

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 Fiscal Year

Month of July

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-2,457.82
		001		3200	000	COLUVR AJ		46,496.00
		001		3200	000	COLUVRCT	-418.94	-50,541.56
		003		3200	000	COLUVRCT	-57.66	-7,906.33
		003	F	3502	000	COLLBCA	-150.50	-2,717.58
		003	F	3502	000	COLLBCAJ	150.50	2,717.58
		003	F	3885	000	COLLBCA	-7,638.00	-29,970.00
		003	F	3885	000	COLLBCAJ		12,741.00
		003	F	3885	000	DISBBCA	14,588.00	27,341.00
		003	F	3885	000	DISBBCAJ		-2,394.00
		003	X	5075	002	COLAVRCT		-170.17
		005		3200	000	COLUVR AJ		38.85
		005		3200	000	COLUVRCT	-2,207.50	-32,732.78
		009		3200	002	COLUVR AJ		26.21
		009		3200	002	COLUVRCT	-4.53	-49.83
		009	X	8148	003	COLAVRCT	-1,277,000.00	-6,877,000.00
		009	X	8275	001	COLAVR AJ		199.00
		009	X	8275	001	COLAVRCT		-1,005,431.00
							-1,272,738.63	-7,921,811.43

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-4,447.52
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010		3220	000	COLUVRCT	-109,946.35	-1,325,546.63
010	F	3500	000	COLLBCA	-200.00	-177,607.24
010	F	3500	000	COLLBCAJ	200.00	16,329,511.16
010	F	3500	000	DISBBCA	72,453.19	439,601.34
010	F	3500	000	DISBBCAJ	-72,453.19	-16,591,505.26
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-1,321,768.04	-10,660,275.49
010	F	3875	002	COLLBCAJ	18,099.74	9,730,516.37
010	F	3875	002	DISBBCA		10,876.28
010	F	3875	002	DISBBCAJ	-17,676.26	-46,043.09
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-13,437,949.91	-122,871,928.72
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					-14,869,240.82	-125,167,119.80

1135	Intrabudgetary Transactions	010		3200	002	COLUVRAJ		4,669.98
		010		3200	002	COLUVRCT		-4,669.98
		010	F	3502	000	DISBBCA		458.16
		010	F	3502	000	DISBBCAJ		-458.16
		010	F	3885	002	COLLBCA	-164,542,154.00	-1,772,409,183.84
		010	F	3885	002	COLLBCAJ		16,151,903.92
		010	F	3885	002	DISBBCA	191,684,974.22	1,777,433,297.16
		010	F	3885	002	DISBBCAJ		-21,006,910.07
		010	X	5114	003	COLAVRCT	-7,842,572.00	-506,240,941.00
		010	X	8110	004	COLAVRCT		-28,600,000.00
		010	X	8122	004	COLAVRCT		-160,700,000.00
		010	X	8124	001	COLAVRCT		-5,700,000.00
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							19,300,248.22	-701,071,833.83

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	11.34	1,341.64
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012		1435	000	COLUVRCT	-3,322.97	-72,260.02
012		2221	000	COLUVR AJ		18,676,457.84
012		2221	000	COLUVRCT		-18,676,457.84
012		2680	003	COLURINC		-172,085.00
012		2701	001	COLUVRCT	-3,526,659.24	-31,621,426.74
012		2701	003	COLUVRCT		-105,721,258.00
012		2702	001	COLUVRCT	-11,875,916.09	-143,528,912.59
012		2702	003	COLUVRCT		-282,256,109.00
012		2703	001	COLUVRCT	-81,476.61	-1,645,679.00
012		2703	003	COLUVRCT		-31,604,810.00
012		2705	001	COLUVRCT	-8,755,028.90	-85,519,393.09
012		2705	003	COLUVRCT		-225,132,404.00
012		2706	001	COLUVRCT	-11,043,895.05	-108,562,614.44
012		2706	003	COLUVRCT		-491,263,755.00
012		2707	003	COLUVRCT		-159,875,173.26
012		2708	003	COLUVRCT		-16,121,918.00
012		2710	003	COLUVRCT		-2,468,094.00
012		2711	004	COLUVRCT		-28,731.00
012		2712	001	COLUVRCT	-286,186.49	-2,648,317.19
012		2712	003	COLUVRCT		-31,080,107.00
012		2713	003	COLUVRCT		-1,771,750.00
012		2746	003	COLUVRCT		-55,836,460.00
012		2754	003	COLUVRCT		-195,952.00
012		2756	001	COLUVRCT	-67,706.63	-2,185,690.14
012		2756	003	COLUVRCT		-2,586,894.00
012		2757	003	COLUVRCT		-3,275,776.00
012		2779	003	COLURINC		-20,529,320.00
012		2786	003	COLURINC		-8,055,021.00
012		2793	001	COLURINC	-261,643.80	-4,215,913.47
012		3220	000	COLUVR AJ		57,853.18
012		3220	000	COLUVRCT	-1,501,471.13	-9,612,719.55
012	F	3500	000	COLLBCA	-274.15	-505,230.58
012	F	3500	000	COLLBCAJ	274.15	312,229.84
012	F	3500	000	DISBBCA	112,988.24	14,415,813.68

012	F	3500	000	DISBBCAJ	-112,988.24	-14,222,812.94
012	F	3500	036	COLLBCA	-51,981.62	-54,524.62
012	F	3500	036	COLLBCAJ	51,981.62	54,524.62
012	F	3500	036	DISBBCA	60.00	9,084.68
012	F	3500	036	DISBBCAJ	-60.00	-9,084.68
012	F	3845	010	COLLBCA	-12,912.00	-1,336,236.00
012	F	3845	010	COLLBCAJ	12,912.00	1,336,236.00
012	F	3845	010	DISBBCA		497,217.67
012	F	3845	010	DISBBCAJ	-24,986.50	-2,854,218.90
012	F	3845	011	COLLBCA	-7,225.00	-274,386.55
012	F	3845	011	COLLBCAJ	7,225.00	274,386.55
012	F	3845	011	DISBBCA		18,359.83
012	F	3845	011	DISBBCAJ		-20,609.59
012	F	3845	014	COLLBCA	-50,159.00	-132,874.00
012	F	3845	014	COLLBCAJ	50,159.00	483,625.34
012	F	3845	014	DISBBCAJ	-171,690.00	-1,069,677.94
012	F	3845	016	COLLBCA	-4,781.74	-165,342.67
012	F	3845	016	COLLBCAJ	4,675.00	146,082.32
012	F	3845	016	DISBBCA		1,370,087.69
012	F	3845	016	DISBBCAJ	-186,253.34	-1,754,291.84
012	F	3845	024	COLLBCA		-9,420.00
012	F	3845	024	COLLBCAJ		9,420.00
012	F	3845	024	DISBBCA		56,390.70
012	F	3845	024	DISBBCAJ		-32,602.00
012	F	3845	025	DISBBCA		41,473.37
012	F	3845	025	DISBBCAJ	-1,503.75	-6,792.75
012	F	3845	029	COLLBCA	-11,625.57	-73,498.50
012	F	3845	029	COLLBCAJ	643.80	770,866.70
012	F	3845	029	DISBBCA		158,655.71
012	F	3845	029	DISBBCAJ	-6,629.93	-798,850.75
012	F	3875	004	COLLBCA	-8,174,522.15	-92,796,000.27
012	F	3875	004	COLLBCAJ	8,174,522.15	92,773,855.03
012	F	3875	004	DISBBCA	9,238,886.20	27,469,275.36
012	F	3875	004	DISBBCAJ	-3,380.00	-7,360,211.62

012	F	3875	011	COLLBCA	-73,321,632.85	-682,916,305.59
012	F	3875	011	COLLBCAJ	71,233,355.91	681,672,003.47
012	F	3875	011	DISBBCA	199,795.44	218,349.97
012	F	3875	014	COLLBCA	-20,325.00	-153,017.16
012	F	3875	014	COLLBCAJ	6,559.45	201,274.10
012	F	3875	015	DISBBCA	578,399.84	5,577,543.17
012	F	3875	015	DISBBCAJ		-1,675,775.14
012	F	3875	016	COLLBCA	-181,986,460.53	-758,671,784.06
012	F	3875	016	COLLBCAJ	101,660,106.35	678,330,314.42
012	F	3875	020	COLLBCA	-87,301,807.87	-1,659,717,034.41
012	F	3875	020	COLLBCAJ	61,855,789.75	1,406,196,587.09
012	F	3875	020	DISBBCA	39,387,329.07	333,683,008.79
012	F	3875	020	DISBBCAJ	-13,941,310.95	-80,162,561.47
012	F	3875	024	COLLBCA	-3,082,259.49	-38,934,792.63
012	F	3875	024	COLLBCAJ	3,082,259.49	38,934,792.63
012	F	3875	024	DISBBCA		38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-2,398,016.81	-44,992,347.67
012	F	3875	025	COLLBCAJ	13,799,384.96	56,346,750.20
012	F	3875	029	COLLBCA	-423.48	-770,332.84
012	F	3875	029	COLLBCAJ	2,939.44	788,324.93
012	F	3875	035	COLLBCA	-11,690,023.96	-79,763,722.46
012	F	3875	035	COLLBCAJ	12,653,225.13	81,392,837.80
012	F	3875	035	DISBBCA	682,878.00	2,377,580.00
012	F	3875	035	DISBBCAJ	-682,878.00	-2,377,580.00
012	F	3875	036	COLLBCA	-549,199,647.49	-5,106,869,011.63
012	F	3875	036	COLLBCAJ	549,122,298.22	5,107,546,833.99
012	F	3875	037	COLLBCA	-20,236,673.78	-204,204,211.27
012	F	3875	037	COLLBCAJ	20,271,794.26	204,212,100.98
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,285.66
012	F	3875	040	COLLBCA	-8,060.69	-8,060.69
012	F	3875	040	DISBBCA		11,813,666.98
012	F	3875	040	DISBBCAJ	-3,619,045.53	-15,243,367.54

012	F	3875	049	COLLBCA		-2,394.87
012	F	3875	049	COLLBCAJ	989.91	2,744.87
012		5008	001	COLUVRAJ	18,765.24	58,361,723.30
012		5008	001	COLUVRCT	-5,599,721.41	-130,061,252.76
012	X	5201	001	COLAVRCT		-81,817,730.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-4,830,140.64	-36,003,873.56
012	X	5206	001	COLAVRCT	-445,944.43	-6,713,935.48
012		5207	000	COLUVRCT		-3,803,930.00
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-16,750.51	-424,016.54
012	X	5215	001	COLAVRAJ		582.00
012	X	5215	001	COLAVRCT	-135,268.83	-1,670,228.73
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT		-3,643,131.89
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRAJ		460.00
012	X	5219	001	COLAVRCT	-1,612,291.78	-7,186,505.84
012	X	5223	001	COLAVRCT		-30.57
012	X	5264	001	COLAVRCT	-510,462.85	-5,849,256.60
012	X	5268	001	COLAVRAJ	24,592.26	78,455.79
012	X	5268	001	COLAVRCT	-13,460,180.33	-75,962,307.74
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		7,583.00
012	X	5279	003	COLAVRCT	-4,471.55	-55,939.73
012	X	5360	001	COLAVRAJ	202,905.62	564,161.10
012	X	5360	001	COLAVRCT	-607,031.71	-4,549,429.30
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-255,187.52	-1,693,162.55
012	X	5540	001	COLAVRCT	-885,208.48	-23,634,552.97
012	X	5896	003	COLAVRCT		-25,040,859.71
012		5896	005	COLUVRAJ		14,021,830.16
012		5896	005	COLUVRCT	-11,629,867.96	-96,381,526.55

012	X	8015	001	COLAVRCT	-12,790,742.09	-138,738,777.58
012	X	8028	001	COLAVRAJ		1,849.00
012	X	8028	001	COLAVRCT	-7,099,282.38	-212,136,402.69
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-3,050.00	-25,646.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-1,244,204.99	-11,724,881.20
012	X	8203	001	COLAVRCT	-149,019.33	-666,744.83
012	X	8214	001	COLAVRAJ		90,322.11
012	X	8214	001	COLAVRCT	-1,384,565.18	-19,767,788.13
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	7,671.74	56,956.87
012	X	8226	001	COLAVRCT	-600,206.08	-7,725,354.56
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					-164,531,065.80	-2,704,643,405.47

1560	Intrabudgetary Transactions		012		3200	000	COLUVRAJ		7,381.63
	012				3200	000	COLUVRCT	-3,844.03	-1,697,764.79
	012	F			3502	000	DISBBCA		79,233.00
	012	F			3502	000	DISBBCAJ		-79,233.00
	012	F			3885	003	COLLBCA		-33,148.11
	012	F			3885	003	COLLBCAJ		33,148.11
	012	F			3885	003	DISBBCA	238,642.92	485,233.49
	012	F			3885	003	DISBBCAJ	-197,710.00	-431,212.03
	012	F			3885	004	COLLBCA	-5,396,060.08	-60,343,456.41
	012	F			3885	004	COLLBCAJ	2,125,863.47	43,381,834.39
	012	F			3885	004	DISBBCA	14,150,411.57	250,443,452.90
	012	F			3885	004	DISBBCAJ	-9,512,420.68	-198,887,477.52
	012	F			3885	005	COLLBCA		-333,560.80
	012	F			3885	005	COLLBCAJ		48,959.56
	012	F			3885	005	DISBBCA	51,966.98	1,686,645.45
	012	F			3885	005	DISBBCAJ		-1,568,255.32
	012	F			3885	006	COLLBCA		-40,997.84
	012	F			3885	006	COLLBCAJ		40,997.84

012	F	3885	006	DISBBCA	6,302.04	80,754.71
012	F	3885	006	DISBBCAJ	-1,926.27	-69,092.66
012	F	3885	007	COLLBCA		-56,450.00
012	F	3885	007	DISBBCA	6,659.40	101,301.77
012	F	3885	007	DISBBCAJ	-4,209.40	-61,132.44
012	F	3885	008	COLLBCA		-49,673.44
012	F	3885	008	COLLBCAJ	1,366.12	49,203.95
012	F	3885	008	DISBBCA	88,430.54	1,145,492.95
012	F	3885	008	DISBBCAJ		-1,097,804.89
012	F	3885	009	COLLBCA	-362,427.16	-1,284,845.61
012	F	3885	009	COLLBCAJ		1,069,799.17
012	F	3885	009	DISBBCA	99,418.39	1,819,578.53
012	F	3885	009	DISBBCAJ	-88,498.68	-1,797,265.28
012	F	3885	010	COLLBCA	-76,558.84	-414,510.28
012	F	3885	010	COLLBCAJ	8,664.38	645,843.96
012	F	3885	010	DISBBCA	1,631,753.45	15,786,856.61
012	F	3885	010	DISBBCAJ	-3,231.82	-16,356,506.94
012	F	3885	011	COLLBCA	-11,953,954.12	-19,941,486.00
012	F	3885	011	COLLBCAJ	133.80	6,785,323.19
012	F	3885	011	DISBBCA	21,808,913.97	116,393,884.51
012	F	3885	011	DISBBCAJ		-90,164,645.64
012	F	3885	014	COLLBCA	-151.99	-3,623,250.24
012	F	3885	014	COLLBCAJ	67,324.62	3,584,800.71
012	F	3885	014	DISBBCA	281,220.21	7,552,177.18
012	F	3885	014	DISBBCAJ	-245,129.59	-7,109,752.74
012	F	3885	015	COLLBCA	-63,273.56	-683,033.22
012	F	3885	015	COLLBCAJ	12,174.23	627,248.51
012	F	3885	015	DISBBCA	269,310.64	4,871,584.60
012	F	3885	015	DISBBCAJ		-4,653,515.10
012	F	3885	016	COLLBCA	-18,375.99	-1,400,341.05
012	F	3885	016	COLLBCAJ	47,156.40	1,385,394.45
012	F	3885	016	DISBBCA	2,013,597.43	27,653,447.27
012	F	3885	016	DISBBCAJ	-9,903,399.20	-27,799,399.46
012	F	3885	017	COLLBCA	-4,932.64	-85,971.60

012	F	3885	017	COLLBCAJ	4,932.64	79,771.60
012	F	3885	017	DISBBCA	10,428.63	743,668.90
012	F	3885	017	DISBBCAJ	-10,428.63	-747,670.82
012	F	3885	018	COLLBCA	-115.75	-12,404.97
012	F	3885	018	COLLBCAJ		1,053.15
012	F	3885	018	DISBBCA	76,051.65	14,897,992.86
012	F	3885	018	DISBBCAJ	-9,976,221.45	-14,776,394.68
012	F	3885	020	COLLBCA	-966.07	-35,244,862.33
012	F	3885	020	COLLBCAJ	10,119.29	75,420.55
012	F	3885	020	DISBBCA	1,859,781.05	42,327,081.27
012	F	3885	020	DISBBCAJ		-5,220,887.16
012	F	3885	022	COLLBCA		-23,760.15
012	F	3885	022	COLLBCAJ	8,716.22	307,196.66
012	F	3885	022	DISBBCA	17,986.84	665,672.96
012	F	3885	022	DISBBCAJ	-127,675.25	-580,193.44
012	F	3885	024	COLLBCA		-40,886.45
012	F	3885	024	COLLBCAJ	3,735.82	25,671.06
012	F	3885	024	DISBBCA	314,652.91	1,559,300.52
012	F	3885	024	DISBBCAJ		-1,268,721.20
012	F	3885	025	COLLBCA	-2,912.53	-205,652.23
012	F	3885	025	COLLBCAJ	61,031.45	755,585.11
012	F	3885	025	DISBBCA	262,186.41	6,662,298.06
012	F	3885	025	DISBBCAJ	-423,389.55	-6,974,552.59
012	F	3885	029	COLLBCA	-7,587,739.97	-53,950,545.07
012	F	3885	029	COLLBCAJ	7,611,324.63	54,561,216.63
012	F	3885	029	DISBBCA	9,195,219.22	12,273,139.41
012	F	3885	029	DISBBCAJ		-4,081,950.40
012	F	3885	035	COLLBCA	-834.91	-160,887,890.97
012	F	3885	035	COLLBCAJ	24,824,050.50	153,152,021.11
012	F	3885	035	DISBBCA	114,988.98	22,242,877.46
012	F	3885	035	DISBBCAJ	-11,187,733.52	-18,156,755.14
012	F	3885	037	COLLBCA	-33,942.43	-236,849.59
012	F	3885	037	COLLBCAJ	43,238.78	199,161.52
012	F	3885	037	DISBBCA	1,865,941.80	18,314,249.61

