

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of June**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-31,501.42	-202,597.54
		000	F	3875	008	COLLBCA	-1,037,850.08	-9,298,461.22
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,036,119.96	9,300,970.05
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	43,768.26	709,002.31
		001		3220	000	COLUVRCT	-45,448.31	-3,102,859.68
		001	F	3500	000	COLLBCA		-12,570.12
		001	F	3500	000	COLLBCAJ		12,570.12
		001	F	3880	000	COLLBCA	-10,083.08	-53,313.19
		001	F	3880	000	COLLBCAJ	10,083.08	48,857.05
		001	F	3880	000	DISBBCA		8,059.67
		001	X	5760	001	COLAVRAJ		800.00
		001	X	5760	001	COLAVRCT		-25,616.61
		002		3220	000	COLURDEC		179.49
		002		3220	000	COLUVRCT	-124.64	-3,139.40
		003		3220	000	COLUVRAJ	1,951.19	2,096.59
		003		3220	000	COLUVRCT		-2,832.34
		003	F	3500	000	COLLBCA	-640.00	-47,211.21
		003	F	3500	000	COLLBCAJ	640.00	47,211.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-497,375.67	-18,684,854.28
		003	F	3875	000	COLLBCAJ	477,971.17	18,690,842.58
		003	F	3880	000	COLLBCA		-3,465.56

003	F	3880	000	COLLBCAJ		3,465.56
003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-14,649.83	-4,847,534.79
003	X	8031	021	COLAVINC	-6,811.35	-112,657.05
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-14,052.70	-3,916,277.17
003	X	8032	021	COLAVRAJ		0.05
003	X	8032	021	COLAVRCT	-289,090.43	-4,454,275.75
003	X	8208	001	COLAVRCT		-3,312.19
004	F	3500	000	COLLBCA	-14,606.49	-16,405.36
004	F	3500	000	COLLBCAJ	14,606.49	16,405.36
005		1435	000	COLUVRAJ	1.83	130.79
005		1435	000	COLUVRCT	-167.61	-395.72
005		3220	000	COLUVRAJ		1,649.25
005		3220	000	COLUVRCT		-1,920.50
023	F	3500	000	COLLBCA	-190,996.62	-1,609,771.31
023	F	3500	000	COLLBCAJ	190,996.62	1,609,771.31
283	X	5549	001	COLAVINC	-30,000.00	-1,187,482.00
283	X	5549	001	COLAVRCT		-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-407,259.63	-31,818,839.00

1058      Intrabudgetary  
            Transactions

000	X	5509	002	COLAVRCT	-264.52	-3,215.20
001		3200	000	COLUVRAJ		41.90
001		3200	000	COLUVRCT	-916.44	-3,461.39
003		3200	000	COLUVRAJ		45.31
003		3200	000	COLUVRCT	-2,084.20	-2,624.88
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	-8,151.88	-181,422.97
009		3200	002	COLUVRAJ		21.52
009		3200	002	COLUVRCT	-2.04	-23.56
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT		-1,000,000.00
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					-11,419.08	-7,050,974.90

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT		-20,285.58
		010		3220	000	COLUVRCT	-48,581.37	-1,321,321.06
		010	F	3500	000	COLLBCA		-71,683.86
		010	F	3500	000	COLLBCAJ		71,683.86
		010	F	3500	000	DISBBCA		44,581.50
		010	F	3500	000	DISBBCAJ		-44,581.50
		010	F	3875	002	COLLBCA	-775,205.87	-7,379,313.29
		010	F	3875	002	COLLBCAJ	1,142,994.92	6,374,913.56
		010	F	3875	002	DISBBCA		151.38
		010	F	3875	002	DISBBCAJ	-13,586.76	-28,618.01
		010	X	5114	001	COLAVRAJ		742.00
		010	X	5114	001	COLAVRCT	-5,334,563.86	-119,879,685.50
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					-5,028,942.94		-122,253,333.39	

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-181,789,888.09	-1,745,073,632.19
		010	F	3885	002	DISBBCA	212,214,597.68	1,759,147,012.12
		010	F	3885	002	DISBBCAJ	-1,549,362.00	-14,007,635.11
		010	X	5114	003	COLAVRAJ		278,322.00
		010	X	5114	003	COLAVRCT	-3,634,898.00	-475,899,039.00
		010	X	8110	004	COLAVRCT		-32,400,000.00
		010	X	8122	004	COLAVRCT		-203,900,000.00
		010	X	8124	001	COLAVRCT	-12,001.60	-3,908,014.96
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					25,228,447.99		-715,762,987.14	

**Department of Agriculture**

1550	Proprietary Receipts from the Public						
		012	1435	000	COLUVRAJ	959.35	36,780.14
		012	1435	000	COLUVRCT	-8,648.40	-76,193.63
		012	2701	001	COLUVRAJ	31,437.95	142,491.99
		012	2701	001	COLUVRCT	-193,351.99	-5,435,162.63
		012	2702	001	COLUVRAJ	99,400.00	1,920,058.31
		012	2702	001	COLUVRCT	-9,958,641.29	-200,894,591.51
		012	2703	001	COLUVRCT	-194,911.27	-883,034.75
		012	2705	001	COLUVRAJ	3,348.40	390,126.64
		012	2705	001	COLUVRCT	-2,330,457.51	-45,305,898.18
		012	2706	001	COLUVRAJ	37,959.19	332,930.52
		012	2706	001	COLUVRCT	-11,526,044.45	-90,526,283.69
		012	2708	003	COLUVRCT	-2,204,416.00	-2,204,416.00
		012	2712	001	COLUVRAJ	33,135.62	119,378.48
		012	2712	001	COLUVRCT	-884,302.98	-5,492,900.26
		012	2756	001	COLUVRAJ		30.00
		012	2756	001	COLUVRCT	-25,011.77	-995,277.57
		012	2756	003	COLUVRCT	-16,752.34	-79,939.00
		012	2757	003	COLUVRCT		-12,006,224.00
		012	2793	001	COLURINC	-849,469.11	-6,015,921.11
		012	3220	000	COLUVRAJ	57,419.34	154,350.66
		012	3220	000	COLUVRCT	-1,723,354.14	-6,090,846.87
	F	012	3500	000	COLLBCA	-378,061.22	-16,651,843.13
	F	012	3500	000	COLLBCAJ	378,061.22	1,342,260.83
	F	012	3500	000	DISBBCA	408,078.98	20,203,406.13
	F	012	3500	000	DISBBCAJ	-408,078.98	-4,893,823.83
	F	012	3500	036	COLLBCA	-18,863.30	-66,656.83
	F	012	3500	036	COLLBCAJ	18,863.30	79,801.83
	F	012	3500	036	DISBBCAJ		-13,145.00
	F	012	3845	010	COLLBCA	-453,539.00	-2,662,418.80
	F	012	3845	010	COLLBCAJ	453,539.00	2,662,418.80
	F	012	3845	010	DISBBCA	8,562.00	54,086.00

012	F	3845	010	DISBBCAJ	-453,539.00	-2,734,041.80
012	F	3845	011	COLLBCA	-213,274.00	-2,252,082.99
012	F	3845	011	COLLBCAJ	213,274.00	2,252,082.99
012	F	3845	011	DISBBCA	155.00	53,013.12
012	F	3845	011	DISBBCAJ	-1,155.00	-74,227.98
012	F	3845	014	COLLBCA	-23,339.00	-238,723.00
012	F	3845	014	COLLBCAJ	23,339.00	238,723.00
012	F	3845	014	DISBBCA		28,049.00
012	F	3845	014	DISBBCAJ	-25,707.00	-417,207.80
012	F	3845	016	COLLBCA	-78,604.00	-1,894,666.46
012	F	3845	016	COLLBCAJ	71,287.24	1,885,638.74
012	F	3845	016	DISBBCA		850,141.70
012	F	3845	016	DISBBCAJ	-75,242.76	-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	79,453.00	85,702.00
012	F	3845	025	DISBBCAJ		-73,878.00
012	F	3845	029	COLLBCA	-247.26	-86,719.84
012	F	3875	004	COLLBCA	-6,440,920.05	-64,224,548.99
012	F	3875	004	COLLBCAJ	1,407.77	64,357,162.18
012	F	3875	004	DISBBCA	1,397.90	38,979,384.09
012	F	3875	004	DISBBCAJ	-300.00	-38,485,828.53
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ		74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-96,468,269.44	-673,119,983.30
012	F	3875	011	COLLBCAJ	94,995,081.28	670,158,330.99
012	F	3875	011	DISBBCA	10,798.25	41,957.03
012	F	3875	011	DISBBCAJ	-6,905.00	-6,905.00
012	F	3875	014	COLLBCA	-539,790.07	-1,301,840.20
012	F	3875	014	COLLBCAJ	542,412.21	1,342,587.23

012	F	3875	015	COLLBCA		-12,500.00
012	F	3875	015	COLLBCAJ		12,500.00
012	F	3875	015	DISBBCA	43,705.37	37,794,773.35
012	F	3875	015	DISBBCAJ	-1,989,592.17	-40,621,796.32
012	F	3875	016	COLLBCA	-14,234,477.66	-542,300,577.78
012	F	3875	016	COLLBCAJ	16,151,895.58	542,339,004.63
012	F	3875	020	COLLBCA	-1,465,587,785.48	-6,580,165,720.84
012	F	3875	020	COLLBCAJ	96,348,821.84	1,221,516,686.90
012	F	3875	020	DISBBCA	1,495,738,067.78	6,089,893,218.67
012	F	3875	020	DISBBCAJ	-126,499,104.14	-731,244,184.73
012	F	3875	024	COLLBCA		-175.25
012	F	3875	024	COLLBCAJ		175.25
012	F	3875	025	COLLBCA	-5,628,848.90	-53,542,239.44
012	F	3875	025	COLLBCAJ	5,408,370.44	53,243,617.66
012	F	3875	029	COLLBCA		-705,985.52
012	F	3875	029	COLLBCAJ	11,115.65	717,101.17
012	F	3875	035	COLLBCA	-5,617,062.72	-61,923,733.63
012	F	3875	035	COLLBCAJ	3,531,237.29	60,199,875.11
012	F	3875	035	DISBBCA		1,902,891.00
012	F	3875	035	DISBBCAJ		-1,902,891.00
012	F	3875	036	COLLBCA	-610,419,875.95	-4,589,167,496.98
012	F	3875	036	COLLBCAJ	609,933,628.08	4,589,446,724.37
012	F	3875	037	COLLBCA	-33,087,163.22	-208,092,769.94
012	F	3875	037	COLLBCAJ	33,158,476.38	208,136,452.14
012	F	3875	040	COLLBCA		-16,681.91
012	F	3875	040	COLLBCAJ		16,681.91
012	F	3875	040	DISBBCA	17,232,642.98	191,465,801.58
012	F	3875	040	DISBBCAJ	-25,424,520.30	-196,355,125.49
012	F	3875	049	COLLBCA		-76,315.05
012	F	3875	049	COLLBCAJ	20,900.06	26,104.91
012	F	3885	036	COLLBCA	-749,542.24	-8,672,879.25
012	F	3885	036	DISBBCA	827,488.86	8,650,227.35
012		5008	001	COLUVRAJ	11,622,977.51	130,674,008.33
012		5008	001	COLUVRCT	-3,647.34	-99,273,592.68

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	-15,887,161.77
012	X	5204	001	COLAVRCT	-1,570,725.17	-27,526,551.81
012	X	5206	001	COLAVRCT	-340,643.39	-6,493,484.08
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-85,758.96	-958,222.79
012	X	5215	001	COLAVRCT	-10,500.58	-652,685.60
012		5216	000	COLUVRCT	-887,053.70	-2,403,656.88
012	X	5216	001	COLAVRCT	-11,500.58	-6,660,025.50
012	X	5219	001	COLAVRAJ		681.54
012	X	5219	001	COLAVRCT	-1,247,102.68	-5,821,575.26
012	X	5223	001	COLAVRCT		-557.35
012	X	5264	001	COLAVRCT	-166,267.88	-2,837,092.23
012	X	5268	001	COLAVRAJ	8,843.18	226,678.11
012	X	5268	001	COLAVRCT	-6,765,079.05	-48,816,869.22
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT	-125.00	-22,833.92
012	X	5360	001	COLAVRAJ	2,930.71	201,366.95
012	X	5360	001	COLAVRCT	-588,878.12	-3,119,719.20
012	X	5361	001	COLAVRAJ		3,131.88
012	X	5361	001	COLAVRCT	-112,073.83	-1,177,403.36
012	X	5540	001	COLAVRCT	-843,966.68	-26,347,470.16
012	X	5896	003	COLAVRCT		-39,415,991.35
012		5896	005	COLUVRCT	287.49	39,798,018.64
012		5896	005	COLUVRCT	-3,081,379.02	-75,798,782.70
012	X	8015	001	COLAVRAJ		3,650.25
012	X	8015	001	COLAVRCT	-16,343,546.31	-142,336,120.85
012	X	8028	001	COLAVRAJ	1,500.00	3,987.00
012	X	8028	001	COLAVRCT	-3,829,218.05	-53,841,060.47
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	-2,606,358.83	-14,032,708.43
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-16,814.27	-268,826.03
012	X	8214	001	COLAVRCT	-2,365,244.87	-14,106,762.41
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ	5,858.86	920,476.35
012	X	8226	001	COLAVRCT	-1,109,754.91	-6,870,723.72
					<u>-95,093,852.04</u>	<u>-943,564,613.75</u>

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		2,133.07
012		3200	000	COLUVRCT	-715,373.21	-948,469.47
012	F	3885	003	DISBBCA	19,737.70	52,357.74
012	F	3885	003	DISBBCAJ	-21,077.40	-58,187.18
012	F	3885	004	COLLBCA	-7,001,746.06	-68,849,708.04
012	F	3885	004	COLLBCAJ	11,791,123.95	60,723,682.57
012	F	3885	004	DISBBCA	13,743,413.40	235,681,582.73
012	F	3885	004	DISBBCAJ	-70,654,983.03	-158,765,173.08
012	F	3885	005	COLLBCA		-329,709.71
012	F	3885	005	COLLBCAJ		11,727.40
012	F	3885	005	DISBBCA	45,459.38	1,448,735.89
012	F	3885	005	DISBBCAJ	-102,535.67	-814,731.80
012	F	3885	006	DISBBCA	60,546.92	377,950.14
012	F	3885	006	DISBBCAJ		-22,667.64
012	F	3885	007	COLLBCA		-218,731.30
012	F	3885	007	DISBBCA	11,699.99	355,281.33
012	F	3885	007	DISBBCAJ	-5,175.87	-96,448.40
012	F	3885	008	COLLBCA	-13,170.12	-110,905.44
012	F	3885	008	COLLBCAJ		33,552.10
012	F	3885	008	DISBBCA	14,690.15	4,200,632.24
012	F	3885	008	DISBBCAJ	-333,920.40	-3,419,385.37
012	F	3885	009	COLLBCA	-53,261.39	-277,402.87
012	F	3885	009	COLLBCAJ		248,437.48
012	F	3885	009	DISBBCA	92,162.49	2,891,403.04
012	F	3885	009	DISBBCAJ	-90,309.12	-2,913,595.67

