVRCT	-1,104,225.37	-41,913,439.54
		017	3200	000	COLUVRAJ		12,849,531.66
		017	F 3502	000	DISBBCAJ		-548,581.90
		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 3885	000	DISBBCA	157,125.56	11,952,839.90
		017	F 3885	000	DISBBCAJ	-1,180,957.32	-11,507,788.06
		017	F 3885	000	COLLBCAJ	3,019.74	436,687.70
		017	F 3885	000	COLLBCA	-3,019.74	-306,725.28
		017	F 3885	007	COLLBCA	-8,607,656.90	-314,884,147.16
		017	F 3885	007	COLLBCAJ	6,550,492.00	197,862,959.12

		017	F	3885	007	DISBBCAJ	-64,952,158.43	-188,399,631.03
		017	F	3885	007	DISBBCA	13,719,473.99	297,499,337.34
		017	X	8723	001	COLAVRCT	-1,180,185.38	-10,594,906.17
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							-56,598,091.85	-47,005,281.52
2496	Department of the Air Force	057		3200	000	COLUVRCT	-7,100,659.20	-128,804,036.15
		057	F	3885	007	DISBBCA		615,593,008.99
		057	F	3885	007	DISBBCAJ	-339,304,429.27	-584,947,114.50
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							-346,405,088.47	-98,158,141.66
2500	Defense Agencies	097		3200	000	COLUVR AJ		69,957.75
		097		3200	000	COLUVRCT	-1,419,104.04	-4,696,942.78
		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	DISBBCA		883,336,603.67
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	DISBBCAJ	-213,314,265.60	-1,003,645,686.92
		097	X	5187	002	COLAVRCT		-20,142.01
		097	X	8165	001	COLAVRCT	-925,135.22	-76,609,617.82
		097	X	8165	001	COLAVRAJ		96,399.60
		097	X	8335	001	COLAVRCT		-95,708,000.00
		097	X	8335	001	COLAVRAJ		46,808,000.00
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							-215,658,504.86	-250,369,428.51
2502	Department of the Army	021	X	5098	001	COLAVRCT	-155,779.98	-1,891,119.90
		021	X	5098	001	COLAVRAJ		672,851.08
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							-155,779.98	-1,218,268.82

Department of Education

2637	Proprietary Receipts from the Public	091	1435	000	COLUVRAJ		112.58	
		091	1435	000	COLUVRCT	-213,778.47	-1,417,516.06	
		091	2718	003	COLUVRCT		-2,521,474,218.00	
		091	2741	003	COLUVRCT		-18,191,930.00	
		091	2781	001	COLUVRCT	-3,090,147,916.00	-5,696,466,348.00	
		091	2781	003	COLUVRCT		-2,184,826,497.00	
		091	2794	003	COLUVRCT		-5,111,484.00	
		091	2798	003	COLURINC		-21,176,361.00	
		091	2915	000	COLUVRAJ	80.42	1,857,256.81	
		091	2915	000	COLUVRCT	-2,046,316.22	-233,351,711.70	
		091	3220	000	COLUVRCT	-9,774,590.52	-51,726,149.49	
		091	3220	000	COLUVRAJ		12,284.87	
		091	F	3875	000	DISBBCAJ	-32,324,670.56	-379,429,944.76
		091	F	3875	000	DISBBCA	152,584,789.07	1,983,367,128.69
		091	F	3875	000	COLLBCAJ	4,417,790,903.94	59,065,782,360.06
		091	F	3875	000	COLLBCA	-4,562,214,236.64	-60,692,685,350.88
		091	X	5557	001	COLAVRCT	-266,682.76	-8,559,436.49
		091	X	8258	001	COLAVRCT	-25,000.00	-925,780.00
						-3,126,637,417.74	-10,764,323,584.37	

2638	Intrabudgetary Transactions	091	3200	000	COLUVRCT		-644,795.25	
		091	F	3885	000	COLLBCAJ	14,922,431.21	103,358,340.57
		091	F	3885	000	COLLBCA	-7,547,799.05	-68,939,545.13
		091	F	3885	000	DISBBCAJ	-128,850,932.67	-646,912,781.60
		091	F	3885	000	DISBBCA	89,798,549.31	626,117,343.94

Department of Energy

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	11.36	10,632.77
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089		1435	000	COLUVRCT	-5,815.42	-86,393.65
089		2230	000	COLUVRCT		-3,577,832.19
089		2230	000	COLURDEC		3,577,832.19
089		2245	000	COLUVRCT	-800,000.00	-800,000.00
089		2247	000	COLUVRAJ	102,780.64	83,425,017.27
089		2247	000	COLUVRCT	-8,767,048.55	-188,348,678.00
089		2248	000	COLUVRAJ	19,888,795.82	162,328,540.34
089		2248	000	COLUVRCT	-43,507,012.45	-324,996,740.99
089		2249	000	COLUVRCT	-80,297,574.00	-80,297,574.00
089		2679	001	COLURINC		-48,445,000.00
089		2795	003	COLURINC		-11,573,334.49
089		2796	003	COLURINC		-85,648,863.78
089		2797	003	COLURINC		-26,408,846.16
089		2889	000	COLUVRCT	-34,183,355.79	-34,183,355.79
089		3220	000	COLUVRCT	-18,916,911.17	-42,495,103.91
089		3220	000	COLUVRAJ	1,973.15	2,732.49
089	F	3500	000	DISBBCA	64.59	4,701,325.18
089	F	3500	000	COLLBCA	-231.00	-13,035,817.50
089	F	3500	000	COLLBCAJ	2,211.29	35,702,504.27
089	F	3500	000	DISBBCAJ	-2,044.88	-27,368,011.95
089	F	3845	000	COLLBCA		-1,551,000.00
089	F	3845	000	COLLBCAJ		1,551,000.00
089	F	3875	000	COLLBCA	-67,500,593.33	-665,195,629.74
089	F	3875	000	DISBBCAJ	-631.82	-11,329,928.40
089	F	3875	000	COLLBCAJ	72,268,179.38	650,008,540.76
089	F	3875	000	DISBBCA	3,339,601.47	26,517,017.38
089		5000	026	COLUVRCT	-429,681,610.13	-429,681,610.13
089		5000	027	COLUVRCT	-113,489,288.88	-1,234,389,973.49
089		5000	027	COLUVRAJ	55,213,714.03	905,642,954.25
089		5178	001	COLURINC		-5,347,936.00
089		5178	001	COLUVRAJ	267,423.00	3,996,779.00
089	X	5227	001	COLAVRCT	-4,478.50	-301,966,587.39
089		5228	001	COLUVRCT	-1,437,572.75	-61,766,096.83
089		5228	001	COLURDEC	18,690.85	266,001.11

089		5228	001	COLURINC		-27,894.76
089		5228	001	COLUVRAJ	25,901,179.73	61,527,990.48
089	X	8576	001	COLAVRCT		-41,800.00
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					-621,589,543.36	-1,659,305,141.66

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-162,119.60	-12,421,572.53
		089	F	3502	000	DISBBCA	450.00	450.00
		089	F	3502	000	DISBBCAJ	-450.00	-450.00
		089	F	3885	000	COLLBCA	-2,870.44	-11,011,675.11
		089	F	3885	000	COLLBCAJ	246,572,257.78	2,717,411,096.53
		089	F	3885	000	DISBBCAJ	-270,869,214.53	-2,724,645,494.12
		089	F	3885	000	DISBBCA	2,510,654.09	18,240,828.38
		089	X	5227	002	COLAVDEC	3,674,038.39	56,152,120.11
		089	X	5227	002	COLAVRAJ		6,246,595.48
		089	X	5227	002	COLAVRCT	-104,043,697.61	-1,494,982,233.66
		089	X	5231	002	COLAVRCT	-1,107,477.59	-82,158,340.52
		089	X	5231	002	COLAVDEC		10,585,280.16
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					-123,428,429.51	-1,516,583,395.28		

2679	Offsetting Governmental Receipts	089		0894	000	COLUVRCT	-10,036,710.34	-15,911,917.90
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					-10,036,710.34	-15,911,917.90		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-17,288,372.85	-232,751,163.62
		075		1435	000	COLUVRAJ	443.12	85,087,226.06
		075		2674	003	COLUVRCT	-2,818,199.00	-2,818,199.00
		075		2758	003	COLUVRCT	0.00	-422,229.58
		075		3107	000	COLUVRCT	-668,100,178.00	-668,100,178.00
		075		3220	000	COLUVRAJ	752,239.63	14,672,789.73

075		3220	000	COLUVRCT	-2,267,419.22	-225,764,347.10
075		3220	000	COLURINC	-44,078.76	-190,041.15
075	F	3500	000	DISBBCA	16,313.22	78,171,591.03
075	F	3500	000	DISBBCAJ	-763,959.07	-95,675,067.89
075	F	3500	000	COLLBCA	-1,529.83	-1,285,227.54
075	F	3500	000	COLLBCAJ	748,541.08	18,781,530.54
075	F	3845	000	COLLBCAJ		810,467.58
075	F	3875	001	COLLBCA		-29,425,420.14
075	F	3875	001	DISBBCA		6,031,516.13
075	F	3875	001	COLLBCAJ	5,303,874.97	33,982,919.63
075	F	3875	001	DISBBCAJ	-90,848.13	-6,037,386.55
075	F	3875	006	COLLBCA	-631.37	-356,562,100.86
075	F	3875	006	COLLBCAJ	28,296,208.19	394,947,309.51
075	F	3875	006	DISBBCA	208.64	208.64
075	F	3875	007	DISBBCAJ		-151,997,665.42
075	F	3875	007	DISBBCA	15,907,488.53	175,695,537.45
075	F	3875	008	DISBBCA	36,818,372.41	298,984,258.03
075	F	3875	008	COLLBCAJ	28,213,218.97	142,656,413.54
075	F	3875	008	COLLBCA	-30,503,514.62	-182,111,722.12
075	F	3875	008	DISBBCAJ	-33,576,610.28	-285,120,411.39
075	F	3875	009	DISBBCA	273,506.22	312,492.17
075	F	3875	009	COLLBCA	-3,001.50	-3,037,750.01
075	F	3875	009	COLLBCAJ	184,834.98	2,725,257.84
075	F	3875	010	DISBBCAJ	-15,466,493.75	-195,154,685.72
075	F	3875	010	COLLBCAJ	2,794,191.84	165,655,876.52
075	F	3875	010	COLLBCA	-11,030,685.12	-103,091,796.16
075	F	3875	010	DISBBCA	6,424,025.26	137,656,747.96
075	X	5071	001	COLAVRCT	-931,906.62	-7,132,959.22
075	X	5071	001	COLAVRAJ		1,729.19
075	X	5145	001	COLAVRAJ		9,263.00
075	X	5145	001	COLAVRCT		-9,218,464.05
075	X	5146	001	COLAVRCT	-15,000.00	-1,360,505.27
075	X	5146	001	COLAVRAJ		15,574.27
075	X	5148	001	COLAVRCT	-212,316.00	-1,666,987.80

075	X	8004	005	COLAVDEC	52,867,471.83	2,432,455,797.15
075	X	8004	005	COLAVRCT	-6,507,613,204.76	-72,730,022,321.58
075	X	8004	005	COLAVRAJ	1,581,784,321.35	9,667,552,004.40
075	X	8004	007	COLAVRAJ	507,306,581.00	693,065,143.97
075	X	8004	007	COLAVDEC	107,270.30	1,037,270,098.96
075	X	8004	007	COLAVRCT	-1,974,873,466.90	-13,565,365,208.57
075	X	8004	029	COLAVRCT		-9,884,796.88
075	X	8004	029	COLAVRAJ		3,929.42
075	X	8004	035	COLAVDEC	3,325.50	70,962,824.04
075	X	8004	035	COLAVRCT	-375,899,775.92	-4,587,497,544.67
075	X	8004	035	COLAVRAJ	1,794.14	2,563,869.04
075	X	8004	036	COLAVDEC	239,593.80	239,593.80
075	X	8004	036	COLAVRCT	-932,480,064.80	-9,799,373,317.72
075	X	8004	036	COLAVRAJ		44,144,578.73
075	X	8004	040	COLAVDEC	563,884.04	4,054,689.57
075	X	8004	040	COLAVRCT	-37,578,245.84	-427,275,825.79
075	X	8004	040	COLAVRAJ	346,524.00	1,318,614.49
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-1,703,528,746.00	-5,537,699,039.54
075	X	8004	048	COLAVRCT		-8,222,807.56
075	X	8005	008	COLAVRCT		-11,322,721.80
075	X	8005	009	COLAVRAJ		46,736,616.00
075	X	8005	009	COLAVDEC	13,156.60	17,271.20
075	X	8005	009	COLAVRCT	-288,023,356.40	-3,278,317,665.40
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	029	COLAVRCT		-2,473,260.01
075	X	8005	040	COLAVRAJ	55,994.60	997,746.75
075	X	8005	040	COLAVRCT	-31,935,303.23	-371,698,667.07
075	X	8005	040	COLAVDEC	643,671.76	6,948,406.48
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-1,924,009,453.00	-8,273,003,768.44
075	X	8073	001	COLAVRAJ	29,792.37	494,792.37
075	X	8073	001	COLAVRCT	-519,600.89	-4,404,317.41

075	X	8005	047	COLAVRCT	-11,340,893.33	-62,589,572.83
075	X	8005	048	COLAVRCT	-5,722,603.81	-53,998,734.90
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					-3,902,651,069.95	-23,569,215,392.06

