

Monthly Distributed Offsetting Receipts
Current Year To Date
2018 Fiscal Year
Month of March

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-1,398.81	-1,803.51
		001		3200	000	COLUVRAJ		46,496.00
		001		3200	000	COLUVRCT	-646.85	-48,841.55
		003		3200	000	COLUVRCT	-589.49	-3,525.58
		003	F	3885	000	COLLBCA	-903.00	-7,212.00
		003	F	3885	000	COLLBCAJ	6,747.00	11,250.00
		003	F	3885	000	DISBBCA	903.00	9,456.00
		003	X	5075	002	COLAVRCT		-170.17
		005		3200	000	COLUVRCT	-3,746.78	-21,964.91
		009		3200	002	COLUVRAJ	20.77	26.21
		009		3200	002	COLUVRCT	-4.92	-31.13
		009	X	8148	003	COLAVRCT	-2,948,542.00	-5,600,000.00
		009	X	8275	001	COLAVRCT	-2,540.00	-4,035.00
							-2,950,701.08	-5,620,355.64

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-5.18	-4,372.21
		010		3220	000	COLUVRCT	-126,309.35	-769,879.55

010	F	3500	000	COLLBCA	-4,172.00	-177,407.24
010	F	3500	000	COLLBCAJ	4,172.00	177,407.24
010	F	3500	000	DISBBCA	6,396.24	359,901.41
010	F	3500	000	DISBBCAJ	-6,396.24	-359,901.41
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-230,232.92	-5,397,954.80
010	F	3875	002	COLLBCAJ	2,879,215.19	8,449,038.08
010	F	3875	002	DISBBCA	214.20	10,610.39
010	F	3875	002	DISBBCAJ	-380.00	-28,317.42
010	X	5114	001	COLAVINC	-196.00	-196.00
010	X	5114	001	COLAVRCT	-2,993,956.64	-68,951,684.64
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					-471,650.70	-66,692,831.15

1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ	1,081.77	4,669.98
		010		3200	002	COLUVRCT	-1,081.77	-4,669.98
		010	F	3885	002	COLLBCA	-163,621,029.83	-1,044,135,625.11
		010	F	3885	002	DISBBCA	166,537,851.15	1,052,666,400.56
		010	F	3885	002	DISBBCAJ	-2,915,092.07	-8,564,736.22
		010	X	5114	003	COLAVRCT	-740,850.00	-27,685,037.00
		010	X	8110	004	COLAVRCT	-14,966,028.00	-28,600,000.00
		010	X	8122	004	COLAVRCT	-84,092,329.00	-160,700,000.00
		010	X	8124	001	COLAVRCT	-2,982,740.00	-5,700,000.00
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							-102,780,217.75	-222,718,997.77

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ		1,330.30
		012		1435	000	COLUVRCT	-7,313.56	-47,322.78
		012		2221	000	COLUVRAJ		18,676,457.84
		012		2221	000	COLUVRCT		-18,676,457.84
		012		2701	001	COLUVRCT	-3,837,525.46	-16,323,650.12
		012		2702	001	COLUVRCT	-19,396,486.72	-77,211,479.13
		012		2703	001	COLUVRCT	-266,788.35	-1,160,825.03

012		2705	001	COLUVRCT	-5,459,564.76	-57,433,075.11
012		2706	001	COLUVRCT	-9,278,476.44	-62,668,069.26
012		2712	001	COLUVRCT	-294,751.08	-1,235,489.48
012		2754	003	COLUVRCT		-96,078.00
012		2756	001	COLUVRCT	-162,143.75	-1,880,247.40
012		2793	001	COLURINC	-435,926.79	-2,948,751.99
012		3220	000	COLUVRAJ	1,244.00	2,079.75
012		3220	000	COLUVRCT	-1,721,057.78	-6,861,194.60
012	F	3500	000	COLLBCA	-2,791.00	-71,939.37
012	F	3500	000	COLLBCAJ	2,791.00	71,939.37
012	F	3500	000	DISBBCA	5,711.54	818,237.02
012	F	3500	000	DISBBCAJ	-5,711.54	-818,237.02
012	F	3500	036	COLLBCA	-60.00	-2,233.00
012	F	3500	036	COLLBCAJ	60.00	2,233.00
012	F	3500	036	DISBBCA		7,710.92
012	F	3500	036	DISBBCAJ		-7,710.92
012	F	3845	010	COLLBCA	-84,510.00	-1,215,060.00
012	F	3845	010	COLLBCAJ	84,510.00	1,215,060.00
012	F	3845	010	DISBBCA		128,222.00
012	F	3845	010	DISBBCAJ	-143,889.00	-2,491,555.40
012	F	3845	011	COLLBCA		-265,627.05
012	F	3845	011	COLLBCAJ		265,627.05
012	F	3845	011	DISBBCA		12,926.00
012	F	3845	011	DISBBCAJ	-3,579.89	-20,067.37
012	F	3845	014	COLLBCA	-10,751.00	-36,696.00
012	F	3845	014	COLLBCAJ	10,751.00	36,696.00
012	F	3845	014	DISBBCAJ	-144,783.00	-376,255.60
012	F	3845	016	COLLBCA	-28,373.57	-72,216.43
012	F	3845	016	COLLBCAJ		37,486.75
012	F	3845	016	DISBBCA	628,803.14	757,911.20
012	F	3845	016	DISBBCAJ		-1,075,552.53
012	F	3845	024	DISBBCA		16,110.39
012	F	3845	024	DISBBCAJ		-8,500.00
012	F	3845	025	DISBBCA		28,157.37
012	F	3845	029	COLLBCA		-10,741.94

012	F	3845	029	DISBBCA	148,426.70	148,426.70
012	F	3845	029	DISBBCAJ	-11,948.61	-22,804.68
012	F	3875	004	COLLBCA	-10,205,616.80	-64,876,846.69
012	F	3875	004	COLLBCAJ	10,180,820.08	64,854,701.45
012	F	3875	004	DISBBCA	2,231,696.76	13,386,384.38
012	F	3875	004	DISBBCAJ	-14,281.50	-3,710,015.64
012	F	3875	011	COLLBCA	-60,032,659.06	-394,722,391.00
012	F	3875	011	COLLBCAJ	62,659,580.85	397,278,094.79
012	F	3875	011	DISBBCA	14,610.96	18,554.53
012	F	3875	014	COLLBCA	-1,040.00	-85,682.78
012	F	3875	014	COLLBCAJ	14,154.86	153,576.98
012	F	3875	015	DISBBCA	897,469.23	1,995,343.04
012	F	3875	015	DISBBCAJ		-1,568,570.44
012	F	3875	016	COLLBCA	-8,468,511.24	-363,347,629.74
012	F	3875	016	COLLBCAJ	8,608,629.53	363,343,833.28
012	F	3875	020	COLLBCA	-172,018,240.50	-1,200,291,338.96
012	F	3875	020	COLLBCAJ	132,957,956.30	1,049,803,225.67
012	F	3875	020	DISBBCA	47,523,794.52	193,086,369.84
012	F	3875	020	DISBBCAJ	-8,463,510.32	-42,598,256.55
012	F	3875	024	COLLBCA	-3,968,561.75	-23,803,351.53
012	F	3875	024	COLLBCAJ	3,968,561.75	23,803,351.53
012	F	3875	024	DISBBCA		34,225.95
012	F	3875	024	DISBBCAJ	-4,308.15	-49,409.10
012	F	3875	025	COLLBCA	-3,003,370.83	-34,311,597.08
012	F	3875	025	COLLBCAJ	2,985,379.33	34,307,576.46
012	F	3875	029	COLLBCA	-700,277.74	-749,549.63
012	F	3875	029	COLLBCAJ	700,277.74	760,858.85
012	F	3875	035	COLLBCA	-7,687,247.59	-44,286,623.29
012	F	3875	035	COLLBCAJ	6,210,659.04	42,220,139.93
012	F	3875	035	DISBBCA	941,673.00	1,694,702.00
012	F	3875	035	DISBBCAJ	-941,673.00	-1,694,702.00
012	F	3875	036	COLLBCA	-651,824,763.64	-2,922,161,763.56
012	F	3875	036	COLLBCAJ	652,038,489.20	2,922,899,713.42
012	F	3875	037	COLLBCA	-18,446,847.08	-122,189,962.27
012	F	3875	037	COLLBCAJ	18,447,300.77	122,163,947.00

012	F	3875	037	DISBBCA	194.62	2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,091.04
012	F	3875	040	DISBBCA	2,786,283.83	11,145,979.53
012	F	3875	040	DISBBCAJ		-11,286,767.94
012	F	3875	049	COLLBCA	-1,404.96	-1,404.96
012	F	3875	049	COLLBCAJ		1,754.96
012		5008	001	COLUVR AJ	13,112.16	52,624.15
012		5008	001	COLUVRCT	-17,319,375.05	-98,816,211.80
012	X	5201	001	COLAVRCT		-3,294,267.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,700,427.24	-24,052,103.25
012	X	5206	001	COLAVRCT	-868,676.65	-4,945,747.91
012		5207	000	COLUVRCT		-3,803,929.62
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-3,959.87	-211,799.47
012	X	5215	001	COLAVRCT	-30,395.04	-1,439,513.53
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT	-707,330.09	-707,330.09
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRCT	-475,610.33	-3,591,397.03
012	X	5223	001	COLAVRCT	-17.57	-28.57
012	X	5264	001	COLAVRCT	-390,772.92	-4,038,079.38
012	X	5268	001	COLAVRAJ		51,086.92
012	X	5268	001	COLAVRCT	-7,916,843.80	-32,233,938.77
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		4,250.26
012	X	5279	003	COLAVRCT	-16,598.06	-38,575.14
012	X	5360	001	COLAVRAJ		94,382.09
012	X	5360	001	COLAVRCT	-452,489.62	-2,318,876.60
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-185,056.96	-945,473.36
012	X	5540	001	COLAVRCT	-1,590,164.32	-12,730,596.35
012		5896	005	COLUVR AJ		676.94
012		5896	005	COLUVRCT	-9,578,177.54	-60,771,096.09

012	X	8015	001	COLAVRCT	-13,182,818.70	-82,656,868.86
012	X	8028	001	COLAVRAJ	1,849.00	1,849.00
012	X	8028	001	COLAVRCT	-6,815,582.02	-190,135,731.58
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-3,597.83	-20,621.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-994,463.61	-6,657,335.92
012	X	8203	001	COLAVRCT	-101,442.41	-420,831.79
012	X	8214	001	COLAVRCT	-2,637,369.94	-11,894,131.79
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ		24,120.21
012	X	8226	001	COLAVRCT	-1,084,756.60	-4,836,817.75
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					-101,069,881.72	-774,490,046.89

Department of Agriculture

1560	Intrabudgetary Transactions	012		3200	000	COLUVR AJ		6,734.34
		012		3200	000	COLUVRCT	-1,458,022.92	-1,624,267.85
		012	F	3502	000	DISBB CA		79,233.00
		012	F	3502	000	DISBB CAJ		-79,233.00
		012	F	3885	003	COLLBCA		-33,148.11
		012	F	3885	003	COLLBCAJ		33,148.11
		012	F	3885	003	DISBB CA	2,369.04	232,818.16
		012	F	3885	003	DISBB CAJ	-173,000.22	-220,273.51
		012	F	3885	004	COLLBCA	-6,072,907.11	-38,252,028.73
		012	F	3885	004	COLLBCAJ	16,350,028.05	19,209,745.95
		012	F	3885	004	DISBB CA	12,926,046.85	106,940,129.91
		012	F	3885	004	DISBB CAJ	-59,161,655.21	-77,748,251.38
		012	F	3885	005	COLLBCA		-331,090.77
		012	F	3885	005	COLLBCAJ	29,045.86	30,684.13
		012	F	3885	005	DISBB CA	33,484.03	1,425,607.51
		012	F	3885	005	DISBB CAJ	-599,680.18	-736,043.01
		012	F	3885	006	COLLBCA		-5,555.38
		012	F	3885	006	COLLBCAJ		40,997.84
		012	F	3885	006	DISBB CA	7,468.92	52,222.07

012	F	3885	006	DISBBCAJ	-358.68	-16,358.52
012	F	3885	007	COLLBCA	-22,425.00	-34,025.00
012	F	3885	007	DISBBCA	6,665.14	60,469.41
012	F	3885	007	DISBBCAJ	-37,268.26	-45,175.08
012	F	3885	008	COLLBCA	-1,292.71	-48,307.32
012	F	3885	008	COLLBCAJ		46,545.12
012	F	3885	008	DISBBCA	8,101.12	725,558.38
012	F	3885	008	DISBBCAJ	-19,125.48	-342,595.33
012	F	3885	009	COLLBCA	-69.90	-911,172.79
012	F	3885	009	COLLBCAJ	623,824.12	1,069,020.15
012	F	3885	009	DISBBCA	103,384.55	1,440,507.48
012	F	3885	009	DISBBCAJ	-253,272.56	-1,445,335.94
012	F	3885	010	COLLBCA	-129,440.52	-221,921.29
012	F	3885	010	COLLBCAJ	12,745.08	617,129.13
012	F	3885	010	DISBBCA	855,039.45	11,507,553.90
012	F	3885	010	DISBBCAJ	-3,779,660.94	-13,801,940.11
012	F	3885	011	COLLBCA	-360,389.44	-5,128,473.53
012	F	3885	011	COLLBCAJ	1,765.29	3,726,837.64
012	F	3885	011	DISBBCA	9,964,686.59	64,803,301.77
012	F	3885	011	DISBBCAJ	-12,110,369.80	-63,738,866.87
012	F	3885	014	COLLBCA	-1,421,747.20	-1,795,831.88
012	F	3885	014	COLLBCAJ		3,416,379.99
012	F	3885	014	DISBBCA	437,652.64	5,436,163.11
012	F	3885	014	DISBBCAJ	-259,626.63	-4,596,597.63
012	F	3885	015	COLLBCA		-615,074.27
012	F	3885	015	COLLBCAJ	336,216.65	615,074.28
012	F	3885	015	DISBBCA	187,057.18	2,484,809.67
012	F	3885	015	DISBBCAJ		-1,125,368.12
012	F	3885	016	COLLBCA	-181,027.28	-1,093,595.95
012	F	3885	016	COLLBCAJ		1,038,945.49
012	F	3885	016	DISBBCA	2,594,190.07	15,742,897.83
012	F	3885	016	DISBBCAJ		-11,911,507.71
012	F	3885	017	COLLBCA	-8,641.57	-67,865.06
012	F	3885	017	COLLBCAJ	8,641.57	19,503.56
012	F	3885	017	DISBBCA	10,300.36	700,815.81