012	F	3885	037	DISBBCAJ	-1,818,651.48	-17,788,493.56
012	F	3885	040	COLLBCA	-12,656,055.06	-120,872,500.69
012	F	3885	040	COLLBCAJ	12,656,055.06	120,872,500.69
012	F	3885	040	DISBBCA	396,904.03	53,062,723.74
012	F	3885	040	DISBBCAJ	-8,092,187.04	-19,403,976.50
012	F	3885	049	COLLBCA	-2,824.39	-26,397,337.33
012	F	3885	049	COLLBCAJ	60,650.03	24,112,641.69
012	F	3885	049	DISBBCA	292,747.95	30,519,373.29
012	F	3885	049	DISBBCAJ	-333,195.40	-28,189,908.69
012	X	5070	002	COLAVRCT	-23,934.21	-127,008.99
012	X	5205	002	COLAVRAJ		424,203.66
012	X	5205	002	COLAVRCT		-3,566,282.18
012	X	8100	001	COLAVRCT		-2,250,000.00
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					12,485,142.76	82,525,132.41

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15	
		013	1435	000	COLUVRAJ	41.45	211.68	
		013	1435	000	COLUVRCT	-2,373.82	-31,145.79	
		013	2419	002	COLUVRCT	-10,500.00	-106,200.00	
		013	2717	001	COLUVRAJ	7,444,617.07	7,444,617.07	
		013	2717	001	COLUVRCT	-7,458,987.07	-11,907,780.18	
		013	2717	003	COLUVRCT	-7,444,617.07	-7,444,617.07	
		013	3220	000	COLURDEC		74,412.09	
		013	3220	000	COLUVRAJ	9,437.57	59,161.66	
		013	3220	000	COLUVRCT	-151,164.58	-5,487,113.29	
		013	F	3500	000	COLLBCA	-59,294.43	-120,597,070.52
		013	F	3500	000	COLLBCAJ	59,294.43	606,342.05
		013	F	3500	000	DISBBCA	13,674.06	120,091,407.99
		013	F	3500	000	DISBBCAJ	-13,674.06	-100,679.52
		013	F	3845	012	COLLBCA	-3,310.90	-62,490.05
		013	F	3845	012	DISBBCA	5,029.35	61,611.49
		013	F	3845	014	DISBBCAJ		-15,308.00

013	F	3875	004	COLLBCA		-3,349.35
013	F	3875	004	COLLBCAJ		3,911.92
013	F	3875	004	DISBBCA	271.95	923.40
013	F	3875	014	COLLBCA	-2,788.15	-6,788.67
013	F	3875	014	DISBBCA	231,484,569.25	349,100,305.60
013	F	3875	014	DISBBCAJ	-1,609.94	-118,606,063.24
013	F	3880	014	DISBBCA	3,389.80	2,417,659.18
013	F	3880	014	DISBBCAJ	-26,138.48	-951,711.33
013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	1,273,937.19	7,724,743.52
013	F	3880	020	DISBBCAJ		-6,454,948.95
013	X	5283	001	COLAVRCT	-250.00	-1,855.00
013	X	8501	001	COLAVRAJ	1,399,773.50	1,421,056.35
013	X	8501	001	COLAVRCT	-48,252.21	-1,479,976.55
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					226,471,074.91	215,752,451.91

1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		55.54
		013		3200	000	COLUVRCT	-2,231.14	-72,201.45
		013	F	3885	001	DISBBCA	2,569.50	800,325.36
		013	F	3885	001	DISBBCAJ	-321.79	-822,237.86
		013	F	3885	010	COLLBCA		-2,464,899.77
		013	F	3885	010	COLLBCAJ	644,824.00	2,084,553.72
		013	F	3885	014	COLLBCA	-2,173.50	-11,148.17
		013	F	3885	014	DISBBCA	557,806.80	22,839,103.43
		013	F	3885	014	DISBBCAJ		-22,039,030.86
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							1,200,473.87	314,519.94

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		289,067.93
		013	X	5583	001	COLAVRCT	-52,361.87	-4,219,934.36
		013	X	5584	001	COLAVRAJ	52,546.00	67,854.00

013	X	5584	001	COLAVRCT	-52,546.00	-81,521.64
					<u>-52,361.87</u>	<u>-3,944,534.07</u>

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVR AJ		294,140.85	
		021	3019	000	COLUVRCT	-497,705.66	-9,593,151.00	
		021	3041	000	COLUVR AJ		397,967.94	
		021	3041	000	COLUVRCT	-316,773.04	-4,113,173.11	
		021	3210	000	COLUVR AJ	7,639.25	239,360.37	
		021	3210	000	COLUVRCT	-7,284,070.23	-123,933,522.70	
		021	3220	000	COLUVR AJ		394.14	
		021	3220	000	COLUVRCT		-394.14	
		021	F	3500	000	DISBBCA	876.00	
		021	F	3500	000	DISBBCAJ	-876.00	
		021	F	3845	000	COLLBCA	-183.33	-20,337.81
		021	F	3845	000	COLLBCAJ		1,371.09
		021	F	3875	001	COLLBCA	-4,817,361.51	-68,699,900.86
		021	F	3875	001	COLLBCAJ	1,212,280.52	22,660,799.97
		021	F	3875	001	DISBBCA	4,635,342.96	840,781,242.03
		021	F	3875	001	DISBBCAJ	-148,528,394.28	-1,261,575,450.19
		021	F	3875	002	COLLBCA	-4,809,508.31	-32,541,893.85
		021	F	3875	002	COLLBCAJ		213,301.02
		021	F	3875	002	DISBBCA	2,987,130.64	1,181,607,245.46
		021	F	3875	002	DISBBCAJ	-22,042.45	-1,009,853,554.75
		021	F	3880	000	DISBBCA	4,239,012.29	53,472,976.43
		021	F	3880	000	DISBBCAJ	-4,292,793.00	-53,849,848.00
		021	X	5752	001	COLAVDEC		1,126.00
		021	X	8927	001	COLAVRCT	-315,321.38	-20,892,805.86
						<u>-157,802,747.53</u>	<u>-485,404,106.97</u>	

2484	Department of the Navy	017	3019	000	COLUVRCT	-198,020.58	-2,726,320.79
		017	3041	000	COLUVRCT	-3,312,888.40	-23,315,743.09

017		3210	000	COLUVRAJ		4,691.99
017		3210	000	COLUVRCT	-8,130,971.03	-72,969,014.64
017	F	3875	001	COLLBCA	-53,141.67	-2,674,893.01
017	F	3875	001	COLLBCAJ		2,373,323.25
017	F	3875	001	DISBBCA		24,406,065.42
017	F	3875	001	DISBBCAJ	-676,509.59	-24,546,502.59
017	F	3875	002	COLLBCA	-1,998,159.59	-12,794,874.05
017	F	3875	002	COLLBCAJ		79,089.84
017	F	3875	002	DISBBCA	740,867.88	6,762,895.29
017	F	3875	002	DISBBCAJ		-10,253.92
017	F	3875	004	COLLBCA		-53,260.39
017	F	3875	004	COLLBCAJ	302.31	4,146,500.80
017	F	3875	004	DISBBCA	532,735.76	3,625,061.65
017	F	3875	004	DISBBCAJ	-14,438.74	-9,141,274.14
017	F	3880	000	COLLBCA	-348,255.16	-7,162,847.71
017	F	3880	000	COLLBCAJ	1,233,173.79	7,162,153.17
017	F	3880	000	DISBBCA	1,362,185.24	7,673,546.95
017	F	3880	000	DISBBCAJ	-1,213,269.53	-6,901,742.89
017	X	8716	001	COLAVRCT	-265,085.00	-1,115,291.70
017	X	8733	001	COLAVRCT	-659,365.28	-15,858,958.09
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					-13,000,839.59	-123,037,648.65

2486	Department of the Air Force	057	1435	000	COLUVRCT	-12,521.05	-111,644.02	
		057	1840	000	COLUVRCT		-229.38	
		057	3019	000	COLUVRCT	-13,759.54	-412,649.63	
		057	3041	000	COLUVRAJ		11,566,857.47	
		057	3041	000	COLUVRCT	-358,129.19	-23,822,089.94	
		057	3210	000	COLUVRAJ		2,159,619.86	
		057	3210	000	COLUVRCT	-3,291,854.63	-33,016,687.48	
		057	F	3875	001	COLLBCA	-12,425,164.37	-27,643,437.14
		057	F	3875	001	COLLBCAJ		6,469,007.90
		057	F	3875	001	DISBBCA	47,951,217.61	95,324,446.79
		057	F	3875	001	DISBBCAJ	-2,507,875.99	-41,024,476.05

057	F	3875	002	COLLBCA	-727,439.96	-4,083,658.00
057	F	3875	002	COLLBCAJ		5,808,115.51
057	F	3875	002	DISBBCA	1,043,072.02	10,158,208.89
057	F	3875	002	DISBBCAJ	-197.90	-5,781.84
057	F	3880	000	DISBBCA		1,699,313.54
057	F	3880	000	DISBBCAJ	-23,931.20	-283,278.62
057	X	5616	004	COLAVINC	-3,420,755.30	-3,420,755.30
057	X	8928	001	COLAVRCT	-250,465.00	-3,711,197.96
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					25,962,195.50	-4,350,315.40

2488	Defense Agencies	097	1435	000	COLUVRCT	-473.20	-473.20	
		097	2462	000	COLUVRAJ		110.46	
		097	2462	000	COLUVRCT	-1,374,766.64	-17,773,833.80	
		097	2651	000	COLUVRAJ		45,702.34	
		097	2651	000	COLUVRCT	-120,891.78	-446,183.78	
		097	3019	000	COLUVRAJ		50,032.00	
		097	3019	000	COLUVRCT	-50.00	-991,649.78	
		097	3041	000	COLUVRCT	-12,430.80	-15,094,533.37	
		097	3210	000	COLURDEC		256,574.03	
		097	3210	000	COLURINC		-122,631.39	
		097	3210	000	COLUVRAJ	359.08	150,678.04	
		097	3210	000	COLUVRCT	-14,316,206.69	-185,870,054.64	
		097	F	3500	000	COLLBCA	-798,251.38	
		097	F	3500	000	COLLBCAJ	409,475.76	
		097	F	3500	000	DISBBCA	0.00	71,593,472.35
		097	F	3500	000	DISBBCAJ		-71,488,797.30
		097	F	3845	000	COLLBCA	-8,689.26	-184,800.30
		097	F	3845	000	COLLBCAJ		12,064.25
		097	F	3845	000	DISBBCA	78.09	78.09
		097	F	3875	000	COLLBCA		-300,257.29
		097	F	3875	000	COLLBCAJ		300,257.29
		097	F	3875	000	DISBBCA		166,769.42
		097	F	3875	000	DISBBCAJ		-4,117.21

097	F	3875	001	COLLBCA	-8,576,247.89	-145,839,637.92
097	F	3875	001	COLLBCAJ		21,147,729.69
097	F	3875	001	DISBBCA	19,926,116.71	198,613,548.84
097	F	3875	001	DISBBCAJ	-86,739.35	-63,622,296.10
097	F	3875	002	COLLBCA		-894.01
097	F	3875	002	DISBBCA		1,371,675.02
097	F	3875	002	DISBBCAJ	-8,409.47	-635,429.78
097	F	3880	000	DISBBCA		606,260.08
097	F	3880	000	DISBBCAJ		-25,326.64
097	X	5188	017	COLAVDEC	190,757.50	190,757.50
097	X	5188	017	COLAVINC	-26,000.00	-451,884.23
097	X	5188	017	COLAVRAJ		1,584.00
097	X	5188	017	COLAVRCT		-1,584.00
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT	-316,838.24	-4,576,912.47
097	X	5188	057	COLAVINC		-2,444,973.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-437,722.59	-12,134,032.64
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-702,664.27	-9,992,611.73
097	X	5189	057	COLAVRCT	-243,858.46	-5,760,304.33
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	001	COLAVRCT		-133,534,566.22
097	X	5441	003	COLAVDEC		98,334,744.91
097	X	5441	003	COLAVRCT	-67,664,235.20	-358,789,562.97
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ	15,174.00	98,545,304.43
097	X	5441	004	COLAVRCT		-443,182,458.20
097	X	5613	001	COLAVDEC		2,115,000.00
097	X	5613	001	COLAVINC		-8,890,000.00
097	X	5613	001	COLAVRAJ		4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5750	001	COLAVRCT		-360.00

		097	X	5751	001	COLAVRCT	-381,928.08	-22,088,418.08
		097	X	8163	001	COLAVINC	-18,846.25	-396,719.24
							<u>-74,164,512.79</u>	<u>-1,008,056,568.04</u>
2492	Department of the Army	021		3200	000	COLUVR AJ	4,627.58	13,784.88
		021		3200	000	COLUVRCT	-7,592,452.60	-89,455,992.03
		021	F	3885	000	DISBBCA		97,529,691.64
		021	F	3885	000	DISBBCAJ		-3,478,476.22
		021	F	3885	007	COLLBCA		-4,057,299.53
		021	F	3885	007	COLLBCAJ		52,900.00
		021	F	3885	007	DISBBCA	420,961,078.19	4,681,037,414.16
		021	F	3885	007	DISBBCAJ	-427,387,997.57	-4,659,054,201.86
							<u>-14,014,744.40</u>	<u>22,587,821.04</u>
2494	Department of the Navy	017		3200	000	COLUVR AJ		15.80
		017		3200	000	COLUVRCT	-943,192.26	-26,027,194.65
		017	F	3502	000	COLLBCA		-46,572.41
		017	F	3502	000	COLLBCAJ		46,572.41
		017	F	3885	000	COLLBCA		-652,871.26
		017	F	3885	000	COLLBCAJ		652,937.12
		017	F	3885	000	DISBBCA	5,231.02	9,454,512.88
		017	F	3885	000	DISBBCAJ	-23,719.41	-9,388,315.00
		017	F	3885	007	COLLBCA	-8,771,802.71	-94,967,337.03
		017	F	3885	007	COLLBCAJ	9,863,145.88	93,803,945.78
		017	F	3885	007	DISBBCA	402,458,370.21	7,211,796,530.47
		017	F	3885	007	DISBBCAJ	-401,893,439.27	-7,248,928,900.97
		017	X	8723	001	COLAVRCT	-1,300,675.00	-10,307,475.00
							<u>-606,081.54</u>	<u>-74,564,151.86</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,172,213.98	-40,944,250.73
		057	F	3885	000	DISBBCA	302,371,502.71	3,478,955,207.36
		057	F	3885	000	DISBBCAJ	-302,215,142.89	-3,479,301,846.92

		057	F	3885	007	DISBBCA	357,541,870.66	997,813,081.52
		057	F	3885	007	DISBBCAJ	-251,433,984.88	-1,068,677,065.96
							<u>105,092,031.62</u>	<u>-112,154,874.73</u>
2500	Defense Agencies	097		3200	000	COLUVR AJ	105.67	14,446.61
		097		3200	000	COLUVRCT	-269,691.29	-9,507,693.78
		097	F	3502	000	COLLBCA		-162,178.90
		097	F	3502	000	DISBBCA		55,098.54
		097	F	3502	000	DISBBCAJ	-227.75	-227.75
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	DISBBCA		160,996.00
		097	F	3885	000	DISBBCAJ		-23,400.00
		097	F	3885	007	COLLBCA		-206,733.38
		097	F	3885	007	COLLBCAJ		211,161.18
		097	F	3885	007	DISBBCA	432,000,988.96	2,788,783,414.70
		097	F	3885	007	DISBBCAJ	-510,590,834.38	-2,627,869,869.03
		097	X	5187	002	COLAVRCT		-62,192.35
		097	X	8165	001	COLAVRAJ		4,692.72
		097	X	8165	001	COLAVRCT	-254,188.78	-1,519,578.49
		097	X	8335	001	COLAVRCT		-36,800,000.00
							<u>-79,113,847.57</u>	<u>113,077,936.07</u>
2502	Department of the Army	021	X	5098	001	COLAVRAJ		252,250.79
		021	X	5098	001	COLAVRCT		-561,811.02
							<u>0.00</u>	<u>-309,560.23</u>
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ		215,734.53
		091		1435	000	COLUVRCT	-40,603.61	-1,032,492.18

