

**Quarterly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2015 Fiscal Year**  
**Month of September**

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-93.43	-178.73
		001		3200	000	COLUVRAJ		141.55
		001		3200	000	COLUVRCT	-86.80	-1,799.51
		003		3200	000	COLUVRCT	-202.45	-8,675.60
		003	F	3885	000	COLLBCAJ		628,566.45
		003	F	3885	000	DISBBCA	6,969.27	20,457.42
		003	F	3885	000	DISBBCAJ	-0.78	-4,788.41
		003	F	3885	000	COLLBCA	-3,968.49	-644,235.46
		003	X	5075	002	COLAVRCT		-17.46
		003	X	8339	001	COLAVRCT		-142,224.00
		005		3200	000	COLUVRCT	-12,320.00	-21,305.00
		009	X	8148	003	COLAVRCT	-50,000.00	-5,750,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
		023	F	3502	000	DISBBCAJ	-100,302.17	-197,630.71
		023	F	3502	000	DISBBCA	100,302.17	197,630.71
							-59,702.68	-6,924,058.75



**Department of Agriculture**

1550	Proprietary Receipts from the Public	012	1435	000	COLUVR AJ	965.25	12,085.34
		012	1435	000	COLUVR CT	-26,687.16	-107,590.29
		012	1811	000	COLUVR CT	-82,632,061.70	-82,632,089.35
		012	2221	000	COLUVR CT	-18,985,374.24	-36,251,731.24
		012	2675	003	COLURINC	-288,427.00	-288,427.00
		012	2680	003	COLURINC	-775,974.00	-775,974.00
		012	2701	001	COLUVR CT	-1,074,471.93	-10,297,140.00
		012	2701	003	COLUVR CT		-335,601,997.00
		012	2702	001	COLUVR CT	-28,758,974.39	-199,197,612.02
		012	2702	003	COLUVR CT	-448,992,425.00	-448,992,425.00
		012	2703	001	COLUVR AJ	43,146,788.41	43,146,788.41
		012	2703	001	COLUVR CT	-43,255,762.05	-43,959,149.29
		012	2703	003	COLUVR CT	-43,146,788.41	-43,146,788.41
		012	2705	001	COLUVR CT	-1,878,146.02	-39,011,508.64
		012	2705	003	COLUVR CT	-37,912,394.00	-37,912,394.00
		012	2706	001	COLUVR CT	-11,173,682.03	-104,831,734.20
		012	2706	003	COLUVR CT	-268,444,497.20	-268,444,497.20
		012	2707	003	COLUVR CT	-176,665,777.48	-176,665,777.48
		012	2708	003	COLUVR CT		-11,976,506.00
		012	2710	003	COLUVR CT	-925,540.00	-925,540.00
		012	2711	004	COLUVR CT	-2,054,033.00	-2,054,033.00
		012	2712	001	COLUVR CT	-202,333.24	-2,459,711.08
		012	2712	003	COLUVR CT		-59,132,864.00
		012	2713	003	COLUVR AJ	17,734,294.00	17,734,294.00
		012	2713	003	COLUVR CT	-18,340,433.00	-18,340,433.00
		012	2746	003	COLUVR CT	-263,662.63	-263,662.63
		012	2754	003	COLUVR CT		-3,980,856.00
		012	2756	001	COLUVR CT	-1,020,108.47	-5,950,696.36
		012	2756	001	COLUVR AJ		1,047,374.88
		012	2756	003	COLUVR CT		-12,616,723.00

012		2757	003	COLUVRCT		-84,311,674.00
012		2779	003	COLURINC	-3,203,147.00	-3,203,147.00
012		2786	003	COLURINC	-15,744,353.00	-15,744,353.00
012		2793	001	COLURINC	-1,341,081.81	-9,241,659.06
012		2793	001	COLUVRAJ		908,207.36
012		2793	001	COLUVRCT		-9,039,706.01
012		3220	000	COLUVRAJ	17,483.69	341,713.19
012		3220	000	COLUVRCT	-1,207,138.43	-8,030,551.35
012	F	3500	000	DISBBCAJ	-338,871.36	-25,017,971.57
012	F	3500	000	COLLBCA		-66,126.27
012	F	3500	000	COLLBCAJ		66,126.43
012	F	3500	000	DISBBCA	338,871.36	25,017,971.41
012	F	3500	036	COLLBCA		-17,130,305.96
012	F	3500	036	COLLBCAJ		17,130,305.96
012	F	3500	036	DISBBCAJ		-44,759.94
012	F	3500	036	DISBBCA		44,759.94
012	F	3845	010	DISBBCAJ		-773,413.07
012	F	3845	010	DISBBCA	759,451.22	759,451.22
012	F	3845	011	DISBBCAJ	-1,903.16	-13,894.41
012	F	3845	014	DISBBCA	23,810.36	161,012.32
012	F	3845	014	DISBBCAJ		-182,378.13
012	F	3845	016	COLLBCAJ		78,980.39
012	F	3845	016	COLLBCA	-2.61	-40,369.32
012	F	3845	016	DISBBCAJ		-1,163,009.83
012	F	3845	016	DISBBCA	876,519.58	885,719.58
012	F	3845	024	DISBBCAJ	-118,157.91	-351,280.30
012	F	3845	024	DISBBCA		312,933.00
012	F	3845	025	DISBBCAJ	-13,389.79	-21,399.79
012	F	3845	025	DISBBCA		5,899.00
012	F	3845	029	DISBBCAJ	-68,757.08	-148,971.67
012	F	3845	029	DISBBCA		241,855.02
012	F	3845	029	COLLBCA	-10,142.44	-57,820.66
012	F	3875	005	DISBBCAJ		-197,124,075.51
012	F	3875	005	DISBBCA	180,225,641.51	180,225,641.51

012	F	3875	020	DISBBCA	34,671,349.03	381,535,725.38
012	F	3875	020	COLLBCA	-91,997,324.09	-9,506,111,341.07
012	F	3875	020	DISBBCAJ	-6,875,364.86	-95,314,899.41
012	F	3875	020	COLLBCAJ	64,201,339.92	9,219,921,992.09
012	F	3875	036	COLLBCA	-340,977,023.96	-4,821,094,218.83
012	F	3875	036	COLLBCAJ	344,937,131.70	4,824,972,205.49
012	F	3875	049	COLLBCAJ		6,586,853.61
012	F	3875	049	COLLBCA		-6,586,853.61
012	F	3880	035	DISBBCA		4,688.16
012	F	3880	035	DISBBCAJ		-4,688.16
012		5008	001	COLUVRAJ	7,356,998.46	91,043,649.74
012		5008	001	COLUVRCT	-1,278,360.89	-161,226,380.05
012	X	5201	001	COLAVRCT		-77,966,336.01
012	X	5201	001	COLAVRAJ	728,247.63	745,724.15
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5203	001	COLAVRAJ	18,134,162.61	35,400,519.61
012	X	5203	001	COLAVRCT		-780,025.61
012	X	5204	001	COLAVRCT	-5,273,734.40	-38,179,268.58
012	X	5204	001	COLAVRAJ	952.44	952.44
012	X	5206	001	COLAVRCT	-987,570.77	-9,677,237.61
012	X	5206	001	COLAVRAJ	238.11	6,631.69
012		5207	000	COLUVRCT		-103,130.19
012		5208	001	COLUVRCT	-1,950,000.00	-1,950,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRCT	-3,948.30	-234,956.48
012	X	5215	001	COLAVRAJ	100.00	3,047,554.70
012	X	5215	001	COLAVRCT	-184,365,954.84	-195,057,279.33
012	X	5216	001	COLAVRCT	-11,501.10	-5,150,840.06
012	X	5219	001	COLAVRCT	-3,575,126.47	-8,652,842.36
012	X	5219	001	COLAVRAJ	33,652.43	46,727.43
012	X	5223	001	COLAVRCT	-2.50	-1,096.50
012	X	5264	001	COLAVRCT	-740,766.51	-7,505,880.76
012	X	5268	001	COLAVRCT	-8,468,291.37	-79,076,133.82
012	X	5268	001	COLAVRAJ	29,007.66	424,275.05

012	X	5277	001	COLAVRCT		-356,240.47
012	X	5279	003	COLAVRCT	-2,853.00	-69,665.61
012	X	5279	003	COLAVRAJ		1,479.00
012	X	5360	001	COLAVRCT	-554,982.46	-4,875,197.79
012	X	5360	001	COLAVRAJ	103,476.71	519,730.57
012	X	5361	001	COLAVRAJ	3,437,425.17	6,334,660.77
012	X	5361	001	COLAVRCT	-668,015.04	-8,451,871.91
012	X	5363	001	COLAVRCT	-4,140.00	-602,435.95
012	X	5363	001	COLAVRAJ		89,063.00
012	X	5462	001	COLAVRAJ		122.70
012	X	5540	001	COLAVRCT	-775,947.10	-13,599,385.36
012	X	5896	003	COLAVRCT		-6,768,018.71
012	X	5896	003	COLAVRAJ	0.03	3.09
012		5896	005	COLUVRAJ	82,568,213.23	186,946,573.95
012		5896	005	COLUVRCT	-7,711,030.08	-218,755,500.78
012	X	8015	001	COLAVRAJ	25,886,237.09	26,084,544.37
012	X	8015	001	COLAVRCT	-40,910,553.26	-178,779,702.61
012	X	8028	001	COLAVRCT	-8,259,932.01	-85,963,948.13
012	X	8028	001	COLAVRAJ	14,121.28	8,108,618.24
012	X	8034	001	COLAVRAJ		1,468.00
012	X	8034	001	COLAVRCT		-550.00
012	X	8137	001	COLAVRAJ	208.68	716.92
012	X	8137	001	COLAVRCT	-1,253,238.39	-14,267,733.22
012	X	8203	001	COLAVRAJ	75,010.00	173,788.25
012	X	8203	001	COLAVRCT	-38,411.30	-586,125.73
012	X	8210	001	COLAVRAJ		198,627.00
012	X	8210	001	COLAVRCT		-198,627.00
012	X	8214	001	COLAVRCT	-1,500,844.53	-29,514,083.09
012	X	8218	001	COLAVRAJ		454.60
012	X	8226	001	COLAVRAJ	624,884.56	9,281,233.36
012	X	8226	001	COLAVRCT	-3,277,804.45	-17,421,513.45
012	X	8232	001	COLAVRCT		-25,462.80
012	X	8232	001	COLAVRAJ	10,882.00	10,882.00
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					-1,102,539,755.10	-2,830,973,613.77

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	1,954.30	152,152.47
		012		3200	000	COLUVRCT	-711,464.14	-2,696,689.41
		012	F	3885	003	DISBBCA	3,503.41	96,015.65
		012	F	3885	003	COLLBCA		-11,362.92
		012	F	3885	003	DISBBCAJ		-94,341.96
		012	F	3885	004	COLLBCA	-926,964.94	-1,665,692.27
		012	F	3885	004	DISBBCAJ	-50,165.31	-49,462,517.38
		012	F	3885	004	COLLBCAJ		62,406.17
		012	F	3885	004	DISBBCA	2,735,332.16	50,992,132.35
		012	F	3885	005	DISBBCAJ	-1,285,667.48	-219,275,983.35
		012	F	3885	005	COLLBCA	-166,426.47	-3,008,239.19
		012	F	3885	005	DISBBCA		220,152,866.19
		012	F	3885	006	DISBBCA		86,072.17
		012	F	3885	006	COLLBCA		-100.50
		012	F	3885	006	DISBBCAJ	-133.50	-88,900.81
		012	F	3885	007	DISBBCAJ		-1,358,701.69
		012	F	3885	007	DISBBCA	11,990.64	1,287,011.20
		012	F	3885	008	COLLBCA	-164,097.94	-180,908.82
		012	F	3885	008	DISBBCA		16,424,039.68
		012	F	3885	008	DISBBCAJ	-5,055,781.32	-16,329,381.14
		012	F	3885	009	COLLBCA		-24,547.56
		012	F	3885	009	DISBBCAJ	-2,691.83	-2,176,421.52
		012	F	3885	009	DISBBCA		2,548,632.99
		012	F	3885	010	DISBBCAJ	-3,400,493.29	-21,368,288.70
		012	F	3885	010	DISBBCA		19,672,355.37
		012	F	3885	010	COLLBCA	-4,016.70	-559,422.74
		012	F	3885	011	DISBBCA	15,939,799.44	132,353,700.91
		012	F	3885	011	COLLBCA	-4,466,307.11	-7,506,132.84
		012	F	3885	011	DISBBCAJ	-8,989,140.55	-105,663,133.85
		012	F	3885	014	COLLBCA	-7,090.00	-53,708.00
		012	F	3885	014	COLLBCAJ		12,847.37

012	F	3885	014	DISBBCA	287,652.76	3,693,507.14
012	F	3885	014	DISBBCAJ	-1,750.00	-5,127,516.68
012	F	3885	015	DISBBCAJ	-34,967.55	-3,269,693.45
012	F	3885	015	COLLBCA		-231,676.72
012	F	3885	015	DISBBCA		3,777,461.98
012	F	3885	016	DISBBCA		15,890,568.52
012	F	3885	016	COLLBCA	-105,328.94	-423,545.80
012	F	3885	016	DISBBCAJ	-76,180.43	-13,804,327.10
012	F	3885	017	DISBBCA		4,111,719.26
012	F	3885	017	DISBBCAJ	-515,342.30	-4,192,451.95
012	F	3885	017	COLLBCA		-1,974.57
012	F	3885	018	COLLBCA	-978.11	-39,560.37
012	F	3885	018	DISBBCAJ	-8,041.42	-3,565,242.82
012	F	3885	018	DISBBCA		3,334,140.32
012	F	3885	020	DISBBCA	22,079.75	188,093,602.84
012	F	3885	020	DISBBCAJ		-187,728,193.71
012	F	3885	020	COLLBCA	-5,901.50	-97,496.06
012	F	3885	022	DISBBCAJ		-644,894.42
012	F	3885	022	COLLBCA	-21.50	-64.50
012	F	3885	022	DISBBCA	14,998.97	616,223.75
012	F	3885	024	COLLBCA	-210.50	-76,174.44
012	F	3885	024	DISBBCAJ		-1,639,715.70
012	F	3885	024	DISBBCA	310,203.01	1,734,580.27
012	F	3885	025	COLLBCA	-17,889.33	-58,705.09
012	F	3885	025	DISBBCA		1,968,410.56
012	F	3885	025	DISBBCAJ	-1,090,486.97	-2,375,282.30
012	F	3885	025	COLLBCAJ		41,086.42
012	F	3885	029	COLLBCA	-31.62	-7,712,362.01
012	F	3885	029	DISBBCA		51,187,705.34
012	F	3885	029	DISBBCAJ	-671,633.47	-43,932,010.56
012	F	3885	035	DISBBCA		33,333,212.88
012	F	3885	035	COLLBCA		-675,777.57
012	F	3885	035	DISBBCAJ	-4,338,679.45	-32,374,804.07
012	F	3885	037	DISBBCAJ	-904,149.24	-5,901,100.21



012	F	3885	037	COLLBCA	-5,712.93	-47,225.43
012	F	3885	037	DISBBCA		5,365,175.49
012	F	3885	040	DISBBCA	579,682,154.58	1,331,791,080.60
012	F	3885	040	DISBBCAJ	-594,679,880.36	-1,336,441,934.16
012	F	3885	049	DISBBCA	50,685.16	2,331,929.02
012	F	3885	049	DISBBCAJ	-300,933.35	-2,805,514.08
012	F	3885	049	COLLBCA	-249,257.37	-476,825.75
012	X	5070	002	COLAVRCT	-50.52	-1,051.55
012	X	5205	002	COLAVDEC		7,691.35
012	X	5205	002	COLAVRCT		-5,334,320.12
012	X	5205	002	COLAVRAJ		170,936.31
012	X	5209	003	COLAVRCT		-104,941.26
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVINC	-406,000.00	-673,419.00
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					-29,583,513.26	-2,243,011.53

1797 Proprietary Receipts from the Public

013		1435	000	COLUVRAJ	185.83	10,736.44
013		1435	000	COLUVRCT	-27,502.63	-252,735.38
013		2419	002	COLUVRCT	-8,100.00	-93,200.00
013		2717	001	COLUVRAJ		11,613,690.99
013		2717	001	COLUVRCT	-57,080.32	-17,500,326.61
013		2717	003	COLUVRCT		-11,613,690.99
013		3220	000	COLURINC		-67.22
013		3220	000	COLUVRCT	-1,206,690.35	-11,974,778.99
013		3220	000	COLURDEC	39.40	357.91
013		3220	000	COLUVRAJ	24,425.13	400,904.45
013	F	3500	000	DISBBCAJ	-586,528.76	-18,357,969.26
013	F	3500	000	DISBBCA	552,099.76	18,384,877.35
013	F	3500	000	COLLBCA	-29,239,402.79	-142,402,585.19
013	F	3500	000	COLLBCAJ	29,273,831.79	142,375,677.10
013	F	3845	012	COLLBCA	-190.12	-98,436.13
013	F	3845	012	DISBBCA	4,447.38	116,929.72
013	F	3845	012	DISBBCAJ		-13,932.71

013	F	3845	014	COLLBCA		-1,977,948.00
013	F	3845	014	COLLBCAJ		2,463,854.40
013	F	3875	004	COLLBCAJ	313,581.00	1,681,252.63
013	F	3875	004	DISBBCAJ	-150.00	-168,706.01
013	F	3875	004	COLLBCA	-313,581.00	-6,669,034.21
013	F	3875	004	DISBBCA	138,145.00	7,427,702.58
013	F	3875	014	DISBBCAJ	-4,411,753.40	-144,523,627.33
013	F	3875	014	DISBBCA		144,503,055.89
013	F	3880	001	DISBBCAJ		-795.00
013	F	3880	001	DISBBCA		795.00
013	F	3880	006	DISBBCAJ		-196,730.00
013	F	3880	006	DISBBCA		98,365.00
013	F	3880	014	DISBBCAJ	-6,397.01	-139,236.77
013	F	3880	014	COLLBCAJ		261,187.15
013	F	3880	014	COLLBCA	-229,911.46	-9,078,007.43
013	F	3880	014	DISBBCA	233,004.15	8,989,894.02
013	F	3880	020	COLLBCA	-4,645.96	-80,144.38
013	F	3880	020	DISBBCAJ		-32,158.59
013	F	3880	020	COLLBCAJ	4,614.49	73,912.82
013	F	3880	020	DISBBCA		43,390.67
013	F	3880	060	DISBBCA		98,365.00
013	X	5283	001	COLAVRCT		-50.00
013	X	8501	001	COLAVINC		-104.79
013	X	8501	001	COLAVRCT	-39,235.92	-4,257,440.78
013	X	8501	001	COLAVRAJ		138,707.58
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					-5,586,795.79	-30,748,049.07

