

**Monthly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2024 Fiscal Year**  
**Month of May**

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public		000	3220	000	COLUVRCT	-12,557.17	-223,794.34
			000	F 3875	008	COLLBCA	-1,053,400.02	-8,637,551.21
			000	F 3875	008	DISBBCA	817,255.98	8,417,580.55
			000	X 5509	001	COLAVRCT		-2,100,000.00
			001	3220	000	COLUVRAJ	172,720.24	1,203,586.32
			001	3220	000	COLUVRCT	-199,911.90	-1,453,796.64
			001	F 3500	000	COLLBCA	-169,839.85	-784,486.06
			001	F 3500	000	COLLBCAJ	16,543.81	417,008.01
			001	F 3500	000	DISBBCA	153,296.04	367,478.05
			001	F 3880	000	COLLBCA		-4,668.98
			001	F 3880	000	DISBBCA	2,538.96	4,668.98
			001	X 5760	001	COLAVRAJ		850.00
			001	X 5760	001	COLAVRCT	-6,283.32	-37,556.58
			002	3220	000	COLUVRCT		-635.48
			002	F 3500	000	COLLBCA		-328,844.55
			002	F 3500	000	COLLBCAJ		328,844.55
			002	X 5083	001	COLAVRCT	-1,050.00	-10,075.48
			003	3200	000	COLUVRAJ		3.86
			003	3200	000	COLUVRCT	-11.97	-65.74
			003	3220	000	COLUVRCT	-465.19	-9,941.53
			003	F 3500	000	COLLBCA	-19,128.02	-33,591.04
			003	F 3500	000	COLLBCAJ		10,663.02
			003	F 3500	000	DISBBCA		10,663.02
			003	F 3875	000	COLLBCA	-3,198,898.13	-30,682,167.32
			003	F 3875	000	COLLBCAJ	3,723,924.07	31,538,468.89
			003	F 3875	000	DISBBCA	1,216.72	2,066.51
			003	F 3875	000	DISBBCAJ	-73,208.51	-115,036.70
			003	F 3880	000	COLLBCA	-29,231.32	-110,338.31
			003	F 3880	000	DISBBCA	76,270.40	81,106.99
			003	X 5075	001	COLAVRCT		-984.82
			003	X 8031	001	COLAVRCT	-1,090,871.28	-10,896,466.31
			003	X 8031	021	COLAVRCT	-2,528.33	-637,995.58
			003	X 8032	001	COLAVRCT	-1,040,956.94	-8,852,683.21
			003	X 8032	021	COLAVRCT	-80,452.61	-5,770,575.83
			004	F 3500	000	COLLBCA		-21,848.00
			004	F 3500	000	COLLBCAJ		21,848.00
			005	1435	000	COLUVRAJ		9.66
			005	1435	000	COLUVRCT	-14.38	-105.87
			005	3220	000	COLUVRAJ	15,901.64	31,199.53
			005	3220	000	COLUVRCT	-15,901.64	-31,199.53
			009	X 8148	001	COLAVRCT		-30.99
			023	F 3500	000	COLLBCA	-324.80	-533.25
			023	F 3500	000	COLLBCAJ	324.80	533.25
			480	X 5589	001	COLAVRAJ		63,000.00
			480	X 5589	001	COLAVRCT	-35,000.00	-268,000.00
							-2,050,042.72	-28,513,394.16

1058	Intrabudgetary Transactions		000	X 5509	002	COLAVRCT	-2,361.37	-11,777.41
			001	3200	000	COLUVRAJ		204.32
			001	3200	000	COLUVRCT	-259.44	-2,228.81
			003	F 3885	000	COLLBCA	-2,100.00	-19,181.67
			003	F 3885	000	DISBBCA	2,100.00	21,827.67
			003	F 3885	000	DISBBCAJ		-4,690.00
			003	X 5075	002	COLAVRCT	-308.15	-673.60
			005	3200	000	COLUVRCT	-2,374.94	-15,455.64
			009	X 8148	003	COLAVRCT		-6,000,000.00
			009	X 8275	001	COLAVRAJ		19,542.50
			009	X 8275	001	COLAVRCT	-25.00	-19,617.50
							-5,328.90	-6,032,050.14

**Judicial Branch**

1130	Proprietary Receipts from the Public		010	1435	000	COLUVRCT		-108,612.99
			010	3220	000	COLUVRAJ	604.65	6,118.87
			010	3220	000	COLUVRCT	-84,599.99	-648,870.55
			010	F 3500	000	COLLBCA	-496,847.64	-3,970,090.60
			010	F 3500	000	COLLBCAJ	2,685.13	22,006.55
			010	F 3500	000	DISBBCA	494,162.51	3,947,284.05
			010	F 3875	002	COLLBCA	-237,554,962.11	-2,163,614,705.37
			010	F 3875	002	COLLBCAJ	256,271,511.86	3,062,996,678.94
			010	F 3875	002	DISBBCA	87,505.55	16,180,569.33

	010	F	3875	002	DISBBCAJ	-3,209,974.75	-914,283,706.12	
	010	X	5114	001	COLAVRAJ		47,600,007.10	
	010	X	5114	001	COLAVRCT	-24,558,523.62	-127,886,412.43	
						-9,048,438.41	-79,759,733.22	
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-2,386.00	
		010	F	3502	000	DISBBCA	7,114.19	
		010	F	3502	000	DISBBCAJ	-7,114.19	
		010	F	3885	002	COLLBCA	-239,349,740.05	-1,782,928,732.96
		010	F	3885	002	COLLBCAJ		14,873,441.74
		010	F	3885	002	DISBBCA	241,240,400.67	1,816,432,504.85
		010	F	3885	002	DISBBCAJ	-4,505,052.33	-19,536,342.02
		010	X	5114	003	COLAVRAJ	423,526.00	2,324,828.00
		010	X	5114	003	COLAVRCT	-3,616,683.00	-657,745,061.00
		010	X	8110	004	COLAVRCT		-27,700,000.00
		010	X	8122	004	COLAVRCT		-220,900,000.00
		010	X	8124	001	COLAVRCT		-3,300,000.00
						-5,807,548.71	-878,481,747.39	

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	172.28	451.13
		012		1435	000	COLUVRCT	-52,483.58	-165,420.04
		012		2221	000	COLUVRCT	-94,414.89	-94,414.89
		012		2701	001	COLLNS	-1,862,161.79	-30,229,074.50
		012		2701	001	COLLNSAJ	57,974.59	1,325,843.61
		012		2702	001	COLLNS	-19,694,233.28	-142,819,903.87
		012		2702	001	COLLNSAJ		663,747.87
		012		2703	001	COLLNS	-1,881,388.59	-9,132,668.86
		012		2703	001	COLLNSAJ	11,330.48	26,414.20
		012		2705	001	COLLNS	-2,942,892.90	-39,146,265.61
		012		2705	001	COLLNSAJ		1,398,653.79
		012		2706	001	COLLNS	-2,930,958.98	-23,446,399.51
		012		2706	001	COLLNSAJ	10,161.73	1,334,073.10
		012		2707	001	COLLNS	-316,275.30	-630,980.55
		012		2707	001	COLLNSAJ	210,850.20	321,250.20
		012		2708	003	COLLDR		-1,123,056.00
		012		2712	001	COLLNS	-633,011.91	-4,300,067.66
		012		2712	001	COLLNSAJ	26,407.12	158,820.04
		012		2756	001	COLLNS	-122,721.83	-3,105,098.49
		012		2756	003	COLLDR		-7,405,250.00
		012		2757	003	COLLDR		-47,864,661.00
		012		2793	001	COLLNS	-454,884.60	-6,838,672.65
		012		3220	000	COLUVRAJ	2,440.38	3,742,408.60
		012		3220	000	COLUVRCT	-1,060,957.81	-13,598,412.75
		012	F	3500	000	COLLBCA	-21,390,603.55	-51,811,165.30
		012	F	3500	000	COLLBCAJ	20,657,312.29	51,811,165.30
		012	F	3500	000	DISBBCA	252,352.43	834,424.53
		012	F	3500	000	DISBBCAJ	-252,352.43	-834,424.53
		012	F	3500	036	COLLBCA	-1,126.42	-738,393.39
		012	F	3500	036	COLLBCAJ	1,126.42	738,393.39
		012	F	3845	010	COLLBCA	-795,698.00	-6,715,212.75
		012	F	3845	010	COLLBCAJ	795,698.00	6,715,212.75
		012	F	3845	010	DISBBCA		3,285,711.50
		012	F	3845	010	DISBBCAJ	-681,459.00	-5,371,720.81
		012	F	3845	011	COLLBCA		-121,036.85
		012	F	3845	011	COLLBCAJ		121,036.85
		012	F	3845	011	DISBBCA		35,976.25
		012	F	3845	011	DISBBCAJ	-4,703.00	-40,571.95
		012	F	3845	014	COLLBCA		-13,812.00
		012	F	3845	014	COLLBCAJ		13,812.00
		012	F	3845	014	DISBBCA	40,821.00	73,656.56
		012	F	3845	014	DISBBCAJ		-580,381.25
		012	F	3845	016	COLLBCA	-692.08	-141,634.10
		012	F	3845	016	COLLBCAJ		109,458.20
		012	F	3845	016	DISBBCA		221,912.00
		012	F	3845	016	DISBBCAJ	-156,978.46	-2,140,181.80
		012	F	3845	025	DISBBCAJ		-67,746.00
		012	F	3845	029	COLLBCA	-1,408.16	-47,376.63
		012	F	3845	029	COLLBCAJ		38.62
		012	F	3875	004	COLLBCA	-5,547,098.32	-63,551,930.97
		012	F	3875	004	COLLBCAJ	5,547,098.35	63,594,697.44
		012	F	3875	004	DISBBCA	1,109,172.35	5,052,805.33
		012	F	3875	004	DISBBCAJ	-1,992.43	-3,995,399.97
		012	F	3875	011	COLLBCA	-92,998,411.39	-787,796,295.76
		012	F	3875	011	COLLBCAJ	95,306,123.03	789,391,496.85
		012	F	3875	011	DISBBCA	309,718.44	314,347.97
		012	F	3875	014	COLLBCA	-96,394.54	-873,922.18
		012	F	3875	014	COLLBCAJ	96,394.54	873,922.18
		012	F	3875	015	DISBBCA	105,508.79	826,278.26

012	F	3875	015	DISBBCAJ		-721,839.49
012	F	3875	016	COLLBCA	-56,387,979.43	-601,425,609.26
012	F	3875	016	COLLBCAJ	139,643,678.12	600,867,671.17
012	F	3875	020	COLLBCA	-648,747,927.65	-8,675,870,532.58
012	F	3875	020	COLLBCAJ	97,197,735.07	1,257,502,837.27
012	F	3875	020	DISBBCA	617,014,112.71	8,769,982,067.12
012	F	3875	020	DISBBCAJ	-65,463,920.13	-1,351,614,371.81
012	F	3875	024	COLLBCA		-221.60
012	F	3875	024	COLLBCAJ		221.60
012	F	3875	025	COLLBCA	-7,746,405.08	-61,430,655.96
012	F	3875	025	COLLBCAJ	7,992,246.28	61,408,096.04
012	F	3875	026	COLLBCA	-4,672.00	-27,735.00
012	F	3875	026	COLLBCAJ	4,672.00	27,722.00
012	F	3875	029	COLLBCA	-13,182.07	-703,962.04
012	F	3875	029	COLLBCAJ	13,182.07	703,962.04
012	F	3875	035	COLLBCA	-22,627,805.17	-106,553,447.89
012	F	3875	035	COLLBCAJ	23,436,897.72	107,319,968.21
012	F	3875	035	DISBBCA	943,808.75	2,868,625.09
012	F	3875	035	DISBBCAJ	-943,808.75	-2,868,625.09
012	F	3875	036	COLLBCA	-426,599,576.13	-3,059,755,011.13
012	F	3875	036	COLLBCAJ	426,639,776.13	3,059,762,373.14
012	F	3875	037	COLLBCA	-17,305,770.10	-169,826,715.31
012	F	3875	037	COLLBCAJ	17,301,309.45	169,873,413.53
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	21,071,164.61	249,819,532.06
012	F	3875	040	DISBBCAJ	-18,929,817.68	-258,188,638.60
012	F	3885	036	COLLBCA	-412,907.43	-3,647,367.12
012	F	3885	036	COLLBCAJ	5,161.53	100,592.05
012	F	3885	036	DISBBCA	379,968.68	3,064,572.73
012		5008	001	COLUVR AJ	24,903.69	149,719,291.69
012		5008	001	COLUVRCT	-20,044,495.20	-121,799,582.35
012	X	5201	001	COLAVRCT		-154,449,387.46
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-19,950,071.82
012	X	5204	001	COLAVRCT	-2,343,924.22	-27,753,083.59
012	X	5206	001	COLAVRCT	-272,003.44	-4,659,844.61
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-269,517.73	-895,980.71
012	X	5215	001	COLAVRCT	-36,825,865.96	-38,867,811.34
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-5,084,271.00	-5,375,703.38
012	X	5216	001	COLAVRCT	-4,615,730.00	-9,113,856.50
012	X	5219	001	COLAVRAJ	10.34	1,190.31
012	X	5219	001	COLAVRCT	-1,035,557.79	-7,839,457.40
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-217,670.29	-5,125,683.99
012	X	5268	001	COLAVRAJ	390.00	13,160.56
012	X	5268	001	COLAVRCT	-11,971,519.34	-76,753,919.83
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-5,050.00	-43,542.60
012	X	5360	001	COLAVRAJ	149,587.78	678,449.66
012	X	5360	001	COLAVRCT	-695,530.70	-5,873,404.19
012	X	5361	001	COLAVRAJ		15.00
012	X	5361	001	COLAVRCT	-187,359.06	-1,331,058.42
012	X	5540	001	COLAVRCT	-1,479,700.35	-17,080,155.47
012	X	5896	003	COLAVRCT	-65,378,794.99	-65,378,794.99
012		5896	005	COLUVR AJ	45,744,364.74	45,744,474.09
012		5896	005	COLUVRCT		-171,399,684.84
012	X	8015	001	COLAVRCT	-20,298,562.80	-141,485,125.54
012	X	8028	001	COLAVRCT	-4,507,640.02	-58,825,309.78
012	X	8137	001	COLAVRAJ	97.48	21,874.59
012	X	8137	001	COLAVRCT	-1,320,708.86	-12,530,423.17
012	X	8203	001	COLAVRCT	-39,887.53	-407,890.87
012	X	8214	001	COLAVRCT	-1,169,806.90	-13,704,498.10
012	X	8226	001	COLAVRAJ		41,586.87
012	X	8226	001	COLAVRCT	-607,299.68	-8,974,177.16
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					-75,426,241.15	-1,106,524,551.28

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		85.87
012		3200	000	COLUVRCT	-13,586.95	-1,216,351.73
012	F	3885	003	DISBBCA	41,250.84	133,440.84
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-6,157,718.79	-49,064,639.40
012	F	3885	004	COLLBCAJ	5,995,216.62	46,578,241.22
012	F	3885	004	DISBBCA	74,651,998.86	145,646,019.40
012	F	3885	004	DISBBCAJ	-295,819.85	-63,212,085.09
012	F	3885	005	COLLBCA	-13,182.49	-199,678.47

