

Monthly Distributed Offsetting Receipts
Current Year To Date
2023 Fiscal Year
Month of March

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Public	000		3220	000	COLUVRAJ		114.17
		000		3220	000	COLUVRCT	-21,556.60	-369,425.85
		000	F	3875	008	COLLBCA	-1,023,097.86	-6,252,367.31
		000	F	3875	008	DISBBCA	1,019,212.42	7,039,555.60
		000	F	3875	008	DISBBCAJ		-809,580.98
		001		3220	000	COLUVRAJ	237,699.96	638,087.68
		001		3220	000	COLUVRCT	-259,821.29	-738,899.21
		001	F	3500	000	COLLBCA		-118,114.59
		001	F	3500	000	COLLBCAJ		118,114.59
		001	F	3880	000	COLLBCA		-2,955.56
		001	F	3880	000	COLLBCAJ		14,911.31
		001	F	3880	000	DISBBCAJ		-14,911.31
		001	X	5760	001	COLAVRAJ	250.00	1,383.33
		001	X	5760	001	COLAVRCT	-5,416.66	-26,866.60
		002		3220	000	COLUVRAJ		0.50
		002		3220	000	COLUVRCT	-44.32	-204.84
		002	F	3500	000	COLLBCA		-10,280.55
		002	F	3500	000	COLLBCAJ		10,280.55
		002	X	5083	001	COLAVRCT	-14,321.00	-24,006.39
		003		3220	000	COLUVRAJ		81,243.00
		003		3220	000	COLUVRCT	-1,031.29	-2,600.32
		003	F	3875	000	COLLBCA	-6,269,434.21	-24,208,478.58
		003	F	3875	000	COLLBCAJ	6,238,337.96	22,938,960.85
		003	F	3875	000	DISBBCAJ	-3,869.28	-3,869.28
		003	F	3880	000	COLLBCA	-35.00	-77,803.99
		003	F	3880	000	COLLBCAJ		2,500.00
		003	F	3880	000	DISBBCA	75,256.40	77,768.99
		003	F	3880	000	DISBBCAJ		-2,500.00
		003	X	5075	001	COLAVRCT		-2,525.51
		003	X	8031	001	COLAVRCT	-565,793.73	-8,472,688.91
		003	X	8031	021	COLAVRCT	-3,932.74	-95,718.83
		003	X	8032	001	COLAVRCT	-5,538,453.03	-6,603,460.26
		003	X	8032	021	COLAVRCT	-144,670.39	-3,916,635.60
		003	X	8208	001	COLAVRCT		-250.00
		005		1435	000	COLUVRCT	-354.99	-371.60
		005		3220	000	COLUVRAJ		2.25
		005		3220	000	COLUVRCT		-2.25
		009		3220	015	COLUVRCT	-3,140.80	-3,140.80
		023		1435	000	COLUVRCT		-0.05
		023	F	3500	000	COLLBCA		-11,708.39
023	F	3500	000	COLLBCAJ		11,708.39		
							-6,284,216.45	-20,834,736.35
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-4,637.14	-5,842.03
		001		3200	000	COLUVRAJ		0.47
		001		3200	000	COLUVRCT	-87.00	-404.58
		003		3200	000	COLUVRCT	-2.15	-45.72
		003	F	3885	000	COLLBCA	-1,675.00	-9,375.00
		003	F	3885	000	DISBBCA	700.00	9,800.00
		003	X	5075	002	COLAVRCT		-119.50
		005		3200	000	COLUVRCT	-1,349.21	-8,868.30
		009	X	8148	003	COLAVRCT		-6,000,000.00
				Judicial Branch				
1130	Public	010		1435	000	COLUVRCT		-5,611.54
		010		3220	000	COLUVRAJ	81.13	3,271.45
		010		3220	000	COLUVRCT	-84,647.96	-415,301.53
		010	F	3500	000	COLLBCA	-1,989,814.07	-4,139,602.99
		010	F	3500	000	COLLBCAJ	21,306.00	48,574.90
		010	F	3500	000	DISBBCA	1,970,257.16	4,114,481.73
		010	F	3500	000	DISBBCAJ	-1,749.09	-23,453.64
		010	F	3875	002	COLLBCA	-540,893,951.26	-2,611,870,929.09
		010	F	3875	002	COLLBCAJ	575,990,683.46	3,288,981,528.19
		010	F	3875	002	DISBBCA	143,979.54	452,104,102.00
		010	F	3875	002	DISBBCAJ	-30,839,379.54	-1,136,339,001.43
		010	X	5114	001	COLAVRAJ	60.00	1,353.40
		010	X	5114	001	COLAVRCT	-2,269,914.02	-68,074,094.82
							2,046,911.35	-75,614,683.37

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-176.78	-176.78
		010	F	3885	002	COLLBCA	-331,688,262.55	-1,272,170,965.84
		010	F	3885	002	COLLBCAJ	16,491,150.40	16,551,637.80
		010	F	3885	002	DISBBCA	256,221,888.65	1,279,595,793.12
		010	F	3885	002	DISBBCAJ	-3,981,381.83	-21,303,605.82
		010	X	5114	003	COLAVRAJ	600.00	564,700.00
		010	X	5114	003	COLAVRCT	-2,120,829.00	-636,003,410.00
		010	X	8110	004	COLAVRCT		-26,200,000.00
		010	X	8122	004	COLAVRCT		-222,500,000.00
		010	X	8124	001	COLAVRCT		-3,100,000.00
							-65,077,011.11	-884,566,027.52

Department of Agriculture

1550	Public	012		1435	000	COLUVRAJ	5.98	205.86
		012		1435	000	COLUVRCT	-25,801.38	-80,219.56
		012		2221	000	COLUVRCT	-71,275.57	-203,318.12
		012		2701	001	COLLNS	-11,892,669.47	-80,629,304.07
		012		2701	001	COLLNSAJ	698,353.17	4,376,423.37
		012		2702	001	COLLNS	-18,204,459.01	-99,651,722.37
		012		2702	001	COLLNSAJ	391,075.70	1,067,732.49
		012		2703	001	COLLNS	-644,754.04	-2,455,398.12
		012		2703	001	COLLNSAJ		145.35
		012		2705	001	COLLNS	-1,965,882.20	-24,681,461.66
		012		2705	001	COLLNSAJ	30,239.38	63,440.07
		012		2706	001	COLLNS	-5,811,542.29	-33,061,897.95
		012		2706	001	COLLNSAJ	23,871.39	152,580.66
		012		2707	001	COLLNS		-4,407.50
		012		2712	001	COLLNS	-495,442.21	-3,061,208.76
		012		2712	001	COLLNSAJ	13,345.79	98,666.96
		012		2756	001	COLLNS	-335,975.56	-3,478,513.89
		012		2793	001	COLLNS	-818,493.76	-4,489,658.65
		012		3220	000	COLUVRAJ	102,762.13	300,322.75
		012		3220	000	COLUVRCT	-2,274,863.51	-14,003,264.82
		012	F	3500	000	COLLBCA	-23,865.37	-154,868,475.82
		012	F	3500	000	COLLBCAJ	23,865.37	154,868,425.82
		012	F	3500	000	DISBBCA	5,167,984.79	7,633,167.23
		012	F	3500	000	DISBBCAJ	-5,167,984.79	-7,633,117.23
		012	F	3500	036	COLLBCA		-216,778.65
		012	F	3500	036	COLLBCAJ		216,778.65
		012	F	3845	010	COLLBCA	-641,489.00	-2,268,868.00
		012	F	3845	010	COLLBCAJ	641,489.00	2,268,868.00
		012	F	3845	010	DISBBCA		1,319,347.50
		012	F	3845	010	DISBBCAJ	-641,489.00	-2,019,086.50
		012	F	3845	011	COLLBCA	-41,745.20	-156,041.20
		012	F	3845	011	COLLBCAJ	41,745.20	156,041.20
		012	F	3845	011	DISBBCAJ	-2,025.00	-3,258.95
		012	F	3845	014	COLLBCA		-8,365.00
		012	F	3845	014	COLLBCAJ		8,365.00
		012	F	3845	014	DISBBCAJ	-2,852.38	-384,395.38
		012	F	3845	016	COLLBCA		-37,944.25
		012	F	3845	016	COLLBCAJ		11,950.00
		012	F	3845	016	DISBBCA		162,340.75
		012	F	3845	016	DISBBCAJ	-457,045.80	-683,016.80
		012	F	3845	025	DISBBCA		21,440.00
		012	F	3845	025	DISBBCAJ	-39,770.00	-55,440.00
		012	F	3845	029	COLLBCA	-34,442.17	-40,566.12
		012	F	3845	029	COLLBCAJ		102.08
		012	F	3875	004	COLLBCA	-8,438,874.94	-43,720,094.79
		012	F	3875	004	COLLBCAJ	8,438,874.94	43,720,094.79
		012	F	3875	004	DISBBCA	211,056.80	4,383,547.20
		012	F	3875	004	DISBBCAJ	-133.71	-2,780,178.70
		012	F	3875	011	COLLBCA	-102,379,449.45	-603,623,686.76
		012	F	3875	011	COLLBCAJ	102,146,739.59	603,876,674.27
		012	F	3875	011	DISBBCA	584.86	8,098.85
		012	F	3875	011	DISBBCAJ		-10,574,152.01
		012	F	3875	014	COLLBCA	-110,322.80	-920,341.04
		012	F	3875	014	COLLBCAJ	110,322.80	920,341.04
		012	F	3875	015	DISBBCA	13,962.88	1,700,348.69
		012	F	3875	015	DISBBCAJ	-1,569,533.72	-4,057,405.32
		012	F	3875	016	COLLBCA	-11,457,814.22	-347,387,654.98
		012	F	3875	016	COLLBCAJ	11,435,784.21	347,572,725.20
		012	F	3875	020	COLLBCA	-1,543,646,585.72	-6,968,319,133.46
		012	F	3875	020	COLLBCAJ	164,041,271.45	1,044,611,763.14
		012	F	3875	020	DISBBCA	1,459,988,694.53	6,445,774,450.82
		012	F	3875	020	DISBBCAJ	-80,383,380.26	-522,067,080.50
		012	F	3875	024	COLLBCA		-84.70
		012	F	3875	024	COLLBCAJ		84.70

012	F	3875	025	COLLBCA	-6,398,691.19	-39,994,784.43		
012	F	3875	025	COLLBCAJ	6,392,154.26	40,116,419.23		
012	F	3875	025	DISBBCAJ	-920.00	-920.00		
012	F	3875	026	COLLBCA	-6,362.50	-23,347.00		
012	F	3875	026	COLLBCAJ	6,362.50	23,347.00		
012	F	3875	029	COLLBCA	-721,012.60	-772,481.06		
012	F	3875	029	COLLBCAJ	728,965.06	772,131.06		
012	F	3875	035	COLLBCA	-21,397,270.88	-90,179,942.83		
012	F	3875	035	COLLBCAJ	21,415,979.75	90,188,111.92		
012	F	3875	035	DISBBCAJ		2,346,575.66		
012	F	3875	035	DISBBCAJ		-2,346,575.66		
012	F	3875	036	COLLBCA	-458,677,446.21	-2,440,936,476.16		
012	F	3875	036	COLLBCAJ	458,678,543.20	2,440,892,347.47		
012	F	3875	036	DISBBCAJ		2,734.16		
012	F	3875	036	DISBBCAJ		-2,734.16		
012	F	3875	037	COLLBCA	-21,177,124.98	-122,893,573.59		
012	F	3875	037	COLLBCAJ	21,177,502.50	123,121,050.46		
012	F	3875	040	COLLBCA		-1,374.88		
012	F	3875	040	COLLBCAJ		1,374.88		
012	F	3875	040	DISBBCAJ	18,716,988.98	138,669,153.11		
012	F	3875	040	DISBBCAJ	-17,183,489.58	-146,539,724.17		
012	F	3875	049	COLLBCA	-130.00	-130.00		
012	F	3880	035	DISBBCAJ		-4,688.16		
012	F	3885	036	COLLBCA	-756,931.92	-1,930,287.04		
012	F	3885	036	COLLBCAJ	377.79	3,957.80		
012	F	3885	036	DISBBCAJ	756,554.13	1,926,474.74		
012	F	3885	036	DISBBCAJ		-145.50		
012		5008	001	COLUVR AJ	33,665.48	159,956,669.89		
012		5008	001	COLUVRCT	-19,353,468.97	-96,701,904.54		
012	X	5201	001	COLAVRCT		-155,339,133.10		
012	X	5202	001	COLAVRCT		-2,000,000.00		
012	X	5203	001	COLAVRCT		-20,170,696.14		
012	X	5204	001	COLAVRCT	-3,201,228.09	-20,138,543.97		
012	X	5206	001	COLAVRCT	-666,414.45	-3,543,658.98		
012		5207	000	COLUVRCT		-2,546,192.00		
012		5208	001	COLUVRCT		-664,000.00		
012	X	5214	001	COLAVRAJ		486.50		
012	X	5214	001	COLAVRCT	-70,011.43	-673,638.15		
012	X	5215	001	COLAVRCT	-3,462,965.48	-8,074,282.93		
012		5216	000	COLUVRCT	-465,029.92	-5,876,248.78		
012	X	5216	001	COLAVRCT		-25,550.00		
012	X	5219	001	COLAVRAJ		540.04		
012	X	5219	001	COLAVRCT	-635,795.58	-5,014,370.44		
012	X	5223	001	COLAVRCT		-274.52		
012	X	5264	001	COLAVRCT	-338,256.36	-3,577,407.23		
012	X	5268	001	COLAVRAJ	12,216.91	94,121.43		
012	X	5268	001	COLAVRCT	-13,241,375.71	-52,630,913.88		
012	X	5277	001	COLAVRCT		-936,847.10		
012	X	5279	003	COLAVRAJ		105.00		
012	X	5279	003	COLAVRCT	-59,660.68	-121,355.86		
012	X	5360	001	COLAVRAJ	12,556.87	448,464.43		
012	X	5360	001	COLAVRCT	-784,844.60	-6,911,132.79		
012	X	5361	001	COLAVRAJ	1,529.00	1,665.00		
012	X	5361	001	COLAVRCT	-168,747.80	-914,614.41		
012	X	5540	001	COLAVRCT	-4,049,147.19	-12,203,962.95		
012		5896	005	COLUVR AJ		10.18		
012		5896	005	COLUVRCT	-25,720,550.43	-158,923,083.95		
012	X	8015	001	COLAVRCT	-19,391,526.97	-103,685,047.62		
012	X	8028	001	COLAVRCT	-6,223,565.56	-44,543,075.84		
012	X	8137	001	COLAVRAJ	37,393.39	117,032.70		
012	X	8137	001	COLAVRCT	-1,415,040.32	-9,641,498.73		
012	X	8203	001	COLAVRAJ		30,062.17		
012	X	8203	001	COLAVRCT	-8,122.01	-326,391.30		
012	X	8214	001	COLAVRCT	-1,575,781.61	-8,499,721.53		
012	X	8226	001	COLAVRCT	-508,748.58	-5,251,273.45		
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					-143,746,804.35	-848,180,239.19		
1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-7,991.32	-781,435.95
		012	F	3885	003	COLLBCA	-41,860.00	-41,860.00
		012	F	3885	003	DISBBCAJ	726.54	61,676.13
		012	F	3885	003	DISBBCAJ	-18,157.06	-168,486.77
		012	F	3885	004	COLLBCA	-5,990,267.11	-37,380,348.20
		012	F	3885	004	COLLBCAJ	17,422,051.80	36,954,769.41
		012	F	3885	004	DISBBCAJ	44,071,124.09	108,911,420.19
		012	F	3885	004	DISBBCAJ	-3,969,067.40	-38,532,400.80
		012	F	3885	005	COLLBCA	-4,658.55	-1,007,451.47
		012	F	3885	005	COLLBCAJ	14.60	986,392.05

