

Quarterly Distributed Offsetting Receipts
Current Year To Date
2017 Fiscal Year
Month of November

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRAJ	19.90	19.90
		001		3200	000	COLUVRCT	-875.58	-1,192.85
		003		3200	000	COLUVRCT	-22,065.62	-91,722.15
		003	F	3885	000	DISBBCA	1,491.00	4,428.00
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	COLLBCA	-1,491.00	-3,840.00
		005		3200	000	COLUVRCT	-7,487.50	-64,287.26
		005		3200	000	COLUVRAJ	1,684.54	40,648.17
		009	X	8148	003	COLAVRCT		-1,068,647.00
							-28,724.26	-1,185,181.19

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-113.47	-113.47
		010		3220	000	COLUVRAJ		13.36
		010		3220	000	COLUVRCT	-127,206.63	-251,183.09
		010	F	3500	000	DISBBCAJ		-5,708.16
		010	F	3500	000	DISBBCA		5,708.16
		010	F	3875	002	COLLBCAJ	218,440.84	218,440.84

010	F	3875	002	COLLBCA	-219,044.63	-222,776.91
010	X	5114	001	COLAVRCT	-19,189,928.39	-33,169,730.41
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					-19,317,852.28	-33,425,349.68

1135	Intrabudgetary Transactions		010	F	3885	002	DISBBCA	156,460,963.27	242,729,460.19
			010	F	3885	002	COLLBCA	-155,290,267.39	-229,398,471.88
			010	F	3885	002	DISBBCAJ	-994,101.10	-994,101.10
			010	X	5114	003	COLAVRCT	-115,477.00	-25,546,370.00
			010	X	8110	004	COLAVRCT		-4,295,890.41
			010	X	8122	004	COLAVRCT		-26,868,493.15
			010	X	8124	001	COLAVRCT		-1,112,328.77
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Department of Agriculture

1550	Proprietary Receipts from the Public		012		1435	000	COLUVRAJ	5.45	33.59
			012		1435	000	COLUVRCT	-4,903.17	-8,378.93
			012		2701	001	COLUVRCT	-1,558,786.99	-3,500,345.27
			012		2702	001	COLUVRCT	-6,754,036.65	-16,637,284.17
			012		2703	001	COLUVRCT	-295,890.95	-791,180.81
			012		2705	001	COLUVRCT	-8,880,158.40	-30,119,826.69
			012		2706	001	COLUVRCT	-10,751,444.13	-15,403,412.97
			012		2712	001	COLUVRCT	-191,440.24	-402,323.97
			012		2756	001	COLUVRCT	-511,251.20	-853,431.19
			012		2793	001	COLURINC	-634,715.64	-1,420,865.93
			012		3220	000	COLUVRCT	-702,302.47	-1,210,293.93
			012	F	3500	000	COLLBCA	-3,238,141.32	-6,601,214.31
			012	F	3500	000	DISBBCA	1,137,365.67	1,255,490.26
			012	F	3500	000	COLLBCAJ	3,238,141.32	6,601,214.31
			012	F	3500	000	DISBBCAJ	-1,137,365.67	-1,255,490.26
			012	F	3500	036	COLLBCA	-42,499.42	-117,449.68

012	F	3500	036	COLLBCAJ	42,499.42	117,449.68
012	F	3845	010	COLLBCA	-80,277.58	-411,162.58
012	F	3845	010	DISBBCA	3,650.00	3,650.00
012	F	3845	010	DISBBCAJ	-3,650.00	-3,650.00
012	F	3845	010	COLLBCAJ	80,277.58	411,162.58
012	F	3845	011	COLLBCAJ	63,607.00	92,568.03
012	F	3845	011	COLLBCA	-63,607.00	-92,568.03
012	F	3845	011	DISBBCA	12,187.00	12,187.00
012	F	3845	011	DISBBCAJ	-12,187.00	-12,187.00
012	F	3845	014	COLLBCAJ	11,456.00	15,632.00
012	F	3845	014	DISBBCA		18,392.25
012	F	3845	014	COLLBCA	-11,456.00	-15,632.00
012	F	3845	014	DISBBCAJ		-18,392.25
012	F	3845	016	COLLBCAJ	351,777.59	725,185.28
012	F	3845	016	DISBBCA	21,313.00	166,829.03
012	F	3845	016	COLLBCA	-351,782.01	-725,937.92
012	F	3845	016	DISBBCAJ	-16,753.00	-24,085.50
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	025	COLLBCAJ	16,753.00	16,753.00
012	F	3845	025	COLLBCA	-16,753.00	-16,753.00
012	F	3845	025	DISBBCA		26,958.75
012	F	3845	029	COLLBCA	-17,855.44	-25,118.66
012	F	3875	004	COLLBCA	-11,248,011.30	-20,138,958.92
012	F	3875	004	COLLBCAJ	11,628,995.82	20,307,335.14
012	F	3875	004	DISBBCAJ	-115,121.01	-124,692.14
012	F	3875	004	DISBBCA	89,815,571.88	90,000,649.86
012	F	3875	011	COLLBCAJ	47,850,719.68	129,675,705.52
012	F	3875	011	COLLBCA	-51,330,466.63	-129,722,410.80
012	F	3875	011	DISBBCA		483,448.33
012	F	3875	014	COLLBCA	-1,642.52	-2,737.52
012	F	3875	014	COLLBCAJ	1,134.00	1,134.00
012	F	3875	015	DISBBCA	1,049,927.64	1,050,807.64
012	F	3875	015	DISBBCAJ		-327,718.48

012	F	3875	016	COLLBCAJ	83,227,990.98	170,879,937.89
012	F	3875	016	COLLBCA	-41,743,240.31	-172,499,690.97
012	F	3875	020	DISBBCAJ	-6,846,975.81	-33,725,444.31
012	F	3875	020	COLLBCA	-193,262,117.20	-348,884,487.33
012	F	3875	020	DISBBCA	30,830,912.68	57,282,562.74
012	F	3875	020	COLLBCAJ	169,278,180.33	325,327,368.90
012	F	3875	024	COLLBCAJ	4,952,734.62	9,004,135.65
012	F	3875	024	COLLBCA	-4,952,734.62	-9,004,135.65
012	F	3875	025	COLLBCAJ	3,208,574.87	5,027,772.38
012	F	3875	025	COLLBCA	-2,988,388.32	-4,828,620.72
012	F	3875	029	COLLBCAJ		416,411.81
012	F	3875	029	COLLBCA	-154,128.68	-165,878.68
012	F	3875	035	DISBBCA	1,006,943.00	1,006,943.00
012	F	3875	035	COLLBCAJ	5,035,185.59	12,926,024.76
012	F	3875	035	DISBBCAJ	-1,006,943.00	-1,006,943.00
012	F	3875	035	COLLBCA	-4,852,694.71	-12,656,785.44
012	F	3875	036	COLLBCAJ	331,163,938.06	671,512,019.50
012	F	3875	036	COLLBCA	-331,554,601.88	-672,933,363.96
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCA	-22,379,333.07	-40,337,690.94
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	COLLBCAJ	22,378,859.65	40,337,258.44
012	F	3875	040	DISBBCA		695,596.15
012	F	3875	040	DISBBCAJ	-241,105.74	-244,015.74
012	F	3875	049	COLLBCA	-66,538.00	-172,331.51
012	F	3875	049	COLLBCAJ	118,117.00	172,316.51
012		5008	001	COLUVRCT	-10,812,838.16	-18,540,601.11
012		5008	001	COLUVRAJ	11,358.00	72,950.13
012	X	5204	001	COLAVRCT	-3,264,497.05	-7,807,920.12
012	X	5206	001	COLAVRCT	-887,392.94	-1,988,114.58
012	X	5214	001	COLAVRCT	-58,721.15	-104,809.63
012	X	5215	001	COLAVRCT	-801,228.19	-815,688.09
012	X	5216	001	COLAVRCT	-1,425,000.00	-1,772,000.00
012	X	5219	001	COLAVRAJ	20,814.84	20,814.84

012	X	5219	001	COLAVRCT	-614,252.15	-1,368,744.93
012	X	5223	001	COLAVRCT	-11.00	-11.00
012	X	5264	001	COLAVRCT	-782,486.59	-1,774,316.11
012	X	5268	001	COLAVRCT	-3,700,808.83	-9,609,428.96
012	X	5268	001	COLAVRAJ	45.00	22,213.00
012	X	5279	003	COLAVRCT	-4,802.44	-4,802.44
012	X	5360	001	COLAVRAJ		114,211.72
012	X	5360	001	COLAVRCT	-293,655.80	-843,954.45
012	X	5361	001	COLAVRCT	-73,573.73	-222,100.55
012	X	5540	001	COLAVRCT	-376,267.97	-1,848,640.13
012		5896	005	COLUVRCT	-3,989,051.42	-7,831,822.97
012	X	8015	001	COLAVRCT	-11,604,412.92	-21,605,205.12
012	X	8028	001	COLAVRCT	-7,417,048.37	-17,174,214.34
012	X	8028	001	COLAVRAJ	89,743.31	89,743.31
012	X	8137	001	COLAVRCT	-790,717.58	-2,031,961.32
012	X	8203	001	COLAVRCT	-102,290.69	-146,490.88
012	X	8203	001	COLAVRAJ		753.00
012	X	8214	001	COLAVRCT	-2,459,136.88	-4,010,070.50
012	X	8226	001	COLAVRCT	-541,605.42	-1,257,079.90
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					48,627,680.62	-81,309,248.31

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVRCT	-1,237.15	-412,334.79
012	F	3885	003	COLLBCA	-69.75	-69.75
012	F	3885	003	DISBBCA	60,181.22	70,171.50
012	F	3885	003	DISBBCAJ		-316,539.90
012	F	3885	004	DISBBCA	17,631,538.68	32,214,084.54
012	F	3885	004	COLLBCAJ	5,369,474.92	11,024,210.45
012	F	3885	004	DISBBCAJ	-5,339,924.63	-11,052,757.83
012	F	3885	004	COLLBCA	-5,378,295.72	-10,886,848.91
012	F	3885	005	DISBBCA	404,540.03	780,253.87
012	F	3885	005	COLLBCAJ	0.06	0.06
012	F	3885	005	DISBBCAJ	-91,279.43	-91,279.43
012	F	3885	005	COLLBCA	-0.06	-25,092.57

012	F	3885	006	DISBBCA	22,424.91	34,506.12
012	F	3885	006	DISBBCAJ	-5,507.75	-42,871.26
012	F	3885	006	COLLBCA		-100.00
012	F	3885	007	COLLBCA		-8,747.06
012	F	3885	007	DISBBCA	348,099.85	498,574.70
012	F	3885	008	DISBBCA	4,028,458.84	4,427,030.81
012	F	3885	009	DISBBCAJ		-74,756.55
012	F	3885	009	COLLBCA		-312.97
012	F	3885	009	DISBBCA	818,315.52	1,431,115.78
012	F	3885	009	COLLBCAJ		312.97
012	F	3885	010	DISBBCAJ	-4,408,230.74	-4,409,853.87
012	F	3885	010	DISBBCA	8,009,779.60	13,413,094.01
012	F	3885	010	COLLBCA	-3,514.78	-29,434.87
012	F	3885	010	COLLBCAJ	3,514.78	4,527.28
012	F	3885	011	COLLBCAJ	152.79	11,168.97
012	F	3885	011	COLLBCA	-1,339,662.99	-1,749,404.32
012	F	3885	011	DISBBCA	8,818,041.41	19,056,685.15
012	F	3885	011	DISBBCAJ	-1,527,128.48	-11,606,777.65
012	F	3885	014	DISBBCAJ		-738,854.20
012	F	3885	014	DISBBCA	2,537,145.48	4,189,360.89
012	F	3885	014	COLLBCA		-31,899.15
012	F	3885	014	COLLBCAJ		804.59
012	F	3885	015	DISBBCA	857,572.03	1,385,400.00
012	F	3885	016	DISBBCA	8,554,690.96	14,745,416.70
012	F	3885	016	COLLBCA	-181,632.71	-203,755.29
012	F	3885	016	COLLBCAJ	18,893.01	34,789.12
012	F	3885	016	DISBBCAJ	-1,836.99	-1,974,700.57
012	F	3885	017	COLLBCA	-2,689.91	-5,681.24
012	F	3885	017	COLLBCAJ	2,689.91	5,681.24
012	F	3885	017	DISBBCA	596,644.61	1,145,033.78
012	F	3885	017	DISBBCAJ		-548,389.17
012	F	3885	018	COLLBCA	-48,095.00	-48,095.00
012	F	3885	018	DISBBCAJ		-48,269.08
012	F	3885	018	DISBBCA	887,558.35	1,656,723.29

