

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

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-280.88	-983.68
		001		3200	000	COLUVRCT	-424.05	-8,674.60
		001		3200	000	COLUVRAJ		75.92
		003		3200	000	COLUVRCT	-1,718.78	-102,397.29
		003	F	3502	000	COLLBCA		-511.97
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3885	000	COLLBCA	-903.00	-19,033.50
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	DISBBCA	3,801.00	20,209.50
		003	X	5075	002	COLAVRCT		-65.63
		003	X	8339	001	COLAVRCT	-77,310.45	-77,310.45
		005		3200	000	COLURDEC	145.32	1,048.06
		005		3200	000	COLURINC		-37.50
		005		3200	000	COLUVRAJ	11,198.79	85,283.12
		005		3200	000	COLUVRCT	-12,887.93	-147,900.85
		009		3200	002	COLUVRCT	-5.87	-24.07
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRCT	-1,002,500.00	-1,003,000.00
		009	X	8275	001	COLAVINC	-1,000,000.00	-1,000,000.00
		009	X	8275	001	COLAVDEC	1,000,000.00	1,000,000.00
							-1,080,885.85	-6,853,398.97

**Judicial Branch**

1130	Proprietary Receipts from the Public		010	1435	000	COLUVRCT		-5,794.78
	010		3220	000	COLURINC		-1,608.00	
	010		3220	000	COLURDEC		1,608.00	
	010		3220	000	COLUVRAJ		13.36	
	010		3220	000	COLUVRCT	-118,478.91	-1,043,615.39	
	010	F	3500	000	COLLBCA		-8,858,790.67	
	010	F	3500	000	DISBBCAJ	-9,340.00	-31,274.17	
	010	F	3500	000	COLLBCAJ		8,858,790.67	
	010	F	3500	000	DISBBCA	9,340.00	31,274.17	
	010	F	3845	000	COLLBCA	-250.00	-250.00	
	010	F	3875	002	DISBBCAJ		-400.00	
	010	F	3875	002	COLLBCAJ	294,517.59	738,176.34	
	010	F	3875	002	COLLBCA	-332,476.04	-788,119.16	
	010	F	3875	002	DISBBCA	235.00	1,020.00	
	010	X	5114	001	COLAVRCT	-2,636,648.74	-110,532,806.67	
	010	X	5114	001	COLAVINC	-2,114.50	-2,249.50	
	010	X	5114	001	COLAVDEC		1,451.36	
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						-2,795,215.60	-111,632,574.44	

1135	Intrabudgetary Transactions		010	3200	002	COLUVRCT	-567.91	-2,295.91
	010	F	3885	002	DISBBCAJ	-2,334,766.94	-22,136,948.53	
	010	F	3885	002	COLLBCA	-258,714,377.71	-1,524,594,664.96	
	010	F	3885	002	DISBBCA	213,298,322.14	1,511,445,554.13	
	010	X	5114	003	COLAVRCT	-4,447,240.00	-418,368,913.00	
	010	X	5114	003	COLAVRAJ		50,000.00	
	010	X	8110	004	COLAVRCT		-22,400,000.00	
	010	X	8122	004	COLAVRCT		-140,100,000.00	
	010	X	8124	001	COLAVRCT		-5,800,000.00	
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						-52,198,630.42	-621,907,268.27	

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-5,870.79	-58,651.11
		012		1435	000	COLUVRAJ	5.48	527.21
		012		2701	001	COLUVRCT	-1,598,347.83	-14,618,664.59
		012		2702	001	COLUVRCT	-19,151,508.17	-109,484,204.49
		012		2703	001	COLUVRCT	-170,272.38	-2,368,925.46
		012		2705	001	COLUVRCT	-4,132,809.60	-104,620,632.11
		012		2706	001	COLUVRCT	-13,622,926.18	-97,262,504.94
		012		2712	001	COLUVRCT	-134,898.49	-1,392,268.90
		012		2756	001	COLUVRCT	-78,006.03	-2,089,979.95
		012		2756	003	COLUVRCT	-8,583,050.00	-8,583,050.00
		012		2757	003	COLUVRCT	-16,479,612.00	-16,479,612.00
		012		2793	001	COLURINC	-283,033.80	-5,131,907.37
		012		3220	000	COLUVRCT	-5,423,982.32	-17,308,345.33
		012		3220	000	COLUVRAJ	445.99	132,469.59
		012	F	3500	000	COLLBCA	-33,763.51	-29,425,783.85
		012	F	3500	000	DISBBCAJ	-98,559.07	-10,090,748.45
		012	F	3500	000	DISBBCA	98,559.07	10,090,748.45
		012	F	3500	000	COLLBCAJ	33,763.51	29,425,783.85
		012	F	3500	036	COLLBCAJ	25,449.75	353,804.22
		012	F	3500	036	COLLBCA	-25,449.75	-353,804.22
		012	F	3845	010	COLLBCA	-414,044.00	-3,729,336.18
		012	F	3845	010	DISBBCAJ	-4,400,433.74	-6,215,387.40
		012	F	3845	010	COLLBCAJ	414,044.00	3,729,336.18
		012	F	3845	010	DISBBCA		83,096.22
		012	F	3845	011	DISBBCA	1,211.02	13,398.02
		012	F	3845	011	COLLBCA	-196,141.00	-795,816.81
		012	F	3845	011	DISBBCAJ		-19,238.02
		012	F	3845	011	COLLBCAJ	196,141.00	795,816.81
		012	F	3845	014	DISBBCAJ	-179,058.19	-434,706.67
		012	F	3845	014	COLLBCA		-124,016.68
		012	F	3845	014	DISBBCA		22,124.25
		012	F	3845	014	COLLBCAJ		124,016.68

012	F	3845	016	DISBBCAJ		-4,433,712.85
012	F	3845	016	COLLBCAJ	39,591.53	1,996,892.90
012	F	3845	016	DISBBCA	811,208.61	1,723,473.25
012	F	3845	016	COLLBCA	-27,080.94	-2,032,420.28
012	F	3845	024	DISBBCA	99,136.55	99,136.55
012	F	3845	024	DISBBCAJ		-131,102.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	025	COLLBCAJ		16,753.00
012	F	3845	025	DISBBCA		53,917.50
012	F	3845	025	COLLBCA		-16,753.00
012	F	3845	025	DISBBCAJ		-27,985.00
012	F	3845	029	COLLBCA	-578.69	-47,546.19
012	F	3845	029	DISBBCAJ		-49,329.33
012	F	3875	004	COLLBCAJ	11,225,619.82	83,542,088.13
012	F	3875	004	DISBBCAJ	-4,382,487.64	-97,440,926.55
012	F	3875	004	COLLBCA	-11,225,619.82	-86,589,632.18
012	F	3875	004	DISBBCA		100,963,134.96
012	F	3875	006	DISBBCA		53.60
012	F	3875	006	DISBBCAJ		-53.60
012	F	3875	010	DISBBCA		39.07
012	F	3875	010	COLLBCA	-567.71	-606.78
012	F	3875	010	DISBBCAJ		-39.07
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	011	COLLBCA	-80,633,224.34	-595,955,385.91
012	F	3875	011	COLLBCAJ	47,421,012.20	598,499,103.62
012	F	3875	011	DISBBCA		1,904,405.84
012	F	3875	014	COLLBCAJ		35,851.21
012	F	3875	014	COLLBCA	-31,512.18	-64,367.00
012	F	3875	015	COLLBCA		-86,899.89
012	F	3875	015	COLLBCAJ	37,333.18	124,233.07
012	F	3875	015	DISBBCA	98,559.07	9,321,944.86
012	F	3875	015	DISBBCAJ	-1,427,768.20	-11,352,142.04
012	F	3875	016	COLLBCA	-8,421,834.59	-560,706,229.05

012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCAJ	8,286,955.04	560,711,830.68
012	F	3875	020	DISBBCA	31,017,851.97	283,306,386.33
012	F	3875	020	DISBBCAJ	-7,815,996.00	-125,701,916.88
012	F	3875	020	COLLBCAJ	110,594,177.01	1,371,611,071.85
012	F	3875	020	COLLBCA	-133,796,032.98	-1,529,215,541.30
012	F	3875	024	COLLBCA	-4,258,780.79	-44,195,740.75
012	F	3875	024	COLLBCAJ	4,258,780.79	44,195,740.75
012	F	3875	025	COLLBCAJ	3,192,012.29	23,817,439.09
012	F	3875	025	COLLBCA	-2,977,707.51	-23,801,307.21
012	F	3875	029	COLLBCA	-1,817.35	-797,974.42
012	F	3875	029	COLLBCAJ	1,817.35	1,202,636.23
012	F	3875	035	COLLBCAJ	9,597,722.95	60,061,207.09
012	F	3875	035	COLLBCA	-8,415,326.51	-61,512,145.12
012	F	3875	035	DISBBCAJ	-941.87	-1,877,905.87
012	F	3875	035	DISBBCA		5,779,756.38
012	F	3875	036	COLLBCAJ	533,260,969.11	4,290,132,121.30
012	F	3875	036	COLLBCA	-533,662,632.69	-4,285,771,536.09
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	COLLBCA	-14,083,584.12	-178,459,760.26
012	F	3875	037	COLLBCAJ	14,085,117.35	178,459,760.26
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	040	DISBBCAJ		-15,059,645.64
012	F	3875	040	DISBBCA	7,002,798.19	22,631,230.94
012	F	3875	049	COLLBCA		-172,331.51
012	F	3875	049	COLLBCAJ		172,316.51
012		5008	001	COLUVRCT	-9,824,305.79	-117,374,021.77
012		5008	001	COLUVRAJ	17,187.53	37,938,860.62
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-1,828,736.91	-26,628,842.02
012	X	5206	001	COLAVRCT	-168,820.19	-5,704,049.96
012		5207	000	COLUVRCT		-4,243,076.60
012		5208	001	COLUVRCT		-950,000.00

012	X	5214	001	COLAVRAJ		3,371.30
012	X	5214	001	COLAVRCT	-23,720.44	-278,704.98
012	X	5215	001	COLAVRCT	-619,602.43	-34,610,887.78
012	X	5216	001	COLAVRCT		-2,007,550.00
012	X	5219	001	COLAVRCT	-864,747.30	-5,203,399.05
012	X	5219	001	COLAVRAJ		22,302.17
012	X	5223	001	COLAVRCT	-15.00	-6,546.45
012	X	5264	001	COLAVRCT	-351,416.00	-5,244,970.26
012	X	5268	001	COLAVRAJ		41,095.76
012	X	5268	001	COLAVRCT	-12,120,562.09	-59,229,716.65
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-3,853.88	-67,480.51
012	X	5360	001	COLAVRAJ		258,113.87
012	X	5360	001	COLAVRCT	-883,263.21	-4,333,326.23
012	X	5361	001	COLAVRCT	-159,262.70	-1,790,985.97
012	X	5361	001	COLAVRAJ		2,635.92
012	X	5540	001	COLAVRCT	-2,081,476.30	-12,465,218.87
012	X	5896	003	COLAVRCT		-14,651,461.61
012		5896	005	COLUVRAJ		4,298.19
012		5896	005	COLUVRCT	-9,978,482.43	-47,126,547.02
012	X	8015	001	COLAVRCT	-13,638,284.72	-119,366,040.86
012	X	8028	001	COLAVRCT	-4,070,490.32	-59,292,880.07
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8137	001	COLAVRAJ		0.03
012	X	8137	001	COLAVRCT	-1,044,092.72	-10,938,143.03
012	X	8203	001	COLAVRCT	-40,638.77	-377,637.78
012	X	8203	001	COLAVRAJ		753.00
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-3,385,373.41	-22,434,141.30
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRCT	-1,366,653.59	-7,864,002.50
012	X	8226	001	COLAVRAJ		154,018.81
012	X	8232	001	COLAVRAJ		1,500.00
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					-166,811,588.62	-958,300,684.24

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ		557,331.38
		012		3200	000	COLUVRCT	-9,114.49	-1,232,271.93
		012	F	3885	003	DISBBCA	121,655.18	228,891.46
		012	F	3885	003	COLLBCA		-931.75
		012	F	3885	003	DISBBCAJ		-427,937.56
		012	F	3885	004	DISBBCA	68,474,730.68	197,740,429.24
		012	F	3885	004	COLLBCA	-5,511,477.99	-49,279,654.84
		012	F	3885	004	DISBBCAJ	-20,042,364.97	-64,562,185.58
		012	F	3885	004	COLLBCAJ	15,636,024.05	45,536,548.87
		012	F	3885	005	DISBBCAJ	-389,106.56	-1,725,479.52
		012	F	3885	005	COLLBCA		-817,686.86
		012	F	3885	005	COLLBCAJ		138,668.08
		012	F	3885	005	DISBBCA	33,098.01	2,665,537.76
		012	F	3885	006	DISBBCA	17,591.82	116,159.78
		012	F	3885	006	DISBBCAJ	-53,213.06	-176,253.78
		012	F	3885	006	COLLBCAJ		46,513.06
		012	F	3885	006	COLLBCA	-11,070.60	-11,170.60
		012	F	3885	007	COLLBCAJ		1,725.00
		012	F	3885	007	DISBBCA	6,830.05	811,656.71
		012	F	3885	007	COLLBCA		-17,272.06
		012	F	3885	007	DISBBCAJ	-76,256.49	-530,880.81
		012	F	3885	008	COLLBCA	-160.00	-4,794.38
		012	F	3885	008	COLLBCAJ		3,564.40
		012	F	3885	008	DISBBCAJ	-1,801,857.81	-6,757,896.93
		012	F	3885	008	DISBBCA	18,501.41	7,254,077.89
		012	F	3885	009	DISBBCAJ	-113,141.51	-3,396,418.38
		012	F	3885	009	COLLBCA	-105.55	-1,024,619.82
		012	F	3885	009	COLLBCAJ	337,211.35	844,218.30
		012	F	3885	009	DISBBCA	84,088.01	3,856,763.38
		012	F	3885	010	COLLBCAJ	3,558,710.26	3,591,324.58
		012	F	3885	010	COLLBCA	-24,924.02	-3,806,693.03
		012	F	3885	010	DISBBCA	938,273.00	23,559,129.75

012	F	3885	010	DISBBCAJ	-3,573,886.66	-23,291,037.12
012	F	3885	011	DISBBCAJ	-4,157,855.75	-75,410,085.14
012	F	3885	011	COLLBCAJ	25,460,099.51	26,034,081.85
012	F	3885	011	DISBBCA	5,895,949.05	81,782,282.77
012	F	3885	011	COLLBCA	-705,908.15	-33,556,554.14
012	F	3885	014	COLLBCA	-445.63	-768,028.69
012	F	3885	014	DISBBCA	280,710.53	8,629,514.15
012	F	3885	014	DISBBCAJ	-2,564,465.81	-7,769,240.58
012	F	3885	014	COLLBCAJ	576,951.97	717,624.34
012	F	3885	015	DISBBCA	216,329.88	4,437,760.24
012	F	3885	015	DISBBCAJ		-3,207,589.25
012	F	3885	015	COLLBCA		-212,748.85
012	F	3885	015	COLLBCAJ		55,205.56
012	F	3885	016	DISBBCA	2,636,487.16	33,049,275.91
012	F	3885	016	DISBBCAJ	-1,045,698.34	-28,640,323.36
012	F	3885	016	COLLBCAJ	36,586.11	1,107,389.43
012	F	3885	016	COLLBCA	-96,374.36	-1,706,579.48
012	F	3885	017	COLLBCA	-1,124.11	-25,884.16
012	F	3885	017	DISBBCAJ	-5,263.27	-2,030,975.17
012	F	3885	017	DISBBCA	11,452.62	2,104,978.17
012	F	3885	017	COLLBCAJ	1,124.11	25,884.16
012	F	3885	018	DISBBCAJ		-3,339,601.85
012	F	3885	018	COLLBCA	-1,853.96	-124,914.83
012	F	3885	018	DISBBCA	470,413.43	3,921,597.49
012	F	3885	018	COLLBCAJ		74,504.08
012	F	3885	020	DISBBCAJ	-367,269.60	-5,361,483.36
012	F	3885	020	COLLBCAJ		55,141.22
012	F	3885	020	COLLBCA	-21,214.35	-530,613.63
012	F	3885	020	DISBBCA	1,436,902.70	12,881,290.99
012	F	3885	022	DISBBCA	14,812.59	845,691.29
012	F	3885	022	COLLBCAJ	11,387.92	11,387.92
012	F	3885	022	COLLBCA		-24,881.14
012	F	3885	022	DISBBCAJ	-389,613.43	-678,292.69
012	F	3885	024	DISBBCAJ	-26,493.71	-1,694,003.19



