

Quarterly Distributed Offsetting Receipts
Current Year To Date
2017 Fiscal Year
Month of January

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-135.11
		001		3200	000	COLUVRAJ		66.24
		001		3200	000	COLUVRCT	-227.62	-1,846.74
		003		3200	000	COLUVRCT	-553.44	-98,983.89
		003	F	3502	000	COLLBCA		-511.97
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3885	000	DISBBCA	2,394.00	7,410.00
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	COLLBCA	-2,394.00	-6,822.00
		005		3200	000	COLUVRCT	-9,088.29	-90,529.81
		005		3200	000	COLUVRAJ	494.10	41,142.27
		009	X	8148	003	COLAVRCT		-3,215,790.00
							-9,375.25	-3,366,077.04

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-5,794.78
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010		3220	000	COLURINC	-1,608.00	-1,608.00
010		3220	000	COLUVRAJ		13.36
010		3220	000	COLURDEC	1,608.00	1,608.00
010		3220	000	COLUVRCT	-107,246.14	-465,184.10
010	F	3500	000	DISBBCA	600.00	6,308.16
010	F	3500	000	DISBBCAJ	-600.00	-6,308.16
010	F	3875	002	COLLBCA	-15,858.52	-251,603.91
010	F	3875	002	COLLBCAJ	13,647.74	244,206.50
010	F	3875	002	DISBBCA		385.00
010	X	5114	001	COLAVRCT	-8,237,130.54	-44,726,903.45
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					-8,346,587.46	-45,204,881.38

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-163,260,374.80	-613,969,952.63
		010	F	3885	002	DISBBCA	188,676,532.47	629,668,672.77
		010	F	3885	002	DISBBCAJ	-11,830,307.68	-15,126,050.52
		010	X	5114	003	COLAVRCT	-89,000.00	-25,635,370.00
		010	X	5114	003	COLAVRAJ		50,000.00
		010	X	8110	004	COLAVRCT	-8,591,780.82	-12,887,671.23
		010	X	8122	004	COLAVRCT	-53,736,986.30	-80,605,479.45
		010	X	8124	001	COLAVRCT	-2,224,657.53	-3,336,986.30
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							-51,056,574.66	-121,842,837.36

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-8,421.77	-23,137.87
		012		1435	000	COLUVRAJ	10.36	49.40
		012		2701	001	COLUVRCT	-1,244,726.30	-6,850,819.91
		012		2702	001	COLUVRCT	-5,860,524.71	-41,560,407.96
		012		2703	001	COLUVRCT	-103,830.63	-1,596,161.86
		012		2705	001	COLUVRCT	-2,513,692.41	-73,374,931.88
		012		2706	001	COLUVRCT	-13,013,285.97	-40,837,817.94
		012		2712	001	COLUVRCT	-152,255.15	-701,398.21
		012		2756	001	COLUVRCT	-224,098.55	-1,613,611.32

012		2793	001	COLURINC	-483,233.49	-2,370,885.67
012		3220	000	COLUVRAJ	130,295.77	130,295.77
012		3220	000	COLUVRCT	-769,532.80	-9,182,268.89
012	F	3500	000	COLLBCAJ	2,569,534.40	12,875,384.52
012	F	3500	000	COLLBCA	-2,569,534.40	-12,875,384.52
012	F	3500	000	DISBBCA	873,149.33	2,136,050.72
012	F	3500	000	DISBBCAJ	-873,149.33	-2,136,050.72
012	F	3500	036	COLLBCA	-5,914.64	-129,186.65
012	F	3500	036	COLLBCAJ	5,914.64	129,186.65
012	F	3845	010	DISBBCA	45,385.61	49,035.61
012	F	3845	010	COLLBCAJ	229,322.46	918,505.04
012	F	3845	010	DISBBCAJ	-420,416.07	-1,347,530.08
012	F	3845	010	COLLBCA	-229,322.46	-918,505.04
012	F	3845	011	COLLBCAJ	19,556.36	438,802.38
012	F	3845	011	COLLBCA	-19,556.36	-438,802.38
012	F	3845	011	DISBBCAJ		-12,187.00
012	F	3845	011	DISBBCA		12,187.00
012	F	3845	014	COLLBCAJ	9,638.00	45,712.00
012	F	3845	014	COLLBCA	-9,638.00	-45,712.00
012	F	3845	014	DISBBCA	3,732.00	22,124.25
012	F	3845	014	DISBBCAJ	-3,732.00	-53,564.80
012	F	3845	016	COLLBCA	-229,731.08	-1,256,060.41
012	F	3845	016	DISBBCA	21,505.00	188,334.03
012	F	3845	016	COLLBCAJ	225,818.32	1,256,323.28
012	F	3845	016	DISBBCAJ	-26,065.00	-1,468,070.09
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	024	DISBBCAJ		-69,442.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCA		26,958.75
012	F	3845	025	DISBBCAJ		-16,753.00
012	F	3845	029	DISBBCAJ	-43,560.88	-49,166.27
012	F	3845	029	COLLBCA	-163.06	-43,723.94

012	F	3875	004	COLLBCA	-7,359,228.98	-36,541,630.04
012	F	3875	004	COLLBCAJ	7,389,200.89	36,031,186.61
012	F	3875	004	DISBBCAJ	-2,388,070.88	-92,849,060.39
012	F	3875	004	DISBBCA		90,143,116.40
012	F	3875	011	COLLBCAJ	75,244,094.91	273,001,738.88
012	F	3875	011	DISBBCA	20.00	1,892,627.61
012	F	3875	011	COLLBCA	-74,816,905.06	-270,392,682.76
012	F	3875	014	COLLBCA	-2,015.00	-5,052.52
012	F	3875	014	COLLBCAJ	15.00	2,259.00
012	F	3875	015	DISBBCAJ	-112,355.54	-1,000,222.62
012	F	3875	015	DISBBCA	32,280.93	1,090,499.70
012	F	3875	016	COLLBCAJ	85,163,677.49	266,296,173.48
012	F	3875	016	COLLBCA	-126,415,396.00	-307,418,261.42
012	F	3875	020	COLLBCA	-230,484,261.80	-823,312,729.34
012	F	3875	020	DISBBCAJ	-10,122,441.92	-51,854,062.60
012	F	3875	020	DISBBCA	26,736,972.63	116,181,602.42
012	F	3875	020	COLLBCAJ	213,869,731.09	758,985,189.52
012	F	3875	024	COLLBCA	-5,545,928.51	-19,052,813.20
012	F	3875	024	COLLBCAJ	5,546,063.51	19,052,813.20
012	F	3875	025	COLLBCA	-2,940,903.17	-10,422,570.13
012	F	3875	025	COLLBCAJ	2,774,734.68	10,259,297.94
012	F	3875	029	COLLBCAJ	1,332.41	573,748.57
012	F	3875	029	COLLBCA	-1,332.41	-171,263.42
012	F	3875	035	COLLBCA	-5,608,366.46	-21,950,060.39
012	F	3875	035	COLLBCAJ	7,924,474.73	21,149,792.45
012	F	3875	035	DISBBCA	870,021.00	5,778,814.51
012	F	3875	035	DISBBCAJ	-870,021.00	-1,876,964.00
012	F	3875	036	COLLBCAJ	566,055,624.31	1,656,432,924.02
012	F	3875	036	COLLBCA	-566,621,980.82	-1,659,532,230.26
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCA	-20,004,471.11	-76,811,128.24
012	F	3875	037	COLLBCAJ	20,004,471.11	76,811,128.24
012	F	3875	040	DISBBCAJ	-5,932,788.38	-6,176,804.12

012	F	3875	040	DISBBCA		4,573,051.51
012	F	3875	049	COLLBCAJ		172,316.51
012	F	3875	049	COLLBCA		-172,331.51
012		5008	001	COLUVRCT	-11,824,194.21	-61,604,156.98
012		5008	001	COLUVRAJ	8,257.26	88,058.25
012	X	5201	001	COLAVRCT	-3,000,000.00	-3,000,000.00
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5204	001	COLAVRCT	-2,619,794.69	-13,788,904.04
012	X	5206	001	COLAVRCT	-391,916.07	-3,283,129.80
012		5207	000	COLUVRCT	-4,243,076.60	-4,243,076.60
012		5208	001	COLUVRCT	-950,000.00	-950,000.00
012	X	5214	001	COLAVRCT	-13,077.98	-202,537.26
012	X	5215	001	COLAVRCT	-2,953,510.12	-4,492,304.10
012	X	5216	001	COLAVRCT	-25,550.00	-1,797,550.00
012	X	5219	001	COLAVRAJ		21,511.86
012	X	5219	001	COLAVRCT	-621,847.24	-2,491,585.56
012	X	5223	001	COLAVRCT	-12.00	-85.20
012	X	5264	001	COLAVRCT	-680,444.90	-3,163,343.65
012	X	5268	001	COLAVRCT	-3,603,639.85	-16,935,110.34
012	X	5268	001	COLAVRAJ		39,185.58
012	X	5277	001	COLAVRCT	-339,737.69	-339,737.69
012	X	5279	003	COLAVRCT	-15.00	-14,251.72
012	X	5360	001	COLAVRCT	-569,493.97	-1,788,137.09
012	X	5360	001	COLAVRAJ	458.10	234,945.86
012	X	5361	001	COLAVRCT	-201,830.55	-588,881.86
012	X	5540	001	COLAVRCT	-445,044.43	-3,678,920.41
012		5896	005	COLUVRCT	-9,773,357.45	-21,661,047.28
012		5896	005	COLUVRAJ		607.15
012	X	8015	001	COLAVRCT	-12,271,535.81	-49,788,844.22
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8028	001	COLAVRCT	-5,235,392.32	-29,910,605.96
012	X	8137	001	COLAVRCT	-1,019,653.06	-4,616,200.62
012	X	8137	001	COLAVRAJ	0.03	0.03
012	X	8203	001	COLAVRCT	-11,078.21	-232,783.19

012	X	8203	001	COLAVRAJ		753.00
012	X	8214	001	COLAVRCT	-1,503,488.58	-10,546,438.81
012	X	8226	001	COLAVRAJ	5,329.30	5,329.30
012	X	8226	001	COLAVRCT	-776,107.05	-2,299,756.64
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					-137,344,028.25	-464,791,472.08

1560	Intrabudgetary Transactions		012		3200	000	COLUVRCT	-5,099.15	-420,176.75
	012				3200	000	COLUVRCT		0.01
	012	F			3885	003	COLLBCA	-862.00	-931.75
	012	F			3885	003	DISBBCA	2,684.45	79,692.27
	012	F			3885	003	DISBBCAJ	-10,895.57	-327,435.47
	012	F			3885	004	DISBBCAJ	-2,765,722.96	-24,322,095.07
	012	F			3885	004	COLLBCA	-5,402,212.87	-21,643,171.78
	012	F			3885	004	COLLBCAJ	5,282,688.48	21,670,893.84
	012	F			3885	004	DISBBCA	22,690,021.69	68,265,492.41
	012	F			3885	005	COLLBCAJ		0.06
	012	F			3885	005	COLLBCA		-542,900.60
	012	F			3885	005	DISBBCAJ	-28,531.43	-421,937.01
	012	F			3885	005	DISBBCA	46,152.80	1,365,214.60
	012	F			3885	006	DISBBCA	7,038.80	48,430.94
	012	F			3885	006	DISBBCAJ	-25,563.39	-71,274.86
	012	F			3885	006	COLLBCA		-100.00
	012	F			3885	007	COLLBCA		-8,747.06
	012	F			3885	007	DISBBCA	6,476.28	511,167.90
	012	F			3885	007	DISBBCAJ	-85,306.82	-158,274.60
	012	F			3885	008	DISBBCAJ	-1,887,100.74	-1,887,100.74
	012	F			3885	008	DISBBCA	33,840.00	4,891,762.18
	012	F			3885	008	COLLBCA	-91.00	-91.00
	012	F			3885	009	DISBBCA	85,641.98	1,608,126.16
	012	F			3885	009	DISBBCAJ	-1,245,155.13	-2,691,284.50
	012	F			3885	009	COLLBCA	-22.20	-335.17
	012	F			3885	009	COLLBCAJ	22.20	335.17
	012	F			3885	010	DISBBCA	1,047,249.03	18,242,802.23
	012	F			3885	010	COLLBCAJ	3,231.95	10,814.89

012	F	3885	010	COLLBCA	-4,844.40	-84,985.08
012	F	3885	010	DISBBCAJ	-2,957,636.34	-11,740,458.55
012	F	3885	011	COLLBCAJ		32,795.29
012	F	3885	011	DISBBCA	5,311,321.22	31,776,925.83
012	F	3885	011	COLLBCA	-32,080.22	-2,107,942.59
012	F	3885	011	DISBBCAJ	-23,975,171.65	-35,581,949.30
012	F	3885	014	COLLBCAJ		39,796.09
012	F	3885	014	DISBBCA	577,211.61	5,793,135.83
012	F	3885	014	COLLBCA		-70,890.65
012	F	3885	014	DISBBCAJ	-1,533,879.76	-3,191,167.18
012	F	3885	015	COLLBCA		-26,273.29
012	F	3885	015	DISBBCAJ		-600,124.54
012	F	3885	015	DISBBCA	1,006,946.37	2,405,121.79
012	F	3885	016	COLLBCAJ	7,806.66	53,625.20
012	F	3885	016	DISBBCAJ	-100.40	-1,975,870.51
012	F	3885	016	COLLBCA	-7,806.66	-222,691.77
012	F	3885	016	DISBBCA	2,502,785.09	22,255,602.18
012	F	3885	017	DISBBCAJ	-161,189.69	-1,155,986.66
012	F	3885	017	DISBBCA	10,423.42	1,165,796.54
012	F	3885	017	COLLBCAJ	2,237.16	9,783.36
012	F	3885	017	COLLBCA	-2,237.16	-9,783.36
012	F	3885	018	COLLBCA	-31.09	-48,126.09
012	F	3885	018	DISBBCA	79,679.72	1,812,460.84
012	F	3885	018	DISBBCAJ	-976,764.16	-1,921,561.34
012	F	3885	018	COLLBCAJ	31.09	31.09
012	F	3885	020	COLLBCA	-4,492.74	-55,058.54
012	F	3885	020	DISBBCA	291,503.45	6,519,845.64
012	F	3885	020	DISBBCAJ	-2,057,618.67	-2,057,618.67
012	F	3885	020	COLLBCAJ		3,584.62
012	F	3885	022	DISBBCAJ		-36,440.32
012	F	3885	022	DISBBCA	133,300.14	522,339.44
012	F	3885	024	DISBBCA	37,134.39	1,131,664.81
012	F	3885	024	DISBBCAJ	-600,252.06	-712,192.23
012	F	3885	024	COLLBCA	-7,745.35	-7,826.79