012	F	3885	005	DISBBCA	105,529.50	1,439,693.48
012	F	3885	005	DISBBCAJ		-1,057,533.34
012	F	3885	006	DISBBCA		63.09
012	F	3885	006	DISBBCAJ		-63.09
012	F	3885	007	COLLBCA		-295.00
012	F	3885	007	COLLBCAJ		295.00
012	F	3885	007	DISBBCA		28,910.92
012	F	3885	007	DISBBCAJ	-15,199.76	-39,382.92
012	F	3885	008	COLLBCA	-292.92	-6,100.35
012	F	3885	008	COLLBCAJ		34,956.13
012	F	3885	008	DISBBCA	3,468.32	1,675,522.51
012	F	3885	008	DISBBCAJ	-311,602.96	-1,361,508.37
012	F	3885	009	COLLBCA	-398.91	-463,319.56
012	F	3885	009	COLLBCAJ	137,771.04	463,094.56
012	F	3885	009	DISBBCA	108,026.13	2,315,566.07
012	F	3885	009	DISBBCAJ	-1,453,144.40	-1,893,817.60
012	F	3885	010	COLLBCA	-312,020.53	-468,373.06
012	F	3885	010	COLLBCAJ	4,260.65	134,827.29
012	F	3885	010	DISBBCA	1,807,651.09	37,656,232.25
012	F	3885	010	DISBBCAJ	-2,438,277.88	-34,075,414.98
012	F	3885	011	COLLBCA	-1,456,833.58	-17,678,126.64
012	F	3885	011	COLLBCAJ		1,215,283.36
012	F	3885	011	DISBBCA	4,390,095.90	70,392,112.37
012	F	3885	011	DISBBCAJ	-8,726,970.47	-49,957,362.17
012	F	3885	014	COLLBCA	-101,429.00	-781,633.50
012	F	3885	014	COLLBCAJ	26,476.93	621,709.80
012	F	3885	014	DISBBCA	741,116.41	4,044,702.54
012	F	3885	014	DISBBCAJ	-627,153.12	-3,970,244.66
012	F	3885	015	COLLBCA		-257,034.73
012	F	3885	015	COLLBCAJ	725.52	257,034.74
012	F	3885	015	DISBBCA	3,140.87	1,129,549.00
012	F	3885	015	DISBBCAJ	-998,430.67	-1,100,390.12
012	F	3885	016	COLLBCA	-38,313.87	-239,314.25
012	F	3885	016	COLLBCAJ	18,294.44	97,497.12
012	F	3885	016	DISBBCA	4,806,479.70	14,255,263.83
012	F	3885	016	DISBBCAJ		-8,870,180.71
012	F	3885	017	COLLBCA	-985,000.00	-985,000.00
012	F	3885	017	DISBBCA	985,000.00	1,164,752.10
012	F	3885	017	DISBBCAJ		-179,752.10
012	F	3885	018	COLLBCA		-72,880.30
012	F	3885	018	COLLBCAJ	18,434.92	25,163.65
012	F	3885	018	DISBBCA	494,164.95	1,469,420.54
012	F	3885	018	DISBBCAJ		-819,769.78
012	F	3885	020	COLLBCA	-1,338.84	-703,862.33
012	F	3885	020	COLLBCAJ	8,526.67	391,309.67
012	F	3885	020	DISBBCA	275,608.49	5,264,347.67
012	F	3885	020	DISBBCAJ	-890,845.76	-3,631,805.11
012	F	3885	022	COLLBCA		-56,975.37
012	F	3885	022	COLLBCAJ		28,345.84
012	F	3885	022	DISBBCA	187,080.75	873,655.45
012	F	3885	022	DISBBCAJ		-773.22
012	F	3885	025	COLLBCA	-746.96	-48,090.76
012	F	3885	025	COLLBCAJ	24,757.06	24,757.06
012	F	3885	025	DISBBCA	779,248.26	3,398,288.84
012	F	3885	025	DISBBCAJ		-435,488.94
012	F	3885	026	COLLBCA		-23,502.27
012	F	3885	026	COLLBCAJ		22,576.76
012	F	3885	026	DISBBCA	114,497.46	1,735,741.68
012	F	3885	026	DISBBCAJ		-637,563.51
012	F	3885	029	COLLBCA		-2,527,024.24
012	F	3885	029	COLLBCAJ	12,292.49	2,521,422.44
012	F	3885	029	DISBBCA	286,176.07	2,980,231.78
012	F	3885	029	DISBBCAJ		-2,590,546.32
012	F	3885	035	COLLBCA	-9,379,083.85	-17,806,735.42
012	F	3885	035	COLLBCAJ		4,198,659.74
012	F	3885	035	DISBBCA	122,846.01	4,430,886.02
012	F	3885	035	DISBBCAJ	-645,052.67	-2,517,350.13
012	F	3885	037	COLLBCA	-34,453.33	-532,456.45
012	F	3885	037	COLLBCAJ	33,755.97	526,726.43
012	F	3885	037	DISBBCA	2,227,264.79	12,122,715.13
012	F	3885	037	DISBBCAJ	-2,408,230.27	-12,019,282.62
012	F	3885	040	COLLBCA	-31,519,739.08	-181,537,072.16
012	F	3885	040	COLLBCAJ	31,519,739.08	181,537,072.16
012	F	3885	040	DISBBCA	1,979,667,707.37	13,211,425,956.96
012	F	3885	040	DISBBCAJ	-1,981,724,346.23	-13,217,117,662.25
012	F	3885	049	COLLBCA	-1,736,820.61	-5,992,030.69
012	F	3885	049	COLLBCAJ	36,092.20	40,819.28

012	F	3885	049	DISBBCA	1,326,341.89	8,654,372.84
012	F	3885	049	DISBBCAJ		-519,242.94
012	X	5070	002	COLAVRCT	-66,340.61	-183,227.79
012	X	5205	002	COLAVRAJ		80,876.23
012	X	5205	002	COLAVRCT		-2,388,896.23
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					35,862,420.24	72,135,600.94

Department of Commerce

1797	Public	013		1435	000	COLUVRAJ	0.25	76.14
		013		1435	000	COLUVRCT	-3,696.84	-11,064.71
		013		2419	002	COLUVRCT		-13,700.00
		013		2717	001	COLLNS	-9,097,927.82	-9,097,927.82
		013		2717	001	COLLNSAJ	8,342,196.04	8,342,196.04
		013		2717	001	COLUVRAJ	9,039,742.02	17,381,938.06
		013		2717	001	COLUVRCT	-8,342,196.04	-17,381,938.06
		013		3220	000	COLUVRAJ	119,821.63	1,648,610.28
		013		3220	000	COLUVRCT	-298,255.32	-2,617,086.40
		013	F	3500	000	COLLBCA	-10,370.07	-498,477.36
		013	F	3500	000	COLLBCAJ	10,370.07	498,477.36
		013	F	3500	000	DISBBCA	215,141.11	5,940,035.71
		013	F	3500	000	DISBBCAJ	-215,141.11	-5,940,035.71
		013	F	3845	012	COLLBCA	-946.13	-32,054.59
		013	F	3845	012	COLLBCAJ	1,832.56	43,175.91
		013	F	3845	014	DISBBCAJ	-203,584.96	-203,584.96
		013	F	3875	004	COLLBCA		-50.00
		013	F	3875	004	COLLBCAJ		50.00
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	COLLBCA		-65,494.89
		013	F	3875	014	DISBBCA	234,013.93	3,302,364.03
		013	F	3875	014	DISBBCAJ	-1,576,723.14	-12,974,835.46
		013	F	3880	014	DISBBCA	4,149.71	1,015,514.41
		013	F	3880	014	DISBBCAJ	-22,915.79	-160,098.26
		013	F	3880	020	DISBBCA	1,160,253.26	2,442,887.81
		013	F	3880	020	DISBBCAJ		-1,178,543.14
		013	X	5283	001	COLAVRCT	-30.00	-35.00
		013	X	8501	001	COLAVRAJ		4,163.73
		013	X	8501	001	COLAVRCT	-26,848.80	-90,205.36
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					-671,115.44	-9,431,665.24		

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		132.02
		013		3200	000	COLUVRCT	-36,996.15	-184,905.20
		013	F	3885	001	COLLBCA		-481,917.37
		013	F	3885	001	DISBBCA		6,149,441.20
		013	F	3885	001	DISBBCAJ	-13,992.86	-102,693.11
		013	F	3885	010	COLLBCA		-771,662.77
		013	F	3885	010	COLLBCAJ	758,137.00	1,390,198.47
		013	F	3885	010	DISBBCAJ		-2,152,584.00
		013	F	3885	014	COLLBCA	-6,446.39	-69,929.89
		013	F	3885	014	COLLBCAJ	5,945.51	5,945.51
		013	F	3885	014	DISBBCA	9,586.91	247,571.45
		013	F	3885	014	DISBBCAJ	-9,086.03	-183,587.07
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					707,147.99	3,846,009.24		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	600.00	8,050.00
		013	X	5583	001	COLAVRCT	-241,056.16	-966,682.42
		013	X	5584	001	COLAVRAJ		197,034.96
		013	X	5584	001	COLAVRCT	-343,989.50	-1,279,436.64
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					-584,445.66	-2,041,034.10		

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRAJ		10,331.45
		021		3019	000	COLUVRCT	-2,484,194.45	-10,005,595.74
		021		3041	000	COLUVRCT	-476,844.63	-5,957,144.36
		021		3210	000	COLUVRAJ		1,726,333.54
		021		3210	000	COLUVRCT	-30,494,133.80	-98,279,596.28
		021		3220	000	COLUVRAJ		228.89
		021		3220	000	COLUVRCT		-228.89
		021	F	3875	001	COLLBCA	-8,169,360.16	-181,970,682.82
		021	F	3875	001	COLLBCAJ	206,383.44	105,687,654.60
		021	F	3875	001	DISBBCA	181,696,548.88	544,711,240.75
		021	F	3875	001	DISBBCAJ	-599.96	-268,716,803.70
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ		660,009.38
		021	F	3875	002	DISBBCA	10,284,183.88	179,628,981.44
		021	F	3875	002	DISBBCAJ	-10,284,183.88	-179,631,455.24
		021	F	3880	000	DISBBCA	8,891,792.81	73,032,328.80
		021	F	3880	000	DISBBCAJ	-8,960,000.00	-73,673,353.87

		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVRCT	-1,121,870.21	-5,716,295.51
							<u>139,087,721.92</u>	<u>80,848,742.86</u>
2484	Department of the Navy	017		3019	000	COLUVRJAJ		8,272.32
		017		3019	000	COLUVRCT	-174,136.05	-2,262,845.87
		017		3041	000	COLUVRCT	-1,593,516.42	-12,877,059.53
		017		3210	000	COLUVRJAJ	62,644,046.06	120,347,047.62
		017		3210	000	COLUVRCT	-71,038,739.04	-153,569,468.43
		017	F	3500	000	COLLBCA	-207,356.50	-3,999,744.56
		017	F	3500	000	COLLBCAJ	222,830.02	4,013,048.08
		017	F	3500	000	DISBBCA	640,451,472.30	5,049,176,430.63
		017	F	3500	000	DISBBCAJ	-640,506,701.25	-5,049,231,639.58
		017	F	3875	001	COLLBCA	-2,140,556.08	-30,321,987.02
		017	F	3875	001	COLLBCAJ	51,000.00	367,705.25
		017	F	3875	001	DISBBCA	5,438,739.77	57,763,514.46
		017	F	3875	001	DISBBCAJ	-599,307.40	-24,564,639.00
		017	F	3875	002	DISBBCA		191.70
		017	F	3875	002	DISBBCAJ		-191.70
		017	F	3875	004	COLLBCA	-3,480.68	-3,626.15
		017	F	3875	004	COLLBCAJ		81,368.53
		017	F	3875	004	DISBBCA	3,148,503.36	5,992,443.06
		017	F	3875	004	DISBBCAJ		-1,487,967.16
		017	F	3880	000	COLLBCA	-1,016,407.84	-7,180,266.37
		017	F	3880	000	COLLBCAJ	1,036,226.93	7,176,446.33
		017	F	3880	000	DISBBCA	755,379.40	5,948,561.56
		017	F	3880	000	DISBBCAJ	-927,399.92	-6,875,030.21
		017	X	8716	001	COLAVRAJ	10,520.00	19,040.00
		017	X	8716	001	COLAVRCT	-45,858.00	-94,571.09
		017	X	8733	001	COLAVRCT	-496,533.92	-12,024,911.68
							<u>-4,991,275.26</u>	<u>-53,599,878.81</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT	-275,346.95	-323,333.51
		057		3019	000	COLUVRCT	-29,221.88	-194,244.21
		057		3041	000	COLUVRCT	-2,450,978.49	-26,774,702.81
		057		3210	000	COLUVRJAJ	3,189.58	7,331,058.37
		057		3210	000	COLUVRCT	-11,785,442.64	-47,353,885.94
		057	F	3875	001	COLLBCA	-419,216.11	-14,919,788.93
		057	F	3875	001	COLLBCAJ		8.74
		057	F	3875	001	DISBBCA	10,236,872.55	26,988,857.38
		057	F	3875	001	DISBBCAJ	-6,657,614.63	-10,474,929.86
		057	F	3875	002	COLLBCA	-96,824.12	-580,944.72
		057	F	3875	002	COLLBCAJ	96,824.12	580,944.72
		057	F	3875	002	DISBBCA	330,797.27	1,973,455.62
		057	F	3875	002	DISBBCAJ	-330,797.27	-1,973,455.62
		057	F	3880	000	DISBBCA		546,285.35
		057	F	3880	000	DISBBCAJ	-128,651.47	-950,058.50
		057	X	8928	001	COLAVRCT	-329,175.79	-4,550,271.35
							<u>-11,835,585.83</u>	<u>-70,675,005.27</u>
2488	Defense Agencies	097		2462	000	COLUVRJAJ		18,174.16
		097		2462	000	COLUVRCT	-1,867,833.86	-9,787,690.51
		097		2651	000	COLUVRCT		-10,191.08
		097		3019	000	COLUVRJAJ	44,493.34	44,683.07
		097		3019	000	COLUVRCT		-46,117.42
		097		3041	000	COLUVRCT	-2,315,850.98	-4,404,249.48
		097		3210	000	COLUVRJAJ	5,920.44	387,079.65
		097		3210	000	COLUVRCT	-6,037,336.44	-22,750,945.99
		097	F	3500	000	COLLBCA		-19,037.72
		097	F	3500	000	DISBBCA		19,037.72
		097	F	3875	000	COLLBCA		-504.00
		097	F	3875	000	COLLBCAJ		504.00
		097	F	3875	001	COLLBCA	-33,249,015.34	-103,057,264.87
		097	F	3875	001	COLLBCAJ		10,974,021.70
		097	F	3875	001	DISBBCA	45,399,465.56	93,335,584.19
		097	F	3875	001	DISBBCAJ	-205,173,140.88	-317,354,438.77
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	017	COLAVRCT	-261,699.19	-261,699.19
		097	X	5188	021	COLAVRCT	-4,590,000.00	-4,851,358.94
		097	X	5188	057	COLAVRCT	-893,281.89	-893,281.89
		097	X	5189	017	COLAVRCT	-1,815,593.63	-4,325,883.85
		097	X	5189	021	COLAVRCT	-1,585,618.70	-5,653,688.04
		097	X	5189	057	COLAVRCT	-1,079,566.98	-5,726,119.12
		097	X	5441	003	COLAVRAJ		239,720.07
		097	X	5441	003	COLAVRCT		-80,211,632.92
		097	X	5441	004	COLAVRAJ	287,035.39	68,829,688.40

