

Monthly Distributed Offsetting Receipts
Current Year To Date
2020 Fiscal Year
Month of May

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-21,868.08	-171,096.12
		000	F	3875	008	COLLBCA	-1,021,401.12	-8,260,611.14
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,030,341.61	8,264,850.09
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	70,341.87	665,234.05
		001		3220	000	COLUVRCT	-70,341.87	-3,057,411.37
		001	F	3500	000	COLLBCA	-360.00	-12,570.12
		001	F	3500	000	COLLBCAJ	360.00	12,570.12
		001	F	3880	000	COLLBCA		-43,230.11
		001	F	3880	000	COLLBCAJ		38,773.97
		001	F	3880	000	DISBBCA	2,338.07	8,059.67
		001	X	5760	001	COLAVRAJ		800.00
		001	X	5760	001	COLAVRCT	-150.00	-25,616.61
		002		3220	000	COLURDEC	179.49	179.49
		002		3220	000	COLUVRCT	-23.72	-3,014.76
		003		3220	000	COLUVRAJ	37.50	145.40
		003		3220	000	COLUVRCT	-1,951.19	-2,832.34
		003	F	3500	000	COLLBCA	-10,000.00	-46,571.21
		003	F	3500	000	COLLBCAJ	10,000.00	46,571.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-1,884,478.32	-18,187,478.61
		003	F	3875	000	COLLBCAJ	1,895,156.82	18,212,871.41
		003	F	3880	000	COLLBCA		-3,465.56

003	F	3880	000	COLLBCAJ		3,465.56
003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-199,875.00	-4,832,884.96
003	X	8031	021	COLAVINC	-1,230.81	-105,845.70
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-1,232,304.63	-3,902,224.47
003	X	8032	021	COLAVRAJ		0.05
003	X	8032	021	COLAVRCT	-51,771.43	-4,165,185.32
003	X	8208	001	COLAVRCT		-3,312.19
004	F	3500	000	COLLBCA		-1,798.87
004	F	3500	000	COLLBCAJ		1,798.87
005		1435	000	COLUVRAJ		128.96
005		1435	000	COLUVRCT	-31.77	-228.11
005		3220	000	COLUVRAJ	146.67	1,649.25
005		3220	000	COLUVRCT	-176.67	-1,920.50
023	F	3500	000	COLLBCA	-190,996.52	-1,418,774.69
023	F	3500	000	COLLBCAJ	190,996.52	1,418,774.69
283	X	5549	001	COLAVINC		-1,157,482.00
283	X	5549	001	COLAVRCT		-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-1,487,062.58	-31,411,579.37

1058 Intrabudgetary
Transactions

000	X	5509	002	COLAVRCT		-2,950.68
001		3200	000	COLUVRAJ	12.50	41.90
001		3200	000	COLUVRCT	-804.09	-2,544.95
003		3200	000	COLUVRAJ		45.31
003		3200	000	COLUVRCT	-154.33	-540.68
003	F	3885	000	COLLBCA		-7,042.00
003	F	3885	000	COLLBCAJ		2,800.00
003	F	3885	000	DISBBCA		7,042.00
003	F	3885	000	DISBBCAJ		-1,400.00
003	X	5075	002	COLAVRCT	-248.10	-399.55
005		3200	000	COLUVRAJ		38,663.92

005		3200	000	COLUVRCT	-3,135.63	-173,271.09
009		3200	002	COLUVRAJ	5.60	21.52
009		3200	002	COLUVRCT	-3.31	-21.52
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT		-1,000,000.00
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					-4,327.36	-7,039,555.82

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT		-20,285.58
		010		3220	000	COLUVRCT	-129,391.13	-1,272,739.69
		010	F	3500	000	COLLBCA		-71,683.86
		010	F	3500	000	COLLBCAJ		71,683.86
		010	F	3500	000	DISBBCA		44,581.50
		010	F	3500	000	DISBBCAJ		-44,581.50
		010	F	3875	002	COLLBCA	-741,111.47	-6,604,107.42
		010	F	3875	002	COLLBCAJ	724,668.02	5,231,918.64
		010	F	3875	002	DISBBCA		151.38
		010	F	3875	002	DISBBCAJ	-888.52	-15,031.25
		010	X	5114	001	COLAVRAJ	742.00	742.00
		010	X	5114	001	COLAVRCT	-21,930,208.32	-114,545,121.64
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					-22,076,189.42	-117,224,390.45		

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-260,525,815.10	-1,563,283,744.10
		010	F	3885	002	DISBBCA	233,206,404.40	1,546,932,414.44
		010	F	3885	002	DISBBCAJ	-1,563,875.06	-12,458,273.11
		010	X	5114	003	COLAVRAJ		278,322.00
		010	X	5114	003	COLAVRCT	-2,712,229.00	-472,264,141.00
		010	X	8110	004	COLAVRCT		-32,400,000.00
		010	X	8122	004	COLAVRCT		-203,900,000.00
		010	X	8124	001	COLAVRCT	-12,001.67	-3,896,013.36
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					-31,607,516.43	-740,991,435.13		

Department of Agriculture

1550	Proprietary Receipts from the Public						
		012	1435	000	COLUVRAJ	17,597.70	35,820.79
		012	1435	000	COLUVRCT	-5,955.14	-67,545.23
		012	2701	001	COLUVRAJ	10,345.77	111,054.04
		012	2701	001	COLUVRCT	-198,321.00	-5,241,810.64
		012	2702	001	COLUVRAJ	181,090.01	1,820,658.31
		012	2702	001	COLUVRCT	-25,951,035.80	-190,935,950.22
		012	2703	001	COLUVRCT	-74,713.03	-688,123.48
		012	2705	001	COLUVRAJ	101,853.24	386,778.24
		012	2705	001	COLUVRCT	-3,184,842.61	-42,975,440.67
		012	2706	001	COLUVRAJ	65,935.64	294,971.33
		012	2706	001	COLUVRCT	-8,943,424.65	-79,000,239.24
		012	2712	001	COLUVRAJ	22,961.56	86,242.86
		012	2712	001	COLUVRCT	-854,729.82	-4,608,597.28
		012	2756	001	COLUVRAJ		30.00
		012	2756	001	COLUVRCT	-34,811.23	-970,265.80
		012	2756	003	COLUVRCT	-63,186.66	-63,186.66
		012	2757	003	COLUVRCT	-12,006,224.00	-12,006,224.00
		012	2793	001	COLURINC	-1,066,039.24	-5,166,452.00
		012	3220	000	COLUVRAJ	4,140.21	96,931.32
		012	3220	000	COLUVRCT	-349,365.11	-4,367,492.73
	F	012	3500	000	COLLBCA	-104,770.86	-16,273,781.91
	F	012	3500	000	COLLBCAJ	644,149.51	964,199.61
	F	012	3500	000	DISBBCA	453,679.91	19,795,327.15
	F	012	3500	000	DISBBCAJ	-993,058.56	-4,485,744.85
	F	012	3500	036	COLLBCA	-1,380.21	-47,793.53
	F	012	3500	036	COLLBCAJ	1,380.21	60,938.53
	F	012	3500	036	DISBBCAJ		-13,145.00
	F	012	3845	010	COLLBCA	-45,792.00	-2,208,879.80
	F	012	3845	010	COLLBCAJ	45,792.00	2,208,879.80
	F	012	3845	010	DISBBCA	6,579.00	45,524.00
	F	012	3845	010	DISBBCAJ	-45,792.00	-2,280,502.80

012	F	3845	011	COLLBCA	-98,337.00	-2,038,808.99
012	F	3845	011	COLLBCAJ	98,337.00	2,038,808.99
012	F	3845	011	DISBBCA	30,480.00	52,858.12
012	F	3845	011	DISBBCAJ		-73,072.98
012	F	3845	014	COLLBCA	-15,417.00	-215,384.00
012	F	3845	014	COLLBCAJ	15,417.00	215,384.00
012	F	3845	014	DISBBCA	13,049.00	28,049.00
012	F	3845	014	DISBBCAJ	-108,859.00	-391,500.80
012	F	3845	016	COLLBCA	-27,682.43	-1,816,062.46
012	F	3845	016	COLLBCAJ	27,544.00	1,814,351.50
012	F	3845	016	DISBBCA	6,704.00	850,141.70
012	F	3845	016	DISBBCAJ	-360,446.75	-2,256,182.44
012	F	3845	024	COLLBCA		-18,878.00
012	F	3845	024	COLLBCAJ		18,878.00
012	F	3845	025	COLLBCA	-3,650.00	-64,414.00
012	F	3845	025	COLLBCAJ	3,650.00	64,414.00
012	F	3845	025	DISBBCA		6,249.00
012	F	3845	025	DISBBCAJ	-17,134.00	-73,878.00
012	F	3845	029	COLLBCA	-308.38	-86,472.58
012	F	3875	004	COLLBCA	-5,416,168.98	-57,783,628.94
012	F	3875	004	COLLBCAJ	11,855,681.26	64,355,754.41
012	F	3875	004	DISBBCA	542,943.14	38,977,986.19
012	F	3875	004	DISBBCAJ	-538,210.65	-38,485,528.53
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ		74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-55,284,336.32	-576,651,713.86
012	F	3875	011	COLLBCAJ	54,461,577.01	575,163,249.71
012	F	3875	011	DISBBCA	1,168.79	31,158.78
012	F	3875	014	COLLBCA	-37,101.42	-762,050.13
012	F	3875	014	COLLBCAJ	33,809.28	800,175.02
012	F	3875	015	COLLBCA	-12,500.00	-12,500.00
012	F	3875	015	COLLBCAJ		12,500.00

012	F	3875	015	DISBBCA	228,286.36	37,751,067.98
012	F	3875	015	DISBBCAJ	-10,251,349.06	-38,632,204.15
012	F	3875	016	COLLBCA	-34,886,898.66	-528,066,100.12
012	F	3875	016	COLLBCAJ	88,683,254.60	526,187,109.05
012	F	3875	020	COLLBCA	-681,289,973.48	-5,114,577,935.36
012	F	3875	020	COLLBCAJ	124,348,317.36	1,125,167,865.06
012	F	3875	020	DISBBCA	620,054,533.41	4,594,155,150.89
012	F	3875	020	DISBBCAJ	-63,112,877.29	-604,745,080.59
012	F	3875	024	COLLBCA	-19.40	-175.25
012	F	3875	024	COLLBCAJ	19.40	175.25
012	F	3875	025	COLLBCA	-4,817,844.45	-47,913,390.54
012	F	3875	025	COLLBCAJ	4,821,871.14	47,835,247.22
012	F	3875	029	COLLBCA		-705,985.52
012	F	3875	029	COLLBCAJ	16,000.00	705,985.52
012	F	3875	035	COLLBCA	-8,571,006.92	-56,306,670.91
012	F	3875	035	COLLBCAJ	2,114,506.47	56,668,637.82
012	F	3875	035	DISBBCA		1,902,891.00
012	F	3875	035	DISBBCAJ		-1,902,891.00
012	F	3875	036	COLLBCA	-423,593,605.63	-3,978,747,621.03
012	F	3875	036	COLLBCAJ	423,279,436.23	3,979,513,096.29
012	F	3875	037	COLLBCA	-15,067,697.83	-175,005,606.72
012	F	3875	037	COLLBCAJ	15,096,190.49	174,977,975.76
012	F	3875	040	COLLBCA	-5,110.71	-16,681.91
012	F	3875	040	COLLBCAJ	5,110.71	16,681.91
012	F	3875	040	DISBBCA	20,833,071.91	174,233,158.60
012	F	3875	040	DISBBCAJ	-19,710,013.22	-170,930,605.19
012	F	3875	049	COLLBCA	-12,712.50	-76,315.05
012	F	3875	049	COLLBCAJ		5,204.85
012	F	3885	036	COLLBCA	-704,557.98	-7,923,337.01
012	F	3885	036	DISBBCA	794,209.01	7,822,738.49
012		5008	001	COLUVRAJ	620.65	119,051,030.82
012		5008	001	COLUVRCT	-5,245,211.88	-99,269,945.34
012	X	5201	001	COLAVRCT		-125,522,160.23
012	X	5202	001	COLAVRCT		-2,000,000.00

012	X	5204	001	COLAVRCT	-1,252,697.96	-25,955,826.64
012	X	5206	001	COLAVRCT	-318,545.50	-6,152,840.69
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-39,903.10	-872,463.83
012	X	5215	001	COLAVRCT	-846.58	-642,185.02
012		5216	000	COLUVRCT	-72,744.12	-1,516,603.18
012	X	5216	001	COLAVRCT		-6,648,524.92
012	X	5219	001	COLAVRAJ		681.54
012	X	5219	001	COLAVRCT	-546,959.69	-4,574,472.58
012	X	5223	001	COLAVRCT		-557.35
012	X	5264	001	COLAVRCT	-310,064.08	-2,670,824.35
012	X	5268	001	COLAVRAJ	6,412.50	217,834.93
012	X	5268	001	COLAVRCT	-1,671,883.49	-42,051,790.17
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT		-22,708.92
012	X	5360	001	COLAVRAJ	31,699.40	198,436.24
012	X	5360	001	COLAVRCT		-2,530,841.08
012	X	5361	001	COLAVRAJ	1,202.88	3,131.88
012	X	5361	001	COLAVRCT	-72,940.65	-1,065,329.53
012	X	5540	001	COLAVRCT	-593,859.60	-25,503,503.48
012	X	5896	003	COLAVRCT	-39,415,991.35	-39,415,991.35
012		5896	005	COLUVRCT	32,649,794.38	39,797,731.15
012		5896	005	COLUVRCT		-72,717,403.68
012	X	8015	001	COLAVRAJ		3,650.25
012	X	8015	001	COLAVRCT	-13,373,200.78	-125,992,574.54
012	X	8028	001	COLAVRAJ		2,487.00
012	X	8028	001	COLAVRCT	-3,641,695.74	-50,011,842.42
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ	542.01	1,832.71
012	X	8137	001	COLAVRCT	-1,117,781.20	-11,426,349.60
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-27,231.21	-252,011.76

012	X	8214	001	COLAVRCT	-1,361,733.22	-11,741,517.54
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ		914,617.49
012	X	8226	001	COLAVRCT	-306,920.13	-5,760,968.81
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					-45,626,527.11	-848,470,761.71

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVRAJ	1,084.07	2,133.07
012		3200	000	COLUVRCT	-21,323.81	-233,096.26
012	F	3885	003	DISBBCA	2,810.80	32,620.04
012	F	3885	003	DISBBCAJ	-19,081.76	-37,109.78
012	F	3885	004	COLLBCA	-13,734,616.96	-61,847,961.98
012	F	3885	004	COLLBCAJ	6,613,280.85	48,932,558.62
012	F	3885	004	DISBBCA	33,124,941.30	221,938,169.33
012	F	3885	004	DISBBCAJ	-13,763,676.52	-88,110,190.05
012	F	3885	005	COLLBCA	-438.21	-329,709.71
012	F	3885	005	COLLBCAJ	10,794.88	11,727.40
012	F	3885	005	DISBBCA	34,091.01	1,403,276.51
012	F	3885	005	DISBBCAJ	-43,171.61	-712,196.13
012	F	3885	006	DISBBCA	27,298.58	317,403.22
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	COLLBCA		-218,731.30
012	F	3885	007	DISBBCA	33,542.51	343,581.34
012	F	3885	007	DISBBCAJ		-91,272.53
012	F	3885	008	COLLBCA		-97,735.32
012	F	3885	008	COLLBCAJ		33,552.10
012	F	3885	008	DISBBCA	10,949.60	4,185,942.09
012	F	3885	008	DISBBCAJ	-1,049,718.95	-3,085,464.97
012	F	3885	009	COLLBCA	-91.03	-224,141.48
012	F	3885	009	COLLBCAJ	217,618.65	248,437.48
012	F	3885	009	DISBBCA	96,772.61	2,799,240.55
012	F	3885	009	DISBBCAJ	-96,522.61	-2,823,286.55
012	F	3885	010	COLLBCA	-105,638.15	-2,720,174.30
012	F	3885	010	COLLBCAJ		1,405,975.56
012	F	3885	010	DISBBCA	184,553.48	39,079,853.34

