

**Monthly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2023 Fiscal Year**  
**Month of January**

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRAJ		114.17
		000		3220	000	COLUVRCT	-19,590.14	-300,880.14
		000	F	3875	008	COLLBCA	-1,057,264.83	-4,204,397.85
		000	F	3875	008	DISBBCA	1,023,967.31	5,004,128.87
		000	F	3875	008	DISBBCAJ		-809,580.98
		001		3220	000	COLUVRAJ	196,420.26	259,569.76
		001		3220	000	COLUVRCT	-211,106.01	-330,113.28
		001	F	3500	000	COLLBCA		-118,114.59
		001	F	3500	000	COLLBCAJ		118,114.59
		001	F	3880	000	COLLBCA	-2,955.56	-2,955.56
		001	F	3880	000	COLLBCAJ		14,911.31
		001	F	3880	000	DISBBCAJ		-14,911.31
		001	X	5760	001	COLAVRAJ	50.00	1,133.33
		001	X	5760	001	COLAVRCT	-6,933.31	-19,116.61
		002		3220	000	COLUVRAJ		0.50
		002		3220	000	COLUVRCT		-76.82
		002	F	3500	000	COLLBCA	-1,643.73	-10,081.85
		002	F	3500	000	COLLBCAJ	1,643.73	10,081.85
		002	X	5083	001	COLAVRCT	-2,663.73	-9,358.73
		003		3220	000	COLUVRAJ		81,243.00
		003		3220	000	COLUVRCT	-0.01	-1,569.03
		003	F	3875	000	COLLBCA	-4,648,003.44	-15,777,431.15
		003	F	3875	000	COLLBCAJ	4,614,142.74	15,726,254.76
		003	F	3880	000	COLLBCA		-2,512.59
		003	F	3880	000	COLLBCAJ	2,500.00	2,500.00
		003	F	3880	000	DISBBCA	2,512.59	2,512.59
		003	X	5075	001	COLAVRCT		-2,525.51
		003	X	8031	001	COLAVRCT	-3,294,764.33	-7,821,949.55
		003	X	8031	021	COLAVRCT	-1,718.61	-86,956.27
		003	X	8032	001	COLAVRCT	-328,667.93	-993,503.94
		003	X	8032	021	COLAVRCT	-67,742.34	-3,575,319.93
		003	X	8208	001	COLAVRCT	-250.00	-250.00
		005		1435	000	COLUVRCT	-3.63	-13.28
		005		3220	000	COLUVRCT	-2.25	-2.25

		023		1435	000	COLUVRCT	-0.04	-0.05
		023	F	3500	000	COLLBCA	-11,708.39	-11,708.39
		023	F	3500	000	COLLBCAJ	11,708.39	11,708.39
							<u>-3,802,073.26</u>	<u>-12,861,056.54</u>
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-1,204.89
		001		3200	000	COLUVRAJ		0.47
		001		3200	000	COLUVRCT	-57.22	-256.83
		003		3200	000	COLUVRCT	-3.20	-40.65
		003	F	3885	000	COLLBCA	-700.00	-7,000.00
		003	F	3885	000	DISBBCA	2,100.00	8,400.00
		003	X	5075	002	COLAVRCT		-119.50
		005		3200	000	COLUVRCT	-1,222.94	-6,296.15
		009	X	8148	003	COLAVRCT	-4,619,400.00	-6,000,000.00
							<u>-4,619,283.36</u>	<u>-6,006,517.55</u>
				<b>Judicial Branch</b>				
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-5,611.54
		010		3220	000	COLUVRAJ	1,065.28	3,190.32
		010		3220	000	COLUVRCT	-62,618.47	-263,227.51
		010	F	3500	000	COLLBCA	-112,522.21	-1,182,209.43
		010	F	3500	000	COLLBCAJ	25,858.90	27,261.90
		010	F	3500	000	DISBBCA	109,992.21	1,198,649.98
		010	F	3500	000	DISBBCAJ	-1,291.00	-21,664.55
		010	F	3875	002	COLLBCA	-523,283,511.04	-1,849,878,259.94
		010	F	3875	002	COLLBCAJ	1,406,724,815.40	2,467,852,494.17
		010	F	3875	002	DISBBCA	625,098.70	451,574,472.02
		010	F	3875	002	DISBBCAJ	-885,274,310.23	-1,073,710,991.26
		010	X	5114	001	COLAVRAJ	19.70	1,293.40
		010	X	5114	001	COLAVRCT	-11,821,226.80	-46,853,288.25
							<u>-13,068,629.56</u>	<u>-51,257,890.69</u>
1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-196,950,093.35	-737,912,220.68
		010	F	3885	002	COLLBCAJ	22,840.37	60,487.40
		010	F	3885	002	DISBBCA	198,828,278.25	818,855,627.48
		010	F	3885	002	DISBBCAJ	-9,673,567.80	-15,358,291.55
		010	X	5114	003	COLAVRAJ	6,720.00	526,990.00
		010	X	5114	003	COLAVRCT	-627,370,361.00	-632,485,461.00
		010	X	8110	004	COLAVRCT	-20,673,000.00	-26,200,000.00
		010	X	8122	004	COLAVRCT	-175,562,000.00	-222,500,000.00
		010	X	8124	001	COLAVRCT	-2,446,000.00	-3,100,000.00

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-833,817,183.53

-818,112,868.35

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	69.88	176.07
		012	1435	000	COLUVRCT	-11,493.38	-41,035.79
		012	2701	001	COLLNS	-11,222,622.96	-59,042,127.35
		012	2701	001	COLLNSAJ	1,096,156.39	3,066,814.75
		012	2702	001	COLLNS	-9,270,161.51	-66,840,952.29
		012	2702	001	COLLNSAJ	19,560.64	391,956.79
		012	2703	001	COLLNS	-356,535.80	-1,417,874.40
		012	2703	001	COLLNSAJ		145.35
		012	2705	001	COLLNS	-1,745,573.62	-20,267,875.29
		012	2705	001	COLLNSAJ		33,200.69
		012	2706	001	COLLNS	-3,999,449.38	-23,658,456.34
		012	2706	001	COLLNSAJ	30,390.09	90,357.91
		012	2707	001	COLLNS		-4,407.50
		012	2712	001	COLLNS	-597,734.83	-2,119,996.81
		012	2712	001	COLLNSAJ	6,306.76	76,875.04
		012	2756	001	COLLNS	-556,734.14	-2,695,045.34
		012	2793	001	COLLNS	-259,789.51	-3,376,907.13
		012	3220	000	COLUVRAJ	72,598.24	183,320.03
		012	3220	000	COLUVRCT	-566,713.45	-11,339,669.35
	F	012	3500	000	COLLBCA	-100,001,962.63	-154,843,286.48
	F	012	3500	000	COLLBCAJ	100,001,962.63	154,843,236.48
	F	012	3500	000	DISBBCA	99,628.23	2,431,320.53
	F	012	3500	000	DISBBCAJ	-99,628.23	-2,431,270.53
	F	012	3500	036	COLLBCA	-66,954.21	-216,778.65
	F	012	3500	036	COLLBCAJ	66,954.21	216,778.65
	F	012	3845	010	COLLBCA	-433,216.00	-1,293,181.25
	F	012	3845	010	COLLBCAJ	433,216.00	1,293,181.25
	F	012	3845	010	DISBBCA		1,319,347.50
	F	012	3845	010	DISBBCAJ	-433,216.00	-1,043,399.75
	F	012	3845	011	COLLBCA		-30,860.00
	F	012	3845	011	COLLBCAJ		30,860.00
	F	012	3845	011	DISBBCAJ	-723.50	-1,233.95
	F	012	3845	014	DISBBCAJ	-101,923.00	-363,695.00
	F	012	3845	016	COLLBCA		-33,098.57
	F	012	3845	016	COLLBCAJ		11,950.00
	F	012	3845	016	DISBBCA	38,130.00	38,130.00
	F	012	3845	016	DISBBCAJ		-225,971.00
	F	012	3845	025	DISBBCAJ		-15,670.00

012	F	3845	029	COLLBCA	-506.77	-5,141.56
012	F	3875	004	COLLBCA	-6,939,419.10	-28,332,227.99
012	F	3875	004	COLLBCAJ	6,939,419.10	28,332,227.99
012	F	3875	004	DISBBCA	57,260.88	3,446,291.96
012	F	3875	004	DISBBCAJ	-294.91	-2,779,747.52
012	F	3875	011	COLLBCA	-109,992,215.05	-412,649,091.46
012	F	3875	011	COLLBCAJ	109,689,050.50	417,046,109.15
012	F	3875	011	DISBBCA	500.00	6,399.55
012	F	3875	014	COLLBCA	-134,551.18	-461,677.70
012	F	3875	014	COLLBCAJ	134,551.18	461,677.70
012	F	3875	015	DISBBCA	17,358.38	1,655,854.94
012	F	3875	015	DISBBCAJ	-33,340.11	-2,402,872.39
012	F	3875	016	COLLBCA	-138,393,827.33	-315,867,947.09
012	F	3875	016	COLLBCAJ	60,139,897.32	237,735,382.46
012	F	3875	020	COLLBCA	-1,216,331,189.92	-4,757,354,310.50
012	F	3875	020	COLLBCAJ	139,780,370.71	777,495,017.73
012	F	3875	020	DISBBCA	1,169,110,047.47	4,325,867,097.23
012	F	3875	020	DISBBCAJ	-92,559,228.26	-346,007,804.46
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ	84.70	84.70
012	F	3875	025	COLLBCA	-9,548,960.73	-27,603,643.40
012	F	3875	025	COLLBCAJ	9,444,730.09	27,868,074.12
012	F	3875	026	COLLBCA	-2,536.00	-8,799.00
012	F	3875	026	COLLBCAJ	797.00	7,060.00
012	F	3875	029	COLLBCA		-43,166.00
012	F	3875	029	COLLBCAJ		43,166.00
012	F	3875	035	COLLBCA	-12,786,455.81	-54,069,636.19
012	F	3875	035	COLLBCAJ	16,536,252.40	50,548,395.23
012	F	3875	035	DISBBCA		1,088,439.45
012	F	3875	035	DISBBCAJ		-1,088,439.45
012	F	3875	036	COLLBCA	-558,835,683.04	-1,478,853,974.14
012	F	3875	036	COLLBCAJ	558,680,395.06	1,478,799,194.46
012	F	3875	036	DISBBCA	2,734.16	2,734.16
012	F	3875	036	DISBBCAJ		-2,734.16
012	F	3875	037	COLLBCA	-20,110,626.82	-85,509,342.70
012	F	3875	037	COLLBCAJ	19,123,716.65	84,551,375.49
012	F	3875	040	DISBBCA	22,712,709.18	101,259,001.56
012	F	3875	040	DISBBCAJ	-18,675,535.27	-108,321,452.15
012	F	3885	036	COLLBCA	-198,849.61	-1,008,687.40
012	F	3885	036	COLLBCAJ	723.86	3,202.22
012	F	3885	036	DISBBCA	204,637.01	1,001,830.73

		012		5008	001	COLUVRAJ	159,884,727.29	159,909,378.01
		012		5008	001	COLUVRCT	-3,579.00	-65,163,077.41
		012	X	5201	001	COLAVRCT	-155,339,133.10	-155,339,133.10
		012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
		012	X	5203	001	COLAVRCT	-20,170,696.14	-20,170,696.14
		012	X	5204	001	COLAVRCT	-3,066,665.54	-13,799,408.18
		012	X	5206	001	COLAVRCT	-494,878.02	-2,419,727.32
		012		5207	000	COLUVRCT	-2,546,192.00	-2,546,192.00
		012		5208	001	COLUVRCT	-664,000.00	-664,000.00
		012	X	5214	001	COLAVRAJ		486.50
		012	X	5214	001	COLAVRCT	-23,622.47	-446,973.06
		012	X	5215	001	COLAVRCT	-4,540,257.20	-4,605,757.92
		012		5216	000	COLUVRCT	-9,013.47	-1,254,830.26
		012	X	5216	001	COLAVRCT		-25,550.00
		012	X	5219	001	COLAVRAJ		388.04
		012	X	5219	001	COLAVRCT	-642,250.27	-3,691,733.70
		012	X	5223	001	COLAVRCT	-26.86	-274.52
		012	X	5264	001	COLAVRCT	-682,960.89	-2,982,506.08
		012	X	5268	001	COLAVRAJ	1,406.69	7,869.60
		012	X	5268	001	COLAVRCT	-7,017,718.43	-28,367,487.99
		012	X	5277	001	COLAVRCT	-936,847.10	-936,847.10
		012	X	5279	003	COLAVRAJ		105.00
		012	X	5279	003	COLAVRCT	-4,130.00	-15,006.20
		012	X	5360	001	COLAVRAJ	13,505.19	423,599.77
		012	X	5360	001	COLAVRCT	-507,029.26	-5,207,235.47
		012	X	5361	001	COLAVRAJ		136.00
		012	X	5361	001	COLAVRCT	-129,134.88	-464,775.32
		012	X	5540	001	COLAVRCT	-1,978,501.82	-7,911,263.94
		012		5896	005	COLUVRCT	-25,089,073.13	-109,644,940.36
		012	X	8015	001	COLAVRCT	-20,529,646.68	-69,363,012.70
		012	X	8028	001	COLAVRCT	-8,073,133.87	-31,218,045.76
		012	X	8137	001	COLAVRAJ	16,852.47	16,852.47
		012	X	8137	001	COLAVRCT	-1,544,735.25	-6,877,765.26
		012	X	8203	001	COLAVRCT	-126,036.78	-307,109.50
		012	X	8214	001	COLAVRCT	-1,109,624.05	-4,951,523.63
		012	X	8226	001	COLAVRCT	-1,352,260.95	-4,240,359.22
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							-198,492,098.86	-656,683,721.61
1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-22,397.99	-725,230.28
		012	F	3885	003	DISBBCA	2,550.23	6,593.58
		012	F	3885	003	DISBBCAJ		-150,329.71

