

Quarterly Distributed Offsetting Receipts

Current Year To Date

2017 Fiscal Year

Month of February

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-135.11
		001		3200	000	COLUVRAJ		66.24
		001		3200	000	COLUVRCT	-5,309.39	-7,156.13
		003		3200	000	COLUVRCT	-560.26	-99,544.15
		003	F	3502	000	COLLBCA		-511.97
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	COLLBCA	-1,491.00	-8,313.00
		003	F	3885	000	DISBBCA	1,491.00	8,901.00
		003	X	5075	002	COLAVRCT	-65.63	-65.63
		005		3200	000	COLURDEC	902.74	902.74
		005		3200	000	COLUVRCT	-9,904.81	-100,434.62
		005		3200	000	COLUVRAJ	13,284.71	54,426.98
		009	X	8148	003	COLAVRCT		-3,215,790.00
							<u>-1,652.64</u>	<u>-3,367,729.68</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-5,794.78
		010		3220	000	COLURINC		-1,608.00
		010		3220	000	COLUVRAJ		13.36
		010		3220	000	COLUVRCT	-117,738.45	-582,922.55
		010		3220	000	COLURDEC		1,608.00
		010	F	3500	000	DISBBCAJ		-6,308.16
		010	F	3500	000	DISBBCA		6,308.16

010	F	3875	002	COLLBCA	-51,784.43	-303,388.34
010	F	3875	002	COLLBCAJ	51,362.75	295,569.25
010	F	3875	002	DISBBCAJ	-300.00	-300.00
010	F	3875	002	DISBBCA	300.00	685.00
010	X	5114	001	COLAVRCT	-21,645,050.47	-66,371,953.92
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					-21,763,210.60	-66,968,091.98

1135	Intrabudgetary Transactions						
	010	F	3885	002	DISBBCA	166,479,067.65	796,147,740.42
	010	F	3885	002	DISBBCAJ	-1,180,335.67	-16,306,386.19
	010	F	3885	002	COLLBCA	-165,352,962.65	-779,322,915.28
	010	X	5114	003	COLAVRAJ		50,000.00
	010	X	5114	003	COLAVRCT	-115,261.00	-25,750,631.00
	010	X	8110	004	COLAVRCT		-12,887,671.23
	010	X	8122	004	COLAVRCT		-80,605,479.45
	010	X	8124	001	COLAVRCT		-3,336,986.30
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					-169,491.67	-122,012,329.03	

Department of Agriculture

1550	Proprietary Receipts from the Public						
	012		1435	000	COLUVRCT	-4,846.45	-27,984.32
	012		1435	000	COLUVRAJ	352.75	402.15
	012		2701	001	COLUVRCT	-1,422,608.59	-8,273,428.50
	012		2702	001	COLUVRCT	-22,290,004.41	-63,850,412.37
	012		2703	001	COLUVRCT	-130,950.56	-1,727,112.42
	012		2705	001	COLUVRCT	-9,975,187.97	-83,350,119.85
	012		2706	001	COLUVRCT	-9,205,683.25	-50,043,501.19
	012		2712	001	COLUVRCT	-116,808.78	-818,206.99
	012		2756	001	COLUVRCT	-148,006.52	-1,761,617.84
	012		2793	001	COLURINC	-701,485.85	-3,072,371.52
	012		3220	000	COLUVRAJ	919.58	131,215.35
	012		3220	000	COLUVRCT	-628,110.85	-9,810,379.74
	012	F	3500	000	DISBBCA	6,595,459.81	8,731,510.53
	012	F	3500	000	COLLBCAJ	3,485,472.69	16,360,857.21

012	F	3500	000	COLLBCA	-3,485,472.69	-16,360,857.21
012	F	3500	000	DISBBCAJ	-6,595,459.81	-8,731,510.53
012	F	3500	036	COLLBCA	-74,485.58	-203,672.23
012	F	3500	036	COLLBCAJ	74,485.58	203,672.23
012	F	3845	010	COLLBCAJ	251,571.00	1,170,076.04
012	F	3845	010	DISBBCA		49,035.61
012	F	3845	010	DISBBCAJ		-1,347,530.08
012	F	3845	010	COLLBCA	-251,571.00	-1,170,076.04
012	F	3845	011	DISBBCA		12,187.00
012	F	3845	011	DISBBCAJ		-12,187.00
012	F	3845	011	COLLBCAJ	725.00	439,527.38
012	F	3845	011	COLLBCA	-725.00	-439,527.38
012	F	3845	014	COLLBCA	-8,765.00	-54,477.00
012	F	3845	014	COLLBCAJ	8,765.00	54,477.00
012	F	3845	014	DISBBCAJ		-53,564.80
012	F	3845	014	DISBBCA		22,124.25
012	F	3845	016	COLLBCAJ	95,685.77	1,352,009.05
012	F	3845	016	DISBBCAJ		-1,468,070.09
012	F	3845	016	DISBBCA		188,334.03
012	F	3845	016	COLLBCA	-123,633.00	-1,379,693.41
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	DISBBCAJ		-69,442.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	025	DISBBCAJ		-16,753.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCA		26,958.75
012	F	3845	029	DISBBCAJ		-49,166.27
012	F	3845	029	COLLBCA	-195.49	-43,919.43
012	F	3875	004	COLLBCAJ	8,996,631.03	45,027,817.64
012	F	3875	004	DISBBCA	1,687,226.43	91,830,342.83
012	F	3875	004	DISBBCAJ	-26,481.69	-92,875,542.08
012	F	3875	004	COLLBCA	-8,808,385.19	-45,350,015.23
012	F	3875	011	DISBBCA	11,448.84	1,904,076.45

012	F	3875	011	COLLBCAJ	50,554,280.41	323,556,019.29
012	F	3875	011	COLLBCA	-51,200,075.72	-321,592,758.48
012	F	3875	014	COLLBCAJ		2,259.00
012	F	3875	014	COLLBCA	-174.00	-5,226.52
012	F	3875	015	COLLBCA	-46,899.89	-46,899.89
012	F	3875	015	DISBBCA	6,568,978.12	7,659,477.82
012	F	3875	015	DISBBCAJ	-6,821,724.44	-7,821,947.06
012	F	3875	016	COLLBCAJ	74,757,257.36	341,053,430.84
012	F	3875	016	DISBBCA	35,611.50	35,611.50
012	F	3875	016	COLLBCA	-32,883,866.51	-340,302,127.93
012	F	3875	020	COLLBCA	-153,721,180.34	-977,033,909.68
012	F	3875	020	DISBBCA	33,269,164.36	149,450,766.78
012	F	3875	020	DISBBCAJ	-8,728,336.94	-60,582,399.54
012	F	3875	020	COLLBCAJ	129,180,352.92	888,165,542.44
012	F	3875	024	COLLBCAJ	6,761,188.64	25,814,001.84
012	F	3875	024	COLLBCA	-6,761,188.64	-25,814,001.84
012	F	3875	025	COLLBCA	-3,022,933.94	-13,445,504.07
012	F	3875	025	COLLBCAJ	3,222,536.18	13,481,834.12
012	F	3875	029	COLLBCAJ	168,670.30	742,418.87
012	F	3875	029	COLLBCA	-166,493.64	-337,757.06
012	F	3875	035	DISBBCA		5,778,814.51
012	F	3875	035	COLLBCAJ	2,981,218.03	24,131,010.48
012	F	3875	035	DISBBCAJ		-1,876,964.00
012	F	3875	035	COLLBCA	-5,270,657.69	-27,220,718.08
012	F	3875	036	COLLBCAJ	561,860,537.95	2,218,293,461.97
012	F	3875	036	COLLBCA	-553,007,103.91	-2,212,539,334.17
012	F	3875	037	COLLBCA	-20,116,265.34	-96,927,393.58
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCAJ	20,116,267.32	96,927,395.56
012	F	3875	040	DISBBCA	34,920.23	4,607,971.74
012	F	3875	040	DISBBCAJ		-6,176,804.12
012	F	3875	049	COLLBCA		-172,331.51
012	F	3875	049	COLLBCAJ		172,316.51

012		5008	001	COLUVRAJ	29,524.07	117,582.32
012		5008	001	COLUVRCT	-12,955,481.45	-74,559,638.43
012	X	5201	001	COLAVRCT		-3,000,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,431,102.17	-17,220,006.21
012	X	5206	001	COLAVRCT	-815,499.93	-4,098,629.73
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012	X	5214	001	COLAVRCT		-202,537.26
012	X	5214	001	COLAVRAJ	3,371.30	3,371.30
012	X	5215	001	COLAVRCT	-3,676,374.91	-8,168,679.01
012	X	5216	001	COLAVRCT		-1,797,550.00
012	X	5219	001	COLAVRAJ	564.12	22,075.98
012	X	5219	001	COLAVRCT	-374,219.46	-2,865,805.02
012	X	5223	001	COLAVRCT	-6,326.25	-6,411.45
012	X	5264	001	COLAVRCT	-409,662.30	-3,573,005.95
012	X	5268	001	COLAVRCT	-4,829,286.06	-21,764,396.40
012	X	5268	001	COLAVRAJ	1,229.41	40,414.99
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT		-14,251.72
012	X	5360	001	COLAVRCT	-309,155.65	-2,097,292.74
012	X	5360	001	COLAVRAJ	331.85	235,277.71
012	X	5361	001	COLAVRCT	-137,864.48	-726,746.34
012	X	5540	001	COLAVRCT	-858,754.74	-4,537,675.15
012		5896	005	COLUVRAJ		607.15
012		5896	005	COLUVRCT	-6,303,881.15	-27,964,928.43
012	X	8015	001	COLAVRCT	-16,403,675.26	-66,192,519.48
012	X	8028	001	COLAVRCT	-7,319,466.47	-37,230,072.43
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8137	001	COLAVRCT	-980,266.40	-5,596,467.02
012	X	8137	001	COLAVRAJ		0.03
012	X	8203	001	COLAVRCT	-30,447.66	-263,230.85
012	X	8203	001	COLAVRAJ		753.00
012	X	8210	001	COLAVRAJ	2,373.22	2,373.22

012	X	8214	001	COLAVRCT	-1,441,312.33	-11,987,751.14
012	X	8226	001	COLAVRCT	-597,736.17	-2,897,492.81
012	X	8226	001	COLAVRAJ		5,329.30
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					-55,869,160.75	-520,660,632.83

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	230.96	230.97
		012		3200	000	COLUVRCT	-2,601.49	-422,778.24
		012	F	3885	003	DISBBCAJ	-31,579.04	-359,014.51
		012	F	3885	003	DISBBCA	3,492.65	83,184.92
		012	F	3885	003	COLLBCA		-931.75
		012	F	3885	004	DISBBCAJ	-1,165,691.04	-25,487,786.11
		012	F	3885	004	COLLBCAJ	9,667.05	21,680,560.89
		012	F	3885	004	COLLBCA	-5,427,491.72	-27,070,663.50
		012	F	3885	004	DISBBCA	17,891,698.57	86,157,190.98
		012	F	3885	005	DISBBCA	349,173.94	1,714,388.54
		012	F	3885	005	DISBBCAJ		-421,937.01
		012	F	3885	005	COLLBCAJ		0.06
		012	F	3885	005	COLLBCA	-5,470.93	-548,371.53
		012	F	3885	006	DISBBCAJ	-42,195.58	-113,470.44
		012	F	3885	006	DISBBCA	4,527.50	52,958.44
		012	F	3885	006	COLLBCA		-100.00
		012	F	3885	007	DISBBCAJ		-158,274.60
		012	F	3885	007	COLLBCA		-8,747.06
		012	F	3885	007	DISBBCA	142,810.86	653,978.76
		012	F	3885	008	DISBBCAJ	-1,796,219.27	-3,683,320.01
		012	F	3885	008	DISBBCA	10,039.82	4,901,802.00
		012	F	3885	008	COLLBCA	-81.10	-172.10
		012	F	3885	009	DISBBCA	1,083,158.34	2,691,284.50
		012	F	3885	009	DISBBCAJ		-2,691,284.50
		012	F	3885	009	COLLBCA	-230.42	-565.59
		012	F	3885	009	COLLBCAJ	230.42	565.59
		012	F	3885	010	COLLBCAJ		10,814.89
		012	F	3885	010	COLLBCA	-621,934.23	-706,919.31
		012	F	3885	010	DISBBCAJ	-1,634,833.95	-13,375,292.50

012	F	3885	010	DISBBCA	927,312.82	19,170,115.05
012	F	3885	011	DISBBCAJ		-35,581,949.30
012	F	3885	011	COLLBCAJ	2,505.77	35,301.06
012	F	3885	011	COLLBCA	-2,779,205.26	-4,887,147.85
012	F	3885	011	DISBBCA	13,670,335.96	45,447,261.79
012	F	3885	014	DISBBCA	719,442.93	6,512,578.76
012	F	3885	014	COLLBCAJ	92,724.63	132,520.72
012	F	3885	014	DISBBCAJ	-1,040,971.43	-4,232,138.61
012	F	3885	014	COLLBCA		-70,890.65
012	F	3885	015	DISBBCA	813,801.74	3,218,923.53
012	F	3885	015	DISBBCAJ		-600,124.54
012	F	3885	015	COLLBCA		-26,273.29
012	F	3885	016	DISBBCAJ	-18,950,011.88	-20,925,882.39
012	F	3885	016	COLLBCA	-361,908.26	-584,600.03
012	F	3885	016	COLLBCAJ		53,625.20
012	F	3885	016	DISBBCA	2,663,996.88	24,919,599.06
012	F	3885	017	DISBBCAJ		-1,155,986.66
012	F	3885	017	DISBBCA	839,498.29	2,005,294.83
012	F	3885	017	COLLBCAJ	2,051.16	11,834.52
012	F	3885	017	COLLBCA	-2,051.16	-11,834.52
012	F	3885	018	COLLBCA	-20.00	-48,146.09
012	F	3885	018	COLLBCAJ		31.09
012	F	3885	018	DISBBCA	754,927.54	2,567,388.38
012	F	3885	018	DISBBCAJ		-1,921,561.34
012	F	3885	020	DISBBCAJ		-2,057,618.67
012	F	3885	020	COLLBCA	-22,594.90	-77,653.44
012	F	3885	020	COLLBCAJ		3,584.62
012	F	3885	020	DISBBCA	2,048,367.64	8,568,213.28
012	F	3885	022	DISBBCAJ	-130,411.20	-166,851.52
012	F	3885	022	DISBBCA	16,719.84	539,059.28
012	F	3885	024	DISBBCA	302,934.71	1,434,599.52
012	F	3885	024	COLLBCA	-366.95	-8,193.74
012	F	3885	024	DISBBCAJ		-712,192.23
012	F	3885	024	COLLBCAJ	366.95	448.39

