

Monthly Distributed Offsetting Receipts

Current Year To Date

2019 Fiscal Year

Month of June

Legislative Branch

Line Code	Classification	ATA	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions		000	X	5509	002	COLAVRCT	-978.10	-4,613.80
			001		3200	000	COLUVRAJ		7.43
			001		3200	000	COLUVRCT	-118.63	-3,099.09
			003		3200	000	COLUVRCT	-84.36	-1,568.50
			003	F	3885	000	COLLBCA	-588.00	-21,812.57
			003	F	3885	000	COLLBCAJ		2,217.57
			003	F	3885	000	DISBBCA	1,176.00	19,057.00
			003	X	5075	002	COLAVRCT		-341.74
			003	X	8339	001	COLAVRCT		-97,268.42
			005		3200	000	COLUVRAJ		451,947.25
			005		3200	000	COLUVRCT	-1,263.84	-465,112.66
			009		3200	002	COLUVRAJ	3.46	22.96
			009		3200	002	COLUVRCT	-3.36	-26.32
			009	X	8148	003	COLAVRCT		-5,600,000.00
			009	X	8275	001	COLAVRCT		-1,008,557.00
								<u>-1,856.83</u>	<u>-6,729,147.89</u>

Judicial Branch

1130	Proprietary Receipts from the Public		010		1435	000	COLUVRCT		-3,362.35
			010		3220	000	COLUVRCT	-197,132.55	-1,228,174.56
			010	F	3500	000	COLLBCA		-589,536.57
			010	F	3500	000	COLLBCAJ		589,536.57

		010	F	3500	000	DISBBCA		4,985.62
		010	F	3500	000	DISBBCAJ		-4,985.62
		010	F	3875	002	COLLBCA	-1,176,342.83	-15,218,197.48
		010	F	3875	002	COLLBCAJ	1,176,710.99	17,317,135.08
		010	F	3875	002	DISBBCA		64,046.96
		010	F	3875	002	DISBBCAJ	-42,913.74	-338,576.24
		010	X	5114	001	COLAVRCT	-3,207,023.39	-109,223,370.78
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							-3,446,701.52	-108,630,499.37
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-1,035.59
		010	F	3885	002	COLLBCA	-148,291,926.54	-1,631,763,610.51
		010	F	3885	002	DISBBCA	200,564,472.57	1,650,687,772.10
		010	F	3885	002	DISBBCAJ	-33,336,791.22	-47,067,197.21
		010	X	5114	003	COLAVRCT	-1,995,237.00	-483,411,940.00
		010	X	8110	004	COLAVRCT		-26,000,000.00
		010	X	8122	004	COLAVRCT		-209,115,891.00
		010	X	8124	001	COLAVRCT		-4,400,000.00
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							16,940,517.81	-751,071,902.21

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ		358.47
		012		1435	000	COLUVRCT	-4,718.46	-62,802.14
		012		2221	000	COLUVRCT		-45,913.83
		012		2701	001	COLUVRCT	-1,782,813.76	-16,802,246.08
		012		2702	001	COLUVRCT	-8,711,956.94	-121,904,038.08
		012		2703	001	COLUVRCT	-149,636.01	-1,136,469.56
		012		2705	001	COLUVRCT	-5,191,063.99	-75,503,337.48
		012		2706	001	COLUVRCT	-9,766,984.33	-75,466,116.11
		012		2708	003	COLUVRCT	-22,414,285.00	-22,414,285.00
		012		2712	001	COLUVRCT	-482,246.49	-3,212,381.30
		012		2756	001	COLUVRAJ		491,732.14
		012		2756	001	COLUVRCT	-38,151.85	-2,935,865.48
		012		2779	003	COLURINC		-36,951.21

012		2793	001	COLURDEC		1,079,521.42
012		2793	001	COLURINC	-327,255.04	-5,431,427.85
012		3220	000	COLUVRAJ		301,684.13
012		3220	000	COLUVRCT	-356,469.10	-4,066,685.62
012	F	3500	000	COLLBCA	-2,052.00	-19,962,626.34
012	F	3500	000	COLLBCAJ	2,052.00	3,685,465.14
012	F	3500	000	DISBBCA	15,890.17	54,248,863.64
012	F	3500	000	DISBBCAJ	-15,890.17	-37,971,702.44
012	F	3500	036	COLLBCA	-11,190.00	-4,738,987.57
012	F	3500	036	COLLBCAJ	11,190.00	4,738,987.57
012	F	3845	010	COLLBCA	-2,850.00	-20,783.50
012	F	3845	010	COLLBCAJ	2,850.00	20,783.50
012	F	3845	010	DISBBCA	11,556,726.76	11,556,726.76
012	F	3845	010	DISBBCAJ		-61,387.50
012	F	3845	011	COLLBCA	-114,086.50	-1,763,447.35
012	F	3845	011	COLLBCAJ	114,086.50	1,763,447.35
012	F	3845	011	DISBBCA		12,197.25
012	F	3845	011	DISBBCAJ	-1,115.00	-7,868.20
012	F	3845	014	COLLBCA	-20,056.00	-94,958.00
012	F	3845	014	COLLBCAJ	20,056.00	94,958.00
012	F	3845	014	DISBBCAJ	-22,383.00	-174,023.00
012	F	3845	016	COLLBCA	-49,793.21	-639,874.06
012	F	3845	016	COLLBCAJ	28,220.00	599,925.72
012	F	3845	016	DISBBCA	90,958.10	601,277.15
012	F	3845	016	DISBBCAJ		-1,352,209.36
012	F	3845	025	COLLBCA		-3,138.00
012	F	3845	025	COLLBCAJ		3,138.00
012	F	3845	025	DISBBCAJ		-3,138.00
012	F	3845	029	COLLBCA	-9,910.49	-18,376.64
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		5,625.31
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-6,124,142.64	-64,159,681.89
012	F	3875	004	COLLBCAJ	6,124,142.64	64,159,681.89
012	F	3875	004	DISBBCA	1,271,435.18	42,085,885.23

012	F	3875	004	DISBBCAJ	-31,092,885.41	-37,977,230.64
012	F	3875	005	COLLBCAJ		11,456,818.60
012	F	3875	011	COLLBCA	-76,840,020.68	-595,569,491.11
012	F	3875	011	COLLBCAJ	77,486,538.99	598,048,600.42
012	F	3875	011	DISBBCA	257,374.65	273,879.96
012	F	3875	014	COLLBCA	-65,242.23	-433,932.53
012	F	3875	014	COLLBCAJ	4,483.60	399,388.52
012	F	3875	015	COLLBCA		-18,337.63
012	F	3875	015	COLLBCAJ	18,337.63	18,337.63
012	F	3875	015	DISBBCA	5,513.62	16,205,829.13
012	F	3875	015	DISBBCAJ	-3,021,765.61	-46,693,803.04
012	F	3875	016	COLLBCA	-7,380,648.07	-591,011,544.20
012	F	3875	016	COLLBCAJ	7,896,939.28	590,994,012.90
012	F	3875	020	COLLBCA	-98,747,366.08	-1,558,445,123.08
012	F	3875	020	COLLBCAJ	72,316,790.70	1,332,982,610.94
012	F	3875	020	DISBBCA	34,236,757.56	323,611,022.82
012	F	3875	020	DISBBCAJ	-7,806,182.18	-98,148,510.68
012	F	3875	024	COLLBCA		-16,943,710.12
012	F	3875	024	COLLBCAJ		16,943,710.12
012	F	3875	025	COLLBCA	-5,119,148.66	-43,561,590.10
012	F	3875	025	COLLBCAJ	5,220,340.38	43,591,646.78
012	F	3875	029	COLLBCA		-823,814.95
012	F	3875	029	COLLBCAJ	293.74	824,268.07
012	F	3875	035	COLLBCA	-7,531,367.12	-58,396,934.22
012	F	3875	035	COLLBCAJ	7,620,627.12	60,641,627.94
012	F	3875	035	DISBBCA		1,643,539.00
012	F	3875	035	DISBBCAJ		-1,643,539.00
012	F	3875	036	COLLBCA	-550,147,150.97	-4,410,155,052.24
012	F	3875	036	COLLBCAJ	550,104,733.29	4,410,110,056.26
012	F	3875	037	COLLBCA	-14,225,164.07	-183,024,352.01
012	F	3875	037	COLLBCAJ	14,225,164.07	183,024,352.01
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	15,413,437.40	254,487,500.00
012	F	3875	040	DISBBCAJ	-18,003,416.25	-255,284,497.53

012	F	3875	049	COLLBCA		-310.31
012	F	3875	049	COLLBCAJ		454.55
012		5008	001	COLUVRAJ	6,009.60	141,938,955.47
012		5008	001	COLUVRCT	-15,188,796.77	-121,740,418.33
012	X	5201	001	COLAVRCT		-150,031,504.68
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-1,241,235.68	-32,033,230.58
012	X	5206	001	COLAVRCT	-347,042.42	-7,029,096.53
012		5207	000	COLUVRCT		-2,856,990.21
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-16,936.67	-383,834.85
012	X	5215	001	COLAVRCT	-210,749.43	-5,358,102.34
012		5216	000	COLURDEC	2,787.23	10,000.00
012		5216	000	COLURINC	-2,787.23	-10,000.00
012		5216	000	COLUVRCT	-97,835.87	-3,397,443.78
012		5216	001	COLAVRAJ	2,313,346.07	2,313,346.07
012		5216	001	COLAVRCT	-2,313,346.07	-2,313,346.07
012		5216	001	COLAVRAJ		1,500,000.00
012		5216	001	COLAVRCT		-1,743,729.00
012	X	5216	001	COLAVRAJ	2,313,346.07	2,313,346.07
012	X	5216	001	COLAVRCT	-2,717,346.07	-2,742,896.07
012	X	5219	001	COLAVRAJ		111.00
012	X	5219	001	COLAVRCT	-863,329.07	-5,615,871.17
012	X	5223	001	COLAVRCT		-31.44
012	X	5264	001	COLAVRCT	-498,794.26	-3,957,667.38
012	X	5268	001	COLAVRAJ	294.51	206,889.55
012	X	5268	001	COLAVRCT	-12,309,531.22	-57,302,431.62
012	X	5277	001	COLAVRCT		-695,824.44
012	X	5279	003	COLAVRCT	-9,913.33	-83,101.20
012	X	5360	001	COLAVRAJ	98,723.82	388,205.45
012	X	5360	001	COLAVRCT	-767,471.49	-4,242,690.48
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-187,067.23	-1,371,079.27
012	X	5540	001	COLAVRAJ		469,590.91

012	X	5540	001	COLAVRCT	-4,545,402.01	-23,081,394.97
012	X	5896	003	COLAVRCT		-37,383,056.86
012		5896	005	COLUVR AJ	19,760,980.76	57,041,829.95
012		5896	005	COLUVRCT	-37,353,160.43	-142,606,569.98
012	X	8015	001	COLAVRCT	-12,543,986.27	-134,852,751.04
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-5,029,685.68	-61,286,237.47
012	X	8137	001	COLAVRAJ		88,824.89
012	X	8137	001	COLAVRCT	-1,024,949.25	-10,754,018.96
012	X	8203	001	COLAVRCT	-143,742.42	-417,691.00
012	X	8214	001	COLAVRAJ		1,551,656.47
012	X	8214	001	COLAVRCT	-955,746.84	-14,483,749.59
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ		7,305.95
012	X	8226	001	COLAVRCT	-781,557.70	-6,886,275.39
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					-146,189,393.28	-956,998,273.91

1560 Intrabudgetary
 Transactions

012		3200	000	COLUVR AJ		65,300.00
012		3200	000	COLUVRCT	-11,201.85	-518,716.43
012	F	3885	003	DISBB CA	2,486.61	156,116.63
012	F	3885	003	DISBB CAJ	-17,365.00	-138,341.03
012	F	3885	004	COLLBCA	-5,782,019.63	-64,241,245.19
012	F	3885	004	COLLBCAJ	4,230,980.70	44,429,802.65
012	F	3885	004	DISBB CA	17,030,287.94	239,072,219.33
012	F	3885	004	DISBB CAJ	-72,420,364.47	-169,999,711.75
012	F	3885	005	COLLBCA		-120,356.18
012	F	3885	005	COLLBCAJ		103,888.38
012	F	3885	005	DISBB CA	31,214.33	1,851,788.47
012	F	3885	005	DISBB CAJ	-76,435.50	-2,739,230.82
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBB CA	7,073.44	169,464.48
012	F	3885	006	DISBB CAJ	-7,013.44	-169,404.48

012	F	3885	007	COLLBCA		-56,808.41
012	F	3885	007	COLLBCAJ		65,958.41
012	F	3885	007	DISBBCA	36,686.67	197,757.65
012	F	3885	007	DISBBCAJ		-80,825.55
012	F	3885	008	COLLBCA		-308,029.43
012	F	3885	008	COLLBCAJ		272,828.51
012	F	3885	008	DISBBCA	1,546,433.75	3,515,601.13
012	F	3885	008	DISBBCAJ		-1,376,207.92
012	F	3885	009	COLLBCA	-194.94	-346,124.55
012	F	3885	009	COLLBCAJ	194.94	346,044.55
012	F	3885	009	DISBBCA	121,205.18	1,597,741.27
012	F	3885	009	DISBBCAJ	-121,205.18	-1,597,741.27
012	F	3885	010	COLLBCA	-31,553.83	-493,553.48
012	F	3885	010	COLLBCAJ	31,702.18	108,534.33
012	F	3885	010	DISBBCA	1,830,630.90	18,063,023.36
012	F	3885	010	DISBBCAJ	-2,058.92	-15,545,477.23
012	F	3885	011	COLLBCA	-1,773,050.34	-16,988,781.79
012	F	3885	011	COLLBCAJ		28,293,881.26
012	F	3885	011	DISBBCA	24,372,779.00	72,425,005.18
012	F	3885	011	DISBBCAJ		-85,486,943.36
012	F	3885	014	COLLBCA	-43,342.18	-1,873,880.32
012	F	3885	014	COLLBCAJ		1,415,708.19
012	F	3885	014	DISBBCA	304,777.96	3,539,512.89
012	F	3885	014	DISBBCAJ	-1,209,912.67	-3,779,447.59
012	F	3885	015	COLLBCA		-40,145.01
012	F	3885	015	COLLBCAJ		11,991.20
012	F	3885	015	DISBBCA	130,735.77	3,096,740.07
012	F	3885	015	DISBBCAJ		-2,769,815.96
012	F	3885	016	COLLBCA	-115,153.28	-435,819.67
012	F	3885	016	COLLBCAJ		431,648.05
012	F	3885	016	DISBBCA	1,433,954.67	19,775,453.31
012	F	3885	016	DISBBCAJ	-4,934,786.12	-20,731,605.16
012	F	3885	017	COLLBCA		-17,196.93
012	F	3885	017	COLLBCAJ	13,460.00	16,839.93
012	F	3885	017	DISBBCA	14,048.11	1,113,871.42

012	F	3885	017	DISBBCAJ	-956,954.67	-1,113,451.42
012	F	3885	018	COLLBCA	-627.41	-7,516,706.64
012	F	3885	018	COLLBCAJ	627.41	3,761,706.64
012	F	3885	018	DISBBCA	57,170.85	12,768,507.33
012	F	3885	018	DISBBCAJ	-7,775,639.26	-12,711,042.81
012	F	3885	020	COLLBCA	-2,441.43	-3,781,900.52
012	F	3885	020	COLLBCAJ	2,441.43	3,730,325.77
012	F	3885	020	DISBBCA	288,156.64	7,674,170.30
012	F	3885	020	DISBBCAJ	-184,770.19	-8,546,187.46
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		4,487.34
012	F	3885	022	DISBBCA	221,126.25	787,589.18
012	F	3885	022	DISBBCAJ		-550,795.51
012	F	3885	024	COLLBCA	-303.12	-67,186.43
012	F	3885	024	COLLBCAJ		30,750.99
012	F	3885	024	DISBBCA		1,280,557.26
012	F	3885	024	DISBBCAJ		-1,291,923.94
012	F	3885	025	COLLBCA	-203,539.11	-378,781.71
012	F	3885	025	COLLBCAJ		331,288.89
012	F	3885	025	DISBBCA	637,765.09	3,492,508.03
012	F	3885	025	DISBBCAJ		-2,741,009.43
012	F	3885	026	DISBBCA		8,561.61
012	F	3885	026	DISBBCAJ	-8,561.61	-8,561.61
012	F	3885	029	COLLBCA		-8,446,534.28
012	F	3885	029	COLLBCAJ	224,414.78	6,801,170.60
012	F	3885	029	DISBBCA	68,570.15	6,008,301.65
012	F	3885	029	DISBBCAJ		-5,144,908.15
012	F	3885	035	COLLBCA		-171,438,118.19
012	F	3885	035	COLLBCAJ	167,955,917.43	169,077,060.94
012	F	3885	035	DISBBCA	1,258,825.99	7,798,767.13
012	F	3885	035	DISBBCAJ		-3,983,605.70
012	F	3885	037	COLLBCA	-165,844.56	-439,066.15
012	F	3885	037	COLLBCAJ	63,846.10	290,205.39
012	F	3885	037	DISBBCA	1,826,685.85	16,006,351.79
012	F	3885	037	DISBBCAJ	-1,936,502.02	-14,643,081.85

012	F	3885	040	COLLBCA	-19,084,518.98	-138,533,260.73
012	F	3885	040	COLLBCAJ	18,842,651.83	134,712,426.71
012	F	3885	040	DISBBCA	2,858,774.45	764,572,168.98
012	F	3885	040	DISBBCAJ	-3,949,076.64	-885,255,782.41
012	F	3885	049	COLLBCA	-3,059.28	-441,366.14
012	F	3885	049	COLLBCAJ	3,665.28	20,120.56
012	F	3885	049	DISBBCA	277,698.48	61,247,790.45
012	F	3885	049	DISBBCAJ	-311,192.64	-60,529,335.93
012	X	5070	002	COLAVRCT	-26,999.41	-201,232.19
012	X	5205	002	COLAVRAJ		453,069.50
012	X	5205	002	COLAVRCT		-4,247,324.86
012	X	8100	001	COLAVRCT		-2,250,000.00
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					124,571,302.48	-83,126,453.22