012	F	3885	017	DISBBCAJ	-669,781.82	-694,701.25
012	F	3885	018	COLLBCA		-12,256.66
012	F	3885	018	COLLBCAJ		1,020.59
012	F	3885	018	DISBBCA	78,277.40	4,843,357.59
012	F	3885	018	DISBBCAJ	-3,922,456.96	-4,732,646.32
012	F	3885	020	COLLBCA	-33,881,972.18	-35,224,739.37
012	F	3885	020	COLLBCAJ		55,978.63
012	F	3885	020	DISBBCA	255,078.79	6,363,680.73
012	F	3885	020	DISBBCAJ	-221,145.01	-3,259,878.96
012	F	3885	022	COLLBCA		-15,043.93
012	F	3885	022	COLLBCAJ		298,480.44
012	F	3885	022	DISBBCA	93,368.82	424,754.08
012	F	3885	022	DISBBCAJ		-234,006.01
012	F	3885	024	COLLBCA	-6,412.96	-25,931.55
012	F	3885	024	COLLBCAJ		17,350.74
012	F	3885	024	DISBBCA	46,994.86	1,084,138.25
012	F	3885	024	DISBBCAJ	-36,790.06	-725,811.91
012	F	3885	025	COLLBCA	-73,934.91	-99,674.46
012	F	3885	025	COLLBCAJ		691,736.98
012	F	3885	025	DISBBCA	243,862.15	5,488,911.96
012	F	3885	025	DISBBCAJ	-3,966,302.32	-5,397,211.05
012	F	3885	029	COLLBCA	-8,942,682.57	-34,097,401.16
012	F	3885	029	COLLBCAJ	7,906,330.83	33,648,845.15
012	F	3885	029	DISBBCA	58,705.92	1,483,400.09
012	F	3885	029	DISBBCAJ	-1,329,929.19	-4,081,950.40
012	F	3885	035	COLLBCA	-130,009,175.15	-138,951,196.80
012	F	3885	035	COLLBCAJ		2,643,470.30
012	F	3885	035	DISBBCA	9,632,050.44	12,093,863.14
012	F	3885	035	DISBBCAJ		-2,793,705.42
012	F	3885	037	COLLBCA	-17,913.74	-99,868.16
012	F	3885	037	COLLBCAJ	20,285.41	62,538.28
012	F	3885	037	DISBBCA	1,860,763.29	11,198,671.06
012	F	3885	037	DISBBCAJ	-1,430,514.12	-8,999,470.55
012	F	3885	040	COLLBCA	-11,460,046.31	-69,564,750.74
012	F	3885	040	COLLBCAJ	11,460,046.31	69,564,750.74

012	F	3885	040	DISBBCA	368,592.01	6,106,302.24
012	F	3885	040	DISBBCAJ	-1,083,631.00	-7,351,785.37
012	F	3885	049	COLLBCA	-3,344.53	-25,335,792.34
012	F	3885	049	COLLBCAJ	1,670.53	23,969,421.59
012	F	3885	049	DISBBCA	1,337,697.27	28,050,067.85
012	F	3885	049	DISBBCAJ	-348,270.96	-26,681,295.50
012	X	5070	002	COLAVRCT	-17,416.77	-41,839.78
012	X	5205	002	COLAVRAJ	347,126.74	347,126.74
012	X	5205	002	COLAVRCT		-2,357,349.60
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					-207,512,138.84	-149,057,510.52

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15	
		013	1435	000	COLUVRAJ	109.85	142.75	
		013	1435	000	COLUVRCT	-7,249.64	-21,633.63	
		013	2419	002	COLUVRCT	-26,600.00	-63,400.00	
		013	2717	001	COLUVRCT	-47,900.00	-257,407.72	
		013	3220	000	COLURDEC		74,412.09	
		013	3220	000	COLUVRAJ		29,724.09	
		013	3220	000	COLUVRCT	-1,741,267.85	-4,057,740.34	
		013	F	3500	000	COLLBCA	-16,159.04	-102,082.81
		013	F	3500	000	COLLBCAJ	16,159.04	106,129.34
		013	F	3500	000	DISBBCA	25,329.13	40,479.77
		013	F	3500	000	DISBBCAJ	-25,329.13	-44,526.30
		013	F	3845	012	COLLBCA	-1,327.11	-14,977.48
		013	F	3845	012	DISBBCA	331.87	16,082.71
		013	F	3845	014	DISBBCAJ	-5,204.00	-15,308.00
		013	F	3875	004	COLLBCA		-664.03
		013	F	3875	004	COLLBCAJ		2,033.87
		013	F	3875	004	DISBBCA		116.13
		013	F	3875	014	DISBBCA	639.82	112,207,818.18
		013	F	3875	014	DISBBCAJ	-4,561,338.89	-113,391,813.05

013	F	3880	014	DISBBCA	584,698.47	2,309,782.63
013	F	3880	014	DISBBCAJ		-237,865.29
013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	467,990.52	5,741,423.44
013	F	3880	020	DISBBCAJ		-5,668,775.26
013	X	5283	001	COLAVRCT		-1,105.00
013	X	8501	001	COLAVRAJ	752.42	19,353.38
013	X	8501	001	COLAVRCT	-332,489.74	-938,001.13
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					-5,668,854.28	-4,264,616.24

1798 Intrabudgetary Transactions

013		3200	000	COLURDEC		55.54
013		3200	000	COLUVRCT	-1,511.31	-17,999.58
013	F	3885	001	DISBBCA	94,872.29	740,023.28
013	F	3885	001	DISBBCAJ		-804,301.48
013	F	3885	010	COLLBCA	-109,875.00	-1,052,763.39
013	F	3885	010	COLLBCAJ		394,042.72
013	F	3885	014	COLLBCA		-8,974.67
013	F	3885	014	DISBBCA	3,334,116.32	20,203,860.07
013	F	3885	014	DISBBCAJ		-17,773,867.90
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					3,317,602.30	1,680,074.59

1799 Offsetting Governmental Receipts

013	X	5583	001	COLAVRAJ	4,500.00	289,067.93
013	X	5583	001	COLAVRCT	-577,205.10	-3,736,270.22
013	X	5584	001	COLAVRAJ	5,204.00	15,308.00
013	X	5584	001	COLAVRCT	-5,204.00	-23,463.88
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					-572,705.10	-3,455,358.17

Department of Defense - Military

2482 Department of the Army

021		3019	000	COLUVR AJ		294,140.85
021		3019	000	COLUVRCT	-164,738.26	-2,454,098.07
021		3041	000	COLUVR AJ		397,967.94
021		3041	000	COLUVRCT	-98,225.02	-2,790,795.79

021		3210	000	COLUVRAJ	21.61	185,704.97
021		3210	000	COLUVRCT	-16,322,950.37	-61,186,347.71
021	F	3500	000	DISBBCA	0.00	876.00
021	F	3500	000	DISBBCAJ		-876.00
021	F	3845	000	COLLBCA		-3,129.24
021	F	3845	000	COLLBCAJ		1,371.09
021	F	3875	001	COLLBCA	-8,052,546.47	-34,721,333.25
021	F	3875	001	COLLBCAJ	6,775,499.88	11,263,690.10
021	F	3875	001	DISBBCA	242,984,594.48	585,015,660.54
021	F	3875	001	DISBBCAJ	-64,120,653.37	-778,487,134.88
021	F	3875	002	COLLBCA	-3,714,201.36	-15,365,619.58
021	F	3875	002	COLLBCAJ	6,293.52	110,441.29
021	F	3875	002	DISBBCA	16,977,172.68	1,029,546,094.91
021	F	3875	002	DISBBCAJ	-423,571.85	-1,009,353,880.33
021	F	3880	000	DISBBCA	1,602,485.00	22,753,502.42
021	F	3880	000	DISBBCAJ	-1,656,495.84	-23,380,960.63
021	X	5752	001	COLAVDEC	500.00	1,126.00
021	X	8927	001	COLAVRCT	-17,247,825.74	-18,571,539.26
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					156,545,358.89	-296,745,138.63

2484	Department of the Navy	017	3019	000	COLUVRCT	-199,786.29	-1,860,981.86	
		017	3041	000	COLUVRCT	-1,029,363.88	-10,094,247.94	
		017	3210	000	COLUVRAJ		4,691.99	
		017	3210	000	COLUVRCT	-5,846,197.66	-29,981,359.90	
		017	F	3875	001	COLLBCA	-1,255,170.82	-1,527,397.52
		017	F	3875	001	COLLBCAJ	55.23	401,283.37
		017	F	3875	001	DISBBCA	5,962,015.40	19,681,071.69
		017	F	3875	001	DISBBCAJ	-55.23	-23,482,034.52
		017	F	3875	002	COLLBCA	-815,470.93	-7,464,973.97
		017	F	3875	002	COLLBCAJ	39,544.92	68,835.92
		017	F	3875	002	DISBBCA	940,458.21	4,007,317.11
		017	F	3875	004	COLLBCA		-33,787.26
		017	F	3875	004	COLLBCAJ		4,144,289.99
		017	F	3875	004	DISBBCA	1,093,259.45	1,787,064.05

017	F	3875	004	DISBBCAJ	-171,114.97	-8,623,296.32
017	F	3880	000	COLLBCA	-514,672.71	-3,515,827.50
017	F	3880	000	COLLBCAJ	501,856.87	3,490,528.42
017	F	3880	000	DISBBCA	630,823.13	3,598,468.55
017	F	3880	000	DISBBCAJ	-478,815.10	-3,262,447.30
017	X	8716	001	COLAVRCT	-257,654.32	-557,372.40
017	X	8733	001	COLAVRCT	-1,506,079.22	-7,610,259.56
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					-2,906,367.92	-60,830,434.96

2486	Department of the Air Force							
		057	1435	000	COLUVRCT	-17,678.17	-69,290.35	
		057	3019	000	COLUVRCT	-22,210.53	-306,769.70	
		057	3041	000	COLUVRAJ	153,450.44	153,450.44	
		057	3041	000	COLUVRCT		-10,261,167.34	
		057	3210	000	COLUVRAJ	9,141.41	2,078,368.45	
		057	3210	000	COLUVRCT	-2,189,680.54	-24,574,239.98	
		057	F	3875	001	COLLBCA		-11,248,972.67
		057	F	3875	001	COLLBCAJ	6,469,007.90	6,469,007.90
		057	F	3875	001	DISBBCA	5,315,194.58	44,389,437.78
		057	F	3875	001	DISBBCAJ	-6,080,295.76	-31,416,602.23
		057	F	3875	002	COLLBCA		-1,826,418.87
		057	F	3875	002	COLLBCAJ	3,422,228.22	3,983,362.36
		057	F	3875	002	DISBBCA	126,072.10	2,247,200.86
		057	F	3875	002	DISBBCAJ		-5,583.94
		057	F	3880	000	DISBBCA	173,251.73	1,640,283.91
		057	F	3880	000	DISBBCAJ		-215,862.88
		057	X	8928	001	COLAVRCT	-500,143.32	-2,706,338.03
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					6,858,338.06	-21,670,134.29		

2488	Defense Agencies	097	2462	000	COLUVRAJ	110.46	110.46
		097	2462	000	COLUVRCT	-2,355,331.30	-11,550,306.11
		097	2651	000	COLUVRCT	-114,188.94	-264,356.22
		097	3019	000	COLUVRCT	-76,672.79	-593,573.83
		097	3041	000	COLUVRCT	-228,510.82	-14,502,493.61

097		3210	000	COLUVR AJ		139,813.74
097		3210	000	COLUVR CT	-16,677,431.55	-62,316,698.68
097	F	3500	000	COLLBCA		-339,994.17
097	F	3500	000	COLLBCAJ		197,611.77
097	F	3500	000	DISBBCA	0.00	11,454.03
097	F	3500	000	DISBBCAJ		-11,454.03
097	F	3845	000	COLLBCA	-354.87	-38,635.22
097	F	3845	000	COLLBCAJ		32.25
097	F	3875	000	COLLBCA		-300,257.29
097	F	3875	000	COLLBCAJ		300,257.29
097	F	3875	000	DISBBCA	4,117.21	166,769.42
097	F	3875	001	COLLBCA	-33,483,184.18	-93,253,415.90
097	F	3875	001	COLLBCAJ	146,413.37	21,147,729.69
097	F	3875	001	DISBBCA	15,018,283.97	110,744,210.13
097	F	3875	001	DISBBCAJ	-58,098.84	-43,984,935.74
097	F	3875	002	DISBBCA	489,416.30	1,145,035.26
097	F	3875	002	DISBBCAJ		-384,072.39
097	F	3880	000	DISBBCA	491,027.60	604,664.86
097	F	3880	000	DISBBCAJ		-23,731.42
097	X	5188	017	COLAVINC		-235,126.73
097	X	5188	017	COLAVR CT	-1,584.00	-1,584.00
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVR CT		-3,091,065.04
097	X	5188	057	COLAVINC	-1,105,044.02	-2,405,044.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVR CT	-4,840,226.92	-6,983,255.22
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVR CT	-1,216,631.44	-6,184,431.37
097	X	5189	057	COLAVR CT	-460,223.56	-4,095,399.74
097	X	5195	003	COLAVR CT		-550,000.00
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	001	COLAVR CT		-2,898,144.22
097	X	5441	003	COLAVR CT		-135,372,631.31
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ		195,385.52

		097	X	5441	004	COLAVRCT	-50,007,242.03	-135,986,439.27
		097	X	5750	001	COLAVRAJ		100.00
		097	X	5751	001	COLAVRCT	-150,000.00	-21,706,490.00
		097	X	8163	001	COLAVINC	-2,700.00	-99,450.00
							<u>-94,628,056.35</u>	<u>-412,939,742.63</u>
2492	Department of the Army	021		3200	000	COLUVRCT	-10,335,083.98	-57,747,423.77
		021	F	3885	000	DISBBCA		97,529,691.64
		021	F	3885	000	DISBBCAJ		-71,294.24
		021	F	3885	007	COLLBCA		-4,004,399.53
		021	F	3885	007	DISBBCA	837,544,940.25	2,963,055,183.12
		021	F	3885	007	DISBBCAJ	-885,829,851.68	-2,985,140,092.16
							<u>-58,619,995.41</u>	<u>13,621,665.06</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		15.80
		017		3200	000	COLUVRCT	-1,526,427.51	-15,326,672.05
		017	F	3885	000	COLLBCA	-353.07	-208,069.23
		017	F	3885	000	COLLBCAJ	513.52	208,229.68
		017	F	3885	000	DISBBCA	58,957.09	2,930,891.72
		017	F	3885	000	DISBBCAJ	-691,684.43	-868,198.66
		017	F	3885	007	COLLBCA	-6,476,256.65	-51,667,011.46
		017	F	3885	007	COLLBCAJ	6,902,608.56	51,325,529.98
		017	F	3885	007	DISBBCA	545,195,564.48	5,393,432,440.64
		017	F	3885	007	DISBBCAJ	-544,283,683.00	-5,418,425,103.40
		017	X	8723	001	COLAVRCT	-2,000,000.00	-6,020,732.88
							<u>-2,820,761.01</u>	<u>-44,618,679.86</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,907,937.18	-30,491,122.06
		057	F	3885	000	DISBBCA	306,483,498.68	2,107,739,589.46
		057	F	3885	000	DISBBCAJ	-306,918,129.31	-2,108,502,838.41
		057	F	3885	007	DISBBCA	131,069,880.58	278,170,163.02
		057	F	3885	007	DISBBCAJ		-274,050,396.30
							<u>128,727,312.77</u>	<u>-27,134,604.29</u>

2500	Defense Agencies	097		3200	000	COLUVR AJ	77.75	10,378.50
		097		3200	000	COLUVR CT	-666,306.18	-7,876,348.22
		097	F	3502	000	COLLBCA		-57,503.85
		097	F	3502	000	DISBBCA		55,098.54
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	DISBBCA	37,596.00	37,596.00
		097	F	3885	007	COLLBCA		-206,733.38
		097	F	3885	007	COLLBCAJ	14,129.00	211,161.18
		097	F	3885	007	DISBBCA	170,780,495.20	1,180,156,812.62
		097	F	3885	007	DISBBCAJ	-230,209,188.72	-1,217,040,804.96
		097	X	5187	002	COLAVR CT	-9,593.56	-62,192.35
		097	X	8165	001	COLAVR CT	-4,630.00	-694,108.24
		097	X	8335	001	COLAVR CT	-2,500,000.00	-18,200,000.00
							<u>-62,557,420.51</u>	<u>-63,666,644.16</u>

2502	Department of the Army	021	X	5098	001	COLAVR AJ	252,250.79	252,250.79
		021	X	5098	001	COLAVR CT	-109.50	-172,774.94
							<u>252,141.29</u>	<u>79,475.85</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ		215,734.53
		091		1435	000	COLUVR CT	-220,672.94	-502,584.63
		091		2741	003	COLUVR CT	-8,809,811.00	-8,809,811.00
		091		2781	001	COLUVR CT		-5,301,092,390.00
		091		2915	000	COLUVR AJ		4.48
		091		2915	000	COLUVR CT	-3,060,307.94	-17,363,202.95
		091		3220	000	COLUVR CT	-7,066,078.49	-49,237,997.40
		091	F	3500	000	COLLBCA		-367,313.39
		091	F	3500	000	COLLBCAJ		367,313.39
		091	F	3500	000	DISBBCA	27,872.00	504,638.56

