

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

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-405.91
		000	X	5509	002	COLAVDEC		0.01
		001		3200	000	COLUVRAJ		565.22
		001		3200	000	COLUVRCT	-759.93	-5,225.98
		003		3200	000	COLUVRCT	-574.42	-12,415.15
		003	F	3885	000	COLLBCA		-99,022.14
		003	F	3885	000	DISBBCA		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	3,743.75	14,168.14
		005		3200	000	COLUVRCT	-4,492.50	-22,908.15
		009	X	8148	003	COLAVRCT		-6,410,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
							-2,083.10	-7,716,095.11

1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT		-42,110.00
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							0.00	-42,110.00

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-7,623.84
		010		3220	000	COLUVRCT	-103,454.56	-1,366,674.70
		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	COLLBCA		-11,196.36
		010	F	3875	002	DISBBCA		1,512.08
		010	F	3875	002	DISBBCAJ		-247.98
		010	F	3875	002	COLLBCAJ	7,707.95	7,760.00
		010	X	5114	001	COLAVRCT	-14,571,476.22	-125,085,267.79
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							-14,667,222.83	-126,462,613.59

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-258,336,131.90	-1,872,729,648.82
		010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	DISBBCA	230,634,016.05	1,711,376,672.80
		010	F	3885	002	DISBBCAJ		-579,324.81
		010	X	5114	003	COLAVRCT	-4,276,706.00	-442,610,995.00
		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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							-31,978,821.85	-588,710,849.56

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	5.45	4,363.53	
		012	1435	000	COLUVRCT	-8,843.92	-471,471.82	
		012	2221	000	COLUVRCT		-17,272,639.79	
		012	2701	001	COLUVRCT	-2,303,780.94	-20,226,227.70	
		012	2701	003	COLUVRCT		-98,938,789.00	
		012	2702	001	COLUVRCT	-9,366,127.32	-126,229,332.78	
		012	2703	001	COLUVRCT	-183,971.04	-1,800,426.08	
		012	2705	001	COLUVRCT	-7,749,321.44	-83,577,349.81	
		012	2706	001	COLUVRCT	-2,292,486.20	-28,934,332.11	
		012	2708	003	COLUVRCT		-13,284,206.00	
		012	2712	001	COLUVRCT	-305,772.07	-2,682,445.95	
		012	2712	003	COLUVRCT		-65,996,666.00	
		012	2754	003	COLUVRAJ	60,740.00	60,740.00	
		012	2754	003	COLUVRCT	-60,740.00	-156,817.00	
		012	2756	001	COLUVRCT	-75,188.02	-3,655,462.36	
		012	2756	001	COLUVRAJ		505,891.71	
		012	2756	003	COLUVRCT		-5,059,938.00	
		012	2757	003	COLUVRCT		-24,550,302.00	
		012	2793	001	COLURINC	-593,884.87	-9,142,964.42	
		012	3220	000	COLUVRAJ		110,505.36	
		012	3220	000	COLUVRCT	-669,900.81	-19,963,110.26	
		012	F	3500	000	COLLBCAJ	8,516,102.55	36,986,824.93
		012	F	3500	000	COLLBCA	-8,516,102.55	-36,986,824.93
		012	F	3500	000	DISBBCA	4,459.63	226,585,028.68
		012	F	3500	000	DISBBCAJ	-4,459.63	-226,585,028.68
		012	F	3500	036	COLLBCA	-25,032.19	-4,976,405.67
		012	F	3500	036	COLLBCAJ	25,032.19	4,976,405.67
		012	F	3845	010	DISBBCA		21,710.00
		012	F	3845	010	COLLBCAJ	305,798.00	1,009,104.00
		012	F	3845	010	COLLBCA	-305,798.00	-1,009,104.00
		012	F	3845	010	DISBBCAJ	-174,112.00	-2,563,982.60
		012	F	3845	011	DISBBCAJ		-2,550.28
		012	F	3845	014	COLLBCAJ	7,825.00	26,295.92

012	F	3845	014	DISBBCAJ		-407,455.22
012	F	3845	014	COLLBCA	-7,825.00	-26,295.92
012	F	3845	014	DISBBCA	3,389.00	4,720.00
012	F	3845	016	DISBBCA		132,814.87
012	F	3845	016	DISBBCAJ	-25,012.82	-1,323,304.93
012	F	3845	016	COLLBCAJ	49,669.87	218,032.70
012	F	3845	016	COLLBCA	-79,144.07	-311,218.86
012	F	3845	024	DISBBCA		160,579.09
012	F	3845	024	DISBBCAJ		-41,888.09
012	F	3845	025	DISBBCAJ		-4,794.00
012	F	3845	029	DISBBCAJ	-5,026.59	-102,427.57
012	F	3845	029	DISBBCA		67,684.09
012	F	3845	029	COLLBCA	-1,479.81	-71,765.58
012	F	3875	004	COLLBCA	-42,348.04	-452,551.87
012	F	3875	004	COLLBCAJ	235,923.36	235,928.36
012	F	3875	004	DISBBCAJ	-7,934.92	-83,182.95
012	F	3875	004	DISBBCA	1,190,290.47	2,284,232.37
012	F	3875	005	DISBBCA		30,622,200.23
012	F	3875	005	COLLBCA		-25,180,584.83
012	F	3875	010	DISBBCA	58,306.70	58,306.70
012	F	3875	011	COLLBCAJ	66,606,799.37	134,542,291.46
012	F	3875	011	DISBBCA		3,528.36
012	F	3875	011	COLLBCA	-64,131,440.07	-132,983,236.55
012	F	3875	011	DISBBCAJ	-10,424.55	-488,731.54
012	F	3875	014	COLLBCAJ	9,465.51	9,472.50
012	F	3875	014	COLLBCA	-1,142.50	-10,440.49
012	F	3875	015	DISBBCAJ	-2,159.63	-7,502,201.06
012	F	3875	015	DISBBCA	132,928.24	11,315,293.78
012	F	3875	016	COLLBCAJ	87,881,661.91	96,725,327.59
012	F	3875	016	COLLBCA	-150,507,873.63	-159,591,759.81
012	F	3875	020	DISBBCAJ	-13,758,105.29	-181,957,349.61
012	F	3875	020	COLLBCA	-95,360,248.11	-1,565,200,499.67
012	F	3875	020	DISBBCA	33,414,457.20	310,964,317.05
012	F	3875	020	COLLBCAJ	75,703,896.20	1,436,193,532.23

012	F	3875	024	COLLBCAJ	5,849,715.88	8,693,417.79
012	F	3875	024	COLLBCA	-5,849,715.88	-8,693,417.79
012	F	3875	025	COLLBCAJ	1,821,379.13	6,284,622.07
012	F	3875	025	COLLBCA	-1,821,733.77	-6,284,043.61
012	F	3875	025	DISBBCA	270,393.04	279,974.54
012	F	3875	025	DISBBCAJ		-279,974.54
012	F	3875	029	COLLBCAJ	1,452.58	39,408.74
012	F	3875	029	COLLBCA	-1,080.18	-39,454.56
012	F	3875	035	DISBBCAJ		-41,160.00
012	F	3875	035	DISBBCA	13,720.00	41,160.00
012	F	3875	035	COLLBCAJ	8,067,202.77	18,548,431.09
012	F	3875	035	COLLBCA	-8,053,755.76	-18,534,306.56
012	F	3875	036	COLLBCA	-542,059,924.15	-4,739,066,487.43
012	F	3875	036	COLLBCAJ	555,743,967.00	4,736,543,431.23
012	F	3875	037	COLLBCAJ	16,724,314.55	35,128,022.43
012	F	3875	037	DISBBCAJ	-987.42	-987.42
012	F	3875	037	COLLBCA	-16,720,819.95	-35,124,527.83
012	F	3875	040	DISBBCAJ		-10,058,017.48
012	F	3875	040	DISBBCA	5,034,499.28	15,090,457.04
012	F	3875	040	COLLBCA	-11,294,373.82	-26,737,185.05
012	F	3875	040	COLLBCAJ	11,294,373.82	26,737,135.30
012	F	3875	049	COLLBCAJ		23,058.61
012	F	3875	049	COLLBCA		-23,058.61
012		5008	001	COLUVRAJ	15,758.50	135,673,687.26
012		5008	001	COLUVRCT	-9,479,226.16	-135,741,706.10
012	X	5201	001	COLAVRCT		-128,302,570.04
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5204	001	COLAVRCT	-3,965,347.08	-28,920,862.88
012	X	5206	001	COLAVRCT	-492,813.46	-6,180,674.73
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-13,684.97	-131,018.74
012	X	5215	001	COLAVRAJ	2,425.00	1,480,060.79
012	X	5215	001	COLAVRCT	-3,049,747.52	-11,771,530.56

012	X	5216	001	COLAVRCT	-266,600.00	-15,792,436.74
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5219	001	COLAVRCT	-976,638.45	-6,651,712.69
012	X	5219	001	COLAVRAJ		172,096.02
012	X	5223	001	COLAVRCT		-196.55
012	X	5264	001	COLAVRCT	-622,165.28	-6,104,184.36
012	X	5268	001	COLAVRCT	-12,334,200.43	-64,819,978.37
012	X	5268	001	COLAVRAJ	58.00	265,849.19
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRAJ		680.00
012	X	5279	003	COLAVRCT	-16,932.60	-50,941.22
012	X	5360	001	COLAVRAJ	94,142.09	465,074.46
012	X	5360	001	COLAVRCT	-463,171.79	-4,412,478.33
012	X	5361	001	COLAVRAJ	2,492.01	8,271.01
012	X	5361	001	COLAVRCT	-280,713.15	-1,785,878.24
012	X	5363	001	COLAVRAJ		12,235.00
012	X	5363	001	COLAVRCT		-1,615.00
012	X	5540	001	COLAVRCT	-386,111.67	-13,475,519.48
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVRCT	-4,448,918.77	-69,832,338.00
012		5896	005	COLUVRAJ		44,314,235.52
012	X	8015	001	COLAVRAJ		32,130.96
012	X	8015	001	COLAVRCT	-10,631,668.60	-137,999,029.02
012	X	8028	001	COLAVRAJ	365.00	3,446.81
012	X	8028	001	COLAVRCT	-5,658,089.55	-256,950,699.14
012	X	8137	001	COLAVRAJ		90.56
012	X	8137	001	COLAVRCT	-1,174,719.32	-10,322,645.10
012	X	8203	001	COLAVRCT	-72,929.98	-1,190,822.46
012	X	8214	001	COLAVRAJ		343,442.75
012	X	8214	001	COLAVRCT	-2,254,995.08	-20,307,742.79
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-445,813.77	-7,293,416.06
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					-120,269,555.29	-1,349,921,185.07

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ		13,692,776.84
		012		3200	000	COLUVRCT	-55,109.55	-16,431,316.91
		012	F	3885	003	COLLBCA	-1,190.61	-1,419.11
		012	F	3885	003	DISBBCA	7,756.89	219,955.00
		012	F	3885	003	DISBBCAJ	-66,403.31	-219,757.89
		012	F	3885	003	COLLBCAJ	1,190.61	1,397.61
		012	F	3885	004	COLLBCA	-239,296.37	-831,431.90
		012	F	3885	004	DISBBCA	26,001,357.25	57,716,098.81
		012	F	3885	004	COLLBCAJ	245,686.76	269,201.36
		012	F	3885	004	DISBBCAJ	-13,488,996.24	-46,561,098.01
		012	F	3885	005	DISBBCA	627,450.10	43,449,849.81
		012	F	3885	005	COLLBCAJ	2,681.99	246,257.98
		012	F	3885	005	COLLBCA	-156,224.74	-694,938.67
		012	F	3885	005	DISBBCAJ	-12,720,181.47	-43,549,249.89
		012	F	3885	006	COLLBCAJ	132.00	849.00
		012	F	3885	006	DISBBCA	11,139.83	108,711.42
		012	F	3885	006	COLLBCA	-132.00	-849.00
		012	F	3885	006	DISBBCAJ	-9,519.18	-106,732.63
		012	F	3885	007	COLLBCAJ	193.00	107,470.70
		012	F	3885	007	DISBBCA	395,470.47	1,354,190.20
		012	F	3885	007	DISBBCAJ	-380,338.47	-1,352,472.84
		012	F	3885	007	COLLBCA	-193.00	-107,470.70
		012	F	3885	008	DISBBCA	944,426.79	12,052,167.05
		012	F	3885	008	COLLBCA	-654.00	-1,760.49
		012	F	3885	008	DISBBCAJ		-11,073,635.26
		012	F	3885	008	COLLBCAJ	654.00	782.00
		012	F	3885	009	COLLBCAJ	755.00	1,097.00
		012	F	3885	009	DISBBCAJ	-929,456.61	-3,996,936.53
		012	F	3885	009	DISBBCA	1,033,911.35	3,530,371.66
		012	F	3885	009	COLLBCA	-755.00	-1,097.00
		012	F	3885	010	COLLBCAJ	28,497.87	1,796,577.88
		012	F	3885	010	COLLBCA	-29,400.68	-2,030,639.15
		012	F	3885	010	DISBBCA	5,429,236.37	17,989,083.57

012	F	3885	010	DISBBCAJ	-5,098,298.26	-18,411,190.26
012	F	3885	011	DISBBCA	50,358,008.09	100,968,699.96
012	F	3885	011	COLLBCAJ	118,284.32	134,645.79
012	F	3885	011	COLLBCA	-229,568.63	-3,011,754.66
012	F	3885	011	DISBBCAJ	-52,586,113.54	-126,368,833.15
012	F	3885	014	COLLBCA	-61,137.42	-183,162.93
012	F	3885	014	DISBBCA	2,643,751.99	11,103,923.61
012	F	3885	014	COLLBCAJ	59,904.49	60,330.56
012	F	3885	014	DISBBCAJ		-10,895,388.36
012	F	3885	015	DISBBCA	989,177.41	4,314,886.02
012	F	3885	015	COLLBCAJ	590.00	1,292.00
012	F	3885	015	DISBBCAJ	-791,145.73	-4,824,136.58
012	F	3885	015	COLLBCA	-590.00	-1,292.00
012	F	3885	016	DISBBCAJ	-9,396,036.72	-25,693,777.42
012	F	3885	016	COLLBCA	-67,188.81	-136,273.95
012	F	3885	016	DISBBCA	9,100,432.57	22,882,709.47
012	F	3885	016	COLLBCAJ	48,410.02	60,301.14
012	F	3885	017	DISBBCAJ	-1,090,356.15	-5,676,616.20
012	F	3885	017	DISBBCA	1,101,178.90	5,614,766.55
012	F	3885	017	COLLBCAJ	3,684.21	9,341.54
012	F	3885	017	COLLBCA	-3,684.21	-9,341.54
012	F	3885	018	DISBBCA	1,617,698.22	4,301,154.17
012	F	3885	018	DISBBCAJ	-1,615,587.60	-4,252,645.96
012	F	3885	018	COLLBCAJ	1,494.00	2,470.00
012	F	3885	018	COLLBCA	-1,494.00	-32,976.85
012	F	3885	020	DISBBCA	4,133,507.96	12,239,991.23
012	F	3885	020	COLLBCAJ	7,585.23	25,962.52
012	F	3885	020	COLLBCA	-7,585.23	-128,431.81
012	F	3885	020	DISBBCAJ	-3,905,737.30	-12,673,678.53
012	F	3885	022	DISBBCA	300,621.65	1,764,013.05
012	F	3885	022	COLLBCAJ	418.00	734.00
012	F	3885	022	DISBBCAJ	-300,688.01	-1,782,478.88
012	F	3885	022	COLLBCA	-418.00	-734.00
012	F	3885	024	DISBBCAJ	-741,392.78	-2,012,312.29

