

Monthly Distributed Offsetting Receipts
Current Year To Date
2024 Fiscal Year
Month of December

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Public	000		3220	000	COLUVRCT	-14,899.23	-66,717.63
		000	F	3875	008	COLLBCA	-1,089,057.67	-3,178,382.36
		000	F	3875	008	DISBBCA	1,097,085.67	3,185,793.45
		001		3220	000	COLUVR AJ	46,874.43	325,979.48
		001		3220	000	COLUVRCT	-77,129.00	-413,452.51
		001	F	3500	000	COLLBCA		-321,940.11
		001	F	3500	000	COLLBCAJ		321,940.11
		001	X	5760	001	COLAVRAJ		50.00
		001	X	5760	001	COLAVRCT	-1,433.33	-1,433.33
		002	F	3500	000	COLLBCA		-328,389.75
		002	F	3500	000	COLLBCAJ		328,389.75
		002	X	5083	001	COLAVRCT	-2,110.00	-5,778.70
		003		3220	000	COLUVRCT	-195.19	-6,505.98
		003	F	3500	000	COLLBCA	-3,800.00	-7,600.00
		003	F	3500	000	COLLBCAJ		3,800.00
		003	F	3500	000	DISBBCA		3,800.00
		003	F	3875	000	COLLBCA	-1,469,563.16	-6,745,819.00
		003	F	3875	000	COLLBCAJ	1,473,487.87	7,479,747.55
		003	F	3875	000	DISBBCA	849.79	849.79
		003	F	3875	000	DISBBCAJ	-26,181.20	-38,028.19
		003	F	3880	000	COLLBCA	-340.00	-554.00
		003	F	3880	000	DISBBCA		24.00
		003	X	5075	001	COLAVRCT		-678.58
		003	X	8031	001	COLAVRCT	-217,789.46	-1,966,825.35
		003	X	8031	021	COLAVRCT	-45,269.03	-53,997.11
		003	X	8032	001	COLAVRCT	-254,580.77	-751,242.85
		003	X	8032	021	COLAVRCT	-1,886,040.74	-2,235,041.35
		004	F	3500	000	COLLBCA	-3,933.00	-4,051.00
		004	F	3500	000	COLLBCAJ	3,933.00	4,051.00
		005		1435	000	COLUVRCT	-40.01	-56.40
		005		3220	000	COLUVR AJ		13,271.50
		005		3220	000	COLUVRCT		-13,271.50
							-2,470,131.03	-4,472,069.07
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-2,338.82
		001		3200	000	COLUVR AJ		6.73
		001		3200	000	COLUVRCT	-548.10	-1,361.84
		003		3200	000	COLUVRCT	-2.40	-15.49
		003	F	3885	000	COLLBCA	-3,990.00	-7,461.72
		003	F	3885	000	DISBBCA	8,680.00	12,151.72
		003	X	5075	002	COLAVRCT		-365.45
		005		3200	000	COLUVRCT	-2,601.09	-7,277.26
		009	X	8148	003	COLAVRCT		-3,000,000.00
		009	X	8275	001	COLAVRAJ		19,542.50
		009	X	8275	001	COLAVRCT		-19,592.50
							1,538.41	-3,006,712.13
				Judicial Branch				
1130	Public	010		1435	000	COLUVRCT	-38,452.64	-108,612.99
		010		3220	000	COLUVR AJ	1.00	5,125.02
		010		3220	000	COLUVRCT	-52,041.48	-208,565.72
		010	F	3500	000	COLLBCA	-615,656.97	-1,946,726.45
		010	F	3500	000	COLLBCAJ	9,192.91	10,396.91
		010	F	3500	000	DISBBCA	606,464.06	1,935,529.54
		010	F	3875	002	COLLBCA	-387,862,480.94	-843,877,166.57
		010	F	3875	002	COLLBCAJ	440,837,192.18	922,326,272.93
		010	F	3875	002	DISBBCA	193,632.25	14,248,748.92
		010	F	3875	002	DISBBCAJ	-53,026,960.10	-92,370,139.87
		010	X	5114	001	COLAVRCT	-2,918,425.35	-35,275,680.95
							-2,867,535.08	-35,260,819.23
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-324.00	-324.00
		010	F	3502	000	DISBBCA	7,114.19	7,114.19
		010	F	3502	000	DISBBCAJ	-7,114.19	-7,114.19
		010	F	3885	002	COLLBCA	-195,377,397.02	-591,929,095.39
		010	F	3885	002	COLLBCAJ		7,810.53
		010	F	3885	002	DISBBCA	197,437,693.53	645,254,073.21
		010	F	3885	002	DISBBCAJ	-2,031,988.78	-6,352,121.72
		010	X	5114	003	COLAVRAJ	149,666.00	862,991.00

010	X	5114	003	COLAVRCT	-48,466.00	-1,048,466.00
010	X	8110	004	COLAVRCT	-5,828,000.00	-9,461,000.00
010	X	8122	004	COLAVRCT	-46,474,000.00	-75,445,000.00
010	X	8124	001	COLAVRCT	-695,000.00	-1,128,000.00
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					-52,867,816.27	-39,239,132.37

Department of Agriculture

1550 Public

012		1435	000	COLUVR AJ	73.20	93.27
012		1435	000	COLUVRCT	-10,510.85	-37,273.95
012		2701	001	COLLNS	-4,626,339.21	-20,015,716.34
012		2701	001	COLLNSAJ	199,995.63	816,127.71
012		2702	001	COLLNS	-16,350,825.22	-40,943,932.78
012		2702	001	COLLNSAJ		398,000.00
012		2703	001	COLLNS	-945,081.15	-2,939,188.43
012		2703	001	COLLNSAJ	382.94	382.94
012		2705	001	COLLNS	-4,669,645.99	-19,425,127.08
012		2705	001	COLLNSAJ	493,850.00	1,397,381.56
012		2706	001	COLLNS	-1,814,917.04	-7,330,477.20
012		2706	001	COLLNSAJ	12,712.34	39,408.65
012		2707	001	COLLNS		-5,140.89
012		2712	001	COLLNS	-460,492.07	-1,362,481.69
012		2712	001	COLLNSAJ	11,760.73	33,073.52
012		2756	001	COLLNS	-717,913.61	-1,616,134.24
012		2793	001	COLLNS	-1,039,683.88	-3,298,529.63
012		3220	000	COLUVR AJ	62,748.54	227,516.32
012		3220	000	COLUVRCT	-920,639.93	-5,489,501.97
012	F	3500	000	COLLBCA	-10,109,619.94	-30,412,618.93
012	F	3500	000	COLLBCAJ	10,109,619.94	30,412,618.93
012	F	3500	000	DISBBCA	35,646.36	268,102.97
012	F	3500	000	DISBBCAJ	-35,646.36	-268,102.97
012	F	3500	036	COLLBCA		-737,188.97
012	F	3500	036	COLLBCAJ		737,188.97
012	F	3845	010	COLLBCA	-578,282.00	-1,635,314.00
012	F	3845	010	COLLBCAJ	578,282.00	1,635,314.00
012	F	3845	010	DISBBCA	1,723,718.00	1,723,718.00
012	F	3845	010	DISBBCAJ	-1,000.00	-1,162,217.06
012	F	3845	011	COLLBCA		-20,493.25
012	F	3845	011	COLLBCAJ		20,493.25
012	F	3845	011	DISBBCAJ		-23,650.13
012	F	3845	014	DISBBCAJ	-62,950.25	-434,008.25
012	F	3845	016	COLLBCA		-127,664.37
012	F	3845	016	COLLBCAJ		104,185.06
012	F	3845	016	DISBBCAJ	-120,950.00	-975,587.85
012	F	3845	025	DISBBCAJ	-3,550.00	-8,112.00
012	F	3845	029	COLLBCA	-637.37	-13,892.95
012	F	3875	004	COLLBCA	-4,134,769.35	-22,525,987.39
012	F	3875	004	COLLBCAJ	4,134,769.35	22,523,515.72
012	F	3875	004	DISBBCA	59,755.74	3,900,605.87
012	F	3875	004	DISBBCAJ	-4,283.59	-1,946,449.71
012	F	3875	011	COLLBCA	-123,123,572.22	-260,452,222.94
012	F	3875	011	COLLBCAJ	92,352,875.66	230,255,538.62
012	F	3875	011	DISBBCA	348.00	745.50
012	F	3875	014	COLLBCA	-52,240.43	-256,801.31
012	F	3875	014	COLLBCAJ	52,240.43	256,801.31
012	F	3875	015	DISBBCA	31,330.77	504,728.40
012	F	3875	015	DISBBCAJ	-52,681.10	-532,496.92
012	F	3875	016	COLLBCA	-10,682,497.70	-194,521,789.49
012	F	3875	016	COLLBCAJ	10,693,222.82	194,376,084.11
012	F	3875	020	COLLBCA	-1,599,789,330.25	-3,463,755,451.65
012	F	3875	020	COLLBCAJ	234,479,736.00	626,602,799.26
012	F	3875	020	DISBBCA	1,459,406,345.46	3,590,944,182.66
012	F	3875	020	DISBBCAJ	-94,096,751.21	-753,791,530.27
012	F	3875	025	COLLBCA	-9,349,043.81	-22,792,962.60
012	F	3875	025	COLLBCAJ	9,489,694.99	22,746,407.90
012	F	3875	026	COLLBCA	-3,140.00	-10,135.00
012	F	3875	026	COLLBCAJ	3,140.00	10,210.00
012	F	3875	029	COLLBCA	-2,100.00	-16,995.45
012	F	3875	029	COLLBCAJ	2,100.00	16,995.45
012	F	3875	035	COLLBCA	-12,717,282.13	-34,464,630.32
012	F	3875	035	COLLBCAJ	1,994,051.30	23,722,206.53
012	F	3875	035	DISBBCA		876,579.27
012	F	3875	035	DISBBCAJ		-876,579.27
012	F	3875	036	COLLBCA	-286,109,174.91	-738,840,652.01
012	F	3875	036	COLLBCAJ	286,234,415.91	738,965,856.74
012	F	3875	037	COLLBCA	-19,281,034.78	-64,031,155.81
012	F	3875	037	COLLBCAJ	19,241,436.65	64,069,534.66

