

**Table 5 - Account Detail**  
**Generated:** 08/13/2019 at 14:24:28 EST  
**MTS Report Type:** Published MTS  
**Fiscal Period:** 2019 Fiscal Year, Month of July

LineCode	Classification	ATA	AID	A	MAIN	SUB	BETC	CurrentMonth	CurrentYear to Date
<b>Legislative Branch</b>									
1058	Intrabudgetary Transactions		000	X	5509	002	COLAVRCT		-4,613.80
			001		3200	000	COLUVRAJ		7.43
			001		3200	000	COLUVRCT	-271.00	-3,370.09
			003		3200	000	COLUVRCT	-139.16	-1,707.66
			003	F	3885	000	COLLBCA	-910.00	-22,722.57
			003	F	3885	000	COLLBCAJ		2,217.57
			003	F	3885	000	DISBBCA	1,498.00	20,555.00
			003	X	5075	002	COLAVRCT		-341.74
			003	X	8339	001	COLAVRAJ	97,268.42	97,268.42
			003	X	8339	001	COLAVRCT		-97,268.42
			005		3200	000	COLUVRAJ		451,947.25
			005		3200	000	COLUVRCT	-1,001.85	-466,114.51
			009		3200	002	COLUVRAJ	3.36	26.32
			009		3200	002	COLUVRCT	-3.22	-29.54
			009	X	8148	003	COLAVRCT		-5,600,000.00
			009	X	8275	001	COLAVRCT		-1,008,557.00
								96,444.55	-6,632,703.34
<b>Judicial Branch</b>									
1130	Proprietary Receipts from the Public		010		1435	000	COLUVRCT		-3,362.35
			010		3220	000	COLUVRCT	-180,271.65	-1,408,446.21
			010	F	3500	000	COLLBCA	-313,214.16	-902,750.73
			010	F	3500	000	COLLBCAJ	313,214.16	902,750.73
			010	F	3500	000	DISBBCA	2,525.04	7,510.66
			010	F	3500	000	DISBBCAJ	-2,525.04	-7,510.66
			010	F	3875	002	COLLBCA	-972,996.24	-16,191,193.72
			010	F	3875	002	COLLBCAJ	25,237.49	17,342,372.57
			010	F	3875	002	DISBBCA		64,046.96
			010	F	3875	002	DISBBCAJ	-314,664.41	-653,240.65
			010	X	5114	001	COLAVINC	-2,704.50	-2,704.50
			010	X	5114	001	COLAVRCT	-8,792,210.95	-118,015,581.73
								-10,237,610.26	-118,868,109.63
1135	Intrabudgetary Transactions		010		3200	002	COLUVRCT		-1,035.59
			010	F	3885	002	COLLBCA	-170,236,851.76	-1,802,000,462.27
			010	F	3885	002	DISBBCA	199,892,698.49	1,850,580,470.59
			010	F	3885	002	DISBBCAJ	-1,534,731.78	-48,601,928.99

010	X	5114	003	COLAVRCT	-5,864,025.00	-489,275,965.00
010	X	8110	004	COLAVRCT		-26,000,000.00
010	X	8122	004	COLAVRCT		-209,115,891.00
010	X	8124	001	COLAVRCT		-4,400,000.00
					22,257,089.95	-728,814,812.26

**Department of Agriculture**

1550 Proprietary Receipts from the Public

012		1435	000	COLUVRAJ	2,141.67	2,500.14
012		1435	000	COLUVRCT	-3,766.77	-66,568.91
012		2221	000	COLUVRCT	-256,268.13	-302,181.96
012		2701	001	COLUVRCT	-1,766,678.82	-18,568,924.90
012		2702	001	COLUVRCT	-14,842,316.59	-136,746,354.67
012		2703	001	COLUVRCT	-133,533.63	-1,270,003.19
012		2705	001	COLUVRCT	-5,479,133.04	-80,982,470.52
012		2706	001	COLUVRCT	-11,336,121.97	-86,802,238.08
012		2708	003	COLUVRCT		-22,414,285.00
012		2712	001	COLUVRCT	-605,998.45	-3,818,379.75
012		2756	001	COLUVRAJ		491,732.14
012		2756	001	COLUVRCT	-64,355.10	-3,000,220.58
012		2756	003	COLUVRCT	-858,820.00	-858,820.00
012		2757	003	COLUVRCT	-15,572,186.00	-15,572,186.00
012		2779	003	COLURINC		-36,951.21
012		2793	001	COLURDEC		1,079,521.42
012		2793	001	COLURINC	-741,599.99	-6,173,027.84
012		3220	000	COLUVRAJ	32,906.28	334,590.41
012		3220	000	COLUVRCT	-225,362.75	-4,292,048.37
012	F	3500	000	COLLBCA	-2,830.00	-19,965,456.34
012	F	3500	000	COLLBCAJ	2,830.00	3,688,295.14
012	F	3500	000	DISBBCA	36,704.47	54,285,568.11
012	F	3500	000	DISBBCAJ	-36,704.47	-38,008,406.91
012	F	3500	036	COLLBCA	-106,609.79	-4,845,597.36
012	F	3500	036	COLLBCAJ	104,217.19	4,843,204.76
012	F	3845	010	COLLBCA		-20,783.50
012	F	3845	010	COLLBCAJ		20,783.50
012	F	3845	010	DISBBCA		11,556,726.76
012	F	3845	010	DISBBCAJ		-61,387.50
012	F	3845	011	COLLBCA	-381,058.75	-2,144,506.10
012	F	3845	011	COLLBCAJ	381,058.75	2,144,506.10
012	F	3845	011	DISBBCA	15,054.00	27,251.25
012	F	3845	011	DISBBCAJ	-9,932.68	-17,800.88
012	F	3845	014	COLLBCA	-174,843.00	-269,801.00
012	F	3845	014	COLLBCAJ	174,843.00	269,801.00
012	F	3845	014	DISBBCA	650.00	650.00
012	F	3845	014	DISBBCAJ	-745,890.00	-919,913.00
012	F	3845	016	COLLBCA	-107,036.54	-746,910.60
012	F	3845	016	COLLBCAJ	107,116.74	707,042.46

012	F	3845	016	DISBBCA	1,432,894.70	2,034,171.85
012	F	3845	016	DISBBCAJ	-452,362.00	-1,804,571.36
012	F	3845	025	COLLBCA	-13,488.00	-16,626.00
012	F	3845	025	COLLBCAJ	13,488.00	16,626.00
012	F	3845	025	DISBBCA	9,539.00	9,539.00
012	F	3845	025	DISBBCAJ		-3,138.00
012	F	3845	029	COLLBCA	-56.49	-18,433.13
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		5,625.31
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-8,249,966.08	-72,409,647.97
012	F	3875	004	COLLBCAJ	8,249,965.59	72,409,647.48
012	F	3875	004	DISBBCA	1,740,576.29	43,826,461.52
012	F	3875	004	DISBBCAJ	-1,754.59	-37,978,985.23
012	F	3875	005	COLLBCAJ		11,456,818.60
012	F	3875	011	COLLBCA	-85,744,759.57	-681,314,250.68
012	F	3875	011	COLLBCAJ	84,438,257.48	682,486,857.90
012	F	3875	011	DISBBCA		273,879.96
012	F	3875	014	COLLBCA	-41,364.37	-475,296.90
012	F	3875	014	COLLBCAJ	45,852.41	445,240.93
012	F	3875	015	COLLBCA		-18,337.63
012	F	3875	015	COLLBCAJ		18,337.63
012	F	3875	015	DISBBCA	216,645.63	16,422,474.76
012	F	3875	015	DISBBCAJ		-46,693,803.04
012	F	3875	016	COLLBCA	-150,790,614.37	-741,802,158.57
012	F	3875	016	COLLBCAJ	94,520,985.68	685,514,998.58
012	F	3875	020	COLLBCA	-115,986,972.52	-1,674,432,095.60
012	F	3875	020	COLLBCAJ	122,798,564.80	1,455,781,175.74
012	F	3875	020	DISBBCA	32,968,286.36	356,579,309.18
012	F	3875	020	DISBBCAJ	-39,779,878.64	-137,928,389.32
012	F	3875	024	COLLBCA		-16,943,710.12
012	F	3875	024	COLLBCAJ		16,943,710.12
012	F	3875	025	COLLBCA	-4,189,757.25	-47,751,347.35
012	F	3875	025	COLLBCAJ	4,216,055.39	47,807,702.17
012	F	3875	029	COLLBCA	-6,126.30	-829,941.25
012	F	3875	029	COLLBCAJ	6,126.30	830,394.37
012	F	3875	035	COLLBCA	-10,305,322.59	-68,702,256.81
012	F	3875	035	COLLBCAJ	10,849,192.89	71,490,820.83
012	F	3875	035	DISBBCA	589,101.00	2,232,640.00
012	F	3875	035	DISBBCAJ	-589,101.00	-2,232,640.00
012	F	3875	036	COLLBCA	-775,485,517.51	-5,185,640,569.75
012	F	3875	036	COLLBCAJ	775,554,762.03	5,185,664,818.29
012	F	3875	037	COLLBCA	-18,318,088.73	-201,342,440.74
012	F	3875	037	COLLBCAJ	18,339,517.88	201,363,869.89
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	16,284,971.92	270,772,471.92

012	F	3875	040	DISBBCAJ	-20,358,861.74	-275,643,359.27
012	F	3875	049	COLLBCA		-310.31
012	F	3875	049	COLLBCAJ		454.55
012		5008	001	COLUVRAJ	44,365.72	141,983,321.19
012		5008	001	COLUVRCT	-3,947,358.11	-125,687,776.44
012	X	5201	001	COLAVRCT		-150,031,504.68
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-4,738,935.37	-36,772,165.95
012	X	5206	001	COLAVRCT	-623,454.38	-7,652,550.91
012		5207	000	COLUVRAJ	0.21	0.21
012		5207	000	COLUVRCT		-2,856,990.21
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-224,970.36	-608,805.21
012	X	5215	001	COLAVRCT	-504,264.82	-5,862,367.16
012		5216	000	COLURDEC		10,000.00
012		5216	000	COLURINC		-10,000.00
012		5216	000	COLUVRCT	-807,120.21	-4,204,563.99
012		5216	001	COLAVRAJ		2,313,346.07
012		5216	001	COLAVRCT		-2,313,346.07
012		5216	001	COLAVRAJ		1,500,000.00
012		5216	001	COLAVRCT		-1,743,729.00
012	X	5216	001	COLAVRAJ		2,313,346.07
012	X	5216	001	COLAVRCT		-2,742,896.07
012	X	5219	001	COLAVRAJ		111.00
012	X	5219	001	COLAVRCT	-1,517,809.15	-7,133,680.32
012	X	5223	001	COLAVRCT		-31.44
012	X	5264	001	COLAVRCT	-201,159.40	-4,158,826.78
012	X	5268	001	COLAVRAJ	5,117.26	212,006.81
012	X	5268	001	COLAVRCT	-14,828,493.69	-72,130,925.31
012	X	5277	001	COLAVRCT		-695,824.44
012	X	5279	003	COLAVRCT	-2,180.00	-85,281.20
012	X	5360	001	COLAVRAJ		388,205.45
012	X	5360	001	COLAVRCT	-600,518.95	-4,843,209.43
012	X	5361	001	COLAVRAJ		717.00
012	X	5361	001	COLAVRCT	-268,499.44	-1,639,578.71
012	X	5540	001	COLAVRAJ		469,590.91
012	X	5540	001	COLAVRCT	-572,985.33	-23,654,380.30
012	X	5896	003	COLAVRCT		-37,383,056.86
012		5896	005	COLUVRAJ		57,041,829.95
012		5896	005	COLUVRCT	-15,468,858.25	-158,075,428.23
012	X	8015	001	COLAVRCT	-14,578,679.09	-149,431,430.13
012	X	8028	001	COLAVRAJ		8,676.28
012	X	8028	001	COLAVRCT	-6,016,176.37	-67,302,413.84
012	X	8137	001	COLAVRAJ		88,824.89
012	X	8137	001	COLAVRCT	-1,149,571.61	-11,903,590.57
012	X	8203	001	COLAVRCT	-82,673.94	-500,364.94
012	X	8214	001	COLAVRAJ		1,551,656.47

012	X	8214	001	COLAVRCT	-2,210,803.15	-16,694,552.74
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ	4,001.35	11,307.30
012	X	8226	001	COLAVRCT	-497,947.84	-7,384,223.23
					-179,421,707.69	-1,136,419,981.60

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		65,300.00
012		3200	000	COLUVRCT	-5,512.46	-524,228.89
012	F	3885	003	COLLBCA	-1,446.07	-1,446.07
012	F	3885	003	DISBBCA	140.94	156,257.57
012	F	3885	003	DISBBCAJ	-23,897.05	-162,238.08
012	F	3885	004	COLLBCA	-6,026,236.04	-70,267,481.23
012	F	3885	004	COLLBCAJ	9,376,792.25	53,806,594.90
012	F	3885	004	DISBBCA	14,308,885.52	253,381,104.85
012	F	3885	004	DISBBCAJ	-26,113,828.79	-196,113,540.54
012	F	3885	005	COLLBCA	-77,991.38	-198,347.56
012	F	3885	005	COLLBCAJ		103,888.38
012	F	3885	005	DISBBCA	144,344.55	1,996,133.02
012	F	3885	005	DISBBCAJ		-2,739,230.82
012	F	3885	006	COLLBCA		-1,650.00
012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	6,432.04	175,896.52
012	F	3885	006	DISBBCAJ	-6,492.04	-175,896.52
012	F	3885	007	COLLBCA		-56,808.41
012	F	3885	007	COLLBCAJ		65,958.41
012	F	3885	007	DISBBCA	8,502.11	206,259.76
012	F	3885	007	DISBBCAJ	-101,403.91	-182,229.46
012	F	3885	008	COLLBCA	-35,199.50	-343,228.93
012	F	3885	008	COLLBCAJ		272,828.51
012	F	3885	008	DISBBCA	9,483.51	3,525,084.64
012	F	3885	008	DISBBCAJ	-1,934,241.07	-3,310,448.99
012	F	3885	009	COLLBCA	-1,476,967.73	-1,823,092.28
012	F	3885	009	COLLBCAJ		346,044.55
012	F	3885	009	DISBBCA	116,990.46	1,714,731.73
012	F	3885	009	DISBBCAJ	-15,858.80	-1,613,600.07
012	F	3885	010	COLLBCA	-45,751.59	-539,305.07
012	F	3885	010	COLLBCAJ		108,534.33
012	F	3885	010	DISBBCA	3,348,365.98	21,411,389.34
012	F	3885	010	DISBBCAJ	-2,636.70	-15,548,113.93
012	F	3885	011	COLLBCA	-14,275,385.03	-31,264,166.82
012	F	3885	011	COLLBCAJ	229,972.60	28,523,853.86
012	F	3885	011	DISBBCA	13,699,406.16	86,124,411.34
012	F	3885	011	DISBBCAJ	-23.00	-85,486,966.36
012	F	3885	014	COLLBCA		-1,873,880.32
012	F	3885	014	COLLBCAJ	600,418.32	2,016,126.51
012	F	3885	014	DISBBCA	406,279.51	3,945,792.40

012	F	3885	014	DISBBCAJ		-3,779,447.59
012	F	3885	015	COLLBCA		-40,145.01
012	F	3885	015	COLLBCAJ		11,991.20
012	F	3885	015	DISBBCA	16,518.78	3,113,258.85
012	F	3885	015	DISBBCAJ	-204,262.37	-2,974,078.33
012	F	3885	016	COLLBCA	-225,236.14	-661,055.81
012	F	3885	016	COLLBCAJ		431,648.05
012	F	3885	016	DISBBCA	2,198,804.30	21,974,257.61
012	F	3885	016	DISBBCAJ	-2,201,464.67	-22,933,069.83
012	F	3885	017	COLLBCA		-17,196.93
012	F	3885	017	COLLBCAJ		16,839.93
012	F	3885	017	DISBBCA	21,772.23	1,135,643.65
012	F	3885	017	DISBBCAJ	-22,192.23	-1,135,643.65
012	F	3885	018	COLLBCA		-7,516,706.64
012	F	3885	018	COLLBCAJ		3,761,706.64
012	F	3885	018	DISBBCA	78,391.32	12,846,898.65
012	F	3885	018	DISBBCAJ	-135,545.84	-12,846,588.65
012	F	3885	020	COLLBCA	-216,547.08	-3,998,447.60
012	F	3885	020	COLLBCAJ	2,500.00	3,732,825.77
012	F	3885	020	DISBBCA	406,351.27	8,080,521.57
012	F	3885	020	DISBBCAJ		-8,546,187.46
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		4,487.34
012	F	3885	022	DISBBCA	13,364.96	800,954.14
012	F	3885	022	DISBBCAJ	-235,734.00	-786,529.51
012	F	3885	024	COLLBCA		-67,186.43
012	F	3885	024	COLLBCAJ	303.12	31,054.11
012	F	3885	024	DISBBCA		1,280,557.26
012	F	3885	024	DISBBCAJ		-1,291,923.94
012	F	3885	025	COLLBCA	-4,708.76	-383,490.47
012	F	3885	025	COLLBCAJ	13,648.24	344,937.13
012	F	3885	025	DISBBCA	290,403.00	3,782,911.03
012	F	3885	025	DISBBCAJ	-560,267.52	-3,301,276.95
012	F	3885	026	DISBBCA		8,561.61
012	F	3885	026	DISBBCAJ		-8,561.61
012	F	3885	029	COLLBCA	-3,527,986.64	-11,974,520.92
012	F	3885	029	COLLBCAJ		6,801,170.60
012	F	3885	029	DISBBCA	571,891.64	6,580,193.29
012	F	3885	029	DISBBCAJ		-5,144,908.15
012	F	3885	035	COLLBCA	-1,133.46	-171,439,251.65
012	F	3885	035	COLLBCAJ	1,651,635.27	170,728,696.21
012	F	3885	035	DISBBCA	1,489,006.60	9,287,773.73
012	F	3885	035	DISBBCAJ		-3,983,605.70
012	F	3885	037	COLLBCA	-32,438.88	-471,505.03
012	F	3885	037	COLLBCAJ	87,858.15	378,063.54
012	F	3885	037	DISBBCA	1,838,778.41	17,845,130.20
012	F	3885	037	DISBBCAJ	-2,072,340.01	-16,715,421.86

