

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of November**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-16,226.48	-27,641.37
		000	F	3875	008	COLLBCA	-1,040,923.61	-2,090,407.83
		000	F	3875	008	DISBBCA	1,060,039.85	2,103,255.33
		001		3220	000	COLUVRCT	-5,058.09	-15,180.62
		001	F	3500	000	COLLBCA		-11,460.12
		001	F	3500	000	COLLBCAJ		11,460.12
		001	F	3880	000	COLLBCA	-2,528.08	-2,528.08
		001	F	3880	000	COLLBCAJ	2,528.08	2,528.08
		001	F	3880	000	DISBBCA		3,603.53
		001	X	5760	001	COLAVRAJ	50.00	50.00
		001	X	5760	001	COLAVRCT	-4,066.66	-10,933.31
		002		3220	000	COLUVRCT	-1,395.63	-1,955.48
		003		3220	000	COLUVRCT	-126.00	-270.47
		003	F	3500	000	COLLBCA	-31,283.00	-33,243.00
		003	F	3500	000	COLLBCAJ	31,283.00	33,243.00
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-2,731,589.16	-4,933,283.55
		003	F	3875	000	COLLBCAJ	1,444,632.55	3,710,415.17
		003	F	3880	000	COLLBCA	-1,980.00	-1,980.00
		003	F	3880	000	COLLBCAJ	1,980.00	1,980.00
		003	X	8031	001	COLAVRAJ		135.44
		003	X	8031	001	COLAVRCT	-243,101.83	-881,470.42

003	X	8031	021	COLAVINC	-14,694.43	-18,451.10
003	X	8032	001	COLAVRCT	-226,072.78	-455,149.27
003	X	8032	021	COLAVRCT	-311,673.24	-464,244.69
003	X	8208	001	COLAVRCT	-27.75	-27.75
005		1435	000	COLUVRAJ	2.18	3.22
005		1435	000	COLUVRCT	-12.63	-72.50
005		3220	000	COLUVRAJ	1,443.83	1,471.66
005		3220	000	COLUVRCT	-1,443.83	-1,503.83
023	F	3500	000	COLLBCA	-157,221.76	-309,690.56
023	F	3500	000	COLLBCAJ	157,221.76	309,690.56
283	X	5549	001	COLAVINC	-100.00	-160.00
283	X	5549	001	COLAVRCT	-3,610.00	-3,635.00
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					-2,093,953.71	-3,085,452.84

1058	Transactions	001	3200	000	COLUVRAJ		13.59	
		001	3200	000	COLUVRCT	-236.21	-384.24	
		003	3200	000	COLUVRAJ	20.86	45.06	
		003	3200	000	COLUVRCT	-124.10	-220.93	
		003	F	3885	000	COLLBCA	-1,400.00	
		003	F	3885	000	DISBBCA	1,400.00	2,800.00
		003	X	5075	002	COLAVRCT	-151.45	-151.45
		005		3200	000	COLUVRCT	-28,225.42	-29,750.98
		009		3200	002	COLUVRAJ	2.92	2.92
		009		3200	002	COLUVRCT	-2.83	-5.75
		009	X	8148	003	COLAVRCT	-444,932.00	-1,242,740.00
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					-472,248.23	-1,271,791.78		

**Judicial Branch**

1130	Receipts from	010	1435	000	COLUVRAJ	83.11	83.11	
		010	1435	000	COLUVRCT	-8,464.21	-8,822.06	
		010	3220	000	COLUVRCT	-159,463.45	-329,052.90	
		010	F	3500	000	COLLBCA	-68,124.14	-71,483.86
		010	F	3500	000	COLLBCAJ	68,124.14	71,483.86
		010	F	3500	000	DISBBCA	598.00	693.00

010	F	3500	000	DISBBCAJ	-598.00	-693.00
010	F	3875	002	COLLBCA	-738,481.61	-1,393,620.49
010	F	3875	002	COLLBCAJ	748,845.63	1,488,599.91
010	F	3875	002	DISBBCAJ	-1,917.05	-2,141.17
010	X	5114	001	COLAVRCT	-22,370,451.92	-39,447,259.97
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					-22,529,849.50	-39,692,213.57

1135	Transactions	010	F	3885	002	COLLBCA	-245,238,372.04	-411,833,439.99
		010	F	3885	002	DISBBCA	221,657,109.46	389,814,026.80
		010	F	3885	002	DISBBCAJ	-3,068,587.26	-4,631,232.57
		010	X	5114	003	COLAVRCT	-41,930.00	-4,973,206.00
		010	X	8110	004	COLAVRCT	-2,567,000.00	-7,170,000.00
		010	X	8122	004	COLAVRCT	-16,156,000.00	-45,125,000.00
		010	X	8124	001	COLAVRCT	-313,001.67	-864,003.34
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					-45,727,781.51	-84,782,855.10		

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	456.09	563.50
		012		1435	000	COLUVRCT	-23,650.62	-27,311.53
		012		2701	001	COLUVRCT	-1,035,518.87	-2,945,460.61
		012		2702	001	COLUVRCT	-5,975,478.74	-21,847,966.04
		012		2703	001	COLUVRCT	-270,061.17	-350,413.44
		012		2705	001	COLUVRCT	-7,298,277.13	-11,911,510.37
		012		2706	001	COLUVRCT	-8,951,891.42	-19,444,399.06
		012		2712	001	COLUVRCT	-464,683.01	-871,436.77
		012		2756	001	COLUVRCT	-279,415.50	-291,763.48
		012		2793	001	COLURINC	-369,191.62	-820,403.42
		012		3220	000	COLUVRAJ	67.82	515.79
		012		3220	000	COLUVRCT	-292,586.93	-1,311,185.73
		012	F	3500	000	COLLBCA	-15,686,730.80	-15,714,284.79
		012	F	3500	000	COLLBCAJ	17,173.40	44,727.39
		012	F	3500	000	DISBBCA	15,864,706.33	16,328,200.63
		012	F	3500	000	DISBBCAJ	-195,148.93	-658,643.23

012	F	3500	036	COLLBCA	-5,622.61	-37,413.12
012	F	3500	036	COLLBCAJ	5,622.61	37,413.12
012	F	3845	010	COLLBCA		-17,675.00
012	F	3845	010	COLLBCAJ		17,675.00
012	F	3845	011	COLLBCA	-6,393.40	-24,847.40
012	F	3845	011	COLLBCAJ	6,393.40	24,847.40
012	F	3845	011	DISBBCA	1,610.12	1,610.12
012	F	3845	011	DISBBCAJ	-1,610.12	-1,610.12
012	F	3845	014	COLLBCA	-10,450.00	-25,770.00
012	F	3845	014	COLLBCAJ	10,450.00	25,770.00
012	F	3845	016	COLLBCA	-53,448.00	-123,251.00
012	F	3845	016	COLLBCAJ	53,448.00	123,251.00
012	F	3845	016	DISBBCAJ		-193,752.00
012	F	3845	029	COLLBCA	-35,347.28	-44,427.79
012	F	3875	004	COLLBCA	-6,723,758.25	-17,562,606.88
012	F	3875	004	COLLBCAJ	6,723,455.11	17,563,297.28
012	F	3875	004	DISBBCA	32,915,931.85	37,608,085.09
012	F	3875	004	DISBBCAJ	-3,101.08	-3,647.71
012	F	3875	005	COLLBCA		-24.92
012	F	3875	005	COLLBCAJ	24.92	24.92
012	F	3875	010	COLLBCA	-17,173.40	-17,173.40
012	F	3875	010	COLLBCAJ	17,173.40	17,173.40
012	F	3875	011	COLLBCA	-71,854,538.76	-147,377,306.60
012	F	3875	011	COLLBCAJ	73,522,357.88	146,919,080.75
012	F	3875	011	DISBBCA	28,533.70	28,533.70
012	F	3875	014	COLLBCA	-323,896.68	-364,728.41
012	F	3875	014	COLLBCAJ	85,218.00	122,354.80
012	F	3875	015	DISBBCA	12,186,066.28	18,288,543.28
012	F	3875	015	DISBBCAJ	-14,301.61	-14,353.37
012	F	3875	016	COLLBCA	-35,561,807.69	-179,188,561.34
012	F	3875	016	COLLBCAJ	95,043,318.75	179,339,555.71
012	F	3875	020	COLLBCA	-201,727,737.61	-356,092,916.82
012	F	3875	020	COLLBCAJ	178,652,864.68	312,187,580.08
012	F	3875	020	DISBBCA	34,096,661.34	67,132,326.24

012	F	3875	020	DISBBCAJ	-10,150,911.88	-23,226,989.50
012	F	3875	024	COLLBCA		-85.95
012	F	3875	024	COLLBCAJ		85.95
012	F	3875	025	COLLBCA	-6,528,501.18	-11,824,850.55
012	F	3875	025	COLLBCAJ	6,307,569.62	11,632,224.57
012	F	3875	029	COLLBCA	-3,122.04	-22,701.82
012	F	3875	029	COLLBCAJ	1,782.04	22,701.82
012	F	3875	035	COLLBCA	-8,791,184.45	-15,596,978.34
012	F	3875	035	COLLBCAJ	12,694,630.99	16,743,290.25
012	F	3875	036	COLLBCA	-354,097,257.03	-790,971,165.89
012	F	3875	036	COLLBCAJ	354,284,131.26	791,015,046.93
012	F	3875	037	COLLBCA	-17,134,789.10	-35,586,463.29
012	F	3875	037	COLLBCAJ	17,135,935.44	35,582,907.53
012	F	3875	040	DISBBCA	15,410,904.15	31,922,651.17
012	F	3875	040	DISBBCAJ	-12,473,816.48	-29,307,051.38
012	F	3885	036	COLLBCA	-869,351.97	-1,845,420.02
012	F	3885	036	DISBBCA	899,958.07	1,867,481.44
012		5008	001	COLUVR AJ	11,751.84	73,384.62
012		5008	001	COLUVRCT	-9,707,825.59	-16,052,923.96
012	X	5204	001	COLAVRCT	-4,849,614.97	-9,750,684.64
012	X	5206	001	COLAVRCT	-851,513.44	-2,059,480.62
012	X	5214	001	COLAVRCT	-254,187.46	-540,274.09
012	X	5215	001	COLAVRCT	-183,797.76	-188,585.77
012		5216	000	COLUVRCT	-63,878.18	-710,426.61
012	X	5216	001	COLAVRCT	-131,384.27	-158,918.54
012	X	5219	001	COLAVRAJ	362.74	439.89
012	X	5219	001	COLAVRCT	-748,353.24	-1,396,273.24
012	X	5223	001	COLAVRCT	-157.11	-157.11
012	X	5264	001	COLAVRCT	-139,614.48	-578,158.31
012	X	5268	001	COLAVRAJ	6,091.28	8,387.77
012	X	5268	001	COLAVRCT	-5,076,910.93	-9,816,766.93
012	X	5279	003	COLAVRCT		-9,664.02
012	X	5360	001	COLAVRAJ	103,352.77	103,414.77
012	X	5360	001	COLAVRCT	-584,264.75	-883,920.24

012	X	5361	001	COLAVRAJ	1,218.00	1,218.00
012	X	5361	001	COLAVRCT	-120,975.56	-275,852.77
012	X	5540	001	COLAVRCT	-4,744,103.45	-5,951,912.60
012		5896	005	COLUVRCT	-10,914,068.11	-25,310,658.23
012	X	8015	001	COLAVRCT	-13,954,946.74	-31,000,394.93
012	X	8028	001	COLAVRAJ	500.00	600.00
012	X	8028	001	COLAVRCT	-8,236,672.60	-16,543,629.59
012	X	8137	001	COLAVRCT	-510,676.36	-1,492,545.97
012	X	8203	001	COLAVRAJ		10.00
012	X	8203	001	COLAVRCT	-16,243.29	-20,432.79
012	X	8214	001	COLAVRCT	-874,117.14	-2,548,351.97
012	X	8218	001	COLAVRCT	-42,900.00	-42,900.00
012	X	8226	001	COLAVRCT	-889,733.21	-1,714,146.84
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					25,963,027.88	-127,928,636.95

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-3,828.96	-66,263.44
		012	F	3885	003	DISBBCA	5,238.20	9,534.01
		012	F	3885	003	DISBBCAJ		-780.00
		012	F	3885	004	COLLBCA	-5,881,267.94	-13,285,735.81
		012	F	3885	004	COLLBCAJ	1,991,118.75	2,014,919.71
		012	F	3885	004	DISBBCA	22,912,875.92	38,687,215.61
		012	F	3885	004	DISBBCAJ	-75.52	-4,883,445.54
		012	F	3885	005	DISBBCA	558,357.90	692,142.03
		012	F	3885	005	DISBBCAJ		-516.00
		012	F	3885	006	DISBBCA	48,908.34	98,939.44
		012	F	3885	007	DISBBCA	30,361.29	46,686.30
		012	F	3885	007	DISBBCAJ		-67,926.85
		012	F	3885	008	DISBBCA	405,205.80	419,624.56
		012	F	3885	009	COLLBCA	-66.40	-6,002.40
		012	F	3885	009	COLLBCAJ	30,298.40	30,298.40
		012	F	3885	009	DISBBCA	421,804.43	559,884.57
		012	F	3885	009	DISBBCAJ		-162,376.14
		012	F	3885	010	COLLBCA	-286.39	-7,753.77