1798	Intrabudgetary Transactions	013	3200	000	COLUVRAJ	237.30	
		013	3200	000	COLUVRCT	-13,384.84	
		013	F	3885	001	DISBBCAJ	-106,247.53
		013	F	3885	001	DISBBCA	2,679,718.29
		013	F	3885	014	DISBBCA	121,470,499.76
		013	F	3885	014	DISBBCAJ	-12,775,908.41
						-121,590,647.90	

013	F	3885	014	COLLBCAJ	1,504,179.66	14,712,653.60
013	F	3885	014	COLLBCA	-106,537.22	-14,953,706.34
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					-11,497,898.34	-1,010,823.85

1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRCT	-371,496.76	-4,339,463.57
	013	X	5583	001	COLAVRAJ	0.40	7,247.24
	013	X	5584	001	COLAVRCT	-36.00	-1,569,465.57
	013	X	5584	001	COLAVRAJ		1,562,402.55
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					-371,532.36	-4,339,279.35	

**Department of Commerce**

1797	Proprietary Receipts from the Public						
	013		1435	000	COLUVRAJ	185.83	10,736.44
	013		1435	000	COLUVRCT	-27,502.63	-252,735.38
	013		2419	002	COLUVRCT	-8,100.00	-93,200.00
	013		2717	001	COLUVRAJ		11,613,690.99
	013		2717	001	COLUVRCT	-57,080.32	-17,500,326.61
	013		2717	003	COLUVRCT		-11,613,690.99
	013		3220	000	COLURINC		-67.22
	013		3220	000	COLUVRCT	-1,206,690.35	-11,974,778.99
	013		3220	000	COLURDEC	39.40	357.91
	013		3220	000	COLUVRAJ	24,425.13	400,904.45
	013	F	3500	000	DISBBCAJ	-586,528.76	-18,357,969.26
	013	F	3500	000	DISBBCA	552,099.76	18,384,877.35
	013	F	3500	000	COLLBCA	-29,239,402.79	-142,402,585.19
	013	F	3500	000	COLLBCAJ	29,273,831.79	142,375,677.10
	013	F	3845	012	COLLBCA	-190.12	-98,436.13
	013	F	3845	012	DISBBCA	4,447.38	116,929.72
	013	F	3845	012	DISBBCAJ		-13,932.71
	013	F	3845	014	COLLBCA		-1,977,948.00
	013	F	3845	014	COLLBCAJ		2,463,854.40

013	F	3875	004	COLLBCAJ	313,581.00	1,681,252.63
013	F	3875	004	DISBBCAJ	-150.00	-168,706.01
013	F	3875	004	COLLBCA	-313,581.00	-6,669,034.21
013	F	3875	004	DISBBCA	138,145.00	7,427,702.58
013	F	3875	014	DISBBCAJ	-4,411,753.40	-144,523,627.33
013	F	3875	014	DISBBCA		144,503,055.89
013	F	3880	001	DISBBCAJ		-795.00
013	F	3880	001	DISBBCA		795.00
013	F	3880	006	DISBBCAJ		-196,730.00
013	F	3880	006	DISBBCA		98,365.00
013	F	3880	014	DISBBCAJ	-6,397.01	-139,236.77
013	F	3880	014	COLLBCAJ		261,187.15
013	F	3880	014	COLLBCA	-229,911.46	-9,078,007.43
013	F	3880	014	DISBBCA	233,004.15	8,989,894.02
013	F	3880	020	COLLBCA	-4,645.96	-80,144.38
013	F	3880	020	DISBBCAJ		-32,158.59
013	F	3880	020	COLLBCAJ	4,614.49	73,912.82
013	F	3880	020	DISBBCA		43,390.67
013	F	3880	060	DISBBCA		98,365.00
013	X	5283	001	COLAVRCT		-50.00
013	X	8501	001	COLAVINC		-104.79
013	X	8501	001	COLAVRCT	-39,235.92	-4,257,440.78
013	X	8501	001	COLAVRAJ		138,707.58
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					-5,586,795.79	-30,748,049.07

1798      Intrabudgetary  
Transactions

013		3200	000	COLUVRAJ		237.30
013		3200	000	COLUVRCT	-13,384.84	-562,588.54
013	F	3885	001	DISBBCAJ	-106,247.53	-2,766,990.02
013	F	3885	001	DISBBCA		2,679,718.29
013	F	3885	014	DISBBCA		121,470,499.76
013	F	3885	014	DISBBCAJ	-12,775,908.41	-121,590,647.90
013	F	3885	014	COLLBCAJ	1,504,179.66	14,712,653.60
013	F	3885	014	COLLBCA	-106,537.22	-14,953,706.34

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-11,497,898.34      -1,010,823.85

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-371,496.76	-4,339,463.57
		013	X	5583	001	COLAVRAJ	0.40	7,247.24
		013	X	5584	001	COLAVRCT	-36.00	-1,569,465.57
		013	X	5584	001	COLAVRAJ		1,562,402.55
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						-371,532.36	-4,339,279.35	

**Department of Defense-Military**

2482	Department of the Army	021		2782	003	COLUVRCT		-2.04
		021		3019	000	COLUVRCT	-8,305,466.09	-29,846,487.76
		021		3019	000	COLUVRAJ		390,869.02
		021		3041	000	COLUVRCT	-88,385,311.09	-110,455,626.54
		021		3041	000	COLUVRAJ		106,901,610.55
		021		3210	000	COLUVRAJ		1,768,353.63
		021		3210	000	COLUVRCT	-53,756,431.24	-180,064,644.29
		021		3220	000	COLUVRCT		-15,852.94
		021		3220	000	COLUVRAJ		15,852.94
		021	F	3500	000	DISBBCA		6,318.00
		021	F	3500	000	DISBBCAJ		-6,318.00
		021	F	3845	000	COLLBCA		-20,949.07
		021	F	3875	001	DISBBCAJ	-455,933,138.91	-2,179,150,780.77
		021	F	3875	001	DISBBCA	12,152,765.39	1,653,241,423.13
		021	F	3875	001	COLLBCA	-1,650,256.69	-20,776,488.83
		021	F	3875	001	COLLBCAJ	5,991,812.01	17,883,675.06
		021	F	3875	002	DISBBCAJ	-761,130.95	-2,632,469,562.20
		021	F	3875	002	COLLBCA	-9,089,077.73	-47,765,740.20
		021	F	3875	002	COLLBCAJ	2,420,776.60	4,707,105.84
		021	F	3875	002	DISBBCA	10,474,189.80	2,641,726,437.69
		021	F	3880	000	DISBBCAJ		-3,921,925.79
		021	F	3880	000	DISBBCA	3,291,756.73	5,481,330.48

		021	X	5752	001	COLAVDEC		100.00
		021	X	8927	001	COLAVRCT	-2,955,653.01	-27,430,418.56
							<u>-586,505,165.18</u>	<u>-799,801,720.65</u>
2484	Department of the Navy	017		1840	000	COLUVRCT		-1,572.00
		017		3019	000	COLUVRCT	-180,017.33	-2,907,287.09
		017		3041	000	COLUVRAJ	35,203,179.87	79,020,954.34
		017		3041	000	COLUVRCT	-774,898.85	-99,521,966.81
		017		3210	000	COLUVRAJ		2,653,165.85
		017		3210	000	COLUVRCT	-17,363,189.17	-104,797,568.40
		017	F	3875	001	DISBBCAJ	-35,420,826.12	-36,074,428.87
		017	F	3875	001	COLLBCAJ	4,065,548.75	7,225,471.65
		017	F	3875	001	DISBBCA	780,763.08	36,120,435.34
		017	F	3875	001	COLLBCA		-19,011,394.43
		017	F	3875	002	DISBBCA	996,727.64	10,950,356.30
		017	F	3875	002	COLLBCAJ		1,161,305.23
		017	F	3875	002	COLLBCA	-2,868,910.76	-14,797,219.37
		017	F	3875	004	DISBBCA	2,194,569.03	208,281,500.03
		017	F	3875	004	COLLBCAJ		21,048,709.41
		017	F	3875	004	COLLBCA	-2,449,459.21	-3,037,274.64
		017	F	3875	004	DISBBCAJ	-18,723,156.32	-238,659,086.33
		017	F	3880	000	DISBBCA	794,416.91	16,581,652.63
		017	F	3880	000	COLLBCAJ	1,089,957.38	19,121,802.90
		017	F	3880	000	COLLBCA	-907,614.56	-19,116,904.53
		017	F	3880	000	DISBBCAJ	-1,049,814.87	-18,212,534.85
		017	X	8716	001	COLAVRAJ		5,260.00
		017	X	8716	001	COLAVRCT	-221,209.58	-1,394,654.98
		017	X	8733	001	COLAVRCT	-8,486.84	-10,649,627.72
							<u>-34,842,420.95</u>	<u>-166,010,906.34</u>
2486	Department of the Air Force	057		3019	000	COLUVRCT	-4,037.00	-3,515,545.96
		057		3041	000	COLUVRCT	-14,062,550.43	-45,937,845.27

057		3041	000	COLUVRAJ		16,267,216.65
057		3210	000	COLUVRAJ	48,147.14	7,623,458.66
057		3210	000	COLUVRCT	-6,864,952.32	-107,990,866.64
057	F	3875	001	COLLBCA	-5,166,005.91	-124,805,943.63
057	F	3875	001	COLLBCAJ		105,891,558.39
057	F	3875	001	DISBBCA	8,231.00	287,754,871.82
057	F	3875	001	DISBBCAJ	-10,419,475.38	-268,096,246.59
057	F	3875	002	COLLBCA	-365,385,277.89	-4,418,970,370.47
057	F	3875	002	DISBBCA	350,750,167.30	4,407,520,570.82
057	F	3880	000	DISBBCA	7,810,247.80	9,680,988.56
057	F	3880	000	DISBBCAJ		-1,453,281.29
057	X	8928	001	COLAVRCT	-2,070,831.99	-35,511,250.61
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					-45,356,337.68	-171,542,685.56

2488	Defense Agencies	097	2236	000	COLUVRCT	-3,588,312.68	-28,508,000.00	
		097	2462	000	COLUVRCT	-1,788,359.10	-20,361,300.68	
		097	2462	000	COLUVRAJ		6,712.12	
		097	2651	000	COLUVRCT	-277,771.43	-484,923.61	
		097	2651	000	COLUVRAJ		300,982.00	
		097	2761	003	COLUVRCT		-73,839,911.56	
		097	3019	000	COLUVRCT	-2,687.12	-106,670.23	
		097	3019	000	COLUVRAJ		554,560.44	
		097	3041	000	COLUVRAJ		33,385.14	
		097	3041	000	COLUVRCT	-1,192,202.75	-2,314,549.68	
		097	3210	000	COLUVRCT	-1,972,339.88	-124,753,490.70	
		097	3210	000	COLUVRAJ		131,570.87	
		097	F	3500	000	COLLBCAJ	633,195.18	
		097	F	3500	000	COLLBCA	-633,195.18	
		097	F	3500	000	DISBBCAJ	-31,647.00	-39,957.45
		097	F	3845	000	DISBBCAJ		-18,426.53
		097	F	3845	000	COLLBCAJ		19,294.53
		097	F	3845	000	DISBBCA		34.41
		097	F	3845	000	COLLBCA	-204.18	-116,303.13

097	F	3875	000	DISBBCA		3,326.30
097	F	3875	000	COLLBCAJ	174,018.61	210,780.37
097	F	3875	000	COLLBCA	-174,018.61	-214,448.63
097	F	3875	001	DISBBCA	51,782,474.11	325,744,023.21
097	F	3875	001	DISBBCAJ	-34,357.56	-178,390,062.06
097	F	3875	001	COLLBCA	-8,642,156.05	-162,833,687.03
097	F	3875	001	COLLBCAJ	286.73	3,121.19
097	F	3875	002	DISBBCA	393,915.93	2,168,208.79
097	F	3875	002	COLLBCA		-1,564.56
097	F	3875	002	DISBBCAJ		-2,087,599.70
097	F	3880	000	DISBBCA	859,309.41	3,184,572.20
097	F	3880	000	DISBBCAJ	-292,457.26	-4,975,634.41
097	X	5188	017	COLAVRCT		-10,683,218.00
097	X	5188	021	COLAVRCT	-419,308.12	-8,252,730.86
097	X	5188	021	COLAVRAJ		672,912.12
097	X	5188	057	COLAVRCT	-41,083.35	-247,903.35
097	X	5189	017	COLAVRCT	-562,494.23	-9,098,990.05
097	X	5189	021	COLAVRCT	-923,673.42	-11,146,350.71
097	X	5189	057	COLAVRCT	-378,972.50	-14,889,537.22
097	X	5189	057	COLAVRAJ		34,061.88
097	X	5189	097	COLAVRCT	-1,225,180.70	-3,621,687.65
097	X	5195	003	COLAVRCT		-525,000.00
097	X	5441	001	COLAVRCT		-172,070,903.00
097	X	5441	003	COLAVRCT		-221,312,145.50
097	X	5441	004	COLAVRCT		-436,804,899.26
097	X	5441	004	COLAVRAJ		88,064,337.56
097	X	5750	001	COLAVRCT	-741.00	-1,766.00
097	X	5751	001	COLAVRAJ		150,000.00
097	X	5751	001	COLAVRCT		-708,375.00
097	X	8163	001	COLAVRAJ		725.97
097	X	8163	001	COLAVINC	-32,605.00	-119,695.00
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					31,629,432.85	-1,067,247,122.46



2492	Department of the Army		021	3200	000	COLUVR AJ		164,269.53
			021	3200	000	COLUVR CT	-29,952,394.38	-126,782,190.26
		F	021	3885	000	DISB B CAJ		-91,184.88
		F	021	3885	007	COLL B CA	-1,732,214.44	-1,732,214.44
		F	021	3885	007	DISB B CA	1,006,615,603.84	6,728,510,705.32
		F	021	3885	007	DISB B CAJ	-936,154,888.31	-6,727,873,938.07
						<u>38,776,106.71</u>	<u>-127,804,552.80</u>	
2494	Department of the Navy		017	3200	000	COLUVR CT	-2,706,301.72	-21,871,543.65
		F	017	3502	000	COLL B CAJ	406,119.44	440,977.05
		F	017	3502	000	DISB B CA	66,808.61	456,729.05
		F	017	3502	000	DISB B CAJ	-66,808.61	-320,577.30
		F	017	3502	000	COLL B CA	-406,119.44	-577,128.80
		F	017	3885	000	DISB B CA	1,015,433.11	5,820,111.03
		F	017	3885	000	COLL B CAJ	40,375.16	12,678,043.83
		F	017	3885	000	COLL B CA	-1,814,354.85	-12,808,006.25
		F	017	3885	000	DISB B CAJ	-2,292,990.43	-6,209,761.15
		F	017	3885	007	DISB B CA	115,299,150.06	652,924,449.27
		F	017	3885	007	COLL B CAJ	9,684,467.49	150,200,026.27
		F	017	3885	007	COLL B CA	-95,189,524.11	-614,058,653.11
		F	017	3885	007	DISB B CAJ	-6,677,638.25	-190,603,686.88
		X	017	8723	001	COLAVR CT	-3,337.50	-11,520,301.13
						<u>17,355,278.96</u>	<u>-35,449,321.77</u>	
2496	Department of the Air Force		057	3200	000	COLUVR CT	-3,894,718.37	-129,531,666.22
		F	057	3885	000	DISB B CA		4,701.58
		F	057	3885	000	DISB B CAJ		-4,701.58
		F	057	3885	007	DISB B CA	21,910,022.44	366,681,159.18
		F	057	3885	007	DISB B CAJ		-70,345,364.52
		F	057	3885	007	COLL B CA		-5,284.00
						<u>18,015,304.07</u>	<u>166,798,844.44</u>	

2500	Defense Agencies	097		3200	000	COLUVRCT	-401,234.34	-6,832,334.65
		097		3200	000	COLUVRAJ	3,553.90	58,117.70
		097	F	3502	000	DISBBCA	118,566.32	118,566.39
		097	F	3502	000	DISBBCAJ	-118,566.52	-4,791,444.48
		097	F	3502	000	COLLBCA	-23,356.50	-23,986.39
		097	F	3502	000	COLLBCAJ	10,712.90	4,251,849.42
		097	F	3885	000	DISBBCAJ		-245,752.85
		097	F	3885	000	DISBBCA		37,846.38
		097	F	3885	007	DISBBCA	439,243,298.18	4,615,408,338.83
		097	F	3885	007	COLLBCAJ		37,854.02
		097	F	3885	007	DISBBCAJ	-455,489,133.52	-4,703,925,360.73
		097	X	5187	002	COLAVRCT		-5,899.19
		097	X	8165	001	COLAVRCT	-528,766.76	-16,077,270.24
		097	X	8335	001	COLAVRCT		-46,000,000.00
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							-17,184,926.34	-157,989,475.79

2502	Department of the Army	021	X	5098	001	COLAVRCT		-605,852.58
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							0.00	-605,852.58

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-27,530.93	-1,921,041.18
		091		2718	003	COLUVRCT		-4,656,258,388.00
		091		2741	003	COLUVRCT		-82,900,957.00
		091		2781	001	COLUVRCT		-6,186,096,488.00
		091		2781	003	COLUVRCT		-2,024,565,275.00
		091		2794	003	COLUVRCT		-31,198,951.00
		091		2798	003	COLURINC		-18,776,142.00
		091		2915	000	COLUVRCT	-2,755,621.95	-31,116,930.53
		091		2915	000	COLUVRAJ		20,455.48
		091		3220	000	COLUVRAJ	9,053,875.10	9,053,875.10
		091		3220	000	COLUVRCT	-1,692.91	-44,232,623.74

091	F	3875	000	DISBBCAJ	-419.47	-37,017.86
091	F	3875	000	COLLBCA	-4,367,293,532.61	-17,613,236,501.00
091	F	3875	000	DISBBCA	147,644,701.92	1,653,825,578.70
091	F	3875	000	COLLBCAJ	4,209,922,402.21	15,957,592,486.81
091	X	5557	001	COLAVRCT	-511,953.29	-9,534,832.73
091	X	8258	001	COLAVRCT	-243,500.00	-2,187,242.06
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					-4,213,271.93	-13,081,569,994.01

