

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 Fiscal Year

Month of April

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Transactions	000	X	5509	002	COLAVRCT		-1,803.51
		001		3200	000	COLUVRAJ		46,496.00
		001		3200	000	COLUVRCT	-615.65	-49,457.20
		003		3200	000	COLUVRCT	-700.23	-4,225.81
		003	F	3885	000	COLLBCA	-12,138.00	-19,350.00
		003	F	3885	000	COLLBCAJ		11,250.00
		003	F	3885	000	DISBBCA	0.00	9,456.00
		003	X	5075	002	COLAVRCT		-170.17
		005		3200	000	COLUVRCT	-1,804.09	-23,769.00
		009		3200	002	COLUVRAJ		26.21
		009		3200	002	COLUVRCT	-4.82	-35.95
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRAJ	199.00	199.00
		009	X	8275	001	COLAVRCT	-896.00	-4,931.00
							-15,959.79	-5,636,315.43

Judicial Branch

1130	Receipts from the	010		1435	000	COLUVRCT	-0.03	-4,372.24
		010		3220	000	COLUVRCT	-185,877.52	-955,757.07
		010	F	3500	000	COLLBCA		-177,407.24
		010	F	3500	000	COLLBCAJ		177,407.24
		010	F	3500	000	DISBBCA	7,140.79	367,042.20
		010	F	3500	000	DISBBCAJ	-7,140.79	-367,042.20
		010	F	3845	000	COLLBCA		-75.00
		010	F	3875	002	COLLBCA	-305,320.52	-5,703,275.32
		010	F	3875	002	COLLBCAJ	287,278.99	8,736,317.07

010	F	3875	002	DISBBCA		10,610.39
010	F	3875	002	DISBBCAJ		-28,317.42
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-12,528,773.19	-81,480,457.83
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					-12,732,692.27	-79,425,523.42

1135	Transactions	010		3200	002	COLUVRAJ		4,669.98
		010		3200	002	COLUVRCT		-4,669.98
		010	F	3885	002	COLLBCA	-163,721,625.83	-1,207,857,250.94
		010	F	3885	002	DISBBCA	163,725,670.74	1,216,392,071.30
		010	F	3885	002	DISBBCAJ	-1,930.32	-8,566,666.54
		010	X	5114	003	COLAVRCT	-355,592.00	-28,040,629.00
		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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					-353,477.41		-223,072,475.18	

Department of Agriculture

1550	Receipts from the	012		1435	000	COLUVRAJ		1,330.30
		012		1435	000	COLUVRCT	-4,651.75	-51,974.53
		012		2221	000	COLUVRAJ		18,676,457.84
		012		2221	000	COLUVRCT		-18,676,457.84
		012		2701	001	COLUVRCT	-3,641,989.98	-19,965,640.10
		012		2702	001	COLUVRCT	-24,209,428.56	-101,420,907.69
		012		2703	001	COLUVRCT	-102,234.04	-1,263,059.07
		012		2705	001	COLUVRCT	-5,251,910.30	-62,684,985.41
		012		2706	001	COLUVRCT	-10,789,748.97	-73,457,818.23
		012		2708	003	COLUVRCT	-16,121,918.00	-16,121,918.00
		012		2712	001	COLUVRCT	-377,168.56	-1,612,658.04
		012		2754	003	COLUVRCT	-99,874.00	-195,952.00
		012		2756	001	COLUVRCT	-78,977.28	-1,959,224.68
		012		2756	003	COLUVRCT	-2,586,894.00	-2,586,894.00
		012		2793	001	COLURINC	-335,543.63	-3,284,295.62
		012		3220	000	COLUVRAJ	34,248.39	36,328.14

012		3220	000	COLUVRCT	-340,121.79	-7,201,316.39
012	F	3500	000	COLLBCA	-9,135.01	-81,074.38
012	F	3500	000	COLLBCAJ	9,135.01	81,074.38
012	F	3500	000	DISBBCA	12,635.07	830,872.09
012	F	3500	000	DISBBCAJ	-12,635.07	-830,872.09
012	F	3500	036	COLLBCA		-2,233.00
012	F	3500	036	COLLBCAJ		2,233.00
012	F	3500	036	DISBBCA	656.88	8,367.80
012	F	3500	036	DISBBCAJ	-656.88	-8,367.80
012	F	3845	010	COLLBCA	-72,462.00	-1,287,522.00
012	F	3845	010	COLLBCAJ	72,462.00	1,287,522.00
012	F	3845	010	DISBBCA		128,222.00
012	F	3845	010	DISBBCAJ	-150,109.00	-2,641,664.40
012	F	3845	011	COLLBCA		-265,627.05
012	F	3845	011	COLLBCAJ		265,627.05
012	F	3845	011	DISBBCA		12,926.00
012	F	3845	011	DISBBCAJ		-20,067.37
012	F	3845	014	COLLBCA	-12,230.00	-48,926.00
012	F	3845	014	COLLBCAJ	12,230.00	48,926.00
012	F	3845	014	DISBBCAJ	-430,731.34	-806,986.94
012	F	3845	016	COLLBCA	-17,375.00	-89,591.43
012	F	3845	016	COLLBCAJ	17,140.73	54,627.48
012	F	3845	016	DISBBCA	583,374.19	1,341,285.39
012	F	3845	016	DISBBCAJ	-28,802.30	-1,104,354.83
012	F	3845	024	COLLBCA	-9,420.00	-9,420.00
012	F	3845	024	COLLBCAJ	9,420.00	9,420.00
012	F	3845	024	DISBBCA		16,110.39
012	F	3845	024	DISBBCAJ	-24,102.00	-32,602.00
012	F	3845	025	DISBBCA		28,157.37
012	F	3845	025	DISBBCAJ	-5,289.00	-5,289.00
012	F	3845	029	COLLBCA	-29,428.08	-40,170.02
012	F	3845	029	DISBBCA	10,229.01	158,655.71
012	F	3845	029	DISBBCAJ		-22,804.68
012	F	3875	004	COLLBCA	-6,850,527.57	-71,727,374.26

012	F	3875	004	COLLBCAJ	6,850,527.57	71,705,229.02
012	F	3875	004	DISBBCA	136,910.35	13,523,294.73
012	F	3875	004	DISBBCAJ	-2,531,844.17	-6,241,859.81
012	F	3875	011	COLLBCA	-57,097,318.77	-451,819,709.77
012	F	3875	011	COLLBCAJ	54,606,387.60	451,884,482.39
012	F	3875	011	DISBBCA		18,554.53
012	F	3875	014	COLLBCA	-34,956.00	-120,638.78
012	F	3875	014	COLLBCAJ	10,366.80	163,943.78
012	F	3875	015	DISBBCA		1,995,343.04
012	F	3875	015	DISBBCAJ	-107,204.70	-1,675,775.14
012	F	3875	016	COLLBCA	-156,361,928.37	-519,709,558.11
012	F	3875	016	COLLBCAJ	92,390,037.34	455,733,870.62
012	F	3875	020	COLLBCA	-136,969,758.40	-1,337,261,097.36
012	F	3875	020	COLLBCAJ	105,555,898.52	1,155,359,124.19
012	F	3875	020	DISBBCA	41,655,954.31	234,742,324.15
012	F	3875	020	DISBBCAJ	-10,242,094.43	-52,840,350.98
012	F	3875	024	COLLBCA	-3,233,161.28	-27,036,512.81
012	F	3875	024	COLLBCAJ	3,098,827.31	26,902,178.84
012	F	3875	024	DISBBCA	4,308.15	38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-2,419,376.24	-36,730,973.32
012	F	3875	025	COLLBCAJ	2,416,181.57	36,723,758.03
012	F	3875	029	COLLBCA	-926.05	-750,475.68
012	F	3875	029	COLLBCAJ	626.05	761,484.90
012	F	3875	035	COLLBCA	-5,666,777.43	-49,953,400.72
012	F	3875	035	COLLBCAJ	6,141,396.35	48,361,536.28
012	F	3875	035	DISBBCA		1,694,702.00
012	F	3875	035	DISBBCAJ		-1,694,702.00
012	F	3875	036	COLLBCA	-523,297,717.67	-3,445,459,481.23
012	F	3875	036	COLLBCAJ	523,351,757.22	3,446,251,470.64
012	F	3875	037	COLLBCA	-21,827,169.53	-144,017,131.80
012	F	3875	037	COLLBCAJ	21,813,577.24	143,977,524.24
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ	-194.62	-2,528,285.66

012	F	3875	040	DISBBCA		11,145,979.53
012	F	3875	040	DISBBCAJ	-337,554.07	-11,624,322.01
012	F	3875	049	COLLBCA		-1,404.96
012	F	3875	049	COLLBCAJ		1,754.96
012		5008	001	COLUVRAJ	12,942.11	65,566.26
012		5008	001	COLUVRCT	-17,065,442.37	-115,881,654.17
012	X	5201	001	COLAVRCT		-3,294,267.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,113,679.33	-27,165,782.58
012	X	5206	001	COLAVRCT	-588,182.01	-5,533,929.92
012		5207	000	COLUVRCT		-3,803,929.62
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-12,592.25	-224,391.72
012	X	5215	001	COLAVRCT	-19,977.32	-1,459,490.85
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT	-70,000.00	-777,330.09
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRCT	-489,105.72	-4,080,502.75
012	X	5223	001	COLAVRCT		-28.57
012	X	5264	001	COLAVRCT	-623,392.22	-4,661,471.60
012	X	5268	001	COLAVRAJ	636.33	51,723.25
012	X	5268	001	COLAVRCT	-8,767,692.78	-41,001,631.55
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ	3,332.74	7,583.00
012	X	5279	003	COLAVRCT	-1,150.00	-39,725.14
012	X	5360	001	COLAVRAJ	25,966.31	120,348.40
012	X	5360	001	COLAVRCT	-493,704.89	-2,812,581.49
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-157,834.95	-1,103,308.31
012	X	5540	001	COLAVRCT	-3,910,572.28	-16,641,168.63
012	X	5896	003	COLAVRCT	-25,040,859.71	-25,040,859.71
012		5896	005	COLUVRAJ	14,021,143.22	14,021,820.16
012		5896	005	COLUVRCT		-60,771,096.09

012	X	8015	001	COLAVRCT	-15,412,964.60	-98,069,833.46
012	X	8028	001	COLAVRAJ		1,849.00
012	X	8028	001	COLAVRCT	-4,987,246.91	-195,122,978.49
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT	-1,250.00	-21,871.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-1,199,054.79	-7,856,390.71
012	X	8203	001	COLAVRCT	-26,143.65	-446,975.44
012	X	8214	001	COLAVRCT	-1,655,427.50	-13,549,559.29
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	952.43	25,072.64
012	X	8226	001	COLAVRCT	-926,253.79	-5,763,071.54
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					-203,424,612.11	-977,914,659.00

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	259.29	6,993.63
		012		3200	000	COLUVRCT	-3,372.10	-1,627,639.95
		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	7,603.03	240,421.19
		012	F	3885	003	DISBBCAJ		-220,273.51
		012	F	3885	004	COLLBCA	-5,390,287.24	-43,642,315.97
		012	F	3885	004	COLLBCAJ	3,195,127.75	22,404,873.70
		012	F	3885	004	DISBBCA	30,464,088.75	137,404,218.66
		012	F	3885	004	DISBBCAJ	-17,344,543.72	-95,092,795.10
		012	F	3885	005	COLLBCA		-331,090.77
		012	F	3885	005	COLLBCAJ	15,981.82	46,665.95
		012	F	3885	005	DISBBCA	32,353.59	1,457,961.10
		012	F	3885	005	DISBBCAJ	-760,107.54	-1,496,150.55
		012	F	3885	006	COLLBCA		-5,555.38
		012	F	3885	006	COLLBCAJ		40,997.84

012	F	3885	006	DISBBCA	7,315.52	59,537.59
012	F	3885	006	DISBBCAJ	-44,684.37	-61,042.89
012	F	3885	007	COLLBCA		-34,025.00
012	F	3885	007	DISBBCA	6,610.26	67,079.67
012	F	3885	007	DISBBCAJ	-3,655.26	-48,830.34
012	F	3885	008	COLLBCA		-48,307.32
012	F	3885	008	COLLBCAJ	1,292.71	47,837.83
012	F	3885	008	DISBBCA	7,426.16	732,984.54
012	F	3885	008	DISBBCAJ	-454,924.63	-797,519.96
012	F	3885	009	COLLBCA	-1,005.56	-912,178.35
012	F	3885	009	COLLBCAJ	779.02	1,069,799.17
012	F	3885	009	DISBBCA	90,989.57	1,531,497.05
012	F	3885	009	DISBBCAJ	-90,989.57	-1,536,325.51
012	F	3885	010	COLLBCA	-10,807.34	-232,728.63
012	F	3885	010	COLLBCAJ	10,826.48	627,955.61
012	F	3885	010	DISBBCA	811,199.91	12,318,753.81
012	F	3885	010	DISBBCAJ	-770,600.06	-14,572,540.17
012	F	3885	011	COLLBCA	-2,467,155.99	-7,595,629.52
012	F	3885	011	COLLBCAJ		3,726,837.64
012	F	3885	011	DISBBCA	11,103,038.23	75,906,340.00
012	F	3885	011	DISBBCAJ	-15,516,322.01	-79,255,188.88
012	F	3885	014	COLLBCA	-1,399,642.94	-3,195,474.82
012	F	3885	014	COLLBCAJ		3,416,379.99
012	F	3885	014	DISBBCA	1,161,999.68	6,598,162.79
012	F	3885	014	DISBBCAJ		-4,596,597.63
012	F	3885	015	COLLBCA	-2,991.39	-618,065.66
012	F	3885	015	COLLBCAJ		615,074.28
012	F	3885	015	DISBBCA	13,571.74	2,498,381.41
012	F	3885	015	DISBBCAJ	-361,063.49	-1,486,431.61
012	F	3885	016	COLLBCA	-32,978.21	-1,126,574.16
012	F	3885	016	COLLBCAJ	292,212.28	1,331,157.77
012	F	3885	016	DISBBCA	2,018,774.43	17,761,672.26
012	F	3885	016	DISBBCAJ	-5,965,302.55	-17,876,810.26
012	F	3885	017	COLLBCA	-4,135.89	-72,000.95

012	F	3885	017	COLLBCAJ	4,135.89	23,639.45
012	F	3885	017	DISBBCA	10,442.74	711,258.55
012	F	3885	017	DISBBCAJ	-10,442.74	-705,143.99
012	F	3885	018	COLLBCA		-12,256.66
012	F	3885	018	COLLBCAJ		1,020.59
012	F	3885	018	DISBBCA	70,132.81	4,913,490.40
012	F	3885	018	DISBBCAJ	-58,858.06	-4,791,504.38
012	F	3885	020	COLLBCA	-4,647.88	-35,229,387.25
012	F	3885	020	COLLBCAJ	6,504.08	62,482.71
012	F	3885	020	DISBBCA	32,201,784.73	38,565,465.46
012	F	3885	020	DISBBCAJ		-3,259,878.96
012	F	3885	022	COLLBCA		-15,043.93
012	F	3885	022	COLLBCAJ		298,480.44
012	F	3885	022	DISBBCA	15,496.66	440,250.74
012	F	3885	022	DISBBCAJ	-206,320.48	-440,326.49
012	F	3885	024	COLLBCA	-7,745.35	-33,676.90
012	F	3885	024	COLLBCAJ	3,499.69	20,850.43
012	F	3885	024	DISBBCA	48,584.79	1,132,723.04
012	F	3885	024	DISBBCAJ	-130,083.17	-855,895.08
012	F	3885	025	COLLBCA	-61,301.31	-160,975.77
012	F	3885	025	COLLBCAJ		691,736.98
012	F	3885	025	DISBBCA	244,213.42	5,733,125.38
012	F	3885	025	DISBBCAJ	-387,788.66	-5,784,999.71
012	F	3885	029	COLLBCA	-3,442,417.19	-37,539,818.35
012	F	3885	029	COLLBCAJ	4,524,292.36	38,173,137.51
012	F	3885	029	DISBBCA	675,169.23	2,158,569.32
012	F	3885	029	DISBBCAJ		-4,081,950.40
012	F	3885	035	COLLBCA	-31.47	-138,951,228.27
012	F	3885	035	COLLBCAJ	125,684,500.31	128,327,970.61
012	F	3885	035	DISBBCA	102,987.66	12,196,850.80
012	F	3885	035	DISBBCAJ	-4,175,316.20	-6,969,021.62
012	F	3885	037	COLLBCA	-51,355.63	-151,223.79
012	F	3885	037	COLLBCAJ	28,209.15	90,747.43
012	F	3885	037	DISBBCA	1,712,253.38	12,910,924.44