012	F	3885	024	COLLBCA	-88.73	-92,786.55
012	F	3885	024	DISBBCA	51,022.00	2,160,941.82
012	F	3885	024	COLLBCAJ	88.73	3,690.03
012	F	3885	025	DISBBCA	263,753.36	4,219,165.69
012	F	3885	025	DISBBCAJ	-929,439.55	-3,228,163.56
012	F	3885	025	COLLBCA	-748,167.65	-891,081.11
012	F	3885	025	COLLBCAJ		126,917.18
012	F	3885	029	DISBBCAJ		-2,812,093.84
012	F	3885	029	DISBBCA	6,026,923.50	11,123,403.79
012	F	3885	029	COLLBCAJ	9,984,645.52	67,453,193.35
012	F	3885	029	COLLBCA	-9,991,166.70	-67,654,030.76
012	F	3885	035	COLLBCAJ	4,896,165.25	31,845,672.58
012	F	3885	035	DISBBCAJ		-4,393,250.24
012	F	3885	035	DISBBCA	448,321.54	7,943,566.41
012	F	3885	035	COLLBCA		-35,709,966.11
012	F	3885	037	COLLBCA	-21,905.26	-121,436.34
012	F	3885	037	DISBBCA	1,577,056.38	16,087,849.71
012	F	3885	037	DISBBCAJ	-2,241,486.59	-15,266,904.68
012	F	3885	037	COLLBCAJ	10,282.50	131,306.67
012	F	3885	040	COLLBCAJ	12,239,540.89	76,383,250.61
012	F	3885	040	COLLBCA	-12,239,540.89	-76,387,690.61
012	F	3885	040	DISBBCAJ	-1,279,625,633.21	-11,752,178,278.47
012	F	3885	040	DISBBCA	1,307,115,446.47	11,747,773,599.42
012	F	3885	049	COLLBCAJ		83,052.57
012	F	3885	049	DISBBCA	410,796.40	8,191,068.12
012	F	3885	049	COLLBCA	-690.82	-854,372.75
012	F	3885	049	DISBBCAJ	-332,961.59	-7,342,603.95
012	X	5070	002	COLAVRCT	-8,659.94	-38,959.97
012	X	5205	002	COLAVRCT		-3,382,654.37
012	X	5205	002	COLAVRAJ	6,900.79	38,625.46
012	X	8100	001	COLAVRCT		-2,250,000.00
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					122,176,863.62	141,502,194.85

**Department of Commerce**

1797	Proprietary Receipts from the Public	013		1435	000	COLURINC		-1,450.04
		013		1435	000	COLUVRAJ		2,209.15
		013		1435	000	COLUVRCT	-22,039.02	-93,711.32
		013		1435	000	COLURDEC		4,580.59
		013		2419	002	COLUVRAJ		4,000.00
		013		2419	002	COLUVRCT		-101,100.00
		013		2717	001	COLUVRAJ		22,112.50
		013		2717	001	COLUVRCT	-878.40	-138,377.30
		013		3220	000	COLURDEC		982,475.90
		013		3220	000	COLUVRCT	-2,141,711.66	-9,701,949.46
		013		3220	000	COLUVRAJ	1,815.04	3,436.90
		013	F	3500	000	COLLBCA		-533,432.04
		013	F	3500	000	COLLBCAJ	8,778.00	195,680.22
		013	F	3500	000	DISBBCAJ	-8,778.00	-2,579,066.60
		013	F	3500	000	DISBBCA		2,916,818.42
		013	F	3845	012	COLLBCA	-4,348.79	-59,833.66
		013	F	3845	012	DISBBCA	1,236.77	56,430.95
		013	F	3845	014	DISBBCA		33,615.00
		013	F	3845	014	DISBBCAJ		-156,278.95
		013	F	3875	004	COLLBCAJ		290,761.07
		013	F	3875	004	DISBBCAJ		-50,000.00
		013	F	3875	004	DISBBCA		249,311.62
		013	F	3875	004	COLLBCA		-490,072.69
		013	F	3875	014	DISBBCAJ	-25,040,924.50	-476,107,671.14
		013	F	3875	014	DISBBCA	73,692.92	479,533,360.33
		013	F	3875	014	COLLBCAJ		431,216.83
		013	F	3875	014	COLLBCA		-552,920.98
		013	F	3880	014	DISBBCAJ	-1,440,126.35	-3,937,918.62
		013	F	3880	014	DISBBCA	6,584.87	3,696,427.61
		013	F	3880	020	DISBBCAJ	-2,019,815.63	-4,700,956.63
		013	F	3880	020	DISBBCA		5,247,778.05
		013	X	5283	001	COLAVRCT	-70.00	-70.00
		013	X	8501	001	COLAVRAJ		67,606.64

		013	X	8501	001	COLAVRCT	-29,704.36	-2,623,915.31
							<u>-30,616,289.11</u>	<u>-8,090,902.96</u>
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC	1,426.47	34,028.51
		013		3200	000	COLUVRAJ	742.00	6,910.38
		013		3200	000	COLUVRCT	-5,110.86	-73,918.29
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3885	001	DISBBCAJ	-1,210,024.82	-2,549,512.88
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	001	COLLBCA		-112,171.34
		013	F	3885	001	DISBBCA	3,240.30	2,147,780.52
		013	F	3885	010	COLLBCA	-52,562.96	-726,192.96
		013	F	3885	010	COLLBCAJ		2,029,381.03
		013	F	3885	014	COLLBCAJ		1,692,467.29
		013	F	3885	014	COLLBCA		-3,875.93
		013	F	3885	014	DISBBCA	16,542,524.62	42,733,634.44
		013	F	3885	014	DISBBCAJ		-36,776,893.24
		013	X	5362	002	COLAVRCT		-6,827,230.04
							<u>15,280,234.75</u>	<u>1,641,122.52</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-165,325.48	-1,786,578.23
		013	X	5584	001	COLAVRCT	-38.00	-12,972.00
							<u>-165,363.48</u>	<u>-1,799,550.23</u>
<b>Department of Defense-Military</b>								
2482	Department of the Army	021		3019	000	COLUVRCT	-1,810,006.89	-12,126,753.44
		021		3019	000	COLUVRAJ		913,234.74
		021		3041	000	COLUVRAJ	34,651.05	92,560,847.37
		021		3041	000	COLUVRCT	-160,057.83	-107,719,909.70
		021		3210	000	COLUVRCT	-12,782,654.69	-55,473,052.83

021		3210	000	COLUVRAJ		276,792.37
021		3220	000	COLUVRAJ	62.70	62.70
021		3220	000	COLUVRCT	-62.70	-62.70
021	F	3845	000	COLLBCA		-2,577.13
021	F	3875	001	DISBBCAJ	-10,100,773.40	-715,783,806.13
021	F	3875	001	DISBBCA	177,952,497.21	971,311,680.67
021	F	3875	001	COLLBCA	-100,114.20	-99,700,398.34
021	F	3875	001	COLLBCAJ	29,568,248.83	87,496,647.35
021	F	3875	002	DISBBCAJ		-495,143,605.55
021	F	3875	002	COLLBCA	-3,064,875.77	-23,866,286.18
021	F	3875	002	COLLBCAJ	22,028.55	609,306.05
021	F	3875	002	DISBBCA	502,840,408.51	992,233,890.15
021	F	3880	000	DISBBCA	8,355,901.48	29,388,345.30
021	F	3880	000	DISBBCAJ	-8,360,173.00	-31,154,825.91
021	X	8927	001	COLAVRCT	-489,331.21	-6,010,562.18
021	X	8927	001	COLAVRAJ		864,785.79
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					681,905,748.64	628,673,752.40

2484	Department of the Navy	017	1435	000	COLUVRCT		-1,639.07	
		017	3019	000	COLUVRCT	-181,488.73	-2,401,962.50	
		017	3041	000	COLUVRAJ	155,143.20	40,573,512.53	
		017	3041	000	COLUVRCT	-2,679,609.95	-54,996,140.40	
		017	3210	000	COLUVRAJ		5,864,615.37	
		017	3210	000	COLURINC	-969,698.13	-969,698.13	
		017	3210	000	COLURDEC	969,698.13	969,698.13	
		017	3210	000	COLUVRCT	-28,754,140.57	-81,062,851.66	
		017	F	3875	001	COLLBCA	-4,434,959.63	-14,316,331.62
		017	F	3875	001	DISBBCA	2,085,962.36	87,137,580.58
		017	F	3875	001	DISBBCAJ		-87,369,554.67
		017	F	3875	001	COLLBCAJ		9,066,828.66
		017	F	3875	002	DISBBCA	768,888.09	7,534,323.85
		017	F	3875	002	DISBBCAJ		-435.01
		017	F	3875	002	COLLBCAJ		70,646.21

017	F	3875	002	COLLBCA	-570,330.21	-8,976,167.15
017	F	3875	004	DISBBCAJ	-8,098.38	-74,568,476.43
017	F	3875	004	COLLBCA	-368,480.10	-692,098.82
017	F	3875	004	DISBBCA	832,554.92	31,452,583.54
017	F	3875	004	COLLBCAJ		958,778.47
017	F	3880	000	COLLBCAJ	1,286,373.72	8,047,742.41
017	F	3880	000	DISBBCA	1,250,624.73	6,653,549.77
017	F	3880	000	COLLBCA	-1,294,836.62	-7,960,556.92
017	F	3880	000	DISBBCAJ	-1,265,060.08	-7,755,920.00
017	X	8716	001	COLAVRCT	-137,070.00	-1,097,259.97
017	X	8733	001	COLAVRCT	-1,619,096.15	-21,957,261.78
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					-34,933,623.40	-165,796,494.61

2486	Department of the Air Force	057	1840	000	COLUVRCT		-164.18	
		057	3019	000	COLUVRCT	-20,964.10	-459,145.95	
		057	3019	000	COLUVRAJ		11,826.06	
		057	3041	000	COLUVRCT	-889,680.14	-6,505,814.97	
		057	3041	000	COLUVRAJ		10,793,546.49	
		057	3210	000	COLUVRCT	-2,803,688.44	-31,227,102.09	
		057	3210	000	COLUVRAJ		1,671,244.94	
		057	F	3875	001	COLLBCA	-9,711,236.99	
		057	F	3875	001	DISBBCAJ	-120,936.00	-100,377,793.92
		057	F	3875	001	COLLBCAJ	2,882,194.23	3,191,247.10
		057	F	3875	001	DISBBCA	7,879,211.22	122,534,067.13
		057	F	3875	002	DISBBCA	445,899.29	5,974,647.39
		057	F	3875	002	COLLBCA	-1,150,760.76	-5,592,375.44
		057	F	3875	002	DISBBCAJ		-1,181,694.61
		057	F	3880	000	DISBBCAJ	-210,823.16	-2,502,435.54
		057	F	3880	000	DISBBCA		5,788,621.09
		057	X	5616	004	COLAVINC		-89,054.36
		057	X	8928	001	COLAVRCT	-67,875.00	-4,169,794.90
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						5,942,577.14	-11,851,412.75	

2488	Defense Agencies	097		2462	000	COLUVRCT	-1,885,406.52	-16,691,045.30
		097		2651	000	COLUVRCT	-106,390.42	-270,616.61
		097		2761	003	COLUVRCT		-2.31
		097		3019	000	COLUVRCT	-160,870.30	-523,066.04
		097		3041	000	COLUVRCT	-4,502.37	-1,411,110.71
		097		3041	000	COLUVRAJ		253,665.74
		097		3210	000	COLUVRAJ		10,649.96
		097		3210	000	COLURDEC		19,127.60
		097		3210	000	COLUVRCT	-8,102,472.64	-28,930,117.41
		097	F	3500	000	DISBBCA	77,552.42	77,552.42
		097	F	3500	000	COLLBCA		-198,643.57
		097	F	3500	000	COLLBCAJ	131,308.12	144,026.05
		097	F	3845	000	DISBBCA		2,500.00
		097	F	3845	000	COLLBCA	-134,270.87	-237,394.92
		097	F	3875	000	DISBBCA		500,604.21
		097	F	3875	000	DISBBCAJ		-348.00
		097	F	3875	000	COLLBCA		-500,367.21
		097	F	3875	001	COLLBCAJ	1,485,882.69	7,305,707.91
		097	F	3875	001	DISBBCAJ		-217,329,866.84
		097	F	3875	001	DISBBCA	31,938,711.85	321,638,889.78
		097	F	3875	001	COLLBCA	-10,154,502.62	-121,693,654.04
		097	F	3875	002	DISBBCA		386,729.80
		097	F	3875	002	DISBBCAJ	-114,016.80	-235,589.80
		097	F	3875	002	COLLBCA		-1,433.21
		097	F	3880	000	DISBBCAJ	-10,229.55	-1,863,194.95
		097	F	3880	000	DISBBCA		1,786,699.27
		097	X	5188	017	COLAVINC		-4,762,824.12
		097	X	5188	021	COLAVINC	-122,000.00	-3,660,853.16
		097	X	5188	021	COLAVRAJ		30,476.64
		097	X	5188	021	COLAVRCT		-9,623.45
		097	X	5188	057	COLAVRCT		-519,025.00
		097	X	5188	057	COLAVINC	-283,500.00	-531,000.00
		097	X	5189	017	COLAVRCT	-362,499.31	-6,722,163.67

097	X	5189	021	COLAVRAJ	3,080.58	3,080.58
097	X	5189	021	COLAVRCT	-1,834,727.52	-8,583,987.26
097	X	5189	057	COLAVRCT	-3,301,399.39	-8,231,887.85
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-10,365,308.02
097	X	5441	003	COLAVRCT	-91,825.00	-168,576,584.01
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT	-97,089,755.91	-545,426,639.97
097	X	5613	001	COLAVDEC	55,000,000.00	55,000,000.00
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT	-1,000.00	-1,272.85
097	X	5751	001	COLAVRCT		-3,721,664.00
097	X	5751	001	COLAVRAJ		1,860,832.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVINC		-28,546.00
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					-35,122,833.56	-817,906,557.76

2492	Department of the Army	021		3200	000	COLUVRAJ		47,845.96
		021		3200	000	COLUVRCT	-18,064,187.23	-91,187,851.38
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	000	DISBBCAJ	-1.56	-15,298,569.15
		021	F	3885	000	DISBBCA		3,166,025.36
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	DISBBCA		152,999,397.36
		021	F	3885	007	DISBBCAJ	-22,659,554.01	-129,384,054.95
		021	F	3885	007	COLLBCA		-366,666.64
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							-40,723,742.80	-79,656,619.76

2494	Department of the Navy	017		3200	000	COLUVRCT	-1,438,021.44	-24,613,030.77
		017	F	3885	000	DISBBCAJ	-98,124.44	-2,347,772.89
		017	F	3885	000	COLLBCAJ	313.52	65,479.42
		017	F	3885	000	COLLBCA	-313.52	-64,503.39

		017	F	3885	000	DISBBCA	640,163.69	6,007,405.84
		017	F	3885	007	DISBBCA	11,600,023.34	196,525,228.86
		017	F	3885	007	DISBBCAJ	-28,942,500.94	-193,737,653.05
		017	F	3885	007	COLLBCA	-5,551,930.19	-53,027,426.30
		017	F	3885	007	COLLBCAJ	5,240,770.30	55,693,158.07
		017	X	8723	001	COLAVRCT	-1,500,000.00	-9,063,611.68
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							-20,049,619.68	-24,562,725.89
2496	Department of the Air Force	057		3200	000	COLUVRCT	-4,146,296.79	-45,854,138.75
		057	F	3885	000	DISBBCAJ	-4,701.58	-4,701.58
		057	F	3885	000	DISBBCA	4,701.58	4,701.58
		057	F	3885	007	DISBBCA	25,674,172.27	324,357,084.62
		057	F	3885	007	DISBBCAJ	-4,701.58	-290,072,605.09
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							21,523,173.90	-11,569,659.22
2500	Defense Agencies	097		3200	000	COLUVR AJ	30,514.01	789,243.96
		097		3200	000	COLUVRCT	-596,495.70	-4,605,902.99
		097	F	3502	000	COLLBCA	-177.00	-559.00
		097	F	3502	000	DISBBCA	5,139.98	10,639.08
		097	F	3502	000	DISBBCAJ		-5,499.10
		097	F	3885	000	COLLBCA	-100,000.00	-100,000.00
		097	F	3885	007	DISBBCAJ	-27,265,860.79	-159,887,300.89
		097	F	3885	007	DISBBCA		198,723,252.03
		097	X	5187	002	COLAVRCT	-35,163.06	-35,163.06
		097	X	8165	001	COLAVRCT	-137,179.16	-5,803,950.01
		097	X	8335	001	COLAVRAJ		1,266,025.00
		097	X	8335	001	COLAVRCT		-43,666,025.00
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							-28,099,221.72	-13,315,239.98
2502	Department of the Army	021	X	5098	001	COLAVRAJ		1,305,105.02
		021	X	5098	001	COLAVRCT		-1,266,107.88
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							0.00	38,997.14



**Department of Education**

2637	Proprietary Receipts from the Public		091	1435	000	COLUVRCT	-117,310.04	-718,000.09
	091	2718	003	COLUVRCT	-370,011,296.00	-370,011,296.00		
	091	2781	001	COLUVRCT		-4,909,633,494.00		
	091	2781	003	COLUVRCT	-6,989,061,413.00	-6,989,061,413.00		
	091	2798	003	COLURINC	-18,420,742.00	-18,420,742.00		
	091	2915	000	COLUVRCT	-3,420,011.12	-193,295,776.21		
	091	3220	000	COLUVRCT	-5,568,033.80	-48,303,406.24		
	091	F	3500	000	COLLBCA	-11,202.12	-299,276.05	
	091	F	3500	000	DISBBCAJ	-273,206.46	-3,204,697.60	
	091	F	3500	000	DISBBCA	273,206.46	3,204,697.60	
	091	F	3500	000	COLLBCAJ	11,202.12	299,276.05	
	091	F	3875	000	DISBBCAJ	-146,494,699.14	-424,179,887.71	
	091	F	3875	000	DISBBCA	179,479,188.32	1,334,153,942.50	
	091	F	3875	000	COLLBCA	-5,153,522,679.79	-49,626,309,514.19	
	091	F	3875	000	COLLBCAJ	5,109,228,179.65	48,715,432,526.78	
	091	F	3880	000	DISBBCAJ	-19,875.00	-19,875.00	
	091	F	3880	000	DISBBCA	19,875.00	19,875.00	
	091	X	5557	001	COLAVRCT	-385,583.28	-7,258,281.89	
	091	X	8258	001	COLAVRCT		-171,000.00	
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							-7,398,294,400.20	-12,537,776,342.05