012	F	3875	040	COLLBCA		-14.54
012	F	3875	040	DISBBCA	29,796,911.96	116,753,993.86
012	F	3875	040	DISBBCAJ	-38,970,482.22	-127,045,637.73
012	F	3885	036	COLLBCA	-157,993.49	-1,309,628.84
012	F	3885	036	COLLBCAJ	350.33	1,054.44
012	F	3885	036	DISBBCA	232,546.21	1,274,048.29
012		5008	001	COLUVR AJ	4,983.85	5,047.55
012		5008	001	COLUVRCT	-31,905,824.30	-53,282,643.04
012	X	5204	001	COLAVRCT	-3,704,334.07	-12,778,146.54
012	X	5206	001	COLAVRCT	-657,056.96	-2,374,802.68
012	X	5214	001	COLAVRCT	-51,072.19	-342,858.29
012	X	5215	001	COLAVRCT	-24,981.97	-77,337.31
012		5216	000	COLUVR AJ		1,425,698.43
012		5216	000	COLUVRCT	-11,182.55	-22,378.40
012	X	5216	001	COLAVRCT		-1,469,550.00
012	X	5219	001	COLAVRAJ	4.52	1,098.79
012	X	5219	001	COLAVRCT	-709,424.90	-3,335,459.22
012	X	5223	001	COLAVRCT	-27.43	-40.93
012	X	5264	001	COLAVRCT	-490,963.38	-2,138,949.51
012	X	5268	001	COLAVRAJ	3,173.77	3,535.57
012	X	5268	001	COLAVRCT	-7,377,740.39	-22,992,094.50
012	X	5279	003	COLAVRCT	-3,298.62	-11,438.10
012	X	5360	001	COLAVRAJ	54,823.52	388,442.32
012	X	5360	001	COLAVRCT	-576,459.64	-2,134,750.76
012	X	5361	001	COLAVRAJ		15.00
012	X	5361	001	COLAVRCT	-115,755.90	-390,906.33
012	X	5540	001	COLAVRCT	-2,769,310.51	-4,864,577.04
012		5896	005	COLUVRCT	-27,470,024.63	-80,083,726.06
012	X	8015	001	COLAVRCT	-18,998,086.40	-52,090,363.53
012	X	8028	001	COLAVRCT	-9,656,177.51	-30,222,553.16
012	X	8137	001	COLAVRAJ		7,011.56
012	X	8137	001	COLAVRCT	-1,892,907.74	-4,799,759.81
012	X	8203	001	COLAVRCT	-111,643.92	-213,614.97
012	X	8214	001	COLAVRCT	-565,353.58	-5,660,451.98
012	X	8226	001	COLAVRAJ	41,586.87	41,586.87
012	X	8226	001	COLAVRCT	-426,188.29	-2,969,105.85
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					-186,974,243.15	-430,221,054.16

1560 Intrabudgetary Transactions

012		3200	000	COLUVRCT	-12,752.49	-75,760.12
012	F	3885	003	DISBBCA	2,961.38	18,280.49
012	F	3885	003	DISBBCAJ		-1,279.71
012	F	3885	004	COLLBCA	-5,884,457.94	-18,564,735.01
012	F	3885	004	COLLBCAJ	11,788,013.17	15,879,566.01
012	F	3885	004	DISBBCA	10,135,174.87	37,748,318.89
012	F	3885	004	DISBBCAJ	-12,798,408.78	-19,452,128.03
012	F	3885	005	COLLBCA	-92,339.17	-183,753.31
012	F	3885	005	COLLBCAJ		26.45
012	F	3885	005	DISBBCA	719,487.23	948,070.62
012	F	3885	006	DISBBCA	746.64	1,218.62
012	F	3885	006	DISBBCAJ		-117.23
012	F	3885	007	DISBBCA		19,368.13
012	F	3885	007	DISBBCAJ	-2,729.93	-2,729.93
012	F	3885	008	COLLBCA		-17,905.06
012	F	3885	008	COLLBCAJ	14,792.62	15,117.38
012	F	3885	008	DISBBCA	2,308.86	503,258.72
012	F	3885	008	DISBBCAJ	-286,009.27	-286,009.27
012	F	3885	009	COLLBCA	-12,801.24	-163,269.59
012	F	3885	009	COLLBCAJ		138,159.68
012	F	3885	009	DISBBCA	42,050.40	955,157.23
012	F	3885	009	DISBBCAJ	-269,073.91	-269,073.91
012	F	3885	010	COLLBCA	-71,862.98	-481,030.53
012	F	3885	010	COLLBCAJ	39,690.79	205,506.94
012	F	3885	010	DISBBCA	10,013,910.60	20,904,401.30
012	F	3885	010	DISBBCAJ	-8,812,025.19	-17,135,306.76
012	F	3885	011	COLLBCA	-1,039,573.55	-4,143,494.44
012	F	3885	011	COLLBCAJ		356,326.04
012	F	3885	011	DISBBCA	11,078,765.62	35,904,858.16
012	F	3885	011	DISBBCAJ	-3,275,045.70	-3,392,016.55
012	F	3885	014	COLLBCA	-356,122.82	-357,441.78
012	F	3885	014	COLLBCAJ		94,428.96
012	F	3885	014	DISBBCA	590,636.36	1,291,907.67
012	F	3885	014	DISBBCAJ	-85,190.92	-433,854.16
012	F	3885	015	COLLBCA	-66,780.41	-306,794.47
012	F	3885	015	COLLBCAJ	29,038.80	29,038.80
012	F	3885	015	DISBBCA	185,057.56	346,769.76
012	F	3885	015	DISBBCAJ		-25,526.21

012	F	3885	016	COLLBCA	-26,161.32	-99,108.55
012	F	3885	016	COLLBCAJ	48,620.49	48,620.49
012	F	3885	016	DISBBCA	1,297,441.37	7,159,078.06
012	F	3885	016	DISBBCAJ	-729,951.69	-2,439,658.32
012	F	3885	017	DISBBCA	172,415.91	344,693.61
012	F	3885	017	DISBBCAJ		-16,299.88
012	F	3885	018	COLLBCA		-5,986.50
012	F	3885	018	COLLBCAJ	4,511.10	5,852.39
012	F	3885	018	DISBBCA	166,712.44	663,205.44
012	F	3885	020	COLLBCA	-400.97	-853,296.28
012	F	3885	020	COLLBCAJ	251,778.08	690,891.41
012	F	3885	020	DISBBCA	277,176.80	2,109,785.94
012	F	3885	020	DISBBCAJ	-331,135.77	-365,509.80
012	F	3885	022	DISBBCA	136,132.09	432,468.82
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	025	COLLBCA	-277.85	-59,868.26
012	F	3885	025	COLLBCAJ	2,611.80	2,611.80
012	F	3885	025	DISBBCA	2,485,730.07	4,038,872.26
012	F	3885	026	DISBBCA	127,505.46	804,975.68
012	F	3885	029	COLLBCA	-584,516.03	-2,359,547.37
012	F	3885	029	DISBBCA	1,139,324.82	1,227,518.94
012	F	3885	029	DISBBCAJ		-48,629.60
012	F	3885	035	COLLBCA	-201.78	-3,251,889.69
012	F	3885	035	COLLBCAJ	1,879,572.56	1,879,572.56
012	F	3885	035	DISBBCA	22,300,403.14	28,653,869.35
012	F	3885	037	COLLBCA	-18,695.91	-337,287.00
012	F	3885	037	COLLBCAJ	16,927.26	322,920.73
012	F	3885	037	DISBBCA	2,072,768.41	6,017,016.41
012	F	3885	037	DISBBCAJ	-1,121,363.04	-5,728,469.00
012	F	3885	040	COLLBCA	-28,753,606.66	-86,173,572.85
012	F	3885	040	COLLBCAJ	28,753,606.66	86,173,572.85
012	F	3885	040	DISBBCA	2,062,955,613.50	7,097,465,722.91
012	F	3885	040	DISBBCAJ	-2,062,137,951.03	-7,096,607,220.81
012	F	3885	049	COLLBCA	-7,063.24	-38,462.22
012	F	3885	049	COLLBCAJ	5,349.22	32,188.93
012	F	3885	049	DISBBCA	346,861.22	5,225,294.60
012	F	3885	049	DISBBCAJ	-3,469,333.91	-3,469,333.91
012	X	5205	002	COLAVRAJ	69,231.23	69,231.23
012	X	5205	002	COLAVRCT	-1,464,602.54	-3,072,076.31
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					37,442,492.49	88,525,476.75

Department of Commerce

1797	Public	013	1435	000	COLUVR AJ		273.71	
		013	1435	000	COLUVRCT	-567.73	-1,384.50	
		013	2419	002	COLUVRCT		-8,000.00	
		013	3220	000	COLUVR AJ	32.00	138,650.57	
		013	3220	000	COLUVRCT	-100,056.87	-451,021.55	
		013	F	3500	000	COLLBCA	-4,801.78	-29,122.18
		013	F	3500	000	COLLBCAJ	4,801.78	29,122.18
		013	F	3500	000	DISBBCA	125,696.04	1,778,442.77
		013	F	3500	000	DISBBCAJ	-125,696.04	-1,778,442.77
		013	F	3845	012	COLLBCA	-258.09	-1,638.03
		013	F	3845	012	COLLBCAJ	757.21	1,566.56
		013	F	3875	004	COLLBCAJ		56,217.00
		013	F	3875	014	DISBBCA	32,562.02	1,581,571.65
		013	F	3875	030	COLLBCA		-8,232.00
		013	F	3880	014	DISBBCA	967,219.47	3,341,920.89
		013	F	3880	020	DISBBCA	533.09	3,336.57
		013	X	8501	001	COLAVRCT	-4,683.42	-27,308.11
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					895,537.68	4,625,952.76		
1798	Intrabudgetary Transactions	013	3200	000	COLUVR AJ		257.54	
		013	3200	000	COLUVRCT	-1,411.21	-4,634.48	
		013	F	3885	001	COLLBCA		-314,784.19
		013	F	3885	001	DISBBCA		2,041,439.07
		013	F	3885	001	DISBBCAJ	-454,147.04	-2,087,418.64
		013	F	3885	010	COLLBCA	-47,961.00	-47,961.00
		013	F	3885	010	COLLBCAJ		361,391.56
		013	F	3885	014	DISBBCA		449,457.85
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					-503,519.25	397,747.71		
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		1,410.63
		013	X	5583	001	COLAVRCT	-67,235.23	-242,775.02
					<hr/>	<hr/>		
					-67,235.23	-241,364.39		