		097	X	5441	004	COLAVRCT	-53,437,720.32	-132,431,942.26	
		097	X	5753	001	COLAVRCT	-350,000.00	-350,000.00	
		097	X	8163	001	COLAVRCT	-500.00	-72,408.87	
							<u>-266,920,243.48</u>	<u>-518,359,961.96</u>	
2492	Department of the Army	021		3200	000	COLUVR AJ	6.16	1,456.10	
		021		3200	000	COLUVRCT	-2,052,729.83	-23,836,332.26	
		021	F	3885	000	DISBBCA		45.00	
		021	F	3885	000	DISBBCAJ		-45.00	
		021	F	3885	007	COLLBCA	-2,038,599.91	-10,439,474.60	
		021	F	3885	007	COLLBCAJ	24,009,801.41	32,915,511.00	
		021	F	3885	007	DISBBCA	191,276,257.09	741,781,346.45	
		021	F	3885	007	DISBBCAJ	-213,005,563.42	-763,119,553.45	
							<u>-1,810,828.50</u>	<u>-22,697,046.76</u>	
2494	Department of the Navy	017		3200	000	COLUVR AJ		650,729.80	
		017		3200	000	COLUVRCT	-2,572,198.54	-35,896,873.37	
		017	F	3502	000	COLLBCA		-1,398.81	
		017	F	3502	000	COLLBCAJ		1,398.81	
		017	F	3502	000	DISBBCA		39,070.60	
		017	F	3502	000	DISBBCAJ		-39,070.60	
		017	F	3885	000	DISBBCA		2,307,355.87	
		017	F	3885	000	DISBBCAJ	-265,029.66	-902,260.89	
		017	F	3885	007	COLLBCA		-1,269,816.12	
		017	F	3885	007	COLLBCAJ		1,279,696.12	
		017	F	3885	007	DISBBCA	1,275,463.26	54,955,997.83	
		017	F	3885	007	DISBBCAJ	-1,012,808.35	-54,535,465.27	
		017	X	8723	001	COLAVRCT		-5,272,597.82	
							<u>-2,574,573.29</u>	<u>-38,683,233.85</u>	
2496	Department of the Air Force	057		3200	000	COLUVR AJ		26,147.91	
		057		3200	000	COLUVRCT	-4,723,265.99	-50,659,815.74	
		057	F	3885	000	COLLBCA		-8,000.00	
		057	F	3885	000	COLLBCAJ		8,000.00	
		057	F	3885	007	COLLBCA	-10,026,842.81	-49,249,854.77	
		057	F	3885	007	COLLBCAJ	3,081,906.00	39,765,753.42	
		057	F	3885	007	DISBBCA	114,895,065.59	1,374,277,245.26	
		057	F	3885	007	DISBBCAJ	-112,800,971.60	-1,086,344,640.79	
							<u>-9,574,108.81</u>	<u>227,814,835.29</u>	
2500	Defense Agencies	097		3200	000	COLUVR AJ	37,001.17	69,099.65	
		097		3200	000	COLUVRCT	-92,168.32	-1,356,415.27	
		097	F	3502	000	COLLBCA		-180,474.48	
		097	F	3502	000	COLLBCAJ		183,474.48	
		097	F	3502	000	DISBBCA	1,300.00	1,700.00	
		097	F	3502	000	DISBBCAJ	-1,300.00	-4,700.00	
		097	F	3885	000	DISBBCA	15,701.60	70,297.30	
		097	F	3885	000	DISBBCAJ		-4.83	
		097	F	3885	007	COLLBCA	-11,022,986.68	-57,433,861.14	
		097	F	3885	007	COLLBCAJ	7,462,137.51	41,270,792.08	
		097	F	3885	007	DISBBCA	57,604,804.43	287,113,559.66	
		097	F	3885	007	DISBBCAJ	-48,256,064.42	-274,857,002.88	
		097	X	5187	002	COLAVRCT		-1,822.85	
		097	X	8164	002	COLAVRAJ		13,865.88	
		097	X	8164	002	COLAVRCT		-13,865.88	
		097	X	8165	001	COLAVRCT	-1,079.05	-432,829.20	
		097	X	8335	001	COLAVRAJ		43,560,000.00	
		097	X	8335	001	COLAVRCT		-56,560,000.00	
							<u>5,747,346.24</u>	<u>-18,558,187.48</u>	
2502	Department of the Army	021	X	5098	001	COLAVRCT	-259,279.71	-823,440.73	
							<u>-259,279.71</u>	<u>-823,440.73</u>	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		3,813,297.38	
		097	X	5441	007	COLAVRCT		(3,813,297.38)	
		097	X	5441	009	COLAVRCT		-850,000.00	
							<u>0.00</u>	<u>-850,000.00</u>	
Department of Education									
2637	Public	091		1435	000	COLUVRCT	-48,016.24	-187,225.42	
		091		2781	001	COLUVRCT	-62,843.00	-1,198,268,636.00	
		091		2915	000	COLUVRCT	-20,459,287.98	-531,488,465.16	
		091		3220	000	COLUVR AJ		3,822,579.67	
		091		3220	000	COLUVRCT	-2,901,794.75	-16,095,546.23	
		091	F	3500	000	COLLBCA	-40,799.88	-1,084,203.68	
		091	F	3500	000	COLLBCAJ	40,799.88	1,084,203.68	
		091	F	3500	000	DISBBCA	6,314.55	361,069.15	

		091	F	3500	000	DISBBCAJ	-6,314.55	-361,069.15
		091	F	3875	000	COLLBCA	-1,275,506,590.90	-8,079,453,007.34
		091	F	3875	000	COLLBCAJ	1,121,304,423.06	7,246,199,903.34
		091	F	3875	000	DISBBCA	191,121,006.75	1,004,484,028.34
		091	F	3875	000	DISBBCAJ	-30,571,525.77	-189,380,836.97
		091	X	5557	001	COLAVRCT	-273,718.79	-1,257,653.25
		091	X	8258	001	COLAVRAJ		250,000.00
		091	X	8258	001	COLAVRCT	-75,000.00	-75,000.00
							-17,473,347.62	-1,761,449,859.02
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-106,333,521.07	-108,720,808.27
		091	F	3885	000	COLLBCAJ	106,245,375.82	109,587,195.01
		091	F	3885	000	DISBBCA	90,502,205.68	554,354,569.30
		091	F	3885	000	DISBBCAJ	-89,516,577.50	-545,378,061.26
							897,482.93	9,842,894.78
Department of Energy								
2677	Public	089		1435	000	COLUVRAJ		9.05
		089		1435	000	COLUVRCT	-279.35	-1,822.77
		089		2245	000	COLUVRCT		0.00
		089		2247	000	COLUVRAJ	5,813,700.35	15,794,821.73
		089		2247	000	COLUVRCT	-19,623,713.75	-69,108,133.65
		089		2248	000	COLUVRAJ	6,488,156.07	85,251,000.15
		089		2248	000	COLUVRCT	-26,432,233.84	-152,637,963.60
		089		2679	001	COLLNS	-624,324.56	-10,120,695.38
		089		2679	001	COLLNSAJ		372,130.24
		089		3220	000	COLUVRAJ		2,128,721.76
		089		3220	000	COLUVRCT	-874,045.05	-15,482,422.84
		089	F	3500	000	COLLBCA		-164,466.21
		089	F	3500	000	COLLBCAJ		164,466.21
		089	F	3500	000	DISBBCA	20,612.90	290,496.55
		089	F	3500	000	DISBBCAJ	-20,612.90	-290,496.55
		089	F	3875	000	COLLBCA	-84,181,406.24	-9,462,010,082.67
		089	F	3875	000	COLLBCAJ	94,546,523.03	9,474,692,816.31
		089	F	3875	000	DISBBCA	5,283.64	28,383.20
		089		5000	027	COLUVRAJ	85,955,409.21	655,723,729.51
		089		5000	027	COLUVRCT	-175,162,259.71	-925,350,633.70
		089		5178	001	COLUVRCT	-608,027.58	-3,040,137.90
		089		5228	001	COLUVRAJ	9,204.51	4,061,709.49
		089		5228	001	COLUVRCT	-5,894,847.37	-40,848,005.62
		089	X	8576	001	COLAVRCT		-31,850.00
							-120,582,860.64	-440,578,426.69
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-6,569.23	-6,569.23
		089	F	3885	000	COLLBCA		-319,209,624.05
		089	F	3885	000	COLLBCAJ	309,940,376.66	2,136,297,375.88
		089	F	3885	000	DISBBCA	849,444.61	329,299,784.67
		089	F	3885	000	DISBBCAJ	-290,551,504.77	-2,138,764,759.06
		089	X	5227	002	COLAVRAJ	309,958.55	14,349,713.91
		089	X	5227	002	COLAVRCT	-146,843,770.63	-824,091,336.15
		089	X	5231	002	COLAVRCT	-4,856,019.06	-16,905,079.27
							-131,158,083.87	-819,030,493.30
Department of Health and Human Services								
3018	Public	075		1435	001	COLUVRAJ	61,830.07	339,393.78
		075		1435	001	COLUVRCT	-14,420,954.90	-42,212,300.56
		075		1435	005	COLUVRAJ	7,934.35	234,105.99
		075		1435	005	COLUVRCT	-1,359,644.24	-28,335,154.25
		075		1435	006	COLUVRAJ	59,760.37	182,307.03
		075		1435	006	COLUVRCT	-154,827.88	-438,229.19
		075		1435	009	COLUVRCT	-874.38	-1,579.36
		075		2758	003	COLUVRCT	-339,009.66	-339,009.66
		075		3220	000	COLUVRCT	-3,733.28	-3,855.21
		075		3220	001	COLUVRAJ	13,276,641.50	41,443,426.13
		075		3220	001	COLUVRCT	-13,879,891.77	-62,848,238.37
		075		3220	005	COLUVRCT	-746.31	-111,267,705.66
		075		3220	006	COLUVRAJ	223,692.74	1,981,303.38
		075		3220	006	COLUVRCT	-491,307.01	-3,617,595.91
		075		3220	008	COLUVRCT	-1,389,038.73	-1,528,644.40
		075		3220	009	COLUVRAJ	14,158.16	2,501,447.52
		075		3220	009	COLUVRCT	-56,425.07	-3,509,268.27
		075		3220	010	COLUVRAJ	883,467.55	2,180,638.28
		075		3220	010	COLUVRCT	-185,169.82	-10,996,082.12
		075	F	3500	000	COLLBCA	-1,633,171.66	-61,795,298.23
		075	F	3500	000	COLLBCAJ	1,633,171.66	3,614,956.23
		075	F	3500	000	DISBBCA	79,084,647,622.12	392,257,406,415.23
		075	F	3500	000	DISBBCAJ	-79,084,647,622.12	-392,199,226,073.23