3040	Other	075		3200	000	COLUVRAJ	9,070,984.82	17,169,588.37
		075		3200	000	COLUVRCT	-8,991,362.16	-41,963,386.75
		075	F	3870	000	DISBBCA	900,453,101.14	10,547,968,861.24
		075	F	3870	000	DISBBCAJ	-897,497,481.71	-10,509,842,007.94
		075	F	3870	000	COLLBCA	-3,873,130.69	-97,214,441.70
		075	F	3870	000	COLLBCAJ	593.42	54,594,293.52
		075	F	3885	001	DISBBCAJ	-6,290,281.67	-89,305,055.78
		075	F	3885	001	COLLBCA		-19,191,152.35
		075	F	3885	001	COLLBCAJ	199,411.36	111,517,620.36
		075	F	3885	001	DISBBCA	382,115.32	60,218,762.24
		075	F	3885	006	DISBBCAJ	-48,180,928.46	-138,235,601.30
		075	F	3885	006	DISBBCA		74,303,286.34
		075	F	3885	008	COLLBCA		-7,281,644.50
		075	F	3885	008	DISBBCA		116,230,258.59
		075	F	3885	008	COLLBCAJ		12,108,596.41
		075	F	3885	008	DISBBCAJ	-36,655,811.69	-157,920,393.67
		075	F	3885	009	COLLBCA	-1,231.76	-197,215.73
		075	F	3885	009	DISBBCAJ		-3,269.60
		075	F	3885	009	DISBBCA	0.00	3,269.60
		075	F	3885	009	COLLBCAJ		197,215.73
		075	F	3885	010	DISBBCAJ	-84,977.71	-92,108.04
		075	F	3885	010	DISBBCA		89,745.73
		075	X	5551	002	COLAVRCT	-10,473,857.90	-20,294,982.06
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					-101,942,857.69	-87,139,761.29		

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRCT	-856,693.69	-11,962,703.65
		070		1435	000	COLUVRAJ	863,978.43	2,126,266.21

070		1435	000	COLURINC	-4,677,495.58	-16,541,317.40
070		1435	000	COLURDEC	2,338,329.34	8,268,046.58
070		2740	003	COLUVRCT		-31,264,784.47
070		3220	000	COLUVRCT	-1,019,583.70	-19,487,475.61
070		3220	000	COLUVRAJ	184,970.37	7,500,125.63
070		3220	000	COLURDEC	757,080.89	3,973,673.22
070		3220	000	COLURINC	-12,231,233.06	-24,753,629.08
070	F	3500	000	COLLBCAJ	61,742.49	15,660,229.23
070	F	3500	000	DISBBCA	8,614.16	6,173,276.31
070	F	3500	000	COLLBCA	-55,717.49	-15,245,900.73
070	F	3500	000	DISBBCAJ	-14,639.16	-6,587,604.81
070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	001	COLLBCA		-1,781.85
070	F	3845	001	DISBBCA		2,292.90
070	F	3845	003	COLLBCA		-1,141.50
070	F	3845	003	COLLBCAJ		1,141.50
070	F	3845	005	DISBBCAJ	-1,665.00	-11,006.00
070	F	3845	005	COLLBCAJ	180,007.68	6,136,740.61
070	F	3845	005	DISBBCA	131,934.54	32,108,205.47
070	F	3845	005	COLLBCA	-2,673,314.10	-37,355,845.87
070	F	3845	006	COLLBCAJ	4,040.00	1,438,590.33
070	F	3845	006	COLLBCA	-4,040.00	-1,438,634.95
070	F	3845	006	DISBBCA		44.62
070	F	3845	007	DISBBCAJ	-89,385.00	-407,327.50
070	F	3845	007	COLLBCAJ	391,169.55	447,123.15
070	F	3845	007	COLLBCA	-24,579.00	-310,292.90
070	F	3845	011	DISBBCA		46,000.00
070	F	3845	011	COLLBCA		-127,398.15
070	F	3845	011	DISBBCAJ	-60,048.00	-264,827.00
070	F	3845	011	COLLBCAJ		99,644.00
070	F	3845	019	COLLBCA	-7,416.12	-67,386.63
070	F	3845	019	DISBBCAJ	-525.00	-2,644.67
070	F	3875	001	COLLBCA	-10,750.36	-335,562.29
070	F	3875	001	DISBBCAJ		-1,343.40

070	F	3875	001	DISBBCA		9,334.99
070	F	3875	001	COLLBCAJ	21,605.89	324,516.11
070	F	3875	005	COLLBCA	-4,562,967.36	-58,754,881.08
070	F	3875	005	COLLBCAJ	4,562,967.36	58,754,881.08
070	F	3875	006	DISBBCAJ	-15,347,279.20	-91,034,266.92
070	F	3875	006	COLLBCAJ	7,766,389.09	234,718,587.16
070	F	3875	006	DISBBCA	16,482,339.14	199,014,185.96
070	F	3875	006	COLLBCA	-15,235,078.97	-347,784,349.28
070	F	3875	011	DISBBCA	2,921,643.17	6,101,647.42
070	F	3875	011	COLLBCA	-62,199,566.55	-494,191,640.98
070	F	3875	011	COLLBCAJ	82,515,437.92	491,765,909.53
070	F	3875	011	DISBBCAJ	-2,109,786.42	-3,680,584.38
070	F	3875	019	COLLBCA	-14,788.07	-444,423.48
070	F	3875	019	COLLBCAJ	71,573.37	427,183.44
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	023	COLLBCAJ	5,654.30	2,233,912.39
070	F	3875	023	DISBBCAJ	-74,068.68	-83,473.45
070	F	3875	023	DISBBCA	71,318.48	159,980.49
070	F	3875	023	COLLBCA	-5,672.68	-2,251,753.15
070	F	3880	005	COLLBCA	-34,100,984.35	-99,387,888.53
070	F	3880	005	DISBBCAJ		-524,371.31
070	F	3880	005	DISBBCA		524,371.31
070	F	3880	005	COLLBCAJ	34,100,984.35	99,387,888.53
070	F	3880	011	COLLBCA		-2,050.83
070	F	3880	011	COLLBCAJ		2,050.83
070	X	5390	001	COLAVRAJ	44,954.16	44,954.16
070	X	5390	001	COLAVRCT	-115,587.83	-912,766.55
070	X	5569	001	COLAVRCT	-192,405.00	-1,308,505.00
070	X	5569	001	COLAVRAJ	94,345.00	620,230.00
070	X	5569	001	COLAVINC		-483,125.00
070		5694	000	COLUVRAJ	31,568.86	3,290,061.00
070		5694	000	COLUVRCT	-62,428.36	-11,934,505.68
070	X	5701	001	COLAVINC	-89,353,915.00	-835,660,190.00
070	X	5701	001	COLAVRCT		-82,931,896.00

070		5710	003	COLUVRAJ		3,297,700.00
070		5710	003	COLUVRCT	-224,000.00	-7,100,731.81
070	X	8185	004	COLAVRCT	-4,322,279.29	-46,765,891.57
070	X	8533	001	COLAVRCT	-6,404.47	-2,177,804.78
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					-96,041,648.95	-1,068,925,833.27

3097	Intrabudgetary Transactions	070	3200	000	COLURINC	-181,299.15	-1,922,671.15	
		070	3200	000	COLUVRAJ	1,020,616.30	1,596,758.94	
		070	3200	000	COLURDEC	86,549.74	491,822.00	
		070	3200	000	COLUVRCT	-152,210.98	-9,910,116.43	
		070	F	3502	000	DISBBCAJ	-130,136,658.97	
		070	F	3502	000	COLLBCA	-6,399.68	-5,466,900.03
		070	F	3502	000	COLLBCAJ	6,399.68	2,737,310.31
		070	F	3502	000	DISBBCA		132,866,248.69
		070	F	3885	001	DISBBCA	5,479.32	94,341.70
		070	F	3885	001	COLLBCAJ	1,804.89	360,519.55
		070	F	3885	001	COLLBCA	-11,681.71	-1,630,951.32
		070	F	3885	001	DISBBCAJ	-479.32	-479.32
		070	F	3885	003	DISBBCAJ	-12,867,817.81	-24,997,398,124.84
		070	F	3885	003	COLLBCAJ	8,588,934.60	25,445,063,912.62
		070	F	3885	003	COLLBCA	-11,125,266.73	-25,546,142,447.31
		070	F	3885	003	DISBBCA	15,489,331.15	25,001,731,227.07
		070	F	3885	005	COLLBCAJ	228,974.10	13,340,659.26
		070	F	3885	005	COLLBCA	-228,974.10	-13,340,659.26
		070	F	3885	005	DISBBCAJ	-52,131,209.62	-645,639,674.89
		070	F	3885	005	DISBBCA	52,131,209.62	645,639,674.89
		070	F	3885	006	COLLBCA	-10,244,590.72	-98,909,424.70
		070	F	3885	006	COLLBCAJ	3,556,159.73	46,987,333.92
		070	F	3885	006	DISBBCAJ	-39,187,033.47	-502,856,305.95
		070	F	3885	006	DISBBCA	43,658,496.50	545,712,568.64
		070	F	3885	008	DISBBCA		1,081.73
		070	F	3885	008	COLLBCAJ		928.19
		070	F	3885	008	DISBBCAJ		-39.12

070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	009	COLLBCAJ		8,407.72
070	F	3885	009	COLLBCA	-5,246,682.98	-22,503,878.49
070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	009	DISBBCA		15,740,985.36
070	F	3885	010	DISBBCAJ	-21,029.40	-36,555.30
070	F	3885	010	COLLBCA		-24,938.96
070	F	3885	010	DISBBCA	21,029.40	46,677.74
070	F	3885	011	COLLBCA	-288,264.48	-1,864,763.83
070	F	3885	011	COLLBCAJ	288,264.48	1,864,763.83
070	F	3885	011	DISBBCA	51,028,261.28	213,644,201.23
070	F	3885	011	DISBBCAJ	-99,025,832.08	-217,848,783.58
070	F	3885	012	DISBBCA	51,174.63	1,470,685.13
070	F	3885	012	COLLBCA		-28,720.41
070	F	3885	012	DISBBCAJ	-73,295.45	-1,461,368.93
070	F	3885	012	COLLBCAJ	19.04	30,958.72
070	F	3885	019	COLLBCA	-70,230.74	-5,903,840.51
070	F	3885	019	DISBBCA	6,531.74	100,459.98
070	F	3885	019	COLLBCAJ	63,699.00	754,839.91
070	F	3885	019	DISBBCAJ		-159,620.70
070	F	3885	021	DISBBCAJ	-38,982.85	-38,982.85
070	F	3885	021	DISBBCA	85,565.57	85,565.57
070	F	3885	023	COLLBCA	-3,968,843.90	-29,281,390.39
070	F	3885	023	DISBBCAJ	-12,132,536.88	-91,888,316.75
070	F	3885	023	COLLBCAJ	1,011,826.71	1,409,973.51
070	F	3885	023	DISBBCA	19,824,316.46	175,611,033.97
070	X	5701	002	COLAVDEC		152,920,106.85
070	X	5701	002	COLAVRCT		-51,883,459.35
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					-49,848,018.11	8,739,302.22

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-5,159,733.89	-41,091,867.84
		020	0311	000	COLUVR AJ	3,185,550.95	17,424,744.78

070		0900	000	COLURINC		-1,250,000,000.00
070		2421	000	COLURDEC	1,024,220.70	11,987,931.01
070		2421	000	COLUVRCT	-1,597,435.68	-18,618,831.43
070		2421	000	COLURINC	-1,129,513.20	-12,028,812.11
070		2421	000	COLUVRAJ	17,206.00	389,114.14
070		5087	003	COLUVRAJ	26,265,131.30	87,373,391.27
070		5087	003	COLUVRCT	-155,282,578.42	-925,569,285.73
070	X	5088	001	COLAVRAJ	48,146,418.05	2,551,950,923.46
070	X	5088	001	COLAVINC		-420.00
070	X	5088	001	COLAVRCT	-340,460,971.34	-5,991,844,006.88
070	X	5089	001	COLAVRCT	-6,949,822.76	-65,622,581.15
070	X	5089	001	COLAVRAJ	3,004,055.80	19,374,607.24
070		5106	001	COLUVRCT	-23,211,200.00	-1,526,834,491.50
070		5106	001	COLUVRAJ	3,581,750.00	1,179,851,459.45
070	X	5126	001	COLAVRCT	-5,615,476.57	-65,413,280.77
070	X	5126	001	COLAVRAJ	101,673.86	8,246,730.59
070	X	5378	001	COLAVRAJ	890.00	3,090.00
070	X	5378	001	COLAVRCT	-5,862,662.25	-145,325,075.64
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURDEC	2,250.00	2,375.00
070		5389	001	COLUVRCT	-10,204,856.53	-596,230,603.08
070		5389	001	COLUVRAJ	2,268,276.00	453,336,672.25
070		5389	001	COLURINC	-500.00	-5,125.00
070	X	5451	001	COLAVRCT	-79,597.90	-824,052.08
070	X	5451	001	COLAVRAJ		5,577.25
070	X	5542	001	COLAVRCT	-620,468.72	-6,176,103.73
070	X	5542	001	COLAVRAJ	494,120.00	4,591,469.36
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5543	001	COLAVRAJ	11,263,742.58	91,335,525.17
070	X	5543	001	COLAVRCT	-23,047,573.72	-189,931,077.41
070	X	5695	020	COLAVRAJ	2,076,472.45	59,853,028.40
070	X	5695	020	COLAVRCT	-5,817,396.48	-823,243,286.50
070		5695	030	COLUVRCT	-395,098,258.63	-3,400,056,520.89
070		5695	030	COLUVRAJ	193,983,021.69	1,102,932,858.55

070	X	5702	001	COLAVRAJ	170,645.00	8,079,653.50
070	X	5702	001	COLAVDEC	88,660.00	299,512.51
070	X	5702	001	COLAVINC	-2,067,890.00	-12,846,303.36
070	X	5702	001	COLAVRCT	-557,895.00	-14,456,958.50
070	X	5702	003	COLAVRAJ	420,250.00	380,526,500.00
070	X	5702	003	COLAVRCT	-2,640,250.00	-440,000,500.00
070	X	5702	003	COLAVINC	-2,120.00	-2,205.00
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					-689,311,866.71	-9,850,927,351.67

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-60,107,848.78	-531,499,184.42	
		086	2719	003	COLUVRCT		-1,468,349,692.00	
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					-60,107,848.78	-1,999,848,876.42		
3281	Other	086	2678	001	COLURINC	-13,372,799.93	-13,372,799.93	
		086	2743	003	COLURINC	-1,469,209.71	-1,469,209.71	
		086	2762	003	COLURINC	-4,615,788.43	-4,615,788.43	
		086	2773	003	COLURINC	-59,908,117.78	-59,908,117.78	
		086	2799	003	COLURINC	-406,255.69	-406,255.69	
		086	3220	000	COLUVRCT	-93,013.67	-22,148,405.59	
		086	3220	000	COLURDEC		180.00	
		086	3220	000	COLUVRAJ	8,937,996.06	9,051,907.18	
		086	3220	000	COLURINC	-187,159.00	-187,159.00	
		086	F	3500	000	COLLBCAJ	11,000.00	186,332,478.15
		086	F	3500	000	DISBBCAJ	-114,362.26	-1,100,270.48
		086	F	3500	000	COLLBCA	-11,000.00	-186,333,916.64
		086	F	3500	000	DISBBCA	114,362.26	1,101,708.97
		086	F	3875	000	COLLBCA		-356,806.85
		086	F	3875	000	DISBBCA	138,874.28	257,332.47
		086	F	3875	000	COLLBCAJ	200,292.40	333,886.43
		086	F	3875	000	DISBBCAJ	-138,874.28	-257,332.47