012	F	3885	020	COLLBCAJ	1,548.92	3,498.34
012	F	3885	020	COLLBCA	-1,548.92	-3,498.34
012	F	3885	020	DISBBCA	3,612,198.96	5,921,000.03
012	F	3885	022	DISBBCA	207,910.36	367,958.68
012	F	3885	022	DISBBCAJ	-16,415.11	-20,068.42
012	F	3885	024	DISBBCAJ		-29,359.60
012	F	3885	024	DISBBCA	671,942.20	1,042,788.93
012	F	3885	025	DISBBCAJ	-547,705.72	-774,026.30
012	F	3885	025	DISBBCA	519,336.76	960,386.41
012	F	3885	025	COLLBCAJ	70.60	90.86
012	F	3885	025	COLLBCA	-1,644.10	-2,595.21
012	F	3885	029	DISBBCA	1,279,432.90	1,332,885.85
012	F	3885	029	DISBBCAJ		-117,872.17
012	F	3885	029	COLLBCA	-3,653,543.30	-16,155,142.09
012	F	3885	029	COLLBCAJ	3,653,543.30	16,137,501.56
012	F	3885	035	COLLBCAJ		442.84
012	F	3885	035	DISBBCAJ	-2,053,317.31	-2,248,862.60
012	F	3885	035	DISBBCA	1,226,922.70	2,434,515.82
012	F	3885	035	COLLBCA	-6,219.00	-6,661.84
012	F	3885	037	DISBBCAJ	-850,992.93	-2,823,278.15
012	F	3885	037	DISBBCA	2,553,954.06	4,994,206.87
012	F	3885	037	COLLBCA	-3,124.09	-18,079.85
012	F	3885	037	COLLBCAJ	3,124.09	55,838.40
012	F	3885	040	DISBBCA	1,304,290,725.47	2,608,581,450.94
012	F	3885	040	DISBBCAJ	-1,321,884,603.21	-2,643,525,337.02
012	F	3885	040	COLLBCAJ	5,928,109.81	11,528,120.26
012	F	3885	040	COLLBCA	-5,928,109.81	-11,528,120.26
012	F	3885	049	DISBBCAJ	-3,274,674.95	-3,740,478.33
012	F	3885	049	DISBBCA	2,885,724.44	5,646,160.23
012	F	3885	049	COLLBCA	-810.50	-73,600.71
012	F	3885	049	COLLBCAJ	810.50	72,086.71
012	X	5205	002	COLAVRCT	-1,059,890.99	-1,059,890.99
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					28,193,366.00	38,774,181.24

Department of Commerce

1797	Proprietary Receipts from the Public		013	1435	000	COLUVRAJ	1,450.04	1,520.10
	013	1435	000	COLURINC		-1,450.04		
	013	1435	000	COLUVRCT	-898.14	-5,040.90		
	013	1435	000	COLURDEC		1,450.04		
	013	2419	002	COLUVRCT	-30,500.00	-45,000.00		
	013	2717	001	COLUVRCT	-46,882.29	-68,994.79		
	013	2717	001	COLUVRAJ	22,112.50	22,112.50		
	013	3220	000	COLUVRAJ	65.00	130.00		
	013	3220	000	COLUVRCT	-922,234.07	-1,132,757.27		
	013	F	3500	000	COLLBCA	-70,216.52	-141,618.89	
	013	F	3500	000	DISBBCA		70,735.58	
	013	F	3500	000	COLLBCAJ	70,216.52	70,883.31	
	013	F	3845	012	DISBBCA	101.58	1,047.66	
	013	F	3845	012	COLLBCA	-20,892.54	-20,994.12	
	013	F	3875	004	COLLBCAJ		95,289.63	
	013	F	3875	004	COLLBCA	-198,735.74	-294,163.74	
	013	F	3875	004	DISBBCAJ	-50,000.00	-50,000.00	
	013	F	3875	014	DISBBCAJ	-2,058,715.21	-5,785,651.32	
	013	F	3875	014	COLLBCA	-68,047.66	-68,047.66	
	013	F	3875	014	COLLBCAJ	375,104.68	375,104.68	
	013	F	3875	014	DISBBCA	14,634,782.46	27,743,051.06	
	013	F	3880	014	DISBBCA	23,132.66	315,189.43	
	013	F	3880	014	DISBBCAJ	-10,694.32	-190,468.64	
	013	F	3880	020	DISBBCAJ	-200,315.65	-200,315.65	
	013	F	3880	020	DISBBCA		1,339,832.32	
	013	X	8501	001	COLAVRCT	-56,988.25	-875,018.95	
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							11,391,845.05	21,156,824.34
1798	Intrabudgetary Transactions		013	3200	000	COLUVRAJ	742.00	1,484.00
	013	3200	000	COLUVRCT		-42,353.60	-48,200.41	

013	F	3502	000	DISBBCAJ	-39,893.81	-45,456.31
013	F	3502	000	DISBBCA	39,893.81	45,456.31
013	F	3885	001	COLLBCA		-66,715.03
013	F	3885	001	COLLBCAJ		66,715.03
013	F	3885	001	DISBBCA	362,045.87	844,874.67
013	F	3885	010	COLLBCA	-150,000.00	-150,000.00
013	F	3885	010	COLLBCAJ	415,444.00	482,159.03
013	F	3885	014	COLLBCAJ	1,692,467.29	1,692,467.29
013	F	3885	014	COLLBCA	-3,875.93	-3,875.93
013	F	3885	014	DISBBCA	331,100.46	8,337,150.74
013	F	3885	014	DISBBCAJ	-4,102,062.86	-9,442,833.01
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					-1,496,492.77	1,713,226.38

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-603,267.76	-636,298.33
		013	X	5584	001	COLAVRCT	-108.00	-108.00
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					-603,375.76	-636,406.33		

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-1,421,396.28	-1,586,273.95
		021		3041	000	COLUVRCT	-2,557,779.22	-3,127,246.89
		021		3210	000	COLUVRAJ	4,066.82	4,066.82
		021		3210	000	COLUVRCT	-7,888,946.38	-11,125,472.61
		021	F	3845	000	COLLBCA	-660.02	-660.02
		021	F	3875	001	DISBBCA	156,712,048.18	359,304,671.05
		021	F	3875	001	COLLBCA	-1,585,331.69	-2,230,727.39
		021	F	3875	001	COLLBCAJ	946,126.93	2,923,552.65
		021	F	3875	001	DISBBCAJ	-32,241,773.20	-173,293,402.08
		021	F	3875	002	COLLBCA	-2,752,072.35	-3,761,394.75
		021	F	3875	002	DISBBCA	4,919,470.35	475,841,711.57
		021	F	3875	002	DISBBCAJ	-10,089.14	-92,996.18

021	F	3875	002	COLLBCAJ	373,101.20	378,363.22
021	F	3880	000	DISBBCA		3,800.00
021	F	3880	000	DISBBCAJ	-146,608.05	-288,038.01
021	X	8927	001	COLAVRCT	-4,073,509.18	-4,111,306.89
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					110,276,647.97	638,838,646.54

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07	
		017	3019	000	COLUVRCT	-23,188.68	-167,504.20	
		017	3041	000	COLUVRCT	-1,678,436.85	-4,114,726.67	
		017	3210	000	COLUVRAJ	196,975.57	196,975.57	
		017	3210	000	COLUVRCT	-2,924,545.22	-9,814,549.89	
		017	F	3875	001	DISBBCA	44,982.10	13,951,124.33
		017	F	3875	001	DISBBCAJ	-73,170.83	-73,170.83
		017	F	3875	001	COLLBCAJ	19,969.93	19,969.93
		017	F	3875	001	COLLBCA		-317,079.45
		017	F	3875	002	COLLBCA	-1,719,452.32	-2,959,802.14
		017	F	3875	002	DISBBCA	899,370.26	1,101,787.50
		017	F	3875	004	DISBBCAJ	-8,760.64	-33,187,437.78
		017	F	3875	004	DISBBCA	254,804.72	380,214.02
		017	F	3875	004	COLLBCA		-103,402.52
		017	F	3875	004	COLLBCAJ	53,646.66	53,646.66
		017	F	3880	000	DISBBCAJ	-853,935.16	-1,720,519.12
		017	F	3880	000	COLLBCA	-911,332.35	-1,742,665.45
		017	F	3880	000	COLLBCAJ	950,674.47	1,855,797.57
		017	F	3880	000	DISBBCA	506,636.77	1,235,910.22
		017	X	8716	001	COLAVRCT	-186,150.00	-228,900.00
		017	X	8733	001	COLAVRCT	-192,351.38	-1,109,199.08
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					-5,644,262.95	-36,745,170.40		

2486	Department of the Air Force	057	3019	000	COLUVRCT	-38,803.87	-50,336.61
		057	3041	000	COLUVRCT		-390,658.13
		057	3041	000	COLUVRAJ	8,775,901.14	8,775,901.14

057		3210	000	COLUVRAJ	2,954.35	1,670,897.85
057		3210	000	COLUVRCT	-2,606,695.29	-6,685,421.70
057	F	3875	001	COLLBCA	-7,593.51	-773,011.02
057	F	3875	001	COLLBCAJ	309,052.87	309,052.87
057	F	3875	001	DISBBCAJ	-356.20	-32,347,986.98
057	F	3875	001	DISBBCA	105,061,778.50	105,063,500.35
057	F	3875	002	COLLBCA	-714,650.63	-1,239,474.16
057	F	3875	002	DISBBCAJ	-402,260.23	-402,260.23
057	F	3875	002	DISBBCA		2,891,078.49
057	F	3880	000	DISBBCA	669,863.07	3,413,815.90
057	X	8928	001	COLAVRCT	-114,345.09	-119,372.09
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					110,934,845.11	80,115,725.68

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,844,242.37	-3,665,698.51	
		097	2651	000	COLUVRCT	-47,962.65	-70,034.73	
		097	3019	000	COLUVRCT	-956.21	-174,709.36	
		097	3041	000	COLUVRCT	-238,846.22	-259,384.71	
		097	3210	000	COLUVRAJ	61.70	61.70	
		097	3210	000	COLUVRCT	-3,162,624.22	-5,642,789.27	
		097	3210	000	COLURDEC	6.89	19,120.37	
		097	F	3500	000	COLLBCAJ		4,212.66
		097	F	3500	000	COLLBCA		-111,423.75
		097	F	3845	000	COLLBCA	-5,330.87	-5,985.41
		097	F	3875	000	DISBBCAJ		-111.00
		097	F	3875	001	DISBBCAJ	-440.48	-78,560,003.27
		097	F	3875	001	COLLBCA	-9,994,486.36	-15,439,501.02
		097	F	3875	001	DISBBCA	24,370,434.31	32,921,634.95
		097	F	3875	002	DISBBCAJ	-16,215.04	-16,215.04
		097	F	3875	002	DISBBCA		375,947.66
		097	F	3880	000	DISBBCA		51,000.00
		097	F	3880	000	DISBBCAJ	-35,340.93	-35,340.93
		097	X	5188	017	COLAVINC		-36,750.00
		097	X	5189	017	COLAVRCT	-283,650.32	-1,210,505.27

097	X	5189	021	COLAVRCT	-361,056.10	-1,122,870.15
097	X	5189	057	COLAVRCT	-317,112.05	-617,959.37
097	X	5441	003	COLAVRCT		-63,024,449.47
097	X	5441	004	COLAVRCT	-194,359,678.89	-194,359,678.89
097	X	5441	004	COLAVRAJ		9.60
097	X	5750	001	COLAVRCT		-228.85
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC	-3,000.00	-3,000.00
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					-186,300,439.81	-331,734,652.06

2492	Department of the Army		021	3200	000	COLUVRAJ	1,703.46	1,703.46	
			021	3200	000	COLUVRCT	-4,630,619.38	-13,385,233.81	
			021	F	3885	000	COLLBCAJ	587.04	
			021	F	3885	000	DISBBCAJ	-10,610.21	-620,238.42
			021	F	3885	007	DISBBCA	25,426,143.69	45,193,301.86
			021	F	3885	007	COLLBCA	-366,666.64	-366,666.64
			021	F	3885	007	COLLBCAJ	366,666.64	366,666.64
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					20,786,617.56	31,190,120.13			

2494	Department of the Navy		017	3200	000	COLUVRCT	-2,250,693.02	-5,025,556.80	
			017	F	3885	000	COLLBCAJ	58,362.84	58,362.84
			017	F	3885	000	DISBBCAJ	-181,943.06	-523,279.42
			017	F	3885	000	DISBBCA	487,443.35	916,247.07
			017	F	3885	000	COLLBCA	-58,882.05	-58,882.05
			017	F	3885	007	DISBBCA	8,288,251.04	53,361,646.23
			017	F	3885	007	COLLBCA	-5,406,677.37	-14,409,195.82
			017	F	3885	007	COLLBCAJ	5,816,582.84	18,514,305.19
			017	F	3885	007	DISBBCAJ	-10,532,685.61	-29,776,732.18
			017	X	8723	001	COLAVRCT	-1,008,668.50	-1,012,428.50
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					-4,788,909.54	22,044,486.56			

2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,444,454.22	-5,332,596.80
		057	F	3885	007	DISBBCA		111,565,353.29
		057	F	3885	007	DISBBCAJ	-101,150,303.87	-101,150,303.87
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							-103,594,758.09	5,082,452.62

2500	Defense Agencies	097		3200	000	COLUVRCT	84.08	84.08
		097		3200	000	COLUVRCT	-182,948.55	-453,095.52
		097	F	3885	007	DISBBCA	2,189,230.26	82,562,880.60
		097	X	8165	001	COLAVRCT	-2,436,665.98	-2,514,747.53
		097	X	8335	001	COLAVRAJ		566,025.00
		097	X	8335	001	COLAVRCT		-18,666,025.00
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							-430,300.19	61,495,121.63

