

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of November

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-270.47	-1,552.47
		003		3200	000	COLUVRCT	-21.67	-48.73
		003	F	3885	000	COLLBCA	-1,848.00	-6,188.00
		003	F	3885	000	DISBBCA	3,150.00	5,600.00
		005		3200	000	COLUVRCT	-1,507.57	-3,112.26
		009		3200	002	COLUVR AJ	8.29	8.29
		009		3200	002	COLUVRCT	-4.10	-8.29
		009	X	8148	003	COLAVRCT		-5,600,000.00
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							-493.52	-5,605,301.46

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-608.84	-608.84
		010		3220	000	COLUVRCT	-129,052.97	-332,909.58
		010	F	3500	000	COLLBCA		-383.26
		010	F	3500	000	COLLBCAJ		383.26
		010	F	3500	000	DISBBCA	17.38	4,329.62
		010	F	3500	000	DISBBCAJ	-17.38	-4,329.62
		010	F	3875	002	COLLBCA	-475,783.41	-883,655.60
		010	F	3875	002	COLLBCAJ	59,259.13	316,838.87
		010	F	3875	002	DISBBCA	169.23	169.23
		010	F	3875	002	DISBBCAJ	-13,725.80	-83,725.26

		010	X	5114	001	COLAVRCT	-21,922,496.93	-31,986,547.11
							<u>-22,482,239.59</u>	<u>-32,970,438.29</u>
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-194.10	-238.29
		010	F	3885	002	COLLBCA	-247,882,807.18	-408,676,408.16
		010	F	3885	002	DISBBCA	209,675,957.38	371,950,464.24
		010	F	3885	002	DISBBCAJ	-3,014,984.95	-4,501,625.15
		010	X	5114	003	COLAVRCT	-66,857.00	-25,153,808.00
		010	X	8110	004	COLAVRCT		-4,843,836.00
		010	X	8122	004	COLAVRCT		-33,776,438.00
		010	X	8124	001	COLAVRCT		-819,726.00
							<u>-41,288,885.85</u>	<u>-105,821,615.36</u>

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-6,733.06	-10,115.62
		012		2701	001	COLUVRCT	-2,309,292.71	-5,368,957.99
		012		2702	001	COLUVRCT	-18,093,197.68	-28,182,280.80
		012		2703	001	COLUVRCT	-169,635.97	-320,181.52
		012		2705	001	COLUVRCT	-17,962,949.13	-20,606,326.76
		012		2706	001	COLUVRCT	-8,773,548.99	-19,195,402.54
		012		2712	001	COLUVRCT	-274,373.69	-568,664.77
		012		2756	001	COLUVRCT	-764,325.13	-1,199,596.34
		012		2793	001	COLURDEC		1,079,521.42
		012		2793	001	COLURINC	-272,262.73	-1,713,297.02
		012		3220	000	COLUVRCT	198,592.22	198,592.22
		012		3220	000	COLUVRCT	-137,031.55	-791,849.53
		012	F	3500	000	COLLBCA	-2,532.00	-3,235,013.99
		012	F	3500	000	COLLBCAJ	2,642.00	2,234,698.13
		012	F	3500	000	DISBBCA	270,373.08	1,982,670.80
		012	F	3500	000	DISBBCAJ	-270,483.08	-982,354.94
		012	F	3500	036	COLLBCA	-42,850.00	-4,678,988.43
		012	F	3500	036	COLLBCAJ	42,850.00	4,678,988.43
		012	F	3845	010	COLLBCA	-2,325.00	-11,526.00
		012	F	3845	010	COLLBCAJ	2,325.00	11,526.00

012	F	3845	010	DISBBCAJ	-14,676.00	-14,676.00
012	F	3845	011	COLLBCA	-129,158.75	-130,307.75
012	F	3845	011	COLLBCAJ	129,158.75	130,307.75
012	F	3845	014	COLLBCA	-1,300.00	-25,063.00
012	F	3845	014	COLLBCAJ	1,300.00	25,063.00
012	F	3845	014	DISBBCAJ	-25,198.00	-25,198.00
012	F	3845	016	COLLBCA	-35,159.00	-99,417.25
012	F	3845	016	COLLBCAJ	26,559.00	90,817.25
012	F	3845	016	DISBBCA		8,942.00
012	F	3845	016	DISBBCAJ	-379,373.56	-388,315.56
012	F	3845	029	COLLBCA	-4,115.19	-4,161.13
012	F	3845	029	COLLBCAJ	45.94	223.00
012	F	3845	029	DISBBCAJ	-3,884.21	-3,884.21
012	F	3875	004	COLLBCA	-5,350,572.12	-14,448,262.09
012	F	3875	004	COLLBCAJ	5,350,572.12	14,448,262.09
012	F	3875	004	DISBBCA	435,478.44	633,386.13
012	F	3875	004	DISBBCAJ	-750.00	-252,210.03
012	F	3875	011	COLLBCA	-61,301,988.45	-123,843,389.30
012	F	3875	011	COLLBCAJ	63,821,131.35	127,219,666.18
012	F	3875	011	DISBBCA	14,053.65	14,053.65
012	F	3875	014	COLLBCA	-33,406.76	-56,964.42
012	F	3875	014	COLLBCAJ	20,229.19	54,708.29
012	F	3875	015	DISBBCA	2,072.64	168,513.03
012	F	3875	015	DISBBCAJ	-7,097,945.36	-25,969,251.45
012	F	3875	016	COLLBCA	-39,470,812.85	-188,933,735.04
012	F	3875	016	COLLBCAJ	96,313,819.05	188,852,814.87
012	F	3875	020	COLLBCA	-188,848,641.94	-346,814,481.80
012	F	3875	020	COLLBCAJ	161,525,259.33	293,588,845.99
012	F	3875	020	DISBBCA	32,325,234.31	63,346,536.92
012	F	3875	020	DISBBCAJ	-5,001,851.70	-10,120,901.11
012	F	3875	024	COLLBCA	-738,973.55	-4,347,250.53
012	F	3875	024	COLLBCAJ	738,973.55	4,347,250.53
012	F	3875	025	COLLBCA	-3,009,277.95	-5,850,285.92
012	F	3875	025	COLLBCAJ	2,878,237.52	5,770,640.77
012	F	3875	029	COLLBCA	-37,677.49	-43,661.23
012	F	3875	029	COLLBCAJ	95,436.59	96,920.33
012	F	3875	035	COLLBCA	-6,796,194.54	-12,102,879.76

012	F	3875	035	COLLBCAJ	6,520,845.50	11,927,789.95
012	F	3875	036	COLLBCA	-308,074,231.47	-707,464,330.92
012	F	3875	036	COLLBCAJ	307,866,739.97	707,144,196.98
012	F	3875	037	COLLBCA	-19,031,927.57	-39,123,816.25
012	F	3875	037	COLLBCAJ	19,031,927.57	39,123,816.25
012	F	3875	040	DISBBCA	13,813,967.20	32,346,118.27
012	F	3875	040	DISBBCAJ	-14,019,224.72	-30,876,706.24
012	F	3875	049	COLLBCA		-173.56
012		5008	001	COLUVR AJ	5,182.42	1,097,691.30
012		5008	001	COLUVRCT	-12,859,130.92	-12,859,130.92
012	X	5204	001	COLAVRCT	-4,676,162.55	-13,632,980.88
012	X	5206	001	COLAVRCT	-1,213,273.63	-2,477,231.83
012	X	5214	001	COLAVRCT	-101,286.74	-129,585.05
012	X	5215	001	COLAVRCT	-2,286.55	-15,810.02
012		5216	000	COLUVRCT	-672,204.67	-1,249,949.41
012	X	5216	001	COLAVRCT	-25,550.00	-25,550.00
012	X	5219	001	COLAVRCT	-730,859.73	-1,713,306.23
012	X	5264	001	COLAVRCT	-450,221.42	-927,176.19
012	X	5268	001	COLAVRAJ		80.00
012	X	5268	001	COLAVRCT	-3,058,313.08	-7,048,765.18
012	X	5279	003	COLAVRCT	-25,351.52	-27,531.52
012	X	5360	001	COLAVRAJ		72,125.38
012	X	5360	001	COLAVRCT	-186,994.74	-877,317.14
012	X	5361	001	COLAVRAJ	717.00	717.00
012	X	5361	001	COLAVRCT	-106,524.28	-261,976.93
012	X	5540	001	COLAVRCT	-1,060,853.00	-7,196,505.32
012		5896	005	COLUVR AJ	188.23	2,128.18
012		5896	005	COLUVRCT	-17,352,009.59	-28,911,094.70
012	X	8015	001	COLAVRCT	-11,145,682.08	-26,466,880.17
012	X	8028	001	COLAVRAJ	8,599.80	8,599.80
012	X	8028	001	COLAVRCT	-10,498,841.64	-25,006,060.62
012	X	8137	001	COLAVRCT	-1,010,553.02	-2,019,015.89
012	X	8203	001	COLAVRCT	-20,112.91	-25,112.91
012	X	8214	001	COLAVRAJ	567,090.10	567,090.10
012	X	8214	001	COLAVRCT	-1,883,860.34	-3,101,836.53
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8226	001	COLAVRCT	-466,166.96	-1,465,950.83

-64,024,519.75 -231,950,345.08

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-7,347.04	-271,429.62
		012	F	3885	003	DISBBCA	101,752.40	107,771.08
		012	F	3885	004	COLLBCA	-5,597,455.14	-16,630,983.76
		012	F	3885	004	COLLBCAJ	1,181,409.68	3,839,245.72
		012	F	3885	004	DISBBCA	20,887,326.22	39,431,681.89
		012	F	3885	004	DISBBCAJ	-1,611,248.61	-8,988,986.04
		012	F	3885	005	COLLBCA	-1,072.86	-89,668.88
		012	F	3885	005	COLLBCAJ	73,274.04	73,274.04
		012	F	3885	005	DISBBCA	248,792.30	289,482.67
		012	F	3885	005	DISBBCAJ		-870,571.07
		012	F	3885	006	COLLBCAJ	1,650.00	1,650.00
		012	F	3885	006	DISBBCA	5,952.10	12,363.40
		012	F	3885	006	DISBBCAJ		-6,411.30
		012	F	3885	007	COLLBCA	-29,934.55	-31,659.55
		012	F	3885	007	COLLBCAJ	10,875.00	10,875.00
		012	F	3885	007	DISBBCA	1,974.02	20,697.74
		012	F	3885	007	DISBBCAJ	-23,025.00	-23,025.00
		012	F	3885	008	COLLBCA	-308,029.43	-308,029.43
		012	F	3885	008	DISBBCA	542,067.19	580,728.11
		012	F	3885	008	DISBBCAJ		-6,023.00
		012	F	3885	009	COLLBCA	-229.73	-295,707.10
		012	F	3885	009	COLLBCAJ	287,327.30	287,327.30
		012	F	3885	009	DISBBCA	86,527.22	191,469.36
		012	F	3885	009	DISBBCAJ	-114,329.66	-168,094.36
		012	F	3885	010	COLLBCA	-174,081.33	-209,819.92
		012	F	3885	010	COLLBCAJ		363.97
		012	F	3885	010	DISBBCA	1,385,546.53	4,264,459.04
		012	F	3885	010	DISBBCAJ	-683,828.68	-686,195.79
		012	F	3885	011	COLLBCA	-144,987.08	-925,464.97
		012	F	3885	011	COLLBCAJ	1,963,674.42	1,963,784.42
		012	F	3885	011	DISBBCA	3,877,900.87	7,660,056.90
		012	F	3885	011	DISBBCAJ	-7,077,009.75	-8,808,750.78
		012	F	3885	014	COLLBCA		-126,730.86
		012	F	3885	014	COLLBCAJ	236,689.57	474,301.23

012	F	3885	014	DISBBCA	312,195.88	1,241,155.33
012	F	3885	014	DISBBCAJ	-1,032,783.66	-1,032,783.66
012	F	3885	015	COLLBCA	-11,991.20	-11,991.20
012	F	3885	015	DISBBCA	484,910.36	1,000,749.05
012	F	3885	016	COLLBCA	-38,167.26	-58,410.46
012	F	3885	016	COLLBCAJ	8,685.06	36,108.31
012	F	3885	016	DISBBCA	1,970,214.72	4,445,408.27
012	F	3885	016	DISBBCAJ	-5,002,962.97	-5,002,962.97
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	10,103.33	42,006.73
012	F	3885	017	DISBBCAJ	-31,903.40	-31,903.40
012	F	3885	018	COLLBCA		-80.10
012	F	3885	018	COLLBCAJ		80.10
012	F	3885	018	DISBBCA	76,826.62	144,093.38
012	F	3885	018	DISBBCAJ		-67,104.05
012	F	3885	020	COLLBCA	-3,702,263.28	-3,704,469.19
012	F	3885	020	COLLBCAJ		2,205.91
012	F	3885	020	DISBBCA	5,486,734.45	5,819,389.62
012	F	3885	020	DISBBCAJ		-1,044,057.85
012	F	3885	022	COLLBCA	-947.34	-947.34
012	F	3885	022	DISBBCA	148,966.73	294,397.05
012	F	3885	024	COLLBCA	-463.76	-463.76
012	F	3885	024	COLLBCAJ		4,308.47
012	F	3885	024	DISBBCA	342,080.84	665,781.49
012	F	3885	025	COLLBCA	-698.82	-4,673.89
012	F	3885	025	COLLBCAJ	161,518.35	164,141.95
012	F	3885	025	DISBBCA	250,115.25	511,896.08
012	F	3885	025	DISBBCAJ	-28,777.34	-217,673.24
012	F	3885	029	COLLBCA	-2,042,668.89	-2,305,113.92
012	F	3885	029	DISBBCA	878,494.82	1,253,865.30
012	F	3885	035	COLLBCA	-102,156.03	-3,167,135.63
012	F	3885	035	COLLBCAJ	964,775.90	964,775.90
012	F	3885	035	DISBBCA	1,070,331.75	1,167,362.55
012	F	3885	035	DISBBCAJ		-330,674.86
012	F	3885	037	COLLBCA	-21,409.18	-159,480.35
012	F	3885	037	COLLBCAJ	140,095.06	140,095.06