012	F	3885	004	COLLBCA	-5,984,489.91	-25,431,713.53
012	F	3885	004	COLLBCAJ	6,086,228.45	19,420,354.08
012	F	3885	004	DISBBCA	9,554,096.52	48,850,029.94
012	F	3885	004	DISBBCAJ	-12,399,207.86	-32,356,483.94
012	F	3885	005	COLLBCA	-18.65	-986,397.45
012	F	3885	005	COLLBCAJ	986,345.90	986,377.45
012	F	3885	005	DISBBCA	696,117.48	1,293,648.79
012	F	3885	005	DISBBCAJ		-461,261.76
012	F	3885	006	DISBBCA	0.03	63.09
012	F	3885	006	DISBBCAJ	-0.03	-63.09
012	F	3885	007	COLLBCA		-295.00
012	F	3885	007	COLLBCAJ		295.00
012	F	3885	007	DISBBCA		7,183.16
012	F	3885	007	DISBBCAJ	-12,590.62	-24,183.16
012	F	3885	008	COLLBCA		-4,833.31
012	F	3885	008	COLLBCAJ	11,521.15	34,956.13
012	F	3885	008	DISBBCA	4,490.18	1,265,135.11
012	F	3885	008	DISBBCAJ	-1,049,905.41	-1,049,905.41
012	F	3885	009	COLLBCA	-208,171.57	-462,274.99
012	F	3885	009	COLLBCAJ		112,856.22
012	F	3885	009	DISBBCA	112,345.86	1,771,766.39
012	F	3885	009	DISBBCAJ	-440,673.20	-440,673.20
012	F	3885	010	COLLBCA	-30,341.55	-128,119.15
012	F	3885	010	COLLBCAJ		107,385.54
012	F	3885	010	DISBBCA	4,965,699.34	35,210,508.95
012	F	3885	010	DISBBCAJ	-3,483,566.37	-30,406,695.34
012	F	3885	011	COLLBCA	-12,605,619.89	-12,967,449.99
012	F	3885	011	COLLBCAJ	705,332.15	1,213,557.20
012	F	3885	011	DISBBCA	7,075,294.83	56,028,661.86
012	F	3885	011	DISBBCAJ	-2,318,850.63	-41,230,391.70
012	F	3885	014	COLLBCA	-11,749.45	-655,167.03
012	F	3885	014	COLLBCAJ	591,070.78	595,232.87
012	F	3885	014	DISBBCA	687,596.41	2,780,968.90
012	F	3885	014	DISBBCAJ	-707,619.47	-2,830,600.13
012	F	3885	015	COLLBCA	-6,200.52	-197,606.59
012	F	3885	015	COLLBCAJ		191,406.08
012	F	3885	015	DISBBCA	53,705.86	290,081.45
012	F	3885	015	DISBBCAJ		-101,959.45
012	F	3885	016	COLLBCA	-100,016.44	-171,973.49
012	F	3885	016	COLLBCAJ	13,131.14	71,229.43
012	F	3885	016	DISBBCA	2,954,094.92	7,975,107.05

012	F	3885	016	DISBBCAJ	-3,343,754.33	-7,855,324.61
012	F	3885	017	DISBBCA	16,292.04	163,363.56
012	F	3885	017	DISBBCAJ	-130,652.09	-163,363.56
012	F	3885	018	COLLBCA	-26,232.21	-43,621.75
012	F	3885	018	COLLBCAJ		6,728.73
012	F	3885	018	DISBBCA	23,729.22	829,711.85
012	F	3885	018	DISBBCAJ	-746,899.70	-819,769.78
012	F	3885	020	COLLBCA	-143,235.07	-689,251.87
012	F	3885	020	COLLBCAJ		30,404.93
012	F	3885	020	DISBBCA	252,190.31	4,741,044.11
012	F	3885	020	DISBBCAJ	-1,770,093.90	-1,770,093.90
012	F	3885	022	COLLBCA		-28,629.53
012	F	3885	022	COLLBCAJ		28,345.84
012	F	3885	022	DISBBCA	163,697.11	504,215.89
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-2,932.39	-23,022.98
012	F	3885	025	DISBBCA	534,953.78	2,368,107.99
012	F	3885	026	COLLBCA	-10,488.38	-23,502.27
012	F	3885	026	COLLBCAJ		11,840.88
012	F	3885	026	DISBBCA		1,564,741.45
012	F	3885	026	DISBBCAJ	-637,563.51	-637,563.51
012	F	3885	029	COLLBCA	-1,256.80	-2,527,024.24
012	F	3885	029	COLLBCAJ	2,364,542.16	2,502,443.45
012	F	3885	029	DISBBCA	2,406,599.22	2,652,451.67
012	F	3885	029	DISBBCAJ	-2,370,314.26	-2,520,335.83
012	F	3885	035	COLLBCA		-4,810,800.43
012	F	3885	035	COLLBCAJ	2,828,913.04	4,198,659.74
012	F	3885	035	DISBBCA	123,059.31	2,988,423.81
012	F	3885	035	DISBBCAJ	-458,021.92	-1,872,297.46
012	F	3885	037	COLLBCA	-197,218.26	-486,080.10
012	F	3885	037	COLLBCAJ		282,758.40
012	F	3885	037	DISBBCA	1,983,554.99	7,905,883.65
012	F	3885	037	DISBBCAJ	-2,466,093.26	-7,737,947.69
012	F	3885	040	COLLBCA	-27,519,389.83	-123,606,572.61
012	F	3885	040	COLLBCAJ	27,519,389.83	123,606,572.61
012	F	3885	040	DISBBCA	1,883,992,965.26	9,223,561,895.42
012	F	3885	040	DISBBCAJ	-1,884,013,689.38	-9,227,099,019.08
012	F	3885	049	COLLBCA	-4,972.94	-29,593.88
012	F	3885	049	COLLBCAJ	4,727.08	4,727.08
012	F	3885	049	DISBBCA	1,169,976.89	5,234,059.20
012	F	3885	049	DISBBCAJ		-519,242.94

012	X	5070	002	COLAVRCT	-54,809.35	-54,809.35
012	X	5205	002	COLAVRAJ		10,609.85
012	X	5205	002	COLAVRCT		-1,400,252.50
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					-5,394,825.67	25,907,887.59

**Department of Commerce**

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	75.69	75.89
		013		1435	000	COLUVRCT	-1,979.81	-6,576.28
		013		2419	002	COLUVRCT	-1,600.00	-13,700.00
		013		2717	001	COLUVRAJ		8,342,196.04
		013		2717	001	COLUVRCT	-151,954.00	-9,027,330.80
		013		3220	000	COLUVRAJ	15,428.18	1,423,748.75
		013		3220	000	COLUVRCT	-413,762.37	-2,120,775.58
		013	F	3500	000	COLLBCA	-65,494.89	-486,314.12
		013	F	3500	000	COLLBCAJ	65,494.89	486,314.12
		013	F	3500	000	DISBBCA	303,162.65	714,842.45
		013	F	3500	000	DISBBCAJ	-303,162.65	-714,842.45
		013	F	3845	012	COLLBCA	-4,638.50	-29,275.90
		013	F	3845	012	COLLBCAJ	6,410.61	36,954.10
		013	F	3875	004	COLLBCA	-50.00	-50.00
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	COLLBCA	-65,494.89	-65,494.89
		013	F	3875	014	DISBBCA	302,994.52	3,007,879.23
		013	F	3875	014	DISBBCAJ	-1,626,799.41	-7,298,025.44
		013	F	3880	014	DISBBCA	39,680.77	1,002,143.78
		013	F	3880	014	DISBBCAJ	-113,020.92	-113,020.92
		013	F	3880	020	DISBBCA	790.09	1,279,867.84
		013	F	3880	020	DISBBCAJ	-503,968.17	-904,636.26
		013	X	8501	001	COLAVRCT	-21,602.14	-48,376.05
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					-2,539,490.35	-4,320,419.49		

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	132.02	132.02
		013		3200	000	COLUVRCT	-28,751.06	-124,760.86
		013	F	3885	001	COLLBCA		-480,074.73
		013	F	3885	001	DISBBCA		6,119,419.47
		013	F	3885	001	DISBBCAJ	-88,700.25	-88,700.25
		013	F	3885	010	COLLBCA		-771,662.77
		013	F	3885	010	COLLBCAJ		632,061.47
		013	F	3885	010	DISBBCAJ	-72,930.00	-72,930.00
		013	F	3885	014	COLLBCA	-1,210.73	-63,358.50
		013	F	3885	014	DISBBCA	47,512.22	237,484.54



		013	F	3885	014	DISBBCAJ	-46,301.49	-174,126.04
							<u>-190,249.29</u>	<u>5,213,484.35</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		7,450.00
		013	X	5583	001	COLAVRCT	-210,677.79	-603,952.33
		013	X	5584	001	COLAVRCT	-3,275.00	-731,862.18
							<u>-213,952.79</u>	<u>-1,328,364.51</u>
<b>Department of Defense - Military</b>								
2482	Department of the Army	021		3019	000	COLUVRAJ		10,331.45
		021		3019	000	COLUVRCT	-1,514,183.55	-5,187,810.04
		021		3041	000	COLUVRCT	-212,689.49	-5,065,083.22
		021		3210	000	COLUVRAJ	780,194.60	896,699.12
		021		3210	000	COLUVRCT	-6,756,697.06	-65,038,740.34
		021		3220	000	COLUVRAJ	227.89	228.89
		021		3220	000	COLUVRCT	-227.89	-228.89
		021	F	3875	001	COLLBCA	-30,756,991.08	-173,798,322.66
		021	F	3875	001	COLLBCAJ	1,860.79	6,526,339.59
		021	F	3875	001	DISBBCA	40,134,817.73	331,873,861.76
		021	F	3875	001	DISBBCAJ	-156,469,293.03	-209,969,286.51
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ	2,473.80	660,009.38
		021	F	3875	002	DISBBCA	47,958,362.76	148,979,045.79
		021	F	3875	002	DISBBCAJ	-47,960,836.56	-148,981,519.59
		021	F	3880	000	DISBBCA	9,548,694.13	43,305,853.92
		021	F	3880	000	DISBBCAJ	-9,633,000.00	-43,737,954.59
		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVRCT	-2,295,798.94	-3,815,263.34
							<u>-157,173,085.90</u>	<u>-123,999,048.86</u>
2484	Department of the Navy	017		3019	000	COLUVRAJ		8,061.76
		017		3019	000	COLUVRCT	-161,003.31	-623,367.06
		017		3041	000	COLUVRCT	-2,640,139.26	-8,817,987.95
		017		3210	000	COLUVRAJ	3,603,609.45	39,423,203.19
		017		3210	000	COLUVRCT	-5,372,643.87	-56,804,340.36
		017	F	3500	000	COLLBCA	-72,540.53	-3,093,366.90
		017	F	3500	000	COLLBCAJ	1,714.58	2,981,478.77
		017	F	3500	000	DISBBCA	578,023,435.37	2,159,347,113.73
		017	F	3500	000	DISBBCAJ	-578,023,415.12	-2,159,347,093.73
		017	F	3875	001	COLLBCA	-3,800,409.12	-22,733,691.17
		017	F	3875	001	COLLBCAJ	5,693.33	306,379.61

		017	F	3875	001	DISBBCA	2,481,751.83	47,607,717.32
		017	F	3875	001	DISBBCAJ	-1,084,115.11	-23,965,331.60
		017	F	3875	002	DISBBCA		191.70
		017	F	3875	002	DISBBCAJ		-191.70
		017	F	3875	004	COLLBCA		-145.47
		017	F	3875	004	COLLBCAJ		39.95
		017	F	3875	004	DISBBCA		1,499,467.41
		017	F	3875	004	DISBBCAJ	-1,367,368.92	-1,487,967.16
		017	F	3880	000	COLLBCA	-1,314,755.56	-5,002,459.64
		017	F	3880	000	COLLBCAJ	520,775.85	4,195,754.16
		017	F	3880	000	DISBBCA	986,214.09	4,294,649.33
		017	F	3880	000	DISBBCAJ	-493,454.87	-4,076,247.40
		017	X	8716	001	COLAVRAJ	8,520.00	8,520.00
		017	X	8716	001	COLAVRCT	-15,113.09	-40,193.09
		017	X	8733	001	COLAVRCT	-247,387.00	-7,254,233.79
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							-8,960,631.26	-33,574,040.09
2486	Department of the Air Force	057		1435	000	COLUVRCT		-47,986.56
		057		3019	000	COLUVRCT	-15,700.17	-147,367.85
		057		3041	000	COLUVRCT	-3,839,438.04	-8,130,830.82
		057		3210	000	COLUVR AJ	61,090.17	7,327,824.39
		057		3210	000	COLUVRCT	-2,723,522.41	-33,885,084.31
		057	F	3875	001	COLLBCA	-2,241,487.10	-11,244,891.72
		057	F	3875	001	COLLBCAJ		8.74
		057	F	3875	001	DISBBCA	5,295,596.50	14,689,840.63
		057	F	3875	001	DISBBCAJ	-1,553,910.87	-3,735,087.28
		057	F	3875	002	COLLBCA	-96,824.12	-387,296.48
		057	F	3875	002	COLLBCAJ	96,824.12	387,296.48
		057	F	3875	002	DISBBCA	327,965.27	1,311,861.08
		057	F	3875	002	DISBBCAJ	-327,965.27	-1,311,861.08
		057	F	3880	000	DISBBCA	207,770.19	356,064.41
		057	F	3880	000	DISBBCAJ		-821,407.03
		057	X	8928	001	COLAVRCT	-145,000.00	-1,132,608.64
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							-4,954,601.73	-36,771,526.04
2488	Defense Agencies	097		2462	000	COLUVR AJ	7,858.16	16,974.16
		097		2462	000	COLUVRCT	-1,680,388.91	-6,374,737.95
		097		3019	000	COLUVR AJ	95.00	189.73
		097		3019	000	COLUVRCT	-50.00	-1,612.60
		097		3041	000	COLUVRCT		-1,152,996.85
		097		3210	000	COLUVR AJ	11,656.34	252,363.87

		097		3210	000	COLUVRCT	-3,897,733.70	-12,273,336.01
		097	F	3875	000	COLLBCA	-504.00	-504.00
		097	F	3875	000	COLLBCAJ	504.00	504.00
		097	F	3875	001	COLLBCA	-11,033,845.83	-55,912,118.20
		097	F	3875	001	COLLBCAJ		10,974,021.70
		097	F	3875	001	DISBBCA	12,505,872.52	36,009,491.46
		097	F	3875	001	DISBBCAJ	-2,524.10	-28,176,498.26
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	021	COLAVRCT		-261,358.94
		097	X	5189	017	COLAVRCT	-696,566.96	-1,986,420.89
		097	X	5189	021	COLAVRCT	-642,272.59	-2,760,486.95
		097	X	5189	057	COLAVRCT	-1,268,183.36	-3,747,133.65
		097	X	5441	003	COLAVRAJ		239,720.07
		097	X	5441	003	COLAVRCT	-40,267,827.07	-80,211,632.92
		097	X	5441	004	COLAVRAJ	4,142,023.28	66,278,090.12
		097	X	5441	004	COLAVRCT	-1,340,345.58	-67,481,607.92
		097	X	8163	001	COLAVRCT	-2,050.00	-69,898.87
							<u>-44,164,282.80</u>	<u>-146,638,988.90</u>
2492	Department of the Army	021		3200	000	COLUVRAJ	50.00	1,399.94
		021		3200	000	COLUVRCT	-2,322,099.22	-17,572,325.00
		021	F	3885	000	DISBBCA	45.00	45.00
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA	-1,957,820.49	-8,400,874.69
		021	F	3885	007	COLLBCAJ	143,573.91	6,385,731.12
		021	F	3885	007	DISBBCA	57,663,087.85	401,104,733.82
		021	F	3885	007	DISBBCAJ	-17,460,162.74	-360,308,090.33
							<u>36,066,674.31</u>	<u>21,210,574.86</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ	641,112.35	650,634.28
		017		3200	000	COLUVRCT	-1,963,935.78	-32,166,294.04
		017	F	3502	000	DISBBCA	39,070.60	39,070.60
		017	F	3885	000	DISBBCA		1,567,669.62
		017	F	3885	000	DISBBCAJ	-607,702.45	-637,231.23
		017	F	3885	007	COLLBCA	-138.12	-1,269,816.12
		017	F	3885	007	COLLBCAJ	138.12	1,279,696.12
		017	F	3885	007	DISBBCA	1,722,916.25	53,021,164.81
		017	F	3885	007	DISBBCAJ	-1,696,069.96	-52,610,396.33
		017	X	8723	001	COLAVRCT		-5,272,597.82
							<u>-1,864,608.99</u>	<u>-35,398,100.11</u>