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRCT	-2,211,625.14	-3,939,198.57
		021	3041	000	COLUVRCT	-259,227.87	-767,449.85
		021	3210	000	COLUVRRAJ	16,977,712.58	21,541,916.06
		021	3210	000	COLUVRCT	-19,059,512.95	-57,798,180.84
		021	F 3875	001	COLLBCA	-29,078,168.51	-30,056,545.44
		021	F 3875	001	COLLBCAJ	752.00	662,630.14
		021	F 3875	001	DISBBCA	183,423,122.47	225,517,568.49
		021	F 3875	001	DISBBCAJ	-23,678.83	-41,487,209.88
		021	F 3875	002	COLLBCAJ		1,318.34
		021	F 3875	002	DISBBCA	10,334,259.03	41,157,652.61
		021	F 3875	002	DISBBCAJ	-10,334,259.03	-41,158,970.95
		021	F 3880	000	COLLBCAJ	350.00	350.00
		021	F 3880	000	DISBBCA	30,558,701.46	31,125,247.51
		021	F 3880	000	DISBBCAJ	-30,080,350.00	-31,073,067.71
		021	X 8927	001	COLAVRAJ	317.73	317.73
		021	X 8927	001	COLAVRCT		-1,655,046.73
						150,248,392.94	112,071,330.91
2484	Department of the Navy	017	3019	000	COLUVRRAJ		8,583.04
		017	3019	000	COLUVRCT	-151,173.30	-426,529.07
		017	3041	000	COLUVRCT	-268,204.00	-1,435,135.56
		017	3210	000	COLUVRRAJ	68,058.68	21,995,778.40
		017	3210	000	COLUVRCT	-44,084,694.17	-78,955,621.04
		017	F 3500	000	COLLBCA	-20,887,894.36	-90,902,811.66
		017	F 3500	000	COLLBCAJ	20,794,154.50	78,357,664.17
		017	F 3500	000	DISBBCA	309,446,725.84	1,341,533,244.65
		017	F 3500	000	DISBBCAJ	-309,446,725.84	-1,328,987,467.06
		017	X 8716	001	COLAVRAJ		578.00
		017	X 8716	001	COLAVRCT	-8,589.70	-26,870.62
		017	X 8733	001	COLAVRCT	-35,759.05	-35,759.05
						-44,574,101.40	-58,874,345.80
2486	Department of the Air Force	057	1435	000	COLUVRCT	-158,137.03	-476,872.89
		057	1840	000	COLUVRCT		-411.78
		057	3019	000	COLUVRCT	-30,758.44	-48,654.14
		057	3041	000	COLUVRCT	-5,699,017.76	-7,680,069.27
		057	3210	000	COLUVRRAJ	19,083.17	19,083.17
		057	3210	000	COLUVRCT	-3,294,184.65	-50,706,960.84
		057	F 3875	001	COLLBCA	-828,358.22	-16,098,151.07
		057	F 3875	001	DISBBCA	9,978,343.92	17,454,867.28
		057	F 3875	001	DISBBCAJ	-1,536,825.20	-1,581,559.67
		057	F 3875	002	COLLBCA	-156,129.74	-468,389.22
		057	F 3875	002	COLLBCAJ	156,129.74	468,389.22
		057	F 3875	002	DISBBCA	272,071.15	816,213.45
		057	F 3875	002	DISBBCAJ	-272,071.15	-816,213.45
		057	F 3880	000	DISBBCA		2,320,621.21
		057	F 3880	000	DISBBCAJ	-186,929.30	-2,148,437.88
		057	X 8928	001	COLAVRCT	-832,771.81	-1,295,422.08
						-2,569,555.32	-60,241,967.96
2488	Defense Agencies	097	2462	000	COLUVRRAJ	720.00	5,626.00
		097	2462	000	COLUVRCT	-6,234,353.33	-15,089,302.63
		097	2651	000	COLUVRCT		-8,466.58
		097	3019	000	COLUVRRAJ	110.75	110.75
		097	3019	000	COLUVRCT		-227.53
		097	3041	000	COLUVRCT	-4,176,167.15	-15,231,094.88
		097	3210	000	COLUVRRAJ		2,872.26
		097	3210	000	COLUVRCT	-4,225,839.60	-14,851,240.68
		097	F 3875	000	DISBBCAJ		-1,574.39
		097	F 3875	001	COLLBCA	-12,493,625.97	-39,764,170.57
		097	F 3875	001	COLLBCAJ	21,732.58	107,129.04
		097	F 3875	001	DISBBCA	10,688,484.43	49,147,360.10
		097	F 3875	001	DISBBCAJ	-9,927,869.76	-24,398,491.21
		097	F 3880	000	DISBBCA	24,029.72	472,062.21
		097	X 5188	057	COLAVRCT	-8,000.01	-8,000.01
		097	X 5189	017	COLAVRCT	-136,615.54	-680,108.17
		097	X 5189	021	COLAVRCT	-1,320,369.28	-3,783,484.23
		097	X 5189	057	COLAVRCT	-253,026.05	-1,690,309.63
		097	X 5441	001	COLAVRCT	-19,086,134.94	-19,086,134.94
		097	X 5441	003	COLAVRCT		-60,444,153.95
		097	X 5441	004	COLAVRAJ	131,503.41	55,715,346.19
		097	X 5441	004	COLAVRCT	-1,110,504.25	-61,153,619.78
		097	X 5441	005	COLAVRCT		-300,000,000.00
		097	X 5753	001	COLAVRCT	-240,000.00	-240,000.00
		097	X 8163	001	COLAVRCT	-1,415.29	-12,290.29
						-48,347,340.28	-450,992,162.92

2492	Department of the Army	021		3200	000	COLUVR AJ		22,821.25	
		021		3200	000	COLUVR CT	-4,717,345.80	-63,005,999.39	
		021	F	3885	000	DISBB CAJ		179.60	
		021	F	3885	000	DISBB CAJ		-74.06	
		021	F	3885	007	COLLBCA	-20,907,567.64	-27,314,814.76	
		021	F	3885	007	COLLBCA J	6,514,922.48	31,272,274.40	
		021	F	3885	007	DISBB CA	44,831,214.59	90,785,923.24	
		021	F	3885	007	DISBB CAJ	-30,145,809.72	-94,439,823.67	
							-4,424,586.09	-62,679,513.39	
2494	Department of the Navy	017		3200	000	COLUVR CT	-1,076,898.91	-11,152,422.29	
		017	F	3502	000	COLLBCA		-2,872.26	
		017	F	3502	000	COLLBCA J		2,872.26	
		017	F	3502	000	DISBB CA		89,693.00	
		017	F	3502	000	DISBB CAJ		-89,693.00	
		017	X	8723	001	COLAVR CT	-2,000,000.00	-3,458,399.63	
							-3,076,898.91	-14,610,821.92	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	134,649.09	134,661.55	
		057		3200	000	COLUVR CT	-446,159.08	-3,611,185.53	
		057	F	3885	007	COLLBCA	-537,601.59	-7,202,868.64	
		057	F	3885	007	COLLBCA J	269,176.22	3,153,413.26	
		057	F	3885	007	DISBB CA	43,517,316.44	174,342,573.55	
		057	F	3885	007	DISBB CAJ	-13,081,579.75	-115,340,787.08	
							29,855,801.33	51,475,807.11	
2500	Defense Agencies	097		3200	000	COLUVR CT	-183,335.31	-306,638.11	
		097	F	3502	000	DISBB CA		3,500.00	
		097	F	3502	000	DISBB CAJ		-3,500.00	
		097	F	3885	000	DISBB CAJ		-9,339.00	
		097	F	3885	007	COLLBCA	-9,554,424.44	-34,126,426.08	
		097	F	3885	007	COLLBCA J	11,606,893.13	40,789,915.19	
		097	F	3885	007	DISBB CA	72,395,365.34	147,805,787.53	
		097	F	3885	007	DISBB CAJ	-76,164,254.14	-149,645,359.12	
		097	X	8165	001	COLAVR CT	-1,377.00	-363,322.10	
		097	X	8335	001	COLAVR CT		-4,500,000.00	
							-1,901,132.42	-355,381.69	
2502	Department of the Army	021	X	5098	001	COLAVR CT		0.00	
							0.00	0.00	
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		0.00	
		097	X	5441	007	COLAVR CT		0.00	
		097	X	5441	009	COLAVR CT		0.00	
							0.00	0.00	
Department of Education									
2637	Public	091		1435	000	COLUVR AJ	25,389.44	25,389.44	
		091		1435	000	COLUVR CT	-39,041.15	-135,800.46	
		091		2781	001	COLUVR CT		-575,517,734.00	
		091		2915	000	COLUVR AJ	1,775,875.16	1,775,875.16	
		091		2915	000	COLUVR CT	-10,849,419.42	-40,231,515.83	
		091		3220	000	COLUVR AJ	27,030,916.18	27,030,916.18	
		091		3220	000	COLUVR CT	-34,014,236.38	-36,457,064.93	
		091	F	3500	000	COLLBCA	-639,934.45	-753,547.88	
		091	F	3500	000	COLLBCA J	639,934.45	753,547.88	
		091	F	3500	000	DISBB CA		197,521.17	
		091	F	3500	000	DISBB CAJ		-197,521.17	
		091	F	3875	000	COLLBCA	-10,529,510,363.47	-23,143,899,913.14	
		091	F	3875	000	COLLBCA J	10,432,109,991.71	23,093,544,897.29	
		091	F	3875	000	DISBB CA	188,006,118.84	488,914,434.15	
		091	F	3875	000	DISBB CAJ	-40,661,041.62	-99,825,683.94	
		091	X	5557	001	COLAVR AJ	525,715.83	525,715.83	
		091	X	5557	001	COLAVR CT	-464,072.01	-1,230,332.51	
		091	X	8258	001	COLAVR CT	-20,000.00	-146,000.00	
							33,915,833.11	-285,626,816.76	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,659,680.30	-2,916,779.77	
		091	F	3885	000	COLLBCA J	1,743,727.03	3,125,798.42	
		091	F	3885	000	DISBB CA	328,057,001.95	527,896,567.61	
		091	F	3885	000	DISBB CAJ	-322,352,419.92	-589,054,059.53	
							5,788,628.76	-60,948,473.27	
Department of Energy									
2677	Public	089		1435	000	COLUVR AJ	1,398.49	1,665.02	