012	F	3885	025	COLLBCA	-268.85	-4,850.78
012	F	3885	025	COLLBCAJ		2,057.58
012	F	3885	025	DISBBCAJ	-1,203,790.84	-1,977,850.60
012	F	3885	025	DISBBCA	308,581.02	2,729,772.18
012	F	3885	029	DISBBCAJ	-1,925,495.77	-2,499,442.75
012	F	3885	029	COLLBCAJ	8,679,115.33	28,126,260.80
012	F	3885	029	DISBBCA	28,497.09	1,881,269.29
012	F	3885	029	COLLBCA	-9,185,646.59	-28,650,432.59
012	F	3885	035	COLLBCA	-8,855,835.54	-8,864,195.52
012	F	3885	035	DISBBCA	102,633.05	5,358,997.72
012	F	3885	035	DISBBCAJ	-121,616.37	-2,823,059.81
012	F	3885	035	COLLBCAJ		460.94
012	F	3885	037	COLLBCAJ		74,635.68
012	F	3885	037	DISBBCA	1,590,012.12	9,829,710.13
012	F	3885	037	DISBBCAJ	-2,137,114.53	-9,239,093.40
012	F	3885	037	COLLBCA	-4,744.18	-42,098.31
012	F	3885	040	COLLBCA	-8,839,297.69	-36,311,677.98
012	F	3885	040	COLLBCAJ	8,839,297.69	36,311,677.98
012	F	3885	040	DISBBCAJ	-1,285,878,400.86	-6,577,192,143.04
012	F	3885	040	DISBBCA	1,304,290,725.63	6,525,127,223.44
012	F	3885	049	DISBBCAJ		-6,163,547.29
012	F	3885	049	COLLBCAJ		74,771.85
012	F	3885	049	COLLBCA	-24,408.36	-148,600.21
012	F	3885	049	DISBBCA	561,228.01	6,938,023.18
012	X	5070	002	COLAVRCT	-4,650.59	-9,267.33
012	X	5205	002	COLAVRCT	-1,262,872.39	-2,322,763.38
012	X	8100	001	COLAVRCT		-2,250,000.00
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					13,290,094.54	22,404,503.77

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	11.48	2,134.51
		013	1435	000	COLUVRCT	-4,335.49	-50,872.99
		013	1435	000	COLURDEC		4,580.59

013		1435	000	COLURINC		-1,450.04
013		2419	002	COLUVRAJ		4,000.00
013		2419	002	COLUVRCT	-16,000.00	-69,000.00
013		2717	001	COLUVRAJ		22,112.50
013		2717	001	COLUVRCT		-83,634.79
013		3220	000	COLUVRCT	-1,048,850.71	-3,028,248.47
013		3220	000	COLUVRAJ		649.24
013	F	3500	000	DISBBCAJ	-2,405,103.65	-2,475,224.32
013	F	3500	000	COLLBCA	-284,641.91	-526,428.06
013	F	3500	000	COLLBCAJ		176,762.31
013	F	3500	000	DISBBCA	2,686,804.06	2,827,831.57
013	F	3845	012	DISBBCA	7,306.87	45,110.03
013	F	3845	012	COLLBCA	-6,729.11	-50,893.06
013	F	3845	014	DISBBCAJ	-33,615.00	-33,615.00
013	F	3875	004	DISBBCAJ		-50,000.00
013	F	3875	004	COLLBCAJ		148,620.07
013	F	3875	004	COLLBCA		-347,641.74
013	F	3875	004	DISBBCA		249,021.67
013	F	3875	014	COLLBCAJ	2,941.50	428,044.18
013	F	3875	014	COLLBCA		-543,920.98
013	F	3875	014	DISBBCA	12,038,014.26	100,647,287.88
013	F	3875	014	DISBBCAJ		-5,790,174.45
013	F	3880	014	DISBBCAJ	-604,234.52	-1,836,025.12
013	F	3880	014	DISBBCA	170,928.89	1,374,661.89
013	F	3880	020	DISBBCAJ	-24,964.55	-234,669.88
013	F	3880	020	DISBBCA	1,365,493.79	3,272,400.07
013	X	8501	001	COLAVRCT	-36,448.78	-1,818,416.80
					<u>11,806,577.13</u>	<u>92,263,000.81</u>

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	974.38	3,942.38
		013		3200	000	COLUVRCT	-988.99	-53,368.05
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3885	001	DISBBCAJ	-70.93	-1,215,182.39

013	F	3885	001	COLLBCA		-106,608.84
013	F	3885	001	COLLBCAJ		66,715.03
013	F	3885	001	DISBBCA	48,734.31	893,608.98
013	F	3885	010	COLLBCA		-341,790.00
013	F	3885	010	COLLBCAJ	280,363.00	1,345,814.03
013	F	3885	014	COLLBCA		-3,875.93
013	F	3885	014	DISBBCA	1,053,053.13	19,467,385.51
013	F	3885	014	DISBBCAJ	-7,903,171.04	-33,606,856.47
013	F	3885	014	COLLBCAJ		1,692,467.29
013	X	5362	002	COLAVRCT	-6,827,230.04	-6,827,230.04
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					-13,348,336.18	-18,684,978.50

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-119,289.32	-1,084,824.10
		013	X	5584	001	COLAVRCT	-38.00	-220.00
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					-119,327.32	-1,085,044.10		

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-2,419,436.37	-5,420,058.12
		021		3041	000	COLUVRCT	-1,224,181.69	-93,731,010.02
		021		3210	000	COLUVRCT	-3,691,507.71	-26,284,419.91
		021		3210	000	COLUVR AJ	13,827.04	272,574.52
		021	F	3845	000	COLLBCA		-972.09
		021	F	3875	001	COLLBCAJ	2,078,595.81	56,799,663.73
		021	F	3875	001	COLLBCA	-369,285.88	-53,019,246.99
		021	F	3875	001	DISBBCA	52,950,634.45	584,815,510.99
		021	F	3875	001	DISBBCAJ	-8,200,656.46	-438,265,917.57
		021	F	3875	002	DISBBCAJ	-7,981.58	-2,735,870.30
		021	F	3875	002	DISBBCA	2,102,154.54	478,217,395.51
		021	F	3875	002	COLLBCAJ	9,655.28	410,660.69
		021	F	3875	002	COLLBCA	-2,627,787.41	-10,904,802.33
		021	F	3880	000	DISBBCAJ	-181,936.94	-1,463,749.07
		021	F	3880	000	DISBBCA		3,800.00

		021	X	8927	001	COLAVRCT	-249,421.90	-4,534,365.07
		021	X	8927	001	COLAVRAJ	587.70	587.70
							<u>38,183,258.88</u>	<u>484,159,781.67</u>
2484	Department of the Navy	017		1435	000	COLUVRCT		-1,639.07
		017		3019	000	COLUVRCT	-183,417.90	-1,578,444.90
		017		3041	000	COLUVRCT	-8,021,505.15	-17,568,712.36
		017		3210	000	COLUVR AJ	2,286,051.32	5,112,917.16
		017		3210	000	COLUVRCT	-8,153,921.22	-34,243,971.74
		017	F	3875	001	COLLBCA	-2,030,766.05	-3,229,187.79
		017	F	3875	001	DISBBCAJ	-814,838.06	-38,003,940.26
		017	F	3875	001	COLLBCAJ	181,540.00	592,146.61
		017	F	3875	001	DISBBCA	1,876.70	14,042,620.64
		017	F	3875	002	DISBBCA	955,943.46	3,556,222.91
		017	F	3875	002	COLLBCA	-1,346,548.79	-6,404,219.64
		017	F	3875	002	DISBBCAJ		-435.01
		017	F	3875	002	COLLBCAJ		459.07
		017	F	3875	004	COLLBCA	-286.41	-103,688.93
		017	F	3875	004	DISBBCAJ	-353,125.46	-43,900,912.74
		017	F	3875	004	DISBBCA	20,692.62	656,224.61
		017	F	3875	004	COLLBCAJ		814,148.20
		017	F	3880	000	DISBBCAJ	-1,926,482.01	-4,428,289.78
		017	F	3880	000	COLLBCAJ	2,005,911.61	4,663,215.19
		017	F	3880	000	COLLBCA	-2,016,952.66	-4,564,347.57
		017	F	3880	000	DISBBCA	221,050.00	2,678,853.01
		017	X	8716	001	COLAVRCT	-135,450.00	-576,207.07
		017	X	8733	001	COLAVRCT	-1,426,137.64	-15,779,091.45
							<u>-20,736,365.64</u>	<u>-138,266,280.91</u>
2486	Department of the Air Force	057		3019	000	COLUVR AJ		11,826.06
		057		3019	000	COLUVRCT	-19,300.91	-330,544.75
		057		3041	000	COLUVR AJ		8,775,901.14
		057		3041	000	COLUVRCT	-145,828.96	-2,046,470.24

057		3210	000	COLUVRCT	-1,979,603.15	-9,972,007.25
057		3210	000	COLUVR AJ		1,670,897.85
057	F	3875	001	COLLBCA	-822,129.42	-6,528,598.30
057	F	3875	001	DISBBCA	1,576.38	110,152,193.33
057	F	3875	001	COLLBCAJ		309,052.87
057	F	3875	001	DISBBCAJ	-4,854,822.35	-89,251,896.54
057	F	3875	002	COLLBCA	-495,646.29	-2,547,891.32
057	F	3875	002	DISBBCAJ		-872,432.46
057	F	3875	002	DISBBCA	891,686.68	4,330,798.84
057	F	3880	000	DISBBCA		3,677,326.66
057	F	3880	000	DISBBCAJ	-20,197.22	-20,197.22
057	X	8928	001	COLAVRCT	-261,402.43	-636,705.74
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					-7,705,667.67	16,721,252.93

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,737,344.58	-8,904,224.10
		097	2651	000	COLUVRCT		-73,055.26
		097	2761	003	COLUVRCT	-2.31	-2.31
		097	3019	000	COLUVRCT	-180.00	-175,515.36
		097	3041	000	COLUVRCT	-10,283.44	-282,401.31
		097	3210	000	COLURDEC		19,120.37
		097	3210	000	COLUVRCT	-1,829,776.66	-10,242,801.06
		097	3210	000	COLUVR AJ	7,747.24	9,472.69
		097	F 3500	000	COLLBCAJ	8,452.81	12,665.47
		097	F 3500	000	COLLBCA	-20,645.91	-155,986.53
		097	F 3845	000	COLLBCA	-23,881.32	-63,957.22
		097	F 3875	000	DISBBCAJ		-111.00
		097	F 3875	001	COLLBCAJ		3,586.63
		097	F 3875	001	DISBBCA	7,831,254.62	161,172,771.74
		097	F 3875	001	COLLBCA	-15,469,222.35	-46,066,786.71
		097	F 3875	001	DISBBCAJ	-23,553,363.02	-159,353,091.72
		097	F 3875	002	DISBBCA	175.19	376,249.94
		097	F 3875	002	DISBBCAJ	-24,755.62	-69,415.47
		097	F 3875	002	COLLBCA	-1,433.21	-1,433.21
		097	F 3880	000	DISBBCAJ	-64,722.69	-100,063.62

097	F	3880	000	DISBBCA		51,001.00
097	X	5188	017	COLAVINC		-565,276.36
097	X	5188	021	COLAVINC		-2,518,674.16
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	057	COLAVINC		-247,500.00
097	X	5189	017	COLAVRCT	-251,224.11	-3,155,985.47
097	X	5189	021	COLAVRCT	-969,159.61	-3,965,410.53
097	X	5189	057	COLAVRCT	-356,920.47	-3,671,320.35
097	X	5441	003	COLAVRCT		-109,077,487.53
097	X	5441	003	COLAVRAJ	400,720.96	400,720.96
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT		-194,359,678.89
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT		-228.85
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC		-4,911.00
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					-36,064,564.48	-436,729,242.98

2492	Department of the Army	021		3200	000	COLUVRAJ		1,703.46
		021		3200	000	COLUVRCT	-8,251,933.86	-36,828,430.57
		021	F	3885	000	DISBBCAJ		-620,238.42
		021	F	3885	000	DISBBCA	166,727.48	286,790.58
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	007	DISBBCAJ		-53,183,325.16
		021	F	3885	007	DISBBCA	66,035,319.60	111,229,127.48
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	COLLBCA		-366,666.64
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					57,950,113.22		20,886,214.41	

2494	Department of the Navy	017		3200	000	COLUVRCT	-2,071,246.37	-13,602,752.74
		017	F	3885	000	COLLBCA		-64,189.87
		017	F	3885	000	DISBBCA	10,540.52	2,614,791.59
		017	F	3885	000	DISBBCAJ	-1,209,181.08	-1,834,964.65

		017	F	3885	000	COLLBCAJ		65,165.90
		017	F	3885	007	COLLBCA	-8,046,357.43	-31,798,840.21
		017	F	3885	007	DISBBCAJ	-36,918,980.56	-90,793,548.05
		017	F	3885	007	DISBBCA	12,707,645.98	90,798,375.21
		017	F	3885	007	COLLBCAJ	7,871,108.99	34,521,978.60
		017	X	8723	001	COLAVRCT	-2,000,000.00	-5,863,515.23
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							-29,656,469.95	-15,957,499.45
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,413,229.74	-31,175,261.07
		057	F	3885	007	DISBBCA		259,758,372.01
		057	F	3885	007	DISBBCAJ	-166,344,557.55	-267,494,861.42
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							-169,757,787.29	-38,911,750.48
2500	Defense Agencies	097		3200	000	COLUVR AJ	18,986.42	746,114.09
		097		3200	000	COLUVRCT	-1,304,791.24	-2,324,094.63
		097	F	3502	000	DISBBCA	5,499.10	5,499.10
		097	F	3502	000	COLLBCA	-382.00	-382.00
		097	F	3502	000	DISBBCAJ	-5,499.10	-5,499.10
		097	F	3885	007	DISBBCA		183,484,865.93
		097	F	3885	007	DISBBCAJ	-22,611,519.04	-59,261,385.26
		097	X	8165	001	COLAVRCT	-157,073.03	-5,094,500.67
		097	X	8335	001	COLAVRCT	-25,000,000.00	-43,666,025.00
		097	X	8335	001	COLAVRAJ	700,000.00	1,266,025.00
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							-48,354,778.89	75,150,617.46

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-98,884.85	-308,895.27
		091		2781	001	COLUVRCT		-4,909,633,494.00
		091		2915	000	COLUVRCT	-12,275,487.28	-179,677,970.59
		091		3220	000	COLUVRCT	-947,222.17	-11,148,550.02
		091	F	3500	000	DISBBCAJ		-1,485,857.50

