

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

**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	-19,004.14	-221,601.68
		000	F	3875	008	COLLBCA	-1,038,272.05	-10,336,733.27
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,042,267.81	10,343,237.86
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	54,849.52	763,851.83
		001		3220	000	COLUVRCT	-59,945.55	-3,162,805.23
		001	F	3500	000	COLLBCA		-12,570.12
		001	F	3500	000	COLLBCAJ		12,570.12
		001	F	3880	000	COLLBCA	-1,515.90	-54,829.09
		001	F	3880	000	COLLBCAJ	160.67	49,017.72
		001	F	3880	000	DISBBCA		8,059.67
		001	X	5760	001	COLAVDEC	300.00	300.00
		001	X	5760	001	COLAVRAJ		1,050.00
		001	X	5760	001	COLAVRCT	-850.00	-26,466.61
		002		3220	000	COLURDEC		179.49
		002		3220	000	COLUVRCT	-264.27	-3,403.67
		002	F	3500	000	DISBBCA	167.74	167.74
		002	F	3500	000	DISBBCAJ	-167.74	-167.74
		003		3220	000	COLUVRAJ		2,096.59
		003		3220	000	COLUVRCT	-148.90	-2,981.24
		003	F	3500	000	COLLBCA	-325.00	-47,536.21
		003	F	3500	000	COLLBCAJ	325.00	47,536.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92

003	F	3875	000	COLLBCA	-1,736,679.96	-20,421,534.24
003	F	3875	000	COLLBCAJ	1,745,155.46	20,435,998.04
003	F	3880	000	COLLBCA	-10.00	-3,475.56
003	F	3880	000	COLLBCAJ		3,465.56
003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-1,065,540.60	-5,913,075.39
003	X	8031	021	COLAVINC	-8,178.00	-120,835.05
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-113,974.49	-4,030,251.66
003	X	8032	021	COLAVRAJ		0.05
003	X	8032	021	COLAVRCT	-344,741.56	-4,799,017.31
003	X	8208	001	COLAVRCT		-3,312.19
004	F	3500	000	COLLBCA		-16,405.36
004	F	3500	000	COLLBCAJ		16,405.36
005		1435	000	COLUVRAJ	0.86	131.65
005		1435	000	COLUVRCT	-22.99	-418.71
005		3220	000	COLUVRAJ		1,649.25
005		3220	000	COLUVRCT	-30.00	-1,950.50
023	F	3500	000	COLLBCA	-190,996.44	-1,800,767.75
023	F	3500	000	COLLBCAJ	190,996.44	1,800,767.75
283	X	5549	001	COLAVINC	-11,000.00	-1,198,482.00
283	X	5549	001	COLAVRCT		-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-1,557,444.09	-33,376,033.09

1058      Intrabudgetary  
            Transactions

000	X	5509	002	COLAVRCT		-3,215.20
001		3200	000	COLUVRAJ		41.90
001		3200	000	COLUVRCT	-396.73	-3,858.12
003		3200	000	COLUVRAJ	85.26	130.57
003		3200	000	COLUVRCT	-40.25	-2,665.13
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		-399.55
005		3200	000	COLUVRAJ		38,663.92
005		3200	000	COLUVRCT	-1,802.29	-183,225.26
009		3200	002	COLUVRAJ	1.94	23.46
009		3200	002	COLUVRCT	-1.94	-25.50
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT		-1,000,000.00
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					-2,154.01	-7,053,128.91

**Judicial Branch**

1130 Proprietary Receipts  
from the Public

010		1435	000	COLUVRAJ		83.11
010		1435	000	COLUVRCT	-1,165.61	-21,451.19
010		3220	000	COLUVRAJ	30,968.09	30,968.09
010		3220	000	COLUVRCT	-92,507.97	-1,413,829.03
010	F	3500	000	COLLBCA	-155,123.31	-226,807.17
010	F	3500	000	COLLBCAJ	155,123.31	226,807.17
010	F	3500	000	DISBBCA		44,581.50
010	F	3500	000	DISBBCAJ		-44,581.50
010	F	3875	002	COLLBCA	-564,590.91	-7,943,904.20
010	F	3875	002	COLLBCAJ	937,891.47	7,312,805.03
010	F	3875	002	DISBBCA		151.38
010	F	3875	002	DISBBCAJ	-7,309.09	-35,927.10
010	X	5114	001	COLAVINC	-1,823.63	-1,823.63
010	X	5114	001	COLAVRAJ	60.00	802.00
010	X	5114	001	COLAVRCT	-11,448,132.13	-131,327,817.63
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					-11,146,609.78	-133,399,943.17

1135 Intrabudgetary  
Transactions

010	F	3885	002	COLLBCA	-204,909,996.68	-1,949,983,628.87
010	F	3885	002	DISBBCA	185,614,854.58	1,944,761,866.70
010	F	3885	002	DISBBCAJ	-3,108,291.05	-17,115,926.16
010	X	5114	003	COLAVRAJ		278,322.00

010	X	5114	003	COLAVRCT	-3,290,438.00	-479,189,477.00
010	X	8110	004	COLAVRCT		-32,400,000.00
010	X	8122	004	COLAVRCT		-203,900,000.00
010	X	8124	001	COLAVRCT	-11,365.48	-3,919,380.44
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					-25,705,236.63	-741,468,223.77

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	139.86	36,920.00
		012		1435	000	COLUVRCT	-15,988.77	-92,182.40
		012		2701	001	COLUVRAJ	30,702.96	173,194.95
		012		2701	001	COLUVRCT	-242,982.17	-5,678,144.80
		012		2702	001	COLUVRAJ		1,920,058.31
		012		2702	001	COLUVRCT	-6,800,325.24	-207,694,916.75
		012		2703	001	COLUVRAJ	1,140.21	1,140.21
		012		2703	001	COLUVRCT	-217,019.01	-1,100,053.76
		012		2705	001	COLUVRAJ	63,978.97	454,105.61
		012		2705	001	COLUVRCT	-3,118,798.93	-48,424,697.11
		012		2706	001	COLUVRAJ	71,870.35	404,800.87
		012		2706	001	COLUVRCT	-12,559,399.32	-103,085,683.01
		012		2708	003	COLUVRCT		-2,204,416.00
		012		2712	001	COLUVRAJ	25,446.92	144,825.40
		012		2712	001	COLUVRCT	-973,692.72	-6,466,592.98
		012		2756	001	COLUVRAJ		30.00
		012		2756	001	COLUVRCT	-36,625.76	-1,031,903.33
		012		2756	003	COLUVRCT		-79,939.00
		012		2757	003	COLUVRCT		-12,006,224.00
		012		2793	001	COLURINC	-750,407.85	-6,766,328.96
		012		3220	000	COLUVRAJ	3,793.74	158,144.40
		012		3220	000	COLUVRCT	-166,261.63	-6,257,108.50
		012	F	3500	000	COLLBCA	-99,135.80	-16,750,978.93
		012	F	3500	000	COLLBCAJ	99,135.80	1,441,396.63
		012	F	3500	000	DISBBCA	8,536.02	20,211,942.15
		012	F	3500	000	DISBBCAJ	-8,536.02	-4,902,359.85

012	F	3500	036	COLLBCA	-2,574.00	-69,230.83
012	F	3500	036	COLLBCAJ	2,574.00	82,375.83
012	F	3500	036	DISBBCAJ		-13,145.00
012	F	3845	010	COLLBCA	-2,800,863.00	-5,463,281.80
012	F	3845	010	COLLBCAJ	2,800,863.00	5,463,281.80
012	F	3845	010	DISBBCA	10,233.63	64,319.63
012	F	3845	010	DISBBCAJ	-2,800,863.00	-5,534,904.80
012	F	3845	011	COLLBCA	-67,092.00	-2,319,174.99
012	F	3845	011	COLLBCAJ	67,092.00	2,319,174.99
012	F	3845	011	DISBBCA		53,013.12
012	F	3845	011	DISBBCAJ		-74,227.98
012	F	3845	014	COLLBCA	-203,707.00	-442,430.00
012	F	3845	014	COLLBCAJ	203,707.00	442,430.00
012	F	3845	014	DISBBCA		28,049.00
012	F	3845	014	DISBBCAJ	-203,707.00	-620,914.80
012	F	3845	016	COLLBCA	-814,044.55	-2,708,711.01
012	F	3845	016	COLLBCAJ	821,361.31	2,707,000.05
012	F	3845	016	DISBBCA	354,718.61	1,204,860.31
012	F	3845	016	DISBBCAJ		-2,331,425.20
012	F	3845	024	COLLBCA		-18,878.00
012	F	3845	024	COLLBCAJ		18,878.00
012	F	3845	025	COLLBCA		-64,414.00
012	F	3845	025	COLLBCAJ		64,414.00
012	F	3845	025	DISBBCA		85,702.00
012	F	3845	025	DISBBCAJ		-73,878.00
012	F	3845	029	COLLBCA	-25.26	-86,745.10
012	F	3875	004	COLLBCA	-3,928,204.53	-68,152,753.52
012	F	3875	004	COLLBCAJ	3,928,204.53	68,285,366.71
012	F	3875	004	DISBBCA	1,865.46	38,981,249.55
012	F	3875	004	DISBBCAJ	-2,963.36	-38,488,791.89
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	-78,921,287.80	-752,041,271.10
012	F	3875	011	COLLBCAJ	78,782,911.02	748,941,242.01
012	F	3875	011	DISBBCA	1,350.00	43,307.03
012	F	3875	011	DISBBCAJ		-6,905.00
012	F	3875	014	COLLBCA	-79,558.51	-1,381,398.71
012	F	3875	014	COLLBCAJ	33,859.74	1,376,446.97
012	F	3875	015	COLLBCA		-12,500.00
012	F	3875	015	COLLBCAJ		12,500.00
012	F	3875	015	DISBBCA	4,371,578.37	42,166,351.72
012	F	3875	015	DISBBCAJ		-40,621,796.32
012	F	3875	016	COLLBCA	-20,035,059.40	-562,335,637.18
012	F	3875	016	COLLBCAJ	17,637,713.03	559,976,717.66
012	F	3875	020	COLLBCA	-862,824,370.77	-7,442,990,091.61
012	F	3875	020	COLLBCAJ	96,830,568.49	1,318,347,255.39
012	F	3875	020	DISBBCA	842,070,338.00	6,931,963,556.67
012	F	3875	020	DISBBCAJ	-76,076,535.72	-807,320,720.45
012	F	3875	024	COLLBCA		-175.25
012	F	3875	024	COLLBCAJ		175.25
012	F	3875	025	COLLBCA	-5,816,243.16	-59,358,482.60
012	F	3875	025	COLLBCAJ	6,001,708.74	59,245,326.40
012	F	3875	029	COLLBCA	-11,115.65	-717,101.17
012	F	3875	029	COLLBCAJ		717,101.17
012	F	3875	035	COLLBCA	-14,373,937.68	-76,297,671.31
012	F	3875	035	COLLBCAJ	14,647,195.08	74,847,070.19
012	F	3875	035	DISBBCA	648,863.00	2,551,754.00
012	F	3875	035	DISBBCAJ	-648,863.00	-2,551,754.00
012	F	3875	036	COLLBCA	-723,431,718.33	-5,312,599,215.31
012	F	3875	036	COLLBCAJ	723,360,014.91	5,312,806,739.28
012	F	3875	037	COLLBCA	-18,725,007.34	-226,817,777.28
012	F	3875	037	COLLBCAJ	18,759,821.52	226,896,273.66
012	F	3875	040	COLLBCA		-16,681.91
012	F	3875	040	COLLBCAJ		16,681.91
012	F	3875	040	DISBBCA	17,410,437.08	208,876,238.66
012	F	3875	040	DISBBCAJ	-14,711,332.37	-211,066,457.86

012	F	3875	049	COLLBCA		-76,315.05
012	F	3875	049	COLLBCAJ	48,359.38	74,464.29
012	F	3885	036	COLLBCA	-1,109,435.85	-9,782,315.10
012	F	3885	036	DISBBCA	1,154,317.71	9,804,545.06
012		5008	001	COLUVRAJ	33,987.79	130,707,996.12
012		5008	001	COLUVRCT	-3,982,283.97	-103,255,876.65
012	X	5201	001	COLAVRCT		-125,522,160.23
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-15,887,161.77
012	X	5204	001	COLAVRCT	-2,288,584.00	-29,815,135.81
012	X	5206	001	COLAVRCT	-483,413.02	-6,976,897.10
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-59,448.38	-1,017,671.17
012	X	5215	001	COLAVRCT	-143,746.13	-796,431.73
012		5216	000	COLUVRCT	-37,929.57	-2,441,586.45
012	X	5216	001	COLAVRCT	-216,548.35	-6,876,573.85
012	X	5219	001	COLAVRAJ		681.54
012	X	5219	001	COLAVRCT	-1,119,762.37	-6,941,337.63
012	X	5223	001	COLAVRCT		-557.35
012	X	5264	001	COLAVRCT	-75,398.08	-2,912,490.31
012	X	5268	001	COLAVRAJ	11,970.34	238,648.45
012	X	5268	001	COLAVRCT	-13,735,930.10	-62,552,799.32
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT	-1,520.00	-24,353.92
012	X	5360	001	COLAVRAJ	157,858.77	359,225.72
012	X	5360	001	COLAVRCT	-931,086.55	-4,050,805.75
012	X	5361	001	COLAVRAJ		3,131.88
012	X	5361	001	COLAVRCT	-103,923.63	-1,281,326.99
012	X	5540	001	COLAVRCT	-1,993,296.32	-28,340,766.48
012	X	5896	003	COLAVRCT		-39,415,991.35
012		5896	005	COLUVRAJ		39,798,018.64
012		5896	005	COLUVRCT	-4,660,003.75	-80,458,786.45
012	X	8015	001	COLAVRAJ		3,650.25

012	X	8015	001	COLAVRCT	-16,791,370.25	-159,127,491.10
012	X	8028	001	COLAVRAJ		3,987.00
012	X	8028	001	COLAVRCT	-4,845,497.40	-58,686,557.87
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ		1,832.71
012	X	8137	001	COLAVRCT	-1,586,234.22	-15,618,942.65
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-30,871.26	-299,697.29
012	X	8214	001	COLAVRCT	-869,653.24	-14,976,415.65
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ		920,476.35
012	X	8226	001	COLAVRCT	-955,298.77	-7,826,022.49
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					-77,031,264.52	-1,020,595,878.27

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRAJ		2,133.07
012		3200	000	COLUVRCT	-80,826.77	-1,029,296.24
012	F	3885	003	DISBBCA	8,309.59	60,667.33
012	F	3885	003	DISBBCAJ	-7,403.59	-65,590.77
012	F	3885	004	COLLBCA	-11,393,794.97	-80,243,503.01
012	F	3885	004	COLLBCAJ	11,554,011.42	72,277,693.99
012	F	3885	004	DISBBCA	15,387,099.14	251,068,681.87
012	F	3885	004	DISBBCAJ	-73,758,846.27	-232,524,019.35
012	F	3885	005	COLLBCA	-3,252.80	-332,962.51
012	F	3885	005	COLLBCAJ	144.80	11,872.20
012	F	3885	005	DISBBCA	36,808.03	1,485,543.92
012	F	3885	005	DISBBCAJ	-225,817.65	-1,040,549.45
012	F	3885	006	DISBBCA	35,390.75	413,340.89
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	COLLBCA		-218,731.30
012	F	3885	007	DISBBCA	20,109.66	375,390.99
012	F	3885	007	DISBBCAJ		-96,448.40
012	F	3885	008	COLLBCA		-110,905.44
012	F	3885	008	COLLBCAJ	643.50	34,195.60