012	F	3885	040	COLLBCA	-17,129,286.20	-155,662,546.93
012	F	3885	040	COLLBCAJ	16,837,034.64	151,549,461.35
012	F	3885	040	DISBBCA	3,240,709.43	767,812,878.41
012	F	3885	040	DISBBCAJ	-2,136,153.34	-887,391,935.75
012	F	3885	049	COLLBCA	-254,455.34	-695,821.48
012	F	3885	049	COLLBCAJ		20,120.56
012	F	3885	049	DISBBCA	396,587.30	61,644,377.75
012	F	3885	049	DISBBCAJ		-60,529,335.93
012	X	5070	002	COLAVRCT	-30,645.02	-231,877.21
012	X	5205	002	COLAVRAJ		453,069.50
012	X	5205	002	COLAVRCT		-4,247,324.86
012	X	8100	001	COLAVRCT		-2,250,000.00
					-7,721,696.05	-90,848,149.27

**Department of Commerce**

1797 Proprietary Receipts from the Public

013		1435	000	COLURDEC		9.00
013		1435	000	COLUVRAJ		246.80
013		1435	000	COLUVRCT	-2,511.29	-24,246.87
013		2419	002	COLUVRCT	-4,000.00	-103,700.00
013		2717	001	COLUVRAJ		13,011,581.08
013		2717	001	COLUVRCT		-13,792,784.87
013		2717	003	COLUVRCT		-13,011,581.08
013		3220	000	COLURDEC		26,178.46
013		3220	000	COLUVRAJ	380,000.00	492,788.57
013		3220	000	COLUVRCT	-565,204.62	-7,834,313.80
013	F	3500	000	COLLBCA	-14,170.00	-4,731,427.56
013	F	3500	000	COLLBCAJ	50.00	178,561.43
013	F	3500	000	DISBBCA	14,170.00	4,858,157.24
013	F	3500	000	DISBBCAJ	-50.00	-306,931.34
013	F	3845	012	COLLBCA	-7,973.78	-53,446.79
013	F	3845	012	DISBBCA	1,569.61	55,153.92
013	F	3845	014	DISBBCA	705,078.96	757,624.96
013	F	3845	014	DISBBCAJ		-732,970.16
013	F	3875	004	COLLBCA		-19,200.05
013	F	3875	004	COLLBCAJ	19,000.00	19,000.00
013	F	3875	004	DISBBCA		23,797.00
013	F	3875	004	DISBBCAJ		-23,596.95
013	F	3875	014	COLLBCA		-1,738.99
013	F	3875	014	COLLBCAJ		1,609.94
013	F	3875	014	DISBBCA	4,143,212.00	57,639,772.31
013	F	3875	014	DISBBCAJ	-267.30	-59,959,167.00
013	F	3880	014	DISBBCA	37,960.31	303,532.48
013	F	3880	014	DISBBCAJ	-10.00	-178,250.44
013	F	3880	020	COLLBCA		-94,756.60
013	F	3880	020	DISBBCA	533.09	5,624,213.61
013	F	3880	020	DISBBCAJ	-1,911,767.60	-6,075,069.15

			013	X	5283	001	COLAVRAJ	19,899.00	19,899.00
			013	X	5283	001	COLAVRCT		-20,109.00
			013	X	8501	001	COLAVRAJ		5,284.43
			013	X	8501	001	COLAVRCT	-33,135.01	-330,777.08
								2,782,383.37	-24,276,657.50
1798	Intrabudgetary Transactions		013		3200	000	COLURDEC		12,166.21
			013		3200	000	COLUVRCT	-4,769.02	-54,772.52
			013	F	3502	000	COLLBCA		-194.00
			013	F	3502	000	DISBBCA		173,005.00
			013	F	3502	000	DISBBCAJ		-172,811.00
			013	F	3885	001	DISBBCA	242,595.86	1,341,085.77
			013	F	3885	001	DISBBCAJ		-1,131,308.82
			013	F	3885	010	COLLBCA		-2,353,299.25
			013	F	3885	010	COLLBCAJ	346,203.76	2,456,714.48
			013	F	3885	014	DISBBCA	16,221.92	7,477,609.72
			013	F	3885	014	DISBBCAJ	-514,929.75	-6,536,367.55
								85,322.77	1,211,828.04
1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRCT	-156,063.40	-1,535,722.55
			013	X	5584	001	COLAVRAJ		715,662.96
			013	X	5584	001	COLAVRCT	-378.88	-721,295.72
								-156,442.28	-1,541,355.31

**Department of Defense - Military**

2482	Department of the Army		021		2462	000	COLUVR AJ		108.63
			021		2462	000	COLUVRCT		-217.26
			021		3019	000	COLUVR AJ		508,670.43
			021		3019	000	COLUVRCT	-2,317,404.03	-17,914,149.77
			021		3041	000	COLUVR AJ		23,571,348.16
			021		3041	000	COLUVRCT	-372,334.55	-27,300,463.22
			021		3210	000	COLUVR AJ	543,599.26	4,141,741.03
			021		3210	000	COLUVRCT	-25,163,180.97	-208,964,046.69
			021		3220	000	COLUVR AJ		103.91
			021		3220	000	COLUVRCT		-103.91
			021	F	3500	000	DISBBCA	0.00	3,159.00
			021	F	3500	000	DISBBCAJ		-3,159.00
			021	F	3845	000	COLLBCA	-327.05	-19,244.35
			021	F	3875	001	COLLBCA	-42,758,489.52	-116,399,979.68
			021	F	3875	001	COLLBCAJ	3,350,716.51	62,496,534.85
			021	F	3875	001	DISBBCA	28,418,196.67	1,168,861,265.86
			021	F	3875	001	DISBBCAJ	-56,776.66	-636,602,944.95
			021	F	3875	002	COLLBCA	-3,512,417.55	-26,030,746.97
			021	F	3875	002	COLLBCAJ		13,889,163.63
			021	F	3875	002	DISBBCA	1,922,548.34	43,948,157.00
			021	F	3875	002	DISBBCAJ		-142,001,900.46



			021	F	3880	000	COLLBCA		-2,729.80
			021	F	3880	000	COLLBCAJ		3,565,385.17
			021	F	3880	000	DISBBCA	4,403,623.71	39,585,169.83
			021	F	3880	000	DISBBCAJ	-4,032,000.00	-43,069,297.93
			021	X	5752	001	COLAVDEC		300.00
			021	X	8927	001	COLAVRAJ	2,271,228.57	13,911,035.52
			021	X	8927	001	COLAVRCT		-10,788,579.37
								-37,303,017.27	145,384,579.66
2484	Department of the Navy		017		3019	000	COLUVRCT	-189,522.65	-1,948,221.69
			017		3041	000	COLUVRCT	-1,419,637.46	-25,688,785.88
			017		3210	000	COLUVRAJ	1,956,276.68	38,697,774.33
			017		3210	000	COLUVRCT	-3,423,836.07	-92,048,208.24
			017	F	3875	001	COLLBCA	-29,278.52	-3,316,061.10
			017	F	3875	001	COLLBCAJ	45.00	3,970,952.52
			017	F	3875	001	DISBBCA	425,767.16	25,659,671.23
			017	F	3875	001	DISBBCAJ		-25,007,279.95
			017	F	3875	002	COLLBCA	-877,772.68	-10,933,793.80
			017	F	3875	002	COLLBCAJ		3,382,711.28
			017	F	3875	002	DISBBCA	1,058,234.49	27,468,048.00
			017	F	3875	002	DISBBCAJ	-9.90	-12,325,882.05
			017	F	3875	004	COLLBCA		-115,754.05
			017	F	3875	004	COLLBCAJ	79,961.71	249,205.52
			017	F	3875	004	DISBBCA	1,122.99	51,680,712.48
			017	F	3875	004	DISBBCAJ	-41,501,410.17	-48,779,486.05
			017	F	3880	000	COLLBCA	-774,965.06	-19,850,989.92
			017	F	3880	000	COLLBCAJ	768,204.66	20,294,082.58
			017	F	3880	000	DISBBCA	557,131.85	22,298,756.70
			017	F	3880	000	DISBBCAJ	-753,075.15	-19,987,627.76
			017	X	8716	001	COLAVRCT	-269,954.00	-6,695,414.97
			017	X	8733	001	COLAVRCT	-4,665,829.57	-21,528,998.70
								-49,058,546.69	-94,524,589.52
2486	Department of the Air Force		057		1435	000	COLUVRCT	-48,888.59	-388,144.74
			057		3019	000	COLUVRCT	-33,895.24	-382,413.54
			057		3041	000	COLUVRAJ	9,048,685.23	9,694,510.73
			057		3041	000	COLUVRCT		-11,513,142.41
			057		3210	000	COLUVRAJ	8,451.89	19,306.66
			057		3210	000	COLUVRCT	-514,916.44	-144,221,279.44
			057	F	3875	001	COLLBCA	-1,106,619.75	-14,178,043.57
			057	F	3875	001	COLLBCAJ	3,058,632.46	4,817,151.14
			057	F	3875	001	DISBBCA	624,412.30	57,691,650.63
			057	F	3875	001	DISBBCAJ	-3,058,632.46	-53,486,074.33
			057	F	3875	002	COLLBCA	-1,293,162.11	-5,382,294.17
			057	F	3875	002	DISBBCA		6,631,787.26
			057	F	3875	002	DISBBCAJ	-2,546,396.40	-5,492,148.98
			057	F	3880	000	COLLBCA		-400,552.13

				057	F	3880	000	DISBBCA	99,875.03	1,230,330.63
				057	F	3880	000	DISBBCAJ		-564,110.44
				057	X	5616	004	COLAVINC	-3,116,200.44	-3,766,222.79
				057	X	8928	001	COLAVRCT	-31,233.72	-3,901,032.29
									1,090,111.76	-163,590,721.78
2488	Defense Agencies			097		2462	000	COLUVRCT	-1,541,018.58	-13,204,537.90
				097		2651	000	COLUVRAJ		35,644.66
				097		2651	000	COLUVRCT	-54,138.78	-236,058.49
				097		3019	000	COLUVRAJ		19,165.27
				097		3019	000	COLUVRCT	-901.75	-18,606,184.63
				097		3041	000	COLUVRAJ		64,532.84
				097		3041	000	COLUVRCT	-35,965.14	-1,975,205.54
				097		3210	000	COLURDEC		100,087.99
				097		3210	000	COLURINC		-212.98
				097		3210	000	COLUVRAJ	2,189.59	348,091,404.99
				097		3210	000	COLUVRCT	-1,957,133.81	-647,141,196.80
				097	F	3500	000	COLLBCA	-27,642.38	-277,465.17
				097	F	3500	000	COLLBCAJ		209,735.36
				097	F	3500	000	DISBBCA		6,526.83
				097	F	3500	000	DISBBCAJ		-136.31
				097	F	3845	000	COLLBCA	-28,382.33	-231,813.91
				097	F	3845	000	COLLBCAJ		836.17
				097	F	3845	000	DISBBCAJ		-781.30
				097	F	3875	000	COLLBCA		-989.91
				097	F	3875	000	DISBBCA		110,953.11
				097	F	3875	000	DISBBCAJ		-7,189.31
				097	F	3875	001	COLLBCA	-6,910,675.35	-139,810,507.50
				097	F	3875	001	COLLBCAJ		5,903,510.02
				097	F	3875	001	DISBBCA	22,089,175.89	247,968,109.07
				097	F	3875	001	DISBBCAJ		-103,181,302.64
				097	F	3875	002	DISBBCA	125,687.13	242,832.47
				097	F	3875	002	DISBBCAJ		-107,890.06
				097	F	3880	000	DISBBCA	2,101.96	1,601,501.95
				097	F	3880	000	DISBBCAJ		-612,343.29
				097	X	5188	017	COLAVINC	-26,827.34	-352,707.68
				097	X	5188	017	COLAVRCT		-5,188,660.69
				097	X	5188	021	COLAVRCT		-796,017.21
				097	X	5188	057	COLAVINC		-258,671.00
				097	X	5188	057	COLAVRCT		-10,000.00
				097	X	5188	097	COLAVDEC		735,836.37
				097	X	5188	097	COLAVINC		-735,836.37
				097	X	5189	017	COLAVRCT	-759,176.41	-7,698,405.90
				097	X	5189	021	COLAVDEC		41,550.50
				097	X	5189	021	COLAVINC		-41,550.50
				097	X	5189	021	COLAVRCT	-1,231,765.67	-13,937,366.86
				097	X	5189	057	COLAVRCT	-93,106.00	-5,234,865.64

			097	X	5195	003	COLAVRCT		-550,000.00
			097	X	5441	001	COLAVRAJ		468,963,926.88
			097	X	5441	001	COLAVRCT	-18,350,927.49	-567,536,273.37
			097	X	5441	003	COLAVRCT	-66,347,432.23	-221,436,830.45
			097	X	5441	004	COLAVINC		-7,078,048.97
			097	X	5441	004	COLAVRAJ	36,978,439.61	278,538,452.02
			097	X	5441	004	COLAVRCT		-831,714,156.29
			097	X	5751	001	COLAVRCT		-2,273,243.92
			097	X	8163	001	COLAVINC	-25.00	-135,607.00
								-38,167,524.08	-1,237,737,451.09
2492	Department of the Army		021		3200	000	COLURINC		-3,222.76
			021		3200	000	COLUVRAJ	4,682.72	236,798,230.13
			021		3200	000	COLUVRCT	-2,471,574.75	-47,364,105.17
			021	F	3885	000	COLLBCAJ		86,733.35
			021	F	3885	000	DISBBCA		3,835,616.76
			021	F	3885	000	DISBBCAJ	-531.45	-78,355,124.58
			021	F	3885	007	COLLBCA	-62,749.65	-411,751.95
			021	F	3885	007	COLLBCAJ		2,272,393.50
			021	F	3885	007	DISBBCA	431,945,977.29	4,623,553,198.78
			021	F	3885	007	DISBBCAJ	-460,193,526.77	-4,610,722,148.39
								-30,777,722.61	129,689,819.67
2494	Department of the Navy		017		3200	000	COLUVRCT	-2,381,504.97	-32,884,482.28
			017	F	3502	000	DISBBCA		9,231.62
			017	F	3502	000	DISBBCAJ		-9,231.62
			017	F	3885	000	COLLBCA		-296,367.55
			017	F	3885	000	COLLBCAJ		295,391.52
			017	F	3885	000	DISBBCA		17,654,019.55
			017	F	3885	000	DISBBCAJ	-1,071,266.97	-18,832,946.00
			017	F	3885	007	COLLBCA	-7,567,382.12	-107,590,421.76
			017	F	3885	007	COLLBCAJ	8,339,938.29	91,868,992.36
			017	F	3885	007	DISBBCA	411,737,636.44	6,990,928,970.20
			017	F	3885	007	DISBBCAJ	-412,250,326.05	-6,978,533,716.06
			017	X	8723	001	COLAVRCT	-1,000,841.50	-9,502,326.50
								-4,193,746.88	-46,892,886.52
2496	Department of the Air Force		057		3200	000	COLUVRCT	-4,772,352.67	-41,190,662.38
			057	F	3885	000	COLLBCA		-389,293.38
			057	F	3885	000	COLLBCAJ		389,293.38
			057	F	3885	000	DISBBCA	310,447,605.16	3,431,439,862.33
			057	F	3885	000	DISBBCAJ	-310,370,861.47	-3,431,143,043.73
			057	F	3885	007	COLLBCA	-2,145.78	-2,145.78
			057	F	3885	007	DISBBCA	55,136,507.51	1,382,732,539.81
			057	F	3885	007	DISBBCAJ	-82,288,859.59	-1,377,926,685.88
								-31,850,106.84	-36,090,135.63

2500	Defense Agencies	097	3200	000	COLUVRAJ	1,668.18	274,023.11
		097	3200	000	COLUVRCT	-1,274,996.00	-4,877,191.62
		097	F 3502	000	COLLBCA		-10,707.85
		097	F 3502	000	COLLBCAJ		10,706.62
		097	F 3502	000	DISBBCA		35,033.19
		097	F 3502	000	DISBBCAJ		-5,988.96
		097	F 3885	000	COLLBCA		-133,905.07
		097	F 3885	000	DISBBCA		137,684.27
		097	F 3885	000	DISBBCAJ		-86,333.20
		097	F 3885	007	COLLBCA	-9,705.10	-4,730,260.33
		097	F 3885	007	COLLBCAJ		7,845,365.80
		097	F 3885	007	DISBBCA	257,938,239.72	2,748,296,473.12
		097	F 3885	007	DISBBCAJ	-273,387,769.29	-2,808,958,335.54
		097	X 5187	002	COLAVRCT		-107,814.31
		097	X 8165	001	COLAVDEC		2,684,637.53
		097	X 8165	001	COLAVINC		-2,684,637.53
		097	X 8165	001	COLAVRAJ		8,376,530.72
		097	X 8165	001	COLAVRCT	-23,628.29	-12,660,479.95
		097	X 8335	001	COLAVRAJ		2,600,168.00
		097	X 8335	001	COLAVRCT		-33,700,168.00
						-16,756,190.78	-97,695,200.00

2502	Department of the Army	021	X 5098	001	COLAVRAJ		918,127.61
		021	X 5098	001	COLAVRCT		-558,659.89
						0.00	359,467.72

**Department of Education**

2637	Proprietary Receipts from the Public	091	1435	000	COLUVRCT	-65,515.65	-1,394,016.53
		091	2718	003	COLUVRCT		-2,098,813,169.00
		091	2741	003	COLUVRCT		-4,861,566.00
		091	2781	001	COLUVRCT		-5,297,740,202.00
		091	2781	003	COLUVRCT		-2,309,401,316.00
		091	2794	003	COLUVRCT		-1,091,995.00
		091	2798	003	COLURINC		-34,076,519.00
		091	2915	000	COLUVRAJ		1,445.21
		091	2915	000	COLUVRCT	-4,005,067.09	-79,844,429.39
		091	3220	000	COLUVRAJ		1,779,350.52
		091	3220	000	COLUVRCT	-5,758,284.87	-38,176,513.52
		091	F 3500	000	COLLBCA	-250.00	-1,453,754.93
		091	F 3500	000	COLLBCAJ	250.00	1,453,754.93
		091	F 3500	000	DISBBCA	562,615.00	583,380.81
		091	F 3500	000	DISBBCAJ	-562,615.00	-583,380.81
		091	F 3875	000	COLLBCA	-6,232,890,432.68	-62,705,548,614.75
		091	F 3875	000	COLLBCAJ	6,160,906,545.61	61,629,332,131.32
		091	F 3875	000	DISBBCA	152,895,758.20	1,262,980,792.93
		091	F 3875	000	DISBBCAJ	-88,982,544.93	-200,046,276.40

