

Quarterly Distributed Offsetting Receipts

Current Year To Date

2017 Fiscal Year

Month of May

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-702.80
		001		3200	000	COLUVRAJ	6.17	75.92
		001		3200	000	COLUVRCT	-167.67	-8,250.55
		003		3200	000	COLUVRCT	-113.11	-100,678.51
		003	F	3502	000	COLLBCA		-511.97
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	DISBBCA	2,458.50	16,408.50
		003	F	3885	000	COLLBCA	-3,865.50	-18,130.50
		003	X	5075	002	COLAVRCT		-65.63
		005		3200	000	COLUVRAJ	3,579.98	74,084.33
		005		3200	000	COLURDEC		902.74
		005		3200	000	COLUVRCT	-12,237.82	-135,012.92
		005		3200	000	COLURINC	-37.50	-37.50
		009		3200	002	COLUVRCT	-5.97	-18.20
		009	X	8148	003	COLAVRCT	-2,384,210.00	-5,600,000.00
		009	X	8275	001	COLAVRCT	-500.00	-500.00

-2,395,092.92 -5,772,513.12

Judicial Branch

1130	Proprietary Receipts from the Public	010	1435	000	COLUVRCT		-5,794.78	
		010	3220	000	COLUVRAJ		13.36	
		010	3220	000	COLUVRCT	-125,327.45	-925,136.48	
		010	3220	000	COLURDEC		1,608.00	
		010	3220	000	COLURINC		-1,608.00	
		010	F	3500	000	DISBBCA	5,945.56	21,934.17
		010	F	3500	000	COLLBCAJ		8,858,790.67
		010	F	3500	000	DISBBCAJ	-5,945.56	-21,934.17
		010	F	3500	000	COLLBCA		-8,858,790.67
		010	F	3875	002	DISBBCA		785.00
		010	F	3875	002	DISBBCAJ		-400.00
		010	F	3875	002	COLLBCA	-133,576.46	-455,643.12
		010	F	3875	002	COLLBCAJ	133,058.02	443,658.75
		010	X	5114	001	COLAVRCT	-27,950,939.55	-107,896,157.93
		010	X	5114	001	COLAVINC		-135.00
		010	X	5114	001	COLAVDEC	1,451.36	1,451.36
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						-28,075,334.08	-108,837,358.84	

1135	Intrabudgetary Transactions	010	3200	002	COLUVRCT		-1,728.00	
		010	F	3885	002	COLLBCA	-165,032,801.14	-1,265,880,287.25
		010	F	3885	002	DISBBCA	166,309,883.76	1,298,147,231.99
		010	F	3885	002	DISBBCAJ	-1,154,032.76	-19,802,181.59
		010	X	5114	003	COLAVRCT	-388,080,312.00	-413,921,673.00
		010	X	5114	003	COLAVRAJ		50,000.00
		010	X	8110	004	COLAVRCT	-9,512,328.77	-22,400,000.00
		010	X	8122	004	COLAVRCT	-59,494,520.55	-140,100,000.00
		010	X	8124	001	COLAVRCT	-2,463,013.70	-5,800,000.00
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						-459,427,125.16	-569,708,637.85	

Department of Agriculture

1550	Proprietary Receipts from the Public						
		012	1435	000	COLUVR AJ	108.68	521.73
		012	1435	000	COLUVR CT	-10,760.26	-52,780.32
		012	2701	001	COLUVR CT	-1,537,911.85	-13,020,316.76
		012	2702	001	COLUVR CT	-13,978,420.39	-90,332,696.32
		012	2703	001	COLUVR CT	-181,542.50	-2,198,653.08
		012	2705	001	COLUVR CT	-7,118,026.12	-100,487,822.51
		012	2706	001	COLUVR CT	-12,634,560.91	-83,639,578.76
		012	2712	001	COLUVR CT	-159,064.46	-1,257,370.41
		012	2756	001	COLUVR CT	-43,087.62	-2,011,973.92
		012	2793	001	COLURINC	-412,770.73	-4,848,873.57
		012	3220	000	COLUVR CT	-675,061.69	-11,884,363.01
		012	3220	000	COLUVR AJ		132,023.60
	F	012	3500	000	COLLBCA	-2,462,872.90	-29,392,020.34
	F	012	3500	000	COLLBCAJ	2,462,872.90	29,392,020.34
	F	012	3500	000	DISBBCA	63,795.59	9,992,189.38
	F	012	3500	000	DISBBCAJ	-63,795.59	-9,992,189.38
	F	012	3500	036	COLLBCA	-51,250.32	-328,354.47
	F	012	3500	036	COLLBCAJ	51,250.32	328,354.47
	F	012	3845	010	COLLBCAJ	1,423,473.00	3,315,292.18
	F	012	3845	010	DISBBCA		83,096.22
	F	012	3845	010	COLLBCA	-1,423,473.00	-3,315,292.18
	F	012	3845	010	DISBBCAJ		-1,814,953.66
	F	012	3845	011	COLLBCAJ	52,379.43	599,675.81
	F	012	3845	011	DISBBCA		12,187.00
	F	012	3845	011	DISBBCAJ		-19,238.02
	F	012	3845	011	COLLBCA	-52,379.43	-599,675.81
	F	012	3845	014	COLLBCA	-15,787.00	-124,016.68
	F	012	3845	014	COLLBCAJ	15,787.00	124,016.68
	F	012	3845	014	DISBBCAJ		-255,648.48
	F	012	3845	014	DISBBCA		22,124.25
	F	012	3845	016	COLLBCAJ	60,048.00	1,957,301.37
	F	012	3845	016	COLLBCA	-60,289.15	-2,005,339.34

012	F	3845	016	DISBBCAJ	-1,296,411.12	-4,433,712.85
012	F	3845	016	DISBBCA		912,264.64
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	DISBBCAJ	-61,660.00	-131,102.00
012	F	3845	025	DISBBCAJ	-6,532.00	-27,985.00
012	F	3845	025	DISBBCA		53,917.50
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	029	COLLBCA	-1,377.51	-46,967.50
012	F	3845	029	DISBBCAJ	-163.06	-49,329.33
012	F	3875	004	COLLBCA	-6,761,503.54	-75,364,012.36
012	F	3875	004	COLLBCAJ	5,035,315.14	72,316,468.31
012	F	3875	004	DISBBCAJ	-1,752.54	-93,058,438.91
012	F	3875	004	DISBBCA	4,340,520.22	100,963,134.96
012	F	3875	006	DISBBCAJ	-53.60	-53.60
012	F	3875	006	DISBBCA		53.60
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	010	DISBBCAJ		-39.07
012	F	3875	010	DISBBCA	39.07	39.07
012	F	3875	010	COLLBCA	-39.07	-39.07
012	F	3875	011	DISBBCA		1,904,405.84
012	F	3875	011	COLLBCAJ	101,076,865.72	551,078,091.42
012	F	3875	011	COLLBCA	-70,706,615.83	-515,322,161.57
012	F	3875	014	COLLBCAJ	7,664.68	35,851.21
012	F	3875	014	COLLBCA	-4,706.79	-32,854.82
012	F	3875	015	DISBBCA	1,563,907.97	9,223,385.79
012	F	3875	015	COLLBCAJ	86,899.89	86,899.89
012	F	3875	015	COLLBCA		-86,899.89
012	F	3875	015	DISBBCAJ		-9,924,373.84
012	F	3875	016	COLLBCAJ	100,532,628.01	552,424,875.64
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCA	-51,722,783.09	-552,284,394.46
012	F	3875	020	DISBBCA	33,395,243.01	252,288,534.36

012	F	3875	020	DISBBCAJ	-42,098,049.88	-117,885,920.88
012	F	3875	020	COLLBCA	-124,000,692.37	-1,395,419,508.32
012	F	3875	020	COLLBCAJ	132,703,499.24	1,261,016,894.84
012	F	3875	024	COLLBCAJ	5,223,084.83	39,936,959.96
012	F	3875	024	COLLBCA	-5,220,009.05	-39,936,959.96
012	F	3875	025	COLLBCA	-2,151,103.41	-20,823,599.70
012	F	3875	025	COLLBCAJ	1,956,210.51	20,625,426.80
012	F	3875	029	COLLBCAJ	86.59	1,200,818.88
012	F	3875	029	COLLBCA	-86.59	-796,157.07
012	F	3875	035	COLLBCAJ	11,012,813.62	50,463,484.14
012	F	3875	035	DISBBCAJ		-1,876,964.00
012	F	3875	035	COLLBCA	-10,018,554.69	-53,096,818.61
012	F	3875	035	DISBBCA	941.87	5,779,756.38
012	F	3875	036	COLLBCA	-498,917,460.59	-3,752,108,903.40
012	F	3875	036	COLLBCAJ	498,511,759.53	3,756,871,152.19
012	F	3875	037	COLLBCA	-26,671,414.01	-164,376,176.14
012	F	3875	037	COLLBCAJ	26,669,880.78	164,374,642.91
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	040	DISBBCAJ		-15,059,645.64
012	F	3875	040	DISBBCA	1,106,183.06	15,628,432.75
012	F	3875	049	COLLBCA		-172,331.51
012	F	3875	049	COLLBCAJ		172,316.51
012		5008	001	COLUVRAJ	12,364.09	37,921,673.09
012		5008	001	COLUVRCT	-19,062,020.64	-107,549,715.98
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-2,057,892.72	-24,800,105.11
012	X	5206	001	COLAVRCT	-387,656.22	-5,535,229.77
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00
012	X	5214	001	COLAVRCT	-1,942.56	-254,984.54
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5215	001	COLAVRCT	-25,746,289.28	-33,991,285.35

012	X	5216	001	COLAVRCT		-2,007,550.00
012	X	5219	001	COLAVRAJ		22,302.17
012	X	5219	001	COLAVRCT	-565,843.16	-4,338,651.75
012	X	5223	001	COLAVRCT		-6,531.45
012	X	5264	001	COLAVRCT	-488,969.14	-4,893,554.26
012	X	5268	001	COLAVRCT	-8,750,585.01	-47,109,154.56
012	X	5268	001	COLAVRAJ		41,095.76
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-5,894.96	-63,626.63
012	X	5360	001	COLAVRCT	-548,948.83	-3,450,063.02
012	X	5360	001	COLAVRAJ		258,113.87
012	X	5361	001	COLAVRAJ	927.38	2,635.92
012	X	5361	001	COLAVRCT	-263,436.84	-1,631,723.27
012	X	5540	001	COLAVRCT	-2,243,204.34	-10,383,742.57
012	X	5896	003	COLAVRCT		-14,651,461.61
012		5896	005	COLUVRCT	-8,426,885.25	-37,148,064.59
012		5896	005	COLUVRRAJ	3,691.04	4,298.19
012	X	8015	001	COLAVRCT	-15,614,547.94	-105,727,756.14
012	X	8028	001	COLAVRCT	-4,754,851.28	-55,222,389.75
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8137	001	COLAVRCT	-1,783,121.11	-9,894,050.31
012	X	8137	001	COLAVRAJ		0.03
012	X	8203	001	COLAVRAJ		753.00
012	X	8203	001	COLAVRCT	-25,526.35	-336,999.01
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-2,077,797.87	-19,048,767.89
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRCT	-938,998.73	-6,497,348.91
012	X	8226	001	COLAVRAJ	29,830.73	154,018.81
012	X	8232	001	COLAVRAJ		1,500.00
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					-46,866,362.99	-791,489,095.62

1560	Intrabudgetary Transactions	012	3200	000	COLUVRRAJ	557,100.41	557,331.38
		012	3200	000	COLUVRCT	-559,259.08	-1,223,157.44

012	F	3885	003	DISBBCA	2,134.92	107,236.28
012	F	3885	003	COLLBCA		-931.75
012	F	3885	003	DISBBCAJ	-26,322.07	-427,937.56
012	F	3885	004	DISBBCA	15,739,118.47	129,265,698.56
012	F	3885	004	COLLBCAJ	7,922,137.82	29,900,524.82
012	F	3885	004	COLLBCA	-5,496,423.19	-43,768,176.85
012	F	3885	004	DISBBCAJ	-11,346,949.18	-44,519,820.61
012	F	3885	005	COLLBCAJ	138,668.02	138,668.08
012	F	3885	005	DISBBCA	31,729.80	2,632,439.75
012	F	3885	005	DISBBCAJ	-734,759.34	-1,336,372.96
012	F	3885	005	COLLBCA		-817,686.86
012	F	3885	006	COLLBCA		-100.00
012	F	3885	006	DISBBCA	29,305.74	98,567.96
012	F	3885	006	COLLBCAJ	11,070.60	46,513.06
012	F	3885	006	DISBBCAJ		-123,040.72
012	F	3885	007	DISBBCAJ	-2,001.94	-454,624.32
012	F	3885	007	COLLBCA	-6,800.00	-17,272.06
012	F	3885	007	DISBBCA	6,715.50	804,826.66
012	F	3885	007	COLLBCAJ		1,725.00
012	F	3885	008	COLLBCA	-469.49	-4,634.38
012	F	3885	008	COLLBCAJ		3,564.40
012	F	3885	008	DISBBCAJ		-4,956,039.12
012	F	3885	008	DISBBCA	1,575,317.18	7,235,576.48
012	F	3885	009	DISBBCAJ		-3,283,276.87
012	F	3885	009	COLLBCAJ		507,006.95
012	F	3885	009	DISBBCA	485,634.36	3,772,675.37
012	F	3885	009	COLLBCA	-1,020,305.90	-1,024,514.27
012	F	3885	010	COLLBCAJ		32,614.32
012	F	3885	010	DISBBCA	992,829.80	22,620,856.75
012	F	3885	010	COLLBCA	-1,284,070.39	-3,781,769.01
012	F	3885	010	DISBBCAJ	-5,208,478.38	-19,717,150.46
012	F	3885	011	COLLBCAJ	533,706.32	573,982.34
012	F	3885	011	DISBBCAJ	-12,783,852.37	-71,252,229.39
012	F	3885	011	DISBBCA	8,316,345.96	75,886,333.72