012	F	3885	024	COLLBCAJ	1,014.73	1,165.73
012	F	3885	024	DISBBCA	735,025.17	2,007,912.60
012	F	3885	024	COLLBCA	-1,121.29	-6,141.52
012	F	3885	025	DISBBCA	1,133,592.44	15,297,458.65
012	F	3885	025	DISBBCAJ	-1,257,214.79	-16,600,574.23
012	F	3885	025	COLLBCA	-5,531.24	-193,494.22
012	F	3885	025	COLLBCAJ	4,488.52	170,085.22
012	F	3885	029	COLLBCAJ	5,724,609.45	23,279,085.57
012	F	3885	029	DISBBCA	500,223.82	6,887,460.05
012	F	3885	029	DISBBCAJ	-503,340.19	-7,281,371.12
012	F	3885	029	COLLBCA	-5,728,830.95	-23,319,258.57
012	F	3885	035	DISBBCAJ		-56,566,952.89
012	F	3885	035	COLLBCA	-4,965.80	-431,972.82
012	F	3885	035	COLLBCAJ	4,965.80	4,965.80
012	F	3885	035	DISBBCA	3,192,822.66	60,296,015.81
012	F	3885	037	DISBBCAJ	-3,872,812.08	-10,639,090.51
012	F	3885	037	COLLBCAJ	28,382.43	40,893.12
012	F	3885	037	DISBBCA	3,832,576.16	10,813,346.30
012	F	3885	037	COLLBCA	-39,602.38	-112,972.73
012	F	3885	040	DISBBCAJ	-56,937,183.73	-855,258,087.42
012	F	3885	040	COLLBCAJ	5,382,492.17	10,215,951.13
012	F	3885	040	COLLBCA	-5,382,492.17	-10,215,951.13
012	F	3885	040	DISBBCA		834,932,608.65
012	F	3885	049	COLLBCAJ	18,756.46	38,370.15
012	F	3885	049	COLLBCA	-21,840.63	-96,491.63
012	F	3885	049	DISBBCA	5,368,249.20	7,070,709.93
012	F	3885	049	DISBBCAJ	-5,365,334.95	-7,023,487.38
012	X	5070	002	COLAVRCT	-2,885.45	-20,249.14
012	X	5205	002	COLAVRCT		-3,506,068.23
012	X	5205	002	COLAVDEC		121,961.39
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT	-870,000.00	-870,000.00
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					-52,825,542.92	-50,247,945.29

Department of Commerce

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	530.00	2,265.91
		013		3200	000	COLUVRCT	-5,868.90	-269,611.89
		013	F	3885	001	DISBBCA	162,340.06	3,978,408.33
		013	F	3885	001	DISBBCAJ	-52.00	-3,603,650.76
		013	F	3885	014	DISBBCA	3,785,696.95	8,937,381.84
		013	F	3885	014	COLLBCA		-797,875.28
		013	F	3885	014	DISBBCAJ	-201,604.96	-5,885,582.92
		013	F	3885	014	COLLBCAJ		859,291.70
		013	X	5362	002	COLAVRCT		-8,710,137.77
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						3,741,041.15	-5,489,510.84	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		20,035.17
		013	X	5583	001	COLAVRCT	-19,663.38	-3,390,651.35
		013	X	5584	001	COLAVRCT		-2,973.49
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						-19,663.38	-3,373,589.67	

Department of Defense-Military

2482	Department of the Army	021		1435	000	COLUVRCT		-222.00
		021		3019	000	COLUVRCT	-3,443,199.66	-15,443,714.90
		021		3019	000	COLUVRAJ		1,475,236.47
		021		3041	000	COLUVRCT	-3,283,746.18	-45,989,278.06
		021		3041	000	COLUVRAJ		104,008,011.59
		021		3210	000	COLUVRCT	-5,036,413.17	-79,895,022.14
		021		3210	000	COLUVRAJ		22,200.87
		021	F	3845	000	DISBBCA		1,563.66
		021	F	3845	000	COLLBCA		-25,456.37
		021	F	3875	001	COLLBCAJ	35,254,206.29	57,749,179.25
		021	F	3875	001	DISBBCAJ	-602,830,638.38	-829,769,220.74

021	F	3875	001	COLLBCA	-137,777.46	-24,875,202.31
021	F	3875	001	DISBBCA	48,850.93	618,841,450.36
021	F	3875	002	DISBBCAJ		-775,585,284.24
021	F	3875	002	COLLBCAJ	129,597.06	6,387,126.57
021	F	3875	002	COLLBCA	-1,816,027.46	-37,293,763.20
021	F	3875	002	DISBBCA	619,873,450.01	1,366,539,346.72
021	F	3880	000	DISBBCA		60,809.83
021	F	3880	000	DISBBCAJ	-185,315.59	-1,462,711.01
021	X	8927	001	COLAVRCT	-1,768,051.28	-11,056,366.52
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					36,804,935.11	333,688,683.83

2484	Department of the Navy	017	1435	000	COLUVRCT		-51.68	
		017	1840	000	COLUVRAJ	1,825.99	1,825.99	
		017	1840	000	COLUVRCT		-1,865.93	
		017	3019	000	COLUVRCT	-228,496.54	-2,511,423.02	
		017	3041	000	COLUVRCT	-2,342,296.15	-64,822,674.50	
		017	3041	000	COLUVRAJ		87,814,290.27	
		017	3210	000	COLUVRCT	-2,994,449.33	-57,704,354.89	
		017	3210	000	COLUVRAJ		6,508,702.02	
		017	F	3875	001	DISBBCA	92,468.60	3,634,705.98
		017	F	3875	001	COLLBCA		-10,226,862.97
		017	F	3875	001	DISBBCAJ	-3,284,275.28	-35,996,855.11
		017	F	3875	001	COLLBCAJ	1,025,042.08	38,044,882.99
		017	F	3875	002	DISBBCA	702,220.68	9,257,071.89
		017	F	3875	002	COLLBCAJ		387,932.95
		017	F	3875	002	DISBBCAJ		-218,365.60
		017	F	3875	002	COLLBCA	-1,768,216.20	-9,138,351.61
		017	F	3875	004	DISBBCA	154,017.61	100,426,632.10
		017	F	3875	004	COLLBCA	-938,990.22	-956,843.33
		017	F	3875	004	DISBBCAJ	-1,504,845.00	-88,090,705.81
		017	F	3875	004	COLLBCAJ		2,330,727.45
		017	F	3880	000	COLLBCAJ	451,931.78	7,209,113.42
		017	F	3880	000	COLLBCA	-530,579.11	-7,280,536.99

		017	F	3880	000	DISBBCAJ	-435,672.11	-6,903,107.18
		017	F	3880	000	DISBBCA	416,125.34	7,469,648.29
		017	X	8716	001	COLAVRCT	-2,321,323.97	-3,533,057.29
		017	X	8733	001	COLAVRCT	-1,150,863.27	-21,421,732.78
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							-14,656,375.10	-45,721,255.34
2486	Department of the Air Force	057		3019	000	COLUVRAJ	22,739.36	22,739.36
		057		3019	000	COLUVRCT		-341,104.44
		057		3041	000	COLUVRCT	-224,820.97	-19,872,394.91
		057		3041	000	COLUVRAJ		6,469,724.27
		057		3210	000	COLUVRCT	-1,758,087.64	-35,673,206.25
		057		3210	000	COLUVRAJ	21,787.37	4,998,656.96
		057	F	3875	001	COLLBCA	-781,565.83	-8,470,776.71
		057	F	3875	001	DISBBCA		91,637,153.01
		057	F	3875	001	COLLBCAJ		6,875,888.03
		057	F	3875	001	DISBBCAJ	-11,201,648.57	-96,491,662.23
		057	F	3875	002	COLLBCA	-387,561,209.22	-3,704,215,959.30
		057	F	3875	002	DISBBCA	758,896,872.69	3,681,495,848.95
		057	F	3880	000	DISBBCAJ	-14,457,732.68	-32,470,629.54
		057	F	3880	000	DISBBCA		4,767,490.73
		057	X	8928	001	COLAVRCT		-8,332,403.73
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							342,956,334.51	-109,600,635.80
2488	Defense Agencies	097		2236	000	COLUVRCT		-10,109,972.15
		097		2462	000	COLUVRCT	-1,828,392.65	-17,711,952.95
		097		2651	000	COLUVRCT	-62,641.67	-362,780.05
		097		2651	000	COLUVRAJ		8,459.21
		097		3019	000	COLUVRCT	-323.00	-169,149.54
		097		3041	000	COLUVRAJ		1,296,217.94
		097		3041	000	COLUVRCT	-4,984.65	-3,389,217.40
		097		3210	000	COLURINC	-0.03	-0.03
		097		3210	000	COLUVRCT	-3,392,713.82	-87,501,381.57

097		3210	000	COLURDEC	10,881.51	12,904.23
097		3210	000	COLUVRAJ	19,350.68	1,887,899.57
097	F	3500	000	DISBBCAJ		-523,610.77
097	F	3500	000	DISBBCA		471,793.81
097	F	3500	000	COLLBCAJ		240,867.43
097	F	3500	000	COLLBCA		-240,867.43
097	F	3845	000	COLLBCA	-2,734.37	-252,592.49
097	F	3845	000	DISBBCA		21.23
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	000	COLLBCAJ		793,755.63
097	F	3875	000	COLLBCA		-150,122,827.19
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	001	COLLBCA	-8,399,453.52	-134,917,670.99
097	F	3875	001	DISBBCA	32,431,675.54	250,663,787.48
097	F	3875	001	DISBBCAJ		-66,263,964.01
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	002	DISBBCAJ		-506,410.09
097	F	3875	002	COLLBCA		-2,054.29
097	F	3875	002	DISBBCA	135,789.44	502,106.57
097	F	3875	002	COLLBCAJ		675.81
097	F	3880	000	DISBBCA		4,647,048.03
097	F	3880	000	DISBBCAJ	-3,713.83	-5,050,014.11
097	X	5188	021	COLAVRCT	-37,231.42	-611,390.17
097	X	5188	021	COLAVRAJ		449,784.76
097	X	5188	057	COLAVRCT		-920,586.17
097	X	5189	017	COLAVRCT	-538,200.92	-6,862,841.45
097	X	5189	021	COLAVRCT	-1,042,711.70	-12,776,846.32
097	X	5189	057	COLAVRAJ		593,356.33
097	X	5189	057	COLAVRCT	-367,868.59	-2,751,595.24
097	X	5189	097	COLAVRCT	-17,705.19	-2,323,402.16
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-105,288,039.00
097	X	5441	003	COLAVRCT	-77,955,156.74	-237,563,951.89
097	X	5441	004	COLAVRAJ		9.60

097	X	5441	004	COLAVRCT		-247,004,336.04
097	X	5613	001	COLAVRCT		-46,400,000.00
097	X	5613	001	COLAVINC		-15,035,000.00
097	X	5750	001	COLAVRCT		-1,500.00
097	X	5753	001	COLAVINC		-3,131,020.00
097	X	8163	001	COLAVINC		-18,051.56
097	X	8163	001	COLAVRAJ		18,051.56
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					-61,056,134.93	-747,438,136.31

2492	Department of the Army						
	021		3200	000	COLUVRCT	-14,332,087.81	-119,223,390.49
	021		3200	000	COLUVRAJ		91,230.08
	021	F	3885	007	COLLBCAJ		1,062,444.24
	021	F	3885	007	DISBBCAJ	-397,358,695.48	-988,088,472.94
	021	F	3885	007	DISBBCA	5,890.00	1,211,427,212.67
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					-411,684,893.29	105,269,023.56	

2494	Department of the Navy						
	017		3200	000	COLUVRCT	-573,017.28	-39,578,621.72
	017		3200	000	COLUVRAJ		12,849,531.66
	017	F	3502	000	COLLBCA		-38.04
	017	F	3502	000	COLLBCAJ		136,189.79
	017	F	3502	000	DISBBCAJ		-548,581.90
	017	F	3502	000	DISBBCA		412,430.15
	017	F	3885	000	COLLBCAJ	141.25	400,384.73
	017	F	3885	000	DISBBCA	46,331.84	11,392,534.69
	017	F	3885	000	DISBBCAJ	-272,996.97	-10,179,070.24
	017	F	3885	000	COLLBCA	-141.25	-300,422.31
	017	F	3885	007	COLLBCAJ	4,574,198.45	183,812,953.43
	017	F	3885	007	DISBBCAJ	-12,055,082.65	-117,344,971.54
	017	F	3885	007	COLLBCA	-5,506,627.38	-298,604,203.59
	017	F	3885	007	DISBBCA	5,961,633.41	230,478,524.98
	017	X	8723	001	COLAVRCT	-1,500,000.00	-8,410,001.79
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					-9,325,560.58	-35,483,361.70	

2496	Department of the Air Force	057		3200	000	COLUVRCT	-11,034,286.26	-119,126,011.93
		057	F	3885	007	DISBBCA	121,383,829.29	615,593,008.99
		057	F	3885	007	DISBBCAJ		-214,224,392.52
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							110,349,543.03	282,242,604.54

2500	Defense Agencies	097		3200	000	COLUVRCT	-165,311.84	-3,105,128.41
		097		3200	000	COLUVRAJ		31,495.36
		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	DISBBCA		818,140,476.44
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	DISBBCAJ	-243,546,474.61	-790,331,421.32
		097	F	3885	007	COLLBCA		-434,559.57
		097	X	5187	002	COLAVRCT		-20,142.01
		097	X	8165	001	COLAVRCT	-366,572.37	-12,744,286.60
		097	X	8165	001	COLAVRAJ		96,399.60
		097	X	8335	001	COLAVRAJ		46,808,000.00
		097	X	8335	001	COLAVRCT		-95,708,000.00
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							-244,078,358.82	-36,832,606.94

2502	Department of the Army	021	X	5098	001	COLAVRCT	-30,987.39	-391,237.76
		021	X	5098	001	COLAVRAJ		672,851.08
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							-30,987.39	281,613.32

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-106,029.77	-1,139,720.30
		091		1435	000	COLUVRAJ	49.71	112.58

091		2718	003	COLUVRCT		-2,521,474,218.00
091		2741	003	COLUVRCT	-18,191,930.00	-18,191,930.00
091		2781	001	COLUVRCT		-2,606,318,432.00
091		2781	003	COLUVRCT		-2,184,826,497.00
091		2794	003	COLUVRCT		-5,111,484.00
091		2798	003	COLURINC		-21,176,361.00
091		2915	000	COLUVRAJ	510.46	1,857,176.39
091		2915	000	COLUVRCT	-2,386,167.59	-227,650,647.64
091		3220	000	COLUVRAJ	4,850.10	12,284.87
091		3220	000	COLUVRCT	-4,825,986.83	-40,227,346.32
091	F	3875	000	DISBBCAJ	-63,843,679.68	-303,019,364.87
091	F	3875	000	DISBBCA	154,835,426.00	1,496,474,435.52
091	F	3875	000	COLLBCAJ	4,472,544,298.07	49,348,645,699.80
091	F	3875	000	COLLBCA	-4,564,460,975.16	-50,521,507,067.24
091	X	5557	001	COLAVRCT	-292,284.49	-7,908,322.59
091	X	8258	001	COLAVRCT	-16,000.00	-873,280.00
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					-26,737,919.18	-7,612,434,961.80

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	COLLBCAJ	4,122,110.69	88,087,197.86
		091	F	3885	000	COLLBCA	-4,049,682.26	-60,333,539.53
		091	F	3885	000	DISBBCAJ	-43,406,038.59	-425,348,316.76
		091	F	3885	000	DISBBCA	55,912,417.73	457,294,986.81
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							12,578,807.57	59,055,533.13

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	1,606.97	10,458.11
		089		1435	000	COLUVRCT	-1,840.62	-79,950.98
		089		2230	000	COLUVRCT		-3,577,832.19
		089		2230	000	COLURDEC		3,577,832.19

089		2247	000	COLUVRAJ	16,186,629.40	45,527,455.53
089		2247	000	COLUVRCT	-17,849,286.60	-161,433,200.61
089		2248	000	COLUVRAJ	37,465,523.20	119,609,917.71
089		2248	000	COLUVRCT	-20,038,706.12	-254,324,260.92
089		2679	001	COLURINC		-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	COLUVRCT	-1,535,871.64	-19,604,999.78
089		3220	000	COLUVRAJ		759.34
089	F	3500	000	DISBBCA	64.59	4,701,179.85
089	F	3500	000	DISBBCAJ	-104.59	-27,364,886.33
089	F	3500	000	COLLBCAJ	1,741.70	35,699,292.98
089	F	3500	000	COLLBCA	-1,701.70	-13,035,586.50
089	F	3845	000	COLLBCAJ		1,551,000.00
089	F	3845	000	COLLBCA		-1,551,000.00
089	F	3875	000	DISBBCA	138,067.92	23,171,122.68
089	F	3875	000	COLLBCA	-90,739,618.69	-500,554,868.74
089	F	3875	000	DISBBCAJ	-5,979.72	-11,328,742.11
089	F	3875	000	COLLBCAJ	91,881,932.25	487,774,458.74
089		5000	027	COLUVRCT	-97,632,589.93	-982,775,914.31
089		5000	027	COLUVRAJ	54,646,848.12	563,000,554.63
089		5178	001	COLURINC	-532,644.00	-5,347,936.00
089	X	5227	001	COLAVRCT		-301,958,359.64
089		5228	001	COLURDEC	1.16	218,704.09
089		5228	001	COLUVRCT	-9,115,343.40	-51,661,427.33
089		5228	001	COLUVRAJ	4,796.36	35,626,070.79
089		5228	001	COLURINC	-1.08	-27,893.99
089	X	8576	001	COLAVRCT		-41,800.00
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					-37,126,476.42	-1,186,275,897.22

