

Quarterly Distributed Offsetting Receipts
Current Year To Date
2016 Fiscal Year
Month of June

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVDEC		0.01
		000	X	5509	002	COLAVRCT	-115.36	-405.91
		001		3200	000	COLUVRAJ		565.22
		001		3200	000	COLUVRCT	-317.62	-4,466.05
		003		3200	000	COLUVRCT	-1,293.66	-11,840.73
		003	F	3885	000	DISBBCA	3,930.00	99,022.14
		003	F	3885	000	COLLBCA	-28,727.50	-99,022.14
		003	X	5075	002	COLAVRCT		-31.16
		003	X	8339	001	COLAVRCT		-279,842.13
		004	F	3502	000	COLLBCAJ		130,322.77
		004	F	3502	000	COLLBCA		-130,322.77
		005		3200	000	COLUVRAJ	2,995.00	10,424.39
		005		3200	000	COLUVRCT	-3,743.75	-18,415.65
		009	X	8148	003	COLAVRCT	-60,000.00	-6,410,000.00
		009	X	8275	001	COLAVRCT	-1,000,000.00	-1,000,000.00
							-1,087,272.89	-7,714,012.01

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-7,623.84
		010		3220	000	COLUVRCT	-141,303.46	-1,263,220.14
		010	F	3500	000	DISBBCA		33,572,830.91
		010	F	3500	000	DISBBCAJ		-33,572,830.91
		010	F	3845	000	COLLBCA		-875.00
		010	F	3875	002	DISBBCA		1,512.08
		010	F	3875	002	COLLBCA		-11,196.36
		010	F	3875	002	COLLBCAJ		52.05
		010	F	3875	002	DISBBCAJ		-247.98
		010	X	5114	001	COLAVRCT	-3,925,268.73	-110,513,791.57
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						-4,066,572.19	-111,795,390.76	

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	COLLBCA	-160,021,400.40	-1,614,393,516.92
		010	F	3885	002	DISBBCAJ		-579,324.81
		010	F	3885	002	DISBBCA	160,022,807.99	1,480,742,656.75
		010	X	5114	003	COLAVRCT	-3,407,545.00	-438,334,289.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
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						-3,406,137.41	-556,732,027.71	

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-7,754.59	-462,627.90
		012		1435	000	COLUVRAJ		4,358.08
		012		2221	000	COLUVRCT		-17,272,639.79
		012		2701	001	COLUVRCT	-2,307,394.53	-17,922,446.76
		012		2701	003	COLUVRCT	-98,938,789.00	-98,938,789.00
		012		2702	001	COLUVRCT	-17,303,916.35	-116,863,205.46

012		2703	001	COLUVRCT	-247,595.14	-1,616,455.04
012		2705	001	COLUVRCT	-2,671,582.56	-75,828,028.37
012		2706	001	COLUVRCT	-2,528,032.27	-26,641,845.91
012		2708	003	COLUVRCT	-13,284,206.00	-13,284,206.00
012		2712	001	COLUVRCT	-389,327.77	-2,376,673.88
012		2712	003	COLUVRCT	-65,996,666.00	-65,996,666.00
012		2754	003	COLUVRCT		-96,077.00
012		2756	001	COLUVRAJ		505,891.71
012		2756	001	COLUVRCT	-41,865.07	-3,580,274.34
012		2756	003	COLUVRCT		-5,059,938.00
012		2757	003	COLUVRCT	-24,550,302.00	-24,550,302.00
012		2793	001	COLURINC	-1,140,556.88	-8,549,079.55
012		3220	000	COLUVRCT	-638,387.05	-19,293,209.45
012		3220	000	COLUVRAJ	4,331.86	110,505.36
012	F	3500	000	DISBBCAJ	-178,278,507.63	-226,580,569.05
012	F	3500	000	COLLBCA	-28,470,722.38	-28,470,722.38
012	F	3500	000	DISBBCA	178,278,507.63	226,580,569.05
012	F	3500	000	COLLBCAJ	28,470,722.38	28,470,722.38
012	F	3500	036	COLLBCA	-4,779,167.34	-4,951,373.48
012	F	3500	036	COLLBCAJ	4,779,167.34	4,951,373.48
012	F	3845	010	COLLBCA	-703,306.00	-703,306.00
012	F	3845	010	COLLBCAJ	703,306.00	703,306.00
012	F	3845	010	DISBBCA	21,710.00	21,710.00
012	F	3845	010	DISBBCAJ	-1,497,616.60	-2,389,870.60
012	F	3845	011	DISBBCAJ		-2,550.28
012	F	3845	014	COLLBCA	-9,937.00	-18,470.92
012	F	3845	014	COLLBCAJ	9,937.00	18,470.92
012	F	3845	014	DISBBCAJ	-93,559.00	-407,455.22
012	F	3845	014	DISBBCA	1,331.00	1,331.00
012	F	3845	016	COLLBCAJ	135,420.09	168,362.83
012	F	3845	016	COLLBCA	-164,571.34	-232,074.79
012	F	3845	016	DISBBCAJ	-316,229.88	-1,298,292.11
012	F	3845	016	DISBBCA	24,898.71	132,814.87
012	F	3845	024	DISBBCA		160,579.09

012	F	3845	024	DISBBCAJ	-17,149.00	-41,888.09
012	F	3845	025	DISBBCAJ		-4,794.00
012	F	3845	029	COLLBCA	-2,816.97	-70,285.77
012	F	3845	029	DISBBCA		67,684.09
012	F	3845	029	DISBBCAJ	-76,268.08	-97,400.98
012	F	3875	004	DISBBCA	467,040.71	1,093,941.90
012	F	3875	004	COLLBCA	-209,926.37	-410,203.83
012	F	3875	004	DISBBCAJ	-75,248.03	-75,248.03
012	F	3875	004	COLLBCAJ	5.00	5.00
012	F	3875	005	DISBBCA		30,622,200.23
012	F	3875	005	COLLBCA	-25,180,584.83	-25,180,584.83
012	F	3875	011	DISBBCAJ		-478,306.99
012	F	3875	011	COLLBCAJ	64,090,715.14	67,935,492.09
012	F	3875	011	COLLBCA	-68,843,311.28	-68,851,796.48
012	F	3875	011	DISBBCA	3,528.36	3,528.36
012	F	3875	014	COLLBCAJ		6.99
012	F	3875	014	COLLBCA	-525.00	-9,297.99
012	F	3875	015	DISBBCAJ	-2,322,702.64	-7,500,041.43
012	F	3875	015	DISBBCA		11,182,365.54
012	F	3875	016	COLLBCAJ	8,843,613.18	8,843,665.68
012	F	3875	016	COLLBCA	-9,027,588.61	-9,083,886.18
012	F	3875	020	DISBBCAJ	-6,817,210.65	-168,199,244.32
012	F	3875	020	COLLBCA	-104,494,573.76	-1,469,840,251.56
012	F	3875	020	DISBBCA	31,500,765.11	277,549,859.85
012	F	3875	020	COLLBCAJ	79,811,019.30	1,360,489,636.03
012	F	3875	024	COLLBCA	-2,843,701.91	-2,843,701.91
012	F	3875	024	COLLBCAJ	2,843,701.91	2,843,701.91
012	F	3875	025	COLLBCA	-4,444,736.56	-4,462,309.84
012	F	3875	025	DISBBCAJ	-279,974.54	-279,974.54
012	F	3875	025	DISBBCA		9,581.50
012	F	3875	025	COLLBCAJ	4,437,115.11	4,463,242.94
012	F	3875	029	COLLBCA	-38,284.12	-38,374.38
012	F	3875	029	COLLBCAJ	37,865.90	37,956.16
012	F	3875	035	COLLBCAJ	10,275,209.27	10,481,228.32

012	F	3875	035	DISBBCAJ		-41,160.00
012	F	3875	035	COLLBCA	-10,259,436.95	-10,480,550.80
012	F	3875	035	DISBBCA		27,440.00
012	F	3875	036	COLLBCA	-600,592,246.30	-4,197,006,563.28
012	F	3875	036	COLLBCAJ	585,126,465.59	4,180,799,464.23
012	F	3875	037	COLLBCAJ	18,403,707.88	18,403,707.88
012	F	3875	037	COLLBCA	-18,403,707.88	-18,403,707.88
012	F	3875	040	DISBBCA		10,055,957.76
012	F	3875	040	DISBBCAJ		-10,058,017.48
012	F	3875	040	COLLBCAJ	15,133,367.23	15,442,761.48
012	F	3875	040	COLLBCA	-15,133,367.23	-15,442,811.23
012	F	3875	049	COLLBCAJ	23,058.61	23,058.61
012	F	3875	049	COLLBCA		-23,058.61
012		5008	001	COLUVR AJ	479,046.08	135,657,928.76
012		5008	001	COLUVRCT	-9,727,833.72	-126,262,479.94
012	X	5201	001	COLAVRCT		-128,302,570.04
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5204	001	COLAVRCT	-1,660,914.76	-24,955,515.80
012	X	5206	001	COLAVRCT	-341,272.16	-5,687,861.27
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-50,464.18	-117,333.77
012	X	5215	001	COLAVRAJ	719,402.58	1,477,635.79
012	X	5215	001	COLAVRCT	-730,801.10	-8,721,783.04
012	X	5216	001	COLAVRCT	-30,000.00	-15,525,836.74
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5219	001	COLAVRCT	-893,796.50	-5,675,074.24
012	X	5219	001	COLAVRAJ	19,734.00	172,096.02
012	X	5223	001	COLAVRCT	-30.00	-196.55
012	X	5264	001	COLAVRCT	-958,182.80	-5,482,019.08
012	X	5268	001	COLAVRCT	-9,763,334.66	-52,485,777.94
012	X	5268	001	COLAVRAJ	514.25	265,791.19
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-5,652.75	-34,008.62

012	X	5279	003	COLAVRAJ		680.00
012	X	5360	001	COLAVRCT	-722,528.53	-3,949,306.54
012	X	5360	001	COLAVRAJ	287,317.48	370,932.37
012	X	5361	001	COLAVRCT	-116,821.84	-1,505,165.09
012	X	5361	001	COLAVRAJ		5,779.00
012	X	5363	001	COLAVRAJ		12,235.00
012	X	5363	001	COLAVRCT		-1,615.00
012	X	5540	001	COLAVRCT	-746,547.07	-13,089,407.81
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVR AJ	2,388,518.60	44,314,235.52
012		5896	005	COLUVRCT	-5,894,465.83	-65,383,419.23
012	X	8015	001	COLAVRCT	-13,006,844.65	-127,367,360.42
012	X	8015	001	COLAVRAJ		32,130.96
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8028	001	COLAVRCT	-4,534,050.27	-251,292,609.59
012	X	8137	001	COLAVRCT	-1,274,223.58	-9,147,925.78
012	X	8137	001	COLAVRAJ		90.56
012	X	8203	001	COLAVRCT	-49,889.78	-1,117,892.48
012	X	8214	001	COLAVRAJ		343,442.75
012	X	8214	001	COLAVRCT	-2,641,914.74	-18,052,747.71
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-771,723.27	-6,847,602.29
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					-330,023,601.98	-1,229,651,629.78

1560	Intrabudgetary Transactions	012		3200	000	COLUVR AJ		13,692,776.84
		012		3200	000	COLUVRCT	-4,009.48	-16,376,207.36
		012	F	3885	003	DISBB CA	66,683.30	212,198.11
		012	F	3885	003	COLLBCAJ	207.00	207.00
		012	F	3885	003	DISBB CAJ	-68,562.06	-153,354.58
		012	F	3885	003	COLLBCA	-207.00	-228.50
		012	F	3885	004	DISBB CA	9,253,640.72	31,714,741.56
		012	F	3885	004	DISBB CAJ	-20,018,019.74	-33,072,101.77
		012	F	3885	004	COLLBCAJ	4,711.01	23,514.60
		012	F	3885	004	COLLBCA	-71,815.27	-592,135.53

012	F	3885	005	COLLBCAJ	243,575.99	243,575.99
012	F	3885	005	DISBBCAJ		-30,829,068.42
012	F	3885	005	COLLBCA	-261,310.79	-538,713.93
012	F	3885	005	DISBBCA	25,667,491.87	42,822,399.71
012	F	3885	006	DISBBCA	69,357.54	97,571.59
012	F	3885	006	COLLBCA	-717.00	-717.00
012	F	3885	006	COLLBCAJ	717.00	717.00
012	F	3885	006	DISBBCAJ	-75,204.72	-97,213.45
012	F	3885	007	DISBBCAJ	-375,553.16	-972,134.37
012	F	3885	007	COLLBCA	-107,277.70	-107,277.70
012	F	3885	007	DISBBCA	107,277.70	958,719.73
012	F	3885	007	COLLBCAJ	107,277.70	107,277.70
012	F	3885	008	DISBBCAJ	-4,073,915.09	-11,073,635.26
012	F	3885	008	DISBBCA	31,723.79	11,107,740.26
012	F	3885	008	COLLBCAJ	128.00	128.00
012	F	3885	008	COLLBCA	-264.50	-1,106.49
012	F	3885	009	COLLBCAJ	342.00	342.00
012	F	3885	009	DISBBCA	274,805.34	2,496,460.31
012	F	3885	009	COLLBCA	-342.00	-342.00
012	F	3885	009	DISBBCAJ	-441,861.71	-3,067,479.92
012	F	3885	010	DISBBCA	837,751.64	12,559,847.20
012	F	3885	010	DISBBCAJ	-3,380,171.84	-13,312,892.00
012	F	3885	010	COLLBCAJ	1,768,080.01	1,768,080.01
012	F	3885	010	COLLBCA	-1,774,106.90	-2,001,238.47
012	F	3885	011	DISBBCAJ	-15,165,453.13	-73,782,719.61
012	F	3885	011	DISBBCA	15,899,361.52	50,610,691.87
012	F	3885	011	COLLBCAJ	16,361.47	16,361.47
012	F	3885	011	COLLBCA	-1,100,972.69	-2,782,186.03
012	F	3885	014	COLLBCAJ	426.07	426.07
012	F	3885	014	COLLBCA	-426.07	-122,025.51
012	F	3885	014	DISBBCA	746,080.28	8,460,171.62
012	F	3885	014	DISBBCAJ	-3,249,558.58	-10,895,388.36
012	F	3885	015	COLLBCA	-702.00	-702.00
012	F	3885	015	COLLBCAJ	702.00	702.00

012	F	3885	015	DISBBCA	332,248.18	3,325,708.61
012	F	3885	015	DISBBCAJ	-823,155.01	-4,032,990.85
012	F	3885	016	DISBBCA	1,548,552.43	13,782,276.90
012	F	3885	016	DISBBCAJ	-3,028,284.05	-16,297,740.70
012	F	3885	016	COLLBCA	-15,275.12	-69,085.14
012	F	3885	016	COLLBCAJ	11,891.12	11,891.12
012	F	3885	017	DISBBCA	313,871.56	4,513,587.65
012	F	3885	017	COLLBCA	-5,657.33	-5,657.33
012	F	3885	017	COLLBCAJ	5,657.33	5,657.33
012	F	3885	017	DISBBCAJ	-1,085,760.40	-4,586,260.05
012	F	3885	018	DISBBCA	781,615.23	2,683,455.95
012	F	3885	018	COLLBCAJ	976.00	976.00
012	F	3885	018	DISBBCAJ	-980,105.41	-2,637,058.36
012	F	3885	018	COLLBCA	-3,504.25	-31,482.85
012	F	3885	020	COLLBCA	-55,955.42	-120,846.58
012	F	3885	020	DISBBCA	1,238,861.17	8,106,483.27
012	F	3885	020	DISBBCAJ	-1,873,873.76	-8,767,941.23
012	F	3885	020	COLLBCAJ	18,377.29	18,377.29
012	F	3885	022	DISBBCAJ	-813,707.83	-1,481,790.87
012	F	3885	022	COLLBCA	-316.00	-316.00
012	F	3885	022	DISBBCA	204,215.62	1,463,391.40
012	F	3885	022	COLLBCAJ	316.00	316.00
012	F	3885	024	COLLBCAJ	151.00	151.00
012	F	3885	024	DISBBCAJ	-295,997.79	-1,270,919.51
012	F	3885	024	DISBBCA	156,219.61	1,272,887.43
012	F	3885	024	COLLBCA	-483.49	-5,020.23
012	F	3885	025	COLLBCA	-34,563.21	-187,962.98
012	F	3885	025	DISBBCAJ	-50.00	-15,343,359.44
012	F	3885	025	COLLBCAJ	16,107.02	165,596.70
012	F	3885	025	DISBBCA	8,574,610.09	14,163,866.21
012	F	3885	029	COLLBCAJ	17,554,476.12	17,554,476.12
012	F	3885	029	COLLBCA	-17,554,476.12	-17,590,427.62
012	F	3885	029	DISBBCA	291,089.69	6,387,236.23
012	F	3885	029	DISBBCAJ	-1,433,763.21	-6,778,030.93