5658	Corps of Engineers	096	X	8217	002	COLAVRCT	-437,777.34	-467,663.67
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Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-56,988.07	-91,702.47
		091		2781	001	COLUVRCT		-4,909,633,494.00
		091		2915	000	COLUVRCT	-110,996,337.71	-141,611,378.72
		091		3220	000	COLUVRCT	-1,877,401.86	-2,722,228.58
		091	F	3875	000	COLLBCAJ	5,231,750,770.22	9,923,304,305.75
		091	F	3875	000	COLLBCA	-5,436,426,171.57	-10,161,577,133.54
		091	F	3875	000	DISBBCAJ	-28,826,258.74	-68,436,975.89
		091	F	3875	000	DISBBCA	114,484,595.94	261,800,375.08
		091	X	5557	001	COLAVRCT	-269,921.97	-590,993.24
		091	X	8258	001	COLAVRCT	-13,000.00	-113,000.00

-232,230,713.76 -5,099,672,225.61

2638	Intrabudgetary Transactions	091	F	3885	000	DISBBCAJ	-60,154,954.32	-113,002,669.23
		091	F	3885	000	COLLBCA	-7,180,104.01	-7,988,439.60
		091	F	3885	000	COLLBCAJ	1,842,652.18	5,107,276.42
		091	F	3885	000	DISBBCA	122,478,867.79	178,348,945.97
								56,986,461.64

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-3,698.80	-30,699.49
		089		1435	000	COLUVRAJ	5.33	20.41
		089		2247	000	COLUVRCT	-6,809,206.00	-16,881,865.76
		089		2247	000	COLUVRAJ	1,164,663.18	2,916,381.12
		089		2248	000	COLUVRCT	-27,117,164.22	-48,460,889.36
		089		2248	000	COLUVRAJ	1,500,490.48	20,608,090.12
		089		3220	000	COLUVRCT	-2,255,481.35	-3,347,055.63
		089	F	3500	000	COLLBCA	-907,125.05	-1,180,300.19
		089	F	3500	000	COLLBCAJ	846,233.90	1,119,409.04
		089	F	3500	000	DISBBCA	60,891.15	60,891.15
		089	F	3875	000	DISBBCAJ		-3,236,641.79
		089	F	3875	000	COLLBCA	-56,110,802.78	-133,865,927.12
		089	F	3875	000	COLLBCAJ	57,916,994.15	135,702,308.48
		089	F	3875	000	DISBBCA		631.82
		089		5000	027	COLUVRCT	-91,231,023.69	-196,839,987.00
		089		5000	027	COLUVRAJ	57,454,405.81	103,486,310.62
		089		5178	001	COLURINC	-509,437.00	-1,042,081.00
		089	X	5227	001	COLAVRCT	-570.00	-21,114.00
		089		5228	001	COLURDEC	623.06	785.67
		089		5228	001	COLUVRAJ	555.15	8,798.45
		089		5228	001	COLUVRCT	-6,772,831.81	-9,761,065.31
								-72,772,478.49

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-21,276.67	-301,401.06
		089	F	3885	000	DISBBCA	1,077,410.90	2,490,300.09
		089	F	3885	000	DISBBCAJ	-191,125,555.04	-423,220,286.91
		089	F	3885	000	COLLBCAJ	197,399,937.51	444,772,851.91
		089	F	3885	000	COLLBCA	-3,787.76	-9,520.40
		089	X	5227	002	COLAVRCT	-148,090,097.43	-274,007,601.10
		089	X	5227	002	COLAVDEC	2,461,031.21	2,584,969.23
		089	X	5231	002	COLAVDEC	7,015,049.67	7,015,049.67
		089	X	5231	002	COLAVRCT	-15,324,049.25	-15,363,576.36
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							-146,611,336.86	-256,039,214.93

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-12,784,890.95	-20,234,389.99
		075		1435	000	COLUVRAJ	2,372.78	4,505,370.32
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00
		075		3220	000	COLUVRAJ	25,697.65	80,933.33
		075		3220	000	COLURINC	-7,586.89	-7,586.89
		075		3220	000	COLUVRCT	-4,430,617.91	-7,114,920.06
		075	F	3500	000	DISBBCAJ	-32,798.41	-2,036,521.71
		075	F	3500	000	COLLBCAJ	34,495.71	2,026,898.33
		075	F	3500	000	DISBBCA		15,086.71
		075	F	3500	000	COLLBCA	-1,697.30	-5,463.33
		075	F	3875	001	DISBBCAJ	-2,300,415.32	-2,306,285.74
		075	F	3875	001	COLLBCA	-3,782,888.02	-13,420,948.22
		075	F	3875	001	DISBBCA	0.00	0.00
		075	F	3875	006	COLLBCA	-3,341,533.27	-15,540,949.13
		075	F	3875	007	DISBBCA	5,210,146.82	5,945,804.61
		075	F	3875	007	DISBBCAJ	-12,282,668.61	-19,347,454.33

075	F	3875	008	COLLBCA	-5,348,820.35	-12,405,432.17
075	F	3875	008	COLLBCAJ	5,872,297.64	9,482,255.87
075	F	3875	008	DISBBCA	20,508,898.84	39,883,642.57
075	F	3875	008	DISBBCAJ	-38,383,456.49	-38,968,530.96
075	F	3875	009	DISBBCA	0.00	0.00
075	F	3875	009	COLLBCA	-5,474,139.45	-7,488,243.92
075	F	3875	010	COLLBCA	-3,985,084.58	-9,877,383.50
075	F	3875	010	DISBBCA	5,593,514.01	10,181,204.06
075	F	3875	010	DISBBCAJ	-2,408,078.55	-5,002,100.02
075	F	3875	010	COLLBCAJ	2,529,484.39	12,176,593.54
075	X	5071	001	COLAVRCT	-495,324.32	-1,094,981.26
075	X	5071	001	COLAVRAJ	8,577.06	8,577.06
075	X	5145	001	COLAVRCT	-1,586,230.33	-2,704,230.33
075	X	5145	001	COLAVRAJ	29,227.76	29,227.76
075	X	5146	001	COLAVRCT	0.00	-22,500.00
075	X	8004	005	COLAVRAJ	349,371.76	667,492,913.52
075	X	8004	005	COLAVRCT	-5,824,935,112.26	-11,705,358,392.53
075	X	8004	005	COLAVDEC	68,740,234.36	135,835,512.82
075	X	8004	007	COLAVRAJ	503,836,807.40	503,836,807.40
075	X	8004	007	COLAVDEC	121,951.50	134,016.40
075	X	8004	007	COLAVRCT	-957,870,276.86	-1,930,583,758.26
075	X	8004	029	COLAVRCT	-90,500.00	-94,469.89
075	X	8004	035	COLAVRCT	-369,667,405.18	-747,804,318.96
075	X	8004	035	COLAVDEC	43,421.84	125,264.04
075	X	8004	035	COLAVRAJ	999.50	2,613,662.80
075	X	8004	036	COLAVRAJ	15,618,794.42	15,618,794.42
075	X	8004	036	COLAVDEC	79,730.50	157,951.10
075	X	8004	036	COLAVRCT	-846,663,903.61	-1,634,978,174.11
075	X	8004	040	COLAVDEC		395.28
075	X	8004	040	COLAVRCT	-37,132,964.65	-73,957,673.46
075	X	8004	042	COLAVRCT	-5.00	-5.00
075	X	8004	045	COLAVRCT	-39,731,529.00	-70,314,521.00
075	X	8004	048	COLAVRCT		-799,332.68
075	X	8005	008	COLAVRCT		-821,045.75

075	X	8005	009	COLAVDEC	635.00	635.00
075	X	8005	009	COLAVRCT	-264,655,890.60	-552,020,829.10
075	X	8005	029	COLAVRCT		-4,953.11
075	X	8005	040	COLAVRCT	-32,037,863.98	-63,812,601.26
075	X	8005	040	COLAVRAJ		0.01
075	X	8005	040	COLAVDEC	406,079.30	811,955.82
075	X	8005	042	COLAVRCT	-5.00	-5.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8005	053	COLAVRCT	-86,809,727.00	-86,809,727.00
075	X	8073	001	COLAVRCT	-1,189,492.26	-1,623,205.43
075	X	8248	001	COLAVRCT	-5,300.32	-516,596.08
075	X	8250	001	COLAVRCT	-692,615.32	-992,557.71
075	X	8253	001	COLAVRAJ		500,000.00
075	X	8253	001	COLAVRCT	-1,852,850.24	-2,130,454.53
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					-7,930,968,933.79	-15,604,061,369.65

Federal Supplementary Medical Insurance Trust Fund								
3025		075	X	8004	001	COLAVDEC	12,149,356,165.65	13,110,621,620.59
		075	X	8004	001	COLAVRCT	-41,907,076,446.19	-60,081,518,288.51
		075	X	8004	046	COLAVRCT	-14,810,987.87	-36,833,592.53
		075	X	8004	047	COLAVRCT	-4,874,470,427.85	-19,741,288,541.20
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					-34,647,001,696.26	-66,749,018,801.65		

Federal Hospital Insurance Trust Fund								
3035		075	X	8005	006	COLAVRCT	-781,621,892.00	-781,621,892.00
		075	X	8005	047	COLAVRCT	-5,575,495.73	-7,435,827.79
		075	X	8005	047	COLAVRAJ	18,970.64	346,721.02
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					-787,178,417.09	-788,710,998.77		

3040	Other	075	F	3870	000	DISBBCA	816,743,972.80	1,577,038,864.59
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075	F	3870	000	DISBBCAJ	-812,772,090.19	-1,569,349,058.13
075	F	3870	000	COLLBCA	-5,282.10	-3,688,241.47
075	F	3885	001	COLLBCA	-267,787.80	-937,774.97
075	F	3885	001	DISBBCA	89,927,059.31	150,383,255.19
075	F	3885	001	DISBBCAJ	-60,460,838.87	-114,794,582.28
075	F	3885	001	COLLBCAJ	1,027,798.07	1,027,798.07
075	F	3885	006	DISBBCAJ	-8,354,953.50	-8,354,953.50
075	F	3885	006	DISBBCA		39,540,784.11
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCAJ	8,952.38	35,478.89
075	F	3885	010	DISBBCAJ	-3,710,000.00	-3,710,000.00
075	F	3885	010	DISBBCA		3,710,000.00
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					22,136,830.10	70,901,570.50

Department of Homeland Security

3096	Proprietary Receipts from the Public		070	1435	000	COLURDEC	1,456,266.58	2,934,648.46
	070	1435	000	COLUVRCT	-215,072.39	-910,290.22		
	070	1435	000	COLURINC	-2,913,483.17	-5,871,220.93		
	070	1435	000	COLUVRAJ	194,641.11	875,503.40		
	070	3220	000	COLURINC	-430,597.50	-543,340.01		
	070	3220	000	COLURDEC	74,024.80	125,230.80		
	070	3220	000	COLUVRAJ	250,213.22	2,921,518.52		
	070	3220	000	COLUVRCT	-200,647.71	-1,788,177.61		
	070	F	3500	000	DISBBCAJ	-590,590.68	-730,115.71	
	070	F	3500	000	COLLBCAJ	1,032,067.60	2,073,783.97	
	070	F	3500	000	DISBBCA	590,590.68	730,115.71	
	070	F	3500	000	COLLBCA	-1,032,067.60	-2,073,783.97	
	070	F	3845	005	COLLBCA	-3,720,530.86	-7,162,527.67	
	070	F	3845	005	COLLBCAJ	27,730.00	32,326.25	
	070	F	3845	005	DISBBCA	22,383,169.35	24,105,224.00	
	070	F	3845	006	COLLBCAJ	27,473.00	33,015.30	
	070	F	3845	006	COLLBCA	-27,473.00	-33,015.30	

070	F	3845	007	DISBBCAJ	-78.75	-78.75
070	F	3845	011	COLLBCA	-30,421.00	-30,640.07
070	F	3845	011	COLLBCAJ	29,939.88	29,939.88
070	F	3845	019	COLLBCA	-10,025.85	-10,151.39
070	F	3875	001	COLLBCA	-11,441.55	-38,222.42
070	F	3875	001	COLLBCAJ	21,454.05	40,207.14
070	F	3875	005	COLLBCA	-4,664,355.63	-20,222,463.24
070	F	3875	005	COLLBCAJ	4,664,355.63	20,222,463.24
070	F	3875	006	COLLBCA	-4,999,982.88	-25,072,800.96
070	F	3875	006	COLLBCAJ	4,848,356.85	23,607,425.95
070	F	3875	006	DISBBCAJ	-6,832,923.47	-16,016,884.82
070	F	3875	006	DISBBCA	7,401,958.88	18,616,167.31
070	F	3875	011	COLLBCAJ	33,133,742.53	42,004,668.40
070	F	3875	011	DISBBCA	178,050.50	198,307.06
070	F	3875	011	COLLBCA	-36,094,355.13	-70,769,531.17
070	F	3875	011	DISBBCAJ		-322,296.57
070	F	3875	019	COLLBCA	-131,582.18	-139,928.93
070	F	3875	019	COLLBCAJ	12,575.25	26,311.10
070	F	3875	023	DISBBCA	18,638.50	19,080.34
070	F	3875	023	COLLBCAJ	20.00	4,543.44
070	F	3875	023	DISBBCAJ	-92.79	-92.79
070	F	3875	023	COLLBCA	-20.00	-4,543.44
070	F	3880	005	COLLBCAJ	4,090,462.41	5,187,190.18
070	F	3880	005	COLLBCA	-4,090,462.41	-5,187,190.18
070	X	5390	001	COLAVRAJ		379.16
070	X	5390	001	COLAVRCT	-75,738.18	-128,285.32
070	X	5569	001	COLAVRAJ	86,465.00	176,615.00
070	X	5569	001	COLAVRCT	-163,510.00	-341,780.00
070		5694	000	COLUVR AJ	2,148,247.50	2,180,420.58
070		5694	000	COLUVRCT	-4,294,989.00	-4,358,021.58
070	X	5701	001	COLAVRCT	-77,301,548.00	-77,301,548.00
070	X	5701	001	COLAVINC		-93,718,361.00
070	X	8185	004	COLAVRCT	-389,232.14	-556,201.89
070	X	8533	001	COLAVRCT	-180,623.95	-189,199.82