086	F	3875	001	COLLBCAJ	23,261,175.21	310,007,816.12
086	F	3875	001	COLLBCA	-23,758,218.30	-317,469,497.06
086	F	3875	001	DISBBCAJ	-16,971.31	-606,989.82
086	F	3875	001	DISBBCA	449,551.85	1,855,597.91
086	X	8560	001	COLAVINC		-186,256,609.59
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					-70,978,518.30	-285,548,251.81

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	76,913.71
		086		3200	000	COLUVRCT	-3,360.77
		086	F	3885	001	COLLBCAJ	656,200.65
		086	F	3885	001	DISBBCA	629,204.31
		086	F	3885	001	COLLBCA	-1,196,359.84
		086	F	3885	001	DISBBCAJ	-3,598,991.80
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					-3,513,307.45	-4,713,396.49	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	3,000.00
		086		8119	001	COLUVRCT	-979,200.00
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					-976,200.00	-12,182,400.00	

Department of the Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-931,684.92
		014		1435	000	COLUVRAJ	315.73
		014		1435	000	COLURINC	-1.02
		014		1811	000	COLUVRCT	-890,087.19
		014		2032	000	COLUVRCT	-24,083,157.00
		014		2039	000	COLUVRAJ	19.00
		014		2039	000	COLUVRCT	-25,479,239.80
		014		2229	000	COLUVRCT	-110.00
		014		2259	000	COLUVRAJ	320.00
		014		2259	000	COLUVRCT	-5,384.00

014		2419	001	COLUVRCT	-3,423.67	-93,593.38
014		2419	001	COLUVRAJ		4,003.40
014		2419	001	COLURINC		-30.00
014		2484	000	COLUVRCT		-4,536,378.93
014		2729	003	COLUVRCT		-5,592,949.00
014		2742	003	COLUVRCT		-38,168.00
014		2747	003	COLUVRCT		-433,657.00
014		2774	003	COLUVRCT		-271,936.06
014		3220	000	COLUVRAJ	1,843.77	1,262,174.46
014		3220	000	COLUVRCT	-14,078,090.55	-82,935,839.36
014	F	3500	000	COLLBCAJ	76,726.26	1,227,180.72
014	F	3500	000	DISBBCAJ	-15,937,076.70	-307,258,760.76
014	F	3500	000	COLLBCA	-76,726.26	-1,227,180.72
014	F	3500	000	DISBBCA	15,937,076.70	307,258,760.76
014	F	3845	006	COLLBCAJ		64,851,916.48
014	F	3845	006	COLLBCA		-64,851,916.48
014	F	3845	008	DISBBCAJ		-500.00
014	F	3845	008	DISBBCA		500.00
014	F	3845	008	COLLBCA	-37,863.50	-101,059.50
014	F	3845	008	COLLBCAJ	62,166.50	104,421.75
014	F	3845	016	COLLBCAJ	748,861.86	11,415,027.95
014	F	3845	016	DISBBCA	12,629.00	132,021.00
014	F	3845	016	DISBBCAJ	-12,629.00	-132,021.00
014	F	3845	016	COLLBCA	-921,062.71	-11,893,095.13
014	F	3845	018	DISBBCAJ		-86,635.20
014	F	3845	018	COLLBCAJ		241,687.20
014	F	3845	018	COLLBCA	-19,150.00	-124,577.00
014	F	3845	018	DISBBCA		86,635.20
014	F	3845	019	COLLBCA		-8,950.00
014	F	3845	019	COLLBCAJ		8,950.00
014	F	3845	022	COLLBCAJ	9,579.33	60,642.32
014	F	3845	022	COLLBCA		-38,852.00
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	COLLBCA	-7,146.00	-462,198.81

014	F	3875	011	DISBBCA		13,667.23
014	F	3875	011	COLLBCAJ	7,146.00	462,198.81
014		5000	021	COLUVRAJ		450,719.71
014		5000	021	COLUVRCT	-1,314,131.43	-21,479,559.36
014		5000	024	COLUVRAJ	1,328,414.54	1,786,954.14
014		5000	024	COLUVRCT	-78,371,090.86	-1,006,903,041.51
014		5000	025	COLUVRAJ		2,084.40
014		5000	025	COLUVRCT		-237,086.44
014		5000	028	COLUVRAJ		3,811.54
014		5000	028	COLUVRCT	-40,936,042.10	-168,463,381.17
014		5000	029	COLURINC		-13,798,869.72
014		5000	029	COLURDEC		13,798,869.72
014		5000	029	COLUVRCT		-13,949,166.10
014	X	5003	002	COLAVRCT	-176,597,727.02	-1,257,306,790.46
014	X	5015	007	COLAVRCT	-151.35	-23,470.20
014	X	5015	008	COLAVRCT	-1,370.52	-79,936.71
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-33,993.57	-2,579,203.46
014	X	5017	001	COLAVRAJ		410.00
014	X	5017	001	COLAVRCT	-3,082,430.88	-23,211,495.64
014	X	5018	001	COLAVRCT	-229,633.23	-3,374,035.68
014		5032	000	COLUVRCT	-403,716.83	-12,808,708.33
014		5032	000	COLUVRAJ		8,390,960.32
014		5044	000	COLUVRCT	-7,325.27	-457,914.45
014		5044	000	COLUVRAJ		218,555.67
014	X	5045	001	COLAVINC	-689,338.04	-2,082,113.81
014	X	5048	001	COLAVRCT	-130,180.83	-691,144.31
014	X	5049	001	COLAVRAJ	1,037,041.06	2,073,504.57
014	X	5049	001	COLAVRCT	-3,081,847.55	-23,260,759.26
014	X	5050	001	COLAVRCT	-256,840.25	-3,260,303.68
014	X	5051	001	COLAVRCT	-504,524.55	-5,642,223.34
014	X	5053	001	COLAVRCT	-23,900.61	-298,550.88
014	X	5055	001	COLAVRCT	-2,659.42	-50,426.81
014	X	5055	001	COLAVRAJ		1,510.83

014	X	5058	001	COLAVRAJ		3,631.12
014	X	5058	001	COLAVRCT	-2,914.11	-3,864.96
014	X	5091	001	COLAVRCT	-937,682.27	-11,539,953.19
014	X	5092	001	COLAVRCT		-209,138.67
014	X	5092	001	COLAVRAJ	17,870.99	17,870.99
014	X	5109	001	COLAVRCT	-91,548.19	-333,568.69
014	X	5110	001	COLAVRCT	-40,657,998.62	-338,466,354.19
014	X	5110	001	COLAVRAJ	16,831,633.68	74,274,399.74
014	X	5110	001	COLAVINC	-96,731.00	-697,851.00
014	X	5110	001	COLAVDEC	96,731.00	697,851.00
014	X	5129	001	COLAVRCT	-2,444.69	-9,738,407.14
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-1,862.81	-7,980.31
014	X	5157	004	COLAVRCT	-235,100.50	-883,121.48
014	X	5163	001	COLAVRCT	-583,006.92	-9,087,468.92
014	X	5163	001	COLAVRAJ	2,250.00	10,827.79
014	X	5164	001	COLAVRCT	-2,895,428.19	-26,854,292.94
014	X	5164	001	COLAVRAJ	6.00	160.00
014	X	5165	001	COLAVRCT	-639,247.63	-7,520,541.44
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5169	001	COLAVRCT	-4,155,936.16	-10,694,775.64
014		5173	003	COLUVRCT	-6,352,584.82	-57,303,491.56
014	X	5198	001	COLAVRCT	-125,330.19	-190,868,800.71
014	X	5232	001	COLAVRCT	-1,969,600.00	-81,907,296.62
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5240	001	COLAVRCT	-254,320.34	-34,815,654.94
014	X	5242	001	COLAVRCT		-146,795.28
014	X	5243	001	COLAVRCT	-555,877.91	-3,795,972.62
014	X	5247	001	COLAVRAJ	515.00	23,659.91
014	X	5247	001	COLAVRCT	-146,052.27	-1,542,967.97
014	X	5248	001	COLAVRCT	-1,620,226.40	-12,353,350.12
014	X	5249	001	COLAVRCT	-333,511.64	-4,897,727.36
014	X	5252	001	COLAVRCT	-605,443.60	-5,586,078.44

014	X	5265	003	COLAVRCT	-1,308,736.62	-14,930,476.83
014	X	5265	004	COLAVRAJ	1,990,495.55	1,990,495.55
014	X	5265	004	COLAVRCT	-38,269,711.73	-407,480,575.41
014	X	5397	001	COLAVRCT		-65,264.00
014	X	5397	001	COLAVRAJ	2,444.69	35,966.69
014		5412	001	COLUVRCT		-1,916,793.30
014		5412	001	COLUVRAJ		3,048,392.07
014	X	5413	001	COLAVRCT	-1,641,453.76	-21,995,091.02
014	X	5431	001	COLAVRCT	-19,161,733.72	-113,926,036.83
014	X	5431	001	COLAVRAJ		9,522.07
014	X	5463	001	COLAVRAJ		1,000.00
014	X	5463	001	COLAVRCT		-1,000.00
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT	-245,641.00	-485,384.96
014	X	5506	001	COLAVRCT	-114,875.91	-331,301.30
014		5537	003	COLUVRCT	-808,349.54	-10,713,607.20
014	X	5554	001	COLAVRCT		-441,792.00
014	X	5573	001	COLAVRCT	-613,268.17	-10,123,845.03
014	X	5573	003	COLAVRCT	-3,198,856.00	-12,211,446.80
014	X	5573	003	COLAVRAJ		127.50
014		5573	004	COLUVRAJ	1,564,856.00	2,086,438.60
014		5573	004	COLUVRCT		-3,636,005.10
014	X	5574	001	COLAVRCT	-505,493.44	-3,172,288.36
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-6,458,776.08	-73,196,170.02
014	X	5656	001	COLAVRCT	-6,182,673.20	-77,396,912.26
014	X	5666	001	COLAVRCT		-13,866.17
014		5881	000	COLURINC		-13,798,869.72
014		5881	000	COLUVRAJ		12,217,111.79
014		5881	000	COLURDEC		13,798,869.72
014		5881	000	COLUVRCT	-1,648,128.88	-12,676,436.19
014		5882	000	COLUVRAJ		16,515,274.06
014		5882	000	COLUVRCT	-5,201,539.60	-28,896,468.39
014	X	5884	001	COLAVRCT		-18,336,343.02

014		5896	011	COLUVRCT	-62,513.43	-1,507,506.72
014		5896	011	COLUVRAJ		1,277,438.54
014		5897	000	COLUVRAJ		7,128,165.27
014		5897	000	COLUVRCT	-915,182.74	-5,050,751.61
014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-615,189.45	-3,863,021.86
014	X	8030	004	COLAVRCT	-18,608,454.37	-122,950,994.26
014	X	8030	005	COLAVRCT		-76.26
014	X	8030	005	COLAVRAJ		76.26
014	X	8037	001	COLAVRCT	-2,610,906.42	-56,566,984.94
014	X	8037	001	COLAVRAJ		441,877.24
014	X	8069	001	COLAVRCT	-558,120.79	-18,910,863.53
014	X	8070	001	COLAVRCT		-474,094.96
014	X	8216	001	COLAVRCT	-515,048.66	-4,960,049.31
014	X	8361	001	COLAVRCT		-1,765,824.44
014	X	8369	001	COLAVRCT		-3,255.00
014	X	8562	001	COLAVRCT	-49,766.00	-981,503.32
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					-519,978,715.45	-4,721,883,863.05

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-218,253.22	-318,302.97
		014		3200	000	COLUVRAJ		100,000.00
		014	F	3502	000	DISBBCA	12,123.00	13,623.00
		014	F	3502	000	DISBBCAJ	-12,123.00	-13,623.00
		014	F	3502	000	COLLBCA		-1,500.00
		014	F	3502	000	COLLBCAJ		1,500.00
		014	F	3885	011	COLLBCAJ	100,773,424.57	398,149,576.16
		014	F	3885	011	COLLBCA	-242,484,054.14	-525,685,237.59
		014	F	3885	011	DISBBCAJ	-730,613.03	-7,127,328.00
		014	F	3885	011	DISBBCA	58,573.63	7,063,702.05
		014	X	5015	009	COLAVRCT	-262,257.42	-32,175,334.70
		014	X	5029	002	COLAVRCT	-1,136,424.00	-5,058,529.23
		014		5143	000	COLUVRCT		-67,743,803.00

014	X	5174	002	COLAVDEC		40,600.04
014	X	5174	002	COLAVRCT		-6,354,434.78
014	X	5198	002	COLAVRCT	-506,750.07	-4,716,046.98
014	X	5198	002	COLAVDEC	113,372.99	666,160.96
014	X	5232	002	COLAVRCT	-179,575.34	-1,339,125.46
014	X	5240	002	COLAVRCT	-6,700.01	-76,413.99
014	X	5265	002	COLAVRAJ		1.65
014	X	5265	002	COLAVRCT	-17,549.00	-206,399.61
014	X	5265	002	COLAVDEC		0.01
014	X	5425	002	COLAVRCT		-46,301,086.84
014	X	5425	002	COLAVRAJ		8,710,137.77
014	X	5425	002	COLAVDEC		2,945,450.35
014	X	5469	002	COLAVRCT		-43,673.31
014	X	5648	002	COLAVRCT	-3,976.65	-53,124.95
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					-144,600,781.69	-279,523,212.42