091		2718	003	COLUVRCT		-236,304,058.00
091		2741	003	COLUVRCT		-8,809,811.00
091		2781	001	COLUVRCT		-6,238,083,326.00
091		2781	003	COLUVRCT		-15,554,833,765.00
091		2798	003	COLURINC		-7,760,497.00
091		2915	000	COLUVRAJ		4.48
091		2915	000	COLUVRCT	-2,872,341.07	-522,152,851.78
091		3220	000	COLUVRCT	-6,421,475.69	-66,862,646.20
091	F	3500	000	COLLBCA		-596,074.06
091	F	3500	000	COLLBCAJ		596,074.06
091	F	3500	000	DISBBCA	406,297.40	1,007,273.96
091	F	3500	000	DISBBCAJ	-406,297.40	-1,007,273.96
091	F	3875	000	COLLBCA	-5,546,461,731.49	-59,137,835,125.64
091	F	3875	000	COLLBCAJ	5,446,331,095.23	58,058,326,940.27
091	F	3875	000	DISBBCA	132,436,109.03	1,284,650,065.43
091	F	3875	000	DISBBCAJ	-39,255,052.11	-233,416,543.24
091	X	5557	001	COLAVRCT	-561,733.20	-8,931,775.80
091	X	8258	001	COLAVRCT		-23,500.00
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					-16,845,732.91	-22,672,853,647.13

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,960,819.35	-90,962,225.11
		091	F	3885	000	COLLBCAJ	2,045,083.85	137,869,878.81
		091	F	3885	000	DISBBCA	76,943,485.11	788,532,109.26
		091	F	3885	000	DISBBCAJ	-60,243,994.85	-804,687,079.56
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					16,783,754.76	30,752,683.40		

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	15.24	108.30
		089		1435	000	COLUVRCT	-492.01	-250,101.30
		089		2234	000	COLUVRCT		-824,793,426.52
		089		2247	000	COLUVRAJ	19,693,368.40	34,723,643.04
		089		2247	000	COLUVRCT	-2,934,842.46	-56,752,807.51

089		2248	000	COLUVRAJ	16,752,063.74	131,130,129.09
089		2248	000	COLUVRCT	-26,029,401.37	-241,417,292.06
089		2795	003	COLURINC		-73,788,835.04
089		2796	003	COLURINC		-205,171,203.68
089		2797	003	COLURINC		-53,317,628.74
089		3220	000	COLUVRAJ	115,000.00	21,367,794.00
089		3220	000	COLUVRCT	-1,103,181.80	-123,847,003.33
089	F	3500	000	COLLBCA		-303,744.57
089	F	3500	000	COLLBCAJ		303,122.97
089	F	3500	000	DISBBCA		872,372.69
089	F	3500	000	DISBBCAJ		-871,751.09
089	F	3875	000	COLLBCA	-95,376,823.90	-2,242,918,323.75
089	F	3875	000	COLLBCAJ	96,534,700.06	2,242,528,927.09
089	F	3875	000	DISBBCA		780,222.61
089	F	3875	000	DISBBCAJ		-1,123,067.04
089		5000	027	COLUVRAJ	254,667,317.70	824,440,179.86
089		5000	027	COLUVRCT	-124,399,306.03	-979,917,364.69
089		5178	001	COLURINC		-4,491,749.00
089		5178	001	COLUVRAJ	3,450,211.00	3,450,211.00
089	X	5227	001	COLAVRCT		-3,732.50
089		5228	001	COLURDEC	88.54	39,576.14
089		5228	001	COLURINC		-243.49
089		5228	001	COLUVRAJ	18,098.32	26,997,707.70
089		5228	001	COLUVRCT	-7,790,099.31	-45,228,997.35
089		5615	001	COLUVRCT	-11,095,372.44	-347,828,623.94
089		5653	000	COLURINC		-50,000.00
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT		-37,875.00
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					122,501,343.68	-1,945,429,776.11

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-10,000.00	-301,788.69
		089	F	3885	000	COLLBCA	-1,448,634.94	-6,044,491.42
		089	F	3885	000	COLLBCAJ	261,083,910.45	2,314,656,367.76

089	F	3885	000	DISBBCA	1,137,836.30	11,261,990.35
089	F	3885	000	DISBBCAJ	-266,719,922.05	-2,300,666,533.27
089	X	5227	002	COLAVRAJ		10,716,905.81
089	X	5227	002	COLAVRCT	-143,859,690.17	-1,313,292,542.83
089	X	5231	002	COLAVRAJ	9,423,308.61	12,646,002.24
089	X	5231	002	COLAVRCT	-1,306,341.01	-50,271,029.14
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					-141,699,532.81	-1,321,295,119.19

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075	1435	000	COLUVR AJ	47,264.62	1,885,415.96
	075	1435	000	COLUVRCT	-22,317,734.93	-98,711,648.74		
	075	2758	003	COLUVRCT	-158,071.09	-158,071.09		
	075	3220	000	COLURDEC	425,988.41	428,878.40		
	075	3220	000	COLURINC	-476,987.71	-697,647.65		
	075	3220	000	COLUVR AJ	1,878,894.23	27,542,569.95		
	075	3220	000	COLUVRCT	-29,110,999.65	-353,391,955.36		
	075	F	3500	000	COLLBCA	-1,939,202.29	-49,561,830.94	
	075	F	3500	000	COLLBCAJ	1,938,002.29	49,564,547.98	
	075	F	3500	000	DISBBCA	41,745,097,152.23	422,252,999,010.59	
	075	F	3500	000	DISBBCAJ	-41,745,097,152.23	-422,253,001,727.63	
	075	F	3875	001	COLLBCA	-165,192,995.96	-2,312,978,340.97	
	075	F	3875	001	COLLBCAJ	209,702,852.77	2,617,835,803.88	
	075	F	3875	001	DISBBCA	66,730,192.96	697,665,581.28	
	075	F	3875	001	DISBBCAJ	-110,222,665.55	-991,133,774.17	
	075	F	3875	006	COLLBCA	-247,132,610.87	-2,866,090,902.70	
	075	F	3875	006	COLLBCAJ	391,241,664.40	2,123,424,361.75	
	075	F	3875	006	DISBBCA	7,928,457.74	50,090,086.03	
	075	F	3875	006	DISBBCAJ	-11,304,041.70	-52,656,674.19	
	075	F	3875	007	DISBBCA		208,710,834.02	
	075	F	3875	007	DISBBCAJ	-5,468,125.16	-277,147,002.33	
	075	F	3875	008	COLLBCA	-5,837,740.95	-107,412,625.93	
	075	F	3875	008	COLLBCAJ	8,838,458.46	131,371,929.98	

075	F	3875	008	DISBBCA	25,239,058.55	205,019,304.71
075	F	3875	008	DISBBCAJ	-25,873,355.79	-214,915,812.60
075	F	3875	009	COLLBCA	-8,795,410.08	-150,453,173.21
075	F	3875	009	COLLBCAJ	8,333,656.36	149,727,570.13
075	F	3875	009	DISBBCA	13,610,340.18	89,557,736.86
075	F	3875	009	DISBBCAJ	-13,596,191.75	-89,350,539.74
075	F	3875	010	COLLBCA	-252,209,432.64	-3,092,057,602.17
075	F	3875	010	COLLBCAJ	248,750,579.37	3,185,888,201.44
075	F	3875	010	DISBBCA	19,076,725.96	135,348,471.58
075	F	3875	010	DISBBCAJ	-10,991,506.90	-227,709,036.75
075	X	5071	001	COLAVRAJ	900.19	51,877.31
075	X	5071	001	COLAVRCT	-565,476.87	-6,768,326.72
075	X	5145	001	COLAVRAJ		645,376.66
075	X	5145	001	COLAVRCT	-1,189,454.68	-37,454,114.45
075	X	5146	001	COLAVRCT	-418,186.00	-785,186.00
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRAJ	36,000.00	36,000.00
075	X	5148	001	COLAVRCT	-134,174.67	-1,053,996.79
075	X	8004	005	COLAVDEC	81,519,999.10	524,229,783.62
075	X	8004	005	COLAVRAJ	789,993,130.77	8,443,389,426.05
075	X	8004	005	COLAVRCT	-7,551,647,373.24	-72,809,691,479.48
075	X	8004	007	COLAVDEC	116,960.60	619,910.56
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ		96,892,369.76
075	X	8004	007	COLAVRCT	-1,122,138,324.12	-10,987,832,389.48
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT	-12,670.20	-465,111.38
075	X	8004	035	COLAVDEC	865.60	7,917.00
075	X	8004	035	COLAVRAJ	816,007.63	2,784,149.02
075	X	8004	035	COLAVRCT	-456,918,054.42	-4,372,101,353.44
075	X	8004	036	COLAVDEC	88,118.40	354,309.40
075	X	8004	036	COLAVRAJ	79,274.40	105,746,341.33
075	X	8004	036	COLAVRCT	-955,251,683.93	-9,729,019,247.72
075	X	8004	040	COLAVDEC		995,006.00

075	X	8004	040	COLAVRAJ	5,297.02	63,042.78
075	X	8004	040	COLAVRCT	-39,886,981.93	-396,438,261.43
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-70,921,289.00	-3,049,764,156.00
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT		-17,801,834.11
075	X	8005	009	COLAVDEC		21,328.50
075	X	8005	009	COLAVRAJ	13,857,783.40	17,904,781.80
075	X	8005	009	COLAVRCT	-348,020,391.80	-2,926,803,131.10
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT	-3,808.53	-185,054.68
075	X	8005	040	COLAVDEC	461,172.80	4,371,926.02
075	X	8005	040	COLAVRAJ	244.72	1,040,616.45
075	X	8005	040	COLAVRCT	-33,102,751.77	-332,719,331.69
075	X	8005	053	COLAVRCT	-315,254,643.00	-4,293,825,104.00
075	X	8073	001	COLAVRAJ	291,000.00	475,370.41
075	X	8073	001	COLAVRCT	-7,112,829.29	-33,541,969.46
075	X	8248	001	COLAVRAJ	5,000.00	415,114.46
075	X	8248	001	COLAVRCT	-20,388.46	-4,265,028.58
075	X	8250	001	COLAVDEC		37,624.00
075	X	8250	001	COLAVINC		-37,624.00
075	X	8250	001	COLAVRAJ		1,253.53
075	X	8250	001	COLAVRCT	-2,706,858.13	-23,240,335.17
075	X	8253	001	COLAVRAJ	247,160.94	1,176,836.87
075	X	8253	001	COLAVRCT	-6,894,180.64	-37,296,504.52
075	X	8511	001	COLAVRCT		-129,657.00
075	X	8888	001	COLAVRCT		-2,485.00
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					-9,931,565,541.83	-101,082,164,922.10

	Federal Supplementary Medical Insurance Trust Fund							
3025		075	X	8004	001	COLAVDEC	782,904,733.05	10,181,404,296.42
		075	X	8004	001	COLAVRAJ		134,920,344.00
		075	X	8004	001	COLAVRCT	-22,196,228,634.15	-213,485,918,518.75
		075	X	8004	006	COLAVRCT		-1,168,491.80
		075	X	8004	046	COLAVRAJ		125,326.38
		075	X	8004	046	COLAVRCT	-28,840,769.70	-363,416,815.81
		075	X	8004	047	COLAVRCT	-6,187,373,297.58	-60,506,676,183.89
							<u>-27,629,537,968.38</u>	<u>-264,040,730,043.45</u>

	Federal Hospital Insurance Trust Fund							
3035		075	X	8005	006	COLAVRCT	-132,000,000.00	-132,913,864.27
		075	X	8005	035	COLAVRCT		-19,816,000,000.00
		075	X	8005	044	COLAVRAJ	132,000,000.00	132,000,000.00
		075	X	8005	044	COLAVRCT	-132,000,000.00	-266,920,344.00
		075	X	8005	046	COLAVRCT		-218,315.45
		075	X	8005	047	COLAVRAJ	12,500.94	1,138,750.96
		075	X	8005	047	COLAVRCT	-1,756,043.09	-45,169,539.93
		075	X	8005	048	COLAVRAJ		54,517,142.09
		075	X	8005	048	COLAVRCT	-12,008,488.74	-64,539,076.68
							<u>-145,752,030.89</u>	<u>-20,138,105,247.28</u>

3040	Other	075		3200	000	COLUVR AJ	129,448.39	2,439,287.48
		075		3200	000	COLUVRCT	-647,872.12	-3,415,213.32
		075	F	3870	000	COLLBCA		-10,551,174.63
		075	F	3870	000	COLLBCAJ		9,209,867.77
		075	F	3870	000	DISBBCA	805,624,246.20	9,409,483,672.84
		075	F	3870	000	DISBBCAJ	-806,143,631.65	-9,399,163,784.96
		075	F	3885	001	COLLBCA	-2,158,829.16	-73,673,235.21
		075	F	3885	001	COLLBCAJ	1,236,715.87	74,064,353.92

075	F	3885	001	DISBBCA	32,361,298.60	241,703,125.02
075	F	3885	001	DISBBCAJ	-38,990,408.86	-235,885,371.64
075	F	3885	006	DISBBCA	4,500.00	789,669,293.20
075	F	3885	006	DISBBCAJ		-52,062,564.42
075	F	3885	008	COLLBCA	-11,795.20	-13,798,135.30
075	F	3885	008	COLLBCAJ	873,000.00	13,553,810.00
075	F	3885	008	DISBBCA	20.00	20.00
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	81,170.17	24,299,555.12
075	F	3885	009	DISBBCAJ		-24,218,349.83
075	F	3885	010	DISBBCA		897,823.25
075	F	3885	010	DISBBCAJ		-897,823.25
075	X	5551	002	COLAVRCT		-6,738,959.02
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					-7,642,137.76	-311,083,802.98

Department of Homeland Security

3096	Proprietary Receipts from the Public		070	1435	000	COLURDEC	1,124,362.41	27,287,329.84
	070	1435	000	COLURINC	-2,250,055.19	-47,924,358.74		
	070	1435	000	COLUVRAJ	287,296.82	4,689,339.96		
	070	1435	000	COLUVRCT	-298,053.07	-4,802,520.53		
	070	2740	003	COLUVRCT		-5,787,968.19		
	070	3220	000	COLURDEC	257,729.14	3,037,052.27		
	070	3220	000	COLURINC	-14,451,874.33	-26,821,409.55		
	070	3220	000	COLUVRAJ	11,690,236.46	16,547,720.79		
	070	3220	000	COLUVRCT	-763,379.66	-8,032,436.13		
	070	F	3500	000	COLLBCA	-216,029.80	-11,707,207.11	
	070	F	3500	000	COLLBCAJ	216,029.80	11,743,007.13	
	070	F	3500	000	DISBBCA	174.00	559,905.43	

070	F	3500	000	DISBBCAJ	-174.00	-595,705.45
070	F	3845	005	COLLBCA	-2,336,934.37	-23,590,657.22
070	F	3845	005	COLLBCAJ	69,987.80	2,663,149.12
070	F	3845	005	DISBBCA	994,438.81	25,449,417.67
070	F	3845	005	DISBBCAJ		-20,721.50
070	F	3845	006	COLLBCA		-1,225,376.40
070	F	3845	006	COLLBCAJ		1,225,376.40
070	F	3845	006	DISBBCA		5,871.20
070	F	3845	006	DISBBCAJ		-5,871.20
070	F	3845	007	COLLBCA		-337,687.04
070	F	3845	007	COLLBCAJ		124,319.64
070	F	3845	007	DISBBCA		26,028.00
070	F	3845	007	DISBBCAJ	-8,187.00	-55,658.85
070	F	3845	011	COLLBCA	-80,625.10	-223,017.46
070	F	3845	011	COLLBCAJ	13,105.25	86,596.70
070	F	3845	011	DISBBCA		355,420.25
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-1,022.78	-80,231.24
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ		-40,009.70
070	F	3875	001	COLLBCA	-7,065.49	-33,189.00
070	F	3875	001	COLLBCAJ	13,794.28	33,985.87
070	F	3875	005	COLLBCA	-6,797,062.46	-72,721,262.68
070	F	3875	005	COLLBCAJ	6,797,062.46	72,721,262.68
070	F	3875	006	COLLBCA	-6,734,644.72	-420,225,082.94
070	F	3875	006	COLLBCAJ	4,641,183.13	390,670,602.93
070	F	3875	006	DISBBCA	15,383,027.63	101,424,146.42
070	F	3875	006	DISBBCAJ	-15,206,185.11	-82,259,122.93
070	F	3875	011	COLLBCA	-39,972,586.35	-376,640,081.01
070	F	3875	011	COLLBCAJ	48,402,450.39	368,184,393.67
070	F	3875	011	DISBBCA	6,067.66	2,667,962.37
070	F	3875	011	DISBBCAJ	-150,036.30	-11,735,342.42
070	F	3875	019	COLLBCA	-1,150.99	-30,263.35
070	F	3875	019	COLLBCAJ		29,451.76