012	F	3885	008	DISBBCA	12,385.49	4,213,017.73
012	F	3885	008	DISBBCAJ	-49,656.79	-3,469,042.16
012	F	3885	009	COLLBCA	-2,103.37	-279,506.24
012	F	3885	009	COLLBCAJ	53,261.39	301,698.87
012	F	3885	009	DISBBCA	297,534.35	3,188,937.39
012	F	3885	009	DISBBCAJ	-273,238.35	-3,186,834.02
012	F	3885	010	COLLBCA	-34,214.48	-2,982,300.37
012	F	3885	010	COLLBCAJ		1,405,975.56
012	F	3885	010	DISBBCA	8,137,469.33	47,956,135.17
012	F	3885	010	DISBBCAJ	-593.14	-35,953,277.93
012	F	3885	011	COLLBCA	-286,362.08	-34,956,442.95
012	F	3885	011	COLLBCAJ		18,388,849.40
012	F	3885	011	DISBBCA	11,929,839.31	76,638,206.71
012	F	3885	011	DISBBCAJ	-8,802,466.24	-58,858,094.39
012	F	3885	014	COLLBCA	-192,923.01	-338,172.53
012	F	3885	014	COLLBCAJ	5,693.69	127,764.31
012	F	3885	014	DISBBCA	348,607.07	7,839,493.35
012	F	3885	014	DISBBCAJ	-127,508.36	-7,429,703.44
012	F	3885	015	COLLBCA	-69,957.81	-245,206.58
012	F	3885	015	COLLBCAJ		138,884.77
012	F	3885	015	DISBBCA	20,831.71	4,827,839.28
012	F	3885	015	DISBBCAJ	-2,135,219.26	-4,562,946.60
012	F	3885	016	COLLBCA	-12,155.58	-687,824.28
012	F	3885	016	COLLBCAJ	9,187.53	227,273.50
012	F	3885	016	DISBBCA	2,555,296.26	25,743,065.41
012	F	3885	016	DISBBCAJ	-3,278,315.14	-26,019,048.87
012	F	3885	017	COLLBCA		-13,969.41
012	F	3885	017	COLLBCAJ	114,093.84	128,063.25
012	F	3885	017	DISBBCA	20,495.59	337,656.10
012	F	3885	017	DISBBCAJ	-20,506.91	-278,563.06
012	F	3885	018	COLLBCA	-25,000.00	-44,312.36
012	F	3885	018	COLLBCAJ		8,830.12
012	F	3885	018	DISBBCA	69,956.59	7,410,464.56
012	F	3885	018	DISBBCAJ	-44,956.59	-3,148,301.03

012	F	3885	020	COLLBCA	-1,277.34	-13,150,807.59
012	F	3885	020	COLLBCAJ	1,277.34	13,118,088.53
012	F	3885	020	DISBBCA	207,691.96	17,986,209.39
012	F	3885	020	DISBBCAJ	-209,514.31	-18,135,725.33
012	F	3885	022	COLLBCA		-9,892.97
012	F	3885	022	COLLBCAJ		5,815.97
012	F	3885	022	DISBBCA	15,723.44	362,445.51
012	F	3885	022	DISBBCAJ	-15,723.44	-361,378.51
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	-3,237.54	-374,197.68
012	F	3885	025	COLLBCAJ		368,710.18
012	F	3885	025	DISBBCA	622,432.36	5,762,056.36
012	F	3885	025	DISBBCAJ		-5,184,398.13
012	F	3885	026	COLLBCA		-358.34
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	13,182.03	751,760.07
012	F	3885	026	DISBBCAJ		-105,013.88
012	F	3885	029	COLLBCA	-5,196.03	-7,430,399.28
012	F	3885	029	COLLBCAJ	4,094,597.02	7,265,478.94
012	F	3885	029	DISBBCA	1,041,260.61	6,845,127.68
012	F	3885	029	DISBBCAJ		-4,970,246.25
012	F	3885	035	COLLBCA	-3,869,699.56	-18,002,702.78
012	F	3885	035	COLLBCAJ		14,363,112.84
012	F	3885	035	DISBBCA	336,787.62	11,965,294.02
012	F	3885	035	DISBBCAJ		-11,112,314.71
012	F	3885	037	COLLBCA	-10,857.64	-658,534.07
012	F	3885	037	COLLBCAJ	9,691.47	354,008.22
012	F	3885	037	DISBBCA	1,761,373.77	18,834,450.83
012	F	3885	037	DISBBCAJ	-1,798,628.85	-18,452,302.45
012	F	3885	040	COLLBCA	-5,418,064.06	-103,562,015.48
012	F	3885	040	COLLBCAJ	5,418,064.06	103,562,015.48

012	F	3885	040	DISBBCA	1,636,885,927.02	17,460,552,812.45
012	F	3885	040	DISBBCAJ	-1,636,715,304.16	-17,374,458,431.18
012	F	3885	049	COLLBCA	-5,602.98	-5,597,353.02
012	F	3885	049	COLLBCAJ		5,522,755.24
012	F	3885	049	DISBBCA	216,229.95	8,990,151.98
012	F	3885	049	DISBBCAJ	-729,886.19	-8,598,584.40
012	X	5070	002	COLAVRCT	-1,607.49	-84,710.26
012	X	5205	002	COLAVRAJ		212,994.25
012	X	5205	002	COLAVRCT	-116,894.25	-4,087,194.35
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-48,485,205.31	106,720,646.16

**Department of Commerce**

1797 Proprietary Receipts  
from the Public

013		1435	000	COLUVRAJ	20.16	1,115.92
013		1435	000	COLUVRCT	-2,170.58	-25,757.03
013		2419	002	COLUVRCT		-50,500.00
013		2717	001	COLUVRCT	-44,929.51	-2,483,570.48
013		3220	000	COLURDEC	2,503.08	273,262.72
013		3220	000	COLUVRAJ	78,082.50	84,766.07
013		3220	000	COLUVRCT	-831,872.55	-4,470,969.24
013	F	3500	000	COLLBCA		-1,332,727.70
013	F	3500	000	COLLBCAJ	350.00	771,494.32
013	F	3500	000	DISBBCA		880,094.09
013	F	3500	000	DISBBCAJ	-350.00	-318,860.71
013	F	3845	012	COLLBCA	-3,462.23	-34,686.36
013	F	3845	012	DISBBCA	963.46	33,623.60
013	F	3845	014	DISBBCA		71,578.80
013	F	3845	014	DISBBCAJ		-65,790.80
013	F	3875	004	COLLBCA		-114.00
013	F	3875	004	COLLBCAJ		66.00
013	F	3875	004	DISBBCA		48.00
013	F	3875	014	COLLBCA		-33,789.00
013	F	3875	014	DISBBCA	3,297,101.90	48,152,227.18
013	F	3875	014	DISBBCAJ	-4,122,300.59	-38,559,259.05

013	F	3880	014	DISBBCA	310,361.95	1,489,991.26
013	F	3880	014	DISBBCAJ	-400.44	-1,084,331.68
013	F	3880	020	COLLBCAJ		111,213.61
013	F	3880	020	DISBBCA	533.09	2,575,255.64
013	F	3880	020	DISBBCAJ	-2,001,443.03	-2,314,710.20
013	X	5283	001	COLAVRCT	-5.00	-65.00
013	X	8501	001	COLAVRAJ		12,500.46
013	X	8501	001	COLAVRCT	-9,172.02	-318,921.78
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					-3,326,189.81	3,363,184.64

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT		-229,069.32
		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	412,024.82	3,883,597.89
		013	F	3885	001	DISBBCAJ		-1,461,551.62
		013	F	3885	010	COLLBCA		-1,502,266.74
		013	F	3885	010	COLLBCAJ	50,040.21	1,023,814.74
		013	F	3885	014	COLLBCA		-8,921.99
		013	F	3885	014	DISBBCA	427.03	807,936.44
		013	F	3885	014	DISBBCAJ	-427.03	-1,063,285.73
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					462,065.03		1,450,253.67	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-169,035.77	-1,445,631.61
		013	X	5584	001	COLAVRCT	-600.00	-12,569.00
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					-169,635.77		-1,458,200.61	

**Department of Defense - Military**

2482	Department of the Army	021		3019	000	COLUVRCT	-394,566.41	-13,175,615.90
		021		3041	000	COLUVRAJ		78,147.04
		021		3041	000	COLUVRCT	-274,002.37	-3,053,531.76

021		3210	000	COLUVRAJ	1,657.80	22,117,250.63
021		3210	000	COLUVRCT	-20,052,306.73	-137,918,052.47
021	F	3500	000	DISBBCA		819.30
021	F	3500	000	DISBBCAJ		-819.30
021	F	3845	000	COLLBCA		-403.43
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	-26,259,260.97	-259,063,145.36
021	F	3875	001	COLLBCAJ	15,391,957.37	275,983,222.71
021	F	3875	001	DISBBCA	12,647,932.68	735,065,772.66
021	F	3875	001	DISBBCAJ	-453,258,860.57	-1,132,766,819.13
021	F	3875	002	COLLBCA	-16,558,969.21	-38,785,689.30
021	F	3875	002	COLLBCAJ	4,257,289.07	40,712,127.58
021	F	3875	002	DISBBCA	1,761,927.82	198,810,863.68
021	F	3875	002	DISBBCAJ		-3,259,648.13
021	F	3880	000	COLLBCAJ		41.37
021	F	3880	000	DISBBCA	9,719,264.80	76,738,048.90
021	F	3880	000	DISBBCAJ	-9,772,443.00	-77,601,876.66
021	X	8927	001	COLAVRCT	-117,336.00	-5,080,402.95
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					-482,907,715.72	-320,918,418.91

2484	Department of the Navy	017	3019	000	COLUVRCT	-198,912.32	-2,305,055.07	
		017	3041	000	COLUVRCT	-1,253,045.64	-15,308,109.79	
		017	3210	000	COLUVRAJ	3,979,084.32	8,106,461.25	
		017	3210	000	COLUVRCT	-1,064.01	-62,968,197.47	
		017	F	3875	001	COLLBCA		-448,169.76
		017	F	3875	001	COLLBCAJ	118.52	630,046.88
		017	F	3875	001	DISBBCA	16,866,788.69	35,706,033.74
		017	F	3875	001	DISBBCAJ	-17,710,016.20	-32,537,381.69
		017	F	3875	002	COLLBCA		-5,027,025.00
		017	F	3875	002	COLLBCAJ		18,060,795.89
		017	F	3875	002	DISBBCA		38,940,884.90
		017	F	3875	002	DISBBCAJ		-98,553.46

017	F	3875	004	COLLBCA	-39,099.77	-1,279,260.12
017	F	3875	004	COLLBCAJ		1,504,358.93
017	F	3875	004	DISBBCA	27,100.91	20,140,196.58
017	F	3875	004	DISBBCAJ	-3,420,213.37	-19,103,095.52
017	F	3880	000	COLLBCA	-1,333,898.66	-8,324,301.89
017	F	3880	000	COLLBCAJ	1,245,556.30	8,298,864.13
017	F	3880	000	DISBBCA	496,635.82	7,222,718.72
017	F	3880	000	DISBBCAJ	-1,186,614.64	-7,899,636.81
017	X	8716	001	COLAVRCT	-67,618.00	-1,153,600.24
017	X	8733	001	COLAVRCT	-835,771.91	-15,663,202.69
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					-3,430,969.96	-33,505,228.49

2486	Department of the Air Force	057	1435	000	COLUVRCT		-183,723.04	
		057	3019	000	COLUVRCT	-16,995.78	-337,387.19	
		057	3041	000	COLUVRAJ	6,166,927.26	6,166,927.26	
		057	3041	000	COLUVRCT		-15,200,963.18	
		057	3210	000	COLUVRAJ	6,320.55	2,462,536.09	
		057	3210	000	COLUVRCT	-2,201,604.97	-61,865,560.46	
		057	F	3875	001	COLLBCA	-2,754,787.17	-6,958,805.50
		057	F	3875	001	COLLBCAJ	3,712,386.18	4,195,604.53
		057	F	3875	001	DISBBCA	84,246.92	149,503,053.89
		057	F	3875	001	DISBBCAJ	-38,027.92	-144,509,418.47
		057	F	3875	002	COLLBCA	-156,926.07	-1,478,430.78
		057	F	3875	002	COLLBCAJ		2,567,935.80
		057	F	3875	002	DISBBCA	1,848,984.51	24,849,491.55
		057	F	3875	002	DISBBCAJ		-2,230,344.91
		057	F	3880	000	DISBBCA		1,345,656.74
		057	F	3880	000	DISBBCAJ	-135,599.01	-2,603,721.37
		057	X	8928	001	COLAVRAJ	883.70	412,107.55
		057	X	8928	001	COLAVRCT		-1,744,042.97
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					6,515,808.20	-45,609,084.46		

2488	Defense Agencies	097	2462	000	COLUVRAJ	853.00	853.00
		097	2462	000	COLUVRCT	-1,421,729.15	-12,906,495.65

097		2651	000	COLUVRCT	-19,103.77	-1,266,493.29
097		3019	000	COLUVRAJ	382.73	498.32
097		3019	000	COLUVRCT	-50.00	-14,805.12
097		3041	000	COLUVRAJ		2,193,599.23
097		3041	000	COLUVRCT		-12,897,676.86
097		3210	000	COLUVRAJ	1,172.61	1,182,148.88
097		3210	000	COLUVRCT	-1,388,837.48	-217,764,759.44
097	F	3500	000	COLLBCA	-18,560.92	-273,864.57
097	F	3500	000	COLLBCAJ	135,398.07	731,600.04
097	F	3500	000	DISBBCA	6,063.27	88,806.83
097	F	3500	000	DISBBCAJ	-116,063.27	-219,063.27
097	F	3845	000	COLLBCA	-35,589.89	-37,208.71
097	F	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	775.07	780,898.97
097	F	3875	000	DISBBCAJ	-775.07	-881,304.26
097	F	3875	001	COLLBCA	-8,880,543.44	-131,733,029.09
097	F	3875	001	COLLBCAJ		36,413,668.65
097	F	3875	001	DISBBCA	18,581,896.00	211,133,505.58
097	F	3875	001	DISBBCAJ		-104,770,156.65
097	F	3875	002	COLLBCA		-84,814.82
097	F	3875	002	DISBBCA	423.29	1,736,629.24
097	F	3875	002	DISBBCAJ		-491,076.90
097	F	3880	000	DISBBCA		598,150.16
097	F	3880	000	DISBBCAJ		-482,731.05
097	X	5188	017	COLAVRCT		-9,079,720.36
097	X	5188	021	COLAVRCT		-490,000.00
097	X	5189	017	COLAVRCT	-1,122,705.96	-9,144,061.18
097	X	5189	021	COLAVRAJ		20,908.75
097	X	5189	021	COLAVRCT	-421,900.28	-8,747,784.46
097	X	5189	057	COLAVRCT	-508,528.26	-6,433,344.28
097	X	5195	003	COLAVRCT		-131,997.12

097	X	5441	001	COLAVINC	-115,631,179.29	-115,631,179.29
097	X	5441	001	COLAVRAJ	115,631,179.29	260,292,105.40
097	X	5441	001	COLAVRCT		-181,317,214.81
097	X	5441	003	COLAVRAJ		3,867,382.51
097	X	5441	003	COLAVRCT	-62,410,705.94	-212,643,756.31
097	X	5441	004	COLAVINC	-115,631,179.29	-215,369,574.96
097	X	5441	004	COLAVRAJ	115,631,179.29	312,172,005.71
097	X	5441	004	COLAVRCT		-252,277,127.15
097	X	5750	001	COLAVRCT		-230.00
097	X	8163	001	COLAVINC	-22,506.91	-28,674.86
097	X	8163	001	COLAVRCT		-1,003,595.00
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					-57,640,636.30	-661,978,699.63

2492	Department of the Army	021		3200	000	COLUVRAJ	244,417.83	536,246.84
		021		3200	000	COLUVRCT	-34,229.01	-30,242,297.80
		021	F	3885	000	COLLBCA	-8.49	-11,424,757.58
		021	F	3885	000	COLLBCAJ		6,328,735.96
		021	F	3885	000	DISBBCA		43,387,030.02
		021	F	3885	000	DISBBCAJ		-35,393,352.06
		021	F	3885	007	COLLBCA	-18,393,670.85	-41,246,706.62
		021	F	3885	007	COLLBCAJ	7,089,094.79	50,807,796.06
		021	F	3885	007	DISBBCA	994,553,812.75	5,855,731,735.08
		021	F	3885	007	DISBBCAJ	-986,745,524.80	-5,875,442,802.05
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							-3,286,107.78	-36,958,372.15

2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-1,191,595.33	-22,788,591.93
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA	-251.03	-838,996.21
		017	F	3885	000	COLLBCAJ	251.03	852,956.21
		017	F	3885	000	DISBBCA	5,501,136.54	211,864,260.85
		017	F	3885	000	DISBBCAJ	-2,104.35	-202,442,474.91