012	F	3885	037	DISBBCAJ	-457,056.87	-9,456,527.42
012	F	3885	040	COLLBCA	-11,903,180.54	-81,467,931.28
012	F	3885	040	COLLBCAJ	11,903,180.54	81,467,931.28
012	F	3885	040	DISBBCA	2,005,043.95	8,111,346.19
012	F	3885	040	DISBBCAJ	-744,759.20	-8,096,544.57
012	F	3885	049	COLLBCA	-81,589.11	-25,417,381.45
012	F	3885	049	COLLBCAJ		23,969,421.59
012	F	3885	049	DISBBCA	1,234,572.99	29,284,640.84
012	F	3885	049	DISBBCAJ	-237,724.10	-26,919,019.60
012	X	5070	002	COLAVRCT	-17,564.21	-59,403.99
012	X	5205	002	COLAVRAJ		347,126.74
012	X	5205	002	COLAVRCT		-2,357,349.60
012	X	8100	001	COLAVRCT		-2,250,000.00
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					157,113,702.57	8,056,192.05

Department of Commerce

1797	Proprietary Receipts from the Public		013	1435	000	COLURDEC		1,586.15
	013	1435	000	COLUVRAJ		142.75		
	013	1435	000	COLUVRCT	-2,466.67	-24,100.30		
	013	2419	002	COLUVRCT	-6,500.00	-69,900.00		
	013	2717	001	COLUVRCT	-85,235.77	-342,643.49		
	013	3220	000	COLURDEC		74,412.09		
	013	3220	000	COLUVRAJ	20,000.00	49,724.09		
	013	3220	000	COLUVRCT	-404,055.07	-4,461,795.41		
	013	F	3500	000	COLLBCA	-120,020,881.43	-120,122,964.24	
	013	F	3500	000	COLLBCAJ	20,881.43	127,010.77	
	013	F	3500	000	DISBBCA	120,014,118.51	120,054,598.28	
	013	F	3500	000	DISBBCAJ	-14,118.51	-58,644.81	
	013	F	3845	012	COLLBCA	-29,078.79	-44,056.27	
	013	F	3845	012	DISBBCA	1,327.11	17,409.82	
	013	F	3845	014	DISBBCAJ		-15,308.00	
	013	F	3875	004	COLLBCA	-2,413.37	-3,077.40	
	013	F	3875	004	COLLBCAJ		2,033.87	

013	F	3875	004	DISBBCA		116.13
013	F	3875	014	DISBBCA	14,118.51	112,221,936.69
013	F	3875	014	DISBBCAJ	-5,209,639.99	-118,601,453.04
013	F	3880	014	DISBBCA	82,626.06	2,392,408.69
013	F	3880	014	DISBBCAJ	-665,044.40	-902,909.69
013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	265,795.49	6,007,218.93
013	F	3880	020	DISBBCAJ		-5,668,775.26
013	X	5283	001	COLAVRCT		-1,105.00
013	X	8501	001	COLAVRAJ		19,353.38
013	X	8501	001	COLAVRCT	-231,480.37	-1,169,481.50
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					-6,252,047.26	-10,516,663.50

1798	Intrabudgetary Transactions					
	013		3200	000	COLURDEC	55.54
	013		3200	000	COLUVRCT	-43,151.95
	013	F	3885	001	DISBBCA	57,732.58
	013	F	3885	001	DISBBCAJ	-804,301.48
	013	F	3885	010	COLLBCA	-597,627.00
	013	F	3885	010	COLLBCAJ	394,042.72
	013	F	3885	014	COLLBCA	-8,974.67
	013	F	3885	014	DISBBCA	1,790,553.66
	013	F	3885	014	DISBBCAJ	-17,773,867.90
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					1,207,507.29	2,887,581.88

1799	Offsetting Governmental Receipts					
	013	X	5583	001	COLAVRAJ	289,067.93
	013	X	5583	001	COLAVRCT	-63,526.29
	013	X	5584	001	COLAVRAJ	15,308.00
	013	X	5584	001	COLAVRCT	-2,455.88
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					-65,982.17	-3,521,340.34

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRAJ		294,140.85	
		021	3019	000	COLUVRCT	-366,046.03	-2,820,144.10	
		021	3041	000	COLUVRAJ		397,967.94	
		021	3041	000	COLUVRCT	-307,122.54	-3,097,918.33	
		021	3210	000	COLUVRAJ	26,130.51	211,835.48	
		021	3210	000	COLUVRCT	-7,472,282.16	-68,658,629.87	
		021	F	3500	000	DISBBCA	0.00	876.00
		021	F	3500	000	DISBBCAJ		-876.00
		021	F	3845	000	COLLBCA	-74.39	-3,203.63
		021	F	3845	000	COLLBCAJ		1,371.09
		021	F	3875	001	COLLBCA	-13,323,819.35	-48,045,152.60
		021	F	3875	001	COLLBCAJ	8,739,342.45	20,003,032.55
		021	F	3875	001	DISBBCA	32,973,548.23	617,989,208.77
		021	F	3875	001	DISBBCAJ	-179,122,242.56	-957,609,377.44
		021	F	3875	002	COLLBCA	-5,521,009.34	-20,886,628.92
		021	F	3875	002	COLLBCAJ	73,955.87	184,397.16
		021	F	3875	002	DISBBCA	3,594,985.73	1,033,141,080.64
		021	F	3875	002	DISBBCAJ	-70,513.47	-1,009,424,393.80
		021	F	3880	000	DISBBCA	12,401,948.39	35,155,450.81
		021	F	3880	000	DISBBCAJ	-12,485,417.00	-35,866,377.63
		021	X	5752	001	COLAVDEC		1,126.00
		021	X	8927	001	COLAVRCT	-304,585.19	-18,876,124.45
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						-161,163,200.85	-457,908,339.48	
2484	Department of the Navy	017	3019	000	COLUVRCT	-306,525.94	-2,167,507.80	
		017	3041	000	COLUVRCT	-4,128,244.84	-14,222,492.78	
		017	3210	000	COLUVRAJ		4,691.99	
		017	3210	000	COLUVRCT	-23,366,130.17	-53,347,490.07	
		017	F	3875	001	COLLBCA	-721,096.82	-2,248,494.34
		017	F	3875	001	COLLBCAJ		401,283.37
		017	F	3875	001	DISBBCA	1,308,715.90	20,989,787.59

017	F	3875	001	DISBBCAJ		-23,482,034.52
017	F	3875	002	COLLBCA	-1,133,684.17	-8,598,658.14
017	F	3875	002	COLLBCAJ		68,835.92
017	F	3875	002	DISBBCA	554,148.38	4,561,465.49
017	F	3875	004	COLLBCA		-33,787.26
017	F	3875	004	COLLBCAJ	1,303.88	4,145,593.87
017	F	3875	004	DISBBCA	89,898.11	1,876,962.16
017	F	3875	004	DISBBCAJ	-1,331.85	-8,624,628.17
017	F	3880	000	COLLBCA	-833,852.25	-4,349,679.75
017	F	3880	000	COLLBCAJ	855,770.64	4,346,299.06
017	F	3880	000	DISBBCA	848,537.73	4,447,006.28
017	F	3880	000	DISBBCAJ	-832,589.57	-4,095,036.87
017	X	8716	001	COLAVRCT	-131,206.00	-688,578.40
017	X	8733	001	COLAVRCT	-3,187,458.10	-10,797,717.66
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					-30,983,745.07	-91,814,180.03

2486	Department of the Air Force	057	1435	000	COLUVRCT	-17,875.18	-87,165.53	
		057	3019	000	COLUVRCT	-16,276.68	-323,046.38	
		057	3041	000	COLUVR AJ	4,719,243.61	4,872,694.05	
		057	3041	000	COLUVRCT		-10,261,167.34	
		057	3210	000	COLUVR AJ	81,251.41	2,159,619.86	
		057	3210	000	COLUVRCT	-1,489,417.02	-26,063,657.00	
		057	F	3875	001	COLLBCA	-166,714.83	-11,415,687.50
		057	F	3875	001	COLLBCAJ		6,469,007.90
		057	F	3875	001	DISBBCA	3,560.45	44,392,998.23
		057	F	3875	001	DISBBCAJ	-4,987,250.23	-36,403,852.46
		057	F	3875	002	COLLBCA		-1,826,418.87
		057	F	3875	002	COLLBCAJ	1,824,753.15	5,808,115.51
		057	F	3875	002	DISBBCA	5,856,641.69	8,103,842.55
		057	F	3875	002	DISBBCAJ		-5,583.94
		057	F	3880	000	DISBBCA	30,801.85	1,671,085.76
		057	F	3880	000	DISBBCAJ		-215,862.88
		057	X	8928	001	COLAVRCT	-494,391.28	-3,200,729.31

5,344,326.94 -16,325,807.35

2488	Defense Agencies	097	2462	000	COLUVRAJ		110.46
		097	2462	000	COLUVRCT	-1,900,614.65	-13,450,920.76
		097	2651	000	COLUVRAJ	45,702.34	45,702.34
		097	2651	000	COLUVRCT	-461.92	-264,818.14
		097	3019	000	COLUVRCT	-254,210.05	-847,783.88
		097	3041	000	COLUVRCT	-556,918.16	-15,059,411.77
		097	3210	000	COLURDEC	122,639.74	122,639.74
		097	3210	000	COLUVRAJ	6,121.66	145,935.40
		097	3210	000	COLUVRCT	-11,123,256.71	-73,439,955.39
	F	097	3500	000	COLLBCA	-458,257.21	-798,251.38
	F	097	3500	000	COLLBCAJ	11,723.77	209,335.54
	F	097	3500	000	DISBBCA	0.00	11,454.03
	F	097	3500	000	DISBBCAJ		-11,454.03
	F	097	3845	000	COLLBCA	-47,582.36	-86,217.58
	F	097	3845	000	COLLBCAJ		32.25
	F	097	3875	000	COLLBCA		-300,257.29
	F	097	3875	000	COLLBCAJ		300,257.29
	F	097	3875	000	DISBBCA		166,769.42
	F	097	3875	000	DISBBCAJ	-4,117.21	-4,117.21
	F	097	3875	001	COLLBCA	-15,605,892.16	-108,859,308.06
	F	097	3875	001	COLLBCAJ		21,147,729.69
	F	097	3875	001	DISBBCA	33,766,185.90	144,510,396.03
	F	097	3875	001	DISBBCAJ	-6,743,713.37	-50,728,649.11
	F	097	3875	002	DISBBCA		1,145,035.26
	F	097	3875	002	DISBBCAJ	-9,396.42	-393,468.81
	F	097	3880	000	DISBBCA		604,664.86
	F	097	3880	000	DISBBCAJ	-989.65	-24,721.07
	X	097	5188	017	COLAVINC		-235,126.73
	X	097	5188	017	COLAVRAJ	1,584.00	1,584.00
	X	097	5188	017	COLAVRCT		-1,584.00
	X	097	5188	021	COLAVINC		-271,982.36

097	X	5188	021	COLAVRCT		-3,091,065.04
097	X	5188	057	COLAVINC	-39,929.00	-2,444,973.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-2,228,782.56	-9,212,037.78
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-948,292.33	-7,132,723.70
097	X	5189	057	COLAVRCT	-219,157.47	-4,314,557.21
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	001	COLAVRCT	-130,636,422.00	-133,534,566.22
097	X	5441	003	COLAVDEC	98,334,744.91	98,334,744.91
097	X	5441	003	COLAVRCT	-152,448,454.14	-287,821,085.45
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ	98,334,744.91	98,530,130.43
097	X	5441	004	COLAVRCT	-202,615,463.81	-338,601,903.08
097	X	5613	001	COLAVINC	-6,775,000.00	-6,775,000.00
097	X	5613	001	COLAVRAJ	4,445,000.00	4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5751	001	COLAVRCT		-21,706,490.00
097	X	8163	001	COLAVINC	-263,950.66	-363,400.66
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					-297,812,414.61	-710,752,157.24

2492	Department of the Army	021	3200	000	COLUVR AJ	2,871.54	2,871.54	
		021	3200	000	COLUVRCT	-7,206,168.56	-64,953,592.33	
		021	F	3885	000	DISBB CA	97,529,691.64	
		021	F	3885	000	DISBB CAJ	-3,478,401.32	
		021	F	3885	007	COLLBCA	-4,004,399.53	
		021	F	3885	007	DISBB CA	440,876,464.61	3,403,931,647.73
		021	F	3885	007	DISBB CAJ	-421,592,338.62	-3,406,732,430.78
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					8,673,721.89	22,295,386.95		

2494	Department of the Navy	017		3200	000	COLUVRAJ		15.80
		017		3200	000	COLUVRCT	-1,705,927.89	-17,032,599.94
		017	F	3885	000	COLLBCA	-444,589.75	-652,658.98
		017	F	3885	000	COLLBCAJ	444,707.44	652,937.12
		017	F	3885	000	DISBBCA	78,804.28	3,009,696.00
		017	F	3885	000	DISBBCAJ	-768,454.15	-1,636,652.81
		017	F	3885	007	COLLBCA	-16,189,491.80	-67,856,503.26
		017	F	3885	007	COLLBCAJ	15,989,875.95	67,315,405.93
		017	F	3885	007	DISBBCA	407,268,390.33	5,800,700,830.97
		017	F	3885	007	DISBBCAJ	-416,683,798.94	-5,835,108,902.34
		017	X	8723	001	COLAVRCT	-370.50	-6,021,103.38
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							-12,010,855.03	-56,629,534.89
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,940,066.11	-33,431,188.17
		057	F	3885	000	DISBBCA	306,159,496.06	2,413,899,085.52
		057	F	3885	000	DISBBCAJ	-305,907,482.82	-2,414,410,321.23
		057	F	3885	007	DISBBCA	98,699,613.51	376,869,776.53
		057	F	3885	007	DISBBCAJ		-274,050,396.30
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							96,011,560.64	68,876,956.35
2500	Defense Agencies	097		3200	000	COLUVRAJ	3,962.44	14,340.94
		097		3200	000	COLUVRCT	-292,463.01	-8,168,811.23
		097	F	3502	000	COLLBCA		-57,503.85
		097	F	3502	000	DISBBCA		55,098.54
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	DISBBCA	100,000.00	137,596.00
		097	F	3885	007	COLLBCA		-206,733.38
		097	F	3885	007	COLLBCAJ		211,161.18
		097	F	3885	007	DISBBCA	265,731,628.09	1,445,888,440.71

		097	F	3885	007	DISBBCAJ	-171,056,318.23	-1,388,097,123.19
		097	X	5187	002	COLAVRCT		-62,192.35
		097	X	8165	001	COLAVRCT	-198,035.60	-892,143.84
		097	X	8335	001	COLAVRCT		-36,800,000.00
							<u>94,288,773.69</u>	<u>12,022,129.53</u>
2502	Department of the Army	021	X	5098	001	COLAVRAJ		252,250.79
		021	X	5098	001	COLAVRCT		-172,774.94
							<u>0.00</u>	<u>79,475.85</u>