070	F	3875	023	COLLBCA	-2,395.42	-36,920.68
070	F	3875	023	COLLBCAJ	4,693.76	64,897.39
070	F	3875	023	DISBBCA	8,849.91	1,696,206.97
070	F	3875	023	DISBBCAJ	-10,351.22	-1,689,168.36
070	F	3880	005	COLLBCA	-2,598,408.78	-42,528,787.00
070	F	3880	005	COLLBCAJ	2,598,408.78	42,528,787.00
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA	1,740.73	9,118.92
070	F	3880	006	DISBBCAJ	-1,740.73	-9,118.92
070	X	5390	001	COLAVRCT	-76,992.96	-784,982.27
070	X	5569	001	COLAVRAJ	165,290.00	1,569,385.00
070	X	5569	001	COLAVRCT	-329,670.00	-3,134,495.00
070		5694	000	COLUVRAJ	2,228,602.05	15,122,788.51
070		5694	000	COLUVRCT	-4,457,026.59	-29,528,759.04
070	X	5701	001	COLAVINC		-262,863,498.00
070	X	5701	001	COLAVRCT	-85,743,399.00	-445,620,059.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ	48,500.00	515,541.85
070		5710	003	COLUVRCT	-48,500.00	-5,538,793.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-270,861.02	-59,068,004.20
070	X	8244	001	COLAVRCT		-237.25
070	X	8533	001	COLAVRAJ	275.00	1,275.00
070	X	8533	001	COLAVRCT	-228,971.82	-1,729,497.59
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					-88,090,077.99	-856,373,707.91

3097 Intrabudgetary Transactions

070		3200	000	COLURDEC	3,991.00	168,225.68
070		3200	000	COLURINC	-11,818,810.56	-13,062,258.07
070		3200	000	COLUVRAJ	213,586.66	341,323.28
070		3200	000	COLUVRCT	-50,527.04	-3,130,714.38

070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-292,473,127.77	-2,580,995,129.72
070	F	3601	000	COLLBCAJ	292,473,127.77	2,580,995,129.72
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	DISBBCA	572,165.19	9,685,094.56
070	F	3885	001	DISBBCAJ	-540,707.61	-9,671,551.13
070	F	3885	003	COLLBCA	-698,424.49	-3,393,783.30
070	F	3885	003	DISBBCA	698,424.49	3,400,734.53
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	005	COLLBCA	-1,143,009.72	-17,690,927.46
070	F	3885	005	COLLBCAJ	1,143,009.72	17,690,927.46
070	F	3885	005	DISBBCA	51,716,074.14	528,382,447.83
070	F	3885	005	DISBBCAJ	-51,716,074.14	-528,382,447.83
070	F	3885	006	COLLBCA	-5,792,589.87	-161,449,425.54
070	F	3885	006	COLLBCAJ	2,121,027.27	121,273,671.54
070	F	3885	006	DISBBCA	44,657,531.07	458,952,475.95
070	F	3885	006	DISBBCAJ	-37,805,447.29	-413,660,975.65
070	F	3885	008	COLLBCA		-76,777.51
070	F	3885	008	COLLBCAJ		76,777.51
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	009	DISBBCA		83,944.50
070	F	3885	009	DISBBCAJ	-99.53	-101,762.25
070	F	3885	010	DISBBCA		27,867.20
070	F	3885	010	DISBBCAJ		-27,867.20
070	F	3885	011	COLLBCA	-76,853.73	-2,394,039.68
070	F	3885	011	COLLBCAJ	120,112.44	2,688,861.93
070	F	3885	011	DISBBCA	14,945,713.39	218,212,853.65
070	F	3885	011	DISBBCAJ		-195,633,134.63
070	F	3885	012	COLLBCA	-116.67	-256.58
070	F	3885	012	COLLBCAJ	26,863.26	29,898.95
070	F	3885	012	DISBBCA	486,496.83	1,399,424.76

070	F	3885	012	DISBBCAJ	-26,300.09	-860,953.27
070	F	3885	019	COLLBCA	-642,356.36	-1,485,839.48
070	F	3885	019	COLLBCAJ		1,272,167.64
070	F	3885	019	DISBBCA		699,144.97
070	F	3885	019	DISBBCAJ	-377.44	-485,374.39
070	F	3885	021	COLLBCA	-27.25	-27.25
070	F	3885	021	DISBBCA	36,091.14	1,442,633.84
070	F	3885	021	DISBBCAJ		-1,455,687.83
070	F	3885	023	COLLBCA	-3,597,532.52	-16,390,777.23
070	F	3885	023	COLLBCAJ	4,770.66	4,800,932.43
070	F	3885	023	DISBBCA	12,761,794.28	125,986,316.92
070	F	3885	023	DISBBCAJ	-12,147,233.59	-121,600,572.72
070	X	5701	002	COLAVRAJ		605,528.76
070	X	5701	002	COLAVRCT	-144,144.31	-297,819.28
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					3,307,019.33	5,961,330.00

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVR AJ	3,615,142.94	36,628,733.88
020		0311	000	COLUVRCT	-5,791,714.70	-58,740,663.12
070		0900	000	COLURINC		-1,320,000,000.00
070		2421	000	COLURDEC	1,252,178.00	12,728,207.71
070		2421	000	COLURINC	-1,220,208.00	-12,718,720.71
070		2421	000	COLUVR AJ	16,007.80	231,609.81
070		2421	000	COLUVRCT	-2,312,343.25	-21,358,365.25
070		5087	003	COLUVR AJ	22,238,457.09	130,320,420.45
070		5087	003	COLUVRCT	-98,520,735.48	-768,840,207.53
070	X	5088	001	COLAVDEC	1,665.00	134,915.79
070	X	5088	001	COLAVINC	-85.00	-4,728.79
070	X	5088	001	COLAVRAJ	142,132,393.93	929,376,231.12
070	X	5088	001	COLAVRCT	-452,060,737.49	-4,082,567,641.61
070	X	5089	001	COLAVRAJ	4,642,208.10	36,367,520.95
070	X	5089	001	COLAVRCT	-10,366,702.95	-83,015,825.59
070		5106	001	COLUVR AJ	8,657,250.00	188,265,830.00

070		5106	001	COLUVRCT	-30,176,490.00	-532,144,580.00
070	X	5126	001	COLAVRAJ	839,697.14	14,720,976.74
070	X	5126	001	COLAVRCT	-7,910,907.15	-66,011,652.34
070	X	5378	001	COLAVRAJ	1,700.00	12,168.52
070	X	5378	001	COLAVRCT	-16,129,117.02	-110,699,142.55
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		8,695.35
070		5389	001	COLURINC	-2,250.00	-4,750.00
070		5389	001	COLUVRAJ	4,099,820.00	80,512,027.79
070		5389	001	COLUVRCT	-13,383,571.60	-215,341,799.26
070	X	5451	001	COLAVRCT	-10,433.44	-269,233.98
070	X	5542	001	COLAVRAJ	320,711.00	7,144,886.99
070	X	5542	001	COLAVRCT	-403,882.00	-8,188,820.99
070	X	5543	001	COLAVRAJ	17,541,968.37	140,582,344.74
070	X	5543	001	COLAVRCT	-35,194,350.37	-282,186,312.49
070	X	5695	020	COLAVDEC	21,373.03	101,737.03
070	X	5695	020	COLAVINC	-70,068,609.65	-78,720,766.66
070	X	5695	020	COLAVRAJ	23,396,148.27	618,692,776.27
070	X	5695	020	COLAVRCT	-23,396,148.27	-1,248,232,341.31
070		5695	030	COLUVRAJ	222,791,616.84	2,084,049,899.17
070		5695	030	COLUVRCT	-450,882,394.08	-4,246,114,926.74
070	X	5702	001	COLAVDEC	617.64	11,335.32
070	X	5702	001	COLAVINC	-668,747.58	-7,335,727.90
070	X	5702	001	COLAVRAJ	16,500.00	871,775.00
070	X	5702	001	COLAVRCT	-323,625.00	-4,067,525.00
070	X	5702	003	COLAVRAJ	204,000.00	11,249,750.00
070	X	5702	003	COLAVRCT	-1,950,000.00	-54,195,250.00
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					-768,983,597.88	-9,158,747,139.19

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-59,462,140.98	-635,076,514.15
		086	2719	003	COLUVRCT		-433,360,478.00
					<hr/>		
					-59,462,140.98	-1,068,436,992.15	

3281	Other	086	2684	000	COLUVRCT		-10,190.50	
		086	3220	000	COLUVRAJ	129.41	43,169.92	
		086	3220	000	COLUVRCT	-425,325.55	-6,364,726.98	
		086	F	3500	000	COLLBCA	-269,242,260.46	
		086	F	3500	000	COLLBCAJ	269,192,367.28	
		086	F	3500	000	DISBBCA	660,658.35	
		086	F	3500	000	DISBBCAJ	-610,765.17	
		086	F	3875	000	COLLBCA	-36,095.52	-1,254,082.93
		086	F	3875	000	COLLBCAJ	603,824.00	1,298,365.46
		086	F	3875	000	DISBBCA		1,048,632.51
		086	F	3875	000	DISBBCAJ		-459,747.70
		086	F	3875	001	COLLBCA	-5,645,071.68	-177,355,012.20
		086	F	3875	001	COLLBCAJ	12,264,036.06	179,099,763.11
		086	F	3875	001	DISBBCA	45,926,996.43	49,093,772.65
		086	F	3875	001	DISBBCAJ		-907,759.63
		086	X	8560	001	COLAVINC		-269,130,846.56
						52,688,493.15	-224,898,662.85	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		3,272.42	
		086		000	COLUVRCT	-462,476.76	-3,196,869.58	
		086	F	3885	001	COLLBCA	-145,707.59	-27,539,390.72
		086	F	3885	001	COLLBCAJ		535,697.86
		086	F	3885	001	DISBBCA	685,857.08	29,023,760.25
		086	F	3885	001	DISBBCAJ		-1,101,099.43
						77,672.73	-2,274,629.20	
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ		93,100.00	
		086	8119	001	COLUVRCT	-1,269,700.00	-12,790,700.00	
						-1,269,700.00	-12,697,600.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-422,651.65	-7,324,261.34	
		014	1811	000	COLUVRCT	-2,787,465.71	-28,180,668.84	
		014	2039	000	COLUVRCT	-33,707,950.67	-306,359,738.77	
		014	2229	000	COLUVRCT	-105.00	-1,280.00	
		014	2259	000	COLUVRCT	-4,212.00	-47,986.32	
		014	2419	001	COLUVRAJ		48,529.75	
		014	2419	001	COLUVRCT	-3,549.67	-242,654.49	
		014	2484	000	COLUVRCT		-5,865,321.73	
		014	2729	003	COLUVRCT		-6,553,186.00	
		014	2742	003	COLUVRCT		-724,484.00	
		014	2747	003	COLUVRCT		-610,497.00	
		014	2774	003	COLUVRCT		-252,527.72	
		014	3220	000	COLUVRAJ	4,874.75	25,013.24	
		014	3220	000	COLUVRCT	-2,033,708.97	-76,613,038.24	
		014	F	3500	000	COLLBCA	-283,987.44	-4,057,247.25
		014	F	3500	000	COLLBCAJ	283,987.44	4,057,247.25
		014	F	3500	000	DISBBCA	1,120.66	36,481,461.87
		014	F	3500	000	DISBBCAJ	-1,120.66	-36,481,461.87
		014	F	3845	006	COLLBCA		-7,235.00
		014	F	3845	006	COLLBCAJ		7,235.00
		014	F	3845	006	DISBBCA		5,000.00
		014	F	3845	006	DISBBCAJ		-5,000.00
		014	F	3845	008	COLLBCA	-28,651.00	-187,743.30
		014	F	3845	008	COLLBCAJ		14,062.00
		014	F	3845	016	COLLBCA	-607,198.87	-7,825,824.58
		014	F	3845	016	COLLBCAJ	478,834.47	5,377,844.17
		014	F	3845	016	DISBBCA		436,600.08
		014	F	3845	016	DISBBCAJ		-436,600.08
		014	F	3845	018	COLLBCA	-124,767.94	-284,448.94
		014	F	3845	018	COLLBCAJ	102,417.94	216,065.94
		014	F	3845	022	COLLBCA		-13,643.00

014	F	3845	022	COLLBCAJ		13,643.00
014	F	3875	011	COLLBCA	-283,602.18	-1,776,819.16
014	F	3875	011	COLLBCAJ	283,602.18	1,776,819.16
014		5000	021	COLUVRAJ		508,895.26
014		5000	021	COLUVRCT	-4,428,008.43	-19,648,654.40
014		5000	024	COLUVRAJ		667,177.69
014		5000	024	COLUVRCT	-112,341,694.88	-1,010,947,800.97
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVRAJ	95,527.83	226,663.14
014		5000	028	COLUVRCT	-33,191,506.57	-218,786,999.44
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-130,007,447.45	-1,140,591,120.59
014	X	5015	007	COLAVRCT	-769.59	-7,092.26
014	X	5015	008	COLAVRCT	-5,144.82	-39,552.13
014		5016	000	COLUVRAJ		522,853.78
014		5016	000	COLUVRCT	-52,848.95	-2,652,745.98
014	X	5017	001	COLAVRCT	-4,278,978.60	-24,980,822.75
014	X	5018	001	COLAVRCT	-245,488.14	-2,742,412.61
014		5032	000	COLUVRAJ		11,385,765.83
014		5032	000	COLUVRCT	-359,812.64	-10,213,450.86
014		5044	000	COLUVRAJ		47,841.17
014		5044	000	COLUVRCT		-125,098.24
014	X	5045	001	COLAVINC	-1,306,963.20	-12,540,743.60
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-146,197.98	-476,821.19
014	X	5049	001	COLAVRAJ		763.85
014	X	5049	001	COLAVRCT	-3,314,913.62	-17,935,774.60
014	X	5050	001	COLAVRCT	-386,901.75	-2,831,879.65
014	X	5051	001	COLAVRCT	-376,936.21	-5,054,835.95
014	X	5053	001	COLAVRCT	-34,615.75	-269,704.36
014	X	5055	001	COLAVRCT	-3,311.61	-51,962.81
014	X	5058	001	COLAVRCT		-11,731.69

014	X	5091	001	COLAVRAJ		221,790.79
014	X	5091	001	COLAVRCT	-673,770.66	-8,221,142.12
014	X	5092	001	COLAVRCT		-216,274.07
014	X	5109	001	COLAVRCT	-57,427.85	-367,506.43
014	X	5110	001	COLAVDEC	107,882.00	450,310.00
014	X	5110	001	COLAVINC	-107,882.00	-450,310.00
014	X	5110	001	COLAVRAJ	10,212,699.27	42,915,172.48
014	X	5110	001	COLAVRCT	-59,489,813.22	-280,577,333.52
014	X	5129	001	COLAVRCT	-10,760,700.00	-13,109,580.00
014	X	5130	001	COLAVRCT	-7,451.00	-17,498.00
014		5132	000	COLUVRCT		-9,518,320.33
014		5133	000	COLUVRCT		-691,891.37
014	X	5134	001	COLAVINC		-2,747.38
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ		20,100.00
014	X	5157	004	COLAVRCT		-195,650.00
014	X	5163	001	COLAVRAJ	8,674.00	25,036.75
014	X	5163	001	COLAVRCT	-962,972.97	-7,668,427.42
014	X	5164	001	COLAVRAJ	3.00	40.53
014	X	5164	001	COLAVRCT	-3,756,317.65	-21,333,689.05
014	X	5169	001	COLAVRCT		-6,245,634.56
014		5173	003	COLUVRCT		594,824.13
014		5173	003	COLUVRCT	-3,922,198.07	-37,751,258.29
014	X	5198	001	COLAVRCT	-160,039.42	-300,436,173.46
014	X	5232	001	COLAVRCT	-45,449,700.00	-133,499,051.80
014	X	5240	001	COLAVRCT	-3,384,265.43	-35,117,039.97
014	X	5242	001	COLAVRCT	-9,450.00	-204,922.30
014	X	5243	001	COLAVRCT	-323,092.71	-4,432,228.08
014	X	5247	001	COLAVRAJ	2,197.30	49,837.51
014	X	5247	001	COLAVRCT	-138,271.81	-1,384,583.84
014	X	5248	001	COLAVRCT	-1,966,838.26	-16,321,202.75
014	X	5252	001	COLAVRCT	-781,245.56	-6,007,146.59
014	X	5265	003	COLAVRCT	-944,859.72	-11,115,711.68
014	X	5265	004	COLAVRCT	-4,252,788.98	-20,984,834.98

014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,150,349.81	-22,138,900.62
014	X	5431	001	COLAVRAJ	120.00	72,357.88
014	X	5431	001	COLAVRCT	-19,126,731.08	-87,370,606.04
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5485	001	COLAVRCT		-1,176,665.18
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT		-150.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-2,729,896.30	-11,552,252.94
014	X	5573	001	COLAVRAJ	412,752.10	883,677.16
014	X	5573	001	COLAVRCT	-412,752.10	-5,913,842.94
014	X	5573	003	COLAVRCT	-2,596,461.00	-28,956,984.30
014		5573	004	COLUVRAJ		4,230,753.14
014		5573	004	COLUVRCT	-751,899.00	-10,374,048.84
014	X	5574	001	COLAVRCT	-217,832.07	-2,650,612.62
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-6,736,532.02	-60,262,051.56
014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-10,106,739.78	-85,923,242.43
014	X	5666	001	COLAVRCT		-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRAJ		10,644,866.50
014		5881	000	COLUVRCT	-2,865,635.69	-12,464,070.16
014		5882	000	COLUVRAJ		21,710,988.78
014		5882	000	COLUVRCT	-1,969,122.55	-25,685,846.26
014	X	5884	001	COLAVRAJ		1,176,665.18
014	X	5884	001	COLAVRCT		-28,130,236.95
014		5896	011	COLUVRAJ	44,854.32	1,010,718.37
014		5896	011	COLUVRCT	-52,662.07	-1,142,823.61
014		5897	000	COLUVRAJ		947,028.78
014		5897	000	COLUVRCT	-73,633.77	-2,606,327.59
014	X	5898	001	COLAVRCT		-398,171.46

