

**Current Year To Date  
2019 Fiscal Year  
Month of September**

**Legislative Branch**

Line Code	Classification	ATA	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public		000		3220	000	COLUVRCT	-35,064.67	-520,831.64
			000	F	3875	001	DISBBCAJ	-15,157.36	-15,157.36
			000	F	3875	008	COLLBCA	-1,031,540.22	-12,436,777.54
			000	F	3875	008	DISBBCA	1,034,900.56	12,403,149.88
			001		3220	000	COLUVRAJ	449.60	1,004,080.39
			001		3220	000	COLUVRCT	-615,163.32	-2,322,603.99
			001	F	3500	000	COLLBCA	-1,050.00	-100,806.10
			001	F	3500	000	COLLBCAJ	1,050.00	96,386.69
			001	F	3500	000	DISBBCA		4,419.41
			001	F	3880	000	COLLBCA	-11,800.00	-24,024.79
			001	F	3880	000	COLLBCAJ	11,800.00	11,800.00
			001	F	3880	000	DISBBCA	3,603.53	9,047.29
			001	F	3880	000	DISBBCAJ		-426.03
			001	X	5760	001	COLAVRAJ	50,099.96	140,899.96
			001	X	5760	001	COLAVRCT	-56,449.95	-199,449.84
			002		3220	000	COLURDEC	28.75	33.93
			002		3220	000	COLUVRCT	-31,417.48	-35,585.33
			002	F	3500	000	COLLBCA	-123.90	-63,898.12
			002	F	3500	000	COLLBCAJ	123.90	63,898.12
			003		3220	000	COLUVRAJ		62.63
			003		3220	000	COLUVRCT	-15,934.68	-21,489.20
			003	F	3500	000	COLLBCA		-42,271.39
			003	F	3500	000	COLLBCAJ		42,271.39

003	F	3875	000	COLLBCA	-3,418,390.25	-31,843,725.37
003	F	3875	000	COLLBCAJ	3,396,925.92	31,837,778.89
003	F	3875	000	DISBBCA	5,500.00	80,541.52
003	F	3875	000	DISBBCAJ	-2,750.00	-2,750.00
003	F	3880	000	COLLBCA	-1,078.20	-10,238.49
003	F	3880	000	COLLBCAJ	1,078.20	72,392.40
003	F	3880	000	DISBBCA		3,346.84
003	X	8031	001	COLAVRAJ	879.50	191,630.19
003	X	8031	001	COLAVRCT	-1,418,782.00	-7,519,361.69
003	X	8031	021	COLAVINC	-9,686.64	-88,535.84
003	X	8032	001	COLAVRCT	-163,655.31	-8,317,615.02
003	X	8032	021	COLAVRAJ		267,000.00
003	X	8032	021	COLAVRCT	-410,442.94	-4,483,309.93
003	X	8208	001	COLAVRAJ		3,190.64
003	X	8208	001	COLAVRCT	-17,500.00	-55,809.99
004	F	3500	000	COLLBCA		-4,294.13
004	F	3500	000	COLLBCAJ		4,294.13
005		1435	000	COLUVRAJ		0.78
005		1435	000	COLUVRCT	-18.26	-322.81
005		3220	000	COLUVRAJ	917.84	1,372.59
005		3220	000	COLUVRCT	-945.67	-1,670.42
009	X	8148	001	COLAVRCT		-78,750.00
023	F	3500	000	COLLBCA	-151,935.13	-9,277,332.33
023	F	3500	000	COLLBCAJ	151,935.13	9,277,332.33
283	X	5549	001	COLAVINC	-50,150.00	-450,226.00
283	X	5549	001	COLAVRAJ		500.00
283	X	5549	001	COLAVRCT	-200,137.69	-2,300,545.44
480	X	5589	001	COLAVRCT		-10,143.89
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					-2,999,880.78	-24,712,522.68

1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,939.40	-11,424.21
		001		3200	000	COLUVRAJ		11.29
		001		3200	000	COLUVRCT	-117.75	-4,514.01
		003		3200	000	COLUVRCT	-36.25	-1,814.55
		003	F	3885	000	COLLBCA	-1,918.00	-24,690.57

003	F	3885	000	COLLBCAJ		2,217.57
003	F	3885	000	DISBBCA	518.00	21,073.00
003	X	5075	002	COLAVRCT		-729.10
003	X	8339	001	COLAVRAJ		97,268.42
003	X	8339	001	COLAVRCT	-408,313.00	-700,557.13
005		3200	000	COLUVRAJ		451,947.25
005		3200	000	COLUVRCT	-1,086.30	-468,028.23
009		3200	002	COLUVRAJ	3.12	32.66
009		3200	002	COLUVRCT	-3.02	-35.68
009	X	8148	003	COLAVRCT		-5,600,000.00
009	X	8275	001	COLAVRCT		-1,009,557.00
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					-413,892.60	-7,248,800.29

**Judicial Branch**

1130 Proprietary Receipts from the Public

010		1435	000	COLUVRCT		-3,362.35
010		3220	000	COLUVRCT	-215,578.75	-1,792,476.27
010	F	3500	000	COLLBCA	-24,721.09	-927,571.82
010	F	3500	000	COLLBCAJ	24,721.09	927,571.82
010	F	3500	000	DISBBCA		7,510.66
010	F	3500	000	DISBBCAJ		-7,510.66
010	F	3875	002	COLLBCA	-764,572.84	-17,976,452.90
010	F	3875	002	COLLBCAJ	673,222.18	20,300,218.13
010	F	3875	002	DISBBCA		64,046.96
010	F	3875	002	DISBBCAJ	-160.71	-655,568.70
010	X	5114	001	COLAVINC	-1,451.36	-5,262.41
010	X	5114	001	COLAVRCT	-2,761,881.04	-146,600,684.54
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					-3,070,422.52	-146,669,542.08

1135 Intrabudgetary Transactions

010		3200	002	COLUVRCT		-1,035.59
010	F	3885	002	COLLBCA	-149,671,522.11	-2,141,895,758.14
010	F	3885	002	DISBBCA	169,098,229.95	2,193,498,848.12
010	F	3885	002	DISBBCAJ	-4,332.44	-51,653,904.40
010	X	5114	003	COLAVRCT	-23,896,348.00	-521,236,083.00
010	X	8110	004	COLAVRCT		-26,000,000.00

010	X	8122	004	COLAVRCT		-209,115,891.00
010	X	8124	001	COLAVRCT		-4,424,003.34
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					-4,473,972.60	-760,827,827.35

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	9.09	2,513.75
		012	1435	000	COLUVRCT	-7,611.91	-96,223.32
		012	1811	000	COLUVRCT		-112,150,879.56
		012	2221	000	COLUVRCT	-19,353,684.81	-19,828,265.89
		012	2675	003	COLURINC	-17,562,771.00	-17,562,771.00
		012	2680	003	COLURINC	-2,613,739.00	-2,613,739.00
		012	2701	001	COLUVRCT	-1,772,937.26	-22,146,115.94
		012	2702	001	COLUVRCT	-22,470,728.31	-184,666,028.96
		012	2702	003	COLUVRCT	-700,691,076.50	-700,691,076.50
		012	2703	001	COLUVRCT	-105,538.60	-1,536,945.78
		012	2703	003	COLUVRCT	-11,247,311.00	-11,247,311.00
		012	2705	001	COLUVRCT	-2,654,916.65	-88,085,463.64
		012	2705	003	COLUVRCT		-43,261,105.00
		012	2706	001	COLUVRCT	-11,540,246.08	-110,014,548.40
		012	2706	003	COLUVRCT	-471,505,967.83	-471,505,967.83
		012	2707	003	COLUVRCT		-83,573,361.00
		012	2708	003	COLUVRCT		-22,414,285.00
		012	2710	003	COLUVRCT	-5,068,851.00	-5,068,851.00
		012	2711	004	COLUVRCT	-1,227,758.00	-1,227,758.00
		012	2712	001	COLUVRCT	-173,507.57	-4,503,043.33
		012	2713	003	COLUVRCT	-1,946,282.64	-1,946,282.64
		012	2746	003	COLUVRCT	-12,786,979.94	-12,786,979.94
		012	2756	001	COLUVRAJ		491,732.14
		012	2756	001	COLUVRCT	-93,598.97	-3,144,136.11
		012	2756	003	COLUVRCT		-858,820.00
		012	2757	003	COLUVRCT		-15,572,186.00
		012	2779	003	COLURINC		-9,370,011.21
		012	2786	003	COLURINC	-11,317,553.00	-11,317,553.00
		012	2793	001	COLURDEC		1,079,521.42
		012	2793	001	COLURINC	-699,618.92	-7,327,430.67

012		3220	000	COLUVRAJ	123.82	334,717.42
012		3220	000	COLUVRCT	-1,796,670.85	-6,854,964.30
012	F	3500	000	COLLBCA	-49.84	-19,965,636.18
012	F	3500	000	COLLBCAJ	49.84	3,688,474.98
012	F	3500	000	DISBBCA	7,678.73	54,335,206.61
012	F	3500	000	DISBBCAJ	-7,678.73	-38,058,045.41
012	F	3500	036	COLLBCA	-234,065.43	-5,514,257.32
012	F	3500	036	COLLBCAJ	234,065.43	5,514,257.32
012	F	3845	010	COLLBCA		-29,981.50
012	F	3845	010	COLLBCAJ		29,981.50
012	F	3845	010	DISBBCA	56,691.00	11,613,417.76
012	F	3845	010	DISBBCAJ		-73,610.50
012	F	3845	011	COLLBCA	-1,028,577.72	-3,676,122.57
012	F	3845	011	COLLBCAJ	1,028,577.72	3,676,122.57
012	F	3845	011	DISBBCA	2,000.00	32,873.79
012	F	3845	011	DISBBCAJ	-3,921.19	-21,722.07
012	F	3845	014	COLLBCA	-112,030.00	-539,556.25
012	F	3845	014	COLLBCAJ	112,030.00	539,556.25
012	F	3845	014	DISBBCA	1,037,342.49	1,039,142.49
012	F	3845	014	DISBBCAJ		-937,007.25
012	F	3845	016	COLLBCA	-22,249.75	-835,123.95
012	F	3845	016	COLLBCAJ	29,692.25	802,506.71
012	F	3845	016	DISBBCA	2,742,075.02	5,320,747.77
012	F	3845	016	DISBBCAJ	-7,332.50	-1,881,938.80
012	F	3845	024	COLLBCAJ	73,474.14	73,474.14
012	F	3845	025	COLLBCA	-73,474.14	-101,237.14
012	F	3845	025	COLLBCAJ		27,763.00
012	F	3845	025	DISBBCA		77,920.89
012	F	3845	025	DISBBCAJ		-14,275.00
012	F	3845	029	COLLBCA	-1,079.18	-19,512.31
012	F	3845	029	COLLBCAJ		3,770.60
012	F	3845	029	DISBBCA		82,627.01
012	F	3845	029	DISBBCAJ		-3,884.21
012	F	3875	004	COLLBCA	-6,688,849.96	-89,510,024.71
012	F	3875	004	COLLBCAJ	6,689,153.10	89,510,327.36
012	F	3875	004	DISBBCA		45,199,361.77
012	F	3875	004	DISBBCAJ	-5,206,601.62	-46,065,818.16

012	F	3875	005	COLLBCAJ		11,456,818.60
012	F	3875	011	COLLBCA	-60,977,916.56	-815,815,582.48
012	F	3875	011	COLLBCAJ	63,810,747.90	820,369,676.69
012	F	3875	011	DISBBCA		384,129.96
012	F	3875	014	COLLBCA	-64,620.80	-610,031.67
012	F	3875	014	COLLBCAJ	91,090.74	605,456.26
012	F	3875	015	COLLBCA		-18,337.63
012	F	3875	015	COLLBCAJ		18,337.63
012	F	3875	015	DISBBCA		17,991,801.96
012	F	3875	015	DISBBCAJ	-842,817.96	-47,538,017.50
012	F	3875	016	COLLBCA	-8,538,966.49	-794,783,718.10
012	F	3875	016	COLLBCAJ	10,433,952.75	794,713,827.60
012	F	3875	020	COLLBCA	-103,623,546.90	-1,944,630,312.93
012	F	3875	020	COLLBCAJ	78,938,195.32	1,682,097,179.46
012	F	3875	020	DISBBCA	33,202,439.95	420,899,310.06
012	F	3875	020	DISBBCAJ	-8,517,088.37	-158,366,176.59
012	F	3875	024	COLLBCA		-16,943,710.12
012	F	3875	024	COLLBCAJ		16,943,710.12
012	F	3875	025	COLLBCA	-4,084,597.04	-56,378,862.06
012	F	3875	025	COLLBCAJ	4,049,932.93	56,407,532.04
012	F	3875	029	COLLBCA	-7,362.08	-837,303.33
012	F	3875	029	COLLBCAJ	7,362.08	837,756.45
012	F	3875	035	COLLBCA	-7,641,662.91	-83,895,681.00
012	F	3875	035	COLLBCAJ	4,874,627.09	83,979,325.64
012	F	3875	035	DISBBCA	657,543.00	2,890,183.00
012	F	3875	035	DISBBCAJ	-657,543.00	-2,890,183.00
012	F	3875	036	COLLBCA	-556,873,232.03	-6,543,786,454.76
012	F	3875	036	COLLBCAJ	556,499,702.69	6,543,424,538.56
012	F	3875	037	COLLBCA	-23,194,689.29	-248,705,337.65
012	F	3875	037	COLLBCAJ	23,194,689.29	248,705,337.65
012	F	3875	040	COLLBCA		-136.75
012	F	3875	040	COLLBCAJ		136.75
012	F	3875	040	DISBBCA	22,745,118.99	314,569,980.81
012	F	3875	040	DISBBCAJ	-22,024,028.03	-312,623,053.36
012	F	3875	049	COLLBCA		-5,669.97
012	F	3875	049	COLLBCAJ	5,359.66	5,814.21
012	F	3885	036	COLLBCA	-345,621.71	-345,621.71

012	F	3885	036	COLLBCAJ	3,466.63	3,466.63
012	F	3885	036	DISBBCA	1,262,091.73	1,262,091.73
012	F	3885	036	DISBBCAJ	-949,286.13	-949,286.13
012		5008	001	COLUVRAJ	17,274,520.28	159,263,288.14
012		5008	001	COLUVRCT	-3,215.39	-130,984,171.61
012	X	5201	001	COLAVRCT		-150,031,504.68
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-5,725,799.51	-45,815,559.97
012	X	5206	001	COLAVRCT	-1,067,667.70	-9,432,051.94
012		5207	000	COLUVRAJ		0.21
012		5207	000	COLUVRCT		-2,856,990.21
012		5208	001	COLUVRCT		-700,000.00
012	X	5213	001	COLAVRCT	-6,150,000.00	-6,150,000.00
012	X	5214	001	COLAVRCT	-3,035.18	-620,455.01
012	X	5215	001	COLAVRAJ	1,638.22	1,638.22
012	X	5215	001	COLAVRCT	-5,787.31	-5,983,150.60
012		5216	000	COLURDEC		10,000.00
012		5216	000	COLURINC		-10,000.00
012		5216	000	COLUVRCT	-58,120.86	-4,625,634.30
012		5216	001	COLAVRAJ		2,313,346.07
012		5216	001	COLAVRCT		-2,313,346.07
012		5216	001	COLAVRAJ		1,743,729.00
012		5216	001	COLAVRCT		-1,743,729.00
012	X	5216	001	COLAVRAJ		2,313,346.07
012	X	5216	001	COLAVRCT	-1,377,068.54	-5,054,886.60
012	X	5219	001	COLAVRAJ	10,216.97	10,362.17
012	X	5219	001	COLAVRCT	-1,665,216.34	-10,082,970.57
012	X	5223	001	COLAVRCT		-31.44
012	X	5264	001	COLAVRCT	-343,454.53	-4,551,652.44
012	X	5268	001	COLAVRAJ	102,083.46	314,739.77
012	X	5268	001	COLAVRCT	-12,389,091.57	-97,324,027.96
012	X	5277	001	COLAVRCT		-695,824.44
012	X	5279	003	COLAVRAJ	500.00	500.00
012	X	5279	003	COLAVRCT	-3,005.00	-99,826.66
012	X	5360	001	COLAVRAJ	67,474.41	560,873.71
012	X	5360	001	COLAVRCT	-394,680.59	-5,754,209.13
012	X	5361	001	COLAVRAJ	6,007.53	7,193.90

012	X	5361	001	COLAVRCT	-157,756.09	-1,955,115.78
012	X	5540	001	COLAVRAJ		469,590.91
012	X	5540	001	COLAVRCT	-1,700,202.70	-26,732,558.67
012	X	5896	003	COLAVRCT		-37,383,056.86
012		5896	005	COLUVRAJ		157,209,796.42
012		5896	005	COLUVRCT	-13,421,411.62	-171,496,839.85
012	X	8015	001	COLAVRCT	-12,004,050.25	-177,560,617.11
012	X	8028	001	COLAVRAJ	10,837.07	19,513.35
012	X	8028	001	COLAVRCT	-246,991,158.72	-322,925,363.25
012	X	8137	001	COLAVRAJ	1,003.66	89,828.55
012	X	8137	001	COLAVRCT	-1,773,514.09	-15,374,073.50
012	X	8203	001	COLAVRCT	-74,784.43	-814,321.78
012	X	8214	001	COLAVRAJ		1,551,656.47
012	X	8214	001	COLAVRCT	-853,491.53	-19,955,744.20
012	X	8218	001	COLAVRAJ		19,000.00
012	X	8218	001	COLAVRCT		-81,000.00
012	X	8226	001	COLAVRAJ	7,777.32	19,084.62
012	X	8226	001	COLAVRCT	-660,429.06	-8,484,824.62
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					-1,585,917,837.91	-2,910,376,955.70

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRAJ	6,459.91	75,513.51
012		3200	000	COLUVRCT	-358,355.14	-889,182.72
012	F	3885	003	COLLBCA		-1,446.07
012	F	3885	003	COLLBCAJ		1,446.07
012	F	3885	003	DISBBCA	3,737.46	173,245.06
012	F	3885	003	DISBBCAJ	-7,537.00	-169,775.08
012	F	3885	004	COLLBCA	-6,318,326.64	-83,625,774.70
012	F	3885	004	COLLBCAJ	11,026,506.44	81,403,309.43
012	F	3885	004	DISBBCA	13,669,852.84	288,215,987.34
012	F	3885	004	DISBBCAJ	-44,398,133.79	-290,021,303.43
012	F	3885	005	COLLBCA	-535.89	-199,137.61
012	F	3885	005	COLLBCAJ		137,230.37
012	F	3885	005	DISBBCA	36,778.10	2,103,568.76
012	F	3885	005	DISBBCAJ	-267,835.02	-3,007,065.84
012	F	3885	006	COLLBCA		-1,650.00