012	F	3885	010	DISBBCAJ	-6,927,647.41	-35,951,921.97
012	F	3885	011	COLLBCA	-1,639,140.56	-34,121,232.74
012	F	3885	011	COLLBCAJ		18,036,952.92
012	F	3885	011	DISBBCA	4,081,958.40	59,718,898.17
012	F	3885	011	DISBBCAJ	-2,172,993.88	-45,844,501.21
012	F	3885	014	COLLBCA		-69,566.47
012	F	3885	014	COLLBCAJ	72,971.95	122,070.62
012	F	3885	014	DISBBCA	605,563.90	7,127,572.98
012	F	3885	014	DISBBCAJ		-6,353,297.49
012	F	3885	015	COLLBCA		-175,248.77
012	F	3885	015	COLLBCAJ	138,884.77	138,884.77
012	F	3885	015	DISBBCA	16,392.87	4,598,160.96
012	F	3885	015	DISBBCAJ	-2,370,908.96	-2,427,727.34
012	F	3885	016	COLLBCA	-24,430.63	-654,687.24
012	F	3885	016	COLLBCAJ	34,150.35	206,320.29
012	F	3885	016	DISBBCA	1,213,620.74	21,910,041.77
012	F	3885	016	DISBBCAJ	-510,980.72	-20,757,210.98
012	F	3885	017	COLLBCA		-13,969.41
012	F	3885	017	COLLBCAJ		13,969.41
012	F	3885	017	DISBBCA	20,535.49	232,532.93
012	F	3885	017	DISBBCAJ	-20,535.49	-258,056.15
012	F	3885	018	COLLBCA	-6,129.24	-19,312.36
012	F	3885	018	COLLBCAJ	120.43	8,830.12
012	F	3885	018	DISBBCA	61,739.51	3,136,417.72
012	F	3885	018	DISBBCAJ	-193,129.56	-3,103,344.44
012	F	3885	020	COLLBCA	-1,167.00	-13,144,473.65
012	F	3885	020	COLLBCAJ	173,586.00	13,115,253.73
012	F	3885	020	DISBBCA	203,617.59	17,576,723.21
012	F	3885	020	DISBBCAJ	-393,589.43	-17,735,023.28
012	F	3885	022	COLLBCA	-8,154.00	-9,892.97
012	F	3885	022	COLLBCAJ	4,077.00	5,815.97
012	F	3885	022	DISBBCA	17,187.42	332,507.42
012	F	3885	022	DISBBCAJ	-17,187.42	-331,440.42
012	F	3885	024	COLLBCA		-35,676.52

012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA		56,320.63
012	F	3885	024	DISBBCAJ		-40,105.72
012	F	3885	025	COLLBCA	-2,614.00	-340,856.19
012	F	3885	025	COLLBCAJ	11,496.06	368,710.18
012	F	3885	025	DISBBCA	451,223.04	4,871,156.46
012	F	3885	025	DISBBCAJ		-3,826,291.97
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	219,596.54	414,056.03
012	F	3885	026	DISBBCAJ		-105,013.88
012	F	3885	029	COLLBCA	-2,968,424.18	-6,447,549.43
012	F	3885	029	COLLBCAJ	881,485.10	3,170,881.92
012	F	3885	029	DISBBCA	530,817.34	4,958,789.77
012	F	3885	029	DISBBCAJ		-4,970,246.25
012	F	3885	035	COLLBCA	-45,760.92	-14,131,824.32
012	F	3885	035	COLLBCAJ		14,224,195.87
012	F	3885	035	DISBBCA	3,145,229.81	11,418,056.62
012	F	3885	035	DISBBCAJ		-7,396,468.19
012	F	3885	037	COLLBCA	-18,447.17	-584,698.45
012	F	3885	037	COLLBCAJ	17,567.98	322,616.17
012	F	3885	037	DISBBCA	1,740,326.48	15,269,725.84
012	F	3885	037	DISBBCAJ	-2,121,344.76	-14,350,425.75
012	F	3885	040	COLLBCA	-7,725,634.14	-93,904,721.53
012	F	3885	040	COLLBCAJ	7,725,634.14	93,904,721.53
012	F	3885	040	DISBBCA	1,622,296,845.05	13,428,798,990.24
012	F	3885	040	DISBBCAJ	-1,622,389,226.91	-13,342,816,777.13
012	F	3885	049	COLLBCA	-496,208.16	-5,591,343.34
012	F	3885	049	COLLBCAJ		5,522,348.54
012	F	3885	049	DISBBCA	197,578.63	7,996,295.99
012	F	3885	049	DISBBCAJ	-337,818.29	-7,868,698.21
012	X	5070	002	COLAVRCT	-1,246.02	-81,278.59
012	X	5205	002	COLAVRAJ		212,994.25
012	X	5205	002	COLAVRCT	-1,312,761.73	-3,970,300.10
012	X	8100	001	COLAVRCT		-2,250,000.00

3,680,184.74 208,318,288.70

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	326.99	1,064.66
		013	1435	000	COLUVRCT	-3,015.62	-20,828.07
		013	2419	002	COLUVRCT		-50,500.00
		013	2717	001	COLUVRCT	-450,237.91	-1,681,614.33
		013	3220	000	COLURDEC	176,671.01	223,155.23
		013	3220	000	COLUVRAJ	78.29	5,369.26
		013	3220	000	COLUVRCT	-275,105.86	-3,092,558.59
	F	013	3500	000	COLLBCA		-786,719.70
	F	013	3500	000	COLLBCAJ		770,306.32
	F	013	3500	000	DISBBCA		301,392.56
	F	013	3500	000	DISBBCAJ		-284,979.18
	F	013	3845	012	COLLBCA	-890.20	-30,260.67
	F	013	3845	012	DISBBCA	1,159.61	31,769.94
	F	013	3845	014	DISBBCA	67,854.00	67,854.00
	F	013	3845	014	DISBBCAJ		-65,790.80
	F	013	3875	004	COLLBCA		-114.00
	F	013	3875	004	COLLBCAJ		66.00
	F	013	3875	004	DISBBCA		48.00
	F	013	3875	014	COLLBCA		-33,789.00
	F	013	3875	014	DISBBCA	11,131,246.71	44,822,063.75
	F	013	3875	014	DISBBCAJ		-32,708,173.10
	F	013	3880	014	DISBBCA	16,947.89	1,123,556.80
	F	013	3880	014	DISBBCAJ	-17,389.26	-1,017,892.44
	F	013	3880	020	COLLBCAJ		111,213.61
	F	013	3880	020	DISBBCA	533.09	564,435.01
	F	013	3880	020	DISBBCAJ	-3,958.94	-313,267.17
	X	013	5283	001	COLAVRCT		-60.00
	X	013	8501	001	COLAVRAJ		12,500.46
	X	013	8501	001	COLAVRCT	-3,400.10	-302,009.60
						<hr/> 10,640,819.70	<hr/> 7,646,238.95

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT		-84,718.95
		013	F	3502	000	COLLBCA		-23,865.44
		013	F	3502	000	DISBBCA		24,244.63
		013	F	3502	000	DISBBCAJ		-379.19
		013	F	3885	001	DISBBCA	193,891.74	3,467,533.40
		013	F	3885	001	DISBBCAJ	-193,504.03	-1,442,191.51
		013	F	3885	010	COLLBCA	-219,801.00	-1,502,266.74
		013	F	3885	010	COLLBCAJ		793,256.53
		013	F	3885	014	COLLBCA		-849.99
		013	F	3885	014	DISBBCA	23,958.69	799,437.41
		013	F	3885	014	DISBBCAJ	-23,958.69	-1,062,858.70
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						-219,413.29	967,341.45	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-74,633.34	-1,136,594.18
		013	X	5584	001	COLAVRCT		-10,369.00
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						-74,633.34	-1,146,963.18	

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-970,068.83	-11,614,546.80
		021		3041	000	COLUVRAJ		78,147.04
		021		3041	000	COLUVRCT	-428,941.00	-2,700,064.21
		021		3210	000	COLUVRAJ	3,345,496.98	21,495,497.64
		021		3210	000	COLUVRCT	-20,337,317.64	-111,918,455.89
		021	F	3500	000	DISBBCA		819.30
		021	F	3500	000	DISBBCAJ		-819.30
		021	F	3845	000	COLLBCA		-317.11
		021	F	3845	000	COLLBCAJ		281,045.24
		021	F	3845	000	DISBBCA		492.74
		021	F	3845	000	DISBBCAJ		-246.37
		021	F	3875	001	COLLBCA	-274,464.77	-198,953,757.93
		021	F	3875	001	COLLBCAJ	39,407.84	253,289,652.86

021	F	3875	001	DISBBCA	27,332,764.02	652,116,667.12
021	F	3875	001	DISBBCAJ	-9,786,619.47	-666,269,352.33
021	F	3875	002	COLLBCA	-2,546,376.90	-21,711,015.99
021	F	3875	002	COLLBCAJ	4,429.15	151,731.45
021	F	3875	002	DISBBCA	29,922,967.75	89,939,510.56
021	F	3875	002	DISBBCAJ		-3,259,648.13
021	F	3880	000	COLLBCAJ		41.37
021	F	3880	000	DISBBCA	7,943,060.93	56,794,556.49
021	F	3880	000	DISBBCAJ	-8,000,000.00	-56,949,433.66
021	X	8927	001	COLAVRCT	-1,020,281.42	-4,936,412.57
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					25,224,056.64	-4,165,908.48

2484	Department of the Navy	017	3019	000	COLUVRCT	-195,006.92	-1,914,028.36	
		017	3041	000	COLUVRCT	-710,756.27	-12,401,439.83	
		017	3210	000	COLUVRAJ	170.54	4,127,376.93	
		017	3210	000	COLUVRCT	-9,343,019.32	-51,449,184.97	
		017	F	3875	001	COLLBCA		-446,407.59
		017	F	3875	001	COLLBCAJ	33,963.93	628,553.23
		017	F	3875	001	DISBBCA	8,800.00	17,153,799.34
		017	F	3875	001	DISBBCAJ	-725,395.79	-14,822,965.49
		017	F	3875	002	COLLBCA	-272,524.86	-5,027,025.00
		017	F	3875	002	COLLBCAJ		12,038,960.14
		017	F	3875	002	DISBBCA	1,173,680.58	37,408,022.77
		017	F	3875	002	DISBBCAJ		-98,553.46
		017	F	3875	004	COLLBCA		-1,235,809.65
		017	F	3875	004	COLLBCAJ	123,037.46	1,504,358.93
		017	F	3875	004	DISBBCA	567,917.44	17,502,558.74
		017	F	3875	004	DISBBCAJ	-107,765.07	-15,517,213.85
		017	F	3880	000	COLLBCA	-635,606.73	-6,121,815.18
		017	F	3880	000	COLLBCAJ	656,342.93	6,182,288.06
		017	F	3880	000	DISBBCA	855,268.33	6,040,635.68
		017	F	3880	000	DISBBCAJ	-622,994.53	-5,906,879.26
		017	X	8716	001	COLAVRCT	-305,000.00	-980,978.68
		017	X	8733	001	COLAVRCT	-852,049.71	-12,427,964.09

-10,350,937.99 -25,763,711.59

2486	Department of the Air Force	057	1435	000	COLUVRCT	-2,351.56	-181,786.19
		057	3019	000	COLUVRCT	-125,873.55	-309,110.16
		057	3041	000	COLUVRCT	-1,416,689.25	-14,793,363.45
		057	3210	000	COLUVRAJ	1,012.41	2,456,215.54
		057	3210	000	COLUVRCT	-7,551,088.75	-45,302,242.65
	F	057	3875	001	COLLBCA	-289,362.80	-2,546,591.00
	F	057	3875	001	COLLBCAJ		430,319.55
	F	057	3875	001	DISBBCA	50,918,501.16	71,167,653.02
	F	057	3875	001	DISBBCAJ		-144,375,469.73
	F	057	3875	002	COLLBCA	-360,621.28	-1,321,504.71
	F	057	3875	002	COLLBCAJ		86,271.25
	F	057	3875	002	DISBBCA	3,464,657.32	6,436,505.52
	F	057	3875	002	DISBBCAJ		-2,230,344.91
	F	057	3880	000	DISBBCA	276,608.54	1,282,870.76
	F	057	3880	000	DISBBCAJ	-1,146,230.98	-2,468,122.36
	X	057	8928	001	COLAVRAJ		2,346.92
	X	057	8928	001	COLAVRCT	-225,402.65	-1,744,042.97
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						43,543,158.61	-133,410,395.57

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,435,532.67	-10,210,535.57
		097	2651	000	COLUVRCT	-449,544.52	-1,184,066.46
		097	3019	000	COLUVRAJ		115.59
		097	3019	000	COLUVRCT	-712.90	-14,705.12
		097	3041	000	COLUVRAJ		2,158,571.56
		097	3041	000	COLUVRCT	-1,159,342.39	-12,662,399.84
		097	3210	000	COLUVRAJ	108,043.36	1,177,778.26
		097	3210	000	COLUVRCT	-122,669,289.94	-212,994,931.60
	F	097	3500	000	COLLBCA		-255,303.65
	F	097	3500	000	COLLBCAJ		486,336.22
	F	097	3500	000	DISBBCA		82,743.56
	F	097	3845	000	COLLBCA		-1,618.82
	F	097	3845	000	COLLBCAJ		2,919,883.74

097	F	3845	000	DISBBCA		12,652.42
097	F	3875	000	COLLBCA		-12,171.63
097	F	3875	000	COLLBCAJ		9,914.03
097	F	3875	000	DISBBCA	90,309.74	780,123.90
097	F	3875	000	DISBBCAJ		-880,529.19
097	F	3875	001	COLLBCA	-12,866,361.15	-113,916,674.69
097	F	3875	001	COLLBCAJ	26.45	36,413,290.61
097	F	3875	001	DISBBCA	24,617,682.46	131,721,716.24
097	F	3875	001	DISBBCAJ	-58,611,187.09	-104,394,156.57
097	F	3875	002	COLLBCA		-84,814.82
097	F	3875	002	DISBBCA	17,611.00	1,649,835.41
097	F	3875	002	DISBBCAJ		-491,076.90
097	F	3880	000	DISBBCA	282,401.40	546,712.37
097	F	3880	000	DISBBCAJ	-33,872.00	-482,731.05
097	X	5188	017	COLAVRCT		-9,079,720.36
097	X	5189	017	COLAVRCT	-380,446.12	-7,156,853.11
097	X	5189	021	COLAVRAJ		20,908.75
097	X	5189	021	COLAVRCT	-632,612.88	-7,688,275.90
097	X	5189	057	COLAVRCT	-421,092.56	-5,428,742.48
097	X	5195	003	COLAVRCT		-131,997.12
097	X	5441	001	COLAVRAJ		144,660,926.11
097	X	5441	001	COLAVRCT		-181,317,214.81
097	X	5441	003	COLAVRAJ	3,867,382.51	3,867,382.51
097	X	5441	003	COLAVRCT	-3,867,382.51	-150,233,050.37
097	X	5441	004	COLAVINC		-99,738,395.67
097	X	5441	004	COLAVRAJ		196,540,826.42
097	X	5441	004	COLAVRCT		-97,946,430.75
097	X	5750	001	COLAVRCT	-30.00	-80.00
097	X	8163	001	COLAVINC	-2,000.00	-6,167.95
097	X	8163	001	COLAVRCT		-1,003,595.00
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					-173,545,949.81	-494,266,521.73
2492	Department of the Army	021	3200	000	COLUVRAJ	289,258.92
		021	3200	000	COLUVRCT	-5,376,858.29
						-27,994,785.14

		021	F	3885	000	COLLBCA		-11,424,749.09
		021	F	3885	000	COLLBCAJ		6,328,727.47
		021	F	3885	000	DISBBCA		43,387,030.02
		021	F	3885	000	DISBBCAJ		-34,888,487.28
		021	F	3885	007	COLLBCA	-567,851.15	-20,680,851.76
		021	F	3885	007	COLLBCAJ	2,172,184.01	25,325,030.42
		021	F	3885	007	DISBBCA	504,691,426.10	4,344,838,806.60
		021	F	3885	007	DISBBCAJ	-516,239,262.96	-4,368,027,637.03
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							-15,320,362.29	-42,847,656.87
2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-2,645,687.51	-19,473,061.54
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,745.18
		017	F	3885	000	COLLBCAJ		852,705.18
		017	F	3885	000	DISBBCA	137,761.37	202,646,119.33
		017	F	3885	000	DISBBCAJ	-923,555.15	-202,439,312.46
		017	F	3885	007	COLLBCA	-2,423,791.61	-40,014,287.33
		017	F	3885	007	COLLBCAJ	1,894,684.83	39,704,952.96
		017	F	3885	007	DISBBCA	685,009,494.88	6,782,452,569.62
		017	F	3885	007	DISBBCAJ	-686,854,952.98	-6,777,072,495.69
		017	X	8723	001	COLAVRCT	-2,000,270.00	-5,519,384.98
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							-7,806,316.17	-19,697,308.58
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,717,898.12	-36,183,241.48
		057	F	3885	000	COLLBCA	-23,263,752.56	-47,608,496.45
		057	F	3885	000	COLLBCAJ	15,164,565.12	34,993,196.40
		057	F	3885	000	DISBBCA	627,462,059.27	3,393,023,120.57
		057	F	3885	000	DISBBCAJ	-572,905,697.72	-3,295,308,981.19
		057	F	3885	007	COLLBCA		-14,561,948.26
		057	F	3885	007	COLLBCAJ	15,164,565.12	42,341,813.43
		057	F	3885	007	DISBBCA		1,499,237,355.77