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		215,734.53
		091		1435	000	COLUVRCT	-56,131.87	-558,716.50
		091		2741	003	COLUVRCT		-8,809,811.00
		091		2781	001	COLUVRCT	-936,990,936.00	-6,238,083,326.00
		091		2915	000	COLUVRAJ		4.48
		091		2915	000	COLUVRCT	-406,185,267.70	-423,548,470.65
		091		3220	000	COLUVRCT	-1,881,454.00	-51,119,451.40
		091	F	3500	000	COLLBCA	-50.00	-367,363.39
		091	F	3500	000	COLLBCAJ	50.00	367,363.39
		091	F	3500	000	DISBBCA	55,294.00	559,932.56
		091	F	3500	000	DISBBCAJ	-55,294.00	-559,932.56
		091	F	3875	000	COLLBCA	-6,323,939,702.34	-41,661,202,538.24
		091	F	3875	000	COLLBCAJ	6,367,840,680.89	41,043,576,341.26
		091	F	3875	000	DISBBCA	101,453,563.89	850,532,420.91
		091	F	3875	000	DISBBCAJ	-16,002,309.55	-115,176,324.93
		091	X	5557	001	COLAVRCT	-1,090,283.42	-7,043,104.72
		091	X	8258	001	COLAVRCT		-23,500.00
							<u>-1,216,851,840.10</u>	<u>-6,611,240,742.26</u>

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,155,466.95	-40,962,577.00
		091	F	3885	000	COLLBCAJ	2,348,974.85	42,180,149.92
		091	F	3885	000	DISBBCA	70,565,338.43	593,687,870.79
		091	F	3885	000	DISBBCAJ	-64,013,444.72	-505,371,742.33
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							6,745,401.61	89,533,701.38

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	21.07	79.85
		089		1435	000	COLUVRCT	-495.97	-245,403.14
		089		2234	000	COLUVRCT		-790,823,566.68
		089		2247	000	COLUVRAJ	1,405,484.88	14,809,062.83
		089		2247	000	COLUVRCT	-5,894,289.42	-43,403,479.94
		089		2248	000	COLUVRAJ	6,747,380.67	97,063,397.21
		089		2248	000	COLUVRCT	-23,885,289.52	-169,580,674.85
		089		2795	003	COLURINC	-10,928,474.60	-10,928,474.60
		089		2796	003	COLURINC	-160,879,766.62	-196,263,688.51
		089		3220	000	COLUVRAJ	16,462,289.36	16,463,111.58
		089		3220	000	COLUVRCT	-8,000,000.00	-107,360,027.34
		089	F	3500	000	COLLBCA		-53,744.57
		089	F	3500	000	COLLBCAJ		53,122.97
		089	F	3500	000	DISBBCA	2,169.71	847,553.62
		089	F	3500	000	DISBBCAJ	-2,169.71	-846,932.02
		089	F	3875	000	COLLBCA	-71,161,404.84	-1,534,269,318.92
		089	F	3875	000	COLLBCAJ	73,126,345.19	1,533,547,606.78
		089	F	3875	000	DISBBCA		776,450.41
		089	F	3875	000	DISBBCAJ		-1,123,067.04
		089		5000	027	COLUVRAJ	39,921,610.85	370,941,721.89
		089		5000	027	COLUVRCT	-74,227,807.59	-641,058,946.28
		089		5178	001	COLURINC	-497,789.00	-3,496,171.00
		089	X	5227	001	COLAVRCT		-3,732.50
		089		5228	001	COLURDEC	15,019.04	28,681.18

089		5228	001	COLURINC	-50.75	-234.60
089		5228	001	COLUVRAJ	1,575.73	17,037,517.84
089		5228	001	COLUVRCT	-4,271,448.26	-28,704,067.74
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT	-1,500.00	-37,875.00
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					-222,068,589.78	-1,506,581,098.57

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-10,000.00	-97,038.69
		089	F	3885	000	COLLBCA	-44,794.40	-4,373,003.09
		089	F	3885	000	COLLBCAJ	231,026,526.29	1,602,654,534.99
		089	F	3885	000	DISBBCA	1,069,217.04	7,728,852.02
		089	F	3885	000	DISBBCAJ	-222,343,910.77	-1,585,397,187.75
		089	X	5227	002	COLAVRAJ	1,650,728.85	8,926,875.66
		089	X	5227	002	COLAVRCT	-156,819,687.91	-917,489,830.26
		089	X	5231	002	COLAVRAJ		3,134,715.49
		089	X	5231	002	COLAVRCT	-1,221,961.40	-34,615,487.74
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					-146,693,882.30	-919,527,569.37		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	1,127,392.69	1,694,879.10
		075		1435	000	COLUVRCT	-8,731,903.29	-59,769,580.58
		075		3220	000	COLURDEC	475.52	824.02
		075		3220	000	COLURINC	-27,703.97	-178,413.63
		075		3220	000	COLUVRAJ	608,492.67	13,516,749.56
		075		3220	000	COLUVRCT	-15,415,731.61	-72,624,849.95
		075	F	3500	000	COLLBCA	-6,056,122.67	-47,069,077.49
		075	F	3500	000	COLLBCAJ	6,056,122.67	47,069,077.49
		075	F	3500	000	DISBBCA	40,359,312,181.21	296,947,360,832.15
		075	F	3500	000	DISBBCAJ	-40,359,312,181.21	-296,947,360,832.15
		075	F	3875	001	COLLBCA	-311,091,005.00	-1,551,529,554.36

075	F	3875	001	COLLBCAJ	304,285,214.88	1,702,572,237.79
075	F	3875	001	DISBBCA	74,887,478.58	491,803,075.32
075	F	3875	001	DISBBCAJ	-75,003,836.93	-635,130,017.54
075	F	3875	006	COLLBCA	-241,839,171.79	-2,253,275,513.61
075	F	3875	006	COLLBCAJ	355,240,258.28	1,492,498,166.66
075	F	3875	006	DISBBCA	6,065,010.96	27,627,153.07
075	F	3875	006	DISBBCAJ	-4,523,469.07	-27,218,933.79
075	F	3875	007	DISBBCA	125,569.28	66,553,352.30
075	F	3875	007	DISBBCAJ	-126,375,415.70	-209,021,682.13
075	F	3875	008	COLLBCA	-9,028,436.16	-96,438,230.61
075	F	3875	008	COLLBCAJ	14,487,081.57	111,085,150.67
075	F	3875	008	DISBBCA	1,782,842.39	116,561,377.62
075	F	3875	008	DISBBCAJ	-2,387,462.86	-123,533,453.34
075	F	3875	009	COLLBCA	-7,124,532.01	-107,138,974.35
075	F	3875	009	COLLBCAJ	6,759,266.59	106,756,362.34
075	F	3875	009	DISBBCA	11,243,434.67	51,831,699.69
075	F	3875	009	DISBBCAJ	-11,080,982.75	-51,682,262.91
075	F	3875	010	COLLBCA	-247,586,972.50	-2,308,320,417.59
075	F	3875	010	COLLBCAJ	289,445,542.49	2,406,924,751.67
075	F	3875	010	DISBBCA	6,842,464.23	79,867,811.22
075	F	3875	010	DISBBCAJ	-75,805,475.90	-195,930,047.22
075	X	5071	001	COLAVRAJ	4,714.86	14,841.44
075	X	5071	001	COLAVRCT	-596,885.92	-4,641,259.77
075	X	5145	001	COLAVRAJ	39,968.00	40,438.00
075	X	5145	001	COLAVRCT	-3,837,248.00	-23,895,975.79
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRCT		-693,905.45
075	X	8004	005	COLAVDEC	1,227,633.87	360,545,725.09
075	X	8004	005	COLAVRAJ	755,595,761.58	5,785,948,265.48
075	X	8004	005	COLAVRCT	-7,393,278,394.88	-50,007,398,113.66
075	X	8004	007	COLAVDEC	92,293.11	386,298.56
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ		96,877,312.46
075	X	8004	007	COLAVRCT	-1,108,057,738.62	-7,660,963,970.02

075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT	-9,440.07	-297,466.67
075	X	8004	035	COLAVDEC	1,418.40	6,222.70
075	X	8004	035	COLAVRAJ		1,790,485.98
075	X	8004	035	COLAVRCT	-424,755,888.43	-3,038,302,399.97
075	X	8004	036	COLAVDEC		266,191.00
075	X	8004	036	COLAVRAJ	61,986,638.31	105,585,594.93
075	X	8004	036	COLAVRCT	-1,066,062,835.63	-6,759,527,688.71
075	X	8004	040	COLAVDEC		995,006.00
075	X	8004	040	COLAVRAJ	1,579.94	23,869.72
075	X	8004	040	COLAVRCT	-39,402,672.96	-273,538,438.90
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-54,146,854.00	-1,836,812,194.00
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	2,313.30	3,546.30
075	X	8005	009	COLAVRAJ	1,204,795.00	4,046,998.40
075	X	8005	009	COLAVRCT	-335,885,711.30	-2,010,767,975.60
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT	-12,174.53	-128,503.70
075	X	8005	040	COLAVDEC		3,452,406.02
075	X	8005	040	COLAVRAJ	455,383.23	543,193.38
075	X	8005	040	COLAVRCT	-32,693,213.51	-230,767,240.43
075	X	8005	053	COLAVRCT	-156,757,795.00	-2,555,291,031.00
075	X	8073	001	COLAVRAJ		184,370.41
075	X	8073	001	COLAVRCT	-27,215.00	-25,283,344.17
075	X	8248	001	COLAVRAJ		391,614.46
075	X	8248	001	COLAVRCT	-210,457.14	-3,967,094.61
075	X	8250	001	COLAVDEC	22,495.00	37,624.00
075	X	8250	001	COLAVINC	-22,495.00	-37,624.00
075	X	8250	001	COLAVRAJ	273.70	1,253.53
075	X	8250	001	COLAVRCT	-582,541.64	-16,295,155.94

075	X	8253	001	COLAVRAJ	103.79	734,139.40
075	X	8253	001	COLAVRCT	-6,311,837.49	-21,558,888.79
075	X	8511	001	COLAVRCT	-10,240.00	-69,948.50
075	X	8888	001	COLAVRCT		-2,485.00
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					-9,865,147,841.77	-69,160,501,021.91

				Federal Supplementary Medical Insurance Trust Fund				
3025		075	X	8004	001	COLAVDEC	382,561,952.98	7,771,425,567.46
		075	X	8004	001	COLAVRAJ	134,920,344.00	134,920,344.00
		075	X	8004	001	COLAVRCT	-21,966,682,054.49	-147,524,957,647.75
		075	X	8004	006	COLAVRCT		-807,793.60
		075	X	8004	046	COLAVRAJ	53,342.59	123,985.33
		075	X	8004	046	COLAVRCT	-103,960,606.91	-278,016,275.34
		075	X	8004	047	COLAVRCT	-6,426,807,327.51	-43,068,139,732.37
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					-27,979,914,349.34	-182,965,451,552.27		

				Federal Hospital Insurance Trust Fund				
3035		075	X	8005	006	COLAVRCT		-636,082.69
		075	X	8005	035	COLAVRCT	-10,740,000,000.00	-15,967,000,000.00
		075	X	8005	044	COLAVRCT	-134,920,344.00	-134,920,344.00
		075	X	8005	047	COLAVRAJ	115,209.74	1,082,549.91
		075	X	8005	047	COLAVRCT	-4,443,273.52	-31,072,467.04
		075	X	8005	048	COLAVRCT	-42,504,223.57	-52,530,587.94
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					-10,921,752,631.35	-16,185,076,931.76		

3040		Other		075		3200	000	COLUVRAJ	1,406,775.33	1,406,775.33
				075		3200	000	COLUVRCT	-1,597,884.15	-1,597,884.15
				075	F	3870	000	COLLBCA	-250,414.80	-10,335,404.37
				075	F	3870	000	COLLBCAJ		9,204,317.77

075	F	3870	000	DISBBCA	841,624,283.72	6,374,704,069.07
075	F	3870	000	DISBBCAJ	-841,388,423.27	-6,354,864,680.31
075	F	3885	001	COLLBCA	-24,747,696.47	-47,714,549.46
075	F	3885	001	COLLBCAJ	24,578,441.23	49,895,948.67
075	F	3885	001	DISBBCA	14,221,390.99	172,881,624.66
075	F	3885	001	DISBBCAJ	-14,308,291.72	-157,253,519.46
075	F	3885	006	DISBBCA		789,663,333.22
075	F	3885	006	DISBBCAJ	-1,318.60	-52,054,245.62
075	F	3885	008	COLLBCA		-12,771,932.43
075	F	3885	008	COLLBCAJ	12,680,810.00	12,680,810.00
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	19,029,730.76	23,955,604.58
075	F	3885	009	DISBBCAJ	-19,018,514.92	-23,939,198.64
075	F	3885	010	DISBBCA	42,363.58	886,731.53
075	F	3885	010	DISBBCAJ	-42,363.58	-886,731.53
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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					12,228,888.10	-288,877,890.16

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	5,937,452.29	22,787,428.73	
		070	1435	000	COLURINC	-5,249,496.03	-38,920,763.55	
		070	1435	000	COLUVRAJ	682,011.34	3,199,829.16	
		070	1435	000	COLUVRCT	-692,346.78	-3,280,291.91	
		070	3220	000	COLURDEC	626,873.47	2,269,294.92	
		070	3220	000	COLURINC	-1,743,036.18	-9,363,146.74	
		070	3220	000	COLUVRAJ	391,555.88	3,617,895.23	
		070	3220	000	COLUVRCT	-1,271,439.04	-6,390,024.32	
		070	F	3500	000	COLLBCA	-653,956.44	-11,185,646.05

070	F	3500	000	COLLBCAJ	698,892.90	11,221,446.07
070	F	3500	000	DISBBCA	45,977.46	534,993.53
070	F	3500	000	DISBBCAJ	-17,471.00	-570,793.55
070	F	3845	005	COLLBCA	-3,047,046.03	-14,501,840.24
070	F	3845	005	COLLBCAJ	365,753.04	2,432,648.13
070	F	3845	005	DISBBCA	9,885.20	24,162,813.38
070	F	3845	005	DISBBCAJ	-180.00	-20,721.50
070	F	3845	006	COLLBCA	-8,072.00	-993,275.22
070	F	3845	006	COLLBCAJ	8,072.00	993,275.22
070	F	3845	006	DISBBCA	5,871.20	5,871.20
070	F	3845	006	DISBBCAJ	-5,871.20	-5,871.20
070	F	3845	007	COLLBCA	-67,329.50	-261,316.24
070	F	3845	007	COLLBCAJ		124,319.64
070	F	3845	007	DISBBCA	16,248.00	16,248.00
070	F	3845	007	DISBBCAJ	-12,636.40	-47,471.85
070	F	3845	011	COLLBCA	-19,603.55	-60,762.01
070	F	3845	011	COLLBCAJ	19,603.55	34,060.70
070	F	3845	011	DISBBCA		1,550.00
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-13,847.97	-66,218.14
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ		-33,652.30
070	F	3875	001	COLLBCA	-972.01	-12,698.78
070	F	3875	001	COLLBCAJ	1,745.67	13,551.08
070	F	3875	005	COLLBCA	-10,569,868.31	-50,997,243.76
070	F	3875	005	COLLBCAJ	10,569,868.31	50,997,243.76
070	F	3875	006	COLLBCA	-85,790,625.41	-326,256,158.53
070	F	3875	006	COLLBCAJ	81,970,486.00	307,836,650.82
070	F	3875	006	DISBBCA	9,448,188.99	61,562,918.14
070	F	3875	006	DISBBCAJ	-9,173,527.56	-53,289,293.76
070	F	3875	011	COLLBCA	-39,019,949.43	-251,166,767.19
070	F	3875	011	COLLBCAJ	35,490,339.01	230,462,886.29
070	F	3875	011	DISBBCA	81,972.04	1,452,699.97
070	F	3875	011	DISBBCAJ	-124,774.60	-10,839,357.47