Department of Commerce

1797 Proprietary Receipts
from the Public

013		1435	000	COLURDEC		9.00
013		1435	000	COLUVRAJ	72.35	246.80
013		1435	000	COLUVRCT	-1,615.75	-21,735.58
013		2419	002	COLUVRCT	-10,500.00	-99,700.00
013		2717	001	COLUVRAJ		13,011,581.08
013		2717	001	COLUVRCT	-49,942.00	-13,792,784.87
013		2717	003	COLUVRCT		-13,011,581.08
013		3220	000	COLURDEC		26,178.46
013		3220	000	COLUVRAJ	100,063.83	112,788.57
013		3220	000	COLUVRCT	-1,149,915.92	-7,269,109.18
013	F	3500	000	COLLBCA	-4,705,051.79	-4,717,257.56
013	F	3500	000	COLLBCAJ	51.79	178,511.43
013	F	3500	000	DISBBCA	4,705,000.00	4,843,987.24
013	F	3500	000	DISBBCAJ		-306,881.34
013	F	3845	012	COLLBCA	-1,569.61	-45,473.01
013	F	3845	012	DISBBCA	3,980.10	53,584.31
013	F	3845	014	DISBBCA		52,546.00
013	F	3845	014	DISBBCAJ	-15,207.20	-732,970.16
013	F	3875	004	COLLBCA	-19,000.00	-19,200.05

		013	F	3875	004	DISBBCA		23,797.00
		013	F	3875	004	DISBBCAJ		-23,596.95
		013	F	3875	014	COLLBCA		-1,738.99
		013	F	3875	014	COLLBCAJ		1,609.94
		013	F	3875	014	DISBBCA	357,415.56	53,496,560.31
		013	F	3875	014	DISBBCAJ	-365,392.87	-59,958,899.70
		013	F	3880	014	DISBBCA	11,878.00	265,572.17
		013	F	3880	014	DISBBCAJ	-57,824.51	-178,240.44
		013	F	3880	020	COLLBCA		-94,756.60
		013	F	3880	020	DISBBCA	533.09	5,623,680.52
		013	F	3880	020	DISBBCAJ	-484,952.36	-4,163,301.55
		013	X	5283	001	COLAVRCT	-20,099.00	-20,109.00
		013	X	8501	001	COLAVRAJ		5,284.43
		013	X	8501	001	COLAVRCT	-51,696.26	-297,642.07
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							-1,753,772.55	-27,059,040.87
1798	Intrabudgetary Transactions							
		013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-9,212.47	-50,003.50
		013	F	3502	000	COLLBCA	-194.00	-194.00
		013	F	3502	000	DISBBCA	194.00	173,005.00
		013	F	3502	000	DISBBCAJ		-172,811.00
		013	F	3885	001	DISBBCA		1,098,489.91
		013	F	3885	001	DISBBCAJ	-177,164.35	-1,131,308.82
		013	F	3885	010	COLLBCA		-2,353,299.25
		013	F	3885	010	COLLBCAJ	408,238.00	2,110,510.72
		013	F	3885	014	DISBBCA		7,461,387.80
		013	F	3885	014	DISBBCAJ	-1,129,147.40	-6,021,437.80
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							-907,286.22	1,126,505.27
1799	Offsetting Governmental Receipts							
		013	X	5583	001	COLAVRCT	-439,399.55	-1,379,659.15
		013	X	5584	001	COLAVRAJ		715,662.96
		013	X	5584	001	COLAVRCT	-378.88	-720,916.84

-439,778.43 -1,384,913.03

Department of Defense - Military

2482	Department of the Army	021		2462	000	COLUVRAJ		108.63
		021		2462	000	COLUVRCT		-217.26
		021		3019	000	COLUVRAJ	508,670.43	508,670.43
		021		3019	000	COLUVRCT	-285,391.29	-15,596,745.74
		021		3041	000	COLUVRAJ		23,571,348.16
		021		3041	000	COLUVRCT	-211,773.01	-26,928,128.67
		021		3210	000	COLUVRAJ	604,405.81	3,598,141.77
		021		3210	000	COLUVRCT	-50,083,362.66	-183,800,865.72
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3500	000	DISBBCA		3,159.00
		021	F	3500	000	DISBBCAJ		-3,159.00
		021	F	3845	000	COLLBCA		-18,917.30
		021	F	3875	001	COLLBCA	-6,469,179.62	-73,641,490.16
		021	F	3875	001	COLLBCAJ	31,624,037.16	59,145,818.34
		021	F	3875	001	DISBBCA	9,247,517.89	1,140,443,069.19
		021	F	3875	001	DISBBCAJ	-253,349,737.41	-636,546,168.29
		021	F	3875	002	COLLBCA	-2,241,104.24	-22,518,329.42
		021	F	3875	002	COLLBCAJ	11,932,917.42	13,889,163.63
		021	F	3875	002	DISBBCA	3,447,349.26	42,025,608.66
		021	F	3875	002	DISBBCAJ	-163,522.15	-142,001,900.46
		021	F	3880	000	COLLBCA	-2,729.80	-2,729.80
		021	F	3880	000	COLLBCAJ	3,562,655.37	3,565,385.17
		021	F	3880	000	DISBBCA	713,526.23	35,181,546.12
		021	F	3880	000	DISBBCAJ	-4,206,315.53	-39,037,297.93
		021	X	5752	001	COLAVDEC		300.00
		021	X	8927	001	COLAVRAJ		11,639,806.95
		021	X	8927	001	COLAVRCT	-1,997,637.91	-10,788,579.37
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							-257,369,674.05	182,687,596.93

2484	Department of the Navy	017	3019	000	COLUVRCT	-204,095.68	-1,758,699.04
		017	3041	000	COLUVRCT	-9,581,783.94	-24,269,148.42
		017	3210	000	COLUVR AJ	12,919,620.95	36,741,497.65
		017	3210	000	COLUVRCT	-4,674,024.01	-88,624,372.17
	F	017	3875	001	COLLBCA	-30,961.29	-3,286,782.58
	F	017	3875	001	COLLBCAJ	313,304.51	3,970,907.52
	F	017	3875	001	DISBBCA	7,292,569.32	25,233,904.07
	F	017	3875	001	DISBBCAJ	-49,423.71	-25,007,279.95
	F	017	3875	002	COLLBCA	-211,991.35	-10,056,021.12
	F	017	3875	002	COLLBCAJ		3,382,711.28
	F	017	3875	002	DISBBCA	309,029.65	26,409,813.51
	F	017	3875	002	DISBBCAJ		-12,325,872.15
	F	017	3875	004	COLLBCA	-89,382.35	-115,754.05
	F	017	3875	004	COLLBCAJ		169,243.81
	F	017	3875	004	DISBBCA	26,768,763.21	51,679,589.49
	F	017	3875	004	DISBBCAJ	-2,288.59	-7,278,075.88
	F	017	3880	000	COLLBCA	-604,658.27	-19,076,024.86
	F	017	3880	000	COLLBCAJ	750,468.32	19,525,877.92
	F	017	3880	000	DISBBCA	1,193,950.93	21,741,624.85
	F	017	3880	000	DISBBCAJ	-728,470.02	-19,234,552.61
	X	017	8716	001	COLAVRCT	-73,325.00	-6,425,460.97
	X	017	8733	001	COLAVRCT	-1,035,724.55	-16,863,169.13
						<u>32,261,578.13</u>	<u>-45,466,042.83</u>
2486	Department of the Air Force	057	1435	000	COLUVRCT	-96,882.27	-339,256.15
		057	3019	000	COLUVRCT	-12,190.22	-348,518.30
		057	3041	000	COLUVR AJ		645,825.50
		057	3041	000	COLUVRCT	-1,785,964.36	-11,513,142.41
		057	3210	000	COLUVR AJ		10,854.77
		057	3210	000	COLUVRCT	-992,509.75	-143,706,363.00
	F	057	3875	001	COLLBCA	-3,391,454.95	-13,071,423.82
	F	057	3875	001	COLLBCAJ		1,758,518.68
	F	057	3875	001	DISBBCA	1,279,971.20	57,067,238.33

		057	F	3875	001	DISBBCAJ	-21,734.95	-50,427,441.87
		057	F	3875	002	COLLBCA	-427,781.75	-4,089,132.06
		057	F	3875	002	DISBBCA	3,058,632.46	6,631,787.26
		057	F	3875	002	DISBBCAJ	-697,584.05	-2,945,752.58
		057	F	3880	000	COLLBCA		-400,552.13
		057	F	3880	000	DISBBCA		1,130,455.60
		057	F	3880	000	DISBBCAJ	-95,127.69	-564,110.44
		057	X	5616	004	COLAVINC	-522,692.00	-650,022.35
		057	X	8928	001	COLAVRCT	-144,154.15	-3,869,798.57
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							-3,849,472.48	-164,680,833.54
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,160,630.48	-11,663,519.32
		097		2651	000	COLUVRAJ		35,644.66
		097		2651	000	COLUVRCT	-13,767.18	-181,919.71
		097		3019	000	COLUVRAJ	19,165.27	19,165.27
		097		3019	000	COLUVRCT	-5,328.36	-18,605,282.88
		097		3041	000	COLUVRAJ		64,532.84
		097		3041	000	COLUVRCT	-314,914.05	-1,939,240.40
		097		3210	000	COLURDEC		100,087.99
		097		3210	000	COLURINC		-212.98
		097		3210	000	COLUVRAJ	4,724,995.22	348,089,215.40
		097		3210	000	COLUVRCT	-15,768,253.52	-645,184,062.99
		097	F	3500	000	COLLBCA	-34,313.51	-249,822.79
		097	F	3500	000	COLLBCAJ		209,735.36
		097	F	3500	000	DISBBCA		6,526.83
		097	F	3500	000	DISBBCAJ		-136.31
		097	F	3845	000	COLLBCA	-31,382.65	-203,431.58
		097	F	3845	000	COLLBCAJ		836.17
		097	F	3845	000	DISBBCAJ		-781.30
		097	F	3875	000	COLLBCA		-989.91
		097	F	3875	000	DISBBCA		110,953.11
		097	F	3875	000	DISBBCAJ		-7,189.31
		097	F	3875	001	COLLBCA	-11,898,555.29	-132,899,832.15
		097	F	3875	001	COLLBCAJ	1,889,335.38	5,903,510.02
		097	F	3875	001	DISBBCA	17,344,299.15	225,878,933.18

097	F	3875	001	DISBBCAJ	-6,192,056.04	-103,181,302.64
097	F	3875	002	DISBBCA		117,145.34
097	F	3875	002	DISBBCAJ	-30,963.91	-107,890.06
097	F	3880	000	DISBBCA	122.94	1,599,399.99
097	F	3880	000	DISBBCAJ		-612,343.29
097	X	5188	017	COLAVINC	-184,155.34	-325,880.34
097	X	5188	017	COLAVRCT		-5,188,660.69
097	X	5188	021	COLAVRCT		-796,017.21
097	X	5188	057	COLAVINC	-258,671.00	-258,671.00
097	X	5188	057	COLAVRCT		-10,000.00
097	X	5188	097	COLAVDEC		735,836.37
097	X	5188	097	COLAVINC		-735,836.37
097	X	5189	017	COLAVRCT	-1,371,444.16	-6,939,229.49
097	X	5189	021	COLAVDEC		41,550.50
097	X	5189	021	COLAVINC	-41,550.50	-41,550.50
097	X	5189	021	COLAVRCT	-759,140.68	-12,705,601.19
097	X	5189	057	COLAVRCT	-1,442,630.16	-5,141,759.64
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		468,963,926.88
097	X	5441	001	COLAVRCT	-19,405,842.00	-549,185,345.88
097	X	5441	003	COLAVRCT		-155,089,398.22
097	X	5441	004	COLAVINC		-7,078,048.97
097	X	5441	004	COLAVRAJ		241,560,012.41
097	X	5441	004	COLAVRCT	-181,385,276.43	-831,714,156.29
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC	-2,600.00	-135,582.00
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					-216,323,557.30	-1,199,569,927.01

2492 Department of the Army

021		3200	000	COLURINC		-3,222.76
021		3200	000	COLUVRAJ	2,950.48	236,793,547.41
021		3200	000	COLUVRCT	-3,313,168.13	-44,892,530.42
021	F	3885	000	COLLBCAJ	86,596.15	86,733.35
021	F	3885	000	DISBBCA	1,209.93	3,835,616.76
021	F	3885	000	DISBBCAJ		-78,354,593.13

		021	F	3885	007	COLLBCA	-263,434.95	-349,002.30
		021	F	3885	007	COLLBCAJ	2,202,588.50	2,272,393.50
		021	F	3885	007	DISBBCA	432,758,669.79	4,191,607,221.49
		021	F	3885	007	DISBBCAJ	-433,628,080.73	-4,150,528,621.62
							<u>-2,152,668.96</u>	<u>160,467,542.28</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-3,129,066.23	-30,502,977.31
		017	F	3502	000	DISBBCA		9,231.62
		017	F	3502	000	DISBBCAJ		-9,231.62
		017	F	3885	000	COLLBCA		-296,367.55
		017	F	3885	000	COLLBCAJ		295,391.52
		017	F	3885	000	DISBBCA	401.52	17,654,019.55
		017	F	3885	000	DISBBCAJ	-1,136,939.01	-17,761,679.03
		017	F	3885	007	COLLBCA	-7,936,019.23	-100,023,039.64
		017	F	3885	007	COLLBCAJ	9,732,197.86	83,529,054.07
		017	F	3885	007	DISBBCA	405,827,430.87	6,579,191,333.76
		017	F	3885	007	DISBBCAJ	-405,165,233.92	-6,566,283,390.01
		017	X	8723	001	COLAVRCT	-1,250,000.00	-8,501,485.00
							<u>-3,057,228.14</u>	<u>-42,699,139.64</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,227,667.57	-36,418,309.71
		057	F	3885	000	COLLBCA		-389,293.38
		057	F	3885	000	COLLBCAJ		389,293.38
		057	F	3885	000	DISBBCA	312,007,420.42	3,120,992,257.17
		057	F	3885	000	DISBBCAJ	-311,989,528.57	-3,120,772,182.26
		057	F	3885	007	DISBBCA	89,748,435.43	1,327,596,032.30
		057	F	3885	007	DISBBCAJ	-44,319,344.53	-1,295,637,826.29
							<u>41,219,315.18</u>	<u>-4,240,028.79</u>
2500	Defense Agencies	097		3200	000	COLUVR AJ	151.88	272,354.93
		097		3200	000	COLUVRCT	-259,937.33	-3,602,195.62
		097	F	3502	000	COLLBCA	-1,276.50	-10,707.85
		097	F	3502	000	COLLBCAJ	1,276.50	10,706.62

097	F	3502	000	DISBBCA		35,033.19
097	F	3502	000	DISBBCAJ		-5,988.96
097	F	3885	000	COLLBCA		-133,905.07
097	F	3885	000	DISBBCA	3,779.20	137,684.27
097	F	3885	000	DISBBCAJ	-3,779.20	-86,333.20
097	F	3885	007	COLLBCA	-4,543,355.84	-4,720,555.23
097	F	3885	007	COLLBCAJ	7,687,054.66	7,845,365.80
097	F	3885	007	DISBBCA	219,668,667.29	2,490,358,233.40
097	F	3885	007	DISBBCAJ	-294,640,773.41	-2,535,570,566.25
097	X	5187	002	COLAVRCT		-107,814.31
097	X	8165	001	COLAVDEC		2,684,637.53
097	X	8165	001	COLAVINC		-2,684,637.53
097	X	8165	001	COLAVRAJ		8,376,530.72
097	X	8165	001	COLAVRCT	-170,346.60	-12,636,851.66
097	X	8335	001	COLAVRAJ		2,600,168.00
097	X	8335	001	COLAVRCT		-33,700,168.00
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					-72,258,539.35	-80,939,009.22

2502	Department of the Army	021	X	5098	001	COLAVRAJ	218,286.63	918,127.61
		021	X	5098	001	COLAVRCT		-558,659.89
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							218,286.63	359,467.72

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-98,168.17	-1,328,500.88
		091		2718	003	COLUVRCT	-2,098,813,169.00	-2,098,813,169.00
		091		2741	003	COLUVRCT	-4,861,566.00	-4,861,566.00
		091		2781	001	COLUVRCT		-5,297,740,202.00
		091		2781	003	COLUVRCT	-2,309,401,316.00	-2,309,401,316.00
		091		2794	003	COLUVRCT	-1,091,995.00	-1,091,995.00
		091		2798	003	COLURINC	-34,076,519.00	-34,076,519.00
		091		2915	000	COLUVRAJ		1,445.21
		091		2915	000	COLUVRCT	-5,519,432.80	-75,839,362.30
		091		3220	000	COLUVRAJ		1,779,350.52

091		3220	000	COLUVRCT	-2,212,908.29	-32,418,228.65
091	F	3500	000	COLLBCA	-1,175.64	-1,453,504.93
091	F	3500	000	COLLBCAJ	1,175.64	1,453,504.93
091	F	3500	000	DISBBCA		20,765.81
091	F	3500	000	DISBBCAJ		-20,765.81
091	F	3875	000	COLLBCA	-5,665,192,279.39	-56,472,658,182.07
091	F	3875	000	COLLBCAJ	5,596,743,083.17	55,468,425,585.71
091	F	3875	000	DISBBCA	146,332,931.22	1,110,085,034.73
091	F	3875	000	DISBBCAJ	-46,105,368.59	-111,063,731.47
091	X	5557	001	COLAVRCT	-620,920.04	-12,812,423.30
091	X	8258	001	COLAVRCT	-20,400.00	-34,850.00
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					-4,424,938,027.89	-9,871,848,629.50