012	F	3885	010	COLLBCA	-227,911.59	-2,948,085.89
012	F	3885	010	COLLBCAJ		1,405,975.56
012	F	3885	010	DISBBCA	738,812.50	39,818,665.84
012	F	3885	010	DISBBCAJ	-762.82	-35,952,684.79
012	F	3885	011	COLLBCA	-548,848.13	-34,670,080.87
012	F	3885	011	COLLBCAJ	351,896.48	18,388,849.40
012	F	3885	011	DISBBCA	4,989,469.23	64,708,367.40
012	F	3885	011	DISBBCAJ	-4,211,126.94	-50,055,628.15
012	F	3885	014	COLLBCA	-75,683.05	-145,249.52
012	F	3885	014	COLLBCAJ		122,070.62
012	F	3885	014	DISBBCA	363,313.30	7,490,886.28
012	F	3885	014	DISBBCAJ	-948,897.59	-7,302,195.08
012	F	3885	015	COLLBCA		-175,248.77
012	F	3885	015	COLLBCAJ		138,884.77
012	F	3885	015	DISBBCA	208,846.61	4,807,007.57
012	F	3885	015	DISBBCAJ		-2,427,727.34
012	F	3885	016	COLLBCA	-20,981.46	-675,668.70
012	F	3885	016	COLLBCAJ	11,765.68	218,085.97
012	F	3885	016	DISBBCA	1,277,727.38	23,187,769.15
012	F	3885	016	DISBBCAJ	-1,983,522.75	-22,740,733.73
012	F	3885	017	COLLBCA		-13,969.41
012	F	3885	017	COLLBCAJ		13,969.41
012	F	3885	017	DISBBCA	84,627.58	317,160.51
012	F	3885	017	DISBBCAJ		-258,056.15
012	F	3885	018	COLLBCA		-19,312.36
012	F	3885	018	COLLBCAJ		8,830.12
012	F	3885	018	DISBBCA	4,204,090.25	7,340,507.97
012	F	3885	018	DISBBCAJ		-3,103,344.44
012	F	3885	020	COLLBCA	-5,056.60	-13,149,530.25
012	F	3885	020	COLLBCAJ	1,557.46	13,116,811.19
012	F	3885	020	DISBBCA	201,794.22	17,778,517.43
012	F	3885	020	DISBBCAJ	-191,187.74	-17,926,211.02
012	F	3885	022	COLLBCA		-9,892.97
012	F	3885	022	COLLBCAJ		5,815.97

012	F	3885	022	DISBBCA	14,214.65	346,722.07
012	F	3885	022	DISBBCAJ	-14,214.65	-345,655.07
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	-30,103.95	-370,960.14
012	F	3885	025	COLLBCAJ		368,710.18
012	F	3885	025	DISBBCA	268,467.54	5,139,624.00
012	F	3885	025	DISBBCAJ	-1,358,106.16	-5,184,398.13
012	F	3885	026	COLLBCA	-358.34	-358.34
012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	324,522.01	738,578.04
012	F	3885	026	DISBBCAJ		-105,013.88
012	F	3885	029	COLLBCA	-977,653.82	-7,425,203.25
012	F	3885	029	COLLBCAJ		3,170,881.92
012	F	3885	029	DISBBCA	845,077.30	5,803,867.07
012	F	3885	029	DISBBCAJ		-4,970,246.25
012	F	3885	035	COLLBCA	-1,178.90	-14,133,003.22
012	F	3885	035	COLLBCAJ	138,916.97	14,363,112.84
012	F	3885	035	DISBBCA	210,449.78	11,628,506.40
012	F	3885	035	DISBBCAJ	-3,715,846.52	-11,112,314.71
012	F	3885	037	COLLBCA	-62,977.98	-647,676.43
012	F	3885	037	COLLBCAJ	21,700.58	344,316.75
012	F	3885	037	DISBBCA	1,803,351.22	17,073,077.06
012	F	3885	037	DISBBCAJ	-2,303,247.85	-16,653,673.60
012	F	3885	040	COLLBCA	-4,239,229.89	-98,143,951.42
012	F	3885	040	COLLBCAJ	4,239,229.89	98,143,951.42
012	F	3885	040	DISBBCA	2,394,867,895.19	15,823,666,885.43
012	F	3885	040	DISBBCAJ	-2,394,926,349.89	-15,737,743,127.02
012	F	3885	049	COLLBCA	-406.70	-5,591,750.04
012	F	3885	049	COLLBCAJ	406.70	5,522,755.24
012	F	3885	049	DISBBCA	777,626.04	8,773,922.03
012	F	3885	049	DISBBCAJ		-7,868,698.21

012	X	5070	002	COLAVRCT	-1,824.18	-83,102.77
012	X	5205	002	COLAVRAJ		212,994.25
012	X	5205	002	COLAVRCT		-3,970,300.10
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-53,112,437.23	155,205,851.47

**Department of Commerce**

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	31.10	1,095.76
		013		1435	000	COLUVRCT	-2,758.38	-23,586.45
		013		2419	002	COLUVRCT		-50,500.00
		013		2717	001	COLUVRCT	-757,026.64	-2,438,640.97
		013		3220	000	COLURDEC	47,604.41	270,759.64
		013		3220	000	COLUVRAJ	1,314.31	6,683.57
		013		3220	000	COLUVRCT	-546,538.10	-3,639,096.69
		013	F	3500	000	COLLBCA	-546,008.00	-1,332,727.70
		013	F	3500	000	COLLBCAJ	838.00	771,144.32
		013	F	3500	000	DISBBCA	578,701.53	880,094.09
		013	F	3500	000	DISBBCAJ	-33,531.53	-318,510.71
		013	F	3845	012	COLLBCA	-963.46	-31,224.13
		013	F	3845	012	DISBBCA	890.20	32,660.14
		013	F	3845	014	DISBBCA	3,724.80	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	33,061.53	44,855,125.28
		013	F	3875	014	DISBBCAJ	-1,728,785.36	-34,436,958.46
		013	F	3880	014	DISBBCA	56,072.51	1,179,629.31
		013	F	3880	014	DISBBCAJ	-66,038.80	-1,083,931.24
		013	F	3880	020	COLLBCAJ		111,213.61
		013	F	3880	020	DISBBCA	2,010,287.54	2,574,722.55
		013	F	3880	020	DISBBCAJ		-313,267.17
		013	X	5283	001	COLAVRCT		-60.00

		013	X	8501	001	COLAVRAJ		12,500.46
		013	X	8501	001	COLAVRCT	-7,740.16	-309,749.76
							<u>-956,864.50</u>	<u>6,689,374.45</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-144,350.37	-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	4,039.67	3,471,573.07
		013	F	3885	001	DISBBCAJ	-19,360.11	-1,461,551.62
		013	F	3885	010	COLLBCA		-1,502,266.74
		013	F	3885	010	COLLBCAJ	180,518.00	973,774.53
		013	F	3885	014	COLLBCA	-8,072.00	-8,921.99
		013	F	3885	014	DISBBCA	8,072.00	807,509.41
		013	F	3885	014	DISBBCAJ		-1,062,858.70
							<u>20,847.19</u>	<u>988,188.64</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-140,001.66	-1,276,595.84
		013	X	5584	001	COLAVRCT	-1,600.00	-11,969.00
							<u>-141,601.66</u>	<u>-1,288,564.84</u>

**Department of Defense - Military**

2482	Department of the Army	021		3019	000	COLUVRCT	-1,166,502.69	-12,781,049.49
		021		3041	000	COLUVRCT		78,147.04
		021		3041	000	COLUVRCT	-79,465.18	-2,779,529.39
		021		3210	000	COLUVRCT	620,095.19	22,115,592.83
		021		3210	000	COLUVRCT	-5,947,289.85	-117,865,745.74
		021	F	3500	000	DISBBCA		819.30
		021	F	3500	000	DISBBCAJ		-819.30
		021	F	3845	000	COLLBCA	-86.32	-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	-33,850,126.46	-232,803,884.39
021	F	3875	001	COLLBCAJ	7,301,612.48	260,591,265.34
021	F	3875	001	DISBBCA	70,301,172.86	722,417,839.98
021	F	3875	001	DISBBCAJ	-13,238,606.23	-679,507,958.56
021	F	3875	002	COLLBCA	-515,704.10	-22,226,720.09
021	F	3875	002	COLLBCAJ	36,303,107.06	36,454,838.51
021	F	3875	002	DISBBCA	107,109,425.30	197,048,935.86
021	F	3875	002	DISBBCAJ		-3,259,648.13
021	F	3880	000	COLLBCAJ		41.37
021	F	3880	000	DISBBCA	10,224,227.61	67,018,784.10
021	F	3880	000	DISBBCAJ	-10,880,000.00	-67,829,433.66
021	X	8927	001	COLAVRCT	-26,654.38	-4,963,066.95
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					166,155,205.29	161,989,296.81

2484	Department of the Navy	017		3019	000	COLUVRCT	-192,114.39	-2,106,142.75
		017		3041	000	COLUVRCT	-1,653,624.32	-14,055,064.15
		017		3210	000	COLUVRAJ		4,127,376.93
		017		3210	000	COLUVRCT	-11,517,948.49	-62,967,133.46
		017	F	3875	001	COLLBCA	-1,762.17	-448,169.76
		017	F	3875	001	COLLBCAJ	1,375.13	629,928.36
		017	F	3875	001	DISBBCA	1,685,445.71	18,839,245.05
		017	F	3875	001	DISBBCAJ	-4,400.00	-14,827,365.49
		017	F	3875	002	COLLBCA		-5,027,025.00
		017	F	3875	002	COLLBCAJ	6,021,835.75	18,060,795.89
		017	F	3875	002	DISBBCA	1,532,862.13	38,940,884.90
		017	F	3875	002	DISBBCAJ		-98,553.46
		017	F	3875	004	COLLBCA	-4,350.70	-1,240,160.35
		017	F	3875	004	COLLBCAJ		1,504,358.93
		017	F	3875	004	DISBBCA	2,610,536.93	20,113,095.67
		017	F	3875	004	DISBBCAJ	-165,668.30	-15,682,882.15
		017	F	3880	000	COLLBCA	-868,588.05	-6,990,403.23
		017	F	3880	000	COLLBCAJ	871,019.77	7,053,307.83

		017	F	3880	000	DISBBCA	685,447.22	6,726,082.90
		017	F	3880	000	DISBBCAJ	-806,142.91	-6,713,022.17
		017	X	8716	001	COLAVRCT	-105,003.56	-1,085,982.24
		017	X	8733	001	COLAVRCT	-2,399,466.69	-14,827,430.78
							<u>-4,310,546.94</u>	<u>-30,074,258.53</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT	-1,936.85	-183,723.04
		057		3019	000	COLUVRCT	-11,281.25	-320,391.41
		057		3041	000	COLUVRCT	-407,599.73	-15,200,963.18
		057		3210	000	COLUVRAJ		2,456,215.54
		057		3210	000	COLUVRCT	-14,361,712.84	-59,663,955.49
		057	F	3875	001	COLLBCA	-1,657,427.33	-4,204,018.33
		057	F	3875	001	COLLBCAJ	52,898.80	483,218.35
		057	F	3875	001	DISBBCA	78,251,153.95	149,418,806.97
		057	F	3875	001	DISBBCAJ	-95,920.82	-144,471,390.55
		057	F	3875	002	COLLBCA		-1,321,504.71
		057	F	3875	002	COLLBCAJ	2,481,664.55	2,567,935.80
		057	F	3875	002	DISBBCA	16,564,001.52	23,000,507.04
		057	F	3875	002	DISBBCAJ		-2,230,344.91
		057	F	3880	000	DISBBCA	62,785.98	1,345,656.74
		057	F	3880	000	DISBBCAJ		-2,468,122.36
		057	X	8928	001	COLAVRAJ	408,876.93	411,223.85
		057	X	8928	001	COLAVRCT		-1,744,042.97
							<u>81,285,502.91</u>	<u>-52,124,892.66</u>
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,274,230.93	-11,484,766.50
		097		2651	000	COLUVRCT	-63,323.06	-1,247,389.52
		097		3019	000	COLUVRAJ		115.59
		097		3019	000	COLUVRCT	-50.00	-14,755.12
		097		3041	000	COLUVRAJ	35,027.67	2,193,599.23
		097		3041	000	COLUVRCT	-235,277.02	-12,897,676.86
		097		3210	000	COLUVRAJ	3,198.01	1,180,976.27
		097		3210	000	COLUVRCT	-3,380,990.36	-216,375,921.96
		097	F	3500	000	COLLBCA		-255,303.65

097	F	3500	000	COLLBCAJ	109,865.75	596,201.97
097	F	3500	000	DISBBCA		82,743.56
097	F	3500	000	DISBBCAJ	-103,000.00	-103,000.00
097	F	3845	000	COLLBCA		-1,618.82
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		780,123.90
097	F	3875	000	DISBBCAJ		-880,529.19
097	F	3875	001	COLLBCA	-8,935,810.96	-122,852,485.65
097	F	3875	001	COLLBCAJ	378.04	36,413,668.65
097	F	3875	001	DISBBCA	60,829,893.34	192,551,609.58
097	F	3875	001	DISBBCAJ	-376,000.08	-104,770,156.65
097	F	3875	002	COLLBCA		-84,814.82
097	F	3875	002	DISBBCA	86,370.54	1,736,205.95
097	F	3875	002	DISBBCAJ		-491,076.90
097	F	3880	000	DISBBCA	51,437.79	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	-490,000.00
097	X	5189	017	COLAVRCT	-864,502.11	-8,021,355.22
097	X	5189	021	COLAVRAJ		20,908.75
097	X	5189	021	COLAVRCT	-637,608.28	-8,325,884.18
097	X	5189	057	COLAVRCT	-496,073.54	-5,924,816.02
097	X	5195	003	COLAVRCT		-131,997.12
097	X	5441	001	COLAVRAJ		144,660,926.11
097	X	5441	001	COLAVRCT		-181,317,214.81
097	X	5441	003	COLAVRAJ		3,867,382.51
097	X	5441	003	COLAVRCT		-150,233,050.37
097	X	5441	004	COLAVINC		-99,738,395.67
097	X	5441	004	COLAVRAJ		196,540,826.42
097	X	5441	004	COLAVRCT	-154,330,696.40	-252,277,127.15
097	X	5750	001	COLAVRCT	-150.00	-230.00

		097	X	8163	001	COLAVINC		-6,167.95
		097	X	8163	001	COLAVRCT		-1,003,595.00
							-110,071,541.60	-604,338,063.33
2492	Department of the Army	021		3200	000	COLUVRAJ	2,570.09	291,829.01
		021		3200	000	COLUVRCT	-2,213,283.65	-30,208,068.79
		021	F	3885	000	COLLBCA		-11,424,749.09
		021	F	3885	000	COLLBCAJ	8.49	6,328,735.96
		021	F	3885	000	DISBBCA		43,387,030.02
		021	F	3885	000	DISBBCAJ	-504,864.78	-35,393,352.06
		021	F	3885	007	COLLBCA	-2,172,184.01	-22,853,035.77
		021	F	3885	007	COLLBCAJ	18,393,670.85	43,718,701.27
		021	F	3885	007	DISBBCA	516,339,115.73	4,861,177,922.33
		021	F	3885	007	DISBBCAJ	-520,669,640.22	-4,888,697,277.25
							9,175,392.50	-33,672,264.37
2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-2,123,935.06	-21,596,996.60
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,745.18
		017	F	3885	000	COLLBCAJ		852,705.18
		017	F	3885	000	DISBBCA	3,717,004.98	206,363,124.31
		017	F	3885	000	DISBBCAJ	-1,058.10	-202,440,370.56
		017	F	3885	007	COLLBCA	-4,222,057.48	-44,236,344.81
		017	F	3885	007	COLLBCAJ	4,754,315.81	44,459,268.77
		017	F	3885	007	DISBBCA	461,002,025.60	7,243,454,595.22
		017	F	3885	007	DISBBCAJ	-459,333,321.24	-7,236,405,816.93
		017	X	8723	001	COLAVRCT	-5,589.78	-5,524,974.76
							3,787,384.73	-15,909,923.85
2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,162,041.54	-37,345,283.02