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-371,039.93
		091	F	3885	000	DISBBCA	28,690,215,118.37	28,893,156,653.10
		091	F	3885	000	COLLBCA	-28,662,019,745.53	-29,583,398,513.40
		091	F	3885	000	DISBBCAJ	-28,702,820,530.78	-28,886,932,892.24
		091	F	3885	000	COLLBCAJ	28,671,942,356.35	29,553,514,509.35
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					-2,682,801.59		-24,031,283.12	

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	8.75	7,667.01
		089		1435	000	COLUVRCT	-1,768.26	-67,238.03
		089		2230	000	COLURDEC	4,652.68	2,016,762.25
		089		2230	000	COLUVRCT	-4,652.68	-3,759,179.66
		089		2230	000	COLURINC		-328,487.60
		089		2230	000	COLUVRAJ		543,904.60
		089		2245	000	COLUVRCT	-1,900,000.00	-1,900,000.00
		089		2247	000	COLUVRAJ		21,420,895.73
		089		2247	000	COLUVRCT	-19,013,163.62	-115,196,100.70
		089		2248	000	COLUVRCT	-24,545,898.51	-292,951,623.23
		089		2248	000	COLUVRAJ	202,616.11	98,468,516.36
		089		2249	000	COLUVRCT	-93,144,923.00	-93,144,923.00
		089		2679	001	COLUVRCT		-13,955,000.00
		089		2679	001	COLURINC		-50,673,991.24
		089		2795	003	COLURINC		-18,902,034.36

089		2796	003	COLURINC		-131,097,206.47
089		2889	000	COLUVRCT	-37,638,000.00	-37,638,000.00
089		3220	000	COLUVR AJ	2,990,982.24	3,586,481.84
089		3220	000	COLUVRCT	-106,159.21	-89,946,782.39
089	F	3500	000	DISB B CAJ	-129.18	-17,548,196.13
089	F	3500	000	COLL B CAJ		474,014.82
089	F	3500	000	DISB B CA	129.18	17,535,340.71
089	F	3500	000	COLL B CA		-461,159.40
089	F	3845	000	COLL B CAJ		633,418.80
089	F	3845	000	DISB B CA		18,332.50
089	F	3845	000	COLL B CA		-173,504.00
089	F	3875	000	COLL B CA		-52,111,644.15
089	F	3875	000	DISB B CA	4,680,525.76	58,435,081.02
089	F	3875	000	DISB B CAJ	-7,341,550.01	-59,200,283.48
089	F	3875	000	COLL B CAJ	2,661,024.25	52,876,846.61
089	F	3880	000	DISB B CA		795.00
089	F	3880	000	DISB B CAJ		-795.00
089		5000	026	COLUVRCT	-122,995,994.99	-122,995,994.99
089		5000	027	COLUVRCT	-121,392,870.50	-1,333,371,997.13
089		5000	027	COLUVR AJ	319,106,081.71	1,101,731,421.44
089		5178	001	COLUVRCT		-2,786,961.00
089		5178	001	COLURINC		-3,324,840.00
089		5178	001	COLUVR AJ	5,844,900.00	5,844,900.00
089	X	5227	001	COLAVR AJ	201.00	201.00
089	X	5227	001	COLAVRCT		-89,114.70
089		5228	001	COLUVR AJ	17,341,670.86	55,431,933.07
089		5228	001	COLUVRCT	-713,532.34	-55,437,613.20
089		5228	001	COLURDEC	891.35	5,680.13
089	X	8576	001	COLAVRCT		-43,400.00
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					-75,964,958.41	-1,078,073,876.97

2678      Intrabudgetary  
Transactions

089	F	3502	000	COLL B CA		-9,849.26
089	F	3502	000	DISB B CA		9,849.26

089	F	3885	000	DISBBCAJ	-230,635,415.59	-2,563,087,152.41
089	F	3885	000	COLLBCA	-3,687,374.90	-4,887,726.05
089	F	3885	000	DISBBCA	1,825,984.12	18,013,722.04
089	F	3885	000	COLLBCAJ	232,043,882.61	2,549,966,400.74
089	X	5227	002	COLAVRCT	-105,474,887.71	-1,489,693,421.29
089	X	5227	002	COLAVDEC	2,238,925.69	16,028,402.85
089	X	5227	002	COLAVRAJ		44,251,697.18
089	X	5231	002	COLAVRAJ		11,913,748.31
089	X	5231	002	COLAVRCT	-1,084,485.16	-103,981,980.29
089	X	5231	002	COLAVDEC		53,666,341.46
089	X	5231	004	COLAVRCT		-463,000,000.00
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					-104,773,370.94	-1,930,809,967.46

2679	Offsetting Governmental Receipts	089	0894	000	COLUVRCT	-17,324,590.79	-17,324,590.79
					<hr/>		
					-17,324,590.79	-17,324,590.79	

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRCT	-7,059,839.53	-160,504,644.47	
		075	1435	000	COLUVR AJ	383,718.34	126,847,156.53	
		075	2674	003	COLUVR AJ	5,530,678.00	5,530,678.00	
		075	2674	003	COLUVRCT	-17,769,280.33	-17,769,280.33	
		075	2758	003	COLUVRCT	0.00	-321,733.34	
		075	3107	000	COLUVRCT	-688,708,447.00	-688,708,447.00	
		075	3220	000	COLUVR AJ	1,170,807.87	3,693,525.05	
		075	3220	000	COLUVRCT	-8,505,801.23	-180,795,320.00	
		075	F	3500	000	COLLBCA	-23,106.61	-195,584,288.35
		075	F	3500	000	DISBBCAJ	-169,356.82	-17,789,969,559.71
		075	F	3500	000	DISBBCA	152,190.19	17,789,931,106.77
		075	F	3500	000	COLLBCAJ	21,948.26	178,500,615.76
		075	F	3845	000	COLLBCA		-12,129.67

075	F	3845	000	COLLBCAJ	12,129.67	12,129.67
075	F	3875	001	COLLBCAJ		39,622,125.85
075	F	3875	001	COLLBCA	-3,831,260.92	-37,962,237.33
075	F	3875	001	DISBBCAJ	-342.66	-6,963.16
075	F	3875	001	DISBBCA		0.00
075	F	3875	003	DISBBCAJ	-2,336,085.54	-333,086,800.52
075	F	3875	003	DISBBCA	12,825,581.38	264,088,397.67
075	F	3875	003	COLLBCAJ	4,587,050.27	179,613,005.55
075	F	3875	003	COLLBCA	-18,549,017.56	-122,936,148.84
075	F	3875	006	DISBBCA	551.55	551.55
075	F	3875	006	COLLBCAJ	25,978,798.05	217,494,819.69
075	F	3875	006	COLLBCA		-190,362,928.11
075	F	3875	007	DISBBCAJ	-77,204.49	-218,463,943.56
075	F	3875	007	DISBBCA	8,684,793.67	242,798,125.31
075	F	3875	008	DISBBCA	32,334,242.72	228,601,016.95
075	F	3875	008	COLLBCAJ	342,519.60	17,196,594.08
075	F	3875	008	COLLBCA		-4,945,702.38
075	F	3875	008	DISBBCAJ	-34,266,702.94	-226,970,624.67
075	F	3875	009	DISBBCAJ		-12,568.73
075	F	3875	009	COLLBCA	-13,069.24	-3,232,462.94
075	F	3875	009	COLLBCAJ	797,050.60	3,401,397.31
075	F	3875	009	DISBBCA	83,197.26	403,769.80
075	X	5071	001	COLAVRAJ		13,968.02
075	X	5071	001	COLAVRCT	-561,982.85	-7,135,564.50
075	X	5145	001	COLAVRCT	-6,865,207.67	-27,556,275.57
075	X	5146	001	COLAVRAJ	77,533.00	77,533.00
075	X	5146	001	COLAVRCT		-1,798,682.00
075	X	5148	001	COLAVRCT	-158,750.00	-2,151,981.07
075	X	5148	001	COLAVRAJ		40,267.66
075	X	8004	005	COLAVRAJ	92,952,974.19	10,803,536,488.38
075	X	8004	005	COLAVRCT	-5,393,547,137.87	-69,814,944,673.94
075	X	8004	005	COLAVDEC	93,632,175.94	2,014,145,057.60
075	X	8004	007	COLAVRAJ		516,994,376.36
075	X	8004	007	COLAVDEC	128,718.50	81,689,238.58

075	X	8004	007	COLAVRCT	-453,799,466.89	-10,720,398,469.37
075	X	8004	029	COLAVRAJ		349.68
075	X	8004	029	COLAVRCT	-258,472.00	-12,301,453.27
075	X	8004	035	COLAVRAJ	5,457.47	70,928,634.41
075	X	8004	035	COLAVDEC	249,282.60	2,111,151.76
075	X	8004	035	COLAVRCT	-326,748,093.28	-3,887,909,238.57
075	X	8004	036	COLAVRAJ		222,841,272.48
075	X	8004	036	COLAVRCT	-759,484,672.01	-9,019,665,636.43
075	X	8004	040	COLAVRCT	-31,849,696.06	-422,247,014.88
075	X	8004	040	COLAVRAJ	2.72	63,167,514.20
075	X	8004	040	COLAVDEC		607,405.50
075	X	8004	042	COLAVRCT		-10,372.00
075	X	8004	045	COLAVRAJ	62,368,846.00	62,368,846.00
075	X	8004	045	COLAVRCT	-3,212,774,162.00	-5,728,031,165.00
075	X	8004	048	COLAVRAJ		1,539,629.46
075	X	8004	048	COLAVRCT		-7,499,120.71
075	X	8005	008	COLAVRCT		-6,595,774.54
075	X	8005	009	COLAVDEC		663,980.40
075	X	8005	009	COLAVRCT	-276,089,340.90	-3,339,156,192.17
075	X	8005	009	COLAVRAJ	2,256,181.00	61,590,488.06
075	X	8005	029	COLAVRAJ		363.96
075	X	8005	029	COLAVRCT	-101,269.00	-2,517,216.44
075	X	8005	040	COLAVDEC	324,813.51	2,182,301.12
075	X	8005	040	COLAVRAJ	2.39	55,230,252.44
075	X	8005	040	COLAVRCT	-28,568,883.57	-378,172,029.01
075	X	8005	042	COLAVRCT		-10,372.01
075	X	8005	053	COLAVRAJ		16,271,704.00
075	X	8005	053	COLAVRCT	-1,994,444,272.00	-4,868,514,469.00
075	X	8073	001	COLAVRCT	-2,270,381.51	-65,241,180.31
075	X	8248	001	COLAVRCT	-72,434.71	-4,228,516.10
075	X	8250	001	COLAVRAJ	1,081.41	1,081.41
075	X	8250	001	COLAVRCT	-2,006,680.95	-21,663,404.43
075	X	8253	001	COLAVRCT	-2,734,924.77	-47,463,993.31
075	X	8510	001	COLAVRCT	0.00	-460,000.00





075	F	3502	000	DISBBCA		6,681.27
075	F	3870	000	DISBBCA	821,490,713.41	9,989,325,628.90
075	F	3870	000	COLLBCA	-3,554,011.52	-45,871,596.23
075	F	3870	000	DISBBCAJ	-783,942,301.02	-9,949,485,816.70
075	F	3870	000	COLLBCAJ	17,316.63	19,875.39
075	F	3885	001	COLLBCAJ	6,112,933.15	63,731,530.25
075	F	3885	001	COLLBCA	-236,257.90	-105,562,897.28
075	F	3885	001	DISBBCAJ	-13,699,894.01	-146,400,097.54
075	F	3885	001	DISBBCA		123,220,988.80
075	F	3885	003	DISBBCA		43,047,049.34
075	F	3885	003	DISBBCAJ	-14,683.24	-20,080.74
075	F	3885	006	DISBBCA		79,502,824.35
075	F	3885	006	DISBBCAJ	-52,858,412.54	-165,395,328.97
075	F	3885	008	COLLBCAJ	28.14	7,645,526.14
075	F	3885	008	DISBBCA	3,620,058.30	172,597,194.57
075	F	3885	008	DISBBCAJ	-45,339,272.32	-208,045,232.63
075	F	3885	009	COLLBCA	-38,289.60	-107,109.90
075	F	3885	009	COLLBCAJ		107,109.90
075	F	3885	009	DISBBCA	0.00	308,010.00
075	F	3885	009	DISBBCAJ		-308,010.00
075	X	5551	002	COLAVRCT	-7,935.98	-2,657,563.20
075	X	5551	002	COLAVDEC	76.67	76.67
075		5736	001	COLURINC		-613,000.00
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					-82,797,352.34	-176,625,446.11

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	1,284,999.09
		070	1435	000	COLURINC	-3,695.10
		070	1435	000	COLUVRCT	-1,108,994.89
		070	1435	000	COLURDEC	365.37
		070	2740	003	COLUVRCT	-22,485,794.62
		070	3220	000	COLURINC	-838,908.16

070		3220	000	COLUVRAJ	914,740.40	7,124,320.42
070		3220	000	COLURDEC	214,265.85	1,009,286.61
070		3220	000	COLUVRCT	-608,247.57	-25,427,118.07
070	F	3500	000	DISBBCAJ	-206.55	-265,875,779.96
070	F	3500	000	DISBBCA	206.55	265,970,033.47
070	F	3500	000	COLLBCAJ	162,446.54	17,931,268.51
070	F	3500	000	COLLBCA	-162,446.54	-18,035,749.90
070	F	3845	001	DISBBCAJ	-15,432.10	-20,125.47
070	F	3845	001	COLLBCA	-511.05	-679,536.65
070	F	3845	001	DISBBCA	26,188.15	182,800.47
070	F	3845	001	COLLBCAJ		645,901.36
070	F	3845	005	COLLBCAJ	61,263.55	16,378,979.11
070	F	3845	005	DISBBCAJ		-171,540.34
070	F	3845	005	DISBBCA	27,980.98	2,145,876.09
070	F	3845	005	COLLBCA	-1,020,230.16	-27,385,079.14
070	F	3845	006	COLLBCA		-212.41
070	F	3845	006	DISBBCA		212.41
070	F	3845	007	COLLBCA	-109,511.35	-384,898.95
070	F	3845	007	DISBBCAJ		-5,350.40
070	F	3845	007	COLLBCAJ	23,098.50	46,757.30
070	F	3845	011	COLLBCA	-554.04	-241,695.24
070	F	3845	011	COLLBCAJ		3,246.06
070	F	3845	011	DISBBCAJ	-74,739.00	-131,081.00
070	F	3845	019	DISBBCA	5,574.45	10,557.46
070	F	3845	019	DISBBCAJ	-190.00	-133,883.55
070	F	3845	019	COLLBCA		-23,811.06
070	F	3875	001	DISBBCA	3,230.83	49,005.83
070	F	3875	001	COLLBCA	-1,758.02	-45,166.34
070	F	3875	005	COLLBCA	-7,674,212.69	-54,040,583.82
070	F	3875	005	COLLBCAJ	7,674,212.69	54,040,583.82
070	F	3875	006	DISBBCAJ	-27,916,339.41	-89,860,237.14
070	F	3875	006	COLLBCAJ	6,301,916.69	332,358,479.98
070	F	3875	006	COLLBCA	-12,114,138.18	-401,233,983.56
070	F	3875	006	DISBBCA	13,262,850.59	160,897,203.01

070	F	3875	011	COLLBCA	-33,051,362.24	-1,240,886,182.31
070	F	3875	011	DISBBCA	5,803,134.32	31,745,643.43
070	F	3875	011	COLLBCAJ	42,487,245.38	1,201,775,273.46
070	F	3875	011	DISBBCAJ	-5,087,993.32	-12,906,152.13
070	F	3875	019	COLLBCA	-6,055.53	-267,973.59
070	F	3875	019	DISBBCA	10,775.97	98,511.55
070	F	3875	019	COLLBCAJ		280,856.08
070	F	3875	023	COLLBCA	-389,861.48	-423,417.50
070	F	3875	023	DISBBCA	390,975.10	1,694,750.80
070	F	3875	023	COLLBCAJ		30,702.28
070	F	3875	023	DISBBCAJ		-1,301,564.46
070	F	3880	005	COLLBCAJ	4,641,176.54	92,083,947.71
070	F	3880	005	DISBBCA		91,410.96
070	F	3880	005	COLLBCA	-4,641,176.54	-92,083,947.71
070	F	3880	005	DISBBCAJ		-91,410.96
070	F	3880	006	DISBBCAJ		-1,765.95
070	F	3880	006	DISBBCA		1,765.95
070	X	5390	001	COLAVRCT	-67,214.99	-765,759.15
070	X	5569	001	COLAVINC	-84,995.00	-563,310.00
070	X	5569	001	COLAVRCT		-358,420.00
070		5694	000	COLUVRCT	-92,426.14	-8,423,293.11
070	X	5701	001	COLAVRAJ		17,380,437.00
070	X	5701	001	COLAVINC	-90,203,057.00	-266,772,470.00
070	X	5701	001	COLAVRCT		-227,664,928.00
070		5710	003	COLURINC		-698,351.00
070		5710	003	COLUVRCT		-4,740,410.80
070		5710	003	COLUVR AJ		2,457,002.90
070	X	8185	004	COLAVRCT	-75,105.29	-6,053,628.05
070	X	8185	004	COLAVRAJ		41,281.76
070	X	8244	001	COLAVRCT		-227,680,348.44
070	X	8244	001	COLAVINC		-50.00
070	X	8533	001	COLAVRCT	-27,285.08	-1,701,756.94
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					-103,364,998.97	-810,790,568.03