012	F	3885	011	COLLBCA	-506,340.11	-32,850,645.99
012	F	3885	014	COLLBCA	-621,401.95	-767,583.06
012	F	3885	014	DISBBCA	734,058.02	8,348,803.62
012	F	3885	014	DISBBCAJ		-5,204,774.77
012	F	3885	014	COLLBCAJ		140,672.37
012	F	3885	015	COLLBCAJ		55,205.56
012	F	3885	015	DISBBCAJ	-2,414,459.93	-3,207,589.25
012	F	3885	015	DISBBCA	13,938.00	4,221,430.36
012	F	3885	015	COLLBCA		-212,748.85
012	F	3885	016	DISBBCA	1,920,889.10	30,412,788.75
012	F	3885	016	COLLBCAJ	749,427.17	1,070,803.32
012	F	3885	016	COLLBCA	-45,851.73	-1,610,205.12
012	F	3885	016	DISBBCAJ	-4,012,504.96	-27,594,625.02
012	F	3885	017	COLLBCAJ	5,275.06	24,760.05
012	F	3885	017	COLLBCA	-5,275.06	-24,760.05
012	F	3885	017	DISBBCAJ		-2,025,711.90
012	F	3885	017	DISBBCA	67,813.65	2,093,525.55
012	F	3885	018	DISBBCA	77,099.72	3,451,184.06
012	F	3885	018	DISBBCAJ	-1,350,110.62	-3,339,601.85
012	F	3885	018	COLLBCA	-60.00	-123,060.87
012	F	3885	018	COLLBCAJ	74,472.99	74,504.08
012	F	3885	020	COLLBCA	-401,310.66	-509,399.28
012	F	3885	020	COLLBCAJ		55,141.22
012	F	3885	020	DISBBCA	967,571.19	11,444,388.29
012	F	3885	020	DISBBCAJ		-4,994,213.76
012	F	3885	022	DISBBCA	18,058.35	830,878.70
012	F	3885	022	COLLBCA	-22,748.66	-24,881.14
012	F	3885	022	DISBBCAJ	-121,827.74	-288,679.26
012	F	3885	024	COLLBCAJ	3,152.91	3,601.30
012	F	3885	024	DISBBCAJ	-955,317.25	-1,667,509.48
012	F	3885	024	COLLBCA	-81,363.18	-92,697.82
012	F	3885	024	DISBBCA	22,662.66	2,109,919.82
012	F	3885	025	DISBBCAJ	-320,873.41	-2,298,724.01
012	F	3885	025	DISBBCA	234,496.02	3,955,412.33

012	F	3885	025	COLLBCAJ	122,626.07	126,917.18
012	F	3885	025	COLLBCA	-9,362.95	-142,913.46
012	F	3885	029	DISBBCA	974,334.08	5,096,480.29
012	F	3885	029	COLLBCA	-17,308,527.28	-57,662,864.06
012	F	3885	029	COLLBCAJ	17,634,957.83	57,468,547.83
012	F	3885	029	DISBBCAJ		-2,812,093.84
012	F	3885	035	COLLBCA	-168.51	-35,709,966.11
012	F	3885	035	DISBBCA	98,554.76	7,495,244.87
012	F	3885	035	COLLBCAJ	26,949,046.39	26,949,507.33
012	F	3885	035	DISBBCAJ	-1,570,190.43	-4,393,250.24
012	F	3885	037	DISBBCA	1,559,815.27	14,510,793.33
012	F	3885	037	COLLBCA	-9,048.99	-99,531.08
012	F	3885	037	DISBBCAJ	-900,123.93	-13,025,418.09
012	F	3885	037	COLLBCAJ	36,382.82	121,024.17
012	F	3885	040	DISBBCA	1,305,375,237.51	10,440,658,152.95
012	F	3885	040	COLLBCA	-9,981,963.04	-64,148,149.72
012	F	3885	040	DISBBCAJ	-1,209,769,298.42	-10,472,552,645.26
012	F	3885	040	COLLBCAJ	9,977,523.04	64,143,709.72
012	F	3885	049	COLLBCAJ	1,381.04	83,052.57
012	F	3885	049	COLLBCA	-2,239.64	-853,681.93
012	F	3885	049	DISBBCAJ	-295,912.70	-7,009,642.36
012	F	3885	049	DISBBCA	281,753.93	7,780,271.72
012	X	5070	002	COLAVRCT	-7,636.10	-30,300.03
012	X	5205	002	COLAVRAJ		31,724.67
012	X	5205	002	COLAVRCT	-1,059,890.99	-3,382,654.37
012	X	8100	001	COLAVRCT		-2,250,000.00
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					113,998,842.91	19,325,331.23

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-4,957.18	-71,672.30
		013	1435	000	COLUVRAJ	74.64	2,209.15
		013	1435	000	COLURINC		-1,450.04
		013	1435	000	COLURDEC		4,580.59

013		2419	002	COLUVRAJ		4,000.00
013		2419	002	COLUVRCT	-12,100.00	-101,100.00
013		2717	001	COLUVRCT	-24,187.96	-137,498.90
013		2717	001	COLUVRAJ		22,112.50
013		3220	000	COLURDEC	889,332.76	982,475.90
013		3220	000	COLUVRCT	-81,219.12	-7,560,237.80
013		3220	000	COLUVRAJ	139.34	1,621.86
013	F	3500	000	COLLBCAJ	659.51	186,902.22
013	F	3500	000	DISBBCA	84,220.95	2,916,818.42
013	F	3500	000	COLLBCA	-1.00	-533,432.04
013	F	3500	000	DISBBCAJ	-84,879.46	-2,570,288.60
013	F	3845	012	DISBBCA	2,217.14	55,194.18
013	F	3845	012	COLLBCA	-1,236.77	-55,484.87
013	F	3845	014	DISBBCAJ	-33,615.00	-156,278.95
013	F	3845	014	DISBBCA		33,615.00
013	F	3875	004	DISBBCAJ		-50,000.00
013	F	3875	004	COLLBCA		-490,072.69
013	F	3875	004	COLLBCAJ		290,761.07
013	F	3875	004	DISBBCA	289.95	249,311.62
013	F	3875	014	DISBBCA	363,933,423.62	479,459,667.41
013	F	3875	014	COLLBCA		-552,920.98
013	F	3875	014	COLLBCAJ		431,216.83
013	F	3875	014	DISBBCAJ	-363,083,183.75	-451,066,746.64
013	F	3880	014	DISBBCA	489,039.37	3,689,842.74
013	F	3880	014	DISBBCAJ	-111,895.79	-2,497,792.27
013	F	3880	020	DISBBCAJ	-189,320.56	-2,681,141.00
013	F	3880	020	DISBBCA	182,309.29	5,247,778.05
013	X	8501	001	COLAVRCT	-40,607.90	-2,594,210.95
013	X	8501	001	COLAVRAJ		67,606.64
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					1,914,502.08	22,525,386.15

1798	Intrabudgetary Transactions	013	3200	000	COLUVRAJ	742.00	6,168.38
		013	3200	000	COLUVRCT	-3,242.00	-68,807.43
		013	3200	000	COLURDEC	32,602.04	32,602.04

013	F	3502	000	DISBBCA		45,456.31
013	F	3502	000	DISBBCAJ		-45,456.31
013	F	3885	001	COLLBCA		-112,171.34
013	F	3885	001	DISBBCAJ	-68,403.00	-1,339,488.06
013	F	3885	001	COLLBCAJ		66,715.03
013	F	3885	001	DISBBCA	936,032.02	2,144,540.22
013	F	3885	010	COLLBCAJ	163,072.00	2,029,381.03
013	F	3885	010	COLLBCA		-673,630.00
013	F	3885	014	COLLBCA		-3,875.93
013	F	3885	014	DISBBCA	1,740,723.75	26,191,109.82
013	F	3885	014	DISBBCAJ	-1,858.73	-36,776,893.24
013	F	3885	014	COLLBCAJ		1,692,467.29
013	X	5362	002	COLAVRCT		-6,827,230.04
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					2,799,668.08	-13,639,112.23

		Offsetting						
		Governmental						
1799	Receipts	013	X	5583	001	COLAVRCT	-96,014.36	-1,621,252.75
		013	X	5584	001	COLAVRCT	-4,538.00	-12,934.00
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					-100,552.36	-1,634,186.75		

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRAJ		913,234.74
		021		3019	000	COLUVRCT	-1,270,916.04	-10,316,746.55
		021		3041	000	COLUVRCT	-91,724.71	-107,559,851.87
		021		3041	000	COLUVRAJ	27,045,129.59	92,526,196.32
		021		3210	000	COLUVRCT	-4,928,048.86	-42,690,398.14
		021		3210	000	COLUVRAJ	3,172.61	276,792.37
		021	F	3845	000	COLLBCA		-2,577.13
		021	F	3875	001	DISBBCA	28,838,246.36	793,359,183.46
		021	F	3875	001	COLLBCA	-40,958,323.10	-99,600,284.14
		021	F	3875	001	DISBBCAJ	-15,247,772.32	-705,683,032.73
		021	F	3875	001	COLLBCAJ	560,588.21	57,928,398.52
		021	F	3875	002	COLLBCAJ	4,111.80	587,277.50

021	F	3875	002	COLLBCA	-3,724,172.08	-20,801,410.41
021	F	3875	002	DISBBCAJ	-491,611,280.82	-495,143,605.55
021	F	3875	002	DISBBCA	3,826,813.23	489,393,481.64
021	F	3880	000	DISBBCAJ	-16,225,036.00	-22,794,652.91
021	F	3880	000	DISBBCA	16,107,729.81	21,032,443.82
021	X	8927	001	COLAVRCT		-5,521,230.97
021	X	8927	001	COLAVRAJ	864,198.09	864,785.79
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					-496,807,284.23	-53,231,996.24

2484 Department of the Navy

017		1435	000	COLUVRCT		-1,639.07
017		3019	000	COLUVRCT	-228,190.40	-2,220,473.77
017		3041	000	COLUVRCT	-1,537,090.05	-52,316,530.45
017		3041	000	COLUVRAJ	32,147,952.47	40,418,369.33
017		3210	000	COLUVRAJ		5,864,615.37
017		3210	000	COLUVRCT	-6,518,361.18	-52,308,711.09
017	F	3875	001	COLLBCA		-9,881,371.99
017	F	3875	001	COLLBCAJ	8,293,142.05	9,066,828.66
017	F	3875	001	DISBBCA	19,213,758.92	85,051,618.22
017	F	3875	001	DISBBCAJ		-87,369,554.67
017	F	3875	002	DISBBCAJ		-435.01
017	F	3875	002	COLLBCA	-8,342.59	-8,405,836.94
017	F	3875	002	DISBBCA	814,476.75	6,765,435.76
017	F	3875	002	COLLBCAJ	70,187.14	70,646.21
017	F	3875	004	DISBBCAJ	-28,129,235.95	-74,560,378.05
017	F	3875	004	COLLBCAJ	144,630.27	958,778.47
017	F	3875	004	COLLBCA		-323,618.72
017	F	3875	004	DISBBCA	1,539,095.85	30,620,028.62
017	F	3880	000	COLLBCA	-1,315,065.77	-6,665,720.30
017	F	3880	000	COLLBCAJ	1,332,353.77	6,761,368.69
017	F	3880	000	DISBBCA	461,458.92	5,402,925.04
017	F	3880	000	DISBBCAJ	-1,317,756.46	-6,490,859.92
017	X	8716	001	COLAVRCT	-53,670.00	-960,189.97
017	X	8733	001	COLAVRCT	-15,934.50	-20,338,165.63
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					24,893,409.24	-130,862,871.21

2486	Department of the Air Force	057	1840	000	COLUVRCT		-164.18
		057	3019	000	COLUVRCT	-35,895.20	-438,181.85
		057	3019	000	COLUVRAJ		11,826.06
		057	3041	000	COLUVRCT	-1,853,968.31	-5,616,134.83
		057	3041	000	COLUVRAJ		10,793,546.49
		057	3210	000	COLUVRAJ		1,671,244.94
		057	3210	000	COLUVRCT	-4,480,011.98	-28,423,413.65
	F	057	3875	001	COLLBCAJ		309,052.87
	F	057	3875	001	DISBBCAJ	-5,807,949.21	-100,256,857.92
	F	057	3875	001	COLLBCA	-237,389.83	-9,711,236.99
	F	057	3875	001	DISBBCA	1,090.99	114,654,855.91
	F	057	3875	002	DISBBCAJ	-16,246.14	-1,181,694.61
	F	057	3875	002	DISBBCA		5,528,748.10
	F	057	3875	002	COLLBCA	-806,174.95	-4,441,614.68
	F	057	3880	000	DISBBCAJ		-2,291,612.38
	F	057	3880	000	DISBBCA	2,056,332.04	5,788,621.09
	X	057	5616	004	COLAVINC		-89,054.36
	X	057	8928	001	COLAVRCT	-225,087.11	-4,101,919.90
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						-11,405,299.70	-17,793,989.89

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,879,207.38	-14,805,638.78
		097	2651	000	COLUVRCT	-23,509.82	-164,226.19
		097	2761	003	COLUVRCT		-2.31
		097	3019	000	COLUVRCT	-3,315.00	-362,195.74
		097	3041	000	COLUVRAJ		253,665.74
		097	3041	000	COLUVRCT	-1,111,975.49	-1,406,608.34
		097	3210	000	COLUVRAJ	1,177.07	10,649.96
		097	3210	000	COLURDEC		19,127.60
		097	3210	000	COLUVRCT	-7,602,558.95	-20,827,644.77
	F	097	3500	000	COLLBCA	-12,193.10	-198,643.57
	F	097	3500	000	COLLBCAJ		12,717.93
	F	097	3845	000	COLLBCA	-10,506.12	-103,124.05

097	F	3845	000	DISBBCA		2,500.00
097	F	3875	000	DISBBCAJ		-348.00
097	F	3875	000	DISBBCA		500,604.21
097	F	3875	000	COLLBCA		-500,367.21
097	F	3875	001	COLLBCA	-17,726,003.77	-111,539,151.42
097	F	3875	001	DISBBCAJ	-19,893,268.50	-217,329,866.84
097	F	3875	001	DISBBCA	15,669,289.28	289,700,177.93
097	F	3875	001	COLLBCAJ	101,224.97	5,819,825.22
097	F	3875	002	COLLBCA		-1,433.21
097	F	3875	002	DISBBCA		386,729.80
097	F	3875	002	DISBBCAJ	-29,347.26	-121,573.00
097	F	3880	000	DISBBCA	102,322.15	1,786,699.27
097	F	3880	000	DISBBCAJ	-16,460.54	-1,852,965.40
097	X	5188	017	COLAVINC	-4,156,422.76	-4,762,824.12
097	X	5188	021	COLAVINC		-3,538,853.16
097	X	5188	021	COLAVRCT	-9,623.45	-9,623.45
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	057	COLAVINC		-247,500.00
097	X	5188	057	COLAVRCT	-519,025.00	-519,025.00
097	X	5189	017	COLAVRCT	-180,320.03	-6,359,664.36
097	X	5189	021	COLAVRCT	-868,197.12	-6,749,259.74
097	X	5189	057	COLAVRCT	-695,882.65	-4,930,488.46
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT	-10,365,308.02	-10,365,308.02
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	003	COLAVRCT		-168,484,759.01
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT		-448,336,884.06
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT	-44.00	-272.85
097	X	5751	001	COLAVRAJ	1,860,832.00	1,860,832.00
097	X	5751	001	COLAVRCT		-3,721,664.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC	-21,310.00	-28,546.00