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURDEC		1,035.36	
		015	1435	000	COLUVRAJ		52,998.01	
		015	1435	000	COLUVRCT	-1,767.56	-2,197,568.37	
		015	1435	000	COLURINC	-11.43	-150.33	
		015	3220	000	COLUVRAJ	158,347.13	26,979,802.74	
		015	3220	000	COLUVRCT	-15,169,037.24	-2,876,261,247.58	
		015	3220	000	COLURINC	-8,585.42	-464,316.02	
		015	3220	000	COLURDEC	146,161.51	749,262.30	
		015	F	3500	000	COLLBCA	-1,168,322.77	-7,348,073.73
		015	F	3500	000	DISBBCA	1,756,832.42	5,294,434.10
		015	F	3500	000	COLLBCAJ	1,168,378.86	6,682,932.48
		015	F	3500	000	DISBBCAJ	-1,700,701.95	-3,964,397.39
		015	F	3845	002	COLLBCA	-22,613.62	-51,005.02
		015	F	3845	002	DISBBCA	48,702.80	52,268.60
		015	F	3845	002	COLLBCAJ	133,582.38	150,991.38

015	F	3845	002	DISBBCAJ	-26,144.30	-26,144.30
015	F	3845	007	COLLBCA		-249.91
015	F	3845	007	COLLBCAJ		249.91
015	F	3845	011	COLLBCA	-19,239.24	-385,484.14
015	F	3845	011	COLLBCAJ	24,330.78	275,833.57
015	F	3845	011	DISBBCA	34,857.66	112,174.48
015	F	3845	011	DISBBCAJ		-55,444.52
015	F	3845	018	COLLBCA	-149,574.00	-211,506.49
015	F	3845	018	DISBBCA	299,148.00	361,080.49
015	F	3845	018	DISBBCAJ	-149,574.00	-149,574.00
015	F	3875	000	DISBBCA		42,929.03
015	F	3875	000	DISBBCAJ		-39,687.03
015	F	3875	000	COLLBCAJ	903.00	251,364.42
015	F	3875	000	COLLBCA		-504,892.31
015	F	3875	001	DISBBCAJ	-27,820.20	-26,833,308.79
015	F	3875	001	COLLBCA	-2,843,578.71	-113,345,970.27
015	F	3875	001	COLLBCAJ	2,472,876.30	109,474,614.42
015	F	3875	001	DISBBCA	13,006,597.59	32,810,493.98
015	F	3875	002	COLLBCA		-146,925.33
015	F	3875	002	COLLBCAJ	1,147.38	83,535.94
015	F	3875	010	DISBBCAJ	-486,344.96	-5,614,867.47
015	F	3875	010	DISBBCA		5,907,233.38
015	F	3875	011	DISBBCA	0.00	3,974.05
015	F	3875	011	COLLBCAJ	1,264.20	693,977.05
015	F	3875	011	COLLBCA	-1,264.20	-697,951.10
015	F	3880	001	DISBBCAJ		-200.00
015	F	3880	001	DISBBCA		200.00
015	F	3880	007	COLLBCA	-3,410.00	-20,889.14
015	F	3880	007	COLLBCAJ	3,410.00	20,889.14
015	X	8306	001	COLAVRCT		-865.00
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					-2,521,449.59	-2,848,318,443.41

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	43,302.49
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015		3200	000	COLURINC		-398.04
015		3200	000	COLUVRCT	-84,466.90	-6,343,343.62
015		3200	000	COLUVRAJ	658.56	2,616,731.68
015	F	3502	000	DISBBCA	7,055.33	7,055.33
015	F	3502	000	COLLBCA	-1,390.04	-7,055.33
015	F	3885	001	COLLBCA	-286,334,761.47	-13,476,610,134.18
015	F	3885	001	DISBBCA	115,358,852.24	14,630,470,197.27
015	F	3885	001	COLLBCAJ	2,286,754.67	3,955,558.84
015	F	3885	001	DISBBCAJ	-16,378.04	-606,111,352.28
015	F	3885	002	DISBBCAJ	-7,093,578.28	-39,951,611.72
015	F	3885	002	DISBBCA		101,269,255.73
015	F	3885	002	COLLBCA	-24,427,305.80	-92,067,983.45
015	F	3885	002	COLLBCAJ	810,520.25	32,002,567.11
015	F	3885	011	DISBBCA	3,468,586.87	22,359,336.38
015	F	3885	011	COLLBCA	-3,424,642.68	-21,612,397.19
015	F	3885	011	DISBBCAJ		-746,939.19
015	X	5042	002	COLAVRCT	-65,385.57	-12,472,757.37
015	X	5042	002	COLAVDEC		252,967.98
015	X	5042	002	COLAVRAJ		283.51
015	X	5073	002	COLAVRCT	-73,036.77	-522,956.15
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-199,588,517.63	471,530,327.80

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-7,285,878.96	-149,570,293.17
		015	X	5073	001	COLAVRAJ	382,254.01	1,519,979.14
		015	X	5073	001	COLAVDEC		44,578.62
		015	X	5131	001	COLAVRAJ	113,207.00	16,300,076.28
		015	X	5131	001	COLAVRCT	-33,180,808.23	-398,384,930.83
							<hr/>	
					-39,971,226.18	-530,090,589.96		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-81,357.99	-507,311.52
		016		3220	000	COLUVRAJ	22,476.84	41,163.85
		016		3220	000	COLUVRCT	-13,069,372.21	-16,793,539.74
		016		3220	000	COLURINC	-3,795.00	-3,795.00
		016	F	3500	000	DISBBCAJ	-27,165.34	-4,433,753.04
		016	F	3500	000	COLLBCA	-27,920.34	-29,560,685.77
		016	F	3500	000	COLLBCAJ	27,920.34	29,421,721.20
		016	F	3500	000	DISBBCA	27,165.34	4,572,717.61
		016	X	8042	004	COLAVRAJ		1,129,703.69
		016	X	8042	004	COLAVRCT	-126,296,553.24	-126,650,266.17
		016	X	8042	014	COLAVRCT	-43,117.00	-43,117.00
		016	X	8144	004	COLAVINC	-85,724.77	-867,284.09
							-139,557,443.37	-143,694,445.98
3699	Intrabudgetary Transactions	016		3200	000	COLURDEC		110.12
		016		3200	000	COLURINC	-965.16	-14,911.67
		016		3200	000	COLUVRAJ		42,812,681.09
		016		3200	000	COLUVRCT	-4,758.22	-44,632,307.57
		016	F	3502	000	DISBBCAJ		-132.77
		016	F	3502	000	DISBBCA		132.77
		016	X	5155	002	COLAVRCT		-1,883,407.25
		016	X	5155	002	COLAVDEC		1,640,982.59
		016	X	8042	010	COLAVDEC		20,238,806.42
		016	X	8042	010	COLAVRCT	-32,373,903.97	-609,491,732.68
		016	X	8042	010	COLAVRAJ		3,447.76
		016	X	8042	011	COLAVRCT	0.00	0.00
		016	X	8042	013	COLAVRCT		-29,580,000.00
		016	X	8042	013	COLAVRAJ	23,687,166.00	23,687,166.00
							-8,692,461.35	-597,219,165.19

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-12,549.00	-5,997,740.29
		019		2776	003	COLUVRCT	-3,241,295.54	-3,241,295.54
		019		2776	003	COLUVRAJ	1,620,647.77	1,620,647.77
		019		3220	000	COLURDEC	0.00	17.00
		019		3220	000	COLUVRAJ	7,107,872.15	9,197,126.33
		019		3220	000	COLUVRCT	-1,954,077.43	-20,805,190.32
		019	F	3500	000	COLLBCAJ	661,875.66	3,065,399.85
		019	F	3500	000	COLLBCA	-661,875.66	-3,065,399.85
		019	F	3500	000	DISBBCA	73,776,549.75	90,613,033.92
		019	F	3500	000	DISBBCAJ	-73,776,549.75	-90,613,033.92
		019	F	3845	000	DISBBCA		176.98
		019	F	3845	000	COLLBCAJ	94,289.84	240,170.25
		019	F	3845	000	COLLBCA	-120,017.15	-1,307,884.80
		019	F	3875	000	COLLBCA	-130,395,951.86	-2,231,769,122.82
		019	F	3875	000	DISBBCAJ	-76,863,944.71	-493,933,330.07
		019	F	3875	000	DISBBCA	81,630,537.83	525,306,335.44
		019	F	3875	000	COLLBCAJ	129,045,478.45	2,216,625,434.49
		019	F	3875	003	COLLBCA	-47,337,384.82	-421,788,503.29
		019	F	3875	003	DISBBCA	31,555,507.86	406,528,163.58
		019	F	3880	068	DISBBCA	59,169.16	229,797.32
		019	F	3880	068	DISBBCAJ	-59,169.16	-238,707.32
		019	F	3880	068	COLLBCA		-490.00
		019	F	3880	068	COLLBCAJ		9,400.00
		019	F	3880	069	DISBBCAJ	-109,215.93	-1,958,347.27
		019	F	3880	069	COLLBCA		-4,873.50
		019	F	3880	069	DISBBCA	121,553.53	1,939,046.77
		019	X	5151	001	COLAVRAJ	743,000.00	849,000.00
		019	X	5151	001	COLAVRCT	-743,000.00	-1,592,000.00
		019	X	8821	001	COLAVRCT	-610,840.26	-16,933,180.98
		019	X	8821	001	COLAVRAJ	3,500.01	85,552.41
		019	X	8822	001	COLAVRAJ	0.00	20,470.00
		019	X	8822	001	COLAVRCT	-74,500.00	-1,894,718.08

-9,540,389.26 -38,814,045.94

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-60.00	-9,540.00	
		019	2414	000	COLUVRAJ	60.00	120.00	
		019	3200	000	COLUVRCT	-77,364.21	-1,931,816.35	
		019	3200	000	COLUVRAJ	8,329.79	709,681.73	
		019	3200	000	COLURINC	0.00	-215.06	
		019	F	3885	003	DISBBCA	204,220,066.31	1,884,744,896.25
		019	F	3885	003	COLLBCAJ	1,570.62	76,068.02
		019	F	3885	003	COLLBCA	-117,439,679.15	-1,315,718,797.57
		019	F	3885	003	DISBBCAJ	-58,342,691.29	-511,303,396.36
		019	X	5497	001	COLAVRCT	-2,328,579.99	-12,334,479.33
		019	X	5497	002	COLAVDEC	962.67	12,785.61
		019	X	5497	002	COLAVRCT	-4,094.31	-33,285.19
		019	X	5497	005	COLAVINC	-274,772.60	-1,415,240.36
		019	X	8186	005	COLAVRAJ	0.00	252,372.70
		019	X	8186	005	COLAVRCT	-110,987.60	-1,381,487.16
		019	X	8186	008	COLAVRCT	0.00	-158,900,000.00
		019	X	8340	001	COLAVRAJ	14,129,000.00	14,129,000.00
		019	X	8340	001	COLAVRCT	-31,807,979.00	-31,807,979.00
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						7,973,781.24	-134,911,312.07	

Department Of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-116,566.22	-2,231,142.16
		069	1435	000	COLURINC	-79.43	-1,647.41
		069	1435	000	COLURDEC	30,003.33	988,370.53
		069	1435	000	COLUVRAJ	65,671.84	490,873.76
		069	2728	003	COLURINC		-30,903,064.69
		069	2739	003	COLUVRCT	-259,282.00	-259,282.00
		069	2760	001	COLURINC	-3,068,589.76	-3,068,589.76
		069	2760	003	COLUVRCT	-7,883,096.89	-7,883,096.89

069		2768	001	COLUVRCT	-221,901.00	-1,974,128.76
069		2768	001	COLURINC		-1,237,958.74
069		2768	003	COLUVRCT	-208,034,742.53	-208,034,742.53
069		3220	000	COLUVRAJ	21,644,826.38	77,846,858.10
069		3220	000	COLURINC		-537,280.61
069		3220	000	COLURDEC	483,681.22	10,410,657.62
069		3220	000	COLUVRCT	-2,562,060.14	-128,906,300.42
069	F	3500	000	DISBBCAJ		-25,303,524.08
069	F	3500	000	DISBBCA		25,303,524.08
069	F	3500	000	COLLBCA	-152,227.66	-175,638,555.15
069	F	3500	000	COLLBCAJ	152,227.66	175,638,555.15
069	F	3845	013	COLLBCAJ	24,720.25	726,532.36
069	F	3845	013	COLLBCA	-24,720.25	-730,761.36
069	F	3845	013	DISBBCA	530.00	14,740.00
069	F	3845	013	DISBBCAJ		-10,511.00
069	F	3880	001	COLLBCA	-42,725.41	-175,785.70
069	F	3880	001	DISBBCAJ	-717.18	-2,118,746.88
069	F	3880	001	COLLBCAJ	42,725.41	166,316.70
069	F	3880	001	DISBBCA	717.18	2,128,215.88
069	F	3880	013	COLLBCAJ	547,653.22	6,160,936.00
069	F	3880	013	DISBBCAJ	-122.00	-100,786.77
069	F	3880	013	DISBBCA	2,752,684.48	11,084,509.01
069	F	3880	013	COLLBCA	-342,082.17	-17,090,836.34
069	X	5282	001	COLAVDEC		9,945,667.00
069	X	5282	001	COLAVRAJ	2,573,743.55	9,031,371.15
069	X	5282	001	COLAVRCT	-1,772,690.31	-36,127,754.74
069	X	5422	003	COLAVRCT	-65,528.57	-7,906,014.13
069	X	5422	003	COLAVINC	-9,981.01	-9,981.01
069	X	5422	003	COLAVDEC		1,530.00
069	X	5422	003	COLAVRAJ		96,579.70
069	X	8054	001	COLAVRCT	-2,177,676.25	-66,868,351.99
069	X	8054	001	COLAVRAJ	30,407.25	868,370.22
069	X	8054	001	COLAVDEC		38,944.93
069	X	8054	001	COLAVINC		-3,335.00