091	F	3500	000	DISBBCAJ	-27,872.00	-504,638.56
091	F	3875	000	COLLBCA	-7,483,392,690.12	-35,337,262,835.90
091	F	3875	000	COLLBCAJ	7,428,425,092.25	34,675,735,660.37
091	F	3875	000	DISBBCA	129,732,219.40	749,078,857.02
091	F	3875	000	DISBBCAJ	-7,040,723.43	-99,174,015.38
091	X	5557	001	COLAVRCT	-3,460,166.93	-5,952,821.30
091	X	8258	001	COLAVRCT		-23,500.00
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					45,106,860.80	-5,394,388,902.16

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,121,287.70	-38,807,110.05
		091	F	3885	000	COLLBCAJ	3,443,694.78	39,831,175.07
		091	F	3885	000	DISBBCA	59,798,139.22	523,122,532.36
		091	F	3885	000	DISBBCAJ	-61,004,676.04	-441,358,297.61
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					-884,129.74	82,788,299.77		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	9.15	58.78
		089		1435	000	COLUVRCT	-85,990.15	-244,907.17
		089		2234	000	COLUVRCT		-790,823,566.68
		089		2247	000	COLUVRAJ	2,545,557.86	13,403,577.95
		089		2247	000	COLUVRCT	-7,433,653.93	-37,509,190.52
		089		2248	000	COLUVRAJ	9,523,713.93	90,316,016.54
		089		2248	000	COLUVRCT	-28,236,174.68	-145,695,385.33
		089		2796	003	COLURINC	-35,383,921.89	-35,383,921.89
		089		3220	000	COLUVRAJ		822.22
		089		3220	000	COLUVRCT	-18,040,484.70	-99,360,027.34
		089	F	3500	000	COLLBCA		-53,744.57
		089	F	3500	000	COLLBCAJ		53,122.97
		089	F	3500	000	DISBBCA	621.62	845,383.91
		089	F	3500	000	DISBBCAJ	-621.62	-844,762.31
		089	F	3875	000	COLLBCA	-141,726,314.57	-1,463,107,914.08
		089	F	3875	000	COLLBCAJ	152,928,840.38	1,460,421,261.59

089	F	3875	000	DISBBCA	222,800.06	776,450.41
089	F	3875	000	DISBBCAJ		-1,123,067.04
089		5000	027	COLUVRAJ	80,187,744.76	331,020,111.04
089		5000	027	COLUVRCT	-100,318,655.44	-566,831,138.69
089		5178	001	COLURINC	-497,789.00	-2,998,382.00
089	X	5227	001	COLAVRCT	-20.00	-3,732.50
089		5228	001	COLURDEC	2,534.69	13,662.14
089		5228	001	COLURINC		-183.85
089		5228	001	COLUVRAJ	14,883,685.96	17,035,942.11
089		5228	001	COLUVRCT	-1,165,777.54	-24,432,619.48
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT	-3,875.00	-36,375.00
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					-72,597,770.11	-1,284,512,508.79

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-10,000.00	-87,038.69
		089	F	3885	000	COLLBCA	-922.72	-4,328,208.69
		089	F	3885	000	COLLBCAJ	230,350,984.24	1,371,628,008.70
		089	F	3885	000	DISBBCA	1,013,429.77	6,659,634.98
		089	F	3885	000	DISBBCAJ	-234,768,176.31	-1,363,053,276.98
		089	X	5227	002	COLAVRAJ	48,809.34	7,276,146.81
		089	X	5227	002	COLAVRCT	-108,193,433.02	-760,670,142.35
		089	X	5231	002	COLAVRAJ		3,134,715.49
		089	X	5231	002	COLAVRCT	-991,530.32	-33,393,526.34
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					-112,550,839.02	-772,833,687.07		

Department of Health and Human Service

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	63,046.75	567,486.41
		075		1435	000	COLUVRCT	-13,183,443.25	-51,037,677.29
		075		3220	000	COLURDEC	12.75	348.50
		075		3220	000	COLURINC	-13,338.65	-150,709.66
		075		3220	000	COLUVRAJ	1,802,303.61	12,908,256.89
		075		3220	000	COLUVRCT	-11,751,569.31	-57,209,118.34

075	F	3500	000	COLLBCA	-4,685,095.38	-41,012,954.82
075	F	3500	000	COLLBCAJ	4,685,095.38	41,012,954.82
075	F	3500	000	DISBBCA	48,106,017,631.62	256,588,048,650.94
075	F	3500	000	DISBBCAJ	-48,106,017,631.62	-256,588,048,650.94
075	F	3875	001	COLLBCA	-889,645,818.64	-1,240,438,549.36
075	F	3875	001	COLLBCAJ	926,344,725.38	1,398,287,022.91
075	F	3875	001	DISBBCA	129,326,984.30	416,915,596.74
075	F	3875	001	DISBBCAJ	-175,108,457.64	-560,126,180.61
075	F	3875	006	COLLBCA	-357,102,607.29	-2,011,436,341.82
075	F	3875	006	COLLBCAJ	237,424,900.20	1,137,257,908.38
075	F	3875	006	DISBBCA	6,139,923.52	21,562,142.11
075	F	3875	006	DISBBCAJ	-8,297,652.81	-22,695,464.72
075	F	3875	007	DISBBCA	722,460.53	66,427,783.02
075	F	3875	007	DISBBCAJ	-12,485,820.86	-82,646,266.43
075	F	3875	008	COLLBCA	-31,055,391.61	-87,409,794.45
075	F	3875	008	COLLBCAJ	45,279,604.11	96,598,069.10
075	F	3875	008	DISBBCA	18,988,307.32	114,778,535.23
075	F	3875	008	DISBBCAJ	-19,630,060.14	-121,145,990.48
075	F	3875	009	COLLBCA	-2,519,395.12	-100,014,442.34
075	F	3875	009	COLLBCAJ	2,352,107.94	99,997,095.75
075	F	3875	009	DISBBCA	9,636,908.58	40,588,265.02
075	F	3875	009	DISBBCAJ	-9,472,814.54	-40,601,280.16
075	F	3875	010	COLLBCA	-814,823,258.62	-2,060,733,445.09
075	F	3875	010	COLLBCAJ	827,656,767.71	2,117,479,209.18
075	F	3875	010	DISBBCA	9,513,960.29	73,025,346.99
075	F	3875	010	DISBBCAJ	-18,899,206.73	-120,124,571.32
075	X	5071	001	COLAVRAJ	5,001.93	10,126.58
075	X	5071	001	COLAVRCT	-714,549.28	-4,044,373.85
075	X	5145	001	COLAVRAJ	445.00	470.00
075	X	5145	001	COLAVRCT	-3,778,041.09	-20,058,727.79
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRCT		-693,905.45
075	X	8004	005	COLAVDEC	81,034,859.70	359,318,091.22
075	X	8004	005	COLAVRAJ	670,181,494.88	5,030,352,503.90
075	X	8004	005	COLAVRCT	-7,359,771,384.67	-42,614,119,718.78

075	X	8004	007	COLAVDEC	29,039.50	294,005.45
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ		96,877,312.46
075	X	8004	007	COLAVRCT	-1,107,135,574.62	-6,552,906,231.40
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT	-67,565.36	-288,026.60
075	X	8004	035	COLAVDEC	1,673.00	4,804.30
075	X	8004	035	COLAVRAJ	1,474,574.47	1,790,485.98
075	X	8004	035	COLAVRCT	-460,560,135.83	-2,613,546,511.54
075	X	8004	036	COLAVDEC		266,191.00
075	X	8004	036	COLAVRAJ	160,558.80	43,598,956.62
075	X	8004	036	COLAVRCT	-943,085,665.09	-5,693,464,853.08
075	X	8004	040	COLAVDEC	5.50	995,006.00
075	X	8004	040	COLAVRAJ	49.30	22,289.78
075	X	8004	040	COLAVRCT	-39,465,220.62	-234,135,765.94
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-965,923,581.00	-1,782,665,340.00
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT		-17,801,834.11
075	X	8005	009	COLAVDEC		1,233.00
075	X	8005	009	COLAVRAJ	2,308,924.40	2,842,203.40
075	X	8005	009	COLAVRCT	-265,364,933.60	-1,674,882,264.30
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT	-27,937.99	-116,329.17
075	X	8005	040	COLAVDEC	449,127.00	3,452,406.02
075	X	8005	040	COLAVRAJ	38.31	87,810.15
075	X	8005	040	COLAVRCT	-32,738,780.84	-198,074,026.92
075	X	8005	053	COLAVRCT	-1,295,919,142.00	-2,398,533,236.00
075	X	8073	001	COLAVRAJ		184,370.41
075	X	8073	001	COLAVRCT	-469,369.17	-25,256,129.17
075	X	8248	001	COLAVRAJ		391,614.46
075	X	8248	001	COLAVRCT	-21,905.68	-3,756,637.47
075	X	8250	001	COLAVDEC		15,129.00

075	F	3885	001	DISBBCA	18,462,841.91	158,660,233.67
075	F	3885	001	DISBBCAJ	-25,828,057.54	-142,945,227.74
075	F	3885	006	DISBBCA	13,787.81	789,663,333.22
075	F	3885	006	DISBBCAJ	-43,801.48	-52,052,927.02
075	F	3885	008	COLLBCA	-12,680,810.00	-12,771,932.43
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	5,190.10	4,925,873.82
075	F	3885	009	DISBBCAJ	-5,944.73	-4,920,683.72
075	F	3885	010	DISBBCA	231,302.09	844,367.95
075	F	3885	010	DISBBCAJ	-231,302.09	-844,367.95
075	X	5551	002	COLAVRCT	-2,734,914.25	-6,738,959.02
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					-20,138,201.21	-301,106,778.26

Department of Homeland Security

3096	Proprietary Receipts from the Public		070	1435	000	COLURDEC	1,417,483.28	16,849,976.44
	070	1435	000	COLURINC	-2,836,301.18	-33,671,267.52		
	070	1435	000	COLUVRAJ	134,734.25	2,517,817.82		
	070	1435	000	COLUVRCT	-146,049.08	-2,587,945.13		
	070	3220	000	COLURDEC	248,343.56	1,642,421.45		
	070	3220	000	COLURINC	-1,630,932.08	-7,620,110.56		
	070	3220	000	COLUVRAJ	1,412,763.51	3,226,339.35		
	070	3220	000	COLUVRCT	-645,280.40	-5,118,585.28		
	070	F	3500	000	COLLBCA	-184,861.32	-10,531,689.61	
	070	F	3500	000	COLLBCAJ	111,418.40	10,522,553.17	
	070	F	3500	000	DISBBCA	4,530.00	489,016.07	
	070	F	3500	000	DISBBCAJ	-4,530.00	-553,322.55	
	070	F	3845	005	COLLBCA	-2,660,430.88	-11,454,794.21	
	070	F	3845	005	COLLBCAJ	740,156.94	2,066,895.09	
	070	F	3845	005	DISBBCA	22,999.50	24,152,928.18	

070	F	3845	005	DISBBCAJ	-9,911.25	-20,541.50
070	F	3845	006	COLLBCA	-47,948.44	-985,203.22
070	F	3845	006	COLLBCAJ	47,948.44	985,203.22
070	F	3845	007	COLLBCA		-193,986.74
070	F	3845	007	COLLBCAJ	124,319.64	124,319.64
070	F	3845	007	DISBBCAJ		-34,835.45
070	F	3845	011	COLLBCA	-9,612.19	-41,158.46
070	F	3845	011	COLLBCAJ	9,606.40	14,457.15
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA		-52,370.17
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ	-18,318.25	-33,652.30
070	F	3875	001	COLLBCA	-605.66	-11,726.77
070	F	3875	001	COLLBCAJ	209.28	11,805.41
070	F	3875	005	COLLBCA	-8,043,727.00	-40,427,375.45
070	F	3875	005	COLLBCAJ	8,043,727.00	40,427,375.45
070	F	3875	006	COLLBCA	-10,397,521.42	-240,465,533.12
070	F	3875	006	COLLBCAJ	5,213,060.14	225,866,164.82
070	F	3875	006	DISBBCA	15,975,313.63	52,114,729.15
070	F	3875	006	DISBBCAJ	-6,932,828.25	-44,115,766.20
070	F	3875	011	COLLBCA	-39,038,216.29	-212,146,817.76
070	F	3875	011	COLLBCAJ	42,551,708.67	194,972,547.28
070	F	3875	011	DISBBCA	23,513.42	1,370,727.93
070	F	3875	011	DISBBCAJ	-113,953.14	-10,714,582.87
070	F	3875	019	COLLBCA	-554.21	-19,842.33
070	F	3875	019	COLLBCAJ	1,570.58	19,836.24
070	F	3875	023	COLLBCA	-18,596.94	-21,626.35
070	F	3875	023	COLLBCAJ	20,769.12	40,956.79
070	F	3875	023	DISBBCA	51,487.84	1,606,167.61
070	F	3875	023	DISBBCAJ	-486,283.52	-1,598,475.46
070	F	3880	005	COLLBCA	-14,332,206.95	-26,803,257.28
070	F	3880	005	COLLBCAJ	14,332,206.95	26,803,257.28
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00

070	F	3880	006	DISBBCA		3,432.53
070	F	3880	006	DISBBCAJ		-3,432.53
070	X	5390	001	COLAVRCT	-98,321.46	-449,422.43
070	X	5569	001	COLAVRAJ	165,440.00	899,590.00
070	X	5569	001	COLAVRCT	-330,460.00	-1,796,940.00
070		5694	000	COLUVRAJ	31,370.37	8,800,887.53
070		5694	000	COLUVRCT	-62,635.56	-17,497,171.99
070	X	5701	001	COLAVINC	-63,266,923.00	-191,352,438.00
070	X	5701	001	COLAVRCT		-234,709,255.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ	161,941.85	467,041.85
070		5710	003	COLUVRCT	-161,941.85	-4,432,141.85
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-3,183,173.79	-7,652,063.04
070	X	8244	001	COLAVRCT		-237.25
070	X	8533	001	COLAVRAJ		1,000.00
070	X	8533	001	COLAVRCT	-28,295.00	-770,561.79
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					-63,843,796.34	-491,875,679.72

3097	Intrabudgetary Transactions					
070		3200	000	COLURDEC	14,701.66	139,752.68
070		3200	000	COLURINC	-245,212.21	-710,770.51
070		3200	000	COLUVRAJ	10,737.88	28,581.20
070		3200	000	COLUVRCT	-77,605.67	-2,688,733.03
070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-235,521,975.07	-1,529,874,179.42
070	F	3601	000	COLLBCAJ	235,521,975.07	1,529,874,179.42
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	DISBBCA	67,040.61	5,081,874.98
070	F	3885	001	DISBBCAJ	-67,040.61	-5,076,928.16
070	F	3885	003	COLLBCA	-928,937.77	-1,530,029.70