012	F	3885	006	COLLBCAJ		1,650.00
012	F	3885	006	DISBBCA	10,242.47	196,530.86
012	F	3885	006	DISBBCAJ	-60.00	-186,348.39
012	F	3885	007	COLLBCA	-4,907.46	-61,715.87
012	F	3885	007	COLLBCAJ	4,907.46	70,865.87
012	F	3885	007	DISBBCA	45,243.06	261,474.01
012	F	3885	007	DISBBCAJ		-222,350.65
012	F	3885	008	COLLBCA	-3,703.00	-346,931.93
012	F	3885	008	COLLBCAJ	3,999.48	311,731.01
012	F	3885	008	DISBBCA	11,108.60	3,655,830.12
012	F	3885	008	DISBBCAJ	-281,398.03	-3,591,847.02
012	F	3885	009	COLLBCA	-24,112.40	-1,848,921.02
012	F	3885	009	COLLBCAJ		1,824,545.02
012	F	3885	009	DISBBCA	135,784.14	2,001,461.84
012	F	3885	009	DISBBCAJ	-186,237.86	-2,001,461.84
012	F	3885	010	COLLBCA	-3,737.45	-796,425.35
012	F	3885	010	COLLBCAJ	6,981.86	119,381.07
012	F	3885	010	DISBBCA	971,029.61	23,312,104.93
012	F	3885	010	DISBBCAJ	-2,612,840.24	-22,383,955.30
012	F	3885	011	COLLBCA	-14,110,682.07	-45,659,160.48
012	F	3885	011	COLLBCAJ		32,132,103.97
012	F	3885	011	DISBBCA	6,490,905.62	106,172,515.18
012	F	3885	011	DISBBCAJ	-26,230,258.17	-111,717,224.53
012	F	3885	014	COLLBCA	-29,286.65	-1,966,075.94
012	F	3885	014	COLLBCAJ	5,711.10	2,021,837.61
012	F	3885	014	DISBBCA	326,221.75	4,562,774.87
012	F	3885	014	DISBBCAJ	-532,658.51	-4,887,271.58
012	F	3885	015	COLLBCA	-7,384.88	-47,529.89
012	F	3885	015	COLLBCAJ	25,165.71	75,396.01
012	F	3885	015	DISBBCA	29,794.50	3,307,108.03
012	F	3885	015	DISBBCAJ	-317,590.86	-3,291,669.19
012	F	3885	016	COLLBCA	-17,270.40	-694,029.66
012	F	3885	016	COLLBCAJ	4,443.72	692,898.67
012	F	3885	016	DISBBCA	2,502,869.53	28,322,012.36
012	F	3885	016	DISBBCAJ	-2,489,637.55	-30,001,835.98
012	F	3885	017	COLLBCA		-17,196.93
012	F	3885	017	COLLBCAJ		17,196.93

012	F	3885	017	DISBBCA	33,375.89	1,199,931.30
012	F	3885	017	DISBBCAJ	-120.00	-1,166,675.41
012	F	3885	018	COLLBCA	-154.35	-7,522,836.01
012	F	3885	018	COLLBCAJ	5,827.37	3,767,534.01
012	F	3885	018	DISBBCA	77,834.20	13,618,058.19
012	F	3885	018	DISBBCAJ	-791,445.82	-13,638,034.47
012	F	3885	020	COLLBCA	-2,591.33	-4,001,337.92
012	F	3885	020	COLLBCAJ	91.33	3,949,612.17
012	F	3885	020	DISBBCA	280,676.01	8,638,071.77
012	F	3885	020	DISBBCAJ	-294,129.26	-9,537,530.73
012	F	3885	022	COLLBCA		-4,487.34
012	F	3885	022	COLLBCAJ		4,487.34
012	F	3885	022	DISBBCA	13,442.36	827,899.81
012	F	3885	022	DISBBCAJ	-28,669.07	-838,207.00
012	F	3885	024	COLLBCA	-10,746.00	-77,932.43
012	F	3885	024	COLLBCAJ	10,426.00	41,480.11
012	F	3885	024	DISBBCA	320.00	1,280,877.26
012	F	3885	024	DISBBCAJ		-1,291,923.94
012	F	3885	025	COLLBCA	-303.08	-385,611.44
012	F	3885	025	COLLBCAJ	8,001.89	370,981.02
012	F	3885	025	DISBBCA	411,362.23	4,589,189.48
012	F	3885	025	DISBBCAJ	-866,060.25	-4,523,951.84
012	F	3885	026	COLLBCA	-37.87	-37.87
012	F	3885	026	DISBBCA	4,998.16	22,344.75
012	F	3885	026	DISBBCAJ		-8,561.61
012	F	3885	029	COLLBCA	-52,688.84	-12,804,966.77
012	F	3885	029	COLLBCAJ	539,440.72	11,699,525.62
012	F	3885	029	DISBBCA	1,147,299.49	7,757,500.54
012	F	3885	029	DISBBCAJ		-7,098,223.56
012	F	3885	035	COLLBCA		-175,091,555.05
012	F	3885	035	COLLBCAJ	4,221,829.17	174,950,525.38
012	F	3885	035	DISBBCA	142,197.19	9,543,166.31
012	F	3885	035	DISBBCAJ	-2,358,873.91	-10,242,971.32
012	F	3885	037	COLLBCA	-3,022.18	-506,485.43
012	F	3885	037	COLLBCAJ	3,921.58	484,059.00
012	F	3885	037	DISBBCA	1,780,871.42	21,607,670.96
012	F	3885	037	DISBBCAJ	-1,975,020.93	-21,585,244.53

012	F	3885	040	COLLBCA	-14,526,418.67	-183,222,540.45
012	F	3885	040	COLLBCAJ	14,263,735.49	178,522,491.81
012	F	3885	040	DISBBCA	5,153,100.08	776,290,179.21
012	F	3885	040	DISBBCAJ	-1,623,024.82	-895,144,539.58
012	F	3885	049	COLLBCA	-17,321.05	-723,244.47
012	F	3885	049	COLLBCAJ	629,602.12	649,722.68
012	F	3885	049	DISBBCA	293,905.03	62,358,493.02
012	F	3885	049	DISBBCAJ	-1,754,430.25	-62,283,766.18
012	X	5070	002	COLAVRCT	-23,059.66	-283,105.13
012	X	5205	002	COLAVRAJ		453,069.50
012	X	5205	002	COLAVRCT		-5,522,089.37
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8505	001	COLAVRCT	-5,363,010.70	-5,363,010.70
012	X	8558	001	COLAVRCT	-2,778,086.48	-2,778,086.48
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					-66,331,702.44	-171,737,653.89

**Department of Commerce**

1797 Proprietary Receipts from  
the Public

013		1435	000	COLURDEC		9.00
013		1435	000	COLUVRAJ	2,375.03	2,621.83
013		1435	000	COLUVRCT	-2,446.07	-27,874.72
013		2419	002	COLUVRCT	-16,100.00	-130,300.00
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		492,906.33
013		3220	000	COLUVRCT	-646,794.09	-11,286,078.24
013	F	3500	000	COLLBCA		-4,731,427.56
013	F	3500	000	COLLBCAJ		178,561.43
013	F	3500	000	DISBBCA	425.00	4,858,582.24
013	F	3500	000	DISBBCAJ	-425.00	-307,356.34
013	F	3845	012	COLLBCA	-2,399.47	-58,488.00
013	F	3845	012	DISBBCA	2,641.74	65,769.44
013	F	3845	014	DISBBCA	15,207.20	785,516.16
013	F	3845	014	DISBBCAJ		-732,970.16

		013	F	3875	004	COLLBCA		-19,200.05
		013	F	3875	004	COLLBCAJ		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	44,484,812.03	102,127,182.73
		013	F	3875	014	DISBBCAJ	-46,148,658.29	-110,879,255.38
		013	F	3880	014	DISBBCA	54,593.80	371,502.76
		013	F	3880	014	DISBBCAJ	-147,492.78	-333,685.41
		013	F	3880	020	COLLBCA		-94,756.60
		013	F	3880	020	DISBBCA	1,841.02	7,723,656.19
		013	F	3880	020	DISBBCAJ	-4,144.95	-6,079,214.10
		013	X	5283	001	COLAVRAJ		19,899.00
		013	X	5283	001	COLAVRCT		-20,291.25
		013	X	8501	001	COLAVRAJ		5,284.43
		013	X	8501	001	COLAVRCT		-415,814.44
							-33,935.70	-415,814.44
							-2,440,500.53	-32,232,756.12
1798	Intrabudgetary Transactions	013		3200	000	COLURDEC		12,166.21
		013		3200	000	COLUVRCT	-10,919.95	-88,361.10
		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		1,341,085.77
		013	F	3885	001	DISBBCAJ	-750,198.66	-3,386,673.85
		013	F	3885	010	COLLBCA	-109,114.00	-2,462,413.25
		013	F	3885	010	COLLBCAJ		2,662,396.48
		013	F	3885	014	DISBBCA		7,517,978.32
		013	F	3885	014	DISBBCAJ	-412,887.88	-7,253,707.04
							-1,283,120.49	-1,657,528.46
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-3,419,544.69	-5,106,908.15

013	X	5584	001	COLAVRAJ		725,104.08
013	X	5584	001	COLAVRCT		-732,044.60
					-1,228.88	
					<u>-3,420,773.57</u>	<u>-5,113,848.67</u>

**Department of Defense - Military**

2482	Department of the Army	021		2462	000	COLUVRAJ		108.63
		021		2462	000	COLUVRCT		-217.26
		021		3019	000	COLUVRAJ	62,528.28	571,198.71
		021		3019	000	COLUVRCT	-3,405,571.31	-24,250,929.25
		021		3041	000	COLUVRAJ	126,580.40	24,374,236.47
		021		3041	000	COLUVRCT	-45,309,131.52	-73,041,288.84
		021		3210	000	COLUVRAJ	7,700,230.74	18,115,786.79
		021		3210	000	COLUVRCT	-17,496,431.22	-232,481,312.56
		021		3220	000	COLUVRAJ		103.91
		021		3220	000	COLUVRCT		-103.91
		021	F	3500	000	DISBBCA		3,159.00
		021	F	3500	000	DISBBCAJ		-3,159.00
		021	F	3845	000	COLLBCA		-19,244.35
		021	F	3875	001	COLLBCA	-11,920,144.28	-128,378,223.35
		021	F	3875	001	COLLBCAJ	21,615.65	100,243,509.67
		021	F	3875	001	DISBBCA	8,928,740.59	1,466,296,771.36
		021	F	3875	001	DISBBCAJ	-219,685,385.36	-985,378,279.70
		021	F	3875	002	COLLBCA	-4,931,257.17	-33,174,759.81
		021	F	3875	002	COLLBCAJ		13,947,263.02
		021	F	3875	002	DISBBCA	8,003,561.92	56,483,104.06
		021	F	3875	002	DISBBCAJ	-79,467.66	-142,081,368.12
		021	F	3880	000	COLLBCA	-3.00	-2,732.80
		021	F	3880	000	COLLBCAJ		3,565,385.17
		021	F	3880	000	DISBBCA	2,044,097.90	42,603,267.73
		021	F	3880	000	DISBBCAJ	-1,987,000.00	-46,142,841.70
		021	X	5752	001	COLAVDEC		300.00
		021	X	8927	001	COLAVRAJ		14,323,074.58
		021	X	8927	001	COLAVRCT		-15,229,307.09
							<u>-4,438,727.72</u>	<u>-15,229,307.09</u>
							<u>-282,365,763.76</u>	<u>60,343,501.36</u>

2484	Department of the Navy	017		3019	000	COLUVRCT	-165,209.26	-2,321,974.12
		017		3041	000	COLUVRAJ		284,941.00
		017		3041	000	COLUVRCT	-7,892,001.50	-35,039,062.55
		017		3210	000	COLUVRAJ		38,697,774.33
		017		3210	000	COLUVRCT	-5,876,292.28	-111,615,072.86
		017	F	3875	001	COLLBCA		-3,316,061.10
		017	F	3875	001	COLLBCAJ	33,747.87	4,398,557.24
		017	F	3875	001	DISBBCA	8,340,037.67	33,999,708.90
		017	F	3875	001	DISBBCAJ		-35,525,686.97
		017	F	3875	002	COLLBCA	-958,691.88	-15,154,991.08
		017	F	3875	002	COLLBCAJ		3,382,711.28
		017	F	3875	002	DISBBCA	328,991.48	28,081,970.50
		017	F	3875	002	DISBBCAJ	-611.42	-12,327,478.66
		017	F	3875	004	COLLBCA	-1,187,935.44	-1,303,689.49
		017	F	3875	004	COLLBCAJ	1,243,076.14	1,492,301.89
		017	F	3875	004	DISBBCA	10,854,786.97	62,963,625.86
		017	F	3875	004	DISBBCAJ	-19,316,967.84	-68,679,390.16
		017	F	3880	000	COLLBCA	-900,269.88	-22,038,158.35
		017	F	3880	000	COLLBCAJ	831,321.92	22,432,622.29
		017	F	3880	000	DISBBCA	1,411,656.66	24,771,097.86
		017	F	3880	000	DISBBCAJ	-813,552.94	-22,095,165.63
		017	X	8716	001	COLAVRCT	-259,200.00	-7,036,799.97
		017	X	8733	001	COLAVRCT	-2,227,238.76	-23,765,853.11
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							-16,554,352.49	-139,714,072.90

2486	Department of the Air Force	057		1435	000	COLUVRCT	-48,357.74	-484,180.04
		057		3019	000	COLUVRCT	-20,417.47	-467,483.10
		057		3041	000	COLUVRAJ		9,694,510.73
		057		3041	000	COLUVRCT	-4,236,803.51	-17,441,873.69
		057		3210	000	COLUVRAJ	1,340.52	20,647.18
		057		3210	000	COLUVRCT	-5,863,399.37	-189,618,000.18
		057	F	3875	001	COLLBCA	-610,810.76	-15,095,399.47
		057	F	3875	001	COLLBCAJ		4,817,151.14
		057	F	3875	001	DISBBCA	10,556,915.77	68,249,545.92

		057	F	3875	001	DISBBCAJ		-62,211,914.38
		057	F	3875	002	COLLBCA	-543,936.40	-6,825,773.10
		057	F	3875	002	DISBBCA	2,224,933.84	11,708,666.79
		057	F	3875	002	DISBBCAJ		-5,492,148.98
		057	F	3880	000	COLLBCA		-400,552.13
		057	F	3880	000	DISBBCA		1,230,330.63
		057	F	3880	000	DISBBCAJ	-53,681.38	-621,337.11
		057	X	5616	004	COLAVINC		-3,766,222.79
		057	X	8928	001	COLAVRCT	-2,788,931.31	-7,593,879.97
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							-1,383,147.81	-214,297,912.55
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,267,194.65	-15,736,908.20
		097		2651	000	COLUVR AJ		35,644.66
		097		2651	000	COLUVRCT	-235,553.16	-591,374.29
		097		2761	003	COLUVRCT		-62,167,040.71
		097		3019	000	COLUVR AJ		23,379.37
		097		3019	000	COLUVRCT	-1,017.42	-18,607,202.05
		097		3041	000	COLUVR AJ	184,228.92	1,550,026.28
		097		3041	000	COLUVRCT	-8,780,930.14	-11,108,661.16
		097		3210	000	COLURDEC		100,375.35
		097		3210	000	COLURINC		-212.98
		097		3210	000	COLUVR AJ	7,403.30	348,142,548.73
		097		3210	000	COLUVRCT	-10,628,555.89	-676,939,488.10
		097	F	3500	000	COLLBCA	-201,347.33	-486,108.87
		097	F	3500	000	COLLBCAJ	201,347.33	418,379.06
		097	F	3500	000	DISBBCA		6,526.83
		097	F	3500	000	DISBBCAJ		-136.31
		097	F	3845	000	COLLBCA	-15,375.88	-254,154.28
		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		116,733.51
		097	F	3875	000	DISBBCAJ		-12,969.71
		097	F	3875	001	COLLBCA	-8,214,826.46	-159,930,186.43
		097	F	3875	001	COLLBCAJ		5,903,510.02

097	F	3875	001	DISBBCA	13,342,592.44	268,545,149.31
097	F	3875	001	DISBBCAJ	-10,581,484.23	-113,762,786.87
097	F	3875	002	DISBBCA		242,832.47
097	F	3875	002	DISBBCAJ	-50,745.27	-456,184.22
097	F	3880	000	DISBBCA		1,601,501.95
097	F	3880	000	DISBBCAJ	-81,840.28	-694,371.90
097	X	5188	017	COLAVINC		-2,273,621.88
097	X	5188	017	COLAVRCT	-650,000.00	-5,838,660.69
097	X	5188	021	COLAVRCT		-796,017.21
097	X	5188	057	COLAVINC	-163,600.00	-422,271.00
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	-999,700.82	-9,663,822.64
097	X	5189	021	COLAVDEC	3,522.48	45,072.98
097	X	5189	021	COLAVINC	-3,522.48	-45,072.98
097	X	5189	021	COLAVRCT	-1,646,462.33	-16,829,409.40
097	X	5189	057	COLAVRCT	-314,225.21	-7,770,803.87
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		468,963,926.88
097	X	5441	001	COLAVRCT	-5,000,000.00	-572,536,273.37
097	X	5441	003	COLAVRAJ		5,208,555.22
097	X	5441	003	COLAVRCT		-221,436,830.45
097	X	5441	004	COLAVINC		-136,293,712.89
097	X	5441	004	COLAVRAJ		278,538,452.02
097	X	5441	004	COLAVRCT		-1,107,923,278.17
097	X	5751	001	COLAVRCT		-2,273,243.92
097	X	8163	001	COLAVINC	-2,734.10	-138,416.10
097	X	8163	001	COLAVRCT	-550.00	-550.00
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					-35,100,571.18	-1,766,108,091.05

2492	Department of the Army	021	3200	000	COLURINC		-3,222.76	
		021	3200	000	COLUVRAJ	17,450.09	237,415,095.81	
		021	3200	000	COLUVRCT	-6,198,134.92	-56,493,498.23	
		021	F	3885	000	COLLBCA	-3,171.00	-3,171.00



		021	F	3885	000	COLLBCAJ	1,187,935.44	1,274,668.79
		021	F	3885	000	DISBBCA	101,420.11	3,937,036.87
		021	F	3885	000	DISBBCAJ	-7,895,820.16	-86,250,944.74
		021	F	3885	007	COLLBCA		-411,751.95
		021	F	3885	007	COLLBCAJ		2,297,893.50
		021	F	3885	007	DISBBCA	432,661,988.60	5,836,308,966.07
		021	F	3885	007	DISBBCAJ	-448,551,632.47	-5,706,860,221.14
							<u>-28,679,964.31</u>	<u>231,210,851.22</u>
2494	Department of the Navy	017		3200	000	COLUVRCT	-1,263,698.89	-36,073,045.40
		017	F	3502	000	DISBBCA	40,842.75	50,074.37
		017	F	3502	000	DISBBCAJ	-40,842.75	-50,074.37
		017	F	3885	000	COLLBCA	-821,820.79	-1,118,188.34
		017	F	3885	000	COLLBCAJ	1,646,605.97	1,941,997.49
		017	F	3885	000	DISBBCA	200,313,999.85	218,331,110.73
		017	F	3885	000	DISBBCAJ	-658,307.69	-19,493,525.85
		017	F	3885	007	COLLBCA	-10,246,196.12	-121,431,026.15
		017	F	3885	007	COLLBCAJ	7,851,969.30	103,503,534.03
		017	F	3885	007	DISBBCA	412,810,927.05	7,812,705,488.39
		017	F	3885	007	DISBBCAJ	-616,430,831.47	-8,001,237,706.48
		017	X	8723	001	COLAVRCT	-700,876.00	-10,912,116.52
							<u>-7,498,228.79</u>	<u>-53,783,478.10</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-7,007,148.42	-57,431,748.84
		057	F	3885	000	COLLBCA		-389,293.38
		057	F	3885	000	COLLBCAJ		389,293.38
		057	F	3885	000	DISBBCA	311,605,570.15	4,053,737,962.32
		057	F	3885	000	DISBBCAJ	-312,093,614.35	-4,053,862,045.63
		057	F	3885	007	COLLBCA		-2,145.78
		057	F	3885	007	DISBBCA	31,631,865.12	1,496,653,264.52
		057	F	3885	007	DISBBCAJ	-231,695,684.69	-1,689,718,589.05
							<u>-207,559,012.19</u>	<u>-250,623,302.46</u>