2638	Intrabudgetary Transactions		091	3200	000	COLUVRCT		-151,815.75
	091	F	3885	000	COLLBCA	-4,955,403.30	-33,789,876.61	
	091	F	3885	000	DISBBCA	56,217,061.13	714,796,185.02	
	091	F	3885	000	DISBBCAJ	-53,906,619.32	-696,155,823.39	
	091	F	3885	000	COLLBCAJ	5,921,487.56	31,589,645.42	
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							3,276,526.07	16,288,314.69

**Department of Energy**

2677	Proprietary Receipts from the Public	089	1435	000	COLUVRAJ	15.77	294.00	
		089	1435	000	COLUVRCT	-2,257.14	-57,381.83	
		089	2230	000	COLURDEC		1,323,844.04	
		089	2230	000	COLUVRCT		-1,323,844.04	
		089	2234	000	COLUVRCT	-207,209,922.48	-207,209,922.48	
		089	2247	000	COLUVRAJ	80,883.68	17,760,688.47	
		089	2247	000	COLUVRCT	-7,142,919.77	-61,270,708.63	
		089	2248	000	COLURINC		-76,539.78	
		089	2248	000	COLUVRCT	-26,108,510.93	-219,325,172.96	
		089	2248	000	COLUVRAJ	33,652,708.76	105,565,726.30	
		089	2679	001	COLURINC		-11,007,500.00	
		089	2795	003	COLURINC		-15,128,155.12	
		089	2796	003	COLURINC		-107,769,762.25	
		089	2797	003	COLURINC		-2,086,550.10	
		089	3220	000	COLUVRCT	-909,346.24	-57,339,408.88	
		089	3220	000	COLUVRAJ	19,686.51	49,686.51	
		089	F	3500	000	COLLBCAJ	248.97	1,141,971.03
		089	F	3500	000	COLLBCA	-248.97	-1,185,117.52
		089	F	3500	000	DISBBCAJ		-77,410.47
		089	F	3500	000	DISBBCA		120,556.96
		089	F	3875	000	DISBBCAJ		-10,337,211.59
		089	F	3875	000	DISBBCA	21,132,079.51	29,600,942.03
		089	F	3875	000	COLLBCAJ	303,914,880.36	1,710,002,598.92
		089	F	3875	000	COLLBCA	-303,338,131.07	-1,729,264,829.36
		089		5000	027	COLUVRCT	-91,790,827.37	-834,481,296.47
		089		5000	027	COLUVRAJ	60,785,674.22	526,758,132.44
		089		5178	001	COLURINC	-509,437.00	-4,608,140.00
		089	X	5227	001	COLAVRCT		-186,438,228.50
		089		5228	001	COLURINC		-41.92
		089		5228	001	COLURDEC	8,098.48	11,328.83
		089		5228	001	COLUVRAJ	17,215,598.10	45,951,108.83
		089		5228	001	COLUVRCT	-1,019,664.46	-51,329,842.58
		089		5615	001	COLUVRCT		-323,195,826.82

089		5615	001	COLURINC		-13,636,824.00
089		5615	001	COLURDEC		13,636,824.00
089	X	8576	001	COLAVRCT		-38,055.00
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					-201,221,391.07	-1,385,264,067.94

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-17,078.02	-866,156.87
		089	F	3885	000	COLLBCA	-304,561.34	-124,678,569.13
		089	F	3885	000	DISBBCA	1,107,037.54	71,912,887.95
		089	F	3885	000	DISBBCAJ	-233,093,126.86	-2,032,523,880.65
		089	F	3885	000	COLLBCAJ	217,171,179.47	2,024,320,503.84
		089	X	5227	002	COLAVRCT	-111,350,162.63	-1,135,732,553.92
		089	X	5227	002	COLAVRAJ		1,208,413.92
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	002	COLAVRAJ		4,569,584.68
		089	X	5231	002	COLAVRCT	-1,264,004.03	-52,559,266.60
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					-127,750,715.87	-1,231,032,688.64		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	12,793,288.01	29,121,486.07
		075		1435	000	COLUVRCT	-5,720,688.91	-103,424,900.65
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLUVRAJ	293,013.53	1,404,288.77
		075		3220	000	COLURINC	-44,074.48	-198,882.13
		075		3220	000	COLUVRCT	-19,619,655.99	-118,881,584.36
		075	F	3500	000	COLLBCA	-452,024.23	-20,652,175.37
		075	F	3500	000	DISBBCA	37,743,750,167.77	41,276,663,331.34
		075	F	3500	000	DISBBCAJ	-37,743,750,167.77	-41,278,596,453.33
		075	F	3500	000	COLLBCAJ	408,888.02	22,630,474.16
		075	F	3875	001	COLLBCA		-26,365,065.42

075	F	3875	001	DISBBCAJ		-12,492,521.98
075	F	3875	001	COLLBCAJ	2,930,674.96	24,213,874.05
075	F	3875	001	DISBBCA	0.00	12,665,137.80
075	F	3875	006	COLLBCA	-111,967,487.58	-353,771,728.58
075	F	3875	006	COLLBCAJ		253,228,424.79
075	F	3875	007	DISBBCAJ	-7,166,299.94	-113,979,596.67
075	F	3875	007	DISBBCA		90,531,389.18
075	F	3875	008	COLLBCA	-17,411,253.92	-137,383,079.67
075	F	3875	008	DISBBCA	19,991,213.59	182,380,291.58
075	F	3875	008	DISBBCAJ	-20,568,748.34	-191,753,677.19
075	F	3875	008	COLLBCAJ	11,548,025.52	174,667,201.31
075	F	3875	009	COLLBCAJ		6,129,300.63
075	F	3875	009	COLLBCA	-847,984.09	-9,766,303.95
075	F	3875	009	DISBBCA	789,471.21	2,683,451.96
075	F	3875	010	COLLBCA	-11,394,230.42	-56,994,170.74
075	F	3875	010	DISBBCA	14,821,594.27	129,483,948.76
075	F	3875	010	DISBBCAJ	-30,236,037.95	-212,132,922.58
075	F	3875	010	COLLBCAJ	37,102,864.58	154,170,639.57
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5071	001	COLAVRCT	-866,072.14	-5,788,839.35
075	X	5145	001	COLAVRAJ		270,672.18
075	X	5145	001	COLAVRCT	-7,503,340.00	-32,586,452.05
075	X	5146	001	COLAVRCT	-35,000.00	-468,284.00
075	X	5148	001	COLAVRCT	-341,250.00	-1,433,481.00
075	X	8004	005	COLAVDEC	72,249,336.03	691,517,842.48
075	X	8004	005	COLAVRAJ	690,836,737.60	9,559,075,939.17
075	X	8004	005	COLAVRCT	-6,338,468,058.91	-59,937,393,117.00
075	X	8004	007	COLAVRAJ		2,587,117,277.43
075	X	8004	007	COLAVDEC	64,556.00	12,838,512.36
075	X	8004	007	COLAVRCT	-1,037,328,667.79	-11,779,860,105.41
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	029	COLAVRCT		-2,233,602.76
075	X	8004	035	COLAVRAJ	5,634.87	43,437,262.42
075	X	8004	035	COLAVRCT	-425,215,093.05	-3,656,423,044.25

075	X	8004	035	COLAVDEC		145,711.74
075	X	8004	036	COLAVDEC	82,625.20	15,105,416.46
075	X	8004	036	COLAVRAJ	38,868,559.84	872,510,460.76
075	X	8004	036	COLAVRCT	-987,499,122.46	-8,974,234,281.58
075	X	8004	040	COLAVRAJ		24,599.54
075	X	8004	040	COLAVRCT	-37,179,139.40	-337,975,297.76
075	X	8004	040	COLAVDEC		426,601.32
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	045	COLAVRCT	-1,163,113,548.00	-3,297,387,390.00
075	X	8004	048	COLAVRCT	-297,197.00	-1,157,563.56
075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVDEC	4,168.50	81,863.00
075	X	8005	009	COLAVRCT	-238,005,612.60	-2,830,617,092.10
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	029	COLAVRCT		-426,642.20
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	040	COLAVRAJ		9,270.38
075	X	8005	040	COLAVRCT	-32,099,410.98	-291,005,044.74
075	X	8005	040	COLAVDEC	428,292.20	3,475,499.87
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRCT	-1,118,626,571.00	-3,884,680,561.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8073	001	COLAVRCT	-400,500.00	-6,923,176.67
075	X	8073	001	COLAVRAJ		21,000.00
075	X	8248	001	COLAVRAJ	4,980.00	423,671.70
075	X	8248	001	COLAVRCT	-122,723.68	-4,306,498.07
075	X	8250	001	COLAVRCT	-1,411,012.96	-14,087,003.58
075	X	8253	001	COLAVRAJ	7,500.00	1,118,473.87
075	X	8253	001	COLAVRCT	-2,207,553.80	-23,075,590.35
075	X	8511	001	COLAVRCT	-117,777.50	-121,534.70
075	X	8888	001	COLAVRCT	-120.00	-3,264.00
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					-10,713,034,833.19	-81,219,176,847.88

	Federal Supplementary Medical Insurance							
3025	Trust Fund	075	X	8004	001	COLAVRAJ		131,334,942.00
		075	X	8004	001	COLAVRCT	-17,888,125,882.99	-189,358,918,329.33
		075	X	8004	001	COLAVDEC	1,337,940,782.85	17,138,980,683.11
		075	X	8004	006	COLAVRCT		-832,099.40
		075	X	8004	046	COLAVRAJ		302,341,347.59
		075	X	8004	046	COLAVRCT	-33,102,038.80	-542,435,864.55
		075	X	8004	047	COLAVRCT	-5,848,745,125.24	-60,941,923,190.74
		075	X	8004	047	COLAVDEC		156,306,119.80
							<u>-22,432,032,264.18</u>	<u>-233,115,146,391.52</u>
	Federal Hospital Insurance Trust							
3035	Fund	075	X	8005	006	COLAVRCT	-2,314.42	-929,225,758.76
		075	X	8005	035	COLAVRCT	-4,258,000,000.00	-19,948,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	047	COLAVRAJ	588,059.52	7,662,901.88
		075	X	8005	047	COLAVRCT	-3,020,482.50	-42,112,680.22
		075	X	8005	048	COLAVRCT		-21,284,129.54
							<u>-4,260,434,737.40</u>	<u>-21,064,294,608.64</u>
	Other							
3040		075		3200	000	COLUVRAJ	1,481,610.96	5,142,081.87
		075		3200	000	COLUVRCT	-1,657,701.41	-43,059,048.42
		075	F	3870	000	COLLBCAJ	27,675,581.56	85,633,591.42
		075	F	3870	000	COLLBCA	-27,988,879.88	-97,808,759.28
		075	F	3870	000	DISBBCAJ	-1,314,582,543.41	-8,428,016,971.13
		075	F	3870	000	DISBBCA	1,281,305,721.62	8,431,766,356.87
		075	F	3885	001	COLLBCAJ	32,658.03	2,397,971.75
		075	F	3885	001	DISBBCA	1,064,775.58	182,899,921.89
		075	F	3885	001	DISBBCAJ	-6.25	-168,780,184.33
		075	F	3885	001	COLLBCA		-1,469,796.50
		075	F	3885	006	DISBBCAJ	-23,661,270.15	-163,125,741.45

075	F	3885	006	DISBBCA		130,442,885.16
075	F	3885	008	COLLBCAJ	6,421,711.37	36,138,706.23
075	F	3885	008	COLLBCA		-6,422,060.57
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	009	COLLBCA		-159,533.26
075	F	3885	009	COLLBCAJ	23,140.77	218,301.76
075	F	3885	010	COLLBCA	-194,683.07	-194,683.07
075	F	3885	010	DISBBCAJ	-21,013.18	-3,769,552.46
075	F	3885	010	DISBBCA		3,769,552.46
075	F	3885	010	COLLBCAJ		194,683.07
075	X	5551	002	COLAVRCT		-1,220,589.87
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-352,000,000.00
075		5629	001	COLURINC		-20,000,000.00
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					-50,100,897.46	-907,422,867.86

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,429,824.31	15,693,640.78	
		070	1435	000	COLURINC	-4,861,040.56	-31,107,130.60	
		070	1435	000	COLUVRAJ	392,302.31	3,750,764.89	
		070	1435	000	COLUVRCT	-403,563.33	-3,898,804.34	
		070	2740	003	COLUVRCT	-14,769,228.33	-14,769,228.33	
		070	3220	000	COLUVRAJ	416,524.83	5,396,769.89	
		070	3220	000	COLURINC	-2,652,014.08	-12,084,778.19	
		070	3220	000	COLURDEC	1,178,227.95	8,969,994.59	
		070	3220	000	COLUVRCT	-354,677.04	-12,417,713.20	
		070	F	3500	000	COLLBCAJ	59,871.40	4,018,353.38
		070	F	3500	000	DISBBCA	6,048,457.59	7,140,783.30
		070	F	3500	000	DISBBCAJ	-6,048,457.59	-7,142,433.71
		070	F	3500	000	COLLBCA	-59,871.40	-4,016,702.97
		070	F	3845	005	DISBBCAJ		-3,335.00
		070	F	3845	005	COLLBCA	-4,994,981.20	-28,905,311.61

070	F	3845	005	DISBBCA	131,299.21	25,962,609.53
070	F	3845	005	COLLBCAJ	169,079.50	3,376,320.90
070	F	3845	006	COLLBCAJ	142,399.82	1,807,063.35
070	F	3845	006	COLLBCA	-142,399.82	-1,807,063.35
070	F	3845	007	DISBBCAJ		-2,561.25
070	F	3845	007	COLLBCA	-1,128.75	-6,336.50
070	F	3845	007	DISBBCA		75.00
070	F	3845	011	DISBBCAJ		-43,183.30
070	F	3845	011	COLLBCAJ		152,826.65
070	F	3845	011	COLLBCA	-197,326.00	-490,301.17
070	F	3845	011	DISBBCA		12,370.00
070	F	3845	019	DISBBCAJ		-15,003.00
070	F	3845	019	COLLBCA	-503.64	-40,219.63
070	F	3875	001	COLLBCA	-7,589.95	-93,063.67
070	F	3875	001	COLLBCAJ	13,425.21	96,482.37
070	F	3875	005	COLLBCAJ	9,847,996.62	55,825,583.10
070	F	3875	005	COLLBCA	-9,847,996.62	-55,825,583.10
070	F	3875	006	COLLBCAJ	74,819,198.82	363,098,310.13
070	F	3875	006	DISBBCA	10,581,527.36	75,809,540.76
070	F	3875	006	DISBBCAJ	-5,300,440.42	-48,200,115.36
070	F	3875	006	COLLBCA	-74,946,307.80	-387,414,159.55
070	F	3875	011	DISBBCAJ	-1,360,064.80	-2,404,328.62
070	F	3875	011	COLLBCAJ	56,550,219.97	313,219,529.87
070	F	3875	011	COLLBCA	-47,316,878.50	-341,045,193.56
070	F	3875	011	DISBBCA	16,846.31	2,495,272.30
070	F	3875	019	COLLBCAJ	11,266.39	282,193.34
070	F	3875	019	COLLBCA	-7,659.12	-271,609.30
070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	COLLBCA		-169,329.62
070	F	3875	023	DISBBCA	10,744.91	98,355.26
070	F	3875	023	COLLBCAJ		107,209.37
070	F	3880	005	DISBBCAJ		-83,176.97
070	F	3880	005	COLLBCAJ	7,189,445.23	48,902,321.75
070	F	3880	005	COLLBCA	-7,189,445.23	-48,934,647.07



070	F	3880	005	DISBBCA		115,502.29
070	F	3880	006	DISBBCAJ		-512.73
070	F	3880	006	DISBBCA		512.73
070	X	5390	001	COLAVRCT	-77,437.07	-644,768.86
070	X	5390	001	COLAVRAJ		379.16
070	X	5569	001	COLAVRCT	-187,750.00	-1,790,650.00
070	X	5569	001	COLAVRAJ	94,680.00	894,525.00
070		5694	000	COLUVRCT	-154,657.83	-14,744,983.26
070		5694	000	COLUVRAJ	123,696.72	7,837,813.97
070	X	5701	001	COLAVRCT	-69,835,598.00	-333,077,402.00
070	X	5701	001	COLAVINC		-287,129,990.00
070		5710	003	COLUVRAJ		1,807,358.50
070		5710	003	COLUVRCT		-8,648,937.00
070	X	8185	004	COLAVRAJ		6,100.79
070	X	8185	004	COLAVRCT	-6,624,476.98	-41,437,699.00
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRCT	-443,441.90	-1,979,337.46
070	X	8533	001	COLAVRAJ		135.00
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					-87,557,901.50	-743,768,988.12