070	F	3885	003	DISBBCA	8,373.45	1,536,980.93
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	005	COLLBCA	-787,189.22	-12,538,561.61
070	F	3885	005	COLLBCAJ	787,189.22	12,538,561.61
070	F	3885	005	DISBBCA	51,362,847.25	321,970,465.56
070	F	3885	005	DISBBCAJ	-51,362,847.25	-321,970,465.56
070	F	3885	006	COLLBCA	-5,588,352.64	-44,098,123.26
070	F	3885	006	COLLBCAJ	9,444,849.63	20,994,295.31
070	F	3885	006	DISBBCA	39,319,891.53	282,895,543.51
070	F	3885	006	DISBBCAJ	-29,402,504.09	-256,726,000.91
070	F	3885	008	COLLBCA		-0.23
070	F	3885	008	COLLBCAJ		0.23
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	009	DISBBCA	16,697.01	45,575.79
070	F	3885	009	DISBBCAJ	-16,697.01	-71,376.93
070	F	3885	010	DISBBCA		24,624.51
070	F	3885	010	DISBBCAJ		-24,624.51
070	F	3885	011	COLLBCA	-339,238.02	-1,192,224.12
070	F	3885	011	COLLBCAJ	480,129.47	1,306,476.08
070	F	3885	011	DISBBCA	13,523,057.99	88,955,222.51
070	F	3885	011	DISBBCAJ	-20,797,486.35	-81,055,289.95
070	F	3885	012	COLLBCA	-13.73	-134.91
070	F	3885	012	COLLBCAJ	2.00	146.12
070	F	3885	012	DISBBCA	127,738.54	696,023.63
070	F	3885	012	DISBBCAJ	-142,437.36	-541,095.84
070	F	3885	019	COLLBCA	-51,983.93	-278,606.30
070	F	3885	019	COLLBCAJ	51,983.93	64,934.46
070	F	3885	019	DISBBCA		699,144.97
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	021	DISBBCA	33,245.79	1,388,802.00
070	F	3885	021	DISBBCAJ	-243,301.80	-1,301,213.19
070	F	3885	023	COLLBCA	-4,389,343.67	-9,442,682.85
070	F	3885	023	COLLBCAJ	1,590,604.00	3,199,663.49
070	F	3885	023	DISBBCA	14,037,433.98	76,512,962.75

	070	F	3885	023	DISBBCAJ	-14,882,246.65	-80,994,383.64
						1,554,085.96	-2,653,561.07
3098					Offsetting Governmental Receipts		
	020		0311	000	COLUVRAJ	3,752,426.36	21,711,281.84
	020		0311	000	COLUVRCT	-5,868,124.07	-34,799,003.34
	070		0900	000	COLURINC	-362,950,401.70	-1,320,000,000.00
	070		2421	000	COLURDEC	1,475,787.70	7,064,933.41
	070		2421	000	COLURINC	-1,454,241.00	-7,123,773.41
	070		2421	000	COLUVRAJ	14,854.00	149,279.01
	070		2421	000	COLUVRCT	-1,858,394.81	-10,571,943.67
	070		5087	003	COLUVRAJ	231,010.00	34,628,691.53
	070		5087	003	COLUVRCT	-1,214,218.61	-333,212,243.73
	070	X	5088	001	COLAVDEC	50,110.55	105,838.24
	070	X	5088	001	COLAVINC	-821.65	-3,409.49
	070	X	5088	001	COLAVRAJ	72,614,359.76	508,589,073.41
	070	X	5088	001	COLAVRCT	-464,961,375.11	-2,333,163,854.04
	070	X	5089	001	COLAVRAJ	3,900,074.08	20,716,847.83
	070	X	5089	001	COLAVRCT	-9,097,454.64	-47,817,057.75
	070		5106	001	COLUVRAJ	7,932,250.00	40,661,480.00
	070		5106	001	COLUVRCT	-28,320,000.00	-139,217,980.00
	070	X	5126	001	COLAVRAJ	504,709.97	3,731,252.60
	070	X	5126	001	COLAVRCT	-6,195,014.16	-39,007,680.89
	070	X	5378	001	COLAVRAJ		6,558.52
	070	X	5378	001	COLAVRCT	-6,890,758.13	-39,186,393.99
	070	X	5385	001	COLAVRCT		-250,000,000.00
	070		5389	001	COLURINC	-2,000.00	-2,000.00
	070		5389	001	COLUVRAJ	4,275,732.25	16,540,282.75
	070		5389	001	COLUVRCT	-12,744,438.30	-59,182,218.79
	070	X	5451	001	COLAVRCT	-25,205.12	-152,965.37
	070	X	5542	001	COLAVRAJ	1,137,440.00	4,515,805.99
	070	X	5542	001	COLAVRCT	-1,257,769.00	-5,187,439.99
	070	X	5543	001	COLAVRAJ	14,997,456.14	75,021,216.64
	070	X	5543	001	COLAVRCT	-30,126,527.14	-150,591,965.39

070	X	5695	020	COLAVDEC		63,870.00
070	X	5695	020	COLAVRAJ	4,286,949.95	125,426,355.90
070	X	5695	020	COLAVRCT	-9,289,163.23	-519,644,890.36
070		5695	030	COLUVRAJ	204,686,024.33	1,238,189,680.08
070		5695	030	COLUVRCT	-412,811,422.92	-2,523,517,176.39
070	X	5702	001	COLAVDEC	2,461.13	9,206.41
070	X	5702	001	COLAVINC	-634,454.52	-4,371,805.34
070	X	5702	001	COLAVRAJ	48,500.00	678,900.00
070	X	5702	001	COLAVRCT	-296,000.00	-2,459,400.00
070	X	5702	003	COLAVRAJ	370,250.00	2,121,750.00
070	X	5702	003	COLAVRCT	-2,164,000.00	-11,111,250.00
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					-1,037,881,387.89	-5,730,392,147.78

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-71,214,331.80	-342,448,214.75	
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					-71,214,331.80	-342,448,214.75		
3281	Other	086	3220	000	COLUVR AJ		32.40	
		086	3220	000	COLUVRCT	-427,402.27	-4,795,476.86	
		086	F	3500	000	COLLBCA	-269,217,590.68	
		086	F	3500	000	COLLBCAJ	269,188,432.50	
		086	F	3500	000	DISBBCA	558.00	343,779.18
		086	F	3500	000	DISBBCAJ	-558.00	-314,621.00
		086	F	3875	000	COLLBCA		-73,197.41
		086	F	3875	000	COLLBCAJ	40,846.40	122,543.46
		086	F	3875	000	DISBBCA	16,886.81	429,405.59
		086	F	3875	000	DISBBCAJ		-412,518.78
		086	F	3875	001	COLLBCA	-29,259,890.20	-120,724,450.87
		086	F	3875	001	COLLBCAJ	21,844,132.52	116,454,016.79
		086	F	3875	001	DISBBCA	316,994.23	622,234.60
		086	F	3875	001	DISBBCAJ		-429,304.17
		086	X	8560	001	COLAVINC		-269,130,846.56
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					-7,468,432.51	-277,937,561.81		

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		161.99
		086		3200	000	COLUVRCT	-699,902.94	-2,434,738.50
		086	F	3885	001	COLLBCA	-953,938.64	-25,450,566.19
		086	F	3885	001	COLLBCAJ	156,450.27	485,565.81
		086	F	3885	001	DISBBCA	731,789.54	26,259,581.30
		086	F	3885	001	DISBBCAJ	-70,081.73	-526,836.78
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3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	21,000.00	48,000.00
		086		8119	001	COLUVRCT	-1,263,000.00	-7,560,900.00
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Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-465,088.00	-4,474,807.19
		014		1811	000	COLUVRCT	-1,936,150.16	-8,546,541.72
		014		2039	000	COLUVRCT	-37,722,979.98	-175,331,231.84
		014		2229	000	COLUVRCT	-30.00	-520.00
		014		2259	000	COLUVRCT	-4,248.00	-31,143.00
		014		2419	001	COLUVRAJ		31,733.10
		014		2419	001	COLUVRCT	-2,196.50	-230,200.29
		014		2484	000	COLUVRCT		-5,865,321.73
		014		3220	000	COLUVRAJ	0.58	16,991.44
		014		3220	000	COLUVRCT	-13,969,831.61	-67,865,942.20
		014	F	3500	000	COLLBCA	-786,060.30	-1,793,026.36
		014	F	3500	000	COLLBCAJ	786,060.30	1,793,026.36
		014	F	3500	000	DISBBCA	150.00	163,516.98
		014	F	3500	000	DISBBCAJ	-150.00	-163,516.98
		014	F	3845	006	COLLBCA		-7,235.00
		014	F	3845	006	COLLBCAJ		7,235.00
		014	F	3845	006	DISBBCA		5,000.00

014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	008	COLLBCA	-8,417.00	-130,951.30
014	F	3845	008	COLLBCAJ		1,560.00
014	F	3845	016	COLLBCA	-1,570,981.43	-5,291,780.74
014	F	3845	016	COLLBCAJ	171,613.01	1,788,659.56
014	F	3845	016	DISBBCA	30,387.00	215,821.81
014	F	3845	016	DISBBCAJ	-30,387.00	-215,821.81
014	F	3845	018	COLLBCA	-20,216.00	-58,624.00
014	F	3845	018	COLLBCAJ	12,591.00	12,591.00
014	F	3845	022	COLLBCA	-13,643.00	-13,643.00
014	F	3845	022	COLLBCAJ	13,643.00	13,643.00
014	F	3875	011	COLLBCA	-110,599.45	-421,923.69
014	F	3875	011	COLLBCAJ	110,599.45	421,923.69
014		5000	021	COLUVRCT	-1,811,219.37	-13,105,724.15
014		5000	024	COLUVRAJ	569,113.00	569,113.00
014		5000	024	COLUVRCT	-113,144,330.36	-554,946,618.43
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVRAJ		131,135.31
014		5000	028	COLUVRCT	-27,972,260.54	-96,515,593.09
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-94,382,525.12	-610,696,135.88
014	X	5015	007	COLAVRCT	-689.59	-3,455.63
014	X	5015	008	COLAVRCT	-5,910.61	-26,810.75
014		5016	000	COLUVRAJ		522,853.78
014		5016	000	COLUVRCT	-689,784.29	-918,992.89
014	X	5017	001	COLAVRCT	-3,830,117.91	-14,054,082.79
014	X	5018	001	COLAVRCT	-270,801.59	-1,637,472.41
014		5032	000	COLUVRAJ		11,385,765.83
014		5032	000	COLUVRCT	-2,837,468.46	-6,102,915.26
014		5044	000	COLUVRAJ		47,841.17
014		5044	000	COLUVRCT	-2,533.89	-8,770.84
014	X	5045	001	COLAVINC	-2,757,017.44	-6,422,772.57
014	X	5045	001	COLAVRCT		-1,229,457.10

014	X	5048	001	COLAVRCT	-21,699.43	-174,389.03
014	X	5049	001	COLAVRAJ	703.85	703.85
014	X	5049	001	COLAVRCT	-1,402,133.03	-9,597,409.85
014	X	5050	001	COLAVRCT	-256,798.38	-1,658,532.00
014	X	5051	001	COLAVRCT	-545,151.45	-3,258,469.31
014	X	5053	001	COLAVRCT	-24,162.56	-156,113.92
014	X	5055	001	COLAVRCT	-1,963.89	-11,129.93
014	X	5058	001	COLAVRCT	-600.00	-11,731.69
014	X	5091	001	COLAVRCT	-713,765.42	-6,355,999.29
014	X	5092	001	COLAVRCT	-18,840.25	-62,784.38
014	X	5109	001	COLAVRCT	-19,506.86	-158,492.17
014	X	5110	001	COLAVDEC		277,336.00
014	X	5110	001	COLAVINC		-277,336.00
014	X	5110	001	COLAVRAJ	683,108.42	20,940,881.99
014	X	5110	001	COLAVRCT	-18,310,578.31	-121,363,801.59
014	X	5129	001	COLAVRCT		-2,348,880.00
014	X	5130	001	COLAVRCT		-10,047.00
014		5132	000	COLUVRCT		-9,518,320.33
014		5133	000	COLUVRCT	-691,891.37	-691,891.37
014	X	5134	001	COLAVINC		-2,747.38
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ	20,100.00	20,100.00
014	X	5157	004	COLAVRCT		-20,100.00
014	X	5163	001	COLAVRAJ	280.00	1,560.00
014	X	5163	001	COLAVRCT	-625,095.02	-4,337,845.54
014	X	5164	001	COLAVRAJ		12.02
014	X	5164	001	COLAVRCT	-1,507,420.62	-9,397,938.57
014	X	5169	001	COLAVRCT	-2,259,138.73	-5,118,584.59
014		5173	003	COLUVRCT		594,824.13
014		5173	003	COLUVRCT	-4,109,617.08	-23,275,533.97
014	X	5198	001	COLAVRCT	-2,448,833.83	-39,952,606.76
014	X	5232	001	COLAVRCT		-85,493,850.53
014	X	5240	001	COLAVRCT	-6,025,162.40	-13,598,298.87
014	X	5242	001	COLAVRCT		-195,472.30
014	X	5243	001	COLAVRCT	-602,183.18	-2,892,048.80

014	X	5247	001	COLAVRAJ	12,660.00	37,582.35
014	X	5247	001	COLAVRCT	-120,267.66	-753,129.49
014	X	5248	001	COLAVRCT	-1,478,236.91	-7,841,311.00
014	X	5252	001	COLAVRCT	-360,873.37	-2,923,275.55
014	X	5265	003	COLAVRCT	-801,918.24	-6,057,963.21
014	X	5265	004	COLAVRCT	-281,488.99	-15,298,551.16
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,603,192.38	-14,363,223.45
014	X	5431	001	COLAVRAJ	69,930.00	72,237.88
014	X	5431	001	COLAVRCT	-3,401,279.68	-41,121,327.79
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT	-50.00	-50.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-446,731.00	-4,045,605.04
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-664,718.52	-3,857,345.43
014	X	5573	003	COLAVRCT	-2,463,011.00	-16,092,183.30
014		5573	004	COLUVRCT		2,656,490.64
014		5573	004	COLUVRCT	-1,892,999.00	-8,242,237.34
014	X	5574	001	COLAVRCT	-295,213.11	-1,717,375.93
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-6,079,552.86	-38,206,870.81
014	X	5656	001	COLAVRAJ	14,500,354.34	14,500,354.34
014	X	5656	001	COLAVRCT	-3,143,291.63	-42,807,592.34
014	X	5666	001	COLAVRCT	-13,127.66	-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRCT		10,644,866.50
014		5881	000	COLUVRCT	-459,954.77	-5,554,213.97
014		5882	000	COLUVRCT		15,106,478.01
014		5882	000	COLUVRCT	-2,879,728.76	-17,543,460.90
014	X	5884	001	COLAVRCT		-19,465,519.19
014		5896	011	COLUVRCT		965,864.05
014		5896	011	COLUVRCT	-266,429.00	-749,660.40

014		5897	000	COLUVR AJ		947,028.78
014		5897	000	COLUVR CT	-244,271.48	-2,039,822.05
014	X	5898	001	COLAVR CT		-289,693.04
014	X	8030	003	COLAVR CT	-568,887.71	-1,753,017.40
014	X	8030	004	COLAVR CT	-636,645.06	-5,742,863.68
014	X	8030	005	COLAVR CT		-801,898.25
014	X	8037	001	COLAVR CT	-3,372,676.91	-18,162,898.04
014	X	8069	001	COLAVR CT	-1,336,742.04	-10,784,351.11
014	X	8070	001	COLAVR CT	-523,816.09	-801,838.00
014	X	8216	001	COLAVR CT	-94,589.93	-1,636,228.96
014	X	8361	001	COLAVR CT	-21,575.63	-973,561.01
014	X	8369	001	COLAVR CT	-20.00	-29,992.63
014	X	8562	001	COLAVR CT	-72,954.23	-568,924.19
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					-361,473,129.08	-2,131,614,375.33

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVR CT		-118.00
014	F	3885	006	COLLBCAJ		102,315.74
014	F	3885	006	DISBBCA	122,225.15	577,235.80
014	F	3885	006	DISBBCAJ		-21,837.52
014	F	3885	011	COLLBCA	-29,555,335.58	-185,996,236.57
014	F	3885	011	COLLBCAJ	11,852,847.42	150,204,797.16
014	F	3885	011	DISBBCA	214,752.56	4,355,488.55
014	F	3885	011	DISBBCAJ		-4,241,400.81
014	X	5015	009	COLAVR CT	-1,936,577.22	-21,484,781.15
014	X	5029	002	COLAVRAJ	3,675,932.32	10,641,642.83
014	X	5029	002	COLAVR CT	-2,488,222.00	-12,617,723.80
014		5143	000	COLUVR CT		-74,695,127.00
014	X	5174	002	COLAVRAJ		219,503.90
014	X	5174	002	COLAVR CT		-6,095,181.99
014	X	5198	002	COLAVRAJ	806.38	114,648.54
014	X	5198	002	COLAVR CT	-1,390,857.83	-8,218,856.96
014	X	5232	002	COLAVRAJ		273,649.65
014	X	5232	002	COLAVR CT	-710,527.98	-4,092,873.10
014	X	5240	002	COLAVR CT	-45,684.50	-230,105.28