		017	F	3885	007	COLLBCA	-4,682,675.18	-48,919,019.99
		017	F	3885	007	COLLBCAJ	2,779,787.75	47,239,056.52
		017	F	3885	007	DISBBCA	446,204,835.03	7,689,659,430.25
		017	F	3885	007	DISBBCAJ	-383,453,426.70	-7,619,859,243.63
		017	X	8723	001	COLAVRCT	-1,000,000.00	-6,524,974.76
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							64,155,957.76	48,246,033.91
2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,464,896.12	-40,810,179.14
		057	F	3885	000	COLLBCA		-47,608,496.45
		057	F	3885	000	COLLBCAJ		47,608,496.45
		057	F	3885	000	DISBBCA	406,514,667.71	4,152,482,455.43
		057	F	3885	000	DISBBCAJ	-406,626,431.80	-4,151,916,949.11
		057	F	3885	007	COLLBCA	-6,368,474.83	-58,929,891.31
		057	F	3885	007	COLLBCAJ	14,595,727.66	73,394,124.51
		057	F	3885	007	DISBBCA	64,399,198.25	1,800,713,187.52
		057	F	3885	007	DISBBCAJ	-116,921,568.11	-1,884,318,273.36
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							-47,871,777.24	-109,385,525.46
2500	Defense Agencies	097		3200	000	COLUVRAJ		100,536.69
		097		3200	000	COLUVRCT	-495,265.53	-4,071,359.50
		097	F	3502	000	COLLBCA		-28,856.28
		097	F	3502	000	COLLBCAJ	2,964.31	31,820.59
		097	F	3502	000	DISBBCA	357.75	2,157.75
		097	F	3502	000	DISBBCAJ	-93,908.62	-126,848.54
		097	F	3885	000	COLLBCA		-41,087.29
		097	F	3885	000	COLLBCAJ		41,087.29
		097	F	3885	000	DISBBCA		20,998,314.03
		097	F	3885	000	DISBBCAJ		-108,730,752.34
		097	F	3885	007	COLLBCA	-32,125,676.97	-87,220,001.67
		097	F	3885	007	COLLBCAJ	531,601.39	74,985,052.45
		097	F	3885	007	DISBBCA	287,554,088.06	3,214,421,006.16
		097	F	3885	007	DISBBCAJ	-251,537,680.65	-3,161,399,482.13
		097	X	5187	002	COLAVRCT		-170,674.70
		097	X	8165	001	COLAVRCT	-657,520.19	-1,491,606.85

		097	X	8335	001	COLAVRCT		-25,900,000.00
							3,178,959.55	-78,600,694.34
2502	Department of the Army	021	X	5098	001	COLAVRAJ	989,617.36	989,617.36
		021	X	5098	001	COLAVRCT		-4,435,830.86
							989,617.36	989,617.36
<b>Department of Education</b>								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		121,209.16
		091		1435	000	COLUVRCT	-28,120.85	-457,866.79
		091		2718	003	COLUVRCT		-6,865,203,807.00
		091		2741	003	COLUVRCT	-47,666,320.00	-47,861,417.00
		091		2781	001	COLUVRCT		-2,557,481,652.00
		091		2781	003	COLUVRCT		-1,436,592,759.00
		091		2794	003	COLUVRCT		-36,230,636.00
		091		2915	000	COLUVRAJ	124.15	10,838,512.61
		091		2915	000	COLUVRCT	-1,762,597.50	-1,323,611,689.12
		091		3220	000	COLUVRCT	-4,671,155.00	-33,869,829.44
		091	F	3500	000	COLLBCA		-1,346,437.90
		091	F	3500	000	COLLBCAJ		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	-2,865,380,647.68	-56,781,630,856.94
		091	F	3875	000	COLLBCAJ	2,759,206,335.85	55,524,403,746.75
		091	F	3875	000	DISBBCA	123,625,577.09	1,435,386,973.47
		091	F	3875	000	DISBBCAJ	-17,025,547.53	-162,637,811.94
		091	X	5557	001	COLAVDEC		3,184,302.22
		091	X	5557	001	COLAVRCT	-355,768.20	-8,635,346.78
		091	X	8258	001	COLAVRCT		-5,049.00
							-54,058,119.67	-12,280,283,976.80
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,304,814.68	-124,565,774.35

091	F	3885	000	COLLBCAJ	4,256,148.37	179,636,634.15
091	F	3885	000	DISBBCA	67,573,806.34	739,174,506.05
091	F	3885	000	DISBBCAJ	-64,288,245.20	-782,888,108.48
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					4,236,894.83	11,357,257.37

**Department of Energy**

2677 Proprietary Receipts  
from the Public

089		1435	000	COLUVRAJ		2,947.11
089		1435	000	COLUVRCT	-445.58	-17,395.28
089		2247	000	COLUVRAJ	42,942,193.48	91,354,727.78
089		2247	000	COLUVRCT	-10,456,631.16	-109,312,295.71
089		2248	000	COLURINC		-636.02
089		2248	000	COLUVRAJ	19,154,553.61	144,221,138.62
089		2248	000	COLUVRCT	-22,911,839.30	-249,503,506.23
089		2679	001	COLURINC		-61,942,052.57
089		2795	003	COLURINC		-17,210,164.42
089		2796	003	COLURINC		-38,117,984.83
089		3220	000	COLUVRCT	-628,143.69	-7,141,434.76
089	F	3500	000	COLLBCA		-459,745.00
089	F	3500	000	COLLBCAJ		378,919.80
089	F	3500	000	DISBBCA	2,448.51	638,260.30
089	F	3500	000	DISBBCAJ	-2,448.51	-557,435.10
089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-82,467,213.07	-1,821,595,605.05
089	F	3875	000	COLLBCAJ	79,101,045.07	1,808,209,845.24
089	F	3875	000	DISBBCA	1,124.84	6,937,210.55
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	57,736,872.85	612,305,764.94
089		5000	027	COLUVRCT	-95,265,617.78	-920,419,659.30
089		5178	001	COLURINC	-392,072.67	-4,234,587.99
089	X	5227	001	COLAVRCT		-182,380,782.54
089		5228	001	COLURDEC	1,542.92	374,295.99
089		5228	001	COLURINC	-35.21	-78.42
089		5228	001	COLUVRAJ	6,802.23	38,514,174.39

089		5228	001	COLUVRCT	-5,472,344.64	-54,271,891.05
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT	-300.00	-39,375.00
					<hr/>	<hr/>
					-18,650,508.10	-1,331,098,355.10

2678      Intrabudgetary  
Transactions

089		3200	000	COLUVRCT	-546.67	-512,035.52
089	F	3885	000	COLLBCA	-97,139.04	-20,694,441.27
089	F	3885	000	COLLBCAJ	271,889,056.08	2,669,773,075.53
089	F	3885	000	DISBBCA	1,572,885.11	12,568,040.39
089	F	3885	000	DISBBCAJ	-278,997,934.89	-2,652,386,167.57
089	X	5227	002	COLAVRAJ	552,229.01	62,097,539.62
089	X	5227	002	COLAVRCT	-106,415,870.90	-1,321,533,560.10
089	X	5231	002	COLAVRAJ	2,271,739.13	10,307,063.67
089	X	5231	002	COLAVRCT	-1,206,265.33	-40,079,222.74
					<hr/>	<hr/>
					-110,431,847.50	-1,280,459,707.99

**Department of Health and Human Services**

3018      Proprietary Receipts  
from the Public

075		1435	000	COLUVRCT	-8,648,398.16	-8,648,398.16
075		1435	001	COLUVRAJ	33,125.56	299,272.44
075		1435	001	COLUVRCT	-6,429,953.19	-42,608,514.44
075		1435	005	COLUVRAJ	2,992.08	6,110,032.95
075		1435	005	COLUVRCT	-8,222,286.67	-80,520,152.62
075		1435	006	COLUVRAJ	252.14	129,093.42
075		1435	006	COLUVRCT	-53,283.00	-530,402.05
075		1435	008	COLUVRCT	-3,111.81	-29,080.22
075		1435	009	COLUVRCT		-417.64
075		2758	003	COLUVRAJ		345,379.84
075		2758	003	COLUVRCT		-690,759.68
075		3220	000	COLURINC		-17.85
075		3220	000	COLUVRAJ		17.85
075		3220	001	COLUVRAJ	1,207,652.87	25,793,086.22
075		3220	001	COLUVRCT	-32,163,644.84	-109,936,296.90
075		3220	005	COLUVRAJ		852.72

075		3220	005	COLUVRCT	-1,459,028.96	-93,195,195.26
075		3220	006	COLUVRAJ	607,077.19	19,205,055.79
075		3220	006	COLUVRCT	-954,842.43	-27,666,103.89
075		3220	008	COLURINC	-10,240.68	-1,130,870.85
075		3220	008	COLUVRAJ		1,208,200.39
075		3220	008	COLUVRCT	-13,044.50	-11,598,598.20
075		3220	009	COLURDEC		502,209.75
075		3220	009	COLURINC	-1,141.58	-504,493.17
075		3220	009	COLUVRAJ	46,090.38	1,686,378.60
075		3220	009	COLUVRCT	-56,953.79	-7,785,166.27
075		3220	010	COLUVRAJ	12,247.57	432,860.02
075		3220	010	COLUVRCT	-74,803.07	-1,427,821.43
075	F	3500	000	COLLBCA	-102,891.98	-17,914,577.38
075	F	3500	000	COLLBCAJ	102,891.98	17,943,954.03
075	F	3500	000	DISBBCA	55,124,819,067.37	479,322,693,985.96
075	F	3500	000	DISBBCAJ	-55,124,819,067.37	-479,322,723,362.61
075	F	3875	001	COLLBCA	-1,657,564,158.88	-10,948,559,103.12
075	F	3875	001	COLLBCAJ	1,126,298,351.39	10,537,451,617.58
075	F	3875	001	DISBBCA	17,984,739,994.65	126,735,111,880.00
075	F	3875	001	DISBBCAJ	-17,338,541,772.93	-126,125,942,433.95
075	F	3875	006	COLLBCA	-180,266,532.90	-3,781,734,341.80
075	F	3875	006	COLLBCAJ	332,196,317.62	4,418,736,626.02
075	F	3875	006	DISBBCA	18,342,783.32	400,080,268.08
075	F	3875	006	DISBBCAJ	-96,875,237.96	-1,060,148,491.94
075	F	3875	007	DISBBCA	122,404,113.47	329,450,712.55
075	F	3875	007	DISBBCAJ		-452,000,788.53
075	F	3875	008	COLLBCA	-3,063,852.00	-35,127,711.88
075	F	3875	008	COLLBCAJ	1,587,673.47	40,145,582.24
075	F	3875	008	DISBBCA	17,580,737.33	202,886,954.71
075	F	3875	008	DISBBCAJ	-17,534,748.74	-210,279,826.44
075	F	3875	009	COLLBCA	-31,384,980.31	-134,459,521.70
075	F	3875	009	COLLBCAJ	28,766,645.40	129,539,037.02
075	F	3875	009	DISBBCA	7,487,390.14	82,218,328.94
075	F	3875	009	DISBBCAJ	-6,545,509.86	-79,963,002.18

075	F	3875	010	COLLBCA	-304,712,526.73	-3,024,475,719.28
075	F	3875	010	COLLBCAJ	301,615,226.59	3,017,490,656.16
075	F	3875	010	DISBBCA	4,288,229.18	1,124,044,995.62
075	F	3875	010	DISBBCAJ	-468,067.06	-1,121,658,475.30
075	X	5071	001	COLAVRAJ	3,481.25	311,347.63
075	X	5071	001	COLAVRCT	-709,293.03	-9,489,750.38
075	X	5145	001	COLAVRAJ	441.10	2,411,000.29
075	X	5145	001	COLAVRCT	-2,935,231.00	-49,788,565.25
075	X	5146	001	COLAVRAJ		1,066,506.51
075	X	5146	001	COLAVRCT	-80,887.30	-3,219,323.59
075	X	5148	001	COLAVRCT	-30,000.00	-2,957,005.00
075	X	8004	005	COLAVDEC	89,828,820.09	885,506,154.20
075	X	8004	005	COLAVINC		-27,962.40
075	X	8004	005	COLAVRAJ	775,228,762.18	7,506,280,869.60
075	X	8004	005	COLAVRCT	-8,841,077,881.49	-85,057,847,776.01
075	X	8004	007	COLAVDEC	49,669.50	509,989.54
075	X	8004	007	COLAVRAJ		681,934.98
075	X	8004	007	COLAVRCT	-1,158,449,186.54	-11,448,652,622.68
075	X	8004	029	COLAVRCT	-5,263.24	-114,719.17
075	X	8004	035	COLAVDEC	611.40	14,740.40
075	X	8004	035	COLAVRAJ	111,527.00	2,188,238.72
075	X	8004	035	COLAVRCT	-483,551,571.36	-4,634,999,086.44
075	X	8004	036	COLAVRAJ	1,995.40	690,718.20
075	X	8004	036	COLAVRCT	-841,313,923.15	-10,429,082,018.78
075	X	8004	040	COLAVDEC		82,935.00
075	X	8004	040	COLAVRAJ		8,309,704.65
075	X	8004	040	COLAVRCT	-37,442,344.73	-385,723,979.27
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-126,166,651.00	-3,290,812,690.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-871,489.61	-97,663,411.85
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT		-76,897,397.37
075	X	8005	009	COLAVDEC		11,606.30

075	X	8005	009	COLAVRAJ		3,029,730.80
075	X	8005	009	COLAVRCT	-360,866,571.19	-3,305,658,725.49
075	X	8005	029	COLAVRCT	-7,124.91	-215,484.91
075	X	8005	040	COLAVDEC	447,406.80	4,514,712.30
075	X	8005	040	COLAVRAJ		6,528,999.42
075	X	8005	040	COLAVRCT	-28,693,747.68	-299,355,099.44
075	X	8005	053	COLAVRCT	-413,689,722.00	-5,155,657,368.00
075	X	8073	001	COLAVRAJ		1,795,570.00
075	X	8073	001	COLAVRCT	-478,600.00	-6,870,734.79
075	X	8248	001	COLAVRAJ		16,031.50
075	X	8248	001	COLAVRCT	-52,241.01	-1,308,808.99
075	X	8250	001	COLAVDEC		336,568.27
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ		869,548.49
075	X	8250	001	COLAVRCT	-1,690,016.05	-19,272,241.07
075	X	8253	001	COLAVRAJ		146,169.96
075	X	8253	001	COLAVRCT	-4,971,446.45	-32,365,342.76
075	X	8511	001	COLAVRCT	-6,160.00	-73,911.75
075	X	8888	001	COLAVRCT		-515.00
					<hr/>	
					-11,185,247,856.72	-116,150,414,451.50

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC	650,060,954.91	11,019,672,017.33
		075	X	8004	001	COLAVRCT	-25,729,957,953.00	-249,988,454,132.99
		075	X	8004	006	COLAVRCT		-670,155.96
		075	X	8004	046	COLAVDEC		18,973,469.00
		075	X	8004	046	COLAVRCT		-879,973,469.00
		075	X	8004	047	COLAVRCT	-6,423,235,577.62	-59,740,224,138.25
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					-31,503,132,575.71	-299,570,676,409.87		

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-1,022,500,691.05
		075	X	8005	035	COLAVRCT	-15,246,000,000.00	-22,379,000,000.00