						-47,389,633.49	-782,783,724.20	
2492	Department of the Army	021	3200	000	COLUVRAJ	27,441.16	47,845.96	
		021	3200	000	COLUVRCT	-10,250,088.55	-73,123,664.15	
		021	F	3885	000	DISBBCA	3,166,025.36	
		021	F	3885	000	COLLBCAJ	587.04	
		021	F	3885	000	DISBBCAJ	-334,060.90	-15,298,567.59
		021	F	3885	007	COLLBCA		-366,666.64
		021	F	3885	007	DISBBCAJ		-106,724,500.94
		021	F	3885	007	DISBBCA	26,949,277.07	152,999,397.36
		021	F	3885	007	COLLBCAJ		366,666.64
						16,392,568.78	-38,932,876.96	
2494	Department of the Navy	017	3200	000	COLUVRCT	-3,019,848.36	-23,175,009.33	
		017	F	3885	000	DISBBCA	1,754,759.84	5,367,242.15
		017	F	3885	000	COLLBCA		-64,189.87
		017	F	3885	000	DISBBCAJ	-393,210.20	-2,249,648.45
		017	F	3885	000	COLLBCAJ		65,165.90
		017	F	3885	007	COLLBCA	-4,441,891.10	-47,475,496.11
		017	F	3885	007	DISBBCA	18,886,642.61	184,925,205.52
		017	F	3885	007	COLLBCAJ	5,035,184.50	50,452,387.77
		017	F	3885	007	DISBBCAJ	-25,394,785.55	-164,795,152.11
		017	X	8723	001	COLAVRCT	-694,360.45	-7,563,611.68
						-8,267,508.71	-4,513,106.21	
2496	Department of the Air Force	057	3200	000	COLUVRCT	-2,619,480.41	-41,707,841.96	
		057	F	3885	007	DISBBCA		298,682,912.35
		057	F	3885	007	DISBBCAJ	-20,632,359.90	-290,067,903.51
						-23,251,840.31	-33,092,833.12	
2500	Defense Agencies	097	3200	000	COLUVRCT	-1,076,708.57	-4,009,407.29	
		097	3200	000	COLUVRAJ	8,454.39	758,729.95	

097	F	3502	000	DISBBCAJ		-5,499.10
097	F	3502	000	DISBBCA		5,499.10
097	F	3502	000	COLLBCA		-382.00
097	F	3885	007	DISBBCA		198,723,252.03
097	F	3885	007	DISBBCAJ	-28,855,619.45	-132,621,440.10
097	X	8165	001	COLAVRCT	-300,917.05	-5,666,770.85
097	X	8335	001	COLAVRCT		-43,666,025.00
097	X	8335	001	COLAVRAJ		1,266,025.00
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					-30,224,790.68	14,783,981.74

2502	Department of the Army	021	X	5098	001	COLAVRCT		-1,266,107.88
		021	X	5098	001	COLAVRAJ	672,051.08	1,305,105.02
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							672,051.08	38,997.14

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-90,973.86	-600,690.05
		091		2781	001	COLUVRCT		-4,909,633,494.00
		091		2915	000	COLUVRCT	-2,913,295.05	-189,875,765.09
		091		3220	000	COLUVRCT	-4,903,478.81	-42,735,372.44
		091	F	3500	000	DISBBCAJ	-57.43	-2,931,491.14
		091	F	3500	000	COLLBCA	-60,587.32	-288,073.93
		091	F	3500	000	COLLBCAJ	60,587.32	288,073.93
		091	F	3500	000	DISBBCA	57.43	2,931,491.14
		091	F	3875	000	DISBBCAJ	-137,071,035.16	-277,685,188.57
		091	F	3875	000	COLLBCAJ	5,990,122,274.69	43,606,204,347.13
		091	F	3875	000	COLLBCA	-6,255,805,144.64	-44,472,786,834.40
		091	F	3875	000	DISBBCA	280,032,642.31	1,154,674,754.18
		091	X	5557	001	COLAVRCT	-597,019.47	-6,872,698.61
		091	X	8258	001	COLAVRCT		-171,000.00
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							-131,226,029.99	-5,139,481,941.85

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	DISBBCA	59,263,904.04	658,579,123.89
		091	F	3885	000	DISBBCAJ	-55,890,124.68	-642,249,204.07
		091	F	3885	000	COLLBCA	-3,158,269.20	-28,834,473.31
		091	F	3885	000	COLLBCAJ	1,795,068.85	25,668,157.86
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							2,010,579.01	13,011,788.62

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-500.59	-55,124.69
		089		1435	000	COLUVRAJ	13.37	278.23
		089		2230	000	COLUVRCT		-1,323,844.04
		089		2230	000	COLURDEC		1,323,844.04
		089		2247	000	COLUVRCT	-5,979,397.47	-54,127,788.86
		089		2247	000	COLUVRAJ	299,861.24	17,679,804.79
		089		2248	000	COLUVRCT	-27,353,341.58	-193,216,662.03
		089		2248	000	COLUVRAJ	6,399,519.89	71,913,017.54
		089		2248	000	COLURINC		-76,539.78
		089		2679	001	COLURINC		-11,007,500.00
		089		2795	003	COLURINC		-15,128,155.12
		089		2796	003	COLURINC	-88,029,295.69	-107,769,762.25
		089		2797	003	COLURINC	-2,086,550.10	-2,086,550.10
		089		3220	000	COLUVRCT	-1,268,998.24	-56,430,062.64
		089		3220	000	COLUVRAJ		30,000.00
		089	F	3500	000	COLLBCA		-1,184,868.55
		089	F	3500	000	DISBBCA		120,556.96
		089	F	3500	000	DISBBCAJ	-17,744.66	-77,410.47
		089	F	3500	000	COLLBCAJ	17,744.66	1,141,722.06
		089	F	3875	000	DISBBCAJ		-10,337,211.59
		089	F	3875	000	COLLBCA	-232,095,540.57	-1,425,926,698.29
		089	F	3875	000	DISBBCA		8,468,862.52
		089	F	3875	000	COLLBCAJ	211,761,883.94	1,406,087,718.56
		089		5000	027	COLUVRCT	-102,811,534.56	-742,690,469.10

089		5000	027	COLUVRAJ	93,748,543.21	465,972,458.22
089		5178	001	COLURINC	-509,437.00	-4,098,703.00
089	X	5227	001	COLAVRCT		-186,438,228.50
089		5228	001	COLURINC		-41.92
089		5228	001	COLURDEC	192.31	3,230.35
089		5228	001	COLUVRCT	-5,699,471.18	-50,310,178.12
089		5228	001	COLUVRAJ	1,338.78	28,735,510.73
089		5615	001	COLUVRCT	-140,604,087.41	-323,195,826.82
089		5615	001	COLURINC		-13,636,824.00
089		5615	001	COLURDEC		13,636,824.00
089	X	8576	001	COLAVRCT	-1,550.00	-38,055.00
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					-294,228,351.65	-1,184,042,676.87

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-127,289.08	-849,078.85
		089	F	3885	000	DISBBCAJ	-228,540,448.38	-1,799,430,753.79
		089	F	3885	000	COLLBCA	-2,634.53	-124,374,007.79
		089	F	3885	000	COLLBCAJ	161,167,432.19	1,807,149,324.37
		089	F	3885	000	DISBBCA	1,118,759.48	70,805,850.41
		089	X	5227	002	COLAVRAJ	212,007.02	1,208,413.92
		089	X	5227	002	COLAVRCT	-147,254,355.44	-1,024,382,391.29
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	002	COLAVRCT	-14,955,785.64	-51,295,262.57
		089	X	5231	002	COLAVRAJ	191,673.51	4,569,584.68
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					-228,190,640.87	-1,103,281,972.77		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-14,047,515.78	-97,704,211.74
		075		1435	000	COLUVRAJ	594,658.82	16,328,198.06
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLUVRAJ	156,682.86	1,111,275.24

075		3220	000	COLUVRCT	-23,703,864.15	-99,261,928.37
075		3220	000	COLURINC	-13,612.47	-154,807.65
075	F	3500	000	DISBBCA	3,532,698,085.17	3,532,913,163.57
075	F	3500	000	COLLBCA	-4,336,191.49	-20,200,151.14
075	F	3500	000	DISBBCAJ	-3,532,675,535.27	-3,534,846,285.56
075	F	3500	000	COLLBCAJ	4,336,191.49	22,221,586.14
075	F	3875	001	COLLBCAJ		21,283,199.09
075	F	3875	001	DISBBCA	178,486.24	12,665,137.80
075	F	3875	001	DISBBCAJ	-38,539.28	-12,492,521.98
075	F	3875	001	COLLBCA	-1,244,274.30	-26,365,065.42
075	F	3875	006	COLLBCA		-241,804,241.00
075	F	3875	006	COLLBCAJ	7,791,413.72	253,228,424.79
075	F	3875	007	DISBBCAJ	-7,458,014.85	-106,813,296.73
075	F	3875	007	DISBBCA		90,531,389.18
075	F	3875	008	COLLBCAJ	12,109,283.31	163,119,175.79
075	F	3875	008	DISBBCAJ	-28,708,076.78	-171,184,928.85
075	F	3875	008	DISBBCA	22,329,631.90	162,389,077.99
075	F	3875	008	COLLBCA	-7,646,972.48	-119,971,825.75
075	F	3875	009	COLLBCAJ		6,129,300.63
075	F	3875	009	DISBBCA	0.00	1,893,980.75
075	F	3875	009	COLLBCA	-759,898.76	-8,918,319.86
075	F	3875	010	DISBBCA	2,012,548.45	114,662,354.49
075	F	3875	010	COLLBCA	-7,000,426.51	-45,599,940.32
075	F	3875	010	DISBBCAJ	-12,917,481.78	-181,896,884.63
075	F	3875	010	COLLBCAJ	12,316,467.55	117,067,774.99
075	X	5071	001	COLAVRCT	-564,502.71	-4,922,767.21
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5145	001	COLAVRAJ	145,000.00	270,672.18
075	X	5145	001	COLAVRCT	-2,283,111.78	-25,083,112.05
075	X	5146	001	COLAVRCT	-450.00	-433,284.00
075	X	5148	001	COLAVRCT	-734,250.00	-1,092,231.00
075	X	8004	005	COLAVRCT	-6,481,629,384.61	-53,598,925,058.09
075	X	8004	005	COLAVDEC	71,707,654.70	619,268,506.45
075	X	8004	005	COLAVRAJ	765,895,447.55	8,868,239,201.57

075	X	8004	007	COLAVRCT	-1,050,630,567.55	-10,742,531,437.62
075	X	8004	007	COLAVDEC	44,217.95	12,773,956.36
075	X	8004	007	COLAVRAJ		2,587,117,277.43
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	029	COLAVRCT	-1,766.87	-2,233,602.76
075	X	8004	035	COLAVRCT	-420,973,681.33	-3,231,207,951.20
075	X	8004	035	COLAVRAJ	275,492.07	43,431,627.55
075	X	8004	035	COLAVDEC	572.70	145,711.74
075	X	8004	036	COLAVRCT	-900,399,070.44	-7,986,735,159.12
075	X	8004	036	COLAVDEC	14,450,107.26	15,022,791.26
075	X	8004	036	COLAVRAJ	924.40	833,641,900.92
075	X	8004	040	COLAVRAJ	43.50	24,599.54
075	X	8004	040	COLAVRCT	-44,485,398.91	-300,796,158.36
075	X	8004	040	COLAVDEC	16,651.54	426,601.32
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRCT	-37,111,397.00	-2,134,273,842.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	048	COLAVRCT		-860,366.56
075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVDEC	13,995.00	77,694.50
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	009	COLAVRCT	-293,385,377.20	-2,592,611,479.50
075	X	8005	029	COLAVRCT	-1,347.09	-426,642.20
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	040	COLAVRAJ	1,272.27	9,270.38
075	X	8005	040	COLAVDEC	438,626.56	3,047,207.67
075	X	8005	040	COLAVRCT	-38,320,654.33	-258,905,633.76
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRCT	-115,101,915.00	-2,766,053,990.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8073	001	COLAVRCT	-240,961.24	-6,522,676.67
075	X	8073	001	COLAVRAJ		21,000.00
075	X	8248	001	COLAVRCT	-727,603.03	-4,183,774.39
075	X	8248	001	COLAVRAJ	1,225.00	418,691.70

		075	X	8250	001	COLAVRCT	-926,750.87	-12,675,990.62
		075	X	8253	001	COLAVRAJ	610,973.87	1,110,973.87
		075	X	8253	001	COLAVRCT	-722,779.50	-20,868,036.55
		075	X	8511	001	COLAVRCT		-3,757.20
		075	X	8888	001	COLAVRCT		-3,144.00
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							-8,580,665,719.48	-70,506,142,014.69
3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVRAJ		131,334,942.00
		075	X	8004	001	COLAVDEC	89,686,365.43	15,801,039,900.26
		075	X	8004	001	COLAVRCT	-18,773,056,809.62	-171,470,792,446.34
		075	X	8004	006	COLAVRCT		-832,099.40
		075	X	8004	046	COLAVRAJ		302,341,347.59
		075	X	8004	046	COLAVRCT	-22,712,784.32	-509,333,825.75
		075	X	8004	047	COLAVRCT	-5,418,030,238.22	-55,093,178,065.50
		075	X	8004	047	COLAVDEC		156,306,119.80
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							-24,124,113,466.73	-210,683,114,127.34
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-929,223,444.34
		075	X	8005	035	COLAVRCT		-15,690,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	047	COLAVRCT	-3,222,387.02	-39,092,197.72
		075	X	8005	047	COLAVRAJ	106,669.74	7,074,842.36
		075	X	8005	048	COLAVRCT		-21,284,129.54
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							-3,115,717.28	-16,803,859,871.24
3040	Other	075		3200	000	COLUVR AJ	1,680,934.78	3,660,470.91
		075		3200	000	COLUVRCT	-1,005,418.91	-41,401,347.01
		075	F	3870	000	COLLBCAJ	37,210,191.53	57,958,009.86
		075	F	3870	000	DISBBCAJ	-926,592,793.54	-7,113,434,427.72