012	F	3885	024	COLLBCAJ		81.44
012	F	3885	025	COLLBCA	-1,937.54	-4,581.93
012	F	3885	025	DISBBCAJ		-774,059.76
012	F	3885	025	COLLBCAJ	1,917.54	2,057.58
012	F	3885	025	DISBBCA	600,061.46	2,421,191.16
012	F	3885	029	COLLBCA		-19,464,786.00
012	F	3885	029	DISBBCAJ		-573,946.98
012	F	3885	029	COLLBCAJ		19,447,145.47
012	F	3885	029	DISBBCA	491,549.38	1,852,772.20
012	F	3885	035	COLLBCA	-18.10	-8,359.98
012	F	3885	035	COLLBCAJ	18.10	460.94
012	F	3885	035	DISBBCAJ	-452,580.84	-2,701,443.44
012	F	3885	035	DISBBCA	112,113.19	5,256,364.67
012	F	3885	037	COLLBCAJ	13,258.66	74,635.68
012	F	3885	037	DISBBCA	1,713,805.05	8,239,698.01
012	F	3885	037	COLLBCA	-13,735.66	-37,354.13
012	F	3885	037	DISBBCAJ	-2,520,944.37	-7,101,978.87
012	F	3885	040	COLLBCAJ	10,664,929.49	27,472,380.29
012	F	3885	040	DISBBCAJ	-1,303,841,355.76	-5,291,313,742.18
012	F	3885	040	DISBBCA	1,307,547,751.85	5,220,836,497.81
012	F	3885	040	COLLBCA	-10,664,929.49	-27,472,380.29
012	F	3885	049	DISBBCA	428,653.66	6,376,795.17
012	F	3885	049	DISBBCAJ	-391,871.61	-6,163,547.29
012	F	3885	049	COLLBCA	-2,363.82	-124,191.85
012	F	3885	049	COLLBCAJ	2,363.82	74,771.85
012	X	5070	002	COLAVRCT	-4,616.74	-4,616.74
012	X	5205	002	COLAVRCT		-1,059,890.99
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-930,917.36	9,114,409.23

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC	3,130.55	4,580.59
		013	1435	000	COLUVRCT	-30,404.64	-46,537.50

013		1435	000	COLUVRAJ	38.24	2,123.03
013		1435	000	COLURINC		-1,450.04
013		2419	002	COLUVRCT		-53,000.00
013		2419	002	COLUVRAJ	4,000.00	4,000.00
013		2717	001	COLUVRAJ		22,112.50
013		2717	001	COLUVRCT	-9,912.50	-83,634.79
013		3220	000	COLUVRCT	-731,701.14	-1,979,397.76
013		3220	000	COLUVRAJ	65.00	649.24
013	F	3500	000	DISBBCAJ	-40,711.77	-70,120.67
013	F	3500	000	COLLBCAJ	99,996.00	176,762.31
013	F	3500	000	DISBBCA	40,711.77	141,027.51
013	F	3500	000	COLLBCA		-241,786.15
013	F	3845	012	DISBBCA	15,862.96	37,803.16
013	F	3845	012	COLLBCA	-7,306.87	-44,163.95
013	F	3875	004	DISBBCAJ		-50,000.00
013	F	3875	004	COLLBCAJ		148,620.07
013	F	3875	004	COLLBCA		-347,641.74
013	F	3875	004	DISBBCA	147.56	249,021.67
013	F	3875	014	DISBBCAJ	-4,523.13	-5,790,174.45
013	F	3875	014	COLLBCA	-99,996.00	-543,920.98
013	F	3875	014	DISBBCA	57,900,193.82	88,609,273.62
013	F	3875	014	COLLBCAJ		425,102.68
013	F	3880	014	DISBBCAJ	-1,041,321.96	-1,231,790.60
013	F	3880	014	DISBBCA	707,416.71	1,203,733.00
013	F	3880	020	DISBBCAJ		-209,705.33
013	F	3880	020	DISBBCA	565,943.46	1,906,906.28
013	X	8501	001	COLAVRCT	-56,918.19	-1,781,968.02
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					57,314,709.87	80,456,423.68

1798	Intrabudgetary Transactions							
		013		3200	000	COLUVRCT	-3,436.65	-52,379.06
		013		3200	000	COLUVRAJ	742.00	2,968.00
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3885	001	DISBBCA		844,874.67

013	F	3885	001	DISBBCAJ	-375,469.21	-1,215,111.46
013	F	3885	001	COLLBCA		-106,608.84
013	F	3885	001	COLLBCAJ		66,715.03
013	F	3885	010	COLLBCAJ		1,065,451.03
013	F	3885	010	COLLBCA	-191,790.00	-341,790.00
013	F	3885	014	COLLBCA		-3,875.93
013	F	3885	014	DISBBCAJ		-25,703,685.43
013	F	3885	014	COLLBCAJ		1,692,467.29
013	F	3885	014	DISBBCA	9,895,840.37	18,414,332.38
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					9,325,886.51	-5,336,642.32

1799	Offsetting Governmental Receipts							
		013	X	5583	001	COLAVRCT	-211,884.20	-965,534.78
		013	X	5584	001	COLAVRCT	-38.00	-182.00
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							-211,922.20	-965,716.78

Department of Defense - Military

2482	Department of the Army							
		021		3019	000	COLUVRCT	-169,362.53	-3,000,621.75
		021		3041	000	COLUVRCT	-26,947,095.87	-92,506,828.33
		021		3210	000	COLUVRCT	-8,013,364.91	-22,592,912.20
		021		3210	000	COLUVR AJ	37,292.16	258,747.48
		021	F	3845	000	COLLBCA	-253.91	-972.09
		021	F	3875	001	DISBBCAJ	-250,912,879.80	-430,065,261.11
		021	F	3875	001	COLLBCAJ	50,524,079.59	54,721,067.92
		021	F	3875	001	DISBBCA	213,814.30	531,864,876.54
		021	F	3875	001	COLLBCA	-281,225.61	-52,649,961.11
		021	F	3875	002	COLLBCAJ	22,642.19	401,005.41
		021	F	3875	002	DISBBCA	265,784.73	476,115,240.97
		021	F	3875	002	COLLBCA	-2,381,455.05	-8,277,014.92
		021	F	3875	002	DISBBCAJ	-384,016.44	-2,727,888.72
		021	F	3880	000	DISBBCAJ	-849,639.19	-1,281,812.13
		021	F	3880	000	DISBBCA		3,800.00
		021	X	8927	001	COLAVRCT	-134,844.01	-4,284,943.17

-239,010,524.35 445,976,522.79

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07	
		017	3019	000	COLUVRCT	-133,160.57	-1,395,027.00	
		017	3041	000	COLUVRCT	-2,188,859.48	-9,547,207.21	
		017	3210	000	COLUVRCT	-13,482,430.26	-26,090,050.52	
		017	3210	000	COLUVRAJ		2,826,865.84	
		017	F	3875	001	COLLBCA	-1,198,421.74	
		017	F	3875	001	DISBBCA	4,548.60	14,040,743.94
		017	F	3875	001	DISBBCAJ	-37,111,343.77	-37,189,102.20
		017	F	3875	001	COLLBCAJ	390,636.68	410,606.61
		017	F	3875	002	COLLBCA	-184,721.72	-5,057,670.85
		017	F	3875	002	DISBBCAJ	-435.01	-435.01
		017	F	3875	002	DISBBCA	941,199.22	2,600,279.45
		017	F	3875	002	COLLBCAJ	435.01	459.07
		017	F	3875	004	COLLBCAJ	760,476.87	814,148.20
		017	F	3875	004	DISBBCA	231,771.80	635,531.99
		017	F	3875	004	DISBBCAJ		-43,547,787.28
		017	F	3875	004	COLLBCA		-103,402.52
		017	F	3880	000	COLLBCAJ	251,423.79	2,657,303.58
		017	F	3880	000	COLLBCA	-245,712.95	-2,547,394.91
		017	F	3880	000	DISBBCAJ	-245,602.18	-2,501,807.77
		017	F	3880	000	DISBBCA	588,250.54	2,457,803.01
		017	X	8716	001	COLAVRCT	-89,248.07	-440,757.07
		017	X	8733	001	COLAVRCT	-10,878,580.73	-14,352,953.81
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						-61,391,352.23	-117,529,915.27	

2486	Department of the Air Force	057	3019	000	COLUVRCT	-18,287.08	-311,243.84
		057	3019	000	COLUVRAJ		11,826.06
		057	3041	000	COLUVRCT	-994,159.45	-1,900,641.28
		057	3041	000	COLUVRAJ		8,775,901.14
		057	3210	000	COLUVRAJ		1,670,897.85
		057	3210	000	COLUVRCT	-715,726.09	-7,992,404.10

057	F	3875	001	COLLBCAJ		309,052.87
057	F	3875	001	COLLBCA	-181,622.66	-5,706,468.88
057	F	3875	001	DISBBCAJ	-18,362.16	-84,397,074.19
057	F	3875	001	DISBBCA	5,077,664.62	110,150,616.95
057	F	3875	002	DISBBCA	548,033.67	3,439,112.16
057	F	3875	002	COLLBCA	-278,085.85	-2,052,245.03
057	F	3875	002	DISBBCAJ		-872,432.46
057	F	3880	000	DISBBCA	258,626.08	3,677,326.66
057	X	8928	001	COLAVRCT	-38,320.00	-375,303.31
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					3,639,761.08	24,426,920.60

2488	Defense Agencies					
097		2462	000	COLUVRCT	-1,812,386.04	-7,166,879.52
097		2651	000	COLUVRCT	-1,072.96	-73,055.26
097		3019	000	COLUVRCT	-320.00	-175,335.36
097		3041	000	COLUVRCT	-5,262.86	-272,117.87
097		3210	000	COLUVRAJ		1,725.45
097		3210	000	COLURDEC		19,120.37
097		3210	000	COLUVRCT	-730,622.72	-8,413,024.40
097	F	3500	000	COLLBCAJ		4,212.66
097	F	3500	000	COLLBCA	-12,193.10	-135,340.62
097	F	3845	000	COLLBCA	-30,038.01	-40,075.90
097	F	3875	000	DISBBCAJ		-111.00
097	F	3875	001	DISBBCAJ	-51,520.77	-135,799,728.70
097	F	3875	001	COLLBCAJ	3,586.63	3,586.63
097	F	3875	001	COLLBCA	-7,688,024.21	-30,597,564.36
097	F	3875	001	DISBBCA	110,189,425.05	153,341,517.12
097	F	3875	002	DISBBCA	127.09	376,074.75
097	F	3875	002	DISBBCAJ	-27,351.07	-44,659.85
097	F	3880	000	DISBBCA	1.00	51,001.00
097	F	3880	000	DISBBCAJ		-35,340.93
097	X	5188	017	COLAVINC	-332,484.49	-565,276.36
097	X	5188	021	COLAVINC	-2,518,674.16	-2,518,674.16
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	057	COLAVINC	-247,500.00	-247,500.00

097	X	5189	017	COLAVRCT	-1,410,743.66	-2,904,761.36
097	X	5189	021	COLAVRCT	-646,599.58	-2,996,250.92
097	X	5189	057	COLAVRCT	-478,355.12	-3,314,399.88
097	X	5441	003	COLAVRCT	-46,053,038.06	-109,077,487.53
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT		-194,359,678.89
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT		-228.85
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC	-770.00	-4,911.00
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					48,146,182.96	-400,664,678.50

2492	Department of the Army	021		3200	000	COLUVR AJ		1,703.46
		021		3200	000	COLUVRCT	-9,120,613.73	-28,576,496.71
		021	F	3885	000	DISB B CAJ		-620,238.42
		021	F	3885	000	COLL B CAJ		587.04
		021	F	3885	000	DISB B CA	110,059.18	120,063.10
		021	F	3885	007	DISB B CA	506.02	45,193,807.88
		021	F	3885	007	DISB B CAJ	-20,484,515.00	-53,183,325.16
		021	F	3885	007	COLL B CAJ		366,666.64
		021	F	3885	007	COLL B CA		-366,666.64
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					-29,494,563.53			-37,063,898.81

2494	Department of the Navy	017		3200	000	COLUVRCT	-2,073,178.03	-11,531,506.37
		017	F	3885	000	DISB B CAJ	-98,329.75	-625,783.57
		017	F	3885	000	COLL B CA	-4,726.55	-64,189.87
		017	F	3885	000	COLL B CAJ	2,483.13	65,165.90
		017	F	3885	000	DISB B CA	201,029.20	2,604,251.07
		017	F	3885	007	COLL B CAJ	3,778,622.79	26,650,869.61
		017	F	3885	007	DISB B CA	7,723,722.54	78,090,729.23
		017	F	3885	007	DISB B CAJ	-9,052,566.17	-53,874,567.49
		017	F	3885	007	COLL B CA	-3,823,690.29	-23,752,482.78
		017	X	8723	001	COLAVRCT	-1,180.50	-3,863,515.23

						-3,347,813.63	13,698,970.50	
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,551,455.10	-27,762,031.33
		057	F	3885	007	DISBBCA	26,842,298.85	259,758,372.01
		057	F	3885	007	DISBBCAJ		-101,150,303.87
							24,290,843.75	130,846,036.81
2500	Defense Agencies	097		3200	000	COLUVR AJ	727,043.59	727,127.67
		097		3200	000	COLUVRCT	-353,792.66	-1,019,303.39
		097	F	3885	007	DISBBCAJ		-36,649,866.22
		097	F	3885	007	DISBBCA	100,921,985.33	183,484,865.93
		097	X	8165	001	COLAVRCT	-4,773.00	-4,937,427.64
		097	X	8335	001	COLAVRCT		-18,666,025.00
		097	X	8335	001	COLAVRAJ		566,025.00
							101,290,463.26	123,505,396.35