			091	X	5557	001	COLAVRCT	-701,710.80	-13,514,134.10
			091	X	8258	001	COLAVRCT	-30,000.00	-64,850.00
								-18,631,252.21	-9,890,479,881.71
2638	Intrabudgetary Transactions		091		3200	000	COLUVRCT	-84.03	-84.03
			091	F	3885	000	COLLBCA	-2,256,394.82	-69,129,376.80
			091	F	3885	000	COLLBCAJ	2,500,204.08	70,603,116.72
			091	F	3885	000	DISBBCA	77,278,495.92	727,139,090.38
			091	F	3885	000	DISBBCAJ	-152,419,923.97	-781,409,526.08
								-74,897,702.82	-52,796,779.81

Department of Energy

2677	Proprietary Receipts from the Public		089		1435	000	COLUVR AJ	4.17	57,400.22
			089		1435	000	COLUVRCT	-1,324.63	-76,240.65
			089		2234	000	COLUVR AJ		323,677,023.32
			089		2234	000	COLUVRCT		-1,075,921,475.28
			089		2247	000	COLUVR AJ	37,844,009.37	59,109,262.04
			089		2247	000	COLUVRCT	-9,448,188.39	-71,574,169.96
			089		2248	000	COLUVR AJ	16,178,970.92	120,739,583.86
			089		2248	000	COLUVRCT	-24,819,068.64	-264,949,271.83
			089		2679	001	COLURINC		-65,123,781.46
			089		2795	003	COLURINC		-22,156,117.47
			089		2796	003	COLURINC		-159,845,060.52
			089		2797	003	COLURINC		-102,869,433.85
			089		3220	000	COLUVR AJ		648,976.06
			089		3220	000	COLUVRCT	-923,743.50	-21,467,624.31
			089	F	3500	000	COLLBCA		-152,726.97
			089	F	3500	000	COLLBCAJ		26,130.05
			089	F	3500	000	DISBBCA	132,523.27	1,811,866.90
			089	F	3500	000	DISBBCAJ	-132,523.27	-1,685,269.98
			089	F	3875	000	COLLBCA	-108,074,680.77	-2,846,086,723.61
			089	F	3875	000	COLLBCAJ	111,370,732.57	2,841,492,087.73
			089	F	3875	000	DISBBCA	131,555.76	1,331,413.08
			089	F	3875	000	DISBBCAJ		-2,945.66
			089	F	3880	000	DISBBCA		6,950.00
			089	F	3880	000	DISBBCAJ		-6,950.00
			089		5000	027	COLUVR AJ	256,188,252.65	948,169,195.82
			089		5000	027	COLUVRCT	-118,077,444.46	-1,100,024,706.21
			089		5178	001	COLURINC		-2,819,661.00
			089		5178	001	COLUVR AJ	1,059,066.00	1,059,066.00
			089	X	5227	001	COLAVR AJ		145,000,000.00
			089	X	5227	001	COLAVRCT		-290,000,000.00
			089		5228	001	COLURDEC	7,201.73	24,204.20
			089		5228	001	COLURINC	-2,651.29	-2,651.29
			089		5228	001	COLUVR AJ	165,259.68	28,023,600.34
			089		5228	001	COLUVRCT	-4,470,832.23	-39,868,247.88

089	5615	001	COLUVRCT		-299,999,960.89
089	X 8576	001	COLAVRAJ		8,425.00
089	X 8576	001	COLAVRCT		-44,850.00
				157,127,118.94	-1,893,492,684.20

2678 Intrabudgetary Transactions

089	3200	000	COLUVRAJ		43,263.41
089	3200	000	COLUVRCT	-1,640.97	-178,393.82
089	F 3885	000	COLLBCA	-2,200.12	-276,558,964.36
089	F 3885	000	COLLBCAJ	256,859,712.82	2,838,401,300.75
089	F 3885	000	DISBBCA	1,194,380.74	278,850,240.58
089	F 3885	000	DISBBCAJ	-275,053,926.53	-2,831,364,821.86
089	X 5227	002	COLAVRAJ	6,145,311.84	54,192,651.23
089	X 5227	002	COLAVRCT	-134,065,347.82	-1,348,632,718.34
089	X 5231	002	COLAVRAJ		6,217,097.34
089	X 5231	002	COLAVRCT	-3,574,402.52	-56,173,341.08
				-148,498,112.56	-1,335,203,686.15

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075	1435	000	COLUVRAJ		17,745,563.84
075	1435	000	COLUVRCT		-18,742,088.56
075	1435	001	COLUVRAJ	867,671.08	1,373,742.58
075	1435	001	COLUVRCT	-5,275,778.23	-21,551,896.40
075	1435	005	COLUVRAJ		1,776,277.76
075	1435	005	COLUVRCT	-7,077,450.84	-81,597,160.92
075	1435	006	COLUVRAJ	91,634.28	235,823.18
075	1435	006	COLUVRCT	-104,847.89	-595,573.96
075	1435	008	COLUVRCT		-819.11
075	1435	009	COLUVRCT		-2,290.38
075	3220	000	COLURDEC		20,492.01
075	3220	000	COLURINC		-128,517.23
075	3220	000	COLUVRAJ		25,501,369.66
075	3220	000	COLUVRCT		-25,474,187.46
075	3220	001	COLUVRAJ	2,041,421.08	10,217,472.72
075	3220	001	COLUVRCT	-46,292,995.83	-121,051,081.81
075	3220	005	COLUVRAJ		1.00
075	3220	005	COLUVRCT	-219,865,202.26	-219,870,040.94
075	3220	006	COLUVRAJ	274,057.76	5,892,895.39
075	3220	006	COLUVRCT	-793,214.83	-6,999,326.64
075	3220	008	COLURDEC		954,595.41
075	3220	008	COLURINC	-818,526.61	-53,943,886.61
075	3220	008	COLUVRAJ	127,297.69	305,194.80
075	3220	008	COLUVRCT	-2,179,455.05	-4,246,105.46
075	3220	009	COLURDEC	12.75	512,623.49
075	3220	009	COLURINC	-12.75	-512,623.49
075	3220	009	COLUVRAJ	366,127.87	781,140.74
075	3220	009	COLUVRCT	-117,251.96	-1,777,343.83

075	3220	010	COLUVRAJ	9,525.79	500,221.51	
075	3220	010	COLUVRCT	-143,095.89	-1,464,267.47	
075	F	3500	000	COLLBCA	-3,070,311.48	-53,275,334.83
075	F	3500	000	COLLBCAJ	3,070,311.48	53,349,093.98
075	F	3500	000	DISBBCA	45,517,567,619.59	431,828,529,585.60
075	F	3500	000	DISBBCAJ	-45,517,963,119.59	-431,828,603,344.75
075	F	3875	001	COLLBCA	-332,854,993.73	-4,015,537,314.51
075	F	3875	001	COLLBCAJ	314,839,826.93	4,273,273,624.97
075	F	3875	001	DISBBCA	185,816,412.99	959,511,040.35
075	F	3875	001	DISBBCAJ	-178,524,546.36	-1,230,920,035.84
075	F	3875	006	COLLBCA	-127,317,247.90	-1,834,899,417.28
075	F	3875	006	COLLBCAJ	317,239,025.62	2,451,383,720.89
075	F	3875	006	DISBBCA	13,889,944.62	112,533,788.58
075	F	3875	006	DISBBCAJ	-128,295,624.96	-752,024,408.64
075	F	3875	007	DISBBCA	1,142,946.89	157,410,731.34
075	F	3875	007	DISBBCAJ	-60,315,225.43	-238,925,152.97
075	F	3875	008	COLLBCA	-5,875,446.94	-51,939,419.54
075	F	3875	008	COLLBCAJ	8,038,145.58	70,832,088.08
075	F	3875	008	DISBBCA	28,396,240.07	235,257,167.43
075	F	3875	008	DISBBCAJ	-29,111,586.37	-248,188,422.41
075	F	3875	009	COLLBCA	-5,947,087.26	-155,640,044.08
075	F	3875	009	COLLBCAJ	5,084,517.24	152,721,488.75
075	F	3875	009	DISBBCA	5,130,303.12	84,324,191.70
075	F	3875	009	DISBBCAJ	-4,877,523.49	-82,227,260.01
075	F	3875	010	COLLBCA	-319,776,935.87	-2,735,633,432.73
075	F	3875	010	COLLBCAJ	314,528,711.20	2,818,331,603.39
075	F	3875	010	DISBBCA	2,226,248.20	77,206,128.26
075	F	3875	010	DISBBCAJ	-595,468.95	-166,302,960.60
075	X	5071	001	COLAVRAJ	700.94	28,439.85
075	X	5071	001	COLAVRCT	-661,642.23	-6,710,380.64
075	X	5145	001	COLAVRAJ	201,291.50	1,437,187.21
075	X	5145	001	COLAVRCT	-5,353,445.00	-44,137,171.43
075	X	5146	001	COLAVRAJ		221,634.40
075	X	5146	001	COLAVRCT	-87,764.50	-1,083,507.98
075	X	5148	001	COLAVRCT	-29,982.50	-1,070,081.49
075	X	8004	005	COLAVDEC	84,301,474.70	822,670,389.16
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	668,488,717.80	7,086,356,933.67
075	X	8004	005	COLAVRCT	-7,888,110,884.83	-77,869,886,746.66
075	X	8004	007	COLAVDEC	66,729.55	692,592.81
075	X	8004	007	COLAVRAJ		1,221,827,684.45
075	X	8004	007	COLAVRCT	-1,101,162,543.70	-12,296,677,374.40
075	X	8004	029	COLAVRCT	-52,687.25	-259,174.57
075	X	8004	035	COLAVDEC	1,964.00	11,160,245.03
075	X	8004	035	COLAVRAJ	162,152.70	28,801,658.39
075	X	8004	035	COLAVRCT	-434,667,215.90	-4,711,993,051.97
075	X	8004	036	COLAVDEC		74,637.30

			075	X	8004	036	COLAVRAJ	76,074.40	5,266,301.57
			075	X	8004	036	COLAVRCT	-934,876,388.04	-10,056,387,140.78
			075	X	8004	040	COLAVDEC	4,800,081.76	17,577,609.24
			075	X	8004	040	COLAVRAJ	13,506,499.79	14,336,044.73
			075	X	8004	040	COLAVRCT	-39,350,307.12	-441,082,408.59
			075	X	8004	045	COLAVRCT	-71,313,020.00	-3,303,294,398.00
			075	X	8004	048	COLAVRAJ	22,917.71	7,396,451.13
			075	X	8004	048	COLAVRCT	-1,483,915.99	-68,583,885.97
			075	X	8005	008	COLAVRAJ	42,606.54	5,713,927.59
			075	X	8005	008	COLAVRCT	-91,282.26	-71,046,397.32
			075	X	8005	009	COLAVDEC		2,819.10
			075	X	8005	009	COLAVRAJ		136,431,463.90
			075	X	8005	009	COLAVRCT	-322,658,534.20	-3,305,073,813.70
			075	X	8005	029	COLAVRAJ	52,687.25	43,089,728.25
			075	X	8005	029	COLAVRCT	-107,306.00	-43,235,134.60
			075	X	8005	040	COLAVDEC	4,376,756.63	18,714,579.15
			075	X	8005	040	COLAVRAJ	798.87	658,235.69
			075	X	8005	040	COLAVRCT	-31,367,088.33	-345,755,832.75
			075	X	8005	053	COLAVRAJ		12,659,707.00
			075	X	8005	053	COLAVRCT	-240,209,975.00	-4,444,358,407.00
			075	X	8073	001	COLAVRAJ		64,766.50
			075	X	8073	001	COLAVRCT	-643,250.00	-3,393,124.66
			075	X	8248	001	COLAVRAJ		185.06
			075	X	8248	001	COLAVRCT	-76,501.07	-2,018,335.98
			075	X	8250	001	COLAVDEC	47,388.46	105,554.46
			075	X	8250	001	COLAVINC	-25,248.00	-83,414.00
			075	X	8250	001	COLAVRAJ		352,755.59
			075	X	8250	001	COLAVRCT	-1,194,280.86	-22,930,686.15
			075	X	8253	001	COLAVRAJ		959,032.14
			075	X	8253	001	COLAVRCT	-2,810,357.55	-32,613,946.34
			075	X	8511	001	COLAVRAJ		16,422.67
			075	X	8511	001	COLAVRCT		-148,117.34
			075	X	8888	001	COLAVRAJ		3,125.00
			075	X	8888	001	COLAVRCT	-6,769.29	-33,459.04
								-10,576,636,495.66	-108,246,946,144.50
3025	Federal Supplementary Medical Insurance Trust Fund		075	X	8004	001	COLAVDEC	418,356,820.65	8,706,800,257.91
			075	X	8004	001	COLAVRCT	-23,234,159,936.36	-229,484,555,927.54
			075	X	8004	006	COLAVRCT		-908,001.96
			075	X	8004	046	COLAVRCT		-1,195,878,580.36
			075	X	8004	047	COLAVRAJ	373,757,166.59	373,757,166.59
			075	X	8004	047	COLAVRCT	-5,853,298,571.68	-54,862,983,267.61
								-28,295,344,520.80	-276,463,768,352.97
3035	Federal Hospital Insurance Trust Fund		075	X	8005	006	COLAVRCT		-1,025,688,281.55
			075	X	8005	035	COLAVRCT		-19,778,000,000.00
			075	X	8005	044	COLAVRAJ		1,025,000,000.00



			075	X	8005	044	COLAVRCT		-1,163,343,622.00
			075	X	8005	046	COLAVRCT	-13,343,369.02	-13,343,369.02
			075	X	8005	047	COLAVRAJ	715,272.14	8,608,084.94
			075	X	8005	047	COLAVRCT	-3,876,772.93	-62,397,258.48
			075	X	8005	048	COLAVRCT		-29,678,694.38
								-16,504,869.81	-21,038,843,140.49
3040	Other		075		3200	000	COLUVRAJ		11,084,361.89
			075		3200	000	COLUVRCT		-11,084,361.89
			075	F	3502	000	COLLBCA	-75,400.68	-659,228.43
			075	F	3502	000	COLLBCAJ	329,200.74	659,228.43
			075	F	3502	000	DISBBCA	79,995.00	2,491,544.01
			075	F	3502	000	DISBBCAJ	-2,002,446.71	-2,491,544.01
			075	F	3870	000	COLLBCA		-516,462.80
			075	F	3870	000	COLLBCAJ	94,961.06	98,219.12
			075	F	3870	000	DISBBCA	901,919,525.24	9,687,258,798.07
			075	F	3870	000	DISBBCAJ	-887,417,788.75	-9,645,199,079.24
			075	F	3885	001	COLLBCA	-912,921.17	-160,268,551.83
			075	F	3885	001	COLLBCAJ	241,380.20	149,043,406.88
			075	F	3885	001	DISBBCA	17,480,907.50	208,968,600.71
			075	F	3885	001	DISBBCAJ	-20,225,302.72	-187,153,192.33
			075	F	3885	006	DISBBCA	37,898,858.19	201,990,488.73
			075	F	3885	006	DISBBCAJ	-28,877,272.32	-164,091,630.54
			075	F	3885	008	COLLBCA	-8,736.38	-52,381,284.71
			075	F	3885	008	COLLBCAJ	815,626.21	53,370,847.09
			075	F	3885	008	DISBBCA	586.38	586.38
			075	F	3885	008	DISBBCAJ	-250.00	-270.00
			075	F	3885	009	COLLBCA		-2.73
			075	F	3885	009	COLLBCAJ		2.73
			075	F	3885	009	DISBBCA	2,822,492.95	27,193,516.83
			075	F	3885	009	DISBBCAJ	-2,822,492.95	-27,193,516.83
			075	F	3885	010	DISBBCA		82,367.53
			075	F	3885	010	DISBBCAJ		-82,367.53
			075		5628	001	COLURINC		-711,000,000.00
			075		5629	001	COLUVRCT		-70,000,000.00
			075		5736	000	COLL	-81,488,000.00	-81,488,000.00
			075		5736	000	DISB	81,488,000.00	81,488,000.00
			075		5736	001	COLUVRCT	-40,744,000.00	-40,744,000.00
								-21,403,078.21	-730,623,524.47

**Department of Homeland Security**

3096	Proprietary Receipts from the Public		070		1435	000	COLURDEC	3,800,717.69	28,972,378.83
			070		1435	000	COLURINC	-7,603,309.16	-53,521,774.40
			070		1435	000	COLUVRAJ	497,800.73	11,592,993.07
			070		1435	000	COLUVRCT	-506,653.08	-22,355,091.60
			070		2740	003	COLUVRCT		-62,987,432.37

070	3220	000	COLURDEC	740,289.46	4,774,920.48	
070	3220	000	COLURINC	-1,829,191.49	-12,448,847.42	
070	3220	000	COLUVRAJ	314,342.16	4,494,326.85	
070	3220	000	COLUVRCT	-2,632,154.83	-14,219,286.51	
070	F	3500	000	COLLBCA	-595,661.85	-19,482,165.21
070	F	3500	000	COLLBCAJ	659,108.72	19,480,995.21
070	F	3500	000	DISBBCA	3,708.30	954,404.15
070	F	3500	000	DISBBCAJ	-67,155.17	-953,234.15
070	F	3845	005	COLLBCA	-1,638,755.66	-22,601,842.16
070	F	3845	005	COLLBCAJ	52,640.55	848,555.11
070	F	3845	005	DISBBCA	10.54	27,572,758.61
070	F	3845	005	DISBBCAJ		-1,552.50
070	F	3845	006	COLLBCA	-66,001.60	-1,247,816.40
070	F	3845	006	COLLBCAJ	66,001.60	1,247,816.40
070	F	3845	007	COLLBCA	-8,480.00	-32,317.50
070	F	3845	007	DISBBCA	8,480.00	33,537.70
070	F	3845	007	DISBBCAJ	-5,200.00	-5,200.00
070	F	3845	011	COLLBCA		-126,979.84
070	F	3845	011	COLLBCAJ	544.68	1,303.68
070	F	3845	019	COLLBCA	-2,114.00	-69,178.63
070	F	3845	019	COLLBCAJ		26.55
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ		-129,663.79
070	F	3875	001	COLLBCA	-36,455.13	-160,590.85
070	F	3875	001	COLLBCAJ	1,199.24	81,575.66
070	F	3875	001	DISBBCA	26,942.71	70,170.10
070	F	3875	005	COLLBCA	-22,397,427.95	-124,654,606.71
070	F	3875	005	COLLBCAJ	22,397,427.95	134,820,528.21
070	F	3875	005	DISBBCAJ		-10,165,921.50
070	F	3875	006	COLLBCA	-17,075,897.47	-194,571,354.63
070	F	3875	006	COLLBCAJ	4,289,579.32	138,438,866.80
070	F	3875	006	DISBBCA	20,234,054.61	106,828,641.32
070	F	3875	006	DISBBCAJ	-5,080,429.95	-58,642,565.25
070	F	3875	011	COLLBCA	-47,952,972.18	-446,175,742.82
070	F	3875	011	COLLBCAJ	36,197,103.42	420,603,304.48
070	F	3875	011	DISBBCA	1,853,763.25	5,766,678.25
070	F	3875	011	DISBBCAJ	-1,752,496.36	-4,706,955.71
070	F	3875	019	COLLBCA	-33,305.90	-221,447.06
070	F	3875	019	COLLBCAJ	46,404.08	213,465.03
070	F	3875	023	COLLBCA	-32,191.77	-1,283,598.55
070	F	3875	023	COLLBCAJ	28,855.28	1,280,262.06
070	F	3875	023	DISBBCA	439,718.86	535,984.99
070	F	3875	023	DISBBCAJ		-33,779.18
070	F	3880	005	COLLBCA	-7,878,710.84	-91,383,519.58
070	F	3880	005	COLLBCAJ	7,878,710.84	82,113,097.28
070	F	3880	005	DISBBCA		9,360,866.30
070	F	3880	005	DISBBCAJ		-90,444.00

