

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of January

Legislative Branch

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-837.74
		001		3200	000	COLUVRCT	-204.05	-1,914.76
		003		3200	000	COLUVRCT	-13.63	-510.32
		003	F	3885	000	COLLBCA	-938.00	-7,714.00
		003	F	3885	000	DISBBCA		6,188.00
		005		3200	000	COLUVRCT	-1,423.75	-6,129.89
		009		3200	002	COLUVR AJ		8.29
		009		3200	002	COLUVRCT		-12.29
		009	X	8148	003	COLAVRCT		-5,600,000.00
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							-2,579.43	-5,610,922.71

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-850.46
		010		3220	000	COLUVRCT	-132,125.54	-559,988.48
		010	F	3500	000	COLLBCA		-282,108.31
		010	F	3500	000	COLLBCAJ	67,137.47	282,108.31
		010	F	3500	000	DISBBCA		4,329.62
		010	F	3500	000	DISBBCAJ		-4,329.62
		010	F	3875	002	COLLBCA	-922,579.99	-3,260,972.07
		010	F	3875	002	COLLBCAJ	99,787.69	457,970.23
		010	F	3875	002	DISBBCA	504.00	673.23
		010	F	3875	002	DISBBCAJ	-100,848.12	-194,281.48
		010	X	5114	001	COLAVRCT	-10,824,658.34	-46,376,004.70
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							-11,812,782.83	-49,933,453.73

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-238.29
		010	F	3885	002	COLLBCA	-165,727,363.69	-714,256,879.76
		010	F	3885	002	DISBBCA	165,732,621.61	720,197,155.41
		010	F	3885	002	DISBBCAJ	-46,386.53	-6,056,742.47
		010	X	5114	003	COLAVRCT		-25,173,972.00
		010	X	8110	004	COLAVRCT		-5,841,096.00
		010	X	8122	004	COLAVRCT		-40,730,411.00
		010	X	8124	001	COLAVRCT		-988,493.00
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							-41,128.61	-72,850,677.11

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	14.19	97.54
		012		1435	000	COLUVRCT	-5,941.95	-21,526.68
		012		2701	001	COLUVRCT	-501,292.21	-8,190,329.45
		012		2702	001	COLUVRCT	-3,133,631.47	-51,543,389.77
		012		2703	001	COLUVRCT	-13,917.82	-544,450.69
		012		2705	001	COLUVRCT	-1,035,403.84	-30,840,889.84
		012		2706	001	COLUVRCT	-4,498,354.74	-31,007,498.48
		012		2712	001	COLUVRCT	-214,890.35	-1,021,828.60
		012		2756	001	COLUVRAJ		491,732.14
		012		2756	001	COLUVRCT	-491,732.14	-2,183,060.62
		012		2793	001	COLURDEC		1,079,521.42
		012		2793	001	COLURINC	-248,985.40	-2,732,721.36
		012		3220	000	COLUVRAJ	30.00	199,192.04
		012		3220	000	COLUVRCT	-267,682.34	-1,416,236.90
		012	F	3500	000	COLLBCA	-553,716.41	-3,791,194.67
		012	F	3500	000	COLLBCAJ	553,716.41	2,790,878.81
		012	F	3500	000	DISBBCA	149,458.91	3,379,123.05
		012	F	3500	000	DISBBCAJ	-149,458.91	-2,378,807.19
		012	F	3500	036	COLLBCA	-2,491.68	-4,714,707.76
		012	F	3500	036	COLLBCAJ	2,491.68	4,714,707.76
		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	-373,591.40	-534,919.15
012	F	3845	011	COLLBCAJ	373,591.40	534,919.15
012	F	3845	014	COLLBCA	-80.00	-27,468.00
012	F	3845	014	COLLBCAJ	80.00	27,468.00
012	F	3845	014	DISBBCAJ		-25,198.00
012	F	3845	016	COLLBCA	-73,900.00	-208,605.25
012	F	3845	016	COLLBCAJ	74,013.61	200,118.86
012	F	3845	016	DISBBCA		10,452.00
012	F	3845	016	DISBBCAJ		-389,825.56
012	F	3845	029	COLLBCA		-6,624.46
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		5,511.70
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-5,159,105.82	-27,006,283.10
012	F	3875	004	COLLBCAJ	5,159,105.82	27,006,283.10
012	F	3875	004	DISBBCA	2,185,640.33	7,012,529.86
012	F	3875	004	DISBBCAJ	-158,888.97	-2,436,292.45
012	F	3875	011	COLLBCA	-59,218,101.14	-264,167,737.25
012	F	3875	011	COLLBCAJ	58,887,179.61	265,555,676.78
012	F	3875	011	DISBBCA		14,053.65
012	F	3875	014	COLLBCA	-32,477.56	-131,042.62
012	F	3875	014	COLLBCAJ	120.00	92,752.05
012	F	3875	015	DISBBCA		11,210,888.07
012	F	3875	015	DISBBCAJ	-6,832,464.38	-32,801,715.83
012	F	3875	016	COLLBCA	-129,110,094.97	-326,612,590.62
012	F	3875	016	COLLBCAJ	78,547,462.40	274,217,299.96
012	F	3875	020	COLLBCA	-237,620,325.41	-784,242,996.05
012	F	3875	020	COLLBCAJ	209,366,571.18	682,638,469.34
012	F	3875	020	DISBBCA	30,477,160.43	119,805,639.41
012	F	3875	020	DISBBCAJ	-2,223,406.20	-18,201,112.70
012	F	3875	024	COLLBCA	-2,776,015.66	-9,469,225.52
012	F	3875	024	COLLBCAJ	6,587,176.60	13,280,386.46

012	F	3875	025	COLLBCA	-7,736,813.03	-17,011,904.03
012	F	3875	025	COLLBCAJ	7,446,595.82	16,990,056.54
012	F	3875	029	COLLBCA		-48,842.75
012	F	3875	029	COLLBCAJ		96,920.33
012	F	3875	035	COLLBCA	-5,249,518.55	-23,339,985.23
012	F	3875	035	COLLBCAJ	5,234,492.59	25,959,770.02
012	F	3875	035	DISBBCA	691,577.00	691,577.00
012	F	3875	035	DISBBCAJ	-691,577.00	-691,577.00
012	F	3875	036	COLLBCA	-496,876,061.86	-1,573,204,468.07
012	F	3875	036	COLLBCAJ	497,044,765.60	1,573,323,464.43
012	F	3875	037	COLLBCA	-31,147,987.74	-84,342,889.63
012	F	3875	037	COLLBCAJ	31,162,818.88	84,375,740.33
012	F	3875	040	DISBBCA	97,645,007.06	147,267,208.10
012	F	3875	040	DISBBCAJ	-44,874,307.17	-87,946,007.67
012	F	3875	049	COLLBCA		-173.56
012		5008	001	COLUVR AJ		1,124,133.21
012		5008	001	COLUVRCT	-20,630,158.99	-65,484,122.13
012	X	5204	001	COLAVRCT	-2,597,828.72	-19,892,282.84
012	X	5206	001	COLAVRCT	-885,496.71	-4,290,088.44
012	X	5214	001	COLAVRCT		-148,476.50
012	X	5215	001	COLAVRCT		-58,147.96
012		5216	000	COLUVRCT	-38,196.73	-1,337,116.66
012		5216	001	COLAVRCT	-66,600.00	-243,729.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRCT	-360,840.88	-2,775,062.55
012	X	5223	001	COLAVRCT	-17.94	-29.44
012	X	5264	001	COLAVRCT	-256,586.16	-1,718,042.92
012	X	5268	001	COLAVRAJ		21,751.43
012	X	5268	001	COLAVRCT	-3,212,785.59	-15,369,284.88
012	X	5279	003	COLAVRCT		-28,811.52
012	X	5360	001	COLAVRAJ		188,810.78
012	X	5360	001	COLAVRCT	-63,890.25	-1,157,799.85

012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-64,863.60	-491,580.63
012	X	5540	001	COLAVRCT	-2,169,265.81	-11,356,713.57
012		5896	005	COLUVR AJ		2,128.18
012		5896	005	COLUVRCT	-13,455,588.10	-42,659,761.67
012	X	8015	001	COLAVRCT	-15,958,109.92	-57,799,791.07
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-4,826,234.11	-36,692,990.84
012	X	8137	001	COLAVRCT	-1,700,977.32	-4,969,752.16
012	X	8203	001	COLAVRCT	-570.38	-134,765.88
012	X	8214	001	COLAVRAJ		567,090.10
012	X	8214	001	COLAVRCT	-602,270.93	-4,786,366.86
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8226	001	COLAVRCT	-514,416.87	-2,658,640.79
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					-77,087,845.61	-402,423,079.40

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-626.46	-315,807.05
		012	F	3885	003	DISBB CA	7,999.58	125,234.17
		012	F	3885	004	COLLBCA	-54,038.54	-25,462,744.31
		012	F	3885	004	COLLBCAJ	90,902.39	4,076,972.12
		012	F	3885	004	DISBB CA	8,685,904.54	65,521,323.77
		012	F	3885	004	DISBB CAJ	-6,858.23	-18,141,807.62
		012	F	3885	005	COLLBCA		-101,277.42
		012	F	3885	005	COLLBCAJ		76,903.21
		012	F	3885	005	DISBB CA	900,454.54	1,634,184.52
		012	F	3885	005	DISBB CAJ		-870,571.07
		012	F	3885	006	COLLBCA		-1,650.00
		012	F	3885	006	COLLBCAJ		1,650.00
		012	F	3885	006	DISBB CA	51,328.87	106,429.51
		012	F	3885	006	DISBB CAJ		-6,411.30
		012	F	3885	007	COLLBCA		-31,659.55
		012	F	3885	007	COLLBCAJ		40,809.55
		012	F	3885	007	DISBB CA	52,659.24	80,031.73

012	F	3885	007	DISBBCAJ		-28,659.60
012	F	3885	008	COLLBCA		-308,029.43
012	F	3885	008	COLLBCAJ		6,668.26
012	F	3885	008	DISBBCA	12,090.37	1,176,520.54
012	F	3885	008	DISBBCAJ	-685,640.09	-691,663.09
012	F	3885	009	COLLBCA	-15,396.34	-311,103.44
012	F	3885	009	COLLBCAJ		311,023.44
012	F	3885	009	DISBBCA	103,259.12	396,329.02
012	F	3885	009	DISBBCAJ	-130,502.14	-342,940.25
012	F	3885	010	COLLBCA	-985.21	-233,743.17
012	F	3885	010	COLLBCAJ	330.38	694.35
012	F	3885	010	DISBBCA	851,761.20	6,632,099.80
012	F	3885	010	DISBBCAJ	-1,132,134.50	-6,264,147.81
012	F	3885	011	COLLBCA	-11,476,895.29	-12,440,994.94
012	F	3885	011	COLLBCAJ		1,989,199.28
012	F	3885	011	DISBBCA	14,335,611.23	25,233,113.37
012	F	3885	011	DISBBCAJ		-36,734,175.36
012	F	3885	014	COLLBCA	-242.40	-126,973.26
012	F	3885	014	COLLBCAJ	2,005.92	478,712.38
012	F	3885	014	DISBBCA	282,036.13	2,155,900.99
012	F	3885	014	DISBBCAJ	-231,001.37	-1,263,785.03
012	F	3885	015	COLLBCA		-11,991.20
012	F	3885	015	DISBBCA	228,013.82	2,864,973.47
012	F	3885	016	COLLBCA	-30,164.72	-122,131.83
012	F	3885	016	COLLBCAJ	72,399.90	119,865.67
012	F	3885	016	DISBBCA	2,593,706.59	10,480,931.91
012	F	3885	016	DISBBCAJ	-4,491,046.63	-9,494,525.60
012	F	3885	017	COLLBCA		-3,379.93
012	F	3885	017	COLLBCAJ		3,379.93
012	F	3885	017	DISBBCA	20,552.26	72,754.74
012	F	3885	017	DISBBCAJ		-34,352.27
012	F	3885	018	COLLBCA	-115.75	-3,755,311.60
012	F	3885	018	COLLBCAJ		80.10
012	F	3885	018	DISBBCA	139,976.05	353,023.99

012	F	3885	018	DISBBCAJ		-157,658.17
012	F	3885	020	COLLBCA	-2,764.75	-3,755,439.57
012	F	3885	020	COLLBCAJ	1,673.11	3,680,774.67
012	F	3885	020	DISBBCA	258,732.29	6,365,564.19
012	F	3885	020	DISBBCAJ	-57,266.88	-5,271,357.23
012	F	3885	022	COLLBCA	-3,540.00	-4,487.34
012	F	3885	022	COLLBCAJ		947.34
012	F	3885	022	DISBBCA	23,408.25	331,012.65
012	F	3885	022	DISBBCAJ		-238,981.41
012	F	3885	024	COLLBCA	-97.00	-58,302.86
012	F	3885	024	COLLBCAJ		4,308.47
012	F	3885	024	DISBBCA	39,180.95	973,260.70
012	F	3885	024	DISBBCAJ	-25,447.89	-50,846.12
012	F	3885	025	COLLBCA	-1,257.17	-5,931.06
012	F	3885	025	COLLBCAJ		165,639.29
012	F	3885	025	DISBBCA	798,619.43	1,596,798.81
012	F	3885	025	DISBBCAJ		-217,673.24
012	F	3885	029	COLLBCA		-3,489,823.45
012	F	3885	029	COLLBCAJ	6,938.38	6,938.38
012	F	3885	029	DISBBCA	67,155.55	3,791,323.30
012	F	3885	035	COLLBCA	-1,777,723.43	-4,945,063.77
012	F	3885	035	COLLBCAJ		1,121,143.51
012	F	3885	035	DISBBCA	95,173.33	4,503,404.35
012	F	3885	035	DISBBCAJ	-1,080,912.06	-1,411,586.92
012	F	3885	037	COLLBCA	-11,569.24	-178,336.19
012	F	3885	037	COLLBCAJ	5,428.30	161,513.67
012	F	3885	037	DISBBCA	1,924,596.72	7,230,721.77
012	F	3885	037	DISBBCAJ	-127,480.41	-3,833,449.05
012	F	3885	040	COLLBCA	-11,140,455.12	-59,679,000.00
012	F	3885	040	COLLBCAJ	10,809,322.57	58,437,072.77
012	F	3885	040	DISBBCA	723,286.23	7,669,469.03
012	F	3885	040	DISBBCAJ	-240,722,133.15	-876,915,060.97
012	F	3885	049	COLLBCA	-128.10	-67,129.93
012	F	3885	049	COLLBCAJ	7,291.00	10,518.87