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-68,505.36	-210,010.42
		091		2781	001	COLUVRCT		-4,909,633,494.00
		091		2915	000	COLUVRCT	-7,795,252.39	-167,402,483.31
		091		3220	000	COLUVRCT	-3,481,302.74	-10,201,327.85
		091	F	3875	000	COLLBCA	-5,284,277,648.31	-20,211,342,749.16
		091	F	3875	000	DISBBCAJ	-8,216,756.51	-84,996,150.62
		091	F	3875	000	COLLBCAJ	5,171,102,381.30	19,806,525,853.02
		091	F	3875	000	DISBBCA	111,114,756.21	499,923,718.89
		091	X	5557	001	COLAVRCT	-365,673.98	-1,239,438.21
		091	X	8258	001	COLAVRCT		-121,000.00
							-21,988,001.78	-5,078,697,081.66
2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	COLLBCA	-1,723,579.47	-11,388,532.64

091	F	3885	000	DISBBCAJ	-84,405,904.55	-253,966,609.24
091	F	3885	000	COLLBCAJ	1,840,065.20	8,795,596.38
091	F	3885	000	DISBBCA	84,342,929.41	327,517,590.09
					<u>53,510.59</u>	<u>70,806,228.84</u>

Department of Energy

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRCT	-1,500.08	-33,151.26	
		089	1435	000	COLUVRAJ	11.99	50.52	
		089	2230	000	COLUVRCT		-1,323,844.04	
		089	2230	000	COLURDEC		1,323,844.04	
		089	2247	000	COLUVRCT	-5,373,421.45	-30,029,243.79	
		089	2247	000	COLUVRAJ	10,880,020.45	15,541,857.94	
		089	2248	000	COLURINC		-76,367.38	
		089	2248	000	COLUVRAJ	28,443,812.49	50,370,176.62	
		089	2248	000	COLUVRCT	-23,461,289.43	-92,678,882.21	
		089	2679	001	COLURINC		-11,007,500.00	
		089	3220	000	COLUVRAJ	30,000.00	30,000.00	
		089	3220	000	COLUVRCT	-736,997.77	-4,687,682.63	
		089	F	3500	000	COLLBCA	-4,016.00	-1,184,868.35
		089	F	3500	000	COLLBCAJ	4,016.00	1,123,977.20
		089	F	3500	000	DISBBCA		60,891.15
		089	F	3875	000	DISBBCAJ		-3,236,641.79
		089	F	3875	000	COLLBCA	-77,710,354.40	-548,062,398.03
		089	F	3875	000	COLLBCAJ	91,880,585.06	549,704,718.83
		089	F	3875	000	DISBBCA	117,532.28	652,424.76
		089		5000	027	COLUVRCT	-86,925,535.73	-383,565,914.82
		089		5000	027	COLUVRAJ	44,462,778.39	206,400,784.10
		089		5178	001	COLURINC	-509,437.00	-2,060,955.00
		089	X	5227	001	COLAVRCT	-5,288.00	-186,438,228.50
		089		5228	001	COLUVRCT	-1,868,172.13	-23,758,732.54
		089		5228	001	COLURINC		-8.89
		089		5228	001	COLUVRAJ	13,499,602.75	13,513,527.01
		089		5228	001	COLURDEC	179.72	1,156.37

		089	X	8576	001	COLAVRCT	-12,150.00	-30,050.00
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							-7,289,622.86	-449,451,060.69
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-317,439.46
		089	F	3885	000	COLLBCA	-3,361.39	-17,210.96
		089	F	3885	000	DISBBCA	1,267,600.14	5,329,448.04
		089	F	3885	000	COLLBCAJ	200,441,140.74	869,018,327.30
		089	F	3885	000	DISBBCAJ	-217,381,049.43	-858,121,067.82
		089	X	5227	002	COLAVRCT	-124,263,465.88	-494,581,221.83
		089	X	5227	002	COLAVDEC	3,493,724.58	6,301,298.47
		089	X	5231	002	COLAVRCT	-1,219,479.54	-16,653,411.92
		089	X	5231	002	COLAVDEC		7,015,049.67
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							-137,664,890.78	-482,026,228.51

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	340,637.82	13,440,155.62
		075		1435	000	COLUVRCT	-10,204,173.37	-41,349,954.78
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLURINC	-13,278.12	-87,154.10
		075		3220	000	COLUVRCT	-22,104,608.62	-40,805,799.87
		075		3220	000	COLUVRAJ	56,083.00	302,701.04
		075	F	3500	000	DISBBCA	45,176.80	129,863.14
		075	F	3500	000	COLLBCAJ	3,166,564.88	10,186,393.22
		075	F	3500	000	DISBBCAJ	-45,176.80	-2,151,298.14
		075	F	3500	000	COLLBCA	-3,166,564.88	-8,164,958.22
		075	F	3875	001	COLLBCA		-16,077,782.66
		075	F	3875	001	DISBBCA	0.00	12,448,112.28
		075	F	3875	001	COLLBCAJ	4,745,997.44	4,759,702.85
		075	F	3875	001	DISBBCAJ	-10,147,696.96	-12,453,982.70
		075	F	3875	006	COLLBCA		-131,013,696.48
		075	F	3875	006	COLLBCAJ	119,453,918.41	119,453,918.41

075	F	3875	007	DISBBCAJ	-20,232,029.51	-78,467,809.96
075	F	3875	007	DISBBCA	687,708.43	14,376,458.92
075	F	3875	008	COLLBCAJ	26,476,963.62	48,706,146.30
075	F	3875	008	DISBBCAJ	-19,828,148.78	-78,329,680.41
075	F	3875	008	COLLBCA	-12,081,664.86	-45,775,821.68
075	F	3875	008	DISBBCA	19,273,752.79	78,065,577.55
075	F	3875	009	COLLBCAJ	119,458.71	5,530,993.67
075	F	3875	009	DISBBCA	0.00	1,717,505.59
075	F	3875	009	COLLBCA	-15,341.42	-7,526,009.81
075	F	3875	010	DISBBCA	13,856,029.35	105,250,132.60
075	F	3875	010	DISBBCAJ	-117,542,225.08	-146,215,729.51
075	F	3875	010	COLLBCAJ	50,409,957.02	95,275,402.11
075	F	3875	010	COLLBCA	-15,383,396.49	-26,650,850.94
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5071	001	COLAVRCT	-532,712.15	-2,375,294.06
075	X	5145	001	COLAVRCT	-4,907,188.00	-10,462,329.58
075	X	5145	001	COLAVRAJ		29,227.76
075	X	5146	001	COLAVRCT	-10,000.00	-160,784.00
075	X	5148	001	COLAVRCT		-307,981.00
075	X	8004	005	COLAVDEC	74,942,065.31	278,388,880.02
075	X	8004	005	COLAVRCT	-6,373,747,388.01	-24,175,946,840.58
075	X	8004	005	COLAVRAJ	551,327,547.68	2,434,527,438.41
075	X	8004	007	COLAVRCT	-1,027,508,562.28	-4,483,374,899.38
075	X	8004	007	COLAVRAJ		503,836,807.40
075	X	8004	007	COLAVDEC	20,444.90	187,271.20
075	X	8004	029	COLAVRCT		-215,220.89
075	X	8004	035	COLAVRCT	-391,525,097.89	-1,511,642,049.63
075	X	8004	035	COLAVDEC	4,888.10	130,152.14
075	X	8004	035	COLAVRAJ	1,641.90	2,615,598.40
075	X	8004	036	COLAVRCT	-805,748,871.04	-3,398,339,780.06
075	X	8004	036	COLAVRAJ		15,618,794.42
075	X	8004	036	COLAVDEC	83,928.00	320,099.70
075	X	8004	040	COLAVDEC	391,817.81	403,481.47
075	X	8004	040	COLAVRCT	-35,855,758.46	-147,031,008.73

075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ	17,088,486.00	17,088,486.00
075	X	8004	045	COLAVRCT	-1,143,765,095.00	-1,255,949,367.00
075	X	8004	048	COLAVRCT		-799,332.68
075	X	8005	008	COLAVRCT		-1,045,359.70
075	X	8005	009	COLAVRCT	-264,888,739.10	-1,123,516,261.70
075	X	8005	009	COLAVDEC	54,688.20	55,323.20
075	X	8005	029	COLAVRCT	-143,833.00	-171,868.11
075	X	8005	029	COLAVRAJ	143,833.00	143,833.00
075	X	8005	040	COLAVRAJ		0.01
075	X	8005	040	COLAVDEC	101,903.04	1,332,063.57
075	X	8005	040	COLAVRCT	-30,311,927.03	-126,236,715.22
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8005	053	COLAVRCT	-1,219,543,272.00	-1,487,094,050.00
075	X	8073	001	COLAVRCT	-168,200.00	-5,825,405.43
075	X	8248	001	COLAVRCT	-520,823.45	-1,042,454.36
075	X	8250	001	COLAVRCT	-451,961.66	-6,841,415.71
075	X	8253	001	COLAVRAJ		500,000.00
075	X	8253	001	COLAVRCT	-2,005,608.49	-7,390,179.59
075	X	8511	001	COLAVRCT	-2,477.50	-2,477.50
075	X	8888	001	COLAVRCT	-2,000.00	-2,000.00
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					-10,649,610,327.74	-34,601,338,847.11

3025 Federal
Supplementary
Medical
Insurance Trust
Fund

075	X	8004	001	COLAVDEC		14,136,635,294.75
075	X	8004	001	COLAVRCT	-18,500,869,842.83	-97,170,703,921.43
075	X	8004	006	COLAVRCT		-446,890.43
075	X	8004	046	COLAVRCT	-38,523,713.77	-102,632,993.52
075	X	8004	047	COLAVRCT	-5,751,716,068.44	-31,566,974,925.00
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					-24,291,109,625.04	-114,704,123,435.63

3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-781,948,094.95
		075	X	8005	035	COLAVRCT	-4,916,000,000.00	-4,916,000,000.00
		075	X	8005	047	COLAVRAJ	152,319.69	1,292,659.43
		075	X	8005	047	COLAVRCT	-5,173,751.88	-14,379,684.41
		075	X	8005	048	COLAVRCT		-9,231,205.80
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						-4,921,021,432.19	-5,720,266,325.73	
3040	Other	075	F	3870	000	DISBBCAJ	-786,904,977.66	-3,610,374,896.64
		075	F	3870	000	DISBBCA	825,374,656.82	3,626,317,358.13
		075	F	3870	000	COLLBCA	-885,035.74	-4,576,819.81
		075	F	3870	000	COLLBCAJ	45,176.80	45,176.80
		075	F	3885	001	COLLBCAJ		1,046,535.54
		075	F	3885	001	DISBBCAJ	-7,254,124.03	-136,530,668.46
		075	F	3885	001	COLLBCA	-189,407.59	-1,127,182.56
		075	F	3885	001	DISBBCA	0.00	150,485,517.67
		075	F	3885	006	DISBBCAJ		-28,188,169.67
		075	F	3885	006	DISBBCA	13,674,008.20	53,214,792.31
		075	F	3885	009	COLLBCAJ	22,415.48	57,894.37
		075	F	3885	009	COLLBCA		-22,076.45
		075	F	3885	009	DISBBCA	0.00	0.00
		075	F	3885	010	DISBBCA		3,710,000.00
		075	F	3885	010	DISBBCAJ		-3,710,000.00
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						43,882,712.28	50,347,461.23	

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	1,112,674.12	5,508,043.92
		070		1435	000	COLURINC	-2,226,263.17	-11,020,070.28
		070		1435	000	COLUVRCT	-252,390.71	-1,553,248.62
		070		1435	000	COLUVRAJ	230,018.27	1,491,934.29
		070		3220	000	COLUVRCT	-333,464.52	-3,850,164.94

070		3220	000	COLUVRAJ	166,523.98	3,455,653.75
070		3220	000	COLURDEC	6,736,967.44	7,050,535.88
070		3220	000	COLURINC	-3,947,644.93	-5,110,714.82
070	F	3500	000	COLLBCA	-787,151.07	-2,923,823.61
070	F	3500	000	DISBBCA	83,120.89	815,469.30
070	F	3500	000	COLLBCAJ	787,151.07	2,925,474.02
070	F	3500	000	DISBBCAJ	-83,120.89	-817,119.71
070	F	3845	005	COLLBCA	-1,901,102.54	-12,958,362.04
070	F	3845	005	DISBBCAJ	-3,335.00	-3,335.00
070	F	3845	005	COLLBCAJ	637,903.99	733,971.14
070	F	3845	005	DISBBCA	636,023.56	24,751,332.16
070	F	3845	006	COLLBCAJ		263,304.11
070	F	3845	006	COLLBCA		-263,304.11
070	F	3845	007	DISBBCAJ		-78.75
070	F	3845	007	COLLBCA		-4,004.00
070	F	3845	011	DISBBCAJ		-925.00
070	F	3845	011	COLLBCAJ	24,740.00	54,679.88
070	F	3845	011	COLLBCA	-24,740.00	-82,247.96
070	F	3845	019	COLLBCA	-3,731.25	-19,107.70
070	F	3875	001	COLLBCAJ	2,681.55	50,417.08
070	F	3875	001	COLLBCA	-3,187.05	-48,252.42
070	F	3875	005	COLLBCA	-2,297,485.55	-30,619,006.96
070	F	3875	005	COLLBCAJ	2,297,485.55	30,619,006.96
070	F	3875	006	DISBBCA	9,020,459.71	33,761,347.47
070	F	3875	006	COLLBCAJ	9,428,150.11	40,762,176.90
070	F	3875	006	DISBBCAJ	-4,714,647.15	-24,495,043.86
070	F	3875	006	COLLBCA	-10,051,474.48	-47,035,337.45
070	F	3875	011	DISBBCAJ	-83.00	-322,379.57
070	F	3875	011	DISBBCA	560,770.30	789,798.64
070	F	3875	011	COLLBCAJ	13,459,131.81	102,966,280.57
070	F	3875	011	COLLBCA	-29,484,703.99	-132,789,820.81
070	F	3875	019	COLLBCA	-14,036.05	-161,120.41
070	F	3875	019	COLLBCAJ	11,029.59	170,104.51
070	F	3875	023	COLLBCA	-2,824.09	-97,288.76