070		3220	000	COLUVRCT	-1,036,677.68	-5,017,964.29
070	F	3500	000	COLLBCA	-5,621,496.54	-15,307,568.22
070	F	3500	000	COLLBCAJ	5,621,496.54	15,307,568.22
070	F	3500	000	DISBBCA	4,546.75	28,977.24
070	F	3500	000	DISBBCAJ	-4,546.75	-28,977.24
070	F	3607	000	COLLBCA		-740.38
070	F	3607	000	COLLBCAJ		740.38
070	F	3614	000	COLLBCA	-27,203,203.12	-94,887,607.85
070	F	3614	000	COLLBCAJ	27,203,203.12	94,887,607.85
070	F	3615	000	COLLBCA	-13,699,960.00	-46,521,673.00
070	F	3615	000	COLLBCAJ	13,699,960.00	46,521,673.00
070	F	3845	005	COLLBCA	-1,398,942.19	-2,855,796.54
070	F	3845	005	DISBBCA	364,132.08	13,381,403.19
070	F	3845	007	COLLBCA	-87,549.35	-278,185.60
070	F	3845	019	COLLBCA	-250.00	-2,670.75
070	F	3845	019	DISBBCA	522.16	2,728.64
070	F	3845	019	DISBBCAJ	-522.10	-522.10
070	F	3875	001	COLLBCA	-62,198.79	-125,563.74
070	F	3875	001	COLLBCAJ	105,132.33	228,285.57
070	F	3875	001	DISBBCA	14,556.17	29,305.29
070	F	3875	001	DISBBCAJ	-2,049.36	-16,798.48
070	F	3875	005	COLLBCA	-2,820,258.49	-24,495,593.02
070	F	3875	005	COLLBCAJ	2,820,258.49	24,495,593.02
070	F	3875	006	COLLBCA	-25,255,198.96	-69,160,567.06
070	F	3875	006	COLLBCAJ	20,122,554.87	58,750,343.55
070	F	3875	006	DISBBCA	176,983,268.33	364,634,093.96
070	F	3875	006	DISBBCAJ	-196,442,044.48	-385,609,557.82
070	F	3875	011	COLLBCA	-729,083,267.01	-2,320,028,210.92
070	F	3875	011	COLLBCAJ	725,190,163.64	2,284,580,309.98
070	F	3875	011	DISBBCA	8,605,316.34	31,216,567.15
070	F	3875	011	DISBBCAJ	-7,759,900.69	-35,441,072.75
070	F	3875	019	COLLBCA	-40,528.36	-140,162.76
070	F	3875	019	COLLBCAJ	27,952.18	128,886.80
070	F	3875	023	COLLBCA		-7,647.30
070	F	3875	023	COLLBCAJ		7,910.08
070	F	3875	023	DISBBCA	31,750.54	61,971.14
070	F	3875	023	DISBBCAJ	-24,070.83	-40,274.51
070	F	3880	005	COLLBCA	-9,319,023.60	-42,401,890.60
070	F	3880	005	COLLBCAJ	9,199,142.55	24,057,939.00
070	F	3880	005	DISBBCA	119,881.05	18,343,951.60
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	23,692.86	40,112.56
070	X	5390	001	COLAVRCT	-110,462.61	-263,086.26
070	X	5569	001	COLAVRAJ	304,770.00	721,130.08
070	X	5569	001	COLAVRCT	-456,490.00	-1,144,859.86
070		5694	000	COLUVRCT	4,482,277.03	6,584,511.73
070		5694	000	COLUVRCT	-8,184,426.98	-10,935,887.02
070	X	5701	001	COLAVRCT	-81,523,747.00	-263,387,021.00
070	X	5710	001	COLAVRAJ	1,200,000.00	6,200,000.00
070	X	5710	001	COLAVRCT	-1,200,000.00	-6,200,000.00
070	X	8185	004	COLAVRAJ	2,709.68	107,630.68
070	X	8185	004	COLAVRCT	-232,420.70	-517,053.35
					<hr/>	
					-120,629,001.15	-363,064,937.65

3097	Intrabudgetary Transactions	070		3200	000	COLUVRCT	18,869.27	466,541.78
		070		3200	000	COLUVRCT	-487,814.23	-1,561,688.78
		070	F	3502	000	COLLBCA		-59.64
		070	F	3502	000	DISBBCA		59.64
		070	F	3601	000	COLLBCA	-252,064,891.01	-947,099,164.85
		070	F	3601	000	COLLBCAJ	252,064,891.01	947,099,164.85
		070	F	3602	000	COLLBCA	-47,362,837.87	-85,164,841.19
		070	F	3602	000	COLLBCAJ	47,362,837.87	85,164,841.19
		070	F	3606	000	COLLBCA	-212,275.00	-973,624.48
		070	F	3606	000	COLLBCAJ	212,275.00	973,624.48
		070	F	3885	001	COLLBCA	-1,620,976.97	-7,415,705.27
		070	F	3885	001	COLLBCAJ	211,527.81	1,072,195.68
		070	F	3885	001	DISBBCA	1,397,096.91	6,343,509.59
		070	F	3885	003	COLLBCA	-991,114.24	-2,475,499.28
		070	F	3885	003	COLLBCAJ		85,643.71
		070	F	3885	003	DISBBCA	991,114.24	2,389,855.57
		070	F	3885	005	COLLBCA	-1,486,566.79	-8,406,287.82
		070	F	3885	005	COLLBCAJ	1,486,566.79	8,406,287.82
		070	F	3885	005	DISBBCA	66,612,837.80	185,673,822.35
		070	F	3885	005	DISBBCAJ	-66,612,837.80	-185,673,822.35
		070	F	3885	006	COLLBCA	-40,133,599.19	-93,644,002.30

014	X	5091	001	COLAVRAJ	1,054.60	105,130.53
014	X	5091	001	COLAVRCT	-953,264.88	-2,581,058.20
014	X	5092	001	COLAVRCT	-1,800.00	-53,353.00
014	X	5109	001	COLAVRCT	-59,062.14	-184,261.84
014	X	5110	001	COLAVRAJ	1,213,594.97	37,468,833.35
014	X	5110	001	COLAVRCT	-20,782,432.13	-102,095,467.91
014	X	5129	001	COLAVRCT		-4,412,250.00
014	X	5130	001	COLAVRCT		-37,223.00
014	X	5134	001	COLAVRCT		-1,481.12
014	X	5163	001	COLAVRAJ	50.00	2,900.00
014	X	5163	001	COLAVRCT	-1,033,398.00	-6,207,070.05
014	X	5164	001	COLAVRAJ	913.50	914.50
014	X	5164	001	COLAVRCT	-913.50	-15,498.00
014	X	5169	001	COLAVRCT	-2,651,753.87	-2,651,753.87
014		5173	003	COLUVRCT	-1,942,016.17	-14,673,530.04
014	X	5198	001	COLAVRCT	-2,241,111.24	-82,637,272.50
014	X	5232	001	COLAVRCT	-4,460,000.00	-53,175,097.41
014	X	5240	001	COLAVRCT	-621,583.61	-2,491,292.92
014	X	5242	001	COLAVRCT	-30,374.40	-30,374.40
014	X	5243	001	COLAVRCT	-331,557.14	-927,226.83
014	X	5247	001	COLAVRAJ		250.00
014	X	5247	001	COLAVRCT	-28,126.02	-104,936.41
014	X	5248	001	COLAVRCT	-5,558,379.88	-16,752,603.77
014	X	5252	001	COLAVRAJ	366.47	1,482.85
014	X	5252	001	COLAVRCT	-598,077.42	-1,647,991.37
014	X	5265	003	COLAVRCT	-51,321.45	-471,562.62
014	X	5265	004	COLAVRCT	-2,665.94	-9,396.10
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-2,927,993.45	-8,203,181.61
014	X	5431	001	COLAVRCT	-7,007,376.85	-44,638,726.70
014	X	5537	001	COLAVRCT	-341,690.32	-4,065,369.40
014	X	5573	001	COLAVRCT	-424,470.91	-1,104,902.06
014	X	5573	003	COLAVRCT	-4,035,460.00	-15,124,640.00
014	X	5574	001	COLAVRCT	-322,687.39	-1,348,505.90
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,172.41
014	X	5593	002	COLAVRCT	-2,290,389.75	-6,994,121.46
014	X	5621	001	COLAVRCT	-3,702.88	-13,006.40
014	X	5648	001	COLAVRCT	-8,459,920.21	-24,154,266.84
014	X	5656	001	COLAVRAJ	2,065,180.86	2,065,180.86
014	X	5656	001	COLAVRCT	-9,193,244.14	-26,000,525.81
014		5704	001	COLUVRCT	-27,752.00	-172,486.38
014		5881	000	COLUVRRAJ	43,099,730.60	47,141,916.95
014		5881	000	COLUVRCT	-3,936,486.16	-6,017,432.92
014		5882	000	COLUVRRAJ		408,670.52
014		5882	000	COLUVRCT	-8,260,295.75	-14,658,000.06
014		5896	011	COLUVRRAJ		378,112.49
014		5896	011	COLUVRCT	-112,373.15	-307,896.71
014		5897	000	COLUVRCT	-53,224.58	-362,543.81
014	X	8030	003	COLAVRCT	-11,826,569.00	-14,917,452.33
014	X	8030	004	COLAVRCT	-24,901,250.00	-24,901,250.00
014	X	8030	005	COLAVRCT		-34.62
014	X	8037	001	COLAVRCT	-3,435,028.99	-15,629,513.72
014	X	8069	001	COLAVRCT	-1,475,926.43	-6,882,633.46
014	X	8216	001	COLAVRCT	-23,719.62	-519,029.34
014	X	8361	001	COLAVRCT	-38,496.05	-1,064,348.00
014	X	8562	001	COLAVRCT	-122,102.00	-164,827.00
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					-815,501,620.23	-2,516,976,916.04