3097	Intrabudgetary Transactions	070	3200	000	COLUVRAJ	1,692,878.54	3,500,186.18	
		070	3200	000	COLURDEC	184.80	848.27	
		070	3200	000	COLURINC	-3,553,281.34	-5,004,513.56	
		070	3200	000	COLUVRCT	-63,515.20	-9,315,444.43	
		070	F	3502	000	COLLBCA	-11,905.12	-1,583,938.24
		070	F	3502	000	DISBBCA	372,475.61	4,741,039.44
		070	F	3502	000	COLLBCAJ	54.00	597,909.80
		070	F	3502	000	DISBBCAJ	-360,624.49	-3,688,805.73
		070	F	3885	001	DISBBCA	412,013.33	9,845,076.60
		070	F	3885	001	COLLBCAJ		2,348.76
		070	F	3885	001	DISBBCAJ	-37,298.20	-8,754,720.61
		070	F	3885	001	COLLBCA	-412,829.65	-1,042,874.96
		070	F	3885	003	COLLBCA		-2,559,512.84
		070	F	3885	003	DISBBCAJ	-67,215,489.20	-72,264,858.16
		070	F	3885	003	COLLBCAJ	17,280.00	1,390,198.33
		070	F	3885	003	DISBBCA	87,802.89	172,779,252.15
		070	F	3885	005	DISBBCAJ	-55,227,083.81	-634,647,722.20
		070	F	3885	005	COLLBCA	-1,954,085.00	-11,627,456.85
		070	F	3885	005	COLLBCAJ	1,954,085.00	11,627,456.85
		070	F	3885	005	DISBBCA	55,227,083.81	634,647,722.20
		070	F	3885	006	COLLBCA	-5,561,936.28	-111,180,759.65
		070	F	3885	006	COLLBCAJ	5,476,788.89	46,302,975.84
		070	F	3885	006	DISBBCAJ	-50,889,392.16	-606,852,820.66
		070	F	3885	006	DISBBCA	56,842,572.02	648,389,598.60
		070	F	3885	008	DISBBCA	41,719.10	414,228.83
		070	F	3885	008	COLLBCA	-41,833.52	-510,129.23
		070	F	3885	008	DISBBCAJ	-30,593.99	-178,023.32
		070	F	3885	008	COLLBCAJ	96.31	96.31
		070	F	3885	009	DISBBCAJ	-17,628,527.25	-18,038,501.94
		070	F	3885	009	COLLBCA	-14,977.33	-32,025.57
		070	F	3885	009	DISBBCA		39,337,778.82
		070	F	3885	010	COLLBCAJ		80,159.81

070	F	3885	010	DISBBCA		1,335,707.28
070	F	3885	010	COLLBCA		-194,227.21
070	F	3885	010	DISBBCAJ	-22,998.25	-1,380,564.71
070	F	3885	011	COLLBCAJ	197,236.24	3,585,133.75
070	F	3885	011	DISBBCAJ	-73,451,546.50	-261,647,786.14
070	F	3885	011	DISBBCA	55,586,316.91	261,951,018.12
070	F	3885	011	COLLBCA	-194,326.24	-3,585,133.75
070	F	3885	012	COLLBCAJ	84,710.53	729,958.18
070	F	3885	012	COLLBCA	-181,501.57	-212,892.64
070	F	3885	012	DISBBCAJ	-840,485.26	-6,041,698.94
070	F	3885	012	DISBBCA	774,817.89	5,804,499.08
070	F	3885	019	DISBBCAJ	-353,510.37	-1,685,593.52
070	F	3885	019	DISBBCA	2,600,290.41	25,952,735.79
070	F	3885	019	COLLBCA	-951,699.91	-19,240,540.18
070	F	3885	019	COLLBCAJ		743,712.47
070	F	3885	023	DISBBCAJ	-87,622.44	-35,255,293.35
070	F	3885	023	DISBBCA		33,395,802.34
070	X	5701	002	COLAVRAJ		17,796,527.72
070	X	5701	002	COLAVRCT		-9,607,971.32
070	X	5701	002	COLAVDEC		18,425,746.09
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					-97,718,656.80	117,243,907.90

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRCT	-2,543,726.84	-22,879,349.43
		070	0900	000	COLUVRCT		-1,012,253,151.17
		070	0900	000	COLURINC		-398,253,389.19
		070	0900	000	COLUVRAJ		220,506,540.36
		070	2421	000	COLUVRAJ	20,314.00	141,345.00
		070	2421	000	COLUVRCT	-1,409,650.64	-17,434,991.17
		070	2421	000	COLURDEC	1,001,296.00	4,242,948.40
		070	2421	000	COLURINC	-1,102,680.00	-4,528,856.40
		070	5087	003	COLUVRCT	-128,871,433.89	-815,423,762.85
		070	5087	003	COLUVRAJ		420,321.69

070	X	5088	001	COLAVRCT	-249,838,857.14	-3,057,325,099.56
070	X	5088	001	COLAVRAJ		3,775.00
070	X	5089	001	COLAVRCT	-3,422,509.50	-43,949,387.27
070		5106	001	COLUVRCT	-23,186,214.94	-351,897,966.39
070	X	5126	001	COLAVRAJ	212,866.47	212,866.47
070	X	5126	001	COLAVRCT		-52,171,737.46
070	X	5378	001	COLAVRCT	-5,334,317.79	-151,755,876.73
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVRCT	-8,750,821.95	-142,672,099.49
070	X	5451	001	COLAVRCT	-228,859.45	-812,099.02
070	X	5542	001	COLAVRCT	-136,017.00	-1,688,083.00
070	X	5543	001	COLAVINC	-8,256,170.75	-57,692,039.99
070	X	5543	001	COLAVRCT		-31,590,647.00
070	X	5695	020	COLAVRCT	-4,908,335.36	-722,352,709.26
070		5695	030	COLUVRCT	-201,894,726.36	-2,375,186,172.17
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					-638,649,845.14	-9,284,339,620.63

	FHA-General and						
3280	Special Risk Fund	086	2719	001	COLUVRCT	-59,000,122.19	-520,969,714.99
		086	2719	003	COLUVRCT		-2,275,933,108.94
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					-59,000,122.19	-2,796,902,823.93	

**Department of Housing and Urban Development**

3281	Other	086	2743	003	COLURINC	-21,469,687.25	-21,469,687.25	
		086	2799	003	COLUVRCT		-1,436,053.33	
		086	3220	000	COLUVR AJ		255,838.01	
		086	3220	000	COLUVRCT	-1,346,050.41	-6,160,963.85	
		086	F	3500	000	COLLBCA	-16,146,343.73	-37,775,179.94
		086	F	3500	000	COLLBCAJ	91,879.29	10,400,422.90
		086	F	3500	000	DISBBCA	16,054,464.44	38,891,919.43
		086	F	3500	000	DISBBCAJ		-11,517,162.39
		086	F	3875	000	DISBBCAJ		-161,609.99
		086	F	3875	000	DISBBCA		203,046.01

086	F	3875	000	COLLBCAJ	694,493.07	977,089.99
086	F	3875	000	COLLBCA		-1,567,097.48
086	F	3875	001	DISBBCA	29,733.08	16,125,050.40
086	F	3875	001	COLLBCA	-23,500,124.77	-451,912,601.13
086	F	3875	001	COLLBCAJ	20,213,067.25	441,219,317.57
086	F	3875	001	DISBBCAJ	-288,540.61	-1,819,753.27
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					-25,667,109.64	-25,747,424.32

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	95.89	225.64
		086		3200	000	COLUVRCT	-236,937.87	-10,775,352.42
		086	F	3885	001	DISBBCA	886,687.71	438,469,163.33
		086	F	3885	001	COLLBCAJ	12,744.57	15,613,108.72
		086	F	3885	001	COLLBCA	-245,910.15	-222,969,758.81
		086	F	3885	001	DISBBCAJ	-1,684,465.78	-231,231,414.56
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							-1,267,785.63	-10,894,028.10

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-1,043,000.00	-10,872,551.00
		086		8119	001	COLUVRAJ		90,310.00
							<hr/>	
							-1,043,000.00	-10,782,241.00

**Department of The Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-852,057.41	-4,101,653.54
		014		1435	000	COLURINC	-1.63	-1.63
		014		1435	000	COLUVRAJ	204.69	248,538.51
		014		1811	000	COLUVRCT	-675,254.44	-63,140,486.34
		014		2032	000	COLUVRCT	-17,643,532.50	-17,643,532.50
		014		2039	000	COLUVRCT	-27,341,818.39	-358,835,226.03
		014		2229	000	COLUVRCT	-30.00	-3,018,860.44

014		2259	000	COLUVRCT	-6,368.00	-70,810.00
014		2259	000	COLUVR AJ		5,120.00
014		2419	001	COLUVRCT	-8,898.24	-108,814.36
014		2419	001	COLUVR AJ	2,129.65	8,529.65
014		2419	001	COLURINC	-20.00	-20.00
014		2484	000	COLUVRCT		-3,787,248.39
014		2729	003	COLUVRCT	-29,442,004.00	-29,442,004.00
014		2742	003	COLUVRCT		-95,313.00
014		2747	003	COLUVRCT	-1,553,213.00	-1,553,213.00
014		2774	003	COLUVRCT		-286,755.96
014		3220	000	COLUVR AJ	1,887.92	1,301,747.40
014		3220	000	COLURINC		-197,525.52
014		3220	000	COLURDEC		197,525.52
014		3220	000	COLUVRCT	-13,623,440.93	-77,083,911.68
014	F	3500	000	DISBB CA	18,955,491.42	748,599,989.06
014	F	3500	000	COLLBCAJ	1,856,800.79	75,863,681.67
014	F	3500	000	DISBB CAJ	-18,955,491.42	-744,456,721.78
014	F	3500	000	COLLBCA	-1,856,304.63	-80,006,949.00
014	F	3845	006	COLLBCAJ		463,956,315.89
014	F	3845	006	COLLBCA		-463,956,315.89
014	F	3845	008	COLLBCA		-110,056.00
014	F	3845	008	COLLBCAJ	1,299.75	96,523.75
014	F	3845	016	COLLBCA	-1,500,300.95	-6,763,099.94
014	F	3845	016	DISBB CA		73,672.90
014	F	3845	016	COLLBCAJ	165,265.11	5,139,891.29
014	F	3845	016	DISBB CAJ		-73,672.90
014	F	3845	018	COLLBCA	-7,270.00	-160,529.60
014	F	3845	019	COLLBCA	-13,020.00	-8,271,754.78
014	F	3845	019	COLLBCAJ	13,020.00	8,271,754.78
014	F	3845	022	COLLBCA	-21,790.32	-21,790.32
014	F	3875	011	COLLBCAJ	37.03	389,243.45
014	F	3875	011	COLLBCA	-37.03	-389,243.45
014	F	3880	001	DISBB CAJ		-7,000.00
014	F	3880	001	DISBB CA		7,000.00



014		5000	021	COLUVRCT	-395,888.62	-19,130,795.18
014		5000	021	COLUVR AJ	880,728.51	1,755,704.79
014		5000	024	COLUVR AJ		13,370,546.18
014		5000	024	COLUVRCT	-83,632,396.87	-1,412,892,863.62
014		5000	025	COLUVRCT		-2,129,350.70
014		5000	028	COLUVR AJ		53,829,818.42
014		5000	028	COLUVRCT	-27,011,662.67	-170,483,590.10
014		5000	029	COLUVRCT	-64,393.00	-12,480,048.57
014		5000	029	COLURDEC		11,720,808.87
014		5000	029	COLURINC		-11,720,808.87
014	X	5003	002	COLAVRCT	-223,608,939.02	-1,763,184,528.73
014	X	5015	007	COLAVR AJ	3,828.75	4,642.41
014	X	5015	007	COLAVRCT	-3,063.00	-45,066.71
014	X	5015	008	COLAVRCT	-6,899.08	-145,229.25
014	X	5015	008	COLAVR AJ	8,623.85	13,841.77
014		5016	000	COLUVR AJ		861,268.46
014		5016	000	COLUVRCT	-22,466.08	-2,132,110.94
014	X	5017	001	COLAVR AJ	1,199.00	4,525.00
014	X	5017	001	COLAVRCT	-3,104,333.59	-26,615,151.75
014	X	5018	001	COLAVRCT	-222,789.22	-2,865,852.08
014		5032	000	COLUVRCT	-380,151.83	-10,149,843.21
014		5032	000	COLUVR AJ		7,006,853.29
014		5044	000	COLUVR AJ		99,528.23
014		5044	000	COLUVRCT	-63.90	-376,902.16
014	X	5045	001	COLAVRCT		-1,499,723.82
014	X	5045	001	COLAVINC	-643,647.27	-1,862,582.74
014	X	5045	001	COLAVR AJ		146,286.55
014	X	5048	001	COLAVRCT	-181,178.88	-757,842.11
014	X	5048	001	COLAVINC		-464.48
014	X	5048	001	COLAVDEC		464.48
014	X	5049	001	COLAVRCT	-3,289,217.52	-23,791,460.05
014	X	5049	001	COLAVR AJ	220,326.39	1,081,405.75
014	X	5050	001	COLAVRCT	-398,503.26	-3,366,499.08
014	X	5051	001	COLAVRCT	-660,985.36	-5,309,527.18

014	X	5053	001	COLAVRCT	-28,479.63	-271,560.95
014	X	5055	001	COLAVRCT	-3,456.53	-46,910.00
014	X	5055	001	COLAVRAJ		3,457.55
014	X	5058	001	COLAVRCT	-2,719.12	-3,691.12
014	X	5076	001	COLAVRCT		-514.00
014	X	5091	001	COLAVRCT	-873,601.90	-8,594,643.09
014	X	5092	001	COLAVRCT		-447,974.90
014	X	5092	001	COLAVRAJ		206,696.51
014	X	5109	001	COLAVRCT	-7,674.75	-594,730.03
014	X	5109	001	COLAVRAJ		37,415.80
014	X	5110	001	COLAVINC	-214,885.00	-371,015.00
014	X	5110	001	COLAVRCT	-36,121,844.51	-422,968,802.79
014	X	5110	001	COLAVRAJ	11,614,623.30	193,295,994.64
014	X	5110	001	COLAVDEC	214,885.00	371,015.00
014	X	5129	001	COLAVRCT		-11,883,975.00
014		5132	000	COLUVRCT		-7,073,685.86
014		5133	000	COLUVRCT		-627,167.17
014	X	5134	001	COLAVRCT		-7,427.74
014	X	5134	001	COLAVINC	-1,936.92	-7,183.94
014	X	5157	004	COLAVRCT		-539,398.04
014	X	5163	001	COLAVRAJ	1,000.00	53,800.25
014	X	5163	001	COLAVRCT	-928,293.80	-8,513,421.52
014	X	5164	001	COLAVRAJ		83,939.50
014	X	5164	001	COLAVRCT	-3,417,194.19	-23,683,242.28
014	X	5165	001	COLAVRCT	-598,578.75	-16,015,658.00
014	X	5165	001	COLAVRAJ		2,351,236.32
014	X	5169	001	COLAVRCT		-3,937,717.00
014	X	5169	001	COLAVRAJ		463,610.00
014		5173	003	COLUVRCT	-3,998,293.36	-47,437,820.89
014	X	5198	001	COLAVRCT	-1,367,632.07	-246,839,705.92
014	X	5232	001	COLAVRCT		-68,107,255.06
014	X	5232	001	COLAVRAJ		2,658,000.00
014	X	5240	001	COLAVRAJ		4,698.97
014	X	5240	001	COLAVRCT	-576,673.09	-39,352,408.98

014	X	5242	001	COLAVRCT		-224,929.31
014	X	5243	001	COLAVRCT	-816,720.54	-5,781,526.70
014	X	5247	001	COLAVRAJ	150.00	87,745.69
014	X	5247	001	COLAVRCT	-186,032.72	-1,710,812.39
014	X	5248	001	COLAVRCT	-1,327,694.25	-14,741,605.34
014	X	5249	001	COLAVRAJ		2,189,083.94
014	X	5249	001	COLAVRCT	-1,299,352.20	-12,557,185.93
014	X	5252	001	COLAVRCT	-636,677.15	-5,635,759.24
014	X	5265	003	COLAVRCT	-1,359,412.18	-15,654,919.50
014	X	5265	004	COLAVRCT	-12,270,047.60	-133,110,574.03
014	X	5265	005	COLAVRCT		-10,800,018.77
014	X	5397	001	COLAVRCT	-35,000.00	-151,316.00
014		5412	001	COLUVRCT	-726,273.36	-3,384,107.10
014	X	5413	001	COLAVRAJ		880.00
014	X	5413	001	COLAVINC		-480.00
014	X	5413	001	COLAVRCT	-1,273,751.92	-20,689,982.33
014	X	5413	001	COLAVDEC		480.00
014	X	5431	001	COLAVRAJ		15,506.09
014	X	5431	001	COLAVRCT	-17,428,099.01	-92,410,362.85
014	X	5463	001	COLAVRAJ	3,699.80	3,699.80
014	X	5463	001	COLAVRCT		-3,699.80
014	X	5469	001	COLAVRCT		-3,353,303.45
014	X	5485	001	COLAVRCT		-25,766.53
014	X	5501	001	COLAVRCT		-74,373.31
014	X	5506	001	COLAVRCT		-237.45
014		5537	003	COLUVRCT	-17,997.35	-1,250,804.77
014		5537	003	COLUVRAJ		12,621.00
014	X	5554	001	COLAVRCT		-805,748.16
014	X	5558	001	COLAVRCT		-114,000.00
014	X	5558	001	COLAVRAJ		114,000.00
014	X	5559	001	COLAVRCT		-375,000.00
014	X	5561	001	COLAVRCT		-6,000.00
014	X	5561	001	COLAVRAJ		6,000.00
014	X	5573	001	COLAVRCT	-717,719.42	-13,000,092.66

014	X	5573	001	COLAVRAJ		1,205,543.93
014	X	5574	001	COLAVRCT	-625,721.55	-3,735,279.51
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRAJ		12,885.42
014	X	5648	001	COLAVRCT	-6,499,140.82	-72,653,326.23
014	X	5656	001	COLAVRCT	-5,982,044.83	-73,660,379.80
014	X	5656	001	COLAVRAJ		368.12
014	X	5666	001	COLAVRAJ	76.00	76.00
014	X	5666	001	COLAVRCT		-14,817.30
014		5881	000	COLURDEC		11,720,808.87
014		5881	000	COLUVRAJ		14,264,602.00
014		5881	000	COLUVRCT	-362,826.59	-16,915,014.88
014		5881	000	COLURINC		-11,720,808.87
014		5882	000	COLUVRAJ		38,487,864.03
014		5882	000	COLURDEC		72,287.75
014		5882	000	COLURINC		-72,287.75
014		5882	000	COLUVRCT	-765,333.52	-25,234,972.54
014	X	5884	001	COLAVRCT		-30,237,937.57
014		5896	011	COLUVRCT	-107,889.50	-1,937,146.08
014		5896	011	COLUVRAJ		1,956,571.27
014		5897	000	COLUVRAJ	432,849.75	2,858,297.82
014		5897	000	COLUVRCT		-7,261,306.34
014	X	5898	001	COLAVRCT		-296,315.12
014	X	8030	003	COLAVRCT	-524,911.06	-4,195,455.86
014	X	8030	004	COLAVRCT	-2,089,728.98	-24,957,831.70
014	X	8030	005	COLAVRCT		-9,780.12
014	X	8037	001	COLAVRCT		-179,292,315.43
014	X	8037	001	COLAVRAJ	6,329,849.84	20,230,196.53
014	X	8069	001	COLAVRCT	-2,187,399.86	-21,547,736.23
014	X	8216	001	COLAVRCT	-737,374.82	-4,788,344.76
014	X	8361	001	COLAVRCT		-120,671.28
014	X	8369	001	COLAVRCT		-150.00
014	X	8562	001	COLAVRCT	-79,846.05	-1,493,824.85
014	X	8562	001	COLAVRAJ		18,444.53