012	F	3885	035	DISBBCA	3,447,420.02	57,103,193.15
012	F	3885	035	COLLBCA	-75.12	-427,007.02
012	F	3885	035	DISBBCAJ		-56,566,952.89
012	F	3885	037	COLLBCA	-12,510.69	-73,370.35
012	F	3885	037	DISBBCAJ	-2,314,814.68	-6,766,278.43
012	F	3885	037	COLLBCAJ	12,510.69	12,510.69
012	F	3885	037	DISBBCA	2,332,151.02	6,980,770.14
012	F	3885	040	COLLBCAJ	4,756,719.12	4,833,458.96
012	F	3885	040	DISBBCAJ		-798,320,903.69
012	F	3885	040	DISBBCA	6,022,568.96	834,932,608.65
012	F	3885	040	COLLBCA	-4,756,719.12	-4,833,458.96
012	F	3885	049	DISBBCA	568,170.65	1,702,460.73
012	F	3885	049	COLLBCAJ	19,613.69	19,613.69
012	F	3885	049	COLLBCA	-21,642.37	-74,651.00
012	F	3885	049	DISBBCAJ	-888,133.41	-1,658,152.43
012	X	5070	002	COLAVRCT	-2,524.01	-17,363.69
012	X	5205	002	COLAVDEC		121,961.39
012	X	5205	002	COLAVRCT		-3,506,068.23
012	X	8100	001	COLAVRCT		-2,250,000.00
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					17,133,292.33	2,577,597.63

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	97.45	12,567.58	
		013	1435	000	COLURINC		-26.75	
		013	1435	000	COLUVRCT	-32,298.74	-117,197.65	
		013	2419	002	COLUVRCT	-30,000.00	-90,400.00	
		013	2717	001	COLUVRCT	-389,600.00	-15,488,512.08	
		013	2717	001	COLUVRAJ		13,531,982.46	
		013	2717	003	COLUVRCT		-13,531,982.46	
		013	3220	000	COLUVRAJ	182,337.84	1,287,064.61	
		013	3220	000	COLURDEC	929.00	929.00	
		013	3220	000	COLUVRCT	-820,255.00	-13,016,915.66	
		013	F	3500	000	COLLBCA	-2,394.91	-166,930,172.40

013	F	3500	000	COLLBCAJ	2,200.00	166,368,220.41
013	F	3500	000	DISBBCAJ		-630,529.59
013	F	3500	000	DISBBCA	194.91	1,192,481.58
013	F	3845	012	COLLBCA	-20,028.48	-93,518.22
013	F	3845	012	DISBBCA	1,632.23	73,679.86
013	F	3875	004	DISBBCAJ		-150.00
013	F	3875	004	COLLBCA	-55,499.00	-1,585,547.00
013	F	3875	004	DISBBCA	186,344.00	528,757.40
013	F	3875	004	COLLBCAJ		1,000,710.98
013	F	3875	014	DISBBCAJ		-11,392,706.36
013	F	3875	014	DISBBCA		11,392,706.36
013	F	3880	014	DISBBCAJ	-553.44	-25,877.63
013	F	3880	014	COLLBCAJ	4,973.60	573,450.38
013	F	3880	014	COLLBCA	-51,967.28	-2,866,682.72
013	F	3880	014	DISBBCA	33,409.50	2,031,564.64
013	F	3880	020	COLLBCA	-86,045.00	-775,601.80
013	F	3880	020	COLLBCAJ	85,065.00	733,739.13
013	F	3880	020	DISBBCA	20.00	127,451.27
013	F	3880	020	DISBBCAJ	-84,294.90	-84,294.90
013	X	8501	001	COLAVRCT	-108,996.05	-4,033,297.35
013	X	8501	001	COLAVRAJ	6,946.18	17,431.39
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					-1,177,783.09	-31,790,675.52

1798 Intrabudgetary
Transactions

013		3200	000	COLUVRCT	-138,325.77	-263,742.99
013		3200	000	COLUVR AJ	424.00	1,735.91
013	F	3885	001	DISBBCA	210,148.73	3,816,068.27
013	F	3885	001	DISBBCAJ	-524.58	-3,603,598.76
013	F	3885	014	DISBBCA		5,151,684.89
013	F	3885	014	COLLBCAJ		859,291.70
013	F	3885	014	DISBBCAJ	-217,535.08	-5,683,977.96
013	F	3885	014	COLLBCA		-797,875.28
013	X	5362	002	COLAVRCT		-8,710,137.77
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					-145,812.70	-9,230,551.99

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-450,953.40	-3,370,987.97
		013	X	5583	001	COLAVRAJ	1,394.53	20,035.17
		013	X	5584	001	COLAVRCT		-2,973.49
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							-449,558.87	-3,353,926.29

Department of Defense - Military

2482	Department of the Army	021		1435	000	COLUVRCT		-222.00
		021		3019	000	COLUVRAJ	741,771.86	1,475,236.47
		021		3019	000	COLUVRCT	-20,847.37	-12,000,515.24
		021		3041	000	COLUVRAJ		104,008,011.59
		021		3041	000	COLUVRCT	-6,571,975.85	-42,705,531.88
		021		3210	000	COLUVRCT	-3,822,461.61	-74,858,608.97
		021		3210	000	COLUVRAJ	13,048.00	22,200.87
		021	F	3845	000	COLLBCA		-25,456.37
		021	F	3845	000	DISBBCA		1,563.66
		021	F	3875	001	DISBBCAJ	-134,471,707.09	-226,938,582.36
		021	F	3875	001	COLLBCA	-1,562,240.83	-24,737,424.85
		021	F	3875	001	DISBBCA	396,883.32	618,792,599.43
		021	F	3875	001	COLLBCAJ	1,175,711.74	22,494,972.96
		021	F	3875	002	DISBBCAJ	-40,580,074.97	-775,585,284.24
		021	F	3875	002	COLLBCAJ	35,181.56	6,257,529.51
		021	F	3875	002	DISBBCA	290,174.67	746,665,896.71
		021	F	3875	002	COLLBCA	-2,892,272.96	-35,477,735.74
		021	F	3880	000	DISBBCAJ	-130,136.21	-1,277,395.42
		021	F	3880	000	DISBBCA	33,638.32	60,809.83
		021	X	8927	001	COLAVRCT	-738,661.91	-9,288,315.24
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							-188,103,969.33	296,883,748.72

2484	Department of the Navy	017		1435	000	COLUVRCT		-51.68
		017		1840	000	COLUVRCT		-1,865.93
		017		3019	000	COLUVRCT	-234,333.63	-2,282,926.48

017		3041	000	COLUVRAJ		87,814,290.27
017		3041	000	COLUVRCT	-2,464,878.27	-62,480,378.35
017		3210	000	COLUVRAJ	445,569.56	6,508,702.02
017		3210	000	COLUVRCT	-6,065,978.81	-54,709,905.56
017	F	3875	001	DISBBCA	1,108,066.90	3,542,237.38
017	F	3875	001	DISBBCAJ	-46,234.23	-32,712,579.83
017	F	3875	001	COLLBCAJ	25,876.81	37,019,840.91
017	F	3875	001	COLLBCA		-10,226,862.97
017	F	3875	002	DISBBCAJ		-218,365.60
017	F	3875	002	COLLBCA	-1,224,079.19	-7,370,135.41
017	F	3875	002	DISBBCA	728,263.22	8,554,851.21
017	F	3875	002	COLLBCAJ		387,932.95
017	F	3875	004	DISBBCAJ	-3,253,804.08	-86,585,860.81
017	F	3875	004	DISBBCA	2,358.33	100,272,614.49
017	F	3875	004	COLLBCA	-1,344.23	-17,853.11
017	F	3875	004	COLLBCAJ		2,330,727.45
017	F	3880	000	DISBBCA	1,204,023.95	7,053,522.95
017	F	3880	000	DISBBCAJ	-502,503.30	-6,467,435.07
017	F	3880	000	COLLBCA	-504,256.78	-6,749,957.88
017	F	3880	000	COLLBCAJ	513,461.51	6,757,181.64
017	X	8716	001	COLAVRCT	-30,731.00	-1,211,733.32
017	X	8733	001	COLAVRCT	-479,674.53	-20,270,869.51
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					-10,780,197.77	-31,064,880.24

2486	Department of the Air Force	057	3019	000	COLUVRCT	-22,268.47	-341,104.44	
		057	3041	000	COLUVRCT	-858,331.78	-19,647,573.94	
		057	3041	000	COLUVRAJ		6,469,724.27	
		057	3210	000	COLUVRCT	-8,906,411.47	-33,915,118.61	
		057	3210	000	COLUVRAJ		4,976,869.59	
		057	F	3875	001	DISBBCAJ	-141,383.16	-85,290,013.66
		057	F	3875	001	COLLBCA	-151,671.27	-7,689,210.88
		057	F	3875	001	COLLBCAJ		6,875,888.03
		057	F	3875	001	DISBBCA	5,458,993.06	91,637,153.01
		057	F	3875	002	COLLBCA	-387,982,558.60	-3,316,654,750.08

057	F	3875	002	DISBBCA	3,328,824.32	2,922,598,976.26
057	F	3880	000	DISBBCAJ	-399,254.55	-18,012,896.86
057	F	3880	000	DISBBCA		4,767,490.73
057	X	8928	001	COLAVRCT	-332,731.80	-8,332,403.73
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					-390,006,793.72	-452,556,970.31

2488 Defense Agencies

097		2236	000	COLUVRCT		-10,109,972.15
097		2462	000	COLUVRCT	-1,837,656.28	-15,883,560.30
097		2651	000	COLUVRCT	-30,906.48	-300,138.38
097		2651	000	COLUVRAJ		8,459.21
097		3019	000	COLUVRCT	-6,836.89	-168,826.54
097		3041	000	COLUVRCT	-395,171.39	-3,384,232.75
097		3041	000	COLUVRAJ		1,296,217.94
097		3210	000	COLUVRAJ	76,528.28	1,868,548.89
097		3210	000	COLUVRCT	-13,722,092.32	-84,108,667.75
097		3210	000	COLURDEC		2,022.72
097	F	3500	000	COLLBCA	-6,794.25	-240,867.43
097	F	3500	000	DISBBCAJ		-523,610.77
097	F	3500	000	COLLBCAJ	6,794.25	240,867.43
097	F	3500	000	DISBBCA		471,793.81
097	F	3845	000	COLLBCA	-14,933.13	-249,858.12
097	F	3845	000	DISBBCA		21.23
097	F	3875	000	COLLBCA	-1,253.03	-150,122,827.19
097	F	3875	000	COLLBCAJ	1,253.03	793,755.63
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	001	DISBBCAJ	-3,448,798.71	-66,263,964.01
097	F	3875	001	DISBBCA	19,719,819.21	218,232,111.94
097	F	3875	001	COLLBCA	-8,439,860.65	-126,518,217.47
097	F	3875	002	COLLBCAJ		675.81
097	F	3875	002	DISBBCAJ		-506,410.09
097	F	3875	002	COLLBCA		-2,054.29
097	F	3875	002	DISBBCA	58,770.54	366,317.13

097	F	3880	000	DISBBCA	1,952.75	4,647,048.03
097	F	3880	000	DISBBCAJ		-5,046,300.28
097	X	5188	021	COLAVRCT		-574,158.75
097	X	5188	021	COLAVRAJ		449,784.76
097	X	5188	057	COLAVRCT		-920,586.17
097	X	5189	017	COLAVRCT	-551,784.54	-6,324,640.53
097	X	5189	021	COLAVRCT	-987,125.49	-11,734,134.62
097	X	5189	057	COLAVRAJ	589,468.92	593,356.33
097	X	5189	057	COLAVRCT		-2,383,726.65
097	X	5189	097	COLAVRCT	-115,605.68	-2,305,696.97
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-105,288,039.00
097	X	5441	003	COLAVRCT		-159,608,795.15
097	X	5441	004	COLAVRCT	-101,353,761.12	-247,004,336.04
097	X	5441	004	COLAVRAJ		9.60
097	X	5613	001	COLAVINC		-15,035,000.00
097	X	5613	001	COLAVRCT		-46,400,000.00
097	X	5750	001	COLAVRCT		-1,500.00
097	X	5753	001	COLAVINC		-3,131,020.00
097	X	8163	001	COLAVRAJ		18,051.56
097	X	8163	001	COLAVINC		-18,051.56
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					-110,457,992.98	-686,382,001.38

2492	Department of the Army	021		3200	000	COLUVRCT	-9,597,268.22	-104,891,302.68
		021		3200	000	COLUVR AJ	4,297.61	91,230.08
		021	F	3885	007	DISBBCAJ	-219,091,984.07	-590,729,777.46
		021	F	3885	007	COLLBCAJ	695,777.60	1,062,444.24
		021	F	3885	007	DISBBCA		1,211,421,322.67
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					-227,989,177.08		516,953,916.85	

2494	Department of the Navy	017		3200	000	COLUVRCT	-17,558,475.50	-39,005,604.44
		017		3200	000	COLUVR AJ		12,849,531.66
		017	F	3502	000	COLLBCAJ		136,189.79

		017	F	3502	000	COLLBCA		-38.04
		017	F	3502	000	DISBBCAJ		-548,581.90
		017	F	3502	000	DISBBCA		412,430.15
		017	F	3885	000	COLLBCAJ		400,243.48
		017	F	3885	000	DISBBCA	7,238,314.17	11,346,202.85
		017	F	3885	000	DISBBCAJ	-3,815,940.75	-9,906,073.27
		017	F	3885	000	COLLBCA		-300,281.06
		017	F	3885	007	COLLBCA	-11,773,535.97	-293,097,576.21
		017	F	3885	007	DISBBCAJ	-7,305,449.90	-105,289,888.89
		017	F	3885	007	DISBBCA	11,584,494.08	224,516,891.57
		017	F	3885	007	COLLBCAJ	27,098,691.43	179,238,754.98
		017	X	8723	001	COLAVRCT	-471.00	-6,910,001.79
							<u>5,467,626.56</u>	<u>-26,157,801.12</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,790,373.29	-108,091,725.67
		057	F	3885	007	DISBBCA	22,520,734.45	494,209,179.70
		057	F	3885	007	DISBBCAJ		-214,224,392.52
							<u>17,730,361.16</u>	<u>171,893,061.51</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		31,495.36
		097		3200	000	COLUVRCT	-335,494.38	-2,939,816.57
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3885	000	DISBBCA		97,662.62
		097	F	3885	000	DISBBCAJ		-97,662.62
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	DISBBCA	16,566,710.87	818,140,476.44
		097	F	3885	007	COLLBCA		-434,559.57
		097	F	3885	007	DISBBCAJ		-546,784,946.71
		097	X	5187	002	COLAVRCT	-20,142.01	-20,142.01
		097	X	8165	001	COLAVRCT	-211,187.28	-12,377,714.23
		097	X	8165	001	COLAVRAJ	69,330.59	96,399.60
		097	X	8335	001	COLAVRAJ		46,808,000.00

091	F	3885	000	COLLBCAJ	2,581,036.93	83,965,087.17
					<u>1,752,949.86</u>	<u>46,476,725.56</u>

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	53.80	8,851.14
		089		1435	000	COLUVRCT	-1,661.67	-78,110.36
		089		2230	000	COLUVRCT		-3,577,832.19
		089		2230	000	COLURDEC		3,577,832.19
		089		2247	000	COLUVRCT	-19,161,156.73	-143,583,914.01
		089		2247	000	COLUVRAJ	5,158,164.64	29,340,826.13
		089		2248	000	COLUVRAJ	6,017,613.37	82,144,394.51
		089		2248	000	COLUVRCT	-25,139,865.46	-234,285,554.80
		089		2679	001	COLURINC	-24,510,000.00	-48,445,000.00
		089		2795	003	COLURINC		-11,573,334.49
		089		2796	003	COLURINC		-85,648,863.78
		089		2797	003	COLURINC		-26,408,846.16
		089		3220	000	COLUVRAJ		759.34
		089		3220	000	COLUVRCT	-752,188.31	-18,069,128.14
		089	F	3500	000	COLLBCA	-1,560.00	-13,033,884.80
		089	F	3500	000	DISBBCA	64.59	4,701,115.26
		089	F	3500	000	COLLBCAJ	8,345.39	35,697,551.28
		089	F	3500	000	DISBBCAJ	-6,849.98	-27,364,781.74
		089	F	3845	000	COLLBCA		-1,551,000.00
		089	F	3845	000	COLLBCAJ		1,551,000.00
		089	F	3875	000	DISBBCAJ	-5,988.13	-11,322,762.39
		089	F	3875	000	COLLBCAJ	92,306,301.29	395,892,526.49
		089	F	3875	000	COLLBCA	-93,427,106.10	-409,815,250.05
		089	F	3875	000	DISBBCA	3,069.61	23,033,054.76
		089		5000	027	COLUVRAJ	45,785,025.87	508,353,706.51
		089		5000	027	COLUVRCT	-88,792,552.27	-885,143,324.38
		089		5178	001	COLURINC		-4,815,292.00
		089	X	5227	001	COLAVRCT		-301,958,359.64
		089		5228	001	COLUVRAJ	16,463,709.61	35,621,274.43