		075	X	8005	044	COLAVRCT		-141,423,022.00
		075	X	8005	046	COLAVRCT		-1,396,515.08
		075	X	8005	047	COLAVRAJ		1,629,579.92
		075	X	8005	047	COLAVRCT	-652,100.41	-27,294,164.89
		075	X	8005	048	COLAVRAJ		666,997,839.97
		075	X	8005	048	COLAVRCT	-12,520,656.79	-1,356,737,654.82
							<u>-15,259,172,757.20</u>	<u>-24,259,724,627.95</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		42,075.94
		075	F	3870	000	DISBBCA	1,055,954,098.84	10,467,697,667.55
		075	F	3870	000	DISBBCAJ	-1,060,424,568.27	-10,465,521,319.11
		075	F	3885	001	COLLBCA	-1,911,594.60	-48,353,671.16
		075	F	3885	001	COLLBCAJ	351,977.67	37,905,797.02
		075	F	3885	001	DISBBCA	14,937,845.48	236,764,862.31
		075	F	3885	001	DISBBCAJ	-17,774,488.27	-196,287,343.96
		075	F	3885	006	DISBBCA	63,947,245.82	987,995,396.83
		075	F	3885	006	DISBBCAJ	-153,094,615.92	-930,944,149.57
		075	F	3885	008	COLLBCA		-7,131,897.35
		075	F	3885	008	COLLBCAJ		5,842,742.30
		075	F	3885	008	DISBBCA	669,143.72	669,143.72
		075	F	3885	008	DISBBCAJ		-2,000,433.31
		075	F	3885	009	DISBBCA	1,223,337.35	17,189,211.15
		075	F	3885	009	DISBBCAJ	-1,182,714.98	-17,148,588.78
		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
							<u>-97,304,333.16</u>	<u>-534,029,293.39</u>



**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	6,597,165.55	38,889,524.55
		070	1435	000	COLURINC	-13,195,757.24	-77,793,197.78
		070	1435	000	COLUVRAJ	584,521.17	7,587,545.94
		070	1435	000	COLUVRCT	-597,417.15	-7,726,596.26
		070	3220	000	COLURDEC	200,194.82	2,297,655.94
		070	3220	000	COLURINC	-1,706,408.33	-19,420,623.68
		070	3220	000	COLUVRAJ	433,654.37	2,590,334.38
		070	3220	000	COLUVRCT	-241,006.24	-7,513,412.43
	F	070	3500	000	COLLBCA	-396,616.31	-8,607,000.35
	F	070	3500	000	COLLBCAJ	396,616.31	8,619,150.35
	F	070	3500	000	DISBBCA	76,345.59	3,314,008.25
	F	070	3500	000	DISBBCAJ	-76,345.59	-3,326,158.25
	F	070	3845	005	COLLBCA	-4,345,079.15	-15,788,005.32
	F	070	3845	005	COLLBCAJ		183,504.59
	F	070	3845	005	DISBBCA	7,337.37	26,692,083.16
	F	070	3845	005	DISBBCAJ		-32,542.50
	F	070	3845	006	COLLBCA		-572,787.22
	F	070	3845	006	COLLBCAJ		572,787.22
	F	070	3845	007	COLLBCA		-135,000.00
	F	070	3845	007	DISBBCAJ	-52,955.30	-103,111.80
	F	070	3845	011	COLLBCA	-5,613.00	-5,613.00
	F	070	3845	019	COLLBCA	-188.44	-165,364.29
	F	070	3845	019	DISBBCA	43,063.88	378,628.41
	F	070	3845	019	DISBBCAJ		-54,573.73
	F	070	3875	001	COLLBCA	-23,596.64	-161,017.59
	F	070	3875	001	COLLBCAJ	1,937.80	72,254.99
	F	070	3875	001	DISBBCA	6,032.21	70,514.60
	F	070	3875	005	COLLBCA	-20,984,205.95	-109,095,024.79
	F	070	3875	005	COLLBCAJ	20,984,205.95	109,095,024.79
	F	070	3875	006	COLLBCA	-8,155,759.70	-276,507,906.94
	F	070	3875	006	COLLBCAJ	1,570,024.41	232,002,622.23
	F	070	3875	006	DISBBCA	32,565,779.49	251,841,303.04

070	F	3875	006	DISBBCAJ	-28,946,259.92	-199,864,472.10
070	F	3875	011	COLLBCA	-14,763,359.59	-311,400,290.64
070	F	3875	011	COLLBCAJ	12,654,333.72	305,573,391.98
070	F	3875	011	DISBBCA	2,926,293.71	7,835,625.77
070	F	3875	011	DISBBCAJ	-1,458,537.74	-4,023,270.17
070	F	3875	019	COLLBCA	-32,141.87	-521,816.24
070	F	3875	019	COLLBCAJ	17,028.24	497,360.53
070	F	3875	019	DISBBCA		154.34
070	F	3875	023	COLLBCA	-1,362.63	-5,148,351.70
070	F	3875	023	COLLBCAJ	1,362.63	5,148,351.70
070	F	3875	023	DISBBCA	1,008,512.23	1,299,110.15
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	-15,730,442.36	-70,088,435.29
070	F	3880	005	COLLBCAJ		32,741,105.39
070	F	3880	005	DISBBCA	15,730,442.36	59,212,470.17
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-18,116.10	-434,174.53
070	X	5569	001	COLAVRAJ	34,110.00	927,550.00
070	X	5569	001	COLAVRCT	-68,010.00	-1,663,115.00
070		5694	000	COLUVRAJ	3,078,713.82	17,810,386.75
070		5694	000	COLUVRCT	-4,255,233.43	-29,934,525.58
070	X	5701	001	COLAVINC	-87,586,689.00	-559,179,832.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-355,583.28	-6,664,102.19
070	X	8185	004	COLAVRAJ		1,253.94
070	X	8185	004	COLAVRCT	-178,344.47	-150,986,545.85
070	X	8244	001	COLAVRCT	-600.00	-610.00
070	X	8533	001	COLAVRCT	-161,156.00	-2,893,352.46
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					-104,419,109.80	-914,757,663.76

3097 Intrabudgetary Transactions

070		3200	000	COLURDEC	8,255.58	528,656.27
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070		3200	000	COLURINC	-66,362.07	-1,227,366.87
070		3200	000	COLUVRAJ	4,943.49	106,375.09
070		3200	000	COLUVRCT	-467,785.44	-3,064,097.39
070	F	3601	000	COLLBCA	-199,189,440.76	-2,114,005,298.93
070	F	3601	000	COLLBCAJ	199,189,440.76	2,114,005,298.93
070	F	3602	000	COLLBCA	-9,783,917.29	-122,861,592.62
070	F	3602	000	COLLBCAJ	9,783,917.29	122,861,592.62
070	F	3606	000	COLLBCA	-167,760.00	-3,673,373.40
070	F	3606	000	COLLBCAJ	167,760.00	3,673,373.40
070	F	3885	001	COLLBCA	-1,283.59	-89,819.95
070	F	3885	001	COLLBCAJ	1,283.59	87,339.33
070	F	3885	001	DISBBCA	93,078.86	955,343.50
070	F	3885	001	DISBBCAJ	-93,078.86	-952,862.88
070	F	3885	003	COLLBCA	-335,107.80	-1,803,390.66
070	F	3885	003	COLLBCAJ	327,698.85	561,800.82
070	F	3885	003	DISBBCA	7,408.95	1,411,105.60
070	F	3885	003	DISBBCAJ		-155,791.12
070	F	3885	005	COLLBCA	-218,289.22	-3,065,687.92
070	F	3885	005	COLLBCAJ	218,289.22	3,065,687.92
070	F	3885	005	DISBBCA	55,591,018.85	564,756,163.80
070	F	3885	005	DISBBCAJ	-55,591,018.85	-565,699,540.20
070	F	3885	006	COLLBCA	-6,380,298.59	-170,462,289.11
070	F	3885	006	COLLBCAJ	2,074,224.80	108,672,273.94
070	F	3885	006	DISBBCA	50,521,261.65	509,721,844.41
070	F	3885	006	DISBBCAJ	-36,882,811.23	-436,834,201.26
070	F	3885	008	DISBBCA		621,831.21
070	F	3885	008	DISBBCAJ		-621,831.21
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	-73,400.72	-340,137.16
070	F	3885	011	COLLBCA	-221,994.95	-1,175,653.77

070	F	3885	011	COLLBCAJ	247,110.66	1,196,024.54
070	F	3885	011	DISBBCA	30,396,031.27	215,077,486.36
070	F	3885	011	DISBBCAJ	-19,447,722.55	-150,472,606.06
070	F	3885	012	COLLBCA	-237.25	-88,494.79
070	F	3885	012	COLLBCAJ		102,093.85
070	F	3885	012	DISBBCA	144,671.27	11,088,647.36
070	F	3885	012	DISBBCAJ	-93,558.32	-11,052,265.02
070	F	3885	019	COLLBCA	-1,513,033.46	-5,803,926.61
070	F	3885	019	COLLBCAJ	1,514,871.64	5,802,244.43
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	214,425.35	10,199,253.78
070	F	3885	021	DISBBCAJ		-9,630,176.03
070	F	3885	023	COLLBCA	-14,457,147.25	-124,837,004.19
070	F	3885	023	COLLBCAJ	14,390,549.96	117,389,296.80
070	F	3885	023	DISBBCA	23,330,068.55	193,514,828.71
070	F	3885	023	DISBBCAJ	-25,251,788.68	-152,712,631.23
070	X	5701	002	COLAVRAJ	144,000.00	5,916,625.51
070	X	5701	002	COLAVRCT	-3,396,722.25	-25,066,418.41
070	X	8870	001	COLAVRAJ		21,355,000.00
070	X	8870	001	COLAVRCT		-42,710,000.00
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					14,737,551.46	64,532,175.01

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,390,541.08	35,463,356.02
		020	0311	000	COLUVRCT	-5,508,961.78	-56,937,711.02
		070	0900	000	COLURINC		-1,400,000,000.00
		070	2421	000	COLURDEC	1,673,982.00	12,811,047.42
		070	2421	000	COLURINC	-1,578,197.88	-12,775,960.40
		070	2421	000	COLUVRAJ	16,319.00	602,484.64
		070	2421	000	COLUVRCT	-1,848,919.39	-15,832,842.93
		070	5087	003	COLUVRAJ	724,010.00	143,118,374.36

070		5087	003	COLUVRCT	-4,968,521.88	-671,798,761.78
070	X	5088	001	COLAVDEC		95,947.08
070	X	5088	001	COLAVINC	-6,560.59	-96,088.98
070	X	5088	001	COLAVRAJ	121,215,739.88	880,032,886.35
070	X	5088	001	COLAVRCT	-480,236,635.01	-3,991,409,877.11
070	X	5089	001	COLAVRAJ	1,291,708.20	30,444,870.86
070	X	5089	001	COLAVRCT	-2,634,921.95	-62,328,456.47
070		5106	001	COLUVRAJ	26,700,060.00	111,157,240.00
070		5106	001	COLUVRCT	-99,819,660.00	-441,728,700.00
070	X	5126	001	COLAVRAJ	245,960.49	17,556,088.66
070	X	5126	001	COLAVRCT	-1,587,472.31	-65,401,637.20
070	X	5378	001	COLAVRAJ		8,237,473.31
070	X	5378	001	COLAVRCT	-6,408,460.76	-84,218,353.69
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-155.18
070		5389	001	COLUVRAJ	14,025,370.48	49,727,475.48
070		5389	001	COLUVRCT	-36,848,275.00	-161,182,050.33
070	X	5451	001	COLAVRCT	-45,871.01	-448,297.26
070	X	5542	001	COLAVRAJ	29,765.00	2,686,300.00
070	X	5542	001	COLAVRCT	-50,845.00	-3,074,376.00
070	X	5543	001	COLAVRAJ	5,452,337.30	154,186,646.65
070	X	5543	001	COLAVRCT	-10,917,908.72	-271,665,917.57
070	X	5695	020	COLAVDEC	166.11	1,042,660.85
070	X	5695	020	COLAVINC	-7,160,610.55	-635,756,002.65
070	X	5695	020	COLAVRAJ	3,376,871.17	187,413,454.95
070	X	5695	020	COLAVRCT	-3,376,871.17	-187,413,454.95
070		5695	030	COLUVRAJ	204,199,279.08	1,986,870,093.98
070		5695	030	COLUVRCT	-409,971,382.84	-4,013,138,292.38
070	X	5702	001	COLAVDEC		2,904.74
070	X	5702	001	COLAVINC		-4,046,115.91
070	X	5702	001	COLAVRAJ	242,695.00	482,265.00
070	X	5702	001	COLAVRCT	-297,070.00	-2,975,640.00
070	X	5702	003	COLAVDEC		194.00
070	X	5702	003	COLAVINC		-194.00

070	X	5702	003	COLAVRAJ	1,773,000.00	2,539,750.00
070	X	5702	003	COLAVRCT	-12,809,000.00	-28,589,750.00
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					-701,718,341.05	-8,736,347,121.46

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-70,270,979.28	-522,588,813.74
		086		2719	003	COLUVRAJ	18,519,110.00	18,519,110.00
		086		2719	003	COLUVRCT	-18,519,110.00	-3,737,261,503.30
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					-88,790,089.28		-4,259,850,317.04	
3281	Other	086		2678	001	COLUVRCT	-5,928,457.82	-5,928,457.82
		086		2684	000	COLUVRCT	-3,785.63	-44,246.31
		086		2695	003	COLURINC	-18,519,110.00	-18,519,110.00
		086		2743	003	COLUVRCT		-33,596,696.08
		086		2762	003	COLUVRCT		-1,620,415.46
		086		2773	003	COLUVRCT		-9,675,952.02
		086		2799	003	COLUVRCT		-542,305.94
		086		3220	000	COLUVRAJ		257,283.19
		086		3220	000	COLUVRCT	-572,859.19	-4,823,339.85
		086	F	3500	000	COLLBCA		-326,727,850.33
		086	F	3500	000	COLLBCAJ		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	-0.03	-101,478.90
		086	F	3875	000	COLLBCAJ	13,603.73	110,937.59
		086	F	3875	000	DISBBCA		38,831.48
		086	F	3875	000	DISBBCAJ		-38,768.00
		086	F	3875	001	COLLBCA	-10,937,735.81	-168,641,560.75
		086	F	3875	001	COLLBCAJ	13,791,226.40	167,361,925.07
		086	F	3875	001	DISBBCA	162,867.88	15,004,347.41
		086	F	3875	001	DISBBCAJ	-96,418.83	-13,798,287.62
		086	X	8560	001	COLAVINC		-326,502,433.41
					<hr/>			
					-22,090,669.30		-401,059,727.42	

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-6,441.22	-3,922,785.49
		086	F	3885	001	COLLBCA	-224,672.88	-1,654,996.54
		086	F	3885	001	DISBBCA	224,672.88	2,521,771.01
		086	F	3885	001	DISBBCAJ		-724,207.33
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							-6,441.22	-3,780,218.35

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		36,500.00
		086		8119	001	COLUVRCT	-1,286,100.00	-12,318,000.00
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							-1,286,100.00	-12,281,500.00

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ	0.29	236.29
		014		1435	000	COLUVRCT	-2,532,270.78	-9,056,805.66
		014		1811	000	COLUVRCT	-383,568.93	-20,844,558.89
		014		2039	000	COLUVRCT	-14,013,084.61	-289,773,894.22
		014		2229	000	COLUVRCT	-435.00	-7,999,253.56
		014		2259	000	COLUVRCT	-4,054.00	-42,884.00
		014		2419	001	COLUVRCT	-1,086.26	-20,077.93
		014		2484	000	COLUVRCT		-4,223,493.83
		014		2774	003	COLUVRCT		-176,397.24
		014		3220	000	COLUVRAJ	187,104.34	623,343.72
		014		3220	000	COLUVRCT	-2,123,200.05	-93,989,396.07
		014	F	3500	000	COLLBCA	-209,443.89	-2,130,379.82
		014	F	3500	000	COLLBCAJ	209,443.89	2,130,379.82
		014	F	3500	000	DISBBCA	2,339.09	11,204,601.01
		014	F	3500	000	DISBBCAJ	-2,339.09	-11,204,601.01
		014	F	3845	006	COLLBCA		-1,593.75
		014	F	3845	006	COLLBCAJ		1,593.75
		014	F	3845	008	COLLBCA		-158,488.05
		014	F	3845	008	COLLBCAJ	39,959.25	69,267.25
		014	F	3845	016	COLLBCA	-562,942.10	-8,388,915.13