075	F	3870	000	DISBBCA	930,533,037.66	7,150,460,635.25
075	F	3870	000	COLLBCA	-37,544,477.72	-69,819,879.40
075	F	3885	001	DISBBCAJ		-168,780,178.08
075	F	3885	001	DISBBCA	29,489,221.33	181,835,146.31
075	F	3885	001	COLLBCA	-178,621.24	-1,469,796.50
075	F	3885	001	COLLBCAJ	64,321.31	2,365,313.72
075	F	3885	006	DISBBCAJ	-52,944,018.38	-139,464,471.30
075	F	3885	006	DISBBCA		130,442,885.16
075	F	3885	008	COLLBCAJ		29,716,994.86
075	F	3885	008	COLLBCA	-6,422,060.57	-6,422,060.57
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCAJ		195,160.99
075	F	3885	009	COLLBCA	-64,158.85	-159,533.26
075	F	3885	010	DISBBCA	21,013.18	3,769,552.46
075	F	3885	010	COLLBCAJ	194,683.07	194,683.07
075	F	3885	010	DISBBCAJ	-38,539.28	-3,748,539.28
075	X	5551	002	COLAVRCT		-1,220,589.87
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-352,000,000.00
075		5629	001	COLURINC		-20,000,000.00
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					-25,596,685.63	-857,321,970.40

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRAJ	8,388,238.65	
		086	2719	001	COLUVRCT	-38,498,032.43	
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					-38,498,032.43	-345,403,623.92	
3281	Other	086	3220	000	COLUVRCT	-1,029,900.08	
		086	3220	000	COLUVRAJ	3,484.80	
		086	F	3500	000	COLLBCAJ	51.00
		086	F	3500	000	COLLBCA	-51.00
		086	F	3500	000	DISBBCA	1,273,463.52
		086	F	3500	000	DISBBCAJ	-1,273,463.52

086	F	3875	000	DISBBCA	35,377.41	2,068,005.14
086	F	3875	000	DISBBCAJ	-35,377.41	-2,068,005.14
086	F	3875	000	COLLBCAJ		16,650.29
086	F	3875	000	COLLBCA		-22,940.75
086	F	3875	001	DISBBCA	16,628.15	9,528,036.32
086	F	3875	001	COLLBCA	-18,479,761.35	-183,039,816.93
086	F	3875	001	DISBBCAJ	-16,628.15	-9,520,349.63
086	F	3875	001	COLLBCAJ	14,803,670.12	185,306,181.27
086	X	8560	001	COLAVINC		-221,767,590.70
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					-4,702,506.51	-225,434,761.88

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		2,403.75
		086		3200	000	COLUVRCT	-705,985.49	-9,940,238.51
		086	F	3885	001	DISBBCA	1,472,716.70	6,688,235.93
		086	F	3885	001	COLLBCAJ	70,872.77	1,804,921.46
		086	F	3885	001	DISBBCAJ	-24,902.81	-2,723,599.21
		086	F	3885	001	COLLBCA	-156,449.95	-4,455,039.19
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						656,251.22	-8,623,315.77	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		18,000.00
		086		8119	001	COLUVRCT	-1,270,500.00	-9,215,200.00
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						-1,270,500.00	-9,197,200.00	

Department of the Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-77,335.31	-11,081,865.34
		014		1811	000	COLUVRCT	-24,897,544.39	-58,472,998.56
		014		2039	000	COLUVRCT	-24,618,606.07	-204,804,757.69
		014		2229	000	COLUVRCT	-390.00	-1,445.00
		014		2259	000	COLUVRCT	-5,280.00	-40,683.20
		014		2259	000	COLUVRAJ		533.00
		014		2419	001	COLUVRCT	-7,694.95	-87,364.31

014		2419	001	COLUVRAJ	3,104.25	5,195.90
014		2484	000	COLUVRCT	-5,677,875.83	-5,677,875.83
014		2774	003	COLUVRCT		-156,469.18
014		3220	000	COLUVRAJ	6,124.65	129,269.43
014		3220	000	COLUVRCT	-8,379,648.34	-65,112,358.88
014	F	3500	000	COLLBCAJ	276,091.23	3,706,636.87
014	F	3500	000	DISBBCAJ	-117,292.81	-37,801,636.03
014	F	3500	000	COLLBCA	-217,679.47	-3,648,225.11
014	F	3500	000	DISBBCA	117,292.81	37,801,636.08
014	F	3845	006	COLLBCAJ	6,804.00	6,804.00
014	F	3845	006	COLLBCA	-6,804.00	-6,804.00
014	F	3845	008	COLLBCAJ		9,969.00
014	F	3845	008	COLLBCA	-36,260.00	-60,833.00
014	F	3845	016	DISBBCAJ		-85,374.50
014	F	3845	016	DISBBCA		85,374.50
014	F	3845	016	COLLBCA	-717,345.87	-5,622,973.09
014	F	3845	016	COLLBCAJ	866,326.80	2,647,779.07
014	F	3845	018	COLLBCA	-19,933.00	-40,420.00
014	F	3845	022	COLLBCAJ	6,921.00	6,921.00
014	F	3845	022	COLLBCA	-6,921.00	-6,921.00
014	F	3875	011	COLLBCA	-3,786.26	-60,215.33
014	F	3875	011	COLLBCAJ	3,786.26	60,215.33
014		5000	021	COLUVRCT	-530,548.86	-11,285,530.37
014		5000	021	COLUVRAJ		2,464,788.73
014		5000	024	COLUVRCT	-130,188,044.02	-814,692,154.68
014		5000	024	COLUVRAJ		72,258.95
014		5000	025	COLUVRCT	-491,713.01	-491,713.01
014		5000	028	COLUVRAJ		8,719,594.92
014		5000	028	COLUVRCT	-15,650,651.39	-97,156,122.78
014		5000	029	COLURINC	-12,153,950.32	-12,153,950.32
014		5000	029	COLURDEC	12,153,950.32	12,153,950.32
014		5000	029	COLUVRCT	-11,662,237.31	-12,065,100.31
014	X	5003	002	COLAVRCT	-151,095,037.42	-947,748,352.46
014	X	5015	007	COLAVRCT	-119.44	-24,329.49

014	X	5015	008	COLAVRCT	-2,580.89	-59,922.85
014		5016	000	COLUVRCT	-317,727.90	-2,104,003.50
014		5016	000	COLUVR AJ		1,257,314.73
014	X	5017	001	COLAVRCT	-2,143,290.51	-15,327,631.13
014	X	5018	001	COLAVRCT	-416,730.60	-1,920,623.89
014		5032	000	COLUVR AJ	3,742,693.51	9,947,578.61
014		5032	000	COLUVRCT		-10,336,254.87
014		5044	000	COLUVRCT		-54,344.13
014		5044	000	COLUVR AJ	3,548.41	227,870.32
014	X	5045	001	COLAVINC	-10,409,719.93	-11,279,821.37
014	X	5048	001	COLAVRCT	-69,604.10	-288,735.20
014	X	5049	001	COLAVR AJ	180.00	3,790.34
014	X	5049	001	COLAVRCT	-1,570,629.57	-12,445,541.01
014	X	5050	001	COLAVRCT	-266,243.57	-2,090,213.07
014	X	5051	001	COLAVRCT	-504,587.96	-4,144,208.97
014	X	5053	001	COLAVRCT	-27,179.42	-249,974.09
014	X	5053	001	COLAVR AJ		26,872.40
014	X	5055	001	COLAVRCT	-1,836.08	-23,484.87
014	X	5055	001	COLAVR AJ		1,581.86
014	X	5058	001	COLAVR AJ		6,904.46
014	X	5058	001	COLAVRCT	-1,139.92	-15,202.34
014	X	5091	001	COLAVRCT	-528,023.64	-6,913,040.16
014	X	5092	001	COLAVRCT		-219,411.78
014	X	5092	001	COLAVR AJ		10,000.00
014	X	5109	001	COLAVR AJ		20,864.02
014	X	5109	001	COLAVRCT	-60,282.86	-166,033.75
014	X	5110	001	COLAVR AJ	3,931,412.13	45,157,442.22
014	X	5110	001	COLAVRCT	-30,237,350.88	-184,416,746.72
014	X	5110	001	COLAVDEC	44,062.00	352,503.00
014	X	5110	001	COLAVINC	-44,062.00	-352,503.00
014	X	5129	001	COLAVRCT		-12,834,150.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-735.13	-5,808.76

014	X	5157	004	COLAVRCT		-194,031.00
014	X	5163	001	COLAVRCT	-867,521.34	-6,138,910.36
014	X	5163	001	COLAVRAJ	3,141.97	6,200.26
014	X	5164	001	COLAVRCT	-1,947,252.35	-13,548,142.12
014	X	5164	001	COLAVRAJ	15.00	88.50
014	X	5165	001	COLAVRAJ	121,669.79	2,125,305.40
014	X	5169	001	COLAVRCT		-4,448,029.07
014		5173	003	COLUVRCT	-2,845,812.41	-24,690,106.13
014		5173	003	COLUVRAJ		884,206.11
014	X	5198	001	COLAVRCT	-715,605.10	-528,094,727.33
014	X	5232	001	COLAVRCT	-14,402,341.64	-75,350,112.14
014	X	5240	001	COLAVRCT	-4,638,083.37	-26,064,451.92
014	X	5242	001	COLAVRCT		-113,073.50
014	X	5243	001	COLAVRCT	-442,091.14	-3,597,297.04
014	X	5247	001	COLAVRAJ	565.00	2,175.00
014	X	5247	001	COLAVRCT	-110,192.55	-787,084.36
014	X	5248	001	COLAVRCT	-661,285.57	-8,660,030.47
014	X	5249	001	COLAVRAJ	85,032.81	1,867,827.92
014	X	5252	001	COLAVRCT	-523,717.99	-3,399,999.13
014	X	5265	003	COLAVRCT	-1,420,679.19	-9,057,050.86
014	X	5265	004	COLAVRCT	-3,415,739.41	-78,730,086.74
014	X	5413	001	COLAVRCT	-1,860,995.30	-15,440,775.36
014	X	5431	001	COLAVRCT	-8,446,694.21	-56,344,195.60
014	X	5501	001	COLAVRCT	-220.00	-2,903.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-1,812,221.00	-8,131,613.29
014		5537	003	COLUVRAJ		1,259,585.00
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-687,012.05	-5,042,905.36
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-2,538,360.00	-19,881,718.00
014	X	5574	001	COLAVRCT	-202,944.56	-2,204,993.46
014	X	5648	001	COLAVRCT	-5,222,537.21	-49,303,720.19
014	X	5656	001	COLAVRCT	-10,725,390.51	-60,277,850.36

014	X	5656	001	COLAVRAJ		1,604,625.15
014		5881	000	COLUVRCT		-9,384,168.81
014		5881	000	COLUVRAJ	18,713,453.26	18,985,015.77
014		5881	000	COLURDEC	12,153,950.32	12,153,950.32
014		5881	000	COLURINC	-12,153,950.32	-12,153,950.32
014		5882	000	COLUVRCT	-3,643,199.05	-23,272,686.82
014		5882	000	COLUVRAJ		12,808,079.07
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRAJ	345,852.50	1,130,524.68
014		5896	011	COLUVRCT	-51,579.62	-1,116,552.29
014		5897	000	COLUVRCT		-2,469,336.08
014		5897	000	COLUVRAJ	330,161.31	393,384.63
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-302,032.85	-2,419,107.19
014	X	8030	004	COLAVRCT	-37,694.35	-22,119,817.82
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8037	001	COLAVRCT	-1,910,292.39	-42,024,380.04
014	X	8069	001	COLAVRCT	-1,429,142.60	-13,588,459.65
014	X	8070	001	COLAVRAJ		715,312.44
014	X	8070	001	COLAVRCT	-27,415.06	-449,922.05
014	X	8216	001	COLAVRCT	-365,904.25	-3,200,087.57
014	X	8361	001	COLAVRCT		-3,090.00
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-165,767.38	-677,481.63
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					-463,821,959.47	-3,540,546,557.28

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVRCT		-172.00
014	F	3502	000	DISBBCA		50,000.00
014	F	3502	000	DISBBCAJ		-50,000.00
014	F	3885	011	DISBBCAJ	-537,493.59	-4,620,171.08
014	F	3885	011	DISBBCA	410,750.63	4,698,356.22
014	F	3885	011	COLLBCA	-10,982,342.22	-256,940,232.60
014	F	3885	011	COLLBCAJ	156,358,237.44	391,441,831.20
014	X	5015	009	COLAVRCT	-296,893.09	-16,483,140.68

014	X	5029	002	COLAVRAJ	668,905.39	1,223,169.89
014	X	5029	002	COLAVRCT	-1,099,055.00	-4,290,638.30
014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRAJ	13,273,279.51	13,273,279.51
014	X	5174	002	COLAVRCT	-7,932,575.67	-11,110,539.73
014	X	5198	002	COLAVRAJ		126,761.19
014	X	5198	002	COLAVRCT	-1,411,721.32	-5,194,985.02
014	X	5198	002	COLAVDEC		581,343.04
014	X	5232	002	COLAVRCT	-232,587.72	-1,747,665.53
014	X	5240	002	COLAVRCT	-28,239.30	-133,467.25
014	X	5265	002	COLAVRAJ		0.52
014	X	5265	002	COLAVRCT	-70,712.18	-352,447.30
014	X	5425	002	COLAVRCT		-21,589,822.06
014	X	5425	002	COLAVRAJ		6,923,780.56
014	X	5469	002	COLAVRCT		-143,383.26
014	X	5648	002	COLAVRCT	-20,174.09	-103,104.28
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					148,099,378.79	19,659,185.04

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	3,643.70	7,795.55
		015	1435	000	COLURINC	-36.00	-36.00
		015	1435	000	COLURDEC	13,209.00	13,213.61
		015	1435	000	COLUVRCT	-7,412.12	-26,351.88
		015	1435	002	COLUVRCT	-2,703.78	-2,703.78
		015	1435	004	COLUVRCT	-13,209.00	-13,209.00
		015	1435	007	COLUVRCT	-24.34	-24.34
		015	1435	010	COLUVRCT	-915.22	-915.22
		015	3220	000	COLUVRCT	-57,082,073.09	-596,203,445.88
		015	3220	000	COLURINC	-930.00	-4,352.13
		015	3220	000	COLURDEC	714.99	101,074.30
		015	3220	000	COLUVRAJ	10,859,338.66	11,987,608.70
		015	3220	002	COLUVRCT	-8,293,835.85	-8,293,835.85
		015	3220	007	COLUVRAJ	1,971.00	1,971.00

