

Quarterly Distributed Offsetting Receipts
Current Year To Date
2016 Fiscal Year
Month of March

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-275.81	-290.55
		000	X	5509	002	COLAVDEC		0.01
		001		3200	000	COLUVRCT	-995.48	-3,349.85
		001		3200	000	COLUVRAJ	115.30	565.22
		003		3200	000	COLUVRCT	-1,261.87	-5,835.07
		003	F	3885	000	COLLBCA	-18,894.14	-66,105.14
		003	F	3885	000	DISBBCA	1,594.22	93,202.14
		003	X	5075	002	COLAVRCT		-31.16
		004	F	3502	000	COLLBCAJ	105,940.00	123,140.00
		004	F	3502	000	COLLBCA	-105,940.00	-123,140.00
		005		3200	000	COLUVRAJ	1,497.50	1,497.50
		005		3200	000	COLUVRCT	-1,497.50	-6,886.78
		009	X	8148	003	COLAVRCT		-6,350,000.00
							<u>-19,717.78</u>	<u>-6,337,233.68</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-1,249.36	-7,623.84
		010		3220	000	COLUVRCT	-172,675.02	-861,580.56
		010	F	3500	000	DISBBCAJ		-33,566,954.64
		010	F	3500	000	DISBBCA		33,566,954.64
		010	F	3845	000	COLLBCA	-875.00	-875.00
		010	F	3875	002	COLLBCA	-4,322.20	-6,151.52
		010	F	3875	002	DISBBCA		944.47
		010	X	5114	001	COLAVRCT	-2,704,278.95	-71,065,025.45
							<u>-2,883,400.53</u>	<u>-71,940,311.90</u>
1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	DISBBCA	160,790,111.21	1,002,300,221.31
		010	F	3885	002	DISBBCAJ		-21,624.02
		010	F	3885	002	COLLBCA	-159,615,403.78	-1,134,194,163.75
		010	X	5114	003	COLAVRCT	-2,409,490.00	-429,085,063.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
							<u>-1,234,782.57</u>	<u>-545,168,183.19</u>

Department of Agriculture

1550	Proprietary Receipts from the Public						
		012	1435	000	COLUVRAJ	25.83	503.05
		012	1435	000	COLUVRCT	-10,735.30	-437,333.42
		012	2221	000	COLUVRCT		-17,272,639.79
		012	2701	001	COLUVRCT	-2,385,417.57	-11,169,797.45
		012	2702	001	COLUVRCT	-10,280,105.29	-78,173,915.74
		012	2703	001	COLUVRCT	-114,802.35	-1,115,599.98
		012	2705	001	COLUVRCT	-4,400,722.37	-62,138,078.07
		012	2706	001	COLUVRCT	-1,838,246.81	-20,104,889.58
		012	2712	001	COLUVRCT	-280,618.30	-1,294,950.26
		012	2756	001	COLUVRAJ		505,891.70
		012	2756	001	COLUVRCT	-153,914.74	-3,364,723.38
		012	2793	001	COLURINC	-1,546,752.22	-5,900,817.52
		012	3220	000	COLUVRCT	-585,241.49	-3,474,793.60
		012	3220	000	COLUVRAJ	185.00	99,477.34
	F	012	3500	000	DISBBCAJ		-48,302,061.42
	F	012	3500	000	DISBBCA		48,302,061.42
	F	012	3500	036	COLLBCAJ	14,190.00	130,465.14
	F	012	3500	036	COLLBCA	-14,190.00	-130,465.14
	F	012	3845	010	DISBBCAJ	-46,103.00	-565,298.00
	F	012	3845	011	DISBBCAJ	-473.37	-2,550.28
	F	012	3845	014	DISBBCAJ	-32,103.61	-126,868.02
	F	012	3845	014	COLLBCA	-4,266.96	-8,533.92
	F	012	3845	016	DISBBCAJ	-455,355.15	-816,216.06
	F	012	3845	016	COLLBCAJ		4,081.49
	F	012	3845	016	DISBBCA	9,524.06	9,524.06
	F	012	3845	016	COLLBCA	-13,482.11	-19,242.93
	F	012	3845	024	DISBBCAJ		-7,057.00
	F	012	3845	025	DISBBCAJ	-4,794.00	-4,794.00
	F	012	3845	029	DISBBCAJ	-150.16	-10,292.60
	F	012	3845	029	COLLBCA	-6,092.40	-66,406.30
	F	012	3845	029	DISBBCA		67,684.09
	F	012	3875	005	DISBBCA		3,543,181.00
	F	012	3875	015	DISBBCA	2,121,879.34	2,121,879.34
	F	012	3875	016	COLLBCA	-52.50	-52.50
	F	012	3875	020	DISBBCA	36,692,367.66	180,901,911.01
	F	012	3875	020	COLLBCAJ	149,344,014.55	1,058,221,234.11
	F	012	3875	020	DISBBCAJ	-7,440,475.37	-145,024,619.59
	F	012	3875	020	COLLBCA	-178,595,906.84	-1,094,098,525.53
	F	012	3875	025	COLLBCAJ	17,490.98	17,490.98
	F	012	3875	035	COLLBCA	-200,718.25	-200,718.25
	F	012	3875	035	DISBBCAJ	-13,720.00	-13,720.00
	F	012	3875	036	COLLBCA	-595,268,046.77	-2,518,338,170.41
	F	012	3875	036	COLLBCAJ	602,137,915.24	2,512,095,687.65
	F	012	3875	040	COLLBCA	-217,959.94	-217,959.94
	F	012	3875	040	DISBBCA	4,632,906.78	4,632,906.78
		012	5008	001	COLUVRCT	-22,327,626.17	-80,662,889.49
		012	5008	001	COLUVRAJ	966,364.97	135,117,073.21
	X	012	5201	001	COLAVRCT		-128,302,570.04
	X	012	5203	001	COLAVRAJ		18,040,410.72
	X	012	5203	001	COLAVRCT		-18,040,410.72
	X	012	5204	001	COLAVRCT	-2,610,225.51	-19,891,349.89
	X	012	5206	001	COLAVRCT	-555,290.41	-4,409,335.94
		012	5207	000	COLUVRCT		-3,273,267.53

012	X	5214	001	COLAVRCT	-12,357.71	-56,485.78
012	X	5215	001	COLAVRCT	-179,542.65	-5,523,480.03
012	X	5215	001	COLAVRAJ		291.00
012	X	5216	001	COLAVRCT		-15,217,893.00
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5219	001	COLAVRCT	-450,094.13	-3,766,616.47
012	X	5219	001	COLAVRAJ		47,482.51
012	X	5223	001	COLAVRCT	-88.70	-162.05
012	X	5264	001	COLAVRCT	-559,988.37	-3,954,399.30
012	X	5268	001	COLAVRAJ	13,083.50	264,861.94
012	X	5268	001	COLAVRCT	-5,294,769.27	-25,768,265.06
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT		-18,675.90
012	X	5279	003	COLAVRAJ	88.00	680.00
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5360	001	COLAVRCT	-422,814.11	-2,207,899.54
012	X	5361	001	COLAVRCT	-191,972.46	-1,050,603.90
012	X	5361	001	COLAVRAJ		5,351.00
012	X	5363	001	COLAVRAJ	10,000.00	12,035.00
012	X	5540	001	COLAVRCT	-2,709,220.46	-9,331,853.51
012	X	5896	003	COLAVRCT	-28,434,508.34	-28,434,508.34
012		5896	005	COLUVR AJ	29,515,920.32	41,916,976.38
012		5896	005	COLUVRCT		-51,539,184.59
012	X	8015	001	COLAVRAJ		21,453.00
012	X	8015	001	COLAVRCT	-15,197,178.19	-90,943,304.81
012	X	8028	001	COLAVRCT	-5,653,341.12	-239,273,549.61
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8137	001	COLAVRAJ	0.25	90.56
012	X	8137	001	COLAVRCT	-1,388,309.75	-5,997,712.59
012	X	8203	001	COLAVRCT	-12,262.58	-1,029,229.47
012	X	8214	001	COLAVRCT	-1,375,024.24	-10,575,967.69
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-1,007,518.40	-4,707,826.22
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					-66,816,622.96	-759,701,427.25

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-283,461.47	-16,292,385.67
012		3200	000	COLUVR AJ	7,264.93	9,489.05
012	F	3885	003	DISBBCAJ		-38,023.78
012	F	3885	003	DISBB CA	65,641.10	96,754.20
012	F	3885	003	COLLBCA		-21.50
012	F	3885	004	DISBBCAJ	-248,960.26	-3,075,562.71
012	F	3885	004	DISBB CA	116,535.74	17,157,179.84
012	F	3885	004	COLLBCA		-314,447.87
012	F	3885	005	COLLBCA	-20,832.24	-248,403.14
012	F	3885	005	DISBBCAJ		-4,421,708.52
012	F	3885	005	DISBB CA	12,402,198.86	17,049,355.62
012	F	3885	006	DISBB CA	17,543.47	28,214.05
012	F	3885	006	DISBBCAJ		-10,828.99
012	F	3885	007	DISBBCAJ		-53,607.84
012	F	3885	007	DISBB CA	293,436.23	770,264.87
012	F	3885	008	DISBB CA		7,073,723.03
012	F	3885	008	DISBBCAJ	-1,848,873.48	-6,599,146.73
012	F	3885	008	COLLBCA		-536.49
012	F	3885	009	DISBB CA	863,922.90	2,221,654.97
012	F	3885	009	DISBBCAJ		-1,778,934.06

012	F	3885	010	DISBBCA	2,145,906.63	10,704,975.05
012	F	3885	010	DISBBCAJ		-8,571,096.43
012	F	3885	010	COLLBCA	-594.84	-226,085.36
012	F	3885	011	DISBBCA	2,413,208.43	24,673,915.35
012	F	3885	011	COLLBCA	-8,260.16	-751,131.55
012	F	3885	011	DISBBCAJ		-39,577,397.07
012	F	3885	014	DISBBCA	817,105.65	5,935,387.78
012	F	3885	014	DISBBCAJ	-1,778,703.56	-5,971,153.72
012	F	3885	014	COLLBCA		-121,070.64
012	F	3885	015	DISBBCAJ		-1,329,468.27
012	F	3885	015	DISBBCA	1,352,905.89	2,840,062.22
012	F	3885	016	COLLBCA	-11,375.63	-49,567.11
012	F	3885	016	DISBBCAJ		-9,986,029.76
012	F	3885	016	DISBBCA	4,795,517.91	12,233,724.47
012	F	3885	017	DISBBCAJ		-203,721.14
012	F	3885	017	DISBBCA	991,960.14	3,156,134.59
012	F	3885	018	DISBBCAJ		-1,038,745.14
012	F	3885	018	DISBBCA	616,387.76	1,733,715.95
012	F	3885	018	COLLBCA	-978.11	-27,000.49
012	F	3885	020	DISBBCAJ		-4,569,929.45
012	F	3885	020	COLLBCA	-159.00	-35,452.62
012	F	3885	020	DISBBCA	2,161,254.15	6,709,884.68
012	F	3885	022	DISBBCAJ		-539,484.60
012	F	3885	022	DISBBCA	63,331.16	650,197.32
012	F	3885	024	DISBBCA		1,005,554.02
012	F	3885	024	DISBBCAJ	-518,397.42	-559,076.56
012	F	3885	024	COLLBCA	-113.75	-113.75
012	F	3885	025	DISBBCA	1,281,903.62	5,585,278.06
012	F	3885	025	DISBBCAJ	-53,804.49	-2,928,155.30
012	F	3885	025	COLLBCA	-37,941.62	-131,600.35
012	F	3885	025	COLLBCAJ	53,804.49	111,548.06
012	F	3885	029	DISBBCA	26,623.20	5,910,905.91
012	F	3885	029	COLLBCA	-112.00	-32,308.66
012	F	3885	029	DISBBCAJ		-5,227,506.60
012	F	3885	035	DISBBCA	47,006,394.70	53,382,689.06
012	F	3885	035	COLLBCA		-426,931.90
012	F	3885	035	DISBBCAJ		-52,265,639.93
012	F	3885	037	DISBBCA	816,051.89	4,648,619.12
012	F	3885	037	COLLBCA	-2,362.07	-12,914.37
012	F	3885	037	DISBBCAJ		-3,759,200.84
012	F	3885	040	DISBBCAJ	-91,461,953.93	-798,216,100.55
012	F	3885	040	DISBBCA	14,424.05	788,357,029.36
012	F	3885	040	COLLBCA	-70.86	-70.86
012	F	3885	049	DISBBCA	55,765.11	858,902.02
012	F	3885	049	COLLBCA	-21,231.25	-52,117.50
012	F	3885	049	DISBBCAJ		-619,184.70
012	X	5070	002	COLAVRCT	-3,031.97	-10,612.14
012	X	5205	002	COLAVRCT		-2,446,177.24
012	X	5205	002	COLAVDEC	121,961.39	121,961.39
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-17,800,168.71	-1,741,531.86

Department of Commerce

Proprietary Receipts from the								
1797	Public	013	1435	000	COLUVRCT	-42,184.51	-79,583.18	
		013	1435	000	COLUVRAJ	47.37	1,114.00	
		013	1435	000	COLURINC	-26.75	-26.75	
		013	2419	002	COLUVRCT	-10,500.00	-49,200.00	
		013	2717	001	COLUVRCT		-1,542,579.62	
		013	3220	000	COLUVRCT	-469,120.47	-6,486,297.30	
		013	3220	000	COLUVRAJ	89,819.36	380,353.74	
	F	013	3500	000	COLLBCA	-1,859,526.96	-166,033,619.79	
	F	013	3500	000	DISBBCAJ	-955.00	-630,529.59	
	F	013	3500	000	DISBBCA	47.46	309,344.14	
	F	013	3500	000	COLLBCAJ	1,860,434.50	166,354,805.24	
	F	013	3845	012	COLLBCA	-14,238.13	-66,492.17	
	F	013	3845	012	DISBBCA	8,075.91	52,444.16	
	F	013	3875	004	COLLBCAJ		671,253.60	
	F	013	3875	004	COLLBCA	-242,400.00	-1,013,667.00	
	F	013	3875	004	DISBBCAJ		-150.00	
	F	013	3875	004	DISBBCA	98,383.00	100,013.40	
	F	013	3875	014	DISBBCA		11,392,706.36	
	F	013	3875	014	DISBBCAJ		-11,391,883.07	
	F	013	3880	014	COLLBCA	-323,778.13	-2,474,290.21	
	F	013	3880	014	COLLBCAJ	529,432.37	542,622.18	
	F	013	3880	014	DISBBCA	6,998.95	1,988,277.10	
	F	013	3880	014	DISBBCAJ	-206.35	-21,018.40	
	F	013	3880	020	COLLBCAJ	5,325.70	31,775.70	
	F	013	3880	020	DISBBCA	119,294.90	125,977.28	
	F	013	3880	020	COLLBCA	-37,666.00	-70,404.38	
	X	013	8501	001	COLAVRCT	-76,150.26	-1,808,736.09	
	X	013	8501	001	COLAVRAJ	51.21	8,753.15	
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						-358,841.83	-9,709,037.50	
1798	Intrabudgetary Transactions	013	3200	000	COLUVRCT	-34,205.42	-84,799.83	
		013	3200	000	COLUVRAJ	409.26	781.91	
	F	013	3885	001	DISBBCAJ	-2,590,415.46	-3,601,830.18	
	F	013	3885	001	DISBBCA	18,350.24	3,465,284.69	
	F	013	3885	014	DISBBCA		5,151,684.89	
	F	013	3885	014	DISBBCAJ	-131,383.81	-5,321,647.68	
	F	013	3885	014	COLLBCAJ	61,345.42	859,291.70	
	F	013	3885	014	COLLBCA		-797,875.28	
	X	013	5362	002	COLAVRCT		-8,710,137.77	
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						-2,675,899.77	-9,039,247.55	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-471,406.15	-2,233,890.25
		013	X	5583	001	COLAVRAJ	8,109.72	18,631.59
		013	X	5584	001	COLAVRCT	-893.49	-1,337.49
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						-464,189.92	-2,216,596.15	
Department Of Defense - Military								
2482	Department of the Army	021	3019	000	COLUVRCT	-1,634,396.94	-10,300,795.01	
		021	3041	000	COLUVRAJ		89,703,561.35	
		021	3041	000	COLUVRCT	-1,961,430.43	-26,188,495.50	
		021	3210	000	COLUVRAJ	4,066.82	9,152.87	