2496	Department of the Air Force	057		3200	000	COLUVRAJ	4,382.38	26,147.91	
		057		3200	000	COLUVRCT	-1,446,995.25	-13,665,420.58	
		057	F	3885	000	COLLBCA		-8,000.00	
		057	F	3885	000	COLLBCAJ		8,000.00	
		057	F	3885	007	COLLBCA	-15,743,045.84	-35,861,270.02	
		057	F	3885	007	COLLBCAJ	3,361,741.94	32,992,646.71	
		057	F	3885	007	DISBBCA	83,030,063.06	1,200,673,687.35	
		057	F	3885	007	DISBBCAJ	-29,060,636.76	-858,648,603.60	
							<u>40,145,509.53</u>	<u>325,517,187.77</u>	
2500	Defense Agencies	097		3200	000	COLUVRAJ		32,098.48	
		097		3200	000	COLUVRCT	-392,491.91	-1,114,957.55	
		097	F	3502	000	COLLBCA	-179,644.08	-180,474.48	
		097	F	3502	000	COLLBCAJ	179,644.08	183,474.48	
		097	F	3502	000	DISBBCA	400.00	400.00	
		097	F	3502	000	DISBBCAJ	-400.00	-3,400.00	
		097	F	3885	000	DISBBCA	235.00	17,177.67	
		097	F	3885	000	DISBBCAJ	-4.83	-4.83	
		097	F	3885	007	COLLBCA	-17,010,990.62	-38,948,736.95	
		097	F	3885	007	COLLBCAJ	3,260,103.70	16,797,663.95	
		097	F	3885	007	DISBBCA	32,320,416.59	159,422,400.58	
		097	F	3885	007	DISBBCAJ	-74,493,970.52	-175,629,917.39	
		097	X	5187	002	COLAVRCT		-1,822.85	
		097	X	8164	002	COLAVRAJ		13,865.88	
		097	X	8164	002	COLAVRCT		-13,865.88	
		097	X	8165	001	COLAVRCT	-212,043.84	-387,961.36	
		097	X	8335	001	COLAVRAJ		43,560,000.00	
		097	X	8335	001	COLAVRCT	-6,800,000.00	-56,560,000.00	
							<u>-63,328,746.43</u>	<u>-52,814,060.25</u>	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-564,161.02	
							<u>0.00</u>	<u>-564,161.02</u>	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ	3,813,297.38	3,813,297.38	
		097	X	5441	009	COLAVRCT		-850,000.00	
							<u>3,813,297.38</u>	<u>2,963,297.38</u>	
<b>Department of Education</b>									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-16,731.07	-128,764.81	
		091		2781	001	COLUVRCT		-1,198,205,793.00	

		091		2915	000	COLUVRCT	-173,348,125.22	-181,362,892.94	
		091		3220	000	COLUVRAJ		3,820,236.73	
		091		3220	000	COLUVRCT	-1,589,138.43	-4,041,979.87	
		091	F	3500	000	COLLBCA		-277,132.27	
		091	F	3500	000	COLLBCAJ		277,132.27	
		091	F	3500	000	DISBBCA		354,754.60	
		091	F	3500	000	DISBBCAJ		-354,754.60	
		091	F	3875	000	COLLBCA	-1,411,924,498.56	-5,402,874,534.42	
		091	F	3875	000	COLLBCAJ	1,332,454,558.49	4,850,813,494.96	
		091	F	3875	000	DISBBCA	151,174,905.19	665,059,333.59	
		091	F	3875	000	DISBBCAJ	-37,318,892.03	-100,663,410.14	
		091	X	5557	001	COLAVRCT	-271,380.82	-786,101.84	
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							-140,839,302.45	-1,368,370,411.74	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,078,630.69	-2,179,789.65	
		091	F	3885	000	COLLBCAJ	1,509,605.77	2,971,351.40	
		091	F	3885	000	DISBBCA	71,679,236.05	389,362,131.49	
		091	F	3885	000	DISBBCAJ	-90,009,444.08	-391,857,201.60	
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							-17,899,232.95	-1,703,508.36	
<b>Department of Energy</b>									
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		9.05	
		089		1435	000	COLUVRCT	-305.47	-1,445.07	
		089		2245	000	COLUVRCT		0.00	
		089		2247	000	COLUVRAJ	5,041,953.99	9,814,810.35	
		089		2247	000	COLUVRCT	-17,374,565.92	-41,518,779.55	
		089		2248	000	COLUVRAJ	4,462,417.51	73,249,490.28	
		089		2248	000	COLUVRCT	-24,573,503.49	-99,353,003.40	
		089		2679	001	COLLNS	-412,613.34	-8,932,607.18	
		089		2679	001	COLLNSAJ		372,130.24	
		089		3220	000	COLUVRAJ		2,128,721.76	
		089		3220	000	COLUVRCT	-7,098,395.27	-13,939,790.33	
		089	F	3500	000	COLLBCA		-164,466.21	
		089	F	3500	000	COLLBCAJ		164,466.21	
		089	F	3500	000	DISBBCA	269,123.00	269,883.65	
		089	F	3500	000	DISBBCAJ	-269,123.00	-269,883.65	
		089	F	3875	000	COLLBCA	-1,224,299,573.89	-9,126,758,404.54	
		089	F	3875	000	COLLBCAJ	1,210,754,956.85	9,130,961,135.52	
		089	F	3875	000	DISBBCA	21,670.90	22,599.02	
		089		5000	027	COLUVRAJ	198,890,403.64	439,470,510.04	
		089		5000	027	COLUVRCT	-162,300,204.32	-585,103,756.22	

		089		5178	001	COLUVRCT	-608,027.58	-1,824,082.74
		089		5228	001	COLUVRAJ	150,463.69	3,955,356.66
		089		5228	001	COLUVRCT	-7,288,427.78	-30,163,035.19
		089	X	8576	001	COLAVRCT	-11,500.00	-26,350.00
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							-24,645,250.48	-247,646,491.30
2678	Intrabudgetary Transactions	089	F	3885	000	COLLBCA	-47,307.83	-319,209,624.05
		089	F	3885	000	COLLBCAJ	273,816,278.91	1,520,638,116.69
		089	F	3885	000	DISBBCA	857,184.13	327,595,255.29
		089	F	3885	000	DISBBCAJ	-280,174,409.84	-1,542,225,537.76
		089	X	5227	002	COLAVRAJ	3,064,745.87	5,480,830.94
		089	X	5227	002	COLAVRCT	-125,547,632.36	-518,723,888.45
		089	X	5231	002	COLAVRCT	-2,542,942.48	-7,668,946.71
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							-130,574,083.60	-534,113,794.05

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	16,063.37	191,018.51
		075		1435	001	COLUVRCT	-4,557,941.84	-14,190,559.49
		075		1435	005	COLUVRAJ	16,403.30	225,628.01
		075		1435	005	COLUVRCT	-6,171,960.79	-19,759,504.12
		075		1435	006	COLUVRAJ	16,397.41	80,629.64
		075		1435	006	COLUVRCT	-38,926.61	-207,269.01
		075		1435	009	COLUVRCT		-704.98
		075		3220	001	COLUVRAJ	13,109,294.15	16,935,485.69
		075		3220	001	COLUVRCT	-26,266,030.01	-36,152,040.35
		075		3220	005	COLUVRCT	-221.20	-111,266,647.72
		075		3220	006	COLUVRAJ	314,887.75	1,520,248.26
		075		3220	006	COLUVRCT	-488,305.53	-2,699,238.43
		075		3220	008	COLUVRCT	-15,472.74	-133,618.03
		075		3220	009	COLUVRAJ	1,914,396.50	1,943,209.36
		075		3220	009	COLUVRCT	-1,139,137.22	-3,405,606.58
		075		3220	010	COLUVRAJ	1,047.30	1,297,102.76
		075		3220	010	COLUVRCT	-120,568.15	-9,661,205.02
		075	F	3500	000	COLLBCA	-242,945.16	-60,026,571.01
		075	F	3500	000	COLLBCAJ	242,963.16	1,846,247.01
		075	F	3500	000	DISBBCA	62,681,550,440.03	250,612,159,663.68
		075	F	3500	000	DISBBCAJ	-62,681,550,440.03	-250,553,979,321.68
		075	F	3875	001	COLLBCA	-187,604,187.06	-844,152,928.21
		075	F	3875	001	COLLBCAJ	175,676,269.69	834,026,012.99
		075	F	3875	001	DISBBCA	1,210,135,710.69	2,860,093,722.42
		075	F	3875	001	DISBBCAJ	-1,252,678,265.13	-2,853,385,661.22

075	F	3875	006	COLLBCA	-129,898,815.54	-2,578,359,461.58
075	F	3875	006	COLLBCAJ	338,902,250.05	2,122,260,674.27
075	F	3875	006	DISBBCA	9,355,808.21	643,796,845.26
075	F	3875	006	DISBBCAJ	-85,978,177.31	-189,433,969.14
075	F	3875	007	DISBBCA	10,174.05	406,695,103.81
075	F	3875	007	DISBBCAJ	-104,154,599.71	-252,083,027.01
075	F	3875	008	COLLBCA	-1,982,495.67	-10,781,917.48
075	F	3875	008	COLLBCAJ	399,445.58	8,689,133.35
075	F	3875	008	DISBBCA	20,538,981.58	82,419,506.67
075	F	3875	008	DISBBCAJ	-19,163,602.02	-80,967,111.85
075	F	3875	009	COLLBCA	-24,853,527.88	-42,202,564.27
075	F	3875	009	COLLBCAJ	24,459,837.44	41,185,960.60
075	F	3875	009	DISBBCA	14,422,968.56	141,942,050.64
075	F	3875	009	DISBBCAJ	-14,267,362.60	-141,600,638.21
075	F	3875	010	COLLBCA	-331,604,725.81	-1,504,298,036.56
075	F	3875	010	COLLBCAJ	338,848,145.91	1,530,132,175.35
075	F	3875	010	DISBBCA	687,835.21	3,052,425.35
075	F	3875	010	DISBBCAJ	-5,324,447.35	-18,162,336.06
075	X	5071	001	COLAVRAJ	70,314.59	9,696,025.53
075	X	5071	001	COLAVRCT	-873,192.85	-12,802,108.40
075	X	5145	001	COLAVRAJ	78,159.94	265,409.94
075	X	5145	001	COLAVRCT	-4,694,382.54	-17,471,211.13
075	X	5146	001	COLAVRCT	-127,835.84	-138,138.32
075	X	5148	001	COLAVRAJ	1,153.77	2,307.54
075	X	5148	001	COLAVRCT	-16,153.77	-222,507.54
075	X	8004	005	COLAVRAJ	993,818,201.71	3,978,204,687.94
075	X	8004	005	COLAVRCT	-10,743,672,772.91	-42,733,838,557.39
075	X	8004	007	COLAVRAJ	585.90	35,033.60
075	X	8004	007	COLAVRCT	-1,192,762,762.50	-4,916,514,302.26
075	X	8004	029	COLAVRCT	-12,162.55	-296,406.98
075	X	8004	035	COLAVRAJ	100,160.78	16,039,013.25
075	X	8004	035	COLAVRCT	-480,714,997.35	-2,250,454,591.92
075	X	8004	036	COLAVRAJ	66,022.10	22,615,971.96
075	X	8004	036	COLAVRCT	-1,174,128,862.85	-4,655,311,871.20
075	X	8004	040	COLAVRAJ	67,593.50	1,129,276.97
075	X	8004	040	COLAVRCT	-20,855,155.42	-103,928,432.15
075	X	8004	042	COLAVRCT	-10.15	-10.15
075	X	8004	045	COLAVRCT	-133,315,757.00	-2,939,436,719.00
075	X	8004	048	COLAVRAJ		2,958.89
075	X	8004	048	COLAVRCT	-44,341,880.36	-107,926,816.83
075	X	8005	008	COLAVRCT	-38,474,919.97	-47,672,533.74

		075	X	8005	009	COLAVRAJ	12,346,962.08	12,417,945.48
		075	X	8005	009	COLAVRCT	-385,118,844.40	-1,528,447,456.45
		075	X	8005	029	COLAVRAJ	7,928.15	7,928.15
		075	X	8005	029	COLAVRCT	-20,897.80	-493,043.68
		075	X	8005	040	COLAVRAJ	299,458.78	2,049,455.25
		075	X	8005	040	COLAVRCT	-14,901,041.97	-76,031,679.04
		075	X	8005	042	COLAVRCT	-10.15	-10.15
		075	X	8005	053	COLAVRAJ		78,477,877.00
		075	X	8005	053	COLAVRCT	-351,546,133.00	-6,864,842,966.00
		075	X	8073	001	COLAVRAJ		9,531,000.00
		075	X	8073	001	COLAVRCT	-256,817.00	-10,411,567.00
		075	X	8248	001	COLAVRAJ	670,392.90	670,392.90
		075	X	8248	001	COLAVRCT	-1,025,285.59	-1,659,824.17
		075	X	8250	001	COLAVRAJ	64,475.00	64,475.00
		075	X	8250	001	COLAVRCT	-1,975,547.83	-4,687,060.77
		075	X	8253	001	COLAVRAJ	534,195.37	546,195.37
		075	X	8253	001	COLAVRCT	-2,479,800.77	-21,455,394.08
		075	X	8511	001	COLAVRCT		-18,000.00
							<u>-13,630,672,455.42</u>	<u>-62,178,722,347.96</u>
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	797,418,324.03	4,525,732,256.31
		075	X	8004	001	COLAVRCT	-30,310,454,787.66	-122,344,347,571.70
		075	X	8004	006	COLAVRCT		-453,437.09
		075	X	8004	046	COLAVRCT	-83,101,600.00	-269,202,600.00
		075	X	8004	047	COLAVRCT	-8,185,448,249.02	-34,588,113,069.69
							<u>-37,781,586,312.65</u>	<u>-152,676,384,422.17</u>
3035	Fund	075	X	8005	006	COLAVRCT		-324,135.71
		075	X	8005	035	COLAVRCT	-6,936,000,000.00	-6,936,000,000.00
		075	X	8005	046	COLAVRCT	-711,210.09	-711,210.09
		075	X	8005	047	COLAVRAJ	32,311.97	424,295.57
		075	X	8005	047	COLAVRCT	-8,710,715.30	-15,798,821.68
		075	X	8005	048	COLAVRCT		-11,119,950.38
							<u>-6,945,389,613.42</u>	<u>-6,963,529,822.29</u>
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA		1,173.01
		075	F	3502	000	DISBBCAJ		-1,173.01
		075	F	3870	000	COLLBCA	-154,700.20	-157,681.63
		075	F	3870	000	DISBBCA	1,066,692,821.36	4,388,168,634.62