012	F	3885	005	COLLBCAJ		186,495.98
012	F	3885	005	DISBBCA	117,413.00	1,216,388.35
012	F	3885	005	DISBBCAJ		-817,533.85
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	DISBBCA	123.97	1,470.69
012	F	3885	006	DISBBCAJ		-1,335.85
012	F	3885	007	DISBBCA	5,600.00	24,968.13
012	F	3885	007	DISBBCAJ		-19,368.13
012	F	3885	008	COLLBCA		-3,246,747.95
012	F	3885	008	COLLBCAJ	1,106,005.00	3,174,498.96
012	F	3885	008	DISBBCA	144,978.16	934,028.59
012	F	3885	008	DISBBCAJ		-526,651.84
012	F	3885	009	COLLBCA		-389,627.35
012	F	3885	009	COLLBCAJ		324,940.10
012	F	3885	009	DISBBCA	446,265.33	1,513,325.22
012	F	3885	009	DISBBCAJ		-955,157.23
012	F	3885	010	COLLBCA	-1,155,211.76	-1,885,068.17
012	F	3885	010	COLLBCAJ		214,340.33
012	F	3885	010	DISBBCA	3,307,720.90	40,203,121.18
012	F	3885	010	DISBBCAJ	-743.82	-32,905,856.62
012	F	3885	011	COLLBCA	-371,232.14	-32,556,600.25
012	F	3885	011	COLLBCAJ	7,494,539.28	8,541,347.16
012	F	3885	011	DISBBCA	6,019,205.99	72,783,312.57
012	F	3885	011	DISBBCAJ		-53,541,642.23
012	F	3885	014	COLLBCA	-50,301.00	-588,530.29
012	F	3885	014	COLLBCAJ		116,690.83
012	F	3885	014	DISBBCA	3,524,827.18	5,267,458.65
012	F	3885	014	DISBBCAJ		-905,665.82
012	F	3885	015	COLLBCA		-929,301.52
012	F	3885	015	COLLBCAJ	432,754.60	468,043.40
012	F	3885	015	DISBBCA		1,479,418.96
012	F	3885	015	DISBBCAJ	-831,065.57	-1,206,142.56
012	F	3885	016	COLLBCA	-82,102.24	-665,006.73
012	F	3885	016	COLLBCAJ		662,888.60
012	F	3885	016	DISBBCA	4,199,231.19	18,587,466.14
012	F	3885	016	DISBBCAJ		-13,629,144.79
012	F	3885	017	COLLBCA		-519,216.75
012	F	3885	017	COLLBCAJ	498,259.75	498,259.75
012	F	3885	017	DISBBCA	44,935.32	1,027,380.89
012	F	3885	017	DISBBCAJ	-20,957.00	-479,327.24
012	F	3885	018	COLLBCA		-169,147.73
012	F	3885	018	COLLBCAJ	138.48	147,023.02
012	F	3885	018	DISBBCA	24,321.44	3,788,954.60
012	F	3885	018	DISBBCAJ	-15,948.75	-580,313.34
012	F	3885	020	COLLBCA	-8,446.20	-1,559,200.26
012	F	3885	020	COLLBCAJ	6,395.05	1,411,095.03
012	F	3885	020	DISBBCA	288,066.48	3,487,572.52
012	F	3885	020	DISBBCAJ	-131,272.70	-3,040,490.28
012	F	3885	022	COLLBCA	-17,407.41	-39,136.46
012	F	3885	022	COLLBCAJ		23,228.48
012	F	3885	022	DISBBCA		822,417.39
012	F	3885	022	DISBBCAJ	-33,467.42	-911,098.21
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-84,954.09	-1,544,351.10
012	F	3885	025	COLLBCAJ		245,823.65
012	F	3885	025	DISBBCA	211,377.77	6,069,830.92
012	F	3885	025	DISBBCAJ	-839,310.73	-4,864,030.05
012	F	3885	026	COLLBCA	-41,914.00	-235,352.54
012	F	3885	026	COLLBCAJ	20,832.00	86,005.54
012	F	3885	026	DISBBCA	20,957.00	1,806,032.21
012	F	3885	026	DISBBCAJ	-43,414.73	-1,254,565.20
012	F	3885	029	COLLBCA		-2,584,512.44
012	F	3885	029	COLLBCAJ	84,212.19	1,788,095.30
012	F	3885	029	DISBBCA	850.67	1,271,551.06
012	F	3885	029	DISBBCAJ	-45,438.76	-604,417.20
012	F	3885	035	COLLBCA	-353,300.73	-58,082,569.75
012	F	3885	035	COLLBCAJ	14,688,346.28	51,770,242.31
012	F	3885	035	DISBBCA	8,316,764.18	59,222,457.03
012	F	3885	035	DISBBCAJ		-35,097,659.65
012	F	3885	037	COLLBCA	-29,507.75	-687,839.29
012	F	3885	037	COLLBCAJ	36,806.27	562,062.21
012	F	3885	037	DISBBCA	1,521,687.12	13,618,956.17
012	F	3885	037	DISBBCAJ	-1,449,056.93	-14,202,622.46
012	F	3885	040	COLLBCA	-21,449,095.02	-206,202,532.76
012	F	3885	040	COLLBCAJ	21,449,095.02	206,202,532.76
012	F	3885	040	DISBBCA	3,217,565,141.09	18,859,665,368.15
012	F	3885	040	DISBBCAJ	-2,185,056,976.76	-18,860,181,735.17
012	F	3885	049	COLLBCA	-11,382.37	-261,768.34

		012	F	3885	049	COLLBCAJ	91,983.99	235,410.39
		012	F	3885	049	DISBBCA	363,326.28	9,918,406.29
		012	F	3885	049	DISBBCAJ	-1,985,660.24	-8,449,470.17
		012	X	5070	002	COLAVRCT	-83,057.25	-351,929.24
		012	X	5205	002	COLAVRAJ	114,327.48	509,842.15
		012	X	5205	002	COLAVRCT	-1,854,238.14	-6,046,586.58
							<u>1,150,309,183.19</u>	<u>105,755,985.60</u>
						<b>Department of Commerce</b>		
1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	616.57	1,834.66
		013		1435	000	COLUVRCT	-1,997.48	-7,116.69
		013		2419	002	COLUVRCT		-51,300.00
		013		2717	001	COLLNS	-63,534.01	-9,012,866.01
		013		3220	000	COLUVRAJ	658,444.41	1,738,418.85
		013		3220	000	COLUVRCT	-831,573.31	-2,222,210.00
		013	F	3500	000	COLLBCA	-109,082.00	-1,904,775.05
		013	F	3500	000	COLLBCAJ	109,082.00	1,904,775.05
		013	F	3500	000	DISBBCA		2,413,605.24
		013	F	3500	000	DISBBCAJ		-2,413,605.24
		013	F	3845	012	COLLBCA	-7,528.08	-113,896.39
		013	F	3845	012	COLLBCAJ	1,275.76	106,554.93
		013	F	3875	004	COLLBCA		-12,000.00
		013	F	3875	004	COLLBCAJ		68,217.00
		013	F	3875	014	DISBBCA	1,994,418,516.00	2,248,550,927.52
		013	F	3875	014	DISBBCAJ	-424,542,955.48	-2,258,261,933.48
		013	F	3875	030	COLLBCA	-97,734.56	-180,269.06
		013	F	3875	030	DISBBCA	97,734.56	268,761.97
		013	F	3875	030	DISBBCAJ	-478.65	-478.65
		013	F	3880	014	DISBBCA	115,122.98	5,022,152.41
		013	F	3880	014	DISBBCAJ	-4,899,380.84	-34,799,247.58
		013	F	3880	020	DISBBCA	15,125,723.29	78,411,606.02
		013	F	3880	020	DISBBCAJ	-85.00	-19,403,528.24
		013	F	3880	030	DISBBCA		15,853.95
		013	F	3880	030	DISBBCAJ		-15,853.95
		013	X	8501	001	COLAVRCT	-7,392.28	-79,653.41
							<u>1,579,964,773.88</u>	<u>10,023,973.85</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	373.25	630.79
		013		3200	000	COLUVRCT	-963.39	-13,168.40
		013	F	3885	001	COLLBCA	-6,735.97	-10,552,259.00
		013	F	3885	001	DISBBCA	15,359.34	12,240,423.07
		013	F	3885	001	DISBBCAJ		-2,227,679.74
		013	F	3885	010	COLLBCA	-404,376.61	-2,378,296.53
		013	F	3885	010	COLLBCAJ		361,391.56
		013	F	3885	010	DISBBCA		689,362.00
		013	F	3885	014	COLLBCA		-209,857.58
		013	F	3885	014	DISBBCA	345,725.24	1,283,422.51
		013	F	3885	014	DISBBCAJ	-345,546.07	-6,642,385.76
		013	F	3885	030	DISBBCA	179.17	292.50
		013	F	3885	030	DISBBCAJ	-179.17	-292.50
							<u>-396,164.21</u>	<u>-7,448,417.08</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	1,044,530.25	1,945,911.21
		013	X	5583	001	COLAVRCT	-183,606.01	-2,207,017.99
		013	X	5584	001	COLAVRCT	-11,723.50	-11,723.50
							<u>849,200.74</u>	<u>-272,830.28</u>
						<b>Department of Defense - Military</b>		
2482	Department of the Army	021		2621	000	COLUVRAJ	14,415.95	14,415.95
		021		2621	000	COLUVRCT		-14,415.95
		021		3019	000	COLUVRAJ	375.42	670.08
		021		3019	000	COLUVRCT	-1,652,554.94	-11,901,729.94
		021		3041	000	COLUVRCT	-117,861.87	-2,807,798.81
		021		3210	000	COLUVRAJ	14,580,756.95	58,328,986.78
		021		3210	000	COLUVRCT	-22,318,181.91	-150,069,773.61
		021	F	3500	000	COLLBCA		-30.00
		021	F	3500	000	COLLBCAJ		30.00
		021	F	3875	001	COLLBCA	-443.32	-57,246,674.34
		021	F	3875	001	COLLBCAJ	928,858.83	3,918,693.57
		021	F	3875	001	DISBBCA	196,909,135.40	479,559,127.72
		021	F	3875	001	DISBBCAJ	-27,997.52	-233,497,180.41
		021	F	3875	002	COLLBCA	-13,368.44	-31,525.76
		021	F	3875	002	COLLBCAJ		4,733.23
		021	F	3875	002	DISBBCA	3,773,520.16	112,384,079.55
		021	F	3875	002	DISBBCAJ	-3,690,579.94	-112,357,287.02
		021	F	3880	000	COLLBCA		-350.00
		021	F	3880	000	COLLBCAJ		350.00
		021	F	3880	000	DISBBCA	199,091.04	55,992,212.98
		021	F	3880	000	DISBBCAJ		-56,154,968.58

		021	X	5756	001	COLAVRCT		-9,540,000.00
		021	X	8927	001	COLAVRAJ	400,503.67	400,821.40
		021	X	8927	001	COLAVRCT		-5,399,763.86
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							188,985,669.48	71,582,622.98
2484	Department of the Navy	017		3019	000	COLUVRAJ	4,560.97	13,144.01
		017		3019	000	COLUVRCT	-184,999.72	-5,499,910.27
		017		3041	000	COLUVRCT	-484,092.78	-3,592,774.62
		017		3210	000	COLUVRAJ	24,920,833.13	236,384,361.07
		017		3210	000	COLUVRCT	-36,983,654.75	-362,351,851.23
		017	F	3500	000	COLLBCA	-18,401,847.23	-198,224,739.16
		017	F	3500	000	COLLBCAJ	18,401,847.23	185,553,031.96
		017	F	3500	000	DISBBCA	86,636,702.82	2,908,709,345.14
		017	F	3500	000	DISBBCAJ	-86,636,702.82	-2,896,037,637.94
		017	X	8716	001	COLAVRAJ		578.00
		017	X	8716	001	COLAVRCT	-234,000.00	-334,970.62
		017	X	8733	001	COLAVRCT	-586,109.19	-8,605,866.75
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							-13,547,462.34	-143,987,290.41
2486	Department of the Air Force	057		1435	000	COLUVRCT		-982,305.68
		057		1840	000	COLUVRCT		-411.78
		057		3019	000	COLUVRAJ		873.38
		057		3019	000	COLUVRCT	-61,670.76	-172,931.64
		057		3041	000	COLUVRCT	-4,583,867.53	-20,542,977.37
		057		3210	000	COLUVRAJ		124,896.18
		057		3210	000	COLUVRCT	-10,615,450.66	-89,443,406.17
		057	F	3875	001	COLLBCA	-2,500,209.74	-25,333,243.93
		057	F	3875	001	COLLBCAJ		1,236.78
		057	F	3875	001	DISBBCA	2,075,562.01	26,150,041.04
		057	F	3875	001	DISBBCAJ	-403,717.00	-2,475,022.69
		057	F	3875	002	COLLBCA	-156,129.74	-1,249,037.92
		057	F	3875	002	COLLBCAJ	156,129.74	1,249,037.92
		057	F	3875	002	DISBBCA	271,682.90	2,035,484.31
		057	F	3875	002	DISBBCAJ	-271,682.90	-2,035,484.31
		057	F	3880	000	DISBBCA	191,576.12	6,366,579.11
		057	F	3880	000	DISBBCAJ		-3,339,791.70
		057	X	8928	001	COLAVRCT	-320,858.71	-2,389,631.47
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							-16,218,636.27	-112,036,095.94
2488	Defense Agencies	097		2462	000	COLUVRAJ		5,626.00
		097		2462	000	COLUVRCT	-4,297,046.92	-42,426,348.64
		097		2651	000	COLUVRAJ		9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		3019	000	COLUVRAJ	2,286.47	2,565.15
		097		3019	000	COLUVRCT	-200.00	-3,436.58
		097		3041	000	COLUVRCT	-8,220,435.64	-48,467,868.74
		097		3113	000	COLUVRCT		-3,400.00
		097		3210	000	COLUVRAJ	166.80	1,228,236.21
		097		3210	000	COLUVRCT	-5,076,809.50	-199,630,087.15
		097	F	3500	000	COLLBCA		-12,105.37
		097	F	3500	000	COLLBCAJ		12,105.37
		097	F	3875	000	DISBBCA		700.00
		097	F	3875	000	DISBBCAJ		-2,274.39
		097	F	3875	001	COLLBCA	-24,605,196.71	-149,237,421.58
		097	F	3875	001	COLLBCAJ	318,927.15	1,134,765.17
		097	F	3875	001	DISBBCA	24,702,755.76	160,229,550.46
		097	F	3875	001	DISBBCAJ	-54,377,125.01	-128,072,707.72
		097	F	3880	000	COLLBCA	-33,681.83	-33,681.83
		097	F	3880	000	COLLBCAJ	33,681.83	33,681.83
		097	F	3880	000	DISBBCA	43,536,146.67	44,009,057.44
		097	F	3880	000	DISBBCAJ		-231,556.77
		097	X	5188	017	COLAVRCT		-340,000.00
		097	X	5188	021	COLAVRCT	-2,483,095.00	-2,483,095.00
		097	X	5188	057	COLAVRCT	-2,666.67	-21,333.36
		097	X	5189	017	COLAVRAJ	15,625.00	15,625.00
		097	X	5189	017	COLAVRCT	-871,991.25	-3,051,398.44
		097	X	5189	021	COLAVRCT	-1,055,397.70	-10,283,277.77
		097	X	5189	057	COLAVRCT	-899,201.46	-6,165,533.68
		097	X	5441	001	COLAVRCT		-94,652,170.75
		097	X	5441	003	COLAVRAJ		3,200,000.00
		097	X	5441	003	COLAVRCT	-5,800,000.00	-170,280,107.47
		097	X	5441	004	COLAVRAJ		110,063,973.73
		097	X	5441	004	COLAVRCT	-147,086,428.62	-439,333,172.29
		097	X	5441	005	COLAVRCT		-375,000,000.00
		097	X	5753	001	COLAVRCT		-240,000.00
		097	X	8163	001	COLAVRCT	-27,200.00	-44,190.29
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							-186,226,886.63	-1,350,087,748.04
2492	Department of the Army	021		3200	000	COLUVRAJ		22,885.79