021		3210	000	COLUVRCT	-12,217,322.85	-50,357,716.62
021	F	3845	000	DISBBCA		1,563.66
021	F	3845	000	COLLBCA	-1,242.81	-25,159.46
021	F	3875	001	COLLBCA	-3,344,780.85	-22,050,664.28
021	F	3875	001	DISBBCAJ	-25,445,391.86	-86,842,695.07
021	F	3875	001	COLLBCAJ	1,533,379.76	18,215,286.70
021	F	3875	001	DISBBCA	5,973,982.48	549,611,038.30
021	F	3875	002	DISBBCA	2,101,341.64	698,726,461.48
021	F	3875	002	COLLBCAJ	1,019,066.29	6,006,391.27
021	F	3875	002	COLLBCA	-4,754,613.31	-23,567,787.08
021	F	3875	002	DISBBCAJ	-41,736,248.18	-732,317,208.71
021	F	3880	000	DISBBCA		24,969.63
021	F	3880	000	DISBBCAJ	-174,057.02	-824,854.39
021	X	8927	001	COLAVRCT	-771,530.81	-7,597,113.38
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					-81,409,178.07	402,225,935.76

2484 Department of the Navy

017		1435	000	COLUVRCT		-51.68
017		1840	000	COLUVRCT		-39.94
017		3019	000	COLUVRCT	-167,459.44	-1,564,865.47
017		3041	000	COLUVRAJ		79,905,665.55
017		3041	000	COLUVRCT	-2,707,580.84	-53,411,268.87
017		3210	000	COLUVRAJ	368,644.29	2,231,468.44
017		3210	000	COLUVRCT	-4,898,427.38	-23,975,981.22
017	F	3875	001	COLLBCAJ	192,810.92	22,493,242.88
017	F	3875	001	COLLBCA	-628,025.54	-9,839,204.34
017	F	3875	001	DISBBCAJ	-17,149,827.39	-17,156,462.81
017	F	3875	001	DISBBCA	378,809.24	614,223.74
017	F	3875	002	COLLBCA	-1,428,002.95	-5,619,540.94
017	F	3875	002	COLLBCAJ		352,732.05
017	F	3875	002	DISBBCA	599,730.34	6,111,463.67
017	F	3875	004	DISBBCA	49,401,745.43	93,661,025.33
017	F	3875	004	COLLBCA		-15,125.60
017	F	3875	004	COLLBCAJ	166.98	1,407,708.15
017	F	3875	004	DISBBCAJ	-41,716,365.45	-76,667,523.62
017	F	3880	000	DISBBCAJ	-503,028.70	-4,156,002.23
017	F	3880	000	COLLBCA	-510,256.46	-4,305,153.61
017	F	3880	000	DISBBCA	932,552.92	4,363,415.79
017	F	3880	000	COLLBCAJ	514,334.27	4,314,828.55
017	X	8716	001	COLAVRCT	-193,477.76	-928,088.88
017	X	8733	001	COLAVRCT	-10,738,448.42	-15,617,768.84
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					-28,252,105.94	2,198,696.10

2486 Department of the Air Force

057		3019	000	COLUVRCT	-160,557.33	-243,650.21
057		3041	000	COLUVRAJ		5,808,724.20
057		3041	000	COLUVRCT	-2,225,141.69	-11,091,745.75
057		3210	000	COLUVRAJ		4,976,869.59
057		3210	000	COLUVRCT	-1,759,754.50	-22,769,359.05
057	F	3875	001	COLLBCA	-2,875,706.74	-7,327,814.84
057	F	3875	001	DISBBCAJ	-1,590.39	-38,208,505.05
057	F	3875	001	DISBBCA	44,959,859.43	86,173,989.95
057	F	3875	002	COLLBCA	-373,605,957.87	-2,181,857,007.37
057	F	3875	002	DISBBCA	374,171,969.31	2,170,484,578.48
057	F	3880	000	DISBBCAJ		-13,514,449.86
057	F	3880	000	DISBBCA	4,765,450.63	4,767,490.73
057	X	8928	001	COLAVRCT	-273,748.30	-6,372,112.42

42,994,822.55 -9,172,991.60

2488	Defense Agencies	097	2236	000	COLUVRCT		-10,109,972.15
		097	2462	000	COLUVRCT	-1,910,651.86	-10,635,531.07
		097	2651	000	COLUVRCT	-23,732.05	-234,486.34
		097	3019	000	COLUVRCT	-224.38	-12,852.26
		097	3041	000	COLUVRCT		-1,835,447.94
		097	3210	000	COLURDEC	2,022.72	2,022.72
		097	3210	000	COLUVRAJ		1,858.66
		097	3210	000	COLUVRCT	-9,648,716.44	-64,851,672.82
		097	F 3500	000	DISBBCAJ	-45,158.97	-523,610.77
		097	F 3500	000	DISBBCA		471,793.81
		097	F 3845	000	DISBBCA		21.23
		097	F 3845	000	COLLBCA	-5,174.42	-184,712.08
		097	F 3875	000	DISBBCA		170,023.79
		097	F 3875	000	DISBBCAJ		-170,023.79
		097	F 3875	000	COLLBCA	-3,007.18	-150,120,870.38
		097	F 3875	000	COLLBCAJ	3,007.18	791,798.82
		097	F 3875	001	DISBBCA	60,415,815.95	116,095,777.93
		097	F 3875	001	DISBBCAJ	-5,600,371.11	-21,692,762.37
		097	F 3875	001	COLLBCA	-28,010,473.79	-81,943,225.16
		097	F 3875	001	COLLBCAJ		149,338,149.56
		097	F 3875	002	DISBBCAJ	-48,828.19	-347,934.68
		097	F 3875	002	COLLBCA		-2,054.29
		097	F 3875	002	DISBBCA		307,546.59
		097	F 3880	000	DISBBCA	260,040.12	2,172,575.29
		097	F 3880	000	DISBBCAJ		-4,996,748.62
		097	X 5188	021	COLAVRCT		-543,682.11
		097	X 5188	021	COLAVRAJ		419,308.12
		097	X 5188	057	COLAVRCT	-739,729.17	-739,729.17
		097	X 5189	017	COLAVRCT	-470,176.89	-3,147,240.25
		097	X 5189	021	COLAVRCT	-627,336.15	-7,901,044.65
		097	X 5189	057	COLAVRAJ		3,887.41
		097	X 5189	057	COLAVRCT	-341,490.42	-1,737,210.42
		097	X 5189	097	COLAVRCT	-1,343,195.59	-2,023,609.47
		097	X 5195	003	COLAVRCT	-550,000.00	-550,000.00
		097	X 5441	001	COLAVRCT		-69,920,208.00
		097	X 5441	003	COLAVRCT		-100,293,916.97
		097	X 5441	004	COLAVRCT	-41,610,527.27	-41,610,536.87
		097	X 5441	004	COLAVRAJ		9.60
		097	X 5750	001	COLAVRCT		-1,500.00
		097	X 5753	001	COLAVINC	-3,131,020.00	-3,131,020.00
		097	X 8163	001	COLAVINC		-18,051.56
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						-33,428,927.91	-309,504,880.66
2492	Department of the Army	021	3200	000	COLUVRCT	-13,201,638.55	-75,812,982.47
		021	3200	000	COLUVRAJ	1,085.03	15,931.44
		021	F 3885	007	COLLBCAJ	366,666.64	366,666.64
		021	F 3885	007	DISBBCA	166,223,566.32	505,384,944.09
		021	F 3885	007	DISBBCAJ		-261,029,085.13
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						153,389,679.44	168,925,474.57
2494	Department of the Navy	017	3200	000	COLUVRCT	-4,783,002.10	-18,590,558.42
		017	3200	000	COLUVRAJ		462,338.52

		017	F	3502	000	COLLBCA		-38.04
		017	F	3502	000	DISBBCAJ		-548,581.90
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3502	000	DISBBCA		412,430.15
		017	F	3885	000	DISBBCA	720,073.76	3,938,221.01
		017	F	3885	000	COLLBCAJ		400,243.48
		017	F	3885	000	DISBBCAJ	-608,135.59	-2,507,433.04
		017	F	3885	000	COLLBCA	-50,984.80	-300,281.06
		017	F	3885	007	COLLBCAJ	70,170,173.06	137,012,144.27
		017	F	3885	007	DISBBCAJ	-25,352,135.17	-86,415,521.85
		017	F	3885	007	DISBBCA	23,397,526.93	197,092,853.36
		017	F	3885	007	COLLBCA	-36,138,865.05	-268,425,477.87
		017	X	8723	001	COLAVRCT	-1,503,102.00	-5,287,702.96
							25,851,549.04	-42,621,174.56
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,627,364.31	-95,513,520.36
		057	F	3885	007	DISBBCAJ	-214,224,392.52	-214,224,392.52
		057	F	3885	007	DISBBCA		243,290,369.72
							-216,851,756.83	-66,447,543.16
2500	Defense Agencies	097		3200	000	COLUVRCT	-846,408.35	-2,293,494.75
		097		3200	000	COLUVR AJ		28,882.62
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3885	000	DISBBCAJ	-94,783.63	-97,662.62
		097	F	3885	000	DISBBCA	94,783.63	97,662.62
		097	F	3885	007	DISBBCA	359,098,995.27	574,834,042.89
		097	F	3885	007	DISBBCAJ		-277,917,479.26
		097	F	3885	007	COLLBCA		-434,559.57
		097	F	3885	007	COLLBCAJ		434,559.57
		097	X	8165	001	COLAVRCT	-72,541.91	-11,741,027.74
		097	X	8335	001	COLAVRCT	-24,600,000.00	-95,708,000.00
		097	X	8335	001	COLAVRAJ		46,808,000.00
							333,580,045.01	234,010,923.76
2502	Department of the Army	021	X	5098	001	COLAVRCT		-360,250.37
		021	X	5098	001	COLAVRAJ	800.00	800.00
							800.00	-359,450.37

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	62.87	62.87
		091		1435	000	COLUVRCT	-166,568.19	-685,576.12
		091		2781	001	COLUVRCT		-2,606,318,432.00
		091		2915	000	COLUVR AJ	2,033.38	1,856,665.93
		091		2915	000	COLUVRCT	-9,303,938.37	-205,870,899.19
		091		3220	000	COLUVRCT	-3,577,608.11	-30,457,013.90
		091		3220	000	COLUVR AJ	7,434.77	7,434.77
		091	F	3875	000	DISBBCAJ	-19,352,887.34	-43,452,896.01
		091	F	3875	000	COLLBCAJ	6,172,439,953.01	29,870,923,537.32
		091	F	3875	000	DISBBCA	155,192,391.65	817,675,496.12
		091	F	3875	000	COLLBCA	-6,575,084,555.17	-30,673,755,805.45
		091	X	5557	001	COLAVRCT	-1,542,982.85	-5,983,067.39

091	X	8258	001	COLAVRCT		-722,500.00
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					-281,386,664.35	-2,876,782,993.05

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	-644,795.25
		091	F	3885	000	COLLBCA	-12,520,247.33
		091	F	3885	000	DISBBCAJ	-89,318,696.83
		091	F	3885	000	DISBBCA	86,213,337.87
		091	F	3885	000	COLLBCAJ	12,759,528.58
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					-2,866,077.71	37,910,440.56	

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-913.77
		089		1435	000	COLUVRAJ	9.58
		089		2230	000	COLUVRCT	-3,577,832.19
		089		2230	000	COLURDEC	3,577,832.19
		089		2247	000	COLUVRCT	-31,173,734.97
		089		2247	000	COLUVRAJ	10,268,407.63
		089		2248	000	COLUVRAJ	2,790,176.99
		089		2248	000	COLUVRCT	-30,079,592.55
		089		2679	001	COLURINC	-23,935,000.00
		089		2795	003	COLURINC	-11,573,334.49
		089		2796	003	COLURINC	-71,464,871.17
		089		3220	000	COLUVRCT	-890,425.01
		089	F	3500	000	DISBBCA	64.59
		089	F	3500	000	COLLBCA	-18,884.08
		089	F	3500	000	COLLBCAJ	18,819.49
		089	F	3500	000	DISBBCAJ	-4,701,330.20
		089	F	3845	000	COLLBCA	-1,551,000.00
		089	F	3845	000	COLLBCAJ	1,551,000.00
		089	F	3875	000	DISBBCAJ	-1,977,796.52
		089	F	3875	000	DISBBCA	6,921,676.88
		089	F	3875	000	COLLBCA	-58,751,235.80
		089	F	3875	000	COLLBCAJ	51,829,558.92
		089		5000	027	COLUVRAJ	97,894,636.98
		089		5000	027	COLUVRCT	-97,792,933.57
		089		5178	001	COLURINC	-3,217,360.00
		089	X	5227	001	COLAVRCT	-4,408.00
		089		5228	001	COLUVRAJ	12,017,943.28
		089		5228	001	COLUVRCT	-1,540,664.12
		089		5228	001	COLURINC	-476.51
		089		5228	001	COLURDEC	172,341.00
		089	X	8576	001	COLAVRCT	-2,300.00
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					-119,829,138.70	-821,342,710.16	