014	X	5265	002	COLAVRAJ		13.70
014	X	5265	002	COLAVRCT	-166,978.57	-697,557.09
014	X	5425	002	COLAVRCT		-17,388,491.25
014	X	5469	002	COLAVRCT	-198,598.48	-217,836.78
014	X	5648	002	COLAVRCT	-50,037.39	-228,572.47
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					-20,676,255.72	-169,737,403.90

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	130,798.15	147,565.50
		015	1435	000	COLUVRCT	-131,051.89	-149,272.62
		015	1435	002	COLURINC	-19.12	-19.12
		015	1435	002	COLUVRAJ	1.36	413.75
		015	1435	002	COLUVRCT	-3.15	-17,058.56
		015	1435	004	COLURDEC	1,988.16	1,988.16
		015	1435	004	COLUVRAJ		37.50
		015	1435	004	COLUVRCT	-335.81	-1,226.53
		015	1435	007	COLUVRAJ		7.32
		015	1435	007	COLUVRCT		-37.23
		015	1435	010	COLUVRCT	-17.44	-869.36
		015	3220	000	COLURDEC		339,079.53
		015	3220	000	COLURINC		-1,964.75
		015	3220	000	COLUVRAJ	770,921.12	7,479,909.94
		015	3220	000	COLUVRCT	-2,550,508.72	-169,049,916.04
		015	3220	001	COLURDEC	41.93	15,111.44
		015	3220	001	COLURINC	-41.93	-15,111.44
		015	3220	001	COLUVRAJ		238.06
		015	3220	001	COLUVRCT		-238.06
		015	3220	002	COLUVRAJ	15,908.01	124,317.66
		015	3220	002	COLUVRCT	-801,384.39	-6,440,686.81
		015	3220	007	COLUVRAJ	210.00	10,060.35
		015	3220	007	COLUVRCT	-3,793.17	-34,392.43
		015	3220	010	COLURDEC	908.98	149,788.79
		015	3220	010	COLURINC	-41,300.40	-109,706.05

015		3220	010	COLUVRAJ	80.85	6,513.25
015		3220	010	COLUVRCT	-116,390.59	-1,231,313.42
015		3220	011	COLURDEC		8,833.37
015		3220	011	COLURINC	-7,266.39	-51,126.88
015		3220	011	COLUVRAJ		971.00
015		3220	011	COLUVRCT	-76,415.64	-240,766.52
015		3220	018	COLURDEC		70.66
015		3220	018	COLUVRCT	-121,634.05	-190,031.58
015	F	3500	000	COLLBCA	-3,364,062.06	-10,149,218.51
015	F	3500	000	COLLBCAJ	1,428,014.52	7,077,241.59
015	F	3500	000	DISBBCA	1,938,270.42	7,309,741.44
015	F	3500	000	DISBBCAJ	-2,069.88	-4,237,764.52
015	F	3845	001	COLLBCA		-8,782.00
015	F	3845	001	DISBBCA		8,782.00
015	F	3845	002	COLLBCA	-183,160.48	-369,753.47
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	183,160.48	183,160.48
015	F	3845	011	COLLBCA	-622,955.44	-2,422,173.36
015	F	3845	011	COLLBCAJ	668,365.41	2,299,140.75
015	F	3845	011	DISBBCA	33,819.19	111,662.68
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		3,285.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	001	COLLBCA	-5,691,751.54	-53,385,164.92
015	F	3875	001	COLLBCAJ	5,691,751.54	91,274,860.71
015	F	3875	001	DISBBCA		845,706.74
015	F	3875	001	DISBBCAJ	-9,764,000.97	-44,683,971.86
015	F	3875	002	COLLBCA		-17,915.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	010	DISBBCA		524,584.87
015	F	3875	010	DISBBCAJ	-400,298.26	-1,496,698.08
015	F	3875	011	COLLBCA	-6,871.49	-218,466.92
015	F	3875	011	COLLBCAJ	6,818.46	218,413.89
015	F	3880	002	COLLBCA		-627.42

015	F	3880	002	COLLBCAJ		627.42
015	F	3880	007	COLLBCA	-2,935.00	-13,293.00
015	F	3880	007	COLLBCAJ	2,935.00	13,293.00
015	X	8305	001	COLAVRCT		-10,000.00
015	X	8306	001	COLAVRCT	-70.00	-260.00
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					-13,014,344.23	-176,192,597.65

3545	Intrabudgetary Transactions	015		3200	000	COLURINC		-738.80
		015		3200	000	COLUVRAJ	18,546.22	67,938.63
		015		3200	000	COLUVRCT	-22,925.62	-109,222.75
		015		3200	002	COLUVRAJ		18,796.00
		015		3200	002	COLUVRCT	-479.46	-24,253.87
		015		3200	004	COLUVRAJ	85,688.88	559,782.36
		015		3200	004	COLUVRCT	-1,084,282.56	-1,644,480.81
		015		3200	010	COLURINC		-37.45
		015		3200	010	COLUVRAJ		5,727.98
		015		3200	010	COLUVRCT	-1,396.82	-13,646.53
		015		3200	011	COLURINC	-2,747.52	-16,467.29
		015		3200	011	COLUVRCT	-2,414.24	-14,397.35
		015	F	3502	000	DISBBCA		6,575.00
		015	F	3502	000	DISBBCAJ	-6,575.00	-6,575.00
		015	F	3885	001	COLLBCA	-377,460,043.78	-1,884,472,523.82
		015	F	3885	001	COLLBCAJ	85,447.59	3,820,277.53
		015	F	3885	001	DISBBCA	140,520,891.27	2,902,978,585.79
		015	F	3885	001	DISBBCAJ	-64,804.31	-2,030,160.93
		015	F	3885	002	COLLBCA		-5,401,049.37
		015	F	3885	002	COLLBCAJ		8,580,918.30
		015	F	3885	002	DISBBCA	159,583.37	9,385,545.03
		015	F	3885	002	DISBBCAJ	-17,080.06	-2,636,761.31
		015	F	3885	011	COLLBCA	-1,410,642.70	-16,333,888.07
		015	F	3885	011	DISBBCA	1,415,034.51	16,367,186.81
		015	X	5042	002	COLAVRAJ	13,807,055.25	13,807,055.25
		015	X	5042	002	COLAVRCT	-18,922,003.05	-61,479,015.50
		015	X	5073	002	COLAVRCT	-17,300.86	-64,320.00

	015	X	5608	002	COLAVRCT	-694,637.05	-2,957,262.99
	015	X	8116	001	COLAVRCT	-50,000,000.00	-50,000,000.00
						<u>-293,615,085.94</u>	<u>928,393,586.84</u>
	Offsetting Governmental Receipts						
3546	015	X	5073	001	COLAVRAJ	75,234.37	622,684.64
	015	X	5073	001	COLAVRCT	-11,043,025.67	-77,334,508.30
	015	X	5131	001	COLAVRAJ	124,639.00	15,610,695.10
	015	X	5131	001	COLAVRCT	-32,709,085.12	-206,612,703.46
						<u>-43,552,237.42</u>	<u>-267,713,832.02</u>

Department of Labor

	Proprietary Receipts from the Public						
3698	016		1435	000	COLUVRCT	-45,920.24	-168,840.51
	016		3220	000	COLUVR AJ	137.70	9,252.70
	016		3220	000	COLUVRCT	-428,078.09	-1,329,859.28
	016	F	3500	000	COLLBCA	-16,974.17	-146,176.83
	016	F	3500	000	COLLBCAJ	15,809.81	140,382.93
	016	F	3500	000	DISBBCA	659,961.99	1,500,070.02
	016	F	3500	000	DISBBCAJ	-649,724.68	-1,485,203.17
	016	X	8042	004	COLAVRAJ		205,099.21
	016	X	8144	004	COLAVINC	-192,558.70	-854,892.30
	016	X	8144	004	COLAVRAJ	0.20	0.20
						<u>-657,346.18</u>	<u>-2,130,167.03</u>

	Intrabudgetary Transactions						
3699	016		3200	000	COLURINC	-208.76	-945.68
	016		3200	000	COLUVR AJ	157.00	2,930.24
	016		3200	000	COLUVRCT	-190,215.72	-415,451.40
	016	X	5155	002	COLAVRAJ		613,756.65
	016	X	5155	002	COLAVRCT		-702,619.94
	016	X	8042	010	COLAVDEC		23,329,329.14
	016	X	8042	010	COLAVRCT	-29,290,442.50	-237,178,238.37
	016	X	8042	013	COLAVRCT		-3,000,000.00

-29,480,709.98 -217,351,239.36

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	0.00	-310,624.96
		019	2776	003	COLUVRAJ	247,169.00	247,169.00
		019	2776	003	COLUVRCT	-1,461,861.00	-1,461,861.00
		019	3220	000	COLUVRAJ	27,993.89	35,095.86
		019	3220	000	COLUVRCT	-716,441.01	-3,754,301.82
		019	F 3500	000	COLLBCA		-8,897,371.48
		019	F 3500	000	COLLBCAJ		8,897,371.48
		019	F 3500	000	DISBBCA	454,954.46	3,503,467.51
		019	F 3500	000	DISBBCAJ	-454,954.46	-3,503,467.51
		019	F 3845	000	COLLBCA	-58,430.60	-452,982.72
		019	F 3845	000	COLLBCAJ	37.43	42,826.54
		019	F 3875	000	COLLBCA	-240,414,829.49	-1,227,190,165.04
		019	F 3875	000	COLLBCAJ	237,898,635.03	1,215,170,208.36
		019	F 3875	000	DISBBCA	20,106,680.60	330,745,016.59
		019	F 3875	000	DISBBCAJ	-18,392,961.58	-318,516,882.34
		019	F 3875	003	COLLBCA	-50,580,812.23	-209,490,143.74
		019	F 3875	003	DISBBCA	33,756,755.77	209,493,692.19
		019	F 3880	068	COLLBCAJ		70.50
		019	F 3880	068	DISBBCA	23,712.50	36,243.58
		019	F 3880	068	DISBBCAJ	-23,712.50	-36,314.08
		019	F 3880	069	DISBBCA	27,954.80	394,446.25
		019	F 3880	069	DISBBCAJ	-69,876.60	-437,381.57
		019	X 5151	001	COLAVRCT	-89,620.74	-536,886.48
		019	X 8821	001	COLAVRAJ	5,000.00	7,626.60
		019	X 8821	001	COLAVRCT	-1,379,066.27	-4,131,103.43
		019	X 8822	001	COLAVRAJ	0.00	11,342.00
		019	X 8822	001	COLAVRCT	-34,200.00	-615,793.88
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						-21,127,873.00	-10,750,703.59

3798	Intrabudgetary Transactions		019	2414	000	COLUVRAJ	180.00	1,140.00
	019	2414	000	COLUVRCT	0.00	-3,060.00		
	019	3200	000	COLURDEC	0.00	33,891.16		
	019	3200	000	COLURINC	0.00	-33,891.16		
	019	3200	000	COLUVRAJ	313,076.38	329,596.92		
	019	3200	000	COLUVRCT	-63,035.31	-856,600.09		
	019	F	3502	000	COLLBCA	-14,650.98	-14,650.98	
	019	F	3502	000	COLLBCAJ	14,650.98	1,936,413.06	
	019	F	3502	000	DISBBCAJ		-1,921,762.08	
	019	F	3885	003	COLLBCA	-173,811,653.08	-682,692,856.38	
	019	F	3885	003	COLLBCAJ	207,619,916.51	899,650,489.83	
	019	F	3885	003	DISBBCA	383,631,949.18	1,787,059,980.96	
	019	F	3885	003	DISBBCAJ	-511,884,740.43	-2,246,634,389.92	
	019	X	5151	002	COLAVRCT		-70,292.04	
	019	X	5151	003	COLAVDEC	6,711.80	6,711.80	
	019	X	5177	001	COLAVRCT	0.00	0.00	
	019	X	5497	001	COLAVRCT	-2,702,687.69	-7,996,122.47	
	019	X	5497	002	COLAVRAJ	876.92	12,792.02	
	019	X	5497	002	COLAVRCT		-71,495.34	
	019	X	5497	005	COLAVINC	-247,150.83	-1,677,356.05	
	019	X	8186	005	COLAVRCT	-66,528.19	-656,357.47	
	019	X	8186	008	COLAVRCT	0.00	-57,029,210.00	
	019	X	8340	001	COLAVRCT	0.00	-522,491.00	
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							-97,203,084.74	-311,149,519.23

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLURDEC	36.09	112.50
	069	1435	000	COLURINC	-1,667.43	-5,102.02		
	069	1435	000	COLUVRAJ	177.93	680,526.42		
	069	1435	000	COLUVRCT	-10,546.09	-906,129.99		
	069	2768	001	COLUVRCT		-124,245.72		
	069	3220	000	COLURDEC		20,096.50		

069		3220	000	COLURINC	-6,184.71	-46,818.87	
069		3220	000	COLUVR AJ	13,624,353.27	1,069,425,038.69	
069		3220	000	COLUVRCT	-23,691,484.89	-1,103,490,739.34	
069	F	3500	000	COLLBCA	-90,671.08	-520,706.13	
069	F	3500	000	COLLBCAJ	90,671.08	520,706.13	
069	F	3500	000	DISBBCA	0.00	200,267.16	
069	F	3500	000	DISBBCAJ		-200,267.16	
069	F	3845	013	COLLBCA	-10,496.96	-128,687.68	
069	F	3845	013	COLLBCAJ	12,728.96	135,648.55	
069	F	3845	013	DISBBCA		16,650.00	
069	F	3845	013	DISBBCAJ		-16,650.00	
069	F	3880	001	COLLBCA	-5,539.46	-47,954.45	
069	F	3880	001	COLLBCAJ	5,539.46	47,954.45	
069	F	3880	001	DISBBCA		13,271.52	
069	F	3880	001	DISBBCAJ		-13,271.52	
069	F	3880	007	COLLBCA	-425,086.40	-425,086.40	
069	F	3880	007	COLLBCAJ	425,086.40	425,086.40	
069	F	3880	013	COLLBCA	-2,126,644.94	-10,554,913.02	
069	F	3880	013	COLLBCAJ	2,042,368.99	5,647,571.80	
069	F	3880	013	DISBBCA	504,819.29	4,155,200.23	
069	F	3880	013	DISBBCAJ	-2,749.96	-239,686.15	
069	X	5282	001	COLAVRAJ	82,541.00	1,055,397.85	
069	X	5282	001	COLAVRCT	-343,716.00	-2,386,442.88	
069	X	5422	003	COLAVRAJ	1,750.00	184,179.13	
069	X	5422	003	COLAVRCT	-74,956.39	-3,499,337.90	
069	X	8054	001	COLAVINC		-9,100.00	
069	X	8054	001	COLAVRAJ	1,058,198.00	1,291,372.67	
069	X	8054	001	COLAVRCT	-2,679,709.44	-8,202,295.09	
069	X	8264	001	COLAVRCT	-5,000.00	-97,622.73	
069	X	8503	001	COLAVRCT	-355.00	-4,179,749.59	
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					-11,626,538.28	-51,275,726.64	
3998	Other	069	3200	000	COLURINC	-4,910,631.70	-4,928,108.71
		069	3200	000	COLUVR AJ	9,010,024.70	9,024,003.83
		069	3200	000	COLUVRCT	-9,024,644.36	-9,465,387.88