2,377,193.85 -125,153,119.83

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	-3.00	-125.99
		010		1299	000	COLUVRAJ		20.25
		010		1299	000	COLUVRCT	-47.90	-6,843.85
		014		1210	000	COLUVRCT		-20.00
		015		1210	000	COLURINC		-1,480,232.56
		015		1210	000	COLURDEC		1,480,232.56
		015		1299	000	COLUVRCT		-9,978.85
		017		1299	000	COLUVRAJ		6,920,780.15
		017		1299	000	COLUVRCT		-10,314,526.53
		017		1299	000	COLURDEC	3,020,257.62	22,819,173.77
		017		1299	000	COLURINC	-1,456,059.96	-22,720,349.50
		020		1210	000	COLUVRAJ		39,750.00
		020		1210	000	COLUVRCT	-1,700.00	-62,756.35
		020		1299	000	COLUVRCT	-14,011.95	-279,133.83
		020		1299	000	COLUVRAJ		3,000.00
		020		1435	000	COLUVRAJ		944.01
		020		1435	000	COLUVRCT		-944.01
		020		1435	001	COLURINC	-12.95	-198.60
		020		1435	001	COLUVRAJ		548.64
		020		1435	001	COLUVRCT	-1,074.30	-149,468.55
		020		1435	004	COLUVRCT		-17.80
		020		1435	008	COLUVRCT	-1.23	-9.63
		020		1435	009	COLURINC	-1,190.06	-26,202.20
		020		1435	009	COLUVRAJ	2.85	297.19
		020		1435	009	COLUVRCT	-306.00	-4,758.18
		020		1435	010	COLUVRCT	-0.98	-20.40
		020		1435	010	COLURINC		-2.53

020	1435	010	COLURDEC		0.15
020	1435	012	COLUVRAJ	0.25	129.51
020	1435	012	COLUVRCT		-210.84
020	1435	012	COLURINC	-38.64	-394.00
020	1435	016	COLUVRAJ	5.60	5.60
020	1435	016	COLURINC	-6.48	-235.44
020	1435	016	COLUVRCT	-13.96	-245.93
020	1435	018	COLUVRCT	-55.66	-598.48
020	1435	018	COLUVRAJ	45.89	153.57
020	1435	018	COLURDEC		3.94
020	1435	018	COLURINC	-60,187.09	-537,589.07
020	1435	026	COLUVRCT		-142,291.00
020	1435	046	COLURINC	-2.36	-8.08
020	1435	046	COLUVRCT	-0.04	-3.43
020	1435	056	COLUVRCT	-93.08	-1,867.40
020	1435	065	COLURINC	0.00	-1,082.24
020	1435	065	COLURDEC		127.94
020	1435	070	COLURINC	-2,260.70	-48,185.95
020	1450	000	COLUVRCT	-58,651.00	-58,651.00
020	1463	001	COLUVRCT	0.00	-3,495,940.98
020	1463	001	COLUVRAJ		708,349.74
020	1463	002	COLUVRCT	0.00	-5,306,015.98
020	1463	002	COLUVRAJ		1,170,468.63
020	1464	000	COLUVRCT		-158,721.56
020	1499	000	COLURDEC	24,855,798.05	24,855,798.05
020	1499	000	COLUVRCT	-24,855,798.05	-24,855,798.05
020	1499	011	COLUVRCT	-177,999,994.78	-177,999,994.78
020	1499	011	COLUVRAJ	7,083,108.31	7,083,108.31
020	1499	012	COLUVRAJ	0.90	0.90
020	1499	012	COLUVRCT	-2,565,192,111.17	-2,565,192,111.17
020	1499	013	COLUVRCT	-21,091,157.93	-21,091,157.93
020	1499	014	COLUVRCT	-2,883,385.85	-2,883,385.85
020	1499	019	COLUVRCT	-36,382.42	-36,382.42
020	1499	020	COLUVRAJ	961,195,058.50	961,195,058.50

020	1499	020	COLUVRCT	-1,265,087,356.86	-1,265,087,356.86
020	1499	036	COLUVRCT	-25,948,614.68	-25,948,614.68
020	1499	068	COLUVRCT	-2,407.00	-2,407.00
020	1499	069	COLUVRCT	-385,877,622.22	-385,877,622.22
020	1499	070	COLUVRCT	-906,345.33	-906,345.33
020	1499	071	COLUVRAJ	51,603,019.15	51,603,019.15
020	1499	071	COLUVRCT	-120,077,852.22	-120,077,852.22
020	1499	072	COLURINC	-49,559,617.15	-49,559,617.15
020	1499	072	COLURDEC	49,559,617.15	49,559,617.15
020	1499	072	COLUVRCT	-24,824,046.28	-24,824,046.28
020	1499	073	COLUVRCT	-320,063,795.53	-320,063,795.53
020	1499	075	COLUVRCT	-29,244,117.43	-29,244,117.43
020	1499	083	COLUVRCT	-763,540,900.35	-763,540,900.35
020	1499	086	COLUVRAJ	203,086.33	203,086.33
020	1499	086	COLUVRCT	-1,210,384,324.17	-1,210,384,324.17
020	1499	089	COLUVRCT	-9,151,943.90	-9,151,943.90
020	1499	091	COLUVRCT	-35,506,626,441.05	-35,506,626,441.05
020	1499	097	COLUVRCT	-66,328,035.76	-66,328,035.76
020	1682	000	COLUVRCT	-13,419,924.70	-13,419,924.70
020	2485	000	COLURINC	-732,861,184.76	-2,797,131,164.48
020	2677	001	COLUVRCT	-100,400.00	-4,528,704.09
020	2763	003	COLUVRCT		-1,461,733.73
020	2784	003	COLURINC		-43,807,794.00
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	-3,801,726,511.06	-11,522,049,334.57
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	001	COLUVRAJ	45.48	2,795,820.87
020	3220	001	COLURINC	-93.45	-1,071.57
020	3220	001	COLUVRCT	-5,294,637.72	-37,951,952.00
020	3220	001	COLURDEC	63.45	397.47

020		3220	004	COLUVRCT		-3,691.13
020		3220	008	COLUVRCT		-30.00
020		3220	009	COLUVRCT	-111,361,441.88	-545,944,122.52
020		3220	009	COLUVRAJ		87,253,727.16
020		3220	009	COLURDEC		4,443,905.22
020		3220	009	COLURINC		-8,181,774.11
020		3220	010	COLUVRCT	-123.22	-515.31
020		3220	012	COLUVRAJ	95,243.05	96,121.14
020		3220	012	COLURINC	-60.00	-448.56
020		3220	012	COLUVRCT	-1,764,359.23	-28,922,979.99
020		3220	016	COLUVRAJ	30.00	2,030.00
020		3220	016	COLUVRCT	-150.00	-2,329.71
020		3220	016	COLURINC		-90.00
020		3220	018	COLURDEC	35,000.00	1,118,877.15
020		3220	018	COLUVRAJ	111,400.46	1,173,250.47
020		3220	018	COLURINC		-16,243,462.07
020		3220	018	COLUVRCT	-37,378,495.11	-101,477,994.82
020		3220	026	COLUVRCT		-12,513,228.88
020		3220	028	COLUVRCT		-100,302,144.55
020		3220	028	COLUVRAJ		100,302,144.55
020		3220	046	COLUVRCT		-30.00
020	F	3500	000	DISBBAJ	-75,926,698.47	-187,162,527.08
020	F	3500	000	COLLBAJ	13,254,675,982.08	160,870,935,122.83
020	F	3500	000	COLLBCA	-13,395,388,132.13	-161,461,158,862.36
020	F	3500	000	DISBBCA	216,638,848.52	777,388,226.61
020	F	3550	000	COLLBAJ		4,951.48
020	F	3550	000	COLLBCA		-85,064.49
020	F	3550	000	DISBBCA		80,113.01
020	F	3844	000	DISBBCA		48.50
020	F	3844	000	COLLBAJ	103,394,996.01	507,551,529.23
020	F	3844	000	COLLBCA	-25,161,219.92	-521,862,743.87
020	F	3845	009	COLLBCA	-13,409.52	-29,384.40
020	F	3845	009	COLLBAJ	13,409.52	37,166.52
020	F	3875	009	COLLBCA	-9,514.82	-93,571.73

020	F	3875	009	COLLBCAJ	9,727.69	66,128.35
020	F	3875	009	DISBBCA	155.06	34,990.64
020	F	3875	009	DISBBCAJ		-5,587.26
020	F	3875	012	COLLBCA	-2,850.43	-2,850.43
020	F	3875	012	COLLBCAJ	2,850.43	2,850.43
020	F	3875	017	DISBBCA	61,508,204.00	740,731,653.39
020	F	3875	017	DISBBCAJ	-17,230,187.67	-718,783,868.32
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	DISBBCA		343.68
020	F	3880	016	DISBBCAJ		-343.68
020	F	3887	001	DISBBCAJ	-152,037,007.50	-7,238,538,250.73
020	F	3887	001	COLLBCAJ	1,882,378.93	241,139,094.77
020	F	3887	001	COLLBCA	-56,280,633.86	-1,160,580,053.36
020	F	3887	001	DISBBCA	197,421,671.11	8,181,332,910.34
020	F	3887	002	DISBBCA	201,409.89	30,864,731.21
020	F	3887	002	COLLBCA	-201,409.89	-30,864,731.21
020	F	3887	003	COLLBCA	-4,553,246.54	-159,843,357.39
020	F	3887	003	DISBBCA	4,553,246.54	159,843,357.39
020	F	3887	004	DISBBCA	934,494.66	7,696,639.87
020	F	3887	004	COLLBCA	-934,494.66	-7,696,639.87
020	F	3891	000	DISBBCA	23,224.96	153,377.06
020	F	3891	000	DISBBCAJ	-26,564.81	-154,046.03
020	F	3891	000	COLLBCA		-5.48
020	X	5080	001	COLAVRAJ	22,775.28	22,775.28
020	X	5080	001	COLAVRCT	-6,065.28	-2,740,917.66
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-17,200,969.00	-163,087,657.27
020	X	5432	003	COLAVRCT	-6,409,332.00	-49,618,852.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRAJ	637,982.49	4,968,797.99
020	X	5432	005	COLAVRCT	-11,682,268.31	-146,562,229.07

020	X	5432	007	COLAVRCT	-951,962.99	-12,180,787.38
020	X	5432	007	COLAVRAJ		1,500.00
020	X	5432	007	COLAVINC	-305,085.71	-3,193,664.90
020	X	5432	007	COLAVDEC	935,877.70	10,468,766.19
020		5445	003	COLUVRAJ		8,419,245.05
020		5445	003	COLUVRCT	-3,846,468.40	-139,301,227.22
020	X	5590	002	COLAVRCT	-16,264.65	-191,789.35
020	X	8524	004	COLAVRCT		-100,292,020.55
020	X	8790	001	COLAVRCT		-205,000.00
020	X	8790	001	COLAVRAJ		70,000.00
021		1210	000	COLUVRAJ		1,224.24
021		1210	000	COLUVRCT		-4,172.63
025		3220	000	COLUVRCT	-17,649.00	-17,807.50
025		3220	000	COLUVRAJ		62.00
025	F	3500	000	DISBBCAJ		-183.07
025	F	3500	000	COLLBCA	-0.01	-1,269,247.57
025	F	3500	000	COLLBCAJ	0.01	1,269,247.57
025	F	3500	000	DISBBCA		183.07
025	F	3875	000	COLLBCA	-154,679,488.04	-324,245,028.19
025	F	3875	000	COLLBCAJ	154,679,488.04	324,243,632.06
025	F	3875	000	DISBBCA		1,396.13
057		1299	000	COLUVRCT	-273.65	-1,101.10
070		1210	000	COLUVRAJ	15,476.91	3,357,482.80
070		1210	000	COLUVRCT	-30,953.82	-7,324,707.06
086		2891	000	COLURDEC		86,690.40
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURINC	-49,197.81	-825,435.51
090		3220	000	COLUVRCT		-18.75
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					-46,102,832,714.62	-57,950,837,852.96

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-1,437.05	-6,323.53
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020	1338	000	COLUVRCT	-2,867,482.87	-2,867,482.87
020	1351	000	COLURDEC		0.08
020	1351	000	COLUVRAJ		3,187,414.69
020	1351	000	COLUVRCT	-863,882,336.29	-991,199,036.77
020	1360	000	COLUVRCT	-1,188,708.74	-2,443,888.62
020	1363	000	COLUVRCT	-2,039,959.08	-2,039,959.08
020	1401	000	COLUVRCT	-7,668,430.67	-91,165,161.82
020	1401	000	COLURDEC		16,811,014.77
020	1413	000	COLUVRAJ		2,980,000.00
020	1413	000	COLUVRCT		-8,238,924.95
020	1418	000	COLUVRCT	-1,088,257,965.00	-1,939,345,531.30
020	1433	000	COLUVRCT	-179,171,875.00	-345,324,355.10
020	1495	000	COLUVRCT	-123,225,655.37	-123,225,655.37
020	1497	000	COLUVRCT		-97,490,977.38
020	1501	010	COLUVRCT	-213,953,988.82	-327,744,803.46
020	1501	020	COLUVRCT	0.00	-2,955,861.30
020	2416	000	COLUVRCT	-57,359,158.11	-578,688,936.22
020	3091	000	COLUVRCT	-34,401.47	-50,585.93
020	3101	000	COLUVRCT	-16,678,118.49	-100,923,541.70
020	3101	000	COLUVRAJ	266,000.00	918,875.00
020	3101	000	COLURINC	-667,589.22	-14,703,640.65
020	3112	000	COLUVRAJ	250,000.00	1,816,500.00
020	3112	000	COLURINC		-9,000.00
020	3112	000	COLUVRCT	-1,676,768.80	-14,352,448.59
020	3200	000	COLUVRAJ		605.45
020	3200	000	COLUVRCT		-605.45
020	3200	001	COLUVRCT		-119,639.42
020	3200	001	COLURINC	-158.02	-1,722.59
020	3200	001	COLUVRAJ		119,811.42
020	3200	004	COLUVRCT		-14.40
020	3200	004	COLUVRAJ		14.40
020	3200	009	COLURINC	-80,332.04	-479,549.26
020	3200	009	COLUVRCT	-7,571.53	-437,221.59
020	3200	009	COLUVRAJ	479.18	57,301.95