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-75.00	-75.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-47,808,437.82	-117,209,788.16
014	F	3885	011	COLLBCAJ	14,936,144.46	98,954,662.18
014	F	3885	011	DISBBCA	2,623,839.32	2,964,320.26
014	F	3885	011	DISBBCAJ		-785,805.58
014	X	5015	009	COLAVRCT	-80,074,432.89	-215,691,489.47
014	X	5029	002	COLAVRAJ		2,678,712.16
014	X	5029	002	COLAVRCT	-2,515,155.00	-30,603,443.62
014		5143	000	COLUVRCT	-86,195,521.00	-86,195,521.00
014	X	5198	002	COLAVRAJ	134,060.08	134,060.08
014	X	5198	002	COLAVRCT	-7,467,245.91	-24,599,513.11
014	X	5232	002	COLAVRCT	-8,878,638.98	-23,272,117.05
014	X	5240	002	COLAVRCT	-222,496.34	-739,775.21
014	X	5265	002	COLAVRCT	-68,976.03	-213,820.11

014	X	5469	002	COLAVRCT	-304,272.82	-443,208.73
014		5637	002	COLAVRCT		-4,943,028.83
014		5638	002	COLAVRCT		-2,172,762.55
014		5639	002	COLAVRCT		-6,066,921.95
014	X	5648	002	COLAVRCT	-128,443.74	-371,061.12
014	X	5668	002	COLAVRCT	-965,256.62	-3,024,896.46
014	X	5715	002	COLAVRAJ		9,849,746.34
014	X	5715	002	COLAVRCT	-11,600,436.57	-56,574,918.49
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					-228,535,344.86	-458,326,645.42

Department of Justice

3540	Public	015	1435	000	COLUVRAJ	0.70	4,646.95
		015	1435	000	COLUVRCT	-1,062.95	-9,879.51
		015	1435	002	COLUVRAJ		0.62
		015	1435	002	COLUVRCT	-6.42	-698.41
		015	1435	004	COLUVRCT		-4,643.88
		015	1435	007	COLUVRAJ		0.09
		015	1435	007	COLUVRCT	-43.06	-108.55
		015	1435	010	COLUVRCT		-107.45
		015	3220	000	COLUVRAJ	100.00	9,736.06
		015	3220	000	COLUVRCT	-2,254,433.33	-2,516,493.40
		015	3220	002	COLUVRAJ	1,987.01	8,133.83
		015	3220	002	COLUVRCT	-1,025,563.61	-3,245,732.52
		015	3220	003	COLUVRCT	-13,508,642.30	-36,848,041.57
		015	3220	007	COLUVRAJ	0.01	14.45
		015	3220	007	COLUVRCT	-1,412.54	-16,480.80
		015	3220	010	COLUVRAJ	80,321.40	81,713.90
		015	3220	010	COLUVRCT	-121,806.09	-272,964.12
		015	3220	011	COLUVRAJ		841.50
		015	3220	011	COLUVRCT	-13,512.35	-91,043.28
		015	3220	018	COLUVRAJ	9,845.54	52,826.29
		015	3220	018	COLUVRCT	-20,288.94	-106,380.04
	F	015	3500	000	COLLBCA	-43,076,123.39	-167,720,630.92
	F	015	3500	000	COLLBCAJ	43,148,690.94	167,754,783.72
	F	015	3500	000	DISBBCA	562,061.25	2,525,693.40
	F	015	3500	000	DISBBCAJ	-579,774.04	-2,546,683.61
	F	015	3845	002	COLLBCA	-25,770.19	-180,929.19
	F	015	3845	002	COLLBCAJ	25,263.37	180,422.37
	F	015	3845	011	COLLBCA	-70,898.80	-739,266.93
	F	015	3845	011	COLLBCAJ	148,019.19	795,549.10
	F	015	3845	011	DISBBCA	13,175.23	24,607.38
	F	015	3875	002	COLLBCA	-137,696.75	-565,405.45
	F	015	3875	002	COLLBCAJ	137,123.00	564,831.70
	F	015	3875	002	DISBBCA	100.00	100.00
	F	015	3875	002	DISBBCAJ	-100.00	-100.00
	F	015	3880	001	COLLBCA	-845.00	-845.00
	F	015	3880	002	COLLBCA		-645.23
	F	015	3880	002	COLLBCAJ		645.23
	F	015	3880	007	COLLBCA	-4,340.00	-21,225.33
	F	015	3880	007	COLLBCAJ		4,216.36
	F	015	3880	007	DISBBCA	4,340.00	17,008.97
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					-16,711,292.12	-42,862,533.27	

3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	500.00	1,501.00
		015	3200	000	COLUVRCT	-2,218.25	-11,491.31
		015	3200	002	COLUVRCT	-4,169.99	-14,269.64
		015	3200	010	COLUVRAJ	178.21	178.21
		015	3200	011	COLUVRAJ		50.00
		015	3200	011	COLUVRCT	-5,905.93	-18,623.38
	F	015	3502	000	COLLBCA	-10,738.46	-27,334.49
	F	015	3502	000	COLLBCAJ	10,738.46	26,827.17
	F	015	3502	000	DISBBCA		40,153.75
	F	015	3502	000	DISBBCAJ		-1,256.43
	F	015	3885	001	COLLBCA	-859,587,341.89	-1,652,906,310.58
	F	015	3885	001	COLLBCAJ	1,209,535.84	1,370,210.74
	F	015	3885	001	DISBBCA	416,820,997.16	1,072,391,382.33
	F	015	3885	001	DISBBCAJ	-1,225,487.14	-1,280,112.25
	F	015	3885	002	COLLBCA	-317,936.34	-8,971,576.75
	F	015	3885	002	COLLBCAJ		6,551.93
	F	015	3885	002	DISBBCA	6,102,019.05	14,991,946.48
	F	015	3885	011	COLLBCA	-2,582,042.16	-4,842,164.70
	F	015	3885	011	DISBBCA	3,706,221.78	6,518,279.51
	F	015	3885	011	DISBBCAJ	-48,955.48	-48,955.48
	X	015	5042	002	COLAVRCT	-24,048,782.53	-73,951,338.80
	X	015	5073	002	COLAVRCT	-849,270.03	-2,606,210.79
	X	015	5608	002	COLAVRCT	-14,529,295.83	-45,582,499.15

019		3200	000	COLUVR AJ	177.73	177.73
019		3200	000	COLUVR CT	-47,282.85	-842,003.64
019	F	3502	000	COLLBCA	-5,733.96	-5,733.96
019	F	3502	000	DISBB CA	5,733.96	5,733.96
019	F	3885	003	COLLBCA	-22,611,270.01	-153,894,823.94
019	F	3885	003	COLLBCAJ	42,163,715.31	122,463,055.24
019	F	3885	003	DISBB CA	612,297,024.14	2,087,821,114.69
019	F	3885	003	DISBB CAJ	-597,814,627.90	-2,081,467,474.77
019	X	5497	001	COLAVRAJ	14.25	153.35
019	X	5497	001	COLAVR CT	-3,456,807.78	-10,503,293.56
019	X	5497	002	COLAVRAJ	54,746.00	133,576.34
019	X	5497	002	COLAVR CT		-2,624,500.21
019	X	5497	005	COLAVR CT	-517,222.47	-1,737,261.86
019	X	8186	005	COLAVRAJ	89,255.62	89,255.62
019	X	8186	005	COLAVR CT	-105,074.99	-375,880.67
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					30,052,017.05	-40,940,125.68

Department of Transportation

3990	Public	069	1435	000	COLUVR AJ	22,812.78	1,236,620.63
		069	1435	000	COLUVR CT	-29,428.79	-1,273,902.18
		069	2760	001	COLUVR CT	-70,800.00	-5,489,924.59
		069	2768	001	COLLNS	-1,562,098.52	-4,421,627.25
		069	3220	000	COLUVR AJ	1,151,139.23	180,070,771.40
		069	3220	000	COLUVR CT	-5,328,541.40	-189,688,368.04
	F	069	3500	000	COLLBCA	-67,750.88	-847,587.78
	F	069	3500	000	COLLBCAJ	67,750.88	847,587.78
	F	069	3845	013	COLLBCA	-18,607.96	-23,093.69
	F	069	3845	013	COLLBCAJ	18,607.96	23,093.69
	F	069	3880	001	COLLBCA	-28,278.23	-30,231.45
	F	069	3880	001	COLLBCAJ	28,278.23	30,231.45
	F	069	3880	013	COLLBCA	-366,268.08	-1,050,436.91
	F	069	3880	013	COLLBCAJ	32,192.18	583,769.36
	F	069	3880	013	DISBB CA	322,859.72	335,274.62
	F	069	3880	013	DISBB CAJ	-237.00	-2,853.24
	X	069	5282	001	COLAVRAJ	46,537.00	164,783.72
	X	069	5282	001	COLAVR CT	-269,337.00	-1,226,283.72
	X	069	5422	003	COLAVRAJ	7,019,407.55	7,541,219.96
	X	069	5422	003	COLAVR CT	-7,074,027.40	-7,721,388.82
	X	069	8054	001	COLAVRAJ	5,107,445.42	10,097,952.68
	X	069	8054	001	COLAVR CT	-5,618,650.42	-11,355,674.39
	X	069	8159	001	COLAVRAJ	7,444,486.98	12,082,189.39
	X	069	8159	001	COLAVR CT	-10,119,618.08	-20,355,319.63
	X	069	8264	001	COLAVR CT		-555,663.00
	X	069	8503	001	COLAVR CT	-408,645.00	-408,695.00
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					-9,700,770.83	-31,437,555.01	

3998	Other	069	3200	000	COLUVR AJ		20,516.63
		069	3200	000	COLUVR CT	-23,765.42	-224,778.10
	F	069	3885	013	COLLBCA	-45,638.53	-1,240,904.23
	F	069	3885	013	COLLBCAJ	37,812.62	942,868.78
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					-31,591.33	-502,296.92	

3999	Offsetting Governmental Receipts	069	5172	000	COLUVR AJ	639,283.08	1,119,635.00
		069	5172	000	COLUVR CT	-656,932.08	-1,640,569.74
		069	5172	004	COLUVR CT		-76,879.21
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					-17,649.00	-597,813.95	