2678	Intrabudgetary Transactions	089	3200	000	COLUVRCT	-26,623.00	-2,415,192.60	
		089	F	3885	000	DISBBCAJ	-221,973,707.96	-2,217,151,531.77

089	F	3885	000	COLLBCA	-1,725.51	-11,007,135.73
089	F	3885	000	DISBBCA	1,180,960.12	14,512,527.29
089	F	3885	000	COLLBCAJ	223,912,113.43	2,238,683,213.91
089	X	5227	002	COLAVDEC		48,539,262.04
089	X	5227	002	COLAVRAJ		6,246,595.48
089	X	5227	002	COLAVRCT	-114,218,355.51	-1,236,602,717.11
089	X	5231	002	COLAVDEC		10,585,280.16
089	X	5231	002	COLAVRCT	-23,649.19	-63,655,809.35
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					-111,150,987.62	-1,212,265,507.68

2679	Offsetting Governmental Receipts	089	0894	000	COLUVRCT	-82,752.16	-1,434,456.95
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					-82,752.16	-1,434,456.95	

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRCT	-16,775,131.78	-198,073,343.80	
		075	1435	000	COLUVRAJ	22,030.26	85,086,744.54	
		075	2758	003	COLUVRCT	0.00	0.00	
		075	3107	000	COLUVRCT	0.00	0.00	
		075	3220	000	COLURINC	-19,401.72	-83,553.41	
		075	3220	000	COLUVRAJ	304,813.99	13,720,022.22	
		075	3220	000	COLUVRCT	-58,272,544.14	-221,344,775.32	
		075	F	3500	000	DISBBCAJ	-6,758,898.63	-93,480,327.73
		075	F	3500	000	COLLBCAJ	3,796,363.08	16,704,079.84
		075	F	3500	000	COLLBCA	-48,593.88	-1,273,979.41
		075	F	3500	000	DISBBCA	3,023,353.80	78,055,277.81
		075	F	3845	000	COLLBCAJ		810,467.58
		075	F	3875	001	COLLBCAJ		22,649,443.18
		075	F	3875	001	COLLBCA	-4,450,468.47	-29,323,931.52
		075	F	3875	001	DISBBCA		6,031,516.13
		075	F	3875	001	DISBBCAJ		-5,946,538.42
		075	F	3875	006	COLLBCAJ	89,316,307.91	354,057,054.67

075	F	3875	006	COLLBCA	-46.05	-356,561,428.19
075	F	3875	007	DISBBCA	7,360,416.03	130,451,766.09
075	F	3875	007	DISBBCAJ	-10,640,272.66	-151,997,665.42
075	F	3875	008	DISBBCAJ	-24,319,056.18	-223,448,442.93
075	F	3875	008	COLLBCAJ	9,726,544.60	89,557,764.87
075	F	3875	008	COLLBCA	-23,825,604.99	-115,143,128.98
075	F	3875	008	DISBBCA	27,284,253.26	231,963,409.60
075	F	3875	009	COLLBCAJ		2,093,329.72
075	F	3875	009	DISBBCA	0.00	6,271.22
075	F	3875	009	COLLBCA	-784,147.00	-2,992,598.14
075	F	3875	010	COLLBCA	-17,156,950.17	-77,612,937.71
075	F	3875	010	COLLBCAJ	3,593,938.62	151,240,475.51
075	F	3875	010	DISBBCA	22,447,424.08	112,780,405.57
075	F	3875	010	DISBBCAJ	-1,124,476.61	-179,417,711.39
075	X	5071	001	COLAVRCT	-552,010.38	-5,444,044.35
075	X	5071	001	COLAVRAJ		1,729.19
075	X	5145	001	COLAVRAJ		9,263.00
075	X	5145	001	COLAVRCT		-9,218,464.05
075	X	5146	001	COLAVRAJ		15,574.27
075	X	5146	001	COLAVRCT	0.00	-1,329,505.27
075	X	5148	001	COLAVRCT		-1,030,921.80
075	X	8004	005	COLAVDEC	67,137,780.53	624,590,363.09
075	X	8004	005	COLAVRAJ	2,310,665,888.68	7,443,969,653.88
075	X	8004	005	COLAVRCT	-7,571,125,423.18	-58,598,603,649.42
075	X	8004	007	COLAVRAJ	184,793,405.43	185,134,884.09
075	X	8004	007	COLAVDEC	14,728.00	7,899,370.40
075	X	8004	007	COLAVRCT	-1,169,908,949.03	-9,596,351,299.83
075	X	8004	029	COLAVRCT	-3,198,878.02	-9,412,472.88
075	X	8004	029	COLAVRAJ		3,929.42
075	X	8004	035	COLAVRCT	-409,606,361.51	-3,764,089,024.82
075	X	8004	035	COLAVDEC	213.20	612,377.44
075	X	8004	035	COLAVRAJ	23,393.12	678,382.30
075	X	8004	036	COLAVRCT	-818,825,968.88	-7,993,348,686.81
075	X	8004	036	COLAVRAJ		44,144,578.73

075	X	8004	040	COLAVDEC	1,571,400.00	2,957,311.52
075	X	8004	040	COLAVRCT	-37,970,472.89	-353,194,024.44
075	X	8004	040	COLAVRAJ		972,090.49
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-69,218,988.00	-3,796,496,194.54
075	X	8004	048	COLAVRCT		-8,058,954.40
075	X	8005	008	COLAVRCT		-11,099,346.09
075	X	8005	009	COLAVDEC		415.00
075	X	8005	009	COLAVRAJ		46,736,616.00
075	X	8005	009	COLAVRCT	-318,948,005.50	-2,713,554,680.40
075	X	8005	029	COLAVRCT	-688,905.80	-2,377,585.01
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	040	COLAVRAJ		941,752.15
075	X	8005	040	COLAVDEC	1,735,131.90	5,907,042.52
075	X	8005	040	COLAVRCT	-32,741,749.55	-308,270,045.16
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-233,544,108.00	-6,218,058,491.44
075	X	8073	001	COLAVRCT	-49,306.34	-3,862,087.01
075	X	8073	001	COLAVRAJ	465,000.00	465,000.00
075	X	8248	001	COLAVRCT		-493,389.34
075	X	8250	001	COLAVRCT	-1,147,822.07	-19,262,032.09
075	X	8250	001	COLAVRAJ		844.28
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	-69,148.07	-188,457.19
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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					-8,098,489,303.01	-84,969,026,911.70

3025	Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	COLAVRAJ		288,303,282.00
		075	X	8004	001	COLAVDEC	2,550,386,023.35	4,756,541,463.95
		075	X	8004	001	COLAVRCT	-19,785,769,710.22	-193,707,943,252.20
		075	X	8004	006	COLAVRCT		-1,193,577.89
		075	X	8004	046	COLAVRCT	-39,671,206.75	-830,840,311.46
		075	X	8004	046	COLAVDEC		569,126,389.25
		075	X	8004	047	COLAVRAJ		256,516,431.37
		075	X	8004	047	COLAVDEC		196,967,339.95
		075	X	8004	047	COLAVRCT	-6,296,713,008.86	-65,414,803,725.88
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						-23,571,767,902.48	-253,887,325,960.91	
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-278,801,574.52
		075	X	8005	035	COLAVRCT		-19,159,000,000.00
		075	X	8005	044	COLAVRCT		-130,303,282.00
		075	X	8005	046	COLAVRCT		-1,606,043.81
		075	X	8005	047	COLAVRCT	-6,045,541.93	-47,535,028.16
		075	X	8005	047	COLAVRAJ	68,581.31	2,360,011.17
		075	X	8005	048	COLAVRCT		-48,276,131.09
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						-5,976,960.62	-19,663,162,048.41	
3040	Other	075		3200	000	COLUVRCT	-811,250.25	-32,716,453.72
		075		3200	000	COLUVRAJ	383,520.79	7,925,986.61
		075	F	3870	000	DISBBCAJ	-819,108,424.57	-8,414,712,894.17
		075	F	3870	000	DISBBCA	1,193,782,850.69	8,811,939,167.25
		075	F	3870	000	COLLBCA	-27,281.72	-79,596,052.04
		075	F	3870	000	COLLBCAJ		54,593,700.10
		075	F	3885	001	DISBBCAJ	-2,483,877.77	-69,758,248.77
		075	F	3885	001	COLLBCAJ	333,435.17	109,826,598.03

075	F	3885	001	COLLBCA		-19,191,152.35
075	F	3885	001	DISBBCA	0.00	58,997,083.52
075	F	3885	006	DISBBCA	3,329,552.36	74,303,286.34
075	F	3885	006	DISBBCAJ		-52,715,901.82
075	F	3885	008	COLLBCA		-1,794.50
075	F	3885	008	DISBBCAJ		-121,264,581.98
075	F	3885	008	DISBBCA		116,230,258.59
075	F	3885	008	COLLBCAJ		12,108,596.41
075	F	3885	009	DISBBCA	0.00	3,269.60
075	F	3885	009	COLLBCAJ		197,215.73
075	F	3885	009	COLLBCA	-8,963.74	-193,329.47
075	F	3885	009	DISBBCAJ		-3,269.60
075	F	3885	010	DISBBCAJ		-7,130.33
075	F	3885	010	DISBBCA		48.85
075	X	5551	002	COLAVRCT	-4,734,340.80	-9,821,124.16
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					370,655,220.16	446,143,278.12

Department of Homeland Security

3096	Proprietary Receipts from the Public		070	1435	000	COLUVRAJ	156,244.56	1,117,175.12
	070		1435	000	COLURDEC	1,374,892.03	3,053,601.81	
	070		1435	000	COLUVRCT	-165,500.70	-10,945,252.89	
	070		1435	000	COLURINC	-2,750,555.35	-6,114,103.57	
	070		2740	003	COLUVRCT		-31,264,784.47	
	070		3220	000	COLUVRCT	-1,407,460.58	-14,623,198.85	
	070		3220	000	COLURINC	-1,140,511.24	-11,684,379.74	
	070		3220	000	COLUVRAJ	100,345.86	5,865,893.83	
	070		3220	000	COLURDEC	364,590.27	2,799,559.62	
	070	F	3500	000	DISBBCA	26,110.76	6,104,953.32	
	070	F	3500	000	DISBBCAJ	-26,618.00	-6,513,256.82	
	070	F	3500	000	COLLBCA	-767,767.27	-15,078,966.35	
	070	F	3500	000	COLLBCAJ	768,274.51	15,487,269.85	
	070	F	3845	001	DISBBCA		2,292.90	

070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	001	COLLBCA		-1,781.85
070	F	3845	003	COLLBCAJ		1,141.50
070	F	3845	003	COLLBCA		-1,141.50
070	F	3845	005	DISBBCAJ	-250.00	-9,341.00
070	F	3845	005	COLLBCA	-3,043,494.38	-30,531,925.81
070	F	3845	005	DISBBCA	3,118,117.57	30,648,376.20
070	F	3845	005	COLLBCAJ	558,254.47	4,520,933.72
070	F	3845	006	DISBBCA		44.62
070	F	3845	006	COLLBCAJ	501,020.00	1,432,950.78
070	F	3845	006	COLLBCA	-501,020.00	-1,432,995.40
070	F	3845	007	COLLBCAJ		55,953.60
070	F	3845	007	COLLBCA	-75,214.55	-252,159.40
070	F	3845	007	DISBBCAJ		-317,942.50
070	F	3845	011	DISBBCAJ		-149,973.00
070	F	3845	011	DISBBCA	19,235.00	46,000.00
070	F	3845	011	COLLBCAJ		99,644.00
070	F	3845	011	COLLBCA		-127,398.15
070	F	3845	019	COLLBCA	-22,588.03	-55,830.21
070	F	3845	019	DISBBCAJ		-2,119.67
070	F	3875	001	DISBBCA		9,334.99
070	F	3875	001	COLLBCAJ	8,056.75	297,833.36
070	F	3875	001	DISBBCAJ		-1,343.40
070	F	3875	001	COLLBCA	-9,336.86	-315,002.08
070	F	3875	005	COLLBCAJ	4,718,325.24	42,168,431.74
070	F	3875	005	COLLBCA	-4,718,325.24	-42,168,431.74
070	F	3875	006	COLLBCAJ	5,183,368.95	222,868,669.64
070	F	3875	006	COLLBCA	-6,657,480.17	-326,203,312.24
070	F	3875	006	DISBBCAJ	-16,880,064.35	-60,771,654.43
070	F	3875	006	DISBBCA	20,515,831.33	161,967,302.11
070	F	3875	011	COLLBCAJ	46,898,040.90	364,016,619.58
070	F	3875	011	COLLBCA	-37,012,776.53	-391,837,997.01
070	F	3875	011	DISBBCA	237,250.22	3,163,692.42
070	F	3875	011	DISBBCAJ	-4,554.79	-947,221.07

070	F	3875	019	DISBBCA		8,467.55
070	F	3875	019	COLLBCAJ	20,250.15	345,602.39
070	F	3875	019	COLLBCA	-19,750.08	-361,456.05
070	F	3875	023	COLLBCAJ	2,126,648.30	2,226,522.50
070	F	3875	023	DISBBCA	2,046.21	64,273.20
070	F	3875	023	COLLBCA	-1,066,440.29	-2,240,782.17
070	F	3880	005	COLLBCAJ	17,143,320.14	51,968,574.44
070	F	3880	005	DISBBCAJ	-41,973.88	-524,371.31
070	F	3880	005	DISBBCA	41,973.88	524,371.31
070	F	3880	005	COLLBCA	-17,143,320.14	-51,968,574.44
070	F	3880	011	COLLBCAJ		2,050.83
070	F	3880	011	COLLBCA		-2,050.83
070	X	5390	001	COLAVRCT	-154,193.63	-737,346.58
070	X	5569	001	COLAVINC		-483,125.00
070	X	5569	001	COLAVRCT	-181,395.00	-906,905.00
070	X	5569	001	COLAVRAJ	88,875.00	424,075.00
070		5694	000	COLUVRCT	-1,460,879.21	-8,411,936.17
070		5694	000	COLUVRAJ	777,448.11	1,420,291.00
070	X	5701	001	COLAVINC	-87,608,654.00	-652,035,699.00
070	X	5701	001	COLAVRCT		-82,931,896.00
070		5710	003	COLUVRCT		-6,751,731.81
070		5710	003	COLUVRAJ		3,183,078.00
070	X	8185	004	COLAVRCT	-1,507,406.40	-42,150,220.48
070	X	8533	001	COLAVRCT	-291,398.09	-1,982,337.36
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					-79,910,408.55	-876,954,351.16

3097 Intrabudgetary
 Transactions

070		3200	000	COLURINC	-96,372.28	-1,530,752.90
070		3200	000	COLURDEC	7,502.67	339,980.26
070		3200	000	COLUVRCT	-174,969.61	-9,617,686.53
070		3200	000	COLUVRAJ	6,831.35	450,297.91
070	F	3502	000	DISBBCAJ		-130,136,658.97
070	F	3502	000	DISBBCA		132,866,248.69

