

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of December

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-837.74	-837.74
		001		3200	000	COLUVRCT	-158.24	-1,710.71
		003		3200	000	COLUVRCT	-447.96	-496.69
		003	F	3885	000	COLLBCA	-588.00	-6,776.00
		003	F	3885	000	DISBBCA	588.00	6,188.00
		005		3200	000	COLUVRCT	-1,593.88	-4,706.14
		009		3200	002	COLUVRCT		8.29
		009		3200	002	COLUVRCT	-4.00	-12.29
		009	X	8148	003	COLAVRCT		-5,600,000.00
							-3,041.82	-5,608,343.28

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-241.62	-850.46
		010		3220	000	COLUVRCT	-94,953.36	-427,862.94
		010	F	3500	000	COLLBCA	-281,725.05	-282,108.31
		010	F	3500	000	COLLBCAJ	214,587.58	214,970.84
		010	F	3500	000	DISBBCA		4,329.62
		010	F	3500	000	DISBBCAJ		-4,329.62
		010	F	3875	002	COLLBCA	-1,454,736.48	-2,338,392.08
		010	F	3875	002	COLLBCAJ	41,343.67	358,182.54
		010	F	3875	002	DISBBCA		169.23
		010	F	3875	002	DISBBCAJ	-9,708.10	-93,433.36
		010	X	5114	001	COLAVRCT	-3,564,799.25	-35,551,346.36

						-5,150,232.61	-38,120,670.90
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-238.29
		010	F	3885	002	COLLBCA	-139,853,107.91
		010	F	3885	002	DISBBCA	182,514,069.56
		010	F	3885	002	DISBBCAJ	-1,508,730.79
		010	X	5114	003	COLAVRCT	-20,164.00
		010	X	8110	004	COLAVRCT	-997,260.00
		010	X	8122	004	COLAVRCT	-6,953,973.00
		010	X	8124	001	COLAVRCT	-168,767.00
						33,012,066.86	-72,809,548.50

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	83.35	83.35
		012		1435	000	COLUVRCT	-5,469.11	-15,584.73
		012		2701	001	COLUVRCT	-2,320,079.25	-7,689,037.24
		012		2702	001	COLUVRCT	-20,227,477.50	-48,409,758.30
		012		2703	001	COLUVRCT	-210,351.35	-530,532.87
		012		2705	001	COLUVRCT	-9,199,159.24	-29,805,486.00
		012		2706	001	COLUVRCT	-7,313,741.20	-26,509,143.74
		012		2712	001	COLUVRCT	-238,273.48	-806,938.25
		012		2756	001	COLUVRAJ	491,732.14	491,732.14
		012		2756	001	COLUVRCT	-491,732.14	-1,691,328.48
		012		2793	001	COLURDEC		1,079,521.42
		012		2793	001	COLURINC	-770,438.94	-2,483,735.96
		012		3220	000	COLUVRAJ	569.82	199,162.04
		012		3220	000	COLUVRCT	-356,705.03	-1,148,554.56
		012	F	3500	000	COLLBCA	-2,464.27	-3,237,478.26
		012	F	3500	000	COLLBCAJ	2,464.27	2,237,162.40
		012	F	3500	000	DISBBCA	1,246,993.34	3,229,664.14
		012	F	3500	000	DISBBCAJ	-1,246,993.34	-2,229,348.28
		012	F	3500	036	COLLBCA	-33,227.65	-4,712,216.08
		012	F	3500	036	COLLBCAJ	33,227.65	4,712,216.08
		012	F	3845	010	COLLBCA		-11,526.00
		012	F	3845	010	COLLBCAJ		11,526.00
		012	F	3845	010	DISBBCAJ		-14,676.00
		012	F	3845	011	COLLBCA	-31,020.00	-161,327.75

012	F	3845	011	COLLBCAJ	31,020.00	161,327.75
012	F	3845	014	COLLBCA	-2,325.00	-27,388.00
012	F	3845	014	COLLBCAJ	2,325.00	27,388.00
012	F	3845	014	DISBBCAJ		-25,198.00
012	F	3845	016	COLLBCA	-35,288.00	-134,705.25
012	F	3845	016	COLLBCAJ	35,288.00	126,105.25
012	F	3845	016	DISBBCA	1,510.00	10,452.00
012	F	3845	016	DISBBCAJ	-1,510.00	-389,825.56
012	F	3845	029	COLLBCA	-2,463.33	-6,624.46
012	F	3845	029	COLLBCAJ	3,547.60	3,770.60
012	F	3845	029	DISBBCA	5,511.70	5,511.70
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-7,398,915.19	-21,847,177.28
012	F	3875	004	COLLBCAJ	7,398,915.19	21,847,177.28
012	F	3875	004	DISBBCA	4,193,503.40	4,826,889.53
012	F	3875	004	DISBBCAJ	-2,025,193.45	-2,277,403.48
012	F	3875	011	COLLBCA	-81,106,246.81	-204,949,636.11
012	F	3875	011	COLLBCAJ	79,448,830.99	206,668,497.17
012	F	3875	011	DISBBCA		14,053.65
012	F	3875	014	COLLBCA	-41,600.64	-98,565.06
012	F	3875	014	COLLBCAJ	37,923.76	92,632.05
012	F	3875	015	DISBBCA	11,042,375.04	11,210,888.07
012	F	3875	015	DISBBCAJ		-25,969,251.45
012	F	3875	016	COLLBCA	-8,568,760.61	-197,502,495.65
012	F	3875	016	COLLBCAJ	6,817,022.69	195,669,837.56
012	F	3875	020	COLLBCA	-199,808,188.84	-546,622,670.64
012	F	3875	020	COLLBCAJ	179,683,052.17	473,271,898.16
012	F	3875	020	DISBBCA	25,981,942.06	89,328,478.98
012	F	3875	020	DISBBCAJ	-5,856,805.39	-15,977,706.50
012	F	3875	024	COLLBCA	-2,345,959.33	-6,693,209.86
012	F	3875	024	COLLBCAJ	2,345,959.33	6,693,209.86
012	F	3875	025	COLLBCA	-3,424,805.08	-9,275,091.00
012	F	3875	025	COLLBCAJ	3,772,819.95	9,543,460.72
012	F	3875	029	COLLBCA	-5,181.52	-48,842.75
012	F	3875	029	COLLBCAJ		96,920.33
012	F	3875	035	COLLBCA	-5,987,586.92	-18,090,466.68
012	F	3875	035	COLLBCAJ	8,797,487.48	20,725,277.43
012	F	3875	036	COLLBCA	-368,864,075.29	-1,076,328,406.21

012	F	3875	036	COLLBCAJ	369,134,501.85	1,076,278,698.83
012	F	3875	037	COLLBCA	-14,071,085.64	-53,194,901.89
012	F	3875	037	COLLBCAJ	14,089,105.20	53,212,921.45
012	F	3875	040	DISBBCA	17,276,082.77	49,622,201.04
012	F	3875	040	DISBBCAJ	-12,194,994.26	-43,071,700.50
012	F	3875	049	COLLBCA		-173.56
012		5008	001	COLUVRAJ	26,441.91	1,124,133.21
012		5008	001	COLUVRCT	-31,994,832.22	-44,853,963.14
012	X	5204	001	COLAVRCT	-3,661,473.24	-17,294,454.12
012	X	5206	001	COLAVRCT	-927,359.90	-3,404,591.73
012	X	5214	001	COLAVRCT	-18,891.45	-148,476.50
012	X	5215	001	COLAVRCT	-42,337.94	-58,147.96
012		5216	000	COLUVRCT	-48,970.52	-1,298,919.93
012		5216	001	COLAVRCT	-177,129.00	-177,129.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRCT	-700,915.44	-2,414,221.67
012	X	5223	001	COLAVRCT	-11.50	-11.50
012	X	5264	001	COLAVRCT	-534,280.57	-1,461,456.76
012	X	5268	001	COLAVRAJ	21,671.43	21,751.43
012	X	5268	001	COLAVRCT	-5,107,734.11	-12,156,499.29
012	X	5279	003	COLAVRCT	-1,280.00	-28,811.52
012	X	5360	001	COLAVRAJ	116,685.40	188,810.78
012	X	5360	001	COLAVRCT	-216,592.46	-1,093,909.60
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-164,740.10	-426,717.03
012	X	5540	001	COLAVRCT	-1,990,942.44	-9,187,447.76
012		5896	005	COLUVRAJ		2,128.18
012		5896	005	COLUVRCT	-293,078.87	-29,204,173.57
012	X	8015	001	COLAVRCT	-15,374,800.98	-41,841,681.15
012	X	8028	001	COLAVRAJ	76.48	8,676.28
012	X	8028	001	COLAVRCT	-6,860,696.11	-31,866,756.73
012	X	8137	001	COLAVRCT	-1,249,758.95	-3,268,774.84
012	X	8203	001	COLAVRCT	-109,082.59	-134,195.50
012	X	8214	001	COLAVRAJ		567,090.10
012	X	8214	001	COLAVRCT	-1,082,259.40	-4,184,095.93
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8226	001	COLAVRCT	-678,273.09	-2,144,223.92
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					-93,384,888.71	-325,335,233.79

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-43,750.97	-315,180.59
		012	F	3885	003	DISBBCA	9,463.51	117,234.59
		012	F	3885	004	COLLBCA	-8,777,722.01	-25,408,705.77
		012	F	3885	004	COLLBCAJ	146,824.01	3,986,069.73
		012	F	3885	004	DISBBCA	17,403,737.34	56,835,419.23
		012	F	3885	004	DISBBCAJ	-9,145,963.35	-18,134,949.39
		012	F	3885	005	COLLBCA	-11,608.54	-101,277.42
		012	F	3885	005	COLLBCAJ	3,629.17	76,903.21
		012	F	3885	005	DISBBCA	444,247.31	733,729.98
		012	F	3885	005	DISBBCAJ		-870,571.07
		012	F	3885	006	COLLBCA	-1,650.00	-1,650.00
		012	F	3885	006	COLLBCAJ		1,650.00
		012	F	3885	006	DISBBCA	42,737.24	55,100.64
		012	F	3885	006	DISBBCAJ		-6,411.30
		012	F	3885	007	COLLBCA		-31,659.55
		012	F	3885	007	COLLBCAJ	29,934.55	40,809.55
		012	F	3885	007	DISBBCA	6,674.75	27,372.49
		012	F	3885	007	DISBBCAJ	-5,634.60	-28,659.60
		012	F	3885	008	COLLBCA		-308,029.43
		012	F	3885	008	COLLBCAJ	6,668.26	6,668.26
		012	F	3885	008	DISBBCA	583,702.06	1,164,430.17
		012	F	3885	008	DISBBCAJ		-6,023.00
		012	F	3885	009	COLLBCA		-295,707.10
		012	F	3885	009	COLLBCAJ	23,696.14	311,023.44
		012	F	3885	009	DISBBCA	101,600.54	293,069.90
		012	F	3885	009	DISBBCAJ	-44,343.75	-212,438.11
		012	F	3885	010	COLLBCA	-22,938.04	-232,757.96
		012	F	3885	010	COLLBCAJ		363.97
		012	F	3885	010	DISBBCA	1,515,879.56	5,780,338.60
		012	F	3885	010	DISBBCAJ	-4,445,817.52	-5,132,013.31
		012	F	3885	011	COLLBCA	-38,634.68	-964,099.65
		012	F	3885	011	COLLBCAJ	25,414.86	1,989,199.28
		012	F	3885	011	DISBBCA	3,237,445.24	10,897,502.14
		012	F	3885	011	DISBBCAJ	-27,925,424.58	-36,734,175.36
		012	F	3885	014	COLLBCA		-126,730.86
		012	F	3885	014	COLLBCAJ	2,405.23	476,706.46

012	F	3885	014	DISBBCA	632,709.53	1,873,864.86
012	F	3885	014	DISBBCAJ		-1,032,783.66
012	F	3885	015	COLLBCA		-11,991.20
012	F	3885	015	DISBBCA	1,636,210.60	2,636,959.65
012	F	3885	016	COLLBCA	-33,556.65	-91,967.11
012	F	3885	016	COLLBCAJ	11,357.46	47,465.77
012	F	3885	016	DISBBCA	3,441,817.05	7,887,225.32
012	F	3885	016	DISBBCAJ	-516.00	-5,003,478.97
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	10,195.75	52,202.48
012	F	3885	017	DISBBCAJ	-2,448.87	-34,352.27
012	F	3885	018	COLLBCA	-3,755,115.75	-3,755,195.85
012	F	3885	018	COLLBCAJ		80.10
012	F	3885	018	DISBBCA	68,954.56	213,047.94
012	F	3885	018	DISBBCAJ	-90,554.12	-157,658.17
012	F	3885	020	COLLBCA	-48,205.63	-3,752,674.82
012	F	3885	020	COLLBCAJ	3,676,895.65	3,679,101.56
012	F	3885	020	DISBBCA	287,442.28	6,106,831.90
012	F	3885	020	DISBBCAJ	-4,170,032.50	-5,214,090.35
012	F	3885	022	COLLBCA		-947.34
012	F	3885	022	COLLBCAJ	947.34	947.34
012	F	3885	022	DISBBCA	13,207.35	307,604.40
012	F	3885	022	DISBBCAJ	-238,981.41	-238,981.41
012	F	3885	024	COLLBCA	-57,742.10	-58,205.86
012	F	3885	024	COLLBCAJ		4,308.47
012	F	3885	024	DISBBCA	268,298.26	934,079.75
012	F	3885	024	DISBBCAJ	-25,398.23	-25,398.23
012	F	3885	025	COLLBCA		-4,673.89
012	F	3885	025	COLLBCAJ	1,497.34	165,639.29
012	F	3885	025	DISBBCA	286,283.30	798,179.38
012	F	3885	025	DISBBCAJ		-217,673.24
012	F	3885	029	COLLBCA	-1,184,709.53	-3,489,823.45
012	F	3885	029	DISBBCA	2,470,302.45	3,724,167.75
012	F	3885	035	COLLBCA	-204.71	-3,167,340.34
012	F	3885	035	COLLBCAJ	156,367.61	1,121,143.51
012	F	3885	035	DISBBCA	3,240,868.47	4,408,231.02
012	F	3885	035	DISBBCAJ		-330,674.86