2500	Defense Agencies	097		3200	000	COLUVR AJ	183.96	274,383.95
		097		3200	000	COLUVR CT	-664,739.84	-5,920,778.06
		097	F	3502	000	COLLBCA	-500.00	-11,207.85
		097	F	3502	000	COLLBCAJ	500.00	11,206.62
		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	88,181,438.16	88,319,122.43
		097	F	3885	000	DISBBCAJ	-142,213.93	-229,284.33
		097	F	3885	007	COLLBCA		-4,730,260.33
		097	F	3885	007	COLLBCAJ		7,845,365.80
		097	F	3885	007	DISBBCA	243,844,259.13	3,208,399,075.29
		097	F	3885	007	DISBBCAJ	-307,571,237.78	-3,374,435,841.48
		097	X	5187	002	COLAVR CT		-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	COLAVR CT	-202,079.14	-12,866,356.09
		097	X	8335	001	COLAVRAJ		2,600,168.00
		097	X	8335	001	COLAVR CT		-33,700,168.00
							<u>23,445,610.56</u>	<u>-116,280,718.48</u>

2502	Department of the Army	021	X	5098	001	COLAVRAJ	226,621.64	1,144,749.25
		021	X	5098	001	COLAVR CT		-558,659.89
							<u>226,621.64</u>	<u>586,089.36</u>

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVR CT	-184,775.63	-1,614,102.85
		091		2718	003	COLUVR CT		-2,098,813,169.00
		091		2741	003	COLUVR CT	-52,384.00	-4,913,950.00
		091		2781	001	COLUVR CT	-2,299,079,863.00	-7,596,820,065.00
		091		2781	003	COLUVR CT		-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	-5,584,642.80	-90,163,927.71
091		3220	000	COLUVRAJ		1,779,350.52
091		3220	000	COLUVRCT	-3,108,844.24	-41,655,796.02
091	F	3500	000	COLLBCA	-37.10	-1,453,849.35
091	F	3500	000	COLLBCAJ	37.10	1,453,849.35
091	F	3500	000	DISBBCA		599,711.81
091	F	3500	000	DISBBCAJ		-599,711.81
091	F	3875	000	COLLBCA	-5,948,993,133.15	-74,697,962,218.01
091	F	3875	000	COLLBCAJ	5,838,019,757.83	73,375,085,543.59
091	F	3875	000	DISBBCA	173,880,374.77	1,587,296,860.36
091	F	3875	000	DISBBCAJ	-48,743,386.90	-274,265,054.49
091	X	5557	001	COLAVRCT	-558,430.36	-14,765,923.99
091	X	8258	001	COLAVRCT	-12,500.00	-107,350.00
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					-2,294,417,827.48	-12,201,488,187.39

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	-543,018.07	-543,102.10
		091	F	3885	000	COLLBCA	-1,015,423.32	-71,089,447.45
		091	F	3885	000	COLLBCAJ	1,959,871.26	73,576,897.69
		091	F	3885	000	DISBBCA	72,244,196.12	852,126,802.15
		091	F	3885	000	DISBBCAJ	-76,793,978.55	-926,355,794.95
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							-4,148,352.56	-72,284,644.66

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	3.95	57,480.51
		089		1435	000	COLUVRCT	-3,723.77	-80,449.84
		089		2234	000	COLUVRAJ		323,677,023.32
		089		2234	000	COLUVRCT	-17,955.44	-1,075,939,430.72
		089		2245	000	COLUVRCT	-800,000.00	-800,000.00
		089		2247	000	COLUVRAJ	27,243,560.96	86,354,368.58
		089		2247	000	COLUVRCT	-13,510,288.46	-92,458,923.67
		089		2248	000	COLUVRAJ	2,001,555.55	125,524,316.47

089		2248	000	COLUVRCT	-19,426,715.75	-308,472,291.29
089		2249	000	COLUVRCT	-10,446,659.00	-10,446,659.00
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		2889	000	COLUVRCT	-41,298,095.79	-41,298,095.79
089		3220	000	COLUVRAJ	35,420.32	684,396.38
089		3220	000	COLUVRCT	-557,801.57	-22,508,248.50
089	F	3500	000	COLLBCA		-152,726.97
089	F	3500	000	COLLBCAJ	103,033.04	129,163.09
089	F	3500	000	DISBBCA	197,652.73	2,088,525.39
089	F	3500	000	DISBBCAJ	-300,685.77	-2,064,961.51
089	F	3875	000	COLLBCA	-45,126,368.32	-2,987,424,178.45
089	F	3875	000	COLLBCAJ	48,230,771.17	2,985,609,911.58
089	F	3875	000	DISBBCA	436,175.17	1,777,942.47
089	F	3875	000	DISBBCAJ		-4,545.66
089	F	3880	000	DISBBCA		6,950.00
089	F	3880	000	DISBBCAJ		-6,950.00
089		5000	026	COLUVRCT	-40,285,480.84	-40,285,480.84
089		5000	027	COLUVRAJ	54,798,036.28	1,081,283,401.59
089		5000	027	COLUVRCT	-118,085,098.99	-1,347,612,567.77
089		5178	001	COLURINC		-3,100,595.00
089		5178	001	COLUVRAJ	519,129.00	1,578,195.00
089	X	5227	001	COLAVRAJ		145,000,000.00
089	X	5227	001	COLAVRCT		-290,000,000.00
089		5228	001	COLURDEC	22,949.90	49,196.28
089		5228	001	COLURINC		-2,651.29
089		5228	001	COLUVRAJ	21,006,260.37	49,034,965.17
089		5228	001	COLUVRCT	-1,593,892.69	-49,081,510.16
089		5615	001	COLUVRCT		-299,999,960.89
089	X	8576	001	COLAVRAJ		8,425.00
089	X	8576	001	COLAVRCT	-2,000.00	-46,850.00
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					-136,860,217.95	-2,118,917,209.82

2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ		43,263.41
		089		3200	000	COLUVRCT		-188,191.12
		089	F	3885	000	COLLBCA	-22,468.14	-276,617,546.24
		089	F	3885	000	COLLBCAJ	297,576,892.64	3,444,579,906.54
		089	F	3885	000	DISBBCA	1,289,665.41	281,400,359.17
		089	F	3885	000	DISBBCAJ	-346,482,540.30	-3,449,309,170.48
		089	X	5227	002	COLAVRAJ	122,385.64	99,596,683.75
		089	X	5227	002	COLAVRCT	-125,067,478.96	-1,626,248,798.59
		089	X	5231	002	COLAVRAJ		6,960,269.89
		089	X	5231	002	COLAVRCT	-4,803,651.82	-67,912,168.94
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						-177,387,195.53	-1,587,695,392.61	

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	996,524.72	18,742,088.56
		075		1435	000	COLUVRCT		-18,742,088.56
		075		1435	001	COLUVRAJ	691,189.91	5,014,474.67
		075		1435	001	COLUVRCT	-3,427,658.97	-28,918,353.64
		075		1435	005	COLUVRAJ	57,981.13	2,738,708.71
		075		1435	005	COLUVRCT	-7,496,298.39	-98,795,531.80
		075		1435	006	COLUVRAJ	24,154.17	350,568.43
		075		1435	006	COLUVRCT	-176,433.05	-783,347.81
		075		1435	008	COLURDEC	15,409.82	15,409.82
		075		1435	008	COLUVRCT	-1,589.61	-2,408.72
		075		1435	009	COLUVRCT		-2,399.08
		075		2674	003	COLUVRCT	-459,929.00	-459,929.00
		075		2758	003	COLUVRCT	-523,989.83	-523,989.83
		075		3107	000	COLUVRCT	-525,649,818.00	-525,649,818.00
		075		3220	000	COLURDEC		20,492.01
		075		3220	000	COLURINC		-128,517.23
		075		3220	000	COLUVRAJ	87,274.00	25,588,643.66
		075		3220	000	COLUVRCT	-6,430.98	-25,480,618.44
		075		3220	001	COLUVRAJ	3,670,720.03	38,035,027.62
		075		3220	001	COLUVRCT	-10,054,301.42	-169,529,574.61
075		3220	005	COLUVRAJ	1.00	2.00		

075		3220	005	COLUVRCT	-52,893.32	-219,923,506.54
075		3220	006	COLUVRAJ	946,594.40	6,888,571.10
075		3220	006	COLUVRCT	-3,020,444.22	-10,861,705.09
075		3220	008	COLURDEC	506.98	955,102.39
075		3220	008	COLURINC	-10,441.92	-53,961,815.85
075		3220	008	COLUVRAJ	106.00	305,300.80
075		3220	008	COLUVRCT	-487,092.48	-4,832,374.58
075		3220	009	COLURDEC	86.23	512,722.47
075		3220	009	COLURINC	-86.23	-512,722.47
075		3220	009	COLUVRAJ	45,205.14	827,173.88
075		3220	009	COLUVRCT	-1,183,668.14	-2,968,905.20
075		3220	010	COLUVRAJ	1,122,879.29	1,636,729.43
075		3220	010	COLUVRCT	-635,531.47	-2,251,094.43
075	F	3500	000	COLLBCA	-39,960,820.22	-97,600,047.77
075	F	3500	000	COLLBCAJ	39,976,990.50	97,689,977.20
075	F	3500	000	DISBBCA	46,472,642,779.45	524,292,793,910.74
075	F	3500	000	DISBBCAJ	-46,472,658,949.73	-524,292,883,840.17
075	F	3875	001	COLLBCA	-118,625,194.60	-4,326,516,742.35
075	F	3875	001	COLLBCAJ	756,183,981.34	5,231,863,398.08
075	F	3875	001	DISBBCA	145,409,315.52	1,241,197,313.32
075	F	3875	001	DISBBCAJ	-775,060,748.17	-2,151,395,806.74
075	F	3875	006	COLLBCA	-979,580,093.09	-2,893,226,867.07
075	F	3875	006	COLLBCAJ	1,009,965,073.99	3,537,546,949.95
075	F	3875	006	DISBBCA	20,602,986.14	158,960,892.35
075	F	3875	006	DISBBCAJ	-77,792,414.97	-844,012,675.57
075	F	3875	007	DISBBCA	3,189,669.25	221,290,739.58
075	F	3875	007	DISBBCAJ		-245,573,265.84
075	F	3875	008	COLLBCA	-6,227,212.22	-66,057,489.71
075	F	3875	008	COLLBCAJ	10,809,857.67	93,485,654.32
075	F	3875	008	DISBBCA	41,966,728.86	308,916,015.03
075	F	3875	008	DISBBCAJ	-53,817,103.31	-334,384,458.90
075	F	3875	009	COLLBCA	-3,947,981.36	-198,414,851.15
075	F	3875	009	COLLBCAJ	4,869,850.65	194,206,031.31
075	F	3875	009	DISBBCA	24,789,497.26	137,177,683.81
075	F	3875	009	DISBBCAJ	-24,756,310.20	-132,968,863.97
075	F	3875	010	COLLBCA	-272,742,470.85	-3,277,386,224.91
075	F	3875	010	COLLBCAJ	245,851,350.94	3,338,313,824.73

075	F	3875	010	DISBBCA	8,909,845.19	91,800,423.86
075	F	3875	010	DISBBCAJ	-7,484,159.14	-180,547,156.46
075	X	5071	001	COLAVRAJ	2,062.20	34,928.82
075	X	5071	001	COLAVRCT	-715,542.72	-8,062,909.30
075	X	5145	001	COLAVRAJ	54,913.37	1,523,342.37
075	X	5145	001	COLAVRCT	-3,830,469.42	-52,979,573.75
075	X	5146	001	COLAVRAJ		221,634.40
075	X	5146	001	COLAVRCT	-40,981.20	-1,429,078.78
075	X	5148	001	COLAVRCT	-110,463.00	-1,180,544.49
075	X	8004	005	COLAVDEC	123,091,325.64	1,029,695,181.64
075	X	8004	005	COLAVINC		-118,173.13
075	X	8004	005	COLAVRAJ	882,396,138.32	8,520,689,490.68
075	X	8004	005	COLAVRCT	-8,283,761,599.55	-94,018,012,013.90
075	X	8004	007	COLAVDEC	97,710.90	841,573.61
075	X	8004	007	COLAVRAJ		1,221,827,684.45
075	X	8004	007	COLAVRCT	-1,117,034,268.64	-14,512,217,481.18
075	X	8004	029	COLAVRCT	-22,870.45	-282,045.02
075	X	8004	035	COLAVDEC	7,591,920.74	20,968,877.09
075	X	8004	035	COLAVRAJ	1,504.00	28,863,740.59
075	X	8004	035	COLAVRCT	-440,873,317.02	-5,591,562,327.09
075	X	8004	036	COLAVDEC	6,899.20	81,536.50
075	X	8004	036	COLAVRAJ	69,950.50	5,410,564.67
075	X	8004	036	COLAVRCT	-1,053,276,973.73	-12,159,824,192.23
075	X	8004	040	COLAVDEC	5,252.74	17,582,861.98
075	X	8004	040	COLAVRAJ		14,336,044.73
075	X	8004	040	COLAVRCT	-39,148,558.78	-518,222,832.52
075	X	8004	045	COLAVRCT	-1,585,630,141.00	-4,960,563,852.00
075	X	8004	048	COLAVRAJ	2,756,705.83	10,153,156.96
075	X	8004	048	COLAVRCT	-12,811,342.90	-82,123,321.93
075	X	8005	008	COLAVRAJ		5,713,927.59
075	X	8005	008	COLAVRCT	-13,832,647.03	-84,879,044.35
075	X	8005	009	COLAVDEC		2,819.10
075	X	8005	009	COLAVRAJ	2,185.00	136,433,667.90
075	X	8005	009	COLAVRCT	-371,668,792.40	-3,959,522,612.40
075	X	8005	029	COLAVRAJ		43,089,728.25
075	X	8005	029	COLAVRCT	-13,417.26	-43,248,551.86
075	X	8005	040	COLAVDEC	455,661.26	19,622,586.41

075	X	8005	040	COLAVRAJ		658,235.69
075	X	8005	040	COLAVRCT	-31,211,210.47	-407,270,149.86
075	X	8005	053	COLAVRAJ		12,659,707.00
075	X	8005	053	COLAVRCT	-1,696,955,084.00	-6,243,820,280.00
075	X	8073	001	COLAVRAJ		609,766.50
075	X	8073	001	COLAVRCT	-104,331.71	-4,044,826.37
075	X	8248	001	COLAVRAJ	100.00	15,544.95
075	X	8248	001	COLAVRCT	-319,508.68	-2,400,056.98
075	X	8250	001	COLAVDEC	98,746.00	234,070.62
075	X	8250	001	COLAVINC	-4,245.00	-115,826.00
075	X	8250	001	COLAVRAJ		352,755.59
075	X	8250	001	COLAVRCT	-1,413,269.00	-26,362,820.76
075	X	8253	001	COLAVRAJ		1,029,982.85
075	X	8253	001	COLAVRCT	-4,116,802.46	-41,341,834.66
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	-55.00	-34,260.04
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					-14,233,278,321.03	-132,785,516,928.99

3025 Federal Supplementary  
Medical Insurance Trust  
Fund

075	X	8004	001	COLAVDEC	2,492,245,182.44	11,199,046,094.02
075	X	8004	001	COLAVRCT	-23,995,091,234.29	-277,018,264,173.76
075	X	8004	006	COLAVRCT	-390,309.94	-1,298,311.90
075	X	8004	046	COLAVRCT		-1,195,878,580.36
075	X	8004	047	COLAVRAJ		373,757,166.59
075	X	8004	047	COLAVRCT	-6,012,038,904.32	-67,060,616,870.87
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					-27,515,275,266.11	-333,703,254,676.28

3035 Federal Hospital  
Insurance Trust Fund

075	X	8005	006	COLAVDEC	76,122,145.00	76,122,145.00
075	X	8005	006	COLAVRCT	-227,118,927.14	-1,252,807,208.69
075	X	8005	035	COLAVRCT	-4,003,000,000.00	-23,781,000,000.00
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	-1,584,391.15	-14,927,760.17
		075	X	8005	047	COLAVRAJ	195,172.77	8,906,587.61
		075	X	8005	047	COLAVRCT	-5,125,112.02	-73,300,158.43
		075	X	8005	048	COLAVRCT	-7,417,212.95	-37,095,907.33
							<u>-4,167,928,325.49</u>	<u>-25,212,445,924.01</u>
3040	Other	075		3200	000	COLUVRAJ		11,084,361.89
		075		3200	000	COLUVRCT		-11,084,361.89
		075	F	3502	000	COLLBCA		-659,228.43
		075	F	3502	000	COLLBCAJ		659,228.43
		075	F	3502	000	DISBBCA		2,491,544.01
		075	F	3502	000	DISBBCAJ		-2,491,544.01
		075	F	3870	000	COLLBCA		-516,462.80
		075	F	3870	000	COLLBCAJ		98,219.12
		075	F	3870	000	DISBBCA	845,779,379.15	11,495,361,926.93
		075	F	3870	000	DISBBCAJ	-846,849,936.98	-11,490,247,682.51
		075	F	3885	001	COLLBCA	-3,965,725.44	-172,556,130.14
		075	F	3885	001	COLLBCAJ	2,767,280.61	158,881,042.61
		075	F	3885	001	DISBBCA	188,237,363.89	451,951,538.39
		075	F	3885	001	DISBBCAJ	-197,526,590.92	-437,769,749.93
		075	F	3885	006	DISBBCA	7,458,362.03	232,040,100.06
		075	F	3885	006	DISBBCAJ	-22,590,194.20	-224,580,682.93
		075	F	3885	008	COLLBCA	-599,417.20	-52,980,701.91
		075	F	3885	008	COLLBCAJ	2,599,417.19	55,979,000.66
		075	F	3885	008	DISBBCA		1,019.69
		075	F	3885	008	DISBBCAJ		-856.38
		075	F	3885	009	COLLBCA		-2.73
		075	F	3885	009	COLLBCAJ		2.73
		075	F	3885	009	DISBBCA	1,918,610.08	32,102,571.66
		075	F	3885	009	DISBBCAJ	-1,918,610.08	-32,102,571.66
		075	F	3885	010	DISBBCA	370,787.87	725,323.95
		075	F	3885	010	DISBBCAJ	-370,787.87	-725,323.95
		075	X	5551	002	COLAVRCT	-253,602,499.06	-253,602,499.06
		075		5628	001	COLURINC		-711,000,000.00
		075		5629	001	COLUVRCT		-70,000,000.00
		075		5736	000	COLL		-81,488,000.00

075		5736	000	DISB		81,488,000.00
075		5736	001	COLUVRCT		-40,744,000.00
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					-278,292,560.93	-1,059,685,918.20

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	3,159,547.55	35,478,031.92
		070		1435	000	COLURINC	-6,320,867.50	-66,535,164.34
		070		1435	000	COLUVRAJ	647,703.22	13,400,838.61
		070		1435	000	COLUVRCT	-656,126.68	-24,186,744.91
		070		2740	003	COLUVRCT		-62,987,432.37
		070		3220	000	COLURDEC	308,888.35	5,838,762.04
		070		3220	000	COLURINC	-1,905,466.86	-17,045,354.47
		070		3220	000	COLUVRAJ	468,943.64	5,472,663.33
		070		3220	000	COLUVRCT	-3,230,805.02	-21,982,168.81
		070	F	3500	000	COLLBCA	-3,488,892.69	-23,189,035.53
		070	F	3500	000	COLLBCAJ	3,490,062.69	23,189,035.53
		070	F	3500	000	DISBBCA	3,135,722.99	4,265,971.32
		070	F	3500	000	DISBBCAJ	-3,136,892.99	-4,265,971.32
		070	F	3845	005	COLLBCA	-3,741,825.75	-28,896,156.50
		070	F	3845	005	COLLBCAJ		848,555.11
		070	F	3845	005	DISBBCA	44,080.33	27,638,413.99
		070	F	3845	005	DISBBCAJ		-1,552.50
		070	F	3845	006	COLLBCA	-66,400.00	-1,314,216.40
		070	F	3845	006	COLLBCAJ	66,400.00	1,314,216.40
		070	F	3845	007	COLLBCA		-32,317.50
		070	F	3845	007	COLLBCAJ	234,811.25	234,811.25
		070	F	3845	007	DISBBCA		33,537.70
		070	F	3845	007	DISBBCAJ		-5,200.00
		070	F	3845	011	COLLBCA		-132,315.09
		070	F	3845	011	COLLBCAJ		1,303.68
		070	F	3845	019	COLLBCA	-13,526.29	-83,306.04
		070	F	3845	019	COLLBCAJ		26.55
		070	F	3845	019	DISBBCA	279,487.40	347,801.88
		070	F	3845	019	DISBBCAJ		-149,823.41
		070	F	3875	001	COLLBCA	-3,667.07	-168,401.05