070	F	3502	000	COLLBCAJ		2,730,910.63
070	F	3502	000	COLLBCA		-5,460,500.35
070	F	3885	001	COLLBCAJ	195.00	355,318.81
070	F	3885	001	DISBBCA	1,398.03	87,981.53
070	F	3885	001	COLLBCA	-6,112.95	-1,614,992.91
070	F	3885	003	COLLBCA	-464,305,273.14	-25,531,054,681.42
070	F	3885	003	DISBBCA	6,444,229.22	24,984,363,036.19
070	F	3885	003	DISBBCAJ	-7,097,300.37	-24,984,530,307.03
070	F	3885	003	COLLBCAJ	466,526,480.13	25,436,474,978.02
070	F	3885	005	DISBBCA	51,876,759.23	542,303,003.96
070	F	3885	005	COLLBCA	-106,124.14	-11,049,300.75
070	F	3885	005	DISBBCAJ	-51,876,759.23	-542,303,003.96
070	F	3885	005	COLLBCAJ	106,124.14	11,049,300.75
070	F	3885	006	COLLBCA	-3,419,985.08	-79,013,235.89
070	F	3885	006	DISBBCAJ	-30,948,446.60	-403,964,599.50
070	F	3885	006	COLLBCAJ		41,611,779.56
070	F	3885	006	DISBBCA	37,355,600.61	438,623,513.10
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	008	DISBBCAJ		-39.12
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	008	DISBBCA		1,081.73
070	F	3885	009	DISBBCA	1,113.04	15,717,679.05
070	F	3885	009	COLLBCAJ		8,407.72
070	F	3885	009	COLLBCA	-193,902.22	-14,274,530.48
070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	010	DISBBCA		25,648.34
070	F	3885	010	COLLBCA		-24,938.96
070	F	3885	011	DISBBCA	13,291,348.06	137,660,079.11
070	F	3885	011	DISBBCAJ	-7,761,810.98	-118,822,951.50
070	F	3885	011	COLLBCA	-3,278.52	-1,533,636.33
070	F	3885	011	COLLBCAJ	3,278.52	1,533,636.33
070	F	3885	012	COLLBCA		-28,605.88
070	F	3885	012	COLLBCAJ	239.70	30,937.68

070	F	3885	012	DISBBCAJ	-9,384.41	-1,341,323.67
070	F	3885	012	DISBBCA	1,229.45	1,342,172.82
070	F	3885	019	DISBBCAJ	-1,048.83	-158,255.70
070	F	3885	019	COLLBCA	-16,047.76	-5,781,530.29
070	F	3885	019	COLLBCAJ	4,954.07	644,410.95
070	F	3885	019	DISBBCA	19,792.43	91,104.77
070	F	3885	023	COLLBCA	-2,515,882.85	-22,265,965.48
070	F	3885	023	DISBBCAJ	-10,626,727.46	-70,876,340.36
070	F	3885	023	DISBBCA	15,752,400.49	138,205,570.25
070	F	3885	023	COLLBCAJ		397,413.48
070	X	5701	002	COLAVRCT		-36,428,681.96
070	X	5701	002	COLAVDEC	12,168,856.69	152,920,106.85
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					24,408,906.40	52,712,809.37

3098 Offsetting
Governmental
Receipts

020		0311	000	COLUVRCT	-5,147,248.84	-30,157,788.79
020		0311	000	COLUVRAJ	3,175,987.81	10,674,869.67
070		0900	000	COLURINC		-1,250,000,000.00
070		2421	000	COLURINC	-944,965.50	-9,892,341.41
070		2421	000	COLUVRCT	-932,795.42	-15,637,847.68
070		2421	000	COLURDEC	989,982.50	9,990,846.41
070		2421	000	COLUVRAJ	14,288.00	184,645.52
070		5087	003	COLUVRCT	-100,332,208.06	-608,275,446.93
070		5087	003	COLUVRAJ	39,737,126.47	59,023,102.47
070	X	5088	001	COLAVRCT	-352,814,255.80	-5,261,374,868.29
070	X	5088	001	COLAVINC		-420.00
070	X	5088	001	COLAVRAJ	61,611,154.18	2,451,921,960.67
070	X	5089	001	COLAVRAJ	3,522,318.00	12,363,858.73
070	X	5089	001	COLAVRCT	-8,409,356.75	-49,934,766.18
070		5106	001	COLUVRAJ	11,139,000.00	1,169,930,709.45
070		5106	001	COLUVRCT	-31,186,477.91	-1,474,923,791.50
070	X	5126	001	COLAVRCT	-5,805,941.51	-55,414,733.86
070	X	5126	001	COLAVRAJ	87,045.28	889,638.80

070	X	5378	001	COLAVRCT	-17,487,869.03	-127,668,001.11
070	X	5378	001	COLAVRAJ		2,200.00
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLUVR AJ	4,420,814.90	448,303,141.25
070		5389	001	COLURINC		-4,125.00
070		5389	001	COLURDEC		125.00
070		5389	001	COLUVRCT	-12,297,163.85	-574,526,498.29
070	X	5451	001	COLAVRAJ		5,577.25
070	X	5451	001	COLAVRCT	-62,753.75	-715,753.68
070	X	5542	001	COLAVRCT	-364,893.00	-5,046,181.79
070	X	5542	001	COLAVRAJ	234,415.00	3,722,114.36
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5543	001	COLAVRAJ	12,260,051.23	66,831,835.90
070	X	5543	001	COLAVRCT	-25,020,011.08	-140,239,927.50
070	X	5695	020	COLAVRCT	-87,588,352.52	-674,089,954.87
070	X	5695	020	COLAVRAJ	32,123,575.97	52,419,083.82
070		5695	030	COLUVRCT	-375,020,289.54	-2,600,388,074.06
070		5695	030	COLUVR AJ	184,620,278.77	713,296,272.98
070	X	5702	001	COLAVINC	-849,040.00	-9,501,838.36
070	X	5702	001	COLAVRAJ	403,430.00	7,757,508.50
070	X	5702	001	COLAVDEC		210,852.51
070	X	5702	001	COLAVRCT	-1,303,110.00	-13,363,313.50
070	X	5702	003	COLAVRAJ	896,750.00	379,910,250.00
070	X	5702	003	COLAVRCT	-2,487,250.00	-434,797,250.00
					<u>-672,817,764.45</u>	<u>-8,250,885,456.51</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-26,585,701.10	-408,405,673.73
		086	2719	003	COLUVRCT		-1,468,349,692.00
						<u>-26,585,701.10</u>	<u>-1,876,755,365.73</u>

3281	Other	086	3220	000	COLUVRCT	-4,668,394.22	-20,831,051.39
		086	3220	000	COLUVRAJ		113,911.12
		086	3220	000	COLURDEC	180.00	180.00
		086	F 3500	000	COLLBCAJ	51,406.25	186,321,478.15
		086	F 3500	000	DISBBCA		987,346.71
		086	F 3500	000	DISBBCAJ		-985,908.22
		086	F 3500	000	COLLBCA	-51,406.25	-186,322,916.64
		086	F 3875	000	COLLBCA		-156,514.45
		086	F 3875	000	COLLBCAJ		133,594.03
		086	F 3875	000	DISBBCAJ	-28,579.29	-67,504.57
		086	F 3875	000	DISBBCA	28,579.29	67,504.57
		086	F 3875	001	COLLBCA	-28,875,819.36	-276,026,291.74
		086	F 3875	001	DISBBCAJ	-143,331.50	-588,753.03
		086	F 3875	001	COLLBCAJ	28,563,648.23	266,039,974.94
		086	F 3875	001	DISBBCA	143,331.50	1,388,084.22
		086	X 8560	001	COLAVINC		-186,256,609.59
						<u>-4,980,385.35</u>	<u>-216,183,475.89</u>
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-540.67	-5,270,870.21
		086	3200	000	COLUVRAJ		76,913.71
		086	F 3885	001	DISBBCA	3,627,816.78	34,784,434.95
		086	F 3885	001	DISBBCAJ	-50.00	-27,482,121.37
		086	F 3885	001	COLLBCAJ	32,311.13	582,867.59
		086	F 3885	001	COLLBCA	-196,018.22	-2,498,946.97
						<u>3,463,519.02</u>	<u>192,277.70</u>
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-957,200.00	-10,122,500.00
		086	8119	001	COLUVRAJ		85,500.00
						<u>-957,200.00</u>	<u>-10,037,000.00</u>

Department of the Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLURINC		-1.02	
		014	1435	000	COLUVRCT	-1,144,128.91	-9,694,096.39	
		014	1435	000	COLUVRAJ		315.73	
		014	1811	000	COLUVRCT	-907,670.19	-44,850,837.26	
		014	2039	000	COLUVRCT	-17,233,906.27	-216,033,273.26	
		014	2039	000	COLUVRAJ		19.00	
		014	2229	000	COLUVRCT	-440.00	-7,432,695.71	
		014	2259	000	COLUVRAJ	320.00	320.00	
		014	2259	000	COLUVRCT	-4,836.00	-51,115.00	
		014	2419	001	COLUVRAJ		3,906.90	
		014	2419	001	COLUVRCT	-3,690.40	-88,380.99	
		014	2419	001	COLURINC		-30.00	
		014	2484	000	COLUVRCT		-4,536,378.93	
		014	2742	003	COLUVRCT		-38,168.00	
		014	2774	003	COLUVRCT		-271,936.06	
		014	3220	000	COLUVRCT	-1,586,118.67	-66,093,996.02	
		014	3220	000	COLUVRAJ	50.00	1,260,330.69	
		014	F	3500	000	DISBBCAJ	-21,146,518.08	-269,997,732.84
		014	F	3500	000	COLLBCA	-195,585.95	-1,070,708.56
		014	F	3500	000	DISBBCA	21,146,518.08	269,997,732.84
		014	F	3500	000	COLLBCAJ	195,585.95	1,070,708.56
		014	F	3845	006	COLLBCAJ		64,851,916.48
		014	F	3845	006	COLLBCA		-64,851,916.48
		014	F	3845	008	DISBBCAJ		-500.00
		014	F	3845	008	COLLBCAJ		31,416.25
		014	F	3845	008	DISBBCA		500.00
		014	F	3845	008	COLLBCA		-28,054.00
		014	F	3845	016	COLLBCAJ	493,138.15	9,292,173.75
		014	F	3845	016	DISBBCA	19,518.00	119,392.00
		014	F	3845	016	DISBBCAJ	-19,518.00	-119,392.00
		014	F	3845	016	COLLBCA	-571,302.49	-10,097,269.24
		014	F	3845	018	COLLBCAJ		202,162.60

014	F	3845	018	DISBBCAJ		-47,110.60
014	F	3845	018	DISBBCA		47,110.60
014	F	3845	018	COLLBCA	-32,364.00	-105,427.00
014	F	3845	019	COLLBCA		-8,950.00
014	F	3845	019	COLLBCAJ		8,950.00
014	F	3845	022	COLLBCA		-38,852.00
014	F	3845	022	COLLBCAJ	21,806.33	51,062.99
014	F	3875	011	COLLBCA	-5,573.67	-454,062.75
014	F	3875	011	COLLBCAJ	5,573.67	454,062.75
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	DISBBCA		13,667.23
014		5000	021	COLUVRCT	-8,947,327.15	-19,160,140.57
014		5000	021	COLUVRAJ		450,719.71
014		5000	024	COLUVRCT	-56,869,222.34	-824,337,022.98
014		5000	024	COLUVRAJ		437,880.32
014		5000	025	COLUVRAJ		2,084.40
014		5000	025	COLUVRCT		-237,086.44
014		5000	028	COLUVRAJ	620.90	3,811.54
014		5000	028	COLUVRCT	-17,561,657.40	-105,863,373.76
014		5000	029	COLURINC		-13,798,869.72
014		5000	029	COLURDEC		13,798,869.72
014		5000	029	COLUVRCT		-13,949,166.10
014	X	5003	002	COLAVRCT	-67,266,004.06	-966,155,569.79
014	X	5015	007	COLAVRCT	-608.32	-23,222.34
014	X	5015	008	COLAVRCT	-3,556.36	-78,007.40
014		5016	000	COLUVRCT	-38,056.09	-2,489,261.45
014		5016	000	COLUVRAJ		1,061,106.30
014	X	5017	001	COLAVRCT	-1,857,835.30	-17,009,609.97
014	X	5017	001	COLAVRAJ		410.00
014	X	5018	001	COLAVRCT	-363,294.78	-2,874,126.96
014		5032	000	COLUVRAJ		8,390,960.32
014		5032	000	COLUVRCT	-300,564.55	-11,936,228.75
014		5044	000	COLUVRAJ		218,555.67
014		5044	000	COLUVRCT	-5,573.67	-449,505.38

014	X	5045	001	COLAVINC	-822.95	-1,387,466.04
014	X	5048	001	COLAVRCT	-89,084.48	-401,989.29
014	X	5049	001	COLAVRAJ		1,024,322.18
014	X	5049	001	COLAVRCT	-2,114,658.33	-16,971,346.89
014	X	5050	001	COLAVRCT	-161,896.84	-2,621,813.72
014	X	5051	001	COLAVRCT	-259,781.32	-4,631,286.18
014	X	5053	001	COLAVRCT	-23,941.31	-239,530.45
014	X	5055	001	COLAVRCT	-12,073.68	-44,255.55
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	-812,030.76	-9,752,340.79
014	X	5092	001	COLAVRCT	-2,013.14	-205,372.26
014	X	5109	001	COLAVRCT	-37,023.09	-196,289.16
014	X	5110	001	COLAVINC	-73,522.00	-499,902.00
014	X	5110	001	COLAVRCT	-50,675,230.35	-247,720,887.96
014	X	5110	001	COLAVRAJ	7,647,938.56	43,790,465.45
014	X	5110	001	COLAVDEC	73,522.00	499,902.00
014	X	5129	001	COLAVRCT	-2,495,250.00	-9,735,962.45
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		-336,020.98
014	X	5163	001	COLAVRCT	-638,429.78	-7,428,895.80
014	X	5163	001	COLAVRAJ	2,500.00	7,827.79
014	X	5164	001	COLAVRCT	-4,454,466.56	-18,866,779.08
014	X	5164	001	COLAVRAJ	24.00	148.00
014	X	5165	001	COLAVRCT	-393,744.62	-6,503,114.55
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5169	001	COLAVRCT		-6,538,839.48
014		5173	003	COLUVRCT	-5,333,001.75	-44,375,522.21
014	X	5198	001	COLAVRCT	-1,606,256.01	-189,241,901.65
014	X	5232	001	COLAVRCT	-6,311,093.07	-74,961,696.62
014	X	5232	001	COLAVRAJ		771,828.38

014	X	5240	001	COLAVRCT	-3,292,994.50	-34,366,745.28
014	X	5242	001	COLAVRCT	-4,710.00	-146,795.28
014	X	5243	001	COLAVRCT	-355,000.39	-2,819,612.99
014	X	5247	001	COLAVRCT	-158,009.30	-1,256,635.85
014	X	5247	001	COLAVRAJ	1,250.00	23,144.91
014	X	5248	001	COLAVRCT	-1,384,567.22	-10,000,369.88
014	X	5249	001	COLAVRCT	-65,453.81	-4,288,658.09
014	X	5252	001	COLAVRCT	-542,634.29	-4,235,829.87
014	X	5265	003	COLAVRCT	-631,341.22	-13,125,031.84
014	X	5265	004	COLAVRCT	-25,205,353.88	-345,802,369.84
014	X	5397	001	COLAVRAJ		33,522.00
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT	-714,048.55	-1,916,793.30
014	X	5413	001	COLAVRCT	-1,632,382.58	-18,461,858.21
014	X	5431	001	COLAVRAJ		9,522.07
014	X	5431	001	COLAVRCT	-15,649,890.53	-71,854,495.07
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		-239,743.96
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-1,761,874.71	-7,887,201.12
014	X	5554	001	COLAVRCT		-441,792.00
014	X	5573	001	COLAVRCT	-541,630.02	-8,871,504.72
014	X	5573	003	COLAVRCT	-728,130.83	-7,386,996.40
014	X	5573	003	COLAVRAJ		127.50
014		5573	004	COLUVRCT	-484,013.60	-3,295,099.50
014		5573	004	COLUVRCT		521,582.60
014	X	5574	001	COLAVRCT	-206,028.13	-2,366,184.75
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-5,922,560.80	-59,871,860.92
014	X	5656	001	COLAVRCT	-7,225,881.07	-64,163,270.08
014	X	5666	001	COLAVRCT		-13,866.17
014		5881	000	COLURDEC		13,798,869.72