012	F	3885	010	COLLBCAJ	4,083.11	4,083.11
012	F	3885	010	DISBBCA	1,209,071.87	2,170,168.07
012	F	3885	010	DISBBCAJ	-3,833.65	-202,198.97
012	F	3885	011	COLLBCA	-1,313,188.66	-2,082,672.95
012	F	3885	011	COLLBCAJ	118,298.64	13,534,245.16
012	F	3885	011	DISBBCA	9,624,376.30	19,568,803.82
012	F	3885	014	COLLBCA	-10,784.19	-10,784.19
012	F	3885	014	COLLBCAJ	6,432.89	12,142.80
012	F	3885	014	DISBBCA	1,282,265.53	1,964,052.52
012	F	3885	014	DISBBCAJ	-833,641.28	-1,386,479.11
012	F	3885	015	COLLBCA	-36,364.00	-36,364.00
012	F	3885	015	DISBBCA	457,732.25	1,417,410.90
012	F	3885	016	COLLBCA	-21,456.12	-35,260.64
012	F	3885	016	COLLBCAJ		50,809.20
012	F	3885	016	DISBBCA	4,031,459.34	8,417,054.44
012	F	3885	017	DISBBCA	39,854.28	72,820.84
012	F	3885	017	DISBBCAJ		-66,222.45
012	F	3885	018	COLLBCA	-3,900.00	-3,900.00
012	F	3885	018	DISBBCA	75,528.02	152,150.17
012	F	3885	018	DISBBCAJ		-52,443.87
012	F	3885	020	COLLBCA	-353,726.72	-354,811.44
012	F	3885	020	COLLBCAJ		945.84
012	F	3885	020	DISBBCA	443,731.21	727,970.35
012	F	3885	020	DISBBCAJ		-430,218.38
012	F	3885	022	COLLBCA		-1,738.97
012	F	3885	022	COLLBCAJ	1,738.97	1,738.97
012	F	3885	022	DISBBCA	13,372.00	133,611.95
012	F	3885	022	DISBBCAJ	-117,992.03	-117,992.03
012	F	3885	024	COLLBCA	-9,129.22	-9,489.22
012	F	3885	024	COLLBCAJ		10,746.00
012	F	3885	024	DISBBCA	11,049.12	11,089.12
012	F	3885	024	DISBBCAJ		-2,016.90
012	F	3885	025	COLLBCA	-10,855.58	-21,200.10
012	F	3885	025	COLLBCAJ	971.13	996.05

012	F	3885	025	DISBBCA	663,369.24	1,049,229.54
012	F	3885	026	COLLBCAJ	37.87	37.87
012	F	3885	026	DISBBCA	21,894.21	65,013.95
012	F	3885	029	COLLBCA	-435,543.36	-532,750.24
012	F	3885	029	COLLBCAJ		5,196.03
012	F	3885	029	DISBBCA	2,310,745.56	2,343,391.36
012	F	3885	029	DISBBCAJ		-2,240,396.45
012	F	3885	035	COLLBCA	-1,508,041.83	-5,146,740.79
012	F	3885	035	DISBBCA	3,755,036.68	4,031,329.03
012	F	3885	037	COLLBCA	-59,184.09	-243,094.09
012	F	3885	037	COLLBCAJ	186,772.12	186,772.12
012	F	3885	037	DISBBCA	1,856,710.40	3,772,237.18
012	F	3885	037	DISBBCAJ	-148,273.46	-1,451,515.40
012	F	3885	040	COLLBCA	-13,039,164.44	-31,042,053.66
012	F	3885	040	COLLBCAJ	13,039,164.44	31,042,053.66
012	F	3885	040	DISBBCA	1,567,142,001.96	3,026,077,474.49
012	F	3885	040	DISBBCAJ	-1,567,981,585.05	-3,025,883,924.46
012	F	3885	049	COLLBCA	-2,396,778.32	-4,793,616.63
012	F	3885	049	COLLBCAJ	4,789,537.76	4,789,537.76
012	F	3885	049	DISBBCA	1,948,967.62	6,442,428.87
012	F	3885	049	DISBBCAJ	-3,343,579.40	-3,343,579.40
012	X	5070	002	COLAVRCT	-7,351.78	-7,351.78
012	X	5205	002	COLAVRCT	-1,500,858.28	-1,500,858.28
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					40,417,614.88	71,134,311.45

**Department of Commerce**

1797	Receipts from	013	1435	000	COLUVRAJ	164.16	334.14	
		013	1435	000	COLUVRCT	-1,473.26	-3,065.24	
		013	2419	002	COLUVRCT	-14,500.00	-18,500.00	
		013	2717	001	COLUVRCT	-84,835.40	-510,824.08	
		013	3220	000	COLUVRAJ	102.78	219.33	
		013	3220	000	COLUVRCT	-174,978.59	-312,214.63	
		013	F	3500	000	COLLBCA	-32,673.38	
		013	F	3500	000	COLLBCAJ	280.00	680.00



013	F	3500	000	DISBBCA	44,308.00	76,581.38
013	F	3500	000	DISBBCAJ	-44,588.00	-44,588.00
013	F	3845	012	COLLBCA	-1,741.03	-8,856.35
013	F	3845	012	DISBBCA	7,115.32	9,514.79
013	F	3875	004	COLLBCA	-114.00	-114.00
013	F	3875	004	COLLBCAJ	66.00	66.00
013	F	3875	014	DISBBCA	15,215,469.17	15,217,478.76
013	F	3875	014	DISBBCAJ	-844.03	-1,208,347.65
013	F	3880	014	DISBBCA	10,337.35	76,063.50
013	F	3880	014	DISBBCAJ	-331.21	-331.21
013	F	3880	020	DISBBCA	970.43	1,503.52
013	F	3880	020	DISBBCAJ	-49,654.23	-104,460.60
013	X	8501	001	COLAVRCT	-58,593.31	-69,360.25
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					14,847,160.15	13,069,106.03

1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-48,926.30	-52,465.05
		013	F	3502	000	DISBBCA		379.19
		013	F	3502	000	DISBBCAJ		-379.19
		013	F	3885	001	DISBBCA	12,404.10	2,230,208.03
		013	F	3885	001	DISBBCAJ	-349,339.29	-349,339.29
		013	F	3885	010	COLLBCA		-253,080.28
		013	F	3885	010	COLLBCAJ	377,757.53	377,757.53
		013	F	3885	014	COLLBCA		-200.00
		013	F	3885	014	DISBBCA	26,740.24	344,673.85
		013	F	3885	014	DISBBCAJ	-96,013.52	-96,013.52
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						-77,377.24	2,201,541.27	

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-325,816.16	-344,608.58
		013	X	5584	001	COLAVRCT	-2,759.00	-2,759.00
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						-328,575.16	-347,367.58	

**Department of Defense - Military**

2482	Department of the Army	021	3019	000	COLUVRCT	-1,311,315.26	-3,170,127.85	
		021	3041	000	COLUVR AJ		51,595.69	
		021	3041	000	COLUVRCT	-283,034.60	-399,852.33	
		021	3210	000	COLUVR AJ	5,770.00	11,540.00	
		021	3210	000	COLUVRCT	-17,148,914.37	-23,158,052.19	
		021	F	3500	000	DISBBCA	819.30	
		021	F	3500	000	DISBBCAJ	-819.30	
		021	F	3845	000	COLLBCA	-67.12	-70.74
		021	F	3845	000	DISBBCA	246.37	246.37
		021	F	3875	001	COLLBCA	-17,858.91	-16,962,949.18
		021	F	3875	001	COLLBCAJ	10,786,770.56	18,307,044.50
		021	F	3875	001	DISBBCA	3,574,599.17	283,871,806.93
		021	F	3875	001	DISBBCAJ	-39,519,063.07	-79,269,088.40
		021	F	3875	002	COLLBCA	-1,746,181.70	-3,608,343.01
		021	F	3875	002	COLLBCAJ	17,606.85	17,606.85
		021	F	3875	002	DISBBCA	6,340,471.80	7,198,517.34
		021	F	3875	002	DISBBCAJ		-462,052.95
		021	F	3880	000	COLLBCAJ	41.37	41.37
		021	F	3880	000	DISBBCA	360,000.00	11,560,915.07
		021	F	3880	000	DISBBCAJ	-1,553,932.17	-12,713,932.17
		021	X	8927	001	COLAVRCT	-396,592.13	-1,179,354.30
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						-40,891,453.21	180,095,491.00	

2484	Department of the Navy	017	3019	000	COLUVRCT	-232,752.77	-317,495.23	
		017	3041	000	COLUVRCT	-960,303.51	-2,255,986.33	
		017	3210	000	COLUVR AJ		134,706.53	
		017	3210	000	COLUVRCT	-4,681,971.78	-16,287,996.64	
		017	F	3875	001	COLLBCA	-364,274.59	-364,274.59
		017	F	3875	001	COLLBCAJ	31.74	11,772.06

017	F	3875	001	DISBBCA	5,631,338.95	5,631,338.95
017	F	3875	001	DISBBCAJ	-1,685.00	-4,703,552.31
017	F	3875	002	COLLBCA	-1,521,216.85	-3,602,774.98
017	F	3875	002	DISBBCA	1,856,223.53	4,539,276.32
017	F	3875	002	DISBBCAJ	-202.20	-379.48
017	F	3875	004	COLLBCA		-1,103,105.79
017	F	3875	004	COLLBCAJ	193,373.62	1,381,309.06
017	F	3875	004	DISBBCA	105,758.57	13,308,916.44
017	F	3875	004	DISBBCAJ	-1,024,095.57	-12,308,789.55
017	F	3880	000	COLLBCA	-694,450.80	-1,157,517.26
017	F	3880	000	COLLBCAJ	670,720.16	1,198,322.02
017	F	3880	000	DISBBCA	521,193.67	1,375,394.83
017	F	3880	000	DISBBCAJ	-623,047.43	-1,141,443.17
017	X	8716	001	COLAVRCT	-41,925.00	-206,874.32
017	X	8733	001	COLAVRCT	-1,533,165.66	-3,305,114.28
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					-2,700,450.92	-19,174,267.72

2486	Department of the Air Force	057	1435	000	COLUVRCT	-40,075.51	-40,075.51	
		057	3019	000	COLUVRCT	-19,459.63	-41,092.54	
		057	3041	000	COLUVRCT	-568,288.37	-6,697,290.71	
		057	3210	000	COLUVRCT	-5,451,276.16	-6,925,672.58	
		057	F	3875	001	COLLBCA	-311,604.36	-1,243,347.53
		057	F	3875	001	DISBBCA	1,317,487.80	6,021,863.75
		057	F	3875	001	DISBBCAJ	-3,571,832.82	-3,571,832.82
		057	F	3875	002	COLLBCA	-235,845.54	-531,210.33
		057	F	3875	002	DISBBCA	2,275,106.65	2,275,106.65
		057	F	3875	002	DISBBCAJ	-1,317,487.80	-1,439,515.55
		057	F	3880	000	DISBBCAJ	-100,815.81	-180,239.89
		057	X	8928	001	COLAVRCT	-19,744.65	-136,403.93
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						-8,043,836.20	-12,509,710.99	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,189,665.16	-2,360,025.20
		097	2651	000	COLUVRCT	-46,694.77	-262,122.84
		097	3019	000	COLUVRAJ	115.59	115.59
		097	3019	000	COLUVRCT	-7,087.33	-7,795.26
		097	3041	000	COLUVRAJ	2,158,571.56	2,158,571.56
		097	3041	000	COLUVRCT		-2,158,571.56
		097	3210	000	COLUVRAJ	66,663.86	66,663.86
		097	3210	000	COLUVRCT	-6,186,210.91	-13,689,584.13
	F	097	3500	000	COLLBCA		-239.47
	F	097	3500	000	COLLBCAJ		239.47
	F	097	3845	000	COLLBCA	-494.52	-508.41
	F	097	3875	000	COLLBCA	-2,257.60	-2,257.60
	F	097	3875	000	DISBBCA	2,257.60	2,940.88
	F	097	3875	000	DISBBCAJ		-683.28
	F	097	3875	001	COLLBCA	-8,654,984.74	-17,301,167.88
	F	097	3875	001	COLLBCAJ	1,795,819.58	1,795,846.03
	F	097	3875	001	DISBBCA	36,809,578.67	48,398,030.69
	F	097	3875	001	DISBBCAJ	-105,462.53	-13,791,240.35
	F	097	3875	002	COLLBCA	-84,814.82	-84,814.82
	F	097	3875	002	DISBBCA	20,670.02	425,189.34
	F	097	3880	000	DISBBCA	33,872.00	95,719.60
	F	097	3880	000	DISBBCAJ	-110,884.46	-110,884.46
	X	097	5189	017	COLAVRCT	-1,755,503.18	-2,266,074.12
	X	097	5189	021	COLAVRCT	-723,621.04	-1,648,020.19
	X	097	5189	057	COLAVRCT	-824,989.42	-1,510,922.89
	X	097	5441	001	COLAVRAJ		5,000,000.00
	X	097	5441	003	COLAVRCT		-52,117,139.07
	X	097	5441	004	COLAVINC	-2,935,964.92	-2,935,964.92
	X	097	5441	004	COLAVRAJ	2,935,964.92	2,935,964.92
	X	097	5750	001	COLAVRCT		-50.00
	X	097	8163	001	COLAVRCT		-1,001,200.00
						<hr/> 21,194,878.40	<hr/> -50,369,984.51

2492	Department of the Army		021	3200	000	COLUVRAJ	25.00	1,256.38
	021		3200	000	COLUVRCT	-6,385,300.76	-10,514,070.24	
	021	F	3885	000	COLLBCA		-1,187,935.44	
	021	F	3885	000	DISBBCA		7,895,820.16	
	021	F	3885	000	DISBBCAJ	-3,560.81	-297,145.37	
	021	F	3885	007	COLLBCA		-69,552.70	
	021	F	3885	007	COLLBCAJ	3,531,742.86	3,601,295.56	
	021	F	3885	007	DISBBCA	482,220,064.27	915,788,410.27	
	021	F	3885	007	DISBBCAJ	-481,526,625.45	-914,980,023.68	
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					-2,163,654.89	238,054.94		

2494	Department of the Navy		017	3200	000	COLUVRCT	-2,489,600.74	-5,809,695.12
	017	F	3502	000	DISBBCA		74,115.43	
	017	F	3502	000	DISBBCAJ		-74,115.43	
	017	F	3885	000	COLLBCA		-838,745.18	
	017	F	3885	000	COLLBCAJ	13,960.00	852,705.18	
	017	F	3885	000	DISBBCA	188,636.65	200,476,095.52	
	017	F	3885	000	DISBBCAJ	-1,476.90	-200,094,939.56	
	017	F	3885	007	COLLBCA	-2,475,890.01	-10,135,243.68	
	017	F	3885	007	COLLBCAJ	3,367,906.76	9,846,888.60	
	017	F	3885	007	DISBBCA	669,515,851.56	3,826,030,454.88	
	017	F	3885	007	DISBBCAJ	-668,408,959.30	-3,825,956,723.64	
	017	X	8723	001	COLAVRCT	-2,501,620.00	-2,501,620.00	
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					-2,791,191.98	-8,130,823.00		

