

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 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	-404.70	-404.70
		001		3200	000	COLUVRCT	-318.61	-893.54
		003		3200	000	COLUVRCT	-557.25	-1,694.42
		003	F	3885	000	COLLBCA	-903.00	-6,309.00
		003	F	3885	000	COLLBCAJ	4,503.00	4,503.00
		003	F	3885	000	DISBBCA	6,309.00	6,309.00
		005		3200	000	COLUVRCT	-5,388.27	-10,263.38
		009		3200	002	COLUVRAJ		5.44
		009		3200	002	COLUVRCT	-5.25	-16.04
		009	X	8148	003	COLAVRCT	-640,006.00	-1,691,447.00
		009	X	8275	001	COLAVRCT	-500.00	-500.00
							-637,271.08	-1,700,710.64

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-1,408.50	-3,100.23
		010		3220	000	COLUVRCT	-89,157.08	-452,360.29
		010	F	3500	000	COLLBCA	-145,423.01	-172,351.24
		010	F	3500	000	COLLBCAJ	145,423.01	172,351.24
		010	F	3845	000	COLLBCA	-75.00	-75.00

010	F	3875	002	COLLBCAJ	1,792,793.88	3,058,177.55
010	F	3875	002	COLLBCA	-1,795,991.16	-3,420,539.03
010	F	3875	002	DISBBCA		10,396.19
010	F	3875	002	DISBBCAJ		-26,928.23
010	X	5114	001	COLAVRCT	-5,775,095.68	-34,402,805.45
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					-5,868,933.54	-35,237,234.49

1135	Intrabudgetary Transactions		010		3200	002	COLUVRAJ	404.31	808.62
			010		3200	002	COLUVRCT	-404.31	-808.62
			010	F	3885	002	DISBBCAJ	-2,773,745.71	-4,207,624.26
			010	F	3885	002	COLLBCA	-229,049,621.94	-551,263,445.63
			010	F	3885	002	DISBBCA	205,147,371.43	528,787,393.01
			010	X	5114	003	COLAVRCT	-398,000.00	-26,175,081.00
			010	X	8110	004	COLAVRCT	-3,290,959.00	-8,697,534.00
			010	X	8122	004	COLAVRCT	-18,491,507.00	-48,870,411.00
			010	X	8124	001	COLAVRCT	-655,890.00	-1,733,424.00
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					-49,512,352.22			-112,160,126.88	

Department of Agriculture

1550	Proprietary Receipts from the Public		012		1435	000	COLUVRAJ		41.01
			012		1435	000	COLUVRCT	-6,626.47	-29,312.73
			012		2221	000	COLUVRCT	-18,676,457.84	-18,676,457.84
			012		2701	001	COLUVRCT	-3,164,800.09	-6,398,211.64
			012		2702	001	COLUVRCT	-9,271,988.44	-30,129,379.58
			012		2703	001	COLUVRCT	-264,322.36	-692,574.65
			012		2705	001	COLUVRCT	-8,742,816.84	-32,237,708.78
			012		2706	001	COLUVRCT	-10,825,879.17	-34,648,398.94
			012		2712	001	COLUVRCT	-195,216.59	-462,585.38
			012		2754	003	COLUVRCT		-96,078.00
			012		2756	001	COLUVRCT	-533,293.40	-1,214,875.90
			012		2793	001	COLURINC	-659,429.33	-1,440,087.10
			012		3220	000	COLUVRCT	-1,395,397.09	-3,844,414.28

012	F	3500	000	COLLBCA	-66,737.00	-68,690.57
012	F	3500	000	COLLBCAJ	66,737.00	68,690.57
012	F	3500	000	DISBBCA	36,323.77	687,663.47
012	F	3500	000	DISBBCAJ	-36,323.77	-687,663.47
012	F	3500	036	COLLBCAJ		979.00
012	F	3500	036	COLLBCA		-979.00
012	F	3845	010	COLLBCA	-88,951.00	-819,901.00
012	F	3845	010	DISBBCA	3,970.00	91,328.00
012	F	3845	010	DISBBCAJ	-233,970.80	-2,010,635.40
012	F	3845	010	COLLBCAJ	88,951.00	819,901.00
012	F	3845	011	DISBBCAJ	-3,561.48	-16,487.48
012	F	3845	011	COLLBCA		-15,894.00
012	F	3845	011	COLLBCAJ		15,894.00
012	F	3845	011	DISBBCA		12,926.00
012	F	3845	014	COLLBCA		-1,465.00
012	F	3845	014	COLLBCAJ		1,465.00
012	F	3845	014	DISBBCAJ	-24,381.60	-24,381.60
012	F	3845	016	DISBBCA	69,165.84	81,370.84
012	F	3845	016	DISBBCAJ		-303,389.53
012	F	3845	016	COLLBCA		-89.08
012	F	3845	024	DISBBCA	16,110.39	16,110.39
012	F	3845	025	DISBBCA	28,157.37	28,157.37
012	F	3845	029	COLLBCA	-1,292.80	-6,147.88
012	F	3845	029	DISBBCAJ	-7,696.63	-7,696.63
012	F	3875	004	DISBBCA		7,735,233.82
012	F	3875	004	DISBBCAJ	-3,645,260.55	-3,695,075.25
012	F	3875	004	COLLBCA	-17,859,327.55	-35,486,575.00
012	F	3875	004	COLLBCAJ	8,228,238.98	35,486,575.00
012	F	3875	011	DISBBCA	278.90	3,943.57
012	F	3875	011	COLLBCAJ	73,458,260.71	180,208,185.65
012	F	3875	011	COLLBCA	-74,036,616.54	-180,007,705.03
012	F	3875	014	COLLBCA	-5,437.86	-23,360.86
012	F	3875	014	COLLBCAJ	5,437.86	139,297.12
012	F	3875	015	DISBBCAJ		-598,049.41

012	F	3875	015	DISBBCA	737,317.79	935,487.48
012	F	3875	016	COLLBCA	-6,585,640.30	-182,350,822.02
012	F	3875	016	COLLBCAJ	6,666,612.59	182,663,194.23
012	F	3875	020	COLLBCA	-258,209,086.17	-611,859,669.23
012	F	3875	020	COLLBCAJ	228,566,242.51	536,438,666.96
012	F	3875	020	DISBBCAJ	-6,886,005.53	-21,245,484.34
012	F	3875	020	DISBBCA	36,528,849.19	96,666,486.61
012	F	3875	024	COLLBCA	-3,267,590.83	-11,939,803.62
012	F	3875	024	COLLBCAJ	3,267,590.83	11,939,803.62
012	F	3875	024	DISBBCAJ	-23,350.95	-34,225.95
012	F	3875	024	DISBBCA		23,350.95
012	F	3875	025	COLLBCA	-2,835,596.79	-7,369,737.22
012	F	3875	025	COLLBCAJ	23,403,554.77	27,937,082.20
012	F	3875	029	COLLBCA	-500.00	-46,729.26
012	F	3875	029	COLLBCAJ	500.00	46,729.26
012	F	3875	035	DISBBCAJ	-753,029.00	-753,029.00
012	F	3875	035	COLLBCAJ	8,033,234.11	22,921,606.12
012	F	3875	035	COLLBCA	-7,020,314.22	-23,726,124.00
012	F	3875	035	DISBBCA	753,029.00	753,029.00
012	F	3875	036	COLLBCA	-411,201,095.04	-1,088,313,119.91
012	F	3875	036	COLLBCAJ	411,316,638.04	1,087,569,263.84
012	F	3875	037	DISBBCA	2,461,200.06	2,528,091.04
012	F	3875	037	COLLBCAJ	13,537,200.07	52,040,112.62
012	F	3875	037	COLLBCA	-13,537,200.07	-52,066,127.89
012	F	3875	040	DISBBCAJ		-4,899,127.88
012	F	3875	040	DISBBCA	5,114,304.53	8,163,714.13
012	F	3875	049	COLLBCAJ		350.00
012		5008	001	COLUVRCT	-1,710,662.22	-21,894,236.66
012		5008	001	COLUVRAJ	345.69	5,602.35
012	X	5201	001	COLAVRCT	-3,294,267.31	-3,294,267.31
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5204	001	COLAVRCT	-4,133,962.40	-12,219,917.23
012	X	5206	001	COLAVRCT	-787,723.45	-2,576,840.48
012		5207	000	COLUVRCT	-3,803,929.62	-3,803,929.62

012		5208	001	COLUVRCT	-850,000.00	-850,000.00
012	X	5214	001	COLAVRCT	-5,764.56	-116,100.88
012	X	5215	001	COLAVRCT	-1,295,984.40	-1,368,389.54
012		5216	001	COLAVRCT	-2,000.00	-906,600.80
012	X	5216	001	COLAVRCT	-60,100.00	-275,100.00
012	X	5219	001	COLAVRCT	-507,769.08	-2,058,241.54
012	X	5223	001	COLAVRCT		-11.00
012	X	5264	001	COLAVRCT	-616,907.71	-2,218,076.61
012	X	5268	001	COLAVRAJ		2,734.54
012	X	5268	001	COLAVRCT	-3,659,675.96	-13,076,578.25
012	X	5277	001	COLAVRCT	-725,237.06	-725,237.06
012	X	5279	003	COLAVRCT	-16,978.97	-21,382.08
012	X	5279	003	COLAVRAJ		4,250.26
012	X	5360	001	COLAVRAJ	18,281.86	90,930.71
012	X	5360	001	COLAVRCT	-130,305.60	-964,094.82
012	X	5361	001	COLAVRCT	-140,777.31	-407,003.14
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5540	001	COLAVRCT	-739,226.63	-3,632,948.55
012		5896	005	COLUVRCT	-9,719,860.23	-27,854,346.74
012		5896	005	COLUVRAJ		676.94
012	X	8015	001	COLAVRCT	-14,264,547.69	-41,489,886.92
012	X	8028	001	COLAVRCT	-8,492,470.12	-26,775,652.70
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-3,404.94	-10,119.51
012	X	8137	001	COLAVRCT	-1,205,373.24	-3,110,258.48
012	X	8137	001	COLAVRAJ		692.68
012	X	8203	001	COLAVRCT	-62,102.43	-303,020.00
012	X	8214	001	COLAVRCT	-1,199,738.54	-4,382,981.53
012	X	8218	001	COLAVRCT	-20,899.65	-20,899.65
012	X	8226	001	COLAVRCT	-189,815.60	-1,304,594.13
012	X	8226	001	COLAVRAJ		19,164.99
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					-97,298,145.96	-279,762,510.62

1560	Intrabudgetary Transactions	012	3200	000	COLUVRAJ	6,734.34
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012		3200	000	COLUVRCT	-2,645.00	-132,609.67
012	F	3502	000	DISBBCAJ		-79,233.00
012	F	3502	000	DISBBCA		79,233.00
012	F	3885	003	DISBBCAJ		-5,419.07
012	F	3885	003	COLLBCAJ	874.83	33,148.11
012	F	3885	003	DISBBCA	192,222.84	197,112.13
012	F	3885	003	COLLBCA	-874.83	-33,148.11
012	F	3885	004	DISBBCA	19,174,894.37	50,302,821.32
012	F	3885	004	COLLBCA	-5,832,941.42	-16,771,999.20
012	F	3885	004	DISBBCAJ	-4,553,688.35	-7,013,802.75
012	F	3885	004	COLLBCAJ	80,234.40	383,022.61
012	F	3885	005	DISBBCAJ		-132,164.83
012	F	3885	005	COLLBCAJ	150.55	1,638.27
012	F	3885	005	DISBBCA	655,373.55	1,190,897.18
012	F	3885	005	COLLBCA	-3,374.59	-287,622.97
012	F	3885	006	COLLBCAJ	5,555.38	5,555.38
012	F	3885	006	DISBBCAJ	-4,639.10	-8,622.82
012	F	3885	006	COLLBCA	-5,555.38	-5,555.38
012	F	3885	006	DISBBCA	6,259.07	33,260.28
012	F	3885	007	DISBBCAJ	-2,970.14	-2,970.14
012	F	3885	007	DISBBCA	11,254.67	36,555.63
012	F	3885	007	COLLBCA		-11,600.00
012	F	3885	008	COLLBCAJ		469.49
012	F	3885	008	DISBBCAJ		-71,925.83
012	F	3885	008	DISBBCA	534,867.58	583,591.26
012	F	3885	008	COLLBCA		-938.98
012	F	3885	009	DISBBCA	593,196.73	1,146,685.46
012	F	3885	009	COLLBCAJ	25,107.33	183,534.40
012	F	3885	009	DISBBCAJ		-468,713.66
012	F	3885	009	COLLBCA	-13,394.98	-25,687.04
012	F	3885	010	COLLBCAJ		541,138.47
012	F	3885	010	COLLBCA	-62,889.65	-67,143.93
012	F	3885	010	DISBBCAJ	-6,155,949.35	-6,160,171.11
012	F	3885	010	DISBBCA	1,146,154.84	6,730,635.79

012	F	3885	011	COLLBCAJ	1,521,950.11	1,732,137.96
012	F	3885	011	DISBBCAJ	-11,126,854.59	-40,645,538.79
012	F	3885	011	COLLBCA	-174,790.75	-1,968,481.32
012	F	3885	011	DISBBCA	5,604,176.24	44,288,638.14
012	F	3885	014	DISBBCA	1,032,899.26	4,063,325.91
012	F	3885	014	COLLBCA	-107,305.99	-355,755.14
012	F	3885	014	DISBBCAJ		-2,380,356.88
012	F	3885	014	COLLBCAJ	3,044,127.71	3,332,310.12
012	F	3885	015	DISBBCA	5,879.03	1,412,828.03
012	F	3885	015	COLLBCAJ	38,501.04	38,501.04
012	F	3885	015	COLLBCA	-38,501.04	-614,872.43
012	F	3885	015	DISBBCAJ	-414,790.71	-414,790.71
012	F	3885	016	DISBBCA	2,071,838.79	10,118,586.03
012	F	3885	016	COLLBCA	-48,262.74	-829,365.42
012	F	3885	016	DISBBCAJ		-3,818,293.25
012	F	3885	016	COLLBCAJ	22,125.59	734,140.03
012	F	3885	017	DISBBCA	10,232.18	38,014.74
012	F	3885	017	DISBBCAJ	-20,237.25	-24,919.43
012	F	3885	017	COLLBCA	-1,216.28	-8,564.91
012	F	3885	017	COLLBCAJ	1,216.28	2,364.91
012	F	3885	018	DISBBCAJ		-71,296.83
012	F	3885	018	COLLBCAJ		112.11
012	F	3885	018	COLLBCA	-666.84	-12,130.77
012	F	3885	018	DISBBCA	583,515.08	757,738.04
012	F	3885	020	DISBBCAJ	-2,164,614.41	-2,164,614.41
012	F	3885	020	COLLBCAJ		21,368.00
012	F	3885	020	COLLBCA	-1,271,816.44	-1,299,077.31
012	F	3885	020	DISBBCA	1,594,890.36	5,598,824.41
012	F	3885	022	DISBBCA	40,088.04	299,816.99
012	F	3885	022	COLLBCA	-2,603.49	-15,043.93
012	F	3885	022	COLLBCAJ	14,164.71	285,160.78
012	F	3885	024	DISBBCA	311,132.54	936,535.51
012	F	3885	024	COLLBCAJ		2,103.26
012	F	3885	024	COLLBCA	-3,459.40	-12,544.13