014		5881	000	COLURINC		-13,798,869.72
014		5881	000	COLUVRCT	-1,204,395.50	-9,340,053.42
014		5881	000	COLUVRAJ		12,217,111.79
014		5882	000	COLUVRCT	-2,970,513.27	-20,046,275.84
014		5882	000	COLUVRAJ	623.62	16,515,274.06
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT	-44,976.22	-1,376,720.38
014		5896	011	COLUVRAJ		1,277,438.54
014		5897	000	COLUVRCT	-160,195.21	-3,767,913.87
014		5897	000	COLUVRAJ		7,128,165.27
014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-90,685.15	-3,107,565.98
014	X	8030	004	COLAVRCT	-739,067.19	-101,701,119.46
014	X	8030	005	COLAVRAJ		76.26
014	X	8030	005	COLAVRCT		-76.26
014	X	8037	001	COLAVRAJ		441,877.24
014	X	8037	001	COLAVRCT	-3,707,190.56	-49,423,973.69
014	X	8069	001	COLAVRCT	-1,040,233.63	-17,348,435.50
014	X	8216	001	COLAVRCT	-205,607.26	-4,211,105.40
014	X	8361	001	COLAVRCT	-169,714.32	-1,765,824.44
014	X	8369	001	COLAVRCT	-2,855.00	-3,080.00
014	X	8562	001	COLAVRCT	-88,985.22	-846,827.28
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					-318,881,607.39	-3,764,315,316.85

3428	Intrabudgetary Transactions	014		3200	000	COLUVRAJ		100,000.00
		014		3200	000	COLUVRCT		-100,049.75
		014	F	3885	011	DISBBCA	2,025,217.08	6,979,383.09
		014	F	3885	011	COLLBCA	-23,701,237.20	-249,908,013.65
		014	F	3885	011	DISBBCAJ		-4,671,391.86
		014	F	3885	011	COLLBCAJ	30,269,937.76	267,431,359.58
		014	X	5015	009	COLAVRCT	-326,090.57	-17,009,464.15
		014	X	5029	002	COLAVRCT	-506,632.00	-3,205,122.23

014		5143	000	COLUVRCT		-67,743,803.00
014	X	5174	002	COLAVDEC		40,600.04
014	X	5174	002	COLAVRCT		-6,354,434.78
014	X	5198	002	COLAVRCT	-94,879.85	-3,258,436.39
014	X	5198	002	COLAVDEC		486,043.12
014	X	5232	002	COLAVRCT	-178,304.62	-927,311.19
014	X	5240	002	COLAVRCT	-9,275.04	-59,769.37
014	X	5265	002	COLAVRCT	-23,295.94	-163,300.71
014	X	5265	002	COLAVRAJ	0.18	1.04
014	X	5265	002	COLAVDEC		0.01
014	X	5425	002	COLAVRCT		-25,671,154.86
014	X	5425	002	COLAVDEC		2,690,289.51
014	X	5425	002	COLAVRAJ		8,710,137.77
014	X	5469	002	COLAVRCT	-7,512.81	-43,673.31
014	X	5648	002	COLAVRCT	-5,355.85	-42,827.27
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					7,442,571.14	-92,720,938.36

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURINC		-133.50	
		015	1435	000	COLUVRCT	-5,010.10	-2,194,098.59	
		015	1435	000	COLURDEC	0.90	1,035.36	
		015	1435	000	COLUVRAJ	13.14	52,988.68	
		015	3220	000	COLURDEC	14,281.49	602,795.79	
		015	3220	000	COLUVRCT	-14,633,675.16	-2,822,386,871.70	
		015	3220	000	COLURINC		-455,154.60	
		015	3220	000	COLUVRAJ	354,891.51	26,524,945.12	
		015	F	3500	000	COLLBCA	-816,498.08	-5,117,980.40
		015	F	3500	000	DISBBCAJ	-40,273.09	-2,005,639.18
		015	F	3500	000	COLLBCAJ	763,626.97	4,538,807.01
		015	F	3500	000	DISBBCA	92,992.49	3,193,956.32
		015	F	3845	002	DISBBCA		3,565.80
		015	F	3845	002	COLLBCA	-13.58	-10,835.87

015	F	3845	007	COLLBCA		-249.91
015	F	3845	007	COLLBCAJ		249.91
015	F	3845	011	COLLBCA	-204.60	-335,530.64
015	F	3845	011	COLLBCAJ	907.50	245,892.78
015	F	3845	011	DISBBCAJ		-55,444.52
015	F	3845	011	DISBBCA	90.18	72,997.86
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	435,963.50	18,846,849.10
015	F	3875	001	DISBBCAJ	-1,849,982.42	-25,151,951.18
015	F	3875	001	COLLBCAJ	7,590,859.54	92,099,432.55
015	F	3875	001	COLLBCA	-7,685,329.95	-94,965,683.04
015	F	3875	002	COLLBCA		-95,777.95
015	F	3875	002	COLLBCAJ		82,388.56
015	F	3875	010	DISBBCAJ	-316,237.77	-4,515,042.88
015	F	3875	010	DISBBCA	1,931,761.56	5,907,233.38
015	F	3875	011	COLLBCA	-172,440.87	-508,156.64
015	F	3875	011	COLLBCAJ	172,440.87	504,182.59
015	F	3880	001	DISBBCA		200.00
015	F	3880	001	DISBBCAJ		-200.00
015	F	3880	007	COLLBCAJ	1,270.00	16,344.14
015	F	3880	007	COLLBCA	-1,270.00	-16,344.14
015	X	8306	001	COLAVRCT		-765.00
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					-14,161,835.97	-2,805,372,456.21

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	37,333.80	42,646.87
		015	3200	000	COLURINC		-398.04
		015	3200	000	COLUVRAJ	331.36	2,616,073.12
		015	3200	000	COLUVRCT	-120,878.55	-6,244,021.17

015	F	3502	000	COLLBCA		-5,665.29
015	F	3885	001	DISBBCAJ	-40,774.89	-604,916,097.39
015	F	3885	001	COLLBCA	-162,709,564.01	-12,888,860,299.64
015	F	3885	001	DISBBCA	227,383,898.42	14,159,952,887.88
015	F	3885	001	COLLBCAJ	40,823.44	1,636,552.74
015	F	3885	002	DISBBCA	8,704,161.39	97,068,698.87
015	F	3885	002	COLLBCAJ		14,393,344.35
015	F	3885	002	COLLBCA	-6,834,217.69	-67,640,677.65
015	F	3885	002	DISBBCAJ		-32,858,033.44
015	F	3885	011	DISBBCA	1,252,041.34	18,890,749.51
015	F	3885	011	COLLBCA	-411,298.15	-18,093,950.51
015	X	5042	002	COLAVRAJ		283.51
015	X	5042	002	COLAVRCT	-194,541.66	-12,205,579.60
015	X	5042	002	COLAVDEC		252,967.98
015	X	5073	002	COLAVRCT	-43,813.92	-381,610.08
015	X	8116	001	COLAVRCT		-65,000,000.00
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					67,063,500.88	598,647,872.02

3546		Offsetting Governmental Receipts					
015	X	5073	001	COLAVDEC		44,578.62	
015	X	5073	001	COLAVRAJ	37,655.15	815,408.16	
015	X	5073	001	COLAVRCT	-11,744,260.83	-122,643,511.69	
015	X	5131	001	COLAVRAJ	108,085.17	16,021,359.28	
015	X	5131	001	COLAVRCT	-34,257,513.99	-328,260,026.82	
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					-45,856,034.50	-434,022,192.45	

Department of Labor

3698		Proprietary Receipts from the Public					
016		1435	000	COLUVRCT	-43,387.40	-391,725.15	
016		3220	000	COLUVRAJ		18,687.01	
016		3220	000	COLUVRCT	-257,188.86	-3,480,832.53	

016	F	3500	000	COLLBCAJ	12,272,920.97	29,027,978.11
016	F	3500	000	DISBBCAJ	-38,067.47	-4,334,606.63
016	F	3500	000	COLLBCA	-12,272,920.93	-29,028,430.55
016	F	3500	000	DISBBCA	38,067.47	4,335,059.07
016	X	8042	004	COLAVRAJ		1,129,703.69
016	X	8042	004	COLAVRCT	0.00	-353,712.93
016	X	8042	014	COLAVRCT	0.00	0.00
016	X	8144	004	COLAVINC	-33,288.85	-741,164.01
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					-333,865.07	-3,819,043.92

3699 Intrabudgetary Transactions

016		3200	000	COLURDEC	110.12	110.12
016		3200	000	COLURINC	-107.52	-13,259.70
016		3200	000	COLUVRAJ	15.14	42,812,655.96
016		3200	000	COLUVRCT	-192,295.97	-43,998,458.49
016	F	3502	000	DISBBCA		132.77
016	F	3502	000	DISBBCAJ		-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		20,144,861.46
016	X	8042	010	COLAVRCT	-1,033,797.10	-493,046,826.61
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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					-1,226,075.33	-503,919,894.16

Department of State

3797 Proprietary Receipts from the Public

019		1435	000	COLUVRCT	-1,313,395.33	-4,322,311.29
019		3220	000	COLUVRAJ	1,340.27	2,083,728.72
019		3220	000	COLURDEC	0.00	17.00
019		3220	000	COLUVRCT	-1,005,062.87	-17,832,353.96
019	F	3500	000	COLLBCAJ	87,368.59	1,523,021.55

019	F	3500	000	COLLBCA	-87,368.59	-1,523,021.55
019	F	3500	000	DISBBCA	403,318.30	16,298,298.28
019	F	3500	000	DISBBCAJ	-403,318.30	-16,298,298.28
019	F	3845	000	DISBBCA		176.98
019	F	3845	000	COLLBCAJ	8,157.78	145,880.41
019	F	3845	000	COLLBCA	-63,050.56	-1,087,578.92
019	F	3875	000	DISBBCAJ	-73,544,494.08	-391,024,590.65
019	F	3875	000	COLLBCA	-156,321,947.20	-1,931,266,878.07
019	F	3875	000	COLLBCAJ	156,758,167.08	1,918,059,240.09
019	F	3875	000	DISBBCA	49,734,607.99	406,544,076.85
019	F	3875	003	COLLBCA	-31,680,427.06	-342,856,016.65
019	F	3875	003	DISBBCA	31,609,251.18	343,393,374.20
019	F	3880	068	COLLBCA		-490.00
019	F	3880	068	DISBBCAJ	-2,328.41	-176,069.25
019	F	3880	068	COLLBCAJ		9,400.00
019	F	3880	068	DISBBCA	2,328.41	167,159.25
019	F	3880	069	DISBBCA	80,420.35	1,783,536.98
019	F	3880	069	DISBBCAJ	-123,507.21	-1,836,750.34
019	F	3880	069	COLLBCA		-4,873.50
019	X	5151	001	COLAVRAJ		106,000.00
019	X	5151	001	COLAVRCT	0.00	-849,000.00
019	X	8821	001	COLAVRCT	-1,449,318.61	-14,637,996.18
019	X	8821	001	COLAVRAJ	0.00	79,477.40
019	X	8822	001	COLAVRAJ	0.00	19,870.00
019	X	8822	001	COLAVRCT	-44,304.58	-1,789,668.08
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					-27,353,562.85	-35,292,639.01

3798 Intrabudgetary
Transactions

019		2414	000	COLUVRCT	-480.00	-9,480.00
019		2414	000	COLUVRAJ	0.00	60.00
019		3200	000	COLUVRAJ	4,228.73	14,296.90
019		3200	000	COLURINC	0.00	-215.06
019		3200	000	COLUVRCT	-9,738.58	-1,764,906.17
019	F	3885	003	COLLBCA	-99,205,393.43	-1,085,813,958.07

019	F	3885	003	COLLBCAJ	0.00	74,307.53
019	F	3885	003	DISBBCA	289,204,739.61	1,542,825,905.84
019	F	3885	003	DISBBCAJ	-38,644,084.49	-414,298,523.51
019	X	5497	001	COLAVRCT	-2,732,537.40	-9,462,493.27
019	X	5497	002	COLAVDEC	260.76	11,447.18
019	X	5497	002	COLAVRCT	-974.56	-28,537.94
019	X	5497	005	COLAVINC	-135,590.72	-990,345.49
019	X	8186	005	COLAVRCT	-46,032.26	-1,180,203.07
019	X	8186	005	COLAVRAJ	0.00	252,372.70
019	X	8186	008	COLAVRCT	0.00	-158,900,000.00
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					148,434,397.66	-129,270,272.43

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLURINC	-718.06	-814.15
	069	1435	000	COLURDEC	25,352.39	957,457.10		
	069	1435	000	COLUVRCT	-3,645.05	-1,951,048.79		
	069	1435	000	COLUVRAJ	85.42	265,616.71		
	069	2728	003	COLURINC	-30,903,064.69	-30,903,064.69		
	069	2768	001	COLURINC		-1,237,958.74		
	069	2768	001	COLUVRCT	-312,783.34	-1,645,892.08		
	069	3220	000	COLURINC	-521,737.99	-537,260.61		
	069	3220	000	COLUVRAJ	23,093,325.18	50,893,329.84		
	069	3220	000	COLUVRCT	-24,647,951.06	-120,390,547.44		
	069	3220	000	COLURDEC	1,657,268.28	9,426,605.58		
	069	F	3500	000	COLLBCAJ	182,490.15	175,306,089.60	
	069	F	3500	000	DISBBCAJ	-13,228.56	-23,694,923.46	
	069	F	3500	000	COLLBCA	-182,490.15	-175,306,089.60	
	069	F	3500	000	DISBBCA	13,228.56	23,694,923.46	
	069	F	3845	013	DISBBCA	13,954.00	14,210.00	
	069	F	3845	013	DISBBCAJ	-9,725.00	-10,511.00	
	069	F	3845	013	COLLBCAJ	9,673.40	674,679.35	
	069	F	3845	013	COLLBCA	-9,570.40	-678,908.35	

069		3200	000	COLURINC		-284.25
069		3200	000	COLUVRCT	-12,677.84	-3,900,014.50
069		3200	000	COLURDEC	8,821.59	135,589.83
069	X	8102	018	COLAVDEC		100,000,000.00
069	X	8102	018	COLAVINC		-100,000,000.00
069	X	8102	018	COLAVRCT		-200,000,000.00
069	X	8102	018	COLAVRAJ		100,000,000.00
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					-3,856.25	-101,220,154.49

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-688,875.00
		069	5172	000	COLUVRCT	-40,828,572.53	-242,648,880.66
		069	5172	000	COLUVR AJ		35,940,859.24
		069	5172	000	COLURINC		-432,007.66
		069	5172	000	COLURDEC	39,445,638.49	82,869,352.47
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					-1,382,934.04	-124,959,551.61	

Department of the Treasury

4188	Proprietary Receipts from the Public	004	F	3880	000	DISBBCAJ		-14,704.95
		004	F	3880	000	DISBB CA		14,704.95
		010		1210	000	COLUVRCT	-2.44	-122.49
		010		1299	000	COLUVRCT	-7.55	-5,803.59
		010		1299	000	COLUVR AJ	20.25	20.25
		014		1210	000	COLUVRCT		-20.00
		015		1210	000	COLURDEC		1,480,232.56
		015		1210	000	COLURINC		-1,480,232.56
		015		1299	000	COLUVRCT	-9,978.85	-9,978.85
		017		1299	000	COLUVR AJ		6,920,780.15
		017		1299	000	COLUVRCT		-10,314,526.53
		017		1299	000	COLURDEC		17,289,769.58
		017		1299	000	COLURINC	-1,596,127.51	-20,351,270.48
		020		1210	000	COLUVRCT	-1,700.00	-59,156.35

020	1210	000	COLUVRAJ		39,750.00
020	1299	000	COLUVRCT	-10,281.24	-208,860.61
020	1299	000	COLUVRAJ		3,000.00
020	1435	000	COLUVRCT		-944.01
020	1435	000	COLUVRAJ		944.01
020	1435	001	COLUVRAJ		548.64
020	1435	001	COLURINC	-12.95	-168.72
020	1435	001	COLUVRCT	-3,742.89	-147,074.80
020	1435	004	COLUVRCT	-7.86	-17.46
020	1435	008	COLUVRCT	-0.96	-6.23
020	1435	009	COLUVRAJ	115.50	292.83
020	1435	009	COLUVRCT	-307.90	-2,426.85
020	1435	009	COLURINC	-960.74	-24,642.83
020	1435	010	COLUVRCT	-1.07	-18.32
020	1435	010	COLURINC		-2.53
020	1435	010	COLURDEC		0.15
020	1435	012	COLURINC	-29.42	-339.33
020	1435	012	COLUVRCT	-2.83	-158.41
020	1435	012	COLUVRAJ		60.47
020	1435	016	COLURINC	-4.31	-213.16
020	1435	016	COLUVRCT	-56.92	-231.97
020	1435	018	COLURINC	-52,088.82	-458,084.73
020	1435	018	COLUVRAJ	44.78	55.50
020	1435	018	COLURDEC		3.94
020	1435	018	COLUVRCT	-36.37	-420.87
020	1435	026	COLUVRCT		-142,291.00
020	1435	046	COLURINC	-3.10	-3.10
020	1435	056	COLUVRCT	-92.73	-1,690.89
020	1435	065	COLURDEC		127.94
020	1435	065	COLURINC	0.00	-789.28
020	1435	070	COLURINC	-4,200.76	-41,567.50
020	1463	001	COLUVRCT	0.00	-2,834,127.28
020	1463	001	COLUVRAJ		708,349.74
020	1463	002	COLUVRCT	0.00	-4,215,951.12