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-90,803.33
		089	F	3885	000	DISBBCAJ	-227,764,860.77
		089	F	3885	000	COLLBCAJ	229,687,119.97
		089	F	3885	000	DISBBCA	1,120,048.96
		089	F	3885	000	COLLBCA	-3,042,308.16
		089	X	5227	002	COLAVDEC	265,179.21
		089	X	5227	002	COLAVRAJ	6,246,595.48
		089	X	5227	002	COLAVRCT	-111,180,448.55
		089	X	5231	002	COLAVRCT	-1,104,447.08

089	X	5231	002	COLAVDEC		10,585,280.16
					-112,110,519.75	-711,448,783.41

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	000	COLUVRCT	-13,612,086.89	-151,628,699.70
075		1435	000	COLUVRAJ	4,287.82	85,060,907.34
075		2758	003	COLUVRCT	0.00	0.00
075		3107	000	COLUVRCT	0.00	0.00
075		3220	000	COLUVRAJ	85,614.00	12,542,568.10
075		3220	000	COLUVRCT	-7,545,153.94	-77,404,512.20
075		3220	000	COLURINC	-5,505.37	-10,606.73
075	F	3500	000	DISBBCA	5,250.76	70,528,936.05
075	F	3500	000	COLLBCA	-594,686.31	-749,564.90
075	F	3500	000	DISBBCAJ	-4,970.76	-75,589,854.54
075	F	3500	000	COLLBCAJ	594,406.31	5,810,483.39
075	F	3845	000	COLLBCAJ		810,467.58
075	F	3875	001	COLLBCAJ	6,990,830.55	11,879,743.62
075	F	3875	001	DISBBCAJ	-2,983,659.67	-2,989,530.09
075	F	3875	001	DISBBCA	1,373,810.46	1,373,810.46
075	F	3875	001	COLLBCA	-1,431,299.48	-3,134,246.30
075	F	3875	006	COLLBCA	-115,549,492.33	-267,932,047.10
075	F	3875	006	COLLBCAJ		135,825,017.19
075	F	3875	007	DISBBCA	2,184,374.54	56,982,937.77
075	F	3875	007	DISBBCAJ	-34,390,866.19	-105,788,766.38
075	F	3875	008	COLLBCAJ	9,615,010.36	30,852,047.11
075	F	3875	008	DISBBCAJ	-20,113,718.77	-120,635,669.50
075	F	3875	008	COLLBCA	-8,411,893.24	-35,586,248.91
075	F	3875	008	DISBBCA	22,233,731.34	132,459,820.55
075	F	3875	009	COLLBCA	-395,617.93	-2,128,630.81
075	F	3875	009	COLLBCAJ	120.00	1,453,345.33
075	F	3875	009	DISBBCA	374.95	2,690.92
075	F	3875	010	DISBBCAJ	-39,809,951.65	-112,786,269.32
075	F	3875	010	COLLBCA	-866,758.15	-32,652,401.19
075	F	3875	010	COLLBCAJ	3,267,265.35	119,343,184.28
075	F	3875	010	DISBBCA	422,701.27	19,725,331.57
075	X	5071	001	COLAVRCT	-656,132.04	-3,128,664.37
075	X	5145	001	COLAVRCT		-9,209,207.05
075	X	5146	001	COLAVRCT	0.00	-1,023,068.00
075	X	5148	001	COLAVRCT	-444,119.80	-968,921.80
075	X	8004	005	COLAVRAJ	659,004,911.81	4,041,849,287.23
075	X	8004	005	COLAVRCT	-5,894,051,376.95	-33,744,554,996.99
075	X	8004	005	COLAVDEC	66,229,094.74	352,914,509.47
075	X	8004	007	COLAVRAJ		278,853.99
075	X	8004	007	COLAVDEC	39,092.90	249,171.20
075	X	8004	007	COLAVRCT	-971,851,661.52	-6,042,346,944.96
075	X	8004	029	COLAVRAJ		3,268.26
075	X	8004	029	COLAVRCT	-2,736,020.00	-3,375,456.39
075	X	8004	035	COLAVRAJ	1,940.41	9,263.28
075	X	8004	035	COLAVDEC	108,973.14	387,697.85
075	X	8004	035	COLAVRCT	-392,983,820.15	-2,111,758,276.25
075	X	8004	036	COLAVRCT	-910,366,079.69	-4,629,797,945.42
075	X	8004	036	COLAVRAJ	30,663,912.97	44,144,578.73
075	X	8004	040	COLAVDEC	0.01	1,385,911.52
075	X	8004	040	COLAVRCT	-36,201,211.19	-206,190,395.99

075	X	8004	040	COLAVRAJ	20,642.95	275,568.00
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRCT	-1,929,320,970.00	-2,283,491,581.00
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	048	COLAVRCT		-7,360,439.69
075	X	8005	008	COLAVRCT		-10,186,073.38
075	X	8005	009	COLAVRAJ		45,996,896.50
075	X	8005	009	COLAVDEC	415.00	415.00
075	X	8005	009	COLAVRCT	-284,116,808.30	-1,674,684,372.00
075	X	8005	029	COLAVRCT	-509,485.00	-1,089,232.46
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	040	COLAVRCT	-31,220,038.12	-181,478,300.28
075	X	8005	040	COLAVDEC	381,969.30	3,001,994.52
075	X	8005	040	COLAVRAJ	17,584.74	348,654.24
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-2,029,754,673.00	-4,195,306,611.00
075	X	8073	001	COLAVRCT	-562,350.00	-2,221,935.46
075	X	8248	001	COLAVRCT	-5,000.00	-366,089.55
075	X	8250	001	COLAVRCT	-1,511,546.92	-9,173,410.52
075	X	8253	001	COLAVRAJ	8,542.23	428,090.31
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8511	001	COLAVRCT	-45,977.19	-78,251.38
075	X	8513	001	COLAVRCT		0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT		-434.20
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					-11,928,798,072.64	-50,490,269,559.66

3025 Federal Supplementary Medical Insurance Trust Fund

075	X	8004	001	COLAVRAJ	288,303,282.00	288,303,282.00
075	X	8004	001	COLAVRCT	-33,759,492,267.16	-120,062,583,604.63
075	X	8004	001	COLAVDEC	802,170,125.68	1,939,967,349.39
075	X	8004	006	COLAVRCT	-361,178.25	-800,002.84
075	X	8004	046	COLAVRCT	-578,601,604.89	-719,307,646.68
075	X	8004	046	COLAVDEC	555,373,872.25	569,126,389.25
075	X	8004	047	COLAVRAJ		256,516,431.37
075	X	8004	047	COLAVRCT	-6,113,686,529.32	-42,566,267,342.73
075	X	8004	047	COLAVDEC		194,172,619.69
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					-38,806,294,299.69	-160,100,872,525.18

3035 Federal Hospital Insurance Trust Fund

075	X	8005	006	COLAVRCT	-158,264,906.91	-158,588,474.08
075	X	8005	035	COLAVRCT		-4,151,000,000.00
075	X	8005	044	COLAVRCT	-130,303,282.00	-130,303,282.00
075	X	8005	047	COLAVRAJ	91,184.07	1,246,406.78
075	X	8005	047	COLAVRCT	-5,160,492.06	-31,585,892.59
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					-293,637,496.90	-4,470,231,241.89

3040 Other

075		3200	000	COLUVRAJ	30,841.74	30,841.74
075	F	3870	000	COLLBCAJ		14,520,806.28
075	F	3870	000	DISBBCAJ	-796,852,501.46	-5,099,804,362.43
075	F	3870	000	DISBBCA	800,407,450.96	5,122,438,208.76
075	F	3870	000	COLLBCA	-26,642.44	-19,349,869.74

075	F	3885	001	COLLBCAJ	1,345,435.07	64,114,035.55
075	F	3885	001	DISBBCAJ	-32,501,990.28	-32,700,538.09
075	F	3885	001	COLLBCA	-2,579,954.08	-19,191,152.35
075	F	3885	001	DISBBCA	0.00	45,556,776.14
075	F	3885	006	DISBBCA	6,892,941.57	54,845,086.04
075	F	3885	006	DISBBCAJ		-36,904,073.14
075	F	3885	008	COLLBCAJ		12,106,801.91
075	F	3885	008	DISBBCAJ	-23,937,292.95	-57,818,199.89
075	F	3885	008	DISBBCA	250.00	39,421,845.36
075	F	3885	009	COLLBCA	-72,937.28	-167,897.73
075	F	3885	009	DISBBCA		3,269.60
075	F	3885	009	DISBBCAJ	-3,269.60	-3,269.60
075	F	3885	009	COLLBCAJ		187,219.50
075	F	3885	010	DISBBCAJ		-7,081.48
075	X	5551	002	COLAVRCT		-5,086,783.36
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					-47,297,668.75	82,191,663.07

Department of Homeland Security

3096 Proprietary Receipts from the Public

070		1435	000	COLURDEC	258.71	1,541.75
070		1435	000	COLURINC	-1,047.84	-7,120.38
070		1435	000	COLUVRCT	-1,451,348.53	-8,785,760.97
070		1435	000	COLUVRAJ	0.35	66,463.67
070		3220	000	COLURDEC	697,754.08	1,421,124.22
070		3220	000	COLURINC	-1,554,130.18	-7,677,415.14
070		3220	000	COLUVRCT	-2,428,474.35	-8,123,199.93
070		3220	000	COLUVRAJ	151,439.76	3,689,009.38
070	F	3500	000	COLLBCAJ	79,456.30	11,040,530.49
070	F	3500	000	DISBBCA	310,900.00	5,858,320.05
070	F	3500	000	COLLBCA	-70,131.64	-10,682,013.31
070	F	3500	000	DISBBCAJ	-320,224.66	-6,216,837.23
070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	001	DISBBCA	173.23	684.28
070	F	3845	001	COLLBCA		-1,781.85
070	F	3845	005	COLLBCAJ	23,716.15	1,072,289.64
070	F	3845	005	COLLBCA	-2,166,330.82	-15,510,171.82
070	F	3845	005	DISBBCAJ		-211.00
070	F	3845	005	DISBBCA	45,398.52	24,663,447.83
070	F	3845	006	COLLBCA	-407.50	-137,884.92
070	F	3845	006	COLLBCAJ	47,729.00	137,840.30
070	F	3845	006	DISBBCA		44.62
070	F	3845	007	COLLBCA	-25,814.40	-62,477.65
070	F	3845	007	DISBBCAJ		-40,463.30
070	F	3845	011	DISBBCAJ		-12,200.00
070	F	3845	011	COLLBCA	-612.92	-27,754.15
070	F	3845	019	COLLBCA	-62.31	-5,340.13
070	F	3845	019	DISBBCAJ		-511.05
070	F	3875	001	DISBBCAJ	-1,190.00	-1,343.40
070	F	3875	001	DISBBCA		8,144.99
070	F	3875	001	COLLBCAJ	12,915.02	34,062.90
070	F	3875	001	COLLBCA	-10,695.99	-43,736.68
070	F	3875	005	COLLBCA	-3,884,752.98	-25,483,074.19
070	F	3875	005	COLLBCAJ	3,884,752.98	25,483,074.19
070	F	3875	006	DISBBCA	10,789,136.90	44,177,163.18
070	F	3875	006	COLLBCA	-41,558,869.14	-219,209,824.86

070	F	3875	006	DISBBCAJ	-3,073,568.54	-33,107,690.83
070	F	3875	006	COLLBCAJ	36,311,989.21	207,051,035.84
070	F	3875	011	COLLBCA	-48,299,817.27	-222,915,836.51
070	F	3875	011	COLLBCAJ	46,608,397.41	191,250,013.69
070	F	3875	011	DISBBCA	29,195.91	1,103,339.11
070	F	3875	011	DISBBCAJ	-102,869.50	-877,773.92
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	019	COLLBCA	-10,844.09	-152,422.86
070	F	3875	019	COLLBCAJ	8,443.84	141,294.06
070	F	3875	023	COLLBCA		-101,330.86
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3875	023	DISBBCA	6,176.84	23,494.99
070	F	3880	005	COLLBCA	-1,701,812.56	-22,559,548.80
070	F	3880	005	DISBBCAJ	-36,836.03	-477,913.43
070	F	3880	005	DISBBCA	36,836.03	477,913.43
070	F	3880	005	COLLBCAJ	1,701,812.56	22,559,548.80
070	F	3880	011	COLLBCA		-2,050.83
070	F	3880	011	COLLBCAJ		2,050.83
070	X	5390	001	COLAVRCT	-58,210.43	-380,150.54
070	X	5569	001	COLAVINC	-90,590.00	-483,125.00
070		5694	000	COLUVRCT	-155.13	-4,042,670.89
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	5701	001	COLAVINC	-59,285,101.00	-349,260,889.00
070		5710	003	COLUVRCT		-397,653.81
070	X	8185	004	COLAVRCT	-641,386.11	-3,894,542.26
070	X	8533	001	COLAVRCT	-141,081.68	-1,341,282.14
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					-66,169,882.80	-484,594,512.39

3097 Intrabudgetary Transactions

070		3200	000	COLURINC	-99,153.74	-637,535.80
070		3200	000	COLUVR AJ	35,680.48	302,432.07
070		3200	000	COLURDEC	0.01	5,473.34
070		3200	000	COLUVRCT	-461,751.23	-8,720,121.21
070	F	3502	000	COLLBCAJ		2,687,092.36
070	F	3502	000	DISBBCA		132,866,248.69
070	F	3502	000	DISBBCAJ		-130,136,658.97
070	F	3502	000	COLLBCA		-5,416,682.08
070	F	3885	001	DISBBCA	556.93	9,208.27
070	F	3885	001	COLLBCA	-2,080.93	-1,234,191.39
070	F	3885	001	COLLBCAJ	1,524.00	53,360.55
070	F	3885	003	DISBBCA		7,277,874.67
070	F	3885	003	COLLBCA	-1,116,105.55	-98,366,716.40
070	F	3885	003	COLLBCAJ	198,143.06	2,044,671.78
070	F	3885	003	DISBBCAJ		-7,270,940.13
070	F	3885	005	DISBBCAJ	-70,694,704.03	-320,514,529.05
070	F	3885	005	COLLBCA	-668,120.35	-4,996,825.09
070	F	3885	005	COLLBCAJ	668,120.35	4,996,825.09
070	F	3885	005	DISBBCA	70,694,704.03	320,514,529.05
070	F	3885	006	DISBBCA	44,346,224.60	248,178,276.85
070	F	3885	006	COLLBCA	-41,151,000.23	-67,638,917.72
070	F	3885	006	DISBBCAJ	-59,255,920.26	-235,624,078.01
070	F	3885	006	COLLBCAJ		3,739,301.29
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	DISBBCA		1,042.61
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	009	COLLBCAJ		5,128.86