012	F	3885	049	DISBBCA	668,846.34	58,045,195.70
012	F	3885	049	DISBBCAJ		-56,977,779.14
012	X	5070	002	COLAVRCT	-25,389.23	-62,317.11
012	X	5205	002	COLAVRCT		-1,208,932.58
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					-229,371,167.52	-857,594,574.95

Department of Commerce

1797	Proprietary Receipts from the Public		013		1435	000	COLUVRAJ		172.32
			013		1435	000	COLUVRCT	-121.62	-5,848.44
			013		2419	002	COLUVRCT		-46,600.00
			013		2717	001	COLUVRCT		-144,820.20
			013		3220	000	COLURDEC		19,685.63
			013		3220	000	COLUVRAJ	1,495.00	12,634.74
			013		3220	000	COLUVRCT	-59,943.39	-2,308,633.93
		F	013		3500	000	COLLBCA		-11,921.88
		F	013		3500	000	COLLBCAJ	1,141.33	168,722.32
		F	013		3500	000	DISBBCA		14,024.64
		F	013		3500	000	DISBBCAJ	-1,141.33	-172,465.31
		F	013		3845	012	COLLBCA	-9,211.51	-26,138.15
		F	013		3845	012	DISBBCA	12,212.57	23,041.09
		F	013		3845	014	DISBBCA		52,546.00
		F	013		3875	004	COLLBCA		-71.78
		F	013		3875	004	DISBBCA		287.12
		F	013		3875	004	DISBBCAJ		-215.34
		F	013		3875	014	COLLBCA		-1,738.99
		F	013		3875	014	COLLBCAJ		1,609.94
		F	013		3875	014	DISBBCA	7,020,414.87	20,377,999.36
		F	013		3875	014	DISBBCAJ		-3,103,476.05
		F	013		3880	014	DISBBCA		121,340.73
		F	013		3880	014	DISBBCAJ		-50,567.72
		F	013		3880	020	DISBBCA	533.09	3,300,106.29
		F	013		3880	020	DISBBCAJ		-852,619.18
		X	013		5283	001	COLAVRCT		-10.00

		013	X	8501	001	COLAVRAJ		889.61
		013	X	8501	001	COLAVRCT	-4,744.72	-61,677.66
							<u>6,960,634.29</u>	<u>17,306,255.16</u>
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT		-21,572.03
		013	F	3502	000	DISBBCA		172,811.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA		353,044.35
		013	F	3885	001	DISBBCAJ	-247,882.74	-288,952.00
		013	F	3885	010	COLLBCA		-216,480.12
		013	F	3885	010	COLLBCAJ	480,548.00	1,189,794.11
		013	F	3885	014	DISBBCA	36,275.68	1,348,096.81
		013	F	3885	014	DISBBCAJ		-1,289,490.96
							<u>268,940.94</u>	<u>1,086,606.37</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-2,326.00	-371,076.19
		013	X	5584	001	COLAVRCT		-2,475.00
							<u>-2,326.00</u>	<u>-373,551.19</u>
						Department of Defense - Military		
2482	Department of the Army	021		3019	000	COLUVRCT	-3,617,138.33	-7,708,254.87
		021		3041	000	COLUVRCT	-216,359.59	-946,560.89
		021		3210	000	COLUVRCT	2,389,453.34	2,455,634.04
		021		3210	000	COLUVRCT	-917,872.37	-28,029,249.79
		021		3220	000	COLUVRCT		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3845	000	COLLBCA	-300.28	-2,532.29
		021	F	3875	001	COLLBCA	-20,520,282.13	-47,671,941.69
		021	F	3875	001	COLLBCAJ		22,075,499.72
		021	F	3875	001	DISBBCA	13,305,956.33	369,715,453.41

021	F	3875	001	DISBBCAJ	-140,431,963.83	-205,068,341.23
021	F	3875	002	COLLBCA	-3,998,547.25	-8,575,908.03
021	F	3875	002	COLLBCAJ	2,810.00	52,481.78
021	F	3875	002	DISBBCA	1,800,024.08	14,115,822.52
021	F	3875	002	DISBBCAJ		-141,838,378.31
021	F	3880	000	DISBBCA	12,299,017.77	26,905,344.63
021	F	3880	000	DISBBCAJ	-12,043,000.00	-27,286,971.99
021	X	5752	001	COLAVDEC		300.00
021	X	8927	001	COLAVRAJ	2,352,534.08	3,752,550.82
021	X	8927	001	COLAVRCT		-8,306,339.27
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					-149,595,668.18	-36,361,391.44

2484 Department of the Navy

017		3019	000	COLUVRCT	-115,538.03	-745,330.59
017		3041	000	COLUVRCT	-1,418,297.03	-7,459,250.41
017		3210	000	COLUVR AJ		3,563,532.77
017		3210	000	COLUVRCT	-4,866,609.42	-17,968,848.97
017	F	3875	001	COLLBCA	-577,770.54	-577,770.54
017	F	3875	001	COLLBCAJ		838,422.19
017	F	3875	001	DISBBCA	35,467.09	3,902,374.62
017	F	3875	001	DISBBCAJ		-369,941.72
017	F	3875	002	COLLBCA	-1,000,741.52	-2,614,726.33
017	F	3875	002	COLLBCAJ		934,339.38
017	F	3875	002	DISBBCA	1,205,134.73	11,139,712.34
017	F	3875	002	DISBBCAJ	-5,702.79	-5,702.79
017	F	3875	004	COLLBCA	-12.41	-7,348.94
017	F	3875	004	COLLBCAJ		169,243.81
017	F	3875	004	DISBBCA	757,780.49	2,703,336.04
017	F	3875	004	DISBBCAJ		-5,796,937.04
017	F	3880	000	COLLBCA	-1,050,591.19	-12,331,792.02
017	F	3880	000	COLLBCAJ	971,646.59	12,721,577.93
017	F	3880	000	DISBBCA	1,395,114.04	13,203,053.71
017	F	3880	000	DISBBCAJ	-909,423.20	-12,551,792.90
017	X	8716	001	COLAVRCT	-16,920.00	-343,691.00

		017	X	8733	001	COLAVRCT	-1,328,482.15	-7,466,330.51
							<u>-6,924,945.34</u>	<u>-19,063,870.97</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT	-30,233.64	-143,664.26
		057		3019	000	COLUVRCT	-26,868.23	-203,278.28
		057		3041	000	COLUVRCT	-5,378,416.90	-6,808,852.03
		057		3210	000	COLUVRAJ	62.21	1,046.64
		057		3210	000	COLUVRCT	-2,826,743.17	-10,811,466.52
		057	F	3875	001	COLLBCA	-7,094,033.63	-7,928,144.04
		057	F	3875	001	COLLBCAJ		266,550.47
		057	F	3875	001	DISBBCA	25,419,212.23	28,241,066.54
		057	F	3875	001	DISBBCAJ	-206.42	-18,678,999.89
		057	F	3875	002	COLLBCA	-174,278.50	-2,085,470.21
		057	F	3875	002	DISBBCA	1,025,077.90	2,800,776.81
		057	F	3875	002	DISBBCAJ		-201,976.90
		057	F	3880	000	DISBBCA		549,694.60
		057	F	3880	000	DISBBCAJ	-212,619.08	-457,636.90
		057	X	8928	001	COLAVRCT	-161,530.24	-1,664,665.83
							<u>10,539,422.53</u>	<u>-17,125,019.80</u>
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,819,817.93	-4,012,562.02
		097		2651	000	COLUVRAJ		35,644.66
		097		2651	000	COLUVRCT	-6,171.90	-55,877.29
		097		3019	000	COLUVRCT	-3,981.41	-52,618.08
		097		3041	000	COLUVRAJ	64,532.84	64,532.84
		097		3041	000	COLUVRCT		-105,365.96
		097		3210	000	COLURDEC	89,323.70	100,087.99
		097		3210	000	COLURINC	-188.82	-212.98
		097		3210	000	COLUVRAJ	14,428.72	313,286,251.27
		097		3210	000	COLUVRCT	-33,862,074.57	-419,826,819.96
		097	F	3500	000	COLLBCA	-11,904.82	-215,055.74
		097	F	3500	000	COLLBCAJ	803.86	203,589.54
		097	F	3500	000	DISBBCA		501.55

097	F	3500	000	DISBBCAJ		-136.31
097	F	3845	000	COLLBCA	-269.01	-126,557.37
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	-8,102,679.28	-46,171,351.87
097	F	3875	001	DISBBCA	8,826,509.15	42,060,155.23
097	F	3875	001	DISBBCAJ	-26,297,899.47	-77,928,714.91
097	F	3875	002	DISBBCA	31,866.77	80,625.84
097	F	3875	002	DISBBCAJ		-30,082.34
097	F	3880	000	DISBBCA	29,775.53	391,836.14
097	F	3880	000	DISBBCAJ		-29,775.53
097	X	5188	017	COLAVINC		-11,725.00
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT	-20,000.00	-787,530.94
097	X	5188	057	COLAVRCT	-10,000.00	-10,000.00
097	X	5189	017	COLAVRCT	-434,516.88	-2,735,572.45
097	X	5189	021	COLAVRCT	-1,210,513.84	-3,575,528.23
097	X	5189	057	COLAVRCT	-788,297.84	-1,765,730.33
097	X	5195	003	COLAVRCT	-550,000.00	-550,000.00
097	X	5441	003	COLAVRCT	-42,946,754.81	-98,338,025.45
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC		-101,500.00
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					-107,007,830.01	-307,675,621.71

2492	Department of the Army	021		3200	000	COLUVRAJ	1,645.14	16,502.03
		021		3200	000	COLUVRCT	-9,465,450.92	-35,236,023.96
		021	F	3885	000	DISBBCA		495,883.83
		021	F	3885	000	DISBBCAJ	-464.00	-464.00
		021	F	3885	007	COLLBCA	-72,256.00	-85,567.35
		021	F	3885	007	COLLBCAJ	69,805.00	69,805.00
		021	F	3885	007	DISBBCA	638,778,696.92	1,939,815,478.58
		021	F	3885	007	DISBBCAJ	-647,983,075.17	-1,923,325,073.40

						-18,671,099.03	-18,249,459.27	
2494	Department of the Navy	017		3200	000	COLUVRCT	-3,858,860.35	-11,570,847.79
		017	F	3502	000	DISBBCA		1,777.70
		017	F	3502	000	DISBBCAJ		-1,777.70
		017	F	3885	000	COLLBCA	-976.03	-156,147.69
		017	F	3885	000	COLLBCAJ		155,171.66
		017	F	3885	000	DISBBCA	563,552.35	14,116,558.98
		017	F	3885	000	DISBBCAJ	-685,470.74	-15,161,303.38
		017	F	3885	007	COLLBCA	-10,528,791.57	-64,802,201.74
		017	F	3885	007	COLLBCAJ	18,030,161.31	47,321,479.60
		017	F	3885	007	DISBBCA	436,711,939.68	4,354,025,018.71
		017	F	3885	007	DISBBCAJ	-445,383,159.89	-4,338,357,775.51
		017	X	8723	001	COLAVRCT	-1,000,000.00	-3,251,080.00
							-6,151,605.24	-17,681,127.16
2496	Department of the Air Force	057		3200	000	COLUVRCT	-5,339,506.12	-20,265,900.72
		057	F	3885	000	DISBBCA	310,876,416.77	1,395,619,676.56
		057	F	3885	000	DISBBCAJ	-315,014,817.84	-1,395,235,499.79
		057	F	3885	007	DISBBCA	126,002,774.33	508,107,178.56
		057	F	3885	007	DISBBCAJ	-74,617,004.09	-385,706,701.02
							41,907,863.05	102,518,753.59
2500	Defense Agencies	097		3200	000	COLUVR AJ		209,018.68
		097		3200	000	COLUVRCT	-573,842.82	-2,047,995.32
		097	F	3502	000	COLLBCA	-2,797.43	-8,702.82
		097	F	3502	000	COLLBCAJ	2,797.43	8,701.59
		097	F	3502	000	DISBBCA	29,088.00	34,993.39
		097	F	3502	000	DISBBCAJ		-5,904.16
		097	F	3885	007	COLLBCA		-158,311.14
		097	F	3885	007	COLLBCAJ		158,311.14
		097	F	3885	007	DISBBCA	212,436,272.62	1,062,373,121.56

097	F	3885	007	DISBBCAJ	-300,306,161.60	-1,170,374,887.69
097	X	5187	002	COLAVRCT		-1,353.68
097	X	8165	001	COLAVRAJ		8,126,530.72
097	X	8165	001	COLAVRCT	-382,161.20	-8,508,691.92
097	X	8335	001	COLAVRAJ	500,000.00	2,100,168.00
097	X	8335	001	COLAVRCT	-1,000,000.00	-15,800,168.00
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					-89,296,805.00	-123,895,169.65

2502	Department of the Army	021	X	5098	001	COLAVRAJ	22,853.76	22,853.76
		021	X	5098	001	COLAVRCT		-22,853.76
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							22,853.76	0.00

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-60,631.64	-388,636.37
		091		2781	001	COLUVRCT	-565,067,600.00	-4,515,040,949.00
		091		2915	000	COLUVRCT	-3,601,523.15	-18,119,827.77
		091		3220	000	COLUVRCT	-6,209,868.58	-14,312,788.77
		091	F	3500	000	COLLBCA	-3,833.61	-4,532.43
		091	F	3500	000	COLLBCAJ	3,833.61	4,532.43
		091	F	3500	000	DISBBCA		20,765.81
		091	F	3500	000	DISBBCAJ		-20,765.81
		091	F	3875	000	COLLBCA	-6,068,557,960.16	-22,709,315,937.37
		091	F	3875	000	COLLBCAJ	5,993,837,646.97	22,263,595,746.18
		091	F	3875	000	DISBBCA	97,858,382.41	455,529,985.37
		091	F	3875	000	DISBBCAJ	-4,251,741.79	-27,286,291.85
		091	X	5557	001	COLAVRCT	-610,931.98	-2,175,506.18
		091	X	8258	001	COLAVRCT		-14,450.00
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							-556,664,227.92	-4,567,528,655.76

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,106,177.46	-4,140,556.34
		091	F	3885	000	COLLBCAJ	1,173,926.17	4,355,526.28