070	F	3875	001	COLLBCAJ	9,677.51	94,124.75
070	F	3875	001	DISBBCA	2,557.88	73,747.21
070	F	3875	005	COLLBCA	-8,634,429.63	-141,855,855.14
070	F	3875	005	COLLBCAJ	8,634,429.63	163,277,367.14
070	F	3875	005	DISBBCAJ		-21,421,512.00
070	F	3875	006	COLLBCA	-7,695,528.53	-210,122,270.78
070	F	3875	006	COLLBCAJ	2,305,689.31	143,611,147.74
070	F	3875	006	DISBBCA	19,908,056.55	149,604,758.52
070	F	3875	006	DISBBCAJ	-24,480,850.36	-107,191,872.09
070	F	3875	011	COLLBCA	-77,943,554.65	-570,475,518.06
070	F	3875	011	COLLBCAJ	98,257,113.41	568,846,995.21
070	F	3875	011	DISBBCA	5,062.13	5,955,989.50
070	F	3875	011	DISBBCAJ	-3,085.92	-4,710,089.12
070	F	3875	019	COLLBCA	-10,742.77	-235,619.16
070	F	3875	019	COLLBCAJ	7,328.12	229,768.24
070	F	3875	019	DISBBCA		1,241.60
070	F	3875	023	COLLBCA		-1,291,406.10
070	F	3875	023	COLLBCAJ	7,708.93	1,291,406.10
070	F	3875	023	DISBBCA	205,471.17	761,623.68
070	F	3875	023	DISBBCAJ	-22,856.48	-65,912.52
070	F	3880	005	COLLBCA	-17,436,553.23	-114,680,076.43
070	F	3880	005	COLLBCAJ	17,424,916.46	105,398,017.36
070	F	3880	005	DISBBCA		9,360,866.30
070	F	3880	005	DISBBCAJ		-90,444.00
070	F	3880	006	DISBBCA	13,733.80	20,830.87
070	F	3880	006	DISBBCAJ	-13,733.80	-20,830.87
070	X	5390	001	COLAVRAJ	81,634.72	81,634.72
070	X	5390	001	COLAVRCT	-175,425.39	-1,007,665.16
070	X	5569	001	COLAVRAJ	277,490.00	2,390,125.00
070	X	5569	001	COLAVRCT	-416,340.00	-4,353,865.00
070		5694	000	COLUVRAJ	184,343.27	13,904,271.18
070		5694	000	COLUVRCT	-368,686.54	-27,503,103.02
070	X	5701	001	COLAVINC		-715,479,275.00
070	X	5701	001	COLAVRAJ		58,663,412.00
070	X	5701	001	COLAVRCT	-91,038,985.00	-208,365,809.00
070		5710	003	COLURINC		-869,199.00
070		5710	003	COLUVRAJ		30,900.00

070		5710	003	COLUVRCT	-406,383.72	-2,848,961.90
070	X	8185	004	COLAVDEC		68,707.99
070	X	8185	004	COLAVINC		-68,707.99
070	X	8185	004	COLAVRAJ	4,104.52	1,031,267.88
070	X	8185	004	COLAVRCT	-930,451.06	-54,558,103.15
070	X	8244	001	COLAVINC		-349,375.00
070	X	8244	001	COLAVRAJ		220,400.00
070	X	8244	001	COLAVRCT	-300.00	-334,549.00
070	X	8533	001	COLAVRCT	-181,910.00	-2,404,400.64
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					-93,159,323.10	-1,098,297,008.07

3097	Intrabudgetary Transactions	070		3200	000	COLURDEC	6,657.02	313,438.11
		070		3200	000	COLURINC	-74,492.52	-2,324,724.56
		070		3200	000	COLUVRAJ	180,407.26	270,505.29
		070		3200	000	COLUVRCT	-135,873.03	-15,956,694.82
		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	-220,420,541.21	-3,174,172,585.13
		070	F	3601	000	COLLBCAJ	220,420,541.21	3,174,172,585.13
		070	F	3885	001	COLLBCA		-29,215.36
		070	F	3885	001	COLLBCAJ		4,155.86
		070	F	3885	001	DISBBCA	1,876,071.41	4,667,178.78
		070	F	3885	001	DISBBCAJ	-1,875,746.41	-4,642,119.28
		070	F	3885	003	COLLBCA	-554,567.83	-11,159,104.81
		070	F	3885	003	COLLBCAJ	6,773.04	11,495.44
		070	F	3885	003	DISBBCA	616,213.83	14,715,190.15
		070	F	3885	003	DISBBCAJ	-68,508.32	-3,581,305.42
		070	F	3885	005	COLLBCA	-4,314,968.61	-13,891,093.45
		070	F	3885	005	COLLBCAJ	4,314,968.61	13,891,093.45
		070	F	3885	005	DISBBCA	54,527,578.40	656,090,344.05
		070	F	3885	005	DISBBCAJ	-54,527,578.40	-656,090,344.05
		070	F	3885	006	COLLBCA	-15,921,268.56	-220,417,765.11
		070	F	3885	006	COLLBCAJ	528,935.30	152,087,327.76
		070	F	3885	006	DISBBCA	62,690,647.80	744,493,997.06

070	F	3885	006	DISBBCAJ	-52,289,213.44	-703,356,954.95
070	F	3885	008	COLLBCA	-410.02	-1,425.02
070	F	3885	008	COLLBCAJ	410.02	1,425.02
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	500.00	75,691.49
070	F	3885	009	DISBBCAJ	-500.00	-75,691.49
070	F	3885	011	COLLBCA	-31,610.39	-7,006,285.27
070	F	3885	011	COLLBCAJ	33,848.32	7,006,285.27
070	F	3885	011	DISBBCA	50,341,857.57	283,189,950.30
070	F	3885	011	DISBBCAJ	-69,667,622.82	-283,422,749.38
070	F	3885	012	COLLBCA	-1.00	-39,450.12
070	F	3885	012	COLLBCAJ	6,375.15	40,101.88
070	F	3885	012	DISBBCA	31,273.98	19,166,212.20
070	F	3885	012	DISBBCAJ	-315,601.28	-19,655,156.93
070	F	3885	019	COLLBCA	-442,703.67	-504,501.05
070	F	3885	019	COLLBCAJ	442,293.65	499,673.79
070	F	3885	019	DISBBCA	132,710.80	137,128.04
070	F	3885	019	DISBBCAJ	-132,300.78	-132,300.78
070	F	3885	021	COLLBCA	-26,753.38	-56,163.71
070	F	3885	021	COLLBCAJ	1.00	26,522.95
070	F	3885	021	DISBBCA	31,020.22	26,651,159.16
070	F	3885	021	DISBBCAJ	-642,365.88	-26,383,411.41
070	F	3885	023	COLLBCA	-1,447,757.86	-9,727,515.60
070	F	3885	023	COLLBCAJ	255,173.34	3,729,014.11
070	F	3885	023	DISBBCA	15,929,947.52	140,263,302.55
070	F	3885	023	DISBBCAJ	-30,510,842.66	-128,768,179.65
070	X	5701	002	COLAVRAJ	368,982.00	2,084,394.39
070	X	5701	002	COLAVRCT	-3,640,383.05	-19,537,366.11
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					-44,298,423.67	-57,343,931.23

3098      Offsetting Governmental  
Receipts

020		0311	000	COLUVRAJ	3,304,415.31	47,218,280.18
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020		0311	000	COLUVRCT	-5,384,643.30	-74,354,860.75
070		0900	000	COLURINC		-1,360,000,000.00
070		2421	000	COLURDEC	1,191,040.90	15,398,147.93
070		2421	000	COLURINC	-1,262,773.80	-15,428,942.33
070		2421	000	COLUVR AJ	1,516,961.80	5,257,482.64
070		2421	000	COLUVRCT	-1,317,892.17	-23,641,271.42
070		5087	003	COLUVR AJ	36,499,811.32	177,187,652.20
070		5087	003	COLUVRCT	-136,395,483.86	-1,106,474,853.00
070	X	5088	001	COLAVDEC	5,214.74	919,076.09
070	X	5088	001	COLAVINC	-15,601.77	-920,639.32
070	X	5088	001	COLAVRAJ	88,653,550.03	1,133,834,582.42
070	X	5088	001	COLAVRCT	-415,000,714.95	-5,029,444,926.13
070	X	5089	001	COLAVDEC		24.00
070	X	5089	001	COLAVINC		-24.00
070	X	5089	001	COLAVRAJ	6,001,258.63	53,811,850.22
070	X	5089	001	COLAVRCT	-10,477,547.07	-111,233,117.87
070		5106	001	COLUVR AJ	7,573,500.00	217,719,325.00
070		5106	001	COLUVRCT	-27,530,250.00	-609,517,575.00
070	X	5126	001	COLAVRAJ	643,970.41	18,404,809.76
070	X	5126	001	COLAVRCT	-7,723,683.23	-91,848,200.24
070	X	5378	001	COLAVRAJ	2,065.31	6,926.82
070	X	5378	001	COLAVRCT	-6,605,284.25	-138,529,816.26
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC		500.00
070		5389	001	COLURINC		-4,000.00
070		5389	001	COLUVR AJ	2,751,315.00	85,012,200.60
070		5389	001	COLUVRCT	-11,607,069.24	-241,069,558.45
070	X	5451	001	COLAVRAJ		5,748.00
070	X	5451	001	COLAVRCT	-26,861.35	-224,357.32
070	X	5542	001	COLAVRAJ	732,260.00	9,729,760.00
070	X	5542	001	COLAVRCT	-781,585.00	-10,436,631.86
070	X	5543	001	COLAVRAJ	36,497,365.83	289,226,416.53
070	X	5543	001	COLAVRCT	-54,856,208.58	-522,384,602.09
070	X	5695	020	COLAVDEC	477,555.36	8,580,088.28
070	X	5695	020	COLAVINC	-4,247,498.50	-947,273,021.64
070	X	5695	020	COLAVRAJ	3,190,723.26	183,143,227.13
070	X	5695	020	COLAVRCT	-3,190,723.26	-183,143,227.13

070		5695	030	COLUVRAJ	217,826,419.01	2,628,700,889.41
070		5695	030	COLUVRCT	-430,677,985.00	-5,360,456,406.75
070	X	5702	001	COLAVDEC		3,651.49
070	X	5702	001	COLAVINC	-951,788.83	-8,479,130.33
070	X	5702	001	COLAVRAJ	4,250.00	1,205,771.99
070	X	5702	001	COLAVRCT	-292,250.00	-4,894,455.00
070	X	5702	003	COLAVDEC		308.66
070	X	5702	003	COLAVINC		-14,402.80
070	X	5702	003	COLAVRAJ	150,000.00	21,224,179.14
070	X	5702	003	COLAVRCT	-1,732,000.00	-68,172,085.00
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					-713,056,167.25	-11,261,355,206.20

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-58,644,022.88	-503,824,986.68	
		086	2719	003	COLUVRCT		-1,676,030,560.00	
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					-58,644,022.88	-2,179,855,546.68		
3281	Other	086	1435	000	COLUVRCT		-40.02	
		086	2678	001	COLUVRCT		-3,283,400.34	
		086	2684	000	COLUVRCT	-5,864.10	-39,023.59	
		086	2694	003	COLUVRCT	-2,001,460.11	-2,001,460.11	
		086	2743	003	COLUVRCT		-89,665,310.68	
		086	2762	003	COLUVRCT	-13,935,541.83	-13,935,541.83	
		086	2773	003	COLUVRCT	-4,505,847.37	-4,505,847.37	
		086	2799	003	COLUVRCT		-197,215.13	
		086	3220	000	COLUVRAJ	59,443.96	1,059,105.69	
		086	3220	000	COLUVRCT	-661,935.14	-8,631,611.24	
		086	F	3500	000	COLLBCA	-20,642.68	-245,233,881.98
		086	F	3500	000	COLLBCAJ	20,642.68	245,233,881.98
		086	F	3500	000	DISBBCA	561,487.68	15,534,391.72
		086	F	3500	000	DISBBCAJ	-561,487.68	-15,534,391.72
		086	F	3875	000	COLLBCA	-4,260.79	-898,167.30
		086	F	3875	000	COLLBCAJ	5,702.00	1,277,602.83
		086	F	3875	000	DISBBCA		287,517.44
		086	F	3875	000	DISBBCAJ		-160,984.21

		086	F	3875	001	COLLBCA	-6,320,316.21	-172,410,737.85
		086	F	3875	001	COLLBCAJ	17,855,267.89	167,604,580.08
		086	F	3875	001	DISBBCA	679,285.56	41,324,030.58
		086	F	3875	001	DISBBCAJ	-295,907.31	-36,507,319.97
		086	X	8560	001	COLAVINC		-489,854,381.50
		086	X	8560	001	COLAVRAJ		244,927,190.75
							<u>-9,131,433.45</u>	<u>-365,611,013.77</u>

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		97,037.82
		086		3200	000	COLUVRCT	-959,868.79	-6,130,770.92
		086	F	3502	000	DISBBCA		2,234.50
		086	F	3502	000	DISBBCAJ		-2,234.50
		086	F	3885	001	COLLBCA	-303,284.47	-40,326,551.11
		086	F	3885	001	COLLBCAJ		203.70
		086	F	3885	001	DISBBCA	1,074,524.18	41,823,128.64
		086	F	3885	001	DISBBCAJ		-700,991.29
							<u>-188,629.08</u>	<u>-5,237,943.16</u>

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		55,800.00
		086		8119	001	COLUVRCT	-1,250,600.00	-14,573,800.00
							<u>-1,250,600.00</u>	<u>-14,518,000.00</u>

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ	755.21	2,706.89
		014		1435	000	COLUVRCT	-1,753,549.97	-8,511,384.25
		014		1811	000	COLUVRCT	-4,631,993.75	-127,034,926.93
		014		2032	000	COLUVRCT	-29,598,537.00	-29,598,537.00
		014		2039	000	COLUVRCT	-32,578,793.56	-420,111,503.29
		014		2229	000	COLUVRCT	-60.00	-2,988,997.21
		014		2259	000	COLUVRAJ		175.00
		014		2259	000	COLUVRCT	-4,091.00	-52,267.10
		014		2419	001	COLUVRAJ		150.00



014		2419	001	COLUVRCT	-2,034.15	-26,101.41
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	2,163.65	31,483.29
014		3220	000	COLUVRCT	-16,374,497.41	-68,126,818.45
014	F	3500	000	COLLBCA	-503,844.61	-3,242,926.36
014	F	3500	000	COLLBCAJ	503,844.61	3,242,926.36
014	F	3500	000	DISBBCA	37,754.63	2,464,459.52
014	F	3500	000	DISBBCAJ	-37,754.63	-2,464,459.52
014	F	3845	006	COLLBCA		-21,580.00
014	F	3845	006	COLLBCAJ		21,580.00
014	F	3845	008	COLLBCA	-42,472.00	-273,554.65
014	F	3845	008	COLLBCAJ	125,078.55	307,822.55
014	F	3845	016	COLLBCA	-1,139,583.19	-13,846,823.28
014	F	3845	016	COLLBCAJ	1,600,459.52	12,322,530.28
014	F	3845	016	DISBBCA	47,781.26	136,721.26
014	F	3845	016	DISBBCAJ	-24,855.00	-113,795.00
014	F	3845	018	COLLBCA		-144,107.34
014	F	3845	018	COLLBCAJ		255,399.97
014	F	3875	011	COLLBCA	-6,905.86	-1,040,992.82
014	F	3875	011	COLLBCAJ	6,905.86	1,040,992.82
014	F	3875	011	DISBBCA		3,253,878.10
014	F	3875	011	DISBBCAJ		-3,253,878.10
014		5000	021	COLUVRCT	-2,191,901.28	-18,905,149.02
014		5000	024	COLUVRAJ		4,986,556.88
014		5000	024	COLUVRCT	-115,891,121.11	-1,765,841,563.24
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		16,713,332.82
014		5000	028	COLUVRCT	-46,954,622.93	-247,993,409.55
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	-270,687,842.67	-2,186,913,746.43

014	X	5015	007	COLAVRCT	-1,258.08	-24,902.80
014	X	5015	008	COLAVRCT	-5,720.44	-120,175.06
014		5016	000	COLUVRAJ		4,817,362.70
014		5016	000	COLUVRCT	-20,979.32	-2,430,885.51
014	X	5017	001	COLAVRCT	-2,785,902.42	-34,531,610.20
014	X	5018	001	COLAVRCT	-360,868.12	-3,189,849.60
014		5032	000	COLUVRAJ		10,395,027.47
014		5032	000	COLUVRCT	-266,422.33	-10,217,664.51
014		5044	000	COLUVRAJ		285,333.50
014		5044	000	COLUVRCT	-6,905.86	-148,477.42
014	X	5045	001	COLAVINC	-3,052,053.84	-16,575,113.71
014	X	5048	001	COLAVRCT	-147,814.24	-791,181.59
014	X	5049	001	COLAVRAJ	3,086,741.87	4,022,060.43
014	X	5049	001	COLAVRCT	-5,390,146.36	-26,821,640.49
014	X	5050	001	COLAVRCT	-265,926.16	-3,190,715.57
014	X	5051	001	COLAVRCT	-472,229.51	-5,775,495.18
014	X	5053	001	COLAVRCT	-26,538.43	-308,666.33
014	X	5055	001	COLAVRAJ		11,403.59
014	X	5055	001	COLAVRCT	-4,152.08	-60,218.12
014	X	5058	001	COLAVRCT		-2,224.08
014	X	5076	001	COLAVRAJ		300.00
014	X	5076	001	COLAVRCT	-700.00	-18,300.00
014	X	5091	001	COLAVRCT	-281,500.78	-7,733,100.42
014	X	5092	001	COLAVRAJ		623.50
014	X	5092	001	COLAVRCT		-182,278.06
014	X	5109	001	COLAVRCT	-269,086.00	-698,872.62
014	X	5110	001	COLAVDEC	142,760.00	486,838.00
014	X	5110	001	COLAVINC	-142,760.00	-486,838.00
014	X	5110	001	COLAVRAJ	25,881,975.56	89,994,348.58
014	X	5110	001	COLAVRCT	-50,929,692.46	-399,927,221.71
014	X	5129	001	COLAVRCT		-8,493,030.00
014	X	5130	001	COLAVRCT	-9,819.00	-36,356.26
014		5132	000	COLUVRCT		-9,209,877.76
014		5133	000	COLUVRCT		-698,287.49
014	X	5134	001	COLAVINC	-1,959.95	-11,634.50
014	X	5157	004	COLAVRCT	-177,975.00	-1,025,340.00
014	X	5163	001	COLAVDEC		6,683.44