012	F	3885	025	COLLBCAJ	51,691.31	587,005.69
012	F	3885	025	DISBBCA	808,435.45	1,366,692.96
012	F	3885	025	COLLBCA	-6,635.31	-12,695.93
012	F	3885	025	DISBBCAJ	-384,629.13	-905,201.62
012	F	3885	029	DISBBCA	762,118.03	897,745.20
012	F	3885	029	COLLBCA	-2,185,003.87	-20,430,232.05
012	F	3885	029	COLLBCAJ	2,177,328.82	21,080,127.90
012	F	3885	029	DISBBCAJ	-1,875.00	-2,567,309.50
012	F	3885	035	DISBBCA	938,920.86	2,221,273.75
012	F	3885	035	COLLBCA	-1,518,005.26	-3,749,228.96
012	F	3885	035	DISBBCAJ		-253,223.68
012	F	3885	035	COLLBCAJ		165,241.15
012	F	3885	037	COLLBCAJ	11,531.35	23,439.87
012	F	3885	037	DISBBCA	1,906,301.12	5,341,714.65
012	F	3885	037	DISBBCAJ	-1,414,170.50	-4,109,160.75
012	F	3885	037	COLLBCA	-18,354.55	-34,527.25
012	F	3885	040	DISBBCAJ	-2,185,047.77	-3,297,556.67
012	F	3885	040	COLLBCAJ	11,092,295.04	31,665,805.75
012	F	3885	040	COLLBCA	-11,092,295.04	-31,665,805.75
012	F	3885	040	DISBBCA	467,358.90	3,870,403.21
012	F	3885	049	DISBBCA	23,394,955.51	26,170,685.88
012	F	3885	049	COLLBCA	-21,401,295.13	-23,969,958.84
012	X	5205	002	COLAVRCT		-1,014,462.81
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					7,712,465.21	50,584,337.18

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC	1,586.15	
		013	1435	000	COLUVRAJ	32.90	
		013	1435	000	COLUVRCT	-2,802.15	-5,983.12
		013	2419	002	COLUVRCT	-1,600.00	-23,200.00
		013	2717	001	COLUVRCT	-1,638.00	-205,515.32
		013	3220	000	COLUVRCT	-357,962.05	-1,471,534.75
		013	3220	000	COLUVRAJ		23,218.04

013	F	3500	000	DISBBCAJ	-357.50	-2,550.34
013	F	3500	000	COLLBCA	-15,694.78	-42,329.03
013	F	3500	000	COLLBCAJ	16,052.28	44,879.37
013	F	3845	012	COLLBCA	-822.79	-10,294.45
013	F	3845	012	DISBBCA	5,475.45	11,904.00
013	F	3875	004	COLLBCAJ		2,033.87
013	F	3875	004	DISBBCA		116.13
013	F	3875	004	COLLBCA		-664.03
013	F	3875	014	DISBBCA	2,565,740.16	110,240,757.46
013	F	3875	014	DISBBCAJ	-1,269.00	-101,209,225.81
013	F	3880	014	DISBBCA	34,928.57	154,047.55
013	F	3880	014	DISBBCAJ		-237,865.29
013	F	3880	020	COLLBCAJ	533.09	1,599.27
013	F	3880	020	DISBBCA	1,046,922.51	1,046,922.51
013	F	3880	020	DISBBCAJ		-1,267,913.67
013	X	5283	001	COLAVRCT	-1,005.00	-1,005.00
013	X	8501	001	COLAVRAJ		18,600.96
013	X	8501	001	COLAVRCT	-243,351.09	-326,261.31
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					3,043,149.70	6,741,356.09

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT		-8,408.92
		013		3200	000	COLURDEC		55.54
		013	F	3885	001	DISBBCA	183,694.63	645,150.99
		013	F	3885	010	COLLBCAJ		153,278.72
		013	F	3885	010	COLLBCA	-240,436.00	-374,833.00
		013	F	3885	014	DISBBCA	8,655,430.04	15,470,409.65
		013	F	3885	014	DISBBCAJ		-11,582,414.43
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					8,598,688.67	4,303,238.55		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-135,968.97	-727,877.98
		013	X	5583	001	COLAVRAJ		284,567.93
		013	X	5584	001	COLAVRCT	-10,104.00	-10,104.00

013	X	5584	001	COLAVRAJ	10,104.00	10,104.00
					-135,968.97	-443,310.05

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRAJ		294,140.85
		021		3019	000	COLUVRCT	-1,419,348.39	-1,888,382.77
		021		3041	000	COLUVRCT	-58,560.16	-2,284,656.89
		021		3041	000	COLUVRAJ		397,967.94
		021		3210	000	COLUVRCT	-7,854,558.92	-27,672,105.37
		021	F	3500	000	DISBBCAJ		-876.00
		021	F	3500	000	DISBBCA	0.00	876.00
		021	F	3845	000	COLLBCAJ		1,371.09
		021	F	3845	000	COLLBCA	-21.35	-3,129.24
		021	F	3875	001	COLLBCAJ		142,034.11
		021	F	3875	001	DISBBCAJ	-1,719,419.54	-331,080,729.96
		021	F	3875	001	COLLBCA	-8,223,560.45	-13,991,878.32
		021	F	3875	001	DISBBCA	148,022,727.33	182,432,478.64
		021	F	3875	002	DISBBCAJ		-16,494.01
		021	F	3875	002	COLLBCA	-1,416,214.99	-4,737,307.09
		021	F	3875	002	COLLBCAJ	39,708.00	90,135.23
		021	F	3875	002	DISBBCA	1,243,047.90	1,012,158,105.02
		021	F	3880	000	DISBBCAJ	-852,000.00	-5,482,000.00
		021	F	3880	000	DISBBCA	6,856,593.57	11,344,115.79
		021	X	8927	001	COLAVRCT	-328,441.20	-664,270.27
							134,289,951.80	819,039,394.75

2484	Department of the Navy	017		3019	000	COLUVRCT	-1,141,410.81	-1,402,663.21
		017		3041	000	COLUVRCT	-1,211,770.55	-6,128,858.24
		017		3210	000	COLUVRCT	-5,441,320.73	-14,823,275.94
		017	F	3875	001	DISBBCA		4,841,020.37
		017	F	3875	001	COLLBCA	-155,744.75	-249,755.64
		017	F	3875	001	DISBBCAJ	-1,590,037.70	-7,732,900.74
		017	F	3875	001	COLLBCAJ		333,548.98

017	F	3875	002	COLLBCAJ		29,291.00
017	F	3875	002	DISBBCA	914,310.20	1,604,560.15
017	F	3875	002	COLLBCA	-543,609.97	-3,503,624.90
017	F	3875	004	DISBBCA	192,725.95	580,350.23
017	F	3875	004	COLLBCA	-11,480.19	-33,714.52
017	F	3875	004	COLLBCAJ		650,821.88
017	F	3875	004	DISBBCAJ	-668,813.70	-1,318,232.09
017	F	3880	000	DISBBCA	559,597.90	1,890,607.12
017	F	3880	000	COLLBCAJ	361,565.29	1,816,238.96
017	F	3880	000	DISBBCAJ	-354,137.09	-1,660,582.10
017	F	3880	000	COLLBCA	-368,013.80	-1,815,382.48
017	X	8716	001	COLAVRCT	-16,522.65	-125,286.29
017	X	8733	001	COLAVRCT	-1,969,353.59	-3,882,992.85
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					-11,444,016.19	-30,930,830.31

2486	Department of the Air Force	057	1435	000	COLUVRCT		-16,424.45	
		057	3019	000	COLUVRCT	-20,528.78	-246,334.02	
		057	3041	000	COLUVRCT	-28,927.34	-6,704,171.63	
		057	3210	000	COLUVRAJ	10,691.73	1,635,672.19	
		057	3210	000	COLUVRCT	-3,623,380.54	-19,612,141.67	
		057	F	3875	001	DISBBCA	23,031,257.89	25,105,304.44
		057	F	3875	001	COLLBCA	-412,042.29	-1,724,583.31
		057	F	3875	001	DISBBCAJ		-20,458,667.99
		057	F	3875	002	DISBBCA		1,036,956.65
		057	F	3875	002	COLLBCAJ		561,134.14
		057	F	3875	002	COLLBCA	-252,808.48	-881,778.50
		057	F	3875	002	DISBBCAJ	-5,583.94	-5,583.94
		057	F	3880	000	DISBBCAJ		-97,843.73
		057	F	3880	000	DISBBCA	1,413,128.59	1,413,128.59
		057	X	8928	001	COLAVRCT	-350,995.09	-1,335,636.33
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					19,760,811.75	-21,330,969.56		

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,799,250.13	-5,374,189.61
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097		2651	000	COLUVRCT	-46,747.91	-82,827.95
097		3019	000	COLUVRCT	-20.00	-211,114.37
097		3041	000	COLUVRCT	-7,781.40	-13,082,048.05
097		3210	000	COLUVRCT	-19,377,558.38	-33,867,898.51
097		3210	000	COLUVRAJ		5,656.99
097	F	3500	000	DISBBCA	0.00	0.00
097	F	3500	000	COLLBCA	-142,382.40	-339,994.17
097	F	3500	000	COLLBCAJ		197,611.77
097	F	3845	000	COLLBCA	-393.75	-33,643.67
097	F	3845	000	COLLBCAJ		32.25
097	F	3875	000	DISBBCA		162,652.21
097	F	3875	001	DISBBCA	8,081,172.82	48,088,066.38
097	F	3875	001	COLLBCAJ		21,001,316.32
097	F	3875	001	COLLBCA	-5,636,479.55	-40,915,990.41
097	F	3875	001	DISBBCAJ	-902,961.32	-35,035,682.83
097	F	3875	002	DISBBCA	79,921.60	655,618.96
097	F	3875	002	DISBBCAJ		-26,237.04
097	F	3880	000	DISBBCA		55,164.08
097	F	3880	000	DISBBCAJ	-18,487.90	-18,487.90
097	X	5188	021	COLAVINC		-271,982.36
097	X	5189	017	COLAVRAJ	11,480.19	11,480.19
097	X	5189	017	COLAVRCT	-566,962.36	-1,057,607.67
097	X	5189	021	COLAVRAJ		35,846.17
097	X	5189	021	COLAVRCT	-1,024,442.27	-3,309,730.83
097	X	5189	057	COLAVRCT	-313,693.71	-820,764.43
097	X	5441	001	COLAVRCT	-40.00	-80.00
097	X	5441	003	COLAVRCT		-91,476,209.10
097	X	5441	004	COLAVRAJ		195,385.52
097	X	5441	004	COLAVRCT	-85,971,610.24	-85,971,610.24
097	X	5441	004	COLAVINC	-195,385.52	-195,385.52
097	X	5750	001	COLAVRAJ	100.00	100.00
097	X	5751	001	COLAVRCT	-2,539,209.00	-2,539,209.00
097	X	8163	001	COLAVINC	-5,100.00	-75,200.00
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					-110,375,831.23	-244,296,962.82

2492	Department of the Army	021		3200	000	COLUVRCT	-10,829,357.16	-29,565,593.16
		021	F	3885	000	DISBBCA		97,529,691.64
		021	F	3885	000	DISBBCAJ	-61,517.00	-64,898.00
		021	F	3885	007	COLLBCA		-2,196,692.32
		021	F	3885	007	DISBBCA	431,789,780.65	1,261,684,842.55
		021	F	3885	007	DISBBCAJ	-412,825,307.48	-1,258,566,387.83
						<u>8,073,599.01</u>	<u>68,820,962.88</u>	
2494	Department of the Navy	017		3200	000	COLUVRAJ	15.80	15.80
		017		3200	000	COLUVRCT	-1,963,249.67	-7,957,585.46
		017	F	3885	000	COLLBCA		-27,703.22
		017	F	3885	000	DISBBCAJ	-109,034.62	-121,533.85
		017	F	3885	000	COLLBCAJ		27,585.53
		017	F	3885	000	DISBBCA	2,297.61	1,169,144.61
		017	F	3885	007	DISBBCAJ	-576,332,326.07	-4,067,264,808.04
		017	F	3885	007	COLLBCAJ	6,726,913.80	21,027,005.94
		017	F	3885	007	DISBBCA	574,539,400.66	4,074,264,275.83
		017	F	3885	007	COLLBCA	-16,068,851.76	-30,924,403.98
		017	X	8723	001	COLAVRCT	-1,002,565.00	-3,507,425.00
								<u>-14,207,399.25</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-9,652,810.99	-23,544,187.40
		057	F	3885	000	DISBBCA	451,892,616.24	1,190,847,014.54
		057	F	3885	000	DISBBCAJ	-450,338,730.07	-1,190,901,296.87
		057	F	3885	007	DISBBCAJ		-35,525,768.66
		057	F	3885	007	DISBBCA	147,100,282.44	147,100,282.44
						<u>139,001,357.62</u>	<u>87,976,044.05</u>	
2500	Defense Agencies	097		3200	000	COLUVRCT	-359,372.00	-6,197,943.60
		097		3200	000	COLUVRAJ	10,300.75	10,300.75
		097	F	3502	000	COLLBCA	-382.00	-707.32