2496	Department of the Air Force		057	3200	000	COLUVRCT	-3,499,388.28	-16,534,949.55
	057	F	3885	000	COLLBCA	-75.00	-75.00	
	057	F	3885	000	COLLBCAJ	75.00	75.00	
	057	F	3885	000	DISBBCA	511,665,567.92	826,176,828.35	
	057	F	3885	000	DISBBCAJ	-510,620,723.68	-825,413,140.43	

057	F	3885	007	DISBBCA	636,045,237.97	765,051,973.92
057	F	3885	007	DISBBCAJ	-158,753,701.89	-204,227,742.27
					<u>474,836,992.04</u>	<u>545,052,970.02</u>

2500	Defense Agencies	097		3200	000	COLUVRCT	-482,996.54	-1,230,266.42
		097	F	3502	000	COLLBCA		-27,421.28
		097	F	3502	000	COLLBCAJ		27,421.28
		097	F	3502	000	DISBBCAJ	-410.00	-615.00
		097	F	3885	000	DISBBCA		142,213.93
		097	F	3885	000	DISBBCAJ		-88,181,438.16
		097	F	3885	007	COLLBCA	-49,038.65	-49,038.65
		097	F	3885	007	COLLBCAJ	18,572.67	67,611.32
		097	F	3885	007	DISBBCA	458,803,916.17	778,414,269.36
		097	F	3885	007	DISBBCAJ	-346,322,065.91	-596,894,993.01
		097	X	8165	001	COLAVRCT	-15,753.57	-15,753.57
		097	X	8335	001	COLAVRCT		-11,000,000.00
							<u>111,952,224.17</u>	<u>81,251,989.80</u>

2502	Department of the Army	021	X	5098	001	COLAVRCT	-547,771.21	-547,771.21
							<u>-547,771.21</u>	<u>-547,771.21</u>

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	24,253.93	24,253.93
		091		1435	000	COLUVRCT	-9,682.78	-52,203.16
		091		2781	001	COLUVRCT		-2,280,920,119.00
		091		2915	000	COLUVRCT	-4,890,402.77	-20,494,831.93
		091		3220	000	COLUVRCT	-2,210,144.43	-3,970,090.31
		091	F	3500	000	COLLBCA	-8,163.48	-10,976.04

091	F	3500	000	COLLBCAJ	8,163.48	10,976.04
091	F	3500	000	DISBBCA		860,545.68
091	F	3500	000	DISBBCAJ		-860,545.68
091	F	3875	000	COLLBCA	-6,177,747,329.64	-12,896,191,534.35
091	F	3875	000	COLLBCAJ	6,061,883,232.50	12,595,707,210.76
091	F	3875	000	DISBBCA	111,790,796.62	279,367,151.36
091	F	3875	000	DISBBCAJ	-13,302,190.29	-59,354,795.84
091	X	5557	001	COLAVRCT	-551,840.20	-1,181,815.14
091	X	8258	001	COLAVRCT	-49.00	-49.00
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					-25,013,356.06	-2,387,066,822.68

2638	Intrabudgetary Transactions						
	091	F	3885	000	COLLBCA	-1,784,239.70	-2,794,518.28
	091	F	3885	000	COLLBCAJ	1,630,704.19	55,200,460.06
	091	F	3885	000	DISBBCA	65,436,954.05	180,354,773.32
	091	F	3885	000	DISBBCAJ	-61,059,156.01	-173,890,373.97
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					4,224,262.53	58,870,341.13	

**Department of Energy**

2677	Proprietary Receipts from the Public						
	089		1435	000	COLUVRAJ	4.50	7.56
	089		1435	000	COLUVRCT	-91.09	-3,330.00
	089		2247	000	COLUVRAJ	2,193,361.99	3,022,568.29
	089		2247	000	COLUVRCT	-6,455,623.03	-11,858,144.66
	089		2248	000	COLUVRAJ	4,327,086.38	11,801,244.49
	089		2248	000	COLUVRCT	-19,660,887.34	-42,322,215.25
	089		3220	000	COLUVRCT	-1,305,617.17	-1,876,575.19
	089	F	3500	000	COLLBCA	-425,000.00	-445,020.00
	089	F	3500	000	COLLBCAJ	344,174.80	364,194.80
	089	F	3500	000	DISBBCA	80,825.20	80,825.20
	089	F	3845	000	DISBBCAJ	-71,528.71	-71,528.71
	089	F	3875	000	COLLBCA	-287,842,983.24	-401,034,791.96
	089	F	3875	000	COLLBCAJ	273,869,369.09	383,990,181.58
	089	F	3875	000	DISBBCA	5,678,611.38	5,893,418.59

089	F	3875	000	DISBBCAJ		-220,627.96
089		5000	027	COLUVRAJ	36,894,286.77	105,479,112.93
089		5000	027	COLUVRCT	-82,721,943.35	-210,010,204.01
089		5178	001	COLURINC	-462,906.00	-743,840.00
089		5228	001	COLURDEC	212.33	41,128.50
089		5228	001	COLUVRAJ	10,232.86	12,640.74
089		5228	001	COLUVRCT	-8,307,255.91	-11,939,297.68
089		5615	001	COLURINC	-203,616,517.95	-203,616,517.95
089	X	8576	001	COLAVRCT	-4,875.00	-4,875.00
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					-287,477,063.49	-373,461,645.69

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-601.82	-500,601.82
		089	F	3885	000	COLLBCA	-34,802.38	-115,821.01
		089	F	3885	000	COLLBCAJ	237,178,793.23	538,782,878.10
		089	F	3885	000	DISBBCA	1,193,518.33	2,446,726.35
		089	F	3885	000	DISBBCAJ	-260,901,559.48	-524,762,364.18
		089	X	5227	002	COLAVRAJ	176,706.04	949,965.78
		089	X	5227	002	COLAVRCT	-161,798,664.62	-284,882,115.13
		089	X	5231	002	COLAVRAJ	2,532,031.25	2,532,031.25
		089	X	5231	002	COLAVRCT	-5,358,462.50	-6,771,311.12
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					-187,013,041.95	-272,320,611.78		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	72,074.67	113,854.28
		075		1435	001	COLUVRCT	-1,693,006.29	-4,060,041.20
		075		1435	005	COLUVRAJ	17,125.00	34,219.64
		075		1435	005	COLUVRCT	-9,367,209.98	-16,972,582.99
		075		1435	006	COLUVRAJ	31,360.19	31,927.31
		075		1435	006	COLUVRCT	-99,858.61	-118,450.58
		075		1435	008	COLUVRCT		-4,749.70



075		3220	001	COLUVRAJ	2,244,395.06	7,469,429.26
075		3220	001	COLUVRCT	-15,225,882.68	-34,236,042.53
075		3220	005	COLUVRCT	-2,519.20	-2,010,865.45
075		3220	006	COLUVRAJ	1,109,221.47	4,752,942.10
075		3220	006	COLUVRCT	-824,357.42	-8,860,432.48
075		3220	008	COLURINC	-5,340.04	-5,340.04
075		3220	008	COLUVRAJ		58,240.00
075		3220	008	COLUVRCT	-806.00	-479,782.39
075		3220	009	COLURDEC	86.24	86.24
075		3220	009	COLURINC	-86.24	-86.24
075		3220	009	COLUVRAJ		312.06
075		3220	009	COLUVRCT	-3,837,674.65	-3,910,963.38
075		3220	010	COLUVRAJ	63,828.23	103,765.73
075		3220	010	COLUVRCT	-273,080.00	-349,370.72
075	F	3500	000	COLLBCA	-2,233,371.44	-7,604,470.00
075	F	3500	000	COLLBCAJ	2,233,363.06	7,604,470.00
075	F	3500	000	DISBBCA	43,407,588,011.30	89,251,897,987.88
075	F	3500	000	DISBBCAJ	-43,407,588,011.30	-89,251,897,987.88
075	F	3875	001	COLLBCA	-72,372,056.21	-202,739,509.91
075	F	3875	001	COLLBCAJ	84,147,407.44	227,545,759.90
075	F	3875	001	DISBBCA	45,866,891.81	115,091,228.72
075	F	3875	001	DISBBCAJ	-42,565,702.44	-124,613,544.44
075	F	3875	006	COLLBCA	-250,334,474.49	-1,319,476,536.75
075	F	3875	006	COLLBCAJ	325,586,385.69	1,489,241,695.59
075	F	3875	006	DISBBCA	11,488,736.42	100,809,840.58
075	F	3875	006	DISBBCAJ	-167,123,657.00	-286,828,727.48
075	F	3875	007	DISBBCA	21,252,785.74	23,215,927.33
075	F	3875	007	DISBBCAJ	-237,439.50	-31,210,396.38
075	F	3875	008	COLLBCA	-4,660,254.98	-7,547,449.75
075	F	3875	008	COLLBCAJ	2,363,788.38	2,380,504.11
075	F	3875	008	DISBBCA	44,041,721.01	47,918,829.62
075	F	3875	008	DISBBCAJ	-43,851,873.00	-45,551,750.38
075	F	3875	009	COLLBCA	-14,214,998.00	-24,031,876.70
075	F	3875	009	COLLBCAJ	15,567,740.52	22,566,458.42

075	F	3875	009	DISBBCA	3,053,957.38	11,344,812.45
075	F	3875	009	DISBBCAJ	-3,029,301.28	-11,304,206.68
075	F	3875	010	COLLBCA	-255,771,886.20	-523,419,995.84
075	F	3875	010	COLLBCAJ	276,225,670.46	566,170,418.29
075	F	3875	010	DISBBCA	507,370,216.28	507,850,005.18
075	F	3875	010	DISBBCAJ	-988,239,389.48	-996,211,047.65
075	X	5071	001	COLAVRAJ	926.54	3,093.71
075	X	5071	001	COLAVRCT	-657,311.85	-1,257,222.11
075	X	5145	001	COLAVRAJ	88.93	6,654.39
075	X	5145	001	COLAVRCT	-3,807,595.44	-5,262,690.66
075	X	5146	001	COLAVRCT	-218,440.00	-218,440.00
075	X	8004	005	COLAVDEC	85,222,607.77	169,236,688.14
075	X	8004	005	COLAVINC	-14,184.80	-14,184.80
075	X	8004	005	COLAVRAJ	553,592,031.32	1,243,268,712.22
075	X	8004	005	COLAVRCT	-7,938,899,369.77	-15,899,486,245.78
075	X	8004	007	COLAVDEC	123,784.85	140,273.25
075	X	8004	007	COLAVRAJ		29,697.08
075	X	8004	007	COLAVRCT	-1,094,251,059.07	-2,193,219,258.23
075	X	8004	029	COLAVRCT	-34,194.49	-34,194.49
075	X	8004	035	COLAVDEC	505.80	505.80
075	X	8004	035	COLAVRAJ	2,551.80	4,349.54
075	X	8004	035	COLAVRCT	-431,334,263.86	-911,529,152.57
075	X	8004	036	COLAVRAJ	73,391.00	147,242.80
075	X	8004	036	COLAVRCT	-1,010,060,884.04	-2,072,419,559.31
075	X	8004	040	COLAVRAJ	8,307,929.86	8,307,929.86
075	X	8004	040	COLAVRCT	-46,362,945.10	-84,506,085.08
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-49,824,902.00	-49,824,902.00
075	X	8004	048	COLAVRAJ	2,782,152.79	2,782,152.79
075	X	8004	048	COLAVRCT	-36,594,080.01	-50,440,035.10
075	X	8005	008	COLAVRCT	-18,355,747.94	-61,557,114.60
075	X	8005	009	COLAVDEC		437.00
075	X	8005	009	COLAVRCT	-303,926,227.40	-619,636,715.10
075	X	8005	029	COLAVRCT	-55,248.61	-55,248.61

075	X	8005	040	COLAVDEC	452,769.90	905,027.70
075	X	8005	040	COLAVRAJ	6,527,659.17	6,527,659.17
075	X	8005	040	COLAVRCT	-36,880,866.03	-67,302,739.28
075	X	8005	053	COLAVRCT	-83,812,174.00	-96,687,887.00
075	X	8073	001	COLAVRCT		-530,000.00
075	X	8248	001	COLAVRCT	-17,416.89	-28,102.08
075	X	8250	001	COLAVDEC	6,001.95	84,788.45
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRCT	-1,589,960.22	-2,690,312.62
075	X	8253	001	COLAVRCT	-1,588,824.90	-2,533,085.95
075	X	8888	001	COLAVRCT	-50.00	-515.00
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					-10,934,420,814.82	-21,188,838,328.32

Federal Supplementary Medical Insurance Trust Fund								
3025		075	X	8004	001	COLAVDEC	844.97	479,195,042.04
		075	X	8004	001	COLAVRCT	-23,691,996,014.06	-47,036,268,072.36
		075	X	8004	046	COLAVRCT	-33,710,136.52	-33,710,136.52
		075	X	8004	047	COLAVRCT	-4,738,768,040.53	-11,870,289,555.17
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					-28,464,473,346.14	-58,461,072,722.01		

Federal Hospital Insurance Trust Fund								
3035		075	X	8005	047	COLAVRAJ	74,414.09	94,980.83
		075	X	8005	047	COLAVRCT	-1,832,196.20	-6,550,845.84
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					-1,757,782.11	-6,455,865.01		

Other								
3040		075	F	3870	000	DISBBCA	1,390,117,504.32	2,282,265,849.39
		075	F	3870	000	DISBBCAJ	-1,380,878,787.37	-2,277,541,263.15
		075	F	3885	001	COLLBCA	-1,224,769.65	-11,727,623.81
		075	F	3885	001	COLLBCAJ	891,155.69	1,869,479.23

075	F	3885	001	DISBBCA	18,240,142.64	72,551,609.87
075	F	3885	001	DISBBCAJ	-9,966,699.10	-60,131,839.38
075	F	3885	006	DISBBCA	55,491,003.49	94,676,449.75
075	F	3885	006	DISBBCAJ	-39,185,446.26	-46,081,444.82
075	F	3885	008	COLLBCA		-2,000,866.62
075	F	3885	008	COLLBCAJ		1,270,000.00
075	F	3885	008	DISBBCAJ		-433.31
075	F	3885	009	DISBBCA	1,559,855.92	1,790,150.72
075	F	3885	009	DISBBCAJ	-1,533,198.60	-1,763,493.40
075	X	5551	002	COLAVRCT	-36,678,070.43	-36,678,070.43
075		5628	001	COLURINC		-492,000,000.00
075		5629	001	COLUVRCT	-75,000,000.00	-75,000,000.00
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					-78,167,309.35	-548,501,495.96