012	F	3885	037	COLLBCA	-7,286.60	-166,766.95
012	F	3885	037	COLLBCAJ	15,990.31	156,085.37
012	F	3885	037	DISBBCA	1,869,147.88	5,306,125.05
012	F	3885	037	DISBBCAJ	-2,225,735.78	-3,705,968.64
012	F	3885	040	COLLBCA	-15,255,030.35	-48,538,544.88
012	F	3885	040	COLLBCAJ	14,982,663.05	47,627,750.20
012	F	3885	040	DISBBCA	2,098,567.02	6,946,182.80
012	F	3885	040	DISBBCAJ	-606,228,993.41	-636,192,927.82
012	F	3885	049	COLLBCA	-25,394.07	-67,001.83
012	F	3885	049	COLLBCAJ	529.82	3,227.87
012	F	3885	049	DISBBCA	354,082.15	57,376,349.36
012	F	3885	049	DISBBCAJ		-56,977,779.14
012	X	5070	002	COLAVRCT	-23,943.77	-36,927.88
012	X	5205	002	COLAVRCT		-1,208,932.58
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					-624,728,942.52	-628,223,407.43

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	153.85	172.32	
		013	1435	000	COLUVRCT	-2,245.26	-5,726.82	
		013	2419	002	COLUVRCT	-10,500.00	-46,600.00	
		013	2717	001	COLUVRCT	-88,327.60	-144,820.20	
		013	3220	000	COLURDEC	19,685.63	19,685.63	
		013	3220	000	COLUVRAJ	10,630.15	11,139.74	
		013	3220	000	COLUVRCT	-850,425.00	-2,248,690.54	
		013	F	3500	000	COLLBCA	-1,738.99	-11,921.88
		013	F	3500	000	COLLBCAJ	165,863.99	167,580.99
		013	F	3500	000	DISBBCA		14,024.64
		013	F	3500	000	DISBBCAJ	-164,125.00	-171,323.98
		013	F	3845	012	COLLBCA	-3,566.46	-16,926.64
		013	F	3845	012	DISBBCA		10,828.52
		013	F	3845	014	DISBBCA	52,546.00	52,546.00
		013	F	3875	004	COLLBCA		-71.78
		013	F	3875	004	DISBBCA	287.12	287.12
		013	F	3875	004	DISBBCAJ		-215.34
		013	F	3875	014	COLLBCA	-1,738.99	-1,738.99
		013	F	3875	014	COLLBCAJ		1,609.94
		013	F	3875	014	DISBBCA	4,092,205.78	13,357,584.49

		013	F	3875	014	DISBBCAJ	-825.37	-3,103,476.05
		013	F	3880	014	DISBBCA	10,000.00	121,340.73
		013	F	3880	014	DISBBCAJ	-28,942.68	-50,567.72
		013	F	3880	020	DISBBCA	3,297,928.70	3,299,573.20
		013	F	3880	020	DISBBCAJ	-21,086.82	-852,619.18
		013	X	5283	001	COLAVRCT	-10.00	-10.00
		013	X	8501	001	COLAVRAJ	889.61	889.61
		013	X	8501	001	COLAVRCT	-14,593.58	-56,932.94
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							6,462,065.08	10,345,620.87
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-2,675.00	-21,572.03
		013	F	3502	000	DISBBCA		172,811.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA	303,535.61	353,044.35
		013	F	3885	001	DISBBCAJ		-41,069.26
		013	F	3885	010	COLLBCA		-216,480.12
		013	F	3885	010	COLLBCAJ	251,552.00	709,246.11
		013	F	3885	014	DISBBCA	22,080.17	1,311,821.13
		013	F	3885	014	DISBBCAJ	-1,274,131.99	-1,289,490.96
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							-699,639.21	817,665.43
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-93,316.75	-368,750.19
		013	X	5584	001	COLAVRCT	-1,800.00	-2,475.00
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							-95,116.75	-371,225.19
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-108,903.94	-4,091,116.54
		021		3041	000	COLUVRCT	-109,621.54	-730,201.30
		021		3210	000	COLUVRAJ	60,805.16	66,180.70
		021		3210	000	COLUVRCT	-8,542,868.78	-27,111,377.42
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3845	000	COLLBCA	-536.37	-2,232.01
		021	F	3875	001	COLLBCA	-4,775,647.31	-27,151,659.56

		021	F	3875	001	COLLBCAJ	10,534.45	22,075,499.72
		021	F	3875	001	DISBBCA	5,160,697.98	356,409,497.08
		021	F	3875	001	DISBBCAJ	-39,077,766.99	-64,636,377.40
		021	F	3875	002	COLLBCA	-879,668.00	-4,577,360.78
		021	F	3875	002	COLLBCAJ	11,484.92	49,671.78
		021	F	3875	002	DISBBCA	1,396,680.40	12,315,798.44
		021	F	3875	002	DISBBCAJ		-141,838,378.31
		021	F	3880	000	DISBBCA	4,572,557.75	14,606,326.86
		021	F	3880	000	DISBBCAJ	-4,656,695.99	-15,243,971.99
		021	X	5752	001	COLAVDEC		300.00
		021	X	8927	001	COLAVRAJ		1,400,016.74
		021	X	8927	001	COLAVRCT	-60,834.95	-8,306,339.27
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							-46,999,783.21	113,234,276.74
2484	Department of the Navy	017		3019	000	COLUVRCT	-376,028.03	-629,792.56
		017		3041	000	COLUVRCT	-1,357,444.49	-6,040,953.38
		017		3210	000	COLUVR AJ	97,266.96	3,563,532.77
		017		3210	000	COLUVRCT	-2,599,641.60	-13,102,239.55
		017	F	3875	001	COLLBCAJ	399,336.83	838,422.19
		017	F	3875	001	DISBBCA	650,080.22	3,866,907.53
		017	F	3875	001	DISBBCAJ		-369,941.72
		017	F	3875	002	COLLBCA	-1,473,407.15	-1,613,984.81
		017	F	3875	002	COLLBCAJ		934,339.38
		017	F	3875	002	DISBBCA	522,043.16	9,934,577.61
		017	F	3875	004	COLLBCA	-7,336.53	-7,336.53
		017	F	3875	004	COLLBCAJ		169,243.81
		017	F	3875	004	DISBBCA	682,802.25	1,945,555.55
		017	F	3875	004	DISBBCAJ	-1,725,878.57	-5,796,937.04
		017	F	3880	000	COLLBCA	-677,976.20	-11,281,200.83
		017	F	3880	000	COLLBCAJ	689,299.31	11,749,931.34
		017	F	3880	000	DISBBCA	632,107.11	11,807,939.67
		017	F	3880	000	DISBBCAJ	-622,909.43	-11,642,369.70
		017	X	8716	001	COLAVRCT	-78,900.00	-326,771.00
		017	X	8733	001	COLAVRCT	-2,743,892.36	-6,137,848.36
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							-7,990,478.52	-12,138,925.63
2486	Department of the Air Force	057		1435	000	COLUVRCT	-31,333.50	-113,430.62

057		3019	000	COLUVRCT	-19,457.52	-176,410.05
057		3041	000	COLUVRCT	-306,445.22	-1,430,435.13
057		3210	000	COLUVRAJ		984.43
057		3210	000	COLUVRCT	-3,964,273.27	-7,984,723.35
057	F	3875	001	COLLBCA	-355,865.64	-834,110.41
057	F	3875	001	COLLBCAJ	1,471.49	266,550.47
057	F	3875	001	DISBBCA		2,821,854.31
057	F	3875	001	DISBBCAJ	-14,174,215.99	-18,678,793.47
057	F	3875	002	COLLBCA	-733,994.31	-1,911,191.71
057	F	3875	002	DISBBCA	695,879.89	1,775,698.91
057	F	3875	002	DISBBCAJ		-201,976.90
057	F	3880	000	DISBBCA	239,227.99	549,694.60
057	F	3880	000	DISBBCAJ		-245,017.82
057	X	8928	001	COLAVRCT	-551,961.35	-1,503,135.59
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					-19,200,967.43	-27,664,442.33

2488	Defense Agencies	097	2462	000	COLUVRCT	-710,379.41	-2,192,744.09	
		097	2651	000	COLUVRAJ	35,644.66	35,644.66	
		097	2651	000	COLUVRCT	-7,777.22	-49,705.39	
		097	3019	000	COLUVRCT	-12,166.48	-48,636.67	
		097	3041	000	COLUVRCT	-78,177.80	-105,365.96	
		097	3210	000	COLURDEC	10,760.95	10,764.29	
		097	3210	000	COLURINC		-24.16	
		097	3210	000	COLUVRAJ	1,134.05	313,271,822.55	
		097	3210	000	COLUVRCT	-35,950,838.07	-385,964,745.39	
		097	F	3500	000	COLLBCA	-637.86	-203,150.92
		097	F	3500	000	COLLBCAJ	202,785.68	202,785.68
		097	F	3500	000	DISBBCA	501.55	501.55
		097	F	3500	000	DISBBCAJ	-136.31	-136.31
		097	F	3845	000	COLLBCA	-781.30	-126,288.36
		097	F	3875	000	COLLBCA		-989.91
		097	F	3875	000	DISBBCA		1,979.82
		097	F	3875	000	DISBBCAJ		-7,189.31
		097	F	3875	001	COLLBCA	-8,348,060.65	-38,068,672.59
		097	F	3875	001	DISBBCA	8,558,583.79	33,233,646.08
		097	F	3875	001	DISBBCAJ	-38,990,056.30	-51,630,815.44
		097	F	3875	002	DISBBCA		48,759.07
		097	F	3875	002	DISBBCAJ	-29,971.34	-30,082.34

		097	F	3880	000	DISBBCA		362,060.61
		097	F	3880	000	DISBBCAJ	-29,775.53	-29,775.53
		097	X	5188	017	COLAVINC	-11,725.00	-11,725.00
		097	X	5188	017	COLAVRCT		-5,188,660.69
		097	X	5188	021	COLAVRCT	-16,567.84	-767,530.94
		097	X	5189	017	COLAVRCT	-1,112,593.81	-2,301,055.57
		097	X	5189	021	COLAVRCT	-669,700.16	-2,365,014.39
		097	X	5189	057	COLAVRCT	-256,063.77	-977,432.49
		097	X	5441	003	COLAVRCT		-55,391,270.64
		097	X	5751	001	COLAVRCT		-2,273,243.92
		097	X	8163	001	COLAVINC		-101,500.00
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							-77,415,998.17	-200,667,791.70
2492	Department of the Army	021		3200	000	COLUVR AJ	1,501.85	14,856.89
		021		3200	000	COLUVRCT	-12,342,452.27	-25,770,573.04
		021	F	3885	000	DISBBCA		495,883.83
		021	F	3885	007	COLLBCA		-13,311.35
		021	F	3885	007	DISBBCA	444,633,428.91	1,301,036,781.66
		021	F	3885	007	DISBBCAJ	-425,565,750.92	-1,275,341,998.23
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							6,726,727.57	421,639.76
2494	Department of the Navy	017		3200	000	COLUVRCT	-2,365,293.58	-7,711,987.44
		017	F	3502	000	DISBBCA		1,777.70
		017	F	3502	000	DISBBCAJ		-1,777.70
		017	F	3885	000	COLLBCA		-155,171.66
		017	F	3885	000	COLLBCAJ	2,700.00	155,171.66
		017	F	3885	000	DISBBCA	13,462,726.71	13,553,006.63
		017	F	3885	000	DISBBCAJ	-13,631,875.12	-14,475,832.64
		017	F	3885	007	COLLBCA	-14,938,308.97	-54,273,410.17
		017	F	3885	007	COLLBCAJ	10,111,002.30	29,291,318.29
		017	F	3885	007	DISBBCA	422,590,582.39	3,917,313,079.03
		017	F	3885	007	DISBBCAJ	-403,476,309.19	-3,892,974,615.62
		017	X	8723	001	COLAVRCT	-405.00	-2,251,080.00
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							11,754,819.54	-11,529,521.92
2496	Department of the Air Force	057		3200	000	COLUVRCT	-7,006,998.90	-14,926,394.60
		057	F	3885	000	DISBBCA	314,255,772.86	1,084,743,259.79
		057	F	3885	000	DISBBCAJ	-310,127,952.94	-1,080,220,681.95

		057	F	3885	007	DISBBCA	126,776,959.69	382,104,404.23
		057	F	3885	007	DISBBCAJ	-61,455,206.30	-311,089,696.93
							<u>62,442,574.41</u>	<u>60,610,890.54</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ	175,242.78	209,018.68
		097		3200	000	COLUVRCT	-443,593.89	-1,474,152.50
		097	F	3502	000	COLLBCA	-5,904.16	-5,905.39
		097	F	3502	000	COLLBCAJ	5,904.16	5,904.16
		097	F	3502	000	DISBBCA	5,904.16	5,905.39
		097	F	3502	000	DISBBCAJ	-5,904.16	-5,904.16
		097	F	3885	007	COLLBCA		-158,311.14
		097	F	3885	007	COLLBCAJ		158,311.14
		097	F	3885	007	DISBBCA	259,585,119.71	849,936,848.94
		097	F	3885	007	DISBBCAJ	-289,408,482.35	-870,068,726.09
		097	X	5187	002	COLAVRCT		-1,353.68
		097	X	8165	001	COLAVRAJ		8,126,530.72
		097	X	8165	001	COLAVRCT		-8,126,530.72
		097	X	8335	001	COLAVRAJ	700,000.00	1,600,168.00
		097	X	8335	001	COLAVRCT		-14,800,168.00
							<u>-29,391,713.75</u>	<u>-34,598,364.65</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-22,853.76
							<u>0.00</u>	<u>-22,853.76</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-100,881.66	-328,004.73
		091		2781	001	COLUVRCT		-3,949,973,349.00
		091		2915	000	COLUVRCT	-6,427,570.88	-14,518,304.62
		091		3220	000	COLUVRCT	-2,849,389.66	-8,102,920.19
		091	F	3500	000	COLLBCA	-217.00	-698.82
		091	F	3500	000	COLLBCAJ	217.00	698.82
		091	F	3500	000	DISBBCA	9,633.00	20,765.81
		091	F	3500	000	DISBBCAJ	-9,633.00	-20,765.81
		091	F	3875	000	COLLBCA	-5,336,592,880.51	-16,640,757,977.21
		091	F	3875	000	COLLBCAJ	5,235,373,260.74	16,269,758,099.21
		091	F	3875	000	DISBBCA	92,810,886.68	357,671,602.96

		091	F	3875	000	DISBBCAJ	-5,678,904.16	-23,034,550.06
		091	X	5557	001	COLAVRCT	-526,315.71	-1,564,574.20
		091	X	8258	001	COLAVRCT	-4,450.00	-14,450.00
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							-23,996,245.16	-4,010,864,427.84
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-976,201.46	-3,034,378.88
		091	F	3885	000	COLLBCAJ	1,038,152.55	3,181,600.11
		091	F	3885	000	DISBBCA	85,716,361.02	200,643,150.23
		091	F	3885	000	DISBBCAJ	-82,655,250.07	-188,362,874.69
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							3,123,062.04	12,427,496.77