075	F	3875	001	COLLBCA	-761,734,291.49	-1,828,061,884.67		
075	F	3875	001	COLLBCAJ	824,676,573.10	1,893,127,394.08		
075	F	3875	001	DISBBCA	40,622,033.78	3,001,448,577.06		
075	F	3875	001	DISBBCAJ	-102,342,380.92	-3,073,410,733.81		
075	F	3875	006	COLLBCA	-294,229,592.85	-2,966,925,990.28		
075	F	3875	006	COLLBCAJ	179,151,602.09	2,493,403,039.95		
075	F	3875	006	DISBBCA	6,810,731.11	657,854,487.13		
075	F	3875	006	DISBBCAJ	-22,448,510.63	-317,581,640.35		
075	F	3875	007	DISBBCA	144,791,567.42	611,066,236.70		
075	F	3875	007	DISBBCAJ	-55,666.17	-343,516,505.35		
075	F	3875	008	COLLBCA	-2,678,329.40	-14,793,772.30		
075	F	3875	008	COLLBCAJ	3,158,785.76	14,914,491.65		
075	F	3875	008	DISBBCA	24,054,943.19	127,076,419.24		
075	F	3875	008	DISBBCAJ	-23,453,408.77	-124,920,760.59		
075	F	3875	009	COLLBCA	-13,580,784.98	-60,363,752.46		
075	F	3875	009	COLLBCAJ	13,925,595.39	58,299,853.68		
075	F	3875	009	DISBBCA	11,092,798.46	160,625,012.86		
075	F	3875	009	DISBBCAJ	-10,315,277.02	-158,898,547.59		
075	F	3875	010	COLLBCA	-449,886,135.40	-2,144,552,241.48		
075	F	3875	010	COLLBCAJ	445,038,057.72	2,156,208,962.50		
075	F	3875	010	DISBBCA	10,558,538.99	17,648,384.64		
075	F	3875	010	DISBBCAJ	-12,369,925.40	-31,630,869.38		
075	X	5071	001	COLAVRAJ	1,636.52	9,697,662.05		
075	X	5071	001	COLAVRCT	-982,373.90	-14,706,082.94		
075	X	5145	001	COLAVRAJ	270,390.60	535,800.54		
075	X	5145	001	COLAVRCT	-3,430,391.22	-25,951,812.83		
075	X	5146	001	COLAVRCT	-167,707.37	-549,630.18		
075	X	5148	001	COLAVRAJ		2,307.54		
075	X	5148	001	COLAVRCT	-25,000.00	-372,467.54		
075	X	8004	005	COLAVRAJ	1,001,252,053.77	6,014,165,548.57		
075	X	8004	005	COLAVRCT	-10,871,126,594.88	-64,254,745,927.23		
075	X	8004	007	COLAVRAJ	126,128.99	166,446.89		
075	X	8004	007	COLAVRCT	-1,181,369,381.72	-7,315,841,310.63		
075	X	8004	029	COLAVRAJ	39,703.32	39,703.32		
075	X	8004	029	COLAVRCT	-181,649.17	-524,246.15		
075	X	8004	035	COLAVRAJ	90,249.78	16,152,478.85		
075	X	8004	035	COLAVRCT	-509,506,849.66	-3,245,692,424.70		
075	X	8004	036	COLAVRAJ	66,525.10	22,748,197.46		
075	X	8004	036	COLAVRCT	-1,331,997,199.92	-7,128,238,577.57		
075	X	8004	040	COLAVRAJ	13,613.24	1,143,296.53		
075	X	8004	040	COLAVRCT	-21,573,576.40	-146,769,046.08		
075	X	8004	042	COLAVRCT	-11.00	-21.15		
075	X	8004	045	COLAVRCT	-880,178,702.00	-3,884,556,358.00		
075	X	8004	048	COLAVRAJ		2,958.89		
075	X	8004	048	COLAVRCT	-4,867,934.68	-125,163,323.22		
075	X	8005	008	COLAVRCT	-414,016.41	-56,789,777.05		
075	X	8005	009	COLAVRAJ	12,346,773.68	24,788,703.25		
075	X	8005	009	COLAVRCT	-392,746,854.20	-2,325,198,610.34		
075	X	8005	029	COLAVRAJ		7,928.15		
075	X	8005	029	COLAVRCT	-207,540.81	-793,972.81		
075	X	8005	040	COLAVRAJ	271,694.35	2,580,148.78		
075	X	8005	040	COLAVRCT	-15,415,807.26	-106,644,557.14		
075	X	8005	042	COLAVRCT	-11.00	-21.15		
075	X	8005	053	COLAVRAJ		78,477,877.00		
075	X	8005	053	COLAVRCT	-1,995,161,681.00	-9,017,216,516.00		
075	X	8073	001	COLAVRAJ		9,531,000.00		
075	X	8073	001	COLAVRCT	-881,000.00	-11,292,567.00		
075	X	8248	001	COLAVRAJ	147,034.25	819,427.15		
075	X	8248	001	COLAVRCT	-48,601.44	-1,981,152.14		
075	X	8250	001	COLAVRAJ		263,095.00		
075	X	8250	001	COLAVRCT	-533,072.29	-6,471,819.01		
075	X	8253	001	COLAVRAJ	292,711.00	838,906.37		
075	X	8253	001	COLAVRCT	-8,819,007.60	-30,909,812.03		
075	X	8511	001	COLAVRCT	-31,785.00	-49,985.00		
075	X	8888	001	COLAVRCT	-286,964.71	-286,964.71		
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					-16,212,002,413.37	-91,608,004,375.88		
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	2,394,258,580.88	7,739,999,286.80
		075	X	8004	001	COLAVRCT	-30,486,695,238.14	-182,863,912,867.85
		075	X	8004	006	COLAVRCT	-377,737.07	-831,174.16
		075	X	8004	046	COLAVRCT	-330,797,400.00	-600,000,000.00
		075	X	8004	047	COLAVRCT	-8,224,596,080.60	-48,084,130,802.48
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						-36,648,207,874.93	-223,808,875,557.69	
3035	Fund	075	X	8005	006	COLAVRAJ	157.04	157.04
		075	X	8005	006	COLAVRCT	-271,673.46	-595,809.17
		075	X	8005	035	COLAVRCT		-6,936,000,000.00

		075	X	8005	046	COLAVRCT		-711,210.09
		075	X	8005	047	COLAVRAJ	122,585.72	565,847.75
		075	X	8005	047	COLAVRCT	-4,452,977.55	-20,908,760.30
		075	X	8005	048	COLAVRCT		-11,119,950.38
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							-4,601,908.25	-6,968,769,725.15
3040	Other	075	F	3502	000	COLLBCA		-1,173.00
		075	F	3502	000	COLLBCAJ		1,173.00
		075	F	3502	000	DISBBCA		1,173.01
		075	F	3502	000	DISBBCAJ		-1,173.01
		075	F	3870	000	COLLBCA	-783,635.95	-941,317.58
		075	F	3870	000	COLLBCAJ	245,374.12	245,868.12
		075	F	3870	000	DISBBCA	1,694,929,514.74	7,229,236,587.44
		075	F	3870	000	DISBBCAJ	-1,735,019,366.05	-7,211,697,058.39
		075	F	3885	001	COLLBCA	-6,339,219.10	-28,173,294.56
		075	F	3885	001	COLLBCAJ	495,642.21	19,565,809.71
		075	F	3885	001	DISBBCA	496,816,522.80	1,060,606,832.39
		075	F	3885	001	DISBBCAJ	-472,646,539.76	-1,019,265,102.03
		075	F	3885	006	DISBBCA	37,270,203.79	308,629,870.02
		075	F	3885	006	DISBBCAJ	-51,288,289.51	-300,987,756.89
		075	F	3885	008	COLLBCA		-325,929.66
		075	F	3885	008	COLLBCAJ		29,649.09
		075	F	3885	008	DISBBCA		378,805.70
		075	F	3885	008	DISBBCAJ		-27,213.28
		075	F	3885	009	DISBBCA	1,356,125.28	17,014,869.49
		075	F	3885	009	DISBBCAJ	-1,354,414.03	-17,013,158.24
		075	X	5551	002	COLAVRCT		-132,232,005.73
		075		5628	001	COLUVRCT		-1,085,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
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							-36,318,081.46	-1,209,954,544.40
						Department of Homeland Security		
3096	Public	070		1435	000	COLUVRJ	8,886,986.05	48,830,681.68
		070		1435	000	COLUVRCT	-16,194,969.84	-84,715,848.62
		070		3220	000	COLUVRJ	210,263.17	3,132,362.69
		070		3220	000	COLUVRCT	-2,472,217.51	-10,295,750.41
		070	F	3500	000	COLLBCA	-1,286,612.72	-7,499,911.26
		070	F	3500	000	COLLBCAJ	1,286,612.72	7,499,911.26
		070	F	3500	000	DISBBCA	17,537.00	128,595.59
		070	F	3500	000	DISBBCAJ	-17,537.00	-128,595.59
		070	F	3607	000	COLLBCA	-2,623.24	-45,234.80
		070	F	3607	000	COLLBCAJ	2,623.24	45,234.80
		070	F	3615	000	COLLBCA	-18,312,519.00	-91,501,735.00
		070	F	3615	000	COLLBCAJ	18,312,519.00	91,501,735.00
		070	F	3845	005	COLLBCA	-1,012,484.79	-9,008,624.21
		070	F	3845	005	COLLBCAJ		697.00
		070	F	3845	005	DISBBCA	52,808.19	22,264,994.36
		070	F	3845	007	COLLBCA	-35,963.80	-37,839.55
		070	F	3845	019	COLLBCA	-10,338.79	-44,807.15
		070	F	3845	019	DISBBCA	18,738.25	54,422.95
		070	F	3875	001	COLLBCA	-41,396.08	-270,774.81
		070	F	3875	001	COLLBCAJ	30,062.07	265,360.53
		070	F	3875	001	DISBBCA	22,700.74	120,250.47
		070	F	3875	001	DISBBCAJ	-22,700.74	-120,250.47
		070	F	3875	005	COLLBCA	-1,018,570.26	-46,197,214.63
		070	F	3875	005	COLLBCAJ	1,018,570.26	46,197,214.63
		070	F	3875	006	COLLBCA	-21,407,850.42	-94,803,731.95
		070	F	3875	006	COLLBCAJ	20,979,046.12	84,661,277.95
		070	F	3875	006	DISBBCA	265,997,247.88	1,356,541,874.05
		070	F	3875	006	DISBBCAJ	-274,783,490.23	-1,219,869,497.80
		070	F	3875	011	COLLBCA	-846,216,292.69	-4,440,027,316.35
		070	F	3875	011	COLLBCAJ	869,096,990.27	4,413,224,021.70
		070	F	3875	011	DISBBCA	5,206,040.95	69,481,092.84
		070	F	3875	011	DISBBCAJ	-4,787,293.33	-58,347,186.03
		070	F	3875	019	COLLBCA	-102,581.23	-425,822.60
		070	F	3875	019	COLLBCAJ	80,138.87	434,085.50
		070	F	3875	019	DISBBCA	1,877.73	3,903.30
		070	F	3875	019	DISBBCAJ	-1,877.73	-3,903.30
		070	F	3875	023	COLLBCA	-369.74	-867,462.52
		070	F	3875	023	COLLBCAJ	1,973.14	867,462.52
		070	F	3875	023	DISBBCA	933,798.53	2,884,459.97
		070	F	3875	023	DISBBCAJ	-1,053,278.58	-3,474,788.68
		070	F	3880	005	COLLBCA	-8,121,284.34	-72,733,113.58
		070	F	3880	005	COLLBCAJ	8,120,282.19	36,657,639.43
		070	F	3880	005	DISBBCA	1,002.15	36,075,474.15
		070	X	5390	001	COLAVRAJ	14,014.28	178,550.58
		070	X	5390	001	COLAVRCT	-83,342.82	-670,405.27

		070	X	5569	001	COLAVRAJ	357,780.00	1,597,235.00
		070	X	5569	001	COLAVRCT	-536,075.00	-2,523,445.00
		070		5694	000	COLUVRAJ	486,161.70	11,238,832.63
		070		5694	000	COLUVRCT	-633,718.47	-18,643,252.29
		070	X	5701	001	COLAVRCT	-61,471,705.00	-411,217,865.00
		070		5710	003	COLUVRAJ	180,000.00	1,076,264.10
		070		5710	003	COLUVRCT	-7,482,423.50	-8,742,195.31
		070	X	8185	004	COLAVRAJ		22,945.69
		070	X	8185	004	COLAVRCT	-109,131.89	-1,654,045.77
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							-65,902,874.24	-348,884,037.58
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	30,441.23	418,235.14
		070		3200	000	COLUVRCT	-134,428.51	-2,969,682.49
		070	F	3502	000	COLLBCA		-482.21
		070	F	3502	000	DISBBCA		482.21
		070	F	3601	000	COLLBCA	-245,391,985.63	-1,919,389,954.12
		070	F	3601	000	COLLBCAJ	245,391,985.63	1,919,389,954.12
		070	F	3602	000	COLLBCA	-14,012,478.04	-129,545,595.25
		070	F	3602	000	COLLBCAJ	14,012,478.04	129,545,595.25
		070	F	3606	000	COLLBCA	-460,863.45	-2,596,223.67
		070	F	3606	000	COLLBCAJ	460,863.45	2,596,223.67
		070	F	3885	001	COLLBCA	-1,142,196.57	-37,502,044.20
		070	F	3885	001	COLLBCAJ	49,163.93	322,603.66
		070	F	3885	001	DISBBCA	1,093,032.64	37,238,331.92
		070	F	3885	001	DISBBCAJ		-58,891.38
		070	F	3885	003	COLLBCA	-2,277,196.57	-47,944,465.47
		070	F	3885	003	COLLBCAJ	85,643.71	3,597,479.71
		070	F	3885	003	DISBBCA	2,191,552.86	44,346,985.76
		070	F	3885	005	COLLBCA	-2,163,928.01	-14,268,060.38
		070	F	3885	005	COLLBCAJ	2,163,928.01	14,268,060.38
		070	F	3885	005	DISBBCA	56,891,255.68	328,202,311.69
		070	F	3885	005	DISBBCAJ	-56,891,255.68	-328,202,311.69
		070	F	3885	006	COLLBCA	-69,451,970.93	-1,173,148,857.71
		070	F	3885	006	COLLBCAJ	85,783,643.49	846,481,105.21
		070	F	3885	006	DISBBCA	932,425,618.32	129,135,278,259.12
		070	F	3885	006	DISBBCAJ	-854,960,264.64	-127,877,275,949.78
		070	F	3885	008	COLLBCA	-241,011.26	-5,078,293.48
		070	F	3885	008	COLLBCAJ		187,319.97
		070	F	3885	008	DISBBCA	241,011.26	4,890,973.51
		070	F	3885	009	COLLBCA	-70,520.98	-9,500,298.76
		070	F	3885	009	COLLBCAJ		738.52
		070	F	3885	009	DISBBCA	70,520.98	9,499,560.24
		070	F	3885	010	COLLBCA	-110,545.84	-1,131,914.35
		070	F	3885	010	COLLBCAJ	7,219.53	480,543.63
		070	F	3885	010	DISBBCA	103,326.31	651,370.72
		070	F	3885	011	COLLBCA	-2,341,239.99	-35,222,077.48
		070	F	3885	011	COLLBCAJ	1,037,172.51	35,916,197.66
		070	F	3885	011	DISBBCA	75,679,594.24	459,816,424.20
		070	F	3885	011	DISBBCAJ	-130,217,261.92	-398,960,126.60
		070	F	3885	012	COLLBCA	-1,656.60	-3,619.74
		070	F	3885	012	COLLBCAJ	2,179.15	7,908.15
		070	F	3885	012	DISBBCA	95,174.13	1,713,791.77
		070	F	3885	012	DISBBCAJ	-378,586.81	-1,545,543.65
		070	F	3885	019	COLLBCA	-2,370,328.50	-9,714,613.99
		070	F	3885	019	COLLBCAJ	97,965.62	738,683.34
		070	F	3885	019	DISBBCA	2,272,362.88	8,975,930.65
		070	F	3885	021	COLLBCA		-16,098.97
		070	F	3885	021	DISBBCA	309,552.80	13,205,501.12
		070	F	3885	021	DISBBCAJ	-666,387.76	-17,795,424.60
		070	F	3885	023	COLLBCA	-195,443.30	-679,149.84
		070	F	3885	023	COLLBCAJ	149,420.28	669,719.44
		070	F	3885	023	DISBBCA	13,964,727.53	74,512,900.96
		070	F	3885	023	DISBBCAJ	-17,968,822.70	-75,508,099.25
		070	X	5701	002	COLAVRCT		-6,589,150.91
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							33,161,460.52	978,306,261.75
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,442,687.11	20,182,282.51
		020		0311	000	COLUVRCT	-6,135,005.33	-36,229,880.37
		070		0900	000	COLUVRCT	-426,330,350.75	-1,465,460,807.28
		070		2421	000	COLUVRAJ	517,159.51	11,889,083.43
		070		2421	000	COLUVRCT	-2,779,919.04	-28,985,471.76
		070		5087	003	COLUVRAJ	757,498.28	82,837,987.89
		070		5087	003	COLUVRCT	-1,614,534.85	-349,215,225.25
		070	X	5088	001	COLAVRAJ	142,212,518.32	690,436,743.58
		070	X	5088	001	COLAVRCT	-621,636,835.11	-2,961,936,820.33
		070	X	5089	001	COLAVRAJ	9,086,706.19	40,955,832.15
		070	X	5089	001	COLAVRCT	-14,819,253.76	-72,174,210.09