2638 Intrabudgetary Transactions

091	F	3885	000	COLLBCA	-1,642,234.29	-66,872,981.98
091	F	3885	000	COLLBCAJ	1,859,591.46	68,102,912.64
091	F	3885	000	DISBBCA	55,771,736.12	649,860,594.46
091	F	3885	000	DISBBCAJ	-63,888,984.09	-628,989,602.11
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					-7,899,890.80	22,100,923.01

Department of Energy

2677 Proprietary Receipts from the Public

089		1435	000	COLUVR AJ	6.36	57,396.05
089		1435	000	COLUVRCT	-1,735.45	-74,916.02
089		2234	000	COLUVR AJ		323,677,023.32
089		2234	000	COLUVRCT	-6,540,267.92	-1,075,921,475.28
089		2247	000	COLUVR AJ	430,586.40	21,265,252.67
089		2247	000	COLUVRCT	-4,701,775.27	-62,125,981.57
089		2248	000	COLUVR AJ	3,933,647.71	104,560,612.94
089		2248	000	COLUVRCT	-19,118,301.75	-240,130,203.19
089		2679	001	COLURINC		-65,123,781.46
089		2795	003	COLURINC		-22,156,117.47
089		2796	003	COLURINC	-137,508,298.72	-159,845,060.52
089		2797	003	COLURINC	-13,631,143.69	-102,869,433.85
089		3220	000	COLUVR AJ		648,976.06

089		3220	000	COLUVRCT	-613,768.60	-20,543,880.81
089	F	3500	000	COLLBCA	-8,000.00	-152,726.97
089	F	3500	000	COLLBCAJ		26,130.05
089	F	3500	000	DISBBCA	271,187.56	1,679,343.63
089	F	3500	000	DISBBCAJ	-263,187.56	-1,552,746.71
089	F	3875	000	COLLBCA	-368,635,256.82	-2,738,012,042.84
089	F	3875	000	COLLBCAJ	368,423,935.96	2,730,121,355.16
089	F	3875	000	DISBBCA	931.62	1,199,857.32
089	F	3875	000	DISBBCAJ		-2,945.66
089	F	3880	000	DISBBCA		6,950.00
089	F	3880	000	DISBBCAJ		-6,950.00
089		5000	027	COLUVR AJ	110,322,201.82	691,980,943.17
089		5000	027	COLUVRCT	-81,739,834.28	-981,947,261.75
089		5178	001	COLURINC	-280,934.00	-2,819,661.00
089	X	5227	001	COLAVRAJ		145,000,000.00
089	X	5227	001	COLAVRCT		-290,000,000.00
089		5228	001	COLURDEC	5,482.41	17,002.47
089		5228	001	COLUVR AJ	13,384,974.94	27,858,340.66
089		5228	001	COLUVRCT	-1,175,604.38	-35,397,415.65
089		5615	001	COLUVRCT	-260,179,993.26	-299,999,960.89
089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT	-1,500.00	-44,850.00
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					-397,626,646.92	-2,050,619,803.14

2678 Intrabudgetary
 Transactions

089		3200	000	COLUVR AJ		43,263.41
089		3200	000	COLUVRCT		-176,752.85
089	F	3885	000	COLLBCA	-605,051.22	-276,556,764.24
089	F	3885	000	COLLBCAJ	302,356,697.82	2,581,541,587.93
089	F	3885	000	DISBBCA	1,153,084.33	277,655,859.84
089	F	3885	000	DISBBCAJ	-300,400,828.62	-2,556,310,895.33
089	X	5227	002	COLAVRAJ	270,836.32	48,047,339.39
089	X	5227	002	COLAVRCT	-104,438,578.02	-1,214,567,370.52
089	X	5231	002	COLAVRAJ		6,217,097.34
089	X	5231	002	COLAVRCT	-4,389,288.25	-52,598,938.56

-106,053,127.64 -1,186,705,573.59

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ		17,745,563.84	
		075	1435	000	COLUVRCT		-18,742,088.56	
		075	1435	001	COLUVRAJ	77,213.53	506,071.50	
		075	1435	001	COLUVRCT	-4,667,433.09	-16,276,118.17	
		075	1435	005	COLUVRAJ	437.73	1,776,277.76	
		075	1435	005	COLUVRCT	-9,098,996.64	-74,519,710.08	
		075	1435	006	COLUVRAJ	31,790.40	144,188.90	
		075	1435	006	COLUVRCT	-104,997.66	-490,726.07	
		075	1435	008	COLUVRCT	-819.11	-819.11	
		075	1435	009	COLUVRCT	-557.44	-2,290.38	
		075	3220	000	COLURDEC		20,492.01	
		075	3220	000	COLURINC	-52,111.28	-128,517.23	
		075	3220	000	COLUVRAJ		25,501,369.66	
		075	3220	000	COLUVRCT		-25,474,187.46	
		075	3220	001	COLUVRAJ	1,524,697.87	8,176,051.64	
		075	3220	001	COLUVRCT	-21,928,205.59	-74,758,085.98	
		075	3220	005	COLUVRAJ		1.00	
		075	3220	005	COLUVRCT	-1,128.28	-4,838.68	
		075	3220	006	COLUVRAJ	2,564,212.81	5,618,837.63	
		075	3220	006	COLUVRCT	-454,375.75	-6,206,111.81	
		075	3220	008	COLURDEC		954,595.41	
		075	3220	008	COLURINC	-15,970.36	-53,125,360.00	
		075	3220	008	COLUVRAJ	18,714.34	177,897.11	
		075	3220	008	COLUVRCT	-57,473.44	-2,066,650.41	
		075	3220	009	COLURDEC	1,150.56	512,610.74	
		075	3220	009	COLURINC	-1,150.56	-512,610.74	
		075	3220	009	COLUVRAJ	944.61	415,012.87	
		075	3220	009	COLUVRCT	-82,341.76	-1,660,091.87	
		075	3220	010	COLUVRAJ	19,656.32	490,695.72	
		075	3220	010	COLUVRCT	-153,890.43	-1,321,171.58	
		075	F	3500	000	COLLBCA	-192,551.33	-50,205,023.35

075	F	3500	000	COLLBCAJ	185,122.89	50,278,782.50
075	F	3500	000	DISBBCA	42,553,544,526.71	386,310,961,966.01
075	F	3500	000	DISBBCAJ	-42,553,544,526.71	-386,310,640,225.16
075	F	3875	001	COLLBCA	-281,229,069.70	-3,682,682,320.78
075	F	3875	001	COLLBCAJ	312,160,142.25	3,958,433,798.04
075	F	3875	001	DISBBCA	141,354,209.73	773,694,627.36
075	F	3875	001	DISBBCAJ	-177,718,462.30	-1,052,395,489.48
075	F	3875	006	COLLBCA	-167,016,205.09	-1,707,582,169.38
075	F	3875	006	COLLBCAJ	77,067,305.76	2,134,144,695.27
075	F	3875	006	DISBBCA	33,056,689.79	98,643,843.96
075	F	3875	006	DISBBCAJ	-10,543,859.64	-623,728,783.68
075	F	3875	007	DISBBCA	1,889.28	156,267,784.45
075	F	3875	007	DISBBCAJ	-11,684,512.22	-178,609,927.54
075	F	3875	008	COLLBCA	-7,850,634.69	-46,063,972.60
075	F	3875	008	COLLBCAJ	8,135,909.41	62,793,942.50
075	F	3875	008	DISBBCA	26,011,948.38	206,860,927.36
075	F	3875	008	DISBBCAJ	-32,712,749.04	-219,076,836.04
075	F	3875	009	COLLBCA	-4,262,235.21	-149,692,956.82
075	F	3875	009	COLLBCAJ	4,112,243.13	147,636,971.51
075	F	3875	009	DISBBCA	3,709,050.12	79,193,888.58
075	F	3875	009	DISBBCAJ	-3,581,106.03	-77,349,736.52
075	F	3875	010	COLLBCA	-276,926,117.65	-2,415,856,496.86
075	F	3875	010	COLLBCAJ	280,538,539.54	2,503,802,892.19
075	F	3875	010	DISBBCA	2,082,560.44	74,979,880.06
075	F	3875	010	DISBBCAJ	-1,611,821.00	-165,707,491.65
075	X	5071	001	COLAVRAJ	3,666.80	27,738.91
075	X	5071	001	COLAVRCT	-704,139.65	-6,048,738.41
075	X	5145	001	COLAVRAJ	174.79	1,235,895.71
075	X	5145	001	COLAVRCT	-7,491,439.50	-38,783,726.43
075	X	5146	001	COLAVRAJ		221,634.40
075	X	5146	001	COLAVRCT		-995,743.48
075	X	5148	001	COLAVRCT	-317,500.00	-1,040,098.99
075	X	8004	005	COLAVDEC	106,352,629.61	738,368,914.46
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	814,174,735.52	6,417,868,215.87

075	X	8004	005	COLAVRCT	-7,871,812,091.99	-69,981,775,861.83
075	X	8004	007	COLAVDEC	35,311.90	625,863.26
075	X	8004	007	COLAVRAJ		1,221,827,684.45
075	X	8004	007	COLAVRCT	-1,117,306,188.37	-11,195,514,830.70
075	X	8004	029	COLAVRCT	-177,217.57	-206,487.32
075	X	8004	035	COLAVDEC	11,140,351.03	11,158,281.03
075	X	8004	035	COLAVRAJ		28,639,505.69
075	X	8004	035	COLAVRCT	-549,753,497.33	-4,277,325,836.07
075	X	8004	036	COLAVDEC		74,637.30
075	X	8004	036	COLAVRAJ	76,656.80	5,190,227.17
075	X	8004	036	COLAVRCT	-991,852,484.76	-9,121,510,752.74
075	X	8004	040	COLAVDEC	12,635,606.28	12,777,527.48
075	X	8004	040	COLAVRAJ		829,544.94
075	X	8004	040	COLAVRCT	-64,007,807.93	-401,732,101.47
075	X	8004	045	COLAVRCT	-1,073,672,259.00	-3,231,981,378.00
075	X	8004	048	COLAVRAJ		7,373,533.42
075	X	8004	048	COLAVRCT	-2,166,888.89	-67,099,969.98
075	X	8005	008	COLAVRAJ		5,671,321.05
075	X	8005	008	COLAVRCT	-327,413.53	-70,955,115.06
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ		136,431,463.90
075	X	8005	009	COLAVRCT	-343,812,920.80	-2,982,415,279.50
075	X	8005	029	COLAVRAJ		43,037,041.00
075	X	8005	029	COLAVRCT	-40,197.74	-43,127,828.60
075	X	8005	040	COLAVDEC	10,375,395.75	14,337,822.52
075	X	8005	040	COLAVRAJ	27,243.74	657,436.82
075	X	8005	040	COLAVRCT	-40,109,185.01	-314,388,744.42
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-1,361,128,712.00	-4,204,148,432.00
075	X	8073	001	COLAVRAJ		64,766.50
075	X	8073	001	COLAVRCT	-50,809.40	-2,749,874.66
075	X	8248	001	COLAVRAJ		185.06
075	X	8248	001	COLAVRCT	-231,984.36	-1,941,834.91
075	X	8250	001	COLAVDEC		58,166.00
075	X	8250	001	COLAVINC		-58,166.00

		075	X	8250	001	COLAVRAJ		352,755.59
		075	X	8250	001	COLAVRCT	-1,193,539.61	-21,736,405.29
		075	X	8253	001	COLAVRAJ	238,633.54	959,032.14
		075	X	8253	001	COLAVRCT	-5,571,222.80	-29,803,588.79
		075	X	8511	001	COLAVRAJ		16,422.67
		075	X	8511	001	COLAVRCT		-148,117.34
		075	X	8888	001	COLAVRAJ		3,125.00
		075	X	8888	001	COLAVRCT		-26,689.75
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							-12,595,961,440.88	-97,670,309,648.84
3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVDEC	2,410,636,125.05	8,288,443,437.26
		075	X	8004	001	COLAVRCT	-22,955,424,666.46	-206,250,395,991.18
		075	X	8004	006	COLAVRCT	-388,971.28	-908,001.96
		075	X	8004	046	COLAVRCT		-1,195,878,580.36
		075	X	8004	047	COLAVRCT	-5,877,799,475.22	-49,009,684,695.93
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							-26,422,976,987.91	-248,168,423,832.17
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-293,595.06	-1,025,688,281.55
		075	X	8005	035	COLAVRCT	-4,103,000,000.00	-19,778,000,000.00
		075	X	8005	044	COLAVRAJ		1,025,000,000.00
		075	X	8005	044	COLAVRCT		-1,163,343,622.00
		075	X	8005	047	COLAVRAJ	134,364.11	7,892,812.80
		075	X	8005	047	COLAVRCT	-1,878,455.84	-58,520,485.55
		075	X	8005	048	COLAVRCT	-8,382,794.58	-29,678,694.38
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							-4,113,420,481.37	-21,022,338,270.68
3040	Other	075		3200	000	COLUVRAJ		11,084,361.89
		075		3200	000	COLUVRCT		-11,084,361.89
		075	F	3502	000	COLLBCA	-9,338.59	-583,827.75
		075	F	3502	000	COLLBCAJ	754.17	330,027.69
		075	F	3502	000	DISBBCA		2,411,549.01
		075	F	3502	000	DISBBCAJ		-489,097.30

075	F	3870	000	COLLBCA		-516,462.80
075	F	3870	000	COLLBCAJ		3,258.06
075	F	3870	000	DISBBCA	828,881,113.00	8,785,339,272.83
075	F	3870	000	DISBBCAJ	-829,061,782.24	-8,757,781,290.49
075	F	3885	001	COLLBCA	-5,948,792.91	-159,355,630.66
075	F	3885	001	COLLBCAJ	5,266,894.98	148,802,026.68
075	F	3885	001	DISBBCA	16,489,487.90	191,487,693.21
075	F	3885	001	DISBBCAJ	-16,726,389.61	-166,927,889.61
075	F	3885	006	DISBBCA	28,877,272.32	164,091,630.54
075	F	3885	006	DISBBCAJ	-42,613,947.72	-135,214,358.22
075	F	3885	008	COLLBCA		-52,372,548.33
075	F	3885	008	COLLBCAJ		52,555,220.88
075	F	3885	008	DISBBCAJ		-20.00
075	F	3885	009	COLLBCA		-2.73
075	F	3885	009	COLLBCAJ		2.73
075	F	3885	009	DISBBCA	1,560,060.95	24,371,023.88
075	F	3885	009	DISBBCAJ	-1,560,060.95	-24,371,023.88
075	F	3885	010	DISBBCA		82,367.53
075	F	3885	010	DISBBCAJ		-82,367.53
075		5628	001	COLURINC		-711,000,000.00
075		5629	001	COLUVRCT		-70,000,000.00
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					-14,844,728.70	-709,220,446.26

Department of Homeland Security

3096 Proprietary Receipts
from the Public

070		1435	000	COLURDEC	4,812,918.47	25,171,661.14
070		1435	000	COLURINC	-9,627,749.59	-45,918,465.24
070		1435	000	COLUVR AJ	339,166.95	11,095,192.34
070		1435	000	COLUVRCT	-347,767.16	-21,848,438.52
070		2740	003	COLUVRCT	-62,987,432.37	-62,987,432.37
070		3220	000	COLURDEC	740,932.18	4,034,631.02
070		3220	000	COLURINC	-1,807,014.56	-10,619,655.93
070		3220	000	COLUVR AJ	1,252,189.72	4,179,984.69
070		3220	000	COLUVRCT	-1,165,863.00	-11,587,131.68
070	F	3500	000	COLLBCA	-388,425.92	-18,886,503.36

070	F	3500	000	COLLBCAJ	389,269.22	18,821,886.49
070	F	3500	000	DISBBCA	51,525.78	950,695.85
070	F	3500	000	DISBBCAJ	-52,369.08	-886,078.98
070	F	3845	005	COLLBCA	-3,473,288.69	-20,963,086.50
070	F	3845	005	COLLBCAJ	105,305.70	795,914.56
070	F	3845	005	DISBBCA	66,432.98	27,572,748.07
070	F	3845	005	DISBBCAJ		-1,552.50
070	F	3845	006	COLLBCA		-1,181,814.80
070	F	3845	006	COLLBCAJ		1,181,814.80
070	F	3845	007	COLLBCA	-23,837.50	-23,837.50
070	F	3845	007	DISBBCA		25,057.70
070	F	3845	011	COLLBCA	-8,168.00	-126,979.84
070	F	3845	011	COLLBCAJ		759.00
070	F	3845	019	COLLBCA	-21,868.90	-67,064.63
070	F	3845	019	COLLBCAJ		26.55
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ	-129,663.79	-129,663.79
070	F	3875	001	COLLBCA	-5,681.34	-124,135.72
070	F	3875	001	COLLBCAJ	2,918.38	80,376.42
070	F	3875	001	DISBBCA	5,169.52	43,227.39
070	F	3875	005	COLLBCA	-7,449,703.23	-102,257,178.76
070	F	3875	005	COLLBCAJ	7,449,703.23	112,423,100.26
070	F	3875	005	DISBBCAJ		-10,165,921.50
070	F	3875	006	COLLBCA	-7,597,004.24	-177,495,457.16
070	F	3875	006	COLLBCAJ	4,921,054.45	134,149,287.48
070	F	3875	006	DISBBCA	13,358,347.89	86,594,586.71
070	F	3875	006	DISBBCAJ	-9,051,523.14	-53,562,135.30
070	F	3875	011	COLLBCA	-47,054,266.18	-398,222,770.64
070	F	3875	011	COLLBCAJ	36,743,535.32	384,406,201.06
070	F	3875	011	DISBBCA	332,570.22	3,912,915.00
070	F	3875	011	DISBBCAJ	-446,391.93	-2,954,459.35
070	F	3875	019	COLLBCA	-17,149.88	-188,141.16
070	F	3875	019	COLLBCAJ	5,841.82	167,060.95
070	F	3875	023	COLLBCA		-1,251,406.78
070	F	3875	023	COLLBCAJ		1,251,406.78