014	X	5163	001	COLAVINC		-3,341.72
014	X	5163	001	COLAVRAJ	1,450.00	14,357.55
014	X	5163	001	COLAVRCT	-684,488.95	-9,918,893.58
014	X	5164	001	COLAVRAJ	4.50	19,983.88
014	X	5164	001	COLAVRCT	-2,948,882.00	-25,571,992.48
014	X	5165	001	COLAVRCT	-5,836,551.44	-6,248,191.46
014	X	5169	001	COLAVRCT	-2,630,287.72	-9,512,425.59
014		5173	003	COLUVRAJ		4,971,264.34
014		5173	003	COLUVRCT	-10,120,980.59	-71,740,138.19
014	X	5198	001	COLAVRCT	-2,156,212.48	-538,018,045.48
014	X	5232	001	COLAVRCT	-5,652,400.00	-92,133,863.22
014	X	5240	001	COLAVRCT	-559,729.18	-39,085,758.94
014	X	5242	001	COLAVRCT	-14,955.98	-297,231.71
014	X	5243	001	COLAVRCT	-491,034.28	-4,685,331.92
014	X	5247	001	COLAVRAJ	21,836.12	72,856.83
014	X	5247	001	COLAVRCT	-130,276.36	-1,215,731.12
014	X	5248	001	COLAVRCT	-5,930,966.21	-46,528,546.92
014	X	5249	001	COLAVRCT	-1,239,400.06	-1,728,285.05
014	X	5252	001	COLAVRCT	-971,004.80	-7,486,411.67
014	X	5260	001	COLAVRCT	-78,720.00	-78,720.00
014	X	5265	003	COLAVRCT	-970,232.81	-13,250,244.32
014	X	5265	004	COLAVRCT	-27,954,646.67	-79,605,763.75
014	X	5265	005	COLAVRAJ		3.43
014	X	5265	005	COLAVRCT		-9,195,861.67
014	X	5413	001	COLAVRCT	-1,903,353.06	-26,785,467.00
014	X	5431	001	COLAVRAJ	21,134.75	21,134.75
014	X	5431	001	COLAVRCT	-23,537,875.27	-134,342,527.55
014	X	5469	001	COLAVRCT		-32,895.00
014	X	5485	001	COLAVRCT		-2,545,615.03
014	X	5501	001	COLAVRAJ	16,193.36	16,193.36
014	X	5501	001	COLAVRCT		-16,473.36
014	X	5506	001	COLAVRCT		-13,729.39
014		5537	003	COLUVRAJ		11,012.72
014		5537	003	COLUVRCT	-1,309,672.63	-16,017,194.03
014	X	5573	001	COLAVRAJ		1,189,181.28
014	X	5573	001	COLAVRCT	-588,591.97	-8,505,028.05
014	X	5573	003	COLAVRCT	-4,032,060.00	-43,715,134.50

014		5573	004	COLUVRAJ	735,660.00	1,820,301.50
014		5573	004	COLUVRCT		-8,821,627.00
014	X	5574	001	COLAVRCT	-637,825.55	-4,328,036.12
014	X	5576	001	COLAVRCT	-5,066.00	-5,686.54
014	X	5593	002	COLAVRAJ		1,059.12
014	X	5593	002	COLAVRCT	-224,990.61	-2,432,093.74
014	X	5648	001	COLAVRCT	-5,869,227.44	-68,874,537.81
014	X	5656	001	COLAVRAJ		1,817,430.95
014	X	5656	001	COLAVRCT	-6,528,769.29	-95,216,368.43
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	127,526.25	12,535,657.58
014		5881	000	COLUVRCT	-2,006.00	-13,546,155.83
014		5882	000	COLUVRAJ		27,157,450.18
014		5882	000	COLUVRCT	-1,085,112.42	-34,560,439.24
014	X	5884	001	COLAVRCT		-27,334,710.86
014		5896	011	COLUVRAJ		1,100,552.06
014		5896	011	COLUVRCT	-95,942.73	-1,722,047.89
014		5897	000	COLUVRAJ		2,887,080.40
014		5897	000	COLUVRCT	-365,518.19	-3,638,393.10
014	X	5898	001	COLAVRCT		-233,697.19
014	X	8030	003	COLAVRCT	-655,014.01	-4,502,894.83
014	X	8030	004	COLAVRCT	-10,402,456.61	-23,041,444.18
014	X	8030	005	COLAVRCT		-14,367,000.00
014	X	8037	001	COLAVRAJ		538,100.72
014	X	8037	001	COLAVRCT	-3,247,158.68	-51,225,100.49
014	X	8037	002	COLAVRCT	-114,023.51	-1,549,866.86
014	X	8069	001	COLAVRCT	-2,123,523.48	-24,324,864.40
014	X	8070	001	COLAVRCT		-273,386.00
014	X	8216	001	COLAVRCT	-145,301.61	-8,507,630.80
014	X	8361	001	COLAVRAJ		118,412.28
014	X	8361	001	COLAVRCT	-954,045.21	-1,229,091.77
014	X	8369	001	COLAVRCT		-10,139.48
014	X	8562	001	COLAVRCT	-125,383.23	-1,324,983.18
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					-687,008,531.83	-6,826,383,479.23

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-1,746.00
		014	F	3502	000	DISBBCA		310,642.30
		014	F	3502	000	DISBBCAJ		-310,642.30
		014	F	3885	006	COLLBCA	-98,451.93	-98,451.93
		014	F	3885	006	COLLBCAJ		11,732.81
		014	F	3885	006	DISBBCA	233.80	22,844.82
		014	F	3885	006	DISBBCAJ		-554,669.44
		014	F	3885	011	COLLBCA	-28,698,176.33	-436,967,066.79
		014	F	3885	011	COLLBCAJ	21,090,669.65	1,374,416,654.59
		014	F	3885	011	DISBBCA	214,962.97	13,165,438.23
		014	F	3885	011	DISBBCAJ	-3,939,462.23	-13,219,450.90
		014	X	5015	009	COLAVRCT	-6,187,647.98	-59,335,285.04
		014	X	5029	002	COLAVRAJ		3,527,851.62
		014	X	5029	002	COLAVRCT	-2,699,167.00	-53,160,433.80
		014		5143	000	COLUVRCT		-69,653,503.00
		014	X	5174	002	COLAVRAJ		15,588,142.10
		014	X	5174	002	COLAVRCT		-8,884,647.28
		014	X	5198	002	COLAVRAJ	54,209.07	652,783.59
		014	X	5198	002	COLAVRCT	-3,277,852.59	-33,207,899.57
		014	X	5232	002	COLAVRCT	-1,495,668.87	-18,959,130.55
		014	X	5240	002	COLAVRCT	-84,206.46	-944,957.86
		014	X	5265	002	COLAVRAJ	7.43	22.16
		014	X	5265	002	COLAVRCT	-108,237.72	-1,516,739.14
		014	X	5425	002	COLAVRAJ		5,356,779.03
		014	X	5425	002	COLAVRCT		-41,931,048.41
		014	X	5469	002	COLAVRAJ		3,604.00
		014	X	5469	002	COLAVRCT	-320,365.23	-830,352.26
		014	X	5648	002	COLAVRCT	-48,354.30	-647,837.69
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							-25,597,507.72	672,832,633.29

**Department of Justice**

3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	2.13	1,991.30
		015		1435	000	COLUVRCT	-869.26	-9,187.71
		015		1435	002	COLURDEC		4.37

015		1435	002	COLURINC	-60.77	-1,524.90
015		1435	002	COLUVRAJ		1,505.67
015		1435	002	COLUVRCT	-7,623.95	-39,028.25
015		1435	004	COLURDEC	24.24	82.42
015		1435	004	COLUVRAJ	767.92	7,220.86
015		1435	004	COLUVRCT	-840.47	-30,702.36
015		1435	007	COLUVRAJ		540.82
015		1435	007	COLUVRCT	-3.00	-800.15
015		1435	010	COLURDEC		10.53
015		1435	010	COLURINC	-15.60	-46.97
015		1435	010	COLUVRAJ		640.88
015		1435	010	COLUVRCT	-1,588.19	-6,840.63
015		3220	000	COLURDEC		11,215.09
015		3220	000	COLURINC	0.00	-5,959.99
015		3220	000	COLUVRAJ	17,790,035.59	27,482,043.85
015		3220	000	COLUVRCT	-45,477,214.63	-1,688,359,564.93
015		3220	001	COLURDEC	852.85	14,741.39
015		3220	001	COLURINC	-328.15	-14,745.74
015		3220	001	COLUVRAJ		261,093.14
015		3220	001	COLUVRCT		-246,232.24
015		3220	002	COLURINC	-120.00	-1,603.79
015		3220	002	COLUVRAJ	5,112.89	114,064.05
015		3220	002	COLUVRCT	-821,314.33	-12,375,566.26
015		3220	007	COLUVRAJ	1,000.00	5,131.53
015		3220	007	COLUVRCT	-24,470.38	-280,940.39
015		3220	010	COLURDEC		9,814.65
015		3220	010	COLURINC	-188,613.77	-734,836.61
015		3220	010	COLUVRAJ		53,238.15
015		3220	010	COLUVRCT	-2,897,125.90	-5,351,533.31
015		3220	011	COLURDEC		910.97
015		3220	011	COLURINC	-71,397.88	-110,896.30
015		3220	011	COLUVRCT	-45,243.76	-370,552.56
015		3220	018	COLURDEC		87.71
015		3220	018	COLUVRCT	-24,548.12	-160,973.45
015	F	3500	000	COLLBCA	-3,765,793.11	-18,992,679.73
015	F	3500	000	COLLBCAJ	3,766,284.11	18,243,458.61
015	F	3500	000	DISBBCA	927,754.54	7,758,115.61

015	F	3500	000	DISBBCAJ	-927,779.54	-7,008,428.49
015	F	3845	002	COLLBCA	-81,812.75	-1,059,899.19
015	F	3845	002	DISBBCA	103,081.12	1,055,021.27
015	F	3845	011	COLLBCA	-245,969.40	-3,857,051.06
015	F	3845	011	COLLBCAJ	379,430.98	3,970,227.00
015	F	3845	011	DISBBCA	19,396.78	116,845.77
015	F	3875	000	COLLBCA		-3,850.00
015	F	3875	000	DISBBCA		3,850.00
015	F	3875	001	COLLBCA	-1,599.88	-67,692,177.96
015	F	3875	001	COLLBCAJ	1,599.88	98,908,259.92
015	F	3875	001	DISBBCA		66,317,828.17
015	F	3875	001	DISBBCAJ	-4,699,316.20	-91,887,110.99
015	F	3875	002	COLLBCA		-110,412.90
015	F	3875	002	DISBBCA		110,412.90
015	F	3875	010	COLLBCAJ	24,768.82	24,768.82
015	F	3875	010	DISBBCA		9,642,712.20
015	F	3875	010	DISBBCAJ	-946,944.61	-11,115,464.22
015	F	3875	011	COLLBCA		-1,151,096.18
015	F	3875	011	COLLBCAJ		1,151,096.18
015	F	3880	002	COLLBCA	-3,486.89	-5,913.25
015	F	3880	002	DISBBCA	3,486.89	5,913.25
015	F	3880	007	COLLBCA	-4,495.00	-45,718.25
015	F	3880	007	COLLBCAJ	1,900.00	1,900.00
015	F	3880	007	DISBBCA	2,595.00	43,818.25
015	X	8306	001	COLAVRCT		-370.00
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					-37,210,481.80	-1,675,713,143.43

3545      Intrabudgetary  
            Transactions

015		3200	000	COLUVRAJ	2,987.93	56,210.65
015		3200	000	COLUVRCT	-3,904.53	-115,777.95
015		3200	002	COLURDEC	2,533.48	2,533.48
015		3200	002	COLURINC	-1,676.33	-36,881.99
015		3200	002	COLUVRAJ		1.50
015		3200	002	COLUVRCT	-2,593.83	-2,925.27
015		3200	004	COLUVRAJ		3,602.25
015		3200	004	COLUVRCT	-1,000.00	-358,024.72
015		3200	010	COLURINC	-830.21	-3,151.04

015		3200	010	COLUVRAJ		441.73
015		3200	010	COLUVRCT	-1,987.93	-6,844.10
015		3200	011	COLURDEC		1,221.97
015		3200	011	COLURINC	-7,088.75	-44,383.12
015		3200	011	COLUVRCT	-3,785.08	-31,164.03
015	F	3502	000	DISBBCA	11,037.95	11,832.98
015	F	3502	000	DISBBCAJ	-9,037.95	-11,832.98
015	F	3885	001	COLLBCA	-141,498,558.12	-10,074,159,080.94
015	F	3885	001	COLLBCAJ	33,444.40	15,472,285.39
015	F	3885	001	DISBBCA	316,450,655.55	9,891,043,600.21
015	F	3885	001	DISBBCAJ	-5,653,804.57	-13,937,688.83
015	F	3885	002	DISBBCA	44,185.69	99,769,409.43
015	F	3885	002	DISBBCAJ	-84,760.81	-99,769,415.01
015	F	3885	011	COLLBCA	-1,847,155.42	-69,136,923.06
015	F	3885	011	COLLBCAJ		2,132.97
015	F	3885	011	DISBBCA	1,719,523.14	69,134,790.09
015	X	5042	002	COLAVRAJ		5,505,834.15
015	X	5042	002	COLAVRCT	-41,837,980.32	-185,648,246.25
015	X	5073	002	COLAVDEC	397.30	2,483.83
015	X	5073	002	COLAVINC	-1,191.92	-2,483.84
015	X	5073	002	COLAVRCT	-1,110,076.91	-2,481,595.21
015	X	5608	002	COLAVRCT	-1,720,645.65	-15,300,400.47
015	X	8116	001	COLAVRCT		-45,000,000.00
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					124,478,687.11	-425,040,438.18

3546      Offsetting Governmental Receipts

015	X	5073	001	COLAVDEC	979.69	31,362.11
015	X	5073	001	COLAVINC	-4,076.40	-4,076.40
015	X	5073	001	COLAVRAJ	69,877.61	2,157,992.69
015	X	5073	001	COLAVRCT	-9,778,348.52	-313,040,000.96
015	X	5131	001	COLAVDEC		14,717.07
015	X	5131	001	COLAVRAJ	38,987.00	16,027,337.67
015	X	5131	001	COLAVRCT	-36,518,251.74	-442,892,375.83
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					-46,190,832.36	-737,705,043.65

Department of Labor



3698	Proprietary Receipts from the Public		016	1435	000	COLUVRCT	-83,079.36	-496,482.80	
			016	3220	000	COLURINC	-120.00	-613.52	
			016	3220	000	COLUVRAJ	35.00	164,994.41	
			016	3220	000	COLUVRCT	-9,957,133.37	-14,252,748.77	
			016	F	3500	000	COLLBCA	-158,582.00	-906,058.72
			016	F	3500	000	COLLBCAJ	158,582.00	901,937.58
			016	F	3500	000	DISBBCA	309,845.36	7,222,149.94
			016	F	3500	000	DISBBCAJ	-309,845.36	-7,218,028.80
			016	X	8042	004	COLAVRCT	-1,448,710.63	-1,448,710.63
			016	X	8042	014	COLAVRCT	-566,460.00	-566,460.00
			016	X	8144	004	COLAVINC	-248,683.82	-1,460,434.86
			016	X	8144	004	COLAVRAJ		65,314.66
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						-12,304,152.18	-17,995,141.51		
3699	Intrabudgetary Transactions		016	3200	000	COLURDEC		15.82	
			016	3200	000	COLURINC	-285.55	-3,945.69	
			016	3200	000	COLUVRAJ	126,094.86	3,794,122.12	
			016	3200	000	COLUVRCT	-83,091.28	-5,144,441.47	
			016	F	3502	000	COLLBCA		-829.60
			016	F	3502	000	COLLBCAJ		829.60
			016	F	3502	000	DISBBCA	4,997,294.38	4,998,123.98
			016	F	3502	000	DISBBCAJ	-4,997,294.38	-4,998,123.98
			016	X	5155	002	COLAVRAJ		158,790.68
			016	X	5155	002	COLAVRCT		-966,331.90
			016	X	8042	010	COLAVDEC		12,295,266.02
			016	X	8042	010	COLAVRAJ		772.14
			016	X	8042	010	COLAVRCT	-10,926,404.29	-388,383,606.33
			016	X	8042	013	COLAVRAJ	1,028,880.00	1,028,880.00
			016	X	8042	013	COLAVRCT		-2,000,000.00
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						-9,854,806.26	-379,220,478.61		

**Department of State**

3797	Proprietary Receipts from the Public		019	1435	000	COLUVRCT	-46,618.74	-541,265.10
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019		2776	003	COLUVRCT		-1,112,646.00
019		3220	000	COLUVRAJ	798.24	1,013,673.69
019		3220	000	COLUVRCT	-9,187,869.44	-18,065,826.40
019	F	3500	000	COLLBCA	-663,713.82	-684,386.54
019	F	3500	000	COLLBCAJ	663,713.82	684,386.54
019	F	3500	000	DISBBCA	284,217.22	14,872,442.79
019	F	3500	000	DISBBCAJ	-284,217.22	-14,872,442.79
019	F	3845	000	COLLBCA	-132,176.38	-1,703,207.40
019	F	3845	000	COLLBCAJ	8,719,006.39	11,307,482.69
019	F	3845	000	DISBBCA		37.27
019	F	3845	000	DISBBCAJ		-20,075.06
019	F	3875	000	COLLBCA	-172,472,718.79	-2,536,297,350.30
019	F	3875	000	COLLBCAJ	178,403,696.11	2,514,403,317.86
019	F	3875	000	DISBBCA	34,325,413.52	308,755,667.78
019	F	3875	000	DISBBCAJ	-33,894,256.90	-286,033,940.74
019	F	3875	003	COLLBCA	-34,314,548.87	-443,413,620.84
019	F	3875	003	DISBBCA	34,313,592.20	443,526,937.06
019	F	3880	068	COLLBCAJ	912.00	912.00
019	F	3880	068	DISBBCA	294.76	10,286.93
019	F	3880	068	DISBBCAJ	-298.32	-13,525.33
019	F	3880	069	COLLBCA		-321.13
019	F	3880	069	DISBBCA	2,712.60	752,341.68
019	F	3880	069	DISBBCAJ	-21,864.92	-687,034.85
019	X	5151	001	COLAVRCT	-493,676.99	-1,205,530.90
019	X	5713	003	COLAVDEC	325.08	3,675.97
019	X	5713	003	COLAVINC	-2,583,348.72	-34,152,753.87
019	X	5713	003	COLAVRAJ	9,474.48	327,213.82
019	X	5713	003	COLAVRCT	-69,430,702.75	-1,023,630,006.86
019	X	5713	004	COLAVDEC		0.01
019	X	5713	004	COLAVINC	-1,028,814.89	-13,604,409.35
019	X	5713	004	COLAVRAJ	13,024.52	242,935.47
019	X	5713	004	COLAVRCT	-29,607,313.04	-427,529,764.82
019	X	5713	005	COLAVDEC		2,720.00
019	X	5713	005	COLAVINC	-141,604,681.04	-1,880,360,676.93
019	X	5713	005	COLAVRAJ	2,449,743.00	36,333,599.76
019	X	5713	005	COLAVRCT		-3,089,654.76
019	X	5713	006	COLAVDEC		7,011,820.39

019	X	5713	006	COLAVINC	-251,534.44	-10,804,103.89
019	X	5713	006	COLAVRAJ	400.00	5,625.00
019	X	5713	006	COLAVRCT	-5,436,470.00	-61,700,171.00
019	X	5713	007	COLAVRAJ	142,648.00	1,674,346.00
019	X	5713	007	COLAVRCT	-3,678,507.00	-44,080,230.00
019	X	5713	008	COLAVINC	-2,290,465.82	-18,463,819.48
019	X	5713	008	COLAVRAJ		1,650.00
019	X	5713	008	COLAVRCT	-29,010.00	-436,700.00
019	X	8821	001	COLAVDEC	113,121.23	113,121.23
019	X	8821	001	COLAVINC	-113,121.23	-113,121.23
019	X	8821	001	COLAVRAJ	5,042.23	45,680.56
019	X	8821	001	COLAVRCT	-329,159.73	-16,887,832.32
019	X	8822	001	COLAVRAJ	4,999.99	230,701.42
019	X	8822	001	COLAVRCT	-33,332.00	-1,708,008.68
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					-248,475,285.66	-3,499,891,850.65