012	F	3885	037	DISBBCA	1,643,071.19	3,436,977.17
012	F	3885	037	DISBBCAJ	-485,444.01	-1,480,232.86
012	F	3885	040	COLLBCA	-19,508,167.89	-33,283,514.53
012	F	3885	040	COLLBCAJ	19,213,622.09	32,645,087.15
012	F	3885	040	DISBBCA	2,143,075.69	4,847,615.78
012	F	3885	040	DISBBCAJ	-2,549,563.98	-29,963,934.41
012	F	3885	049	COLLBCA	-38,309.71	-41,607.76
012	F	3885	049	COLLBCAJ		2,698.05
012	F	3885	049	DISBBCA	56,728,384.35	57,022,267.21
012	F	3885	049	DISBBCAJ		-56,977,779.14
012	X	5070	002	COLAVRCT	-12,984.11	-12,984.11
012	X	5205	002	COLAVRCT	-1,208,932.58	-1,208,932.58
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					71,333,767.03	-3,494,464.91

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	18.47	18.47	
		013	1435	000	COLUVRCT	-1,569.06	-3,481.56	
		013	2419	002	COLUVRCT	-4,000.00	-36,100.00	
		013	2717	001	COLUVRCT		-56,492.60	
		013	3220	000	COLUVRAJ	408.00	509.59	
		013	3220	000	COLUVRCT	-105,844.23	-1,398,265.54	
		013	F	3500	000	COLLBCA	-9,132.89	-10,182.89
		013	F	3500	000	COLLBCAJ	660.00	1,717.00
		013	F	3500	000	DISBBCA	8,472.89	14,024.64
		013	F	3500	000	DISBBCAJ		-7,198.98
		013	F	3845	012	COLLBCA	-12,212.57	-13,360.18
		013	F	3845	012	DISBBCA	1,147.61	10,828.52
		013	F	3875	004	COLLBCA		-71.78
		013	F	3875	004	DISBBCAJ	-143.56	-215.34
		013	F	3875	014	COLLBCAJ	1,609.94	1,609.94
		013	F	3875	014	DISBBCA		9,265,378.71
		013	F	3875	014	DISBBCAJ	-3,102,072.36	-3,102,650.68
		013	F	3880	014	DISBBCA	109,202.78	111,340.73
		013	F	3880	014	DISBBCAJ		-21,625.04
		013	F	3880	020	DISBBCA	533.09	1,644.50

		013	F	3880	020	DISBBCAJ	-108,093.92	-831,532.36
		013	X	8501	001	COLAVRCT	-18,088.00	-42,339.36
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							-3,239,103.81	3,883,555.79
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-16,365.47	-18,897.03
		013	F	3502	000	DISBBCA		172,811.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA	1,096.92	49,508.74
		013	F	3885	001	DISBBCAJ	-41,069.26	-41,069.26
		013	F	3885	010	COLLBCA		-216,480.12
		013	F	3885	010	COLLBCAJ	457,694.11	457,694.11
		013	F	3885	014	DISBBCA	1,274,381.99	1,289,740.96
		013	F	3885	014	DISBBCAJ		-15,358.97
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							1,675,738.29	1,517,304.64
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-93,084.00	-275,433.44
		013	X	5584	001	COLAVRCT		-675.00
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							-93,084.00	-276,108.44
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-280,115.79	-3,982,212.60
		021		3041	000	COLUVRCT	-343,150.07	-620,579.76
		021		3210	000	COLUVRAJ	1,844.49	5,375.54
		021		3210	000	COLUVRCT	-7,151,796.35	-18,568,508.64
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3845	000	COLLBCA	-1,592.27	-1,695.64
		021	F	3875	001	COLLBCA	-14,275,839.77	-22,376,012.25
		021	F	3875	001	COLLBCAJ	10,986,364.83	22,064,965.27
		021	F	3875	001	DISBBCA	156,766,139.35	351,248,799.10
		021	F	3875	001	DISBBCAJ	-21,736,962.79	-25,558,610.41
		021	F	3875	002	COLLBCA	-2,390,024.24	-3,697,692.78
		021	F	3875	002	COLLBCAJ	34,251.31	38,186.86

		021	F	3875	002	DISBBCA	3,697,530.43	10,919,118.04
		021	F	3875	002	DISBBCAJ		-141,838,378.31
		021	F	3880	000	DISBBCA	4,370,729.73	10,033,769.11
		021	F	3880	000	DISBBCAJ	-4,875,276.00	-10,587,276.00
		021	X	5752	001	COLAVDEC	300.00	300.00
		021	X	8927	001	COLAVRAJ	1,400,016.74	1,400,016.74
		021	X	8927	001	COLAVRCT	-20.31	-8,245,504.32
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							126,202,399.29	160,234,059.95
2484	Department of the Navy	017		3019	000	COLUVRCT	-236,246.37	-253,764.53
		017		3041	000	COLUVRCT	-3,148,199.50	-4,683,508.89
		017		3210	000	COLUVR AJ		3,466,265.81
		017		3210	000	COLUVRCT	-7,963,090.86	-10,502,597.95
		017	F	3875	001	COLLBCAJ	286,516.46	439,085.36
		017	F	3875	001	DISBBCA	32,645.34	3,216,827.31
		017	F	3875	001	DISBBCAJ	-337,296.38	-369,941.72
		017	F	3875	002	COLLBCA	-140,577.66	-140,577.66
		017	F	3875	002	COLLBCAJ		934,339.38
		017	F	3875	002	DISBBCA	3,073,703.01	9,412,534.45
		017	F	3875	004	COLLBCAJ	162,147.25	169,243.81
		017	F	3875	004	DISBBCA	357,734.10	1,262,753.30
		017	F	3875	004	DISBBCAJ	-954,828.33	-4,071,058.47
		017	F	3880	000	COLLBCA	-9,648,703.12	-10,603,224.63
		017	F	3880	000	COLLBCAJ	9,646,589.40	11,060,632.03
		017	F	3880	000	DISBBCA	9,976,509.90	11,175,832.56
		017	F	3880	000	DISBBCAJ	-9,629,617.83	-11,019,460.27
		017	X	8716	001	COLAVRCT	-218,771.00	-247,871.00
		017	X	8733	001	COLAVRCT	-2,610,613.91	-3,393,956.00
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							-11,352,099.50	-4,148,447.11
2486	Department of the Air Force	057		1435	000	COLUVRCT	-44,050.97	-82,097.12
		057		3019	000	COLUVRCT	-104,148.31	-156,952.53
		057		3041	000	COLUVRCT	-942,576.13	-1,123,989.91
		057		3210	000	COLUVR AJ		984.43
		057		3210	000	COLUVRCT	-2,359,742.59	-4,020,450.08

057	F	3875	001	COLLBCA		-478,244.77
057	F	3875	001	COLLBCAJ	265,078.98	265,078.98
057	F	3875	001	DISBBCA	2,427,479.37	2,821,854.31
057	F	3875	001	DISBBCAJ	-344,355.05	-4,504,577.48
057	F	3875	002	COLLBCA	-594,081.70	-1,177,197.40
057	F	3875	002	DISBBCA	1,079,819.02	1,079,819.02
057	F	3875	002	DISBBCAJ		-201,976.90
057	F	3880	000	DISBBCA		310,466.61
057	F	3880	000	DISBBCAJ	-245,017.82	-245,017.82
057	X	8928	001	COLAVRCT	-555,874.25	-951,174.24
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					-1,417,469.45	-8,463,474.90

2488 Defense Agencies

097		2462	000	COLUVRCT	-725,410.35	-1,482,364.68
097		2651	000	COLUVRCT	-36,628.17	-41,928.17
097		3019	000	COLUVRCT	-35,402.94	-36,470.19
097		3041	000	COLUVRCT	-134.16	-27,188.16
097		3210	000	COLURDEC	3.34	3.34
097		3210	000	COLURINC	-24.16	-24.16
097		3210	000	COLUVRAJ	797.28	313,270,688.50
097		3210	000	COLUVRCT	-311,719,881.72	-350,013,907.32
097	F	3500	000	COLLBCA		-202,513.06
097	F	3845	000	COLLBCA	-37,535.03	-125,507.06
097	F	3875	000	COLLBCA		-989.91
097	F	3875	000	DISBBCA		1,979.82
097	F	3875	000	DISBBCAJ		-7,189.31
097	F	3875	001	COLLBCA	-21,588,305.14	-29,720,611.94
097	F	3875	001	DISBBCA	15,565,581.24	24,675,062.29
097	F	3875	001	DISBBCAJ		-12,640,759.14
097	F	3875	002	DISBBCA	10,432.86	48,759.07
097	F	3875	002	DISBBCAJ		-111.00
097	F	3880	000	DISBBCA	350,459.90	362,060.61
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT		-750,963.10
097	X	5189	017	COLAVRCT	-693,272.68	-1,188,461.76
097	X	5189	021	COLAVRCT	-650,672.40	-1,695,314.23
097	X	5189	057	COLAVRCT	-290,409.66	-721,368.72

		097	X	5441	003	COLAVRCT		-55,391,270.64
		097	X	5751	001	COLAVRCT	-2,273,243.92	-2,273,243.92
		097	X	8163	001	COLAVINC	-101,500.00	-101,500.00
							<u>-322,225,145.71</u>	<u>-123,251,793.53</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	1,906.63	13,355.04
		021		3200	000	COLUVRCT	-9,484,848.17	-13,428,120.77
		021	F	3885	000	DISBBCA		495,883.83
		021	F	3885	007	COLLBCA		-13,311.35
		021	F	3885	007	DISBBCA	424,573,544.08	856,403,352.75
		021	F	3885	007	DISBBCAJ	-427,457,466.68	-849,776,247.31
							<u>-12,366,864.14</u>	<u>-6,305,087.81</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-1,514,026.75	-5,346,693.86
		017	F	3502	000	DISBBCA		1,777.70
		017	F	3502	000	DISBBCAJ	-650.94	-1,777.70
		017	F	3885	000	COLLBCA	-145,939.27	-155,171.66
		017	F	3885	000	COLLBCAJ	143,239.27	152,471.66
		017	F	3885	000	DISBBCA	22,520.62	90,279.92
		017	F	3885	000	DISBBCAJ	-174,683.65	-843,957.52
		017	F	3885	007	COLLBCA	-9,948,024.37	-39,335,101.20
		017	F	3885	007	COLLBCAJ	7,226,360.21	19,180,315.99
		017	F	3885	007	DISBBCA	594,126,643.52	3,494,722,496.64
		017	F	3885	007	DISBBCAJ	-589,664,863.31	-3,489,498,306.43
		017	X	8723	001	COLAVRCT	-2,250,000.00	-2,250,675.00
							<u>-2,179,424.67</u>	<u>-23,284,341.46</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,897,666.72	-7,919,395.70
		057	F	3885	000	DISBBCA	463,571,215.61	770,487,486.93
		057	F	3885	000	DISBBCAJ	-463,099,208.57	-770,092,729.01
		057	F	3885	007	DISBBCA	51,400,585.73	255,327,444.54
		057	F	3885	007	DISBBCAJ	-198,233,904.90	-249,634,490.63
							<u>-149,258,978.85</u>	<u>-1,831,683.87</u>

2500	Defense Agencies	097		3200	000	COLUVRAJ		33,775.90
		097		3200	000	COLUVRCT	-348,912.18	-1,030,558.61
		097	F	3502	000	COLLBCA		-1.23
		097	F	3502	000	DISBBCA	1.23	1.23
		097	F	3885	007	COLLBCA	-153,799.38	-158,311.14
		097	F	3885	007	COLLBCAJ	153,799.38	158,311.14
		097	F	3885	007	DISBBCA	364,911,932.48	590,351,729.23
		097	F	3885	007	DISBBCAJ	-341,280,923.70	-580,660,243.74
		097	X	5187	002	COLAVRCT		-1,353.68
		097	X	8165	001	COLAVRAJ	5,441,893.19	8,126,530.72
		097	X	8165	001	COLAVRCT	-5,441,893.19	-8,126,530.72
		097	X	8335	001	COLAVRAJ		900,168.00
		097	X	8335	001	COLAVRCT		-14,800,168.00
							<u>23,282,097.83</u>	<u>-5,206,650.90</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-22,853.76	-22,853.76
							<u>-22,853.76</u>	<u>-22,853.76</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-39,366.66	-227,123.07
		091		2781	001	COLUVRCT		-3,949,973,349.00
		091		2915	000	COLUVRCT	-3,073,339.49	-8,090,733.74
		091		3220	000	COLUVRCT	-231,386.17	-5,253,530.53
		091	F	3500	000	COLLBCA	-481.82	-481.82
		091	F	3500	000	COLLBCAJ	481.82	481.82
		091	F	3500	000	DISBBCA		11,132.81
		091	F	3500	000	DISBBCAJ		-11,132.81
		091	F	3875	000	COLLBCA	-5,437,976,597.19	-11,304,165,096.70
		091	F	3875	000	COLLBCAJ	5,339,526,231.55	11,034,384,838.47
		091	F	3875	000	DISBBCA	112,799,374.56	264,860,716.28
		091	F	3875	000	DISBBCAJ	-6,792,077.22	-17,355,645.90
		091	X	5557	001	COLAVRCT	-432,016.25	-1,038,258.49
		091	X	8258	001	COLAVRCT	-5,000.00	-10,000.00
							<u>3,775,823.13</u>	<u>-3,986,868,182.68</u>