Department of the Treasury

4188	Public	010	1210	000	COLUVR CT	-664.03	-664.03
		010	1299	000	COLUVR CT		-245.37
		020	1210	000	COLUVR CT		-975.00
		020	1299	018	COLUVR AJ	99,999.00	210,228.00
		020	1299	018	COLUVR CT	-155,056.56	-1,152,930.69
		020	1435	001	COLUVR CT	-35,628.33	-37,829.15
		020	1435	004	COLUVR CT	-3.35	-18.00
		020	1435	008	COLUVR CT	-2.04	-2.66
		020	1435	009	COLUVR AJ	26.38	140.08
		020	1435	009	COLUVR CT	-928.19	-4,827.51
		020	1435	010	COLUVR CT	-1.32	-1.46
		020	1435	012	COLUVR AJ		15.33
		020	1435	012	COLUVR CT	-4.01	-45.30
		020	1435	016	COLUVR CT	-5.85	-29.21
		020	1435	018	COLUVR CT	-250,000.76	-750,004.69
		020	1435	023	COLUVR AJ		3.33
		020	1435	023	COLUVR CT	-101,686.20	-246,459.85
		020	1435	046	COLUVR CT	-3.59	-3.80

020		1435	056	COLUVRCT	-1,292.66	-1,699.65
020		1435	065	COLUVRCT		-870,452.64
020		1435	070	COLUVRCT	-4,498.60	-13,882.53
020		1435	074	COLUVRCT	-0.05	-0.05
020		1463	001	COLUVRCT		-308,367,300.80
020		1463	002	COLUVRCT		-975,103.71
020		1464	000	COLUVRCT		-129,509.18
020		2485	000	COLUVRCT	-1,575,262,143.29	-1,575,262,143.29
020		2677	001	COLLNS		-238,251.95
020		2869	000	COLUVR AJ	340,739.43	470,248.61
020		2869	000	COLUVRCT	-340,739.43	-669,622.45
020		3220	001	COLUVR AJ	3.34	9,473.07
020		3220	001	COLUVRCT	-150.00	-11,218.90
020		3220	009	COLUVRCT	-9,095.16	-14,762.35
020		3220	010	COLUVRCT	-282.00	-282.00
020		3220	012	COLUVR AJ	16,542.86	71,149.07
020		3220	012	COLUVRCT	-650,500.49	-33,535,781.60
020		3220	016	COLUVRCT		-75.00
020		3220	018	COLUVR AJ	10,000.00	7,747,803.51
020		3220	018	COLUVRCT	-164,680.46	-397,603.12
020		3220	019	COLUVR AJ	14,788.18	14,788.18
020		3220	019	COLUVRCT	-2,663,417.15	-36,347,987.82
020		3220	046	COLUVRCT	-50.00	-100.00
020	F	3500	000	COLLBCA	-37,985,442.65	-98,658,824.61
020	F	3500	000	COLLBCAJ	37,985,442.65	79,934,891.61
020	F	3500	000	DISBBCA	341,747,758.59	1,062,675,715.12
020	F	3500	000	DISBBCAJ	-341,747,758.59	-1,043,951,782.12
020	F	3500	018	COLLBCAJ		13,924.27
020	F	3500	018	DISBBCA	4,690.17	4,690.17
020	F	3500	018	DISBBCAJ	-4,690.17	-18,614.44
020	F	3500	019	COLLBCA	-61,951.91	-8,253,410.97
020	F	3500	019	COLLBCAJ	13,890,462.34	49,967,997.30
020	F	3500	019	DISBBCA	55,829.67	269,991.54
020	F	3500	019	DISBBCAJ	-13,884,340.10	-41,984,577.87
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-5,191,508.84	-202,873,102.88
020	F	3604	000	COLLBCAJ	5,191,508.84	202,566,006.28
020	F	3604	000	DISBBCA		307,096.60
020	F	3844	000	COLLBCA	-19,145,030.27	-56,003,542.10
020	F	3844	000	COLLBCAJ	12,184,327.65	41,284,438.33
020	F	3844	000	DISBBCA	5,969.23	60,012.30
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3875	009	COLLBCA	-26,493.61	-87,647.52
020	F	3875	009	COLLBCAJ	26,493.61	87,206.73
020	F	3875	009	DISBBCA		448.79
020	F	3875	012	COLLBCA	-542,420.45	-3,038,685.83
020	F	3875	012	COLLBCAJ	542,420.43	3,038,685.81
020	F	3875	017	DISBBCA	10,522,427.87	125,210,247.23
020	F	3875	017	DISBBCAJ	-72,564,965.00	-167,980,557.08
020	F	3887	001	COLLBCA	-98,552,183.46	-273,573,804.90
020	F	3887	001	COLLBCAJ	27,038,258.33	136,094,255.64
020	F	3887	001	DISBBCA	174,014,611.26	662,348,176.24
020	F	3887	001	DISBBCAJ	-76,834,363.97	-516,971,271.92
020	X	5080	001	COLAVRCT	-143,414.89	-180,409.18
020	X	5432	001	COLAVRCT	-7,213,966.33	-26,854,053.70
020	X	5432	003	COLAVRCT	-3,570,633.00	-12,466,867.00
020	X	5432	005	COLAVRAJ	896,889.12	2,270,249.50
020	X	5432	005	COLAVRCT	-28,792,760.23	-51,281,006.20
020	X	5432	007	COLAVRAJ	222.00	3,243.00
020	X	5432	007	COLAVRCT	-257,744.44	-967,193.84
020	X	5445	001	COLAVRCT	-11,203,118.73	-32,695,248.23
020	X	5590	002	COLAVRCT	-474,821.54	-1,620,689.44
020	X	8790	001	COLAVRCT		-1,298,667.88
025		3220	000	COLUVRCT		-175.00
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVR AJ		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	DISBBCA	3,144,953,377.06	3,147,734,375.10
051	F	3500	000	DISBBCAJ	-3,144,953,377.06	-3,147,734,375.10
070		1210	000	COLUVR AJ		5.09
070		1210	000	COLUVRCT		-5.09
086		2891	000	COLUVRCT	-136,239.65	-487,601.47
088		1435	000	COLUVRCT	-11.43	-43.53

						-1,673,385,281.83	-2,125,643,396.43	
4195	Intrabudgetary Transactions	020		1351	000	COLUVRCT	-15,472,504.07	-35,327,923.01
		020		1401	000	COLUVRRAJ	151,400,349.25	151,400,349.25
		020		1401	000	COLUVRCT	-49,763,071.76	-260,198,999.13
		020		1418	000	COLUVRCT	-18,026,975.34	-125,012,539.90
		020		1501	010	COLUVRCT		-8,585,429.79
		020		1501	020	COLUVRCT		-26,328,924.66
		020		2416	000	COLUVRCT	-82,679,212.65	-247,889,317.90
		020		3101	000	COLUVRRAJ		11.17
		020		3101	000	COLUVRCT	-473,628.99	-9,398,331.15
		020		3112	000	COLUVRRAJ		550.00
		020		3112	000	COLUVRCT	-535,166.20	-2,454,859.95
		020		3200	009	COLUVRRAJ	3,287.80	15,782.56
		020		3200	009	COLUVRCT	-11,271.97	-26,945.38
		020	F	3885	001	COLLBCA	-526,797.19	-4,794,190.80
		020	F	3885	001	COLLBCAJ		392.08
		020	F	3885	001	DISBBCA	2,631,964.50	2,631,964.50
		020	F	3885	009	COLLBCA		-89.66
		020	F	3885	009	DISBBCA		89.66
		020	F	3885	011	COLLBCA	-412,354,833.43	-1,293,401,267.28
		020	F	3885	011	COLLBCAJ	398,664,379.96	1,291,436,036.13
		020	F	3885	011	DISBBCA	1,889,638.03	30,113,676.68
		020	X	5433	001	COLAVRCT	-349,331.41	-12,022,292.34
		020	X	5445	004	COLAVRCT	-2,750,700.79	-7,736,670.03
		020	X	5697	002	COLAVRCT	-19,299,985.53	-63,092,069.83
		073		1428	000	COLUVRCT		-69,170.01
							-47,653,859.79	-620,740,168.79
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	8,871,206.98	26,186,520.85
		036	X	8132	001	COLAVRCT	-9,520,742.23	-28,500,480.91
							-649,535.25	-2,313,960.06
4260	Other	036		1435	000	COLUVRRAJ	1,955.62	13,073.86
		036		1435	000	COLUVRCT	-832,239.17	-1,206,741.86
		036		2473	000	COLUVRRAJ		111.20
		036		2473	000	COLUVRCT	-1,984,323.33	-3,806,891.20
		036		2751	001	COLLNS	-165,343.96	-575,999.08
		036		2755	001	COLLNS	-2,920,982.36	-11,587,788.62
		036		2755	001	COLLNSAJ		2,122,751.15
		036		3220	000	COLUVRRAJ	185,143.04	849,736.34
		036		3220	000	COLUVRCT	-1,745,625.19	-7,352,540.69
		036	F	3500	000	COLLBCA	-17,388,431.99	-51,805,236.82
		036	F	3500	000	COLLBCAJ	17,388,431.99	51,805,236.82
		036	F	3500	000	DISBBCA	602.00	1,371.38
		036	F	3500	000	DISBBCAJ	-602.00	-1,371.38
		036	F	3845	000	COLLBCA	-423,145.33	-1,364,448.02
		036	F	3845	000	COLLBCAJ	116,504.38	334,674.63
		036	F	3845	000	DISBBCA	374,404.50	656,730.75
		036	F	3845	000	DISBBCAJ	-46,623.85	-125,619.30
		036	F	3875	000	COLLBCA	-190,415,014.01	-627,808,070.91
		036	F	3875	000	COLLBCAJ	178,726,535.91	593,543,036.84
		036	F	3875	000	DISBBCA	180,200,616.84	568,680,955.48
		036	F	3875	000	DISBBCAJ	-125,624,794.76	-522,532,980.40
		036	F	3880	090	COLLBCA	-220,220.23	-616,234.76
		036	F	3880	090	COLLBCAJ	220,220.23	616,234.76
		036	X	5287	001	COLAVRAJ	3,588,135.28	11,074,896.59
		036	X	5287	001	COLAVRCT	-30,734,678.64	-97,130,958.08
		036	X	5287	003	COLAVRAJ	3,855,926.41	11,190,170.19
		036	X	5287	003	COLAVRCT	-14,611,966.29	-43,649,610.98
		036	X	5287	004	COLAVRAJ	634,506,306.46	1,806,487,500.03
		036	X	5287	004	COLAVRCT	-873,944,753.73	-2,502,599,193.56
		036	X	5287	005	COLAVRAJ	50.00	1,011.00
		036	X	5287	005	COLAVRCT	-1,054.86	-1,656.43
		036	X	5287	006	COLAVRAJ	1,099.50	3,127.50
		036	X	5287	006	COLAVRCT	-323,549.87	-1,003,913.64
		036	X	5287	007	COLAVRAJ	2,793,777.51	9,754,075.86
		036	X	5287	007	COLAVRCT	-5,743,218.80	-19,368,423.48
		036	X	5287	009	COLAVRAJ	9,796.54	27,226.07
		036	X	5287	009	COLAVRCT	-146,140.77	-415,227.67
		036	X	5287	010	COLAVRAJ	202,434.60	497,491.75
		036	X	5287	010	COLAVRCT	-209,427.26	-646,267.43
		036	X	5287	011	COLAVRAJ	109,029.50	514,861.98
		036	X	5287	011	COLAVRCT	-14,907,766.99	-42,130,445.79
		036	X	5287	013	COLAVRAJ	1,122,164.08	3,313,582.23