		021		3200	000	COLUVRCT	-3,027,090.67	-87,453,431.96	
		021	F	3885	000	DISBBCA		179.60	
		021	F	3885	000	DISBBCAJ		-74.06	
		021	F	3885	007	COLLBCA	-14,599,804.91	-284,524,351.56	
		021	F	3885	007	COLLBCAJ	257,807.18	278,847,789.00	
		021	F	3885	007	DISBBCA	44,421,770.47	436,838,074.10	
		021	F	3885	007	DISBBCAJ	-25,954,013.96	-430,999,205.07	
							1,098,668.11	-87,268,134.16	
2494	Department of the Navy	017		3200	000	COLUVR AJ		74,684.68	
		017		3200	000	COLUVRCT	-852,214.52	-57,444,569.22	
		017	F	3502	000	COLLBCA		-2,872.26	
		017	F	3502	000	COLLBCAJ		2,872.26	
		017	F	3502	000	DISBBCA		113,133.15	
		017	F	3502	000	DISBBCAJ		-113,133.15	
		017	X	8723	001	COLAVRCT	-2,000,000.00	-6,948,461.53	
							-2,852,214.52	-64,318,346.07	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	46,235.98	239,395.66	
		057		3200	000	COLUVRCT	-1,337,598.81	-14,367,318.77	
		057	F	3885	000	DISBBCA		6.67	
		057	F	3885	000	DISBBCAJ		-6.67	
		057	F	3885	007	COLLBCA	-454,709.27	-12,406,805.92	
		057	F	3885	007	COLLBCAJ	6,436,992.86	14,525,167.18	
		057	F	3885	007	DISBBCA	67,025,189.17	754,244,313.45	
		057	F	3885	007	DISBBCAJ	-74,947,460.85	-741,305,101.55	
							-3,231,350.92	929,650.05	
2500	Defense Agencies	097		3200	000	COLUVRCT	-209,037.42	-1,242,440.77	
		097	F	3502	000	COLLBCA		-9,039.05	
		097	F	3502	000	COLLBCAJ		9,039.05	
		097	F	3502	000	DISBBCA		3,500.00	
		097	F	3502	000	DISBBCAJ		-3,500.00	
		097	F	3885	000	DISBBCA		137,142.06	
		097	F	3885	000	DISBBCAJ	-29,692.73	-39,031.73	
		097	F	3885	007	COLLBCA	-7,347,129.66	-95,478,224.25	
		097	F	3885	007	COLLBCAJ	11,832,238.27	100,808,195.77	
		097	F	3885	007	DISBBCA	68,678,329.95	469,346,445.46	
		097	F	3885	007	DISBBCAJ	-49,354,065.12	-444,746,922.20	
		097	X	8165	001	COLAVRCT		-820,840.76	
		097	X	8335	001	COLAVRCT		-10,600,000.00	
							23,570,643.29	17,364,323.58	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-423,421.57	
							0.00	-423,421.57	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		0.00	
		097	X	5441	007	COLAVRCT		0.00	
		097	X	5441	009	COLAVRCT		0.00	
							0.00	0.00	
<b>Department of Education</b>									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	4,706.74	63,305.23	
		091		1435	000	COLUVRCT	-120,086.69	-649,906.07	
		091		2781	001	COLLNS		-101,040,221.00	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2798	003	COLLDR	-13,070,853.00	-13,070,853.00	
		091		2915	000	COLUVR AJ	385,732.19	19,749,011.76	
		091		2915	000	COLUVRCT	-12,335,258.35	-508,901,290.80	
		091		3220	000	COLUVR AJ	2,528,298.58	68,233,023.19	
		091		3220	000	COLUVRCT	-7,466,197.02	-107,551,285.60	
		091	F	3500	000	COLLBCA	-52,536.27	-870,565.12	
		091	F	3500	000	COLLBCAJ	52,536.27	870,565.12	
		091	F	3500	000	DISBBCA	7,253.00	291,312.27	
		091	F	3500	000	DISBBCAJ	-7,253.00	-291,312.27	
		091	F	3875	000	COLLBCA	-10,555,222,575.51	-78,766,551,683.37	
		091	F	3875	000	COLLBCAJ	10,311,749,480.58	78,121,697,559.40	
		091	F	3875	000	DISBBCA	352,875,212.45	1,539,259,388.16	
		091	F	3875	000	DISBBCAJ	-148,822,747.30	-489,619,714.45	
		091	X	5557	001	COLAVRAJ	287,136.58	2,379,440.64	
		091	X	5557	001	COLAVRCT	-574,227.16	-4,394,568.74	
		091	X	8258	001	COLAVRAJ		10,000.01	
		091	X	8258	001	COLAVRCT	-107,000.00	-303,000.01	
							-69,888,377.91	-816,208,528.65	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-53,674,406.25	-65,861,959.64	
		091	F	3885	000	COLLBCAJ	53,769,288.34	67,616,055.26	
		091	F	3885	000	DISBBCA	215,948,700.67	1,495,348,546.57	
		091	F	3885	000	DISBBCAJ	-209,851,487.66	-1,531,725,278.97	

6,192,095.10 -34,622,636.78

		<b>Department of Energy</b>					
2677	Proprietary Receipts from the Public	089	1435	000	COLUVR AJ		2,112.00
		089	1435	000	COLUVR CT	-147.91	-25,633.52
		089	2247	000	COLUVR AJ	5,831,339.07	62,791,997.84
		089	2247	000	COLUVR CT	-10,268,145.51	-105,542,555.29
		089	2248	000	COLUVR AJ	13,398,222.04	85,038,111.24
		089	2248	000	COLUVR CT	-23,961,409.12	-188,521,386.98
		089	2679	001	COLLNS	-207,537.94	-5,567,766.84
		089	2795	003	COLLDR	-161,850,994.29	-161,850,994.29
		089	2796	003	COLLDR		-13,482,903.52
		089	2797	003	COLLDR	-157,454,925.55	-157,454,925.55
		089	3220	000	COLUVR CT	-810,131.53	-85,310,256.58
		089	F 3500	000	COLLBCA	-23,889.41	-327,036.80
		089	F 3500	000	COLLBCAJ	23,889.41	677,027.35
		089	F 3500	000	DISBBCA	205.44	642,096.02
		089	F 3500	000	DISBBCAJ	-205.44	-992,086.57
		089	F 3875	000	COLLBCA	-189,999,007.81	-1,565,884,040.11
		089	F 3875	000	COLLBCAJ	195,003,056.07	1,578,238,911.28
		089	F 3875	000	DISBBCA		432,900.36
		089	5000	027	COLUVR AJ	74,688,106.44	548,046,187.49
		089	5000	027	COLUVR CT	-113,586,771.68	-968,311,670.00
		089	5178	001	COLUVR CT	-531,038.00	-4,675,293.58
		089	5228	001	COLUVR AJ	69,747.16	455,183.37
		089	5228	001	COLUVR CT	-6,680,272.19	-63,529,628.06
		089	X 8576	001	COLAVR CT		-31,599.00
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						-376,359,910.75	-1,045,183,249.74

2678	Intrabudgetary Transactions	089	3200	000	COLUVR CT	-2,637.62	-13,522.28
		089	F 3502	000	COLLBCA		-3,981.76
		089	F 3502	000	COLLBCAJ		3,981.76
		089	F 3885	000	COLLBCA		-200,707.53
		089	F 3885	000	COLLBCAJ	331,590,950.63	2,801,602,503.66
		089	F 3885	000	DISBBCA	350,607.63	3,506,294.86
		089	F 3885	000	DISBBCAJ	-342,021,401.60	-2,819,480,747.22
		089	X 5227	002	COLAVR AJ	633,364.92	10,643,766.41
		089	X 5227	002	COLAVR CT	-181,566,961.38	-1,229,703,492.40
		089	X 5231	002	COLAVR CT	-4,342,459.53	-36,968,177.34
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						-195,358,536.95	-1,270,614,081.84

		<b>Department of Health and Human Services</b>					
3018	Proprietary Receipts from the Public	075	1435	001	COLUVR AJ	313,052.49	1,228,363.09
		075	1435	001	COLUVR CT	-7,600,621.65	-141,720,993.36
		075	1435	005	COLUVR AJ	39,055.37	7,129,066.20
		075	1435	005	COLUVR CT	-12,302,489.35	-102,357,666.46
		075	1435	006	COLUVR AJ	6,759.64	279,187.93
		075	1435	006	COLUVR CT	-57,641.64	-1,139,457.49
		075	1435	008	COLUVR CT	-14,739.25	-42,430.48
		075	1435	009	COLUVR CT	-613.37	-734,366.91
		075	2758	003	COLUVR CT		-159,791.44
		075	3220	000	COLUVR CT		-8,448.85
		075	3220	001	COLUVR AJ	2,163,731.62	12,846,016.00
		075	3220	001	COLUVR CT	-18,910,939.19	-54,569,565.34
		075	3220	005	COLUVR AJ		30.00
		075	3220	005	COLUVR CT	-391.40	-6,676,758.78
		075	3220	006	COLUVR AJ	1,552,495.41	12,550,386.41
		075	3220	006	COLUVR CT	-1,859,036.46	-16,415,412.57
		075	3220	008	COLUVR AJ	203,791.93	203,837.93
		075	3220	008	COLUVR CT	-190,899.34	-8,612,665.24
		075	3220	009	COLUVR AJ	21,396,015.00	67,765,623.90
		075	3220	009	COLUVR CT	-794,621.35	-70,576,760.06
		075	3220	010	COLUVR AJ	6,174.93	1,714,550.82
		075	3220	010	COLUVR CT	-135,839.86	-600,622.88
		075	F 3500	000	COLLBCA	-22,693,675.20	-77,761,013.55
		075	F 3500	000	COLLBCAJ	6,017,089.16	77,761,013.37
		075	F 3500	000	DISBBCA	68,466,518,958.47	517,496,728,968.17
		075	F 3500	000	DISBBCAJ	-68,466,518,958.47	-517,496,728,967.99
		075	F 3875	001	COLLBCA	-384,598,811.27	-2,006,435,125.28
		075	F 3875	001	COLLBCAJ	439,613,415.59	2,110,787,765.60
		075	F 3875	001	DISBBCA	32,819,336.12	388,096,038.18
		075	F 3875	001	DISBBCAJ	-70,302,755.78	-478,903,321.87
		075	F 3875	006	COLLBCA	-95,069,577.04	-2,574,399,728.62
		075	F 3875	006	COLLBCAJ	268,577,915.71	3,310,189,765.79
		075	F 3875	006	DISBBCA	8,621,386.49	77,857,834.97
		075	F 3875	006	DISBBCAJ	-181,503,962.58	-830,300,725.46
		075	F 3875	007	DISBBCA	1,151,756.99	218,484,444.75
		075	F 3875	007	DISBBCAJ	-97,228,972.38	-379,582,127.00
		075	F 3875	008	COLLBCA	-1,528,838.67	-17,487,001.00



		075	F	3875	008	COLLBCAJ	2,000,382.00	19,102,043.35
		075	F	3875	008	DISBBCA	22,818,630.77	176,930,384.84
		075	F	3875	008	DISBBCAJ	-22,853,915.87	-182,780,086.76
		075	F	3875	009	COLLBCA	-37,228,725.00	-245,570,223.96
		075	F	3875	009	COLLBCAJ	16,062,000.57	178,598,423.73
		075	F	3875	009	DISBBCA	30,957,341.64	126,323,306.96
		075	F	3875	009	DISBBCAJ	-9,573,094.81	-60,115,230.54
		075	F	3875	010	COLLBCA	-542,698,071.61	-3,381,932,689.41
		075	F	3875	010	COLLBCAJ	504,717,853.12	3,348,181,957.59
		075	F	3875	010	DISBBCA	14,466,398.30	49,863,944.30
		075	F	3875	010	DISBBCAJ	-10,205,992.34	-37,313,748.17
		075	X	5071	001	COLAVRAJ	2,456.45	761,336.36
		075	X	5071	001	COLAVRCT	-861,248.14	-7,138,064.31
		075	X	5145	001	COLAVRAJ		314,110.96
		075	X	5145	001	COLAVRCT	-6,335,257.97	-33,550,011.66
		075	X	5146	001	COLAVRCT	-119,042.00	-2,165,078.35
		075	X	5148	001	COLAVRCT	-63,980.00	-2,318,288.00
		075	X	8004	005	COLAVRAJ	964,042,997.01	7,164,017,123.58
		075	X	8004	005	COLAVRCT	-11,418,102,251.86	-89,469,766,911.56
		075	X	8004	007	COLAVRAJ	7,010.90	181,569.95
		075	X	8004	007	COLAVRCT	-1,194,965,826.34	-8,849,899,950.20
		075	X	8004	029	COLAVRCT		-41,559.65
		075	X	8004	035	COLAVRAJ	378,911.43	1,877,592.18
		075	X	8004	035	COLAVRCT	-528,852,087.00	-3,884,940,453.51
		075	X	8004	036	COLAVRAJ	65,514.80	671,169.00
		075	X	8004	036	COLAVRCT	-1,818,712,327.62	-11,727,737,755.65
		075	X	8004	040	COLAVRAJ	43,174.80	1,910,568.56
		075	X	8004	040	COLAVRCT	-24,186,679.70	-241,350,427.89
		075	X	8004	042	COLAVRCT		-43.28
		075	X	8004	045	COLAVRCT	-52,455,162.00	-1,596,846,677.00
		075	X	8004	048	COLAVRAJ		139,573,060.90
		075	X	8004	048	COLAVRCT	-39,603,320.98	-592,977,841.51
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-29,509,035.08	-493,663,077.78
		075	X	8005	009	COLAVRAJ	78,035.70	105,663,673.82
		075	X	8005	009	COLAVRCT	-394,617,009.80	-3,245,151,953.47
		075	X	8005	029	COLAVRCT		-77,240.03
		075	X	8005	040	COLAVRAJ	305,507.20	3,482,457.83
		075	X	8005	040	COLAVRCT	-16,494,961.50	-167,789,169.46
		075	X	8005	042	COLAVRCT		-43.27
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-160,935,269.00	-3,290,854,072.00
		075	X	8073	001	COLAVRCT	-1,883,300.00	-9,116,470.00
		075	X	8248	001	COLAVRAJ		40,556.44
		075	X	8248	001	COLAVRCT	-206,083.39	-21,727,518.53
		075	X	8250	001	COLAVRAJ	58,993.00	1,328,857.42
		075	X	8250	001	COLAVRCT	-1,236,556.65	-11,209,085.26
		075	X	8253	001	COLAVRAJ		605.55
		075	X	8253	001	COLAVRCT	-9,746,797.82	-35,911,461.73
		075	X	8511	001	COLAVRCT	-20,946.25	-62,838.75
		075	X	8888	001	COLAVRCT		-6,050.00
							-14,877,774,184.37	-116,607,387,962.40
3025	Fund	075	X	8004	001	COLAVRAJ	772,884,364.72	9,701,538,113.44
		075	X	8004	001	COLAVRCT	-33,998,333,840.06	-258,616,707,326.25
		075	X	8004	006	COLAVRCT		-895,376.11
		075	X	8004	046	COLAVRCT	-237,760,000.00	-523,000,000.00
		075	X	8004	047	COLAVRCT	-8,625,875,965.83	-65,691,543,757.27
							-42,089,085,441.17	-315,130,608,346.19
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		301.33
		075	X	8005	006	COLAVRCT	-44,000,000.00	-44,641,896.47
		075	X	8005	035	COLAVRCT		-26,256,000,000.00
		075	X	8005	046	COLAVRCT		-483,011.52
		075	X	8005	047	COLAVRAJ	63,003.82	1,172,466.36
		075	X	8005	047	COLAVRCT	-9,444,437.44	-28,280,569.16
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT		-116,946,118.34
							-53,381,433.62	-26,441,424,345.95
3040	Other	075	F	3502	000	COLLBCA		-293,519.09
		075	F	3502	000	COLLBCAJ		293,519.09
		075	F	3870	000	COLLBCA	-51,726.81	-63,358.02
		075	F	3870	000	COLLBCAJ		1,601.28
		075	F	3870	000	DISBBCA	1,453,531,064.31	11,737,762,311.92
		075	F	3870	000	DISBBCAJ	-1,368,214,959.24	-11,648,817,789.98
		075	F	3885	001	COLLBCA	-2,583,139.37	-25,819,138.60
		075	F	3885	001	COLLBCAJ	140,702.05	16,334,818.25
		075	F	3885	001	DISBBCA	18,184,063.53	129,588,980.01

075	F	3885	001	DISBBCAJ	-20,131,845.85	-118,570,181.61
075	F	3885	006	DISBBCA	37,994,682.98	329,731,516.95
075	F	3885	006	DISBBCAJ	-75,813,658.29	-303,384,586.78
075	F	3885	008	COLLBCA	-88,521.83	-833,663.68
075	F	3885	008	COLLBCAJ	534,489.41	777,935.13
075	F	3885	008	DISBBCA		157,659.50
075	F	3885	008	DISBBCAJ	-157,659.50	-157,659.50
075	F	3885	009	DISBBCA	5,142,391.87	14,605,371.05
075	F	3885	009	DISBBCAJ	-5,139,869.69	-14,597,721.26
075	X	5551	002	COLAVRCT		-521,859,036.86
075		5628	001	COLUVRCT		-407,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					43,346,013.57	-862,142,942.20