014	X	8030	003	COLAVRCT	-117,499.30	-2,692,846.78
014	X	8030	004	COLAVRCT	-248,299.12	-9,785,854.42
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-4,844,478.55	-35,392,970.69
014	X	8069	001	COLAVRCT	-2,636,319.50	-20,059,419.09
014	X	8070	001	COLAVRCT		-801,838.00
014	X	8216	001	COLAVRCT	-201,040.38	-2,664,611.78
014	X	8361	001	COLAVRCT		-1,228,187.71
014	X	8369	001	COLAVRCT		-30,022.63
014	X	8562	001	COLAVRCT	-31,315.00	-816,205.38
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					-513,749,249.09	-4,180,304,830.02

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	006	COLLBCAJ		102,315.74
		014	F	3885	006	DISBBCA	304,136.87	881,372.67
		014	F	3885	006	DISBBCAJ		-1,057,292.90
		014	F	3885	011	COLLBCA	-34,703,570.32	-274,258,391.33
		014	F	3885	011	COLLBCAJ	14,727,920.48	366,280,846.50
		014	F	3885	011	DISBBCA	1,144,530.22	6,413,081.20
		014	F	3885	011	DISBBCAJ		-5,251,559.57
		014	X	5015	009	COLAVRCT	-1,469,928.28	-28,434,637.95
		014	X	5029	002	COLAVRAJ		11,917,713.27
		014	X	5029	002	COLAVRCT	-1,866,292.00	-26,719,037.60
		014		5143	000	COLUVRCT		-74,695,127.00
		014	X	5174	002	COLAVRAJ		293,073.41
		014	X	5174	002	COLAVRCT		-12,453,048.97
		014	X	5198	002	COLAVRAJ	28,880.52	502,616.82
		014	X	5198	002	COLAVRCT	-2,392,916.23	-17,072,985.85
		014	X	5232	002	COLAVRAJ		273,649.65
		014	X	5232	002	COLAVRCT	-1,705,631.98	-7,956,482.15
		014	X	5240	002	COLAVRCT	-77,529.68	-494,512.97
		014	X	5265	001	COLAVRCT		-9,192,000.00
		014	X	5265	002	COLAVRAJ		13.87

014	X	5265	002	COLAVRCT	-102,629.32	-1,049,383.94
014	X	5425	002	COLAVRCT		-17,388,491.25
014	X	5469	002	COLAVRCT	-32,093.05	-269,293.40
014	X	5648	002	COLAVRCT	-51,054.08	-417,084.49
014	X	8030	001	COLAVRCT		-37,939,098.00
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					-26,196,176.85	-127,983,862.24

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	136.23	148,912.74
		015	1435	000	COLUVRCT	-289.47	-152,569.86
		015	1435	002	COLURINC	-135.25	-1,048.26
		015	1435	002	COLUVRAJ		413.75
		015	1435	002	COLUVRCT		-17,880.69
		015	1435	004	COLURDEC		2,872.53
		015	1435	004	COLUVRAJ		11,310.44
		015	1435	004	COLUVRCT	-216.86	-20,947.33
		015	1435	007	COLUVRAJ		7.32
		015	1435	007	COLUVRCT	-4.19	-54.40
		015	1435	010	COLURINC		-1,145.08
		015	1435	010	COLUVRAJ	74.05	74.05
		015	1435	010	COLUVRCT	-244.31	-2,548.09
		015	3220	000	COLURDEC	15,798.36	357,523.30
		015	3220	000	COLURINC		-4,629.10
		015	3220	000	COLUVRAJ	836,483.08	11,417,593.25
		015	3220	000	COLUVRCT	-6,103,492.77	-268,663,154.37
		015	3220	001	COLURDEC	14,847.00	31,880.05
		015	3220	001	COLURINC	-10.00	-17,043.05
		015	3220	001	COLUVRAJ		238.06
		015	3220	001	COLUVRCT	-14,847.00	-15,085.06
		015	3220	002	COLURDEC		60.00
		015	3220	002	COLURINC	-90.00	-561.86
		015	3220	002	COLUVRAJ	31,885.56	156,203.22

015		3220	002	COLUVRCT	-904,529.00	-9,972,454.32
015		3220	007	COLUVR AJ		30,060.35
015		3220	007	COLUVRCT	-9,491.25	-88,241.98
015		3220	010	COLURDEC	2,851.87	155,486.79
015		3220	010	COLURINC	-55,797.09	-311,460.88
015		3220	010	COLUVR AJ		8,286.07
015		3220	010	COLUVRCT	-316,701.73	-2,190,894.84
015		3220	011	COLURDEC	29,694.00	38,527.37
015		3220	011	COLURINC	-11,546.98	-80,462.29
015		3220	011	COLUVR AJ		1,071.00
015		3220	011	COLUVRCT	-45,095.51	-377,600.27
015		3220	018	COLURDEC		70.66
015		3220	018	COLURINC	-70.66	-70.66
015		3220	018	COLUVR AJ	643.17	1,090.54
015		3220	018	COLUVRCT	-9,137.35	-246,164.40
015	F	3500	000	COLLBCA	-521,110.21	-20,946,542.72
015	F	3500	000	COLLBCAJ	434,230.73	14,524,422.65
015	F	3500	000	DISBBCA	740,397.00	12,308,448.33
015	F	3500	000	DISBBCAJ	-653,517.52	-5,886,328.26
015	F	3845	001	COLLBCA		-15,373.00
015	F	3845	001	DISBBCA		15,373.00
015	F	3845	002	COLLBCA	-186,716.45	-1,017,739.77
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	186,716.45	800,493.15
015	F	3845	007	COLLBCA		-273.13
015	F	3845	007	DISBBCA		273.13
015	F	3845	011	COLLBCA	-694,672.00	-4,424,465.45
015	F	3845	011	COLLBCAJ	742,026.24	4,282,810.79
015	F	3845	011	DISBBCA	1,388.23	127,129.58
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		5,260.00
015	F	3845	018	DISBBCAJ		-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA	61,125.00	6,353,653.82

015	F	3875	000	DISBBCAJ		-6,231,403.82
015	F	3875	001	COLLBCA	-387,118.11	-57,615,397.34
015	F	3875	001	COLLBCAJ	27,706,947.22	132,735,064.37
015	F	3875	001	DISBBCA	387,118.11	6,102,269.65
015	F	3875	001	DISBBCAJ		-59,643,265.00
015	F	3875	002	COLLBCA	-32,532.00	-83,528.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	002	DISBBCA	32,532.00	65,613.00
015	F	3875	010	COLLBCA		-36,715.85
015	F	3875	010	COLLBCAJ		951.72
015	F	3875	010	DISBBCA	2,840,437.99	4,900,150.74
015	F	3875	010	DISBBCAJ	-597,294.46	-4,933,357.33
015	F	3875	011	COLLBCA	-218,997.75	-611,381.74
015	F	3875	011	COLLBCAJ	218,997.75	611,328.71
015	F	3875	011	DISBBCA		53.03
015	F	3880	002	COLLBCA	-1,999.54	-2,931.55
015	F	3880	002	COLLBCAJ		627.42
015	F	3880	002	DISBBCA	1,999.54	2,304.13
015	F	3880	007	COLLBCA	-1,290.00	-25,632.05
015	F	3880	007	COLLBCAJ		19,485.05
015	F	3880	007	DISBBCA	1,290.00	6,147.00
015	X	8305	001	COLAVRCT		-10,000.00
015	X	8306	001	COLAVRCT		-390.00
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					23,520,672.12	-248,288,479.08

3545	Intrabudgetary Transactions	015	3200	000	COLURINC		-738.80
		015	3200	000	COLUVRAJ	123.45	468,452.69
		015	3200	000	COLUVRCT	-3,274.92	-525,013.12
		015	3200	002	COLURINC	-1,778.01	-32,625.27
		015	3200	002	COLUVRAJ		18,796.00
		015	3200	002	COLUVRCT	-96.00	-26,549.05
		015	3200	004	COLUVRAJ	2,258,612.76	3,285,376.31
		015	3200	004	COLUVRCT	-1,128,593.52	-10,148,121.79

015		3200	010	COLURINC		-37.45
015		3200	010	COLUVR AJ		6,196.73
015		3200	010	COLUVRCT		-19,376.33
015		3200	011	COLURINC	-3,486.66	-29,475.88
015		3200	011	COLUVRCT	-3,558.74	-26,076.35
015	F	3502	000	COLLBCA		-169.55
015	F	3502	000	DISBBCA		6,744.55
015	F	3502	000	DISBBCAJ		-6,575.00
015	F	3885	001	COLLBCA	-300,195,109.92	-5,952,632,789.48
015	F	3885	001	COLLBCAJ	303,914.29	5,772,284.47
015	F	3885	001	DISBBCA	175,253,506.39	7,381,873,792.76
015	F	3885	001	DISBBCAJ	-281,069.74	-4,296,274.74
015	F	3885	002	COLLBCA		-5,401,049.37
015	F	3885	002	COLLBCAJ		8,580,918.30
015	F	3885	002	DISBBCA	731,653.62	11,605,327.80
015	F	3885	002	DISBBCAJ	-917,475.93	-5,029,404.98
015	F	3885	011	COLLBCA	-630,293.31	-23,201,492.76
015	F	3885	011	DISBBCA	582,476.31	23,205,797.28
015	X	5042	002	COLAVRAJ		13,807,055.25
015	X	5042	002	COLAVRCT	-295,750.00	-72,189,076.35
015	X	5073	002	COLAVRCT	-55,655.56	-282,549.65
015	X	5608	002	COLAVRCT	-21,443.03	-4,970,450.54
015	X	8116	001	COLAVRCT		-50,000,000.00
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					-124,407,298.52	1,319,812,895.68

3546 Offsetting
Governmental
Receipts

015	X	5073	001	COLAVDEC		738.61
015	X	5073	001	COLAVINC		-738.61
015	X	5073	001	COLAVRAJ	36,180.35	3,956,411.66
015	X	5073	001	COLAVRCT	-25,501,300.29	-204,321,985.28
015	X	5131	001	COLAVRAJ	118,424.00	16,069,464.10
015	X	5131	001	COLAVRCT	-39,290,362.09	-354,352,300.86
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					-64,637,058.03	-538,648,410.38

Department of Labor

3698	Proprietary Receipts from the Public	016	1435	000	COLUVRCT	-106,033.44	-400,076.30	
		016	3220	000	COLURDEC		2,870.59	
		016	3220	000	COLUVR AJ	342.40	10,002.85	
		016	3220	000	COLUVRCT	-331,702.50	-3,122,651.02	
		016	F	3500	000	COLLBCA	-22,366.03	-183,290.35
		016	F	3500	000	COLLBCAJ	22,366.03	171,332.09
		016	F	3500	000	DISBBCA	154,277.26	2,399,859.04
		016	F	3500	000	DISBBCAJ	-154,277.26	-2,387,900.78
		016	X	8042	004	COLAVRAJ		205,099.21
		016	X	8144	004	COLAVINC	-198,842.84	-1,322,339.09
		016	X	8144	004	COLAVRAJ		0.20
						-636,236.38	-4,627,093.56	

3699	Intrabudgetary Transactions	016	3200	000	COLURDEC	117.64	117.64	
		016	3200	000	COLURINC	-213.16	-3,569.63	
		016	3200	000	COLUVR AJ	795.22	8,802.44	
		016	3200	000	COLUVRCT	-140,518.29	-1,885,907.04	
		016	F	3502	000	COLLBCA		-10,188,215.41
		016	F	3502	000	DISBBCA		10,188,215.41
		016	X	5155	002	COLAVRAJ		613,756.65
		016	X	5155	002	COLAVRCT		-1,240,217.00
		016	X	8042	010	COLAVDEC		23,398,369.79
		016	X	8042	010	COLAVRCT		-354,289,231.51
		016	X	8042	013	COLAVRCT		-3,000,000.00
						-139,818.59	-336,397,878.66	

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRAJ		31.96
		019	1435	000	COLUVRCT		-1,070,383.86
		019	2776	003	COLUVRAJ		247,169.00
		019	2776	003	COLUVRCT		-1,461,861.00
		019	3220	000	COLUVRAJ	2,028.40	65,318.50
		019	3220	000	COLUVRCT	-595,861.38	-6,427,567.25
		019	F 3500	000	COLLBCA	-2,265.00	-8,912,123.53
		019	F 3500	000	COLLBCAJ	2,265.00	8,912,123.53
		019	F 3500	000	DISBBCA	651,861.47	5,423,393.05
		019	F 3500	000	DISBBCAJ	-651,861.47	-5,423,393.05
		019	F 3845	000	COLLBCA	-136,582.61	-987,986.68
		019	F 3845	000	COLLBCAJ	64,876.77	274,937.75
		019	F 3875	000	COLLBCA	-182,659,725.60	-2,032,840,054.67
		019	F 3875	000	COLLBCAJ	180,808,246.69	2,011,021,095.85
		019	F 3875	000	DISBBCA	21,009,511.53	416,401,807.59
		019	F 3875	000	DISBBCAJ	-19,446,920.89	-396,062,909.92
		019	F 3875	003	COLLBCA	-33,235,207.36	-343,673,054.26
		019	F 3875	003	DISBBCA	33,086,563.85	360,196,080.49
		019	F 3880	068	COLLBCAJ		70.50
		019	F 3880	068	DISBBCA	323.65	124,168.57
		019	F 3880	068	DISBBCAJ	-845.50	-125,084.57
		019	F 3880	069	DISBBCA	18,545.41	490,366.53
		019	F 3880	069	DISBBCAJ	-18,545.41	-489,353.01
		019	X 5151	001	COLAVRCT		-626,507.22
		019	X 8821	001	COLAVRAJ		33,126.60
		019	X 8821	001	COLAVRCT	-1,999,717.30	-11,587,805.56
		019	X 8822	001	COLAVRAJ		13,757.18
		019	X 8822	001	COLAVRCT	-11,021.02	-732,906.10
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						-3,114,330.77	-7,217,543.58
3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ		1,140.00

019		2414	000	COLUVRCT	-1,020.00	-6,090.00
019		3200	000	COLURDEC		33,941.16
019		3200	000	COLURINC		-33,941.16
019		3200	000	COLUVRAJ		365,689.24
019		3200	000	COLUVRCT	-58,555.04	-1,119,793.08
019	F	3502	000	COLLBCA		-126,161.24
019	F	3502	000	COLLBCAJ		2,047,923.32
019	F	3502	000	DISBBCAJ		-1,921,762.08
019	F	3885	003	COLLBCA	-119,436,447.58	-1,092,461,485.56
019	F	3885	003	COLLBCAJ	135,915,222.16	1,448,868,653.63
019	F	3885	003	DISBBCA	323,063,848.00	3,346,917,736.19
019	F	3885	003	DISBBCAJ	-342,792,416.77	-3,651,438,274.63
019	X	5151	002	COLAVRCT		-176,472.44
019	X	5151	003	COLAVDEC		6,711.80
019	X	5151	003	COLAVINC		-6,711.80
019	X	5151	003	COLAVRAJ		6,181.00
019	X	5151	003	COLAVRCT		-6,181.00
019	X	5177	001	COLAVRCT		-2,743.61
019	X	5497	001	COLAVRCT	-3,478,176.69	-12,913,351.68
019	X	5497	002	COLAVRAJ	4,346.35	23,749.80
019	X	5497	002	COLAVRCT	-1,856.92	-125,980.20
019	X	5497	005	COLAVINC	-244,427.16	-2,864,530.11
019	X	8186	005	COLAVRCT	-107,726.84	-1,150,644.14
019	X	8186	008	COLAVRCT		-158,900,000.00
019	X	8340	001	COLAVRCT		-522,491.00
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					-7,137,210.49	-125,504,887.59

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	553.02	695.16
		069	1435	000	COLURINC	-167.12	-6,251.45
		069	1435	000	COLUVRAJ	238,524.17	1,565,031.04
		069	1435	000	COLUVRCT	-262,836.69	-1,850,844.18