-65,731,402.50 -187,375,608.57

3097	Intrabudgetary Transactions	070	3200	000	COLUVR AJ	6,344.35	13,835.33	
		070	3200	000	COLUVRCT	-154,994.27	-549,188.89	
		070	3200	000	COLURINC	-98,765.43	-230,729.36	
		070	3200	000	COLURDEC	6,810.92	25,988.51	
		070	F	3885	001	COLLBCAJ	122,496.76	122,496.76
		070	F	3885	001	DISBBCA	7,894.69	12,841.51
		070	F	3885	001	COLLBCA	-130,391.45	-130,391.45
		070	F	3885	003	DISBBCA	1,578,013.49	1,813,847.87
		070	F	3885	003	COLLBCA	-111.18	-111.18
		070	F	3885	003	DISBBCAJ	-1,238,974.34	-1,238,974.34
		070	F	3885	005	COLLBCA	-6,615,319.26	-7,112,187.31
		070	F	3885	005	DISBBCA	51,665,886.52	102,759,581.62
		070	F	3885	005	COLLBCAJ	6,615,319.26	7,112,187.31
		070	F	3885	005	DISBBCAJ	-51,665,886.52	-102,759,581.62
		070	F	3885	006	COLLBCA	-5,220,191.18	-7,455,086.38
		070	F	3885	006	DISBBCA	32,497,295.78	70,167,475.66
		070	F	3885	006	COLLBCAJ		3,839,074.54
		070	F	3885	006	DISBBCAJ	-37,230,631.51	-67,301,029.57
		070	F	3885	008	DISBBCA	72.50	72.50
		070	F	3885	008	COLLBCA		-680.00
		070	F	3885	008	DISBBCAJ	-72.50	-72.50
		070	F	3885	009	DISBBCAJ	-1,640,808.63	-1,932,376.87
		070	F	3885	009	DISBBCA	1,684,715.18	2,168,124.08
		070	F	3885	011	COLLBCA	-28,614.84	-221,375.99
		070	F	3885	011	DISBBCA	14,315,953.92	34,465,874.71
		070	F	3885	011	COLLBCAJ		192,761.15
		070	F	3885	012	DISBBCA	372,043.01	497,182.71
		070	F	3885	012	DISBBCAJ	-262,350.71	-283,836.76
		070	F	3885	012	COLLBCAJ		3,865.42
		070	F	3885	019	DISBBCA		6,363.41

070	F	3885	019	COLLBCAJ	7,901.33	101,906.55
070	F	3885	019	COLLBCA	-14,885.57	-110,147.34
070	F	3885	021	DISBBCA	227,766.66	1,097,085.29
070	F	3885	021	DISBBCAJ	-55,253.39	-965,469.45
070	F	3885	023	DISBBCAJ	-13,891,353.47	-17,399,348.65
070	F	3885	023	DISBBCA	18,798,168.40	36,567,718.10
070	F	3885	023	COLLBCA	-5,686,141.35	-11,825,590.38
070	F	3885	023	COLLBCAJ	56,324.83	803,427.04
070	X	5701	002	COLAVRCT	-81,458,712.65	-102,088,973.04
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					-77,430,450.65	-59,833,441.01

		Offsetting Governmental Receipts						
3098		020	0311	000	COLUVRAJ	3,424,079.94	6,429,923.78	
		020	0311	000	COLUVRCT	-5,569,563.35	-10,450,072.32	
		070	2421	000	COLUVRCT	-2,380,286.67	-3,942,232.00	
		070	2421	000	COLUVRAJ	13,651.00	25,023.00	
		070	2421	000	COLURINC	-903,155.00	-1,829,715.20	
		070	2421	000	COLURDEC	907,812.00	1,931,588.30	
		070	5087	003	COLUVRAJ	1,440,514.00	1,594,836.00	
		070	5087	003	COLUVRCT	-5,583,301.97	-13,671,439.95	
		070	X	5088	001	COLAVRCT	-315,849,356.54	-608,162,138.78
		070	X	5088	001	COLAVRAJ	47,574,939.26	87,546,739.72
		070	X	5088	001	COLAVINC	-85.00	-85.00
		070	X	5089	001	COLAVRAJ	3,175,672.55	6,065,698.80
		070	X	5089	001	COLAVRCT	-8,483,548.00	-15,153,271.45
		070		5106	001	COLUVRCT	-15,123,215.00	-35,698,595.00
		070		5106	001	COLUVRAJ	1,148,465.00	6,351,845.00
		070	X	5126	001	COLAVRCT	-4,537,518.09	-9,238,768.22
		070	X	5126	001	COLAVRAJ	139,437.91	232,950.83
		070	X	5378	001	COLAVRCT	-306,753.26	-518,876.68
		070	X	5378	001	COLAVRAJ	197,437.26	286,490.68
		070	X	5385	001	COLAVINC	-250,000,000.00	-250,000,000.00
		070		5389	001	COLURDEC	85.00	85.00

070		5389	001	COLUVRCT	-8,399,767.86	-17,979,288.51
070		5389	001	COLUVR AJ	1,138,079.00	3,617,224.00
070		5389	001	COLURINC	-500.00	-500.00
070	X	5451	001	COLAVRCT	-35,166.50	-35,166.50
070	X	5542	001	COLAVRAJ	413,235.00	709,325.00
070	X	5542	001	COLAVRCT	-9,912,175.32	-15,675,777.54
070	X	5543	001	COLAVRAJ	9,323,658.29	20,231,753.59
070	X	5543	001	COLAVRCT	-17,989,844.29	-38,962,405.20
070	X	5695	020	COLAVRCT	-165,300,235.38	-223,078,665.01
070	X	5695	020	COLAVRAJ	27,287,513.67	38,438,102.65
070		5695	030	COLUVR AJ	190,849,595.68	375,537,145.03
070		5695	030	COLUVRCT	-395,550,387.87	-770,571,763.44
070	X	5702	001	COLAVRAJ	64,000.00	181,135.00
070	X	5702	001	COLAVDEC	74,250.00	74,250.00
070	X	5702	001	COLAVRCT	-590,500.00	-1,189,135.00
070	X	5702	001	COLAVINC	-1,543,920.00	-2,529,420.00
070	X	5702	003	COLAVRCT	-2,043,000.00	-4,157,000.00
070	X	5702	003	COLAVRAJ	170,000.00	306,000.00
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					-922,759,854.54	-1,473,284,199.42

Department of Housing and Urban Development

3281	Other	086	3220	000	COLUVRCT	-1,400,145.57	-1,652,003.14	
		086	3220	000	COLUVR AJ	52.00	52.00	
		086	F	3500	000	COLLBCA	-79,030.80	-90,030.80
		086	F	3500	000	COLLBCAJ	79,030.80	90,030.80
		086	F	3875	000	DISBBCAJ	-1,677,748.75	-1,752,565.87
		086	F	3875	000	COLLBCA		-15,342.24
		086	F	3875	000	COLLBCAJ	15,342.24	15,342.24
		086	F	3875	000	DISBBCA	1,677,748.75	1,752,565.87
		086	F	3875	001	DISBBCAJ	-34.00	-69,628.78
		086	F	3875	001	DISBBCA	34.00	69,628.78
		086	F	3875	001	COLLBCAJ	32,998,449.42	45,934,912.19
		086	F	3875	001	COLLBCA	-26,643,163.26	-40,650,167.74

						4,970,534.83	3,632,793.31	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-2,094,047.00	-2,097,356.19	
		086	3200	000	COLUVRAJ	264.00	576.00	
		086	F	3885	001	COLLBCA	-63,195.44	-149,401.88
		086	F	3885	001	COLLBCAJ	38,820.11	55,486.44
		086	F	3885	001	DISBBCAJ	-279.00	-2,965.00
		086	F	3885	001	DISBBCA	498,142.58	1,063,351.52
						-1,620,294.75	-1,130,309.11	
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,095,800.00	-2,339,200.00	
		086	8119	001	COLUVRAJ	15,000.00	15,000.00	
						-1,080,800.00	-2,324,200.00	

Department of The Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-4,725,839.64	-5,461,477.30	
		014	1811	000	COLUVRCT	-245,909.24	-16,475,414.81	
		014	2039	000	COLUVRCT	-22,902,802.46	-50,042,127.94	
		014	2229	000	COLUVRCT	-30.00	-520.00	
		014	2259	000	COLUVRAJ		389.00	
		014	2259	000	COLUVRCT	-7,608.00	-12,226.00	
		014	2419	001	COLUVRCT	-2,076.03	-50,126.36	
		014	3220	000	COLUVRCT	-2,740,139.64	-3,771,631.97	
		014	3220	000	COLUVRAJ	122.00	128.18	
		014	F	3500	000	COLLBCA	-221,200.48	-715,417.13
		014	F	3500	000	COLLBCAJ	260,716.66	754,933.31
		014	F	3500	000	DISBBCA	10,421,478.43	36,293,114.20
		014	F	3500	000	DISBBCAJ	-10,421,478.43	-36,293,114.20
		014	F	3845	008	COLLBCA		-8,432.00

014	F	3845	016	COLLBCA	-493,476.68	-1,242,807.36
014	F	3845	016	DISBBCAJ	-14,850.00	-14,850.00
014	F	3845	016	COLLBCAJ	107,743.38	327,217.67
014	F	3845	016	DISBBCA	14,850.00	14,850.00
014	F	3875	011	COLLBCAJ	2,334.60	10,865.68
014	F	3875	011	COLLBCA	-2,334.60	-10,865.68
014		5000	021	COLUVRCT	-1,195,276.24	-2,374,055.04
014		5000	024	COLUVRAJ		39,889.27
014		5000	024	COLUVRCT	-73,236,896.65	-215,306,767.65
014		5000	028	COLUVRAJ	1,557.50	3,293.36
014		5000	028	COLUVRCT	-13,638,576.20	-17,540,503.06
014	X	5003	002	COLAVRCT	-85,882,104.87	-250,402,490.16
014	X	5015	007	COLAVRCT	-463.37	-1,426.59
014	X	5015	008	COLAVRCT	-3,103.87	-9,921.98
014		5016	000	COLUVRAJ	1,257,314.73	1,257,314.73
014		5016	000	COLUVRCT		-26,829.83
014	X	5017	001	COLAVRCT	-750,866.32	-2,124,951.93
014	X	5018	001	COLAVRCT	-353,103.60	-476,235.36
014		5032	000	COLUVRAJ	6,204,885.10	6,204,885.10
014		5032	000	COLUVRCT		-679,297.89
014		5044	000	COLUVRCT		-8,531.08
014		5044	000	COLUVRAJ	224,321.91	224,321.91
014	X	5045	001	COLAVINC	-105,786.54	-154,932.42
014	X	5048	001	COLAVRCT	-29,293.50	-88,324.53
014	X	5049	001	COLAVRAJ	1,500.00	3,180.00
014	X	5049	001	COLAVRCT	-1,540,749.36	-3,403,603.40
014	X	5050	001	COLAVRCT	-247,885.47	-513,781.61
014	X	5051	001	COLAVRCT	-467,125.65	-912,626.02
014	X	5053	001	COLAVRCT	-32,620.63	-55,437.52
014	X	5055	001	COLAVRAJ		405.40
014	X	5055	001	COLAVRCT	-2,395.56	-2,395.56
014	X	5091	001	COLAVRCT	-800,494.47	-1,540,361.67
014	X	5092	001	COLAVRCT	-30,327.49	-30,327.49
014	X	5109	001	COLAVRCT	-28,909.16	-31,421.16