**Department of Homeland Security**

3096 Proprietary Receipts from the Public

070		1435	000	COLUVR AJ	10,072,900.61	108,117,260.20
070		1435	000	COLUVRCT	-18,495,634.98	-190,619,014.14
070		3220	000	COLUVR AJ	2,249,909.75	6,178,739.65
070		3220	000	COLUVRCT	-1,449,533.67	-16,193,062.67
070	F	3500	000	COLLBCA	-25,652,990.95	-76,884,221.30
070	F	3500	000	COLLBCAJ	25,653,409.58	76,884,221.30
070	F	3500	000	DISBBCA	95,260.57	2,645,613.02
070	F	3500	000	DISBBCAJ	-95,679.20	-2,645,613.02
070	F	3607	000	COLLBCA		-740.38
070	F	3607	000	COLLBCAJ		740.38
070	F	3614	000	COLLBCA	-14,336,909.28	-168,560,001.36
070	F	3614	000	COLLBCAJ	14,336,909.28	168,560,001.36
070	F	3615	000	COLLBCA	-17,946,526.00	-159,662,708.00
070	F	3615	000	COLLBCAJ	17,946,526.00	159,662,708.00
070	F	3845	005	COLLBCA	-773,946.55	-7,595,868.31
070	F	3845	005	COLLBCAJ		10,747.15
070	F	3845	005	DISBBCA	9,708.00	15,414,628.47
070	F	3845	007	COLLBCA	-84,972.80	-603,283.30
070	F	3845	007	DISBBCA		2,902.00
070	F	3845	011	COLLBCA	-216,292.00	-745,018.25
070	F	3845	011	COLLBCAJ	216,292.00	745,018.25
070	F	3845	011	DISBBCA		432,584.00
070	F	3845	011	DISBBCAJ		-432,584.00
070	F	3845	019	COLLBCA	-15,758.42	-33,163.84
070	F	3845	019	DISBBCA	12,529.31	17,580.71
070	F	3845	019	DISBBCAJ		-522.10
070	F	3875	001	COLLBCA	-54,803.91	-423,676.89
070	F	3875	001	COLLBCAJ	56,836.69	524,737.26
070	F	3875	001	DISBBCA		49,383.89
070	F	3875	001	DISBBCAJ		-49,383.89
070	F	3875	005	COLLBCA	-1,124,218.99	-72,212,195.91
070	F	3875	005	COLLBCAJ	1,124,218.99	72,212,195.91
070	F	3875	006	COLLBCA	-45,213,383.99	-288,710,504.21
070	F	3875	006	COLLBCAJ	34,943,996.57	266,827,306.48
070	F	3875	006	DISBBCA	158,939,632.41	1,258,136,904.51
070	F	3875	006	DISBBCAJ	-120,872,853.27	-1,351,458,255.25
070	F	3875	011	COLLBCA	-811,636,843.67	-6,298,059,963.73
070	F	3875	011	COLLBCAJ	831,091,599.56	6,247,479,817.34
070	F	3875	011	DISBBCA	17,295,132.88	94,941,309.22
070	F	3875	011	DISBBCAJ	-15,460,925.22	-93,644,265.79
070	F	3875	019	COLLBCA	-53,448.96	-327,012.76
070	F	3875	019	COLLBCAJ	18,624.87	298,312.95
070	F	3875	019	DISBBCA		1,024.95
070	F	3875	019	DISBBCAJ		-1,024.95
070	F	3875	023	COLLBCA	-2,536.56	-114,247.62
070	F	3875	023	COLLBCAJ	34,742.48	141,508.53
070	F	3875	023	DISBBCA	48,957.40	597,246.96
070	F	3875	023	DISBBCAJ	-64,534.33	-680,324.84
070	F	3880	005	COLLBCA	-12,198,768.65	-150,954,488.81
070	F	3880	005	COLLBCAJ	12,198,768.65	93,181,728.50
070	F	3880	005	DISBBCA		57,772,760.31
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	26,226.01	186,013.19
070	X	5390	001	COLAVRCT	-78,369.33	-774,467.38
070	X	5569	001	COLAVRAJ	291,520.00	2,331,085.30
070	X	5569	001	COLAVRCT	-437,070.00	-3,665,489.97
070		5694	000	COLUVR AJ	2,938,047.40	27,875,068.10
070		5694	000	COLUVRCT	-4,403,963.27	-42,741,249.49
070	X	5701	001	COLAVRCT	-77,122,298.00	-595,602,924.00
070	X	5710	001	COLAVRAJ		6,200,000.00
070	X	5710	001	COLAVRCT		-6,200,000.00
070		5710	003	COLUVR AJ		166,000.00
070		5710	003	COLUVRCT	-17,614.30	-6,508,192.10

		070	X	8185	004	COLAVRAJ	81.90	380,965.71
		070	X	8185	004	COLAVRCT	-2,748,271.91	-10,422,911.66
		070	X	8533	001	COLAVRCT		-1,600,273.00
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							-40,956,317.30	-880,150,539.32
3097	Intrabudgetary Transactions	070		3200	000	COLUVR AJ	22,411.10	957,613.69
		070		3200	000	COLUVRCT	-144,840.30	-2,786,954.04
		070	F	3502	000	COLLBCA		-3,997.08
		070	F	3502	000	COLLBCAJ		3,937.44
		070	F	3502	000	DISBBCA		59.64
		070	F	3601	000	COLLBCA	-293,836,796.67	-2,562,282,209.27
		070	F	3601	000	COLLBCAJ	293,836,796.67	2,562,282,209.27
		070	F	3602	000	COLLBCA	-15,034,296.87	-168,103,574.41
		070	F	3602	000	COLLBCAJ	15,034,296.87	168,103,574.41
		070	F	3606	000	COLLBCA	-733,459.66	-3,845,530.67
		070	F	3606	000	COLLBCAJ	733,459.66	3,845,530.67
		070	F	3885	001	COLLBCA	-43,995,742.76	-73,451,355.24
		070	F	3885	001	COLLBCAJ	26,993,965.86	33,766,740.30
		070	F	3885	001	DISBBCA	27,373,350.02	52,837,792.92
		070	F	3885	001	DISBBCAJ	-10,373,782.72	-13,153,245.24
		070	F	3885	003	COLLBCA	-2,364,458.25	-14,360,323.47
		070	F	3885	003	COLLBCAJ		985,123.88
		070	F	3885	003	DISBBCA	2,364,413.39	13,375,154.73
		070	F	3885	005	COLLBCA	-954,687.85	-54,776,156.67
		070	F	3885	005	COLLBCAJ	954,687.85	54,776,156.67
		070	F	3885	005	DISBBCA	59,504,568.12	581,695,271.85
		070	F	3885	005	DISBBCAJ	-59,504,568.12	-581,695,271.85
		070	F	3885	006	COLLBCA	-171,219,936.41	-700,881,759.59
		070	F	3885	006	COLLBCAJ	288,583,086.87	983,803,629.84
		070	F	3885	006	DISBBCA	562,566,240.47	65,043,125,742.82
		070	F	3885	006	DISBBCAJ	-639,518,471.53	-65,394,158,061.57
		070	F	3885	008	COLLBCA	-252,895.43	-4,215,507.35
		070	F	3885	008	COLLBCAJ	21,031.00	832,345.03
		070	F	3885	008	DISBBCA	231,864.43	3,383,162.32
		070	F	3885	009	COLLBCA	-270,256.68	-12,852,075.41
		070	F	3885	009	COLLBCAJ	1,189.22	43,196.90
		070	F	3885	009	DISBBCA	269,067.46	12,808,878.51
		070	F	3885	010	COLLBCA	-40,020.08	-250,734.52
		070	F	3885	010	DISBBCA	40,319.03	250,734.52
		070	F	3885	011	COLLBCA	-6,065,684.55	-58,548,732.00
		070	F	3885	011	COLLBCAJ	20,179,786.03	109,193,840.12
		070	F	3885	011	DISBBCA	213,706,456.36	730,131,405.82
		070	F	3885	011	DISBBCAJ	-230,563,924.59	-821,155,955.60
		070	F	3885	012	COLLBCA	-520.24	-400,757.47
		070	F	3885	012	COLLBCAJ	105,044.33	370,002.31
		070	F	3885	012	DISBBCA	67,750.96	2,212,659.72
		070	F	3885	012	DISBBCAJ	-212,628.75	-1,920,351.12
		070	F	3885	019	COLLBCA	-1,298,091.64	-71,573,388.23
		070	F	3885	019	COLLBCAJ	50,913.45	59,961,293.85
		070	F	3885	019	DISBBCA	1,247,178.19	11,612,094.38
		070	F	3885	021	COLLBCA		-29,402.95
		070	F	3885	021	DISBBCA	3,473,318.34	16,176,569.69
		070	F	3885	021	DISBBCAJ	-3,037,046.03	-15,956,536.29
		070	F	3885	023	COLLBCA	-19,154.77	-259,139.77
		070	F	3885	023	COLLBCAJ	19,312.20	259,381.47
		070	F	3885	023	DISBBCA	12,603,691.47	126,143,462.36
		070	F	3885	023	DISBBCAJ	-6,607,740.58	-112,894,328.20
		070	X	5701	002	COLAVRCT		-89,427,630.74
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							43,935,194.87	-186,045,413.62
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,455,648.06	38,386,950.07
		020		0311	000	COLUVRCT	-8,376,037.66	-60,790,469.17
		070		0900	000	COLUVR AJ		1,736,155,222.79
		070		0900	000	COLUVRCT		-2,496,155,222.79
		070		2421	000	COLUVR AJ	5,513,507.12	20,862,745.21
		070		2421	000	COLUVRCT	-4,121,963.80	-41,506,036.37
		070		5087	003	COLUVR AJ	14,557,390.00	124,026,782.22
		070		5087	003	COLUVRCT	-266,344,300.56	-719,163,447.02
		070	X	5088	001	COLAVRAJ	457,769,931.00	1,803,961,164.85
		070	X	5088	001	COLAVRCT	-1,014,895,072.89	-5,606,696,741.46
		070	X	5089	001	COLAVRAJ	10,385,889.62	70,190,666.27
		070	X	5089	001	COLAVRCT	-17,689,679.06	-119,669,646.44
		070		5106	001	COLUVR AJ	103,220.00	20,893,360.00
		070		5106	001	COLUVRCT	-48,686,420.00	-217,089,191.01
		070	X	5126	001	COLAVRAJ	280,154.75	8,185,083.47
		070	X	5126	001	COLAVRCT	-5,873,116.32	-26,806,327.55
		070	X	5378	001	COLAVRAJ	3,895.00	8,633,328.50
		070	X	5378	001	COLAVRCT	-45,117,551.07	-159,727,728.68

070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	540,782.00	10,195,109.91
070		5389	001	COLUVRCT	-17,233,635.28	-87,014,267.80
070	X	5451	001	COLAVRAJ		130.50
070	X	5451	001	COLAVRCT		-665,557.39
070	X	5542	001	COLAVRAJ	68,655.00	434,205.00
070	X	5542	001	COLAVRCT	-107,715.00	-711,190.00
070	X	5543	001	COLAVRAJ	58,497,416.26	450,354,820.67
070	X	5543	001	COLAVRCT	-87,883,812.07	-710,219,447.22
070	X	5695	020	COLAVRAJ	31,814,118.19	248,854,112.09
070	X	5695	020	COLAVRCT	-338,771,784.27	-1,150,137,665.95
070		5695	030	COLUVR AJ	275,558,688.42	2,068,892,449.39
070		5695	030	COLUVRCT	-550,321,608.67	-4,209,230,954.52
070	X	5702	001	COLAVRAJ		32,250.00
070	X	5702	001	COLAVRCT	-198,000.00	-1,499,250.00
070	X	5702	003	COLAVRAJ	8,000.00	140,000.00
070	X	5702	003	COLAVRCT	-1,348,000.00	-6,955,205.00
070	X	5705	001	COLAVRAJ		120,000.00
070	X	5705	001	COLAVRCT	-162,000.00	-9,591,035.84
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					-1,546,573,401.23	-9,263,311,003.27

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-14,367,694.36	-122,073,128.82
		086	2719	003	COLUVRCT	-2,013,081,897.26	-2,013,081,897.26
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					-2,027,449,591.62	-2,135,155,026.08	

3281	Other	086	1435	000	COLUVR AJ		0.59
		086	1435	000	COLUVRCT	-141.65	-768.56
		086	2678	001	COLLDR	-6,534,378.29	-6,534,378.29
		086	2684	000	COLLNS		-8,871.97
		086	2684	000	COLLNSAJ		1,181.70
		086	2695	003	COLUVRCT	-2,233.23	-2,233.23
		086	2762	003	COLLDR	-859,381.55	-859,381.55
		086	2773	003	COLLDR	-3,884,614.19	-3,884,614.19
		086	2799	003	COLLDR	-301,727.35	-301,727.35
		086	3220	000	COLUVRCT	-85,942.51	-3,702,099.14
		086	F 3500	000	DISBBCA		29,478,545.32
		086	F 3500	000	DISBBCAJ		-29,478,545.32
		086	F 3875	000	COLLBCA	-34,051.78	-1,274,763.55
		086	F 3875	000	COLLBCAJ	40,097.61	733,722.16
		086	F 3875	000	DISBBCA	25,744.63	688,132.02
		086	F 3875	000	DISBBCAJ	-6,427.15	-96,115.57
		086	F 3875	001	COLLBCA	-9,116,728.82	-97,457,850.72
		086	F 3875	001	COLLBCAJ	9,071,920.71	90,546,032.90
		086	F 3875	001	DISBBCA	635,531.36	14,626,221.24
		086	F 3875	001	DISBBCAJ	-565,945.22	-8,327,763.56
		086	X 8560	001	COLAVRCT		-195,874,743.15
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					-11,618,277.43	-211,730,020.22	

3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ		89,688.42
		086	3200	000	COLUVRCT	-5,651.72	-2,227,864.17
		086	F 3885	001	COLLBCA	-574,068.18	-8,814,875.34
		086	F 3885	001	DISBBCA	573,565.46	25,646,360.50
		086	F 3885	001	DISBBCAJ	-2,638,453.26	-12,663,034.98
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					-2,644,607.70	2,030,274.43	

3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		48,000.00
		086	8119	001	COLUVRCT	-1,556,300.00	-10,318,400.00
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					-1,556,300.00	-10,270,400.00	

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVR AJ	274.64	275.32
		014	1435	000	COLUVRCT	-871,690.49	-10,901,155.64
		014	1811	000	COLUVRCT	-354,932.86	-10,171,422.61
		014	1812	000	COLUVR AJ		83,220.00
		014	1812	000	COLUVRCT	-6,314,704.78	-14,510,786.83
		014	2039	000	COLUVRCT	-70,991,322.26	-622,156,699.29
		014	2229	000	COLUVRCT		-440.00
		014	2259	000	COLUVRCT	-4,240.00	-32,646.00
		014	2419	001	COLUVR AJ		236.00
		014	2419	001	COLUVRCT	-39,617.03	-68,363.69
		014	2484	000	COLUVRCT		-4,274,951.77
		014	2774	003	COLUVRCT		-194,601.82
		014	3220	000	COLUVR AJ		7,794.58
		014	3220	000	COLUVRCT	-2,129,291.23	-50,615,526.54
		014	F 3500	000	COLLBCA	-100,609.70	-2,620,094.05
		014	F 3500	000	COLLBCAJ	100,609.70	2,620,094.05
		014	F 3500	000	DISBBCA	19,379.02	30,009,019.86
		014	F 3500	000	DISBBCAJ	-19,379.02	-30,009,019.86