070	F	3885	009	DISBBCA	30,718.95	15,496,011.75
070	F	3885	009	COLLBCA	-8,738,830.79	-12,633,603.76
070	F	3885	009	DISBBCAJ	-271.00	-15,292,815.09
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	010	DISBBCA	5,018.42	25,648.34
070	F	3885	010	COLLBCA		-14,683.42
070	F	3885	011	COLLBCA	-210,998.22	-1,061,431.38
070	F	3885	011	DISBBCA	12,973,212.36	85,802,827.47
070	F	3885	011	COLLBCAJ	210,998.22	1,061,431.38
070	F	3885	011	DISBBCAJ	-7,933,028.90	-69,145,018.76
070	F	3885	012	DISBBCA	42,480.26	1,070,193.60
070	F	3885	012	COLLBCAJ	3,120.51	30,576.51
070	F	3885	012	COLLBCA	-115.39	-28,474.82
070	F	3885	012	DISBBCAJ	-389,767.59	-1,095,268.54
070	F	3885	019	COLLBCAJ	39,265.21	617,590.93
070	F	3885	019	DISBBCAJ	-35,764.25	-153,928.01
070	F	3885	019	DISBBCA	2,782.97	66,826.99
070	F	3885	019	COLLBCA	-5,090.69	-5,738,114.08
070	F	3885	023	COLLBCAJ		397,413.48
070	F	3885	023	DISBBCA	12,132,342.95	70,836,922.71
070	F	3885	023	DISBBCAJ	-12,049,324.35	-37,857,227.49
070	F	3885	023	COLLBCA	-282,111.93	-2,339,366.83
070	X	5701	002	COLAVRCT		-20,929,664.11
070	X	5701	002	COLAVDEC		98,110,952.48
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					-61,709,246.12	-50,665,385.11

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVRCT	-1,944,816.24	-11,846,236.84
070		0900	000	COLURINC	-326,699,684.04	-1,171,111,447.98
070		2421	000	COLUVRAJ	28,652.00	118,568.52
070		2421	000	COLURDEC	1,051,164.90	5,676,982.61
070		2421	000	COLURINC	-1,117,177.90	-5,595,350.61
070		2421	000	COLUVRCT	-1,979,336.09	-8,936,450.13
070		5087	003	COLUVRCT	-4,132,972.87	-256,342,303.88
070	X	5088	001	COLAVRAJ	49,333,571.33	233,387,963.93
070	X	5088	001	COLAVRCT	-385,635,631.84	-1,778,582,622.25
070	X	5089	001	COLAVRCT	-4,466,519.75	-20,213,236.80
070		5106	001	COLUVRAJ	10,658,200.00	48,876,400.00
070		5106	001	COLUVRCT	-29,496,700.00	-140,612,515.20
070	X	5126	001	COLAVRAJ	25,044.50	600,582.98
070	X	5126	001	COLAVRCT	-4,716,313.07	-32,141,904.62
070	X	5378	001	COLAVRAJ	200.00	2,000.00
070	X	5378	001	COLAVRCT	-7,849,787.38	-48,492,479.46
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLUVRAJ	3,906,280.90	16,552,125.90
070		5389	001	COLUVRCT	-12,496,843.24	-61,283,401.60
070	X	5451	001	COLAVRCT	-95,014.50	-271,502.75
070	X	5542	001	COLAVRAJ	415,625.00	2,447,604.36
070	X	5542	001	COLAVRCT	-568,145.00	-3,231,128.79
070	X	5543	001	COLAVINC	-11,451,342.00	-52,371,127.00
070	X	5695	020	COLAVRCT	-4,789,324.08	-359,874,324.55
070		5695	030	COLUVRCT	-187,323,821.08	-1,137,984,548.69
070	X	5702	001	COLAVRAJ	304,245.00	914,246.00
070	X	5702	001	COLAVDEC		166,912.50
070	X	5702	001	COLAVRCT	-1,240,245.00	-3,614,658.50

070	X	5702	001	COLAVINC	-3,558,266.50	-5,043,679.00
070	X	5702	003	COLAVRAJ	496,000.00	1,552,000.00
070	X	5702	003	COLAVRCT	-2,710,000.00	-7,479,000.00
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					-926,052,956.95	-5,044,732,531.85

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-50,274,140.97	-266,338,353.30
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					-50,274,140.97	-266,338,353.30	
3281	Other	086	3220	000	COLUVRCT	-373,961.08	-6,663,176.35
		086	3220	000	COLUVRAJ		28,496.75
		086	F 3500	000	DISBBCA	513,963.77	986,746.71
		086	F 3500	000	COLLBCAJ		186,269,446.90
		086	F 3500	000	COLLBCA	-838.49	-186,270,285.39
		086	F 3500	000	DISBBCAJ	-513,125.28	-985,908.22
		086	F 3875	000	COLLBCAJ	2,000.00	4,508.73
		086	F 3875	000	COLLBCA	-4,000.00	-156,514.45
		086	F 3875	001	COLLBCA	-15,338,674.46	-176,476,103.30
		086	F 3875	001	DISBBCAJ	-286,437.11	-319,445.73
		086	F 3875	001	DISBBCA	286,437.11	1,112,128.92
		086	F 3875	001	COLLBCAJ	17,438,260.22	168,416,966.30
		086	X 8560	001	COLAVINC		-186,256,609.59
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					1,723,624.68	-200,309,748.72	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-757,334.78	-3,052,775.77
		086	3200	000	COLUVRAJ		73,632.25
		086	F 3885	001	DISBBCA	241,783.15	26,729,538.07
		086	F 3885	001	COLLBCA	-147,791.15	-1,116,615.57
		086	F 3885	001	COLLBCAJ	32,952.65	32,952.65
		086	F 3885	001	DISBBCAJ	-19,087,732.47	-23,625,250.53
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					-19,718,122.60	-958,518.90	
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,109,400.00	-5,887,200.00
		086	8119	001	COLUVRAJ		68,500.00
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					-1,109,400.00	-5,818,700.00	

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-114,200.06	-3,869,818.23
		014	1435	000	COLUVRAJ		313.92
		014	1435	000	COLURINC	-0.12	-0.12
		014	1811	000	COLUVRCT	-869,993.14	-33,375,857.59
		014	2039	000	COLUVRCT	-18,318,000.68	-144,536,141.57
		014	2229	000	COLUVRCT	-290.00	-1,435.00
		014	2259	000	COLUVRCT	-4,864.00	-30,701.00
		014	2419	001	COLURINC	-10.00	-30.00
		014	2419	001	COLUVRCT	-20,332.45	-75,000.13
		014	2419	001	COLUVRAJ	3,612.00	3,718.00
		014	2742	003	COLUVRCT	-38,168.00	-38,168.00
		014	2774	003	COLUVRCT		-271,936.06
		014	3220	000	COLUVRAJ	392.43	2,513.53
		014	3220	000	COLUVRCT	-6,534,764.81	-52,078,987.21

014	F	3500	000	COLLBCA	-5,260.00	-805,818.52
014	F	3500	000	COLLBCAJ	5,260.00	805,818.52
014	F	3500	000	DISBBCA	40,032,569.77	167,615,173.61
014	F	3500	000	DISBBCAJ	-40,032,569.77	-167,615,173.61
014	F	3845	006	COLLBCAJ		14,525.00
014	F	3845	006	COLLBCA		-14,525.00
014	F	3845	008	COLLBCAJ	6,476.00	12,352.00
014	F	3845	008	COLLBCA	-6,476.00	-6,476.00
014	F	3845	016	COLLBCA	-1,341,411.67	-7,163,167.18
014	F	3845	016	DISBBCA	4,886.00	4,886.00
014	F	3845	016	DISBBCAJ	-4,886.00	-4,886.00
014	F	3845	016	COLLBCAJ	195,151.45	4,073,944.80
014	F	3845	018	COLLBCAJ	47,110.60	49,437.60
014	F	3845	018	COLLBCA	-6,530.00	-18,132.00
014	F	3845	018	DISBBCA	47,110.60	47,110.60
014	F	3845	018	DISBBCAJ	-47,110.60	-47,110.60
014	F	3845	022	COLLBCA	-16,558.00	-16,558.00
014	F	3875	011	DISBBCA		13,667.23
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	COLLBCAJ	5,386.39	53,093.01
014	F	3875	011	COLLBCA	-5,386.39	-53,093.01
014		5000	021	COLUVRAJ	263,822.99	450,719.71
014		5000	021	COLUVRCT	-143,401.04	-8,326,901.13
014		5000	024	COLUVRCT	-55,015,317.39	-567,925,112.64
014		5000	024	COLUVRAJ		437,880.32
014		5000	025	COLUVRAJ		2,084.40
014		5000	028	COLUVRCT	-9,543,010.31	-52,432,014.66
014		5000	028	COLUVRAJ		79.07
014		5000	029	COLUVRCT		-363,017.04
014	X	5003	002	COLAVRCT	-64,956,529.21	-662,764,426.44
014	X	5015	007	COLAVRCT	-1,659.88	-20,170.93
014	X	5015	008	COLAVRCT	-19,145.31	-57,847.80
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-702,134.21	-1,721,874.34
014	X	5017	001	COLAVRCT	-1,868,354.02	-9,777,957.38
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-418,873.76	-1,672,496.08
014		5032	000	COLUVRCT	-3,414,982.00	-7,730,287.40
014		5032	000	COLUVRAJ		4,889,434.73
014		5044	000	COLUVRAJ		205,438.78
014		5044	000	COLUVRCT	-7,024.20	-51,797.70
014	X	5045	001	COLAVINC	-753,186.88	-1,014,356.71
014	X	5048	001	COLAVRCT	-16,951.70	-164,351.43
014	X	5049	001	COLAVRAJ	37.87	998,606.00
014	X	5049	001	COLAVRCT	-1,935,188.49	-10,051,972.16
014	X	5050	001	COLAVRCT	-357,641.56	-1,626,630.89
014	X	5051	001	COLAVRCT	-684,954.04	-2,990,752.21
014	X	5053	001	COLAVRCT	-32,795.67	-143,958.33
014	X	5055	001	COLAVRAJ		1,197.16
014	X	5055	001	COLAVRCT	-21,764.32	-28,369.58
014	X	5058	001	COLAVRCT	-912.00	-912.00
014	X	5058	001	COLAVRAJ		3,631.12
014	X	5091	001	COLAVRCT	-396,991.12	-7,451,074.05
014	X	5092	001	COLAVRCT	-110.57	-64,707.96
014	X	5109	001	COLAVRCT	-17,687.75	-87,752.30
014	X	5110	001	COLAVDEC	17,148.00	293,309.00

014	X	5110	001	COLAVINC	-17,148.00	-293,309.00
014	X	5110	001	COLAVRAJ	70,322.76	24,559,831.33
014	X	5110	001	COLAVRCT	-19,706,829.87	-109,879,100.48
014	X	5129	001	COLAVRCT		-2,696,022.00
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-441.23	-3,832.08
014	X	5157	004	COLAVRCT		-304,020.98
014	X	5163	001	COLAVRAJ		4,827.79
014	X	5163	001	COLAVRCT	-965,840.63	-4,611,653.06
014	X	5164	001	COLAVRAJ	14.00	65.50
014	X	5164	001	COLAVRCT	-1,449,528.43	-7,433,337.68
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5165	001	COLAVRCT	-979,727.82	-3,725,129.83
014	X	5169	001	COLAVRCT	-1,209,670.53	-6,234,858.87
014		5173	003	COLUVRCT	-5,674,835.85	-25,049,968.71
014	X	5198	001	COLAVRCT	-481,982.27	-28,994,477.24
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5232	001	COLAVRCT	-2,792,000.00	-23,836,939.11
014	X	5240	001	COLAVRCT	-9,175,789.15	-15,413,084.53
014	X	5242	001	COLAVRCT		-142,085.28
014	X	5243	001	COLAVRCT	-257,042.82	-1,950,433.89
014	X	5247	001	COLAVRAJ	4,445.00	15,664.91
014	X	5247	001	COLAVRCT	-133,853.57	-638,538.50
014	X	5248	001	COLAVRCT	-690,653.46	-7,425,134.24
014	X	5249	001	COLAVRCT	-582,270.16	-2,582,898.92
014	X	5252	001	COLAVRCT	-282,558.40	-2,252,608.07
014	X	5265	003	COLAVRCT	-1,554,396.90	-8,397,466.18
014	X	5265	004	COLAVRCT	-49,612,589.02	-172,660,293.50
014	X	5397	001	COLAVRAJ		33,522.00
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-1,048.93	-598,138.31
014	X	5413	001	COLAVRCT	-1,907,594.21	-11,852,946.28
014	X	5431	001	COLAVRCT	-2,914,364.72	-35,453,919.26
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT		-1.00
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-52,027.00	-100,622.56
014	X	5573	001	COLAVRCT	-772,371.14	-6,374,634.24
014	X	5573	003	COLAVRCT	-1,170,377.50	-4,738,564.43
014	X	5573	003	COLAVRAJ		127.50
014		5573	004	COLUVRCT	-288,024.50	-2,436,747.90
014		5573	004	COLUVRCT		510,114.20
014	X	5574	001	COLAVRCT	-249,821.90	-1,494,945.26
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-6,423,628.81	-37,198,895.59
014	X	5656	001	COLAVRCT	-6,211,730.78	-33,796,362.65
014		5881	000	COLUVRCT	-911,294.26	-5,400,691.72
014		5882	000	COLUVRCT		16,514,265.87
014		5882	000	COLUVRCT	-5,026,882.54	-13,679,863.65
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT		878,977.84
014		5896	011	COLUVRCT	-258,556.53	-1,001,370.05
014		5897	000	COLUVRCT	-639,538.97	-2,321,844.69
014		5897	000	COLUVRCT		94,679.15
014	X	5898	001	COLAVRCT		-272,813.99

014	X	8030	003	COLAVRCT	-543,536.62	-2,157,633.38
014	X	8030	004	COLAVRCT	-29,422,113.81	-53,115,967.63
014	X	8037	001	COLAVRCT	-3,175,975.33	-28,638,655.53
014	X	8037	001	COLAVRAJ	17,573.30	438,877.24
014	X	8069	001	COLAVRCT	-1,695,587.97	-9,425,385.04
014	X	8216	001	COLAVRCT	-447,659.26	-2,296,369.35
014	X	8369	001	COLAVRCT		-225.00
014	X	8562	001	COLAVRCT	-209,504.45	-600,369.47
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					-324,842,905.30	-2,226,500,082.28