		036	X	5287	013	COLAVRCT	-55,282,017.04	-161,890,498.28	
		036	X	5287	014	COLAVRAJ	345,409.59	977,337.87	
		036	X	5287	014	COLAVRCT	-1,839,688.66	-6,529,207.62	
		036	X	5392	001	COLAVRAJ	75,551.00	95,551.00	
		036	X	5392	001	COLAVRCT	-185,120.16	-217,138.01	
		036	X	8129	001	COLAVRAJ	100.00	100.00	
		036	X	8129	001	COLAVRCT	-9,444.00	-31,570.68	
		036	X	8180	001	COLAVRAJ	1,720,550.18	4,276,925.99	
		036	X	8180	001	COLAVRCT	-3,647,889.77	-8,980,209.42	
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							-317,809,317.86	-1,046,540,472.84	
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	746.01	167,527.71	
		036		3200	000	COLUVRCT	-35,046,939.42	-36,984,818.50	
		036	F	3885	000	COLLBCA	-275,810,403.87	-441,489,441.39	
		036	F	3885	000	COLLBCAJ	74,479,215.18	183,168,230.25	
		036	F	3885	000	DISBBCA	180,589,946.80	272,673,095.63	
		036	F	3885	000	DISBBCAJ	-9,363,949.43	-30,892,404.19	
		036	X	5287	008	COLAVRCT	-144,075.00	-543,537.00	
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							-65,295,459.73	-53,901,347.49	
Corps of Engineers									
4272	Public	096		1435	000	COLUVRCT	-235,536.41	-5,485,441.11	
		096		3220	000	COLUVRCT	-3,644,480.10	-18,329,645.79	
		096		5007	000	COLUVRCT	-5,212,276.28	-13,874,929.44	
		096		5090	000	COLUVRCT	-868,804.96	-3,824,196.42	
		096		5493	001	COLUVRCT	-707,048.00	-722,402.56	
		096	X	5570	001	COLAVRCT	-165,508.92	-370,026.09	
		096	X	5607	001	COLAVRCT	-13,412.03	-38,572.40	
		096	X	8862	001	COLAVRCT	-89,052,218.77	-197,902,338.52	
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							-99,899,285.47	-240,547,552.33	
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-684753.74	-719496.39	
		096	F	3885	000	COLLBCAJ		208116.02	
							<hr/>	<hr/>	
							-684,753.74	-511,380.37	
Other Defense - Civil Program									
4287	Public	017	X	5095	001	COLAVRAJ		8,250.00	
		017	X	5095	001	COLAVRCT	-6,764.00	-37,633.50	
		021	X	5095	001	COLAVRAJ	368,780.98	477,070.06	
		021	X	5095	001	COLAVRCT	-92,170.50	-280,548.00	
		021	X	5285	001	COLAVRAJ	423,246.06	1,701,938.07	
		021	X	5285	001	COLAVRCT	-1,499,412.82	-3,565,272.53	
		021		5602	001	COLUVRCT	-69,476.00	-322,573.00	
		057	X	5095	001	COLAVRCT	-206,028.65	-485,615.84	
		074		3220	000	COLUVR AJ		1.48	
		074		3220	000	COLUVRCT		-2.96	
		074	X	8569	001	COLAVRCT	-9,684.60	-42,684.60	
		084	X	8522	004	COLAVRCT	-1,343,378.52	-4,021,798.73	
		084	X	8522	005	COLAVRCT	-7,843.46	-21,944.75	
		084	X	8522	006	COLAVRCT	-439,989.82	-874,902.17	
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							-2,882,721.33	-7,465,716.47	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-2.80	-7.97	
		084	X	8522	008	COLAVRCT		-7,580,000.00	
		097	X	5472	002	COLAVRAJ	103,541,648.16	219,704,378.74	
		097	X	5472	002	COLAVRCT	-55,993,416.10	-4,827,444,217.11	
		097	X	5472	003	COLAVRCT		-9,584,000,000.00	
		097	X	8097	003	COLAVRCT		-151,521,000,000.00	
		097	X	8098	001	COLAVRAJ	2,940.00	8,820.00	
		097	X	8098	001	COLAVRCT	-1,233,551.00	-7,394,217.00	
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							46,317,618.26	-165,727,705,243.34	
Environmental Protection Agency									
4297	Public	068		1435	000	COLUVR AJ		421.24	
		068		1435	000	COLUVRCT	-1,951.53	-516,542.93	
		068		3220	000	COLUVRCT	-185,726.18	-287,983.08	
		068		3229	000	COLUVRCT	-3,045.43	-40,236,615.36	
		068	F	3500	000	COLLBCA	-1,733.50	-2,174.89	
		068	F	3500	000	COLLBCAJ	1,733.50	2,174.89	
		068	F	3500	000	DISBBCA	1,005,912.08	1,005,912.08	
		068	F	3500	000	DISBBCAJ	-1,005,912.08	-1,005,912.08	
		068	F	3875	000	COLLBCA	-37,498,162.39	-279,110,353.86	
		068	F	3875	000	COLLBCAJ	28,539,869.91	266,108,491.03	
		068	F	3875	000	DISBBCA	11,708,006.47	14,283,285.13	
		068	F	3875	000	DISBBCAJ	-17,712.33	-18,209.93	
		068	X	5374	001	COLAVRAJ	232,395.74	1,294,739.56	

		068	X	5374	001	COLAVRCT	-2,727,662.24	-7,315,474.31	
		068		5664	001	COLUVR AJ	11,180.00	13,240.00	
		068		5664	001	COLUVRCT	-391,450.00	-990,760.00	
		068	X	8145	004	COLAVRCT	-1,594,826.67	-18,126,848.03	
		068	X	8145	006	COLAVRCT	-20,695,994.11	-137,657,230.45	
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							-22,625,078.76	-202,559,840.99	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ	14,139.23	16,034.28	
		068		3200	000	COLUVRCT	-5,488.33	-38,855.71	
		068	F	3885	000	COLLBCA	-511,303.33	-36,347,411.24	
		068	F	3885	000	COLLBCAJ	2,167.12	2,167.12	
		068	F	3885	000	DISBBCA	111,184,870.55	197,863,705.94	
		068	F	3885	000	DISBBCAJ	-53,434,734.88	-79,745,187.80	
		068	X	8145	005	COLAVRCT		-438,042,050.00	
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							57,249,650.36	-356,291,597.41	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	109,667.50	2,041,414.19	
		068		5295	000	COLUVRCT	-2,343,726.88	-7,254,432.17	
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							-2,234,059.38	-5,213,017.98	
Executive Office of the President									
4315	Public	011		3220	000	COLUVRCT	-336.62	-1042.92	
		011	F	3500	000	DISBBCA	68961.56	348087.29	
		011	F	3500	000	DISBBCAJ	-68961.56	-348087.29	
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							-336.62	-1,042.92	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ	3.35	32.97	
		011		3200	000	COLUVRCT		-728.49	
		011	F	3885	017	COLLBCA	-281,672.21	-432,348.38	
		011	F	3885	017	COLLBCAJ	281,672.21	432,348.38	
		011	F	3885	017	DISBBCA	9,598,952.34	30,717,965.99	
		011	F	3885	017	DISBBCAJ	-9,609,445.19	-29,152,732.98	
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							-10,489.50	1,564,537.49	
General Services Administration									
4330	Public	047		1435	000	COLUVR AJ	1,824.78	1,824.78	
		047		1435	000	COLUVRCT	-8,168.76	-19,747.13	
		047		3220	000	COLUVR AJ	160,248.50	160,248.50	
		047		3220	000	COLUVRCT	-421,897.87	-4,247,024.60	
		047	F	3500	000	COLLBCA		-699,772.54	
		047	F	3500	000	COLLBCAJ		699,772.54	
		047	F	3500	000	DISBBCA		2,422.60	
		047	F	3500	000	DISBBCAJ		-2,422.60	
		047	F	3840	000	COLLBCA	-8,919,005.00	-9,164,005.00	
		047	F	3840	000	COLLBCAJ	8,919,005.00	8,919,005.00	
		047	F	3845	000	COLLBCA	-74,182,773.13	-278,873,223.82	
		047	F	3845	000	COLLBCAJ	1,114,116.68	1,424,064.57	
		047	F	3845	000	DISBBCA	77,435,876.18	276,124,722.43	
		047	F	3845	000	DISBBCAJ	-22,039.23	-715,468.79	
		047	F	3875	000	COLLBCA	-34,564,337.34	-164,767,716.56	
		047	F	3875	000	COLLBCAJ	34,564,065.13	164,777,419.90	
		047	F	3875	000	DISBBCA	4,540.01	980,024.39	
		047	F	3875	000	DISBBCAJ	-2,845.20	-976,587.97	
		047		5250	000	COLUVR AJ	53,122.23	189,337.79	
		047		5250	000	COLUVRCT	-637,051.07	-2,356,978.64	
		047		5254	002	COLUVRCT	-2,163,217.22	-5,649,333.55	
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							1,331,463.69	-14,193,438.70	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-47,105.08	-11,608,883.77	
		047	F	3885	000	COLLBCAJ	76.73	11,561,855.42	
		047	F	3885	000	DISBBCA	541,931.49	1,729,452.63	
		047	F	3885	000	DISBBCAJ	-541,569.19	-1,729,090.33	
		047		5381	001	COLUVR AJ		6,127,825.95	
		047		5381	001	COLUVRCT		-6,340,954.63	
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							-332,391.73	-259,794.73	
International Assistance Program									
4363	Public	072		1435	000	COLUVR AJ	296,818.21	383,533.39	
		072		1435	000	COLUVRCT	-319,672.30	-816,996.35	
		072		3220	000	COLUVR AJ	20,813.97	518,619.84	
		072		3220	000	COLUVRCT	-852,789.83	-1,788,975.19	
		072	F	3845	000	COLLBCA	-44,042.95	-91,156.09	
		072	F	3845	000	COLLBCAJ	252.21	252.21	
		072	F	3845	000	DISBBCA	37,919.94	84,138.36	
		072	F	3845	000	DISBBCAJ	-37,542.65	-82,443.12	
		072	X	8502	001	COLAVRCT	-29,999,980.00	-29,999,980.00	