070	F	3875	019	COLLBCA	-2,128.11	-21,970.44
070	F	3875	019	COLLBCAJ	555.60	20,391.84
070	F	3875	023	COLLBCA	-2,295.46	-23,921.81
070	F	3875	023	COLLBCAJ	8,996.54	49,953.33
070	F	3875	023	DISBBCA	39,172.29	1,645,339.90
070	F	3875	023	DISBBCAJ	-24,788.82	-1,623,264.28
070	F	3880	005	COLLBCA	-8,347,645.37	-35,150,902.65
070	F	3880	005	COLLBCAJ	8,347,645.37	35,150,902.65
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA		3,432.53
070	F	3880	006	DISBBCAJ		-3,432.53
070	X	5390	001	COLAVRCT	-77,870.38	-527,292.81
070	X	5569	001	COLAVRAJ	180,305.00	1,079,895.00
070	X	5569	001	COLAVRCT	-359,465.00	-2,156,405.00
070		5694	000	COLUVRAJ	1,728,466.89	10,529,354.42
070		5694	000	COLUVRCT	-3,456,916.42	-20,954,088.41
070	X	5701	001	COLAVINC		-191,352,438.00
070	X	5701	001	COLAVRCT	-56,971,914.00	-291,681,169.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ		467,041.85
070		5710	003	COLUVRCT	-382,151.85	-4,814,293.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-45,302,738.85	-52,954,801.89
070	X	8244	001	COLAVRCT		-237.25
070	X	8533	001	COLAVRAJ		1,000.00
070	X	8533	001	COLAVRCT	-452,243.45	-1,222,805.24
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					-116,186,269.11	-608,061,948.83

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	10,143.14	149,895.82
		070	3200	000	COLURINC	-119,294.65	-830,065.16

070		3200	000	COLUVRAJ	8,882.54	37,463.74
070		3200	000	COLUVRCT	-103,887.75	-2,792,620.78
070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-218,765,265.83	-1,748,639,445.25
070	F	3601	000	COLLBCAJ	218,765,265.83	1,748,639,445.25
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	DISBBCA	350,325.57	5,432,200.55
070	F	3885	001	DISBBCAJ	-404,934.23	-5,481,862.39
070	F	3885	003	COLLBCA	-2,585.87	-1,532,615.57
070	F	3885	003	DISBBCA	2,585.87	1,539,566.80
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	005	COLLBCA	-1,480,020.57	-14,018,582.18
070	F	3885	005	COLLBCAJ	1,480,020.57	14,018,582.18
070	F	3885	005	DISBBCA	52,637,435.09	374,607,900.65
070	F	3885	005	DISBBCAJ	-52,637,435.09	-374,607,900.65
070	F	3885	006	COLLBCA	-38,412,355.16	-82,510,478.42
070	F	3885	006	COLLBCAJ	486.24	20,994,781.55
070	F	3885	006	DISBBCA	46,973,985.49	329,869,529.00
070	F	3885	006	DISBBCAJ	-36,115,580.30	-292,841,581.21
070	F	3885	008	COLLBCA	-76,777.28	-76,777.51
070	F	3885	008	COLLBCAJ	76,777.28	76,777.51
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	009	DISBBCA		45,575.79
070	F	3885	009	DISBBCAJ		-71,376.93
070	F	3885	010	DISBBCA		24,624.51
070	F	3885	010	DISBBCAJ		-24,624.51
070	F	3885	011	COLLBCA	-815,337.24	-2,007,561.36
070	F	3885	011	COLLBCAJ	329,866.66	1,636,342.74
070	F	3885	011	DISBBCA	12,945,488.44	101,900,710.95
070	F	3885	011	DISBBCAJ	-15,092,661.16	-96,147,951.11
070	F	3885	012	COLLBCA		-134.91

070	F	3885	012	COLLBCAJ	112.02	258.14
070	F	3885	012	DISBBCA	61,036.25	757,059.88
070	F	3885	012	DISBBCAJ	-151,121.64	-692,217.48
070	F	3885	019	COLLBCA		-278,606.30
070	F	3885	019	COLLBCAJ		64,934.46
070	F	3885	019	DISBBCA		699,144.97
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	021	DISBBCA	4,620.40	1,393,422.40
070	F	3885	021	DISBBCAJ	-103,161.16	-1,404,374.35
070	F	3885	023	COLLBCA	-282,448.60	-9,725,131.45
070	F	3885	023	COLLBCAJ	2,557.78	3,202,221.27
070	F	3885	023	DISBBCA	11,623,754.71	88,136,717.46
070	F	3885	023	DISBBCAJ	-14,622,677.49	-95,617,061.13
070	X	5701	002	COLAVRAJ	276,347.83	276,347.83
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					-33,635,852.31	-36,289,413.38

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,541,526.64	25,252,808.48	
		020	0311	000	COLUVRCT	-5,659,739.16	-40,458,742.50	
		070	0900	000	COLURINC		-1,320,000,000.00	
		070	2421	000	COLURDEC	1,501,868.20	8,566,801.61	
		070	2421	000	COLURINC	-1,458,339.20	-8,582,112.61	
		070	2421	000	COLUVRAJ	17,848.00	167,127.01	
		070	2421	000	COLUVRCT	-2,886,751.95	-13,458,695.62	
		070	5087	003	COLUVRAJ	24,868,704.54	59,497,396.07	
		070	5087	003	COLUVRCT	-65,267,465.62	-398,479,709.35	
		070	X	5088	001	COLAVDEC	15,749.00	121,587.24
		070	X	5088	001	COLAVINC		-3,409.49
		070	X	5088	001	COLAVRAJ	91,269,598.95	599,858,672.36
		070	X	5088	001	COLAVRCT	-432,232,807.82	-2,765,396,661.86
		070	X	5089	001	COLAVRAJ	3,749,336.15	24,466,183.98
		070	X	5089	001	COLAVRCT	-8,480,796.65	-56,297,854.40
		070		5106	001	COLUVRAJ	68,272,870.00	108,934,350.00

070		5106	001	COLUVRCT	-165,744,620.00	-304,962,600.00
070	X	5126	001	COLAVRAJ	614,795.96	4,346,048.56
070	X	5126	001	COLAVRCT	-4,539,598.03	-43,547,278.92
070	X	5378	001	COLAVRAJ		6,558.52
070	X	5378	001	COLAVRCT	-11,135,010.00	-50,321,403.99
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC	294.12	294.12
070		5389	001	COLURINC		-2,000.00
070		5389	001	COLUVRAJ	24,485,505.00	41,025,787.75
070		5389	001	COLUVRCT	-61,501,003.28	-120,683,222.07
070	X	5451	001	COLAVRCT	-51,904.76	-204,870.13
070	X	5542	001	COLAVRAJ	888,805.00	5,404,610.99
070	X	5542	001	COLAVRCT	-985,579.00	-6,173,018.99
070	X	5543	001	COLAVRAJ	15,417,853.91	90,439,070.55
070	X	5543	001	COLAVRCT	-30,948,988.16	-181,540,953.55
070	X	5695	020	COLAVDEC	16,494.00	80,364.00
070	X	5695	020	COLAVRAJ	422,635,605.87	548,061,961.77
070	X	5695	020	COLAVRCT	-67,985,627.05	-587,630,517.41
070		5695	030	COLUVRAJ	196,278,880.61	1,434,468,560.69
070		5695	030	COLUVRCT	-394,772,126.39	-2,918,289,302.78
070	X	5702	001	COLAVDEC		9,206.41
070	X	5702	001	COLAVINC	-982,307.34	-5,354,112.68
070	X	5702	001	COLAVRAJ	72,000.00	750,900.00
070	X	5702	001	COLAVRCT	-411,750.00	-2,871,150.00
070	X	5702	003	COLAVRAJ	1,920,000.00	4,041,750.00
070	X	5702	003	COLAVRCT	-8,808,000.00	-19,919,250.00
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					-408,284,678.46	-6,138,676,826.24

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-64,554,374.75	-407,002,589.50
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						-64,554,374.75	-407,002,589.50

3281	Other	086	3220	000	COLUVRAJ		32.40
		086	3220	000	COLUVRCT	-660,434.59	-5,455,911.45
		086	F 3500	000	COLLBCA	-20,735.00	-269,238,325.68
		086	F 3500	000	COLLBCAJ		269,188,432.50
		086	F 3500	000	DISBBCA	312,688.45	656,467.63
		086	F 3500	000	DISBBCAJ	-291,953.45	-606,574.45
		086	F 3875	000	COLLBCA	-1,143,996.00	-1,217,193.41
		086	F 3875	000	COLLBCAJ	571,998.00	694,541.46
		086	F 3875	000	DISBBCA	571,998.00	1,001,403.59
		086	F 3875	000	DISBBCAJ		-412,518.78
		086	F 3875	001	COLLBCA	-20,464,994.15	-141,189,445.02
		086	F 3875	001	COLLBCAJ	23,692,651.61	140,146,668.40
		086	F 3875	001	DISBBCA	1,882,716.57	2,504,951.17
		086	F 3875	001	DISBBCAJ	-443,739.46	-873,043.63
		086	X 8560	001	COLAVINC		-269,130,846.56
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						4,006,199.98	-273,931,361.83
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		161.99
		086	3200	000	COLUVRCT	-17,562.67	-2,452,301.17
		086	F 3885	001	COLLBCA	-849,215.71	-26,299,781.90
		086	F 3885	001	COLLBCAJ	282.25	485,848.06
		086	F 3885	001	DISBBCA	1,186,568.45	27,446,149.75
		086	F 3885	001	DISBBCAJ	-282.25	-527,119.03
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						319,790.07	-1,347,042.30
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ	15,000.00	63,000.00
		086	8119	001	COLUVRCT	-1,268,900.00	-8,829,800.00
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						-1,253,900.00	-8,766,800.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-830,735.73	-5,305,542.92	
		014	1811	000	COLUVRCT	-1,628,095.83	-10,174,637.55	
		014	2039	000	COLUVRCT	-32,412,093.40	-207,743,325.24	
		014	2229	000	COLUVRCT	-335.00	-855.00	
		014	2259	000	COLUVRCT	-3,959.32	-35,102.32	
		014	2419	001	COLUVRAJ	14,990.11	46,723.21	
		014	2419	001	COLUVRCT	-1,353.49	-231,553.78	
		014	2484	000	COLUVRCT		-5,865,321.73	
		014	3220	000	COLUVRAJ	2,702.05	19,693.49	
		014	3220	000	COLUVRCT	-1,395,887.58	-69,261,829.78	
		014	F	3500	000	COLLBCA	-789,380.82	-2,582,407.18
		014	F	3500	000	COLLBCAJ	789,380.82	2,582,407.18
		014	F	3500	000	DISBBCA	300.00	163,816.98
		014	F	3500	000	DISBBCAJ	-300.00	-163,816.98
		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	-15,582.00	-146,533.30
		014	F	3845	008	COLLBCAJ	12,502.00	14,062.00
		014	F	3845	016	COLLBCA	-897,203.53	-6,188,984.27
		014	F	3845	016	COLLBCAJ	104,533.65	1,893,193.21
		014	F	3845	016	DISBBCA	207,959.87	423,781.68
		014	F	3845	016	DISBBCAJ	-207,959.87	-423,781.68
		014	F	3845	018	COLLBCA	-54,933.00	-113,557.00
		014	F	3845	018	COLLBCAJ	54,933.00	67,524.00
		014	F	3845	022	COLLBCA		-13,643.00
		014	F	3845	022	COLLBCAJ		13,643.00
		014	F	3875	011	COLLBCA	-117,114.58	-539,038.27
		014	F	3875	011	COLLBCAJ	117,114.58	539,038.27
		014		5000	021	COLUVRCT	-859,660.25	-13,965,384.40
		014		5000	024	COLUVRAJ	43,596.24	612,709.24

014		5000	024	COLUVRCT	-98,615,520.63	-653,562,139.06
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVR AJ		131,135.31
014		5000	028	COLUVRCT	-52,615,768.02	-149,131,361.11
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVR AJ		1,365.78
014	X	5003	002	COLAVRCT	-114,765,099.44	-725,461,235.32
014	X	5015	007	COLAVRCT	-679.52	-4,135.15
014	X	5015	008	COLAVRCT	-4,914.96	-31,725.71
014		5016	000	COLUVR AJ		522,853.78
014		5016	000	COLUVRCT	-343,707.85	-1,262,700.74
014	X	5017	001	COLAVRCT	-2,172,973.80	-16,227,056.59
014	X	5018	001	COLAVRCT	-168,351.76	-1,805,824.17
014		5032	000	COLUVR AJ		11,385,765.83
014		5032	000	COLUVRCT	-1,952,317.01	-8,055,232.27
014		5044	000	COLUVR AJ		47,841.17
014		5044	000	COLUVRCT	-112,125.23	-120,896.07
014	X	5045	001	COLAVINC	-2,254,234.56	-8,677,007.13
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-33,116.24	-207,505.27
014	X	5049	001	COLAVR AJ	60.00	763.85
014	X	5049	001	COLAVRCT	-1,334,358.12	-10,931,767.97
014	X	5050	001	COLAVRCT	-262,492.76	-1,921,024.76
014	X	5051	001	COLAVRCT	-494,261.15	-3,752,730.46
014	X	5053	001	COLAVRCT	-22,892.72	-179,006.64
014	X	5055	001	COLAVRCT	-31,965.20	-43,095.13
014	X	5058	001	COLAVRCT		-11,731.69
014	X	5091	001	COLAVRCT	-599,149.44	-6,955,148.73
014	X	5092	001	COLAVRCT	-98,781.89	-161,566.27
014	X	5109	001	COLAVRCT	-37,663.25	-196,155.42
014	X	5110	001	COLAVDEC	32,474.00	309,810.00
014	X	5110	001	COLAVINC	-32,474.00	-309,810.00
014	X	5110	001	COLAVR AJ	61,523.23	21,002,405.22

014	X	5110	001	COLAVRCT	-24,439,378.58	-145,803,180.17
014	X	5129	001	COLAVRCT		-2,348,880.00
014	X	5130	001	COLAVRCT		-10,047.00
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	-2,000.00	-22,100.00
014	X	5163	001	COLAVRAJ	1,027.00	2,587.00
014	X	5163	001	COLAVRCT	-851,187.86	-5,189,033.40
014	X	5164	001	COLAVRAJ	25.50	37.52
014	X	5164	001	COLAVRCT	-2,287,652.02	-11,685,590.59
014	X	5169	001	COLAVRCT		-5,118,584.59
014		5173	003	COLUVRCT		594,824.13
014		5173	003	COLUVRCT	-3,478,436.48	-26,753,970.45
014	X	5198	001	COLAVRCT	-252,928,714.08	-292,881,320.84
014	X	5232	001	COLAVRCT	-1,395,501.27	-86,889,351.80
014	X	5240	001	COLAVRCT	-9,096,910.39	-22,695,209.26
014	X	5242	001	COLAVRCT		-195,472.30
014	X	5243	001	COLAVRCT	-310,743.90	-3,202,792.70
014	X	5247	001	COLAVRAJ	1,150.00	38,732.35
014	X	5247	001	COLAVRCT	-162,953.37	-916,082.86
014	X	5248	001	COLAVRCT	-1,516,572.22	-9,357,883.22
014	X	5252	001	COLAVRCT	-369,111.83	-3,292,387.38
014	X	5265	003	COLAVRCT	-1,733,711.03	-7,791,674.24
014	X	5265	004	COLAVRCT	-1,267,107.02	-16,565,658.18
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,028,499.80	-16,391,723.25
014	X	5431	001	COLAVRAJ		72,237.88
014	X	5431	001	COLAVRCT	-5,622,338.18	-46,743,665.97
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT		-50.00

014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-1,088,552.00	-5,134,157.04
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-574,986.12	-4,432,331.55
014	X	5573	003	COLAVRCT	-4,501,472.50	-20,593,655.80
014		5573	004	COLUVRCT	1,574,262.50	4,230,753.14
014		5573	004	COLUVRCT		-8,242,237.34
014	X	5574	001	COLAVRCT	-216,324.73	-1,933,700.66
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-4,758,220.84	-42,965,091.65
014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-13,366,359.12	-56,173,951.46
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	COLUVRCT		10,644,866.50
014		5881	000	COLUVRCT	-968,081.08	-6,522,295.05
014		5882	000	COLUVRCT		15,106,478.01
014		5882	000	COLUVRCT	-2,744,717.42	-20,288,178.32
014	X	5884	001	COLAVRCT		-19,465,519.19
014		5896	011	COLUVRCT		965,864.05
014		5896	011	COLUVRCT	-142,905.58	-892,565.98
014		5897	000	COLUVRCT		947,028.78
014		5897	000	COLUVRCT	-265,117.72	-2,304,939.77
014	X	5898	001	COLAVRCT		-289,693.04
014	X	8030	003	COLAVRCT	-508,136.68	-2,261,154.08
014	X	8030	004	COLAVRCT	-2,268,876.90	-8,011,740.58
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-4,086,798.30	-22,249,696.34
014	X	8069	001	COLAVRCT	-2,577,470.83	-13,361,821.94
014	X	8070	001	COLAVRCT		-801,838.00
014	X	8216	001	COLAVRCT	-81,039.69	-1,717,268.65
014	X	8361	001	COLAVRCT	-54,626.70	-1,028,187.71
014	X	8369	001	COLAVRCT		-29,992.63