069		2768	001	COLUVRCT		-124,245.72
069		3220	000	COLURDEC		20,096.50
069		3220	000	COLURINC		-51,218.87
069		3220	000	COLUVR AJ	44,937,529.53	1,201,161,085.01
069		3220	000	COLUVRCT	-45,409,566.35	-1,231,332,524.26
069	F	3500	000	COLLBCA	-3,832,332.88	-23,051,518.42
069	F	3500	000	COLLBCAJ	3,832,332.88	23,051,518.42
069	F	3500	000	DISBBCA	958.84	400,808.78
069	F	3500	000	DISBBCAJ	-958.84	-400,808.78
069	F	3845	013	COLLBCA	-15,178.80	-179,239.40
069	F	3845	013	COLLBCAJ	11,547.90	177,917.77
069	F	3845	013	DISBBCA		16,650.00
069	F	3845	013	DISBBCAJ		-16,650.00
069	F	3880	001	COLLBCA	-1,819.15	-63,040.08
069	F	3880	001	COLLBCAJ	1,819.15	63,040.08
069	F	3880	001	DISBBCA		18,135.55
069	F	3880	001	DISBBCAJ		-18,135.55
069	F	3880	007	COLLBCA		-425,086.40
069	F	3880	007	COLLBCAJ		425,086.40
069	F	3880	013	COLLBCA	-2,347,345.51	-16,594,147.22
069	F	3880	013	COLLBCAJ	1,500,662.50	10,391,708.51
069	F	3880	013	DISBBCA	973,773.58	6,470,367.43
069	F	3880	013	DISBBCAJ	-117.00	-240,167.15
069	X	5282	001	COLAVRAJ	180,504.17	3,012,568.61
069	X	5282	001	COLAVRCT	-7,167,835.92	-28,158,776.14
069	X	5422	003	COLAVINC	-11,736.23	-11,736.23
069	X	5422	003	COLAVRAJ	36,310.20	262,725.24
069	X	5422	003	COLAVRCT	-119,166.94	-6,917,166.01
069	X	8054	001	COLAVINC		-9,100.00
069	X	8054	001	COLAVRAJ	203,605.42	6,475,960.92
069	X	8054	001	COLAVRCT	-885,493.08	-20,417,099.87
069	X	8264	001	COLAVRCT	-20,000.00	-167,622.73
069	X	8503	001	COLAVRCT		-4,210,639.69
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					-8,156,433.15	-80,732,622.73

3998	Other	069	3200	000	COLURINC		-4,955,163.31
		069	3200	000	COLUVRAJ	110.56	9,091,596.46
		069	3200	000	COLUVRCT	-155,457.15	-21,798,732.16
		069	X	8054	002	COLAVRAJ	117,255.00
		069	X	8054	002	COLAVRCT	-117,255.00
		069	X	8102	018	COLAVRCT	-93,400,000.00
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						-155,346.59	-111,062,299.01

3999	Offsetting Governmental Receipts	069	0855	000	COLURINC		-587,275.00
		069	5172	000	COLURDEC		417,629.22
		069	5172	000	COLURINC		-342,501.68
		069	5172	000	COLUVRAJ	27,117,633.30	81,034,092.37
		069	5172	000	COLUVRCT	-37,154,982.32	-209,140,428.31
		069	5172	004	COLUVRAJ	837,948.00	4,480,501.00
		069	5172	004	COLUVRCT	-2,566,470.01	-12,042,688.06
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						-11,765,871.03	-136,180,670.46

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-0.75	-35.58
		010	1299	000	COLUVRCT	-63.82	-976.94
		017	1299	000	COLURDEC	219,497.78	2,340,813.25
		017	1299	000	COLURINC	-199,775.70	-3,192,340.91
		020	1210	000	COLUVRAJ	3,622.15	8,772.15
		020	1210	000	COLUVRCT	-10,302.15	-326,089.15
		020	1299	000	COLUVRAJ		390.87
		020	1299	000	COLUVRCT		-304,377.54
		020	1435	001	COLURDEC		0.51
		020	1435	001	COLURINC	-18.60	-50.10
		020	1435	001	COLUVRCT	-155.44	-344,357.38

020	1435	004	COLURINC	-2.84	-4.16
020	1435	004	COLUVRCT	-0.07	-0.07
020	1435	008	COLURDEC		1.55
020	1435	008	COLURINC		-1.18
020	1435	009	COLURINC	-864.01	-16,462.11
020	1435	009	COLUVRAJ	84.88	221.44
020	1435	009	COLUVRCT	-256.05	-1,658.09
020	1435	010	COLUVRCT	-5.01	-100.24
020	1435	012	COLURINC	-30.14	-230.25
020	1435	012	COLUVRAJ		48.73
020	1435	012	COLUVRCT		-62.87
020	1435	015	COLUVRCT		-7.68
020	1435	016	COLURDEC		18.60
020	1435	016	COLURINC	-5.27	-43.33
020	1435	016	COLUVRCT	-643.31	-643.31
020	1435	018	COLURDEC		378.69
020	1435	018	COLURINC		-378.69
020	1435	018	COLUVRAJ		1.43
020	1435	018	COLUVRCT	-20.79	-22,030.48
020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-56,645.13	-514,908.92
020	1435	028	COLUVRCT	-0.04	-0.17
020	1435	046	COLUVRCT		-0.13
020	1435	056	COLUVRCT	-65.99	-1,051.41
020	1435	065	COLURINC		-88,630.83
020	1435	070	COLURINC	-2,815.39	-26,431.83
020	1435	074	COLUVRCT		-3.10
020	1463	001	COLUVRCT		-50,537,261.03
020	1463	002	COLUVRCT		-33,699,730.57
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT		-46,088.35
020	2485	000	COLURINC		-2,679,651,539.38
020	2677	001	COLUVRCT	-743,033.19	-4,943,989.76

020	2763	003	COLUVRCT		-7,142,756.02
020	2790	003	COLURINC		-97,817,368.23
020	2792	003	COLURINC		-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-3,836,667,208.97
020	3220	001	COLURDEC		24,656,644.00
020	3220	001	COLURINC	-5.22	-35.22
020	3220	001	COLUVRAJ	17,578.60	2,175,334.61
020	3220	001	COLUVRCT	-1,171,842.54	-49,032,978.69
020	3220	004	COLURDEC		77.53
020	3220	004	COLUVRAJ		11.64
020	3220	004	COLUVRCT		-124.77
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLURDEC		126,411,348.67
020	3220	009	COLURINC		-1,344,790.35
020	3220	009	COLUVRAJ	1,369.14	1,588,541.81
020	3220	009	COLUVRCT	-6,352.04	-126,997,489.33
020	3220	010	COLUVRCT	-36.50	-1,270.29
020	3220	012	COLURINC	-30.00	-375.36
020	3220	012	COLUVRCT	-2,071,022.14	-22,416,017.23
020	3220	015	COLUVRAJ		980.00
020	3220	015	COLUVRCT	-840.00	-10,110.00
020	3220	016	COLURINC		-42.46
020	3220	016	COLUVRAJ	2,000.00	4,616.70
020	3220	016	COLUVRCT	-2,030.00	-4,856.70
020	3220	018	COLURDEC	189,019.75	14,699,621.56
020	3220	018	COLURINC		-21,071,771.36
020	3220	018	COLUVRAJ		1,057,134.45
020	3220	018	COLUVRCT	-29,065,027.87	-119,390,871.47
020	3220	019	COLURDEC		1,414,870.60
020	3220	019	COLURINC		-125,414,803.87
020	3220	019	COLUVRAJ	12,765,165.25	25,282,799.85
020	3220	019	COLUVRCT	-16,471,669.76	-73,893,877.11

020	F	3500	000	COLLBCA	-2,780,425.51	-223,236,932.65
020	F	3500	000	COLLBCAJ	2,524,398.01	330,893,035.30
020	F	3500	000	DISBBCA	8,912,764,080.72	55,850,285,619.01
020	F	3500	000	DISBBCAJ	-8,912,508,050.27	-55,957,922,234.26
020	F	3844	000	COLLBCA	-9,532,206.18	-130,357,896.78
020	F	3844	000	COLLBCAJ	12,079,285.88	129,213,178.72
020	F	3845	009	COLLBCA		-30,166.39
020	F	3875	009	COLLBCA	-8,206.53	-58,463.78
020	F	3875	009	COLLBCAJ	7,833.47	37,416.94
020	F	3875	009	DISBBCA	411.06	21,292.07
020	F	3875	009	DISBBCAJ		-139.79
020	F	3875	012	COLLBCA	-2,257,542.09	-16,207,299.23
020	F	3875	012	COLLBCAJ	2,257,542.09	16,207,299.23
020	F	3875	017	DISBBCA	22,914,404.15	570,796,774.57
020	F	3875	017	DISBBCAJ	-27,929,453.41	-546,403,536.64
020	F	3875	085	DISBBCA		50,909.44
020	F	3875	085	DISBBCAJ		-50,909.44
020	F	3887	001	COLLBCA	-87,514,147.26	-826,705,300.64
020	F	3887	001	COLLBCAJ	272,472.65	126,809,361.82
020	F	3887	001	DISBBCA	307,667,080.44	7,558,990,442.13
020	F	3887	001	DISBBCAJ	-199,899,263.02	-6,876,527,011.03
020	F	3887	002	COLLBCA		-26,206,915.01
020	F	3887	002	DISBBCA		26,206,915.01
020	F	3887	003	COLLBCA		-103,119,243.96
020	F	3887	003	DISBBCA		103,119,243.96
020	F	3887	004	COLLBCA	-812,653.21	-4,157,175.40
020	F	3887	004	DISBBCA	1,505,927.46	4,157,175.40
020	F	3891	000	DISBBCA	8,026.73	76,673.92
020	F	3891	000	DISBBCAJ	-8,026.73	-77,595.27
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-43,324.88	-684,941.75
020	X	5432	001	COLAVRCT	-25,505,219.00	-130,103,045.74
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-6,171,751.00	-46,815,740.00

020	X	5432	005	COLAVRAJ	832,427.88	7,053,855.91
020	X	5432	005	COLAVRCT	-9,285,334.58	-108,384,657.53
020	X	5432	007	COLAVDEC	4,428,652.04	39,897,698.21
020	X	5432	007	COLAVINC	-4,012,353.04	-60,901,055.69
020	X	5432	007	COLAVRAJ		23,702,417.55
020	X	5432	007	COLAVRCT	-574,417.32	-6,284,642.13
020		5445	003	COLUVRCT	-7,987,825.94	-121,614,152.16
020	X	5590	002	COLAVRCT	-122,549.14	-1,064,393.80
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVR AJ		53.00
021		1210	000	COLUVRCT		-53.00
025		3220	000	COLUVRCT	-2,905.00	-17,795.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
027		2441	000	COLUVR AJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	2,520,698.20	8,444,424,870.94
051	F	3500	000	DISBBCA	114,382.35	35,398,565.72
051	F	3500	000	DISBBCAJ	-2,635,080.55	-8,479,823,436.66
057		1299	000	COLUVRCT		-370,836.31
070		1210	000	COLUVR AJ		351.10
070		1210	000	COLUVRCT		-702.20
086		2891	000	COLURINC	-109,010.18	-847,160.75
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					-66,407,343.92	-7,615,684,656.82

4195 Intrabudgetary
 Transactions

014		1427	000	COLUVR AJ		1,003,361.75
014		1427	000	COLUVRCT	-432,121.79	-2,438,845.29
020		1336	000	COLUVRCT		-9,186.12
020		1351	000	COLUVRCT	-15,088,622.20	-126,509,242.89
020		1360	000	COLUVRCT		-1,412,337.85
020		1401	000	COLURDEC		67,362,436.88
020		1401	000	COLUVRCT	-17,882,378.88	-196,791,059.61
020		1418	000	COLUVRCT	-147,296,846.30	-455,888,359.10

020		1433	000	COLUVRCT		-173,048,420.33
020		1497	000	COLUVRCT		-103,511,126.73
020		1501	010	COLUVRCT	-24,468,101.05	-47,782,068.82
020		2416	000	COLUVRCT	-67,607,110.59	-588,064,918.50
020		3101	000	COLURDEC		80,448.51
020		3101	000	COLURINC		-7,207,998.37
020		3101	000	COLUVRAJ		128,889.01
020		3101	000	COLUVRCT	-7,714,787.25	-124,585,091.44
020		3112	000	COLURINC		-4,211.35
020		3112	000	COLUVRAJ		1,059,995.68
020		3112	000	COLUVRCT	-55,000.00	-10,412,781.57
020		3200	001	COLURINC		-46.17
020		3200	001	COLUVRAJ		507.75
020		3200	001	COLUVRCT		-513.75
020		3200	004	COLUVRAJ		77.53
020		3200	004	COLUVRCT		-77.53
020		3200	009	COLURINC	-47,294.23	-582,794.36
020		3200	009	COLUVRAJ	1,932.35	77,090.96
020		3200	009	COLUVRCT	-9,330.62	-355,938.35
020		3200	012	COLURINC	-109.03	-1,143.25
020		3200	018	COLURDEC		16,949.00
020		3200	018	COLURINC	-6,310.69	-6,456.54
020		3200	018	COLUVRCT		-16,949.00
020		3200	046	COLURINC		-188.26
020	F	3502	000	COLLBCA		-11,682.00
020	F	3502	000	DISBBCA		2,420,793.55
020	F	3502	000	DISBBCAJ		-2,409,111.55
020	F	3885	001	DISBBCA		36,456.00
020	F	3885	001	DISBBCAJ		-36,456.00
020	F	3885	009	COLLBCA	-1,758.04	-3,021.31
020	F	3885	009	COLLBCAJ	44.45	818.06
020	F	3885	009	DISBBCA	1,571.25	2,786.94
020	F	3885	009	DISBBCAJ		-726.03
020	F	3885	011	COLLBCA	-414,868,763.98	-2,032,061,858.89

020	F	3885	011	COLLBCAJ	358,058,292.74	1,734,187,040.25
020	F	3885	011	DISBBCA	196,479,893.02	273,834,305.33
020	F	3885	011	DISBBCAJ		-4,916.55
020	X	5433	001	COLAVRCT	-1,193,417.82	-30,423,705.56
020		5445	002	COLURINC	-821,351.72	-27,069,198.69
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-4,011,586.69	-38,208,209.35
073		1428	000	COLUVRCT		-2,462,029.96
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					-146,963,157.07	-1,891,108,713.77

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,264,461.49	64,802,690.23
		036	X	8132	001	COLAVRCT	-9,951,622.36	-104,391,605.28
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							-3,687,160.87	-39,588,915.05
4260	Other	036		1435	000	COLUVRAJ	27,577.51	58,896.75
		036		1435	000	COLUVRCT	-358,381.46	-3,591,520.16
		036		2473	000	COLUVRAJ		1,204.39
		036		2473	000	COLUVRCT	-2,540,161.00	-103,949,084.93
		036		2733	003	COLUVRAJ		0.02
		036		2733	003	COLUVRCT		-2,475,480,634.68
		036		2751	001	COLUVRAJ		317,097.46
		036		2751	001	COLUVRCT	-50,954.40	-1,000,674.46
		036		2751	003	COLUVRCT		-265,337.23
		036		2767	003	COLUVRCT		-11,708.11
		036		3220	000	COLUVRAJ	207,440.91	1,742,088.16
		036		3220	000	COLUVRCT	-4,139,940.46	-23,776,747.93
		036	F	3500	000	COLLBCA	-447.91	-24,653.80
		036	F	3500	000	COLLBCAJ	447.91	22,845.08
		036	F	3500	000	DISBBCA	1,081,793.30	10,752,252.73
		036	F	3500	000	DISBBCAJ	-1,081,793.30	-10,750,444.01

036	F	3845	000	COLLBCA	-99,788.20	-866,625.02
036	F	3845	000	COLLBCAJ	99,120.25	886,658.79
036	F	3845	000	DISBBCA	120,605.70	722,826.27
036	F	3845	000	DISBBCAJ	-23,725.36	-692,287.21
036	F	3875	000	COLLBCA	-385,649,337.87	-3,580,867,839.69
036	F	3875	000	COLLBCAJ	197,356,550.73	1,787,742,446.35
036	F	3875	000	DISBBCA	234,663,072.04	2,303,901,157.52
036	F	3875	000	DISBBCAJ	-57,008,694.05	-556,255,761.10
036	F	3880	000	COLLBCA		-1,418,232.71
036	F	3880	000	DISBBCA		923,299.53
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCA	-207,720.52	-8,171,416.38
036	F	3880	090	COLLBCAJ	117,657.73	2,911,273.75
036	F	3880	090	DISBBCA		6,133,644.56
036	X	5287	001	COLAVRAJ	13,679,682.57	48,448,429.82
036	X	5287	001	COLAVRCT	-49,375,869.11	-411,810,319.43
036	X	5287	003	COLAVRAJ	7,882,492.26	37,095,202.06
036	X	5287	003	COLAVRCT	-22,302,444.47	-183,142,054.17
036	X	5287	004	COLAVRAJ	60,310,612.00	529,435,106.50
036	X	5287	004	COLAVRCT	-274,252,593.99	-2,549,247,013.41
036	X	5287	005	COLAVRAJ		891,374.80
036	X	5287	005	COLAVRCT	-46.00	-834,434.84
036	X	5287	006	COLAVRAJ	168.72	32,667.77
036	X	5287	006	COLAVRCT	-316,614.36	-3,558,726.60
036	X	5287	007	COLAVRAJ	451,001.73	3,403,340.26
036	X	5287	007	COLAVRCT	-5,687,215.65	-51,863,552.71
036	X	5287	009	COLAVRAJ	48,806.60	135,626.41
036	X	5287	009	COLAVRCT	-259,976.04	-2,183,891.10
036	X	5287	010	COLAVRAJ	138,316.70	999,760.52
036	X	5287	010	COLAVRCT	-355,083.51	-2,163,680.66
036	X	5287	011	COLAVDEC	168,820.75	1,642,435.77
036	X	5287	011	COLAVINC	-168,820.75	-1,639,256.12
036	X	5287	011	COLAVRAJ	173,312.07	2,062,741.00

036	X	5287	011	COLAVRCT	-10,051,552.39	-93,331,393.52
036	X	5287	013	COLAVDEC	1,224,622.48	177,834,404.92
036	X	5287	013	COLAVINC	-59,786,772.76	-273,553,576.76
036	X	5287	013	COLAVRAJ	30,689,630.21	52,466,303.12
036	X	5287	013	COLAVRCT	-612,311.24	-175,503,371.60
036	X	5392	001	COLAVRCT	-31,257.50	-242,792.04
036	X	8129	001	COLAVRAJ	12,403.85	17,401.19
036	X	8129	001	COLAVRCT	-48,251.85	-126,656.10
036	X	8180	001	COLAVRAJ	328,461.28	6,447,638.78
036	X	8180	001	COLAVRCT	-1,706,266.03	-25,965,802.91
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					-327,333,422.88	-5,565,148,401.46