		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	007	DISBBCA	300,522,152.80	670,813,453.41
		097	F	3885	007	COLLBCAJ	3,496.27	3,496.27
		097	F	3885	007	DISBBCAJ	-249,854,098.60	-611,991,699.45
		097	X	8165	001	COLAVRCT	-15,411.07	-446,222.69
		097	X	8335	001	COLAVRCT		-15,700,000.00
							<u>50,306,686.15</u>	<u>36,490,677.37</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-172,665.44	-172,665.44
							<u>-172,665.44</u>	<u>-172,665.44</u>
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-124,867.38	-222,282.56
		091		2781	001	COLUVRCT		-4,128,624,598.00
		091		2915	000	COLUVRAJ		4.48
		091		2915	000	COLUVRCT	-2,584,438.87	-7,199,204.11
		091		3220	000	COLUVRCT	-3,751,170.19	-37,679,662.67
		091	F	3500	000	COLLBCAJ	76,640.31	79,762.31
		091	F	3500	000	DISBBCAJ	-11,267.00	-472,149.00
		091	F	3500	000	DISBBCA	11,267.00	472,149.00
		091	F	3500	000	COLLBCA	-76,640.31	-79,762.31
		091	F	3875	000	DISBBCAJ	-7,240,421.63	-81,912,589.04
		091	F	3875	000	COLLBCAJ	5,025,733,665.55	15,645,618,642.01
		091	F	3875	000	DISBBCA	115,499,382.21	374,623,954.32
		091	F	3875	000	COLLBCA	-5,156,257,099.12	-15,964,168,389.52
		091	X	5557	001	COLAVRCT	-357,638.49	-1,112,754.09
		091	X	8258	001	COLAVRCT		-2,500.00
							<u>-29,082,587.92</u>	<u>-4,200,679,379.18</u>
2638	Intrabudgetary Transactions	091	F	3885	000	DISBBCA	143,786,797.63	323,926,432.65

091	F	3885	000	COLLBCAJ	1,293,809.37	33,909,543.91
091	F	3885	000	DISBBCAJ	-65,177,230.22	-240,198,051.21
091	F	3885	000	COLLBCA	-1,247,445.81	-33,349,394.22
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					78,655,930.97	84,288,531.13

Department of Energy

2677	Proprietary Receipts from the Public		089		1435	000	COLUVRCT	-49.47	-2,560.24
	089		1435	000	COLUVRAJ		11.81	31.53	
	089		2234	000	COLUVRCT	-500,426,153.10	-790,823,566.68		
	089		2247	000	COLUVRAJ	1,826,013.76	5,395,248.94		
	089		2247	000	COLUVRCT	-5,456,138.58	-17,375,102.49		
	089		2248	000	COLUVRAJ	6,426,295.02	28,478,355.93		
	089		2248	000	COLUVRCT	-21,583,830.30	-67,293,325.87		
	089		3220	000	COLUVRAJ		122.22		
	089		3220	000	COLUVRCT	-73,711,279.67	-76,235,025.96		
	089	F	3500	000	COLLBCA	-2,264.55	-2,264.57		
	089	F	3500	000	COLLBCAJ	2,264.55	2,264.59		
	089	F	3500	000	DISBBCA	0.00	844,140.67		
	089	F	3500	000	DISBBCAJ		-844,140.69		
	089	F	3875	000	COLLBCA	-677,527,614.84	-1,122,137,152.55		
	089	F	3875	000	DISBBCA	358,935.35	363,250.35		
	089	F	3875	000	DISBBCAJ	-328,196.75	-1,123,067.04		
	089	F	3875	000	COLLBCAJ	684,637,427.66	1,120,330,492.88		
	089		5000	027	COLUVRAJ	70,648,100.72	171,281,719.42		
	089		5000	027	COLUVRCT	-95,122,773.00	-298,591,631.54		
	089		5178	001	COLURINC	-497,789.00	-1,505,015.00		
	089		5228	001	COLURINC		-183.85		
	089		5228	001	COLURDEC	235.09	7,035.38		
	089		5228	001	COLUVRCT	-991,654.16	-11,913,440.61		
	089		5228	001	COLUVRAJ	2,115,494.20	2,132,335.09		
	089	X	8576	001	COLAVRCT	-9,100.00	-21,050.00		
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					-609,642,065.26	-1,059,032,530.09			

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-28,464.26	-64,005.26
		089	F	3885	000	DISBBCAJ	-220,853,458.14	-672,840,983.31
		089	F	3885	000	COLLBCAJ	217,022,691.36	684,222,523.10
		089	F	3885	000	DISBBCA	1,132,626.45	3,379,022.71
		089	F	3885	000	COLLBCA	-154,260.47	-963,178.04
		089	X	5227	002	COLAVRAJ	1,349,662.39	5,456,589.56
		089	X	5227	002	COLAVRCT	-94,270,912.23	-397,101,074.84
		089	X	5231	002	COLAVRCT	-1,151,591.37	-17,490,171.88
		089	X	5231	002	COLAVRAJ		642,622.95
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						-96,953,706.27	-394,758,655.01	

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-6,819,989.90	-23,103,737.62
		075		1435	000	COLUVRAJ	117,401.91	349,469.77
		075		3220	000	COLURINC	-17,952.06	-89,770.37
		075		3220	000	COLUVRAJ	2,497,119.68	2,524,235.72
		075		3220	000	COLURDEC	161.50	161.50
		075		3220	000	COLUVRCT	-6,724,878.83	-22,301,465.81
		075	F	3500	000	COLLBCAJ	4,197,651.10	8,807,731.73
		075	F	3500	000	DISBBCAJ	-41,121,506,500.75	-129,884,245,419.49
		075	F	3500	000	DISBBCA	41,121,506,500.75	129,884,245,419.49
		075	F	3500	000	COLLBCA	-4,197,678.92	-8,807,759.55
		075	F	3875	001	DISBBCAJ	-92,074,724.91	-92,572,424.40
		075	F	3875	001	COLLBCAJ	84,483,983.75	88,632,916.08
		075	F	3875	001	DISBBCA	61,154,563.05	78,549,248.55
		075	F	3875	001	COLLBCA	-55,285,201.11	-61,623,571.38
		075	F	3875	006	DISBBCAJ	-4,914,535.14	-4,914,535.14
		075	F	3875	006	COLLBCA	-1,177,671,459.50	-1,214,272,482.05
		075	F	3875	006	COLLBCAJ	314,515,917.47	331,070,506.84
		075	F	3875	006	DISBBCA	4,894,915.60	4,894,915.60
		075	F	3875	007	DISBBCA	2,060,752.07	33,495,228.19
		075	F	3875	007	DISBBCAJ	-23,173,249.50	-61,674,234.45

075	F	3875	008	DISBBCA	19,599,729.84	58,504,482.58
075	F	3875	008	DISBBCAJ	-20,207,974.49	-61,838,747.03
075	F	3875	008	COLLBCA	-5,149,688.87	-31,431,319.20
075	F	3875	008	COLLBCAJ	5,016,050.15	34,154,882.36
075	F	3875	009	COLLBCA	-13,910,414.36	-14,033,078.41
075	F	3875	009	DISBBCAJ	-10,113,480.41	-10,113,480.41
075	F	3875	009	DISBBCA	9,862,894.17	9,889,549.58
075	F	3875	009	COLLBCAJ	13,696,363.75	13,792,372.39
075	F	3875	010	DISBBCAJ	-16,193,355.24	-56,240,279.35
075	F	3875	010	DISBBCA	14,460,104.05	29,355,373.16
075	F	3875	010	COLLBCAJ	199,882,699.28	240,237,479.49
075	F	3875	010	COLLBCA	-203,256,400.53	-213,336,388.19
075	X	5071	001	COLAVRAJ	2,836.08	2,836.08
075	X	5071	001	COLAVRCT	-807,163.74	-2,090,211.00
075	X	5145	001	COLAVRCT	-1,104,322.38	-9,521,957.68
075	X	5148	001	COLAVRCT		-406,954.00
075	X	8004	005	COLAVDEC	50,948,049.10	196,638,107.55
075	X	8004	005	COLAVRAJ	776,047,090.18	2,918,591,444.13
075	X	8004	005	COLAVRCT	-6,576,775,949.09	-20,478,801,541.81
075	X	8004	007	COLAVRCT	-1,057,560,879.00	-3,230,929,034.11
075	X	8004	007	COLAVDEC	63,223.85	163,372.15
075	X	8004	007	COLAVRAJ		91,053,738.14
075	X	8004	029	COLAVRCT	-79,331.60	-176,989.84
075	X	8004	029	COLAVRAJ	59,498.70	59,498.70
075	X	8004	035	COLAVRCT	-406,739,758.77	-1,204,744,937.52
075	X	8004	035	COLAVRAJ	422.20	309,236.61
075	X	8004	035	COLAVDEC	634.20	2,482.70
075	X	8004	036	COLAVRCT	-1,063,136,765.83	-2,916,726,291.93
075	X	8004	036	COLAVDEC	84,728.20	182,829.60
075	X	8004	036	COLAVRAJ		1,889,580.63
075	X	8004	040	COLAVRAJ	53.68	463.48
075	X	8004	040	COLAVRCT	-38,939,301.46	-114,033,407.10
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-685,403,431.00	-685,403,431.00

075	X	8004	048	COLAVRCT	-2,684,039.78	-15,609,531.05
075	X	8004	048	COLAVRAJ	1,342,019.89	1,342,019.89
075	X	8005	008	COLAVRAJ	1,190,093.11	1,190,093.11
075	X	8005	008	COLAVRCT	-2,380,186.22	-14,605,507.93
075	X	8005	009	COLAVRCT	-278,560,441.80	-829,977,522.70
075	X	8005	009	COLAVDEC		1,233.00
075	X	8005	029	COLAVRAJ	12,272.97	12,272.97
075	X	8005	029	COLAVRCT	-16,363.96	-32,742.42
075	X	8005	040	COLAVRAJ	45.72	394.80
075	X	8005	040	COLAVRCT	-33,603,614.32	-98,425,522.35
075	X	8005	040	COLAVDEC	433,249.50	1,299,702.90
075	X	8005	053	COLAVRCT	-811,377,397.00	-814,037,242.00
075	X	8073	001	COLAVRCT	-205,020.00	-23,933,760.00
075	X	8073	001	COLAVRAJ		140,570.41
075	X	8248	001	COLAVRAJ	506.73	391,614.46
075	X	8248	001	COLAVRCT	-229,123.83	-1,207,883.58
075	X	8250	001	COLAVRCT	-2,271,334.11	-9,557,952.74
075	X	8250	001	COLAVRAJ	979.83	979.83
075	X	8253	001	COLAVRCT	-1,825,508.44	-9,474,925.21
075	X	8253	001	COLAVRAJ		734,035.61
075	X	8888	001	COLAVRCT	-150.00	-160.00
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					-11,036,785,054.79	-28,182,902,062.04

3025 Federal
Supplementary
Medical
Insurance Trust
Fund

075	X	8004	001	COLAVDEC	1,198,187,416.33	4,523,866,882.35
075	X	8004	001	COLAVRCT	-18,593,369,492.81	-59,050,807,270.07
075	X	8004	046	COLAVRCT	-25,598,269.17	-69,471,587.66
075	X	8004	047	COLAVRCT	-6,012,117,112.09	-20,366,860,502.45
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					-23,432,897,457.74	-74,963,272,477.83

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-1,291.20	-1,291.20
		075	X	8005	047	COLAVRCT	-3,051,281.24	-9,094,950.87
		075	X	8005	047	COLAVRAJ	350,995.35	592,660.94
		075	X	8005	048	COLAVRCT		-10,026,364.37
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							-2,701,577.09	-18,529,945.50
3040	Other	075	F	3870	000	COLLBCA	-6,191,492.70	-6,256,036.76
		075	F	3870	000	DISBBCAJ	-1,295,122,856.13	-2,936,119,844.03
		075	F	3870	000	DISBBCA	1,299,047,507.69	2,947,547,298.49
		075	F	3870	000	COLLBCAJ	6,176,574.64	6,176,574.64
		075	F	3885	001	DISBBCAJ	-25,919,982.28	-85,813,698.00
		075	F	3885	001	COLLBCA	-3,925,960.71	-3,925,960.71
		075	F	3885	001	DISBBCA	15,879,556.31	102,840,507.15
		075	F	3885	001	COLLBCAJ	5,775,882.02	5,891,069.15
		075	F	3885	006	DISBBCAJ	-49,770,256.03	-49,770,256.03
		075	F	3885	006	DISBBCA	743,688,269.52	789,378,473.14
		075	F	3885	009	COLLBCAJ		7,321.50
		075	F	3885	009	DISBBCA	212,141.57	212,141.57
		075	F	3885	009	COLLBCA		-7,321.50
		075	F	3885	009	DISBBCAJ	-150,000.00	-150,000.00
		075	F	3885	010	DISBBCA	23,659.94	23,659.94
		075	F	3885	010	DISBBCAJ	-65,688.02	-65,688.02
		075	X	5551	002	COLAVRCT	-2,170,278.78	-2,170,278.78
		075		5627	001	COLURINC		-500,000,000.00
		075		5628	001	COLURINC	-496,000,000.00	-496,000,000.00
		075		5629	001	COLUVRCT	-60,000,000.00	-60,000,000.00
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							131,487,077.04	-288,202,038.25

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURINC	-7,669,770.35	-22,907,717.12
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070		1435	000	COLUVRAJ	452,747.34	1,657,233.03
070		1435	000	COLURDEC	3,834,257.96	11,469,564.46
070		1435	000	COLUVRCT	-471,632.71	-1,695,753.35
070		3220	000	COLUVRAJ	374,101.59	704,615.79
070		3220	000	COLUVRCT	-710,537.71	-2,334,526.87
070		3220	000	COLURINC	-1,741,452.62	-3,446,698.64
070		3220	000	COLURDEC	432,051.72	1,121,573.13
070	F	3500	000	COLLBCAJ	5,068,102.10	9,243,374.74
070	F	3500	000	DISBBCAJ	-1,170.00	-350,544.18
070	F	3500	000	COLLBCA	-5,096,608.56	-9,245,025.15
070	F	3500	000	DISBBCA	29,676.46	352,194.59
070	F	3845	005	COLLBCAJ	93,803.90	1,041,711.15
070	F	3845	005	DISBBCAJ		-7,364.00
070	F	3845	005	DISBBCA	8,161.84	21,088,370.82
070	F	3845	005	COLLBCA	-2,196,553.03	-6,462,830.47
070	F	3845	006	COLLBCAJ	686,237.58	732,333.58
070	F	3845	006	COLLBCA	-686,237.58	-732,333.58
070	F	3845	007	COLLBCA	-66,457.60	-66,457.60
070	F	3845	011	COLLBCA		-19,603.51
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	011	COLLBCAJ	1,550.00	3,350.00
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	019	COLLBCA	-20,088.27	-31,608.96
070	F	3845	019	DISBBCAJ	-331.05	-15,334.05
070	F	3845	019	DISBBCA		15,003.00
070	F	3875	001	COLLBCAJ	2,557.11	5,588.79
070	F	3875	001	COLLBCA	-5,106.60	-7,286.89
070	F	3875	005	COLLBCAJ	6,486,629.57	14,555,142.14
070	F	3875	005	COLLBCA	-6,486,629.57	-14,555,142.14
070	F	3875	006	DISBBCAJ	-6,469,989.49	-30,130,334.53
070	F	3875	006	COLLBCA	-6,403,563.13	-19,574,164.14
070	F	3875	006	DISBBCA	5,621,584.00	25,671,148.77
070	F	3875	006	COLLBCAJ	2,720,347.71	12,396,006.32
070	F	3875	011	COLLBCA	-36,520,353.61	-102,965,557.15