069	X	8054	002	COLAVRAJ		117,255.00
069	X	8054	002	COLAVRCT		-117,255.00
069	X	8102	018	COLAVRCT		-93,400,000.00
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					-4,925,251.36	-98,769,492.76

3999	Offsetting Governmental Receipts	069	0855	000	COLURINC		-587,275.00
		069	5172	000	COLURDEC		417,629.22
		069	5172	000	COLURINC		-342,501.68
		069	5172	000	COLUVRAJ	954,687.18	3,613,544.55
		069	5172	000	COLUVRCT	-2,989,569.57	-6,329,398.41
		069	5172	004	COLUVRCT		-184,914.05
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					-2,034,882.39	-3,412,915.37	

Department of Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.35	-4.05
		010	1299	000	COLUVRCT	-114.63	-690.19
		017	1299	000	COLURDEC	515,675.60	1,627,587.80
		017	1299	000	COLURINC	-822,649.82	-1,983,161.94
		020	1210	000	COLUVRAJ	5,150.00	5,150.00
		020	1210	000	COLUVRCT	-5,485.00	-214,486.00
		020	1299	000	COLUVRCT	-579.00	-279,596.13
		020	1435	001	COLURINC	-4.76	-25.15
		020	1435	001	COLUVRCT	-338,635.10	-342,330.06
		020	1435	004	COLURINC		-1.32
		020	1435	008	COLURDEC		1.55
		020	1435	008	COLURINC	-0.14	-1.18
		020	1435	009	COLURINC	-3,362.14	-7,813.30
		020	1435	009	COLUVRAJ		136.56
		020	1435	009	COLUVRCT	-30.35	-1,157.02
		020	1435	010	COLUVRCT	-10.20	-73.18
		020	1435	012	COLURINC	-57.74	-146.53
		020	1435	012	COLUVRAJ		48.73

020	1435	012	COLUVRCT		-49.71
020	1435	015	COLUVRCT		-7.68
020	1435	016	COLURDEC		18.60
020	1435	016	COLURINC	-5.40	-21.41
020	1435	018	COLURDEC		378.69
020	1435	018	COLURINC		-378.69
020	1435	018	COLUVRCT	-21,698.10	-21,810.41
020	1435	023	COLURDEC	1.13	136.46
020	1435	023	COLURINC	-35,990.08	-333,545.19
020	1435	056	COLUVRCT	-87.94	-419.73
020	1435	065	COLURINC		-48,504.43
020	1435	070	COLURINC	-2,663.76	-13,853.54
020	1435	074	COLUVRCT		-1.69
020	1463	001	COLUVRCT		-30,841,371.25
020	1463	002	COLUVRCT		-22,378,443.60
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT		-46,088.35
020	2485	000	COLURINC	-894,233,106.45	-1,764,303,427.89
020	2677	001	COLUVRCT	-332,869.52	-3,066,607.23
020	2792	003	COLURINC	-14,585,912.36	-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-2,898,190,368.97
020	3220	001	COLURDEC		16,102,987.00
020	3220	001	COLURINC		-30.00
020	3220	001	COLUVRAJ	2,152,748.32	2,156,776.01
020	3220	001	COLUVRCT	-16,800,926.56	-45,341,740.67
020	3220	004	COLUVRAJ	11.64	11.64
020	3220	004	COLUVRCT	-11.64	-41.64
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLURDEC	11,714,604.59	126,411,348.67
020	3220	009	COLURINC		-1,344,790.35
020	3220	009	COLUVRAJ		87,570.84
020	3220	009	COLUVRCT	-11,726,768.39	-125,251,279.07

020		3220	010	COLUVRCT	-92.94	-1,014.40
020		3220	012	COLURINC	-110.14	-285.36
020		3220	012	COLUVRCT	-2,440,132.41	-13,278,827.93
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-840.00	-5,770.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRAJ		30.00
020		3220	016	COLUVRCT		-120.00
020		3220	018	COLURDEC	14,388,504.77	14,388,504.77
020		3220	018	COLURINC	-3,888.04	-3,888.04
020		3220	018	COLUVRAJ	154,744.78	717,095.01
020		3220	018	COLUVRCT	-21,083,952.63	-68,705,746.48
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC	-11,580,142.88	-125,414,803.87
020		3220	019	COLUVRAJ		4,842,151.12
020		3220	019	COLUVRCT	-30,600,008.07	-35,096,194.38
020	F	3500	000	COLLBCA	-4,358,313.50	-190,374,161.76
020	F	3500	000	COLLBCAJ	4,327,351.68	291,645,839.82
020	F	3500	000	DISBBCA	3,560,815,011.03	30,452,868,747.32
020	F	3500	000	DISBBCAJ	-3,560,784,049.21	-30,557,741,826.67
020	F	3844	000	COLLBCA	-10,878,371.10	-81,776,260.11
020	F	3844	000	COLLBCAJ	26,856,536.62	80,857,499.76
020	F	3875	009	COLLBCA	-4,931.57	-36,516.01
020	F	3875	009	COLLBCAJ	4,837.20	23,364.39
020	F	3875	009	DISBBCA	69.37	13,324.35
020	F	3875	009	DISBBCAJ		-80.29
020	F	3875	012	COLLBCA	-22,719.25	-9,620,063.42
020	F	3875	012	COLLBCAJ	22,719.25	9,620,063.42
020	F	3875	017	DISBBCA	92,234,929.06	414,811,724.70
020	F	3875	017	DISBBCAJ	-38,867,220.10	-401,356,253.46
020	F	3875	085	DISBBCA	12,427.67	12,427.67
020	F	3887	001	COLLBCA	-71,657,643.94	-342,954,075.12
020	F	3887	001	COLLBCAJ	37,278,168.68	46,924,139.37
020	F	3887	001	DISBBCA	3,178,355,520.74	4,470,052,872.77
020	F	3887	001	DISBBCAJ	-1,378,195,728.06	-4,417,070,669.81

020	F	3887	002	COLLBCA	-2,808,792.89	-19,399,620.59
020	F	3887	002	DISBBCA	2,808,792.89	19,399,620.59
020	F	3887	003	COLLBCA	-38,890,503.70	-64,997,251.09
020	F	3887	003	DISBBCA	38,890,503.70	64,997,251.09
020	F	3887	004	COLLBCA	-108,672.35	-2,588,256.47
020	F	3887	004	DISBBCA	108,672.35	2,588,256.47
020	F	3891	000	DISBBCA	20,121.73	57,379.57
020	F	3891	000	DISBBCAJ	-18,714.60	-55,972.44
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-41,729.32	-485,456.43
020	X	5432	001	COLAVRCT	-13,317,261.99	-81,541,270.99
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-3,552,545.00	-29,590,148.00
020	X	5432	005	COLAVRAJ	893,340.33	3,792,669.30
020	X	5432	005	COLAVRCT	-10,286,672.53	-63,333,442.79
020	X	5432	007	COLAVDEC	431,345.00	34,480,815.60
020	X	5432	007	COLAVINC	-5,150.00	-56,887,904.65
020	X	5432	007	COLAVRAJ	15,789.00	23,702,417.55
020	X	5432	007	COLAVRCT	-622,015.00	-3,871,410.65
020		5445	003	COLUVRCT	-30,137,287.62	-69,306,550.08
020	X	5590	002	COLAVRCT	-115,562.05	-563,571.44
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVR AJ	53.00	53.00
025		3220	000	COLUVRCT	-1,459.00	-11,972.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
025	F	3875	000	COLLBCA	-3,289,202.91	-1,693,460,011.40
025	F	3875	000	COLLBCAJ	3,289,202.91	1,693,460,011.40
027		2441	000	COLUVR AJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	2,829,134,131.67	5,612,713,051.95
051	F	3500	000	DISBBCA	34,732,868.40	35,256,671.03
051	F	3500	000	DISBBCAJ	-2,863,867,000.07	-5,647,969,722.98
057		1299	000	COLUVRCT		-2,231.78
070		1210	000	COLUVR AJ		251.10

		070	1210	000	COLUVRCT		-502.20
		086	2891	000	COLURINC		-511,225.21
						802,712,150.81	-5,606,762,057.95
4195	Intrabudgetary Transactions	014	1427	000	COLUVRAJ		1,003,361.75
		014	1427	000	COLUVRCT		-2,006,723.50
		020	1336	000	COLUVRCT	-3,043.99	-5,793.17
		020	1351	000	COLUVRCT	-9,528,899.80	-79,270,060.69
		020	1360	000	COLUVRCT	-1,241,094.73	-1,326,716.29
		020	1401	000	COLURDEC		67,362,436.88
		020	1401	000	COLUVRCT	-16,458,401.85	-126,327,383.39
		020	1418	000	COLUVRCT	-5,247,301.89	-238,019,934.07
		020	1433	000	COLUVRCT	-169,923,420.33	-173,048,420.33
		020	1501	010	COLUVRCT		-11,128,339.43
		020	2416	000	COLUVRCT	-49,704,598.44	-333,391,951.90
		020	3101	000	COLURDEC		76,560.47
		020	3101	000	COLURINC	-3,888.04	-4,592,878.87
		020	3101	000	COLUVRAJ	3,888.04	128,889.01
		020	3101	000	COLUVRCT	-6,690,544.79	-70,306,253.20
		020	3112	000	COLURINC	-4,211.35	-4,211.35
		020	3112	000	COLUVRAJ		150,000.00
		020	3112	000	COLUVRCT	-1,392,500.00	-5,582,876.56
		020	3200	001	COLUVRAJ	506.19	507.75
		020	3200	001	COLUVRCT	-506.19	-507.75
		020	3200	009	COLURINC	-39,192.29	-397,177.57
		020	3200	009	COLUVRAJ	11,627.89	64,452.28
		020	3200	009	COLUVRCT	-16,478.15	-176,466.73
		020	3200	012	COLURINC	-161.98	-707.13
		020	3200	018	COLURINC		-74.76
		020	3200	046	COLURINC		-188.26
		020	F	3885	009	COLLBCA	-1,263.27
		020	F	3885	009	COLLBCAJ	773.61
		020	F	3885	009	DISBBCA	1,024.37
		020	F	3885	009	DISBBCAJ	-534.71

020	F	3885	011	COLLBCA	-119,897,606.96	-858,465,063.91
020	F	3885	011	COLLBCAJ	76,051,054.24	765,789,449.71
020	F	3885	011	DISBBCA	3,737,332.97	34,428,847.45
020	F	3885	011	DISBBCAJ		-3,364.07
020	X	5433	001	COLAVRCT	-2,103,259.34	-12,788,306.68
020		5445	002	COLURINC	-11,562,008.97	-15,090,321.60
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-4,893,445.58	-18,916,992.16
073		1428	000	COLUVRCT		-2,462,029.96
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					-318,906,155.34	-1,084,308,237.93

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	533,631.95	34,028,628.69
		036	X	8132	001	COLAVRCT	-10,506,026.85	-64,906,058.03
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					-9,972,394.90	-30,877,429.34		
4260	Other	036		1435	000	COLUVRAJ	1,720.54	26,406.44
		036		1435	000	COLUVRCT	-438,022.99	-2,035,870.63
		036		2473	000	COLUVRAJ		1,204.39
		036		2473	000	COLUVRCT	-10,901,064.96	-50,607,617.48
		036		2751	001	COLUVRCT	-162,643.41	-439,867.93
		036		3220	000	COLUVRAJ	129,288.09	1,053,536.30
		036		3220	000	COLUVRCT	-2,587,489.77	-12,912,999.47
		036	F	3500	000	COLLBCA	-8,392.80	-22,851.55
		036	F	3500	000	COLLBCAJ	8,392.80	21,042.83
		036	F	3500	000	DISBBCA	336,165.96	8,760,011.85
		036	F	3500	000	DISBBCAJ	-336,165.96	-8,758,203.13
		036	F	3845	000	COLLBCA	-90,219.77	-483,105.91
		036	F	3845	000	COLLBCAJ	89,919.77	504,065.48
		036	F	3845	000	DISBBCA	3,114.80	496,070.02
		036	F	3845	000	DISBBCAJ	-66,662.05	-579,971.41
		036	F	3875	000	COLLBCA	-349,825,915.09	-2,123,990,652.45

036	F	3875	000	COLLBCAJ	160,025,100.91	1,055,522,925.94
036	F	3875	000	DISBBCA	234,685,545.16	1,437,369,861.97
036	F	3875	000	DISBBCAJ	-29,204,729.75	-373,782,010.01
036	F	3880	000	COLLBCA		-1,418,232.71
036	F	3880	000	DISBBCA		923,299.53
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCA	-1,548,870.41	-5,025,240.80
036	F	3880	090	COLLBCAJ	230,968.35	2,005,047.13
036	F	3880	090	DISBBCA	1,873,332.11	3,824,321.04
036	X	5287	001	COLAVRAJ	4,027,778.07	20,797,357.09
036	X	5287	001	COLAVRCT	-45,726,046.51	-239,134,052.99
036	X	5287	003	COLAVRAJ	4,545,589.92	16,668,857.24
036	X	5287	003	COLAVRCT	-20,072,318.38	-102,318,479.57
036	X	5287	004	COLAVRAJ	63,419,391.97	301,394,298.29
036	X	5287	004	COLAVRCT	-257,438,773.18	-1,502,085,713.18
036	X	5287	005	COLAVRAJ	191,738.76	864,330.62
036	X	5287	005	COLAVRCT	-218,875.42	-827,055.44
036	X	5287	006	COLAVRAJ	1,313.46	8,667.95
036	X	5287	006	COLAVRCT	-327,638.13	-2,110,588.11
036	X	5287	007	COLAVRAJ	334,746.16	2,110,539.96
036	X	5287	007	COLAVRCT	-5,067,226.19	-30,124,686.53
036	X	5287	009	COLAVRAJ	17,317.79	77,066.07
036	X	5287	009	COLAVRCT	-241,937.67	-1,245,151.66
036	X	5287	010	COLAVRAJ	157,740.88	647,156.96
036	X	5287	010	COLAVRCT	-252,176.61	-1,177,767.38
036	X	5287	011	COLAVDEC	5,567.02	144,119.43
036	X	5287	011	COLAVINC	-5,567.02	-140,939.78
036	X	5287	011	COLAVRAJ	9,690.34	160,231.01
036	X	5287	011	COLAVRCT	-9,027,344.11	-53,055,058.87
036	X	5287	013	COLAVDEC	23,629,904.72	99,369,196.61
036	X	5287	013	COLAVINC	-23,629,904.72	-136,526,218.17
036	X	5287	013	COLAVRAJ	157,610.86	19,348,945.77
036	X	5287	013	COLAVRCT	-23,537,942.63	-99,162,540.14
036	X	5392	001	COLAVRCT	-5,150.00	-200,069.04

036	X	8129	001	COLAVRAJ	100.00	2,850.00
036	X	8129	001	COLAVRCT	-5,218.96	-57,338.94
036	X	8180	001	COLAVRAJ	623,163.24	4,819,840.64
036	X	8180	001	COLAVRCT	-2,990,359.26	-18,333,865.65
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					-289,211,454.07	-1,789,521,934.72