3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ	30.00	60.00
		019		2414	000	COLUVRCT	-540.00	-11,275.00
		019		3200	000	COLURDEC		186.23
		019		3200	000	COLURINC		-3,853.55
		019		3200	000	COLUVR AJ	2,152,414.36	2,295,504.49
		019		3200	000	COLUVRCT	-1,181,687.48	-110,220,666.81
		019	F	3885	003	COLLBCA	-85,525,340.73	-1,494,489,817.33
		019	F	3885	003	COLLBCAJ	138,970,500.87	1,807,348,521.25
		019	F	3885	003	DISBBCA	408,157,038.21	4,477,233,712.38
		019	F	3885	003	DISBBCAJ	-346,366,259.33	-4,748,056,901.30
		019	X	5151	002	COLAVRCT		-336,813.63
		019	X	5177	001	COLAVRCT	-3,600,000.00	-6,302,821.56
		019	X	5497	001	COLAVRCT	-372,444.19	-18,290,923.96
		019	X	5497	002	COLAVRAJ	585.33	67,675.21
		019	X	5497	002	COLAVRCT	-25,186.81	-453,370.96
		019	X	5497	005	COLAVINC	-279,074.57	-3,739,675.75
		019	X	8186	005	COLAVRCT	-276,581.48	-1,984,028.43
		019	X	8186	008	COLAVRCT		-158,900,000.00
		019	X	8340	001	COLAVRCT	-32,987,508.98	-33,257,715.65

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78,665,945.20 -289,102,204.37

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC	562.97	3,502.32
		069	1435	000	COLURINC	-1,006.17	-55,388.00
		069	1435	000	COLUVRAJ	36.94	1,807,758.09
		069	1435	000	COLUVRCT	-3,909.83	-1,958,917.46
		069	2728	003	COLUVRAJ		27,286,162.71
		069	2728	003	COLUVRCT		-54,572,325.42
		069	2739	003	COLUVRAJ	45,235.74	45,235.74
		069	2739	003	COLUVRCT	-60,314.32	-60,314.32
		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	2760	003	COLUVRCT		-2,827,073.25
		069	2768	003	COLUVRCT		-457,430,435.60
		069	3220	000	COLURDEC	14,086.92	137,898.16
		069	3220	000	COLURINC	-1,929.42	-145,881.44
		069	3220	000	COLUVRAJ	49,053,909.55	853,711,163.01
		069	3220	000	COLUVRCT	-35,163,109.22	-885,797,443.25
	F	069	3500	000	COLLBCA	-123,484.21	-24,546,466.14
	F	069	3500	000	COLLBCAJ	123,484.21	24,546,466.14
	F	069	3500	000	DISBBCA	31,968.00	60,958,022.41
	F	069	3500	000	DISBBCAJ	-31,968.00	-60,958,022.41
	F	069	3845	013	COLLBCA	-23,640.85	-207,771.91
	F	069	3845	013	COLLBCAJ	25,282.85	241,532.98
	F	069	3845	013	DISBBCA		4,867.50
	F	069	3845	013	DISBBCAJ		-4,867.50
	F	069	3880	001	COLLBCA	-29,700.00	-261,474.78
	F	069	3880	001	COLLBCAJ	29,700.00	230,005.49
	F	069	3880	001	DISBBCA		97,510.07
	F	069	3880	001	DISBBCAJ		-66,040.78
	F	069	3880	013	COLLBCA	-135,893.17	-13,169,864.60
	F	069	3880	013	COLLBCAJ	40,580.42	8,018,158.82

		069	F	3880	013	DISBBCA	83,148.36	7,642,766.30
		069	F	3880	013	DISBBCAJ	-517.82	-1,450,842.69
		069	X	5282	001	COLAVRAJ	284,897.89	14,535,237.17
		069	X	5282	001	COLAVRCT	-929,042.89	-40,125,392.17
		069	X	5422	003	COLAVINC		-140,528.03
		069	X	5422	003	COLAVRAJ	3,521.00	182,235.89
		069	X	5422	003	COLAVRCT	-602,772.64	-1,604,702.07
		069	X	5422	005	COLAVRCT		-113,408.87
		069	X	8054	001	COLAVRAJ	221,638.24	5,417,797.47
		069	X	8054	001	COLAVRCT	-683,300.53	-47,476,503.92
		069	X	8102	014	COLAVRCT	-1,828,011.00	-1,828,011.00
		069	X	8103	014	COLAVRCT	-11,491.00	-11,491.00
		069		8108	001	COLUVRAJ		22,544.87
		069		8108	001	COLUVRCT	-4,060.00	-50,339.74
		069	X	8264	001	COLAVRAJ		6,600.00
		069	X	8264	001	COLAVRCT		-183,200.00
		069	X	8503	001	COLAVRAJ		2,100.00
		069	X	8503	001	COLAVRCT	-1,655.00	-1,568,938.35
							<u>10,322,247.02</u>	<u>-598,170,055.70</u>
3998	Other	069		3200	000	COLURDEC	419.31	9,387.61
		069		3200	000	COLURINC	-5,652.53	-32,431.75
		069		3200	000	COLUVRAJ	28.90	745,135.60
		069		3200	000	COLUVRCT	-1,500,400.62	-3,521,298.65
							<u>-1,505,604.94</u>	<u>-2,799,207.19</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURDEC		611,295.00
		069		0855	000	COLURINC		-1,222,590.00
		069		5172	000	COLUVRAJ	454,422.48	123,449,928.39
		069		5172	000	COLUVRCT	-546,875.91	-260,919,278.65
		069		5172	004	COLUVRAJ		351,625.52
		069		5172	004	COLUVRCT	-61,538.00	-8,622,876.67
							<u>-153,991.43</u>	<u>-146,351,896.41</u>

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-7.40
		010	1299	000	COLUVRCT	-67.04	-1,808.51
		015	1299	000	COLUVRCT		-100,052.38
		020	1210	000	COLUVRCT		3,695.00
		020	1210	000	COLUVRCT		-407,300.68
		020	1210	018	COLURINC		-3,395.00
		020	1210	018	COLUVRCT		-1,365.00
		020	1210	070	COLURDEC		300.00
		020	1210	070	COLURINC		-750.00
		020	1299	000	COLUVRCT		368,700.83
		020	1299	000	COLUVRCT		-368,700.83
		020	1299	018	COLURINC		-394,368.83
		020	1299	018	COLUVRCT	-55.00	-2,763.30
		020	1435	001	COLURDEC	0.18	0.18
		020	1435	001	COLURINC	-7.63	-194.36
		020	1435	001	COLUVRCT		0.06
		020	1435	001	COLUVRCT	-86,054.58	-265,546.83
		020	1435	004	COLURINC		-1.94
		020	1435	004	COLUVRCT		972.08
		020	1435	004	COLUVRCT		-972.47
		020	1435	008	COLURINC		-14.40
		020	1435	009	COLURDEC	41.15	199.55
		020	1435	009	COLURINC	-966.74	-16,875.28
		020	1435	009	COLUVRCT	35.68	1,201.66
		020	1435	009	COLUVRCT	-913.90	-5,241.86
		020	1435	010	COLUVRCT		0.50
		020	1435	010	COLUVRCT	-0.50	-0.76
		020	1435	012	COLURDEC	23.45	110.94
		020	1435	012	COLURINC		-146.91
		020	1435	012	COLUVRCT	-0.04	-1.15
		020	1435	015	COLURINC	-1.35	-1.35
		020	1435	015	COLUVRCT		0.45
		020	1435	015	COLUVRCT		-2.32
		020	1435	016	COLURDEC	9.73	9.73

020	1435	016	COLURINC		-184.54
020	1435	016	COLUVRCT	-4.72	-63.46
020	1435	018	COLURINC	-2,375,000.00	-2,375,000.00
020	1435	018	COLUVRCT	-47.84	-423.34
020	1435	023	COLURINC	-82,497.42	-643,311.89
020	1435	046	COLURINC		-0.72
020	1435	056	COLUVRCT	-180.88	-1,320.90
020	1435	065	COLURINC		-274,184.52
020	1435	070	COLURINC	-1,535.72	-88,646.93
020	1435	074	COLUVRCT		-2.52
020	1450	000	COLUVRCT	-31,088,109.00	-31,088,109.00
020	1463	001	COLUVRCT		-173,749,521.12
020	1463	002	COLUVRCT		-36,592,204.89
020	1464	000	COLUVRCT		-148,305.40
020	1499	000	COLUVRAJ	516.37	516.37
020	1499	000	COLUVRCT	-43,248,589,708.53	-43,248,589,708.53
020	1682	000	COLUVRCT	-28,862,530.67	-28,862,530.67
020	2485	000	COLURDEC	998,627,934.45	998,627,934.45
020	2485	000	COLURINC	-1,997,255,868.90	-4,901,580,896.29
020	2677	001	COLUVRCT	-351.67	-9,745,315.98
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		158,652.63
020	2869	000	COLUVRCT		-339,245.25
020	2894	000	COLUVRCT		-15,279,167,333.60
020	3220	001	COLURDEC		104,223,594.03
020	3220	001	COLURINC	-30.00	-150.00
020	3220	001	COLUVRAJ		3,387.97
020	3220	001	COLUVRCT	-23,899,938.44	-248,428,709.61
020	3220	004	COLUVRCT		-1,125.68
020	3220	008	COLUVRCT		-30.00
020	3220	009	COLUVRAJ		2,449,929.36
020	3220	009	COLUVRCT	-136,033.86	-3,114,412.49
020	3220	010	COLUVRCT		-1,005.09
020	3220	012	COLURDEC	60.00	60.00

020		3220	012	COLURINC		-135.97
020		3220	012	COLUVRCT	-2,568,830.00	-28,473,974.89
020		3220	013	COLUVRCT		-432.75
020		3220	015	COLURINC	-30.00	-30.00
020		3220	015	COLUVRAJ		280.00
020		3220	015	COLUVRCT	-280.00	-5,350.00
020		3220	016	COLURDEC	30.00	30.00
020		3220	016	COLURINC		-239.77
020		3220	016	COLUVRAJ		1,000.35
020		3220	016	COLUVRCT	-30.00	-1,240.10
020		3220	018	COLURDEC	294,376.00	3,994,696.23
020		3220	018	COLURINC	-6,657,185.07	-15,100,643.23
020		3220	018	COLUVRAJ	102.06	5,842,049.96
020		3220	018	COLUVRCT	-20,363,599.02	-113,776,437.33
020		3220	019	COLURDEC		1,724.99
020		3220	019	COLUVRAJ	620,252.47	19,910,796.93
020		3220	019	COLUVRCT	-3,721,350.01	-156,522,308.06
020		3220	074	COLUVRCT		-150.00
020	F	3500	000	COLLBCA	-5,037,393,410.95	-19,005,434,283.78
020	F	3500	000	COLLBCAJ	5,037,341,102.17	19,018,538,014.93
020	F	3500	000	DISBBCA	1,277,792,479.24	58,079,465,577.27
020	F	3500	000	DISBBCAJ	-1,277,740,170.46	-58,092,569,308.42
020	F	3500	018	COLLBCA		-5,276.79
020	F	3500	018	COLLBCAJ	2,155.77	9,043.65
020	F	3500	018	DISBBCA		13,814.69
020	F	3500	018	DISBBCAJ	-2,155.77	-17,581.55
020	F	3500	019	DISBBCA	9,370.00	64,055.00
020	F	3500	019	DISBBCAJ	-9,370.00	-64,055.00
020	F	3550	000	COLLBCA		-150.00
020	F	3550	000	COLLBCAJ		150.00
020	F	3604	000	COLLBCA	-185,380.75	-139,403,140.92
020	F	3604	000	COLLBCAJ		138,430,061.82
020	F	3604	000	DISBBCA	185,380.75	973,079.10
020	F	3844	000	COLLBCA	-15,834,613.81	-171,793,376.73
020	F	3844	000	COLLBCAJ	11,893,833.56	167,157,157.40
020	F	3844	000	DISBBCA	6,450.50	154,556.89
020	F	3845	009	COLLBCA		-5,937.14



020	F	3875	009	COLLBCA	-13,747.71	-171,436.61
020	F	3875	009	COLLBCAJ	13,539.71	143,042.78
020	F	3875	009	DISBBCA	398.00	28,760.61
020	F	3875	009	DISBBCAJ		-366.78
020	F	3875	012	COLLBCA	-27,919.19	-28,781,169.72
020	F	3875	012	COLLBCAJ	27,919.19	28,781,169.72
020	F	3875	017	DISBBCA	29,335,546.22	608,350,414.47
020	F	3875	017	DISBBCAJ	-65,160,255.12	-654,161,184.89
020	F	3887	001	COLLBCA	-107,064,483.51	-1,222,272,597.19
020	F	3887	001	COLLBCAJ	4,476,540.63	160,834,664.08
020	F	3887	001	DISBBCA	325,676,436.39	10,465,825,399.01
020	F	3887	001	DISBBCAJ	-210,524,690.84	-9,421,990,617.51
020	F	3887	004	COLLBCA	-2,247.55	-4,777,163.89
020	F	3887	004	DISBBCA	2,247.55	4,882,316.76
020	F	3887	004	DISBBCAJ		-105,152.87
020	F	3891	000	DISBBCA	28,979.89	69,131.72
020	F	3891	000	DISBBCAJ	-28,979.89	-69,916.34
020	X	5080	001	COLAVRCT	-31,480.00	-4,991,215.70
020	X	5432	001	COLAVRCT	-21,115,246.00	-186,207,683.68
020	X	5432	003	COLAVRAJ		291,864.30
020	X	5432	003	COLAVRCT	-12,832,521.00	-77,950,455.21
020	X	5432	005	COLAVRAJ	1,013,589.21	8,933,375.34
020	X	5432	005	COLAVRCT	-10,907,192.72	-123,950,724.92
020	X	5432	007	COLAVDEC	466,151.51	1,632,274.21
020	X	5432	007	COLAVINC	-267,855.51	-479,487.27
020	X	5432	007	COLAVRAJ	53,306.00	1,052,021.32
020	X	5432	007	COLAVRCT	-521,175.50	-7,623,199.20
020		5445	003	COLUVRAJ		9,122,666.82
020		5445	003	COLUVRCT	-10,859,930.98	-209,219,245.58
020	X	5590	002	COLAVRCT	-123,921.74	-1,689,152.24
020	X	8524	004	COLAVRCT		-131,883,871.95
020	X	8790	001	COLAVRCT		-1,415.00
025		3220	000	COLUVRAJ	631.50	631.50
025		3220	000	COLUVRCT	-631.50	-12,120.00
025	F	3500	000	COLLBCA		-12,905,830.19
025	F	3500	000	COLLBCAJ		12,905,830.19
025	F	3500	000	DISBBCA	950,574.86	950,574.86

025	F	3500	000	DISBBCAJ	-950,574.86	-950,574.86
027		2441	000	COLUVRAJ		553.18
027		2441	000	COLUVRCT		-553.18
051	F	3500	000	COLLBCAJ	1,058,083,632.97	6,697,315,889.51
051	F	3500	000	DISBBCA	5,404.71	26,796,940.38
051	F	3500	000	DISBBCAJ	-1,058,089,037.68	-6,724,112,829.89
057		1299	000	COLUVRAJ		929,844.35
057		1299	000	COLUVRCT	-164.62	-241,799.89
070		1210	000	COLUVRAJ		725,061.61
070		1210	000	COLUVRCT		-1,448,564.40
086		2891	000	COLURDEC		36,218.41
086		2891	000	COLURINC	-145,733.84	-1,055,678.91
086		2891	000	COLUVRAJ		0.10
086		2891	000	COLUVRCT	-360.40	-6,863.22
088		1435	000	COLUVRCT	-23.01	-973.71
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					-44,448,615,431.57	-63,980,296,574.01

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-408,656.83
020		1336	000	COLUVRCT	-2,343.97	-12,210.45
020		1338	000	COLUVRCT	-2,425,747.96	-2,425,747.96
020		1351	000	COLUVRAJ		40,862.36
020		1351	000	COLUVRCT	-190,483,217.05	-354,882,658.59
020		1360	000	COLURDEC		221,966.90
020		1360	000	COLUVRCT	-1,155,473.17	-2,482,189.46
020		1363	000	COLUVRCT	-1,319,622.50	-1,319,622.50
020		1401	000	COLURDEC		67,156,429.36
020		1401	000	COLUVRAJ	2,375,000.00	2,375,000.00
020		1401	000	COLUVRCT	-39,393,739.50	-427,651,314.64
020		1418	000	COLUVRCT	-1,273,055,234.66	-1,838,911,435.82
020		1433	000	COLUVRCT	-212,093,749.98	-415,341,346.15
020		1495	000	COLUVRCT	-113,363,640.01	-113,363,640.01
020		1497	000	COLUVRCT		-109,865,059.94
020		1501	010	COLUVRCT		-2,681,883.88
020		2416	000	COLUVRCT	-45,327,057.87	-782,210,575.03
020		3101	000	COLURINC	-40,104.45	-12,867,329.78

020		3101	000	COLUVRAJ	410,000.00	720,550.00
020		3101	000	COLUVRCT	-9,113,734.44	-87,675,612.54
020		3112	000	COLURINC		-65,000.00
020		3112	000	COLUVRAJ	2,610,295.00	10,248,671.52
020		3112	000	COLUVRCT	-3,657,795.00	-25,241,921.06
020		3200	001	COLURINC	-238.48	-2,610.77
020		3200	001	COLUVRAJ	57.33	57.33
020		3200	001	COLUVRCT	-57.33	-4,509.66
020		3200	009	COLURDEC		2,808.24
020		3200	009	COLURINC	-22,733.01	-445,178.89
020		3200	009	COLUVRAJ	26,685.28	47,415.90
020		3200	009	COLUVRCT	-625.29	-287,188.64
020		3200	012	COLURINC	-208.74	-2,494.14
020		3200	015	COLUVRCT		-280.00
020		3200	018	COLURDEC		32,924.68
020		3200	018	COLURINC		-16,480.40
020		3200	018	COLUVRCT		-18,799.94
020		3200	046	COLUVRCT	-48.99	-85,819.38
020	F	3502	000	COLLBCA		-1,693.16
020	F	3502	000	COLLBCAJ		2,693.16
020	F	3502	000	DISBBCA		129,948.40
020	F	3502	000	DISBBCAJ		-130,948.40
020	F	3885	009	COLLBCA		-1,212.25
020	F	3885	009	COLLBCAJ		87.22
020	F	3885	009	DISBBCA	44.09	1,779.75
020	F	3885	009	DISBBCAJ	-44.09	-654.72
020	F	3885	011	COLLBCA	-325,045,964.51	-3,056,905,583.39
020	F	3885	011	COLLBCAJ	259,013,433.13	2,629,218,818.47
020	F	3885	011	DISBBCA	79,322,235.31	416,991,511.78
020	F	3885	011	DISBBCAJ	-89,455.79	-378,036.79
020	X	5433	001	COLAVRCT	-837,389.32	-88,294,322.97
020		5445	002	COLURDEC		0.20
020		5445	002	COLURINC	-561,111.15	-23,870,654.21
020		5445	002	COLUVRAJ		1,190,047.73
020		5445	002	COLUVRCT		-1,301,780.11
020	X	5697	002	COLAVRCT	-4,465,701.77	-70,395,137.51
073		1428	000	COLUVRCT		-803,418.14

091		1422	000	COLUVRCT	-85,161.27	-85,161.27
					<u>-1,878,782,450.16</u>	<u>-4,292,056,596.38</u>

**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	6,517,596.80	76,556,793.91
		036	X	8132	001	COLAVRCT	-7,846,697.06	-110,630,914.49
							<u>-1,329,100.26</u>	<u>-34,074,120.58</u>