		057	F	3885	000	COLLBCA		-47,608,496.45
		057	F	3885	000	COLLBCAJ	12,615,300.05	47,608,496.45
		057	F	3885	000	DISBBCA	352,944,667.15	3,745,967,787.72
		057	F	3885	000	DISBBCAJ	-449,981,536.12	-3,745,290,517.31
		057	F	3885	007	COLLBCA	-37,999,468.22	-52,561,416.48
		057	F	3885	007	COLLBCAJ	16,456,583.42	58,798,396.85
		057	F	3885	007	DISBBCA	237,076,633.50	1,736,313,989.27
		057	F	3885	007	DISBBCAJ	-153,533,950.59	-1,767,396,705.25
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							-23,583,812.35	-61,513,748.22
2500	Defense Agencies	097		3200	000	COLUVRAJ	0.98	100,536.69
		097		3200	000	COLUVRCT	-229,303.71	-3,576,093.97
		097	F	3502	000	COLLBCA		-28,856.28
		097	F	3502	000	COLLBCAJ		28,856.28
		097	F	3502	000	DISBBCA		1,800.00
		097	F	3502	000	DISBBCAJ	-514.00	-32,939.92
		097	F	3885	000	COLLBCA	-19,892.51	-41,087.29
		097	F	3885	000	COLLBCAJ	21,194.78	41,087.29
		097	F	3885	000	DISBBCA	17,516,422.03	20,998,314.03
		097	F	3885	000	DISBBCAJ	-3,032,838.59	-108,730,752.34
		097	F	3885	007	COLLBCA	-936,726.25	-55,094,324.70
		097	F	3885	007	COLLBCAJ	31,806,021.33	74,453,451.06
		097	F	3885	007	DISBBCA	229,301,009.05	2,926,866,918.10
		097	F	3885	007	DISBBCAJ	-285,677,857.64	-2,909,861,801.48
		097	X	5187	002	COLAVRCT		-170,674.70
		097	X	8165	001	COLAVRCT	-206,055.25	-834,086.66
		097	X	8335	001	COLAVRCT		-25,900,000.00
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							-11,458,539.78	-81,779,653.89
2502	Department of the Army	021	X	5098	001	COLAVRCT	-637,631.02	-4,435,830.86
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							-637,631.02	-4,435,830.86

**Department of Education**

2637	Proprietary Receipts from the Public		091	1435	000	COLUVRAJ	294.98	121,209.16
	091		1435	000	COLUVRCT	-12,530.29	-429,745.94	
	091		2718	003	COLUVRCT	-6,865,203,807.00	-6,865,203,807.00	
	091		2741	003	COLUVRCT	-195,097.00	-195,097.00	
	091		2781	001	COLUVRCT		-2,557,481,652.00	
	091		2781	003	COLUVRCT	-1,436,592,759.00	-1,436,592,759.00	
	091		2794	003	COLUVRCT	-36,230,636.00	-36,230,636.00	
	091		2915	000	COLUVRAJ		10,838,388.46	
	091		2915	000	COLUVRCT	-1,865,141.22	-1,321,849,091.62	
	091		3220	000	COLUVRCT	-9,224,885.57	-29,198,674.44	
	091	F	3500	000	COLLBCA	-415.26	-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	-2,785,510,688.44	-53,916,250,209.26	
	091	F	3875	000	COLLBCAJ	2,653,153,782.12	52,765,197,410.90	
	091	F	3875	000	DISBBCA	133,005,787.33	1,311,761,396.38	
	091	F	3875	000	DISBBCAJ	-9,257,262.46	-145,612,264.41	
	091	X	5557	001	COLAVDEC		3,184,302.22	
	091	X	5557	001	COLAVRCT	-288,886.36	-8,279,578.58	
091	X	8258	001	COLAVRCT		-5,049.00		
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							-8,358,222,244.17	-12,226,225,857.13

2638	Intrabudgetary Transactions		091	F	3885	000	COLLBCA	-2,166,235.42	-121,260,959.67
	091	F	3885	000	COLLBCAJ		2,265,446.96	175,380,485.78	
	091	F	3885	000	DISBBCA		85,012,932.73	671,600,699.71	
	091	F	3885	000	DISBBCAJ		-94,047,833.81	-718,599,863.28	
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							-8,935,689.54	7,120,362.54	

**Department of Energy**

2677	Proprietary Receipts from the Public		089		1435	000	COLUVRAJ		2,947.11
	089		1435	000	COLUVRCT		-6,158.75	-16,949.70	

089		2247	000	COLUVRAJ	10,125,068.61	48,412,534.30
089		2247	000	COLUVRCT	-18,415,912.42	-98,855,664.55
089		2248	000	COLURINC	-636.02	-636.02
089		2248	000	COLUVRAJ	7,373,820.68	125,066,585.01
089		2248	000	COLUVRCT	-28,396,502.84	-226,591,666.93
089		2679	001	COLURINC	-28,776,150.00	-61,942,052.57
089		2795	003	COLURINC		-17,210,164.42
089		2796	003	COLURINC		-38,117,984.83
089		3220	000	COLUVRCT	-376,307.34	-6,513,291.07
089	F	3500	000	COLLBCA		-459,745.00
089	F	3500	000	COLLBCAJ		378,919.80
089	F	3500	000	DISBBCA		635,811.79
089	F	3500	000	DISBBCAJ		-554,986.59
089	F	3845	000	DISBBCA		71,528.71
089	F	3845	000	DISBBCAJ		-71,528.71
089	F	3875	000	COLLBCA	-296,021,296.66	-1,739,128,391.98
089	F	3875	000	COLLBCAJ	293,527,214.28	1,729,108,800.17
089	F	3875	000	DISBBCA	250.00	6,936,085.71
089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	77,584,721.05	554,568,892.09
089		5000	027	COLUVRCT	-84,953,131.88	-825,154,041.52
089		5178	001	COLURINC	-392,072.67	-3,842,515.32
089	X	5227	001	COLAVRCT	-153,380,782.54	-182,380,782.54
089		5228	001	COLURDEC	67,110.85	372,753.07
089		5228	001	COLURINC	-18.13	-43.21
089		5228	001	COLUVRAJ	5,177.21	38,507,372.16
089		5228	001	COLUVRCT	-6,776,834.49	-48,799,546.41
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT		-39,075.00
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					-228,812,441.06	-1,312,447,847.00

2678      Intrabudgetary  
            Transactions

089		3200	000	COLUVRCT	-1,481.17	-511,488.85
089	F	3885	000	COLLBCA	-197,325.66	-20,597,302.23
089	F	3885	000	COLLBCAJ	255,242,725.96	2,397,884,019.45

089	F	3885	000	DISBBCA	1,405,097.20	10,995,155.28
089	F	3885	000	DISBBCAJ	-264,641,400.80	-2,373,388,232.68
089	X	5227	002	COLAVRAJ	16,544,734.74	61,545,310.61
089	X	5227	002	COLAVRCT	-119,598,809.53	-1,215,117,689.20
089	X	5231	002	COLAVRAJ		8,035,324.54
089	X	5231	002	COLAVRCT	-6,502,607.72	-38,872,957.41
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					-117,749,066.98	-1,170,027,860.49

**Department of Health and Human Services**

3018 Proprietary Receipts  
from the Public

075		1435	001	COLUVRAJ	15,252.97	266,146.88
075		1435	001	COLUVRCT	-965,885.98	-36,178,561.25
075		1435	005	COLUVRAJ	6,222.63	6,107,040.87
075		1435	005	COLUVRCT	-6,541,511.97	-72,297,865.95
075		1435	006	COLUVRAJ	128.33	128,841.28
075		1435	006	COLUVRCT	-35,320.68	-477,119.05
075		1435	008	COLUVRCT		-25,968.41
075		1435	009	COLUVRCT	-240.56	-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	1,010,913.01	24,585,433.35
075		3220	001	COLUVRCT	-6,279,553.08	-77,772,652.06
075		3220	005	COLUVRAJ	71.32	852.72
075		3220	005	COLUVRCT	-88,444,407.68	-91,736,166.30
075		3220	006	COLUVRAJ	1,033,115.53	18,597,978.60
075		3220	006	COLUVRCT	-754,750.55	-26,711,261.46
075		3220	008	COLURINC	-22,142.48	-1,120,630.17
075		3220	008	COLUVRAJ	501,170.56	1,208,200.39
075		3220	008	COLUVRCT	-2,968,774.78	-11,585,553.70
075		3220	009	COLURDEC	177.31	502,209.75
075		3220	009	COLURINC	-177.31	-503,351.59
075		3220	009	COLUVRAJ	76,987.00	1,640,288.22
075		3220	009	COLUVRCT	-959,774.98	-7,728,212.48

075		3220	010	COLUVRAJ	22,073.04	420,612.45
075		3220	010	COLUVRCT	-130,778.19	-1,353,018.36
075	F	3500	000	COLLBCA	-30,682.16	-17,811,685.40
075	F	3500	000	COLLBCAJ	36,132.00	17,841,062.05
075	F	3500	000	DISBBCA	51,422,955,174.08	424,197,874,918.59
075	F	3500	000	DISBBCAJ	-51,422,960,623.92	-424,197,904,295.24
075	F	3875	001	COLLBCA	-1,448,812,226.80	-9,290,994,944.24
075	F	3875	001	COLLBCAJ	1,907,197,682.39	9,411,153,266.19
075	F	3875	001	DISBBCA	13,574,452,755.96	108,750,371,885.35
075	F	3875	001	DISBBCAJ	-13,690,385,685.37	-108,787,400,661.02
075	F	3875	006	COLLBCA	-532,209,500.85	-3,601,467,808.90
075	F	3875	006	COLLBCAJ	462,781,230.54	4,086,540,308.40
075	F	3875	006	DISBBCA	10,860,112.21	381,737,484.76
075	F	3875	006	DISBBCAJ	-16,259,601.40	-963,273,253.98
075	F	3875	007	DISBBCA	335,850.25	207,046,599.08
075	F	3875	007	DISBBCAJ	-228,255,934.98	-452,000,788.53
075	F	3875	008	COLLBCA	-1,819,135.00	-32,063,859.88
075	F	3875	008	COLLBCAJ	2,136,547.40	38,557,908.77
075	F	3875	008	DISBBCA	13,000,937.05	185,306,217.38
075	F	3875	008	DISBBCAJ	-13,003,503.69	-192,745,077.70
075	F	3875	009	COLLBCA	-7,357,266.10	-103,074,541.39
075	F	3875	009	COLLBCAJ	6,608,766.07	100,772,391.62
075	F	3875	009	DISBBCA	6,194,046.04	74,730,938.80
075	F	3875	009	DISBBCAJ	-6,106,251.78	-73,417,492.32
075	F	3875	010	COLLBCA	-278,981,681.77	-2,719,763,192.55
075	F	3875	010	COLLBCAJ	376,366,810.16	2,715,875,429.57
075	F	3875	010	DISBBCA	5,555,663.71	1,119,756,766.44
075	F	3875	010	DISBBCAJ	-5,410,594.22	-1,121,190,408.24
075	X	5071	001	COLAVRAJ	5,639.94	307,866.38
075	X	5071	001	COLAVRCT	-705,816.58	-8,780,457.35
075	X	5145	001	COLAVRAJ	102.54	2,410,559.19
075	X	5145	001	COLAVRCT	-9,373,623.33	-46,853,334.25
075	X	5146	001	COLAVRAJ		1,066,506.51
075	X	5146	001	COLAVRCT	-71,100.00	-3,138,436.29

075	X	5148	001	COLAVRCT		-2,927,005.00
075	X	8004	005	COLAVDEC	89,970,980.04	795,677,334.11
075	X	8004	005	COLAVINC		-27,962.40
075	X	8004	005	COLAVRAJ	880,920,671.01	6,731,052,107.42
075	X	8004	005	COLAVRCT	-8,835,517,885.55	-76,216,769,894.52
075	X	8004	007	COLAVDEC	30,228.90	460,320.04
075	X	8004	007	COLAVRAJ	845.30	681,934.98
075	X	8004	007	COLAVRCT	-1,167,972,946.65	-10,290,203,436.14
075	X	8004	029	COLAVRCT		-109,455.93
075	X	8004	035	COLAVDEC	2,867.10	14,129.00
075	X	8004	035	COLAVRAJ	2,169.00	2,076,711.72
075	X	8004	035	COLAVRCT	-460,386,653.19	-4,151,447,515.08
075	X	8004	036	COLAVRAJ	147,524.50	688,722.80
075	X	8004	036	COLAVRCT	-1,186,332,184.54	-9,587,768,095.63
075	X	8004	040	COLAVDEC	82,935.00	82,935.00
075	X	8004	040	COLAVRAJ		8,309,704.65
075	X	8004	040	COLAVRCT	-37,202,166.83	-348,281,634.54
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-1,090,661,153.00	-3,164,646,039.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-5,023,755.95	-96,791,922.24
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-294,517.52	-76,897,397.37
075	X	8005	009	COLAVDEC		11,606.30
075	X	8005	009	COLAVRAJ	6,387.70	3,029,730.80
075	X	8005	009	COLAVRCT	-337,396,429.70	-2,944,792,154.30
075	X	8005	029	COLAVRCT		-208,360.00
075	X	8005	040	COLAVDEC	508,295.70	4,067,305.50
075	X	8005	040	COLAVRAJ		6,528,999.42
075	X	8005	040	COLAVRCT	-28,511,791.54	-270,661,351.76
075	X	8005	053	COLAVRCT	-1,428,759,899.00	-4,741,967,646.00
075	X	8073	001	COLAVRAJ	1,250.00	1,795,570.00
075	X	8073	001	COLAVRCT	-116,829.00	-6,392,134.79
075	X	8248	001	COLAVRAJ	31.50	16,031.50



075	F	3502	000	DISBBCAJ		-818.70
075	F	3870	000	COLLBCA		-1,121,722.66
075	F	3870	000	COLLBCAJ	24.98	42,075.94
075	F	3870	000	DISBBCA	983,165,893.90	9,411,743,568.71
075	F	3870	000	DISBBCAJ	-978,897,933.16	-9,405,096,750.84
075	F	3885	001	COLLBCA	-2,268,903.75	-46,442,076.56
075	F	3885	001	COLLBCAJ	1,062,516.36	37,553,819.35
075	F	3885	001	DISBBCA	46,097,498.35	221,827,016.83
075	F	3885	001	DISBBCAJ	-44,917,648.03	-178,512,855.69
075	F	3885	006	DISBBCA	153,094,615.92	924,048,151.01
075	F	3885	006	DISBBCAJ	-181,494,784.34	-777,849,533.65
075	F	3885	008	COLLBCA		-7,131,897.35
075	F	3885	008	COLLBCAJ		5,842,742.30
075	F	3885	008	DISBBCAJ		-2,000,433.31
075	F	3885	009	DISBBCA	865,381.06	15,965,873.80
075	F	3885	009	DISBBCAJ	-865,381.06	-15,965,873.80
075	F	3885	010	DISBBCA		76,400.99
075	F	3885	010	DISBBCAJ		-76,400.99
075	X	5551	002	COLAVRCT		-52,627,064.31
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRAJ		150,000,000.00
075		5629	001	COLUVRCT		-225,000,000.00
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					-24,158,719.77	-436,724,960.23