075		5005	002	COLUVRAJ		1,036,086.95
					-522,617,714.41	-5,369,982,892.15

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-6,959.00	-9,175.87
		014		3200	000	COLUVRAJ		2,216.87
		014	F	3502	000	DISBBCA	18,674.25	45,497.00
		014	F	3502	000	COLLBCAJ		10.00
		014	F	3502	000	COLLBCA		-10.00
		014	F	3502	000	DISBBCAJ	-18,674.25	-45,497.00
		014	F	3885	011	COLLBCAJ	74,916,047.11	267,496,595.66
		014	F	3885	011	DISBBCAJ	-1,820,001.29	-21,397,009.02
		014	F	3885	011	DISBBCA	120,620.08	19,859,001.15
		014	F	3885	011	COLLBCA	-9,412,203.84	-275,151,402.45
		014	X	5015	009	COLAVRCT	-13,523.35	-29,425,908.39
		014	X	5029	002	COLAVRAJ		10,868,390.79
		014	X	5029	002	COLAVRCT	-133,304.83	-11,074,689.04
		014		5143	000	COLUVRCT		-73,509,642.00
		014	X	5174	002	COLAVRAJ		8,143,932.74
		014	X	5174	002	COLAVDEC		661,723.22
		014	X	5174	002	COLAVRCT		-11,187,142.70
		014	X	5198	002	COLAVDEC		1,560,069.86
		014	X	5198	002	COLAVRCT	-85,907.25	-3,246,730.86
		014	X	5198	002	COLAVRAJ		9,283.91
		014	X	5232	002	COLAVRCT	-31,285.11	-257,618.81
		014	X	5240	002	COLAVRCT	-622.48	-10,776.79
		014	X	5265	002	COLAVRCT	-246.75	-1,933,442.94
		014	X	5265	002	COLAVRAJ		131,544.12
		014	X	5425	002	COLAVRCT		-47,257,944.77
		014	X	5425	002	COLAVRAJ		3,180,702.78
		014	X	5425	002	COLAVDEC		3,861.88
		014	X	5469	002	COLAVRCT	-80.52	-17,435.28

014	X	5648	002	COLAVRCT	-208.54	-5,393.38
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					63,532,324.23	-162,566,989.32

**Department of Justice**

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ	59,709.68	1,701,788.35
		015		1435	000	COLUVRCT	-750.48	-1,762,914.88
		015		1435	000	COLURINC		-198.95
		015		1435	000	COLURDEC		26.36
		015		3220	000	COLURINC	-6.00	-553.23
		015		3220	000	COLUVRAJ	61,687.72	1,630,425.55
		015		3220	000	COLUVRCT	-68,153,804.11	-1,730,096,468.77
		015		3220	000	COLURDEC	22,597.20	203,570.27
		015	F	3500	000	DISBBCA	26,983.95	25,241,457.02
		015	F	3500	000	COLLBCA	-896,165.66	-23,976,182.85
		015	F	3500	000	COLLBCAJ	903,114.91	15,529,523.70
		015	F	3500	000	DISBBCAJ	-10,137.83	-17,368,783.13
		015	F	3845	002	DISBBCAJ		-106,383.37
		015	F	3845	002	DISBBCA		824.02
		015	F	3845	002	COLLBCA		-14,112.41
		015	F	3845	007	DISBBCAJ		-954.09
		015	F	3845	007	DISBBCA		954.09
		015	F	3845	011	COLLBCA	-8,428.67	-398,569.18
		015	F	3845	011	COLLBCAJ	16,200.37	314,443.30
		015	F	3845	011	DISBBCAJ	-7,291.05	-17,854.69
		015	F	3845	011	DISBBCA	5,893.81	177,751.76
		015	F	3875	000	DISBBCAJ		-1,170,896.42
		015	F	3875	000	COLLBCAJ		687.84
		015	F	3875	000	COLLBCA		-702,980.04
		015	F	3875	000	DISBBCA		1,885,088.57
		015	F	3875	001	COLLBCAJ	3,837,812.20	105,683,412.02
		015	F	3875	001	DISBBCA	42,778.01	91,037,203.60
		015	F	3875	001	COLLBCA	-5,043,093.35	-121,576,721.62

015	F	3875	001	DISBBCAJ	-27,308.59	-85,510,736.43
015	F	3875	002	COLLBCA		-499,266.14
015	F	3875	002	COLLBCAJ	303,426.05	888,621.57
015	F	3875	010	DISBBCAJ	-625,456.39	-6,902,908.08
015	F	3875	010	DISBBCA		8,692,576.95
015	F	3875	010	COLLBCAJ		1,249,226.54
015	F	3875	010	COLLBCA		-111,896.38
015	F	3875	011	COLLBCAJ		702,334.93
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3875	011	COLLBCA		-702,334.93
015	F	3880	002	COLLBCAJ		309,198.18
015	F	3880	007	COLLBCAJ	1,215.00	17,962.58
015	F	3880	007	COLLBCA	-1,215.00	-17,962.58
015	F	3880	018	DISBBCA		12,401.28
015	F	3880	018	DISBBCAJ		-635.45
015	X	8306	001	COLAVRCT	-400.00	-400.00
015	X	8306	001	COLAVRAJ		175.00
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					-69,492,638.23	-1,735,660,060.14

3545      Intrabudgetary  
Transactions

015		3200	000	COLUVRCT	-32,868.18	-565,847.07
015		3200	000	COLUVRAJ	60.07	16,345.94
015		3200	000	COLURINC	-5,384.45	-10,462.64
015		3200	000	COLURDEC		4,675.47
015	F	3502	000	COLLBCAJ		41,921.87
015	F	3502	000	COLLBCA		-49,745.64
015	F	3502	000	DISBBCA		7,149.25
015	F	3885	001	DISBBCA	566,079,041.16	16,407,747,464.61
015	F	3885	001	DISBBCAJ	-2,263,627.69	-139,192,696.53
015	F	3885	001	COLLBCAJ	48,070.06	9,789,942.65
015	F	3885	001	COLLBCA	-421,042,410.87	-17,132,443,246.60
015	F	3885	002	COLLBCA		-107,240,826.89
015	F	3885	002	DISBBCAJ	-19,953,188.13	-72,032,416.49
015	F	3885	002	COLLBCAJ	5,208,263.04	51,865,865.33

015	F	3885	002	DISBBCA		127,981,606.45
015	F	3885	011	DISBBCAJ		-1,533,882.06
015	F	3885	011	COLLBCA	-2,051,548.52	-9,877,913.94
015	F	3885	011	DISBBCA	2,040,035.14	11,411,796.00
015	F	3885	011	COLLBCAJ		9,452.50
015	X	5042	002	COLAVRCT	-802,573.10	-5,797,305.03
015	X	5042	002	COLAVDEC		2,083.77
015	X	5073	002	COLAVRCT	-15,528.71	-650,097.81
015	X	5073	002	COLAVDEC	119.35	119.35
015	X	8116	001	COLAVRCT		-82,000,000.00
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					127,208,459.17	-942,516,017.51

3546      Offsetting  
            Governmental  
            Receipts

015	X	5073	001	COLAVRAJ	96,514.56	880,943.37
015	X	5073	001	COLAVRCT	-8,180,944.48	-154,723,109.68
015	X	5073	001	COLAVDEC		536,156.03
015	X	5073	001	COLAVINC		-2,914.81
015	X	5131	001	COLAVRCT	-33,255,323.18	-390,313,235.74
015	X	5131	001	COLAVRAJ	97,286.00	16,548,315.00
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					-41,242,467.10	-527,073,845.83

**Department of Labor**

3698      Proprietary  
            Receipts from the  
            Public

016		1435	000	COLUVRCT	-76,962.86	-472,258.12
016		1435	000	COLUVRAJ		5,748.43
016		3220	000	COLUVRCT	-12,497,746.99	-17,461,023.94
016		3220	000	COLUVRAJ	13,008.29	518,781.31
016	F	3500	000	COLLBCAJ	78,092.95	37,194,763.74
016	F	3500	000	DISBBCAJ	-193,823.61	-55,007,901.08
016	F	3500	000	DISBBCA	193,824.21	55,033,023.02
016	F	3500	000	COLLBCA	-78,092.95	-31,711,385.38
016	X	8042	004	COLAVRAJ		44,679.89
016	X	8042	004	COLAVRCT	-248,505,647.85	-257,847,106.19



016	X	8042	014	COLAVRCT	-54,968.00	-54,968.00
016	X	8144	004	COLAVINC	-1,273,737.88	-1,274,368.88
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					-262,396,054.69	-271,032,015.20

3699	Intrabudgetary Transactions	016		3200	000	COLURDEC	186.43	186.43
		016		3200	000	COLURINC	-233.18	-1,281.02
		016		3200	000	COLUVRAJ	14,877.81	40,150.44
		016		3200	000	COLUVRCT	-27,492.69	-203,371.13
		016	F	3502	000	COLLBCA		-398.41
		016	F	3502	000	DISBBCAJ		-577,273.47
		016	F	3502	000	DISBBCA		577,539.03
		016	X	5155	002	COLAVRAJ		843,089.00
		016	X	5155	002	COLAVDEC		897,890.73
		016	X	5155	002	COLAVRCT		-1,850,541.65
		016	X	8042	010	COLAVRCT	-113,050,869.52	-776,704,554.65
		016	X	8042	010	COLAVDEC	533,852.61	667,200.29
		016	X	8042	010	COLAVRAJ		1,046,191.30
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRAJ	49,247,767.00	49,247,767.00
		016	X	8042	013	COLAVRCT	0.00	-61,000,000.00
		016	X	8144	007	COLAVINC		-1,605.10
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					-63,281,911.54	-787,019,011.21		

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-46.55	-50,912.56
		019		2776	003	COLUVRCT	-1,009,304.77	-1,009,304.77
		019		3220	000	COLUVRCT	-1,144,746.90	-14,391,259.37
		019		3220	000	COLUVRAJ	1,594.14	7,366,685.92
		019	F	3500	000	COLLBCA	-481,883.78	-3,113,987.63
		019	F	3500	000	DISBBCAJ	-683,467.18	-78,722,438.32
		019	F	3500	000	DISBBCA	683,467.18	78,722,438.32

019	F	3500	000	COLLBCAJ	481,883.78	3,113,987.63
019	F	3845	000	COLLBCAJ	0.00	17,722.06
019	F	3845	000	COLLBCA	-44,866.55	-1,303,192.57
019	F	3875	000	COLLBCAJ	181,533,908.73	1,867,729,123.54
019	F	3875	000	DISBBCAJ	-103,084,731.38	-486,933,379.33
019	F	3875	000	COLLBCA	-182,789,994.23	-1,885,097,515.06
019	F	3875	000	DISBBCA	61,562,950.66	454,273,443.00
019	F	3875	003	DISBBCA	30,519,559.12	394,544,885.58
019	F	3875	003	DISBBCAJ		-63,955.07
019	F	3875	003	COLLBCA	-30,542,456.31	-393,788,464.46
019	F	3880	068	COLLBCAJ		3,000.00
019	F	3880	068	COLLBCA	-101.00	-101.00
019	F	3880	068	DISBBCAJ	-214.79	-58,261.49
019	F	3880	068	DISBBCA	214.79	59,326.59
019	F	3880	069	COLLBCA		-1,220.00
019	F	3880	069	DISBBCAJ	-63,409.86	-1,338,618.43
019	F	3880	069	DISBBCA	72,282.09	1,356,442.95
019	X	5151	001	COLAVRCT		-533,000.00
019	X	8821	001	COLAVRCT	-524,289.34	-23,848,424.51
019	X	8821	001	COLAVRAJ	0.00	1,220,566.33
019	X	8822	001	COLAVRCT	-3,000.00	-3,291,971.16
019	X	8822	001	COLAVRAJ	0.00	920,181.81
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					-45,516,652.15	-84,218,202.00

3798      Intrabudgetary  
            Transactions

019		2414	000	COLUVRCT	-720.00	-11,020.00
019		2414	000	COLUVRAJ	0.00	90.00
019		3200	000	COLURDEC	0.00	99.13
019		3200	000	COLUVRCT	-43,023.27	-2,241,804.57
019		3200	000	COLURINC	0.00	-553.27
019		3200	000	COLUVRAJ	124.42	1,514,683.96
019	F	3502	000	DISBBCAJ		-49,781,369.33
019	F	3502	000	COLLBCAJ		49,781,948.71

019	F	3502	000	COLLBCA		-579.38
019	F	3885	003	COLLBCA	-92,406,841.36	-1,259,025,662.80
019	F	3885	003	DISBBCAJ	-36,043,961.08	-462,915,899.16
019	F	3885	003	COLLBCAJ	3,212.51	30,044,428.26
019	F	3885	003	DISBBCA	83,963,824.14	1,586,219,473.46
019	X	5177	001	COLAVRCT	0.00	-10,660.06
019	X	5497	001	COLAVRCT	-1,946,069.66	-15,952,078.44
019	X	5497	002	COLAVDEC	65.13	270.85
019	X	5497	005	COLAVINC	-384,537.93	-384,537.93
019	X	8186	005	COLAVRCT	-124,515.33	-1,473,101.76
019	X	8186	005	COLAVINC	0.00	-20,115.13
019	X	8186	005	COLAVRAJ		10,880.45
019	X	8186	008	COLAVRCT	-124,000,000.00	-282,900,000.00
019	X	8340	001	COLAVRCT	-21,635,079.30	-22,147,965.33
019	X	8340	001	COLAVRAJ	15,041.65	15,041.65
019	X	8813	001	COLAVRCT	0.00	-11,094.88
019	X	8813	001	COLAVRAJ	0.00	16,642.32
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					-192,602,480.08	-429,272,883.25

**Department of Transportation**

3990	Proprietary Receipts from the Public		069	1435	000	COLUVRCT	-13,112.44	-86,706.30
	069			1435	000	COLUVRAJ	250.42	250.42
	069			2728	003	COLUVRCT	-39,755,170.00	-109,481,470.00
	069			2728	003	COLUVRAJ		69,726,300.00
	069			2739	003	COLUVRCT	-284.00	-284.00
	069			2760	001	COLURINC		-185,205.00
	069			2760	003	COLUVRCT	-57,794,685.00	-57,794,685.00
	069			2768	003	COLUVRCT	-945,186.93	-173,484,618.62
	069			3220	000	COLUVRAJ	14,034,559.78	18,095,603.01
	069			3220	000	COLUVRCT	-1,210,298.06	-55,751,503.10
	069	F		3880	013	COLLBCAJ		3,374,385.01
	069	F		3880	013	DISBBCA	2,477,332.08	19,507,168.07
	069	F		3880	013	DISBBCAJ		-3,367,366.32

		069	F	3880	013	COLBCA	-1,379,157.86	-19,575,466.91
		069	X	5282	001	COLAVRAJ	2,875.00	92,745.00
		069	X	5282	001	COLAVRCT	-1,970,675.00	-28,415,876.62
		069	X	5422	003	COLAVRCT		-376,947.90
		069	X	8054	001	COLAVRAJ		67,700.40
		069	X	8054	001	COLAVRCT	-2,469,454.99	-20,235,221.46
		069	X	8102	014	COLAVRCT	-41,811.00	-41,811.00
		069		8108	001	COLUVR AJ	4,500.00	4,500.00
		069		8108	001	COLUVRCT		-15,000.22
		069	X	8264	001	COLAVRCT	-666,325.00	-858,725.00
		069	X	8371	001	COLAVRAJ		10,203,234.91
		069	X	8371	001	COLAVRCT		-9,598,658.00
		069	X	8502	000	COLAVRCT		-214.33
		069	X	8502	000	COLAVRAJ	214.33	214.33
		069	X	8503	001	COLAVRAJ	107,033.21	107,033.21
		069	X	8503	001	COLAVRCT	-3,348.95	-2,537,771.40
							<u>-89,622,744.41</u>	<u>-360,628,396.82</u>
3998	Other	069		3200	000	COLUVRCT	-34,796.86	-270,245.50
							<u>-34,796.86</u>	<u>-270,245.50</u>
	Offsetting							
	Governmental							
3999	Receipts	069		5172	000	COLUVRCT	-42,467.65	-135,635,582.56
		069		5172	000	COLUVR AJ		12,304,760.00
							<u>-42,467.65</u>	<u>-123,330,822.56</u>
<b>Department of The Treasury</b>								
	Proprietary							
	Receipts from the							
4188	Public	010		1210	000	COLUVR AJ		50.00
		010		1210	000	COLUVRCT	-560.30	-613.93
		010		1299	000	COLUVRCT	-76.78	-894.77
		011		1499	000	COLUVRCT	-27,069,532.75	-27,069,532.75
		012		1499	000	COLURDEC	39,457,287.60	39,457,287.60

012	1499	000	COLUVRCT	-2,664,124,790.87	-2,664,124,790.87
013	1499	000	COLUVRCT	-23,266,526.69	-23,266,526.69
014	1499	000	COLUVRCT	-2,962,953.67	-2,962,953.67
015	1210	000	COLURINC	-229,047.83	-2,462,525.93
015	1210	000	COLUVRCT		-465,081.31
015	1210	000	COLUVRAJ		465,081.31
015	1210	000	COLURDEC	229,047.83	2,462,525.93
015	1299	000	COLUVRCT	-2,904,778.01	-2,966,625.53
017	1299	000	COLURDEC	17,263,838.69	27,567,134.31
017	1299	000	COLUVRCT	-13,377,992.62	-42,175,909.88
017	1299	000	COLURINC	-795,164.28	-12,693,389.63
017	1299	000	COLUVRAJ	3,091,987.47	32,161,073.11
019	1299	000	COLUVRCT		-85.12
019	1499	000	COLUVRCT	-50,816.50	-50,816.50
020	1210	000	COLUVRAJ		63,143.23
020	1210	000	COLUVRCT	-465,131.72	-955,845.02
020	1299	000	COLUVRCT		-1,055,144.89
020	1435	000	COLURINC		-0.07
020	1435	000	COLURDEC		11.69
020	1435	000	COLUVRAJ	1,350.70	8,175.86
020	1435	000	COLUVRCT	-18,478.58	-1,893,444.88
020	1435	001	COLUVRCT	-1,817.93	-1,817.93
020	1435	004	COLUVRCT	-0.13	-0.13
020	1435	008	COLUVRCT	-1.47	-1.47
020	1435	010	COLUVRCT	-5.01	-5.51
020	1435	012	COLURINC	-904.10	-904.10
020	1435	016	COLUVRCT	-246.10	-246.10
020	1435	018	COLURINC	-172.66	-6,032.61
020	1450	000	COLUVRCT	-660,233.00	-660,233.00
020	1463	001	COLUVRAJ		473.60
020	1463	001	COLUVRCT	0.00	-3,866,648.41
020	1463	002	COLUVRCT	0.00	-3,746,053.14
020	1463	002	COLUVRAJ		480.25
020	1464	000	COLUVRCT		-162,058.36