091	F	3885	000	DISBBCA	44,295,942.80	244,939,093.03
091	F	3885	000	DISBBCAJ	-48,703,294.02	-237,066,168.71
					<u>-4,339,602.51</u>	<u>8,087,894.26</u>

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	8.61	292.76
		089		1435	000	COLUVRCT	-1,787.14	-12,176.79
		089		2234	000	COLUVRAJ		323,677,023.32
		089		2234	000	COLUVRCT	-24,103,950.61	-1,069,381,207.36
		089		2247	000	COLUVRAJ	2,389,120.31	10,917,037.35
		089		2247	000	COLUVRCT	-6,574,303.79	-27,538,105.29
		089		2248	000	COLUVRAJ	13,301,037.60	40,671,435.15
		089		2248	000	COLUVRCT	-35,845,225.18	-113,151,041.50
		089		2679	001	COLURINC	-1,374,451.39	-1,374,451.39
		089		3220	000	COLUVRAJ	76.00	637,764.06
		089		3220	000	COLUVRCT	-3,219,880.53	-7,708,678.54
		089	F	3500	000	COLLBCA		-79,976.97
		089	F	3500	000	DISBBCA	122,765.91	980,294.99
		089	F	3500	000	DISBBCAJ	-122,765.91	-900,318.02
		089	F	3875	000	COLLBCA	-110,667,691.49	-1,983,573,513.51
		089	F	3875	000	COLLBCAJ	105,257,402.28	1,975,360,927.48
		089	F	3875	000	DISBBCA	320.00	197,248.20
		089	F	3875	000	DISBBCAJ		-560.00
		089	F	3880	000	DISBBCA		6,950.00
		089	F	3880	000	DISBBCAJ		-6,950.00
		089		5000	027	COLUVRAJ	75,405,721.61	318,245,069.76
		089		5000	027	COLUVRCT	-119,969,113.36	-483,386,309.76
		089		5178	001	COLURINC	-280,934.00	-1,414,991.00
		089	X	5227	001	COLAVRAJ		145,000,000.00
		089	X	5227	001	COLAVRCT		-290,000,000.00
		089		5228	001	COLURDEC	1,256.40	4,813.92
		089		5228	001	COLUVRAJ	8,435.58	9,759,006.17
		089		5228	001	COLUVRCT	-4,207,205.54	-19,174,427.97

089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT	-15,275.00	-32,650.00
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					-109,896,439.64	-1,172,269,069.94

2678	Intrabudgetary Transactions		089		3200	000	COLUVRAJ		43,263.41
			089		3200	000	COLUVRCT		-129,739.75
			089	F	3885	000	COLLBCA	-108,319.10	-275,597,661.56
			089	F	3885	000	COLLBCAJ	245,783,698.84	1,228,812,124.65
			089	F	3885	000	DISBBCA	1,149,295.58	271,705,019.96
			089	F	3885	000	DISBBCAJ	-238,894,867.71	-1,192,015,714.20
			089	X	5227	002	COLAVRAJ	21,743,485.75	32,409,810.48
			089	X	5227	002	COLAVRCT	-104,920,220.19	-525,910,465.49
			089	X	5231	002	COLAVRAJ		2,800,979.75
			089	X	5231	002	COLAVRCT	-626,030.97	-23,536,814.73
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					-75,872,957.80				-481,419,197.48

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075		1435	000	COLUVRAJ		17,745,563.84
			075		1435	000	COLUVRCT		-18,070,591.64
			075		1435	001	COLUVRAJ	4,640.30	17,985.99
			075		1435	001	COLUVRCT	-1,571,392.18	-4,570,326.67
			075		1435	005	COLUVRAJ	1,330.58	96,963.86
			075		1435	005	COLUVRCT	-10,111,688.46	-32,920,352.44
			075		1435	006	COLUVRAJ	648.68	1,810.26
			075		1435	006	COLUVRCT	-36,626.71	-132,686.13
			075		1435	009	COLUVRCT	-73.48	-426.80
			075		3220	000	COLURDEC		20,492.01
			075		3220	000	COLURINC		-54,105.19
			075		3220	000	COLUVRAJ	1,968.95	22,258,099.11
			075		3220	000	COLUVRCT	-3,937.90	-22,230,916.91
			075		3220	001	COLUVRAJ	894,902.59	1,834,854.24
			075		3220	001	COLUVRCT	-9,489,192.79	-29,588,156.18

075		3220	005	COLUVRCT	-117.54	-347.29
075		3220	006	COLUVRAJ	4,222.09	27,030.78
075		3220	006	COLUVRCT	-302,562.01	-1,141,537.41
075		3220	008	COLURDEC		222,432.96
075		3220	008	COLURINC	-9,064.87	-500,455.48
075		3220	008	COLUVRAJ	126,281.25	126,281.25
075		3220	008	COLUVRCT	-3,378.88	-213,721.41
075		3220	009	COLURDEC	49.49	210.90
075		3220	009	COLURINC	-49.49	-210.90
075		3220	009	COLUVRAJ	4,826.20	14,970.65
075		3220	009	COLUVRCT	-12,400.42	-77,197.94
075		3220	010	COLUVRAJ	344,059.45	436,094.21
075		3220	010	COLUVRCT	-411,985.36	-675,320.97
075	F	3500	000	COLLBCA	-2,238,214.54	-13,317,821.04
075	F	3500	000	COLLBCAJ	2,238,214.54	13,372,803.11
075	F	3500	000	DISBBCA	41,920,425,905.85	163,933,576,499.37
075	F	3500	000	DISBBCAJ	-41,920,425,905.85	-163,933,631,481.44
075	F	3875	001	COLLBCA	-72,131,200.31	-379,891,166.63
075	F	3875	001	COLLBCAJ	126,690,605.86	453,227,428.68
075	F	3875	001	DISBBCA	110,865,395.30	339,001,214.57
075	F	3875	001	DISBBCAJ	-179,539,711.19	-397,436,098.26
075	F	3875	006	COLLBCA	-97,124,126.09	-1,044,723,648.67
075	F	3875	006	COLLBCAJ	297,020,045.97	1,212,453,450.53
075	F	3875	006	DISBBCA	1,199,086.21	24,591,947.29
075	F	3875	006	DISBBCAJ	-1,717,463.24	-228,842,075.03
075	F	3875	007	DISBBCA	23,989,711.76	63,238,749.09
075	F	3875	007	DISBBCAJ	-12,150,987.12	-90,398,532.55
075	F	3875	008	COLLBCA	-4,151,330.64	-11,146,159.91
075	F	3875	008	COLLBCAJ	6,432,364.32	20,413,887.36
075	F	3875	008	DISBBCA	20,475,507.60	85,055,113.67
075	F	3875	008	DISBBCAJ	-21,147,607.49	-87,809,654.16
075	F	3875	009	COLLBCA	-34,905,568.18	-57,808,474.89
075	F	3875	009	COLLBCAJ	34,432,219.88	56,003,786.34
075	F	3875	009	DISBBCA	11,140,235.01	44,530,628.34

075	F	3875	009	DISBBCAJ	-10,757,845.72	-42,848,709.45
075	F	3875	010	COLLBCA	-250,651,038.37	-1,051,855,144.38
075	F	3875	010	COLLBCAJ	284,685,004.44	1,094,708,074.50
075	F	3875	010	DISBBCA	490,798.51	55,495,720.07
075	F	3875	010	DISBBCAJ	-15,993,873.47	-91,271,097.82
075	X	5071	001	COLAVRAJ		10,431.47
075	X	5071	001	COLAVRCT	-615,903.38	-2,623,295.38
075	X	5145	001	COLAVRAJ	6,280.78	62,646.85
075	X	5145	001	COLAVRCT	-5,357,009.10	-12,742,179.18
075	X	5146	001	COLAVRCT		-93,542.68
075	X	5148	001	COLAVRCT		-178,750.00
075	X	8004	005	COLAVDEC	83,496,949.07	273,267,375.18
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	654,613,846.66	2,685,735,419.07
075	X	8004	005	COLAVRCT	-7,979,571,199.51	-30,299,751,405.11
075	X	8004	007	COLAVDEC	56,446.50	367,931.73
075	X	8004	007	COLAVRCT	-1,113,452,866.16	-4,417,271,377.12
075	X	8004	029	COLAVRCT	-1,681.58	-29,065.68
075	X	8004	035	COLAVDEC		9,709.20
075	X	8004	035	COLAVRAJ	29,291.69	295,978.08
075	X	8004	035	COLAVRCT	-596,457,544.37	-1,900,276,610.36
075	X	8004	036	COLAVRAJ	77,853.30	312,697.30
075	X	8004	036	COLAVRCT	-1,027,200,401.62	-3,959,720,195.19
075	X	8004	040	COLAVRAJ	27,572.13	738,020.26
075	X	8004	040	COLAVRCT	-37,233,540.87	-181,117,935.84
075	X	8004	045	COLAVRCT	-120,444,011.00	-892,660,244.00
075	X	8004	048	COLAVRAJ	3,247,363.12	7,358,698.14
075	X	8004	048	COLAVRCT	-22,861,781.31	-61,067,954.64
075	X	8005	008	COLAVRAJ	1,768,049.21	5,671,321.05
075	X	8005	008	COLAVRCT	-1,768,049.21	-64,333,588.04
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ	76,283,926.20	124,181,944.20
075	X	8005	009	COLAVRCT	-384,688,436.00	-1,337,192,618.80
075	X	8005	029	COLAVRAJ		43,037,041.00

075	X	8005	029	COLAVRCT	-7,394.78	-43,087,587.87
075	X	8005	040	COLAVDEC	407,922.40	1,797,197.40
075	X	8005	040	COLAVRAJ	22,559.00	603,834.33
075	X	8005	040	COLAVRCT	-30,175,579.27	-149,288,799.74
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-247,756,914.00	-1,033,367,108.00
075	X	8073	001	COLAVRCT	-1,254,120.00	-2,129,646.00
075	X	8248	001	COLAVRAJ	174.31	174.31
075	X	8248	001	COLAVRCT	-146,766.09	-692,836.56
075	X	8250	001	COLAVDEC	9,424.00	44,667.00
075	X	8250	001	COLAVINC	-9,424.00	-44,667.00
075	X	8250	001	COLAVRAJ	4,712.00	129,296.82
075	X	8250	001	COLAVRCT	-1,770,633.47	-9,749,796.90
075	X	8253	001	COLAVRAJ	3,210.00	214,076.07
075	X	8253	001	COLAVRCT	-2,855,204.99	-7,941,017.07
075	X	8888	001	COLAVRCT	-3,405.00	-5,431.00
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					-10,556,995,602.81	-41,321,667,164.34

		Federal Supplementary Medical Insurance Trust Fund						
3025		075	X	8004	001	COLAVDEC	295,387,147.46	2,702,045,077.72
		075	X	8004	001	COLAVRCT	-23,634,247,778.21	-89,698,241,403.62
		075	X	8004	006	COLAVRCT		-199,717.19
		075	X	8004	046	COLAVRCT	-85,833.00	-1,195,878,580.36
		075	X	8004	047	COLAVRCT	-5,427,161,746.29	-20,085,417,829.27
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					-28,766,108,210.04	-108,277,692,452.72		

		Federal Hospital Insurance Trust Fund						
3035		075	X	8005	006	COLAVRCT		-153,975.38
		075	X	8005	035	COLAVRCT	-5,322,000,000.00	-5,322,000,000.00
		075	X	8005	047	COLAVRAJ	7,235,075.76	7,352,846.84
		075	X	8005	047	COLAVRCT	-18,418,950.87	-43,329,800.44
		075	X	8005	048	COLAVRCT	-14,231,265.17	-14,231,265.17

-5,347,415,140.28 -5,372,362,194.15

3040	Other	075		3200	000	COLUVRAJ		2,676.69
		075		3200	000	COLUVRCT		-2,676.69
		075	F	3502	000	DISBBCA		409,102.30
		075	F	3502	000	DISBBCAJ		-409,102.30
		075	F	3870	000	COLLBCA	-12,732.29	-55,495.08
		075	F	3870	000	DISBBCA	698,842,639.80	3,751,015,984.81
		075	F	3870	000	DISBBCAJ	-695,804,129.49	-3,739,207,541.56
		075	F	3885	001	COLLBCA	-64,047,780.13	-78,694,132.95
		075	F	3885	001	COLLBCAJ	64,768,391.78	72,363,216.64
		075	F	3885	001	DISBBCA	4,087,970.85	71,987,119.79
		075	F	3885	001	DISBBCAJ	-12,537,937.34	-59,710,614.45
		075	F	3885	008	COLLBCA	-22,518.87	-56,510.46
		075	F	3885	008	DISBBCAJ	-20.00	-20.00
		075	F	3885	009	DISBBCA	1,447,553.89	13,399,034.22
		075	F	3885	009	DISBBCAJ	-1,463,061.58	-13,350,817.86
		075		5628	001	COLURINC		-711,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
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							-4,741,623.38	-763,309,776.90

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	2,215,988.84	6,673,374.37
		070		1435	000	COLURINC	-126.98	-8,916,468.51
		070		1435	000	COLUVRAJ	582,056.02	8,929,753.95
		070		1435	000	COLUVRCT	-5,019,016.00	-19,623,584.99
		070		3220	000	COLURDEC	425,101.84	937,481.11
		070		3220	000	COLURINC	-1,054,652.43	-2,468,555.87
		070		3220	000	COLUVRAJ	1,674,376.67	2,360,558.03
		070		3220	000	COLUVRCT	-861,940.84	-4,599,360.02
		070	F	3500	000	COLLBCA	-3,830,869.50	-13,885,003.71
		070	F	3500	000	COLLBCAJ	3,830,869.50	13,885,003.71
		070	F	3500	000	DISBBCA	100.00	288,055.60