014	F	3845	016	COLLBCAJ	1,370,663.49	10,162,875.73
014	F	3845	016	DISBBCA		185,804.76
014	F	3845	016	DISBBCAJ		-185,804.76
014	F	3845	018	COLLBCA		-98,144.00
014	F	3875	011	COLLBCA		-249,581.28
014	F	3875	011	COLLBCAJ		249,581.28
014	F	3875	011	DISBBCA	88,498.37	194,142.53
014	F	3875	011	DISBBCAJ	-88,498.37	-194,142.53
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-3,616,155.98	-15,492,186.47
014		5000	024	COLUVRAJ		128,378,910.50
014		5000	024	COLUVRCT	-44,301,045.40	-939,067,187.74
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	-15,635,879.17	-116,371,954.71
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	-55,787,483.93	-1,117,926,186.24
014	X	5015	007	COLAVRCT	-1,329.14	-44,297.89
014	X	5015	008	COLAVRCT	-5,188.22	-256,723.10
014		5016	000	COLUVRCT	-50,963.25	-1,716,156.81
014	X	5017	001	COLAVRCT	-5,115,193.18	-29,891,830.43
014	X	5018	001	COLAVRCT	-398,377.47	-2,629,853.64
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-336,447.68	-9,378,218.53
014		5044	000	COLUVRAJ	198,103.90	303,789.20
014		5044	000	COLUVRCT		-254,166.70
014	X	5045	001	COLAVINC	-474,516.16	-18,345,564.52
014	X	5048	001	COLAVRCT	-109,471.08	-520,677.04
014	X	5049	001	COLAVRAJ		156,123.03
014	X	5049	001	COLAVRCT	-2,054,727.58	-17,584,251.98
014	X	5050	001	COLAVRCT	-260,544.26	-2,660,470.35



014	X	5051	001	COLAVRCT	-250,840.97	-4,723,332.74
014	X	5053	001	COLAVRCT	-30,831.55	-246,142.01
014	X	5055	001	COLAVRAJ	3,805.59	51,174.20
014	X	5055	001	COLAVRCT		-153,547.34
014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ	3,654.97	56,213.45
014	X	5076	001	COLAVRCT	-3,854.97	-77,113.45
014	X	5091	001	COLAVRAJ		39,396.00
014	X	5091	001	COLAVRCT	-247,059.10	-6,181,406.80
014	X	5092	001	COLAVRAJ		39,836.00
014	X	5092	001	COLAVRCT		-43,533.10
014	X	5109	001	COLAVRCT	-260,786.84	-317,702.84
014	X	5110	001	COLAVDEC		240,744.00
014	X	5110	001	COLAVINC		-240,744.00
014	X	5110	001	COLAVRAJ	439,362.62	29,893,333.20
014	X	5110	001	COLAVRCT	-39,393,169.50	-201,487,467.69
014	X	5129	001	COLAVRCT	-3,273,000.00	-29,261,250.00
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	-162.89	-4,086.12
014	X	5157	004	COLAVRCT	-35,000.00	-336,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-622,022.66	-7,975,140.60
014	X	5164	001	COLAVRAJ	7,797.50	8,606,605.20
014	X	5164	001	COLAVRCT	-7,775.00	-8,677,830.70
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT		-5,648,798.14
014		5173	003	COLUVRAJ		180,452.20
014		5173	003	COLUVRCT	-5,467,006.55	-36,099,399.93
014	X	5198	001	COLAVRCT	-2,511,779.30	-517,902,063.69
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-14,167,000.00	-136,179,981.81
014	X	5240	001	COLAVRCT	-3,828,771.17	-38,527,941.39

014	X	5242	001	COLAVRCT	-73,708.00	-221,019.68
014	X	5243	001	COLAVRCT	-137,545.92	-3,262,643.37
014	X	5247	001	COLAVRAJ	41,591.60	50,254.69
014	X	5247	001	COLAVRCT	-84,694.00	-848,637.69
014	X	5248	001	COLAVRCT	-456,567.49	-32,883,666.66
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRAJ		560.00
014	X	5252	001	COLAVRCT	-560,047.06	-3,771,041.61
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT	-550,779.01	-10,943,524.89
014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT	-40,846,647.60	-290,613,417.99
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRCT	-1,430,081.39	-19,687,531.58
014	X	5431	001	COLAVRAJ		15,900.00
014	X	5431	001	COLAVRCT	-2,795,909.01	-51,800,699.51
014	X	5485	001	COLAVRCT		-2,405,563.59
014	X	5501	001	COLAVRAJ		610.00
014	X	5501	001	COLAVRCT		-610.00
014	X	5506	001	COLAVRCT		-53,016.38
014	X	5537	001	COLAVRCT	-1,313,366.32	-6,368,022.18
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-5,874,935.80	-19,617,044.83
014	X	5573	003	COLAVRCT		-31,238,494.00
014		5573	004	COLUVRCT	20,100.00	2,303,370.00
014		5573	004	COLUVRCT		-2,013,510.00
014	X	5574	001	COLAVRCT	-313,043.88	-3,207,456.94
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		1,595,021.62
014	X	5593	002	COLAVRCT	-11,429.60	-4,521,430.36
014	X	5621	001	COLAVRCT	-977.24	-24,764.68
014	X	5648	001	COLAVRCT	-5,805,264.89	-58,240,713.08
014	X	5656	001	COLAVRAJ		4,292,518.27

014	X	5656	001	COLAVRCT	-3,472,960.54	-74,958,526.03
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRAJ		10,384,927.63
014		5881	000	COLUVRCT	-15,596,513.15	-27,743,255.06
014		5882	000	COLUVRAJ		48,554,191.09
014		5882	000	COLUVRCT	-3,548,193.11	-58,367,844.39
014	X	5884	001	COLAVRCT		-25,814,588.44
014		5896	011	COLUVRAJ	82,079.27	1,109,241.27
014		5896	011	COLUVRCT	-113,276.14	-1,404,639.68
014		5897	000	COLUVRAJ		3,173,787.04
014		5897	000	COLUVRCT	-62,186.45	-795,582.29
014	X	5898	001	COLAVRCT		-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT	-156,412.50	-4,237,706.29
014	X	8030	004	COLAVRCT	-5,356,313.65	-135,945,132.35
014	X	8030	005	COLAVRCT		-24,941,922.81
014	X	8037	001	COLAVRCT	-10,002,128.37	-40,132,024.81
014	X	8069	001	COLAVRCT	-1,718,442.45	-21,353,206.88
014	X	8070	001	COLAVRAJ		398,094.59
014	X	8070	001	COLAVRCT		-679,471.59
014	X	8216	001	COLAVRCT	-330,349.28	-5,512,222.59
014	X	8361	001	COLAVRCT		-119,657.44
014	X	8562	001	COLAVRCT	-64,611.08	-1,303,480.22
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					-316,149,185.84	-4,566,813,389.08

3428      Intrabudgetary  
            Transactions

014		3200	000	COLUVRAJ		6,960.80
014		3200	000	COLUVRCT		-35,474.56
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	DISBBCA		217,379.68
014	F	3885	006	DISBBCAJ		-217,613.48
014	F	3885	011	COLLBCA	-68,399,321.68	-388,092,250.43

014	F	3885	011	COLLBCAJ	70,632,534.35	408,458,686.55
014	F	3885	011	DISBBCA	6,171,349.57	25,828,142.10
014	F	3885	011	DISBBCAJ		-14,611,178.45
014	X	5015	009	COLAVRCT	-2,128,113.29	-40,771,477.66
014	X	5029	002	COLAVRAJ		921,879.36
014	X	5029	002	COLAVRCT	-2,418,618.15	-47,512,133.95
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	-347,404.48	-17,315,859.47
014	X	5232	002	COLAVRCT	-1,429,491.11	-14,618,330.53
014	X	5240	002	COLAVRCT	-5,226.93	-338,445.20
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-10,494.32	-576,240.44
014	X	5425	002	COLAVRAJ		868,092.99
014	X	5425	002	COLAVRCT		-17,861,292.78
014	X	5469	002	COLAVRCT		-354,308.84
014		5637	002	COLAVRCT		-932,195.20
014		5638	002	COLAVRCT		-454,434.88
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-1,296,488.03
014	X	5648	002	COLAVRCT	-2,230.31	-209,642.13
014	X	5668	002	COLAVRCT	-4,171.51	-41,488.77
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					2,058,812.14	-180,086,063.28

**Department of Justice**

3540 Proprietary Receipts  
from the Public

015		1435	000	COLUVRAJ	64.21	668.69
015		1435	000	COLUVRCT	-586.80	-9,032.59
015		1435	002	COLUVRAJ	21.28	344.89
015		1435	002	COLUVRCT	-136.40	-7,864.33
015		1435	004	COLURDEC		145.46
015		1435	004	COLUVRAJ	24.25	3,289.39
015		1435	004	COLUVRCT	-1,111.13	-12,853.15

015		1435	007	COLUVRAJ		3,711.08
015		1435	007	COLUVRCT	-1.26	-3,768.65
015		1435	010	COLURDEC		0.03
015		1435	010	COLURINC		-20.61
015		1435	010	COLUVRCT	-522.60	-5,485.82
015		3220	000	COLURDEC		125.10
015		3220	000	COLURINC	0.00	-13,867.57
015		3220	000	COLUVRAJ	5,945.86	234,601.78
015		3220	000	COLUVRCT	-52,901,994.68	-508,277,465.55
015		3220	001	COLURDEC		3,150.54
015		3220	001	COLURINC	-442.30	-5,057.62
015		3220	001	COLUVRAJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVRAJ	25,350.51	244,818.40
015		3220	002	COLUVRCT	-757,549.78	-8,845,451.17
015		3220	007	COLUVRAJ	1.26	331,711.52
015		3220	007	COLUVRCT	-124,065.03	-544,725.35
015		3220	010	COLURDEC	414.65	5,674.24
015		3220	010	COLURINC	-58,127.64	-188,704.28
015		3220	010	COLUVRAJ	3,154.10	178,039.24
015		3220	010	COLUVRCT	-807,053.18	-3,645,867.16
015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-17,359.00	-42,127.18
015		3220	011	COLUVRCT	-21,215.68	-550,914.18
015		3220	018	COLURDEC	0.00	0.00
015		3220	018	COLURINC	-197.87	-307,827.87
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-1,959.85	-99,903.05
015	F	3500	000	COLLBCA	-53,313,071.82	-140,898,513.83
015	F	3500	000	COLLBCAJ	53,312,151.65	140,894,304.64
015	F	3500	000	DISBBCA	920,065.29	7,792,278.42
015	F	3500	000	DISBBCAJ	-920,865.29	-7,788,070.12
015	F	3845	002	COLLBCA	-111.06	-450,458.07
015	F	3845	002	DISBBCA	9,047.00	462,031.31

015	F	3845	002	DISBBCAJ		-26,640.00
015	F	3845	011	COLLBCA	-219,033.82	-3,883,530.12
015	F	3845	011	COLLBCAJ	216,487.50	3,571,686.34
015	F	3845	011	DISBBCA	1,635.00	326,065.13
015	F	3875	000	COLLBCA		-6,783.00
015	F	3875	000	COLLBCAJ		6,783.00
015	F	3875	001	COLLBCA	-48,173.34	-931,695.85
015	F	3875	001	COLLBCAJ	2,218,530.08	4,411,606.60
015	F	3875	001	DISBBCA	739,031.23	3,035,592.51
015	F	3875	001	DISBBCAJ		-14,077,464.74
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA	2,240,577.42	11,406,932.98
015	F	3875	010	DISBBCAJ	-970,085.86	-9,571,534.40
015	F	3875	011	COLLBCA	-271,629.87	-1,051,800.17
015	F	3875	011	COLLBCAJ	271,629.87	1,051,800.17
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA		-3,295.78
015	F	3880	002	DISBBCA		3,295.78
015	F	3880	007	COLLBCA	-1,800.00	-17,384.70
015	F	3880	007	COLLBCAJ	200.00	200.00
015	F	3880	007	DISBBCA	1,800.00	17,384.70
015	F	3880	007	DISBBCAJ	-200.00	-200.00
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-50,471,163.10	-526,426,203.72

3545      Intrabudgetary  
            Transactions

015		3200	000	COLUVRAJ	131.52	68,820.92
015		3200	000	COLUVRCT	-3,500.14	-108,427.93
015		3200	002	COLUVRAJ		5,604.19
015		3200	002	COLUVRCT	-155.00	-26,361.02
015		3200	004	COLUVRCT	-246.52	-301,774.88
015		3200	010	COLURINC		-618.84
015		3200	010	COLUVRCT		-3,192.18
015		3200	011	COLURINC	-1,624.64	-35,274.15

015		3200	011	COLUVRAJ	6.70	186.38
015		3200	011	COLUVRCT	-2,270.80	-32,424.37
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-1,042,645,484.86	-13,267,125,910.95
015	F	3885	001	COLLBCAJ	96,972.00	943,513.03
015	F	3885	001	DISBBCA	417,398,206.31	12,575,229,392.64
015	F	3885	001	DISBBCAJ	-1,045,585.55	-11,330,141.95
015	F	3885	002	DISBBCA	1,900.00	1,859,316.49
015	F	3885	002	DISBBCAJ	-6,045.00	-1,857,410.91
015	F	3885	011	COLLBCA	-6,674,049.04	-73,975,612.73
015	F	3885	011	DISBBCA	6,947,743.80	74,452,520.93
015	F	3885	011	DISBBCAJ		-83,409.90
015	X	5042	002	COLAVRCT	-117,333.28	-88,884,307.63
015	X	5073	002	COLAVRCT	-14,967.13	-1,161,481.88
015	X	5608	002	COLAVRCT	-96,247.93	-8,381,276.92
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-626,162,549.56	-865,748,271.66

3546		Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC		3,718.03
				015	X	5073	001	COLAVRAJ	1,740,645.96	6,669,561.92
				015	X	5073	001	COLAVRCT	-34,835,561.03	-280,708,730.46
				015	X	5131	001	COLAVDEC		73,881.70
				015	X	5131	001	COLAVRAJ	31,433.00	15,683,043.99
				015	X	5131	001	COLAVRCT	-41,975,191.16	-372,127,679.54
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									-75,038,673.23	-630,406,204.36

**Department of Labor**

3698		Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-72,373.28	-505,481.77
				016		3220	000	COLURDEC		246.00
				016		3220	000	COLUVRAJ	3,225.00	151,786.12
				016		3220	000	COLUVRCT	-606,915.69	-3,964,635.54

016	F	3500	000	COLLBCA	-199,335.88	-1,092,596.28
016	F	3500	000	COLLBCAJ	199,335.88	1,054,535.32
016	F	3500	000	DISBBCA	883,632.14	7,630,979.68
016	F	3500	000	DISBBCAJ	-883,632.14	-7,592,918.72
016	X	8144	004	COLAVINC	-211,906.86	-1,747,036.22
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					-887,970.83	-6,065,121.41

3699	Intrabudgetary Transactions						
	016		3200	000	COLURINC	-334.14	
	016		3200	000	COLUVRAJ	18,892.19	1,746,176.06
	016		3200	000	COLUVRCT	-156,061.20	-5,388,818.07
	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		-717,435.98
	016	X	8042	010	COLAVDEC		1,299,123.31
	016	X	8042	010	COLAVRCT	-787,019.94	-244,412,256.25
	016	X	8042	011	COLAVRCT		-1,000,000,000.00
	016	X	8042	013	COLAVRCT		-81,583,000,000.00
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					-924,188.95	-82,830,260,456.14	

**Department of State**

3797	Proprietary Receipts from the Public						
	019		1435	000	COLUVRCT	-86,558.67	
	019		2776	003	COLUVRCT	-979,034.00	
	019		3220	000	COLUVRAJ	15,816.96	181,118.02
	019		3220	000	COLUVRCT	-191,365.33	-7,555,539.64
	019	F	3500	000	COLLBCA	-3,982.00	-55,203,229.34
	019	F	3500	000	COLLBCAJ	3,982.00	55,203,229.34
	019	F	3500	000	DISBBCA	21,591,068.01	28,946,275.39
	019	F	3500	000	DISBBCAJ	-21,591,068.01	-28,946,275.39
	019	F	3845	000	COLLBCA	-39,878.81	-541,255.12
	019	F	3845	000	COLLBCAJ	26,836.26	2,672,261.35
	019	F	3875	000	COLLBCA	-161,935,657.38	-1,446,081,257.65
	019	F	3875	000	COLLBCAJ	159,366,269.85	1,425,942,730.48