020	1463	002	COLUVRAJ		1,170,468.63
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC		-2,064,269,979.72
020	2677	001	COLUVRCT	-302,128.00	-3,736,797.31
020	2763	003	COLUVRCT		-1,461,733.73
020	2784	003	COLURINC		-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		-7,720,322,823.51
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	001	COLURINC	-93.45	-884.67
020	3220	001	COLUVRCT	-2,700,797.49	-27,043,696.98
020	3220	001	COLURDEC	92.96	270.57
020	3220	001	COLUVRAJ		2,795,775.39
020	3220	004	COLUVRCT	-60.00	-3,616.73
020	3220	009	COLURDEC		4,443,905.22
020	3220	009	COLUVRCT	-4,532,957.12	-425,290,137.73
020	3220	009	COLURINC		-8,181,774.11
020	3220	009	COLUVRAJ	7,305,278.18	85,462,592.07
020	3220	010	COLUVRCT	-30.00	-392.09
020	3220	012	COLURINC	-60.00	-358.56
020	3220	012	COLUVRCT	-1,632,507.35	-25,417,813.57
020	3220	012	COLUVRAJ		878.09
020	3220	016	COLURINC	-30.00	-90.00
020	3220	016	COLUVRAJ		2,000.00
020	3220	016	COLUVRCT	-30.00	-2,179.71
020	3220	018	COLUVRAJ	149,524.06	1,061,850.01
020	3220	018	COLURDEC		1,083,877.15
020	3220	018	COLURINC		-16,243,462.07
020	3220	018	COLUVRCT	-7,788,992.32	-48,165,902.89
020	3220	026	COLUVRCT		-12,513,228.88

020		3220	028	COLUVRCT		-100,292,033.55
020		3220	028	COLUVRAJ		100,292,033.55
020	F	3500	000	COLLBCA	-11,806,576,060.18	-135,205,296,596.22
020	F	3500	000	DISBBCAJ	-50,397.57	-50,958,624.91
020	F	3500	000	COLLBCAJ	11,806,454,041.31	134,755,854,558.88
020	F	3500	000	DISBBCA	172,416.44	500,402,622.25
020	F	3550	000	COLLBCAJ		4,951.48
020	F	3550	000	DISBBCA		80,113.01
020	F	3550	000	COLLBCA		-85,064.49
020	F	3844	000	DISBBCA		48.50
020	F	3844	000	COLLBCA	-33,156,818.38	-392,458,079.69
020	F	3844	000	COLLBCAJ	17,364,353.59	371,225,318.17
020	F	3845	009	COLLBCAJ	23,757.00	23,757.00
020	F	3845	009	COLLBCA		-1,628.60
020	F	3875	009	COLLBCAJ	6,482.58	53,704.94
020	F	3875	009	DISBBCA	530.33	34,813.58
020	F	3875	009	COLLBCA	-1,938.46	-80,983.26
020	F	3875	009	DISBBCAJ	-4,937.17	-5,575.26
020	F	3875	017	DISBBCA	52,203,698.05	664,735,976.45
020	F	3875	017	DISBBCAJ	-14,479,456.94	-638,548,522.26
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3875	085	DISBBCA		3,697.00
020	F	3880	005	DISBBCA		397.84
020	F	3880	005	DISBBCAJ		-397.84
020	F	3880	016	DISBBCA		343.68
020	F	3880	016	DISBBCAJ		-343.68
020	F	3887	001	DISBBCA	302,728,921.29	7,709,260,866.76
020	F	3887	001	COLLBCAJ	293,398.42	238,238,378.12
020	F	3887	001	DISBBCAJ	-195,912,700.18	-6,921,210,482.61
020	F	3887	001	COLLBCA	-92,846,816.58	-1,016,177,949.50
020	F	3887	002	COLLBCA	-2,987,104.03	-27,325,688.93
020	F	3887	002	DISBBCA	2,987,104.03	27,325,688.93
020	F	3887	003	COLLBCA	-9,622,912.97	-141,468,972.17
020	F	3887	003	DISBBCA	9,622,912.97	141,468,972.17

020	F	3887	004	DISBBCA	5,081,310.98	6,189,791.77
020	F	3887	004	COLLBCA	-5,081,310.98	-6,189,791.77
020	F	3891	000	DISBBCA	2,787.29	121,702.45
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCAJ	-2,787.29	-122,371.42
020	X	5080	001	COLAVRCT	-28,292.88	-2,561,023.13
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-17,578,526.00	-115,576,869.06
020	X	5432	003	COLAVRCT	-3,136,093.00	-36,252,327.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRAJ	554,843.79	3,997,544.62
020	X	5432	005	COLAVRCT	-11,094,322.38	-123,959,422.73
020	X	5432	007	COLAVDEC	1,961,694.07	8,503,572.79
020	X	5432	007	COLAVINC	-1,440,046.02	-1,758,139.79
020	X	5432	007	COLAVRAJ	500.00	1,000.00
020	X	5432	007	COLAVRCT	-658,319.01	-10,456,250.39
020		5445	003	COLUVRAJ		8,419,245.05
020		5445	003	COLUVRCT	-8,799,569.59	-122,291,365.33
020	X	5590	002	COLAVRCT	-20,626.35	-154,027.00
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	COLUVRCT	-2,760.50	-4,172.63
021		1210	000	COLUVRAJ		35.75
025		3220	000	COLUVRCT		-34.50
025	F	3500	000	COLLBCAJ		1,268,188.02
025	F	3500	000	DISBBCAJ		-183.07
025	F	3500	000	DISBBCA	0.00	183.07
025	F	3500	000	COLLBCA		-1,268,188.02
025	F	3875	000	COLLBCA	-9,013,240.16	-91,859,530.98
025	F	3875	000	COLLBCAJ	9,013,240.16	91,858,174.68
025	F	3875	000	DISBBCA	0.00	1,356.30
057		1299	000	COLUVRCT		-827.45
070		1210	000	COLUVRCT	-6,675,879.96	-7,291,192.48

070	1210	000	COLUVRAJ	3,337,939.98	3,340,575.51
086	2891	000	COLURINC	-161,251.32	-688,045.79
086	2891	000	COLUVRCT		-49,850.35
086	2891	000	COLURDEC		86,690.40
090	3220	000	COLUVRCT		-18.75
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				-18,704,492.84	-11,656,522,024.34

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020	1336	000	COLUVRCT		-4,886.48
020	1351	000	COLUVRCT	-11,953,616.92	-112,469,401.98
020	1351	000	COLUVRAJ		3,187,414.69
020	1351	000	COLURDEC	0.08	0.08
020	1360	000	COLUVRCT		-1,255,179.88
020	1401	000	COLUVRCT	-6,939,109.51	-76,944,678.16
020	1401	000	COLURDEC		16,621,032.69
020	1413	000	COLUVRCT		-8,238,924.95
020	1413	000	COLUVRAJ		2,980,000.00
020	1418	000	COLUVRCT	-2,372,228.65	-810,276,485.68
020	1433	000	COLUVRCT		-166,152,480.10
020	1497	000	COLUVRCT		-97,490,977.38
020	1501	010	COLUVRCT	0.00	-106,085,165.79
020	1501	020	COLUVRCT	0.00	-2,955,861.30
020	2416	000	COLUVRCT	-44,594,790.32	-463,970,719.99
020	3091	000	COLUVRCT		-16,184.46
020	3101	000	COLUVRAJ		190,000.00
020	3101	000	COLUVRCT	-14,644,173.35	-78,925,090.37
020	3101	000	COLURINC		-13,889,507.45
020	3112	000	COLURINC		-9,000.00
020	3112	000	COLUVRAJ	660,500.00	1,476,500.00
020	3112	000	COLUVRCT	-2,602,354.00	-10,009,964.59
020	3200	000	COLUVRAJ		605.45
020	3200	000	COLUVRCT		-605.45
020	3200	001	COLURINC	-106.60	-1,499.14
020	3200	001	COLUVRCT	-4,560.79	-97,415.08

020		3200	001	COLUVRAJ	4,560.79	97,587.08
020		3200	004	COLUVRCT		-14.40
020		3200	004	COLUVRAJ		14.40
020		3200	009	COLURDEC	59,661.09	130,073.40
020		3200	009	COLUVRAJ	2,525.20	56,628.76
020		3200	009	COLUVRCT	-341,564.48	-423,501.89
020		3200	009	COLURINC	-70,799.22	-326,775.89
020		3200	010	COLURINC	-48.90	-243.27
020		3200	010	COLUVRCT		-332.09
020		3200	012	COLURINC		-2,128.84
020		3200	012	COLUVRCT		-2,647.48
020		3200	018	COLURINC		-610,594.52
020		3200	018	COLURDEC		6,572.83
020		3200	018	COLUVRCT		-6,572.83
020		3200	028	COLUVRCT		-57,795.95
020	F	3502	000	COLLBCAJ		36,149.19
020	F	3502	000	DISBBCAJ		-80.00
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	COLLBCA		-36,149.19
020	F	3885	001	COLLBCA		-1,835.45
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	DISBBCA		2,041.79
020	F	3885	009	DISBBCAJ	-1.85	-574.91
020	F	3885	009	COLLBCAJ	1.85	17,997.29
020	F	3885	009	DISBBCA		1,344.50
020	F	3885	009	COLLBCA		-18,898.76
020	F	3885	011	DISBBCAJ	-18.00	-1,881,408.88
020	F	3885	011	COLLBCA	-214,517,603.35	-1,778,948,515.65
020	F	3885	011	DISBBCA	2,532,870.49	139,932,232.91
020	F	3885	011	COLLBCAJ	163,781,874.89	1,431,654,816.92
020	X	5433	001	COLAVRCT	-2,872,775.13	-23,712,730.03
020		5445	002	COLURINC	-1,084,747.16	-21,862,357.60
020	X	5697	002	COLAVRCT	-465,147.12	-6,248,029.93
073		1428	000	COLUVRCT		-619,998.13

-135,421,650.96 -2,187,164,328.28

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRCT	-6,869,823.12	-77,674,891.55
		036	X	8132	001	COLAVRAJ	1,766,353.72	18,659,222.61
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							-5,103,469.40	-59,015,668.94
4260	Other	036		1435	000	COLUVRCT	-1,019,078.58	-4,158,610.81
		036		1435	000	COLUVRAJ	641,734.76	1,012,740.13
		036		2473	000	COLUVRAJ	5,085,718.40	14,298,679.22
		036		2473	000	COLUVRCT	-26,963,715.35	-125,450,943.62
		036		2733	003	COLUVRAJ		310,660,951.58
		036		2733	003	COLUVRCT		-622,357,780.78
		036		2751	001	COLUVRCT	-194,843.89	-706,634.34
		036		2751	001	COLUVRAJ	194,843.89	234,524.43
		036		2751	003	COLUVRCT		-242,142.29
		036		2755	001	COLUVRAJ		113,313.67
		036		2755	001	COLUVRCT		-113,313.67
		036		2767	003	COLUVRCT		-119,665.35
		036		3220	000	COLUVRAJ	3,254,369.37	8,472,464.37
		036		3220	000	COLUVRCT	-39,661,274.53	-62,804,479.56
		036	F	3500	000	DISBBCAJ	-147,138,029.58	-300,820,798.81
		036	F	3500	000	COLLBCAJ	5,877,325.70	21,470,419.11
		036	F	3500	000	COLLBCA	-5,877,325.70	-21,470,419.11
		036	F	3500	000	DISBBCA	147,138,029.58	300,820,798.81
		036	F	3845	000	COLLBCA	-44,105.17	-867,920.75
		036	F	3845	000	DISBBCAJ	-55,033.75	-284,832.49
		036	F	3845	000	COLLBCAJ	393,128.84	866,948.44
		036	F	3845	000	DISBBCA	27,685.84	315,071.85
		036	F	3875	000	DISBBCAJ	-330,374,009.55	-1,010,820,009.62
		036	F	3875	000	COLLBCA	-742,365,303.65	-4,118,312,259.80
		036	F	3875	000	COLLBCAJ	575,732,666.24	2,334,455,749.38
		036	F	3875	000	DISBBCA	627,651,444.87	2,800,688,008.01

036	F	3880	000	COLLBCA	-12,930.25	-13,086.65
036	F	3880	000	DISBBCA	67.49	67.49
036	F	3880	000	COLLBCAJ	12,930.25	13,019.16
036	F	3880	090	COLLBCAJ	299,968.77	4,020,170.19
036	F	3880	090	COLLBCA	-279,958.93	-3,493,148.18
036	X	5287	001	COLAVRCT	-196,327,843.78	-722,742,261.92
036	X	5287	001	COLAVRAJ	114,526,475.09	196,176,185.92
036	X	5287	003	COLAVRAJ	37,978,593.62	65,223,684.45
036	X	5287	003	COLAVRCT	-63,227,022.77	-225,632,848.50
036	X	5287	004	COLAVRCT	-499,411,166.72	-2,981,899,039.01
036	X	5287	004	COLAVRAJ	360,076,305.45	941,152,087.10
036	X	5287	005	COLAVRCT	-163,695.99	-354,407.87
036	X	5287	005	COLAVRAJ	163,604.16	363,725.87
036	X	5287	006	COLAVRCT	-503,201.31	-3,745,310.72
036	X	5287	006	COLAVRAJ	13,287.13	136,175.41
036	X	5287	007	COLAVRCT	-21,090,109.08	-72,458,647.75
036	X	5287	007	COLAVRAJ	14,300,174.73	22,286,347.84
036	X	5287	009	COLAVRAJ	426,627.66	1,309,709.10
036	X	5287	009	COLAVRCT	-744,153.17	-3,302,864.76
036	X	5287	010	COLAVRAJ	319,015.35	1,074,703.50
036	X	5287	010	COLAVRCT	-360,748.42	-2,172,791.61
036	X	5287	011	COLAVDEC	10,854,332.97	49,061,544.04
036	X	5287	011	COLAVRAJ		3,216.26
036	X	5287	011	COLAVRCT	-37,564,016.17	-130,003,695.51
036	X	5392	001	COLAVRAJ	47,335.08	107,933.35
036	X	5392	001	COLAVRCT	-53,855.58	-180,418.26
036	X	8129	001	COLAVRCT	-61,102.58	-218,246.10
036	X	8129	001	COLAVRAJ	43,852.08	87,262.96
036	X	8180	001	COLAVRAJ	1,176,572.42	9,065,828.70
036	X	8180	001	COLAVRCT	-3,667,279.48	-26,958,394.49
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					-210,923,714.24	-3,358,213,641.99

4262	Intrabudgetary Transactions	036	3200	000	COLUVRAJ	729,101.24	2,517,875.18
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036		3200	000	COLUVRCT	-763,738.21	-5,297,512.27
036	F	3885	000	COLLBCAJ	24,320,507.57	174,686,082.86
036	F	3885	000	COLLBCA	-53,984,392.80	-463,987,913.27
036	F	3885	000	DISBBCA	147,038,413.76	655,836,503.33
036	F	3885	000	DISBBCAJ	-133,567,175.75	-360,065,103.34
036	X	5287	008	COLAVRCT	-568,123.91	-1,678,457.91
036	X	5287	008	COLAVRAJ	437,780.91	437,780.91
036	X	8132	003	COLAVRCT	-4,980.31	-81,012.53
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					-16,362,607.50	2,368,242.96

Corps of Engineers

4272	Proprietary Receipts from the Public		096	1435	000	COLUVRCT	-345,212.44	-14,163,389.58
	096		3220	000	COLUVRCT	-3,540,943.34	-53,803,398.67	
	096		5007	000	COLUVRCT	-7,094,323.69	-41,441,409.29	
	096		5066	001	COLUVRCT		-131,362.48	
	096		5066	002	COLUVRCT		-100,000.00	
	096		5090	000	COLUVRCT	-1,725,357.92	-13,115,751.30	
	096		5493	001	COLUVRCT	-42,858.87	-771,426.80	
	096	X	5570	001	COLAVINC	-40,459.18	-108,771.28	
	096	X	5607	001	COLAVINC	-69,372.22	-165,079.64	
	096	X	8862	001	COLAVRCT	-27,762,622.24	-314,143,125.12	
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						-40,621,149.90	-437,943,714.16	