070	F	3875	011	COLLBCAJ	53,285,854.29	85,310,429.15
070	F	3875	011	DISBBCAJ	-1,481.00	-10,158,275.25
070	F	3875	011	DISBBCA	51,515.48	69,313.13
070	F	3875	019	COLLBCA	-15,162.95	-16,317.12
070	F	3875	019	COLLBCAJ	15,046.79	15,718.65
070	F	3875	023	DISBBCA	126,991.17	707,729.31
070	F	3875	023	COLLBCAJ		19,842.43
070	F	3875	023	DISBBCAJ	-13,526.68	-165,792.65
070	F	3875	023	COLLBCA	-8.59	-520.58
070	F	3880	005	COLLBCAJ	932,645.53	9,274,192.75
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	COLLBCA	-932,130.60	-9,273,677.82
070	X	5390	001	COLAVRCT	-64,684.14	-224,068.18
070	X	5569	001	COLAVRAJ	130,270.00	406,340.00
070	X	5569	001	COLAVRCT	-259,980.00	-811,490.00
070		5694	000	COLUVRCT	-4,587,539.98	-9,043,427.34
070		5694	000	COLUVRAJ	2,293,810.19	4,528,237.00
070	X	5701	001	COLAVINC	-74,739,090.00	-74,739,090.00
070	X	5701	001	COLAVRCT		-174,697,696.00
070		5710	003	COLUVRAJ		305,100.00
070		5710	003	COLUVRCT		-305,100.00
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-232,911.84	-2,243,867.05
070	X	8185	004	COLAVDEC		216,922.86
070	X	8244	001	COLAVRCT	-47.25	-47.25
070	X	8533	001	COLAVRAJ	1,000.00	1,000.00
070	X	8533	001	COLAVRCT	-109,702.87	-464,999.66
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					-72,853,805.45	-295,997,538.50

3097	Intrabudgetary Transactions	070	3200	000	COLURINC	-88,821.18	-279,031.22
		070	3200	000	COLURDEC	9,035.20	31,072.40
		070	3200	000	COLUVRCT	-216,024.17	-1,523,159.77
		070	3200	000	COLUVRAJ	2,391.67	7,919.80

070	F	3502	000	COLLBCAJ		33.09
070	F	3502	000	COLLBCA		-33.09
070	F	3601	000	COLLBCAJ	303,866,536.23	759,825,197.22
070	F	3601	000	COLLBCA	-303,866,536.23	-759,825,197.22
070	F	3885	001	DISBBCA	3,776,617.50	3,870,294.85
070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	DISBBCAJ	-310,655.86	-3,809,107.63
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	003	COLLBCA		-278,080.98
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	003	DISBBCA	162,756.00	291,642.35
070	F	3885	005	DISBBCA	53,511,694.86	156,787,302.37
070	F	3885	005	COLLBCA	-2,171,415.82	-2,555,605.00
070	F	3885	005	DISBBCAJ	-53,511,694.86	-156,787,302.37
070	F	3885	005	COLLBCAJ	2,171,415.82	2,555,605.00
070	F	3885	006	DISBBCAJ	-44,806,751.11	-105,688,835.63
070	F	3885	006	COLLBCAJ	1,813,712.82	4,684,494.67
070	F	3885	006	COLLBCA	-9,578,630.48	-14,515,366.48
070	F	3885	006	DISBBCA	43,103,882.36	116,339,257.74
070	F	3885	008	DISBBCA	567,562.20	567,562.20
070	F	3885	008	DISBBCAJ	-567,562.20	-567,562.20
070	F	3885	009	DISBBCA		28,878.78
070	F	3885	009	DISBBCAJ		-54,679.92
070	F	3885	010	DISBBCAJ	-24,624.51	-24,624.51
070	F	3885	011	DISBBCAJ	-9,057,364.07	-27,941,405.91
070	F	3885	011	DISBBCA	12,422,869.21	42,695,154.73
070	F	3885	011	COLLBCA	-104,015.92	-362,646.88
070	F	3885	011	COLLBCAJ	104,787.46	679,824.51
070	F	3885	012	DISBBCA	71,601.22	174,981.90
070	F	3885	012	DISBBCAJ	-51,259.83	-95,342.53
070	F	3885	012	COLLBCA	-1.00	-6.00
070	F	3885	012	COLLBCAJ	20.99	141.04
070	F	3885	019	COLLBCAJ	273.00	2,142.51
070	F	3885	019	DISBBCAJ		-484,996.95

070	F	3885	019	COLLBCA	-438.91	-205,006.33
070	F	3885	019	DISBBCA		688,336.95
070	F	3885	021	DISBBCAJ	-230,415.09	-547,429.91
070	F	3885	021	DISBBCA	495,181.08	816,447.89
070	F	3885	023	DISBBCAJ	-26,389,418.66	-33,738,903.29
070	F	3885	023	COLLBCAJ	1,590,604.00	1,590,654.00
070	F	3885	023	COLLBCA	-3,070,604.00	-3,647,301.34
070	F	3885	023	DISBBCA	12,225,675.25	38,667,788.90
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					-18,149,617.03	17,366,156.51

3098	Offsetting Governmental Receipts							
		020	0311	000	COLUVRAJ	3,406,666.18	10,801,072.91	
		020	0311	000	COLUVRCT	-5,511,402.68	-17,472,989.95	
		070	0900	000	COLURINC	-374,726,515.23	-374,726,515.23	
		070	2421	000	COLURDEC	1,035,109.31	3,249,044.91	
		070	2421	000	COLUVRAJ	35,277.01	101,624.01	
		070	2421	000	COLURINC	-1,031,647.31	-3,195,703.91	
		070	2421	000	COLUVRCT	-1,803,901.83	-5,501,180.62	
		070	5087	003	COLUVRCT	-293,409.84	-30,021,607.50	
		070	5087	003	COLUVRAJ	78,149.03	1,570,585.17	
		070	X	5088	001	COLAVDEC	9,099.23	48,193.46
		070	X	5088	001	COLAVRCT	-306,229,629.17	-1,042,938,601.69
		070	X	5088	001	COLAVINC	-734.23	-734.23
		070	X	5088	001	COLAVRAJ	66,443,200.15	257,881,794.22
		070	X	5089	001	COLAVRAJ	3,405,601.14	9,618,581.31
		070	X	5089	001	COLAVRCT	-7,918,350.45	-22,812,252.28
		070		5106	001	COLUVRCT	-18,640,500.00	-62,832,900.00
		070		5106	001	COLUVRAJ	6,006,750.00	18,535,650.00
		070	X	5126	001	COLAVRCT	-5,692,434.77	-19,884,575.11
		070	X	5126	001	COLAVRAJ	370,091.97	1,788,624.73
		070	X	5378	001	COLAVRAJ	600.00	1,948.52
		070	X	5378	001	COLAVRCT	-8,334,698.73	-22,125,280.77
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLUVRCT	-8,959,813.71	-27,007,292.62

070		5389	001	COLUVRAJ	2,603,365.25	6,878,550.50
070	X	5451	001	COLAVRCT		-49,548.72
070	X	5542	001	COLAVRCT	-663,045.00	-2,209,242.99
070	X	5542	001	COLAVRAJ	554,390.00	1,855,225.99
070	X	5543	001	COLAVRAJ	8,961,978.89	30,002,231.10
070	X	5543	001	COLAVRCT	-17,998,017.14	-60,252,634.85
070	X	5695	020	COLAVRCT	-31,220,972.84	-285,733,257.54
070	X	5695	020	COLAVRAJ	22,697,818.60	86,559,115.50
070	X	5695	020	COLAVDEC	12,432.00	24,858.00
070		5695	030	COLUVRAJ	209,264,071.42	627,873,339.65
070		5695	030	COLUVRCT	-425,158,066.92	-1,278,112,176.15
070	X	5702	001	COLAVRCT	-408,750.00	-1,320,765.00
070	X	5702	001	COLAVINC	-746,997.52	-2,299,640.16
070	X	5702	001	COLAVDEC	4,497.64	4,497.64
070	X	5702	001	COLAVRAJ	131,000.00	439,265.00
070	X	5702	003	COLAVRCT	-1,620,750.00	-4,796,000.00
070	X	5702	003	COLAVRAJ	346,750.00	873,250.00
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					-891,592,789.55	-2,455,185,446.70

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-50,228,414.25	-147,692,490.78
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						-50,228,414.25	-147,692,490.78
3281	Other	086	3220	000	COLUVRAJ		32.40
		086	3220	000	COLUVRCT	-2,596,746.41	-4,057,615.87
		086	F 3500	000	DISBBCA	0.00	343,221.18
		086	F 3500	000	DISBBCAJ		-314,063.00
		086	F 3500	000	COLLBCA		-86,744.12
		086	F 3500	000	COLLBCAJ		57,585.94
		086	F 3875	000	DISBBCAJ	-49,024.27	-307,128.57
		086	F 3875	000	DISBBCA	49,024.27	307,128.57
		086	F 3875	000	COLLBCAJ	36,852.99	56,253.30
		086	F 3875	000	COLLBCA	-53,426.29	-56,290.60

086	F	3875	001	COLLBCA	-23,126,866.04	-68,861,828.36
086	F	3875	001	COLLBCAJ	13,191,714.29	60,875,539.21
086	F	3875	001	DISBBCAJ	-54,543.71	-195,344.75
086	F	3875	001	DISBBCA	71,752.00	217,601.75
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					-12,531,263.17	-12,021,652.92

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		161.99
		086		3200	000	COLUVRCT	-629,232.97	-1,596,741.53
		086	F	3885	001	DISBBCAJ	-377,287.03	-378,094.59
		086	F	3885	001	DISBBCA	11,811,074.18	13,497,071.61
		086	F	3885	001	COLLBCA	-11,815,396.60	-12,123,536.59
		086	F	3885	001	COLLBCAJ	33,693.45	63,359.20
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							-977,148.97	-537,779.91

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		18,000.00
		086		8119	001	COLUVRCT	-1,009,200.00	-3,644,400.00
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							-1,009,200.00	-3,626,400.00

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-973,424.82	-2,984,152.29
		014		1811	000	COLUVRCT	-220,748.69	-920,853.24
		014		2039	000	COLUVRCT	-26,229,662.88	-76,626,784.57
		014		2229	000	COLUVRCT		-310.00
		014		2259	000	COLUVRCT	-6,858.00	-16,667.00
		014		2419	001	COLUVRCT	-5,677.15	-208,336.93
		014		2419	001	COLUVRAJ	23,893.52	30,145.27
		014		3220	000	COLUVRCT	-17,596,299.60	-21,962,104.23
		014		3220	000	COLUVRAJ	16,375.39	16,455.80
		014	F	3500	000	COLLBCA	-133,862.71	-449,395.51
		014	F	3500	000	DISBBCA	2,062.00	136,615.05
		014	F	3500	000	COLLBCAJ	133,862.71	449,395.51

014	F	3500	000	DISBBCAJ	-2,062.00	-136,615.05
014	F	3845	006	COLLBCA	-7,235.00	-7,235.00
014	F	3845	006	COLLBCAJ	7,235.00	7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	008	COLLBCAJ	1,560.00	1,560.00
014	F	3845	008	COLLBCA		-73,268.00
014	F	3845	016	DISBBCA	33,646.75	104,676.51
014	F	3845	016	COLLBCA	-639,478.21	-1,460,851.28
014	F	3845	016	COLLBCAJ	262,915.92	500,704.48
014	F	3845	016	DISBBCAJ	-33,646.75	-104,676.51
014	F	3845	018	COLLBCA	-38,408.00	-38,408.00
014	F	3875	011	COLLBCAJ	2,402.36	6,555.36
014	F	3875	011	COLLBCA	-2,402.36	-6,555.36
014		5000	021	COLUVRCT	-2,169,196.46	-6,035,011.53
014		5000	024	COLUVRCT	-80,926,459.49	-239,281,573.72
014		5000	028	COLUVRCT	-22,716,293.54	-42,917,960.69
014		5000	028	COLUVRAJ	131,135.31	131,135.31
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-95,196,770.46	-280,913,543.69
014	X	5015	007	COLAVRCT	-703.40	-1,820.49
014	X	5015	008	COLAVRCT	-6,488.09	-14,699.71
014		5016	000	COLUVRCT	-86,283.24	-183,200.73
014	X	5017	001	COLAVRCT	-1,866,468.82	-5,718,139.52
014	X	5018	001	COLAVRCT	-326,241.54	-961,835.19
014		5032	000	COLUVRCT	-885,810.16	-2,539,177.52
014		5044	000	COLUVRCT		-3,744.13
014	X	5045	001	COLAVINC	-1,248,278.56	-2,473,961.55
014	X	5048	001	COLAVRCT	-21,153.24	-112,424.17
014	X	5049	001	COLAVRCT	-1,412,888.78	-4,817,419.87
014	X	5050	001	COLAVRCT	-239,981.12	-768,184.33
014	X	5051	001	COLAVRCT	-499,069.98	-1,507,632.28
014	X	5053	001	COLAVRCT	-24,408.38	-72,268.16
014	X	5055	001	COLAVRCT	-584.68	-6,765.59