070	F	3500	000	DISBBCAJ	-100.00	-288,055.60
070	F	3845	005	COLLBCA	-2,867,018.65	-8,938,187.81
070	F	3845	005	COLLBCAJ	8,236.72	357,949.30
070	F	3845	005	DISBBCA	703.66	26,509,230.85
070	F	3845	006	COLLBCA	-126,866.76	-719,044.30
070	F	3845	006	COLLBCAJ	126,866.76	719,044.30
070	F	3845	007	DISBBCA		25,057.70
070	F	3845	011	COLLBCA	-15,936.83	-59,269.28
070	F	3845	011	COLLBCAJ		759.00
070	F	3845	019	COLLBCA		-35,235.99
070	F	3875	001	COLLBCA	-43,501.70	-69,388.62
070	F	3875	001	COLLBCAJ	11,626.83	29,045.79
070	F	3875	001	DISBBCA	8,558.80	8,558.80
070	F	3875	005	COLLBCA	-12,668,584.19	-44,859,028.24
070	F	3875	005	COLLBCAJ	12,668,584.19	44,859,028.24
070	F	3875	006	COLLBCA	-4,103,293.43	-25,397,164.63
070	F	3875	006	COLLBCAJ	788,793.77	8,463,938.04
070	F	3875	006	DISBBCA	7,611,294.34	36,017,238.61
070	F	3875	006	DISBBCAJ	-812.35	-37,410,508.45
070	F	3875	011	COLLBCA	-38,351,097.03	-160,933,137.83
070	F	3875	011	COLLBCAJ	49,598,688.58	158,662,702.83
070	F	3875	011	DISBBCA	435.71	209,172.70
070	F	3875	011	DISBBCAJ	-1,547,162.24	-1,957,815.75
070	F	3875	019	COLLBCA	-8,809.42	-31,807.98
070	F	3875	019	COLLBCAJ	3,805.20	24,036.27
070	F	3875	023	COLLBCA	-670.83	-670.83
070	F	3875	023	DISBBCA	404.61	34,100.97
070	F	3875	023	DISBBCAJ		-31,388.34
070	F	3880	005	COLLBCA	-3,516,410.56	-56,378,501.15
070	F	3880	005	COLLBCAJ	3,516,410.56	47,108,078.85
070	F	3880	005	DISBBCA	46,800.00	9,317,222.30
070	F	3880	005	DISBBCAJ	-46,800.00	-46,800.00
070	F	3880	006	DISBBCA		2,579.85
070	F	3880	006	DISBBCAJ		-2,579.85

070	X	5390	001	COLAVRCT	-17,639.76	-243,595.80
070	X	5569	001	COLAVRAJ	153,055.00	635,125.00
070	X	5569	001	COLAVRCT	-305,690.00	-1,268,010.00
070		5694	000	COLUVR AJ	2,905,648.42	6,463,012.20
070		5694	000	COLUVRCT	-5,811,295.01	-12,829,292.52
070	X	5701	001	COLAVINC	-56,556,234.00	-292,905,322.00
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		6,791.71
070	X	8185	004	COLAVRCT	-285,584.05	-1,320,858.34
070	X	8244	001	COLAVRCT		-10.00
070	X	8533	001	COLAVRCT		-297,608.63
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					-50,861,706.54	-322,989,354.96

3097 Intrabudgetary
 Transactions

070		3200	000	COLURDEC	12,923.82	103,009.55
070		3200	000	COLURINC	-77,581.96	-228,775.30
070		3200	000	COLUVR AJ	1,961.81	12,974.90
070		3200	000	COLUVRCT	-21,085.01	-539,435.09
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	-451,409,889.16	-1,046,445,349.13
070	F	3601	000	COLLBCAJ	451,409,889.16	1,046,445,349.13
070	F	3885	001	COLLBCA		-1,030.00
070	F	3885	001	COLLBCAJ		1,030.00
070	F	3885	001	DISBBCA	69,799.35	1,323,949.88
070	F	3885	001	DISBBCAJ		-1,319,935.62
070	F	3885	003	COLLBCA	-14,046.55	-55,305.78
070	F	3885	003	COLLBCAJ		8.54
070	F	3885	003	DISBBCA	153,716.77	1,300,200.50
070	F	3885	003	DISBBCAJ		-1,105,233.04
070	F	3885	005	COLLBCA	-38.40	-4,664,641.61

070	F	3885	005	COLLBCAJ	38.40	4,664,641.61
070	F	3885	005	DISBBCA	9,669,414.91	173,664,512.05
070	F	3885	005	DISBBCAJ	-9,669,414.91	-173,664,512.05
070	F	3885	006	COLLBCA	-1,869,804.89	-39,543,517.86
070	F	3885	006	COLLBCAJ	3,277,949.76	26,887,916.22
070	F	3885	006	DISBBCA	54,298,571.96	252,090,889.00
070	F	3885	006	DISBBCAJ	-1,204,583.75	-170,165,211.78
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-12,312.82	-886,086.37
070	F	3885	011	COLLBCAJ	121,718.91	770,539.48
070	F	3885	011	DISBBCA	3,855,778.73	54,028,086.32
070	F	3885	011	DISBBCAJ		-19,083,668.47
070	F	3885	012	COLLBCA		-22,914.62
070	F	3885	012	COLLBCAJ		12,189.31
070	F	3885	012	DISBBCA		6,491,332.44
070	F	3885	012	DISBBCAJ		-604,459.33
070	F	3885	019	COLLBCA		-5,044.26
070	F	3885	019	DISBBCA		1,030.00
070	F	3885	021	COLLBCA	-3.00	-2,898.38
070	F	3885	021	COLLBCAJ	3.00	12,615.44
070	F	3885	021	DISBBCA	14,391,808.17	23,050,504.95
070	F	3885	021	DISBBCAJ	-5,893,312.95	-6,469,125.48
070	F	3885	023	COLLBCA	-39,032.69	-3,727,280.47
070	F	3885	023	COLLBCAJ		2,908,733.75
070	F	3885	023	DISBBCA	6,850,811.09	34,487,401.98
070	F	3885	023	DISBBCAJ	-7,368,485.45	-26,540,337.10
070	X	5701	002	COLAVRAJ		219,858.07
070	X	5701	002	COLAVRCT	-493,665.11	-5,113,653.17
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					66,041,129.19	128,288,358.21

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	4,700,689.18	17,657,034.40
		020	0311	000	COLUVRCT	-7,321,314.26	-27,292,302.11

070		0900	000	COLURINC		-449,543,492.61
070		2421	000	COLURDEC	399,620.60	3,635,233.18
070		2421	000	COLURINC	-847,642.00	-4,032,336.68
070		2421	000	COLUVRAJ	1,587.00	39,049.00
070		2421	000	COLUVRCT	-1,856,398.45	-6,761,226.91
070		5087	003	COLUVRAJ	34,598,770.21	36,159,014.32
070		5087	003	COLUVRCT	-43,960,218.69	-64,351,781.27
070	X	5088	001	COLAVDEC	30,035.25	162,051.10
070	X	5088	001	COLAVINC	-38,448.18	-134,675.29
070	X	5088	001	COLAVRAJ	90,711,352.38	281,615,308.38
070	X	5088	001	COLAVRCT	-322,867,396.08	-1,342,205,194.17
070	X	5089	001	COLAVRAJ	3,422,666.69	13,862,066.59
070	X	5089	001	COLAVRCT	-7,082,709.28	-30,426,202.37
070		5106	001	COLUVRAJ	4,975,250.00	19,960,040.00
070		5106	001	COLUVRCT	-19,384,250.00	-79,018,540.00
070	X	5126	001	COLAVRAJ	248,927.74	3,256,535.40
070	X	5126	001	COLAVRCT	-1,953,937.20	-25,180,873.40
070	X	5378	001	COLAVRAJ	1,700.00	1,700.00
070	X	5378	001	COLAVRCT	-5,116,510.69	-26,576,844.42
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC	-2,000.00	-3,500.00
070		5389	001	COLUVRAJ	1,941,599.22	8,606,343.53
070		5389	001	COLUVRCT	-8,531,967.86	-35,951,918.93
070	X	5451	001	COLAVRCT	-21,036.61	-66,578.43
070	X	5542	001	COLAVRAJ	897,990.00	2,700,135.00
070	X	5542	001	COLAVRCT	-929,318.00	-2,906,964.00
070	X	5543	001	COLAVRAJ	18,024,314.18	62,386,176.84
070	X	5543	001	COLAVRCT	-36,094,060.18	-125,095,130.70
070	X	5695	020	COLAVDEC	426,180.44	1,506,465.61
070	X	5695	020	COLAVINC	-13,457,398.49	-237,875,798.06
070	X	5695	020	COLAVRAJ	28,406,073.38	68,720,089.64
070	X	5695	020	COLAVRCT	-28,406,073.38	-68,720,089.64
070		5695	030	COLUVRAJ	222,754,196.07	913,620,465.04
070		5695	030	COLUVRCT	-453,375,247.93	-1,864,025,281.03

070	X	5702	001	COLAVDEC		2,249.76
070	X	5702	001	COLAVINC	-636,750.00	-2,796,122.78
070	X	5702	001	COLAVRAJ	148,330.00	176,330.00
070	X	5702	001	COLAVRCT	-377,830.00	-1,237,330.00
070	X	5702	003	COLAVINC	-2,250.00	-9,481.38
070	X	5702	003	COLAVRAJ	248,250.00	733,481.38
070	X	5702	003	COLAVRCT	-1,520,000.00	-5,348,000.00
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					-541,845,224.94	-3,214,759,895.01

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-23,188,495.79	-182,464,183.44
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					-23,188,495.79	-182,464,183.44	
3281	Other	086	2684	000	COLUVRCT		-7,799.69
		086	3220	000	COLUVRRAJ	357.19	357.19
		086	3220	000	COLUVRCT	-310,243.93	-3,082,021.06
		086	F 3500	000	COLLBCA	-41,265.17	-41,407.15
		086	F 3500	000	COLLBCAJ	41,265.17	41,407.15
		086	F 3500	000	DISBBCA		3,947,790.05
		086	F 3500	000	DISBBCAJ		-3,947,790.05
		086	F 3875	000	COLLBCA	-84,999.53	-448,832.80
		086	F 3875	000	COLLBCAJ		671,948.44
		086	F 3875	000	DISBBCA		143,035.94
		086	F 3875	000	DISBBCAJ	-135,868.62	-136,136.56
		086	F 3875	001	COLLBCA	-3,810,067.53	-64,195,864.35
		086	F 3875	001	COLLBCAJ	20,374,335.94	62,627,694.48
		086	F 3875	001	DISBBCA	231,445.29	1,120,895.35
		086	F 3875	001	DISBBCAJ	-13,410.55	-66,163.29
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					16,251,548.26	-3,372,886.35	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-132,197.46	-3,603,688.71
		086	F 3502	000	DISBBCA		2,234.50

086	F	3502	000	DISBBCAJ		-2,234.50
086	F	3885	001	COLLBCA	-189,337.82	-1,263,881.88
086	F	3885	001	COLLBCAJ		203.70
086	F	3885	001	DISBBCA	11,626.25	867,479.43
086	F	3885	001	DISBBCAJ		-179,617.52
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					-309,909.03	-4,179,504.98

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		28,500.00
		086	8119	001	COLUVRCT	-1,236,000.00	-4,776,900.00
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					-1,236,000.00	-4,748,400.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRAJ		1,920.58
		014	1435	000	COLUVRCT	-358,502.94	-1,589,224.33
		014	1811	000	COLUVRCT	-118,011.49	-104,996,783.46
		014	2039	000	COLUVRCT	-33,213,637.28	-147,885,391.21
		014	2229	000	COLUVRCT		-470.00
		014	2259	000	COLUVRAJ		175.00
		014	2259	000	COLUVRCT	-1,576.00	-16,529.05
		014	2419	001	COLUVRCT	-519.11	-6,258.37
		014	2484	000	COLUVRCT		-4,902,729.02
		014	3220	000	COLUVRAJ	353.64	1,246.85
		014	3220	000	COLUVRCT	-10,054,651.89	-34,607,512.87
		014	F 3500	000	COLLBCA	-44,402.39	-734,959.32
		014	F 3500	000	COLLBCAJ	44,402.39	734,959.32
		014	F 3500	000	DISBBCA	54,480.69	959,209.38
		014	F 3500	000	DISBBCAJ	-54,480.69	-959,209.38
		014	F 3845	008	COLLBCA	-20,469.00	-96,940.00
		014	F 3845	008	COLLBCAJ		17,648.00
		014	F 3845	016	COLLBCA	-1,135,041.29	-3,836,067.60
		014	F 3845	016	COLLBCAJ	1,135,041.29	2,716,290.96

014	F	3845	016	DISBBCA	7,743.50	8,743.50
014	F	3845	016	DISBBCAJ	-7,743.50	-8,743.50
014	F	3845	018	COLLBCA	-6,175.00	-70,504.74
014	F	3845	018	COLLBCAJ		49,403.74
014	F	3875	011	COLLBCA	-160,847.88	-754,062.72
014	F	3875	011	COLLBCAJ	160,847.88	754,062.72
014		5000	021	COLUVRCT	-4,301,807.75	-6,707,573.30
014		5000	024	COLUVR AJ		340,910.89
014		5000	024	COLUVRCT	-103,665,673.05	-843,998,564.55
014		5000	028	COLUVR AJ		19,843.75
014		5000	028	COLUVRCT	-15,034,626.62	-51,329,902.57
014		5000	029	COLUVRCT	-31,279.95	-36,471.95
014	X	5003	002	COLAVRCT	-123,273,803.38	-981,119,333.11
014	X	5015	007	COLAVRCT	-9.82	-3,163.25
014	X	5015	008	COLAVRCT	-110.87	-6,791.57
014		5016	000	COLUVR AJ		1,768,672.90
014		5016	000	COLUVRCT	-360,069.28	-675,509.28
014	X	5017	001	COLAVRCT	-1,890,558.12	-8,146,126.04
014	X	5018	001	COLAVRCT	-304,228.66	-894,075.04
014		5032	000	COLUVR AJ		10,395,027.47
014		5032	000	COLUVRCT	-376,233.80	-1,403,866.35
014		5044	000	COLUVR AJ		179,773.89
014		5044	000	COLUVRCT	-1,198.63	-2,180.08
014	X	5045	001	COLAVINC	-152,039.82	-973,523.45
014	X	5048	001	COLAVRCT	-14,737.62	-143,997.71
014	X	5049	001	COLAVRAJ		17.38
014	X	5049	001	COLAVRCT	-1,122,530.56	-6,805,769.79
014	X	5050	001	COLAVRCT	-182,112.48	-1,005,652.30
014	X	5051	001	COLAVRCT	-439,089.23	-2,133,666.69
014	X	5053	001	COLAVRCT	-23,263.17	-101,929.43
014	X	5055	001	COLAVRCT	-2,996.70	-19,295.68
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT		-2,300.00
014	X	5091	001	COLAVRCT	-68,539.53	-1,535,794.13