4262	Intrabudgetary Transactions	036		3200	000	COLURDEC		112,963.65
		036		3200	000	COLUVR AJ	8,356.43	46,477.67
		036		3200	000	COLUVRCT	-139,864.59	-2,609,344.85
		036	F	3502	000	COLLBCA	-30,317.39	-30,317.39
		036	F	3502	000	COLLBCAJ	30,317.39	30,317.39
		036	F	3502	000	DISBBCA	94,203.59	94,203.59
		036	F	3502	000	DISBBCAJ	-94,203.59	-94,203.59
		036	F	3885	000	COLLBCA	-42,296,133.05	-168,831,436.90
		036	F	3885	000	COLLBCAJ	4,572,749.43	7,548,968.97
		036	F	3885	000	DISBBCA	49,551,390.44	238,243,718.89
		036	F	3885	000	DISBBCAJ	-18,793,538.56	-90,806,258.37
		036	X	5287	008	COLAVRAJ	125.98	125.98
		036	X	5287	008	COLAVRCT	-230,578.00	-1,322,524.00
		036	X	8132	003	COLAVRAJ		4.83
		036	X	8132	003	COLAVRCT	-4,881.36	-26,467.36
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					-7,332,373.28	-17,643,771.49		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-432,834.55	-7,916,532.16
		096		3220	000	COLUVRCT	-2,293,145.38	-38,119,914.02
		096		5007	000	COLUVRCT	-4,415,777.89	-20,311,679.84
		096		5066	001	COLUVRCT	-114,285.77	-114,285.77
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-972,996.52	-8,798,898.87
		096		5493	001	COLUVRCT	-37,941.00	-1,144,760.16
		096	X	5570	001	COLAVINC	-27,229.70	-114,868.00

		096	X	5607	001	COLAVINC	-34,068.05	-165,917.97
		096	X	8862	001	COLAVRCT	-83,004,349.62	-447,707,334.90
							<u>-91,332,628.48</u>	<u>-524,494,191.69</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-912,316.70
		096	F	3885	000	COLLBCAJ	223,707.64	1,045,315.03
							<u>223,707.64</u>	<u>132,998.33</u>

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-1,180.00	-53,833.70
		021	X	5095	001	COLAVRAJ	47,696.80	55,225.40
		021	X	5095	001	COLAVRCT		-793,006.57
		021	X	5285	001	COLAVRCT		-69,777.19
		021		5602	001	COLUVRCT		-277,007.00
		057	X	5095	001	COLAVRAJ		19,079.10
		057	X	5095	001	COLAVRCT	-60,860.33	-524,983.40
		074		3220	000	COLUVRCT	-851.40	-852.56
		074	F	3500	000	DISBBCA	3,160.28	3,160.28
		074	F	3500	000	DISBBCAJ	-3,160.28	-3,160.28
		074	X	8569	001	COLAVRCT	-6,104.42	-64,240.81
		084	F	3500	000	COLLBCA	-1,498.00	-1,498.00
		084	F	3500	000	COLLBCAJ	1,498.00	1,498.00
		084	X	8522	004	COLAVRCT	-1,320,656.26	-8,099,307.23
		084	X	8522	005	COLAVRCT	-13,894.22	-83,493.76
		084	X	8522	006	COLAVRCT	-53,501.27	-324,938.62
							<u>-1,409,351.10</u>	<u>-10,217,136.34</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	3,223.00	71,732.03
		084	X	8522	008	COLAVRCT	-1,811,623.00	-12,296,312.03
		097	X	5472	002	COLAVRAJ	3,855,872.72	3,379,923,602.10
		097	X	5472	002	COLAVRCT	-949,189,495.61	-6,076,645,175.36
		097	X	5472	003	COLAVRCT		-6,567,000,000.00

097	X	8097	003	COLAVRCT		-82,877,000,000.00
097	X	8098	001	COLAVDEC		1,008,695.00
097	X	8098	001	COLAVRCT	-35,017,962.00	-78,018,804.00
					<u>-982,159,984.89</u>	<u>-92,229,956,262.26</u>

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURDEC		0.14
		068		1435	000	COLUVRCT	-7,218.93	-41,507.30
		068		3220	000	COLUVR AJ	10,496.74	10,496.74
		068		3220	000	COLUVRCT	-359,301.12	-462,860.37
		068		3229	000	COLURINC	-5,489,834.00	-5,915,502.00
		068	F	3500	000	COLLBCAJ		1,145.00
		068	F	3500	000	DISBBCA	0.00	524,202.01
		068	F	3500	000	DISBBCAJ		-525,347.01
		068	F	3875	000	COLLBCA	-33,243,244.70	-197,076,593.34
		068	F	3875	000	COLLBCAJ	34,101,690.07	193,237,726.85
		068	F	3875	000	DISBBCA	1,127,165.51	4,960,725.96
		068	F	3875	000	DISBBCAJ	-154,451.01	-884,351.45
		068	X	5374	001	COLAVRAJ	574,014.00	9,718,670.00
		068	X	5374	001	COLAVRCT	-3,066,862.50	-19,003,230.00
		068	X	8145	004	COLAVRCT	-3,737,813.07	-14,487,395.58
		068	X	8145	006	COLAVINC	-20,107,184.94	-108,528,463.94
						<u>-30,352,543.95</u>	<u>-138,472,284.29</u>	

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,323.99	-166,199.74
		068	F	3502	000	COLLBCA	-500.00	-750.00
		068	F	3502	000	DISBBCA	500.00	750.00
		068	F	3885	000	COLLBCA	-34,185,196.98	-34,480,793.29
		068	F	3885	000	COLLBCAJ		1,126.55
		068	F	3885	000	DISBBCA	44,067,475.83	276,559,296.36
		068	F	3885	000	DISBBCAJ	-72,287.72	-210,971,405.41
		068	X	5374	002	COLAVRCT	-25,714.29	-55,428.10

	068	X	8145	005	COLAVDEC		206,008.36
	068	X	8145	005	COLAVINC		-127,587.92
	068	X	8145	005	COLAVRAJ		127,587.92
	068	X	8145	005	COLAVRCT	-90,954,855.97	-582,677,164.12
	068	X	8145	016	COLAVDEC		26,310.60
	068	X	8145	016	COLAVRCT		-26,310.60
	068	X	8153	040	COLAVRCT	-7,000,000.00	-7,000,000.00
						<u>-88,173,903.12</u>	<u>-558,584,559.39</u>

4299	Offsetting Governmental Receipts	068	5295	000	COLUVR AJ	99,823.00	1,878,493.88
		068	5295	000	COLUVRCT	-2,087,175.99	-15,463,412.63
						<u>-1,987,352.99</u>	<u>-13,584,918.75</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRCT	-3,662.39	-458,013.23	
		011	F	3500	000	COLLBCA	-2,020.51	-41,381.06
		011	F	3500	000	COLLBCAJ	2,020.51	41,381.06
		011	F	3500	000	DISBBCA	3,395.54	19,739,875.17
		011	F	3500	000	DISBBCAJ	-3,395.54	-19,739,875.17
						<u>-3,662.39</u>	<u>-458,013.23</u>	

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT	-2,089.83	-12,147.76	
		011	F	3885	017	COLLBCA	-3,129.76	-1,556,089.30
		011	F	3885	017	COLLBCAJ	3,129.76	1,555,999.97
		011	F	3885	017	DISBBCA	3,745,826.17	23,916,411.94
		011	F	3885	017	DISBBCAJ	-3,746,412.64	-23,920,697.26
		011	X	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00
						<u>-15,002,676.30</u>	<u>-15,016,522.41</u>	

General Service Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-14,256.48	-37,862.11
		047		3220	000	COLURINC	-20.60	-361,327.96
		047		3220	000	COLUVRAJ	16,024.38	21,069.02
		047		3220	000	COLUVRCT	-4,292,509.73	-8,031,516.55
		047	F	3500	000	COLLBCA		-153,759.93
		047	F	3500	000	COLLBCAJ		156,369.81
		047	F	3500	000	DISBBCA		199,949.61
		047	F	3500	000	DISBBCAJ		-202,559.49
		047	F	3840	000	COLLBCA	-30,939,804.47	-38,039,913.43
		047	F	3840	000	COLLBCAJ	30,939,804.47	38,039,913.43
		047	F	3845	000	COLLBCA	-65,508,619.53	-369,767,963.25
		047	F	3845	000	COLLBCAJ	159,635.76	1,041,921.17
		047	F	3845	000	DISBBCA	68,923,354.16	381,901,627.18
		047	F	3845	000	DISBBCAJ	-305,186.29	-795,467.96
		047	F	3875	000	COLLBCA	-33,263,590.70	-239,018,390.55
		047	F	3875	000	COLLBCAJ	33,171,832.75	238,920,442.86
		047	F	3875	000	DISBBCA	82,064.55	85,564.08
		047		5250	000	COLUVRAJ	34,781.87	312,496.16
		047		5250	000	COLUVRCT	-415,437.93	-3,880,677.96
		047		5254	002	COLURDEC		29,424.84
		047		5254	002	COLURINC	-899,790.82	-5,483,566.88
							<u>-2,311,718.61</u>	<u>-5,064,227.91</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-530,599.54	-3,227,650.30
		047	F	3885	000	COLLBCAJ		14,592.88
		047	F	3885	000	DISBBCA	955,807.63	3,641,218.92
		047	F	3885	000	DISBBCAJ	-425,208.09	-428,161.50
		047		5381	001	COLURINC		-440,261.20
		047		5381	001	COLUVRAJ	516,657.46	8,682,877.82
		047		5381	001	COLUVRCT	-350,321.33	-12,018,383.48
							<u>166,336.13</u>	<u>-3,775,766.86</u>

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	COLL		-15,102.92
		019	X	1031	077	COLLAJ		15,102.92
		019	X	1031	077	DISB	353,855.53	2,514,957.30
		019	X	1031	077	DISBAJ		-30,205.88
		524	X	2750	000	COLL	-98,667.48	-578,318.26
		524	X	2750	000	COLLAJ	1,767.18	99,335.47
		524	X	2750	000	DISB	83,430,394.89	364,484,346.07
		524	X	2750	000	DISBAJ	-620,885.75	-4,408,744.77
		524	X	2750	000	DISB		646.75
		524	X	2750	000	DISBAJ		-843.85
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					83,066,464.37	362,081,172.83		
4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	30,393.80
		072		1435	000	COLURINC		-10,551.03
		072		1435	000	COLUVRAJ	638.67	638.67
		072		1435	000	COLUVRCT	-117,493.61	-561,382.19
		072		2752	001	COLUVRCT		-10,791.15
		072		3220	000	COLURDEC	57,440.79	96,151.06
		072		3220	000	COLUVRCT	-115,401.59	-338,265.05
		072	F	3500	000	COLLBCAJ		9,419.43
		072	F	3500	000	DISBBCA	0.00	0.00
		072	F	3500	000	DISBBCAJ		-9,419.43
		072	F	3845	000	COLLBCA	-16,462.59	-180,869.80
		072	F	3845	000	COLLBCAJ		743.12
		072	F	3845	000	DISBBCA	966.73	963,448.96
		072	F	3845	000	DISBBCAJ	-241.85	-28,916.43
		072	F	3880	000	COLLBCA	-27.46	-1,947.87
		072	F	3880	000	DISBBCA	1,696.19	1,947.87
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					-188,884.72	-39,400.04		

4364	Intrabudgetary Transactions		072		3200	000	COLURDEC	244,052.90	263,283.39
			072		3200	000	COLUVRAJ	38,476.57	1,426,265.14
			072		3200	000	COLUVRCT	-178,060.22	-1,648,657.88
			072	F	3885	000	COLLBCA	-22,367,266.97	-238,101,037.88
			072	F	3885	000	COLLBCAJ		17,672.53
			072	F	3885	000	DISBBCA	22,305,541.68	238,117,151.38
			072	F	3885	000	DISBBCAJ	-20,312.01	-192,523.77
			072	X	8342	001	COLAVRCT	-2,059,635.30	-2,469,129.09
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								-2,037,203.35	-2,586,976.18

4369	Proprietary Receipts from the Public		071		2749	001	COLUVRCT	-7,837,849.13	-66,046,257.47
			071	F	3500	000	COLLBCA		-133,953.75
			071	F	3500	000	COLLBCAJ		133,953.75
			071	F	3500	000	DISBBCA		448,875.00
			071	F	3500	000	DISBBCAJ		-448,875.00
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								-7,837,849.13	-66,046,257.47

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRCT	-3,492,690,137.21	-17,643,065,471.26
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								-3,492,690,137.21	-17,643,065,471.26

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public		080		1435	000	COLUVRAJ		5.13
			080		1435	000	COLUVRCT	-799.51	-2,867.86
			080		3220	000	COLUVRAJ		21,008.98
			080		3220	000	COLUVRCT	-3,539.37	-323,303.09
			080	F	3500	000	DISBBCA	0.00	248,144.37
			080	F	3500	000	DISBBCAJ		-248,144.37
			080	F	3845	000	COLLBCA	-119,681.50	-962,488.66
			080	F	3845	000	COLLBCAJ	119,681.50	962,488.66
			080	F	3845	000	DISBBCA	994.00	24,168.92

		080	F	3845	000	DISBBCAJ	-994.00	-24,168.92
							<u>-4,338.88</u>	<u>-305,156.84</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	564.20	838.90
		080		3200	000	COLUVRCT	-8,251.59	-953,027.22
							<u>-7,687.39</u>	<u>-952,188.32</u>
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-797.27	-1,862.32
		049		3200	000	COLUVRCT	-45,275.88	-77,968.46
		049		3220	000	COLUVRCT	-228,976.12	-1,540,481.98
		049	F	3500	000	DISBBCA		0.00
		049	X	8960	001	COLAVRCT	-5,252,672.87	-14,743,467.15
							<u>-5,527,722.14</u>	<u>-16,363,779.91</u>
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-488,005.69	-1,399,396.29
		024	F	3500	000	COLLBCA		-105,301,312.36
		024	F	3500	000	COLLBCAJ		105,301,312.36
		024	F	3500	000	DISBBCA	238,095.61	141,487,750.14
		024	F	3500	000	DISBBCAJ	-238,095.61	-141,487,750.14
							<u>-488,005.69</u>	<u>-1,399,396.29</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,634,701.37	-677,531,274.62
		024	X	5391	004	COLAVRCT		-293,440.83
							<u>-3,634,701.37</u>	<u>-677,824,715.45</u>
4435	Other	024	X	8135	007	COLAVRCT	-3,069,300.32	-19,206,037.69
							<u>-3,069,300.32</u>	<u>-19,206,037.69</u>

Small Business Administration

4452	Proprietary Receipts from the Public		073	2721	003	COLUVRCT	-126,407,327.00	-126,407,327.00
	073			2722	003	COLUVRCT	-1,617,898,548.00	-1,617,898,548.00
	073			3220	000	COLUVRAJ		135.00
	073			3220	000	COLUVRCT	-65,070.18	-72,470.28
	073	F		3500	000	DISBBCA	311,413.63	728,781.62
	073	F		3500	000	DISBBCAJ	-311,413.63	-728,781.62
	073	F		3875	000	COLLBCA	-317,057,235.88	-1,641,536,540.75
	073	F		3875	000	COLLBCAJ	318,257,754.52	1,641,240,110.61
	073	F		3875	000	DISBBCA	13,695,792.57	136,134,035.19
	073	F		3875	000	DISBBCAJ	-16,639,284.66	-135,654,265.62
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							-1,746,113,918.63	-1,744,194,870.85

4453	Intrabudgetary Transactions		073	3200	000	COLUVRAJ	63,069.58	65,342.19
	073			3200	000	COLUVRCT	-1,459.97	-73,370.71
	073	F		3885	000	COLLBCA	-12,947,768.70	-51,437,218.78
	073	F		3885	000	COLLBCAJ	12,947,768.70	51,437,218.78
	073	F		3885	000	DISBBCA	771,510.18	19,698,498.08
	073	F		3885	000	DISBBCAJ	-4,869,352.81	-21,886,975.80
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							-4,036,233.02	-2,196,506.24

Social Security Administration

4590	On-Budget		028	1435	000	COLUVRCT	-53.51	-713.44
	028			2417	000	COLUVRCT	-572,699.51	-3,714,560.65
	028			2418	000	COLUVRCT	-14,844,360.00	-45,184,425.00
	028			3096	000	COLUVRCT	-222,433,213.45	-1,194,033,234.32
	028			3220	000	COLUVRCT	-1,169.43	-12,977.37
	028			5419	001	COLUVRCT	-20,396,150.64	-62,083,399.95
	028			5555	001	COLUVRCT	-7,145.74	-22,149.42
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							-258,254,792.28	-1,305,051,460.15
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,265.00	-392,888.51