4262	Intrabudgetary Transactions	036		3200	000	COLURDEC		112,963.65
		036		3200	000	COLUVR AJ	8,554.52	103,304.95
		036		3200	000	COLUVRCT	-705,222.91	-3,776,735.77
		036	F	3502	000	COLLBCA		-36,240.00
		036	F	3502	000	COLLBCAJ		36,240.00
		036	F	3502	000	DISBBCA		94,203.59
		036	F	3502	000	DISBBCAJ		-94,203.59
		036	F	3885	000	COLLBCA	-215,518,365.03	-647,823,409.92
		036	F	3885	000	COLLBCAJ	26,731.24	10,232,827.48
		036	F	3885	000	DISBBCA	388,237,298.45	944,578,979.15
		036	F	3885	000	DISBBCAJ	-175,875,082.16	-309,320,892.83
		036	X	5287	008	COLAVRAJ	103,370.93	107,918.15
		036	X	5287	008	COLAVRCT	-349,235.80	-2,408,193.19
		036	X	8132	003	COLAVRAJ		6.43
		036	X	8132	003	COLAVRCT	-4,194.26	-43,109.15
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					-4,076,145.02			-8,236,341.05

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-2,663,694.83	-15,416,316.77
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096		3220	000	COLUVRCT	-5,970,233.12	-56,684,124.74
096		5007	000	COLUVRCT	-1,543,264.72	-38,445,820.30
096		5066	001	COLUVRCT		-114,285.77
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-1,384,496.88	-13,093,853.14
096		5493	001	COLUVRCT		-3,112,094.76
096	X	5570	001	COLAVINC	-192,506.44	-835,684.99
096	X	5607	001	COLAVINC	-196,032.09	-831,850.14
096	X	8862	001	COLAVRAJ	12,583,407.65	12,583,407.65
096	X	8862	001	COLAVRCT	-4,372,485.76	-584,968,400.68
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					-3,739,306.19	-701,019,023.64

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,189,965.89
		096	F	3885	000	COLLBCAJ	254,045.50	1,393,128.08
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							254,045.50	203,162.19

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-5,940.00	-82,725.70
		021	X	5095	001	COLAVRAJ		55,255.40
		021	X	5095	001	COLAVRCT	-124,461.12	-1,213,077.65
		021	X	5285	001	COLAVRAJ		373,257.00
		021	X	5285	001	COLAVRCT		-69,777.19
		021		5602	001	COLUVRCT	-157,746.00	-544,483.00
		057	X	5095	001	COLAVRAJ		19,079.10
		057	X	5095	001	COLAVRCT	-104,880.94	-808,377.13
		074		3220	000	COLUVRCT	-15.74	-2,523.79
		074	F	3500	000	COLLBCA	-58,295.00	-58,295.00
		074	F	3500	000	COLLBCAJ	58,295.00	58,295.00
		074	F	3500	000	DISBBCA		3,160.28
		074	F	3500	000	DISBBCAJ		-3,160.28
		074	X	8569	001	COLAVRCT	-365.00	-97,685.81

084	F	3500	000	COLLBCA	-2,300.00	-3,798.00
084	F	3500	000	COLLBCAJ	2,300.00	3,798.00
084	X	8522	004	COLAVRCT	-1,252,585.27	-13,232,444.16
084	X	8522	005	COLAVRCT	-100,420.00	-635,387.58
084	X	8522	006	COLAVRCT	-48,951.27	-532,643.11
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					-1,795,365.34	-16,771,533.62

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	105,163.06	362,375.58
		084	X	8522	008	COLAVRCT	-105,163.06	-22,362,375.58
		097	X	5472	002	COLAVRAJ		3,379,923,602.10
		097	X	5472	002	COLAVRCT	-1,342,634,553.51	-11,577,622,009.63
		097	X	5472	003	COLAVRCT		-6,567,000,000.00
		097	X	8097	003	COLAVRCT		-82,877,000,000.00
		097	X	8098	001	COLAVDEC		1,008,695.00
		097	X	8098	001	COLAVINC		-10,450.00
		097	X	8098	001	COLAVRCT	-21,821,893.00	-116,239,964.00
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					-1,364,456,446.51	-97,778,940,126.53		

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURDEC		13,960.10
		068		1435	000	COLUVRCT	-3,307.95	-122,064.91
		068		3220	000	COLURINC		-20,993.48
		068		3220	000	COLUVRAJ		31,490.22
		068		3220	000	COLUVRCT	-19,041.66	-585,385.90
		068		3229	000	COLURINC		-24,307,297.36
		068	F	3500	000	COLLBCA		-18,390,517.36
		068	F	3500	000	COLLBCAJ		18,391,662.36
		068	F	3500	000	DISBBCA		657,708.28
		068	F	3500	000	DISBBCAJ		-658,853.28
		068	F	3845	000	COLLBCA		-2,179.00
		068	F	3845	000	COLLBCAJ		2,179.00
		068	F	3875	000	COLLBCA	-17,644,132.45	-349,054,336.97

068	F	3875	000	COLLBCAJ	17,010,017.02	342,858,569.24
068	F	3875	000	DISBBCA	507,090.12	7,462,501.47
068	F	3875	000	DISBBCAJ	-190,659.54	-1,379,191.72
068	X	5374	001	COLAVRAJ	75,877.00	11,552,230.69
068	X	5374	001	COLAVRCT	-927,509.75	-25,042,723.44
068	X	8145	004	COLAVDEC		7,475,626.14
068	X	8145	004	COLAVRCT	-1,369,799.87	-43,163,349.36
068	X	8145	006	COLAVINC		-154,383,052.33
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					-2,561,467.08	-228,664,017.61

4298	Intrabudgetary Transactions	068	3200	000	COLUVRAJ	862,806.30	862,806.30	
		068	3200	000	COLUVRCT	-2,541.88	-289,781.41	
		068	F	3502	000	COLLBCA	-750.00	
		068	F	3502	000	DISBBCA	750.00	
		068	F	3885	000	COLLBCA	-145,790.23	-57,450,956.79
		068	F	3885	000	COLLBCAJ		22,760,077.01
		068	F	3885	000	DISBBCA	52,446,263.46	411,644,222.51
		068	F	3885	000	DISBBCAJ	-67,164,767.06	-357,698,329.84
		068	X	5374	002	COLAVRCT		-98,716.59
		068	X	8145	005	COLAVDEC		333,596.25
		068	X	8145	005	COLAVINC		-127,587.92
		068	X	8145	005	COLAVRAJ		127,587.92
		068	X	8145	005	COLAVRCT		-1,094,379,722.25
		068	X	8145	016	COLAVDEC		70,560.29
		068	X	8145	016	COLAVRCT		-70,560.29
		068	X	8153	040	COLAVRAJ		7,000,000.00
		068	X	8153	040	COLAVRCT		-7,000,000.00
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					-14,004,029.41	-1,074,316,804.81		

4299	Offsetting Governmental Receipts	068	5295	000	COLURDEC		653,964.56
		068	5295	000	COLUVRAJ	96,416.86	2,854,887.74

068		5295	000	COLUVRCT	-1,320,383.29	-24,582,395.22
					<u>-1,223,966.43</u>	<u>-21,073,542.92</u>

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ		362.80
		011		3220	000	COLUVRCT	-89,009.32	-557,002.54
		011	F	3500	000	COLLBCA		-42,710.66
		011	F	3500	000	COLLBCAJ		42,710.66
		011	F	3500	000	DISBBCA	46,066.00	19,941,435.61
		011	F	3500	000	DISBBCAJ	-46,066.00	-19,941,435.61
							<u>-89,009.32</u>	<u>-556,639.74</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	29.88	30.29
		011		3200	000	COLUVRCT		-13,174.90
		011	F	3885	017	COLLBCA	-85,873.71	-2,079,709.11
		011	F	3885	017	COLLBCAJ	85,873.71	2,079,619.78
		011	F	3885	017	DISBBCA	3,773,446.20	41,056,151.00
		011	F	3885	017	DISBBCAJ	-3,773,446.20	-41,062,638.02
		011	X	8581	001	COLAVRCT		-15,000,000.00
							<u>29.88</u>	<u>-15,019,720.96</u>

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		107.64
		047		1435	000	COLUVRCT	-1,876.31	-55,642.87
		047		3220	000	COLURINC	-213.14	-376,843.98
		047		3220	000	COLUVRAJ		26,467.96
		047		3220	000	COLUVRCT	-367,857.10	-77,727,556.67
		047	F	3500	000	COLLBCA		-12,198,359.28
		047	F	3500	000	COLLBCAJ		12,221,612.68
		047	F	3500	000	DISBBCA	329.48	200,323.69

047	F	3500	000	DISBBCAJ	-329.48	-223,577.09
047	F	3840	000	COLLBCA		-80,294,861.37
047	F	3840	000	COLLBCAJ		80,182,043.37
047	F	3845	000	COLLBCA	-161,885,593.45	-777,907,075.87
047	F	3845	000	COLLBCAJ	1,031,201.82	2,670,896.19
047	F	3845	000	DISBBCA	182,382,650.26	783,324,054.52
047	F	3845	000	DISBBCAJ	-1,890,528.16	-3,017,154.24
047	F	3875	000	COLLBCA	-109,729,813.39	-541,503,179.39
047	F	3875	000	COLLBCAJ	109,723,010.55	541,380,702.03
047	F	3875	000	DISBBCA	8,455.45	122,132.58
047		5250	000	COLUVRAJ	65,238.46	544,432.44
047		5250	000	COLUVRCT	-815,480.73	-6,766,110.46
047		5254	002	COLURDEC		29,424.84
047		5254	002	COLURINC	-3,841,850.13	-9,891,120.66
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					14,677,344.13	-89,259,283.94

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-524,179.69	-5,764,587.17
		047	F	3885	000	COLLBCAJ		440,379.64
		047	F	3885	000	DISBBCA	505,570.40	6,168,033.83
		047	F	3885	000	DISBBCAJ		-853,440.15
		047		5381	001	COLURINC		-582,346.19
		047		5381	001	COLUVRAJ		11,786,929.92
		047		5381	001	COLUVRCT	-3,121,006.83	-20,206,839.81
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					-3,139,616.12		-9,011,869.93	

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	9,011.51	41,850.58
		072		1435	000	COLURINC		-12,128.50
		072		1435	000	COLUVRAJ		638.67
		072		1435	000	COLUVRCT	-40,813.87	-827,366.52
		072		2752	001	COLURDEC	127.80	127.80

072		2752	001	COLUVRCT		-54,101.70
072		3220	000	COLURDEC	36,996.46	439,605.34
072		3220	000	COLUVRAJ		1,053.62
072		3220	000	COLUVRCT	-18,097.39	-860,349.81
072	F	3500	000	COLLBCAJ		15,444.82
072	F	3500	000	DISBBCA	10,700.00	10,700.00
072	F	3500	000	DISBBCAJ	-10,700.00	-26,144.82
072	F	3845	000	COLLBCA	-277,515.73	-1,775,932.70
072	F	3845	000	COLLBCAJ		743.12
072	F	3845	000	DISBBCA	19.67	1,032,536.44
072	F	3845	000	DISBBCAJ	-40,337.40	-204,852.93
072	F	3880	000	COLLBCA		-1,947.87
072	F	3880	000	DISBBCA		1,947.87
072	X	8824	001	COLAVRCT	-51,796,653.14	-65,507,790.32
					<u>-52,127,262.09</u>	<u>-67,725,966.91</u>

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		3,591,305.39
		072		3200	000	COLUVRAJ	13,787.90	2,850,125.24
		072		3200	000	COLUVRCT	-39,500.06	-6,748,950.38
		072	F	3885	000	COLLBCA	-95,351,562.33	-442,332,233.56
		072	F	3885	000	COLLBCAJ	63.76	76,582,654.15
		072	F	3885	000	DISBBCA	95,507,497.26	368,204,447.19
		072	F	3885	000	DISBBCAJ	-7,958.23	-353,690.35
		072	X	8342	001	COLAVDEC		1,653,368.92
		072	X	8342	001	COLAVRCT	-46,631.78	-2,515,760.87
							<u>75,696.52</u>	<u>931,265.73</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-12,772,562.00	-118,514,471.44
		071		2749	003	COLUVRCT	-258,157,619.36	-258,157,619.36
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	DISBBCA	0.00	5,720,467.55

		071	F	3500	000	DISBBCAJ		-5,720,467.55
							-270,930,181.36	-376,672,090.80
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,827,760,980.35	-27,543,574,520.43
							-2,827,760,980.35	-27,543,574,520.43

National Aeronautical and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		5.13
		080		1435	000	COLUVRCT	-39.26	-3,058.63
		080		3220	000	COLUVRAJ		137,482.29
		080		3220	000	COLUVRCT	-11,098.32	-854,379.65
		080	F	3500	000	DISBBCA		248,144.37
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3845	000	COLLBCA	-229,086.32	-2,131,632.67
		080	F	3845	000	COLLBCAJ	229,086.32	2,131,632.67
		080	F	3845	000	DISBBCA	208.00	43,012.12
		080	F	3845	000	DISBBCAJ	-208.00	-43,012.12
							-11,137.58	-719,950.86

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		838.90
		080		3200	000	COLUVRCT	-60,809.80	-1,169,295.54
							-60,809.80	-1,168,456.64

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-296.78	-3,613.17
		049		3200	000	COLUVRCT	-6,953.92	-252,643.53
		049		3220	000	COLUVRCT	-185,467.27	-2,374,859.99

049	F	3500	000	DISBBCA		0.00
049	X	8960	001	COLAVRCT	-115,956.54	-21,754,503.53
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					-308,674.51	-24,385,620.22

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-287,646.47	-2,957,955.51
		024	F	3500	000	COLLBCA	-93,917.57	-105,395,229.93
		024	F	3500	000	COLLBCAJ	93,917.57	105,395,229.93
		024	F	3500	000	DISBBCA	25,211.10	141,835,390.12
		024	F	3500	000	DISBBCAJ	-25,211.10	-141,835,390.12
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					-287,646.47	-2,957,955.51		

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-363,512.58	-1,339,927,321.41
		024	X	5391	004	COLAVRCT		-293,440.83
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					-363,512.58	-1,340,220,762.24		

4435	Other	024	X	8135	007	COLAVRCT	-3,634,830.45	-32,264,654.12
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					-3,634,830.45	-32,264,654.12		

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-126,407,327.00
		073		2722	003	COLUVRCT		-1,617,898,548.00
		073		3220	000	COLUVRAJ		6,578.66
		073		3220	000	COLUVRCT	-618.00	-94,221.32
		073	F	3500	000	DISBBCA	166,994.46	3,667,413.21
		073	F	3500	000	DISBBCAJ	-166,994.46	-3,667,413.21
		073	F	3875	000	COLLBCA	-245,534,189.51	-2,668,447,497.79

073	F	3875	000	COLLBCAJ	245,775,562.40	2,668,079,044.26
073	F	3875	000	DISBBCA	14,122,886.14	248,090,773.61
073	F	3875	000	DISBBCAJ	-13,988,271.10	-247,697,946.21
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					375,369.93	-1,744,369,143.79

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	103.73	65,663.81
		073		3200	000	COLUVRCT	-120.08	-74,524.51
		073	F	3885	000	COLLBCA	-7,453,237.67	-91,153,188.04
		073	F	3885	000	COLLBCAJ	7,453,237.67	91,153,188.04
		073	F	3885	000	DISBBCA	2,242,568.11	27,260,961.06
		073	F	3885	000	DISBBCAJ	-1,721,112.36	-26,676,962.80
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					521,439.40	575,137.56		

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-791.30
		028		2417	000	COLUVRCT	-599,066.60	-6,339,491.64
		028		2418	000	COLUVRCT	-162,930.00	-67,789,610.00
		028		3096	000	COLUVRCT	-273,681,976.58	-2,240,661,788.14
		028		3220	000	COLUVRCT	-6,068.41	-25,141.10
		028		5419	001	COLUVRCT	-223,865.82	-93,142,924.14
		028		5555	001	COLUVRCT	-35.61	-32,345.75
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					-274,673,943.02	-2,407,992,092.07		

4595	Off-Budget	028	F	3500	000	COLLBCA		-393,839.51
		028	F	3500	000	COLLBCAJ		32,365.44
		028	F	3500	000	DISBBCA	1,400,323.36	17,721,775.85
		028	F	3500	000	DISBBCAJ	-1,400,323.36	-17,360,301.78
		028	X	8006	009	COLAVDEC	12,879.02	72,112.56
		028	X	8006	009	COLAVRAJ	1,136,931.74	48,673,312.70
		028	X	8006	009	COLAVRCT	-1,203,579.67	-51,894,886.04
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRAJ	1,032,863.53	1,181,430.33

028	X	8006	029	COLAVRCT	-1,047,381.47	-2,569,927.33
028	X	8006	031	COLAVRCT	-61,074.40	-531,615.34
028	X	8006	042	COLAVRCT	-720.00	-294,098.72
028	X	8007	009	COLAVDEC	217,638.03	1,144,885.23
028	X	8007	009	COLAVRCT	-1,102,168.83	-46,033,753.48
028	X	8007	031	COLAVRCT	-2,276,007.86	-19,584,336.10
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					-3,290,619.91	-70,002,876.19