075	F	3870	000	DISBBCAJ	-1,067,288,049.29	-4,333,890,027.33
075	F	3885	001	COLLBCA	-13,175,605.19	-17,937,943.26
075	F	3885	001	COLLBCAJ	11,729,114.55	15,470,210.02
075	F	3885	001	DISBBCA	265,069,995.71	514,318,532.77
075	F	3885	001	DISBBCAJ	-259,802,088.57	-494,344,481.93
075	F	3885	006	DISBBCA	70,398,233.16	220,071,376.72
075	F	3885	006	DISBBCAJ	-65,503,939.42	-179,301,234.22
075	F	3885	008	COLLBCA	-323,842.85	-325,929.66
075	F	3885	008	COLLBCAJ		29,649.09
075	F	3885	008	DISBBCA	323,842.85	378,805.70
075	F	3885	008	DISBBCAJ	-27,213.28	-27,213.28
075	F	3885	009	DISBBCA	2,508,975.67	14,047,180.15
075	F	3885	009	DISBBCAJ	-2,540,195.82	-14,047,180.15
075	X	5551	002	COLAVRCT		-132,232,005.73
075		5628	001	COLUVRCT		-1,085,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					7,907,348.68	-1,154,779,308.12

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRAJ	7,375,283.01	34,765,170.91	
		070	1435	000	COLUVRCT	-12,870,573.57	-59,309,480.00	
		070	3220	000	COLUVRAJ	287,403.02	2,376,878.12	
		070	3220	000	COLUVRCT	-1,276,616.92	-6,344,626.57	
		070	F	3500	000	COLLBCA	-1,345,742.68	-5,674,213.96
		070	F	3500	000	COLLBCAJ	1,345,742.68	5,674,213.96
		070	F	3500	000	DISBBCA	53,005.00	98,634.59
		070	F	3500	000	DISBBCAJ	-53,005.00	-98,634.59
		070	F	3607	000	COLLBCA	-7,998.64	-17,813.84
		070	F	3607	000	COLLBCAJ	7,998.64	17,813.84
		070	F	3615	000	COLLBCA	-16,136,247.00	-58,274,691.00
		070	F	3615	000	COLLBCAJ	16,136,247.00	58,274,691.00
		070	F	3845	005	COLLBCA	-123,002.60	-5,496,999.03
		070	F	3845	005	COLLBCAJ	697.00	697.00
		070	F	3845	005	DISBBCA		21,690,830.62
		070	F	3845	007	COLLBCA		-1,875.75
		070	F	3845	019	COLLBCA	-2,230.16	-15,730.11
		070	F	3845	019	DISBBCA	5,844.73	33,454.54
		070	F	3875	001	COLLBCA	-64,614.07	-224,281.72
		070	F	3875	001	COLLBCAJ	43,079.15	208,585.23
		070	F	3875	001	DISBBCA	43,018.03	85,615.69
		070	F	3875	001	DISBBCAJ	-43,018.03	-85,615.69

070	F	3875	005	COLLBCA	-20,966,826.62	-44,197,815.87		
070	F	3875	005	COLLBCAJ	20,966,826.62	44,197,815.87		
070	F	3875	006	COLLBCA	-18,476,843.50	-57,784,338.76		
070	F	3875	006	COLLBCAJ	17,823,145.67	49,729,417.51		
070	F	3875	006	DISBBCA	248,361,048.03	817,528,909.92		
070	F	3875	006	DISBBCAJ	-178,799,209.96	-697,033,039.83		
070	F	3875	011	COLLBCA	-818,177,731.95	-2,993,184,483.89		
070	F	3875	011	COLLBCAJ	815,861,740.94	2,963,667,150.21		
070	F	3875	011	DISBBCA	14,567,010.12	47,799,257.25		
070	F	3875	011	DISBBCAJ	-9,819,149.19	-46,004,661.40		
070	F	3875	019	COLLBCA	-69,122.58	-274,539.98		
070	F	3875	019	COLLBCAJ	103,279.33	289,730.78		
070	F	3875	019	DISBBCA		236.25		
070	F	3875	019	DISBBCAJ		-236.25		
070	F	3875	023	COLLBCA	-417,179.06	-864,082.16		
070	F	3875	023	COLLBCAJ	417,080.97	863,984.07		
070	F	3875	023	DISBBCA	86,769.78	992,930.17		
070	F	3875	023	DISBBCAJ	-876,021.14	-1,483,408.48		
070	F	3880	005	COLLBCA	-19,271,990.50	-46,849,322.16		
070	F	3880	005	COLLBCAJ		10,810,108.98		
070	F	3880	005	DISBBCA	19,271,990.50	36,039,213.18		
070	X	5390	001	COLAVRAJ	26,567.01	156,760.63		
070	X	5390	001	COLAVRCT	-96,696.80	-498,396.86		
070	X	5569	001	COLAVRAJ	378,370.00	917,850.00		
070	X	5569	001	COLAVRCT	-565,875.00	-1,505,405.00		
070		5694	000	COLUVRAJ	6,277,710.78	9,765,906.66		
070		5694	000	COLUVRCT	-11,165,401.72	-16,089,384.67		
070	X	5701	001	COLAVRCT	-62,288,271.00	-292,805,696.00		
070		5710	003	COLUVRAJ	896,264.10	896,264.10		
070		5710	003	COLUVRCT	-1,135,100.00	-1,211,460.66		
070	X	8185	004	COLAVRAJ	20,228.63	20,228.63		
070	X	8185	004	COLAVRCT	-1,229,783.24	-1,301,095.83		
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					-4,921,900.19	-229,728,980.35		
3097	Intrabudgetary Transactions	070	3200	000	COLUVRAJ	71,330.82	236,904.92	
		070	3200	000	COLUVRCT	-1,315,548.37	-2,661,472.34	
		070	F	3502	000	COLLBCA	-482.21	
		070	F	3502	000	DISBBCA	482.21	
		070	F	3601	000	COLLBCA	-378,885,957.05	-1,366,016,467.52
		070	F	3601	000	COLLBCAJ	378,885,957.05	1,366,016,467.52
		070	F	3602	000	COLLBCA	-26,826,492.37	-102,807,228.34

070	F	3602	000	COLLBCAJ	26,826,492.37	102,807,228.34
070	F	3606	000	COLLBCA	-356,343.79	-1,415,988.22
070	F	3606	000	COLLBCAJ	356,343.79	1,415,988.22
070	F	3885	001	COLLBCA	-6,865,141.49	-36,065,678.37
070	F	3885	001	COLLBCAJ	63,639.18	240,414.57
070	F	3885	001	DISBBCA	6,859,580.96	35,884,155.18
070	F	3885	001	DISBBCAJ	-58,078.65	-58,891.38
070	F	3885	003	COLLBCA	-35,606,072.95	-40,557,047.45
070	F	3885	003	COLLBCAJ	928,415.11	2,385,128.78
070	F	3885	003	DISBBCA	34,677,657.84	38,171,918.67
070	F	3885	005	COLLBCA	-2,393,285.95	-9,255,894.89
070	F	3885	005	COLLBCAJ	2,393,285.95	9,255,894.89
070	F	3885	005	DISBBCA	55,799,033.00	216,232,662.87
070	F	3885	005	DISBBCAJ	-55,799,033.00	-216,232,662.87
070	F	3885	006	COLLBCA	-408,673,686.64	-984,781,986.52
070	F	3885	006	COLLBCAJ	60,952,580.14	633,164,492.70
070	F	3885	006	DISBBCA	126,357,945,037.86	128,173,313,984.83
070	F	3885	006	DISBBCAJ	-125,938,670,640.34	-126,915,636,464.78
070	F	3885	008	COLLBCA	-130,969.94	-811,007.18
070	F	3885	008	COLLBCAJ	12,584.06	48,318.46
070	F	3885	008	DISBBCA	118,823.88	762,688.72
070	F	3885	009	COLLBCA	-237,461.69	-7,206,185.72
070	F	3885	009	COLLBCAJ	738.52	738.52
070	F	3885	009	DISBBCA	236,761.37	7,205,485.40
070	F	3885	010	COLLBCA	-15,530.57	-861,845.36
070	F	3885	010	COLLBCAJ		473,324.10
070	F	3885	010	DISBBCA	15,530.57	388,521.26
070	F	3885	011	COLLBCA	-13,709,725.17	-19,904,050.21
070	F	3885	011	COLLBCAJ	15,466,191.43	21,349,374.34
070	F	3885	011	DISBBCA	80,996,438.04	213,407,663.56
070	F	3885	011	DISBBCAJ	-48,881,772.64	-145,783,372.99
070	F	3885	012	COLLBCA	-868.21	-1,863.60
070	F	3885	012	COLLBCAJ		5,088.66
070	F	3885	012	DISBBCA	184,856.24	1,360,232.44
070	F	3885	012	DISBBCAJ	-341,094.64	-781,571.20
070	F	3885	019	COLLBCA	-1,621,932.31	-4,141,373.93
070	F	3885	019	COLLBCAJ	462,326.08	637,717.03
070	F	3885	019	DISBBCA	1,159,606.23	3,503,656.90
070	F	3885	021	COLLBCA	-16,098.97	-16,098.97
070	F	3885	021	DISBBCA	17,221.81	2,599,710.96
070	F	3885	021	DISBBCAJ	-212,175.81	-2,562,727.56

		070	F	3885	023	COLLBCA	-276,960.57	-365,074.86
		070	F	3885	023	COLLBCAJ	269,578.44	399,845.88
		070	F	3885	023	DISBBCA	10,080,374.37	44,757,968.09
		070	F	3885	023	DISBBCAJ	-14,610,452.06	-36,159,868.60
		070	X	5701	002	COLAVRCT	-2,360,191.86	-6,589,150.91
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							96,914,870.07	975,351,602.04
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,520,098.12	13,730,314.25
		020		0311	000	COLUVRCT	-6,325,706.62	-24,736,065.47
		070		0900	000	COLUVRCT	-301,663,073.98	-776,251,915.89
		070		2421	000	COLUVRAJ	62,327.14	11,182,493.71
		070		2421	000	COLUVRCT	-1,946,376.40	-23,816,292.50
		070		5087	003	COLUVRAJ	35,198,002.86	36,863,896.55
		070		5087	003	COLUVRCT	-107,539,387.57	-117,422,195.88
		070	X	5088	001	COLAVRAJ	102,569,953.51	421,177,904.22
		070	X	5088	001	COLAVRCT	-467,949,803.81	-1,834,947,567.15
		070	X	5089	001	COLAVRAJ	9,117,663.56	24,670,279.36
		070	X	5089	001	COLAVRCT	-14,358,496.14	-44,096,447.27
		070		5106	001	COLUVRAJ	2,694,750.00	9,078,750.00
		070		5106	001	COLUVRCT	-18,810,000.00	-81,707,710.00
		070	X	5126	001	COLAVRAJ	4,726,652.54	4,807,163.31
		070	X	5126	001	COLAVRCT	-309,407.95	-8,199,922.79
		070	X	5378	001	COLAVRAJ	570.00	3,545.00
		070	X	5378	001	COLAVRCT	-9,540,165.21	-58,742,646.61
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLUVRAJ	1,643,150.00	9,914,047.10
		070		5389	001	COLUVRCT	-8,998,180.62	-43,332,895.76
		070	X	5451	001	COLAVRAJ	65.00	2,762.00
		070	X	5451	001	COLAVRCT	-65.00	-706,970.57
		070	X	5542	001	COLAVRAJ	41,500.00	236,860.00
		070	X	5542	001	COLAVRCT	-76,220.00	-357,295.00
		070	X	5543	001	COLAVRAJ	70,326,751.68	160,627,180.80
		070	X	5543	001	COLAVRCT	-105,451,787.07	-263,619,223.13
		070	X	5695	020	COLAVRAJ	40,066,387.86	112,306,175.65
		070	X	5695	020	COLAVRCT	-108,994,123.43	-402,882,923.14
		070		5695	030	COLUVRAJ	246,584,342.08	1,067,535,089.27
		070		5695	030	COLUVRCT	-501,939,655.85	-2,178,383,424.64
		070	X	5702	001	COLAVRAJ	2,250.00	6,750.00
		070	X	5702	001	COLAVRCT	-180,000.00	-834,750.00
		070	X	5702	003	COLAVRAJ	2,000.00	44,000.00
		070	X	5702	003	COLAVRCT	-404,000.00	-2,002,000.00

		070	X	5705	001	COLAVRAJ		10,000.00
		070	X	5705	001	COLAVRCT	-150,000.00	-510,000.00
							<u>-1,138,079,985.30</u>	<u>-4,240,353,034.58</u>

**Department of Housing and Urban Development**

3280	Fund	086		2719	001	COLUVRCT	-16,544,218.67	-131,854,631.00
							<u>-16,544,218.67</u>	<u>-131,854,631.00</u>

3281	Other	086		2684	000	COLLNS	-351.36	-2,534.12
		086		3220	000	COLUVRCT	-315,485.49	-880,263.14
		086	F	3500	000	DISBBCA		2,029,645.00
		086	F	3500	000	DISBBCAJ		-2,029,645.00
		086	F	3875	000	COLLBCA	-970,546.05	-1,399,388.63
		086	F	3875	000	COLLBCAJ	66,547.60	66,819.28
		086	F	3875	000	DISBBCA	58,713.83	287,119.86
		086	F	3875	000	DISBBCAJ		-20,749.00
		086	F	3875	001	COLLBCA	-12,691,329.62	-74,738,842.73
		086	F	3875	001	COLLBCAJ	12,636,274.01	74,367,284.12
		086	F	3875	001	DISBBCA	157,626.65	3,008,929.73
		086	F	3875	001	DISBBCAJ	-104,410.35	-2,693,819.29
							<u>-1,162,960.78</u>	<u>-2,005,443.92</u>