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	272.42	284.15
		089		1435	000	COLUVRCT	-914.92	-10,389.65
		089		2234	000	COLUVRAJ	323,677,023.32	323,677,023.32
		089		2234	000	COLUVRCT	-647,354,046.64	-1,045,277,256.75
		089		2247	000	COLUVRAJ	6,424,000.27	8,527,917.04
		089		2247	000	COLUVRCT	-11,269,430.79	-20,963,801.50
		089		2248	000	COLUVRAJ	11,238,405.42	27,370,397.55
		089		2248	000	COLUVRCT	-30,787,908.99	-77,305,816.32
		089		3220	000	COLUVRAJ	637,688.06	637,688.06
		089		3220	000	COLUVRCT	-1,276,152.05	-4,488,798.01
		089	F	3500	000	COLLBCA		-79,976.97
		089	F	3500	000	DISBBCA	151,182.80	857,529.08
		089	F	3500	000	DISBBCAJ	-151,182.80	-777,552.11
		089	F	3875	000	COLLBCA	-1,291,962,796.03	-1,872,905,822.02
		089	F	3875	000	COLLBCAJ	1,307,694,281.57	1,870,103,525.20
		089	F	3875	000	DISBBCA	1,680.00	196,928.20
		089	F	3875	000	DISBBCAJ	-560.00	-560.00
		089	F	3880	000	DISBBCA		6,950.00
		089	F	3880	000	DISBBCAJ		-6,950.00
		089		5000	027	COLUVRAJ	112,034,971.40	242,839,348.15
		089		5000	027	COLUVRCT	-107,775,573.26	-363,417,196.40
		089		5178	001	COLURINC	-318,134.00	-1,134,057.00
		089	X	5227	001	COLAVRAJ	145,000,000.00	145,000,000.00
		089	X	5227	001	COLAVRCT	-290,000,000.00	-290,000,000.00

089		5228	001	COLURDEC	509.09	3,557.52
089		5228	001	COLUVRAJ	9,726,180.35	9,750,570.59
089		5228	001	COLUVRCT	-6,029,139.34	-14,967,222.43
089	X	8576	001	COLAVRAJ	8,425.00	8,425.00
089	X	8576	001	COLAVRCT	-16,850.00	-17,375.00
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					-470,348,069.12	-1,062,372,630.30

2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ	43,263.41	43,263.41
		089		3200	000	COLUVRCT	-86,526.82	-129,739.75
		089	F	3885	000	COLLBCA	-275,129,531.47	-275,489,342.46
		089	F	3885	000	COLLBCAJ	549,641,204.90	983,028,425.81
		089	F	3885	000	DISBBCA	267,717,901.89	270,555,724.38
		089	F	3885	000	DISBBCAJ	-532,894,516.78	-953,120,846.49
		089	X	5227	002	COLAVRAJ	3,373,397.88	10,666,324.73
		089	X	5227	002	COLAVRCT	-118,456,060.76	-420,990,245.30
		089	X	5231	002	COLAVRAJ		2,800,979.75
		089	X	5231	002	COLAVRCT	-4,588,718.35	-22,910,783.76
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					-110,379,586.10	-405,546,239.68		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ		17,745,563.84
		075		1435	000	COLUVRCT	-325,027.80	-18,070,591.64
		075		1435	001	COLUVRAJ	13,345.69	13,345.69
		075		1435	001	COLUVRCT	-1,217,183.89	-2,998,934.49
		075		1435	005	COLUVRAJ	95,633.28	95,633.28
		075		1435	005	COLUVRCT	-9,573,592.69	-22,808,663.98
		075		1435	006	COLUVRAJ	1,161.58	1,161.58
		075		1435	006	COLUVRCT	-43,968.94	-96,059.42
		075		1435	009	COLUVRCT	-272.29	-353.32
		075		3220	000	COLURDEC		20,492.01
		075		3220	000	COLURINC	-14,279.83	-54,105.19
		075		3220	000	COLUVRAJ	18,972.86	22,256,130.16
		075		3220	000	COLUVRCT	-9,155.06	-22,226,979.01
		075		3220	001	COLUVRAJ	939,951.65	939,951.65
		075		3220	001	COLUVRCT	-1,376,802.28	-20,098,963.39
		075		3220	005	COLUVRCT	-121.10	-229.75

075		3220	006	COLUVRAJ	22,808.69	22,808.69
075		3220	006	COLUVRCT	-278,822.75	-838,975.40
075		3220	008	COLURDEC		222,432.96
075		3220	008	COLURINC	-14,349.42	-491,390.61
075		3220	008	COLUVRCT	-181,864.53	-210,342.53
075		3220	009	COLURDEC	161.41	161.41
075		3220	009	COLURINC	-161.41	-161.41
075		3220	009	COLUVRAJ	7,476.45	10,144.45
075		3220	009	COLUVRCT	-5,023.14	-64,797.52
075		3220	010	COLUVRAJ	46,483.55	92,034.76
075		3220	010	COLUVRCT	-218,795.88	-263,335.61
075	F	3500	000	COLLBCA	-4,312,070.01	-11,079,606.50
075	F	3500	000	COLLBCAJ	4,318,428.96	11,134,588.57
075	F	3500	000	DISBBCA	41,970,995,810.01	122,013,150,593.52
075	F	3500	000	DISBBCAJ	-41,971,002,168.96	-122,013,205,575.59
075	F	3875	001	COLLBCA	-89,323,921.73	-307,759,966.32
075	F	3875	001	COLLBCAJ	93,662,266.73	326,536,822.82
075	F	3875	001	DISBBCA	88,816,624.98	228,135,819.27
075	F	3875	001	DISBBCAJ	-65,164,461.54	-217,896,387.07
075	F	3875	006	COLLBCA	-304,431,742.89	-947,599,522.58
075	F	3875	006	COLLBCAJ	108,261,952.70	915,433,404.56
075	F	3875	006	DISBBCA	8,021,053.53	23,392,861.08
075	F	3875	006	DISBBCAJ	-7,399,632.82	-227,124,611.79
075	F	3875	007	DISBBCA	4,028,431.97	39,249,037.33
075	F	3875	007	DISBBCAJ	-38,681,197.32	-78,247,545.43
075	F	3875	008	COLLBCA	-2,130,808.45	-6,994,829.27
075	F	3875	008	COLLBCAJ	1,124,119.30	13,981,523.04
075	F	3875	008	DISBBCA	21,512,585.77	64,579,606.07
075	F	3875	008	DISBBCAJ	-22,259,106.06	-66,662,046.67
075	F	3875	009	COLLBCA	-6,069,248.18	-22,902,906.71
075	F	3875	009	COLLBCAJ	6,064,598.85	21,571,566.46
075	F	3875	009	DISBBCA	14,476,443.85	33,390,393.33
075	F	3875	009	DISBBCAJ	-14,475,942.24	-32,090,863.73
075	F	3875	010	COLLBCA	-265,977,828.78	-801,204,106.01
075	F	3875	010	COLLBCAJ	256,275,365.28	810,023,070.06
075	F	3875	010	DISBBCA	10,974,917.63	55,004,921.56
075	F	3875	010	DISBBCAJ	-12,153,018.02	-75,277,224.35
075	X	5071	001	COLAVRAJ	4,604.71	10,431.47

075	X	5071	001	COLAVRCT	-666,407.89	-2,007,392.00
075	X	5145	001	COLAVRAJ		56,366.07
075	X	5145	001	COLAVRCT	-2,073,724.08	-7,385,170.08
075	X	5146	001	COLAVRCT		-93,542.68
075	X	5148	001	COLAVRCT	-108,750.00	-178,750.00
075	X	8004	005	COLAVDEC	84,363,164.34	189,770,426.11
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	664,231,207.86	2,031,121,572.41
075	X	8004	005	COLAVRCT	-7,320,124,798.04	-22,320,180,205.60
075	X	8004	007	COLAVDEC	9,588.93	311,485.23
075	X	8004	007	COLAVRCT	-1,102,938,993.29	-3,303,818,510.96
075	X	8004	029	COLAVRCT	-26,828.51	-27,384.10
075	X	8004	035	COLAVDEC	7,895.60	9,709.20
075	X	8004	035	COLAVRAJ	15,429.49	266,686.39
075	X	8004	035	COLAVRCT	-407,564,158.90	-1,303,819,065.99
075	X	8004	036	COLAVRAJ	77,246.60	234,844.00
075	X	8004	036	COLAVRCT	-935,273,703.00	-2,932,519,793.57
075	X	8004	040	COLAVRAJ		710,448.13
075	X	8004	040	COLAVRCT	-39,990,814.82	-143,884,394.97
075	X	8004	045	COLAVRCT	-717,457,214.00	-772,216,233.00
075	X	8004	048	COLAVRAJ	1,623,681.56	4,111,335.02
075	X	8004	048	COLAVRCT	-5,161,068.53	-38,206,173.33
075	X	8005	008	COLAVRAJ	1,768,049.21	3,903,271.84
075	X	8005	008	COLAVRCT	-30,604,518.51	-62,565,538.83
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ		47,898,018.00
075	X	8005	009	COLAVRCT	-297,103,722.50	-952,504,182.80
075	X	8005	029	COLAVRAJ	43,037,041.00	43,037,041.00
075	X	8005	029	COLAVRCT	-43,080,078.41	-43,080,193.09
075	X	8005	040	COLAVDEC	462,321.40	1,389,275.00
075	X	8005	040	COLAVRAJ		581,275.33
075	X	8005	040	COLAVRCT	-33,182,078.98	-119,113,220.47
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-685,178,331.00	-785,610,194.00
075	X	8073	001	COLAVRCT	-742,650.00	-875,526.00
075	X	8248	001	COLAVRCT	-109,042.91	-546,070.47
075	X	8250	001	COLAVDEC		35,243.00
075	X	8250	001	COLAVINC		-35,243.00

		075	X	8250	001	COLAVRAJ	80,979.00	124,584.82
		075	X	8250	001	COLAVRCT	-3,671,810.25	-7,979,163.43
		075	X	8253	001	COLAVRAJ	2,338.51	210,866.07
		075	X	8253	001	COLAVRCT	-1,287,619.94	-5,085,812.08
		075	X	8888	001	COLAVRCT	-2,001.00	-2,026.00
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							-11,057,626,739.64	-30,764,671,561.53
3025	Medical Insurance Trust	075	X	8004	001	COLAVDEC	1,605,551,166.00	2,406,657,930.26
		075	X	8004	001	COLAVRCT	-21,622,691,794.85	-66,063,993,625.41
		075	X	8004	006	COLAVRCT	-199,717.19	-199,717.19
		075	X	8004	046	COLAVRCT	-589,147,044.00	-1,195,792,747.36
		075	X	8004	047	COLAVRCT	-5,914,909,491.62	-14,658,256,082.98
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							-26,521,396,881.66	-79,511,584,242.68
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-153,975.38	-153,975.38
		075	X	8005	047	COLAVRAJ	22,328.63	117,771.08
		075	X	8005	047	COLAVRCT	-13,128,931.52	-24,910,849.57
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							-13,260,578.27	-24,947,053.87
3040	Other	075		3200	000	COLUVR AJ		2,676.69
		075		3200	000	COLUVRCT		-2,676.69
		075	F	3502	000	DISBB CA		409,102.30
		075	F	3502	000	DISBB CAJ		-409,102.30
		075	F	3870	000	COLLBCA		-42,762.79
		075	F	3870	000	DISBB CA	864,160,586.69	3,052,173,345.01
		075	F	3870	000	DISBB CAJ	-863,449,388.54	-3,043,403,412.07
		075	F	3885	001	COLLBCA	-8,601,275.29	-14,646,352.82
		075	F	3885	001	COLLBCAJ	6,607,130.36	7,594,824.86
		075	F	3885	001	DISBB CA	25,824,187.90	67,899,148.94
		075	F	3885	001	DISBB CAJ	-24,998,422.15	-47,172,677.11
		075	F	3885	008	COLLBCA	-24,250.00	-33,991.59
		075	F	3885	009	DISBB CA	7,021,531.56	11,951,480.33
		075	F	3885	009	DISBB CAJ	-6,968,714.41	-11,887,756.28
		075		5628	001	COLURINC		-711,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
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							-70,428,613.88	-758,568,153.52

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,061,142.88	4,457,385.53	
		070	1435	000	COLURINC	-4,121,151.05	-8,916,341.53	
		070	1435	000	COLUVRAJ	574,350.39	8,347,697.93	
		070	1435	000	COLUVRCT	-573,417.23	-14,604,568.99	
		070	3220	000	COLURDEC	151,734.30	512,379.27	
		070	3220	000	COLURINC	-497,483.75	-1,413,903.44	
		070	3220	000	COLUVRAJ	109,911.76	685,987.68	
		070	3220	000	COLUVRCT	-868,762.02	-3,737,031.82	
		070	F	3500	000	COLLBCA	-4,890,387.04	-10,054,134.21
		070	F	3500	000	COLLBCAJ	4,890,387.04	10,054,134.21
		070	F	3500	000	DISBBCA	139,915.17	287,955.60
		070	F	3500	000	DISBBCAJ	-139,915.17	-287,955.60
		070	F	3845	005	COLLBCA	-2,112,883.53	-6,071,169.16
		070	F	3845	005	COLLBCAJ	264,579.63	349,712.58
		070	F	3845	005	DISBBCA	1,583,400.87	26,508,527.19
		070	F	3845	006	COLLBCA	-486,326.16	-592,177.54
		070	F	3845	006	COLLBCAJ	486,326.16	592,177.54
		070	F	3845	007	DISBBCA		25,057.70
		070	F	3845	011	COLLBCA	-4,959.00	-43,332.45
		070	F	3845	011	COLLBCAJ	759.00	759.00
		070	F	3845	019	COLLBCA	-15,158.01	-35,235.99
		070	F	3875	001	COLLBCA	-8,851.10	-25,886.92
		070	F	3875	001	COLLBCAJ	417.71	17,418.96
		070	F	3875	005	COLLBCA	-7,542,812.23	-32,190,444.05
		070	F	3875	005	COLLBCAJ	7,542,812.23	32,190,444.05
		070	F	3875	006	COLLBCA	-7,530,863.30	-21,293,871.20
		070	F	3875	006	COLLBCAJ	2,378,753.14	7,675,144.27
		070	F	3875	006	DISBBCA	6,309,556.65	28,405,944.27
		070	F	3875	006	DISBBCAJ	-6,640,425.14	-37,409,696.10
		070	F	3875	011	COLLBCA	-42,928,298.72	-122,582,040.80
		070	F	3875	011	COLLBCAJ	35,550,750.74	109,064,014.25
		070	F	3875	011	DISBBCA	34,711.72	208,736.99
		070	F	3875	011	DISBBCAJ	-406,803.51	-410,653.51
		070	F	3875	019	COLLBCA	-517.61	-22,998.56
		070	F	3875	019	COLLBCAJ	14,228.52	20,231.07
		070	F	3875	023	DISBBCA	23,814.26	33,696.36
		070	F	3875	023	DISBBCAJ	-31,258.06	-31,388.34