014	F	3611	000	DISBBCA	39,600.10	212,875.70
014	F	3611	000	DISBBCAJ	-39,600.10	-212,875.70
014	F	3612	000	DISBBCA	3,457,345.00	16,082,817.00
014	F	3612	000	DISBBCAJ	-3,457,345.00	-16,082,817.00
014	F	3845	008	COLLBCA	-68,609.00	-447,504.95
014	F	3845	008	COLLBCAJ	5,850.00	181,839.50
014	F	3845	008	DISBBCA		16,990.00
014	F	3845	008	DISBBCAJ		-16,990.00
014	F	3845	016	COLLBCA	-1,066,187.10	-7,671,782.75
014	F	3845	016	COLLBCAJ	251,289.85	3,606,400.73
014	F	3845	016	DISBBCA	1,610.25	68,635.25
014	F	3845	016	DISBBCAJ	-1,610.25	-68,635.25
014	F	3845	018	COLLBCA	-12,619.00	-63,647.00
014	F	3845	020	COLLBCA	-356,315.00	-1,051,504.75
014	F	3875	011	COLLBCA	-12,800.82	-223,770.44
014	F	3875	011	COLLBCAJ	12,800.82	207,450.44
014	F	3875	011	DISBBCA		32,640.00
014	F	3875	011	DISBBCAJ		-16,320.00
014		5000	021	COLUVRCT	-888,791.97	-24,730,290.58
014		5000	024	COLUVR AJ		120,000,000.00
014		5000	024	COLUVRCT	-229,947,324.68	-2,040,695,176.20
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVR AJ	1,696.21	2,867.97
014		5000	028	COLUVRCT	-17,281,376.19	-95,171,756.33
014		5000	029	COLUVRCT		-41,857,254.80
014	X	5003	002	COLAVRCT	-268,886,090.52	-2,400,630,649.67
014	X	5015	007	COLAVRCT	-2,600.65	-7,815.41
014	X	5015	008	COLAVRCT	-2,727.08	-35,126.92
014		5016	000	COLUVR AJ	633,177.10	633,177.10
014		5016	000	COLUVRCT		-1,482,311.29
014	X	5017	001	COLAVRCT	-3,451,853.79	-27,509,457.21
014	X	5018	001	COLAVRCT	-227,036.98	-2,357,644.87
014		5032	000	COLUVR AJ	4,482,957.36	8,103,205.20
014		5032	000	COLUVRCT		-8,101,989.73
014		5044	000	COLUVR AJ	531,683.74	531,683.74
014		5044	000	COLUVRCT		-193,882.34
014	X	5045	001	COLAVRCT	-2,121,942.20	-12,610,445.42
014	X	5048	001	COLAVRCT	-92,244.29	-470,058.29
014	X	5049	001	COLAVR AJ	421.00	2,092.00
014	X	5049	001	COLAVRCT	-2,437,625.80	-18,202,264.67
014	X	5050	001	COLAVRCT	-330,232.65	-2,757,237.11
014	X	5051	001	COLAVRCT	-330,495.33	-4,154,373.80
014	X	5053	001	COLAVRCT	-25,621.39	-216,705.38
014	X	5055	001	COLAVR AJ		3,046.20
014	X	5055	001	COLAVRCT	-2,883.36	-17,927.97
014	X	5076	001	COLAVR AJ	3,422.62	121,533.86
014	X	5076	001	COLAVRCT	-3,622.62	-129,133.86
014	X	5091	001	COLAVR AJ		4,586,454.26
014	X	5091	001	COLAVRCT	-305,175.82	-10,378,947.64
014	X	5092	001	COLAVRCT	-273,445.08	-330,950.06
014	X	5109	001	COLAVRCT	-133,397.45	-636,788.09
014	X	5110	001	COLAVR AJ	4,694,613.58	51,233,597.06
014	X	5110	001	COLAVRCT	-45,050,982.90	-249,195,656.12
014	X	5129	001	COLAVRCT		-17,433,000.00
014	X	5130	001	COLAVRCT		-37,223.00
014		5132	000	COLUVRCT	-7,789,163.53	-7,789,163.53
014	X	5134	001	COLAVRCT	-1,061.73	-5,005.33
014	X	5157	004	COLAVRCT	-373,500.00	-423,000.00
014	X	5163	001	COLAVR AJ	750.00	14,916.89
014	X	5163	001	COLAVRCT	-3,026,132.61	-15,188,068.86
014	X	5164	001	COLAVR AJ		914.50
014	X	5164	001	COLAVRCT	-130,518.00	-146,016.00
014	X	5169	001	COLAVRCT		-3,242,698.77
014		5173	003	COLUVRCT	-2,376,005.61	-31,611,846.94
014	X	5198	001	COLAVRCT	-144,463.22	-590,174,594.50
014	X	5232	001	COLAVRCT	-10,070,200.00	-137,068,373.16
014	X	5240	001	COLAVRCT	-4,811,152.98	-28,213,851.52
014	X	5242	001	COLAVRCT		-191,374.40
014	X	5243	001	COLAVRCT	-314,642.80	-2,711,354.98
014	X	5247	001	COLAVR AJ	1,146.00	1,921.00
014	X	5247	001	COLAVRCT	-95,335.62	-381,856.96
014	X	5248	001	COLAVRCT	-5,215,701.00	-41,777,773.76
014	X	5252	001	COLAVR AJ	70.00	13,744.79
014	X	5252	001	COLAVRCT	-648,612.49	-4,667,897.76
014	X	5265	003	COLAVRCT	-123,745.74	-1,469,697.11
014	X	5265	004	COLAVRCT	-4,148.06	-24,326.92
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVR AJ	-2,726,593.29	-23,285,584.53
014	X	5431	001	COLAVR AJ	2,300.10	2,300.10

014	X	5431	001	COLAVRCT	-10,114,189.49	-81,981,332.44
014	X	5485	001	COLAVRCT		-2,386,054.14
014	X	5506	001	COLAVRCT		-54,586.80
014	X	5537	001	COLAVRCT	-2,245,659.62	-7,755,538.62
014	X	5573	001	COLAVRAJ	222,038.55	222,038.55
014	X	5573	001	COLAVRCT	-222,038.55	-2,724,908.87
014	X	5573	003	COLAVRCT	-3,306,160.00	-34,827,760.00
014	X	5574	001	COLAVRCT	-413,931.45	-3,439,519.82
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-2,377,774.15	-17,537,759.96
014	X	5621	001	COLAVRCT	-244,037.35	-508,091.97
014	X	5648	001	COLAVRCT	-7,783,734.48	-67,474,751.95
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-11,196,303.73	-68,588,282.43
014	X	5666	001	COLAVRCT	-14,287.16	-14,287.16
014		5704	001	COLUVRCT	-101,750.10	-574,255.96
014		5881	000	COLUVRRAJ	24.00	47,141,999.95
014		5881	000	COLUVRCT	-3,816,319.01	-23,654,086.65
014		5882	000	COLUVRRAJ		32,101,650.68
014		5882	000	COLUVRCT	-2,959,958.44	-31,635,048.93
014	X	5884	001	COLAVRCT		-32,930,170.85
014		5896	011	COLUVRRAJ	837,219.33	1,215,331.82
014		5896	011	COLUVRCT	-66,196.70	-1,229,080.34
014		5897	000	COLUVRCT	-683,172.89	-2,083,137.82
014	X	5898	001	COLAVRCT		-296,690.48
014	X	8030	003	COLAVRCT	-1,621,750.00	-22,848,789.83
014	X	8030	004	COLAVRCT		-79,607,250.00
014	X	8030	005	COLAVRCT	-18,884,896.59	-108,884,931.21
014	X	8037	001	COLAVRCT	-5,447,653.56	-44,726,186.61
014	X	8069	001	COLAVRCT	-995,389.82	-18,226,123.77
014	X	8070	001	COLAVRCT		-316,693.00
014	X	8216	001	COLAVRCT	-220,692.56	-2,253,500.26
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-42,744.23	-2,948,552.47
014	X	8367	001	COLAVRCT	-1,000,000.00	-2,700,000.00
014	X	8562	001	COLAVRCT	-45,000.00	-380,603.50
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					-753,990,681.98	-7,080,392,558.96

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-18,870,840.63	-272,697,840.32
014	F	3885	011	COLLBCAJ	29,426,314.73	287,002,949.00
014	F	3885	011	DISBBCA	263,538.87	11,631,720.77
014	F	3885	011	DISBBCAJ	-2,160,440.25	-4,103,130.40
014	X	5015	009	COLAVRCT	-57,653,522.53	-561,788,109.08
014	X	5029	002	COLAVRAJ	305,366.85	5,402,346.59
014	X	5029	002	COLAVRCT	-10,930,923.62	-80,865,426.39
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRCT		-2,556,756.98
014	X	5198	002	COLAVRAJ	4,938.78	419,526.53
014	X	5198	002	COLAVRCT	-11,258,234.85	-74,657,832.97
014	X	5232	002	COLAVRCT	-9,690,085.21	-58,844,701.54
014	X	5240	002	COLAVRCT	-295,086.59	-2,020,439.03
014	X	5265	002	COLAVRCT	-69,002.51	-557,945.86
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT		-23,726,194.31
014	X	5469	002	COLAVRCT		-906,043.09
014		5637	002	COLAVRCT		-8,278,955.23
014		5638	002	COLAVRCT		-3,639,109.70
014		5639	002	COLAVRCT		-10,283,457.28
014	X	5648	002	COLAVRCT	-113,177.63	-1,058,611.74
014	X	5668	002	COLAVRCT	-1,151,152.93	-7,402,284.58
014	X	5715	002	COLAVRAJ	3,480,631.77	28,929,661.84
014	X	5715	002	COLAVRCT	-27,522,816.13	-213,299,353.70
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					-106,234,491.88	-1,078,923,530.68

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRRAJ	1.96	4,786.12
015		1435	000	COLUVRCT	-1,737.17	-18,784.83
015		1435	002	COLUVRRAJ		39.07
015		1435	002	COLUVRCT	-144.38	-4,181.23
015		1435	004	COLUVRRAJ		0.02
015		1435	004	COLUVRCT	-3,802.52	-9,922.33
015		1435	007	COLUVRRAJ		58.30
015		1435	007	COLUVRCT	-78.76	-384.51
015		1435	010	COLUVRRAJ		0.20

		015	1435	010	COLUVRCT		-384.38
		015	3220	000	COLUVR AJ	177,039.43	1,200,656.78
		015	3220	000	COLUVRCT	-387,574.74	-9,835,558.37
		015	3220	002	COLUVR AJ	2,755.22	46,828.95
		015	3220	002	COLUVRCT	-1,614,254.53	-10,345,299.84
		015	3220	003	COLUVR AJ	323,396.00	323,396.00
		015	3220	003	COLUVRCT	-3,299,015.51	-267,081,732.30
		015	3220	007	COLUVR AJ	106.12	43,460.80
		015	3220	007	COLUVRCT	-1,019,848.14	-1,148,429.59
		015	3220	010	COLUVR AJ	777,370.17	1,150,479.17
		015	3220	010	COLUVRCT	-490,577.50	-2,075,664.44
		015	3220	011	COLUVR AJ		841.50
		015	3220	011	COLUVRCT	-39,319.62	-478,928.45
		015	3220	018	COLUVR AJ	34,562.25	302,972.66
		015	3220	018	COLUVRCT	-81,269.30	-670,311.09
	F	015	3500	000	COLLBCA	-46,604,147.29	-405,254,986.42
	F	015	3500	000	COLLBCAJ	46,899,841.11	405,645,468.76
	F	015	3500	000	DISBBCA	479,891.07	9,905,986.02
	F	015	3500	000	DISBBCAJ	-775,584.89	-10,293,824.25
	F	015	3845	001	COLLBCA	-7,314.00	-10,364.00
	F	015	3845	002	COLLBCA	-85,939.05	-556,611.96
	F	015	3845	002	COLLBCAJ	85,864.00	650,575.17
	F	015	3845	007	COLLBCA		-11,900.00
	F	015	3845	007	DISBBCA		11,900.00
	F	015	3845	011	COLLBCA	-256,188.58	-3,598,149.85
	F	015	3845	011	COLLBCAJ	239,810.95	3,616,634.42
	F	015	3845	011	DISBBCA	2,878.13	53,968.27
	F	015	3875	000	COLLBCA		-12,365.00
	F	015	3875	000	COLLBCAJ		12,365.00
	F	015	3875	002	COLLBCA	-62,083.12	-729,488.82
	F	015	3875	002	COLLBCAJ	62,083.12	729,488.82
	F	015	3875	002	DISBBCA		100.00
	F	015	3875	002	DISBBCAJ		-100.00
	F	015	3880	001	COLLBCA		-845.00
	F	015	3880	002	COLLBCA		-2,139.04
	F	015	3880	002	COLLBCAJ		2,139.04
	F	015	3880	007	COLLBCA	-6,721.53	-57,249.41
	F	015	3880	007	COLLBCAJ		4,216.36
	F	015	3880	007	DISBBCA	6,721.53	53,033.05
						<u>-5,643,279.57</u>	<u>-288,438,210.63</u>
3545	Intrabudgetary Transactions	015	3200	000	COLUVR AJ	2,769.24	6,248.73
		015	3200	000	COLUVRCT	-3,246.79	-29,177.63
		015	3200	002	COLUVR AJ		19,921.67
		015	3200	002	COLUVRCT	-3,650.92	-46,813.12
		015	3200	004	COLUVRCT	-2,326.72	-2,326.72
		015	3200	010	COLUVR AJ		178.21
		015	3200	010	COLUVRCT	-4,640.06	-8,640.48
		015	3200	011	COLUVR AJ	593.78	744.90
		015	3200	011	COLUVRCT	-6,942.95	-55,081.01
	F	015	3502	000	COLLBCA	-5,069.79	-82,162.47
	F	015	3502	000	COLLBCAJ	5,069.79	81,655.15
	F	015	3502	000	DISBBCA		40,153.75
	F	015	3502	000	DISBBCAJ		-40,153.75
	F	015	3885	001	COLLBCA	-1,698,473,013.07	-6,433,302,062.46
	F	015	3885	001	COLLBCAJ	1,356,420.50	4,179,143.53
	F	015	3885	001	DISBBCA	1,818,079,796.35	6,254,365,607.33
	F	015	3885	001	DISBBCAJ	-10,064,488.12	-69,462,919.29
	F	015	3885	002	COLLBCA	-692,146.92	-21,716,164.25
	F	015	3885	002	COLLBCAJ	766,165.52	2,043,064.84
	F	015	3885	002	DISBBCA		19,713,600.65
	F	015	3885	002	DISBBCAJ		-86,088.00
	F	015	3885	011	COLLBCA	-2,117,647.93	-20,780,034.04
	F	015	3885	011	COLLBCAJ		48,955.48
	F	015	3885	011	DISBBCA	2,193,037.44	21,167,576.95
	F	015	3885	011	DISBBCAJ		-48,955.48
	X	015	5042	002	COLAVRCT	-29,843,434.72	-336,315,027.99
	X	015	5073	002	COLAVRCT	-1,812,799.98	-7,127,920.07
	X	015	5608	002	COLAVRCT	-16,025,488.58	-123,991,852.45
	X	015	8116	001	COLAVRCT		-80,000,000.00
						<u>63,348,956.07</u>	<u>-791,428,528.02</u>
3546	Offsetting Governmental Receipts	015	X 5073	001	COLAVR AJ	1,240,887.44	19,210,852.38
		015	X 5073	001	COLAVRCT	-29,464,553.24	-194,629,894.58
		015	X 5131	001	COLAVR AJ	36,704.00	15,450,138.79
		015	X 5131	001	COLAVRCT	-54,431,867.77	-399,106,902.75
		015	X 5131	004	COLAVRCT	-17,467.74	-471,161.04
						<u>-82,636,297.31</u>	<u>-559,546,967.20</u>

		<b>Department of Labor</b>						
3698	Proprietary Receipts from the Public	016	1435	000	COLUVR AJ		22.91	
		016	1435	000	COLUVR CT	-65,023.03	-494,029.71	
		016	3099	000	COLUVR CT		-7,700,000.00	
		016	3220	000	COLUVR AJ	4,149.60	301,313.10	
		016	3220	000	COLUVR CT	-474,195.36	-4,089,774.77	
		016	F 3500	000	COLLBCA		-4,815,085.87	
		016	F 3500	000	COLLBCA J		4,815,085.87	
		016	F 3500	000	DISBBCA	22,677.54	36,584.57	
		016	F 3500	000	DISBBCA J	-22,677.54	-36,584.57	
		016	X 8042	004	COLAVR AJ		43,442.54	
		016	X 8144	004	COLAVR CT	-168,145.90	-1,758,900.13	
						-703,214.69	-13,697,926.06	
3699	Intrabudgetary Transactions	016	3200	000	COLUVR AJ	187,091.87	4,336,567.61	
		016	3200	000	COLUVR CT	-800,154.43	-6,030,839.71	
		016	X 5155	002	COLAVR AJ		204.69	
		016	X 5155	002	COLAVR CT	-37,253.28	-578,630.97	
		016	X 8042	010	COLAVR AJ	5,339.05	416,049.19	
		016	X 8042	010	COLAVR CT	-71,929,001.58	-190,506,370.55	
		016	X 8042	013	COLAVR CT	-278,180,000.00	-278,180,000.00	
						-350,753,978.37	-470,543,019.74	
		<b>Department of State</b>						
3797	Proprietary Receipts from the Public	019	1435	000	COLUVR CT		-17,018.42	
		019	2776	003	COLLD R	-7,741,260.83	-20,572,018.97	
		019	2776	003	COLLDRA J	6,208,624.04	16,462,093.56	
		019	3220	000	COLUVR AJ	2,845.61	85,943.07	
		019	3220	000	COLUVR CT	-308,318.86	-2,717,773.99	
		019	F 3500	000	COLLBCA	-45,394,786.71	-243,692,481.69	
		019	F 3500	000	COLLBCA J	45,394,786.71	243,692,481.69	
		019	F 3500	000	DISBBCA	338,109,104.88	2,457,415,207.99	
		019	F 3500	000	DISBBCA J	-338,109,104.88	-2,457,415,207.99	
		019	F 3845	000	COLLBCA		-139,423.47	
		019	F 3845	000	COLLBCA J		908,157.18	
		019	F 3875	000	COLLBCA	-267,699,630.49	-2,048,362,928.77	
		019	F 3875	000	COLLBCA J	262,626,520.35	2,028,533,697.03	
		019	F 3875	000	DISBBCA	31,526,586.93	335,182,307.58	
		019	F 3875	000	DISBBCA J	-29,961,748.15	-320,134,271.75	
		019	F 3875	003	DISBBCA	49,140,000.88	399,855,525.95	
		019	F 3875	003	DISBBCA J	-73,789,975.34	-422,202,620.62	
		019	F 3880	068	DISBBCA	1,183.00	6,357.13	
		019	F 3880	068	DISBBCA J	-449.90	-6,357.13	
		019	F 3880	069	DISBBCA	160,989.04	1,473,393.99	
		019	F 3880	069	DISBBCA J	-90,028.80	-1,282,539.94	
		019	X 5151	001	COLAVR CT	-114,606.18	-775,050.54	
		019	X 5713	001	COLAVR AJ	171,317.12	815,391.74	
		019	X 5713	001	COLAVR CT	-40,078,022.19	-279,951,433.48	
		019	X 5713	003	COLAVR AJ	220,607.78	2,471,013.20	
		019	X 5713	003	COLAVR CT	-136,301,150.53	-1,076,845,602.58	
		019	X 5713	004	COLAVR AJ	70,871.36	438,393.56	
		019	X 5713	004	COLAVR CT	-43,415,799.94	-338,924,078.78	
		019	X 5713	005	COLAVR AJ	702,425.67	35,986,704.69	
		019	X 5713	005	COLAVR CT	-255,414,103.43	-1,756,810,155.10	
		019	X 5713	006	COLAVR AJ	2,100.00	24,400.00	
		019	X 5713	006	COLAVR CT	-5,135,736.08	-37,565,996.42	
		019	X 5713	007	COLAVR AJ	130,800.00	967,855.00	
		019	X 5713	007	COLAVR CT	-3,697,396.00	-28,126,276.00	
		019	X 5713	008	COLAVR AJ	2,310.00	103,718.02	
		019	X 5713	008	COLAVR CT	-1,737,107.01	-11,671,258.93	
		019	X 5713	009	COLAVR AJ	734,630.02	5,491,715.65	
		019	X 5713	009	COLAVR CT	-41,390,274.74	-325,829,161.27	
		019	X 8821	001	COLAVR AJ	26,767.01	1,345,427.59	
		019	X 8821	001	COLAVR CT	-3,448,634.38	-23,236,968.30	
		019	X 8822	001	COLAVR AJ		40,000.00	
		019	X 8822	001	COLAVR CT	-62,689.56	-673,104.80	
						-558,658,353.60	-3,865,651,944.32	
3798	Intrabudgetary Transactions	019	2414	000	COLUVR AJ		120.00	
		019	2414	000	COLUVR CT	-240.00	-4,830.00	
		019	3200	000	COLUVR AJ	156,908.45	1,921,615.10	
		019	3200	000	COLUVR CT	-195,293.19	-8,607,530.28	
		019	F 3502	000	COLLBCA		-5,733.96	
		019	F 3502	000	DISBBCA		5,733.96	
		019	F 3885	003	COLLBCA	-249,357,791.70	-674,189,817.68	
		019	F 3885	003	COLLBCA J	184,416,646.71	474,220,513.73	
		019	F 3885	003	DISBBCA	1,016,761,433.22	5,756,655,569.58	
		019	F 3885	003	DISBBCA J	-987,442,144.15	-5,626,089,055.31	
		019	X 5497	001	COLAVR AJ		326.58	