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-108,870.36	-1,285,512.92
		086	F	3885	001	COLLBCA	-106,778.38	-780,692.24
		086	F	3885	001	DISBBCA	113,766.68	2,762,252.29
		086	F	3885	001	DISBBCAJ	-925,679.42	-926,044.69
							<u>-1,027,561.48</u>	<u>-229,997.56</u>

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	28,500.00	28,500.00
		086		8119	001	COLUVRCT	-1,064,600.00	-4,508,400.00
							<u>-1,036,100.00</u>	<u>-4,479,900.00</u>

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	33.69	33.69
		014		1435	000	COLUVRCT	-657,958.30	-13,575,026.95
		014		1811	000	COLUVRCT	-702,138.71	-4,370,463.50
		014		2039	000	COLUVRCT	-94,222,320.82	-410,701,951.60
		014		2229	000	COLUVRCT	-80.00	-150.00
		014		2259	000	COLUVRCT	-4,674.00	-15,764.00
		014		2419	001	COLUVRCT		650.00
		014		2419	001	COLUVRCT	-3,666.99	-10,255.73

014		2484	000	COLUVRCT		-3,893,725.19
014		3220	000	COLUVRAJ		41,741.76
014		3220	000	COLUVRCT	-17,868,211.87	-49,500,267.03
014	F	3500	000	COLLBCA	-1,132,165.95	-6,967,687.04
014	F	3500	000	COLLBCAJ	1,141,623.48	6,977,144.57
014	F	3500	000	DISBBCA	17,332.98	245,953.74
014	F	3500	000	DISBBCAJ	-17,332.98	-245,953.74
014	F	3611	000	DISBBCA	13,326.60	122,301.20
014	F	3611	000	DISBBCAJ	-13,326.60	-122,301.20
014	F	3612	000	DISBBCA	1,885,038.00	5,725,652.00
014	F	3612	000	DISBBCAJ	-1,885,038.00	-5,725,652.00
014	F	3845	008	COLLBCA	-5,886.00	-494,519.90
014	F	3845	008	COLLBCAJ	5,801.00	300,043.00
014	F	3845	008	DISBBCA	240.00	7,690.00
014	F	3845	008	DISBBCAJ	-240.00	-7,690.00
014	F	3845	016	COLLBCA	-665,427.32	-3,235,222.39
014	F	3845	016	COLLBCAJ	474,820.06	1,869,140.68
014	F	3845	016	DISBBCA		18,486.87
014	F	3845	016	DISBBCAJ		-18,486.87
014	F	3875	011	COLLBCA	-4,362.55	-25,200.35
014	F	3875	011	COLLBCAJ	4,362.55	25,200.35
014		5000	021	COLUVRCT	-3,287,891.79	-10,341,713.24
014		5000	024	COLUVRAJ	2,973,480.48	122,973,480.48
014		5000	024	COLUVRCT	-302,011,943.04	-1,316,478,268.55
014		5000	028	COLUVRAJ		1,948.55
014		5000	028	COLUVRCT	-14,686,329.40	-34,066,914.60
014		5000	029	COLUVRCT		-23,000.00
014	X	5003	002	COLAVRCT	-349,522,594.56	-1,537,378,742.36
014	X	5015	007	COLAVRCT	-1,387.18	-11,178.51
014	X	5015	008	COLAVRAJ	3,995.29	3,995.29
014	X	5015	008	COLAVRCT		-42,285.92
014		5016	000	COLUVRAJ		879,030.04
014		5016	000	COLUVRCT	-36,563.17	-122,641.74
014	X	5017	001	COLAVRCT	-3,607,248.29	-12,926,136.20
014	X	5018	001	COLAVRCT	-229,601.10	-1,078,423.87
014		5032	000	COLUVRAJ		7,641,291.76
014		5032	000	COLUVRCT	-461,500.36	-1,141,944.06
014		5044	000	COLUVRAJ		54,777.15
014		5044	000	COLUVRCT	-4,567.75	-16,162.75
014	X	5045	001	COLAVRCT	-4,747,664.22	-12,650,604.67
014	X	5048	001	COLAVRCT	-23,652.68	-187,032.36

014	X	5049	001	COLAVRAJ		276.00
014	X	5049	001	COLAVRCT	-1,585,521.70	-8,257,805.46
014	X	5050	001	COLAVRCT	-314,645.66	-1,306,751.39
014	X	5051	001	COLAVRCT	-499,298.75	-2,214,952.74
014	X	5053	001	COLAVRCT	-30,417.32	-107,150.96
014	X	5055	001	COLAVRAJ	4,763.75	4,763.75
014	X	5055	001	COLAVRCT		-16,081.49
014	X	5058	001	COLAVRCT		-657.96
014	X	5076	001	COLAVRAJ	42,475.00	57,065.06
014	X	5076	001	COLAVRCT	-42,475.00	-57,065.06
014	X	5091	001	COLAVRAJ	2,191,326.05	2,637,818.40
014	X	5091	001	COLAVRCT	-3,083,177.73	-6,016,444.10
014	X	5092	001	COLAVRCT	-800.00	-800.00
014	X	5109	001	COLAVRCT	-64,685.43	-184,048.13
014	X	5110	001	COLAVRAJ	292,048.38	32,622,238.00
014	X	5110	001	COLAVRCT	-20,199,050.51	-113,482,966.68
014	X	5129	001	COLAVRCT	-2,730,000.00	-2,730,000.00
014	X	5130	001	COLAVRCT		-14,949.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-628.59	-3,370.99
014	X	5163	001	COLAVRAJ	1,190.00	4,690.00
014	X	5163	001	COLAVRCT	-1,245,987.62	-3,419,623.96
014	X	5164	001	COLAVRAJ	389.00	2,334.00
014	X	5164	001	COLAVRCT		-33,459.00
014	X	5169	001	COLAVRCT		-3,034,094.41
014		5173	003	COLUVRCT	-1,673,836.30	-6,619,477.01
014	X	5198	001	COLAVRCT	-130,270.03	-6,719,218.21
014	X	5232	001	COLAVRAJ	1,324,039.63	1,324,039.63
014	X	5232	001	COLAVRCT		-18,937,975.79
014	X	5240	001	COLAVRCT	-3,017,643.10	-5,706,901.93
014	X	5242	001	COLAVRCT		-118,562.10
014	X	5243	001	COLAVRCT	-599,382.03	-2,927,744.50
014	X	5247	001	COLAVRAJ		50.00
014	X	5247	001	COLAVRCT	-23,998.87	-59,834.13
014	X	5248	001	COLAVRCT	-11,161,838.30	-28,946,822.86
014	X	5252	001	COLAVRAJ	1,079.19	8,546.41
014	X	5252	001	COLAVRCT	-422,803.87	-1,937,431.16
014	X	5265	003	COLAVRCT	-869,417.57	-3,871,620.60
014	X	5265	004	COLAVRCT	-19,312.73	-10,090,869.02
014	X	5413	001	COLAVRCT	-3,478,728.34	-10,628,299.62
014	X	5431	001	COLAVRAJ		1.00

014	X	5431	001	COLAVRCT	-6,356,634.70	-45,518,301.71
014	X	5537	001	COLAVRCT	-78,872.71	-1,331,909.58
014	X	5573	001	COLAVRCT	-520,418.29	-1,799,408.02
014	X	5573	003	COLAVRCT	-3,441,155.00	-15,412,490.00
014	X	5574	001	COLAVRCT	-435,091.52	-2,599,953.78
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,884,262.97	-5,815,864.02
014	X	5621	001	COLAVRCT	-2,725.38	-13,131.24
014	X	5648	001	COLAVRCT	-7,871,167.15	-26,791,908.24
014	X	5656	001	COLAVRCT	-7,708,470.07	-24,468,392.52
014		5704	001	COLUVRAJ	7,227,066.00	23,746,135.00
014		5704	001	COLUVRCT		-1,460,014.49
014		5881	000	COLUVRAJ		181.00
014		5881	000	COLUVRCT	-2,767,493.18	-7,939,336.67
014		5882	000	COLUVRCT	-2,984,697.43	-19,735,234.17
014		5896	011	COLUVRAJ		1,361,906.44
014		5896	011	COLUVRCT	-129,162.93	-533,441.66
014		5897	000	COLUVRCT	-757.86	-439,773.11
014	X	8030	003	COLAVRCT	-2,375,233.14	-10,211,883.31
014	X	8030	004	COLAVRCT	-8,878,198.24	-65,797,780.59
014	X	8030	005	COLAVRCT	-90,000,000.00	-90,000,000.00
014	X	8037	001	COLAVRCT	-7,686,943.86	-23,948,684.55
014	X	8069	001	COLAVRCT	-1,576,248.18	-6,197,110.41
014	X	8216	001	COLAVRCT	-96,973.60	-846,152.41
014	X	8361	001	COLAVRCT	-905,040.00	-938,040.00
014	X	8562	001	COLAVRCT	-46,871.50	-118,343.56
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					-975,139,679.66	-3,932,978,231.47

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-5,115.82
		014	F	3885	011	COLLBCA	-20,772,037.76	-81,135,183.34
		014	F	3885	011	COLLBCAJ	23,264,748.82	79,022,785.83
		014	F	3885	011	DISBBCA	5,287,798.51	10,154,660.31
		014	F	3885	011	DISBBCAJ	-3,926,372.36	-3,926,372.36
		014	X	5015	009	COLAVRAJ	28,998,111.26	28,998,111.26
		014	X	5015	009	COLAVRCT	-50,993,293.11	-167,665,502.35
		014	X	5029	002	COLAVRAJ		3,097,144.70
		014	X	5029	002	COLAVRCT	-4,898,437.50	-16,079,813.90
		014		5143	000	COLUVRCT	-71,996.12	-100,313,085.12
		014	X	5198	002	COLAVRAJ		546,742.93
		014	X	5198	002	COLAVRCT	-6,544,479.75	-24,915,412.89



014	X	5232	002	COLAVRCT	-5,948,677.37	-12,754,039.93
014	X	5240	002	COLAVRCT	-192,681.78	-656,255.21
014	X	5265	002	COLAVRCT	-346,462.65	-1,247,828.83
014	X	5469	002	COLAVRCT		-221,048.56
014		5637	002	COLAVRCT		-1,747,211.20
014		5638	002	COLAVRCT		-767,974.19
014		5639	002	COLAVRCT		-2,131,109.13
014	X	5648	002	COLAVRCT	-92,712.61	-340,940.49
014	X	5668	002	COLAVRCT	-819,928.14	-2,720,396.17
014	X	5715	002	COLAVRAJ		1,303,018.90
014	X	5715	002	COLAVRCT	-11,381,320.62	-17,794,329.97
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					-48,437,741.18	-311,299,155.53

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	27.66	45.91	
		015	1435	000	COLUVRCT	-812.49	-3,729.59	
		015	1435	002	COLUVRAJ		36.46	
		015	1435	002	COLUVRCT	-683.96	-1,082.77	
		015	1435	004	COLUVRCT	-8,712.95	-9,321.32	
		015	1435	007	COLUVRAJ	4.45	4.45	
		015	1435	007	COLUVRCT	-18.87	-47.25	
		015	1435	010	COLUVRCT		-33,707.23	
		015	3220	000	COLUVRAJ	429.43	8,705.76	
		015	3220	000	COLUVRCT	-287,692.54	-1,463,488.16	
		015	3220	002	COLUVRAJ	2,584.25	256,083.57	
		015	3220	002	COLUVRCT	-1,074,403.38	-4,455,664.15	
		015	3220	003	COLUVRAJ		36,280,217.28	
		015	3220	003	COLUVRCT	-11,175,280.60	-71,060,726.73	
		015	3220	007	COLUVRAJ	2,435.00	2,435.00	
		015	3220	007	COLUVRCT	-32,029.60	-75,281.54	
		015	3220	010	COLUVRAJ	500.00	1,027.29	
		015	3220	010	COLUVRCT	-86,997.21	-921,622.77	
		015	3220	011	COLUVRCT	-42,635.65	-156,402.99	
		015	3220	018	COLUVRAJ	13,777.84	165,725.67	
		015	3220	018	COLUVRCT	-94,284.36	-2,044,811.59	
		015	F	3500	000	COLLBCA	-26,075,766.10	-161,067,649.56
		015	F	3500	000	COLLBCAJ	24,483,963.12	159,475,307.28
		015	F	3500	000	DISBBCA	2,256,156.28	7,897,838.69
		015	F	3500	000	DISBBCAJ	-664,358.95	-6,305,496.41
		015	F	3845	002	COLLBCA	-12,162.30	-357,847.73
		015	F	3845	002	COLLBCAJ	40,647.34	322,773.01

015	F	3845	011	COLLBCA	-411,999.26	-1,451,518.83
015	F	3845	011	COLLBCAJ	329,217.97	1,463,337.05
015	F	3845	011	DISBBCA	39,203.00	58,072.42
015	F	3875	002	COLLBCA	-1,188.48	-6,874,864.98
015	F	3875	002	COLLBCAJ	1,188.48	6,974,864.98
015	F	3875	011	COLLBCA	-412,192.39	-412,192.39
015	F	3875	011	COLLBCAJ	412,192.39	412,192.39
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA		-14.69
015	F	3880	002	COLLBCAJ		14.69
015	F	3880	007	COLLBCA	-2,460.00	-10,694.63
015	F	3880	007	DISBBCA	2,460.00	10,694.63
015	X	8305	001	COLAVRCT		-275,000.00
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					-12,798,891.88	-43,651,788.78

3545 Intrabudgetary Transactions

015		3200	000	COLUVRAJ		4.36
015		3200	000	COLUVRCT	-3,256.01	-157,798.65
015		3200	002	COLUVRAJ		135.22
015		3200	002	COLUVRCT	-4,565.20	-15,559.53
015		3200	010	COLUVRAJ	10.85	10.85
015		3200	010	COLUVRCT		-752.51
015		3200	011	COLUVRAJ	12.26	12.26
015		3200	011	COLUVRCT	-4,251.60	-36,806.40
015	F	3502	000	COLLBCA	-5,104.33	-35,427.88
015	F	3502	000	COLLBCAJ	5,104.33	35,427.88
015	F	3502	000	DISBBCA	9,465.00	9,465.00
015	F	3885	001	COLLBCA	-222,676,366.78	-1,958,140,480.17
015	F	3885	001	COLLBCAJ	25,385.94	232,638.28
015	F	3885	001	DISBBCA	339,613,061.29	2,064,734,378.19
015	F	3885	001	DISBBCAJ	-119,073.56	-950,793.09
015	F	3885	002	COLLBCA		-2,180,592.47
015	F	3885	002	COLLBCAJ		312,379.05
015	F	3885	002	DISBBCA	1,037,774.50	2,866,843.05
015	F	3885	002	DISBBCAJ		-1,730,815.83
015	F	3885	011	COLLBCA	-2,678,141.47	-13,111,748.15
015	F	3885	011	DISBBCA	2,561,459.40	13,158,407.24
015	X	5042	002	COLAVRCT	-13,817,265.79	-41,115,995.72
015	X	5073	002	COLAVRCT	-249,183.20	-575,332.54
015	X	5608	002	COLAVRAJ		1,953.66
015	X	5608	002	COLAVRCT	-494,569.17	-2,430,662.09
015	X	8116	001	COLAVRCT	-50,000,000.00	-50,000,000.00