091	F	3500	000	COLLBCA	-4,551.26	-104,257.73
091	F	3500	000	COLLBCAJ	4,551.26	104,257.73
091	F	3500	000	DISBBCA		1,485,857.50
091	F	3875	000	COLLBCA	-5,577,592,447.38	-25,788,935,196.54
091	F	3875	000	DISBBCAJ	-5,610,271.10	-90,606,421.72
091	F	3875	000	COLLBCAJ	5,665,966,957.29	25,472,492,810.31
091	F	3875	000	DISBBCA	118,785,943.69	618,709,662.58
091	X	5557	001	COLAVRCT	-1,286,642.18	-2,526,080.39
091	X	8258	001	COLAVRCT		-121,000.00
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					186,941,946.02	-4,891,755,135.64

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	DISBBCAJ	-134,834,444.02	-388,801,053.26
		091	F	3885	000	COLLBCAJ	705,385.81	9,500,982.19
		091	F	3885	000	COLLBCA	-1,422,224.79	-12,810,757.43
		091	F	3885	000	DISBBCA	69,238,191.69	396,755,781.78
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					-66,313,091.31			4,493,137.53

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-15,302.96	-48,454.22
		089		1435	000	COLUVRAJ	9.34	59.86
		089		2230	000	COLURDEC		1,323,844.04
		089		2230	000	COLUVRCT		-1,323,844.04
		089		2247	000	COLUVRAJ		15,541,857.94
		089		2247	000	COLUVRCT	-5,246,337.14	-35,275,580.93
		089		2248	000	COLURINC		-76,367.38
		089		2248	000	COLUVRCT	-24,099,457.55	-116,778,339.76
		089		2248	000	COLUVRAJ	5,314,272.22	55,684,448.84
		089		2679	001	COLURINC		-11,007,500.00
		089		3220	000	COLUVRCT	-42,168,833.35	-46,856,515.98
		089		3220	000	COLUVRAJ		30,000.00
		089	F	3500	000	DISBBCA	59,665.81	120,556.96

089	F	3500	000	COLLBCAJ	0.20	1,123,977.40
089	F	3500	000	DISBBCAJ	-59,665.81	-59,665.81
089	F	3500	000	COLLBCA	-0.20	-1,184,868.55
089	F	3875	000	COLLBCA	-86,153,558.58	-634,215,956.61
089	F	3875	000	COLLBCAJ	84,877,598.70	634,582,317.53
089	F	3875	000	DISBBCAJ		-3,236,641.79
089	F	3875	000	DISBBCA	123,000.00	775,424.76
089		5000	027	COLUVRCT	-90,417,444.64	-473,983,359.46
089		5000	027	COLUVRAJ	68,924,928.34	275,325,712.44
089		5178	001	COLURINC	-509,437.00	-2,570,392.00
089	X	5227	001	COLAVRCT		-186,438,228.50
089		5228	001	COLURINC		-8.89
089		5228	001	COLUVRAJ	3,627.85	13,517,154.86
089		5228	001	COLURDEC	478.97	1,635.34
089		5228	001	COLUVRCT	-6,947,577.28	-30,706,309.82
089	X	8576	001	COLAVRCT	-3,250.00	-33,300.00
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					-96,317,283.08	-545,768,343.77

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-131,132.37	-448,571.83
		089	F	3885	000	COLLBCAJ	216,535,301.59	1,085,553,628.89
		089	F	3885	000	DISBBCA	1,170,648.04	6,500,096.08
		089	F	3885	000	COLLBCA	-2,655,755.35	-2,672,966.31
		089	F	3885	000	DISBBCAJ	-217,985,762.01	-1,076,106,829.83
		089	X	5227	002	COLAVRAJ	388,438.77	388,438.77
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5227	002	COLAVRCT	-130,304,986.64	-624,886,208.47
		089	X	5231	002	COLAVRCT	-18,459,937.77	-35,113,349.69
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	002	COLAVRAJ	4,377,911.17	4,377,911.17
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							-147,065,274.57	-629,091,503.08

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVR AJ	2,190,890.80	15,725,948.43
		075	1435	000	COLUVR CT	-12,178,591.87	-53,528,546.65
		075	2758	003	COLUVR CT		0.00
		075	3107	000	COLUVR CT		0.00
		075	3220	000	COLUR INC	-31,050.20	-118,204.30
		075	3220	000	COLUVR CT	-5,114,527.30	-45,920,327.17
		075	3220	000	COLUVR AJ	558,696.87	861,397.91
		075	F 3500	000	COLLBCA	-4,395,449.53	-12,560,407.75
		075	F 3500	000	DISBBCAJ	-8,397.72	-2,159,695.86
		075	F 3500	000	DISBBCA	8,397.72	138,260.86
		075	F 3500	000	COLLBCAJ	4,395,449.53	14,581,842.75
		075	F 3875	001	DISBBCA	0.00	12,448,112.28
		075	F 3875	001	COLLBCAJ	8,932,930.06	13,692,632.91
		075	F 3875	001	COLLBCA		-16,077,782.66
		075	F 3875	001	DISBBCAJ		-12,453,982.70
		075	F 3875	006	COLLBCAJ	2,146,178.85	121,600,097.26
		075	F 3875	006	COLLBCA	-132.13	-131,013,828.61
		075	F 3875	007	DISBBCAJ	-1,105,477.69	-79,573,287.65
		075	F 3875	007	DISBBCA	22,826,026.28	37,202,485.20
		075	F 3875	008	DISBBCA	19,399,371.86	97,464,949.41
		075	F 3875	008	DISBBCAJ	-19,840,607.74	-98,170,288.15
		075	F 3875	008	COLLBCA	-45,828,817.73	-91,604,639.41
		075	F 3875	008	COLLBCAJ	19,510,160.30	68,216,306.60
		075	F 3875	009	COLLBCAJ		5,530,993.67
		075	F 3875	009	COLLBCA	-626,142.02	-8,152,151.83
		075	F 3875	009	DISBBCA	175,725.30	1,893,230.89
		075	F 3875	010	COLLBCA	-6,232,008.74	-32,882,859.68
		075	F 3875	010	DISBBCAJ	-7,173,389.00	-153,389,118.51
		075	F 3875	010	DISBBCA	3,712,725.11	108,962,857.71
		075	F 3875	010	COLLBCAJ	3,017,722.62	98,293,124.73
		075	X 5071	001	COLAVRAJ		8,577.06
		075	X 5071	001	COLAVR CT	-738,533.41	-3,113,827.47
		075	X 5145	001	COLAVRAJ	29,277.76	58,505.52

075	X	5145	001	COLAVRCT	-4,879,769.31	-15,342,098.89
075	X	5146	001	COLAVRCT		-160,784.00
075	X	5148	001	COLAVRCT	-50,000.00	-357,981.00
075	X	8004	005	COLAVRCT	-10,119,248,742.55	-34,295,195,583.13
075	X	8004	005	COLAVRAJ	4,451,810,732.62	6,886,338,171.03
075	X	8004	005	COLAVDEC	72,170,469.40	350,559,349.42
075	X	8004	007	COLAVRAJ	2,070,998,888.70	2,574,835,696.10
075	X	8004	007	COLAVDEC	135,692.60	322,963.80
075	X	8004	007	COLAVRCT	-3,112,064,228.99	-7,595,439,128.37
075	X	8004	029	COLAVRCT	-722,000.00	-937,220.89
075	X	8004	029	COLAVRAJ	361,000.00	361,000.00
075	X	8004	035	COLAVRCT	-494,962,811.21	-2,006,604,860.84
075	X	8004	035	COLAVDEC	12,366.10	142,518.24
075	X	8004	035	COLAVRAJ	40,497,471.89	43,113,070.29
075	X	8004	036	COLAVRCT	-1,690,918,693.60	-5,089,258,473.66
075	X	8004	036	COLAVRAJ	818,022,182.10	833,640,976.52
075	X	8004	036	COLAVDEC	85,157.70	405,257.40
075	X	8004	040	COLAVRAJ	1,461.36	1,461.36
075	X	8004	040	COLAVDEC	6,468.31	409,949.78
075	X	8004	040	COLAVRCT	-35,918,348.64	-182,949,357.37
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	045	COLAVRCT	-43,927,736.00	-1,299,877,103.00
075	X	8004	048	COLAVRCT		-799,332.68
075	X	8005	008	COLAVRCT		-1,045,359.70
075	X	8005	009	COLAVRCT	-613,426,605.60	-1,736,942,867.30
075	X	8005	009	COLAVRAJ	320,680,340.60	320,680,340.60
075	X	8005	009	COLAVDEC	5,852.00	61,175.20
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	029	COLAVRCT		-171,868.11
075	X	8005	040	COLAVDEC	435,236.24	1,767,299.81
075	X	8005	040	COLAVRAJ	1,244.86	1,244.87
075	X	8005	040	COLAVRCT	-31,026,838.01	-157,263,553.23
075	X	8005	042	COLAVRCT		-5.00

075	F	3870	000	COLLBCA	-8,397.72	-4,585,217.53
075	F	3885	001	DISBBCA	1,728,213.60	152,213,731.27
075	F	3885	001	DISBBCAJ	-1,019,254.06	-137,549,922.52
075	F	3885	001	COLLBCAJ	1,107,547.95	2,154,083.49
075	F	3885	001	COLLBCA		-1,127,182.56
075	F	3885	006	DISBBCAJ	-25,910,115.08	-54,098,284.75
075	F	3885	006	DISBBCA		53,214,792.31
075	F	3885	008	COLLBCAJ	29,716,994.86	29,716,994.86
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA		-22,076.45
075	F	3885	009	COLLBCAJ	41,171.11	99,065.48
075	F	3885	010	DISBBCA		3,710,000.00
075	F	3885	010	DISBBCAJ		-3,710,000.00
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					3,604,215.77	53,951,677.00

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	125,939.92	1,617,874.21	
		070	1435	000	COLUVRCT	-157,934.16	-1,711,182.78	
		070	1435	000	COLURDEC	1,248,052.67	6,756,096.59	
		070	1435	000	COLURINC	-2,496,833.77	-13,516,904.05	
		070	3220	000	COLURDEC	104,039.66	7,154,575.54	
		070	3220	000	COLURINC	-2,985,115.24	-8,095,830.06	
		070	3220	000	COLUVRAJ	1,108,330.11	4,563,983.86	
		070	3220	000	COLUVRCT	-1,289,588.30	-5,139,753.24	
		070	F	3500	000	COLLBCA	-145,198.51	-3,069,022.12
		070	F	3500	000	COLLBCAJ	145,198.51	3,070,672.53
		070	F	3500	000	DISBBCA	8,320.20	823,789.50
		070	F	3500	000	DISBBCAJ	-8,320.20	-825,439.91
		070	F	3845	005	DISBBCAJ		-3,335.00
		070	F	3845	005	DISBBCA	1,008,176.29	25,759,508.45
		070	F	3845	005	COLLBCAJ	363,709.01	1,097,680.15
		070	F	3845	005	COLLBCA	-1,937,366.66	-14,895,728.70
		070	F	3845	006	COLLBCAJ	141,778.22	405,082.33

070	F	3845	006	COLLBCA	-141,778.22	-405,082.33
070	F	3845	007	DISBBCAJ		-78.75
070	F	3845	007	COLLBCA	-1,128.75	-5,132.75
070	F	3845	011	DISBBCAJ	-12,370.00	-13,295.00
070	F	3845	011	COLLBCA	-68,370.86	-150,618.82
070	F	3845	011	DISBBCA	12,370.00	12,370.00
070	F	3845	011	COLLBCAJ	56,000.86	110,680.74
070	F	3845	019	COLLBCA	-1,839.35	-20,947.05
070	F	3875	001	COLLBCAJ	3,797.16	54,214.24
070	F	3875	001	COLLBCA	-2,603.44	-50,855.86
070	F	3875	005	COLLBCAJ	4,392,582.34	35,011,589.30
070	F	3875	005	COLLBCA	-4,392,582.34	-35,011,589.30
070	F	3875	006	COLLBCA	-11,251,312.47	-58,286,649.92
070	F	3875	006	DISBBCAJ	-4,737,306.49	-29,232,350.35
070	F	3875	006	COLLBCAJ	3,939,174.05	44,701,350.95
070	F	3875	006	DISBBCA	5,192,461.71	38,953,809.18
070	F	3875	011	DISBBCAJ	-558,889.58	-881,269.15
070	F	3875	011	COLLBCA	-47,316,970.40	-180,106,791.21
070	F	3875	011	COLLBCAJ	26,033,871.41	129,000,151.98
070	F	3875	011	DISBBCA	12,875.75	802,674.39
070	F	3875	019	COLLBCA	-60,877.68	-221,998.09
070	F	3875	019	COLLBCAJ	47,926.60	218,031.11
070	F	3875	023	DISBBCA	24,369.49	54,856.87
070	F	3875	023	COLLBCAJ	8,070.73	12,634.17
070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	COLLBCA	-8,076.05	-105,364.81
070	F	3880	005	COLLBCA	-1,172,471.73	-17,221,595.37
070	F	3880	005	COLLBCAJ	1,172,471.73	17,221,595.37
070	F	3880	006	DISBBCA		512.73
070	F	3880	006	DISBBCAJ		-512.73
070	X	5390	001	COLAVRCT	-56,698.88	-357,744.13
070	X	5390	001	COLAVRAJ		379.16
070	X	5569	001	COLAVRAJ	105,520.00	471,345.00
070	X	5569	001	COLAVRCT	-197,580.00	-899,410.00

070		5694	000	COLUVRCT	-1,570,265.26	-6,308,091.82
070		5694	000	COLUVR AJ	831,453.38	3,202,925.99
070	X	5701	001	COLAVRCT	-56,440,281.00	-263,241,804.00
070	X	5701	001	COLAVINC		-93,718,361.00
070		5710	003	COLUVRCT	-3,262,368.50	-3,557,368.50
070		5710	003	COLUVR AJ	1,622,358.50	1,807,358.50
070	X	8185	004	COLAVRCT	-248,701.88	-5,259,324.81
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRCT	-98,730.54	-1,095,040.94
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					-92,912,711.96	-420,524,822.50