		028	F	3500	000	COLLBCAJ	1,310.00	31,550.44
		028	F	3500	000	DISBBCA	2,140,570.70	11,965,905.96
		028	F	3500	000	DISBBCAJ	-2,140,615.70	-11,604,567.89
		028	X	8006	009	COLAVDEC	5,165.75	34,701.76
		028	X	8006	009	COLAVRAJ	23,096,429.14	28,711,039.32
		028	X	8006	009	COLAVRCT	-24,652,195.96	-30,716,624.29
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRAJ		139,427.08
		028	X	8006	029	COLAVRCT	-21,320.20	-1,416,756.09
		028	X	8006	031	COLAVRCT	-47,903.79	-302,115.18
		028	X	8006	042	COLAVRCT	-2,494.00	-281,395.85
		028	X	8007	009	COLAVDEC	54,758.00	179,438.75
		028	X	8007	009	COLAVRCT	-21,718,545.01	-27,013,828.28
		028	X	8007	031	COLAVRCT	-1,776,812.40	-11,000,509.53
							<u>-25,062,918.47</u>	<u>-41,832,622.31</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-18,353,391.61	-18,461,188,399.78
		028	X	8006	018	COLAVRCT		-1,709,677.00
		028	X	8006	043	COLAVRCT	-375,565.00	-1,362,423.00
		028	X	8007	006	COLAVRAJ		2.40
		028	X	8007	006	COLAVRCT	-1,103,918.17	-939,084,095.25
		028	X	8007	018	COLAVRCT		-290,323.00
							<u>-19,832,874.78</u>	<u>-19,403,634,915.63</u>
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-197,403.77	-1,172,438.03
		011	F	3845	044	COLLBCAJ		515,136.95
		011	F	3880	044	COLLBCA		-90,196.79
		011	F	3880	044	COLLBCAJ	10,529.63	89,895.75
		011	X	8245	001	COLAVRAJ	55.00	25,856.37
		011	X	8245	001	COLAVRCT	-140,893.43	-969,517.99
							<u>-327,712.57</u>	<u>-1,601,263.74</u>
4379	Other	011	X	5395	001	COLAVRAJ		12.66
		011	X	5395	001	COLAVRCT		-13,486.68

		011	X	8239	001	COLAVRAJ	1,186.83	293,707.50
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT		-132,136.00
		524		3220	077	COLUVR AJ		15.52
		524		3220	077	COLUVRCT	-1,767.18	-84,232.55
		524	F	3845	077	COLLBCA	-37.02	-68.26
							<u>-617.37</u>	<u>35,012.69</u>
5050	Broadcasting Board of Governors	514		3200	068	COLUVR AJ	215.99	215.99
		514		3200	068	COLUVRCT	-215.99	-215.99
		514		3220	068	COLUVRCT	-215.99	-3,732.97
		514	F	3845	068	COLLBCA		-15,851.90
		514	F	3875	068	DISBBCA	424,105.93	2,964,443.53
		514	F	3875	068	DISBBCAJ	-449,147.25	-2,961,867.40
							<u>-25,257.31</u>	<u>-17,008.74</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-14,104.65	-25,187.33
		485		3220	055	COLURDEC	4,299.85	17,873.89
		485		3220	055	COLUVR AJ	15,825.93	20,603.69
		485		3220	055	COLUVRCT	-259,556.58	-1,654,158.70
		485	X	8267	003	COLAVRCT	-97,934,511.00	-97,934,511.00
		485	X	8981	001	COLAVRAJ		500.00
		485	X	8981	001	COLAVRCT	-634.31	-15,228.00
							<u>-98,188,680.76</u>	<u>-99,590,107.45</u>
5117	Courts	511		3220	070	COLUVRCT	-33.50	-70.25
							<u>-33.50</u>	<u>-70.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		1,153,354.40

	020	X	5511	002	COLAVRCT	-267,891.90	-52,088,372.97
	349		3200	069	COLURINC	-520.00	-2,881.12
	349		3220	069	COLURDEC		64.00
	349		3220	069	COLUVRCT	-722.15	-5,052.89
						<u>-269,134.05</u>	<u>-50,942,888.58</u>
	Equal Employment Opportunity						
5140	Commission	045	3200	000	COLUVRCT	-1,332.76	-14,316.96
		045	3220	000	COLUVR AJ		127.80
		045	3220	000	COLUVRCT	-2,279.92	-27,989.01
						<u>-3,612.68</u>	<u>-42,178.17</u>
	Export-Import Bank of the United States						
5150		083	3220	000	COLUVR AJ		0.00
		083	3220	000	COLUVRCT		-511.68
		083	F 3500	000	COLLBCA		-22,870.00
		083	F 3500	000	COLLBCAJ		2,127.17
		083	F 3500	000	DISBBCA	55,654.47	253,710.13
		083	F 3500	000	DISBBCAJ	-55,654.47	-232,967.30
		083	F 3875	000	COLLBCA	-2,157,516.78	-8,923,670.09
		083	F 3875	000	DISBBCA		7,768,389.09
						<u>-2,157,516.78</u>	<u>-1,155,792.68</u>
	Universal Service Fund						
5201		027	X 5183	002	COLAVRCT	-9,097,494.84	-40,876,267.94
						<u>-9,097,494.84</u>	<u>-40,876,267.94</u>
5205	Other	027	1435	000	COLUVR AJ	12.62	15,253.80
		027	1435	000	COLUVRCT	-12.62	-15,253.80
		027	2429	000	COLUVR AJ	7,535.40	543,239.55
		027	2429	000	COLUVRCT	-3,388,150.83	-13,451,721.81
		027	3220	000	COLUVR AJ		514,077.42
		027	3220	000	COLUVRCT	-106,161.62	-1,202,085.26

		027	F	3500	000	COLLBCA		-70.00
		027	F	3500	000	COLLBCAJ		70.00
		027	F	3875	000	COLLBCA	-616,172,389.44	-1,268,823,092.40
		027	F	3875	000	COLLBCAJ	616,172,389.44	1,268,824,717.40
		027	F	3875	000	DISBBCA	13,183.83	14,080.99
		027	F	3875	000	DISBBCAJ	-13,183.83	-15,705.99
							<u>-3,486,777.05</u>	<u>-13,596,490.10</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-107,019.67	-723,755.35
							<u>-107,019.67</u>	<u>-723,755.35</u>
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ	597.00	1,360.95
		088		3220	000	COLUVRCT	-1,518.74	-4,842,621.83
		088	F	3500	000	COLLBCA	-300.00	-3,431.70
		088	F	3500	000	COLLBCAJ	300.00	3,431.70
		088	F	3500	000	DISBBCA	0.00	0.00
		088	F	3885	000	DISBBCA		154,013.10
		088	F	3885	000	DISBBCAJ	-65,445.82	-152,998.10
		088	X	8127	001	COLAVRCT	-88,238.98	-1,092,391.14
		088	X	8127	003	COLAVRCT	-62,091.40	-329,523.21
		088	X	8127	004	COLAVRCT	-2,266.49	-45,402.56
							<u>-218,964.43</u>	<u>-6,307,562.79</u>
5351	National Endowment for the Arts	417		3200	001	COLURINC	-500.00	-500.00
		417		3200	001	COLUVR AJ		0.95
		417		3200	001	COLUVRCT		-2,004.35
		417	F	3500	000	COLLBCA	-500.00	-500.00
		417	F	3500	000	COLLBCAJ	500.00	500.00
		417	F	3500	000	DISBBCA		750.00

	417	F	3500	000	DISBBCAJ		-750.00
	417	X	8040	001	COLAVRCT	-1,364.28	-249,827.46
						<u>-1,864.28</u>	<u>-252,330.86</u>
	National Endowment for the Humanities						
5352	418		3220	002	COLUVRAJ		6,122.00
	418		3220	002	COLUVRCT		-75,742.11
	418	F	3500	000	DISBBCA		0.00
	418	X	8050	001	COLAVRCT		-36,827.32
						<u>0.00</u>	<u>-106,447.43</u>
	National Labor Relations Board						
5355	420		3220	000	COLUVRAJ		9,000.00
	420		3220	000	COLUVRCT	-212.75	-141,767.29
	420	F	3500	000	COLLBCA		-21,500.00
	420	F	3500	000	COLLBCAJ	39,396.79	179,761.61
	420	F	3500	000	DISBBCAJ		-118,864.82
						<u>39,184.04</u>	<u>-93,370.50</u>
	Nuclear Regulatory Commission						
5367	031		1435	000	COLUVRAJ	749.87	3,863.32
	031		1435	000	COLUVRCT	-5,619.45	-26,918.66
	031		3220	000	COLUVRAJ	1,077.53	32,907.86
	031		3220	000	COLUVRCT	-122,077.86	-166,796.59
	031	X	5280	001	COLAVDEC	333.71	333.71
	031	X	5280	001	COLAVRAJ	5,677,609.50	171,368,666.31
	031	X	5280	001	COLAVRCT	-13,384,884.57	-559,280,375.67
						<u>-7,832,811.27</u>	<u>-388,068,319.72</u>
	Proprietary Receipts from the Public						
5446	060	F	3500	000	COLLBCA	-110,260.00	-110,260.00
	060	F	3500	000	COLLBCAJ	110,260.00	110,260.00
	060	F	3500	000	DISBBCA	26,191.56	85,460.06
	060	F	3500	000	DISBBCAJ	-26,191.56	-85,460.06

		060	X	8118	001	COLAVRCT	-886,307,879.70	-2,993,274,628.94
		060	X	8118	003	COLAVRAJ	3,330,880.20	9,686,200.72
		060	X	8118	003	COLAVRCT	-21,835,798.75	-214,697,864.45
							<u>-904,812,798.25</u>	<u>-3,198,286,292.67</u>
5458	Other	060	X	8010	004	COLAVINC	-422,506.85	-2,398,627.40
		060	X	8010	012	COLAVRCT		-148,000,000.00
		060	X	8011	007	COLAVRCT		-219,000,000.00
		060	X	8011	016	COLAVRCT	-131,000,000.00	-1,138,000,000.00
							<u>-131,422,506.85</u>	<u>-1,507,398,627.40</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	17,522.14	531,915.08
		050		1435	000	COLUVRCT	-62,133.14	-633,791.34
		050		3220	000	COLUVR AJ	18,474.69	40,808.99
		050		3220	000	COLUVRCT	-23,781.69	-59,823.99
		050	F	3500	000	COLLBCA	-539,437,373.84	-539,917,645.72
		050	F	3500	000	COLLBCAJ	539,437,373.84	539,917,645.72
		050	F	3875	000	COLLBCA	-41,816.28	-275,415.91
		050	F	3875	000	COLLBCAJ	46,462.05	257,817.37
		050	F	3875	000	DISBBCA	19,570.36	55,373.52
		050	F	3875	000	DISBBCAJ	-33,914.96	-89,288.48
		050	F	3885	000	COLLBCA	-138,875.48	-646,030.69
		050	F	3885	000	COLLBCAJ	139,463.72	646,618.93
		050	F	3885	000	DISBBCA	3,247.53	43,381.90
		050	F	3885	000	DISBBCAJ	-3,835.77	-43,970.14
		050	X	5567	002	COLAVRAJ		67,981.39
		050	X	5567	002	COLAVRCT	-40,467.98	-3,860,544.08
							<u>-100,084.81</u>	<u>-3,964,967.45</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-792.50	-4,202.93
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	COLLBCA	-8,139.07	-51,678.50

		033	F	3845	001	DISBBCA	37,327.82	40,062.31
		033	F	3845	001	DISBBCAJ		-2,330.82
							<hr/>	
							28,396.25	-18,149.94
5570	Other	010	X	8123	001	COLAVRCT		-131,655.10
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	138,931,821.92	725,062,306.84
		026	F	3500	000	DISBBCA	118,918,391.08	772,735,651.41
		026	F	3500	000	DISBBCAJ	-257,850,213.00	-1,497,797,520.75
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		812.50
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	DISBBCAJ		-875.00
		029		3220	000	COLUVRAJ		2,345.60
		029		3220	000	COLUVRCT	-34,133.00	-1,051,051.32
		029	F	3875	000	COLLBCA	-22,695,138.76	-130,104,580.77
		029	F	3875	000	COLLBCAJ	107,548.76	1,014,146.77
		029	F	3875	000	DISBBCA	18,635,001.00	106,812,844.00
		029	F	3875	000	DISBBCAJ		-310,000.00
		034		3220	000	COLUVRCT		-600.00
		034	F	3500	000	DISBBCA	222.00	222.00
		034	F	3500	000	DISBBCAJ	-222.00	-222.00
		061		1435	000	COLUVRCT	-0.01	-0.01
		061		3220	000	COLUVRAJ		3,255.00
		061		3220	000	COLUVRCT	-899.00	-4,549.50
		061	F	3500	000	COLLBCA	-141.51	-537.01
		061	F	3500	000	COLLBCAJ	141.51	537.01
		065		3220	000	COLUVRAJ	87,009.95	348,975.29
		065		3220	000	COLUVRCT	-113,334.45	-478,338.03
		093		3220	000	COLUVRCT		-1.97
		093	F	3500	000	COLLBCA		-1,047.00
		093	F	3500	000	COLLBCAJ		1,047.00
		093	F	3500	000	DISBBCA	0.00	0.00
		306	X	8298	001	COLAVRCT		-1,340,000.00
		310		3220	032	COLUVRCT	-95.00	-95.00

310	F	3500	032	COLLBCA	-95.00	-95.00
310	F	3500	032	COLLBCAJ	95.00	95.00
321	X	8268	001	COLAVRCT	-46,220.00	-56,320.00
326		3200	019	COLUVRCT		-71.32
339		3220	140	COLUVRAJ		17,776.19
339		3220	140	COLUVRCT	-39.78	-18,154.63
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA	2.62	2,297.42
349	F	3500	069	DISBBCAJ	-2.62	-2,297.42
352		1435	000	COLURINC	-2.93	-18.94
352		3220	001	COLUVRCT		-30.00
352	F	3500	000	DISBBCA	0.00	0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ		133.15
360		3220	160	COLUVRCT	-48.04	-47,512.34
368		1435	028	COLUVRCT	-39.88	-79.80
368		3220	028	COLUVRCT		-247.95
372	X	8296	001	COLAVRCT		-80.00
381	X	8282	001	COLAVRCT	-301,006.12	-451,509.18
394	F	3500	025	COLLBCA		-670.43
394	F	3500	025	DISBBCA		670.43
421		1435	024	COLUVRCT		-0.22
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT	-685.80	-3,724.25
424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-1,800,000.00	-12,400,000.00
458	F	3500	013	COLLBCA	-8,652.34	-213,513.20
458	F	3500	013	COLLBCAJ	8,652.34	248,513.20
458	F	3500	013	DISBBCAJ		-1,186,840.59
467	F	3500	004	COLLBCA	-4,449,829.81	-20,438,908.85
467	F	3500	004	COLLBCAJ	4,449,829.81	20,438,908.85
472		1435	089	COLUVRCT	-3.65	-17.22

472	F	3500	089	COLLBCA	-32,964.00	-196,836.79
472	F	3500	089	COLLBCAJ	32,964.00	196,836.79
485		3200	055	COLUVRAJ	11,000.00	13,713.84
485		3200	055	COLUVRCT	-11,000.00	-13,713.84
485	F	3500	055	COLLBCA		-2,132,579.90
485	F	3500	055	COLLBCAJ		2,132,579.90
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT		-13,544.00
511	F	3500	070	COLLBCA	-8,044.23	-27,792.47
511	F	3500	070	COLLBCAJ	8,044.23	27,792.47
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-3,770,109.52
519		5365	001	COLUVRCT		-622,200.35
525		1435	062	COLURINC		-0.07
537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-1.66	-37.82
581		1435	085	COLUVRCT	-0.09	-0.21
581	F	3500	085	DISBBCA		0.00
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					-6,162,088.46	-338,208,947.50