020		3200	009	COLURDEC	59,217.33	259,513.89
020		3200	010	COLURINC	-49.21	-366.50
020		3200	010	COLUVRCT		-332.09
020		3200	012	COLURINC		-2,128.84
020		3200	012	COLUVRCT		-2,647.48
020		3200	018	COLURDEC		6,572.83
020		3200	018	COLUVRCT		-6,572.83
020		3200	018	COLURINC		-610,594.52
020		3200	028	COLUVRCT		-67,906.95
020	F	3502	000	COLLBCA		-36,149.19
020	F	3502	000	COLLBCAJ		36,149.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	DISBBCAJ		-80.00
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	DISBBCA		37,815.20
020	F	3885	001	COLLBCA		-37,608.86
020	F	3885	009	DISBBCA	394.12	1,831.93
020	F	3885	009	COLLBCAJ	1,033.39	19,030.68
020	F	3885	009	COLLBCA	-1,427.51	-20,419.58
020	F	3885	009	DISBBCAJ		-574.91
020	F	3885	011	COLLBCA	-196,234,835.72	-2,153,400,526.49
020	F	3885	011	DISBBCA	52,877,335.59	200,801,565.81
020	F	3885	011	DISBBCAJ		-2,364,181.21
020	F	3885	011	COLLBCAJ	180,377,181.42	1,751,998,168.86
020	X	5433	001	COLAVRAJ	2,648.66	2,648.66
020	X	5433	001	COLAVRCT	-2,553,506.01	-41,870,970.01
020		5445	002	COLURINC	-366,335.18	-23,404,171.46
020	X	5697	002	COLAVRCT	-807,948.28	-7,630,619.52
073		1428	000	COLUVRCT		-619,998.13
091		1422	000	COLUVRCT	-122,919.66	-122,919.66
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					-2,525,014,668.45	-4,894,958,927.11

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-11,356,204.86	-95,040,347.72
		036	X	8132	001	COLAVRAJ	6,255,096.61	26,012,653.43
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							-5,101,108.25	-69,027,694.29
4260	Other	036		1435	000	COLUVRCT	-309,590.34	-4,877,843.76
		036		1435	000	COLUVRAJ	75,164.06	1,181,108.52
		036		2473	000	COLUVRCT	-19,874,173.79	-167,167,171.81
		036		2473	000	COLUVRAJ		14,298,679.22
		036		2733	003	COLUVRCT		-622,357,780.78
		036		2733	003	COLUVRAJ		310,660,951.58
		036		2751	001	COLUVRCT	-92,897.74	-829,611.84
		036		2751	001	COLUVRAJ	46,448.87	280,973.30
		036		2751	003	COLUVRCT		-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	625,951.69	42,634,881.57
		036		3220	000	COLUVRCT	-2,209,814.67	-100,846,661.28
		036	F	3500	000	COLLBCA	-18,237.99	-21,489,507.10
		036	F	3500	000	DISBBCA	1,019,207.39	302,458,518.92
		036	F	3500	000	COLLBCAJ	18,237.99	21,489,507.10
		036	F	3500	000	DISBBCAJ	-1,019,207.39	-302,458,518.92
		036	F	3845	000	COLLBCAJ	113,421.93	1,011,268.19
		036	F	3845	000	DISBBCA	111,870.52	476,070.32
		036	F	3845	000	DISBBCAJ	-182,481.21	-540,593.70
		036	F	3845	000	COLLBCA	-113,424.97	-1,011,818.54
		036	F	3875	000	DISBBCA	283,288,389.06	3,353,658,508.88
		036	F	3875	000	COLLBCAJ	223,849,316.10	2,845,165,638.37
		036	F	3875	000	DISBBCAJ	-91,142,441.80	-1,192,535,694.81
		036	F	3875	000	COLLBCA	-403,770,342.36	-4,987,330,287.39
		036	F	3880	000	DISBBCA		67.49
		036	F	3880	000	COLLBCAJ		13,019.16

036	F	3880	000	COLLBCA		-13,086.65
036	F	3880	090	COLLBCAJ	408,867.99	4,612,977.03
036	F	3880	090	COLLBCA	-242,332.52	-3,882,630.99
036	X	5287	001	COLAVRAJ	8,899,610.46	214,387,461.70
036	X	5287	001	COLAVRCT	-60,966,519.79	-845,556,744.15
036	X	5287	003	COLAVRAJ	3,096,622.17	71,841,987.70
036	X	5287	003	COLAVRCT	-17,983,118.57	-262,292,571.23
036	X	5287	004	COLAVRCT	-296,080,071.60	-3,592,748,624.41
036	X	5287	004	COLAVRAJ	53,524,651.49	1,048,624,979.09
036	X	5287	005	COLAVRAJ	14,480.99	381,553.08
036	X	5287	005	COLAVRCT		-368,945.59
036	X	5287	006	COLAVRAJ	6,822.98	157,856.69
036	X	5287	006	COLAVRCT	-333,556.30	-4,423,212.69
036	X	5287	007	COLAVRAJ	2,390,628.90	26,023,908.13
036	X	5287	007	COLAVRCT	-8,046,703.14	-87,266,221.63
036	X	5287	009	COLAVRCT	-312,566.56	-3,858,098.32
036	X	5287	009	COLAVRAJ	76,105.07	1,429,411.16
036	X	5287	010	COLAVRAJ	108,381.39	1,291,073.07
036	X	5287	010	COLAVRCT	-202,264.58	-2,667,085.60
036	X	5287	011	COLAVRAJ		3,216.26
036	X	5287	011	COLAVDEC	2,225,076.05	54,512,024.16
036	X	5287	011	COLAVRCT	-11,200,898.90	-154,565,917.03
036	X	5392	001	COLAVRCT	-15,441.96	-213,162.32
036	X	5392	001	COLAVRAJ	10,400.30	123,635.75
036	X	8129	001	COLAVRCT	-45,044.86	-875,652.96
036	X	8129	001	COLAVRAJ	20,456.22	107,781.18
036	X	8180	001	COLAVRCT	-1,991,353.77	-31,264,129.22
036	X	8180	001	COLAVRAJ	623,577.97	10,420,860.69
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					-335,598,795.22	-4,064,555,462.05

4262	Intrabudgetary Transactions	036	3200	000	COLUVRAJ	19,158.54	2,571,131.54
		036	3200	000	COLUVRCT	-156,608.45	-5,754,875.94

036	F	3502	000	COLLBCA		-3,500.00
036	F	3502	000	COLLBCAJ		3,500.00
036	F	3885	000	DISBBCA	77,327,271.67	785,486,161.27
036	F	3885	000	DISBBCAJ	-41,821,390.78	-419,655,084.23
036	F	3885	000	COLLBCA	-43,377,741.13	-535,588,697.21
036	F	3885	000	COLLBCAJ	255,519.77	177,081,539.15
036	X	5287	008	COLAVRAJ	470.25	438,251.16
036	X	5287	008	COLAVRCT	-128,611.25	-1,934,156.16
036	X	8132	003	COLAVRCT	-6,312.08	-93,365.72
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					-7,888,243.46	2,550,903.86

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-970,382.32	-19,114,416.84
		096		3220	000	COLUVRCT	-12,849,001.65	-74,483,349.08
		096		5007	000	COLUVRCT	-10,673,685.18	-53,621,592.97
		096		5066	001	COLUVRCT		-131,362.48
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRAJ	2,910,716.91	2,910,716.91
		096		5090	000	COLUVRCT		-15,613,365.89
		096		5493	001	COLUVRCT	-107,528.79	-1,028,000.59
		096	X	5570	001	COLAVINC	-39,192.75	-196,078.99
		096	X	5607	001	COLAVINC	-52,576.78	-269,473.22
		096	X	8862	001	COLAVRCT	-72,937,246.14	-453,368,244.02
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						-94,718,896.70	-615,015,167.17	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-391,002.74	-2,808,945.11
		096	F	3885	000	DISBBCA		0.00
		096	F	3885	000	COLLBCAJ		3,125,292.66
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						-391,002.74	316,347.55	

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-12,430.11	-146,383.11
		021	X	5095	001	COLAVRCT	-144,851.70	-1,561,507.34
		021	X	5285	001	COLAVRCT		-91,888.00
		021	X	5285	001	COLAVRAJ	1,554.92	527,167.28
		021		5602	001	COLUVRCT	-139,547.00	-424,493.00
		057	X	5095	001	COLAVRCT	-221,087.23	-1,135,389.17
		074		3220	000	COLUVRCT	-8,607.12	-19,968.36
		074		3220	000	COLUVRAJ		1,198.37
		074	F	3500	000	DISBBCA		159,727.88
		074	F	3500	000	DISBBCAJ		-159,727.88
		074	X	8569	001	COLAVRCT	-18,877.76	-594,855.63
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	004	COLAVRCT	-1,363,118.66	-16,532,489.15
		084	X	8522	005	COLAVRCT	-15,360.22	-123,311.70
		084	X	8522	006	COLAVRAJ		15,584.28
		084	X	8522	006	COLAVRCT	-39,511.55	-498,613.63
		090		1435	000	COLUVRCT		-12.51
							-1,961,836.43	-20,584,873.67

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	14,784.32	259,737.30		
		084	X	8522	008	COLAVRCT	-14,784.32	-20,259,737.30		
		097	X	5472	002	COLAVDEC	289,008,941.78	2,592,034,271.95		
		097	X	5472	002	COLAVRCT	-20,751,433.94	-9,899,323,224.66		
		097	X	5472	003	COLAVRCT		-3,324,000,000.00		
		097	X	8097	003	COLAVRCT		-79,289,000,000.00		
		097	X	8098	001	COLAVRCT	-2,281,697.00	-72,553,275.00		
		097	X	8098	001	COLAVRAJ		4,206.00		
		097	X	8098	001	COLAVDEC		199,974.00		
		097	X	8098	001	COLAVINC		-8,232.00		
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									265,975,810.84	-90,012,646,279.71

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068	1435	000	COLURINC		-7.42	
		068	1435	000	COLUVRCT	-17,296.83	-735,774.01	
		068	1435	000	COLUVRAJ		652,551.06	
		068	2753	003	COLUVRCT	-1,892.20	-1,892.20	
		068	3220	000	COLUVRCT	-5,475.88	-571,241.62	
		068	3220	000	COLUVRAJ	170,089.60	184,084.95	
		068	3229	000	COLURINC	-863,113.02	-6,537,293.65	
		068	F	3500	000	DISBBCAJ		-874,564.88
		068	F	3500	000	COLLBCA		-2,192,919.88
		068	F	3500	000	DISBBCA		472,634.93
		068	F	3500	000	COLLBCAJ		2,594,849.83
		068	F	3875	000	COLLBCAJ	43,598,974.92	423,796,028.45
		068	F	3875	000	DISBBCA	1,508,821.20	185,778,877.76
		068	F	3875	000	DISBBCAJ	-1,288,685.92	-102,441,095.93
		068	F	3875	000	COLLBCA	-42,369,971.28	-501,694,405.14
		068	X	5374	001	COLAVRAJ	272,205.00	12,544,591.65
		068	X	5374	001	COLAVRCT	-1,332,228.00	-30,833,501.23
		068	X	8145	004	COLAVRCT	-1,449,835.82	-30,832,837.49
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					-1,778,408.23	-50,691,914.82		
4298	Intrabudgetary Transactions	068	3200	000	COLURINC		-639.53	
		068	3200	000	COLUVRAJ		307.50	
		068	3200	000	COLUVRCT	-2,204.01	-179,181.80	
		068	F	3885	000	DISBBCA	48,683,665.87	554,302,590.55
		068	F	3885	000	COLLBCA	-366,120.54	-76,358,017.38
		068	F	3885	000	DISBBCAJ	-84,851,331.74	-478,250,156.11
		068	F	3885	000	COLLBCAJ		507.50
		068	X	5374	002	COLAVRCT	-1,856.63	-15,003.86
		068	X	8145	005	COLAVRAJ		1,623,368,484.00

	068	X	8145	005	COLAVRCT		-2,435,052,726.00
						-36,537,847.05	-812,183,835.13

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	72,954.00	2,267,304.26
		068	5295	000	COLUVRCT	-1,212,524.58	-25,844,253.41
						-1,139,570.58	-23,576,949.15

Executive Office of The President

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRAJ		258,780.51	
		011	3220	000	COLUVRCT	-17,678.92	-1,008,653.11	
		011	F	3500	000	DISBBCA	128,494.08	942,765.70
		011	F	3500	000	COLLBCAJ		74,422.05
		011	F	3500	000	COLLBCA		-74,422.05
		011	F	3500	000	DISBBCAJ	-128,494.08	-942,765.70
						-17,678.92	-749,872.60	

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT		-191,120.44	
		011	F	3885	017	COLLBCA	-31,643.65	-1,622,788.10
		011	F	3885	017	DISBBCAJ		-116,174.67
		011	F	3885	017	DISBBCA	106,374.00	111,821.06
		011	F	3885	017	COLLBCAJ	31,643.65	1,622,788.10
						106,374.00	-195,474.05	

General Services Administration

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRCT	-11,704.68	-75,203.38
		047	1435	000	COLUVRAJ	8,337.63	17,571.86
		047	3220	000	COLURDEC		49.85
		047	3220	000	COLUVRCT	-3,557,623.26	-76,719,643.11
		047	3220	000	COLUVRAJ	112,606.92	283,090.51

047		3220	000	COLURINC	-16,986.92	-16,993.30
047	F	3500	000	DISBBCAJ		-5,159.76
047	F	3500	000	DISBBCA		4,529.23
047	F	3500	000	COLLBCAJ	338,094.14	359,294.26
047	F	3500	000	COLLBCA	-338,094.14	-358,663.73
047	F	3840	000	COLLBCAJ	7,389,105.97	18,471,352.53
047	F	3840	000	COLLBCA	-7,389,105.97	-18,471,352.53
047	F	3845	000	DISBBCAJ	-2,366,559.79	-5,374,982.48
047	F	3845	000	COLLBCA	-150,023,212.44	-600,548,353.87
047	F	3845	000	DISBBCA	213,273,054.39	573,230,563.34
047	F	3845	000	COLLBCAJ	1,108,833.78	42,617,952.12
047	F	3875	000	DISBBCA	6,607.24	373,565.44
047	F	3875	000	DISBBCAJ		-16,047.59
047	F	3875	000	COLLBCA	-55,827,046.66	-259,093,672.28
047	F	3875	000	COLLBCAJ	55,776,779.96	258,706,830.90
047		5005	002	COLUVRCT	-15,646,879.00	-15,646,879.00
047		5250	000	COLUVRCT	-1,315,176.31	-12,219,614.59
047		5250	000	COLUVRAJ	1,105,214.10	1,347,291.46
047		5254	001	COLUVRCT	-68,578.28	-1,454,068.48
047		5254	001	COLUVRAJ	51,433.71	51,433.71
047		5254	002	COLUVRCT	-648,862.18	-13,308,652.86
047		5254	002	COLUVRAJ		7,200.00
047		5254	003	COLUVRAJ	15,646,879.00	15,646,879.00
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					57,607,117.21	-92,191,682.75