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	11,941.52	59,714.34
070		3200	000	COLURINC	-131,278.02	-616,580.92
070		3200	000	COLUVR AJ	40,960.64	176,898.87
070		3200	000	COLUVRCT	-1,598,851.87	-3,154,638.36
070	F	3885	001	DISBBCA	39,825.14	1,440,678.26
070	F	3885	001	DISBBCAJ		-1,427,157.70
070	F	3885	001	COLLBCA	-679.05	-134,208.60
070	F	3885	001	COLLBCAJ		125,634.86
070	F	3885	003	DISBBCAJ		-1,508,327.53
070	F	3885	003	COLLBCA	-181,809.93	-4,863,791.53
070	F	3885	003	DISBBCA	181,809.93	6,628,965.08
070	F	3885	005	DISBBCAJ	-49,195,157.94	-255,013,526.77
070	F	3885	005	COLLBCAJ	180,719.51	7,475,439.61
070	F	3885	005	DISBBCA	49,195,157.94	255,013,526.77
070	F	3885	005	COLLBCA	-180,719.51	-7,475,439.61
070	F	3885	006	DISBBCA	39,911,697.62	171,189,216.01
070	F	3885	006	COLLBCA	-7,225,702.50	-23,835,926.97
070	F	3885	006	DISBBCAJ	-33,715,539.64	-142,761,356.69
070	F	3885	006	COLLBCAJ		6,554,498.91
070	F	3885	008	COLLBCA	-24,448.60	-25,128.60
070	F	3885	008	DISBBCA		19,630.30
070	F	3885	008	DISBBCAJ		-19,630.30
070	F	3885	008	COLLBCAJ	24,448.60	25,128.60

070	F	3885	009	DISBBCAJ	-75,090.14	-2,233,505.13
070	F	3885	009	DISBBCA	109,820.62	2,316,361.22
070	F	3885	010	DISBBCA	23,241.74	23,241.74
070	F	3885	010	DISBBCAJ	-17,881.94	-17,881.94
070	F	3885	011	COLLBCA	-50,958.86	-347,697.24
070	F	3885	011	COLLBCAJ		271,871.38
070	F	3885	011	DISBBCAJ		-23,185,296.96
070	F	3885	011	DISBBCA	15,589,688.29	75,255,230.99
070	F	3885	012	DISBBCAJ	-229,704.72	-1,022,069.35
070	F	3885	012	COLLBCAJ	46.95	18,962.74
070	F	3885	012	DISBBCA	26,795.59	1,101,429.47
070	F	3885	012	COLLBCA	-54.90	-15,153.48
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	019	COLLBCA	-6,157.92	-127,725.52
070	F	3885	019	DISBBCA	33,480.58	52,138.56
070	F	3885	019	COLLBCAJ	719.28	103,886.25
070	F	3885	021	DISBBCAJ	-144,552.28	-1,395,127.49
070	F	3885	021	DISBBCA	102,658.55	1,437,260.85
070	F	3885	023	DISBBCA	19,010,304.16	164,776,845.61
070	F	3885	023	COLLBCAJ	34,359.42	1,382,050.38
070	F	3885	023	COLLBCA	-8,355,687.45	-37,063,003.03
070	F	3885	023	DISBBCAJ	-23,631,754.45	-147,798,338.26
070	X	5701	002	COLAVRCT		-131,187,305.72
070	X	5701	002	COLAVDEC		237,522.31
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					-248,353.64	-89,572,835.28

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-5,092,982.89	-27,453,851.55
		020	0311	000	COLUVRAJ	3,166,714.07	16,904,221.72
		070	0900	000	COLURINC	-239,642,114.72	-899,381,513.04
		070	2421	000	COLUVRCT	-1,874,365.11	-8,847,490.66
		070	2421	000	COLUVRAJ	11,530.00	83,054.85
		070	2421	000	COLURDEC	894,794.50	4,605,850.48
		070	2421	000	COLURINC	-927,128.50	-4,475,349.38

070		5087	003	COLUVRAJ	4,768,903.30	27,749,608.80
070		5087	003	COLUVRCT	-210,839,385.51	-283,950,739.67
070	X	5088	001	COLAVRAJ	57,473,019.05	244,822,448.34
070	X	5088	001	COLAVDEC	270.44	1,181.75
070	X	5088	001	COLAVRCT	-369,567,650.15	-1,752,975,168.42
070	X	5088	001	COLAVINC	-4,936.14	-5,805.14
070	X	5089	001	COLAVRAJ	2,647,105.26	15,386,000.60
070	X	5089	001	COLAVRCT	-5,604,609.44	-35,367,273.64
070		5106	001	COLUVRCT	-20,174,205.98	-93,136,791.01
070		5106	001	COLUVRAJ	4,390,565.60	17,097,421.88
070	X	5126	001	COLAVRAJ	200,271.64	868,262.19
070	X	5126	001	COLAVRCT	-3,359,976.31	-23,779,480.29
070	X	5378	001	COLAVRAJ	18,000.00	304,490.68
070	X	5378	001	COLAVRCT	-4,703,348.48	-35,864,174.50
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURDEC	8,806.00	9,526.00
070		5389	001	COLUVRCT	-8,991,051.92	-45,247,068.86
070		5389	001	COLURINC	-1,500.00	-2,000.00
070		5389	001	COLUVRAJ	1,743,370.00	9,224,680.45
070	X	5451	001	COLAVRCT	-89,697.91	-187,752.36
070	X	5542	001	COLAVRCT	-607,565.00	-18,628,620.22
070	X	5542	001	COLAVRAJ	489,980.00	18,067,419.22
070	X	5543	001	COLAVRCT	-28,401,233.23	-114,543,317.52
070	X	5543	001	COLAVRAJ	15,188,374.23	59,956,816.91
070	X	5695	020	COLAVRCT	-157,694,961.39	-447,440,993.40
070	X	5695	020	COLAVRAJ	11,681,374.19	75,943,591.63
070		5695	030	COLUVRCT	-372,636,459.53	-1,913,392,996.53
070		5695	030	COLUVRAJ	180,267,187.55	935,290,007.74
070	X	5702	001	COLAVRCT	-772,750.00	-3,450,950.00
070	X	5702	001	COLAVRAJ	129,250.00	701,450.00
070	X	5702	001	COLAVDEC	134,185.62	429,565.62
070	X	5702	001	COLAVINC	-1,950,154.97	-7,465,417.61
070	X	5702	003	COLAVRCT	-1,635,500.00	-9,376,500.00
070	X	5702	003	COLAVDEC	2,205.00	2,205.00

070	X	5702	003	COLAVRAJ	170,000.00	880,000.00
					<u>-1,151,185,670.73</u>	<u>-4,546,645,449.94</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-37,468,603.39	-217,744,064.02
		086		2719	001	COLUVRAJ		8,388,238.65
							<u>-37,468,603.39</u>	<u>-209,355,825.37</u>
3281	Other	086		3220	000	COLUVRAJ		52.00
		086		3220	000	COLUVRCT	-536,481.07	-2,746,653.85
		086	F	3500	000	COLLBCA	-221,897,421.47	-222,000,460.08
		086	F	3500	000	COLLBCAJ	221,897,421.47	222,000,460.08
		086	F	3500	000	DISBBCAJ	-982,673.75	-982,673.75
		086	F	3500	000	DISBBCA	982,673.75	982,673.75
		086	F	3875	000	COLLBCAJ	985.16	16,327.40
		086	F	3875	000	DISBBCA	35,915.32	1,959,892.30
		086	F	3875	000	DISBBCAJ	-35,915.32	-1,959,892.30
		086	F	3875	000	COLLBCA		-22,617.86
		086	F	3875	001	DISBBCAJ	-7,979,476.27	-9,491,484.21
		086	F	3875	001	DISBBCA	7,986,684.56	9,498,692.50
		086	F	3875	001	COLLBCAJ	29,846,881.88	131,521,237.65
		086	F	3875	001	COLLBCA	-35,072,842.02	-128,611,027.43
							<u>-5,754,247.76</u>	<u>164,526.20</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-265,481.54	-7,785,436.97
		086		3200	000	COLUVRAJ		690.30
		086	F	3885	001	DISBBCA	557,314.08	3,634,681.41
		086	F	3885	001	COLLBCAJ	86,355.25	1,690,348.51
		086	F	3885	001	COLLBCA	-242,515.39	-4,092,908.44
		086	F	3885	001	DISBBCAJ		-1,164,213.71
							<u>135,672.40</u>	<u>-7,716,838.90</u>

	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,170,800.00	-5,586,500.00
3285		086	8119	001	COLUVRAJ		16,500.00
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						-1,170,800.00	-5,570,000.00

Department of Interior

	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-1,922,982.15	-10,276,843.99
3427		014	1811	000	COLUVRCT	-549,256.70	-18,648,426.90
		014	2039	000	COLUVRCT	-24,935,577.80	-123,720,469.25
		014	2229	000	COLUVRCT	-95.00	-650.00
		014	2259	000	COLUVRAJ		389.00
		014	2259	000	COLUVRCT	-5,103.75	-26,173.20
		014	2419	001	COLUVRAJ	207.00	710.25
		014	2419	001	COLUVRCT	-2,716.78	-72,454.16
		014	2774	003	COLUVRCT		-156,469.18
		014	3220	000	COLUVRCT	-13,734,795.42	-45,089,990.02
		014	3220	000	COLUVRAJ		428.18
		014	F 3500	000	COLLBCA	-277,940.73	-2,606,013.84
		014	F 3500	000	DISBBCA	509,088.56	37,118,878.55
		014	F 3500	000	DISBBCAJ	-509,088.51	-37,118,878.50
		014	F 3500	000	COLLBCAJ	277,940.73	2,606,013.84
		014	F 3845	008	COLLBCA		-13,507.00
		014	F 3845	008	COLLBCAJ	6,226.00	6,226.00
		014	F 3845	016	DISBBCAJ		-85,374.50
		014	F 3845	016	COLLBCAJ	103,872.26	802,144.70
		014	F 3845	016	COLLBCA	-774,150.29	-3,133,210.83
		014	F 3845	016	DISBBCA		85,374.50
		014	F 3875	011	COLLBCAJ	3,105.59	22,254.56
		014	F 3875	011	COLLBCA	-3,105.59	-22,254.56
		014	5000	021	COLUVRCT	-203,856.09	-4,822,086.82
		014	5000	024	COLUVRAJ	10,775.68	50,664.95
		014	5000	024	COLUVRCT	-80,006,766.38	-461,026,618.85

014		5000	028	COLUVRCT	-5,752,107.20	-52,194,997.57
014		5000	028	COLUVR AJ		39,493.36
014		5000	029	COLUVRCT		-402,541.00
014	X	5003	002	COLAVRCT	-93,635,696.72	-538,088,516.47
014	X	5015	007	COLAVRCT	-2,794.52	-23,471.08
014	X	5015	008	COLAVRCT	-17,670.00	-54,701.73
014		5016	000	COLUVRCT	-791,676.65	-932,861.64
014		5016	000	COLUVR AJ		1,257,314.73
014	X	5017	001	COLAVRCT	-1,621,454.74	-8,129,368.65
014	X	5018	001	COLAVRCT	-286,914.06	-1,049,215.43
014		5032	000	COLUVR AJ		6,204,885.10
014		5032	000	COLUVRCT	-2,319,147.86	-4,800,201.71
014		5044	000	COLUVR AJ		224,321.91
014		5044	000	COLUVRCT	-3,240.31	-18,612.32
014	X	5045	001	COLAVINC	-53,134.50	-280,058.10
014	X	5048	001	COLAVRCT	-20,482.79	-153,744.84
014	X	5049	001	COLAVRAJ		3,180.00
014	X	5049	001	COLAVRCT	-1,317,863.81	-8,028,551.04
014	X	5050	001	COLAVRCT	-251,274.23	-1,349,447.93
014	X	5051	001	COLAVRCT	-491,438.72	-2,522,643.82
014	X	5053	001	COLAVRCT	-25,856.89	-142,217.71
014	X	5055	001	COLAVRCT		-7,199.88
014	X	5055	001	COLAVRAJ	1,176.46	1,581.86
014	X	5058	001	COLAVRCT		-253.50
014	X	5091	001	COLAVRCT	-735,045.64	-4,892,660.71
014	X	5092	001	COLAVRAJ	10,000.00	10,000.00
014	X	5092	001	COLAVRCT		-43,254.72
014	X	5109	001	COLAVRCT	-11,165.83	-61,244.85
014	X	5110	001	COLAVDEC		248,453.00
014	X	5110	001	COLAVINC		-248,453.00
014	X	5110	001	COLAVRAJ	2,816,263.38	37,514,741.53
014	X	5110	001	COLAVRCT	-12,227,516.56	-112,559,080.75
014	X	5129	001	COLAVRCT	-911,250.00	-12,834,150.00
014		5132	000	COLUVRCT		-9,636,926.88

014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-771.70	-3,509.02
014	X	5157	004	COLAVRCT	-155,000.00	-192,031.00
014	X	5163	001	COLAVRAJ		3,058.29
014	X	5163	001	COLAVRCT	-912,044.65	-3,946,559.25
014	X	5164	001	COLAVRCT	-930,331.70	-7,617,029.30
014	X	5164	001	COLAVRAJ	21.00	43.50
014	X	5165	001	COLAVRAJ		2,003,635.61
014	X	5169	001	COLAVRCT		-2,818,785.05
014		5173	003	COLUVRCT	-454,856.24	-19,329,076.60
014	X	5198	001	COLAVRCT	-7,243,822.33	-32,205,773.25
014	X	5232	001	COLAVRCT	-5,512,298.37	-60,638,970.50
014	X	5240	001	COLAVRCT	-3,779,287.10	-8,352,436.87
014	X	5242	001	COLAVRCT		-113,073.50
014	X	5243	001	COLAVRCT	-664,447.94	-2,417,222.81
014	X	5247	001	COLAVRAJ	250.00	610.00
014	X	5247	001	COLAVRCT	-82,902.91	-513,091.36
014	X	5248	001	COLAVRCT	-840,994.38	-4,687,444.43
014	X	5249	001	COLAVRAJ		1,782,795.11
014	X	5252	001	COLAVRCT	-453,952.98	-2,110,878.18
014	X	5265	003	COLAVRCT	-581,865.67	-4,898,814.41
014	X	5265	004	COLAVRCT	-821,169.05	-61,647,095.55
014	X	5413	001	COLAVRCT	-1,149,503.51	-10,207,010.24
014	X	5431	001	COLAVRCT	-4,090,702.15	-38,774,184.92
014	X	5501	001	COLAVRCT	-35.00	-2,683.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-130,694.35	-2,223,580.62
014	X	5554	001	COLAVRCT	-1,842,096.00	-1,842,096.00
014	X	5573	001	COLAVRCT	-370,289.58	-3,112,386.86
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-1,893,170.00	-12,643,518.00
014	X	5574	001	COLAVRCT	-258,562.96	-1,478,327.02
014	X	5648	001	COLAVRCT	-6,618,571.21	-31,082,897.93
014	X	5656	001	COLAVRCT	-5,642,921.04	-30,692,969.53