014	X	5110	001	COLAVDEC	116,573.00	202,614.00
014	X	5110	001	COLAVRCT	-31,225,804.16	-69,983,339.64
014	X	5110	001	COLAVINC	-116,573.00	-202,614.00
014	X	5110	001	COLAVRAJ	24,954,633.45	25,037,715.92
014	X	5129	001	COLAVRCT		-5,568,150.00
014		5132	000	COLUVRCT	-9,636,926.88	-9,636,926.88
014		5133	000	COLUVRCT	-837,959.09	-837,959.09
014	X	5157	004	COLAVRCT	-3,700.00	-3,700.00
014	X	5163	001	COLAVRCT	-997,796.62	-1,734,187.22
014	X	5163	001	COLAVRAJ		303.00
014	X	5164	001	COLAVRAJ	19.50	19.50
014	X	5164	001	COLAVRCT	-1,969,017.78	-4,057,145.41
014		5173	003	COLUVRCT	-4,258,874.98	-8,796,116.24
014	X	5198	001	COLAVRCT	-13,792,900.26	-17,608,878.29
014	X	5232	001	COLAVRCT	-20,603,372.13	-37,365,422.13
014	X	5240	001	COLAVRCT	-985,924.99	-1,339,473.77
014	X	5243	001	COLAVRCT	-560,104.28	-1,041,612.49
014	X	5247	001	COLAVRCT	-115,230.03	-255,436.72
014	X	5248	001	COLAVRCT	-795,391.25	-2,057,535.20
014	X	5252	001	COLAVRCT	-400,174.62	-877,140.76
014	X	5265	003	COLAVRCT		-1,411,660.83
014	X	5265	004	COLAVRCT		-47,509,182.54
014	X	5413	001	COLAVRCT	-1,975,924.98	-4,080,749.67
014	X	5431	001	COLAVRCT	-10,164,291.70	-23,041,333.09
014		5537	003	COLUVRCT	-962,157.00	-1,142,654.27
014	X	5573	001	COLAVRCT	-711,507.23	-1,266,429.39
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-2,152,640.00	-3,879,658.00
014	X	5574	001	COLAVRCT	-308,934.61	-747,743.87
014	X	5648	001	COLAVRCT	-6,620,464.03	-11,801,465.68
014	X	5656	001	COLAVRCT	-5,729,052.92	-11,733,067.23
014		5881	000	COLUVRCT	-2,059,148.32	-4,265,873.11
014		5882	000	COLUVRCT	-3,371,515.72	-8,080,461.92
014		5896	011	COLUVRCT	-40,940.59	-99,383.10

014		5896	011	COLUVRAJ	784,672.18	784,672.18
014		5897	000	COLUVRCT	-490,748.82	-1,227,769.97
014	X	8030	003	COLAVRCT		-445,276.52
014	X	8030	004	COLAVRCT		-18,562,741.93
014	X	8037	001	COLAVRCT	-11,466,164.69	-14,447,726.00
014	X	8069	001	COLAVRCT	-1,365,219.44	-3,196,342.86
014	X	8216	001	COLAVRCT	-194,182.01	-686,902.32
014	X	8562	001	COLAVRCT	-195,417.54	-236,410.04
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					-309,879,061.38	-858,221,792.47

3428	Intrabudgetary Transactions	014	F	3502	000	DISBBCA	50,000.00	50,000.00
		014	F	3502	000	DISBBCAJ	-50,000.00	-50,000.00
		014	F	3885	011	DISBBCAJ		-237,790.92
		014	F	3885	011	DISBBCA	197,261.14	475,467.93
		014	F	3885	011	COLLBCAJ	6,515,308.90	16,730,174.54
		014	F	3885	011	COLLBCA	-15,562,730.19	-24,580,715.15
		014	X	5015	009	COLAVRCT	-366,130.32	-672,362.99
		014	X	5029	002	COLAVRCT	-204,030.00	-449,562.90
		014	X	5174	002	COLAVRCT	-1,230,063.82	-3,177,964.06
		014	X	5198	002	COLAVRCT	-578,098.48	-963,818.61
		014	X	5232	002	COLAVRCT	-149,473.42	-350,058.12
		014	X	5240	002	COLAVRCT	-8,861.32	-16,607.03
		014	X	5265	002	COLAVRAJ		0.46
		014	X	5265	002	COLAVRCT	-23,162.62	-51,283.02
		014	X	5469	002	COLAVRCT	-5,658.31	-62,293.63
		014	X	5648	002	COLAVRCT	-7,126.50	-12,763.98
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					-11,422,764.94	-13,369,577.48		

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ		0.01
		015		1435	000	COLUVRCT	-874.97	-1,213.26
		015		3220	000	COLUVRAJ	56,796.75	457,218.63

015		3220	000	COLURINC	-467.03	-532.01
015		3220	000	COLUVRCT	-22,018,314.05	-107,826,516.24
015		3220	000	COLURDEC	43,100.74	49,092.99
015	F	3500	000	DISBBCAJ	-6,933,620.13	-7,176,911.73
015	F	3500	000	DISBBCA	6,933,620.94	7,202,249.54
015	F	3500	000	COLLBCAJ	978,646.10	2,244,840.98
015	F	3500	000	COLLBCA	-988,736.18	-2,281,183.06
015	F	3845	002	COLLBCAJ	29.99	29.99
015	F	3845	002	DISBBCA		2,661.25
015	F	3845	002	COLLBCA	-2,396.41	-5,147.62
015	F	3845	011	COLLBCA	-105,157.30	-771,372.39
015	F	3845	011	COLLBCAJ	79,574.35	659,157.59
015	F	3845	011	DISBBCA	2,125.76	43,523.76
015	F	3845	018	DISBBCA	8,750.00	29,153.00
015	F	3845	018	COLLBCA	-8,750.00	-29,153.00
015	F	3875	001	COLLBCAJ	14,061,675.47	25,763,558.11
015	F	3875	001	DISBBCA	2,358,282.14	2,749,624.48
015	F	3875	001	COLLBCA	-14,642,663.82	-24,376,542.51
015	F	3875	001	DISBBCAJ	-191,657.82	-198,751.44
015	F	3875	002	COLLBCA	-18,399.62	-18,523.04
015	F	3875	002	COLLBCAJ	18,399.62	18,399.62
015	F	3875	010	DISBBCA	95,171.40	1,510,816.46
015	F	3875	010	DISBBCAJ	-590,976.51	-1,081,544.61
015	F	3875	011	DISBBCA		25,578.03
015	F	3875	011	COLLBCA		-25,578.03
015	F	3880	007	COLLBCA	-7,811.60	-9,241.60
015	F	3880	007	COLLBCAJ	7,811.60	9,241.60
015	X	8306	001	COLAVRCT		-100.00
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					-20,865,840.58	-103,037,164.50

3545	Intrabudgetary Transactions	015	3200	000	COLUVR AJ	33,567.00	89,694.48	
		015	3200	000	COLUVRCT	-83,060.78	-101,933.24	
		015	F	3885	001	DISBBCAJ	-760,307.10	-764,363.27

015	F	3885	001	DISBBCA	526,878,535.59	971,657,679.96
015	F	3885	001	COLLBCA	-519,476,108.10	-1,094,253,450.29
015	F	3885	001	COLLBCAJ	22,542.15	78,364.75
015	F	3885	002	DISBBCA	22,620,872.43	32,602,293.35
015	F	3885	002	COLLBCAJ	11,294,284.40	11,294,284.40
015	F	3885	002	COLLBCA	-30,930,591.50	-33,329,130.35
015	F	3885	011	DISBBCA	37,012.55	1,657,882.30
015	F	3885	011	COLLBCA	-141,741.25	-1,581,053.15
015	X	5042	002	COLAVRCT	-10,214,705.75	-10,236,012.70
015	X	5073	002	COLAVRCT	-6,692.79	-14,725.61
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					-726,393.15	-122,900,469.37

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVRCT	-18,180,194.98	-29,943,654.00
	015	X	5073	001	COLAVRAJ	148,506.85	187,245.67		
	015	X	5131	001	COLAVRAJ	95,153.00	15,198,652.00		
	015	X	5131	001	COLAVRCT	-29,612,443.50	-55,689,888.82		
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					-47,548,978.63	-70,247,645.15			

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-48,158.83	-51,025.21
	016		3220	000	COLUVRCT	-126,994.08	-324,615.25		
	016		3220	000	COLUVRAJ		7,590.00		
	016	F	3500	000	DISBBCA	185,381.16	237,084.29		
	016	F	3500	000	DISBBCAJ	-185,381.16	-233,235.50		
	016	F	3500	000	COLLBCA	-60,596.48	-258,266.48		
	016	F	3500	000	COLLBCAJ	60,596.48	254,417.69		
	016	X	8042	004	COLAVRAJ		11,263.46		
	016	X	8042	004	COLAVRCT	-0.04	-0.04		
	016	X	8042	014	COLAVRCT		0.00		
	016	X	8144	004	COLAVINC	-93,409.22	-238,374.74		
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						-268,562.17	-595,161.78		

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-281,115.21	-460,387.74
		016		3200	000	COLUVR AJ	99.15	99.15
		016		3200	000	COLURINC	-416.58	-1,481.23
		016	X	5155	002	COLAVDEC	631,186.29	631,186.29
		016	X	5155	002	COLAVRCT	-858,217.28	-858,217.28
		016	X	8042	010	COLAVDEC	4,399.12	4,399.12
		016	X	8042	010	COLAVRCT	-79,066,386.65	-79,710,495.29
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
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							-79,570,451.16	-86,911,896.98

Department of State

3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	4,973.55	5,873.55
		019		3220	000	COLUVRCT	-486,197.17	-1,042,664.65
		019	F	3500	000	DISBBCA	1,882,292.05	3,356,399.16
		019	F	3500	000	DISBBCAJ	-1,882,292.05	-3,356,399.16
		019	F	3500	000	COLLBCAJ	429,463.32	641,525.96
		019	F	3500	000	COLLBCA	-429,463.32	-641,525.96
		019	F	3845	000	COLLBCA	-101,119.90	-138,399.68
		019	F	3875	000	DISBBCA	63,118,379.50	131,734,884.59
		019	F	3875	000	DISBBCAJ	-88,472,642.40	-144,979,435.04
		019	F	3875	000	COLLBCAJ	158,389,731.23	334,099,973.60
		019	F	3875	000	COLLBCA	-159,828,237.32	-336,028,590.43
		019	F	3875	003	DISBBCA	31,141,159.28	62,544,733.68
		019	F	3875	003	COLLBCA	-31,137,409.09	-62,532,190.45
		019	F	3880	068	DISBBCAJ	-312.39	-1,056.03
		019	F	3880	068	DISBBCA	312.39	1,056.03
		019	F	3880	069	DISBBCA	76,963.97	148,888.71
		019	F	3880	069	DISBBCAJ	-76,477.87	-124,728.61

019	X	8821	001	COLAVRCT	-366,415.41	-601,877.66
019	X	8821	001	COLAVRAJ	241.32	241.32
019	X	8822	001	COLAVRCT	-334,732.77	-406,941.56
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					-28,071,783.08	-17,320,232.63

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRCT	0.00	-930.00
019		3200	000	COLURINC	0.00	-18.14
019		3200	000	COLUVRCT	-128,148.14	-178,384.60
019		3200	000	COLUVRAJ	0.00	1,533.71
019	F	3885	003	DISBBCA	181,159,846.09	245,154,077.22
019	F	3885	003	DISBBCAJ	-39,021,520.86	-78,582,473.55
019	F	3885	003	COLLBCA	-91,866,773.01	-206,573,990.66
019	F	3885	003	COLLBCAJ	371.30	5,398.86
019	X	5497	001	COLAVRCT	-1,624,981.95	-1,803,546.93
019	X	5497	002	COLAVDEC	298.72	384.25
019	X	5497	002	COLAVRCT	-14,867.46	-19,630.75
019	X	5497	005	COLAVINC	-262,376.21	-427,233.48
019	X	8186	005	COLAVRCT	-178,468.54	-257,085.77
019	X	8186	008	COLAVRCT	0.00	-136,400,000.00
019	X	8340	001	COLAVRCT	-522,491.79	-522,491.79
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					47,540,888.15	-179,604,391.63

Department of Transportation

3990 Proprietary
Receipts from the
Public

069		1435	000	COLURINC	-476.64	-1,588.09
069		1435	000	COLUVRAJ	94,090.14	150,648.77
069		1435	000	COLURDEC	17.29	55,026.97
069		1435	000	COLUVRCT	-109,558.68	-223,085.56
069		2768	001	COLUVRCT	-106,259.84	-3,191,355.33
069		3220	000	COLUVRCT	-2,003,833.33	-55,143,536.30
069		3220	000	COLURINC	-8,830.00	-8,830.00
069		3220	000	COLURDEC	12,462.51	42,618.02

069		3220	000	COLUVRAJ	2,966,204.39	34,462,654.29
069	F	3500	000	COLLBCA	-113,287.36	-346,863.85
069	F	3500	000	COLLBCAJ	113,287.36	346,863.85
069	F	3845	013	COLLBCAJ	14,131.50	20,022,731.50
069	F	3845	013	COLLBCA	-14,131.50	-20,022,731.50
069	F	3880	001	COLLBCA	-493.38	-4,271.49
069	F	3880	001	COLLBCAJ	493.38	4,271.49
069	F	3880	013	COLLBCA	-2,675,876.52	-3,860,654.12
069	F	3880	013	DISBBCAJ	-10.00	-99,904.77
069	F	3880	013	COLLBCAJ	469,943.77	670,019.98
069	F	3880	013	DISBBCA	2,008,801.93	2,654,412.63
069	X	5282	001	COLAVRAJ	55,773.03	205,817.59
069	X	5282	001	COLAVRCT	-409,448.03	-1,133,642.59
069	X	5422	003	COLAVRCT	-23,574.29	-160,242.11
069	X	5422	003	COLAVRAJ	7,722.72	73,136.04
069	X	8054	001	COLAVRCT	-962,229.12	-2,493,487.80
069	X	8054	001	COLAVRAJ	162,795.83	432,586.33
069	X	8054	001	COLAVINC	-25.00	-25.00
069	X	8054	001	COLAVDEC		2,565.00
069	X	8264	001	COLAVRCT	-4,500.00	-4,500.00
069	X	8503	001	COLAVRCT	-509,774.68	-510,224.68
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					-1,036,584.52	-28,081,590.73