3428 Intrabudgetary Transactions

014	F	3885	011	DISBBCAJ	-208,584.79	-3,823,945.85
014	F	3885	011	DISBBCA	114,941.30	3,980,905.83
014	F	3885	011	COLLBCA	-10,530,319.65	-196,451,286.47
014	F	3885	011	COLLBCAJ	11,673,506.17	184,485,725.98
014	X	5015	009	COLAVRCT	-358,472.50	-15,844,537.91
014	X	5029	002	COLAVRCT	-160,930.00	-1,265,218.73
014		5143	000	COLUVRCT	-67,743,803.00	-67,743,803.00
014	X	5174	002	COLAVRCT		-3,177,217.39
014	X	5198	002	COLAVDEC	400,118.91	418,650.83
014	X	5198	002	COLAVRCT	-200,494.84	-2,101,482.82
014	X	5232	002	COLAVRCT	-30,035.24	-229,391.39
014	X	5240	002	COLAVRCT	-6,947.20	-27,259.40
014	X	5265	002	COLAVRAJ	0.41	0.81
014	X	5265	002	COLAVRCT	-28,858.87	-72,758.33
014	X	5265	002	COLAVDEC		0.01
014	X	5425	002	COLAVRAJ		8,710,137.77
014	X	5425	002	COLAVRCT		-25,671,154.86
014	X	5425	002	COLAVDEC		2,690,289.51
014	X	5469	002	COLAVRCT	-3,205.56	-18,355.08
014	X	5648	002	COLAVRCT	-6,420.57	-22,548.59
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					-67,089,505.43	-116,163,249.08

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVR AJ	193.09	52,545.75
015		1435	000	COLURINC	-0.30	-133.30
015		1435	000	COLURDEC		10.92
015		1435	000	COLUVRCT	-5,346.34	-1,412,229.03
015		3220	000	COLUVR AJ	297,098.41	26,157,753.54
015		3220	000	COLURINC	-0.10	-421,409.59
015		3220	000	COLURDEC	382.97	438,469.48
015		3220	000	COLUVRCT	-306,101,411.69	-1,670,704,740.20
015	F	3500	000	COLLBCA	-154,018.22	-3,761,363.15
015	F	3500	000	DISBBCA	102,674.74	2,006,819.91
015	F	3500	000	DISBBCAJ	-100,884.24	-871,603.17
015	F	3500	000	COLLBCAJ	153,960.22	3,235,540.87
015	F	3845	002	COLLBCA	-1,031.38	-9,886.17
015	F	3845	007	COLLBCAJ		184.02
015	F	3845	007	COLLBCA		-184.02
015	F	3845	011	DISBBCA	11,233.43	43,980.45
015	F	3845	011	COLLBCAJ	138,992.26	170,166.90
015	F	3845	011	DISBBCAJ		-50,284.82
015	F	3845	011	COLLBCA	-66,245.54	-297,144.98
015	F	3875	000	COLLBCAJ		250,461.42
015	F	3875	000	DISBBCA	11,803.00	11,803.00

015	F	3875	000	COLLBCA		-500,922.84
015	F	3875	001	DISBBCAJ	-15,000.00	-14,052,961.72
015	F	3875	001	COLLBCAJ	5,599,334.10	62,218,832.14
015	F	3875	001	COLLBCA	-6,369,029.20	-55,529,215.40
015	F	3875	001	DISBBCA	1,319,242.57	9,709,727.36
015	F	3875	002	COLLBCA		-41,521.88
015	F	3875	002	COLLBCAJ	1,704.54	78,741.14
015	F	3875	010	DISBBCAJ	-475,488.13	-2,267,919.55
015	F	3875	010	DISBBCA		2,979,250.69
015	F	3875	011	COLLBCAJ	6,352.34	159,592.04
015	F	3875	011	COLLBCA	-6,352.34	-159,592.04
015	F	3880	007	COLLBCA	-400.00	-8,419.14
015	F	3880	007	COLLBCAJ	400.00	8,419.14
015	X	8306	001	COLAVRCT	-605.00	-605.00
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					-305,652,440.81	-1,642,567,837.23

3545 Intrabudgetary Transactions

015		3200	000	COLUVR AJ		31,501.84
015		3200	000	COLURINC	-232.36	-232.36
015		3200	000	COLUVRCT	-43,756.37	-3,279,190.51
015	F	3502	000	COLLBCA		-5,665.29
015	F	3885	001	DISBBCAJ	-257,866.52	-38,874,774.05
015	F	3885	001	DISBBCA	1,186,289,056.67	6,980,650,297.29
015	F	3885	001	COLLBCA	-1,022,239,768.96	-6,845,631,975.89
015	F	3885	001	COLLBCAJ	50,914.00	815,056.15
015	F	3885	002	DISBBCA	2,917.00	61,370,360.97
015	F	3885	002	COLLBCAJ		12,537,041.64
015	F	3885	002	COLLBCA	-10,557,685.07	-39,654,135.34
015	F	3885	002	DISBBCAJ	-1,255,809.54	-14,044,562.80
015	F	3885	011	COLLBCA	-1,028,805.74	-3,439,841.85
015	F	3885	011	DISBBCA	831,329.05	3,046,238.73
015	X	5042	002	COLAVRCT	-1,030,613.72	-7,106,145.08
015	X	5042	002	COLAVDEC		252,967.98
015	X	5073	002	COLAVRCT	-17,541.35	-269,030.42
015	X	8116	001	COLAVRCT		-65,000,000.00
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					150,742,137.09	41,397,911.01

3546 Offsetting Governmental Receipts

015	X	5073	001	COLAVRAJ	133,415.94	545,613.49
015	X	5073	001	COLAVRCT	-10,945,309.77	-73,353,701.13
015	X	5131	001	COLAVRAJ	171,783.00	15,535,601.44
015	X	5131	001	COLAVRCT	-30,305,939.37	-187,270,966.81
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					-40,946,050.20	-244,543,453.01

Department of Labor

3698 Proprietary Receipts from the Public

016		1435	000	COLUVRCT	-38,404.39	-229,449.75
016		3220	000	COLUVR AJ	3,287.45	18,213.61
016		3220	000	COLUVRCT	-625,168.71	-1,888,901.48
016	F	3500	000	DISBBCAJ	-1,916,438.22	-3,130,664.00
016	F	3500	000	COLLBCA	-143.16	-16,155,462.97
016	F	3500	000	COLLBCAJ	143.16	16,155,010.53
016	F	3500	000	DISBBCA	1,916,438.22	3,131,116.44
016	X	8042	004	COLAVRAJ		1,129,703.69
016	X	8042	004	COLAVRCT	0.00	-353,712.93

016	X	8042	014	COLAVRCT	0.00	0.00
016	X	8144	004	COLAVINC	-64,692.37	-499,246.73
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					-724,978.02	-1,823,393.59

3699	Intrabudgetary Transactions						
	016		3200	000	COLUVRCT	-45,564.24	-42,723,926.86
	016		3200	000	COLUVRAJ	68,752.90	42,752,668.82
	016		3200	000	COLURINC	-1,605.24	-5,816.30
	016	F	3502	000	DISBBCA		132.77
	016	F	3502	000	DISBBCAJ		-132.77
	016	X	5155	002	COLAVDEC		870,881.33
	016	X	5155	002	COLAVRCT		-936,929.46
	016	X	8042	010	COLAVRCT	-89,746,839.18	-300,896,669.37
	016	X	8042	010	COLAVDEC	34,905.88	109,415.17
	016	X	8042	011	COLAVRCT	0.00	0.00
	016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-89,690,349.88	-330,410,376.67	

Department of State

3797	Proprietary Receipts from the Public						
	019		1435	000	COLUVRCT		-418.18
	019		3220	000	COLURDEC	17.00	17.00
	019		3220	000	COLUVRAJ	836,947.44	985,444.12
	019		3220	000	COLUVRCT	-2,001,701.39	-5,939,862.31
	019	F	3500	000	DISBBCAJ	-4,130,196.72	-8,211,774.79
	019	F	3500	000	COLLBCAJ	322,025.98	1,099,812.90
	019	F	3500	000	COLLBCA	-322,025.98	-1,099,812.90
	019	F	3500	000	DISBBCA	4,130,196.72	8,211,774.79
	019	F	3845	000	DISBBCA		176.98
	019	F	3845	000	COLLBCA	-54,694.78	-745,263.89
	019	F	3845	000	COLLBCAJ	45,955.98	45,955.98
	019	F	3875	000	COLLBCA	-243,398,713.04	-1,183,694,152.25
	019	F	3875	000	DISBBCAJ	-27,679,709.44	-240,125,350.52
	019	F	3875	000	COLLBCAJ	239,740,638.85	1,174,743,877.21
	019	F	3875	000	DISBBCA	33,282,802.15	255,859,518.35
	019	F	3875	003	DISBBCA	31,883,911.33	200,001,148.82
	019	F	3875	003	COLLBCA	-47,745,254.00	-215,226,709.34
	019	F	3880	068	DISBBCA	1,059.78	160,844.67
	019	F	3880	068	DISBBCAJ	-1,059.78	-169,754.67
	019	F	3880	068	COLLBCA		-490.00
	019	F	3880	069	DISBBCA	29,530.59	1,209,221.84
	019	F	3880	069	DISBBCAJ	-415,756.25	-1,590,574.00
	019	F	3880	069	COLLBCA		-4,873.50
	019	X	5151	001	COLAVRAJ		106,000.00
	019	X	5151	001	COLAVRCT	0.00	-849,000.00
	019	X	8821	001	COLAVRAJ	11,560.00	31,215.82
	019	X	8821	001	COLAVRCT	-392,173.63	-6,224,555.49
	019	X	8822	001	COLAVRCT	-4,500.00	-1,676,598.50
	019	X	8822	001	COLAVRAJ	0.00	19,870.00
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						-15,861,139.19	-23,084,311.86

3798	Intrabudgetary Transactions						
	019		2414	000	COLUVRCT	-870.00	-6,330.00
	019		3200	000	COLUVRAJ	241.71	8,866.57
	019		3200	000	COLURINC	0.00	-215.06
019		3200	000	COLUVRCT	-22,209.28	-1,355,316.15	

019	F	3885	003	COLLBCA	-154,545,815.70	-682,713,833.41
019	F	3885	003	DISBBCA	351,119,176.45	931,839,193.54
019	F	3885	003	COLLBCAJ	898.05	66,221.95
019	F	3885	003	DISBBCAJ	-57,660,852.67	-259,741,836.59
019	X	5497	001	COLAVRCT	-3,173,630.48	-6,251,286.34
019	X	5497	002	COLAVRCT	-2,802.97	-12,237.13
019	X	5497	002	COLAVDEC	1,124.99	10,188.82
019	X	5497	005	COLAVINC	-70,721.44	-518,198.02
019	X	8186	005	COLAVRCT	-87,023.10	-853,145.90
019	X	8186	005	COLAVRAJ	10,265.07	252,372.70
019	X	8186	008	COLAVRCT	0.00	-46,891,390.00
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					135,567,780.63	-66,166,945.02

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-6,320.49	-381,080.19
		069	1435	000	COLUVRAJ		1,721.83
		069	2768	001	COLURINC	-84,646.01	-532,487.15
		069	3220	000	COLUVRAJ	90,550.00	1,477,504.73
		069	3220	000	COLUVRCT	-2,368,112.55	-49,959,662.67
		069	F 3880	013	COLLBCA	-1,068,673.05	-4,504,742.93
		069	F 3880	013	DISBBCA	954,772.72	3,750,052.84
		069	F 3880	013	COLLBCAJ		337,279.89
		069	X 5282	001	COLAVRCT	-367,475.30	-3,015,826.31
		069	X 5282	001	COLAVRAJ	1,875.00	1,130,950.00
		069	X 5422	003	COLAVRCT	-78,255.00	-7,305,193.00
		069	X 8054	001	COLAVRAJ		80,992.88
		069	X 8054	001	COLAVRCT	-1,815,082.56	-9,511,608.85
		069	8108	001	COLUVRCT	-9,440.60	-9,440.60
		069	X 8264	001	COLAVRCT		-90,000.00
		069	X 8502	001	COLAVRCT		-34,387.63
		069	X 8503	001	COLAVRCT		-383,181.54
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					-4,750,807.84	-68,949,108.70	
3998	Other	069	3200	000	COLUVRCT	-496,439.95	-671,792.77
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					-496,439.95	-671,792.77	

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-688,875.00
		069	5172	000	COLUVRCT	-6,250.00	-24,550.30
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					-6,250.00	-713,425.30	

Department of The Treasury

4188	Proprietary Receipts from the Public	004	F 3880	000	DISBBCA		14,704.95
		004	F 3880	000	DISBBCAJ		-14,704.95
		010	1210	000	COLUVRCT	-40.00	-117.55
		010	1299	000	COLUVRCT	-68.38	-5,529.23
		014	1210	000	COLUVRCT		-20.00
		015	1210	000	COLURINC		-1,480,232.56
		015	1210	000	COLURDEC		1,480,232.56
		017	1299	000	COLURINC	-4,889,790.81	-15,103,666.20
		017	1299	000	COLUVRCT	-2,712,069.19	-10,314,526.53
		017	1299	000	COLUVRAJ	2,712,069.19	6,920,780.15
		017	1299	000	COLURDEC	6,455,386.24	14,762,606.70

020	1210	000	COLUVRCT	-1,338.00	-51,938.35
020	1210	000	COLUVRAJ	39,750.00	39,750.00
020	1299	000	COLUVRCT	-51,170.26	-104,845.67
020	1435	000	COLUVRAJ		944.01
020	1435	000	COLUVRCT		-944.01
020	1435	001	COLUVRCT	-546.29	-138,861.45
020	1435	001	COLURINC	-26.34	-101.87
020	1435	001	COLUVRAJ		1.16
020	1435	004	COLUVRCT		-0.16
020	1435	008	COLUVRCT	-0.59	-4.22
020	1435	009	COLURINC	-8,315.75	-16,367.38
020	1435	009	COLUVRAJ	81.89	176.92
020	1435	009	COLUVRCT	-207.12	-1,486.23
020	1435	010	COLUVRCT	-1.77	-11.24
020	1435	010	COLURINC	-1.60	-1.60
020	1435	012	COLUVRAJ		55.04
020	1435	012	COLUVRCT	-3.94	-149.88
020	1435	012	COLURINC	-14.41	-81.34
020	1435	016	COLUVRCT	-68.75	-167.95
020	1435	016	COLURINC	-6.06	-6.06
020	1435	018	COLURDEC		3.94
020	1435	018	COLURINC	-41,126.71	-268,976.47
020	1435	018	COLUVRCT	-66.33	-228.96
020	1435	018	COLUVRAJ	0.63	10.63
020	1435	026	COLUVRCT	-4,753.61	-70,305.79
020	1435	056	COLUVRCT	-119.04	-607.32
020	1435	065	COLURINC	0.00	-489.78
020	1435	065	COLURDEC		127.94
020	1435	070	COLURINC	-10,924.45	-25,575.42
020	1463	001	COLUVRCT	0.00	-2,091,351.40
020	1463	001	COLUVRAJ		708,349.74
020	1463	002	COLUVRAJ		1,170,468.63
020	1463	002	COLUVRCT	0.00	-3,039,144.86
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC	-690,362,993.64	-1,352,476,883.26
020	2677	001	COLUVRCT	-310,872.90	-1,721,821.70
020	2869	000	COLUVRAJ		158,721.56
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT	-4,598,541,283.51	-6,801,019,243.51
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	001	COLUVRAJ		374,940.61
020	3220	001	COLUVRCT	-1,996,649.41	-11,027,665.94
020	3220	001	COLURINC	-87.81	-273.96
020	3220	004	COLUVRCT		-3,452.33
020	3220	009	COLUVRAJ		72,769,701.03
020	3220	009	COLUVRCT	-258,365,088.59	-373,806,717.94
020	3220	009	COLURDEC	38,150.34	4,443,905.22
020	3220	009	COLURINC		-8,178,859.45
020	3220	010	COLUVRCT	-211.16	-362.09
020	3220	012	COLUVRCT	-10,292,384.02	-18,622,689.83
020	3220	012	COLURINC	-30.00	-90.81
020	3220	012	COLUVRAJ		878.09
020	3220	016	COLUVRCT	-2,030.00	-2,090.00
020	3220	016	COLUVRAJ	2,000.00	2,000.00
020	3220	016	COLURINC		-30.00