019	F	3875	000	DISBBCA	13,458,362.90	265,992,853.18
019	F	3875	000	DISBBCAJ	-12,249,354.00	-245,813,229.71
019	F	3875	003	COLLBCA	-54,815,857.15	-392,666,595.91
019	F	3875	003	DISBBCA	36,479,887.51	392,711,853.11
019	F	3880	000	DISBBCA		19,809.00
019	F	3880	000	DISBBCAJ		-3,609.65
019	F	3880	068	DISBBCA	2,271.90	51,452.47
019	F	3880	068	DISBBCAJ	-504.73	-70,013.90
019	F	3880	069	DISBBCA	3,811.39	339,377.03
019	F	3880	069	DISBBCAJ	-14,605.15	-409,093.58
019	X	5151	001	COLAVRCT		-365,996.97
019	X	5713	003	COLAVDEC		316.27
019	X	5713	003	COLAVINC	-1,305,600.57	-18,676,318.53
019	X	5713	003	COLAVRAJ	570,950.00	900,128.10
019	X	5713	003	COLAVRCT	-33,912,790.37	-572,202,030.17
019	X	5713	004	COLAVDEC		647.96
019	X	5713	004	COLAVINC	-482,437.61	-6,962,180.51
019	X	5713	004	COLAVRAJ	378.00	177,314.22
019	X	5713	004	COLAVRCT	-14,619,532.04	-241,589,039.58
019	X	5713	005	COLAVDEC		515.89
019	X	5713	005	COLAVINC	-20,795,735.16	-855,631,965.65
019	X	5713	005	COLAVRAJ	109,248.00	14,699,146.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-77,006.08	-1,597,323.89
019	X	5713	006	COLAVRAJ	2,150.00	3,050.00
019	X	5713	006	COLAVRCT	-6,167,450.00	-65,996,320.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	164,640.00	1,857,022.00
019	X	5713	007	COLAVRCT	-4,442,352.00	-49,766,073.00
019	X	5713	008	COLAVINC	-35,615.01	-5,504,686.82
019	X	5713	008	COLAVRAJ	4,405,354.79	4,406,164.79
019	X	5713	008	COLAVRCT	-67,320.00	-360,361.80
019	X	8821	001	COLAVRAJ	8,932.25	312,567.90

019	X	8821	001	COLAVRCT	-679,021.62	-56,925,556.27
019	X	8822	001	COLAVRAJ		4,037,063.17
019	X	8822	001	COLAVRCT	-10,000.00	-7,389,743.39
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					-97,227,173.20	-1,862,868,292.67

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT	-120.00	-7,260.13
019		3200	000	COLUVRAJ	8,012.57	183,667.15
019		3200	000	COLUVRCT	-209,922.48	-30,444,370.77
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	-192,091,046.47	-1,423,681,579.71
019	F	3885	003	COLLBCAJ	218,844,081.82	1,640,953,408.13
019	F	3885	003	DISBBCA	499,858,183.61	3,774,302,349.80
019	F	3885	003	DISBBCAJ	-539,168,108.45	-3,969,685,914.97
019	X	5151	002	COLAVRCT		-263,083.40
019	X	5497	001	COLAVRAJ		2,214,273.59
019	X	5497	001	COLAVRCT	-429,256.60	-21,119,323.48
019	X	5497	002	COLAVRAJ	4,689.43	88,219.39
019	X	5497	002	COLAVRCT	-4,968.66	-472,029.99
019	X	5497	005	COLAVINC	-306,298.42	-3,529,913.30
019	X	8186	005	COLAVRAJ		24,239.31
019	X	8186	005	COLAVRCT	-92,384.74	-1,387,630.78
019	X	8186	008	COLAVRCT		-424,700,000.00
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					-13,587,138.39	-457,524,059.15

**Department of Transportation**

3990 Proprietary Receipts from the Public

069		1435	000	COLURDEC	189.97	285.65
069		1435	000	COLURINC	-190.23	-1,666.87
069		1435	000	COLUVRAJ	505.87	714,739.43
069		1435	000	COLUVRCT	-2,900.14	-775,593.10
069		2728	003	COLUVRAJ		1,103,893.00

069		2728	003	COLUVRCT	-83,056,436.32	-86,092,163.32
069		2739	003	COLUVRCT		-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
069		2768	001	COLUVRAJ	1,964,142,396.36	1,964,142,396.36
069		2768	001	COLUVRCT	-1,964,142,396.36	-1,964,142,396.36
069		2768	003	COLLDR		-982,071,198.18
069		3220	000	COLURDEC		207,027.53
069		3220	000	COLURINC		-206,999.85
069		3220	000	COLUVRAJ	41,506,643.60	4,190,765,391.04
069		3220	000	COLUVRCT	-40,831,446.00	-4,229,565,598.78
069	F	3500	000	COLLBCA	-1,263,875.42	-7,188,080.78
069	F	3500	000	COLLBCAJ	1,263,875.42	7,188,080.78
069	F	3500	000	DISBBCA	469,598.51	6,540,363.79
069	F	3500	000	DISBBCAJ	-469,598.51	-6,540,363.79
069	F	3845	013	COLLBCA	-28,234.17	-95,560.85
069	F	3845	013	COLLBCAJ	28,234.17	95,560.85
069	F	3880	001	COLLBCA	-133.77	-38,877.28
069	F	3880	001	COLLBCAJ	133.77	38,877.28
069	F	3880	001	DISBBCA		3,896.39
069	F	3880	001	DISBBCAJ		-3,896.39
069	F	3880	013	COLLBCA	-65,202.33	-2,041,357.80
069	F	3880	013	COLLBCAJ	34,317.96	1,825,346.63
069	F	3880	013	DISBBCA	3,743.00	396,590.25
069	F	3880	013	DISBBCAJ	-144.00	-107,021.01
069	X	5282	001	COLAVRAJ	516,126.62	15,463,490.83
069	X	5282	001	COLAVRCT	-4,333,076.62	-37,101,565.83
069	X	5422	003	COLAVDEC		7,473.65
069	X	5422	003	COLAVINC		-6,737.63
069	X	5422	003	COLAVRAJ		85,736.66
069	X	5422	003	COLAVRCT	-44,038.56	-804,425.27
069	X	5422	005	COLAVRCT		-83,725.70
069	X	8054	001	COLAVRAJ	387,381.00	13,164,695.91

		069	X	8054	001	COLAVRCT	-157,823.56	-31,703,882.70
		069		8108	001	COLUVRAJ		32,249.68
		069		8108	001	COLUVRCT		-32,249.68
		069	X	8264	001	COLAVRCT	-60,000.00	-144,000.00
		069	X	8503	001	COLAVRCT	-441,257.54	-1,166,556.54
							<u>-86,543,607.28</u>	<u>-1,173,311,292.90</u>

3998	Other	069		3200	000	COLURDEC		236.66
		069		3200	000	COLURINC	-495.60	-10,579.09
		069		3200	000	COLUVRAJ	159,935.55	1,846,856.01
		069		3200	000	COLUVRCT	-124,845.23	-2,139,921.62
		069	X	8054	002	COLAVRAJ		12,900.00
		069	X	8054	002	COLAVRCT		-12,900.00
		069	X	8106	001	COLAVRAJ		10,000,000,000.00
		069	X	8106	001	COLAVRCT		-20,000,000,000.00
							<u>34,594.72</u>	<u>-10,000,303,408.04</u>

3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-590,350.00
		069		5172	000	COLUVRAJ	343,506.13	136,222,564.87
		069		5172	000	COLUVRCT	-2,647,313.41	-272,901,096.95
		069		5172	004	COLUVRAJ		36,923.00
		069		5172	004	COLUVRCT	-1,062,052.00	-7,876,923.00
							<u>-3,365,859.28</u>	<u>-145,108,882.08</u>

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-50.00
		010		1299	000	COLUVRCT	-82.10	-13,363.93
		017		1299	000	COLUVRAJ		5,616.76
		020		1210	000	COLUVRCT	-1,134.00	-3,685.00
		020		1210	018	COLURDEC		1,000.00
		020		1210	018	COLUVRCT		-4,100.00
		020		1299	018	COLURINC		-1,652.78

020	1299	018	COLUVRAJ		255,866.66
020	1299	018	COLUVRCT	-17,002.13	-576,111.04
020	1435	001	COLUVRAJ	1.80	49.66
020	1435	001	COLUVRCT	-1,130.75	-9,352.79
020	1435	004	COLUVRAJ		268.12
020	1435	004	COLUVRCT	-25.00	-296.13
020	1435	008	COLUVRAJ		2.53
020	1435	008	COLUVRCT		-7.93
020	1435	009	COLUVRAJ	99.54	1,327.90
020	1435	009	COLUVRCT	-4,737.87	-23,017.80
020	1435	010	COLUVRAJ		2.04
020	1435	010	COLUVRCT		-2.89
020	1435	012	COLUVRAJ		9.54
020	1435	012	COLUVRCT	-42.40	-180.66
020	1435	015	COLUVRAJ		1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-5.67	-151.28
020	1435	018	COLUVRCT	-0.01	-168.04
020	1435	023	COLURINC	-31,278.96	-454,457.40
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT	-3.98	-8.21
020	1435	056	COLUVRCT	-9.55	-1,224.39
020	1435	065	COLURINC		-79,180.11
020	1435	070	COLURINC	-2,964.80	-51,966.55
020	1435	074	COLUVRCT	-7.63	-8.41
020	1463	001	COLUVRCT		-104,740,069.68
020	1463	002	COLUVRCT		-12,333,990.19
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC		-3,135,387,528.10
020	2677	001	COLUVRCT	-574,290.00	-3,033,963.47
020	2691	001	COLUVRCT		-1,163,527,817.00
020	2763	003	COLUVRCT		-14,299,013.35
020	2790	003	COLURINC	-17,524,117.00	-17,524,117.00

020		2792	003	COLURINC		-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		1,287.00
020		3220	001	COLUVRCT	-12,252,917.95	-24,828,270.84
020		3220	004	COLUVRCT	-30.00	-319.00
020		3220	008	COLUVRAJ		26.17
020		3220	008	COLUVRCT		-307.34
020		3220	009	COLUVRAJ		20.00
020		3220	009	COLUVRCT	-22,769.04	-221,788.11
020		3220	010	COLUVRCT	-1,847.48	-4,649.98
020		3220	012	COLUVRAJ	9,520.10	11,657.87
020		3220	012	COLUVRCT	-3,222,259.69	-69,150,318.41
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	-21,507,222.00	-21,562,346.70
020		3220	018	COLUVRAJ		847,729.21
020		3220	018	COLUVRCT	-184,779.75	-19,659,136.05
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ	1,004,856.15	4,311,573.84
020		3220	019	COLUVRCT	-7,048,538.85	-197,086,372.74
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		3220	074	COLUVRCT		-50.00
020	F	3500	000	COLLBCA	-1,349,857.78	-23,114,643.18
020	F	3500	000	COLLBCAJ	1,349,857.78	23,114,643.18
020	F	3500	000	DISBBCA	2,668,069,537.51	58,213,950,431.58
020	F	3500	000	DISBBCAJ	-2,668,069,537.51	-58,213,950,431.58

020	F	3500	018	COLLBCA		-19,314.54
020	F	3500	018	COLLBCAJ		59,014.25
020	F	3500	018	DISBBCA	22,524.08	40,060,888.78
020	F	3500	018	DISBBCAJ	-22,524.08	-40,100,588.49
020	F	3500	019	COLLBCA	-9,159,629.94	-113,579,283.73
020	F	3500	019	COLLBCAJ	5,018,063.00	204,237,144.27
020	F	3500	019	DISBBCA	4,146,266.94	4,601,729.74
020	F	3500	019	DISBBCAJ	-4,700.00	-95,259,590.28
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-234,567,486.62	-574,706,661.72
020	F	3604	000	COLLBCAJ	234,567,486.62	574,434,361.34
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-96,876,782.71	-354,950,714.78
020	F	3844	000	COLLBCAJ	2,478,623.99	194,694,651.02
020	F	3845	009	COLLBCA		-2,404.40
020	F	3875	009	COLLBCA	-34,749.46	-268,250.35
020	F	3875	009	COLLBCAJ	32,938.46	264,316.80
020	F	3875	009	DISBBCA	1,811.00	6,043.63
020	F	3875	012	COLLBCA	-554,328.05	-8,646,576.73
020	F	3875	012	COLLBCAJ	465,345.70	8,557,594.38
020	F	3875	017	DISBBCA	119,677,238.81	724,242,864.20
020	F	3875	017	DISBBCAJ	-514,575,219.67	-1,173,657,828.75
020	F	3887	001	COLLBCA	-45,518,225.51	-657,400,251.44
020	F	3887	001	COLLBCAJ	71,092,732.60	682,177,543.83
020	F	3887	001	DISBBCA	273,713,648.55	10,006,192,003.25
020	F	3887	001	DISBBCAJ	-352,197,970.80	-10,515,676,465.22
020	F	3887	004	COLLBCA	-440.62	-536,900.72
020	F	3887	004	DISBBCA	440.62	536,900.72
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-163,472.86	-1,497,239.46
020	X	5432	001	COLAVRAJ		2,775.00
020	X	5432	001	COLAVRCT	-2,299,557.00	-97,963,124.15

020	X	5432	003	COLAVRAJ	398,939.51	398,939.51
020	X	5432	003	COLAVRCT	-317,317.00	-38,437,795.79
020	X	5432	005	COLAVRAJ	844,738.47	9,132,465.19
020	X	5432	005	COLAVRCT	-13,055,096.54	-104,377,896.68
020	X	5432	007	COLAVDEC	20,642.20	402,524.73
020	X	5432	007	COLAVINC	-7,309.00	-200,984.00
020	X	5432	007	COLAVRAJ		2,070,850.22
020	X	5432	007	COLAVRCT	-529,134.20	-4,962,810.66
020		5445	003	COLUVRCT	-5,372,906.59	-126,738,630.89
020	X	5590	002	COLAVRCT	-5,560.41	-531,958.00
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVRCT		-15,208.50
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		-1,601,975.67
051	F	3500	000	COLLBCAJ	308,088.29	3,939,938,112.18
051	F	3500	000	DISBBCA	901,369.23	1,544,177.28
051	F	3500	000	DISBBCAJ	-1,209,457.52	-3,939,880,313.79
057		1299	000	COLUVRCT		-30.64
070		1210	000	COLUVR AJ		192.60
070		1210	000	COLUVRCT		-276.40
084		3220	000	COLUVR AJ		1.19
084		3220	000	COLUVRCT		-324.39
086		2891	000	COLURINC	-35,897.41	-859,418.59
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-18.14	-511.31
090		3220	000	COLURDEC	4.88	29.95
090		3220	000	COLURINC	-2.44	-2.44
090		3220	000	COLUVRCT		-40.99
096		1210	000	COLUVR AJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86



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-624,199,602.64      -6,480,177,237.33

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT		-390,901.72
		020	1336	000	COLUVRCT		-3,665.51
		020	1351	000	COLUVRCT	-13,801,241.00	-130,926,176.60
		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	-2,559,937.88	-165,905,273.99
		020	1418	000	COLUVRCT	-33,116,949.69	-270,047,400.96
		020	1433	000	COLUVRCT		-216,817,793.70
		020	1497	000	COLUVRCT		-121,393,938.34
		020	2416	000	COLUVRAJ		11,355,128.24
		020	2416	000	COLUVRCT	-58,916,141.64	-622,350,630.14
		020	3101	000	COLURDEC	350,000.00	420,000.00
		020	3101	000	COLURINC	-32,800,000.00	-59,787,623.53
		020	3101	000	COLUVRAJ		2,958,470.14
		020	3101	000	COLUVRCT	-9,604,166.42	-128,928,784.71
		020	3112	000	COLURDEC		7,796,601.61
		020	3112	000	COLURINC	-358,000.00	-733,000.00
		020	3112	000	COLUVRAJ		396,416.46
		020	3112	000	COLUVRCT	-70,000.00	-25,199,399.64
		020	3200	001	COLURDEC		3.18
		020	3200	001	COLURINC		-1.59
		020	3200	001	COLUVRCT	-479.78	-2,595.66
		020	3200	009	COLURDEC		299.10
		020	3200	009	COLURINC		-299.10
		020	3200	009	COLUVRAJ	9,072.66	284,087.20
		020	3200	009	COLUVRCT	-21,896.52	-519,257.34
		020	3200	012	COLUVRCT	-159.03	-1,933.85
		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	-992.62	-39,392.40
020	F	3885	009	COLLBCAJ		88.73
020	F	3885	009	DISBBCA	628.75	17,089.66
020	F	3885	009	DISBBCAJ	-20.75	-21,108.12
020	F	3885	011	COLLBCA	-177,064,863.88	-6,510,494,429.77
020	F	3885	011	COLLBCAJ	175,203,039.88	6,271,192,716.46
020	F	3885	011	DISBBCA	4,109,346.95	132,366,160.32
020	F	3885	011	DISBBCAJ	-754.15	-91,832.21
020	X	5433	001	COLAVRCT	-286,445.07	-58,102,161.90
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-5,574,078.07	-86,786,957.81
020	X	5697	002	COLAVRCT	-329,828.64	-18,206,186.06
073		1428	000	COLUVRCT		-380,641.83
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					-154,833,866.90	-1,955,030,440.88