		014	X	8562	001	COLAVRCT	-53,539.30	-622,463.49
							<u>-657,896,950.94</u>	<u>-2,789,511,326.27</u>
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
		014	F	3885	006	COLLBCAJ		102,315.74
		014	F	3885	006	DISBBCA		577,235.80
		014	F	3885	006	DISBBCAJ	-657,714.02	-679,551.54
		014	F	3885	011	COLLBCA	-16,000,990.32	-201,997,226.89
		014	F	3885	011	COLLBCAJ	149,267,882.99	299,472,680.15
		014	F	3885	011	DISBBCA	456,348.61	4,811,837.16
		014	F	3885	011	DISBBCAJ	-604,951.37	-4,846,352.18
		014	X	5015	009	COLAVRCT	-1,952,473.71	-23,437,254.86
		014	X	5029	002	COLAVRAJ		10,641,642.83
		014	X	5029	002	COLAVRCT	-3,350,930.00	-15,968,653.80
		014		5143	000	COLUVRCT		-74,695,127.00
		014	X	5174	002	COLAVRAJ		219,503.90
		014	X	5174	002	COLAVRCT	-118,198.87	-6,213,380.86
		014	X	5198	002	COLAVRAJ	358,618.07	473,266.61
		014	X	5198	002	COLAVRCT	-1,999,763.96	-10,218,620.92
		014	X	5232	002	COLAVRAJ		273,649.65
		014	X	5232	002	COLAVRCT	-573,799.82	-4,666,672.92
		014	X	5240	002	COLAVRCT	-58,181.86	-288,287.14
		014	X	5265	002	COLAVRAJ		13.70
		014	X	5265	002	COLAVRCT	-94,285.51	-791,842.60
		014	X	5425	002	COLAVRCT		-17,388,491.25
		014	X	5469	002	COLAVRCT		-217,836.78
		014	X	5648	002	COLAVRCT	-47,570.94	-276,143.41
							<u>124,623,989.29</u>	<u>-45,113,414.61</u>

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	379.12	147,944.62
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015	1435	000	COLUVRCT	-1,415.62	-150,688.24
015	1435	002	COLURINC	-517.74	-536.86
015	1435	002	COLUVRAJ		413.75
015	1435	002	COLUVRCT	-462.14	-17,520.70
015	1435	004	COLURDEC	884.37	2,872.53
015	1435	004	COLUVRAJ		37.50
015	1435	004	COLUVRCT	-4,894.34	-6,120.87
015	1435	007	COLUVRAJ		7.32
015	1435	007	COLUVRCT	-4.52	-41.75
015	1435	010	COLURINC	-1,145.08	-1,145.08
015	1435	010	COLUVRCT	-831.82	-1,701.18
015	3220	000	COLURDEC	1,300.00	340,379.53
015	3220	000	COLURINC	-2,664.35	-4,629.10
015	3220	000	COLUVRAJ	1,277,820.81	8,757,730.75
015	3220	000	COLUVRCT	-52,450,401.40	-221,500,317.44
015	3220	001	COLURDEC		15,111.44
015	3220	001	COLURINC	-17.30	-15,128.74
015	3220	001	COLUVRAJ		238.06
015	3220	001	COLUVRCT		-238.06
015	3220	002	COLURINC	-261.86	-261.86
015	3220	002	COLUVRAJ		124,317.66
015	3220	002	COLUVRCT	-908,155.29	-7,348,842.10
015	3220	007	COLUVRAJ		10,060.35
015	3220	007	COLUVRCT	-28,851.57	-63,244.00
015	3220	010	COLURDEC	129.30	149,918.09
015	3220	010	COLURINC	-108,349.67	-218,055.72
015	3220	010	COLUVRAJ	313.86	6,827.11
015	3220	010	COLUVRCT	-291,456.87	-1,522,770.29
015	3220	011	COLURDEC		8,833.37
015	3220	011	COLURINC	-7,820.91	-58,947.79
015	3220	011	COLUVRAJ		971.00
015	3220	011	COLUVRCT	-29,336.56	-270,103.08
015	3220	018	COLURDEC		70.66
015	3220	018	COLUVRCT	-43,521.39	-233,552.97

015	F	3500	000	COLLBCA	-4,508,958.51	-14,658,177.02
015	F	3500	000	COLLBCAJ	2,692,199.84	9,769,441.43
015	F	3500	000	DISBBCA	2,142,891.81	9,452,633.25
015	F	3500	000	DISBBCAJ	-326,133.14	-4,563,897.66
015	F	3845	001	COLLBCA	-6,591.00	-15,373.00
015	F	3845	001	DISBBCA	6,591.00	15,373.00
015	F	3845	002	COLLBCA	-297,896.14	-667,649.61
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	297,160.06	480,320.54
015	F	3845	011	COLLBCA	-787,526.49	-3,209,699.85
015	F	3845	011	COLLBCAJ	776,869.73	3,076,010.48
015	F	3845	011	DISBBCA	7,860.14	119,522.82
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA	1,975.00	5,260.00
015	F	3845	018	DISBBCAJ	-1,975.00	-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		61,125.00
015	F	3875	001	COLLBCA	-3,824,481.61	-57,209,646.53
015	F	3875	001	COLLBCAJ	6,148,768.57	97,423,629.28
015	F	3875	001	DISBBCA		845,706.74
015	F	3875	001	DISBBCAJ	-2,852,082.38	-47,536,054.24
015	F	3875	002	COLLBCA		-17,915.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	010	COLLBCA	-33,185.73	-33,185.73
015	F	3875	010	DISBBCA	1,528,050.40	2,052,635.27
015	F	3875	010	DISBBCAJ	-1,222,064.58	-2,718,762.66
015	F	3875	011	COLLBCA	-167,003.68	-385,470.60
015	F	3875	011	COLLBCAJ	167,003.68	385,417.57
015	F	3875	011	DISBBCA	53.03	53.03
015	F	3880	002	COLLBCA	-304.59	-932.01
015	F	3880	002	COLLBCAJ		627.42
015	F	3880	002	DISBBCA	304.59	304.59
015	F	3880	007	COLLBCA	-6,192.05	-19,485.05
015	F	3880	007	COLLBCAJ	6,192.05	19,485.05

015	X	8305	001	COLAVRCT		-10,000.00
015	X	8306	001	COLAVRCT		-260.00
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					-52,857,755.97	-229,050,353.62

3545	Intrabudgetary Transactions	015		3200	000	COLURINC		-738.80
		015		3200	000	COLUVRAJ	786.29	68,724.92
		015		3200	000	COLUVRCT	-11,093.44	-120,316.19
		015		3200	002	COLURINC	-16,375.09	-16,375.09
		015		3200	002	COLUVRAJ		18,796.00
		015		3200	002	COLUVRCT	-1,878.18	-26,132.05
		015		3200	004	COLUVRAJ		559,782.36
		015		3200	004	COLUVRCT	-2,198,864.90	-3,843,345.71
		015		3200	010	COLURINC		-37.45
		015		3200	010	COLUVRAJ		5,727.98
		015		3200	010	COLUVRCT	-250.00	-13,896.53
		015		3200	011	COLURINC	-4,280.03	-20,747.32
		015		3200	011	COLUVRCT	-2,364.24	-16,761.59
		015	F	3502	000	DISBBCA		6,575.00
		015	F	3502	000	DISBBCAJ		-6,575.00
		015	F	3885	001	COLLBCA	-2,675,888,703.50	-4,560,361,227.32
		015	F	3885	001	COLLBCAJ	31,782.94	3,852,060.47
		015	F	3885	001	DISBBCA	2,705,570,579.25	5,608,549,165.04
		015	F	3885	001	DISBBCAJ	-1,390,116.82	-3,420,277.75
		015	F	3885	002	COLLBCA		-5,401,049.37
		015	F	3885	002	COLLBCAJ		8,580,918.30
		015	F	3885	002	DISBBCA	112,298.64	9,497,843.67
		015	F	3885	002	DISBBCAJ	-214,598.72	-2,851,360.03
		015	F	3885	011	COLLBCA	-1,390,163.46	-17,724,051.53
		015	F	3885	011	DISBBCA	1,715,401.22	18,082,588.03
		015	X	5042	002	COLAVRAJ		13,807,055.25
		015	X	5042	002	COLAVRCT	-7,137,836.85	-68,616,852.35
		015	X	5073	002	COLAVRCT	-13,991.26	-78,311.26
		015	X	5608	002	COLAVRCT	-669,008.00	-3,626,270.99

015	X	8116	001	COLAVRCT		-50,000,000.00
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					18,491,323.85	946,884,910.69

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC	738.61	738.61
	015	X	5073	001	COLAVRAJ		614,230.96	1,236,915.60	
	015	X	5073	001	COLAVRCT		-15,886,109.98	-93,220,618.28	
	015	X	5131	001	COLAVRAJ		127,195.00	15,737,890.10	
	015	X	5131	001	COLAVRCT		-31,887,102.22	-238,499,805.68	
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					-47,031,047.63	-314,744,879.65			

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-50,689.09	-219,529.60
	016		3220	000	COLUVRAJ		123.50	9,376.20	
	016		3220	000	COLUVRCT		-488,023.09	-1,817,882.37	
	016	F	3500	000	COLLBCA			-146,176.83	
	016	F	3500	000	COLLBCAJ			140,382.93	
	016	F	3500	000	DISBBCA		193,580.91	1,693,650.93	
	016	F	3500	000	DISBBCAJ		-202,653.86	-1,687,857.03	
	016	X	8042	004	COLAVRAJ			205,099.21	
	016	X	8144	004	COLAVINC		-58,719.70	-913,612.00	
	016	X	8144	004	COLAVRAJ			0.20	
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					-606,381.33	-2,736,548.36			

3699	Intrabudgetary Transactions		016		3200	000	COLURINC	-663.41	-1,609.09
	016		3200	000	COLUVRAJ		208.76	3,139.00	
	016		3200	000	COLUVRCT		-57,337.27	-472,788.67	
	016	X	5155	002	COLAVRAJ			613,756.65	
	016	X	5155	002	COLAVRCT			-702,619.94	
	016	X	8042	010	COLAVDEC		62,743.60	23,392,072.74	

016	X	8042	010	COLAVRCT	-313,150.77	-237,491,389.14
016	X	8042	013	COLAVRCT		-3,000,000.00
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					-308,199.09	-217,659,438.45

Department of State

3797	Proprietary Receipts from the Public							
		019	1435	000	COLUVRAJ	31.96	31.96	
		019	1435	000	COLUVRCT	0.00	-310,624.96	
		019	2776	003	COLUVRAJ	0.00	247,169.00	
		019	2776	003	COLUVRCT	0.00	-1,461,861.00	
		019	3220	000	COLUVRAJ	1,253.36	36,349.22	
		019	3220	000	COLUVRCT	-483,155.59	-4,237,457.41	
		019	F	3500	000	COLLBCA	-726.35	-8,898,097.83
		019	F	3500	000	COLLBCAJ	726.35	8,898,097.83
		019	F	3500	000	DISBBCA	425,112.05	3,928,579.56
		019	F	3500	000	DISBBCAJ	-425,112.05	-3,928,579.56
		019	F	3845	000	COLLBCA	-71,424.89	-524,407.61
		019	F	3845	000	COLLBCAJ	54,273.36	97,099.90
		019	F	3875	000	COLLBCA	-220,635,734.79	-1,447,825,899.83
		019	F	3875	000	COLLBCAJ	218,909,328.23	1,434,079,536.59
		019	F	3875	000	DISBBCA	23,066,455.54	353,811,472.13
		019	F	3875	000	DISBBCAJ	-21,004,085.87	-339,520,968.21
		019	F	3875	003	COLLBCA	-33,738,442.86	-243,228,586.60
		019	F	3875	003	DISBBCA	33,735,818.73	243,229,510.92
		019	F	3880	068	COLLBCAJ		70.50
		019	F	3880	068	DISBBCA		36,243.58
		019	F	3880	068	DISBBCAJ	-105.35	-36,419.43
		019	F	3880	069	DISBBCA	46,261.86	440,708.11
		019	F	3880	069	DISBBCAJ	-7,313.02	-444,694.59
		019	X	5151	001	COLAVRCT	0.00	-536,886.48
		019	X	8821	001	COLAVRAJ	0.00	7,626.60
		019	X	8821	001	COLAVRCT	-1,363,391.55	-5,494,494.98
		019	X	8822	001	COLAVRAJ	1,000.00	12,342.00
		019	X	8822	001	COLAVRCT	-46,476.02	-662,269.90

						-1,535,706.90	-12,286,410.49	
3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ	0.00	1,140.00	
		019	2414	000	COLUVRCT	0.00	-3,060.00	
		019	3200	000	COLURDEC	50.00	33,941.16	
		019	3200	000	COLURINC	-50.00	-33,941.16	
		019	3200	000	COLUVRAJ	91.12	329,688.04	
		019	3200	000	COLUVRCT	-16,319.69	-872,919.78	
		019	F	3502	000	COLLBCA	-14,650.98	
		019	F	3502	000	COLLBCAJ	1,936,413.06	
		019	F	3502	000	DISBBCAJ	-1,921,762.08	
		019	F	3885	003	COLLBCA	-86,368,373.61	-769,061,229.99
		019	F	3885	003	COLLBCAJ	137,722,148.42	1,037,372,638.25
		019	F	3885	003	DISBBCA	560,862,219.90	2,347,922,200.86
		019	F	3885	003	DISBBCAJ	-364,936,195.72	-2,611,570,585.64
		019	X	5151	002	COLAVRCT		-70,292.04
		019	X	5151	003	COLAVDEC		6,711.80
		019	X	5151	003	COLAVINC	-6,711.80	-6,711.80
		019	X	5151	003	COLAVRAJ	6,181.00	6,181.00
		019	X	5151	003	COLAVRCT	-6,181.00	-6,181.00
		019	X	5177	001	COLAVRCT	-2,743.61	-2,743.61
		019	X	5497	001	COLAVRCT	-553,734.66	-8,549,857.13
		019	X	5497	002	COLAVRAJ	2,414.11	15,206.13
		019	X	5497	002	COLAVRCT	-37,760.48	-109,255.82
		019	X	5497	005	COLAVINC	-248,295.53	-1,925,651.58
		019	X	8186	005	COLAVRCT	-181,959.70	-838,317.17
		019	X	8186	008	COLAVRCT	0.00	-57,029,210.00
		019	X	8340	001	COLAVRCT	0.00	-522,491.00
						246,234,778.75	-64,914,740.48	

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	25.48	137.98
		069	1435	000	COLURINC	-343.04	-5,445.06
		069	1435	000	COLUVRAJ	420,111.58	1,100,638.00
		069	1435	000	COLUVRCT	-451,381.36	-1,357,511.35
		069	2768	001	COLUVRCT		-124,245.72
		069	3220	000	COLURDEC		20,096.50
		069	3220	000	COLURINC	-4,400.00	-51,218.87
		069	3220	000	COLUVRAJ	29,223,876.29	1,098,648,914.98
		069	3220	000	COLUVRCT	-23,861,104.50	-1,127,351,843.84
	F	069	3500	000	COLLBCA	-200,878.44	-721,584.57
	F	069	3500	000	COLLBCAJ	200,878.44	721,584.57
	F	069	3500	000	DISBBCA	996.96	201,264.12
	F	069	3500	000	DISBBCAJ	-996.96	-201,264.12
	F	069	3845	013	COLLBCA	-4,446.28	-133,133.96
	F	069	3845	013	COLLBCAJ	3,681.28	139,329.83
	F	069	3845	013	DISBBCA		16,650.00
	F	069	3845	013	DISBBCAJ		-16,650.00
	F	069	3880	001	COLLBCA	-2,267.69	-50,222.14
	F	069	3880	001	COLLBCAJ	2,267.69	50,222.14
	F	069	3880	001	DISBBCA	2,317.14	15,588.66
	F	069	3880	001	DISBBCAJ	-2,317.14	-15,588.66
	F	069	3880	007	COLLBCA		-425,086.40
	F	069	3880	007	COLLBCAJ		425,086.40
	F	069	3880	013	COLLBCA	-995,731.42	-11,550,644.44
	F	069	3880	013	COLLBCAJ	1,326,344.13	6,973,915.93
	F	069	3880	013	DISBBCA	757,434.53	4,912,634.76
	F	069	3880	013	DISBBCAJ	-40.00	-239,726.15
	X	069	5282	001	COLAVRAJ	85,424.65	1,140,822.50
	X	069	5282	001	COLAVRCT	-320,224.65	-2,706,667.53
	X	069	5422	003	COLAVRAJ	977.00	185,156.13
	X	069	5422	003	COLAVRCT	-10,897.21	-3,510,235.11
	X	069	8054	001	COLAVINC		-9,100.00
	X	069	8054	001	COLAVRAJ	1,084,431.20	2,375,803.87