070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	DISBBCA	5,195.50	30,487.38
070	F	3875	023	COLLBCAJ		4,563.44
070	F	3880	005	COLLBCAJ	3,038,140.89	16,049,123.64
070	F	3880	005	COLLBCA	-3,038,140.89	-16,049,123.64
070	F	3880	006	DISBBCA		512.73
070	F	3880	006	DISBBCAJ		-512.73
070	X	5390	001	COLAVRAJ		379.16
070	X	5390	001	COLAVRCT	-88,203.37	-301,045.25
070	X	5569	001	COLAVRCT	-213,280.00	-701,830.00
070	X	5569	001	COLAVRAJ	114,605.00	365,825.00
070		5694	000	COLUVRAJ	63,389.43	2,371,472.61
070		5694	000	COLUVRCT	-124,989.78	-4,737,826.56
070	X	5701	001	COLAVINC		-93,718,361.00
070	X	5701	001	COLAVRCT	-60,028,200.00	-206,801,523.00
070		5710	003	COLUVRCT	-110,000.00	-295,000.00
070		5710	003	COLUVRAJ		185,000.00
070	X	8185	004	COLAVRCT	-4,288,804.74	-5,010,622.93
070	X	8244	001	COLAVRCT	-2,000.00	-2,000.00
070	X	8533	001	COLAVRCT	-693,923.41	-996,310.40
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					-76,302,764.87	-327,612,110.54

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	12,331.68	47,772.82	
		070	3200	000	COLUVRCT	-769,187.93	-1,555,786.49	
		070	3200	000	COLURINC	-117,368.14	-485,302.90	
		070	3200	000	COLUVRAJ	41,889.10	135,938.23	
		070	F	3885	001	COLLBCAJ	3,138.10	125,634.86
		070	F	3885	001	DISBBCA	1,362,803.05	1,400,853.12
		070	F	3885	001	COLLBCA	-3,138.10	-133,529.55
		070	F	3885	001	DISBBCAJ	-1,427,157.70	-1,427,157.70
		070	F	3885	003	COLLBCA	-4,498,620.94	-4,681,981.60
		070	F	3885	003	DISBBCA	4,554,874.47	6,447,155.15
		070	F	3885	003	DISBBCAJ	-266,858.32	-1,508,327.53
		070	F	3885	005	COLLBCAJ	554.70	7,294,720.10

070	F	3885	005	DISBBCAJ	-50,693,581.23	-205,818,368.83
070	F	3885	005	COLLBCA	-554.70	-7,294,720.10
070	F	3885	005	DISBBCA	50,693,581.23	205,818,368.83
070	F	3885	006	COLLBCAJ		6,554,498.91
070	F	3885	006	DISBBCA	22,444,505.25	131,277,518.39
070	F	3885	006	COLLBCA	-5,014,675.32	-16,610,224.47
070	F	3885	006	DISBBCAJ	-15,601,742.39	-109,045,817.05
070	F	3885	008	DISBBCAJ	-19,557.80	-19,630.30
070	F	3885	008	COLLBCAJ	680.00	680.00
070	F	3885	008	DISBBCA	19,557.80	19,630.30
070	F	3885	008	COLLBCA		-680.00
070	F	3885	009	DISBBCA	17,381.66	2,206,540.60
070	F	3885	009	DISBBCAJ	-211,713.77	-2,158,414.99
070	F	3885	011	DISBBCA	12,968,234.62	59,665,542.70
070	F	3885	011	COLLBCA	-14,728.48	-296,738.38
070	F	3885	011	DISBBCAJ	-7,000,529.96	-23,185,296.96
070	F	3885	011	COLLBCAJ	4,401.73	271,871.38
070	F	3885	012	DISBBCA	392,551.17	1,074,633.88
070	F	3885	012	COLLBCA	-12,734.74	-15,098.58
070	F	3885	012	COLLBCAJ	12,667.57	18,915.79
070	F	3885	012	DISBBCAJ	-188,449.65	-792,364.63
070	F	3885	019	COLLBCA	-11,413.62	-121,567.60
070	F	3885	019	COLLBCAJ	1,260.42	103,166.97
070	F	3885	019	DISBBCA	12,294.57	18,657.98
070	F	3885	019	DISBBCAJ	-2,141.37	-30,150.69
070	F	3885	021	DISBBCAJ	-49,213.80	-1,250,575.21
070	F	3885	021	DISBBCA	199,147.05	1,334,602.30
070	F	3885	023	DISBBCA	92,321,034.20	145,766,541.45
070	F	3885	023	COLLBCAJ	424,268.53	1,347,690.96
070	F	3885	023	COLLBCA	-9,235,139.97	-28,707,315.58
070	F	3885	023	DISBBCAJ	-89,607,555.13	-124,166,583.81
070	X	5701	002	COLAVRCT		-131,187,305.72
070	X	5701	002	COLAVDEC		237,522.31
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					741,093.84	-89,324,481.64

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,961,973.01	13,737,507.65	
		020	0311	000	COLUVRCT	-6,499,204.64	-22,360,868.66	
		070	0900	000	COLURINC	-292,358,799.59	-659,739,398.32	
		070	2421	000	COLUVRAJ	10,232.00	71,524.85	
		070	2421	000	COLURDEC	847,772.58	3,711,055.98	
		070	2421	000	COLURINC	-826,956.58	-3,548,220.88	
		070	2421	000	COLUVRCT	-2,567,595.50	-6,973,125.55	
		070	5087	003	COLUVRCT	-58,705,769.48	-73,111,354.16	
		070	5087	003	COLUVRAJ	21,207,207.00	22,980,705.50	
		070	X	5088	001	COLAVINC	-784.00	-869.00
		070	X	5088	001	COLAVRCT	-383,448,719.14	-1,383,407,518.27
		070	X	5088	001	COLAVRAJ	41,310,599.89	187,349,429.29
		070	X	5088	001	COLAVDEC	270.44	911.31
		070	X	5089	001	COLAVRAJ	3,343,799.24	12,738,895.34
		070	X	5089	001	COLAVRCT	-7,151,447.74	-29,762,664.20
		070		5106	001	COLUVRCT	-18,811,480.00	-72,962,585.03
		070		5106	001	COLUVRAJ	2,791,500.00	12,706,856.28
		070	X	5126	001	COLAVRCT	-6,337,870.82	-20,419,503.98
		070	X	5126	001	COLAVRAJ	426,532.38	667,990.55
		070	X	5378	001	COLAVRCT	-18,811,526.63	-31,160,826.02
		070	X	5378	001	COLAVRAJ		286,490.68
		070	X	5385	001	COLAVINC		-250,000,000.00
		070		5389	001	COLUVRCT	-8,561,927.80	-36,256,016.94
		070		5389	001	COLURDEC		720.00
		070		5389	001	COLURINC		-500.00
		070		5389	001	COLUVRAJ	1,644,970.00	7,481,310.45
		070	X	5451	001	COLAVRCT		-98,054.45
		070	X	5542	001	COLAVRAJ	15,302,373.22	17,577,439.22
		070	X	5542	001	COLAVRCT	-1,772,722.68	-18,021,055.22
		070	X	5543	001	COLAVRCT	-30,556,696.00	-86,142,084.29
		070	X	5543	001	COLAVRAJ	16,109,396.75	44,768,442.68
		070	X	5695	020	COLAVRCT	-52,303,869.58	-289,746,032.01

070	X	5695	020	COLAVRAJ	18,950,558.48	64,262,217.44
070		5695	030	COLUVRAJ	186,029,453.81	755,022,820.19
070		5695	030	COLUVRCT	-376,515,823.04	-1,540,756,537.00
070	X	5702	001	COLAVINC	-1,584,132.64	-5,515,262.64
070	X	5702	001	COLAVRAJ	72,000.00	572,200.00
070	X	5702	001	COLAVRCT	-632,250.00	-2,678,200.00
070	X	5702	001	COLAVDEC	96,960.00	295,380.00
070	X	5702	003	COLAVRAJ	108,000.00	710,000.00
070	X	5702	003	COLAVRCT	-1,736,000.00	-7,741,000.00
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					-956,969,977.06	-3,395,459,779.21

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRAJ		8,388,238.65	
		086	2719	001	COLUVRCT	-55,976,213.39	-180,275,460.63	
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					-55,976,213.39	-171,887,221.98		
3281	Other	086	3220	000	COLUVRCT	-191,863.53	-2,210,172.78	
		086	3220	000	COLUVRAJ		52.00	
		086	F	3500	000	COLLBCAJ	13,007.81	103,038.61
		086	F	3500	000	COLLBCA	-13,007.81	-103,038.61
		086	F	3875	000	COLLBCA	-985.16	-22,617.86
		086	F	3875	000	DISBBCA	413.56	1,923,976.98
		086	F	3875	000	DISBBCAJ	-413.56	-1,923,976.98
		086	F	3875	000	COLLBCAJ		15,342.24
		086	F	3875	001	DISBBCA	1,328,805.16	1,512,007.94
		086	F	3875	001	COLLBCAJ	28,078,653.52	101,674,355.77
		086	F	3875	001	COLLBCA	-19,882,962.04	-93,538,185.41
		086	F	3875	001	DISBBCAJ	-1,328,805.16	-1,512,007.94
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					8,002,842.79	5,918,773.96		
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		690.30	
		086	3200	000	COLUVRCT	-4,488,001.75	-7,519,955.43	

086	F	3885	001	COLLBCA	-3,445,797.15	-3,850,393.05
086	F	3885	001	COLLBCAJ	1,487,149.63	1,603,993.26
086	F	3885	001	DISBBCAJ	-360,045.89	-1,164,213.71
086	F	3885	001	DISBBCA	1,516,316.93	3,077,367.33
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					-5,290,378.23	-7,852,511.30

3285	Offsetting Governmental Receipts					
	086		8119	001	COLUVRAJ	16,500.00
	086		8119	001	COLUVRCT	-1,131,100.00
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					-1,131,100.00	-4,399,200.00

Department of the Interior

3427	Proprietary Receipts from the Public					
	014		1435	000	COLUVRCT	-1,039,852.26
	014		1811	000	COLUVRCT	-1,422,080.32
	014		2039	000	COLUVRCT	-25,518,191.86
	014		2229	000	COLUVRCT	-20.00
	014		2259	000	COLUVRCT	-6,202.45
	014		2259	000	COLUVRAJ	389.00
	014		2419	001	COLUVRAJ	503.25
	014		2419	001	COLUVRCT	-1,523.23
	014		2774	003	COLUVRCT	-156,469.18
	014		3220	000	COLUVRAJ	300.00
	014		3220	000	COLUVRCT	-15,200,305.22
	014	F	3500	000	DISBBCAJ	-299,294.77
	014	F	3500	000	COLLBCA	-585,923.59
	014	F	3500	000	DISBBCA	299,294.77
	014	F	3500	000	COLLBCAJ	585,923.59
	014	F	3845	008	COLLBCA	-4,711.00
	014	F	3845	016	DISBBCAJ	-48,655.50
	014	F	3845	016	COLLBCAJ	698,272.44
	014	F	3845	016	DISBBCA	48,655.50
014	F	3845	016	COLLBCA	-698,566.41	

014	F	3875	011	COLLBCA	-3,147.64	-19,148.97
014	F	3875	011	COLLBCAJ	3,147.64	19,148.97
014		5000	021	COLUVRCT	-1,403,656.70	-4,618,230.73
014		5000	024	COLUVRCT	-84,894,969.85	-381,019,852.47
014		5000	024	COLUVRAJ		39,889.27
014		5000	028	COLUVRCT	-8,878,300.51	-46,442,890.37
014		5000	028	COLUVRAJ	18,100.00	39,493.36
014		5000	029	COLUVRCT	-24,800.00	-402,541.00
014	X	5003	002	COLAVRCT	-99,704,934.07	-444,452,819.75
014	X	5015	007	COLAVRCT	-18,890.31	-20,676.56
014	X	5015	008	COLAVRCT	-21,480.48	-37,031.73
014		5016	000	COLUVRAJ		1,257,314.73
014		5016	000	COLUVRCT	-55,175.52	-141,184.99
014	X	5017	001	COLAVRCT	-2,316,506.81	-6,507,913.91
014	X	5018	001	COLAVRCT	-143,491.93	-762,301.37
014		5032	000	COLUVRCT	-700,734.94	-2,481,053.85
014		5032	000	COLUVRAJ		6,204,885.10
014		5044	000	COLUVRCT	-2,531.67	-15,372.01
014		5044	000	COLUVRAJ		224,321.91
014	X	5045	001	COLAVINC	-298.09	-226,923.60
014	X	5048	001	COLAVRCT	-25,248.34	-133,262.05
014	X	5049	001	COLAVRCT	-1,835,405.33	-6,710,687.23
014	X	5049	001	COLAVRAJ		3,180.00
014	X	5050	001	COLAVRCT	-334,130.67	-1,098,173.70
014	X	5051	001	COLAVRCT	-652,064.36	-2,031,205.10
014	X	5053	001	COLAVRCT	-37,330.86	-116,360.82
014	X	5055	001	COLAVRCT	-2,894.13	-7,199.88
014	X	5055	001	COLAVRAJ		405.40
014	X	5058	001	COLAVRCT	-253.50	-253.50
014	X	5091	001	COLAVRCT	-1,721,301.24	-4,157,615.07
014	X	5092	001	COLAVRCT	-2,784.00	-43,254.72
014	X	5109	001	COLAVRCT	-16,873.86	-50,079.02
014	X	5110	001	COLAVRCT	-14,243,690.66	-100,331,564.19
014	X	5110	001	COLAVINC		-248,453.00

014	X	5110	001	COLAVDEC		248,453.00
014	X	5110	001	COLAVRAJ	3,295,322.38	34,698,478.15
014	X	5129	001	COLAVRCT	-6,354,750.00	-11,922,900.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-672.33	-2,737.32
014	X	5157	004	COLAVRCT	-33,331.00	-37,031.00
014	X	5163	001	COLAVRCT	-638,287.83	-3,034,514.60
014	X	5163	001	COLAVRAJ		3,058.29
014	X	5164	001	COLAVRAJ	3.00	22.50
014	X	5164	001	COLAVRCT	-1,297,580.57	-6,686,697.60
014	X	5165	001	COLAVRAJ	2,003,635.61	2,003,635.61
014	X	5169	001	COLAVRCT		-2,818,785.05
014		5173	003	COLUVRCT	-4,650,962.11	-18,874,220.36
014	X	5198	001	COLAVRCT	-4,777,582.74	-24,961,950.92
014	X	5232	001	COLAVRCT	-16,865,250.00	-55,126,672.13
014	X	5240	001	COLAVRCT	-2,064,610.62	-4,573,149.77
014	X	5242	001	COLAVRCT	-95,119.20	-113,073.50
014	X	5243	001	COLAVRCT	-299,727.98	-1,752,774.87
014	X	5247	001	COLAVRAJ	210.00	360.00
014	X	5247	001	COLAVRCT	-87,685.18	-430,188.45
014	X	5248	001	COLAVRCT	-516,049.35	-3,846,450.05
014	X	5249	001	COLAVRAJ	1,782,795.11	1,782,795.11
014	X	5252	001	COLAVRCT	-447,479.46	-1,656,925.20
014	X	5265	003	COLAVRCT	-606,798.82	-4,316,948.74
014	X	5265	004	COLAVRCT	-3,828,499.65	-60,825,926.50
014	X	5413	001	COLAVRCT	-2,857,982.45	-9,057,506.73
014	X	5431	001	COLAVRCT	-5,449,327.44	-34,683,482.77
014	X	5501	001	COLAVRCT	-2,648.50	-2,648.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-192,416.00	-2,092,886.27
014	X	5573	001	COLAVRCT	-757,450.09	-2,742,097.28
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-3,969,040.00	-10,750,348.00