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	3,444,577.31	7,415,747.54	
		070	1435	000	COLURINC	-6,890,312.10	-14,834,711.01	
		070	1435	000	COLUVR AJ	619,690.73	2,347,820.17	
		070	1435	000	COLUVRCT	-630,801.07	-2,369,190.47	
		070	3220	000	COLURDEC	95,633.83	236,516.06	
		070	3220	000	COLURINC	-3,046,826.75	-3,674,366.62	
		070	3220	000	COLUVR AJ	173,088.52	373,661.73	
		070	3220	000	COLUVRCT	-1,183,502.66	-1,590,014.56	
		070	F	3500	000	COLLBCA	-109,733.61	-202,628.46
		070	F	3500	000	COLLBCAJ	109,436.33	202,628.46
		070	F	3500	000	DISBBCA	331,669.27	339,599.11
		070	F	3500	000	DISBBCAJ	-331,371.99	-339,599.11
		070	F	3845	005	COLLBCA	-2,170,902.11	-4,359,264.99
		070	F	3845	005	COLLBCAJ	14,046.00	30,639.75
		070	F	3845	005	DISBBCA	25,060.11	34,652.57
		070	F	3845	006	COLLBCA	-349,246.00	-349,246.00
		070	F	3845	006	COLLBCAJ	349,246.00	349,246.00

070	F	3845	007	DISBBCAJ	-8,158.00	-8,158.00
070	F	3845	019	COLLBCA	-35,323.68	-35,833.87
070	F	3845	019	DISBBCA		39,552.19
070	F	3875	001	COLLBCA	-14,319.96	-22,162.34
070	F	3875	001	COLLBCAJ	3,960.77	5,407.89
070	F	3875	001	DISBBCA	3,788.47	7,063.44
070	F	3875	005	COLLBCA	-5,046,586.23	-23,941,169.38
070	F	3875	005	COLLBCAJ	5,046,586.23	23,941,169.38
070	F	3875	006	COLLBCA	-6,717,358.30	-13,245,974.78
070	F	3875	006	COLLBCAJ	1,535,801.71	5,914,275.90
070	F	3875	006	DISBBCA	7,455,862.19	20,806,948.01
070	F	3875	006	DISBBCAJ	-5,531,159.26	-14,496,880.73
070	F	3875	011	COLLBCA	-43,251,582.77	-87,885,799.50
070	F	3875	011	COLLBCAJ	35,611,315.19	56,959,495.43
070	F	3875	011	DISBBCA	8,504.78	154,938.30
070	F	3875	011	DISBBCAJ	-52,676.64	-53,956.64
070	F	3875	019	COLLBCA	-40,012.07	-113,710.84
070	F	3875	019	COLLBCAJ	9,356.38	83,535.28
070	F	3875	023	COLLBCA		-714.20
070	F	3875	023	COLLBCAJ	714.20	714.20
070	F	3875	023	DISBBCA	21,288.93	72,225.86
070	F	3875	023	DISBBCAJ		-421.22
070	F	3880	005	COLLBCA	-10,848,565.35	-14,290,638.88
070	F	3880	005	COLLBCAJ		3,453,710.30
070	F	3880	005	DISBBCA	32,702,068.85	32,702,068.85
070	F	3880	005	DISBBCAJ	-21,853,503.50	-21,853,503.50
070	X	5390	001	COLAVRCT	-60,147.72	-113,810.12
070	X	5569	001	COLAVRAJ	110,950.00	245,350.00
070	X	5569	001	COLAVRCT	-221,760.00	-490,270.00
070		5694	000	COLUVR AJ	1,266,896.60	2,873,616.11
070		5694	000	COLUVRCT	-2,533,713.40	-5,746,841.96
070	X	5701	001	COLAVINC	-78,878,714.00	-78,878,714.00
070	X	5701	001	COLAVRCT		-82,019,626.00
070		5710	003	COLUVRCT	-224,029.03	-273,182.74

070	X	8185	004	COLAVRCT	-247,101.71	-1,425,498.47
070	X	8533	001	COLAVRCT	-287,149.08	-328,866.62
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					-101,625,014.59	-214,354,172.48

3097	Intrabudgetary Transactions						
	070		3200	000	COLURDEC	7,099.31	17,118.88
	070		3200	000	COLURINC	-75,002.51	-149,805.01
	070		3200	000	COLUVRAJ	8,095.30	33,312.19
	070		3200	000	COLUVRCT	-1,249,419.16	-1,296,032.43
	070	F	3601	000	COLLBCA	-241,279,666.39	-529,539,151.58
	070	F	3601	000	COLLBCAJ	241,279,666.39	529,539,151.58
	070	F	3602	000	COLLBCA	-15,886,648.97	-27,757,688.18
	070	F	3602	000	COLLBCAJ	15,886,648.97	27,757,688.18
	070	F	3606	000	COLLBCA	-314,230.00	-806,339.32
	070	F	3606	000	COLLBCAJ	314,230.00	806,339.32
	070	F	3885	001	COLLBCA		-535.00
	070	F	3885	001	COLLBCAJ		535.00
	070	F	3885	001	DISBBCAJ	-9,911.69	-9,911.69
	070	F	3885	003	DISBBCA	44.64	7,274.36
	070	F	3885	003	DISBBCAJ		-7,229.72
	070	F	3885	005	COLLBCA	-430,312.26	-526,637.04
	070	F	3885	005	COLLBCAJ	430,312.26	526,637.04
	070	F	3885	005	DISBBCA	57,702,520.34	114,104,861.81
	070	F	3885	005	DISBBCAJ	-57,702,520.34	-114,104,861.81
	070	F	3885	006	COLLBCA	-7,567,999.67	-18,766,281.87
	070	F	3885	006	COLLBCAJ	2,610,730.68	6,105,487.94
	070	F	3885	006	DISBBCA	52,657,369.75	100,460,670.54
	070	F	3885	006	DISBBCAJ	-44,596,793.06	-81,424,809.20
	070	F	3885	009	DISBBCA	422,523.25	560,559.85
	070	F	3885	009	DISBBCAJ	-85,272.02	-654,690.75
	070	F	3885	010	DISBBCA	37,006.44	37,006.44
	070	F	3885	010	DISBBCAJ	-37,006.44	-37,006.44
	070	F	3885	011	COLLBCA	-49,424.49	-168,020.89

070	F	3885	011	COLLBCAJ	49,724.27	189,288.52
070	F	3885	011	DISBBCA	12,218,069.84	25,661,945.58
070	F	3885	011	DISBBCAJ	-4,810,227.58	-4,810,227.58
070	F	3885	012	COLLBCA	-12,936.03	-13,798.31
070	F	3885	012	COLLBCAJ		1.00
070	F	3885	012	DISBBCA	314,792.07	1,266,488.12
070	F	3885	012	DISBBCAJ	-465,164.73	-543,746.22
070	F	3885	021	DISBBCA	647,084.88	833,408.70
070	F	3885	021	DISBBCAJ	-82,990.55	-134,250.89
070	F	3885	023	COLLBCA	-331,031.67	-372,146.52
070	F	3885	023	DISBBCA	16,728,445.61	29,041,522.82
070	F	3885	023	DISBBCAJ	-4,680,635.35	-4,716,453.02
070	X	5701	002	COLAVRCT	-682,516.19	-682,516.19
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					20,964,654.90	50,427,158.21

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,651,892.98	7,417,785.52	
		020	0311	000	COLURVCT	-5,926,529.60	-11,984,543.04	
		070	2421	000	COLURDEC	1,147,558.00	2,524,967.20	
		070	2421	000	COLURINC	-1,116,068.00	-2,464,237.30	
		070	2421	000	COLUVRAJ	13,588.00	30,487.00	
		070	2421	000	COLURVCT	-1,448,263.86	-3,428,186.63	
		070	5087	003	COLUVRAJ	455,072.00	1,483,151.29	
		070	5087	003	COLURVCT	-4,178,835.47	-54,180,387.41	
		070	X	5088	001	COLAVDEC	35,617.66	39,405.51
		070	X	5088	001	COLAVINC	-3,787.85	-3,929.75
		070	X	5088	001	COLAVRAJ	139,754,107.97	229,296,966.16
		070	X	5088	001	COLAVRCT	-453,442,637.46	-911,190,331.59
		070	X	5089	001	COLAVRAJ	3,242,564.39	6,801,401.96
		070	X	5089	001	COLAVRCT	-7,072,385.47	-15,157,039.25
		070		5106	001	COLUVRAJ	7,294,800.00	11,661,500.00
		070		5106	001	COLURVCT	-26,003,550.00	-51,673,250.00
		070	X	5126	001	COLAVRAJ	901,841.27	2,207,747.54

070	X	5126	001	COLAVRCT	-8,123,587.82	-17,296,604.39
070	X	5378	001	COLAVRAJ	1,700.00	3,075.00
070	X	5378	001	COLAVRCT	-11,340,101.64	-19,566,529.95
070	X	5385	001	COLAVRCT	-250,000,000.00	-250,000,000.00
070		5389	001	COLURINC	-155.18	-155.18
070		5389	001	COLUVRAJ	2,423,670.00	4,935,860.00
070		5389	001	COLUVRCT	-10,082,820.69	-21,908,842.25
070	X	5451	001	COLAVRCT	-41,001.16	-139,652.65
070	X	5542	001	COLAVRAJ	530,640.00	1,277,735.00
070	X	5542	001	COLAVRCT	-580,705.00	-1,378,295.00
070	X	5543	001	COLAVRAJ	15,642,123.02	33,819,910.49
070	X	5543	001	COLAVRCT	-31,377,120.77	-67,847,006.99
070	X	5695	020	COLAVDEC	13,742.06	24,374.84
070	X	5695	020	COLAVINC	-188,140,102.92	-215,829,217.01
070	X	5695	020	COLAVRAJ	34,038,104.09	60,024,626.29
070	X	5695	020	COLAVRCT	-34,038,104.09	-60,024,626.29
070		5695	030	COLUVRAJ	218,512,469.94	441,516,801.69
070		5695	030	COLUVRCT	-444,972,841.54	-896,352,375.72
070	X	5702	001	COLAVDEC	612.73	651.56
070	X	5702	001	COLAVINC	-639,113.72	-1,523,861.15
070	X	5702	001	COLAVRAJ	36,000.00	94,600.00
070	X	5702	001	COLAVRCT	-357,750.00	-731,350.00
070	X	5702	003	COLAVINC	-194.00	-194.00
070	X	5702	003	COLAVRAJ	52,750.00	80,750.00
070	X	5702	003	COLAVRCT	-1,578,750.00	-3,310,750.00
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					-1,052,715,552.13	-1,802,749,568.50

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-67,676,938.48	-111,473,826.46
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					-67,676,938.48	-111,473,826.46	
3281	Other	086	2684	000	COLUVRCT	-3,857.97	-7,934.17



086		3220	000	COLUVRAJ	75,669.36	142,627.79
086		3220	000	COLUVRCT	-283,084.73	-420,164.12
086	F	3500	000	COLLBCA	-47,948.83	-47,948.83
086	F	3500	000	COLLBCAJ	47,948.83	47,948.83
086	F	3875	000	COLLBCAJ	2,000.00	4,239.39
086	F	3875	001	COLLBCA	-16,691,250.65	-28,076,267.12
086	F	3875	001	COLLBCAJ	12,273,996.01	22,892,399.56
086	F	3875	001	DISBBCA	280,931.17	620,088.86
086	F	3875	001	DISBBCAJ	-111,506.61	-717,006.71
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					-4,457,103.42	-5,562,016.52

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-1,438,930.15	-1,651,720.60
		086	F	3885	001	COLLBCA	-227,493.12	-506,611.65
		086	F	3885	001	DISBBCA	642,238.29	946,857.10
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					-1,024,184.98	-1,211,475.15		

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	3,000.00	3,000.00
		086		8119	001	COLUVRCT	-1,276,000.00	-2,836,800.00
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					-1,273,000.00	-2,833,800.00		

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-726,022.75	-1,263,932.70
		014		1811	000	COLUVRCT	-345,655.93	-1,594,322.50
		014		2039	000	COLUVRCT	-30,910,185.73	-63,939,034.17
		014		2229	000	COLUVRCT	-160.00	-465.00
		014		2259	000	COLUVRCT	-4,032.00	-8,482.00
		014		2419	001	COLUVRCT	-1,498.77	-3,042.20
		014		2484	000	COLUVRCT	-4,223,493.83	-4,223,493.83
		014		3220	000	COLUVRAJ	20.00	12,520.00

014		3220	000	COLUVRCT	-5,506,155.95	-9,842,575.09
014	F	3500	000	COLLBCA	-170,714.51	-490,778.28
014	F	3500	000	COLLBCAJ	170,714.51	490,778.28
014	F	3500	000	DISBBCA	6,065,597.93	9,529,338.34
014	F	3500	000	DISBBCAJ	-6,065,597.93	-9,529,338.34
014	F	3845	006	COLLBCA	-1,593.75	-1,593.75
014	F	3845	006	COLLBCAJ	1,593.75	1,593.75
014	F	3845	008	COLLBCA	-13,328.80	-18,866.80
014	F	3845	008	COLLBCAJ		14,881.00
014	F	3845	016	COLLBCA	-466,112.36	-1,472,451.23
014	F	3845	016	COLLBCAJ	199,574.36	361,833.88
014	F	3845	016	DISBBCA	2,000.00	54,425.00
014	F	3845	016	DISBBCAJ	-2,000.00	-54,425.00
014	F	3845	018	COLLBCA	-14,730.00	-22,005.00
014	F	3875	011	COLLBCA	-841.13	-907.19
014	F	3875	011	COLLBCAJ	841.13	907.19
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-2,486,762.12	-2,860,857.60
014		5000	024	COLUVRAJ	13,646,767.68	127,676,120.72
014		5000	024	COLUVRCT	-93,079,741.33	-207,268,064.43
014		5000	028	COLUVRCT	-17,391,213.09	-21,287,639.93
014	X	5003	002	COLAVRCT	-114,409,266.24	-243,634,549.32
014	X	5015	007	COLAVRCT	-716.29	-1,467.12
014	X	5015	008	COLAVRCT	-5,033.99	-11,437.11
014		5016	000	COLUVRCT	-28,137.95	-54,909.72
014	X	5017	001	COLAVRCT	-2,279,374.53	-4,146,065.60
014	X	5018	001	COLAVRCT	-188,613.92	-410,027.45
014		5032	000	COLUVRAJ	3,447,374.54	8,474,370.35
014		5044	000	COLUVRAJ	1,235.63	1,235.63
014		5044	000	COLUVRCT		-74.46
014	X	5045	001	COLAVINC	-1,524,510.91	-2,902,794.98
014	X	5048	001	COLAVRCT	-39,160.11	-108,510.11
014	X	5049	001	COLAVRAJ	1,722.00	155,468.50
014	X	5049	001	COLAVRCT	-1,717,140.12	-3,973,316.08