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-592,633.20	-2,058,177.42
		091	F	3885	000	COLLBCAJ	575,620.21	2,143,447.56
		091	F	3885	000	DISBBCA	60,177,533.26	114,926,789.21
		091	F	3885	000	DISBBCAJ	-51,337,527.74	-105,707,624.62
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							8,822,992.53	9,304,434.73

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	8.50	11.73
		089		1435	000	COLUVRCT	-5,690.06	-9,474.73
		089		2234	000	COLUVRCT	-397,923,210.11	-397,923,210.11
		089		2247	000	COLUVRAJ	2,011,820.99	2,103,916.77
		089		2247	000	COLUVRCT	-5,900,776.74	-9,694,370.71
		089		2248	000	COLUVRAJ	4,280,165.39	16,131,992.13
		089		2248	000	COLUVRCT	-22,079,985.74	-46,517,907.33
		089		3220	000	COLUVRCT	-898,672.00	-3,212,645.96
		089	F	3500	000	COLLBCA	-2,200.00	-79,976.97
		089	F	3500	000	DISBBCA	453,643.14	706,346.28
		089	F	3500	000	DISBBCAJ	-451,443.14	-626,369.31
		089	F	3875	000	COLLBCA	-464,194,715.39	-580,943,025.99
		089	F	3875	000	COLLBCAJ	455,413,477.44	562,409,243.63
		089	F	3875	000	DISBBCA	195,248.20	195,248.20
		089	F	3880	000	DISBBCA	6,950.00	6,950.00
		089	F	3880	000	DISBBCAJ	-6,950.00	-6,950.00
		089		5000	027	COLUVRAJ	49,794,351.61	130,804,376.75
		089		5000	027	COLUVRCT	-105,866,365.55	-255,641,623.14
		089		5178	001	COLURINC	-318,134.00	-815,923.00
		089		5228	001	COLURDEC	1,682.35	3,048.43
		089		5228	001	COLUVRAJ	18,283.72	24,390.24
		089		5228	001	COLUVRCT	-6,011,885.99	-8,938,083.09
		089	X	8576	001	COLAVRCT	-525.00	-525.00
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							-491,484,922.38	-592,024,561.18

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-43,212.93
		089	F	3885	000	COLLBCA	-189,638.19	-359,810.99

089	F	3885	000	COLLBCAJ	193,534,616.72	433,387,220.91
089	F	3885	000	DISBBCA	1,158,897.17	2,837,822.49
089	F	3885	000	DISBBCAJ	-192,296,607.94	-420,226,329.71
089	X	5227	002	COLAVRAJ	6,475,092.22	7,292,926.85
089	X	5227	002	COLAVRCT	-152,913,635.62	-302,534,184.54
089	X	5231	002	COLAVRAJ	2,800,979.75	2,800,979.75
089	X	5231	002	COLAVRCT	-16,929,774.26	-18,322,065.41
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					-158,360,070.15	-295,166,653.58

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ	15,293,103.72	17,745,563.84	
		075	1435	000	COLUVRCT	-7,151,156.98	-17,745,563.84	
		075	1435	001	COLUVRCT	-1,781,750.60	-1,781,750.60	
		075	1435	005	COLUVRCT	-13,235,071.29	-13,235,071.29	
		075	1435	006	COLUVRCT	-52,090.48	-52,090.48	
		075	1435	009	COLUVRCT	-81.03	-81.03	
		075	3220	000	COLURDEC	20,492.01	20,492.01	
		075	3220	000	COLURINC	-39,825.36	-39,825.36	
		075	3220	000	COLUVRAJ	21,344,743.85	22,231,421.23	
		075	3220	000	COLUVRCT	-7,946,631.55	-22,215,139.72	
		075	3220	001	COLUVRCT	-18,722,161.11	-18,722,161.11	
		075	3220	005	COLUVRCT	-108.65	-108.65	
		075	3220	006	COLUVRCT	-560,152.65	-560,152.65	
		075	3220	008	COLURDEC	222,432.96	222,432.96	
		075	3220	008	COLURINC	-477,041.19	-477,041.19	
		075	3220	008	COLUVRCT	-28,478.00	-28,478.00	
		075	3220	009	COLUVRAJ	2,668.00	2,668.00	
		075	3220	009	COLUVRCT	-59,774.38	-59,774.38	
		075	3220	010	COLUVRAJ	45,543.67	45,543.67	
		075	3220	010	COLUVRCT	-41,480.35	-41,480.35	
		075	F	3500	000	COLLBCA	-6,607,499.30	-6,767,536.49
		075	F	3500	000	COLLBCAJ	6,656,122.42	6,816,159.61
		075	F	3500	000	DISBBCA	38,890,114,716.31	80,042,154,783.51
		075	F	3500	000	DISBBCAJ	-38,890,163,339.43	-80,042,203,406.63
		075	F	3875	001	COLLBCA	-87,373,517.99	-218,436,044.59
		075	F	3875	001	COLLBCAJ	97,189,986.66	232,874,556.09

075	F	3875	001	DISBBCA	71,780,119.26	139,319,194.29
075	F	3875	001	DISBBCAJ	-82,988,898.52	-152,731,925.53
075	F	3875	006	COLLBCA	-99,683,790.78	-643,167,779.69
075	F	3875	006	COLLBCAJ	104,586,197.90	807,171,451.86
075	F	3875	006	DISBBCA	5,361,308.82	15,371,807.55
075	F	3875	006	DISBBCAJ	-27,748,309.76	-219,724,978.97
075	F	3875	007	DISBBCA	34,920,535.03	35,220,605.36
075	F	3875	007	DISBBCAJ	-3,887,233.08	-39,566,348.11
075	F	3875	008	COLLBCA	-2,327,963.26	-4,864,020.82
075	F	3875	008	COLLBCAJ	8,933,252.50	12,857,403.74
075	F	3875	008	DISBBCA	22,536,780.54	43,067,020.30
075	F	3875	008	DISBBCAJ	-23,206,005.09	-44,402,940.61
075	F	3875	009	COLLBCA	-12,885,160.49	-16,833,658.53
075	F	3875	009	COLLBCAJ	12,796,204.32	15,506,967.61
075	F	3875	009	DISBBCA	9,771,439.72	18,913,949.48
075	F	3875	009	DISBBCAJ	-9,653,488.87	-17,614,921.49
075	F	3875	010	COLLBCA	-243,237,094.69	-535,226,277.23
075	F	3875	010	COLLBCAJ	245,383,763.10	553,747,704.78
075	F	3875	010	DISBBCA	12,404,638.48	44,030,003.93
075	F	3875	010	DISBBCAJ	-13,933,601.78	-63,124,206.33
075	X	5071	001	COLAVRAJ	4,235.08	5,826.76
075	X	5071	001	COLAVRCT	-783,525.18	-1,340,984.11
075	X	5145	001	COLAVRAJ	56,366.07	56,366.07
075	X	5145	001	COLAVRCT	-3,492,950.00	-5,311,446.00
075	X	5146	001	COLAVRCT		-93,542.68
075	X	5148	001	COLAVRCT		-70,000.00
075	X	8004	005	COLAVDEC	23,468,154.91	105,407,261.77
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	702,422,267.15	1,366,890,364.55
075	X	8004	005	COLAVRCT	-7,521,927,193.57	-15,000,055,407.56
075	X	8004	007	COLAVDEC	246,047.50	301,896.30
075	X	8004	007	COLAVRCT	-1,101,626,725.17	-2,200,879,517.67
075	X	8004	029	COLAVRCT		-555.59
075	X	8004	035	COLAVDEC	241.20	1,813.60
075	X	8004	035	COLAVRAJ	57,665.10	251,256.90
075	X	8004	035	COLAVRCT	-461,588,081.41	-896,254,907.09
075	X	8004	036	COLAVRAJ	78,591.00	157,597.40

075	X	8004	036	COLAVRCT	-1,055,067,649.37	-1,997,246,090.57
075	X	8004	040	COLAVRAJ	710,447.63	710,448.13
075	X	8004	040	COLAVRCT	-63,675,019.51	-103,893,580.15
075	X	8004	045	COLAVRCT	-44,202,825.00	-54,759,019.00
075	X	8004	048	COLAVRAJ	2,487,653.46	2,487,653.46
075	X	8004	048	COLAVRCT	-31,298,354.15	-33,045,104.80
075	X	8005	008	COLAVRAJ	2,135,222.63	2,135,222.63
075	X	8005	008	COLAVRCT	-30,437,314.79	-31,961,020.32
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ		47,898,018.00
075	X	8005	009	COLAVRCT	-305,391,075.00	-655,400,460.30
075	X	8005	029	COLAVRCT		-114.68
075	X	8005	040	COLAVDEC	463,562.30	926,953.60
075	X	8005	040	COLAVRAJ	581,275.33	581,275.33
075	X	8005	040	COLAVRCT	-52,561,655.51	-85,931,141.49
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-100,431,863.00	-100,431,863.00
075	X	8073	001	COLAVRCT	-2,650.00	-132,876.00
075	X	8248	001	COLAVRCT	-418,316.05	-437,027.56
075	X	8250	001	COLAVDEC		35,243.00
075	X	8250	001	COLAVINC		-35,243.00
075	X	8250	001	COLAVRAJ	41,108.42	43,605.82
075	X	8250	001	COLAVRCT	-3,066,721.29	-4,307,353.18
075	X	8253	001	COLAVRAJ	70,800.48	208,527.56
075	X	8253	001	COLAVRCT	-2,151,911.75	-3,798,192.14
075	X	8888	001	COLAVRCT		-25.00
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					-10,039,727,849.88	-19,707,044,821.89

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC	412,970,720.94	801,106,764.26
		075	X	8004	001	COLAVRCT	-22,533,277,442.64	-44,441,301,830.56
		075	X	8004	046	COLAVRCT		-606,645,703.36
		075	X	8004	047	COLAVRCT	-3,670,857,805.03	-8,743,346,591.36
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					-25,791,164,526.73	-52,990,187,361.02		

3035	Federal Hospital Insurance Trust Fund	075	X	8005	047	COLAVRAJ	54,961.07	95,442.45
		075	X	8005	047	COLAVRCT	-6,625,911.74	-11,781,918.05
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							-6,570,950.67	-11,686,475.60
3040	Other	075		3200	000	COLUVRAJ	2,676.69	2,676.69
		075	F	3502	000	DISBBCA		409,102.30
		075	F	3502	000	DISBBCAJ		-409,102.30
		075	F	3870	000	COLLBCA		-42,762.79
		075	F	3870	000	DISBBCA	1,321,894,071.80	2,188,012,758.32
		075	F	3870	000	DISBBCAJ	-1,313,587,799.51	-2,179,954,023.53
		075	F	3885	001	COLLBCA	-2,856,626.56	-6,045,077.53
		075	F	3885	001	COLLBCAJ	318,097.24	987,694.50
		075	F	3885	001	DISBBCA	26,585,777.50	42,074,961.04
		075	F	3885	001	DISBBCAJ	-16,806,224.83	-22,174,254.96
		075	F	3885	008	COLLBCA	-9,741.59	-9,741.59
		075	F	3885	009	DISBBCA	690,137.57	4,929,948.77
		075	F	3885	009	DISBBCAJ	-729,821.59	-4,919,041.87
		075		5628	001	COLURINC	-711,000,000.00	-711,000,000.00
							-695,499,453.28	-688,136,862.95

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	2,396,220.54	2,396,242.65
		070		1435	000	COLURINC	-4,793,795.49	-4,795,190.48
		070		1435	000	COLUVRAJ	637,989.55	7,773,347.54
		070		1435	000	COLUVRCT	-650,618.46	-14,031,151.76
		070		3220	000	COLURDEC	175,265.69	360,644.97
		070		3220	000	COLURINC	-489,419.77	-916,419.69
		070		3220	000	COLUVRAJ	387,122.82	576,075.92
		070		3220	000	COLUVRCT	-1,293,246.33	-2,868,269.80
		070	F	3500	000	COLLBCA	-4,950,352.20	-5,163,747.17
		070	F	3500	000	COLLBCAJ	4,950,352.20	5,163,747.17
		070	F	3500	000	DISBBCA	52,165.76	148,040.43
		070	F	3500	000	DISBBCAJ	-52,165.76	-148,040.43
		070	F	3845	005	COLLBCA	-1,942,876.25	-3,958,285.63