020		1499	000	COLUVRCT	-418,922,062.29	-418,927,202.85
020		1499	000	COLUVR AJ	35,894,352.94	35,894,352.94
020		1682	000	COLUVRCT	-0.02	-0.02
020		2485	000	COLUVRCT		-549,081,570.99
020		2485	000	COLURINC	-631,821,632.64	-1,814,041,529.39
020		2677	001	COLURINC		-1,294,986.81
020		2677	001	COLUVRCT		-831,829.21
020		2763	003	COLUVRCT		-2,055,124.38
020		2792	003	COLURINC		-1,525,006,822.99
020		2869	000	COLUVR AJ	200,000.00	562,058.36
020		2869	000	COLUVRCT	-200,000.00	-728,898.02
020		2894	000	COLUVRCT	-8,272,371,510.19	-20,370,168,341.64
020		3220	000	COLURDEC		3,392,162.86
020		3220	000	COLUVR AJ	85,593,317.16	174,107,158.84
020		3220	000	COLURINC		-21,016.21
020		3220	000	COLUVRCT	-90,093,097.85	-1,136,362,838.18
020		3220	001	COLUVR AJ	1,260.00	1,260.00
020		3220	001	COLUVRCT	-1,953,575.16	-1,953,575.16
020		3220	001	COLURINC	-49.42	-181.82
020		3220	001	COLURDEC	31.50	31.50
020		3220	010	COLUVRCT	-30.00	-30.00
020		3220	010	COLUVR AJ	310.68	310.68
020		3220	016	COLUVRCT	-71.93	-71.93
020		3220	018	COLURINC	-68,815,650.72	-126,429,101.53
020		3220	018	COLUVRCT	-1,602,169.43	-1,602,169.43
020		3220	018	COLURDEC	1,599,819.50	1,599,819.50
020	F	3500	000	COLLBCAJ	65,002,844.76	5,237,383,045.57
020	F	3500	000	DISBBCAJ	-2,174,036.90	-390,740,044.09
020	F	3500	000	DISBBCA	2,197,660.88	2,968,558,267.60
020	F	3500	000	COLLBCA	-65,035,580.17	-7,815,085,399.43
020	F	3550	000	COLLBCA		-2,843.01
020	F	3550	000	COLLBCAJ		2,843.01
020	F	3844	000	DISBBCA		8,477.80
020	F	3844	000	COLLBCA	-4,626,143.61	-107,132,160.88

020	F	3844	000	COLLBCAJ	10,009,494.53	120,166,247.09
020	F	3845	004	DISBBCA		28,325.00
020	F	3845	009	COLLBCA		-60,773.98
020	F	3845	009	COLLBCAJ		122,555.00
020	F	3845	010	DISBBCA		5,578.41
020	F	3845	010	COLLBCAJ		2,902.95
020	F	3845	010	COLLBCA		-954.09
020	F	3845	010	DISBBCAJ		-4,624.32
020	F	3875	009	DISBBCAJ	-26.00	-3,006,464.07
020	F	3875	009	COLLBCAJ	3,342.65	146,736.08
020	F	3875	009	COLLBCA	-5,396.65	-157,034.97
020	F	3875	009	DISBBCA	120.00	3,083,634.73
020	F	3875	010	COLLBCA		-129.56
020	F	3875	017	DISBBCA	19,336,998.54	594,750,826.42
020	F	3875	017	DISBBCAJ	-42,055,819.32	-600,444,131.71
020	F	3875	085	DISBBCAJ	-2,547.30	-15,025.55
020	F	3875	085	DISBBCA		16,941.05
020	F	3878	033	DISBBCA		1,000.00
020	F	3878	033	COLLBCA		-1,000.00
020	F	3879	033	COLLBCA		-1,000.00
020	F	3879	033	DISBBCA		1,000.00
020	F	3880	010	COLLBCA		-44.00
020	F	3880	010	COLLBCAJ		22.00
020	F	3887	001	COLLBCAJ	1,525,969.43	182,353,070.12
020	F	3887	001	COLLBCA	-61,970,824.48	-1,007,228,545.21
020	F	3887	001	DISBBCA	203,804,183.75	8,041,382,198.12
020	F	3887	001	DISBBCAJ	-144,484,526.78	-7,214,313,171.01
020	F	3887	002	DISBBCA	2,560,349.41	38,842,048.18
020	F	3887	002	COLLBCA	-2,560,349.41	-38,842,048.18
020	F	3887	003	COLLBCA	-11,415,306.34	-169,078,454.50
020	F	3887	003	DISBBCA	11,415,306.34	169,078,454.50
020	F	3887	004	COLLBCA		-6,000.00
020	F	3887	004	DISBBCA		6,000.00
020	F	3891	000	DISBBCAJ	-11,742.38	-86,473.39

020	F	3891	000	DISBBCA	11,742.38	86,473.39
020	X	5080	001	COLAVRCT	-2,320,223.06	-3,869,919.92
020	X	5080	001	COLAVRAJ	3.00	5,258.54
020	X	5432	001	COLAVRAJ		1,429,376.00
020	X	5432	001	COLAVRCT	-19,572,767.57	-155,144,390.27
020	X	5432	003	COLAVRAJ		399,445.00
020	X	5432	003	COLAVRCT	-8,134,665.00	-48,829,990.47
020	X	5432	005	COLAVRAJ	604,379.03	15,438,386.16
020	X	5432	005	COLAVRCT	-11,366,493.04	-155,052,426.80
020	X	5432	007	COLAVRCT	-712,542.00	-8,417,008.51
020	X	5432	007	COLAVRAJ		660,381.00
020	X	5432	007	COLAVINC		-1,963,067.91
020	X	5432	007	COLAVDEC	356,841.46	4,851,965.25
020		5445	003	COLUVRCT	-7,027,768.56	-145,046,817.30
020		5445	003	COLUVR AJ		12,700,679.06
020	X	5590	002	COLAVRCT	-700.66	-21,588.00
020	X	8790	001	COLAVRCT		-10,000.00
021		1210	000	COLUVRCT		-492.54
021		1210	000	COLUVR AJ		3,070.38
036		1299	000	COLUVRCT		-0.75
036		1499	000	COLUVR AJ	33,500.90	33,500.90
036		1499	000	COLUVRCT	-41,857,591.00	-41,857,591.00
051		3220	000	COLUVR AJ		2,067.20
051		3220	000	COLUVRCT		-2,067.20
057		1299	000	COLUVRCT		-136.97
068		1499	000	COLUVRCT	-4,353.52	-4,353.52
069		1499	000	COLUVRCT	-338,914,085.05	-338,914,085.05
070		1210	000	COLUVRCT	-97,016.22	-160,417.29
070		1499	000	COLUVRCT	-2,711,159.00	-2,711,159.00
071		1499	000	COLUVRCT	-71,772,947.70	-71,772,947.70
072		1499	000	COLUVRCT	-24,743,782.72	-24,743,782.72
073		1499	000	COLUVRCT	-307,585,112.25	-307,585,112.25
075		1499	000	COLUVRCT	-30,321,213.32	-30,321,213.32
081		3220	000	COLUVR AJ		452,400.00



081	3220	000	COLUVRCT		-452,400.00
083	1499	000	COLUVRCT	-727,023,749.08	-727,023,749.08
086	1499	000	COLUVRCT	-1,193,768,183.05	-1,193,768,183.05
086	2891	000	COLURDEC		6,000.00
086	2891	000	COLUVRCT		-239,412.43
086	2891	000	COLURINC	-106,540.97	-552,882.89
089	1499	000	COLUVRCT	-5,888,479.27	-5,888,479.27
091	1499	000	COLUVR AJ	20,115,006.21	20,115,006.21
091	1499	000	COLUVRCT	-32,886,221,719.81	-32,886,221,719.81
097	1499	000	COLUVRCT	-61,681,103.32	-61,681,103.32
				<u>-47,777,573,228.82</u>	<u>-64,567,689,518.76</u>

4195      Intrabudgetary  
            Transactions

020	1338	000	COLUVRCT	-2,999,086.70	-2,999,086.70
020	1351	000	COLUVRCT	-285,112,262.22	-399,333,659.88
020	1360	000	COLUVRCT	-872,327.10	-916,985.28
020	1363	000	COLUVRCT	-2,339,980.25	-2,339,980.25
020	1401	000	COLUVR AJ		2,551,488.36
020	1401	000	COLUVRCT	-2,088,264.95	-10,787,462.12
020	1413	000	COLUVRCT		-3,172,032.50
020	1413	000	COLURDEC		10,424.87
020	1418	000	COLUVRCT	-1,076,720,573.76	-1,764,655,761.43
020	1433	000	COLUVRCT	-159,136,862.60	-318,589,659.27
020	1495	000	COLUVRCT	-58,235,642.13	-136,282,613.35
020	1495	000	COLUVR AJ		39,023,485.61
020	1497	000	COLUVRCT		-103,400,166.77
020	1501	010	COLUVRCT	-327,044,200.55	-481,521,777.54
020	1501	020	COLUVRCT		-54,494,587.69
020	2416	000	COLUVRCT	-57,676,427.71	-719,884,072.87
020	3091	000	COLURINC	-997,579.86	-997,579.86
020	3091	000	COLUVRCT		-766.91
020	3100	000	COLUVRCT		-73,919.14
020	3100	000	COLUVR AJ		73,919.14
020	3101	000	COLURINC	-855,000.00	-1,003,723.83

020		3101	000	COLUVRCT	-7,889,999.54	-71,638,965.79
020		3101	000	COLUVR AJ		300,000.00
020		3112	000	COLURINC	-5,955,196.60	-6,153,696.60
020		3112	000	COLUVRCT	-4,136,261.04	-19,668,769.28
020		3112	000	COLUVR AJ	6,070,196.60	7,493,329.85
020		3200	000	COLUVR AJ	10,624.68	774,730.44
020		3200	000	COLUVRCT	-99,677.84	-3,656,435.66
020		3200	001	COLURINC		-511.92
020		3200	010	COLUVRCT	-885.33	-933.83
020		3200	012	COLURINC	-5,006.38	-5,006.38
020		3200	018	COLURINC		-463.65
020	F	3502	000	DISBBCA	11,805.32	611,415.22
020	F	3502	000	COLLBCA		-541,915.41
020	F	3502	000	COLLBCAJ		614,129.68
020	F	3502	000	DISBBCAJ	-11,805.32	-748,977.88
020	F	3885	001	COLLBCAJ		853,033.34
020	F	3885	001	DISBBCA		5,743.52
020	F	3885	001	COLLBCA		-858,776.86
020	F	3885	009	COLLBCAJ	65.94	7,579,057.10
020	F	3885	009	COLLBCA	-783.70	-7,585,022.66
020	F	3885	009	DISBBCA	410.19	6,743.40
020	F	3885	009	DISBBCAJ		-666.45
020	F	3885	011	DISBBCAJ	-931,287.00	-3,239,511.36
020	F	3885	011	COLLBCAJ	153,215,256.96	3,236,133,656.79
020	F	3885	011	COLLBCA	-161,289,902.88	-3,671,608,201.36
020	F	3885	011	DISBBCA	17,845,687.00	439,981,020.07
020	X	5433	001	COLAVRCT	-4,492,975.35	-70,808,604.61
020		5445	002	COLURINC	-357,851.88	-18,632,791.42
020		5445	002	COLUVRCT		-4,528,463.03
020	X	5697	002	COLAVRCT	-132,220.86	-977,571.60
020	X	5697	002	COLAVRAJ		22,402.04
073		1428	000	COLUVRCT		-864,242.72
091		1422	000	COLUVRCT	-170,922.56	-170,922.56
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					-1,982,398,937.42	-4,146,109,706.99

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVINC		-1,149,341.69
		036	X	8132	001	COLAVDEC		1,149,341.69
		036	X	8132	001	COLAVRAJ	461,122.26	55,833,766.68
		036	X	8132	001	COLAVRCT	-6,827,994.89	-133,823,740.69
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						-6,366,872.63	-77,989,974.01	
4260	Other	036		1435	000	COLUVRCT	-348,051.78	-4,737,404.78
		036		2473	000	COLUVRAJ		3,000.00
		036		2473	000	COLUVRCT	-17,040,664.63	-145,073,410.04
		036		2733	003	COLUVRCT		-267,530,123.51
		036		2751	001	COLUVRAJ		68,616.05
		036		2751	001	COLUVRCT	-54,588.04	-664,931.85
		036		2751	003	COLUVRCT		-269,551.42
		036		2755	001	COLUVRCT		-531,415.83
		036		2755	001	COLUVRAJ		41,101.83
		036		2767	003	COLUVRCT		-169,526.26
		036		3220	000	COLUVRAJ	876.80	23,407.37
		036		3220	000	COLUVRCT	-1,897,368.00	-32,773,055.46
		036	F	3500	000	COLLBCA		-898,668.87
		036	F	3500	000	DISBBCAJ	-1,125,922.21	-42,653,903.34
		036	F	3500	000	COLLBCAJ		899,352.70
		036	F	3500	000	DISBBCA	1,125,922.21	42,653,219.51
		036	F	3845	000	DISBBCA		216,390.15
		036	F	3845	000	DISBBCAJ	-15,219.06	-189,071.13
		036	F	3845	000	COLLBCA	-174.00	-914.22
		036	F	3875	000	COLLBCA	-170,623,297.71	-2,038,770,508.24
		036	F	3875	000	DISBBCAJ	-126,480.83	-1,783,867.21
		036	F	3875	000	DISBBCA	194,294,623.40	2,046,903,494.41
		036	F	3875	000	COLLBCAJ	390.65	1,577,569.66
		036	F	3880	000	COLLBCA		-2,714.47
036	F	3880	000	COLLBCAJ		2,714.47		

036	F	3880	090	COLLBCA	-564,922.60	-3,990,953.89
036	F	3880	090	DISBBCA		5,022.77
036	F	3880	090	COLLBCAJ	440,109.92	4,375,028.32
036	X	5287	001	COLAVRCT	-51,722,327.88	-647,302,910.64
036	X	5287	003	COLAVRCT	-15,179,265.42	-201,394,958.26
036	X	5287	004	COLAVRCT	-209,709,163.11	-2,424,109,457.91
036	X	5287	005	COLAVRAJ		1,935.62
036	X	5287	005	COLAVRCT	-20,029.13	-21,496.64
036	X	5287	006	COLAVRCT	-327,430.34	-4,099,230.94
036	X	5287	007	COLAVRCT	-6,056,681.09	-66,701,467.85
036	X	5287	009	COLAVRCT	-176,213.71	-2,556,937.08
036	X	5287	010	COLAVRCT	-178,103.56	-1,352,884.51
036	X	5287	011	COLAVRCT	-7,955,532.88	-102,204,713.58
036	X	5392	001	COLAVRCT	-2,500.00	-104,427.15
036	X	8129	001	COLAVRCT	-8,558.85	-125,246.30
036	X	8180	001	COLAVRCT	-2,592,535.57	-22,281,074.43
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					-289,863,107.42	-3,915,523,972.95

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ		1,316.44
		036		3200	000	COLUVRCT	-265,640.69	-4,386,274.96
		036	F	3885	000	DISBBCA	42,788,729.54	368,434,408.21
		036	F	3885	000	DISBBCAJ	-829,050.91	-7,614,273.28
		036	F	3885	000	COLLBCA	-25,793,106.00	-360,962,455.94
		036	F	3885	000	COLLBCAJ	1,846.60	53,024.18
		036	X	5287	008	COLAVRCT	-142,658.00	-1,642,263.00
		036	X	8132	003	COLAVRCT	-10,649.17	-296,731.99
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							15,749,471.37	-6,413,250.34

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,436,604.73	-18,903,766.59
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096		3220	000	COLUVRCT	-6,773,642.93	-110,098,283.69
096		5007	000	COLUVRCT	-4,585,686.53	-44,163,899.80
096		5066	001	COLUVRCT		-170,111.25
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT		-14,934,722.56
096		5090	000	COLUVRCT	2,722,174.00	2,722,174.00
096		5493	001	COLUVRCT	-226,205.00	-4,924,545.48
096	X	8862	001	COLAVRCT	-28,923,789.59	-606,691,152.64
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					-39,223,754.78	-797,264,308.01

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-906,260.70	-111,010,287.33
		096	F	3885	000	COLLBCAJ		110,686,337.62
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							-906,260.70	-323,949.71

**Other Defense Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-24,017.00	-174,884.92
		021	X	5095	001	COLAVRAJ		1,548.80
		021	X	5095	001	COLAVRCT	-211,003.44	-1,557,517.25
		021	X	5285	001	COLAVRAJ		285,271.05
		021	X	5285	001	COLAVRCT	-358,985.36	-668,048.80
		057	X	5095	001	COLAVRCT	-331,763.00	-1,243,132.58
		074		3220	000	COLUVRCT	-2,213.68	-23,127.66
		074		3220	000	COLUVRCT		12,094.00
		074	F	3500	000	COLLBCA		-73,609.38
		074	F	3500	000	COLLBCAJ		73,609.38
		074	F	3500	000	DISBBCAJ	-9,148.00	-24,853.00
		074	F	3500	000	DISBBCA	9,148.00	24,853.00
		074	X	8569	001	COLAVRAJ		44,041.98
		074	X	8569	001	COLAVRCT	-75,483.81	-1,467,350.47
		084	F	3500	000	COLLBCAJ	648,373.72	1,909,415.26
		084	F	3500	000	DISBBCAJ		-399.61

084	F	3500	000	COLLBCA	-648,373.72	-1,909,415.26
084	F	3500	000	DISBBCA		399.61
084	X	8522	004	COLAVRAJ		1,244,621.48
084	X	8522	004	COLAVRCT	-1,367,201.46	-15,957,624.32
084	X	8522	005	COLAVRCT	-7,693.61	-1,006,809.53
084	X	8522	005	COLAVRAJ		159,682.43
084	X	8522	006	COLAVRAJ		28,939.32
084	X	8522	006	COLAVRCT	-37,444.23	-395,843.14
090		1435	000	COLUVRCT	-5.93	-5.93
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					-2,415,811.52	-20,718,145.54