070	F	3880	006	DISBBCA		7,097.07
070	F	3880	006	DISBBCAJ		-7,097.07
070	X	5390	001	COLAVRCT	-67,678.34	-754,096.04
070	X	5569	001	COLAVRAJ	155,575.00	1,822,180.00
070	X	5569	001	COLAVRCT	-310,260.00	-3,501,985.00
070		5694	000	COLUVRAJ	2,122,088.60	12,639,997.96
070		5694	000	COLUVRCT	-4,221,868.36	-24,974,556.58
070	X	5701	001	COLAVINC	-84,540,822.00	-631,489,652.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT		-117,326,824.00
070		5710	003	COLURINC	-115,284.00	-553,628.00
070		5710	003	COLUVRAJ		30,900.00
070		5710	003	COLUVRCT	-79,152.90	-2,379,840.57
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ	1,020,371.65	1,027,163.36
070	X	8185	004	COLAVRCT	-2,098,814.81	-50,571,478.16
070	X	8244	001	COLAVINC		-349,375.00
070	X	8244	001	COLAVRAJ		220,400.00
070	X	8244	001	COLAVRCT		-334,249.00
070	X	8533	001	COLAVRCT	-154,330.71	-1,776,278.46
					-105,947,336.27	-901,778,357.69

3097 Intrabudgetary Transactions

070		3200	000	COLURDEC	78,907.01	291,010.23
070		3200	000	COLURINC	-1,052,863.08	-2,161,468.58
070		3200	000	COLUVRAJ	4,809.91	86,591.93
070		3200	000	COLUVRCT	-13,580,355.70	-15,665,974.25
070	F	3502	000	COLLBCA		-10,976.88
070	F	3502	000	COLLBCAJ		10,976.88
070	F	3502	000	DISBBCA		22,025.44
070	F	3502	000	DISBBCAJ		-22,025.44
070	F	3601	000	COLLBCA	-265,144,750.89	-2,631,986,744.57
070	F	3601	000	COLLBCAJ	265,144,750.89	2,631,986,744.57
070	F	3885	001	COLLBCA	-15,337.76	-29,215.36
070	F	3885	001	COLLBCAJ	3,125.86	4,155.86
070	F	3885	001	DISBBCA	56,382.67	2,491,863.34
070	F	3885	001	DISBBCAJ	-59,872.25	-2,482,830.32
070	F	3885	003	COLLBCA	-18,144.00	-10,412,922.48
070	F	3885	003	COLLBCAJ	4,508.64	4,722.40
070	F	3885	003	DISBBCA	3,352.13	13,907,361.82
070	F	3885	003	DISBBCAJ	-3,352.13	-3,512,797.10
070	F	3885	005	COLLBCA	-389,655.63	-9,317,624.14
070	F	3885	005	COLLBCAJ	389,655.63	9,317,624.14
070	F	3885	005	DISBBCA	54,083,077.87	546,743,851.29
070	F	3885	005	DISBBCAJ	-54,083,077.87	-546,743,851.29
070	F	3885	006	COLLBCA	-1,465,304.59	-196,049,833.89
070	F	3885	006	COLLBCAJ	5,165,240.27	148,256,920.86

070	F	3885	006	DISBBCA	80,045,762.96	631,690,312.05
070	F	3885	006	DISBBCAJ	-71,709,056.76	-605,512,663.32
070	F	3885	008	COLLBCA		-1,015.00
070	F	3885	008	COLLBCAJ		1,015.00
070	F	3885	008	DISBBCA		22,121.59
070	F	3885	008	DISBBCAJ		-22,121.59
070	F	3885	009	COLLBCA		-3,259.52
070	F	3885	009	COLLBCAJ		3,259.52
070	F	3885	009	DISBBCA		63,903.28
070	F	3885	009	DISBBCAJ		-63,903.28
070	F	3885	011	COLLBCA	-427,906.03	-5,431,353.06
070	F	3885	011	COLLBCAJ	442,715.04	5,429,199.22
070	F	3885	011	DISBBCA	18,357,748.25	216,900,154.75
070	F	3885	011	DISBBCAJ	-19,542,536.51	-197,771,562.70
070	F	3885	012	COLLBCA	-152.77	-32,238.48
070	F	3885	012	COLLBCAJ	2.00	33,725.32
070	F	3885	012	DISBBCA	15,127.98	19,030,998.31
070	F	3885	012	DISBBCAJ	-145,808.30	-19,204,847.35
070	F	3885	019	COLLBCA	-22,760.19	-52,875.45
070	F	3885	019	COLLBCAJ	12,211.90	48,458.21
070	F	3885	019	DISBBCA	127.72	4,417.24
070	F	3885	021	COLLBCA	-2,891.38	-29,410.33
070	F	3885	021	COLLBCAJ	3.00	26,521.95
070	F	3885	021	DISBBCA	1,702,083.52	26,037,572.74
070	F	3885	021	DISBBCAJ	-1,521,121.30	-25,212,340.93
070	F	3885	023	COLLBCA	-75,567.26	-6,164,512.32
070	F	3885	023	COLLBCAJ	41,821.88	3,469,952.87
070	F	3885	023	DISBBCA	12,936,215.48	111,820,970.75
070	F	3885	023	DISBBCAJ	-13,340,012.24	-92,169,790.73
070	X	5701	002	COLAVRAJ	167,376.35	1,715,412.39
070	X	5701	002	COLAVRCT	-189,344.50	-15,896,983.06
					-4,134,864.18	-16,543,297.47

3098      Offsetting Governmental Receipts

020		0311	000	COLUVRAJ	3,894,233.42	40,378,631.48
020		0311	000	COLUVRCT	-6,315,335.10	-63,199,040.96
070		0900	000	COLURINC		-1,360,000,000.00
070		2421	000	COLURDEC	1,356,181.65	12,765,604.33
070		2421	000	COLURINC	-1,419,876.65	-12,777,544.83
070		2421	000	COLUVRAJ	2,362,323.96	3,048,921.39
070		2421	000	COLUVRCT	-1,450,445.00	-21,034,453.50
070		5087	003	COLUVRAJ	27,282,282.98	139,422,502.18
070		5087	003	COLUVRCT	-111,038,926.77	-803,265,163.57
070	X	5088	001	COLAVDEC	43,374.65	903,474.32
070	X	5088	001	COLAVINC	-207,857.22	-861,354.24
070	X	5088	001	COLAVRAJ	110,265,752.29	933,905,803.42
070	X	5088	001	COLAVRCT	-485,855,375.45	-4,155,135,783.56
070	X	5089	001	COLAVRAJ	5,298,903.98	40,709,521.92

070	X	5089	001	COLAVRCT	-12,052,962.92	-88,122,320.43
070		5106	001	COLUVR AJ	11,700,500.00	200,069,825.00
070		5106	001	COLUVRCT	-37,254,500.00	-548,437,825.00
070	X	5126	001	COLAVRAJ	485,338.21	16,628,654.21
070	X	5126	001	COLAVRCT	-8,426,561.63	-75,240,926.72
070	X	5378	001	COLAVRAJ	2,961.51	4,861.51
070	X	5378	001	COLAVRCT	-20,809,932.09	-119,493,733.06
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-4,000.00
070		5389	001	COLUVR AJ	4,732,714.07	78,574,655.60
070		5389	001	COLUVRCT	-14,963,404.75	-215,540,710.29
070	X	5451	001	COLAVRAJ		5,748.00
070	X	5451	001	COLAVRCT		-146,671.53
070	X	5542	001	COLAVRAJ	1,020,425.00	8,366,010.00
070	X	5542	001	COLAVRCT	-1,071,420.00	-8,964,884.00
070	X	5543	001	COLAVRAJ	22,030,776.81	212,822,022.94
070	X	5543	001	COLAVRCT	-44,011,818.06	-407,389,361.20
070	X	5695	020	COLAVDEC	17,542.81	7,751,878.52
070	X	5695	020	COLAVINC	-78,411,383.52	-787,858,803.50
070	X	5695	020	COLAVRAJ	25,226,032.92	175,506,877.55
070	X	5695	020	COLAVRCT	-25,226,032.92	-175,506,877.55
070		5695	030	COLUVR AJ	210,507,213.42	2,177,079,654.79
070		5695	030	COLUVRCT	-434,786,132.52	-4,450,920,242.05
070	X	5702	001	COLAVDEC	59.38	3,651.49
070	X	5702	001	COLAVINC	-625,500.00	-6,836,591.50
070	X	5702	001	COLAVRAJ	31,250.00	1,194,771.99
070	X	5702	001	COLAVRCT	-322,000.00	-4,289,455.00
070	X	5702	003	COLAVINC		-14,402.80
070	X	5702	003	COLAVRAJ	270,000.00	21,068,179.14
070	X	5702	003	COLAVRCT	-2,524,000.00	-64,464,085.00
					-860,245,597.54	-9,549,292,980.51

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-46,120,606.89	-410,552,429.88
		086	2719	003	COLUVRCT		-1,676,030,560.00
						-46,120,606.89	-2,086,582,989.88
3281	Other	086	1435	000	COLUVRCT	-24.28	-40.02
		086	2684	000	COLUVRCT	-4,829.62	-31,614.59
		086	3220	000	COLUVR AJ	9,573.85	988,606.00
		086	3220	000	COLUVRCT	-318,278.26	-7,400,245.68
		086	F 3500	000	COLLBCA	-104,560.39	-245,180,239.30
		086	F 3500	000	COLLBCAJ	104,560.39	245,180,239.30
		086	F 3500	000	DISBBCA	10,414.74	14,972,904.04
		086	F 3500	000	DISBBCAJ	-10,414.74	-14,972,904.04
		086	F 3875	000	COLLBCA	-3,189.23	-496,967.01

		086	F	3875	000	COLLBCAJ		880,663.33
		086	F	3875	000	DISBBCA	976.00	280,177.21
		086	F	3875	000	DISBBCAJ	-4,151.00	-160,984.21
		086	F	3875	001	COLLBCA	-12,390,003.76	-145,848,041.39
		086	F	3875	001	COLLBCAJ	15,847,857.41	140,068,708.00
		086	F	3875	001	DISBBCA	32,784,075.18	39,751,860.59
		086	F	3875	001	DISBBCAJ	-32,782,611.58	-36,093,796.18
		086	X	8560	001	COLAVINC		-489,854,381.50
		086	X	8560	001	COLAVRAJ		244,927,190.75
							3,139,394.71	-252,988,864.70
3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		97,037.82
		086		3200	000	COLUVRCT	-334,070.18	-4,744,941.23
		086	F	3502	000	DISBBCA		2,234.50
		086	F	3502	000	DISBBCAJ		-2,234.50
		086	F	3885	001	COLLBCA	-32,774,482.88	-39,855,031.72
		086	F	3885	001	COLLBCAJ		203.70
		086	F	3885	001	DISBBCA	32,797,101.66	40,542,641.09
		086	F	3885	001	DISBBCAJ	-17,333.08	-700,991.29
							-328,784.48	-4,661,081.63
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		43,300.00
		086		8119	001	COLUVRCT	-1,189,200.00	-11,977,000.00
							-1,189,200.00	-11,933,700.00

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		1,951.68
		014		1435	000	COLUVRCT	-509,222.57	-6,270,638.91
		014		1811	000	COLUVRCT	-114,713.89	-112,364,109.15
		014		2039	000	COLUVRCT	-39,908,502.95	-353,893,833.08
		014		2229	000	COLUVRCT	-285.00	-2,988,877.21
		014		2259	000	COLUVRAJ		175.00
		014		2259	000	COLUVRCT	-4,839.00	-44,110.10
		014		2419	001	COLUVRAJ		75.00
		014		2419	001	COLUVRCT	-1,535.06	-22,657.70
		014		2484	000	COLUVRCT		-4,902,729.02
		014		2729	003	COLUVRCT		-5,692,907.00
		014		2747	003	COLUVRCT		-315,092.00
		014		2774	003	COLUVRCT		-172,444.81
		014		3220	000	COLUVRAJ		29,199.95
		014		3220	000	COLUVRCT	-1,202,371.74	-50,661,774.74
		014	F	3500	000	COLLBCA	-317,966.08	-2,311,312.22
		014	F	3500	000	COLLBCAJ	317,966.08	2,311,312.22
		014	F	3500	000	DISBBCA	30,631.26	2,080,712.15
		014	F	3500	000	DISBBCAJ	-30,631.26	-2,080,712.15
		014	F	3845	006	COLLBCA		-21,580.00

014	F	3845	006	COLLBCAJ		21,580.00
014	F	3845	008	COLLBCA	-20,994.65	-184,424.65
014	F	3845	008	COLLBCAJ		137,989.00
014	F	3845	016	COLLBCA	-918,006.51	-10,888,573.03
014	F	3845	016	COLLBCAJ	1,722,304.81	9,219,138.45
014	F	3845	016	DISBBCA	26,925.00	38,045.00
014	F	3845	016	DISBBCAJ	-26,925.00	-38,045.00
014	F	3845	018	COLLBCA	-7,100.00	-144,107.34
014	F	3845	018	COLLBCAJ		255,399.97
014	F	3875	011	COLLBCA	-681.22	-1,032,558.40
014	F	3875	011	COLLBCAJ	681.22	1,032,558.40
014	F	3875	011	DISBBCA		3,253,878.10
014	F	3875	011	DISBBCAJ		-3,253,878.10
014		5000	021	COLUVRCT	-3,523,861.06	-15,802,741.78
014		5000	024	COLUVRAJ		4,986,556.88
014		5000	024	COLUVRCT	-118,666,647.07	-1,515,840,709.77
014		5000	025	COLURDEC		264,950.40
014		5000	025	COLURINC		-264,950.40
014		5000	025	COLUVRCT		-264,950.40
014		5000	028	COLUVRAJ	300.00	16,524,665.93
014		5000	028	COLUVRCT	-32,149,178.64	-176,448,270.94
014		5000	029	COLURDEC		11,508,177.46
014		5000	029	COLURINC		-11,508,177.46
014		5000	029	COLUVRCT		-11,550,219.41
014	X	5003	002	COLAVRCT	-140,960,458.46	-1,759,240,996.77
014	X	5015	007	COLAVRCT	-5,373.18	-23,126.02
014	X	5015	008	COLAVRCT	-52,293.71	-110,435.43
014		5016	000	COLUVRAJ		4,817,362.70
014		5016	000	COLUVRCT	-56,726.15	-2,375,526.81
014	X	5017	001	COLAVRCT	-4,621,848.94	-28,268,720.45
014	X	5018	001	COLAVRCT	-181,186.47	-2,508,813.78
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-336,401.03	-9,604,712.05
014		5044	000	COLUVRAJ		285,333.50
014		5044	000	COLUVRCT	-681.22	-140,043.00
014	X	5045	001	COLAVINC	-1,899,715.08	-11,809,919.49
014	X	5048	001	COLAVRCT	-155,923.82	-491,654.69
014	X	5049	001	COLAVRAJ	229,200.12	463,329.76
014	X	5049	001	COLAVRCT	-3,547,556.29	-18,556,418.26
014	X	5050	001	COLAVRCT	-380,778.35	-2,653,727.23
014	X	5051	001	COLAVRCT	-359,120.07	-4,882,319.87
014	X	5053	001	COLAVRCT	-34,999.23	-257,823.26
014	X	5055	001	COLAVRAJ		11,403.59
014	X	5055	001	COLAVRCT	-6,012.37	-51,724.46
014	X	5058	001	COLAVRCT		-52.00
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-800.00	-15,500.00