089		5228	001	COLURINC	-1.08	-27,892.91
089		5228	001	COLUVRCT	-1,528,841.34	-42,546,083.93
089		5228	001	COLURDEC	9,815.48	218,702.93
089	X	8576	001	COLAVRCT		-41,800.00
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					-87,575,607.42	-1,149,149,420.80

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-1,395.00	-2,388,569.60
		089	F	3885	000	DISBBCAJ	-227,871,215.83	-1,995,177,823.81
		089	F	3885	000	DISBBCA	1,230,668.12	13,331,567.17
		089	F	3885	000	COLLBCA	-1,639,663.90	-11,005,410.22
		089	F	3885	000	COLLBCAJ	233,675,427.21	2,014,771,100.48
		089	X	5227	002	COLAVRCT	-113,220,813.09	-1,122,384,361.60
		089	X	5227	002	COLAVDEC		48,539,262.04
		089	X	5227	002	COLAVRAJ		6,246,595.48
		089	X	5231	002	COLAVDEC		10,585,280.16
		089	X	5231	002	COLAVRCT	-1,194,305.45	-63,632,160.16
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					-109,021,297.94	-1,101,114,520.06		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-11,805,270.77	-181,298,212.02
		075		1435	000	COLUVRAJ	274.58	85,064,714.28
		075		2758	003	COLUVRCT	0.00	0.00
		075		3107	000	COLUVRCT	0.00	0.00
		075		3220	000	COLUVRAJ	435,823.24	13,415,208.23
		075		3220	000	COLURINC	-26,359.48	-64,151.69
		075		3220	000	COLUVRCT	-37,111,829.96	-163,072,231.18
		075	F	3500	000	DISBBCA		75,031,924.01
		075	F	3500	000	COLLBCAJ	468,915.23	12,907,716.76
		075	F	3500	000	COLLBCA	-468,915.23	-1,225,385.53
		075	F	3500	000	DISBBCAJ	-7,173.86	-86,721,429.10
		075	F	3845	000	COLLBCAJ		810,467.58
		075	F	3875	001	COLLBCA	-3,071,024.98	-24,873,463.05

075	F	3875	001	COLLBCAJ		22,649,443.18
075	F	3875	001	DISBBCAJ		-5,946,538.42
075	F	3875	001	DISBBCA		6,031,516.13
075	F	3875	006	COLLBCA	-88,629,335.04	-356,561,382.14
075	F	3875	006	COLLBCAJ		264,740,746.76
075	F	3875	007	DISBBCAJ	-9,040,486.05	-141,357,392.76
075	F	3875	007	DISBBCA	534,009.97	123,091,350.06
075	F	3875	008	COLLBCA	-6,722,055.48	-91,317,523.99
075	F	3875	008	COLLBCAJ	18,969,710.39	79,831,220.27
075	F	3875	008	DISBBCA	21,570,529.89	204,679,156.34
075	F	3875	008	DISBBCAJ	-23,093,863.24	-199,129,386.75
075	F	3875	009	COLLBCA	-2,464.48	-2,208,451.14
075	F	3875	009	DISBBCA	857.34	6,271.22
075	F	3875	009	COLLBCAJ	529,300.36	2,093,329.72
075	F	3875	010	DISBBCAJ	-2,499,183.79	-178,293,234.78
075	F	3875	010	COLLBCA	-5,222,631.05	-60,455,987.54
075	F	3875	010	COLLBCAJ	7,201,178.93	147,646,536.89
075	F	3875	010	DISBBCA	2,956,335.50	90,332,981.49
075	X	5071	001	COLAVRAJ		1,729.19
075	X	5071	001	COLAVRCT	-579,488.80	-4,892,033.97
075	X	5145	001	COLAVRAJ		9,263.00
075	X	5145	001	COLAVRCT	-9,257.00	-9,218,464.05
075	X	5146	001	COLAVRCT	0.00	-1,329,505.27
075	X	5146	001	COLAVRAJ		15,574.27
075	X	5148	001	COLAVRCT		-1,030,921.80
075	X	8004	005	COLAVDEC	71,131,464.53	557,452,582.56
075	X	8004	005	COLAVRAJ	502,756,653.90	5,133,303,765.20
075	X	8004	005	COLAVRCT	-5,731,435,378.76	-51,027,478,226.24
075	X	8004	007	COLAVRAJ		341,478.66
075	X	8004	007	COLAVRCT	-963,691,829.47	-8,426,442,350.80
075	X	8004	007	COLAVDEC	7,438,838.77	7,884,642.40
075	X	8004	029	COLAVRCT	-16,818.64	-6,213,594.86
075	X	8004	029	COLAVRAJ		3,929.42
075	X	8004	035	COLAVDEC	2,148.87	612,164.24

075	X	8004	035	COLAVRCT	-409,167,593.16	-3,354,482,663.31
075	X	8004	035	COLAVRAJ	55,855.80	654,989.18
075	X	8004	036	COLAVRAJ		44,144,578.73
075	X	8004	036	COLAVRCT	-850,558,539.60	-7,174,522,717.93
075	X	8004	040	COLAVDEC		1,385,911.52
075	X	8004	040	COLAVRAJ	9,871.81	972,090.49
075	X	8004	040	COLAVRCT	-36,924,618.23	-315,223,551.55
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-1,281,307,850.54	-3,727,277,206.54
075	X	8004	048	COLAVRCT		-8,058,954.40
075	X	8005	008	COLAVRCT		-11,099,346.09
075	X	8005	009	COLAVRAJ	739,719.50	46,736,616.00
075	X	8005	009	COLAVDEC		415.00
075	X	8005	009	COLAVRCT	-243,072,440.00	-2,394,606,674.90
075	X	8005	029	COLAVRCT	-7,021.64	-1,688,679.21
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	040	COLAVRCT	-31,846,656.25	-275,528,295.61
075	X	8005	040	COLAVRAJ	8,171.33	941,752.15
075	X	8005	040	COLAVDEC	392,370.00	4,171,910.62
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-1,475,054,227.44	-5,984,514,383.44
075	X	8073	001	COLAVRCT	-217,765.21	-3,812,780.67
075	X	8248	001	COLAVRCT		-493,389.34
075	X	8250	001	COLAVRAJ	701.08	844.28
075	X	8250	001	COLAVRCT	-1,635,511.48	-18,114,210.02
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8253	001	COLAVRAJ		555,390.10
075	X	8510	001	COLAVRCT		0.00
075	X	8511	001	COLAVRCT	-41,057.74	-119,309.12
075	X	8513	001	COLAVRCT		0.00
075	X	8514	001	COLAVRCT		0.00
075	X	8888	001	COLAVRCT		-434.20
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					-10,578,063,916.35	-76,870,537,608.69

	Federal Supplementary Medical Insurance Trust						
3025	Fund	075	X	8004	001	COLAVRAJ	288,303,282.00
		075	X	8004	001	COLAVDEC	34,331.34 2,206,155,440.60
		075	X	8004	001	COLAVRCT	-17,781,050,611.67 -173,922,173,541.98
		075	X	8004	006	COLAVRCT	-393,575.05 -1,193,577.89
		075	X	8004	046	COLAVDEC	569,126,389.25
		075	X	8004	046	COLAVRCT	-21,681,774.74 -791,169,104.71
		075	X	8004	047	COLAVRAJ	256,516,431.37
		075	X	8004	047	COLAVDEC	196,967,339.95
		075	X	8004	047	COLAVRCT	-5,834,241,527.42 -59,118,090,717.02
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							-23,637,333,157.54 -230,315,558,058.43
	Federal Hospital Insurance Trust						
3035	Fund	075	X	8005	006	COLAVRCT	-288,066.44 -278,801,574.52
		075	X	8005	035	COLAVRCT	-4,046,000,000.00 -19,159,000,000.00
		075	X	8005	044	COLAVRCT	-130,303,282.00
		075	X	8005	046	COLAVRCT	-221,339.38 -1,606,043.81
		075	X	8005	047	COLAVRAJ	135,211.94 2,291,429.86
		075	X	8005	047	COLAVRCT	-3,955,759.54 -41,489,486.23
		075	X	8005	048	COLAVRCT	-21,792,715.78 -48,276,131.09
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							-4,072,122,669.20 -19,657,185,087.79
3040	Other	075		3200	000	COLUVRAJ	291,886.08 7,542,465.82
		075		3200	000	COLUVRCT	-440,284.19 -31,905,203.47
		075	F	3870	000	DISBBCAJ	-853,859,221.85 -7,595,604,469.60
		075	F	3870	000	DISBBCA	854,839,044.46 7,618,156,316.56
		075	F	3870	000	COLLBCAJ	20,036,446.91 54,593,700.10
		075	F	3870	000	COLLBCA	-40,072,893.82 -79,568,770.32
		075	F	3885	001	COLLBCA	-19,191,152.35
		075	F	3885	001	DISBBCAJ	-119.08 -67,274,371.00

075	F	3885	001	COLLBCAJ	35,251,568.82	109,493,162.86
075	F	3885	001	DISBBCA	15,016.74	58,997,083.52
075	F	3885	006	DISBBCA		70,973,733.98
075	F	3885	006	DISBBCAJ	-15,811,828.68	-52,715,901.82
075	F	3885	008	COLLBCAJ		12,108,596.41
075	F	3885	008	COLLBCA		-1,794.50
075	F	3885	008	DISBBCA		116,230,258.59
075	F	3885	008	DISBBCAJ		-121,264,581.98
075	F	3885	009	COLLBCA		-184,365.73
075	F	3885	009	COLLBCAJ	8,800.00	197,215.73
075	F	3885	009	DISBBCA	0.00	3,269.60
075	F	3885	009	DISBBCAJ		-3,269.60
075	F	3885	010	DISBBCA		48.85
075	F	3885	010	DISBBCAJ		-7,130.33
075	X	5551	002	COLAVRCT		-5,086,783.36
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					258,415.39	75,488,057.96

Department of Homeland

3096	Proprietary Receipts from the Public		070	1435	000	COLURDEC	762,607.30	1,678,709.78
	070	1435	000	COLUVRCT	-458,296.55	-10,779,752.19		
	070	1435	000	COLURINC	-1,526,101.63	-3,363,548.22		
	070	1435	000	COLUVRAJ	442,348.55	960,930.56		
	070	2740	003	COLUVRCT	-31,264,784.47	-31,264,784.47		
	070	3220	000	COLURDEC	695,876.73	2,434,969.35		
	070	3220	000	COLURINC	-1,549,994.10	-10,543,868.50		
	070	3220	000	COLUVRCT	-1,011,922.17	-13,215,738.27		
	070	3220	000	COLUVRAJ	189,655.91	5,765,547.97		
	070	F	3500	000	DISBBCAJ	-9,333.50	-6,486,638.82	
	070	F	3500	000	COLLBCA	-152,003.12	-14,311,199.08	
	070	F	3500	000	DISBBCA	10,356.50	6,078,842.56	
	070	F	3500	000	COLLBCAJ	150,980.12	14,718,995.34	
	070	F	3845	001	DISBBCA		2,292.90	
	070	F	3845	001	COLLBCA		-1,781.85	

070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	003	COLLBCAJ		1,141.50
070	F	3845	003	COLLBCA		-1,141.50
070	F	3845	005	DISBBCA	2,730,246.38	27,530,258.63
070	F	3845	005	DISBBCAJ		-9,091.00
070	F	3845	005	COLLBCA	-8,506,427.07	-27,488,431.43
070	F	3845	005	COLLBCAJ	2,484,143.43	3,962,679.25
070	F	3845	006	COLLBCA	-451.00	-931,975.40
070	F	3845	006	COLLBCAJ	451.00	931,930.78
070	F	3845	006	DISBBCA		44.62
070	F	3845	007	COLLBCAJ	18,010.00	55,953.60
070	F	3845	007	DISBBCAJ	-64,218.90	-317,942.50
070	F	3845	007	COLLBCA	-29,898.00	-176,944.85
070	F	3845	011	DISBBCAJ	-137,773.00	-149,973.00
070	F	3845	011	DISBBCA	26,765.00	26,765.00
070	F	3845	011	COLLBCAJ	13,729.00	99,644.00
070	F	3845	011	COLLBCA	-13,729.00	-127,398.15
070	F	3845	019	COLLBCA	-14,315.55	-33,242.18
070	F	3845	019	DISBBCAJ		-2,119.67
070	F	3875	001	COLLBCA	-16,385.87	-305,665.22
070	F	3875	001	DISBBCAJ		-1,343.40
070	F	3875	001	COLLBCAJ	15,493.96	289,776.61
070	F	3875	001	DISBBCA		9,334.99
070	F	3875	005	COLLBCAJ	5,508,566.84	37,450,106.50
070	F	3875	005	COLLBCA	-5,508,566.84	-37,450,106.50
070	F	3875	006	DISBBCA	76,997,159.80	141,451,470.78
070	F	3875	006	COLLBCAJ	39,878.20	217,685,300.69
070	F	3875	006	COLLBCA	-77,248,548.68	-319,545,832.07
070	F	3875	006	DISBBCAJ	-1,569.48	-43,891,590.08
070	F	3875	011	COLLBCAJ	49,837,379.67	317,118,578.68
070	F	3875	011	COLLBCA	-45,745,172.74	-354,825,220.48
070	F	3875	011	DISBBCAJ	-46.20	-942,666.28
070	F	3875	011	DISBBCA	1,674,102.98	2,926,442.20
070	F	3875	019	DISBBCA		8,467.55

070	F	3875	019	COLLBCAJ	52,321.10	325,352.24
070	F	3875	019	COLLBCA	-18,443.76	-341,705.97
070	F	3875	023	COLLBCA	-1,063,016.15	-1,174,341.88
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3875	023	DISBBCA	16,175.59	62,226.99
070	F	3880	005	COLLBCAJ	7,234,853.96	34,825,254.30
070	F	3880	005	DISBBCA		482,397.43
070	F	3880	005	DISBBCAJ		-482,397.43
070	F	3880	005	COLLBCA	-7,234,853.96	-34,825,254.30
070	F	3880	011	COLLBCA		-2,050.83
070	F	3880	011	COLLBCAJ		2,050.83
070	X	5390	001	COLAVRCT	-56,660.19	-583,152.95
070	X	5569	001	COLAVRCT	-207,275.00	-725,510.00
070	X	5569	001	COLAVINC		-483,125.00
070	X	5569	001	COLAVRAJ	106,620.00	335,200.00
070		5694	000	COLUVR AJ	365,505.65	642,842.89
070		5694	000	COLUVRCT	-625,344.65	-6,951,056.96
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	5701	001	COLAVINC	-75,585,391.00	-564,427,045.00
070		5710	003	COLUVR AJ	12,078.00	3,183,078.00
070		5710	003	COLUVRCT	-12,078.00	-6,751,731.81
070	X	8185	004	COLAVRCT	-35,124,738.72	-40,642,814.08
070	X	8533	001	COLAVRCT	-6,900.00	-1,690,939.27
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					-143,808,933.63	-797,043,942.61

3097 Intrabudgetary
Transactions

070		3200	000	COLURDEC	378.52	332,477.59
070		3200	000	COLURINC	-244,503.79	-1,434,380.62
070		3200	000	COLUVRCT	-289,336.94	-9,442,716.92
070		3200	000	COLUVR AJ	12,307.52	443,466.56
070	F	3502	000	COLLBCAJ	43,818.27	2,730,910.63
070	F	3502	000	DISBBCA		132,866,248.69
070	F	3502	000	COLLBCA	-43,818.27	-5,460,500.35
070	F	3502	000	DISBBCAJ		-130,136,658.97
070	F	3885	001	COLLBCA	-62,567.44	-1,608,879.96