014	X	5050	001	COLAVRCT	-236,249.30	-483,330.31
014	X	5051	001	COLAVRCT	-453,882.28	-934,597.10
014	X	5053	001	COLAVRCT	-20,629.45	-42,926.03
014	X	5055	001	COLAVRAJ		12,669.55
014	X	5055	001	COLAVRCT	-4,074.68	-4,074.68
014	X	5076	001	COLAVRAJ	520.00	520.00
014	X	5076	001	COLAVRCT	-1,320.00	-3,420.00
014	X	5091	001	COLAVRCT	-330,078.67	-781,548.15
014	X	5092	001	COLAVRCT		-440.00
014	X	5109	001	COLAVRCT	-19,012.00	-19,012.00
014	X	5110	001	COLAVDEC	136,920.00	136,920.00
014	X	5110	001	COLAVINC	-136,920.00	-136,920.00
014	X	5110	001	COLAVRAJ	8,371,140.64	10,291,025.39
014	X	5110	001	COLAVRCT	-23,522,632.34	-61,961,222.12
014	X	5129	001	COLAVRCT	-965,700.00	-965,700.00
014	X	5130	001	COLAVRCT	-7,730.00	-7,730.00
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT	-762,317.80	-762,317.80
014	X	5134	001	COLAVINC	-561.55	-1,109.25
014	X	5157	004	COLAVRCT	-300,000.00	-300,000.00
014	X	5163	001	COLAVRAJ		250.00
014	X	5163	001	COLAVRCT	-833,303.81	-1,947,330.63
014	X	5164	001	COLAVRAJ	190.00	195.00
014	X	5164	001	COLAVRCT	-1,760,184.09	-3,809,589.11
014		5173	003	COLUVRCT	-5,400,337.85	-12,407,512.27
014	X	5198	001	COLAVRCT	-5,375,568.79	-14,310,096.08
014	X	5232	001	COLAVRAJ	965,700.00	965,700.00
014	X	5232	001	COLAVRCT		-1,434,742.13
014	X	5240	001	COLAVRCT	-914,272.62	-1,428,700.89
014	X	5242	001	COLAVRCT	-4,000.00	-6,000.00
014	X	5243	001	COLAVRCT	-508,582.31	-1,017,715.91
014	X	5247	001	COLAVRAJ	330.00	443.00
014	X	5247	001	COLAVRCT	-106,640.57	-362,200.44
014	X	5248	001	COLAVRCT	-2,467,441.25	-5,239,279.18

014	X	5252	001	COLAVRCT	-454,731.55	-908,298.87
014	X	5265	003	COLAVRCT	-1,087,345.63	-2,872,557.25
014	X	5265	004	COLAVRCT	-24,087,399.06	-37,766,026.65
014	X	5413	001	COLAVRCT	-2,628,824.14	-5,983,722.33
014	X	5431	001	COLAVRCT	-9,084,592.29	-25,140,227.56
014	X	5501	001	COLAVRAJ		280.00
014	X	5506	001	COLAVRCT		-1,600.00
014		5537	003	COLUVRCT	-865,319.00	-1,888,406.63
014	X	5573	001	COLAVRAJ	750,992.73	750,992.73
014	X	5573	001	COLAVRCT	-750,992.73	-1,375,113.38
014		5573	004	COLUVRAJ	55,460.00	55,460.00
014		5573	004	COLUVRCT		-1,338,330.00
014	X	5574	001	COLAVRCT	-474,947.51	-865,399.65
014	X	5593	001	COLAVRCT	-9,621,659.58	-120,000,000.00
014	X	5593	002	COLAVRCT	-102,737.30	-102,737.30
014	X	5648	001	COLAVRCT	-5,119,781.01	-10,920,416.40
014	X	5656	001	COLAVRCT	-3,465,992.03	-15,974,283.99
014		5881	000	COLUVRAJ		10.00
014		5881	000	COLUVRCT	-1,201,311.63	-2,936,047.12
014		5882	000	COLUVRCT	-5,858,925.89	-10,965,844.40
014		5896	011	COLUVRAJ	193,678.66	1,027,162.00
014		5896	011	COLUVRCT	-78,143.77	-177,806.30
014		5897	000	COLUVRCT	-79,579.61	-284,843.37
014	X	8030	003	COLAVRCT	-762,655.21	-1,400,216.52
014	X	8030	004	COLAVRCT	-18,095,474.02	-29,122,503.84
014	X	8037	001	COLAVRCT	-2,085,505.27	-4,818,430.97
014	X	8037	002	COLAVRCT	-64,511.54	-64,511.54
014	X	8069	001	COLAVRCT	-908,200.18	-2,911,527.32
014	X	8216	001	COLAVRCT	-3,232,946.20	-3,442,226.13
014	X	8562	001	COLAVRCT	-104,210.00	-582,133.97
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					-381,936,644.99	-815,315,847.28

3428	Intrabudgetary Transactions	014	F	3885	006	COLLBCAJ		83,973.26
		014	F	3885	011	COLLBCA	-51,614,296.46	-70,348,765.36
		014	F	3885	011	COLLBCAJ	67,597,049.26	79,387,634.50
		014	F	3885	011	DISBBCA	5,303,655.90	5,412,606.71
		014	F	3885	011	DISBBCAJ	-2,928,562.32	-3,097,103.40
		014	X	5015	009	COLAVRCT	-2,625,243.11	-5,846,888.98
		014	X	5029	002	COLAVRAJ		55,584.02
		014	X	5029	002	COLAVRCT	-6,300,431.00	-11,998,556.00
		014	X	5174	002	COLAVRCT		-10,373.97
		014	X	5198	002	COLAVRAJ		51,471.27
		014	X	5198	002	COLAVRCT	-1,956,038.83	-4,330,938.63
		014	X	5232	002	COLAVRCT	-1,382,711.22	-2,846,046.48
		014	X	5240	002	COLAVRCT	-55,325.28	-125,719.20
		014	X	5265	002	COLAVRAJ	14.72	14.72
		014	X	5265	002	COLAVRCT	-78,211.26	-190,074.86
		014	X	5469	002	COLAVRCT	-32,015.17	-32,015.17
		014		5638	002	COLAVRCT	-25,280.47	-164,044.46
		014		5639	002	COLAVRCT	-81,306.22	-384,486.51
		014	X	5648	002	COLAVRCT	-35,503.94	-79,999.75
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							5,785,794.60	-14,463,728.29

**Department of Justice**

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ	287.04	375.66
		015		1435	000	COLUVRCT	-1,298.58	-1,828.65
		015		1435	002	COLUVRAJ	5.87	19.65
		015		1435	002	COLUVRCT	-107.18	-6,158.88
		015		1435	004	COLUVRAJ	24.24	24.24
		015		1435	004	COLUVRCT	-1,473.88	-1,486.49
		015		1435	007	COLUVRCT	-10.95	-10.95
		015		1435	010	COLUVRCT	-66.18	-97.98

015		3220	000	COLURDEC	6.00	6.00
015		3220	000	COLURINC	-6.00	-6.00
015		3220	000	COLUVRAJ	102,911.21	103,980.89
015		3220	000	COLUVRCT	-15,867,081.79	-23,107,906.02
015		3220	001	COLURDEC	1,061.54	1,601.74
015		3220	001	COLURINC	-1,215.54	-1,808.29
015		3220	001	COLUVRAJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVRAJ	12,464.00	123,743.06
015		3220	002	COLUVRCT	-806,037.61	-3,283,018.82
015		3220	007	COLUVRAJ	2,040.50	184,000.00
015		3220	007	COLUVRCT	-151,400.50	-337,370.82
015		3220	010	COLURDEC	366.35	496.96
015		3220	010	COLURINC	-8,610.79	-13,743.90
015		3220	010	COLUVRAJ	31.50	198.55
015		3220	010	COLUVRCT	-338,232.97	-752,081.43
015		3220	011	COLURINC	-2,990.25	-11,724.28
015		3220	011	COLUVRCT	-43,921.56	-53,100.68
015		3220	018	COLUVRCT	-52,369.26	-52,369.26
015	F	3500	000	COLLBCA	-3,065,555.59	-5,239,325.45
015	F	3500	000	COLLBCAJ	3,065,555.59	5,236,828.09
015	F	3500	000	DISBBCA	413,387.87	504,956.04
015	F	3500	000	DISBBCAJ	-411,099.51	-502,934.68
015	F	3845	002	COLLBCA	-62,110.00	-131,509.24
015	F	3845	002	DISBBCA	62,110.00	131,146.00
015	F	3845	011	COLLBCA	-128,484.09	-1,111,857.82
015	F	3845	011	COLLBCAJ	99,988.84	1,114,897.23
015	F	3845	011	DISBBCA	1,106.46	6,953.80
015	F	3875	001	COLLBCA	-296.77	-19,574.76
015	F	3875	001	COLLBCAJ	296.77	19,574.76
015	F	3875	001	DISBBCAJ	-4,296,578.50	-5,006,624.04
015	F	3875	010	COLLBCAJ	857,784.70	857,784.70
015	F	3875	010	DISBBCA		2,811,213.69
015	F	3875	010	DISBBCAJ	-857,460.85	-1,951,419.02

015	F	3880	002	COLLBCA	-954.59	-992.84
015	F	3880	002	DISBBCA	954.59	992.84
015	F	3880	007	COLLBCA	-2,420.00	-4,168.75
015	F	3880	007	DISBBCA	2,420.00	4,168.75
015	X	8306	001	COLAVRCT	-150.00	-150.00
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					-21,477,129.87	-30,488,306.85

3545	Intrabudgetary Transactions		015		3200	000	COLUVRAJ	62,181.18	62,181.24
	015		3200	000	COLUVRCT		-64,756.08	-68,045.82	
	015		3200	002	COLUVRAJ		394.80	959.72	
	015		3200	002	COLUVRCT		-1,792.22	-4,367.70	
	015		3200	004	COLUVRCT		-61,466.00	-61,466.00	
	015		3200	011	COLURINC		-5,201.56	-7,909.51	
	015		3200	011	COLUVRAJ			56.46	
	015		3200	011	COLUVRCT		-8,603.60	-9,626.80	
	015	F	3885	001	COLLBCA		-332,909,116.46	-765,030,632.59	
	015	F	3885	001	COLLBCAJ		62,899.88	81,202.46	
	015	F	3885	001	DISBBCA		385,689,283.01	812,825,836.05	
	015	F	3885	001	DISBBCAJ		-1,649,001.67	-2,396,005.06	
	015	F	3885	002	DISBBCA		32,905.11	32,923.72	
	015	F	3885	002	DISBBCAJ			-18.61	
	015	F	3885	011	COLLBCA		-2,972,042.29	-5,287,105.29	
	015	F	3885	011	DISBBCA		2,693,108.41	5,308,088.79	
	015	X	5042	002	COLAVRCT		-65,746,106.49	-71,742,889.83	
	015	X	5073	002	COLAVRCT		-177,784.84	-386,107.78	
	015	X	5608	002	COLAVRCT		-1,373,450.25	-3,221,497.57	
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					-16,428,549.07	-29,904,424.12			

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC	1,150.42	3,718.03
	015	X	5073	001	COLAVRAJ		38,524.01	141,186.54	
	015	X	5073	001	COLAVRCT		-36,784,337.79	-62,875,263.16	

015	X	5131	001	COLAVRAJ	70,481.00	15,165,298.00
015	X	5131	001	COLAVRCT	-39,229,044.18	-68,682,496.00
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					-75,903,226.54	-116,247,556.59

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-51,679.12	-81,468.74
		016		3220	000	COLUVRAJ	9,895.25	10,178.80
		016		3220	000	COLUVRCT	-212,237.95	-877,407.83
		016	F	3500	000	COLLBCA	-60,195.26	-96,013.44
		016	F	3500	000	COLLBCAJ	60,195.26	62,702.26
		016	F	3500	000	DISBBCA	422,195.61	1,821,514.04
		016	F	3500	000	DISBBCAJ	-422,195.61	-1,788,202.86
		016	X	8144	004	COLAVINC	-181,241.85	-502,309.26
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							-435,263.67	-1,451,007.03

3699	Intrabudgetary Transactions	016		3200	000	COLURINC		-334.14
		016		3200	000	COLUVRAJ	0.46	24.73
		016		3200	000	COLUVRCT	-34,928.86	-49,727.77
		016	F	3502	000	COLLBCA	-11.95	-1,154.71
		016	F	3502	000	COLLBCAJ	11.95	1,154.71
		016	X	5155	002	COLAVRAJ	213,088.93	213,088.93
		016	X	5155	002	COLAVRCT	-428,734.84	-428,734.84
		016	X	8042	010	COLAVDEC	153,232.67	153,232.67
		016	X	8042	010	COLAVRCT	-57,047,612.50	-57,062,245.46
		016	X	8042	013	COLAVRCT		-1,000,000.00
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							-57,144,954.14	-58,174,695.88