		057	F	3885	007	DISBBCAJ	-86,311,832.95	-1,613,862,754.66
							-28,407,991.84	-37,929,935.87
2500	Defense Agencies	097		3200	000	COLUVRAJ	87,730.63	100,535.71
		097		3200	000	COLUVRCT	-133,421.95	-3,346,790.26
		097	F	3502	000	COLLBCA	-1,435.00	-28,856.28
		097	F	3502	000	COLLBCAJ	1,435.00	28,856.28
		097	F	3502	000	DISBBCA	1,520.00	1,800.00
		097	F	3502	000	DISBBCAJ	-410.00	-32,425.92
		097	F	3885	000	COLLBCA		-21,194.78
		097	F	3885	000	COLLBCAJ		19,892.51
		097	F	3885	000	DISBBCA		3,481,892.00
		097	F	3885	000	DISBBCAJ	-53.56	-105,697,913.75
		097	F	3885	007	COLLBCA	-6,931,106.36	-54,157,598.45
		097	F	3885	007	COLLBCAJ	7,191,055.33	42,647,429.73
		097	F	3885	007	DISBBCA	337,024,901.90	2,697,565,909.05
		097	F	3885	007	DISBBCAJ	-328,629,000.61	-2,624,183,943.84
		097	X	5187	002	COLAVRCT	-89.04	-170,674.70
		097	X	8165	001	COLAVRCT		-628,031.41
		097	X	8335	001	COLAVRCT		-25,900,000.00
							8,611,126.34	-70,321,114.11
2502	Department of the Army	021	X	5098	001	COLAVRCT		-3,798,199.84
							0.00	-3,798,199.84

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	19,448.87	120,914.18
		091		1435	000	COLUVRCT	-49,364.89	-417,215.65
		091		2781	001	COLUVRCT		-2,557,481,652.00
		091		2915	000	COLUVRAJ	4,530,682.27	10,838,388.46
		091		2915	000	COLUVRCT	-2,053,207.65	-1,319,983,950.40
		091		3220	000	COLUVRCT	-1,299,395.78	-19,973,788.87
		091	F	3500	000	COLLBCA	-649.17	-1,346,022.64

091	F	3500	000	COLLBCAJ	1,064.43	1,346,437.90
091	F	3500	000	DISBBCA		877,525.09
091	F	3500	000	DISBBCAJ		-877,525.09
091	F	3875	000	COLLBCA	-3,305,316,349.98	-51,130,739,520.82
091	F	3875	000	COLLBCAJ	3,556,349,825.87	50,112,043,628.78
091	F	3875	000	DISBBCA	200,312,778.42	1,178,755,609.05
091	F	3875	000	DISBBCAJ	-4,963,705.50	-136,355,001.95
091	X	5557	001	COLAVDEC	1,006,788.21	3,184,302.22
091	X	5557	001	COLAVRCT		-7,990,692.22
091	X	8258	001	COLAVRCT		-5,049.00
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					448,537,915.10	-3,868,003,612.96

2638 Intrabudgetary
 Transactions

091	F	3885	000	COLLBCA	-2,733,221.65	-66,594,724.25
091	F	3885	000	COLLBCAJ	3,473,574.28	173,115,038.82
091	F	3885	000	DISBBCA	59,453,853.63	586,587,766.98
091	F	3885	000	DISBBCAJ	-63,866,645.77	-624,552,029.47
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					-3,672,439.51	68,556,052.08

Department of Energy

2677 Proprietary Receipts
 from the Public

089		1435	000	COLUVRAJ	1,546.38	2,947.11
089		1435	000	COLUVRCT	-2,592.66	-10,790.95
089		2247	000	COLUVRAJ	12,308,153.90	38,287,465.69
089		2247	000	COLUVRCT	-17,463,247.50	-80,439,752.13
089		2248	000	COLUVRAJ	13,434,704.20	117,692,764.33
089		2248	000	COLUVRCT	-26,540,261.86	-198,195,164.09
089		2679	001	COLURINC		-33,165,902.57
089		2795	003	COLURINC	-17,210,164.42	-17,210,164.42
089		2796	003	COLURINC	-35,094,004.91	-38,117,984.83
089		3220	000	COLUVRCT	-556,281.83	-6,136,983.73
089	F	3500	000	COLLBCA		-459,745.00
089	F	3500	000	COLLBCAJ		378,919.80
089	F	3500	000	DISBBCA	16,583.33	635,811.79
089	F	3500	000	DISBBCAJ	-16,583.33	-554,986.59

089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-135,022,413.86	-1,443,107,095.32
089	F	3875	000	COLLBCAJ	135,246,114.62	1,435,581,585.89
089	F	3875	000	DISBBCA	1,202.28	6,935,835.71
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	41,415,553.83	476,984,171.04
089		5000	027	COLUVRCT	-87,004,831.57	-740,200,909.64
089		5178	001	COLURINC	-392,072.65	-3,450,442.65
089	X	5227	001	COLAVRCT		-29,000,000.00
089		5228	001	COLURDEC	35,611.75	305,642.22
089		5228	001	COLURINC	-12.54	-25.08
089		5228	001	COLUVRAJ	5,311,059.01	38,502,194.95
089		5228	001	COLUVRCT	-971,807.65	-42,022,711.92
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT		-39,075.00
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					-112,503,745.48	-1,083,635,405.94

2678 Intrabudgetary Transactions

089		3200	000	COLUVRCT	-1,617.41	-510,007.68
089	F	3885	000	COLLBCA	-19,892.62	-20,399,976.57
089	F	3885	000	COLLBCAJ	250,553,582.06	2,142,641,293.49
089	F	3885	000	DISBBCA	1,175,236.61	9,590,058.08
089	F	3885	000	DISBBCAJ	-248,159,397.88	-2,108,746,831.88
089	X	5227	002	COLAVRAJ	8,221,578.54	45,000,575.87
089	X	5227	002	COLAVRCT	-167,466,066.14	-1,095,518,879.67
089	X	5231	002	COLAVRAJ		8,035,324.54
089	X	5231	002	COLAVRCT	-1,977,478.59	-32,370,349.69
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					-157,674,055.43	-1,052,278,793.51

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVRAJ	24,561.37	250,893.91
075		1435	001	COLUVRCT	-9,310,069.43	-35,212,675.27
075		1435	005	COLUVRAJ	3,117,091.23	6,100,818.24

075		1435	005	COLUVRCT	-10,172,937.04	-65,756,353.98
075		1435	006	COLUVRAJ	2,791.83	128,712.95
075		1435	006	COLUVRCT	-41,013.75	-441,798.37
075		1435	008	COLUVRCT		-25,968.41
075		1435	009	COLUVRCT	-177.08	-177.08
075		2758	003	COLUVRAJ	345,379.84	345,379.84
075		2758	003	COLUVRCT	-345,379.84	-690,759.68
075		3220	000	COLURINC		-17.85
075		3220	000	COLUVRAJ		17.85
075		3220	001	COLUVRAJ	2,122,404.20	23,574,520.34
075		3220	001	COLUVRCT	-3,745,662.38	-71,493,098.98
075		3220	005	COLUVRAJ	0.40	781.40
075		3220	005	COLUVRCT		-3,291,758.62
075		3220	006	COLUVRAJ	182,796.16	17,564,863.07
075		3220	006	COLUVRCT	-321,214.73	-25,956,510.91
075		3220	008	COLURINC	-15,258.33	-1,098,487.69
075		3220	008	COLUVRAJ	46.00	707,029.83
075		3220	008	COLUVRCT	-6,205.80	-8,616,778.92
075		3220	009	COLURDEC	782.36	502,032.44
075		3220	009	COLURINC	-1,906.35	-503,174.28
075		3220	009	COLUVRAJ	318,609.08	1,563,301.22
075		3220	009	COLUVRCT	-709,567.76	-6,768,437.50
075		3220	010	COLUVRAJ	39,055.18	398,539.41
075		3220	010	COLUVRCT	-113,387.20	-1,222,240.17
075	F	3500	000	COLLBCA	-54,809.18	-17,781,003.24
075	F	3500	000	COLLBCAJ	78,735.99	17,804,930.05
075	F	3500	000	DISBBCA	50,109,244,209.09	372,774,919,744.51
075	F	3500	000	DISBBCAJ	-50,109,268,135.90	-372,774,943,671.32
075	F	3875	001	COLLBCA	-4,846,327,182.63	-7,842,182,717.44
075	F	3875	001	COLLBCAJ	4,246,945,773.20	7,503,955,583.80
075	F	3875	001	DISBBCA	29,169,342,470.78	95,175,919,129.39
075	F	3875	001	DISBBCAJ	-28,847,187,603.13	-95,097,014,975.65
075	F	3875	006	COLLBCA	-88,606,231.57	-3,069,258,308.05
075	F	3875	006	COLLBCAJ	98,379,975.39	3,623,759,077.86

075	F	3875	006	DISBBCA	5,151,003.40	370,877,372.55
075	F	3875	006	DISBBCAJ	-17,011,366.16	-947,013,652.58
075	F	3875	007	DISBBCA	49,769,474.58	206,710,748.83
075	F	3875	007	DISBBCAJ		-223,744,853.55
075	F	3875	008	COLLBCA	-2,334,138.61	-30,244,724.88
075	F	3875	008	COLLBCAJ	2,227,421.91	36,421,361.37
075	F	3875	008	DISBBCA	10,544,377.91	172,305,280.33
075	F	3875	008	DISBBCAJ	-12,318,175.62	-179,741,574.01
075	F	3875	009	COLLBCA	-5,075,042.28	-95,717,275.29
075	F	3875	009	COLLBCAJ	5,041,302.10	94,163,625.55
075	F	3875	009	DISBBCA	5,421,651.01	68,536,892.76
075	F	3875	009	DISBBCAJ	-5,205,726.11	-67,311,240.54
075	F	3875	010	COLLBCA	-442,177,920.05	-2,440,781,510.78
075	F	3875	010	COLLBCAJ	319,436,932.24	2,339,508,619.41
075	F	3875	010	DISBBCA	4,387,459.45	1,114,201,102.73
075	F	3875	010	DISBBCAJ	-2,312,343.87	-1,115,779,814.02
075	X	5071	001	COLAVRAJ	2,750.56	302,226.44
075	X	5071	001	COLAVRCT	-988,335.76	-8,074,640.77
075	X	5145	001	COLAVRAJ	70,965.00	2,410,456.65
075	X	5145	001	COLAVRCT	-9,069,832.70	-37,479,710.92
075	X	5146	001	COLAVRAJ		1,066,506.51
075	X	5146	001	COLAVRCT	-224,303.00	-3,067,336.29
075	X	5148	001	COLAVRCT	-95,000.00	-2,927,005.00
075	X	8004	005	COLAVDEC	90,570,316.23	705,706,354.07
075	X	8004	005	COLAVINC	-144.60	-27,962.40
075	X	8004	005	COLAVRAJ	800,132,644.16	5,850,131,436.41
075	X	8004	005	COLAVRCT	-8,726,232,691.51	-67,381,252,008.97
075	X	8004	007	COLAVDEC	61,836.00	430,091.14
075	X	8004	007	COLAVRAJ	651,392.60	681,089.68
075	X	8004	007	COLAVRCT	-1,166,894,822.16	-9,122,230,489.49
075	X	8004	029	COLAVRCT		-109,455.93
075	X	8004	035	COLAVDEC	1,331.40	11,261.90
075	X	8004	035	COLAVRAJ	999.40	2,074,542.72
075	X	8004	035	COLAVRCT	-450,679,783.89	-3,691,060,861.89

075	X	8004	036	COLAVRAJ		541,198.30
075	X	8004	036	COLAVRCT	-1,139,874,517.30	-8,401,435,911.09
075	X	8004	040	COLAVRAJ		8,309,704.65
075	X	8004	040	COLAVRCT	-37,174,650.30	-311,079,467.71
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-55,997,717.00	-2,073,984,886.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT		-91,768,166.29
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT		-76,602,879.85
075	X	8005	009	COLAVDEC	5,516.40	11,606.30
075	X	8005	009	COLAVRAJ		3,023,343.10
075	X	8005	009	COLAVRCT	-347,252,792.90	-2,607,395,724.60
075	X	8005	029	COLAVRCT		-208,360.00
075	X	8005	040	COLAVDEC	442,839.60	3,559,009.80
075	X	8005	040	COLAVRAJ		6,528,999.42
075	X	8005	040	COLAVRCT	-28,486,909.79	-242,149,560.22
075	X	8005	053	COLAVRCT	-109,885,569.00	-3,313,207,747.00
075	X	8073	001	COLAVRAJ	29,500.00	1,794,320.00
075	X	8073	001	COLAVRCT	-347,348.48	-6,275,305.79
075	X	8248	001	COLAVRAJ		16,000.00
075	X	8248	001	COLAVRCT	-2,162.91	-1,235,055.79
075	X	8250	001	COLAVDEC	197,399.00	326,913.57
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ	41,020.00	869,548.49
075	X	8250	001	COLAVRCT	-3,039,711.67	-15,851,089.25
075	X	8253	001	COLAVRAJ	37,500.00	130,270.28
075	X	8253	001	COLAVRCT	-1,102,813.27	-26,025,115.81
075	X	8511	001	COLAVRCT	-100.00	-47,117.00
075	X	8888	001	COLAVRCT		-515.00
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					-11,555,640,345.99	-91,377,855,075.08

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC	541,414,820.12	6,884,999,371.00
		075	X	8004	001	COLAVRCT	-25,174,432,845.75	-197,495,051,541.50
		075	X	8004	006	COLAVRCT		-546,199.14
		075	X	8004	046	COLAVDEC		18,973,469.00
		075	X	8004	046	COLAVRCT		-879,973,469.00
		075	X	8004	047	COLAVRCT	-5,833,901,671.83	-47,170,719,549.42
							<u>-30,466,919,697.46</u>	<u>-238,642,317,919.06</u>
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-109,408,863.22
		075	X	8005	035	COLAVRCT		-6,655,000,000.00
		075	X	8005	044	COLAVRCT		-141,423,022.00
		075	X	8005	047	COLAVRAJ	36,440.34	521,127.30
		075	X	8005	047	COLAVRCT	-657,212.40	-18,919,290.24
		075	X	8005	048	COLAVRAJ		666,997,839.97
		075	X	8005	048	COLAVRCT		-1,344,216,998.03
					<u>-620,772.06</u>	<u>-7,601,449,206.22</u>		
3040	Other	075	F	3502	000	COLLBCA		-818.70
		075	F	3502	000	DISBBCA		1,637.40
		075	F	3502	000	DISBBCAJ		-818.70
		075	F	3870	000	COLLBCA		-1,121,722.66
		075	F	3870	000	COLLBCAJ		42,050.96
		075	F	3870	000	DISBBCA	1,460,239,149.66	8,428,577,674.81
		075	F	3870	000	DISBBCAJ	-1,468,802,831.75	-8,426,198,817.68
		075	F	3885	001	COLLBCA	-8,409,113.65	-44,173,172.81
		075	F	3885	001	COLLBCAJ	14,886,738.40	36,491,302.99
		075	F	3885	001	DISBBCA	16,364,576.69	175,729,518.48
		075	F	3885	001	DISBBCAJ	-17,256,935.53	-133,595,207.66
		075	F	3885	006	DISBBCA	181,494,784.34	770,953,535.09
		075	F	3885	006	DISBBCAJ	-122,310,151.53	-596,354,749.31
		075	F	3885	008	COLLBCA	-1,288,245.69	-7,131,897.35