4332	Intrabudgetary Transactions							
		047	F	3502	000	COLLBCA	-6,399.68	-52,217.95
		047	F	3502	000	COLLBCAJ		2,000.00
		047	F	3502	000	DISBBCA	6,399.68	50,217.95
		047	F	3885	000	COLLBCA	-806,937.00	-4,309,849.02
		047	F	3885	000	DISBBCAJ	-151,738.65	-156,023.45
		047	F	3885	000	COLLBCAJ	148,907.51	2,047,190.86
		047	F	3885	000	DISBBCA	665,439.24	2,308,896.61
		047		5381	001	COLUVRCT	-218,683.92	-44,334,869.30

047		5381	001	COLUVRAJ	12,450,995.77	35,543,534.40
					<u>12,087,982.95</u>	<u>-8,901,119.90</u>

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	80,926.76	1,370,620.49
		019	X	1031	077	DISBAJ	-8,346.28	-33,927.36
		524	X	2750	000	COLL	-44,456.39	-9,374,826.53
		524	X	2750	000	DISB	65,761,542.77	731,683,939.29
		524	X	2750	000	COLLAJ	10,671.94	125,763.67
		524	X	2750	000	DISBAJ	-2,873,943.77	-6,665,304.57
		524	X	2750	000	DISBAJ	-93,860.73	-359,992.81
		524	X	2750	000	COLL		-192,669.35
		524	X	2750	000	DISB	3,842.63	561,720.86
		524	F	3500	077	DISBBCA		1,346.59
		524	F	3500	077	DISBBCAJ		-1,346.59
							<u>62,836,376.93</u>	<u>717,115,323.69</u>

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-33,719.37	-928,207.25
		072		1435	000	COLURDEC	0.00	57,331.46
		072		1435	000	COLURINC		-15,653.91
		072		1435	000	COLUVRAJ		412.41
		072		2676	003	COLUVRCT	-28,399,230.00	-28,399,230.00
		072		2725	003	COLUVRCT	-73,516,410.00	-73,516,410.00
		072		2731	003	COLUVRCT	-115,921,330.00	-115,921,330.00
		072		2744	003	COLUVRCT	-3,967,690.00	-3,967,690.00
		072		2752	001	COLUVRCT		-7.48
		072		2752	003	COLUVRCT	-8,393,220.00	-8,393,220.00
		072		2785	003	COLUVRCT	-555,003,561.71	-555,003,561.71
		072		3220	000	COLURDEC	17,991.14	25,073.42
		072		3220	000	COLURINC	-476.30	-2,512.04
		072		3220	000	COLUVRCT	-41,698.45	-2,923,102.87

072	F	3500	000	COLLBCA		-510.08
072	F	3500	000	COLLBCAJ		3,693.97
072	F	3500	000	DISBBCA	3,016,275.00	3,047,667.64
072	F	3500	000	DISBBCAJ	-3,016,275.00	-3,047,608.25
072	F	3845	000	DISBBCA	25,020.26	984,230.01
072	F	3845	000	COLLBCAJ		592,417.21
072	F	3845	000	DISBBCAJ		-17,837.02
072	F	3845	000	COLLBCA	-73,762.74	-1,692,204.12
072	F	3875	000	DISBBCAJ		-2,674.16
072	F	3875	000	DISBBCA		2,674.16
072	F	3875	000	COLLBCA		-7,700.30
072	F	3880	000	DISBBCA		810.25
072	F	3880	000	COLLBCAJ		34,905.00
072	F	3880	000	COLLBCA		-495.35
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					-785,308,087.17	-789,090,739.01

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	51.30	79,515,527.22
		072		3200	000	COLUVRCT	-10,210.31	-160,247,932.20
		072		3200	000	COLUVRAJ	80,315.87	79,505,449.00
		072	F	3502	000	DISBBCAJ		-2,000.00
		072	F	3502	000	DISBBCA		114,187.72
		072	F	3502	000	COLLBCA		-113,187.72
		072	F	3885	000	COLLBCA	-17,389,972.20	-501,456,054.23
		072	F	3885	000	COLLBCAJ	13,297.23	161,625.54
		072	F	3885	000	DISBBCA	17,216,714.56	517,804,673.08
		072	F	3885	000	DISBBCAJ		-14,616,394.11
		072	X	8342	001	COLAVRCT	-5,042,994.47	-6,809,237.54
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					-5,132,798.02		-6,143,343.24	

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-5,466,000.24	-182,075,420.23
		071		2749	003	COLUVRCT		-393,962,128.51
		071	F	3500	000	DISBBCA		33,406,893.33

071	F	3500	000	COLLBCAJ		1,964.00
071	F	3500	000	DISBBCAJ		-33,406,893.33
071	F	3500	000	COLLBCA		-1,964.00
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					-5,466,000.24	-576,037,548.74

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		18,530.91
		011	X	8242	001	COLAVRCT	-2,339,517,727.07	-32,051,721,040.03
		011	X	8242	000	COLAVRCT		-473.41
		011	X	8242	000	COLAVRAJ		473.41
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					-2,339,517,727.07	-32,051,702,509.12		

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-219.17	-19,193.82
		080		1435	000	COLUVRAJ		1.67
		080		3220	000	COLUVRCT	38.36	5,731.02
		080		3220	000	COLUVRCT	-1,466,217.58	-4,924,600.82
		080	F	3500	000	DISBBCA	462,111.00	1,435,423.66
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3500	000	DISBBCAJ	-462,111.00	-1,435,423.66
		080	F	3845	000	DISBBCA		219,607.37
		080	F	3845	000	COLLBCAJ	270,177.48	1,926,228.41
		080	F	3845	000	DISBBCAJ		-219,607.37
		080	F	3845	000	COLLBCA	-247,024.98	-1,895,559.11
		080	F	3875	000	COLLBCA		-15,884.77
		080	F	3875	000	COLLBCAJ		15,884.77
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					-1,443,245.89	-4,907,392.65		

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-14,846.43	-767,466.53
		080		3200	000	COLUVRAJ		940.92

-14,846.43 -766,525.61

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1.46	-4,472.40
		049		1435	000	COLUVRAJ		392.03
		049		3200	000	COLURDEC		70,000.00
		049		3200	000	COLUVRCT	-251.76	-763,457.86
		049		3220	000	COLUVRCT	-1,004,503.03	-3,879,463.57
		049		3220	000	COLUVRAJ		371,292.05
		049	X	8960	001	COLAVRAJ		563,425.22
		049	X	8960	001	COLAVRCT	-3,813.22	-25,005,338.67
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							-1,008,569.47	-28,647,623.20

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-16.09
		024		1435	000	COLUVRAJ		16.09
		024		3220	000	COLUVRCT	-476,430.21	-7,324,034.82
		024	F	3500	000	DISBBCAJ	-21,546.12	-675,644,112.26
		024	F	3500	000	COLLBCAJ		673,197,435.80
		024	F	3500	000	DISBBCA	21,546.12	2,494,103.06
		024	F	3500	000	COLLBCA		-47,426.60
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							-476,430.21	-7,324,034.82

4430	Postal Service Contributions	024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVRCT		-1,501,433,407.63
		024	X	5391	002	COLAVINC		-325,790.00
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							0.00	-1,501,433,407.63

4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
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024	X	8135	007	COLAVRCT	-3,375,842.49	-42,865,200.35
					<u>-3,375,842.49</u>	<u>-42,867,726.83</u>

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	-2,023.70	-38,926.69
		073	3220	000	COLUVRAJ		1,406.00
		073	F 3500	000	COLLBCA	-500.00	-87,430.12
		073	F 3500	000	DISBBCA	317,987.75	6,965,298.64
		073	F 3500	000	COLLBCAJ	500.00	87,430.12
		073	F 3500	000	DISBBCAJ	-317,987.75	-6,965,298.64
		073	F 3875	000	COLLBCAJ	292,190,296.83	3,132,747,138.48
		073	F 3875	000	COLLBCA	-292,610,196.25	-3,133,315,290.59
		073	F 3875	000	DISBBCA	17,485,448.21	291,645,822.50
		073	F 3875	000	DISBBCAJ	-17,432,724.85	-291,764,040.00
					<u>-369,199.76</u>	<u>-1,651,897,698.30</u>	

4453	Intrabudgetary Transactions	073	3200	000	COLUVRCT	-4,383.87	-43,753.50
		073	3200	000	COLUVRAJ	408.82	3,928.39
		073	F 3885	000	DISBBCAJ	-889,893.18	-21,966,440.77
		073	F 3885	000	COLLBCA	-8,639,875.74	-109,099,461.57
		073	F 3885	000	COLLBCAJ	8,639,875.74	109,099,461.57
		073	F 3885	000	DISBBCA	507,861.08	22,219,589.54
					<u>-386,007.15</u>	<u>213,323.66</u>	

Social Security Administration

4590	On-Budget	028	1435	000	COLUVRCT	-9.95	-315.70
		028	2417	000	COLUVRCT	-812,501.91	-7,854,481.20
		028	2418	000	COLUVRCT	-15,252,058.94	-100,381,354.41
		028	3096	000	COLUVRCT	-337,783,076.07	-2,561,102,571.40

		028		3220	000	COLUVRAJ		61.65
		028		3220	000	COLUVRCT	-1,037.77	-33,735.69
		028	F	3880	000	COLLBCA		-7,096.04
		028		5419	001	COLUVRCT	-20,192,941.06	-131,882,529.39
		028		5555	001	COLUVRCT	-10,550.48	-75,563.92
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							-374,052,176.18	-2,801,337,586.10
4595	Off-Budget	028	F	3500	000	COLLBCAJ	44.00	10,293.80
		028	F	3500	000	DISBBCA	1,363,481.52	19,862,083.02
		028	F	3500	000	DISBBCAJ	-1,363,481.52	-19,862,083.02
		028	F	3500	000	COLLBCA	-44.00	-10,293.80
		028	X	8006	009	COLAVRAJ	462,495.57	46,048,499.69
		028	X	8006	009	COLAVRCT	-490,565.58	-49,515,248.07
		028	X	8006	009	COLAVDEC	2,142.69	232,463.13
		028	X	8006	028	COLAVRCT		-146,435.05
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	029	COLAVRCT	-22,387.18	-32,634,323.87
		028	X	8006	029	COLAVRAJ		30,932,833.82
		028	X	8006	031	COLAVRCT	-53,224.35	-631,055.25
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVRCT	-451,872.85	-43,375,997.84
		028	X	8007	009	COLAVDEC	89,083.23	1,945,670.31
		028	X	8007	014	COLAVRCT	-959.00	-959.00
		028	X	8007	031	COLAVRCT	-2,058,195.68	-24,590,867.06
		028	X	8007	042	COLAVRCT		-2,000.00
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							-2,523,483.15	-71,739,797.14
4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,995,359.37	-31,233,446,162.83
		028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	018	COLAVRCT		-174,331,708.86
		028	X	8006	018	COLAVRAJ		55,993,920.19
		028	X	8006	043	COLAVRCT		-3,987,221.00
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8007	006	COLAVDEC		228,000,000.00

028	X	8007	006	COLAVRAJ		13,290,859.29
028	X	8007	006	COLAVRCT	-1,245,950.12	-1,432,045,255.50
028	X	8007	018	COLAVRCT		-20,095,130.14
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					-19,241,309.49	-32,460,239,939.00

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCAJ		198,906.98
		011	F	3845	000	DISBBCAJ		-198,906.98
		011	F	3845	044	COLLBCA	-317,009.77	-2,409,776.04
		011	F	3845	044	COLLBCAJ	61,539.14	2,641,744.86
		011	F	3845	044	DISBBCA		198,906.98
		011	F	3880	044	COLLBCAJ	177.39	177.39
		011	F	3880	044	COLLBCA		-177.39
		011	X	5395	000	DISB	276,473.32	2,468,883.02
		011	X	5395	000	COLLAJ		13,620.37
		011	X	8245	000	DISBAJ	-12,895.29	-78,068.31
		011	X	8245	000	DISB	270,511.10	2,648,110.13
		011	X	8245	001	COLAVRCT	-183,376.89	-3,175,438.35
		011	X	8245	001	COLAVRAJ	6,975.00	25,011.17
		011	X	8246	000	DISBAJ	-28,922.24	-58,772.24
		011	X	8246	000	DISB	3,836.51	59,728.10
		011	X	8246	001	COLAVRCT		-30,000.00
		011	X	8345	000	DISB	78,158.06	441,699.92
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					155,466.33		2,745,649.61	

4379	Other	011	X	5395	001	COLAVRCT	-3,200,000.00	-3,200,000.00
		011	X	8239	001	COLAVRCT	-34,213.55	-1,335,365.29
		011	X	8239	001	COLAVRAJ		162,845.06
		011	X	8243	001	COLAVRCT		-79,151.00
		524		3220	077	COLUVRCT	-8,871.45	-123,580.09
		524	F	3845	077	DISBBCAJ	-15.72	-15.72
		524	F	3845	077	COLLBCA	-12.51	-794.41
		524	F	3845	077	DISBBCA		398.81

							-3,243,113.23	-4,575,662.64
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-13,039.94
		514	F	3845	068	COLLBCAJ		299,412.90
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3875	068	DISBBCAJ	-1,213,524.76	-9,196,366.79
		514	F	3875	068	DISBBCA	1,038,447.87	9,077,665.43
		514	X	8285	001	COLAVRCT		-467,902.00
							-175,076.89	-307,504.40
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		4,010.10
		485		1435	055	COLUVRCT	-1,056.42	-15,524.42
		485		3220	055	COLUVRCT	-203,229.05	-1,829,834.20
		485		3220	055	COLURDEC		138,528.98
		485		3220	055	COLURINC		-14,382.73
		485		3220	055	COLUVRAJ	30,057.69	314,039.24
		485	X	8267	003	COLAVRCT	-21,351,753.48	-241,351,753.48
		485	X	8981	001	COLAVRAJ	5,550.00	5,550.00
		485	X	8981	001	COLAVRCT		-22,715.73
							-21,520,431.26	-242,772,082.24
5117	Courts	020	X	8212	003	COLAVRCT	-14,154,000.00	-14,154,000.00
		511		3220	070	COLUVRCT	-26,788.89	-31,451.64
							-14,180,788.89	-14,185,451.64
5120	General and Special Payments	020	X	5511	001	COLAVRCT	-460,928,000.00	-460,928,000.00
		020	X	5511	002	COLAVRCT	-18,794.88	-128,785,562.59
		020	X	5511	002	COLAVDEC	9,250,590.46	18,317,571.30