		069	X	8054	001	COLAVRCT	-2,768,087.36	-10,970,382.45
		069	X	8264	001	COLAVRCT		-97,622.73
		069	X	8503	001	COLAVRCT	-225.00	-4,179,974.59
							<u>4,485,425.32</u>	<u>-46,790,301.32</u>
3998	Other	069		3200	000	COLURINC	-27,054.60	-4,955,163.31
		069		3200	000	COLUVRAJ	162.70	9,024,166.53
		069		3200	000	COLUVRCT	-11,626,802.25	-21,092,190.13
		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
							<u>-11,653,694.15</u>	<u>-110,423,186.91</u>
3999	Existing 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	13,624,884.82	17,238,429.37
		069		5172	000	COLUVRCT	-66,313,837.81	-72,643,236.22
		069		5172	004	COLUVRCT		-184,914.05
							<u>-52,688,952.99</u>	<u>-56,101,868.36</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-0.10	-4.15
		010		1299	000	COLUVRCT	-62.78	-752.97
		017		1299	000	COLURDEC	273,352.19	1,900,939.99
		017		1299	000	COLURINC	-515,675.60	-2,498,837.54
		020		1210	000	COLUVRAJ		5,150.00
		020		1210	000	COLUVRCT	-1,301.00	-215,787.00
		020		1299	000	COLUVRAJ	390.87	390.87
		020		1299	000	COLUVRCT	-19,906.99	-299,503.12
		020		1435	001	COLURDEC	0.51	0.51

020	1435	001	COLURINC		-25.15
020	1435	001	COLUVRCT	-666.54	-342,996.60
020	1435	004	COLURINC		-1.32
020	1435	008	COLURDEC		1.55
020	1435	008	COLURINC		-1.18
020	1435	009	COLURINC	-3,914.53	-11,727.83
020	1435	009	COLUVRAJ		136.56
020	1435	009	COLUVRCT	-107.23	-1,264.25
020	1435	010	COLUVRCT	-8.52	-81.70
020	1435	012	COLURINC	-9.86	-156.39
020	1435	012	COLUVRAJ		48.73
020	1435	012	COLUVRCT	-0.96	-50.67
020	1435	015	COLUVRCT		-7.68
020	1435	016	COLURDEC		18.60
020	1435	016	COLURINC	-0.88	-22.29
020	1435	018	COLURDEC		378.69
020	1435	018	COLURINC		-378.69
020	1435	018	COLUVRAJ	1.43	1.43
020	1435	018	COLUVRCT	-158.92	-21,969.33
020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-57,065.14	-390,610.33
020	1435	056	COLUVRCT	-165.21	-584.94
020	1435	065	COLURINC		-48,504.43
020	1435	070	COLURINC	-2,736.33	-16,589.87
020	1435	074	COLUVRCT		-1.69
020	1463	001	COLUVRCT		-30,841,371.25
020	1463	002	COLUVRCT		-22,378,443.60
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		-1,764,303,427.89
020	2677	001	COLUVRCT	-294,001.79	-3,360,609.02
020	2763	003	COLUVRCT	-5,998,288.16	-5,998,288.16
020	2790	003	COLURINC	-97,817,368.23	-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		-2,898,190,368.97
020		3220	001	COLURDEC		16,102,987.00
020		3220	001	COLURINC		-30.00
020		3220	001	COLUVRAJ		2,156,776.01
020		3220	001	COLUVRCT	-258,240.42	-45,599,981.09
020		3220	004	COLUVRAJ		11.64
020		3220	004	COLUVRCT		-41.64
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		87,570.84
020		3220	009	COLUVRCT	-24,665.33	-125,275,944.40
020		3220	010	COLUVRCT		-1,014.40
020		3220	012	COLURINC	-30.00	-315.36
020		3220	012	COLUVRCT	-2,218,700.79	-15,497,528.72
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-840.00	-6,610.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRAJ		30.00
020		3220	016	COLUVRCT	-60.00	-180.00
020		3220	018	COLURDEC	3,888.04	14,392,392.81
020		3220	018	COLURINC	-20,831,074.80	-20,834,962.84
020		3220	018	COLUVRAJ	300,709.59	1,017,804.60
020		3220	018	COLUVRCT	-12,244,527.00	-80,950,273.48
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC		-125,414,803.87
020		3220	019	COLUVRAJ	635,002.43	5,477,153.55
020		3220	019	COLUVRCT	-4,535,492.94	-39,631,687.32
020	F	3500	000	COLLBCA	-858,590.11	-191,232,751.87
020	F	3500	000	COLLBCAJ	9,508,511.35	301,154,351.17
020	F	3500	000	DISBBCA	6,195,429,467.17	36,648,298,214.49

020	F	3500	000	DISBBCAJ	-6,202,084,034.95	-36,759,825,861.62
020	F	3844	000	COLLBCA	-16,889,418.75	-98,665,678.86
020	F	3844	000	COLLBCAJ	11,912,257.21	92,769,756.97
020	F	3845	009	COLLBCA	-30,166.39	-30,166.39
020	F	3875	009	COLLBCA	-4,068.25	-40,584.26
020	F	3875	009	COLLBCAJ	3,444.24	26,808.63
020	F	3875	009	DISBBCA	357.03	13,681.38
020	F	3875	009	DISBBCAJ	-4.00	-84.29
020	F	3875	012	COLLBCA	-719,266.59	-10,339,330.01
020	F	3875	012	COLLBCAJ	719,266.59	10,339,330.01
020	F	3875	017	DISBBCA	38,867,220.10	453,678,944.80
020	F	3875	017	DISBBCAJ	-92,886,175.01	-494,242,428.47
020	F	3875	085	DISBBCA	25,469.72	50,909.44
020	F	3875	085	DISBBCAJ	-37,897.39	-50,909.44
020	F	3887	001	COLLBCA	-132,061,630.88	-475,015,706.00
020	F	3887	001	COLLBCAJ	78,945,768.04	125,869,907.41
020	F	3887	001	DISBBCA	1,059,422,230.55	5,529,475,103.32
020	F	3887	001	DISBBCAJ	-1,220,069,773.10	-5,637,140,442.91
020	F	3887	002	COLLBCA	-2,000,000.00	-21,399,620.59
020	F	3887	002	DISBBCA	2,000,000.00	21,399,620.59
020	F	3887	003	COLLBCA	-17,661,661.44	-82,658,912.53
020	F	3887	003	DISBBCA	17,661,661.44	82,658,912.53
020	F	3887	004	COLLBCA		-2,588,256.47
020	F	3887	004	DISBBCA		2,588,256.47
020	F	3891	000	DISBBCA	780.37	58,159.94
020	F	3891	000	DISBBCAJ	-2,187.50	-58,159.94
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-83,661.09	-569,117.52
020	X	5432	001	COLAVRCT	-7,404,946.00	-88,946,216.99
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-2,859,536.00	-32,449,684.00
020	X	5432	005	COLAVRAJ	778,127.32	4,570,796.62
020	X	5432	005	COLAVRCT	-10,975,137.61	-74,308,580.40
020	X	5432	007	COLAVDEC	432,596.00	34,913,411.60

020	X	5432	007	COLAVINC		-56,887,904.65
020	X	5432	007	COLAVRAJ		23,702,417.55
020	X	5432	007	COLAVRCT	-563,644.38	-4,435,055.03
020		5445	003	COLUVRCT	-15,383,756.76	-84,690,306.84
020	X	5590	002	COLAVRCT	-131,925.93	-695,497.37
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVR AJ		53.00
021		1210	000	COLUVRCT	-53.00	-53.00
025		3220	000	COLUVRCT	-1,211.00	-13,183.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
025	F	3875	000	COLLBCA	-368,301,502.94	-2,061,761,514.34
025	F	3875	000	COLLBCAJ	368,301,502.94	2,061,761,514.34
027		2441	000	COLUVR AJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	36,366,325.35	5,649,079,377.30
051	F	3500	000	DISBBCA		35,256,671.03
051	F	3500	000	DISBBCAJ	-36,366,325.35	-5,684,336,048.33
057		1299	000	COLUVRCT		-2,231.78
070		1210	000	COLUVR AJ		251.10
070		1210	000	COLUVRCT		-502.20
086		2891	000	COLURINC	-90,722.55	-601,947.76
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					-450,704,036.54	-6,057,466,094.49

4195	Intrabudgetary Transactions	014	1427	000	COLUVR AJ		1,003,361.75
		014	1427	000	COLUVRCT		-2,006,723.50
		020	1336	000	COLUVRCT		-5,793.17
		020	1351	000	COLUVRCT	-13,803,455.00	-93,073,515.69
		020	1360	000	COLUVRCT		-1,326,716.29
		020	1401	000	COLURDEC		67,362,436.88
		020	1401	000	COLUVRCT	-17,669,023.55	-143,996,406.94
		020	1418	000	COLUVRCT	-19,833,448.59	-257,853,382.66
		020	1433	000	COLUVRCT		-173,048,420.33

020		1501	010	COLUVRCT	-12,185,628.34	-23,313,967.77
020		2416	000	COLUVRCT	-62,200,050.01	-395,592,001.91
020		3101	000	COLURDEC	3,888.04	80,448.51
020		3101	000	COLURINC	-2,615,119.50	-7,207,998.37
020		3101	000	COLUVRAJ		128,889.01
020		3101	000	COLUVRCT	-24,338,264.47	-94,644,517.67
020		3112	000	COLURINC		-4,211.35
020		3112	000	COLUVRAJ	634,304.93	784,304.93
020		3112	000	COLUVRCT	-1,784,117.22	-7,366,993.78
020		3200	001	COLUVRAJ		507.75
020		3200	001	COLUVRCT	-6.00	-513.75
020		3200	009	COLURINC	-31,969.43	-429,147.00
020		3200	009	COLUVRAJ	8,553.59	73,005.87
020		3200	009	COLUVRCT	-86.84	-176,553.57
020		3200	012	COLURINC	-109.03	-816.16
020		3200	018	COLURINC		-74.76
020		3200	046	COLURINC		-188.26
020	F	3885	009	COLLBCA		-1,263.27
020	F	3885	009	COLLBCAJ		773.61
020	F	3885	009	DISBBCA		1,024.37
020	F	3885	009	DISBBCAJ		-534.71
020	F	3885	011	COLLBCA	-194,791,128.82	-1,053,256,192.73
020	F	3885	011	COLLBCAJ	163,903,586.97	929,693,036.68
020	F	3885	011	DISBBCA	23,680,234.12	58,109,081.57
020	F	3885	011	DISBBCAJ		-3,364.07
020	X	5433	001	COLAVRCT	-426,724.18	-13,215,030.86
020		5445	002	COLURINC	-4,277,904.68	-19,368,226.28
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	-5,003,789.66	-23,920,781.82
073		1428	000	COLUVRCT		-2,462,029.96
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					-170,730,257.67	-1,255,038,495.60

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,073,606.25	46,102,234.94
		036	X	8132	001	COLAVRCT	-10,139,257.82	-75,045,315.85
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							1,934,348.43	-28,943,080.91
4260	Other	036		1435	000	COLUVR AJ	822.05	27,228.49
		036		1435	000	COLUVRCT	-363,906.61	-2,399,777.24
		036		2473	000	COLUVR AJ		1,204.39
		036		2473	000	COLUVRCT	-7,499,213.06	-58,106,830.54
		036		2733	003	COLUVRCT	-2,475,480,634.64	-2,475,480,634.64
		036		2751	001	COLUVRCT	-317,097.46	-756,965.39
		036		2751	003	COLUVRCT	-265,337.23	-265,337.23
		036		3220	000	COLUVR AJ	336,013.24	1,389,549.54
		036		3220	000	COLUVRCT	-2,436,211.68	-15,349,211.15
		036	F	3500	000	COLLBCA	-447.03	-23,298.58
		036	F	3500	000	COLLBCAJ	447.03	21,489.86
		036	F	3500	000	DISBBCA	359,460.25	9,119,472.10
		036	F	3500	000	DISBBCAJ	-359,460.25	-9,117,663.38
		036	F	3845	000	COLLBCA	-104,582.53	-587,688.44
		036	F	3845	000	COLLBCAJ	104,324.68	608,390.16
		036	F	3845	000	DISBBCA	24,142.35	520,212.37
		036	F	3845	000	DISBBCAJ	-42,125.15	-622,096.56
		036	F	3875	000	COLLBCA	-404,599,522.89	-2,528,590,175.34
		036	F	3875	000	COLLBCAJ	183,002,972.05	1,238,525,897.99
		036	F	3875	000	DISBBCA	234,379,060.35	1,671,748,922.32
		036	F	3875	000	DISBBCAJ	-35,584,584.42	-409,366,594.43
		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	-824,882.38	-5,850,123.18
		036	F	3880	090	COLLBCAJ	218,405.73	2,223,452.86
		036	F	3880	090	DISBBCA	475,996.78	4,300,317.82

036	X	5287	001	COLAVRAJ	3,491,301.98	24,288,659.07
036	X	5287	001	COLAVRCT	-37,851,019.26	-276,985,072.25
036	X	5287	003	COLAVRAJ	4,351,054.64	21,019,911.88
036	X	5287	003	COLAVRCT	-18,466,855.37	-120,785,334.94
036	X	5287	004	COLAVRAJ	51,966,952.72	353,361,251.01
036	X	5287	004	COLAVRCT	-248,087,072.24	-1,750,172,785.42
036	X	5287	005	COLAVRAJ	27,002.83	891,333.45
036	X	5287	005	COLAVRCT	-4,008.62	-831,064.06
036	X	5287	006	COLAVRAJ	361.68	9,029.63
036	X	5287	006	COLAVRCT	-325,861.88	-2,436,449.99
036	X	5287	007	COLAVRAJ	264,450.37	2,374,990.33
036	X	5287	007	COLAVRCT	-5,516,068.26	-35,640,754.79
036	X	5287	009	COLAVRAJ	1,100.44	78,166.51
036	X	5287	009	COLAVRCT	-207,112.11	-1,452,263.77
036	X	5287	010	COLAVRAJ	25,952.15	673,109.11
036	X	5287	010	COLAVRCT	-173,460.01	-1,351,227.39
036	X	5287	011	COLAVDEC	5,941.38	150,060.81
036	X	5287	011	COLAVINC	-5,941.38	-146,881.16
036	X	5287	011	COLAVRAJ	10,352.50	170,583.51
036	X	5287	011	COLAVRCT	-9,063,840.06	-62,118,898.93
036	X	5287	013	COLAVDEC	22,360,549.20	121,729,745.81
036	X	5287	013	COLAVINC	-22,360,549.20	-158,886,767.37
036	X	5287	013	COLAVRAJ	504,006.30	19,852,952.07
036	X	5287	013	COLAVRCT	-21,980,229.48	-121,142,769.62
036	X	5392	001	COLAVRCT		-200,069.04
036	X	8129	001	COLAVRAJ	200.00	3,050.00
036	X	8129	001	COLAVRCT	-6,542.68	-63,881.62
036	X	8180	001	COLAVRAJ	180,390.88	5,000,231.52
036	X	8180	001	COLAVRCT	-1,574,255.55	-19,908,121.20
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					-2,791,409,559.85	-4,580,931,494.57