014	X	5092	001	COLAVRCT		-15,360.00
014	X	5109	001	COLAVRCT	-5,988.00	-128,945.45
014	X	5110	001	COLAVDEC		158,342.00
014	X	5110	001	COLAVINC		-158,342.00
014	X	5110	001	COLAVRAJ	7,184,478.52	28,238,831.77
014	X	5110	001	COLAVRCT	-8,372,414.90	-84,074,365.92
014	X	5130	001	COLAVRCT		-6,914.00
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT	-698,287.49	-698,287.49
014	X	5134	001	COLAVINC	-598.60	-3,719.92
014	X	5157	004	COLAVRCT		-2,600.00
014	X	5163	001	COLAVRAJ	1,120.00	2,660.00
014	X	5163	001	COLAVRCT	-429,328.18	-3,017,482.60
014	X	5164	001	COLAVRAJ		9.00
014	X	5164	001	COLAVRCT	-363,600.99	-5,058,923.77
014	X	5169	001	COLAVRCT		-3,829,797.49
014		5173	003	COLUVRCT	-1,394,255.49	-18,197,328.59
014	X	5198	001	COLAVRCT	-10,033,640.01	-25,300,711.88
014	X	5232	001	COLAVRCT	-7,197,750.00	-13,838,165.74
014	X	5240	001	COLAVRCT	-3,632,936.53	-6,003,521.02
014	X	5242	001	COLAVRCT	-50,000.00	-52,000.00
014	X	5243	001	COLAVRCT	-251,753.68	-1,673,668.97
014	X	5247	001	COLAVRAJ	10,237.50	15,755.59
014	X	5247	001	COLAVRCT	-13,177.50	-315,887.70
014	X	5248	001	COLAVRCT	-4,767,684.76	-31,073,863.11
014	X	5252	001	COLAVRCT	-105,207.38	-1,502,455.18
014	X	5265	003	COLAVRCT	-968,124.61	-5,097,463.93
014	X	5265	004	COLAVRCT	-3,032,373.77	-6,340,966.98
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-3.43
014	X	5413	001	COLAVRCT	-2,487,675.82	-9,054,305.91
014	X	5431	001	COLAVRCT	-1,767,927.64	-32,025,127.55
014	X	5469	001	COLAVRCT		-29,340.00
014		5537	003	COLUVRCT		11,012.72

014		5537	003	COLUVRCT	-434,622.00	-1,513,833.57
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-1,804,321.92	-3,701,102.10
014	X	5573	003	COLAVRCT	-2,221,934.00	-12,418,058.00
014		5573	004	COLUVRCT	-1,649,396.00	-4,152,212.00
014	X	5574	001	COLAVRCT	-315,679.70	-1,432,341.82
014	X	5593	002	COLAVRAJ	1,015.57	1,015.57
014	X	5593	002	COLAVRCT		-975,899.30
014	X	5648	001	COLAVRCT	-6,008,202.71	-23,106,202.48
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-7,292,872.15	-31,022,859.18
014		5881	000	COLUVRAJ		2,455,890.95
014		5881	000	COLUVRCT	-485,321.75	-3,773,877.66
014		5882	000	COLUVRCT	-2,504,775.40	-15,990,781.50
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-192,169.14	-499,263.17
014		5897	000	COLUVRCT	-257,832.01	-943,837.80
014	X	8030	003	COLAVRCT	-135,619.57	-1,326,076.89
014	X	8030	004	COLAVRCT	-198,117.13	-1,267,407.06
014	X	8037	001	COLAVRCT	-3,876,823.97	-13,073,928.04
014	X	8069	001	COLAVRCT	-1,783,668.69	-9,235,827.83
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-35,140.98	-5,717,316.97
014	X	8562	001	COLAVRCT	-36,945.00	-267,611.73
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					-362,627,413.99	-2,541,973,229.68

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ		11,732.81
		014	F	3885	006	DISBBCA	22,611.02	22,611.02
		014	F	3885	006	DISBBCAJ		-554,669.44
		014	F	3885	011	COLLBCA	-26,179,385.74	-137,936,421.34
		014	F	3885	011	COLLBCAJ	21,874,565.18	1,091,363,373.85
		014	F	3885	011	DISBBCA	335,227.10	1,437,682.90
		014	F	3885	011	DISBBCAJ		-762,659.18

014	X	5015	009	COLAVRCT	-6,151,261.23	-10,101,931.77
014	X	5029	002	COLAVRAJ	1,090,692.93	2,338,145.32
014	X	5029	002	COLAVRCT	-3,735,821.80	-19,539,432.80
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRCT		-965,436.71
014	X	5198	002	COLAVRCT	-363,161.84	-8,013,586.71
014	X	5232	002	COLAVRCT	-1,536,528.47	-6,073,084.76
014	X	5240	002	COLAVRCT	-7,973.19	-247,043.09
014	X	5265	002	COLAVRCT	-135,038.71	-517,280.52
014	X	5469	002	COLAVRCT		-60,815.18
014	X	5648	002	COLAVRCT	-6,458.99	-195,198.70
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					-14,792,533.74	840,552,482.70

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ		158.32
		015	1435	000	COLUVRCT	-107.64	-1,355.23
		015	1435	002	COLURINC	-56.89	-573.83
		015	1435	002	COLUVRCT	-390.32	-974.48
		015	1435	004	COLUVRAJ	4,777.40	4,893.98
		015	1435	004	COLUVRCT	-5,047.66	-12,055.94
		015	1435	007	COLUVRAJ		469.82
		015	1435	007	COLUVRCT		-498.04
		015	1435	010	COLURINC		-11.48
		015	1435	010	COLUVRAJ	187.38	397.43
		015	1435	010	COLUVRCT	-1,206.14	-2,042.84
		015	3220	000	COLURDEC	150.70	150.70
		015	3220	000	COLUVRAJ	825.61	854,588.91
		015	3220	000	COLUVRCT	-23,307,233.84	-1,297,568,626.43
		015	3220	001	COLURDEC	58.75	448.11
		015	3220	001	COLURINC	-399.40	-5,995.51
		015	3220	001	COLUVRAJ		88,817.00
		015	3220	001	COLUVRCT		-73,962.00
		015	3220	002	COLURINC		-330.00

015		3220	002	COLUVRAJ	560.00	2,715.74
015		3220	002	COLUVRCT	-768,833.39	-3,713,165.15
015		3220	007	COLUVRCT		-64,555.85
015		3220	010	COLURDEC	1,107.05	1,165.65
015		3220	010	COLURINC	-5,751.84	-93,013.78
015		3220	010	COLUVRAJ	243.48	7,351.68
015		3220	010	COLUVRCT	-82,725.42	-562,967.51
015		3220	011	COLURINC	-5,376.00	-25,685.14
015		3220	011	COLUVRCT	-38,551.03	-110,307.05
015		3220	018	COLUVRCT	-222.20	-27,443.24
015	F	3500	000	COLLBCA	-1,463,139.78	-5,597,720.01
015	F	3500	000	COLLBCAJ	1,327,407.29	5,338,677.64
015	F	3500	000	DISBBCA	402,811.56	1,353,983.85
015	F	3500	000	DISBBCAJ	-269,165.00	-1,097,027.41
015	F	3845	002	COLLBCA	-65,784.58	-226,293.57
015	F	3845	002	DISBBCA	62,639.35	221,889.36
015	F	3845	011	COLLBCA	-498,998.23	-1,726,594.76
015	F	3845	011	COLLBCAJ	483,866.84	1,913,640.40
015	F	3845	011	DISBBCA	3,146.00	41,910.35
015	F	3875	001	COLLBCA	-244,040.69	-403,675.19
015	F	3875	001	COLLBCAJ	631,246.56	89,515,078.61
015	F	3875	001	DISBBCA		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	-203,757.97	-2,596,784.73
015	F	3875	011	COLLBCA	-160,621.12	-200,535.90
015	F	3875	011	COLLBCAJ	160,621.12	200,535.90
015	F	3880	002	COLLBCA		-1,969.86
015	F	3880	002	DISBBCA		1,969.86
015	F	3880	007	COLLBCA	-2,705.00	-14,048.00
015	F	3880	007	DISBBCA	2,705.00	14,048.00
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					-24,041,760.05	-1,282,125,447.95

3545	Intrabudgetary Transactions		015	3200	000	COLUVR AJ	1,517.09	8,311.86	
	015	3200	000	COLUVR CT	-2,012.65	-15,369.03			
	015	3200	002	COLURINC	-1,239.07	-3,598.92			
	015	3200	002	COLUVR CT		-144.00			
	015	3200	004	COLUVR AJ		3,602.25			
	015	3200	004	COLUVR CT	-1,517.09	-6,263.73			
	015	3200	010	COLURINC		-156.01			
	015	3200	010	COLUVR AJ	7.28	7.73			
	015	3200	010	COLUVR CT		-727.60			
	015	3200	011	COLURINC	-2,615.91	-10,088.00			
	015	3200	011	COLUVR CT	-2,413.94	-10,610.76			
	015	F	3885	001	COLLBCA	-312,902,020.10	-3,127,912,841.37		
	015	F	3885	001	COLLBCAJ	432,032.83	4,334,665.79		
	015	F	3885	001	DISBBCA	271,915,983.69	2,792,273,087.93		
	015	F	3885	001	DISBBCAJ	-397,385.73	-580,433.59		
	015	F	3885	002	DISBBCA	278,573.95	469,619.68		
	015	F	3885	002	DISBBCAJ		-170,738.35		
	015	F	3885	011	COLLBCA	-1,053,139.90	-9,041,157.74		
	015	F	3885	011	DISBBCA	2,003,328.19	10,031,297.99		
	015	X	5042	002	COLAVRAJ		1.00		
	015	X	5042	002	COLAVR CT	-329,138.88	-83,207,942.95		
	015	X	5073	002	COLAVR CT	-64,482.53	-96,709.09		
	015	X	5608	002	COLAVR CT	-273,540.66	-9,114,410.95		
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								-40,398,063.43	-423,050,597.86
3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC	326.92	4,562.40
	015	X	5073	001	COLAVRAJ	39,567.51	375,493.91		
	015	X	5073	001	COLAVR CT	-15,265,459.00	-89,399,312.35		
	015	X	5131	001	COLAVRAJ	104,901.00	15,452,391.67		
	015	X	5131	001	COLAVR CT	-41,901,972.30	-134,771,437.69		
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							-57,022,635.87	-208,338,302.06	

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-1,662.66	-89,129.67
		016		3220	000	COLURINC	-493.52	-493.52
		016		3220	000	COLUVR AJ	761.80	26,846.22
		016		3220	000	COLUVRCT	-364,180.99	-1,157,702.60
		016	F	3500	000	COLLBCA	-91.80	-44,674.16
		016	F	3500	000	COLLBCAJ	91.80	44,674.16
		016	F	3500	000	DISBBCA	50,892.78	5,062,605.36
		016	F	3500	000	DISBBCAJ	-50,892.78	-5,062,605.36
		016	X	8144	004	COLAVINC	-59,328.12	-244,575.87
							-424,903.49	-1,465,055.44

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-205.94	-1,043.21
		016		3200	000	COLUVR AJ		2,688,762.34
		016		3200	000	COLUVRCT	-226,668.28	-2,304,235.64
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-537,597.06
		016	X	8042	010	COLAVDEC		749,030.00
		016	X	8042	010	COLAVRCT	-493,297.41	-86,371,714.15
		016	X	8042	013	COLAVRCT		-2,000,000.00

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-100,000.00	-400,000.00
		019		3220	000	COLUVR AJ	529.42	9,268.68
		019		3220	000	COLUVRCT	-442,262.36	-2,146,447.03
		019	F	3500	000	COLLBCA	-4,983.01	-16,171.24
		019	F	3500	000	COLLBCAJ	4,983.01	16,171.24
		019	F	3500	000	DISBBCA	288,034.73	12,243,612.53
		019	F	3500	000	DISBBCAJ	-288,034.73	-12,243,612.53
		019	F	3845	000	COLLBCA	-37,656.16	-241,888.30

019	F	3845	000	COLLBCAJ	11,742.43	75,170.10
019	F	3875	000	COLLBCA	-206,619,324.99	-635,233,661.51
019	F	3875	000	COLLBCAJ	204,464,060.53	628,478,092.02
019	F	3875	000	DISBBCA	23,019,052.12	118,357,583.80
019	F	3875	000	DISBBCAJ	-18,011,420.91	-108,221,264.67
019	F	3875	003	COLLBCA	-42,178,921.29	-139,175,020.31
019	F	3875	003	DISBBCA	42,171,713.89	139,167,831.64
019	F	3880	068	DISBBCA	353.23	6,072.57
019	F	3880	068	DISBBCAJ	-800.86	-6,695.20
019	F	3880	069	DISBBCA	51,650.53	324,034.24
019	F	3880	069	DISBBCAJ	-24,773.00	-325,202.17
019	X	5151	001	COLAVRCT		-482,847.97
019	X	5713	003	COLAVDEC	325.08	1,075.24
019	X	5713	003	COLAVINC	-2,802,598.90	-9,717,443.46
019	X	5713	003	COLAVRAJ	31,216.89	248,168.38
019	X	5713	003	COLAVRCT	-100,827,486.34	-291,305,886.11
019	X	5713	004	COLAVINC	-1,128,724.67	-3,910,267.47
019	X	5713	004	COLAVRAJ	24,192.08	123,917.08
019	X	5713	004	COLAVRCT	-41,323,469.45	-120,721,165.00
019	X	5713	005	COLAVINC	-151,800,396.50	-544,266,634.69
019	X	5713	005	COLAVRAJ	2,613,819.00	10,382,853.00
019	X	5713	005	COLAVRCT	-6,780.00	-6,780.00
019	X	5713	006	COLAVDEC	7,011,611.52	7,011,620.39
019	X	5713	006	COLAVINC	-298,740.05	-8,676,880.86
019	X	5713	006	COLAVRCT	-4,851,425.00	-18,849,479.00
019	X	5713	007	COLAVRAJ	128,640.00	515,631.00
019	X	5713	007	COLAVRCT	-3,389,566.00	-13,325,301.00
019	X	5713	008	COLAVINC	-204,432.02	-3,604,258.00
019	X	5713	008	COLAVRCT	-32,670.00	-164,090.00
019	X	8821	001	COLAVRAJ	4,381.00	4,756.94
019	X	8821	001	COLAVRCT	-2,722,666.68	-4,532,767.36
019	X	8822	001	COLAVRAJ	2,475.00	2,475.00
019	X	8822	001	COLAVRCT	-299,438.08	-669,225.33
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					-297,567,790.54	-1,001,274,655.36