4288	Intrabudgetary Transactions	074	F	3502	000	COLLBCA		-34,933.37
		074	F	3502	000	COLLBCAJ		34,933.37
		074	F	3502	000	DISBBCAJ		-106,036.21
		074	F	3502	000	DISBBCA		106,036.21
		084	X	8522	008	COLAVRAJ	37,392.99	37,392.99
		084	X	8522	008	COLAVRCT	-37,392.99	-37,392.99
		097	X	5472	002	COLAVRAJ		5,100,950,960.96
		097	X	5472	002	COLAVRCT	-33,946,912.72	-10,213,008,527.15
		097	X	5472	002	COLAVDEC		901,726,526.00
		097	X	5472	003	COLAVRCT		-4,005,000,000.00
		097	X	8097	003	COLAVRCT		-75,562,000,000.00
		097	X	8098	001	COLAVINC		-22,638.00
		097	X	8098	001	COLAVRCT	-12,656,185.00	-78,325,174.00
		097	X	8098	001	COLAVRAJ		1,426,790.00
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					-46,603,097.72	-83,854,252,062.19		

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		2,305.23
		068		1435	000	COLURINC		-58.01
		068		1435	000	COLUVRCT	-12,063.52	-394,506.42
		068		3220	000	COLUVR AJ		156.25

068		3220	000	COLUVRCT	-20,243.60	-1,237,468.40
068		3229	000	COLUVRCT		-79,178.82
068		3229	000	COLURINC		-4,062.66
068	F	3500	000	DISBBCAJ	-14,480.70	-1,105,853.19
068	F	3500	000	DISBBCA		921,677.63
068	F	3500	000	COLLBCAJ	797,248.70	2,072,446.11
068	F	3500	000	COLLBCA	-782,768.00	-1,885,770.55
068	F	3875	000	COLLBCA	-48,924,432.35	-2,379,768,395.31
068	F	3875	000	COLLBCAJ	40,057,828.03	2,358,424,528.55
068	F	3875	000	DISBBCA	3,502,860.82	19,561,011.61
068	F	3875	000	DISBBCAJ	-875,822.96	-4,893,497.35
068	X	5374	001	COLAVRAJ	38,934.00	1,246,150.81
068	X	5374	001	COLAVRCT	-2,042,648.01	-17,326,267.51
068	X	8145	004	COLAVRAJ	50,000.00	50,000.00
068	X	8145	004	COLAVRCT	-2,371,755.04	-274,222,660.96
068	X	8145	006	COLAVINC	-1,408,162,228.97	-1,408,162,228.97
068	X	8145	006	COLAVRCT	-1,408,162,228.97	-1,408,162,228.97
068	X	8145	006	COLAVRAJ	1,408,162,228.97	1,408,162,228.97
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					-1,418,759,571.60	-1,706,801,671.96

4298      Intrabudgetary  
            Transactions

068		3200	000	COLURINC		-1,833.64
068		3200	000	COLUVRCT	-8,595.73	-601,036.87
068	F	3885	000	COLLBCA	-18,897.70	-1,822,344,750.73
068	F	3885	000	COLLBCAJ		853.75
068	F	3885	000	DISBBCA	56,357,746.71	2,115,371,218.93
068	F	3885	000	DISBBCAJ	-101,151,099.17	-293,027,321.95
068	X	5374	002	COLAVRCT		-1,243.35
068	X	8145	005	COLAVRCT		-981,089,152.00
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					-44,820,845.89	-981,693,265.86

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRCT	-1,140,175.25	-29,019,233.44
		068	5295	000	COLUVRAJ	30,683.00	1,234,964.21
						<u>-1,109,492.25</u>	<u>-27,784,269.23</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRAJ		2,689.42	
		011	3220	000	COLUVRCT	-4,878.64	-52,653.03	
		011	F	3500	000	DISBBCAJ	-52,529.39	-785,244.95
		011	F	3500	000	COLLBCAJ	4,436.42	324,688.50
		011	F	3500	000	COLLBCA	-4,436.42	-324,688.50
		011	F	3500	000	DISBBCA	52,529.39	792,306.07
						<u>-4,878.64</u>	<u>-42,902.49</u>	

4316	Intrabudgetary Transactions	011	3200	000	COLUVRAJ		5.67	
		011	3200	000	COLUVRCT	-5.09	-86.02	
		011	F	3885	017	DISBBCAJ	-5,734.24	-23,234.86
		011	F	3885	017	COLLBCA		-1,547,001.80
		011	F	3885	017	DISBBCA		16,615.24
		011	F	3885	017	COLLBCAJ		1,553,677.08
						<u>-5,739.33</u>	<u>-24.69</u>	

**General Services Administration**

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRAJ	365.73	365.73	
		047	1435	000	COLUVRCT	-1,151.66	-63,699.53	
		047	3220	000	COLUVRCT	-915,838.43	-75,269,410.45	
		047	3220	000	COLUVRAJ		752,479.27	
		047	F	3500	000	COLLBCAJ		924.50



047	F	3500	000	DISBBCAJ		-619,070,590.04
047	F	3500	000	DISBBCA		655,864,361.53
047	F	3500	000	COLLBCA		-36,794,695.99
047	F	3840	000	COLLBCA		-16,995,548.83
047	F	3840	000	COLLBCAJ		16,996,537.22
047	F	3845	000	COLLBCAJ	44,435,588.27	128,720,942.20
047	F	3845	000	DISBBCAJ	-4,025.00	-67,075.00
047	F	3845	000	DISBBCA	308,782.95	4,499,006.16
047	F	3845	000	COLLBCA		-160,113,285.38
047	F	3875	000	DISBBCAJ		-11,718.50
047	F	3875	000	COLLBCA	-14,682.77	-1,621,081.28
047	F	3875	000	DISBBCA	2,639.73	355,427.43
047	F	3875	000	COLLBCAJ	13,119.87	1,308,264.74
047		5005	002	COLUVRCT	-11,445,440.00	-11,445,440.00
047		5250	000	COLUVRCT		-9,799,424.73
047		5250	000	COLUVR AJ	248,449.30	248,449.30
047		5254	002	COLUVRCT	-806.00	-1,275,177.49
047		5254	003	COLUVR AJ	11,445,440.00	11,445,440.00
047	X	8198	001	COLAVRCT		-10,000.00
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					44,072,441.99	-112,344,949.14

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA	101.37	1,122.49
		047	F	3885	000	COLLBCA	-121,631.76	-975,618.94
		047	F	3885	000	COLLBCAJ	93,699.71	2,540,093.61
		047		5381	001	COLUVRCT		-10,646,369.74
		047		5381	001	COLUVR AJ	244,661.44	3,323,840.64
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							216,830.76	-5,756,931.94

**International Assistance Program**

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-13,666.60	-69,900.40
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019	X	1031	077	DISB	82,784.88	261,920.44
524	X	2750	000	COLLAJ	43,040.63	343,460.34
524	X	2750	000	COLL	-255,262.05	-3,210,466.24
524	X	2750	000	DISBAJ	-178,011.04	-6,223,308.58
524	X	2750	000	DISB	82,542,763.76	734,930,333.65
524	X	2750	000	DISB	95,879.98	4,750,016.13
524	X	2750	000	DISBAJ	-566,169.00	-1,148,111.69
524	X	2750	000	COLL	-22,326.35	-3,842,915.70
524	F	3500	077	DISBBCAJ		-744,769.98
524	F	3500	077	DISBBCA		744,769.98
524	F	3500	077	COLLBCAJ		58,736.44
524	F	3500	077	COLLBCA		-58,736.44
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					81,729,034.21	725,791,027.95

4349	Proprietary Receipts from the Public	011	X	8243	001	COLAVRCT	-25,350.00	-25,350.00
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							-25,350.00	-25,350.00

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	46.69	48,210.16
		072		1435	000	COLURINC	-1,725.84	-7,822.92
		072		1435	000	COLUVRCT	-42,008.14	-972,115.19
		072		1435	000	COLURDEC	3,451.68	11,598.42
		072		2676	003	COLUVRCT	-26,977,040.00	-26,977,040.00
		072		2725	003	COLUVRCT	-20,742,060.00	-20,742,060.00
		072		2744	003	COLUVRCT	-8,255,610.00	-8,255,610.00
		072		2752	001	COLUVRCT		-51,652.80
		072		2752	001	COLURINC		-32,387.04
		072		2752	003	COLUVRCT	-17,367,350.00	-17,367,350.00
		072		3220	000	COLURINC	-650.92	-793.01
		072		3220	000	COLUVRAJ		90,196.39
		072		3220	000	COLURDEC	10,783.78	11,075.20

072		3220	000	COLUVRCT	-140,270.77	-1,601,494.93
072	F	3500	000	COLLBCAJ		3,353.07
072	F	3500	000	DISBBCA	10,503.29	358,048.40
072	F	3500	000	DISBBCAJ	-10,000.00	-364,619.70
072	F	3500	000	COLLBCA	-503.29	-3,499.05
072	F	3845	000	COLLBCAJ	4,000.00	4,392.20
072	F	3845	000	DISBBCAJ	-17,088.00	-887,872.70
072	F	3845	000	DISBBCA	5,851,957.58	5,997,431.49
072	F	3845	000	COLLBCA	-118,993.59	-1,255,584.64
072	F	3875	000	DISBBCAJ		-100,202.40
072	F	3880	000	DISBBCA		1,584.63
072	F	3880	000	DISBBCAJ		-282,575.91
072	F	3880	000	COLLBCA	-306.86	-1,891.49
072	X	8824	001	COLAVRCT		-106,353,125.39
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					-67,792,864.39	-178,731,807.21

4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-1,867,656.35	-5,002,749.50
		072		3200	000	COLUVR AJ	1,867,656.35	4,476,927.28
		072		3200	000	COLURDEC		472,954.17
		072	F	3502	000	DISBBCA		3,722.68
		072	F	3885	000	COLLBCAJ	63.76	177,169.45
		072	F	3885	000	DISBBCA	13,926,725.22	521,787,080.16
		072	F	3885	000	DISBBCAJ	-1,484,240.27	-22,236,874.41
		072	F	3885	000	COLLBCA	-19,578,115.16	-509,870,226.88
		072	X	8342	001	COLAVRCT	-2,193,376.69	-4,329,699.22
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							-9,328,943.14	-14,521,696.27

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-10,014,214.51	-126,047,827.19
		071		2749	003	COLUVRCT		-593,212,891.39
		071	F	3500	000	COLLBCAJ		256,944.17
		071	F	3500	000	DISBBCAJ	-4,621,157.65	-27,133,995.59
		071	F	3500	000	DISBBCA	4,621,157.65	27,133,995.59

071	F	3500	000	COLLBCA		-256,944.17
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					-10,014,214.51	-719,260,718.58

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-4,128,521,108.18	-32,424,381,477.10
		011	X	8242	001	COLAVRAJ		1,245.59
		011	X	8242	000	COLAVRCT		-2,389.26
		011	X	8242	000	COLAVRAJ		2,389.26
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					-4,128,521,108.18	-32,424,380,231.51		

**National Aeronautics And Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ	1.61	6.97
		080		1435	000	COLUVRCT	-107.11	-3,315.30
		080		3220	000	COLUVRAJ		182,301.27
		080		3220	000	COLUVRCT	-631,020.54	-2,078,391.52
		080	F	3500	000	DISBBCAJ	-802,628.31	-2,186,645.45
		080	F	3500	000	DISBBCA	802,628.31	2,186,645.45
		080	F	3500	000	COLLBCAJ	36,902.60	177,483.13
		080	F	3500	000	COLLBCA	-36,902.60	-177,483.13
		080	F	3845	000	COLLBCAJ	108,536.80	2,908,455.54
		080	F	3845	000	COLLBCA	-108,536.80	-2,908,455.54
		080	F	3845	000	DISBBCAJ		-2,917.32
		080	F	3845	000	DISBBCA	473.60	2,917.32
		080	F	3875	000	DISBBCAJ		-1,407.60
		080	F	3875	000	COLLBCAJ	7,715.20	367,922.00
		080	F	3875	000	DISBBCA		1,407.60
		080	F	3875	000	COLLBCA	-7,715.20	-367,922.00
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					-630,652.44	-1,899,398.58		

4389	Intrabudgetary Transactions	080	3200	000	COLUVRCT	-962,996.92	-2,089,084.19
		080	3200	000	COLUVRAJ		29,866.89
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						-962,996.92	-2,059,217.30

**National Science Foundation**

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRCT	-1.63	-1.63
		049	3200	000	COLUVRCT	-71,502.66	-1,018,945.70
		049	3200	000	COLUVRAJ		247,443.04
		049	3220	000	COLUVRAJ		31,806.17
		049	3220	000	COLUVRCT	-1,208,506.89	-2,228,652.50
		049	F	3500	000	DISBBCAJ	-234,667.25
		049	F	3500	000	COLLBCAJ	2,812,904.56
		049	F	3500	000	COLLBCA	-2,812,904.56
		049	F	3500	000	DISBBCA	234,667.25
		049	X	8960	001	COLAVRAJ	10,241,685.00
		049	X	8960	001	COLAVRCT	-1,240,138.53
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						-2,520,149.71	-37,834,423.71

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024	3220	000	COLUVRCT	-873,143.78	-7,491,034.45
		024	F	3500	000	DISBBCA	711,889.61
		024	F	3500	000	COLLBCAJ	1,327,870.56
		024	F	3500	000	COLLBCA	-1,316,214.24
		024	F	3500	000	DISBBCAJ	-711,889.61
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						-873,143.78	-7,491,034.45

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-1,525,371,262.77
							0.00	-1,525,371,262.77

4433	General Fund Contributions	024	X	8135	005	COLAVRCT	-36,115,270,699.00	-36,115,270,699.00
							-36,115,270,699.00	-36,115,270,699.00

4435	Other	024	X	8135	006	COLAVRCT		-76,717.70
		024	X	8135	006	COLAVRAJ		4,123.00
		024	X	8135	007	COLAVRCT	-3,888,735.08	-46,216,253.91
		024	X	8135	007	COLAVRAJ		289.08
							-3,888,735.08	-46,288,559.53

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-32,617,945.00
		073		2722	003	COLUVRCT		-1,832,733,489.00
		073		3220	000	COLUVRAJ		24,633.13
		073		3220	000	COLUVRCT	-3,137.53	-6,758,313.19

073	F	3500	000	COLLBCAJ	7,326.52	1,003,530.49
073	F	3500	000	DISBBCAJ	-406,801.94	-8,950,730.09
073	F	3500	000	DISBBCA	406,801.94	8,950,730.09
073	F	3500	000	COLLBCA	-7,326.52	-1,003,530.49
073	F	3875	000	DISBBCA	48,960,388.76	469,613,466.37
073	F	3875	000	COLLBCA	-321,479,773.18	-3,282,678,734.24
073	F	3875	000	DISBBCAJ	-49,042,296.49	-469,770,013.38
073	F	3875	000	COLLBCAJ	321,547,813.84	3,283,678,682.07
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					-17,004.60	-1,871,241,713.24

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	2.61	6,059.78
		073		3200	000	COLUVRCT	-703.18	-22,002.69
		073	F	3885	000	COLLBCAJ	6,479,005.77	94,548,676.20
		073	F	3885	000	DISBBCA	475,392.73	10,384,075.37
		073	F	3885	000	COLLBCA	-6,479,005.77	-94,548,676.20
		073	F	3885	000	DISBBCAJ	-1,030,988.28	-10,671,594.99
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					-556,296.12	-303,462.53		

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRAJ		4,408.63
		028		1435	000	COLUVRCT	-5.95	-4,919.79
		028		2417	000	COLUVRCT	-634,709.99	-7,970,609.18
		028		2418	000	COLUVRCT	-7,388,324.68	-93,320,541.56
		028		3096	000	COLUVRCT	-325,978,317.18	-2,464,884,451.79
		028		3220	000	COLUVRCT	-956.85	-36,727.11
		028		3220	000	COLUVRAJ		1,251.57
		028	F	3880	000	COLLBCA		-310.31
		028		5419	001	COLUVRCT	-9,678,705.32	-122,249,909.44
		028		5555	001	COLUVRCT	-6,583.50	-87,410.40
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					-343,687,603.47	-2,688,549,219.38		

4595	Off-Budget	028	F	3500	000	DISBBCAJ	-2,756,674.06	-44,783,984.31
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028	F	3500	000	COLLBCAJ	30,616.01	1,791,633,044.27
028	F	3500	000	COLLBCA	-30,616.01	-1,942,581,625.43
028	F	3500	000	DISBBCA	2,756,674.06	195,732,565.47
028	X	8006	009	COLAVDEC	19,725.60	235,934.83
028	X	8006	009	COLAVRAJ	626,842.27	52,718,598.11
028	X	8006	009	COLAVRCT	-692,317.49	-57,491,410.84
028	X	8006	028	COLAVRCT		-189,000.00
028	X	8006	029	COLAVRAJ	377,971.50	1,418,248.40
028	X	8006	029	COLAVRCT	-426,212.40	-6,628,717.25
028	X	8006	031	COLAVRCT	-47,127.52	-546,630.74
028	X	8007	009	COLAVRCT	-596,841.25	-47,218,838.21
028	X	8007	009	COLAVRAJ		549,099.28
028	X	8007	009	COLAVDEC	124,567.38	1,605,498.04
028	X	8007	014	COLAVRCT	-1,717.00	-1,717.00
028	X	8007	031	COLAVRCT	-2,025,349.84	-25,549,663.51
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					-2,640,458.75	-81,098,598.89

4610	Off-Budget	028	F	3502	000	DISBBCAJ		-15,655.10
		028	F	3502	000	DISBBCA		15,655.10
		028	X	8006	006	COLAVRCT	-17,146,247.10	-29,638,295,550.08
		028	X	8006	006	COLAVRAJ		361,276.34
		028	X	8006	018	COLAVRCT	-59,454,207.32	-221,160,999.19
		028	X	8006	018	COLAVRAJ		16,895,380.00
		028	X	8006	043	COLAVRCT		-864,006.00
		028	X	8007	006	COLAVRAJ		286,000,000.00
		028	X	8007	006	COLAVRCT	-1,260,360.10	-1,327,242,705.92
		028	X	8007	018	COLAVRCT	-10,096,014.52	-38,254,268.11
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					-87,956,829.04	-30,922,560,872.96		

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCAJ		97.79
		011	F	3845	044	COLLBCA	-144,105.80	-2,276,967.33
		011	F	3845	044	DISBBCAJ		-1,297.99
		011	F	3845	044	DISBBCA		1,616,428.13