3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	24,379.58	363,511.73
		070		3200	000	COLURINC	-109,623.44	-1,138,650.19
		070		3200	000	COLUVRCT	-132,332.23	-4,424,165.52
		070		3200	000	COLURDEC	1,186,105.50	1,299,884.77
		070	F	3885	001	COLLBCA	-633.85	-137,118.56
		070	F	3885	001	DISBBCAJ	-330,081.58	-2,382,250.54
		070	F	3885	001	COLLBCAJ	190,216.00	506,066.86
		070	F	3885	001	DISBBCA	689,024.73	2,442,203.40
		070	F	3885	003	DISBBCAJ		-1,510,564.26
		070	F	3885	003	COLLBCA	-74,524.47	-5,359,865.98
		070	F	3885	003	DISBBCA	73,177.82	6,818,529.30
		070	F	3885	003	COLLBCAJ		171,801.11
		070	F	3885	005	DISBBCA	52,789,609.71	463,770,655.67

070	F	3885	005	COLLBCA	-674,860.95	-11,513,062.44
070	F	3885	005	COLLBCAJ	674,860.95	11,513,062.44
070	F	3885	005	DISBBCAJ	-52,789,609.71	-463,770,655.67
070	F	3885	006	COLLBCAJ	1,409,759.94	18,347,996.67
070	F	3885	006	COLLBCA	-9,654,908.65	-49,920,303.96
070	F	3885	006	DISBBCA	41,817,467.87	336,255,395.92
070	F	3885	006	DISBBCAJ	-40,139,619.71	-299,968,687.77
070	F	3885	008	DISBBCA		19,630.30
070	F	3885	008	DISBBCAJ		-19,630.30
070	F	3885	008	COLLBCA		-35,793.77
070	F	3885	008	COLLBCAJ		35,793.77
070	F	3885	009	DISBBCA	1,119,025.64	3,652,144.59
070	F	3885	009	DISBBCAJ		-2,980,646.10
070	F	3885	010	DISBBCAJ	-4,838.84	-105,152.65
070	F	3885	010	DISBBCA	14,170.35	120,241.08
070	F	3885	011	COLLBCAJ		379,850.22
070	F	3885	011	DISBBCA	13,743,804.72	126,976,482.95
070	F	3885	011	COLLBCA	-676,787.00	-1,065,712.22
070	F	3885	011	DISBBCAJ	-30,783,641.30	-98,436,833.77
070	F	3885	012	COLLBCAJ		24,478.33
070	F	3885	012	DISBBCA	353,770.78	2,220,789.21
070	F	3885	012	DISBBCAJ	-111,909.25	-1,780,048.97
070	F	3885	012	COLLBCA		-15,173.62
070	F	3885	019	DISBBCA		53,463.64
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	019	COLLBCA	-5,582.95	-218,321.53
070	F	3885	019	COLLBCAJ	5,582.95	195,008.58
070	F	3885	021	DISBBCA	3,891.19	1,588,314.35
070	F	3885	021	DISBBCAJ	-2,587.38	-1,615,186.45
070	F	3885	023	COLLBCAJ	1,028,355.79	3,231,698.57
070	F	3885	023	DISBBCA	31,446,866.83	241,872,969.80
070	F	3885	023	DISBBCAJ	-9,690,582.56	-201,007,200.11
070	F	3885	023	COLLBCA	-16,350,484.13	-61,513,032.64
070	X	5701	002	COLAVDEC		237,522.31

070	X	5701	002	COLAVRAJ	1,088,471.85	1,088,471.85
070	X	5701	002	COLAVRCT		-131,187,305.72
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					-13,874,065.80	-116,949,546.01

3098	Offsetting Governmental Receipts		020	0311	000	COLUVRCT	-5,489,039.47	-49,394,003.14
	020	0311	000	COLUVRAJ	3,456,966.79	30,616,722.71		
	070	0900	000	COLURINC		-1,280,000,000.00		
	070	2421	000	COLURDEC	1,377,252.90	10,017,740.03		
	070	2421	000	COLUVRAJ	17,314.00	139,044.36		
	070	2421	000	COLUVRCT	-1,681,855.71	-18,996,611.26		
	070	2421	000	COLURINC	-1,334,655.50	-9,917,173.93		
	070	5087	003	COLUVRAJ	271,378.93	92,090,879.05		
	070	5087	003	COLUVRCT	-193,364.00	-606,423,327.84		
	070	X	5088	001	COLAVDEC	270.44	119,950.98	
	070	X	5088	001	COLAVINC	-4,047.70	-11,728.28	
	070	X	5088	001	COLAVRCT	-371,313,424.53	-3,534,667,024.08	
	070	X	5088	001	COLAVRAJ	62,635,479.71	560,270,955.46	
	070	X	5089	001	COLAVRAJ	2,739,152.35	27,047,796.83	
	070	X	5089	001	COLAVRCT	-6,306,889.01	-62,929,132.42	
	070		5106	001	COLUVRAJ	5,361,000.00	140,327,491.88	
	070		5106	001	COLUVRCT	-32,034,540.00	-440,300,526.01	
	070	X	5126	001	COLAVRAJ	230,002.04	4,564,494.51	
	070	X	5126	001	COLAVRCT	-8,742,056.05	-49,529,801.82	
	070	X	5378	001	COLAVRCT	-22,856,972.60	-114,851,815.63	
	070	X	5378	001	COLAVRAJ	815.00	15,350,802.65	
	070	X	5385	001	COLAVINC		-250,000,000.00	
	070		5389	001	COLURDEC	1,969.00	25,457.92	
	070		5389	001	COLUVRAJ	2,194,674.00	55,867,485.36	
	070		5389	001	COLUVRCT	-10,160,491.51	-173,390,946.65	
	070		5389	001	COLURINC	-1,000.00	-4,000.00	
	070	X	5451	001	COLAVRCT	-26,083.60	-557,241.56	
	070	X	5542	001	COLAVRAJ	460,180.00	20,480,359.22	

070	X	5542	001	COLAVRCT	-635,640.00	-21,650,426.22
070	X	5542	001	COLAVINC		-15,085.00
070	X	5543	001	COLAVRAJ	12,365,631.89	114,498,568.36
070	X	5543	001	COLAVRCT	-24,792,930.14	-230,552,149.72
070	X	5695	020	COLAVRCT	-7,380,141.00	-742,454,034.34
070	X	5695	020	COLAVRAJ	3,342,946.77	141,865,098.65
070		5695	030	COLUVRCT	-418,889,433.99	-3,471,082,574.33
070		5695	030	COLUVRAJ	205,052,671.22	1,698,981,897.14
070	X	5702	001	COLAVINC	-1,002,182.78	-11,637,862.22
070	X	5702	001	COLAVRAJ	171,275.00	1,752,375.00
070	X	5702	001	COLAVDEC	2,334.15	434,149.77
070	X	5702	001	COLAVRCT	-569,525.00	-6,617,999.48
070	X	5702	003	COLAVRAJ	106,000.00	19,571,430.00
070	X	5702	003	COLAVINC		-535.00
070	X	5702	003	COLAVRCT	-1,188,250.00	-59,590,680.00
070	X	5702	003	COLAVDEC		2,205.00
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					-614,815,208.40	-8,200,549,774.05

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-20,110,712.36	-373,902,574.93
		086	2719	001	COLUVRAJ		8,388,238.65
		086	2719	003	COLUVRCT	-401,849,184.03	-401,849,184.03
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					-421,959,896.39	-767,363,520.31	
3281	Other	086	3220	000	COLUVRAJ		39,315.80
		086	3220	000	COLUVRCT	-1,975,588.99	-7,949,836.54
		086	F	3500	000	COLLBCA	-222,010,914.28
		086	F	3500	000	COLLBCAJ	222,010,914.28
		086	F	3500	000	DISBBCA	205,208.75
		086	F	3500	000	DISBBCAJ	-205,208.75
		086	F	3875	000	COLLBCAJ	16,650.29
		086	F	3875	000	DISBBCA	156,312.66
						2,224,317.80	

086	F	3875	000	DISBBCAJ	-156,312.66	-2,224,317.80
086	F	3875	000	COLLBCA	-166,071.21	-189,011.96
086	F	3875	001	COLLBCAJ	26,642,793.31	211,948,974.58
086	F	3875	001	COLLBCA	-25,932,661.81	-208,972,478.74
086	F	3875	001	DISBBCA	20,334.31	9,548,370.63
086	F	3875	001	DISBBCAJ	-20,334.31	-9,540,683.94
086	X	8560	001	COLAVINC		-221,767,590.70
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					-1,431,528.70	-226,866,290.58

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		2,403.75
		086		3200	000	COLUVRCT	-1,521,715.62	-11,461,954.13
		086	F	3885	001	COLLBCA	-479,435.87	-4,934,475.06
		086	F	3885	001	DISBBCA	134,200.86	6,822,436.79
		086	F	3885	001	DISBBCAJ	-1,724,539.01	-4,448,138.22
		086	F	3885	001	COLLBCAJ	24,972.57	1,829,894.03
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						-3,566,517.07	-12,189,832.84	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		18,000.00
		086		8119	001	COLUVRCT	-1,177,400.00	-10,392,600.00
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						-1,177,400.00	-10,374,600.00	

**Department of The Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-2,322,051.40	-13,403,916.74
		014		1811	000	COLUVRCT	-443,474.39	-58,916,472.95
		014		2039	000	COLUVRCT	-25,548,411.74	-230,353,169.43
		014		2229	000	COLUVRCT	-400.00	-1,845.00
		014		2259	000	COLUVRAJ		533.00
		014		2259	000	COLUVRCT	-7,647.00	-48,330.20
		014		2419	001	COLUVRCT	-2,489.91	-89,854.22
		014		2419	001	COLUVRAJ	201.00	5,396.90

014		2484	000	COLUVRCT		-5,677,875.83
014		2742	003	COLUVRCT	-153,415.00	-153,415.00
014		2774	003	COLUVRCT		-156,469.18
014		3220	000	COLUVRCT	-3,047,164.97	-68,159,523.85
014		3220	000	COLUVRAJ	22.44	129,291.87
014	F	3500	000	COLLBCAJ	14,725.07	3,721,361.94
014	F	3500	000	DISBBCA	217,695.00	38,019,331.08
014	F	3500	000	DISBBCAJ	-217,695.00	-38,019,331.03
014	F	3500	000	COLLBCA	-73,136.83	-3,721,361.94
014	F	3845	006	COLLBCA		-6,804.00
014	F	3845	006	COLLBCAJ		6,804.00
014	F	3845	008	COLLBCA	-650.00	-61,483.00
014	F	3845	008	COLLBCAJ	37,865.00	47,834.00
014	F	3845	016	DISBBCAJ	-27,200.00	-112,574.50
014	F	3845	016	COLLBCA	-617,878.21	-6,240,851.30
014	F	3845	016	COLLBCAJ	904,014.72	3,551,793.79
014	F	3845	016	DISBBCA	27,200.00	112,574.50
014	F	3845	018	COLLBCA		-40,420.00
014	F	3845	022	COLLBCAJ		6,921.00
014	F	3845	022	COLLBCA		-6,921.00
014	F	3875	011	COLLBCAJ	2,383.79	62,599.12
014	F	3875	011	COLLBCA	-2,383.79	-62,599.12
014		5000	021	COLUVRCT	-596,938.49	-11,882,468.86
014		5000	021	COLUVRAJ		2,464,788.73
014		5000	024	COLUVRCT	-82,491,534.51	-897,183,689.19
014		5000	024	COLUVRAJ	4,377,307.02	4,449,565.97
014		5000	025	COLUVRCT		-491,713.01
014		5000	028	COLUVRCT	-15,733,794.36	-112,889,917.14
014		5000	028	COLUVRAJ		8,719,594.92
014		5000	029	COLURINC		-12,153,950.32
014		5000	029	COLURDEC		12,153,950.32
014		5000	029	COLUVRCT		-12,065,100.31
014	X	5003	002	COLAVRCT	-96,830,951.12	-1,044,579,303.58
014	X	5015	007	COLAVRCT	-3,831.16	-28,160.65

014	X	5015	008	COLAVRCT	-21,695.70	-81,618.55
014		5016	000	COLUVR AJ		1,257,314.73
014		5016	000	COLUVRCT	-131,764.75	-2,235,768.25
014	X	5017	001	COLAVRCT	-2,569,101.37	-17,896,732.50
014	X	5018	001	COLAVRCT	-345,825.96	-2,266,449.85
014		5032	000	COLUVRCT	-771,221.10	-11,107,475.97
014		5032	000	COLUVR AJ		9,947,578.61
014		5044	000	COLUVRCT	-2,596.30	-56,940.43
014		5044	000	COLUVR AJ		227,870.32
014	X	5045	001	COLAVINC	-23,270.00	-11,303,091.37
014	X	5048	001	COLAVRCT	-92,297.80	-381,033.00
014	X	5049	001	COLAVRCT	-1,970,196.04	-14,415,737.05
014	X	5049	001	COLAVRAJ	2,280.00	6,070.34
014	X	5050	001	COLAVRCT	-260,163.11	-2,350,376.18
014	X	5051	001	COLAVRCT	-374,765.19	-4,518,974.16
014	X	5053	001	COLAVRAJ		26,872.40
014	X	5053	001	COLAVRCT	-37,223.65	-287,197.74
014	X	5055	001	COLAVRCT	-2,094.23	-25,579.10
014	X	5055	001	COLAVRAJ		1,581.86
014	X	5058	001	COLAVRCT		-15,202.34
014	X	5058	001	COLAVRAJ		6,904.46
014	X	5091	001	COLAVRCT	-305,143.99	-7,218,184.15
014	X	5092	001	COLAVRAJ		10,000.00
014	X	5092	001	COLAVRCT	-14,250.00	-233,661.78
014	X	5109	001	COLAVRAJ		20,864.02
014	X	5109	001	COLAVRCT	-46,646.79	-212,680.54
014	X	5110	001	COLAVINC	-59,714.00	-412,217.00
014	X	5110	001	COLAVRCT	-47,706,688.69	-232,123,435.41
014	X	5110	001	COLAVRAJ	11,857,531.84	57,014,974.06
014	X	5110	001	COLAVDEC	59,714.00	412,217.00
014	X	5129	001	COLAVRCT	-2,411,250.00	-15,245,400.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-758.42	-6,567.18

014	X	5157	004	COLAVRCT	-423,100.00	-617,131.00
014	X	5163	001	COLAVRAJ	750.00	6,950.26
014	X	5163	001	COLAVRCT	-585,115.49	-6,724,025.85
014	X	5164	001	COLAVRCT	-3,639,313.07	-17,187,455.19
014	X	5164	001	COLAVRAJ		88.50
014	X	5165	001	COLAVRAJ		2,125,305.40
014	X	5169	001	COLAVRCT	-1,271,041.92	-5,719,070.99
014		5173	003	COLUVRCT	-4,716,542.63	-29,406,648.76
014		5173	003	COLUVRAJ		884,206.11
014	X	5198	001	COLAVRCT	-82,610.92	-528,177,338.25
014	X	5232	001	COLAVRAJ	2,411,250.00	2,411,250.00
014	X	5232	001	COLAVRCT		-75,350,112.14
014	X	5240	001	COLAVRCT	-1,563,040.43	-27,627,492.35
014	X	5242	001	COLAVRCT		-113,073.50
014	X	5243	001	COLAVRCT	-593,846.08	-4,191,143.12
014	X	5247	001	COLAVRAJ	2,423.00	4,598.00
014	X	5247	001	COLAVRCT	-264,238.42	-1,051,322.78
014	X	5248	001	COLAVRCT	-1,780,475.48	-10,440,505.95
014	X	5249	001	COLAVRAJ		1,867,827.92
014	X	5252	001	COLAVRCT	-626,171.04	-4,026,170.17
014	X	5265	003	COLAVRCT	-806,556.14	-9,863,607.00
014	X	5265	004	COLAVRCT	-8,318,438.90	-87,048,525.64
014	X	5413	001	COLAVRCT	-1,733,933.00	-17,174,708.36
014	X	5431	001	COLAVRCT	-10,485,885.89	-66,830,081.49
014	X	5501	001	COLAVRCT		-2,903.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT		1,259,585.00
014		5537	003	COLUVRCT	-2,395,899.00	-10,527,512.29
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-517,458.98	-5,560,364.34
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-2,998,100.00	-22,879,818.00
014	X	5574	001	COLAVRCT	-229,140.36	-2,434,133.82
014	X	5648	001	COLAVRCT	-6,133,242.31	-55,436,962.50



014	X	5656	001	COLAVRCT	-6,133,866.11	-66,411,716.47
014	X	5656	001	COLAVRAJ	4,519,878.17	6,124,503.32
014	X	5666	001	COLAVRCT	-13,512.22	-13,512.22
014		5881	000	COLUVRCT	-1,545,573.82	-10,929,742.63
014		5881	000	COLURINC		-12,153,950.32
014		5881	000	COLURDEC		12,153,950.32
014		5881	000	COLUVRAJ		18,985,015.77
014		5882	000	COLUVRCT	-3,372,151.16	-26,644,837.98
014		5882	000	COLUVRAJ		12,808,079.07
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRCT	-63,821.88	-1,180,374.17
014		5896	011	COLUVRAJ		1,130,524.68
014		5897	000	COLUVRAJ		393,384.63
014		5897	000	COLUVRCT	-17,064.35	-2,486,400.43
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-70,963.49	-2,490,070.68
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8030	004	COLAVRCT	-76,497.78	-22,196,315.60
014	X	8037	001	COLAVRCT	-12,838,789.68	-54,863,169.72
014	X	8037	001	COLAVRAJ	0.15	0.15
014	X	8069	001	COLAVRCT	-688,296.60	-14,276,756.25
014	X	8070	001	COLAVRAJ	22,912.35	738,224.79
014	X	8070	001	COLAVRCT		-449,922.05
014	X	8216	001	COLAVRCT	-634,422.86	-3,834,510.43
014	X	8361	001	COLAVRCT		-3,090.00
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-53,730.40	-731,212.03
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					-335,482,401.83	-3,876,028,959.11