019	X	5497	001	COLAVRCT	-3,730,694.46	-30,451,958.00
019	X	5497	002	COLAVRAJ	58,195.29	295,280.57
019	X	5497	002	COLAVRCT	-2,613,915.81	-5,851,646.37
019	X	5497	005	COLAVRCT	-695,890.39	-5,394,463.48
019	X	8186	005	COLAVRAJ		89,255.62
019	X	8186	005	COLAVRCT	-534,008.97	-1,290,824.37
019	X	8186	008	COLAVRCT		-75,541,060.00
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					-43,176,795.00	-194,238,504.31

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	3,114.06	1,250,163.91
		069	1435	000	COLUVRCT	-12,803.76	-1,384,954.01
		069	2760	001	COLLDR	-215,696.70	-2,149,184.60
		069	2760	001	COLLDRAJ	215,696.70	887,983.72
		069	2760	001	COLLNS	-215,696.70	-7,639,109.19
		069	2760	001	COLUVRAJ		6,751,125.47
		069	2760	001	COLUVRCT		-5,489,924.59
		069	2768	001	COLLNS	-1,890,128.25	-13,839,876.54
		069	2768	001	COLLNSAJ		364,120.48
		069	3220	000	COLUVRAJ	1,264,186.91	186,792,734.88
		069	3220	000	COLUVRCT	-121,639,533.34	-402,865,017.41
		069	F 3500	000	COLLBCA	-187,715.02	-3,061,895.51
		069	F 3500	000	COLLBCAJ	187,715.02	3,061,895.51
		069	F 3845	013	COLLBCA		-33,619.92
		069	F 3845	013	COLLBCAJ		33,619.92
		069	F 3880	001	COLLBCA	-227.25	-57,382.45
		069	F 3880	001	COLLBCAJ	227.25	57,382.45
		069	F 3880	001	DISBBCA		3,877.39
		069	F 3880	001	DISBBCAJ		-3,877.39
		069	F 3880	013	COLLBCA	-1,059,077.82	-2,813,311.51
		069	F 3880	013	COLLBCAJ	306,983.31	1,685,456.93
		069	F 3880	013	DISBBCA	2,423.57	352,186.96
		069	F 3880	013	DISBBCAJ	-91.00	-3,551.24
		069	X 5282	001	COLAVRAJ	1,582,470.00	3,212,259.72
		069	X 5282	001	COLAVRCT	-8,756,595.00	-11,981,659.72
		069	X 5422	003	COLAVRAJ		7,571,104.21
		069	X 5422	003	COLAVRCT	-36,716.13	-8,006,468.98
		069	X 8054	001	COLAVRAJ	832,187.36	30,702,562.22
		069	X 8054	001	COLAVRCT	-2,335,299.54	-36,045,074.31
		069	X 8107	001	COLAVRAJ		963,539.48
		069	X 8107	001	COLAVRCT		-1,927,078.96
		069	X 8159	001	COLAVRAJ	1,546,459.39	21,357,717.02
		069	X 8159	001	COLAVRCT	-4,964,929.23	-46,215,699.22
		069	X 8264	001	COLAVRCT	-25,000.00	-605,263.00
		069	X 8503	001	COLAVRCT	-1,000.00	-919,377.00
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					-135,399,046.17	-279,994,595.28	

3998	Other	069	3200	000	COLUVRAJ		181,638.24
		069	3200	000	COLUVRCT	-829,282.37	-1,486,242.23
		069	F 3885	013	COLLBCA	-685,533.87	-6,600,960.90
		069	F 3885	013	COLLBCAJ	119,965.00	6,302,496.03
		069	F 3885	013	DISBBCA		55.00
		069	F 3885	013	DISBBCAJ		-55.00
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					-1,394,851.24	-1,603,068.86	

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRAJ		572,600.00
		069	0855	000	COLUVRCT		-1,145,200.00
		069	5172	000	COLUVRAJ	104,252,662.04	110,246,925.52
		069	5172	000	COLUVRCT	-193,866,035.96	-202,787,888.02
		069	5172	004	COLUVRAJ	637,629.00	637,629.00
		069	5172	004	COLUVRCT	-3,869,744.00	-4,275,084.21
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					-92,845,488.92	-96,751,017.71	

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-806.34
		010	1299	000	COLUVRCT	-39.00	-639.49
		020	1210	000	COLUVRCT	-134.05	-1,109.05
		020	1210	018	COLUVRCT		-3,000.00
		020	1299	018	COLUVRAJ	100,154.00	510,381.00
		020	1299	018	COLUVRCT	-107,785.06	-1,529,725.01
		020	1435	001	COLUVRAJ	122.26	180.22
		020	1435	001	COLUVRCT	-18,839.57	-407,574.74
		020	1435	004	COLUVRCT	-0.40	-25.69
		020	1435	008	COLUVRCT		-2.66
		020	1435	009	COLUVRAJ		222.86
		020	1435	009	COLUVRCT	-2,181.21	-16,373.97
		020	1435	010	COLUVRCT		-5.05
		020	1435	012	COLUVRAJ		15.33
		020	1435	012	COLUVRCT	-17.11	-144.40

020		1435	016	COLUVRCT	-1.20	-45.76
020		1435	018	COLUVRCT	-250,000.41	-2,000,142.70
020		1435	023	COLUVRAJ		3.33
020		1435	023	COLUVRCT	-48,892.68	-647,853.83
020		1435	046	COLUVRCT		-3.80
020		1435	056	COLUVRCT	-31.14	-2,005.16
020		1435	065	COLUVRCT	-971,322.90	-3,018,948.38
020		1435	070	COLUVRCT	-12,908.74	-51,207.28
020		1435	074	COLUVRCT		-0.05
020		1463	001	COLUVRCT	-286,604,961.43	-888,879,763.79
020		1463	002	COLUVRCT	-118,176.15	-1,883,324.33
020		1464	000	COLUVRCT		-129,509.18
020		1499	000	TREACAJ		184.85
020		1499	000	TREACEXP		-184.85
020		2485	000	COLUVRCT		-3,157,262,959.72
020		2677	001	COLLNS	-2,088,600.00	-5,215,360.24
020		2763	003	COLLDR	-1,052,622.44	-1,052,622.44
020		2869	000	COLUVRAJ		470,248.61
020		2869	000	COLUVRCT		-669,622.45
020		2897	000	COLUVRCT		-72,139,868.28
020		3220	001	COLUVRAJ		137,375,883.40
020		3220	001	COLUVRCT	-1,279.18	-140,623,677.96
020		3220	004	COLUVRCT		-25.00
020		3220	008	COLUVRCT		-7,524,495.68
020		3220	009	COLUVRCT	-21,898.70	-250,132.62
020		3220	010	COLUVRCT	-70.50	-494.50
020		3220	012	COLUVRAJ	985.09	742,378.16
020		3220	012	COLUVRCT	-4,892,446.19	-45,293,811.99
020		3220	016	COLUVRCT		-225.00
020		3220	018	COLUVRAJ	8,700.00	7,914,832.66
020		3220	018	COLUVRCT	-87,562.37	-9,090,320.54
020		3220	019	COLUVRAJ	8,045,012.14	14,549,934.44
020		3220	019	COLUVRCT	-14,539,580.01	-114,309,223.31
020		3220	046	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-3,981,151.87	-155,129,103.41
020	F	3500	000	COLLBCAJ	3,981,151.87	136,405,170.41
020	F	3500	000	DISBBCA	510,563,579.65	6,286,497,902.73
020	F	3500	000	DISBBCAJ	-510,563,579.65	-6,267,773,969.73
020	F	3500	018	COLLBCAJ	1,040.40	36,406.63
020	F	3500	018	DISBBCA	174,038.28	181,225.47
020	F	3500	018	DISBBCAJ	-175,078.68	-217,632.10
020	F	3500	019	COLLBCA	-14,100,237.59	-24,793,182.69
020	F	3500	019	COLLBCAJ	27,949,366.08	198,400,364.97
020	F	3500	019	DISBBCA	39,787.83	637,764.92
020	F	3500	019	DISBBCAJ	-13,888,916.32	-174,244,947.20
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-84,502,245.21	-829,577,396.16
020	F	3604	000	COLLBCAJ	84,495,136.11	829,263,190.46
020	F	3604	000	DISBBCA	7,109.10	314,205.70
020	F	3844	000	COLLBCA	-22,072,328.57	-152,784,842.84
020	F	3844	000	COLLBCAJ	7,736,680.71	108,755,280.90
020	F	3844	000	DISBBCA		405,152.94
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3845	009	COLLBCA	-98.70	-98.70
020	F	3875	009	COLLBCA	-11,811.62	-219,364.93
020	F	3875	009	COLLBCAJ	5,688.51	210,143.25
020	F	3875	009	DISBBCA	6,123.11	51,229.68
020	F	3875	009	DISBBCAJ		-42,000.00
020	F	3875	012	COLLBCA	-312,391.71	-7,553,882.59
020	F	3875	012	COLLBCAJ	324,456.89	7,565,947.75
020	F	3875	017	DISBBCA	45,394,487.90	809,494,620.43
020	F	3875	017	DISBBCAJ	-175,416,300.50	-956,190,964.10
020	F	3887	001	COLLBCA	-101,704,267.32	-779,594,145.26
020	F	3887	001	COLLBCAJ	123,335,899.12	997,052,839.84
020	F	3887	001	DISBBCA	524,883,809.12	3,248,378,815.96
020	F	3887	001	DISBBCAJ	-407,860,816.74	-3,484,847,209.96
020	X	5080	001	COLAVRCT	-44,726.64	-1,378,926.06
020	X	5432	001	COLAVRAJ	1,130,399.24	1,130,399.24
020	X	5432	001	COLAVRCT	-7,653,451.48	-68,753,423.48
020	X	5432	003	COLAVRAJ	276,953.00	276,953.00
020	X	5432	003	COLAVRCT	-2,711,667.00	-31,288,376.49
020	X	5432	005	COLAVRAJ	1,586,363.51	12,275,280.71
020	X	5432	005	COLAVRCT	-12,935,840.10	-110,221,808.21
020	X	5432	007	COLAVRAJ	289,963.48	803,112.37
020	X	5432	007	COLAVRCT	-406,044.73	-2,787,291.79
020	X	5445	001	COLAVRCT	-18,234,237.67	-144,840,521.83
020	X	5590	002	COLAVRCT	-568,255.94	-4,184,391.62

		020	X	8524	004	COLAVRCT		-105,471,015.55
		020	X	8790	001	COLAVRCT		-1,298,667.88
		021		1210	000	COLUVRAJ	2,165.99	2,165.99
		021		1210	000	COLUVRCT	-922.60	-922.60
		025		3220	000	COLUVRCT	-300.00	-1,759.50
		025	F	3500	000	DISBBCA		163,600.00
		025	F	3500	000	DISBBCAJ		-163,600.00
		027		2441	000	COLUVRAJ		20,274.49
		027		2441	000	COLUVRCT		-20,274.49
		051	F	3500	000	COLLBCAJ	32,952.33	38,474.21
		051	F	3500	000	DISBBCA	1,130,417.05	6,345,687,125.04
		051	F	3500	000	DISBBCAJ	-1,163,369.38	-6,345,725,599.25
		070		1210	000	COLUVRAJ	58,527.34	105,756.30
		070		1210	000	COLUVRCT	-58,527.34	-105,887.20
		086		2891	000	COLUVRAJ		195,875,903.15
		086		2891	000	COLUVRCT	-199,814.73	-197,124,237.65
		088		1435	000	COLUVRCT	-157.80	-843.49
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							-347,824,820.22	-4,956,774,981.20
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-316,033.27
		020		1338	000	COLUVRCT		-3,071,550.00
		020		1351	000	COLUVRCT	-8,923,355.00	-117,385,618.38
		020		1360	000	COLUVRCT		-1,155,473.17
		020		1401	000	COLUVRAJ		151,400,349.25
		020		1401	000	COLUVRCT	-53,602,015.39	-519,029,132.91
		020		1418	000	COLUVRCT	-1,485,066,141.33	-1,802,159,907.33
		020		1433	000	COLUVRCT		-309,718,750.00
		020		1501	010	COLUVRCT		-8,585,429.79
		020		1501	020	COLUVRCT		-26,328,924.66
		020		2416	000	COLUVRAJ		76,672,992.29
		020		2416	000	COLUVRCT	-85,097,752.30	-699,707,906.54
		020		3101	000	COLUVRAJ		50,017.17
		020		3101	000	COLUVRCT	-2,020,567.80	-24,649,490.12
		020		3112	000	COLUVRAJ		366,550.00
		020		3112	000	COLUVRCT	-2,431,591.50	-9,937,844.88
		020		3200	001	COLUVRCT		-11,012.64
		020		3200	009	COLUVRAJ	853.20	33,180.74
		020		3200	009	COLUVRCT	-19,656.11	-179,032.63
		020		3200	028	COLUVRCT		-12,309,518.44
		020	F	3502	000	COLLBCA	-90,446.90	-227,875.28
		020	F	3502	000	COLLBCAJ		2,465.20
		020	F	3502	000	DISBBCA	90,446.90	226,642.68
		020	F	3502	000	DISBBCAJ		-1,232.60
		020	F	3885	001	COLLBCA	-54,672,492.02	-172,205,440.67
		020	F	3885	001	COLLBCAJ	10,389,996.52	120,283,650.19
		020	F	3885	001	DISBBCA	19,093,504.97	29,458,683.65
		020	F	3885	001	DISBBCAJ		-10.00
		020	F	3885	009	COLLBCA	-23.01	-279.89
		020	F	3885	009	COLLBCAJ		42.46
		020	F	3885	009	DISBBCA	23.01	237.43
		020	F	3885	011	COLLBCA	-962,077,851.13	-5,701,550,987.25
		020	F	3885	011	COLLBCAJ	942,249,953.39	5,619,709,935.37
		020	F	3885	011	DISBBCA	13,580,689.27	81,797,641.44
		020	F	3885	011	DISBBCAJ		-4,610.00
		020	X	5433	001	COLAVRAJ	437,468.32	437,468.32
		020	X	5433	001	COLAVRCT	-1,041,842.38	-16,051,397.49
		020	X	5445	004	COLAVRCT	-4,014,741.21	-22,466,535.79
		020	X	5697	002	COLAVRCT	-29,602,752.71	-181,453,713.90
		073		1428	000	COLUVRCT		-69,170.01
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							-1,702,818,293.21	-3,548,137,021.45
<b>Department of Veteran Affairs</b>								
4255	National Service Life	036	X	8132	001	COLAVRAJ	9,502,899.58	64,283,426.62
		036	X	8132	001	COLAVRCT	-10,474,239.68	-80,909,310.87
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							-971,340.10	-16,625,884.25
4260	Other	036		1435	000	COLUVRAJ	6,630.15	38,738.42
		036		1435	000	COLUVRCT	-281,736.67	-2,938,950.61
		036		2473	000	COLUVRAJ		9,341.20
		036		2473	000	COLUVRCT	-5,361,176.67	-15,982,717.88
		036		2733	003	COLLDR		-149,071,852.77
		036		2751	001	COLLNS	-13,294.53	-908,730.99
		036		2751	003	COLUVRCT		-5,901,455.70
		036		2755	001	COLLNS	-5,031,322,860.91	-5,058,399,505.88
		036		2755	001	COLLNSAJ		2,122,751.15
		036		2767	003	COLLDR		-27,421.68
		036		3220	000	COLUVRAJ	260,094.31	3,904,443.25
		036		3220	000	COLUVRCT	-3,926,649.70	-20,180,489.40
		036	F	3500	000	COLLBCA	-3,147,052.02	-123,334,485.99