014	X	5091	001	COLAVRCT	-624,825.42	-6,824,474.38
014	X	5092	001	COLAVRAJ	623.50	623.50
014	X	5092	001	COLAVRCT		-182,278.06
014	X	5109	001	COLAVRCT	-3,212.00	-153,490.95
014	X	5110	001	COLAVDEC	54,450.00	344,078.00
014	X	5110	001	COLAVINC	-54,450.00	-344,078.00
014	X	5110	001	COLAVRAJ	6,727,661.61	51,216,945.85
014	X	5110	001	COLAVRCT	-64,543,928.71	-294,135,283.50
014	X	5129	001	COLAVRCT		-2,674,305.00
014	X	5130	001	COLAVRCT	-7,585.00	-16,031.26
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC	-763.89	-9,674.55
014	X	5157	004	COLAVRCT		-448,089.00
014	X	5163	001	COLAVDEC		6,683.44
014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVRAJ	1,925.00	11,002.00
014	X	5163	001	COLAVRCT	-831,192.17	-8,115,818.76
014	X	5164	001	COLAVRAJ	17.50	19,979.38
014	X	5164	001	COLAVRCT	-4,145,281.14	-17,825,568.03
014	X	5165	001	COLAVRCT	-411,640.02	-411,640.02
014	X	5169	001	COLAVRCT		-6,882,137.87
014		5173	003	COLUVRCT		4,971,264.34
014		5173	003	COLUVRCT	-9,128,301.30	-55,440,521.08
014	X	5198	001	COLAVRCT	-675,112.43	-528,223,359.85
014	X	5232	001	COLAVRCT	-4,202,706.98	-59,190,188.22
014	X	5240	001	COLAVRCT	-9,351,204.60	-38,291,614.70
014	X	5242	001	COLAVRCT	-10,000.00	-122,000.00
014	X	5243	001	COLAVRCT	-297,642.53	-3,957,448.60
014	X	5247	001	COLAVRAJ	1,982.50	38,785.59
014	X	5247	001	COLAVRCT	-153,760.40	-961,214.36
014	X	5248	001	COLAVRCT	-1,446,903.47	-34,944,026.85
014	X	5249	001	COLAVRCT	-488,884.99	-488,884.99
014	X	5252	001	COLAVRCT	-893,076.21	-5,779,304.78
014	X	5265	003	COLAVRCT	-914,405.66	-11,645,898.49
014	X	5265	004	COLAVRCT	-13,934,744.30	-43,379,945.98
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT	-3,858.24	-9,195,861.67
014	X	5413	001	COLAVRCT	-2,827,693.10	-22,992,037.59
014	X	5431	001	COLAVRCT	-21,690,028.31	-90,789,678.25
014	X	5469	001	COLAVRCT		-32,895.00
014	X	5485	001	COLAVRCT		-2,545,615.03
014	X	5501	001	COLAVRCT		-16,473.36
014		5537	003	COLUVRCT		11,012.72
014		5537	003	COLUVRCT	-3,195,319.16	-11,889,207.81
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-410,728.48	-6,941,335.13



014	X	5573	003	COLAVRCT	-4,161,965.50	-35,984,172.00
014		5573	004	COLUVRAJ	260,485.50	1,084,641.50
014		5573	004	COLUVRCT		-7,244,279.50
014	X	5574	001	COLAVRCT	-267,989.66	-3,339,748.05
014	X	5576	001	COLAVRCT		-620.54
014	X	5593	002	COLAVRAJ	43.55	1,059.12
014	X	5593	002	COLAVRCT	-983,891.41	-2,207,103.13
014	X	5648	001	COLAVRCT	-5,414,982.53	-56,797,011.40
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-14,655,607.05	-83,936,574.60
014	X	5666	001	COLAVRCT		-12,350.09
014		5881	000	COLURDEC		11,773,127.86
014		5881	000	COLURINC		-11,773,127.86
014		5881	000	COLUVRAJ	14.00	12,408,131.33
014		5881	000	COLUVRCT	-1,680,632.98	-11,833,681.03
014		5882	000	COLUVRAJ		27,157,450.18
014		5882	000	COLUVRCT	-2,975,274.95	-30,463,042.84
014	X	5884	001	COLAVRCT		-27,334,710.86
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-79,994.31	-1,555,981.26
014		5897	000	COLUVRAJ		2,887,080.40
014		5897	000	COLUVRCT	-135,634.97	-3,206,422.34
014	X	5898	001	COLAVRCT		-233,697.19
014	X	8030	003	COLAVRCT	-119,087.28	-3,660,260.23
014	X	8030	004	COLAVRCT	-459,198.64	-11,192,914.68
014	X	8030	005	COLAVRCT		-14,367,000.00
014	X	8037	001	COLAVRAJ		538,100.72
014	X	8037	001	COLAVRCT	-3,280,827.47	-45,150,653.10
014	X	8037	002	COLAVRCT	-183,026.36	-1,268,635.79
014	X	8069	001	COLAVRCT	-1,364,574.09	-19,952,566.70
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-677,707.65	-8,115,585.16
014	X	8361	001	COLAVRAJ		118,412.28
014	X	8361	001	COLAVRCT		-274,946.56
014	X	8369	001	COLAVRCT		-10,139.48
014	X	8562	001	COLAVRCT	-57,509.80	-1,158,256.40
					-517,373,277.58	-5,601,729,984.68

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-873.00	-873.00
014	F	3885	006	COLLBCAJ		11,732.81
014	F	3885	006	DISBBCA		22,611.02
014	F	3885	006	DISBBCAJ		-554,669.44
014	F	3885	011	COLLBCA	-47,913,767.87	-395,332,902.30
014	F	3885	011	COLLBCAJ	105,685,977.92	1,301,457,834.56
014	F	3885	011	DISBBCA	150,259.86	10,342,044.40
014	F	3885	011	DISBBCAJ	-423,758.88	-9,279,988.67
014	X	5015	009	COLAVRCT	-2,817,313.46	-36,167,588.85

014	X	5029	002	COLAVRAJ		3,457,199.45
014	X	5029	002	COLAVRCT	-3,520,833.00	-45,166,474.80
014		5143	000	COLUVRCT		-69,653,503.00
014	X	5174	002	COLAVRAJ		15,588,142.10
014	X	5174	002	COLAVRCT		-3,481,535.11
014	X	5198	002	COLAVRAJ	17,403.46	598,574.52
014	X	5198	002	COLAVRCT	-3,322,694.73	-26,310,172.62
014	X	5232	002	COLAVRCT	-2,152,745.42	-15,292,479.52
014	X	5240	002	COLAVRCT	-100,871.11	-774,994.60
014	X	5265	002	COLAVRAJ		14.73
014	X	5265	002	COLAVRCT	-133,468.94	-1,285,654.80
014	X	5425	002	COLAVRAJ		2,202,172.99
014	X	5425	002	COLAVRCT		-23,970,706.86
014	X	5469	002	COLAVRAJ	3,604.00	3,604.00
014	X	5469	002	COLAVRCT	-73,233.67	-509,987.03
014	X	5648	002	COLAVRCT	-55,414.04	-553,335.96
					45,342,271.12	705,349,064.02

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVR AJ		1,974.05
015		1435	000	COLUVRCT	-408.96	-7,446.22
015		1435	002	COLURINC	-102.96	-1,464.13
015		1435	002	COLUVR AJ		1,505.67
015		1435	002	COLUVRCT		-21,056.63
015		1435	004	COLURDEC		58.18
015		1435	004	COLUVR AJ	13.08	6,452.94
015		1435	004	COLUVRCT	-6,409.84	-29,474.92
015		1435	007	COLUVR AJ	1.00	540.82
015		1435	007	COLUVRCT	-26.79	-792.68
015		1435	010	COLURDEC		10.53
015		1435	010	COLURINC		-30.23
015		1435	010	COLUVR AJ		640.88
015		1435	010	COLUVRCT	-77.95	-4,581.63
015		3220	000	COLURDEC		11,044.71
015		3220	000	COLURINC	0.00	-5,959.99
015		3220	000	COLUVR AJ	8,767,677.22	9,678,268.82
015		3220	000	COLUVRCT	-40,164,868.75	-1,624,772,526.55
015		3220	001	COLURDEC	1,074.58	11,683.41
015		3220	001	COLURINC	-2,195.22	-13,892.44
015		3220	001	COLUVR AJ		261,006.07
015		3220	001	COLUVRCT		-246,232.24
015		3220	002	COLURINC	-90.00	-1,423.79
015		3220	002	COLUVR AJ	36,055.82	107,039.37
015		3220	002	COLUVRCT	-884,618.52	-10,591,521.38
015		3220	007	COLUVR AJ		4,131.53
015		3220	007	COLUVRCT	-2,352.40	-237,180.97

015	3220	010	COLURDEC	10.40	9,557.15	
015	3220	010	COLURINC	-17,094.04	-218,190.03	
015	3220	010	COLUVRAJ		53,154.98	
015	3220	010	COLUVRCT	-37,122.86	-2,368,003.65	
015	3220	011	COLURDEC		910.97	
015	3220	011	COLURINC	-6,027.17	-37,765.18	
015	3220	011	COLUVRCT	-22,088.77	-285,866.35	
015	3220	018	COLURDEC		87.71	
015	3220	018	COLUVRCT	-763.21	-112,565.63	
015	F	3500	000	COLLBCA	-1,656,907.74	-13,402,727.89
015	F	3500	000	COLLBCAJ	1,793,961.77	12,673,986.89
015	F	3500	000	DISBBCA	513,352.03	6,157,553.53
015	F	3500	000	DISBBCAJ	-650,406.06	-5,428,812.53
015	F	3845	002	COLLBCA	-26,743.67	-790,746.40
015	F	3845	002	DISBBCA	24,974.00	764,517.84
015	F	3845	011	COLLBCA	-181,411.23	-3,019,564.73
015	F	3845	011	COLLBCAJ	171,419.20	3,172,034.07
015	F	3845	011	DISBBCA	415.14	65,618.26
015	F	3875	000	COLLBCA		-3,850.00
015	F	3875	000	DISBBCA		3,850.00
015	F	3875	001	COLLBCA	-419,781.38	-67,280,998.61
015	F	3875	001	COLLBCAJ	1,291,367.24	92,547,422.76
015	F	3875	001	DISBBCA	411,308.85	66,317,828.17
015	F	3875	001	DISBBCAJ		-87,187,794.79
015	F	3875	002	COLLBCA		-110,412.90
015	F	3875	002	DISBBCA		110,412.90
015	F	3875	010	DISBBCA	2,817,474.04	9,642,712.20
015	F	3875	010	DISBBCAJ	-900,945.70	-9,184,760.27
015	F	3875	011	COLLBCA	-448,935.16	-701,435.84
015	F	3875	011	COLLBCAJ	448,935.16	701,435.84
015	F	3880	002	COLLBCA	-75.50	-2,426.36
015	F	3880	002	DISBBCA	75.50	2,426.36
015	F	3880	007	COLLBCA	-3,193.76	-39,027.76
015	F	3880	007	DISBBCA	3,193.76	39,027.76
015	X	8306	001	COLAVRCT		-370.00
				-29,151,338.85	-1,623,762,008.35	

3545 Intrabudgetary Transactions

015	3200	000	COLUVRAJ		51,084.33
015	3200	000	COLUVRCT	-1,098.79	-109,013.79
015	3200	002	COLURINC	-4,290.30	-29,769.49
015	3200	002	COLUVRAJ		1.50
015	3200	002	COLUVRCT		-331.44
015	3200	004	COLUVRAJ		3,602.25
015	3200	004	COLUVRCT	-137,161.53	-185,949.92
015	3200	010	COLURINC	-100.00	-418.07
015	3200	010	COLUVRAJ		441.73
015	3200	010	COLUVRCT		-2,717.78

		015	3200	011	COLURDEC		1,221.97	
		015	3200	011	COLURINC	-7,669.25	-31,207.94	
		015	3200	011	COLUVRCT	-1,417.00	-24,415.01	
		015	F	3502	000	DISBBCA	795.03	
		015	F	3502	000	DISBBCAJ	-2,795.03	
		015	F	3885	001	COLLBCA	-983,697,525.01	-9,605,554,780.25
		015	F	3885	001	COLLBCAJ	766,541.06	15,406,338.60
		015	F	3885	001	DISBBCA	397,717,048.89	9,299,302,274.14
		015	F	3885	001	DISBBCAJ	-4,735,506.40	-6,894,839.09
		015	F	3885	002	DISBBCA	13,245,451.20	98,035,069.22
		015	F	3885	002	DISBBCAJ	-36,496,822.45	-97,971,213.64
		015	F	3885	011	COLLBCA	-6,802,633.80	-44,350,235.22
		015	F	3885	011	DISBBCA	6,485,698.43	44,370,937.47
		015	X	5042	002	COLAVRAJ	1,022,030.71	5,505,834.15
		015	X	5042	002	COLAVRCT	-11,327,062.88	-139,265,142.32
		015	X	5073	002	COLAVDEC	397.30	1,689.22
		015	X	5073	002	COLAVRCT	-317,356.67	-1,008,878.76
		015	X	5608	002	COLAVRCT	-592,463.60	-11,190,323.77
		015	X	8116	001	COLAVRCT		-45,000,000.00
						-624,883,940.09	-488,942,741.91	
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	861.50	25,388.04
		015	X	5073	001	COLAVRAJ	287,258.57	1,186,707.04
		015	X	5073	001	COLAVRCT	-30,825,261.37	-263,879,680.86
		015	X	5131	001	COLAVDEC		14,717.07
		015	X	5131	001	COLAVRAJ	67,012.00	15,920,853.67
		015	X	5131	001	COLAVRCT	-40,544,459.55	-366,947,546.62
						-71,014,588.85	-613,679,561.66	
<b>Department of Labor</b>								
3698	Proprietary Receipts from the Public	016	1435	000	COLUVRCT	-35,371.35	-409,496.82	
		016	3220	000	COLURINC		-493.52	
		016	3220	000	COLUVRAJ	3,965.89	157,667.43	
		016	3220	000	COLUVRCT	-525,158.06	-4,003,910.80	
		016	F	3500	000	COLLBCA	-39,883.38	-739,297.22
		016	F	3500	000	COLLBCAJ	35,762.24	735,176.08
		016	F	3500	000	DISBBCA	530,495.29	6,870,738.21
		016	F	3500	000	DISBBCAJ	-526,374.15	-6,866,617.07
		016	X	8144	004	COLAVINC	-383,070.09	-1,134,545.33
		016	X	8144	004	COLAVRAJ	65,314.66	65,314.66
						-874,318.95	-5,325,464.38	
3699	Intrabudgetary Transactions	016	3200	000	COLURINC	-729.33	-3,660.14	
		016	3200	000	COLUVRAJ	211.30	3,666,563.38	
		016	3200	000	COLUVRCT	-2,090,969.35	-5,046,968.38	
		016	F	3502	000	COLLBCA	-829.60	-829.60

016	F	3502	000	COLLBCAJ	829.60	829.60
016	F	3502	000	DISBBCA		829.60
016	F	3502	000	DISBBCAJ		-829.60
016	X	5155	002	COLAVRAJ		158,790.68
016	X	5155	002	COLAVRCT		-966,331.90
016	X	8042	010	COLAVDEC		10,189,769.50
016	X	8042	010	COLAVRAJ		772.14
016	X	8042	010	COLAVRCT		-311,219,592.18
016	X	8042	013	COLAVRCT		-2,000,000.00
					-2,091,487.38	-305,220,656.90

**Department of State**

3797 Proprietary Receipts from the Public

019		1435	000	COLUVRCT	-2,559.54	-405,411.75
019		2776	003	COLUVRCT		-1,112,646.00
019		3220	000	COLUVRAJ	29,913.48	1,007,615.08
019		3220	000	COLUVRCT	-376,068.22	-8,521,597.14
019	F	3500	000	COLLBCA		-20,672.72
019	F	3500	000	COLLBCAJ		20,672.72
019	F	3500	000	DISBBCA	422,699.95	13,833,258.00
019	F	3500	000	DISBBCAJ	-422,699.95	-13,833,258.00
019	F	3845	000	COLLBCA	-112,332.16	-1,524,369.22
019	F	3845	000	COLLBCAJ	18,679.68	2,588,113.07
019	F	3845	000	DISBBCAJ		-20,075.06
019	F	3875	000	COLLBCA	-206,611,266.84	-2,192,539,339.06
019	F	3875	000	COLLBCAJ	201,790,112.68	2,171,009,159.76
019	F	3875	000	DISBBCA	23,051,692.56	251,386,713.04
019	F	3875	000	DISBBCAJ	-20,127,352.44	-230,612,445.21
019	F	3875	003	COLLBCA	-34,765,507.69	-357,430,669.45
019	F	3875	003	DISBBCA	34,636,210.15	374,827,861.06
019	F	3880	068	DISBBCA		9,799.67
019	F	3880	068	DISBBCAJ		-12,122.51
019	F	3880	069	COLLBCA		-321.13
019	F	3880	069	DISBBCA	155,956.57	698,160.96
019	F	3880	069	DISBBCAJ	-85,576.31	-632,457.33
019	X	5151	001	COLAVRCT		-711,853.91
019	X	5713	003	COLAVDEC		2,700.71
019	X	5713	003	COLAVINC	-3,187,360.41	-28,477,051.74
019	X	5713	003	COLAVRAJ	4,717.48	301,140.34
019	X	5713	003	COLAVRCT	-90,538,137.97	-879,670,943.55
019	X	5713	004	COLAVDEC		0.01
019	X	5713	004	COLAVINC	-1,272,708.52	-11,336,305.30
019	X	5713	004	COLAVRAJ	38,338.44	223,135.51
019	X	5713	004	COLAVRCT	-38,336,647.10	-366,324,712.86
019	X	5713	005	COLAVDEC		2,720.00
019	X	5713	005	COLAVINC	-168,027,131.09	-1,595,875,168.82
019	X	5713	005	COLAVRAJ	2,953,998.00	31,014,029.76

019	X	5713	005	COLAVRCT		-3,089,654.76
019	X	5713	006	COLAVDEC		7,011,820.39
019	X	5713	006	COLAVINC	-276,153.44	-10,295,060.32
019	X	5713	006	COLAVRAJ		5,125.00
019	X	5713	006	COLAVRCT	-5,849,025.00	-50,800,901.00
019	X	5713	007	COLAVRAJ	149,230.00	1,365,913.00
019	X	5713	007	COLAVRCT	-4,187,325.00	-36,267,639.00
019	X	5713	008	COLAVINC	-2,088,607.84	-13,938,588.94
019	X	5713	008	COLAVRAJ		1,320.00
019	X	5713	008	COLAVRCT	-30,360.00	-380,300.00
019	X	8821	001	COLAVRAJ	10,992.52	40,091.58
019	X	8821	001	COLAVRCT	-1,287,665.88	-16,092,033.92
019	X	8822	001	COLAVRAJ	2,926.43	225,701.43
019	X	8822	001	COLAVRCT	-24,872.12	-1,373,359.93
					-314,343,889.58	-2,965,723,907.54

3798 Intrabudgetary Transactions

019		2414	000	COLUVR AJ		30.00
019		2414	000	COLUVRCT	-510.00	-10,075.00
019		3200	000	COLURDEC	147.50	186.23
019		3200	000	COLURINC	-295.00	-3,853.55
019		3200	000	COLUVR AJ	106,806.88	136,042.28
019		3200	000	COLUVRCT	-820,417.34	-106,861,840.27
019	F	3885	003	COLLBCA	-160,191,399.39	-1,254,751,990.01
019	F	3885	003	COLLBCAJ	141,578,389.22	1,457,521,316.63
019	F	3885	003	DISBBCA	389,973,302.44	3,706,101,659.86
019	F	3885	003	DISBBCAJ	-370,832,841.26	-3,878,714,519.33
019	X	5151	002	COLAVRCT		-336,813.63
019	X	5177	001	COLAVRCT	-2,700,000.00	-2,702,821.56
019	X	5497	001	COLAVRCT	-312,392.87	-14,354,835.06
019	X	5497	002	COLAVRAJ	5,128.28	64,417.30
019	X	5497	002	COLAVRCT	-11,519.79	-252,917.38
019	X	5497	005	COLAVINC	-276,689.29	-3,180,865.75
019	X	8186	005	COLAVRCT	-154,280.20	-1,637,474.45
019	X	8186	008	COLAVRCT		-158,900,000.00
019	X	8340	001	COLAVRCT		-270,206.67
					-3,636,570.82	-258,154,560.36