**Department of State**

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-6.91
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019		3220	000	COLUVRAJ	62,869.70	69,887.80
019		3220	000	COLUVRCT	-698,476.62	-3,479,586.13
019	F	3500	000	COLLBCA	-625.00	-625.00
019	F	3500	000	COLLBCAJ	625.00	625.00
019	F	3500	000	DISBBCA	2,553,283.51	4,646,003.72
019	F	3500	000	DISBBCAJ	-2,553,283.51	-4,646,003.72
019	F	3845	000	COLLBCA	-41,487.77	-83,683.39
019	F	3845	000	COLLBCAJ	118,054.22	2,438,935.18
019	F	3875	000	COLLBCA	-157,533,390.74	-320,979,972.54
019	F	3875	000	COLLBCAJ	155,360,073.92	318,116,239.14
019	F	3875	000	DISBBCA	43,870,905.85	86,911,923.19
019	F	3875	000	DISBBCAJ	-43,319,270.34	-83,588,445.93
019	F	3875	003	COLLBCA	-33,737,482.29	-67,737,583.91
019	F	3875	003	DISBBCA	33,497,378.45	84,420,040.06
019	F	3880	068	DISBBCA	4,084.12	4,087.68
019	F	3880	068	DISBBCAJ	-3,640.05	-4,084.12
019	F	3880	069	DISBBCA	87,255.62	109,397.85
019	F	3880	069	DISBBCAJ	-87,255.62	-87,590.42
019	X	5151	001	COLAVRCT	-121,998.99	-121,998.99
019	X	5713	003	COLAVINC	-2,477,146.76	-5,230,828.49
019	X	5713	003	COLAVRAJ	1,851.00	258,212.48
019	X	5713	003	COLAVRCT	-63,279,845.41	-140,739,369.94
019	X	5713	004	COLAVINC	-965,610.28	-2,060,081.55
019	X	5713	004	COLAVRAJ	7,113.65	120,305.13
019	X	5713	004	COLAVRCT	-26,712,609.73	-59,550,119.44
019	X	5713	005	COLAVINC	-137,172,429.38	-268,182,392.50
019	X	5713	005	COLAVRAJ	2,487,585.00	5,114,853.00
019	X	5713	006	COLAVINC	-264,212.61	-531,549.27
019	X	5713	006	COLAVRCT	-6,534,350.00	-13,695,920.00
019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	172,920.00	363,960.00
019	X	5713	007	COLAVRCT	-4,881,392.00	-9,991,424.00
019	X	5713	008	COLAVINC	-767,601.51	-988,499.78
019	X	5713	008	COLAVRAJ	360.00	360.00

019	X	5713	008	COLAVRCT	-21,300.00	-53,310.00
019	X	8821	001	COLAVRAJ	225.00	3,225.00
019	X	8821	001	COLAVRCT	-275,567.58	-1,331,081.37
019	X	8822	001	COLAVRAJ	2,535.48	2,835.48
019	X	8822	001	COLAVRCT	-94,748.73	-296,644.42
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					-243,316,604.40	-480,800,031.11

3798	Intrabudgetary Transactions		019		2414	000	COLUVR AJ	530.00	890.01
			019		2414	000	COLUVRCT	-1,230.00	-3,810.13
			019		3200	000	COLUVR AJ	67.32	22,764.58
			019		3200	000	COLUVRCT	-605,511.91	-1,109,043.25
			019	F	3502	000	COLLBCA		-5,770.00
			019	F	3502	000	COLLBCAJ		5,770.00
			019	F	3885	003	COLLBCA	-95,888,379.93	-212,871,127.38
			019	F	3885	003	COLLBCAJ	135,671,089.45	276,779,955.79
			019	F	3885	003	DISBBCA	310,170,437.07	670,129,511.36
			019	F	3885	003	DISBBCAJ	-348,077,351.44	-698,838,611.66
			019	X	5497	001	COLAVRCT	-2,482,506.41	-4,028,729.93
			019	X	5497	002	COLAVRAJ	2,505.50	6,124.47
			019	X	5497	002	COLAVRCT	-14,867.46	-14,867.46
			019	X	5497	005	COLAVINC	-281,822.75	-703,256.86
			019	X	8186	005	COLAVRCT	-247,833.45	-355,597.74
			019	X	8186	008	COLAVRCT	-22,579,690.00	-288,379,690.00
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						-24,334,564.01	-259,365,488.20		

**Department of Transportation**

3990	Proprietary Receipts from the Public		069		1435	000	COLURINC		-158.10
			069		1435	000	COLUVR AJ	20,069.63	223,140.72
			069		1435	000	COLUVRCT	-31,465.51	-238,212.52
			069		3220	000	COLURDEC	205,997.34	205,997.34
			069		3220	000	COLURINC	-205,685.95	-205,685.95

		069		3220	000	COLUVRAJ	1,612,044,724.81	1,652,428,317.16
		069		3220	000	COLUVRCT	-1,613,843,570.31	-1,676,641,370.92
		069	F	3500	000	COLLBCA	-7,528.60	-10,528.82
		069	F	3500	000	COLLBCAJ	7,528.60	10,528.82
		069	F	3845	013	COLLBCA	-4,229.72	-7,137.57
		069	F	3845	013	COLLBCAJ	4,229.72	7,137.57
		069	F	3880	001	COLLBCA		-7,170.77
		069	F	3880	001	COLLBCAJ		7,170.77
		069	F	3880	001	DISBBCA		1,865.71
		069	F	3880	001	DISBBCAJ		-1,865.71
		069	F	3880	013	COLLBCA	-102,809.02	-299,106.40
		069	F	3880	013	COLLBCAJ	12,851.75	199,260.88
		069	F	3880	013	DISBBCA	102,987.73	105,945.14
		069	F	3880	013	DISBBCAJ	-118.00	-167.00
		069	X	5282	001	COLAVRAJ	153,167.75	1,474,992.24
		069	X	5282	001	COLAVRCT	-482,867.75	-2,361,642.24
		069	X	5422	003	COLAVDEC	4,036.90	4,370.56
		069	X	5422	003	COLAVINC	-4,036.90	-4,370.56
		069	X	5422	003	COLAVRAJ		250.00
		069	X	5422	003	COLAVRCT	-17,654.50	-170,051.87
		069	X	8054	001	COLAVRAJ	139,148.46	261,138.68
		069	X	8054	001	COLAVRCT	-7,222,070.40	-8,205,545.91
		069	X	8264	001	COLAVRCT	-1,000.00	-1,000.00
		069	X	8503	001	COLAVRCT	-407,824.00	-410,849.00
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							-9,636,117.97	-33,634,747.75
3998	Other	069		3200	000	COLURINC	-838.95	-2,888.56
		069		3200	000	COLUVRAJ	25.00	25.00
		069		3200	000	COLUVRCT	-2,277.55	-679,754.38
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							-3,091.50	-682,617.94
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	426,332.50	2,211,919.17

069	5172	000	COLUVRCT	-431,908.10	-2,238,207.07
				-5,575.60	-26,287.90

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010	1299	000	COLUVRCT	-79.37	-166.70
		020	1210	000	COLUVRCT	-1,201.00	-1,201.00
		020	1299	018	COLUVRCT		-2,000.00
		020	1435	001	COLUVRAJ	0.80	7.27
		020	1435	001	COLUVRCT	-953.38	-1,993.24
		020	1435	008	COLUVRAJ		0.86
		020	1435	008	COLUVRCT	-0.80	-1.66
		020	1435	009	COLUVRAJ	88.20	180.84
		020	1435	009	COLUVRCT	-1,608.59	-6,472.73
		020	1435	012	COLUVRAJ		4.25
		020	1435	012	COLUVRCT	-11.17	-22.34
		020	1435	015	COLUVRAJ	1.35	1.35
		020	1435	015	COLUVRCT	-10.12	-10.12
		020	1435	016	COLUVRCT	-8.60	-38.27
		020	1435	018	COLUVRCT	-14.73	-48.36
		020	1435	023	COLURINC	-31,657.71	-73,908.22
		020	1435	046	COLUVRCT	-0.07	-0.07
		020	1435	056	COLUVRCT	-57.29	-151.46
		020	1435	065	COLURINC	-41,046.88	-41,046.88
		020	1435	070	COLURINC	-7,085.24	-13,145.45
		020	1463	001	COLUVRCT	-47,071,207.86	-47,071,207.86
		020	1463	002	COLUVRCT	-5,737,723.06	-5,737,723.06
		020	1464	000	COLUVRCT	-144,678.55	-144,678.55
		020	2677	001	COLUVRCT	-560,434.19	-672,396.69
		020	2869	000	COLUVRAJ	144,678.55	144,678.55
		020	2869	000	COLUVRCT	-328,883.02	-328,883.02
		020	3220	001	COLUVRAJ		30.00

020		3220	001	COLUVRCT	-594,657.40	-1,914,825.14
020		3220	004	COLUVRCT	-30.00	-30.00
020		3220	009	COLUVRCT	-49,174.17	-111,309.69
020		3220	012	COLUVRCT	-2,397,206.20	-4,967,293.30
020		3220	015	COLUVRAJ	30.00	30.00
020		3220	015	COLUVRCT	-280.00	-560.00
020		3220	016	COLUVRCT	-52.25	-52.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLUVRAJ	11,600.94	370,085.73
020		3220	018	COLUVRCT	-7,720,255.50	-10,483,907.96
020		3220	019	COLUVRCT	-9,335,961.28	-27,604,417.97
020	F	3500	000	COLLBCA	-4,501,974.81	-8,952,829.29
020	F	3500	000	COLLBCAJ	4,501,574.81	8,952,829.29
020	F	3500	000	DISBBCA	5,141,804,464.94	10,033,163,208.34
020	F	3500	000	DISBBCAJ	-5,138,514,290.94	-10,033,163,208.34
020	F	3500	018	DISBBCA	1,573.02	3,475.23
020	F	3500	018	DISBBCAJ	-1,573.02	-3,475.23
020	F	3500	019	COLLBCA	-768,748.92	-2,633,732.03
020	F	3500	019	COLLBCAJ	719,990.49	2,537,747.04
020	F	3500	019	DISBBCA	50,383.43	133,298.98
020	F	3500	019	DISBBCAJ	-1,625.00	-37,313.99
020	F	3604	000	COLLBCA	-47,804,827.57	-151,187,117.01
020	F	3604	000	COLLBCAJ	47,686,145.50	151,062,382.74
020	F	3604	000	DISBBCA	118,682.07	124,734.27
020	F	3844	000	COLLBCA	-98,752,602.74	-115,611,103.62
020	F	3844	000	COLLBCAJ	54,395,021.11	71,634,956.91
020	F	3875	009	COLLBCA	-68,046.42	-93,790.06
020	F	3875	009	COLLBCAJ	68,306.39	93,607.83
020	F	3875	009	DISBBCA	28.02	110.22
020	F	3875	012	COLLBCA	-27,656.32	-358,283.46
020	F	3875	012	COLLBCAJ	27,656.32	358,283.46
020	F	3875	017	DISBBCA	106,338,100.79	171,498,355.91
020	F	3875	017	DISBBCAJ	-13,882,461.90	-120,220,562.69
020	F	3887	001	COLLBCA	-73,920,271.10	-155,569,996.02

020	F	3887	001	COLLBCAJ	590,530.17	2,430,682.03
020	F	3887	001	DISBBCA	291,803,818.36	638,528,124.58
020	F	3887	001	DISBBCAJ	-204,233,850.80	-482,949,325.90
020	F	3887	004	COLLBCA	-532,725.90	-532,725.90
020	F	3887	004	DISBBCA	532,725.90	532,725.90
020	F	3891	000	DISBBCA	7,465.04	7,465.04
020	F	3891	000	DISBBCAJ	-7,465.04	-7,465.04
020	X	5080	001	COLAVRCT	-31,104.87	-213,577.73
020	X	5432	001	COLAVRCT	-13,322,626.76	-30,829,996.76
020	X	5432	003	COLAVRCT	-4,613,729.29	-11,170,550.29
020	X	5432	005	COLAVRAJ	538,053.34	1,207,362.93
020	X	5432	005	COLAVRCT	-10,569,105.50	-21,575,373.94
020	X	5432	007	COLAVDEC	69,182.00	214,650.00
020	X	5432	007	COLAVRAJ	66,975.00	66,975.00
020	X	5432	007	COLAVRCT	-542,503.83	-1,211,860.24
020		5445	003	COLUVRCT	-11,064,736.19	-23,524,437.66
020	X	5590	002	COLAVRCT	-97,702.25	-220,262.42
025		3220	000	COLUVRCT		-1,294.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18
027		2441	000	COLUVRAJ	22,275.00	38,717.00
027		2441	000	COLUVRCT	-22,275.00	-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93
051	F	3500	000	COLLBCAJ	1,600,009.98	4,803,485.84
051	F	3500	000	DISBBCA		1,301.50
051	F	3500	000	DISBBCAJ	-1,600,009.98	-3,203,049.41
086		2891	000	COLURINC	-78,374.77	-89,758.58
088		1435	000	COLUVRCT	-170.18	-185.61
096		1210	000	COLUVRCT	-9,233.86	-9,233.86
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					-47,894,609.87	-176,278,373.95

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-6,911,225.00	-21,433,565.00
		020	1401	000	COLUVRAJ		444,992.02

020		1401	000	COLUVRCT	-18,817,435.96	-32,906,357.35
020		1418	000	COLUVRCT	-27,906,699.85	-68,614,628.76
020		3101	000	COLURINC		-169,834.02
020		3101	000	COLUVRCT	-604,495.78	-69,916,113.97
020		3112	000	COLUVRAJ	392,132.28	392,132.28
020		3112	000	COLUVRCT	-854,627.55	-990,127.55
020		3200	001	COLUVRCT	-237.51	-691.69
020		3200	009	COLURINC	-299.10	-299.10
020		3200	009	COLUVRAJ	788.87	8,173.08
020		3200	009	COLUVRCT	-27,327.17	-37,627.81
020		3200	012	COLUVRCT	-208.83	-417.62
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT	-102,373.47	-102,373.47
020	F	3885	009	COLLBCA	-21,956.00	-21,956.00
020	F	3885	011	COLLBCA	-185,140,450.41	-410,998,190.98
020	F	3885	011	COLLBCAJ	169,616,753.79	374,510,474.89
020	F	3885	011	DISBBCA	14,690,917.59	33,617,386.52
020	F	3885	011	DISBBCAJ	-87,937.77	-87,937.77
020	X	5433	001	COLAVRCT	-18,637,525.53	-19,081,674.00
020		5445	002	COLURINC	-521,309.40	-1,189,302.05
020	X	5697	002	COLAVRCT	-1,854,925.93	-5,430,489.42
073		1428	000	COLUVRCT		-380,641.83
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					-76,788,442.73	-222,286,696.13