014	X	5574	001	COLAVRCT	-234,996.06	-1,219,764.06
014	X	5648	001	COLAVRCT	-6,167,402.55	-24,464,326.72
014	X	5656	001	COLAVRCT	-9,029,743.11	-25,050,048.49
014		5881	000	COLUVRCT	-799,845.57	-6,733,516.08
014		5882	000	COLUVRAJ	12,808,079.07	12,808,079.07
014		5882	000	COLUVRCT	-76,604.03	-10,495,704.83
014	X	5884	001	COLAVRCT	-20,195,950.66	-20,195,950.66
014		5896	011	COLUVRAJ		784,672.18
014		5896	011	COLUVRCT	-158,828.10	-418,063.17
014		5897	000	COLUVRAJ	63,223.32	63,223.32
014		5897	000	COLUVRCT		-1,631,333.11
014	X	5898	001	COLAVRCT	-281,655.85	-281,655.85
014	X	8030	003	COLAVRCT	-71,377.13	-903,230.44
014	X	8030	004	COLAVRCT	-210,774.42	-19,498,828.32
014	X	8037	001	COLAVRCT	-2,770,930.12	-28,160,474.73
014	X	8069	001	COLAVRCT	-1,317,761.09	-6,044,811.31
014	X	8216	001	COLAVRCT	-645,896.84	-1,712,149.47
014	X	8361	001	COLAVRCT	-3,090.00	-3,090.00
014	X	8562	001	COLAVRCT	-29,082.78	-355,342.82
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					-338,901,190.90	-1,519,129,300.65

3428	Intrabudgetary Transactions	014	F	3502	000	DISBBCA		50,000.00
		014	F	3502	000	DISBBCAJ		-50,000.00
		014	F	3885	011	DISBBCA	1,842,292.77	2,486,261.73
		014	F	3885	011	DISBBCAJ	-1,366,699.33	-2,139,659.74
		014	F	3885	011	COLLBCAJ	26,194,632.26	62,557,697.76
		014	F	3885	011	COLLBCA	-27,691,960.60	-74,242,251.28
		014	X	5015	009	COLAVRCT	-200,007.64	-1,371,832.63
		014	X	5029	002	COLAVRCT	-269,678.45	-974,938.35
		014	X	5174	002	COLAVRCT		-3,177,964.06
		014	X	5198	002	COLAVDEC	581,343.04	581,343.04
		014	X	5198	002	COLAVRCT	-423,910.88	-1,587,596.57
		014	X	5232	002	COLAVRCT	-175,475.00	-779,574.28
		014	X	5240	002	COLAVRCT	-15,343.82	-44,378.46

014	X	5265	002	COLAVRAJ	0.06	0.52
014	X	5265	002	COLAVRCT	-44,208.01	-131,010.96
014	X	5469	002	COLAVRCT		-62,293.63
014	X	5648	002	COLAVRCT	-13,450.24	-37,058.78
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					-1,582,465.84	-18,923,255.69

Department of Justice

3540	Proprietary Receipts from the Public		015		1435	000	COLUVRCT	-6,046.04	-7,471.21
	015		1435	000	COLUVRRAJ			0.91	
	015		3220	000	COLURINC	-2,119.53	-2,651.54		
	015		3220	000	COLURDEC	4,954.48	60,398.05		
	015		3220	000	COLUVRRAJ	79,541.78	783,317.31		
	015		3220	000	COLUVRCT	-346,815,499.09	-463,110,341.44		
	015	F	3500	000	DISBBCA	1,894,923.82	9,248,346.90		
	015	F	3500	000	COLLBCA	-193,768.15	-4,180,075.27		
	015	F	3500	000	DISBBCAJ	-1,883,638.15	-9,210,864.13		
	015	F	3500	000	COLLBCAJ	182,482.48	4,131,396.23		
	015	F	3845	002	COLLBCAJ		29.99		
	015	F	3845	002	COLLBCA	-23,000.00	-28,225.65		
	015	F	3845	002	DISBBCA		2,661.25		
	015	F	3845	011	DISBBCA	649.00	61,433.76		
	015	F	3845	011	COLLBCAJ	292,418.27	1,268,415.75		
	015	F	3845	011	DISBBCAJ		-40,119.34		
	015	F	3845	011	COLLBCA	-300,405.30	-1,317,496.46		
	015	F	3845	018	COLLBCA	-7,509.00	-36,662.00		
	015	F	3845	018	DISBBCA	7,509.00	36,662.00		
	015	F	3875	000	COLLBCAJ	0.01	0.01		
015	F	3875	000	COLLBCA	-0.01	-0.01			
015	F	3875	001	DISBBCA	463,847.41	3,930,633.05			
015	F	3875	001	COLLBCAJ	15,245,308.09	44,584,904.40			
015	F	3875	001	DISBBCAJ		-1,993,787.01			
015	F	3875	001	COLLBCA	-9,111,475.24	-37,315,764.09			
015	F	3875	002	COLLBCAJ		18,523.04			

015	F	3875	002	COLLBCA		-18,523.04
015	F	3875	010	DISBBCAJ	-342,737.61	-1,840,636.68
015	F	3875	010	COLLBCA	-0.01	-0.01
015	F	3875	010	DISBBCA	1,430,093.18	2,940,909.64
015	F	3875	010	COLLBCAJ	0.02	0.02
015	F	3875	011	DISBBCA		25,578.03
015	F	3875	011	COLLBCA	-148,699.14	-203,448.46
015	F	3875	011	COLLBCAJ	148,699.14	177,870.43
015	F	3880	007	COLLBCAJ	1,596.00	13,127.60
015	F	3880	007	COLLBCA	-1,596.00	-13,127.60
015	X	8306	001	COLAVRCT		-100.00
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					-339,084,470.59	-452,035,085.57

3545	Intrabudgetary Transactions	015		3200	000	COLURINC	-2.58	-2.58
		015		3200	000	COLURDEC		483.39
		015		3200	000	COLUVRCT	-18,079.37	-202,474.87
		015		3200	000	COLUVR AJ	3,796.38	93,742.86
		015	F	3885	001	COLLBCAJ	114,578.42	240,487.63
		015	F	3885	001	DISBBCA	4,159,687,076.82	5,466,745,443.75
		015	F	3885	001	COLLBCA	-6,979,299,614.35	-8,549,325,036.75
		015	F	3885	001	DISBBCAJ	-22,788.94	-818,892.05
		015	F	3885	002	COLLBCAJ	2,397,089.00	13,805,053.10
		015	F	3885	002	DISBBCA	11,600,541.94	45,067,940.41
		015	F	3885	002	COLLBCA	-2,190,299.74	-41,771,352.16
		015	F	3885	002	DISBBCAJ		-4,219,099.41
		015	F	3885	011	DISBBCAJ	-142,059.80	-142,059.80
		015	F	3885	011	DISBBCA		5,272,230.63
		015	F	3885	011	COLLBCAJ	22,230.83	22,230.83
		015	F	3885	011	COLLBCA	-719,684.21	-5,192,158.07
		015	X	5042	002	COLAVRCT	-179,394.73	-25,122,884.00
		015	X	5073	002	COLAVRCT	-13,893.86	-34,812.76
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					-2,808,760,504.19	-3,095,581,159.85		

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRCT	-12,624,419.01	-50,241,340.21
		015	X	5073	001	COLAVRAJ	53,770.52	400,818.61
		015	X	5131	001	COLAVRCT	-40,333,591.04	-134,526,262.35
		015	X	5131	001	COLAVRAJ	109,958.43	15,409,552.43
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							-52,794,281.10	-168,957,231.52

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-42,847.06	-119,067.80
		016		3220	000	COLUVRAJ	18,432.00	78,797.50
		016		3220	000	COLUVRCT	-150,589.46	-635,057.18
		016	F	3500	000	COLLBCAJ	11,020.62	274,065.41
		016	F	3500	000	DISBBCAJ	-21,455.23	-505,992.94
		016	F	3500	000	COLLBCA	-11,020.62	-283,652.56
		016	F	3500	000	DISBBCA	21,455.23	515,580.09
		016	X	8042	004	COLAVRCT		-0.04
		016	X	8042	004	COLAVRAJ		11,263.46
		016	X	8042	014	COLAVRCT		0.00
		016	X	8144	004	COLAVINC	-58,289.47	-348,829.34
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							-233,293.99	-1,012,893.40

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-40,161.62	-1,044,761.63
		016		3200	000	COLURINC	-597.95	-2,219.22
		016		3200	000	COLUVRAJ	92.47	240.96
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	5155	002	COLAVRCT		-858,217.28
		016	X	8042	010	COLAVDEC	34,912.36	1,224,374.17
		016	X	8042	010	COLAVRCT	-203,975.96	-115,704,933.03
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
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							-209,730.70	-122,271,329.74

Department of State

3797	Proprietary							
	Receipts from the							
	Public	019	3220	000	COLUVRCT	-2,027,906.35	-6,955,772.84	
		019	3220	000	COLUVRAJ	2,629.62	10,690.56	
		019	F	3500	000	DISBBCA	731,550.96	4,528,638.71
		019	F	3500	000	COLLBCAJ	31,953.96	38,493,503.85
		019	F	3500	000	COLLBCA	-31,953.96	-38,493,503.85
		019	F	3500	000	DISBBCAJ	-731,550.96	-4,528,638.71
		019	F	3845	000	COLLBCA	-63,932.38	-250,453.05
		019	F	3875	000	COLLBCA	-212,354,470.01	-711,480,165.71
		019	F	3875	000	DISBBCAJ	-22,163,680.91	-201,010,181.07
		019	F	3875	000	COLLBCAJ	211,641,720.89	708,255,240.14
		019	F	3875	000	DISBBCA	25,073,109.76	192,123,192.53
		019	F	3875	003	DISBBCA	48,213,165.05	141,147,373.83
		019	F	3875	003	COLLBCA	-31,861,096.99	-124,808,669.53
		019	F	3880	068	DISBBCAJ	-3,958.12	-7,783.74
		019	F	3880	068	DISBBCA	1,235.72	5,061.34
		019	F	3880	069	DISBBCAJ	-46,860.50	-235,892.11
		019	F	3880	069	DISBBCA	13,288.43	226,494.04
		019	X	5151	001	COLAVRCT	0.00	-426,700.00
	019	X	8821	001	COLAVRAJ		241.32	
	019	X	8821	001	COLAVRCT	-750,727.09	-2,011,784.15	
	019	X	8822	001	COLAVRAJ		5,700.00	
	019	X	8822	001	COLAVRCT	-222,975.00	-1,073,566.56	
						15,449,542.12	-6,486,975.00	
3798	Intrabudgetary							
	Transactions	019	2414	000	COLUVRCT	-3,810.00	-5,490.00	
		019	3200	000	COLUVRCT	-226,885.85	-430,759.09	
		019	3200	000	COLUVRAJ	694.26	13,170.24	
		019	3200	000	COLURINC	0.00	-18.14	
		019	F	3885	003	COLLBCA	-101,785,557.16	-394,726,833.14
		019	F	3885	003	DISBBCAJ	-38,819,053.50	-156,632,237.27

019	F	3885	003	DISBBCA	41,092,672.86	456,993,870.62
019	F	3885	003	COLLBCAJ	202.75	5,958.99
019	X	5497	001	COLAVRCT	-337,503.27	-5,443,371.89
019	X	5497	001	COLAVRAJ	5,531.74	5,531.74
019	X	5497	002	COLAVRCT	-974.56	-20,605.31
019	X	5497	002	COLAVDEC	798.51	1,676.42
019	X	5497	005	COLAVINC	-292,761.40	-897,878.96
019	X	8186	005	COLAVRCT	-196,790.72	-514,427.61
019	X	8186	005	COLAVRAJ	19,265.74	19,265.74
019	X	8186	008	COLAVRCT	0.00	-227,564,019.00
019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					-100,544,170.60	-329,718,658.45

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	810,069.72	1,042,224.97	
		069	1435	000	COLUVRAJ	261.59	151,023.41	
		069	1435	000	COLURINC	-253.70	-2,185.91	
		069	1435	000	COLUVRCT	-812,609.41	-1,214,712.31	
		069	2768	001	COLUVRCT	-4,586,539.78	-7,777,895.11	
		069	3220	000	COLUVRCT	-9,017,858.02	-115,481,950.14	
		069	3220	000	COLURINC	-27.40	-9,010.98	
		069	3220	000	COLUVRAJ	8,347,271.95	92,099,922.58	
		069	3220	000	COLURDEC	514,300.56	557,649.66	
		069	F	3500	000	COLLBCA	-299,316.85	-709,760.82
		069	F	3500	000	DISBBCAJ	-614,010.10	-614,010.10
		069	F	3500	000	COLLBCAJ	299,316.85	709,760.82
		069	F	3500	000	DISBBCA	614,010.10	614,010.10
		069	F	3845	013	COLLBCA	-13,840.87	-20,078,782.41
		069	F	3845	013	COLLBCAJ	10,127.72	20,075,069.26
		069	F	3880	001	COLLBCA	-83.81	-11,487.45
		069	F	3880	001	COLLBCAJ	83.81	11,487.45
		069	F	3880	013	COLLBCA	-1,743,908.52	-7,258,136.29
		069	F	3880	013	DISBBCAJ	-284.00	-100,312.77