070		5106	001	COLUVR AJ	5,517,650.00	17,394,150.00
070		5106	001	COLUVR CT	-28,385,900.00	-128,784,360.00
070	X	5126	001	COLAVR AJ	251,696.15	5,524,359.46
070	X	5126	001	COLAVR CT	-3,353,339.69	-14,330,086.25
070	X	5378	001	COLAVR AJ	2,595.00	7,165.00
070	X	5378	001	COLAVR CT	-14,307,446.61	-81,404,182.70
070	X	5385	001	COLAVR CT		-250,000,000.00
070		5389	001	COLUVR AJ	3,148,610.00	15,956,512.10
070		5389	001	COLUVR CT	-12,425,577.07	-66,763,065.63
070	X	5451	001	COLAVR AJ		2,762.00
070	X	5451	001	COLAVR CT	-300,632.89	-1,007,603.46
070	X	5542	001	COLAVR AJ	14,410,661.61	14,713,416.61
070	X	5542	001	COLAVR CT	-14,447,551.61	-14,893,371.61
070	X	5543	001	COLAVR AJ	63,431,127.28	280,429,982.61
070	X	5543	001	COLAVR CT	-95,167,363.53	-443,528,118.76
070	X	5695	020	COLAVR AJ	3,711,551.61	149,552,706.92
070	X	5695	020	COLAVR CT	-8,541,803.24	-601,538,128.55
070		5695	030	COLUVR AJ	235,273,360.71	1,542,587,732.00
070		5695	030	COLUVR CT	-470,983,334.81	-3,157,576,732.18
070	X	5702	001	COLAVR AJ	4,750.00	301,090.00
070	X	5702	001	COLAVR CT	-184,500.53	-1,529,590.00
070	X	5702	003	COLAVR AJ	4,000.00	48,000.00
070	X	5702	003	COLAVR CT	-554,000.00	-2,948,000.00
070	X	5705	001	COLAVR AJ	70,000.00	80,000.00
070	X	5705	001	COLAVR CT	-2,427,000.00	-3,086,000.00
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					-1,242,551,777.05	-6,808,491,847.96

Department of Housing and Urban Development

3280	Fund	086	2719	001	COLUVR CT	-22,378,737.09	-176,026,379.79
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						-22,378,737.09	-176,026,379.79
3281	Other	086	2684	000	COLLNS	-6,118.12	-8,652.24
		086	3220	000	COLUVR AJ		87,204.00
		086	3220	000	COLUVR CT	-227,869.78	-1,256,221.65
	F	086	3500	000	DISBBCA		2,029,645.00
	F	086	3500	000	DISBBCAJ		-2,029,645.00
	F	086	3875	000	COLLBCA	-21,212.32	-1,463,980.90
	F	086	3875	000	COLLBCAJ	15,609.96	1,141,009.38
	F	086	3875	000	DISBBCA	21,212.32	435,451.17
	F	086	3875	000	DISBBCAJ	-104,679.12	-125,428.12
	F	086	3875	001	COLLBCA	-19,995,767.76	-112,235,684.83
	F	086	3875	001	COLLBCAJ	19,404,514.90	110,814,984.45
	F	086	3875	001	DISBBCA	1,059,378.64	4,452,060.92
	F	086	3875	001	DISBBCAJ	-197,328.83	-3,134,535.89
	X	086	8560	001	COLAVR CT		-354,303,569.79
						<hr/>	<hr/>
						-52,260.11	-355,597,363.50
3282	Intrabudgetary Transactions	086	3200	000	COLUVR CT	-118,543.74	-2,882,670.63
		086	F 3885	001	COLLBCA	-281,837.48	-1,308,460.48
		086	F 3885	001	DISBBCA	281,538.06	3,289,918.09
		086	F 3885	001	DISBBCAJ	-49,525.70	-1,981,757.03
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						-168,368.86	-2,882,970.05
3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		28,500.00
		086	8119	001	COLUVR CT	-1,188,700.00	-6,756,600.00
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						-1,188,700.00	-6,728,100.00

Department of Interior

3427	Public	014	1435	000	COLUVR AJ	6,439.55	6,473.24
		014	1435	000	COLUVR CT	-1,106,719.84	-15,634,779.66
		014	1811	000	COLUVR CT	-929,021.62	-6,070,672.52
		014	2039	000	COLUVR CT	-123,180,492.27	-624,020,191.18
		014	2229	000	COLUVR CT	-195.00	-365.00
		014	2259	000	COLUVR AJ	28.00	28.00
		014	2259	000	COLUVR CT	-4,556.00	-24,362.00
		014	2419	001	COLUVR AJ	75.00	725.00
		014	2419	001	COLUVR CT	-3,674.00	-16,630.73
		014	2484	000	COLUVR CT		-3,893,725.19
		014	3220	000	COLUVR AJ		41,907.46
		014	3220	000	COLUVR CT	-2,612,620.76	-64,450,873.29
	F	014	3500	000	COLLBCA	-1,004,095.07	-9,019,854.93
	F	014	3500	000	COLLBCAJ	1,004,095.07	9,019,854.93
	F	014	3500	000	DISBBCA	4,362.26	250,316.00
	F	014	3500	000	DISBBCAJ	-4,362.26	-250,316.00
	F	014	3611	000	DISBBCA	28,564.20	165,280.20
	F	014	3611	000	DISBBCAJ	-28,564.20	-165,280.20
	F	014	3612	000	DISBBCA	2,744,477.00	9,543,625.00

014	F	3612	000	DISBBCAJ	-2,744,477.00	-9,543,625.00
014	F	3845	008	COLLBCA	-102,070.00	-632,700.70
014	F	3845	008	COLLBCAJ	70,256.85	459,331.05
014	F	3845	008	DISBBCA	2,755.00	11,945.00
014	F	3845	008	DISBBCAJ	-2,755.00	-11,945.00
014	F	3845	016	COLLBCA	-996,208.96	-4,872,883.03
014	F	3845	016	COLLBCAJ	2,094,281.03	5,232,224.00
014	F	3845	016	DISBBCA		60,106.69
014	F	3845	016	DISBBCAJ		-60,106.69
014	F	3875	011	COLLBCA	-5,320.32	-35,199.67
014	F	3875	011	COLLBCAJ	5,320.32	35,199.67
014		5000	021	COLUVRCT	-1,802,111.10	-14,119,388.07
014		5000	024	COLUVR AJ		122,973,480.48
014		5000	024	COLUVRCT	-401,127,235.90	-1,989,390,306.60
014		5000	028	COLUVR AJ	173.95	3,066.92
014		5000	028	COLUVRCT	-9,844,771.29	-49,685,652.47
014		5000	029	COLUVRCT		-23,000.00
014	X	5003	002	COLAVRCT	-467,204,331.52	-2,322,555,152.88
014	X	5015	007	COLAVRCT	-647.76	-12,720.86
014	X	5015	008	COLAVRAJ		3,995.29
014	X	5015	008	COLAVRCT	-3,816.82	-50,895.20
014		5016	000	COLUVR AJ		879,030.04
014		5016	000	COLUVRCT	-423,478.18	-1,093,141.03
014	X	5017	001	COLAVRCT	-6,030,789.00	-23,077,918.84
014	X	5018	001	COLAVRCT	-369,032.25	-1,716,234.52
014		5032	000	COLUVR AJ		7,641,291.76
014		5032	000	COLUVRCT	-2,943,232.54	-5,510,863.88
014		5044	000	COLUVR AJ		54,777.15
014		5044	000	COLUVRCT	-13,192.41	-29,475.67
014	X	5045	001	COLAVRCT	-3,863,950.82	-19,169,739.50
014	X	5048	001	COLAVRCT	-31,821.21	-240,937.99
014	X	5049	001	COLAVRAJ		276.00
014	X	5049	001	COLAVRCT	-1,664,329.72	-11,574,039.89
014	X	5050	001	COLAVRCT	-295,138.28	-1,891,468.18
014	X	5051	001	COLAVRCT	-517,716.30	-3,254,934.06
014	X	5053	001	COLAVRCT	-23,168.20	-153,541.44
014	X	5055	001	COLAVRAJ		4,763.75
014	X	5055	001	COLAVRCT	-12,889.39	-31,743.68
014	X	5058	001	COLAVRCT	-1,165.78	-1,823.74
014	X	5076	001	COLAVRAJ	13,963.38	74,119.71
014	X	5076	001	COLAVRCT	-15,963.38	-77,919.71
014	X	5091	001	COLAVRAJ		2,637,916.86
014	X	5091	001	COLAVRCT	-750,785.14	-7,567,600.71
014	X	5092	001	COLAVRCT	-4,267.00	-9,635.79
014	X	5109	001	COLAVRCT	-104,579.22	-381,669.51
014	X	5110	001	COLAVRAJ	1,820,081.38	37,306,917.47
014	X	5110	001	COLAVRCT	-28,283,295.46	-159,305,145.02
014	X	5129	001	COLAVRCT		-2,730,000.00
014	X	5130	001	COLAVRCT		-14,949.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-797.92	-4,960.95
014	X	5163	001	COLAVRAJ		4,690.00
014	X	5163	001	COLAVRCT	-939,320.59	-5,192,656.73
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT		-33,459.00
014	X	5169	001	COLAVRCT	-1,664,919.06	-4,699,013.47
014		5173	003	COLUVRCT	-2,174,196.00	-10,366,136.11
014	X	5198	001	COLAVRCT	-1,003,216.29	-22,045,401.30
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT		-18,937,975.79
014	X	5240	001	COLAVRCT	-6,141,335.82	-14,748,364.11
014	X	5242	001	COLAVRCT	-114,333.16	-259,895.26
014	X	5243	001	COLAVRCT	-874,517.67	-4,404,350.41
014	X	5247	001	COLAVRAJ		300.00
014	X	5247	001	COLAVRCT	-85,190.31	-196,383.76
014	X	5248	001	COLAVRCT	-4,324,925.25	-37,645,641.33
014	X	5252	001	COLAVRAJ	125.00	8,856.41
014	X	5252	001	COLAVRCT	-519,781.82	-2,867,990.22
014	X	5265	003	COLAVRCT	-902,738.69	-5,294,334.70
014	X	5265	004	COLAVRCT	-2,126,400.94	-12,231,080.17
014	X	5413	001	COLAVRCT	-3,379,241.75	-16,744,010.64
014	X	5431	001	COLAVRAJ		1.00
014	X	5431	001	COLAVRCT	-5,048,994.64	-54,927,614.35
014	X	5537	001	COLAVRCT	-2,747,226.72	-4,524,114.47
014	X	5573	001	COLAVRAJ		441,773.60
014	X	5573	001	COLAVRCT	-625,234.09	-2,866,415.71
014	X	5573	003	COLAVRCT	-4,594,860.00	-22,319,380.00

014		5573	004	COLUVRAJ		40,920.00
014	X	5574	001	COLAVRCT	-509,966.41	-3,458,737.31
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	13,202.57	13,790.14
014	X	5593	002	COLAVRCT	-1,732,920.46	-9,832,867.95
014	X	5621	001	COLAVRCT	-2,725.38	-18,582.00
014	X	5648	001	COLAVRCT	-8,986,124.44	-42,990,742.16
014	X	5656	001	COLAVRCT	-11,661,114.60	-39,387,080.16
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-348,856.14	-7,733,853.75
014		5881	000	COLUVRAJ		241.00
014		5881	000	COLUVRCT	-3,297,549.19	-14,112,740.21
014		5882	000	COLUVRCT	-6,228,241.03	-32,463,481.47
014		5896	011	COLUVRAJ		1,361,906.44
014		5896	011	COLUVRCT	-345,257.56	-970,303.72
014		5897	000	COLUVRAJ	49,606.68	49,606.68
014		5897	000	COLUVRCT		-439,773.11
014	X	8030	003	COLAVRCT	-5,424,986.23	-16,488,406.60
014	X	8030	004	COLAVRCT	-148,288,108.00	-214,090,534.18
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-9,612,539.31	-38,582,489.35
014	X	8069	001	COLAVRCT	-4,588,420.27	-13,447,822.80
014	X	8070	001	COLAVRCT		-327,648.01
014	X	8216	001	COLAVRCT	-443,002.08	-1,404,205.94
014	X	8361	001	COLAVRCT	-417.00	-938,457.00
014	X	8562	001	COLAVRCT	-40,450.00	-212,433.56
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					-1,288,976,942.55	-6,023,080,839.89