015		3220	007	COLUVRCT	-523,079.55	-523,079.55
015		3220	010	COLUVRCT	-63,012.40	-63,012.40
015		3220	011	COLURDEC	881,740.50	881,740.50
015		3220	011	COLUVRCT	-4,902.19	-4,902.19
015		3220	011	COLURINC	-1,818,930.78	-1,818,930.78
015		3220	018	COLUVRCT	-138,777.43	-138,777.43
015		3220	018	COLURINC	-410.25	-410.25
015	F	3500	000	COLLBCAJ	778,813.26	9,063,745.02
015	F	3500	000	COLLBCA	-779,435.55	-9,111,670.34
015	F	3500	000	DISBBCA	16,367.77	10,391,510.79
015	F	3500	000	DISBBCAJ	-15,745.48	-10,943,958.02
015	F	3845	001	COLLBCA		-10,225.00
015	F	3845	001	DISBBCA		4,231.00
015	F	3845	002	COLLBCAJ	2,746.00	2,775.99
015	F	3845	002	COLLBCA	-4,131.48	-32,504.42
015	F	3845	002	DISBBCA		2,661.25
015	F	3845	011	COLLBCAJ	469,917.91	3,522,042.91
015	F	3845	011	DISBBCAJ		-40,119.34
015	F	3845	011	DISBBCA	1,689.05	196,242.89
015	F	3845	011	COLLBCA	-715,762.30	-3,982,766.59
015	F	3845	018	COLLBCA	-3,476.00	-55,635.00
015	F	3845	018	DISBBCA	3,476.00	55,635.00
015	F	3875	000	DISBBCA		122,250.00
015	F	3875	000	COLLBCAJ		250,461.43
015	F	3875	000	COLLBCA		-61,125.01
015	F	3875	000	DISBBCAJ		-62,189.00
015	F	3875	001	COLLBCAJ	15,198,166.15	93,878,518.19
015	F	3875	001	DISBBCA	12,602,689.37	17,816,552.86
015	F	3875	001	COLLBCA	-17,598,793.29	-81,720,794.21
015	F	3875	001	DISBBCAJ	-4,517,504.48	-17,601,917.50
015	F	3875	002	COLLBCA	-34.47	-18,717.97
015	F	3875	002	COLLBCAJ	2.00	18,525.04
015	F	3875	010	DISBBCA	501.08	4,632,921.67
015	F	3875	010	COLLBCA		-291,104.79

015	F	3875	010	DISBBCAJ	-629,890.11	-4,506,395.98
015	F	3875	010	COLLBCAJ		0.03
015	F	3875	011	DISBBCA		25,578.03
015	F	3875	011	COLLBCA	-7,549.09	-371,257.14
015	F	3875	011	COLLBCAJ	7,549.09	345,679.11
015	F	3880	007	COLLBCA	-1,888.98	-21,484.58
015	F	3880	007	COLLBCAJ	1,888.98	21,484.58
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT		-250.00
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					-51,380,038.72	-582,584,382.12

3545	Intrabudgetary Transactions	015	3200	000	COLURINC		-2.58	
		015	3200	000	COLUVRAJ	248,757.75	343,394.20	
		015	3200	000	COLURDEC	152,990.60	156,723.23	
		015	3200	000	COLUVRCT	-154,510.49	-547,134.67	
		015	3200	002	COLUVRCT	-16,647.99	-16,647.99	
		015	3200	004	COLUVRCT	-152,557.90	-152,557.90	
		015	3200	011	COLURDEC	67,083.56	67,083.56	
		015	3200	011	COLUVRCT	-3,981.27	-3,981.27	
		015	3200	011	COLURINC	-232,109.76	-232,109.76	
		015	F	3885	001	COLLBCAJ	18,497.41	390,433.07
		015	F	3885	001	DISBBCA	1,788,212,234.74	11,532,119,597.44
		015	F	3885	001	COLLBCA	-478,685,390.32	-12,496,274,265.09
		015	F	3885	001	DISBBCAJ	-3,418,486.20	-4,982,496.13
		015	F	3885	002	COLLBCA	-3,793,885.50	-68,958,758.40
		015	F	3885	002	DISBBCA	3,411,778.98	61,630,356.23
		015	F	3885	002	COLLBCAJ	1,609,237.50	19,710,781.55
		015	F	3885	002	DISBBCAJ		-11,087,131.33
		015	F	3885	011	DISBBCA	1,514,809.46	9,294,408.25
		015	F	3885	011	COLLBCAJ		25,891.53
		015	F	3885	011	COLLBCA	-1,517,464.64	-9,178,219.98
		015	F	3885	011	DISBBCAJ		-142,059.80
		015	X	5042	002	COLAVRCT	-312,651.36	-35,230,443.59
		015	X	5073	002	COLAVRCT	-17,848.66	-108,016.18

015	X	8116	001	COLAVRCT		-65,000,000.00
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					1,306,929,855.91	-1,068,175,155.61

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVRCT	-19,359,047.45	-107,750,506.94
	015	X	5073	001	COLAVRAJ		83,169.34	732,937.78	
	015	X	5131	001	COLAVRCT		-36,727,935.20	-271,922,288.69	
	015	X	5131	001	COLAVRAJ		97,577.00	15,820,843.18	
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					-55,906,236.31		-363,119,014.67		

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-44,591.72	-281,447.00
	016		3220	000	COLUVRAJ		92.98	83,485.88	
	016		3220	000	COLUVRCT		-395,070.54	-2,143,336.96	
	016	F	3500	000	COLLBCAJ		273,983.97	1,396,610.30	
	016	F	3500	000	DISBBCAJ		-10,992.77	-1,524,844.22	
	016	F	3500	000	COLLBCA		-273,983.97	-1,413,177.53	
	016	F	3500	000	DISBBCA		10,992.77	1,541,411.45	
	016	X	8042	004	COLAVRCT			-600,686.80	
	016	X	8042	004	COLAVRAJ			611,950.22	
	016	X	8042	014	COLAVRCT			0.00	
	016	X	8144	004	COLAVINC		-170,340.32	-803,706.21	
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					-609,909.60		-3,133,740.87		

3699	Intrabudgetary Transactions		016		3200	000	COLUVRAJ	164.87	3,064.26
	016		3200	000	COLURINC		-303.89	-2,968.87	
	016		3200	000	COLUVRCT		-19,664.50	-2,029,297.43	
	016		3305	000	COLURINC			-1,268.44	
	016		3305	000	COLURDEC		1,268.44	1,268.44	
	016	X	5155	002	COLAVRAJ		516,632.31	516,632.31	
	016	X	5155	002	COLAVDEC			631,186.29	
	016	X	5155	002	COLAVRCT		-738,949.81	-1,597,167.09	

016	X	8042	010	COLAVRCT	-107,394,716.59	-358,237,469.64
016	X	8042	010	COLAVINC		-23,498.00
016	X	8042	010	COLAVDEC	17,623.12	1,269,045.29
016	X	8042	011	COLAVRCT		0.00
016	X	8042	013	COLAVRAJ		23,687,166.00
016	X	8042	013	COLAVRCT		-30,204,166.00
016	X	8144	007	COLAVINC		-3,228.50
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					-107,617,946.05	-365,990,701.38

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-1,963,095.34	-1,963,095.34
		019	3220	000	COLURINC	-23.00	-23.00
		019	3220	000	COLUVRCT	-585,382.32	-11,724,267.69
		019	3220	000	COLUVRAJ	5,603.55	72,373.91
		019	F 3500	000	DISBBCA	662,265.76	101,890,297.62
		019	F 3500	000	DISBBCAJ	-662,265.76	-103,159,925.41
		019	F 3500	000	COLLBCA	-7,015.90	-39,537,353.37
		019	F 3500	000	COLLBCAJ	7,015.90	40,806,981.16
		019	F 3845	000	COLLBCA	-136,149.25	-568,275.98
		019	F 3875	000	DISBBCAJ	-262,133,416.39	-551,197,965.35
		019	F 3875	000	COLLBCA	-226,487,367.27	-1,700,675,805.78
		019	F 3875	000	DISBBCA	25,174,453.29	541,450,446.77
		019	F 3875	000	COLLBCAJ	229,783,334.61	1,695,357,868.93
		019	F 3875	003	COLLBCA	-32,866,769.54	-272,453,932.33
		019	F 3875	003	DISBBCA	32,825,234.98	272,391,654.09
		019	F 3880	068	COLLBCAJ		0.01
		019	F 3880	068	DISBBCAJ	-274.69	-41,152.68
		019	F 3880	068	DISBBCA	274.69	41,623.14
		019	F 3880	069	COLLBCA	-11,996.95	-11,996.95
		019	F 3880	069	DISBBCAJ	-88,031.26	-1,263,696.25
		019	F 3880	069	DISBBCA	117,808.64	1,302,420.17
		019	X 5151	001	COLAVRCT	0.00	-31,493,252.15
		019	X 5151	001	COLAVRAJ		15,604,080.47

019	X	8821	001	COLAVRCT	-2,002,169.72	-8,959,515.69
019	X	8821	001	COLAVRAJ		2,741.32
019	X	8822	001	COLAVRCT	-12,500.00	-1,090,391.56
019	X	8822	001	COLAVRAJ		5,700.00
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					-238,380,465.97	-55,214,461.94

3798	Intrabudgetary Transactions	019		2414	000	COLUVRAJ	0.00	210.00
		019		2414	000	COLUVRCT	0.00	-8,850.00
		019		3200	000	COLURINC	0.00	-18.14
		019		3200	000	COLUVRAJ	0.00	14,165.57
		019		3200	000	COLUVRCT	-13,313.33	-515,774.28
		019	F	3885	003	DISBBCAJ	-340,413,501.48	-1,393,440,342.87
		019	F	3885	003	COLLBCA	-127,442,473.68	-902,927,105.70
		019	F	3885	003	COLLBCAJ	141,817,990.84	499,821,694.50
		019	F	3885	003	DISBBCA	326,594,494.62	1,745,308,644.57
		019	X	5151	002	COLAVRAJ		57,175.71
		019	X	5151	002	COLAVRCT	-63,489.59	-63,489.59
		019	X	5497	001	COLAVRAJ	0.00	5,531.74
		019	X	5497	001	COLAVRCT	-967,124.88	-9,353,336.29
		019	X	5497	002	COLAVRCT	-18,292.19	-58,477.28
		019	X	5497	002	COLAVRAJ	1,256.70	6,336.04
		019	X	5497	002	COLAVDEC		1,676.42
		019	X	5497	005	COLAVINC	-382,927.14	-1,891,287.77
		019	X	8186	005	COLAVRAJ	0.00	19,265.74
		019	X	8186	005	COLAVRCT	-208,465.27	-1,078,644.01
		019	X	8186	008	COLAVRCT	0.00	-318,728,038.00
		019	X	8186	008	COLAVRAJ	0.00	91,164,019.00
		019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					-1,095,845.40	-292,189,136.43		

Department of Transportation

3998	Other	069		3200	000	COLUVRAJ	100.00	3,014.68
		069		3200	000	COLUVRCT	-2,630.61	-5,098,643.98
		069	X	8102	018	COLAVRCT		-93,100,000.00

-2,530.61 -98,195,629.30

3999	Offsetting Governmental Receipts	069	0855	000	COLURINC		-618,575.00
		069	5172	000	COLUVRCT	-6,912,660.99	-66,304,168.76
		069	5172	000	COLURDEC	3,716.00	310,885.90
		069	5172	000	COLURINC	-5,285,941.16	-25,873,121.52
		069	5172	000	COLUVRAJ	6,783,397.78	30,998,331.17
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					-5,411,488.37	-61,486,648.21	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.55	-5,013.92
		010	1299	000	COLUVRCT	-110.05	-1,129.89
		017	1299	000	COLURINC	-3,207,923.17	-19,420,662.26
		017	1299	000	COLURDEC	2,631,441.38	17,856,464.60
		020	1210	000	COLUVRCT	-250.00	-6,517.72
		020	1299	000	COLUVRCT	-139,608.73	-1,515,379.86
		020	1435	001	COLUVRCT	-357.68	-529,816.51
		020	1435	001	COLURINC	-7.64	-11,838.48
		020	1435	004	COLURINC	-0.64	-0.64
		020	1435	004	COLUVRCT		-0.42
		020	1435	008	COLUVRCT		-0.67
		020	1435	008	COLURINC	-0.18	-1.43
		020	1435	009	COLURINC	-2,684.91	-13,423.52
		020	1435	009	COLUVRAJ	81.75	192.85
		020	1435	009	COLUVRCT	-133.49	-1,357.04
		020	1435	009	COLURDEC	0.06	0.06
		020	1435	010	COLUVRCT		-3.69
		020	1435	010	COLURINC		-0.68
		020	1435	012	COLURINC	-29.21	-278.46
		020	1435	012	COLUVRCT	-0.44	-0.79
	020	1435	016	COLURINC		-106.29	

020	1435	016	COLUVRCT	-2.64	-2.64
020	1435	016	COLUVR AJ		0.22
020	1435	016	COLURDEC		2.52
020	1435	018	COLUVRCT	-68.89	-411.75
020	1435	018	COLURINC	-22,119.42	-269,986.26
020	1435	018	COLUVR AJ		52.49
020	1435	046	COLURDEC	14.33	14.33
020	1435	046	COLUVRCT	-0.30	-0.30
020	1435	046	COLURINC		-14.33
020	1435	056	COLUVRCT	-266.44	-1,086.15
020	1435	065	COLURINC	-7,437.88	-11,509.68
020	1435	070	COLURINC	-4,833.68	-26,939.87
020	1450	000	COLUVRCT		-4,068,684.84
020	1463	001	COLUVRCT	-7,377,213.21	-13,390,981.38
020	1463	002	COLUVRCT	-7,535,733.28	-14,266,611.13
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRCT		-2,272,581.44
020	1499	020	COLUVR AJ		2,272,581.44
020	2485	000	COLURINC		-1,552,618,189.28
020	2677	001	COLUVRCT	-213,330.00	-2,038,867.64
020	2869	000	COLUVR AJ		231,544.22
020	2869	000	COLUVRCT		-405,124.20
020	2894	000	COLUVRCT		-15,233,343,591.67
020	3220	001	COLUVRCT	-3,957,181.85	-32,027,948.55
020	3220	001	COLUVR AJ		375,612.79
020	3220	001	COLURINC	-93.45	-764.97
020	3220	001	COLURDEC	79.50	2,894,621.67
020	3220	008	COLUVRCT		-19,825.15
020	3220	009	COLURDEC		409,669.91
020	3220	009	COLURINC		-79,676.36
020	3220	009	COLUVRCT	-8,298,217.95	-398,379,563.48
020	3220	009	COLUVR AJ	2,699,623.97	215,451,381.25
020	3220	010	COLUVRCT	-739.07	-1,223.71
020	3220	012	COLUVRCT	-2,159,616.84	-15,283,809.71