070	F	3875	023	DISBBCA	24,591.35	96,266.13
070	F	3875	023	DISBBCAJ	-138.50	-33,779.18
070	F	3880	005	COLLBCA	-6,648,607.62	-83,504,808.74
070	F	3880	005	COLLBCAJ	6,648,607.62	74,234,386.44
070	F	3880	005	DISBBCA	43,644.00	9,360,866.30
070	F	3880	005	DISBBCAJ	-43,644.00	-90,444.00
070	F	3880	006	DISBBCA		7,097.07
070	F	3880	006	DISBBCAJ		-7,097.07
070	X	5390	001	COLAVRCT	-66,681.68	-686,417.70
070	X	5569	001	COLAVRAJ	273,325.00	1,666,605.00
070	X	5569	001	COLAVRCT	-409,575.00	-3,191,725.00
070		5694	000	COLUVRAJ	61,372.35	10,517,909.36
070		5694	000	COLUVRCT	-122,735.26	-20,752,688.22
070	X	5701	001	COLAVINC	-74,144,780.00	-546,948,830.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT		-117,326,824.00
070		5710	003	COLURINC	-438,344.00	-438,344.00
070		5710	003	COLUVRAJ		30,900.00
070		5710	003	COLUVRCT	-46,929.10	-2,300,687.67
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ		6,791.71
070	X	8185	004	COLAVRCT	-338,350.49	-48,472,663.35
070	X	8244	001	COLAVINC		-349,375.00
070	X	8244	001	COLAVRAJ		220,400.00
070	X	8244	001	COLAVRCT	-3,639.00	-334,249.00
070	X	8533	001	COLAVRCT	-370,324.22	-1,621,947.75
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					-156,660,495.22	-795,831,021.42

3097 Intrabudgetary
 Transactions

070		3200	000	COLURDEC	5,681.33	212,103.22
070		3200	000	COLURINC	-244,626.82	-1,108,605.50
070		3200	000	COLUVRAJ	22,228.03	81,782.02
070		3200	000	COLUVRCT	-55,535.42	-2,085,618.55
070	F	3502	000	COLLBCA		-10,976.88

070	F	3502	000	COLLBCAJ		10,976.88
070	F	3502	000	DISBBCA		22,025.44
070	F	3502	000	DISBBCAJ		-22,025.44
070	F	3601	000	COLLBCA	-238,947,122.80	-2,366,841,993.68
070	F	3601	000	COLLBCAJ	238,947,122.80	2,366,841,993.68
070	F	3885	001	COLLBCA		-13,877.60
070	F	3885	001	COLLBCAJ		1,030.00
070	F	3885	001	DISBBCA	81,053.48	2,435,480.67
070	F	3885	001	DISBBCAJ	-81,053.48	-2,422,958.07
070	F	3885	003	COLLBCA	-574,044.49	-10,394,778.48
070	F	3885	003	COLLBCAJ		213.76
070	F	3885	003	DISBBCA	643,139.75	13,904,009.69
070	F	3885	003	DISBBCAJ	-2,361,685.64	-3,509,444.97
070	F	3885	005	COLLBCA	-110,137.43	-8,927,968.51
070	F	3885	005	COLLBCAJ	110,137.43	8,927,968.51
070	F	3885	005	DISBBCA	54,094,249.89	492,660,773.42
070	F	3885	005	DISBBCAJ	-54,094,249.89	-492,660,773.42
070	F	3885	006	COLLBCA	-7,285,967.53	-194,584,529.30
070	F	3885	006	COLLBCAJ	3,916,839.52	143,091,680.59
070	F	3885	006	DISBBCA	41,959,134.91	551,644,549.09
070	F	3885	006	DISBBCAJ	-27,184,684.04	-533,803,606.56
070	F	3885	008	COLLBCA		-1,015.00
070	F	3885	008	COLLBCAJ		1,015.00
070	F	3885	008	DISBBCA		22,121.59
070	F	3885	008	DISBBCAJ		-22,121.59
070	F	3885	009	COLLBCA		-3,259.52
070	F	3885	009	COLLBCAJ		3,259.52
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-13,098.42	-5,003,447.03
070	F	3885	011	COLLBCAJ	68,864.36	4,986,484.18
070	F	3885	011	DISBBCA	17,509,964.48	198,542,406.50
070	F	3885	011	DISBBCAJ	-14,243,850.91	-178,229,026.19
070	F	3885	012	COLLBCA	-1.06	-32,085.71
070	F	3885	012	COLLBCAJ	1.00	33,723.32

070	F	3885	012	DISBBCA	121,640.85	19,015,870.33
070	F	3885	012	DISBBCAJ	-216,201.14	-19,059,039.05
070	F	3885	019	COLLBCA	-10,865.91	-30,115.26
070	F	3885	019	COLLBCAJ	21,286.48	36,246.31
070	F	3885	019	DISBBCA		4,289.52
070	F	3885	021	COLLBCA	-2.00	-26,518.95
070	F	3885	021	COLLBCAJ	2.00	26,518.95
070	F	3885	021	DISBBCA	345,479.84	24,335,489.22
070	F	3885	021	DISBBCAJ	-237,743.04	-23,691,219.63
070	F	3885	023	COLLBCA	-175,010.57	-6,088,945.06
070	F	3885	023	COLLBCAJ		3,428,130.99
070	F	3885	023	DISBBCA	14,903,143.54	98,884,755.27
070	F	3885	023	DISBBCAJ	-5,896,847.48	-78,829,778.49
070	X	5701	002	COLAVRAJ		1,548,036.04
070	X	5701	002	COLAVRCT		-15,707,638.56
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					21,017,241.62	-12,408,433.29

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVRAJ	3,243,765.89	36,484,398.06
020		0311	000	COLUVRCT	-5,238,391.73	-56,883,705.86
070		0900	000	COLURINC		-1,360,000,000.00
070		2421	000	COLURDEC	1,359,336.00	11,409,422.68
070		2421	000	COLURINC	-1,286,336.00	-11,357,668.18
070		2421	000	COLUVRAJ	19,132.00	686,597.43
070		2421	000	COLUVRCT	-5,131,822.45	-19,584,008.50
070		5087	003	COLUVRAJ	2,461,617.49	112,140,219.20
070		5087	003	COLUVRCT	-6,564,012.18	-692,226,236.80
070	X	5088	001	COLAVDEC	209,572.22	860,099.67
070	X	5088	001	COLAVINC	-291,575.11	-653,497.02
070	X	5088	001	COLAVRAJ	122,241,682.84	823,640,051.13
070	X	5088	001	COLAVRCT	-443,885,733.77	-3,669,280,408.11
070	X	5089	001	COLAVRAJ	5,521,516.91	35,410,617.94
070	X	5089	001	COLAVRCT	-9,766,776.62	-76,069,357.51
070		5106	001	COLUVRAJ	15,078,770.00	188,369,325.00

070		5106	001	COLUVRCT	-39,544,660.00	-511,183,325.00
070	X	5126	001	COLAVRAJ	323,688.37	16,143,316.00
070	X	5126	001	COLAVRCT	-7,121,033.54	-66,814,365.09
070	X	5378	001	COLAVRAJ	200.00	1,900.00
070	X	5378	001	COLAVRCT	-23,770,630.58	-98,683,800.97
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC	-500.00	-4,000.00
070		5389	001	COLUVR AJ	6,049,950.00	73,841,941.53
070		5389	001	COLUVRCT	-15,858,998.17	-200,577,305.54
070	X	5451	001	COLAVRAJ		5,748.00
070	X	5451	001	COLAVRCT	-23,447.17	-146,671.53
070	X	5542	001	COLAVRAJ	604,165.00	7,345,585.00
070	X	5542	001	COLAVRCT	-663,375.00	-7,893,464.00
070	X	5543	001	COLAVRAJ	37,964,300.88	190,791,246.13
070	X	5543	001	COLAVRCT	-57,038,940.38	-363,377,543.14
070	X	5695	020	COLAVDEC	459,707.41	7,734,335.71
070	X	5695	020	COLAVINC	-17,872,177.67	-709,447,419.98
070	X	5695	020	COLAVRAJ	3,732,368.02	150,280,844.63
070	X	5695	020	COLAVRCT	-3,732,368.02	-150,280,844.63
070		5695	030	COLUVR AJ	215,081,042.34	1,966,572,441.37
070		5695	030	COLUVRCT	-443,371,868.57	-4,016,134,109.53
070	X	5702	001	COLAVDEC		3,592.11
070	X	5702	001	COLAVINC	-597,651.73	-6,211,091.50
070	X	5702	001	COLAVRAJ	94,500.00	1,163,521.99
070	X	5702	001	COLAVRCT	-394,250.00	-3,967,455.00
070	X	5702	003	COLAVINC		-14,402.80
070	X	5702	003	COLAVRAJ	1,994,750.00	20,798,179.14
070	X	5702	003	COLAVRCT	-4,076,750.00	-61,940,085.00
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					-669,791,233.32	-8,689,047,382.97

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-30,842,100.27	-364,431,822.99
		086	2719	003	COLUVRCT		-1,676,030,560.00
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					-30,842,100.27	-2,040,462,382.99	

3281	Other	086	1435	000	COLUVRCT	-15.74	-15.74
		086	2684	000	COLUVRCT	-1,189.18	-26,784.97
		086	3220	000	COLUVRAJ		979,032.15
		086	3220	000	COLUVRCT	-1,745,597.41	-7,081,967.42
		086	F 3500	000	COLLBCA		-245,075,678.91
		086	F 3500	000	COLLBCAJ		245,075,678.91
		086	F 3500	000	DISBBCA		14,962,489.30
		086	F 3500	000	DISBBCAJ		-14,962,489.30
		086	F 3875	000	COLLBCA		-493,777.78
		086	F 3875	000	COLLBCAJ	25.00	880,663.33
		086	F 3875	000	DISBBCA		279,201.21
		086	F 3875	000	DISBBCAJ	-296.65	-156,833.21
		086	F 3875	001	COLLBCA	-14,364,301.32	-133,458,037.63
		086	F 3875	001	COLLBCAJ	8,705,411.37	124,220,850.59
		086	F 3875	001	DISBBCA	3,313,940.89	6,967,785.41
		086	F 3875	001	DISBBCAJ		-3,311,184.60
		086	X 8560	001	COLAVINC		-489,854,381.50
		086	X 8560	001	COLAVRAJ		244,927,190.75
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						-4,092,023.04	-256,128,259.41
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		97,037.82
		086	3200	000	COLUVRCT	-262,623.67	-4,410,871.05
		086	F 3502	000	DISBBCA		2,234.50
		086	F 3502	000	DISBBCAJ		-2,234.50
		086	F 3885	001	COLLBCA	-231,028.06	-7,080,548.84
		086	F 3885	001	COLLBCAJ		203.70
		086	F 3885	001	DISBBCA	233,967.52	7,745,539.43
		086	F 3885	001	DISBBCAJ	-330,104.59	-683,658.21
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						-589,788.80	-4,332,297.15
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		43,300.00

086	8119	001	COLUVRCT	-1,034,000.00	-10,787,800.00
				<u>-1,034,000.00</u>	<u>-10,744,500.00</u>

Department of Interior

3427 Proprietary Receipts
from the Public

014		1435	000	COLUVRAJ	31.10	1,951.68
014		1435	000	COLUVRCT	-967,982.19	-5,761,416.34
014		1811	000	COLUVRCT	-1,200,324.09	-112,249,395.26
014		2039	000	COLUVRCT	-37,028,744.38	-313,985,330.13
014		2229	000	COLUVRCT	-175.00	-2,988,592.21
014		2259	000	COLUVRAJ		175.00
014		2259	000	COLUVRCT	-3,918.00	-39,271.10
014		2419	001	COLUVRAJ		75.00
014		2419	001	COLUVRCT	-2,405.25	-21,122.64
014		2484	000	COLUVRCT		-4,902,729.02
014		2729	003	COLUVRCT		-5,692,907.00
014		2747	003	COLUVRCT		-315,092.00
014		2774	003	COLUVRCT		-172,444.81
014		3220	000	COLUVRAJ		29,199.95
014		3220	000	COLUVRCT	-2,813,740.90	-49,459,403.00
014	F	3500	000	COLLBCA	-242,552.00	-1,993,346.14
014	F	3500	000	COLLBCAJ	242,552.00	1,993,346.14
014	F	3500	000	DISBBCA	91,448.00	2,050,080.89
014	F	3500	000	DISBBCAJ	-91,448.00	-2,050,080.89
014	F	3845	006	COLLBCA		-21,580.00
014	F	3845	006	COLLBCAJ		21,580.00
014	F	3845	008	COLLBCA	-28,804.00	-163,430.00
014	F	3845	008	COLLBCAJ	44,142.00	137,989.00
014	F	3845	016	COLLBCA	-1,979,449.19	-9,970,566.52
014	F	3845	016	COLLBCAJ		7,496,833.64
014	F	3845	016	DISBBCA		11,120.00
014	F	3845	016	DISBBCAJ		-11,120.00
014	F	3845	018	COLLBCA		-137,007.34
014	F	3845	018	COLLBCAJ	198,196.23	255,399.97
014	F	3875	011	COLLBCA	-2,731.79	-1,031,877.18

014	F	3875	011	COLLBCAJ	2,731.79	1,031,877.18
014	F	3875	011	DISBBCA		3,253,878.10
014	F	3875	011	DISBBCAJ		-3,253,878.10
014		5000	021	COLUVRCT	-2,457,178.63	-12,278,880.72
014		5000	024	COLUVRAJ		4,986,556.88
014		5000	024	COLUVRCT	-113,412,445.45	-1,397,174,062.70
014		5000	025	COLURDEC		264,950.40
014		5000	025	COLURINC		-264,950.40
014		5000	025	COLUVRCT		-264,950.40
014		5000	028	COLUVRAJ		16,524,365.93
014		5000	028	COLUVRCT	-21,689,760.99	-144,299,092.30
014		5000	029	COLURDEC		11,508,177.46
014		5000	029	COLURINC		-11,508,177.46
014		5000	029	COLUVRCT		-11,550,219.41
014	X	5003	002	COLAVRCT	-133,543,256.34	-1,618,280,538.31
014	X	5015	007	COLAVRCT	-1,198.09	-17,752.84
014	X	5015	008	COLAVRCT	-1,246.28	-58,141.72
014		5016	000	COLUVRAJ	3,048,689.80	4,817,362.70
014		5016	000	COLUVRCT		-2,318,800.66
014	X	5017	001	COLAVRCT	-995,558.90	-23,646,871.51
014	X	5018	001	COLAVRCT	-291,844.65	-2,327,627.31
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-382,382.30	-9,268,311.02
014		5044	000	COLUVRAJ	105,559.61	285,333.50
014		5044	000	COLUVRCT		-139,361.78
014	X	5045	001	COLAVINC	-2,101,779.54	-9,910,204.41
014	X	5048	001	COLAVRCT	-79,997.78	-335,730.87
014	X	5049	001	COLAVRAJ	231,572.12	234,129.64
014	X	5049	001	COLAVRCT	-2,237,255.07	-15,008,861.97
014	X	5050	001	COLAVRCT	-257,891.10	-2,272,948.88
014	X	5051	001	COLAVRCT	-388,010.33	-4,523,199.80
014	X	5053	001	COLAVRCT	-31,868.26	-222,824.03
014	X	5055	001	COLAVRAJ		11,403.59
014	X	5055	001	COLAVRCT	-3,662.33	-45,712.09
014	X	5058	001	COLAVRCT		-52.00

014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-600.00	-14,700.00
014	X	5091	001	COLAVRCT	-550,371.59	-6,199,648.96
014	X	5092	001	COLAVRCT	-155,469.06	-182,278.06
014	X	5109	001	COLAVRCT	-7,235.50	-150,278.95
014	X	5110	001	COLAVDEC	43,432.00	289,628.00
014	X	5110	001	COLAVINC	-43,432.00	-289,628.00
014	X	5110	001	COLAVRAJ	7,596,485.58	44,489,284.24
014	X	5110	001	COLAVRCT	-43,670,970.84	-229,591,354.79
014	X	5129	001	COLAVRCT		-2,674,305.00
014	X	5130	001	COLAVRCT	-532.51	-8,446.26
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC	-808.39	-8,910.66
014	X	5157	004	COLAVRCT	-360,079.00	-448,089.00
014	X	5163	001	COLAVDEC		6,683.44
014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVRAJ	2,250.00	9,077.00
014	X	5163	001	COLAVRCT	-899,892.31	-7,284,626.59
014	X	5164	001	COLAVRAJ	19,952.88	19,961.88
014	X	5164	001	COLAVRCT	-3,790,545.96	-13,680,286.89
014	X	5169	001	COLAVRCT	-2,743,570.55	-6,882,137.87
014		5173	003	COLUVRCT		4,971,264.34
014		5173	003	COLUVRCT	-5,756,305.96	-46,312,219.78
014	X	5198	001	COLAVRCT	-916,820.32	-527,548,247.42
014	X	5232	001	COLAVRCT	-28,939,750.00	-54,987,481.24
014	X	5240	001	COLAVRCT	-1,356,295.08	-28,940,410.10
014	X	5242	001	COLAVRCT	-60,000.00	-112,000.00
014	X	5243	001	COLAVRCT	-409,996.93	-3,659,806.07
014	X	5247	001	COLAVRAJ	4,360.00	36,803.09
014	X	5247	001	COLAVRCT	-158,308.35	-807,453.96
014	X	5248	001	COLAVRCT	-389,489.93	-33,497,123.38
014	X	5252	001	COLAVRCT	-1,013,234.16	-4,886,228.57
014	X	5265	003	COLAVRCT	-1,115,540.18	-10,731,492.83
014	X	5265	004	COLAVRCT	-19,393,956.14	-29,445,201.68