							53,200,496.46	10,868,890.01
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	195,270.86	2,653,634.21
		015	X	5073	001	COLAVRCT	-26,997,529.24	-74,628,776.07
		015	X	5131	001	COLAVRAJ	50,024.00	23,765,404.45
		015	X	5131	001	COLAVRCT	-59,551,225.59	-202,607,109.44
		015	X	5131	004	COLAVRCT	-45,784.88	-293,583.48
							-86,349,244.85	-251,110,430.33

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRAJ		3.26
		016		1435	000	COLUVRCT	-59,326.93	-259,858.76
		016		3220	000	COLUVRAJ		1,827.00
		016		3220	000	COLUVRCT	-143,015.72	-1,191,827.39
		016	F	3500	000	COLLBCA	-174,321.28	-1,770,263.31
		016	F	3500	000	COLLBCAJ	174,321.28	1,770,263.31
		016	F	3500	000	DISBBCA	232,500.00	499,527.54
		016	F	3500	000	DISBBCAJ	-232,500.00	-499,527.54
		016	X	8042	004	COLAVRAJ		28,984.24
		016	X	8144	004	COLAVRCT	-259,795.19	-792,506.06
							-462,137.84	-2,213,377.71

3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	43,950.14	1,302,159.77
		016		3200	000	COLUVRCT	-200,593.46	-1,700,338.51
		016	X	5155	002	COLAVRCT		-121,712.42
		016	X	8042	010	COLAVRAJ		13,177.98
		016	X	8042	010	COLAVRCT	-124,108.00	-66,455,888.95
		016	X	8042	013	COLAVRAJ		75,903,416.22
		016	X	8042	013	COLAVRCT		-350,903,416.22
							-280,751.32	-341,962,602.13

**Department of State**

3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	4,002.06	34,167.52
		019		3220	000	COLUVRCT	-749,781.83	-3,802,800.94
		019	F	3500	000	COLLBCA	-23,345.00	-55,917,229.73
		019	F	3500	000	COLLBCAJ	23,345.00	55,917,229.73
		019	F	3500	000	DISBBCA	108,629,852.40	641,820,367.93
		019	F	3500	000	DISBBCAJ	-108,629,852.40	-641,820,367.93
		019	F	3845	000	COLLBCA	-78,788.72	-395,015.88
		019	F	3845	000	COLLBCAJ	105,569.10	298,406.06
		019	F	3875	000	COLLBCA	-306,077,735.40	-939,718,300.57

		019	F	3875	000	COLLBCAJ	302,642,430.78	944,969,010.15
		019	F	3875	000	DISBBCA	69,771,077.30	179,329,013.79
		019	F	3875	000	DISBBCAJ	-45,143,880.75	-124,877,527.04
		019	F	3875	003	DISBBCA	43,500,030.34	203,165,758.30
		019	F	3875	003	DISBBCAJ	-43,410,989.28	-223,152,285.08
		019	F	3880	003	DISBBCA	1,026.48	6,403.04
		019	F	3880	068	DISBBCA		5,182.49
		019	F	3880	068	DISBBCAJ		-4,043.94
		019	F	3880	069	DISBBCA	56,853.89	692,665.02
		019	F	3880	069	DISBBCAJ	-186.28	-427,955.78
		019	X	5151	001	COLAVRCT		-510,530.63
		019	X	5713	001	COLAVRAJ	17,394.00	2,281,047.83
		019	X	5713	001	COLAVRCT	-41,420,695.87	-129,756,327.92
		019	X	5713	003	COLAVRAJ	57,579.96	2,373,297.44
		019	X	5713	003	COLAVRCT	-163,946,867.18	-491,073,407.32
		019	X	5713	004	COLAVRAJ	19,169.75	1,377,791.81
		019	X	5713	004	COLAVRCT	-51,081,172.87	-155,259,288.69
		019	X	5713	005	COLAVRAJ	2,288,971.97	10,927,871.92
		019	X	5713	005	COLAVRCT	-180,928,004.00	-638,308,854.94
		019	X	5713	006	COLAVRAJ	8,198.00	9,218.00
		019	X	5713	006	COLAVRCT	-4,587,779.53	-17,305,016.22
		019	X	5713	007	COLAVRAJ	118,680.00	454,320.00
		019	X	5713	007	COLAVRCT	-3,350,160.00	-12,673,984.00
		019	X	5713	008	COLAVRAJ		8,090.00
		019	X	5713	008	COLAVRCT	-1,473,517.10	-3,696,623.75
		019	X	5713	009	COLAVRAJ	175,147.77	3,342,203.07
		019	X	5713	009	COLAVRCT	-49,210,638.79	-148,431,241.47
		019	X	8821	001	COLAVRAJ	113.75	63,166.06
		019	X	8821	001	COLAVRCT	-1,462,608.88	-5,054,495.13
		019	X	8822	001	COLAVRAJ		20,000.00
		019	X	8822	001	COLAVRCT	-176,995.32	-438,212.64
							<u>-474,333,556.65</u>	<u>-1,545,528,299.44</u>
3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-450.00	-2,070.00
		019		3200	000	COLUVRAJ	29.60	143,588.80
		019		3200	000	COLUVRCT	-312,861.27	-1,099,813.78
		019	F	3885	003	COLLBCA	-68,408,831.67	-310,591,696.70
		019	F	3885	003	COLLBCAJ	30,858,650.52	156,954,028.14
		019	F	3885	003	DISBBCA	550,950,799.88	2,737,964,506.68
		019	F	3885	003	DISBBCAJ	-587,537,703.07	-2,512,636,176.97
		019	X	5497	001	COLAVRAJ		5.65

019	X	5497	001	COLAVRCT	-3,297,292.65	-12,510,654.62
019	X	5497	002	COLAVRAJ	180,840.53	228,024.42
019	X	5497	002	COLAVRCT	-4,968.66	-2,140,049.08
019	X	5497	005	COLAVRCT	-713,487.42	-2,175,338.42
019	X	8186	005	COLAVRCT	-46,589.58	-293,045.45
019	X	8186	008	COLAVRCT		-36,578,780.00
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					-78,331,863.79	17,262,528.67

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	1,000,886.43	1,930,018.25	
		069	1435	000	COLUVRCT	-1,590,779.01	-2,536,622.39	
		069	2768	001	COLLNS		-2,279,337.12	
		069	2768	001	COLNSAJ		971,058.00	
		069	2768	001	COLUVRCT	-7,051,444.98	-20,840,841.98	
		069	3220	000	COLUVRAJ	10,767,511.13	23,356,804.24	
		069	3220	000	COLUVRCT	-127,752,487.41	-289,160,897.93	
		069	F	3500	000	COLLBCA	-2,831,246.99	-3,684,912.84
		069	F	3500	000	COLLBCAJ	2,831,246.99	3,684,912.84
		069	F	3500	000	DISBBCA	52,500.93	299,195,547.56
		069	F	3500	000	DISBBCAJ	-52,500.93	-299,195,547.56
		069	F	3845	013	COLLBCA	-4,532.64	-11,662.47
		069	F	3845	013	COLLBCAJ	4,642.30	11,662.47
		069	F	3880	001	COLLBCA	-44,521.83	-91,054.58
		069	F	3880	001	COLLBCAJ	44,521.83	91,054.58
		069	F	3880	013	COLLBCA	-511,201.71	-858,336.60
		069	F	3880	013	COLLBCAJ	509,072.73	707,079.38
		069	F	3880	013	DISBBCA	17,506.31	175,756.25
		069	F	3880	013	DISBBCAJ	-33.00	-44,306.40
		069	X	5282	001	COLAVRAJ	82,412.00	367,992.95
		069	X	5282	001	COLAVRCT	-500,662.00	-1,979,617.95
		069	X	5422	003	COLAVRAJ	14,764.68	57,479.63
		069	X	5422	003	COLAVRCT	-31,017.10	-205,362.99
		069	X	8054	001	COLAVRAJ	2,118,327.60	14,525,859.01
		069	X	8054	001	COLAVRCT	-2,768,812.60	-16,740,480.37
		069	X	8107	001	COLAVRCT	-4,983,496.48	-4,983,496.48
		069		8108	001	COLUVRCT		-3,710.00
		069	X	8159	001	COLAVRAJ	207,590.76	1,034,130.36
		069	X	8159	001	COLAVRCT	-4,325,090.24	-15,449,335.77
		069	X	8264	001	COLAVRCT		-40,000.00
		069	X	8503	001	COLAVRCT	-2,000.00	-184,430.00
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					-134,798,843.23	-312,180,597.91		

3998	Other	069	3200	000	COLUVRAJ	406.94	1,448.74
		069	3200	000	COLUVRCT	-11,946.28	-401,654.36
		069	F 3885	013	COLLBCA	-1,656,276.49	-16,477,827.91
		069	F 3885	013	COLLBCAJ	1,522,426.90	16,936,121.05
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						-145,388.93	58,087.52
3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	164,286.95	1,346,355.11
		069	5172	000	COLUVRCT	-235,205.95	-1,752,004.74
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						-70,919.00	-405,649.63

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1299	000	COLUVRCT	-136.20	-713.88
		020	1299	018	COLUVRAJ		290,320.00
		020	1299	018	COLUVRCT	-35,390.18	-500,841.12
		020	1435	001	COLUVRCT	-6.13	-1,418.80
		020	1435	004	COLUVRCT		-0.04
		020	1435	008	COLUVRCT	-2.76	-6.57
		020	1435	009	COLUVRAJ	0.16	89.04
		020	1435	009	COLUVRCT	-910.43	-6,346.15
		020	1435	010	COLUVRCT	-0.18	-1.52
		020	1435	012	COLUVRAJ		0.19
		020	1435	012	COLUVRCT	-7.72	-38.02
		020	1435	016	COLUVRCT	-3.17	-67.26
		020	1435	018	COLUVRCT	-166,668.63	-666,747.68
		020	1435	023	COLUVRAJ	0.20	0.20
		020	1435	023	COLUVRCT	-50,726.55	-200,025.54
		020	1435	056	COLUVRCT	-48.80	-270.25
		020	1435	065	COLUVRCT		-294,005.22
		020	1435	070	COLUVRCT	-5,444.97	-22,937.95
		020	1463	001	COLUVRCT		-136,837,425.73
		020	1463	002	COLUVRCT		-2,226,034.62
		020	1464	000	COLUVRCT		-133,403.76
		020	1499	000	TREACAJ		18,485,083.23
		020	1499	000	TREACEXP		-18,485,083.23
		020	2485	000	COLUVRCT		-1,546,219,649.80
		020	2677	001	COLLNS		-1,118,000.00
		020	2869	000	COLUVRAJ		133,403.76
		020	2869	000	COLUVRCT		-328,883.02
		020	2897	000	COLUVRCT		-16,727,453.94
		020	3220	001	COLUVRAJ	6.13	18.82

020		3220	001	COLUVRCT	-100.00	-17,300.52
020		3220	004	COLUVRCT		-396.00
020		3220	008	COLUVRCT	-25.00	-25.00
020		3220	009	COLUVRAJ		32,552.67
020		3220	009	COLUVRCT	-3,246.86	-52,008.59
020		3220	010	COLUVRCT		-64.00
020		3220	012	COLUVRAJ		21,049,719.78
020		3220	012	COLUVRCT	-1,979,685.49	-60,592,642.64
020		3220	018	COLUVRAJ	17,100.00	44,507.00
020		3220	018	COLUVRCT	-1,795,380.66	-2,114,991.45
020		3220	019	COLUVRAJ	305,251.36	919,992.43
020		3220	019	COLUVRCT	-22,460,228.90	-116,533,094.64
020	F	3500	000	COLLBCA	-378,344.23	-1,088,033.29
020	F	3500	000	COLLBCAJ	383,487.89	534,093,176.95
020	F	3500	000	DISBBCA	673,367,329.59	4,263,299,202.84
020	F	3500	000	DISBBCAJ	-673,372,473.25	-4,796,304,346.50
020	F	3500	018	COLLBCAJ		75,851.46
020	F	3500	018	DISBBCA	5,624.86	10,005,624.86
020	F	3500	018	DISBBCAJ	-5,624.86	-10,081,476.32
020	F	3500	019	COLLBCA	-435,633.49	-1,469,081,342.63
020	F	3500	019	COLLBCAJ	415,883.84	1,468,771,582.50
020	F	3500	019	DISBBCA	19,749.65	325,251.21
020	F	3500	019	DISBBCAJ		-15,491.08
020	F	3604	000	COLLBCA	-140,285,335.11	-397,694,450.38
020	F	3604	000	COLLBCAJ	140,285,335.11	397,694,450.38
020	F	3844	000	COLLBCA	-18,501,551.50	-95,172,495.42
020	F	3844	000	COLLBCAJ	5,288,667.26	75,689,699.20
020	F	3844	000	DISBBCA	22,378.79	22,378.79
020	F	3875	009	COLLBCA	-19,021.95	-81,867.74
020	F	3875	009	COLLBCAJ	18,255.73	80,153.52
020	F	3875	009	DISBBCA	766.22	1,714.22
020	F	3875	012	COLLBCA	-1,172,697.42	-22,757,175.38
020	F	3875	012	COLLBCAJ	1,172,697.42	22,757,175.56
020	F	3875	017	DISBBCA	81,666,069.89	2,221,373,390.43
020	F	3875	017	DISBBCAJ	-838,251,715.00	-1,045,932,605.33
020	F	3887	001	COLLBCA	-38,933,882.62	-154,524,613.15
020	F	3887	001	COLLBCAJ	20,357,885.28	187,960,303.80
020	F	3887	001	DISBBCA	76,528,314.84	478,468,027.82
020	F	3887	001	DISBBCAJ	-52,430,905.36	-500,765,786.04
020	X	5080	001	COLAVRCT	-125,684.11	-291,892.75
020	X	5432	001	COLAVRCT	-1,713,340.00	-24,544,725.10