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-25.00	-5,140.82
014	F	3885	011	COLLBCA	-16,762,548.22	-111,246,274.57
014	F	3885	011	COLLBCAJ	20,913,971.05	114,963,623.65
014	F	3885	011	DISBBCA	251,542.77	11,771,562.48
014	F	3885	011	DISBBCAJ	-1,751,976.41	-6,556,659.22
014	X	5015	009	COLAVRAJ		33,434,120.29
014	X	5015	009	COLAVRCT	-39,439,961.27	-258,654,906.65
014	X	5029	002	COLAVRAJ	831,043.96	5,520,160.92
014	X	5029	002	COLAVRCT	-3,003,906.25	-21,882,157.65
014		5143	000	COLUVRCT		-100,313,085.12
014	X	5174	002	COLAVRCT		-3,747,697.13
014	X	5198	002	COLAVRAJ		1,424,613.03
014	X	5198	002	COLAVRCT	-7,076,709.05	-41,263,682.11
014	X	5232	002	COLAVRCT	-1,619,569.82	-16,364,890.20
014	X	5240	002	COLAVRCT	-178,770.48	-1,013,651.27
014	X	5265	002	COLAVRCT	-338,884.90	-1,897,727.08
014	X	5425	002	COLAVRCT		-24,750,810.35
014	X	5469	002	COLAVRCT	-242,221.88	-463,270.44
014		5637	002	COLAVRCT	-1,793,329.40	-3,540,540.60
014		5638	002	COLAVRCT	-788,279.07	-1,556,253.26
014		5639	002	COLAVRCT	-2,201,073.92	-4,332,183.05
014	X	5648	002	COLAVRCT	-93,612.58	-525,235.62
014	X	5668	002	COLAVRCT	-812,957.72	-4,294,489.19
014	X	5715	002	COLAVRAJ	381,619.30	2,426,001.01
014	X	5715	002	COLAVRCT	-100,537.81	-18,289,480.42
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					-53,826,186.70	-451,158,053.37

Department of Justice

3540 Public

015		1435	000	COLUVRAJ	4.10	52.98
015		1435	000	COLUVRCT	-1,147.45	-5,739.14
015		1435	002	COLUVRAJ	8.94	45.40
015		1435	002	COLUVRCT	-11.14	-1,122.67
015		1435	004	COLUVRAJ	8,712.95	8,712.95
015		1435	004	COLUVRCT	-5,215.90	-14,848.10
015		1435	007	COLUVRAJ		4.45
015		1435	007	COLUVRCT	-16.41	-75.52
015		1435	010	COLUVRCT	-4.07	-33,713.99
015		3220	000	COLUVRAJ	15.84	10,332.94
015		3220	000	COLUVRCT	-2,902,113.77	-4,853,430.42
015		3220	002	COLUVRAJ	9,583.03	293,820.22
015		3220	002	COLUVRCT	-1,747,391.57	-7,207,561.75
015		3220	003	COLUVRAJ		36,280,217.28
015		3220	003	COLUVRCT	-15,719,535.67	-105,074,878.66
015		3220	007	COLUVRAJ		2,435.00
015		3220	007	COLUVRCT	-38,363.37	-118,208.00
015		3220	010	COLUVRAJ	920.15	2,315.09
015		3220	010	COLUVRCT	-221,312.24	-1,193,158.19
015		3220	011	COLUVRAJ	284.42	284.42

3990	Public	069	1435	000	COLUVR AJ	345,165.89	2,275,581.49
		069	1435	000	COLUVR CT	-377,434.38	-2,918,172.70
		069	2768	001	COLLNS	-3,027,819.49	-5,341,256.61
		069	2768	001	COLLNSAJ		971,058.00
		069	2768	001	COLUVR CT		-24,891,988.18
		069	3220	000	COLUVR AJ	2,490,762.49	160,708,249.71
		069	3220	000	COLUVR CT	-4,705,689.26	-427,551,291.88
	F	069	3500	000	COLLBCA	-62,781.32	-4,406,987.25
	F	069	3500	000	COLLBCAJ	62,781.32	4,406,987.25
	F	069	3500	000	DISBBCA		303,052,928.81
	F	069	3500	000	DISBBCAJ		-303,052,928.81
	F	069	3845	013	COLLBCA	-9,330.55	-22,808.62
	F	069	3845	013	COLLBCAJ	9,330.55	22,808.62
	F	069	3880	001	COLLBCA	-10,406.65	-102,612.59
	F	069	3880	001	COLLBCAJ	10,406.65	102,612.59
	F	069	3880	013	COLLBCA	-685,549.69	-1,558,955.05
	F	069	3880	013	COLLBCAJ	429,780.30	1,163,805.33
	F	069	3880	013	DISBBCA	3,138.50	179,767.92
	F	069	3880	013	DISBBCAJ	-144.00	-44,525.40
	X	069	5282	001	COLAVRAJ	277,687.00	1,126,056.95
	X	069	5282	001	COLAVR CT	-445,687.00	-2,905,681.95
	X	069	5422	003	COLAVRAJ		57,479.63
	X	069	5422	003	COLAVR CT	-36,742.34	-343,787.81
	X	069	8054	001	COLAVRAJ	12,473,534.63	36,350,215.40
	X	069	8054	001	COLAVR CT	-13,222,099.63	-39,760,576.76
	X	069	8107	001	COLAVRAJ		4,983,496.48
	X	069	8107	001	COLAVR CT		-11,142,547.56
	X	069	8108	001	COLUVR CT		-3,710.00
	X	069	8159	001	COLAVRAJ	389,603.29	1,707,490.35
	X	069	8159	001	COLAVR CT	-4,451,604.37	-23,918,926.35
	X	069	8264	001	COLAVRAJ	860,000.00	1,290,000.00
	X	069	8264	001	COLAVR CT	-860,000.00	-1,400,000.00
	X	069	8503	001	COLAVR CT	-157,428.56	-341,858.56
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						-10,700,526.62	-331,310,077.55
3998	Other	069	3200	000	COLUVR AJ	362.77	3,908.19
		069	3200	000	COLUVR CT	-2,490,644.13	-2,941,574.84
	F	069	3885	013	COLLBCA	-9,547,933.62	-36,615,164.15
	F	069	3885	013	COLLBCAJ	10,414,719.87	37,306,933.88
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						-1,623,495.11	-2,245,896.92
3999	Offsetting Governmental Receipts	069	0855	000	COLUVR CT	-181,450.00	-567,700.00
		069	5172	000	COLUVR AJ	723,571.32	2,959,542.52
		069	5172	000	COLUVR CT	-861,720.24	-3,577,070.03
		069	5172	004	COLUVR CT	-472,251.01	-472,251.01
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						-791,849.93	-1,657,478.52
Department of the Treasury							
4188	Public	010	1210	000	COLUVR CT	-0.03	-0.03
		010	1299	000	COLUVR CT	-109.79	-900.16
		020	1210	000	COLUVR CT		-9,962.47
		020	1299	018	COLUVR AJ	249.00	290,569.00
		020	1299	018	COLUVR CT	-40,509.94	-571,844.46
		020	1435	001	COLUVR AJ	3.48	3.48
		020	1435	001	COLUVR CT	-11.65	-2,343.34
		020	1435	004	COLUVR CT		-0.36
		020	1435	008	COLUVR CT		-6.57
		020	1435	009	COLUVR AJ	8.58	102.51
		020	1435	009	COLUVR CT	-1,861.71	-9,308.29
		020	1435	010	COLUVR CT		-1.72
		020	1435	012	COLUVR AJ		0.19
		020	1435	012	COLUVR CT	-5.01	-49.11
		020	1435	016	COLUVR CT	-213.53	-346.69
		020	1435	018	COLUVR CT	-166,739.21	-1,000,227.63
		020	1435	023	COLUVR AJ		0.20
		020	1435	023	COLUVR CT	-69,460.53	-387,842.37
		020	1435	056	COLUVR CT	-57.37	-589.69
		020	1435	065	COLUVR CT		-745,202.89
		020	1435	070	COLUVR CT	-9,409.01	-38,304.32
		020	1463	001	COLUVR CT		-373,630,686.04
		020	1463	002	COLUVR CT		-4,941,570.02
		020	1464	000	COLUVR CT		-133,403.76
		020	1499	000	TREACAJ		18,485,083.23
		020	1499	000	TREACEXP		-18,485,083.23
		020	2485	000	COLUVR CT	-1,558,474,444.05	-3,104,694,093.85
		020	2677	001	COLLNS	-838,500.00	-4,004,236.72
		020	2869	000	COLUVR AJ		133,403.76

020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-375,443,183.13	-392,170,637.07
020		3220	001	COLUVRAJ		18.82
020		3220	001	COLUVRCT	-2,249,440.67	-3,844,998.53
020		3220	004	COLUVRCT		-396.00
020		3220	008	COLUVRCT		-25.00
020		3220	009	COLUVRAJ		198,169.98
020		3220	009	COLUVRCT	-4,079.82	-226,332.38
020		3220	010	COLUVRCT		-89.00
020		3220	012	COLUVRAJ	37,114.03	21,093,418.97
020		3220	012	COLUVRCT	-3,035,136.94	-86,554,431.32
020		3220	016	COLUVRCT		-30.00
020		3220	018	COLUVRAJ	7,000.00	73,507.00
020		3220	018	COLUVRCT	-264,232.82	-5,265,813.70
020		3220	019	COLUVRAJ	240,510.69	1,302,874.32
020		3220	019	COLUVRCT	-7,592,612.67	-144,995,047.19
020	F	3500	000	COLLBCA	-10,347.88	-1,105,386.21
020	F	3500	000	COLLBCAJ	10,347.88	534,110,529.87
020	F	3500	000	DISBBCA	76,824,449.47	4,432,892,220.58
020	F	3500	000	DISBBCAJ	-76,824,449.47	-4,965,897,364.24
020	F	3500	018	COLLBCAJ	5,529.75	81,381.21
020	F	3500	018	DISBBCA		10,016,776.86
020	F	3500	018	DISBBCAJ	-5,529.75	-10,098,158.07
020	F	3500	019	COLLBCA	-16,921,446.55	-1,486,149,130.65
020	F	3500	019	COLLBCAJ	16,864,715.49	1,485,666,051.76
020	F	3500	019	DISBBCA	56,731.06	498,569.97
020	F	3500	019	DISBBCAJ		-15,491.08
020	F	3604	000	COLLBCA	-1,326,688.03	-478,047,678.43
020	F	3604	000	COLLBCAJ	1,326,688.03	478,045,935.83
020	F	3604	000	DISBBCA		1,742.60
020	F	3844	000	COLLBCA	-9,899,228.07	-128,170,296.73
020	F	3844	000	COLLBCAJ	23,641,067.28	112,630,976.67
020	F	3844	000	DISBBCA	40,481.81	4,357,370.56
020	F	3845	009	COLLBCA	-1,092.51	-1,092.51
020	F	3875	009	COLLBCA	-22,491.05	-131,089.08
020	F	3875	009	COLLBCAJ	22,459.20	129,343.01
020	F	3875	009	DISBBCA	31.85	1,746.07
020	F	3875	012	COLLBCA	-1,692,303.05	-25,051,895.75
020	F	3875	012	COLLBCAJ	1,693,428.05	25,050,698.49
020	F	3875	017	DISBBCA	135,078,484.75	3,194,702,892.83
020	F	3875	017	DISBBCAJ	-229,123,723.24	-1,410,134,813.32
020	F	3887	001	COLLBCA	-54,211,283.85	-248,705,883.67
020	F	3887	001	COLLBCAJ	279,102,539.97	846,374,594.23
020	F	3887	001	DISBBCA	1,011,217,953.47	1,682,163,614.65
020	F	3887	001	DISBBCAJ	-813,898,506.35	-2,338,732,610.74
020	X	5080	001	COLAVRCT	-62,546.68	-372,840.59
020	X	5432	001	COLAVRCT	-9,605,170.00	-44,525,927.10
020	X	5432	003	COLAVRCT	-3,157,797.00	-24,859,449.97
020	X	5432	005	COLAVRAJ	2,888,736.41	7,619,243.33
020	X	5432	005	COLAVRCT	-12,651,639.78	-64,632,268.64
020	X	5432	007	COLAVRAJ	702,642.13	17,776,652.53
020	X	5432	007	COLAVRCT	-736,089.27	-19,192,372.63
020	X	5445	001	COLAVRCT	-24,480,356.01	-85,511,597.42
020	X	5590	002	COLAVRCT	-325,688.94	-1,665,739.85
020	X	8524	004	COLAVRCT		-190,778,845.27
021		1210	000	COLUVRAJ		40.31
021		1210	000	COLUVRCT	-14.38	-14.38
025		3220	000	COLUVRCT	-402.88	-1,031.38
025	F	3500	000	COLLBCA		-250.00
025	F	3500	000	COLLBCAJ		250.00
051	F	3500	000	COLLBCA		-49,703,320.51
051	F	3500	000	COLLBCAJ	2,650.43	2,089,043,092.76
051	F	3500	000	DISBBCA	2,280,028,516.99	2,330,958,860.38
051	F	3500	000	DISBBCAJ	-2,280,031,167.42	-4,370,298,632.63
070		1210	000	COLUVRAJ		1,370.98
070		1210	000	COLUVRCT		-2,056.47
086		2891	000	COLUVRAJ		354,303,569.79
086		2891	000	COLUVRCT	-108,390.24	-354,931,848.39
088		1435	000	COLUVRCT	-69.68	-591.33
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					-1,653,494,090.16	-2,792,755,687.24

4195	Intrabudgetary Transactions	014	1427	000	COLUVRCT	-334,471.10
		020	1338	000	COLUVRCT	-1,001,100.00
		020	1351	000	COLUVRAJ	4,428,725.49
		020	1351	000	COLUVRCT	-8,555,078.00
		020	1360	000	COLUVRCT	-1,155,473.17
		020	1401	000	COLUVRAJ	104,043,779.79

020		1401	000	COLUVRCT	-49,899,160.78	-337,682,945.21
020		1418	000	COLUVR AJ		1,457,193,912.75
020		1418	000	COLUVRCT	-23,900,070.76	-1,635,980,310.62
020		1433	000	COLUVRCT	-157,093,750.00	-157,093,750.00
020		1501	010	COLUVRCT		-12,082,265.41
020		1501	020	COLUVRCT		-64,407,123.29
020		2416	000	COLUVRCT	-69,558,619.57	-512,443,883.49
020		3101	000	COLUVR AJ		1,867,805.00
020		3101	000	COLUVRCT	-987,716.33	-38,778,916.27
020		3112	000	COLUVR AJ		4,341,584.95
020		3112	000	COLUVRCT	-795,000.00	-10,430,781.31
020		3200	009	COLUVR AJ	6,927.50	87,667.61
020		3200	009	COLUVRCT	-31,126.60	-235,717.64
020		3200	012	COLUVRCT		-243.71
020		3200	028	COLUVRCT	-37,215.03	-37,215.03
020	F	3502	019	DISBBCA		692.17
020	F	3502	019	DISBBCAJ		-692.17
020	F	3885	001	COLLBCA	-30,091,205.34	-41,206,165.16
020	F	3885	001	COLLBCAJ		1,132,482.76
020	F	3885	001	DISBBCA		4,666,872.24
020	F	3885	009	COLLBCA	-52.31	-118.38
020	F	3885	009	DISBBCA	52.31	119.89
020	F	3885	011	COLLBCA	-199,101,783.76	-3,044,693,299.79
020	F	3885	011	COLLBCAJ	163,399,993.67	3,375,380,360.61
020	F	3885	011	DISBBCA	4,737,253.98	23,521,337.57
020	X	5433	001	COLAVRCT	-4,260,646.47	-8,929,765.49
020	X	5445	004	COLAVRCT	-4,392,483.62	-18,964,137.82
020	X	5697	002	COLAVRCT	-18,437,577.09	-79,121,338.88
073		1428	000	COLUVRCT		-251,050.88
					-396,725,105.88	-1,073,832,507.49