014		5881	000	COLUVRAJ	271,562.51	271,562.51
014		5881	000	COLUVRCT		-6,733,516.08
014		5882	000	COLUVRAJ		12,808,079.07
014		5882	000	COLUVRCT	-2,644,855.33	-13,140,560.16
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRCT	-165,602.82	-583,665.99
014		5896	011	COLUVRAJ		784,672.18
014		5897	000	COLUVRCT	-213,553.11	-1,844,886.22
014		5897	000	COLUVRAJ		63,223.32
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-138,474.07	-1,041,704.51
014	X	8030	004	COLAVRCT	-78,449.60	-19,577,277.92
014	X	8037	001	COLAVRCT	-1,770,839.14	-29,931,313.87
014	X	8069	001	COLAVRCT	-3,030,485.19	-9,075,296.50
014	X	8070	001	COLAVRCT	-257,500.00	-257,500.00
014	X	8070	001	COLAVRAJ	367,316.07	367,316.07
014	X	8216	001	COLAVRCT	-113,052.84	-1,825,202.31
014	X	8361	001	COLAVRCT		-3,090.00
014	X	8562	001	COLAVRCT	-30,273.67	-385,616.49
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					-291,896,737.57	-1,811,026,038.22

3428 Intrabudgetary
Transactions

014		3200	000	COLUVRCT	-172.00	-172.00
014	F	3502	000	DISBBCAJ		-50,000.00
014	F	3502	000	DISBBCA		50,000.00
014	F	3885	011	DISBBCAJ	-1,197,109.52	-3,336,769.26
014	F	3885	011	DISBBCA	1,414,986.49	3,901,248.22
014	F	3885	011	COLLBCAJ	15,172,331.28	77,730,029.04
014	F	3885	011	COLLBCA	-141,537,755.99	-215,780,007.27
014	X	5015	009	COLAVRCT	-14,658,835.44	-16,030,668.07
014	X	5029	002	COLAVRCT	-577,639.00	-1,552,577.35
014		5143	000	COLUVRCT	-75,899,568.00	-75,899,568.00
014	X	5174	002	COLAVRCT		-3,177,964.06
014	X	5198	002	COLAVDEC		581,343.04
014	X	5198	002	COLAVRCT	-926,395.36	-2,513,991.93

014	X	5232	002	COLAVRCT	-268,771.88	-1,048,346.16
014	X	5240	002	COLAVRCT	-12,540.97	-56,919.43
014	X	5265	002	COLAVRCT	-36,214.14	-167,225.10
014	X	5265	002	COLAVRAJ		0.52
014	X	5425	002	COLAVRCT	-21,589,822.06	-21,589,822.06
014	X	5425	002	COLAVRAJ	6,923,780.56	6,923,780.56
014	X	5469	002	COLAVRCT		-62,293.63
014	X	5648	002	COLAVRCT	-12,232.89	-49,291.67
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					-233,205,958.92	-252,129,214.61

Department of Justice

3540	Proprietary Receipts from the Public		015	1435	000	COLUVRAJ	100.17	101.08
	015	1435	000	COLUVRCT	-780.09	-8,251.30		
	015	1435	000	COLURDEC	2.21	2.21		
	015	3220	000	COLURINC	-296.29	-2,947.83		
	015	3220	000	COLUVRAJ	75,096.30	869,095.36		
	015	3220	000	COLUVRCT	-13,627,923.69	-476,748,946.88		
	015	3220	000	COLURDEC	15,855.40	76,253.45		
	015	F	3500	000	COLLBCA	-2,004,365.73	-6,184,441.00	
	015	F	3500	000	COLLBCAJ	2,004,365.73	6,135,761.96	
	015	F	3500	000	DISBBCAJ	-252,525.00	-9,463,389.13	
	015	F	3500	000	DISBBCA	263,530.08	9,511,876.98	
	015	F	3845	001	COLLBCA	-2,680.00	-2,680.00	
	015	F	3845	002	COLLBCA	-31.33	-28,256.98	
	015	F	3845	002	COLLBCAJ		29.99	
	015	F	3845	002	DISBBCA		2,661.25	
	015	F	3845	011	DISBBCA	93,551.29	154,985.05	
	015	F	3845	011	COLLBCAJ	709,680.69	1,978,096.44	
	015	F	3845	011	COLLBCA	-1,168,789.63	-2,486,286.09	
	015	F	3845	011	DISBBCAJ		-40,119.34	
	015	F	3845	018	DISBBCA		36,662.00	
015	F	3845	018	COLLBCA		-36,662.00		
015	F	3875	000	COLLBCA		-0.01		

015	F	3875	000	COLLBCAJ		0.01
015	F	3875	000	DISBBCA	61,125.00	61,125.00
015	F	3875	001	COLLBCAJ	18,824,664.89	63,409,569.29
015	F	3875	001	DISBBCAJ	-7,705,833.89	-9,699,620.90
015	F	3875	001	COLLBCA	-12,194,228.25	-49,509,992.34
015	F	3875	001	DISBBCA	218,529.05	4,149,162.10
015	F	3875	002	COLLBCAJ		18,523.04
015	F	3875	002	COLLBCA		-18,523.04
015	F	3875	010	COLLBCA	-40,643.36	-40,643.37
015	F	3875	010	DISBBCA		2,940,909.64
015	F	3875	010	DISBBCAJ	-452,122.47	-2,292,759.15
015	F	3875	010	COLLBCAJ	0.01	0.03
015	F	3875	011	COLLBCA		-203,448.46
015	F	3875	011	COLLBCAJ		177,870.43
015	F	3875	011	DISBBCA		25,578.03
015	F	3880	007	COLLBCAJ	2,702.00	15,829.60
015	F	3880	007	COLLBCA	-2,702.00	-15,829.60
015	X	8306	001	COLAVRCT		-100.00
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					-15,183,718.91	-467,218,804.48

3545	Intrabudgetary Transactions	015		3200	000	COLURINC		-2.58
		015		3200	000	COLUVRCT	-36,816.62	-239,291.49
		015		3200	000	COLURDEC		483.39
		015		3200	000	COLUVRAJ	368.59	94,111.45
		015	F	3885	001	DISBBCAJ	-5,558.48	-824,450.53
		015	F	3885	001	COLLBCA	-652,459,520.16	-9,201,784,556.91
		015	F	3885	001	COLLBCAJ	41,326.21	281,813.84
		015	F	3885	001	DISBBCA	2,509,906,170.10	7,976,651,613.85
		015	F	3885	002	DISBBCAJ	-6,868,031.92	-11,087,131.33
		015	F	3885	002	COLLBCAJ	299,322.95	14,104,376.05
		015	F	3885	002	DISBBCA		45,067,940.41
		015	F	3885	002	COLLBCA	-6,663,075.49	-48,434,427.65
		015	F	3885	011	DISBBCA	850,659.21	6,122,889.84
		015	F	3885	011	COLLBCA	-591,047.01	-5,783,205.08

015	F	3885	011	COLLBCAJ		22,230.83
015	F	3885	011	DISBBCAJ		-142,059.80
015	X	5042	002	COLAVRCT	-248,334.92	-25,371,218.92
015	X	5073	002	COLAVRCT	-14,692.70	-49,505.46
015	X	8116	001	COLAVRCT	-65,000,000.00	-65,000,000.00
					<u>1,779,210,769.76</u>	<u>-1,316,370,390.09</u>

3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVRAJ	160,237.30	561,055.91
	015	X	5073	001	COLAVRCT	-15,994,473.82	-66,235,814.03
	015	X	5131	001	COLAVRCT	-38,870,475.14	-173,396,737.49
	015	X	5131	001	COLAVRAJ	100,758.00	15,510,310.43
					<u>-54,603,953.66</u>	<u>-223,561,185.18</u>	

Department of Labor

3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-38,395.23	-157,463.03
	016		3220	000	COLUVRAJ	210.00	79,007.50
	016		3220	000	COLUVRCT	-205,447.15	-840,504.33
	016	F	3500	000	COLLBCAJ	4,329.96	278,395.37
	016	F	3500	000	COLLBCA	-11,310.04	-294,962.60
	016	F	3500	000	DISBBCAJ	-514,461.00	-1,020,453.94
	016	F	3500	000	DISBBCA	521,441.08	1,037,021.17
	016	X	8042	004	COLAVRCT		-0.04
	016	X	8042	004	COLAVRAJ		11,263.46
	016	X	8042	014	COLAVRCT		0.00
	016	X	8144	004	COLAVINC	-51,877.97	-400,707.31
						<u>-295,510.35</u>	<u>-1,308,403.75</u>

3699	Intrabudgetary Transactions						
	016		3200	000	COLUVRCT	-905,488.51	-1,950,250.14
	016		3200	000	COLUVRAJ	199.66	440.62
	016		3200	000	COLURINC	-158.00	-2,377.22
016	X	5155	002	COLAVDEC		631,186.29	

016	X	5155	002	COLAVRCT		-858,217.28
016	X	8042	010	COLAVDEC	3,550.00	1,227,924.17
016	X	8042	010	COLAVRCT	-114,622,004.28	-230,326,937.31
016	X	8042	011	COLAVRCT		0.00
016	X	8042	013	COLAVRCT		-30,204,166.00
016	X	8042	013	COLAVRAJ		23,687,166.00
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					-115,523,901.13	-237,795,230.87

Department of State

3797	Proprietary Receipts from the Public		019		3220	000	COLUVRCT	-335,743.97	-7,291,516.81
	019		3220	000	COLUVRAJ		1,200.85	11,891.41	
	019	F	3500	000	COLLBCA		-5,731.64	-38,499,235.49	
	019	F	3500	000	DISBBCA		15,690,817.56	20,219,456.27	
	019	F	3500	000	COLLBCAJ		5,731.64	38,499,235.49	
	019	F	3500	000	DISBBCAJ		-15,690,817.56	-20,219,456.27	
	019	F	3845	000	COLLBCA		-38,427.03	-288,880.08	
	019	F	3875	000	COLLBCAJ		220,145,969.28	928,401,209.42	
	019	F	3875	000	DISBBCAJ		-30,316,887.52	-231,327,068.59	
	019	F	3875	000	DISBBCA		34,026,053.15	226,149,245.68	
	019	F	3875	000	COLLBCA		-223,751,612.23	-935,231,777.94	
	019	F	3875	003	COLLBCA		-32,634,779.42	-157,443,448.95	
	019	F	3875	003	DISBBCA		32,668,331.04	173,815,704.87	
	019	F	3880	068	DISBBCAJ		-28,735.32	-36,519.06	
	019	F	3880	068	DISBBCA		31,457.72	36,519.06	
	019	F	3880	069	DISBBCAJ		-43,115.97	-279,008.08	
	019	F	3880	069	DISBBCA		64,988.04	291,482.08	
	019	X	5151	001	COLAVRCT		0.00	-426,700.00	
	019	X	8821	001	COLAVRCT		-332,445.02	-2,344,229.17	
	019	X	8821	001	COLAVRAJ			241.32	
	019	X	8822	001	COLAVRAJ			5,700.00	
019	X	8822	001	COLAVRCT		-3,025.00	-1,076,591.56		
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					-546,771.40	-7,033,746.40			

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-1,080.00	-6,570.00	
		019	2414	000	COLUVRAJ	210.00	210.00	
		019	3200	000	COLUVRCT	-28,170.01	-458,929.10	
		019	3200	000	COLURINC	0.00	-18.14	
		019	3200	000	COLUVRAJ	463.46	13,633.70	
		019	F	3885	003	DISBBCAJ	-41,109,324.42	-197,741,561.69
		019	F	3885	003	COLLBCA	-124,246,212.81	-518,973,045.95
		019	F	3885	003	COLLBCAJ	0.08	5,959.07
		019	F	3885	003	DISBBCA	41,436,357.62	498,430,228.24
		019	X	5497	001	COLAVRCT	-237,446.15	-5,680,818.04
		019	X	5497	001	COLAVRAJ	0.00	5,531.74
		019	X	5497	002	COLAVRAJ	1,775.24	1,775.24
		019	X	5497	002	COLAVDEC		1,676.42
		019	X	5497	002	COLAVRCT	-652.94	-21,258.25
		019	X	5497	005	COLAVINC	-198,297.55	-1,096,176.51
		019	X	8186	005	COLAVRCT	-60,793.81	-575,221.42
		019	X	8186	005	COLAVRAJ	0.00	19,265.74
		019	X	8186	008	COLAVRCT	0.00	-227,564,019.00
		019	X	8340	001	COLAVRCT	0.00	-522,491.79
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						-124,443,171.29	-454,161,829.74	

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURINC	-366.40	-2,552.31	
		069	1435	000	COLURDEC	110,000.28	1,152,225.25	
		069	1435	000	COLUVRAJ	99.44	151,122.85	
		069	1435	000	COLUVRCT	-112,180.53	-1,326,892.84	
		069	2768	001	COLUVRCT	-73,307.15	-7,851,202.26	
		069	3220	000	COLUVRAJ	157,987,851.38	250,087,773.96	
		069	3220	000	COLUVRCT	-158,768,184.17	-274,250,134.31	
		069	3220	000	COLURDEC	1,754.92	559,404.58	
		069	3220	000	COLURINC	-39,478.22	-48,489.20	
		069	F	3500	000	COLLBCA	-185,589.04	-895,349.86

		069	F	3500	000	DISBBCA	2,400.00	616,410.10
		069	F	3500	000	COLLBCAJ	185,589.04	895,349.86
		069	F	3500	000	DISBBCAJ	-2,400.00	-616,410.10
		069	F	3845	013	COLLBCA	-955.20	-20,079,737.61
		069	F	3845	013	COLLBCAJ	4,038.27	20,079,107.53
		069	F	3880	001	COLLBCA	-559.77	-12,047.22
		069	F	3880	001	COLLBCAJ	559.77	12,047.22
		069	F	3880	013	DISBBCA	777,266.04	5,680,931.66
		069	F	3880	013	DISBBCAJ	-207.00	-100,519.77
		069	F	3880	013	COLLBCAJ	425,005.29	2,013,236.00
		069	F	3880	013	COLLBCA	-1,033,700.35	-8,291,836.64
		069	X	5282	001	COLAVINC	-775.00	-1,050.00
		069	X	5282	001	COLAVRCT	-396,583.78	-2,338,832.37
		069	X	5282	001	COLAVRAJ	30,743.50	421,976.09
		069	X	5282	001	COLAVDEC	24,990.28	26,100.28
		069	X	5422	003	COLAVRCT	-2,424.57	-3,298,812.98
		069	X	5422	003	COLAVRAJ		82,681.55
		069	X	8054	001	COLAVRCT	-908,965.17	-5,533,785.66
		069	X	8054	001	COLAVINC		-100.00
		069	X	8054	001	COLAVDEC		167,701.00
		069	X	8054	001	COLAVRAJ	23,435.23	504,865.04
		069		8108	001	COLUVRCT	-6,038.53	-6,038.53
		069	X	8264	001	COLAVRCT		-74,300.00
		069	X	8503	001	COLAVRCT		-515,224.68
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							-1,957,981.44	-42,792,383.37
3998	Other	069		3200	000	COLUVRCT	-6,389.71	-31,062.13
		069		3200	000	COLUVR AJ		2,914.68
		069	X	8102	018	COLAVRCT		-93,100,000.00
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							-6,389.71	-93,128,147.45
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRCT	-56,890.00	-2,693,344.86
		069		5172	000	COLURINC	-14,350.16	-45,745.67