4273	Intrabudgetary Transactions		096	F	3885	000	COLLBCA	-1,885,310.17
	096	F	3885	000	COLLBCAJ	217,017.71	3,125,292.66	
	096	F	3885	000	DISBBCA		0.00	
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					217,017.71	1,239,982.49		

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-25,507.00	-129,883.00		
		021	X	5095	001	COLAVRCT	-118,011.50	-1,299,815.14		
		021	X	5285	001	COLAVRCT		-91,888.00		
		021	X	5285	001	COLAVRAJ		525,612.36		
		021		5602	001	COLUVRCT	-41,872.00	-217,531.00		
		057	X	5095	001	COLAVRCT	-102,404.60	-724,204.99		
		074		3220	000	COLUVRCT		-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	-103,908.17	-554,812.87		
		084	X	8522	004	COLAVRAJ		88.00		
		084	X	8522	004	COLAVRCT	-1,396,376.74	-13,808,368.88		
		084	X	8522	005	COLAVRCT	-7,230.11	-86,473.72		
		084	X	8522	006	COLAVRCT	-43,946.00	-413,148.69		
		084	X	8522	006	COLAVRAJ		15,584.28		
		090		1435	000	COLUVRCT		-12.51		
									-1,839,256.12	-16,795,017.03

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	7,436.91	223,914.07		
		084	X	8522	008	COLAVRCT	-7,436.91	-20,223,914.07		
		097	X	5472	002	COLAVRCT	-1,271,386,885.40	-8,495,223,924.05		
		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	COLAVRAJ		4,206.00		
		097	X	8098	001	COLAVINC		-8,232.00		
		097	X	8098	001	COLAVRCT	-1,691,160.00	-67,935,532.00		
									-1,273,078,045.40	-88,892,938,177.88

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068	1435	000	COLURINC	-5.32	-7.42	
		068	1435	000	COLUVRCT	-11,602.36	-375,713.66	
		068	1435	000	COLUVR AJ		652,551.06	
		068	3220	000	COLUVRCT	-23,280.51	-322,997.32	
		068	3220	000	COLUVR AJ	6,238.05	13,995.35	
		068	3229	000	COLURINC	-2,676,618.36	-3,251,388.73	
		068	F	3500	000	COLLBCAJ		2,288,174.31
		068	F	3500	000	COLLBCA		-2,175,259.88
		068	F	3500	000	DISBBCAJ		-547,990.37
		068	F	3500	000	DISBBCA		435,075.94
		068	F	3875	000	COLLBCA	-23,899,346.08	-368,382,799.87
		068	F	3875	000	COLLBCAJ	20,672,687.01	290,365,526.80
		068	F	3875	000	DISBBCA	2,708,275.95	182,576,604.27
		068	F	3875	000	DISBBCAJ	-1,577,890.12	-100,328,070.51
		068	X	5374	001	COLAVRAJ	1,350,650.39	11,627,783.65
		068	X	5374	001	COLAVRCT	-2,296,955.00	-27,205,695.83
		068	X	8145	004	COLAVRCT	-1,988,044.47	-25,342,755.38
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						-7,735,890.82	-39,972,967.59	
4298	Intrabudgetary Transactions	068	3200	000	COLUVRCT	-75,321.47	-175,105.54	
		068	3200	000	COLURINC	-161.04	-639.53	
		068	3200	000	COLUVR AJ		307.50	
		068	F	3885	000	COLLBCA	-7,605.33	-40,110,267.34
		068	F	3885	000	DISBBCAJ	-28,927,514.80	-366,753,892.99
		068	F	3885	000	DISBBCA	64,984,060.98	483,360,520.20
		068	F	3885	000	COLLBCAJ		507.50
		068	X	5374	002	COLAVRCT	-2,971.86	-13,147.23
		068	X	8145	005	COLAVRCT		-2,435,052,726.00
		068	X	8145	005	COLAVRAJ		1,623,368,484.00
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						35,970,486.48	-735,375,959.43	

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-1,762,260.06	-23,091,405.95
		068		5295	000	COLUVRAJ	338,265.00	2,130,784.76
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							-1,423,995.06	-20,960,621.19

Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-200,315.90	-984,430.87
		011		3220	000	COLUVRAJ		258,774.48
		011	F	3500	000	DISBBCAJ	-19,612.36	-648,412.89
		011	F	3500	000	DISBBCA	19,612.36	648,412.89
		011	F	3500	000	COLLBCA	-4,003.13	-70,342.43
		011	F	3500	000	COLLBCAJ	4,003.13	70,342.43
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							-200,315.90	-725,656.39

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-0.05	-191,120.44
		011	F	3885	017	COLLBCA	-139,176.62	-1,535,131.64
		011	F	3885	017	COLLBCAJ	139,176.62	1,535,131.64
		011	F	3885	017	DISBBCA		5,447.06
		011	F	3885	017	DISBBCAJ	-2,945.76	-100,613.67
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							-2,945.81	-286,287.05

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	81.48	4,774.45
		047		1435	000	COLUVRCT	-2,897.92	-54,040.34
		047		3220	000	COLUVRAJ	195.83	287.03
		047		3220	000	COLURDEC		49.85
		047		3220	000	COLURINC		-6.38

047		3220	000	COLUVRCT	-3,174,361.82	-64,788,014.33
047	F	3500	000	DISBBCAJ	-185.76	-4,573.23
047	F	3500	000	COLLBCAJ	44.00	19,544.10
047	F	3500	000	COLLBCA		-19,500.10
047	F	3500	000	DISBBCA	141.76	4,529.23
047	F	3840	000	COLLBCA	-99,547.04	-11,082,246.56
047	F	3840	000	COLLBCAJ	99,547.04	11,082,246.56
047	F	3845	000	COLLBCA	-127,966,947.73	-323,053,258.28
047	F	3845	000	DISBBCA	106,498,382.80	211,805,537.38
047	F	3845	000	DISBBCAJ	-1,393,380.25	-2,930,278.75
047	F	3845	000	COLLBCAJ	676,514.83	41,271,106.87
047	F	3875	000	DISBBCA	1,908.40	10,519.51
047	F	3875	000	COLLBCAJ	71,891,166.79	148,730,056.23
047	F	3875	000	DISBBCAJ		-5,199.35
047	F	3875	000	COLLBCA	-71,943,490.54	-148,786,907.57
047		5250	000	COLUVRAJ	50,528.21	101,119.98
047		5250	000	COLUVRCT	-631,602.66	-9,952,976.01
047		5254	001	COLUVRCT	-225,490.19	-1,385,490.20
047		5254	002	COLUVRCT	-498,123.09	-12,645,390.68
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					-26,717,515.86	-161,678,110.59

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		43,818.27
		047	F	3502	000	COLLBCA		-43,818.27
		047	F	3885	000	DISBBCAJ		-4,284.80
		047	F	3885	000	COLLBCA	-551,440.20	-2,947,297.97
		047	F	3885	000	COLLBCAJ		1,891,727.91
		047	F	3885	000	DISBBCA	551,440.20	1,094,398.76
		047		5381	001	COLUVRAJ		12,216,841.71
		047		5381	001	COLUVRCT	-5,184,663.25	-22,282,021.66
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							-5,184,663.25	-10,030,636.05

International Assistance Program

4363	Proprietary Receipts from the Public		072	1435	000	COLURINC		-15,653.91
	072	1435	000	COLURDEC	11,821.31	57,033.46		
	072	1435	000	COLUVRCT	-186,027.03	-783,533.88		
	072	1435	000	COLUVRAJ		412.41		
	072	2752	001	COLUVRCT	-7.48	-7.48		
	072	3220	000	COLURINC	-15.15	-2,035.74		
	072	3220	000	COLURDEC	1,980.49	7,067.13		
	072	3220	000	COLUVRCT	-41,044.68	-1,823,268.38		
	072	F	3500	000	COLLBCAJ		3,693.97	
	072	F	3500	000	DISBBCAJ	-20,000.00	-31,333.25	
	072	F	3500	000	DISBBCA	20,000.00	31,392.64	
	072	F	3500	000	COLLBCA		-510.08	
	072	F	3845	000	DISBBCA	4,824.78	947,810.65	
	072	F	3845	000	COLLBCA	-55,691.69	-1,475,568.83	
	072	F	3845	000	COLLBCAJ		578,264.49	
	072	F	3845	000	DISBBCAJ	-420.00	-17,664.50	
	072	F	3875	000	COLLBCA		-7,700.30	
	072	F	3875	000	DISBBCA		2,674.16	
	072	F	3875	000	DISBBCAJ		-2,674.16	
	072	F	3880	000	COLLBCAJ		34,905.00	
072	F	3880	000	COLLBCA		-495.35		
072	F	3880	000	DISBBCA		810.25		
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							-264,579.45	-2,496,381.70
4364	Intrabudgetary Transactions		072	3200	000	COLURDEC	44,791.69	79,515,475.92
	072	3200	000	COLUVRCT	-44,829.49	-160,220,860.35		
	072	3200	000	COLUVRAJ		79,425,133.13		
	072	F	3502	000	DISBBCAJ		-2,000.00	
	072	F	3502	000	COLLBCA		-113,187.72	
	072	F	3502	000	DISBBCA		114,187.72	
	072	F	3885	000	DISBBCAJ	-146,013.39	-14,614,173.56	

072	F	3885	000	DISBBCA	96,587,953.14	461,616,425.10
072	F	3885	000	COLLBCAJ		148,328.31
072	F	3885	000	COLLBCA	-94,510,667.88	-442,539,825.19
072	X	8342	001	COLAVRCT		-897,378.09
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					1,931,234.07	2,432,125.27

4369	Proprietary Receipts from the Public		071		2749	001	COLUVRCT	-4,594,639.52	-156,539,026.83
	071		2749	003	COLUVRCT			-393,962,128.51	
	071	F	3500	000	COLLBCAJ			1,964.00	
	071	F	3500	000	COLLBCA			-1,964.00	
	071	F	3500	000	DISBBCAJ	-7,100,723.00		-23,363,347.33	
	071	F	3500	000	DISBBCA	7,100,723.00		23,363,347.33	
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					-4,594,639.52			-550,501,155.34	

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRCT	-2,119,170,482.31	-26,790,249,517.09
	011	X	8242	001	COLAVRAJ			18,530.91	
	011	X	8242	000	COLAVRAJ			473.41	
	011	X	8242	000	COLAVRCT			-473.41	
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					-2,119,170,482.31			-26,790,230,986.18	

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public		080		1435	000	COLUVRAJ		1.67
	080		1435	000	COLUVRCT	-290.12		-18,892.42	
	080		3220	000	COLUVRCT	-35,835.63		-2,715,816.42	
	080		3220	000	COLUVRAJ			5,692.66	
	080	F	3500	000	DISBBCA			973,107.66	
	080	F	3500	000	COLLBCA			-2,037,470.78	
	080	F	3500	000	COLLBCAJ			2,037,470.78	
	080	F	3500	000	DISBBCAJ			-973,107.66	

080	F	3845	000	DISBBCA	832.00	218,970.57
080	F	3845	000	COLLBCAJ	84,591.70	1,467,012.54
080	F	3845	000	COLLBCA	-84,591.70	-1,459,495.74
080	F	3845	000	DISBBCAJ	-832.00	-218,970.57
080	F	3875	000	COLLBCA		-15,884.77
080	F	3875	000	COLLBCAJ		15,884.77
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					-36,125.75	-2,721,497.71

4389	Intrabudgetary Transactions	080	3200	000	COLUVRCT	-10,074.42	-529,635.25
		080	3200	000	COLUVRAJ	234.36	940.92
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					-9,840.06	-528,694.33	

National Science Foundation

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRAJ		392.03
		049	1435	000	COLUVRCT	-324.23	-4,470.94
		049	3200	000	COLUVRCT	-62,246.00	-763,206.10
		049	3200	000	COLURDEC		70,000.00
		049	3220	000	COLUVRAJ		371,292.05
		049	3220	000	COLUVRCT	-51,854.80	-2,721,072.34
		049	X	8960	001	COLAVRAJ	563,425.22
		049	X	8960	001	COLAVRCT	-3,823,311.68
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					-3,937,736.71	-24,212,088.78	

Office of Personnel Mangement

4428	Proprietary Receipts from the Public	024	1435	000	COLUVRAJ		16.09
		024	1435	000	COLUVRCT		-16.09
		024	3220	000	COLUVRCT	-473,262.71	-5,867,412.73
		024	F	3500	000	DISBBCA	141,094.81
		024	F	3500	000	COLLBCAJ	30,610.00
						673,190,963.75	

		024	F	3500	000	DISBBCAJ	-141,094.81	-675,553,775.15
		024	F	3500	000	COLLBCA	-30,610.00	-40,954.55
							<u>-473,262.71</u>	<u>-5,867,412.73</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVRCT		-1,501,433,407.63
		024	X	5391	002	COLAVINC		-325,790.00
							<u>0.00</u>	<u>-1,501,433,407.63</u>
4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-3,700,745.87	-35,370,338.17
							<u>-3,700,745.87</u>	<u>-35,372,864.65</u>

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	-3,131.80	-34,845.43
		073		3220	000	COLUVRAJ		1,406.00
		073	F	3500	000	COLLBCAJ	1,420.00	86,930.12
		073	F	3500	000	DISBBCAJ	-346,793.19	-6,571,816.47
		073	F	3500	000	COLLBCA	-1,420.00	-86,930.12
		073	F	3500	000	DISBBCA	346,793.19	6,571,816.47
		073	F	3875	000	DISBBCA	16,204,026.14	243,908,296.14
		073	F	3875	000	COLLBCAJ	258,797,764.24	2,569,799,740.04
		073	F	3875	000	DISBBCAJ	-15,404,497.91	-243,691,211.85
		073	F	3875	000	COLLBCA	-259,085,102.56	-2,569,842,551.02
							<u>509,058.11</u>	<u>-1,651,032,974.12</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-848.71	-38,802.10
		073		3200	000	COLUVRAJ	100.90	3,457.87

073	F	3885	000	COLLBCAJ	9,044,760.70	93,955,875.45
073	F	3885	000	COLLBCA	-9,044,760.70	-93,955,875.45
073	F	3885	000	DISBBCAJ	-2,928,094.50	-19,970,768.26
073	F	3885	000	DISBBCA	937,915.85	20,601,753.18
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					-1,990,926.46	595,640.69

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT		-192.54
		028		2417	000	COLUVRCT	-572,397.53	-6,493,341.93
		028		2418	000	COLUVRCT	-7,878,343.92	-77,957,582.67
		028		3096	000	COLUVRCT	-224,255,955.46	-1,993,721,224.53
		028		3220	000	COLUVRCT	-6,798.33	-32,697.92
		028	F	3880	000	COLLBCA		-7,096.04
		028		5419	001	COLUVRCT	-10,336,339.88	-102,280,301.13
		028		5555	001	COLUVRCT	-5,606.60	-59,510.88
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					-243,055,441.72		-2,180,551,947.64	

4595	Off-Budget	028	F	3500	000	DISBBCA	1,491,612.01	17,002,144.08
		028	F	3500	000	COLLBCA		-10,249.80
		028	F	3500	000	COLLBCAJ		10,249.80
		028	F	3500	000	DISBBCAJ	-1,491,612.01	-17,002,144.08
		028	X	8006	009	COLAVDEC	14,533.23	213,231.28
		028	X	8006	009	COLAVRAJ	812,379.43	44,708,813.13
		028	X	8006	009	COLAVRCT	-884,920.75	-48,080,359.10
		028	X	8006	028	COLAVRAJ		435.05
		028	X	8006	028	COLAVRCT		-435.05
		028	X	8006	029	COLAVRCT	-9,063.07	-31,725,944.09
		028	X	8006	029	COLAVRAJ	3,033.30	30,932,833.82
		028	X	8006	031	COLAVRCT	-62,731.37	-524,733.84
		028	X	8006	042	COLAVRCT		-2,813.00
		028	X	8007	009	COLAVDEC	176,042.03	1,615,777.49
		028	X	8007	009	COLAVRCT	-773,239.74	-42,078,146.84
		028	X	8007	031	COLAVRCT	-2,216,610.88	-20,482,522.40