014	X	5058	001	COLAVRCT	-1,666.00	-1,666.00
014	X	5091	001	COLAVRCT	-1,179,020.55	-2,685,233.25
014	X	5092	001	COLAVRCT		-1,206.25
014	X	5109	001	COLAVRCT	-3,107.00	-56,284.76
014	X	5110	001	COLAVDEC		174,091.00
014	X	5110	001	COLAVINC		-174,091.00
014	X	5110	001	COLAVRCT	-14,948,236.61	-70,917,809.65
014	X	5110	001	COLAVRAJ	5,018,209.08	15,650,846.21
014	X	5130	001	COLAVRCT		-9,396.00
014	X	5134	001	COLAVINC	-648.64	-2,002.40
014	X	5157	004	COLAVRCT		-20,100.00
014	X	5163	001	COLAVRCT	-865,630.57	-2,288,550.17
014	X	5163	001	COLAVRAJ		1,000.00
014	X	5164	001	COLAVRAJ		12.00
014	X	5164	001	COLAVRCT	-1,087,452.17	-5,177,341.11
014	X	5169	001	COLAVRCT	-2,859,445.86	-2,859,445.86
014		5173	003	COLUVR AJ		594,824.13
014		5173	003	COLUVRCT	-2,345,627.90	-13,605,983.50
014	X	5198	001	COLAVRCT	-4,215,728.47	-7,996,687.62
014	X	5232	001	COLAVRCT		-61,125,774.59
014	X	5240	001	COLAVRCT	-3,130,126.49	-3,569,851.39
014	X	5242	001	COLAVRCT	-28,011.00	-89,758.34
014	X	5243	001	COLAVRCT	-471,004.19	-1,260,401.40
014	X	5247	001	COLAVRCT	-121,515.86	-331,518.88
014	X	5247	001	COLAVRAJ	5,250.00	14,522.35
014	X	5248	001	COLAVRCT	-1,146,418.45	-2,966,322.02
014	X	5252	001	COLAVRCT	-429,316.45	-1,555,593.88
014	X	5265	003	COLAVRCT	-829,334.76	-3,951,017.87
014	X	5265	004	COLAVRCT	-658,427.00	-14,556,757.71
014	X	5413	001	COLAVRCT	-2,284,140.82	-7,121,111.86
014	X	5431	001	COLAVRAJ		980.25
014	X	5431	001	COLAVRCT	-5,794,715.63	-28,748,489.20
014	X	5506	001	COLAVRAJ	3,800.00	3,800.00
014		5537	003	COLUVRCT	-262,388.58	-3,181,772.04

014	X	5573	001	COLAVRAJ	470,925.06	470,925.06
014	X	5573	001	COLAVRCT	-470,925.06	-1,558,781.60
014	X	5573	003	COLAVRCT	-1,982,789.03	-7,149,299.67
014		5573	004	COLUVRAJ		2,656,490.64
014		5573	004	COLUVRCT	-152,690.97	-4,742,940.97
014	X	5574	001	COLAVRCT	-253,268.99	-924,535.67
014	X	5648	001	COLAVRCT	-6,518,396.79	-19,177,606.00
014	X	5648	001	COLAVRAJ		38.32
014	X	5656	001	COLAVRCT	-3,987,587.00	-17,867,227.73
014		5881	000	COLUVRCT	-1,182,856.39	-4,059,663.78
014		5882	000	COLUVRAJ		15,106,478.01
014		5882	000	COLUVRCT	-2,416,751.63	-7,693,204.27
014	X	5884	001	COLAVRCT		-19,465,519.19
014		5896	011	COLUVRCT	-81,042.45	-250,167.80
014		5897	000	COLUVRAJ		947,028.78
014		5897	000	COLUVRCT	-1,277,273.85	-1,472,629.97
014	X	8030	003	COLAVRCT	-94,537.92	-928,975.64
014	X	8030	004	COLAVRCT	-776,366.76	-3,066,423.63
014	X	8037	001	COLAVRCT	-1,798,160.32	-9,723,760.09
014	X	8069	001	COLAVRCT	-1,876,052.70	-7,255,216.89
014	X	8070	001	COLAVRCT	-273,923.00	-273,923.00
014	X	8216	001	COLAVRCT	-399,628.29	-927,289.65
014	X	8361	001	COLAVRCT		-950,985.38
014	X	8369	001	COLAVRCT	-29,947.63	-29,947.63
014	X	8562	001	COLAVRCT	-162,000.00	-293,058.90
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					-313,799,734.79	-998,384,019.23

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	011	DISBBCA	314,232.71	1,054,378.03
		014	F	3885	011	DISBBCAJ		-989,203.83
		014	F	3885	011	COLLBCA	-67,144,808.48	-114,791,174.75
		014	F	3885	011	COLLBCAJ	58,119,648.03	80,097,780.43
		014	X	5015	009	COLAVRCT	-1,004,017.42	-2,635,656.86

014	X	5029	002	COLAVRCT	-1,474,151.80	-4,968,138.80
014	X	5029	002	COLAVRAJ	1,547,299.59	2,648,451.85
014		5143	000	COLUVRCT		-74,695,127.00
014	X	5174	002	COLAVRCT		-6,095,181.99
014	X	5174	002	COLAVRAJ		219,503.90
014	X	5198	002	COLAVRCT	-915,923.34	-3,743,010.21
014	X	5198	002	COLAVRAJ		113,842.16
014	X	5232	002	COLAVRCT	-609,533.64	-1,655,103.27
014	X	5232	002	COLAVRAJ	258,404.88	258,404.88
014	X	5240	002	COLAVRCT	-34,114.41	-103,716.16
014	X	5265	002	COLAVRAJ		0.18
014	X	5265	002	COLAVRCT	-108,586.60	-344,216.55
014	X	5469	002	COLAVRCT		-19,238.30
014	X	5648	002	COLAVRCT	-34,840.35	-96,406.51
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					-11,086,390.83	-125,743,930.80

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	464.39	15,689.34
		015	1435	000	COLUVRCT	-164.16	-16,485.58
		015	1435	002	COLUVRAJ	412.39	412.39
		015	1435	002	COLUVRCT	-1.36	-15,994.93
		015	1435	004	COLUVRCT	-47.81	-409.12
		015	1435	007	COLUVRAJ		7.32
		015	1435	007	COLUVRCT	-15.21	-25.74
		015	1435	010	COLUVRCT	-472.35	-510.71
		015	3220	000	COLURINC	-618.85	-618.85
		015	3220	000	COLURDEC	1,270.09	334,443.92
		015	3220	000	COLUVRAJ	1,019,304.74	4,230,846.89
		015	3220	000	COLUVRCT	-97,247,473.13	-144,637,629.50
		015	3220	001	COLURDEC	5,608.43	5,609.18
		015	3220	001	COLUVRCT	-238.06	-238.06
		015	3220	001	COLUVRAJ	238.06	238.06
		015	3220	001	COLURINC	-4,163.89	-5,879.23

015		3220	002	COLUVRAJ		85,806.36
015		3220	002	COLUVRCT	-984,123.36	-4,289,383.25
015		3220	007	COLUVRAJ	12.32	1,640.35
015		3220	007	COLUVRCT	-5,775.60	-8,109.45
015		3220	010	COLUVRCT	-363,450.08	-564,202.63
015		3220	010	COLURDEC	1,376.76	1,856.76
015		3220	010	COLUVRAJ	1,424.07	2,003.10
015		3220	010	COLURINC	-24,302.87	-24,815.67
015		3220	011	COLURDEC		4,146.34
015		3220	011	COLUVRAJ	971.00	971.00
015		3220	011	COLURINC	-9,570.28	-39,294.04
015		3220	011	COLUVRCT	-52,278.08	-111,078.00
015		3220	018	COLUVRCT	-214.38	-52,599.98
015		3220	018	COLURDEC		70.66
015	F	3500	000	COLLBCAJ	1,394,419.27	3,085,450.69
015	F	3500	000	DISBBCAJ	-306,000.00	-3,130,027.68
015	F	3500	000	DISBBCA	636,477.02	3,935,814.23
015	F	3500	000	COLLBCA	-1,725,662.35	-3,892,003.30
015	F	3845	002	COLLBCA		-1,067.46
015	F	3845	011	COLLBCAJ	163,537.01	796,441.67
015	F	3845	011	DISBBCA	13,347.24	48,991.12
015	F	3845	011	COLLBCA	-227,566.17	-888,494.18
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		3,285.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	001	DISBBCA	8,499.63	845,706.74
015	F	3875	001	COLLBCAJ	25,879,256.22	57,809,818.77
015	F	3875	001	COLLBCA	-3,618,068.49	-25,903,056.24
015	F	3875	001	DISBBCAJ		-9,563,978.00
015	F	3875	010	DISBBCAJ	-304,919.27	-559,051.75
015	F	3875	010	DISBBCA		522,574.40
015	F	3875	011	COLLBCA	-7,691.61	-37,617.40
015	F	3875	011	COLLBCAJ	7,691.61	37,617.40

		015	F	3880	007	COLLBCA	-501.00	-3,251.00
		015	F	3880	007	COLLBCAJ	501.00	3,251.00
		015	X	8306	001	COLAVRCT		-120.00
							<u>-75,748,507.11</u>	<u>-121,976,534.06</u>
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	9,730.91	29,420.24
		015		3200	000	COLUVRCT	-8,780.40	-55,861.24
		015		3200	002	COLUVRCT	-1,325.88	-21,182.82
		015		3200	002	COLUVRAJ		18,796.00
		015		3200	004	COLUVRCT	-7,415.00	-7,415.00
		015		3200	010	COLUVRAJ	2,730.66	2,730.66
		015		3200	010	COLUVRCT	-4,858.37	-6,974.83
		015		3200	011	COLURINC	-1,214.91	-4,738.49
		015		3200	011	COLUVRCT	-830.12	-6,010.60
		015	F	3502	000	DISBBCA		6,575.00
		015	F	3885	001	DISBBCA	457,115,063.22	1,440,662,520.34
		015	F	3885	001	COLLBCAJ	117,972.03	2,692,144.94
		015	F	3885	001	COLLBCA	-661,368,851.62	-1,042,219,430.10
		015	F	3885	001	DISBBCAJ	-372,090.97	-596,226.26
		015	F	3885	002	COLLBCA	-2,307,532.81	-4,780,484.29
		015	F	3885	002	COLLBCAJ		8,580,918.30
		015	F	3885	002	DISBBCA	2,261,957.20	6,313,807.04
		015	F	3885	011	DISBBCA	3,630,487.47	9,301,108.52
		015	F	3885	011	COLLBCA	-3,600,070.82	-9,237,973.01
		015	X	5042	002	COLAVRCT	-18,839,668.87	-39,169,951.05
		015	X	5073	002	COLAVRCT	-12,636.64	-24,382.22
		015	X	5608	002	COLAVRCT	-427,199.92	-1,295,420.97
							<u>-223,814,534.84</u>	<u>370,181,970.16</u>
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-7,482,678.87	-37,167,048.50
		015	X	5073	001	COLAVRAJ	35,825.93	430,913.85
		015	X	5131	001	COLAVRAJ	80,847.43	15,239,948.10

	015	X	5131	001	COLAVRCT	-32,235,635.30	-90,317,570.67
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Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-23,239.98	-59,661.10
	016		3220	000	COLUVRCT	-118,710.66	-592,328.88		
	016		3220	000	COLUVRAJ		2,875.00		
	016	F	3500	000	COLLBCA	-30,067.38	-125,626.24		
	016	F	3500	000	DISBBCA	159,602.71	433,985.94		
	016	F	3500	000	COLLBCAJ	30,067.38	120,996.70		
	016	F	3500	000	DISBBCAJ	-159,602.71	-429,356.40		
	016	X	8042	004	COLAVRAJ		205,099.21		
	016	X	8144	004	COLAVINC	-116,407.71	-499,024.15		
							-258,358.35	-943,039.92	

3699	Intrabudgetary Transactions		016		3200	000	COLUVRAJ	2,490.66	2,490.66
	016		3200	000	COLUVRCT	-35,125.23	-165,958.67		
	016		3200	000	COLURINC	-136.72	-430.85		
	016	X	5155	002	COLAVRCT		-702,619.94		
	016	X	5155	002	COLAVRAJ		613,756.65		
	016	X	8042	010	COLAVRCT	-28,394,514.86	-94,951,875.99		
	016	X	8042	010	COLAVDEC		13,517.35		
	016	X	8042	013	COLAVRCT		-3,000,000.00		
							-28,427,286.15	-98,191,120.79	

Department of State

3797	Proprietary Receipts from the Public		019		1435	000	COLUVRCT	0.00	-310,593.00
	019		3220	000	COLUVRCT	-313,530.72	-2,091,349.36		
	019		3220	000	COLUVRAJ	101.33	1,628.07		
	019	F	3500	000	DISBBCA	223,700.50	922,160.08		
	019	F	3500	000	COLLBCA	-28.00	-8,897,371.48		
	019	F	3500	000	DISBBCAJ	-223,700.50	-922,160.08		

019	F	3500	000	COLLBCAJ	28.00	8,897,371.48
019	F	3845	000	COLLBCAJ	0.00	25,334.69
019	F	3845	000	COLLBCA	-79,754.73	-202,467.97
019	F	3875	000	DISBBCA	34,460,247.70	259,094,585.77
019	F	3875	000	COLLBCAJ	170,448,503.64	550,636,966.27
019	F	3875	000	DISBBCAJ	-32,922,744.12	-254,528,311.74
019	F	3875	000	COLLBCA	-171,814,628.96	-555,101,138.16
019	F	3875	003	DISBBCA	30,279,935.77	92,897,815.07
019	F	3875	003	COLLBCA	-30,266,409.48	-92,911,891.15
019	F	3880	068	DISBBCAJ	-628.78	-11,831.09
019	F	3880	068	DISBBCA	558.28	11,760.59
019	F	3880	068	COLLBCAJ	70.50	70.50
019	F	3880	069	DISBBCAJ	-111,562.68	-351,338.82
019	F	3880	069	DISBBCA	95,430.60	335,206.74
019	X	5151	001	COLAVRCT	-89,620.74	-447,265.74
019	X	8821	001	COLAVRCT	-483,528.26	-1,000,261.59
019	X	8821	001	COLAVRAJ	500.00	2,117.60
019	X	8822	001	COLAVRAJ	0.00	11,342.00
019	X	8822	001	COLAVRCT	-82,650.00	-208,033.25
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					-879,710.65	-4,147,654.57

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRAJ	0.00	960.00
019		2414	000	COLUVRCT	0.00	-1,350.00
019		3200	000	COLUVRAJ	0.00	12,833.41
019		3200	000	COLURDEC	0.00	0.00
019		3200	000	COLUVRCT	-43,877.23	-495,598.89
019		3200	000	COLURINC	0.00	0.00
019	F	3502	000	COLLBCAJ	1,907,111.10	1,907,111.10
019	F	3502	000	DISBBCAJ	-1,907,111.10	-1,907,111.10
019	F	3885	003	COLLBCAJ	130,788,848.48	413,905,830.31
019	F	3885	003	DISBBCA	420,837,474.61	977,643,726.22
019	F	3885	003	DISBBCAJ	-358,778,643.69	-1,035,139,121.04
019	F	3885	003	COLLBCA	-80,857,219.65	-300,814,261.68
019	X	5151	002	COLAVRCT		-70,292.04