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	5,399,244.60	32,292,359.00
		070	1435	000	COLURINC	-10,799,199.92	-64,597,440.54
		070	1435	000	COLUVRAJ	356,082.77	7,003,024.77
		070	1435	000	COLUVRCT	-368,177.94	-7,129,179.11
		070	3220	000	COLURDEC	347,817.58	2,097,461.12
		070	3220	000	COLURINC	-8,987,301.60	-17,714,215.35
		070	3220	000	COLUVRAJ	305,566.95	2,156,680.01
		070	3220	000	COLUVRCT	-533,061.06	-7,272,406.19
		070	F 3500	000	COLLBCA	-628,019.73	-8,210,384.04

070	F	3500	000	COLLBCAJ	628,019.73	8,222,534.04
070	F	3500	000	DISBBCA	1,155,524.38	3,237,662.66
070	F	3500	000	DISBBCAJ	-1,155,524.38	-3,249,812.66
070	F	3845	005	COLLBCA	-921,135.57	-11,442,926.17
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	3,078.00	26,684,745.79
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-572,787.22
070	F	3845	006	COLLBCAJ		572,787.22
070	F	3845	007	COLLBCA		-135,000.00
070	F	3845	007	DISBBCAJ	-10,989.25	-50,156.50
070	F	3845	019	COLLBCA	-43,063.88	-165,175.85
070	F	3845	019	DISBBCA	1,635.87	335,564.53
070	F	3845	019	DISBBCAJ		-54,573.73
070	F	3875	001	COLLBCA	-23,348.48	-137,420.95
070	F	3875	001	COLLBCAJ	15,435.63	70,317.19
070	F	3875	001	DISBBCA	11,551.69	64,482.39
070	F	3875	005	COLLBCA	-3,199,400.87	-88,110,818.84
070	F	3875	005	COLLBCAJ	3,199,400.87	88,110,818.84
070	F	3875	006	COLLBCA	-9,608,311.98	-268,352,147.24
070	F	3875	006	COLLBCAJ	2,892,778.49	230,432,597.82
070	F	3875	006	DISBBCA	130,162,466.49	219,275,523.55
070	F	3875	006	DISBBCAJ	-120,048,435.43	-170,918,212.18
070	F	3875	011	COLLBCA	-9,614,374.35	-296,636,931.05
070	F	3875	011	COLLBCAJ	7,370,576.12	292,919,058.26
070	F	3875	011	DISBBCA	2,316,276.15	4,909,332.06
070	F	3875	011	DISBBCAJ	-506,614.44	-2,564,732.43
070	F	3875	019	COLLBCA	-21,389.94	-489,674.37
070	F	3875	019	COLLBCAJ	95,795.85	480,332.29
070	F	3875	019	DISBBCA		154.34
070	F	3875	023	COLLBCA	-4,934,298.78	-5,146,989.07
070	F	3875	023	COLLBCAJ	4,955,993.18	5,146,989.07
070	F	3875	023	DISBBCA	10,676.61	290,597.92
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	-1,823,805.56	-54,357,992.93
070	F	3880	005	COLLBCAJ	1,823,805.56	32,741,105.39
070	F	3880	005	DISBBCA		43,482,027.81
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-9,187.81	-416,058.43
070	X	5569	001	COLAVRAJ	74,140.00	893,440.00
070	X	5569	001	COLAVRCT	-111,210.00	-1,595,105.00
070		5694	000	COLUVRAJ	3,187,485.97	14,731,672.93
070		5694	000	COLUVRCT	-5,957,243.41	-25,679,292.15
070	X	5701	001	COLAVINC	-76,017,362.00	-471,593,143.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-34,428.03	-6,308,518.91
070	X	8185	004	COLAVRAJ		1,253.94
070	X	8185	004	COLAVRCT	-96,400,817.51	-150,808,201.38
070	X	8244	001	COLAVRCT	-10.00	-10.00
070	X	8533	001	COLAVRCT	-83,744.33	-2,732,196.46
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					-187,527,103.76	-810,338,553.96

3097      Intrabudgetary  
Transactions

070		3200	000	COLURDEC	145,646.90	520,400.69
070		3200	000	COLURINC	-342,513.06	-1,161,004.80
070		3200	000	COLUVRAJ	3,818.01	101,431.60
070		3200	000	COLUVRCT	-32,318.43	-2,596,311.95
070	F	3601	000	COLLBCA	-171,106,527.31	-1,914,815,858.17
070	F	3601	000	COLLBCAJ	171,106,527.31	1,914,815,858.17
070	F	3602	000	COLLBCA	-10,168,541.06	-113,077,675.33
070	F	3602	000	COLLBCAJ	10,168,541.06	113,077,675.33
070	F	3606	000	COLLBCA	-114,594.04	-3,505,613.40
070	F	3606	000	COLLBCAJ	114,594.04	3,505,613.40
070	F	3885	001	COLLBCA	-835.90	-88,536.36
070	F	3885	001	COLLBCAJ	835.90	86,055.74
070	F	3885	001	DISBBCA	31.98	862,264.64

070	F	3885	001	DISBBCAJ	-31.98	-859,784.02
070	F	3885	003	COLLBCA	-799,719.33	-1,468,282.86
070	F	3885	003	COLLBCAJ		234,101.97
070	F	3885	003	DISBBCA	800,288.59	1,403,696.65
070	F	3885	003	DISBBCAJ		-155,791.12
070	F	3885	005	COLLBCA	-195,901.72	-2,847,398.70
070	F	3885	005	COLLBCAJ	195,901.72	2,847,398.70
070	F	3885	005	DISBBCA	54,601,497.00	509,165,144.95
070	F	3885	005	DISBBCAJ	-56,488,249.80	-510,108,521.35
070	F	3885	006	COLLBCA	-2,798,612.95	-164,081,990.52
070	F	3885	006	COLLBCAJ	94,427,566.39	106,598,049.14
070	F	3885	006	DISBBCA	46,674,451.13	459,200,582.76
070	F	3885	006	DISBBCAJ	-52,939,992.59	-399,951,390.03
070	F	3885	008	DISBBCA	116,832.65	621,831.21
070	F	3885	008	DISBBCAJ	-116,832.65	-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		-266,736.44
070	F	3885	011	COLLBCA	-242,052.43	-953,658.82
070	F	3885	011	COLLBCAJ	222,230.40	948,913.88
070	F	3885	011	DISBBCA	31,161,355.74	184,681,455.09
070	F	3885	011	DISBBCAJ	-9,031,567.38	-131,024,883.51
070	F	3885	012	COLLBCA	-14.67	-88,257.54
070	F	3885	012	COLLBCAJ	25,497.83	102,093.85
070	F	3885	012	DISBBCA	116,431.55	10,943,976.09
070	F	3885	012	DISBBCAJ	-90,383.09	-10,958,706.70
070	F	3885	019	COLLBCA	-4,047.64	-4,290,893.15
070	F	3885	019	COLLBCAJ	2,234.46	4,287,372.79
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	34,727.89	9,984,828.43
070	F	3885	021	DISBBCAJ	-280,087.07	-9,630,176.03
070	F	3885	023	COLLBCA	-17,573.07	-110,379,856.94
070	F	3885	023	COLLBCAJ		102,998,746.84
070	F	3885	023	DISBBCA	21,644,505.73	170,184,760.16
070	F	3885	023	DISBBCAJ	-31,318,189.28	-127,460,842.55
070	X	5701	002	COLAVRAJ	4,362,000.00	5,772,625.51
070	X	5701	002	COLAVRCT		-21,669,696.16
070	X	8870	001	COLAVRAJ	21,355,000.00	21,355,000.00
070	X	8870	001	COLAVRCT	-21,355,000.00	-42,710,000.00
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					99,836,930.83	49,794,623.55

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,259,111.50	32,072,814.94	
		020	0311	000	COLUVRCT	-5,284,667.63	-51,428,749.24	
		070	0900	000	COLURINC		-1,400,000,000.00	
		070	2421	000	COLURDEC	1,171,208.29	11,137,065.42	
		070	2421	000	COLURINC	-1,275,075.39	-11,197,762.52	
		070	2421	000	COLUVRAJ	21,395.00	586,165.64	
		070	2421	000	COLUVRCT	-2,045,582.58	-13,983,923.54	
		070	5087	003	COLUVRAJ	270,135.18	142,394,364.36	
		070	5087	003	COLUVRCT	-10,418,996.74	-666,830,239.90	
		070	X	5088	001	COLAVDEC	6,560.59	95,947.08
		070	X	5088	001	COLAVINC	-6,545.55	-89,528.39
		070	X	5088	001	COLAVRAJ	88,508,618.73	758,817,146.47
		070	X	5088	001	COLAVRCT	-405,172,640.87	-3,511,173,242.10
		070	X	5089	001	COLAVRAJ	2,622,950.50	29,153,162.66
		070	X	5089	001	COLAVRCT	-4,058,004.15	-59,693,534.52
		070		5106	001	COLUVRAJ	26,273,690.00	84,457,180.00
		070		5106	001	COLUVRCT	-83,646,590.00	-341,909,040.00
		070	X	5126	001	COLAVRAJ	412,177.68	17,310,128.17
		070	X	5126	001	COLAVRCT	-2,855,673.75	-63,814,164.89
		070	X	5378	001	COLAVRAJ	2,420.00	8,237,473.31

070	X	5378	001	COLAVRCT	-7,503,918.47	-77,809,892.93
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-155.18
070		5389	001	COLUVRAJ	10,226,035.00	35,702,105.00
070		5389	001	COLUVRCT	-28,076,419.48	-124,333,775.33
070	X	5451	001	COLAVRCT	-28,816.51	-402,426.25
070	X	5542	001	COLAVRAJ	136,610.00	2,656,535.00
070	X	5542	001	COLAVRCT	-157,535.00	-3,023,531.00
070	X	5543	001	COLAVRAJ	10,369,241.61	148,734,309.35
070	X	5543	001	COLAVRCT	-15,573,498.36	-260,748,008.85
070	X	5695	020	COLAVDEC	382,413.81	1,042,494.74
070	X	5695	020	COLAVINC	-16,667,184.70	-628,595,392.10
070	X	5695	020	COLAVRAJ	3,582,514.33	184,036,583.78
070	X	5695	020	COLAVRCT	-3,582,514.33	-184,036,583.78
070		5695	030	COLUVRAJ	185,373,950.00	1,782,670,814.90
070		5695	030	COLUVRCT	-375,494,007.04	-3,603,166,909.54
070	X	5702	001	COLAVDEC		2,904.74
070	X	5702	001	COLAVINC	-2,250.00	-4,046,115.91
070	X	5702	001	COLAVRAJ	40,250.00	239,570.00
070	X	5702	001	COLAVRCT	-130,250.00	-2,678,570.00
070	X	5702	003	COLAVDEC		194.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	530,000.00	766,750.00
070	X	5702	003	COLAVRCT	-4,022,000.00	-15,780,750.00
					<u>-632,812,888.33</u>	<u>-8,034,628,780.41</u>

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-51,958,984.80	-452,317,834.46
		086	2719	003	COLUVRCT	-3,718,742,393.30	-3,718,742,393.30
						<u>-3,770,701,378.10</u>	<u>-4,171,060,227.76</u>
3281	Other	086	2684	000	COLUVRCT	-5,573.22	-40,460.68
		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	-270,115.39	-4,250,480.66
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	-13,703.73	-94,306.87
086	F	3875	000	COLLBCAJ	7,172.00	97,333.86
086	F	3875	000	DISBBCA		38,831.48
086	F	3875	000	DISBBCAJ		-38,768.00
086	F	3875	001	COLLBCA	-19,833,662.44	-157,703,824.94
086	F	3875	001	COLLBCAJ	29,168,917.13	153,570,698.67
086	F	3875	001	DISBBCA	370,258.58	14,841,479.53
086	F	3875	001	DISBBCAJ		-13,701,868.79
086	X	8560	001	COLAVINC		-326,502,433.41
					<hr/>	
					9,423,292.93	-378,961,886.12

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-154,979.84	-3,916,344.27
		086	F	3885	001	COLLBCA	-100,498.73	-1,430,323.66
		086	F	3885	001	DISBBCA	103,314.72	2,297,098.13
		086	F	3885	001	DISBBCAJ	-3,666.37	-724,207.33
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							-155,830.22	-3,773,777.13

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		36,500.00
		086		8119	001	COLUVRCT	-1,141,900.00	-11,031,900.00
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							-1,141,900.00	-10,995,400.00

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		236.00
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014		1435	000	COLUVRCT	-230,351.39	-6,524,534.88
014		1811	000	COLUVRCT	-266,998.73	-20,460,989.96
014		2039	000	COLUVRCT	-17,775,896.46	-275,760,809.61
014		2229	000	COLUVRCT	-165.00	-7,998,818.56
014		2259	000	COLUVRCT	-4,270.00	-38,830.00
014		2419	001	COLUVRCT	-2,082.89	-18,991.67
014		2484	000	COLUVRCT		-4,223,493.83
014		2774	003	COLUVRCT		-176,397.24
014		3220	000	COLUVRAJ	6,961.27	436,239.38
014		3220	000	COLUVRCT	-14,839,972.22	-91,866,196.02
014	F	3500	000	COLLBCA	-101,857.15	-1,920,935.93
014	F	3500	000	COLLBCAJ	101,857.15	1,920,935.93
014	F	3500	000	DISBBCA		11,202,261.92
014	F	3500	000	DISBBCAJ		-11,202,261.92
014	F	3845	006	COLLBCA		-1,593.75
014	F	3845	006	COLLBCAJ		1,593.75
014	F	3845	008	COLLBCA	-43,861.00	-158,488.05
014	F	3845	008	COLLBCAJ		29,308.00
014	F	3845	016	COLLBCA	-319,078.81	-7,825,973.03
014	F	3845	016	COLLBCAJ	637,299.18	8,792,212.24
014	F	3845	016	DISBBCA	20,276.51	185,804.76
014	F	3845	016	DISBBCAJ	-20,276.51	-185,804.76
014	F	3845	018	COLLBCA	-10,174.00	-98,144.00
014	F	3875	011	COLLBCA	-39.85	-249,581.28
014	F	3875	011	COLLBCAJ	39.85	249,581.28
014	F	3875	011	DISBBCA		105,644.16
014	F	3875	011	DISBBCAJ		-105,644.16
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-327,937.19	-11,876,030.49
014		5000	024	COLUVRAJ	569,113.00	128,378,910.50
014		5000	024	COLUVRCT	-59,426,810.95	-894,766,142.34
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	-12,161,416.82	-100,736,075.54
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	-72,445,331.78	-1,062,138,702.31
014	X	5015	007	COLAVRCT	-26,921.89	-42,968.75
014	X	5015	008	COLAVRCT	-172,338.03	-251,534.88
014		5016	000	COLUVRCT	-102,533.29	-1,665,193.56
014	X	5017	001	COLAVRCT	-2,633,780.00	-24,776,637.25
014	X	5018	001	COLAVRCT	-214,033.05	-2,231,476.17
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-583,673.25	-9,041,770.85
014		5044	000	COLUVRAJ	104,449.67	105,685.30
014		5044	000	COLUVRCT		-254,166.70
014	X	5045	001	COLAVINC	-4,639.58	-17,871,048.36
014	X	5048	001	COLAVRCT	-123,569.08	-411,205.96
014	X	5049	001	COLAVRAJ		156,123.03
014	X	5049	001	COLAVRCT	-2,513,011.46	-15,529,524.40
014	X	5050	001	COLAVRCT	-363,289.21	-2,399,926.09
014	X	5051	001	COLAVRCT	-474,951.96	-4,472,491.77
014	X	5053	001	COLAVRCT	-33,299.67	-215,310.46
014	X	5055	001	COLAVRAJ		47,368.61
014	X	5055	001	COLAVRCT	-4,912.05	-153,547.34
014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ	5,477.85	52,558.48
014	X	5076	001	COLAVRCT	-5,877.85	-73,258.48
014	X	5091	001	COLAVRAJ		39,396.00
014	X	5091	001	COLAVRCT	-351,814.10	-5,934,347.70
014	X	5092	001	COLAVRAJ		39,836.00
014	X	5092	001	COLAVRCT		-43,533.10
014	X	5109	001	COLAVRCT		-56,916.00
014	X	5110	001	COLAVDEC		240,744.00
014	X	5110	001	COLAVINC		-240,744.00
014	X	5110	001	COLAVRAJ	123,575.55	29,453,970.58