075	F	3885	008	COLLBCAJ		5,842,742.30
075	F	3885	008	DISBBCAJ		-2,000,433.31
075	F	3885	009	DISBBCA	967,292.11	15,100,492.74
075	F	3885	009	DISBBCAJ	-970,629.50	-15,100,492.74
075	F	3885	010	DISBBCA		76,400.99
075	F	3885	010	DISBBCAJ		-76,400.99
075	X	5551	002	COLAVRCT		-52,627,064.31
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ		150,000,000.00
075		5629	001	COLUVRCT		-225,000,000.00
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					54,914,633.55	-412,566,240.46

Department of Homeland Security

3096 Proprietary Receipts
from the Public

070		1435	000	COLURDEC	3,006,172.06	26,893,114.40
070		1435	000	COLURINC	-6,013,536.96	-53,798,240.62
070		1435	000	COLUVRAJ	429,961.68	6,646,942.00
070		1435	000	COLUVRCT	-444,670.86	-6,761,001.17
070		3220	000	COLURDEC	423,627.03	1,749,643.54
070		3220	000	COLURINC	-1,179,149.92	-8,726,913.75
070		3220	000	COLUVRAJ	67,817.36	1,851,113.06
070		3220	000	COLUVRCT	-980,566.45	-6,739,345.13
070	F	3500	000	COLLBCA	-2,022,566.49	-7,582,364.31
070	F	3500	000	COLLBCAJ	2,035,066.49	7,594,514.31
070	F	3500	000	DISBBCA	733,731.97	2,082,138.28
070	F	3500	000	DISBBCAJ	-746,231.97	-2,094,288.28
070	F	3845	005	COLLBCA	-305,772.38	-10,521,790.60
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	11,961.35	26,681,667.79
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-572,787.22
070	F	3845	006	COLLBCAJ		572,787.22
070	F	3845	007	COLLBCA		-135,000.00
070	F	3845	007	DISBBCAJ	-1,221.75	-39,167.25
070	F	3845	019	COLLBCA	-1,635.87	-122,111.97

070	F	3845	019	DISBBCA	179,571.11	333,928.66
070	F	3845	019	DISBBCAJ	-51,014.48	-54,573.73
070	F	3875	001	COLLBCA	-28,135.97	-114,072.47
070	F	3875	001	COLLBCAJ	3,531.94	54,881.56
070	F	3875	001	DISBBCA	24,635.40	52,930.70
070	F	3875	005	COLLBCA	-2,618,381.34	-84,911,417.97
070	F	3875	005	COLLBCAJ	2,618,381.34	84,911,417.97
070	F	3875	006	COLLBCA	-101,027,170.44	-258,743,835.26
070	F	3875	006	COLLBCAJ	97,329,151.12	227,539,819.33
070	F	3875	006	DISBBCA	6,723,105.92	89,113,057.06
070	F	3875	006	DISBBCAJ	-1,348,562.14	-50,869,776.75
070	F	3875	011	COLLBCA	-7,031,438.55	-287,022,556.70
070	F	3875	011	COLLBCAJ	7,206,269.59	285,548,482.14
070	F	3875	011	DISBBCA	369,442.85	2,593,055.91
070	F	3875	011	DISBBCAJ		-2,058,117.99
070	F	3875	019	COLLBCA	-83,130.13	-468,284.43
070	F	3875	019	COLLBCAJ	57,018.50	384,536.44
070	F	3875	019	DISBBCA	77.17	154.34
070	F	3875	023	COLLBCA		-212,690.29
070	F	3875	023	COLLBCAJ		190,995.89
070	F	3875	023	DISBBCA	13,411.63	279,921.31
070	F	3875	023	DISBBCAJ		-149,183.23
070	F	3880	001	DISBBCA		695.00
070	F	3880	001	DISBBCAJ		-695.00
070	F	3880	005	COLLBCA	-10,779,958.96	-52,534,187.37
070	F	3880	005	COLLBCAJ		30,917,299.83
070	F	3880	005	DISBBCA	10,779,958.96	43,482,027.81
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-11,273.48	-406,870.62
070	X	5569	001	COLAVRAJ	58,140.00	819,300.00
070	X	5569	001	COLAVRCT	-87,245.00	-1,483,895.00
070		5694	000	COLUVRAJ	2,425,435.02	11,544,186.96
070		5694	000	COLUVRCT	-4,850,870.04	-19,722,048.74
070	X	5701	001	COLAVINC	-73,051,745.00	-395,575,781.00

070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-36,114.57	-6,274,090.88
070	X	8185	004	COLAVRAJ		1,253.94
070	X	8185	004	COLAVRCT	-248,215.56	-54,407,383.87
070	X	8533	001	COLAVRCT	-127,490.00	-2,648,452.13
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					-78,579,629.82	-622,811,450.20

3097 Intrabudgetary
 Transactions

070		3200	000	COLURDEC	154,841.27	374,753.79
070		3200	000	COLURINC	-74,554.90	-818,491.74
070		3200	000	COLUVRAJ	6,256.90	97,613.59
070		3200	000	COLUVRCT	-280,563.72	-2,563,993.52
070	F	3601	000	COLLBCA	-210,622,413.73	-1,743,709,330.86
070	F	3601	000	COLLBCAJ	210,622,413.73	1,743,709,330.86
070	F	3602	000	COLLBCA	-8,662,821.77	-102,909,134.27
070	F	3602	000	COLLBCAJ	8,662,821.77	102,909,134.27
070	F	3606	000	COLLBCA	-195,610.00	-3,391,019.36
070	F	3606	000	COLLBCAJ	195,610.00	3,391,019.36
070	F	3885	001	COLLBCA	-762.81	-87,700.46
070	F	3885	001	COLLBCAJ	762.81	85,219.84
070	F	3885	001	DISBBCA	4,066.68	862,232.66
070	F	3885	001	DISBBCAJ	-4,066.68	-859,752.04
070	F	3885	003	COLLBCA	-876.56	-668,563.53
070	F	3885	003	COLLBCAJ		234,101.97
070	F	3885	003	DISBBCA	307.30	603,408.06
070	F	3885	003	DISBBCAJ		-155,791.12
070	F	3885	005	COLLBCA	-201,482.15	-2,651,496.98
070	F	3885	005	COLLBCAJ	201,482.15	2,651,496.98
070	F	3885	005	DISBBCA	56,015,548.91	454,563,647.95
070	F	3885	005	DISBBCAJ	-55,072,172.51	-453,620,271.55
070	F	3885	006	COLLBCA	-115,262,385.82	-161,283,377.57
070	F	3885	006	COLLBCAJ	2,138.53	12,170,482.75
070	F	3885	006	DISBBCA	40,280,692.83	412,526,131.63
070	F	3885	006	DISBBCAJ	-33,261,360.09	-347,011,397.44

070	F	3885	008	DISBBCA		504,998.56
070	F	3885	008	DISBBCAJ		-504,998.56
070	F	3885	009	COLLBCA		-28,172.58
070	F	3885	009	COLLBCAJ		28,172.58
070	F	3885	009	DISBBCA		2,265,369.51
070	F	3885	009	DISBBCAJ		-2,265,369.51
070	F	3885	010	DISBBCA		266,736.44
070	F	3885	010	DISBBCAJ		-266,736.44
070	F	3885	011	COLLBCA	-124,589.43	-711,606.39
070	F	3885	011	COLLBCAJ	118,696.87	726,683.48
070	F	3885	011	DISBBCA	12,087,556.68	153,520,099.35
070	F	3885	011	DISBBCAJ	-23,437,826.58	-121,993,316.13
070	F	3885	012	COLLBCA	-102.00	-88,242.87
070	F	3885	012	COLLBCAJ	2.00	76,596.02
070	F	3885	012	DISBBCA	72,246.88	10,827,544.54
070	F	3885	012	DISBBCAJ	-847,580.03	-10,868,323.61
070	F	3885	019	COLLBCA	-174,623.25	-4,286,845.51
070	F	3885	019	COLLBCAJ	174,623.25	4,285,138.33
070	F	3885	019	DISBBCA		47,338.68
070	F	3885	019	DISBBCAJ		-45,631.50
070	F	3885	021	COLLBCA		-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	573,413.89	9,950,100.54
070	F	3885	021	DISBBCAJ	-153,790.14	-9,350,088.96
070	F	3885	023	COLLBCA	-61,825,704.09	-110,362,283.87
070	F	3885	023	COLLBCAJ	60,940,106.96	102,998,746.84
070	F	3885	023	DISBBCA	19,051,167.90	148,540,254.43
070	F	3885	023	DISBBCAJ	-16,605,638.09	-96,142,653.27
070	X	5701	002	COLAVRAJ	183,763.28	1,410,625.51
070	X	5701	002	COLAVRCT	-1,249,667.60	-21,669,696.16
070	X	8870	001	COLAVRCT	-21,355,000.00	-21,355,000.00
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					-140,065,071.36	-50,042,307.28

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	2,962,571.34	28,813,703.44
		020	0311	000	COLUVRCT	-4,694,935.02	-46,144,081.61
		070	0900	000	COLURINC		-1,400,000,000.00
		070	2421	000	COLURDEC	1,053,093.20	9,965,857.13
		070	2421	000	COLURINC	-1,101,850.10	-9,922,687.13
		070	2421	000	COLUVRAJ	11,361.00	564,770.64
		070	2421	000	COLUVRCT	-1,308,931.56	-11,938,340.96
		070	5087	003	COLUVRAJ	29,381,181.96	142,124,229.18
		070	5087	003	COLUVRCT	-171,558,052.05	-656,411,243.16
	X	070	5088	001	COLAVDEC	6,545.55	89,386.49
	X	070	5088	001	COLAVINC	-3,591.42	-82,982.84
	X	070	5088	001	COLAVRAJ	50,476,996.01	670,308,527.74
	X	070	5088	001	COLAVRCT	-262,421,361.15	-3,106,000,601.23
	X	070	5089	001	COLAVRAJ	2,371,363.34	26,530,212.16
	X	070	5089	001	COLAVRCT	-3,946,906.96	-55,635,530.37
		070	5106	001	COLUVRAJ	15,472,000.00	58,183,490.00
		070	5106	001	COLUVRCT	-61,084,000.00	-258,262,450.00
	X	070	5126	001	COLAVRAJ	302,709.77	16,897,950.49
	X	070	5126	001	COLAVRCT	-4,616,108.69	-60,958,491.14
	X	070	5378	001	COLAVRAJ	350.00	8,235,053.31
	X	070	5378	001	COLAVRCT	-5,939,998.29	-70,305,974.46
	X	070	5385	001	COLAVRCT		-250,000,000.00
		070	5389	001	COLURINC		-155.18
		070	5389	001	COLUVRAJ	5,615,300.00	25,476,070.00
		070	5389	001	COLUVRCT	-18,905,760.00	-96,257,355.85
	X	070	5451	001	COLAVRCT	-36,789.25	-373,609.74
	X	070	5542	001	COLAVRAJ	112,190.00	2,519,925.00
	X	070	5542	001	COLAVRCT	-136,215.00	-2,865,996.00
	X	070	5543	001	COLAVRAJ	7,987,789.33	138,365,067.74
	X	070	5543	001	COLAVRCT	-12,007,496.83	-245,174,510.49
	X	070	5695	020	COLAVDEC	295,869.40	660,080.93
	X	070	5695	020	COLAVINC	-140,375,875.77	-611,928,207.40
	X	070	5695	020	COLAVRAJ	26,534,151.37	180,454,069.45

070	X	5695	020	COLAVRCT	-26,534,151.37	-180,454,069.45
070		5695	030	COLUVRAJ	170,421,805.37	1,597,296,864.90
070		5695	030	COLUVRCT	-349,212,030.81	-3,227,672,902.50
070	X	5702	001	COLAVDEC	2,250.00	2,904.74
070	X	5702	001	COLAVINC		-4,043,865.91
070	X	5702	001	COLAVRAJ	12,750.00	199,320.00
070	X	5702	001	COLAVRCT	-69,750.00	-2,548,320.00
070	X	5702	003	COLAVDEC	194.00	194.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	90,000.00	236,750.00
070	X	5702	003	COLAVRCT	-1,386,000.00	-11,758,750.00
					<u>-752,229,332.63</u>	<u>-7,401,815,892.08</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	<u>-51,462,742.20</u>	<u>-400,358,849.66</u>
						-51,462,742.20	-400,358,849.66
3281	Other	086	2684	000	COLUVRCT	-752.05	-34,887.46
		086	2743	003	COLUVRCT	-33,596,696.08	-33,596,696.08
		086	2762	003	COLUVRCT	-1,620,415.46	-1,620,415.46
		086	2773	003	COLUVRCT		-9,675,952.02
		086	2799	003	COLUVRCT	-542,305.94	-542,305.94
		086	3220	000	COLUVRAJ	112,412.56	257,283.19
		086	3220	000	COLUVRCT	-55,853.32	-3,980,365.27
		086	F 3500	000	COLLBCA	-586.57	-326,727,850.33
		086	F 3500	000	COLLBCAJ	586.57	326,727,850.33
		086	F 3500	000	DISBBCA		1,146,851.63
		086	F 3500	000	DISBBCAJ		-1,146,851.63
		086	F 3875	000	COLLBCA		-80,603.14
		086	F 3875	000	COLLBCAJ		90,161.86
		086	F 3875	000	DISBBCA		38,831.48
		086	F 3875	000	DISBBCAJ		-38,768.00
		086	F 3875	001	COLLBCA	-37,828,098.67	-137,870,162.50
		086	F 3875	001	COLLBCAJ	25,642,475.37	124,401,781.54

086	F	3875	001	DISBBCA	228,504.36	14,471,220.95
086	F	3875	001	DISBBCAJ	-451,722.18	-13,701,868.79
086	X	8560	001	COLAVINC		-326,502,433.41
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					-48,112,451.41	-388,385,179.05

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-76,569.83	-3,761,364.43
		086	F	3885	001	COLLBCA	-139,433.30	-1,329,824.93
		086	F	3885	001	DISBBCA	142,807.58	2,193,783.41
		086	F	3885	001	DISBBCAJ		-720,540.96
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					-73,195.55	-3,617,946.91		

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		36,500.00
		086		8119	001	COLUVRCT	-1,075,500.00	-9,890,000.00
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					-1,075,500.00	-9,853,500.00		

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		236.00
		014		1435	000	COLUVRCT	-284,259.80	-6,294,183.49
		014		1811	000	COLUVRCT	-6,894,159.21	-20,193,991.23
		014		2039	000	COLUVRCT	-24,863,452.47	-257,984,913.15
		014		2229	000	COLUVRCT		-7,998,653.56
		014		2259	000	COLUVRCT	-4,144.00	-34,560.00
		014		2419	001	COLUVRCT	-1,618.50	-16,908.78
		014		2484	000	COLUVRCT		-4,223,493.83
		014		2774	003	COLUVRCT	-176,397.24	-176,397.24
		014		3220	000	COLUVRAJ		429,278.11
		014		3220	000	COLUVRCT	-25,322,429.30	-77,026,223.80
		014	F	3500	000	COLLBCA	-190,843.90	-1,819,078.78
		014	F	3500	000	COLLBCAJ	190,843.90	1,819,078.78
		014	F	3500	000	DISBBCA	358.35	11,202,261.92
		014	F	3500	000	DISBBCAJ	-358.35	-11,202,261.92