3998	Other	069	3200	000	COLUVRAJ	450.00	1,312.05	
		069	3200	000	COLUVRCT	-7,715.04	-14,092.91	
		069	X	8102	018	COLAVRCT		-93,100,000.00
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						-7,265.04	-93,112,780.86	

3999	Offsetting Governmental Receipts	069	5172	000	COLURDEC	1,501.65	1,501.65
		069	5172	000	COLUVRAJ	143,083.98	737,356.35
		069	5172	000	COLURINC	-29,187.61	-29,187.61

069	5172	000	COLUVRCT	-133,959.76	-753,097.76
				-18,561.74	-43,427.37

Department of The Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.50	-2.70
		010	1299	000	COLUVRCT	-94.07	-551.92
		017	1299	000	COLURDEC	2,976,937.49	2,976,937.49
		017	1299	000	COLURINC	-2,976,937.49	-4,541,135.15
		020	1299	000	COLUVRCT	-8,664.23	-16,074.90
		020	1435	001	COLURINC	-8.67	-22.91
		020	1435	001	COLUVRCT	-760.15	-1,672.34
		020	1435	004	COLUVRCT		-0.30
		020	1435	009	COLUVRAJ	0.15	90.00
		020	1435	009	COLUVRCT	-151.79	-421.93
		020	1435	009	COLURINC	-1,049.42	-2,281.75
		020	1435	010	COLUVRCT	-0.67	-1.46
		020	1435	012	COLURINC	-15.83	-39.93
		020	1435	016	COLURINC	-4.60	-63.42
		020	1435	018	COLURINC	-32,945.26	-60,902.84
		020	1435	018	COLUVRCT	-28.07	-81.36
		020	1435	018	COLUVRAJ		51.63
		020	1435	046	COLURINC	-1.96	-4.22
		020	1435	056	COLUVRCT	-90.94	-153.15
		020	1435	065	COLURINC	-453.11	-453.11
		020	1435	070	COLURINC	-2,904.98	-4,946.76
		020	1463	001	COLUVRCT	-1,144,925.37	-1,144,925.37
		020	1463	002	COLUVRCT	-1,529,667.95	-1,529,667.95
		020	1464	000	COLUVRCT	-155,318.04	-155,318.04
		020	1499	020	COLUVRAJ		2,272,581.44
		020	1499	020	COLUVRCT		-2,272,581.44
		020	2677	001	COLUVRCT	-222,245.00	-368,161.27
		020	2869	000	COLUVRCT	-328,898.02	-328,898.02

020		2869	000	COLUVRAJ	155,318.04	155,318.04
020		3220	001	COLURDEC	63.45	126.90
020		3220	001	COLURINC	-93.45	-186.90
020		3220	001	COLUVRCT	-595,701.51	-3,517,209.67
020		3220	001	COLUVRAJ		140.00
020		3220	009	COLUVRAJ	108,945.10	209,385,555.40
020		3220	009	COLURINC	-29,306.63	-79,676.36
020		3220	009	COLUVRCT	-28,409,301.75	-252,726,376.17
020		3220	010	COLUVRCT	-104.18	-104.18
020		3220	012	COLURINC		-53.18
020		3220	012	COLUVRCT	-1,842,884.75	-3,523,176.59
020		3220	016	COLUVRCT	-5,060.40	-5,060.40
020		3220	016	COLURINC		-23.10
020		3220	016	COLUVRAJ	5,060.40	5,060.40
020		3220	018	COLURDEC	35.00	35.00
020		3220	018	COLUVRCT	-721,050.63	-2,207,454.54
020		3220	018	COLUVRAJ	15,980.00	78,894.45
020	F	3500	000	DISBBCA	68,317,252.82	118,714,123.03
020	F	3500	000	COLLBCAJ	11,160,478,249.52	22,537,410,870.95
020	F	3500	000	COLLBCA	-11,160,494,335.24	-22,537,496,134.82
020	F	3500	000	DISBBCAJ	-68,303,127.10	-118,630,819.16
020	F	3550	000	COLLBCA	-11,723.77	-11,723.77
020	F	3844	000	COLLBCA	-19,318,202.33	-31,435,982.56
020	F	3844	000	COLLBCAJ	19,360,846.75	27,474,770.68
020	F	3875	009	DISBBCA	196.80	215.13
020	F	3875	009	DISBBCAJ	-26.00	-26.00
020	F	3875	009	COLLBCA	-5,319.76	-8,105.92
020	F	3875	009	COLLBCAJ	5,092.76	7,860.59
020	F	3875	012	COLLBCA	-1,225,097.70	-1,366,503.81
020	F	3875	012	COLLBCAJ	1,209,243.25	1,350,649.36
020	F	3875	017	DISBBCAJ	-58,357,147.87	-81,749,029.84
020	F	3875	017	DISBBCA	23,391,881.97	39,121,095.25
020	F	3887	001	COLLBCAJ	849,504.36	6,164,150.22
020	F	3887	001	COLLBCA	-65,646,421.05	-112,676,778.18

020	F	3887	001	DISBBCAJ	-129,576,888.03	-316,822,594.59
020	F	3887	001	DISBBCA	238,845,245.87	432,602,652.11
020	F	3887	002	DISBBCA	4,852,780.96	9,418,110.39
020	F	3887	002	COLLBCA	-4,852,780.96	-9,418,110.39
020	F	3887	003	DISBBCA	4,642,075.89	9,069,732.56
020	F	3887	003	COLLBCA	-4,642,075.89	-9,069,732.56
020	F	3887	004	DISBBCA	539,264.49	732,255.78
020	F	3887	004	COLLBCA	-539,264.49	-732,255.78
020	F	3891	000	DISBBCAJ		-1,437.99
020	F	3891	000	DISBBCA		1,437.99
020	X	5080	001	COLAVRCT	-66,030.62	-116,227.78
020	X	5432	001	COLAVRCT	-12,140,694.50	-24,495,697.89
020	X	5432	003	COLAVRCT	-3,731,057.53	-8,106,157.53
020	X	5432	005	COLAVRCT	-10,124,433.09	-20,846,574.04
020	X	5432	005	COLAVRAJ	247,392.55	386,601.61
020	X	5432	007	COLAVDEC	176,885.00	176,935.00
020	X	5432	007	COLAVINC		-29,207.17
020	X	5432	007	COLAVRAJ	30,350.00	30,550.00
020	X	5432	007	COLAVRCT	-685,133.04	-1,345,332.04
020		5445	003	COLUVRCT	-9,090,908.33	-17,772,696.69
020	X	5590	002	COLAVRCT	-25,175.57	-48,674.27
020	X	8790	001	COLAVRCT	-100,000.00	-100,000.00
025		3220	000	COLUVRCT	-6,543.25	-7,408.35
025	F	3500	000	COLLBCAJ		311,752,350.71
025	F	3500	000	COLLBCA		-311,752,350.71
025	F	3875	000	COLLBCAJ	94,906,689.26	1,368,122,231.22
025	F	3875	000	COLLBCA	-94,906,689.26	-1,368,122,231.22
057		1210	000	COLUVRCT	-50.00	-50.00
070		1210	000	COLUVRCT		-883.26
070		1210	000	COLUVR AJ		441.63
086		2891	000	COLURINC	-135,644.16	-245,077.64
086		2891	000	COLURDEC	450.00	450.00
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					-60,877,697.08	-167,483,212.33

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-3,717,114.47	-17,012,359.47	
		020	1401	000	COLUVRCT	-8,093,863.72	-18,406,957.59	
		020	1413	000	COLUVRCT		-1,068,064.87	
		020	1418	000	COLUVRCT	-44,928,403.53	-47,200,984.97	
		020	1501	010	COLUVRCT		-23,753,850.46	
		020	1501	020	COLUVRCT		0.00	
		020	2416	000	COLUVRCT		0.00	
		020	3101	000	COLURINC	-49,000.00	-85,358.00	
		020	3101	000	COLUVRCT	-2,923,190.00	-11,435,690.00	
		020	3101	000	COLUVRAJ	2,019,611.00	2,117,111.00	
		020	3112	000	COLUVRCT	-599,737.00	-1,054,111.12	
		020	3112	000	COLUVRAJ		10,000.00	
		020	3200	001	COLUVRAJ	1,619.67	1,619.67	
		020	3200	001	COLURINC	-3.51	-128.46	
		020	3200	001	COLUVRCT	-1,619.67	-1,619.67	
		020	3200	009	COLUVRAJ	75.00	20,401.55	
		020	3200	009	COLURDEC		61,000.56	
		020	3200	009	COLURINC	-112,754.91	-192,970.90	
		020	3200	009	COLUVRCT	-657.30	-22,553.73	
		020	3200	010	COLURINC	-49.45	-98.78	
		020	3200	012	COLURINC	-109.03	-218.06	
		020	F	3502	000	COLLBCA		-1,707.74
		020	F	3502	000	COLLBCAJ		1,707.74
		020	F	3885	009	COLLBCA		-751.58
		020	F	3885	009	COLLBCAJ	65.94	65.94
		020	F	3885	009	DISBBCA	725.53	1,477.11
		020	F	3885	009	DISBBCAJ	-791.47	-791.47
		020	F	3885	011	DISBBCA	1,088,179.72	89,799,859.10
		020	F	3885	011	COLLBCA	-111,702,391.87	-320,809,090.74
		020	F	3885	011	COLLBCAJ	105,995,734.62	303,740,734.34
		020	F	3885	011	DISBBCAJ		-810,947.66
		020	X	5433	001	COLAVRCT	-245,752.71	-1,004,796.75
		020		5445	002	COLURINC	-403,948.52	-715,146.26

020	X	5697	002	COLAVRCT	-587,481.01	-844,784.04
073		1428	000	COLUVRCT	-446,186.67	-446,186.67
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					-64,707,043.36	-49,115,191.98

Department of Veterans Affairs

4260	Other	036	1435	000	COLUVRCT	-279,436.31	-546,860.23
		036	1435	000	COLUVRAJ	1,951.83	3,754.22
		036	2473	000	COLUVRCT	-15,143,839.98	-20,434,298.21
		036	2751	001	COLUVRAJ	100.00	100.00
		036	2751	001	COLUVRCT	-220,686.78	-221,242.37
		036	3220	000	COLUVRCT	-4,884,368.97	-6,555,299.62
		036	3220	000	COLUVRAJ	113,000.18	222,503.67
		036	F 3500	000	COLLBCA	-119,642.86	-163,240.01
		036	F 3500	000	COLLBCAJ	119,642.86	163,240.01
		036	F 3500	000	DISBBCA	628,748.54	969,644.80
		036	F 3500	000	DISBBCAJ	-628,748.54	-969,644.80
		036	F 3845	000	COLLBCA	-18,555.25	-45,346.84
		036	F 3845	000	DISBBCAJ	-2,360.00	-27,199.25
		036	F 3845	000	COLLBCAJ	13,033.75	39,764.08
		036	F 3845	000	DISBBCA	41,827.75	93,290.30
		036	F 3875	000	COLLBCA	-338,446,261.26	-712,058,281.98
		036	F 3875	000	DISBBCA	199,019,566.47	386,501,446.87
		036	F 3875	000	DISBBCAJ	-20,846,890.22	-43,603,662.23
		036	F 3875	000	COLLBCAJ	175,603,753.37	372,552,855.53
		036	F 3880	000	COLLBCAJ	384.50	720.59
		036	F 3880	000	COLLBCA	-9.00	-720.59
		036	F 3880	090	COLLBCAJ	198,554.48	477,507.46
		036	F 3880	090	COLLBCA	-180,656.82	-540,369.66
		036	X 5287	001	COLAVRAJ	3,630,087.22	6,893,207.32
		036	X 5287	001	COLAVRCT	-52,791,918.58	-104,008,570.25
		036	X 5287	003	COLAVRAJ	1,872,904.46	3,510,100.86
		036	X 5287	003	COLAVRCT	-16,834,416.18	-32,965,709.60
		036	X 5287	004	COLAVRAJ	48,426,348.71	88,232,545.32
		036	X 5287	004	COLAVRCT	-267,533,679.93	-515,658,434.78