014	X	5110	001	COLAVRCT	-23,136,762.47	-162,094,298.19
014	X	5129	001	COLAVRCT	-15,301,800.00	-25,988,250.00
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	-156.25	-3,923.23
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-1,166,013.28	-7,353,117.94
014	X	5164	001	COLAVRAJ	8,597,549.62	8,598,807.70
014	X	5164	001	COLAVRCT	-4,912.50	-8,670,055.70
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT	-773,290.93	-5,648,798.14
014		5173	003	COLUVR AJ		180,452.20
014		5173	003	COLUVRCT	-4,191,037.31	-30,632,393.38
014	X	5198	001	COLAVRCT	-44,585.41	-515,390,284.39
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-3,066,200.00	-122,012,981.81
014	X	5240	001	COLAVRCT	-2,424,515.16	-34,699,170.22
014	X	5242	001	COLAVRCT		-147,311.68
014	X	5243	001	COLAVRCT	-240,561.52	-3,125,097.45
014	X	5247	001	COLAVRAJ	6,538.80	8,663.09
014	X	5247	001	COLAVRCT	-11,078.00	-763,943.69
014	X	5248	001	COLAVRCT	-776,925.29	-32,427,099.17
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRAJ		560.00
014	X	5252	001	COLAVRCT	-94,362.61	-3,210,994.55
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT	-1,046,074.86	-10,392,745.88
014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT	-19,864,394.09	-249,766,770.39
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRCT	-1,219,248.33	-18,257,450.19
014	X	5431	001	COLAVRAJ		15,900.00

014	X	5431	001	COLAVRCT	-299,175.36	-49,004,790.50
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	-300.00	-53,016.38
014	X	5537	001	COLAVRCT	-1,110,909.94	-5,054,655.86
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-4,578,122.55	-13,742,109.03
014	X	5573	003	COLAVRCT		-31,238,494.00
014		5573	004	COLUVRAJ		2,283,270.00
014		5573	004	COLUVRCT		-2,013,510.00
014	X	5574	001	COLAVRCT	-300,371.36	-2,894,413.06
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		1,595,021.62
014	X	5593	002	COLAVRCT	-14,249.87	-4,510,000.76
014	X	5648	001	COLAVRCT	-6,425,514.90	-52,435,448.19
014	X	5656	001	COLAVRAJ		4,292,518.27
014	X	5656	001	COLAVRCT	-9,994,153.69	-71,485,565.49
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	-1,575,241.44	-12,146,741.91
014		5882	000	COLUVRAJ		48,554,191.09
014		5882	000	COLUVRCT	-3,220,177.50	-54,819,651.28
014	X	5884	001	COLAVRCT		-25,814,588.44
014		5896	011	COLUVRAJ		1,027,162.00
014		5896	011	COLUVRCT	-35,487.31	-1,291,363.54
014		5897	000	COLUVRAJ		3,173,787.04
014		5897	000	COLUVRCT	-46,709.43	-733,395.84
014	X	5898	001	COLAVRCT		-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT	-225,624.21	-4,081,293.79
014	X	8030	004	COLAVRCT	-6,818,328.30	-130,588,818.70

014	X	8030	005	COLAVRCT	-1,849.58	-24,941,922.81
014	X	8037	001	COLAVRCT	-4,473,421.41	-30,129,896.44
014	X	8069	001	COLAVRCT	-1,329,860.90	-19,634,764.43
014	X	8070	001	COLAVRAJ	91,526.22	398,094.59
014	X	8070	001	COLAVRCT	-91,526.22	-679,471.59
014	X	8216	001	COLAVRCT	-301,127.28	-5,181,873.31
014	X	8361	001	COLAVRCT	-100.00	-119,657.44
014	X	8562	001	COLAVRCT	-30,186.81	-1,238,869.14
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					-289,554,856.62	-4,250,640,415.80

3428      Intrabudgetary  
Transactions

014		3200	000	COLUVRAJ	6,960.80	6,960.80
014		3200	000	COLUVRCT	-6,960.80	-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	217,379.68
014	F	3885	006	DISBBCAJ	-217,379.68	-217,613.48
014	F	3885	011	COLLBCA	-39,343,368.23	-319,692,928.75
014	F	3885	011	COLLBCAJ	42,929,335.16	337,826,152.20
014	F	3885	011	DISBBCA	2,088,197.66	19,656,792.53
014	F	3885	011	DISBBCAJ		-14,611,178.45
014	X	5015	009	COLAVRCT	-165,857.50	-38,643,364.37
014	X	5029	002	COLAVRAJ		921,879.36
014	X	5029	002	COLAVRCT	-4,459,340.50	-45,093,515.80
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	-817,650.56	-16,968,454.99
014	X	5232	002	COLAVRCT	-1,936,067.94	-13,188,839.42
014	X	5240	002	COLAVRCT	-6,807.27	-333,218.27
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-13,778.66	-565,746.12
014	X	5425	002	COLAVRAJ		868,092.99

014	X	5425	002	COLAVRCT		-17,861,292.78
014	X	5469	002	COLAVRCT	-5,504.63	-354,308.84
014		5637	002	COLAVRCT	-544,199.23	-932,195.20
014		5638	002	COLAVRCT	-239,223.62	-454,434.88
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT	-685,894.82	-1,296,488.03
014	X	5648	002	COLAVRCT	-2,853.13	-207,411.82
014	X	5668	002	COLAVRCT	-5,174.07	-37,317.26
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					-3,208,187.34	-182,144,875.42

**Department of Justice**

3540	Proprietary Receipts from the Public		015	1435	000	COLUVRAJ	91.69	604.48
	015	1435	000	COLUVRCT	-471.95	-8,445.79		
	015	1435	002	COLUVRAJ	65.37	323.61		
	015	1435	002	COLUVRCT	-118.04	-7,727.93		
	015	1435	004	COLURDEC	48.50	145.46		
	015	1435	004	COLUVRAJ		3,265.14		
	015	1435	004	COLUVRCT	-336.23	-11,742.02		
	015	1435	007	COLUVRAJ	1.26	3,711.08		
	015	1435	007	COLUVRCT	-1.26	-3,767.39		
	015	1435	010	COLURDEC		0.03		
	015	1435	010	COLURINC	-1.83	-20.61		
	015	1435	010	COLUVRCT	-829.26	-4,963.22		
	015	3220	000	COLURDEC		125.10		
	015	3220	000	COLURINC	-2,370.11	-13,867.57		
	015	3220	000	COLUVRAJ	2,446.50	228,655.92		
	015	3220	000	COLUVRCT	-15,723,543.41	-455,375,470.87		
	015	3220	001	COLURDEC		3,150.54		
	015	3220	001	COLURINC	-1,456.61	-4,615.32		
	015	3220	001	COLUVRAJ		94.45		
	015	3220	001	COLUVRCT		-94.90		
015	3220	002	COLUVRAJ	342.00	219,467.89			
015	3220	002	COLUVRCT	-599,815.19	-8,087,901.39			

015		3220	007	COLUVRAJ	1.00	331,710.26
015		3220	007	COLUVRCT	-3,827.75	-420,660.32
015		3220	010	COLURDEC	906.52	5,259.59
015		3220	010	COLURINC	-8,076.90	-130,576.64
015		3220	010	COLUVRAJ	385.05	174,885.14
015		3220	010	COLUVRCT	-81,792.42	-2,838,813.98
015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-7,395.25	-24,768.18
015		3220	011	COLUVRCT	-4,576.36	-529,698.50
015		3220	018	COLURINC		-307,630.00
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-785.97	-97,943.20
015	F	3500	000	COLLBCA	-43,302,940.50	-87,585,442.01
015	F	3500	000	COLLBCAJ	43,297,868.46	87,582,152.99
015	F	3500	000	DISBBCA	950,380.61	6,872,213.13
015	F	3500	000	DISBBCAJ	-945,308.57	-6,867,204.83
015	F	3845	002	COLLBCA	-5.59	-450,347.01
015	F	3845	002	DISBBCA		452,984.31
015	F	3845	002	DISBBCAJ		-26,640.00
015	F	3845	011	COLLBCA	-353,443.96	-3,664,496.30
015	F	3845	011	COLLBCAJ	343,218.96	3,355,198.84
015	F	3845	011	DISBBCA	13,876.74	324,430.13
015	F	3875	000	COLLBCA		-6,783.00
015	F	3875	000	COLLBCAJ	6,783.00	6,783.00
015	F	3875	001	COLLBCA	-8,665.79	-883,522.51
015	F	3875	001	COLLBCAJ	457,730.21	2,193,076.52
015	F	3875	001	DISBBCA	410,285.82	2,296,561.28
015	F	3875	001	DISBBCAJ	-2,281,207.89	-14,077,464.74
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA		9,166,355.56
015	F	3875	010	DISBBCAJ	-694,166.76	-8,601,448.54
015	F	3875	011	COLLBCA		-780,170.30
015	F	3875	011	COLLBCAJ		780,170.30
015	F	3875	011	DISBBCA		0.00

015	F	3880	002	COLLBCA		-3,295.78
015	F	3880	002	DISBBCA		3,295.78
015	F	3880	007	COLLBCA	-3,601.99	-15,584.70
015	F	3880	007	DISBBCA	3,601.99	15,584.70
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-18,536,705.91	-475,955,040.62

3545      Intrabudgetary  
            Transactions

015		3200	000	COLUVRAJ	5,936.75	68,689.40
015		3200	000	COLUVRCT	-5,198.01	-104,927.79
015		3200	002	COLUVRAJ		5,604.19
015		3200	002	COLUVRCT	-2,116.87	-26,206.02
015		3200	004	COLUVRCT	-246.52	-301,528.36
015		3200	010	COLURINC	-618.84	-618.84
015		3200	010	COLUVRCT	-114.75	-3,192.18
015		3200	011	COLURINC	-756.87	-33,649.51
015		3200	011	COLUVRAJ	88.44	179.68
015		3200	011	COLUVRCT	-2,394.25	-30,153.57
015	F	3502	000	DISBBCA		2,651.00
015	F	3502	000	DISBBCAJ		-2,651.00
015	F	3885	001	COLLBCA	-397,466,575.42	-12,224,480,426.09
015	F	3885	001	COLLBCAJ	288,079.31	846,541.03
015	F	3885	001	DISBBCA	350,295,628.81	12,157,831,186.33
015	F	3885	001	DISBBCAJ	-1,088,786.08	-10,284,556.40
015	F	3885	002	DISBBCA		1,857,416.49
015	F	3885	002	DISBBCAJ	-148,491.33	-1,851,365.91
015	F	3885	011	COLLBCA	-19,612,408.91	-67,301,563.69
015	F	3885	011	DISBBCA	19,665,060.89	67,504,777.13
015	F	3885	011	DISBBCAJ		-83,409.90
015	X	5042	002	COLAVRCT	-129,645.81	-88,766,974.35
015	X	5073	002	COLAVRCT	-127,413.17	-1,146,514.75
015	X	5608	002	COLAVRCT	-69,732.72	-8,285,028.99
015	X	8116	001	COLAVRCT		-65,000,000.00
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					-48,399,705.35	-239,585,722.10

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC		3,718.03
			015	X	5073	001	COLAVRAJ	459,304.76	4,928,915.96
			015	X	5073	001	COLAVRCT	-14,022,737.66	-245,873,169.43
			015	X	5131	001	COLAVDEC	70,207.87	73,881.70
			015	X	5131	001	COLAVRAJ	86,319.00	15,651,610.99
			015	X	5131	001	COLAVRCT	-39,461,956.24	-330,152,488.38
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							-52,868,862.27	-555,367,531.13	

**Department of Labor**

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-45,994.82	-433,108.49
			016		3220	000	COLURDEC		246.00
			016		3220	000	COLUVRAJ		148,561.12
			016		3220	000	COLUVRCT	-222,838.28	-3,357,719.85
			016	F	3500	000	COLLBCA	-506,399.46	-893,260.40
			016	F	3500	000	COLLBCAJ	506,399.46	855,199.44
			016	F	3500	000	DISBBCA	1,492,836.46	6,747,347.54
			016	F	3500	000	DISBBCAJ	-1,492,836.46	-6,709,286.58
			016	X	8144	004	COLAVINC	-349,589.31	-1,535,129.36
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							-618,422.41	-5,177,150.58	

3699	Intrabudgetary Transactions		016		3200	000	COLURINC		-334.14
			016		3200	000	COLUVRAJ	513,269.02	1,727,283.87
			016		3200	000	COLUVRCT	-1,208,460.07	-5,232,756.87
			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	-15,980,329.27	-243,625,236.31

016	X	8042	011	COLAVRCT		-1,000,000,000.00
016	X	8042	013	COLAVRCT		-81,583,000,000.00
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					-16,675,520.32	-82,829,336,267.19

**Department of State**

3797	Proprietary Receipts from the Public						
	019		1435	000	COLUVRCT	-84,644.92	-86,558.67
	019		2776	003	COLUVRCT		-979,034.00
	019		3220	000	COLUVRAJ	47,099.74	165,301.06
	019		3220	000	COLUVRCT	-478,439.66	-7,364,174.31
	019	F	3500	000	COLLBCA	-36,057.18	-55,199,247.34
	019	F	3500	000	COLLBCAJ	36,057.18	55,199,247.34
	019	F	3500	000	DISBBCA	473,361.54	7,355,207.38
	019	F	3500	000	DISBBCAJ	-473,361.54	-7,355,207.38
	019	F	3845	000	COLLBCA	-88,308.41	-501,376.31
	019	F	3845	000	COLLBCAJ	31,389.85	2,645,425.09
	019	F	3875	000	COLLBCA	-56,519,602.96	-1,284,145,600.27
	019	F	3875	000	COLLBCAJ	55,376,790.27	1,266,576,460.63
	019	F	3875	000	DISBBCA	12,953,076.62	252,534,490.28
	019	F	3875	000	DISBBCAJ	-11,147,319.44	-233,563,875.71
	019	F	3875	003	COLLBCA	-36,776,857.39	-337,850,738.76
	019	F	3875	003	DISBBCA	36,732,543.92	356,231,965.60
	019	F	3880	000	DISBBCA		19,809.00
	019	F	3880	000	DISBBCAJ		-3,609.65
	019	F	3880	068	DISBBCA	222.00	49,180.57
	019	F	3880	068	DISBBCAJ	-222.00	-69,509.17
	019	F	3880	069	DISBBCA	13,967.19	335,565.64
	019	F	3880	069	DISBBCAJ	-1,554.50	-394,488.43
	019	X	5151	001	COLAVRCT		-365,996.97
	019	X	5713	003	COLAVDEC	180.00	316.27
	019	X	5713	003	COLAVINC	-693,661.85	-17,370,717.96
	019	X	5713	003	COLAVRAJ	180.00	329,178.10
	019	X	5713	003	COLAVRCT	-25,962,606.82	-538,289,239.80
	019	X	5713	004	COLAVDEC	602.53	647.96
	019	X	5713	004	COLAVINC	-257,698.70	-6,479,742.90