070	F	3845	005	COLLBCAJ	3,324.75	85,132.95
070	F	3845	005	DISBBCA	24,909,655.84	24,925,126.32
070	F	3845	006	COLLBCA	-54,244.50	-105,851.38
070	F	3845	006	COLLBCAJ	54,244.50	105,851.38
070	F	3845	007	DISBBCA	25,057.70	25,057.70
070	F	3845	011	COLLBCA	-26,825.85	-38,373.45
070	F	3845	019	COLLBCA	-20,018.54	-20,077.98
070	F	3875	001	COLLBCA	-2,861.05	-17,035.82
070	F	3875	001	COLLBCAJ	16,591.32	17,001.25
070	F	3875	005	COLLBCA	-9,776,168.30	-24,647,631.82
070	F	3875	005	COLLBCAJ	9,776,168.30	24,647,631.82
070	F	3875	006	COLLBCA	-4,619,435.25	-13,763,007.90
070	F	3875	006	COLLBCAJ	610,342.36	5,296,391.13
070	F	3875	006	DISBBCA	9,532,024.38	22,096,387.62
070	F	3875	006	DISBBCAJ	-6,785,691.55	-30,769,270.96
070	F	3875	011	COLLBCA	-37,826,172.05	-79,653,742.08
070	F	3875	011	COLLBCAJ	34,692,807.27	73,513,263.51
070	F	3875	011	DISBBCA	54,430.23	174,025.27
070	F	3875	011	DISBBCAJ		-3,850.00
070	F	3875	019	COLLBCA	-16,881.49	-22,480.95
070	F	3875	019	COLLBCAJ	5,371.40	6,002.55
070	F	3875	023	DISBBCA	2,827.29	9,882.10
070	F	3875	023	DISBBCAJ	-130.28	-130.28
070	F	3880	005	COLLBCA	-9,270,422.30	-38,792,525.02
070	F	3880	005	COLLBCAJ		29,522,102.72
070	F	3880	005	DISBBCA	9,270,422.30	9,270,422.30
070	F	3880	006	DISBBCA	2,579.85	2,579.85
070	F	3880	006	DISBBCAJ		-2,579.85
070	X	5390	001	COLAVRCT	-77,532.86	-167,707.62
070	X	5569	001	COLAVRAJ	161,580.00	351,050.00
070	X	5569	001	COLAVRCT	-316,875.00	-695,675.00
070		5694	000	COLUVRAJ	1,055,570.41	3,372,599.78
070		5694	000	COLUVRCT	-2,106,617.50	-6,740,676.24
070	X	5701	001	COLAVINC	-77,773,027.00	-161,226,989.00
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRCT	-143,027.63	-742,713.93

070	X	8244	001	COLAVRCT	-10.00	-10.00
070	X	8533	001	COLAVRCT	-6,594.77	-118,920.73
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					-64,222,895.72	-179,571,748.04

3097	Intrabudgetary Transactions	070		3200	000	COLURDEC	11,111.40	21,104.57
		070		3200	000	COLURINC	-70,365.81	-146,905.42
		070		3200	000	COLUVRAJ	897.99	4,974.06
		070		3200	000	COLUVRCT	-150,881.40	-358,611.79
		070	F	3502	000	COLLBCA		-10,198.38
		070	F	3502	000	COLLBCAJ		10,198.38
		070	F	3502	000	DISBBCA		22,025.44
		070	F	3502	000	DISBBCAJ		-22,025.44
		070	F	3601	000	COLLBCA	-323,504,148.68	-488,496,301.59
		070	F	3601	000	COLLBCAJ	323,504,148.68	488,496,301.59
		070	F	3885	001	DISBBCA	1,227,116.21	1,250,136.27
		070	F	3885	001	DISBBCAJ	-1,222,829.24	-1,266,470.70
		070	F	3885	003	COLLBCA	-36,078.03	-41,259.23
		070	F	3885	003	COLLBCAJ		8.54
		070	F	3885	003	DISBBCA	36,078.03	41,250.69
		070	F	3885	005	COLLBCA	-3,960,196.69	-4,609,098.26
		070	F	3885	005	COLLBCAJ	3,960,196.69	4,609,098.26
		070	F	3885	005	DISBBCA	57,473,352.03	111,886,699.16
		070	F	3885	005	DISBBCAJ	-57,473,352.03	-111,886,699.16
		070	F	3885	006	COLLBCA	-13,864,677.90	-30,521,128.36
		070	F	3885	006	COLLBCAJ	1,138,042.58	22,293,829.51
		070	F	3885	006	DISBBCA	59,625,168.03	122,556,193.11
		070	F	3885	006	DISBBCAJ	-43,612,856.56	-121,247,131.80
		070	F	3885	009	DISBBCA		63,903.28
		070	F	3885	009	DISBBCAJ		-63,903.28
		070	F	3885	011	COLLBCA	-113,876.36	-704,220.46
		070	F	3885	011	COLLBCAJ	89,919.47	642,676.64
		070	F	3885	011	DISBBCA	11,862,163.57	33,942,240.23
		070	F	3885	011	DISBBCAJ	-6,765,973.24	-6,765,973.24
		070	F	3885	012	COLLBCA	-1,932.05	-1,934.05
		070	F	3885	012	COLLBCAJ	3,864.10	8,546.00
		070	F	3885	012	DISBBCA	290,590.88	375,950.81

070	F	3885	012	DISBBCAJ	-188,523.56	-193,258.53
070	F	3885	021	COLLBCA	-3.00	-2,892.38
070	F	3885	021	COLLBCAJ	3.00	2,892.38
070	F	3885	021	DISBBCA	26,963.89	497,795.53
070	F	3885	021	DISBBCAJ	-121,741.50	-489,168.21
070	F	3885	023	COLLBCA	-3,025,977.04	-3,196,558.21
070	F	3885	023	COLLBCAJ	2,908,733.75	2,908,733.75
070	F	3885	023	DISBBCA	7,393,357.00	14,908,992.50
070	F	3885	023	DISBBCAJ	-7,726,920.82	-13,009,699.62
070	X	5701	002	COLAVRAJ	219,858.07	219,858.07
070	X	5701	002	COLAVRCT		-4,277,004.33
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					7,931,231.46	17,452,966.33

3098 Offsetting Governmental
Receipts

020		0311	000	COLUVRAJ	4,184,880.68	9,155,348.92
020		0311	000	COLUVRCT	-6,529,420.59	-14,061,097.82
070		2421	000	COLURDEC	928,965.40	2,225,244.58
070		2421	000	COLURINC	-961,347.40	-2,194,373.08
070		2421	000	COLUVRAJ	9,409.00	28,950.00
070		2421	000	COLUVRCT	-1,052,323.03	-3,223,040.35
070		5087	003	COLUVRAJ	225,008.65	1,218,314.94
070		5087	003	COLUVRCT	-6,823,481.59	-20,363,909.58
070	X	5088	001	COLAVDEC		2,015.56
070	X	5088	001	COLAVINC	-2,140.00	-2,140.00
070	X	5088	001	COLAVRAJ	51,374,080.88	132,943,320.12
070	X	5088	001	COLAVRCT	-340,608,442.06	-705,039,894.14
070	X	5089	001	COLAVRAJ	3,441,453.35	6,868,333.11
070	X	5089	001	COLAVRCT	-7,594,854.34	-15,486,020.63
070		5106	001	COLUVRAJ	4,955,410.00	9,737,290.00
070		5106	001	COLUVRCT	-19,362,910.00	-38,847,540.00
070	X	5126	001	COLAVRAJ	1,457,629.61	1,898,511.00
070	X	5126	001	COLAVRCT	-8,828,089.42	-16,117,527.33
070	X	5378	001	COLAVRCT	-8,044,730.52	-13,506,968.26
070	X	5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
070		5389	001	COLURINC	-500.00	-500.00
070		5389	001	COLUVRAJ	1,777,479.31	4,004,894.31
070		5389	001	COLUVRCT	-8,509,334.63	-17,703,950.03

070	X	5451	001	COLAVRCT	-27,330.44	-40,538.47
070	X	5542	001	COLAVRAJ	743,110.00	1,339,310.00
070	X	5542	001	COLAVRCT	-810,355.00	-1,466,021.00
070	X	5543	001	COLAVRAJ	14,474,719.11	31,576,081.44
070	X	5543	001	COLAVRCT	-28,493,510.61	-62,811,668.30
070	X	5695	020	COLAVDEC	281,731.83	801,624.25
070	X	5695	020	COLAVINC	-191,125,122.23	-212,315,461.98
070	X	5695	020	COLAVRAJ	10,040,472.73	32,895,004.48
070	X	5695	020	COLAVRCT	-10,040,472.73	-32,895,004.48
070		5695	030	COLUVRAJ	235,093,524.06	465,184,153.14
070		5695	030	COLUVRCT	-489,122,815.02	-954,671,079.50
070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-606,405.48	-1,347,278.26
070	X	5702	001	COLAVRAJ		15,750.00
070	X	5702	001	COLAVRCT	-200,100.00	-479,250.00
070	X	5702	003	COLAVINC	-5,091.38	-7,231.38
070	X	5702	003	COLAVRAJ	30,140.00	214,140.00
070	X	5702	003	COLAVRCT	-1,100,000.00	-2,486,000.00
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					-1,050,830,761.86	-1,664,955,958.98

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-50,542,485.12	-94,944,825.36
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					-50,542,485.12	-94,944,825.36	
3281	Other	086	2684	000	COLUVRCT	-4,550.21	-7,799.69
		086	3220	000	COLUVRCT	-227,335.06	-957,906.78
		086	F 3500	000	COLLBCA		-141.98
		086	F 3500	000	COLLBCAJ		141.98
		086	F 3875	000	COLLBCA	-245,707.96	-262,798.49
		086	F 3875	000	COLLBCAJ	121,278.00	581,288.88
		086	F 3875	000	DISBBCA	142,175.94	143,035.94
		086	F 3875	000	DISBBCAJ	-267.94	-267.94
		086	F 3875	001	COLLBCA	-10,155,929.89	-33,759,694.49
		086	F 3875	001	COLLBCAJ	12,448,881.32	32,861,229.16
		086	F 3875	001	DISBBCA	356,314.92	795,536.34

		086	F	3875	001	DISBBCAJ		-26,838.93
							2,434,859.12	-634,216.00
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-423,227.54	-3,019,988.41
		086	F	3502	000	DISBBCA		2,234.50
		086	F	3502	000	DISBBCAJ		-2,234.50
		086	F	3885	001	COLLBCA	-309,928.38	-645,915.54
		086	F	3885	001	DISBBCA	384,779.64	714,012.65
		086	F	3885	001	DISBBCAJ	-168,425.81	-179,617.52
							-516,802.09	-3,131,508.82
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	19,500.00	28,500.00
		086		8119	001	COLUVRCT	-1,147,400.00	-2,590,400.00
							-1,127,900.00	-2,561,900.00

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-254,554.09	-839,648.72
		014		1811	000	COLUVRCT	-97,896,221.47	-98,156,507.66
		014		2039	000	COLUVRCT	-42,688,462.10	-72,282,579.29
		014		2229	000	COLUVRCT	-225.00	-470.00
		014		2259	000	COLUVRAJ	175.00	175.00
		014		2259	000	COLUVRCT	-4,590.00	-10,494.00
		014		2419	001	COLUVRCT	-3,155.50	-4,693.38
		014		2484	000	COLUVRCT	-4,902,729.02	-4,902,729.02
		014		3220	000	COLUVRAJ	593.19	893.19
		014		3220	000	COLUVRCT	-6,479,369.30	-7,696,757.73
		014	F	3500	000	COLLBCA	-141,407.78	-416,393.80
		014	F	3500	000	COLLBCAJ	141,407.78	416,393.80
		014	F	3500	000	DISBBCA	533,501.69	537,091.69
		014	F	3500	000	DISBBCAJ	-533,501.69	-537,091.69
		014	F	3845	008	COLLBCAJ		17,648.00
		014	F	3845	016	COLLBCA	-790,348.19	-1,311,155.95
		014	F	3845	016	COLLBCAJ	139,302.84	235,434.31
		014	F	3845	018	COLLBCA		-11,421.00

014	F	3875	011	COLLBCA	-202,131.99	-420,112.30
014	F	3875	011	COLLBCAJ	202,131.99	420,112.30
014		5000	021	COLUVRCT	-678,427.18	-1,087,888.08
014		5000	024	COLUVRCT	-494,095,254.44	-604,539,247.98
014		5000	028	COLUVRAJ		19,843.75
014		5000	028	COLUVRCT	-13,310,803.10	-18,053,055.78
014		5000	029	COLUVRCT	-5,192.00	-5,192.00
014	X	5003	002	COLAVRCT	-569,729,008.82	-698,936,478.14
014	X	5015	007	COLAVRCT	-332.76	-1,501.44
014	X	5015	008	COLAVRCT	-2,145.96	-5,953.55
014		5016	000	COLUVRAJ	1,768,672.90	1,768,672.90
014		5016	000	COLUVRCT		-244,579.55
014	X	5017	001	COLAVRCT	-2,942,674.29	-4,703,334.77
014	X	5018	001	COLAVRCT	-170,639.07	-407,204.25
014		5032	000	COLUVRAJ	10,395,027.47	10,395,027.47
014		5032	000	COLUVRCT		-480,816.38
014		5044	000	COLUVRAJ	179,773.89	179,773.89
014		5044	000	COLUVRCT		-981.45
014	X	5045	001	COLAVINC	-241,173.53	-521,021.02
014	X	5048	001	COLAVRCT	-33,016.46	-102,468.41
014	X	5049	001	COLAVRAJ		0.50
014	X	5049	001	COLAVRCT	-1,654,621.67	-3,739,314.90
014	X	5050	001	COLAVRCT	-231,280.43	-489,661.61
014	X	5051	001	COLAVRCT	-490,779.31	-1,000,387.71
014	X	5053	001	COLAVRCT	-22,512.64	-44,801.47
014	X	5055	001	COLAVRCT	-11,597.28	-12,384.97
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-200.00	-2,300.00
014	X	5091	001	COLAVRCT	-590,586.17	-1,259,423.28
014	X	5092	001	COLAVRCT	-15,360.00	-15,360.00
014	X	5109	001	COLAVRCT	-32,680.40	-119,293.45
014	X	5110	001	COLAVDEC		77,672.00
014	X	5110	001	COLAVINC		-77,672.00
014	X	5110	001	COLAVRAJ	11,087,110.26	14,509,098.52
014	X	5110	001	COLAVRCT	-21,910,970.02	-60,868,259.08
014	X	5130	001	COLAVRCT	-500.00	-6,914.00
014		5132	000	COLUVRCT	-9,209,877.76	-9,209,877.76