		036	F	3500	000	COLLBCAJ	3,147,052.02	123,334,485.99
		036	F	3500	000	DISBBCA	20.36	266,788.39
		036	F	3500	000	DISBBCAJ	-20.36	-266,788.39
		036	F	3845	000	COLLBCA	-806,613.28	-5,950,390.02
		036	F	3845	000	COLLBCAJ	463,515.88	2,025,570.36
		036	F	3845	000	DISBBCA	767,497.24	9,309,083.78
		036	F	3845	000	DISBBCAJ	-115,339.63	-6,394,567.07
		036	F	3875	000	COLLBCA	-211,213,772.18	-1,761,190,465.22
		036	F	3875	000	COLLBCAJ	193,262,419.97	1,657,386,775.93
		036	F	3875	000	DISBBCA	357,890,614.73	1,826,762,411.50
		036	F	3875	000	DISBBCAJ	-148,783,352.39	-1,538,071,116.98
		036	F	3880	090	COLLBCA	-130,917.60	-2,004,431.46
		036	F	3880	090	COLLBCAJ	130,917.60	2,004,431.46
		036	X	5287	001	COLAVRAJ	3,883,174.82	31,988,261.26
		036	X	5287	001	COLAVRCT	-34,696,067.82	-269,746,445.54
		036	X	5287	003	COLAVRAJ	4,214,988.90	31,858,266.89
		036	X	5287	003	COLAVRCT	-17,518,901.38	-125,672,654.55
		036	X	5287	004	COLAVRAJ	120,578,422.68	3,625,495,889.89
		036	X	5287	004	COLAVRCT	-159,982,496.32	-4,884,386,493.52
		036	X	5287	005	COLAVRAJ		2,025.96
		036	X	5287	005	COLAVRCT		-15,011.66
		036	X	5287	006	COLAVRAJ	1,305.96	12,482.46
		036	X	5287	006	COLAVRCT	-333,509.48	-2,801,644.90
		036	X	5287	007	COLAVRAJ	4,081,072.54	25,548,528.33
		036	X	5287	007	COLAVRCT	-8,759,880.07	-53,181,075.26
		036	X	5287	009	COLAVRAJ	14,884.38	127,758.79
		036	X	5287	009	COLAVRCT	-159,892.64	-1,176,225.60
		036	X	5287	010	COLAVRAJ	127,571.57	1,605,653.75
		036	X	5287	010	COLAVRCT	-178,861.87	-2,133,060.49
		036	X	5287	011	COLAVRAJ	56,246.50	2,689,440.70
		036	X	5287	011	COLAVRCT	-4,144,827.89	-86,164,547.42
		036	X	5287	013	COLAVRAJ	1,749,417.01	14,230,298.84
		036	X	5287	013	COLAVRCT	-14,283,812.63	-344,146,514.15
		036	X	5287	014	COLAVRAJ	336,860.72	2,869,192.18
		036	X	5287	014	COLAVRCT	-1,802,219.80	-15,188,249.17
		036	X	5392	001	COLAVRAJ	2.66	231,033.68
		036	X	5392	001	COLAVRCT	-42,073.25	-458,948.45
		036	X	8129	001	COLAVRAJ	100.00	13,563.37
		036	X	8129	001	COLAVRCT	-18,106.28	-121,220.27
		036	X	8180	001	COLAVRAJ	1,386,865.98	11,153,659.41
		036	X	8180	001	COLAVRCT	-3,546,979.40	-23,606,227.61
							<u>-4,958,210,738.79</u>	<u>-7,124,430,811.69</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	52,304.94	2,552,448.35
		036		3200	000	COLUVR CT	-1,049,289.77	-73,571,267.27
		036	F	3885	000	COLLBCA	-210,148,796.15	-1,050,832,582.80
		036	F	3885	000	COLLBCAJ	87,741,981.59	425,051,867.86
		036	F	3885	000	DISBBCA	153,689,854.15	808,193,099.56
		036	F	3885	000	DISBBCAJ	-22,746,456.12	-131,596,466.71
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-216,248.35	-1,609,573.45
							<u>7,323,350.29</u>	<u>-21,797,998.88</u>
						<b>Corps of Engineers</b>		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVR CT	-3,647,578.35	-13,776,562.71
		096		3220	000	COLUVR CT	-5,176,465.33	-49,131,303.39
		096		5007	000	COLUVR CT	-6,520,180.87	-48,893,422.89
		096		5090	000	COLUVR CT	-1,223,884.75	-17,322,896.65
		096		5493	001	COLUVR AJ		9,108.65
		096		5493	001	COLUVR CT	-118,000.00	-1,353,467.86
		096	X	5570	001	COLAVR CT	-274,693.65	-1,710,168.17
		096	X	5607	001	COLAVR CT	-256,146.50	-1,086,660.67
		096	X	8862	001	COLAVR CT	-99,521,636.17	-597,002,721.58
							<u>-116,738,585.62</u>	<u>-730,268,095.27</u>
4273	Intrabudgetary Transactions							
							<u>0.00</u>	<u>0.00</u>
						<b>Other Defense - Civil Program</b>		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ	50.00	12,386.92
		017	X	5095	001	COLAVRCT	-11,334.00	-85,734.00
		021	X	5095	001	COLAVRAJ	178,702.00	1,126,363.40
		021	X	5095	001	COLAVRCT	-181,159.50	-917,795.50
		021	X	5285	001	COLAVRAJ	644,551.80	9,092,862.63
		021	X	5285	001	COLAVRCT	-1,414,915.72	-8,981,700.25
		021		5602	001	COLUVR CT		-526,209.00
		057	X	5095	001	COLAVRAJ	-51,110.44	-924,809.02
		074		3220	000	COLUVR AJ		20.77

		074		3220	000	COLUVRCT	-12.86	-14,697.67	
		074	X	8569	001	COLAVRCT		-42,684.60	
		084	X	8522	004	COLAVRCT	-1,423,719.76	-11,016,204.15	
		084	X	8522	005	COLAVRCT	-7,938.82	-42,207.62	
		084	X	8522	006	COLAVRCT	-223,096.17	-2,219,950.54	
		090	F	3500	000	COLLBCA	-474.25	-851.67	
		090	F	3500	000	COLLBCAJ	474.25	851.67	
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							-2,489,983.47	-14,540,358.63	
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ	2.16	2.16	
		084		1435	000	COLUVRCT		-44.08	
		084	X	8522	008	COLAVRCT		-25,000,000.00	
		097	X	5472	002	COLAVRAJ		1,130,294,020.31	
		097	X	5472	002	COLAVRCT	-2,296,091,258.39	-15,118,664,420.00	
		097	X	5472	003	COLAVRCT		-9,584,000,000.00	
		097	X	8097	003	COLAVRCT		-151,521,000,000.00	
		097	X	8098	001	COLAVRAJ		43,120.00	
		097	X	8098	001	COLAVRCT	-1,103,874.00	-20,108,745.00	
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							-2,297,195,130.23	-175,138,436,066.61	
<b>Environmental Protection Agency</b>									
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		6,485.87	
		068		1435	000	COLUVRCT	-26,968,355.92	-27,856,517.76	
		068		3220	000	COLUVRCT	-60,982.30	-532,413.09	
		068		3229	000	COLUVRCT	-92.40	-40,236,707.76	
		068	F	3500	000	COLLBCA	-23,507.78	-53,781.14	
		068	F	3500	000	COLLBCAJ	23,507.78	53,781.14	
		068	F	3500	000	DISBBCA	54,379.67	1,485,573.36	
		068	F	3500	000	DISBBCAJ	-54,379.67	-1,485,573.36	
		068	F	3875	000	COLLBCA	-1,516,659,585.98	-1,949,986,522.04	
		068	F	3875	000	COLLBCAJ	1,510,814,715.28	1,897,557,179.12	
		068	F	3875	000	DISBBCA	3,048,345.21	26,009,355.05	
		068	F	3875	000	DISBBCAJ		-32,618.36	
		068	X	5374	001	COLAVRAJ	1,126,546.28	7,233,339.28	
		068	X	5374	001	COLAVRCT	-2,080,100.28	-19,922,117.91	
		068		5664	001	COLUVR AJ	38,040.00	138,540.00	
		068		5664	001	COLUVRCT	-309,797.00	-3,134,767.00	
		068	X	8145	004	COLAVRCT	-1,000,260.11	-37,826,295.92	
		068	X	8145	006	COLAVRCT	-13,799,526.19	-177,066,565.55	
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							-45,851,053.41	-325,649,626.07	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		16,034.28	
		068		3200	000	COLUVRCT	-5,186.96	-57,517.05	
		068	F	3885	000	COLLBCA	-1,414,082,982.45	-1,452,139,597.24	
		068	F	3885	000	COLLBCAJ	4,838.66	284,745.21	
		068	F	3885	000	DISBBCA	1,395,236,412.76	1,976,466,872.80	
		068	F	3885	000	DISBBCAJ		-485,876,018.37	
		068	X	5374	002	COLAVRCT	-137,638.43	-256,540.90	
		068	X	8145	005	COLAVRAJ	277,968,957.00	277,968,957.00	
		068	X	8145	005	COLAVRCT		-560,668,170.00	
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							258,984,400.58	-244,261,234.27	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	394,913.28	20,229,457.19	
		068		5295	000	COLUVRCT	-2,597,959.65	-44,147,825.24	
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							-2,203,046.37	-23,918,368.05	
<b>Executive Office of the President</b>									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1.55	-114919.64	
		011	F	3500	000	COLLBCA	-843.12	-843.12	
		011	F	3500	000	COLLBCAJ	2590.98	2590.98	
		011	F	3500	000	DISBBCA	74672.44	640728.12	
		011	F	3500	000	DISBBCAJ	-74672.44	-640728.12	
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							1,746.31	-113,171.78	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19	
		011		3200	000	COLUVRCT	-16.65	-112,515.21	
		011	F	3885	017	COLLBCA	-58,748.53	-3,899,091.85	
		011	F	3885	017	COLLBCAJ	58,748.53	3,899,091.85	
		011	F	3885	017	DISBBCA	11,916,257.32	87,269,135.09	
		011	F	3885	017	DISBBCAJ	-10,259,065.14	-84,973,658.40	
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							1,657,175.53	2,293,496.67	
<b>General Services Administration</b>									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	3,898.41	6,183.62	
		047		1435	000	COLUVRCT	-13,165.84	-69,077.76	
		047		3220	000	COLUVR AJ	122,713.36	955,679.10	
		047		3220	000	COLUVRCT	-195,472.95	-6,464,030.18	
		047	F	3500	000	COLLBCA	-17,519,754.08	-18,452,526.62	
		047	F	3500	000	COLLBCAJ	17,519,754.08	18,452,526.62	

		047	F	3500	000	DISBBCA	816.09	3,238.69
		047	F	3500	000	DISBBCAJ	-816.09	-3,238.69
		047	F	3840	000	COLLBCA		-232,251,307.55
		047	F	3840	000	COLLBCAJ		232,251,307.55
		047	F	3845	000	COLLBCA	-146,762,168.90	-883,374,015.46
		047	F	3845	000	COLLBCAJ	145,607.68	2,745,202.79
		047	F	3845	000	DISBBCA	152,447,252.64	875,528,273.46
		047	F	3845	000	DISBBCAJ	-93,218.18	-2,254,815.49
		047	F	3875	000	COLLBCA	-72,556,705.99	-835,531,363.62
		047	F	3875	000	COLLBCAJ	72,550,633.18	801,214,668.15
		047	F	3875	000	DISBBCA		988,781.03
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVRAJ	207,370.03	728,414.42
		047		5250	000	COLUVRCT	-1,604,327.99	-8,055,992.06
		047		5254	002	COLUVRCT	-34,890.00	-6,058,784.55
							<u>4,217,525.45</u>	<u>-60,617,885.96</u>
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		270,078.94
		047	F	3502	000	DISBBCAJ		-270,078.94
		047	F	3885	000	COLLBCA	-62,085.36	-11,888,074.73
		047	F	3885	000	COLLBCAJ	14,330.41	11,716,732.49
		047	F	3885	000	DISBBCA	457,436.56	4,445,177.68
		047	F	3885	000	DISBBCAJ	-409,681.61	-4,274,664.25
		047	F	3885	051	COLLBCA	-1,667.51	-3,216.51
		047	F	3885	051	COLLBCAJ	1,667.51	3,216.51
		047	F	3885	051	DISBBCA		40,260.63
		047	F	3885	051	DISBBCAJ		-40,260.63
		047		5381	001	COLUVRAJ		7,650,000.95
		047		5381	001	COLUVRCT	-2,777,568.42	-19,792,966.59
							<u>-2,777,568.42</u>	<u>-12,143,794.45</u>
						<b>International Assistance Program</b>		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	3,481,755.89	4,198,978.04
		072		1435	000	COLUVRCT	-88,375.37	-5,049,420.51
		072		3220	000	COLUVRAJ	822,627.67	5,849,365.74
		072		3220	000	COLUVRCT	-3,780,379.46	-12,047,944.40
		072	F	3500	000	DISBBCA		919,326.33
		072	F	3500	000	DISBBCAJ		-919,326.33
		072	F	3845	000	COLLBCA	-41,021.33	-352,902.07
		072	F	3845	000	COLLBCAJ		387.21
		072	F	3845	000	DISBBCA	33,859.56	950,753.96
		072	F	3845	000	DISBBCAJ	-23,932.86	-385,212.10
		072	X	8502	001	COLAVRCT	-3,717,722.00	-37,769,133.33
		072	X	8824	001	COLAVRAJ		2,924,208.28
		072	X	8824	001	COLAVRCT	-254,130.00	-43,184,602.56
							<u>-3,567,317.90</u>	<u>-84,865,521.74</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ		2,625,534.79
		072		3200	000	COLUVRCT	-81,325.03	-3,106,838.72
		072	F	3885	000	COLLBCA	-5,232,162.93	-128,693,233.55
		072	F	3885	000	COLLBCAJ	627.67	14,218.67
		072	F	3885	000	DISBBCA	74,972,755.68	212,513,978.75
		072	F	3885	000	DISBBCAJ	-69,397,718.59	-87,828,484.79
		072	X	8342	001	COLAVRAJ		6,299,827.92
		072	X	8342	001	COLAVRCT		-8,148,643.20
							<u>262,176.80</u>	<u>-6,323,640.13</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,826,106,641.98	-31,312,269,650.89
							<u>-3,826,106,641.98</u>	<u>-31,312,269,650.89</u>
						<b>National Aeronautics and Space Administration</b>		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		3.50
		080		1435	000	COLUVRCT	-444.13	-1,629.65
		080		3220	000	COLUVRAJ		97,445.40
		080		3220	000	COLUVRCT	-515,908.81	-2,296,421.83
		080	F	3500	000	DISBBCA		19.39
		080	F	3500	000	DISBBCAJ		-19.39
		080	F	3845	000	COLLBCA	-122,386.41	-1,059,367.40
		080	F	3845	000	COLLBCAJ	122,386.41	1,059,367.40
		080	F	3845	000	DISBBCA	630.00	6,229.75
		080	F	3845	000	DISBBCAJ	-630.00	-6,229.75
							<u>-516,352.94</u>	<u>-2,200,602.58</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	1,420.67	100,760.39
		080		3200	000	COLUVR CT	-2,138.03	-484,389.33
							-717.36	-383,628.94
<b>National Science Foundation</b>								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVR CT	-251.92	-2,292.38
		049		3200	000	COLUVR CT	-2,697.56	-58,004.24
		049		3220	000	COLUVR CT	-1,075,498.27	-4,345,371.24
		049	X	8960	001	COLAVR AJ		1,017.98
		049	X	8960	001	COLAVR CT	-2,650,814.00	-13,666,300.98
							-3,729,261.75	-18,070,950.86
<b>Office of Personnel Management</b>								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVR CT		-33.63
		024		3220	000	COLUVR AJ	6,743.91	73,927.30
		024		3220	000	COLUVR CT	-11,968.76	-1,284,146.94
		024	F	3500	000	COLLBCA	-793.82	-95,020.04
		024	F	3500	000	COLLBCAJ	250.00	94,476.22
		024	F	3500	000	DISBBCA	2,519.08	16,025.01
		024	F	3500	000	DISBBCAJ	-1,975.26	-15,481.19
							-5,224.85	-1,210,253.27
4430	Postal Service Contributions	024	X	5391	002	COLAVR CT	-6,613,707.79	-370,457,075.27
							-6,613,707.79	-370,457,075.27
4435	Other	024	F	3502	000	COLLBCA		-3,965,315.24
		024	F	3502	000	COLLBCAJ		3,965,315.24
		024	F	3502	000	DISBBCA	12675631.67	77,213,956.24
		024	F	3502	000	DISBBCAJ	-12675631.67	-77,213,956.24
		024	X	8135	007	COLAVR AJ	21454.42	1,666,941.19
		024	X	8135	007	COLAVR CT	-3793289.25	-32,188,083.07
							-3,771,834.83	-30,521,141.88
<b>Small Business Administration</b>								
4452	Proprietary Receipts from the Public	073		2721	003	COLLDR	-468,278,692.00	-468,278,692.00
		073		2722	003	COLLDR	-2,428,804,222.00	-2,428,804,222.00
		073		3220	000	COLUVR AJ	5,063.01	15,104.84
		073		3220	000	COLUVR CT	-3,062.80	-48,396.77
		073	F	3500	000	COLLBCA	-1,640,993.41	-8,723,443.17
		073	F	3500	000	COLLBCAJ	1,640,993.41	8,723,443.17
		073	F	3500	000	DISBBCA	108,070.60	5,252,950.63
		073	F	3500	000	DISBBCAJ	-108,070.60	-5,252,950.63
		073	F	3875	000	COLLBCA	-2,030,755,647.41	-16,326,021,893.56
		073	F	3875	000	COLLBCAJ	2,041,120,984.05	16,322,924,622.57
		073	F	3875	000	DISBBCA	32,075,192.57	238,327,696.38
		073	F	3875	000	DISBBCAJ	-23,225,273.04	-226,299,034.17
							-2,877,865,657.62	-2,888,184,814.71
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	283.67	838.52
		073		3200	000	COLUVR CT	-565.54	-3,370.83
		073	F	3885	000	COLLBCA	-86,802,015.33	-358,535,302.12
		073	F	3885	000	COLLBCAJ	86,802,015.33	358,535,302.12
		073	F	3885	000	DISBBCA	48,648,863.62	173,999,622.60
		073	F	3885	000	DISBBCAJ	-55,968,456.51	-217,734,229.75
							-7,319,874.76	-43,737,139.46
<b>Social Security Administration</b>								
4590	On-Budget	028		1435	000	COLUVR CT	-56.15	-265.03
		028		2417	000	COLUVR CT	-1,023,722.99	-5,155,277.09
		028		2418	000	COLUVR CT	-7,710,055.00	-47,968,800.00
		028		3096	000	COLUVR CT	-222,694,879.49	-1,775,084,259.21
		028		3220	000	COLUVR CT	-2,074.99	-22,151.47
		028		5419	001	COLUVR CT	-15,080,867.58	-93,826,972.80
		028		5555	001	COLUVR CT	-1,078.94	-4,640.92
							-246,512,735.14	-1,922,062,366.52
4595	Off-Budget	028	F	3500	000	COLLBCA	-5,432.38	-37,583.16
		028	F	3500	000	COLLBCAJ		241.00
		028	F	3500	000	DISBBCA	1,563,678.17	16,126,585.46
		028	F	3500	000	DISBBCAJ	-1,558,245.79	-16,089,243.30
		028	X	8006	009	COLAVR AJ		295.00
		028	X	8006	009	COLAVR CT		-139.00
		028	X	8006	029	COLAVR AJ		51,861,586.93
		028	X	8006	029	COLAVR CT	-46,060.28	-52,311,026.53
		028	X	8006	031	COLAVR CT	-64,442.82	-419,915.31
		028	X	8006	042	COLAVR CT	-5,712.00	-153,674.82
		028	X	8007	009	COLAVR AJ		3,625.24
		028	X	8007	009	COLAVR CT		-1,829.08