036	X	5287	005	COLAVRAJ	5,115.96	5,115.96
036	X	5287	005	COLAVRCT	-290.06	-8,341.27
036	X	5287	006	COLAVRCT	-338,241.05	-675,982.40
036	X	5287	006	COLAVRAJ	2,407.93	8,653.13
036	X	5287	007	COLAVRAJ	154,293.65	386,689.26
036	X	5287	007	COLAVRCT	-6,037,188.09	-11,745,994.84
036	X	5287	009	COLAVRCT	-308,247.40	-480,379.73
036	X	5287	009	COLAVRAJ	46,449.73	79,099.23
036	X	5287	010	COLAVRCT	-276,943.83	-472,716.71
036	X	5287	010	COLAVRAJ	262,047.29	331,084.92
036	X	5287	011	COLAVDEC	2,914,620.56	4,914,174.76
036	X	5287	011	COLAVRCT	-13,007,045.06	-23,059,100.10
036	X	5287	013	COLAVINC	-1,747.54	-1,747.54
036	X	5392	001	COLAVRAJ	2,662.26	3,039.26
036	X	5392	001	COLAVRCT	-2,662.26	-3,039.26
036	X	8129	001	COLAVRCT	-7,354.02	-10,995.02
036	X	8129	001	COLAVRAJ	1,290.00	6,290.00
036	X	8180	001	COLAVRAJ	262,010.46	697,384.21
036	X	8180	001	COLAVRCT	-2,231,587.93	-3,721,957.95
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					-306,821,975.96	-611,886,923.48

4262	Intrabudgetary Transactions	036	3200	000	COLUVR AJ	539.05	2,977.90	
		036	3200	000	COLUVRCT	-297,401.85	-555,521.44	
		036	F	3502	000	DISBBCA	12,205.56	
		036	F	3502	000	DISBBCAJ	-12,205.56	
		036	F	3885	000	DISBBCAJ	-12,111,948.87	-24,739,235.95
		036	F	3885	000	COLLBCAJ	439,411.17	923,631.96
		036	F	3885	000	DISBBCA	42,320,714.54	77,983,240.99
		036	F	3885	000	COLLBCA	-25,805,882.94	-55,052,540.90
		036	X	5287	008	COLAVRCT	-145,723.00	-285,849.00
		036	X	8132	003	COLAVRCT	-5,644.55	-11,430.97
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						4,394,063.55	-1,734,727.41	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,351,536.42	-4,478,630.88
		096		3220	000	COLUVRCT	-6,775,106.54	-11,760,980.69
		096		5007	000	COLUVRCT	-2,873,911.75	-6,593,754.95
		096		5090	000	COLUVRCT	-1,428,436.11	-3,363,565.38
		096		5493	001	COLUVRCT	-535,500.00	-535,500.00
		096	X	5570	001	COLAVINC	-13,122.70	-25,583.36
		096	X	5607	001	COLAVINC	-25,875.95	-50,147.57
		096	X	8862	001	COLAVRCT	-18,277,668.22	-60,503,561.72
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							-31,281,157.69	-87,311,724.55
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	666,064.23	666,064.23
		096	F	3885	000	COLLBCA		-76,205.19
							666,064.23	589,859.04

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-31,687.00	-49,163.00
		021	X	5095	001	COLAVRCT	-141,219.20	-233,544.40
		021	X	5285	001	COLAVRCT	-224.33	-224.33
		057	X	5095	001	COLAVRCT	-104,806.40	-228,065.30
		074		3220	000	COLUVRCT		-6,785.28
		074	X	8569	001	COLAVRCT		-1,006.69
		084	X	8522	004	COLAVRCT	-1,362,048.58	-2,722,701.56
		084	X	8522	005	COLAVRCT	-27,789.11	-28,814.11
		084	X	8522	006	COLAVRCT	-41,476.71	-90,431.26
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							-1,709,251.33	-3,360,735.93
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	11,508.02	29,421.02
		084	X	8522	008	COLAVRCT	-11,508.02	-29,421.02

097	X	5472	002	COLAVDEC		460,647,543.77
097	X	5472	002	COLAVRCT	-548,105,294.20	-2,543,328,258.33
097	X	5472	003	COLAVRCT		-5,670,000,000.00
097	X	8097	003	COLAVRCT		-81,192,000,000.00
097	X	8098	001	COLAVRCT	-102,124.00	-13,164,810.00
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					-548,207,418.20	-88,957,845,524.56

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068	1435	000	COLUVRCT	-37,801.21	-38,302.84
	068		3220	000	COLUVRCT	-98,557.72	-165,135.44	
	068		3229	000	COLURINC	-3,862,827.85	-3,969,800.07	
	068	F	3500	000	DISBBCAJ	-17,352.41	-303,294.73	
	068	F	3500	000	COLLBCAJ	17,352.41	24,952.41	
	068	F	3500	000	DISBBCA		285,942.32	
	068	F	3500	000	COLLBCA		-7,600.00	
	068	F	3875	000	COLLBCAJ	72,765,922.60	123,299,543.53	
	068	F	3875	000	COLLBCA	-74,505,593.22	-126,700,640.80	
	068	F	3875	000	DISBBCA	1,479,358.75	2,527,017.87	
	068	F	3875	000	DISBBCAJ	-558,355.30	-900,118.38	
	068	X	5374	001	COLAVRAJ	346,317.00	577,434.00	
	068	X	5374	001	COLAVRCT	-2,205,130.50	-3,380,958.25	
	068	X	8145	004	COLAVRCT	-1,062,911.02	-13,261,118.42	
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					-7,739,578.47	-22,012,078.80		

4298	Intrabudgetary Transactions		068	3200	000	COLUVRCT		451.25
	068		3200	000	COLUVRCT	-74,434.87	-76,485.52	
	068	F	3885	000	DISBBCA	20,790,267.85	60,890,052.77	
	068	F	3885	000	DISBBCAJ	-46,024,519.59	-46,024,519.60	
	068	F	3885	000	COLLBCA	-29,692,389.87	-29,991,280.04	
	068	X	8145	005	COLAVRCT	-153,878,276.84	-153,878,276.84	
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					-208,879,353.32	-169,080,057.98		

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-1,553,601.66	-2,780,475.47
		068	5295	000	COLUVRAJ	268,556.00	300,860.00
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						-1,285,045.66	-2,479,615.47

Executive Office of The President

4315	Proprietary Receipts from the Public	011	3220	000	COLURINC		-1,599.95
		011	3220	000	COLURDEC	1,599.95	1,599.95
		011	3220	000	COLUVRCT	-4,363.28	-9,113.81
		011	F	3500	000	COLLBCA	-8,730.91
		011	F	3500	000	COLLBCAJ	8,730.91
		011	F	3500	000	DISBBCAJ	-43,643.07
		011	F	3500	000	DISBBCA	43,643.07
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						-2,763.33	-9,113.81

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT	-5.52	-5.52
		011	F	3885	017	DISBBCAJ	-51,036.77
		011	F	3885	017	DISBBCA	1,876.82
		011	F	3885	017	COLLBCAJ	96,372.86
		011	F	3885	017	COLLBCA	-100,065.68
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						-1,821.52	-52,858.29

General Services Administration

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRCT	-3,190.90	-4,283.55
		047	1435	000	COLUVRAJ		210.24
		047	3220	000	COLURINC	-149,149.14	-162,512.20
		047	3220	000	COLUVRCT	-527,074.28	-1,113,835.60
		047	3220	000	COLURDEC	110,977.01	110,977.01

047		3220	000	COLUVRAJ	0.01	20.44
047	F	3500	000	DISBBCA	2,168.95	2,168.95
047	F	3500	000	COLLBCA	-2,168.95	-9,768.95
047	F	3500	000	COLLBCAJ		7,600.00
047	F	3840	000	COLLBCA		-36,079.93
047	F	3840	000	COLLBCAJ		36,079.93
047	F	3845	000	DISBBCA	46,681,242.90	96,208,170.27
047	F	3845	000	COLLBCA	-51,611,769.86	-121,194,469.44
047	F	3845	000	COLLBCAJ	934,245.08	1,536,930.42
047	F	3845	000	DISBBCAJ	-715,208.53	-1,365,565.75
047	F	3875	000	DISBBCAJ	-2,167.10	-2,167.10
047	F	3875	000	DISBBCA	33,690,402.26	71,042,529.73
047	F	3875	000	COLLBCA	-33,686,207.66	-71,951,462.54
047	F	3875	000	COLLBCAJ	2,190.58	952,593.27
047		5250	000	COLUVRAJ	53,964.63	111,330.04
047		5250	000	COLUVRCT	-674,557.83	-1,391,625.48
047		5254	002	COLUVRCT	-419,357.62	-1,094,857.62
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					-6,315,660.45	-28,318,017.86

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA	-39,893.81	-39,893.81
		047	F	3502	000	DISBBCA	39,893.81	39,893.81
		047	F	3885	000	COLLBCAJ		2,685.93
		047	F	3885	000	COLLBCA	-736,773.60	-1,081,880.39
		047	F	3885	000	DISBBCA	866,577.11	1,448,697.37
		047	F	3885	000	DISBBCAJ	-99,653.37	-225,174.01
		047		5381	001	COLUVRCT	-837,474.64	-3,691,132.03
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					-807,324.50	-3,546,803.13		

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ		-122.20
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019	X	1031	077	DISB	875,540.91	1,247,819.06
524	X	2750	000	COLLAJ	790.95	21,158.12
524	X	2750	000	DISB	74,838,024.20	115,416,917.21
524	X	2750	000	DISBAJ	-2,307,469.90	-2,815,822.61
524	X	2750	000	COLL	-654.85	-22,962.36
524	X	2750	000	COLL	-126,599.35	-126,599.35
524	X	2750	000	DISB	177.29	177.29
					<u>73,279,809.25</u>	<u>113,720,565.16</u>

4363	Proprietary Receipts from the Public	072	1435	000	COLURDEC	0.00	59.95	
		072	1435	000	COLUVRCT	-52,871.94	-150,527.94	
		072	3220	000	COLUVRAJ		10,055.16	
		072	3220	000	COLURDEC	10,180.96	10,278.25	
		072	3220	000	COLURINC		-2,496.16	
		072	3220	000	COLUVRCT	-27,730.21	-88,544.96	
		072	F	3500	000	DISBBCAJ	-14,902.00	
		072	F	3500	000	DISBBCA	14,902.00	
		072	F	3845	000	DISBBCA	0.00	0.00
		072	F	3845	000	COLLBCA	-109,705.09	-124,187.99
		072	F	3845	000	DISBBCAJ	-147.78	-7,848.09
		072	F	3875	000	DISBBCA	0.00	7,700.30
		072	F	3880	000	DISBBCA	0.00	0.00
		072	F	3880	000	DISBBCAJ	-34,913.04	-34,913.04
						<u>-215,187.10</u>	<u>-380,424.52</u>	

4364	Intrabudgetary Transactions	072	3200	000	COLUVRAJ		9,377.46
		072	3200	000	COLUVRCT	-85,903.79	-38,779,778.07

	072	F	3885	000	DISBBCA	41,754,554.62	65,399,073.45
	072	F	3885	000	COLLBCA	-41,540,237.51	-65,356,849.25
	072	F	3885	000	DISBBCAJ		-1,619,691.26
	072	X	8342	001	COLAVRCT		-43,705.00
						<u>128,413.32</u>	<u>-40,391,572.67</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-15,582,977.08	-48,944,930.62
							<u>-15,582,977.08</u>	<u>-48,944,930.62</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,308,498,050.09	-4,411,256,674.53
							<u>-2,308,498,050.09</u>	<u>-4,411,256,674.53</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-126.03	-206.45
		080		3220	000	COLUVRCT	-50,839.14	-91,934.59
		080	F	3500	000	DISBBCA	206.77	327,873.18
		080	F	3500	000	COLLBCA		-90,671.94
		080	F	3500	000	COLLBCAJ		90,671.94
		080	F	3500	000	DISBBCAJ	-206.77	-327,873.18
		080	F	3845	000	DISBBCA	11,080.00	11,080.00
		080	F	3845	000	DISBBCAJ	-11,080.00	-11,080.00
		080	F	3845	000	COLLBCAJ	144,478.32	216,484.51
		080	F	3845	000	COLLBCA	-144,478.32	-216,484.51
							<u>-50,965.17</u>	<u>-92,141.04</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-63,213.31	-402,939.74
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-63,213.31 -402,939.74

National Science Foundation

4397	Proprietary Receipts from the Public	049		3220	000	COLUVRCT	-258,749.65	-481,487.64
		049	X	8960	001	COLAVRCT	-3,861,732.24	-5,717,531.21
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							-4,120,481.89	-6,199,018.85

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-623,972.40	-807,058.88
		024	F	3500	000	DISBBCAJ	-140,979.43	-425,493.63
		024	F	3500	000	COLLBCA		-229,000.00
		024	F	3500	000	DISBBCA	140,979.43	425,493.63
		024	F	3500	000	COLLBCAJ		229,000.00
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							-623,972.40	-807,058.88

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,388,484.14	-4,388,484.14
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							-4,388,484.14	-4,388,484.14

4435	Other	024	X	8135	007	COLAVRCT	-3,246,217.29	-6,497,090.29
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							-3,246,217.29	-6,497,090.29

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-1,217.00	-2,629.80
		073		3220	000	COLUVRAJ		706.40
		073	F	3500	000	DISBBCA	452,862.97	1,330,958.69
		073	F	3500	000	COLLBCA	-431.29	-431.29
		073	F	3500	000	COLLBCAJ	431.29	431.29

073	F	3500	000	DISBBCAJ	-452,862.97	-1,330,958.69
073	F	3875	000	COLLBCA	-240,638,647.26	-659,763,188.17
073	F	3875	000	DISBBCAJ	-45,525,680.98	-80,719,715.51
073	F	3875	000	DISBBCA	45,853,627.35	80,999,022.72
073	F	3875	000	COLLBCAJ	239,593,519.71	659,293,743.80
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					-718,398.18	-192,060.56