020		3220	018	COLUVRAJ	10.00	684,655.44
020		3220	018	COLURINC		-16,236,889.24
020		3220	018	COLUVRCT	-11,579,687.93	-32,540,369.77
020		3220	018	COLURDEC	349,514.00	349,514.00
020		3220	026	COLUVRCT	-1,513,228.88	-1,513,228.88
020		3220	028	COLUVRAJ	100,292,020.55	100,292,033.55
020		3220	028	COLUVRCT		-100,292,033.55
020	F	3500	000	DISBBCA	173,581,397.40	353,589,624.59
020	F	3500	000	DISBBCAJ	-6,832,658.07	-45,691,649.64
020	F	3500	000	COLLBCAJ	12,434,476,827.32	50,539,485,323.27
020	F	3500	000	COLLBCA	-12,601,223,820.04	-50,847,378,405.06
020	F	3550	000	COLLBCAJ	3,215.48	3,215.48
020	F	3550	000	DISBBCA		79,034.64
020	F	3550	000	COLLBCA	-3,215.48	-82,250.12
020	F	3844	000	COLLBCAJ	279,291,272.57	307,858,462.48
020	F	3844	000	COLLBCA	-6,676,849.22	-322,210,794.29
020	F	3844	000	DISBBCA		48.50
020	F	3875	009	COLLBCA	-890.43	-40,374.11
020	F	3875	009	DISBBCAJ	-22.00	-591.00
020	F	3875	009	COLLBCAJ	726.79	33,395.30
020	F	3875	009	DISBBCA	67.37	9,411.54
020	F	3875	017	DISBBCAJ	-34,960,872.59	-481,669,763.08
020	F	3875	017	DISBBCA	228,915,903.23	487,376,725.62
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3875	085	DISBBCA		3,697.00
020	F	3880	005	DISBBCA	397.84	397.84
020	F	3880	005	DISBBCAJ	-397.84	-397.84
020	F	3880	016	DISBBCAJ	-343.68	-343.68
020	F	3880	016	DISBBCA	343.68	343.68
020	F	3887	001	DISBBCAJ	-1,400,962,772.40	-4,668,213,935.28
020	F	3887	001	COLLBCAJ	247,137.29	177,970,034.71
020	F	3887	001	DISBBCA	2,428,742,522.86	4,848,494,385.27
020	F	3887	001	COLLBCA	-233,303,937.67	-531,850,338.44
020	F	3887	002	COLLBCA	-2,948,388.33	-15,240,866.96
020	F	3887	002	DISBBCA	2,948,388.33	15,240,866.96
020	F	3887	003	DISBBCA	37,170,225.61	69,985,803.28
020	F	3887	003	COLLBCA	-37,170,225.61	-69,985,803.28
020	F	3887	004	COLLBCA	-260,233.93	-260,233.93
020	F	3887	004	DISBBCA	260,233.93	260,233.93
020	F	3891	000	DISBBCA	22,473.58	100,262.91
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCAJ	-22,473.58	-100,931.88
020	X	5080	001	COLAVRCT	-24,994.24	-1,539,749.84
020	X	5432	001	COLAVRCT	-12,851,654.00	-76,475,372.40
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	003	COLAVRCT	-2,470,981.00	-25,387,839.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRCT	-11,427,457.97	-78,173,391.22
020	X	5432	005	COLAVRAJ	335,670.54	1,975,620.23
020	X	5432	007	COLAVRCT	-4,113,465.64	-7,528,681.40
020	X	5432	007	COLAVINC	-74,450.00	-168,413.90
020	X	5432	007	COLAVDEC	3,514,763.22	4,791,353.64
020	X	5432	007	COLAVRAJ	500.00	500.00
020		5445	003	COLUVRCT	-30,114,056.54	-62,733,384.01
020		5445	003	COLUVRAJ	8,419,245.05	8,419,245.05
020	X	5590	002	COLAVRCT	-20,304.17	-72,449.98

020	X	8524	004	COLAVRCT	-100,292,020.55	-100,292,020.55
020	X	8790	001	COLAVRCT	-35,000.00	-135,000.00
057		1299	000	COLUVRCT		-826.80
070		1210	000	COLUVRCT		-610,207.02
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURINC	-66,704.33	-453,091.86
090		3220	000	COLUVRCT		-18.75
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					-4,358,723,101.63	-9,055,280,283.86

4195 Intrabudgetary
 Transactions

020		1336	000	COLUVRCT	-1,857.63	-3,089.76
020		1351	000	COLUVRCT	-7,988,346.51	-67,952,067.79
020		1360	000	COLUVRCT	-1,188,708.74	-1,221,944.31
020		1401	000	COLURDEC		41,139.53
020		1401	000	COLUVRCT	-8,618,168.62	-46,183,334.57
020		1413	000	COLUVRCT		-324,613.16
020		1418	000	COLUVRCT	-13,181,668.55	-751,029,709.54
020		1433	000	COLUVRCT	-160,346,226.09	-166,152,480.10
020		1501	010	COLUVRCT	0.00	-34,778,304.48
020		1501	020	COLUVRCT	0.00	-2,955,861.30
020		2416	000	COLUVRCT	-47,506,513.63	-297,546,724.66
020		3091	000	COLUVRCT		-16,184.46
020		3101	000	COLUVRAJ	50,000.00	100,000.00
020		3101	000	COLURINC	-4,290,000.00	-12,437,963.79
020		3101	000	COLUVRCT	-87,718.66	-52,835,742.07
020		3112	000	COLUVRAJ		816,000.00
020		3112	000	COLURINC		-8,500.00
020		3112	000	COLUVRCT	-227,780.00	-4,597,110.59
020		3200	000	COLUVRAJ		605.45
020		3200	000	COLUVRCT		-605.45
020		3200	001	COLURINC	-54.00	-1,116.54
020		3200	001	COLUVRCT	-24,357.31	-46,360.63
020		3200	001	COLUVRAJ	24,307.31	46,310.63
020		3200	009	COLUVRCT	-2,230.96	-49,495.12
020		3200	009	COLURINC	-61,648.52	-100,576.06
020		3200	009	COLUVRAJ	9,689.92	40,623.69
020		3200	010	COLUVRCT	-48.23	-307.09
020		3200	010	COLURINC	-48.41	-48.41
020		3200	012	COLUVRCT	-752.00	-2,647.48
020		3200	018	COLURINC		-4,594.52
020	F	3502	000	COLLBCA	-14,209.63	-35,774.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	DISBBCAJ		-80.00
020	F	3502	000	COLLBCAJ	14,209.63	35,774.19
020	F	3885	001	DISBBCA		2,041.79
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	COLLBCA		-1,835.45
020	F	3885	009	COLLBCAJ	18.71	17,995.44
020	F	3885	009	DISBBCA	304.20	928.54
020	F	3885	009	COLLBCA	-305.47	-18,875.45
020	F	3885	009	DISBBCAJ		-180.41
020	F	3885	011	DISBBCA	4,650,798.46	61,871,835.06
020	F	3885	011	COLLBCAJ	91,289,204.96	810,040,033.38
020	F	3885	011	DISBBCAJ	-24.66	-1,237,661.69
020	F	3885	011	COLLBCA	-122,308,638.63	-904,277,159.19
020	X	5433	001	COLAVRCT	-460,969.86	-14,731,691.32

020		5445	002	COLURINC	-7,543,073.99	-9,051,074.26
020	X	5697	002	COLAVRCT	-1,779,681.38	-4,297,718.61
073		1428	000	COLUVRCT		-619,998.13
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					-279,594,498.29	-1,499,508,269.22

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	5,361,759.85	8,998,854.40
		036	X	8132	001	COLAVRCT	-6,847,064.56	-45,960,237.55
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							-1,485,304.71	-36,961,383.15
4260	Other	036		1435	000	COLUVRCT	-491,832.38	-1,757,496.07
		036		1435	000	COLUVR AJ	3,579.87	49,370.95
		036		2473	000	COLUVRCT	-15,334,736.28	-72,904,670.54
		036		2733	003	COLUVRCT	-310,660,951.58	-310,660,951.58
		036		2751	001	COLUVRCT	-30,357.77	-236,959.26
		036		2755	001	COLUVR AJ		72,385.67
		036		2755	001	COLUVRCT		-72,385.67
		036		3220	000	COLUVRCT	-3,686,512.15	-14,704,511.46
		036		3220	000	COLUVR AJ	110,298.06	3,494,702.22
		036	F	3500	000	DISBB CA	565,337.56	151,558,071.89
		036	F	3500	000	COLLBCA	-378.39	-15,574,050.71
		036	F	3500	000	COLLBCAJ	378.39	15,574,050.71
		036	F	3500	000	DISBB CAJ	-565,337.56	-151,558,071.89
		036	F	3845	000	DISBB CA	37,161.97	164,179.85
		036	F	3845	000	DISBB CAJ	-20,638.50	-104,439.48
		036	F	3845	000	COLLBCA	-86,645.84	-715,993.73
		036	F	3845	000	COLLBCAJ	101,519.45	366,244.35
		036	F	3875	000	COLLBCA	-465,368,562.41	-2,272,457,873.98
		036	F	3875	000	COLLBCAJ	257,357,374.28	1,225,610,722.33
		036	F	3875	000	DISBB CAJ	-66,834,576.54	-393,075,527.25
		036	F	3875	000	DISBB CA	282,612,299.26	1,315,913,600.50
		036	F	3880	090	COLLBCA	-498,558.45	-1,988,275.92
		036	F	3880	090	COLLBCAJ	531,558.18	2,484,113.71
		036	X	5287	001	COLAVRAJ	4,914,355.27	54,795,378.45
		036	X	5287	001	COLAVRCT	-70,974,200.20	-338,424,101.63
		036	X	5287	003	COLAVRCT	-24,172,373.67	-100,003,426.10
		036	X	5287	003	COLAVRAJ	2,100,733.71	14,651,312.63
		036	X	5287	004	COLAVRCT	-273,683,140.82	-1,674,034,369.74
		036	X	5287	004	COLAVRAJ	46,443,542.56	414,421,545.14
		036	X	5287	005	COLAVRAJ	27,313.35	193,081.98
		036	X	5287	005	COLAVRCT	-168.00	-178,306.61
		036	X	5287	006	COLAVRAJ	96,974.35	113,964.37
		036	X	5287	006	COLAVRCT	-587,413.69	-2,251,280.20
		036	X	5287	007	COLAVRCT	-5,100,818.50	-30,381,724.80
		036	X	5287	007	COLAVRAJ	174,325.52	1,064,680.28
		036	X	5287	009	COLAVRAJ	8,160.05	248,922.36
036	X	5287	009	COLAVRCT	-457,491.29	-1,522,095.61		
036	X	5287	010	COLAVRAJ	69,498.98	318,743.97		
036	X	5287	010	COLAVRCT	-143,824.99	-996,234.67		
036	X	5287	011	COLAVRCT	-9,103,672.58	-57,578,812.13		
036	X	5287	011	COLAVDEC	3,039,010.45	29,889,529.26		
036	X	5287	011	COLAVRAJ	1,155.96	3,166.26		
036	X	5392	001	COLAVRCT	-4,278.09	-99,986.71		
036	X	5392	001	COLAVRAJ	1,998.09	49,333.17		
036	X	8129	001	COLAVRCT	-29,669.52	-107,685.72		

		036	X	8129	001	COLAVRAJ	19,725.76	43,410.88
		036	X	8180	001	COLAVRCT	-1,822,515.93	-16,422,547.53
		036	X	8180	001	COLAVRAJ	704,306.54	6,214,230.38
							<u>-650,738,047.52</u>	<u>-2,220,517,037.68</u>

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	11,152.87	95,703.27
		036		3200	000	COLUVRCT	-227,245.67	-1,814,934.95
		036	F	3885	000	DISBBCAJ	-70,594,746.98	-102,641,469.69
		036	F	3885	000	COLLBCA	-68,055,479.06	-268,815,226.23
		036	F	3885	000	DISBBCA	78,481,257.39	282,137,105.80
		036	F	3885	000	COLLBCAJ	59,609,803.59	102,928,113.59
		036	X	5287	008	COLAVRCT	-135,994.00	-711,605.00
		036	X	8132	003	COLAVRCT	-8,260.65	-54,681.57
							<u>-919,512.51</u>	<u>11,123,005.22</u>

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-494,050.28	-8,127,781.59
		096		3220	000	COLUVRCT	-8,227,441.52	-31,966,649.56
		096		5007	000	COLUVRCT	-2,052,732.30	-18,918,555.87
		096		5066	001	COLUVRCT		-131,362.48
		096		5066	002	COLUVRCT	-100,000.00	-100,000.00
		096		5090	000	COLUVRCT	-1,236,314.44	-7,456,894.07
		096		5493	001	COLUVRCT		-704,387.93
		096	X	8862	001	COLAVRCT	-67,121,869.83	-188,010,421.81
							<u>-79,232,408.37</u>	<u>-255,416,053.31</u>

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	4,054.54	2,464,901.65
		096	F	3885	000	COLLBCA		-1,859,222.61
							<u>4,054.54</u>	<u>605,679.04</u>

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-13,640.00	-78,242.00
		021	X	5095	001	COLAVRCT	-183,194.06	-809,399.59
		021	X	5285	001	COLAVRAJ	49,650.99	356,705.87
		021		5602	001	COLUVRCT	-30,814.00	-45,424.00
		057	X	5095	001	COLAVRCT	-70,185.35	-458,199.24
		074		3220	000	COLUVRCT		-1.11
		074	F	3500	000	DISBBCAJ		-159,727.88
		074	F	3500	000	DISBBCA		159,727.88
		074	X	8569	001	COLAVRCT	-6,037.56	-365,257.61
		084	X	8522	004	COLAVRCT	-1,393,770.36	-8,155,237.63
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	005	COLAVRCT	-7,346.11	-57,073.28
		084	X	8522	006	COLAVRAJ		15,584.28
		084	X	8522	006	COLAVRCT	-32,942.16	-246,554.17
		090		1435	000	COLUVRCT	-3.67	-3.67
							<u>-1,688,282.28</u>	<u>-9,843,014.15</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	13,679.92	83,064.96
		084	X	8522	008	COLAVRCT	-20,013,679.92	-20,083,064.96
		097	X	5472	002	COLAVDEC	20,757,309.99	2,303,025,330.17