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,568,455.90	71,481,214.50
		036	X	8132	001	COLAVRCT	-8,925,052.18	-93,700,757.51
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							-2,356,596.28	-22,219,543.01
4260	Other	036		1435	000	COLUVRAJ	784.87	27,669.37
		036		1435	000	COLUVRCT	-109,775.94	-3,105,698.29
		036		2473	000	COLUVRAJ		12.67
		036		2473	000	COLUVRCT	-8,949,849.98	-111,549,649.50
		036		2733	003	COLUVRCT		-2,567,453,736.32
		036		2751	001	COLUVRCT	-68,769.02	-244,807.20
		036		2751	003	COLUVRCT		-522,763.98
		036		2755	001	COLUVRCT	-120,806,092.32	-859,331,925.50
		036		2767	003	COLUVRCT		-9,347.67
		036		3220	000	COLUVRAJ	19,922.96	1,620,607.04
		036		3220	000	COLUVRCT	-2,949,792.53	-24,141,586.70
		036	F	3500	000	COLLBCA	-148.61	-901,419,121.06
		036	F	3500	000	COLLBCAJ	148.61	901,389,077.06
		036	F	3500	000	DISBBCA	700,273.72	2,202,309.04

036	F	3500	000	DISBBCAJ	-700,273.72	-2,172,265.04
036	F	3845	000	COLLBCA	-326,785.72	-2,876,396.17
036	F	3845	000	COLLBCAJ	3,324.00	1,254,352.50
036	F	3845	000	DISBBCA	275,619.51	2,135,514.49
036	F	3845	000	DISBBCAJ	-10,605.15	-1,122,728.47
036	F	3875	000	COLLBCA	-268,573,447.68	-3,799,868,010.87
036	F	3875	000	COLLBCAJ	97,704,711.51	1,970,042,613.51
036	F	3875	000	DISBBCA	179,083,178.61	2,059,380,263.36
036	F	3875	000	DISBBCAJ	-12,244,234.25	-191,271,039.61
036	F	3880	000	DISBBCA		494,933.18
036	F	3880	001	DISBBCA		1,784,966.44
036	F	3880	090	COLLBCA	-623,671.87	-4,915,806.38
036	F	3880	090	COLLBCAJ	623,671.87	2,511,327.75
036	F	3880	090	DISBBCA		1,182,476.31
036	X	5287	001	COLAVRAJ	3,787,336.01	37,688,437.40
036	X	5287	001	COLAVRCT	-6,912,051.20	-305,727,211.96
036	X	5287	003	COLAVRAJ	3,394,158.69	44,933,425.97
036	X	5287	003	COLAVRCT	-3,434,048.93	-153,732,769.07
036	X	5287	004	COLAVRAJ	81,089,978.30	770,254,129.19
036	X	5287	004	COLAVRCT	-233,129,698.54	-2,632,842,162.80
036	X	5287	005	COLAVRAJ	31.08	1,431.40
036	X	5287	005	COLAVRCT		-71,024.45
036	X	5287	006	COLAVRAJ		3,053.90
036	X	5287	006	COLAVRCT	-300,723.17	-3,306,711.00
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	188,664.39	2,162,600.97
036	X	5287	007	COLAVRCT	-3,423,417.74	-42,450,530.57
036	X	5287	009	COLAVRAJ	15,683.56	214,399.30
036	X	5287	009	COLAVRCT	-50,844.53	-1,635,823.50
036	X	5287	010	COLAVRAJ	279,332.29	2,756,281.57
036	X	5287	010	COLAVRCT	-414,448.92	-3,737,115.69
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	781,904.70	7,869,887.78

036	X	5287	011	COLAVRCT	-14,272,592.20	-125,359,267.04
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	1,378,620.44	185,867,003.14
036	X	5287	013	COLAVRCT	-53,057,407.39	-345,132,005.45
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	64,938.95	487,329.02
036	X	5287	014	COLAVRCT	-284,247.52	-8,817,263.16
036	X	5392	001	COLAVRAJ	150.00	91,122.90
036	X	5392	001	COLAVRCT	-6,473.50	-359,375.59
036	X	8129	001	COLAVRAJ	17,784.72	57,699.51
036	X	8129	001	COLAVRCT	-36,554.44	-191,440.37
036	X	8180	001	COLAVRAJ	62,262.92	2,233,542.34
036	X	8180	001	COLAVRCT	-1,188,075.78	-17,846,807.44
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					-362,401,548.94	-6,421,544,671.30

4262      Intrabudgetary  
            Transactions

036		3200	000	COLUVR AJ	21,648.79	73,198.75
036		3200	000	COLUVRCT	-69,212.13	-2,443,921.55
036	F	3885	000	COLLBCA	-9,381,669.90	-274,004,439.63
036	F	3885	000	COLLBCAJ	367,994.97	10,713,544.87
036	F	3885	000	DISBBCA	30,711,802.49	391,677,242.37
036	F	3885	000	DISBBCAJ	-1,305,512.49	-108,340,381.62
036	X	5287	008	COLAVRAJ		2,036.95
036	X	5287	008	COLAVRCT	-169,364.00	-1,656,376.95
036	X	8132	003	COLAVRCT	-2,315.91	-25,663.26
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					20,173,371.82	15,995,239.93

**Corps of Engineers**

4272      Proprietary Receipts  
            from the Public

096		1435	000	COLUVRCT	-2,895,825.50	-17,728,877.38
096		3220	000	COLUVRCT	-3,768,870.86	-107,857,046.87
096		5007	000	COLUVRCT	-6,824,728.76	-37,548,730.27
096		5066	001	COLUVRCT	-102,527.31	-102,527.31

096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-833,521.80	-14,055,297.14
096		5493	001	COLUVRCT	-36,618.95	-487,237.82
096	X	5570	001	COLAVINC	-170,033.75	-432,045.58
096	X	5607	001	COLAVINC	-23,614.70	-183,555.39
096	X	8862	001	COLAVRAJ		636.02
096	X	8862	001	COLAVRCT	-28,607,957.43	-439,754,382.76
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					-43,263,699.06	-618,249,064.50

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,430,656.27
		096	F	3885	000	COLLBCAJ	6,317,619.77	8,275,676.08
							<hr/>	
							6,317,619.77	6,845,019.81

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVDEC		1,397.46
		017	X	5095	001	COLAVINC		-1,397.46
		017	X	5095	001	COLAVRCT	-5,290.00	-84,612.85
		021	X	5095	001	COLAVRAJ	17,685.50	147,740.70
		021	X	5095	001	COLAVRCT		-1,531,327.35
		021	X	5285	001	COLAVRAJ	170,000.00	170,000.00
		021	X	5285	001	COLAVRCT	-40,000.00	-85,676.87
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT		-1,375,442.31
		057	X	5095	001	COLAVRCT	-109,461.78	-688,792.84
		074		3220	000	COLUVRAJ		2.84
		074		3220	000	COLUVRCT	-3,622.96	-3,746.29
		074	X	8569	001	COLAVRCT	-1,265.00	-19,205.00
		084	X	8522	004	COLAVRAJ		2,613,434.28
		084	X	8522	004	COLAVRCT	-1,277,699.93	-15,745,199.70
		084	X	8522	005	COLAVRAJ		13,573.11
		084	X	8522	005	COLAVRCT	-10,371.22	-76,480.43
		084	X	8522	006	COLAVRAJ		280,813.78

084	X	8522	006	COLAVRCT	-285,826.24	-2,448,454.60
					<u>-1,545,851.63</u>	<u>-18,680,529.22</u>

4288      Intrabudgetary  
            Transactions

084		1435	000	COLUVRAJ		2.73
084		1435	000	COLUVRCT		-61.94
084	X	8522	008	COLAVRAJ		3,279.68
084	X	8522	008	COLAVRCT		-24,803,279.68
097	X	5472	002	COLAVRAJ	45,418,538.94	3,966,894,063.71
097	X	5472	002	COLAVRCT	-463,848,850.29	-8,599,661,182.78
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	-2,624,481.00	-100,048,247.00
					<u>-421,054,792.35</u>	<u>-103,251,196,764.28</u>

**Environmental Protection Agency**

4297      Proprietary Receipts  
            from the Public

068		1435	000	COLUVRAJ		228.69
068		1435	000	COLUVRCT	-19,947.03	-681,585.00
068		3220	000	COLUVRAJ		244.50
068		3220	000	COLUVRCT	-9,469.55	-115,063.74
068		3229	000	COLUVRAJ	28,531.62	470,424.51
068		3229	000	COLUVRCT	-28,531.62	-1,748,036.03
068	F	3500	000	COLLBCA	-111,940.00	-441,298.92
068	F	3500	000	COLLBCAJ	111,940.00	892,020.82
068	F	3500	000	DISBBCA		285,585.07
068	F	3500	000	DISBBCAJ		-736,306.97
068	F	3875	000	COLLBCA	-42,034,218.74	-462,495,956.81
068	F	3875	000	COLLBCAJ	35,099,990.63	442,111,314.20
068	F	3875	000	DISBBCA	5,235,392.53	26,596,322.46
068	F	3875	000	DISBBCAJ	-1,506,817.01	-10,991,573.26
068	X	5374	001	COLAVRAJ	18,773.00	11,021,615.30
068	X	5374	001	COLAVRCT	-2,677,367.88	-29,627,095.32
068		5664	001	COLURDEC	16,000.00	60,180.00

		068		5664	001	COLUVRAJ	67,740.00	163,700.00
		068		5664	001	COLUVRCT	-313,200.00	-5,219,040.00
		068	X	8145	004	COLAVDEC	7,044.19	70,541.93
		068	X	8145	004	COLAVRCT	-1,036,155.50	-31,760,425.27
		068	X	8145	006	COLAVDEC		18,317.11
		068	X	8145	006	COLAVRAJ		2,143,599.26
		068	X	8145	006	COLAVRCT	-25,161,369.42	-161,381,892.97
							<u>-32,313,604.78</u>	<u>-221,364,180.44</u>

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT		-12,186.89
		068	F	3885	000	COLLBCA	-176,633.38	-10,697,769.23
		068	F	3885	000	COLLBCAJ		23,174.57
		068	F	3885	000	DISBBCA	50,004,374.29	471,471,017.39
		068	F	3885	000	DISBBCAJ	-42,698,835.71	-447,117,128.58
		068	X	5374	002	COLAVRCT		-76,344.48
		068	X	8145	005	COLAVRCT		-1,076,535,423.00
							<u>7,128,905.20</u>	<u>-1,062,926,048.19</u>

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	62,464.12	3,124,221.73
		068		5295	000	COLUVRCT	-3,528,476.10	-26,501,611.77
							<u>-3,466,011.98</u>	<u>-23,377,390.04</u>

**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	-58,190.53	-308,333.84
		011	F	3500	000	COLLBCA	-6,101.37	-113,383.51
		011	F	3500	000	COLLBCAJ	6,101.37	113,383.51
		011	F	3500	000	DISBBCA	31,151.21	4,036,468.92
		011	F	3500	000	DISBBCAJ	-31,151.21	-4,036,468.92

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	-58,190.53	-308,327.82
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4316	Intrabudgetary Transactions							
		011	3200	000	COLUVRAJ			430.50
		011	3200	000	COLUVRCT	-10,061.04		-25,558.38
		011	F	3885	017	COLLBCA	-129,386.53	-2,203,724.83
		011	F	3885	017	COLLBCAJ	129,386.53	2,203,724.83
		011	F	3885	017	DISBBCA	4,325,619.01	46,977,052.70
		011	F	3885	017	DISBBCAJ	-4,325,619.01	-46,969,801.73
		011	X	8581	001	COLAVRAJ		15,000,000.00
		011	X	8581	001	COLAVRCT		-55,000,000.00
						-10,061.04	-40,017,876.91	

**General Services Administration**

4330	Proprietary Receipts from the Public							
		047	1435	000	COLURINC	-1,481.82		-3,754.88
		047	1435	000	COLUVRAJ			9,677.88
		047	1435	000	COLUVRCT	-926.83		-52,629.60
		047	3220	000	COLURINC	-1,586,738.45		-3,515,900.82
		047	3220	000	COLUVRAJ	776.44		322,813.71
		047	3220	000	COLUVRCT	-42,767.52		-19,909,578.38
		047	F	3500	000	COLLBCA	-13,534,544.46	-13,535,804.21
		047	F	3500	000	COLLBCAJ	13,534,544.46	13,534,554.46
		047	F	3500	000	DISBBCA		1,281.38
		047	F	3500	000	DISBBCAJ		-31.63
		047	F	3840	000	COLLBCA		-57,011,706.10
		047	F	3840	000	COLLBCAJ	426,222.00	56,478,706.10
		047	F	3845	000	COLLBCA	-69,233,643.47	-610,949,606.35
		047	F	3845	000	COLLBCAJ	302,123.91	46,102,130.80
		047	F	3845	000	DISBBCA	69,199,942.94	597,293,773.28
		047	F	3845	000	DISBBCAJ	-616,173.94	-38,121,670.89
		047	F	3875	000	COLLBCA	-45,886,439.00	-375,968,813.65
		047	F	3875	000	COLLBCAJ	306,881.97	188,940,515.40
		047	F	3875	000	DISBBCA	45,582,716.49	187,055,802.87
		047	F	3875	000	DISBBCAJ		-27,504.62



047		5250	000	COLURINC	-468,047.00	-1,004,220.87
047		5250	000	COLUVRAJ	63,538.51	782,409.94
047		5250	000	COLUVRCT	-209,093.33	-9,746,407.79
047		5254	002	COLUVRAJ		426,222.00
047		5254	002	COLUVRCT	-1,352,500.00	-4,195,575.34
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					-3,515,609.10	-43,095,317.31

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	-610,239.53	-33,057,137.45
		047	F	3885	000	COLLBCAJ	1,249,585.80	1,254,366.32
		047	F	3885	000	DISBBCA	542,886.76	33,708,433.63
		047	F	3885	000	DISBBCAJ		-1,901,062.18
		047		5381	001	COLURINC	-198,437.67	-645,257.92
		047		5381	001	COLUVRAJ		11,647,352.21
		047		5381	001	COLUVRCT	-3,356,838.69	-22,861,347.55
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							-2,373,043.33	-11,854,652.94

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	12,379.39
		072		1435	000	COLURINC		-1,170.44
		072		1435	000	COLUVRCT	-120,310.90	-799,863.33
		072		3220	000	COLURDEC	3,414,523.01	3,512,049.26
		072		3220	000	COLURINC	-22.50	-989.00
		072		3220	000	COLUVRAJ	21,886.42	22,015.79
		072		3220	000	COLUVRCT	-414,986.95	-6,954,614.02
		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	-15,082.76	-1,049,348.78
		072	F	3845	000	COLLBCAJ		4,187.35