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-7,681.96	-7,853.96
		014	F	3502	000	DISBBCAJ	-525,979.19	-575,979.19
		014	F	3502	000	DISBBCA	525,979.19	575,979.19
		014	F	3885	011	DISBBCA	582,493.54	5,280,849.76

014	F	3885	011	COLLBCA	-14,506,073.32	-271,446,305.92
014	F	3885	011	COLLBCAJ	9,221,844.00	400,663,675.20
014	F	3885	011	DISBBCAJ		-4,620,171.08
014	X	5015	009	COLAVRCT	-741,567.20	-17,224,707.88
014	X	5029	002	COLAVRAJ	908,632.60	2,131,802.49
014	X	5029	002	COLAVRCT	-631,993.64	-4,922,631.94
014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRCT		-11,110,539.73
014	X	5174	002	COLAVRAJ		13,273,279.51
014	X	5198	002	COLAVDEC		581,343.04
014	X	5198	002	COLAVRCT	-732,108.11	-5,927,093.13
014	X	5198	002	COLAVRAJ		126,761.19
014	X	5232	002	COLAVRCT	-444,106.20	-2,191,771.73
014	X	5240	002	COLAVRCT	-30,119.24	-163,586.49
014	X	5265	002	COLAVRAJ		0.52
014	X	5265	002	COLAVRCT	-81,040.85	-433,488.15
014	X	5425	002	COLAVRAJ		6,923,780.56
014	X	5425	002	COLAVRCT		-21,589,822.06
014	X	5469	002	COLAVRCT		-143,383.26
014	X	5648	002	COLAVRCT	-22,130.28	-125,234.56
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					-6,483,850.66	13,175,334.38

**Department of Justice**

3540	Proprietary Receipts from the Public	015	1435	000	COLURINC		-36.00
		015	1435	000	COLUVRCT	-481.63	-26,833.51
		015	1435	000	COLUVRAJ	99.25	7,894.80
		015	1435	000	COLURDEC	92.63	13,306.24
		015	1435	002	COLUVRCT	-881.08	-3,584.86
		015	1435	002	COLUVRAJ	53.37	53.37
		015	1435	004	COLUVRCT	-100.45	-13,309.45
		015	1435	007	COLUVRCT	-10.18	-34.52
		015	1435	010	COLUVRCT		-915.22
		015	3220	000	COLUVRAJ	733,413.37	12,721,022.07

015		3220	000	COLURDEC	8.80	101,083.10
015		3220	000	COLUVRCT	-57,293,654.43	-653,497,100.31
015		3220	000	COLURINC	-442.39	-4,794.52
015		3220	002	COLUVRAJ	73,768.64	73,768.64
015		3220	002	COLUVRCT	-609,420.25	-8,903,256.10
015		3220	007	COLUVRAJ	19.99	1,990.99
015		3220	007	COLUVRCT	-18,450.05	-541,529.60
015		3220	010	COLUVRCT		-63,012.40
015		3220	011	COLUVRCT	-282,627.34	-287,529.53
015		3220	011	COLURDEC		881,740.50
015		3220	011	COLURINC	-2,020.52	-1,820,951.30
015		3220	018	COLURINC		-410.25
015		3220	018	COLUVRCT	-1,968.89	-140,746.32
015		3220	018	COLURDEC	730.88	730.88
015	F	3500	000	DISBBCA	7,069,840.31	17,461,351.10
015	F	3500	000	COLLBCAJ	431,723,167.86	440,786,912.88
015	F	3500	000	COLLBCA	-431,689,918.41	-440,801,588.75
015	F	3500	000	DISBBCAJ	-7,103,019.10	-18,046,977.12
015	F	3845	001	DISBBCA	1,606.10	5,837.10
015	F	3845	001	COLLBCA	-1,606.10	-11,831.10
015	F	3845	002	COLLBCAJ		2,775.99
015	F	3845	002	DISBBCA	12,326.00	14,987.25
015	F	3845	002	COLLBCA	-15,730.32	-48,234.74
015	F	3845	002	DISBBCAJ	-4,386.00	-4,386.00
015	F	3845	007	COLLBCA	-96.49	-96.49
015	F	3845	007	COLLBCAJ	96.49	96.49
015	F	3845	011	COLLBCAJ	804,498.35	4,326,541.26
015	F	3845	011	COLLBCA	-696,388.56	-4,679,155.15
015	F	3845	011	DISBBCA	8,393.30	204,636.19
015	F	3845	011	DISBBCAJ		-40,119.34
015	F	3845	018	DISBBCA	5,725.00	61,360.00
015	F	3845	018	COLLBCA	-5,725.00	-61,360.00
015	F	3875	000	COLLBCA	-1,577.50	-62,702.51
015	F	3875	000	DISBBCA	3,827.16	126,077.16

015	F	3875	000	COLLBCAJ	727.47	251,188.90
015	F	3875	000	DISBBCAJ	-14,912.97	-77,101.97
015	F	3875	001	COLLBCAJ	6,642,649.21	100,521,167.40
015	F	3875	001	DISBBCAJ	-95,109.95	-17,697,027.45
015	F	3875	001	DISBBCA	434,987.34	18,251,540.20
015	F	3875	001	COLLBCA	-2,654,982.50	-84,375,776.71
015	F	3875	002	DISBBCA	4,682.00	4,682.00
015	F	3875	002	COLLBCAJ		18,525.04
015	F	3875	002	COLLBCA	-4,682.00	-23,399.97
015	F	3875	010	DISBBCAJ	-376,844.52	-4,883,240.50
015	F	3875	010	COLLBCA	-727.47	-291,832.26
015	F	3875	010	COLLBCAJ	1,103.00	1,103.03
015	F	3875	010	DISBBCA		4,632,921.67
015	F	3875	011	COLLBCA	-4,682.00	-375,939.14
015	F	3875	011	COLLBCAJ		345,679.11
015	F	3875	011	DISBBCA	4,682.00	30,260.03
015	F	3880	007	COLLBCA	-435.00	-21,919.58
015	F	3880	007	COLLBCAJ	435.00	21,919.58
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT		-250.00
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					-53,353,947.58	-635,938,329.70

3545	Intrabudgetary Transactions	015	3200	000	COLURDEC	4,848.83	161,572.06	
		015	3200	000	COLUVRAJ	511.07	343,905.27	
		015	3200	000	COLUVRCT	-18,099.26	-565,233.93	
		015	3200	000	COLURINC		-2.58	
		015	3200	002	COLUVRCT	-383.75	-17,031.74	
		015	3200	004	COLUVRCT	-19,886.50	-172,444.40	
		015	3200	011	COLUVRCT	-4,081.29	-8,062.56	
		015	3200	011	COLURDEC		67,083.56	
		015	3200	011	COLURINC	-1,539.84	-233,649.60	
		015	F	3885	001	DISBBCAJ	-2,102.05	-4,984,598.18
		015	F	3885	001	COLLBCAJ	23,966.85	414,399.92

015	F	3885	001	COLLBCA	-309,928,204.26	-12,806,202,469.35
015	F	3885	001	DISBBCA	424,029,423.51	11,956,149,020.95
015	F	3885	002	DISBBCA	6,068,329.10	67,698,685.33
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCAJ		19,710,781.55
015	F	3885	002	COLLBCA	-9,708,916.67	-78,667,675.07
015	F	3885	011	COLLBCAJ		25,891.53
015	F	3885	011	DISBBCAJ		-142,059.80
015	F	3885	011	DISBBCA	2,904,182.75	12,198,591.00
015	F	3885	011	COLLBCA	-2,904,182.75	-12,082,402.73
015	X	5042	002	COLAVRCT	-8,360,709.40	-43,591,152.99
015	X	5073	002	COLAVRCT	-26,186.72	-134,202.90
015	X	5608	002	COLAVRCT	-40,506.64	-40,506.64
015	X	8116	001	COLAVRCT		-65,000,000.00
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					102,016,462.98	-966,158,692.63

3546		Offsetting Governmental Receipts					
015	X	5073	001	COLAVRCT	-7,308,286.43	-115,058,793.37	
015	X	5073	001	COLAVRAJ	61,948.50	794,886.28	
015	X	5131	001	COLAVRAJ	72,187.00	15,893,030.18	
015	X	5131	001	COLAVRCT	-37,373,504.39	-309,295,793.08	
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					-44,547,655.32	-407,666,669.99	

**Department of Labor**

3698		Proprietary Receipts from the Public					
016		1435	000	COLUVRCT	-46,332.34	-327,779.34	
016		3220	000	COLUVRCT	-405,778.66	-2,549,115.62	
016		3220	000	COLUVRAJ	500.00	83,985.88	
016	F	3500	000	DISBBCA	77,517.98	1,618,929.43	
016	F	3500	000	DISBBCAJ	-77,517.98	-1,602,362.20	
016	F	3500	000	COLLBCAJ	660,785.58	2,057,395.88	
016	F	3500	000	COLLBCA	-660,785.58	-2,073,963.11	

016	X	8042	004	COLAVRAJ		611,950.22
016	X	8042	004	COLAVRCT		-600,686.80
016	X	8042	014	COLAVRCT		0.00
016	X	8144	004	COLAVINC	-95,905.66	-899,611.87
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					-547,516.66	-3,681,257.53

3699	Intrabudgetary Transactions	016		3200	000	COLUVRCT	-102,259.07	-2,131,556.50
		016		3200	000	COLURINC	-306.73	-3,275.60
		016		3200	000	COLUVRAJ		3,064.26
		016		3305	000	COLURINC		-1,268.44
		016		3305	000	COLURDEC		1,268.44
		016	X	5155	002	COLAVRAJ		516,632.31
		016	X	5155	002	COLAVDEC		631,186.29
		016	X	5155	002	COLAVRCT		-1,597,167.09
		016	X	8042	010	COLAVRCT	-30,717,022.12	-388,954,491.76
		016	X	8042	010	COLAVINC		-23,498.00
		016	X	8042	010	COLAVDEC	319,111.68	1,588,156.97
		016	X	8042	011	COLAVRCT		0.00
		016	X	8042	013	COLAVRAJ		23,687,166.00
		016	X	8042	013	COLAVRCT		-30,204,166.00
		016	X	8144	007	COLAVINC	-3,228.50	-6,457.00
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					-30,503,704.74	-396,494,406.12		

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-334.51	-1,963,429.85
		019		2776	003	COLUVRCT	-1,257,139.00	-1,257,139.00
		019		3220	000	COLURINC		-23.00
		019		3220	000	COLUVRAJ	160,016.19	232,390.10
		019		3220	000	COLUVRCT	-1,121,957.41	-12,846,225.10
		019	F	3500	000	DISBBCA	881,850.03	102,772,147.65
		019	F	3500	000	COLLBCA	-2,691.80	-39,540,045.17
		019	F	3500	000	COLLBCAJ	2,691.80	40,809,672.96

019	F	3500	000	DISBBCAJ	-881,850.03	-104,041,775.44
019	F	3845	000	COLLBCA	-72,124.86	-640,400.84
019	F	3875	000	COLLBCA	-317,323,682.00	-2,017,999,487.78
019	F	3875	000	COLLBCAJ	315,981,620.88	2,011,339,489.81
019	F	3875	000	DISBBCAJ	-21,115,919.83	-572,313,885.18
019	F	3875	000	DISBBCA	21,842,330.70	563,292,777.47
019	F	3875	003	COLLBCA	-32,714,210.16	-305,168,142.49
019	F	3875	003	DISBBCA	48,915,885.28	321,307,539.37
019	F	3880	068	DISBBCA	16,931.49	58,554.63
019	F	3880	068	COLLBCAJ		0.01
019	F	3880	068	DISBBCAJ	-17,379.62	-58,532.30
019	F	3880	069	DISBBCA	79,007.76	1,381,427.93
019	F	3880	069	COLLBCA		-11,996.95
019	F	3880	069	DISBBCAJ	-79,007.76	-1,342,704.01
019	X	5151	001	COLAVRCT	-71,558.06	-31,564,810.21
019	X	5151	001	COLAVRAJ		15,604,080.47
019	X	8821	001	COLAVRAJ		2,741.32
019	X	8821	001	COLAVRCT	-1,916,117.38	-10,875,633.07
019	X	8822	001	COLAVRAJ		5,700.00
019	X	8822	001	COLAVRCT	-116,000.00	-1,206,391.56
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					11,190,361.71	-44,024,100.23

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT	-1,230.00	-10,080.00	
		019	2414	000	COLUVRAJ	60.00	270.00	
		019	3200	000	COLUVRAJ	0.00	14,165.57	
		019	3200	000	COLUVRCT	-39,580.54	-555,354.82	
		019	3200	000	COLURINC	0.00	-18.14	
		019	F	3885	003	COLLBCAJ	141,803,797.98	641,625,492.48
		019	F	3885	003	DISBBCA	205,702,013.88	1,951,010,658.45
		019	F	3885	003	DISBBCAJ	-344,661,043.30	-1,738,101,386.17
		019	F	3885	003	COLLBCA	-106,930,986.13	-1,009,858,091.83
		019	X	5151	002	COLAVRAJ		57,175.71
		019	X	5151	002	COLAVRCT		-63,489.59

019	X	5497	001	COLAVRCT	-3,166,110.96	-12,519,447.25
019	X	5497	001	COLAVRAJ	0.00	5,531.74
019	X	5497	002	COLAVRAJ	856.51	7,192.55
019	X	5497	002	COLAVRCT		-58,477.28
019	X	5497	002	COLAVDEC		1,676.42
019	X	5497	005	COLAVINC	-212,013.07	-2,103,300.84
019	X	8186	005	COLAVRCT	-294,498.44	-1,373,142.45
019	X	8186	005	COLAVRAJ	0.00	19,265.74
019	X	8186	008	COLAVRCT	0.00	-318,728,038.00
019	X	8186	008	COLAVRAJ	0.00	91,164,019.00
019	X	8340	001	COLAVRCT	0.00	-522,491.79
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					-107,798,734.07	-399,987,870.50

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLURINC	-1,640.53	-8,101.37	
		069	1435	000	COLUVRCT	-63,579.49	-1,887,545.87	
		069	1435	000	COLUVR AJ	31,074.84	338,422.42	
		069	1435	000	COLURDEC	19,709.88	1,458,166.31	
		069	2768	001	COLUVRCT	-65,051.07	-8,165,542.06	
		069	3220	000	COLURDEC	93,488.00	966,842.92	
		069	3220	000	COLUVR AJ	32,431,575.91	335,314,664.24	
		069	3220	000	COLURINC	-10,264.47	-84,565.33	
		069	3220	000	COLUVRCT	-33,866,248.19	-362,896,773.25	
		069	F	3500	000	COLLBCAJ	267,530.92	1,751,239.36
		069	F	3500	000	COLLBCA	-267,530.92	-1,751,239.36
		069	F	3500	000	DISBBCAJ		-617,115.10
		069	F	3500	000	DISBBCA		617,115.10
		069	F	3845	013	COLLBCAJ	7,324.50	20,221,670.17
		069	F	3845	013	COLLBCA	-7,798.74	-20,223,052.23
		069	F	3880	001	COLLBCAJ	28,303.22	52,808.96
		069	F	3880	001	COLLBCA	-28,303.22	-56,289.91
		069	F	3880	001	DISBBCA		3,480.95



		069	F	3880	013	COLLBCAJ	400,005.32	5,674,208.27
		069	F	3880	013	DISBBCAJ	-3,099.44	-104,041.21
		069	F	3880	013	COLLBCA	-687,862.18	-12,774,980.24
		069	F	3880	013	DISBBCA	548,606.03	7,313,960.38
		069	X	5282	001	COLAVINC	-4,250.00	-5,313.78
		069	X	5282	001	COLAVRCT	-12,345,726.58	-19,685,689.92
		069	X	5282	001	COLAVDEC		646,792.78
		069	X	5282	001	COLAVRAJ	104,285.58	762,963.92
		069	X	5422	003	COLAVRAJ	21,927.18	106,638.73
		069	X	5422	003	COLAVRCT	-2,861,348.20	-6,587,061.88
		069	X	8054	001	COLAVRCT	-1,743,070.42	-37,495,315.47
		069	X	8054	001	COLAVINC		-200.00
		069	X	8054	001	COLAVDEC		168,043.54
		069	X	8054	001	COLAVRAJ	22,499.67	649,914.34
		069		8108	001	COLUVRCT		-6,038.53
		069	X	8264	001	COLAVRCT	-30,000.00	-189,300.00
		069	X	8503	001	COLAVRCT	-2,100.00	-780,167.25
		069	X	8503	001	COLAVRAJ		4,860.00
							<u>-18,011,542.40</u>	<u>-97,266,540.37</u>
3998	Other	069		3200	000	COLUVRCT	-14,803.49	-5,113,447.47
		069		3200	000	COLUVR AJ		3,014.68
		069	X	8102	018	COLAVRCT		-93,100,000.00
							<u>-14,803.49</u>	<u>-98,210,432.79</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-618,575.00
		069		5172	000	COLUVR AJ	37,416,878.11	68,415,209.28
		069		5172	000	COLUVRCT	-39,738,466.63	-106,042,635.39
		069		5172	000	COLURINC	-30,948,322.07	-56,821,443.59
		069		5172	000	COLURDEC		310,885.90
		069		5172	004	COLUVR AJ	92,450.00	92,450.00
		069		5172	004	COLURINC	-6,175,094.72	-6,175,094.72