097	X	5472	002	COLAVRCT	-293,422,309.50	-3,518,775,104.29
097	X	5472	003	COLAVRCT		-3,324,000,000.00
097	X	8097	003	COLAVRCT		-79,289,000,000.00
097	X	8098	001	COLAVDEC		199,974.00
097	X	8098	001	COLAVRCT	-3,465,094.00	-49,388,851.00
097	X	8098	001	COLAVINC		-8,232.00
097	X	8098	001	COLAVRAJ		4,206.00
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					-296,130,093.51	-83,897,942,677.12

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ		326,219.93
		068		1435	000	COLURINC		-2.10
		068		1435	000	COLUVRCT	-5,678.06	-354,125.43
		068		3220	000	COLUVRCT	-72,233.79	-193,645.45
		068		3220	000	COLUVRAJ	391.75	7,393.55
		068		3229	000	COLURINC	-127,704.86	-415,713.81
		068	F	3500	000	COLLBCAJ	77,251.04	2,220,580.27
		068	F	3500	000	DISBBCAJ	-9,163.23	-87,525.47
		068	F	3500	000	COLLBCA	-68,087.81	-2,133,054.80
		068	F	3875	000	COLLBCAJ	48,952,582.64	209,535,652.39
		068	F	3875	000	COLLBCA	-49,450,476.34	-267,343,769.94
		068	F	3875	000	DISBBCA	832,815.40	116,267,090.99
		068	F	3875	000	DISBBCAJ	-404,261.91	-51,611,505.68
		068	X	5374	001	COLAVRAJ	11,694.00	1,298,816.50
		068	X	5374	001	COLAVRCT	-4,252,345.13	-18,708,181.93
		068	X	8145	004	COLAVRCT	-1,722,589.49	-13,899,369.39
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					-6,237,805.79	-25,091,140.37		

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-1,939.01	-85,304.01
		068		3200	000	COLUVRAJ		307.50
		068		3200	000	COLURINC		-478.49
		068	F	3885	000	COLLBCAJ		507.50
		068	F	3885	000	DISBBCA	24,159,249.27	271,703,650.68
		068	F	3885	000	DISBBCAJ	-31,352,335.69	-181,788,421.59
		068	F	3885	000	COLLBCA	-7,027.75	-39,562,490.77
		068	X	5374	002	COLAVRCT		-2,680.68
		068	X	8145	005	COLAVRCT		-2,435,052,726.00
		068	X	8145	005	COLAVRAJ		1,623,368,484.00
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					-7,202,053.18	-761,419,151.86		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-2,040,063.48	-12,848,508.60
		068		5295	000	COLUVRAJ	34,581.00	874,110.76
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					-2,005,482.48	-11,974,397.84		

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-486,349.46	-494,082.41
		011	F	3500	000	DISBBCA	34,908.99	358,288.91
		011	F	3500	000	DISBBCAJ	-34,908.99	-358,288.91
		011	F	3500	000	COLLBCAJ	26,454.44	51,646.95
		011	F	3500	000	COLLBCA	-26,454.44	-51,646.95
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					-486,349.46	-494,082.41		

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-1.52	-125,043.58
		011	F	3885	017	DISBBCAJ		-292.40
		011	F	3885	017	DISBBCA		1,397.06
		011	F	3885	017	COLLBCA	-28,867.00	-1,234,889.19
		011	F	3885	017	COLLBCAJ	28,867.00	1,234,889.19
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							-1.52	-123,938.92

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-8,435.18	-32,234.52
		047		3220	000	COLUVRCT	-2,161,716.07	-50,688,221.27
		047	F	3500	000	DISBBCAJ		-1,380.00
		047	F	3500	000	DISBBCA		1,380.00
		047	F	3840	000	COLLBCAJ		10,564,164.14
		047	F	3840	000	COLLBCA		-10,564,164.14
		047	F	3845	000	COLLBCA		-52,530,775.05
		047	F	3845	000	DISBBCA	533,211.75	1,856,579.97
		047	F	3845	000	DISBBCAJ	-15,700.00	-71,042.50
		047	F	3845	000	COLLBCAJ	20,797,860.83	32,125,325.51
		047	F	3875	000	COLLBCAJ	8,266.71	66,202.62
		047	F	3875	000	DISBBCA		637.18
		047	F	3875	000	COLLBCA		-211,863.98
		047		5250	000	COLUVRCT	-1,114,458.62	-6,845,429.53
		047		5254	001	COLUVRCT	-373,333.34	-373,333.34
		047		5254	002	COLUVRCT	-7,938,432.71	-8,971,979.53
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							9,727,263.37	-85,676,134.44

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCAJ	1,802,052.43	1,891,727.91
		047	F	3885	000	DISBBCA		1,353.40
		047	F	3885	000	COLLBCA	-1,016,279.65	-1,125,237.57
		047	F	3885	000	DISBBCAJ		-776.00
		047		5381	001	COLUVRCT	-141,179.42	-7,860,203.59
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							644,593.36	-7,093,135.85

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ		-25,581.08
		019	X	1031	077	DISB	100,240.40	314,065.07
		524	X	2750	000	DISBAJ	-107,913.69	-771,133.94
		524	X	2750	000	DISB	54,178,122.18	358,066,903.20
		524	X	2750	000	COLLAJ	6,016.84	78,762.97
		524	X	2750	000	COLL	-135,046.08	-6,396,459.18
		524	X	2750	000	DISB	674.00	369,600.35
		524	X	2750	000	COLL		-62,112.00
		524	X	2750	000	DISBAJ		-235,704.01
		524	F	3500	077	DISBBCAJ		-1,346.59
		524	F	3500	077	DISBBCA		1,346.59
							54,042,093.65	351,338,341.38

4363	Proprietary Receipts from the Public	072		1435	000	COLURINC	-464.40	-15,653.91
		072		1435	000	COLUVRCT	-135,347.53	-461,877.68

		072		1435	000	COLUVRAJ		412.41
		072		1435	000	COLURDEC	2,277.29	37,174.07
		072		3220	000	COLURINC		-2,020.59
		072		3220	000	COLUVRCT	-357,796.09	-954,180.21
		072		3220	000	COLURDEC	89.10	4,642.99
		072	F	3500	000	DISBBCAJ	-1,032.72	-6,937.25
		072	F	3500	000	COLLBCAJ	1,032.72	3,693.97
		072	F	3500	000	DISBBCA		6,996.64
		072	F	3500	000	COLLBCA		-510.08
		072	F	3845	000	DISBBCA	1,368.00	16,449.90
		072	F	3845	000	COLLBCAJ	570,564.18	570,564.18
		072	F	3845	000	COLLBCA	-186,290.29	-1,165,906.17
		072	F	3845	000	DISBBCAJ	-2,912.53	-10,920.49
		072	F	3875	000	DISBBCAJ		-2,665.69
		072	F	3875	000	DISBBCA	8.47	2,674.16
		072	F	3880	000	COLLBCA		-495.35
		072	F	3880	000	COLLBCAJ		34,905.00
		072	F	3880	000	DISBBCA	325.54	810.25
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							-108,178.26	-1,942,843.85
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ		79,354,866.33
		072		3200	000	COLURDEC		79,414,817.49
		072		3200	000	COLUVRCT	-1,325,484.86	-160,110,774.38
		072	F	3502	000	DISBBCA		114,187.72
		072	F	3502	000	COLLBCA		-113,187.72
		072	F	3502	000	DISBBCAJ		-2,000.00
		072	F	3885	000	COLLBCA	-15,660,799.86	-247,824,475.94
		072	F	3885	000	COLLBCAJ	63.76	141,018.90
		072	F	3885	000	DISBBCAJ	-3,478,062.91	-4,979,109.73
		072	F	3885	000	DISBBCA	21,633,062.54	256,731,337.22
		072	X	8342	001	COLAVRCT		-763,772.02
							<hr/>	
							1,168,778.67	1,962,907.87
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-12,919,859.66	-72,270,536.77
		071		2749	003	COLUVRCT	-393,962,128.51	-393,962,128.51
		071	F	3500	000	DISBBCAJ	-999,970.00	-14,125,210.00
		071	F	3500	000	COLLBCAJ		1,964.00
		071	F	3500	000	DISBBCA	999,970.00	14,125,210.00
		071	F	3500	000	COLLBCA		-1,964.00
							<hr/>	
							-406,881,988.17	-466,232,665.28
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,020,992,522.10	-16,824,756,506.67
		011	X	8242	001	COLAVRAJ		18,530.91
		011	X	8242	000	COLAVRCT	-202.89	-270.52
		011	X	8242	000	COLAVRAJ	202.89	270.52
							<hr/>	
							-3,020,992,522.10	-16,824,737,975.76
National Aeronautics and Space Administration								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-108.57	-18,012.88
		080		3220	000	COLUVRAJ	2,601.70	3,164.44
		080		3220	000	COLUVRCT	-149,054.25	-2,515,723.82

		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3845	000	COLLBCA	-154,920.28	-780,682.56
		080	F	3845	000	DISBBCA	33,745.20	74,391.74
		080	F	3845	000	COLLBCAJ	154,920.28	780,682.56
		080	F	3845	000	DISBBCAJ	-33,745.20	-74,391.74
		080	F	3875	000	COLLBCAJ		15,884.77
		080	F	3875	000	COLLBCA		-15,884.77
							<u>-146,561.12</u>	<u>-2,530,572.26</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-44,264.34	-363,881.61
							<u>-44,264.34</u>	<u>-363,881.61</u>
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRAJ	0.89	0.89
		049		1435	000	COLUVRCT	-0.89	-1.78
		049		3200	000	COLUVRCT	-70,708.34	-490,960.10
		049		3220	000	COLUVRCT	-532,232.59	-1,190,962.12
		049	X	8960	001	COLAVRCT	-4,705,830.82	-13,967,791.00
							<u>-5,308,771.75</u>	<u>-15,649,714.11</u>
Office of Personnel Mangement								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-16.09
		024		1435	000	COLUVRAJ		16.09
		024		3220	000	COLUVRCT	-726,940.32	-3,241,648.04
		024	F	3500	000	COLLBCA		-539.55
		024	F	3500	000	COLLBCAJ		673,150,548.75
		024	F	3500	000	DISBBCAJ	-89,520.99	-674,594,120.73
		024	F	3500	000	DISBBCA	89,520.99	1,444,111.53
							<u>-726,940.32</u>	<u>-3,241,648.04</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-750,819,446.29
		024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVINC		-325,790.00
							<u>0.00</u>	<u>-750,819,446.29</u>
4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-3,778,478.42	-21,870,539.93
							<u>-3,778,478.42</u>	<u>-21,873,066.41</u>
Small Business Administration								
4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT	-123,332,979.00	-123,332,979.00
		073		2722	003	COLUVRCT	-1,527,840,829.00	-1,527,840,829.00
		073		3220	000	COLUVRCT	-1,214.60	-20,784.78
		073		3220	000	COLUVRAJ	650.00	900.00
		073	F	3500	000	DISBBCAJ	-568,186.64	-3,240,581.80
		073	F	3500	000	DISBBCA	568,186.64	3,240,581.80
		073	F	3500	000	COLLBCAJ		85,209.12

		073	F	3500	000	COLLBCA		-85,209.12
		073	F	3875	000	COLLBCAJ	288,265,671.21	1,497,886,541.19
		073	F	3875	000	COLLBCA	-288,540,817.92	-1,498,248,074.13
		073	F	3875	000	DISBBCA	22,982,439.46	157,993,863.97
		073	F	3875	000	DISBBCAJ	-23,992,422.72	-158,046,910.54
							<u>-1,652,459,502.57</u>	<u>-1,651,608,272.29</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-3,204.66	-18,066.83
		073		3200	000	COLUVRAJ	212.17	2,228.16
		073	F	3885	000	COLLBCAJ	12,034,996.58	50,728,476.85
		073	F	3885	000	DISBBCAJ	-1,602,296.25	-9,539,546.13
		073	F	3885	000	DISBBCA	2,117,536.21	11,178,461.38
		073	F	3885	000	COLLBCA	-12,034,996.58	-50,728,476.85
							<u>512,247.47</u>	<u>1,623,076.58</u>
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT		-126.19
		028		2417	000	COLUVRCT	-744,656.83	-3,889,484.32
		028		2418	000	COLUVRCT	-7,185,553.63	-46,242,733.56
		028		3096	000	COLUVRCT	-205,903,979.70	-1,097,753,763.09
		028		3220	000	COLUVRCT	-1,480.90	-17,572.67
		028	F	3880	000	COLLBCA		-6,746.32
		028		5419	001	COLUVRCT	-9,427,446.37	-60,670,466.44
		028		5555	001	COLUVRCT	-5,884.04	-36,645.20
							<u>-223,269,001.47</u>	<u>-1,208,617,537.79</u>
4595	Off-Budget	028	F	3500	000	DISBBCA	2,007,081.96	11,211,679.78
		028	F	3500	000	COLLBCAJ	7,523.00	10,222.80
		028	F	3500	000	DISBBCAJ	-2,007,081.96	-11,211,679.78
		028	F	3500	000	COLLBCA	-7,523.00	-10,222.80
		028	X	8006	009	COLAVRCT	-15,834,529.88	-29,634,004.25
		028	X	8006	009	COLAVDEC	20,363.50	80,919.37
		028	X	8006	009	COLAVRAJ	14,668,367.55	27,434,350.25
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	029	COLAVRCT	-14,703,440.83	-27,942,727.94
		028	X	8006	029	COLAVRAJ	14,658,903.93	27,656,317.43
		028	X	8006	031	COLAVRCT	-62,177.49	-299,346.57
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVRCT	-13,664,298.52	-25,613,979.02
		028	X	8007	009	COLAVDEC	151,436.41	543,353.48
		028	X	8007	031	COLAVRCT	-2,154,249.92	-11,920,679.87
		028	X	8007	042	COLAVRCT		-2,000.00
							<u>-16,919,625.25</u>	<u>-39,700,610.12</u>
4610	Off-Budget	028	X	8006	006	COLAVRCT	-16,741,693.49	-14,150,799,425.86
		028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	018	COLAVRCT	-111,987,840.38	-157,234,938.86
		028	X	8006	018	COLAVRAJ	55,993,920.19	55,993,920.19
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT	-217,632.00	-3,201,130.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	006	COLAVRCT	-1,135,279.98	-475,937,116.59
		028	X	8007	018	COLAVRCT	-9,508,417.60	-17,191,900.14