020		3220	012	COLURINC		-261.33
020		3220	013	COLURDEC	1,134.90	1,134.90
020		3220	013	COLUVRCT	-1,065.90	-1,134.90
020		3220	016	COLUVRCT	-12.46	-5,220.89
020		3220	016	COLURDEC		8.92
020		3220	016	COLUVRAJ		5,060.40
020		3220	016	COLURINC		-101.44
020		3220	018	COLUVRAJ	760,792.78	1,710,363.53
020		3220	018	COLURDEC		4,068,719.84
020		3220	018	COLUVRCT	-6,016,646.78	-62,600,485.98
020		3220	046	COLUVRAJ		30.00
020		3220	046	COLUVRCT	-30.00	-30.00
020	F	3500	000	DISBBCA	3,571,332,405.65	277,431,467,345.34
020	F	3500	000	DISBBCAJ	-3,571,312,181.16	-277,433,493,383.61
020	F	3500	000	COLLBCA	-192,387.48	-77,097,221,152.49
020	F	3500	000	COLLBCAJ	172,162.99	77,098,961,580.69
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3550	000	DISBBCA	1,002,601.79	1,002,601.79
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	DISBBCAJ	-1,002,601.79	-1,002,601.79
020	F	3844	000	COLLBCAJ	17,007,757.74	212,687,468.33
020	F	3844	000	COLLBCA	-20,767,194.45	-196,125,022.26
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3875	009	DISBBCA	230.20	52,129.59
020	F	3875	009	COLLBCA	-13,990.40	-329,744.27
020	F	3875	009	COLLBCAJ	13,776.20	278,930.68
020	F	3875	009	DISBBCAJ	-2.00	-1,316.00
020	F	3875	012	COLLBCA	-5,302,377.38	-7,269,654.27
020	F	3875	012	COLLBCAJ	5,302,377.38	7,269,654.27
020	F	3875	017	DISBBCAJ	-24,738,029.89	-284,673,059.22
020	F	3875	017	DISBBCA	24,538,820.68	275,660,246.61
020	F	3887	001	COLLBCA	-214,570,357.12	-870,647,665.44
020	F	3887	001	DISBBCA	1,244,875,857.99	6,986,666,970.63
020	F	3887	001	COLLBCAJ	306,080.24	277,121,298.49

020	F	3887	001	DISBBCAJ	-603,406,045.44	-6,430,000,446.01
020	F	3887	002	DISBBCA	4,237,875.98	33,720,122.14
020	F	3887	002	COLLBCA	-4,237,875.98	-33,720,122.14
020	F	3887	003	DISBBCA	17,458,526.98	95,419,050.31
020	F	3887	003	COLLBCA	-17,458,526.98	-95,419,050.31
020	F	3887	004	COLLBCA		-4,353,556.31
020	F	3887	004	DISBBCA		4,353,556.31
020	F	3891	000	DISBBCAJ	-3,976.93	-60,336.80
020	F	3891	000	DISBBCA	3,139.58	60,336.80
020	X	5080	001	COLAVRCT	-105,047.05	-2,443,444.11
020	X	5080	001	COLAVRAJ	1,500.00	1,731.81
020	X	5432	001	COLAVRCT	-6,945,236.69	-69,022,979.40
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	003	COLAVRCT	-40,627.21	-17,092,198.74
020	X	5432	005	COLAVINC	-11.99	-11.99
020	X	5432	005	COLAVRCT	-11,453,358.66	-91,400,500.04
020	X	5432	005	COLAVRAJ	577,117.08	3,678,592.39
020	X	5432	005	COLAVDEC	11.99	11.99
020	X	5432	007	COLAVRCT	-777,953.08	-6,179,036.90
020	X	5432	007	COLAVDEC	292,837.08	2,849,307.69
020	X	5432	007	COLAVINC	-4,300.00	-49,257.17
020	X	5432	007	COLAVRAJ		89,442.76
020		5445	003	COLUVRCT	-17,985,790.94	-111,391,408.38
020	X	5590	002	COLAVRCT	-69,446.58	-347,266.36
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT	-1,500.00	-104,000.00
021		1210	000	COLUVRCT	-3.00	-3.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-9,676.00	-327,114.02
025		3220	000	COLUVR AJ		286,510.67
025	F	3500	000	COLLBCAJ	314,035.02	664,511,677.15
025	F	3500	000	COLLBCA	-314,035.02	-664,511,677.15
025	F	3875	000	COLLBCA	-443,167,483.49	-3,387,873,531.38
025	F	3875	000	COLLBCAJ	443,167,483.49	3,387,873,531.38

051	F	3500	000	DISBBCA		7,796,729.41
051	F	3500	000	COLLBCAJ	6,356,492.12	2,564,290,933.81
051	F	3500	000	DISBBCAJ	-6,356,492.12	-2,572,087,663.22
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRCT		-3,957.22
057		1299	000	COLUVRAJ		5.00
070		1210	000	COLUVRAJ		61,873.19
070		1210	000	COLUVRCT		-123,446.38
086		2891	000	COLURINC	-35,209.76	-647,532.86
086		2891	000	COLURDEC		450.00
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					353,836,823.53	-17,548,658,519.49

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-4,432.30
		020	1351	000	COLUVRCT	-3,729,594.75	-89,867,222.71
		020	1360	000	COLUVRCT		-1,221,944.31
		020	1401	000	COLURDEC		35,276,595.37
		020	1401	000	COLUVRCT	-8,557,031.26	-81,857,035.09
		020	1401	000	COLUVRAJ		127,009.40
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-41,727,484.96	-173,421,270.58
		020	1433	000	COLUVRCT		-189,180,288.47
		020	1501	010	COLUVRCT	-40,111,094.46	-103,051,696.54
		020	1501	010	COLURDEC		17,706,064.37
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-58,415,741.91	-458,398,645.25
		020	3101	000	COLURINC		-425,493.42
		020	3101	000	COLURDEC	97,695.98	97,695.98
		020	3101	000	COLUVRCT	-10,009,864.83	-49,771,490.19
		020	3101	000	COLUVRAJ	37,200.00	4,256,906.20
		020	3112	000	COLUVRAJ		188,419.41
		020	3112	000	COLURINC		-545,000.00
		020	3112	000	COLUVRCT	-472,201.00	-11,580,331.53
		020	3200	001	COLURINC	-598.25	-1,134.90
		020	3200	001	COLUVRCT		-5,525.30

020		3200	001	COLUVRAJ	1,065.90	6,660.20
020		3200	009	COLURINC	-80,375.71	-675,225.16
020		3200	009	COLURDEC	42,072.78	304,961.90
020		3200	009	COLUVRAJ	7,419.66	121,120.39
020		3200	009	COLUVRCT	-1,301.12	-238,777.29
020		3200	010	COLURINC		-268.76
020		3200	010	COLUVRCT		-211.44
020		3200	010	COLUVRAJ		57.18
020		3200	012	COLURINC	-109.03	-1,484.89
020		3200	012	COLUVRCT		-214.22
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	DISBBCA		109,310.45
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3502	000	DISBBCAJ		-109,310.45
020	F	3885	001	COLLBCA		-1,362,191.27
020	F	3885	001	DISBBCA		1,362,191.27
020	F	3885	009	COLLBCAJ		2,361.53
020	F	3885	009	COLLBCA	-329.17	-3,729.21
020	F	3885	009	DISBBCA	353.30	2,264.73
020	F	3885	009	DISBBCAJ	-24.13	-897.05
020	F	3885	011	DISBBCAJ	-33,006.53	-1,321,353.55
020	F	3885	011	COLLBCAJ	149,231,645.44	1,302,655,334.52
020	F	3885	011	DISBBCA	12,069,789.80	269,691,709.71
020	F	3885	011	COLLBCA	-229,910,974.51	-1,498,293,523.81
020	X	5433	001	COLAVRCT	-659,089.07	-13,141,915.79
020		5445	002	COLURINC	-3,710,612.02	-17,747,764.07
020	X	5697	002	COLAVRCT	-1,835,267.83	-10,966,898.28
020	X	5697	002	COLAVRAJ		1,523,966.46
073		1428	000	COLUVRCT		-446,186.67
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					-237,767,457.68	-1,071,276,898.30

Department of Veterans Affairs

4260	Other	036	1435	000	COLUVRCT	-378,506.39	-2,797,478.86
		036	1435	000	COLUVRAJ	13,543.60	129,869.82

036		2473	000	COLUVRAJ		42,097,850.00
036		2473	000	COLUVRCT	-12,652,069.69	-135,429,340.83
036		2733	003	COLUVRCT		-1,702,310,738.25
036		2751	001	COLUVRCT	-14,263.70	-589,174.62
036		2751	001	COLUVRAJ		58,255.44
036		2751	003	COLUVRCT		-242,419.92
036		2767	003	COLUVRCT		-3,954.46
036		3220	000	COLUVRCT	-6,520,209.71	-25,997,717.68
036		3220	000	COLUVRAJ	244,487.70	1,516,744.01
036	F	3500	000	COLLBCAJ	6,522.90	244,415.21
036	F	3500	000	DISBBCA	1,098,358.70	4,154,942.00
036	F	3500	000	COLLBCA	-6,522.90	-244,415.21
036	F	3500	000	DISBBCAJ	-1,098,358.70	-4,154,942.00
036	F	3845	000	COLLBCAJ	42,445.55	502,917.13
036	F	3845	000	DISBBCA	9,737.10	238,838.84
036	F	3845	000	DISBBCAJ	-39,972.40	-323,832.37
036	F	3845	000	COLLBCA	-42,959.55	-503,934.09
036	F	3875	000	DISBBCA	216,904,287.35	1,765,939,645.02
036	F	3875	000	COLLBCAJ	209,876,744.72	1,965,837,369.16
036	F	3875	000	COLLBCA	-372,086,058.13	-3,331,236,284.02
036	F	3875	000	DISBBCAJ	-52,628,409.57	-384,217,071.71
036	F	3880	000	DISBBCAJ		-42,236.53
036	F	3880	000	COLLBCA	-3,653.53	-4,759.62
036	F	3880	000	COLLBCAJ	3,653.53	4,759.62
036	F	3880	000	DISBBCA		742,146.91
036	F	3880	002	DISBBCA		652,532.51
036	F	3880	010	DISBBCA		182.40
036	F	3880	012	DISBBCAJ		-29,435.12
036	F	3880	035	DISBBCAJ		-43,252.80
036	F	3880	090	DISBBCA		516,482.15
036	F	3880	090	COLLBCAJ	416,643.45	3,524,391.72
036	F	3880	090	COLLBCA	-338,949.82	-11,200,547.15
036	X	5287	001	COLAVRCT	-45,854,988.25	-431,759,846.10
036	X	5287	001	COLAVRAJ	4,319,761.23	39,737,112.82

036	X	5287	003	COLAVRCT	-20,045,971.95	-148,141,190.70
036	X	5287	003	COLAVRAJ	2,566,491.40	18,358,056.60
036	X	5287	004	COLAVRCT	-277,155,701.92	-2,123,332,217.10
036	X	5287	004	COLAVRAJ	49,436,145.12	405,266,636.62
036	X	5287	005	COLAVRCT	-34.14	-23,913.56
036	X	5287	005	COLAVRAJ	75.73	14,337.04
036	X	5287	006	COLAVRCT	-449,604.76	-2,992,094.81
036	X	5287	006	COLAVRAJ	19,903.19	37,756.71
036	X	5287	007	COLAVRCT	-5,633,324.82	-49,384,432.73
036	X	5287	007	COLAVRAJ	229,866.08	4,592,422.35
036	X	5287	009	COLAVRCT	-409,515.85	-2,825,168.17
036	X	5287	009	COLAVRAJ	96,944.60	1,064,854.95
036	X	5287	010	COLAVRAJ	99,508.70	875,238.43
036	X	5287	010	COLAVRCT	-223,714.69	-1,770,580.90
036	X	5287	011	COLAVRAJ	15,304.54	37,881.91
036	X	5287	011	COLAVRCT	-11,151,950.03	-93,608,958.35
036	X	5287	011	COLAVDEC	1,377,729.62	25,086,243.43
036	X	5287	013	COLAVDEC	784.94	81,664.11
036	X	5287	013	COLAVINC	-1,524,206.22	-2,425,412.42
036	X	5287	013	COLAVRAJ	865.67	865.67
036	X	5392	001	COLAVRAJ	6,025.58	13,179.15
036	X	5392	001	COLAVRCT	-12,025.58	-198,953.69
036	X	8129	001	COLAVRCT	-55,694.60	-602,954.52
036	X	8129	001	COLAVRAJ	2,865.00	109,952.50
036	X	8180	001	COLAVRCT	-1,538,098.24	-16,248,172.87
036	X	8180	001	COLAVRAJ	169,334.37	3,284,215.26
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					-322,906,734.77	-4,187,963,671.67

4262 Intrabudgetary Transactions

036		3200	000	COLUVRAJ	1,272.32	211,461.38
036		3200	000	COLUVRCT	-110,399.09	-2,381,236.18
036	F	3502	000	DISBBCA		12,205.56
036	F	3502	000	DISBBCAJ		-12,205.56
036	F	3885	000	DISBBCA	98,630,467.10	510,200,796.01
036	F	3885	000	COLLBCA	-56,756,665.83	-365,359,500.69

036	F	3885	000	DISBBCAJ	-40,612,722.93	-182,545,766.92
036	F	3885	000	COLLBCAJ	61,820.00	25,716,287.19
036	X	5287	008	COLAVRCT	-166,418.00	-1,225,974.51
036	X	5287	008	COLAVRAJ		1,769.51
036	X	8132	003	COLAVRCT	-5,270.82	-42,235.73
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					1,042,082.75	-15,424,399.94

Corps of Engineers

4272	Proprietary Receipts from the Public		096	1435	000	COLUVRCT	-1,356,808.50	-14,351,866.23	
	096	3220	000	COLUVRCT	-2,859,856.78	-75,140,624.93			
	096	5007	000	COLUVRCT	-4,749,094.61	-29,948,596.94			
	096	5066	001	COLUVRCT		-144,127.27			
	096	5066	002	COLUVRCT		-100,000.00			
	096	5090	000	COLUVRCT	-1,250,978.66	-11,505,252.04			
	096	5493	001	COLUVRCT		-1,265,741.40			
	096	5493	001	COLUVRAJ	112,019.95	112,019.95			
	096	X	5570	001	COLAVINC	-71,628.62	-186,149.14		
	096	X	5607	001	COLAVINC	-42,538.42	-292,751.79		
	096	X	8862	001	COLAVRCT	-21,170,405.00	-197,624,210.76		
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					-31,389,290.64	-330,447,300.55			
4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA	-227,062.80	-1,616,001.97
	096	F	3885	000	COLLBCAJ		1,636,671.36		
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					-227,062.80	20,669.39			

Other Defense Civil Programs

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-12,325.00	-96,754.00
	021	X	5095	001	COLAVRCT	-150,132.58	-988,683.38		
	021	X	5095	001	COLAVRAJ		43,735.70		
	021	X	5285	001	COLAVRCT		-54,473.50		
	021	X	5285	001	COLAVRAJ		193,427.15		