4260	Other	036		1435	000	COLUVRAJ	46,322.25	176,333.50
		036		1435	000	COLUVRCT	-223,383.13	-3,572,929.68
		036		2473	000	COLUVRCT	-15,730,186.41	-150,531,740.75
		036		2733	003	COLUVRCT		-3,495,975,348.36
		036		2751	001	COLUVRAJ		3,608.72
		036		2751	001	COLUVRCT	-94,242.20	-778,662.44
		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	47,714.62	79,298,602.57
		036		3220	000	COLUVRCT	-77,544,754.16	-198,356,240.39
		036	F	3500	000	COLLBCA	-11,140.73	-309,080,966.40
		036	F	3500	000	COLLBCAJ	11,140.73	309,049,312.56
		036	F	3500	000	DISBBCA	155,071.61	126,514,633.25
		036	F	3500	000	DISBBCAJ	-155,071.61	-126,482,979.41
		036	F	3845	000	COLLBCA	-152,013.94	-1,719,480.30
		036	F	3845	000	COLLBCAJ	100,918.42	1,671,766.22
		036	F	3845	000	DISBBCA	115,628.76	389,596.16
		036	F	3845	000	DISBBCAJ	-99,395.97	-687,788.69
		036	F	3875	000	COLLBCA	-330,162,700.57	-3,998,694,445.56
		036	F	3875	000	COLLBCAJ	151,079,126.07	1,915,672,221.87
		036	F	3875	000	DISBBCA	268,712,891.67	2,957,416,827.57
		036	F	3875	000	DISBBCAJ	-17,909,182.88	-915,802,900.23
		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	-151,695.52	-3,015,167.91
036	F	3880	090	COLLBCAJ	151,695.52	2,815,737.61
036	F	3880	090	DISBBCA		199,430.30
036	X	5287	001	COLAVRAJ	4,190,490.54	45,887,336.19
036	X	5287	001	COLAVRCT	-40,919,095.52	-512,030,324.26
036	X	5287	003	COLAVRAJ	3,972,427.30	49,833,124.76
036	X	5287	003	COLAVRCT	-20,000,896.95	-264,655,888.81
036	X	5287	004	COLAVRAJ	73,612,838.81	901,249,427.73
036	X	5287	004	COLAVRCT	-299,044,810.67	-3,503,488,086.02
036	X	5287	005	COLAVRAJ	15.00	1,407.42
036	X	5287	005	COLAVRCT	-122,625.00	-128,317.54
036	X	5287	006	COLAVRAJ	458.71	8,549.91
036	X	5287	006	COLAVRCT	-312,950.50	-4,046,417.69
036	X	5287	007	COLAVDEC	423.50	423.50
036	X	5287	007	COLAVRAJ	284,241.11	3,885,053.85
036	X	5287	007	COLAVRCT	-6,065,599.39	-63,251,885.83
036	X	5287	009	COLAVRAJ	13,316.97	93,119.39
036	X	5287	009	COLAVRCT	-243,171.54	-2,840,939.78
036	X	5287	010	COLAVRAJ	370,089.05	4,787,856.36
036	X	5287	010	COLAVRCT	-378,212.65	-5,974,141.72
036	X	5287	011	COLAVDEC	659,213.30	9,763,215.51
036	X	5287	011	COLAVINC		-9,040,547.14
036	X	5287	011	COLAVRAJ	3,736.52	9,078,058.74
036	X	5287	011	COLAVRCT	-12,006,720.08	-138,378,839.04
036	X	5287	013	COLAVDEC	559,776.64	23,988,690.60
036	X	5287	013	COLAVINC	-43,718,464.47	-971,388,936.15
036	X	5287	013	COLAVRAJ	909,067.44	471,377,921.90
036	X	5287	013	COLAVRCT		-11,359,667.79
036	X	5287	014	COLAVDEC	27.19	27.19
036	X	5287	014	COLAVINC	-388,438.47	-426,436.29
036	X	5287	014	COLAVRAJ	237.54	649.28
036	X	5392	001	COLAVRAJ		200.00
036	X	5392	001	COLAVRCT	-1,653.75	-124,637.81
036	X	8129	001	COLAVRAJ		2,225.00

		036	X	8129	001	COLAVRCT	-3,074.00	-241,018.90
		036	X	8180	001	COLAVRAJ	366,947.11	13,844,852.96
		036	X	8180	001	COLAVRCT	-1,962,648.22	-39,118,190.58
							<u>-362,038,311.95</u>	<u>-7,804,501,607.48</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	5,423.72	147,396.20
		036		3200	000	COLUVRCT	-273,475.60	-4,560,961.78
		036	F	3502	000	COLLBCA		-650.94
		036	F	3502	000	COLLBCAJ		650.94
		036	F	3885	000	COLLBCA	-36,941,147.14	-553,870,228.13
		036	F	3885	000	COLLBCAJ	440,063.01	9,824,874.22
		036	F	3885	000	DISBBCA	30,414,799.94	727,684,830.23
		036	F	3885	000	DISBBCAJ	-10,225,028.68	-200,950,377.03
		036	X	5287	008	COLAVRAJ		41.04
		036	X	5287	008	COLAVRCT	-190,252.00	-2,601,693.00
		036	X	8132	003	COLAVRAJ		4.53
		036	X	8132	003	COLAVRCT	-2,793.33	-1,143,963.26
							<u>-16,772,410.08</u>	<u>-25,470,076.98</u>

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-613,823.26	-18,528,918.20
		096		3220	000	COLUVRCT	-10,736,872.01	-93,507,037.27
		096		5007	000	COLUVRCT	-1,078,661.02	-37,028,814.78
		096		5066	001	COLUVRCT		-148,919.99
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRAJ	3,398,377.06	3,398,377.06
		096		5090	000	COLUVRCT		-17,759,245.87
		096		5493	001	COLUVRCT		-1,098,149.58
		096	X	5570	001	COLAVINC	-85,846.99	-561,280.23
		096	X	5607	001	COLAVINC	-31,554.30	-581,942.77
		096	X	8862	001	COLAVDEC		13,197,350.54
		096	X	8862	001	COLAVRAJ		568,247.78
		096	X	8862	001	COLAVRCT	-108,689,592.48	-662,455,204.89
							<u>-117,837,973.00</u>	<u>-814,605,538.20</u>

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-538,461.35	-3,610,184.96
		096	F	3885	000	COLLBCAJ		3,251,715.89
							<hr/>	<hr/>
							-538,461.35	-358,469.07

**Other Defense - Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-48,686.00	-180,512.35
		021	X	5095	001	COLAVRAJ		492,486.77
		021	X	5095	001	COLAVRCT	-597,687.86	-2,952,564.76
		021	X	5285	001	COLAVRAJ		64,000.00
		021	X	5285	001	COLAVRCT	-10,765.56	-959,744.89
		021		5602	001	COLUVRAJ		37,607.00
		021		5602	001	COLUVRCT		-586,582.00
		057	X	5095	001	COLAVRCT	-139,865.49	-1,576,448.29
		074		3220	000	COLUVRAJ		3,000.70
		074		3220	000	COLUVRCT	-27,984.81	-50,803.07
		074	F	3500	000	DISBBCA		33,135.25
		074	F	3500	000	DISBBCAJ		-33,135.25
		074	X	8569	001	COLAVRCT	-24,418.30	-707,254.18
		084	X	8522	004	COLAVRCT	-1,317,876.00	-15,358,600.87
		084	X	8522	005	COLAVRCT	-75.00	-230,405.65
		084	X	8522	006	COLAVRCT	-171,414.89	-1,312,490.79
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							-2,338,773.91	-23,318,312.38

4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT		-24.55
		084	X	8522	008	COLAVRAJ	360.00	211,285.33
		084	X	8522	008	COLAVRCT	-360.00	-22,211,285.33
		097	X	5472	002	COLAVRAJ		1,885,848,531.36
		097	X	5472	002	COLAVRCT	-332,908,972.70	-12,387,581,457.73
		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		8,234,403.00
		097	X	8098	001	COLAVRAJ	849,390.00	892,862.14

097	X	8098	001	COLAVRCT	-6,110,699.00	-196,899,568.14
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					-338,170,281.70	-104,427,505,253.92

**Environmental Protection Agency**

4297 Proprietary Receipts from  
the Public

068		1435	000	COLUVRCT	-10,877.05	-2,567,882.22
068		3220	000	COLUVRCT	-36,199.82	-8,897,992.14
068		3229	000	COLURINC		-2,108,315.16
068		3229	000	COLUVRAJ		58.80
068		3229	000	COLUVRCT		-250,509.56
068	F	3500	000	COLLBCA	-3,101.38	-4,394,070.12
068	F	3500	000	COLLBCAJ	3,101.38	4,394,070.12
068	F	3500	000	DISBBCA		2,511,450.92
068	F	3500	000	DISBBCAJ		-2,511,450.92
068	F	3845	000	COLLBCA		-2,179.00
068	F	3875	000	COLLBCA	-50,142,838.40	-890,330,893.98
068	F	3875	000	COLLBCAJ	50,607,658.24	852,988,668.20
068	F	3875	000	DISBBCA	411,976.41	37,748,507.20
068	F	3875	000	DISBBCAJ	-20,858.98	-431,157.96
068	X	5374	001	COLAVRAJ	1,919,957.70	13,389,969.05
068	X	5374	001	COLAVRCT	-2,489,935.75	-29,735,002.89
068		5664	001	COLURDEC	940.00	60,080.00
068		5664	001	COLURINC		-390,168.00
068		5664	001	COLUVRAJ	9,400.00	166,420.00
068		5664	001	COLUVRCT	-254,760.00	-2,574,380.00
068	X	8145	004	COLAVRCT	-8,105,417.30	-73,265,758.28
068	X	8145	006	COLAVDEC		3,340,155,885.95
068	X	8145	006	COLAVINC		-30,566,920.26
068	X	8145	006	COLAVRCT	-37,199,637.42	-3,681,129,614.88
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					-45,310,592.37	-477,741,185.13

4298 Intrabudgetary  
Transactions

068		3200	000	COLUVRCT	-49,255.69	-134,702.07
068	F	3885	000	COLLBCA	-1,334,767.27	-433,729,011.00
068	F	3885	000	COLLBCAJ		2,024,607.51
068	F	3885	000	DISBBCA	63,807,390.05	836,105,269.60



		068	F	3885	000	DISBBCAJ	-104,004,797.58	-404,494,050.22
		068	X	5374	002	COLAVRCT	-52,558.04	-278,025.33
		068	X	8145	005	COLAVDEC		1,456.22
		068	X	8145	005	COLAVRAJ		0.17
		068	X	8145	005	COLAVRCT		-1,083,759,462.39
							<u>-41,633,988.53</u>	<u>-1,084,263,917.51</u>

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	485,112.50	3,549,783.01
		068		5295	000	COLUVRCT	-2,402,619.96	-26,327,577.19
							<u>-1,917,507.46</u>	<u>-22,777,794.18</u>

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLURINC	-0.22	-0.22
		011		3220	000	COLUVRAJ		2,101.66
		011		3220	000	COLUVRCT	-143,861.00	-500,222.40
		011	F	3500	000	COLLBCA		-6,895.60
		011	F	3500	000	COLLBCAJ		75,807.37
		011	F	3500	000	DISBBCA	7,846.48	1,063,586.12
		011	F	3500	000	DISBBCAJ	-7,846.48	-1,132,497.89
							<u>-143,861.22</u>	<u>-498,120.96</u>

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	140,979.00	410,919.00
		011		3200	000	COLUVRCT	-209,958.86	-489,634.91
		011	F	3885	017	COLLBCA	-314,081.71	-4,029,511.01
		011	F	3885	017	COLLBCAJ	382,993.48	3,949,739.96
		011	F	3885	017	DISBBCA	3,924,386.66	52,264,762.87
		011	F	3885	017	DISBBCAJ	-3,910,476.29	-52,187,844.74
		011	X	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00
							<u>-14,986,157.72</u>	<u>-15,081,568.83</u>

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		14,402.97
		047		1435	000	COLUVRCT	-17,378.76	-96,225.71
		047		3220	000	COLURINC	-612.00	-219,738.45
		047		3220	000	COLUVRAJ	6,090.54	62,138.25
		047		3220	000	COLUVRCT	-529,153.63	-24,270,657.18
		047	F	3500	000	COLLBCA	-7,580.00	-12,602,169.97
		047	F	3500	000	COLLBCAJ	7,580.00	12,603,413.42
		047	F	3500	000	DISBBCA		65,236.63
		047	F	3500	000	DISBBCAJ		-66,480.08
		047	F	3840	000	COLLBCA		-7,900,241.54
		047	F	3840	000	COLLBCAJ		7,900,241.54
		047	F	3845	000	COLLBCA	-139,344,904.72	-1,046,507,516.57
		047	F	3845	000	COLLBCAJ	386,169.91	4,572,005.69
		047	F	3845	000	DISBBCA	166,941,529.36	1,074,382,259.25
		047	F	3845	000	DISBBCAJ	-35,496.00	-4,318,276.17
		047	F	3875	000	COLLBCA	-45,246,793.35	-521,815,821.59
		047	F	3875	000	COLLBCAJ	45,223,518.27	519,553,008.47
		047	F	3875	000	DISBBCA	277,031.25	2,324,635.02
		047		5005	002	COLUVRCT	-21,227,424.00	-21,227,424.00
		047		5250	000	COLUVRAJ		750,660.23
		047		5250	000	COLUVRCT	-421,357.27	-9,310,301.25
		047		5254	002	COLURINC		-110,758.46
		047		5254	002	COLUVRCT	-29,713.00	-22,452,460.34
		047		5254	003	COLUVRAJ	21,227,424.00	21,227,424.00
							<u>27,208,930.60</u>	<u>-27,442,645.84</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-600,762.37	-13,764,722.36
		047	F	3885	000	COLLBCAJ		99,244.90
		047	F	3885	000	DISBBCA	586,963.65	30,635,366.14
		047	F	3885	000	DISBBCAJ		-16,985,128.55
		047		5381	001	COLURINC		-665,112.89
		047		5381	001	COLUVRAJ	4,989,244.09	35,671,521.13
		047		5381	001	COLUVRCT	-429,793.66	-45,485,332.95
							<u>4,545,651.71</u>	<u>-10,494,164.58</u>

**International Assistance Programs**

4363	Proprietary Receipts from the Public	072	1435	000	COLURDEC	8,261.75	72,285.63
		072	1435	000	COLURINC		-692.38
		072	1435	000	COLUVRCT	-95,060.75	-2,191,959.90
		072	2725	003	COLUVRCT	-151,948,325.00	-151,948,325.00
		072	2731	003	COLUVRCT	-80,461,633.00	-80,461,633.00
		072	2744	003	COLUVRCT	-8,876,372.00	-8,876,372.00
		072	2752	001	COLURDEC		0.00
		072	2752	001	COLUVRCT		-47,941.42
		072	2752	003	COLUVRCT	-13,481,972.00	-13,481,972.00
		072	3220	000	COLURDEC	40,102.45	125,500.72
		072	3220	000	COLURINC		-123.31
		072	3220	000	COLUVR AJ		0.05
		072	3220	000	COLUVRCT	-271,040.70	-8,435,800.93
	F	072	3500	000	COLLBCAJ		1,597.12
	F	072	3500	000	DISBBCA		135,000.00
	F	072	3500	000	DISBBCAJ		-136,597.12
	F	072	3845	000	COLLBCA	-124,589.80	-991,369.06
	F	072	3845	000	COLLBCAJ		307.13
	F	072	3845	000	DISBBCA	149,685.92	6,713,316.26
	F	072	3845	000	DISBBCAJ		-155,880.57
	F	072	3875	000	COLLBCA		-7,150.00
	F	072	3875	000	DISBBCA		7,150.00
	X	072	8502	001	COLAVDEC		29,999,932.50
	X	072	8502	001	COLAVRCT		-145,636,851.08
	X	072	8824	001	COLAVRAJ	8,945,672.88	8,945,672.88
	X	072	8824	001	COLAVRCT	-6,814,511.98	-89,493,219.12
						<u>-252,929,782.23</u>	<u>-455,865,124.60</u>
4364	Intrabudgetary Transactions	072	3200	000	COLURDEC	1,682.93	49,284.95
		072	3200	000	COLUVR AJ	67,897.48	22,917,843.39
		072	3200	000	COLUVRCT	-67,897.48	-23,085,437.15
	F	072	3885	000	COLLBCA	-16,750,677.28	-550,245,734.62

		072	F	3885	000	COLLBCAJ	16,169,368.69	539,500,179.46
		072	F	3885	000	DISBBCA	47,267.39	12,680,959.81
		072	F	3885	000	DISBBCAJ	-241,960.81	-5,153,467.58
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRAJ	3,741,618.22	3,741,618.22
		072	X	8342	001	COLAVRCT	-2,353,119.33	-6,658,046.55
							<u>614,179.81</u>	<u>-6,252,800.07</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLURINC		-8,780,900.51
		071		2749	001	COLUVRAJ	705.60	8,874,190.90
		071		2749	001	COLUVRCT	-51,416,697.28	-278,313,688.14
		071		2749	003	COLUVRCT		-203,565,067.80
		071	F	3500	000	COLLBCAJ		92,584.79
		071	F	3500	000	DISBBCA	0.00	8,958,952.02
		071	F	3500	000	DISBBCAJ		-9,051,536.81
							<u>-51,415,991.68</u>	<u>-481,785,465.55</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		4,404,471,177.27
		011	X	8242	001	COLAVRCT	-3,103,085,038.01	-37,386,942,084.15
							<u>-3,103,085,038.01</u>	<u>-32,982,470,906.88</u>

**National Aeronautic and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		1,228.90
		080		1435	000	COLUVRCT	-106.56	-7,126.37
		080		3220	000	COLUVRAJ		5,240.06
		080		3220	000	COLUVRCT	-991,529.41	-2,349,648.30
		080	F	3500	000	COLLBCA		-447,991.03
		080	F	3500	000	COLLBCAJ		447,991.03
		080	F	3500	000	DISBBCA		263,501.64
		080	F	3500	000	DISBBCAJ		-263,501.64
		080	F	3845	000	COLLBCA	-87,211.37	-721,787.32
		080	F	3845	000	COLLBCAJ	87,211.37	721,787.32
		080	F	3845	000	DISBBCA		80,119.66

		080	F	3845	000	DISBBCAJ	-18,840.00	-80,119.66
							<u>-1,010,475.97</u>	<u>-2,350,305.71</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		88,770.50
		080		3200	000	COLUVRCT	-2,428.38	-1,134,348.56
		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
							<u>-2,428.38</u>	<u>-1,045,578.06</u>
<b>National Science Foundation</b>								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-203.95	-6,012.20
		049		3200	000	COLUVRCT	-6,355.72	-640,586.10
		049		3220	000	COLUVRCT	-199,636.65	-4,736,668.34
		049	F	3500	000	COLLBCA		-476.55
		049	F	3500	000	COLLBCAJ		476.55
		049	F	3500	000	DISBBCA	5,584.52	5,584.52
		049	F	3500	000	DISBBCAJ	-5,584.52	-5,584.52
		049	X	8960	001	COLAVRCT	-818,140.65	-32,358,157.01
							<u>-1,024,336.97</u>	<u>-37,741,423.65</u>
<b>Office of Personnel Management</b>								
4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	1,700.00	43,454.80
		024		3220	000	COLUVRCT	-581,766.71	-4,789,790.08
		024	F	3500	000	COLLBCA		-26,667,652.50
		024	F	3500	000	COLLBCAJ		26,667,652.50
		024	F	3500	000	DISBBCA	17,447.94	3,517,403.89
		024	F	3500	000	DISBBCAJ	-17,447.94	-3,517,403.89
		024	F	3880	000	DISBBCA		1,335.00

		024	F	3880	000	DISBBCAJ		-1,335.00
							-580,066.71	-4,746,335.28
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,246,925.81	-1,229,819,687.40
		024	X	5391	004	COLAVRCT		-175,618.77
							-3,246,925.81	-1,229,995,306.17
4435	Other	024	X	8135	006	COLAVRAJ		5,455.84
		024	X	8135	006	COLAVRCT		-62,625.89
		024	X	8135	007	COLAVRCT	-2,946,202.80	-39,050,809.47
							-2,946,202.80	-39,107,979.52