4262	Intrabudgetary Transactions	036	3200	000	COLURDEC	112,963.65
		036	3200	000	COLUVRAJ	3,376.72
						49,854.39

036		3200	000	COLUVRCT	-204,413.18	-2,813,758.03
036	F	3502	000	COLLBCA		-30,317.39
036	F	3502	000	COLLBCAJ		30,317.39
036	F	3502	000	DISBBCA		94,203.59
036	F	3502	000	DISBBCAJ		-94,203.59
036	F	3885	000	COLLBCA	-87,794,667.25	-256,626,104.15
036	F	3885	000	COLLBCAJ	431,631.73	7,980,600.70
036	F	3885	000	DISBBCA	97,132,518.89	335,376,237.78
036	F	3885	000	DISBBCAJ	-13,369,126.29	-104,175,384.66
036	X	5287	008	COLAVRAJ	609.00	734.98
036	X	5287	008	COLAVRCT	-241,417.00	-1,563,941.00
036	X	8132	003	COLAVRAJ	1.60	6.43
036	X	8132	003	COLAVRCT	-4,223.81	-30,691.17
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					-4,045,709.59	-21,689,481.08

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-779,572.45	-8,696,104.61
		096		3220	000	COLUVRCT	-1,726,405.31	-39,846,319.33
		096		5007	000	COLUVRCT	-4,721,962.60	-25,033,642.44
		096		5066	001	COLUVRCT		-114,285.77
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-846,285.28	-9,645,184.15
		096		5493	001	COLUVRCT		-1,144,760.16
		096	X	5570	001	COLAVINC	-36,286.40	-151,154.40
		096	X	5607	001	COLAVINC	-34,487.30	-200,405.27
		096	X	8862	001	COLAVRCT	-18,222,933.57	-465,930,268.47
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							-26,367,932.91	-550,862,124.60

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-36,919.65	-949,236.35
		096	F	3885	000	COLLBCAJ		1,045,315.03
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							-36,919.65	96,078.68

Other Defense-Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-10,424.00	-64,257.70
		021	X	5095	001	COLAVRAJ		55,225.40
		021	X	5095	001	COLAVRCT	-103,491.12	-896,497.69
		021	X	5285	001	COLAVRCT		-69,777.19
		021		5602	001	COLUVRCT	-109,730.00	-386,737.00
		057	X	5095	001	COLAVRAJ		19,079.10
		057	X	5095	001	COLAVRCT	-45,659.35	-570,642.75
		074		3220	000	COLUVRCT	-8.54	-861.10
		074	F	3500	000	DISBBCA		3,160.28
		074	F	3500	000	DISBBCAJ		-3,160.28
		074	X	8569	001	COLAVRCT	-1,615.00	-65,855.81
		084	F	3500	000	COLLBCA		-1,498.00
		084	F	3500	000	COLLBCAJ		1,498.00
		084	X	8522	004	COLAVRCT	-1,317,717.58	-9,417,024.81
		084	X	8522	005	COLAVRCT	-200.00	-83,693.76
		084	X	8522	006	COLAVRCT	-54,866.68	-379,805.30
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					-1,643,712.27	-11,860,848.61		
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	2,677.00	74,409.03
		084	X	8522	008	COLAVRCT	-9,778,097.00	-22,074,409.03
		097	X	5472	002	COLAVRAJ		3,379,923,602.10
		097	X	5472	002	COLAVRCT	-2,795,262,449.46	-8,871,907,624.82
		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	COLAVRCT	-4,742,875.00	-82,761,679.00
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					-2,809,780,744.46	-95,039,737,006.72		

Environmental Protection Agency

4297	Proprietary Receipts from the Public		068	1435	000	COLURDEC	13,959.96	13,960.10
	068		1435	000	COLUVRCT	-33,949.10	-75,456.40	
	068		3220	000	COLURINC	-20,993.48	-20,993.48	
	068		3220	000	COLUVR AJ	20,993.48	31,490.22	
	068		3220	000	COLUVRCT	-15,527.50	-478,387.87	
	068		3229	000	COLURINC	-17,901,593.60	-23,817,095.60	
	068	F	3500	000	COLLBCA	-17,900,315.60	-17,900,315.60	
	068	F	3500	000	COLLBCAJ	17,900,315.60	17,901,460.60	
	068	F	3500	000	DISBBCA	59,997.15	584,199.16	
	068	F	3500	000	DISBBCAJ	-59,997.15	-585,344.16	
	068	F	3845	000	COLLBCA	-2,179.00	-2,179.00	
	068	F	3845	000	COLLBCAJ	2,179.00	2,179.00	
	068	F	3875	000	COLLBCA	-75,886,471.66	-272,963,065.00	
	068	F	3875	000	COLLBCAJ	74,500,389.75	267,738,116.60	
	068	F	3875	000	DISBBCA	1,096,317.75	6,057,043.71	
	068	F	3875	000	DISBBCAJ	-140,416.24	-1,024,767.69	
	068	X	5374	001	COLAVRAJ	948,148.69	10,666,818.69	
	068	X	5374	001	COLAVRCT	-2,136,565.19	-21,139,795.19	
	068	X	8145	004	COLAVDEC	7,475,626.14	7,475,626.14	
	068	X	8145	004	COLAVRCT	-9,166,484.43	-23,653,880.01	
068	X	8145	006	COLAVINC	-9,453,055.31	-117,981,519.25		
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							-30,699,620.74	-169,171,905.03

4298	Intrabudgetary Transactions		068	3200	000	COLUVRCT	-46,599.62	-212,799.36
	068	F	3502	000	COLLBCA		-750.00	
	068	F	3502	000	DISBBCA		750.00	
	068	F	3885	000	COLLBCA	-22,777,237.90	-57,258,031.19	
	068	F	3885	000	COLLBCAJ	22,758,950.46	22,760,077.01	
	068	F	3885	000	DISBBCA	35,690,248.91	312,249,545.27	
	068	F	3885	000	DISBBCAJ	-43,975,230.25	-254,946,635.66	

068	X	5374	002	COLAVRCT		-55,428.10
068	X	8145	005	COLAVDEC		206,008.36
068	X	8145	005	COLAVINC		-127,587.92
068	X	8145	005	COLAVRAJ		127,587.92
068	X	8145	005	COLAVRCT	-84,754,855.97	-667,432,020.09
068	X	8145	016	COLAVDEC	44,249.69	70,560.29
068	X	8145	016	COLAVRCT	-44,249.69	-70,560.29
068	X	8153	040	COLAVRAJ	7,000,000.00	7,000,000.00
068	X	8153	040	COLAVRCT		-7,000,000.00
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					-86,104,724.37	-644,689,283.76

4299	Offsetting Governmental Receipts						
	068		5295	000	COLURDEC	653,964.56	653,964.56
	068		5295	000	COLUVR AJ	687,324.00	2,565,817.88
	068		5295	000	COLUVRCT	-4,030,707.23	-19,494,119.86
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					-2,689,418.67	-16,274,337.42	

Executive Office of the President

4315	Proprietary Receipts from the Public						
	011		3220	000	COLUVR AJ	20.00	20.00
	011		3220	000	COLUVRCT	-5,633.71	-463,646.94
	011	F	3500	000	COLLBCA	-63.39	-41,444.45
	011	F	3500	000	COLLBCAJ	63.39	41,444.45
	011	F	3500	000	DISBBCA	35,009.44	19,774,884.61
011	F	3500	000	DISBBCAJ	-35,009.44	-19,774,884.61	
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					-5,613.71	-463,626.94	

4316	Intrabudgetary Transactions						
	011		3200	000	COLUVR AJ	0.41	0.41
	011		3200	000	COLUVRCT	-607.56	-12,755.32
	011	F	3885	017	COLLBCA	-80,139.29	-1,636,228.59
011	F	3885	017	COLLBCAJ	80,139.29	1,636,139.26	

011	F	3885	017	DISBBCA	3,805,661.70	27,722,073.64
011	F	3885	017	DISBBCAJ	-3,805,075.23	-27,725,772.49
011	X	8581	001	COLAVRCT		-15,000,000.00
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					-20.68	-15,016,543.09

General Services Administration

4330	Proprietary Receipts from the Public		047		1435	000	COLUVRAJ	107.64	107.64
			047		1435	000	COLUVRCT	-6,460.34	-44,322.45
			047		3220	000	COLURINC	-2,782.73	-364,110.69
			047		3220	000	COLUVRAJ		21,069.02
			047		3220	000	COLUVRCT	-14,808,658.16	-22,840,174.71
			047	F	3500	000	COLLBCA		-153,759.93
			047	F	3500	000	COLLBCAJ		156,369.81
			047	F	3500	000	DISBBCA		199,949.61
			047	F	3500	000	DISBBCAJ		-202,559.49
			047	F	3840	000	COLLBCA	-1,342,129.94	-39,382,043.37
			047	F	3840	000	COLLBCAJ		38,039,913.43
			047	F	3845	000	COLLBCA	-68,783,064.69	-438,551,027.94
			047	F	3845	000	COLLBCAJ	176,166.00	1,218,087.17
			047	F	3845	000	DISBBCA	68,893,034.14	450,794,661.32
			047	F	3845	000	DISBBCAJ	-196,528.07	-991,996.03
			047	F	3875	000	COLLBCA	-51,458,139.46	-290,476,530.01
			047	F	3875	000	COLLBCAJ	51,458,055.27	290,378,498.13
			047	F	3875	000	DISBBCA	11,864.52	97,428.60
			047		5250	000	COLUVRAJ	77,358.04	389,854.20
			047		5250	000	COLUVRCT	-966,975.49	-4,847,653.45
		047		5254	002	COLURDEC		29,424.84	
		047		5254	002	COLURINC	-191,331.62	-5,674,898.50	
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					-17,139,484.89		-22,203,712.80		
4332	Intrabudgetary Transactions		047	F	3885	000	COLLBCA	-955,541.53	-4,183,191.83
			047	F	3885	000	COLLBCAJ	425,208.09	439,800.97

047	F	3885	000	DISBBCA	955,612.09	4,596,831.01
047	F	3885	000	DISBBCAJ	-425,278.65	-853,440.15
047		5381	001	COLURINC	-142,084.99	-582,346.19
047		5381	001	COLUVRAJ		8,682,877.82
047		5381	001	COLUVRCT	-2,528,252.05	-14,546,635.53
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					-2,670,337.04	-6,446,103.90

International Assistance Program

4336	Millennium Challenge Corporation		019	X	1031	077	COLL		-15,102.92
	019	X	1031	077	COLLAJ			15,102.92	
	019	X	1031	077	DISB	229,174.01		2,744,131.31	
	019	X	1031	077	DISBAJ			-30,205.88	
	524	X	2750	000	COLL	-9,991,167.11		-10,569,485.37	
	524	X	2750	000	COLLAJ	33,480.52		132,815.99	
	524	X	2750	000	DISB	55,016,875.04		419,501,221.11	
	524	X	2750	000	DISBAJ	-771,370.25		-5,180,115.02	
	524	X	2750	000	DISB			646.75	
	524	X	2750	000	DISBAJ			-843.85	
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						44,516,992.21		406,598,165.04	

4363	Proprietary Receipts from the Public		072		1435	000	COLURDEC	240.01	30,633.81
	072		1435	000	COLURINC		-10.88	-10,561.91	
	072		1435	000	COLUVRAJ			638.67	
	072		1435	000	COLUVRCT	-58,604.19		-619,986.38	
	072		2752	001	COLUVRCT			-10,791.15	
	072		3220	000	COLURDEC	0.00		96,151.06	
	072		3220	000	COLUVRCT	-106,179.33		-444,444.38	
	072	F	3500	000	COLLBCAJ			9,419.43	
	072	F	3500	000	DISBBCA			0.00	
	072	F	3500	000	DISBBCAJ			-9,419.43	
	072	F	3845	000	COLLBCA	-94,615.89		-275,485.69	

		072	F	3845	000	COLLBCAJ		743.12
		072	F	3845	000	DISBBCA	3,706.10	967,155.06
		072	F	3845	000	DISBBCAJ	-49,099.73	-78,016.16
		072	F	3880	000	COLLBCA		-1,947.87
		072	F	3880	000	DISBBCA		1,947.87
							<u>-304,563.91</u>	<u>-343,963.95</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	237,828.00	501,111.39
		072		3200	000	COLUVRAJ	245,700.20	1,671,965.34
		072		3200	000	COLUVRCT	-522,020.77	-2,170,678.65
		072	F	3885	000	COLLBCA	-19,478,529.92	-257,579,567.80
		072	F	3885	000	COLLBCAJ		17,672.53
		072	F	3885	000	DISBBCA	19,214,378.70	257,331,530.08
		072	F	3885	000	DISBBCAJ		-192,523.77
		072	X	8342	001	COLAVDEC	1,653,368.92	1,653,368.92
		072	X	8342	001	COLAVRCT		-2,469,129.09
							<u>1,350,725.13</u>	<u>-1,236,251.05</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-15,612,004.08	-81,658,261.55
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	COLLBCAJ		133,953.75
		071	F	3500	000	DISBBCA	243,438.28	692,313.28
		071	F	3500	000	DISBBCAJ	-243,438.28	-692,313.28
							<u>-15,612,004.08</u>	<u>-81,658,261.55</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,666,408,954.17	-20,309,474,425.43
							<u>-2,666,408,954.17</u>	<u>-20,309,474,425.43</u>

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public		080	1435	000	COLUVRAJ		5.13
			080	1435	000	COLUVRCT	-44.68	-2,912.54
			080	3220	000	COLUVRAJ		21,008.98
			080	3220	000	COLUVRCT	-362,464.76	-685,767.85
		F	080	3500	000	DISBBCA	0.00	248,144.37
		F	080	3500	000	DISBBCAJ		-248,144.37
		F	080	3845	000	COLLBCA	-132,740.65	-1,095,229.31
		F	080	3845	000	COLLBCAJ	132,740.65	1,095,229.31
		F	080	3845	000	DISBBCA	13,332.80	37,501.72
		F	080	3845	000	DISBBCAJ	-13,332.80	-37,501.72
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							-362,509.44	-667,666.28

4389	Intrabudgetary Transactions		080	3200	000	COLUVRAJ		838.90
			080	3200	000	COLUVRCT	-29,351.28	-982,378.50
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							-29,351.28	-981,539.60

National Science Foundation

4397	Proprietary Receipts from the Public		049	1435	000	COLUVRCT	-275.12	-2,137.44
			049	3200	000	COLUVRCT	-133,545.99	-211,514.45
			049	3220	000	COLUVRCT	-254,468.46	-1,794,950.44
		F	049	3500	000	DISBBCA		0.00
		X	049	8960	001	COLAVRCT	-789,686.96	-15,533,154.11
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							-1,177,976.53	-17,541,756.44

Office of Personnel Management

4428	Proprietary Receipts from the Public		024	3220	000	COLUVRCT	-753,115.82	-2,152,512.11
		F	024	3500	000	COLLBCA		-105,301,312.36

		024	F	3500	000	COLLBCAJ		105,301,312.36
		024	F	3500	000	DISBBCA	201,916.22	141,689,666.36
		024	F	3500	000	DISBBCAJ	-201,916.22	-141,689,666.36
							<u>-753,115.82</u>	<u>-2,152,512.11</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,178,990.07	-681,710,264.69
		024	X	5391	004	COLAVRCT		-293,440.83
							<u>-4,178,990.07</u>	<u>-682,003,705.52</u>
4435	Other	024	X	8135	007	COLAVRCT	-2,970,027.91	-22,176,065.60
							<u>-2,970,027.91</u>	<u>-22,176,065.60</u>