070	F	3885	001	COLLBCAJ	52,882.26	355,123.81
070	F	3885	001	DISBBCA	64,912.01	86,583.50
070	F	3885	003	COLLBCAJ	24,967,903,826.11	24,969,948,497.89
070	F	3885	003	COLLBCA	-24,967,903,826.11	-25,066,749,408.28
070	F	3885	003	DISBBCAJ	-24,967,665,300.00	-24,977,433,006.66
070	F	3885	003	DISBBCA	24,968,140,906.14	24,977,918,806.97
070	F	3885	005	DISBBCAJ	-54,192,491.49	-490,426,244.73
070	F	3885	005	COLLBCA	-1,647,238.78	-10,943,176.61
070	F	3885	005	COLLBCAJ	1,647,238.78	10,943,176.61
070	F	3885	005	DISBBCA	54,192,491.49	490,426,244.73
070	F	3885	006	DISBBCA	72,940,520.30	401,267,912.49
070	F	3885	006	COLLBCA	-2,280,774.09	-75,593,250.81
070	F	3885	006	COLLBCAJ	488,991.00	41,611,779.56
070	F	3885	006	DISBBCAJ	-26,315.00	-373,016,152.90
070	F	3885	008	DISBBCAJ		-39.12
070	F	3885	008	DISBBCA		1,081.73
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	009	COLLBCA		-14,080,628.26
070	F	3885	009	COLLBCAJ	3,278.86	8,407.72
070	F	3885	009	DISBBCA	220,554.26	15,716,566.01
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	010	DISBBCA		25,648.34
070	F	3885	010	COLLBCA	-2,608.65	-24,938.96
070	F	3885	011	COLLBCAJ	4,064.94	1,530,357.81
070	F	3885	011	COLLBCA	-4,064.94	-1,530,357.81
070	F	3885	011	DISBBCA	13,000,384.34	124,368,731.05
070	F	3885	011	DISBBCAJ	-19,445,189.07	-111,061,140.52
070	F	3885	012	COLLBCAJ	2.00	30,697.98
070	F	3885	012	COLLBCA	-130.06	-28,605.88
070	F	3885	012	DISBBCA	64,766.93	1,340,943.37
070	F	3885	012	DISBBCAJ	-12,441.61	-1,331,939.26
070	F	3885	019	COLLBCAJ	1,380.69	639,456.88

070	F	3885	019	COLLBCA	-3,966.04	-5,765,482.53
070	F	3885	019	DISBBCAJ	-3,278.86	-157,206.87
070	F	3885	019	DISBBCA	2,105.35	71,312.34
070	F	3885	023	COLLBCAJ		397,413.48
070	F	3885	023	DISBBCAJ	-11,455,112.14	-60,249,612.90
070	F	3885	023	COLLBCA	-6,700,151.25	-19,750,082.63
070	F	3885	023	DISBBCA	16,906,536.97	122,453,169.76
070	X	5701	002	COLAVDEC	8,919,300.39	140,751,250.16
070	X	5701	002	COLAVRCT		-36,428,681.96
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					72,627,532.60	28,303,902.97

3098	Offsetting Governmental Receipts							
		020	0311	000	COLUVRCT	-5,204,881.07	-25,010,539.95	
		020	0311	000	COLUVRAJ	3,246,570.95	7,498,881.86	
		070	0900	000	COLURINC		-1,250,000,000.00	
		070	2421	000	COLUVRCT	-1,866,670.75	-14,705,052.26	
		070	2421	000	COLURINC	-1,159,782.00	-8,947,375.91	
		070	2421	000	COLURDEC	1,098,807.00	9,000,863.91	
		070	2421	000	COLUVRAJ	13,556.00	170,357.52	
		070	5087	003	COLUVRCT	-3,725,243.82	-507,943,238.87	
		070	5087	003	COLUVRAJ	1,256,880.00	19,285,976.00	
		070	X	5088	001	COLAVRCT	-390,171,100.99	-4,908,560,612.49
		070	X	5088	001	COLAVRAJ	52,334,153.13	2,390,310,806.49
		070	X	5088	001	COLAVINC		-420.00
		070	X	5089	001	COLAVRCT	-7,347,172.38	-41,525,409.43
		070	X	5089	001	COLAVRAJ	2,946,371.48	8,841,540.73
		070		5106	001	COLUVRAJ	13,012,750.00	1,158,791,709.45
		070		5106	001	COLUVRCT	-37,657,250.00	-1,443,737,313.59
		070	X	5126	001	COLAVRCT	-6,806,301.42	-49,608,792.35
		070	X	5126	001	COLAVRAJ	136,372.41	802,593.52
		070	X	5378	001	COLAVRCT	-27,774,894.94	-110,180,132.08
		070	X	5378	001	COLAVRAJ		2,200.00
		070	X	5385	001	COLAVINC		-250,000,000.00
		070		5389	001	COLURINC		-4,125.00

070		5389	001	COLURDEC		125.00
070		5389	001	COLUVRCT	-13,037,037.49	-562,229,334.44
070		5389	001	COLUVR AJ	3,218,027.30	443,882,326.35
070	X	5451	001	COLAVRCT	-92,829.42	-652,999.93
070	X	5451	001	COLAVRAJ		5,577.25
070	X	5542	001	COLAVRCT	-509,410.00	-4,681,288.79
070	X	5542	001	COLAVRAJ	371,215.00	3,487,699.36
070	X	5543	001	COLAVRAJ	17,327,170.54	54,571,784.67
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5543	001	COLAVRCT	-33,699,331.29	-115,219,916.42
070	X	5695	020	COLAVRCT	-9,787,963.48	-586,501,602.35
070	X	5695	020	COLAVRAJ	2,141,518.16	20,295,507.85
070		5695	030	COLUVRCT	-387,879,896.51	-2,225,367,784.52
070		5695	030	COLUVR AJ	188,024,091.79	528,675,994.21
070	X	5702	001	COLAVINC	-1,335,820.00	-8,652,798.36
070	X	5702	001	COLAVRCT	-1,054,875.00	-12,060,203.50
070	X	5702	001	COLAVRAJ	196,250.00	7,354,078.50
070	X	5702	001	COLAVDEC	21,918.45	210,852.51
070	X	5702	003	COLAVRCT	-2,486,750.00	-432,310,000.00
070	X	5702	003	COLAVRAJ	366,250.00	379,013,500.00
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					-645,885,308.35	-7,578,067,692.06

Department of Homeland Security

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-39,390,431.41	-381,819,972.63	
		086	2719	003	COLUVRCT		-1,468,349,692.00	
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					-39,390,431.41	-1,850,169,664.63		
3281	Other	086	3220	000	COLUVRCT	-1,873,217.65	-16,162,657.17	
		086	3220	000	COLUVR AJ	85,414.17	113,911.12	
		086	F	3500	000	DISB B CAJ		-985,908.22
		086	F	3500	000	COLL B CAJ	625.00	186,270,071.90
		086	F	3500	000	COLL B CA	-1,225.00	-186,271,510.39
		086	F	3500	000	DISB B CA	600.00	987,346.71

086	F	3875	000	COLLBCAJ		133,594.03
086	F	3875	000	DISBBCA	19,720.26	38,925.28
086	F	3875	000	DISBBCAJ	-19,720.26	-38,925.28
086	F	3875	000	COLLBCA		-156,514.45
086	F	3875	001	COLLBCAJ	17,233,914.88	237,476,326.71
086	F	3875	001	DISBBCA	17,306.74	1,244,752.72
086	F	3875	001	DISBBCAJ	-17,306.74	-445,421.53
086	F	3875	001	COLLBCA	-22,578,717.21	-247,150,472.38
086	X	8560	001	COLAVINC		-186,256,609.59
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					-7,132,605.81	-211,203,090.54

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-229,543.70	-5,270,329.54
		086		3200	000	COLUVRAJ		76,913.71
		086	F	3885	001	DISBBCA	782,627.65	31,156,618.17
		086	F	3885	001	DISBBCAJ	-1,507,534.74	-27,482,071.37
		086	F	3885	001	COLLBCA	-168,892.31	-2,302,928.75
		086	F	3885	001	COLLBCAJ	3,774.09	550,556.46
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						-1,119,569.01	-3,271,241.32	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRCT	-1,084,600.00	-9,165,300.00
		086		8119	001	COLUVRAJ	17,000.00	85,500.00
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						-1,067,600.00	-9,079,800.00	

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-3,754,748.25	-8,549,967.48
		014		1435	000	COLUVRAJ		315.73
		014		1435	000	COLURINC		-1.02
		014		1811	000	COLUVRCT	-3,652,617.19	-43,943,167.07
		014		2039	000	COLUVRAJ	19.00	19.00
		014		2039	000	COLUVRCT	-16,677,645.36	-198,799,366.99
		014		2229	000	COLUVRCT	-375.00	-7,432,255.71

014		2259	000	COLUVRCT	-4,782.00	-46,279.00
014		2419	001	COLUVRAJ		3,906.90
014		2419	001	COLUVRCT	-3,813.46	-84,690.59
014		2419	001	COLURINC		-30.00
014		2484	000	COLUVRCT	-4,536,378.93	-4,536,378.93
014		2742	003	COLUVRCT		-38,168.00
014		2774	003	COLUVRCT		-271,936.06
014		3220	000	COLUVRAJ	1,255,592.02	1,260,280.69
014		3220	000	COLUVRCT	-6,778,628.94	-64,507,877.35
014	F	3500	000	COLLBCA	-1,648.80	-875,122.61
014	F	3500	000	DISBBCAJ	-30,004,225.13	-248,851,214.76
014	F	3500	000	DISBBCA	30,004,225.13	248,851,214.76
014	F	3500	000	COLLBCAJ	1,648.80	875,122.61
014	F	3845	006	COLLBCAJ	64,837,391.48	64,851,916.48
014	F	3845	006	COLLBCA	-64,837,391.48	-64,851,916.48
014	F	3845	008	DISBBCA		500.00
014	F	3845	008	COLLBCAJ		31,416.25
014	F	3845	008	DISBBCAJ		-500.00
014	F	3845	008	COLLBCA		-28,054.00
014	F	3845	016	COLLBCA	-682,705.76	-9,525,966.75
014	F	3845	016	DISBBCA	31,151.00	99,874.00
014	F	3845	016	COLLBCAJ	2,386,970.87	8,799,035.60
014	F	3845	016	DISBBCAJ	-31,151.00	-99,874.00
014	F	3845	018	COLLBCAJ		202,162.60
014	F	3845	018	DISBBCA		47,110.60
014	F	3845	018	COLLBCA		-73,063.00
014	F	3845	018	DISBBCAJ		-47,110.60
014	F	3845	019	COLLBCAJ		8,950.00
014	F	3845	019	COLLBCA		-8,950.00
014	F	3845	022	COLLBCAJ	29,256.66	29,256.66
014	F	3845	022	COLLBCA		-38,852.00
014	F	3875	011	COLLBCA	-5,965.91	-448,489.08
014	F	3875	011	COLLBCAJ	5,965.91	448,489.08
014	F	3875	011	DISBBCAJ		-13,667.23

014	F	3875	011	DISBBCA		13,667.23
014		5000	021	COLUVRAJ		450,719.71
014		5000	021	COLUVRCT	-909,270.51	-10,212,813.42
014		5000	024	COLUVRCT	-63,060,312.88	-767,467,800.64
014		5000	024	COLUVRAJ		437,880.32
014		5000	025	COLUVRAJ		2,084.40
014		5000	025	COLUVRCT	-237,086.44	-237,086.44
014		5000	028	COLUVRAJ		3,190.64
014		5000	028	COLUVRCT	-16,865,639.46	-88,301,716.36
014		5000	029	COLUVRCT	-13,586,149.06	-13,949,166.10
014		5000	029	COLURINC	-13,798,869.72	-13,798,869.72
014		5000	029	COLURDEC	13,798,869.72	13,798,869.72
014	X	5003	002	COLAVRCT	-75,725,309.80	-898,889,565.73
014	X	5015	007	COLAVRCT	-41.64	-22,614.02
014	X	5015	008	COLAVRCT	-3,180.47	-74,451.04
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-134,533.43	-2,451,205.36
014	X	5017	001	COLAVRCT	-3,192,404.45	-15,151,774.67
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-231,140.25	-2,510,832.18
014		5032	000	COLUVRAJ	3,501,525.59	8,390,960.32
014		5032	000	COLUVRCT		-11,635,664.20
014		5044	000	COLUVRCT		-443,931.71
014		5044	000	COLUVRAJ	13,116.89	218,555.67
014	X	5045	001	COLAVINC	0.00	-1,386,643.09
014	X	5048	001	COLAVRCT	-76,018.58	-312,904.81
014	X	5049	001	COLAVRAJ	23,452.53	1,024,322.18
014	X	5049	001	COLAVRCT	-1,902,300.09	-14,856,688.56
014	X	5050	001	COLAVRCT	-253,211.09	-2,459,916.88
014	X	5051	001	COLAVRCT	-375,803.77	-4,371,504.86
014	X	5053	001	COLAVRCT	-24,481.39	-215,589.14
014	X	5055	001	COLAVRCT	-1,841.52	-32,181.87
014	X	5055	001	COLAVRAJ		1,510.83
014	X	5058	001	COLAVRAJ		3,631.12

014	X	5058	001	COLAVRCT		-912.00
014	X	5091	001	COLAVRCT	-597,596.29	-8,940,310.03
014	X	5092	001	COLAVRCT		-203,359.12
014	X	5109	001	COLAVRCT	-37,225.69	-159,266.07
014	X	5110	001	COLAVINC	-64,620.00	-426,380.00
014	X	5110	001	COLAVRAJ	466,407.52	36,142,526.89
014	X	5110	001	COLAVRCT	-41,735,938.34	-197,045,657.61
014	X	5110	001	COLAVDEC	64,620.00	426,380.00
014	X	5129	001	COLAVRCT	-4,544,690.45	-7,240,712.45
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	0.00	-4,840.45
014	X	5157	004	COLAVRCT	-30,000.00	-336,020.98
014	X	5163	001	COLAVRCT	-947,603.95	-6,790,466.02
014	X	5163	001	COLAVRAJ	500.00	5,327.79
014	X	5164	001	COLAVRCT	-3,541,807.75	-14,412,312.52
014	X	5164	001	COLAVRAJ	18.00	124.00
014	X	5165	001	COLAVRCT	-384,713.88	-6,109,369.93
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5169	001	COLAVRCT	-303,980.61	-6,538,839.48
014		5173	003	COLUVRCT	-4,405,856.63	-39,042,520.46
014	X	5198	001	COLAVRCT	-3,727,436.78	-187,635,645.64
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5232	001	COLAVRCT	-1,602,933.13	-68,650,603.55
014	X	5240	001	COLAVRCT	-3,972,846.87	-31,073,750.78
014	X	5242	001	COLAVRCT		-142,085.28
014	X	5243	001	COLAVRCT	-242,320.31	-2,464,612.60
014	X	5247	001	COLAVRCT	-191,018.03	-1,098,626.55
014	X	5247	001	COLAVRAJ	5,830.00	21,894.91
014	X	5248	001	COLAVRCT	-94,906.53	-8,615,802.66
014	X	5249	001	COLAVRCT	-178,335.54	-4,223,204.28
014	X	5252	001	COLAVRCT	-609,973.30	-3,693,195.58
014	X	5265	003	COLAVRCT	-933,732.19	-12,493,690.62
014	X	5265	004	COLAVRCT	-24,342,916.54	-320,597,015.96

014	X	5397	001	COLAVRAJ		33,522.00
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-584,486.53	-1,202,744.75
014	X	5413	001	COLAVRCT	-1,554,384.23	-16,829,475.63
014	X	5431	001	COLAVRAJ	1,000.00	9,522.07
014	X	5431	001	COLAVRCT	-8,531,209.17	-56,204,604.54
014	X	5463	001	COLAVRCT		-1,000.00
014	X	5463	001	COLAVRAJ		1,000.00
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT	-239,642.96	-239,743.96
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-1,042,947.54	-6,125,326.41
014	X	5554	001	COLAVRCT	-441,792.00	-441,792.00
014	X	5573	001	COLAVRCT	-673,832.87	-8,329,874.70
014	X	5573	003	COLAVRAJ		127.50
014	X	5573	003	COLAVRCT	-684,074.07	-6,658,865.57
014		5573	004	COLUVRCT		521,582.60
014		5573	004	COLUVRCT	-303,143.10	-2,811,085.90
014	X	5574	001	COLAVRCT	-206,963.58	-2,160,156.62
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,925,966.62	-53,949,300.12
014	X	5656	001	COLAVRCT	-7,844,916.15	-56,937,389.01
014	X	5666	001	COLAVRCT		-13,866.17
014		5881	000	COLURINC	-13,798,869.72	-13,798,869.72
014		5881	000	COLUVRCT		-8,135,657.92
014		5881	000	COLURDEC	13,798,869.72	13,798,869.72
014		5881	000	COLUVRCT	12,217,111.79	12,217,111.79
014		5882	000	COLUVRCT	-1,330,790.36	-17,075,762.57
014		5882	000	COLUVRCT		16,514,650.44
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT	398,460.70	1,277,438.54
014		5896	011	COLUVRCT	-70,347.48	-1,331,744.16
014		5897	000	COLUVRCT		7,128,165.27
014		5897	000	COLUVRCT	-685,969.80	-3,607,718.66

014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-200,232.13	-3,016,880.83
014	X	8030	004	COLAVRCT	-15,344,557.38	-100,962,052.27
014	X	8030	005	COLAVRCT		-76.26
014	X	8030	005	COLAVRAJ		76.26
014	X	8037	001	COLAVRAJ		441,877.24
014	X	8037	001	COLAVRCT	-5,772,483.66	-45,716,783.13
014	X	8069	001	COLAVRCT	-4,769,386.97	-16,308,201.87
014	X	8216	001	COLAVRCT	-632,128.00	-4,005,498.14
014	X	8361	001	COLAVRCT	-1,310,289.00	-1,596,110.12
014	X	8369	001	COLAVRCT		-225.00
014	X	8562	001	COLAVRCT	-63,098.50	-757,842.06
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					-343,009,633.06	-3,445,433,709.46