019	X	5713	004	COLAVRAJ	3,313.13	176,936.22
019	X	5713	004	COLAVRCT	-11,283,788.39	-226,969,507.54
019	X	5713	005	COLAVDEC	515.89	515.89
019	X	5713	005	COLAVINC	-21,135,193.74	-834,836,230.49
019	X	5713	005	COLAVRAJ	124,794.00	14,589,898.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-27,951.20	-1,520,317.81
019	X	5713	006	COLAVRAJ		900.00
019	X	5713	006	COLAVRCT	-7,232,390.00	-59,828,870.00
019	X	5713	007	COLAVDEC		120.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	187,920.00	1,692,382.00
019	X	5713	007	COLAVRCT	-5,492,633.00	-45,323,721.00
019	X	5713	008	COLAVINC	-1,920.00	-5,469,071.81
019	X	5713	008	COLAVRAJ		810.00
019	X	5713	008	COLAVRCT	-83,160.00	-293,041.80
019	X	8821	001	COLAVRAJ	62,282.85	303,635.65
019	X	8821	001	COLAVRCT	-180,504.68	-56,246,534.65
019	X	8822	001	COLAVRAJ	21,601.26	4,037,063.17
019	X	8822	001	COLAVRCT	-107,582.71	-7,379,743.39
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					-71,999,561.12	-1,765,641,119.47

3798      Intrabudgetary  
            Transactions

019		2414	000	COLUVRAJ		890.01
019		2414	000	COLUVRCT		-7,140.13
019		3200	000	COLUVRAJ	5,429.54	175,654.58
019		3200	000	COLUVRCT	-322,453.30	-30,234,448.29
019	F	3502	000	COLLBCA		-339,230.00
019	F	3502	000	COLLBCAJ		5,770.00
019	F	3502	000	DISBBCA		333,460.00
019	F	3885	003	COLLBCA	-152,619,471.56	-1,231,590,533.24
019	F	3885	003	COLLBCAJ	146,532,864.69	1,422,109,326.31
019	F	3885	003	DISBBCA	420,664,679.04	3,274,444,166.19
019	F	3885	003	DISBBCAJ	-364,293,176.28	-3,430,517,806.52
019	X	5151	002	COLAVRCT	-113,553.91	-263,083.40

019	X	5497	001	COLAVRAJ		2,214,273.59
019	X	5497	001	COLAVRCT	-4,171,027.24	-20,690,066.88
019	X	5497	002	COLAVRAJ	817.60	83,529.96
019	X	5497	002	COLAVRCT		-467,061.33
019	X	5497	005	COLAVINC	-307,491.42	-3,223,614.88
019	X	8186	005	COLAVRAJ	24,239.31	24,239.31
019	X	8186	005	COLAVRCT	-61,518.67	-1,295,246.04
019	X	8186	008	COLAVRCT		-424,700,000.00
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					45,339,337.80	-443,936,920.76

**Department of Transportation**

3990 Proprietary Receipts  
from the Public

069		1435	000	COLURDEC		95.68
069		1435	000	COLURINC	-24.30	-1,476.64
069		1435	000	COLUVRAJ	2,605.68	714,233.56
069		1435	000	COLUVRCT	-7,839.65	-772,692.96
069		2728	003	COLUVRAJ	1,103,893.00	1,103,893.00
069		2728	003	COLUVRCT	-1,931,834.00	-3,035,727.00
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	003	COLLDR	-982,071,198.18	-982,071,198.18
069		3220	000	COLURDEC		207,027.53
069		3220	000	COLURINC		-206,999.85
069		3220	000	COLUVRAJ	124,765,097.23	4,149,258,747.44
069		3220	000	COLUVRCT	-129,751,278.99	-4,188,734,152.78
069	F	3500	000	COLLBCA	-457,733.09	-5,924,205.36
069	F	3500	000	COLLBCAJ	457,733.09	5,924,205.36
069	F	3500	000	DISBBCA	1,145,916.91	6,070,765.28
069	F	3500	000	DISBBCAJ	-1,145,916.91	-6,070,765.28
069	F	3845	013	COLLBCA		-67,326.68
069	F	3845	013	COLLBCAJ		67,326.68
069	F	3880	001	COLLBCA		-38,743.51
069	F	3880	001	COLLBCAJ		38,743.51

		069	F	3880	001	DISBBCA		3,896.39
		069	F	3880	001	DISBBCAJ		-3,896.39
		069	F	3880	013	COLLBCA	-71,241.09	-1,976,155.47
		069	F	3880	013	COLLBCAJ	766,535.91	1,791,028.67
		069	F	3880	013	DISBBCA	49,296.07	392,847.25
		069	F	3880	013	DISBBCAJ	-13,542.79	-106,877.01
		069	X	5282	001	COLAVRAJ	11,926,980.89	14,947,364.21
		069	X	5282	001	COLAVRCT	-24,371,255.89	-32,768,489.21
		069	X	5422	003	COLAVDEC		7,473.65
		069	X	5422	003	COLAVINC		-6,737.63
		069	X	5422	003	COLAVRAJ	10.00	85,736.66
		069	X	5422	003	COLAVRCT	-22,578.76	-760,386.71
		069	X	5422	005	COLAVRCT	-4,995.00	-83,725.70
		069	X	8054	001	COLAVRAJ	96,734.76	12,777,314.91
		069	X	8054	001	COLAVRCT	-562,306.97	-31,546,059.14
		069		8108	001	COLUVRAJ		32,249.68
		069		8108	001	COLUVRCT		-32,249.68
		069	X	8264	001	COLAVRCT		-84,000.00
		069	X	8503	001	COLAVRCT	-200.00	-725,299.00
							<u>-1,000,097,142.08</u>	<u>-1,086,767,685.62</u>
3998	Other	069		3200	000	COLURDEC		236.66
		069		3200	000	COLURINC	-495.60	-10,083.49
		069		3200	000	COLUVRAJ	252.30	1,686,920.46
		069		3200	000	COLUVRCT	-9,655.26	-2,015,076.39
		069	X	8054	002	COLAVRAJ		12,900.00
		069	X	8054	002	COLAVRCT		-12,900.00
							<u>-9,898.56</u>	<u>-338,002.76</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-590,350.00
		069		5172	000	COLUVRAJ	12,196,429.15	135,879,058.74
		069		5172	000	COLUVRCT	-26,484,783.54	-270,253,783.54
		069		5172	004	COLUVRAJ		36,923.00

069	5172	004	COLUVRCT	-431,794.00	-6,814,871.00
				<u>-14,720,148.39</u>	<u>-141,743,022.80</u>

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-50.00
		010	1299	000	COLUVRCT	-18.75	-13,281.83
		017	1299	000	COLUVRAJ		5,616.76
		020	1210	000	COLUVRCT		-2,551.00
		020	1210	018	COLURDEC		1,000.00
		020	1210	018	COLUVRCT	-600.00	-4,100.00
		020	1299	018	COLURINC		-1,652.78
		020	1299	018	COLUVRAJ		255,866.66
		020	1299	018	COLUVRCT	-87,668.66	-559,108.91
		020	1435	001	COLUVRAJ		47.86
		020	1435	001	COLUVRCT	-822.12	-8,222.04
		020	1435	004	COLUVRAJ	9.12	268.12
		020	1435	004	COLUVRCT	-2.64	-271.13
		020	1435	008	COLUVRAJ		2.53
		020	1435	008	COLUVRCT		-7.93
		020	1435	009	COLUVRAJ	146.58	1,228.36
		020	1435	009	COLUVRCT	-769.69	-18,279.93
		020	1435	010	COLUVRAJ		2.04
		020	1435	010	COLUVRCT		-2.89
		020	1435	012	COLUVRAJ		9.54
		020	1435	012	COLUVRCT	-19.01	-138.26
		020	1435	015	COLUVRAJ		1.63
		020	1435	015	COLUVRCT		-49.18
		020	1435	016	COLUVRAJ		0.58
		020	1435	016	COLUVRCT	-4.61	-145.61
		020	1435	018	COLUVRCT	-2.03	-168.03
		020	1435	023	COLURINC	-37,086.54	-423,178.44
		020	1435	028	COLUVRCT		-2,880.49
		020	1435	046	COLUVRCT		-4.23
		020	1435	056	COLUVRCT	-395.42	-1,214.84

020	1435	065	COLURINC		-79,180.11
020	1435	070	COLURINC	-3,641.07	-49,001.75
020	1435	074	COLUVRCT	-0.28	-0.78
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	-1,068,770,855.26	-3,135,387,528.10
020	2677	001	COLUVRCT	-435,400.00	-2,459,673.47
020	2691	001	COLUVRCT	-1,163,527,817.00	-1,163,527,817.00
020	2763	003	COLUVRCT		-14,299,013.35
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	-627,940.37	-12,575,352.89
020	3220	004	COLUVRCT		-289.00
020	3220	008	COLUVRAJ		26.17
020	3220	008	COLUVRCT	-52.34	-307.34
020	3220	009	COLUVRAJ		20.00
020	3220	009	COLUVRCT	-13,704.61	-199,019.07
020	3220	010	COLUVRCT		-2,802.50
020	3220	012	COLUVRAJ	2,102.43	2,137.77
020	3220	012	COLUVRCT	-4,554,929.19	-65,928,058.72
020	3220	015	COLUVRAJ		30.21
020	3220	015	COLUVRCT		-2,360.00
020	3220	016	COLUVRAJ		16.92
020	3220	016	COLUVRCT		-142.25
020	3220	018	COLURDEC		583.66
020	3220	018	COLURINC		-55,124.70
020	3220	018	COLUVRAJ	3,540.00	847,729.21
020	3220	018	COLUVRCT	-47,873.54	-19,474,356.30
020	3220	019	COLURINC		-924,021.78
020	3220	019	COLUVRAJ		3,306,717.69

020		3220	019	COLUVRCT	-16,144,484.62	-190,037,833.89
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	-50.00
020	F	3500	000	COLLBCA	-3,216,294.30	-21,764,785.40
020	F	3500	000	COLLBCAJ	3,216,294.30	21,764,785.40
020	F	3500	000	DISBBCA	1,433,878,872.39	55,545,880,894.07
020	F	3500	000	DISBBCAJ	-1,433,878,872.39	-55,545,880,894.07
020	F	3500	018	COLLBCA		-19,314.54
020	F	3500	018	COLLBCAJ		59,014.25
020	F	3500	018	DISBBCA	7,637.73	40,038,364.70
020	F	3500	018	DISBBCAJ	-7,637.73	-40,078,064.41
020	F	3500	019	COLLBCA	-98,135,683.09	-104,419,653.79
020	F	3500	019	COLLBCAJ	186,000,059.34	199,219,081.27
020	F	3500	019	DISBBCA	62,460.26	455,462.80
020	F	3500	019	DISBBCAJ	-87,926,836.51	-95,254,890.28
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-6,135,833.27	-340,139,175.10
020	F	3604	000	COLLBCAJ	6,135,833.27	339,866,874.72
020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-10,184,776.96	-258,073,932.07
020	F	3844	000	COLLBCAJ		192,216,027.03
020	F	3845	009	COLLBCA		-2,404.40
020	F	3875	009	COLLBCA	-36,704.03	-233,500.89
020	F	3875	009	COLLBCAJ	36,704.03	231,378.34
020	F	3875	009	DISBBCA	2,110.08	4,232.63
020	F	3875	012	COLLBCA	-157.55	-8,092,248.68
020	F	3875	012	COLLBCAJ	158.15	8,092,248.68
020	F	3875	017	DISBBCA	119,976,602.90	604,565,625.39
020	F	3875	017	DISBBCAJ	-119,677,238.81	-659,082,609.08
020	F	3887	001	COLLBCA	-29,178,133.38	-611,882,025.93

020	F	3887	001	COLLBCAJ	26,629,235.20	611,084,811.23
020	F	3887	001	DISBBCA	467,681,504.07	9,732,478,354.70
020	F	3887	001	DISBBCAJ	-298,641,585.96	-10,163,478,494.42
020	F	3887	004	COLLBCA		-536,460.10
020	F	3887	004	DISBBCA		536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-227,377.76	-1,333,766.60
020	X	5432	001	COLAVRAJ	2,775.00	2,775.00
020	X	5432	001	COLAVRCT	-4,788,348.60	-95,663,567.15
020	X	5432	003	COLAVRCT	-1,159,026.51	-38,120,478.79
020	X	5432	005	COLAVRAJ	1,310,246.76	8,287,726.72
020	X	5432	005	COLAVRCT	-10,498,107.88	-91,322,800.14
020	X	5432	007	COLAVDEC		381,882.53
020	X	5432	007	COLAVINC		-193,675.00
020	X	5432	007	COLAVRAJ	1,500.00	2,070,850.22
020	X	5432	007	COLAVRCT	-225,327.99	-4,433,676.46
020		5445	003	COLUVRCT	-4,278,076.76	-121,365,724.30
020	X	5590	002	COLAVRCT	-7,531.29	-526,397.59
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVRCT	-125.00	-15,208.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVRCT		38,717.00
027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA	-237.74	-1,601,975.67
051	F	3500	000	COLLBCAJ	1,517,029,635.05	3,939,630,023.89
051	F	3500	000	DISBBCA		642,808.05
051	F	3500	000	DISBBCAJ	-1,517,029,397.31	-3,938,670,856.27
057		1299	000	COLUVRCT		-30.64
070		1210	000	COLUVRCT		192.60
070		1210	000	COLUVRCT		-276.40
084		3220	000	COLUVRCT		1.19

084	3220	000	COLUVRCT		-324.39
086	2891	000	COLURINC	-13,710.73	-823,521.18
086	2891	000	COLUVRCT		-42,478.00
088	1435	000	COLUVRCT	-28.66	-493.17
090	3220	000	COLURDEC		25.07
090	3220	000	COLUVRCT		-40.99
096	1210	000	COLUVRAJ		9,233.86
096	1210	000	COLUVRCT		-9,233.86

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				-2,117,523,761.30	-5,855,977,634.69
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4195      Intrabudgetary  
            Transactions

014	1427	000	COLUVRCT		-390,901.72
020	1336	000	COLUVRCT	-586.25	-3,665.51
020	1351	000	COLUVRCT	-12,037,814.00	-117,124,935.60
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	-2,891,044.81	-163,345,336.11
020	1418	000	COLUVRCT	-6,487,624.37	-236,930,451.27
020	1433	000	COLUVRCT		-216,817,793.70
020	1497	000	COLUVRCT	-121,393,938.34	-121,393,938.34
020	2416	000	COLUVRAJ		11,355,128.24
020	2416	000	COLUVRCT	-81,270,435.85	-563,434,488.50
020	3101	000	COLURDEC		70,000.00
020	3101	000	COLURINC	-1,128,290.09	-26,987,623.53
020	3101	000	COLUVRAJ		2,958,470.14
020	3101	000	COLUVRCT	-7,342,906.69	-119,324,618.29
020	3112	000	COLURDEC	6,590,371.09	7,796,601.61
020	3112	000	COLURINC		-375,000.00
020	3112	000	COLUVRAJ	3,500.00	396,416.46
020	3112	000	COLUVRCT	-6,900,866.35	-25,129,399.64
020	3200	001	COLURDEC		3.18
020	3200	001	COLURINC		-1.59
020	3200	001	COLUVRCT		-2,115.88
020	3200	009	COLURDEC		299.10