014	F	3845	006	COLLBCA		-1,593.75
014	F	3845	006	COLLBCAJ		1,593.75
014	F	3845	008	COLLBCA	-11,350.25	-114,627.05
014	F	3845	008	COLLBCAJ		29,308.00
014	F	3845	016	COLLBCA	-443,796.91	-7,506,894.22
014	F	3845	016	COLLBCAJ	1,697,113.41	8,154,913.06
014	F	3845	016	DISBBCA		165,528.25
014	F	3845	016	DISBBCAJ		-165,528.25
014	F	3845	018	COLLBCA		-87,970.00
014	F	3875	011	COLLBCA	-1,420.46	-249,541.43
014	F	3875	011	COLLBCAJ	1,420.46	249,541.43
014	F	3875	011	DISBBCA		105,644.16
014	F	3875	011	DISBBCAJ		-105,644.16
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-286,747.18	-11,548,093.30
014		5000	024	COLUVRAJ	123,674.61	127,809,797.50
014		5000	024	COLUVRCT	-76,827,072.46	-835,339,331.39
014		5000	025	COLURDEC		516,268.56
014		5000	025	COLURINC		-516,268.56
014		5000	025	COLUVRCT		-516,268.56
014		5000	028	COLUVRCT	-6,678,208.83	-88,574,658.72
014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT		-11,386,256.36
014	X	5003	002	COLAVRCT	-92,785,268.76	-989,693,370.53
014	X	5015	007	COLAVRCT	-3,324.35	-16,046.86
014	X	5015	008	COLAVRCT	-11,211.10	-79,196.85
014		5016	000	COLUVRCT	-185,965.64	-1,562,660.27
014	X	5017	001	COLAVRCT	-856,169.82	-22,142,857.25
014	X	5018	001	COLAVRCT	-100,024.96	-2,017,443.12
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-1,028,642.95	-8,458,097.60
014		5044	000	COLUVRAJ		1,235.63
014		5044	000	COLUVRCT	-2,587.44	-254,166.70

014	X	5045	001	COLAVINC	-7,275,193.67	-17,866,408.78
014	X	5048	001	COLAVRCT	-34,891.67	-287,636.88
014	X	5049	001	COLAVRAJ	8.13	156,123.03
014	X	5049	001	COLAVRCT	-1,355,040.41	-13,016,512.94
014	X	5050	001	COLAVRCT	-230,437.42	-2,036,636.88
014	X	5051	001	COLAVRCT	-507,651.19	-3,997,539.81
014	X	5053	001	COLAVRCT	-21,187.25	-182,010.79
014	X	5055	001	COLAVRAJ		47,368.61
014	X	5055	001	COLAVRCT	-3,274.70	-148,635.29
014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ	2,287.97	47,080.63
014	X	5076	001	COLAVRCT	-5,487.97	-67,380.63
014	X	5091	001	COLAVRAJ	39,396.00	39,396.00
014	X	5091	001	COLAVRCT	-163,944.95	-5,582,533.60
014	X	5092	001	COLAVRAJ	19,698.00	39,836.00
014	X	5092	001	COLAVRCT	-39,396.00	-43,533.10
014	X	5109	001	COLAVRCT	-4,177.00	-56,916.00
014	X	5110	001	COLAVDEC		240,744.00
014	X	5110	001	COLAVINC		-240,744.00
014	X	5110	001	COLAVRAJ	1,571,688.52	29,330,395.03
014	X	5110	001	COLAVRCT	-4,214,619.48	-138,957,535.72
014	X	5129	001	COLAVRCT		-10,686,450.00
014	X	5130	001	COLAVRCT		-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-221.24	-3,766.98
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-541,681.54	-6,187,104.66
014	X	5164	001	COLAVRAJ	40.00	1,258.08
014	X	5164	001	COLAVRCT	-554,641.97	-8,665,143.20
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT		-4,875,507.21
014		5173	003	COLUVRAJ		180,452.20

014		5173	003	COLUVRCT	-2,763,787.06	-26,441,356.07
014	X	5198	001	COLAVRCT	-506,305.11	-515,345,698.98
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-33,180,254.09	-118,946,781.81
014	X	5240	001	COLAVRCT	-4,507,351.13	-32,274,655.06
014	X	5242	001	COLAVRCT	-90,311.68	-147,311.68
014	X	5243	001	COLAVRCT	-191,922.91	-2,884,535.93
014	X	5247	001	COLAVRAJ		2,124.29
014	X	5247	001	COLAVRCT	-2,990.74	-752,865.69
014	X	5248	001	COLAVRCT	-2,632,958.76	-31,650,173.88
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRAJ	560.00	560.00
014	X	5252	001	COLAVRCT	-67,710.26	-3,116,631.94
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT	-963,387.66	-9,346,671.02
014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT	-15,362,056.87	-229,902,376.30
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRCT	-585,887.34	-17,038,201.86
014	X	5431	001	COLAVRAJ		15,900.00
014	X	5431	001	COLAVRCT	-693,212.67	-48,705,615.14
014	X	5485	001	COLAVRCT		-2,405,563.59
014	X	5501	001	COLAVRAJ	280.00	610.00
014	X	5501	001	COLAVRCT	-560.00	-610.00
014	X	5506	001	COLAVRCT		-52,716.38
014	X	5537	001	COLAVRCT	-2,407,423.94	-3,943,745.92
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-3,400,731.82	-9,163,986.48
014	X	5573	003	COLAVRCT	-470,580.00	-31,238,494.00
014		5573	004	COLUVRCT	520,830.00	2,283,270.00
014		5573	004	COLUVRCT		-2,013,510.00
014	X	5574	001	COLAVRCT	-379,539.19	-2,594,041.70
014	X	5593	001	COLAVRCT		-120,000,000.00

014	X	5593	002	COLAVRAJ		1,595,021.62
014	X	5593	002	COLAVRCT	-9,182.01	-4,495,750.89
014	X	5648	001	COLAVRCT	-4,881,644.64	-46,009,933.29
014	X	5656	001	COLAVRAJ		4,292,518.27
014	X	5656	001	COLAVRCT	-3,776,810.47	-61,491,411.80
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRAJ	20.00	10,384,927.63
014		5881	000	COLUVRCT	-1,477,971.05	-10,571,500.47
014		5882	000	COLUVRAJ		48,554,191.09
014		5882	000	COLUVRCT	-4,069,590.89	-51,599,473.78
014	X	5884	001	COLAVRCT		-25,814,588.44
014		5896	011	COLUVRAJ		1,027,162.00
014		5896	011	COLUVRCT	-82,595.10	-1,255,876.23
014		5897	000	COLUVRAJ		3,173,787.04
014		5897	000	COLUVRCT	-84,272.28	-686,686.41
014	X	5898	001	COLAVRCT		-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT	-426,895.07	-3,855,669.58
014	X	8030	004	COLAVRCT	-10,082,640.71	-123,770,490.40
014	X	8030	005	COLAVRCT		-24,940,073.23
014	X	8037	001	COLAVRCT	-2,312,273.46	-25,656,475.03
014	X	8069	001	COLAVRCT	-804,149.63	-18,304,903.53
014	X	8070	001	COLAVRAJ	12,911.53	306,568.37
014	X	8070	001	COLAVRCT	-12,911.53	-587,945.37
014	X	8216	001	COLAVRCT	-259,673.84	-4,880,746.03
014	X	8361	001	COLAVRCT		-119,557.44
014	X	8562	001	COLAVRCT	-3,967.69	-1,208,682.33
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					-344,221,719.06	-3,961,085,559.18

3428 Intrabudgetary
Transactions

014		3200	000	COLUVRCT		-28,513.76
014	F	3502	000	DISBBCA		837,914.08
014	F	3502	000	DISBBCAJ		-837,914.08
014	F	3885	006	COLLBCAJ		98,451.93

014	F	3885	006	DISBBCAJ		-233.80
014	F	3885	011	COLLBCA	-47,587,497.62	-280,349,560.52
014	F	3885	011	COLLBCAJ	49,618,068.01	294,896,817.04
014	F	3885	011	DISBBCA	821,004.81	17,568,594.87
014	F	3885	011	DISBBCAJ		-14,611,178.45
014	X	5015	009	COLAVRCT	-2,539,774.87	-38,477,506.87
014	X	5029	002	COLAVRAJ		921,879.36
014	X	5029	002	COLAVRCT	-6,117,556.00	-40,634,175.30
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT		-5,423,860.11
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-466,081.60	-16,150,804.43
014	X	5232	002	COLAVRCT	-1,052,104.92	-11,252,771.48
014	X	5240	002	COLAVRCT	-4,411.20	-326,411.00
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-9,201.44	-551,967.46
014	X	5425	002	COLAVRAJ		868,092.99
014	X	5425	002	COLAVRCT		-17,861,292.78
014	X	5469	002	COLAVRCT	-16,999.77	-348,804.21
014		5637	002	COLAVRCT		-387,995.97
014		5638	002	COLAVRCT		-215,211.26
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-610,593.21
014	X	5648	002	COLAVRCT	-1,888.94	-204,558.69
014	X	5668	002	COLAVRCT	-3,351.20	-32,143.19
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					-7,359,794.74	-178,936,688.08

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVR AJ	40.25	512.79
		015	1435	000	COLUVRCT	-2,118.70	-7,973.84
		015	1435	002	COLUVR AJ	14.29	258.24
		015	1435	002	COLUVRCT	-102.18	-7,609.89
		015	1435	004	COLURDEC		96.96

015		1435	004	COLUVRAJ	97.65	3,265.14
015		1435	004	COLUVRCT	-2,716.73	-11,405.79
015		1435	007	COLUVRAJ		3,709.82
015		1435	007	COLUVRCT		-3,766.13
015		1435	010	COLURDEC		0.03
015		1435	010	COLURINC		-18.78
015		1435	010	COLUVRCT	-302.71	-4,133.96
015		3220	000	COLURDEC	91.60	125.10
015		3220	000	COLURINC	0.00	-11,497.46
015		3220	000	COLUVRAJ	7,784.02	226,209.42
015		3220	000	COLUVRCT	-18,476,760.30	-439,651,927.46
015		3220	001	COLURDEC		3,150.54
015		3220	001	COLURINC		-3,158.71
015		3220	001	COLUVRAJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVRAJ	868.55	219,125.89
015		3220	002	COLUVRCT	-379,842.67	-7,488,086.20
015		3220	007	COLUVRAJ		331,709.26
015		3220	007	COLUVRCT		-416,832.57
015		3220	010	COLURDEC	731.75	4,353.07
015		3220	010	COLURINC	-64,395.76	-122,499.74
015		3220	010	COLUVRAJ	811.66	174,500.09
015		3220	010	COLUVRCT	-65,335.96	-2,757,021.56
015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-1,692.18	-17,372.93
015		3220	011	COLUVRCT	-13,192.80	-525,122.14
015		3220	018	COLURINC	-299,230.00	-307,630.00
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-5.63	-97,157.23
015	F	3500	000	COLLBCA	-16,353,550.39	-44,282,501.51
015	F	3500	000	COLLBCAJ	16,355,086.38	44,284,284.53
015	F	3500	000	DISBBCA	1,156,132.61	5,921,832.52
015	F	3500	000	DISBBCAJ	-1,155,948.43	-5,921,896.26
015	F	3845	002	COLLBCA	-42,108.41	-450,341.42

015	F	3845	002	DISBBCA	42,108.41	452,984.31
015	F	3845	002	DISBBCAJ		-26,640.00
015	F	3845	011	COLLBCA	-399,368.90	-3,311,052.34
015	F	3845	011	COLLBCAJ	360,376.32	3,011,979.88
015	F	3845	011	DISBBCA	5,815.67	310,553.39
015	F	3875	000	COLLBCA	-6,783.00	-6,783.00
015	F	3875	001	COLLBCA		-874,856.72
015	F	3875	001	COLLBCAJ	856,439.39	1,735,346.31
015	F	3875	001	DISBBCA		1,886,275.46
015	F	3875	001	DISBBCAJ		-11,796,256.85
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA	17.56	9,166,355.56
015	F	3875	010	DISBBCAJ	-753,480.58	-7,907,281.78
015	F	3875	011	COLLBCA		-780,170.30
015	F	3875	011	COLLBCAJ		780,170.30
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-1,000.00	-3,295.78
015	F	3880	002	DISBBCA	1,000.00	3,295.78
015	F	3880	007	COLLBCA	-1,655.00	-11,982.71
015	F	3880	007	DISBBCA	1,655.00	11,982.71
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-19,230,519.22	-457,418,334.71

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRAJ	276.47	62,752.65
015		3200	000	COLUVRCT	-11,197.77	-99,729.78
015		3200	002	COLUVRAJ		5,604.19
015		3200	002	COLUVRCT	-485.92	-24,089.15
015		3200	004	COLUVRCT	-246.52	-301,281.84
015		3200	010	COLUVRCT	-106.25	-3,077.43
015		3200	011	COLURINC	-1,056.57	-32,892.64
015		3200	011	COLUVRAJ		91.24
015		3200	011	COLUVRCT	-2,053.55	-27,759.32
015	F	3502	000	DISBBCA		2,651.00

015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-349,554,429.83	-11,827,013,850.67
015	F	3885	001	COLLBCAJ	65,229.12	558,461.72
015	F	3885	001	DISBBCA	383,896,354.71	11,807,535,557.52
015	F	3885	001	DISBBCAJ	-57,867.20	-9,195,770.32
015	F	3885	002	DISBBCA	86,154.34	1,857,416.49
015	F	3885	002	DISBBCAJ	-1,236,358.40	-1,702,874.58
015	F	3885	011	COLLBCA	-2,752,273.98	-47,689,154.78
015	F	3885	011	DISBBCA	2,973,334.80	47,839,716.24
015	F	3885	011	DISBBCAJ	-74,575.80	-83,409.90
015	X	5042	002	COLAVRCT	-87,046.72	-88,637,328.54
015	X	5073	002	COLAVRCT	-117,583.62	-1,019,101.58
015	X	5608	002	COLAVRCT	-40,189.99	-8,215,296.27
015	X	8116	001	COLAVRCT		-65,000,000.00
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					33,085,877.32	-191,186,016.75

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC		3,718.03
		015	X	5073	001	COLAVRAJ	778,745.07	4,469,611.20
		015	X	5073	001	COLAVRCT	-37,583,560.92	-231,850,431.77
		015	X	5131	001	COLAVDEC		3,673.83
		015	X	5131	001	COLAVRAJ	84,128.99	15,565,291.99
		015	X	5131	001	COLAVRCT	-37,041,556.84	-290,690,532.14
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					-73,762,243.70	-502,498,668.86		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-92,590.62	-387,113.67
		016		3220	000	COLURDEC		246.00
		016		3220	000	COLUVRAJ		148,561.12
		016		3220	000	COLUVRCT	-194,974.06	-3,134,881.57
		016	F	3500	000	COLLBCA	-4,369.00	-386,860.94
		016	F	3500	000	COLLBCAJ	4,369.00	348,799.98
		016	F	3500	000	DISBBCA	1,840,224.18	5,254,511.08

	016	F	3500	000	DISBBCAJ	-1,840,224.18	-5,216,450.12
	016	X	8144	004	COLAVINC		-1,185,540.05
						<u>-287,564.68</u>	<u>-4,558,728.17</u>
3699	Intrabudgetary Transactions						
	016		3200	000	COLURINC		-334.14
	016		3200	000	COLUVRAJ	964,823.43	1,214,014.85
	016		3200	000	COLUVRCT	-307,495.95	-4,024,296.80
	016	F	3502	000	COLLBCA		-1,259.05
	016	F	3502	000	COLLBCAJ		1,259.05
	016	X	5155	002	COLAVRAJ		213,088.93
	016	X	5155	002	COLAVRCT	-288,701.14	-717,435.98
	016	X	8042	010	COLAVDEC	18,874.63	1,299,123.31
	016	X	8042	010	COLAVRCT	-77,369,549.68	-227,644,907.04
	016	X	8042	011	COLAVRCT		-1,000,000,000.00
	016	X	8042	013	COLAVRCT	-13,140,000,000.00	-81,583,000,000.00
						<u>-13,216,982,048.71</u>	<u>-82,812,660,746.87</u>

Department of State

3797	Proprietary Receipts from the Public						
	019		1435	000	COLUVRCT		-1,913.75
	019		2776	003	COLUVRCT		-979,034.00
	019		3220	000	COLUVRAJ	8,427.62	118,201.32
	019		3220	000	COLUVRCT	-115,027.32	-6,885,734.65
	019	F	3500	000	COLLBCA	-5,197.18	-55,163,190.16
	019	F	3500	000	COLLBCAJ	5,197.18	55,163,190.16
	019	F	3500	000	DISBBCA	444,539.71	6,881,845.84
	019	F	3500	000	DISBBCAJ	-444,539.71	-6,881,845.84
	019	F	3845	000	COLLBCA	-14,863.16	-413,067.90
	019	F	3845	000	COLLBCAJ	122,727.76	2,614,035.24
	019	F	3875	000	COLLBCA	-35,683,880.45	-1,227,625,997.31
	019	F	3875	000	COLLBCAJ	34,174,727.22	1,211,199,670.36
	019	F	3875	000	DISBBCA	19,602,204.45	239,581,413.66
	019	F	3875	000	DISBBCAJ	-17,929,506.96	-222,416,556.27
	019	F	3875	003	COLLBCA	-36,734,912.68	-301,073,881.37