		011	X	8245	001	COLAVRCT	-141,231.54	-2,357,005.71
		011	X	8245	001	COLAVRAJ	477.78	137,169.17
		011	X	8246	001	COLAVRCT		-20,349.16
							<u>42,331,840.63</u>	<u>384,214,947.15</u>
4379	Other	011	X	8239	001	COLAVRAJ	332,616.86	877,139.51
		011	X	8239	001	COLAVRCT	-439,301.50	-2,352,841.60
		524		3220	077	COLUVRAJ	41,015.33	54,070.84
		524		3220	077	COLUVRCT	-43,040.63	-337,586.95
		524	F	3845	077	COLLBCA	-3,188.62	-5,565.53
							<u>11,269,246.56</u>	<u>104,428,873.23</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-3,877.05	-8,857.20
		514	F	3845	068	COLLBCAJ	53,238.24	65,172.24
		514	F	3845	068	DISBBCA		76,304.25
		514	F	3845	068	COLLBCA		-285,840.08
		514	F	3875	068	DISBBCA	737,485.09	9,653,448.40
		514	F	3875	068	DISBBCAJ	-731,317.51	-9,845,003.58
		514	X	8285	001	COLAVRCT		-467,902.00
							<u>67,654,126.16</u>	<u>723,345,578.29</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT		-9,739.33
		485		1435	055	COLUVRAJ		155.58
		485		1435	055	COLURINC	-111.06	-1,096.38
		485		1435	055	COLURDEC		738.61
		485		3220	055	COLUVRCT	-501.76	-3,364,364.54
		485		3220	055	COLUVRAJ		2,360,893.21
		485		3220	055	COLURINC		-137.90

		485		3220	055	COLURDEC		53,093.67
		485	X	8267	000	COLINTAJ		37,554.59
		485	X	8267	000	COLININC		-37,554.59
		485	X	8267	003	COLAVRCT		-209,618,000.00
		485	X	8981	001	COLAVRAJ		16,785.00
		485	X	8981	001	COLAVRCT		-19,748.08
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							77,239,025.74	958,299,560.83
5117	Courts	020	X	8212	003	COLAVRCT	-14,229,000.00	-14,229,000.00
		511		3220	070	COLUVRAJ	361.75	361.75
		511		3220	070	COLUVRCT	-31,019.37	-33,095.62
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							26,239,498.11	301,805,075.13

5120	General and Special Payments	020	X	5511	001	COLAVRCT	-487,492,000.00	-487,492,000.00
		020	X	5511	002	COLAVDEC	28,310,635.87	39,307,076.38
		020	X	5511	002	COLAVRAJ		4,138,710.74
		020	X	5511	002	COLAVRCT	-976.63	-136,823,205.12
		349		3220	069	COLUVRCT	-123.50	-4,792.75
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							61,484,022.35	573,161,133.90

5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-4,400.86	-16,000.42
		045		3200	000	COLUVRAJ		465.25
		045		3220	000	COLUVRCT	-7,064.40	-793,301.87
		045		3220	000	COLUVRAJ	4,272.01	7,945.44
		045	F	3500	000	COLLBCAJ	2,609.05	845,465.41
		045	F	3500	000	COLLBCA	-2,609.05	-845,465.41
		045	F	3502	000	COLLBCAJ	10,800.00	10,800.00



5211	Deposit Insurance Fund	051	X	4596	000	COLINDEC	177,402,914.48	898,236,418.09
		051	X	4596	000	COLINTAJ		589,363,546.25
							<hr/>	<hr/>
							-1,932,189,598.36	-11,343,844,215.74
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-634.36	-24,943.16
		537	X	5532	002	COLAVRAJ		112.42
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							17,789,098.13	241,783,128.69
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	10,197.88	12,621.85
		088		3220	000	COLUVRCT	-10,431.98	-178,561.33
		088	F	3500	000	DISBBCAJ		-4,772.63
		088	F	3500	000	COLLBCA	-228,183.32	-385,464.30
		088	F	3500	000	DISBBCA		4,772.63
		088	F	3500	000	COLLBCAJ	228,183.32	385,464.30
		088	F	3880	000	DISBBCAJ		-16,030.00
		088	F	3880	000	DISBBCA		16,030.00
		088	F	3885	000	DISBBCAJ	-320,506.66	-1,591,213.74
		088	F	3885	000	DISBBCA		1,591,213.74
		088	X	8127	001	COLAVRCT	-7,843.64	-1,382,938.14
		088	X	8127	003	COLAVRCT	-55,467.27	-616,320.74
		088	X	8127	004	COLAVRCT		-302,474.57
		088	X	8127	005	COLAVRCT		-1,573,193.47
							24,289,253.45	348,788,223.32

5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-11,000.00
		417	F	3500	000	COLLBCA		-2,922.63

	417	F	3500	000	DISBBCAJ		-894.11
	417	F	3500	000	DISBBCA		894.11
	417	F	3500	000	COLLBCAJ		2,922.63
	417	X	8040	001	COLAVRAJ		1,650.00
	417	X	8040	001	COLAVRCT	-50,366.00	-617,069.41
						<u>15,154,261.57</u>	<u>145,928,022.43</u>

5352	National Endowment for the Humanities	417		3220	002	COLUVRCT		-84,678.39
		417	X	8050	001	COLAVRCT	-10,000.00	-192,324.02
							<u>12,975,984.05</u>	<u>146,343,588.05</u>

5355	National Labor Relations Board	420		3220	000	COLUVRAJ	597.11	700,740.11
		420		3220	000	COLUVRCT	-133,514.63	-1,037,027.79
		420	F	3500	000	DISBBCA		76,825.03
		420	F	3500	000	DISBBCAJ	-205,356.08	-1,414,569.50
		420	F	3500	000	COLLBCAJ	205,886.85	2,672,260.38
		420	F	3500	000	COLLBCA	-530.77	-1,334,515.91
							<u>21,442,272.44</u>	<u>270,935,756.26</u>

5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-5,097.69	-73,918.69
		031		1435	000	COLUVRAJ	762.65	3,585.12
		031		3220	000	COLUVRAJ	89.65	4,815.97
		031		3220	000	COLUVRCT	-82,944.93	-111,492.21
		031	F	3500	000	COLLBCAJ		2,160.54
		031	F	3500	000	DISBBCAJ		-1,212,540.34
		031	F	3500	000	COLLBCA		-2,160.54
		031	F	3500	000	DISBBCA		1,212,540.34
		031	F	3880	000	DISBBCAJ		-795.00
		031	F	3880	000	DISBBCA		795.00

	031	X	5280	001	COLAVRCT	-174,833,510.61	-1,077,254,894.67
	031	X	5280	001	COLAVDEC	13.86	12,895.72
	031	X	5280	001	COLAVRAJ	43,874,390.54	165,744,175.59
						<u>-50,537,590.50</u>	<u>127,179,381.31</u>
5446	Proprietary Receipts from the Public						
	060	F	3500	000	DISBBCAJ	-21,897.74	-1,073,096,168.46
	060	F	3500	000	COLLBCA		-906,886.96
	060	F	3500	000	DISBBCA	21,897.74	1,036,407,645.59
	060	F	3500	000	COLLBCAJ		37,595,409.83
	060	X	8118	001	COLAVRCT	-57,134,571.22	-2,547,968,642.87
	060	X	8118	001	COLAVRAJ	942,211,081.36	3,298,062,171.71
	060	X	8118	003	COLAVRAJ	2,176,160.16	24,721,905.69
	060	X	8118	003	COLAVRCT	-1,541,412.15	-323,631,971.10
						<u>885,711,258.15</u>	<u>451,183,463.43</u>
5452	Payments from Other Funds to the Railroad Retirement Trust Funds						
	060	X	8010	031	COLAVRCT		-4,258,015,000.00
	060	X	8010	032	COLAVRCT		-418,568,000.00
						<u>0.00</u>	<u>-4,676,583,000.00</u>
5458	Other						
	060	X	8010	004	COLAVINC	-419,178.08	-2,712,567.12
	060	X	8010	004	COLAVRCT		-1,891,956.16
	060	X	8010	012	COLAVRCT		-293,000,000.00
	060	X	8010	033	COLAVRCT		-1,286,049.41
	060	X	8011	007	COLAVRCT		-428,000,000.00
	060	X	8011	007	COLAVRAJ		3,000,000.00
	060	X	8011	016	COLAVRCT	-161,000,000.00	-1,191,000,000.00
						<u>-161,419,178.08</u>	<u>-1,914,890,572.69</u>



5480	Securities and Exchange Commission	050		1435	000	COLURDEC		102,438.40
		050		1435	000	COLUVRCT	-45,732.03	-805,034.28
		050		1435	000	COLUVRAJ		334,472.00
		050		3220	000	COLUVRCT	-2,141.60	-327,376.33
		050		3220	000	COLUVRAJ		297,610.50
		050	X	5567	002	COLAVRCT	-152.30	-7,394,564.76
		050	X	5567	002	COLAVRAJ		9,451,844.22
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							-805,299,830.75	34,012,534.85
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-252.05	-22,325.66
		033	F	3500	000	COLLBCAJ		2,442.64
		033	F	3500	000	DISBBCA		137,565.59
		033	F	3500	000	COLLBCA		-58,074.05
		033	F	3500	000	DISBBCAJ		-81,934.18
		033	F	3502	000	COLLBCA	-73,964.85	-73,964.85
		033	F	3502	000	COLLBCAJ	73,964.85	73,964.85
		033	F	3845	001	COLLBCA	-13,003.69	-13,003.69
		033	F	3845	001	DISBBCA	7,328.00	62,426.73
		033	F	3845	001	COLLBCAJ		3,500.61
		033	F	3845	001	DISBBCAJ		-31,368.11
							81,942,064.38	970,766,335.99
5570	Other	010	X	8123	001	COLAVRCT	-7,944.97	-41,757.99
		026	F	3500	000	COLLBCA		-949,541.97
		026	F	3500	000	DISBBCA	0.00	949,541.97
		026	F	3880	000	DISBBCA		0.00
		029		3220	000	COLURINC		-52.70
		029		3220	000	COLUVRCT	-28,023,360.67	-45,651,256.10
		029		3220	000	COLUVRAJ	21,573,595.74	24,320,292.65
		029	F	3500	000	COLLBCA		-16,828.00
		029	F	3500	000	COLLBCAJ		16,828.00
		029	F	3875	000	DISBBCAJ	-1,363.00	-276,363.00

029	F	3875	000	COLLBCA	-21,200,563.55	-251,331,027.91
029	F	3875	000	COLLBCAJ	778,236.03	18,997,744.41
029	F	3875	000	DISBBCA	47,770,248.00	232,574,648.00
034		3220	000	COLUVRCT	-413.76	-6,037.46
034	F	3875	000	DISBBCA	81.96	245.88
034	F	3875	000	DISBBCAJ		-163.92
054		3220	000	COLUVRCT		-748.34
054	F	3500	000	COLLBCA		-145.50
054	F	3500	000	DISBBCAJ		-437.27
054	F	3500	000	COLLBCAJ		145.50
054	F	3500	000	DISBBCA		437.27
061		1435	000	COLUVRCT		-1,177.95
061		3220	000	COLUVRCT		-15,396.67
061		3220	000	COLUVRAJ		6,195.37
062		3200	000	COLUVRCT		-8.76
062		3200	000	COLUVRAJ	0.60	8.76
062		3220	000	COLUVRCT		-99.00
062	F	3500	000	DISBBCA		0.00
062	F	3500	000	COLLBCA		-4,474.90
062	F	3500	000	COLLBCAJ		4,474.90
065		3220	000	COLUVRCT	-24,922.25	-605,617.16
065		3220	000	COLUVRAJ	635.70	357,165.76
065	F	3500	000	DISBBCA		54,300.18
065	F	3500	000	DISBBCAJ		-54,300.18
093		3220	000	COLUVRCT		-640.00
093	F	3500	000	COLLBCAJ		1,567.12
093	F	3500	000	COLLBCA		-1,567.12
310		3220	032	COLUVRAJ		443.66
310		3220	032	COLUVRCT		-887.32
321	X	8268	001	COLAVRCT	-26,100.00	-116,647.00
326		3200	019	COLUVRCT		-34.95
339		3220	140	COLUVRAJ		78.00

339		3220	140	COLUVRCT	-25.00	-6,845.14
345	F	3500	042	COLLBCAJ	4,675.00	4,675.00
345	F	3500	042	COLLBCA	-4,675.00	-4,675.00
345	X	5113	000	COLLAJ		24,653.00
349	F	3500	069	COLLBCAJ		1,039,550.23
349	F	3500	069	DISBBCA		568,796.10
349	F	3500	069	COLLBCA		-1,039,550.23
349	F	3500	069	DISBBCAJ		-568,796.10
352		1435	000	COLURINC		-84.94
352		1435	000	COLUVRCT	-0.74	-2.99
352	X	4131	000	COLINDEC		83,101.23
352	X	4131	000	COLINTAJ		136,500.97
352	X	4136	000	COLINTAJ		7,255,998.72
352	X	4136	000	COLLINT	-4,142,005.41	-73,691,149.35
352	X	4136	000	COLINDEC	6,599.81	3,330,853.53
360		3220	160	COLUVRCT		-96,986.95
368		3220	028	COLUVRCT		-2,992.16
368	F	3500	028	DISBBCAJ		-14,363.65
368	F	3500	028	DISBBCA		14,363.65
372	X	8296	001	COLAVRCT		-11.00
372	X	8296	003	COLAVRCT		-750,000.00
381	X	8282	001	COLAVRCT		-45,000.00
389		3220	000	COLUVRCT		-164.20
394		3200	025	COLUVRCT		-333.17
394	F	3500	025	COLLBCA		-490.60
394	F	3500	025	COLLBCAJ		490.60
421		1435	024	COLUVRCT	-2.43	-2.43
424		3220	003	COLUVRCT		-12,289.52
424		3220	003	COLUVRAJ		9,386.60
424	F	3500	003	COLLBCAJ	26,759.00	73,680.24
424	F	3500	003	COLLBCA	-26,759.00	-77,634.74
424	F	3500	003	DISBBCA		3,954.50

432		3220	021	COLUVRCT		-169.08
456	F	3500	033	COLLBCA		-2,163.13
456	F	3500	033	COLLBCAJ		2,163.13
465	X	8187	003	COLAVRCT	-30,100.00	-33,110.00
467	F	3500	004	DISBBCA		144,048.34
467	F	3500	004	COLLBCA		-372,834,069.59
467	F	3500	004	COLLBCAJ	31,473,523.01	404,322,482.55
467	F	3500	004	DISBBCAJ	-31,473,523.01	-31,629,248.20
467	F	3502	004	COLLBCAJ	757,259.00	811,619.83
467	F	3502	004	DISBBCA	798,481.92	798,481.92
467	F	3502	004	DISBBCAJ	-798,481.92	-798,481.92
467	F	3502	004	COLLBCA		-54,360.83
485		3200	055	COLUVRAJ		114,188.73
485		3200	055	COLURDEC		6.00
485		3200	055	COLUVRCT		-114,194.73
485	F	3500	055	DISBBCA	171,604.36	200,002.50
485	F	3500	055	COLLBCAJ	1,222,812.07	5,019,409.74
485	F	3500	055	DISBBCAJ		-2,609,183.84
485	F	3500	055	COLLBCA	-1,394,416.43	-2,610,228.40
486	X	4054	000	COLLINT		-6,042,515.63
486	X	4054	000	COLINDEC		4,242.66
486	X	4054	000	COLINTAJ		3,557,591.94
487	X	8615	001	COLAVRCT	-4,475.00	-1,801,475.00
510		3220	064	COLUVRCT		-1,237.00
511	F	3500	070	COLLBCA		-1,024.72
511	F	3500	070	DISBBCA		0.00
511	F	3500	070	COLLBCAJ		1,024.72
512	F	3500	065	DISBBCA		4,021.63
512	F	3500	065	COLLBCA		-123,991.66
512	F	3500	065	COLLBCAJ		123,991.66
512	F	3500	065	DISBBCAJ		-4,021.63
512	X	4331	000	COLINTAJ		5.93
512	X	4331	000	COLINDEC	0.19	0.19
513		3220	067	COLUVRCT	-21.74	-278,983.02

513		3220	067	COLUVRAJ		0.04
513	F	3500	067	COLLBCA	-21.74	-278,983.02
513	F	3500	067	COLLBCAJ	21.74	278,983.02
514	F	3500	068	DISBBCAJ		-5,110.00
514	F	3500	068	COLLBCA	-7,608.00	-8,301.46
514	F	3500	068	COLLBCAJ	7,608.00	8,301.46
519		5365	001	COLUVRCT		-9,520,902.83
519	X	5365	003	COLAVINC	-56.05	-128,873.15
519	X	5365	003	COLAVRCT		-289.84
519	X	5365	003	COLAVRAJ		128,709.73
525		1435	062	COLURINC		-14,222.78
525		1435	062	COLURDEC		14,222.23
525		3220	062	COLURDEC		85,954.47
525		3220	062	COLUVRCT		-2,352,039.47
525		3220	062	COLUVRAJ	2,266,085.00	2,266,085.00
525	F	3500	062	COLLBCA		-27,897.99
525	F	3500	062	COLLBCAJ		27,897.99
537		1435	080	COLUVRCT		-4.27
537		1435	080	COLURINC		-41.10
537		1435	080	COLURDEC		20.22
537		3220	080	COLURINC		-1,054.00
537		3220	080	COLUVRAJ		1,054.00
537		3220	080	COLURDEC		145.66
537		3220	080	COLUVRCT	-186.00	-13,706.61
537	F	3500	080	DISBBCAJ		-350.00
537	F	3500	080	DISBBCA		350.00
537	F	3500	080	COLLBCA		-1,054.00
537	F	3500	080	COLLBCAJ		1,054.00
579		8299	003	COLAVRCT	0.00	-150,000,000.00
579		8299	004	COLAVRCT		-54,554,000.00
579		8299	004	COLAVINC	0.00	0.00
579		8299	005	COLAVRCT	0.00	-61,506,000.00
581		1435	085	COLUVRCT		-1,306.03
581		1435	085	COLUVRAJ		1,279.33

581		1435	085	COLURINC	-11.99	-76.21
581	F	3500	085	DISBBCA		10,375.00
581	F	3500	085	COLLBCAJ		800.00
581	F	3500	085	DISBBCAJ		-10,375.00
581	F	3500	085	COLLBCA		-800.00
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					176,700,563.21	2,376,111,948.31