070	F	3880	005	COLLBCA	-14,069,565.57	-52,862,090.59
070	F	3880	005	COLLBCAJ	14,069,565.57	43,591,668.29
070	F	3880	005	DISBBCA		9,270,422.30
070	F	3880	006	DISBBCA		2,579.85
070	F	3880	006	DISBBCAJ		-2,579.85
070	X	5390	001	COLAVRCT	-58,248.42	-225,956.04
070	X	5569	001	COLAVRAJ	131,020.00	482,070.00
070	X	5569	001	COLAVRCT	-266,645.00	-962,320.00
070		5694	000	COLUVRAJ	184,764.00	3,557,363.78
070		5694	000	COLUVRCT	-277,321.27	-7,017,997.51
070	X	5701	001	COLAVINC	-75,122,099.00	-236,349,088.00
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ	6,791.71	6,791.71
070	X	8185	004	COLAVRCT	-292,560.36	-1,035,274.29
070	X	8244	001	COLAVRCT		-10.00
070	X	8533	001	COLAVRCT	-178,687.90	-297,608.63
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					-92,555,706.70	-272,127,454.74

3097	Intrabudgetary Transactions	070		3200	000	COLURDEC	68,981.16	90,085.73
		070		3200	000	COLURINC	-4,287.92	-151,193.34
		070		3200	000	COLUVRAJ	5,651.67	10,625.73
		070		3200	000	COLUVRCT	-159,544.61	-518,156.40
		070	F	3502	000	COLLBCA		-10,198.38
		070	F	3502	000	COLLBCAJ		10,198.38
		070	F	3502	000	DISBBCA		22,025.44
		070	F	3502	000	DISBBCAJ		-22,025.44
		070	F	3601	000	COLLBCA	-106,539,158.38	-595,035,459.97
		070	F	3601	000	COLLBCAJ	106,539,158.38	595,035,459.97
		070	F	3885	001	COLLBCA	-1,030.00	-1,030.00
		070	F	3885	001	COLLBCAJ	1,030.00	1,030.00
		070	F	3885	001	DISBBCA	4,014.26	1,254,150.53
		070	F	3885	001	DISBBCAJ	-53,464.92	-1,319,935.62
		070	F	3885	003	COLLBCA		-41,259.23
		070	F	3885	003	COLLBCAJ		8.54
		070	F	3885	003	DISBBCA	1,105,233.04	1,146,483.73
		070	F	3885	003	DISBBCAJ	-1,105,233.04	-1,105,233.04
		070	F	3885	005	COLLBCA	-55,504.95	-4,664,603.21

070	F	3885	005	COLLBCAJ	55,504.95	4,664,603.21
070	F	3885	005	DISBBCA	52,108,397.98	163,995,097.14
070	F	3885	005	DISBBCAJ	-52,108,397.98	-163,995,097.14
070	F	3885	006	COLLBCA	-7,152,584.61	-37,673,712.97
070	F	3885	006	COLLBCAJ	1,316,136.95	23,609,966.46
070	F	3885	006	DISBBCA	75,236,123.93	197,792,317.04
070	F	3885	006	DISBBCAJ	-47,713,496.23	-168,960,628.03
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-169,553.09	-873,773.55
070	F	3885	011	COLLBCAJ	6,143.93	648,820.57
070	F	3885	011	DISBBCA	16,230,067.36	50,172,307.59
070	F	3885	011	DISBBCAJ	-12,317,695.23	-19,083,668.47
070	F	3885	012	COLLBCA	-20,980.57	-22,914.62
070	F	3885	012	COLLBCAJ	3,643.31	12,189.31
070	F	3885	012	DISBBCA	6,115,381.63	6,491,332.44
070	F	3885	012	DISBBCAJ	-411,200.80	-604,459.33
070	F	3885	019	COLLBCA	-5,044.26	-5,044.26
070	F	3885	019	DISBBCA	1,030.00	1,030.00
070	F	3885	021	COLLBCA	-3.00	-2,895.38
070	F	3885	021	COLLBCAJ	9,720.06	12,612.44
070	F	3885	021	DISBBCA	8,160,901.25	8,658,696.78
070	F	3885	021	DISBBCAJ	-86,644.32	-575,812.53
070	F	3885	023	COLLBCA	-491,689.57	-3,688,247.78
070	F	3885	023	COLLBCAJ		2,908,733.75
070	F	3885	023	DISBBCA	12,727,598.39	27,636,590.89
070	F	3885	023	DISBBCAJ	-6,162,152.03	-19,171,851.65
070	X	5701	002	COLAVRAJ		219,858.07
070	X	5701	002	COLAVRCT	-342,983.73	-4,619,988.06
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					44,794,069.01	62,247,035.34

3098 Offsetting Governmental Receipts

020		0311	000	COLUVRAJ	3,800,996.30	12,956,345.22
020		0311	000	COLUVRCT	-5,909,890.03	-19,970,987.85
070		0900	000	COLURINC	-449,543,492.61	-449,543,492.61
070		2421	000	COLURDEC	1,010,368.00	3,235,612.58
070		2421	000	COLURINC	-990,321.60	-3,184,694.68
070		2421	000	COLUVRAJ	8,512.00	37,462.00

070		2421	000	COLUVRCT	-1,681,788.11	-4,904,828.46
070		5087	003	COLUVRAJ	341,929.17	1,560,244.11
070		5087	003	COLUVRCT	-27,653.00	-20,391,562.58
070	X	5088	001	COLAVDEC	130,000.29	132,015.85
070	X	5088	001	COLAVINC	-94,087.11	-96,227.11
070	X	5088	001	COLAVRAJ	57,960,635.88	190,903,956.00
070	X	5088	001	COLAVRCT	-314,297,903.95	-1,019,337,798.09
070	X	5089	001	COLAVRAJ	3,571,066.79	10,439,399.90
070	X	5089	001	COLAVRCT	-7,857,472.46	-23,343,493.09
070		5106	001	COLUVRAJ	5,247,500.00	14,984,790.00
070		5106	001	COLUVRCT	-20,786,750.00	-59,634,290.00
070	X	5126	001	COLAVRAJ	1,109,096.66	3,007,607.66
070	X	5126	001	COLAVRCT	-7,109,408.87	-23,226,936.20
070	X	5378	001	COLAVRCT	-7,953,365.47	-21,460,333.73
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC	-1,000.00	-1,500.00
070		5389	001	COLUVRAJ	2,659,850.00	6,664,744.31
070		5389	001	COLUVRCT	-9,716,001.04	-27,419,951.07
070	X	5451	001	COLAVRCT	-5,003.35	-45,541.82
070	X	5542	001	COLAVRAJ	462,835.00	1,802,145.00
070	X	5542	001	COLAVRCT	-511,625.00	-1,977,646.00
070	X	5543	001	COLAVRAJ	12,785,781.22	44,361,862.66
070	X	5543	001	COLAVRCT	-26,189,402.22	-89,001,070.52
070	X	5695	020	COLAVDEC	278,660.92	1,080,285.17
070	X	5695	020	COLAVINC	-12,102,937.59	-224,418,399.57
070	X	5695	020	COLAVRAJ	7,419,011.78	40,314,016.26
070	X	5695	020	COLAVRCT	-7,419,011.78	-40,314,016.26
070		5695	030	COLUVRAJ	225,682,115.83	690,866,268.97
070		5695	030	COLUVRCT	-455,978,953.60	-1,410,650,033.10
070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-812,094.52	-2,159,372.78
070	X	5702	001	COLAVRAJ	12,250.00	28,000.00
070	X	5702	001	COLAVRCT	-380,250.00	-859,500.00
070	X	5702	003	COLAVINC		-7,231.38
070	X	5702	003	COLAVRAJ	271,091.38	485,231.38
070	X	5702	003	COLAVRCT	-1,342,000.00	-3,828,000.00
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					-1,007,958,711.09	-2,672,914,670.07

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-64,330,862.29	-159,275,687.65
						<u>-64,330,862.29</u>	<u>-159,275,687.65</u>
3281	Other	086	2684	000	COLUVRCT		-7,799.69
		086	3220	000	COLUVRCT	-1,813,870.35	-2,771,777.13
		086	F 3500	000	COLLBCA		-141.98
		086	F 3500	000	COLLBCAJ		141.98
		086	F 3500	000	DISBBCA	3,947,790.05	3,947,790.05
		086	F 3500	000	DISBBCAJ	-3,947,790.05	-3,947,790.05
		086	F 3875	000	COLLBCA	-101,034.78	-363,833.27
		086	F 3875	000	COLLBCAJ	90,659.56	671,948.44
		086	F 3875	000	DISBBCA		143,035.94
		086	F 3875	000	DISBBCAJ		-267.94
		086	F 3875	001	COLLBCA	-26,626,102.33	-60,385,796.82
		086	F 3875	001	COLLBCAJ	9,392,129.38	42,253,358.54
		086	F 3875	001	DISBBCA	93,913.72	889,450.06
		086	F 3875	001	DISBBCAJ	-25,913.81	-52,752.74
						<u>-18,990,218.61</u>	<u>-19,624,434.61</u>
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-451,502.84	-3,471,491.25
		086	F 3502	000	DISBBCA		2,234.50
		086	F 3502	000	DISBBCAJ		-2,234.50
		086	F 3885	001	COLLBCA	-428,628.52	-1,074,544.06
		086	F 3885	001	COLLBCAJ	203.70	203.70
		086	F 3885	001	DISBBCA	141,840.53	855,853.18
		086	F 3885	001	DISBBCAJ		-179,617.52
						<u>-738,087.13</u>	<u>-3,869,595.95</u>
3285	Receipts	086	8119	001	COLUVRAJ		28,500.00
		086	8119	001	COLUVRCT	-950,500.00	-3,540,900.00
						<u>-950,500.00</u>	<u>-3,512,400.00</u>

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ	1,920.58	1,920.58
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014		1435	000	COLUVRCT	-391,072.67	-1,230,721.39
014		1811	000	COLUVRCT	-6,722,264.31	-104,878,771.97
014		2039	000	COLUVRCT	-42,389,174.64	-114,671,753.93
014		2229	000	COLUVRCT		-470.00
014		2259	000	COLUVRAJ		175.00
014		2259	000	COLUVRCT	-4,459.05	-14,953.05
014		2419	001	COLUVRCT	-1,045.88	-5,739.26
014		2484	000	COLUVRCT		-4,902,729.02
014		3220	000	COLUVRAJ	0.02	893.21
014		3220	000	COLUVRCT	-16,856,103.25	-24,552,860.98
014	F	3500	000	COLLBCA	-274,163.13	-690,556.93
014	F	3500	000	COLLBCAJ	274,163.13	690,556.93
014	F	3500	000	DISBBCA	367,637.00	904,728.69
014	F	3500	000	DISBBCAJ	-367,637.00	-904,728.69
014	F	3845	008	COLLBCA	-76,471.00	-76,471.00
014	F	3845	008	COLLBCAJ		17,648.00
014	F	3845	016	COLLBCA	-1,389,870.36	-2,701,026.31
014	F	3845	016	COLLBCAJ	1,345,815.36	1,581,249.67
014	F	3845	016	DISBBCA	1,000.00	1,000.00
014	F	3845	016	DISBBCAJ	-1,000.00	-1,000.00
014	F	3845	018	COLLBCA	-52,908.74	-64,329.74
014	F	3845	018	COLLBCAJ	49,403.74	49,403.74
014	F	3875	011	COLLBCA	-173,102.54	-593,214.84
014	F	3875	011	COLLBCAJ	173,102.54	593,214.84
014		5000	021	COLUVRCT	-1,317,877.47	-2,405,765.55
014		5000	024	COLUVRAJ	340,910.89	340,910.89
014		5000	024	COLUVRCT	-135,793,643.52	-740,332,891.50
014		5000	028	COLUVRAJ		19,843.75
014		5000	028	COLUVRCT	-18,242,220.17	-36,295,275.95
014		5000	029	COLUVRCT		-5,192.00
014	X	5003	002	COLAVRCT	-158,909,051.59	-857,845,529.73
014	X	5015	007	COLAVRCT	-1,651.99	-3,153.43
014	X	5015	008	COLAVRCT	-727.15	-6,680.70
014		5016	000	COLUVRAJ		1,768,672.90
014		5016	000	COLUVRCT	-70,860.45	-315,440.00
014	X	5017	001	COLAVRCT	-1,552,233.15	-6,255,567.92
014	X	5018	001	COLAVRCT	-182,642.13	-589,846.38