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-600.00	-4,260.00
		019	3200	000	COLURINC	-3,000.00	-3,000.00
		019	3200	000	COLUVRAJ	337.14	14,790.50
		019	3200	000	COLUVRCT	-120,903.70	-473,607.12
		019	F 3885	003	COLLBCA	-144,968,234.51	-476,144,078.54
		019	F 3885	003	COLLBCAJ	171,674,803.48	566,730,124.17
		019	F 3885	003	DISBBCA	377,841,373.15	1,466,368,430.32
		019	F 3885	003	DISBBCAJ	-542,853,239.73	-1,611,858,687.06
		019	X 5151	002	COLAVRCT		-153,083.46
		019	X 5177	001	COLAVRCT		-2,821.56
		019	X 5497	001	COLAVRCT	-2,852,398.17	-7,121,352.53
		019	X 5497	002	COLAVRAJ	5,075.46	12,917.74
		019	X 5497	002	COLAVRCT		-50,152.39
		019	X 5497	005	COLAVINC	-421,019.83	-1,314,687.94
		019	X 8186	005	COLAVRCT	-139,992.23	-567,134.52
		019	X 8186	008	COLAVRCT		-29,603,070.00
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						-141,837,798.94	-94,169,672.39

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	1,139.12	1,391.64
		069	1435	000	COLURINC	-1,693.64	-3,493.04
		069	1435	000	COLUVRAJ	106.35	801,891.66
		069	1435	000	COLUVRCT	-5,200.51	-893,359.05
		069	2760	001	COLURINC	-39,162.47	-40,200.91
		069	2760	001	COLUVRAJ		519.22
		069	3220	000	COLUVRAJ	36,740,274.61	628,522,475.75
		069	3220	000	COLUVRCT	-37,684,742.15	-656,493,655.32
		069	F 3500	000	COLLBCA	-1,401,324.40	-3,513,274.58
		069	F 3500	000	COLLBCAJ	1,401,324.40	3,513,274.58
		069	F 3500	000	DISBBCA	346,227.65	346,227.65
		069	F 3500	000	DISBBCAJ	-346,227.65	-346,227.65

		069	F	3845	013	COLLBCA	-14,727.70	-58,571.03
		069	F	3845	013	COLLBCAJ	17,263.35	90,000.35
		069	F	3845	013	DISBBCA	2,331.75	4,663.50
		069	F	3845	013	DISBBCAJ		-2,331.75
		069	F	3880	001	COLLBCA	-2,197.54	-92,001.90
		069	F	3880	001	COLLBCAJ	2,197.54	92,001.90
		069	F	3880	001	DISBBCA	3,077.30	46,968.32
		069	F	3880	001	DISBBCAJ	-3,077.30	-46,968.32
		069	F	3880	013	COLLBCA	-391,920.80	-5,434,408.11
		069	F	3880	013	COLLBCAJ	899,473.79	5,695,692.61
		069	F	3880	013	DISBBCA	4,367.04	492,301.86
		069	F	3880	013	DISBBCAJ	-330.00	-14,505.43
		069	X	5282	001	COLAVRAJ	213,575.33	1,921,910.08
		069	X	5282	001	COLAVRCT	-607,725.33	-3,993,535.08
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ	14,119.32	28,410.29
		069	X	5422	003	COLAVRCT	-28,100.57	-625,523.85
		069	X	8054	001	COLAVRAJ	484,899.05	799,181.59
		069	X	8054	001	COLAVRCT	-1,211,970.05	-6,259,630.43
		069	X	8264	001	COLAVRCT	-1,600.00	-1,600.00
		069	X	8503	001	COLAVRCT		-652,420.00
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							-1,609,623.51	-36,255,323.48
3998	Other	069		3200	000	COLURDEC		3,260.70
		069		3200	000	COLURINC	-2,463.25	-7,198.73
		069		3200	000	COLUVRAJ	17.00	21,932.37
		069		3200	000	COLUVRCT	-46,654.23	-331,103.66
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							-49,100.48	-313,109.32
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	117,603.17	10,878,065.08
		069		5172	000	COLUVRCT	-333,215.28	-13,925,845.78
		069		5172	004	COLUVRAJ		160,342.52
		069		5172	004	COLUVRCT	-12,369.75	-394,687.79

-227,981.86

-3,282,125.97

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-7.00
		010	1299	000	COLUVRCT	-60.86	-424.39
		015	1299	000	COLUVRCT		-100,052.38
		020	1210	000	COLUVRCT		-9,974.18
		020	1299	000	COLUVRCT		-127,764.66
		020	1435	001	COLURINC	-1.08	-14.03
		020	1435	001	COLUVRCT	-1,244.45	-3,568.20
		020	1435	004	COLURINC		-1.52
		020	1435	004	COLUVRCT		972.08
		020	1435	004	COLUVRCT		-972.08
		020	1435	009	COLURDEC	4.59	16.72
		020	1435	009	COLURINC	-215.47	-5,909.67
		020	1435	009	COLUVRCT		11.51
		020	1435	009	COLUVRCT	-58.19	-1,352.98
		020	1435	010	COLUVRCT		0.50
		020	1435	010	COLUVRCT		-0.19
		020	1435	012	COLURDEC		52.28
		020	1435	012	COLURINC	-9.95	-61.33
		020	1435	012	COLUVRCT	-0.36	-0.53
		020	1435	016	COLURINC		-6.91
		020	1435	016	COLUVRCT	-5.41	-21.00
		020	1435	018	COLUVRCT	-76.90	-132.85
		020	1435	023	COLURINC	-56,055.07	-185,413.65
		020	1435	046	COLURINC		-0.72
		020	1435	056	COLUVRCT	-71.03	-240.74
		020	1435	065	COLURINC		-70,427.80
		020	1435	070	COLURINC	-3,950.56	-41,310.74
		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
020		2677	001	COLUVRCT		-3,470,290.41
020		2869	000	COLUVR AJ		148,305.40
020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT		-6,534,092,386.37
020		3220	001	COLURDEC		8,553,657.00
020		3220	001	COLUVRCT	-145,120.33	-71,077,014.35
020		3220	004	COLUVRCT		-1,041.08
020		3220	009	COLUVR AJ		87.38
020		3220	009	COLUVRCT	-3,532.82	-45,943.26
020		3220	010	COLUVRCT		-645.09
020		3220	012	COLURINC		-75.97
020		3220	012	COLUVRCT	-2,355,694.54	-9,029,390.56
020		3220	015	COLUVRCT	-560.00	-2,380.00
020		3220	016	COLURINC		-30.00
020		3220	016	COLUVR AJ	0.35	0.35
020		3220	016	COLUVRCT		-60.35
020		3220	018	COLURDEC		16,462.34
020		3220	018	COLURINC		-32,924.68
020		3220	018	COLUVR AJ		312,668.36
020		3220	018	COLUVRCT	-389,035.00	-18,709,280.29
020		3220	019	COLURDEC		210.00
020		3220	019	COLUVR AJ		3,648,091.90
020		3220	019	COLUVRCT	-10,515,034.98	-35,103,218.37
020	F	3500	000	COLLBCA	-4,981,768,664.88	-4,989,060,384.92
020	F	3500	000	COLLBCAJ	4,981,749,444.15	4,994,046,936.73
020	F	3500	000	DISBBCA	6,462,992,271.83	25,115,229,758.81
020	F	3500	000	DISBBCAJ	-6,460,301,767.99	-25,117,545,027.51
020	F	3844	000	COLLBCA	-6,889,390.31	-54,616,232.34
020	F	3844	000	COLLBCAJ	4,777,918.57	46,530,273.99
020	F	3875	009	COLLBCA	-7,364.91	-64,888.55
020	F	3875	009	COLLBCAJ	6,487.78	63,966.66
020	F	3875	009	DISBBCA		267.00
020	F	3875	009	DISBBCAJ		-242.45

020	F	3875	012	COLLBCA	-2,226,343.96	-5,871,366.23
020	F	3875	012	COLLBCAJ	2,226,343.96	5,871,366.23
020	F	3875	017	DISBBCA	7,797,090.38	244,722,600.26
020	F	3875	017	DISBBCAJ	-37,072,318.61	-262,445,434.17
020	F	3887	001	COLLBCA	-56,103,792.79	-239,200,712.63
020	F	3887	001	COLLBCAJ	733,245.30	14,676,338.40
020	F	3887	001	DISBBCA	170,746,097.93	854,064,843.48
020	F	3887	001	DISBBCAJ	-129,858,029.03	-642,823,019.08
020	F	3887	004	COLLBCA	-2,419,871.73	-3,686,602.89
020	F	3887	004	DISBBCA	2,419,871.73	3,791,755.76
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	3,413.48	11,618.05
020	F	3891	000	DISBBCAJ	-3,413.48	-11,618.05
020	X	5080	001	COLAVRCT	-675,341.65	-860,710.49
020	X	5432	001	COLAVRCT	-2,182,954.00	-48,061,923.72
020	X	5432	003	COLAVRCT	-467,127.00	-17,459,612.00
020	X	5432	005	COLAVRAJ	457,352.68	2,176,034.46
020	X	5432	005	COLAVRCT	-7,667,792.30	-41,921,931.27
020	X	5432	007	COLAVDEC		400.00
020	X	5432	007	COLAVINC	-300.00	-3,210.00
020	X	5432	007	COLAVRAJ	2,911.77	162,608.77
020	X	5432	007	COLAVRCT	-442,578.00	-2,173,013.44
020		5445	003	COLUVRCT	-14,062,507.95	-42,068,786.26
020	X	5590	002	COLAVRCT	-128,780.26	-563,918.57
020	X	8790	001	COLAVRCT	-50.00	-1,350.00
025		3220	000	COLUVRCT	-9.50	-1,743.50
025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
051	F	3500	000	COLLBCAJ	1,621,831.84	2,708,364,575.59
051	F	3500	000	DISBBCA	4,822.26	26,390,579.22
051	F	3500	000	DISBBCAJ	-1,626,654.10	-2,734,755,154.81
057		1299	000	COLUVRCT		-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	-53,360.34	-171,586.71
086	2891	000	COLUVRCT		-6,502.82
088	1435	000	COLUVRCT		-2.46
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				-81,890,031.19	-7,842,281,565.28

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-3,465.86
		020	1351	000	COLUVRCT	-16,286,209.48	-52,195,954.06
		020	1360	000	COLUVRCT		-85,621.56
		020	1401	000	COLUVRCT	-50,936,289.92	-125,617,486.46
		020	1418	000	COLUVRCT	-7,524,391.42	-102,467,058.96
		020	1433	000	COLUVRCT		-5,686,813.19
		020	1501	010	COLUVRCT		-2,681,883.88
		020	2416	000	COLUVRCT	-65,109,855.66	-284,161,220.00
		020	3101	000	COLURINC		-7,724,880.50
		020	3101	000	COLUVRAJ		16,000.00
		020	3101	000	COLUVRCT	-9,645,541.70	-37,491,583.29
		020	3112	000	COLURINC	-65,000.00	-65,000.00
		020	3112	000	COLUVRAJ		1,303,000.00
		020	3112	000	COLUVRCT	-390,000.00	-4,200,634.82
		020	3200	009	COLURDEC		171.92
		020	3200	009	COLURINC	-3,572.19	-138,956.29
		020	3200	009	COLUVRAJ		10,285.07
		020	3200	009	COLUVRCT	-193,533.34	-199,019.88
		020	3200	012	COLURINC	-259.03	-774.87
		020	3200	018	COLURDEC		32,924.68
		020	3200	018	COLURINC		-16,462.34
		020	3200	018	COLUVRCT		-17,449.94
		020	F	3502	000	COLLBCA	-693.16
		020	F	3502	000	COLLBCAJ	693.16
		020	F	3885	009	COLLBCA	-16.76
		020	F	3885	009	COLLBCAJ	87.22
		020	F	3885	009	DISBBCA	540.17

020	F	3885	009	DISBBCAJ		-590.42
020	F	3885	011	COLLBCA	-260,737,735.74	-854,081,103.84
020	F	3885	011	COLLBCAJ	219,280,435.14	792,760,807.27
020	F	3885	011	DISBBCA	177,097.57	7,467,591.37
020	F	3885	011	DISBBCAJ		-33,854.69
020	X	5433	001	COLAVRCT		-9,897,239.62
020		5445	002	COLURINC	-304,892.16	-1,763,031.18
020	X	5697	002	COLAVRCT	-9,228,939.56	-23,039,159.09
073		1428	000	COLUVRCT		-803,418.14
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					-200,968,687.49	-710,781,271.94

Department of Veterans Affairs

National Service								
4255	Life	036	X	8132	001	COLAVDEC	702,444.27	
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	73,500.27	25,246,032.88
		036	X	8132	001	COLAVRCT	-9,935,608.37	-38,939,949.01
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					-9,862,108.10		-13,693,916.13	
4260	Other	036		1435	000	COLUVR AJ	1,555.07	23,507.44
		036		1435	000	COLUVRCT	-371,564.33	-1,082,200.63
		036		2473	000	COLUVRCT	-18,475,624.99	-58,541,289.68
		036		2751	001	COLUVR AJ	3,274.99	3,274.99
		036		2751	001	COLUVRCT	-71,420.26	-296,525.05
		036		2755	001	COLUVR AJ		50.00
		036		2755	001	COLUVRCT		-50.00
		036		3220	000	COLUVR AJ	40,875.69	343,904.10
		036		3220	000	COLUVRCT	-1,452,638.33	-7,183,448.58
		036	F	3500	000	COLLBCA	-96.76	-8,986,468.10
		036	F	3500	000	COLLBCAJ	96.76	8,954,814.26
		036	F	3500	000	DISBBCA	522,984.94	60,803,185.35
		036	F	3500	000	DISBBCAJ	-522,984.94	-60,771,531.51
		036	F	3845	000	COLLBCA	-109,656.80	-402,486.28
		036	F	3845	000	COLLBCAJ	122,326.10	425,734.42