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-39,352,555.31

-100,839,203.52

**Department of The Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-4.20	-5,018.12
		010	1299	000	COLUVRCT	-2,245.95	-3,375.84
		015	1210	000	COLUVRCT	-4,668.38	-4,668.38
		017	1299	000	COLURDEC	881,311.25	18,737,775.85
		017	1299	000	COLURINC		-19,420,662.26
		020	1210	000	COLUVRCT		-6,517.72
		020	1299	000	COLUVRCT	-6,591,971.91	-8,107,351.77
		020	1435	001	COLURINC	-42.85	-11,881.33
		020	1435	001	COLUVRAJ	85.13	85.13
		020	1435	001	COLUVRCT	-260.58	-530,077.09
		020	1435	004	COLURINC		-0.64
		020	1435	004	COLUVRCT	-0.28	-0.70
		020	1435	008	COLUVRCT		-0.67
		020	1435	008	COLURINC	-0.16	-1.59
		020	1435	009	COLURDEC		0.06
		020	1435	009	COLURINC	-1,030.88	-14,454.40
		020	1435	009	COLUVRCT	-375.44	-1,732.48
		020	1435	009	COLUVRAJ	268.89	461.74
		020	1435	010	COLUVRCT		-3.69
		020	1435	010	COLURINC	-1.34	-2.02
		020	1435	012	COLURINC	-21.36	-299.82
		020	1435	012	COLUVRCT	-0.26	-1.05
		020	1435	016	COLUVRCT		-2.64
		020	1435	016	COLURINC	-5.82	-112.11
		020	1435	016	COLURDEC		2.52
		020	1435	016	COLUVRAJ		0.22
		020	1435	018	COLUVRCT	-31.89	-443.64
		020	1435	018	COLURINC	-22,255.73	-292,241.99
		020	1435	018	COLUVRAJ		52.49

020	1435	046	COLUVRAJ	3.39	3.39
020	1435	046	COLURDEC		14.33
020	1435	046	COLUVRCT		-0.30
020	1435	046	COLURINC		-14.33
020	1435	056	COLUVRCT	-60.71	-1,146.86
020	1435	065	COLURINC		-11,509.68
020	1435	070	COLURINC	-2,190.47	-29,130.34
020	1450	000	COLUVRCT		-4,068,684.84
020	1463	001	COLUVRCT		-13,390,981.38
020	1463	002	COLUVRCT		-14,266,611.13
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRAJ		2,272,581.44
020	1499	020	COLUVRCT		-2,272,581.44
020	2485	000	COLURINC	-824,286,704.55	-2,376,904,893.83
020	2677	001	COLUVRCT	-1,303,081.48	-3,341,949.12
020	2784	003	COLURINC	-24,893,819.00	-24,893,819.00
020	2790	003	COLURINC	-38,305,234.83	-38,305,234.83
020	2792	003	COLURINC	-90,376,564.27	-90,376,564.27
020	2869	000	COLUVRAJ		231,544.22
020	2869	000	COLUVRCT		-405,124.20
020	2894	000	COLUVRCT	-5,013,057,499.12	-20,246,401,090.79
020	3220	001	COLUVRAJ		375,612.79
020	3220	001	COLURINC	-110.82	-875.79
020	3220	001	COLUVRCT	-338,932.64	-32,366,881.19
020	3220	001	COLURDEC	50.82	2,894,672.49
020	3220	008	COLUVRCT		-19,825.15
020	3220	009	COLURDEC	3,298,317.00	3,707,986.91
020	3220	009	COLUVRAJ	1,980,213.19	217,431,594.44
020	3220	009	COLUVRCT	-20,466,160.02	-418,845,723.50
020	3220	009	COLURINC		-79,676.36
020	3220	010	COLUVRCT		-1,223.71
020	3220	012	COLUVRCT	-2,118,971.09	-17,402,780.80
020	3220	012	COLURINC	-59.19	-320.52
020	3220	013	COLURINC	-12.75	-12.75

020		3220	013	COLURDEC	8.50	1,143.40
020		3220	013	COLUVRCT		-1,134.90
020		3220	013	COLUVRAJ	4.25	4.25
020		3220	016	COLUVRAJ	29.62	5,090.02
020		3220	016	COLUVRCT		-5,220.89
020		3220	016	COLURINC		-101.44
020		3220	016	COLURDEC		8.92
020		3220	018	COLUVRAJ		1,710,363.53
020		3220	018	COLUVRCT	-15,778,950.97	-78,379,436.95
020		3220	018	COLURDEC	25,110.09	4,093,829.93
020		3220	046	COLUVRCT		-30.00
020		3220	046	COLUVRAJ	30.00	60.00
020	F	3500	000	DISBBCA	8,246,288,407.88	285,677,755,753.22
020	F	3500	000	DISBBCAJ	-8,246,260,582.73	-285,679,753,966.34
020	F	3500	000	COLLBCAJ	3,194,111.69	77,102,155,692.38
020	F	3500	000	COLLBCA	-3,221,936.84	-77,100,443,089.33
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	DISBBCAJ		-1,002,601.79
020	F	3550	000	DISBBCA		1,002,601.79
020	F	3844	000	COLLBCAJ	3,806,356.31	216,493,824.64
020	F	3844	000	COLLBCA	-4,447,542.66	-200,572,564.92
020	F	3845	009	COLLBCA	-8,231.68	-8,231.68
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3875	009	COLLBCAJ	4,870.51	283,801.19
020	F	3875	009	DISBBCA	30.13	52,159.72
020	F	3875	009	DISBBCAJ	-6.00	-1,322.00
020	F	3875	009	COLLBCA	-4,870.51	-334,614.78
020	F	3875	012	COLLBCAJ	27,340.48	7,296,994.75
020	F	3875	012	COLLBCA	-456,340.48	-7,725,994.75
020	F	3875	017	DISBBCA	24,738,029.89	300,398,276.50
020	F	3875	017	DISBBCAJ	-13,214,629.87	-297,887,689.09
020	F	3887	001	COLLBCAJ	272,851.25	277,394,149.74
020	F	3887	001	COLLBCA	-100,959,533.75	-971,607,199.19

020	F	3887	001	DISBBCAJ	-305,758,918.08	-6,735,759,364.09
020	F	3887	001	DISBBCA	401,353,838.39	7,388,020,809.02
020	F	3887	002	DISBBCA	2,730,725.65	36,450,847.79
020	F	3887	002	COLLBCA	-2,730,725.65	-36,450,847.79
020	F	3887	003	DISBBCA	6,558,769.00	101,977,819.31
020	F	3887	003	COLLBCA	-6,558,769.00	-101,977,819.31
020	F	3887	004	COLLBCA	-460,483.97	-4,814,040.28
020	F	3887	004	DISBBCA	460,483.97	4,814,040.28
020	F	3891	000	DISBBCAJ	-9,545.83	-69,882.63
020	F	3891	000	DISBBCA	9,545.83	69,882.63
020	X	5080	001	COLAVRAJ	57.00	1,788.81
020	X	5080	001	COLAVRCT	-55,429.55	-2,498,873.66
020	X	5432	001	COLAVRCT	-5,950,054.84	-74,973,034.24
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	003	COLAVRCT	-19,672.00	-17,111,870.74
020	X	5432	005	COLAVINC		-11.99
020	X	5432	005	COLAVDEC		11.99
020	X	5432	005	COLAVRAJ	656,666.93	4,335,259.32
020	X	5432	005	COLAVRCT	-10,367,382.39	-101,767,882.43
020	X	5432	007	COLAVRAJ		89,442.76
020	X	5432	007	COLAVINC		-49,257.17
020	X	5432	007	COLAVDEC	852,018.79	3,701,326.48
020	X	5432	007	COLAVRCT	-1,226,400.03	-7,405,436.93
020		5445	003	COLUVRCT	-7,805,544.50	-119,196,952.88
020	X	5590	002	COLAVRCT	-67,804.67	-415,071.03
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-104,000.00
021		1210	000	COLUVRCT		-3.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRCT		-327,114.02
025		3220	000	COLUVR AJ		286,510.67
025	F	3500	000	COLLBCA	-138,150.82	-664,649,827.97
025	F	3500	000	COLLBCAJ	138,150.82	664,649,827.97
025	F	3875	000	COLLBCAJ	196,466,296.72	3,584,339,828.10

025	F	3875	000	COLLBCA	-196,466,296.72	-3,584,339,828.10
051	F	3500	000	DISBBCA	7,237.95	7,803,967.36
051	F	3500	000	COLLBCAJ	2,864,166,925.34	5,428,457,859.15
051	F	3500	000	DISBBCAJ	-2,864,174,163.29	-5,436,261,826.51
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRAJ		5.00
057		1299	000	COLUVRCT	-56,807.91	-60,765.13
070		1210	000	COLUVRCT		-123,446.38
070		1210	000	COLUVRAJ		61,873.19
086		2891	000	COLURINC	-65,884.69	-713,417.55
086		2891	000	COLURDEC		450.00
					<hr/>	
					-6,050,118,830.74	-23,598,777,350.23

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT	-2,816.19	-7,248.49
		020	1351	000	COLUVRCT	-13,630,670.14	-103,497,892.85
		020	1360	000	COLUVRCT	-66,471.14	-1,288,415.45
		020	1360	000	COLUVRAJ	33,235.57	33,235.57
		020	1401	000	COLUVRCT	-8,195,126.57	-90,052,161.66
		020	1401	000	COLURDEC		35,276,595.37
		020	1401	000	COLUVRAJ		127,009.40
		020	1413	000	COLUVRCT		-1,068,064.87
		020	1418	000	COLUVRCT	-17,273,744.52	-190,695,015.10
		020	1433	000	COLUVRCT		-189,180,288.47
		020	1497	000	COLUVRCT	-99,005,036.30	-99,005,036.30
		020	1501	010	COLURDEC		17,706,064.37
		020	1501	010	COLUVRCT		-103,051,696.54
		020	1501	020	COLUVRCT		0.00
		020	2416	000	COLUVRCT	-58,415,841.91	-516,814,487.16
		020	3101	000	COLUVRAJ		4,256,906.20
		020	3101	000	COLURDEC		97,695.98
		020	3101	000	COLUVRCT	-778,676.87	-50,550,167.06
		020	3101	000	COLURINC		-425,493.42
		020	3112	000	COLUVRAJ	178,259.26	366,678.67

020		3112	000	COLUVRCT	-801,279.46	-12,381,610.99
020		3112	000	COLURINC		-545,000.00
020		3200	001	COLUVRCT	-4.25	-5,529.55
020		3200	001	COLUVRAJ		6,660.20
020		3200	001	COLURINC		-1,134.90
020		3200	001	COLURDEC	4.25	4.25
020		3200	009	COLUVRCT	-3,755.64	-242,532.93
020		3200	009	COLURDEC		304,961.90
020		3200	009	COLURINC	-89,029.60	-764,254.76
020		3200	009	COLUVRAJ	780.64	121,901.03
020		3200	010	COLURINC		-268.76
020		3200	010	COLUVRCT		-211.44
020		3200	010	COLUVRAJ		57.18
020		3200	012	COLUVRCT		-214.22
020		3200	012	COLURINC	-247.35	-1,732.24
020	F	3502	000	COLLBCA		-1,707.74
020	F	3502	000	DISBBCA		109,310.45
020	F	3502	000	DISBBCAJ		-109,310.45
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3885	001	COLLBCA	-310,127.70	-1,672,318.97
020	F	3885	001	DISBBCA		1,362,191.27
020	F	3885	009	DISBBCA	76.79	2,341.52
020	F	3885	009	DISBBCAJ	-485.72	-1,382.77
020	F	3885	009	COLLBCA		-3,729.21
020	F	3885	009	COLLBCAJ	384.80	2,746.33
020	F	3885	011	COLLBCA	-249,564,440.87	-1,747,857,964.68
020	F	3885	011	DISBBCAJ		-1,321,353.55
020	F	3885	011	COLLBCAJ	179,000,875.44	1,481,656,209.96
020	F	3885	011	DISBBCA	623,306.45	270,315,016.16
020	X	5433	001	COLAVRCT	-579,630.75	-13,721,546.54
020		5445	002	COLURINC	-1,483,950.15	-19,231,714.22
020	X	5697	002	COLAVRCT	-2,368,822.20	-13,335,720.48
020	X	5697	002	COLAVRAJ		1,523,966.46
073		1428	000	COLUVRCT		-446,186.67

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-272,733,234.13                      -1,344,010,132.43

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRCT	-10,633,709.73	-99,850,242.39
		036	X	8132	001	COLAVRAJ	303,025.17	49,213,973.15
							<hr/>	<hr/>
							-10,330,684.56	-50,636,269.24
4260	Other	036		1435	000	COLUVRCT	-245,043.90	-3,042,522.76
		036		1435	000	COLUVR AJ	14,945.61	144,815.43
		036		2473	000	COLUVR AJ		42,097,850.00
		036		2473	000	COLUVRCT	-15,190,015.04	-150,619,355.87
		036		2733	003	COLUVRCT		-1,702,310,738.25
		036		2751	001	COLUVR AJ		58,255.44
		036		2751	001	COLUVRCT	-124,637.04	-713,811.66
		036		2751	003	COLUVRCT		-242,419.92
		036		2767	003	COLUVRCT		-3,954.46
		036		3220	000	COLUVRCT	-2,690,715.34	-28,688,433.02
		036		3220	000	COLUVR AJ	1,169,509.99	2,686,254.00
		036	F	3500	000	DISBBCAJ	-1,422,341.57	-5,577,283.57
		036	F	3500	000	DISBB CA	1,422,341.57	5,577,283.57
		036	F	3500	000	COLLBCAJ	480.56	244,895.77
		036	F	3500	000	COLLBCA	-480.56	-244,895.77
		036	F	3845	000	DISBB CA	80,836.07	319,674.91
		036	F	3845	000	COLLBCAJ	34,871.30	537,788.43
		036	F	3845	000	COLLBCA	-35,331.30	-539,265.39
		036	F	3845	000	DISBBCAJ	-30,319.39	-354,151.76
		036	F	3875	000	DISBB CA	192,533,764.45	1,958,473,409.47
		036	F	3875	000	COLLBCAJ	170,753,177.31	2,136,590,546.47
		036	F	3875	000	DISBBCAJ	-24,530,840.94	-408,747,912.65
		036	F	3875	000	COLLBCA	-340,028,151.56	-3,671,264,435.58
		036	F	3880	000	DISBB CA		742,146.91
		036	F	3880	000	DISBBCAJ		-42,236.53
		036	F	3880	000	COLLBCAJ		4,759.62



036	F	3880	000	COLLBCA		-4,759.62
036	F	3880	002	DISBBCA		652,532.51
036	F	3880	010	DISBBCA		182.40
036	F	3880	012	DISBBCAJ		-29,435.12
036	F	3880	035	DISBBCAJ		-43,252.80
036	F	3880	090	COLLBCAJ	228,307.08	3,752,698.80
036	F	3880	090	COLLBCA	-256,209.98	-11,456,757.13
036	F	3880	090	DISBBCA		516,482.15
036	X	5287	001	COLAVRAJ	4,133,353.73	43,870,466.55
036	X	5287	001	COLAVRCT	-43,502,943.66	-475,262,789.76
036	X	5287	003	COLAVRAJ	2,252,209.36	20,610,265.96
036	X	5287	003	COLAVRCT	-17,822,502.84	-165,963,693.54
036	X	5287	004	COLAVRAJ	42,991,606.76	448,258,243.38
036	X	5287	004	COLAVRCT	-262,413,974.58	-2,385,746,191.68
036	X	5287	005	COLAVRAJ	8,146.27	22,483.31
036	X	5287	005	COLAVRCT	-33,858.97	-57,772.53
036	X	5287	006	COLAVRCT	-325,385.91	-3,317,480.72
036	X	5287	006	COLAVRAJ	95,351.31	133,108.02
036	X	5287	007	COLAVRAJ	73,338.18	4,665,760.53
036	X	5287	007	COLAVRCT	-5,366,545.64	-54,750,978.37
036	X	5287	009	COLAVRCT	-591,207.15	-3,416,375.32
036	X	5287	009	COLAVRAJ	371,088.00	1,435,942.95
036	X	5287	010	COLAVRAJ	166,462.07	1,041,700.50
036	X	5287	010	COLAVRCT	-304,283.78	-2,074,864.68
036	X	5287	011	COLAVRCT	-9,102,272.26	-102,711,230.61
036	X	5287	011	COLAVRAJ	44,987.70	82,869.61
036	X	5287	011	COLAVDEC	983,739.12	26,069,982.55
036	X	5287	013	COLAVINC	-5,743,563.19	-8,168,975.61
036	X	5287	013	COLAVDEC		81,664.11
036	X	5287	013	COLAVRAJ		865.67
036	X	5392	001	COLAVRAJ		13,179.15
036	X	5392	001	COLAVRCT	-3,087.37	-202,041.06
036	X	8129	001	COLAVRCT	-26,413.88	-629,368.40
036	X	8129	001	COLAVRAJ	11,923.92	121,876.42