020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	19,872.52	275,014.54
020		3200	009	COLUVRCT	-46,303.25	-497,360.82
020		3200	012	COLUVRCT	-184.03	-1,774.82
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		-38,399.78
020	F	3885	009	COLLBCAJ	65.94	88.73
020	F	3885	009	DISBBCA	19.17	16,460.91
020	F	3885	009	DISBBCAJ	-21,066.62	-21,087.37
020	F	3885	011	COLLBCA	-2,077,617,769.60	-6,333,429,565.89
020	F	3885	011	COLLBCAJ	2,143,591,766.61	6,095,989,676.58
020	F	3885	011	DISBBCA	25,126,226.87	128,256,813.37
020	F	3885	011	DISBBCAJ		-91,078.06
020	X	5433	001	COLAVRCT	-302,973.23	-57,815,716.83
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-5,173,076.05	-81,212,879.74
020	X	5697	002	COLAVRCT	-218,587.28	-17,876,357.42
073		1428	000	COLUVRCT		-380,641.83
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					-147,501,644.61	-1,800,196,573.98

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,644,058.92	64,912,758.60
		036	X	8132	001	COLAVRCT	-9,745,814.09	-84,775,705.33
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							-3,101,755.17	-19,862,946.73
4260	Other	036		1435	000	COLUVRAJ	1,522.89	26,884.50
		036		1435	000	COLUVRCT	-1,187,755.42	-2,995,922.35
		036		2473	000	COLUVRAJ		12.67
		036		2473	000	COLUVRCT	-10,968,868.33	-102,599,799.52
		036		2733	003	COLUVRCT		-2,567,453,736.32
		036		2751	001	COLUVRCT	-5,476.54	-176,038.18

036		2751	003	COLUVRCT		-522,763.98
036		2755	001	COLUVRCT	-105,811,907.50	-738,525,833.18
036		2767	003	COLUVRCT		-9,347.67
036		3220	000	COLUVR AJ	101,699.26	1,600,684.08
036		3220	000	COLUVRCT	-924,605.25	-21,191,794.17
036	F	3500	000	COLLBCA	-1,116,931.78	-901,418,972.45
036	F	3500	000	COLLBCAJ	1,116,931.78	901,388,928.45
036	F	3500	000	DISBBCA	90,886.35	1,502,035.32
036	F	3500	000	DISBBCAJ	-90,886.35	-1,471,991.32
036	F	3845	000	COLLBCA	-368,417.57	-2,549,610.45
036	F	3845	000	COLLBCAJ	112,549.95	1,251,028.50
036	F	3845	000	DISBBCA	426,279.80	1,859,894.98
036	F	3845	000	DISBBCAJ	-186,457.93	-1,112,123.32
036	F	3875	000	COLLBCA	-281,642,113.80	-3,531,294,563.19
036	F	3875	000	COLLBCAJ	104,749,619.51	1,872,337,902.00
036	F	3875	000	DISBBCA	206,753,333.62	1,880,297,084.75
036	F	3875	000	DISBBCAJ	-18,875,646.44	-179,026,805.36
036	F	3880	000	DISBBCA		494,933.18
036	F	3880	001	DISBBCA		1,784,966.44
036	F	3880	090	COLLBCA	-143,885.87	-4,292,134.51
036	F	3880	090	COLLBCAJ	143,885.87	1,887,655.88
036	F	3880	090	DISBBCA		1,182,476.31
036	X	5287	001	COLAVRAJ	3,718,511.19	33,901,101.39
036	X	5287	001	COLAVRCT	-6,315,642.31	-298,815,160.76
036	X	5287	003	COLAVRAJ	4,175,013.01	41,539,267.28
036	X	5287	003	COLAVRCT	-4,188,540.30	-150,298,720.14
036	X	5287	004	COLAVRAJ	80,461,229.24	689,164,150.89
036	X	5287	004	COLAVRCT	-195,912,213.63	-2,399,712,464.26
036	X	5287	005	COLAVRAJ	468.32	1,400.32
036	X	5287	005	COLAVRCT	-19,983.82	-71,024.45
036	X	5287	006	COLAVRAJ	817.04	3,053.90
036	X	5287	006	COLAVRCT	-303,174.74	-3,005,987.83
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	254,075.58	1,973,936.58

036	X	5287	007	COLAVRCT	-4,272,415.22	-39,027,112.83
036	X	5287	009	COLAVRAJ	58,774.44	198,715.74
036	X	5287	009	COLAVRCT	-28,900.75	-1,584,978.97
036	X	5287	010	COLAVRAJ	254,859.04	2,476,949.28
036	X	5287	010	COLAVRCT	-283,718.71	-3,322,666.77
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	397,970.43	7,087,983.08
036	X	5287	011	COLAVRCT	-12,462,976.52	-111,086,674.84
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	886,814.41	184,488,382.70
036	X	5287	013	COLAVRCT	-53,787,176.52	-292,074,598.06
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	89,116.31	422,390.07
036	X	5287	014	COLAVRCT	-276,784.46	-8,533,015.64
036	X	5392	001	COLAVRAJ		90,972.90
036	X	5392	001	COLAVRCT	-4,037.50	-352,902.09
036	X	8129	001	COLAVRAJ		39,914.79
036	X	8129	001	COLAVRCT	-5,333.25	-154,885.93
036	X	8180	001	COLAVRAJ	499,605.15	2,171,279.42
036	X	8180	001	COLAVRCT	-1,985,259.56	-16,658,731.66
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					-296,875,146.88	-6,059,143,122.36

4262      Intrabudgetary  
            Transactions

036		3200	000	COLUVRAJ	10,429.91	51,549.96
036		3200	000	COLUVRCT	-102,987.55	-2,374,709.42
036	F	3885	000	COLLBCA	-28,725,124.76	-264,622,769.73
036	F	3885	000	COLLBCAJ	2,057,445.37	10,345,549.90
036	F	3885	000	DISBBCA	10,284,726.16	360,965,439.88
036	F	3885	000	DISBBCAJ	-2,861,957.16	-107,034,869.13
036	X	5287	008	COLAVRAJ		2,036.95
036	X	5287	008	COLAVRCT	-174,855.00	-1,487,012.95
036	X	8132	003	COLAVRCT	-2,315.91	-23,347.35

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-19,514,638.94                      -4,178,131.89

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,246,172.32	-14,833,051.88
		096		3220	000	COLUVRCT	-10,742,894.98	-104,088,176.01
		096		5007	000	COLUVRCT	-298,246.29	-30,724,001.51
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-1,026,622.80	-13,221,775.34
		096		5493	001	COLUVRCT	-15,300.00	-450,618.87
		096	X	5570	001	COLAVINC	-42,441.16	-262,011.83
		096	X	5607	001	COLAVINC	-1,521.30	-159,940.69
		096	X	8862	001	COLAVRAJ	636.02	636.02
		096	X	8862	001	COLAVRCT	-49,980,484.17	-411,146,425.33
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							-65,353,047.00	-574,985,365.44

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,430,656.27
		096	F	3885	000	COLLBCAJ	118,258.76	1,958,056.31
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							118,258.76	527,400.04

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVDEC	1,397.46	1,397.46
		017	X	5095	001	COLAVINC	-1,397.46	-1,397.46
		017	X	5095	001	COLAVRCT	-15,172.00	-79,322.85
		021	X	5095	001	COLAVRAJ		130,055.20
		021	X	5095	001	COLAVRCT	-144,816.00	-1,531,327.35
		021	X	5285	001	COLAVRCT		-45,676.87
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT	-2,819.00	-1,375,442.31
		057	X	5095	001	COLAVRCT	-24,991.22	-579,331.06
		074		3220	000	COLUVRAJ	2.84	2.84
		074		3220	000	COLUVRCT		-123.33

074	X	8569	001	COLAVRCT	-1,015.00	-17,940.00
084	X	8522	004	COLAVRAJ		2,613,434.28
084	X	8522	004	COLAVRCT	-1,284,771.76	-14,467,499.77
084	X	8522	005	COLAVRAJ		13,573.11
084	X	8522	005	COLAVRCT	-6,010.11	-66,109.21
084	X	8522	006	COLAVRAJ		280,813.78
084	X	8522	006	COLAVRCT	-268,848.35	-2,162,628.36
					<hr/>	
					-1,748,440.60	-17,134,677.59

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	1,368,650,406.85	3,921,475,524.77
097	X	5472	002	COLAVRCT	-47,035,258.14	-8,135,812,332.49
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	-16,111,374.00	-97,423,766.00
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					1,305,503,774.71	-102,830,141,971.93

**Environmental Protection Agency**

4297      Proprietary Receipts  
from the Public

068		1435	000	COLUVRAJ	0.92	228.69
068		1435	000	COLUVRCT	-90,302.77	-661,637.97
068		3220	000	COLUVRAJ		244.50
068		3220	000	COLUVRCT	-12,224.58	-105,594.19
068		3229	000	COLUVRAJ		441,892.89
068		3229	000	COLUVRCT		-1,719,504.41
068	F	3500	000	COLLBCA	-229,702.00	-329,358.92
068	F	3500	000	COLLBCAJ	229,702.00	780,080.82
068	F	3500	000	DISBBCA		285,585.07
068	F	3500	000	DISBBCAJ		-736,306.97
068	F	3875	000	COLLBCA	-26,406,680.49	-420,461,738.07

068	F	3875	000	COLLBCAJ	22,489,526.71	407,011,323.57
068	F	3875	000	DISBBCA	4,630,988.34	21,360,929.93
068	F	3875	000	DISBBCAJ	-414,335.64	-9,484,756.25
068	X	5374	001	COLAVRAJ	100,137.00	11,002,842.30
068	X	5374	001	COLAVRCT	-1,821,372.77	-26,949,727.44
068		5664	001	COLURDEC	4,700.00	44,180.00
068		5664	001	COLUVRAJ	940.00	95,960.00
068		5664	001	COLUVRCT	-399,860.00	-4,905,840.00
068	X	8145	004	COLAVDEC	7,044.19	63,497.74
068	X	8145	004	COLAVRCT	-9,937,794.66	-30,724,269.77
068	X	8145	006	COLAVDEC		18,317.11
068	X	8145	006	COLAVRAJ		2,143,599.26
068	X	8145	006	COLAVRCT	-1,105,313.07	-136,220,523.55
					<hr/>	<hr/>
					-12,954,546.82	-189,050,575.66

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT	-21.43	-12,186.89
		068	F	3885	000	COLLBCA	-166,741.82	-10,521,135.85
		068	F	3885	000	COLLBCAJ	9,161.45	23,174.57
		068	F	3885	000	DISBBCA	34,458,931.45	421,466,643.10
		068	F	3885	000	DISBBCAJ	-42,090,765.80	-404,418,292.87
		068	X	5374	002	COLAVRCT	-602.49	-76,344.48
		068	X	8145	005	COLAVRCT		-1,076,535,423.00
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							-7,790,038.64	-1,070,054,953.39

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	10,688.50	3,061,757.61
		068		5295	000	COLUVRCT	-2,754,330.92	-22,973,135.67
							<hr/>	<hr/>
							-2,743,642.42	-19,911,378.06

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		1435	000	COLUVRCT		-2.62
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011		3220	000	COLUVRAJ		8.64
011		3220	000	COLUVRCT	-58,475.76	-250,143.31
011	F	3500	000	COLLBCA	-3,485.00	-107,282.14
011	F	3500	000	COLLBCAJ	3,485.00	107,282.14
011	F	3500	000	DISBBCA	85,168.00	4,005,317.71
011	F	3500	000	DISBBCAJ	-85,168.00	-4,005,317.71
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					-58,475.76	-250,137.29

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		430.50
		011		3200	000	COLUVRCT	-15,023.31	-15,497.34
		011	F	3885	017	COLLBCA	-66,319.35	-2,074,338.30
		011	F	3885	017	COLLBCAJ	66,319.35	2,074,338.30
		011	F	3885	017	DISBBCA	4,343,595.36	42,651,433.69
		011	F	3885	017	DISBBCAJ	-4,343,595.36	-42,644,182.72
		011	X	8581	001	COLAVRAJ		15,000,000.00
		011	X	8581	001	COLAVRCT		-55,000,000.00
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					-15,023.31	-40,007,815.87		

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLURINC	-2,273.06	-2,273.06
		047		1435	000	COLUVRAJ	9,677.88	9,677.88
		047		1435	000	COLUVRCT		-51,702.77
		047		3220	000	COLURINC	-1,476,089.59	-1,929,162.37
		047		3220	000	COLUVRAJ	63.34	322,037.27
		047		3220	000	COLUVRCT	-887.77	-19,866,810.86
		047	F	3500	000	COLLBCA	-1,249.75	-1,259.75
		047	F	3500	000	COLLBCAJ		10.00
		047	F	3500	000	DISBBCA	1,249.75	1,281.38
		047	F	3500	000	DISBBCAJ		-31.63
		047	F	3840	000	COLLBCA	-426,222.00	-57,011,706.10
		047	F	3840	000	COLLBCAJ		56,052,484.10
		047	F	3845	000	COLLBCA	-57,815,680.53	-541,715,962.88
		047	F	3845	000	COLLBCAJ	112,140.21	45,800,006.89

047	F	3845	000	DISBBCA	53,735,331.02	528,093,830.34
047	F	3845	000	DISBBCAJ	-51,978.27	-37,505,496.95
047	F	3875	000	COLLBCA	-28,559,391.35	-330,082,374.65
047	F	3875	000	COLLBCAJ	65,229.81	188,633,633.43
047	F	3875	000	DISBBCA	28,833,449.72	141,473,086.38
047	F	3875	000	DISBBCAJ		-27,504.62
047		5250	000	COLURINC	-536,173.87	-536,173.87
047		5250	000	COLUVRAJ	53,601.44	718,871.43
047		5250	000	COLUVRCT	-133,844.19	-9,537,314.46
047		5254	002	COLUVRAJ	426,222.00	426,222.00
047		5254	002	COLUVRCT	-370,199.00	-2,843,075.34
					<hr/>	
					-6,137,024.21	-39,579,708.21

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	-28,511,070.60
		047	F	3885	000	COLLBCAJ	4,780.52
		047	F	3885	000	DISBBCA	28,570,319.25
		047	F	3885	000	DISBBCAJ	-1,252,121.79
		047		5381	001	COLURINC	-36,797.25
		047		5381	001	COLUVRAJ	11,647,352.21
		047		5381	001	COLUVRCT	-234,399.15
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					-1,464,069.54	-9,481,609.61	

**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	5,544.22	12,379.39
		072		1435	000	COLURINC		-1,170.44
		072		1435	000	COLUVRCT	-56,793.52	-679,552.43
		072		3220	000	COLURDEC	1,271.34	97,526.25
		072		3220	000	COLURINC	-724.00	-966.50
		072		3220	000	COLUVRAJ		129.37
		072		3220	000	COLUVRCT	-4,482,810.78	-6,539,627.07

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	-51,642.15	-1,034,266.02
072	F	3845	000	COLLBCAJ		4,187.35
072	F	3845	000	DISBBCA	0.00	996,299.60
072	F	3845	000	DISBBCAJ		-81,168.94
072	F	3880	000	COLLBCA		-256.25
072	F	3880	000	DISBBCA	242.91	256.25
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT		-29,999,932.50
072	X	8824	001	COLAVRCT	-13,048,397.54	-46,269,470.22
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					-17,633,309.52	-53,495,699.66