3428 Intrabudgetary
 Transactions

014		3200	000	COLUVRCT	-100,000.00	-100,049.75
014		3200	000	COLUVR AJ	100,000.00	100,000.00
014	F	3885	011	DISBBCAJ	-430,106.14	-4,671,391.86
014	F	3885	011	COLLBCAJ	6,495,592.09	237,161,421.82
014	F	3885	011	DISBBCA	222,078.94	4,954,166.01
014	F	3885	011	COLLBCA	-5,854,621.76	-226,206,776.45
014	X	5015	009	COLAVRCT	-298,318.81	-16,683,373.58
014	X	5029	002	COLAVRCT	-622,618.50	-2,698,490.23
014		5143	000	COLUVRCT		-67,743,803.00
014	X	5174	002	COLAVRCT		-6,354,434.78
014	X	5174	002	COLAVDEC		40,600.04
014	X	5198	002	COLAVDEC		486,043.12
014	X	5198	002	COLAVRCT	-133,073.95	-3,163,556.54
014	X	5232	002	COLAVRCT	-279,774.00	-749,006.57
014	X	5240	002	COLAVRCT	-8,255.88	-50,494.33
014	X	5265	002	COLAVRCT	-23,147.78	-140,004.77
014	X	5265	002	COLAVDEC		0.01
014	X	5265	002	COLAVRAJ	0.05	0.86
014	X	5425	002	COLAVRAJ		8,710,137.77
014	X	5425	002	COLAVDEC		2,690,289.51

014	X	5425	002	COLAVRCT		-25,671,154.86
014	X	5469	002	COLAVRCT		-36,160.50
014	X	5648	002	COLAVRCT	-5,064.68	-37,471.42
					<hr/>	
					-937,310.42	-100,163,509.50

Department of Justice

3540	Proprietary Receipts from the Public		015		1435	000	COLURINC		-133.50
	015		1435	000	COLUVRAJ		120.00	52,975.54	
	015		1435	000	COLURDEC			1,034.46	
	015		1435	000	COLUVRCT	-6,587.50		-2,189,088.49	
	015		3220	000	COLUVRAJ	3,984.79		26,170,053.61	
	015		3220	000	COLURDEC	145,981.20		588,514.30	
	015		3220	000	COLURINC	-12.00		-455,154.60	
	015		3220	000	COLUVRCT	-109,427,785.31		-2,807,753,196.54	
	015	F	3500	000	DISBBCA	600,026.48		3,100,963.83	
	015	F	3500	000	COLLBCAJ	538,406.65		3,775,180.04	
	015	F	3500	000	COLLBCA	-538,406.65		-4,301,482.32	
	015	F	3500	000	DISBBCAJ	-600,026.48		-1,965,366.09	
	015	F	3845	002	DISBBCA	3,565.80		3,565.80	
	015	F	3845	002	COLLBCA	-520.52		-10,822.29	
	015	F	3845	007	COLLBCAJ			249.91	
	015	F	3845	007	COLLBCA			-249.91	
	015	F	3845	011	DISBBCA	17,257.95		72,907.68	
	015	F	3845	011	DISBBCAJ			-55,444.52	
	015	F	3845	011	COLLBCA	-7,297.41		-335,326.04	
	015	F	3845	011	COLLBCAJ	23,689.49		244,985.28	
	015	F	3875	000	COLLBCAJ			250,461.42	
	015	F	3875	000	DISBBCA			39,687.03	
	015	F	3875	000	COLLBCA			-500,922.84	
	015	F	3875	000	DISBBCAJ			-39,687.03	
	015	F	3875	001	DISBBCA	381,178.63		18,410,885.60	
	015	F	3875	001	COLLBCA	-3,864,594.07		-87,280,353.09	
	015	F	3875	001	COLLBCAJ	3,619,088.13		84,508,573.01	

015	F	3875	001	DISBBCAJ	-2,869,543.01	-23,301,968.76
015	F	3875	002	COLLBCA	-52,673.04	-95,777.95
015	F	3875	002	COLLBCAJ		82,388.56
015	F	3875	010	DISBBCA		3,975,471.82
015	F	3875	010	DISBBCAJ	-412,430.54	-4,198,805.11
015	F	3875	011	COLLBCAJ	25,216.71	331,741.72
015	F	3875	011	COLLBCA	-29,190.76	-335,715.77
015	F	3880	001	DISBBCA		200.00
015	F	3880	001	DISBBCAJ		-200.00
015	F	3880	007	COLLBCAJ	2,695.00	15,074.14
015	F	3880	007	COLLBCA	-2,695.00	-15,074.14
015	X	8306	001	COLAVRCT	-110.00	-765.00
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					-112,450,661.46	-2,791,210,620.24

3545 Intrabudgetary
Transactions

015		3200	000	COLUVRCT	-85,950.99	-6,123,142.62
015		3200	000	COLURINC	-165.68	-398.04
015		3200	000	COLUVR AJ	7.00	2,615,741.76
015		3200	000	COLURDEC		5,313.07
015	F	3502	000	COLLBCA		-5,665.29
015	F	3885	001	DISBBCA	497,370,437.44	13,932,568,989.46
015	F	3885	001	DISBBCAJ	-465,193.34	-604,875,322.50
015	F	3885	001	COLLBCA	-426,202,510.34	-12,726,150,735.63
015	F	3885	001	COLLBCAJ	62,483.72	1,595,729.30
015	F	3885	002	COLLBCA	-20,849,811.03	-60,806,459.96
015	F	3885	002	DISBBCAJ	-18,813,470.64	-32,858,033.44
015	F	3885	002	DISBBCA		88,364,537.48
015	F	3885	002	COLLBCAJ		14,393,344.35
015	F	3885	011	COLLBCA	-4,097,597.09	-17,682,652.36
015	F	3885	011	DISBBCA	2,595,288.75	17,638,708.17
015	X	5042	002	COLAVRCT	-3,116,006.88	-12,011,037.94
015	X	5042	002	COLAVRAJ	33.51	283.51
015	X	5042	002	COLAVDEC		252,967.98
015	X	5073	002	COLAVRCT	-36,984.28	-337,796.16
015	X	8116	001	COLAVRCT		-65,000,000.00

26,360,560.15 531,584,371.14

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	131,963.07	777,753.01
		015	X	5073	001	COLAVRCT	-8,645,093.84	-110,899,250.86
		015	X	5073	001	COLAVDEC		44,578.62
		015	X	5131	001	COLAVRCT	-35,178,006.89	-294,002,512.83
		015	X	5131	001	COLAVRAJ	107,803.67	15,913,274.11
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					-43,583,333.99	-388,166,157.95		

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-18,890.28	-348,337.75
		016		3220	000	COLUVRCT	-294,577.76	-3,223,643.67
		016		3220	000	COLUVR AJ	370.00	18,687.01
		016	F	3500	000	DISB B CAJ	-41,591.66	-4,296,539.16
		016	F	3500	000	COLL B CAJ	14,256.45	16,755,057.14
		016	F	3500	000	DISB B CA	41,591.66	4,296,991.60
		016	F	3500	000	COLL B CA	-14,256.49	-16,755,509.62
		016	X	8042	004	COLAVRCT	0.00	-353,712.93
		016	X	8042	004	COLAVRAJ		1,129,703.69
		016	X	8042	014	COLAVRCT	0.00	0.00
		016	X	8144	004	COLAVINC	-50,106.82	-707,875.16
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							-363,204.90	-3,485,178.85

3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ		42,812,640.82
		016		3200	000	COLURINC	-1,172.40	-13,152.18
		016		3200	000	COLUVRCT	-629,306.21	-43,806,162.52
		016	F	3502	000	DISB B CAJ		-132.77
		016	F	3502	000	DISB B CA		132.77
		016	X	5155	002	COLAVDEC		1,640,982.59
		016	X	5155	002	COLAVRCT		-1,883,407.25
		016	X	8042	010	COLAVDEC	1,164,727.46	20,144,861.46

016	X	8042	010	COLAVRCT	-41,169,898.60	-492,013,029.51
016	X	8042	010	COLAVRAJ		3,447.76
016	X	8042	011	COLAVRCT	0.00	0.00
016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-40,635,649.75	-502,693,818.83

Department of State

3797	Proprietary Receipts from the Public		019		1435	000	COLUVRCT	-1,345,617.78	-3,008,915.96
	019		3220	000	COLURDEC		0.00	17.00	
	019		3220	000	COLUVRAJ		36,629.20	2,082,388.45	
	019		3220	000	COLUVRCT		-8,629,976.19	-16,827,291.09	
	019	F	3500	000	COLLBCAJ		56,812.80	1,435,652.96	
	019	F	3500	000	COLLBCA		-56,812.80	-1,435,652.96	
	019	F	3500	000	DISBBCA		6,642,368.13	15,894,979.98	
	019	F	3500	000	DISBBCAJ		-6,642,368.13	-15,894,979.98	
	019	F	3845	000	DISBBCA			176.98	
	019	F	3845	000	COLLBCAJ		0.00	137,722.63	
	019	F	3845	000	COLLBCA		-58,252.57	-1,024,528.36	
	019	F	3875	000	COLLBCA		-197,746,936.05	-1,774,944,930.87	
	019	F	3875	000	COLLBCAJ		194,656,071.07	1,761,301,073.01	
	019	F	3875	000	DISBBCA		50,122,239.45	356,809,468.86	
	019	F	3875	000	DISBBCAJ		-22,939,853.36	-317,480,096.57	
	019	F	3875	003	DISBBCA		47,809,350.47	311,784,123.02	
	019	F	3875	003	COLLBCA		-31,932,690.79	-311,175,589.59	
	019	F	3880	068	COLLBCA			-490.00	
	019	F	3880	068	DISBBCAJ		-2,359.27	-173,740.84	
	019	F	3880	068	COLLBCAJ			9,400.00	
019	F	3880	068	DISBBCA		2,359.27	164,830.84		
019	F	3880	069	DISBBCA		14,796.25	1,703,116.63		
019	F	3880	069	COLLBCA			-4,873.50		
019	F	3880	069	DISBBCAJ		-19,535.35	-1,713,243.13		
019	X	5151	001	COLAVRCT		0.00	-849,000.00		
019	X	5151	001	COLAVRAJ			106,000.00		

019	X	8821	001	COLAVRCT	-2,375,406.41	-13,188,677.57
019	X	8821	001	COLAVRAJ	30,000.00	79,477.40
019	X	8822	001	COLAVRCT	-60,000.00	-1,745,363.50
019	X	8822	001	COLAVRAJ	0.00	19,870.00
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					27,560,817.94	-7,939,076.16

3798	Intrabudgetary Transactions		019		2414	000	COLUVRAJ	0.00	60.00
	019		2414	000	COLUVRCT	-1,020.00	-9,000.00		
	019		3200	000	COLUVRAJ	65.22	10,068.17		
	019		3200	000	COLURINC	0.00	-215.06		
	019		3200	000	COLUVRCT	-6,657.42	-1,755,167.59		
	019	F	3885	003	DISBBCA	40,126,072.70	1,253,621,166.23		
	019	F	3885	003	COLLBCAJ	0.00	74,307.53		
	019	F	3885	003	DISBBCAJ	-38,668,120.08	-375,654,439.02		
	019	F	3885	003	COLLBCA	-100,946,553.05	-986,608,564.64		
	019	X	5497	001	COLAVRCT	-208,263.33	-6,729,955.87		
	019	X	5497	002	COLAVRCT		-27,563.38		
	019	X	5497	002	COLAVDEC	260.17	11,186.42		
	019	X	5497	005	COLAVINC	-158,707.88	-854,754.77		
	019	X	8186	005	COLAVRAJ	0.00	252,372.70		
	019	X	8186	005	COLAVRCT	-71,430.88	-1,134,170.81		
	019	X	8186	008	COLAVRCT	0.00	-158,900,000.00		
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						-99,934,354.55	-277,704,670.09		

Department of Transportation

3990	Proprietary Receipts from the Public		069		1435	000	COLURINC	-96.09	-96.09
	069		1435	000	COLURDEC	689,287.87	932,104.71		
	069		1435	000	COLUVRCT	-650,768.05	-1,947,403.74		
	069		1435	000	COLUVRAJ	177,582.03	265,531.29		
	069		2768	001	COLURINC		-1,237,958.74		
	069		2768	001	COLUVRCT	-188,800.32	-1,333,108.74		
	069		3220	000	COLURDEC	7,483,247.39	7,769,337.30		

069		3220	000	COLUVR AJ	24,832,462.87	27,800,004.66
069		3220	000	COLUVR CT	-37,246,340.12	-95,742,596.38
069		3220	000	COLURINC	-12,262.00	-15,522.62
069	F	3500	000	COLLBCA	-20,974,298.67	-175,123,599.45
069	F	3500	000	DISBBCA	34,244.02	23,681,694.90
069	F	3500	000	COLLBCAJ	20,974,298.67	175,123,599.45
069	F	3500	000	DISBBCAJ	-34,244.02	-23,681,694.90
069	F	3845	013	COLLBCA	-615,077.15	-669,337.95
069	F	3845	013	DISBBCAJ	-256.00	-786.00
069	F	3845	013	COLLBCAJ	625,637.65	665,005.95
069	F	3845	013	DISBBCA	256.00	256.00
069	F	3880	001	COLLBCAJ	32,228.46	77,917.58
069	F	3880	001	DISBBCAJ	-1,221,928.86	-2,118,029.70
069	F	3880	001	DISBBCA	821,682.12	2,127,498.70
069	F	3880	001	COLLBCA	-32,228.46	-87,386.58
069	F	3880	013	COLLBCA	-3,793,553.12	-10,779,259.20
069	F	3880	013	DISBBCA	23,299.01	5,176,404.58
069	F	3880	013	COLLBCAJ	3,249,544.55	4,209,346.59
069	F	3880	013	DISBBCAJ	-403.00	-703.00
069	X	5282	001	COLAVR CT	-14,600,376.94	-24,930,917.49
069	X	5282	001	COLAVDEC	2,174,186.88	7,215,959.36
069	X	5282	001	COLAVRAJ	65,425.00	1,230,450.00
069	X	5422	003	COLAVR CT	-154,706.00	-7,593,218.52
069	X	5422	003	COLAVRAJ	71,315.00	96,579.70
069	X	5422	003	COLAVDEC	500.00	1,530.00
069	X	8054	001	COLAVR CT	-2,208,227.74	-23,173,946.45
069	X	8054	001	COLAVDEC	37,944.93	38,944.93
069	X	8054	001	COLAVRAJ	35,350.00	269,058.91
069		8108	001	COLUVR CT	-4,500.00	-13,940.60
069	X	8264	001	COLAVR CT	-35,000.00	-390,000.00
069	X	8502	001	COLAVR CT		-34,387.63
069	X	8503	001	COLAVR CT		-718,293.54
069	X	8503	001	COLAVRAJ		167,556.00
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					-20,444,574.09	-112,743,406.71

3998	Other	069	3200	000	COLUVRCT	-2,970,290.02	-3,887,336.66
		069	3200	000	COLURDEC	11,019.32	126,768.24
		069	3200	000	COLUVRAJ	2,542,873.77	2,544,554.43
		069	3200	000	COLURINC	-284.25	-284.25
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						-416,681.18	-1,216,298.24
	Offsetting Governmental Receipts						
3999		069	0855	000	COLUVRCT		-688,875.00
		069	5172	000	COLUVRCT	-10,785,085.76	-201,820,308.13
		069	5172	000	COLURDEC	7,357,068.13	43,423,713.98
		069	5172	000	COLUVRAJ		35,940,859.24
		069	5172	000	COLURINC		-432,007.66
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						-3,428,017.63	-123,576,617.57

Department of Treasury

4188	Proprietary Receipts from the Public	004	F	3880	000	DISBBCA	14,704.95
		004	F	3880	000	DISBBCAJ	-14,704.95
		010		1210	000	COLUVRCT	-1.60
		010		1299	000	COLUVRCT	-103.42
		014		1210	000	COLUVRCT	-20.00
		015		1210	000	COLURDEC	1,480,232.56
		015		1210	000	COLURINC	-1,480,232.56
		017		1299	000	COLURDEC	544,975.26
		017		1299	000	COLURINC	-328,027.31
		017		1299	000	COLUVRAJ	6,920,780.15
		017		1299	000	COLUVRCT	-10,314,526.53
		020		1210	000	COLUVRAJ	39,750.00
		020		1210	000	COLUVRCT	-2,300.00
		020		1299	000	COLUVRCT	-17,452.51
		020		1299	000	COLUVRAJ	3,000.00
		020		1435	000	COLUVRAJ	944.01