-83,596,943.26 -14,400,698,972.12

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-248,523.53	-1,025,488.82
		011	F	3845	044	COLLBCAJ	1,282,075.82	1,283,754.07
		011	X	8245	001	COLAVRCT	-154,664.29	-1,712,961.68
		011	X	8245	001	COLAVRAJ	4,109.00	12,246.60
		011	X	8246	001	COLAVRCT		-30,000.00
							39,384,547.83	203,302,351.02
4379	Other	011	X	8239	001	COLAVRAJ		102,544.65
		011	X	8239	001	COLAVRCT	-85,469.68	-219,333.59
		011	X	8243	001	COLAVRCT	-100.00	-100.00
		524		3220	077	COLUVRCT	-6,016.84	-78,762.97
		524	F	3845	077	DISBBCA		383.09
		524	F	3845	077	COLLBCA		-383.09
							9,789,534.08	53,111,534.21
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-1,722.61	-2,224.44
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3845	068	COLLBCAJ		295,586.54
		514	F	3875	068	DISBBCAJ	-605,879.06	-4,553,149.10
		514	F	3875	068	DISBBCA	479,258.37	4,584,014.34
							64,042,392.59	368,232,179.87
5110	Corporation for National and Community Service	485		1435	055	COLUVRRAJ		87.10
		485		1435	055	COLUVRCT	-1,761.27	-2,758.76
		485		3220	055	COLURDEC	2,061.00	16,445.80
		485		3220	055	COLUVRRAJ		125,812.74
		485		3220	055	COLUVRCT	-38,696.88	-415,913.26
		485	X	8267	003	COLAVRCT		-220,000,000.00
		485	X	8981	001	COLAVRCT	-125.00	-1,730.00
							74,027,013.11	473,292,524.33
5120	General and Special Payments	020	X	5511	002	COLAVDEC		1,894,569.56
		020	X	5511	002	COLAVRCT	-43,765.41	-67,366,292.74
		349		3220	069	COLUVRCT		-131,742.99
							46,909,681.59	331,322,250.60
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,567.76	-9,205.81
		045		3200	000	COLUVRRAJ		80.85
		045		3220	000	COLUVRRAJ	1,850.27	3,969.92
		045		3220	000	COLUVRCT	-7,691.77	-58,492.71
		045	F	3502	000	DISBBCAJ		-1,216,959.14
		045	F	3502	000	DISBBCA		1,216,959.14
							27,241,359.71	183,798,714.73

5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	-1,520,854,644.00	-1,520,854,644.00
		083	F	3500	000	COLLBCAJ		22,554.90
		083	F	3500	000	DISBBCA	36,095.00	9,306,715.07
		083	F	3500	000	DISBBCAJ	-36,095.00	-9,329,269.97
		083	F	3875	000	COLLBCA		-280,689,792.48
		083	F	3875	000	DISBBCA	9,190,144.33	9,190,144.33
		083	F	3875	000	COLLBCAJ		96,149,821.14
								<u>-1,263,258,448.53</u>
5201	Fund	027	X	5183	002	COLAVRAJ	16,808,637.16	27,854,233.08
		027	X	5183	002	COLAVRCT	-26,050,103.09	-54,977,396.01
							<u>824,182,211.20</u>	<u>4,867,723,381.65</u>
5205	Other	027		1435	000	COLUVRCT	-2,856.50	-4,987.38
		027		1435	000	COLUVRAJ	3,088.65	4,591.49
		027		2429	000	COLUVRAJ	6,969.71	240,361.41
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRCT	-1,762,633.74	-11,166,112.31
		027		2736	003	COLUVRCT		-3,343,269.18
		027		3220	000	COLUVRCT	-36,905.28	-1,014,074.84
		027		3220	000	COLUVRAJ	177.06	64,252.19
		027	F	3500	000	COLLBCAJ		4,868.76
		027	F	3500	000	COLLBCA		-4,868.76
		027	F	3875	000	COLLBCAJ	690,822.86	8,945,915.97
		027	F	3875	000	DISBBCAJ		-4,783.98
		027	F	3875	000	DISBBCA	25,044.05	28,988.03
		027	F	3875	000	COLLBCA	-715,866.91	-8,970,120.02
							<u>37,284,916.48</u>	<u>94,199,598.70</u>
		5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT
							<u>22,778,660.53</u>	<u>123,663,467.11</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-12,703.26	-42,223.32
		088		3220	000	COLUVRAJ	12,521.36	18,873.78
		088	F	3500	000	COLLBCAJ		2,764.56
		088	F	3500	000	COLLBCA		-2,764.56
		088	F	3885	000	DISBBCAJ	-65,530.44	-5,327,739.39
		088	F	3885	000	DISBBCA		5,328,309.39
		088	X	8127	001	COLAVRCT	-29,000.19	-1,265,492.89
		088	X	8127	003	COLAVRCT	-54,671.68	-316,579.79
		088	X	8127	004	COLAVRCT	-621.74	-61,704.59
		088	X	8436	000	DISB	2,111,201.98	11,283,100.35
		088	X	8436	000	DISBAJ	-35,324.01	-154,135.13
		088	X	8436	000	COLLAJ	77,721.67	527,319.54
		088	X	8436	000	COLLINT	-2,881.08	-11,675.70
		088	X	8436	000	COLL	-1,173,504.92	-8,687,185.81
							<u>26,524,031.56</u>	<u>200,848,322.84</u>
5351	National Endowment for the Arts							

		417		3200	001	COLUVRCT	-5,500.00	-6,750.00
		417	F	3500	000	COLLBCAJ	42.93	100,042.93
		417	F	3500	000	COLLBCA	-42.93	-100,042.93
		417	X	8040	001	COLAVRCT	-434,895.34	-844,074.42
							<u>14,880,209.31</u>	<u>74,225,320.32</u>
	National							
	Endowment for the							
5352	Humanities	417		3220	002	COLUVRCT	-64.55	-19,737.61
		417	X	8050	001	COLAVRCT	-273,000.00	-447,477.77
							<u>12,065,136.92</u>	<u>64,893,744.77</u>
	National Labor							
5355	Relations Board	420		3200	000	COLUVRAJ		738.00
		420		3220	000	COLUVRCT	-5,133.33	-50,172.07
		420		3220	000	COLUVRAJ	2,435.07	22,502.26
		420	F	3500	000	COLLBCAJ	246,212.70	3,320,014.31
		420	F	3500	000	COLLBCA	-246,212.70	-2,306,813.80
		420	F	3500	000	DISBBCA	4,236.38	4,727.87
		420	F	3500	000	DISBBCAJ	-4,236.38	-1,017,928.38
							<u>21,485,418.52</u>	<u>136,794,183.47</u>
	Nuclear Regulatory							
5367	Commission	031		1435	000	COLUVRCT	-6,165.36	-31,728.95
		031		1435	000	COLURINC		-2,098.49
		031		1435	000	COLUVRAJ	1,595.68	2,361.85
		031		3220	000	COLUVRAJ	769.00	5,679.29
		031		3220	000	COLUVRCT	-3,528.62	-16,768.41
		031	F	3500	000	DISBBCAJ		-1,239.92
		031	F	3500	000	DISBBCA		1,239.92
		031	F	3500	000	COLLBCA		-818.12
		031	F	3500	000	COLLBCAJ		818.12
		031	X	5280	001	COLAVRCT	-18,731,342.45	-578,416,013.53
		031	X	5280	001	COLAVDEC	1,779.52	8,779.19
		031	X	5280	001	COLAVRAJ	7,605,355.29	133,486,898.13
							<u>70,649,707.98</u>	<u>49,303,105.95</u>
	Proprietary							
	Receipts from the							
5446	Public	060	F	3500	000	COLLBCAJ	14.00	167,137.20
		060	F	3500	000	COLLBCA	-14.00	-167,137.20
		060	F	3500	000	DISBBCAJ	-56,906.24	-238,966.45
		060	F	3500	000	DISBBCA	56,906.24	238,966.45
		060	X	8118	001	COLAVRCT	-36,696,323.44	-1,207,013,448.94
		060	X	8118	001	COLAVRAJ	138,988,963.42	2,294,797,772.71
		060	X	8118	003	COLAVRCT	-26,434,669.01	-127,434,039.72
		060	X	8118	003	COLAVRAJ	2,155,494.88	9,867,220.96
							<u>78,013,465.85</u>	<u>970,217,505.01</u>
	Other							
5458		060	X	8010	004	COLAVINC	-388,849.32	-2,217,378.08
		060	X	8010	012	COLAVRCT		-152,000,000.00
		060	X	8011	007	COLAVRCT		-258,000,000.00
		060	X	8011	016	COLAVRCT	-187,000,000.00	-645,000,000.00
							<u>-187,388,849.32</u>	<u>-1,057,217,378.08</u>

5480	Securities and Exchange Commission	050		1435	000	COLURDEC		524.81
		050		1435	000	COLUVRCT	-39,404.91	-479,648.97
		050		3220	000	COLUVRCT	-2,104.75	-15,600.84
		050	X	5567	002	COLAVRCT	-2,892.75	-3,487,415.90
		050	X	5567	002	COLAVDEC		8,400,538.75
							-334,889,549.84	371,078,873.12
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-908.49	-2,630.07
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3845	001	COLLBCA		-169,297.30
		033	F	3845	001	COLLBCAJ		82,982.65
		033	F	3845	001	DISBBCAJ		-968.00
		033	F	3845	001	DISBBCA	458.00	3,332.00
5570	Other	010	X	8123	001	COLAVRCT	-20,000.00	-167,245.35
		026	F	3500	000	DISBBCA		0.00
		029		3220	000	COLUVRCT	-25,370.98	-3,057,321.66
		029		3220	000	COLUVRAJ		5,989,407.24
		029	F	3875	000	COLLBCAJ	293,386.79	604,890.14
		029	F	3875	000	DISBBCAJ		-80,000.00
		029	F	3875	000	DISBBCA	16,762,685.00	102,049,188.50
		029	F	3875	000	COLLBCA	-15,489,798.19	-116,916,560.14
		034		3220	000	COLUVRCT		-666.40
		034	F	3875	000	DISBBCA	82.85	165.70
		034	F	3875	000	DISBBCAJ		-164.81
		061		1435	000	COLUVRCT		-0.14
		061		3220	000	COLUVRCT		-6,574.19
		061		3220	000	COLUVRAJ	2,991.21	6,770.38
		062		3200	000	COLUVRCT	-0.22	-45.80
		062		3200	000	COLUVRAJ	0.68	45.80
		062		3220	000	COLUVRCT	-0.22	-0.22
		062		3220	000	COLUVRAJ	0.22	0.22
		065		3220	000	COLUVRCT	-23,838.00	-355,781.39
		065		3220	000	COLUVRAJ	1,625.00	243,931.27
		321	X	8268	001	COLAVRCT	-1,700.00	-33,624.00
		339		3220	140	COLUVRCT		-398.12
		339	X	4334	000	DISBAJ	-10,462.41	-420,611.87
		339	X	4334	000	COLLINT	-55,784.17	-210,514.77
		339	X	4334	000	COLL	-30.20	-36,802.85
		339	X	4334	000	DISB	848,941.38	4,061,551.24
		345		0300	000	DISB		6,524.29
		345		0300	000	DISB		14,029.73
		345		0300	000	DISBAJ		-91.30
		345		0300	000	COLL		-1,237.08
		345		0300	000	DISB	11,693.02	952,875.83
		345		0300	000	COLLAJ		1.04
345		0300	000	DISBAJ	-2,223.64	-17,162.74		
345		0300	000	DISB	1,802,499.98	12,887,437.71		
345		0300	000	DISBAJ	-14,084.67	-34,534.43		
345		0300	000	COLLAJ	107,520.00	1,938,823.50		
345		0300	000	COLL	-7,520.00	-39,887.03		

345		1435	042	COLUVRCT		-1.04
345		3200	042	COLUVRCT	-5,625.00	-5,625.00
345		3200	042	COLUVRAJ	5,625.00	5,625.00
345	F	3500	042	COLLBCA		-100.00
345	F	3500	042	COLLBCAJ		100.00
352		1435	000	COLUVRCT		-0.38
352		1435	000	COLURINC	-14.78	-43.70
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLUVRCT	-47.25	-196.25
368		3220	028	COLUVRCT	-90.00	-587.60
372	X	8296	001	COLAVRCT	-10.01	-10.01
372	X	8296	003	COLAVINC	-1,000,000.00	-1,000,000.00
394		3200	025	COLUVRCT		-215.30
421		1435	024	COLUVRCT	-0.81	-0.88
424		3220	003	COLUVRAJ		0.10
424		3220	003	COLUVRCT	-3,785.00	-3,976.61
424	F	3500	003	COLLBCA		-5,298.29
424	F	3500	003	COLLBCAJ		5,298.29
434	F	3500	048	COLLBCAJ		9,040.00
434	F	3500	048	COLLBCA		-9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCA	-6,311,567.91	-9,669,939.95
467	F	3500	004	COLLBCAJ	6,311,567.91	42,344,311.61
467	F	3502	004	COLLBCA		-757,259.00
485		3200	055	COLUVRCT		-11,096.74
485		3200	055	COLUVRAJ		11,096.74
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	COLLBCAJ	207,885.71	3,398,443.12
485	F	3500	055	COLLBCA	-207,885.71	-3,065,192.52
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	COLLBCA		-17,261.84
487	X	8615	001	COLAVRCT		-600,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCA		-762.06
511	F	3500	070	COLLBCAJ		762.06
512	F	3500	065	COLLBCAJ	4,205.00	6,205.00
512	F	3500	065	COLLBCA	-4,205.00	-6,205.00
513		3220	067	COLUVRAJ		1,190.87
513		3220	067	COLUVRCT		-1,256.82
513	F	3500	067	COLLBCA		-773.95
513	F	3500	067	COLLBCAJ		773.95
513	X	5605	000	DISB		20,000.00
513	X	8056	000	DISB	54,598.94	1,771,036.32
514	F	3500	068	DISBBCAJ		-22,050.00
514	F	3500	068	DISBBCA		22,050.00
519		5365	001	COLUVRCT		-4,660,049.33
519	X	5365	003	COLAVINC		-238.40
525	F	3500	062	DISBBCAJ		-6,986.80
525	F	3500	062	DISBBCA		6,986.80
537		1435	080	COLUVRCT	-1.44	-12.86
537		3220	080	COLUVRAJ		126.00
537		3220	080	COLUVRCT	-126.00	-6,585.81

579	8299	003	COLAVRCT	0.00	-150,000,000.00
579	8299	004	COLAVINC	0.00	-50,379,000.00
579	8299	005	COLAVRCT	0.00	-72,994,000.00
581	1435	085	COLURINC	-26.26	-77.85
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				554,756,783.47	1,394,195,676.74