019	X	5177	001	COLAVRCT	0.00	0.00
019	X	5497	001	COLAVRCT	-3,701,275.92	-4,547,980.81
019	X	5497	002	COLAVRCT		-51,775.61
019	X	5497	002	COLAVRAJ	2,555.37	5,397.29
019	X	5497	005	COLAVINC	-235,577.60	-803,371.00
019	X	8186	005	COLAVRCT	-134,598.82	-387,764.14
019	X	8186	008	COLAVRCT	0.00	0.00
019	X	8340	001	COLAVRCT	0.00	-522,491.00
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					107,877,685.55	48,734,741.02

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-6,137.15	-377,481.15	
		069	1435	000	COLURDEC		10.03	
		069	1435	000	COLUVRAJ	1,339.58	341,690.06	
		069	1435	000	COLURINC	-386.28	-627.84	
		069	2768	001	COLUVRCT		-124,245.72	
		069	3220	000	COLURDEC	19,966.50	19,966.50	
		069	3220	000	COLUVRCT	-42,053,739.72	-1,022,571,724.79	
		069	3220	000	COLURINC	-39,342.72	-40,119.82	
		069	3220	000	COLUVRAJ	40,816,142.74	999,870,536.37	
		069	F	3500	000	DISBBCAJ	-80,634.36	-200,267.16
		069	F	3500	000	COLLBCA	-61,953.36	-202,607.95
		069	F	3500	000	DISBBCA	80,634.36	200,267.16
		069	F	3500	000	COLLBCAJ	61,953.36	202,607.95
		069	F	3845	013	DISBBCAJ		-16,650.00
		069	F	3845	013	DISBBCA		16,650.00
		069	F	3845	013	COLLBCA		-43,632.33
		069	F	3845	013	COLLBCAJ	832.57	49,738.20
		069	F	3880	001	COLLBCA	-1,232.67	-28,046.23
		069	F	3880	001	COLLBCAJ	1,232.67	28,046.23
		069	F	3880	013	COLLBCAJ	2,205,940.92	3,099,547.79
		069	F	3880	013	DISBBCA	335,507.77	1,143,355.18
		069	F	3880	013	DISBBCAJ	-1,153.90	-1,502.90

069	F	3880	013	COLLBCA	-2,403,527.48	-5,560,956.08
069	X	5282	001	COLAVRAJ	40,118.75	798,799.10
069	X	5282	001	COLAVRCT	-341,176.25	-1,265,851.63
069	X	5422	003	COLAVRCT	-2,951,527.18	-3,013,739.13
069	X	5422	003	COLAVRAJ	141,001.00	158,767.91
069	X	8054	001	COLAVINC	-9,100.00	-9,100.00
069	X	8054	001	COLAVRAJ	74,549.85	190,372.30
069	X	8054	001	COLAVRCT	-641,220.85	-1,933,148.30
069	X	8264	001	COLAVRCT	-61,600.00	-92,622.73
069	X	8503	001	COLAVRCT	-18,270.00	-4,169,875.00
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					-4,891,781.85	-33,531,843.98

3998	Other	069	3200	000	COLUVRAJ	100.00	13,779.13
		069	3200	000	COLURINC	-16,535.36	-17,375.99
		069	3200	000	COLUVRCT	-56,174.40	-321,334.36
		069	X	8054	002	COLAVRCT	-117,255.00
		069	X	8054	002	COLAVRAJ	117,255.00
		069	X	8102	018	COLAVRCT	-93,400,000.00
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					-72,609.76	-93,724,931.22	

3999	Offsetting Governmental Receipts	069	0855	000	COLURINC		-587,275.00
		069	5172	000	COLUVRCT	-212,691.13	-2,249,483.84
		069	5172	000	COLURDEC	417,629.22	417,629.22
		069	5172	000	COLUVRAJ	209,511.97	1,731,161.93
		069	5172	000	COLURINC	-338,952.64	-341,552.11
		069	5172	004	COLUVRCT		-12,341.05
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					75,497.42	-1,041,860.85	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.70	-2.65
		010	1299	000	COLUVRCT	-73.46	-297.98

017	1299	000	COLURINC	-288,489.93	-1,159,739.67
017	1299	000	COLURDEC	772.45	289,262.38
020	1210	000	COLUVRCT		-1,900.00
020	1299	000	COLUVRCT	-100.00	-11,989.00
020	1435	001	COLURINC	-3.65	-9.01
020	1435	001	COLUVRCT	-551.57	-2,478.86
020	1435	004	COLURINC		-1.32
020	1435	008	COLURDEC		1.55
020	1435	008	COLURINC		-0.05
020	1435	009	COLUVRAJ		58.83
020	1435	009	COLUVRCT	-29.15	-923.83
020	1435	009	COLURINC	-709.62	-2,220.45
020	1435	010	COLUVRCT	-12.85	-40.49
020	1435	012	COLUVRAJ		48.73
020	1435	012	COLURINC	-7.98	-48.17
020	1435	012	COLUVRCT	-48.73	-49.27
020	1435	015	COLUVRCT	-7.68	-7.68
020	1435	016	COLURINC	-5.87	-7.96
020	1435	016	COLURDEC		18.60
020	1435	018	COLURINC		-357.49
020	1435	018	COLUVRCT	-23.05	-47.31
020	1435	018	COLURDEC	15.48	357.49
020	1435	023	COLURINC	-32,575.21	-148,037.81
020	1435	056	COLUVRCT	-57.07	-156.29
020	1435	065	COLURINC		-20,901.75
020	1435	070	COLURINC	-1,290.09	-3,226.95
020	1463	001	COLUVRCT		-12,987,492.63
020	1463	002	COLUVRCT		-10,534,634.19
020	1464	000	COLUVRCT		-151,846.44
020	2485	000	COLURINC	-870,070,321.44	-870,070,321.44
020	2677	001	COLUVRCT	-160,627.32	-2,326,638.71
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT	-2,898,190,368.97	-2,898,190,368.97

020		3220	001	COLUVRAJ	295.17	295.19
020		3220	001	COLURDEC	15,390,648.50	15,390,648.50
020		3220	001	COLUVRCT	-8,243.18	-27,597,597.14
020		3220	004	COLUVRCT	-30.00	-30.00
020		3220	008	COLUVRCT		-90.05
020		3220	009	COLUVRAJ	43,810.42	87,570.84
020		3220	009	COLUVRCT	-16,775,095.05	-89,212,278.80
020		3220	009	COLURDEC	17,207,227.29	90,290,994.02
020		3220	009	COLURINC	-435,626.17	-1,178,680.35
020		3220	010	COLUVRCT	-300.00	-600.00
020		3220	012	COLUVRCT	-2,023,460.00	-6,220,823.78
020		3220	012	COLURINC	-11.50	-75.36
020		3220	015	COLUVRCT	-1,150.00	-3,110.00
020		3220	015	COLUVRAJ		980.00
020		3220	016	COLUVRCT		-90.00
020		3220	016	COLURINC	-12.46	-42.46
020		3220	016	COLUVRAJ	30.00	30.00
020		3220	018	COLUVRCT	-4,167,392.69	-33,666,935.28
020		3220	018	COLUVRAJ	97,211.12	97,331.12
020		3220	019	COLURDEC	435,626.17	1,182,739.60
020		3220	019	COLUVRAJ	2,418,696.28	3,146,783.70
020		3220	019	COLURINC	-16,213,102.20	-89,296,868.93
020		3220	019	COLUVRCT	-94,157.16	-1,179,293.17
020	F	3500	000	DISBBCA	8,538,437,613.32	16,942,996,886.74
020	F	3500	000	COLLBCAJ	4,318,968.65	15,672,950.00
020	F	3500	000	DISBBCAJ	-8,521,752,200.51	-16,926,259,361.78
020	F	3500	000	COLLBCA	-21,010,188.86	-32,449,579.26
020	F	3844	000	COLLBCAJ	9,186,758.67	33,680,741.07
020	F	3844	000	COLLBCA	-6,611,667.31	-29,101,279.90
020	F	3875	009	COLLBCAJ	1,924.92	4,970.44
020	F	3875	009	COLLBCA	-2,109.86	-16,509.54
020	F	3875	009	DISBBCA	2,946.33	11,531.86
020	F	3875	012	COLLBCA	-166,612.77	-189,962.52
020	F	3875	012	COLLBCAJ	166,612.77	189,962.52

020	F	3875	017	DISBBCAJ	-62,454,984.42	-239,312,440.19
020	F	3875	017	DISBBCA	56,514,525.24	229,180,147.11
020	F	3887	001	DISBBCAJ	-98,344,005.86	-423,224,119.91
020	F	3887	001	DISBBCA	159,650,295.54	573,069,691.62
020	F	3887	001	COLLBCA	-38,142,765.13	-175,064,183.81
020	F	3887	001	COLLBCAJ	3,745,465.29	7,453,695.81
020	F	3887	002	COLLBCA	-1,463,219.93	-10,353,549.80
020	F	3887	002	DISBBCA	1,463,219.93	10,353,549.80
020	F	3887	003	COLLBCA	-3,622,538.22	-12,655,343.70
020	F	3887	003	DISBBCA	3,622,538.22	12,655,343.70
020	F	3887	004	COLLBCA	-291,760.67	-1,847,366.23
020	F	3887	004	DISBBCA	291,760.67	1,847,366.23
020	F	3891	000	DISBBCA	24,298.29	30,835.40
020	F	3891	000	DISBBCAJ	-24,298.29	-30,835.40
020	X	5080	001	COLAVRCT	-65,193.85	-276,377.31
020	X	5432	001	COLAVRCT	-13,002,389.00	-47,379,444.00
020	X	5432	003	COLAVRAJ	14,350.00	14,350.00
020	X	5432	003	COLAVRCT	-4,311,396.00	-16,019,691.00
020	X	5432	005	COLAVRAJ	727,431.32	1,548,370.66
020	X	5432	005	COLAVRCT	-14,123,064.63	-33,585,482.74
020	X	5432	007	COLAVINC	-33,171,098.60	-33,181,062.60
020	X	5432	007	COLAVDEC	33,382,468.60	33,570,564.60
020	X	5432	007	COLAVRCT	-623,116.50	-1,990,331.00
020	X	5432	007	COLAVRAJ	2,855.50	3,605.50
020		5445	003	COLUVRCT	-4,790,163.16	-21,944,980.42
020	X	5590	002	COLAVRCT	-87,203.06	-267,975.43
025		3220	000	COLUVRCT	-744.75	-9,037.25
025	F	3500	000	COLLBCAJ	1,134,862.13	6,680,002.39
025	F	3500	000	COLLBCA	-1,134,862.13	-6,680,002.39
025	F	3875	000	COLLBCAJ	245,856,196.43	1,474,708,734.19
025	F	3875	000	COLLBCA	-245,856,196.43	-1,474,708,734.19
027		2441	000	COLUVRCT		-548.00
027		2441	000	COLUVR AJ		548.00
051	F	3500	000	DISBBCA	460,823.16	460,823.16

051	F	3500	000	COLLBCAJ	2,774,846,172.62	2,780,302,993.63
051	F	3500	000	DISBBCAJ	-2,775,306,995.78	-2,780,763,816.79
057		1299	000	COLUVRCT	-560.00	-2,231.78
070		1210	000	COLUVRAJ	2.00	2.00
070		1210	000	COLUVRCT	-4.00	-4.00
086		2891	000	COLURINC	-125,919.22	-336,603.65
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					-3,785,502,721.21	-4,076,873,380.88

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT	-1,003,361.75	-1,003,361.75
		014	1427	000	COLUVRAJ	1,003,361.75	1,003,361.75
		020	1336	000	COLUVRCT	-2,749.18	-2,749.18
		020	1351	000	COLUVRCT	-13,909,065.00	-31,440,854.72
		020	1360	000	COLUVRCT	-85,621.56	-85,621.56
		020	1401	000	COLUVRCT	-26,469,478.16	-61,049,583.71
		020	1418	000	COLUVRCT	-18,251,593.95	-175,011,552.27
		020	1433	000	COLUVRCT	-3,125,000.00	-3,125,000.00
		020	1501	010	COLUVRCT	-1,298,991.00	-11,128,339.43
		020	2416	000	COLUVRCT	-181,755,228.58	-181,755,228.58
		020	3101	000	COLUVRAJ	50,000.00	125,000.97
		020	3101	000	COLURINC		-562,804.00
		020	3101	000	COLURDEC		75,000.00
		020	3101	000	COLUVRCT	-20,520,334.26	-42,998,189.04
		020	3112	000	COLUVRAJ		150,000.00
		020	3112	000	COLUVRCT	-228,500.00	-1,651,609.57
		020	3200	001	COLUVRAJ		1.56
		020	3200	001	COLUVRCT		-1.56
		020	3200	009	COLUVRCT	-47,284.14	-54,200.51
		020	3200	009	COLUVRAJ	45,964.24	49,681.47
		020	3200	009	COLURINC	-193,035.98	-331,635.82
		020	3200	012	COLURINC	-109.03	-327.09
		020	3200	018	COLURINC	-8.30	-74.76
		020	F	3885	009	DISBBCA	883.78
		020	F	3885	009	COLLBCAJ	773.61
		020	F	3885	009	DISBBCAJ	-394.12

020	F	3885	009	COLLBCA		-489.66
020	F	3885	011	COLLBCAJ	147,948,913.49	398,481,736.06
020	F	3885	011	DISBBCAJ		-1.27
020	F	3885	011	DISBBCA	4,822,698.38	26,055,835.85
020	F	3885	011	COLLBCA	-170,403,642.05	-443,844,893.36
020	X	5433	001	COLAVRCT	-3,163,857.08	-7,726,892.50
020		5445	002	COLURINC	-295,594.99	-1,063,913.08
020		5445	002	COLUVRCT	-2,333,890.30	-2,333,890.30
020	X	5697	002	COLAVRCT	-2,059,473.91	-7,369,111.30
073		1428	000	COLUVRCT		-2,462,029.96
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					-291,275,107.75	-549,060,474.05