014		5032	000	COLUVR AJ		10,395,027.47
014		5032	000	COLUVR CT	-546,816.17	-1,027,632.55
014		5044	000	COLUVR AJ		179,773.89
014		5044	000	COLUVR CT		-981.45
014	X	5045	001	COLAVINC	-300,462.61	-821,483.63
014	X	5048	001	COLAVR CT	-26,791.68	-129,260.09
014	X	5049	001	COLAVR AJ	16.88	17.38
014	X	5049	001	COLAVR CT	-1,943,924.33	-5,683,239.23
014	X	5050	001	COLAVR CT	-333,878.21	-823,539.82
014	X	5051	001	COLAVR CT	-694,189.75	-1,694,577.46
014	X	5053	001	COLAVR CT	-33,864.79	-78,666.26
014	X	5055	001	COLAVR CT	-3,914.01	-16,298.98
014	X	5076	001	COLAVR AJ		300.00
014	X	5076	001	COLAVR CT		-2,300.00
014	X	5091	001	COLAVR CT	-207,831.32	-1,467,254.60
014	X	5092	001	COLAVR CT		-15,360.00
014	X	5109	001	COLAVR CT	-3,664.00	-122,957.45
014	X	5110	001	COLAVDEC	80,670.00	158,342.00
014	X	5110	001	COLAVINC	-80,670.00	-158,342.00
014	X	5110	001	COLAVR AJ	6,545,254.73	21,054,353.25
014	X	5110	001	COLAVR CT	-14,833,691.94	-75,701,951.02
014	X	5130	001	COLAVR CT		-6,914.00
014		5132	000	COLUVR CT		-9,209,877.76
014	X	5134	001	COLAVINC	-1,138.94	-3,121.32
014	X	5157	004	COLAVR CT	-2,600.00	-2,600.00
014	X	5163	001	COLAVR AJ		1,540.00
014	X	5163	001	COLAVR CT	-842,850.63	-2,588,154.42
014	X	5164	001	COLAVR AJ		9.00
014	X	5164	001	COLAVR CT	-897,704.10	-4,695,322.78
014	X	5169	001	COLAVR CT	-3,829,797.49	-3,829,797.49
014		5173	003	COLUVR CT	-4,523,132.33	-16,803,073.10
014	X	5198	001	COLAVR CT	-18,119.86	-15,267,071.87
014	X	5232	001	COLAVR CT	-630,000.00	-6,640,415.74
014	X	5240	001	COLAVR CT	-935,087.54	-2,370,584.49
014	X	5242	001	COLAVR CT	-2,000.00	-2,000.00
014	X	5243	001	COLAVR CT	-514,253.18	-1,421,915.29
014	X	5247	001	COLAVR AJ	2,750.00	5,518.09
014	X	5247	001	COLAVR CT	-52,476.53	-302,710.20

014	X	5248	001	COLAVRCT	-21,325,915.07	-26,306,178.35	
014	X	5252	001	COLAVRCT	-320,080.80	-1,397,247.80	
014	X	5265	003	COLAVRCT	-1,039,420.72	-4,129,339.32	
014	X	5265	004	COLAVRCT	-2,680,001.08	-3,308,593.21	
014	X	5265	005	COLAVRAJ		3.43	
014	X	5265	005	COLAVRCT		-3.43	
014	X	5413	001	COLAVRCT	-1,839,141.14	-6,566,630.09	
014	X	5431	001	COLAVRCT	-4,583,526.05	-30,257,199.91	
014	X	5469	001	COLAVRCT		-29,340.00	
014		5537	003	COLUVRAJ		11,012.72	
014		5537	003	COLUVRCT	-90,290.57	-1,079,211.57	
014	X	5573	001	COLAVRAJ	1,189,181.28	1,189,181.28	
014	X	5573	001	COLAVRCT	-1,189,181.28	-1,896,780.18	
014	X	5573	003	COLAVRCT	-2,004,215.00	-10,196,124.00	
014		5573	004	COLUVRCT	-489,185.00	-2,502,816.00	
014	X	5574	001	COLAVRCT	-305,723.15	-1,116,662.12	
014	X	5593	002	COLAVRCT	-975,899.30	-975,899.30	
014	X	5648	001	COLAVRCT	-5,754,000.95	-17,097,999.77	
014	X	5656	001	COLAVRAJ		1,817,430.95	
014	X	5656	001	COLAVRCT	-5,026,995.71	-23,729,987.03	
014		5881	000	COLUVRAJ		2,455,890.95	
014		5881	000	COLUVRCT	-1,122,851.93	-3,288,555.91	
014		5882	000	COLUVRCT	-4,602,589.11	-13,486,006.10	
014		5896	011	COLUVRAJ	75,525.73	1,100,552.06	
014		5896	011	COLUVRCT	-108,929.27	-307,094.03	
014		5897	000	COLUVRCT	-158,083.90	-686,005.79	
014	X	8030	003	COLAVRCT	-126,121.89	-1,190,457.32	
014	X	8030	004	COLAVRCT	-106,726.75	-1,069,289.93	
014	X	8037	001	COLAVRCT	-3,662,515.71	-9,197,104.07	
014	X	8069	001	COLAVRCT	-631,676.83	-7,452,159.14	
014	X	8070	001	COLAVRCT		-273,386.00	
014	X	8216	001	COLAVRCT	-127,061.16	-5,682,175.99	
014	X	8562	001	COLAVRCT	-27,695.00	-230,666.73	
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					-463,879,515.09	-2,179,345,815.69	
3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ	11,732.81
		014	F	3885	006	DISBBCAJ	-22,611.02
		014	F	3885	011	COLLBCA	-66,791,566.31

014	F	3885	011	COLLBCAJ	76,943,102.69	1,069,488,808.67
014	F	3885	011	DISBBCA	340,916.89	1,102,455.80
014	F	3885	011	DISBBCAJ	-329,209.90	-762,659.18
014	X	5015	009	COLAVRCT	-87,767.51	-3,950,670.54
014	X	5029	002	COLAVRAJ		1,247,452.39
014	X	5029	002	COLAVRCT	-2,074,181.00	-15,803,611.00
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRCT		-965,436.71
014	X	5198	002	COLAVRCT	-2,116,316.65	-7,650,424.87
014	X	5232	002	COLAVRCT	-2,078,564.33	-4,536,556.29
014	X	5240	002	COLAVRCT	-77,999.32	-239,069.90
014	X	5265	002	COLAVRCT	-132,076.73	-382,241.81
014	X	5469	002	COLAVRCT	-24,302.43	-60,815.18
014	X	5648	002	COLAVRCT	-67,064.92	-188,739.71
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					3,482,359.46	855,345,016.44

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ		158.32
		015	1435	000	COLUVRCT	-299.57	-1,247.59
		015	1435	002	COLURINC	-262.16	-516.94
		015	1435	002	COLUVRCT	-203.61	-584.16
		015	1435	004	COLUVRAJ	116.58	116.58
		015	1435	004	COLUVRCT	-1,407.84	-7,008.28
		015	1435	007	COLUVRAJ		469.82
		015	1435	007	COLUVRCT	-4.06	-498.04
		015	1435	010	COLURINC	-11.48	-11.48
		015	1435	010	COLUVRAJ	210.05	210.05
		015	1435	010	COLUVRCT	-470.35	-836.70
		015	3220	000	COLUVRAJ	171.24	853,763.30
		015	3220	000	COLUVRCT	-20,628,570.96	-1,274,261,392.59
		015	3220	001	COLURDEC		389.36
		015	3220	001	COLURINC	-5,097.84	-5,596.11
		015	3220	001	COLUVRAJ		88,817.00
		015	3220	001	COLUVRCT	-2.00	-73,962.00
		015	3220	002	COLURINC	-120.00	-330.00
		015	3220	002	COLUVRAJ	810.00	2,155.74
		015	3220	002	COLUVRCT	-688,742.40	-2,944,331.76

015		3220	007	COLUVRCT	-9,845.00	-64,555.85
015		3220	010	COLURDEC		58.60
015		3220	010	COLURINC	-10,044.20	-87,261.94
015		3220	010	COLUVRAJ	2.78	7,108.20
015		3220	010	COLUVRCT	-82,428.52	-480,242.09
015		3220	011	COLURINC	-15,828.29	-20,309.14
015		3220	011	COLUVRCT	-16,880.61	-71,756.02
015		3220	018	COLUVRCT	-101.35	-27,221.04
015	F	3500	000	COLLBCA	-1,192,001.24	-4,134,580.23
015	F	3500	000	COLLBCAJ	1,136,925.99	4,011,270.35
015	F	3500	000	DISBBCA	254,348.23	951,172.29
015	F	3500	000	DISBBCAJ	-199,272.98	-827,862.41
015	F	3845	002	COLLBCA	-20,421.11	-160,508.99
015	F	3845	002	DISBBCA	20,366.00	159,250.01
015	F	3845	011	COLLBCA	-354,389.16	-1,227,596.53
015	F	3845	011	COLLBCAJ	379,936.52	1,429,773.56
015	F	3845	011	DISBBCA	14,923.23	38,764.35
015	F	3875	001	COLLBCA	-37,139.57	-159,634.50
015	F	3875	001	COLLBCAJ	74,691,958.73	88,883,832.05
015	F	3875	001	DISBBCA	37,139.57	80,879.68
015	F	3875	001	DISBBCAJ		-69,856,374.06
015	F	3875	010	DISBBCA		2,215,368.05
015	F	3875	010	DISBBCAJ	-555,774.99	-2,393,026.76
015	F	3875	011	COLLBCA	-16,992.92	-39,914.78
015	F	3875	011	COLLBCAJ	16,992.92	39,914.78
015	F	3880	002	COLLBCA		-1,969.86
015	F	3880	002	DISBBCA		1,969.86
015	F	3880	007	COLLBCA	-2,130.00	-11,343.00
015	F	3880	007	DISBBCA	2,130.00	11,343.00
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					52,717,589.63	-1,258,083,687.90

3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	1,525.00	6,794.77
		015	3200	000	COLUVRCT	-4,422.63	-13,356.38
		015	3200	002	COLURINC	-363.72	-2,359.85
		015	3200	002	COLUVRCT	-48.00	-144.00
		015	3200	004	COLUVRAJ		3,602.25
		015	3200	004	COLUVRCT	-1,525.00	-4,746.64

015		3200	010	COLURINC	-156.01	-156.01
015		3200	010	COLUVRAJ		0.45
015		3200	010	COLUVRCT	-9.38	-727.60
015		3200	011	COLURINC	-2,238.47	-7,472.09
015		3200	011	COLUVRCT	-2,213.94	-8,196.82
015	F	3885	001	COLLBCA	-679,914,685.35	-2,815,010,821.27
015	F	3885	001	COLLBCAJ	265,980.18	3,902,632.96
015	F	3885	001	DISBBCA	186,628,556.73	2,520,357,104.24
015	F	3885	001	DISBBCAJ	-18,317.06	-183,047.86
015	F	3885	002	DISBBCA	120,558.57	191,045.73
015	F	3885	002	DISBBCAJ	-100,251.19	-170,738.35
015	F	3885	011	COLLBCA	-1,485,553.24	-7,988,017.84
015	F	3885	011	DISBBCA	1,406,740.33	8,027,969.80
015	X	5042	002	COLAVRAJ		1.00
015	X	5042	002	COLAVRCT	-39,077,441.02	-82,878,804.07
015	X	5073	002	COLAVRCT	-32,226.56	-32,226.56
015	X	5608	002	COLAVRCT	-3,645,153.80	-8,840,870.29
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					-535,861,244.56	-382,652,534.43

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	4,235.48	4,235.48
		015	X	5073	001	COLAVRAJ	156,613.79	335,926.40
		015	X	5073	001	COLAVRCT	-11,318,204.36	-74,133,853.35
		015	X	5131	001	COLAVRAJ	108,680.00	15,347,490.67
		015	X	5131	001	COLAVRCT	-33,326,774.66	-92,869,465.39
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					-44,375,449.75	-151,315,666.19		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-22,525.41	-87,467.01
		016		3220	000	COLUVRAJ	180.00	26,084.42
		016		3220	000	COLUVRCT	-405,728.82	-793,521.61
		016	F	3500	000	COLLBCA	-7,861.00	-44,582.36
		016	F	3500	000	COLLBCAJ	7,861.00	44,582.36
		016	F	3500	000	DISBBCA	54,040.37	5,011,712.58
		016	F	3500	000	DISBBCAJ	-54,040.37	-5,011,712.58
		016	X	8144	004	COLAVINC	-54,704.47	-185,247.75
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					-482,778.70	-1,040,151.95		

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-84.74	-837.27
		016		3200	000	COLUVRAJ	869,631.92	2,688,762.34
		016		3200	000	COLUVRCT	-35,107.87	-2,077,567.36
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-537,597.06
		016	X	8042	010	COLAVDEC	6,537.00	749,030.00
		016	X	8042	010	COLAVRCT	-10,223,355.54	-85,878,416.74
		016	X	8042	013	COLAVRCT		-2,000,000.00
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							-9,382,379.23	-86,897,835.41

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-100,000.00	-300,000.00
		019		3220	000	COLUVRAJ	121.60	8,739.26
		019		3220	000	COLUVRCT	-212,218.42	-1,704,184.67
		019	F	3500	000	COLLBCA	-4,085.34	-11,188.23
		019	F	3500	000	COLLBCAJ	4,085.34	11,188.23
		019	F	3500	000	DISBBCA	232,139.42	11,955,577.80
		019	F	3500	000	DISBBCAJ	-232,139.42	-11,955,577.80
		019	F	3845	000	COLLBCA	-44,048.30	-204,232.14
		019	F	3845	000	COLLBCAJ		63,427.67
		019	F	3875	000	COLLBCA	-118,230,630.48	-428,614,336.52
		019	F	3875	000	COLLBCAJ	116,456,625.64	424,014,031.49
		019	F	3875	000	DISBBCA	24,181,195.09	95,338,531.68
		019	F	3875	000	DISBBCAJ	-22,538,294.55	-90,209,843.76
		019	F	3875	003	COLLBCA	-31,748,379.88	-96,996,099.02
		019	F	3875	003	DISBBCA	15,685,584.05	96,996,117.75
		019	F	3880	068	DISBBCA	5,414.05	5,719.34
		019	F	3880	068	DISBBCAJ	-5,104.83	-5,894.34
		019	F	3880	069	DISBBCA	73,805.66	272,383.71
		019	F	3880	069	DISBBCAJ	-100,683.19	-300,429.17
		019	X	5151	001	COLAVRCT		-482,847.97
		019	X	5713	003	COLAVDEC	750.16	750.16
		019	X	5713	003	COLAVINC	-2,113,061.47	-6,914,844.56
		019	X	5713	003	COLAVRAJ	25,643.00	216,951.49
		019	X	5713	003	COLAVRCT	-55,182,720.92	-190,478,399.77

019	X	5713	004	COLAVINC	-849,257.37	-2,781,542.80
019	X	5713	004	COLAVRAJ	7,041.00	99,725.00
019	X	5713	004	COLAVRCT	-22,909,015.47	-79,397,695.55
019	X	5713	005	COLAVINC	-125,571,307.23	-392,466,238.19
019	X	5713	005	COLAVRAJ	2,478,120.00	7,769,034.00
019	X	5713	006	COLAVDEC		8.87
019	X	5713	006	COLAVINC	-2,570,509.33	-8,378,140.81
019	X	5713	006	COLAVRCT	-4,101,600.00	-13,998,054.00
019	X	5713	007	COLAVRAJ	105,603.00	386,991.00
019	X	5713	007	COLAVRCT	-2,786,444.00	-9,935,735.00
019	X	5713	008	COLAVINC	-1,393,196.82	-3,399,825.98
019	X	5713	008	COLAVRCT	-16,830.00	-131,420.00
019	X	8821	001	COLAVRAJ		375.94
019	X	8821	001	COLAVRCT	-482,586.96	-1,810,100.68
019	X	8822	001	COLAVRCT	-285,125.98	-369,787.25
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					-232,221,111.95	-703,706,864.82