014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT	-9,192,000.00	-9,192,003.43
014	X	5413	001	COLAVRCT	-1,979,607.44	-20,164,344.49
014	X	5431	001	COLAVRCT	-11,243,161.24	-69,099,649.94
014	X	5469	001	COLAVRCT		-32,895.00
014	X	5485	001	COLAVRCT		-2,545,615.03
014	X	5501	001	COLAVRCT		-16,473.36
014		5537	003	COLUVRAJ		11,012.72
014		5537	003	COLUVRCT	-2,156,676.00	-8,693,888.65
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-485,911.52	-6,530,606.65
014	X	5573	003	COLAVRCT	-7,115,979.00	-31,822,206.50
014		5573	004	COLUVRAJ		824,156.00
014		5573	004	COLUVRCT	-1,132,033.00	-7,244,279.50
014	X	5574	001	COLAVRCT	-231,719.80	-3,071,758.39
014	X	5576	001	COLAVRCT		-620.54
014	X	5593	002	COLAVRAJ		1,015.57
014	X	5593	002	COLAVRCT		-1,223,211.72
014	X	5648	001	COLAVRCT	-4,782,471.67	-51,382,028.87
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-3,551,036.56	-69,280,967.55
014	X	5666	001	COLAVRCT		-12,350.09
014		5881	000	COLURDEC		11,773,127.86
014		5881	000	COLURINC		-11,773,127.86
014		5881	000	COLUVRAJ		12,408,117.33
014		5881	000	COLUVRCT	-1,436,225.11	-10,153,048.05
014		5882	000	COLUVRAJ		27,157,450.18
014		5882	000	COLUVRCT	-2,456,982.30	-27,487,767.89
014	X	5884	001	COLAVRCT		-27,334,710.86
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-100,235.93	-1,475,986.95
014		5897	000	COLUVRAJ		2,887,080.40
014		5897	000	COLUVRCT	-344,396.97	-3,070,787.37
014	X	5898	001	COLAVRCT		-233,697.19
014	X	8030	003	COLAVRCT	-250,212.00	-3,541,172.95

014	X	8030	004	COLAVRCT	-5,763,786.35	-10,733,716.04
014	X	8030	005	COLAVRCT	-14,367,000.00	-14,367,000.00
014	X	8037	001	COLAVRAJ		538,100.72
014	X	8037	001	COLAVRCT	-5,517,899.48	-41,869,825.63
014	X	8037	002	COLAVRCT	-145,765.67	-1,085,609.43
014	X	8069	001	COLAVRCT	-1,340,066.75	-18,587,992.61
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-143,189.91	-7,437,877.51
014	X	8361	001	COLAVRAJ		118,412.28
014	X	8361	001	COLAVRCT		-274,946.56
014	X	8369	001	COLAVRCT		-10,139.48
014	X	8562	001	COLAVRCT	-92,435.00	-1,100,746.60
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					-496,168,204.18	-5,084,356,707.10

3428 Intrabudgetary
 Transactions

014	F	3885	006	COLLBCAJ		11,732.81
014	F	3885	006	DISBBCA		22,611.02
014	F	3885	006	DISBBCAJ		-554,669.44
014	F	3885	011	COLLBCA	-22,020,551.92	-347,419,134.43
014	F	3885	011	COLLBCAJ	15,242,753.65	1,195,771,856.64
014	F	3885	011	DISBBCA	228,060.57	10,191,784.54
014	F	3885	011	DISBBCAJ	-2,912,726.40	-8,856,229.79
014	X	5015	009	COLAVRCT	-1,345,032.18	-33,350,275.39
014	X	5029	002	COLAVRAJ		3,457,199.45
014	X	5029	002	COLAVRCT	-2,488,792.00	-41,645,641.80
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRAJ		15,588,142.10
014	X	5174	002	COLAVRCT		-3,481,535.11
014	X	5198	002	COLAVRAJ	456,359.34	581,171.06
014	X	5198	002	COLAVRCT	-2,526,246.69	-22,987,477.89
014	X	5232	002	COLAVRCT	-1,397,070.06	-13,139,734.10
014	X	5240	002	COLAVRCT	-84,482.62	-674,123.49
014	X	5265	002	COLAVRAJ	14.73	14.73
014	X	5265	002	COLAVRCT	-96,700.82	-1,152,185.86
014	X	5425	002	COLAVRAJ		2,202,172.99

014	X	5425	002	COLAVRCT		-23,970,706.86
014	X	5469	002	COLAVRCT		-436,753.36
014	X	5648	002	COLAVRCT	-49,972.00	-497,921.92
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					-16,994,386.40	660,006,792.90

Department of Justice

3540 Proprietary Receipts
from the Public

015		1435	000	COLUVRAJ		1,974.05
015		1435	000	COLUVRCT	-692.04	-7,037.26
015		1435	002	COLURINC	-129.95	-1,361.17
015		1435	002	COLUVRAJ		1,505.67
015		1435	002	COLUVRCT		-21,056.63
015		1435	004	COLURDEC		58.18
015		1435	004	COLUVRAJ	19.05	6,439.86
015		1435	004	COLUVRCT	-2,529.53	-23,065.08
015		1435	007	COLUVRAJ		539.82
015		1435	007	COLUVRCT	-136.21	-765.89
015		1435	010	COLURDEC		10.53
015		1435	010	COLURINC		-30.23
015		1435	010	COLUVRAJ	1.49	640.88
015		1435	010	COLUVRCT	-102.93	-4,503.68
015		3220	000	COLURDEC	2.66	11,044.71
015		3220	000	COLURINC	-561.77	-5,959.99
015		3220	000	COLUVRAJ	3,947.14	910,591.60
015		3220	000	COLUVRCT	-15,592,431.46	-1,584,607,657.80
015		3220	001	COLURDEC	36.10	10,608.83
015		3220	001	COLURINC	-146.27	-11,697.22
015		3220	001	COLUVRAJ		261,006.07
015		3220	001	COLUVRCT	-83.17	-246,232.24
015		3220	002	COLURINC	-90.00	-1,333.79
015		3220	002	COLUVRAJ	6,830.72	70,983.55
015		3220	002	COLUVRCT	-1,815,378.09	-9,706,902.86
015		3220	007	COLUVRAJ	131.53	4,131.53
015		3220	007	COLUVRCT	-6,773.86	-234,828.57
015		3220	010	COLURDEC	6,414.37	9,546.75

015		3220	010	COLURINC	-38,572.39	-201,095.99
015		3220	010	COLUVR AJ	867.60	53,154.98
015		3220	010	COLUVRCT	-77,939.02	-2,330,880.79
015		3220	011	COLURDEC	910.97	910.97
015		3220	011	COLURINC		-31,738.01
015		3220	011	COLUVRCT	-47,323.41	-263,777.58
015		3220	018	COLURDEC	0.00	87.71
015		3220	018	COLUVRCT	-891.23	-111,802.42
015	F	3500	000	COLLBCA	-1,467,641.34	-11,745,820.15
015	F	3500	000	COLLBCAJ	1,304,058.56	10,880,025.12
015	F	3500	000	DISBBCA	837,307.88	5,644,201.50
015	F	3500	000	DISBBCAJ	-673,725.10	-4,778,406.47
015	F	3845	002	COLLBCA	-136,831.00	-764,002.73
015	F	3845	002	DISBBCA	136,831.00	739,543.84
015	F	3845	011	COLLBCA	-212,030.78	-2,838,153.50
015	F	3845	011	COLLBCAJ	249,629.05	3,000,614.87
015	F	3845	011	DISBBCA	1,336.03	65,203.12
015	F	3875	000	COLLBCA		-3,850.00
015	F	3875	000	DISBBCA		3,850.00
015	F	3875	001	COLLBCA	-416.80	-66,861,217.23
015	F	3875	001	COLLBCAJ	416.80	91,256,055.52
015	F	3875	001	DISBBCA		65,906,519.32
015	F	3875	001	DISBBCAJ	-2,433,297.67	-87,187,794.79
015	F	3875	002	COLLBCA	-110,412.90	-110,412.90
015	F	3875	002	DISBBCA	110,412.90	110,412.90
015	F	3875	010	DISBBCA		6,825,238.16
015	F	3875	010	DISBBCAJ	-792,029.86	-8,283,814.57
015	F	3875	011	COLLBCA		-252,500.68
015	F	3875	011	COLLBCAJ		252,500.68
015	F	3880	002	COLLBCA		-2,350.86
015	F	3880	002	DISBBCA		2,350.86
015	F	3880	007	COLLBCA	-2,240.00	-35,834.00
015	F	3880	007	DISBBCA	2,240.00	35,834.00
015	X	8306	001	COLAVRCT	-260.00	-370.00
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					-20,751,272.93	-1,594,610,669.50

3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ		51,084.33
		015	3200	000	COLUVRCT	-17,153.12	-107,915.00
		015	3200	002	COLURINC	-412.08	-25,479.19
		015	3200	002	COLUVRAJ		1.50
		015	3200	002	COLUVRCT		-331.44
		015	3200	004	COLUVRAJ		3,602.25
		015	3200	004	COLUVRCT	-19.05	-48,788.39
		015	3200	010	COLURINC		-318.07
		015	3200	010	COLUVRAJ		441.73
		015	3200	010	COLUVRCT		-2,717.78
		015	3200	011	COLURDEC	1,221.97	1,221.97
		015	3200	011	COLURINC	-337.88	-23,538.69
		015	3200	011	COLUVRCT	-2,413.94	-22,998.01
	F	015	3502	000	DISBBCA	795.03	795.03
	F	015	3502	000	DISBBCAJ	-2,795.03	-2,795.03
	F	015	3885	001	COLLBCA	-383,153,399.02	-8,621,857,255.24
	F	015	3885	001	COLLBCAJ	9,750,977.85	14,639,797.54
	F	015	3885	001	DISBBCA	715,010,184.90	8,901,585,225.25
	F	015	3885	001	DISBBCAJ	-126,283.24	-2,159,332.69
	F	015	3885	002	DISBBCA	23,307,402.75	84,789,618.02
	F	015	3885	002	DISBBCAJ	-17,908.47	-61,474,391.19
	F	015	3885	011	COLLBCA	-4,038,946.19	-37,547,601.42
	F	015	3885	011	DISBBCA	3,520,127.73	37,885,239.04
	X	015	5042	002	COLAVRAJ	1,968,065.65	4,483,803.44
	X	015	5042	002	COLAVRCT	-8,523,363.28	-127,938,079.44
	X	015	5073	002	COLAVDEC	397.31	1,291.92
	X	015	5073	002	COLAVRCT	-160,226.33	-691,522.09
	X	015	5608	002	COLAVRCT	-335,118.37	-10,597,860.17
	X	015	8116	001	COLAVRCT		-45,000,000.00
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						357,180,797.19	135,941,198.18

	Offsetting Governmental Receipts							
3546		015	X	5073	001	COLAVDEC	4,014.89	24,526.54
		015	X	5073	001	COLAVRAJ	101,941.97	899,448.47
		015	X	5073	001	COLAVRCT	-10,700,549.13	-233,054,419.49
		015	X	5131	001	COLAVDEC		14,717.07
		015	X	5131	001	COLAVRAJ	77,304.00	15,853,841.67
		015	X	5131	001	COLAVRCT	-37,163,212.76	-326,403,087.07
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							-47,680,501.03	-542,664,972.81

Department of Labor

	Proprietary Receipts from the Public							
3698		016		1435	000	COLUVRCT	-53,184.89	-374,125.47
		016		3220	000	COLURINC		-493.52
		016		3220	000	COLUVRAJ	11,338.27	153,701.54
		016		3220	000	COLUVRCT	-231,414.27	-3,478,752.74
		016	F	3500	000	COLLBCA	-15,897.00	-699,413.84
		016	F	3500	000	COLLBCAJ	15,897.00	699,413.84
		016	F	3500	000	DISBBCA	187,054.09	6,340,242.92
		016	F	3500	000	DISBBCAJ	-187,054.09	-6,340,242.92
		016	X	8144	004	COLAVINC	-65,314.66	-751,475.24
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							-338,575.55	-4,451,145.43

	Intrabudgetary Transactions							
3699		016		3200	000	COLURINC	-788.43	-2,930.81
		016		3200	000	COLUVRAJ	870,139.32	3,666,352.08
		016		3200	000	COLUVRCT	-68,285.66	-2,955,999.03
		016	F	3502	000	DISBBCA	829.60	829.60
		016	F	3502	000	DISBBCAJ	-829.60	-829.60
		016	X	5155	002	COLAVRAJ		158,790.68
		016	X	5155	002	COLAVRCT		-966,331.90
		016	X	8042	010	COLAVDEC		10,189,769.50
		016	X	8042	010	COLAVRAJ		772.14
		016	X	8042	010	COLAVRCT	-9,585,459.68	-311,219,592.18
		016	X	8042	013	COLAVRCT		-2,000,000.00
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							-8,784,394.45	-303,129,169.52

Department of State

3797	Proprietary Receipts from the Public						
		019	1435	000	COLUVRCT		-402,852.21
		019	2776	003	COLUVRCT		-1,112,646.00
		019	3220	000	COLUVRAJ	58,344.33	977,701.60
		019	3220	000	COLUVRCT	-435,561.44	-8,145,528.92
	F	019	3500	000	COLLBCA		-20,672.72
	F	019	3500	000	COLLBCAJ		20,672.72
	F	019	3500	000	DISBBCA	236,291.59	13,410,558.05
	F	019	3500	000	DISBBCAJ	-236,291.59	-13,410,558.05
	F	019	3845	000	COLLBCA	-56,243.91	-1,412,037.06
	F	019	3845	000	COLLBCAJ		2,569,433.39
	F	019	3845	000	DISBBCAJ		-20,075.06
	F	019	3875	000	COLLBCA	-186,136,314.32	-1,985,928,072.22
	F	019	3875	000	COLLBCAJ	184,653,969.90	1,969,219,047.08
	F	019	3875	000	DISBBCA	25,558,772.82	228,335,020.48
	F	019	3875	000	DISBBCAJ	-20,547,571.75	-210,485,092.77
	F	019	3875	003	COLLBCA	-34,804,377.69	-322,665,161.76
	F	019	3875	003	DISBBCA	34,893,168.84	340,191,650.91
	F	019	3880	068	DISBBCA	1,398.00	9,799.67
	F	019	3880	068	DISBBCAJ	-4,073.84	-12,122.51
	F	019	3880	069	COLLBCA		-321.13
	F	019	3880	069	DISBBCA	42,005.52	542,204.39
	F	019	3880	069	DISBBCAJ	-105,660.15	-546,881.02
	X	019	5151	001	COLAVRCT		-711,853.91
	X	019	5713	003	COLAVDEC	325.10	2,700.71
	X	019	5713	003	COLAVINC	-3,097,092.46	-25,289,691.33
	X	019	5713	003	COLAVRAJ	7,823.00	296,422.86
	X	019	5713	003	COLAVRCT	-85,524,729.24	-789,132,805.58
	X	019	5713	004	COLAVDEC		0.01
	X	019	5713	004	COLAVINC	-1,235,522.04	-10,063,596.78
	X	019	5713	004	COLAVRAJ	10,128.98	184,797.07
	X	019	5713	004	COLAVRCT	-35,932,545.69	-327,988,065.76
	X	019	5713	005	COLAVDEC		2,720.00

019	X	5713	005	COLAVINC	-165,906,621.53	-1,427,848,037.73
019	X	5713	005	COLAVRAJ	2,946,399.00	28,060,031.76
019	X	5713	005	COLAVRCT		-3,089,654.76
019	X	5713	006	COLAVDEC	200.00	7,011,820.39
019	X	5713	006	COLAVINC	-269,504.74	-10,018,906.88
019	X	5713	006	COLAVRAJ	400.00	5,125.00
019	X	5713	006	COLAVRCT	-4,996,925.00	-44,951,876.00
019	X	5713	007	COLAVRAJ	136,150.00	1,216,683.00
019	X	5713	007	COLAVRCT	-3,464,010.00	-32,080,314.00
019	X	5713	008	COLAVINC	-2,218,907.03	-11,849,981.10
019	X	5713	008	COLAVRAJ		1,320.00
019	X	5713	008	COLAVRCT	-28,710.00	-349,940.00
019	X	8821	001	COLAVRAJ	6,504.38	29,099.06
019	X	8821	001	COLAVRCT	-2,550,111.51	-14,804,368.04
019	X	8822	001	COLAVRAJ	10,300.00	222,775.00
019	X	8822	001	COLAVRCT	-58,800.00	-1,348,487.81
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					-299,047,392.47	-2,651,380,017.96

3798 Intrabudgetary
 Transactions

019		2414	000	COLUVR AJ		30.00
019		2414	000	COLUVRCT	-1,110.00	-9,565.00
019		3200	000	COLURDEC		38.73
019		3200	000	COLURINC		-3,558.55
019		3200	000	COLUVR AJ	274.24	29,235.40
019		3200	000	COLUVRCT	-250,103.70	-106,041,422.93
019	F	3885	003	COLLBCA	-88,291,368.00	-1,094,560,590.62
019	F	3885	003	COLLBCAJ	142,342,159.66	1,315,942,927.41
019	F	3885	003	DISBBCA	288,249,537.50	3,316,128,357.42
019	F	3885	003	DISBBCAJ	-374,302,186.59	-3,507,881,678.07
019	X	5151	002	COLAVRCT	-183,730.17	-336,813.63
019	X	5177	001	COLAVRCT		-2,821.56
019	X	5497	001	COLAVRCT	-549,590.04	-14,042,442.19
019	X	5497	002	COLAVRAJ	4,241.69	59,289.02
019	X	5497	002	COLAVRCT		-241,397.59
019	X	5497	005	COLAVINC	-273,003.59	-2,904,176.46

019	X	8186	005	COLAVRCT	-128,257.16	-1,483,194.25
019	X	8186	008	COLAVRCT		-158,900,000.00
019	X	8340	001	COLAVRCT		-270,206.67
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					-33,383,136.16	-254,517,989.54