014	X	5134	001	COLAVINC	-905.71	-1,982.38
014	X	5163	001	COLAVRAJ		1,540.00
014	X	5163	001	COLAVRCT	-1,013,611.85	-1,745,303.79
014	X	5164	001	COLAVRAJ		9.00
014	X	5164	001	COLAVRCT	-1,769,093.70	-3,797,618.68
014		5173	003	COLUVRCT	-4,912,684.90	-12,279,940.77
014	X	5198	001	COLAVRCT	-13,926,474.63	-15,248,952.01
014	X	5232	001	COLAVRCT		-6,010,415.74
014	X	5240	001	COLAVRCT	-1,170,303.47	-1,435,496.95
014	X	5243	001	COLAVRCT	-584,508.06	-907,662.11
014	X	5247	001	COLAVRAJ	2,193.09	2,768.09
014	X	5247	001	COLAVRCT	-138,464.72	-250,233.67
014	X	5248	001	COLAVRCT	-2,925,493.85	-4,980,263.28
014	X	5252	001	COLAVRCT	-469,473.89	-1,077,167.00
014	X	5265	003	COLAVRCT	-1,366,682.58	-3,089,918.60
014	X	5265	004	COLAVRCT	-180,349.31	-628,592.13
014	X	5265	005	COLAVRCT	-3.43	-3.43
014	X	5413	001	COLAVRCT	-2,803,412.83	-4,727,488.95
014	X	5431	001	COLAVRCT	-11,756,016.55	-25,673,673.86
014	X	5469	001	COLAVRCT		-29,340.00
014		5537	003	COLUVR AJ	11,012.72	11,012.72
014		5537	003	COLUVRCT		-988,921.00
014	X	5573	001	COLAVRCT	-496,333.57	-707,598.90
014	X	5573	003	COLAVRCT	-3,991,166.50	-8,191,909.00
014		5573	004	COLUVRCT	-759,773.50	-2,013,631.00
014	X	5574	001	COLAVRCT	-357,948.80	-810,938.97
014	X	5648	001	COLAVRCT	-5,097,332.98	-11,343,998.82
014	X	5656	001	COLAVRAJ	1,817,430.95	1,817,430.95
014	X	5656	001	COLAVRCT	-5,305,021.24	-18,702,991.32
014		5881	000	COLUVR AJ	2,455,890.95	2,455,890.95
014		5881	000	COLUVRCT		-2,165,703.98
014		5882	000	COLUVRCT	-5,303,509.19	-8,883,416.99
014		5896	011	COLUVR AJ	1,025,026.33	1,025,026.33
014		5896	011	COLUVRCT	-124,483.27	-198,164.76
014		5897	000	COLUVRCT	-287,123.36	-527,921.89
014	X	8030	003	COLAVRCT	-539,820.49	-1,064,335.43
014	X	8030	004	COLAVRCT	-655,811.16	-962,563.18

014	X	8037	001	COLAVRCT	-2,352,064.17	-5,534,588.36
014	X	8069	001	COLAVRCT	-3,080,901.30	-6,820,482.31
014	X	8070	001	COLAVRCT	-273,182.00	-273,386.00
014	X	8216	001	COLAVRCT	-5,218,790.65	-5,555,114.83
014	X	8562	001	COLAVRCT	-131,740.00	-202,971.73
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					-1,316,509,560.03	-1,715,466,304.03

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ		11,732.81
		014	F	3885	006	DISBBCAJ		-532,058.42
		014	F	3885	011	COLLBCA	-11,624,349.92	-44,965,469.29
		014	F	3885	011	COLLBCAJ	16,386,587.97	992,545,705.98
		014	F	3885	011	DISBBCA	236,122.81	761,538.91
		014	F	3885	011	DISBBCAJ	-9,771.15	-433,449.28
		014	X	5015	009	COLAVRCT	-1,694,068.95	-3,862,903.03
		014	X	5029	002	COLAVRAJ	662,206.49	1,247,452.39
		014	X	5029	002	COLAVRCT	-9,966,097.00	-13,729,430.00
		014		5143	000	COLUVRCT	-69,653,503.00	-69,653,503.00
		014	X	5174	002	COLAVRCT		-965,436.71
		014	X	5198	002	COLAVRCT	-3,565,133.05	-5,534,108.22
		014	X	5232	002	COLAVRCT	-1,549,504.81	-2,457,991.96
		014	X	5240	002	COLAVRCT	-76,071.23	-161,070.58
		014	X	5265	002	COLAVRCT	-120,963.62	-250,161.65
		014	X	5469	002	COLAVRCT	-36,512.75	-36,512.75
		014	X	5648	002	COLAVRCT	-58,894.29	-121,674.79
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					-81,069,952.50		851,862,660.41	

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	4.97	158.32
		015		1435	000	COLUVRCT	-408.62	-948.02
		015		1435	002	COLURINC	-76.97	-254.78
		015		1435	002	COLUVRCT		-380.55
		015		1435	004	COLUVRCT	-4,170.21	-5,600.44
		015		1435	007	COLUVR AJ		469.82
		015		1435	007	COLUVRCT	-6.30	-493.98
		015		1435	010	COLUVRCT	-3.24	-366.35

015		3220	000	COLUVRAJ	57,406.50	853,592.06
015		3220	000	COLUVRCT	-498,415,722.71	-1,253,632,821.63
015		3220	001	COLURDEC		389.36
015		3220	001	COLURINC	-108.91	-498.27
015		3220	001	COLUVRAJ	88,817.00	88,817.00
015		3220	001	COLUVRCT		-73,960.00
015		3220	002	COLURINC	-60.00	-210.00
015		3220	002	COLUVRAJ	1,078.80	1,345.74
015		3220	002	COLUVRCT	-765,550.29	-2,255,589.36
015		3220	007	COLUVRCT	-47,648.55	-54,710.85
015		3220	010	COLURDEC	1.50	58.60
015		3220	010	COLURINC	-50,770.43	-77,217.74
015		3220	010	COLUVRAJ	4,656.81	7,105.42
015		3220	010	COLUVRCT	-297,336.12	-397,813.57
015		3220	011	COLURINC	-221.99	-4,480.85
015		3220	011	COLUVRCT	-7,549.05	-54,875.41
015		3220	018	COLUVRCT	-19,023.35	-27,119.69
015	F	3500	000	COLLBCA	-1,472,721.91	-2,942,578.99
015	F	3500	000	COLLBCAJ	1,441,196.00	2,874,344.36
015	F	3500	000	DISBBCA	533,881.64	696,824.06
015	F	3500	000	DISBBCAJ	-502,355.73	-628,589.43
015	F	3845	002	COLLBCA	-5,226.69	-140,087.88
015	F	3845	002	DISBBCA	5,038.00	138,884.01
015	F	3845	011	COLLBCA	-227,674.02	-873,207.37
015	F	3845	011	COLLBCAJ	143,362.41	1,049,837.04
015	F	3845	011	DISBBCA	7,080.35	23,841.12
015	F	3875	001	COLLBCA	-15,924.78	-122,494.93
015	F	3875	001	COLLBCAJ	4,100,075.97	14,191,873.32
015	F	3875	001	DISBBCA	41,490.63	43,740.11
015	F	3875	001	DISBBCAJ	-42,541,338.22	-69,856,374.06
015	F	3875	010	DISBBCA	2,215,368.05	2,215,368.05
015	F	3875	010	DISBBCAJ	-768,358.35	-1,837,251.77
015	F	3875	011	COLLBCA		-22,921.86
015	F	3875	011	COLLBCAJ		22,921.86
015	F	3880	002	COLLBCA		-1,969.86
015	F	3880	002	DISBBCA		1,969.86
015	F	3880	007	COLLBCA	-5,040.00	-9,213.00

		015	F	3880	007	DISBBCA	5,040.00	9,213.00
							<u>-536,502,797.81</u>	<u>-1,310,801,277.53</u>
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	3,193.46	5,269.77
		015		3200	000	COLUVRCT	-3,324.47	-8,933.75
		015		3200	002	COLURINC	-969.75	-1,996.13
		015		3200	002	COLUVRCT	-48.00	-96.00
		015		3200	004	COLUVRAJ	3,602.25	3,602.25
		015		3200	004	COLUVRCT	-1,525.00	-3,221.64
		015		3200	010	COLUVRAJ		0.45
		015		3200	010	COLUVRCT	-434.00	-718.22
		015		3200	011	COLURINC	-1,938.54	-5,233.62
		015		3200	011	COLUVRCT	-2,988.94	-5,982.88
		015	F	3885	001	COLLBCA	-248,877,635.80	-2,135,096,135.92
		015	F	3885	001	COLLBCAJ	26,222.64	3,636,652.78
		015	F	3885	001	DISBBCA	719,480,324.27	2,333,728,547.51
		015	F	3885	001	DISBBCAJ	-9,612.85	-164,730.80
		015	F	3885	002	DISBBCA		70,487.16
		015	F	3885	002	DISBBCAJ	-16,956.76	-70,487.16
		015	F	3885	011	COLLBCA	-1,104,712.09	-6,502,464.60
		015	F	3885	011	DISBBCA	888,783.78	6,621,229.47
		015	X	5042	002	COLAVRAJ		1.00
		015	X	5042	002	COLAVRCT	-43,345,488.05	-43,801,363.05
		015	X	5608	002	COLAVRCT	-1,772,589.08	-5,195,716.49
							<u>425,263,903.07</u>	<u>153,208,710.13</u>
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	103,203.39	179,312.61
		015	X	5073	001	COLAVRCT	-41,039,134.71	-62,815,648.99
		015	X	5131	001	COLAVRAJ	108,801.00	15,238,810.67
		015	X	5131	001	COLAVRCT	-29,887,069.04	-59,542,690.73
							<u>-70,714,199.36</u>	<u>-106,940,216.44</u>

Department of Labor

3698	Proprietary Receipts from the Public		016	1435	000	COLUVRCT	-25,015.56	-64,941.60
			016	3220	000	COLUVRAJ	752.40	25,904.42
			016	3220	000	COLUVRCT	-205,899.92	-387,792.79
		F	016	3500	000	COLLBCA	-18,861.10	-36,721.36
		F	016	3500	000	COLLBCAJ	18,861.10	36,721.36
		F	016	3500	000	DISBBCA	495,193.88	4,957,672.21
		F	016	3500	000	DISBBCAJ	-495,193.88	-4,957,672.21
		X	016	8144	004	COLAVINC	-51,486.13	-130,543.28
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							-281,649.21	-557,373.25

3699	Intrabudgetary Transactions		016	3200	000	COLURINC	-293.13	-752.53
			016	3200	000	COLUVRAJ	869,631.92	1,819,130.42
			016	3200	000	COLUVRCT	-942,134.27	-2,042,459.49
		X	016	5155	002	COLAVRAJ	158,790.68	158,790.68
		X	016	5155	002	COLAVRCT	-537,597.06	-537,597.06
		X	016	8042	010	COLAVDEC	567,745.85	742,493.00
		X	016	8042	010	COLAVRCT	-75,480,314.05	-75,655,061.20
		X	016	8042	013	COLAVRCT	-2,000,000.00	-2,000,000.00
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							-77,364,170.06	-77,515,456.18

Department of State

3797	Proprietary Receipts from the Public		019	1435	000	COLUVRCT	-100,000.00	-200,000.00
			019	3220	000	COLUVRAJ	1,118.42	8,617.66
			019	3220	000	COLUVRCT	-976,987.19	-1,491,966.25
		F	019	3500	000	COLLBCA	-1,439.00	-7,102.89
		F	019	3500	000	COLLBCAJ	1,439.00	7,102.89
		F	019	3500	000	DISBBCA	762,377.72	11,723,438.38
		F	019	3500	000	DISBBCAJ	-762,377.72	-11,723,438.38
		F	019	3845	000	COLLBCA	-107,479.62	-160,183.84
		F	019	3845	000	COLLBCAJ	62,513.59	63,427.67
		F	019	3875	000	COLLBCA	-154,040,967.32	-310,383,706.04
		F	019	3875	000	COLLBCAJ	152,027,761.61	307,557,405.85
		F	019	3875	000	DISBBCA	29,789,641.68	71,157,336.59
		F	019	3875	000	DISBBCAJ	-28,394,136.84	-67,671,549.21

019	F	3875	003	COLLBCA	-32,449,743.96	-65,247,719.14
019	F	3875	003	DISBBCA	48,515,654.76	81,310,533.70
019	F	3880	068	DISBBCA	305.29	305.29
019	F	3880	068	DISBBCAJ	-304.27	-789.51
019	F	3880	069	DISBBCA	53,913.55	198,578.05
019	F	3880	069	DISBBCAJ	-55,081.48	-199,745.98
019	X	5151	001	COLAVRCT	-482,847.97	-482,847.97
019	X	5713	003	COLAVINC	-2,549,573.27	-4,801,783.09
019	X	5713	003	COLAVRAJ	4,256.00	191,308.49
019	X	5713	003	COLAVRCT	-62,253,123.96	-135,295,678.85
019	X	5713	004	COLAVINC	-1,036,624.46	-1,932,285.43
019	X	5713	004	COLAVRAJ	7,103.00	92,684.00
019	X	5713	004	COLAVRCT	-25,881,054.79	-56,488,680.08
019	X	5713	005	COLAVINC	-148,153,901.48	-266,894,930.96
019	X	5713	005	COLAVRAJ	5,290,914.00	5,290,914.00
019	X	5713	006	COLAVDEC	8.87	8.87
019	X	5713	006	COLAVINC	-4,108,015.69	-5,807,631.48
019	X	5713	006	COLAVRCT	-4,515,615.00	-9,896,454.00
019	X	5713	007	COLAVRAJ	126,840.00	281,388.00
019	X	5713	007	COLAVRCT	-3,170,123.00	-7,149,291.00
019	X	5713	008	COLAVINC	-1,220,490.54	-2,006,629.16
019	X	5713	008	COLAVRCT	-21,450.00	-114,590.00
019	X	8821	001	COLAVRAJ	375.94	375.94
019	X	8821	001	COLAVRCT	-222,841.88	-1,327,513.72
019	X	8822	001	COLAVRCT	-67,461.27	-84,661.27
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					-233,927,417.28	-471,485,752.87