036	F	3845	000	DISBBCA	4,479.75	30,777.50
036	F	3845	000	DISBBCAJ	-98,557.45	-221,034.25
036	F	3875	000	COLLBCA	-392,549,509.86	-1,308,680,640.62
036	F	3875	000	COLLBCAJ	218,023,588.63	650,349,624.17
036	F	3875	000	DISBBCA	184,501,705.43	757,809,004.38
036	F	3875	000	DISBBCAJ	-37,297,936.03	-119,867,410.80
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	090	COLLBCA	-110,901.88	-945,091.46
036	F	3880	090	COLLBCAJ	110,901.88	745,661.16
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	3,714,746.85	14,460,787.04
036	X	5287	001	COLAVRCT	-37,869,955.29	-153,122,787.58
036	X	5287	003	COLAVRAJ	4,072,921.77	15,648,233.35
036	X	5287	003	COLAVRCT	-20,168,539.79	-76,927,982.60
036	X	5287	004	COLAVRAJ	74,704,755.53	281,270,635.13
036	X	5287	004	COLAVRCT	-278,299,865.23	-1,106,246,294.78
036	X	5287	005	COLAVRAJ	5.00	20.00
036	X	5287	005	COLAVRCT	-5.00	-2,244.11
036	X	5287	006	COLAVRAJ	323.31	3,230.91
036	X	5287	006	COLAVRCT	-316,900.95	-1,412,007.95
036	X	5287	007	COLAVRAJ	373,441.17	1,431,333.81
036	X	5287	007	COLAVRCT	-5,495,016.89	-19,767,287.92
036	X	5287	009	COLAVRAJ	10,155.38	22,524.62
036	X	5287	009	COLAVRCT	-245,458.69	-841,336.42
036	X	5287	010	COLAVRAJ	320,362.42	1,137,543.74
036	X	5287	010	COLAVRCT	-489,184.03	-1,620,762.72
036	X	5287	011	COLAVDEC	397,086.15	1,971,787.16
036	X	5287	011	COLAVINC		-1,574,268.57
036	X	5287	011	COLAVRAJ	1,089.35	1,587,343.46
036	X	5287	011	COLAVRCT	-13,042,001.72	-44,437,759.93
036	X	5287	013	COLAVDEC	991,892.54	4,445,884.15
036	X	5287	013	COLAVINC	-39,857,931.05	-268,066,059.23
036	X	5287	013	COLAVRAJ	1,524,019.29	115,345,122.21

036	X	5287	013	COLAVRCT		-1,611,120.39
036	X	5392	001	COLAVRCT	-3,293.38	-73,280.57
036	X	8129	001	COLAVRAJ		530.00
036	X	8129	001	COLAVRCT	-12,181.93	-131,042.19
036	X	8180	001	COLAVRAJ	5,458,069.81	6,249,831.72
036	X	8180	001	COLAVRCT	-12,687,848.21	-19,295,423.88
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					-364,648,415.98	-1,338,844,060.43

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	25,196.89	41,284.82
		036		3200	000	COLUVRCT	-1,031,334.36	-1,715,562.02
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-18,435,730.05	-109,564,052.80
		036	F	3885	000	COLLBCAJ	9,798.46	400,735.83
		036	F	3885	000	DISBBCA	27,774,891.95	148,348,835.61
		036	F	3885	000	DISBBCAJ	-9,710,288.79	-40,293,275.25
		036	X	5287	008	COLAVRAJ		41.04
		036	X	5287	008	COLAVRCT	-232,862.00	-972,852.00
		036	X	8132	003	COLAVRCT	-3,337.79	-1,120,332.67
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					-1,603,665.69	-4,875,177.44		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,202,862.77	-6,844,415.56
		096		3220	000	COLUVRCT	-12,580,359.03	-35,013,791.63
		096		5007	000	COLUVRCT	-726,329.65	-4,705,796.74
		096		5066	001	COLUVRCT	-148,919.99	-148,919.99
		096		5090	000	COLUVRCT	-1,505,983.61	-5,834,280.51
		096		5493	001	COLUVRCT	-16,604.50	-29,354.50
		096	X	5570	001	COLAVINC	-23,927.30	-95,575.28
		096	X	5607	001	COLAVINC	-25,162.19	-130,992.42
		096	X	8862	001	COLAVDEC	6,598,675.27	13,197,350.54
		096	X	8862	001	COLAVRCT	-40,642,796.94	-185,043,199.15

							-50,274,270.71	-224,648,975.24
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,287,026.44
		096	F	3885	000	COLLBCAJ	1,219,023.69	2,506,102.07
							1,219,023.69	1,219,075.63

Other Defense- Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-2,794.00	-54,870.35
		021	X	5095	001	COLAVRCT	-188,787.01	-1,457,892.98
		021	X	5285	001	COLAVRAJ		64,000.00
		021	X	5285	001	COLAVRCT	-10,836.31	-158,107.02
		021		5602	001	COLUVRCT	-29,446.00	-275,205.00
		057	X	5095	001	COLAVRCT	-60,401.03	-380,321.24
		074		3220	000	COLUVRCT	-23.61	-13,027.44
		074	X	8569	001	COLAVRCT	-50,385.00	-94,365.88
		084	X	8522	004	COLAVRCT	-1,343,748.40	-4,866,087.20
		084	X	8522	005	COLAVRCT	-1,025.00	-164,995.77
		084	X	8522	006	COLAVRCT	-106,512.89	-410,715.94
							-1,793,959.25	-7,811,588.82

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	3,456.40	158,683.12
		084	X	8522	008	COLAVRCT	-3,456.40	-22,158,683.12
		097	X	5472	002	COLAVRAJ	640,050,396.15	1,241,584,870.88
		097	X	5472	002	COLAVRCT	-550,849,635.98	-3,452,215,799.11
		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		43,472.14
		097	X	8098	001	COLAVRCT	-1,336,459.00	-31,830,159.14
							87,864,301.17	-95,980,417,615.23

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-1,905.53	-44,481.96		
		068		3220	000	COLUVRCT	-2,849.40	-65,585.14		
		068	F	3500	000	COLLBCA		-2,846,842.98		
		068	F	3500	000	COLLBCAJ		2,838,981.98		
		068	F	3845	000	COLLBCA	-2,179.00	-2,179.00		
		068	F	3875	000	COLLBCA	-19,049,343.77	-111,367,765.03		
		068	F	3875	000	COLLBCAJ	677,663.82	85,089,018.04		
		068	F	3875	000	DISBBCA	19,467,148.02	21,472,243.55		
		068	F	3875	000	DISBBCAJ	-400.00	-173,593.89		
		068	X	5374	001	COLAVRAJ	880,424.00	2,084,359.63		
		068	X	5374	001	COLAVRCT	-4,273,064.60	-11,813,221.48		
		068		5664	001	COLURDEC		940.00		
		068		5664	001	COLURINC	-9,400.00	-374,168.00		
		068		5664	001	COLUVRAJ		16,000.00		
		068		5664	001	COLUVRCT	-140,080.00	-443,840.00		
		068	X	8145	004	COLAVRCT	-1,643,697.11	-8,643,471.21		
		068	X	8145	006	COLAVINC	-11,314,278.80	-30,566,920.26		
		068	X	8145	006	COLAVRCT		-7,602,708.46		
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									-15,411,962.37	-62,443,234.21
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT		-81,102.63		
		068	F	3885	000	COLLBCA	-16,478,325.47	-18,208,889.28		
		068	F	3885	000	DISBBCA	13,935,964.42	165,732,746.86		
		068	F	3885	000	DISBBCAJ		-90,590,590.39		
		068	X	8145	005	COLAVRCT		-245,832,164.51		
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							-2,542,361.05	-188,979,999.95		
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	67,064.00	381,554.50		
		068		5295	000	COLUVRCT	-2,442,461.06	-6,660,623.34		
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							-2,375,397.06	-6,279,068.84		

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	159.00	2,101.66
		011		3220	000	COLUVRCT	-2,761.28	-11,493.58
		011	F	3500	000	COLLBCA		-1,812.62
		011	F	3500	000	COLLBCAJ		1,812.62
		011	F	3500	000	DISBBCA	82,747.43	361,845.76
		011	F	3500	000	DISBBCAJ	-82,747.43	-361,845.76
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4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		-4.73
		011	F	3885	017	COLLBCA	-51,856.20	-2,809,240.51
		011	F	3885	017	COLLBCAJ		2,729,469.46
		011	F	3885	017	DISBBCA	864,513.49	14,262,429.12
		011	F	3885	017	DISBBCAJ	-814,412.29	-14,163,296.41
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General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		1,564.56
		047		1435	000	COLUVRCT	-3,103.66	-44,548.82
		047		3220	000	COLURINC	-9,273.80	-135,512.00
		047		3220	000	COLUVRAJ		28,516.78
		047		3220	000	COLUVRCT	-5,447,323.69	-13,629,821.11
		047	F	3500	000	COLLBCA	-4,059.05	-12,177.15
		047	F	3500	000	COLLBCAJ	4,059.05	12,177.15
		047	F	3500	000	DISBBCA		64,064.01
		047	F	3500	000	DISBBCAJ		-64,064.01
		047	F	3840	000	COLLBCA	-451,500.00	-451,500.00
		047	F	3845	000	COLLBCA	-60,028,931.97	-267,586,890.89
		047	F	3845	000	COLLBCAJ	2,049,503.28	2,621,866.43
		047	F	3845	000	DISBBCA	72,603,689.33	287,069,172.86
		047	F	3845	000	DISBBCAJ	-3,864,183.57	-4,065,337.81

		047	F	3875	000	COLLBCA	-37,328,182.71	-149,382,318.98
		047	F	3875	000	COLLBCAJ	37,026,334.32	149,042,008.35
		047	F	3875	000	DISBBCA	321,985.37	398,870.00
		047		5250	000	COLUVRAJ	99,575.28	234,088.08
		047		5250	000	COLUVRCT	-1,244,691.01	-2,853,292.18
		047		5254	002	COLURINC		-26,000.00
		047		5254	002	COLUVRCT	-13,400.00	-118,079.40
							<u>3,710,497.17</u>	<u>1,102,785.87</u>
4332	Intrabudgetary Transactions							
		047	F	3885	000	COLLBCA	-65,140.75	-7,462,237.43
		047	F	3885	000	DISBBCA	65,232.19	13,122,918.32
		047	F	3885	000	DISBBCAJ		-11,321,304.89
		047		5381	001	COLURINC		-156,348.09
		047		5381	001	COLUVRAJ	869,083.88	4,451,416.20
		047		5381	001	COLUVRCT	-3,905,803.48	-9,961,538.55
							<u>-3,036,628.16</u>	<u>-11,327,094.44</u>
						International Assistance Programs		
4336	Challenge	019	X	1031	077	DISB	152,342.70	1,603,025.11
		019	X	1031	077	DISBAJ	-8,219.63	-8,219.63
		524	X	2750	000	COLL	-382,405.24	-470,457.04
		524	X	2750	000	COLLAJ	98,215.18	142,216.04
		524	X	2750	000	DISB	51,911,432.42	256,409,158.91
		524	X	2750	000	DISBAJ	-253,574.66	-1,173,636.70
		524	X	2750	000	DISB		49,001.33
		524	X	2750	000	DISBAJ	-401.50	-401.50
							<u>51,517,389.27</u>	<u>256,550,686.52</u>
4363	Proprietary Receipts from the Public							
		072		1435	000	COLURDEC	6,659.23	21,097.18
		072		1435	000	COLUVRCT	-152,563.98	-375,502.99
		072		3220	000	COLURDEC	670.29	21,278.90
		072		3220	000	COLURINC		-60.81

		072		3220	000	COLUVRAJ		0.05
		072		3220	000	COLUVRCT	-8,547.66	-152,491.73
		072	F	3845	000	COLLBCA	-44,046.73	-489,955.99
		072	F	3845	000	DISBBCA	7,619.92	18,892.98
		072	F	3845	000	DISBBCAJ	-140.00	-6,242.15
		072	X	8502	001	COLAVDEC	29,999,932.50	29,999,932.50
		072	X	8502	001	COLAVRCT		-100,000,000.00
		072	X	8824	001	COLAVRCT	-2,376,981.45	-38,174,425.56
							<u>27,432,602.12</u>	<u>-109,137,477.62</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	3,131.40	36,096.05
		072		3200	000	COLUVRCT	-3,255.40	-150,860.22
		072	F	3885	000	COLLBCA	-92,723,928.39	-302,909,587.61
		072	F	3885	000	COLLBCAJ	92,385,230.04	299,318,834.44
		072	F	3885	000	DISBBCA	1,615,095.37	5,062,223.88
		072	F	3885	000	DISBBCAJ	-13,103.04	-2,465,677.76
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT	-191,063.00	-1,595,790.02
							<u>1,072,106.98</u>	<u>-2,704,761.24</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLURINC		-8,780,900.51
		071		2749	001	COLUVRAJ	92,584.79	8,873,485.30
		071		2749	001	COLUVRCT	-30,168,481.39	-107,220,638.32
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA		1,165,176.41
		071	F	3500	000	DISBBCAJ		-1,257,761.20
							<u>-30,075,896.60</u>	<u>-107,128,053.53</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,932,115,458.63	-14,868,412,636.74
							<u>-2,932,115,458.63</u>	<u>-14,868,412,636.74</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-50.07	-614.77
		080		3220	000	COLUVRCT	-18,783.60	-645,270.92
		080	F	3500	000	COLLBCA	-86,709.27	-369,997.27
		080	F	3500	000	COLLBCAJ	86,709.27	369,997.27
		080	F	3500	000	DISBBCA		244,526.64
		080	F	3500	000	DISBBCAJ		-244,526.64
		080	F	3845	000	COLLBCA	-158,281.79	-283,174.57
		080	F	3845	000	COLLBCAJ	158,281.79	283,174.57
		080	F	3845	000	DISBBCA	14,302.16	14,494.16
		080	F	3845	000	DISBBCAJ	-14,359.31	-27,799.96
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					-18,890.82	-659,191.49		

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-147.82	-330,296.74
		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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					-147.82	-330,296.74		

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-204.00	-2,000.80
		049		3200	000	COLUVRCT	-18,419.61	-74,299.45
		049		3220	000	COLUVRCT	-10,128.40	-1,354,188.73
		049	X	8960	001	COLAVRCT	-4,314,164.10	-16,282,950.29
							<hr/>	<hr/>
					-4,342,916.11	-17,713,439.27		