036	X	8180	001	COLAVRCT	-2,583,468.54	-18,831,641.41
036	X	8180	001	COLAVRAJ	262,996.55	3,547,211.81
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					-314,740,157.48	-4,502,703,829.15

4262	Intrabudgetary Transactions		036		3200	000	COLUVRCT	-143,122.83	-2,524,359.01
	036				3200	000	COLUVRAJ	2,827.42	214,288.80
	036	F			3502	000	DISBBCAJ		-12,205.56
	036	F			3502	000	DISBBCA		12,205.56
	036	F			3885	000	DISBBCA	133,984,065.18	644,184,861.19
	036	F			3885	000	COLLBCAJ	64,809.82	25,781,097.01
	036	F			3885	000	COLLBCA	-19,185,017.67	-384,544,518.36
	036	F			3885	000	DISBBCAJ	-108,981,634.18	-291,527,401.10
	036	X			5287	008	COLAVRCT	-2,873.28	-1,228,847.79
	036	X			5287	008	COLAVRAJ		1,769.51
	036	X			8132	003	COLAVRCT	-4,502.12	-46,737.85
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						5,734,552.34	-9,689,847.60		

**Corps of Engineers**

4272	Proprietary Receipts from the Public		096		1435	000	COLUVRCT	-3,037,251.99	-17,389,118.22
	096				3220	000	COLUVRCT	-6,533,197.42	-81,673,822.35
	096				5007	000	COLUVRCT	-5,787,587.47	-35,736,184.41
	096				5066	001	COLUVRCT		-144,127.27
	096				5066	002	COLUVRCT		-100,000.00
	096				5090	000	COLUVRCT	-1,082,793.44	-12,588,045.48
	096				5493	001	COLUVRAJ		112,019.95
	096				5493	001	COLUVRCT	-77,205.13	-1,342,946.53
	096	X			5570	001	COLAVINC	-72,428.40	-258,577.54
	096	X			5607	001	COLAVINC	-51,608.03	-344,359.82
	096	X			8862	001	COLAVRCT	-79,457,302.97	-277,081,513.73
						<hr/>	<hr/>		
						-96,099,374.85	-426,546,675.40		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,616,001.97
		096	F	3885	000	COLLBCAJ	1,162,760.54	2,799,431.90
							<u>1,162,760.54</u>	<u>1,183,429.93</u>

**Other Defense Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-3,280.00	-100,034.00
		021	X	5095	001	COLAVRAJ		43,735.70
		021	X	5095	001	COLAVRCT	-114,749.06	-1,103,432.44
		021	X	5285	001	COLAVRCT		-54,473.50
		021	X	5285	001	COLAVRAJ		193,427.15
		021		5602	001	COLUVRCT		-463,027.00
		057	X	5095	001	COLAVRCT	-86,891.17	-676,694.28
		074		3220	000	COLUVRCT	-10,292.22	-19,803.26
		074		3220	000	COLUVR AJ	4,418.40	4,418.40
		074	X	8569	001	COLAVRCT	-4,718.34	-374,749.77
		074	X	8569	001	COLAVRAJ		550.01
		084	X	8522	004	COLAVRCT	-1,350,561.50	-12,680,528.64
		084	X	8522	005	COLAVRCT	-13,431.42	-268,272.90
		084	X	8522	006	COLAVRCT	-48,972.31	-415,174.60
								<u>-1,628,477.62</u>

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-3,770.40	-22,667,488.39
		084	X	8522	008	COLAVRAJ	3,770.40	667,488.39
		097	X	5472	002	COLAVRAJ		8,646,461.85
		097	X	5472	002	COLAVDEC		738,586,094.76
		097	X	5472	002	COLAVRCT	-561,140,874.18	-8,547,106,144.31
		097	X	5472	003	COLAVRCT		-5,670,000,000.00
		097	X	8097	003	COLAVRCT		-81,192,000,000.00
		097	X	8098	001	COLAVRAJ	724,470.00	801,040.00
		097	X	8098	001	COLAVRCT	-1,724,552.00	-37,921,179.00

-562,140,956.18      -94,720,993,726.70

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-13,064.86	-3,606,204.77
		068		3220	000	COLUVRCT	-75.41	-944,866.52
		068		3220	000	COLUVR AJ	181,302.81	181,322.81
		068		3229	000	COLURINC		-51,408,472.99
		068	F	3500	000	COLLBCA		-999,064.86
		068	F	3500	000	DISBB CA		350,140.88
		068	F	3500	000	COLLBCAJ		1,027,417.27
		068	F	3500	000	DISBB CAJ		-378,493.29
		068	F	3875	000	DISBB CAJ	-27,374.54	-1,635,885.09
		068	F	3875	000	COLLBCA	-34,537,087.61	-1,887,917,956.87
		068	F	3875	000	DISBB CA	426,172.12	12,391,010.50
		068	F	3875	000	COLLBCAJ	28,758,986.45	1,873,327,396.46
		068	X	5374	001	COLAVRAJ	591,186.08	12,150,109.87
		068	X	5374	001	COLAVRCT	-1,454,890.83	-26,351,453.23
		068	X	8145	004	COLAVRCT	-3,180,943.12	-35,242,118.60
							-9,255,788.91	-109,057,118.43
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ	44.15	495.40
		068		3200	000	COLUVRCT	-2,456.35	-167,453.35
		068	F	3885	000	COLLBCAJ	3,135.25	3,135.25
		068	F	3885	000	DISBB CAJ	-70,799,735.76	-234,139,639.80
		068	F	3885	000	COLLBCA	-10,193.39	-1,500,944,322.29
		068	F	3885	000	DISBB CA	44,704,840.49	1,758,182,524.31
		068	X	5374	002	COLAVRCT	-15,562.01	-40,515.71
		068	X	8145	005	COLAVDEC	1,076.40	8,611.20
		068	X	8145	005	COLAVRCT	-493,949,244.17	-1,038,139,531.20
							-520,068,095.39	-1,015,236,696.19

	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	13,120.00	3,275,912.00
4299		068	5295	000	COLUVRCT	-1,889,871.94	-22,398,010.05
						<u>-1,876,751.94</u>	<u>-19,122,098.05</u>

**Executive Office of The President**

	Proprietary Receipts from the Public	011	3220	000	COLUVRAJ		1,202.33	
4315		011	3220	000	COLURDEC		1,599.95	
		011	3220	000	COLURINC		-1,599.95	
		011	3220	000	COLUVRCT	-4,314.61	-186,734.03	
		011	F	3500	000	COLLBCA	-270,000.00	-348,939.48
		011	F	3500	000	DISBBCAJ	-7,476.86	-269,700.54
		011	F	3500	000	DISBBCA	7,476.86	269,700.54
		011	F	3500	000	COLLBCAJ	270,000.00	348,939.48
						<u>-4,314.61</u>	<u>-185,531.70</u>	

	Intrabudgetary Transactions	011	3200	000	COLUVRCT	-0.65	-551.30	
4316		011	F	3885	017	COLLBCAJ	62,305.34	2,179,413.20
		011	F	3885	017	DISBBCAJ		-51,626.83
		011	F	3885	017	DISBBCA		38,963.49
		011	F	3885	017	COLLBCA	-62,305.34	-2,215,871.28
						<u>-0.65</u>	<u>-49,672.72</u>	

**General Services Administration**

	Proprietary Receipts from the Public	047	1435	000	COLUVRAJ		218.68
4330		047	1435	000	COLUVRCT	-5,247.41	-78,953.65
		047	3220	000	COLURINC	-4,159.54	-830,360.82
		047	3220	000	COLUVRCT	-1,291,438.78	-44,417,055.19
		047	3220	000	COLUVRAJ	22,229.27	358,044.19

047		3220	000	COLURDEC		674,209.33
047	F	3500	000	DISBBCAJ	-2,444.45	-31,471.91
047	F	3500	000	COLLBCAJ	2,444.95	376,265.51
047	F	3500	000	DISBBCA		29,768.70
047	F	3500	000	COLLBCA	-0.50	-374,562.30
047	F	3840	000	COLLBCAJ	560,000.00	1,779,133.85
047	F	3840	000	COLLBCA	-30,719,117.76	-31,938,251.61
047	F	3845	000	COLLBCAJ	120,694.00	4,034,187.08
047	F	3845	000	COLLBCA	-92,824,181.27	-559,948,934.15
047	F	3845	000	DISBBCA	78,748,965.92	514,612,429.05
047	F	3845	000	DISBBCAJ	-79,333.05	-3,439,034.27
047	F	3875	000	COLLBCAJ	53,810,323.19	273,222,356.06
047	F	3875	000	COLLBCA	-53,812,990.69	-345,361,195.31
047	F	3875	000	DISBBCA	978,010.92	72,183,702.93
047	F	3875	000	DISBBCAJ		-3,815.60
047		5250	000	COLUVRAJ	89,857.17	833,979.49
047		5250	000	COLUVRCT	-1,123,214.62	-10,422,281.72
047		5254	002	COLURINC	-1,990,060.93	-7,941,996.00
047		5254	002	COLUVRAJ		12,544.36
047		5254	002	COLUVRCT		-1,094,857.62
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					-47,519,663.58	-137,765,930.92

4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-39,893.81
		047	F	3502	000	DISBBCA		40,405.78
		047	F	3502	000	DISBBCAJ		-511.97
		047	F	3885	000	COLLBCA	-629,932.72	-5,408,719.66
		047	F	3885	000	DISBBCA	960,342.79	6,407,532.09
		047	F	3885	000	COLLBCAJ		12,112.59
		047	F	3885	000	DISBBCAJ	-39,171.19	-873,880.96
		047		5381	001	COLURDEC	375,550.66	10,086,911.31
		047		5381	001	COLUVRCT	-80,071.54	-20,837,491.32
		047		5381	001	COLURINC	-375,550.66	-10,388,850.86
		047		5381	001	COLUVRAJ	375,550.66	16,608,140.61

586,718.00	-4,394,246.20
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**International Assistance Program**

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	397,591.28	3,750,223.13
		019	X	1031	077	COLL		-17,696.16
		019	X	1031	077	DISBAJ		-122.20
		524	X	2750	000	DISBAJ	-1,563,252.27	-8,262,394.19
		524	X	2750	000	DISB	97,638,171.40	533,292,265.66
		524	X	2750	000	COLL	-168,554.46	-539,190.70
		524	X	2750	000	COLLAJ	11.75	86,516.30
		524	X	2750	000	COLL		-126,599.35
		524	X	2750	000	DISB	30,290.05	139,387.44
		524	X	2750	000	DISBAJ		-5,165.33
							96,334,257.75	528,317,224.60

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	13,435.62	340,922.21
		072		1435	000	COLURINC	-3,307.00	-3,307.00
		072		1435	000	COLUVRCT	-104,995.72	-1,187,247.89
		072		2752	001	COLUVRCT		-143,508.40
		072		3220	000	COLUVRCT	-1,005,367.39	-3,173,328.62
		072		3220	000	COLURDEC	5,720.52	2,012,391.33
		072		3220	000	COLURINC		-2,496.16
		072		3220	000	COLUVRAJ		10,055.16
		072	F	3500	000	DISBBCA		143,302.00
		072	F	3500	000	DISBBCAJ		-143,302.00
		072	F	3845	000	COLLBCAJ		47,801.65
		072	F	3845	000	DISBBCA	77,157.02	6,464,651.86
		072	F	3845	000	COLLBCA	-126,275.84	-709,287.20
		072	F	3845	000	DISBBCAJ	-138.69	-96,447.12
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCAJ		-34,913.04

		072	F	3880	000	DISBBCA		0.00
							-1,143,771.48	3,532,987.08
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	0.00	400,827.87
		072		3200	000	COLUVRAJ		1,432,959.83
		072		3200	000	COLUVRCT	-3,010.40	-40,975,679.08
		072	F	3885	000	COLLBCA	-11,806,753.45	-315,917,279.44
		072	F	3885	000	DISBBCAJ	-20,169.34	-7,099,005.66
		072	F	3885	000	DISBBCA	12,473,702.07	315,497,450.00
		072	F	3885	000	COLLBCAJ		4,323,819.75
		072	X	8342	001	COLAVRCT	-4,335.96	-148,273.50
							639,432.92	-42,485,180.23
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-29,366,207.51	-198,550,857.63
		071	F	3500	000	DISBBCAJ	-6,727,725.00	-8,966,356.00
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	DISBBCA	6,727,725.00	8,966,356.00
		071	F	3500	000	COLLBCA		-769.00
							-29,366,207.51	-198,550,857.63
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-5,014,683,610.11	-23,396,653,111.96
		011	X	8242	001	COLAVINC	-792,694,752.00	-792,694,752.00
		011	X	8242	001	COLAVRAJ	792,694,752.00	792,694,752.00
							-5,014,683,610.11	-23,396,653,111.96

### National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		7.92
		080		1435	000	COLUVRCT	-336.34	-2,262.95



080		3220	000	COLUVRCT	-4,204.17	-1,483,979.85
080	F	3500	000	COLLBCA	-1,127.08	-92,006.92
080	F	3500	000	DISBBCAJ		-327,873.18
080	F	3500	000	DISBBCA		327,873.18
080	F	3500	000	COLLBCAJ	1,127.08	92,006.92
080	F	3845	000	DISBBCAJ		-27,628.80
080	F	3845	000	COLLBCAJ	317,428.73	1,142,242.27
080	F	3845	000	DISBBCA		27,628.80
080	F	3845	000	COLLBCA	-317,428.73	-1,142,242.27
					<u>-4,540.51</u>	<u>-1,486,234.88</u>

4389	Intrabudgetary Transactions	080	3200	000	COLUVRAJ		9,290.20
		080	3200	000	COLUVRCT	-2,230.17	-1,941,154.67
					<u>-2,230.17</u>	<u>-1,931,864.47</u>	

**National Science Foundation**

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRCT	-6.78	-46.06	
		049	3200	000	COLUVRCT	-299.21	-35,851.90	
		049	3220	000	COLUVRCT	-168,442.53	-3,108,116.61	
		049	3220	000	COLUVRAJ		16,408.23	
		049	X	8960	001	COLAVRCT	-1,215,700.37	-25,801,773.22
						<u>-1,384,448.89</u>	<u>-28,929,379.56</u>	

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024	3220	000	COLUVRCT	-284,778.58	-2,895,870.51	
		024	F	3500	000	COLLBCA	-9,577,460.00	
		024	F	3500	000	DISBBCAJ	-44,443.20	-493,503,093.12
		024	F	3500	000	COLLBCAJ		500,882,582.41
		024	F	3500	000	DISBBCA	44,443.20	2,197,970.71

-284,778.58                      -2,895,870.51

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-700,479,071.12	-1,434,407,894.31
							-700,479,071.12	-1,434,407,894.31

4435	Other	024	X	8135	007	COLAVRCT	-3,596,240.24	-30,592,717.60
							-3,596,240.24	-30,592,717.60

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT	-167,608,891.00	-167,608,891.00
		073		2722	003	COLUVRCT	-1,033,456,898.00	-1,033,456,898.00
		073		3220	000	COLUVRCT	-1,605.00	-16,643.46
		073		3220	000	COLUVRAJ		4,232.20
		073	F	3500	000	COLLBCA	-1,980.28	-49,858.60
		073	F	3500	000	DISBBCA	119,105.67	3,756,449.69
		073	F	3500	000	DISBBCAJ	-119,105.67	-3,756,449.69
		073	F	3500	000	COLLBCAJ	1,980.28	49,858.60
		073	F	3875	000	DISBBCA	17,099,565.35	312,031,945.63
		073	F	3875	000	COLLBCAJ	283,282,111.23	2,509,332,083.75
		073	F	3875	000	DISBBCAJ	-17,604,061.44	-311,907,670.45
		073	F	3875	000	COLLBCA	-283,072,085.64	-2,508,753,591.04
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							-1,201,361,864.50	-1,200,375,432.37

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-330.40	-9,980.65
		073		3200	000	COLUVRAJ	118.82	2,314.65
		073	F	3885	000	COLLBCA	-9,893,649.38	-100,840,610.47
		073	F	3885	000	COLLBCAJ	9,893,649.38	100,840,610.47
		073	F	3885	000	DISBBCA	2,196,107.75	16,975,043.72

073	F	3885	000	DISBBCAJ	-2,564,605.71	-16,134,295.58
					-368,709.54	833,082.14

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-38.49
		028		2417	000	COLUVRCT	-781,118.55	-5,410,887.04
		028		2418	000	COLUVRAJ		75,196.46
		028		2418	000	COLUVRCT	-15,022,695.00	-68,595,631.29
		028		3096	000	COLUVRCT	-210,983,350.23	-1,849,387,798.41
		028		3220	000	COLUVRCT	-1,633.40	-21,781.23
		028		5419	001	COLUVRAJ		100,462.47
		028		5419	001	COLUVRCT	-20,070,320.52	-91,643,763.43
		028		5555	001	COLUVRCT	-9,110.40	-43,881.76
							-246,868,228.10	-2,014,928,122.72