		028	X	8007	031	COLAVRCT	-2,292,109.34	-15,269,265.31	
		028	X	8007	042	COLAVRCT		-2,645.00	
							<u>-2,408,324.44</u>	<u>-16,292,987.88</u>	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		1,117.83	
		028	X	8006	006	COLAVRCT	-26,596,657.24	-41,966,414,415.33	
		028	X	8006	018	COLAVRCT		-67,716.31	
		028	X	8006	043	COLAVRCT	-230,335.80	-2,055,557.13	
		028	X	8007	006	COLAVRAJ	25,319,090.00	25,319,196.83	
		028	X	8007	006	COLAVRCT	-26,272,024.53	-963,696,043.19	
		028	X	8007	018	COLAVRCT		-11,499.03	
							<u>-27,779,927.57</u>	<u>-42,906,924,916.33</u>	
<b>Independent Agencies</b>									
4372	Peace Corps	011	F	3845	044	COLLBCA	-99,923.00	-785,993.50	
		011	F	3845	044	COLLBCAJ	31,312.49	759,495.72	
		011	F	3845	044	DISBBCA		16,320.00	
		011	F	3845	044	DISBBCAJ		-32,640.00	
		011	F	3880	044	COLLBCA		0.00	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
							<u>-68,610.51</u>	<u>-42,817.78</u>	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-14,894,756.60	-76,112,173.79	
		077		2685	001	COLUVRAJ		1,825,235.05	
		077		2685	001	COLUVRCT		-1,825,235.05	
		077		2687	003	COLLDR	-8,538,126.98	-8,538,126.98	
		077		2687	003	COLUVRCT		0.00	
		077		2688	001	COLLNS		0.00	
		077		2688	001	COLLNSAJ		0.00	
		077		2688	001	COLUVRAJ		0.00	
		077		2688	001	COLUVRCT		0.00	
		077		2688	003	COLLDR	-17,291,259.25	-17,291,259.25	
		077		2689	003	COLLDR		0.00	
		077		2689	003	COLLDR	-554,700,175.24	-554,700,175.24	
		077	F	3500	000	DISBBCA	450.70	3,649,266.26	
		077	F	3500	000	DISBBCAJ	-450.70	-3,649,266.26	
		164	X	8243	001	COLAVRAJ		0.00	
		164	X	8243	001	COLAVRCT		-250,708.00	
		166	X	8239	001	COLAVRAJ		160,545.17	
		166	X	8239	001	COLAVRCT	-15,251.80	-519,647.07	
		524		3220	077	COLUVRAJ	818,910.19	3,019,915.31	
		524		3220	077	COLUVRCT	-864,227.29	-3,179,515.49	
		524	F	3845	077	COLLBCA		-6,325.47	
		524	F	3845	077	COLLBCAJ		6,325.47	
							<u>-595,484,886.97</u>	<u>-657,411,145.34</u>	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00	
		514		3220	068	COLUVRCT		-409,679.84	
		514	F	3845	068	COLLBCA	-53,896.10	-95,260.94	
		514	F	3845	068	COLLBCAJ		0.00	
		514	F	3875	068	DISBBCA	618,817.19	3,796,392.22	
		514	F	3875	068	DISBBCAJ	-603,296.10	-3,689,294.69	
							<u>-38,375.01</u>	<u>-397,843.25</u>	
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-254.11	-274.54	
		485		3220	055	COLUVRAJ	131,770.63	268,481.47	
		485		3220	055	COLUVRCT	-316,147.78	-1,537,014.63	
		485	X	8267	003	COLAVRCT		-180,000,000.00	
		485	X	8981	001	COLAVRAJ		4,019,383.00	
		485	X	8981	001	COLAVRCT	-15,050.00	-5,677,358.00	
							<u>-199,681.26</u>	<u>-182,926,782.70</u>	
5117	Courts	020	X	8212	003	COLAVRCT		0.00	
							<u>0.00</u>	<u>0.00</u>	
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00	
		020	X	5511	002	COLAVRAJ		31,628.06	
		020	X	5511	002	COLAVRCT	-23,607,961.15	-70,978,793.38	
		349		3200	069	COLURINC		0.00	
		349		3220	069	COLUVRAJ		0.00	
		349		3220	069	COLUVRCT		-5,410.16	
							<u>-23,607,961.15</u>	<u>-70,952,575.48</u>	
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		0.00	
		045		3200	000	COLUVRCT	-135.31	-11,299.43	
		045		3220	000	COLUVRAJ		0.00	



		045		3220	000	COLUVRCT	-238.48	-3,894.70
							-373.79	-15,194.13
5150	Export-Import Bank of the United States	083		2727	003	COLLDR	-622,748,247.00	-622,748,247.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-68,280.68	-1,044,338.61
		083	F	3500	000	COLLBCAJ	2,950.00	723,768.32
		083	F	3500	000	DISBBCA	115,771.71	25,635,017.72
		083	F	3500	000	DISBBCAJ	-50,441.03	-25,314,447.43
		083	F	3875	000	COLLBCA	0.00	-600.18
		083	F	3875	000	DISBBCA		600.18
		083	F	3875	000	DISBBCAJ		0.00
							-622,748,247.00	-622,748,403.75
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	7,295.00	6,204,534.25
		027		2429	000	COLUVRCT	-1,761,232.62	-18,946,961.61
		027		3220	000	COLUVR AJ	1,286.61	91,612.80
		027		3220	000	COLUVRCT	-82,207.73	-3,696,964.61
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-202,214,620.69	-277,325,554.60
		027	F	3875	000	COLLBCAJ	202,214,620.69	277,325,554.60
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-1,834,858.74	-16,347,779.17
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,327,985.22	-9,149,397.71
							-1,327,985.22	-9,149,397.71
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-429.68	-18,138.88
		088	F	3500	000	COLLBCA	-20,494.26	-170,055.48
		088	F	3500	000	COLLBCAJ	20,494.26	170,055.48
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	505,669.61	1,020,815.14
		088	F	3885	000	DISBBCAJ		-477,982.48
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-127,722.76	-6,690,283.02
		088	X	8127	003	COLAVRCT	-57,502.59	-492,472.97
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							320,014.58	-6,658,062.21
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-8,792,398.58	-831,665,854.04
		025	F	3875	000	COLLBCAJ	8,792,398.58	831,665,854.04
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVR AJ		8,777.94
		417	X	8040	001	COLAVRCT	-140.00	-223,346.26
							-140.00	-214,568.32
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-6,830.71	-19,361.71
		418	F	3500	000	COLLBCA	-5,377.24	-107,647.42
		418	F	3500	000	COLLBCAJ	5,377.24	107,647.42
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT		-32,092.48
							-6,830.71	-51,454.19
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	16.01	261.01
		420		3220	000	COLUVRCT	-1,995.51	-85,265.36
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-1,979.50	-85,004.35

5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		370.13
		031		1435	000	COLUVR CT	-8,174.86	-43,413.28
		031		3220	000	COLUVR AJ		32,157.82
		031		3220	000	COLUVR CT	-1,319.91	-62,525.46
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	37,808,870.91	183,037,800.20
		031	X	5280	001	COLAVR CT	-103,054,442.28	-771,782,655.01
							-65,255,066.14	-588,818,265.60
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-29,194.00	-309,033.21
		060	F	3500	000	COLLBCAJ	29,194.00	309,033.21
		060	F	3500	000	DISBBCA	5,529.14	70,732.72
		060	F	3500	000	DISBBCAJ	-5,529.14	-70,732.72
		060	X	8118	001	COLAVRAJ	645,352,365.08	1,989,491,125.44
		060	X	8118	001	COLAVR CT	-83,882,314.73	-3,448,388,898.30
		060	X	8118	003	COLAVRAJ	1,376,371.42	10,319,365.40
		060	X	8118	003	COLAVR CT	-38,366,763.32	-224,276,599.14
							524,479,658.45	-1,672,855,006.60
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVR CT	-681,071.92	-5,634,610.62
		060	X	8010	011	COLAVR CT		0.00
		060	X	8010	012	COLAVR CT		-305,000,000.00
		060	X	8011	007	COLAVR CT		-375,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVR CT		0.00
		060	X	8011	016	COLAVR CT	-183,000,000.00	-819,000,000.00
							-183,681,071.92	-1,504,634,610.62
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	25,537.21	26,940.52
		050		1435	000	COLUVR CT	-25,831.84	-44,724.39
		050		1492	000	COLUVR AJ		188,460.18
		050		1492	000	COLUVR CT		-188,460.18
		050		3220	000	COLUVR AJ		52,250.47
		050		3220	000	COLUVR CT	-61.00	-52,836.47
		050	F	3500	000	COLLBCA		-396,096,447.57
		050	F	3500	000	COLLBCAJ		396,096,447.57
		050	F	3875	000	COLLBCA	-56,036.80	-114,682,867.87
		050	F	3875	000	COLLBCAJ	152,484.24	115,658,152.80
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-550,818.42	-3,794,647.44
		050	F	3885	000	COLLBCAJ	550,265.88	3,794,094.90
		050	F	3885	000	DISBBCA	867.80	13,830.06
		050	F	3885	000	DISBBCAJ	-315.26	-13,277.52
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVR CT	-1,573,844.83	-13,144,629.86
							-1,477,753.02	-12,187,714.80
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVR CT	-642.37	-1,923.82
		033	F	3845	001	COLLBCA	-31,450.00	-85,873.40
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA		32,048.46
							-32,092.37	-53,723.76
5570	Other	010	X	8123	001	COLAVR CT		-2,218.45
		026	F	3500	000	COLLBCA	-2,213.40	-2,263.40
		026	F	3500	000	COLLBCAJ	295,289,948.96	2,240,720,462.03
		026	F	3500	000	DISBBCA	5,018,846.88	265,851,857.29
		026	F	3500	000	DISBBCAJ	-300,306,582.44	-2,506,570,055.92
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		36,091.33
		029		3220	000	COLUVR CT	-1,306,145.42	-2,180,326.49
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCAJ		0.00
		029	F	3875	000	COLLBCA	-110,745.64	-368,536.60
		029	F	3875	000	COLLBCAJ	12,174.64	98,536.60
		029	F	3875	000	DISBBCA	105,000.00	315,000.00
		029	F	3875	000	DISBBCAJ		-45,000.00
		054		1435	000	COLUVR CT		-15.17
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVR CT		-1.34
		061		3220	000	COLUVR AJ		692.35

061		3220	000	COLUVRCT	-106.22	-5,933.01
062		3200	000	COLUVR AJ	13.89	17.70
062		3200	000	COLUVRCT	-13.89	-17.70
062	F	3500	000	COLLBCA		-10,986.13
062	F	3500	000	COLLBCAJ		10,986.13
065		1435	000	COLUVRCT	-10.34	-150.81
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	572.02	9,161.92
065		3102	001	COLUVRCT	-572.02	-9,161.92
065		3220	000	COLUVR AJ	2,307,247.00	2,329,377.88
065		3220	000	COLUVRCT	-2,384,745.32	-2,922,409.79
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT	-450.00	-1,050.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVR AJ		0.00
321	X	8268	001	COLAVRCT		-41,202.56
326		3200	019	COLUVR AJ		0.00
326		3200	019	COLUVRCT		-296.14
339		3220	140	COLUVR AJ	89,413.80	601,022.97
339		3220	140	COLUVRCT	-89,403.80	-604,664.81
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.69
352		1435	000	COLUVRCT		-3.63
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-2,500.00
360		3220	160	COLUVR AJ		4,101.00
360		3220	160	COLUVRCT	-2,710.00	-23,637.00
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT	-60.00	-180.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVR AJ		188.42
381		1435	002	COLUVRCT	-26.84	-417.25
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-514.63
458	F	3502	013	COLLBCAJ		514.63
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVR AJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		1,962,843.84
485		3200	055	COLUVRCT	-66,729.86	-2,065,159.47
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-13,935.18	-65,216.04
571	F	3500	079	COLLBCAJ	13,935.18	65,216.04
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-1.73	-187.46
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVRCT		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVR AJ	171,317.12	815,391.74
019	X	5713	001	COLAVRCT	-40,078,022.19	-279,951,433.48
					-41,354,004.80	-307,052,132.99
5576 Other Interest	X	8037	002	COLAVRCT	-935,486.60	-6,371,633.93
					-935,486.60	-6,371,633.93