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-93,195,301.00
		073		2722	003	COLUVRCT		-852,052,665.00
		073		3220	000	COLUVRAJ		100.00
		073		3220	000	COLUVRCT	-6,645.82	-336,366.97
		073	F	3500	000	COLLBCA		-39,067.17
		073	F	3500	000	COLLBCAJ		39,067.17
		073	F	3500	000	DISBBCA	99,488.85	2,981,814.46
		073	F	3500	000	DISBBCAJ	-99,488.85	-2,981,814.46
		073	F	3875	000	COLLBCA	-309,692,999.51	-3,178,416,020.93
		073	F	3875	000	COLLBCAJ	309,913,741.12	3,178,562,198.88
		073	F	3875	000	DISBBCA	188,694,607.13	881,930,860.43
		073	F	3875	000	DISBBCAJ	-187,470,947.37	-883,065,682.33
							1,437,755.55	-946,572,876.92

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	20.53	6,858.59
		073		3200	000	COLUVRCT	-300.24	-12,536.69
		073	F	3885	000	COLLBCA	-7,463,699.56	-97,618,462.18
		073	F	3885	000	COLLBCAJ	7,463,699.56	97,618,462.18
		073	F	3885	000	DISBBCA	638,311.18	7,767,242.01

		073	F	3885	000	DISBBCAJ	-1,703,902.36	-7,775,492.01
							-1,065,870.89	-13,928.10
<b>Social Security Administration</b>								
4590	On-Budget	028		1435	000	COLUVRCT		-115.48
		028		2417	000	COLUVRCT	-680,123.29	-8,304,261.72
		028		2418	000	COLUVRCT	-161,245.00	-88,595,800.00
		028		3096	000	COLUVRCT	-342,393,022.33	-2,849,533,468.14
		028		3220	000	COLUVRCT		500.00
		028		3220	000	COLUVRCT	-3,017.17	-79,332.84
		028		5419	001	COLUVRCT	-232,515.29	-127,755,143.60
		028		5555	001	COLUVRCT	-36.63	-32,649.54
							-343,469,959.71	-3,074,300,271.32
4595	Off-Budget	028	F	3500	000	COLLBCA		-2,943,950.40
		028	F	3500	000	COLLBCAJ	190.32	1,913.27
		028	F	3500	000	DISBBCA	1,724,981.51	24,384,457.84
		028	F	3500	000	DISBBCAJ	-1,725,171.83	-21,442,420.71
		028	X	8006	009	COLAVDEC	53,827.53	284,583.60
		028	X	8006	009	COLAVRAJ	1,400,955.23	101,638,197.85
		028	X	8006	009	COLAVRCT	-1,621,004.25	-113,967,830.79
		028	X	8006	028	COLAVRCT		-151,000.00
		028	X	8006	029	COLAVDEC	98,501.60	431,602.11
		028	X	8006	029	COLAVRAJ		1,317,544.76
		028	X	8006	029	COLAVRCT	-121,719.51	-2,415,541.92
		028	X	8006	031	COLAVRCT	-70,303.97	-660,659.15
		028	X	8006	042	COLAVRCT	-63,972.34	-225,763.12
		028	X	8007	009	COLAVDEC	477,933.37	2,380,503.52
		028	X	8007	009	COLAVRAJ		5,646.84
		028	X	8007	009	COLAVRCT	-1,262,430.98	-90,672,120.00
		028	X	8007	014	COLAVRCT	-42,004.00	-42,004.00
		028	X	8007	031	COLAVRCT	-2,529,515.92	-24,739,895.55
							-3,679,733.24	-126,816,735.85
4610	Off-Budget	028	X	8006	006	COLAVRCT	-20,191,424.06	-34,900,697,971.27

028	X	8006	018	COLAVRCT	-528,021.47	-14,495,301.64
028	X	8006	043	COLAVRCT		-1,050,584.00
028	X	8007	006	COLAVRCT	-1,138,096.60	-1,212,508,007.52
028	X	8007	018	COLAVRCT	-89,664.18	-2,461,470.48
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					-21,947,206.31	-36,131,213,334.91

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-9,208.01	-584,938.43
		011	F	3845	044	COLLBCAJ	166,974.00	1,411,145.02
		011	F	3880	044	COLLBCA		-294,750.35
		011	F	3880	044	COLLBCAJ		294,750.35
		011	X	8245	001	COLAVRAJ	106,642.57	160,025.07
		011	X	8245	001	COLAVRCT	-90,311.04	-1,714,783.50
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					174,097.52	-728,551.84		

4379	Other	011	X	5395	001	COLAVRCT	-2,700,000.00	-2,700,000.00
		011	X	8239	001	COLAVRAJ		187,680.38
		011	X	8239	001	COLAVRCT	-19,567.26	-2,311,027.98
		011	X	8243	001	COLAVRCT		-75,780.00
		524		3220	077	COLUVRAJ		47,670.30
		524		3220	077	COLUVRCT	-1,340.61	-249,609.87
		524	F	3845	077	COLLBCA		-11,392.99
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					-2,720,907.87	-5,112,460.16		

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ	1,730.00	1,730.00
		514		3220	068	COLUVRCT	-1,088.39	-4,351.59
		514	F	3845	068	COLLBCA		-96,872.66
		514	F	3845	068	COLLBCAJ	96,872.66	168,706.65
		514	F	3875	068	DISBBCA	688,718.31	7,131,058.53
		514	F	3875	068	DISBBCAJ	-894,658.59	-7,132,053.39
		514		3220	068	COLUVRAJ	1,730.00	1,730.00
		514		3220	068	COLUVRCT	-1,088.39	-4,351.59
		514	F	3845	068	COLLBCA		-96,872.66
		514	F	3845	068	COLLBCAJ	96,872.66	168,706.65



		514	F	3875	068	DISBBCA	688,718.31	7,131,058.53
		514	F	3875	068	DISBBCAJ	-894,658.59	-7,132,053.39
		514	X	8285	001	COLAVRCT		-467,902.00
							<u>-216,852.02</u>	<u>-331,466.92</u>
5110	Corporation for National and Community Service	485		1435	055	COLUVRAJ		140.15
		485		1435	055	COLUVRCT		-3,553.80
		485		3220	055	COLURDEC		67,960.21
		485		3220	055	COLUVRAJ	250.00	60,130.59
		485		3220	055	COLUVRCT	-129,246.55	-3,026,386.49
		485	X	8267	003	COLAVRAJ		206,842,000.00
		485	X	8267	003	COLAVRCT		-413,684,000.00
		485	X	8267	005	COLAVRAJ	17,997,776.37	17,997,776.37
		485	X	8267	005	COLAVRCT	-35,996,084.82	-35,996,084.82
		485	X	8981	001	COLAVRAJ		50,000.00
		485	X	8981	001	COLAVRCT	-300.00	-53,329.92
							<u>-18,127,605.00</u>	<u>-227,745,347.71</u>
5117	Courts	020	X	8212	003	COLAVRCT	-16,617,000.00	-16,617,000.00
		511		3220	070	COLUVRCT		-40.00
							<u>-16,617,000.00</u>	<u>-16,617,040.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVRAJ		50.00
		020	X	5511	001	COLAVRCT	-498,281,000.00	-498,281,050.00
		020	X	5511	002	COLAVRAJ	11,616,691.64	16,088,256.90
		020	X	5511	002	COLAVRCT	-244,387.36	-94,530,257.90
		349		3200	069	COLURDEC		913.07
		349		3200	069	COLURINC	-320.00	-4,753.07
		349		3220	069	COLURDEC		1.84
		349		3220	069	COLUVRCT	-769.94	-7,347.97
							<u>-486,909,785.66</u>	<u>-576,734,187.13</u>

5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,232.73	-21,271.36
		045		3220	000	COLUVRAJ		98,713.79
		045		3220	000	COLUVRCT	-5,476.49	-220,109.91
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							-6,709.22	-142,667.48
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-374,859,152.00
		083		3220	000	COLUVRAJ	0.00	368.00
		083		3220	000	COLUVRCT		-368.00
		083	F	3500	000	DISBBCA	0.00	124,570.64
		083	F	3500	000	DISBBCAJ		-124,570.64
		083	F	3875	000	COLLBCA		-413,770,605.40
		083	F	3875	000	COLLBCAJ		186,647,869.26
		083	F	3875	000	DISBBCA	4,476,515.69	227,122,736.14
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						4,476,515.69	-374,859,152.00	
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-443,431.05	-31,458,630.55
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						-443,431.05	-31,458,630.55	
5205	Other	027		1435	000	COLUVRAJ	3,200.07	21,915.38
		027		1435	000	COLUVRCT	-3,192.08	-22,041.51
		027		2429	000	COLUVRAJ	5,665.00	2,558,206.30
		027		2429	000	COLUVRCT	-1,589,590.00	-25,153,001.93
		027		3220	000	COLUVRAJ	931.75	390,613,327.86
		027		3220	000	COLUVRCT	-36,795.84	-391,947,490.74
		027	F	3500	000	COLLBCA		-944.67
		027	F	3500	000	COLLBCAJ		944.67
		027	F	3875	000	COLLBCA	-385,469,208.65	-2,817,278,012.95
		027	F	3875	000	COLLBCAJ	385,469,278.65	2,817,276,657.75
		027	F	3875	000	DISBBCA	1,000.00	223,973.63
		027	F	3875	000	DISBBCAJ	-1,070.00	-222,618.43
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						-1,619,781.10	-23,929,084.64	

5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRAJ		350.00
		537	X	5532	002	COLAVRCT	-137,816.55	-2,783,154.37
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							-137,816.55	-2,782,804.37
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		1,169.58
		088		3220	000	COLUVRCT	-684.40	-6,402.04
		088	F	3500	000	COLLBCA		-5,673.50
		088	F	3500	000	COLLBCAJ		5,673.50
		088	F	3885	000	DISBBCA		1,112,604.80
		088	F	3885	000	DISBBCAJ	-57,375.01	-1,112,604.80
		088	X	8127	001	COLAVRAJ		180,399.76
		088	X	8127	001	COLAVRCT	-11,555.03	-3,611,243.83
		088	X	8127	003	COLAVRCT	-65,220.64	-781,937.54
		088	X	8127	004	COLAVRCT		-60,973.57
		088	X	8127	005	COLAVRCT		-719,475.51
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							-134,835.08	-4,998,463.15
5351	National Endowment for the Arts	417		3200	001	COLUVRAJ		164,509.08
		417		3200	001	COLUVRCT	-1,500.00	-170,509.08
		417	X	8040	001	COLAVRAJ	20.00	490,880.38
		417	X	8040	001	COLAVRCT	-39,367.01	-832,882.20
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							-40,847.01	-348,001.82
5352	National Endowment for the Humanities	418		3220	002	COLURDEC	0.52	0.52
		418		3220	002	COLURINC	-0.52	-1.04
		418		3220	002	COLUVRAJ		2,370.68
		418		3220	002	COLUVRCT	-9,231.35	-38,218.51
		418	F	3500	000	COLLBCA		-773,781.40
		418	F	3500	000	COLLBCAJ		773,781.40
		418	F	3502	000	DISBBCA		2,370.68

		418	F	3502	000	DISBBCAJ		-2,370.68
		418	X	8050	001	COLAVRCT		-816,017.32
							-9,231.35	-851,865.67
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	6,561.25	8,303.77
		420		3220	000	COLUVRCT	-7,852.85	-413,839.08
		420	F	3500	000	COLLBCA		-834,016.46
		420	F	3500	000	COLLBCAJ		843,878.80
		420	F	3500	000	DISBBCAJ		-9,862.34
							-1,291.60	-405,535.31
5367	Nuclear Regulatory Commission	031		1435	000	COLURDEC		13.57
		031		1435	000	COLURINC		-13.57
		031		1435	000	COLUVRAJ	1,338.88	23,451.44
		031		1435	000	COLUVRCT	-2,651.45	-44,720.08
		031		3220	000	COLUVRAJ	6,299.19	208,129.75
		031		3220	000	COLUVRCT	-27,336.33	-335,746.36
		031	F	3500	000	DISBBCA		2,300.00
		031	F	3500	000	DISBBCAJ		-2,300.00
		031	X	5280	001	COLAVDEC	3,722.22	67,538.78
		031	X	5280	001	COLAVINC		-472,021.47
		031	X	5280	001	COLAVRAJ	20,707,118.35	328,300,554.73
		031	X	5280	001	COLAVRCT	-92,263,597.93	-1,100,111,771.56
							-71,575,107.07	-772,364,584.77
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	22,060.89	158,895.87
		060	F	3500	000	DISBBCAJ	-22,060.89	-158,895.87
		060	X	8118	001	COLAVRAJ	418,738,313.96	3,912,396,153.19
		060	X	8118	001	COLAVRCT	-43,358,971.37	-3,730,662,305.05
		060	X	8118	003	COLAVRAJ	1,021,007.49	14,232,852.12
		060	X	8118	003	COLAVRCT	-11,074,133.01	-444,468,501.25

							365,326,217.07	-248,501,800.99
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	-428,038.36	-5,173,331.51
		060	X	8010	012	COLAVRCT		-260,000,000.00
		060	X	8011	007	COLAVRCT		-471,000,000.00
		060	X	8011	016	COLAVRCT	-157,000,000.00	-1,794,000,000.00
							-157,428,038.36	-2,530,173,331.51
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	44,888.25	617,216.15
		050		1435	000	COLUVRCT	-230,393.84	-2,571,339.80
		050		3220	000	COLUVRAJ	14,545.87	226,578.35
		050		3220	000	COLUVRCT	-14,782.87	-369,368.07
		050	F	3500	000	COLLBCA	-2,762,256,659.36	-3,181,851,504.33
		050	F	3500	000	COLLBCAJ	2,762,256,659.36	3,181,851,504.33
		050	F	3500	000	DISBBCA		6,919.94
		050	F	3500	000	DISBBCAJ		-6,919.94
		050	F	3875	000	COLLBCA	-1,200,993,261.74	-1,923,228,876.74
		050	F	3875	000	COLLBCAJ	1,200,996,956.62	1,924,521,123.03
		050	F	3875	000	DISBBCA		455,711,215.89
		050	F	3875	000	DISBBCAJ		-457,030,331.21
		050	F	3880	000	COLLBCA		-127.40
		050	F	3880	000	COLLBCAJ		127.40
		050	F	3885	000	COLLBCA	-116,020.57	-2,127,775.82
		050	F	3885	000	COLLBCAJ	120,090.63	2,131,169.16
		050	F	3885	000	DISBBCA	4,070.06	69,235.08
		050	F	3885	000	DISBBCAJ	-8,140.12	-72,628.42
		050	X	5567	002	COLAVRAJ		1,122,748.94
		050	X	5567	002	COLAVRCT	-227,017.53	-7,706,250.40

							-409,065.24	-8,707,283.86
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-115.66	-2,730.36
		033	F	3845	001	COLLBCA		-130,722.10
		033	F	3845	001	DISBBCA		74,586.55
							-115.66	-58,865.91
5570	Other	010	X	8123	001	COLAVRCT	-27,528.63	-143,636.87
		026	F	3500	000	COLLBCAJ	193,842,022.71	1,605,813,280.01
		026	F	3500	000	DISBBCA	27,814,849.62	1,420,241,965.58
		026	F	3500	000	DISBBCAJ	-221,656,872.33	-3,026,055,245.59
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ		712,060.15
		029		3220	000	COLUVRCT	-1,240,337.43	-2,679,276.75
		029	F	3500	000	COLLBCA	-1,678.00	-2,455.00
		029	F	3500	000	COLLBCAJ	1,678.00	2,455.00
		029	F	3500	000	DISBBCA		278.21
		029	F	3500	000	DISBBCAJ		-278.21
		029	F	3875	000	COLLBCA	-19,454,922.81	-273,016,144.43
		029	F	3875	000	COLLBCAJ	43,212,117.52	174,934,523.72
		029	F	3875	000	DISBBCA	9,579,919.71	108,986,310.96
		029	F	3875	000	DISBBCAJ	-11,217,465.00	-11,219,970.83
		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		23,535.98
		061		3220	000	COLUVRCT	-1,331.25	-32,283.48
		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	1.43	10.77
		062		3200	000	COLUVRCT	-1.43	-10.77
		065		1435	000	COLUVRCT	-18.83	-19.17

065		3102	001	COLURDEC	220.28	1,628.21
065		3102	001	COLURINC	-220.28	-1,628.21
065		3220	000	COLUVRAJ	131.79	455,911.32
065		3220	000	COLUVRCT	-15,433.28	-689,681.07
295		3220	095	COLUVRCT	-50.00	-325.00
309		3220	000	COLUVRCT		-15,450.00
310		3220	032	COLUVRCT		-56.00
321	X	8268	001	COLAVINC	-1,000.00	-1,000.00
321	X	8268	001	COLAVRAJ	1,000.00	2,000.00
321	X	8268	001	COLAVRCT	-2,500.00	-58,204.12
326		3200	019	COLUVRAJ		1.06
326		3200	019	COLUVRCT		-101.32
339		3220	140	COLUVRAJ	2,000.00	2,050,058.69
339		3220	140	COLUVRCT	-3,975.51	-2,064,627.99
345		1435	042	COLUVRCT		-2.09
345	F	3500	042	COLLBCA		-55.00
345	F	3500	042	COLLBCAJ		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	-1.33	-18.07
352		3220	001	COLUVRCT	-30.00	-197.00
352	F	3500	000	COLLBCA		-939.04
352	F	3500	000	COLLBCAJ		939.04
360		3220	160	COLUVRAJ	4,042.33	157,242.57
360		3220	160	COLUVRCT	-29,086.28	-518,603.46
368		1435	028	COLUVRCT	-13.10	-147.75
368		3220	028	COLUVRCT		-1,611.84
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	-66.55	-816.14
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		-1,013.04
394	F	3500	025	COLLBCAJ		1,013.04
421		1435	024	COLUVRCT		-0.13
421	F	3500	024	COLLBCA		-41.60
421	F	3500	024	COLLBCAJ		41.60
424		3220	003	COLUVRCT		-14,404.28
432		1435	021	COLUVRCT		-0.85
432		3220	021	COLUVRCT		-100.00
458	F	3502	013	COLLBCA		-849.33
458	F	3502	013	COLLBCAJ		849.33
465	X	8187	003	COLAVINC		-1,111.11
465	X	8187	003	COLAVRAJ		1,111.11
465	X	8187	003	COLAVRCT	-10,999.99	-10,999.99
467	F	3500	004	COLLBCA		-42,946,392.01
467	F	3500	004	COLLBCAJ		59,831,367.03
467	F	3500	004	DISBBCAJ		-16,884,975.02
467	F	3502	004	COLLBCA		-458,386.00
467	F	3502	004	COLLBCAJ		2,400.00
467	F	3502	004	DISBBCA		458,386.00
467	F	3502	004	DISBBCAJ		-2,400.00
472		1435	089	COLUVRAJ		54.12
472		1435	089	COLUVRCT	-0.93	-60.99
472		3220	089	COLUVRCT	-697.68	-697.68
472	F	3500	089	COLLBCA	-18,567.00	-543,076.71
472	F	3500	089	COLLBCAJ	18,567.00	543,076.71
485		3200	055	COLURDEC		124,953.15
485		3200	055	COLUVRAJ	14,152.35	135,151.58
485		3200	055	COLUVRCT		-278,681.07
485	F	3500	055	COLLBCA	-394,650.22	-5,209,433.76
485	F	3500	055	COLLBCAJ	394,650.22	5,209,433.76
487	X	8615	001	COLAVRCT	-500.00	-1,675,600.00
510		3220	064	COLUVRCT		-4,532.00
511	F	3500	070	COLLBCA	-50,023.39	-53,930.41
511	F	3500	070	COLLBCAJ	50,023.39	53,930.41
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
525		3220	062	COLUVRCT	-25.00
537		1435	080	COLUVRCT	-56.24
571	F	3500	079	COLLBCA	-5,019.86
571	F	3500	079	COLLBCAJ	5,019.86
571	F	3500	079	DISBBCA	120,607.34
571	F	3500	079	DISBBCAJ	-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		1435	085	COLURDEC	50.49
581		1435	085	COLURINC	-143.20
581		1435	085	COLUVRCT	-0.05
581	F	3500	085	DISBBCA	55,156.97
581	F	3500	085	DISBBCAJ	-55,156.97
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