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	4,799,438.51	33,835,563.38
		036	X	8132	001	COLAVRCT	-8,277,525.83	-45,496,157.92
							-3,478,087.32	-11,660,594.54
4260	Other	036		1435	000	COLUVR AJ	16,463.55	63,887.98
		036		1435	000	COLUVRCT	-302,572.81	-1,419,192.23
		036		2473	000	COLUVRCT	-6,958,963.32	-37,466,170.00
		036		2751	001	COLLNS	-35,644.31	-567,146.09
		036		2751	001	COLUVR AJ		91.96
		036		2751	001	COLUVRCT		-91.96
		036		2755	001	COLLNS	-247,465.67	-1,180,913.93
		036		3220	000	COLUVR AJ	172,702.49	2,003,952.08
		036		3220	000	COLUVRCT	-3,001,253.51	-24,102,545.68
		036	F	3500	000	COLLBCA	-36,059,889.31	-179,779,333.40
		036	F	3500	000	COLLBCAJ	36,059,889.31	179,779,333.40
		036	F	3500	000	DISBBCA		186,988.38
		036	F	3500	000	DISBBCAJ		-186,988.38
		036	F	3845	000	COLLBCA	-1,846,296.19	-6,724,693.91
		036	F	3845	000	COLLBCAJ	990,926.88	2,724,134.53
		036	F	3845	000	DISBBCA	574,339.45	4,479,502.81
		036	F	3845	000	DISBBCAJ	-56,941.92	-1,070,013.89
		036	F	3875	000	COLLBCA	-221,411,549.56	-1,087,723,168.18
		036	F	3875	000	COLLBCAJ	219,286,526.87	972,353,260.85
		036	F	3875	000	DISBBCA	194,032,886.61	1,154,999,771.96
		036	F	3875	000	DISBBCAJ	-237,250,436.85	-1,037,747,806.06
		036	F	3880	090	COLLBCA	-246,906.69	-1,998,166.57
		036	F	3880	090	COLLBCAJ	246,906.69	1,998,166.57
		036	X	5287	001	COLAVRAJ	3,123,373.15	17,422,694.18
		036	X	5287	001	COLAVRCT	-42,444,312.10	-216,704,953.37
		036	X	5287	003	COLAVRAJ	4,402,801.59	22,029,706.77
		036	X	5287	003	COLAVRCT	-20,807,877.05	-94,040,956.80
		036	X	5287	004	COLAVRAJ	653,288,035.34	3,535,870,879.45
		036	X	5287	004	COLAVRCT	-881,356,309.73	-4,789,338,679.43
		036	X	5287	005	COLAVRAJ	50.00	6,794.39
		036	X	5287	005	COLAVRCT	-146,294.41	-146,386.18
		036	X	5287	006	COLAVRAJ	1,547.66	9,266.65
		036	X	5287	006	COLAVRCT	-473,203.72	-2,052,027.07
		036	X	5287	007	COLAVRAJ	2,649,702.61	12,464,258.51
		036	X	5287	007	COLAVRCT	-5,937,148.89	-27,312,287.81
		036	X	5287	009	COLAVRAJ	35,693.82	139,898.71
		036	X	5287	009	COLAVRCT	-173,040.21	-845,138.97
		036	X	5287	010	COLAVRAJ	191,165.93	1,524,477.40
		036	X	5287	010	COLAVRCT	-277,215.12	-2,000,810.79
		036	X	5287	011	COLAVRAJ	278,573.66	728,178.86
		036	X	5287	011	COLAVRCT	-13,410,582.89	-74,769,917.90

		068	F	3875	000	COLLBCA	-44,528,103.89	-228,148,226.32	
		068	F	3875	000	COLLBCAJ	39,123,439.70	225,509,153.15	
		068	F	3875	000	DISBBCA	2,856,465.30	9,637,475.84	
		068	F	3875	000	DISBBCAJ	-18,627.00	-29,945.98	
		068	X	5374	001	COLAVRAJ	701,665.16	9,340,316.15	
		068	X	5374	001	COLAVRCT	-2,055,294.66	-21,316,785.60	
		068		5664	001	COLUVRAJ		36,550.00	
		068		5664	001	COLUVRCT	-316,468.88	-2,102,136.64	
		068	X	8145	004	COLAVRCT	-10,735,716.49	-32,089,091.97	
		068	X	8145	006	COLAVRCT	-12,417,159.16	-121,266,872.93	
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							-31,372,794.64	-164,891,805.20	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		2,395.40	
		068		3200	000	COLUVRCT	-10,652.17	-98,694.43	
		068	F	3502	000	COLLBCA		-10,695.59	
		068	F	3502	000	COLLBCAJ		10,695.59	
		068	F	3885	000	COLLBCA	-13,705.41	-2,300,445.91	
		068	F	3885	000	COLLBCAJ	5,594.72	56,617.33	
		068	F	3885	000	DISBBCA	40,431,403.66	339,840,366.67	
		068	F	3885	000	DISBBCAJ	-96,697,892.89	-331,857,383.64	
		068	X	5374	002	COLAVRCT		-123,246.45	
		068	X	8145	005	COLAVRCT		-1,217,809,376.46	
		068	X	8153	040	COLAVRCT		-1,000,000.00	
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							-56,285,252.09	-1,213,289,767.49	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	5,519,367.40	19,232,266.26	
		068		5295	000	COLUVRCT	-12,485,735.51	-38,316,928.35	
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							-6,966,368.11	-19,084,662.09	
Executive Office of the President									
4315	Public	011		3220	000	COLUVRAJ		20.00	
		011		3220	000	COLUVRCT	-47159.61	-51605.74	
		011	F	3500	000	COLLBCA		-2077.12	
		011	F	3500	000	COLLBCAJ		2077.12	
		011	F	3500	000	DISBBCA	77899.20	365225.39	
		011	F	3500	000	DISBBCAJ	-77,899.20	-365,225.39	
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							-47,159.61	-51,585.74	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ		4.42	
		011		3200	000	COLUVRCT	-5,058.09	-25,222.90	
		011	F	3885	017	COLLBCA	-2,625,199.85	-4,483,617.67	
		011	F	3885	017	COLLBCAJ	2,625,199.85	4,483,617.67	
		011	F	3885	017	DISBBCA	12,048,695.05	54,551,377.29	
		011	F	3885	017	DISBBCAJ	-13,724,622.02	-55,009,704.16	
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							-1,680,985.06	-483,545.35	
General Services Administration									
4330	Public	047		1435	000	COLUVRAJ	1.70	1,721.39	
		047		1435	000	COLUVRCT	-2,510.13	-20,009.62	
		047		3220	000	COLUVRAJ		2,285.20	
		047		3220	000	COLUVRCT	-991,971.46	-3,593,812.55	
		047	F	3500	000	DISBBCA		137,617.29	
		047	F	3500	000	DISBBCAJ		-137,617.29	
		047	F	3840	000	COLLBCA		-800,000.00	
		047	F	3840	000	COLLBCAJ	2,100.00	802,100.00	
		047	F	3845	000	COLLBCA	-116,538,371.92	-542,471,129.47	
		047	F	3845	000	COLLBCAJ	531,622.99	75,302,171.34	
		047	F	3845	000	DISBBCA	127,712,908.71	481,215,994.03	
		047	F	3845	000	DISBBCAJ	-134,583.00	-30,027,340.88	
		047	F	3875	000	COLLBCA	-60,988,902.69	-354,117,747.40	
		047	F	3875	000	COLLBCAJ	60,988,329.18	303,396,166.65	
		047	F	3875	000	DISBBCA		51,598,068.89	
		047	F	3875	000	DISBBCAJ		-877,019.18	
		047		5250	000	COLUVRAJ	335,304.28	553,216.19	
		047		5250	000	COLUVRCT	-3,227,462.86	-5,942,013.59	
		047		5254	002	COLUVRCT	-2,227,518.11	-4,823,181.39	
		047		5594	001	COLUVRCT		-41,325,876.23	
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							5,458,946.69	-71,126,406.62	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-2,992,897.96	-8,365,954.06	
		047	F	3885	000	COLLBCAJ	1,687.25	66,234.26	
		047	F	3885	000	DISBBCA	573,625.74	12,620,838.43	
		047	F	3885	000	DISBBCAJ	-573,463.43	-7,312,167.03	
		047		5381	001	COLUVRAJ		7,649,999.63	
		047		5381	001	COLUVRCT	-579,889.03	-11,609,840.63	
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							-3,570,937.43	-6,950,889.40	

		International Assistance Program							
4363	Public	072		1435	000	COLUVRAJ	16,822.20	477,373.05	
		072		1435	000	COLUVRCT	-118,114.77	-870,883.95	
		072		3220	000	COLUVRAJ	44,385.19	723,367.08	
		072		3220	000	COLUVRCT	-171,991.98	-3,152,661.02	
		072	F	3500	000	COLLBCA		-7,787.16	
		072	F	3500	000	COLLBCAJ		7,787.16	
		072	F	3500	000	DISBBCA		1,850,103,497.16	
		072	F	3500	000	DISBBCAJ		-1,850,103,497.16	
		072	F	3845	000	COLLBCA	-72,799.33	-236,474.38	
		072	F	3845	000	COLLBCAJ		75.01	
		072	F	3845	000	DISBBCA	104,270.99	1,710,397.35	
		072	F	3845	000	DISBBCAJ	-100,744.08	-857,759.90	
		072	F	3880	000	COLLBCA		-1,272.16	
		072	F	3880	000	DISBBCA	1,272.16	1,272.16	
		072	X	8502	001	COLAVRCT	-716,445.55	-716,445.55	
		072	X	8824	001	COLAVRCT	-2,864,243.25	-34,362,597.40	
							-3,877,588.42	-37,285,609.71	
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	447,445.91	998,825.70	
		072		3200	000	COLUVRCT	-508,586.17	-1,856,039.29	
		072	F	3885	000	COLLBCA	-5,513,685.01	-58,627,194.02	
		072	F	3885	000	COLLBCAJ		21,470.45	
		072	F	3885	000	DISBBCA	6,907,442.80	1,915,355,933.46	
		072	F	3885	000	DISBBCAJ	-954,824.33	-1,856,046,620.87	
		072	X	8342	001	COLAVRAJ		4,871,848.79	
		072	X	8342	001	COLAVRCT	-46,325.00	-5,262,328.79	
							331,468.20	-544,104.57	
4369	Public	071		2749	001	COLUVRAJ	0.00	0.00	
		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							0.00	0.00	
4377	Public	011	X	8242	001	COLAVRAJ	27,577.90	63,212.75	
		011	X	8242	001	COLAVRCT	-4,615,990,971.55	-27,596,610,627.20	
							-4,615,963,393.65	-27,596,547,414.45	
		National Aeronautics and Space Administration							
4388	Public	080		1435	000	COLUVRCT	-228.43	-565.76	
		080		3220	000	COLUVRCT	-373,300.42	-2,415,107.90	
		080	F	3845	000	COLLBCA	-46,087.34	-1,987,357.69	
		080	F	3845	000	COLLBCAJ	46,087.34	1,987,357.69	
		080	F	3845	000	DISBBCA	10,433.20	12,691.45	
		080	F	3845	000	DISBBCAJ	-10,433.20	-12,691.45	
							-373,528.85	-2,415,673.66	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-82,463.06	-1,821,545.90	
		080	F	3502	000	COLLBCA		-34,073.13	
		080	F	3502	000	COLLBCAJ		34,073.13	
							-82,463.06	-1,821,545.90	
		National Science Foundation							
4397	Public	049		1435	000	COLUVRCT	-262.68	-1,293.74	
		049		3200	000	COLUVRCT	-4,350.57	-28,331.66	
		049		3220	000	COLUVRCT	-10,143.52	-919,364.30	
		049	F	3500	000	COLLBCA		-1,429.89	
		049	F	3500	000	COLLBCAJ		1,429.89	
		049	F	3500	000	DISBBCA		0.00	
		049	X	8960	001	COLAVRCT	-1,000,100.00	-11,229,141.86	
							-1,014,856.77	-12,178,131.56	
		Office of Personnel Management							
4428	Public	024		1435	000	COLUVRAJ	12.00	12.00	
		024		1435	000	COLUVRCT	-0.03	-13.18	
		024		3220	000	COLUVRCT	-307.54	-2,916,789.32	
		024	F	3500	000	COLLBCA	-857.04	-60,108.19	
		024	F	3500	000	COLLBCAJ	857.04	60,108.19	
		024	F	3500	000	DISBBCA	862.84	26,321.28	
		024	F	3500	000	DISBBCAJ	-862.84	-26,321.28	
							-295.57	-2,916,790.50	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-410,313,911.67	
							0.00	-410,313,911.67	

4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00
		024	X	8135	006	COLAVRCT		-500,000,000.00
		024	X	8135	007	COLAVRCT	-3951384.21	-21,121,592.57
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							-3,951,384.21	-21,121,592.57

Small Business Administration

4452	Public	073		3220	000	COLUVRAJ		3,797.00
		073		3220	000	COLUVRCT		-38,848.54
		073	F	3500	000	COLLBCA	-14,126.00	-26,740,083.29
		073	F	3500	000	COLLBCAJ	14,126.00	26,740,083.29
		073	F	3500	000	DISBBCA	51,779.10	5,494,879.98
		073	F	3500	000	DISBBCAJ	-51,779.10	-5,494,879.98
		073	F	3875	000	COLLBCA	-2,463,862,565.91	-12,579,419,774.18
		073	F	3875	000	COLLBCAJ	2,505,572,485.03	12,575,347,311.83
		073	F	3875	000	DISBBCA	9,368,748.53	212,535,819.42
		073	F	3875	000	DISBBCAJ	-24,870,459.95	-237,341,273.47
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							26,208,207.70	-28,912,967.94