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-1,650.00	-2,790.00
		019		3200	000	COLUVR AJ	212.53	14,449.78
		019		3200	000	COLUVRCT	-75,228.06	-220,669.64
		019	F	3885	003	COLLBCA	-129,704,785.82	-225,018,884.58
		019	F	3885	003	COLLBCAJ	130,500,468.56	266,240,633.00
		019	F	3885	003	DISBBCA	391,620,649.11	715,360,144.92
		019	F	3885	003	DISBBCAJ	-360,973,068.43	-705,774,868.17
		019	X	5497	001	COLAVRCT	-300,072.42	-746,555.48
		019	X	5497	002	COLAVRAJ	1,975.76	3,229.58

019	X	5497	002	COLAVRCT	-14,867.46	-50,152.39
019	X	5497	005	COLAVINC	-257,914.02	-630,613.22
019	X	8186	005	COLAVRCT	-98,611.55	-221,796.71
019	X	8186	008	COLAVRCT	-29,603,070.00	-29,603,070.00
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					1,094,038.20	19,349,057.09

Department of Transportation

3990	Proprietary Receipts from the Public		069		1435	000	COLURDEC	118.93	127.82
	069		1435	000	COLURINC		-652.29	-805.41	
	069		1435	000	COLUVRAJ		261,384.81	487,337.54	
	069		1435	000	COLUVRCT		-273,231.43	-525,705.20	
	069		3220	000	COLUVRAJ		1,586,597.77	21,424,020.06	
	069		3220	000	COLUVRCT		-3,648,238.25	-45,371,734.75	
	069	F	3500	000	COLLBCA		-592,522.24	-1,542,391.28	
	069	F	3500	000	COLLBCAJ		592,522.24	1,542,391.28	
	069	F	3845	013	COLLBCA		-4,867.40	-37,288.47	
	069	F	3845	013	COLLBCAJ			66,182.14	
	069	F	3845	013	DISBBCA			2,331.75	
	069	F	3845	013	DISBBCAJ			-2,331.75	
	069	F	3880	001	COLLBCA		-536.38	-12,958.76	
	069	F	3880	001	COLLBCAJ		536.38	12,958.76	
	069	F	3880	001	DISBBCA		19,920.00	19,920.00	
	069	F	3880	013	COLLBCA		-1,344,221.82	-2,554,642.53	
	069	F	3880	013	COLLBCAJ		1,384,343.88	2,617,161.12	
	069	F	3880	013	DISBBCA		326,673.67	471,680.21	
	069	F	3880	013	DISBBCAJ		-9,227.43	-14,115.43	
	069	X	5282	001	COLAVRAJ		1,535,456.00	1,637,375.00	
	069	X	5282	001	COLAVRCT		-2,013,506.00	-2,884,375.00	
	069	X	5422	003	COLAVRAJ		300.00	2,840.97	
	069	X	5422	003	COLAVRCT		-168,710.15	-573,199.45	
	069	X	8054	001	COLAVRAJ		91,284.01	131,065.25	
	069	X	8054	001	COLAVRCT		-598,825.31	-4,123,637.18	
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						-2,855,401.01	-29,227,793.31		
3998	Other		069		3200	000	COLURDEC	723.30	723.30

069	3200	000	COLURINC	-823.30	-823.30
069	3200	000	COLUVRAJ	15,920.87	15,920.87
069	3200	000	COLUVRCT	-24,619.05	-47,652.01
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				-8,798.18	-31,831.14

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	6,276,637.00	9,698,989.85
		069	5172	000	COLUVRCT	-6,256,694.38	-12,457,688.96
		069	5172	004	COLUVRAJ	160,342.52	160,342.52
		069	5172	004	COLUVRCT	-184,934.96	-382,318.04
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				-4,649.82	-2,980,674.63		

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-6.00	-7.00
		010	1299	000	COLUVRCT	-109.10	-309.13
		020	1210	000	COLUVRCT	-3,122.18	-5,974.18
		020	1299	000	COLUVRCT	-100.00	-91,421.88
		020	1435	001	COLURINC	-4.95	-8.74
		020	1435	001	COLUVRCT	-520.02	-1,093.73
		020	1435	004	COLURINC		-1.52
		020	1435	004	COLUVRAJ		972.08
		020	1435	004	COLUVRCT		-972.08
		020	1435	009	COLURDEC		2.61
		020	1435	009	COLURINC	-2,288.03	-3,939.75
		020	1435	009	COLUVRAJ	0.15	0.40
		020	1435	009	COLUVRCT	-51.37	-1,209.50
		020	1435	010	COLUVRAJ	0.50	0.50
		020	1435	012	COLURDEC		52.28
		020	1435	012	COLURINC	-14.03	-14.03
		020	1435	012	COLUVRCT	-0.09	-0.17
		020	1435	016	COLURINC	-1.15	-1.59
		020	1435	016	COLUVRCT	-5.73	-10.78
		020	1435	018	COLUVRCT	-17.85	-37.95
		020	1435	023	COLURINC	-39,266.49	-98,256.61
		020	1435	046	COLURINC	-0.64	-0.64
		020	1435	056	COLUVRCT	-41.39	-104.97

020		1435	065	COLURINC	-70,427.80	-70,427.80
020		1435	070	COLURINC	-24,419.12	-33,432.81
020		1463	001	COLUVRCT	-31,914,116.99	-31,914,116.99
020		1463	002	COLUVRCT	-11,284,654.70	-11,284,654.70
020		1464	000	COLUVRCT	-148,305.40	-148,305.40
020		2677	001	COLUVRCT	-1,073,041.86	-1,827,263.45
020		2869	000	COLUVR AJ	148,305.40	148,305.40
020		2869	000	COLUVRCT	-328,898.02	-328,898.02
020		3220	001	COLURDEC		8,553,657.00
020		3220	001	COLUVRCT	-54,027,634.21	-59,354,323.96
020		3220	004	COLUVRCT	-39.00	-1,011.08
020		3220	009	COLUVRCT	-9,490.92	-34,719.73
020		3220	010	COLUVRCT	-250.00	-423.25
020		3220	012	COLURINC	-15.97	-45.97
020		3220	012	COLUVRCT	-2,244,632.29	-4,422,380.79
020		3220	015	COLUVRCT	-560.00	-1,260.00
020		3220	016	COLUVRCT	-60.00	-60.00
020		3220	018	COLUVR AJ	282,713.82	310,524.70
020		3220	018	COLUVRCT	-7,927,625.36	-14,111,996.40
020		3220	019	COLURDEC	210.00	210.00
020		3220	019	COLUVR AJ		3,397,819.27
020		3220	019	COLUVRCT	-6,699,393.87	-16,565,272.56
020	F	3500	000	COLLBCA	-288,553.32	-1,451,502.20
020	F	3500	000	COLLBCAJ	249,677.07	3,869,528.89
020	F	3500	000	DISBBCA	6,737,656,185.03	12,713,243,657.60
020	F	3500	000	DISBBCAJ	-6,737,617,308.78	-12,715,661,684.29
020	F	3844	000	COLLBCA	-7,262,590.95	-33,884,010.97
020	F	3844	000	COLLBCAJ	13,404,426.82	40,792,589.89
020	F	3875	009	COLLBCA	-35,760.34	-55,002.65
020	F	3875	009	COLLBCAJ	35,747.34	54,957.89
020	F	3875	009	DISBBCA	233.00	267.00
020	F	3875	009	DISBBCAJ	-220.00	-242.45
020	F	3875	012	COLLBCA	-13,718.77	-530,081.82
020	F	3875	012	COLLBCAJ	13,718.77	530,081.82
020	F	3875	017	DISBBCA	188,089,766.80	207,439,251.50
020	F	3875	017	DISBBCAJ	-29,486,258.38	-217,576,025.18
020	F	3887	001	COLLBCA	-55,227,742.89	-122,929,919.84

020	F	3887	001	COLLBCAJ	12,928,061.00	13,191,215.22
020	F	3887	001	DISBBCA	231,848,220.03	475,214,761.60
020	F	3887	001	DISBBCAJ	-168,702,627.71	-372,702,049.37
020	F	3887	004	COLLBCA	-397,986.51	-503,139.38
020	F	3887	004	DISBBCA	397,986.51	608,292.25
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	3,665.60	8,204.57
020	F	3891	000	DISBBCAJ	-3,665.60	-8,204.57
020	X	5080	001	COLAVRCT	-109,737.58	-144,713.59
020	X	5432	001	COLAVRCT	-14,188,750.72	-33,010,722.72
020	X	5432	003	COLAVRCT	-4,836,262.00	-12,487,018.00
020	X	5432	005	COLAVRAJ	244,124.58	642,199.33
020	X	5432	005	COLAVRCT	-9,507,400.00	-18,584,914.67
020	X	5432	007	COLAVDEC	400.00	400.00
020	X	5432	007	COLAVRAJ	84,297.00	84,597.00
020	X	5432	007	COLAVRCT	-656,755.44	-1,282,400.44
020		5445	003	COLUVRCT	-8,438,012.14	-18,149,873.05
020	X	5590	002	COLAVRCT	-137,844.54	-298,567.95
020	X	8790	001	COLAVRCT		-1,300.00
025		3220	000	COLUVRCT	-59.50	-1,705.50
025	F	3500	000	COLLBCA	-9,032.03	-11,255,739.28
025	F	3500	000	COLLBCAJ	9,032.03	11,255,739.28
051	F	3500	000	COLLBCAJ	1,615,990.09	3,236,782.48
051	F	3500	000	DISBBCA		5,437.99
051	F	3500	000	DISBBCAJ	-1,615,990.09	-3,242,220.47
070		1210	000	COLUVR AJ	724,738.13	724,738.13
070		1210	000	COLUVRCT	-1,448,079.18	-1,448,079.18
086		2891	000	COLURDEC	0.02	0.02
086		2891	000	COLURINC	-47,775.18	-89,647.26
088		1435	000	COLUVRCT	-1.03	-1.03
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					31,906,252.48	-222,391,629.19

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-5,139,925.94	-20,612,476.15
		020	1401	000	COLUVRCT	-26,626,277.30	-52,558,129.40
		020	1418	000	COLUVRCT	-44,523,811.85	-73,137,726.77
		020	1501	010	COLUVRCT		-2,681,883.88

020		3101	000	COLURINC		-7,724,880.50
020		3101	000	COLUVRCT	-1,150,225.04	-2,505,041.59
020		3112	000	COLUVR AJ		1,295,000.00
020		3112	000	COLUVRCT	-371,776.09	-3,283,384.82
020		3200	009	COLURINC	-64,938.18	-110,063.23
020		3200	009	COLUVR AJ	498.40	9,367.07
020		3200	009	COLUVRCT	-1,158.91	-5,027.23
020		3200	012	COLURINC	-208.29	-416.54
020	F	3502	000	COLLBCA		-12.00
020	F	3502	000	COLLBCAJ		12.00
020	F	3885	009	COLLBCA	-13.54	-16.76
020	F	3885	009	COLLBCAJ	55.43	87.22
020	F	3885	009	DISBBCA	27.08	50.51
020	F	3885	009	DISBBCAJ	-68.97	-100.76
020	F	3885	011	COLLBCA	-123,328,911.43	-334,717,421.51
020	F	3885	011	COLLBCAJ	116,477,281.39	316,972,818.78
020	F	3885	011	DISBBCA	636,466.44	6,677,533.55
020	X	5433	001	COLAVRCT	-99,760.30	-395,251.16
020		5445	002	COLURINC	-441,199.80	-1,113,534.13
020	X	5697	002	COLAVRCT	-5,532,129.46	-9,673,595.66
073		1428	000	COLUVRCT		-803,418.14
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					-90,166,076.36	-184,367,511.10

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	61,198.77	12,614,882.20
		036	X	8132	001	COLAVRCT	-9,362,231.29	-19,447,882.13
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							-9,301,032.52	-6,832,999.93
4260	Other	036		1435	000	COLUVR AJ	14,659.02	17,838.98
		036		1435	000	COLUVRCT	-245,042.29	-502,205.64
		036		2473	000	COLUVRCT	-17,719,474.97	-37,111,231.68
		036		2751	001	COLUVRCT	-178,660.24	-178,660.24
		036		3220	000	COLUVR AJ	58,965.42	144,510.47
		036		3220	000	COLUVRCT	-1,788,263.95	-3,548,768.71
		036	F	3500	000	COLLBCA	-31,653.84	-8,926,755.91
		036	F	3500	000	COLLBCAJ		8,895,102.07