069	5172	000	COLURDEC		304,444.90
069	5172	000	COLUVRAJ	55,532.54	2,371,069.25
				-15,707.62	-63,576.38

Department of Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-58.50	-5,012.62
		010	1299	000	COLUVRCT	-158.10	-863.76
		017	1299	000	COLURINC	-947,306.11	-13,309,088.82
		017	1299	000	COLURDEC	947,306.11	11,744,891.16
		020	1210	000	COLUVRCT		-1,600.00
		020	1299	000	COLUVRCT	-1,300,620.43	-1,331,055.33
		020	1435	001	COLUVRCT	-21,752.22	-24,543.07
		020	1435	001	COLURINC	-8.58	-11,811.15
		020	1435	004	COLUVRCT		-0.42
		020	1435	008	COLURINC	-0.27	-0.56
		020	1435	008	COLUVRCT		-0.67
		020	1435	009	COLUVRCT	-54.66	-782.02
		020	1435	009	COLURINC	-1,057.34	-5,522.41
		020	1435	009	COLUVRAJ	0.70	108.46
		020	1435	010	COLURINC	-0.11	-0.68
		020	1435	010	COLUVRCT		-3.69
		020	1435	012	COLURINC	-146.91	-213.89
		020	1435	016	COLURINC	-8.77	-75.92
		020	1435	016	COLUVRAJ		0.22
		020	1435	018	COLUVRAJ		51.63
		020	1435	018	COLURINC	-29,767.20	-178,356.95
		020	1435	018	COLUVRCT	-25.85	-191.22
		020	1435	046	COLURINC	-0.86	-8.05
		020	1435	056	COLUVRCT	-67.25	-364.24
		020	1435	065	COLURINC	-3,618.69	-4,071.80
		020	1435	070	COLURINC	-2,408.06	-11,848.51
		020	1463	001	COLUVRCT	-4,868,842.80	-6,013,768.17
		020	1463	002	COLUVRCT	-5,201,209.90	-6,730,877.85

020		1464	000	COLUVRCT		-155,318.04
020		1499	020	COLUVRAJ		2,272,581.44
020		1499	020	COLUVRCT		-2,272,581.44
020		2485	000	COLURINC		-758,199,805.43
020		2677	001	COLUVRCT	-326,029.06	-1,433,265.71
020		2869	000	COLUVRCT		-328,898.02
020		2869	000	COLUVRAJ		155,318.04
020		2894	000	COLUVRCT		-5,286,425,312.20
020		3220	001	COLUVRCT	-1,083,233.01	-5,977,187.42
020		3220	001	COLURINC	-93.45	-467.25
020		3220	001	COLURDEC	63.45	2,894,397.90
020		3220	001	COLUVRAJ		140.00
020		3220	008	COLUVRCT	-19,825.15	-19,825.15
020		3220	009	COLURDEC	409,489.91	409,579.91
020		3220	009	COLURINC		-79,676.36
020		3220	009	COLUVRAJ	1,873,927.58	212,751,757.28
020		3220	009	COLUVRCT	-23,055,996.85	-322,695,248.69
020		3220	010	COLUVRCT	-30.00	-387.42
020		3220	012	COLURINC		-141.33
020		3220	012	COLUVRCT	-1,819,547.15	-9,106,258.80
020		3220	016	COLUVRCT	-58.03	-5,118.43
020		3220	016	COLURINC	-7.70	-83.90
020		3220	016	COLUVRAJ		5,060.40
020		3220	018	COLURDEC		35.00
020		3220	018	COLUVRAJ	35,816.96	130,958.89
020		3220	018	COLUVRCT	-3,302,034.25	-37,795,828.69
020	F	3500	000	COLLBCAJ	9,618,166,824.96	60,439,844,463.37
020	F	3500	000	DISBBCA	263,496,515,394.48	263,787,079,486.99
020	F	3500	000	COLLBCA	-9,618,198,716.71	-60,437,732,416.34
020	F	3500	000	DISBBCAJ	-263,496,485,013.89	-263,789,186,105.12
020	F	3550	000	COLLBCAJ	8,738.97	20,709.96
020	F	3550	000	COLLBCA	-8,738.97	-20,709.96
020	F	3844	000	COLLBCA	-10,582,959.54	-158,746,084.59
020	F	3844	000	COLLBCAJ	109,586,911.99	176,485,529.05

020	F	3875	009	COLLBCAJ	4,524.36	35,877.83
020	F	3875	009	DISBBCAJ	-4.00	-1,314.00
020	F	3875	009	COLLBCA	-7,156.75	-88,537.54
020	F	3875	009	DISBBCA	460.39	51,797.71
020	F	3875	012	COLLBCAJ	213,190.84	1,719,935.10
020	F	3875	012	COLLBCA	-210,956.70	-1,719,950.96
020	F	3875	017	DISBBCA	23,050,244.80	150,527,402.42
020	F	3875	017	DISBBCAJ	-54,680,925.72	-189,483,110.86
020	F	3887	001	DISBBCAJ	-2,325,019,970.98	-2,855,997,764.33
020	F	3887	001	DISBBCA	546,776,111.04	1,295,515,665.95
020	F	3887	001	COLLBCA	-62,152,529.36	-297,371,391.42
020	F	3887	001	COLLBCAJ	221,105,225.20	231,256,417.64
020	F	3887	002	DISBBCA	4,142,866.76	20,598,136.70
020	F	3887	002	COLLBCA	-4,142,866.76	-20,598,136.70
020	F	3887	003	COLLBCA	-7,374,182.20	-23,663,274.42
020	F	3887	003	DISBBCA	7,374,182.20	23,663,274.42
020	F	3887	004	COLLBCA	-255,275.87	-1,191,124.99
020	F	3887	004	DISBBCA	255,275.87	1,191,124.99
020	F	3891	000	DISBBCAJ	-4,792.29	-7,797.68
020	F	3891	000	DISBBCA	4,792.29	7,797.68
020	X	5080	001	COLAVRCT	-1,433,729.37	-2,125,457.94
020	X	5080	001	COLAVRAJ		113.41
020	X	5432	001	COLAVRCT	-11,500,179.82	-47,153,071.71
020	X	5432	003	COLAVRCT	-5,381,905.00	-16,730,998.53
020	X	5432	005	COLAVRAJ	359,608.38	1,216,807.62
020	X	5432	005	COLAVRCT	-12,401,905.71	-59,881,210.67
020	X	5432	007	COLAVRAJ	95.00	30,645.00
020	X	5432	007	COLAVRCT	-662,791.94	-3,219,443.91
020	X	5432	007	COLAVDEC	264,050.00	991,221.00
020	X	5432	007	COLAVINC		-33,457.17
020		5445	003	COLUVRCT	-10,742,864.68	-42,316,416.97
020	X	5590	002	COLAVRCT	-32,079.74	-154,428.95
020	X	8524	004	COLAVRCT	-119,413,318.07	-119,413,318.07
020	X	8790	001	COLAVRCT		-102,500.00

021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-14,022.00	-315,432.02
025		3220	000	COLUVRAJ		286,359.67
025	F	3500	000	COLLBCA	-615,000.00	-312,367,350.71
025	F	3500	000	COLLBCAJ	615,000.00	312,367,350.71
025	F	3875	000	COLLBCAJ	34,549,356.16	1,630,542,750.48
025	F	3875	000	COLLBCA	-34,549,356.16	-1,630,542,750.48
051	F	3500	000	COLLBCAJ		121,977.34
051	F	3500	000	DISBBCAJ	-6,064,701.77	-7,787,828.24
051	F	3500	000	DISBBCA	6,064,701.77	7,665,850.90
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRCT		-3,877.22
057		1299	000	COLUVRAJ	5.00	5.00
070		1210	000	COLUVRCT		-123,446.38
070		1210	000	COLUVRAJ		61,873.19
086		2891	000	COLURINC	-63,397.88	-456,663.42
086		2891	000	COLURDEC		450.00
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					-1,751,659,143.97	-8,159,013,189.53

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-1,993.01
		020	1351	000	COLUVRCT	-21,189,998.70
		020	1360	000	COLUVRCT	-33,235.57
		020	1401	000	COLUVRCT	-11,846,463.60
		020	1401	000	COLUVRAJ	127,009.40
		020	1413	000	COLUVRCT	-1,068,064.87
		020	1418	000	COLUVRCT	-39,971,279.45
		020	1433	000	COLUVRCT	-6,216,002.76
		020	1501	010	COLUVRCT	-3,774,622.88
		020	1501	020	COLUVRCT	0.00
		020	2416	000	COLUVRCT	-52,690,463.54
		020	3101	000	COLUVRCT	-745,139.57
		020	3101	000	COLUVRAJ	4,219,706.20
		020	3101	000	COLURINC	-131,381.00
		020	3112	000	COLURINC	-500,000.00

020		3112	000	COLUVRAJ		15,000.00
020		3112	000	COLUVRCT	-3,267,150.00	-7,151,361.12
020		3200	001	COLUVRCT		-5,267.97
020		3200	001	COLURINC	-69.00	-393.85
020		3200	001	COLUVRAJ		5,267.97
020		3200	009	COLUVRAJ	8,946.23	79,712.58
020		3200	009	COLURINC	-80,375.71	-434,098.03
020		3200	009	COLUVRCT	-2,624.37	-111,475.66
020		3200	009	COLURDEC	62,003.25	205,039.80
020		3200	010	COLUVRAJ	30.00	57.18
020		3200	010	COLUVRCT		-211.44
020		3200	010	COLURINC	-45.70	-268.76
020		3200	012	COLUVRCT	-120.22	-120.22
020		3200	012	COLURINC	-721.68	-1,157.80
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3502	000	DISBBCAJ		-109,310.45
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	DISBBCA		109,310.45
020	F	3885	009	COLLBCAJ		2,361.53
020	F	3885	009	COLLBCA		-3,310.07
020	F	3885	009	DISBBCA		1,740.01
020	F	3885	009	DISBBCAJ		-791.47
020	F	3885	011	DISBBCA	25,517,404.67	229,950,152.42
020	F	3885	011	COLLBCA	-146,020,932.64	-907,131,571.71
020	F	3885	011	DISBBCAJ		-1,287,136.02
020	F	3885	011	COLLBCAJ	136,239,463.06	869,358,612.38
020	X	5433	001	COLAVRCT	-2,796,666.28	-5,680,442.12
020		5445	002	COLURINC	-774,184.28	-1,944,994.15
020	X	5697	002	COLAVRCT	-1,274,051.54	-4,157,234.75
073		1428	000	COLUVRCT		-446,186.67
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					-122,480,052.55	-411,290,152.07

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	10,899,970.91	30,952,493.16
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		036	X	8132	001	COLAVRCT	-10,793,765.14	-56,395,461.58
							106,205.77	-25,442,968.42
4260	Other	036		1435	000	COLUVRAJ	8,654.04	46,142.81
		036		1435	000	COLUVRCT	-300,079.57	-1,429,441.34
		036		2473	000	COLUVRAJ	26,150.00	26,150.00
		036		2473	000	COLUVRCT	-62,091,863.38	-97,800,688.47
		036		2751	001	COLUVRCT	-116,258.91	-410,357.06
		036		2751	001	COLUVRAJ		36,387.37
		036		3220	000	COLUVRCT	-1,981,099.45	-12,612,864.74
		036		3220	000	COLUVRAJ	130,738.19	799,359.02
		036	F	3500	000	DISBBCAJ	-229,353.22	-2,177,459.24
		036	F	3500	000	DISBBCA	229,353.22	2,177,459.24
		036	F	3500	000	COLLBCA	-116.69	-207,905.23
		036	F	3500	000	COLLBCAJ	116.69	207,905.23
		036	F	3845	000	COLLBCAJ	99,409.31	319,949.18
		036	F	3845	000	DISBBCAJ	-141,661.97	-196,876.12
		036	F	3845	000	COLLBCA	-89,853.39	-319,945.44
		036	F	3845	000	DISBBCA	53,619.89	186,337.29
		036	F	3875	000	DISBBCA	214,738,715.98	997,392,078.51
		036	F	3875	000	COLLBCA	-403,089,899.66	-2,071,874,249.03
		036	F	3875	000	DISBBCAJ	-39,375,849.61	-132,063,221.84
		036	F	3875	000	COLLBCAJ	242,441,098.57	1,211,074,170.71
		036	F	3880	000	COLLBCAJ	10.00	1,106.09
		036	F	3880	000	COLLBCA		-1,106.09
		036	F	3880	090	COLLBCAJ	603,617.52	1,720,850.32
		036	F	3880	090	DISBBCA		516,482.15
		036	F	3880	090	COLLBCA	-602,628.29	-1,742,394.72
		036	X	5287	001	COLAVRCT	-50,941,547.35	-267,517,164.96
		036	X	5287	001	COLAVRAJ	3,954,833.16	22,820,897.79
		036	X	5287	003	COLAVRCT	-16,066,508.61	-83,531,057.19
		036	X	5287	003	COLAVRAJ	1,836,469.70	9,835,779.33
		036	X	5287	004	COLAVRAJ	36,913,136.62	259,297,982.24
		036	X	5287	004	COLAVRCT	-238,313,118.74	-1,324,425,082.62

036	X	5287	005	COLAVRAJ	4,536.27	11,119.13
036	X	5287	005	COLAVRCT	-4,536.27	-13,263.51
036	X	5287	006	COLAVRCT	-343,470.39	-1,869,349.74
036	X	5287	006	COLAVRAJ	1,407.06	16,558.45
036	X	5287	007	COLAVRCT	-5,177,014.11	-28,832,370.26
036	X	5287	007	COLAVRAJ	250,172.89	1,309,440.49
036	X	5287	009	COLAVRCT	-255,518.97	-1,226,167.42
036	X	5287	009	COLAVRAJ	3,056.53	200,183.46
036	X	5287	010	COLAVRCT	-130,570.26	-1,272,094.17
036	X	5287	010	COLAVRAJ	28,926.99	706,185.86
036	X	5287	011	COLAVRCT	-10,197,412.87	-64,531,242.09
036	X	5287	011	COLAVDEC	1,299,578.64	20,035,726.57
036	X	5287	011	COLAVRAJ	1,455.22	3,004.39
036	X	5287	013	COLAVINC	-26,240.45	-65,119.85
036	X	5287	013	COLAVDEC		47.77
036	X	5392	001	COLAVRAJ		5,701.52
036	X	5392	001	COLAVRCT	-25,674.54	-75,976.06
036	X	8129	001	COLAVRCT	-324,871.90	-346,149.92
036	X	8129	001	COLAVRAJ	1,385.50	9,065.50
036	X	8180	001	COLAVRCT	-2,079,765.73	-10,945,644.30
036	X	8180	001	COLAVRAJ	488,594.61	2,565,172.41
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					-328,789,877.73	-1,574,165,948.58