4453	Intrabudgetary Transactions					
	073		3200	000	COLUVRAJ	106.34 622.16
	073		3200	000	COLUVRCT	-332.71 -1,969.86
	073	F	3885	000	COLLBCAJ	9,969,157.04 21,839,709.09
	073	F	3885	000	DISBBCA	737,481.24 2,331,343.87
	073	F	3885	000	DISBBCAJ	-556,769.07 -2,210,295.97
	073	F	3885	000	COLLBCA	-9,969,157.04 -21,839,709.09
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					180,485.80	119,700.20

Social Security Administration

4590	On-Budget					
	028		1435	000	COLUVRCT	-1.33 -1.33
	028		2417	000	COLUVRCT	-579,080.41 -1,137,183.87
	028		2418	000	COLUVRCT	-7,612,157.53 -7,618,150.68
	028		3096	000	COLUVRCT	-317,303,672.35 -317,303,672.35
	028		3220	000	COLUVRCT	-494.95 -8,522.94
	028		5419	001	COLUVRCT	-10,169,842.47 -10,177,849.32
	028		5555	001	COLUVRCT	-5,220.96 -5,220.96
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					-335,670,470.00	-336,250,601.45

4595	Off-Budget					
	028	F	3500	000	COLLBCA	-56.00 -56.00
	028	F	3500	000	DISBBCAJ	-1,425,329.42 -2,624,719.02
	028	F	3500	000	DISBBCA	1,425,329.42 2,624,719.02
	028	F	3500	000	COLLBCAJ	56.00 56.00
	028	X	8006	009	COLAVRCT	-1,349,543.32 -2,012,867.41
	028	X	8006	009	COLAVDEC	48.40 2,175.40

028	X	8006	009	COLAVRAJ	1,252,226.40	1,879,821.74
028	X	8006	029	COLAVRCT	-3,635.79	-1,246,936.87
028	X	8006	029	COLAVRAJ	887,261.08	887,261.08
028	X	8006	031	COLAVRCT	-93,306.61	-93,306.61
028	X	8007	009	COLAVRCT	-1,177,365.88	-1,786,304.27
028	X	8007	009	COLAVDEC	36,662.45	96,568.11
028	X	8007	031	COLAVRCT	-3,401,775.57	-3,401,775.57
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					-3,849,428.84	-5,675,364.40

4610	Off-Budget	028	X	8006	006	COLAVRAJ	264,695.48	264,695.48
		028	X	8006	006	COLAVRCT	-17,498,401.56	-8,393,269,677.42
		028	X	8006	006	COLAVDEC	7.33	7.33
		028	X	8006	043	COLAVRCT	-296,977.00	-296,977.00
		028	X	8007	006	COLAVRCT	-634,119.32	-466,952,894.26
		028	X	8007	006	COLAVDEC	6.67	6.67
		028	X	8007	006	COLAVRAJ	162,589.86	162,589.86
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							-18,002,198.54	-8,860,092,249.34

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-226,835.68	-301,719.06
		011	F	3845	044	COLLBCAJ		29,445.19
		011	X	8245	001	COLAVRAJ	4,281.99	8,836.20
		011	X	8245	001	COLAVRCT	-377,866.85	-517,873.20
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							-600,420.54	-781,310.87

4379	Other	011	X	8239	001	COLAVRAJ	85,168.92	85,168.92
		011	X	8243	001	COLAVRCT	-6,450.00	-11,750.00
		524		3220	077	COLUVRCT	-790.95	-21,158.12
		524	F	3845	077	COLLBCA		-12,331.96
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							77,927.97	39,928.84

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-77.00
		514	F	3875	068	DISBBCAJ	-582,467.45	-2,089,162.61
		514	F	3875	068	DISBBCA	512,323.24	2,355,419.31
							<u>-70,144.21</u>	<u>266,179.70</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-380.61	-531.95
		485		3220	055	COLURDEC		20,486.13
		485		3220	055	COLUVRAJ	600.00	2,123.00
		485		3220	055	COLUVRCT	-85,443.03	-188,979.06
		485	X	8981	001	COLAVRCT	-535.00	-545.00
							<u>-85,758.64</u>	<u>-167,446.88</u>
5117	Courts	511		3220	070	COLUVRCT	-545.75	-545.75
		511		3220	070	COLUVRAJ	511.00	511.00
							<u>-34.75</u>	<u>-34.75</u>
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-30,102,122.70	-30,130,649.78
		349		3220	069	COLUVRCT	-46,433.00	-46,433.00
							<u>-30,148,555.70</u>	<u>-30,177,082.78</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ	711.20	711.20
		045		3200	000	COLUVRCT	-1,943.93	-3,556.23
		045		3220	000	COLUVRCT	-26,037.85	-36,764.66
		045		3220	000	COLUVRAJ	21,925.05	25,698.32
							<u>-5,345.53</u>	<u>-13,911.37</u>

5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-314.57	-5,920.27
		083	F	3500	000	DISBBCA	5,920.27	5,920.27
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	COLLBCA	-6,016,343.16	-6,016,343.16
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							-6,010,737.46	-674,596.79
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,153,347.96	-12,142,505.78
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							-7,153,347.96	-12,142,505.78
5205	Other	027		1435	000	COLUVRCT	-1,459.73	-2,156.20
		027		1435	000	COLUVRAJ	479.09	1,599.34
		027		2429	000	COLUVRAJ	817.32	432,075.47
		027		2429	000	COLUVRCT	-4,142,638.83	-5,517,906.26
		027		3220	000	COLUVRAJ	126.27	29,729.94
		027		3220	000	COLUVRCT	-1,147,501.07	-1,464,401.68
		027	F	3500	000	COLLBCA	-14,649.22	-14,727.26
		027	F	3500	000	COLLBCAJ	14,649.22	14,727.26
		027	F	3875	000	DISBBCA		138.79
		027	F	3875	000	COLLBCAJ	15,760,959.55	18,387,092.96
		027	F	3875	000	COLLBCA	-15,760,959.55	-18,386,943.16
		027	F	3875	000	DISBBCAJ		-288.59
							-5,290,176.95	-6,521,059.39
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-35,112.12	-62,521.57
		537	X	5532	002	COLAVDEC	9.44	9.44
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							-35,102.68	-62,512.13
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	165.00	197.97
		088		3220	000	COLUVRCT	-420.90	-798.35

	088	F	3500	000	COLLBCA		-10.00	
	088	F	3500	000	COLLBCAJ		10.00	
	088	F	3885	000	DISBBCA		308,659.24	
	088	F	3885	000	DISBBCAJ	-305,225.89	-305,225.89	
	088	X	8127	001	COLAVRCT	-11,082.74	-29,747.30	
	088	X	8127	003	COLAVRCT	-45,099.51	-90,827.04	
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						-361,664.04	-117,741.37	
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	
		417	F	3500	000	COLLBCAJ	2,378.86	22,890.07
		417	F	3500	000	COLLBCA	-2,378.86	-22,890.07
		417	X	8040	001	COLAVRCT	-48,581.33	-50,204.53
		417	X	8040	001	COLAVINC		-9,790.00
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						-48,581.33	-60,494.53	
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-15,328.76	-15,328.76
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						-15,328.76	-15,328.76	
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-33,677.57	-48,397.87
		420		3220	000	COLUVRAJ		19,097.27
		420	F	3500	000	DISBBCA	11,325.00	11,325.00
		420	F	3500	000	COLLBCAJ	15,782.68	45,746.87
		420	F	3500	000	COLLBCA	-15,782.68	-45,746.87
		420	F	3500	000	DISBBCAJ	-11,325.00	-11,325.00
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						-33,677.57	-29,300.60	
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	17.68	174.76
		031		1435	000	COLUVRCT	-4,546.59	-8,481.41

		031		3220	000	COLUVRAJ	17,724.00	28,869.89
		031		3220	000	COLUVRCT	-1,959.49	-19,955.04
		031	X	5280	001	COLAVRCT	-144,450,327.48	-267,812,224.10
		031	X	5280	001	COLAVRAJ	35,971,585.56	61,880,156.26
		031	X	5280	001	COLAVDEC	2,909.38	4,692.15
							<u>-108,464,596.94</u>	<u>-205,926,767.49</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-132,877.90
		060	F	3500	000	DISBBCAJ	-30,253.19	-45,819.99
		060	F	3500	000	DISBBCA	30,253.19	45,819.99
		060	F	3500	000	COLLBCAJ		132,877.90
		060	X	8118	001	COLAVRAJ	271,480,662.73	271,480,662.73
		060	X	8118	001	COLAVRCT	-4,848,254.05	-152,253,028.46
		060	X	8118	003	COLAVRCT	-37,170,238.76	-69,515,758.01
		060	X	8118	003	COLAVRAJ	1,229,963.62	2,262,619.27
							<u>230,692,133.54</u>	<u>51,974,495.53</u>
5458	Other	060	X	8010	004	COLAVINC	-369,493.15	-805,372.60
		060	X	8010	012	COLAVRCT		-70,000,000.00
		060	X	8011	007	COLAVRCT		-104,000,000.00
		060	X	8011	016	COLAVRCT	-93,000,000.00	-93,000,000.00
							<u>-93,369,493.15</u>	<u>-267,805,372.60</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-42,672.35	-118,274.43
		050		1435	000	COLURDEC	15,445.29	20,118.51
		050		1435	000	COLUVRAJ		29.88
		050		3220	000	COLUVRCT	-5,617.88	-23,604.78
		050		3220	000	COLURDEC	2,428.63	18,303.99
		050	F	3500	000	DISBBCA		125.28

050	F	3500	000	COLLBCA	-13,639.48	-15,941.92
050	F	3500	000	DISBBCAJ		-125.28
050	F	3500	000	COLLBCAJ	13,639.48	15,941.92
050	F	3875	000	COLLBCAJ	27,022.17	73,797.36
050	F	3875	000	COLLBCA	-14,489.43	-2,853,678.90
050	F	3875	000	DISBBCA		2,812,167.30
050	F	3885	000	COLLBCAJ	112,118.05	194,608.20
050	F	3885	000	COLLBCA	-110,681.38	-193,171.53
050	F	3885	000	DISBBCAJ	-3,596.91	-4,473.75
050	F	3885	000	DISBBCA	2,160.24	3,037.08
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					135,043,754.40	264,248,034.23

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-932.27	-3,214.56
		033	F	3500	000	COLLBCA	-13,820.45	-13,820.45
		033	F	3500	000	COLLBCAJ	23,586.61	23,586.61
		033	F	3845	001	COLLBCA	-4,698.45	-4,698.45
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					76,954,380.72	155,914,694.12		

5570	Other	010	X	8123	001	COLAVRCT		-21,000.00
		026	F	3500	000	DISBBCA	0.00	6,524.86
		026	F	3500	000	DISBBCAJ		-6,524.86
		029		3220	000	COLUVRCT	-10,394.30	-19,420.35
		029	F	3875	000	COLLBCAJ	145,000.69	218,037.50
		029	F	3875	000	DISBBCA	20,315,000.00	20,817,499.99
		029	F	3875	000	DISBBCAJ		-80,050.00
		029	F	3875	000	COLLBCA	-25,092,475.69	-45,340,512.50
		034		3220	000	COLUVRCT		-200.00
		061		3220	000	COLUVRCT	-5,153.00	-5,635.60
		061	F	3500	000	COLLBCAJ	1,914.06	2,411.66
		061	F	3500	000	COLLBCA	-1,914.06	-2,411.66
		065		1435	000	COLUVRCT	-81.09	-81.09
		065		3220	000	COLUVRCT	-203,248.52	-223,414.52
		065		3220	000	COLUVR AJ	182,908.40	183,158.40

310	F	3500	032	COLLBCA		-4,031.80
310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT		-900.00
352		1435	000	COLURINC	-4.34	-10.08
360		3220	160	COLUVRAJ		48.80
360		3220	160	COLUVRCT		-48.80
368		1435	028	COLUVRAJ	29.22	29.22
368		3220	028	COLUVRCT	-105.00	-373.00
368		3220	028	COLUVRAJ		207.25
394		3220	025	COLUVRCT	-99.56	-99.56
456	X	8279	001	COLAVRCT	-5,500,000.00	-5,500,000.00
467	F	3500	004	COLLBCA	-4,069,462.14	-7,165,303.79
467	F	3500	004	COLLBCAJ	4,069,462.14	7,165,303.79
472	F	3500	089	COLLBCAJ	15,396.00	63,139.58
472	F	3500	089	COLLBCA	-15,396.00	-63,139.58
485	F	3500	055	COLLBCA	-431,159.98	-786,310.55
485	F	3500	055	COLLBCAJ	431,159.98	786,310.55
487	X	8615	001	COLAVRCT	-330,000.00	-330,000.00
510		3220	064	COLUVRAJ		258.00
510		3220	064	COLUVRCT		-258.00
537		3220	080	COLUVRCT		-10,056.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLUVRCT	-42.19	-42.19
581		1435	085	COLURINC	-10.73	-11.39
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					-10,498,676.11	-311,505,873.92