020	1435	000	COLUVRCT		-944.01
020	1435	001	COLUVRCT	-341.06	-143,331.91
020	1435	001	COLURINC	-10.07	-155.77
020	1435	001	COLUVRAJ		548.64
020	1435	004	COLUVRCT		-9.60
020	1435	008	COLUVRCT	-0.51	-5.27
020	1435	009	COLUVRCT	-220.38	-2,118.95
020	1435	009	COLUVRAJ	0.06	177.33
020	1435	009	COLURINC	-2,110.07	-23,682.09
020	1435	010	COLURINC		-2.53
020	1435	010	COLUVRCT	-3.59	-17.25
020	1435	010	COLURDEC	0.15	0.15
020	1435	012	COLUVRAJ		60.47
020	1435	012	COLUVRCT	-2.36	-155.58
020	1435	012	COLURINC	-193.90	-309.91
020	1435	016	COLURINC	-0.52	-208.85
020	1435	016	COLUVRCT	-0.01	-175.05
020	1435	018	COLUVRAJ		10.72
020	1435	018	COLURDEC		3.94
020	1435	018	COLURINC	-17,200.30	-405,995.91
020	1435	018	COLUVRCT	-32.34	-384.50
020	1435	026	COLUVRCT	-71,985.21	-142,291.00
020	1435	056	COLUVRCT	-681.60	-1,598.16
020	1435	065	COLURDEC		127.94
020	1435	065	COLURINC	0.00	-789.28
020	1435	070	COLURINC	-543.02	-37,366.74
020	1463	001	COLUVRAJ		708,349.74
020	1463	001	COLUVRCT	0.00	-2,834,127.28
020	1463	002	COLUVRAJ		1,170,468.63
020	1463	002	COLUVRCT	0.00	-4,215,951.12
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC	-711,793,096.46	-2,064,269,979.72
020	2677	001	COLUVRCT	-1,399,453.41	-3,434,669.31
020	2763	003	COLUVRCT		-1,461,733.73

020		2784	003	COLURINC	-43,807,794.00	-43,807,794.00
020		2790	003	COLURINC		-16,704,622.37
020		2792	003	COLURINC		-855,037,866.58
020		2869	000	COLUVRAJ		158,721.56
020		2869	000	COLUVRCT		-328,898.02
020		2894	000	COLUVRCT	-919,303,580.00	-7,720,322,823.51
020		3220	000	COLUVRAJ		22,080,231.89
020		3220	000	COLUVRCT		-22,080,231.89
020		3220	001	COLUVRAJ		2,795,775.39
020		3220	001	COLURINC	-180.82	-791.22
020		3220	001	COLURDEC	50.82	177.61
020		3220	001	COLUVRCT	-10,588,002.91	-24,342,899.49
020		3220	004	COLUVRCT		-3,556.73
020		3220	009	COLUVRCT	-14,458,406.40	-420,757,180.61
020		3220	009	COLURDEC		4,443,905.22
020		3220	009	COLURINC		-8,181,774.11
020		3220	009	COLUVRAJ	921,830.23	78,157,313.89
020		3220	010	COLUVRCT		-362.09
020		3220	012	COLUVRAJ		878.09
020		3220	012	COLUVRCT	-1,732,842.04	-23,785,306.22
020		3220	012	COLURINC	-119.19	-298.56
020		3220	016	COLUVRCT		-2,149.71
020		3220	016	COLURINC		-60.00
020		3220	016	COLUVRAJ		2,000.00
020		3220	018	COLUVRAJ	227,570.51	912,325.95
020		3220	018	COLURDEC	15,566.15	1,083,877.15
020		3220	018	COLUVRCT	-1,519,999.46	-40,376,910.57
020		3220	018	COLURINC		-16,243,462.07
020		3220	026	COLUVRCT	-11,000,000.00	-12,513,228.88
020		3220	028	COLUVRAJ		100,292,033.55
020		3220	028	COLUVRCT		-100,292,033.55
020	F	3500	000	COLLBCAJ	13,844,464,816.23	122,949,400,517.57
020	F	3500	000	DISBBCA	142,031,207.37	500,230,205.81
020	F	3500	000	COLLBCA	-13,985,814,244.69	-123,398,720,536.04

020	F	3500	000	DISBBCAJ	-431,778.91	-50,908,227.34
020	F	3550	000	COLLBCA		-85,064.49
020	F	3550	000	DISBBCA		80,113.01
020	F	3550	000	COLLBCAJ		4,951.48
020	F	3844	000	DISBBCA		48.50
020	F	3844	000	COLLBCA	-7,239,038.18	-359,301,261.31
020	F	3844	000	COLLBCAJ	12,806,239.22	353,860,964.58
020	F	3845	009	COLLBCA	-1,628.60	-1,628.60
020	F	3875	009	COLLBCA	-11,089.05	-79,044.80
020	F	3875	009	DISBBCAJ	-26.45	-638.09
020	F	3875	009	DISBBCA	26.45	34,283.25
020	F	3875	009	COLLBCAJ	10,954.09	47,222.36
020	F	3875	017	DISBBCAJ	-52,203,698.05	-624,069,065.32
020	F	3875	017	DISBBCA	22,271,960.22	612,532,278.40
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3875	085	DISBBCA		3,697.00
020	F	3880	005	DISBBCAJ		-397.84
020	F	3880	005	DISBBCA		397.84
020	F	3880	016	DISBBCAJ		-343.68
020	F	3880	016	DISBBCA		343.68
020	F	3887	001	COLLBCAJ	389,782.91	237,944,979.70
020	F	3887	001	COLLBCA	-111,343,124.96	-923,331,132.92
020	F	3887	001	DISBBCAJ	-282,686,655.42	-6,725,297,782.43
020	F	3887	001	DISBBCA	449,888,789.69	7,406,531,945.47
020	F	3887	002	DISBBCA	4,053,319.43	24,338,584.90
020	F	3887	002	COLLBCA	-4,053,319.43	-24,338,584.90
020	F	3887	003	COLLBCA	-19,490,285.94	-131,846,059.20
020	F	3887	003	DISBBCA	19,490,285.94	131,846,059.20
020	F	3887	004	DISBBCA	519,547.72	1,108,480.79
020	F	3887	004	COLLBCA	-519,547.72	-1,108,480.79
020	F	3891	000	DISBBCAJ	-4,450.59	-119,584.13
020	F	3891	000	DISBBCA	4,450.59	118,915.16
020	F	3891	000	COLLBCA		-5.48
020	X	5080	001	COLAVRCT	-880,005.23	-2,532,730.25

020	X	5432	001	COLAVRCT	-6,476,725.25	-97,998,343.06
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	003	COLAVRCT	-2,359,759.00	-33,116,234.52
020	X	5432	005	COLAVRCT	-10,775,054.39	-112,865,100.35
020	X	5432	005	COLAVRAJ	335,887.66	3,442,700.83
020	X	5432	007	COLAVINC	-14,788.64	-318,093.77
020	X	5432	007	COLAVRCT	-769,358.57	-9,797,931.38
020	X	5432	007	COLAVRAJ		500.00
020	X	5432	007	COLAVDEC	419,985.00	6,541,878.72
020		5445	003	COLUVRAJ		8,419,245.05
020		5445	003	COLUVRCT	-16,981,707.93	-113,491,795.74
020	X	5590	002	COLAVRCT	-20,580.87	-133,400.65
020	X	8524	004	COLAVRCT		-100,292,020.55
020	X	8790	001	COLAVRCT		-205,000.00
020	X	8790	001	COLAVRAJ		70,000.00
021		1210	000	COLUVRAJ		35.75
021		1210	000	COLUVRCT	-1,412.13	-1,412.13
025		3220	000	COLUVRCT	-34.50	-34.50
025	F	3500	000	COLLBCAJ	96.00	1,268,188.02
025	F	3500	000	COLLBCA	-96.00	-1,268,188.02
025	F	3500	000	DISBBCAJ	-183.07	-183.07
025	F	3500	000	DISBBCA	183.07	183.07
025	F	3875	000	DISBBCA	1,356.30	1,356.30
025	F	3875	000	COLLBCA	-36,855,495.65	-82,846,290.82
025	F	3875	000	COLLBCAJ	36,854,139.35	82,844,934.52
057		1299	000	COLUVRCT		-827.45
070		1210	000	COLUVRCT	-4,478.82	-615,312.52
070		1210	000	COLUVRAJ	2,239.41	2,635.53
086		2891	000	COLURINC	-36,778.46	-526,794.47
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURDEC	86,690.40	86,690.40
090		3220	000	COLUVRCT		-18.75
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					-1,719,675,080.74	-11,637,817,531.50

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-1,796.72	-4,886.48
		020	1351	000	COLUVRAJ		3,187,414.69
		020	1351	000	COLUVRCT	-13,746,443.75	-100,515,785.06
		020	1360	000	COLUVRCT	-33,235.57	-1,255,179.88
		020	1401	000	COLURDEC		16,621,032.69
		020	1401	000	COLUVRCT	-7,342,968.61	-70,005,568.65
		020	1413	000	COLUVRCT	-5,960,000.00	-8,238,924.95
		020	1413	000	COLUVRAJ	2,980,000.00	2,980,000.00
		020	1418	000	COLUVRCT	-10,400,606.47	-807,904,257.03
		020	1433	000	COLUVRCT		-166,152,480.10
		020	1497	000	COLUVRCT	-97,490,977.38	-97,490,977.38
		020	1501	010	COLUVRCT	-54,272,716.31	-106,085,165.79
		020	1501	020	COLUVRCT	0.00	-2,955,861.30
		020	2416	000	COLUVRCT	-36,239,213.41	-419,375,929.67
		020	3091	000	COLUVRCT		-16,184.46
		020	3101	000	COLUVRCT	-8,561,427.64	-64,280,917.02
		020	3101	000	COLURINC		-13,889,507.45
		020	3101	000	COLUVRAJ	90,000.00	190,000.00
		020	3112	000	COLUVRAJ		816,000.00
		020	3112	000	COLUVRCT	-1,499,000.00	-7,407,610.59
		020	3112	000	COLURINC		-9,000.00
		020	3200	000	COLUVRAJ		605.45
		020	3200	000	COLUVRCT		-605.45
		020	3200	001	COLUVRAJ	222.00	93,026.29
		020	3200	001	COLURINC	-69.00	-1,392.54
		020	3200	001	COLUVRCT		-92,854.29
		020	3200	004	COLUVRCT		-14.40
		020	3200	004	COLUVRAJ		14.40
		020	3200	009	COLURDEC	46,803.72	70,412.31
		020	3200	009	COLURINC	-62,052.11	-255,976.67
		020	3200	009	COLUVRAJ	5,243.28	54,103.56
		020	3200	009	COLUVRCT	-10,250.31	-81,937.41
		020	3200	010	COLURINC	-48.78	-194.37

020		3200	010	COLUVRCT		-332.09
020		3200	012	COLUVRCT		-2,647.48
020		3200	012	COLURINC	-2,128.84	-2,128.84
020		3200	018	COLURDEC		6,572.83
020		3200	018	COLURINC		-610,594.52
020		3200	018	COLUVRCT		-6,572.83
020		3200	028	COLUVRCT		-57,795.95
020	F	3502	000	COLLBCA		-36,149.19
020	F	3502	000	COLLBCAJ		36,149.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	DISBBCAJ		-80.00
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	COLLBCA		-1,835.45
020	F	3885	001	DISBBCA		2,041.79
020	F	3885	009	COLLBCAJ		17,995.44
020	F	3885	009	DISBBCA	7.85	1,344.50
020	F	3885	009	COLLBCA		-18,898.76
020	F	3885	009	DISBBCAJ	-7.85	-573.06
020	F	3885	011	COLLBCAJ	161,682,679.57	1,267,872,942.03
020	F	3885	011	DISBBCA	28,897,957.75	137,399,362.42
020	F	3885	011	COLLBCA	-217,054,423.18	-1,564,430,912.30
020	F	3885	011	DISBBCAJ	-643,729.19	-1,881,390.88
020	X	5433	001	COLAVRCT	-4,224,196.86	-20,839,954.90
020		5445	002	COLURINC	-3,846,844.19	-20,777,610.44
020	X	5697	002	COLAVRCT	-869,634.99	-5,782,882.81
073		1428	000	COLUVRCT		-619,998.13
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					-268,558,856.99	-2,051,742,677.32

Department of Veterans Affairs

4255	National Service							
	Life	036	X	8132	001	COLAVRCT	-6,866,243.93	-70,805,068.43
		036	X	8132	001	COLAVRAJ	783,205.11	16,892,868.89
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					-6,083,038.82	-53,912,199.54		
4260	Other	036		1435	000	COLUVRAJ	2,364.77	371,005.37

036		1435	000	COLUVRCT	-316,872.01	-3,139,532.23
036		2473	000	COLUVRAJ	4,588,280.82	9,212,960.82
036		2473	000	COLUVRCT	-7,848,269.41	-98,487,228.27
036		2733	003	COLUVRCT		-622,357,780.78
036		2733	003	COLUVRAJ		310,660,951.58
036		2751	001	COLUVRCT	-47,662.04	-511,790.45
036		2751	001	COLUVRAJ		39,680.54
036		2751	003	COLUVRCT		-242,142.29
036		2755	001	COLUVRCT		-113,313.67
036		2755	001	COLUVRAJ		113,313.67
036		2767	003	COLUVRCT		-119,665.35
036		3220	000	COLUVRCT	-2,177,289.24	-23,143,205.03
036		3220	000	COLUVRAJ	118,209.24	5,218,095.00
036	F	3500	000	DISBBCAJ	-508,627.79	-153,682,769.23
036	F	3500	000	COLLBCA	-11,250.48	-15,593,093.41
036	F	3500	000	DISBBCA	508,627.79	153,682,769.23
036	F	3500	000	COLLBCAJ	11,250.48	15,593,093.41
036	F	3845	000	COLLBCA	-13,961.20	-823,815.58
036	F	3845	000	COLLBCAJ	15,913.85	473,819.60
036	F	3845	000	DISBBCA	10,436.10	287,386.01
036	F	3845	000	DISBBCAJ	-8,210.75	-229,798.74
036	F	3875	000	DISBBCAJ	-27,662,895.29	-680,446,000.07
036	F	3875	000	COLLBCA	-314,024,082.59	-3,375,946,956.15
036	F	3875	000	DISBBCA	211,347,855.49	2,173,036,563.14
036	F	3875	000	COLLBCAJ	128,951,049.83	1,758,723,083.14
036	F	3880	000	COLLBCA		-156.40
036	F	3880	000	COLLBCAJ		88.91
036	F	3880	090	COLLBCAJ	587,871.86	3,720,201.42
036	F	3880	090	COLLBCA	-285,884.75	-3,213,189.25
036	X	5287	001	COLAVRCT	-59,071,413.70	-526,414,418.14
036	X	5287	001	COLAVRAJ	4,063,695.50	81,649,710.83
036	X	5287	003	COLAVRAJ	2,553,456.08	27,245,090.83
036	X	5287	003	COLAVRCT	-18,824,319.41	-162,405,825.73
036	X	5287	004	COLAVRAJ	55,012,249.72	581,075,781.65

036	X	5287	004	COLAVRCT	-274,746,239.14	-2,482,487,872.29
036	X	5287	005	COLAVRAJ	6,953.27	200,121.71
036	X	5287	005	COLAVRCT	-6,908.64	-190,711.88
036	X	5287	006	COLAVRCT	-329,840.64	-3,242,109.41
036	X	5287	006	COLAVRAJ	2,095.00	122,888.28
036	X	5287	007	COLAVRCT	-4,912,765.81	-51,368,538.67
036	X	5287	007	COLAVRAJ	304,996.13	7,986,173.11
036	X	5287	009	COLAVRAJ	193,185.17	883,081.44
036	X	5287	009	COLAVRCT	-398,710.50	-2,558,711.59
036	X	5287	010	COLAVRAJ	71,823.51	755,688.15
036	X	5287	010	COLAVRCT	-194,827.47	-1,812,043.19
036	X	5287	011	COLAVDEC	2,748,983.82	38,207,211.07
036	X	5287	011	COLAVRCT	-11,390,598.80	-92,439,679.34
036	X	5287	011	COLAVRAJ		3,216.26
036	X	5392	001	COLAVRCT	-12,058.96	-126,562.68
036	X	5392	001	COLAVRAJ	7,268.92	60,598.27
036	X	8129	001	COLAVRAJ		43,410.88
036	X	8129	001	COLAVRCT	-35,472.80	-157,143.52
036	X	8180	001	COLAVRAJ	405,707.19	7,889,256.28
036	X	8180	001	COLAVRCT	-1,921,806.05	-23,291,115.01
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					-313,237,692.93	-3,147,289,927.75

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	312.75	1,788,773.94
		036		3200	000	COLUVRCT	-267,671.47	-4,533,774.06
		036	F	3885	000	DISBB CA	58,248,612.89	508,798,089.57
		036	F	3885	000	DISBB CAJ	-10,837,995.90	-226,497,927.59
		036	F	3885	000	COLLBC AJ	10,535,374.27	150,365,575.29
		036	F	3885	000	COLLBCA	-43,151,632.74	-410,003,520.47
		036	X	5287	008	COLAVRCT	-131,853.00	-1,110,334.00
		036	X	8132	003	COLAVRCT	-6,592.12	-76,032.22
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					14,388,554.68	18,730,850.46		