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	1,003.15	167,114.25
		036		3200	000	COLUVRCT	-103,429.04	-937,154.22
		036	F	3502	000	DISBBCAJ		-12,205.56
		036	F	3502	000	DISBBCA		12,205.56
		036	F	3885	000	COLLBCA	-35,628,330.97	-143,355,423.12
		036	F	3885	000	COLLBCAJ	242,730.32	5,028,579.73
		036	F	3885	000	DISBBCAJ	-11,977,269.57	-62,356,800.75
		036	F	3885	000	DISBBCA	39,407,280.69	193,077,652.04
		036	X	5287	008	COLAVRCT	-157,097.00	-746,499.53
		036	X	5287	008	COLAVRAJ		1,687.53
		036	X	8132	003	COLAVRCT	-4,704.75	-26,967.09

-8,219,817.17 -9,147,811.16

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-553,236.53	-12,113,876.47
		096		3220	000	COLUVRCT	-5,085,784.48	-63,291,335.01
		096		5007	000	COLUVRCT	-3,349,583.83	-15,068,375.16
		096		5066	002	COLUVRCT	-100,000.00	-100,000.00
		096		5090	000	COLUVRCT	-1,576,040.18	-7,876,970.57
		096		5493	001	COLUVRCT	-37,941.00	-1,051,778.40
		096	X	5570	001	COLAVINC	-22,715.86	-65,031.82
		096	X	5607	001	COLAVINC	-44,699.03	-152,805.75
		096	X	8862	001	COLAVRCT	-13,956,355.62	-114,348,766.21
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					-24,726,356.53	-214,068,939.39		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	221,931.48	1,407,222.88
		096	F	3885	000	COLLBCA		-1,075,252.43
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						221,931.48	331,970.45	

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-8,135.00	-77,125.00
		021	X	5095	001	COLAVRCT	-138,277.42	-630,143.57
		021	X	5285	001	COLAVRAJ	181,540.00	193,427.15
		021	X	5285	001	COLAVRCT		-54,473.50
		021		5602	001	COLUVRCT	-198,841.00	-314,074.00
		057	X	5095	001	COLAVRCT	-53,728.60	-425,956.87
		074		3220	000	COLUVRCT		-6,786.31
		074	X	8569	001	COLAVRCT		-1,006.69
		084	X	8522	004	COLAVRCT	-1,354,878.09	-7,248,946.22
		084	X	8522	005	COLAVRCT	-7,122.11	-57,635.66
		084	X	8522	006	COLAVRCT	-51,870.38	-220,051.44
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					-1,631,312.60	-8,842,772.11		

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-9,772.17	-22,481,175.61
		084	X	8522	008	COLAVRAJ	9,772.17	481,175.61
		097	X	5472	002	COLAVRAJ	8,646,461.85	8,646,461.85
		097	X	5472	002	COLAVRCT	-859,790,131.82	-4,245,064,043.70
		097	X	5472	002	COLAVDEC		738,586,094.76
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRCT	-1,795,226.00	-16,028,765.00
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					-852,938,895.97	-90,397,860,252.09		

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-5,963.19	-56,169.53
		068		3220	000	COLUVRCT	-452,968.81	-663,297.32
		068		3220	000	COLUVRAJ		20.00
		068		3229	000	COLURINC	-413,365.33	-7,482,182.07
		068	F	3500	000	DISBBCAJ	-11,000.00	-378,493.29
		068	F	3500	000	DISBBCA		350,140.88
		068	F	3500	000	COLLBCA	-300.00	-7,900.00
		068	F	3500	000	COLLBCAJ	11,300.00	36,252.41
		068	F	3875	000	COLLBCA	-16,684,654.30	-270,147,682.31
		068	F	3875	000	COLLBCAJ	16,577,731.89	266,693,203.90
		068	F	3875	000	DISBBCAJ	-26,564.08	-1,103,787.17
		068	F	3875	000	DISBBCA	1,236,284.70	5,059,831.03
		068	X	5374	001	COLAVRAJ	289,286.00	6,118,022.00
		068	X	5374	001	COLAVRCT	-1,381,968.25	-17,388,196.25
		068	X	8145	004	COLAVRCT	-5,849,459.82	-23,105,135.64
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					-6,711,641.19	-42,075,373.36		

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		451.25
		068		3200	000	COLUVRCT	-2,011.63	-82,113.66

068	F	3885	000	DISBBCAJ	-44,537,353.97	-90,561,873.57
068	F	3885	000	DISBBCA	40,676,158.06	194,721,227.89
068	F	3885	000	COLLBCA	-291,128.15	-76,464,605.10
068	X	5374	002	COLAVRCT	-9,744.99	-11,291.53
068	X	8145	005	COLAVRCT		-153,878,276.84
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					-4,164,080.68	-126,276,481.56

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-2,557,055.43	-10,897,819.05
		068	5295	000	COLUVR AJ	313,072.00	1,942,135.00
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					-2,243,983.43	-8,955,684.05	

Executive Office of the President

4315	Proprietary Receipts from the Public	011	3220	000	COLURDEC		1,599.95	
		011	3220	000	COLUVR AJ	1,009.47	1,202.33	
		011	3220	000	COLUVRCT	-67,397.00	-143,873.15	
		011	3220	000	COLURINC		-1,599.95	
		011	F	3500	000	DISBBCA	29,108.94	167,409.08
		011	F	3500	000	DISBBCAJ	-29,108.94	-167,409.08
		011	F	3500	000	COLLBCA	-3,830.25	-75,109.23
		011	F	3500	000	COLLBCAJ	3,830.25	75,109.23
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					-66,387.53	-142,670.82		

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT		-14.56	
		011	F	3885	017	COLLBCA	-44,685.29	-1,606,191.18
		011	F	3885	017	DISBBCA	331.35	2,208.17
		011	F	3885	017	DISBBCAJ		-51,036.77
		011	F	3885	017	COLLBCAJ	44,685.29	1,602,498.36
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					331.35	-52,535.98		

General Services Administration

Proprietary
Receipts from
4330 the Public

047		1435	000	COLUVRAJ	1.00	218.68
047		1435	000	COLUVRCT	-5,095.72	-13,143.47
047		3220	000	COLURDEC		674,209.33
047		3220	000	COLURINC	-1,275.04	-767,275.32
047		3220	000	COLUVRAJ	127,602.88	326,837.40
047		3220	000	COLUVRCT	-410,708.06	-3,867,835.36
047	F	3500	000	DISBBCAJ	-580.42	-27,789.72
047	F	3500	000	COLLBCAJ	342,417.43	360,022.60
047	F	3500	000	COLLBCA	-342,127.22	-362,001.58
047	F	3500	000	DISBBCA	290.21	29,768.70
047	F	3840	000	COLLBCA		-36,079.93
047	F	3840	000	COLLBCAJ		36,079.93
047	F	3845	000	COLLBCAJ	170,840.84	2,101,693.83
047	F	3845	000	DISBBCA	56,351,392.71	259,666,016.30
047	F	3845	000	DISBBCAJ	-295,118.05	-1,811,117.83
047	F	3845	000	COLLBCA	-52,786,128.83	-280,268,540.06
047	F	3875	000	COLLBCA	-28,244,267.90	-160,866,727.16
047	F	3875	000	DISBBCA	35,838.82	71,080,535.65
047	F	3875	000	COLLBCAJ	28,235,044.20	89,832,778.33
047	F	3875	000	DISBBCAJ		-3,810.35
047		5250	000	COLUVRAJ	113,307.44	432,017.30
047		5250	000	COLUVRCT	-1,373,994.62	-5,357,867.91
047		5254	002	COLUVRCT		-1,094,857.62
047		5254	002	COLURINC	-200.00	-2,036,968.77
047		5254	002	COLUVRAJ		12,544.36
					<u>1,917,239.67</u>	<u>-31,961,292.67</u>

4332 Intrabudgetary
Transactions

047	F	3502	000	DISBBCAJ		-511.97
047	F	3502	000	COLLBCA		-39,893.81
047	F	3502	000	DISBBCA		40,405.78
047	F	3885	000	DISBBCA	632,093.69	3,503,054.01
047	F	3885	000	COLLBCAJ	543.39	11,629.32

047	F	3885	000	COLLBCA	-632,634.07	-2,841,793.48
047	F	3885	000	DISBBCAJ	-119,318.98	-632,816.52
047		5381	001	COLURINC	-8,471,277.26	-8,618,751.20
047		5381	001	COLURDEC	8,506,159.12	8,506,159.12
047		5381	001	COLUVRCT	-467,806.85	-17,648,212.54
047		5381	001	COLUVRAJ	4,847,861.26	15,027,388.42
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					4,295,620.30	-2,693,342.87

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-122.20	
		019	X	1031	077	COLL	-17,696.16	
		019	X	1031	077	DISB	483,811.96	1,898,871.44
		524	X	2750	000	DISB	38,343,932.04	265,556,011.96
		524	X	2750	000	DISBAJ	-436,172.61	-5,226,003.13
		524	X	2750	000	COLL	-5,325.88	-102,291.79
		524	X	2750	000	COLLAJ	494.09	59,659.69
		524	X	2750	000	COLL		-126,599.35
		524	X	2750	000	DISBAJ		-5,157.79
		524	X	2750	000	DISB		8,732.34
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					38,386,739.60	262,045,405.01		

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	327,222.71	327,282.66
		072		1435	000	COLUVRCT	-77,339.33	-818,035.69
		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLURDEC	935.07	27,330.97
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLUVRCT	-21,891.45	-135,508.74
		072	F	3500	000	DISBBCA		14,902.00
		072	F	3500	000	DISBBCAJ		-14,902.00
		072	F	3845	000	COLLBCA	-70,864.64	-354,015.26
		072	F	3845	000	DISBBCA	1,656.46	2,508.66

		072	F	3845	000	DISBBCAJ	-11,510.73	-55,417.49
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCA		0.00
		072	F	3880	000	DISBBCAJ		-34,913.04
							<u>148,208.09</u>	<u>-1,025,508.63</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	321,734.70	321,734.70
		072		3200	000	COLUVRAJ	1,234,552.70	1,424,486.97
		072		3200	000	COLUVRCT	-1,562,660.59	-40,891,401.48
		072	F	3885	000	DISBBCA	15,877,298.07	199,708,274.32
		072	F	3885	000	COLLBCAJ	2,153.47	4,302,314.75
		072	F	3885	000	COLLBCA	-18,304,881.73	-207,869,489.26
		072	F	3885	000	DISBBCAJ		-1,621,976.25
		072	X	8342	001	COLAVRCT		-43,705.00
							<u>-2,431,803.38</u>	<u>-44,669,761.25</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-8,429,851.69	-88,545,280.64
		071	F	3500	000	COLLBCA		-769.00
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	DISBBCAJ	-2,238,631.00	-2,238,631.00
		071	F	3500	000	DISBBCA	2,238,631.00	2,238,631.00
							<u>-8,429,851.69</u>	<u>-88,545,280.64</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-952,001,620.14	-12,201,472,888.80
							<u>-952,001,620.14</u>	<u>-12,201,472,888.80</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-233.00	-1,108.60
		080		3220	000	COLUVRCT	-89,573.90	-1,117,111.39

080	F	3500	000	COLLBCAJ		90,671.94
080	F	3500	000	COLLBCA		-90,671.94
080	F	3500	000	DISBBCAJ		-327,873.18
080	F	3500	000	DISBBCA		327,873.18
080	F	3845	000	DISBBCA		26,641.60
080	F	3845	000	COLLBCAJ	72,341.00	361,732.10
080	F	3845	000	DISBBCAJ		-26,641.60
080	F	3845	000	COLLBCA	-72,341.00	-361,732.10
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					-89,806.90	-1,118,219.99

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-220,638.18	-999,063.36
		080		3200	000	COLUVR AJ		4,645.10
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							-220,638.18	-994,418.26

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-5.63	-5.63
		049		3200	000	COLUVRCT	-85.50	-34,839.54
		049		3220	000	COLUVRCT	-1,416,141.12	-2,415,143.13
		049	X	8960	001	COLAVRCT	-1,487,505.68	-20,116,543.33
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							-2,903,737.93	-22,566,531.63

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-234,107.21	-1,559,482.79
		024	F	3500	000	COLLBCA	-4,674,230.00	-9,577,460.00
		024	F	3500	000	COLLBCAJ	4,674,230.00	9,577,460.00
		024	F	3500	000	DISBBCAJ	-39,199.34	-555,404.22
		024	F	3500	000	DISBBCA	39,199.34	555,404.22
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							-234,107.21	-1,559,482.79

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,649,277.17	-733,928,823.19
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							-1,649,277.17	-733,928,823.19
4435	Other	024	X	8135	007	COLAVRCT	-3,173,681.75	-17,493,565.10
							-3,173,681.75	-17,493,565.10

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-622.02	-10,920.92
		073		3220	000	COLUVRAJ	400.00	4,232.20
		073	F	3500	000	DISBBCA	833,281.85	3,390,769.27
		073	F	3500	000	COLLBCA	-11,458.90	-17,107.67
		073	F	3500	000	COLLBCAJ	11,458.90	17,107.67
		073	F	3500	000	DISBBCAJ	-833,281.85	-3,390,769.27
		073	F	3875	000	DISBBCA	32,309,005.85	161,420,594.85
		073	F	3875	000	COLLBCA	-247,087,526.50	-1,421,051,789.50
		073	F	3875	000	COLLBCAJ	235,052,850.52	1,408,865,924.61
		073	F	3875	000	DISBBCAJ	-23,897,185.73	-152,052,111.39
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							-3,623,077.88	-2,824,070.15

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,161.22	-6,706.69
		073		3200	000	COLUVRAJ	1,055.56	2,109.73
		073	F	3885	000	COLLBCA	-7,322,673.93	-48,298,683.27
		073	F	3885	000	DISBBCAJ	-1,214,378.19	-9,872,946.20
		073	F	3885	000	COLLBCAJ	7,322,673.93	48,298,683.27
		073	F	3885	000	DISBBCA	2,276,676.35	11,380,262.59
							1,062,192.50	1,502,719.43