		020	X	5432	003	COLAVRCT	-337,797.00	-12,360,331.50
		020	X	5432	005	COLAVRAJ	1,136,651.34	3,813,949.67
		020	X	5432	005	COLAVRCT	-10,041,952.25	-43,279,534.61
		020	X	5432	007	COLAVRAJ	43.00	1,629.00
		020	X	5432	007	COLAVRCT	-17,349,155.70	-18,175,612.37
		020	X	5445	001	COLAVRCT	-7,194,228.22	-32,659,812.52
		020	X	5590	002	COLAVRCT	-292,475.64	-1,094,423.11
		021		1210	000	COLUVRAJ		40.31
		025		3220	000	COLUVRCT	-9.50	-578.50
		025	F	3500	000	COLLBCA		-250.00
		025	F	3500	000	COLLBCAJ		250.00
		051	F	3500	000	COLLBCA		-49,703,320.51
		051	F	3500	000	COLLBCAJ		2,089,040,442.33
		051	F	3500	000	DISBBCA	1,078,657.91	49,839,430.48
		051	F	3500	000	DISBBCAJ	-1,078,657.91	-2,089,176,552.30
		070		1210	000	COLUVRAJ		1,370.98
		070		1210	000	COLUVRCT		-2,056.47
		086		2891	000	COLUVRCT	-113,190.60	-430,529.02
		088		1435	000	COLUVRCT	-14.71	-504.84
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							-826,461,546.59	-824,028,900.37
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT	-334,471.10	-334,471.10
		020		1351	000	COLUVRCT	-11,681,646.00	-44,452,648.00
		020		1401	000	COLUVRAJ	104,043,779.79	104,043,779.79
		020		1401	000	COLUVRCT	-49,199,524.49	-242,498,856.06
		020		1418	000	COLUVRAJ		1,457,193,912.75
		020		1418	000	COLUVRCT	-20,159,263.28	-1,534,643,067.35
		020		1501	010	COLUVRCT	-2,622,315.07	-12,082,265.41
		020		1501	020	COLUVRCT	-22,476,986.30	-64,407,123.29
		020		2416	000	COLUVRCT	-69,291,886.58	-373,326,644.34
		020		3101	000	COLUVRAJ	1,636,800.00	1,636,800.00
		020		3101	000	COLUVRCT	-27,592,709.95	-32,737,749.35
		020		3112	000	COLUVRAJ	3,471,816.96	4,341,584.95
		020		3112	000	COLUVRCT	-4,281,422.56	-8,010,531.31
		020		3200	009	COLUVRAJ	42,650.93	80,679.47
		020		3200	009	COLUVRCT	-12,315.94	-189,965.05
		020		3200	012	COLUVRCT		-243.71
		020	F	3502	019	DISBBCA	692.17	692.17
		020	F	3502	019	DISBBCAJ	-692.17	-692.17
		020	F	3885	001	COLLBCA	-2,994,004.43	-11,104,639.11
		020	F	3885	001	DISBBCA	4,666,872.24	4,666,872.24



020	F	3885	009	COLLBCA	-60.03	-66.07
020	F	3885	009	DISBBCA	60.03	67.58
020	F	3885	011	COLLBCA	-565,044,506.09	-2,496,536,976.52
020	F	3885	011	COLLBCAJ	559,309,507.47	2,869,686,409.99
020	F	3885	011	DISBBCA	3,964,089.04	16,727,682.08
020	X	5433	001	COLAVRCT	-25,857.27	-1,692,730.73
020	X	5445	004	COLAVRCT	-2,111,319.63	-9,728,468.33
020	X	5697	002	COLAVRCT	-11,231,293.16	-46,186,839.61
073		1428	000	COLUVRCT		-251,050.88
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					-111,924,005.42	-419,806,547.37

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	4,818,645.82	24,248,793.55
		036	X	8132	001	COLAVRCT	-7,381,287.81	-29,301,088.36
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					-2,562,641.99	-5,052,294.81		
4260	Other	036		1435	000	COLUVR AJ	4,536.44	25,346.91
		036		1435	000	COLUVRCT	-224,810.43	-866,483.09
		036		2473	000	COLUVRCT	-2,416,350.00	-21,265,535.00
		036		2751	001	COLLNS	-6,865.39	-506,861.21
		036		2755	001	COLLNS	-191,591.79	-708,225.78
		036		3220	000	COLUVR AJ	191,810.58	1,671,412.44
		036		3220	000	COLUVRCT	-2,011,744.44	-17,735,797.15
		036	F	3500	000	COLLBCA	-21,071,302.92	-85,248,835.41
		036	F	3500	000	COLLBCAJ	21,071,302.92	85,248,835.41
		036	F	3500	000	DISBBCA		186,939.60
		036	F	3500	000	DISBBCAJ		-186,939.60
		036	F	3845	000	COLLBCA	-778,928.62	-4,142,875.47
		036	F	3845	000	COLLBCAJ	224,537.35	1,463,357.84
		036	F	3845	000	DISBBCA	669,619.19	2,774,670.18
		036	F	3845	000	DISBBCAJ	-171,572.97	-770,201.95
		036	F	3875	000	COLLBCA	-177,607,651.62	-634,468,659.40
		036	F	3875	000	COLLBCAJ	165,645,256.45	552,256,133.51
		036	F	3875	000	DISBBCA	286,179,468.12	697,081,786.65
		036	F	3875	000	DISBBCAJ	-223,193,831.66	-574,747,433.59
		036	F	3880	090	COLLBCA	-436,460.26	-1,436,004.96
		036	F	3880	090	COLLBCAJ	436,460.26	1,436,004.96
		036	X	5287	001	COLAVRAJ	2,890,807.87	11,435,154.19
		036	X	5287	001	COLAVRCT	-36,286,905.02	-141,558,535.32
		036	X	5287	003	COLAVRAJ	3,662,765.37	14,073,268.53
		036	X	5287	003	COLAVRCT	-15,855,680.03	-58,828,302.45

		036	X	5287	004	COLAVRAJ	582,395,246.50	2,307,407,112.16
		036	X	5287	004	COLAVRCT	-785,205,302.46	-3,130,962,243.67
		036	X	5287	005	COLAVRAJ	6,475.70	6,629.39
		036	X	5287	005	COLAVRCT		-26.77
		036	X	5287	006	COLAVRAJ	2,934.99	7,167.36
		036	X	5287	006	COLAVRCT	-314,791.69	-1,268,252.27
		036	X	5287	007	COLAVRAJ	1,815,581.85	7,386,357.45
		036	X	5287	007	COLAVRCT	-4,470,424.58	-16,608,692.58
		036	X	5287	009	COLAVRAJ	31,246.39	64,706.60
		036	X	5287	009	COLAVRCT	-150,477.10	-531,535.15
		036	X	5287	010	COLAVRAJ	78,492.55	964,717.96
		036	X	5287	010	COLAVRCT	-102,251.30	-1,242,018.73
		036	X	5287	011	COLAVRAJ	105,781.51	283,736.65
		036	X	5287	011	COLAVRCT	-12,949,405.69	-50,297,790.41
		036	X	5287	013	COLAVRAJ	1,824,192.18	4,900,473.44
		036	X	5287	013	COLAVRCT	-69,584,149.22	-267,425,749.31
		036	X	5287	014	COLAVRAJ	191,260.38	775,684.93
		036	X	5287	014	COLAVRCT	-3,396,049.59	-13,986,153.94
		036	X	5392	001	COLAVRAJ		91,661.80
		036	X	5392	001	COLAVRCT	-16,451.86	-283,499.18
		036	X	8129	001	COLAVRAJ	8,176.83	219,158.59
		036	X	8129	001	COLAVRCT	-98,378.90	-371,266.09
		036	X	8180	001	COLAVRAJ	3,434,451.72	8,878,116.91
		036	X	8180	001	COLAVRCT	-6,766,937.64	-16,818,686.62
							<u>-292,437,910.03</u>	<u>-1,343,628,171.64</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	2,785,165.01	2,893,466.17
		036		3200	000	COLUVRCT	-3,013,765.44	-4,333,842.17
		036	F	3885	000	COLLBCA	-47,448,177.29	-334,180,260.68
		036	F	3885	000	COLLBCAJ	21,837,783.31	71,098,259.26
		036	F	3885	000	DISBBCA	39,294,995.05	221,202,619.49
		036	F	3885	000	DISBBCAJ	-10,065,410.48	-55,655,741.40
		036	X	5287	008	COLAVRCT	-154,746.00	-652,370.00
		036	X	8132	003	COLAVRCT	-645.28	-2,581.12
							<u>3,235,198.88</u>	<u>-99,630,450.45</u>
						<b>Corps of Engineers</b>		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,293,428.72	-9,393,797.74
		096		3220	000	COLUVRCT	-47,969,693.97	-80,418,129.49
		096		5007	000	COLUVRCT	-5,053,633.27	-17,322,731.68
		096		5090	000	COLUVRCT	-2,869,654.36	-5,780,932.20

		096	X	5570	001	COLAVRCT	-106,472.34	-647,162.13
		096	X	5607	001	COLAVRCT	-377,700.85	-418,539.45
		096	X	8862	001	COLAVRCT	-31,572,340.42	-197,512,098.75
							<u>-91,242,923.93</u>	<u>-311,493,391.44</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1513134.29
		096	F	3885	000	COLLBCAJ	22,833,528.78	26,342,279.62
							<u>22,833,528.78</u>	<u>24,829,145.33</u>

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		51,013.20
		017	X	5095	001	COLAVRCT	-5,984.00	-50,294.50
		021	X	5095	001	COLAVRAJ		82,611.28
		021	X	5095	001	COLAVRCT	-120,157.00	-503,925.51
		021	X	5285	001	COLAVRAJ	1,807,806.87	3,732,738.22
		021	X	5285	001	COLAVRCT	-2,328,795.37	-5,962,039.24
		021		5602	001	COLUVR AJ		365,014.00
		021		5602	001	COLUVRCT	-52,493.00	-580,909.00
		057	X	5095	001	COLAVRCT	-108,060.27	-474,467.03
		074	X	8569	001	COLAVRCT	-36,124.62	-43,251.12
		084	X	8522	004	COLAVRCT	-1,250,488.80	-4,834,445.56
		084	X	8522	005	COLAVRCT		-13,353.33
		084	X	8522	006	COLAVRCT	-140,872.79	-657,905.91
		090		1435	000	COLUVRCT	-0.36	-5.14
		090	F	3500	000	COLLBCA	-288.10	-1,965.69
		090	F	3500	000	COLLBCAJ	288.05	1,965.64
		090	F	3500	000	DISBBCA	0.05	0.05
							<u>-2,235,169.34</u>	<u>-8,889,219.64</u>

4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		0.60
		084		1435	000	COLUVRCT	-14.45	-37.11
		084	X	8522	008	COLAVRCT	-16,710,000.00	-25,000,000.00
		097	X	5472	002	COLAVRAJ	269,520,372.24	433,939,024.46
		097	X	5472	002	COLAVRCT	-656,239,130.26	-4,963,714,940.58
		097	X	5472	003	COLAVRCT		-9,981,000,000.00
		097	X	8097	003	COLAVRCT		-120,438,000,000.00
		097	X	8098	001	COLAVRAJ	6,600,000.00	7,056,052.00
		097	X	8098	001	COLAVRCT	-8,642,700.00	-12,666,621.00
							<u>-405,471,472.47</u>	<u>-134,979,386,521.63</u>

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-24,373.16	-59,591.16
		068		3220	000	COLUVRCT	-6,131.99	-101,217.11
		068		3229	000	COLUVRAJ		90,586.80
		068		3229	000	COLUVRCT	-155,315.04	-359,790.16
		068	F	3500	000	DISBBCA		1,584,133.24
		068	F	3500	000	DISBBCAJ		-1,584,133.24
		068	F	3875	000	COLLBCA	-63,382,573.86	-169,769,230.86
		068	F	3875	000	COLLBCAJ	63,806,689.83	174,183,269.71
		068	F	3875	000	DISBBCA	427,965.24	4,001,869.30
		068	F	3875	000	DISBBCAJ	-544.40	-574.40
		068	X	5374	001	COLAVRAJ	2,038,000.74	5,056,663.75
		068	X	5374	001	COLAVRCT	-4,196,970.34	-12,509,079.90
		068		5664	001	COLUVRAJ	19,020.00	36,550.00
		068		5664	001	COLUVRCT	-395,950.00	-1,461,160.00
		068	X	8145	004	COLAVRCT	-4,704,348.55	-19,332,864.31
		068	X	8145	006	COLAVRCT	-48,607,214.78	-104,790,342.07
							<u>-55,181,746.31</u>	<u>-125,014,910.41</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-6,358.89	-79,120.00
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-447,466.76	-1,867,726.02
		068	F	3885	000	COLLBCAJ	7,674.83	16,655.36
		068	F	3885	000	DISBBCA	43,147,166.67	211,654,728.92
		068	F	3885	000	DISBBCAJ	-47,117,034.84	-186,658,907.07
		068	X	5374	002	COLAVRCT	-123,246.45	-123,246.45
		068	X	8145	005	COLAVRCT	-210,875,880.00	-518,298,004.90
							<u>-215,415,145.44</u>	<u>-495,355,620.16</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	12,723,741.06	13,667,106.14
		068		5295	000	COLUVRCT	-16,473,321.28	-21,559,909.88
							<u>-3,749,580.22</u>	<u>-7,892,803.74</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		20.00
		011		3220	000	COLUVRCT	-2084.47	-2848.38
		011	F	3500	000	COLLBCA	-2077.12	-2077.12
		011	F	3500	000	COLLBCAJ	2077.12	2077.12
		011	F	3500	000	DISBBCA	18639.00	136630.19
		011	F	3500	000	DISBBCAJ	-18,639.00	-136,630.19



**International Assistance Program**

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	321,859.76	416,198.84
		072		1435	000	COLUVRCT	-212,747.28	-527,508.38
		072		3220	000	COLUVRAJ	346,946.74	446,695.95
		072		3220	000	COLUVRCT	-734,733.34	-2,677,513.49
		072	F	3500	000	COLLBCA	-7,787.16	-7,787.16
		072	F	3500	000	DISBBCA	7,787.16	1,850,103,497.16
		072	F	3500	000	DISBBCAJ		-1,850,095,710.00
		072	F	3845	000	COLLBCA	-73,784.12	-133,348.85
		072	F	3845	000	COLLBCAJ		75.01
		072	F	3845	000	DISBBCA	46,932.40	543,191.22
		072	F	3845	000	DISBBCAJ	-50,818.41	-530,847.28
		072	X	8824	001	COLAVRCT	-9,025,000.00	-27,274,943.88
							<u>-9,381,344.25</u>	<u>-29,738,000.86</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	93,932.52	236,901.82
		072		3200	000	COLUVRCT	-95,932.52	-989,308.48
		072	F	3885	000	COLLBCA	-12,063,384.52	-40,696,797.68
		072	F	3885	000	COLLBCAJ	21,018.94	21,470.45
		072	F	3885	000	DISBBCA	12,837,099.45	1,894,704,661.85
		072	F	3885	000	DISBBCAJ	-879,490.01	-1,854,200,016.90
		072	X	8342	001	COLAVRAJ		4,871,848.79
		072	X	8342	001	COLAVRCT		-5,216,003.79
							<u>-86,756.14</u>	<u>-1,267,243.94</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	215.39	27,005.48
		011	X	8242	001	COLAVRCT	-5,486,118,679.16	-19,662,080,253.28
							<u>-5,486,118,463.77</u>	<u>-19,662,053,247.80</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-282.45	-326.93
		080		3220	000	COLUVRCT	-781,434.43	-1,948,350.97
		080	F	3845	000	COLLBCA	-491,416.77	-1,804,074.84
		080	F	3845	000	COLLBCAJ	491,416.77	1,804,074.84