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	61.68	530.12
		073		3200	000	COLUVRCT	-919.84	-3,572.33
		073	F	3885	000	COLLBCA	-23,156,790.74	-84,904,804.56
		073	F	3885	000	COLLBCAJ	23,156,790.74	84,904,804.56
		073	F	3885	000	DISBBCA	292,347.58	2,901,463.85
		073	F	3885	000	DISBBCAJ	-882,963.26	-3,461,347.94
							<hr/>	
							-591,473.84	-562,926.30

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-37.49	-862.34
		028		2417	000	COLUVRCT	-494,315.41	-2,908,764.11
		028		2418	000	COLUVRCT	-13,394,280.00	-40,664,875.00
		028		3096	000	COLUVRCT	-190,256,310.44	-1,084,721,585.22
		028		3220	000	COLUVRCT		-11,139.22
		028		5419	001	COLUVRCT	-25,047,303.60	-76,043,316.25
		028		5555	001	COLUVRCT	-1,234.10	-3,946.25
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							-229,193,481.04	-1,204,354,488.39

4595	Off-Budget	028	F	3500	000	COLLBCA	-13,778.90	-118,893.89
		028	F	3500	000	COLLBCAJ		10,691.56
		028	F	3500	000	DISBBCA	1,913,500.41	20,730,811.97
		028	F	3500	000	DISBBCAJ	-1,899,721.51	-20,622,609.64
		028	X	8006	009	COLAVRAJ		3,734.14
		028	X	8006	009	COLAVRCT		-1,841.53
		028	X	8006	029	COLAVRAJ	48,965.99	48,965.99
		028	X	8006	029	COLAVRCT	-158,427.95	-1,538,732.32
		028	X	8006	031	COLAVRCT	-78,542.33	-469,086.08
		028	X	8006	042	COLAVRCT	-1,555.00	-26,276.68
		028	X	8007	009	COLAVRAJ	6,608.92	20,951.66
		028	X	8007	009	COLAVRCT	-3,295.92	-10,450.29
		028	X	8007	031	COLAVRCT	-1,798,619.28	-10,327,565.62
		028	X	8007	042	COLAVRCT		-29,000.00
							-1,984,865.57	-12,329,300.73

4610	Off-Budget	028	X	8006	006	COLAVRAJ	589.64	13,335,000,589.64
		028	X	8006	006	COLAVRCT	-22,996,376.31	-39,612,335,056.69
		028	X	8006	018	COLAVRCT	-215,775.56	-222,611.20
		028	X	8006	043	COLAVRAJ		1,135,356.28
		028	X	8006	043	COLAVRCT		-2,268,545.36
		028	X	8007	006	COLAVRAJ	56.20	426,000,056.20
		028	X	8007	006	COLAVRCT	-924,381.26	-1,280,631,355.60
		028	X	8007	018	COLAVRCT	-36,641.20	-37,801.98
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							-24,172,528.49	-27,133,359,368.71

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-62,426.96	-413,252.57
		011	F	3845	044	COLLBCAJ	1,369,676.05	1,373,107.37
		011	F	3845	044	DISBBCA		2,040.14
		011	F	3845	044	DISBBCAJ		-10,000.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
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							1,307,249.09	951,894.94

4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-5,574,935.35	-113,094,832.00
		077		2685	001	COLUVRAJ		61,874,024.94
		077		2685	001	COLUVRCT		-61,874,024.94

		077		2687	003	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077	F	3500	000	DISBBCA		86,570.63
		077	F	3500	000	DISBBCAJ		-86,570.63
		164	X	8243	001	COLAVRCT	-320.00	-352,265.00
		166	X	8239	001	COLAVRAJ		117,387.07
		166	X	8239	001	COLAVRCT	-103,374.97	-3,365,604.46
		524		3220	077	COLUVRAJ		430,478.93
		524		3220	077	COLUVRCT	-4,965.85	-482,359.39
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
							<hr/>	<hr/>
							-5,683,596.17	-116,747,194.85
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-1,192.57	-11,076.61
		514	F	3845	068	COLLBCA		-48,879.81
		514	F	3845	068	COLLBCAJ		22,430.00
		514	F	3875	068	DISBBCA	468,765.81	2,991,480.47
		514	F	3875	068	DISBBCAJ	-576,019.73	-2,991,480.47
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							-108,446.49	-37,526.42
5110	Community Service	485		3220	055	COLUVRAJ	1,909.90	62,572.16
		485		3220	055	COLUVRCT	-164,451.46	-329,422.28
		485	X	8267	003	COLAVRCT		-40,206,050.00
		485	X	8981	001	COLAVRAJ		43,450.41
		485	X	8981	001	COLAVRCT	-656.00	-50,912.41
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							-163,197.56	-40,480,362.12
5117	Courts	020	X	8212	003	COLAVRCT		0.00
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							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		162,778.13
		020	X	5511	002	COLAVRCT	-794,937.79	-48,004,833.74
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT	-543.22	-4,268.77
							<hr/>	<hr/>
							-795,481.01	-47,846,324.35
5140	Commission	045		3200	000	COLUVRAJ		8,578.49
		045		3200	000	COLUVRCT	-2.84	-11,807.98
		045		3220	000	COLUVRAJ		8,514.37
		045		3220	000	COLUVRCT	-428.33	-62,311.03
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							-431.17	-57,026.15
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	-542.50
		083	F	3500	000	COLLBCA	-60,350.00	-97,465.86
		083	F	3500	000	COLLBCAJ	59,250.00	67,250.00
		083	F	3500	000	DISBBCA	2,483,833.76	4,972,524.15
		083	F	3500	000	DISBBCAJ	-2,482,733.76	-4,942,308.29
		083	F	3875	000	COLLBCA	-200.00	-7,900.00
		083	F	3875	000	DISBBCA	200.00	7,900.00
		083	F	3875	000	DISBBCAJ		0.00
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							0.00	-542.50
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
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							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	146,781.15	368,895.25
		027		2429	000	COLUVRCT	-1,885,892.68	-8,567,148.21
		027		3220	000	COLUVRAJ	336.67	609,645.67
		027		3220	000	COLUVRCT	-155,904.45	-3,078,852.95
		027	F	3500	000	COLLBCA	-1,155.00	-5,755.00
		027	F	3500	000	COLLBCAJ	1,155.00	5,755.00
		027	F	3875	000	COLLBCA	-4,356,816.65	-33,431,065.10
		027	F	3875	000	COLLBCAJ	4,356,816.65	33,431,065.10
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<hr/>	<hr/>
							-1,894,679.31	-10,667,460.24
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-583,873.01	-4,260,917.16
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							-583,873.01	-4,260,917.16

5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1.16	-4,085.20
		088	F	3500	000	COLLBCA	-1,218.45	-9,598.74
		088	F	3500	000	COLLBCAJ	1,218.45	9,598.74
		088	F	3885	000	DISBBCA		1,044,384.82
		088	F	3885	000	DISBBCAJ	-994,232.63	-1,045,077.97
		088	X	8127	001	COLAVRAJ	4,523,037.30	4,523,037.30
		088	X	8127	001	COLAVRCT	-4,529,130.85	-5,185,059.96
		088	X	8127	003	COLAVRCT	-49,322.86	-332,508.87
		088	X	8127	004	COLAVRCT	-255,366.46	-297,345.02
		088	X	8127	005	COLAVRCT		0.00
5348	Administration	025		1435	000	COLUVRCT	-5.33	-5.33
		025	F	3875	000	COLLBCA	-74,851,277.14	-679,268,548.37
		025	F	3875	000	COLLBCAJ	74,851,277.14	679,268,548.37
		025	F	3875	000	DISBBCA		0.00
							-5.33	-5.33
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVRAJ		150,002.80
		417	X	8040	001	COLAVRCT	-1,966.00	-292,492.09
							-1,966.00	-142,489.69
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-5,016.32	-10,260.77
		418	F	3500	000	COLLBCA		-113,795.00
		418	F	3500	000	COLLBCAJ		113,795.00
		418	X	8050	001	COLAVRCT		-34,636.85
							-5,016.32	-44,897.62
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	62.99	1,761.20
		420		3220	000	COLUVRCT	-198,974.75	-294,251.60
		420	F	3500	000	COLLBCA	-2,119.00	-2,119.00
		420	F	3500	000	COLLBCAJ	2,119.00	2,119.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-198,911.76	-292,490.40
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	45.16	683.00
		031		1435	000	COLUVRCT	-1,902.98	-13,715.77
		031		3220	000	COLUVRAJ		40,763.14
		031		3220	000	COLUVRCT		-51,704.77
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	2,887,517.38	98,197,559.75
		031	X	5280	001	COLAVRCT	-7,687,328.11	-463,964,084.84
							-4,801,668.55	-365,790,499.49
5446	Public	060	F	3500	000	COLLBCA	-37,784.00	-241,759.38
		060	F	3500	000	COLLBCAJ	37,784.00	241,759.38
		060	F	3500	000	DISBBCA	9,217.55	100,884.35
		060	F	3500	000	DISBBCAJ	-9,217.55	-100,884.35
		060	X	8118	001	COLAVRAJ	468,992,213.70	2,475,488,411.90
		060	X	8118	001	COLAVRCT	-30,466,941.52	-2,906,312,864.40
		060	X	8118	003	COLAVRAJ	3,392,377.11	6,244,354.91
		060	X	8118	003	COLAVRCT	-1,072,400.51	-132,922,089.83
							440,845,248.78	-557,502,187.42
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-752,501.71	-4,000,252.05
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-197,000,000.00
		060	X	8011	007	COLAVRCT		-212,000,000.00
		060	X	8011	016	COLAVRCT	-44,000,000.00	-787,000,000.00
							-44,752,501.71	-1,200,000,252.05
5480	Commission	050		1435	000	COLUVRAJ	125.74	190.84
		050		1435	000	COLUVRCT	-194.26	-2,418.54
		050		1492	000	COLUVRAJ	694.96	9,763.36
		050		1492	000	COLUVRCT	-694.96	-9,763.36
		050		3220	000	COLUVRAJ		35,345.86
		050		3220	000	COLUVRCT	-1,148.17	-37,130.53
		050	F	3500	000	COLLBCA	-1066471913	-1,096,826,142.13
		050	F	3500	000	COLLBCAJ	1066471913	1,096,826,142.13
		050	F	3875	000	COLLBCA	-8,577,524.86	-22,669,263.31

		050	F	3875	000	COLLBCAJ	13,600,764.98	14,099,570.15
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-454,569.19	-1,959,812.07
		050	F	3885	000	COLLBCAJ	460,544.40	1,959,812.07
		050	F	3885	000	DISBBCA	749.01	32,537.62
		050	F	3885	000	DISBBCAJ	-6,724.22	-32,537.62
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,322,407.43	-7,152,543.41
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							3,699,616.00	-15,726,220.30
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVRCT	-179.59	-1,207.98
		033	F	3845	001	COLLBCA		-110,818.85
		033	F	3845	001	COLLBCAJ		0.00
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							-179.59	-112,026.83
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-2,451.80
		026	F	3500	000	COLLBCAJ	278,203,334.52	1,373,524,269.93
		026	F	3500	000	DISBBCA	29,842,836.09	206,650,327.64
		026	F	3500	000	DISBBCAJ	-308,046,170.61	-1,580,172,145.77
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		167,385.52
		029		3220	000	COLUVRCT	-7,898.93	-2,710,799.55
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-19,210.06	-43,134.46
		029	F	3875	000	COLLBCAJ	8,547.70	31,752.38
		029	F	3875	000	DISBBCA		719.72
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT	-0.08	-1.67
		061		3220	000	COLUVR AJ		2,944.60
		061		3220	000	COLUVRCT	-3,195.00	-27,609.79
		062		3200	000	COLUVR AJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		-2,312.26
		062	F	3500	000	COLLBCAJ		2,312.26
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	658.31	2,087.91
		065		3102	001	COLUVRCT	-658.31	-2,087.91
		065		3220	000	COLUVR AJ		7,854.96
		065		3220	000	COLUVRCT	-21,504.78	-123,782.89
		295		3220	095	COLUVRCT		-100.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		0.00
		326		3200	019	COLUVR AJ		0.00
		326		3200	019	COLUVRCT		0.00
		339		3220	140	COLUVR AJ	809,398.10	40,832,732.21
		339		3220	140	COLUVRCT	-809,598.10	-40,833,383.21
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVR AJ		1.07
		352		1435	000	COLUVRCT	-8.80	-9.87
		352		3220	001	COLUVR AJ		0.00
		352		3220	001	COLUVRCT		-2,000.00
		360		3220	160	COLUVR AJ	4,144.89	115,067.57
		360		3220	160	COLUVRCT	-11,108.92	-150,890.82
		368		1435	028	COLUVR AJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVR AJ		0.00
		368		3220	028	COLUVRCT		-150.00
		372	X	8296	001	COLAVRAJ	11.73	122,113.73
		372	X	8296	001	COLAVRCT	-23.46	-151,225.46
		372	X	8296	003	COLAVRCT		-3,000,000.00
		381		1435	002	COLUVR AJ		0.00
		381		1435	002	COLUVRCT	-35.38	-253.30
		389		3220	000	COLUVRCT		0.00
		432		3220	021	COLUVRCT		-269.10
		458	F	3502	013	COLLBCA		-1,442.33
		458	F	3502	013	COLLBCAJ		1,442.33
		465	X	8187	003	COLAVINC		0.00

	465	X	8187	003	COLAVRAJ		0.00
	465	X	8187	003	COLAVRCT		0.00
	467	F	3502	004	DISBBCA		0.00
	467	F	3502	004	DISBBCAJ		0.00
	485		3200	055	COLURDEC		0.00
	485		3200	055	COLUVR AJ		2,493.74
	485		3200	055	COLUVRCT	-134.51	-3,512.91
	485	F	3500	055	COLLBCA	-329,865.69	-1,493,324.74
	485	F	3500	055	COLLBCAJ	329,865.69	1,493,324.74
	485	F	3500	055	DISBBCA		1,882.59
	485	F	3500	055	DISBBCAJ		-1,882.59
	513		3220	067	COLUVRCT		0.00
	571	F	3500	079	COLLBCA	-2,782.59	-23,613.85
	571	F	3500	079	COLLBCAJ	2,782.59	23,613.85
	581		1435	085	COLUVR AJ		0.00
	581		1435	085	COLUVRCT	-0.42	-15.32
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	71,084.83	2,394,195.64
	019	X	5713	001	COLAVRCT	-54,377,619.08	-223,579,973.05
						<u>-54,357,150.27</u>	<u>-251,949,850.26</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-692,782.71	-3,155,021.28
						<u>-692,782.71</u>	<u>-3,155,021.28</u>