		028	X	8007	042	COLAVRCT		-2,000.00
							-2,940,577.82	-65,425,863.55
4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,375,689,148.20	-31,198,322,538.25
		028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	018	COLAVRAJ		55,993,920.19
		028	X	8006	018	COLAVRCT		-174,331,708.86
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT		-3,693,153.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	006	COLAVRCT	-466,307,356.90	-1,430,274,995.58
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	018	COLAVRCT		-20,095,130.14
							-8,841,996,505.10	-32,423,051,986.50

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCAJ	198,906.98	198,906.98
		011	F	3845	044	COLLBCA	-105,640.22	-1,700,690.94
		011	F	3845	044	COLLBCAJ	1,224,313.65	2,580,205.72
		011	X	8245	001	COLAVRCT	-353,195.73	-2,775,756.72
		011	X	8245	001	COLAVRAJ	50.00	18,036.17
		011	X	8246	001	COLAVRCT		-30,000.00
							35,202,684.92	314,266,558.69
4379	Other	011	X	8239	001	COLAVRCT	-42,002.00	-996,701.34
		011	X	8239	001	COLAVRAJ	36,926.61	162,845.06
		011	X	8243	001	COLAVRCT	-100.00	-79,050.00
		524		3220	077	COLUVRCT	-17,056.35	-112,186.04
		524	F	3845	077	COLLBCA		-781.90
		524	F	3845	077	DISBBCA		398.81
							8,301,059.51	84,275,960.50

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-10,664.20	-13,039.94
		514	F	3845	068	COLLBCAJ		299,412.90
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3875	068	DISBBCA	701,275.96	7,027,652.55
		514	F	3875	068	DISBBCAJ	-739,818.75	-6,938,664.53
		514	X	8285	001	COLAVRCT	-467,902.00	-467,902.00
							<u>73,672,805.98</u>	<u>613,488,007.51</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-1,224.39	-10,459.47
		485		1435	055	COLUVRAJ		87.10
		485		3220	055	COLURINC		-14,382.73
		485		3220	055	COLUVRAJ	30,271.04	282,412.35
		485		3220	055	COLUVRCT	-165,488.10	-1,348,096.39
		485		3220	055	COLURDEC		138,528.98
		485	X	8267	003	COLAVRCT		-220,000,000.00
		485	X	8981	001	COLAVRCT	-15,100.00	-17,045.00
							<u>82,909,999.03</u>	<u>792,791,927.84</u>
5117	Courts	511		3220	070	COLUVRCT		-3,790.50
							<u>31,387,202.49</u>	<u>249,880,118.22</u>
5120	General and Special Payments	020	X	5511	002	COLAVDEC		3,209,699.83
		020	X	5511	002	COLAVRCT	-31,496.83	-99,137,171.93
		349		3220	069	COLUVRCT		-132,013.99
							<u>45,816,424.89</u>	<u>485,738,570.03</u>

5140	Equal Employment Opportunity Commission		045	3200	000	COLUVRAJ		427.08
			045	3200	000	COLUVRCT	-1,286.13	-15,435.72
			045	3220	000	COLUVRAJ	20,070.04	59,642.59
			045	3220	000	COLUVRCT	-24,914.87	-152,177.88
		F	045	3500	000	COLLBCAJ	40.00	40.00
		F	045	3500	000	COLLBCA	-40.00	-40.00
		F	045	3502	000	DISBBCAJ		-1,216,959.14
		F	045	3502	000	DISBBCA		1,216,959.14
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							38,176,360.42	301,864,722.01
5150	Export-Import Bank of the United States		083	2727	003	COLUVRCT		-1,520,854,644.00
		F	083	3500	000	COLLBCAJ		22,554.90
		F	083	3500	000	DISBBCA	3,407.90	9,463,192.83
		F	083	3500	000	DISBBCAJ	-3,407.90	-9,485,747.73
		F	083	3875	000	COLLBCAJ		96,149,821.14
		F	083	3875	000	COLLBCA	-5,512.86	-281,602,717.54
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							10,589,138.98	-1,499,038,510.10
5201	Universal Service Fund		027	5183	002	COLAVRAJ	265,625.00	34,830,771.11
		X	027	5183	002	COLAVRCT	-2,938,713.38	-75,938,815.74
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							843,646,144.19	8,346,780,001.39
5205	Other		027	1435	000	COLUVRCT		-5,405.84
			027	1435	000	COLUVRAJ		7,149.55
			027	2429	000	COLURDEC		13,553.70
			027	2429	000	COLUVRCT	-1,331,328.06	-17,942,220.06
			027	2429	000	COLUVRAJ	65.00	256,266.41
			027	2736	003	COLUVRCT		-3,343,269.18
			027	3220	000	COLUVRAJ	8,509.43	488,114.30

		027		3220	000	COLUVRCT	-127,669.28	-15,590,830.67
		027	F	3500	000	COLLBCA	-165.00	-5,263.76
		027	F	3500	000	COLLBCAJ	165.00	5,263.76
		027	F	3875	000	DISBBCAJ	-1,205.32	-12,697.52
		027	F	3875	000	COLLBCA	-3,947,348.45	-26,940,043.76
		027	F	3875	000	COLLBCAJ	3,947,348.45	26,909,758.27
		027	F	3875	000	DISBBCA	1,205.32	42,983.01
							<u>31,044,859.06</u>	<u>214,212,457.88</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-21,576.67	-167,101.94
							<u>23,225,205.34</u>	<u>201,741,256.71</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-293.39	-43,745.50
		088		3220	000	COLUVRAJ		19,273.24
		088	F	3500	000	COLLBCA		-186,641.21
		088	F	3500	000	COLLBCAJ		186,641.21
		088	F	3885	000	DISBBCAJ	-3,773.94	-5,668,775.22
		088	F	3885	000	DISBBCA		5,785,671.25
		088	X	8127	001	COLAVRCT	-91,162.28	-1,429,919.23
		088	X	8127	003	COLAVRCT	-50,554.71	-526,414.98
		088	X	8127	004	COLAVRCT	-8,536.17	-70,240.76
		088	X	8127	005	COLAVRCT	-594,388.97	-594,388.97
							<u>37,106,713.33</u>	<u>318,832,219.39</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-13,000.00	-20,750.00
		417	F	3500	000	COLLBCAJ		101,532.93
		417	F	3500	000	COLLBCA		-101,532.93
		417	X	8040	001	COLAVRAJ		1,354.00
		417	X	8040	001	COLAVRCT	-35,015.61	-1,084,994.01

7,757,062.05 116,434,182.25

5352	National Endowment for the Humanities	417		3220	002	COLUVRCT	-6,826.60	-39,236.68
		417	X	8050	001	COLAVRCT		-447,929.47
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						14,448,258.51	115,642,597.41	

5355	National Labor Relations Board	420		3200	000	COLUVRCT		-1,476.00
		420		3200	000	COLUVRAJ		1,476.00
		420		3220	000	COLUVRCT	-14,658.42	-100,785.73
		420		3220	000	COLUVRAJ	7,184.02	52,655.39
		420	F	3500	000	DISBBCA	14,942.23	23,657.78
		420	F	3500	000	DISBBCAJ	-14,942.23	-1,036,858.29
		420	F	3500	000	COLLBCAJ	51,150.66	4,054,927.25
		420	F	3500	000	COLLBCA	-51,150.66	-3,041,726.74
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						27,187,289.70	228,531,050.66	

5367	Nuclear Regulatory Commission	031		1435	000	COLURINC		-2,098.49
		031		1435	000	COLUVRAJ	0.04	4,761.88
		031		1435	000	COLUVRCT	-3,947.22	-54,450.68
		031		3220	000	COLUVRCT	-5,852.51	-33,111.95
		031		3220	000	COLUVRAJ		16,005.78
		031	F	3500	000	COLLBCA		-818.12
		031	F	3500	000	COLLBCAJ		818.12
		031	F	3500	000	DISBBCAJ		-6,060.71
		031	F	3500	000	DISBBCA		6,060.71
		031	X	5280	001	COLAVRCT	-6,734,147.33	-890,181,909.13
		031	X	5280	001	COLAVDEC	9,506.25	19,976.44
		031	X	5280	001	COLAVRAJ	2,699,503.00	222,464,448.91

95,575,384.19 159,235,229.50

5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCAJ		167,337.20
		060	F	3500	000	DISBBCAJ	-1,096.95	-304,511.55
		060	F	3500	000	COLLBCA		-167,337.20
		060	F	3500	000	DISBBCA	1,096.95	304,511.55
		060	X	8118	001	COLAVRCT	-53,258,495.65	-2,628,328,504.71
		060	X	8118	001	COLAVRAJ	142,064,056.86	2,527,082,119.63
		060	X	8118	003	COLAVRCT	-60,752,033.37	-344,608,957.49
		060	X	8118	003	COLAVRAJ	1,942,868.11	17,913,345.96
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							29,996,395.95	-427,941,996.61

5452	Payments from Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT		-4,286,938,000.00
		060	X	8010	032	COLAVRCT		-375,712,000.00
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							0.00	-4,662,650,000.00

5458	Other	060	X	8010	004	COLAVINC	-469,849.32	-3,848,038.36
		060	X	8010	012	COLAVRCT	-70,000,000.00	-293,000,000.00
		060	X	8011	007	COLAVRCT	-102,000,000.00	-462,000,000.00
		060	X	8011	016	COLAVRCT	-167,000,000.00	-1,138,000,000.00
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							-339,469,849.32	-1,896,848,038.36

5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-157,599.64	-1,089,709.59
		050		1435	000	COLURDEC	5,401.46	463,107.68
		050		1435	000	COLURINC		-19.28
		050		1435	000	COLUVRAJ		6.95

050		3220	000	COLUVRAJ	267.44	82,493.54
050		3220	000	COLUVRCT	-2,703.56	-194,906.33
050		3220	000	COLURDEC	824.13	64,969.07
050	F	3500	000	DISBBCAJ	-114,600.00	-145,634.68
050	F	3500	000	COLLBCAJ	122,720.79	3,975,352.45
050	F	3500	000	COLLBCA	-8,120.79	-3,860,752.45
050	F	3500	000	DISBBCA		31,034.68
050	F	3875	000	DISBBCAJ	-24,728.29	-402,078.36
050	F	3875	000	COLLBCAJ	8,956.25	418,460.54
050	F	3875	000	COLLBCA	-16,720.41	-68,547.00
050	F	3875	000	DISBBCA	5,186.01	10,716.12
050	F	3885	000	COLLBCAJ	107,889.45	319,327.89
050	F	3885	000	DISBBCA	32,336.00	48,614.92
050	F	3885	000	COLLBCA	-137,644.57	-362,781.05
050	F	3885	000	DISBBCAJ	-2,580.88	-5,161.76
050	X	5567	002	COLAVDEC		8,400,538.75
050	X	5567	002	COLAVRCT	-47,485.77	-9,152,982.23
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					167,791,646.03	945,107,164.09

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-306.04	-7,779.94
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3845	001	COLLBCAJ		82,982.65
		033	F	3845	001	DISBBCAJ		-1,426.00
		033	F	3845	001	COLLBCA		-188,581.30
		033	F	3845	001	DISBBCA		45,485.00
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						73,580,704.46	810,919,491.09	

5570	Other	010	X	8123	001	COLAVRCT	-20,000.00	-192,242.88
		026	F	3500	000	DISBBCA		0.00
		029		3220	000	COLUVRAJ		9,407,881.36
		029		3220	000	COLUVRCT	-1,291.25	-3,135,111.08
		029	F	3500	000	COLLBCA		-2,382,500.00

029	F	3500	000	COLLBCAJ		2,382,500.00
029	F	3875	000	DISBBCA	19,582,929.52	179,751,938.52
029	F	3875	000	COLLBCA	-18,389,002.58	-189,902,226.24
029	F	3875	000	DISBBCAJ	-205,050.00	-8,071,400.00
029	F	3875	000	COLLBCAJ	4,022.58	674,256.24
034		3220	000	COLUVRCT		-9,284.00
034	F	3875	000	DISBBCAJ	-164.81	-329.62
034	F	3875	000	DISBBCA		247.66
061		1435	000	COLUVRCT		-0.23
061		1435	000	COLURDEC		0.04
061		3220	000	COLURDEC	3,702.30	5,058.98
061		3220	000	COLUVRCT	-3,750.30	-367,315.56
061		3220	000	COLUVRAJ		359,738.78
061	F	3500	000	COLLBCA	-3,313.80	-4,685.03
061	F	3500	000	COLLBCAJ	3,313.80	4,685.03
062		3200	000	COLUVRAJ		45.92
062		3200	000	COLUVRCT		-45.92
062		3220	000	COLUVRAJ		0.22
062		3220	000	COLUVRCT		-0.22
062	F	3500	000	COLLBCA		-2,460.25
062	F	3500	000	COLLBCAJ		2,460.25
065		3220	000	COLUVRAJ	3,114.70	275,176.18
065		3220	000	COLUVRCT	-22,591.70	-468,997.30
093	F	3500	000	COLLBCAJ		75.00
093	F	3500	000	COLLBCA		-75.00
321	X	8268	001	COLAVRCT	-13,239.98	-52,116.98
321	X	8268	001	COLAVRAJ		241.70
326		3200	019	COLUVRCT		-120.69
339		3220	140	COLURDEC		1,022.00
339		3220	140	COLUVRCT		-1,581.42
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	COLUVRCT	-71.88	-72.26
352		1435	000	COLURINC	-6.02	-69.05
352		3220	001	COLUVRCT		-60.00
352	X	4131	000	COLINDEC		176,354.56
352	X	4136	000	COLINDEC		31,229,418.36
360		3220	160	COLUVRCT	-1,689.14	-2,655.80
360		3220	160	COLUVRAJ	1,689.14	2,026.35
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
424		3220	003	COLUVRCT	-891.00	-5,537.61
424		3220	003	COLUVRAJ		0.10
424	F	3500	003	COLLBCAJ		45,461.85
424	F	3500	003	COLLBCA		-45,461.85
432		3220	021	COLUVRCT		-36.25
434	F	3500	048	COLLBCA		-9,040.00
434	F	3500	048	COLLBCAJ		9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	COLLBCAJ	3,521,148.93	56,417,406.08
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCA	-3,521,148.93	-23,743,034.42
467	F	3502	004	COLLBCA		-757,259.00
472	F	3500	089	COLLBCA	-31,203.77	-774,434.37
472	F	3500	089	COLLBCAJ	31,203.77	774,434.37
485		3200	055	COLUVRAJ		13,314.89
485		3200	055	COLUVRCT		-13,314.89
485	F	3500	055	DISBBCA		333,250.60

485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	COLLBCAJ	513,083.57	5,480,179.99
485	F	3500	055	COLLBCA	-513,083.57	-5,146,929.39
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	COLLBCAJ		17,261.84
485	F	3502	055	DISBBCA		1,388.00
486	X	4054	000	COLLINT		-8,077,433.13
486	X	4054	000	COLINDEC		790,222.48
487	X	8615	001	COLAVRCT		-2,395,000.00
510		3220	064	COLUVRCT	-2,000.00	-61,000.00
511	F	3500	070	COLLBCA	-316.00	-1,257.06
511	F	3500	070	COLLBCAJ	316.00	1,257.06
512	F	3500	065	COLLBCA	-1,678.01	-182,830.63
512	F	3500	065	COLLBCAJ	1,678.01	182,830.63
513		3220	067	COLUVRAJ		1,190.87
513		3220	067	COLUVRCT		-1,256.82
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	COLLBCAJ	11,924.47	11,924.47
514	F	3500	068	DISBBCA		22,050.00
514	F	3500	068	COLLBCA	-11,924.47	-11,924.47
519		5365	001	COLUVRCT	-648,986.47	-5,309,035.80
519	X	5365	003	COLAVINC	-90.13	-1,083.01
525	F	3500	062	DISBBCA		6,986.80
525	F	3500	062	DISBBCAJ		-6,986.80
537		1435	080	COLUVRCT		-16.46
537		3220	080	COLUVRCT		-8,446.13
537		3220	080	COLUVRAJ		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	-1.23	-86.72

581	F	3500	085	COLLBCA	-6,400.00	-22,800.00
581	F	3500	085	COLLBCAJ	6,400.00	22,800.00
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					194,193,169.71	2,137,044,706.98