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,665,790.97	19,148,915.97
		036	X	8132	001	COLAVRCT	-9,448,615.20	-21,552,990.22
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							3,217,175.77	-2,404,074.25
4260	Other	036		1435	000	COLUVRAJ	944.44	6,892.49
		036		1435	000	COLUVRCT	-173,191.81	-407,398.34
		036		2473	000	COLUVRCT	-13,695,790.80	-26,333,047.47
		036		2751	001	COLUVRCT		-21,776.51

036		2755	001	COLUVRCT		-3,538,980.39
036		3220	000	COLUVR AJ	33,756.18	158,641.53
036		3220	000	COLUVRCT	-1,874,482.87	-4,205,568.79
036	F	3500	000	COLLBCA	-600,031,832.41	-600,038,534.71
036	F	3500	000	COLLBCAJ	600,031,832.41	600,038,534.71
036	F	3500	000	DISBBCA	110,241.46	246,521.15
036	F	3500	000	DISBBCAJ	-110,241.46	-246,521.15
036	F	3845	000	COLLBCA	-170,009.80	-349,530.72
036	F	3845	000	COLLBCAJ	159,451.15	375,337.37
036	F	3845	000	DISBBCA	50,170.15	87,585.55
036	F	3845	000	DISBBCAJ	-65,465.50	-105,067.60
036	F	3875	000	COLLBCA	-681,703,830.74	-980,359,398.08
036	F	3875	000	COLLBCAJ	517,281,006.30	638,676,809.02
036	F	3875	000	DISBBCA	155,539,774.17	335,182,241.72
036	F	3875	000	DISBBCAJ	-22,740,729.66	-42,746,395.38
036	F	3880	090	COLLBCA	-81,457.77	-482,987.41
036	F	3880	090	COLLBCAJ	81,457.77	482,987.41
036	X	5287	001	COLAVRAJ	3,288,479.49	6,560,476.23
036	X	5287	001	COLAVRCT	-34,849,631.79	-77,116,197.89
036	X	5287	003	COLAVRAJ	3,218,414.36	7,085,050.92
036	X	5287	003	COLAVRCT	-17,015,916.03	-36,516,733.36
036	X	5287	004	COLAVRAJ	64,275,426.55	143,902,469.35
036	X	5287	004	COLAVRCT	-278,333,212.09	-605,360,893.77
036	X	5287	005	COLAVRCT	-2,084.40	-7,529.99
036	X	5287	006	COLAVRAJ	85.00	160.00
036	X	5287	006	COLAVRCT	-460,280.48	-772,368.24
036	X	5287	007	COLAVINC	-1,449.25	-1,449.25
036	X	5287	007	COLAVRAJ	200,793.67	393,738.03
036	X	5287	007	COLAVRCT	-3,796,940.01	-7,803,208.72
036	X	5287	009	COLAVRAJ	2,179.96	12,645.90
036	X	5287	009	COLAVRCT	-145,755.96	-370,205.98
036	X	5287	010	COLAVRAJ	294,990.60	430,003.32
036	X	5287	010	COLAVRCT	-314,991.13	-642,523.76
036	X	5287	011	COLAVDEC	1,183,610.72	1,479,312.63



036	X	5287	011	COLAVINC	-2,138,525.93	-2,138,525.93
036	X	5287	011	COLAVRAJ	2,139,782.29	2,147,504.03
036	X	5287	011	COLAVRCT	-12,025,793.24	-24,517,563.66
036	X	5287	013	COLAVDEC	2,358,919.37	2,881,119.56
036	X	5287	013	COLAVINC	-170,413,493.82	-220,540,195.27
036	X	5287	013	COLAVRAJ	132,658,752.69	133,289,981.90
036	X	5287	013	COLAVRCT	-1,720,448.10	-1,720,448.10
036	X	5287	014	COLAVDEC	2,337.89	3,468.89
036	X	5287	014	COLAVINC	-1,213,146.79	-2,522,580.36
036	X	5287	014	COLAVRAJ	3,667.52	4,383.06
036	X	5392	001	COLAVRAJ	80,959.32	80,959.32
036	X	5392	001	COLAVRCT	-175,501.14	-177,154.89
036	X	8129	001	COLAVRCT	-10,722.58	-17,355.08
036	X	8180	001	COLAVRAJ	186,180.02	332,000.90
036	X	8180	001	COLAVRCT	-1,427,271.23	-2,839,506.38
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					-361,508,983.31	-768,040,822.19

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	4,627.93	5,546.78
		036		3200	000	COLUVRCT	-190,054.96	-445,068.96
		036	F	3885	000	COLLBCA	-17,522,016.06	-50,754,969.01
		036	F	3885	000	COLLBCAJ	3,800,505.18	5,652,335.12
		036	F	3885	000	DISBBCA	34,966,503.27	83,215,354.34
		036	F	3885	000	DISBBCAJ	-12,237,631.41	-25,165,763.65
		036	X	5287	008	COLAVRAJ	2,000.00	2,000.00
		036	X	5287	008	COLAVRCT	-166,373.00	-337,027.00
		036	X	8132	003	COLAVRCT	-2,776.47	-5,566.68
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						8,654,784.48	12,166,840.94	

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-2,891,597.93	-6,315,796.39
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096		3220	000	COLUVRCT	-6,364,429.12	-14,542,322.02
096		5007	000	COLUVRCT	-545,836.92	-1,256,328.41
096		5090	000	COLUVRCT	-1,271,702.03	-3,221,440.55
096		5493	001	COLUVRCT		-134,653.43
096	X	5570	001	COLAVINC	-26,469.16	-69,436.66
096	X	5607	001	COLAVINC	-25,262.73	-46,646.62
096	X	8862	001	COLAVRCT	-16,362,148.22	-63,062,612.89
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					-27,487,446.11	-88,649,236.97

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-1,022,430.31	-1,022,430.31
		096	F	3885	000	COLLBCAJ		931,467.16
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							-1,022,430.31	-90,963.15

**Other Defense- Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,996.85	-24,700.85
		021	X	5095	001	COLAVRCT	-347,073.72	-553,147.99
		021		5602	001	COLUVR AJ		152,844.31
		021		5602	001	COLUVRCT	-85,617.00	-85,617.00
		057	X	5095	001	COLAVRCT	-112,972.73	-177,049.33
		074		3220	000	COLUVRCT	-35.17	-57.95
		074	X	8569	001	COLAVRCT	-6,060.00	-7,250.00
		084	X	8522	004	COLAVRAJ		2,613,434.28
		084	X	8522	004	COLAVRCT	-1,286,783.96	-5,206,935.38
		084	X	8522	005	COLAVRAJ		12,088.22
		084	X	8522	005	COLAVRCT	-12,548.22	-30,680.55
		084	X	8522	006	COLAVRAJ		280,813.78
		084	X	8522	006	COLAVRCT	-98,741.89	-519,962.56
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							-1,957,829.54	-3,546,221.02

4288	Intrabudgetary Transactions		084	X	8522	008	COLAVRAJ	74.00	878.00
			084	X	8522	008	COLAVRCT	-1,742,474.00	-4,869,478.00
			097	X	5472	002	COLAVRAJ	236,193.00	816,469,460.59
			097	X	5472	002	COLAVRCT	-386,762,532.89	-2,397,238,831.29
			097	X	5472	003	COLAVRCT		-6,637,000,000.00
			097	X	8097	003	COLAVRCT		-91,873,000,000.00
			097	X	8098	001	COLAVDEC		16,418,661.00
			097	X	8098	001	COLAVRCT	-3,283,828.00	-22,299,642.00
								<u>-3,283,828.00</u>	<u>-22,299,642.00</u>
							-391,552,567.89	-100,101,518,951.70	

**Environmental Protection Agency**

4297	Proprietary Receipts from the Public		068		1435	000	COLUVRCT	-114,812.60	-119,199.37
			068		3220	000	COLUVRCT	-6,668.45	-14,131.91
			068	F	3500	000	COLLBCA	-4,398.15	-6,448.15
			068	F	3500	000	COLLBCAJ	114,598.15	117,588.15
			068	F	3500	000	DISBBCA	61.23	248,145.07
			068	F	3500	000	DISBBCAJ	-110,261.23	-359,285.07
			068	F	3875	000	COLLBCA	-77,474,275.00	-144,620,594.70
			068	F	3875	000	COLLBCAJ	72,728,947.28	138,329,105.30
			068	F	3875	000	DISBBCA	4,722,996.79	5,568,050.38
			068	F	3875	000	DISBBCAJ	-1,369.45	-12,346.61
			068	X	5374	001	COLAVRAJ	610,909.00	1,124,416.21
			068	X	5374	001	COLAVRCT	-2,383,108.25	-4,969,770.21
			068		5664	001	COLURDEC		1,860.00
			068		5664	001	COLUVRCT	16,000.00	20,700.00
			068		5664	001	COLUVRCT	-201,200.00	-489,780.00
			068	X	8145	004	COLAVRCT	-1,542,679.62	-4,647,855.64
			068	X	8145	006	COLAVRAJ	2,143,599.26	2,143,599.26
			068	X	8145	006	COLAVRCT		-44,465,592.37
								<u>-1,501,661.04</u>	<u>-52,151,539.66</u>

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT	-167.46	-167.46
		068	F	3885	000	COLLBCA	-542,898.45	-7,688,810.19
		068	F	3885	000	COLLBCAJ		14,013.12
		068	F	3885	000	DISBBCA	21,734,343.76	79,353,843.65
		068	F	3885	000	DISBBCAJ	-59,626,158.56	-59,639,170.56
		068	X	8145	005	COLAVRCT		-155,463,954.50
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					-38,434,880.71	-143,405,633.91		

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	5,138.50	13,995.50
		068		5295	000	COLUVRCT	-1,395,723.48	-3,288,808.13
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					-1,390,584.98	-3,274,812.63		

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRAJ	8.64	8.64
		011		3220	000	COLUVRCT	-3,429.10	-120,248.42
		011	F	3500	000	COLLBCA		-3,240.82
		011	F	3500	000	COLLBCAJ		3,240.82
		011	F	3500	000	DISBBCA	1,578,868.43	1,584,150.22
		011	F	3500	000	DISBBCAJ	-1,578,868.43	-1,584,150.22
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					-3,420.46	-120,239.78		

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		2.50
		011		3200	000	COLUVRCT	-2.40	-5.00
		011	F	3885	017	COLLBCA	-12,350.22	-1,180,802.77
		011	F	3885	017	COLLBCAJ	12,350.22	1,180,802.77

011	F	3885	017	DISBBCA	6,345,115.81	10,220,927.69
011	F	3885	017	DISBBCAJ	-6,345,115.81	-10,220,927.69
					-2.40	-2.50

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-4,121.30	-9,056.04
		047		3220	000	COLURINC	-199,393.55	-202,507.28
		047		3220	000	COLUVRAJ	8,484.50	302,835.25
		047		3220	000	COLUVRCT	-1,923,686.73	-10,476,205.60
		047	F	3840	000	COLLBCA		-1,102,484.10
		047	F	3840	000	COLLBCAJ		1,102,484.10
		047	F	3845	000	COLLBCA	-67,935,433.60	-133,266,956.97
		047	F	3845	000	COLLBCAJ	292,358.42	11,307,933.52
		047	F	3845	000	DISBBCA	68,022,207.83	115,342,664.18
		047	F	3845	000	DISBBCAJ	-9,527.00	-21,385,361.15
		047	F	3875	000	COLLBCA	-80,609,476.80	-132,179,707.86
		047	F	3875	000	COLLBCAJ	80,621,748.81	132,154,967.79
		047	F	3875	000	DISBBCA	24,040.07	24,040.07
		047	F	3875	000	DISBBCAJ	-24,040.07	-24,090.07
		047		5250	000	COLUVRAJ	92,366.92	170,270.85
		047		5250	000	COLUVRCT	-1,154,586.50	-2,305,508.26
		047		5254	002	COLUVRCT		-915,137.90
							-2,799,059.00	-41,461,819.47

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-520,352.72	-689,332.48
		047	F	3885	000	DISBBCA	452,274.92	654,184.54
		047	F	3885	000	DISBBCAJ	-824.12	-17,689.99
		047		5381	001	COLUVRCT	-1,133,062.45	-4,659,961.05
							-1,201,964.37	-4,712,798.98

**International Assistance Programs**

4363	Proprietary Receipts from the Public		072	1435	000	COLURDEC	0.00	2,747.23
			072	1435	000	COLUVRCT	-63,682.88	-218,118.21
			072	3220	000	COLURDEC	12,894.22	17,033.82
			072	3220	000	COLUVRCT	-250,404.86	-377,730.25
		F	072	3500	000	DISBBCA		2,702,949.70
		F	072	3500	000	DISBBCAJ		-2,702,949.70
		F	072	3845	000	COLLBCA	-66,746.03	-126,157.98
		F	072	3845	000	COLLBCAJ		4,187.34
		F	072	3845	000	DISBBCA	2,109.79	2,570.44
		F	072	3845	000	DISBBCAJ		-293.60
		F	072	3880	000	COLLBCA	-13.34	-13.34
		X	072	8824	001	COLAVRCT	-4,742,964.39	-8,840,702.39
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							-5,108,807.49	-9,536,476.94

4364	Intrabudgetary Transactions		072	3200	000	COLURDEC		126.98	
			072	3200	000	COLUVRAJ	46,406.00	46,406.00	
			072	3200	000	COLUVRCT	-46,431.08	-76,486.06	
		F	072	3502	000	DISBBCA		80.00	
		F	072	3502	000	DISBBCAJ	-80.00	-80.00	
		F	072	3885	000	COLLBCA	-55,081,136.96	-68,968,876.67	
		F	072	3885	000	COLLBCAJ	52,915,765.78	66,801,800.64	
		F	072	3885	000	DISBBCA	1,282,794.74	3,298,931.96	
		F	072	3885	000	DISBBCAJ	-7,505.00	-3,688,577.61	
		X	072	8342	001	COLAVRCT	-413,980.00	-441,842.21	
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								-1,304,166.52	-3,028,516.97

4369	Proprietary Receipts from the Public		071	2749	001	COLUVRCT	-4,070,720.61	-32,540,187.98
		F	071	3500	000	COLLBCA		-5,000,000.00
		F	071	3500	000	DISBBCA		10,000,000.00

		071	F	3500	000	DISBBCAJ		-5,000,000.00
							-4,070,720.61	-32,540,187.98
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,456,983,377.65	-6,284,037,955.92
							-3,456,983,377.65	-6,284,037,955.92