Department of Veterans

4255	National Service Life	036	X	8132	001	COLAVRAJ	7,158,931.02	19,318,344.08
		036	X	8132	001	COLAVRCT	-10,980,570.35	-31,789,368.87
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					-3,821,639.33	-12,471,024.79		
4260	Other	036		1435	000	COLUVRCT	-316,858.21	-848,736.44
		036		1435	000	COLUVR AJ	1,152.72	18,591.89
		036		2473	000	COLUVR AJ		1,204.39
		036		2473	000	COLUVRCT	-13,415,520.01	-26,485,935.01
		036		2751	001	COLUVRCT	-2,001.89	-78,531.82
		036		3220	000	COLUVRCT	-1,981,317.63	-5,671,185.02
		036		3220	000	COLUVR AJ	171,125.97	522,603.05
		036	F	3500	000	COLLBCAJ	537.36	11,625.71
		036	F	3500	000	COLLBCA	-537.36	-11,625.71
		036	F	3500	000	DISBBCAJ	-455,188.08	-1,715,466.52
		036	F	3500	000	DISBBCA	455,188.08	1,715,466.52
		036	F	3845	000	DISBBCAJ	-185,911.49	-248,869.34
		036	F	3845	000	COLLBCA	-84,052.15	-221,808.35
		036	F	3845	000	COLLBCAJ	62,988.32	225,030.42
		036	F	3845	000	DISBBCA	190,243.99	288,029.97
		036	F	3875	000	COLLBCAJ	164,393,259.15	519,867,172.10
		036	F	3875	000	COLLBCA	-345,270,731.04	-1,036,292,296.16

036	F	3875	000	DISBBCAJ	-44,233,055.27	-282,153,997.66
036	F	3875	000	DISBBCA	227,150,028.16	793,016,465.03
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	090	COLLBCAJ	437,382.72	1,000,158.70
036	F	3880	090	COLLBCA	-694,851.97	-2,258,814.58
036	F	3880	090	DISBBCA	388,145.05	1,509,853.60
036	X	5287	001	COLAVRCT	-33,857,700.90	-112,385,342.29
036	X	5287	001	COLAVRAJ	3,630,476.71	9,672,150.00
036	X	5287	003	COLAVRAJ	2,070,408.34	6,223,728.55
036	X	5287	003	COLAVRCT	-13,942,356.63	-47,287,002.50
036	X	5287	004	COLAVRAJ	46,892,571.44	133,582,892.59
036	X	5287	004	COLAVRCT	-250,589,794.51	-742,877,582.60
036	X	5287	005	COLAVRCT	-76,998.90	-427,626.86
036	X	5287	005	COLAVRAJ	124,488.20	453,328.37
036	X	5287	006	COLAVRAJ	1,002.07	1,880.47
036	X	5287	006	COLAVRCT	-482,601.44	-1,128,704.63
036	X	5287	007	COLAVRAJ	332,354.38	1,143,527.97
036	X	5287	007	COLAVRCT	-4,184,802.69	-14,769,113.57
036	X	5287	009	COLAVRCT	-179,404.15	-586,448.29
036	X	5287	009	COLAVRAJ	43,669.70	45,925.81
036	X	5287	010	COLAVRAJ	17,644.74	286,436.09
036	X	5287	010	COLAVRCT	-125,101.82	-559,436.43
036	X	5287	011	COLAVDEC	8,635.84	115,683.90
036	X	5287	011	COLAVRCT	-9,202,432.79	-26,603,370.79
036	X	5287	011	COLAVRAJ	431.92	3,397.46
036	X	5287	013	COLAVDEC	5,143.30	9,931.13
036	X	5287	013	COLAVRAJ	164,539.78	253,761.14
036	X	5287	013	COLAVINC	-19,703,274.63	-54,534,855.95
036	X	5392	001	COLAVRCT	-1,500.00	-166,040.50
036	X	8129	001	COLAVRAJ		2,750.00
036	X	8129	001	COLAVRCT	-9,386.00	-32,249.89
036	X	8180	001	COLAVRCT	-2,826,753.76	-6,541,502.58
036	X	8180	001	COLAVRAJ	671,033.48	1,232,147.24

-294,609,681.90 -892,569,837.74

4262	Intrabudgetary Transactions	036		3200	000	COLURDEC		112,963.65
		036		3200	000	COLUVRCT	-234,083.51	-815,470.36
		036		3200	000	COLUVRAJ	21,413.65	26,203.35
		036	F	3885	000	COLLBCAJ	227,269.69	886,784.49
		036	F	3885	000	DISBBCA	39,218,579.48	109,061,644.49
		036	F	3885	000	COLLBCA	-32,314,426.14	-87,259,965.27
		036	F	3885	000	DISBBCAJ	-21,936,847.34	-40,049,631.70
		036	X	5287	008	COLAVRCT	-218,549.00	-644,207.00
		036	X	8132	003	COLAVRAJ		4.83
		036	X	8132	003	COLAVRCT	-4,280.06	-13,230.98
							-15,240,923.23	-18,694,904.50

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,212,532.83	-6,228,937.47
		096		3220	000	COLUVRCT	-3,908,313.62	-19,257,694.21
		096		5007	000	COLUVRCT	-2,633,167.55	-9,285,458.41
		096		5090	000	COLUVRCT	-778,500.73	-4,400,497.66
		096		5493	001	COLUVRCT	-677,055.00	-952,803.66
		096	X	5570	001	COLAVINC	-12,765.60	-61,753.20
		096	X	5607	001	COLAVINC	-17,666.56	-61,930.38
		096	X	8862	001	COLAVRCT	-11,512,301.06	-300,016,466.11
							-20,752,302.95	-340,265,541.10

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ		761,868.79
		096	F	3885	000	COLLBCA	-546,167.11	-546,167.11
							-546,167.11	215,701.68

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-6,096.00	-35,736.70
		021	X	5095	001	COLAVRCT	-148,584.50	-397,260.09
		021		5602	001	COLUVRCT		-241,664.00
		057	X	5095	001	COLAVRCT	-77,871.05	-407,986.07
		074		3220	000	COLUVRCT		-1.16
		074	X	8569	001	COLAVRCT	-3,608.98	-54,898.98
		084	X	8522	004	COLAVRCT	-1,375,124.76	-4,077,165.83
		084	X	8522	005	COLAVRCT	-20,157.25	-40,914.90
		084	X	8522	006	COLAVRCT	-51,726.27	-164,509.81
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							-1,683,168.81	-5,420,137.54

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	40,255.02	51,774.30
		084	X	8522	008	COLAVRCT	-2,555,258.02	-6,696,540.30
		097	X	5472	002	COLAVRCT	-37,368,694.00	-3,650,705,854.73
		097	X	5472	002	COLAVRAJ	107,310,297.11	3,260,230,459.78
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVDEC		1,008,695.00
		097	X	8098	001	COLAVRCT	-12,282,191.00	-29,183,538.00
							55,144,409.11	-89,869,295,003.95

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-12,050.14	-27,706.49
		068		1435	000	COLURDEC		0.14
		068		3220	000	COLUVRCT	-14,142.20	-41,523.34
		068	F	3500	000	DISBBCA	524,202.01	524,202.01
		068	F	3500	000	COLLBCAJ		150.00
		068	F	3500	000	DISBBCAJ	-494,961.01	-524,352.01
		068	F	3875	000	COLLBCA	-28,560,719.77	-115,286,157.20
		068	F	3875	000	COLLBCAJ	27,933,699.31	112,217,959.17
		068	F	3875	000	DISBBCA	1,218,252.01	2,624,710.36

068	F	3875	000	DISBBCAJ	-142,330.68	-413,917.92
068	X	5374	001	COLAVRCT	-4,280,760.50	-8,887,815.00
068	X	5374	001	COLAVRAJ	2,252,271.50	3,611,691.00
068	X	8145	004	COLAVRCT	-3,613,761.63	-8,377,340.94
068	X	8145	006	COLAVINC	-66,195,093.28	-66,195,093.28
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					-71,385,394.38	-80,775,193.50

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-13,897.42	-90,132.60
		068	F	3885	000	DISBBCAJ	-17,564,878.63	-69,248,119.88
		068	F	3885	000	DISBBCA	45,389,138.63	135,243,511.36
		068	F	3885	000	COLLBCA	-205,224.55	-238,539.54
		068	X	8145	005	COLAVDEC	199,616.86	200,693.26
		068	X	8145	005	COLAVRCT	-118,877,036.84	-313,752,417.12
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					-91,072,281.95	-247,885,004.52		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	425,249.00	522,723.72
		068		5295	000	COLUVRCT	-2,731,691.00	-5,406,042.01
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					-2,306,442.00	-4,883,318.29		

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-218.06	-2,318.73
		011	F	3500	000	COLLBCA	-16,996.50	-17,934.59
		011	F	3500	000	DISBBCA	29,301.45	140,490.00
		011	F	3500	000	COLLBCAJ	16,996.50	17,934.59
		011	F	3500	000	DISBBCAJ	-29,301.45	-140,490.00
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					-218.06	-2,318.73		

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-1.35	-6.57
		011	F	3885	017	DISBBCAJ	-5,570,981.16	-12,706,737.82

011	F	3885	017	DISBBCA	5,460,603.38	12,702,949.64
011	F	3885	017	COLLBCA	-664,239.83	-1,458,776.62
011	F	3885	017	COLLBCAJ	664,239.83	1,458,776.62
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					-110,379.13	-3,794.75

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-6,058.55	-13,685.35
		047		3220	000	COLURINC	-5,037.80	-297,577.49
		047		3220	000	COLUVRCT	-655,826.87	-2,913,675.72
		047		3220	000	COLUVRAJ		5,042.72
		047	F	3500	000	COLLBCAJ		155,501.92
		047	F	3500	000	DISBBCAJ		-2,389.99
		047	F	3500	000	COLLBCA		-153,111.93
		047	F	3845	000	COLLBCAJ	238,810.79	574,374.41
		047	F	3845	000	DISBBCA	89,957,472.66	175,409,551.69
		047	F	3845	000	COLLBCA	-80,097,265.43	-189,769,902.04
		047	F	3845	000	DISBBCAJ	-84,796.83	-195,258.83
		047	F	3875	000	COLLBCAJ	41,402,251.65	113,261,415.55
		047	F	3875	000	COLLBCA	-41,528,822.16	-113,389,454.12
		047		5250	000	COLUVRCT	-980,101.68	-2,264,900.11
		047		5250	000	COLUVRAJ	78,903.21	181,687.09
		047		5254	002	COLURINC	-740,763.63	-4,417,896.64
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					7,578,765.36		-23,830,278.84	

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCAJ	10,759.60	13,479.81
		047	F	3885	000	DISBBCA	535,257.97	1,596,973.93
		047	F	3885	000	COLLBCA	-544,012.05	-1,608,478.77
		047		5381	001	COLUVRAJ		4,793,832.00
		047		5381	001	COLURINC		-161,793.55
		047		5381	001	COLUVRCT	-151,094.98	-6,264,526.54
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					-149,089.46		-1,630,513.12	

International Assistance Program

4363	Proprietary Receipts from the Public		072	1435	000	COLURDEC	0.00	20,600.80
			072	1435	000	COLURINC		-758.03
			072	1435	000	COLUVRCT	-53,385.03	-105,213.96
			072	3220	000	COLURDEC	7,417.19	18,255.83
			072	3220	000	COLUVRCT	-13,695.13	-78,289.59
		F	072	3500	000	DISBBCA	0.00	0.00
		F	072	3500	000	DISBBCAJ	-4,623.55	-9,419.43
		F	072	3500	000	COLLBCAJ	4,623.55	9,419.43
		F	072	3845	000	COLLBCAJ	743.12	743.12
		F	072	3845	000	COLLBCA	-72,542.20	-138,872.31
		F	072	3845	000	DISBBCAJ	-3,257.46	-7,943.69
		F	072	3845	000	DISBBCA	49,875.72	52,566.00
		F	072	3880	000	COLLBCA		-251.68
		F	072	3880	000	DISBBCA	251.68	251.68
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							-84,592.11	-238,911.83
4364	Intrabudgetary Transactions		072	3200	000	COLUVRAJ	1,305,429.06	1,387,561.67
			072	3200	000	COLURDEC		18,884.08
			072	3200	000	COLUVRCT	-1,324,689.35	-1,470,370.76
		F	072	3885	000	DISBBCAJ		-7,145.35
		F	072	3885	000	COLLBCA	-27,165,405.30	-111,255,057.66
		F	072	3885	000	DISBBCA	26,599,938.93	111,034,347.35
		F	072	3885	000	COLLBCAJ	17,615.76	17,672.53
		X	072	8342	001	COLAVRCT		-352,321.79
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							-567,110.90	-626,429.93
4369	Proprietary Receipts from the Public		071	2749	001	COLUVRCT	-20,313,511.52	-42,643,773.82
		F	071	3500	000	COLLBCAJ		133,953.75
		F	071	3500	000	DISBBCA		448,875.00

		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	DISBBCAJ		-448,875.00
							<u>-20,313,511.52</u>	<u>-42,643,773.82</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-4,213,920,605.48	-7,494,126,938.76
							<u>-4,213,920,605.48</u>	<u>-7,494,126,938.76</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-118.22	-133.67
		080		1435	000	COLUVRAJ	4.46	5.13
		080		3220	000	COLUVRCT	-106,356.16	-252,152.22
		080		3220	000	COLUVRAJ		21,008.98
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3500	000	DISBBCA		248,144.37
		080	F	3845	000	DISBBCA	2,536.40	14,051.82
		080	F	3845	000	DISBBCAJ	-9,579.50	-21,094.92
		080	F	3845	000	COLLBCAJ	50,423.36	160,400.10
		080	F	3845	000	COLLBCA	-50,423.36	-160,400.10
							<u>-113,513.02</u>	<u>-238,314.88</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-651,263.50	-876,977.72
							<u>-651,263.50</u>	<u>-876,977.72</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-160.05	-568.79
		049		3200	000	COLUVRCT	-9,384.96	-20,115.73
		049		3220	000	COLUVRCT	-136,808.56	-344,416.57
		049	F	3500	000	DISBBCA	0.00	0.00
		049	X	8960	001	COLAVRCT	-4,178,743.82	-8,488,652.39