Corps of Engineers

4272	Proprietary Receipts from the Public		096	1435	000	COLUVRCT	-4,049,019.97	-13,818,177.14	
	096		3220	000	COLUVRCT	-11,998,583.32	-50,262,455.33		
	096		5007	000	COLUVRCT	-8,827,192.96	-34,347,085.60		
	096		5066	001	COLUVRCT		-131,362.48		
	096		5066	002	COLUVRCT		-100,000.00		
	096		5090	000	COLUVRCT	-1,130,421.57	-11,390,393.38		
	096		5493	001	COLUVRCT		-728,567.93		
	096	X	5570	001	COLAVINC	-47,810.60	-68,312.10		
	096	X	5607	001	COLAVINC	-76,903.74	-95,707.42		
	096	X	8862	001	COLAVRCT	-40,588,114.16	-286,380,502.88		
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								-66,718,046.32	-397,322,564.26

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCAJ	227,973.39	2,908,274.95
	096	F	3885	000	COLLBCA			-1,885,310.17	
	096	F	3885	000	DISBBCA			0.00	
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							227,973.39	1,022,964.78	

Other Defense Civil Programs

4287	Proprietary Receipts from the Public		017	X	5095	001	COLAVRCT	-2,730.00	-104,376.00
	021	X	5095	001	COLAVRCT		-125,029.80	-1,181,803.64	
	021	X	5285	001	COLAVRCT			-91,888.00	
	021	X	5285	001	COLAVRAJ	1,124.96		525,612.36	
	021		5602	001	COLUVRCT	-73,505.00		-175,659.00	
	057	X	5095	001	COLAVRCT	-75,135.05		-621,800.39	
	074		3220	000	COLUVRCT	-6,586.73		-11,361.24	
	074		3220	000	COLUVRAJ			1,198.37	
	074	F	3500	000	DISBBCAJ			-159,727.88	
	074	F	3500	000	DISBBCA			159,727.88	
	074	X	8569	001	COLAVRCT	-82,927.09		-450,904.70	
	084	X	8522	004	COLAVRCT	-1,374,648.25		-12,411,992.14	
	084	X	8522	004	COLAVRAJ			88.00	

084	X	8522	005	COLAVRCT	-7,290.11	-79,243.61
084	X	8522	006	COLAVRCT	-39,412.84	-369,202.69
084	X	8522	006	COLAVRAJ		15,584.28
090		1435	000	COLUVRCT	-8.84	-12.51
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					-1,786,148.75	-14,955,760.91

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	6,786.82	216,477.16
		084	X	8522	008	COLAVRCT	-6,786.82	-20,216,477.16
		097	X	5472	002	COLAVRCT	-859,819,055.94	-7,223,837,038.65
		097	X	5472	002	COLAVDEC		2,303,025,330.17
		097	X	5472	003	COLAVRCT		-3,324,000,000.00
		097	X	8097	003	COLAVRCT		-79,289,000,000.00
		097	X	8098	001	COLAVDEC		199,974.00
		097	X	8098	001	COLAVINC		-8,232.00
		097	X	8098	001	COLAVRAJ		4,206.00
		097	X	8098	001	COLAVRCT	-3,600,771.00	-66,244,372.00
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					-863,419,826.94	-87,619,860,132.48		

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRAJ	326,331.13	652,551.06
		068		1435	000	COLUVRCT	-150.34	-364,111.30
		068		1435	000	COLURINC		-2.10
		068		3220	000	COLUVRAJ	363.75	7,757.30
		068		3220	000	COLUVRCT	-41,442.79	-299,716.81
		068		3229	000	COLURINC	-121,936.81	-574,770.37
		068	F	3500	000	DISBBCA		435,075.94
		068	F	3500	000	COLLBCAJ	55,668.88	2,288,174.31
		068	F	3500	000	COLLBCA	-42,205.08	-2,175,259.88
		068	F	3500	000	DISBBCAJ	-13,463.80	-547,990.37
		068	F	3875	000	DISBBCAJ	-44,024,574.98	-98,750,180.39
		068	F	3875	000	COLLBCA	-26,657,677.88	-344,483,453.79
		068	F	3875	000	COLLBCAJ	13,327,160.95	269,692,839.79

068	F	3875	000	DISBBCA	57,662,920.64	179,868,328.32
068	X	5374	001	COLAVRAJ	2,818,901.00	10,277,133.26
068	X	5374	001	COLAVRCT	-1,729,463.50	-24,908,740.83
068	X	8145	004	COLAVRCT	-1,355,304.62	-23,354,710.91
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					205,126.55	-32,237,076.77

4298	Intrabudgetary Transactions					
	068		3200	000	COLURINC	-478.49
	068		3200	000	COLUVRAJ	307.50
	068		3200	000	COLUVRCT	-1,743.15
	068	F	3885	000	COLLBCAJ	507.50
	068	F	3885	000	COLLBCA	-21,863.86
	068	F	3885	000	DISBBCAJ	-108,690,308.68
	068	F	3885	000	DISBBCA	86,412,966.37
	068	X	5374	002	COLAVRCT	-10,175.37
	068	X	8145	005	COLAVRAJ	1,623,368,484.00
	068	X	8145	005	COLAVRCT	-2,435,052,726.00
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					-22,300,949.32	-771,346,445.91

4299	Offsetting Governmental Receipts					
	068		5295	000	COLUVRAJ	168,056.00
	068		5295	000	COLUVRCT	-3,848,072.44
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					-3,680,016.44	-19,536,626.13

Executive Office of the President

4315	Proprietary Receipts from the Public					
	011		3220	000	COLUVRAJ	258,774.48
	011		3220	000	COLUVRCT	-23,992.35
	011	F	3500	000	DISBBCAJ	-166,481.82
	011	F	3500	000	COLLBCA	-5,384.98
	011	F	3500	000	COLLBCAJ	5,384.98
	011	F	3500	000	DISBBCA	166,481.82
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					-23,992.35	-525,340.49

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.79	-191,120.39
		011	F	3885	017	DISBBCAJ	-90,578.00	-97,667.91
		011	F	3885	017	COLLBCA	-90,000.00	-1,395,955.02
		011	F	3885	017	COLLBCAJ	90,000.00	1,395,955.02
		011	F	3885	017	DISBBCA		5,447.06
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							-90,578.79	-283,341.24

General Services Adfministration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		4,692.97
		047		1435	000	COLUVRCT	-2,106.42	-51,142.42
		047		3220	000	COLURDEC	49.85	49.85
		047		3220	000	COLUVRCT	-5,665,008.73	-61,613,652.51
		047		3220	000	COLURINC	-6.38	-6.38
		047		3220	000	COLUVRAJ	91.20	91.20
		047	F	3500	000	COLLBCAJ	19,500.10	19,500.10
		047	F	3500	000	DISBBCAJ		-4,387.47
		047	F	3500	000	DISBBCA		4,387.47
		047	F	3500	000	COLLBCA	-19,500.10	-19,500.10
		047	F	3840	000	COLLBCA	-418,535.38	-10,982,699.52
		047	F	3840	000	COLLBCAJ	418,535.38	10,982,699.52
		047	F	3845	000	COLLBCA	-124,111,462.99	-195,086,310.55
		047	F	3845	000	COLLBCAJ	942,555.17	40,594,592.04
		047	F	3845	000	DISBBCA	102,365,742.16	105,307,154.58
		047	F	3845	000	DISBBCAJ	-1,465,856.00	-1,536,898.50
		047	F	3875	000	DISBBCA	6,308.59	8,611.11
		047	F	3875	000	DISBBCAJ	-3,554.21	-5,199.35
		047	F	3875	000	COLLBCA	-76,614,965.47	-76,843,417.03
		047	F	3875	000	COLLBCAJ	76,612,863.83	76,838,889.44
		047		5250	000	COLUVRAJ	50,591.77	50,591.77
		047		5250	000	COLUVRCT	-632,779.00	-9,321,373.35
		047		5254	001	COLUVRCT	-340,000.00	-1,160,000.01
		047		5254	002	COLUVRCT	-3,086,549.74	-12,147,267.59

-31,944,086.37 -134,960,594.73

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA	-43,818.27	-43,818.27
		047	F	3502	000	DISBBCA	43,818.27	43,818.27
		047	F	3885	000	DISBBCA	541,605.16	542,958.56
		047	F	3885	000	COLLBCA	-541,605.16	-2,395,857.77
		047	F	3885	000	DISBBCAJ		-4,284.80
		047	F	3885	000	COLLBCAJ		1,891,727.91
		047		5381	001	COLUVRAJ	6,818,192.07	12,216,841.71
		047		5381	001	COLUVRCT	-6,468,697.55	-17,097,358.41
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					349,494.52	-4,845,972.80		

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	123,671.57	563,250.46
		019	X	1031	077	DISBAJ		-25,581.08
		524	X	2750	000	DISB	77,384,943.13	542,543,460.63
		524	X	2750	000	COLLAJ	918.72	95,512.78
		524	X	2750	000	COLL	-527,592.92	-8,308,653.54
		524	X	2750	000	DISBAJ	-249,594.08	-1,809,410.52
		524	X	2750	000	DISB	19,527.98	400,684.18
		524	X	2750	000	COLL	-3,163.00	-191,874.35
		524	X	2750	000	DISBAJ	-9,038.73	-251,077.83
		524	F	3500	077	DISBBCA		1,346.59
		524	F	3500	077	DISBBCAJ		-1,346.59
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					76,739,672.67	533,016,310.73		

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-80,418.02	-597,506.85
		072		1435	000	COLURINC		-15,653.91
		072		1435	000	COLURDEC	2,363.31	45,212.15
		072		1435	000	COLUVRAJ		412.41
		072		3220	000	COLUVRCT	-643,207.80	-1,782,223.70

072		3220	000	COLURINC		-2,020.59
072		3220	000	COLURDEC	195.11	5,086.64
072	F	3500	000	COLLBCA		-510.08
072	F	3500	000	DISBBCA	4,396.00	11,392.64
072	F	3500	000	COLLBCAJ		3,693.97
072	F	3500	000	DISBBCAJ	-4,396.00	-11,333.25
072	F	3845	000	COLLBCA	-32,549.46	-1,419,877.14
072	F	3845	000	COLLBCAJ		578,264.49
072	F	3845	000	DISBBCAJ		-17,244.50
072	F	3845	000	DISBBCA	926,535.97	942,985.87
072	F	3875	000	COLLBCA		-7,700.30
072	F	3875	000	DISBBCAJ		-2,674.16
072	F	3875	000	DISBBCA		2,674.16
072	F	3880	000	COLLBCA		-495.35
072	F	3880	000	DISBBCA		810.25
072	F	3880	000	COLLBCAJ		34,905.00
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					172,919.11	-2,231,802.25

4364	Intrabudgetary Transactions	072	3200	000	COLUVRAJ		79,425,133.13	
		072	3200	000	COLUVRCT	-6,020.48	-160,176,030.86	
		072	3200	000	COLURDEC		79,470,684.23	
		072	F	3502	000	DISBBCA	114,187.72	
		072	F	3502	000	COLLBCA	-113,187.72	
		072	F	3502	000	DISBBCAJ	-2,000.00	
		072	F	3885	000	DISBBCAJ	-14,468,160.17	
		072	F	3885	000	COLLBCAJ	127.52	148,328.31
		072	F	3885	000	COLLBCA	-24,280,285.60	-348,029,157.31
		072	F	3885	000	DISBBCA	84,814,580.30	365,028,471.96
		072	X	8342	001	COLAVRCT	-133,606.07	-897,378.09
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						60,394,795.67	500,891.20	

4369	Proprietary Receipts from the Public	071	2749	001	COLUVRCT	-49,337,405.45	-151,944,387.31
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071		2749	003	COLUVRCT		-393,962,128.51
071	F	3500	000	DISBBCA		16,262,624.33
071	F	3500	000	COLLBCAJ		1,964.00
071	F	3500	000	DISBBCAJ		-16,262,624.33
071	F	3500	000	COLLBCA		-1,964.00
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					-49,337,405.45	-545,906,515.82

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		18,530.91
		011	X	8242	001	COLAVRCT	-2,378,982,650.05	-24,671,079,034.78
		011	X	8242	000	COLAVRAJ		473.41
		011	X	8242	000	COLAVRCT		-473.41
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					-2,378,982,650.05		-24,671,060,503.87	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ	1.67	1.67
		080		1435	000	COLUVRCT	-27.16	-18,602.30
		080		3220	000	COLUVRAJ	2,513.22	5,692.66
		080		3220	000	COLUVRCT	-10,715.67	-2,679,980.79
		080	F	3500	000	COLLBCAJ		2,037,470.78
		080	F	3500	000	DISBBCA		973,107.66
		080	F	3500	000	COLLBCA		-2,037,470.78
		080	F	3500	000	DISBBCAJ		-973,107.66
		080	F	3845	000	DISBBCAJ	-706.40	-218,138.57
		080	F	3845	000	DISBBCA	706.40	218,138.57
		080	F	3845	000	COLLBCA	-93,516.84	-1,374,904.04
		080	F	3845	000	COLLBCAJ	101,033.64	1,382,420.84
		080	F	3875	000	COLLBCA		-15,884.77
		080	F	3875	000	COLLBCAJ		15,884.77
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					-711.14		-2,685,371.96	

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	706.56	706.56
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080			3200	000	COLUVRCT	-68,343.73	-519,560.83
						<u>-67,637.17</u>	<u>-518,854.27</u>

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-395.53	-4,146.71
		049		1435	000	COLUVRAJ	389.30	392.03
		049		3200	000	COLUVRCT	-70,000.00	-700,960.10
		049		3200	000	COLURDEC	70,000.00	70,000.00
		049		3220	000	COLUVRAJ	371,292.05	371,292.05
		049		3220	000	COLUVRCT	-648,738.28	-2,669,217.54
		049	X	8960	001	COLAVRCT	-3,373,895.80	-17,905,137.02
		049	X	8960	001	COLAVRAJ	563,425.22	563,425.22
							<u>-3,087,923.04</u>	<u>-20,274,352.07</u>

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-16.09
		024		1435	000	COLUVRAJ		16.09
		024		3220	000	COLUVRCT	-1,301,883.03	-5,394,150.02
		024	F	3500	000	COLLBCAJ	6,205.00	673,160,353.75
		024	F	3500	000	DISBBCA	187,516.21	2,262,671.14
		024	F	3500	000	COLLBCA	-6,205.00	-10,344.55
		024	F	3500	000	DISBBCAJ	-187,516.21	-675,412,680.34
							<u>-1,301,883.03</u>	<u>-5,394,150.02</u>

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-750,613,961.34	-1,501,433,407.63
		024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVINC		-325,790.00
							<u>-750,613,961.34</u>	<u>-1,501,433,407.63</u>

4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-3,251,517.44	-31,669,592.30

-3,251,517.44 -31,672,118.78

Small Business Administration

4452	Proprietary Receipts from the Public	073	2721	003	COLUVRCT		-123,332,979.00
		073	2722	003	COLUVRCT		-1,527,840,829.00
		073	3220	000	COLUVRCT	-9,060.30	-31,713.63
		073	3220	000	COLUVRAJ	500.00	1,406.00
		073	F 3500	000	DISBBAJ	-1,735,707.04	-6,225,023.28
		073	F 3500	000	COLLBCA	-101.00	-85,510.12
		073	F 3500	000	COLLBAJ	101.00	85,510.12
		073	F 3500	000	DISBBCA	1,735,707.04	6,225,023.28
		073	F 3875	000	COLLBCA	-317,406,794.34	-2,310,757,448.46
		073	F 3875	000	DISBBAJ	-17,349,448.42	-228,286,713.94
		073	F 3875	000	DISBBCA	17,177,252.18	227,704,270.00
		073	F 3875	000	COLLBAJ	317,677,130.12	2,311,001,975.80
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						89,579.24	-1,651,542,032.23

4453	Intrabudgetary Transactions	073	3200	000	COLUVRCT	-2,220.04	-37,953.39
		073	3200	000	COLUVRAJ	0.51	3,356.97
		073	F 3885	000	COLLBAJ	8,374,843.18	84,911,114.75
		073	F 3885	000	DISBBAJ	-1,626,450.01	-17,042,673.76
		073	F 3885	000	DISBBCA	3,277,174.19	19,663,837.33
		073	F 3885	000	COLLBCA	-8,374,843.18	-84,911,114.75
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						1,648,504.65	2,586,567.15