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-870.00	-3,660.00
		019		3200	000	COLUVRAJ	3.58	14,453.36
		019		3200	000	COLUVRCT	-132,033.78	-352,703.42
		019	F	3885	003	COLLBCA	-106,156,959.45	-331,175,844.03
		019	F	3885	003	COLLBCAJ	128,814,687.69	395,055,320.69
		019	F	3885	003	DISBBCA	373,166,912.25	1,088,527,057.17
		019	F	3885	003	DISBBCAJ	-363,230,579.16	-1,069,005,447.33
		019	X	5151	002	COLAVRCT	-153,083.46	-153,083.46
		019	X	5177	001	COLAVRCT	-2,821.56	-2,821.56
		019	X	5497	001	COLAVRCT	-3,522,398.88	-4,268,954.36
		019	X	5497	002	COLAVRAJ	4,612.70	7,842.28
		019	X	5497	002	COLAVRCT		-50,152.39
		019	X	5497	005	COLAVINC	-263,054.89	-893,668.11
		019	X	8186	005	COLAVRCT	-205,345.58	-427,142.29
		019	X	8186	008	COLAVRCT		-29,603,070.00
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					28,319,069.46	47,668,126.55		

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLURDEC	124.70	252.52
		069		1435	000	COLURINC	-993.99	-1,799.40

		069		1435	000	COLUVRAJ	314,447.77	801,785.31
		069		1435	000	COLUVRCT	-362,453.34	-888,158.54
		069		2760	001	COLURINC	-1,038.44	-1,038.44
		069		2760	001	COLUVRAJ	519.22	519.22
		069		3220	000	COLUVRAJ	570,358,181.08	591,782,201.14
		069		3220	000	COLUVRCT	-573,437,178.42	-618,808,913.17
		069	F	3500	000	COLLBCA	-569,558.90	-2,111,950.18
		069	F	3500	000	COLLBCAJ	569,558.90	2,111,950.18
		069	F	3845	013	COLLBCA	-6,554.86	-43,843.33
		069	F	3845	013	COLLBCAJ	6,554.86	72,737.00
		069	F	3845	013	DISBBCA		2,331.75
		069	F	3845	013	DISBBCAJ		-2,331.75
		069	F	3880	001	COLLBCA	-76,845.60	-89,804.36
		069	F	3880	001	COLLBCAJ	76,845.60	89,804.36
		069	F	3880	001	DISBBCA	23,971.02	43,891.02
		069	F	3880	001	DISBBCAJ	-43,891.02	-43,891.02
		069	F	3880	013	COLLBCA	-2,487,844.78	-5,042,487.31
		069	F	3880	013	COLLBCAJ	2,179,057.70	4,796,218.82
		069	F	3880	013	DISBBCA	16,254.61	487,934.82
		069	F	3880	013	DISBBCAJ	-60.00	-14,175.43
		069	X	5282	001	COLAVRAJ	70,959.75	1,708,334.75
		069	X	5282	001	COLAVRCT	-501,434.75	-3,385,809.75
		069	X	5422	003	COLAVINC	-140,528.03	-140,528.03
		069	X	5422	003	COLAVRAJ	11,450.00	14,290.97
		069	X	5422	003	COLAVRCT	-24,223.83	-597,423.28
		069	X	8054	001	COLAVRAJ	183,217.29	314,282.54
		069	X	8054	001	COLAVRCT	-924,023.20	-5,047,660.38
		069	X	8503	001	COLAVRCT	-652,420.00	-652,420.00
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							-5,417,906.66	-34,645,699.97
3998	Other	069		3200	000	COLURDEC	2,537.40	3,260.70
		069		3200	000	COLURINC	-3,912.18	-4,735.48
		069		3200	000	COLUVRAJ	5,994.50	21,915.37
		069		3200	000	COLUVRCT	-236,797.42	-284,449.43
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							-232,177.70	-264,008.84
3999	Receipts	069		5172	000	COLUVRAJ	1,061,472.06	10,760,461.91
		069		5172	000	COLUVRCT	-1,134,941.54	-13,592,630.50

069	5172	004	COLUVRAJ		160,342.52
069	5172	004	COLUVRCT		-382,318.04
				-73,469.48	-3,054,144.11

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-7.00
		010	1299	000	COLUVRCT	-54.40	-363.53
		015	1299	000	COLUVRCT	-100,052.38	-100,052.38
		020	1210	000	COLUVRCT	-4,000.00	-9,974.18
		020	1299	000	COLUVRCT	-36,342.78	-127,764.66
		020	1435	001	COLURINC	-4.21	-12.95
		020	1435	001	COLUVRCT	-1,230.02	-2,323.75
		020	1435	004	COLURINC		-1.52
		020	1435	004	COLUVRAJ		972.08
		020	1435	004	COLUVRCT		-972.08
		020	1435	009	COLURDEC	9.52	12.13
		020	1435	009	COLURINC	-1,754.45	-5,694.20
		020	1435	009	COLUVRAJ	11.11	11.51
		020	1435	009	COLUVRCT	-85.29	-1,294.79
		020	1435	010	COLUVRAJ		0.50
		020	1435	010	COLUVRCT	-0.19	-0.19
		020	1435	012	COLURDEC		52.28
		020	1435	012	COLURINC	-37.35	-51.38
		020	1435	012	COLUVRCT		-0.17
		020	1435	016	COLURINC	-5.32	-6.91
		020	1435	016	COLUVRCT	-4.81	-15.59
		020	1435	018	COLUVRCT	-18.00	-55.95
		020	1435	023	COLURINC	-31,101.97	-129,358.58
		020	1435	046	COLURINC	-0.08	-0.72
		020	1435	056	COLUVRCT	-64.74	-169.71
		020	1435	065	COLURINC		-70,427.80
		020	1435	070	COLURINC	-3,927.37	-37,360.18
		020	1463	001	COLUVRCT		-31,914,116.99
		020	1463	002	COLUVRCT		-11,284,654.70
		020	1464	000	COLUVRCT		-148,305.40
		020	2485	000	COLURINC	-951,073,033.93	-951,073,033.93
		020	2677	001	COLUVRCT	-1,643,026.96	-3,470,290.41

020		2869	000	COLUVRAJ		148,305.40
020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT	-6,534,092,386.37	-6,534,092,386.37
020		3220	001	COLURDEC		8,553,657.00
020		3220	001	COLUVRCT	-11,577,570.06	-70,931,894.02
020		3220	004	COLUVRCT	-30.00	-1,041.08
020		3220	009	COLUVRAJ	87.38	87.38
020		3220	009	COLUVRCT	-7,690.71	-42,410.44
020		3220	010	COLUVRCT	-221.84	-645.09
020		3220	012	COLURINC	-30.00	-75.97
020		3220	012	COLUVRCT	-2,251,315.23	-6,673,696.02
020		3220	015	COLUVRCT	-560.00	-1,820.00
020		3220	016	COLURINC	-30.00	-30.00
020		3220	016	COLUVRCT	-0.35	-60.35
020		3220	018	COLURDEC	16,462.34	16,462.34
020		3220	018	COLURINC	-32,924.68	-32,924.68
020		3220	018	COLUVRAJ	2,143.66	312,668.36
020		3220	018	COLUVRCT	-4,208,248.89	-18,320,245.29
020		3220	019	COLURDEC		210.00
020		3220	019	COLUVRAJ	250,272.63	3,648,091.90
020		3220	019	COLUVRCT	-8,022,910.83	-24,588,183.39
020	F	3500	000	COLLBCA	-5,840,217.84	-7,291,720.04
020	F	3500	000	COLLBCAJ	8,427,963.69	12,297,492.58
020	F	3500	000	DISBBCA	5,938,993,829.38	18,652,237,486.98
020	F	3500	000	DISBBCAJ	-5,941,581,575.23	-18,657,243,259.52
020	F	3844	000	COLLBCA	-13,842,831.06	-47,726,842.03
020	F	3844	000	COLLBCAJ	959,765.53	41,752,355.42
020	F	3875	009	COLLBCA	-2,520.99	-57,523.64
020	F	3875	009	COLLBCAJ	2,520.99	57,478.88
020	F	3875	009	DISBBCA		267.00
020	F	3875	009	DISBBCAJ		-242.45
020	F	3875	012	COLLBCA	-3,114,940.45	-3,645,022.27
020	F	3875	012	COLLBCAJ	3,114,940.45	3,645,022.27
020	F	3875	017	DISBBCA	29,486,258.38	236,925,509.88
020	F	3875	017	DISBBCAJ	-7,797,090.38	-225,373,115.56
020	F	3887	001	COLLBCA	-60,167,000.00	-183,096,919.84
020	F	3887	001	COLLBCAJ	751,877.88	13,943,093.10
020	F	3887	001	DISBBCA	208,103,983.95	683,318,745.55

020	F	3887	001	DISBBCAJ	-140,262,940.68	-512,964,990.05
020	F	3887	004	COLLBCA	-763,591.78	-1,266,731.16
020	F	3887	004	DISBBCA	763,591.78	1,371,884.03
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA		8,204.57
020	F	3891	000	DISBBCAJ		-8,204.57
020	X	5080	001	COLAVRCT	-40,655.25	-185,368.84
020	X	5432	001	COLAVRCT	-12,868,247.00	-45,878,969.72
020	X	5432	003	COLAVRCT	-4,505,467.00	-16,992,485.00
020	X	5432	005	COLAVRAJ	1,076,482.45	1,718,681.78
020	X	5432	005	COLAVRCT	-15,669,224.30	-34,254,138.97
020	X	5432	007	COLAVDEC		400.00
020	X	5432	007	COLAVINC	-2,910.00	-2,910.00
020	X	5432	007	COLAVRAJ	75,100.00	159,697.00
020	X	5432	007	COLAVRCT	-448,035.00	-1,730,435.44
020		5445	003	COLUVRCT	-9,856,405.26	-28,006,278.31
020	X	5590	002	COLAVRCT	-136,570.36	-435,138.31
020	X	8790	001	COLAVRCT		-1,300.00
025		3220	000	COLUVRCT	-28.50	-1,734.00
025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
051	F	3500	000	COLLBCAJ	2,703,505,961.27	2,706,742,743.75
051	F	3500	000	DISBBCA	26,380,318.97	26,385,756.96
051	F	3500	000	DISBBCAJ	-2,729,886,280.24	-2,733,128,500.71
057		1299	000	COLUVRCT	-1,208.37	-1,208.37
070		1210	000	COLUVRAJ		724,738.13
070		1210	000	COLUVRCT		-1,448,079.18
086		2891	000	COLURDEC		0.02
086		2891	000	COLURINC	-28,579.11	-118,226.37
086		2891	000	COLUVRCT	-6,502.82	-6,502.82
088		1435	000	COLUVRCT	-1.43	-2.46
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					-7,537,999,904.90	-7,760,391,534.09

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-3,465.86	-3,465.86
		020	1351	000	COLUVRCT	-15,297,268.43	-35,909,744.58
		020	1360	000	COLUVRCT	-85,621.56	-85,621.56
		020	1401	000	COLUVRCT	-22,123,067.14	-74,681,196.54

020		1418	000	COLUVRCT	-21,804,940.77	-94,942,667.54
020		1433	000	COLUVRCT	-5,686,813.19	-5,686,813.19
020		1501	010	COLUVRCT		-2,681,883.88
020		2416	000	COLUVRCT	-219,051,364.34	-219,051,364.34
020		3101	000	COLURINC		-7,724,880.50
020		3101	000	COLUVRAJ	16,000.00	16,000.00
020		3101	000	COLUVRCT	-25,341,000.00	-27,846,041.59
020		3112	000	COLUVRAJ	8,000.00	1,303,000.00
020		3112	000	COLUVRCT	-527,250.00	-3,810,634.82
020		3200	009	COLURDEC	171.92	171.92
020		3200	009	COLURINC	-25,320.87	-135,384.10
020		3200	009	COLUVRAJ	918.00	10,285.07
020		3200	009	COLUVRCT	-459.31	-5,486.54
020		3200	012	COLURINC	-99.30	-515.84
020		3200	018	COLURDEC	32,924.68	32,924.68
020		3200	018	COLURINC	-16,462.34	-16,462.34
020		3200	018	COLUVRCT	-17,449.94	-17,449.94
020	F	3502	000	COLLBCA	-681.16	-693.16
020	F	3502	000	COLLBCAJ	681.16	693.16
020	F	3885	009	COLLBCA		-16.76
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA	489.66	540.17
020	F	3885	009	DISBBCAJ	-489.66	-590.42
020	F	3885	011	COLLBCA	-258,625,946.59	-593,343,368.10
020	F	3885	011	COLLBCAJ	256,507,553.35	573,480,372.13
020	F	3885	011	DISBBCA	612,960.25	7,290,493.80
020	F	3885	011	DISBBCAJ	-33,854.69	-33,854.69
020	X	5433	001	COLAVRCT	-9,501,988.46	-9,897,239.62
020		5445	002	COLURINC	-344,604.89	-1,458,139.02
020	X	5697	002	COLAVRCT	-4,136,623.87	-13,810,219.53
073		1428	000	COLUVRCT		-803,418.14
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					-325,445,073.35	-509,812,584.45

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVDEC	702,444.27	702,444.27
		036	X	8132	001	COLAVINC	-702,444.27	-702,444.27
		036	X	8132	001	COLAVRAJ	12,557,650.41	25,172,532.61
		036	X	8132	001	COLAVRCT	-9,556,458.51	-29,004,340.64