021		5602	001	COLUVRCT	-77,457.00	-463,027.00
057	X	5095	001	COLAVRCT	-41,398.90	-589,803.11
074		3220	000	COLUVRCT		-9,511.04
074	X	8569	001	COLAVRCT	-369,024.74	-370,031.43
074	X	8569	001	COLAVRAJ	550.01	550.01
084	X	8522	004	COLAVRCT	-1,360,098.07	-11,329,967.14
084	X	8522	005	COLAVRCT	-182,340.60	-254,841.48
084	X	8522	006	COLAVRCT	-50,702.31	-366,202.29
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					-2,242,929.19	-14,285,581.51

4288	Intrabudgetary Transactions						
	084	X	8522	008	COLAVRAJ	179,266.44	663,717.99
	084	X	8522	008	COLAVRCT	-179,266.44	-22,663,717.99
	097	X	5472	002	COLAVRAJ		8,646,461.85
	097	X	5472	002	COLAVDEC		738,586,094.76
	097	X	5472	002	COLAVRCT	-272,274,298.98	-7,985,965,270.13
	097	X	5472	003	COLAVRCT		-5,670,000,000.00
	097	X	8097	003	COLAVRCT		-81,192,000,000.00
	097	X	8098	001	COLAVRCT	-965,374.00	-36,196,627.00
	097	X	8098	001	COLAVRAJ	76,570.00	76,570.00
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					-273,163,102.98	-94,158,852,770.52	

Environmental Protection Agency

4297	Proprietary Receipts from the Public						
	068		1435	000	COLUVRCT	-3,525,343.98	-3,593,139.91
	068		3220	000	COLUVRCT	-232,028.97	-944,791.11
	068		3220	000	COLUVRAJ		20.00
	068		3229	000	COLURINC		-51,408,472.99
	068	F	3500	000	DISBBCAJ		-378,493.29
	068	F	3500	000	COLLBCAJ		1,027,417.27
	068	F	3500	000	DISBBCA		350,140.88
	068	F	3500	000	COLLBCA		-999,064.86
	068	F	3875	000	COLLBCA	-1,471,024,559.99	-1,853,380,869.26
	068	F	3875	000	DISBBCA	292,373.35	11,964,838.38

	068	F	3875	000	DISBBCAJ	-108,423.50	-1,608,510.55
	068	F	3875	000	COLLBCAJ	1,471,880,368.36	1,844,568,410.01
	068	X	5374	001	COLAVRCT	-2,175,430.50	-24,896,562.40
	068	X	5374	001	COLAVRAJ	2,122,336.00	11,558,923.79
	068	X	8145	004	COLAVRCT	-5,122,200.33	-32,061,175.48
						<u>-7,892,909.56</u>	<u>-99,801,329.52</u>
4298	Intrabudgetary Transactions						
	068		3200	000	COLUVRCT	-74,458.50	-164,997.00
	068		3200	000	COLUVRAJ		451.25
	068	F	3885	000	DISBBCAJ		-163,339,904.04
	068	F	3885	000	DISBBCA	1,438,775,537.79	1,713,477,683.82
	068	F	3885	000	COLLBCA	-1,417,221,526.19	-1,500,934,128.90
	068	X	5374	002	COLAVRCT		-24,953.70
	068	X	8145	005	COLAVDEC	1,076.40	7,534.80
	068	X	8145	005	COLAVRCT	-81,602,878.06	-544,190,287.03
						<u>-60,122,248.56</u>	<u>-495,168,600.80</u>
4299	Offsetting Governmental Receipts						
	068		5295	000	COLUVRCT	-3,050,518.00	-20,508,138.11
	068		5295	000	COLUVRAJ	637,630.00	3,262,792.00
						<u>-2,412,888.00</u>	<u>-17,245,346.11</u>

Executive Office of the President

4315	Proprietary Receipts from the Public						
	011		3220	000	COLURINC		-1,599.95
	011		3220	000	COLURDEC		1,599.95
	011		3220	000	COLUVRAJ		1,202.33
	011		3220	000	COLUVRCT	-276.60	-182,419.42
	011	F	3500	000	COLLBCAJ		78,939.48
	011	F	3500	000	COLLBCA		-78,939.48
	011	F	3500	000	DISBBCA	37,280.00	262,223.68
	011	F	3500	000	DISBBCAJ	-37,280.00	-262,223.68
						<u>-276.60</u>	<u>-181,217.09</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-535.54	-550.65
		011	F	3885	017	COLLBCA	-129,456.50	-2,153,565.94
		011	F	3885	017	DISBBCAJ		-51,626.83
		011	F	3885	017	COLLBCAJ	96,691.24	2,117,107.86
		011	F	3885	017	DISBBCA	36,755.32	38,963.49
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							3,454.52	-49,672.07

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-6,362.55	-73,706.24
		047		1435	000	COLUVRAJ		218.68
		047		3220	000	COLUVRAJ	97.60	335,814.92
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRCT	-25,335,782.94	-43,125,616.41
		047		3220	000	COLURINC	-41,450.09	-826,201.28
		047	F	3500	000	COLLBCAJ	5,553.30	373,820.56
		047	F	3500	000	COLLBCA	-4,315.56	-374,561.80
		047	F	3500	000	DISBBCAJ	-1,237.74	-29,027.46
		047	F	3500	000	DISBBCA		29,768.70
		047	F	3840	000	COLLBCAJ	253,576.52	1,219,133.85
		047	F	3840	000	COLLBCA	-253,576.52	-1,219,133.85
		047	F	3845	000	COLLBCAJ	240,509.03	3,913,493.08
		047	F	3845	000	DISBBCA	64,082,902.69	435,863,463.13
		047	F	3845	000	COLLBCA	-77,223,141.76	-467,124,752.88
		047	F	3845	000	DISBBCAJ	-150,531.31	-3,359,701.22
		047	F	3875	000	COLLBCAJ	32,141,039.39	219,412,032.87
		047	F	3875	000	DISBBCA	3,400.00	71,205,692.01
		047	F	3875	000	COLLBCA	-33,121,129.94	-291,548,204.62
		047	F	3875	000	DISBBCAJ	-5.25	-3,815.60
		047		5250	000	COLUVRCT	-1,066,606.05	-9,299,067.10
		047		5250	000	COLUVRAJ	85,328.48	744,122.32
		047		5254	002	COLURINC	-187,022.62	-5,951,935.07

047		5254	002	COLUVRCT		-1,094,857.62
047		5254	002	COLUVRAJ		12,544.36
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					-40,578,755.32	-90,246,267.34

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA	40,405.78
		047	F	3502	000	DISBBCAJ	-511.97
		047	F	3502	000	COLLBCA	-39,893.81
		047	F	3885	000	DISBBCAJ	-39,171.22
		047	F	3885	000	COLLBCAJ	483.27
		047	F	3885	000	DISBBCA	697,477.32
		047	F	3885	000	COLLBCA	-948,471.60
		047		5381	001	COLURINC	-1,394,549.00
		047		5381	001	COLURDEC	1,205,201.53
		047		5381	001	COLUVRAJ	1,205,201.53
		047		5381	001	COLUVRCT	-860,610.16
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					-134,438.33	-4,980,964.20	

International Assistance

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ	-122.20
		019	X	1031	077	DISB	1,031,618.93
		019	X	1031	077	COLL	-17,696.16
		524	X	2750	000	DISBAJ	-674,373.90
		524	X	2750	000	COLL	-152,391.50
		524	X	2750	000	DISB	65,217,728.10
		524	X	2750	000	COLLAJ	281.32
		524	X	2750	000	DISB	0.90
		524	X	2750	000	COLL	-126,599.35
		524	X	2750	000	DISBAJ	-5,165.33
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					65,422,863.85	431,982,966.85	

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00
						327,486.59	

072		1435	000	COLUVRCT	-184,004.80	-1,082,252.17
072		2752	001	COLUVRCT	-143,508.40	-143,508.40
072		3220	000	COLUVRAJ		10,055.16
072		3220	000	COLURINC		-2,496.16
072		3220	000	COLUVRCT	-1,951,718.59	-2,167,961.23
072		3220	000	COLURDEC	1,868,197.22	2,006,670.81
072	F	3500	000	DISBBCAJ		-143,302.00
072	F	3500	000	DISBBCA		143,302.00
072	F	3845	000	DISBBCAJ	-58.66	-96,308.43
072	F	3845	000	COLLBCA	-149,369.20	-583,011.36
072	F	3845	000	COLLBCAJ		47,801.65
072	F	3845	000	DISBBCA	2,186.50	6,387,494.84
072	F	3875	000	DISBBCA		7,700.30
072	F	3880	000	DISBBCA		0.00
072	F	3880	000	DISBBCAJ		-34,913.04
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					-558,275.93	4,676,758.56

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		400,827.87
		072		3200	000	COLUVRCT	-11,483.10	-40,972,668.68
		072		3200	000	COLUVRAJ		1,432,959.83
		072	F	3885	000	COLLBCAJ		4,323,819.75
		072	F	3885	000	COLLBCA	-76,271,940.04	-304,110,525.99
		072	F	3885	000	DISBBCAJ	-871.37	-7,078,836.32
		072	F	3885	000	DISBBCA	75,396,712.48	303,023,747.93
		072	X	8342	001	COLAVRCT		-143,937.54
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					-887,582.03	-43,124,613.15		

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-15,789,247.84	-169,184,650.12
		071	F	3500	000	COLLBCA		-769.00
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	DISBBCAJ		-2,238,631.00
		071	F	3500	000	DISBBCA		2,238,631.00

-15,789,247.84 -169,184,650.12

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-1,955,950,913.31	-18,381,969,501.85
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							-1,955,950,913.31	-18,381,969,501.85

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		7.92
		080		1435	000	COLUVRCT	-244.94	-1,926.61
		080		3220	000	COLUVRCT	-222,858.30	-1,479,775.68
		080	F	3500	000	COLLBCAJ		90,879.84
		080	F	3500	000	COLLBCA		-90,879.84
		080	F	3500	000	DISBBCAJ		-327,873.18
		080	F	3500	000	DISBBCA		327,873.18
		080	F	3845	000	DISBBCAJ	-987.20	-27,628.80
		080	F	3845	000	COLLBCAJ	67,979.20	824,813.54
		080	F	3845	000	COLLBCA	-67,979.20	-824,813.54
		080	F	3845	000	DISBBCA	987.20	27,628.80
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							-223,103.24	-1,481,694.37

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		9,290.20
		080		3200	000	COLUVRCT	-780,161.33	-1,938,924.50
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							-780,161.33	-1,929,634.30

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-24.47	-39.28
		049		3200	000	COLUVRCT	-713.15	-35,552.69
		049		3220	000	COLUVRCT	-506,835.04	-2,939,674.08
		049		3220	000	COLUVRAJ		16,408.23
		049	X	8960	001	COLAVRCT	-888,243.51	-24,586,072.85

-1,395,816.17 -27,544,930.67

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-446,267.42	-2,611,091.93
		024	F	3500	000	COLLBCAJ	199,999,998.90	500,882,582.41
		024	F	3500	000	DISBBCA	1,557,404.64	2,153,527.51
		024	F	3500	000	COLLBCA		-9,577,460.00
		024	F	3500	000	DISBBCAJ	-201,557,403.54	-493,458,649.92
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							-446,267.42	-2,611,091.93
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-733,928,823.19
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							0.00	-733,928,823.19
4435	Other	024	X	8135	007	COLAVRCT	-3,136,934.01	-26,996,477.36
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							-3,136,934.01	-26,996,477.36

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		4,232.20
		073		3220	000	COLUVRCT	-2,555.48	-15,038.46
		073	F	3500	000	COLLBCA	-12,187.30	-47,878.32
		073	F	3500	000	DISBBCA	67,388.19	3,637,344.02
		073	F	3500	000	DISBBCAJ	-67,388.19	-3,637,344.02
		073	F	3500	000	COLLBCAJ	12,187.30	47,878.32
		073	F	3875	000	DISBBCAJ	-18,624,890.68	-294,303,609.01
		073	F	3875	000	COLLBCAJ	306,512,670.43	2,226,049,972.52
		073	F	3875	000	DISBBCA	20,196,981.70	294,932,380.28
		073	F	3875	000	COLLBCA	-306,860,421.19	-2,225,681,505.40
		073	F	3880	000	DISBBCA		1,590.00
		073	F	3880	000	DISBBCAJ		-1,590.00
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							1,221,784.78	986,432.13

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	58.87	2,195.83
		073		3200	000	COLUVRCT	-1,532.31	-9,650.25
		073	F	3885	000	DISBBCAJ	-1,523,706.95	-13,569,689.87
		073	F	3885	000	COLLBCAJ	15,967,312.86	90,946,961.09
		073	F	3885	000	COLLBCA	-15,967,312.86	-90,946,961.09
		073	F	3885	000	DISBBCA	2,168,321.66	14,778,935.97
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					643,141.27	1,201,791.68		

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-38.49
		028		2417	000	COLUVRCT	-320,710.47	-4,629,768.49
		028		2418	000	COLUVRAJ		75,196.46
		028		2418	000	COLUVRCT	-7,623,450.00	-53,572,936.29
		028		3096	000	COLUVRCT	-256,668,399.50	-1,638,404,448.18
		028		3220	000	COLUVRCT	-2.58	-20,147.83
		028		5419	001	COLUVRCT	-10,184,929.20	-71,573,442.91
		028		5419	001	COLUVRAJ		100,462.47
		028		5555	001	COLUVRCT	-4,707.04	-34,771.36
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					-274,802,198.79	-1,768,059,894.62		

4595	Off-Budget	028	F	3500	000	DISBBCA	1,499,098.31	10,568,795.60
		028	F	3500	000	COLLBCA		-56.00
		028	F	3500	000	DISBBCAJ	-1,499,098.31	-10,568,795.60
		028	F	3500	000	COLLBCAJ		56.00
		028	X	8006	009	COLAVRAJ	7,740,893.95	40,965,411.91
		028	X	8006	009	COLAVRCT	-8,203,659.37	-43,691,013.85
		028	X	8006	009	COLAVDEC	37,251.41	57,523.89
		028	X	8006	029	COLAVDEC		8,921,730.02
		028	X	8006	029	COLAVRAJ		892,604.74
		028	X	8006	029	COLAVRCT	-79,732.62	-18,764,921.36
		028	X	8006	031	COLAVRCT	-13,551.53	-378,777.26
		028	X	8007	009	COLAVDEC	464,697.95	966,115.91
		028	X	8007	009	COLAVRCT	-7,417,030.14	-38,754,058.66
		028	X	8007	031	COLAVRCT	-601,190.97	-14,360,001.15

							-8,072,321.32	-64,145,385.81
4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,902,232.25	-26,536,999,265.80
		028	X	8006	006	COLAVRAJ		2,229,270.70
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	043	COLAVRCT	-246,962.00	-704,417.00
		028	X	8007	006	COLAVRAJ		162,589.86
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRCT	-551,177.38	-1,465,462,588.66
							-18,700,371.63	-28,000,774,396.90