Social Security Administration

4590	On-Budget	028	1435	000	COLUVRCT	-39.97	-192.54
		028	2417	000	COLUVRCT	-767,293.82	-5,920,944.40
		028	2418	000	COLUVRCT	-8,197,664.36	-70,079,238.75
		028	3096	000	COLUVRCT	-203,571,718.87	-1,769,465,269.07
		028	3220	000	COLUVRCT	-1,410.96	-25,899.59
		028	F 3880	000	COLLBCA	-349.72	-7,096.04

		028		5419	001	COLUVRCT	-10,755,335.64	-91,943,961.25
		028		5555	001	COLUVRCT	-11,444.40	-53,904.28
							<u>-223,305,257.74</u>	<u>-1,937,496,505.92</u>
4595	Off-Budget	028	F	3500	000	DISBBCA	1,471,245.87	15,510,532.07
		028	F	3500	000	COLLBCAJ		10,249.80
		028	F	3500	000	COLLBCA		-10,249.80
		028	F	3500	000	DISBBCAJ	-1,471,245.87	-15,510,532.07
		028	X	8006	009	COLAVDEC	52,725.95	198,698.05
		028	X	8006	009	COLAVRCT	-2,335,026.74	-47,195,438.35
		028	X	8006	009	COLAVRAJ	2,154,216.74	43,896,433.70
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	029	COLAVRCT	-484,967.66	-31,716,881.02
		028	X	8006	029	COLAVRAJ		30,929,800.52
		028	X	8006	031	COLAVRCT	-43,093.87	-462,002.47
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVRCT	-2,062,553.29	-41,304,907.10
		028	X	8007	009	COLAVDEC	348,290.03	1,439,735.46
		028	X	8007	031	COLAVRCT	-1,723,642.91	-18,265,911.52
		028	X	8007	042	COLAVRCT		-2,000.00
							<u>-4,094,051.75</u>	<u>-62,485,285.73</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	006	COLAVRCT	-17,745,457.80	-22,822,633,390.05
		028	X	8006	018	COLAVRAJ		55,993,920.19
		028	X	8006	018	COLAVRCT	-17,096,770.00	-174,331,708.86
		028	X	8006	043	COLAVRCT		-3,693,153.00
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8007	006	COLAVRCT	-1,210,647.09	-963,967,638.68
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	018	COLAVRCT	-2,903,230.00	-20,095,130.14
							<u>-38,956,104.89</u>	<u>-23,581,055,481.40</u>

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-133,172.90	-1,595,050.72
		011	F	3845	044	COLLBCAJ		1,355,892.07
		011	X	8245	001	COLAVRCT	-132,603.90	-2,422,560.99
		011	X	8245	001	COLAVRAJ		17,986.17
		011	X	8246	001	COLAVRCT		-30,000.00
							34,666,040.90	279,063,873.77
4379	Other	011	X	8239	001	COLAVRAJ	23,373.80	125,918.45
		011	X	8239	001	COLAVRCT		-954,699.34
		011	X	8243	001	COLAVRCT	-78,000.00	-78,950.00
		524		3220	077	COLUVRCT	-918.72	-95,129.69
		524	F	3845	077	DISBBCA		398.81
		524	F	3845	077	COLLBCA		-781.90
							9,060,878.78	75,974,900.99
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-2,375.74
		514	F	3845	068	COLLBCAJ	3,826.36	299,412.90
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3875	068	DISBBCA	724,595.14	6,326,376.59
		514	F	3875	068	DISBBCAJ	-655,126.90	-6,198,845.78
							72,395,017.83	539,815,201.53
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-86.21	-9,235.08
		485		1435	055	COLUVRAJ		87.10
		485		3220	055	COLURINC		-14,382.73
		485		3220	055	COLUVRCT	-118,655.23	-1,182,608.29
		485		3220	055	COLUVRAJ		252,141.31
		485		3220	055	COLURDEC	2,380.86	138,528.98

		485	X	8267	003	COLAVRCT		-220,000,000.00
		485	X	8981	001	COLAVRCT		-1,945.00
							79,430,370.77	709,881,928.81
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-37,292.51	-99,105,675.10
		020	X	5511	002	COLAVDEC		3,209,699.83
		349		3220	069	COLUVRCT		-132,013.99
							46,289,073.43	439,922,145.14
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-3,057.84	-14,149.59
		045		3200	000	COLUVR AJ	346.23	427.08
		045		3220	000	COLUVR AJ	6,210.59	39,572.55
		045		3220	000	COLUVRCT	-11,209.72	-127,263.01
		045	F	3502	000	DISB B CAJ		-1,216,959.14
		045	F	3502	000	DISB B CA		1,216,959.14
							29,435,389.06	263,688,361.59
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-1,520,854,644.00
		083	F	3500	000	COLL B CAJ		22,554.90
		083	F	3500	000	DISB B CA	140,501.76	9,459,784.93
		083	F	3500	000	DISB B CAJ	-140,501.76	-9,482,339.83
		083	F	3875	000	COLL B CA		-281,597,204.68
		083	F	3875	000	COLL B CAJ		96,149,821.14
		083	F	3875	000	DISB B CA	171,763,249.05	238,406,512.03
							108,223,217.31	-1,509,627,649.08
5201	Universal Service Fund	027	X	5183	002	COLAVRAJ	417,112.61	34,565,146.11
		027	X	5183	002	COLAVRCT	-613,558.27	-73,000,102.36

						855,139,632.55	7,503,133,857.20	
5205	Other	027		1435	000	COLUVRCT	-398.62	-5,405.84
		027		1435	000	COLUVRAJ	2,557.94	7,149.55
		027		2429	000	COLUVRAJ	11,055.00	256,201.41
		027		2429	000	COLUVRCT	-2,279,943.31	-16,610,892.00
		027		2429	000	COLURDEC		13,553.70
		027		2736	003	COLUVRCT		-3,343,269.18
		027		3220	000	COLUVRCT	-11,364,306.21	-15,463,161.39
		027		3220	000	COLUVRAJ	338,264.65	479,604.87
		027	F	3500	000	COLLBCA	-230.00	-5,098.76
		027	F	3500	000	COLLBCAJ	230.00	5,098.76
		027	F	3875	000	DISBBCAJ	-1,864.30	-11,492.20
		027	F	3875	000	DISBBCA	8,383.54	41,777.69
		027	F	3875	000	COLLBCA	-12,679,697.31	-22,992,695.31
		027	F	3875	000	COLLBCAJ	12,673,178.07	22,962,409.82
						22,017,075.74	183,167,598.82	
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-22,190.22	-145,525.27
						16,879,834.03	178,516,051.37	
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		19,273.24
		088		3220	000	COLUVRCT	-368.99	-43,452.11
		088	F	3500	000	COLLBCA		-186,641.21
		088	F	3500	000	COLLBCAJ		186,641.21
		088	F	3885	000	DISBBCA		5,785,671.25
		088	F	3885	000	DISBBCAJ	-337,261.89	-5,665,001.28
		088	X	8127	001	COLAVRCT	-27,503.49	-1,338,756.95
		088	X	8127	003	COLAVRCT	-57,508.45	-475,860.27
		088	X	8127	004	COLAVRCT		-61,704.59

						26,198,932.56	281,725,506.06	
5351	National Endowment for the Arts	417	3200	001	COLUVRCT		-7,750.00	
		417	F	3500	000	COLLBCA	-1,490.00	-101,532.93
		417	F	3500	000	COLLBCAJ	1,490.00	101,532.93
		417	X	8040	001	COLAVRAJ		1,354.00
		417	X	8040	001	COLAVRCT	-30,461.92	-1,049,978.40
						14,062,486.81	108,677,120.20	
5352	National Endowment for the Humanities	417		3220	002	COLUVRCT		-32,410.08
		417	X	8050	001	COLAVRCT		-447,929.47
						11,066,906.65	101,194,338.90	
5355	National Labor Relations Board	420		3200	000	COLUVRCT		-1,476.00
		420		3200	000	COLUVRAJ		1,476.00
		420		3220	000	COLUVRAJ	13,362.71	45,471.37
		420		3220	000	COLUVRCT	-16,291.91	-86,127.31
		420	F	3500	000	COLLBCAJ	288,607.69	4,003,776.59
		420	F	3500	000	DISBBCAJ	-1,517.17	-1,021,916.06
		420	F	3500	000	DISBBCA	1,517.17	8,715.55
		420	F	3500	000	COLLBCA	-288,607.69	-2,990,576.08
						22,892,577.13	201,343,760.96	
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	458.68	4,761.84
		031		1435	000	COLUVRCT	-2,914.42	-50,503.46
		031		1435	000	COLURINC		-2,098.49
		031		3220	000	COLUVRAJ	5,490.59	16,005.78
		031		3220	000	COLUVRCT	-806.60	-27,259.44

		031	F	3500	000	DISBBCA		6,060.71
		031	F	3500	000	COLLBCAJ		818.12
		031	F	3500	000	DISBBCAJ		-6,060.71
		031	F	3500	000	COLLBCA		-818.12
		031	X	5280	001	COLAVRAJ	2,461,713.99	219,764,945.91
		031	X	5280	001	COLAVRCT	-5,958,294.02	-883,447,761.80
		031	X	5280	001	COLAVDEC	131.24	10,470.19
							<u>74,814,263.34</u>	<u>63,659,845.31</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-167,337.20
		060	F	3500	000	COLLBCAJ		167,337.20
		060	F	3500	000	DISBBCA	39,316.21	303,414.60
		060	F	3500	000	DISBBCAJ	-39,316.21	-303,414.60
		060	X	8118	001	COLAVRAJ	90,220,289.87	2,385,018,062.77
		060	X	8118	001	COLAVRCT	-48,521,275.35	-2,575,070,009.06
		060	X	8118	003	COLAVRAJ	1,435,533.59	15,970,477.85
		060	X	8118	003	COLAVRCT	-59,768,035.10	-283,856,924.12
							<u>-16,633,486.99</u>	<u>-457,938,392.56</u>
5458	Other	060	X	8010	004	COLAVINC	-450,739.73	-3,378,189.04
		060	X	8010	012	COLAVRCT		-223,000,000.00
		060	X	8011	007	COLAVRCT		-360,000,000.00
		060	X	8011	016	COLAVRCT	-190,000,000.00	-971,000,000.00
							<u>-190,450,739.73</u>	<u>-1,557,378,189.04</u>
5480	Securities and Exchange Commission	050		1435	000	COLURINC		-19.28
		050		1435	000	COLURDEC	48,185.45	457,706.22
		050		1435	000	COLUVRAJ		6.95
		050		1435	000	COLUVRCT	-61,694.08	-932,109.95
		050		3220	000	COLUVRAJ	30,388.37	82,226.10
		050		3220	000	COLUVRCT	-66,119.97	-192,202.77

050		3220	000	COLURDEC	32,075.91	64,144.94
050	F	3500	000	COLLBCA	-2,611,930.50	-3,852,631.66
050	F	3500	000	DISBBCA	440.00	31,034.68
050	F	3500	000	DISBBCAJ	-440.00	-31,034.68
050	F	3500	000	COLLBCAJ	2,611,930.50	3,852,631.66
050	F	3875	000	COLLBCA	-8,956.25	-51,826.59
050	F	3875	000	DISBBCAJ	-5,186.01	-377,350.07
050	F	3875	000	DISBBCA		5,530.11
050	F	3875	000	COLLBCAJ	18,916.54	409,504.29
050	F	3885	000	DISBBCAJ	-2,580.88	-2,580.88
050	F	3885	000	COLLBCAJ	100,850.70	211,438.44
050	F	3885	000	DISBBCA	2,580.88	16,278.92
050	F	3885	000	COLLBCA	-100,850.70	-225,136.48
050	X	5567	002	COLAVRCT	-5,614,482.17	-9,105,496.46
050	X	5567	002	COLAVDEC		8,400,538.75
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					135,927,700.76	777,315,518.06

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-537.81	-7,473.90
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3845	001	COLLBCA	-17,166.00	-188,581.30
		033	F	3845	001	DISBBCA	31,535.00	45,485.00
		033	F	3845	001	COLLBCAJ		82,982.65
		033	F	3845	001	DISBBCAJ		-1,426.00
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					86,054,831.27	737,338,786.63		

5570	Other	010	X	8123	001	COLAVRCT	-4,997.53	-172,242.88
		026	F	3500	000	DISBBCA		0.00
		029		3220	000	COLUVRAJ		9,407,881.36
		029		3220	000	COLUVRCT	-3,217.20	-3,133,819.83
		029	F	3500	000	COLLBCA	-2,382,500.00	-2,382,500.00
		029	F	3500	000	COLLBCAJ	2,382,500.00	2,382,500.00
		029	F	3875	000	DISBBCA	19,313,380.50	160,169,009.00
		029	F	3875	000	COLLBCAJ	9,152.59	670,233.66

029	F	3875	000	DISBBCAJ	-80,050.00	-7,866,350.00
029	F	3875	000	COLLBCA	-19,244,482.10	-171,513,223.66
034		3220	000	COLUVRCT		-9,284.00
034	F	3875	000	DISBBCAJ		-164.81
034	F	3875	000	DISBBCA		247.66
065		3220	000	COLUVRAJ	2,825.00	272,061.48
065		3220	000	COLUVRCT	-21,742.00	-446,405.60
093	F	3500	000	COLLBCA		-75.00
093	F	3500	000	COLLBCAJ		75.00
321	X	8268	001	COLAVRAJ	241.70	241.70
321	X	8268	001	COLAVRCT		-38,877.00
326		3200	019	COLUVRCT		-120.69
339		3220	140	COLUVRCT	-136.30	-1,581.42
339		3220	140	COLURDEC		1,022.00
345		1435	042	COLUVRCT		-1.04
345		3200	042	COLUVRAJ		5,625.00
345		3200	042	COLUVRCT		-5,625.00
345	F	3500	042	COLLBCA		-100.00
345	F	3500	042	COLLBCAJ		100.00
352		1435	000	COLURINC	-6.21	-63.03
352		1435	000	COLUVRCT		-0.38
352		3220	001	COLUVRCT		-60.00
360		3220	160	COLUVRCT	-337.21	-966.66
360		3220	160	COLUVRAJ	337.21	337.21
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT		-587.60
372	X	8296	001	COLAVRCT		-10.01
372	X	8296	001	COLAVRAJ		10.01
372	X	8296	003	COLAVINC		-1,000,000.00
394		3200	025	COLUVRCT		-215.30
394		3220	025	COLUVRCT		-94.17
421		1435	024	COLUVRCT		-0.88
421		3220	024	COLUVRCT	-1,155.91	-1,155.91
424		3220	003	COLUVRAJ		0.10

424		3220	003	COLUVRCT		-4,646.61
424	F	3500	003	COLLBCAJ	2,225.00	45,461.85
424	F	3500	003	COLLBCA	-2,225.00	-45,461.85
432		3220	021	COLUVRCT		-36.25
434	F	3500	048	COLLBCAJ		9,040.00
434	F	3500	048	COLLBCA		-9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCAJ	3,567,599.09	52,896,257.15
467	F	3500	004	COLLBCA	-3,567,599.09	-20,221,885.49
467	F	3502	004	COLLBCA		-757,259.00
472	F	3500	089	COLLBCAJ	742,572.60	743,230.60
472	F	3500	089	COLLBCA	-742,572.60	-743,230.60
485		3200	055	COLUVRCT		-13,314.89
485		3200	055	COLUVRAJ		13,314.89
485	F	3500	055	COLLBCA	-741,949.65	-4,633,845.82
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	COLLBCAJ	741,949.65	4,967,096.42
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCAJ		-1,388.00
486	X	4054	000	COLINDEC		790,222.48
487	X	8615	001	COLAVRCT	-1,795,000.00	-2,395,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCAJ		941.06
511	F	3500	070	COLLBCA		-941.06
512	F	3500	065	COLLBCA	-53,505.70	-181,152.62
512	F	3500	065	COLLBCAJ	53,505.70	181,152.62
513		3220	067	COLUVRCT		-1,256.82
513		3220	067	COLUVRAJ		1,190.87
513	F	3500	067	COLLBCA		-773.95
513	F	3500	067	COLLBCAJ		773.95

514	F	3500	068	DISBBCAJ		-22,050.00
514	F	3500	068	DISBBCA		22,050.00
519		5365	001	COLUVRCT		-4,660,049.33
519	X	5365	003	COLAVINC		-992.88
525	F	3500	062	DISBBCA		6,986.80
525	F	3500	062	DISBBCAJ		-6,986.80
537		1435	080	COLUVRCT	-1.77	-16.46
537		3220	080	COLUVRCT	-1,274.07	-8,446.13
537		3220	080	COLUVR AJ	1,075.82	1,201.82
579		8299	003	COLAVRCT	0.00	-150,000,000.00
579		8299	004	COLAVINC	0.00	-50,379,000.00
579		8299	005	COLAVRCT	0.00	-72,994,000.00
581		1435	085	COLURINC	-2.29	-85.49
581	F	3500	085	COLLBCA	-10,600.00	-16,400.00
581	F	3500	085	COLLBCAJ	10,600.00	16,400.00
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					205,690,285.90	1,942,859,703.97