						3,001,191.90	-3,831,808.03
4260	Other	036	1435	000	COLUVRAJ	4,113.39	21,952.37
		036	1435	000	COLUVRCT	-208,430.66	-710,636.30
		036	2473	000	COLUVRCT	-2,954,433.01	-40,065,664.69
		036	2751	001	COLUVRCT	-46,444.55	-225,104.79
		036	2755	001	COLUVRAJ	50.00	50.00
		036	2755	001	COLUVRCT	-50.00	-50.00
		036	3220	000	COLUVRAJ	158,517.94	303,028.41
		036	3220	000	COLUVRCT	-2,182,041.54	-5,730,810.25
	F	036	3500	000	COLLBCA	-59,615.43	-8,986,371.34
	F	036	3500	000	COLLBCAJ	59,615.43	8,954,717.50
	F	036	3500	000	DISBBCA	146,741.92	60,280,200.41
	F	036	3500	000	DISBBCAJ	-146,741.92	-60,248,546.57
	F	036	3845	000	COLLBCA	-90,615.83	-292,829.48
	F	036	3845	000	COLLBCAJ	81,395.78	303,408.32
	F	036	3845	000	DISBBCA	1,200.00	26,297.75
	F	036	3845	000	DISBBCAJ	-26,563.70	-122,476.80
	F	036	3875	000	COLLBCA	-287,271,255.94	-916,131,130.76
	F	036	3875	000	COLLBCAJ	138,039,009.16	432,326,035.54
	F	036	3875	000	DISBBCA	182,093,217.59	573,307,298.95
	F	036	3875	000	DISBBCAJ	-17,614,712.98	-82,569,474.77
	F	036	3880	000	COLLBCA		-132.00
	F	036	3880	000	COLLBCAJ		132.00
	F	036	3880	090	COLLBCA	-371,725.29	-834,189.58
	F	036	3880	090	COLLBCAJ	172,294.99	634,759.28
	F	036	3880	090	DISBBCA	199,430.30	199,430.30
	X	036	5287	001	COLAVRAJ	2,952,193.55	10,746,040.19
	X	036	5287	001	COLAVRCT	-36,754,976.56	-115,252,832.29
	X	036	5287	003	COLAVRAJ	3,628,260.82	11,575,311.58
	X	036	5287	003	COLAVRCT	-18,705,353.72	-56,759,442.81
	X	036	5287	004	COLAVRAJ	72,696,522.27	206,565,879.60
	X	036	5287	004	COLAVRCT	-275,446,397.65	-827,946,429.55
	X	036	5287	005	COLAVRAJ		15.00
	X	036	5287	005	COLAVRCT		-2,239.11
	X	036	5287	006	COLAVRAJ	995.00	2,907.60
	X	036	5287	006	COLAVRCT	-312,171.87	-1,095,107.00
	X	036	5287	007	COLAVRAJ	268,843.14	1,057,892.64

036	X	5287	007	COLAVRCT	-4,975,270.41	-14,272,271.03
036	X	5287	009	COLAVRAJ	1,233.60	12,369.24
036	X	5287	009	COLAVRCT	-189,598.94	-595,877.73
036	X	5287	010	COLAVRAJ	248,354.87	817,181.32
036	X	5287	010	COLAVRCT	-324,881.31	-1,131,578.69
036	X	5287	011	COLAVDEC	423,397.87	1,574,701.01
036	X	5287	011	COLAVINC	-1,208,824.64	-1,574,268.57
036	X	5287	011	COLAVRAJ	1,208,920.58	1,586,254.11
036	X	5287	011	COLAVRCT	-9,408,741.20	-31,395,758.21
036	X	5287	013	COLAVDEC	2,855,721.22	3,453,991.61
036	X	5287	013	COLAVINC	-108,501,040.76	-228,208,128.18
036	X	5287	013	COLAVRAJ	73,639,379.42	113,821,102.92
036	X	5287	013	COLAVRCT	-1,500,890.88	-1,611,120.39
036	X	5392	001	COLAVRCT	-1,575.00	-69,987.19
036	X	8129	001	COLAVRAJ		530.00
036	X	8129	001	COLAVRCT	-62,025.70	-118,860.26
036	X	8180	001	COLAVRAJ	476,383.66	791,761.91
036	X	8180	001	COLAVRCT	-2,229,329.22	-6,607,575.67
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					-291,237,916.21	-974,195,644.45

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	1,982.57	16,087.93
		036		3200	000	COLUVRCT	-93,273.26	-684,227.66
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-18,114,831.63	-91,128,322.75
		036	F	3885	000	COLLBCAJ	345,733.46	390,937.37
		036	F	3885	000	DISBBCA	45,246,616.54	120,573,943.66
		036	F	3885	000	DISBBCAJ	-12,674,160.84	-30,582,986.46
		036	X	5287	008	COLAVRAJ		41.04
		036	X	5287	008	COLAVRCT	-238,495.00	-739,990.00
		036	X	8132	003	COLAVRCT	-1,109,001.46	-1,116,994.88
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						13,364,570.38	-3,271,511.75	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,045,051.82	-5,641,552.79
		096		3220	000	COLUVRCT	-3,851,219.31	-22,433,432.60
		096		5007	000	COLUVRCT	-120,532.43	-3,979,467.09

		096		5090	000	COLUVRCT	-779,959.96	-4,328,296.90
		096		5493	001	COLUVRCT	-12,750.00	-12,750.00
		096	X	5570	001	COLAVINC	-12,529.02	-71,647.98
		096	X	5607	001	COLAVINC	-15,753.25	-105,830.23
		096	X	8862	001	COLAVDEC	6,598,675.27	6,598,675.27
		096	X	8862	001	COLAVRCT	-68,597,472.52	-144,400,402.21
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							-67,836,593.04	-174,374,704.53

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-1,287,026.44	-1,287,026.44
		096	F	3885	000	COLLBCAJ		1,287,078.38
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							-1,287,026.44	51.94

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-6,117.00	-52,076.35
		021	X	5095	001	COLAVRCT	-779,953.83	-1,269,105.97
		021	X	5285	001	COLAVRAJ	64,000.00	64,000.00
		021	X	5285	001	COLAVRCT		-147,270.71
		021		5602	001	COLUVRCT	-57,043.00	-245,759.00
		057	X	5095	001	COLAVRCT	-78,739.95	-319,920.21
		074		3220	000	COLUVRCT	-8,720.85	-13,003.83
		074	X	8569	001	COLAVRCT	-320.00	-43,980.88
		084	X	8522	004	COLAVRCT	-1,171,799.12	-3,522,338.80
		084	X	8522	005	COLAVRCT	-144,553.21	-163,970.77
		084	X	8522	006	COLAVRCT	-108,169.89	-304,203.05
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							-2,291,416.85	-6,017,629.57

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	141,466.99	155,226.72
		084	X	8522	008	COLAVRCT	-141,466.99	-22,155,226.72
		097	X	5472	002	COLAVRAJ		601,534,474.73
		097	X	5472	002	COLAVRCT	-374,311,416.93	-2,901,366,163.13
		097	X	5472	003	COLAVRCT		-5,720,000,000.00
		097	X	8097	003	COLAVRCT		-87,996,000,000.00
		097	X	8098	001	COLAVRAJ	21,736.07	43,472.14
		097	X	8098	001	COLAVRCT	-342,533.07	-30,493,700.14
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							-374,632,213.93	-96,068,281,916.40

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-21,891.40	-42,576.43
		068		3220	000	COLUVRCT	-22,115.06	-62,735.74
		068	F	3500	000	COLLBCA	-8,801.00	-2,846,842.98
		068	F	3500	000	COLLBCAJ	89,867.00	2,838,981.98
		068	F	3875	000	COLLBCA	-20,038,133.90	-92,318,421.26
		068	F	3875	000	COLLBCAJ	20,913,918.22	84,411,354.22
		068	F	3875	000	DISBBCA	347,119.24	2,005,095.53
		068	F	3875	000	DISBBCAJ	-47,126.51	-173,193.89
		068	X	5374	001	COLAVRAJ	826,586.48	1,203,935.63
		068	X	5374	001	COLAVRCT	-4,078,974.73	-7,540,156.88
		068		5664	001	COLURDEC	940.00	940.00
		068		5664	001	COLURINC	-55,501.00	-364,768.00
		068		5664	001	COLUVRAJ	16,000.00	16,000.00
		068		5664	001	COLUVRCT	-286,820.00	-303,760.00
		068	X	8145	004	COLAVRCT	-924,499.80	-6,999,774.10
		068	X	8145	006	COLAVINC	-308,065.88	-19,252,641.46
		068	X	8145	006	COLAVRCT	-7,497,561.36	-7,602,708.46
							-11,095,059.70	-47,031,271.84
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-1,582.11	-81,102.63
		068	F	3885	000	COLLBCA	-18,728.43	-1,730,563.81
		068	F	3885	000	DISBBCA	52,716,612.43	151,796,782.44
		068	F	3885	000	DISBBCAJ	-24,739,090.64	-90,590,590.39
		068	X	8145	005	COLAVRCT	-42,011,371.24	-245,832,164.51
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							-14,054,159.99	-186,437,638.90
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	19,013.50	314,490.50
		068		5295	000	COLUVRCT	-1,271,494.32	-4,218,162.28
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							-1,252,480.82	-3,903,671.78

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		1,942.66
		011		3220	000	COLUVRCT	-2,810.07	-8,732.30

011	F	3500	000	COLLBCA	-200.00	-1,812.62
011	F	3500	000	COLLBCAJ	200.00	1,812.62
011	F	3500	000	DISBBCA	132,423.00	279,098.33
011	F	3500	000	DISBBCAJ	-132,423.00	-279,098.33
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					-2,810.07	-6,789.64

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-1.96	-4.73
		011	F	3885	017	COLLBCA	-27,914.85	-2,757,384.31
		011	F	3885	017	COLLBCAJ		2,729,469.46
		011	F	3885	017	DISBBCA	3,860,111.74	13,397,915.63
		011	F	3885	017	DISBBCAJ	-3,831,517.89	-13,348,884.12
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					677.04	21,111.93		

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	1,564.56	1,564.56
		047		1435	000	COLUVRCT	-14,376.20	-41,445.16
		047		3220	000	COLURINC	-84,918.31	-126,238.20
		047		3220	000	COLUVRAJ		28,516.78
		047		3220	000	COLUVRCT	-3,797,414.17	-8,182,497.42
		047	F	3500	000	COLLBCA	-8,118.10	-8,118.10
		047	F	3500	000	COLLBCAJ	8,118.10	8,118.10
		047	F	3500	000	DISBBCA	64,064.01	64,064.01
		047	F	3500	000	DISBBCAJ	-64,064.01	-64,064.01
		047	F	3845	000	COLLBCA	-56,663,458.46	-207,557,958.92
		047	F	3845	000	COLLBCAJ	293,759.81	572,363.15
		047	F	3845	000	DISBBCA	67,661,729.37	214,465,483.53
		047	F	3845	000	DISBBCAJ	-1,050.00	-201,154.24
		047	F	3875	000	COLLBCA	-22,790,594.30	-112,054,136.27
		047	F	3875	000	COLLBCAJ	22,788,851.91	112,015,674.03
		047	F	3875	000	DISBBCA	5,380.18	76,884.63
		047		5250	000	COLUVRAJ	52,372.51	134,512.80
		047		5250	000	COLUVRCT	-642,081.81	-1,608,601.17
		047		5254	002	COLURINC		-26,000.00
		047		5254	002	COLUVRCT	-69,104.13	-104,679.40
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					6,740,660.96	-2,607,711.30		

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-566,280.27	-7,397,096.68
		047	F	3885	000	DISBBCA	566,280.27	13,057,686.13
		047	F	3885	000	DISBBCAJ	-5,660,680.89	-11,321,304.89
		047		5381	001	COLURINC		-156,348.09
		047		5381	001	COLUVRAJ		3,582,332.32
		047		5381	001	COLUVRCT	-233,955.14	-6,055,735.07
							<u>-5,894,636.03</u>	<u>-8,290,466.28</u>

International Assistance Program

4336	Millennium Challenge Corporation	524	F	3500	077	DISBBCAJ		-1,346.59
							<u>0.00</u>	<u>-1,346.59</u>

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	10,076.88	14,437.95
		072		1435	000	COLUVRCT	-73,943.21	-222,939.01
		072		3220	000	COLURDEC	10,065.58	20,608.61
		072		3220	000	COLURINC		-60.81
		072		3220	000	COLUVRAJ		0.05
		072		3220	000	COLUVRCT	-58,277.96	-143,944.07
		072	F	3845	000	COLLBCA	-11,434.71	-445,909.26
		072	F	3845	000	DISBBCA	5,930.46	11,273.06
		072	F	3845	000	DISBBCAJ		-6,102.15
		072	X	8502	001	COLAVRCT		-100,000,000.00
		072	X	8824	001	COLAVRCT	-17,305,455.52	-35,797,444.11
							<u>-17,423,038.48</u>	<u>-136,570,079.74</u>

4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	28,580.02	32,964.65
		072		3200	000	COLUVRCT	-36,213.96	-147,604.82
		072	F	3885	000	COLLBCA	-21,740,299.02	-210,185,659.22
		072	F	3885	000	COLLBCAJ	20,756,561.77	206,933,604.40
		072	F	3885	000	DISBBCA		3,447,128.51
		072	F	3885	000	DISBBCAJ	-899,960.86	-2,452,574.72
		072	X	8342	001	COLAVDEC	0.00	0.00
		072	X	8342	001	COLAVRCT		-1,404,727.02

-1,891,332.05 -3,776,868.22

4369	Proprietary Receipts from the Public	071		2749	001	COLURINC	-92,584.79	-8,780,900.51
		071		2749	001	COLUVRAJ	92,584.79	8,780,900.51
		071		2749	001	COLUVRCT	-30,491,853.33	-77,052,156.93
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA	1,165,176.41	1,165,176.41
		071	F	3500	000	DISBBCAJ	-1,165,176.41	-1,257,761.20
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							-30,491,853.33	-77,052,156.93

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-5,859,815,254.91	-11,936,297,178.11
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							-5,859,815,254.91	-11,936,297,178.11

National Science and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-60.90	-564.70
		080		3220	000	COLUVRCT	-109,410.85	-626,487.32
		080	F	3500	000	COLLBCA	-61,948.00	-283,288.00
		080	F	3500	000	COLLBCAJ	61,948.00	283,288.00
		080	F	3500	000	DISBBCA		244,526.64
		080	F	3500	000	DISBBCAJ		-244,526.64
		080	F	3845	000	COLLBCA	-57,619.99	-124,892.78
		080	F	3845	000	COLLBCAJ	57,619.99	124,892.78
		080	F	3845	000	DISBBCA		192.00
		080	F	3845	000	DISBBCAJ	-13,248.65	-13,440.65
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							-122,720.40	-640,300.67

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-273,228.27	-330,148.92
		080	F	3502	000	COLLBCA		-7,310.00
		080	F	3502	000	COLLBCAJ		7,310.00
		080	F	3502	000	DISBBCA		7,310.00
		080	F	3502	000	DISBBCAJ		-7,310.00
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							-273,228.27	-330,148.92

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1,049.73	-1,796.80
		049		3200	000	COLUVRCT	-16,257.14	-55,879.84
		049		3220	000	COLUVRCT	-261,846.57	-1,344,060.33
		049	X	8960	001	COLAVRCT	-380,131.63	-11,968,786.19
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							-659,285.07	-13,370,523.16