-4,325,097.39 -8,853,753.48

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-557,118.17	-879,796.35
		024	F	3500	000	DISBBCA	62,040.75	140,985,260.70
		024	F	3500	000	DISBBCAJ	-62,040.75	-140,985,260.70
		024	F	3500	000	COLLBCA	-62,661.00	-5,297,423.81
		024	F	3500	000	COLLBCAJ	62,661.00	5,297,423.81
							-557,118.17	-879,796.35
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-661,867,295.74	-672,117,879.53
							-661,867,295.74	-672,117,879.53
4435	Other	024	X	8135	007	COLAVRCT	-3,329,627.42	-9,378,340.82
							-3,329,627.42	-9,378,340.82

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-779.00	-5,943.40
		073		3220	000	COLUVRAJ		135.00
		073	F	3500	000	DISBBCA	62,346.99	289,634.71
		073	F	3500	000	DISBBCAJ	-62,346.99	-289,634.71
		073	F	3875	000	DISBBCAJ	-46,091,950.02	-85,636,310.38
		073	F	3875	000	DISBBCA	15,983,507.56	55,574,419.58
		073	F	3875	000	COLLBCAJ	318,645,408.30	839,878,076.86
		073	F	3875	000	COLLBCA	-318,484,708.89	-840,131,266.55
							-29,948,522.05	-30,320,888.89
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,811.81	-6,668.60
		073		3200	000	COLUVRAJ	14.75	2,052.26
		073	F	3885	000	DISBBCAJ	-7,937,157.34	-10,098,673.48

073	F	3885	000	COLLBCAJ	7,611,665.64	21,705,367.19
073	F	3885	000	DISBBCA	3,163,336.22	4,446,944.76
073	F	3885	000	COLLBCA	-7,611,665.64	-21,705,367.19
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					-4,775,618.18	-5,656,345.06

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-659.93	-659.93
		028		2417	000	COLUVRCT	-432,839.29	-1,788,828.53
		028		2418	000	COLUVRCT	-14,946,180.00	-22,663,670.00
		028		3096	000	COLUVRCT	-189,483,670.06	-515,217,732.59
		028		3220	000	COLUVRCT	-363.32	-8,364.36
		028		5419	001	COLUVRCT	-20,536,051.32	-31,139,882.58
		028		5555	001	COLUVRCT	-7,466.23	-11,252.76
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					-225,407,230.15	-570,830,390.75		

4595	Off-Budget	028	F	3500	000	DISBBCA	1,866,657.59	5,216,848.24
		028	F	3500	000	DISBBCAJ	-1,866,577.59	-4,855,465.17
		028	F	3500	000	COLLBCAJ	788.84	30,186.44
		028	F	3500	000	COLLBCA	-868.84	-391,569.51
		028	X	8006	009	COLAVDEC	7,834.59	22,289.45
		028	X	8006	009	COLAVRAJ	338,896.37	1,929,835.42
		028	X	8006	009	COLAVRCT	-367,398.40	-2,127,416.96
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRCT	-921,229.77	-1,239,793.70
		028	X	8006	029	COLAVRAJ		139,427.08
		028	X	8006	031	COLAVRCT	-49,375.93	-160,819.86
		028	X	8006	042	COLAVRCT		-272,932.99
		028	X	8007	009	COLAVDEC	16,203.71	85,312.84
		028	X	8007	009	COLAVRCT	-328,838.51	-1,796,616.73
		028	X	8007	031	COLAVRCT	-1,634,070.35	-5,608,529.85
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					-2,937,978.29	-9,195,245.30		

4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,529,359.12	-8,871,337,223.82
		028	X	8006	018	COLAVRCT	-1,709,677.00	-1,709,677.00

028	X	8006	043	COLAVRCT		-986,858.00
028	X	8007	006	COLAVRCT	-498,719.48	-489,133,253.38
028	X	8007	018	COLAVRCT	-290,323.00	-290,323.00
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					-20,028,078.60	-9,363,457,335.20

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-354,866.01	-507,523.97
		011	F	3845	044	COLLBCAJ		18,321.21
		011	F	3880	044	COLLBCAJ	63,229.24	63,229.24
		011	F	3880	044	COLLBCA		-82,243.10
		011	X	8245	001	COLAVRAJ	9,960.77	25,494.37
		011	X	8245	001	COLAVRCT	-254,252.55	-491,594.53
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					-535,928.55	-974,316.78		

4379	Other	011	X	5395	001	COLAVRCT		-13,486.68
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT	-100,485.00	-132,011.00
		524		3220	077	COLUVRAJ		15.52
		524		3220	077	COLUVRCT	-121.52	-40,693.86
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					-100,606.52	-214,975.52		

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-55.20
		514	F	3875	068	DISBBCAJ	-433,343.78	-1,720,350.53
		514	F	3875	068	DISBBCA	426,614.01	1,840,430.66
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					-6,729.77	120,024.93		

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-142.31	-9,977.35
		485		3220	055	COLUVRAJ		2,063.92
		485		3220	055	COLUVRCT	-114,078.61	-639,220.31
		485		3220	055	COLURDEC	11,940.42	13,101.82

		485	X	8981	001	COLAVRCT	-1,640.00	-11,465.00
		485	X	8981	001	COLAVRAJ		500.00
							<u>-103,920.50</u>	<u>-644,996.92</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		975,056.69
		020	X	5511	002	COLAVRCT	-188,966.20	-26,859,024.24
		349		3200	069	COLURINC	-421.12	-1,061.12
		349		3220	069	COLUVRCT	-1,182.13	-1,907.53
		349		3220	069	COLURDEC		64.00
							<u>-190,569.45</u>	<u>-25,886,872.20</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,886.76	-10,293.97
		045		3220	000	COLUVRCT	-3,279.87	-11,708.55
		045		3220	000	COLUVRAJ		127.80
							<u>-5,166.63</u>	<u>-21,874.72</u>
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT	-55.68	-207.68
		083		3220	000	COLUVRAJ		0.00
		083	F	3500	000	COLLBCAJ		682.17
		083	F	3500	000	DISBBCAJ	-39,466.49	-90,241.31
		083	F	3500	000	DISBBCA	39,466.49	89,559.14
		083	F	3875	000	COLLBCA		-6,766,153.31
		083	F	3875	000	DISBBCA		5,792,198.40
							<u>-55.68</u>	<u>-974,162.59</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-1,935,814.81	-17,221,562.89
							<u>797,588,883.17</u>	<u>2,445,437,839.05</u>

5205	Other	027		1435	000	COLUVRCT	-6,007.68	-6,150.18
		027		1435	000	COLUVRAJ	6,007.68	6,150.18
		027		2429	000	COLUVRAJ	7,115.00	486,739.69
		027		2429	000	COLUVRCT	-2,437,173.89	-6,497,320.75
		027		3220	000	COLUVRCT	-203,810.43	-829,018.91
		027		3220	000	COLUVRAJ	7,452.34	513,857.19
		027	F	3500	000	COLLBCAJ		70.00
		027	F	3500	000	COLLBCA		-70.00
		027	F	3875	000	COLLBCAJ	506,704.39	8,928,754.33
		027	F	3875	000	DISBBCAJ	-455.00	-899.53
		027	F	3875	000	COLLBCA	-506,249.39	-8,928,299.33
		027	F	3875	000	DISBBCA		444.53
							<u>-2,626,416.98</u>	<u>-6,325,742.78</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-127,306.27	-376,127.14
							<u>-127,306.27</u>	<u>-376,127.14</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	232.62	516.97
		088		3220	000	COLUVRCT	-4,837,168.27	-4,840,147.53
		088	F	3500	000	COLLBCA		-1,103.90
		088	F	3500	000	DISBBCA	0.00	0.00
		088	F	3500	000	COLLBCAJ		1,103.90
		088	F	3885	000	DISBBCAJ		-28,746.28
		088	F	3885	000	DISBBCA	6,040.45	90,732.28
		088	X	8127	001	COLAVRCT	-5,441.05	-521,538.50
		088	X	8127	003	COLAVRCT	-69,207.50	-163,558.34
		088	X	8127	004	COLAVRCT	-43,136.07	-43,136.07
							<u>-4,948,679.82</u>	<u>-5,505,877.47</u>

5351	National Endowment for the Arts		417	3200	001	COLUVRCT	-0.12	-1,004.35
			417	3200	001	COLUVRAJ		0.95
		F	417	3500	000	DISBBCAJ		-750.00
		F	417	3500	000	DISBBCA		750.00
		X	417	8040	001	COLAVRCT	-2,136.00	-207,097.31
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							-2,136.12	-208,100.71
5352	National Endowment for the Humanities		418	3220	002	COLUVRAJ		6,122.00
			418	3220	002	COLUVRCT	-63,256.77	-74,223.52
		X	418	8050	001	COLAVRCT		-36,327.32
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							-63,256.77	-104,428.84
5355	National Labor Relations Board		420	3220	000	COLUVRCT	-691.50	-1,858.05
		F	420	3500	000	COLLBCAJ	42,667.30	68,328.73
		F	420	3500	000	DISBBCAJ	-42,667.30	-68,328.73
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							-691.50	-1,858.05
5367	Nuclear Regulatory Commission		031	1435	000	COLUVRCT	-3,632.71	-14,772.68
			031	1435	000	COLUVRAJ	1,873.34	1,876.17
			031	3220	000	COLUVRCT	-2,860.46	-42,663.39
			031	3220	000	COLUVRAJ	3,000.00	17,200.00
		X	031	5280	001	COLAVRAJ	4,814,847.24	99,606,963.26
		X	031	5280	001	COLAVRCT	-12,960,253.28	-304,950,520.34
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							-8,147,025.87	-205,381,916.98
5446	Proprietary Receipts from the Public		060	3500	000	DISBBCAJ	-2,711.01	-21,496.53
		F	060	3500	000	DISBBCA	2,711.01	21,496.53

		060	X	8118	001	COLAVRCT	-337,148,126.57	-944,967,131.72
		060	X	8118	003	COLAVRAJ	1,468,477.90	4,330,302.96
		060	X	8118	003	COLAVRCT	-26,653,587.24	-114,718,733.66
							<u>-362,333,235.91</u>	<u>-1,055,355,562.42</u>
5458	Other	060	X	8010	004	COLAVINC	-475,890.41	-1,266,600.00
		060	X	8010	012	COLAVRCT		-73,000,000.00
		060	X	8011	007	COLAVRCT		-105,000,000.00
		060	X	8011	016	COLAVRCT	-219,000,000.00	-618,000,000.00
							<u>-219,475,890.41</u>	<u>-797,266,600.00</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	9,745.93	72,220.13
		050		1435	000	COLUVRCT	-147,886.70	-491,505.00
		050		3220	000	COLUVRAJ	12,356.12	14,484.17
		050		3220	000	COLUVRCT	-14,719.37	-24,596.42
		050	F	3500	000	COLLBCAJ	12,537.83	96,968.83
		050	F	3500	000	COLLBCA	-12,537.83	-96,968.83
		050	F	3875	000	COLLBCAJ	52,646.88	110,755.31
		050	F	3875	000	DISBBCAJ		-35,803.16
		050	F	3875	000	COLLBCA	-40,713.51	-127,666.00
		050	F	3875	000	DISBBCA	21,060.66	35,803.16
		050	F	3885	000	DISBBCAJ	-24,020.41	-31,502.38
		050	F	3885	000	COLLBCA	-62,500.24	-225,232.48
		050	F	3885	000	DISBBCA	3,084.00	31,502.38
		050	F	3885	000	COLLBCAJ	83,436.65	225,232.48
		050	X	5567	002	COLAVRCT		-34,144.68
							<u>-107,509.99</u>	<u>-480,452.49</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-156.91	-1,936.07
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	COLLBCA	-2,745.29	-16,675.39
							<u>-2,902.20</u>	<u>-18,611.46</u>

5570	Other	026	F	3500	000	DISBBCAJ	-310,937,682.93	-759,683,898.45
		026	F	3500	000	COLLBCAJ	92,290,638.00	288,593,818.82
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	DISBBCA	218,647,044.93	471,090,517.13
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	DISBBCAJ		-875.00
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		812.50
		029		3220	000	COLUVRAJ		2,345.60
		029		3220	000	COLUVRCT	-10,003.09	-841,867.46
		029	F	3875	000	DISBBCA	42,672,868.96	43,092,868.96
		029	F	3875	000	COLLBCAJ	2,981.28	682,328.21
		029	F	3875	000	COLLBCA	-20,478,090.28	-64,280,186.21
		034		3220	000	COLUVRCT		-600.00
		061		3220	000	COLUVRAJ		755.00
		061		3220	000	COLUVRCT	-395.50	-1,150.50
		061	F	3500	000	COLLBCAJ	395.50	395.50
		061	F	3500	000	COLLBCA	-395.50	-395.50
		065		3220	000	COLUVRAJ	177,235.00	180,585.00
		065		3220	000	COLUVRCT	-194,654.00	-224,570.00
		306	X	8298	001	COLAVRCT	-1,340,000.00	-1,340,000.00
		326		3200	019	COLUVRCT	-2.61	-71.32
		339		3220	140	COLUVRAJ		11,581.32
		339		3220	140	COLUVRCT	-70.05	-11,889.98
		360		3220	160	COLUVRCT	-200.00	-38,583.59
		368		3220	028	COLUVRCT	-30.15	-217.80
		372	X	8296	001	COLAVRCT		-80.00
		424		3220	003	COLUVRCT		-40.80
		434		3220	048	COLUVRCT	-237.88	-237.88
		456	X	8279	001	COLAVRCT	-800,000.00	-7,000,000.00
		458	F	3500	013	DISBBCAJ	-1,186,840.59	-1,186,840.59
		458	F	3500	013	COLLBCAJ	35,000.00	239,860.86
		458	F	3500	013	COLLBCA	-204,860.86	-204,860.86

467	F	3500	004	COLLBCA	-1,345,111.04	-8,921,001.46
467	F	3500	004	COLLBCAJ	1,345,111.04	8,921,001.46
472	F	3500	089	COLLBCA	-22,198.00	-129,869.38
472	F	3500	089	COLLBCAJ	22,198.00	129,869.38
485	F	3500	055	DISBBCAJ	-630.44	-1,665.18
485	F	3500	055	COLLBCAJ		850,648.45
485	F	3500	055	COLLBCA		-850,648.45
485	F	3500	055	DISBBCA	630.44	1,665.18
487	X	8615	001	COLAVRCT		-13,544.00
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
513		1435	067	COLUVRCT	-0.70	-0.70
525		1435	062	COLURINC		-0.07
537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-5.83	-18.71
581		1435	085	COLUVRCT	-0.02	-0.09
581	F	3500	085	DISBBCA	0.00	0.00
					<hr/>	
					18,672,693.68	-325,357,137.26