Department of Transportation

3990 Proprietary Receipts
from the Public

069		1435	000	COLURDEC	2.12	2,471.25
069		1435	000	COLURINC	-861.41	-52,748.53
069		1435	000	COLUVRAJ	30,257.81	1,786,220.00
069		1435	000	COLUVRCT	-41,869.75	-1,918,352.74
069		2728	003	COLUVRAJ	27,286,162.71	27,286,162.71
069		2728	003	COLUVRCT	-54,572,325.42	-54,572,325.42
069		2760	001	COLURDEC	201,004.55	319,981.43
069		2760	001	COLURINC	-275,175.73	-434,353.52
069		2760	001	COLUVRAJ	32,944,352.23	33,105,574.77
069		2760	001	COLUVRCT	-32,870,181.05	-39,443,178.82
069		3220	000	COLURDEC	43,890.16	51,711.88
069		3220	000	COLURINC	-43,890.16	-72,091.62
069		3220	000	COLUVRAJ	55,609,045.11	731,332,174.74
069		3220	000	COLUVRCT	-59,581,672.65	-768,745,691.58
069	F	3500	000	COLLBCA	-264,403.14	-24,216,124.88
069	F	3500	000	COLLBCAJ	264,403.14	24,216,124.88
069	F	3500	000	DISBBCA		3,155,235.22
069	F	3500	000	DISBBCAJ		-3,155,235.22
069	F	3845	013	COLLBCA	-4,044.60	-141,064.49
069	F	3845	013	COLLBCAJ	4,044.60	174,825.56
069	F	3845	013	DISBBCA		4,867.50
069	F	3845	013	DISBBCAJ		-4,867.50
069	F	3880	001	COLLBCA	-30,799.08	-201,438.50
069	F	3880	001	COLLBCAJ	30,799.08	169,969.21
069	F	3880	001	DISBBCA		97,510.07
069	F	3880	001	DISBBCAJ		-66,040.78
069	F	3880	013	COLLBCA	-9,862.68	-12,456,463.05
069	F	3880	013	COLLBCAJ	69,290.63	7,388,562.70

		069	F	3880	013	DISBBCA	124,817.24	7,506,983.59
		069	F	3880	013	DISBBCAJ	-2,260.80	-1,449,714.05
		069	X	5282	001	COLAVRAJ	3,116,131.25	12,062,938.80
		069	X	5282	001	COLAVRCT	-14,857,041.25	-31,973,868.80
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ		158,919.29
		069	X	5422	003	COLAVRCT	-95,762.20	-910,395.94
		069	X	8054	001	COLAVRAJ	769,496.16	2,934,019.53
		069	X	8054	001	COLAVRCT	-2,191,088.96	-39,224,497.27
		069		8108	001	COLUVRAJ		22,544.87
		069		8108	001	COLUVRCT		-46,279.74
		069	X	8264	001	COLAVRAJ		6,600.00
		069	X	8264	001	COLAVRCT	-20,000.00	-163,200.00
		069	X	8503	001	COLAVRCT	-519,018.00	-1,478,816.27
							<u>-44,886,560.09</u>	<u>-129,083,878.75</u>
3998	Other	069		3200	000	COLURDEC	23.35	8,968.30
		069		3200	000	COLURINC	-1,980.58	-24,255.42
		069		3200	000	COLUVRAJ	670,902.97	704,845.78
		069		3200	000	COLUVRCT	-1,060,899.42	-1,896,181.21
							<u>-391,953.68</u>	<u>-1,206,622.55</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURDEC		611,295.00
		069		0855	000	COLURINC		-1,222,590.00
		069		5172	000	COLUVRAJ	10,213,762.23	117,118,814.62
		069		5172	000	COLUVRCT	-24,751,353.42	-253,428,259.08
		069		5172	004	COLUVRAJ	191,283.00	351,625.52
		069		5172	004	COLUVRCT	-666,548.39	-8,462,772.18
							<u>-15,012,856.58</u>	<u>-145,031,886.12</u>
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-7.40

010	1299	000	COLUVRCT	-147.19	-1,110.24
015	1299	000	COLUVRCT		-100,052.38
020	1210	000	COLUVR AJ		3,695.00
020	1210	000	COLUVRCT	-300.00	-20,556.68
020	1210	018	COLURINC		-3,395.00
020	1210	070	COLURDEC	300.00	300.00
020	1210	070	COLURINC		-750.00
020	1299	000	COLUVR AJ		368,700.83
020	1299	000	COLUVRCT		-368,700.83
020	1299	018	COLURINC	-20,673.00	-389,368.83
020	1299	018	COLUVRCT	-677.00	-677.00
020	1435	001	COLURINC	-11.74	-179.83
020	1435	001	COLUVRCT	-875.95	-177,661.44
020	1435	004	COLURINC		-1.94
020	1435	004	COLUVR AJ		972.08
020	1435	004	COLUVRCT	-0.39	-972.47
020	1435	009	COLURDEC	38.11	136.99
020	1435	009	COLURINC	-589.81	-13,862.75
020	1435	009	COLUVR AJ	114.50	1,139.28
020	1435	009	COLUVRCT	-207.40	-3,347.64
020	1435	010	COLUVR AJ		0.50
020	1435	010	COLUVRCT		-0.20
020	1435	012	COLURDEC		87.49
020	1435	012	COLURINC	-13.23	-114.85
020	1435	012	COLUVRCT		-1.11
020	1435	015	COLUVR AJ		0.45
020	1435	015	COLUVRCT		-2.32
020	1435	016	COLURINC	-9.75	-71.18
020	1435	016	COLUVRCT	-5.66	-47.34
020	1435	018	COLUVRCT	-30.27	-344.19
020	1435	023	COLURINC	-45,301.78	-435,577.40
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-51.72	-704.10
020	1435	065	COLURINC		-204,116.95
020	1435	070	COLURINC	-5,350.79	-63,499.19

020	1435	074	COLUVRCT		-2.52
020	1463	001	COLUVRCT		-121,838,244.80
020	1463	002	COLUVRCT		-29,636,191.54
020	1464	000	COLUVRCT		-148,305.40
020	2485	000	COLURINC	-983,629,789.57	-2,904,325,027.39
020	2677	001	COLUVRCT	-648,510.00	-6,957,300.27
020	2763	003	COLUVRCT		-10,048,894.19
020	2790	003	COLURINC	-6,672,211.84	-6,672,211.84
020	2792	003	COLURDEC		0.48
020	2792	003	COLURINC		-26,982,317.48
020	2869	000	COLUVRAJ		148,305.40
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT	-4,026,642,102.28	-15,279,167,333.60
020	3220	001	COLURDEC	56,213,208.00	91,750,323.03
020	3220	001	COLURINC		-90.00
020	3220	001	COLUVRAJ		48.38
020	3220	001	COLUVRCT	-444,107.67	-222,170,064.40
020	3220	004	COLUVRCT		-1,125.68
020	3220	009	COLUVRAJ		2,449,034.38
020	3220	009	COLUVRCT	-325,619.95	-2,938,285.78
020	3220	010	COLUVRCT		-995.09
020	3220	012	COLURINC		-105.97
020	3220	012	COLUVRCT	-2,372,513.00	-20,634,877.29
020	3220	013	COLUVRCT		-432.75
020	3220	015	COLUVRAJ		280.00
020	3220	015	COLUVRCT	-420.00	-4,510.00
020	3220	016	COLURINC		-90.00
020	3220	016	COLUVRAJ		1,000.35
020	3220	016	COLUVRCT	-24.75	-1,210.10
020	3220	018	COLURDEC	29,222.89	3,695,320.23
020	3220	018	COLURINC		-6,071,739.60
020	3220	018	COLUVRAJ	1,313.96	359,544.18
020	3220	018	COLUVRCT	-9,323,255.93	-73,560,353.18
020	3220	019	COLURDEC		1,724.99
020	3220	019	COLUVRAJ	4,117,496.89	8,192,177.53

020		3220	019	COLUVRCT	-17,409,627.42	-140,224,738.42
020		3220	074	COLUVRCT		-150.00
020	F	3500	000	COLLBCA	-1,908,288.25	-13,951,137,071.33
020	F	3500	000	COLLBCAJ	1,202,430.98	13,964,462,671.24
020	F	3500	000	DISBBCA	5,158,141,180.47	48,753,821,659.62
020	F	3500	000	DISBBCAJ	-5,157,435,323.20	-48,767,147,259.53
020	F	3500	018	COLLBCA	-5,000.95	-5,000.95
020	F	3500	018	COLLBCAJ	5,000.95	5,000.95
020	F	3604	000	COLLBCA	-339,439.30	-911,399.02
020	F	3604	000	COLLBCAJ	45,565.28	617,525.00
020	F	3604	000	DISBBCA	293,874.02	293,874.02
020	F	3844	000	COLLBCA	-17,340,314.47	-140,796,487.04
020	F	3844	000	COLLBCAJ	8,154,886.78	132,136,257.87
020	F	3844	000	DISBBCA	84,875.00	148,106.39
020	F	3845	009	COLLBCA		-5,937.14
020	F	3875	009	COLLBCA	-14,102.95	-133,753.56
020	F	3875	009	COLLBCAJ	11,665.85	120,692.54
020	F	3875	009	DISBBCA	2,417.10	13,387.79
020	F	3875	009	DISBBCAJ		-346.77
020	F	3875	012	COLLBCA	-20,196,824.84	-28,496,402.66
020	F	3875	012	COLLBCAJ	20,196,824.84	28,496,402.66
020	F	3875	017	DISBBCA	80,748,859.43	544,132,675.27
020	F	3875	017	DISBBCAJ	-24,952,032.52	-549,725,766.25
020	F	3887	001	COLLBCA	-112,878,575.25	-865,146,981.30
020	F	3887	001	COLLBCAJ	2,214,378.69	146,990,718.51
020	F	3887	001	DISBBCA	469,519,718.62	9,336,060,066.02
020	F	3887	001	DISBBCAJ	-359,686,269.61	-8,675,230,982.65
020	F	3887	004	COLLBCA	-137,088.39	-4,774,916.34
020	F	3887	004	DISBBCA		4,742,980.82
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA		40,151.83
020	F	3891	000	DISBBCAJ	-784.62	-40,936.45
020	X	5080	001	COLAVRCT	-37,911.47	-4,801,927.04
020	X	5432	001	COLAVRCT	-7,913,347.83	-100,981,937.19
020	X	5432	003	COLAVRAJ		291,864.30

020	X	5432	003	COLAVRCT	-4,665,444.00	-40,593,902.63
020	X	5432	005	COLAVRAJ	838,519.34	5,929,688.27
020	X	5432	005	COLAVRCT	-7,731,411.36	-92,580,128.39
020	X	5432	007	COLAVDEC		1,137,822.70
020	X	5432	007	COLAVINC		-3,210.00
020	X	5432	007	COLAVRAJ	99,511.00	786,393.11
020	X	5432	007	COLAVRCT	-528,282.25	-5,896,466.93
020		5445	003	COLUVR AJ	9,122,666.82	9,122,666.82
020		5445	003	COLUVRCT	-21,885,153.34	-175,474,035.30
020	X	5590	002	COLAVRCT	-136,343.75	-1,302,321.72
020	X	8524	004	COLAVRCT		-131,883,871.95
020	X	8790	001	COLAVRCT		-1,350.00
025		3220	000	COLUVRCT	-5,173.00	-11,045.50
025	F	3500	000	COLLBCA		-11,255,739.28
025	F	3500	000	COLLBCAJ		11,255,739.28
027		2441	000	COLUVR AJ	553.18	553.18
027		2441	000	COLUVRCT	-276.59	-276.59
051	F	3500	000	COLLBCAJ	1,500,717,320.69	5,635,201,625.93
051	F	3500	000	DISBBCA	22,782.49	26,445,015.04
051	F	3500	000	DISBBCAJ	-1,500,740,103.18	-5,661,646,640.97
057		1299	000	COLUVRCT		-1,208.37
070		1210	000	COLUVR AJ		724,738.13
070		1210	000	COLUVRCT		-1,448,079.18
086		2891	000	COLURDEC	36,218.39	36,218.41
086		2891	000	COLURINC	-166,509.39	-748,955.99
086		2891	000	COLUVR AJ	0.10	0.10
086		2891	000	COLUVRCT		-6,502.82
088		1435	000	COLUVRCT	-73.23	-846.20
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					-4,974,425,557.46	-19,355,808,171.83

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-408,656.83
020		1336	000	COLUVRCT	-2,963.07	-9,866.48
020		1351	000	COLUVR AJ		40,862.36
020		1351	000	COLUVRCT	-12,686,114.00	-123,619,501.84

020		1360	000	COLURDEC		221,966.90
020		1360	000	COLUVRCT		-1,326,716.29
020		1401	000	COLURDEC		67,156,429.36
020		1401	000	COLUVRCT	-35,772,762.83	-317,346,974.01
020		1418	000	COLUVRCT	-11,262,453.24	-236,140,493.17
020		1433	000	COLUVRCT		-203,247,596.17
020		1497	000	COLUVRCT	-109,865,059.94	-109,865,059.94
020		1501	010	COLUVRCT		-2,681,883.88
020		2416	000	COLUVRCT	-71,087,513.37	-628,887,224.47
020		3101	000	COLURINC		-8,042,874.55
020		3101	000	COLUVRAJ		152,000.00
020		3101	000	COLUVRCT	-4,647,807.56	-50,076,505.90
020		3112	000	COLURINC		-65,000.00
020		3112	000	COLUVRAJ		7,344,000.52
020		3112	000	COLUVRCT	-497,500.00	-14,205,197.75
020		3200	001	COLURINC	-236.89	-1,898.51
020		3200	001	COLUVRCT	-3,339.59	-3,339.59
020		3200	009	COLURDEC	465.50	1,776.24
020		3200	009	COLURINC	-25,094.18	-327,001.46
020		3200	009	COLUVRAJ	601.45	19,406.75
020		3200	009	COLUVRCT	-531.65	-240,906.82
020		3200	012	COLURINC	-208.60	-1,818.06
020		3200	015	COLUVRCT		-280.00
020		3200	018	COLURDEC		32,924.68
020		3200	018	COLURINC	-10.04	-16,480.40
020		3200	018	COLUVRCT		-18,799.94
020		3200	046	COLUVRCT		-85,770.39
020	F	3502	000	COLLBCA		-1,693.16
020	F	3502	000	COLLBCAJ		2,693.16
020	F	3502	000	DISBBCA	129,948.40	129,948.40
020	F	3502	000	DISBBCAJ	-129,948.40	-130,948.40
020	F	3885	009	COLLBCA	-201.40	-1,091.31
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA	201.40	1,614.72
020	F	3885	009	DISBBCAJ		-610.63

020	F	3885	011	COLLBCA	-388,867,466.82	-2,073,494,811.52
020	F	3885	011	COLLBCAJ	324,914,131.32	1,844,577,845.84
020	F	3885	011	DISBBCA	30,016,658.31	172,280,745.54
020	F	3885	011	DISBBCAJ		-288,581.00
020	X	5433	001	COLAVRCT	-137,663.89	-76,898,096.89
020		5445	002	COLURINC	-1,190,047.73	-21,913,133.14
020		5445	002	COLUVRAJ	1,190,047.73	1,190,047.73
020		5445	002	COLUVRCT	-1,301,780.11	-1,301,780.11
020	X	5697	002	COLAVRCT	-5,796,076.08	-55,345,644.14
073		1428	000	COLUVRCT		-803,418.14
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					-287,022,725.28	-1,833,647,305.47

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVDEC		702,444.27
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	6,180,522.72	63,176,046.31
		036	X	8132	001	COLAVRCT	-8,998,987.09	-85,644,076.34
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					-2,818,464.37		-22,468,030.03	

4260	Other	036		1435	000	COLUVRAJ	3,197.16	55,892.13
		036		1435	000	COLUVRCT	-248,663.00	-2,743,454.45
		036		2473	000	COLUVRCT	-2,255,020.00	-118,724,573.58
		036		2733	003	COLUVRCT		-3,495,975,348.36
		036		2751	001	COLUVRAJ		3,608.72
		036		2751	001	COLUVRCT	-179,154.23	-536,202.60
		036		2751	003	COLURDEC		3,484,684,044.64
		036		2751	003	COLUVRCT	-1.00	-3,484,995,987.86
		036		2755	001	COLUVRAJ		50.00
		036		2755	001	COLUVRCT		-50.00
		036		2767	003	COLUVRCT		-6,949.41
		036		3220	000	COLUVRAJ	1,029,498.59	1,643,285.80
		036		3220	000	COLUVRCT	-2,708,973.56	-24,968,202.35
		036	F	3500	000	COLLBCA	-1,520.00	-9,026,259.63
		036	F	3500	000	COLLBCAJ	1,520.00	8,994,605.79
		036	F	3500	000	DISBBCA	127,034.97	121,388,258.90