Department of Transportation

3990 Proprietary Receipts from the Public

069		1435	000	COLURDEC	198.36	2,669.61
069		1435	000	COLURINC	-784.91	-53,533.44
069		1435	000	COLUVR AJ	21,135.10	1,807,355.10
069		1435	000	COLUVRCT	-31,551.99	-1,949,904.73
069		2728	003	COLUVR AJ		27,286,162.71
069		2728	003	COLUVRCT		-54,572,325.42
069		2760	001	COLURDEC		319,981.43
069		2760	001	COLURINC		-434,353.52

		069	2760	001	COLUVRAJ		33,105,574.77	
		069	2760	001	COLUVRCT		-39,443,178.82	
		069	3220	000	COLURDEC		51,711.88	
		069	3220	000	COLURINC		-72,091.62	
		069	3220	000	COLUVRAJ	58,465,913.28	789,798,088.02	
		069	3220	000	COLUVRCT	-68,450,284.23	-837,195,975.81	
		069	F	3500	000	COLLBCA	-123,382.68	-24,339,507.56
		069	F	3500	000	COLLBCAJ	123,382.68	24,339,507.56
		069	F	3500	000	DISBBCA	57,770,819.19	60,926,054.41
		069	F	3500	000	DISBBCAJ	-57,770,819.19	-60,926,054.41
		069	F	3845	013	COLLBCA	-26,584.97	-167,649.46
		069	F	3845	013	COLLBCAJ	26,584.97	201,410.53
		069	F	3845	013	DISBBCA		4,867.50
		069	F	3845	013	DISBBCAJ		-4,867.50
		069	F	3880	001	COLLBCA	-507.33	-201,945.83
		069	F	3880	001	COLLBCAJ	507.33	170,476.54
		069	F	3880	001	DISBBCA		97,510.07
		069	F	3880	001	DISBBCAJ		-66,040.78
		069	F	3880	013	COLLBCA	-344,314.44	-12,800,777.49
		069	F	3880	013	COLLBCAJ	243,126.89	7,631,689.59
		069	F	3880	013	DISBBCA	14,008.24	7,520,991.83
		069	F	3880	013	DISBBCAJ	-435.82	-1,450,149.87
		069	X	5282	001	COLAVRAJ	679,077.65	12,742,016.45
		069	X	5282	001	COLAVRCT	-4,250,252.65	-36,224,121.45
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ	2,341.24	161,260.53
		069	X	5422	003	COLAVRCT	-54,783.53	-965,179.47
		069	X	5422	005	COLAVRCT	-113,408.87	-113,408.87
		069	X	8054	001	COLAVRAJ	1,919,514.30	4,853,533.83
		069	X	8054	001	COLAVRCT	-5,390,613.66	-44,615,110.93
		069		8108	001	COLUVRAJ		22,544.87
		069		8108	001	COLUVRCT		-46,279.74
		069	X	8264	001	COLAVRAJ		6,600.00
		069	X	8264	001	COLAVRCT		-163,200.00
		069	X	8503	001	COLAVRAJ	2,100.00	2,100.00
		069	X	8503	001	COLAVRCT	-4,560.00	-1,483,376.27
						-17,293,575.04	-146,377,453.79	
3998	Other	069	3200	000	COLURDEC		8,968.30	
		069	3200	000	COLURINC	-1,056.43	-25,311.85	
		069	3200	000	COLUVRAJ	1,422.41	706,268.19	
		069	3200	000	COLUVRCT	-48,305.99	-1,944,487.20	
						-47,940.01	-1,254,562.56	
3999	Offsetting Governmental Receipts	069	0855	000	COLURDEC		611,295.00	
		069	0855	000	COLURINC		-1,222,590.00	
		069	5172	000	COLUVRAJ	5,271,831.65	122,390,646.27	

069	5172	000	COLUVRCT	-6,090,626.48	-259,518,885.56
069	5172	004	COLUVRAJ		351,625.52
069	5172	004	COLUVRCT	-49,231.00	-8,512,003.18
				-868,025.83	-145,899,911.95

**Department of the Treasury**

4188 Proprietary Receipts from the Public

010	1210	000	COLUVRCT		-7.40
010	1299	000	COLUVRCT	-106.31	-1,216.55
015	1299	000	COLUVRCT		-100,052.38
020	1210	000	COLUVRAJ		3,695.00
020	1210	000	COLUVRCT		-20,556.68
020	1210	018	COLURINC		-3,395.00
020	1210	018	COLUVRCT	-1,365.00	-1,365.00
020	1210	070	COLURDEC		300.00
020	1210	070	COLURINC		-750.00
020	1299	000	COLUVRAJ		368,700.83
020	1299	000	COLUVRCT		-368,700.83
020	1299	018	COLURINC		-389,368.83
020	1299	018	COLUVRCT	-1,666.21	-2,343.21
020	1435	001	COLURINC	-0.95	-180.78
020	1435	001	COLUVRAJ	0.06	0.06
020	1435	001	COLUVRCT	-971.35	-178,632.79
020	1435	004	COLURINC		-1.94
020	1435	004	COLUVRAJ		972.08
020	1435	004	COLUVRCT		-972.47
020	1435	008	COLURINC	-14.40	-14.40
020	1435	009	COLURDEC	1.61	138.60
020	1435	009	COLURINC	-1,009.94	-14,872.69
020	1435	009	COLUVRAJ		1,139.28
020	1435	009	COLUVRCT	-293.96	-3,641.60
020	1435	010	COLUVRAJ		0.50
020	1435	010	COLUVRCT	-0.06	-0.26
020	1435	012	COLURDEC		87.49
020	1435	012	COLURINC	-17.77	-132.62
020	1435	012	COLUVRCT		-1.11
020	1435	015	COLUVRAJ		0.45
020	1435	015	COLUVRCT		-2.32
020	1435	016	COLURINC	-32.85	-104.03
020	1435	016	COLUVRCT	-6.31	-53.65
020	1435	018	COLUVRCT	-15.89	-360.08
020	1435	023	COLURINC	-72,353.75	-507,931.15
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-380.21	-1,084.31
020	1435	065	COLURINC		-204,116.95
020	1435	070	COLURINC	-16,220.42	-79,719.61
020	1435	074	COLUVRCT		-2.52



020	1463	001	COLUVRCT		-121,838,244.80	
020	1463	002	COLUVRCT		-29,636,191.54	
020	1464	000	COLUVRCT		-148,305.40	
020	2485	000	COLURINC		-2,904,325,027.39	
020	2677	001	COLUVRCT	-893,018.43	-7,850,318.70	
020	2763	003	COLUVRCT		-10,048,894.19	
020	2790	003	COLURINC		-6,672,211.84	
020	2792	003	COLURDEC		0.48	
020	2792	003	COLURINC		-26,982,317.48	
020	2869	000	COLUVRAJ		148,305.40	
020	2869	000	COLUVRCT		-328,898.02	
020	2894	000	COLUVRCT		-15,279,167,333.60	
020	3220	001	COLURDEC	9,492,919.50	101,243,242.53	
020	3220	001	COLURINC		-90.00	
020	3220	001	COLUVRAJ	3,339.59	3,387.97	
020	3220	001	COLUVRCT	-1,768,982.42	-223,939,046.82	
020	3220	004	COLUVRCT		-1,125.68	
020	3220	009	COLUVRAJ	226.80	2,449,261.18	
020	3220	009	COLUVRCT	-4,665.00	-2,942,950.78	
020	3220	010	COLUVRCT		-995.09	
020	3220	012	COLURINC		-105.97	
020	3220	012	COLUVRCT	-2,507,760.30	-23,142,637.59	
020	3220	013	COLUVRCT		-432.75	
020	3220	015	COLUVRAJ		280.00	
020	3220	015	COLUVRCT	-280.00	-4,790.00	
020	3220	016	COLURINC	-60.00	-150.00	
020	3220	016	COLUVRAJ		1,000.35	
020	3220	016	COLUVRCT		-1,210.10	
020	3220	018	COLURDEC		3,695,320.23	
020	3220	018	COLURINC	-1,858.24	-6,073,597.84	
020	3220	018	COLUVRAJ	58,209.72	417,753.90	
020	3220	018	COLUVRCT	-602,993.70	-74,163,346.88	
020	3220	019	COLURDEC		1,724.99	
020	3220	019	COLUVRAJ	2,919,457.93	11,111,635.46	
020	3220	019	COLUVRCT	-1,612,027.53	-141,836,765.95	
020	3220	074	COLUVRCT		-150.00	
020	F	3500	000	COLLBCA	-11,109,622.94	-13,962,246,694.27
020	F	3500	000	COLLBCAJ	11,039,750.41	13,975,502,421.65
020	F	3500	000	DISBBCA	4,459,967,390.29	53,213,789,049.91
020	F	3500	000	DISBBCAJ	-4,459,897,517.76	-53,227,044,777.29
020	F	3500	018	COLLBCA	-275.84	-5,276.79
020	F	3500	018	COLLBCAJ	275.84	5,276.79
020	F	3500	018	DISBBCA	13,814.69	13,814.69
020	F	3500	018	DISBBCAJ	-13,814.69	-13,814.69
020	F	3604	000	COLLBCA	-98,212,939.57	-99,124,338.59
020	F	3604	000	COLLBCAJ	97,719,115.24	98,336,640.24
020	F	3604	000	DISBBCA	493,824.33	787,698.35

020	F	3844	000	COLLBCA	-7,684,540.49	-148,481,027.53
020	F	3844	000	COLLBCAJ	6,191,844.98	138,328,102.85
020	F	3844	000	DISBBCA		148,106.39
020	F	3845	009	COLLBCA		-5,937.14
020	F	3875	009	COLLBCA	-7,107.93	-140,861.49
020	F	3875	009	COLLBCAJ	4,785.96	125,478.50
020	F	3875	009	DISBBCA	322.98	13,710.77
020	F	3875	009	DISBBCAJ	-20.01	-366.78
020	F	3875	012	COLLBCA	-103,875.22	-28,600,277.88
020	F	3875	012	COLLBCAJ	103,875.22	28,600,277.88
020	F	3875	017	DISBBCA	24,952,032.52	569,084,707.79
020	F	3875	017	DISBBCAJ	-9,939,617.30	-559,665,383.55
020	F	3887	001	COLLBCA	-142,710,589.46	-1,007,857,570.76
020	F	3887	001	COLLBCAJ	8,371,027.13	155,361,745.64
020	F	3887	001	DISBBCA	438,895,101.03	9,774,955,167.05
020	F	3887	001	DISBBCAJ	-278,459,917.53	-8,953,690,900.18
020	F	3887	004	COLLBCA		-4,774,916.34
020	F	3887	004	DISBBCA	137,088.39	4,880,069.21
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA		40,151.83
020	F	3891	000	DISBBCAJ		-40,936.45
020	X	5080	001	COLAVRCT	-107,393.52	-4,909,320.56
020	X	5432	001	COLAVRCT	-26,785,489.99	-127,767,427.18
020	X	5432	003	COLAVRAJ		291,864.30
020	X	5432	003	COLAVRCT	-6,626,618.58	-47,220,521.21
020	X	5432	005	COLAVRAJ	1,018,481.41	6,948,169.68
020	X	5432	005	COLAVRCT	-8,879,276.98	-101,459,405.37
020	X	5432	007	COLAVDEC	28,300.00	1,166,122.70
020	X	5432	007	COLAVINC	-14,150.00	-17,360.00
020	X	5432	007	COLAVRAJ	116,041.21	902,434.32
020	X	5432	007	COLAVRCT	-633,017.80	-6,529,484.73
020		5445	003	COLUVRAJ		9,122,666.82
020		5445	003	COLUVRCT	-12,144,606.26	-187,618,641.56
020	X	5590	002	COLAVRCT	-145,588.21	-1,447,909.93
020	X	8524	004	COLAVRCT		-131,883,871.95
020	X	8790	001	COLAVRCT	-65.00	-1,415.00
025		3220	000	COLUVRCT	-302.00	-11,347.50
025	F	3500	000	COLLBCA	-1,650,090.91	-12,905,830.19
025	F	3500	000	COLLBCAJ	1,650,090.91	12,905,830.19
027		2441	000	COLUVRAJ		553.18
027		2441	000	COLUVRCT	-276.59	-553.18
051	F	3500	000	COLLBCAJ	2,425,918.08	5,637,627,544.01
051	F	3500	000	DISBBCA	346,520.63	26,791,535.67
051	F	3500	000	DISBBCAJ	-2,772,438.71	-5,664,419,079.68
057		1299	000	COLUVRAJ	929,844.35	929,844.35
057		1299	000	COLUVRCT		-1,208.37
070		1210	000	COLUVRAJ	161.74	724,899.87



020	F	3885	011	COLLBCA	-328,915,629.26	-2,402,410,440.78
020	F	3885	011	COLLBCAJ	269,634,027.91	2,114,211,873.75
020	F	3885	011	DISBBCA	66,299,983.96	238,580,729.50
020	F	3885	011	DISBBCAJ		-288,581.00
020	X	5433	001	COLAVRCT	-79,322.07	-76,977,418.96
020		5445	002	COLURDEC	0.20	0.20
020		5445	002	COLURINC	-747,274.86	-22,660,408.00
020		5445	002	COLUVRAJ		1,190,047.73
020		5445	002	COLUVRCT		-1,301,780.11
020	X	5697	002	COLAVRCT	-5,036,226.50	-60,381,870.64
073		1428	000	COLUVRCT		-803,418.14
					-371,199,917.20	-2,204,847,222.67

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVDEC		702,444.27
		036	X	8132	001	COLAVINC		-702,444.27
		036	X	8132	001	COLAVRAJ	6,593,051.56	69,769,097.87
		036	X	8132	001	COLAVRCT	-8,569,947.94	-94,214,024.28
							-1,976,896.38	-24,444,926.41
4260	Other	036		1435	000	COLUVRAJ	2,470.24	58,362.37
		036		1435	000	COLUVRCT	-225,928.12	-2,969,382.57
		036		2473	000	COLUVRCT	-4,686,288.31	-123,410,861.89
		036		2733	003	COLUVRCT		-3,495,975,348.36
		036		2751	001	COLUVRAJ		3,608.72
		036		2751	001	COLUVRCT	-53,975.44	-590,178.04
		036		2751	003	COLURDEC		3,484,684,044.64
		036		2751	003	COLUVRCT		-3,484,995,987.86
		036		2755	001	COLUVRAJ		50.00
		036		2755	001	COLUVRCT		-50.00
		036		2767	003	COLUVRCT		-6,949.41
		036		3220	000	COLUVRAJ	67,342.03	1,710,627.83
		036		3220	000	COLUVRCT	-92,750,600.58	-117,718,802.93
		036	F	3500	000	COLLBCA	-5,068.03	-9,031,327.66
		036	F	3500	000	COLLBCAJ	5,068.03	8,999,673.82
		036	F	3500	000	DISBBCA	175,739.98	121,563,998.88
		036	F	3500	000	DISBBCAJ	-175,739.98	-121,532,345.04
		036	F	3845	000	COLLBCA	-89,313.65	-1,366,582.61
		036	F	3845	000	COLLBCAJ	89,216.15	1,378,100.05
		036	F	3845	000	DISBBCA	36,475.58	257,587.82
		036	F	3845	000	DISBBCAJ	-22,679.50	-506,404.24
		036	F	3875	000	COLLBCA	-309,173,009.28	-3,362,784,045.16
		036	F	3875	000	COLLBCAJ	101,904,686.47	1,630,313,309.49
		036	F	3875	000	DISBBCA	275,996,551.80	2,490,627,934.56
		036	F	3875	000	DISBBCAJ	-16,416,638.74	-789,463,580.11
		036	F	3880	000	COLLBCA		-132.00

036	F	3880	000	COLLBCAJ		132.00
036	F	3880	000	DISBBCA		600.00
036	F	3880	000	DISBBCAJ		-600.00
036	F	3880	090	COLLBCA	-355,803.19	-2,709,718.62
036	F	3880	090	COLLBCAJ	355,803.19	2,510,288.32
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	4,268,397.29	37,531,858.87
036	X	5287	001	COLAVRCT	-41,217,546.46	-429,021,738.10
036	X	5287	003	COLAVRAJ	4,617,305.94	41,227,757.54
036	X	5287	003	COLAVRCT	-21,537,598.86	-224,159,652.56
036	X	5287	004	COLAVRAJ	81,613,543.46	727,110,637.61
036	X	5287	004	COLAVRCT	-340,724,762.07	-2,852,644,669.50
036	X	5287	005	COLAVRAJ	211.67	1,367.34
036	X	5287	005	COLAVRCT	-133.97	-5,677.54
036	X	5287	006	COLAVRAJ	515.72	7,224.12
036	X	5287	006	COLAVRCT	-309,886.46	-3,422,550.25
036	X	5287	007	COLAVRAJ	365,697.14	3,381,763.57
036	X	5287	007	COLAVRCT	-6,146,805.58	-51,827,358.53
036	X	5287	009	COLAVRAJ	2,655.43	74,519.61
036	X	5287	009	COLAVRCT	-247,706.66	-2,387,624.33
036	X	5287	010	COLAVRAJ	1,024,789.10	3,965,749.26
036	X	5287	010	COLAVRCT	-383,063.93	-5,033,169.13
036	X	5287	011	COLAVDEC	511,087.62	5,262,263.42
036	X	5287	011	COLAVINC		-4,220,215.11
036	X	5287	011	COLAVRAJ	239.25	4,252,677.61
036	X	5287	011	COLAVRCT	-14,231,630.27	-110,908,231.77
036	X	5287	013	COLAVDEC	600,153.42	12,183,422.91
036	X	5287	013	COLAVINC	-50,312,019.49	-726,372,260.83
036	X	5287	013	COLAVRAJ	570,571.10	318,143,408.97
036	X	5287	013	COLAVRCT		-5,254,202.73
036	X	5287	014	COLAVINC	-11,400.94	-15,481.85
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT	-7,466.25	-121,330.31
036	X	8129	001	COLAVRAJ	1,690.00	2,225.00
036	X	8129	001	COLAVRCT	-6,757.00	-181,965.15
036	X	8180	001	COLAVRAJ	5,483,054.76	13,331,676.74
036	X	8180	001	COLAVRCT	-1,743,070.94	-35,759,127.14
					-423,141,628.33	-7,055,613,049.96