019	F	3875	003	DISBBCA	36,729,487.09	319,499,421.68
019	F	3880	000	DISBBCA		19,809.00
019	F	3880	000	DISBBCAJ		-3,609.65
019	F	3880	068	DISBBCA	27,877.02	48,958.57
019	F	3880	068	DISBBCAJ	-27,877.02	-69,287.17
019	F	3880	069	DISBBCA	126,373.82	321,598.45
019	F	3880	069	DISBBCAJ	-121,867.76	-392,933.93
019	X	5151	001	COLAVRCT	-121,998.99	-365,996.97
019	X	5713	003	COLAVDEC	0.48	136.27
019	X	5713	003	COLAVINC	-291,004.90	-16,677,056.11
019	X	5713	003	COLAVRAJ	25.00	328,998.10
019	X	5713	003	COLAVRCT	-14,936,734.00	-512,326,632.98
019	X	5713	004	COLAVDEC	0.17	45.43
019	X	5713	004	COLAVINC	-105,167.16	-6,222,044.20
019	X	5713	004	COLAVRAJ		173,623.09
019	X	5713	004	COLAVRCT	-6,426,827.00	-215,685,719.15
019	X	5713	005	COLAVINC	-17,397,242.06	-813,701,036.75
019	X	5713	005	COLAVRAJ	129,048.00	14,465,104.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-19,954.10	-1,492,366.61
019	X	5713	006	COLAVRAJ		900.00
019	X	5713	006	COLAVRCT	-6,345,975.00	-52,596,480.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	171,164.00	1,504,462.00
019	X	5713	007	COLAVRCT	-4,981,346.00	-39,831,088.00
019	X	5713	008	COLAVINC	-1,990.00	-5,467,151.81
019	X	5713	008	COLAVRAJ	330.00	810.00
019	X	5713	008	COLAVRCT	-39,270.00	-209,881.80
019	X	8821	001	COLAVRAJ	228,101.37	241,352.80
019	X	8821	001	COLAVRCT	-3,212,207.08	-56,066,029.97
019	X	8822	001	COLAVRAJ		4,015,461.91
019	X	8822	001	COLAVRCT	-21,601.26	-7,272,160.68
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					-53,208,758.90	-1,693,641,558.35

3798	Intrabudgetary Transactions		019	2414	000	COLUVRAJ		890.01
	019	2414	000	COLUVRCT	-210.00	-7,140.13		
	019	3200	000	COLUVRAJ	79,628.07	170,225.04		
	019	3200	000	COLUVRCT	-698,910.59	-29,911,994.99		
	019	F	3502	000	COLLBCA		-339,230.00	
	019	F	3502	000	COLLBCAJ		5,770.00	
	019	F	3502	000	DISBBCA		333,460.00	
	019	F	3885	003	COLLBCA	-152,968,835.20	-1,078,971,061.68	
	019	F	3885	003	COLLBCAJ	145,334,305.69	1,275,576,461.62	
	019	F	3885	003	DISBBCA	367,173,133.67	2,853,779,487.15	
	019	F	3885	003	DISBBCAJ	-357,409,349.26	-3,066,224,630.24	
	019	X	5151	002	COLAVRCT		-149,529.49	
	019	X	5497	001	COLAVRAJ		2,214,273.59	
	019	X	5497	001	COLAVRCT	-424,807.45	-16,519,039.64	
	019	X	5497	002	COLAVRAJ	3,957.25	82,712.36	
	019	X	5497	002	COLAVRCT	-33,285.99	-467,061.33	
	019	X	5497	005	COLAVINC	-297,962.88	-2,916,123.46	
	019	X	8186	005	COLAVRCT	-12,552.17	-1,233,727.37	
	019	X	8186	008	COLAVRCT	-136,320,310.00	-424,700,000.00	
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						-135,575,198.86	-489,276,258.56	

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLURDEC		95.68
	069	1435	000	COLURINC	-108.53	-1,452.34		
	069	1435	000	COLUVRAJ	150.63	711,627.88		
	069	1435	000	COLUVRCT	-12,922.32	-764,853.31		
	069	2728	003	COLUVRCT	-1,103,893.00	-1,103,893.00		
	069	2739	003	COLUVRCT	-424.00	-424.00		
	069	2760	001	COLUVRAJ		25,933.67		
	069	2760	001	COLUVRCT		-5,147,591.13		
	069	2760	003	COLUVRCT	-20,051,389.44	-20,051,389.44		
	069	3220	000	COLURDEC	23.18	207,027.53		

069		3220	000	COLURINC		-206,999.85	
069		3220	000	COLUVRAJ	2,738,185.43	4,024,493,650.21	
069		3220	000	COLUVRCT	-3,268,353.04	-4,058,982,873.79	
069	F	3500	000	COLLBCA	-3,442,891.53	-5,466,472.27	
069	F	3500	000	COLLBCAJ	3,442,891.53	5,466,472.27	
069	F	3500	000	DISBBCA	692,723.23	4,924,848.37	
069	F	3500	000	DISBBCAJ	-692,723.23	-4,924,848.37	
069	F	3845	013	COLLBCA	-2,141.18	-67,326.68	
069	F	3845	013	COLLBCAJ	2,141.18	67,326.68	
069	F	3880	001	COLLBCA		-38,743.51	
069	F	3880	001	COLLBCAJ		38,743.51	
069	F	3880	001	DISBBCA		3,896.39	
069	F	3880	001	DISBBCAJ		-3,896.39	
069	F	3880	013	COLLBCA	-911,304.29	-1,904,914.38	
069	F	3880	013	COLLBCAJ	103,900.25	1,024,492.76	
069	F	3880	013	DISBBCA	31,386.35	343,551.18	
069	F	3880	013	DISBBCAJ	-11,460.93	-93,334.22	
069	X	5282	001	COLAVRAJ	375,702.50	3,020,383.32	
069	X	5282	001	COLAVRCT	-3,205,402.50	-8,397,233.32	
069	X	5422	003	COLAVDEC		7,473.65	
069	X	5422	003	COLAVINC		-6,737.63	
069	X	5422	003	COLAVRAJ	34,870.63	85,726.66	
069	X	5422	003	COLAVRCT	-39,136.97	-737,807.95	
069	X	5422	005	COLAVRCT		-78,730.70	
069	X	8054	001	COLAVRAJ	226,447.28	12,680,580.15	
069	X	8054	001	COLAVRCT	-381,195.84	-30,983,752.17	
069		8108	001	COLUVRAJ		32,249.68	
069		8108	001	COLUVRCT		-32,249.68	
069	X	8264	001	COLAVRCT		-84,000.00	
069	X	8503	001	COLAVRCT		-725,099.00	
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					-25,474,924.61	-86,670,543.54	
3998	Other	069	3200	000	COLURDEC		236.66
		069	3200	000	COLURINC	-495.60	-9,587.89

069		3200	000	COLUVRAJ	968,278.60	1,686,668.16
069		3200	000	COLUVRCT	-914,264.18	-2,005,421.13
069	X	8054	002	COLAVRAJ		12,900.00
069	X	8054	002	COLAVRCT		-12,900.00
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					53,518.82	-328,104.20

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-590,350.00
		069	5172	000	COLUVRAJ	47,895,228.59	123,682,629.59
		069	5172	000	COLUVRCT	-141,498,047.42	-243,769,000.00
		069	5172	004	COLUVRAJ	36,923.00	36,923.00
		069	5172	004	COLUVRCT	-4,109,744.00	-6,383,077.00
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					-97,675,639.83	-127,022,874.41	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-50.00
		010	1299	000	COLUVRCT	-4,734.48	-13,263.08
		017	1299	000	COLUVRAJ	5,616.76	5,616.76
		020	1210	000	COLUVRCT		-2,551.00
		020	1210	018	COLURDEC		1,000.00
		020	1210	018	COLUVRCT	-2,000.00	-3,500.00
		020	1299	018	COLURINC		-1,652.78
		020	1299	018	COLUVRAJ	255,666.66	255,866.66
		020	1299	018	COLUVRCT	-275,511.71	-471,440.25
		020	1435	001	COLUVRAJ		47.86
		020	1435	001	COLUVRCT	-831.74	-7,399.92
		020	1435	004	COLUVRAJ		259.00
		020	1435	004	COLUVRCT		-268.49
		020	1435	008	COLUVRAJ		2.53
		020	1435	008	COLUVRCT		-7.93
		020	1435	009	COLUVRAJ	464.44	1,081.78
		020	1435	009	COLUVRCT	-1,595.50	-17,510.24
		020	1435	010	COLUVRAJ	1.02	2.04

020	1435	010	COLUVRCT	-2.55	-2.89
020	1435	012	COLUVRAJ		9.54
020	1435	012	COLUVRCT	-12.80	-119.25
020	1435	015	COLUVRAJ		1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-10.98	-141.00
020	1435	018	COLUVRCT	-39.58	-166.00
020	1435	023	COLURINC	-33,150.06	-386,091.90
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT		-4.23
020	1435	056	COLUVRCT	-325.99	-819.42
020	1435	065	COLURINC	-951.94	-79,180.11
020	1435	070	COLURINC	-1,990.64	-45,360.68
020	1435	074	COLUVRCT		-0.50
020	1463	001	COLUVRCT	-17,231,771.51	-104,740,069.68
020	1463	002	COLUVRCT	-1,858,922.98	-12,333,990.19
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC		-2,066,616,672.84
020	2677	001	COLUVRCT	-54,340.00	-2,024,273.47
020	2763	003	COLUVRCT	-14,299,013.35	-14,299,013.35
020	2792	003	COLURINC	-74,433,059.94	-74,433,059.94
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02
020	3220	001	COLURDEC		8,553,657.00
020	3220	001	COLUVRAJ	1,197.00	1,287.00
020	3220	001	COLUVRCT	-185,611.99	-11,947,412.52
020	3220	004	COLUVRCT		-289.00
020	3220	008	COLUVRAJ	26.17	26.17
020	3220	008	COLUVRCT		-255.00
020	3220	009	COLUVRAJ		20.00
020	3220	009	COLUVRCT	-8,742.20	-185,314.46
020	3220	010	COLUVRCT	-75.00	-2,802.50
020	3220	012	COLUVRAJ		35.34

020		3220	012	COLUVRCT	-5,656,934.87	-61,373,129.53
020		3220	015	COLUVRAJ		30.21
020		3220	015	COLUVRCT		-2,360.00
020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT		-142.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-55,124.70
020		3220	018	COLUVRAJ	9,300.00	844,189.21
020		3220	018	COLUVRCT	-67,904.11	-19,426,482.76
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ	30,873.80	3,306,717.69
020		3220	019	COLUVRCT	-1,934,846.42	-173,893,349.27
020		3220	046	COLUVRCT		-75.00
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020	F	3500	000	COLLBCA	-902,024.98	-18,548,491.10
020	F	3500	000	COLLBCAJ	902,024.98	18,548,491.10
020	F	3500	000	DISBBCA	4,564,989,405.50	54,112,002,021.68
020	F	3500	000	DISBBCAJ	-4,564,989,405.50	-54,112,002,021.68
020	F	3500	018	COLLBCA	-6,085.23	-19,314.54
020	F	3500	018	COLLBCAJ	6,085.23	59,014.25
020	F	3500	018	DISBBCA		40,030,726.97
020	F	3500	018	DISBBCAJ		-40,070,426.68
020	F	3500	019	COLLBCA	-410,167.86	-6,283,970.70
020	F	3500	019	COLLBCAJ	361,459.94	13,219,021.93
020	F	3500	019	DISBBCA	50,082.92	393,002.54
020	F	3500	019	DISBBCAJ	-1,375.00	-7,328,053.77
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-14,188,505.07	-334,003,341.83
020	F	3604	000	COLLBCAJ	14,188,505.07	333,731,041.45
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-7,742,333.31	-247,889,155.11

020	F	3844	000	COLLBCAJ	1,178,257.22	192,216,027.03
020	F	3845	009	COLLBCA	-2,404.40	-2,404.40
020	F	3875	009	COLLBCA	-1,500.00	-196,796.86
020	F	3875	009	COLLBCAJ	1,500.00	194,674.31
020	F	3875	009	DISBBCA		2,122.55
020	F	3875	012	COLLBCA	-25,083.42	-8,092,091.13
020	F	3875	012	COLLBCAJ	25,082.82	8,092,090.53
020	F	3875	017	DISBBCA	79,119,624.28	484,589,022.49
020	F	3875	017	DISBBCAJ	-119,976,602.90	-539,405,370.27
020	F	3887	001	COLLBCA	-27,515,913.53	-582,703,892.55
020	F	3887	001	COLLBCAJ	40,042,021.45	584,455,576.03
020	F	3887	001	DISBBCA	1,859,292,225.87	9,264,796,850.63
020	F	3887	001	DISBBCAJ	-1,914,154,066.98	-9,864,836,908.46
020	F	3887	004	COLLBCA		-536,460.10
020	F	3887	004	DISBBCA		536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-205,359.41	-1,106,388.84
020	X	5432	001	COLAVRCT	-6,656,841.00	-90,875,218.55
020	X	5432	003	COLAVRCT	-3,178,087.00	-36,961,452.28
020	X	5432	005	COLAVRAJ	899,791.00	6,977,479.96
020	X	5432	005	COLAVRCT	-7,834,513.69	-80,824,692.26
020	X	5432	007	COLAVDEC		381,882.53
020	X	5432	007	COLAVINC		-193,675.00
020	X	5432	007	COLAVRAJ	500.00	2,069,350.22
020	X	5432	007	COLAVRCT	-84,050.00	-4,208,348.47
020		5445	003	COLUVRCT	-3,793,145.81	-117,087,647.54
020	X	5590	002	COLAVRCT	-5,302.45	-518,866.30
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVRCT		-15,083.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVR AJ		38,717.00

027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93
051	F	3500	000	COLLBCAJ	1,549,092.20	2,422,600,388.84
051	F	3500	000	DISBBCA		642,808.05
051	F	3500	000	DISBBCAJ	-1,549,092.20	-2,421,641,458.96
057		1299	000	COLUVRCT		-30.64
070		1210	000	COLUVRAJ	20.00	192.60
070		1210	000	COLUVRCT	-40.00	-276.40
084		3220	000	COLUVRAJ		1.19
084		3220	000	COLUVRCT	-60.00	-324.39
086		2891	000	COLURINC	-142,002.67	-809,810.45
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-15.79	-464.51
090		3220	000	COLURDEC	25.07	25.07
090		3220	000	COLUVRCT	-40.99	-40.99
096		1210	000	COLUVRAJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86
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					-226,507,550.13	-3,738,453,873.39

4195 Intrabudgetary
 Transactions

014		1427	000	COLUVRCT		-390,901.72
020		1336	000	COLUVRCT		-3,079.26
020		1351	000	COLUVRCT	-5,680,185.00	-105,087,121.60
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLURDEC		36,857,644.75
020		1401	000	COLUVRAJ		801,014.97
020		1401	000	COLUVRCT	-2,306,916.96	-160,454,291.30
020		1418	000	COLUVRCT	-22,440,475.22	-230,442,826.90
020		1433	000	COLUVRCT		-216,817,793.70
020		2416	000	COLUVRAJ	11,355,128.24	11,355,128.24
020		2416	000	COLUVRCT	-92,625,564.09	-482,164,052.65
020		3101	000	COLURDEC		70,000.00
020		3101	000	COLURINC	-12,200,000.00	-25,859,333.44
020		3101	000	COLUVRAJ		2,958,470.14
020		3101	000	COLUVRCT	-27,760,096.83	-111,981,711.60

020		3112	000	COLURDEC		1,206,230.52
020		3112	000	COLURINC		-375,000.00
020		3112	000	COLUVRAJ		392,916.46
020		3112	000	COLUVRCT	-796,495.27	-18,228,533.29
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-479.78	-2,115.88
020		3200	009	COLURDEC		299.10
020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	4,425.83	255,142.02
020		3200	009	COLUVRCT	-25,891.10	-451,057.57
020		3200	012	COLUVRCT	-159.03	-1,590.79
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT		-102,373.47
020	F	3502	019	DISBBCA		23,865.44
020	F	3502	019	DISBBCAJ		-23,865.44
020	F	3885	009	COLLBCA	-643.28	-38,399.78
020	F	3885	009	COLLBCAJ		22.79
020	F	3885	009	DISBBCA	664.03	16,441.74
020	F	3885	009	DISBBCAJ	-20.75	-20.75
020	F	3885	011	COLLBCA	-2,816,386,885.90	-4,255,811,796.29
020	F	3885	011	COLLBCAJ	2,738,735,881.89	3,952,397,909.97
020	F	3885	011	DISBBCA	8,908,017.48	103,130,586.50
020	F	3885	011	DISBBCAJ		-91,078.06
020	X	5433	001	COLAVRCT	-11,427,958.56	-57,512,743.60
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-23,373,046.84	-76,039,803.69
020	X	5697	002	COLAVRCT	-130,320.04	-17,657,770.14
073		1428	000	COLUVRCT		-380,641.83
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					-256,151,021.18	-1,652,694,929.37