036	F	3500	000	DISBBCA	176,900.03	60,133,458.49
036	F	3500	000	DISBBCAJ	-145,246.19	-60,101,804.65
036	F	3845	000	COLLBCA	-128,450.61	-202,213.65
036	F	3845	000	COLLBCAJ	125,431.36	222,012.54
036	F	3845	000	DISBBCA	13,269.56	25,097.75
036	F	3845	000	DISBBCAJ	-50,207.55	-95,913.10
036	F	3875	000	COLLBCA	-279,540,483.00	-628,859,874.82
036	F	3875	000	COLLBCAJ	131,029,580.97	294,287,026.38
036	F	3875	000	DISBBCA	177,494,883.36	391,214,081.36
036	F	3875	000	DISBBCAJ	-49,055,083.19	-64,954,761.79
036	F	3880	000	COLLBCA	-132.00	-132.00
036	F	3880	000	COLLBCAJ	132.00	132.00
036	F	3880	090	COLLBCA	-94,402.01	-462,464.29
036	F	3880	090	COLLBCAJ	94,402.01	462,464.29
036	X	5287	001	COLAVRAJ	3,774,033.15	7,793,846.64
036	X	5287	001	COLAVRCT	-38,348,154.44	-78,497,855.73
036	X	5287	003	COLAVRAJ	4,429,331.25	7,947,050.76
036	X	5287	003	COLAVRCT	-19,101,448.75	-38,054,089.09
036	X	5287	004	COLAVRAJ	66,342,874.58	133,869,357.33
036	X	5287	004	COLAVRCT	-274,676,248.40	-552,500,031.90
036	X	5287	005	COLAVRAJ	15.00	15.00
036	X	5287	005	COLAVRCT		-2,239.11
036	X	5287	006	COLAVRAJ	559.60	1,912.60
036	X	5287	006	COLAVRCT	-467,572.94	-782,935.13
036	X	5287	007	COLAVRAJ	349,143.52	789,049.50
036	X	5287	007	COLAVRCT	-5,680,568.20	-9,297,000.62
036	X	5287	009	COLAVRAJ	3,274.90	11,135.64
036	X	5287	009	COLAVRCT	-217,866.89	-406,278.79
036	X	5287	010	COLAVRAJ	246,332.41	568,826.45
036	X	5287	010	COLAVRCT	-425,058.97	-806,697.38
036	X	5287	011	COLAVDEC	785,859.21	1,151,303.14
036	X	5287	011	COLAVINC		-365,443.93
036	X	5287	011	COLAVRAJ	44.08	377,333.53
036	X	5287	011	COLAVRCT	-10,143,666.02	-21,987,017.01
036	X	5287	013	COLAVDEC	377,811.37	598,270.39
036	X	5287	013	COLAVINC	-40,217,750.74	-119,707,087.42
036	X	5287	013	COLAVRAJ	327,977.67	40,181,723.50

		036	X	5287	013	COLAVRCT		-110,229.51
		036	X	5392	001	COLAVRCT	-62,223.00	-68,412.19
		036	X	8129	001	COLAVRAJ	10.00	530.00
		036	X	8129	001	COLAVRCT	-46,363.26	-56,834.56
		036	X	8180	001	COLAVRAJ	164,732.45	315,378.25
		036	X	8180	001	COLAVRCT	-1,913,690.52	-4,378,246.45
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							-354,467,489.05	-682,957,728.24

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	5,060.51	14,105.36
		036		3200	000	COLUVRCT	-478,301.16	-590,954.40
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-28,582,383.20	-73,013,491.12
		036	F	3885	000	COLLBCAJ	14,148.25	45,203.91
		036	F	3885	000	DISBBCA	42,394,582.21	75,327,327.12
		036	F	3885	000	DISBBCAJ	-7,477,709.79	-17,908,825.62
		036	X	5287	008	COLAVRAJ	41.04	41.04
		036	X	5287	008	COLAVRCT	-249,529.00	-501,495.00
		036	X	8132	003	COLAVRCT	-3,459.31	-7,993.42
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							5,622,449.55	-16,636,082.13

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,582,667.80	-4,596,500.97
		096		3220	000	COLUVRCT	-10,824,108.56	-18,582,213.29
		096		5007	000	COLUVRCT	-608,280.80	-3,858,934.66
		096		5090	000	COLUVRCT	-1,697,963.68	-3,548,336.94
		096	X	5570	001	COLAVINC	-35,292.56	-59,118.96
		096	X	5607	001	COLAVINC	-13,738.00	-90,076.98
		096	X	8862	001	COLAVRCT	-42,027,408.96	-75,802,929.69
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							-58,789,460.36	-106,538,111.49

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	794,015.88	1,287,078.38
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							794,015.88	1,287,078.38

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,364.35	-45,959.35
		021	X	5095	001	COLAVRCT	-197,338.21	-489,152.14
		021	X	5285	001	COLAVRCT	-147,270.71	-147,270.71
		021		5602	001	COLUVRCT	-57,613.00	-188,716.00
		057	X	5095	001	COLAVRCT	-133,157.00	-241,180.26
		074		3220	000	COLUVRCT	-4,266.02	-4,282.98
		074	X	8569	001	COLAVRCT	-9,264.50	-43,660.88
		084	X	8522	004	COLAVRCT	-1,163,676.26	-2,350,539.68
		084	X	8522	005	COLAVRCT	-13,327.45	-19,417.56
		084	X	8522	006	COLAVRCT	-105,276.89	-196,033.16
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							-1,838,554.39	-3,726,212.72

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	12,829.73	13,759.73
		084	X	8522	008	COLAVRCT	-22,012,829.73	-22,013,759.73
		097	X	5472	002	COLAVRAJ		601,534,474.73
		097	X	5472	002	COLAVRCT	-458,736,238.16	-2,527,054,746.20
		097	X	5472	003	COLAVRCT		-5,720,000,000.00
		097	X	8097	003	COLAVRCT		-87,996,000,000.00
		097	X	8098	001	COLAVRAJ	21,736.07	21,736.07
		097	X	8098	001	COLAVRCT	-2,341,460.07	-30,151,167.07
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							-483,055,962.16	-95,693,649,702.47

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-20,114.13	-20,685.03
		068		3220	000	COLUVRCT	-24,789.73	-40,620.68
		068	F	3500	000	COLLBCA	-1,472,375.99	-2,838,041.98
		068	F	3500	000	COLLBCAJ	1,383,448.99	2,749,114.98
		068	F	3875	000	COLLBCA	-26,770,208.62	-72,280,287.36
		068	F	3875	000	COLLBCAJ	19,641,697.37	63,497,436.00
		068	F	3875	000	DISBBCA	934,758.80	1,657,976.29
		068	F	3875	000	DISBBCAJ	-54,108.62	-126,067.38
		068	X	5374	001	COLAVRAJ	54,817.00	377,349.15
		068	X	5374	001	COLAVRCT	-1,605,426.00	-3,461,182.15
		068		5664	001	COLURINC	-239,640.00	-309,267.00
		068		5664	001	COLUVRCT	-16,940.00	-16,940.00

		068	X	8145	004	COLAVRCT	-3,592,634.30	-6,075,274.30
		068	X	8145	006	COLAVINC	-18,944,575.58	-18,944,575.58
		068	X	8145	006	COLAVRCT	-105,147.10	-105,147.10
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							-30,831,237.91	-35,936,212.14

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-76,259.87	-79,520.52
		068	F	3885	000	COLLBCA	-1,698,799.43	-1,711,835.38
		068	F	3885	000	DISBBCA	49,140,866.07	99,080,170.01
		068	F	3885	000	DISBBCAJ	-59,191,461.72	-65,851,499.75
		068	X	8145	005	COLAVRCT	-203,820,793.27	-203,820,793.27
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							-215,646,448.22	-172,383,478.91

4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	279,541.00	295,477.00
		068		5295	000	COLUVRCT	-1,371,522.79	-2,946,667.96
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							-1,091,981.79	-2,651,190.96

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVR AJ		1,942.66
		011		3220	000	COLUVRCT	-1,917.91	-5,922.23
		011	F	3500	000	COLLBCA	-200.00	-1,612.62
		011	F	3500	000	COLLBCAJ	200.00	1,612.62
		011	F	3500	000	DISBBCA	92,582.00	146,675.33
		011	F	3500	000	DISBBCAJ	-92,582.00	-146,675.33
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							-1,917.91	-3,979.57

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-2.52	-2.77
		011	F	3885	017	COLLBCA	-31,479.00	-2,729,469.46
		011	F	3885	017	COLLBCAJ	31,479.00	2,729,469.46
		011	F	3885	017	DISBBCA	5,739,111.28	9,537,803.89
		011	F	3885	017	DISBBCAJ	-5,696,885.61	-9,517,366.23
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							42,223.15	20,434.89

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-3,575.16	-27,068.96
		047		3220	000	COLURINC	-252.19	-41,319.89
		047		3220	000	COLUVRAJ	28,516.78	28,516.78
		047		3220	000	COLUVRCT	-454,539.83	-4,385,083.25
		047	F	3845	000	COLLBCA	-73,538,317.75	-150,894,500.46
		047	F	3845	000	COLLBCAJ	132,462.00	278,603.34
		047	F	3845	000	DISBBCA	78,505,862.24	146,803,754.16
		047	F	3845	000	DISBBCAJ	-177,215.60	-200,104.24
		047	F	3875	000	COLLBCA	-33,373,161.34	-89,263,541.97
		047	F	3875	000	COLLBCAJ	33,345,508.88	89,226,822.12
		047	F	3875	000	DISBBCA	615.16	71,504.45
		047		5250	000	COLUVRAJ	48,294.06	82,140.29
		047		5250	000	COLUVRCT	-572,891.04	-966,519.36
		047		5254	002	COLURINC		-26,000.00
		047		5254	002	COLUVRCT	-4,800.00	-35,575.27
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							3,936,506.21	-9,348,372.26

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-585,071.25	-6,830,816.41
		047	F	3885	000	DISBBCA	11,890,303.13	12,491,405.86
		047	F	3885	000	DISBBCAJ	-5,660,624.00	-5,660,624.00
		047		5381	001	COLURINC	-156,348.09	-156,348.09
		047		5381	001	COLUVRAJ	3,582,332.32	3,582,332.32
		047		5381	001	COLUVRCT	-2,670,973.15	-5,821,779.93
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							6,399,618.96	-2,395,830.25

International Assistance Programs

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	863.71	4,361.07
		072		1435	000	COLUVRCT	-114,681.32	-148,995.80
		072		3220	000	COLURDEC	808.34	10,543.03
		072		3220	000	COLURINC	-60.81	-60.81
		072		3220	000	COLUVRAJ	0.05	0.05
		072		3220	000	COLUVRCT	-58,591.77	-85,666.11
		072	F	3845	000	COLLBCA	-26,903.19	-434,474.55
		072	F	3845	000	DISBBCA	5,342.59	5,342.60

		072	F	3845	000	DISBBCAJ		-6,102.15
		072	X	8502	001	COLAVRCT		-100,000,000.00
		072	X	8824	001	COLAVRCT	-14,385,061.94	-18,491,988.59
							<u>-14,578,284.34</u>	<u>-119,147,041.26</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	4,384.63	4,384.63
		072		3200	000	COLUVRCT	-77,228.63	-111,390.86
		072	F	3885	000	COLLBCA	-75,272,329.46	-188,445,360.20
		072	F	3885	000	COLLBCAJ	74,335,267.01	186,177,042.63
		072	F	3885	000	DISBBCA	574,580.53	3,447,128.51
		072	F	3885	000	DISBBCAJ	-1,137,851.26	-1,552,613.86
		072	X	8342	001	COLAVRCT	-23,959.19	-1,404,727.02
							<u>-1,597,136.37</u>	<u>-1,885,536.17</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLURINC	-8,688,315.72	-8,688,315.72
		071		2749	001	COLUVRAJ		8,688,315.72
		071		2749	001	COLUVRCT	-1,515,650.44	-46,560,303.60
		071	F	3500	000	COLLBCAJ	92,584.79	92,584.79
		071	F	3500	000	DISBBCA		0.00
		071	F	3500	000	DISBBCAJ	-92,584.79	-92,584.79
							<u>-10,203,966.16</u>	<u>-46,560,303.60</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,850,713,003.57	-6,076,481,923.20
							<u>-2,850,713,003.57</u>	<u>-6,076,481,923.20</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-457.07	-503.80
		080		3220	000	COLUVRCT	-41,367.75	-517,076.47
		080	F	3500	000	COLLBCA		-221,340.00
		080	F	3500	000	COLLBCAJ		221,340.00
		080	F	3500	000	DISBBCA		244,526.64
		080	F	3500	000	DISBBCAJ		-244,526.64

		080	F	3845	000	COLLBCA	-24,266.56	-67,272.79
		080	F	3845	000	COLLBCAJ	24,266.56	67,272.79
		080	F	3845	000	DISBBCA		192.00
		080	F	3845	000	DISBBCAJ		-192.00
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							-41,824.82	-517,580.27

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-16,691.14	-56,920.65
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
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							-16,691.14	-56,920.65

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-360.21	-747.07
		049		3200	000	COLUVRCT	-15,249.58	-39,622.70
		049		3220	000	COLUVRCT	-891,031.59	-1,082,213.76
		049	X	8960	001	COLAVRCT	-659,997.89	-11,588,654.56
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							-1,566,639.27	-12,711,238.09

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-27,642.28	-495,797.60
		024	F	3500	000	COLLBCA	-131.00	-131.00
		024	F	3500	000	COLLBCAJ	131.00	131.00
		024	F	3500	000	DISBBCA	41,795.89	3,079,133.47
		024	F	3500	000	DISBBCAJ	-41,795.89	-3,079,133.47
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							-27,642.28	-495,797.60