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-247,465.07	-1,582,168.98
		011	F	3845	044	DISBBCAJ	-133.44	-133.44
		011	F	3845	044	COLLBCAJ		1,199,818.56
		011	F	3880	044	COLLBCA		-736.94
		011	F	3880	044	COLLBCAJ		736.94
		011	X	8245	001	COLAVRCT	-235,046.39	-2,435,358.00
		011	X	8245	001	COLAVRAJ	895.57	43,924.54
							-481,749.33	-2,773,917.32

4379	Other	011	X	8239	001	COLAVRAJ		132,010.35
		011	X	8239	001	COLAVRCT	-331,573.38	-986,186.24
		011	X	8243	001	COLAVRCT	-25.00	-363,300.00
		524		3220	077	COLUVRAJ	3,815.64	3,815.64
		524		3220	077	COLUVRCT	-308.15	-68,835.22
		524	F	3845	077	COLLBCA	-21,843.62	-34,175.58
							-349,934.51	-1,316,671.05

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ	29.63	29.63
		514		3220	068	COLUVRCT	-29.63	-15,906.15
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3845	068	COLLBCAJ		52,763.37

		514	F	3875	068	COLLBCA		-476.00
		514	F	3875	068	DISBBCA	662,931.90	6,448,756.43
		514	F	3875	068	DISBBCAJ	-684,378.23	-6,453,588.95
							<u>-21,446.33</u>	<u>-21,185.04</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-530.83	-6,682.00
		485		1435	055	COLURDEC		220.80
		485		3220	055	COLURDEC	14,664.00	283,366.85
		485		3220	055	COLUVRCT	-352,632.97	-1,541,823.51
		485		3220	055	COLUVRAJ		3,384.57
		485	X	8267	003	COLAVRCT		-127,028,702.00
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8981	001	COLAVRCT		-215,280.00
							<u>-338,499.80</u>	<u>-127,080,263.29</u>
5117	Courts	511		3220	070	COLUVR AJ		511.00
		511		3220	070	COLUVRCT		-2,150.25
							<u>0.00</u>	<u>-1,639.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	112,797.78	290,657.55
		020	X	5511	002	COLAVRCT	-27,305,395.90	-86,312,368.13
		349		3200	069	COLURINC	-100.00	-6,415.30
		349		3220	069	COLUVRCT	-1.51	-49,840.56
							<u>-27,192,699.63</u>	<u>-86,077,966.44</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-12,211.40
		045		3200	000	COLUVR AJ		987.02
		045		3220	000	COLUVR AJ	44.35	36,023.23

		045		3220	000	COLUVRCT	-3,531.60	-65,721.08
							<u>-4,719.98</u>	<u>579,305.82</u>
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCAJ	-112,728.00	-617,466.41
		083	F	3500	000	COLLBCA		-490,985.53
		083	F	3500	000	COLLBCAJ		3,609.91
		083	F	3500	000	DISBBCA	112,728.00	1,104,842.03
		083	F	3502	000	COLLBCA		-1,073,443.04
		083	F	3502	000	DISBBCA		1,073,443.04
		083	F	3875	000	COLLBCA		-7,461,002.54
		083	F	3875	000	DISBBCA		2,698,561.99
		083	F	3875	000	COLLBCAJ		<u>5,341,746.37</u>
							0.00	579,305.82
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-7,996,075.61	-42,996,863.88
							<u>-7,996,075.61</u>	<u>-42,996,863.88</u>
5205	Other	027		1435	000	COLUVRCT	-94.92	-8,128.95
		027		1435	000	COLUVRAJ	94.92	3,804.74
		027		2429	000	COLUVRCT	-2,696,379.00	-16,959,281.78
		027		2429	000	COLUVRAJ	383,553.94	852,621.79
		027		3220	000	COLUVRAJ		31,348.90
		027		3220	000	COLUVRCT	-415,835.72	-2,393,985.74
		027	F	3500	000	COLLBCAJ		23,385.28
		027	F	3500	000	COLLBCA		-23,385.28
		027	F	3875	000	COLLBCAJ	11,890,538,933.24	11,942,287,626.77
		027	F	3875	000	COLLBCA	-11,890,538,768.24	-11,942,285,992.77
		027	F	3875	000	DISBBCAJ	-477.50	-7,390,253.23
		027	F	3875	000	DISBBCA	312.50	7,388,619.23
							<u>-2,728,660.78</u>	<u>-18,473,621.04</u>

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVDEC		9.44
		537	X	5532	002	COLAVRCT	-89,057.61	-400,226.97
							<u>-89,057.61</u>	<u>-400,217.53</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-645.34	-9,609.19
		088		3220	000	COLUVRAJ	266.10	524.07
		088	F	3500	000	COLLBCA	-80.00	-615.71
		088	F	3500	000	COLLBCAJ	80.00	615.71
		088	F	3885	000	DISBBCA	43,465.70	487,355.56
		088	F	3885	000	DISBBCAJ		-443,346.59
		088	X	8127	001	COLAVRCT	-17,005.11	-784,265.29
		088	X	8127	003	COLAVRCT	-50,261.41	-396,221.15
		088	X	8127	004	COLAVRCT	-59,104.31	-201,236.33
							<u>-83,284.37</u>	<u>-1,346,798.92</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-4,000.00
		417		3220	000	COLUVRCT		-27,755.37
		417		3220	000	COLUVRAJ		27,755.37
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVINC		-9,790.00
		417	X	8040	001	COLAVRAJ		56.97
		417	X	8040	001	COLAVRCT	-16,442.50	-416,219.81
							<u>-16,442.50</u>	<u>-429,952.84</u>
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT		-25,167.69
		418	X	8050	001	COLAVRCT	-1,000.00	-598,312.91
							<u>-1,000.00</u>	<u>-623,480.60</u>

5355	National Labor Relations Board		420		3220	000	COLUVRAJ	19.00	20,224.80
			420		3220	000	COLUVRCT	-755.75	-58,561.53
		F	420		3500	000	DISBBCA		16,028.67
		F	420		3500	000	DISBBCAJ		-36,169.80
		F	420		3500	000	COLLBCA	-11,263.89	-419,405.45
		F	420		3500	000	COLLBCAJ	11,263.89	439,546.58
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								-736.75	-38,336.73
5367	Nuclear Regulatory Commission		031		1435	000	COLUVRAJ	2,794.68	5,465.89
			031		1435	000	COLUVRCT	-7,208.40	-35,488.91
			031		3220	000	COLUVRCT	-2,368.14	-28,442.45
			031		3220	000	COLUVRAJ	2,505.75	34,505.84
		F	031		3500	000	DISBBCAJ		-22,000.00
		F	031		3500	000	DISBBCA		22,000.00
		F	031		3500	000	COLLBCA	-3,366.00	-3,918.16
		F	031		3500	000	COLLBCAJ	3,366.00	3,918.16
		X	031		5280	001	COLAVDEC	2,249.17	51,641.47
		X	031		5280	001	COLAVRCT	-133,955,563.94	-851,410,352.07
		X	031		5280	001	COLAVRAJ	33,114,080.58	248,305,763.31
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								-100,843,510.30	-603,076,906.92
5446	Proprietary Receipts from the Public		060	F	3500	000	DISBBCAJ	-90,527.28	-256,532.06
			060	F	3500	000	COLLBCA		-132,877.90
			060	F	3500	000	COLLBCAJ		132,877.90
			060	F	3500	000	DISBBCA	90,527.28	256,532.06
		X	060		8118	001	COLAVRCT	-249,764,247.69	-1,930,399,007.37
		X	060		8118	001	COLAVRAJ		271,480,663.55
		X	060		8118	003	COLAVRCT	-38,105,100.66	-249,654,500.97
		X	060		8118	003	COLAVRAJ	1,067,000.44	9,942,055.49

							-286,802,347.91	-1,898,630,789.30
5458	Other	060	X	8010	004	COLAVINC	-376,397.26	-3,165,156.16
		060	X	8010	012	COLAVRCT		-216,000,000.00
		060	X	8011	007	COLAVRCT		-316,000,000.00
		060	X	8011	016	COLAVRCT	-56,000,000.00	-1,045,000,000.00
							-56,376,397.26	-1,580,165,156.16
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-54,068.84	-667,044.73
		050		1435	000	COLURDEC	75,356.47	155,401.02
		050		1435	000	COLUVRAJ		490.62
		050		3220	000	COLUVRCT	-60,627.58	-159,752.57
		050		3220	000	COLUVRAJ		42,054.50
		050		3220	000	COLURDEC	57,197.18	86,168.56
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	COLLBCAJ	345,304.00	671,771.24
		050	F	3500	000	COLLBCA	-345,304.00	-671,771.24
		050	F	3875	000	DISBBCAJ		-363,440.96
		050	F	3875	000	COLLBCA	-47,452.45	-3,206,204.12
		050	F	3875	000	DISBBCA		3,041,882.74
		050	F	3875	000	COLLBCAJ	100,474.71	530,734.41
		050	F	3885	000	COLLBCAJ	191,436.97	968,378.66
		050	F	3885	000	DISBBCAJ	-2,250.92	-180,535.88
		050	F	3885	000	COLLBCA	-195,809.97	-1,167,770.12
		050	F	3885	000	DISBBCA	6,623.92	379,927.34
		050	X	5567	002	COLAVDEC		5,061,787.44
		050	X	5567	002	COLAVRCT	-16,152.91	-5,675,157.72
							54,726.58	-1,153,080.81
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-1,465.46	-6,401.78
		033	F	3500	000	COLLBCAJ		36,406.11

		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3845	001	COLLBCAJ		11,260.50
		033	F	3845	001	DISBBCA	2,793.29	12,552.48
		033	F	3845	001	DISBBCAJ		-2,793.29
		033	F	3845	001	COLLBCA	-46,427.50	-75,160.24
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							-45,099.67	-60,542.33
5570	Other	010	X	8123	001	COLAVRCT		-128,998.53
		026	F	3500	000	COLLBCAJ	110,855,444.69	675,288,746.48
		026	F	3500	000	COLLBCA	-119,676,187.31	-149,161,698.24
		026	F	3500	000	DISBBCAJ	-230,534,446.94	-1,503,997,044.86
		026	F	3500	000	DISBBCA	239,355,189.56	977,869,996.62
		029		3220	000	COLUVRCT	-70,745.74	-595,566.74
		029		3220	000	COLURINC		-44.00
		029	F	3500	000	DISBBCAJ		-3,287.50
		029	F	3500	000	DISBBCA		3,287.50
		029	F	3875	000	COLLBCA	-26,801,076.49	-165,485,087.67
		029	F	3875	000	DISBBCAJ		-80,050.00
		029	F	3875	000	COLLBCAJ	48,526.49	617,162.67
		034		3220	000	COLUVRCT		-1,694.08
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT		-0.50
		061		3220	000	COLUVRCT		-6,141.30
		061	F	3500	000	COLLBCAJ	1,683.59	71,593.63
		061	F	3500	000	COLLBCA	-1,683.59	-71,593.63
		062		3200	000	COLUVRAJ		15.00
		062		3200	000	COLUVRCT		-15.00
		065		1435	000	COLUVRCT	-1.22	-82.31
		065		3102	001	COLURINC	-31.47	-165.04
		065		3102	001	COLURDEC	31.47	165.04
		065		3220	000	COLUVRCT	-88,031.25	-425,703.46
		065		3220	000	COLUVRAJ	875.00	196,822.39
		093		3220	000	COLUVRCT	-6.65	-175.65
		310	F	3500	032	COLLBCA		-4,031.80

310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT		-34,950.00
326		3200	019	COLUVRCT	-6.52	-7.32
339		3220	140	COLUVRCT		-1,665.96
339		3220	140	COLURDEC		149.85
339		3220	140	COLUVRAJ		348.64
339	F	3500	014	COLLBCAJ	180.00	479.70
339	F	3500	014	COLLBCA	-180.00	-479.70
345		3200	042	COLUVRCT	-385.00	-510.00
345		3220	042	COLURDEC	385.00	385.00
345		3220	042	COLUVRCT	-385.00	-385.00
349	F	3500	069	DISBBCAJ	-996.00	-996.00
349	F	3500	069	DISBBCA	996.00	996.00
352		1435	000	COLURINC	-3.81	-148.43
352		1435	000	COLUVRCT		-0.04
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLURINC		-118.85
360		3220	160	COLUVRAJ		7,733.49
360		3220	160	COLUVRCT	-121.65	-13,013.04
368		1435	028	COLUVRCT		-3.14
368		1435	028	COLUVRAJ		120.21
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-557.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT		-200.00
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	COLLBCA		-1,799.78
394	F	3500	025	DISBBCA		1,799.78
424		3220	003	COLUVRCT	-31.14	-380.70
432		3220	021	COLUVRCT	-490.50	-614.34
456	X	8279	001	COLAVRCT	-3,500,000.00	-25,900,000.00
458	F	3500	013	COLLBCAJ	346,704.41	568,653.32
458	F	3500	013	COLLBCA	-221,948.91	-568,653.32
467	F	3500	004	COLLBCAJ	5,303,948.99	39,508,983.41

467	F	3500	004	COLLBCA	-5,303,948.99	-39,508,983.41
472		1435	089	COLUVRCT		-8.03
472	F	3500	089	COLLBCA	-113,981.00	-377,320.36
472	F	3500	089	COLLBCAJ	113,981.00	377,320.36
485	F	3500	055	COLLBCAJ	543,809.65	3,377,554.28
485	F	3500	055	COLLBCA	-543,809.65	-3,377,554.28
486	X	4054	000	COLLINT	-33,418,323.75	-38,485,114.39
486	X	4054	000	COLINTAJ	514,125.00	514,125.00
486	X	4054	000	COLINDEC		53,813,330.12
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVRCT		-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCAJ	225.00	13,938.49
511	F	3500	070	COLLBCA	-225.00	-13,938.49
512	F	3500	065	COLLBCAJ		11,939.50
512	F	3500	065	COLLBCA		-11,939.50
512	X	4331	000	COLINDEC		27.81
512	X	4331	000	COLLINT	-41,932.37	-199,295.27
513		3220	067	COLUVRCT	-489.18	-489.18
514	F	3500	068	DISBBCAJ		-25,000.00
514	F	3500	068	DISBBCA		25,000.00
519		5365	001	COLUVRCT		-640,057.94
519		5365	001	COLURINC		-3,886,121.66
537		1435	080	COLUVRCT		-0.01
537		3220	080	COLUVRCT		-15,980.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURINC	-18.76	-63.51
581		1435	085	COLUVRCT		-42.28
581	F	3500	085	DISBBCA		5,000.00
581	F	3500	085	DISBBCAJ		-5,000.00
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					-63,233,382.04	-462,279,284.95