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,634,135.08	58,268,699.68
		036	X	8132	001	COLAVRCT	-8,026,333.30	-75,029,891.24

-1,392,198.22 -16,761,191.56

4260	Other	036	1435	000	COLUVRAJ	6,954.35	25,361.61
		036	1435	000	COLUVRCT	-127,213.82	-1,808,166.93
		036	2473	000	COLUVRAJ		12.67
		036	2473	000	COLUVRCT	-15,484,920.03	-91,630,931.19
		036	2733	003	COLUVRCT		-2,567,453,736.32
		036	2751	001	COLUVRCT	-23,803.64	-170,561.64
		036	2751	003	COLUVRCT		-522,763.98
		036	2755	001	COLUVRCT	-90,941,692.76	-632,713,925.68
		036	2767	003	COLUVRCT		-9,347.67
		036	3220	000	COLUVRAJ	77,595.61	1,498,984.82
		036	3220	000	COLUVRCT	-1,609,316.59	-20,267,188.92
	F	036	3500	000	COLLBCA	-150,000,672.24	-900,302,040.67
	F	036	3500	000	COLLBCAJ	150,000,672.24	900,271,996.67
	F	036	3500	000	DISBBCA	98,406.23	1,411,148.97
	F	036	3500	000	DISBBCAJ	-98,406.23	-1,381,104.97
	F	036	3845	000	COLLBCA	-286,356.55	-2,181,192.88
	F	036	3845	000	COLLBCAJ	32,350.36	1,138,478.55
	F	036	3845	000	DISBBCA	372,209.89	1,433,615.18
	F	036	3845	000	DISBBCAJ	-303,978.65	-925,665.39
	F	036	3875	000	COLLBCA	-312,960,414.08	-3,249,652,449.39
	F	036	3875	000	COLLBCAJ	115,433,116.68	1,767,588,282.49
	F	036	3875	000	DISBBCA	223,197,119.06	1,673,543,751.13
	F	036	3875	000	DISBBCAJ	-24,148,931.73	-160,151,158.92
	F	036	3880	000	DISBBCA		494,933.18
	F	036	3880	001	DISBBCA	0.30	1,784,966.44
	F	036	3880	090	COLLBCA	-337,290.43	-4,148,248.64
	F	036	3880	090	COLLBCAJ	337,290.13	1,743,770.01
	F	036	3880	090	DISBBCA	1,057,897.30	1,182,476.31
	X	036	5287	001	COLAVRAJ	3,947,434.60	30,182,590.20
	X	036	5287	001	COLAVRCT	-9,301,378.97	-292,499,518.45
	X	036	5287	003	COLAVRAJ	5,816,706.44	37,364,254.27
	X	036	5287	003	COLAVRCT	-6,170,003.94	-146,110,179.84

036	X	5287	004	COLAVRAJ	73,031,220.05	608,702,921.65
036	X	5287	004	COLAVRCT	-194,904,239.59	-2,203,800,250.63
036	X	5287	005	COLAVRAJ	6.89	932.00
036	X	5287	005	COLAVRCT		-51,040.63
036	X	5287	006	COLAVRAJ	25.00	2,236.86
036	X	5287	006	COLAVRCT	-449,824.51	-2,702,813.09
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	257,850.44	1,719,861.00
036	X	5287	007	COLAVRCT	-3,672,392.71	-34,754,697.61
036	X	5287	009	COLAVRAJ	2,926.44	139,941.30
036	X	5287	009	COLAVRCT	-69,358.42	-1,556,078.22
036	X	5287	010	COLAVRAJ	215,192.78	2,222,090.24
036	X	5287	010	COLAVRCT	-306,651.60	-3,038,948.06
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	1,607,840.01	6,690,012.65
036	X	5287	011	COLAVRCT	-13,169,519.62	-98,623,698.32
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	2,470,253.44	183,601,568.29
036	X	5287	013	COLAVRCT	-43,632,383.22	-238,287,421.54
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	96,752.54	333,273.76
036	X	5287	014	COLAVRCT	-477,129.44	-8,256,231.18
036	X	5392	001	COLAVRAJ		90,972.90
036	X	5392	001	COLAVRCT	-27,588.19	-348,864.59
036	X	8129	001	COLAVRAJ		39,914.79
036	X	8129	001	COLAVRCT	-3,607.00	-149,552.68
036	X	8180	001	COLAVRAJ	108,428.00	1,671,674.27
036	X	8180	001	COLAVRCT	-1,024,028.66	-14,673,472.10
					<u>-291,362,853.84</u>	<u>-5,762,267,975.48</u>

4262 Intrabudgetary Transactions

036		3200	000	COLUVRAJ	13,185.31	41,120.05
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036		3200	000	COLUVRCT	-121,871.19	-2,271,721.87
036	F	3885	000	COLLBCA	-40,714,692.87	-235,897,644.97
036	F	3885	000	COLLBCAJ	2,309,592.71	8,288,104.53
036	F	3885	000	DISBBCA	49,510,481.17	350,680,713.72
036	F	3885	000	DISBBCAJ	-1,917,849.82	-104,172,911.97
036	X	5287	008	COLAVRAJ		2,036.95
036	X	5287	008	COLAVRCT	-173,532.00	-1,312,157.95
036	X	8132	003	COLAVRCT	-2,315.91	-21,031.44
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					8,902,997.40	15,336,507.05

Corps of Engineers

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-202,160.18	-11,586,879.56
			096		3220	000	COLUVRCT	-17,783,135.58	-93,345,281.03
			096		5007	000	COLUVRCT	-4,941,563.93	-30,425,755.22
			096		5066	002	COLUVRCT		-100,000.00
			096		5090	000	COLUVRCT	-898,600.79	-12,195,152.54
			096		5493	001	COLUVRCT		-435,318.87
			096	X	5570	001	COLAVINC	-43,317.91	-219,570.67
			096	X	5607	001	COLAVINC	-327.75	-158,419.39
			096	X	8862	001	COLAVRCT	-74,696,739.32	-361,165,941.16
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					-98,565,845.46			-509,632,318.44	
4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA		-1,430,656.27
			096	F	3885	000	COLLBCAJ	221,576.88	1,839,797.55
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					221,576.88			409,141.28	

Other Defense - Civil Program

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-14,891.00	-64,150.85
			021	X	5095	001	COLAVRAJ		130,055.20
			021	X	5095	001	COLAVRCT	-164,410.00	-1,386,511.35
			021	X	5285	001	COLAVRCT		-45,676.87

021		5602	001	COLUVRAJ		152,844.31
021		5602	001	COLUVRCT	-79,632.00	-1,372,623.31
057	X	5095	001	COLAVRCT	-13,359.10	-554,339.84
074		3220	000	COLUVRCT	-1.62	-123.33
074	X	8569	001	COLAVRCT	-550.00	-16,925.00
084	X	8522	004	COLAVRAJ		2,613,434.28
084	X	8522	004	COLAVRCT	-1,309,352.69	-13,182,728.01
084	X	8522	005	COLAVRAJ		13,573.11
084	X	8522	005	COLAVRCT	-5,343.11	-60,099.10
084	X	8522	006	COLAVRAJ		280,813.78
084	X	8522	006	COLAVRCT	-269,343.35	-1,893,780.01
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					-1,856,882.87	-15,386,236.99

4288 Intrabudgetary
Transactions

084		1435	000	COLUVRAJ	2.39	2.73
084		1435	000	COLUVRCT	-3.16	-61.94
084	X	8522	008	COLAVRAJ		3,279.68
084	X	8522	008	COLAVRCT		-24,803,279.68
097	X	5472	002	COLAVRAJ	403,523,191.12	2,552,825,117.92
097	X	5472	002	COLAVRCT	-251,298,532.67	-8,088,777,074.35
097	X	5472	003	COLAVRCT		-6,637,000,000.00
097	X	8097	003	COLAVRCT		-91,873,000,000.00
097	X	8098	001	COLAVDEC		16,418,661.00
097	X	8098	001	COLAVRCT	-35,506,632.00	-81,312,392.00
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					116,718,025.68	-104,135,645,746.64

Environmental Protection Agency

4297 Proprietary Receipts
from the Public

068		1435	000	COLUVRAJ		227.77
068		1435	000	COLUVRCT	-54,366.50	-571,335.20
068		3220	000	COLUVRAJ	244.50	244.50
068		3220	000	COLUVRCT	-12,820.37	-93,369.61
068		3229	000	COLUVRAJ		441,892.89
068		3229	000	COLUVRCT	-44,572.88	-1,719,504.41
068	F	3500	000	COLLBCA		-99,656.92

068	F	3500	000	COLLBCAJ		550,378.82
068	F	3500	000	DISBBCA	37,440.00	285,585.07
068	F	3500	000	DISBBCAJ	-37,440.00	-736,306.97
068	F	3875	000	COLLBCA	-45,835,428.24	-394,055,057.58
068	F	3875	000	COLLBCAJ	42,963,449.97	384,521,796.86
068	F	3875	000	DISBBCA	3,515,375.38	16,729,941.59
068	F	3875	000	DISBBCAJ	-1,306,438.12	-9,070,420.61
068	X	5374	001	COLAVRAJ	1,536,669.41	10,902,705.30
068	X	5374	001	COLAVRCT	-3,700,244.41	-25,128,354.67
068		5664	001	COLURDEC		39,480.00
068		5664	001	COLUVRAJ		95,020.00
068		5664	001	COLUVRCT	-196,560.00	-4,505,980.00
068	X	8145	004	COLAVDEC	7,044.19	56,453.55
068	X	8145	004	COLAVRCT	-3,426,305.56	-20,786,475.11
068	X	8145	006	COLAVDEC		18,317.11
068	X	8145	006	COLAVRAJ		2,143,599.26
068	X	8145	006	COLAVRCT	-7,121,751.78	-135,115,210.48
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					-13,675,704.41	-176,096,028.84

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT	-10,186.55	-12,165.46
		068	F	3885	000	COLLBCA	-454,673.19	-10,354,394.03
		068	F	3885	000	COLLBCAJ		14,013.12
		068	F	3885	000	DISBBCA	55,585,170.09	387,007,711.65
		068	F	3885	000	DISBBCAJ	-53,893,180.47	-362,327,527.07
		068	X	5374	002	COLAVRCT		-75,741.99
		068	X	8145	005	COLAVRCT		-1,076,535,423.00
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							1,227,129.88	-1,062,264,914.75

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	137,658.50	3,051,069.11
		068		5295	000	COLUVRCT	-2,233,294.54	-20,218,804.75
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							-2,095,636.04	-17,167,735.64

Executive Office of the President

4315	Proprietary Receipts from the Public		011	1435	000	COLUVRCT		-2.62
			011	3220	000	COLUVRAJ		8.64
			011	3220	000	COLUVRCT	-59,746.74	-191,667.55
		F	011	3500	000	COLLBCA		-103,797.14
		F	011	3500	000	COLLBCAJ		103,797.14
		F	011	3500	000	DISBBCA	245,584.87	3,920,149.71
		F	011	3500	000	DISBBCAJ	-245,584.87	-3,920,149.71
							<u>-59,746.74</u>	<u>-191,661.53</u>
4316	Intrabudgetary Transactions		011	3200	000	COLUVRAJ	18.17	430.50
			011	3200	000	COLUVRCT	-2.80	-474.03
		F	011	3885	017	COLLBCA	-17,498.32	-2,008,018.95
		F	011	3885	017	COLLBCAJ	17,498.32	2,008,018.95
		F	011	3885	017	DISBBCA	6,594,734.28	38,307,838.33
		F	011	3885	017	DISBBCAJ	-6,587,483.31	-38,300,587.36
		X	011	8581	001	COLAVRAJ		15,000,000.00
		X	011	8581	001	COLAVRCT		-55,000,000.00
						<u>7,266.34</u>	<u>-39,992,792.56</u>	

General Services Administration

4330	Proprietary Receipts from the Public		047	1435	000	COLUVRCT	-3,531.78	-51,702.77
			047	3220	000	COLURINC	-224,756.68	-453,072.78
			047	3220	000	COLUVRAJ	10.95	321,973.93
			047	3220	000	COLUVRCT	-52,047.59	-19,865,923.09
		F	047	3500	000	COLLBCA		-10.00
		F	047	3500	000	COLLBCAJ		10.00
		F	047	3500	000	DISBBCA		31.63
		F	047	3500	000	DISBBCAJ		-31.63
		F	047	3840	000	COLLBCA		-56,585,484.10
		F	047	3840	000	COLLBCAJ		56,052,484.10

047	F	3845	000	COLLBCA	-42,516,553.16	-483,900,282.35
047	F	3845	000	COLLBCAJ	2,106,618.06	45,687,866.68
047	F	3845	000	DISBBCA	42,951,569.76	474,358,499.32
047	F	3845	000	DISBBCAJ	-4,331,724.26	-37,453,518.68
047	F	3875	000	COLLBCA	-24,585,619.97	-301,522,983.30
047	F	3875	000	COLLBCAJ	9,582.66	188,568,403.62
047	F	3875	000	DISBBCA	24,234,096.59	112,639,636.66
047	F	3875	000	DISBBCAJ		-27,504.62
047		5250	000	COLUVRAJ		665,269.99
047		5250	000	COLUVRCT	-1,477,215.07	-9,403,470.27
047		5254	002	COLUVRCT	-17,500.00	-2,472,876.34
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					-3,907,070.49	-33,442,684.00

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-2,651.00
		047	F	3502	000	DISBBCA		4,443.34
		047	F	3502	000	DISBBCAJ		-1,792.34
		047	F	3885	000	COLLBCA	-526,981.21	-3,935,827.32
		047	F	3885	000	COLLBCAJ		4,780.52
		047	F	3885	000	DISBBCA	528,766.35	4,595,227.62
		047	F	3885	000	DISBBCAJ	-1,784.58	-648,940.39
		047		5381	001	COLURINC		-410,023.00
		047		5381	001	COLUVRAJ	1,368,398.80	11,647,352.21
		047		5381	001	COLUVRCT	-1,128,130.51	-19,270,109.71
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					240,268.85			-8,017,540.07

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	1,684.48	6,835.17
		072		1435	000	COLURINC		-1,170.44
		072		1435	000	COLUVRCT	-169,972.42	-622,758.91
		072		3220	000	COLURDEC	3,210.00	96,254.91
		072		3220	000	COLURINC		-242.50
		072		3220	000	COLUVRAJ		129.37
		072		3220	000	COLUVRCT	-33,807.54	-2,056,816.29

072	F	3500	000	COLLBCA		-2,337.00
072	F	3500	000	COLLBCAJ		2,337.00
072	F	3500	000	DISBBCA		3,395,169.85
072	F	3500	000	DISBBCAJ		-3,395,169.85
072	F	3845	000	COLLBCA	-11,729.62	-982,623.87
072	F	3845	000	COLLBCAJ		4,187.35
072	F	3845	000	DISBBCA	40.08	996,299.60
072	F	3845	000	DISBBCAJ		-81,168.94
072	F	3880	000	COLLBCA	-242.91	-256.25
072	F	3880	000	DISBBCA		13.34
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT		-29,999,932.50
072	X	8824	001	COLAVRCT	-2,897,061.00	-33,221,072.68
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					-3,107,878.93	-35,862,390.14

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		12,788.16
		072		3200	000	COLUVRAJ	412,667.71	539,237.11
		072		3200	000	COLUVRCT	-415,877.71	-625,833.58
		072	F	3502	000	DISBBCA		80.00
		072	F	3502	000	DISBBCAJ		-80.00
		072	F	3885	000	COLLBCA	-30,776,628.31	-264,330,829.12
		072	F	3885	000	COLLBCAJ	19,613,967.27	228,101,907.42
		072	F	3885	000	DISBBCA	5,460,133.72	33,374,279.11
		072	F	3885	000	DISBBCAJ	-3,075.45	-5,286,981.34
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT	-747,591.00	-1,564,640.81
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							-6,456,403.77	-9,780,073.05