		069	F	3880	013	COLLBCAJ	146,744.33	1,588,230.71
		069	F	3880	013	DISBBCA	1,469,792.05	4,903,665.62
		069	X	5282	001	COLAVDEC	810.00	1,110.00
		069	X	5282	001	COLAVRAJ	114,763.25	391,232.59
		069	X	5282	001	COLAVINC		-275.00
		069	X	5282	001	COLAVRCT	-425,718.25	-1,942,248.59
		069	X	5422	003	COLAVRAJ	6,965.53	82,681.55
		069	X	5422	003	COLAVRCT	-169,997.03	-3,296,388.41
		069	X	8054	001	COLAVINC	-75.00	-100.00
		069	X	8054	001	COLAVRAJ	30,719.50	481,429.81
		069	X	8054	001	COLAVDEC	25.00	167,701.00
		069	X	8054	001	COLAVRCT	-684,998.53	-4,624,820.49
		069	X	8264	001	COLAVRCT	-4,800.00	-74,300.00
		069	X	8503	001	COLAVRCT		-515,224.68
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							-6,009,059.31	-40,834,401.93

3998	Other	069		3200	000	COLUVR AJ	1,602.63	2,914.68
		069		3200	000	COLUVRCT	-7,918.07	-24,672.42
		069	X	8102	018	COLAVRCT		-93,100,000.00
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							-6,315.44	-93,121,757.74

3999	Offsetting Governmental Receipts	069		5172	000	COLUVRCT	-357,333.19	-2,636,454.86
		069		5172	000	COLURDEC	103,296.47	304,444.90
		069		5172	000	COLUVR AJ	252,398.81	2,315,536.71
		069		5172	000	COLURINC		-31,395.51
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							-1,637.91	-47,868.76

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-4,954.12
		010		1299	000	COLUVRCT	-102.22	-705.66
		017		1299	000	COLURINC	-7,820,647.56	-12,361,782.71

017	1299	000	COLURDEC	4,347,676.20	10,797,585.05
020	1210	000	COLUVRCT	-1,600.00	-1,600.00
020	1299	000	COLUVRCT	-13,245.00	-30,434.90
020	1435	001	COLURINC	-11,765.81	-11,802.57
020	1435	001	COLUVRCT	-806.93	-2,790.85
020	1435	004	COLUVRCT		-0.42
020	1435	008	COLUVRCT	-0.32	-0.67
020	1435	008	COLURINC	-0.29	-0.29
020	1435	009	COLUVRAJ	0.07	107.76
020	1435	009	COLURINC	-1,048.08	-4,465.07
020	1435	009	COLUVRCT	-150.28	-727.36
020	1435	010	COLUVRCT	-1.68	-3.69
020	1435	010	COLURINC	-0.51	-0.57
020	1435	012	COLURINC	-12.88	-66.98
020	1435	016	COLURINC	-0.10	-67.15
020	1435	016	COLUVRAJ	0.22	0.22
020	1435	018	COLUVRAJ		51.63
020	1435	018	COLUVRCT	-39.37	-165.37
020	1435	018	COLURINC	-63,620.16	-148,589.75
020	1435	046	COLURINC	-1.32	-7.19
020	1435	056	COLUVRCT	-77.46	-296.99
020	1435	065	COLURINC		-453.11
020	1435	070	COLURINC	-1,398.27	-9,440.45
020	1463	001	COLUVRCT		-1,144,925.37
020	1463	002	COLUVRCT		-1,529,667.95
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRAJ		2,272,581.44
020	1499	020	COLUVRCT		-2,272,581.44
020	2485	000	COLURINC		-758,199,805.43
020	2677	001	COLUVRCT	-174,122.63	-1,107,236.65
020	2869	000	COLUVRAJ		155,318.04
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-5,286,425,312.20
020	3220	001	COLUVRAJ		140.00

020		3220	001	COLURDEC	2,894,114.10	2,894,334.45
020		3220	001	COLUVRCT	-666,549.75	-4,893,954.41
020		3220	001	COLURINC	-93.45	-373.80
020		3220	009	COLUVRCT	-5,438,889.90	-299,639,251.84
020		3220	009	COLURINC		-79,676.36
020		3220	009	COLURDEC		90.00
020		3220	009	COLUVRAJ	1,491,604.56	210,877,829.70
020		3220	010	COLUVRCT	-156.62	-357.42
020		3220	012	COLURINC	-58.15	-141.33
020		3220	012	COLUVRCT	-2,000,613.74	-7,286,711.65
020		3220	016	COLURINC	-23.10	-76.20
020		3220	016	COLUVRCT		-5,060.40
020		3220	016	COLUVRAJ		5,060.40
020		3220	018	COLUVRCT	-16,131,607.50	-34,493,794.44
020		3220	018	COLUVRAJ	4,650.00	95,141.93
020		3220	018	COLURDEC		35.00
020	F	3500	000	COLLBCAJ	13,915,332,770.37	50,821,677,638.41
020	F	3500	000	COLLBCA	-13,913,097,089.52	-50,819,533,699.63
020	F	3500	000	DISBBCAJ	-5,256,531.80	-223,070,847.71
020	F	3500	000	DISBBCA	72,684,793.70	290,564,092.51
020	F	3550	000	COLLBCA	-147.22	-11,970.99
020	F	3550	000	COLLBCAJ	147.22	11,970.99
020	F	3844	000	COLLBCA	-108,503,648.18	-148,163,125.05
020	F	3844	000	COLLBCAJ	11,308,262.91	66,898,617.06
020	F	3875	009	COLLBCAJ	264.76	31,353.47
020	F	3875	009	COLLBCA	-50,832.90	-81,380.79
020	F	3875	009	DISBBCA	50,568.14	51,337.32
020	F	3875	009	DISBBCAJ		-1,310.00
020	F	3875	012	COLLBCA	-86,542.25	-1,508,994.26
020	F	3875	012	COLLBCAJ	84,292.25	1,506,744.26
020	F	3875	017	DISBBCAJ	-23,050,244.80	-134,802,185.14
020	F	3875	017	DISBBCA	30,002,910.50	127,477,157.62
020	F	3887	001	DISBBCAJ	-105,091,016.96	-530,977,793.35
020	F	3887	001	COLLBCA	-56,413,294.71	-235,218,862.06

020	F	3887	001	COLLBCAJ	2,167,393.65	10,151,192.44
020	F	3887	001	DISBBCA	153,983,451.80	748,739,554.91
020	F	3887	002	COLLBCA	-2,939,755.52	-16,455,269.94
020	F	3887	002	DISBBCA	2,939,755.52	16,455,269.94
020	F	3887	003	DISBBCA	4,060,010.61	16,289,092.22
020	F	3887	003	COLLBCA	-4,060,010.61	-16,289,092.22
020	F	3887	004	COLLBCA	-101,449.97	-935,849.12
020	F	3887	004	DISBBCA	101,449.97	935,849.12
020	F	3891	000	DISBBCA		3,005.39
020	F	3891	000	DISBBCAJ	-1,286.67	-3,005.39
020	X	5080	001	COLAVRAJ		113.41
020	X	5080	001	COLAVRCT	-126,969.98	-691,728.57
020	X	5432	001	COLAVRCT	-2,159,557.00	-35,652,891.89
020	X	5432	003	COLAVRCT	-313,950.00	-11,349,093.53
020	X	5432	005	COLAVRCT	-14,046,539.27	-47,479,304.96
020	X	5432	005	COLAVRAJ	233,221.23	857,199.24
020	X	5432	007	COLAVRAJ		30,550.00
020	X	5432	007	COLAVINC	-1,400.00	-33,457.17
020	X	5432	007	COLAVRCT	-592,180.89	-2,556,651.97
020	X	5432	007	COLAVDEC	308,550.00	727,171.00
020		5445	003	COLUVRCT	-6,785,986.30	-31,573,552.29
020	X	5590	002	COLAVRCT	-39,571.88	-122,349.21
020	X	8790	001	COLAVRCT		-102,500.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT	-3,614.00	-301,410.02
025		3220	000	COLUVR AJ		286,359.67
025	F	3500	000	COLLBCA		-311,752,350.71
025	F	3500	000	COLLBCAJ		311,752,350.71
025	F	3875	000	COLLBCAJ	27,462,129.71	1,595,993,394.32
025	F	3875	000	COLLBCA	-27,462,129.71	-1,595,993,394.32
051	F	3500	000	DISBBCA	1,601,149.13	1,601,149.13
051	F	3500	000	COLLBCAJ	121,977.34	121,977.34
051	F	3500	000	DISBBCAJ	-1,723,126.47	-1,723,126.47
057		1210	000	COLUVRCT		-50.00

057	1299	000	COLUVRCT	-3,477.22	-3,877.22
070	1210	000	COLUVRCT	-106,181.20	-123,446.38
070	1210	000	COLUVRAJ	53,090.60	61,873.19
086	2891	000	COLURINC	-80,356.26	-393,265.54
086	2891	000	COLURDEC		450.00
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				-73,189,289.81	-6,337,723,802.04

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-1,993.01
		020	1351	000	COLUVRCT	-12,751,511.57	-43,226,350.58
		020	1360	000	COLUVRCT		-33,235.57
		020	1401	000	COLUVRCT	-16,087,885.88	-45,964,382.75
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-17,766,227.08	-70,143,432.52
		020	1433	000	COLUVRCT		-6,216,002.76
		020	1501	010	COLUVRCT		-23,753,850.46
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-235,411,001.34	-235,411,001.34
		020	3101	000	COLURINC		-131,381.00
		020	3101	000	COLUVRCT	-16,692,841.93	-30,231,127.13
		020	3101	000	COLUVRAJ		4,219,706.20
		020	3112	000	COLURINC	-500,000.00	-500,000.00
		020	3112	000	COLUVRCT	-55,000.00	-3,884,211.12
		020	3112	000	COLUVRAJ	5,000.00	15,000.00
		020	3200	001	COLUVRCT	-3,648.30	-5,267.97
		020	3200	001	COLURINC	-54.00	-324.85
		020	3200	001	COLUVRAJ	3,648.30	5,267.97
		020	3200	009	COLUVRCT	-31,518.64	-108,851.29
		020	3200	009	COLUVRAJ	119.59	70,766.35
		020	3200	009	COLURINC	-80,375.71	-353,722.32
		020	3200	009	COLURDEC	67,728.46	143,036.55
		020	3200	010	COLUVRCT	-211.44	-211.44
		020	3200	010	COLURINC	-74.70	-223.06
		020	3200	010	COLUVRAJ	27.18	27.18
		020	3200	012	COLURINC	-109.03	-436.12

020	F	3502	000	DISBBCAJ	-109,310.45	-109,310.45
020	F	3502	000	DISBBCA	109,310.45	109,310.45
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3885	009	COLLBCAJ	2,177.27	2,361.53
020	F	3885	009	DISBBCAJ		-791.47
020	F	3885	009	DISBBCA	81.45	1,740.01
020	F	3885	009	COLLBCA	-2,258.72	-3,310.07
020	F	3885	011	DISBBCAJ		-1,287,136.02
020	F	3885	011	DISBBCA	32,444,662.45	204,432,747.75
020	F	3885	011	COLLBCA	-185,588,449.54	-761,110,639.07
020	F	3885	011	COLLBCAJ	181,550,697.19	733,119,149.32
020	X	5433	001	COLAVRCT	-1,616,777.75	-2,883,775.84
020		5445	002	COLURINC	-213,779.83	-1,170,809.87
020	X	5697	002	COLAVRCT	-862,043.77	-2,883,183.21
073		1428	000	COLUVRCT		-446,186.67
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					-273,589,627.34	-288,810,099.52

Department of Veterans Affairs

4255		National Service Life	036	X	8132	001	COLAVRAJ	1,383,139.55	20,052,522.25
			036	X	8132	001	COLAVRCT	-11,883,609.25	-45,601,696.44
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								-10,500,469.70	-25,549,174.19
4260		Other	036		1435	000	COLUVRCT	-286,601.53	-1,129,361.77
			036		1435	000	COLUVR AJ	4,585.52	37,488.77
			036		2473	000	COLUVRCT	-40,712.58	-35,708,825.09
			036		2751	001	COLUVRCT		-294,098.15
			036		2751	001	COLUVR AJ	36,187.37	36,387.37
			036		3220	000	COLUVRCT	-1,991,709.58	-10,631,765.29
			036		3220	000	COLUVR AJ	138,098.11	668,620.83
			036	F	3500	000	DISBBCA	346,293.81	1,948,106.02
			036	F	3500	000	COLLBCA	-3,912.81	-207,788.54
			036	F	3500	000	COLLBCAJ	3,912.81	207,788.54
			036	F	3500	000	DISBBCAJ	-346,293.81	-1,948,106.02

036	F	3845	000	DISBBCAJ	-6,511.75	-55,214.15
036	F	3845	000	COLLBCA	-149,771.76	-230,092.05
036	F	3845	000	COLLBCAJ	147,207.04	220,539.87
036	F	3845	000	DISBBCA	19,347.55	132,717.40
036	F	3875	000	COLLBCAJ	173,014,397.40	968,633,072.14
036	F	3875	000	COLLBCA	-363,273,173.43	-1,668,784,349.37
036	F	3875	000	DISBBCAJ	-27,271,257.06	-92,687,372.23
036	F	3875	000	DISBBCA	193,994,952.02	782,653,362.53
036	F	3880	000	COLLBCA	-10.00	-1,106.09
036	F	3880	000	COLLBCAJ		1,096.09
036	F	3880	090	DISBBCA	347,030.29	516,482.15
036	F	3880	090	COLLBCA	-404,857.48	-1,139,766.43
036	F	3880	090	COLLBCAJ	292,612.60	1,117,232.80
036	X	5287	001	COLAVRAJ	4,235,552.80	18,866,064.63
036	X	5287	001	COLAVRCT	-55,604,544.80	-216,575,617.61
036	X	5287	003	COLAVRCT	-17,332,156.46	-67,464,548.58
036	X	5287	003	COLAVRAJ	1,899,886.84	7,999,309.63
036	X	5287	004	COLAVRAJ	42,961,134.45	222,384,845.62
036	X	5287	004	COLAVRCT	-244,200,562.05	-1,086,111,963.88
036	X	5287	005	COLAVRAJ	790.87	6,582.86
036	X	5287	005	COLAVRCT		-8,727.24
036	X	5287	006	COLAVRCT	-340,273.52	-1,525,879.35
036	X	5287	006	COLAVRAJ	1,751.33	15,151.39
036	X	5287	007	COLAVRAJ	372,514.80	1,059,267.60
036	X	5287	007	COLAVRCT	-5,615,521.26	-23,655,356.15
036	X	5287	009	COLAVRCT	-167,179.20	-970,648.45
036	X	5287	009	COLAVRAJ	7,422.44	197,126.93
036	X	5287	010	COLAVRAJ	47,851.40	677,258.87
036	X	5287	010	COLAVRCT	-192,138.31	-1,141,523.91
036	X	5287	011	COLAVRCT	-12,240,967.88	-54,333,829.22
036	X	5287	011	COLAVDEC	2,030,993.53	18,736,147.93
036	X	5287	011	COLAVRAJ	1,021.76	1,549.17
036	X	5287	013	COLAVDEC	47.77	47.77
036	X	5287	013	COLAVINC	-13,896.46	-38,879.40