		349		3220	069	COLUVRCT		-132,013.99
							-451,696,204.42	-571,528,005.28
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		427.08
		045		3200	000	COLUVRCT	-3,220.07	-20,512.28
		045		3220	000	COLUVRAJ	7,658.53	96,950.52
		045		3220	000	COLUVRCT	-5,959.50	-197,818.13
		045	F	3500	000	COLLBCA		-40.00
		045	F	3500	000	COLLBCAJ		40.00
		045	F	3502	000	DISBBCA		1,216,959.14
		045	F	3502	000	DISBBCAJ		-1,216,959.14
							-1,521.04	-120,952.81
5150	Export-Import Bank of the United States	083		2727	001	COLUVRCT	-283,883,743.47	-283,883,743.47
		083		2727	003	COLUVRCT		-1,520,854,644.00
		083	F	3500	000	DISBBCA		9,463,192.83
		083	F	3500	000	COLLBCAJ	14,201.13	36,756.03
		083	F	3500	000	DISBBCAJ	-9,619.33	-9,499,948.86
		083	F	3875	000	COLLBCAJ	682,986.68	96,832,807.82
		083	F	3875	000	DISBBCA		238,406,512.03
		083	F	3875	000	COLLBCA		-281,616,040.19
							-283,196,174.99	-1,751,115,107.81
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,023,418.44	-87,432,064.15
		027	X	5183	002	COLAVRAJ		34,830,771.11
							-7,023,418.44	-52,601,293.04
5205	Other	027		1435	000	COLUVRCT	-925.78	-7,045.99

027		1435	000	COLUVRAJ	404.03	7,556.78
027		2429	000	COLUVRCT	-3,857,870.41	-23,442,330.47
027		2429	000	COLUVRAJ	12,842.50	275,937.31
027		2429	000	COLURDEC		13,553.70
027		2736	003	COLUVRCT		-3,343,269.18
027		3220	000	COLUVRAJ	3,978.47	1,989,103.52
027		3220	000	COLUVRCT	-82,442.00	-15,696,842.30
027	F	3500	000	COLLBCA		-8,188.55
027	F	3500	000	COLLBCAJ		8,188.55
027	F	3875	000	COLLBCA	-338,711,241.45	-368,238,904.08
027	F	3875	000	DISBBCA	1,129.69	45,242.39
027	F	3875	000	COLLBCAJ	338,711,262.85	368,208,804.19
027	F	3875	000	DISBBCAJ	-1,151.09	-15,142.50
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					-3,924,013.19	-40,203,336.63

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-11,874.69	-199,124.09
							-11,874.69	-199,124.09

5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	606.00	19,879.24
		088		3220	000	COLUVRCT	-1,722.97	-46,297.28
		088	F	3500	000	COLLBCAJ	15.00	186,656.21
		088	F	3500	000	COLLBCA	-15.00	-186,656.21
		088	F	3885	000	DISBBCA		5,785,671.25
		088	F	3885	000	DISBBCAJ	-1,547.71	-5,785,671.25
		088	X	8127	001	COLAVRCT	-12,633.11	-1,534,141.65
		088	X	8127	003	COLAVRCT	-45,943.31	-621,554.36
		088	X	8127	004	COLAVRCT		-70,240.76
		088	X	8127	005	COLAVRCT		-594,388.97
							<hr/>	
							-61,241.10	-2,846,743.78

5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-5,990.83	-27,240.83
		417		3200	001	COLUVRAJ	5,490.83	5,490.83
		417		3220	000	COLURDEC	2,100.24	2,100.24
		417		3220	000	COLUVRCT	-2,100.24	-2,100.24
		417	F	3500	000	COLLBCAJ		101,532.93
		417	F	3500	000	COLLBCA		-101,532.93
		417	X	8040	001	COLAVRCT	-37,349.16	-1,159,019.14
		417	X	8040	001	COLAVRAJ	1,674.06	328,028.06
							<hr/>	<hr/>
					-36,175.10	-852,741.08		

5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-9,579.66	-70,947.28
		417	X	8050	001	COLAVRCT	-199.60	-448,129.07
							<hr/>	<hr/>
					-9,779.26	-519,076.35		

5355	National Labor Relations Board	420		3200	000	COLUVRCT		-1,476.00
		420		3200	000	COLUVRAJ		1,476.00
		420		3220	000	COLUVRCT	-19,410.45	-144,349.28
		420		3220	000	COLUVRAJ	31,083.78	103,572.33
		420	F	3500	000	DISBBCA		24,398.91
		420	F	3500	000	COLLBCA	-88,182.58	-3,150,768.90
		420	F	3500	000	DISBBCAJ		-1,037,599.42
		420	F	3500	000	COLLBCAJ	88,182.58	4,163,969.41
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					11,673.33	-40,776.95		

5367	Nuclear Regulatory Commission		031		1435	000	COLURINC		-2,098.49
			031		1435	000	COLUVRCT	-7,274.48	-66,289.02
			031		1435	000	COLUVRAJ	131.22	5,215.43
			031		3220	000	COLUVRAJ	1,662.62	22,671.33
			031		3220	000	COLUVRCT	-15,029.00	-48,798.90
		F	031		3500	000	COLLBCA		-818.12
		F	031		3500	000	COLLBCAJ		818.12
		F	031		3500	000	DISBBCAJ	-520.76	-6,581.47
		F	031		3500	000	DISBBCA	520.76	6,581.47
		X	031		5280	001	COLAVRAJ	37,286,222.85	280,777,783.52
		X	031		5280	001	COLAVDEC	2,800.55	22,867.50
		X	031		5280	001	COLAVRCT	-157,691,869.23	-1,149,894,793.99
								<hr/>	-120,423,355.47

5446	Proprietary Receipts from the Public		060	F	3500	000	DISBBCAJ	-6,996.52	-324,013.95
			060	F	3500	000	COLLBCAJ		167,337.20
			060	F	3500	000	COLLBCA		-167,337.20
			060	F	3500	000	DISBBCA	6,996.52	324,013.95
			060	X	8118	001	COLAVRCT	-176,550,488.78	-3,413,035,750.34
			060	X	8118	001	COLAVRAJ	0.46	2,527,082,120.09
			060	X	8118	003	COLAVRCT	-24,491,535.45	-400,879,615.53
			060	X	8118	003	COLAVRAJ	1,388,188.46	20,565,969.95
								<hr/>	-199,653,835.31

5458	Other		060	X	8010	004	COLAVINC	-460,602.74	-4,682,695.89
			060	X	8010	012	COLAVRCT		-293,000,000.00
			060	X	8011	007	COLAVRCT		-465,000,000.00
			060	X	8011	016	COLAVRCT	-214,000,000.00	-1,410,000,000.00
							<hr/>	-214,460,602.74	-2,172,682,695.89

	Securities and Exchange							
5480	Commission	050	1435	000	COLURDEC	5,678.78	479,992.61	
		050	1435	000	COLURINC		-19.28	
		050	1435	000	COLUVRCT	-27,530.48	-1,213,623.81	
		050	1435	000	COLUVRAJ		6.95	
		050	3220	000	COLUVRCT	-12,018.30	-210,760.79	
		050	3220	000	COLURDEC	7,763.92	72,740.99	
		050	3220	000	COLUVRAJ		83,162.20	
		050	F	3500	000	COLLBCA	-24,579.36	-3,895,468.10
		050	F	3500	000	DISBBCA		31,034.68
		050	F	3500	000	COLLBCAJ	24,579.36	4,010,068.10
		050	F	3500	000	DISBBCAJ		-145,634.68
		050	F	3875	000	COLLBCAJ	3,331.21	463,240.45
		050	F	3875	000	DISBBCAJ		-402,078.36
		050	F	3875	000	COLLBCA	-52,264.78	-124,142.99
		050	F	3875	000	DISBBCA	5,489.59	16,205.71
		050	F	3885	000	COLLBCAJ	90,808.44	497,205.98
		050	F	3885	000	DISBBCA	849.23	59,240.15
		050	F	3885	000	DISBBCAJ	-9,776.00	-20,341.77
		050	F	3885	000	COLLBCA	-81,881.67	-536,104.36
		050	X	5567	002	COLAVRCT		-9,152,982.23
		050	X	5567	002	COLAVDEC		8,400,538.75
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						-69,550.06	-1,587,719.80	

5500	Smithsonian Institution	033	3200	000	COLUVRCT	-636.49	-8,606.24	
		033	F	3500	000	COLLBCAJ	9,260.30	
		033	F	3500	000	COLLBCA	-9,260.30	
		033	F	3845	001	COLLBCAJ	449.00	83,431.65

		033	F	3845	001	COLLBCA	-42,142.00	-230,723.30
		033	F	3845	001	DISBBCAJ		-1,426.00
		033	F	3845	001	DISBBCA	21,399.00	115,578.00
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							-20,930.49	-41,745.89
5570	Other	010	X	8123	001	COLAVRCT		-192,242.88
		026	F	3500	000	DISBBCAJ	-735,055.62	-735,055.62
		026	F	3500	000	DISBBCA	735,055.62	735,055.62
		029		3220	000	COLUVRCT	-6,683,378.75	-16,235,591.23
		029		3220	000	COLUVRAJ	2,892.20	9,410,798.56
		029	F	3500	000	COLLBCAJ		2,382,500.00
		029	F	3500	000	COLLBCA		-2,382,500.00
		029	F	3875	000	COLLBCA	-19,800,816.03	-231,228,787.38
		029	F	3875	000	DISBBCAJ	-18,452,550.00	-26,523,950.00
		029	F	3875	000	DISBBCA	58,150,185.00	256,457,303.52
		029	F	3875	000	COLLBCAJ	845,766.02	1,523,012.37
		034		3220	000	COLUVRCT		-9,284.00
		034	F	3500	000	COLLBCAJ		12,139.70
		034	F	3500	000	COLLBCA		-12,139.70
		034	F	3875	000	DISBBCAJ		-329.62
		034	F	3875	000	DISBBCA		247.66
		054		3200	000	COLUVRCT	-607.31	-4,787.41
		061		1435	000	COLURDEC		0.04
		061		1435	000	COLUVRCT		-0.23
		061		3220	000	COLUVRAJ		359,738.78
		061		3220	000	COLUVRCT	-582.80	-367,948.36
		061		3220	000	COLURDEC		5,058.98
		061	F	3500	000	COLLBCAJ		4,685.03
		061	F	3500	000	COLLBCA		-4,685.03
		062		3200	000	COLUVRCT		-45.92
		062		3200	000	COLUVRAJ		45.92
		062		3220	000	COLUVRAJ		0.22
		062		3220	000	COLUVRCT		-0.22
		062	F	3500	000	COLLBCA		-2,460.25

062	F	3500	000	COLLBCAJ		2,460.25
065		3220	000	COLUVRCT	-17,497.00	-503,679.46
065		3220	000	COLUVRAJ	1,013.00	278,320.34
093	F	3500	000	COLLBCA	-3,650.00	-3,725.00
093	F	3500	000	COLLBCAJ	3,650.00	3,725.00
321	X	8268	001	COLAVRAJ		241.70
321	X	8268	001	COLAVRCT	-9,136.00	-62,072.98
326		3200	019	COLUVRCT		-120.69
339		3220	140	COLURDEC		2,358.72
339		3220	140	COLUVRCT	-295.00	-4,745.34
339	F	3500	014	COLLBCAJ		11,815.39
339	F	3500	014	COLLBCA		-11,815.39
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		-72.56
352		1435	000	COLURINC	-4.49	-78.11
352		3220	001	COLUVRCT		-60.00
360		3220	160	COLUVRCT	-4.50	-218,490.21
360		3220	160	COLUVRAJ	4.50	20,325.76
360		3220	160	COLURINC		-26.40
368		1435	028	COLUVRCT	-160.02	-217.05
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		-208.17
421		1435	024	COLUVRCT		-0.88
421		3220	024	COLUVRCT		-1,155.91
424		3220	003	COLUVRAJ		0.10
424		3220	003	COLUVRCT		-5,537.61

424	F	3500	003	COLLBCAJ		57,382.85
424	F	3500	003	COLLBCA		-57,382.85
432		3220	021	COLUVRCT	-76.41	-112.66
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	-3,345,975.44	-30,522,452.56
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCAJ	3,345,975.44	63,196,824.22
467	F	3502	004	COLLBCA		-757,259.00
472	F	3500	089	COLLBCA	-74,362.00	-892,288.05
472	F	3500	089	COLLBCAJ	74,362.00	892,288.05
485		3200	055	COLUVRAJ		13,314.89
485		3200	055	COLUVRCT		-13,314.89
485	F	3500	055	COLLBCAJ	380,890.83	6,340,718.44
485	F	3500	055	COLLBCA	-380,890.83	-6,007,467.84
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	DISBBCA		333,250.60
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCAJ		-1,388.00
487	X	8615	001	COLAVRCT		-2,395,000.00
510		3220	064	COLUVRCT	-503.99	-62,063.99
510		3220	064	COLUVRAJ	503.99	503.99
511	F	3500	070	COLLBCAJ		1,641.99
511	F	3500	070	COLLBCA		-1,641.99
512	F	3500	065	COLLBCAJ		182,830.63
512	F	3500	065	COLLBCA		-182,830.63
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	COLLBCAJ		11,924.47

514	F	3500	068	DISBBCAJ		-22,050.00
514	F	3500	068	COLLBCA		-11,924.47
514	F	3500	068	DISBBCA		22,050.00
519		5365	001	COLUVRCT		-5,309,035.80
519		5365	001	COLURINC		-3,944,127.73
519	X	5365	003	COLAVINC	-70.43	-1,153.44
525	F	3500	062	DISBBCA		6,986.80
525	F	3500	062	DISBBCAJ		-6,986.80
537		1435	080	COLUVRCT	-21.95	-38.41
537		3220	080	COLUVRCT	-772.00	-11,954.13
537		3220	080	COLUVRAJ		1,201.82
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		-87.03
581	F	3500	085	COLLBCA		-22,800.00
581	F	3500	085	COLLBCAJ		22,800.00
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					14,033,888.03	-294,174,978.22

5658	Corps of Engineers	096	X	8217	002	COLAVRCT	-32,885.53	-2,529,230.87
		096	X	8217	002	COLAVDEC		434.43
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							-1,150,234.17	-79,421,166.12