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-512,872.69	-1,008,670.29
		024	F	3500	000	COLLBCA		-131.00
		024	F	3500	000	COLLBCAJ		131.00
		024	F	3500	000	DISBBCA	3,613.77	3,082,747.24
		024	F	3500	000	DISBBCAJ	-3,613.77	-3,082,747.24
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							-512,872.69	-1,008,670.29

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-627,682,539.02	-634,514,413.19
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							-627,682,539.02	-634,514,413.19

4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT		-10,911.68
		024	X	8135	007	COLAVRCT	-3,738,484.41	-10,020,917.82
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							-3,738,484.41	-10,026,373.66

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-309.07	-307,453.93
		073	F	3500	000	COLLBCA	-93.20	-695.20
		073	F	3500	000	COLLBCAJ	93.20	695.20
		073	F	3500	000	DISBBCA	348,496.54	754,206.70
		073	F	3500	000	DISBBCAJ	-348,496.54	-754,206.70
		073	F	3875	000	COLLBCA	-238,899,006.22	-734,706,822.32
		073	F	3875	000	COLLBCAJ	239,010,714.71	735,126,853.55
		073	F	3875	000	DISBBCA	12,793,198.77	61,578,940.67
		073	F	3875	000	DISBBCAJ	-9,617,273.37	-58,590,552.05
							3,287,324.82	3,100,965.92

4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ		6,005.37
		073		3200	000	COLUVRCT	-187.25	-7,133.64
		073	F	3885	000	COLLBCA	-6,604,054.25	-20,595,207.30
		073	F	3885	000	COLLBCAJ	6,604,054.25	20,595,207.30
		073	F	3885	000	DISBBCA	1,563,933.62	2,742,715.10
		073	F	3885	000	DISBBCAJ	-351,643.44	-1,313,961.88
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							1,212,102.93	1,427,624.95

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-48.12	-48.12
		028		2417	000	COLUVRCT	-439,611.67	-1,754,776.19
		028		2418	000	COLUVRCT	-7,422,620.00	-29,549,320.00
		028		3096	000	COLUVRCT	-173,833,847.08	-511,885,884.38
		028		3220	000	COLUVR AJ	500.00	500.00
		028		3220	000	COLUVRCT	-5,518.60	-12,373.56
		028		5419	001	COLUVRCT	-10,703,418.04	-42,610,119.44
		028		5555	001	COLUVRCT	-2,918.19	-12,124.53
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							-192,407,481.70	-585,824,146.22

4595	Off-Budget	028	F	3500	000	COLLBCA		-2,940,687.22
		028	F	3500	000	COLLBCAJ		345.00
		028	F	3500	000	DISBBCA	1,886,829.51	8,272,124.51
		028	F	3500	000	DISBBCAJ	-1,886,829.51	-5,331,782.29
		028	X	8006	009	COLAVDEC		14,596.89
		028	X	8006	009	COLAVRAJ	549,886.86	3,024,206.16
		028	X	8006	009	COLAVRCT	-585,328.05	-3,300,083.80
		028	X	8006	029	COLAVRAJ	84,603.77	711,901.46
		028	X	8006	029	COLAVRCT	-59,563.49	-844,173.85
		028	X	8006	031	COLAVRCT	-62,263.57	-157,980.55
		028	X	8006	042	COLAVRCT	-56,531.78	-61,533.63
		028	X	8007	009	COLAVDEC	12,703.04	71,459.90
		028	X	8007	009	COLAVRAJ	5,646.84	5,646.84
		028	X	8007	009	COLAVRCT	-529,461.40	-2,821,779.85
		028	X	8007	031	COLAVRCT	-2,212,120.35	-5,843,060.95

							-2,852,428.13	-9,200,801.38
4610	Off-Budget	028	X	8006	006	COLAVRCT	-18,450,675.40	-8,641,295,872.61
		028	X	8006	018	COLAVRCT	-9,156,435.43	-9,156,435.43
		028	X	8006	043	COLAVRCT		-344,757.00
		028	X	8007	006	COLAVRCT	-741,247.53	-19,573,363.47
		028	X	8007	018	COLAVRCT	-1,554,869.02	-1,554,869.02
							-29,903,227.38	-8,671,925,297.53
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-11,574.82	-276,068.92
		011	F	3880	044	COLLBCA		-235,014.75
		011	F	3880	044	COLLBCAJ		234,914.75
		011	X	8245	001	COLAVRAJ	416.50	2,761.80
		011	X	8245	001	COLAVRCT	-176,825.06	-404,827.81
							-187,983.38	-678,234.93
4379	Other	011	X	8239	001	COLAVRAJ		30,516.32
		011	X	8239	001	COLAVRCT	-149,285.00	-568,284.00
		011	X	8243	001	COLAVRCT	-65,000.00	-65,750.00
		524		3220	077	COLUVRAJ		0.10
		524		3220	077	COLUVRCT		-44,000.86
		524	F	3845	077	COLLBCA		-3,751.00
							-214,285.00	-651,269.44
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-106.00
		514	F	3875	068	DISBBCA	446,296.83	2,063,810.07
		514	F	3875	068	DISBBCAJ	-219,868.80	-1,839,688.88
							226,428.03	224,015.19
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT	-2.03	-294.84
		485		3220	055	COLURDEC	500.00	15,361.30
		485		3220	055	COLUVRCT	-105,020.05	-499,362.37
		485	X	8981	001	COLAVRCT	-200.00	-1,300.00
							-104,722.08	-485,455.76

5117	Courts	511		3220	070	COLUVRCT		-40.00
							0.00	-40.00
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		147,538.28
		020	X	5511	002	COLAVRCT	-404,119.95	-25,395,544.52
		349		3200	069	COLURDEC		160.00
		349		3200	069	COLURINC		-960.00
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT		-1,331.21
							-404,119.95	-25,250,135.81
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,400.73	-4,022.19
		045		3220	000	COLUVRAJ		25.00
		045		3220	000	COLUVRCT	-1,529.65	-6,795.79
							-2,930.38	-10,792.98
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT		-176.00
		083	F	3500	000	DISBBCA	307.50	17,028.86
		083	F	3500	000	DISBBCAJ	-307.50	-17,028.86
		083	F	3875	000	DISBBCA	8,065,321.90	8,065,321.90
							8,065,321.90	8,065,145.90
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-312,365.95	-6,599,967.71
							-312,365.95	-6,599,967.71
5205	Other	027		1435	000	COLUVRAJ	36.80	104.63
		027		1435	000	COLUVRCT	-36.80	-104.63
		027		2429	000	COLUVRAJ	1,806,927.38	1,886,599.24
		027		2429	000	COLUVRCT	-2,389,056.35	-8,046,061.00
		027		3220	000	COLUVRAJ		199,921.71
		027		3220	000	COLUVRCT	-270,228.67	-944,299.62
		027	F	3875	000	COLLBCA	-1,271,139.97	-44,767,033.18

		027	F	3875	000	COLLBCAJ	1,271,139.97	44,767,273.18
		027	F	3875	000	DISBBCA		10,565.57
		027	F	3875	000	DISBBCAJ		-10,805.57
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							-852,357.64	-6,903,839.67
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ	350.00	350.00
		537	X	5532	002	COLAVRCT	-262,814.03	-827,663.57
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							-262,464.03	-827,313.57
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		183.59
		088		3220	000	COLUVRCT	-417.67	-1,356.06
		088	F	3500	000	COLLBCA	-136.00	-136.00
		088	F	3500	000	COLLBCAJ	136.00	136.00
		088	F	3885	000	DISBBCA	893,179.35	1,019,435.21
		088	F	3885	000	DISBBCAJ		-61,776.98
		088	X	8127	001	COLAVRCT	-85,766.18	-756,312.11
		088	X	8127	003	COLAVRCT	-81,505.62	-205,813.10
		088	X	8127	004	COLAVRCT	-55,939.31	-55,939.31
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							669,550.57	-61,578.76
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-1,500.00
		417	X	8040	001	COLAVRAJ	20.00	80.00
		417	X	8040	001	COLAVRCT	-160,192.32	-160,387.32
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							-160,672.32	-161,807.32
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-668.04	-1,963.15
		418	F	3500	000	COLLBCA	-756,668.04	-773,468.04
		418	F	3500	000	COLLBCAJ	756,668.04	773,468.04
		418	X	8050	001	COLAVRCT	-789,517.32	-814,517.32
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							-790,185.36	-816,480.47
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-40,762.05	-42,921.74
		420	F	3500	000	COLLBCA	-285,432.81	-710,804.68

	420	F	3500	000	COLLBCAJ	285,432.81	710,804.68	
						-40,762.05	-42,921.74	
5367	Nuclear Regulatory Commission	031	1435	000	COLURDEC		13.57	
		031	1435	000	COLURINC		-13.57	
		031	1435	000	COLUVRAJ	644.22	3,288.22	
		031	1435	000	COLUVRCT	-4,523.87	-9,747.52	
		031	3220	000	COLUVRAJ	3,767.88	28,338.21	
		031	3220	000	COLUVRCT	-9,586.06	-44,632.19	
		031	X	5280	001	COLAVDEC		4,997.30
		031	X	5280	001	COLAVRAJ	17,439,880.03	68,649,550.30
		031	X	5280	001	COLAVRCT	-52,342,312.20	-263,704,866.93
						-34,912,130.00	-195,073,072.61	
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	4,995.20	28,747.39
		060	F	3500	000	DISBBCAJ	-4,995.20	-28,747.39
		060	X	8118	001	COLAVRAJ		1,468,091,132.80
		060	X	8118	001	COLAVRCT	-204,783,362.00	-389,584,295.74
		060	X	8118	003	COLAVRAJ	1,507,687.55	3,692,212.09
		060	X	8118	003	COLAVRCT	-5,288,959.29	-99,373,326.10
						-208,564,633.74	982,825,723.05	
5458	Other	060	X	8010	004	COLAVINC	-440,367.12	-1,292,654.79
		060	X	8010	012	COLAVRCT		-60,000,000.00
		060	X	8011	007	COLAVRCT		-170,000,000.00
		060	X	8011	016	COLAVRCT		-364,000,000.00
						-440,367.12	-595,292,654.79	
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	3,378.87	25,792.74
		050		1435	000	COLUVRCT	-11,602.76	-957,056.06
		050		3220	000	COLUVRAJ	2,803.09	4,271.34
		050		3220	000	COLUVRCT	-3,371.34	-11,479.39
		050	F	3500	000	COLLBCA	-39,361.67	-50,940.03
		050	F	3500	000	COLLBCAJ	39,361.67	50,940.03
		050	F	3500	000	DISBBCA		6,919.94

		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-45,037,272.29	-46,564,731.65
		050	F	3875	000	COLLBCAJ	4,781,001.02	6,306,376.38
		050	F	3875	000	DISBBCA	25.00	25.00
		050	F	3885	000	COLLBCA	-112,542.02	-314,597.95
		050	F	3885	000	COLLBCAJ	112,542.02	314,597.95
		050	F	3885	000	DISBBCA		7,236.50
		050	F	3885	000	DISBBCAJ		-7,236.50
		050	X	5567	002	COLAVRCT	-2,766,060.07	-2,959,072.67
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							-43,031,098.48	-44,155,874.31
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-247.00	-687.10
		033	F	3845	001	COLLBCA	-13,460.55	-13,460.55
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							-13,707.55	-14,147.65
5570	Other	026	F	3500	000	COLLBCAJ	103,525,171.96	325,676,090.53
		026	F	3500	000	DISBBCA	161,824,082.96	486,892,591.62
		026	F	3500	000	DISBBCAJ	-265,349,254.92	-812,568,682.15
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ	325.80	1,110.80
		029		3220	000	COLUVRCT	-2,188.82	-75,933.35
		029	F	3500	000	DISBBCA	278.21	278.21
		029	F	3500	000	DISBBCAJ	-278.21	-278.21
		029	F	3875	000	COLLBCA	-20,476,576.94	-79,170,321.76
		029	F	3875	000	COLLBCAJ	721,581.94	1,025,074.76
		029	F	3875	000	DISBBCA	127,500.00	412,520.00
		029	F	3875	000	DISBBCAJ		-2,500.00
		030	F	3500	000	COLLBCA		-4,237.52
		030	F	3500	000	COLLBCAJ		4,237.52
		034		3220	000	COLUVRCT		-245.50
		061		1435	000	COLUVRCT	-563.26	-563.26
		061		3220	000	COLUVRCT	-1,336.50	-1,336.50
		062		3200	000	COLUVRAJ		0.26
		062		3200	000	COLUVRCT		-0.26
		065		3220	000	COLUVRAJ		6,476.00
		065		3220	000	COLUVRCT	-21,505.00	-72,302.00
		309		3220	000	COLUVRCT		-14,204.94
		321	X	8268	001	COLAVRCT		-12,330.00

326		3200	019	COLUVRCT	-30.00	-61.33
339		3220	140	COLUVRAJ		13,883.98
339		3220	140	COLUVRCT	-602.30	-14,601.18
345		1435	042	COLUVRCT		-2.09
349	F	3500	069	DISBBCA	3,598.40	3,598.40
352		1435	000	COLURINC	-2.15	-6.71
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRCT	-825.00	-2,877.30
368		1435	028	COLUVRCT	-0.55	-2.65
368		3220	028	COLUVRCT	-386.75	-1,183.41
381		1435	002	COLUVRCT		-80.67
421		1435	024	COLUVRCT	-0.13	-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT		-740.00
458	F	3502	013	COLLBCA	-155.50	-155.50
458	F	3502	013	COLLBCAJ	155.50	155.50
467	F	3500	004	COLLBCA	-31,673.42	-36,549.82
467	F	3500	004	COLLBCAJ	1,284,676.88	6,684,345.10
467	F	3500	004	DISBBCAJ	-1,253,003.46	-6,647,795.28
467	F	3502	004	COLLBCA	-455,986.00	-455,986.00
467	F	3502	004	DISBBCA	455,986.00	455,986.00
472	F	3500	089	COLLBCA	-141,297.00	-211,166.50
472	F	3500	089	COLLBCAJ	141,297.00	211,166.50
485		3200	055	COLUVRAJ		6,847.68
485		3200	055	COLUVRCT		-6,847.68
485	F	3500	055	COLLBCA	-295,017.74	-1,102,398.81
485	F	3500	055	COLLBCAJ	295,017.74	1,102,398.81
510		3220	064	COLUVRCT	-2,068.00	-2,068.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURINC	-51.28	-82.86
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					-19,653,130.54	-373,466,779.70