036	X	5392	001	COLAVRAJ		5,701.52
036	X	5392	001	COLAVRCT		-50,301.52
036	X	8129	001	COLAVRCT	-3,910.00	-21,278.02
036	X	8129	001	COLAVRAJ		7,680.00
036	X	8180	001	COLAVRAJ	304,092.84	2,076,577.80
036	X	8180	001	COLAVRCT	-2,143,127.52	-8,865,878.57
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					-311,421,403.90	-1,245,376,070.85

4262	Intrabudgetary Transactions	036		3200	000	COLUVRCT	-78,368.13	-833,725.18
		036		3200	000	COLUVRCT	1,093.13	166,111.10
		036	F	3502	000	DISBBCAJ		-12,205.56
		036	F	3502	000	DISBBCA		12,205.56
		036	F	3885	000	DISBBCA	36,160,516.77	153,670,371.35
		036	F	3885	000	DISBBCAJ	-7,477,851.90	-50,379,531.18
		036	F	3885	000	COLLBCAJ	1,132,997.67	4,785,849.41
		036	F	3885	000	COLLBCA	-20,971,081.78	-107,727,092.15
		036	X	5287	008	COLAVRCT	-154,121.53	-589,402.53
		036	X	5287	008	COLAVRAJ	1,687.53	1,687.53
		036	X	8132	003	COLAVRCT	-5,379.90	-22,262.34
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					8,609,491.86		-927,993.99	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,292,616.92	-11,560,639.94
		096		3220	000	COLUVRCT	-15,794,830.50	-58,205,550.53
		096		5007	000	COLUVRCT	-2,490,611.31	-11,718,791.33
		096		5090	000	COLUVRCT	-1,873,757.83	-6,300,930.39
		096		5493	001	COLUVRCT	-478,337.40	-1,013,837.40
		096	X	5570	001	COLAVINC	-9,218.90	-42,315.96
		096	X	5607	001	COLAVINC	-36,905.13	-108,106.72
		096	X	8862	001	COLAVRCT	-19,996,159.61	-100,392,410.59
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					-41,972,437.60		-189,342,582.86	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ		1,185,291.40
		096	F	3885	000	COLLBCA	-999,047.24	-1,075,252.43
							<u>-999,047.24</u>	<u>110,038.97</u>

Other Defense - Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-13,619.00	-68,990.00
		021	X	5095	001	COLAVRCT	-37,581.70	-491,866.15
		021	X	5285	001	COLAVRAJ		11,887.15
		021	X	5285	001	COLAVRCT	-54,249.17	-54,473.50
		021		5602	001	COLUVRCT	-24,146.00	-115,233.00
		057	X	5095	001	COLAVRCT	-40,709.25	-372,228.27
		074		3220	000	COLUVRCT	-1.03	-6,786.31
		074	X	8569	001	COLAVRCT		-1,006.69
		084	X	8522	004	COLAVRCT	-1,377,505.65	-5,894,068.13
		084	X	8522	005	COLAVRCT	-625.00	-50,513.55
		084	X	8522	006	COLAVRCT	-37,692.40	-168,181.06
							<u>-1,586,129.20</u>	<u>-7,211,459.51</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	4,556.13	471,403.44
		084	X	8522	008	COLAVRCT	-4,556.13	-22,471,403.44
		097	X	5472	002	COLAVDEC	277,938,550.99	738,586,094.76
		097	X	5472	002	COLAVRCT	-610,603,594.66	-3,385,273,911.88
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRCT	-262,136.00	-14,233,539.00
							<u>-332,927,179.67</u>	<u>-89,544,921,356.12</u>

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-7,837.14	-50,206.34
		068		3220	000	COLUVRAJ		20.00

068		3220	000	COLUVRCT	-22,885.59	-210,328.51
068		3229	000	COLURINC	-3,194.65	-7,068,816.74
068	F	3500	000	DISBBCA	7,263.53	350,140.88
068	F	3500	000	DISBBCAJ	-7,263.53	-367,493.29
068	F	3500	000	COLLBCAJ		24,952.41
068	F	3500	000	COLLBCA		-7,600.00
068	F	3875	000	DISBBCAJ	-153,038.26	-1,077,223.09
068	F	3875	000	DISBBCA	279,464.41	3,823,546.33
068	F	3875	000	COLLBCAJ	77,215,619.85	250,115,472.01
068	F	3875	000	COLLBCA	-78,586,749.60	-253,463,028.01
068	X	5374	001	COLAVRAJ	2,620,584.00	5,828,736.00
068	X	5374	001	COLAVRCT	-5,802,207.50	-16,006,228.00
068	X	8145	004	COLAVRCT	-2,603,820.27	-17,255,675.82
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					-7,064,064.75	-35,363,732.17

4298	Intrabudgetary Transactions	068	3200	000	COLUVR AJ	451.25	
		068	3200	000	COLUVRCT	-1,873.36	
		068	F	3885	000	DISBBCA	25,672,240.66
		068	F	3885	000	DISBBCAJ	-46,024,519.60
		068	F	3885	000	COLLBCA	-46,179,189.00
		068	X	5374	002	COLAVRCT	-1,546.54
		068	X	8145	005	COLAVRCT	-153,878,276.84
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						-20,508,821.70	-122,112,400.88

4299	Offsetting Governmental Receipts	068	5295	000	COLUVR AJ	1,056,006.00	1,629,063.00
		068	5295	000	COLUVRCT	-3,920,810.77	-8,340,763.62
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						-2,864,804.77	-6,711,700.62

Executive Office of the President

4315	Proprietary Receipts from the Public	011	3220	000	COLURINC		-1,599.95
		011	3220	000	COLURDEC		1,599.95

011		3220	000	COLUVRAJ	192.86	192.86
011		3220	000	COLUVRCT	-32,978.87	-76,476.15
011	F	3500	000	DISBBCAJ	-36,814.15	-138,300.14
011	F	3500	000	COLLBCAJ	62,548.07	71,278.98
011	F	3500	000	DISBBCA	36,814.15	138,300.14
011	F	3500	000	COLLBCA	-62,548.07	-71,278.98
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					-32,786.01	-76,283.29

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-4.13	-14.56
		011	F	3885	017	COLLBCAJ	195,979.53	1,557,813.07
		011	F	3885	017	DISBBCAJ		-51,036.77
		011	F	3885	017	COLLBCA	-195,979.53	-1,561,505.89
		011	F	3885	017	DISBBCA		1,876.82
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					-4.13		-52,867.33	

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-1,556.19	-8,047.75
		047		1435	000	COLUVRAJ	7.44	217.68
		047		3220	000	COLUVRCT	-1,488,951.66	-3,457,127.30
		047		3220	000	COLURDEC	139,338.99	674,209.33
		047		3220	000	COLUVRAJ	62,514.51	199,234.52
		047		3220	000	COLURINC	-176,451.10	-766,000.28
		047	F	3500	000	DISBBCAJ	-27,209.30	-27,209.30
		047	F	3500	000	COLLBCA	-100.24	-19,874.36
		047	F	3500	000	COLLBCAJ		17,605.17
		047	F	3500	000	DISBBCA	27,309.54	29,478.49
		047	F	3840	000	COLLBCAJ		36,079.93
		047	F	3840	000	COLLBCA		-36,079.93
		047	F	3845	000	DISBBCA	42,569,730.73	203,314,623.59
		047	F	3845	000	COLLBCAJ	142,143.57	1,930,852.99
		047	F	3845	000	COLLBCA	-43,386,825.24	-227,482,411.23
		047	F	3845	000	DISBBCAJ	-49,915.00	-1,515,999.78

047	F	3875	000	COLLBCAJ	29,303,243.57	61,597,734.13
047	F	3875	000	DISBBCAJ		-3,810.35
047	F	3875	000	COLLBCA	-29,329,099.43	-132,622,459.26
047	F	3875	000	DISBBCA		71,044,696.83
047		5250	000	COLUVRAJ	124,646.76	318,709.86
047		5250	000	COLUVRCT	-1,558,084.55	-3,983,873.29
047		5254	002	COLUVRCT		-1,094,857.62
047		5254	002	COLURINC	-825,368.77	-2,036,768.77
047		5254	002	COLUVRAJ	12,344.36	12,544.36
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					-4,462,282.01	-33,878,532.34

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA	40,405.78	
		047	F	3502	000	COLLBCA	-39,893.81	
		047	F	3502	000	DISBBCAJ	-511.97	
		047	F	3885	000	COLLBCA	-496,951.88	
		047	F	3885	000	DISBBCA	688,364.42	
		047	F	3885	000	DISBBCAJ	-183,882.34	
		047	F	3885	000	COLLBCAJ	11,085.93	
		047		5381	001	COLUVRAJ	10,179,527.16	
		047		5381	001	COLURINC	-147,473.94	
		047		5381	001	COLUVRCT	-6,609,999.03	
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							-6,602,468.83	-6,988,963.17

International Assistance Program

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	59.95
		072		1435	000	COLUVRCT	-442,633.32	-740,696.36
		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLURDEC	0.00	26,395.90
		072		3220	000	COLUVRCT	-17,315.34	-113,617.29
		072	F	3500	000	DISBBCA		14,902.00
		072	F	3500	000	DISBBCAJ		-14,902.00

		072	F	3845	000	DISBBCA	852.20	852.20
		072	F	3845	000	DISBBCAJ	-512.60	-43,906.76
		072	F	3845	000	COLLBCA	-42,428.76	-283,150.62
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCA		0.00
		072	F	3880	000	DISBBCAJ		-34,913.04
							-502,037.82	-1,173,716.72
4364	Intrabudgetary Transactions	072		3200	000	COLUVRCT	-529,648.41	-39,328,740.89
		072		3200	000	COLUVR AJ	167,812.00	189,934.27
		072	F	3885	000	DISBBCAJ		-1,621,976.25
		072	F	3885	000	DISBBCA	88,020,709.25	183,830,976.25
		072	F	3885	000	COLLBCAJ		4,300,161.28
		072	F	3885	000	COLLBCA	-89,333,314.85	-189,564,607.53
		072	X	8342	001	COLAVRCT		-43,705.00
							-1,674,442.01	-42,237,957.87
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-9,371,197.31	-80,115,428.95
		071	F	3500	000	COLLBCAJ	769.00	769.00
		071	F	3500	000	COLLBCA	-769.00	-769.00
							-9,371,197.31	-80,115,428.95
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,823,169,407.36	-11,249,471,268.66
							-2,823,169,407.36	-11,249,471,268.66

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-411.89	-875.60
		080		3220	000	COLUVRCT	-823,054.35	-1,027,537.49
		080	F	3500	000	COLLBCA		-90,671.94

	080	F	3500	000	DISBBCAJ		-327,873.18
	080	F	3500	000	COLLBCAJ		90,671.94
	080	F	3500	000	DISBBCA		327,873.18
	080	F	3845	000	COLLBCA	-60,227.35	-289,391.10
	080	F	3845	000	COLLBCAJ	60,227.35	289,391.10
	080	F	3845	000	DISBBCA	15,404.80	26,641.60
	080	F	3845	000	DISBBCAJ	-15,404.80	-26,641.60
						<u>-823,466.24</u>	<u>-1,028,413.09</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		4,645.10
		080		3200	000	COLUVRCT	-205,071.88	-778,425.18
							<u>-205,071.88</u>	<u>-773,780.08</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		3200	000	COLUVRCT	-34,754.04	-34,754.04
		049		3220	000	COLUVRCT	-349,619.54	-999,002.01
		049	X	8960	001	COLAVRCT	-7,080,825.65	-18,629,037.65
							<u>-7,465,199.23</u>	<u>-19,662,793.70</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-113,973.21	-1,325,375.58
		024	F	3500	000	COLLBCAJ		4,903,230.00
		024	F	3500	000	DISBBCAJ	-66,794.67	-516,204.88
		024	F	3500	000	DISBBCA	66,794.67	516,204.88
		024	F	3500	000	COLLBCA		-4,903,230.00
							<u>-113,973.21</u>	<u>-1,325,375.58</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-732,279,546.02
							<u>0.00</u>	<u>-732,279,546.02</u>

4435	Other	024	X	8135	007	COLAVRCT	-4,099,677.55	-14,319,883.35
							<u>-4,099,677.55</u>	<u>-14,319,883.35</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRCT	-1,849.46	-10,298.90
		073		3220	000	COLUVRAJ		3,832.20
		073	F	3500	000	COLLBCAJ	400.00	5,648.77
		073	F	3500	000	DISBBCAJ	-50,390.73	-2,557,487.42
		073	F	3500	000	DISBBCA	50,390.73	2,557,487.42
		073	F	3500	000	COLLBCA	-400.00	-5,648.77
		073	F	3875	000	DISBBCA	31,922,716.24	129,111,589.00
		073	F	3875	000	COLLBCA	-230,258,363.83	-1,173,964,263.00
		073	F	3875	000	COLLBCAJ	230,125,246.87	1,173,813,074.09
		073	F	3875	000	DISBBCAJ	-30,995,872.33	-128,154,925.66
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							<u>791,877.49</u>	<u>799,007.73</u>

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	4.65	1,054.17
		073		3200	000	COLUVRCT	-957.83	-5,545.47
		073	F	3885	000	DISBBCA	1,641,752.84	9,103,586.24
		073	F	3885	000	COLLBCA	-10,045,600.25	-40,976,009.34
		073	F	3885	000	COLLBCAJ	10,045,600.25	40,976,009.34
		073	F	3885	000	DISBBCAJ	-1,943,904.58	-8,658,568.01
							<u>-303,104.92</u>	<u>440,526.93</u>