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	6,424.66	6,559.66
		073		3220	000	COLUVRCT	-13,596.79	-86,067.07
		073	F	3500	000	DISBBCA	795,349.08	1,524,130.70
		073	F	3500	000	DISBBCAJ	-795,349.08	-1,524,130.70
		073	F	3875	000	COLLBCA	-228,961,754.64	-1,870,498,295.39
		073	F	3875	000	COLLBCAJ	228,903,376.33	1,870,143,486.94
		073	F	3875	000	DISBBCA	20,910,869.39	157,044,904.58
		073	F	3875	000	DISBBCAJ	-20,505,284.83	-156,159,550.45
							<u>340,034.12</u>	<u>-1,743,854,836.73</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	92.70	65,434.89
		073		3200	000	COLUVRCT	-507.52	-73,878.23
		073	F	3885	000	COLLBCA	-12,191,670.74	-63,628,889.52
		073	F	3885	000	COLLBCAJ	12,191,670.74	63,628,889.52
		073	F	3885	000	DISBBCA	2,745,627.35	22,444,125.43
		073	F	3885	000	DISBBCAJ	-617,218.06	-22,504,193.86

2,127,994.47 -68,511.77

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-713.44
		028		2417	000	COLUVRCT	-628,638.94	-4,343,199.59
		028		2418	000	COLUVRCT	-167,755.00	-45,352,180.00
		028		3096	000	COLUVRCT	-291,222,544.57	-1,485,255,778.89
		028		3220	000	COLUVRCT	-4,425.35	-17,402.72
		028		5419	001	COLUVRCT	-230,495.37	-62,313,895.32
		028		5555	001	COLUVRCT		-22,149.42
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							-292,253,859.23	-1,597,305,319.38

4595	Off-Budget	028	F	3500	000	COLLBCA	-251.00	-393,139.51
		028	F	3500	000	COLLBCAJ	115.00	31,665.44
		028	F	3500	000	DISBBCA	1,526,271.81	13,492,177.77
		028	F	3500	000	DISBBCAJ	-1,526,135.81	-13,130,703.70
		028	X	8006	009	COLAVDEC	10,840.81	45,542.57
		028	X	8006	009	COLAVRAJ	7,662,007.40	36,373,046.72
		028	X	8006	009	COLAVRCT	-8,126,822.98	-38,843,447.27
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRAJ	9,139.72	148,566.80
		028	X	8006	029	COLAVRCT	-8,444.46	-1,425,200.55
		028	X	8006	031	COLAVRCT	-59,657.63	-361,772.81
		028	X	8006	042	COLAVRCT	-5,560.77	-286,956.62
		028	X	8007	009	COLAVDEC	137,659.97	317,098.72
		028	X	8007	009	COLAVRCT	-7,290,265.32	-34,304,093.60
		028	X	8007	031	COLAVRCT	-2,362,257.63	-13,362,767.16
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							-10,033,360.89	-51,865,983.20

4610	Off-Budget	028	X	8006	006	COLAVRCT	-7,786,415,639.80	-26,247,604,039.58
		028	X	8006	018	COLAVRCT		-1,709,677.00
		028	X	8006	043	COLAVRCT		-1,362,423.00
		028	X	8007	006	COLAVRAJ		2.40

028	X	8007	006	COLAVRCT	-364,325,189.80	-1,303,409,285.05
028	X	8007	018	COLAVRCT		-290,323.00
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					-8,150,740,829.60	-27,554,375,745.23

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-104,946.16	-1,277,384.19
		011	F	3845	044	COLLBCAJ		515,136.95
		011	F	3880	044	COLLBCA		-90,196.79
		011	F	3880	044	COLLBCAJ		89,895.75
		011	X	5395	000	COLLAJ	12.66	19,937.24
		011	X	8245	001	COLAVRAJ	4,803.74	30,660.11
		011	X	8245	001	COLAVRCT	-96,036.67	-1,065,554.66
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					-196,166.43		-1,777,505.59	

4379	Other	011	X	5395	001	COLAVRAJ		12.66
		011	X	5395	001	COLAVRCT	-12.66	-13,499.34
		011	X	8239	001	COLAVRAJ		293,707.50
		011	X	8239	001	COLAVRCT		-28,799.50
		011	X	8243	001	COLAVRCT	-125,000.00	-257,136.00
		524		3220	077	COLUVRAJ		15.52
		524		3220	077	COLUVRCT	-33,480.52	-117,713.07
		524	F	3845	077	COLLBCA		-68.26
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					-158,493.18		-123,480.49	

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	-4,000.00	-19,851.90
		514	F	3875	068	DISBBCA	540,067.49	3,504,511.02
		514	F	3875	068	DISBBCAJ	-533,844.22	-3,495,711.62
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					2,223.27		-14,785.47	

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-587.49	-25,774.82
		485		3220	055	COLURDEC	1,850.10	19,723.99
		485		3220	055	COLUVR AJ		20,603.69
		485		3220	055	COLUVRCT	-813,617.99	-2,467,776.69
		485	X	8267	003	COLAVRCT		-97,934,511.00
		485	X	8981	001	COLAVRAJ		500.00
		485	X	8981	001	COLAVRCT		-15,228.00
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							-812,355.38	-100,402,462.83
5117	Courts	511		3220	070	COLUVRCT		-70.25
							<hr/>	0.00
								-70.25
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		1,153,354.40
		020	X	5511	002	COLAVRCT	-223,320.26	-52,311,693.23
		349		3200	069	COLURINC	-520.00	-3,401.12
		349		3220	069	COLURDEC		64.00
		349		3220	069	COLUVRCT	-650.13	-5,703.02
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							-224,490.39	-51,167,378.97
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,354.88	-15,671.84
		045		3220	000	COLUVR AJ	125.00	252.80
		045		3220	000	COLUVRCT	-3,248.79	-31,237.80
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							-4,478.67	-46,656.84
5150	Export-Import Bank of the United States	083		3220	000	COLUVR AJ		0.00

		083		3220	000	COLUVRCT		-511.68
		083	F	3500	000	COLLBCA		-22,870.00
		083	F	3500	000	COLLBCAJ		2,127.17
		083	F	3500	000	DISBBCA	1,146.00	254,856.13
		083	F	3500	000	DISBBCAJ	-1,146.00	-234,113.30
		083	F	3875	000	COLLBCA		-8,923,670.09
		083	F	3875	000	DISBBCA	196,368.56	7,964,757.65
							<u>196,368.56</u>	<u>-959,424.12</u>
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-11,505,228.73	-52,381,496.67
							<u>-11,505,228.73</u>	<u>-52,381,496.67</u>
5205	Other	027		1435	000	COLUVRAJ	650.08	15,903.88
		027		1435	000	COLUVRCT	-650.08	-15,903.88
		027		2429	000	COLUVRAJ	3,080.00	546,319.55
		027		2429	000	COLUVRCT	-1,786,147.90	-15,237,869.71
		027		3220	000	COLUVRAJ		514,077.42
		027		3220	000	COLUVRCT	-56,384.44	-1,258,469.70
		027	F	3500	000	COLLBCA	-0.14	-70.14
		027	F	3500	000	COLLBCAJ	0.14	70.14
		027	F	3875	000	COLLBCA	-902,411.06	-1,269,725,503.46
		027	F	3875	000	COLLBCAJ	901,157.58	1,269,725,874.98
		027	F	3875	000	DISBBCA	5,834.79	19,915.78
		027	F	3875	000	DISBBCAJ	-4,581.31	-20,287.30
							<u>-1,839,452.34</u>	<u>-15,435,942.44</u>
5260	Federal Housing Finance Agency	537	X	5532	000	COLL	-109,649,386.69	-254,272,220.53
		537	X	5532	000	COLLAJ	108,587,446.00	248,320,137.00
		537	X	5532	000	DISB	37,004,407.50	178,876,585.00
		537	X	5532	000	DISBAJ	-239,473.40	-2,924,556.71
		537	X	5532	002	COLAVRCT	-183,015.20	-906,770.55

537	X	5564	000	COLL	-19,419,182.43	-44,374,967.42
537	X	5564	000	COLLAJ		1.65
537	X	5564	000	DISB	4,372,484.43	27,909,397.27
537	X	5564	000	DISBAJ	-82,519.56	-666,948.01
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					20,390,760.65	151,960,657.70

5340	National Archives and Records Administration		088		3220	000	COLUVRAJ	106.00	1,466.95
	088				3220	000	COLUVRCT	-318.87	-4,842,940.70
	088	F			3500	000	COLLBCA	-10.00	-3,441.70
	088	F			3500	000	COLLBCAJ	10.00	3,441.70
	088	F			3500	000	DISBBCA		0.00
	088	F			3885	000	DISBBCA	1,142.76	155,155.86
	088	F			3885	000	DISBBCAJ		-152,998.10
	088	X			8127	001	COLAVRCT	-5,664.76	-1,098,055.90
	088	X			8127	003	COLAVRCT	-56,271.43	-385,794.64
	088	X			8127	004	COLAVRCT		-45,402.56
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					-61,006.30		-6,368,569.09		

5351	National Endowment for the Arts		417		3200	001	COLURINC	-1,000.00	-1,500.00
	417				3200	001	COLUVRAJ		0.95
	417				3200	001	COLUVRCT		-2,004.35
	417	F			3500	000	COLLBCA	-1,000.00	-1,500.00
	417	F			3500	000	COLLBCAJ	1,000.00	1,500.00
	417	F			3500	000	DISBBCA		750.00
	417	F			3500	000	DISBBCAJ		-750.00
	417	X			8040	001	COLAVRCT	-329.89	-250,157.35
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					-1,329.89		-253,660.75		

5352	National Endowment for the Humanities	418		3220	002	COLUVRAJ		6,122.00
		418		3220	002	COLUVRCT	-3,389.54	-79,131.65
		418	F	3500	000	DISBBCA		0.00
		418	X	8050	001	COLAVRCT		-36,827.32
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							-3,389.54	-109,836.97
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	77.70	9,077.70
		420		3220	000	COLUVRCT	-805.77	-142,573.06
		420	F	3500	000	COLLBCA		-21,500.00
		420	F	3500	000	COLLBCAJ	698,861.94	878,623.55
		420	F	3500	000	DISBBCAJ	-738,258.73	-857,123.55
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							-40,124.86	-133,495.36
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	529.72	4,393.04
		031		1435	000	COLUVRCT	-3,291.50	-30,210.16
		031		3220	000	COLUVRAJ	1,340.20	34,248.06
		031		3220	000	COLUVRCT	-21,540.35	-188,336.94
		031	X	5280	001	COLAVDEC		333.71
		031	X	5280	001	COLAVRAJ	20,116,809.69	191,485,476.00
		031	X	5280	001	COLAVRCT	-82,401,424.85	-641,681,800.52
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							-62,307,577.09	-450,375,896.81
5458	Other	060	X	8010	004	COLAVINC	-361,043.84	-2,759,671.24
		060	X	8010	012	COLAVRCT	-62,000,000.00	-210,000,000.00
		060	X	8011	007	COLAVRCT	-92,000,000.00	-311,000,000.00
		060	X	8011	016	COLAVRCT	-80,000,000.00	-1,218,000,000.00
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							-234,361,043.84	-1,741,759,671.24

5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	17,731.48	549,646.56
		050		1435	000	COLUVRCT	-40,984.62	-674,775.96
		050		3220	000	COLUVR AJ	546,992.34	587,801.33
		050		3220	000	COLUVRCT	-551,679.54	-611,503.53
		050	F	3500	000	COLLBCA	-4,574.12	-539,922,219.84
		050	F	3500	000	COLLBCAJ	4,574.12	539,922,219.84
		050	F	3875	000	COLLBCA	-85,491.63	-360,907.54
		050	F	3875	000	COLLBCAJ	41,401.36	299,218.73
		050	F	3875	000	DISBBCA	33,914.96	89,288.48
		050	F	3875	000	DISBBCAJ	-71,241.02	-160,529.50
		050	F	3885	000	COLLBCA	-175,353.97	-821,384.66
		050	F	3885	000	COLLBCAJ	124,956.90	771,575.83
		050	F	3885	000	DISBBCA	50,753.07	94,134.97
		050	F	3885	000	DISBBCAJ	-356.00	-44,326.14
		050	X	5567	002	COLAVRAJ		67,981.39
		050	X	5567	002	COLAVRCT	-42,715.57	-3,903,259.65
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							-152,072.24	-4,117,039.69
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-1,291.46	-5,494.39
		033	F	3500	000	DISBBCA	0.00	0.00
		033	F	3845	001	COLLBCA	-41,277.25	-92,955.75
		033	F	3845	001	DISBBCA	16,667.31	56,729.62
		033	F	3845	001	DISBBCAJ		-2,330.82
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							-25,901.40	-44,051.34
5570	Other	010	X	8123	001	COLAVRCT	-11,000.00	-142,655.10
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	123,488,027.63	848,550,334.47
		026	F	3500	000	DISBBCA	93,013,249.63	865,748,901.04

026	F	3500	000	DISBBCAJ	-216,501,277.26	-1,714,298,798.01
026	F	3502	000	COLLBCA		-375.00
026	F	3502	000	COLLBCAJ		812.50
026	F	3502	000	DISBBCA	0.00	437.50
026	F	3502	000	DISBBCAJ		-875.00
029		3220	000	COLUVRAJ	916,719.78	919,065.38
029		3220	000	COLUVRCT	-460,698.07	-1,511,749.39
029	F	3875	000	COLLBCA	-19,399,166.42	-149,503,747.19
029	F	3875	000	COLLBCAJ	91,598.42	1,105,745.19
029	F	3875	000	DISBBCA	22,587,590.00	129,400,434.00
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	-1.12
061		1435	000	COLUVRCT		-0.01
061		3220	000	COLUVRAJ	65.00	3,320.00
061		3220	000	COLUVRCT	-3,432.80	-7,982.30
061	F	3500	000	COLLBCA	-324.30	-861.31
061	F	3500	000	COLLBCAJ	324.30	861.31
065		3220	000	COLUVRAJ	1,777.31	350,752.60
065		3220	000	COLUVRCT	-26,041.31	-504,379.34
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	-1,400,000.00	-2,740,000.00
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	10,100.00
321	X	8268	001	COLAVRCT		-56,320.00
326		3200	019	COLUVRCT		-71.32
339		3220	140	COLUVRAJ	6,065.13	23,841.32

339		3220	140	COLUVRCT	-6,250.13	-24,404.76
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA	1,146.40	3,443.82
349	F	3500	069	DISBBCAJ	-1,146.40	-3,443.82
352		1435	000	COLURINC	-2.85	-21.79
352		3220	001	COLUVRCT		-30.00
352	F	3500	000	DISBBCA		0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ		133.15
360		3220	160	COLUVRCT		-47,512.34
368		1435	028	COLUVRCT		-79.80
368		3220	028	COLUVRCT	-73.15	-321.10
372	X	8296	001	COLAVRCT		-80.00
372	X	8296	003	COLAVRCT	-1,000,000.00	-1,000,000.00
381	X	8282	001	COLAVRAJ	150,503.06	150,503.06
381	X	8282	001	COLAVRCT		-451,509.18
394	F	3500	025	COLLBCA		-670.43
394	F	3500	025	DISBBCA		670.43
421		1435	024	COLUVRCT		-0.22
421	F	3500	024	DISBBCA	0.00	0.00
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT	-579.60	-4,303.85
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	-1,800,000.00	-14,200,000.00
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
467	F	3500	004	COLLBCA	-4,986,735.97	-25,425,644.82
467	F	3500	004	COLLBCAJ	4,986,735.97	25,425,644.82
472		1435	089	COLUVRCT	-0.73	-17.95
472	F	3500	089	COLLBCA	-57,571.00	-254,407.79

472	F	3500	089	COLLBCAJ	57,571.00	254,407.79
485		3200	055	COLUVRAJ		13,713.84
485		3200	055	COLUVRCT		-13,713.84
485	F	3500	055	COLLBCA	-549,053.07	-2,681,632.97
485	F	3500	055	COLLBCAJ	549,053.07	2,681,632.97
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT	-1,000.00	-14,544.00
511	F	3500	070	COLLBCA		-27,792.47
511	F	3500	070	COLLBCAJ		27,792.47
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ		32.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-3,770,109.52
519		5365	001	COLUVRCT		-622,200.35
525		1435	062	COLURINC		-0.07
537		1435	080	COLUVRCT		-1.65
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	-11.03	-48.85
581		1435	085	COLUVRCT		-0.21
581	F	3500	085	DISBBCA	0.00	0.00
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					-343,838.51	-338,552,786.01