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	0.00	12,788.16
		072		3200	000	COLUVRAJ		539,237.11
		072		3200	000	COLUVRCT	-1,814.91	-627,648.49
		072	F	3502	000	DISBBCA		80.00
		072	F	3502	000	DISBBCAJ		-80.00
		072	F	3885	000	COLLBCA	-23,503,589.00	-287,834,418.12
		072	F	3885	000	COLLBCAJ	18,639,762.72	246,741,670.14
		072	F	3885	000	DISBBCA	22,712,601.11	56,086,880.22
		072	F	3885	000	DISBBCAJ	-12,788,116.97	-18,075,098.31
		072	X	8342	001	COLAVDEC	4,741,831.93	4,741,831.93
		072	X	8342	001	COLAVRCT	-151,140.00	-1,715,780.81
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							9,649,534.88	-130,538.17

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	57,277,569.11	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

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57,277,569.11	0.00
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4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	677,679.34	3,214,407.03
		011	X	8242	001	COLAVRCT	-3,468,362,981.26	-30,489,143,869.39
							-3,467,685,301.92	-30,485,929,462.36

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	17.78	
		080		1435	000	COLUVRCT	-108.56	-1,863.19
		080		3220	000	COLUVRCT	-43,380.38	-19,947,741.76
		080	F	3500	000	COLLBCA	-4,532.25	-133,559.46
		080	F	3500	000	COLLBCAJ	4,532.25	133,559.46
		080	F	3500	000	DISBBCA		510,934.97
		080	F	3500	000	DISBBCAJ		-510,934.97
		080	F	3845	000	COLLBCA	-33,451.55	-1,526,292.47
		080	F	3845	000	COLLBCAJ	33,451.55	1,526,292.47
		080	F	3845	000	DISBBCA	21,952.67	38,104.42
		080	F	3845	000	DISBBCAJ		-38,104.42
							-21,536.27	-19,949,587.17

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-5,077.68	-189,535.24
		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
							-5,077.68	-189,535.24

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-609.41	-5,685.43
		049		3200	000	COLUVRCT	-23,769.65	-337,216.44
		049		3220	000	COLUVRCT	-258,551.26	-2,441,175.89
		049	X	8960	001	COLAVRCT	-327.59	-18,403,168.30

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-283,257.91      -21,187,246.06

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		627.21
		024		3220	000	COLUVRCT	-286,438.73	-2,549,904.94
		024	F	3500	000	COLLBCA		-656,069,922.59
		024	F	3500	000	COLLBCAJ		756,069,922.19
		024	F	3500	000	DISBBCA	7,842.29	223,435.13
		024	F	3500	000	DISBBCAJ	-7,842.29	-100,223,434.73
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							-286,438.73	-2,549,277.73

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-537,210,237.42	-1,148,772,323.84
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							-537,210,237.42	-1,148,772,323.84

4435	Other	024	X	8135	006	COLAVRCT	-2,804.52	-2,804.52
		024	X	8135	007	COLAVRCT	-3,771,082.84	-28,161,000.50
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							-2,804.52	-2,804.52

**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	-4,089.89	-154,743.88
		073	F	3500	000	COLLBCA	-449,400.00	-1,053,077.85
		073	F	3500	000	COLLBCAJ	449,400.00	1,053,077.85
		073	F	3500	000	DISBBCA		4,512,308.99
		073	F	3500	000	DISBBCAJ		-4,512,308.99
		073	F	3875	000	COLLBCA	-507,931,859.21	-2,574,405,324.04
		073	F	3875	000	COLLBCAJ	517,996,182.64	2,574,433,623.28
		073	F	3875	000	DISBBCA	31,609,118,769.04	44,276,101,278.02
		073	F	3875	000	DISBBCAJ	-31,611,455,509.37	-44,286,222,990.99
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							7,723,493.21	-1,269,125,824.81

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	20.73	2,355.16
		073		3200	000	COLUVRCT	-357.19	-6,611.74
		073	F	3885	000	COLLBCA	-2,595,589.27	-74,615,557.74
		073	F	3885	000	COLLBCAJ	2,595,589.27	74,615,557.74
		073	F	3885	000	DISBBCA	603,639.83	4,218,165.27
		073	F	3885	000	DISBBCAJ	-126,882.17	-3,720,447.31
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							476,421.20	493,461.38

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-665,488.76	-6,426,197.79
		028		2418	000	COLUVRCT	-7,265,930.00	-65,674,455.00
		028		3096	000	COLUVRCT	-245,273,810.41	-1,989,446,005.43
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-926.35	-20,220.51
		028		5419	001	COLUVRCT	-10,768,108.26	-97,329,542.31
		028		5555	001	COLUVRCT	-1,985.60	-18,863.20
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							-263,976,249.38	-2,158,730,684.90

4595	Off-Budget	028	F	3500	000	COLLBCA		-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	1,429,877.40	16,801,234.25
		028	F	3500	000	DISBBCAJ	-1,429,877.40	-15,576,120.04
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	98,876.12	24,069,682.25
		028	X	8006	009	COLAVRCT	-49,352.66	-45,011,133.31
		028	X	8006	029	COLAVDEC	10,399.60	869,309.02
		028	X	8006	029	COLAVRCT		-1,624,577.27
		028	X	8006	031	COLAVRCT	-64,255.55	-473,412.47
		028	X	8006	042	COLAVRCT		-25,974.08
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	346,336.28	75,299,853.74

		028	X	8007	009	COLAVRCT	-173,018.40	-153,461,758.76
		028	X	8007	031	COLAVRCT	-2,314,683.43	-17,887,084.30
							<u>-2,145,698.04</u>	<u>-118,027,286.85</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,001,064.10
		028	X	8006	006	COLAVRCT	-20,188,780.36	-28,174,903,053.10
		028	X	8006	018	COLAVRCT	-1,550,667.15	-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	-546,753.18	-1,247,324,619.27
		028	X	8007	018	COLAVRCT	-263,321.29	-1,203,327.83
							<u>-22,549,521.98</u>	<u>-29,410,980,919.50</u>
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCA	-8,625.66	-167,056.03
		011	F	3880	044	COLLBCA		-297,583.72
		011	X	8245	001	COLAVRAJ	7,943.59	300,854.13
		011	X	8245	001	COLAVRCT	-8,526.55	-740,204.36
							<u>-9,208.62</u>	<u>-903,989.98</u>
4379	Other	011	X	8239	001	COLAVRCT	-295,550.27	-2,956,837.25
		011	X	8243	001	COLAVRCT	-5.00	-176,204.81
		524		3220	077	COLUVRAJ	2,111,158.00	2,192,834.34
		524		3220	077	COLUVRCT	-2,117,980.06	-2,316,506.11
		524	F	3845	077	COLLBCA	-569.38	-10,884.72
							<u>-302,946.71</u>	<u>-3,267,598.55</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-2,073.66	-372,204.62
		514	F	3845	068	COLLBCA	-23,326.15	-72,466.53
		514	F	3875	068	DISBBCA	347,296.81	5,104,533.41
		514	F	3875	068	DISBBCAJ	-458,746.99	-5,104,340.44
							<u>-136,849.99</u>	<u>-410,089.55</u>

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	25,807.59	117,381.08
		485		3220	055	COLUVRCT	-69,567.31	-601,123.83
		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT	-50.00	-111,302.00
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							-43,809.72	-469,417.75
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		2,302,900.21
		020	X	5511	002	COLAVRCT	-24,516.82	-65,024,269.30
		349		3200	069	COLURINC	-320.00	-3,360.00
		349		3220	069	COLUVRCT	-10.06	-3,484.58
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							-24,846.88	-62,728,213.67
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-17,070.50
		045		3220	000	COLUVRCT	-591.04	-43,534.86
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							-1,823.77	-60,605.36
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	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	11,723,461.71	18,012,917.64
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							11,723,461.71	-248.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
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								-1,363,204.65
5205	Other	027		1435	000	COLUVRAJ	1,333.67	13,409.53

		027		1435	000	COLUVRCT	-1,333.67	-13,892.23
		027		2429	000	COLUVRAJ	70,843.74	447,434.41
		027		2429	000	COLUVRCT	-2,498,219.80	-19,705,924.53
		027		3220	000	COLUVRAJ	677.98	4,133,468.14
		027		3220	000	COLUVRCT	-67,690.74	-7,436,373.08
		027	F	3500	000	COLLBCA		-370,735,902.36
		027	F	3500	000	COLLBCAJ		370,735,902.36
		027	F	3875	000	COLLBCA	-2,718,351.58	-4,525,026,469.85
		027	F	3875	000	COLLBCAJ	2,718,351.58	4,525,026,539.85
		027	F	3875	000	DISBBCA	1,625.58	3,631.64
		027	F	3875	000	DISBBCAJ	-1,625.58	-3,701.64
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							-2,494,388.82	-22,561,877.76
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-19,748.11	-1,165,261.97
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							-19,748.11	-1,165,261.97
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT	-150.00	-6,254.34
		088	F	3500	000	COLLBCA		-3,310.17
		088	F	3500	000	COLLBCAJ		3,310.17
		088	F	3885	000	DISBBCA	149.77	1,852,311.93
		088	X	8127	001	COLAVRCT	-74,629.00	-837,201.86
		088	X	8127	003	COLAVRCT	-54,894.09	-515,596.80
		088	X	8127	004	COLAVRCT		-887,431.23
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							-129,523.32	-393,825.34
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.47	-7.76
		025	F	3875	000	COLLBCA	-81,992,251.81	-2,453,377,692.87
		025	F	3875	000	COLLBCAJ	81,992,251.81	2,453,376,738.53
		025	F	3875	000	DISBBCA		954.34
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							-0.47	-7.76

5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-3,000.00
		417	X	8040	001	COLAVRAJ	20.00	705,503.98
		417	X	8040	001	COLAVRCT	-70.00	-1,289,946.38
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							-50.00	-587,442.40
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.52
		418		3220	002	COLUVRCT		-146,645.38
		418	F	3500	000	COLLBCA		-11,186.62
		418	F	3500	000	COLLBCAJ		11,186.62
		418	X	8050	001	COLAVRCT		-153,183.27
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							0.00	-299,828.13
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-1,377.38	-40,581.31
		420	F	3500	000	COLLBCA	-56,434.03	-249,051.90
		420	F	3500	000	COLLBCAJ	56,434.03	249,051.90
		420	F	3502	000	COLLBCA		-5,664.47
		420	F	3502	000	COLLBCAJ		5,664.47
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							-1,377.38	-40,581.31
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	3,946.71	30,339.46
		031		1435	000	COLUVRCT	-1,684.87	-46,426.54
		031		3220	000	COLUVRAJ		16,634.90
		031		3220	000	COLUVRCT	-11,852.51	-104,858.69
		031	X	5280	001	COLAVDEC		3,077.88
		031	X	5280	001	COLAVRAJ	852,362.31	149,017,539.57
		031	X	5280	001	COLAVRCT	-1,289,673.12	-518,191,167.64
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							-446,901.48	-369,274,861.06
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	12,821.85	190,683.41
		060	F	3500	000	DISBBCAJ	-12,821.85	-190,683.41

		060	X	8118	001	COLAVRAJ	17.22	4,084,059,852.99
		060	X	8118	001	COLAVRCT	-586,848,219.32	-3,629,142,089.00
		060	X	8118	003	COLAVRAJ	908,722.35	38,860,219.83
		060	X	8118	003	COLAVRCT	-27,766,819.46	-250,575,656.67
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							-613,706,299.21	243,202,327.15
5458	Other	060	X	8010	004	COLAVINC	-602,136.99	-4,076,293.16
		060	X	8010	012	COLAVRCT		-211,000,000.00
		060	X	8011	007	COLAVRCT		-302,000,000.00
		060	X	8011	016	COLAVRCT	-250,000,000.00	-1,569,000,000.00
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							-250,602,136.99	-2,086,076,293.16
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	5.78	1,412,599.87
		050		1435	000	COLUVRCT	-287.94	-1,414,517.36
		050		1492	000	COLUVRAJ	159,140.17	1,138,390.53
		050		1492	000	COLUVRCT	-66,231.06	-2,354,816.90
		050		3220	000	COLUVRAJ	332.13	233,707.14
		050		3220	000	COLUVRCT	-2,760.48	-279,208.91
		050	F	3500	000	COLLBCA	-100,000.00	-2,942,736,953.81
		050	F	3500	000	COLLBCAJ	100,000.00	2,942,736,953.81
		050	F	3875	000	COLLBCA	-57,849.41	-315,896,167.24
		050	F	3875	000	COLLBCAJ	10,661.41	315,932,214.72
		050	F	3875	000	DISBBCA		2,467.92
		050	F	3885	000	COLLBCA	-61,460.63	-1,752,796.77
		050	F	3885	000	COLLBCAJ	61,460.63	1,752,796.77
		050	F	3885	000	DISBBCA	570.48	327,332.29
		050	F	3885	000	DISBBCAJ	-570.48	-327,332.29
		050	X	5567	002	COLAVRAJ	3,128,037.81	4,483,660.58
		050	X	5567	002	COLAVRCT	-4,283,467.94	-8,474,508.80
							<hr/>	
							-1,112,419.53	-5,216,178.45
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		152.71

		033		3200	000	COLUVRCT	-47.60	-1,623.88
		033	F	3845	001	COLLBCA		-50,497.00
							-47.60	-51,968.17
5570	Other	010	X	8123	001	COLAVRCT		-88,662.61
		026	F	3500	000	COLLBCAJ	152,018,920.90	1,574,674,789.14
		026	F	3500	000	DISBBCA	116,805,563.91	789,256,581.59
		026	F	3500	000	DISBBCAJ	-268,824,484.81	-2,363,931,370.73
		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	-3,927.52	-6,770,288.39
		029	F	3500	000	COLLBCA	-172.00	-22,818.80
		029	F	3500	000	COLLBCAJ	172.00	22,818.80
		029	F	3875	000	COLLBCA	-12,509,795.33	-161,362,806.53
		029	F	3875	000	COLLBCAJ	6,340,967.58	109,108,858.03
		029	F	3875	000	DISBBCA	3,869,050.78	54,890,384.09
		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	2.37	3.96
		062		3200	000	COLUVRCT	-2.37	-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	375.00	9,682.85
		065		3220	000	COLUVRCT	-16,408.00	-158,444.07
		295		3220	095	COLUVRCT		-100.00
		321	X	8268	001	COLAVINC	-9,647.00	-22,407.00
		321	X	8268	001	COLAVRAJ		1,100.00

321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT	-3.02	-39.71
339		3220	140	COLUVRAJ	312,300.00	1,588,016.91
339		3220	140	COLUVRCT	-312,300.00	-1,593,030.30
349	F	3500	069	COLLBCA		-300.00
349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ	1.95	533.16
360		3220	160	COLUVRCT	-15,201.95	-22,382.01
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT	-292.85	-841.85
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA	-500.00	-759.61
458	F	3502	013	COLLBCAJ	500.00	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	3,750.00	66,867.81
485		3200	055	COLUVRCT		-293,916.15
485	F	3500	055	COLLBCA	-288,884.53	-3,487,404.10
485	F	3500	055	COLLBCAJ	288,884.53	3,487,404.10
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	-2.28	-20.27
014		5637	002	COLAVRCT	-544,199.23	-932,195.20

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-2,885,331.87

-5,560,764.41