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-1.33
		028		2417	000	COLUVRCT	-726,054.24	-2,425,840.09
		028		2418	000	COLUVRCT	-6,421.23	-23,032,962.32
		028		3096	000	COLUVRCT	-193,748,143.75	-673,111,124.53
		028		3220	000	COLUVRCT	-3,238.49	-11,761.43

		028		5419	001	COLUVRCT	-8,578.77	-30,772,037.68
		028		5555	001	COLUVRCT	-11.68	-15,394.24
							<u>-194,492,448.16</u>	<u>-729,369,121.62</u>
4595	Off-Budget	028	F	3500	000	COLLBCAJ		56.00
		028	F	3500	000	COLLBCA		-56.00
		028	F	3500	000	DISBBCAJ	-1,335,206.51	-5,246,171.90
		028	F	3500	000	DISBBCA	1,335,206.51	5,246,171.90
		028	X	8006	009	COLAVRCT	-244,872.34	-2,638,801.68
		028	X	8006	009	COLAVRAJ	225,425.75	2,468,663.99
		028	X	8006	009	COLAVDEC		5,303.29
		028	X	8006	029	COLAVRCT	-13,351.12	-1,876,290.90
		028	X	8006	029	COLAVRAJ	5,343.66	892,604.74
		028	X	8006	031	COLAVRCT	-51,393.32	-193,142.49
		028	X	8007	009	COLAVRCT	-218,070.56	-2,366,137.59
		028	X	8007	009	COLAVDEC	18,277.24	177,447.53
		028	X	8007	031	COLAVRCT	-1,968,961.18	-7,335,067.57
							<u>-2,247,601.87</u>	<u>-10,865,420.68</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ		1,353,824.83
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	006	COLAVRCT	-9,076,578,299.67	-17,489,073,994.88
		028	X	8006	043	COLAVRCT		-296,977.00
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRAJ		162,589.86
		028	X	8007	006	COLAVRCT	-502,653,414.93	-970,913,896.51
							<u>-9,579,231,714.60</u>	<u>-18,458,768,439.70</u>
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-132,153.36	-820,183.54
		011	F	3845	044	COLLBCAJ		29,445.19
		011	F	3880	044	COLLBCA	-736.94	-736.94
		011	X	8245	001	COLAVRAJ	1,799.61	12,850.68
		011	X	8245	001	COLAVRCT	-244,282.35	-1,135,084.57

							-375,373.04	-1,913,709.18
4379	Other	524		3220	077	COLUVRCT	-20,311.32	-41,469.44
		524	F	3845	077	COLLBCA		-12,331.96
		011	X	8239	001	COLAVRAJ		85,168.92
		011	X	8239	001	COLAVRCT	-23,820.93	-407,845.86
		011	X	8243	001	COLAVRCT	-200,500.00	-363,275.00
							-244,632.25	-739,753.34
	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-121.44	-210.57
5050		514	F	3845	068	COLLBCA	-52,763.37	-52,763.37
		514	F	3875	068	DISBBCA	750,350.66	3,816,520.43
		514	F	3875	068	DISBBCAJ	-677,445.26	-3,649,800.31
							20,020.59	113,746.18
	Corporation for National and Community Service	485		1435	055	COLUVRCT	-452.71	-1,409.13
5110		485		3220	055	COLURDEC		124,818.96
		485		3220	055	COLUVRAJ	100.00	2,423.00
		485		3220	055	COLUVRCT	-188,101.19	-596,198.93
		485	X	8267	003	COLAVRCT	-125,603,450.00	-125,603,450.00
		485	X	8981	001	COLAVRCT	-390.00	-2,095.00
							-125,792,293.90	-126,075,911.10
5117	Courts	511		3220	070	COLUVRAJ		511.00
		511		3220	070	COLUVRCT		-750.50
							0.00	-239.50
	General and Special Payments	349		3200	069	COLURINC	-150.00	-450.00
5120		349		3220	069	COLUVRCT	-8.48	-46,441.48

		020	X	5511	002	COLAVRCT	-65,996.32	-30,263,641.42
							<u>-66,154.80</u>	<u>-30,310,532.90</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		763.10
		045		3200	000	COLUVRCT	-2,351.63	-7,440.52
		045		3220	000	COLUVRAJ		30,508.55
		045		3220	000	COLUVRCT	-3,440.65	-49,002.08
							<u>-5,792.28</u>	<u>-25,170.95</u>
5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	373,005.52	389,610.41
		083	F	3500	000	DISBBCAJ	-373,005.52	-389,610.41
		083	F	3875	000	COLLBCA		-6,016,343.16
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	DISBBCA	2,681,026.27	2,698,561.99
							<u>2,681,026.27</u>	<u>2,023,965.20</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-4,896,968.32	-17,957,623.38
							<u>-4,896,968.32</u>	<u>-17,957,623.38</u>
5205	Other	027		1435	000	COLUVRAJ	266.70	1,972.44
		027		1435	000	COLUVRCT	-4,034.05	-6,296.65
		027		2429	000	COLUVRAJ	12,633.56	445,199.03
		027		2429	000	COLUVRCT	-1,556,309.16	-8,357,324.74
		027		3220	000	COLUVRAJ	1,226.21	30,956.15
		027		3220	000	COLUVRCT	-62,404.98	-1,704,208.11
		027	F	3500	000	COLLBCA		-23,298.88
		027	F	3500	000	COLLBCAJ		23,298.88
		027	F	3875	000	COLLBCA	-8,618,345.91	-27,801,151.55
		027	F	3875	000	COLLBCAJ	8,618,947.31	27,802,140.55
		027	F	3875	000	DISBBCA	7,105.95	7,244.74

		027	F	3875	000	DISBBCAJ	-7,707.35	-8,233.74
							<u>-1,608,621.72</u>	<u>-9,589,701.88</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVDEC		9.44
		537	X	5532	002	COLAVRCT	-49,667.84	-158,149.05
							<u>-49,667.84</u>	<u>-158,139.61</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		197.97
		088		3220	000	COLUVRCT	-1,351.25	-2,373.21
		088	F	3500	000	COLLBCA	-495.00	-530.60
		088	F	3500	000	COLLBCAJ	495.00	530.60
		088	F	3885	000	DISBBCA	34,443.00	343,102.24
		088	F	3885	000	DISBBCAJ		-366,361.97
		088	X	8127	001	COLAVRCT	-27,103.47	-409,086.87
		088	X	8127	003	COLAVRCT	-45,777.33	-195,135.52
		088	X	8127	004	COLAVRCT		-138,345.88
							<u>-39,789.05</u>	<u>-768,003.24</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-500.00	-2,500.00
		417	F	3500	000	COLLBCA	-93,009.59	-160,313.91
		417	F	3500	000	COLLBCAJ	93,009.59	160,313.91
		417	X	8040	001	COLAVINC		-9,790.00
		417	X	8040	001	COLAVRCT	-28,744.61	-385,796.31
							<u>-29,244.61</u>	<u>-398,086.31</u>
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT		-21,168.69
		417	X	8050	001	COLAVRCT		-520,930.67

						0.00	-542,099.36
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	20,205.80
		420		3220	000	COLUVRCT	-1,118.80
		420	F	3500	000	COLLBCA	-45,746.87
		420	F	3500	000	COLLBCAJ	65,888.00
		420	F	3500	000	DISBBCA	11,325.00
		420	F	3500	000	DISBBCAJ	-31,466.13
						-1,118.80	-31,532.12
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	730.45
		031		1435	000	COLUVRCT	-3,539.71
		031		3220	000	COLUVRAJ	30,213.34
		031		3220	000	COLUVRCT	-1,398.59
		031	F	3500	000	COLLBCA	-552.16
		031	F	3500	000	COLLBCAJ	552.16
		031	F	3500	000	DISBBCA	22,000.00
		031	F	3500	000	DISBBCAJ	-22,000.00
		031	X	5280	001	COLAVDEC	23,082.11
		031	X	5280	001	COLAVRAJ	20,905,774.16
		031	X	5280	001	COLAVRCT	-97,399,341.58
						-76,474,693.16	-285,962,581.61
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	49,058.58
		060	F	3500	000	COLLBCA	-132,877.90
		060	F	3500	000	DISBBCAJ	-49,058.58
		060	F	3500	000	COLLBCAJ	132,877.90
		060	X	8118	001	COLAVRCT	-314,613,444.93
		060	X	8118	001	COLAVRAJ	271,480,663.55
		060	X	8118	003	COLAVRAJ	1,224,671.20

		060	X	8118	003	COLAVRCT	-46,765,865.20	-128,253,993.53
							<u>-360,154,638.93</u>	<u>-433,922,398.95</u>
5458	Other	060	X	8010	004	COLAVINC	-397,693.15	-1,661,942.46
		060	X	8010	012	COLAVRCT		-70,000,000.00
		060	X	8011	007	COLAVRCT	-106,000,000.00	-210,000,000.00
		060	X	8011	016	COLAVRCT	-248,000,000.00	-574,000,000.00
							<u>-354,397,693.15</u>	<u>-855,661,942.46</u>
5480	Securities and Exchange Commission	050		1435	000	COLURDEC		20,149.94
		050		1435	000	COLUVRAJ	8.34	490.62
		050		1435	000	COLUVRCT	-153,457.09	-297,792.08
		050		3220	000	COLURDEC	206.50	18,510.49
		050		3220	000	COLUVRAJ		42,046.50
		050		3220	000	COLUVRCT	-3,327.95	-72,866.58
		050	F	3500	000	COLLBCA	-269,292.83	-313,312.78
		050	F	3500	000	COLLBCAJ	269,292.83	313,312.78
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3875	000	COLLBCA	-55,773.14	-2,938,861.51
		050	F	3875	000	COLLBCAJ	27,662.80	288,145.22
		050	F	3875	000	DISBBCA	176,129.30	2,988,296.60
		050	F	3875	000	DISBBCAJ	-344,391.26	-344,391.26
		050	F	3885	000	COLLBCA	-288,620.97	-548,017.81
		050	F	3885	000	COLLBCAJ	116,567.50	375,240.77
		050	F	3885	000	DISBBCA	345,278.49	351,049.71
		050	F	3885	000	DISBBCAJ	-173,225.02	-178,272.67
		050	X	5567	002	COLAVDEC	5,061,787.44	5,061,787.44
		050	X	5567	002	COLAVRCT	-5,621,456.87	-5,621,456.87
							<u>-912,611.93</u>	<u>-855,941.49</u>
5500	Smithsonian Institution	033	F	3500	000	COLLBCA		-36,406.11

		033	F	3845	001	COLLBCA		-4,698.45
		033	F	3500	000	COLLBCAJ	12,819.50	36,406.11
		033		3200	000	COLUVRCT	-522.82	-4,276.39
		033	F	3845	001	DISBBCA		5,396.17
		033	F	3845	001	DISBBCAJ	-2,793.29	-2,793.29
							<hr/>	
							9,503.39	-6,371.96
5570	Other	010	X	8123	001	COLAVRCT	-53,273.00	-78,998.53
		026	F	3500	000	COLLBCA		-29,485,510.93
		026	F	3500	000	COLLBCAJ	123,365,549.37	206,281,600.34
		026	F	3500	000	DISBBCA	124,094,076.94	380,455,557.59
		026	F	3500	000	DISBBCAJ	-247,459,626.31	-557,251,647.00
		029		3220	000	COLUVRCT	-6,885.37	-446,207.87
		029	F	3875	000	COLLBCA	-18,361,716.44	-83,424,473.72
		029	F	3875	000	COLLBCAJ	143,350.45	488,567.72
		029	F	3875	000	DISBBCA	19,652,645.02	65,282,620.01
		029	F	3875	000	DISBBCAJ		-80,050.00
		034		3220	000	COLUVRCT		-694.08
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT	-0.49	-0.50
		061		3220	000	COLUVRCT		-5,939.00
		061	F	3500	000	COLLBCA	-34,813.16	-37,528.23
		061	F	3500	000	COLLBCAJ	34,813.16	37,528.23
		065		1435	000	COLUVRCT		-81.09
		065		3102	001	COLURDEC		133.57
		065		3102	001	COLURINC		-133.57
		065		3220	000	COLUVRAJ	3,048.19	189,456.59
		065		3220	000	COLUVRCT	-22,714.19	-266,701.71
		310	F	3500	032	COLLBCA		-4,031.80
		310	F	3500	032	COLLBCAJ		4,031.80
		321	X	8268	001	COLAVRCT		-10,950.00
		339		3220	140	COLUVRAJ	348.64	348.64
		339		3220	140	COLUVRCT	-427.41	-427.41
		352		1435	000	COLURINC	-4.23	-116.91

352		1435	000	COLUVRCT		-0.04
360		3220	160	COLUVRAJ	2,248.16	7,321.96
360		3220	160	COLUVRCT	-2,520.71	-7,594.51
368		1435	028	COLUVRAJ		29.22
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-373.00
394		3220	025	COLUVRCT		-99.56
394	F	3500	025	COLLBCA	-328.46	-328.46
394	F	3500	025	DISBBCA	328.46	328.46
456	X	8279	001	COLAVRCT	-4,000,000.00	-12,800,000.00
467	F	3500	004	COLLBCA	-16,636,454.93	-25,100,615.61
467	F	3500	004	COLLBCAJ	16,636,454.93	25,100,615.61
472	F	3500	089	COLLBCA	-25,925.28	-131,847.86
472	F	3500	089	COLLBCAJ	25,925.28	131,847.86
485	F	3500	055	COLLBCA	-336,260.34	-1,647,860.16
485	F	3500	055	COLLBCAJ	336,260.34	1,647,860.16
487	X	8615	001	COLAVRCT		-330,000.00
510		3220	064	COLUVRAJ		258.00
510		3220	064	COLUVRCT		-258.00
512	F	3500	065	COLLBCA		-11,939.50
512	F	3500	065	COLLBCAJ		11,939.50
514	F	3500	068	DISBBCA		25,000.00
514	F	3500	068	DISBBCAJ		-25,000.00
519		5365	001	COLURINC	-3,886,121.66	-3,886,121.66
519		5365	001	COLUVRCT	-640,057.94	-640,057.94
537		3220	080	COLUVRCT	-3,058.00	-13,114.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURINC	-8.09	-24.79
581		1435	085	COLUVRCT		-42.19
					<hr/>	
					-7,175,147.07	-317,216,518.59