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-1.33
		028		2417	000	COLUVRCT	-638,481.81	-3,064,321.90
		028		2418	000	COLUVRCT	-7,644,691.78	-30,677,654.10

		028		3096	000	COLUVRCT	-246,616,926.06	-919,728,050.59	
		028		3220	000	COLUVRCT		-11,761.43	
		028		5419	001	COLUVRCT	-10,213,308.22	-40,985,345.90	
		028		5555	001	COLUVRCT	-4,975.68	-20,369.92	
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							-265,118,383.55	-994,487,505.17	
4595	Off-Budget	028	F	3500	000	COLLBCAJ		56.00	
		028	F	3500	000	DISBBCA	1,188,960.00	6,435,131.90	
		028	F	3500	000	DISBBCAJ	-1,188,960.00	-6,435,131.90	
		028	F	3500	000	COLLBCA		-56.00	
		028	X	8006	009	COLAVRAJ	2,739,264.36	5,207,928.35	
		028	X	8006	009	COLAVRCT	-2,906,414.12	-5,545,215.80	
		028	X	8006	009	COLAVDEC	7,060.57	12,363.86	
		028	X	8006	029	COLAVRCT	-26,704.64	-1,902,995.54	
		028	X	8006	029	COLAVRAJ		892,604.74	
		028	X	8006	031	COLAVRCT	-45,010.38	-238,152.87	
		028	X	8007	009	COLAVDEC	21,611.80	199,059.33	
		028	X	8007	009	COLAVRCT	-2,620,807.17	-4,986,944.76	
		028	X	8007	031	COLAVRCT	-1,752,754.20	-9,087,821.77	
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							-4,583,753.78	-15,449,174.46	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		1,353,824.83	
		028	X	8006	006	COLAVDEC		7.33	
		028	X	8006	006	COLAVRCT	-17,006,207.71	-17,506,080,202.59	
		028	X	8006	043	COLAVRCT		-296,977.00	
		028	X	8007	006	COLAVDEC		6.67	
		028	X	8007	006	COLAVRAJ		162,589.86	
		028	X	8007	006	COLAVRCT	-578,579.33	-971,492,475.84	
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							-17,584,787.04	-18,476,353,226.74	
Independent Agencies									
4372	Peace Corps	011	F	3845	000	COLLBCAJ	62,252.99	62,252.99	
		011	F	3845	044	COLLBCAJ		29,445.19	
		011	F	3845	044	COLLBCA	-186,711.34	-1,006,894.88	

		011	F	3880	044	COLLBCA		-736.94
		011	F	3880	044	COLLBCAJ	614.41	614.41
		011	X	8245	001	COLAVRCT	-198,640.50	-1,333,725.07
		011	X	8245	001	COLAVRAJ	1,169.61	14,020.29
							<u>-321,314.83</u>	<u>-2,235,024.01</u>
4379	Other	011	X	8239	001	COLAVRAJ		85,168.92
		011	X	8239	001	COLAVRCT	-246,767.00	-654,612.86
		011	X	8243	001	COLAVRCT		-363,275.00
		524		3220	077	COLUVRCT	-494.09	-41,963.53
		524	F	3845	077	COLLBCA		-12,331.96
							<u>-247,261.09</u>	<u>-987,014.43</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-15,395.37	-15,605.94
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3875	068	DISBBCA	740,638.04	4,557,158.47
		514	F	3875	068	DISBBCAJ	-777,971.73	-4,427,772.04
							<u>-52,729.06</u>	<u>61,017.12</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-422.12	-1,831.25
		485		3220	055	COLURDEC	91,014.29	215,833.25
		485		3220	055	COLUVRCT	-163,693.49	-759,892.42
		485		3220	055	COLUVRAJ		2,423.00
		485	X	8267	003	COLAVRCT	-1,425,252.00	-127,028,702.00
		485	X	8981	001	COLAVRCT	-212,220.00	-214,315.00
							<u>-1,710,573.32</u>	<u>-127,786,484.42</u>
5117	Courts	511		3220	070	COLUVRAJ		511.00
		511		3220	070	COLUVRCT	-686.75	-1,437.25
							<u>-686.75</u>	<u>-926.25</u>

5120	General and Special Payments	020	X	5511	002	COLAVRAJ	177,859.77	177,859.77
		020	X	5511	002	COLAVRCT	-28,544,964.51	-58,808,605.93
		349		3200	069	COLURINC	-50.00	-500.00
		349		3220	069	COLUVRCT	-0.79	-46,442.27
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							-28,367,155.53	-58,677,688.43
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ		763.10
		045		3200	000	COLUVRCT	-514.27	-7,954.79
		045		3220	000	COLUVRCT	-4,391.32	-53,393.40
		045		3220	000	COLUVR AJ		30,508.55
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							-4,905.59	-30,076.54
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-2,400.00	-392,010.41
		083	F	3500	000	DISBBCA	2,400.00	392,010.41
		083	F	3875	000	COLLBCA	-1,380,219.62	-7,396,562.78
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	DISBBCA		2,698,561.99
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							-1,380,219.62	643,745.58
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-6,032,954.73	-23,990,578.11
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							-6,032,954.73	-23,990,578.11
5205	Other	027		1435	000	COLUVRCT	-1,737.38	-8,034.03
		027		1435	000	COLUVR AJ	1,737.38	3,709.82
		027		2429	000	COLUVR AJ	3,205.00	448,404.03
		027		2429	000	COLUVRCT	-1,715,097.13	-10,072,421.87
		027		3220	000	COLUVRCT	-70,134.41	-1,774,342.52

		027		3220	000	COLUVRAJ		30,956.15
		027	F	3500	000	COLLBCA		-23,298.88
		027	F	3500	000	COLLBCAJ		23,298.88
		027	F	3875	000	DISBBCAJ	-7,313,549.12	-7,321,782.86
		027	F	3875	000	DISBBCA	7,313,384.12	7,320,628.86
		027	F	3875	000	COLLBCAJ	9,618,931.65	37,421,072.20
		027	F	3875	000	COLLBCA	-9,618,766.65	-37,419,918.20
							<u>-1,782,026.54</u>	<u>-11,371,728.42</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-38,528.31	-196,677.36
		537	X	5532	002	COLAVDEC		9.44
							<u>-38,528.31</u>	<u>-196,667.92</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		197.97
		088		3220	000	COLUVRCT	-623.48	-2,996.69
		088	F	3500	000	COLLBCAJ	5.11	535.71
		088	F	3500	000	COLLBCA	-5.11	-535.71
		088	F	3885	000	DISBBCAJ		-366,361.97
		088	F	3885	000	DISBBCA	100,508.59	443,610.83
		088	X	8127	001	COLAVRCT	-118,444.31	-527,531.18
		088	X	8127	003	COLAVRCT	-44,244.61	-239,380.13
		088	X	8127	004	COLAVRCT		-138,345.88
							<u>-62,803.81</u>	<u>-830,807.05</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-2,500.00
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVINC		-9,790.00

		417	X	8040	001	COLAVRCT	-7,617.40	-393,413.71
							<u>-7,617.40</u>	<u>-405,703.71</u>
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-2,089.62	-23,258.31
		417	X	8050	001	COLAVRCT	-26,382.24	-547,312.91
							<u>-28,471.86</u>	<u>-570,571.22</u>
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-4,268.99	-56,006.91
		420		3220	000	COLUVR AJ		20,205.80
		420	F	3500	000	COLLBCA	-129,093.48	-174,840.35
		420	F	3500	000	DISBBCA		11,325.00
		420	F	3500	000	COLLBCAJ	129,093.48	194,981.48
		420	F	3500	000	DISBBCAJ		-31,466.13
							<u>-4,268.99</u>	<u>-35,801.11</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-5,160.17	-20,945.49
		031		1435	000	COLUVR AJ	333.82	2,043.33
		031		3220	000	COLUVR AJ	1,158.38	31,371.72
		031		3220	000	COLUVRCT	-5.00	-22,525.73
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	F	3500	000	COLLBCA		-552.16
		031	F	3500	000	DISBBCA		22,000.00
		031	F	3500	000	COLLBCAJ		552.16
		031	X	5280	001	COLAVRAJ	64,030,299.47	149,842,124.03
		031	X	5280	001	COLAVDEC	10,244.32	39,899.82
		031	X	5280	001	COLAVRCT	-191,929,155.58	-563,726,834.05
							<u>-127,892,284.76</u>	<u>-413,854,866.37</u>

5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-132,877.90
		060	F	3500	000	DISBBCA	14,701.67	117,885.69
		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	DISBBCAJ	-14,701.67	-117,885.69
		060	X	8118	001	COLAVRCT	-433,959,512.94	-1,015,668,051.68
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	003	COLAVRAJ	1,326,707.38	5,886,177.15
		060	X	8118	003	COLAVRCT	-35,154,766.21	-163,408,759.74
							<u>-467,787,571.77</u>	<u>-901,709,970.72</u>
5458	Other	060	X	8010	004	COLAVINC	-325,602.74	-1,987,545.20
		060	X	8010	012	COLAVRCT	-73,000,000.00	-143,000,000.00
		060	X	8011	007	COLAVRCT		-210,000,000.00
		060	X	8011	016	COLAVRCT	-153,000,000.00	-727,000,000.00
							<u>-226,325,602.74</u>	<u>-1,081,987,545.20</u>
5480	Securities and Exchange Commission	050		1435	000	COLURDEC	15,817.51	35,967.45
		050		1435	000	COLUVRCT	-61,856.70	-359,648.78
		050		1435	000	COLUVR AJ		490.62
		050		3220	000	COLURDEC	69.58	18,580.07
		050		3220	000	COLUVR AJ		42,046.50
		050		3220	000	COLUVRCT	-2,319.33	-75,185.91
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	COLLBCA	-71.19	-313,383.97
		050	F	3500	000	COLLBCAJ	71.19	313,383.97
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3875	000	DISBBCAJ		-344,391.26
		050	F	3875	000	DISBBCA	53,586.14	3,041,882.74
		050	F	3875	000	COLLBCA	-81,807.99	-3,020,669.50
		050	F	3875	000	COLLBCAJ		288,145.22
		050	F	3885	000	COLLBCA	-83,463.85	-631,481.66

		050	F	3885	000	COLLBCAJ	83,476.14	458,716.91
		050	F	3885	000	DISBBCA		351,049.71
		050	F	3885	000	DISBBCAJ	-12.29	-178,284.96
		050	X	5567	002	COLAVRCT	-9,477.28	-5,630,934.15
		050	X	5567	002	COLAVDEC		5,061,787.44
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							-85,988.07	-941,929.56
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-156.52	-4,432.91
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3845	001	COLLBCA	-4,363.02	-9,061.47
		033	F	3845	001	DISBBCAJ		-2,793.29
		033	F	3845	001	DISBBCA		5,396.17
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							-4,519.54	-10,891.50
5570	Other	010	X	8123	001	COLAVRCT		-78,998.53
		026	F	3500	000	COLLBCAJ	120,604,746.71	326,886,347.05
		026	F	3500	000	DISBBCA	109,131,585.45	489,587,143.04
		026	F	3500	000	COLLBCA		-29,485,510.93
		026	F	3500	000	DISBBCAJ	-229,736,332.16	-786,987,979.16
		029		3220	000	COLUVRCT	-6,929.91	-453,137.78
		029	F	3875	000	COLLBCAJ	3,249.11	491,816.83
		029	F	3875	000	DISBBCA	18,159,994.98	83,442,614.99
		029	F	3875	000	COLLBCA	-19,550,939.11	-102,975,412.83
		029	F	3875	000	DISBBCAJ		-80,050.00
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT		-0.50
		061		3220	000	COLUVRCT		-5,939.00
		061	F	3500	000	COLLBCAJ	4,941.76	42,469.99
		061	F	3500	000	COLLBCA	-4,941.76	-42,469.99
		065		1435	000	COLUVRCT		-81.09
		065		3102	001	COLURINC		-133.57
		065		3102	001	COLURDEC		133.57

065		3220	000	COLUVRCT	-22,160.00	-288,861.71
065		3220	000	COLUVR AJ	2,000.00	191,456.59
310	F	3500	032	COLLBCAJ		4,031.80
310	F	3500	032	COLLBCA		-4,031.80
321	X	8268	001	COLAVRCT	-4,500.00	-15,450.00
339		3220	140	COLUVR AJ		348.64
339		3220	140	COLUVRCT	-443.04	-870.45
352		1435	000	COLURINC	-19.85	-136.76
352		1435	000	COLUVRCT		-0.04
360		3220	160	COLUVRCT	-5,000.00	-12,594.51
360		3220	160	COLURINC	-4.20	-4.20
360		3220	160	COLUVR AJ		7,321.96
368		1435	028	COLUVR AJ	90.99	120.21
368		3220	028	COLUVR AJ		207.25
368		3220	028	COLUVRCT	-184.00	-557.00
394		3220	025	COLUVRCT	-105.72	-205.28
394	F	3500	025	DISBBCA	165.00	493.46
394	F	3500	025	COLLBCA	-165.00	-493.46
432		3220	021	COLUVRCT	-123.84	-123.84
458	F	3500	013	COLLBCAJ	221,948.91	221,948.91
458	F	3500	013	COLLBCA	-346,704.41	-346,704.41
467	F	3500	004	COLLBCAJ	1,893,043.86	26,993,659.47
467	F	3500	004	COLLBCA	-1,893,043.86	-26,993,659.47
472	F	3500	089	COLLBCAJ	49,915.00	181,762.86
472	F	3500	089	COLLBCA	-49,915.00	-181,762.86
485	F	3500	055	COLLBCAJ	380,614.99	2,028,475.15
485	F	3500	055	COLLBCA	-380,614.99	-2,028,475.15
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVR AJ		258.00
510		3220	064	COLUVRCT		-258.00
512	F	3500	065	COLLBCAJ		11,939.50
512	F	3500	065	COLLBCA		-11,939.50
514	F	3500	068	DISBBCA		25,000.00
514	F	3500	068	DISBBCAJ		-25,000.00

519	5365	001	COLUVRCT		-640,057.94
519	5365	001	COLURINC		-3,886,121.66
537	3220	080	COLUVRCT		-13,114.00
579	8299	003	COLAVRCT		-150,000,000.00
579	8299	004	COLAVINC		-53,925,000.00
579	8299	005	COLAVRCT		-77,268,000.00
581	1435	085	COLURINC	-7.56	-32.35
581	1435	085	COLUVRCT		-42.19
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				-1,549,837.65	-305,965,662.16