4262 Intrabudgetary Transactions

036		3200	000	COLUVRAJ	20,982.51	140,715.24
036		3200	000	COLUVRCT	-1,491,035.13	-4,012,594.30
036	F	3502	000	COLLBCA		-650.94
036	F	3502	000	COLLBCAJ		650.94
036	F	3885	000	COLLBCA	-33,963,894.22	-499,175,240.75
036	F	3885	000	COLLBCAJ	1,658,899.43	7,855,291.71
036	F	3885	000	DISBBCA	41,768,558.51	665,732,144.29
036	F	3885	000	DISBBCAJ	-10,531,111.55	-176,236,299.91

036	X	5287	008	COLAVRAJ		41.04
036	X	5287	008	COLAVRCT	-192,533.00	-2,216,920.00
036	X	8132	003	COLAVRAJ		4.53
036	X	8132	003	COLAVRCT	-2,946.22	-1,138,328.77
					-2,733,079.67	-9,051,186.92

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096	1435	000	COLUVRCT	-2,811,603.08	-16,718,152.46
		096	3220	000	COLUVRCT	-3,761,853.46	-75,449,156.97
		096	5007	000	COLUVRCT	-10,984,588.86	-34,978,445.67
		096	5066	001	COLUVRCT		-148,919.99
		096	5066	002	COLUVRCT		-100,000.00
		096	5090	000	COLUVRCT	-1,172,474.17	-15,022,112.84
		096	5493	001	COLUVRCT	-249,660.00	-1,098,149.58
		096	X 5570	001	COLAVINC	-75,421.85	-423,313.25
		096	X 5607	001	COLAVINC	-57,080.38	-514,489.95
		096	X 8862	001	COLAVDEC		13,197,350.54
		096	X 8862	001	COLAVRAJ		568,247.78
		096	X 8862	001	COLAVRCT	-15,106,165.52	-427,193,365.48
						-34,218,847.32	-557,880,507.87
4273	Intrabudgetary Transactions	096	F 3885	000	COLLBCA		-3,071,723.61
		096	F 3885	000	COLLBCAJ	44,434.43	3,233,942.79
						44,434.43	162,219.18

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public	017	X 5095	001	COLAVRCT	-11,455.00	-118,760.35
		021	X 5095	001	COLAVRAJ		492,486.77
		021	X 5095	001	COLAVRCT	-29,457.42	-1,823,480.66
		021	X 5285	001	COLAVRAJ		64,000.00
		021	X 5285	001	COLAVRCT		-948,979.33
		021	5602	001	COLUVRCT		-586,582.00
		057	X 5095	001	COLAVRCT	-571,534.58	-1,230,136.51
		074	3220	000	COLUVRCT	1,504.76	1,504.76
		074	3220	000	COLUVRCT	-4,893.79	-21,300.46
		074	F 3500	000	DISBBCA		33,135.25
		074	F 3500	000	DISBBCAJ		-33,135.25
		074	X 8569	001	COLAVRCT	-2,185.00	-231,650.88
		084	X 8522	004	COLAVRCT	-1,299,212.22	-12,729,988.24
		084	X 8522	005	COLAVRCT	-5,617.11	-219,193.43
		084	X 8522	006	COLAVRCT	-99,288.05	-1,003,716.01
						-2,022,138.41	-18,355,796.34
4288	Intrabudgetary Transactions	084	1435	000	COLUVRCT		-24.55
		084	X 8522	008	COLAVRAJ	1,753.00	172,230.13

084	X	8522	008	COLAVRCT	-1,753.00	-22,172,230.13
097	X	5472	002	COLAVRAJ		1,885,848,531.36
097	X	5472	002	COLAVRCT	-1,034,104,834.98	-10,979,770,169.48
097	X	5472	003	COLAVRCT		-5,720,000,000.00
097	X	8097	003	COLAVRCT		-87,996,000,000.00
097	X	8098	001	COLAVDEC		104,224.00
097	X	8098	001	COLAVRAJ		43,472.14
097	X	8098	001	COLAVRCT	-38,631,312.00	-165,761,578.14
					-1,072,736,146.98	-102,997,535,544.67

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public	068	1435	000	COLUVRCT	-47,299.72	-2,523,469.75
		068	3220	000	COLUVRCT	-10,024.92	-8,846,306.45
		068	3229	000	COLURINC		-2,108,315.16
		068	3229	000	COLUVRRAJ		58.80
		068	3229	000	COLUVRCT		-250,509.56
		068	F 3500	000	COLLBCA		-4,390,968.74
		068	F 3500	000	COLLBCAJ		4,390,968.74
		068	F 3500	000	DISBBCA	1,664,498.79	1,715,438.79
		068	F 3500	000	DISBBCAJ	-1,664,498.79	-1,715,438.79
		068	F 3845	000	COLLBCA		-2,179.00
		068	F 3875	000	COLLBCA	-42,532,506.54	-678,595,677.69
		068	F 3875	000	COLLBCAJ	37,420,118.61	642,338,248.05
		068	F 3875	000	DISBBCA	5,593,570.58	35,727,284.92
		068	F 3875	000	DISBBCAJ	-80,307.32	-369,395.86
		068	X 5374	001	COLAVRAJ	638,625.51	11,398,150.35
		068	X 5374	001	COLAVRCT	-2,071,345.45	-25,674,760.94
		068	5664	001	COLURDEC	16,000.00	59,140.00
		068	5664	001	COLURINC		-390,168.00
		068	5664	001	COLUVRRAJ	16,000.00	157,020.00
		068	5664	001	COLUVRCT	-262,460.00	-2,046,000.00
		068	X 8145	004	COLAVRCT	-4,905,162.50	-63,546,765.12
		068	X 8145	006	COLAVDEC		3,340,155,885.95
		068	X 8145	006	COLAVINC		-30,566,920.26
		068	X 8145	006	COLAVRCT	-32,570,344.37	-3,495,876,645.30
						-38,795,136.12	-280,961,325.02

4298	Intrabudgetary Transactions	068	3200	000	COLUVRCT		-85,258.32
		068	F 3885	000	COLLBCA	-1,037,314.02	-320,970,276.44
		068	F 3885	000	COLLBCAJ	6,951.04	2,024,195.67
		068	F 3885	000	DISBBCA	39,403,354.45	641,875,989.45
		068	F 3885	000	DISBBCAJ	-39,307,683.73	-300,151,064.89
		068	X 5374	002	COLAVRCT		-225,467.29
		068	X 8145	005	COLAVDEC	1,456.22	1,456.22
		068	X 8145	005	COLAVRAJ		0.17
		068	X 8145	005	COLAVRCT	-1,456.22	-1,083,759,462.39

-934,692.26 -1,061,289,887.82

4299	Offsetting Governmental Receipts	068	5295	000	COLUVR AJ	16,030.00	3,048,236.10
		068	5295	000	COLUVR CT	-1,933,991.20	-22,438,651.21
						-1,917,961.20	-19,390,415.11

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011	3220	000	COLUVR AJ		2,101.66
		011	3220	000	COLUVR CT	-3,042.49	-65,688.92
		011	F 3500	000	COLLBCA	-200.00	-6,802.62
		011	F 3500	000	COLLBCAJ	200.00	75,714.39
		011	F 3500	000	DISBBCA	266,023.74	1,007,288.33
		011	F 3500	000	DISBBCAJ	-266,023.74	-1,076,200.10
						-3,042.49	-63,587.26

4316	Intrabudgetary Transactions	011	3200	000	COLUVR CT	-9,652.25	-9,730.97
		011	F 3885	017	COLLBCA	-117,485.57	-3,665,414.17
		011	F 3885	017	COLLBCAJ	64,256.18	3,463,501.96
		011	F 3885	017	DISBBCA	3,910,655.56	44,419,600.86
		011	F 3885	017	DISBBCAJ	-3,926,111.57	-44,356,593.10
						-78,337.65	-148,635.42

**General Services Administration**

4330	Proprietary Receipts from the Public	047	1435	000	COLUVR AJ		14,402.97
		047	1435	000	COLUVR CT	-1,752.74	-64,023.94
		047	3220	000	COLURINC	-30,949.87	-218,271.62
		047	3220	000	COLUVR AJ	66.50	51,321.51
		047	3220	000	COLUVR CT	-222,988.01	-19,919,904.29
		047	F 3500	000	COLLBCA		-12,594,589.97
		047	F 3500	000	COLLBCAJ		12,594,589.97
		047	F 3500	000	DISBBCA		65,236.63
		047	F 3500	000	DISBBCAJ		-65,236.63
		047	F 3840	000	COLLBCA		-7,900,241.54
		047	F 3840	000	COLLBCAJ		7,900,241.54
		047	F 3845	000	COLLBCA	-134,998,112.81	-756,310,133.99
		047	F 3845	000	COLLBCAJ	377,836.18	3,997,463.83
		047	F 3845	000	DISBBCA	125,998,640.95	742,595,129.18
		047	F 3845	000	DISBBCAJ	-3,657.37	-4,266,545.17
		047	F 3875	000	COLLBCA	-68,074,789.18	-415,469,175.61
		047	F 3875	000	COLLBCAJ	67,706,483.26	413,484,275.99
		047	F 3875	000	DISBBCA	364,296.13	2,042,707.89
		047	5250	000	COLUVR AJ	54,344.48	695,371.53
		047	5250	000	COLUVR CT	-679,306.06	-8,197,835.28
		047	5254	002	COLURINC		-110,758.46
		047	5254	002	COLUVR CT	-2,317,363.98	-19,139,361.54



					-11,827,252.52	-60,815,337.00	
4332	Intrabudgetary Transactions	047	F	3885 000	COLLBCA	-1,158,965.89	-12,385,357.66
		047	F	3885 000	COLLBCAJ	7,649.37	99,244.90
		047	F	3885 000	DISBBCA	1,149,264.32	29,264,942.31
		047	F	3885 000	DISBBCAJ		-16,985,128.55
		047		5381 001	COLURINC		-665,112.89
		047		5381 001	COLUVRAJ	174,015.12	30,682,277.04
		047		5381 001	COLUVRCT	-4,920,701.23	-42,722,820.40
						-4,748,738.31	-12,711,955.25

**International Assistance Programs**

4363	Proprietary Receipts from the Public	072		1435 000	COLURDEC	0.00	62,437.08
		072		1435 000	COLURINC		-692.38
		072		1435 000	COLUVRCT	-262,043.44	-1,875,522.08
		072		2752 001	COLURDEC		0.00
		072		2752 001	COLUVRCT		-47,941.42
		072		3220 000	COLURDEC	9,679.04	73,082.86
		072		3220 000	COLURINC		-123.31
		072		3220 000	COLUVRAJ		0.05
		072		3220 000	COLUVRCT	-156,328.26	-2,493,251.96
		072	F	3500 000	DISBBCA	135,000.00	135,000.00
		072	F	3500 000	DISBBCAJ	-135,000.00	-135,000.00
		072	F	3845 000	COLLBCA	-58,815.77	-845,247.45
		072	F	3845 000	COLLBCAJ	44.00	307.13
		072	F	3845 000	DISBBCA	5,873.07	926,402.37
		072	F	3845 000	DISBBCAJ		-155,880.57
		072	F	3875 000	COLLBCA		-7,150.00
		072	F	3875 000	DISBBCA		7,150.00
		072	X	8502 001	COLAVDEC		29,999,932.50
		072	X	8502 001	COLAVRCT		-145,636,851.08
		072	X	8824 001	COLAVRCT	-13,205,674.92	-79,637,182.14
						-13,667,266.28	-199,630,530.40

4364	Intrabudgetary Transactions	072		3200 000	COLURDEC	0.00	47,602.02
		072		3200 000	COLUVRAJ	2,690,937.17	4,547,227.91
		072		3200 000	COLUVRCT	-2,690,937.17	-4,714,821.67
		072	F	3885 000	COLLBCA	-97,765,884.41	-519,609,481.70
		072	F	3885 000	COLLBCAJ	96,451,052.58	511,418,337.74
		072	F	3885 000	DISBBCA	1,901,062.87	10,907,073.83
		072	F	3885 000	DISBBCAJ	-492,005.00	-4,910,377.95
		072	X	8342 001	COLAVDEC		0.00
		072	X	8342 001	COLAVRCT	-547,920.33	-2,993,336.91
						-453,694.29	-5,307,776.73

4369	Proprietary Receipts from the Public	071		2749 001	COLURINC		-8,780,900.51
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			071	2749	001	COLUVRAJ		8,873,485.30	
			071	2749	001	COLUVRCT	-44,117,917.83	-218,500,732.12	
			071	2749	003	COLUVRCT		-203,565,067.80	
			071	F	3500	000	COLLBCAJ	92,584.79	
			071	F	3500	000	DISBBCA	999,972.01	8,958,952.02
			071	F	3500	000	DISBBCAJ	-999,972.01	-9,051,536.81
							-44,117,917.83	-421,973,215.13	
4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRAJ	4,404,471,177.27	
			011	X	8242	001	COLAVRCT	-3,107,897,349.58	-31,298,522,169.57
							-3,107,897,349.58	-26,894,050,992.30	

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public		080	1435	000	COLUVRAJ	1,227.74	1,228.90	
			080	1435	000	COLUVRCT	-92.76	-6,709.36	
			080	3220	000	COLUVRAJ		5,240.06	
			080	3220	000	COLUVRCT	-176,321.26	-1,171,541.07	
			080	F	3500	000	COLLBCA	-3,094.99	-447,991.03
			080	F	3500	000	COLLBCAJ	3,094.99	447,991.03
			080	F	3500	000	DISBBCA		263,501.64
			080	F	3500	000	DISBBCAJ		-263,501.64
			080	F	3845	000	COLLBCA	-11,334.91	-571,409.11
			080	F	3845	000	COLLBCAJ	11,334.91	571,409.11
			080	F	3845	000	DISBBCA	301.60	42,439.66
			080	F	3845	000	DISBBCAJ	-301.60	-42,439.66
							-175,186.28	-1,171,781.47	

4389	Intrabudgetary Transactions		080	3200	000	COLUVRAJ		88,770.50	
			080	3200	000	COLUVRCT	-6,184.25	-1,114,168.02	
			080	F	3502	000	COLLBCA		-7,310.00
			080	F	3502	000	COLLBCAJ		7,310.00
			080	F	3502	000	DISBBCA		7,310.00
			080	F	3502	000	DISBBCAJ		-7,310.00
			080	F	3885	000	COLLBCA		-685.62
			080	F	3885	000	COLLBCAJ		685.62
							-6,184.25	-1,025,397.52	

**National Science Foundation**

4397	Proprietary Receipts from the Public		049	1435	000	COLUVRCT	-368.28	-5,485.35	
			049	3200	000	COLUVRCT	-98,994.85	-622,472.96	
			049	3220	000	COLUVRCT	-99,369.33	-4,320,607.69	
			049	F	3500	000	COLLBCA		-476.55
			049	F	3500	000	COLLBCAJ		476.55
			049	X	8960	001	COLAVRCT	-5,218,530.12	-31,511,945.64
							-5,417,262.58	-36,460,511.64	

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024	3220	000	COLUVR AJ		41,754.80	
		024	3220	000	COLUVR CT	-413,127.51	-4,127,060.00	
		024	F	3500	000	COLLBCA		-26,667,652.50
		024	F	3500	000	COLLBCAJ		26,667,652.50
		024	F	3500	000	DISBB CA	6,220.33	3,352,482.85
		024	F	3500	000	DISBB CAJ	-6,220.33	-3,352,482.85
		024	F	3880	000	DISBB CA		1,335.00
		024	F	3880	000	DISBB CAJ		-1,335.00
					-413,127.51	-4,085,305.20		
4430	Postal Service Contributions	024	X	5391	002	COLAVR CT		-1,221,521,527.80
		024	X	5391	004	COLAVR CT	-175,618.77	-175,618.77
							-175,618.77	-1,221,697,146.57
4435	Other	024	X	8135	006	COLAVR AJ		5,455.84
		024	X	8135	006	COLAVR CT		-62,625.89
		024	X	8135	007	COLAVR CT	-3,570,315.73	-33,092,067.62
					-3,570,315.73	-33,149,237.67		

**Small Business Administration**

4452	Proprietary Receipts from the Public	073	2721	003	COLUVR CT		-93,195,301.00	
		073	2722	003	COLUVR CT		-852,052,665.00	
		073	3220	000	COLUVR AJ		100.00	
		073	3220	000	COLUVR CT	-1,264.88	-324,092.44	
		073	F	3500	000	COLLBCA		-38,680.71
		073	F	3500	000	COLLBCAJ		38,680.71
		073	F	3500	000	DISBB CA	693,934.56	2,788,292.57
		073	F	3500	000	DISBB CAJ	-693,934.56	-2,788,292.57
		073	F	3875	000	COLLBCA	-275,123,727.35	-2,561,457,501.77
		073	F	3875	000	COLLBCAJ	275,688,810.73	2,561,810,545.06
		073	F	3875	000	DISBB CA	23,488,847.18	293,118,191.19
		073	F	3875	000	DISBB CAJ	-23,147,650.48	-293,070,025.75
							905,015.20	-945,170,749.71
4453	Intrabudgetary Transactions	073	3200	000	COLUVR AJ	38.35	6,658.52	
		073	3200	000	COLUVR CT	-186.90	-12,025.04	
		073	F	3885	000	COLLBCA	-6,874,576.02	-82,686,909.47
		073	F	3885	000	COLLBCAJ	6,874,576.02	82,686,909.47
		073	F	3885	000	DISBB CA	649,855.68	5,609,165.68
		073	F	3885	000	DISBB CAJ	-629,152.16	-5,675,903.22
					20,554.97	-72,104.06		