036	F	3500	000	DISBBCAJ	-127,034.97	-121,356,605.06
036	F	3845	000	COLLBCA	-217,902.73	-1,277,268.96
036	F	3845	000	COLLBCAJ	254,294.98	1,288,883.90
036	F	3845	000	DISBBCA	1,335.50	221,112.24
036	F	3845	000	DISBBCAJ	-113,804.66	-483,724.74
036	F	3875	000	COLLBCA	-401,773,581.02	-3,053,611,035.88
036	F	3875	000	COLLBCAJ	238,106,936.19	1,528,408,623.02
036	F	3875	000	DISBBCA	213,971,264.03	2,214,631,382.76
036	F	3875	000	DISBBCAJ	-97,025,324.23	-773,046,941.37
036	F	3880	000	COLLBCA		-132.00
036	F	3880	000	COLLBCAJ		132.00
036	F	3880	000	DISBBCA		600.00
036	F	3880	000	DISBBCAJ		-600.00
036	F	3880	090	COLLBCA	-84,410.06	-2,353,915.43
036	F	3880	090	COLLBCAJ	84,410.06	2,154,485.13
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	3,588,504.28	33,263,461.58
036	X	5287	001	COLAVRCT	-41,411,778.37	-387,804,191.64
036	X	5287	003	COLAVRAJ	4,901,554.12	36,610,451.60
036	X	5287	003	COLAVRCT	-21,847,647.74	-202,622,053.70
036	X	5287	004	COLAVRAJ	71,377,400.78	645,497,094.15
036	X	5287	004	COLAVRCT	-283,058,916.27	-2,511,919,907.43
036	X	5287	005	COLAVRAJ	181.80	1,155.67
036	X	5287	005	COLAVRCT	-87.78	-5,543.57
036	X	5287	006	COLAVRAJ	522.66	6,708.40
036	X	5287	006	COLAVRCT	-310,144.87	-3,112,663.79
036	X	5287	007	COLAVRAJ	223,832.84	3,016,066.43
036	X	5287	007	COLAVRCT	-4,912,255.08	-45,680,552.95
036	X	5287	009	COLAVRAJ	1,967.84	71,864.18
036	X	5287	009	COLAVRCT	-266,566.28	-2,139,917.67
036	X	5287	010	COLAVRAJ	355,073.69	2,940,960.16
036	X	5287	010	COLAVRCT	-642,055.16	-4,650,105.20
036	X	5287	011	COLAVDEC	473,847.31	4,751,175.80
036	X	5287	011	COLAVINC		-4,220,215.11
036	X	5287	011	COLAVRAJ	2,454.56	4,252,438.36

036	X	5287	011	COLAVRCT	-11,453,067.22	-96,676,601.50
036	X	5287	013	COLAVDEC	382,425.15	11,583,269.49
036	X	5287	013	COLAVINC	-43,402,949.04	-676,060,241.34
036	X	5287	013	COLAVRAJ	404,161.50	317,572,837.87
036	X	5287	013	COLAVRCT		-5,254,202.73
036	X	5287	014	COLAVINC	-4,080.91	-4,080.91
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT	-3,803.50	-113,864.06
036	X	8129	001	COLAVRAJ		535.00
036	X	8129	001	COLAVRCT	-9,745.00	-175,208.15
036	X	8180	001	COLAVRAJ	240,359.51	7,848,621.98
036	X	8180	001	COLAVRCT	-6,336,358.82	-34,016,056.20
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					-382,863,067.98	-6,632,471,421.63

4262 Intrabudgetary
 Transactions

036		3200	000	COLUVR AJ	1,649.15	119,732.73
036		3200	000	COLUVRCT	-234,566.78	-2,521,559.17
036	F	3502	000	COLLBCA		-650.94
036	F	3502	000	COLLBCAJ		650.94
036	F	3885	000	COLLBCA	-122,128,938.95	-465,211,346.53
036	F	3885	000	COLLBCAJ	104,576.37	6,196,392.28
036	F	3885	000	DISBBCA	185,437,481.79	623,963,585.78
036	F	3885	000	DISBBCAJ	-14,890,515.91	-165,705,188.36
036	X	5287	008	COLAVRAJ		41.04
036	X	5287	008	COLAVRCT	-196,994.00	-2,024,387.00
036	X	8132	003	COLAVRAJ		4.53
036	X	8132	003	COLAVRCT	-2,877.06	-1,135,382.55
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					48,089,814.61	-6,318,107.25

Corps of Engineers

4272 Proprietary Receipts
 from the Public

096		1435	000	COLUVRCT	-3,642,435.60	-13,906,549.38
096		3220	000	COLUVRCT	-15,162,097.96	-71,687,303.51
096		5007	000	COLUVRCT	-1,302,598.00	-23,993,856.81
096		5066	001	COLUVRCT		-148,919.99

		096		5066	002	COLUVRCT		-100,000.00	
		096		5090	000	COLUVRCT	-857,178.42	-13,849,638.67	
		096		5493	001	COLUVRCT	-703,217.12	-848,489.58	
		096	X	5570	001	COLAVINC	-73,827.70	-347,891.40	
		096	X	5607	001	COLAVINC	-76,054.26	-457,409.57	
		096	X	8862	001	COLAVDEC		13,197,350.54	
		096	X	8862	001	COLAVRAJ		568,247.78	
		096	X	8862	001	COLAVRCT	-44,130,229.85	-412,087,199.96	
							<u>-65,947,638.91</u>	<u>-523,661,660.55</u>	
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-3,071,723.61	
		096	F	3885	000	COLLBCAJ	312,385.27	3,189,508.36	
							<u>312,385.27</u>	<u>117,784.75</u>	
Other Defense - Civil Programs									
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,780.00	-107,305.35	
		021	X	5095	001	COLAVRAJ		492,486.77	
		021	X	5095	001	COLAVRCT	-118,719.91	-1,794,023.24	
		021	X	5285	001	COLAVRAJ		64,000.00	
		021	X	5285	001	COLAVRCT		-948,979.33	
		021		5602	001	COLUVRCT	-14,249.00	-586,582.00	
		057	X	5095	001	COLAVRCT	-78,080.27	-658,601.93	
		074		3220	000	COLUVRCT	-23.64	-16,406.67	
		074	F	3500	000	DISBBCA		33,135.25	
		074	F	3500	000	DISBBCAJ		-33,135.25	
		074	X	8569	001	COLAVRCT	-85,000.00	-229,465.88	
		084	X	8522	004	COLAVRCT	-1,292,780.26	-11,430,776.02	
		084	X	8522	005	COLAVRCT	-25.00	-213,576.32	
		084	X	8522	006	COLAVRCT	-101,128.19	-904,427.96	
							<u>-1,697,786.27</u>	<u>-16,333,657.93</u>	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT		-24.55	
		084	X	8522	008	COLAVRAJ	5,478.00	170,477.13	

084	X	8522	008	COLAVRCT	-5,478.00	-22,170,477.13
097	X	5472	002	COLAVRAJ		1,885,848,531.36
097	X	5472	002	COLAVRCT	-985,351,223.06	-9,945,665,334.50
097	X	5472	003	COLAVRCT		-5,720,000,000.00
097	X	8097	003	COLAVRCT		-87,996,000,000.00
097	X	8098	001	COLAVDEC		104,224.00
097	X	8098	001	COLAVRAJ		43,472.14
097	X	8098	001	COLAVRCT	-153,079.00	-127,130,266.14
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					-985,504,302.06	-101,924,799,397.69

Environmental Protection Agency

4297 Proprietary Receipts
from the Public

068		1435	000	COLUVRCT	-2,395,602.69	-2,476,170.03
068		3220	000	COLUVRCT	-20,499.90	-8,836,281.53
068		3229	000	COLURINC		-2,108,315.16
068		3229	000	COLUVRAJ		58.80
068		3229	000	COLUVRCT	-24,084.48	-250,509.56
068	F	3500	000	COLLBCA	-24,084.48	-4,390,968.74
068	F	3500	000	COLLBCAJ	24,084.48	4,390,968.74
068	F	3500	000	DISBBCA		50,940.00
068	F	3500	000	DISBBCAJ		-50,940.00
068	F	3845	000	COLLBCA		-2,179.00
068	F	3875	000	COLLBCA	-292,667,349.65	-636,063,171.15
068	F	3875	000	COLLBCAJ	290,228,991.85	604,918,129.44
068	F	3875	000	DISBBCA	430,574.82	30,133,714.34
068	F	3875	000	DISBBCAJ	-50,546.38	-289,088.54
068	X	5374	001	COLAVRAJ	808,233.00	10,759,524.84
068	X	5374	001	COLAVRCT	-1,951,898.25	-23,603,415.49
068		5664	001	COLURDEC	32,800.00	43,140.00
068		5664	001	COLURINC		-390,168.00
068		5664	001	COLUVRAJ	72,420.00	141,020.00
068		5664	001	COLUVRCT	-312,060.00	-1,783,540.00
068	X	8145	004	COLAVRCT	-21,807,697.68	-58,641,602.62
068	X	8145	006	COLAVDEC	1,060,968.72	3,340,155,885.95
068	X	8145	006	COLAVINC		-30,566,920.26

		068	X	8145	006	COLAVRCT	-20,981,869.73	-3,463,306,300.93
							<u>-47,577,620.37</u>	<u>-242,166,188.90</u>
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-166.22	-85,258.32
		068	F	3885	000	COLLBCA	-220,980,620.87	-319,932,962.42
		068	F	3885	000	COLLBCAJ	10,695.59	2,017,244.63
		068	F	3885	000	DISBBCA	226,156,772.67	602,472,635.00
		068	F	3885	000	DISBBCAJ		-260,843,381.16
		068	X	5374	002	COLAVRCT		-225,467.29
		068	X	8145	005	COLAVRAJ		0.17
		068	X	8145	005	COLAVRCT		-1,083,758,006.17
							<u>5,186,681.17</u>	<u>-1,060,355,195.56</u>
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	853,960.34	3,032,206.10
		068		5295	000	COLUVRCT	-2,199,095.48	-20,504,660.01
							<u>-1,345,135.14</u>	<u>-17,472,453.91</u>
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-2,274.11	-62,646.43
		011	F	3500	000	COLLBCA	-200.00	-6,602.62
		011	F	3500	000	COLLBCAJ	200.00	75,514.39
		011	F	3500	000	DISBBCA	173,015.12	741,264.59
		011	F	3500	000	DISBBCAJ	-173,015.12	-810,176.36
							<u>-2,274.11</u>	<u>-60,544.77</u>
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-34.89	-78.72
		011	F	3885	017	COLLBCA	-394,349.25	-3,547,928.60
		011	F	3885	017	COLLBCAJ	394,349.25	3,399,245.78
		011	F	3885	017	DISBBCA	5,829,579.84	40,508,945.30
		011	F	3885	017	DISBBCAJ	-5,838,438.16	-40,430,481.53

-8,893.21 -70,297.77

General Services Administration

4330	Proprietary Receipts from the Public						
		047		1435	000	COLUVRAJ	14,402.97
		047		1435	000	COLUVRCT	-1,476.78
		047		3220	000	COLURINC	-4,723.92
		047		3220	000	COLUVRAJ	400.00
		047		3220	000	COLUVRCT	-2,161,381.23
		047	F	3500	000	COLLBCA	-12,594,589.97
		047	F	3500	000	COLLBCAJ	12,594,589.97
		047	F	3500	000	DISBBCA	1,172.62
		047	F	3500	000	DISBBCAJ	-1,172.62
		047	F	3840	000	COLLBCA	-7,900,241.54
		047	F	3840	000	COLLBCAJ	7,900,241.54
		047	F	3845	000	COLLBCA	-87,987,877.82
		047	F	3845	000	COLLBCAJ	216,532.36
		047	F	3845	000	DISBBCA	71,381,899.77
		047	F	3845	000	DISBBCAJ	-45,899.80
		047	F	3875	000	COLLBCA	-47,469,816.81
		047	F	3875	000	COLLBCAJ	47,469,453.42
		047	F	3875	000	DISBBCA	164,580.57
		047		5250	000	COLUVRAJ	177,384.24
		047		5250	000	COLUVRCT	-2,217,303.00
		047		5254	002	COLURINC	-110,758.46
		047		5254	002	COLUVRCT	-5,000.00
						-20,483,229.00	-48,988,084.48

4332	Intrabudgetary Transactions						
		047	F	3885	000	COLLBCA	-774,737.41
		047	F	3885	000	COLLBCAJ	91,595.53
		047	F	3885	000	DISBBCA	770,490.61
		047	F	3885	000	DISBBCAJ	-16,985,128.55
		047		5381	001	COLURINC	-665,112.89
		047		5381	001	COLUVRAJ	1,116,016.52

047		5381	001	COLUVRCT	-789,261.39	-37,802,119.17
					<u>322,508.33</u>	<u>-7,963,216.94</u>

International Assistance Programs

4363 Proprietary Receipts
from the Public

072		1435	000	COLURDEC	26,552.48	62,437.08
072		1435	000	COLURINC		-692.38
072		1435	000	COLUVRCT	-119,669.28	-1,613,478.64
072		2752	001	COLURDEC		0.00
072		2752	001	COLUVRCT	-3,700.80	-47,941.42
072		3220	000	COLURDEC	378.18	63,403.82
072		3220	000	COLURINC	-62.50	-123.31
072		3220	000	COLUVRAJ		0.05
072		3220	000	COLUVRCT	-311,165.75	-2,336,923.70
072	F	3845	000	COLLBCA	-37,609.76	-786,431.68
072	F	3845	000	COLLBCAJ	263.13	263.13
072	F	3845	000	DISBBCA	54,625.00	920,529.30
072	F	3845	000	DISBBCAJ	-177.48	-155,880.57
072	F	3875	000	COLLBCA		-7,150.00
072	F	3875	000	DISBBCA		7,150.00
072	X	8502	001	COLAVDEC		29,999,932.50
072	X	8502	001	COLAVRCT	-15,636,918.58	-145,636,851.08
072	X	8824	001	COLAVRCT	-5,228,438.12	-66,431,507.22
					<u>-21,255,923.48</u>	<u>-185,963,264.12</u>

4364 Intrabudgetary
Transactions

072		3200	000	COLURDEC	0.00	47,602.02
072		3200	000	COLUVRAJ	1,665,465.46	1,856,290.74
072		3200	000	COLUVRCT	-1,665,465.46	-2,023,884.50
072	F	3885	000	COLLBCA	-11,618,062.68	-421,843,597.29
072	F	3885	000	COLLBCAJ	10,333,003.90	414,967,285.16
072	F	3885	000	DISBBCA	872,176.15	9,006,010.96
072	F	3885	000	DISBBCAJ	-825,111.01	-4,418,372.95
072	X	8342	001	COLAVDEC		0.00
072	X	8342	001	COLAVRCT	-704,545.56	-2,445,416.58

-1,942,539.20 -4,854,082.44

4369	Proprietary Receipts from the Public	071		2749	001	COLURINC		-8,780,900.51
		071		2749	001	COLUVRAJ		8,873,485.30
		071		2749	001	COLUVRCT	-13,022,394.92	-174,382,814.29
		071		2749	003	COLUVRCT	-203,565,067.80	-203,565,067.80
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA	230,413.47	7,958,980.01
		071	F	3500	000	DISBBCAJ	-230,413.47	-8,051,564.80
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							-216,587,462.72	-377,855,297.30

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		4,404,471,177.27
		011	X	8242	001	COLAVRCT	-2,589,871,762.66	-28,190,624,819.99
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							-2,589,871,762.66	-23,786,153,642.72

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		1.16
		080		1435	000	COLUVRCT	-107.23	-6,616.60
		080		3220	000	COLUVRAJ	5,240.06	5,240.06
		080		3220	000	COLUVRCT	-21,124.87	-995,219.81
		080	F	3500	000	COLLBCA		-444,896.04
		080	F	3500	000	COLLBCAJ		444,896.04
		080	F	3500	000	DISBBCA		263,501.64
		080	F	3500	000	DISBBCAJ		-263,501.64
		080	F	3845	000	COLLBCA	-72,654.39	-560,074.20
		080	F	3845	000	COLLBCAJ	72,654.39	560,074.20
		080	F	3845	000	DISBBCA	14,338.10	42,138.06
		080	F	3845	000	DISBBCAJ		-42,138.06
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							-1,653.94	-996,595.19

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	29,808.00	88,770.50
		080		3200	000	COLUVRCT	-2,079.15	-1,107,983.77

080	F	3502	000	COLLBCA	-7,310.00
080	F	3502	000	COLLBCAJ	7,310.00
080	F	3502	000	DISBBCA	7,310.00
080	F	3502	000	DISBBCAJ	-7,310.00
080	F	3885	000	COLLBCA	-685.62
080	F	3885	000	COLLBCAJ	685.62
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					27,728.85
					-1,019,213.27

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-212.13	-5,117.07
		049		3200	000	COLUVRCT	-7,574.77	-523,478.11
		049		3220	000	COLUVRCT	-606,233.27	-4,221,238.36
		049	F	3500	000	COLLBCA		-476.55
		049	F	3500	000	COLLBCAJ		476.55
		049	X	8960	001	COLAVRCT	-1,011,643.04	-26,293,415.52
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							-1,625,663.21	-31,043,249.06

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ		41,754.80
		024		3220	000	COLUVRCT	-129,902.90	-3,713,932.49
		024	F	3500	000	COLLBCA	-26,667,521.50	-26,667,652.50
		024	F	3500	000	COLLBCAJ	26,667,521.50	26,667,652.50
		024	F	3500	000	DISBBCA	11,138.40	3,346,262.52
		024	F	3500	000	DISBBCAJ	-11,138.40	-3,346,262.52
		024	F	3880	000	DISBBCA	1,335.00	1,335.00
		024	F	3880	000	DISBBCAJ	-1,335.00	-1,335.00
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							-129,902.90	-3,672,177.69

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-584,025,790.46	-1,221,521,527.80
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							-584,025,790.46	-1,221,521,527.80

4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT	-2,290.00	-62,625.89

024	X	8135	007	COLAVRCT	-2,954,288.79	-29,521,751.89
					<u>-2,956,578.79</u>	<u>-29,578,921.94</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-93,195,301.00
		073		2722	003	COLUVRCT		-852,052,665.00
		073		3220	000	COLUVRAJ	100.00	100.00
		073		3220	000	COLUVRCT	-3,416.89	-322,827.56
		073	F	3500	000	COLLBCA		-38,680.71
		073	F	3500	000	COLLBCAJ		38,680.71
		073	F	3500	000	DISBBCA	281,863.66	2,094,358.01
		073	F	3500	000	DISBBCAJ	-281,863.66	-2,094,358.01
		073	F	3875	000	COLLBCA	-279,283,506.44	-2,286,333,774.42
		073	F	3875	000	COLLBCAJ	279,441,837.37	2,286,121,734.33
		073	F	3875	000	DISBBCA	19,766,025.45	269,629,344.01
		073	F	3875	000	DISBBCAJ	-19,995,037.16	-269,922,375.27
							<u>-73,997.67</u>	<u>-946,075,764.91</u>