		072	F	3845	000	DISBBCA	1,493.55	997,793.15
		072	F	3845	000	DISBBCAJ	-38,474.58	-119,643.52
		072	F	3880	000	COLLBCA		-256.25
		072	F	3880	000	DISBBCA		256.25
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT		-29,999,932.50
		072	X	8824	001	COLAVDEC	2,000,000.00	2,000,000.00
		072	X	8824	001	COLAVRCT	-1,292,620.00	-47,562,090.22
							<u>3,556,405.29</u>	<u>-49,939,294.37</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	0.00	12,788.16
		072		3200	000	COLUVRAJ	425,000.00	964,237.11
		072		3200	000	COLUVRCT	-425,066.00	-1,052,714.49
		072	F	3502	000	DISBBCA		80.00
		072	F	3502	000	DISBBCAJ		-80.00
		072	F	3885	000	COLLBCA	-154,945,669.05	-442,780,087.17
		072	F	3885	000	COLLBCAJ	78,757,869.28	325,499,539.42
		072	F	3885	000	DISBBCA	5,140,140.02	61,227,020.24
		072	F	3885	000	DISBBCAJ	-5,581,853.08	-23,656,951.39
		072	X	8342	001	COLAVDEC	0.00	4,741,831.93
		072	X	8342	001	COLAVRCT	-6,052,230.78	-7,768,011.59
							<u>-82,681,809.61</u>	<u>-82,812,347.78</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ		57,511,309.79
		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
							<u>0.00</u>	<u>0.00</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	2,134,197.49	5,348,604.52
		011	X	8242	001	COLAVRCT	-3,330,982,479.90	-33,820,126,349.29

-3,328,848,282.41      -33,814,777,744.77

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ	0.22	18.00
		080		1435	000	COLUVRCT	-248.19	-2,111.38
		080		3220	000	COLUVRCT	-280,477.73	-20,228,219.49
		080	F	3500	000	COLLBCA	-1,082.59	-134,642.05
		080	F	3500	000	COLLBCAJ	1,082.59	134,642.05
		080	F	3500	000	DISBBCA		510,934.97
		080	F	3500	000	DISBBCAJ		-510,934.97
		080	F	3845	000	COLLBCA	-77,329.29	-1,603,621.76
		080	F	3845	000	COLLBCAJ	77,329.29	1,603,621.76
		080	F	3845	000	DISBBCA		38,104.42
		080	F	3845	000	DISBBCAJ	-2,895.94	-41,000.36
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							-283,621.64	-20,233,208.81

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-4,564.46	-194,099.70
		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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							-4,564.46	-194,099.70

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-145.35	-5,830.78
		049		3200	000	COLUVRCT	-15,130.93	-352,347.37
		049		3220	000	COLUVRCT	-1,919,674.02	-4,360,849.91
		049	X	8960	001	COLAVRCT	-821,792.16	-19,224,960.46
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							-2,756,742.46	-23,943,988.52

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		627.21
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		024		3220	000	COLUVRCT	-16,351.88	-2,566,256.82
		024	F	3500	000	COLLBCA		-656,069,922.59
		024	F	3500	000	COLLBCAJ		756,069,922.19
		024	F	3500	000	DISBBCA	18,466.80	241,901.93
		024	F	3500	000	DISBBCAJ	-18,466.80	-100,241,901.53
							<u>-16,351.88</u>	<u>-2,565,629.61</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-181,103.38	-1,148,953,427.22
							<u>-181,103.38</u>	<u>-1,148,953,427.22</u>
4435	Other	024	X	8135	006	COLAVRCT		-2,804.52
		024	X	8135	007	COLAVRCT	-3,082,691.34	-31,243,691.84
							<u>0.00</u>	<u>-2,804.52</u>

**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	-825.88	-155,569.76
		073	F	3500	000	COLLBCA	-3,889,112.71	-4,942,190.56
		073	F	3500	000	COLLBCAJ	3,889,112.71	4,942,190.56
		073	F	3500	000	DISBBCA	135,229.37	4,647,538.36
		073	F	3500	000	DISBBCAJ	-135,229.37	-4,647,538.36
		073	F	3875	000	COLLBCA	-667,851,489.85	-3,242,256,813.89
		073	F	3875	000	COLLBCAJ	666,491,554.07	3,240,925,177.35
		073	F	3875	000	DISBBCA	8,582,705,773.92	52,858,807,051.94
		073	F	3875	000	DISBBCAJ	-8,833,910,058.24	-53,120,133,049.23
							<u>-252,565,045.98</u>	<u>-1,521,690,870.79</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	142.65	2,497.81
		073		3200	000	COLUVRCT	-976.43	-7,588.17
		073	F	3885	000	COLLBCA	-2,778,533.66	-77,394,091.40

073	F	3885	000	COLLBCAJ	2,778,533.66	77,394,091.40
073	F	3885	000	DISBBCA	830,590.94	5,048,756.21
073	F	3885	000	DISBBCAJ	-652,544.56	-4,372,991.87
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					177,212.60	670,673.98

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-668,277.90	-7,094,475.69
		028		2418	000	COLUVRCT	-14,386,755.00	-80,061,210.00
		028		3096	000	COLUVRCT	-175,876,838.07	-2,165,322,843.50
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-2,741.20	-22,961.71
		028		5419	001	COLUVRCT	-21,321,170.91	-118,650,713.22
		028		5555	001	COLUVRCT	-3,698.18	-22,561.38
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					-212,259,481.26		-2,370,990,166.16	

4595	Off-Budget	028	F	3500	000	COLLBCA		-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	2,083,922.48	18,885,156.73
		028	F	3500	000	DISBBCAJ	-2,083,922.48	-17,660,042.52
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	286,807.92	24,356,490.17
		028	X	8006	009	COLAVRCT	-143,267.32	-45,154,400.63
		028	X	8006	029	COLAVDEC		869,309.02
		028	X	8006	029	COLAVRCT	-2,242,647.38	-3,867,224.65
		028	X	8006	031	COLAVRCT	-47,869.93	-521,282.40
		028	X	8006	042	COLAVRCT	-17,251.71	-43,225.79
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	1,134,331.60	76,434,185.34
		028	X	8007	009	COLAVRCT	-566,653.46	-154,028,412.22
		028	X	8007	031	COLAVRCT	-1,688,869.16	-19,575,953.46
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					-3,285,419.44		-121,312,706.29	

4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,001,064.10
		028	X	8006	006	COLAVRCT	-9,718,778,902.60	-37,893,681,955.70
		028	X	8006	018	COLAVRCT		-7,086,251.79
		028	X	8006	043	COLAVRCT		-797,091.11
		028	X	8007	006	COLAVRAJ		332,359.50
		028	X	8007	006	COLAVRCT	-425,318,531.20	-1,672,643,150.47
		028	X	8007	018	COLAVRCT		-1,203,327.83
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							-10,144,097,433.80	-39,555,078,353.30

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-39,581.11	-206,637.14
		011	F	3880	044	COLLBCA		-297,583.72
		011	X	8245	001	COLAVRAJ	152,906.28	453,760.41
		011	X	8245	001	COLAVRCT	-175,521.55	-915,725.91
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							-62,196.38	-966,186.36

4379	Other	011	X	8239	001	COLAVRCT	-1,881,559.50	-4,838,396.75
		011	X	8243	001	COLAVRCT		-176,204.81
		524		3220	077	COLUVRAJ		2,192,834.34
		524		3220	077	COLUVRCT	-44,266.72	-2,360,772.83
		524	F	3845	077	COLLBCA	-10.64	-10,895.36
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							-1,925,836.86	-5,193,435.41

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-1,382.44	-373,587.06
		514	F	3845	068	COLLBCA		-72,466.53
		514	F	3875	068	DISBBCA	533,940.99	5,638,474.40
		514	F	3875	068	DISBBCAJ	-530,535.03	-5,634,875.47
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							2,023.52	-408,066.03

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	10,666.67	128,047.75
		485		3220	055	COLUVRCT	-880,736.02	-1,481,859.85

		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT	-30,027.00	-141,329.00
							<u>-900,096.35</u>	<u>-1,369,514.10</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		2,302,900.21
		020	X	5511	002	COLAVRCT	-14,964.46	-65,039,233.76
		349		3200	069	COLURINC	-320.00	-3,680.00
		349		3220	069	COLUVRCT	-1,060.06	-4,544.64
							<u>-16,344.52</u>	<u>-62,744,558.19</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-18,303.23
		045		3220	000	COLUVRCT	-612.96	-44,147.82
							<u>-1,845.69</u>	<u>-62,451.05</u>
5150	Export-Import Bank of the United States	083		3220	000	COLUVR AJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	0.00	131,416.20
		083	F	3500	000	DISBBCAJ		-131,416.20
		083	F	3875	000	COLLBCA		-18,012,917.64
		083	F	3875	000	DISBBCA	0.00	18,012,917.64
							<u>0.00</u>	<u>-248.00</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
								<u>-1,363,204.65</u>
5205	Other	027		1435	000	COLUVR AJ	1,374.07	14,783.60
		027		1435	000	COLUVRCT	-1,374.07	-15,266.30
		027		2429	000	COLUVR AJ	43,180.99	490,615.40
		027		2429	000	COLUVRCT	-1,772,925.22	-21,478,849.75
		027		3220	000	COLUVR AJ		4,133,468.14

		027		3220	000	COLUVRCT	-51,413.79	-7,487,786.87
		027	F	3500	000	COLLBCA		-370,735,902.36
		027	F	3500	000	COLLBCAJ		370,735,902.36
		027	F	3875	000	COLLBCA	-6,965,217.01	-4,531,991,686.86
		027	F	3875	000	COLLBCAJ	6,965,217.01	4,531,991,756.86
		027	F	3875	000	DISBBCA		3,631.64
		027	F	3875	000	DISBBCAJ		-3,701.64
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							-1,781,158.02	-24,343,035.78
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-14,040.84	-1,179,302.81
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							-14,040.84	-1,179,302.81
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT	-1,650.07	-7,904.41
		088	F	3500	000	COLLBCA	-1,421.80	-4,731.97
		088	F	3500	000	COLLBCAJ	1,421.80	4,731.97
		088	F	3885	000	DISBBCA		1,852,311.93
		088	X	8127	001	COLAVRCT		-837,201.86
		088	X	8127	003	COLAVRCT	-46,817.68	-562,414.48
		088	X	8127	004	COLAVRCT	-22,121.56	-909,552.79
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							-70,589.31	-464,414.65
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.38	-8.14
		025	F	3875	000	COLLBCA	-195,231,645.45	-2,648,609,338.32
		025	F	3875	000	COLLBCAJ	195,231,645.45	2,648,608,383.98
		025	F	3875	000	DISBBCA		954.34
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							-0.38	-8.14
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-3,000.00
		417	X	8040	001	COLAVRAJ	20.00	705,523.98
		417	X	8040	001	COLAVRCT	-570.00	-1,290,516.38



						-550.00	-587,992.40
5352	National Endowment for the Humanities	418		3220	002	COLURDEC	0.52
		418		3220	002	COLUVRCT	-146,645.38
		418	F	3500	000	COLLBCA	-8,508.90
		418	F	3500	000	COLLBCAJ	8,508.90
		418	X	8050	001	COLAVRCT	-153,183.27
						0.00	-299,828.13
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-3,222.05
		420	F	3500	000	COLLBCA	-7,245,986.35
		420	F	3500	000	COLLBCAJ	7,245,986.35
		420	F	3502	000	COLLBCA	-5,664.47
		420	F	3502	000	COLLBCAJ	5,664.47
						-3,222.05	-43,803.36
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	134.13
		031		1435	000	COLUVRCT	-595.12
		031		3220	000	COLUVRAJ	1,500.00
		031		3220	000	COLUVRCT	-62,035.78
		031	X	5280	001	COLAVDEC	3,077.88
		031	X	5280	001	COLAVRAJ	575,626.38
		031	X	5280	001	COLAVRCT	-27,824,489.88
						-27,309,860.27	-396,584,721.33
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	2,287.19
		060	F	3500	000	DISBBCAJ	-2,287.19
		060	X	8118	001	COLAVRAJ	1.46
		060	X	8118	001	COLAVRCT	-494,690,247.46
		060	X	8118	003	COLAVRAJ	754,462.20
		060	X	8118	003	COLAVRCT	-51,835,868.61
						-545,771,652.41	-302,569,325.26

5458	Other	060	X	8010	004	COLAVINC	-578,342.47	-4,654,635.63
		060	X	8010	012	COLAVRCT		-211,000,000.00
		060	X	8011	007	COLAVRCT		-302,000,000.00
		060	X	8011	016	COLAVRCT	-438,000,000.00	-2,007,000,000.00
							<u>-438,578,342.47</u>	<u>-2,524,654,635.63</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	16.61	1,412,616.48
		050		1435	000	COLUVRCT	-1,245.95	-1,415,763.31
		050		1492	000	COLUVRAJ	17,445.02	1,155,835.55
		050		1492	000	COLUVRCT	-89,514.44	-2,444,331.34
		050		3220	000	COLUVRAJ	6,052.39	239,759.53
		050		3220	000	COLUVRCT	-6,967.39	-286,176.30
		050	F	3500	000	COLLBCA	-50,781.89	-2,942,787,735.70
		050	F	3500	000	COLLBCAJ	50,781.89	2,942,787,735.70
		050	F	3875	000	COLLBCA	-46,982.56	-315,943,149.80
		050	F	3875	000	COLLBCAJ	57,849.41	315,990,064.13
		050	F	3875	000	DISBBCA		2,467.92
		050	F	3885	000	COLLBCA	-86,334.28	-1,839,131.05
		050	F	3885	000	COLLBCAJ	86,334.28	1,839,131.05
		050	F	3885	000	DISBBCA		327,332.29
		050	F	3885	000	DISBBCAJ		-327,332.29
		050	X	5567	002	COLAVRAJ		4,483,660.58
		050	X	5567	002	COLAVRCT	-947,327.40	-9,421,836.20
							<u>-1,010,674.31</u>	<u>-6,226,852.76</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	15.20	167.91
		033		3200	000	COLUVRCT	-289.77	-1,913.65
		033	F	3845	001	COLLBCA		-50,497.00
							<u>-274.57</u>	<u>-52,242.74</u>
5570	Other	010	X	8123	001	COLAVRCT	-7,605.40	-96,268.01

026	F	3500	000	COLLBCAJ	174,872,641.25	1,749,547,430.39
026	F	3500	000	DISBBCA	87,925,284.45	877,181,866.04
026	F	3500	000	DISBBCAJ	-262,797,925.70	-2,626,729,296.43
026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		156,473.90
029		3220	000	COLUVRAJ		63,065.32
029		3220	000	COLUVRCT	-3,325.34	-6,773,613.73
029	F	3500	000	COLLBCA	-92.00	-22,910.80
029	F	3500	000	COLLBCAJ	92.00	22,910.80
029	F	3875	000	COLLBCA	-14,790,035.01	-176,152,841.54
029	F	3875	000	COLLBCAJ	7,395,002.50	116,503,860.53
029	F	3875	000	DISBBCA	6,126,207.26	61,016,591.35
054		1435	000	COLUVRCT		-0.53
061		1435	000	COLUVRAJ		13.36
061		1435	000	COLUVRCT		-13.36
061		3220	000	COLUVRAJ		6,822.37
061		3220	000	COLUVRCT		-18,130.67
062		3200	000	COLUVRAJ		3.96
062		3200	000	COLUVRCT		-3.96
062	F	3500	000	COLLBCA		-5,330.68
062	F	3500	000	COLLBCAJ		5,330.68
065		1435	000	COLUVRCT		-14.78
065		3102	001	COLURDEC		1,878.82
065		3102	001	COLURINC		-1,878.82
065		3220	000	COLUVRAJ	1,236.60	10,919.45
065		3220	000	COLUVRCT	-13,928.60	-172,372.67
295		3220	095	COLUVRCT	-150.00	-250.00
321	X	8268	001	COLAVINC		-22,407.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-4.51	-44.22
339		3220	140	COLUVRAJ	13,260.04	1,601,276.95
339		3220	140	COLUVRCT	-13,260.04	-1,606,290.34
349	F	3500	069	COLLBCA	-7.42	-307.42

349	F	3500	069	COLLBCAJ	7.42	307.42
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ	4.40	537.56
360		3220	160	COLUVRCT	-4.40	-22,386.41
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-138.43	-980.28
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-759.61
458	F	3502	013	COLLBCAJ		759.61
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		66,867.81
485		3200	055	COLUVRCT	-102,558.30	-396,474.45
485	F	3500	055	COLLBCA	-365,914.91	-3,853,319.01
485	F	3500	055	COLLBCAJ	365,914.91	3,853,319.01
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	-1.12	-21.39
014		5637	002	COLAVRCT		-932,195.20
069	X	8634	001	COLAVRCT		-80,412,841.31
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					-1,395,300.35	-87,368,906.07