**Social Security Administration**

4590	On-Budget	028	1435	000	COLUVRCT		-107.87
		028	2417	000	COLUVRCT	-678,564.78	-6,810,196.96
		028	2418	000	COLUVRCT	-7,365,590.00	-73,894,280.00
		028	3096	000	COLUVRCT	-257,391,955.37	-2,299,107,017.09
		028	3220	000	COLUVRCT		500.00
		028	3220	000	COLUVRCT	-12,520.31	-74,286.61
		028	5419	001	COLUVRCT	-10,621,180.78	-106,555,551.76
		028	5555	001	COLUVRCT	-2,442.00	-27,973.11
						-276,072,253.24	-2,486,468,913.40

4595	Off-Budget	028	F	3500	000	COLLBCA	-145.00	-2,943,787.40
		028	F	3500	000	COLLBCAJ	145.00	1,559.95
		028	F	3500	000	DISBBCA	1,447,132.96	21,204,499.57
		028	F	3500	000	DISBBCAJ	-1,447,132.96	-18,262,272.12
		028	X	8006	009	COLAVDEC	38,134.58	196,509.06
		028	X	8006	009	COLAVRAJ	2,972,660.83	98,321,156.52
		028	X	8006	009	COLAVRCT	-3,487,255.65	-110,117,711.32
		028	X	8006	029	COLAVDEC	43,670.28	69,280.45
		028	X	8006	029	COLAVRAJ		1,317,544.76
		028	X	8006	029	COLAVRCT	-66,095.55	-1,810,711.66
		028	X	8006	031	COLAVRCT	-57,936.77	-544,038.13
		028	X	8006	042	COLAVRCT	-37,870.08	-161,190.78
		028	X	8007	009	COLAVDEC	527,724.24	1,526,563.33
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-2,539,341.10	-87,738,708.51
		028	X	8007	031	COLAVRCT	-2,168,912.92	-20,402,185.84
						-4,775,222.14	-119,337,845.28	

4610	Off-Budget	028	X	8006	006	COLAVRCT	-8,595,179,676.70	-34,860,815,896.46
		028	X	8006	018	COLAVRCT		-13,967,280.17
		028	X	8006	043	COLAVRCT		-733,016.00
		028	X	8007	006	COLAVRCT	-391,307,433.50	-1,210,788,647.20
		028	X	8007	018	COLAVRCT		-2,371,806.30
						-8,986,487,110.20	-36,088,676,646.13	

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-14,512.78	-539,854.65
		011	F	3845	044	COLLBCAJ		1,225,935.74
		011	F	3880	044	COLLBCA		-294,750.35
		011	F	3880	044	COLLBCAJ		294,750.35
		011	X	8245	001	COLAVRAJ	2,321.99	50,115.31
		011	X	8245	001	COLAVRCT	-418,682.34	-1,461,530.94
						-430,873.13	-725,334.54	

4379	Other	011	X	8239	001	COLAVRAJ		187,680.38
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		011	X	8239	001	COLAVRCT	-50,000.00	-2,050,046.72
		011	X	8243	001	COLAVRCT		-75,780.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT	-46,450.39	-248,266.68
		524	F	3845	077	COLLBCA		-11,231.02
							-96,450.39	-2,149,973.74
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-2,652.79
		514	F	3845	068	COLLBCA	-1,300.26	-96,872.66
		514	F	3845	068	COLLBCAJ		71,833.99
		514	F	3875	068	DISBBCA	568,450.63	5,486,013.78
		514	F	3875	068	DISBBCAJ	-598,627.32	-5,315,026.54
		514	X	8285	001	COLAVRCT	-467,902.00	-467,902.00
							-499,378.95	-324,606.22
5110	Corporation for National and Community Service	485		3220	055	COLURDEC		67,960.21
		485		3220	055	COLUVRAJ	91.07	53,634.83
		485		3220	055	COLUVRCT	-788,369.49	-2,836,638.68
		485	X	8267	003	COLAVRAJ		206,842,000.00
		485	X	8267	003	COLAVRCT	-206,842,000.00	-413,684,000.00
		485	X	8981	001	COLAVRCT	-175.00	-2,968.02
							-207,630,453.42	-209,560,011.66
5120	General and Special Payments	020	X	5511	001	COLAVRAJ		50.00
		020	X	5511	001	COLAVRCT		-50.00
		020	X	5511	002	COLAVRAJ		271,308.29
		020	X	5511	002	COLAVRCT	-314,774.80	-72,508,121.44
		349		3200	069	COLURDEC	753.07	913.07
		349		3200	069	COLURINC	-1,073.07	-4,113.07
		349		3220	069	COLURDEC		1.64
		349		3220	069	COLUVRCT	-759.15	-6,004.12
							-315,853.95	-72,246,015.63
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-18,805.90
		045		3220	000	COLUVRAJ	98,638.79	98,713.79
		045		3220	000	COLUVRCT	-2,244.99	-207,123.34
							95,161.07	-127,215.45
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-374,859,152.00
		083		3220	000	COLUVRCT		-266.56
		083	F	3500	000	DISBBCA	97,732.27	124,122.31
		083	F	3500	000	DISBBCAJ	-97,732.27	-124,122.31
		083	F	3875	000	COLLBCA		-413,770,605.40
		083	F	3875	000	COLLBCAJ		186,647,869.26

			083	F	3875	000	DISBBCA	18,920,826.46	213,669,345.53
								18,920,826.46	-388,312,809.17
5201	Universal Service Fund		027	X	5183	002	COLAVRCT	-3,955,236.25	-27,731,268.94
								-3,955,236.25	-27,731,268.94
5205	Other		027		1435	000	COLUVRAJ	1,658.22	17,198.45
			027		1435	000	COLUVRCT	-1,658.22	-17,332.57
			027		2429	000	COLUVRAJ	123,530.00	2,185,566.30
			027		2429	000	COLUVRCT	-2,464,790.63	-20,812,370.91
			027		3220	000	COLUVRAJ		390,612,102.09
			027		3220	000	COLUVRCT	-66,667.34	-391,860,454.10
			027	F	3500	000	COLLBCA	-204.67	-944.67
			027	F	3500	000	COLLBCAJ	204.67	944.67
			027	F	3875	000	COLLBCA	-808,890,698.13	-2,430,890,145.59
			027	F	3875	000	COLLBCAJ	808,893,018.13	2,430,888,650.39
			027	F	3875	000	DISBBCA	8,625.14	203,173.63
			027	F	3875	000	DISBBCAJ	-10,945.14	-201,678.43
								-2,407,927.97	-19,875,290.74
5260	Federal Housing Finance Agency		537	X	5532	002	COLAVRAJ		350.00
			537	X	5532	002	COLAVRCT	-230,259.12	-2,477,982.39
								-230,259.12	-2,477,632.39
5340	National Archives and Records Administration		088		3220	000	COLUVRAJ		1,169.58
			088		3220	000	COLUVRCT	-407.36	-4,404.48
			088	F	3500	000	COLLBCA		-5,668.50
			088	F	3500	000	COLLBCAJ		5,668.50
			088	F	3885	000	DISBBCA		1,112,604.80
			088	F	3885	000	DISBBCAJ	-76,091.80	-1,029,853.13
			088	X	8127	001	COLAVRAJ		180,399.76
			088	X	8127	001	COLAVRCT	-605,978.00	-3,005,054.23
			088	X	8127	003	COLAVRCT	-62,007.73	-657,737.36
			088	X	8127	004	COLAVRCT	-5,034.23	-60,973.57
			088	X	8127	005	COLAVRCT	-719,475.51	-719,475.51
								-1,468,994.63	-4,183,324.14
5351	National Endowment for the Arts		417		3200	001	COLUVRAJ	2,000.00	164,509.08
			417		3200	001	COLUVRCT	-2,000.00	-169,009.08
			417	X	8040	001	COLAVRAJ	195,996.00	208,840.38
			417	X	8040	001	COLAVRCT	-196,282.00	-510,605.20
								-286.00	-306,264.82
5352	National Endowment for the Humanities		418		3220	002	COLURINC		-0.52
			418		3220	002	COLUVRAJ	2,370.68	2,370.68
			418		3220	002	COLUVRCT		-23,117.96
			418	F	3500	000	COLLBCA		-773,781.40

		418	F	3500	000	COLLBCAJ		773,781.40
		418	F	3502	000	DISBBCA	2,370.68	2,370.68
		418	F	3502	000	DISBBCAJ	-2,370.68	-2,370.68
		418	X	8050	001	COLAVRCT		-816,017.32
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		1,095.03
		420		3220	000	COLUVRCT	-725.25	-52,990.31
		420	F	3500	000	COLLBCA		-834,016.46
		420	F	3500	000	COLLBCAJ		834,016.46
							-725.25	-51,895.28
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC		13.57
		031		1435	000	COLURINC		-13.57
		031		1435	000	COLUVRAJ	260.42	21,975.78
		031		1435	000	COLUVRCT	-1,449.43	-39,294.28
		031		3220	000	COLUVRAJ	73,805.44	201,810.56
		031		3220	000	COLUVRCT	-113,609.29	-303,889.42
		031	F	3500	000	DISBBCA		2,300.00
		031	F	3500	000	DISBBCAJ		-2,300.00
		031	X	5280	001	COLAVDEC	12,897.08	57,173.30
		031	X	5280	001	COLAVINC		-472,021.47
		031	X	5280	001	COLAVRAJ	5,075,131.29	248,913,414.66
		031	X	5280	001	COLAVRCT	-13,310,289.80	-822,368,836.55
							-8,263,254.29	-573,989,667.42
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-3,650.77
		060	F	3500	000	COLLBCAJ		3,650.77
		060	F	3500	000	DISBBCA	12,702.28	128,259.49
		060	F	3500	000	DISBBCAJ	-12,702.28	-128,259.49
		060	X	8118	001	COLAVRAJ	9.92	3,493,657,826.16
		060	X	8118	001	COLAVRCT	-950,764,199.06	-3,589,754,207.22
		060	X	8118	003	COLAVRAJ	1,491,007.02	12,126,310.96
		060	X	8118	003	COLAVRCT	-44,587,511.73	-374,053,778.51
							-993,860,693.85	-458,023,848.61
5452	Payments from Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT		-4,880,389,000.00
		060	X	8010	032	COLAVRCT		-66,040,000.00
							0.00	-4,946,429,000.00
5458	Other	060	X	8010	004	COLAVINC	-489,698.63	-4,332,895.89
		060	X	8010	012	COLAVRCT	-66,000,000.00	-260,000,000.00
		060	X	8011	007	COLAVRCT	-101,000,000.00	-471,000,000.00
		060	X	8011	016	COLAVRCT	-190,000,000.00	-1,527,000,000.00
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	89,336.28	468,472.65
		050		1435	000	COLUVRCT	-219,021.63	-2,092,277.25
		050		3220	000	COLUVRAJ	63,572.46	187,902.56

			050		3220	000	COLUVRCT	-124,813.64	-321,824.88
			050	F	3500	000	COLLBCA	-50,389.11	-419,594,571.43
			050	F	3500	000	COLLBCAJ	50,389.11	419,594,571.43
			050	F	3500	000	DISBBCA		6,919.94
			050	F	3500	000	DISBBCAJ		-6,919.94
			050	F	3875	000	COLLBCA	-705,230.90	-719,094,906.76
			050	F	3875	000	COLLBCAJ	863,047.90	720,435,389.52
			050	F	3875	000	DISBBCA	5,000.00	455,711,215.89
			050	F	3875	000	DISBBCAJ		-457,030,331.21
			050	F	3885	000	COLLBCA	-285,464.13	-1,833,469.52
			050	F	3885	000	COLLBCAJ	285,464.13	1,832,792.80
			050	F	3885	000	DISBBCA	1,801.56	56,048.91
			050	F	3885	000	DISBBCAJ	-1,801.56	-55,372.19
			050	X	5567	002	COLAVRAJ		1,122,748.94
			050	X	5567	002	COLAVRCT	-119,554.15	-7,253,368.70
								-147,663.68	-7,866,979.24
5500	Smithsonian Institution		033		3200	000	COLUVRCT	-46.72	-2,334.41
			033	F	3845	001	COLLBCA		-130,722.10
			033	F	3845	001	DISBBCA	42,059.85	52,059.55
5570	Other		010	X	8123	001	COLAVRCT		-116,108.24
			026	F	3500	000	COLLBCAJ	130,011,845.58	1,286,086,268.87
			026	F	3500	000	DISBBCA	137,706,889.50	1,255,338,498.00
			026	F	3500	000	DISBBCAJ	-267,718,735.08	-2,541,424,766.87
			026	F	3502	000	DISBBCA	0.00	0.00
			029		3220	000	COLUVRAJ	7,892.15	712,060.15
			029		3220	000	COLUVRCT	-2,450.55	-1,259,662.82
			029	F	3500	000	COLLBCA	-52.00	-527.00
			029	F	3500	000	COLLBCAJ	52.00	527.00
			029	F	3500	000	DISBBCA		278.21
			029	F	3500	000	DISBBCAJ		-278.21
			029	F	3875	000	COLLBCA	-30,368,777.43	-231,021,399.65
			029	F	3875	000	COLLBCAJ	31,624,134.17	121,906,264.23
			029	F	3875	000	DISBBCA	229,975.00	89,615,135.42
			029	F	3875	000	DISBBCAJ		-2,500.00
			030	F	3500	000	COLLBCA		-4,237.52
			030	F	3500	000	COLLBCAJ		4,237.52
			034		3220	000	COLUVRCT		-245.50
			061		1435	000	COLUVRCT		-563.26
			061		3220	000	COLUVRAJ	6,600.00	22,204.73
			061		3220	000	COLUVRCT	-6,600.00	-29,620.98
			061	F	3500	000	COLLBCA		-6,382.72
			061	F	3500	000	COLLBCAJ		6,382.72
			061	F	3500	000	DISBBCA		1,193.97
			061	F	3500	000	DISBBCAJ		-1,193.97
			062		3200	000	COLUVRAJ	2.03	7.30



062		3200	000	COLUVRCT	-2.03	-7.30
065		1435	000	COLUVRCT		-0.34
065		3102	001	COLURDEC	237.53	1,187.65
065		3102	001	COLURINC	-237.53	-1,187.65
065		3220	000	COLUVRAJ	3,326.52	453,328.01
065		3220	000	COLUVRCT	-21,767.05	-653,216.18
295		3220	095	COLUVRCT		-225.00
309		3220	000	COLUVRCT		-15,450.00
310		3220	032	COLUVRCT		-56.00
321	X	8268	001	COLAVRCT		-52,679.12
326		3200	019	COLUVRAJ		1.06
326		3200	019	COLUVRCT	-2.33	-100.33
339		3220	140	COLUVRAJ	1,983,874.80	2,045,989.06
339		3220	140	COLUVRCT	-993,625.80	-2,051,193.55
345		1435	042	COLUVRCT		-2.09
345	F	3500	042	COLLBCA	-5.00	-55.00
345	F	3500	042	COLLBCAJ	5.00	55.00
349	F	3500	069	COLLBCA		-4,048.37
349	F	3500	069	COLLBCAJ		1,048.37
349	F	3500	069	DISBBCA		811,299.76
349	F	3500	069	DISBBCAJ		-808,299.76
352		1435	000	COLURINC	-1.50	-15.17
352		3220	001	COLUVRCT		-167.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ		60,655.24
360		3220	160	COLUVRCT	-192,671.69	-479,467.18
368		1435	028	COLUVRCT	-13.12	-121.54
368		3220	028	COLUVRCT	-30.15	-1,581.69
372	X	8296	001	COLAVRAJ		2.00
372	X	8296	001	COLAVRCT		-4.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT		-680.42
381	X	8282	001	COLAVRAJ		331.03
381	X	8282	001	COLAVRCT		-331.03
394		3220	025	COLUVRAJ		2.00
394		3220	025	COLUVRCT		-2.00
394	F	3500	025	COLLBCA	-506.52	-506.52
394	F	3500	025	COLLBCAJ	506.52	506.52
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT	-1.60	-4,209.15
432		1435	021	COLUVRCT	-0.85	-0.85
432		3220	021	COLUVRCT	-100.00	-100.00
458	F	3502	013	COLLBCA	-50.00	-791.18
458	F	3502	013	COLLBCAJ	50.00	791.18

465	X	8187	003	COLAVINC		-1,111.11
465	X	8187	003	COLAVRAJ		1,111.11
467	F	3500	004	COLLBCA	-42,909,842.19	-42,946,392.01
467	F	3500	004	COLLBCAJ	48,427,772.19	59,831,367.03
467	F	3500	004	DISBBCAJ	-5,517,930.00	-16,884,975.02
467	F	3502	004	COLLBCA	-2,400.00	-458,386.00
467	F	3502	004	DISBBCA	2,400.00	458,386.00
472		1435	089	COLUVRAJ	42.24	54.12
472		1435	089	COLUVRCT	-44.22	-58.74
472	F	3500	089	COLLBCA	-42,365.00	-511,701.80
472	F	3500	089	COLLBCAJ	42,365.00	511,701.80
485		3200	055	COLURDEC	3,528.15	124,953.15
485		3200	055	COLUVRAJ	50,339.78	120,999.23
485		3200	055	COLUVRCT	-3,528.15	-278,681.07
485	F	3500	055	COLLBCA	-454,495.08	-4,346,520.26
485	F	3500	055	COLLBCAJ	454,495.08	4,346,520.26
487	X	8615	001	COLAVRCT		-1,675,100.00
510		3220	064	COLUVRCT		-4,532.00
511	F	3500	070	COLLBCA		-3,907.02
511	F	3500	070	COLLBCAJ		3,907.02
511	F	3502	070	DISBBCA		15.37
511	F	3502	070	DISBBCAJ		-15.37
512	F	3500	065	COLLBCA		-32,690.00
512	F	3500	065	COLLBCAJ		32,690.00
514	F	3500	068	COLLBCAJ		1,125.00
514	F	3500	068	DISBBCAJ		-1,125.00
519		5365	001	COLURINC		-3,718,872.98
519		5365	001	COLUVRAJ		8,969.07
519		5365	001	COLUVRCT		-624,036.61
525		1435	062	COLUVRCT	-0.06	-0.06
525		3220	062	COLUVRCT	-25.00	-25.00
537		1435	080	COLUVRCT	-4.06	-56.24
571	F	3500	079	COLLBCA		-5,019.86
571	F	3500	079	COLLBCAJ	5,019.86	5,019.86
571	F	3500	079	DISBBCA		120,607.34
571	F	3500	079	DISBBCAJ	-120,607.34	-120,607.34
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,371,000.00
579		8299	005	COLAVRCT		-84,187,000.00
581	F	3500	085	DISBBCA		55,156.97
581	F	3500	085	DISBBCAJ		-55,156.97