		080	F	3845	000	DISBBCA		2,258.25	
		080	F	3845	000	DISBBCAJ		-2,258.25	
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							-781,716.88	-1,948,677.90	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-738,697.11	-1,728,202.85	
		080	F	3502	000	COLLBCA		-34,073.13	
		080	F	3502	000	COLLBCAJ		34,073.13	
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							-738,697.11	-1,728,202.85	
<b>National Science Foundation</b>									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-329.81	-945.63	
		049		3200	000	COLUVRCT	-7,226.44	-13,885.74	
		049		3220	000	COLUVRCT	-229,983.84	-584,301.53	
		049	F	3500	000	COLLBCA		-1,429.89	
		049	F	3500	000	COLLBCAJ		1,429.89	
		049	X	8960	001	COLAVRCT	-2,285,000.00	-9,528,850.00	
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							-2,522,540.09	-10,127,982.90	
<b>Office of Personnel Management</b>									
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-372,927.76	-2,338,975.95	
		024	F	3500	000	COLLBCA	-2,729.36	-54,157.13	
		024	F	3500	000	COLLBCAJ	2,729.36	54,157.13	
		024	F	3500	000	DISBBCA	3,326.20	19,320.86	
		024	F	3500	000	DISBBCAJ	-3,326.20	-19,320.86	
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							-372,927.76	-2,338,975.95	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-169,669.08	-410,313,911.67	
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							-169,669.08	-410,313,911.67	
4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00	
		024	X	8135	006	COLAVRCT		-500,000,000.00	
		024	X	8135	007	COLAVRCT	-3233727.71	-13,678,178.87	
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							-3,233,727.71	-13,678,178.87	
<b>Small Business Administration</b>									
4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ	3,697.00	3,797.00	
		073		3220	000	COLUVRCT	-5,639.50	-8,552.54	
		073	F	3500	000	COLLBCA		-117,399.34	
		073	F	3500	000	COLLBCAJ		117,399.34	
		073	F	3500	000	DISBBCA	3,150,725.13	4,433,717.72	
		073	F	3500	000	DISBBCAJ	-3,150,725.13	-4,433,717.72	

		073	F	3875	000	COLLBCA	-2,280,142,195.68	-8,020,277,819.25
		073	F	3875	000	COLLBCAJ	2,318,683,448.27	8,007,059,788.46
		073	F	3875	000	DISBBCA	14,131,973.44	175,682,799.84
		073	F	3875	000	DISBBCAJ	-18,071,266.08	-198,748,796.34
							<u>34,600,017.45</u>	<u>-36,288,782.83</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	1.76	466.51
		073		3200	000	COLUVRCT	-380.11	-1,296.07
		073	F	3885	000	COLLBCA	-10,772,081.17	-45,846,969.25
		073	F	3885	000	COLLBCAJ	10,772,081.17	45,846,969.25
		073	F	3885	000	DISBBCA	387,129.61	2,115,229.06
		073	F	3885	000	DISBBCAJ	-758,227.80	-2,116,036.53
							<u>-371,476.54</u>	<u>-1,637.03</u>
						<b>Social Security Administration</b>		
4590	On-Budget	028		1435	000	COLUVRCT	-65.67	-113.54
		028		2417	000	COLUVRCT	-578,200.68	-1,910,141.45
		028		2418	000	COLUVRCT	-128,235.00	-20,495,125.00
		028		3096	000	COLUVRCT	-203,411,018.68	-693,464,061.61
		028		3220	000	COLUVRCT		-6,442.27
		028		5419	001	COLUVRCT	-239,799.45	-38,325,883.75
		028		5555	001	COLUVRCT		-2,080.75
							<u>-204,357,319.48</u>	<u>-754,203,848.37</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,401.54	-102,143.72
		028	F	3500	000	COLLBCAJ	10,507.56	10,691.56
		028	F	3500	000	DISBBCA	451,987.62	16,669,686.42
		028	F	3500	000	DISBBCAJ	-459,093.64	-16,578,234.26
		028	X	8006	009	COLAVRAJ	152.18	3,734.14
		028	X	8006	009	COLAVRCT	-67.57	-1,841.53
		028	X	8006	029	COLAVRCT	-378,605.70	-959,773.12
		028	X	8006	031	COLAVRCT	-124,625.66	-290,526.66
		028	X	8006	042	COLAVRCT	-13,000.00	-22,121.68
		028	X	8007	009	COLAVRAJ		14,342.74
		028	X	8007	009	COLAVRCT		-7,154.37
		028	X	8007	031	COLAVRCT	-2,053,458.53	-6,936,755.54
		028	X	8007	042	COLAVRCT	-3,000.00	-9,000.00
							<u>-2,572,605.28</u>	<u>-8,209,096.02</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,000,000.00
		028	X	8006	006	COLAVRCT	-13,358,887,567.60	-39,565,202,442.38





		514	F	3875	068	DISBBCAJ	-384,275.34	-1,971,869.41
							<u>116,360.38</u>	<u>131,949.02</u>
5110	Community Service	485		3220	055	COLUVRAJ	266.81	58,440.03
		485		3220	055	COLUVRCT	-11,305.73	-112,746.58
		485	X	8267	000	COLINTAJ		0.00
		485	X	8981	001	COLAVRAJ		43,450.41
		485	X	8981	001	COLAVRCT	-3,645.00	-49,720.41
							<u>-14,683.92</u>	<u>-60,576.55</u>
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		76,958.75
		020	X	5511	002	COLAVRCT	-628,905.43	-25,704,864.38
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT	-27.84	-1,479.32
							<u>-628,933.27</u>	<u>-25,629,384.92</u>
5140	Commission	045		3200	000	COLUVRAJ	8,578.49	8,578.49
		045		3200	000	COLUVRCT	-8,578.49	-8,578.49
		045		3220	000	COLUVRAJ	8,467.37	8,514.37
		045		3220	000	COLUVRCT	-9,174.81	-46,193.31
							<u>-707.44</u>	<u>-37,678.94</u>
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		0.00
		083	F	3500	000	DISBBCA	4,302.87	117,550.71
		083	F	3500	000	DISBBCAJ		-99,765.85
		083	F	3875	000	COLLBCA	-100.00	-7,600.00
		083	F	3875	000	DISBBCA	100.00	7,600.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>4,302.87</u>	<u>17,784.86</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<u>0.00</u>	<u>0.00</u>

5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	114,415.00	217,795.00
		027		2429	000	COLUVRCT	-1,393,352.51	-5,323,830.46
		027		3220	000	COLUVRAJ	586,880.71	588,157.63
		027		3220	000	COLUVRCT	-827,875.21	-2,863,785.09
		027	F	3500	000	COLLBCA	-1,750.00	-3,675.00
		027	F	3500	000	COLLBCAJ	1,750.00	3,675.00
		027	F	3875	000	COLLBCA	-5,764,104.08	-25,238,034.59
		027	F	3875	000	COLLBCAJ	5,764,104.08	25,238,034.59
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
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							-1,519,932.01	-7,381,662.92
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-772,281.06	-3,044,948.04
							<hr/>	<hr/>
							-772,281.06	-3,044,948.04
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-110.22	-1,182.70
		088	F	3500	000	COLLBCA		-5,368.27
		088	F	3500	000	COLLBCAJ		5,368.27
		088	F	3885	000	DISBBCA		50,845.34
		088	F	3885	000	DISBBCAJ		-50,845.34
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-509,399.62	-562,479.56
		088	X	8127	003	COLAVRCT	-52,999.17	-231,703.65
		088	X	8127	004	COLAVRCT		-41,978.56
		088	X	8127	005	COLAVRCT		0.00
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							-562,509.01	-837,344.47
5348	Administration	025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-30,362,054.65	-601,445,285.62
		025	F	3875	000	COLLBCAJ	30,362,054.65	601,445,285.62
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVRAJ		150,002.80
		417	X	8040	001	COLAVRCT	-92,879.00	-245,703.58
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							-92,879.00	-95,701.18

5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-1,590.42	-1,614.42
		418	F	3500	000	COLLBCA	-2,133.53	-103,943.18
		418	F	3500	000	COLLBCAJ	2,133.53	103,943.18
		418	X	8050	001	COLAVRCT	-34,636.85	-34,636.85
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							-36,227.27	-36,251.27
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	1,117.96	1,698.21
		420		3220	000	COLUVRCT	-2,431.46	-66,357.86
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-1,313.50	-64,659.65
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	48.06	466.48
		031		1435	000	COLUVRCT	-980.02	-8,532.36
		031		3220	000	COLUVRAJ	40,115.14	40,115.14
		031		3220	000	COLUVRCT	-1,856.72	-51,061.87
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	31,831,965.10	57,746,955.46
		031	X	5280	001	COLAVRCT	-141,457,426.86	-331,526,673.14
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							-109,588,135.30	-273,798,730.29
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-39,761.09	-165,818.62
		060	F	3500	000	COLLBCAJ	39,761.09	165,818.62
		060	F	3500	000	DISBBCA		85,248.97
		060	F	3500	000	DISBBCAJ		-85,248.97
		060	X	8118	001	COLAVRAJ	536,972,272.29	2,006,496,195.78
		060	X	8118	001	COLAVRCT	-79,767,135.30	-1,804,776,813.55
		060	X	8118	003	COLAVRAJ	314,065.34	2,183,031.44
		060	X	8118	003	COLAVRCT	-32,485,436.16	-103,258,469.46
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							425,033,766.17	100,643,944.21
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-630,695.89	-2,732,901.02
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-98,000,000.00	-197,000,000.00
		060	X	8011	007	COLAVRCT	-107,000,000.00	-212,000,000.00
		060	X	8011	016	COLAVRCT	-256,000,000.00	-617,000,000.00

						-461,630,695.89	-1,028,732,901.02	
5480	Commission	050		1435	000	COLUVRAJ	36.03	65.10
		050		1435	000	COLUVRCT	-170.03	-2,122.98
		050		1492	000	COLUVRAJ		8,373.44
		050		1492	000	COLUVRCT		-8,373.44
		050		3220	000	COLUVRAJ	7,891.85	32,957.66
		050		3220	000	COLUVRCT	-7,981.85	-33,472.66
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-374,804.95	-490,973.47
		050	F	3875	000	COLLBCAJ	8,721.35	124,000.22
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-146,151.97	-1,362,344.24
		050	F	3885	000	COLLBCAJ	146,151.97	1,362,344.24
		050	F	3885	000	DISBBCA	1,821.14	17,477.48
		050	F	3885	000	DISBBCAJ	-1,821.14	-17,477.48
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,333,745.98	-4,592,026.12
							-1,700,053.58	-4,961,543.61
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-92.23	-767.18
		033	F	3845	001	COLLBCA	-951.75	-69,562.85
		033	F	3845	001	COLLBCAJ		0.00
							-1,043.98	-70,330.03
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	297,346,345.19	882,081,677.36
		026	F	3500	000	DISBBCA	95,802.32	165,194,427.94
		026	F	3500	000	DISBBCAJ	-297,442,147.51	-1,047,276,105.30
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ	167,385.52	167,385.52
		029		3220	000	COLUVRCT	-176,199.39	-197,877.93
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-5,170.95	-19,659.14
		029	F	3875	000	COLLBCAJ	4,451.23	18,939.42
		029	F	3875	000	DISBBCA	719.72	719.72

029	F	3875	000	DISBBCAJ		0.00
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT		-1.59
061		3220	000	COLUVRAJ		2,944.60
061		3220	000	COLUVRCT	-18,053.76	-23,775.44
062		3200	000	COLUVRAJ		0.00
062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	327.95	1,076.60
065		3102	001	COLUVRCT	-327.95	-1,076.60
065		3220	000	COLUVRAJ	7,316.96	7,854.96
065		3220	000	COLUVRCT	-18,424.53	-85,777.49
295		3220	095	COLUVRCT		-50.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		0.00
339		3220	140	COLUVRAJ	700.99	40,005,330.51
339		3220	140	COLUVRCT	-700.99	-40,005,781.51
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ	0.89	1.07
352		1435	000	COLUVRCT		-1.07
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-2,000.00
360		3220	160	COLUVRAJ	23,055.90	75,172.68
360		3220	160	COLUVRCT	-10,423.97	-99,189.02
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-30.00	-120.00
372	X	8296	001	COLAVRAJ		93,002.00
372	X	8296	001	COLAVRCT		-93,002.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVRAJ		0.00

		381		1435	002	COLUVRCT	-84.27	-179.26
		389		3220	000	COLUVRCT		0.00
		432		3220	021	COLUVRCT		0.00
		458	F	3502	013	COLLBCA		0.00
		458	F	3502	013	COLLBCAJ		0.00
		465	X	8187	003	COLAVINC		0.00
		465	X	8187	003	COLAVRAJ		0.00
		465	X	8187	003	COLAVRCT		0.00
		467	F	3502	004	DISBBCA		0.00
		467	F	3502	004	DISBBCAJ		0.00
		485		3200	055	COLURDEC		0.00
		485		3200	055	COLUVRAJ		2,493.74
		485		3200	055	COLUVRCT	-116.50	-3,378.40
		485	F	3500	055	COLLBCA	-199,252.40	-939,346.10
		485	F	3500	055	COLLBCAJ	199,252.40	939,346.10
		485	F	3500	055	DISBBCA		1,882.59
		485	F	3500	055	DISBBCAJ		-1,882.59
		513		3220	067	COLUVRCT		0.00
		571	F	3500	079	COLLBCA		-948.20
		571	F	3500	079	COLLBCAJ		9,072.85
		581		1435	085	COLUVRAJ		0.00
		581		1435	085	COLUVRCT	-0.35	-14.90
		069	X	8634	001	COLAVRAJ		0.00
		069	X	8634	001	COLAVRCT		0.00
		012	X	8559	001	COLAVINC		0.00
		012	X	8559	001	COLAVRAJ		0.00
		012	X	8559	001	COLAVRCT		-25,000,000.00
		019	X	5713	001	COLAVRAJ	17,394.00	2,281,047.83
		019	X	5713	001	COLAVRCT	-41,420,695.87	-129,756,327.92
							<u>-41,428,875.37</u>	<u>-152,624,118.97</u>
5576 Other Interest		014	X	8037	002	COLAVRCT	-584,743.27	-1,840,353.90
							<u>-584,743.27</u>	<u>-1,840,353.90</u>