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ		233,740.68
		071		2749	001	COLUVRCT		-57,511,309.79
		071	F	3500	000	COLLBCA		-5,000,000.00
		071	F	3500	000	DISBBCA		10,305,069.49
		071	F	3500	000	DISBBCAJ		-5,305,069.49

0.00 -57,277,569.11

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	134,111.85	2,536,727.69
		011	X	8242	001	COLAVRCT	-4,115,507,628.57	-27,020,780,888.13
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						-4,115,373,516.72	-27,018,244,160.44	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		17.78	
		080		1435	000	COLUVRCT	-98.37	-1,754.63	
		080		3220	000	COLUVRCT	-48,865.55	-19,904,361.38	
		080	F	3500	000	COLLBCA	-2,407.49	-129,027.21	
		080	F	3500	000	COLLBCAJ	2,407.49	129,027.21	
		080	F	3500	000	DISBBCA		510,934.97	
		080	F	3500	000	DISBBCAJ		-510,934.97	
		080	F	3845	000	COLLBCA	-38,256.35	-1,492,840.92	
		080	F	3845	000	COLLBCAJ	38,256.35	1,492,840.92	
		080	F	3845	000	DISBBCA		16,151.75	
		080	F	3845	000	DISBBCAJ	-21,952.67	-38,104.42	
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								-70,916.59	-19,928,050.90

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-2,463.74	-184,457.56
		080	F	3502	000	COLLBCA		-58,428.16
		080	F	3502	000	COLLBCAJ		58,428.16
		080	F	3502	000	DISBBCA		58,428.16
		080	F	3502	000	DISBBCAJ		-58,428.16
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						-2,463.74	-184,457.56	

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-139.37	-5,076.02
		049		3200	000	COLUVRCT	-4,691.98	-313,446.79
		049		3220	000	COLUVRCT	-221,517.90	-2,182,624.63
		049	X	8960	001	COLAVRCT	-500,842.81	-18,402,840.71

-727,192.06 -20,903,988.15

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		627.21
		024		3220	000	COLUVRCT	-1,211,483.31	-2,263,466.21
		024	F	3500	000	COLLBCA		-656,069,922.59
		024	F	3500	000	COLLBCAJ		756,069,922.19
		024	F	3500	000	DISBBCA	5,707.01	215,592.84
		024	F	3500	000	DISBBCAJ	-5,707.01	-100,215,592.44
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							-1,211,483.31	-2,262,839.00

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-6,446,178.63	-611,562,086.42
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							-6,446,178.63	-611,562,086.42

4435	Other	024	X	8135	007	COLAVRCT	-3,181,877.92	-24,389,917.66
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							-3,181,877.92	-24,389,917.66

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-159,395,509.00
		073		2722	003	COLUVRCT		-1,099,482,395.00
		073		3220	000	COLUVRAJ		236.80
		073		3220	000	COLUVRCT	-1,885.88	-150,653.99
		073	F	3500	000	COLLBCA		-603,677.85
		073	F	3500	000	COLLBCAJ		603,677.85
		073	F	3500	000	DISBBCA	85,605.86	4,512,308.99
		073	F	3500	000	DISBBCAJ	-85,605.86	-4,512,308.99
		073	F	3875	000	COLLBCA	-231,305,447.83	-2,066,473,464.83
		073	F	3875	000	COLLBCAJ	221,253,088.03	2,056,437,440.64
		073	F	3875	000	DISBBCA	9,374,805,606.70	12,666,982,508.98
		073	F	3875	000	DISBBCAJ	-9,360,252,943.04	-12,674,767,481.62
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							4,498,417.98	-1,276,849,318.02

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	204.47	2,334.43
		073		3200	000	COLUVRCT	-1,077.86	-6,254.55
		073	F	3885	000	COLLBCA	-2,914,066.04	-72,019,968.47
		073	F	3885	000	COLLBCAJ	2,914,066.04	72,019,968.47
		073	F	3885	000	DISBBCA	86,727.77	3,614,525.44
		073	F	3885	000	DISBBCAJ	-148,415.56	-3,593,565.14
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					-62,561.18	17,040.18		

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-766,184.98	-5,760,709.03
		028		2418	000	COLUVRCT	-7,264,825.00	-58,408,525.00
		028		3096	000	COLUVRCT	-262,583,484.97	-1,744,172,195.02
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-64.99	-19,294.16
		028		5419	001	COLUVRCT	-10,766,470.65	-86,561,434.05
		028		5555	001	COLUVRCT	-1,998.01	-16,877.60
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					-281,383,028.60	-1,894,754,435.52		

4595	Off-Budget	028	F	3500	000	COLLBCA		-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	1,152,423.77	15,371,356.85
		028	F	3500	000	DISBBCAJ	-1,152,423.77	-14,146,242.64
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	23,488.48	23,970,806.13
		028	X	8006	009	COLAVRCT	-11,949.16	-44,961,780.65
		028	X	8006	029	COLAVDEC		858,909.42
		028	X	8006	029	COLAVRCT	-86,890.88	-1,624,577.27
		028	X	8006	031	COLAVRCT	-61,162.13	-409,156.92
		028	X	8006	042	COLAVRCT		-25,974.08
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	101,836.06	74,953,517.46
		028	X	8007	009	COLAVRCT	-54,638.93	-153,288,740.36

		028	X	8007	031	COLAVRCT	-2,195,689.54	-15,572,400.87
							-2,285,006.10	-115,881,588.81
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,001,064.10
		028	X	8006	006	COLAVRCT	-20,782,227.25	-28,154,714,272.74
		028	X	8006	018	COLAVRCT		-5,535,584.64
		028	X	8006	043	COLAVRCT	-216,595.89	-797,091.11
		028	X	8007	006	COLAVRAJ		332,359.50
		028	X	8007	006	COLAVRCT	-572,229.85	-1,246,777,866.09
		028	X	8007	018	COLAVRCT		-940,006.54
							-21,571,052.99	-29,388,431,397.52
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-8,346.52	-158,430.37
		011	F	3880	044	COLLBCA	-1,550.34	-297,583.72
		011	X	8245	001	COLAVRAJ	1,677.76	292,910.54
		011	X	8245	001	COLAVRCT	-6,873.57	-731,677.81
							-15,092.67	-894,781.36
4379	Other	011	X	8239	001	COLAVRCT	-865,796.99	-2,661,286.98
		011	X	8243	001	COLAVRCT	-300.00	-176,199.81
		524		3220	077	COLUVRAJ		81,676.34
		524		3220	077	COLUVRCT	-1,530.07	-198,526.05
		524	F	3845	077	COLLBCA		-10,315.34
							-867,627.06	-2,964,651.84
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-2,673.36	-370,130.96
		514	F	3845	068	COLLBCA		-49,140.38
		514	F	3875	068	DISBBCA	675,989.11	4,757,236.60
		514	F	3875	068	DISBBCAJ	-801,890.74	-4,645,593.45
							-128,574.99	-273,239.56

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	42,666.68	91,573.49
		485		3220	055	COLUVRCT	-39,128.56	-531,556.52
		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT	-101.00	-111,252.00
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							3,437.12	-425,608.03
5120	General and Special Payments	020	X	5511	002	COLAVRAJ	1,879,159.41	2,302,900.21
		020	X	5511	002	COLAVRCT	-19,925,910.47	-64,999,752.48
		349		3200	069	COLURINC	-480.00	-3,040.00
		349		3220	069	COLUVRCT	-535.28	-3,474.52
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							-18,047,766.34	-62,703,366.79
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-3,698.19	-15,837.77
		045		3220	000	COLUVRCT	-83.05	-42,943.82
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							-3,781.24	-58,781.59
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	75,973.60	131,416.20
		083	F	3500	000	DISBBCAJ	-75,973.60	-131,416.20
		083	F	3875	000	COLLBCA	-11,087,102.14	-18,012,917.64
		083	F	3875	000	DISBBCA		6,289,455.93
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							-11,087,102.14	-11,723,709.71
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
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5205	Other	027		1435	000	COLUVRAJ	955.57	12,075.86

		027		1435	000	COLUVRCT	-955.57	-12,558.56
		027		2429	000	COLUVRAJ	4,045.00	376,590.67
		027		2429	000	COLUVRCT	-2,980,657.46	-17,207,704.73
		027		3220	000	COLUVRAJ	2,969.85	4,132,790.16
		027		3220	000	COLUVRCT	-50,331.65	-7,368,682.34
		027	F	3500	000	COLLBCA	-210.00	-370,735,902.36
		027	F	3500	000	COLLBCAJ	210.00	370,735,902.36
		027	F	3875	000	COLLBCA	-1,830,783.96	-4,522,308,118.27
		027	F	3875	000	COLLBCAJ	1,830,783.96	4,522,308,188.27
		027	F	3875	000	DISBBCA		2,006.06
		027	F	3875	000	DISBBCAJ		-2,076.06
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							-3,023,974.26	-20,067,488.94
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-14,308.60	-1,145,513.86
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							-14,308.60	-1,145,513.86
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT	-893.86	-6,104.34
		088	F	3500	000	COLLBCA	-192.22	-3,310.17
		088	F	3500	000	COLLBCAJ	192.22	3,310.17
		088	F	3885	000	DISBBCA		1,852,162.16
		088	X	8127	001	COLAVRCT	-10.00	-762,572.86
		088	X	8127	003	COLAVRCT	-49,740.67	-460,702.71
		088	X	8127	004	COLAVRCT	-38,737.18	-887,431.23
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							-89,381.71	-264,302.02
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.75	-7.29
		025	F	3875	000	COLLBCA	-472,484,800.61	-2,371,385,441.06
		025	F	3875	000	COLLBCAJ	472,484,800.61	2,371,384,486.72
		025	F	3875	000	DISBBCA		954.34
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							-0.75	-7.29

5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-3,000.00
		417	X	8040	001	COLAVRAJ	705,304.00	705,483.98
		417	X	8040	001	COLAVRCT	-706,022.92	-1,289,876.38
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							-718.92	-587,392.40
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.52
		418		3220	002	COLUVRCT		-146,645.38
		418	F	3500	000	COLLBCA	-210.51	-11,186.62
		418	F	3500	000	COLLBCAJ	210.51	11,186.62
		418	X	8050	001	COLAVRCT		-153,183.27
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							0.00	-299,828.13
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-507.55	-39,203.93
		420	F	3500	000	COLLBCA	-62,955.54	-192,617.87
		420	F	3500	000	COLLBCAJ	62,955.54	192,617.87
		420	F	3502	000	COLLBCA		-5,664.47
		420	F	3502	000	COLLBCAJ		5,664.47
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							-507.55	-39,203.93
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	90.78	26,392.75
		031		1435	000	COLUVRCT	-1,156.50	-44,741.67
		031		3220	000	COLUVRAJ	120.00	16,634.90
		031		3220	000	COLUVRCT	-2,334.20	-93,006.18
		031	X	5280	001	COLAVDEC		3,077.88
		031	X	5280	001	COLAVRAJ	727,307.71	148,165,177.26
		031	X	5280	001	COLAVRCT	-1,297,733.93	-516,901,494.52
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							-573,706.14	-368,827,959.58
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	6,305.21	177,861.56
		060	F	3500	000	DISBBCAJ	-6,305.21	-177,861.56

		060	X	8118	001	COLAVRAJ	46,776,147.05	4,084,059,835.77
		060	X	8118	001	COLAVRCT	-1,185,284,842.73	-3,042,293,869.68
		060	X	8118	003	COLAVRAJ	1,593,606.76	37,951,497.48
		060	X	8118	003	COLAVRCT	-33,222,289.42	-222,808,837.21
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							-1,170,137,378.34	856,908,626.36
5458	Other	060	X	8010	004	COLAVINC	-487,109.59	-3,474,156.17
		060	X	8010	012	COLAVRCT		-211,000,000.00
		060	X	8011	007	COLAVRCT		-302,000,000.00
		060	X	8011	016	COLAVRCT	-69,000,000.00	-1,319,000,000.00
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							-69,487,109.59	-1,835,474,156.17
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	8.56	1,412,594.09
		050		1435	000	COLUVRCT	-297.68	-1,414,229.42
		050		1492	000	COLUVRAJ	142,627.79	979,250.36
		050		1492	000	COLUVRCT	-206,675.19	-2,288,585.84
		050		3220	000	COLUVRAJ		233,375.01
		050		3220	000	COLUVRCT	-6,000.50	-276,448.43
		050	F	3500	000	COLLBCA		-2,942,636,953.81
		050	F	3500	000	COLLBCAJ		2,942,636,953.81
		050	F	3875	000	COLLBCA	-11,055.13	-315,838,317.83
		050	F	3875	000	COLLBCAJ	49,550.01	315,921,553.31
		050	F	3875	000	DISBBCA	393.72	2,467.92
		050	F	3885	000	COLLBCA	-47,299.17	-1,691,336.14
		050	F	3885	000	COLLBCAJ	47,299.17	1,691,336.14
		050	F	3885	000	DISBBCA	275,589.25	326,761.81
		050	F	3885	000	DISBBCAJ	-275,589.25	-326,761.81
		050	X	5567	002	COLAVRAJ		1,355,622.77
		050	X	5567	002	COLAVRCT	-7,489.45	-4,191,040.86
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							-38,937.87	-4,103,758.92
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	77.42	152.71

		033		3200	000	COLUVRCT	-396.06	-1,576.28
		033	F	3845	001	COLLBCA		-50,497.00
							-318.64	-51,920.57
5570	Other	010	X	8123	001	COLAVRCT		-88,662.61
		026	F	3500	000	COLLBCAJ	121,706,737.70	1,422,655,868.24
		026	F	3500	000	DISBBCA	180,911,386.55	672,451,017.68
		026	F	3500	000	DISBBCAJ	-302,618,124.25	-2,095,106,885.92
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		156,473.90
		029		3220	000	COLUVRAJ	61,683.28	63,065.32
		029		3220	000	COLUVRCT	-31,239.20	-6,766,360.87
		029	F	3500	000	COLLBCA	-20,626.00	-22,646.80
		029	F	3500	000	COLLBCAJ	20,626.00	22,646.80
		029	F	3875	000	COLLBCA	-11,293,608.42	-148,853,011.20
		029	F	3875	000	COLLBCAJ	7,782,488.70	102,767,890.45
		029	F	3875	000	DISBBCA	4,467,550.06	51,021,333.31
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ		13.36
		061		1435	000	COLUVRCT		-13.36
		061		3220	000	COLUVRAJ	6.00	6,822.37
		061		3220	000	COLUVRCT	-6.00	-18,130.67
		062		3200	000	COLUVRAJ		1.59
		062		3200	000	COLUVRCT		-1.59
		062	F	3500	000	COLLBCA		-5,330.68
		062	F	3500	000	COLLBCAJ		5,330.68
		065		1435	000	COLUVRCT	-3.45	-14.78
		065		3102	001	COLURDEC	325.49	1,878.82
		065		3102	001	COLURINC	-325.49	-1,878.82
		065		3220	000	COLUVRAJ	250.00	9,307.85
		065		3220	000	COLUVRCT	-14,084.64	-142,036.07
		295		3220	095	COLUVRCT		-100.00
		321	X	8268	001	COLAVINC		-12,760.00
		321	X	8268	001	COLAVRAJ		1,100.00

321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT		-36.69
339		3220	140	COLUVRAJ	152,918.95	1,275,716.91
339		3220	140	COLUVRCT	-152,918.95	-1,280,730.30
349	F	3500	069	COLLBCA		-300.00
349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		531.21
360		3220	160	COLUVRCT		-7,180.06
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-177.70	-549.00
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-259.61
458	F	3502	013	COLLBCAJ		259.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT		-10,011.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		63,117.81
485		3200	055	COLUVRCT	-18,526.32	-293,916.15
485	F	3500	055	COLLBCA	-291,558.05	-3,198,519.57
485	F	3500	055	COLLBCAJ	291,558.05	3,198,519.57
485	F	3500	055	DISBBCA		608,630.61
485	F	3500	055	DISBBCAJ		-608,630.61
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCAJ		6,402.84
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT	-1.58	-17.99
014		5637	002	COLAVRCT		-387,995.97

954,330.73

-2,675,432.54