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,855,345.71	-6,831,874.17
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							-3,855,345.71	-6,831,874.17

4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
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024	X	8135	006	COLAVRCT		-10,911.68
024	X	8135	007	COLAVRCT	-3,310,598.88	-6,282,433.41
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					-3,310,598.88	-6,287,889.25

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-132,447.88	-307,144.86
		073	F	3500	000	COLLBCA	-602.00	-602.00
		073	F	3500	000	COLLBCAJ	602.00	602.00
		073	F	3500	000	DISBBCA	60,549.52	405,710.16
		073	F	3500	000	DISBBCAJ	-60,549.52	-405,710.16
		073	F	3875	000	COLLBCA	-248,270,305.86	-495,807,816.10
		073	F	3875	000	COLLBCAJ	248,361,034.83	496,116,138.84
		073	F	3875	000	DISBBCA	21,077,283.57	48,785,741.90
		073	F	3875	000	DISBBCAJ	-21,384,336.44	-48,973,278.68
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					-348,771.78	-186,358.90		

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	108.17	6,005.37
		073		3200	000	COLUVRCT	-988.45	-6,946.39
		073	F	3885	000	COLLBCA	-6,892,459.63	-13,991,153.05
		073	F	3885	000	COLLBCAJ	6,892,459.63	13,991,153.05
		073	F	3885	000	DISBBCA	545,744.14	1,178,781.48
		073	F	3885	000	DISBBCAJ	-581,293.87	-962,318.44
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					-36,430.01	215,522.02		

Social Security Administration

4590	On-Budget	028		2417	000	COLUVRCT	-741,341.62	-1,315,164.52
		028		2418	000	COLUVRCT	-14,664,120.00	-22,126,700.00
		028		3096	000	COLUVRCT	-338,052,037.30	-338,052,037.30
		028		3220	000	COLUVRCT	-1,000.00	-6,854.96
		028		5419	001	COLUVRCT	-21,145,661.04	-31,906,701.40
		028		5555	001	COLUVRCT	-9,206.34	-9,206.34
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					-374,613,366.30	-393,416,664.52		

4595	Off-Budget	028	F	3500	000	COLLBCA		-2,940,687.22
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028	F	3500	000	COLLBCAJ		345.00
028	F	3500	000	DISBBCA	1,889,458.56	6,385,295.00
028	F	3500	000	DISBBCAJ	-1,889,458.56	-3,444,952.78
028	X	8006	009	COLAVDEC	7,435.36	14,596.89
028	X	8006	009	COLAVRAJ	1,135,939.90	2,474,319.30
028	X	8006	009	COLAVRCT	-1,255,602.78	-2,714,755.75
028	X	8006	029	COLAVRAJ	246,758.53	627,297.69
028	X	8006	029	COLAVRCT	-280,520.22	-784,610.36
028	X	8006	031	COLAVRCT	-46,963.96	-95,716.98
028	X	8006	042	COLAVRCT	-0.85	-5,001.85
028	X	8007	009	COLAVDEC	28,809.23	58,756.86
028	X	8007	009	COLAVRCT	-1,042,825.36	-2,292,318.45
028	X	8007	031	COLAVRCT	-1,828,378.25	-3,630,940.60
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					-3,035,348.40	-6,348,373.25

4610	Off-Budget	028	X	8006	006	COLAVRCT	-18,588,475.54	-8,622,845,197.21
		028	X	8006	043	COLAVRCT	-344,757.00	-344,757.00
		028	X	8007	006	COLAVRCT	-514,395.81	-18,832,115.94
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							-19,447,628.35	-8,642,022,070.15

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-148,594.00	-264,494.10
		011	F	3880	044	COLLBCA		-235,014.75
		011	F	3880	044	COLLBCAJ	234,914.75	234,914.75
		011	X	8245	001	COLAVRAJ	1,352.80	2,345.30
		011	X	8245	001	COLAVRCT	-116,080.78	-228,002.75
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							-28,407.23	-490,251.55

4379	Other	011	X	8239	001	COLAVRAJ		30,516.32
		011	X	8239	001	COLAVRCT	-418,999.00	-418,999.00
		011	X	8243	001	COLAVRCT	-750.00	-750.00
		524		3220	077	COLUVRAJ		0.10
		524		3220	077	COLUVRCT	-469.79	-44,000.86
		524	F	3845	077	COLLBCA		-3,751.00
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							-420,218.79	-436,984.44

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-106.00
		514	F	3875	068	DISBBCA	464,047.18	1,617,513.24
		514	F	3875	068	DISBBCAJ	-730,268.00	-1,619,820.08
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							-266,220.82	-2,412.84
5110	Community Service	485		1435	055	COLUVRAJ	140.15	140.15
		485		1435	055	COLUVRCT	-152.66	-292.81
		485		3220	055	COLURDEC	11,694.50	14,861.30
		485		3220	055	COLUVRCT	-220,438.95	-394,342.32
		485	X	8981	001	COLAVRCT	-500.00	-1,100.00
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							-209,256.96	-380,733.68
5117	Courts	511		3220	070	COLUVRCT		-40.00
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							0.00	-40.00
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	147,538.28	147,538.28
		020	X	5511	002	COLAVRCT	-24,708,167.40	-24,991,424.57
		349		3200	069	COLURDEC	160.00	160.00
		349		3200	069	COLURINC	-640.00	-960.00
		349		3220	069	COLURDEC	1.64	1.64
		349		3220	069	COLUVRCT	-546.34	-1,331.21
							-24,561,653.82	-24,846,015.86
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,388.73	-2,621.46
		045		3220	000	COLUVRAJ		25.00
		045		3220	000	COLUVRCT	-2,679.99	-5,266.14
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							-4,068.72	-7,862.60
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT	-176.00	-176.00
		083	F	3500	000	DISBBCA	307.50	16,721.36
		083	F	3500	000	DISBBCAJ	-307.50	-16,721.36
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							-176.00	-176.00

5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-2,688,696.48	-6,287,601.76
							<u>-2,688,696.48</u>	<u>-6,287,601.76</u>
5205	Other	027		1435	000	COLUVRAJ	17.68	67.83
		027		1435	000	COLUVRCT	-17.68	-67.83
		027		2429	000	COLUVRAJ	4,270.00	79,671.86
		027		2429	000	COLUVRCT	-1,693,183.30	-5,657,004.65
		027		3220	000	COLUVRAJ	13,079.72	199,921.71
		027		3220	000	COLUVRCT	-115,025.58	-674,070.95
		027	F	3875	000	COLLBCA	-934,805.83	-43,495,893.21
		027	F	3875	000	COLLBCAJ	935,045.83	43,496,133.21
		027	F	3875	000	DISBBCA		10,565.57
		027	F	3875	000	DISBBCAJ	-240.00	-10,805.57
							<u>-1,790,859.16</u>	<u>-6,051,482.03</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-275,912.22	-564,849.54
							<u>-275,912.22</u>	<u>-564,849.54</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	3.00	183.59
		088		3220	000	COLUVRCT	-188.49	-938.39
		088	F	3885	000	DISBBCA		126,255.86
		088	F	3885	000	DISBBCAJ	-61,776.98	-61,776.98
		088	X	8127	001	COLAVRCT	-653,753.60	-670,545.93
		088	X	8127	003	COLAVRCT	-62,332.78	-124,307.48
							<u>-778,048.85</u>	<u>-731,129.33</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,000.00	-1,000.00
		417	X	8040	001	COLAVRAJ	40.00	60.00
		417	X	8040	001	COLAVRCT	-100.00	-195.00
							<u>-1,060.00</u>	<u>-1,135.00</u>

5352	National Endowment for the Humanities	418		3220	002	COLUVRCT		-1,295.11
		418	F	3500	000	COLLBCA	-16,800.00	-16,800.00
		418	F	3500	000	COLLBCAJ	16,800.00	16,800.00
		418	X	8050	001	COLAVRCT	-25,000.00	-25,000.00
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							-25,000.00	-26,295.11
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-1,321.75	-2,159.69
		420	F	3500	000	COLLBCA	-166,571.63	-425,371.87
		420	F	3500	000	COLLBCAJ	166,571.63	425,371.87
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							-1,321.75	-2,159.69
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC	13.57	13.57
		031		1435	000	COLURINC	-13.57	-13.57
		031		1435	000	COLUVRAJ	2,222.98	2,644.00
		031		1435	000	COLUVRCT	-3,476.04	-5,223.65
		031		3220	000	COLUVRAJ	14,000.01	24,570.33
		031		3220	000	COLUVRCT	-17,717.43	-35,046.13
		031	X	5280	001	COLAVDEC	4,997.30	4,997.30
		031	X	5280	001	COLAVRAJ	28,770,253.40	51,209,670.27
		031	X	5280	001	COLAVRCT	-98,489,256.67	-211,362,554.73
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							-69,718,976.45	-160,160,942.61
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	14,802.94	23,752.19
		060	F	3500	000	DISBBCAJ	-14,802.94	-23,752.19
		060	X	8118	001	COLAVRAJ	1,335,863,561.95	1,468,091,132.80
		060	X	8118	001	COLAVRCT	-73,879,716.86	-184,800,933.74
		060	X	8118	003	COLAVRAJ	1,053,701.29	2,184,524.54
		060	X	8118	003	COLAVRCT	-51,811,038.62	-94,084,366.81
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							1,211,226,507.76	1,191,390,356.79
5458	Other	060	X	8010	004	COLAVINC	-399,452.05	-852,287.67
		060	X	8010	012	COLAVRCT		-60,000,000.00

		060	X	8011	007	COLAVRCT		-170,000,000.00
		060	X	8011	016	COLAVRCT	-247,000,000.00	-364,000,000.00
							<u>-247,399,452.05</u>	<u>-594,852,287.67</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	20,672.81	22,413.87
		050		1435	000	COLUVRCT	-881,679.14	-945,453.30
		050		3220	000	COLUVRAJ	81.00	1,468.25
		050		3220	000	COLUVRCT	-4,837.50	-8,108.05
		050	F	3500	000	COLLBCA	-35.00	-11,578.36
		050	F	3500	000	COLLBCAJ	35.00	11,578.36
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-851,564.12	-1,527,459.36
		050	F	3875	000	COLLBCAJ	769,199.62	1,525,375.36
		050	F	3885	000	COLLBCA	-124,329.40	-202,055.93
		050	F	3885	000	COLLBCAJ	124,329.40	202,055.93
		050	F	3885	000	DISBBCA	4,451.75	7,236.50
		050	F	3885	000	DISBBCAJ	-4,451.75	-7,236.50
		050	X	5567	002	COLAVRCT	-93,110.81	-193,012.60
							<u>-1,041,238.14</u>	<u>-1,124,775.83</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-152.71	-440.10
							<u>-152.71</u>	<u>-440.10</u>
5570	Other	026	F	3500	000	COLLBCAJ	102,127,597.57	222,150,918.57
		026	F	3500	000	DISBBCA	211,503,459.59	325,068,508.66
		026	F	3500	000	DISBBCAJ	-313,631,057.16	-547,219,427.23
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ	785.00	785.00
		029		3220	000	COLUVRCT	-18,745.03	-73,744.53
		029	F	3875	000	COLLBCA	-32,124,184.65	-58,693,744.82
		029	F	3875	000	COLLBCAJ	154,107.65	303,492.82
		029	F	3875	000	DISBBCA	5,020.00	285,020.00
		029	F	3875	000	DISBBCAJ	-2,500.00	-2,500.00

030	F	3500	000	COLLBCA		-4,237.52
030	F	3500	000	COLLBCAJ		4,237.52
034		3220	000	COLUVRCT	-100.00	-245.50
062		3200	000	COLUVRAJ	0.26	0.26
062		3200	000	COLUVRCT	-0.26	-0.26
065		3220	000	COLUVRAJ	5,851.00	6,476.00
065		3220	000	COLUVRCT	-22,318.00	-50,797.00
309		3220	000	COLUVRCT		-14,204.94
321	X	8268	001	COLAVRCT	-12,330.00	-12,330.00
326		3200	019	COLUVRCT	-2.27	-31.33
339		3220	140	COLUVRAJ	6,991.94	13,883.98
339		3220	140	COLUVRCT	-7,006.94	-13,998.88
345		1435	042	COLUVRCT		-2.09
352		1435	000	COLURINC	-2.24	-4.56
352	F	3500	000	COLLBCA	-939.04	-939.04
352	F	3500	000	COLLBCAJ	939.04	939.04
360		3220	160	COLUVRCT	-852.30	-2,052.30
368		1435	028	COLUVRCT	-0.87	-2.10
368		3220	028	COLUVRCT	-414.66	-796.66
381		1435	002	COLUVRCT		-80.67
421	F	3500	024	COLLBCA	-41.60	-41.60
421	F	3500	024	COLLBCAJ	41.60	41.60
424		3220	003	COLUVRCT	-740.00	-740.00
467	F	3500	004	COLLBCA	-4,876.40	-4,876.40
467	F	3500	004	COLLBCAJ	5,399,668.22	5,399,668.22
467	F	3500	004	DISBBCAJ	-5,394,791.82	-5,394,791.82
472	F	3500	089	COLLBCA	-64,003.25	-69,869.50
472	F	3500	089	COLLBCAJ	64,003.25	69,869.50
485		3200	055	COLUVRAJ		6,847.68
485		3200	055	COLUVRCT		-6,847.68
485	F	3500	055	COLLBCA	-351,646.14	-807,381.07
485	F	3500	055	COLLBCAJ	351,646.14	807,381.07
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURINC	-31.58	-31.58
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					-32,016,472.95	-353,813,649.16