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ		6,620.17
		073		3200	000	COLUVRCT	-941.39	-11,838.14
		073	F	3885	000	COLLBCA	-8,150,191.78	-75,812,333.45
		073	F	3885	000	COLLBCAJ	8,150,191.78	75,812,333.45
		073	F	3885	000	DISBBCA	271,064.54	4,959,310.00
		073	F	3885	000	DISBBCAJ	-281,065.37	-5,046,751.06
							<u>-10,942.22</u>	<u>-92,659.03</u>

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-107.87
		028		2417	000	COLUVRCT	-719,605.19	-6,131,632.18
		028		2418	000	COLUVRCT	-6,202,835.00	-66,528,690.00
		028		3096	000	COLUVRCT	-375,800,116.23	-2,041,715,061.72
		028		3220	000	COLUVRAJ		500.00
		028		3220	000	COLUVRCT	-5,750.00	-61,766.30

		028		5419	001	COLUVRCT	-8,944,488.07	-95,934,370.98
		028		5555	001	COLUVRCT		-25,531.11
							-391,672,794.49	-2,210,396,660.16
4595	Off-Budget	028	F	3500	000	COLLBCA	-24.00	-2,943,642.40
		028	F	3500	000	COLLBCAJ	24.00	1,414.95
		028	F	3500	000	DISBBCA	1,427,094.89	19,757,366.61
		028	F	3500	000	DISBBCAJ	-1,427,094.89	-16,815,139.16
		028	X	8006	009	COLAVDEC	47,110.30	158,374.48
		028	X	8006	009	COLAVRAJ	3,153,423.37	95,348,495.69
		028	X	8006	009	COLAVRCT	-3,647,097.71	-106,630,455.67
		028	X	8006	029	COLAVDEC	25,610.17	25,610.17
		028	X	8006	029	COLAVRAJ		1,317,544.76
		028	X	8006	029	COLAVRCT	-26,997.85	-1,744,616.11
		028	X	8006	031	COLAVRCT	-65,622.04	-486,101.36
		028	X	8006	042	COLAVRCT	-25,607.35	-123,320.70
		028	X	8007	009	COLAVDEC	414,441.53	998,839.09
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-2,753,009.72	-85,199,367.41
		028	X	8007	031	COLAVRCT	-2,489,144.72	-18,233,272.92
							-5,366,894.02	-114,562,623.14
4610	Off-Budget	028	X	8006	006	COLAVRCT	-19,973,752.11	-26,265,636,219.76
		028	X	8006	018	COLAVRCT	-4,444,184.36	-13,967,280.17
		028	X	8006	043	COLAVRCT		-733,016.00
		028	X	8007	006	COLAVRCT	-1,148,808.18	-819,481,213.70
		028	X	8007	018	COLAVRCT	-754,674.09	-2,371,806.30
							-26,321,418.74	-27,102,189,535.93
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-23,806.41	-525,341.87
		011	F	3845	044	COLLBCAJ		1,225,935.74
		011	F	3880	044	COLLBCA		-294,750.35
		011	F	3880	044	COLLBCAJ	13,314.34	294,750.35
		011	X	8245	001	COLAVRAJ	37,966.21	47,793.32

		011	X	8245	001	COLAVRCT	-123,086.74	-1,042,848.60
							<u>-95,612.60</u>	<u>-294,461.41</u>
4379	Other	011	X	8239	001	COLAVRAJ		187,680.38
		011	X	8239	001	COLAVRCT	-77,010.46	-2,000,046.72
		011	X	8243	001	COLAVRCT		-75,780.00
		524		3220	077	COLUVR AJ		47,670.30
		524		3220	077	COLUVRCT	-3,678.83	-201,816.29
		524	F	3845	077	COLLBCA		-11,231.02
							<u>-80,689.29</u>	<u>-2,053,523.35</u>
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-1,730.00	-2,652.79
		514	F	3845	068	COLLBCA		-95,572.40
		514	F	3845	068	COLLBCAJ		71,833.99
		514	F	3875	068	DISBBCA	579,333.47	4,917,563.15
		514	F	3875	068	DISBBCAJ	-607,747.37	-4,716,399.22
							<u>-30,143.90</u>	<u>174,772.73</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVR AJ		140.15
		485		1435	055	COLUVRCT	-0.87	-3,553.07
		485		3220	055	COLURDEC		67,960.21
		485		3220	055	COLUVR AJ	22,416.34	53,543.76
		485		3220	055	COLUVRCT	-199,831.11	-2,048,269.19
		485	X	8267	003	COLAVRAJ	206,842,000.00	206,842,000.00
		485	X	8267	003	COLAVRCT		-206,842,000.00
		485	X	8981	001	COLAVRCT	-101.18	-2,793.02
							<u>206,664,483.18</u>	<u>-1,932,971.16</u>
5120	General and Special Payments	020	X	5511	001	COLAVRAJ	50.00	50.00
		020	X	5511	001	COLAVRCT	-50.00	-50.00
		020	X	5511	002	COLAVRAJ		271,308.29
		020	X	5511	002	COLAVRCT	-359,805.72	-72,193,346.64

		349		3200	069	COLURDEC		160.00
		349		3200	069	COLURINC	-320.00	-3,040.00
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT	-728.01	-5,244.97
							<u>-360,853.73</u>	<u>-71,930,161.68</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-17,573.17
		045		3220	000	COLUVRAJ		75.00
		045		3220	000	COLUVRCT	-130,300.67	-204,878.35
							<u>-131,533.40</u>	<u>-222,376.52</u>
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-374,859,152.00
		083		3220	000	COLUVRCT		-266.56
		083	F	3500	000	DISBBCA	0.00	26,390.04
		083	F	3500	000	DISBBCAJ		-26,390.04
		083	F	3875	000	COLLBCA	-8,083,225.06	-413,770,605.40
		083	F	3875	000	COLLBCAJ		186,647,869.26
		083	F	3875	000	DISBBCA	73.54	194,748,519.07
							<u>-8,083,151.52</u>	<u>-407,233,635.63</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-505,103.00	-23,776,032.69
							<u>-505,103.00</u>	<u>-23,776,032.69</u>
5205	Other	027		1435	000	COLUVRAJ	1,058.80	15,540.23
		027		1435	000	COLUVRCT	-1,169.19	-15,674.35
		027		2429	000	COLUVRAJ	8,689.48	2,062,036.30
		027		2429	000	COLUVRCT	-2,110,554.48	-18,347,580.28
		027		3220	000	COLUVRAJ	9,647.06	390,612,102.09
		027		3220	000	COLUVRCT	-45,908.83	-391,793,786.76
		027	F	3500	000	COLLBCA		-740.00
		027	F	3500	000	COLLBCAJ		740.00
		027	F	3875	000	COLLBCA	-921,675,772.96	-1,621,999,447.46

		027	F	3875	000	COLLBCAJ	921,681,289.80	1,621,995,632.26
		027	F	3875	000	DISBBCA	1,706.31	194,548.49
		027	F	3875	000	DISBBCAJ	-7,223.15	-190,733.29
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							-2,138,237.16	-17,467,362.77
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-233,993.64	-2,247,723.27
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							-233,993.64	-2,247,373.27
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ	269.00	1,169.58
		088		3220	000	COLUVRCT	-438.75	-3,997.12
		088	F	3500	000	COLLBCA		-5,668.50
		088	F	3500	000	COLLBCAJ		5,668.50
		088	F	3885	000	DISBBCA	75,953.02	1,112,604.80
		088	F	3885	000	DISBBCAJ		-953,761.33
		088	X	8127	001	COLAVRAJ		180,399.76
		088	X	8127	001	COLAVRCT	-153,816.32	-2,399,076.23
		088	X	8127	003	COLAVRCT	-71,828.23	-595,729.63
		088	X	8127	004	COLAVRCT		-55,939.34
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							-149,861.28	-2,714,329.51
5351	National Endowment for the Arts	417		3200	001	COLUVR AJ		162,509.08
		417		3200	001	COLUVRCT	-1,000.00	-167,009.08
		417	X	8040	001	COLAVRAJ	20.00	12,844.38
		417	X	8040	001	COLAVRCT	-620.00	-314,323.20
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							-1,600.00	-305,978.82
5352	National Endowment for the Humanities	418		3220	002	COLURINC		-0.52
		418		3220	002	COLUVRCT	-2,370.68	-23,117.96
		418	F	3500	000	COLLBCA		-773,781.40
		418	F	3500	000	COLLBCAJ		773,781.40

		418	X	8050	001	COLAVRCT		-816,017.32
							-2,370.68	-839,135.80
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		1,095.03
		420		3220	000	COLUVRCT	-1,541.55	-52,265.06
		420	F	3500	000	COLLBCA	-18,170.69	-834,016.46
		420	F	3500	000	COLLBCAJ	18,170.69	834,016.46
							-1,541.55	-51,170.03
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC		13.57
		031		1435	000	COLURINC		-13.57
		031		1435	000	COLUVRAJ	8,848.53	21,715.36
		031		1435	000	COLUVRCT	-1,466.95	-37,844.85
		031		3220	000	COLUVRAJ	77,269.56	128,005.12
		031		3220	000	COLUVRCT	-417.16	-190,280.13
		031	F	3500	000	DISBBCA		2,300.00
		031	F	3500	000	DISBBCAJ		-2,300.00
		031	X	5280	001	COLAVDEC	3,396.75	44,276.22
		031	X	5280	001	COLAVINC	-472,021.47	-472,021.47
		031	X	5280	001	COLAVRAJ	4,862,209.27	243,838,283.37
		031	X	5280	001	COLAVRCT	-6,965,243.80	-809,058,546.75
							-2,487,425.27	-565,726,413.13
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-3,650.77
		060	F	3500	000	COLLBCAJ		3,650.77
		060	F	3500	000	DISBBCA	9,217.29	115,557.21
		060	F	3500	000	DISBBCAJ	-9,217.29	-115,557.21
		060	X	8118	001	COLAVRAJ	917,535,815.40	3,493,657,816.24
		060	X	8118	001	COLAVRCT	-63,511,089.78	-2,638,990,008.16
		060	X	8118	003	COLAVRAJ	1,004,085.99	10,635,303.94
		060	X	8118	003	COLAVRCT	-38,795,356.36	-329,466,266.78
							816,233,455.25	535,836,845.24

	Payments from Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT	-4,880,389,000.00	-4,880,389,000.00
5452		060	X	8010	032	COLAVRCT	-66,040,000.00	-66,040,000.00
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							-4,946,429,000.00	-4,946,429,000.00
5458	Other	060	X	8010	004	COLAVINC	-450,953.42	-3,843,197.26
		060	X	8010	012	COLAVRCT		-194,000,000.00
		060	X	8011	007	COLAVRCT		-370,000,000.00
		060	X	8011	016	COLAVRCT		-1,337,000,000.00
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							-450,953.42	-1,904,843,197.26
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	17,666.04	379,136.37
		050		1435	000	COLUVRCT	-92,680.34	-1,873,255.62
		050		3220	000	COLUVRAJ	35,049.24	124,330.10
		050		3220	000	COLUVRCT	-35,826.74	-197,011.24
		050	F	3500	000	COLLBCA	-170.00	-419,544,182.32
		050	F	3500	000	COLLBCAJ	170.00	419,544,182.32
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-989,239.40	-718,389,675.86
		050	F	3875	000	COLLBCAJ	867,645.03	719,572,341.62
		050	F	3875	000	DISBBCA		455,706,215.89
		050	F	3875	000	DISBBCAJ		-457,030,331.21
		050	F	3885	000	COLLBCA	-245,974.84	-1,548,005.39
		050	F	3885	000	COLLBCAJ	245,974.84	1,547,328.67
		050	F	3885	000	DISBBCA	757.56	54,247.35
		050	F	3885	000	DISBBCAJ	-757.56	-53,570.63
		050	X	5567	002	COLAVRAJ		1,122,748.94
		050	X	5567	002	COLAVRCT	-97,149.95	-7,133,814.55
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							-294,536.12	-7,719,315.56
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-234.54	-2,287.69

		033	F	3845	001	COLLBCA	-61,562.35	-130,722.10
		033	F	3845	001	DISBBCA		9,999.70
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							-61,796.89	-123,010.09
5570	Other	010	X	8123	001	COLAVRCT		-116,108.24
		026	F	3500	000	COLLBCAJ	124,848,626.87	1,156,074,423.29
		026	F	3500	000	DISBBCA	95,008,962.27	1,117,631,608.50
		026	F	3500	000	DISBBCAJ	-219,857,589.14	-2,273,706,031.79
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVR AJ	2,082.81	704,168.00
		029		3220	000	COLUVRCT	-62,899.96	-1,257,212.27
		029	F	3500	000	COLLBCA	-269.00	-475.00
		029	F	3500	000	COLLBCAJ	269.00	475.00
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-21,394,734.42	-200,652,622.22
		029	F	3875	000	COLLBCAJ	11,970,416.80	90,282,130.06
		029	F	3875	000	DISBBCA	11,563,664.13	89,385,160.42
		029	F	3875	000	DISBBCAJ		-2,500.00
		030	F	3500	000	COLLBCA		-4,237.52
		030	F	3500	000	COLLBCAJ		4,237.52
		034		3220	000	COLUVRCT		-245.50
		061		1435	000	COLUVRCT		-563.26
		061		3220	000	COLUVR AJ		15,604.73
		061		3220	000	COLUVRCT	-2.26	-23,020.98
		061	F	3500	000	COLLBCA	-32.02	-6,382.72
		061	F	3500	000	COLLBCAJ	32.02	6,382.72
		061	F	3500	000	DISBBCA		1,193.97
		061	F	3500	000	DISBBCAJ		-1,193.97
		062		3200	000	COLUVR AJ	2.35	5.27
		062		3200	000	COLUVRCT	-2.35	-5.27
		065		1435	000	COLUVRCT		-0.34
		065		3102	001	COLURDEC	237.53	950.12
		065		3102	001	COLURINC	-237.53	-950.12
		065		3220	000	COLUVR AJ	2,500.00	450,001.49

065		3220	000	COLUVRCT	-22,925.53	-631,449.13
295		3220	095	COLUVRCT	-25.00	-225.00
309		3220	000	COLUVRCT	-1,245.06	-15,450.00
310		3220	032	COLUVRCT		-56.00
321	X	8268	001	COLAVRCT		-52,679.12
326		3200	019	COLUVRAJ		1.06
326		3200	019	COLUVRCT	-1.35	-98.00
339		3220	140	COLUVRAJ	2,602.30	62,114.26
339		3220	140	COLUVRCT	-996,123.40	-1,057,567.75
345		1435	042	COLUVRCT		-2.09
345	F	3500	042	COLLBCA	-50.00	-50.00
345	F	3500	042	COLLBCAJ	50.00	50.00
349	F	3500	069	COLLBCA		-4,048.37
349	F	3500	069	COLLBCAJ		1,048.37
349	F	3500	069	DISBBCA	274,519.10	811,299.76
349	F	3500	069	DISBBCAJ	-274,519.10	-808,299.76
352		1435	000	COLURINC	-1.62	-13.67
352		3220	001	COLUVRCT		-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
352	X	4131	000	COLINTAJ	19,450.30	35,954.32
360		3220	160	COLUVRAJ		60,655.24
360		3220	160	COLUVRCT	-76,520.25	-286,795.49
368		1435	028	COLUVRCT	-13.12	-108.42
368		3220	028	COLUVRCT		-1,551.54
372	X	8296	001	COLAVRAJ		2.00
372	X	8296	001	COLAVRCT		-4.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-70.48	-680.42
381	X	8282	001	COLAVRAJ		331.03
381	X	8282	001	COLAVRCT		-331.03
394		3220	025	COLUVRAJ		2.00
394		3220	025	COLUVRCT		-2.00
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60

421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT	-22.20	-4,207.55
458	F	3502	013	COLLBCA		-741.18
458	F	3502	013	COLLBCAJ		741.18
465	X	8187	003	COLAVINC		-1,111.11
465	X	8187	003	COLAVRAJ		1,111.11
467	F	3500	004	COLLBCA		-36,549.82
467	F	3500	004	COLLBCAJ		11,403,594.84
467	F	3500	004	DISBBCAJ		-11,367,045.02
467	F	3502	004	COLLBCA		-455,986.00
467	F	3502	004	DISBBCA		455,986.00
472		1435	089	COLUVRAJ	11.88	11.88
472		1435	089	COLUVRCT	-13.20	-14.52
472	F	3500	089	COLLBCA	-52,569.76	-469,336.80
472	F	3500	089	COLLBCAJ	52,569.76	469,336.80
485		3200	055	COLURDEC		121,425.00
485		3200	055	COLUVRAJ		70,659.45
485		3200	055	COLUVRCT		-275,152.92
485	F	3500	055	COLLBCA	-728,767.87	-3,892,025.18
485	F	3500	055	COLLBCAJ	728,767.87	3,892,025.18
487	X	8615	001	COLAVRCT		-1,675,100.00
510		3220	064	COLUVRCT	-1,408.00	-4,532.00
511	F	3500	070	COLLBCA	-3,907.02	-3,907.02
511	F	3500	070	COLLBCAJ	3,907.02	3,907.02
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA		-32,690.00
512	F	3500	065	COLLBCAJ		32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLURINC	-3,718,872.98	-3,718,872.98
519		5365	001	COLUVRAJ	179.33	8,969.07
519		5365	001	COLUVRCT	-8,789.74	-624,036.61
537		1435	080	COLUVRCT	-52.18	-52.18
571	F	3500	079	COLLBCA	-5,019.86	-5,019.86

571	F	3500	079	DISBBCA		120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581		1435	085	COLURDEC		49.37
581		1435	085	COLURINC	-2.26	-141.30
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97
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					-2,727,835.32	-325,646,736.80