4595	Off-Budget	028	F	3500	000	COLLBCA	-200.00	-256.00
		028	F	3500	000	DISBBCAJ	-1,352,507.47	-11,921,303.07
		028	F	3500	000	COLLBCAJ		56.00
		028	F	3500	000	DISBBCA	1,352,707.47	11,921,503.07
		028	X	8006	009	COLAVRCT	-1,439,536.48	-45,130,550.33
		028	X	8006	009	COLAVRAJ	1,357,482.35	42,322,894.26
		028	X	8006	009	COLAVDEC	16,873.82	74,397.71
		028	X	8006	029	COLAVRCT	-57,075.21	-18,821,996.57
		028	X	8006	029	COLAVDEC		8,921,730.02
		028	X	8006	029	COLAVRAJ	902,521.91	1,795,126.65
		028	X	8006	031	COLAVRCT	-49,645.97	-428,423.23
		028	X	8006	042	COLAVRCT	-83,324.96	-83,324.96
		028	X	8007	009	COLAVDEC	266,663.89	1,232,779.80
		028	X	8007	009	COLAVRCT	-1,316,859.84	-40,070,918.50
		028	X	8007	031	COLAVRCT	-1,875,896.23	-16,235,897.38
							-2,278,796.72	-66,424,182.53

4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,424,107.44	-26,554,423,373.24
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028	X	8006	006	COLAVRAJ		2,229,270.70
028	X	8006	006	COLAVDEC		7.33
028	X	8006	043	COLAVRCT		-704,417.00
028	X	8007	006	COLAVDEC		6.67
028	X	8007	006	COLAVRAJ		162,589.86
028	X	8007	006	COLAVRCT	-323,774.60	-1,465,786,363.26
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					-17,747,882.04	-28,018,522,278.94

**Independent Agencies**

4372	Peace Corps	011	F	3845	000	COLLBCA		-62,252.99
		011	F	3845	000	COLLBCAJ		62,252.99
		011	F	3845	044	COLLBCA	-143,078.26	-1,725,247.24
		011	F	3845	044	DISBBCAJ		-133.44
		011	F	3845	044	COLLBCAJ		1,199,818.56
		011	F	3880	044	COLLBCA		-736.94
		011	F	3880	044	COLLBCAJ		736.94
		011	X	8245	001	COLAVRCT	-501,264.40	-2,936,622.40
		011	X	8245	001	COLAVRAJ	2,370.00	46,294.54
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					-641,972.66		-3,415,889.98	

4379	Other	011	X	8239	001	COLAVRAJ		132,010.35
		011	X	8239	001	COLAVRCT	-53,241.31	-1,039,427.55
		011	X	8243	001	COLAVRCT		-363,300.00
		524		3220	077	COLUVRCT	-11.75	-68,846.97
		524		3220	077	COLUVRAJ		3,815.64
		524	F	3845	077	COLLBCA	-51.56	-34,227.14
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					-53,304.62		-1,369,975.67	

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-57.75	-15,963.90
		514		3220	068	COLUVRAJ		29.63
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3845	068	COLLBCAJ		52,763.37

		514	F	3875	068	DISBBCAJ	-493,143.08	-6,946,732.03
		514	F	3875	068	COLLBCA		-476.00
		514	F	3875	068	DISBBCA	493,456.51	6,942,212.94
							<u>255.68</u>	<u>-20,929.36</u>
5110	Corporation for National and Community Service	485		1435	055	COLURDEC		220.80
		485		1435	055	COLUVRCT	-603.85	-7,285.85
		485		3220	055	COLUVR AJ		3,384.57
		485		3220	055	COLURDEC		283,366.85
		485		3220	055	COLUVRCT	-277,225.24	-1,819,048.75
		485	X	8267	003	COLAVRCT	-81,238,550.00	-208,267,252.00
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8981	001	COLAVRCT	-1,399.90	-216,679.90
							<u>-81,517,778.99</u>	<u>-208,598,042.28</u>
5117	Courts	511		3220	070	COLUVR AJ		511.00
		511		3220	070	COLUVRCT		-2,150.25
							<u>0.00</u>	<u>-1,639.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-137,687.89	-86,450,056.02
		020	X	5511	002	COLAVRAJ		290,657.55
		349		3200	069	COLURINC	-708.01	-7,123.31
		349		3220	069	COLUVRCT	-2.75	-49,843.31
							<u>-138,398.65</u>	<u>-86,216,365.09</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-13,444.13
		045		3200	000	COLUVR AJ		987.02
		045		3220	000	COLUVRCT	-4,395.47	-70,116.55

		045		3220	000	COLUVRAJ	440.75	36,463.98
		045	F	3500	000	COLLBCAJ	59,908.00	59,908.00
		045	F	3500	000	COLLBCA	-59,908.00	-59,908.00
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							-5,187.45	-46,109.68
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	-1,019,703,398.00	-1,019,703,398.00
		083	F	3500	000	COLLBCA	-55.04	-491,040.57
		083	F	3500	000	DISBBCA	143,213,189.31	144,318,031.34
		083	F	3500	000	COLLBCAJ		3,609.91
		083	F	3500	000	DISBBCAJ	-143,213,134.27	-143,830,600.68
		083	F	3502	000	DISBBCA		1,073,443.04
		083	F	3502	000	COLLBCA		-1,073,443.04
		083	F	3875	000	COLLBCA	-5,423,742.52	-12,884,745.06
		083	F	3875	000	DISBBCA		2,698,561.99
		083	F	3875	000	COLLBCAJ		5,341,746.37
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							-1,025,127,140.52	-1,024,547,834.70
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-1,662,676.32	-44,659,540.20
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							-1,662,676.32	-44,659,540.20
5205	Other	027		1435	000	COLUVRAJ	351.62	4,156.36
		027		1435	000	COLUVRCT	-351.62	-8,480.57
		027		2429	000	COLUVRCT	-1,845,000.29	-18,804,282.07
		027		2429	000	COLUVRAJ	110,820.00	963,441.79
		027		3220	000	COLUVRAJ	0.44	31,349.34
		027		3220	000	COLUVRCT	-38,399.81	-2,432,385.55
		027	F	3500	000	COLLBCA		-23,385.28
		027	F	3500	000	COLLBCAJ		23,385.28
		027	F	3875	000	COLLBCAJ	794,902.20	11,943,082,528.97
		027	F	3875	000	DISBBCA	1,961.81	7,390,581.04
		027	F	3875	000	COLLBCA	-794,615.80	-11,943,080,608.57

		027	F	3875	000	DISBBCAJ	-2,248.21	-7,392,501.44
							<u>-1,772,579.66</u>	<u>-20,246,200.70</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-84,054.54	-484,281.51
		537	X	5532	002	COLAVDEC		9.44
							<u>-84,054.54</u>	<u>-484,272.07</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-1,193.53	-10,802.72
		088		3220	000	COLUVRAJ		524.07
		088	F	3500	000	COLLBCAJ	1,295.31	1,911.02
		088	F	3500	000	COLLBCA	-1,295.31	-1,911.02
		088	F	3885	000	DISBBCAJ	-44,008.97	-487,355.56
		088	F	3885	000	DISBBCA		487,355.56
		088	X	8127	001	COLAVRAJ	5,620.23	5,620.23
		088	X	8127	001	COLAVRCT		-784,265.29
		088	X	8127	003	COLAVRCT	-57,854.09	-454,075.24
		088	X	8127	004	COLAVRCT		-201,236.33
							<u>-97,436.36</u>	<u>-1,444,235.28</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-1,000.00	-5,000.00
		417		3220	000	COLUVRCT		-27,755.37
		417		3220	000	COLUVRAJ		27,755.37
		417	F	3500	000	COLLBCAJ		160,313.91
		417	F	3500	000	COLLBCA		-160,313.91
		417	X	8040	001	COLAVINC		-9,790.00
		417	X	8040	001	COLAVRCT	-2,583.30	-418,803.11
		417	X	8040	001	COLAVRAJ		56.97
							<u>-3,583.30</u>	<u>-433,536.14</u>

5352	National Endowment for the Humanities	418		3220	002	COLUVRCT	-2,195.79	-27,363.48
		418	F	3500	000	COLLBCAJ		1,751.00
		418	F	3500	000	COLLBCA		-1,751.00
		418	X	8050	001	COLAVRCT	-100.00	-598,412.91
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							-2,295.79	-625,776.39
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		20,224.80
		420		3220	000	COLUVRCT	-2,195.75	-60,757.28
		420	F	3500	000	COLLBCAJ	132,864.73	572,411.31
		420	F	3500	000	COLLBCA		-419,405.45
		420	F	3500	000	DISBBCAJ	-132,864.73	-169,034.53
		420	F	3500	000	DISBBCA		16,028.67
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							-2,195.75	-40,532.48
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	481.46	5,947.35
		031		1435	000	COLUVRCT	-4,316.34	-39,805.25
		031		3220	000	COLUVRCT	-3,601.05	-32,043.50
		031		3220	000	COLUVRAJ	1,241.57	35,747.41
		031	F	3500	000	COLLBCAJ		3,918.16
		031	F	3500	000	DISBBCA		22,000.00
		031	F	3500	000	COLLBCA		-3,918.16
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	X	5280	001	COLAVDEC	42.87	51,684.34
		031	X	5280	001	COLAVRCT	-13,741,449.71	-865,151,801.78
		031	X	5280	001	COLAVRAJ	1,522,409.13	249,828,172.44
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							-12,225,192.07	-615,302,098.99
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	7,513.68	264,045.74



		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	DISBBCAJ	-7,513.68	-264,045.74
		060	F	3500	000	COLLBCA		-132,877.90
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	001	COLAVRCT	-363,103,577.63	-2,293,502,585.00
		060	X	8118	003	COLAVRCT	-36,483,284.90	-286,137,785.87
		060	X	8118	003	COLAVRAJ	1,102,328.71	11,044,384.20
							<u>-398,484,533.82</u>	<u>-2,297,115,323.12</u>
5458	Other	060	X	8010	004	COLAVINC	-466,643.84	-3,631,800.00
		060	X	8010	012	COLAVRCT		-216,000,000.00
		060	X	8011	007	COLAVRCT		-316,000,000.00
		060	X	8011	016	COLAVRCT	-433,000,000.00	-1,478,000,000.00
							<u>-433,466,643.84</u>	<u>-2,013,631,800.00</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRCT	-321,387.00	-988,431.73
		050		1435	000	COLUVR AJ	1,609.15	2,099.77
		050		1435	000	COLURDEC	146,409.32	301,810.34
		050		3220	000	COLUVRCT	-4,446.59	-164,199.16
		050		3220	000	COLUVR AJ	244.20	42,298.70
		050		3220	000	COLURDEC	335.49	86,504.05
		050	F	3500	000	COLLBCAJ	5,816.00	677,587.24
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3500	000	COLLBCA	-5,816.00	-677,587.24
		050	F	3500	000	DISBBCA		125.28
		050	F	3875	000	DISBBCA		3,041,882.74
		050	F	3875	000	DISBBCAJ	-5,023.20	-368,464.16
		050	F	3875	000	COLLBCAJ	43,803.12	574,537.53
		050	F	3875	000	COLLBCA	-82,816.83	-3,289,020.95
		050	F	3885	000	COLLBCAJ	143,539.35	1,111,918.01
		050	F	3885	000	DISBBCA	1,628.63	381,555.97
		050	F	3885	000	DISBBCAJ	-105.43	-180,641.31

		050	F	3885	000	COLLBCA	-145,062.55	-1,312,832.67
		050	X	5567	002	COLAVRCT	-3,746,872.47	-9,422,030.19
		050	X	5567	002	COLAVDEC		5,061,787.44
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							-3,968,144.81	-5,121,225.62
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-224.54	-6,626.32
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3845	001	COLLBCA	-34,346.52	-109,506.76
		033	F	3845	001	DISBBCA		12,552.48
		033	F	3845	001	DISBBCAJ		-2,793.29
		033	F	3845	001	COLLBCAJ		11,260.50
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							-34,571.06	-95,113.39
5570	Other	010	X	8123	001	COLAVRCT		-128,998.53
		026	F	3500	000	DISBBCAJ	-309,678,166.13	-1,813,675,210.99
		026	F	3500	000	COLLBCAJ	112,494,081.03	787,782,827.51
		026	F	3500	000	DISBBCA	197,184,085.10	1,175,054,081.72
		026	F	3500	000	COLLBCA		-149,161,698.24
		029		3220	000	COLUVRCT	-9,625.75	-605,192.49
		029		3220	000	COLURINC	-248.00	-292.00
		029		3220	000	COLUVRAJ	348.00	348.00
		029	F	3500	000	DISBBCAJ		-3,287.50
		029	F	3500	000	DISBBCA		3,287.50
		029	F	3875	000	DISBBCAJ		-80,050.00
		029	F	3875	000	COLLBCAJ	253,348.08	870,510.75
		029	F	3875	000	COLLBCA	-22,172,359.01	-187,657,446.68
		029	F	3875	000	DISBBCA	26,729,950.00	165,415,454.99
		034		3220	000	COLUVRCT		-1,694.08
		034	F	3500	000	DISBBCAJ	-70.72	-70.72
		034	F	3500	000	DISBBCA	70.72	70.72
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT	-0.03	-0.53

061		3220	000	COLUVRCT	-404.50	-6,545.80
061	F	3500	000	COLLBCA	-154.53	-71,748.16
061	F	3500	000	COLLBCAJ	154.53	71,748.16
062		3200	000	COLUVRCT		-15.00
062		3200	000	COLUVRAJ		15.00
065		1435	000	COLUVRCT		-82.31
065		3102	001	COLURINC		-165.04
065		3102	001	COLURDEC		165.04
065		3220	000	COLUVRCT	-22,778.00	-448,481.46
065		3220	000	COLUVRAJ	72,500.00	269,322.39
093		3220	000	COLUVRCT	-9.44	-185.09
310	F	3500	032	COLLBCA		-4,031.80
310	F	3500	032	COLLBCAJ		4,031.80
321	X	8268	001	COLAVRCT		-34,950.00
326		3200	019	COLUVRCT	-0.18	-7.50
339		3220	140	COLUVRCT	-187.43	-1,853.39
339		3220	140	COLUVRAJ		348.64
339		3220	140	COLURDEC		149.85
339	F	3500	014	COLLBCAJ		479.70
339	F	3500	014	COLLBCA		-479.70
345		3200	042	COLUVRCT		-510.00
345		3220	042	COLUVRCT		-385.00
345		3220	042	COLURDEC		385.00
349	F	3500	069	DISBBCAJ		-996.00
349	F	3500	069	COLLBCA	-24,384.99	-24,384.99
349	F	3500	069	DISBBCA	24,384.99	25,380.99
352		1435	000	COLUVRCT		-0.04
352		1435	000	COLURINC	-3.73	-152.16
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLURINC		-118.85
360		3220	160	COLUVRCT		-13,013.04
360		3220	160	COLUVRAJ		7,733.49
368		1435	028	COLUVRCT	-6.06	-9.20
368		1435	028	COLUVRAJ		120.21

368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-557.00
372	X	8296	003	COLAVRCT	-1,000,000.00	-1,000,000.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT		-200.00
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	DISBBCA		1,799.78
394	F	3500	025	COLLBCA		-1,799.78
424		3200	003	COLURINC	-26.83	-26.83
424		3220	003	COLUVRCT	-0.83	-381.53
432		3220	021	COLUVRCT		-614.34
458	F	3500	013	COLLBCA		-568,653.32
458	F	3500	013	COLLBCAJ		568,653.32
467	F	3500	004	COLLBCA	-3,531,059.24	-43,040,042.65
467	F	3500	004	COLLBCAJ	3,531,059.24	43,040,042.65
472		1435	089	COLUVRCT		-8.03
472	F	3500	089	COLLBCAJ	45,897.00	423,217.36
472	F	3500	089	COLLBCA	-45,897.00	-423,217.36
485		3200	055	COLUVRCT	-7,273.57	-7,273.57
485		3200	055	COLUVRAJ	7,273.57	7,273.57
485	F	3500	055	COLLBCAJ	420,304.37	3,797,858.65
485	F	3500	055	COLLBCA	-420,304.37	-3,797,858.65
487	X	8615	001	COLAVRCT	-1,695,000.00	-2,025,000.00
510		3220	064	COLUVRCT		-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCA		-13,938.49
511	F	3500	070	COLLBCAJ		13,938.49
512	F	3500	065	COLLBCA	-4,750.00	-16,689.50
512	F	3500	065	COLLBCAJ	4,750.00	16,689.50
513		3220	067	COLUVRCT		-489.18
514	F	3500	068	DISBBCAJ		-25,000.00
514	F	3500	068	DISBBCA		25,000.00
519		5365	001	COLURINC		-3,886,121.66
519		5365	001	COLUVRCT		-640,057.94

537		1435	080	COLUVRCT	-0.01	-0.02
537		3220	080	COLUVRCT		-15,980.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLURINC		-63.51
581		1435	085	COLURDEC	1.74	1.74
581		1435	085	COLUVRCT		-42.28
581	F	3500	085	DISBBCAJ		-5,000.00
581	F	3500	085	DISBBCA		5,000.00
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					2,155,498.02	-311,181,355.21