4610	Off-Budget	028	F	3502	000	COLLBCA		-19,908.32
		028	F	3502	000	DISBBCA		19,908.32
		028	X	8006	006	COLAVRAJ		10,056,402.14
		028	X	8006	006	COLAVRCT	-8,400,178,734.20	-34,695,794,023.11
		028	X	8006	018	COLAVRCT		-10,306,276.72
		028	X	8006	043	COLAVRCT		-1,794,748.00
		028	X	8007	006	COLAVDEC	303,000,000.00	303,000,000.00
		028	X	8007	006	COLAVRAJ		2.40
		028	X	8007	006	COLAVRCT	-335,718.60	-1,305,385,625.70
		028	X	8007	018	COLAVRCT		-1,750,125.42
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					-8,097,514,452.80		-35,701,974,394.41	

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-148,028.86	-2,224,948.84
		011	F	3845	044	COLLBCAJ	85,729.13	600,866.08
		011	F	3880	044	COLLBCA		-90,196.79
		011	F	3880	044	COLLBCAJ	258.20	90,153.95
		011	X	8245	001	COLAVRAJ	9,688.60	49,761.31
		011	X	8245	001	COLAVRCT	-147,717.21	-1,510,128.86
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					-200,070.14		-3,084,493.15	

4379	Other	011	X	5395	001	COLAVRAJ		12.66
		011	X	5395	001	COLAVRCT		-13,499.34
		011	X	8239	001	COLAVRAJ	64,229.28	357,936.78
		011	X	8239	001	COLAVRCT		-1,204,870.85

011	X	8243	001	COLAVRCT	-220,000.00	-677,186.00
524		3220	077	COLUVRAJ		15.52
524		3220	077	COLUVRCT	-45,448.84	-183,856.69
524	F	3845	077	COLLBCA		-262.06
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					-201,219.56	-1,721,709.98

5050	Broadcasting Board of Governors						
	514		3200	068	COLUVRAJ	215.99	
	514		3200	068	COLUVRCT	-215.99	
	514		3220	068	COLUVRCT	-3,732.97	
	514	F	3845	068	COLLBCA		-25,860.93
	514	F	3875	068	DISBBCA	613,592.92	5,298,115.92
514	F	3875	068	DISBBCAJ	-485,393.13	-5,128,152.41	
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					128,199.79	140,369.61	

5110	Corporation for National and Community Service						
	485		1435	055	COLURDEC	230.77	
	485		1435	055	COLUVRCT	-13.81	-26,349.83
	485		3220	055	COLURDEC	1,207.00	79,088.85
	485		3220	055	COLUVRAJ		64,136.02
	485		3220	055	COLUVRCT	-295,377.85	-3,204,239.63
	485	X	8267	003	COLAVRAJ		97,934,511.00
	485	X	8267	003	COLAVRCT		-304,776,511.00
	485	X	8981	001	COLAVRAJ		500.00
	485	X	8981	001	COLAVRCT	-325.00	-16,465.25
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					-294,509.66	-209,945,099.07	

5117	Courts	511	3220	070	COLUVRCT	-70.25
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							0.00	-70.25
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		1,336,639.59
		020	X	5511	002	COLAVRCT	-265,515.94	-77,129,731.88
		349		3200	069	COLURDEC		880.07
		349		3200	069	COLURINC	-480.00	-5,484.39
		349		3220	069	COLURDEC		683.15
		349		3220	069	COLUVRCT	-625.84	-7,680.89
							-266,621.78	-75,804,694.35
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,335.61	-19,598.91
		045		3220	000	COLUVRAJ		252.80
		045		3220	000	COLUVRCT	-3,864.32	-44,830.07
		045	F	3500	000	DISBBCA		0.00
							-5,199.93	-64,176.18
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-959,551,259.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT	-64.00	-860.80
		083	F	3500	000	COLLBCA		-22,870.00
		083	F	3500	000	COLLBCAJ		2,127.17
		083	F	3500	000	DISBBCA	124,401.17	5,341,837.10
		083	F	3500	000	DISBBCAJ	-124,401.17	-5,321,094.27
		083	F	3875	000	COLLBCA	-2,869,237.84	-19,009,641.68
		083	F	3875	000	DISBBCA		23,362,640.64
							-2,869,301.84	-955,199,120.84
5201	Universal Service Fund	027	X	5183	000	DISBAJ	-2,972,858.66	-1,757,843,136.49

		027	X	5183	002	COLAVRCT	-2,273,655.12	-59,135,861.98
							<u>-5,246,513.78</u>	<u>-1,816,978,998.47</u>
5205	Other	027		1435	000	COLUVRAJ	104.61	17,441.93
		027		1435	000	COLUVRCT	-104.61	-17,441.93
		027		2429	000	COLUVRAJ	17,664.05	643,548.14
		027		2429	000	COLUVRCT	-1,801,609.49	-24,854,034.64
		027		3220	000	COLUVRAJ		518,695.18
		027		3220	000	COLUVRCT	-14,070.24	-2,147,413.72
		027	F	3500	000	COLLBCA		-954,846.01
		027	F	3500	000	COLLBCAJ		954,846.01
		027	F	3875	000	COLLBCA	-6,393,151.01	-1,333,813,044.82
		027	F	3875	000	COLLBCAJ	6,393,221.01	1,333,813,167.42
		027	F	3875	000	DISBBCA	28,811.41	67,783.11
		027	F	3875	000	DISBBCAJ	-28,881.41	-67,905.71
							<u>-1,798,015.68</u>	<u>-25,839,205.04</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-166,923.70	-1,437,462.76
							<u>-166,923.70</u>	<u>-1,437,462.76</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	3,230.34	4,697.29
		088		3220	000	COLUVRCT	-3,710.24	-4,848,005.64
		088	F	3500	000	COLLBCA	-102.41	-5,499.30
		088	F	3500	000	COLLBCAJ	102.41	5,499.30
		088	F	3500	000	DISBBCA		0.00
		088	F	3885	000	DISBBCA		235,155.86
		088	F	3885	000	DISBBCAJ	-73,189.84	-226,187.94
		088	X	8127	001	COLAVRCT	-4,684.81	-1,832,757.10

088	X	8127	003	COLAVRAJ		56,271.43
088	X	8127	003	COLAVRCT	-59,007.24	-624,869.96
088	X	8127	004	COLAVRCT	-127.48	-45,530.04
088	X	8127	005	COLAVRCT	-605,592.97	-605,592.97
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					-743,082.24	-7,886,819.07

5351	National Endowment for the Arts	417		3200	001	COLURINC		-1,500.00
		417		3200	001	COLUVR AJ		0.95
		417		3200	001	COLUVRCT	-1,000.06	-3,504.41
		417	F	3500	000	COLLBCA		-1,500.00
		417	F	3500	000	COLLBCAJ		1,500.00
		417	F	3500	000	DISBBCA		750.00
		417	F	3500	000	DISBBCAJ		-750.00
		417	X	8040	001	COLAVRAJ	321.50	25,275.54
		417	X	8040	001	COLAVRCT	-708.00	-301,317.43
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					-1,386.56		-281,045.35	

5352	National Endowment for the Humanities	418		3220	002	COLUVR AJ		6,122.00
		418		3220	002	COLUVRCT	-772.65	-79,904.30
		418	F	3500	000	COLLBCA	-772.65	-218,963.60
		418	F	3500	000	COLLBCAJ	772.65	218,963.60
		418	F	3500	000	DISBBCA		0.00
		418	X	8050	001	COLAVRCT		-36,827.32
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					-772.65		-110,609.62	

5355	National Labor Relations Board	420		3220	000	COLUVR AJ	98.00	16,675.70
		420		3220	000	COLUVRCT	-9,061.79	-208,619.04
		420	F	3500	000	COLLBCA		-21,556.35
		420	F	3500	000	COLLBCAJ		2,026,571.68

	420	F	3500	000	DISBBCAJ		-2,005,015.33	
						-8,963.79	-191,943.34	
5367	Nuclear Regulatory Commission		031	1435	000	COLUVRAJ	184.27	6,190.91
			031	1435	000	COLUVRCT	-1,571.76	-41,278.68
			031	3220	000	COLUVRAJ	8.26	178,714.14
			031	3220	000	COLUVRCT	-8,944.39	-202,709.69
		X	031	5280	001	COLAVDEC	55,597.79	56,608.78
		X	031	5280	001	COLAVRAJ	2,459,498.04	235,262,671.21
		X	031	5280	001	COLAVRCT	-6,643,824.60	-828,466,880.16
						-4,139,052.39	-593,206,683.49	
5446	Proprietary Receipts from the Public		060	3500	000	COLLBCA		-110,260.00
		F	060	3500	000	COLLBCAJ		110,260.00
		F	060	3500	000	DISBBCA	4,310.12	104,087.66
		F	060	3500	000	DISBBCAJ	-4,310.12	-104,087.66
		X	060	8118	001	COLAVRAJ	286,348,783.89	2,307,809,725.29
		X	060	8118	001	COLAVRCT	-117,288,136.31	-3,629,355,520.02
		X	060	8118	003	COLAVRAJ	1,539,285.15	17,064,189.08
		X	060	8118	003	COLAVRCT	-40,308,947.57	-390,637,931.80
						130,290,985.16	-1,695,119,537.45	
5452	Payments from Other Funds to the Railroad Retirement Trust Funds		060	8010	031	COLAVRCT		-4,768,923,000.00
		X	060	8010	032	COLAVRCT		-173,502,000.00
						0.00	-4,942,425,000.00	
5458	Other	X	060	8010	004	COLAVINC	-398,227.40	-4,000,200.01

060	X	8010	012	COLAVRCT	-90,000,000.00	-300,000,000.00
060	X	8011	007	COLAVRCT	-159,000,000.00	-470,000,000.00
060	X	8011	016	COLAVRCT	-174,000,000.00	-1,638,000,000.00
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					-423,398,227.40	-2,412,000,200.01

5480	Securities and Exchange Commission		050	1435	000	COLUVRAJ	240,929.42	831,532.22
	050		1435	000	COLUVRCT	-84,760.69	-1,121,796.69	
	050		3220	000	COLUVRAJ	1,182.84	606,717.85	
	050		3220	000	COLUVRCT	-4,880.39	-640,384.95	
	050	F	3500	000	COLLBCA	-6,142.53	-540,001,168.86	
	050	F	3500	000	COLLBCAJ	6,142.53	540,001,168.86	
	050	F	3875	000	COLLBCA	-7,534,272.39	-8,058,410.38	
	050	F	3875	000	COLLBCAJ	75,100.73	553,242.87	
	050	F	3875	000	DISBBCA		231,770.52	
	050	F	3875	000	DISBBCAJ		-231,770.52	
	050	F	3885	000	COLLBCA	-158,611.71	-1,338,327.43	
	050	F	3885	000	COLLBCAJ	158,611.71	1,337,971.43	
	050	F	3885	000	DISBBCA	11,271.58	105,762.55	
	050	F	3885	000	DISBBCAJ	-11,271.58	-105,406.55	
	050	X	5567	002	COLAVRAJ		372,581.06	
	050	X	5567	002	COLAVRCT	-1,141,649.64	-5,966,300.80	
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						-8,448,350.12	-13,422,818.82	

5500	Smithsonian Institution		033	3200	000	COLUVRCT	-82.86	-6,379.46
	033	F	3500	000	DISBBCA		0.00	
	033	F	3845	001	COLLBCA	-2,154.69	-119,955.33	
	033	F	3845	001	COLLBCAJ		4,192.00	
	033	F	3845	001	DISBBCA	2,154.69	60,730.31	
	033	F	3845	001	DISBBCAJ		-2,580.82	
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					-82.86	-63,993.30		

5570	Other	010	X	8123	001	COLAVRCT		-149,932.46
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	128,526,440.79	1,228,542,095.55
		026	F	3500	000	DISBBCA	120,369,782.36	1,275,628,363.56
		026	F	3500	000	DISBBCAJ	-248,896,223.15	-2,504,170,021.61
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ		2,626.02
		026	F	3502	000	DISBBCA	0.00	437.50
		026	F	3502	000	DISBBCAJ		-2,688.52
		029		3220	000	COLUVRAJ		919,065.38
		029		3220	000	COLUVRCT	-11,498.22	-8,723,020.36
		029	F	3500	000	DISBBCA	39.31	39.31
		029	F	3500	000	DISBBCAJ	-39.31	-39.31
		029	F	3875	000	COLLBCA	-23,286,192.69	-240,182,349.42
		029	F	3875	000	COLLBCAJ	22,865,237.69	87,855,945.42
		029	F	3875	000	DISBBCA	80,000.00	129,587,949.00
		029	F	3875	000	DISBBCAJ		-310,000.00
		034		3220	000	COLUVRCT		-600.00
		034	F	3500	000	DISBBCA		222.00
		034	F	3500	000	DISBBCAJ		-222.00
		054		1435	000	COLUVRCT		-1.12
		054	F	3500	000	DISBBCA		0.00
		061		1435	000	COLUVRCT		-0.01
		061		3220	000	COLUVRAJ		5,707.94
		061		3220	000	COLUVRCT		-17,340.64
		061	F	3500	000	COLLBCA		-2,914.92
		061	F	3500	000	COLLBCAJ		2,914.92
		065		1435	000	COLUVRCT	-38.20	-38.20
		065		3102	001	COLURDEC	1,482.23	1,482.23
		065		3102	001	COLURINC	-1,482.23	-1,482.23
		065		3220	000	COLUVRAJ	2,193.77	356,463.22
		065		3220	000	COLUVRCT	-18,181.99	-563,771.43
		093		3220	000	COLUVRCT		-1.97
		093	F	3500	000	COLLBCA		-1,047.00

093	F	3500	000	COLLBCAJ		1,047.00
093	F	3500	000	DISBBCA		0.00
306	X	8298	001	COLAVRCT		-2,740,000.00
309		3220	000	COLUVRCT		-663.96
310		3220	032	COLUVRCT		-95.00
310	F	3500	032	COLLBCA		-95.00
310	F	3500	032	COLLBCAJ		95.00
321	X	8268	001	COLAVRAJ		10,100.00
321	X	8268	001	COLAVRCT		-64,820.00
326		3200	019	COLUVRCT		-71.83
339		3220	140	COLUVRAJ	16,900.54	50,110,357.46
339		3220	140	COLUVRCT	-16,987.37	-50,111,017.51
339	F	3500	014	COLLBCA	-1,500.00	-1,500.00
339	F	3500	014	COLLBCAJ	1,500.00	1,500.00
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA		3,443.82
349	F	3500	069	DISBBCAJ		-3,443.82
352		1435	000	COLURINC	-2.60	-29.83
352		3220	001	COLUVRAJ	2,000.00	2,000.00
352		3220	001	COLUVRCT	-2,000.00	-2,521.81
352	F	3500	000	DISBBCA		0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ		15,133.15
360		3220	160	COLUVRCT	-424.53	-100,573.98
368		1435	028	COLUVRCT		-106.35
368		3220	028	COLUVRCT	-430.15	-781.40
372	X	8296	001	COLAVRCT		-80.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-84.38	-169.99
381	X	8282	001	COLAVINC		-150,503.06
381	X	8282	001	COLAVRAJ		451,509.18
381	X	8282	001	COLAVRCT		-451,509.18
421		1435	024	COLUVRCT		-0.22

421	F	3500	024	DISBBCA		0.00
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT		-4,603.85
424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-2,200,000.00	-20,600,000.00
458	F	3500	013	COLLBCA		-213,513.20
458	F	3500	013	COLLBCAJ		248,513.20
458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3502	013	COLLBCA		-182.30
458	F	3502	013	COLLBCAJ		182.30
467	F	3500	004	COLLBCA	-1,677,606.66	-30,465,612.70
467	F	3500	004	COLLBCAJ	3,343,907.95	35,442,316.00
467	F	3500	004	DISBBCAJ	-1,666,301.29	-4,976,703.30
472		1435	089	COLUVRCT	-2.19	-20.14
472	F	3500	089	COLLBCA	-11,567.09	-329,885.37
472	F	3500	089	COLLBCAJ	11,567.09	329,885.37
485		3200	055	COLURDEC		54,073.62
485		3200	055	COLUVRAJ	73,459.00	139,246.46
485		3200	055	COLUVRCT	-73,459.00	-193,320.08
485	F	3500	055	COLLBCA	-458,440.82	-4,158,495.29
485	F	3500	055	COLLBCAJ	458,440.82	4,158,495.29
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT		-1,789,544.00
511	F	3500	070	COLLBCA		-32,185.62
511	F	3500	070	COLLBCAJ		32,185.62
512	F	3500	065	COLLBCA	-45.00	-77.55
512	F	3500	065	COLLBCAJ		77.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC	-3,712,103.46	-7,482,212.98
519		5365	001	COLUVRCT	-613,271.55	-1,235,471.90

525		1435	062	COLURINC		-0.07
525		1435	062	COLUVRCT		-0.01
525	F	3500	062	DISBBCA		0.00
537		1435	080	COLUVRCT	-3.20	-4.85
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-10.48	-71.62
581		1435	085	COLUVRCT		-0.59
581	F	3500	085	DISBBCA		0.00
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					-19,028,416.35	-479,891,514.58