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		2.88
		080		1435	000	COLUVRCT	-121.18	-180.23
		080		3220	000	COLUVRCT	-21,232.08	-62,451.34
		080	F	3500	000	COLLBCA		-124,073.52
		080	F	3500	000	COLLBCAJ		124,073.52
		080	F	3500	000	DISBBCA		487,561.99
		080	F	3500	000	DISBBCAJ		-487,561.99
		080	F	3845	000	COLLBCA	-95,998.30	-176,677.13
		080	F	3845	000	COLLBCAJ	95,998.30	176,677.13
		080	F	3845	000	DISBBCA		7,020.00
		080	F	3845	000	DISBBCAJ		-7,020.00
							-21,353.26	-62,628.69
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-22,954.89	-41,665.08
							-22,954.89	-41,665.08

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1,261.75	-3,718.05
		049		3200	000	COLUVRCT	-10,194.69	-120,011.04
		049		3220	000	COLUVRCT	-222,466.29	-543,633.51
		049	X	8960	001	COLAVRCT	-747,059.96	-761,090.95

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-980,982.69      -1,428,453.55

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-67,875.75	-273,202.30
		024	F	3500	000	DISBBCA		8,193.91
		024	F	3500	000	DISBBCAJ		-8,193.91
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							-67,875.75	-273,202.30

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-6,024,255.34	-10,885,713.42
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							-6,024,255.34	-10,885,713.42

4435	Other	024	X	8135	007	COLAVRCT	-3,265,511.62	-6,135,118.46
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							-3,265,511.62	-6,135,118.46

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		186.80
		073		3220	000	COLUVRCT	-11,190.16	-16,185.42
		073	F	3500	000	DISBBCA	557,485.11	1,082,651.07
		073	F	3500	000	DISBBCAJ	-557,485.11	-1,082,651.07
		073	F	3875	000	COLLBCA	-251,996,266.10	-540,240,118.46
		073	F	3875	000	COLLBCAJ	251,866,220.66	540,474,923.05
		073	F	3875	000	DISBBCA	11,183,892.55	32,858,535.14
		073	F	3875	000	DISBBCAJ	-12,513,705.26	-32,608,479.53
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							-1,471,048.31	468,861.58

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	16.76	65.54
		073		3200	000	COLUVRCT	-420.32	-774.37



073	F	3885	000	COLLBCA	-12,264,818.03	-20,015,758.68
073	F	3885	000	COLLBCAJ	12,264,818.03	20,015,758.68
073	F	3885	000	DISBBCA	512,931.84	760,014.63
073	F	3885	000	DISBBCAJ	-1,890,497.06	-2,128,008.32
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					-1,377,968.78	-1,368,702.52

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT	-14.89	-14.89
		028		2417	000	COLUVRCT	-1,419,486.75	-2,220,093.40
		028		2418	000	COLUVRCT	-14,522,270.00	-21,861,505.00
		028		3096	000	COLUVRCT	-362,331,279.04	-362,331,279.04
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-7,325.63	-8,325.63
		028		5419	001	COLUVRCT	-21,522,004.14	-32,398,750.41
		028		5555	001	COLUVRCT	-6,614.53	-6,614.53
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					-399,808,994.98	-418,825,751.93		

4595	Off-Budget	028	F	3500	000	DISBBCA	1,677,100.58	3,186,596.58
		028	F	3500	000	DISBBCAJ	-1,677,100.58	-3,186,596.58
		028	X	8006	009	COLAVDEC	3,107.72	18,800.73
		028	X	8006	009	COLAVRAJ	1,472,080.98	3,671,044.38
		028	X	8006	009	COLAVRCT	-1,696,877.87	-4,222,056.46
		028	X	8006	029	COLAVDEC	102,192.95	378,221.96
		028	X	8006	029	COLAVRCT	-121,761.69	-532,089.44
		028	X	8006	031	COLAVRCT	-46,587.75	-96,551.51
		028	X	8006	042	COLAVRCT	-2,708.00	-12,242.93
		028	X	8007	009	COLAVDEC	78,080.20	199,007.60
		028	X	8007	009	COLAVRCT	-1,276,438.53	-3,202,963.11
		028	X	8007	031	COLAVRCT	-1,710,129.14	-3,517,035.98
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					-3,199,041.13	-7,315,864.76		

4610	Off-Budget	028	X	8006	006	COLAVRAJ	306,780.90	306,780.90
		028	X	8006	006	COLAVRCT	-20,049,630.04	-8,616,365,763.94

028	X	8006	043	COLAVRCT	-397,740.00	-397,740.00
028	X	8007	006	COLAVRCT	-611,770.16	-392,920,910.66
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					-20,752,359.30	-9,009,377,633.70

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-8,143.86	-26,202.42
		011	F	3880	044	COLLBCA	-161,015.80	-161,015.80
		011	X	8245	001	COLAVRAJ	735.75	2,340.75
		011	X	8245	001	COLAVRCT	-79,720.40	-146,405.29
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					-248,144.31	-331,282.76		

4379	Other	011	X	8239	001	COLAVRCT	-303,009.64	-679,110.64
		011	X	8243	001	COLAVRCT	-2,326.00	-2,326.00
		524		3220	077	COLUVRCT	-4,052.13	-81,875.14
		524	F	3845	077	COLLBCA	-4,756.42	-5,328.28
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					-314,144.19	-768,640.06		

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT	-35,773.22	-44,966.18
		514	F	3875	068	DISBBCA	398,201.96	1,390,072.10
		514	F	3875	068	DISBBCAJ	-509,115.56	-1,196,808.66
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					-146,686.82	148,297.26		

5110	Corporation for National and Community Service	485		3220	055	COLUVR AJ	9,130.97	9,130.97
		485		3220	055	COLUVRCT	-35,879.97	-94,797.13
		485	X	8981	001	COLAVRAJ	50,000.00	109,000.00
		485	X	8981	001	COLAVRCT	-50,200.00	-110,230.00
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					64,446,767.28	172,952,035.90		

5120	General and Special Payments	020	X	5511	002	COLAVRAJ	101,753.29	101,753.29
		020	X	5511	002	COLAVRCT	-22,578,615.62	-22,800,726.59
		349		3200	069	COLURINC	-480.00	-800.00
		349		3220	069	COLUVRCT	-11.34	-17.68
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							-22,477,353.67	-22,699,790.98
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-5,087.69	-6,320.42
		045		3220	000	COLUVRCT	-18,006.85	-23,488.28
							-23,094.54	-29,808.70
5150	Export-Import Bank of the United States	083		3220	000	COLUVRAJ	0.00	0.00
		083	F	3500	000	DISBBCA	8,089.11	8,426.61
		083	F	3500	000	DISBBCAJ	-8,089.11	-8,426.61
		083	F	3875	000	COLLBCA		-5,373,974.48
		083	F	3875	000	DISBBCA	3,843,736.66	3,843,736.66
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							3,843,736.66	-1,530,237.82
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-447,756.24	-1,363,204.65
							-447,756.24	-1,363,204.65
5205	Other	027		1435	000	COLUVRAJ	580.80	1,680.86
		027		1435	000	COLUVRCT	-580.80	-2,163.56
		027		2429	000	COLUVRAJ	43,878.85	51,153.85
		027		2429	000	COLUVRCT	-1,821,550.00	-3,792,086.38
		027		3220	000	COLUVRAJ	25,616.11	25,692.77
		027		3220	000	COLUVRCT	-297,973.72	-506,032.55
		027	F	3500	000	COLLBCA	-370,539,310.19	-370,543,660.19

027	F	3500	000	COLLBCAJ	370,539,310.19	370,543,660.19
027	F	3875	000	COLLBCA	-61,065,011.71	-62,565,640.00
027	F	3875	000	COLLBCAJ	61,065,011.71	62,565,710.00
027	F	3875	000	DISBBCA	307.70	2,006.06
027	F	3875	000	DISBBCAJ	-307.70	-2,076.06
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					-2,050,028.76	-4,221,755.01

5260	Federal Housing Finance Agency	537	X	5532	000	COLL	-228,170.07	-165,965,901.72
		537	X	5532	000	COLLAJ		164,405,552.00
		537	X	5532	000	DISB	26,003,522.84	72,326,617.70
		537	X	5532	000	DISBAJ	-458,166.35	-937,785.01
		537	X	5532	002	COLAVRCT	-228,171.22	-519,466.72
		537	X	5564	000	COLL	-12.38	-24,950,061.88
		537	X	5564	000	DISB	3,418,098.43	7,939,483.79
		537	X	5564	000	DISBAJ	-191,421.58	-400,600.88
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					28,315,679.67	51,897,837.28		

5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		202.17
		088		3220	000	COLUVRCT	-381.36	-1,397.23
		088	F	3885	000	DISBBCA	444,858.28	479,596.02
		088	X	8127	001	COLAVRCT	-157,941.97	-187,952.53
		088	X	8127	003	COLAVRCT	-57,951.06	-117,087.61
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					228,583.89	173,360.82		

5348	National Credit Union Administration	025		1435	000	COLUVRCT	-1.12	-2.33
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	025	F	3875	000	COLLBCA	-19,947,282.06	-644,695,035.27
	025	F	3875	000	COLLBCAJ	19,947,282.06	644,695,035.27
						-1.12	-2.33
5351	National Endowment for the Arts						
	417		3200	001	COLUVRCT	-500.00	-1,000.00
	417	X	8040	001	COLAVRAJ	30.00	40.00
	417	X	8040	001	COLAVRCT	-2,190.00	-355,862.90
						-2,660.00	-356,822.90
5352	National Endowment for the Humanities						
	418		3220	002	COLURDEC	0.52	0.52
	418		3220	002	COLUVRCT	-49.22	-49.22
	418	F	3500	000	COLLBCA	-65.20	-65.20
	418	F	3500	000	COLLBCAJ	65.20	65.20
	418	X	8050	001	COLAVRCT	-95,000.00	-120,000.00
						-95,048.70	-120,048.70
5355	National Labor Relations Board						
	420		3220	000	COLUVRCT	-934.87	-13,594.12
	420	F	3500	000	COLLBCA		-34,868.24
	420	F	3500	000	COLLBCAJ		34,868.24
	420	F	3502	000	COLLBCA	-5,664.47	-5,664.47
	420	F	3502	000	COLLBCAJ	5,664.47	5,664.47
						-934.87	-13,594.12
5367	Nuclear Regulatory Commission						
	031		1435	000	COLUVRAJ	438.01	438.01
	031		1435	000	COLUVRCT	-2,165.33	-22,872.57



		050	F	3885	000	COLLBCAJ	184,765.98	831,318.24
		050	F	3885	000	DISBBCA	5,411.26	26,584.28
		050	F	3885	000	DISBBCAJ	-19,701.54	-26,110.04
		050	X	5567	002	COLAVRCT	-167,466.24	-365,615.73
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							-233,263.08	-667,333.50
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		38.74
		033		3200	000	COLUVRCT	-61.57	-214.72
		033	F	3845	001	COLLBCA	-31,186.50	-31,186.50
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							-31,248.07	-31,362.48
5570	Other	026	F	3500	000	COLLBCAJ	149,359,968.93	386,675,939.76
		026	F	3500	000	DISBBCA	169,013,032.06	169,017,621.38
		026	F	3500	000	DISBBCAJ	-318,373,000.99	-555,693,561.14
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	78,236.95	156,473.90
		029		3220	000	COLUVRAJ	848.83	848.83
		029		3220	000	COLUVRCT	-7,933.96	-166,292.03
		029	F	3500	000	COLLBCA	-240.00	-700.00
		029	F	3500	000	COLLBCAJ	240.00	700.00
		029	F	3875	000	COLLBCA	-25,125,854.64	-42,452,671.49
		029	F	3875	000	COLLBCAJ	17,373,327.64	17,377,644.49
		029	F	3875	000	DISBBCA	125,000.00	125,000.00
		054		1435	000	COLUVRCT		-0.53
		061		1435	000	COLUVRAJ	13.36	13.36
		061		1435	000	COLUVRCT		-13.36
		061		3220	000	COLUVRAJ	25.00	105.00
		061		3220	000	COLUVRCT	-2,213.00	-10,813.30
		062		3200	000	COLUVRAJ	0.53	1.40
		062		3200	000	COLUVRCT	-0.53	-1.40
		062	F	3500	000	COLLBCA	-181.48	-181.48
		062	F	3500	000	COLLBCAJ	181.48	181.48
		065		1435	000	COLUVRCT	-0.44	-0.44

065		3102	001	COLURDEC	220.90	441.18
065		3102	001	COLURINC	-220.90	-441.18
065		3220	000	COLUVRAJ	502.46	1,752.46
065		3220	000	COLUVRCT	-15,587.36	-32,247.64
295		3220	095	COLUVRCT		-50.00
321	X	8268	001	COLAVINC	-1,000.00	-1,100.00
321	X	8268	001	COLAVRAJ	1,000.00	1,100.00
326		3200	019	COLUVRCT	-0.63	-1.40
339		3220	140	COLUVRAJ	3,618.78	1,109,798.51
339		3220	140	COLUVRCT	-8,033.39	-1,114,781.90
349	F	3500	069	COLLBCA		-200.00
349	F	3500	069	COLLBCAJ		200.00
352		1435	000	COLUVRCT	-7.25	-10.13
352		3220	001	COLUVRCT	-150.00	-150.00
360		3220	160	COLUVRAJ	11.80	61.80
360		3220	160	COLUVRCT	-11.80	-61.80
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT	-30.15	-60.30
381		1435	002	COLUVRCT	-65.23	-65.23
389		3220	000	COLUVRCT	-1,000.00	-1,000.00
432		3220	021	COLUVRCT		-87.50
458	F	3502	013	COLLBCA	-259.61	-259.61
458	F	3502	013	COLLBCAJ	259.61	259.61
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT		-11.00
485		3200	055	COLURDEC	9,012.18	9,012.18
485		3200	055	COLUVRCT	-4,506.09	-4,506.09
485	F	3500	055	COLLBCA	-374,224.49	-819,083.08
485	F	3500	055	COLLBCAJ	374,224.49	819,083.08
485	F	3500	055	DISBBCA	294.89	294.89
485	F	3500	055	DISBBCAJ	-294.89	-294.89
581		1435	085	COLUVRAJ	1.34	1.34
581		1435	085	COLUVRCT	-4.31	-5.55
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					-7,574,799.91	-24,992,130.92