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-64,614.17	-1,073,284.46
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		024	F	3500	000	COLLBCA		-131.00
		024	F	3500	000	COLLBCAJ		131.00
		024	F	3500	000	DISBBCA	48,291.20	3,131,038.44
		024	F	3500	000	DISBBCAJ	-48,291.20	-3,131,038.44
							<u>-64,614.17</u>	<u>-1,073,284.46</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,171,744.76	-635,686,157.95
							<u>-1,171,744.76</u>	<u>-635,686,157.95</u>
4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT		-10,911.68
		024	X	8135	007	COLAVRCT	-2,154,990.74	-12,175,908.56
							<u>-2,154,990.74</u>	<u>-12,181,364.40</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-3,452.53	-310,906.46
		073	F	3500	000	COLLBCA	-606.00	-1,301.20
		073	F	3500	000	COLLBCAJ	606.00	1,301.20
		073	F	3500	000	DISBBCA	51,040.27	805,246.97
		073	F	3500	000	DISBBCAJ	-51,040.27	-805,246.97
		073	F	3875	000	COLLBCA	-231,559,648.37	-966,266,470.69
		073	F	3875	000	COLLBCAJ	231,110,601.97	966,237,455.52
		073	F	3875	000	DISBBCA	70,933,553.18	132,512,493.85
		073	F	3875	000	DISBBCAJ	-50,447,816.51	-109,038,368.56
							<u>20,033,237.74</u>	<u>23,134,203.66</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	13.20	6,018.57
		073		3200	000	COLUVRCT	-1.40	-7,135.04
		073	F	3885	000	COLLBCA	-5,803,614.19	-26,398,821.49
		073	F	3885	000	COLLBCAJ	5,803,614.19	26,398,821.49
		073	F	3885	000	DISBBCA	602,863.54	3,345,578.64

		073	F	3885	000	DISBBCAJ	-1,571,705.98	-2,885,667.86
							-968,830.64	458,794.31
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT		-48.12
		028		2417	000	COLUVRCT	-763,570.31	-2,518,346.50
		028		2418	000	COLUVRCT	-139,135.00	-29,688,455.00
		028		3096	000	COLUVRCT	-228,896,807.60	-740,782,691.98
		028		3220	000	COLUVRCT		500.00
		028		3220	000	COLUVRCT	-8,540.19	-20,913.75
		028		5419	001	COLUVRCT	-200,632.67	-42,810,752.11
		028		5555	001	COLUVRCT	-12.21	-12,136.74
							-230,008,697.98	-815,832,844.20
4595	Off-Budget	028	F	3500	000	COLLBCA	-145.95	-2,940,833.17
		028	F	3500	000	COLLBCAJ		345.00
		028	F	3500	000	DISBBCA	2,996,735.98	11,268,860.49
		028	F	3500	000	DISBBCAJ	-2,996,735.98	-8,328,518.27
		028	X	8006	009	COLAVDEC	424.96	15,021.85
		028	X	8006	009	COLAVRAJ	350,906.72	3,375,112.88
		028	X	8006	009	COLAVRCT	-396,102.63	-3,696,186.43
		028	X	8006	029	COLAVRAJ	32,228.91	744,130.37
		028	X	8006	029	COLAVRCT	-36,321.92	-880,495.77
		028	X	8006	031	COLAVRCT	-38,639.48	-196,620.03
		028	X	8006	042	COLAVRCT	-8,829.18	-70,362.81
		028	X	8007	009	COLAVDEC	17,018.14	88,478.04
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-325,675.52	-3,147,455.37
		028	X	8007	031	COLAVRCT	-1,469,737.97	-7,312,798.92
							-1,874,873.92	-11,075,675.30
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,772,765,417.10	-17,414,061,289.71
		028	X	8006	018	COLAVRCT		-9,156,435.43
		028	X	8006	043	COLAVRCT		-344,757.00

028	X	8007	006	COLAVRCT	-398,313,052.00	-417,886,415.47
028	X	8007	018	COLAVRCT		-1,554,869.02
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					-9,171,078,469.10	-17,843,003,766.63

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-7,709.72	-283,778.64
		011	F	3880	044	COLLBCA		-235,014.75
		011	F	3880	044	COLLBCAJ	100.00	235,014.75
		011	X	8245	001	COLAVRAJ	221.00	2,982.80
		011	X	8245	001	COLAVRCT	-67,190.36	-472,018.17
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					-74,579.08	-752,814.01		

4379	Other	011	X	8239	001	COLAVRAJ		30,516.32
		011	X	8239	001	COLAVRCT	-876,218.00	-1,444,502.00
		011	X	8243	001	COLAVRCT	-5.00	-65,755.00
		524		3220	077	COLUVR AJ	47,670.20	47,670.30
		524		3220	077	COLUVRCT	-98,215.18	-142,216.04
		524	F	3845	077	COLLBCA	-1,280.02	-5,031.02
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					-928,048.00	-1,579,317.44		

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-106.00
		514	F	3875	068	DISBBCA		2,063,810.07
		514	F	3875	068	DISBBCAJ	-128,454.26	-1,968,143.14
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					-128,454.26	95,560.93		

5110	Corporation for National and Community Service	485		1435	055	COLUVR AJ		140.15
		485		1435	055	COLUVRCT	-12.98	-307.82
		485		3220	055	COLURDEC	11,175.56	26,536.86

		485		3220	055	COLUVRCT	-216,089.46	-715,451.83
		485	X	8981	001	COLAVRCT	-460.00	-1,760.00
							<u>-205,386.88</u>	<u>-690,842.64</u>
5117	Courts	511		3220	070	COLUVRCT		-40.00
							<u>0.00</u>	<u>-40.00</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		147,538.28
		020	X	5511	002	COLAVRCT	-311,208.70	-25,706,753.22
		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
							<u>-311,208.70</u>	<u>-25,561,344.51</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-6,154.60	-10,176.79
		045		3220	000	COLUVRCT		25.00
		045		3220	000	COLUVRCT	-345.61	-7,141.40
							<u>-6,500.21</u>	<u>-17,293.19</u>
5150	Export-Import Bank of the United States	083		3220	000	COLUVRCT		-176.00
		083	F	3500	000	DISBBCA		17,028.86
		083	F	3500	000	DISBBCAJ	-307.50	-17,336.36
		083	F	3875	000	DISBBCA		8,065,321.90
							<u>-307.50</u>	<u>8,064,838.40</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-2,414,148.86	-9,014,116.57
							<u>-2,414,148.86</u>	<u>-9,014,116.57</u>

5205	Other	027		1435	000	COLUVRAJ		104.63
		027		1435	000	COLUVRCT		-104.63
		027		2429	000	COLUVRAJ	580.00	1,887,179.24
		027		2429	000	COLUVRCT	-1,153,472.77	-9,199,533.77
		027		3220	000	COLUVRAJ		199,921.71
		027		3220	000	COLUVRCT	-132,528.76	-1,076,828.38
		027	F	3500	000	COLLBCA	-740.00	-740.00
		027	F	3500	000	COLLBCAJ	740.00	740.00
		027	F	3875	000	COLLBCA	-3,353,690.17	-48,120,723.35
		027	F	3875	000	COLLBCAJ	3,334,962.80	48,102,235.98
		027	F	3875	000	DISBBCA	19,052.37	29,617.94
		027	F	3875	000	DISBBCAJ	-325.00	-11,130.57
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							-1,285,421.53	-8,189,261.20
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-233,675.65	-1,061,339.22
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							-233,675.65	-1,060,989.22
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	44.00	227.59
		088		3220	000	COLUVRCT	-44.00	-1,400.06
		088	F	3500	000	COLLBCA		-136.00
		088	F	3500	000	COLLBCAJ		136.00
		088	F	3885	000	DISBBCA		1,019,435.21
		088	F	3885	000	DISBBCAJ	-63,510.13	-125,287.11
		088	X	8127	001	COLAVRCT	-466,422.22	-1,222,734.33
		088	X	8127	003	COLAVRCT	-62,102.63	-267,915.73
		088	X	8127	004	COLAVRCT		-55,939.31
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							-592,034.98	-653,613.74

5351	National Endowment for the Arts	417	X	0100	000	COLL		-220,675.00
		417	X	0100	000	COLLAJ		220,675.00
		417	X	0100	000	DISB	3,966,204.63	43,675,464.16
		417	X	0100	000	DISBAJ	-3,605.98	-1,832,274.39
		417		3200	001	COLUVRCT		-1,500.00
		417	X	8040	000	DISB	2,512.50	49,144.82
		417	X	8040	000	DISBAJ	-16.90	-374.40
		417	X	8040	001	COLAVRAJ	20.00	100.00
		417	X	8040	001	COLAVRCT	-490.00	-160,877.32
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						3,964,624.25	41,729,682.87	
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-10,579.16	-12,542.31
		418	F	3500	000	COLLBCA		-773,468.04
		418	F	3500	000	COLLBCAJ		773,468.04
		418	X	8050	001	COLAVRCT		-814,517.32
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						-10,579.16	-827,059.63	
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-1,415.49	-44,337.23
		420	F	3500	000	COLLBCA		-710,804.68
		420	F	3500	000	COLLBCAJ		710,804.68
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						-1,415.49	-44,337.23	
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC		13.57
		031		1435	000	COLURINC		-13.57
		031		1435	000	COLUVRAJ	58.69	3,346.91
		031		1435	000	COLUVRCT	-5,089.28	-14,836.80
		031		3220	000	COLUVRAJ	3,972.50	32,310.71
		031		3220	000	COLUVRCT	-15,524.45	-60,156.64
		031	X	5280	001	COLAVDEC	8,372.13	13,369.43

		031	X	5280	001	COLAVRAJ	29,016,568.27	98,894,384.07
		031	X	5280	001	COLAVRCT	-136,498,324.78	-400,817,324.46
							-107,489,966.92	-301,948,906.78
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	22,964.58	51,711.97
		060	F	3500	000	DISBBCAJ	-22,964.58	-51,711.97
		060	X	8118	001	COLAVRAJ	1,061,588,313.97	2,529,679,446.77
		060	X	8118	001	COLAVRCT	-35,459,004.39	-425,043,300.13
		060	X	8118	003	COLAVRAJ	834,765.55	4,526,977.64
		060	X	8118	003	COLAVRCT	-30,969,526.55	-130,342,852.65
							995,994,548.58	1,978,820,271.63
5458	Other	060	X	8010	004	COLAVINC	-471,821.92	-1,764,476.71
		060	X	8010	012	COLAVRCT	-67,000,000.00	-127,000,000.00
		060	X	8011	007	COLAVRCT	-100,000,000.00	-270,000,000.00
		060	X	8011	016	COLAVRCT	-275,000,000.00	-639,000,000.00
							-442,471,821.92	-1,037,764,476.71
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	4.92	25,797.66
		050		1435	000	COLUVRCT	-20,625.42	-977,681.48
		050		3220	000	COLUVRAJ	254.00	4,525.34
		050		3220	000	COLUVRCT	-254.00	-11,733.39
		050	F	3500	000	COLLBCA	-6,618.62	-57,558.65
		050	F	3500	000	COLLBCAJ	6,618.62	57,558.65
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-304,893,369.19	-351,458,100.84
		050	F	3875	000	COLLBCAJ	314,489,624.54	320,796,000.92
		050	F	3875	000	DISBBCA		25.00
		050	F	3885	000	COLLBCA	-118,995.98	-433,593.93
		050	F	3885	000	COLLBCAJ	118,995.98	433,593.93

		050	F	3885	000	DISBBCA	334.28	7,570.78
		050	F	3885	000	DISBBCAJ	-334.28	-7,570.78
		050	X	5567	002	COLAVRCT	-644,893.71	-3,603,966.38
							<u>8,930,741.14</u>	<u>-35,225,133.17</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-2.78	-689.88
		033	F	3845	001	COLLBCA		-13,460.55
							<u>-2.78</u>	<u>-14,150.43</u>
5570	Other	010	X	8123	001	COLAVRCT	-5,124.04	-5,124.04
		026	F	3500	000	COLLBCAJ	152,770,198.28	478,446,288.81
		026	F	3500	000	DISBBCA	71,348,046.99	558,240,638.61
		026	F	3500	000	DISBBCAJ	-224,118,245.27	-1,036,686,927.42
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVR AJ		1,110.80
		029		3220	000	COLUVRCT	-1,037,691.27	-1,113,624.62
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-18,734,820.39	-97,905,142.15
		029	F	3875	000	COLLBCAJ	48,214,637.82	49,239,712.58
		029	F	3875	000	DISBBCA	48,211,381.00	48,623,901.00
		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
		065		3220	000	COLUVR AJ	1,658.58	8,134.58
		065		3220	000	COLUVRCT	-9,582.58	-81,884.58
		295		3220	095	COLUVRCT	-50.00	-50.00
		309		3220	000	COLUVRCT		-14,204.94
		321	X	8268	001	COLAVRCT		-12,330.00
		326		3200	019	COLUVRCT		-61.33
		339		3220	140	COLUVR AJ	9,808.28	23,692.26
		339		3220	140	COLUVRCT	-9,205.98	-23,807.16

345		1435	042	COLUVRCT		-2.09
349	F	3500	069	DISBBCA	3,598.40	7,196.80
349	F	3500	069	DISBBCAJ	-7,196.80	-7,196.80
352		1435	000	COLURINC		-6.71
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ	900.00	900.00
360		3220	160	COLUVRCT	-125.00	-3,002.30
368		1435	028	COLUVRCT	-53.24	-55.89
368		3220	028	COLUVRCT	-247.53	-1,430.94
381		1435	002	COLUVRCT	-234.47	-315.14
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
458	F	3502	013	COLLBCAJ		155.50
467	F	3500	004	COLLBCA		-36,549.82
467	F	3500	004	COLLBCAJ	4,719,249.74	11,403,594.84
467	F	3500	004	DISBBCAJ	-4,719,249.74	-11,367,045.02
467	F	3502	004	COLLBCA		-455,986.00
467	F	3502	004	DISBBCA		455,986.00
472	F	3500	089	COLLBCA		-211,166.50
472	F	3500	089	COLLBCAJ		211,166.50
485		3200	055	COLURDEC	3,120.46	3,120.46
485		3200	055	COLUVRAJ		6,847.68
485		3200	055	COLUVRCT	-6,240.92	-13,088.60
485	F	3500	055	COLLBCA	-278,849.49	-1,381,248.30
485	F	3500	055	COLLBCAJ	278,849.49	1,381,248.30
487	X	8615	001	COLAVRCT	-100.00	-100.00
510		3220	064	COLUVRCT		-2,068.00
511	F	3502	070	DISBBCA	15.37	15.37
511	F	3502	070	DISBBCAJ	-15.37	-15.37
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00

519		5365	001	COLUVRCT	-615,067.54	-615,067.54
571	F	3500	079	DISBBCA	103,414.82	103,414.82
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	-15.45	-98.31
581	F	3500	085	DISBBCA	55,156.97	55,156.97
581	F	3500	085	DISBBCAJ	-55,156.97	-55,156.97
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					76,122,764.15	-297,342,115.66