		072	X	8824	001	COLAVRAJ	0.00	0.00	
		072	X	8824	001	COLAVRCT	-13,895,164.40	-18,722,667.97	
							<u>-44,793,387.80</u>	<u>-50,515,674.92</u>	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	422,153.56	1,633,436.24	
		072		3200	000	COLUVRCT	-463,914.38	-1,726,858.20	
		072	F	3885	000	COLLBCA	-65,501,758.72	-85,484,880.20	
		072	F	3885	000	COLLBCAJ	6,729.86	6,921.14	
		072	F	3885	000	DISBBCA	67,917,452.57	90,538,691.71	
		072	F	3885	000	DISBBCAJ	-2,666,559.71	-7,348,787.68	
		072	X	8342	001	COLAVRAJ		6,299,827.92	
		072	X	8342	001	COLAVRCT	-812,264.46	-1,790,395.28	
							<u>-1,098,161.28</u>	<u>2,127,955.65</u>	
4369	Public	071		2749	001	COLUVR AJ	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	
							<u>0.00</u>	<u>0.00</u>	
4377	Public	011	X	8242	001	COLAVRCT	-6,646,928,621.33	-11,931,217,809.70	
							<u>-6,646,928,621.33</u>	<u>-11,931,217,809.70</u>	
National Aeronautics and Space Administration									
4388	Public	080		1435	000	COLUVR AJ		3.50	
		080		1435	000	COLUVRCT	-183.00	-580.71	
		080		3220	000	COLUVR AJ	45,960.26	93,255.60	
		080		3220	000	COLUVRCT	-339,106.03	-514,633.92	
		080	F	3500	000	DISBBCA	19.39	19.39	
		080	F	3500	000	DISBBCAJ	-19.39	-19.39	
		080	F	3845	000	COLLBCA	-201,233.08	-570,250.92	
		080	F	3845	000	COLLBCAJ	201,233.08	570,250.92	
		080	F	3845	000	DISBBCA	3,075.00	3,075.00	
		080	F	3845	000	DISBBCAJ	-1,537.50	-1,537.50	
							<u>-291,791.27</u>	<u>-420,418.03</u>	
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	5,737.20	18,079.99	
		080		3200	000	COLUVRCT	-63,473.86	-141,975.14	
							<u>-57,736.66</u>	<u>-123,895.15</u>	
National Science Foundation									
4397	Public	049		1435	000	COLUVRCT	-98.89	-774.66	
		049		3200	000	COLUVRCT	-2,782.94	-13,702.53	
		049		3220	000	COLUVRCT	-2,339,194.20	-2,545,320.45	
		049	X	8960	001	COLAVRAJ	1,000.00	1,016.98	
		049	X	8960	001	COLAVRCT	-1,251,989.00	-6,104,113.98	
							<u>-3,593,065.03</u>	<u>-8,662,894.64</u>	
Office of Personnel Management									
4428	Public	024		1435	000	COLUVRCT		-14.34	
		024		3220	000	COLUVRCT	-583,714.16	-976,743.12	
		024	F	3500	000	COLLBCA	-1,922.39	-3,697.57	
		024	F	3500	000	COLLBCAJ	1,922.39	3,697.57	
		024	F	3500	000	DISBBCA	2,583.00	6,346.36	
		024	F	3500	000	DISBBCAJ	-2,583.00	-6,346.36	
							<u>-583,714.16</u>	<u>-976,757.46</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-346,895,929.51	-354,382,082.69	
							<u>-346,895,929.51</u>	<u>-354,382,082.69</u>	
4435	Other	024	F	3502	000	DISBBCA	7935528.02	27,563,569.48	
		024	F	3502	000	DISBBCAJ	-7935528.02	-27,563,569.48	
		024	X	8135	007	COLAVRAJ	194454.67	1,183,731.34	
		024	X	8135	007	COLAVRCT	-3647089.39	-12,304,060.94	
							<u>-3,452,634.72</u>	<u>-11,120,329.60</u>	
Small Business Administration									
4452	Public	073		3220	000	COLUVRCT	-2,832.00	-7,337.90	
		073	F	3500	000	COLLBCA	-5,924.00	-1,275,783.82	
		073	F	3500	000	COLLBCAJ	5,924.00	1,275,783.82	
		073	F	3500	000	DISBBCA	791,229.74	1,461,664.94	
		073	F	3500	000	DISBBCAJ	-791,229.74	-1,461,664.94	
		073	F	3875	000	COLLBCA	-2,067,383,882.94	-6,184,584,923.13	
		073	F	3875	000	COLLBCAJ	2,066,932,391.63	6,177,952,203.95	
		073	F	3875	000	DISBBCA	16,591,512.22	44,982,075.98	

		073	F	3875	000	DISBBCAJ	-25,337,133.61	-44,316,136.30
							-9,199,944.70	-5,974,117.40
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	107.38	291.41
		073		3200	000	COLUVRCT	-386.11	-959.75
		073	F	3885	000	COLLBCA	-36,946,159.49	-88,912,180.26
		073	F	3885	000	COLLBCAJ	36,946,159.49	88,912,180.26
		073	F	3885	000	DISBBCA	4,965,985.01	8,014,420.26
		073	F	3885	000	DISBBCAJ	-4,202,903.00	-9,018,259.48
							762,803.28	-1,004,507.56
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT	-132.69	-132.69
		028		2417	000	COLUVRCT	-395,790.47	-1,540,060.59
		028		2418	000	COLUVRCT	-13,266,270.00	-20,066,155.00
		028		3096	000	COLUVRCT	-198,873,794.91	-544,832,174.79
		028		3220	000	COLUVRCT	-6.80	-7,537.94
		028		5419	001	COLUVRCT	-25,948,824.12	-39,249,399.18
		028		5555	001	COLUVRCT	-1,182.40	-1,817.94
							-238,486,001.39	-605,697,278.13
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,600.61	-8,066.08
		028	F	3500	000	COLLBCAJ		241.00
		028	F	3500	000	DISBBCA	2,317,012.62	5,162,360.75
		028	F	3500	000	DISBBCAJ	-2,315,412.01	-5,154,535.67
		028	X	8006	009	COLAVRAJ		295.00
		028	X	8006	009	COLAVRCT		-139.00
		028	X	8006	029	COLAVRAJ	291,361.39	566,586.80
		028	X	8006	029	COLAVRCT	-311,617.01	-602,449.89
		028	X	8006	031	COLAVRCT	-46,861.62	-149,517.07
		028	X	8006	042	COLAVRCT	-6,500.00	-12,123.00
		028	X	8007	009	COLAVRAJ		3,625.24
		028	X	8007	009	COLAVRCT		-1,829.08
		028	X	8007	031	COLAVRCT	-1,647,030.83	-5,401,246.34
		028	X	8007	042	COLAVRCT		-2,645.00
							-1,720,648.07	-5,599,442.34
4610	Off-Budget	028	X	8006	006	COLAVRCT	-25,059,348.31	-12,687,379,701.33
		028	X	8006	018	COLAVRCT	-35,261.30	-35,261.30
		028	X	8006	043	COLAVRCT		-1,200,426.55
		028	X	8007	006	COLAVRCT	-1,082,277.41	-356,110,888.37
		028	X	8007	018	COLAVRCT	-5,987.79	-5,987.79
							-26,182,874.81	-13,044,732,265.34
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-5,548.02	-184,726.06
		011	F	3845	044	COLLBCAJ		15,347.97
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ		0.00
		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
							-5,548.02	-169,378.09
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-8,960,452.36	-21,146,091.62
		077		2685	001	COLUVR AJ	1,825,235.05	1,825,235.05
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVR AJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	DISBBCA	0.00	2,676,000.00
		077	F	3500	000	DISBBCAJ		-2,676,000.00
		164	X	8243	001	COLAVRAJ	0.00	0.00
		164	X	8243	001	COLAVRCT	-5.00	-163.00
		166	X	8239	001	COLAVRAJ		40,468.49
		166	X	8239	001	COLAVRCT	-66,113.30	-456,749.17
		524		3220	077	COLUVR AJ	0.00	0.00
		524		3220	077	COLUVRCT		-478,270.49
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00

							-7,201,335.61	-22,040,805.79
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-405,019.68	-405,317.85
		514	F	3845	068	COLLBCA	-29,989.44	-41,364.84
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	475,173.80	1,603,479.84
		514	F	3875	068	DISBBCAJ	-898,495.98	-1,603,479.84
							-858,331.30	-446,682.69
5110	Community Service	485		1435	055	COLUVRCT	-1.40	-2.56
		485		3220	055	COLUVRAJ	30,278.11	30,928.48
		485		3220	055	COLUVRCT	-314,948.96	-608,609.19
		485	X	8267	003	COLAVRCT	-48,392,000.00	-78,545,000.00
		485	X	8981	001	COLAVRAJ		24,608.00
		485	X	8981	001	COLAVRCT	-500,225.00	-527,033.00
							-49,176,897.25	-79,625,108.27
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		2,369.08
		020	X	5511	002	COLAVRCT	-906,820.76	-23,701,589.26
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-838.78	-2,652.00
							-907,659.54	-23,701,872.18
5140	Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT	-100.00	-300.00
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-611.26	-1,722.54
							-711.26	-2,022.54
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-143,063.68	-257,319.88
		083	F	3500	000	COLLBCAJ	131,563.32	140,198.32
		083	F	3500	000	DISBBCA	11,500.36	24,745,464.64
		083	F	3500	000	DISBBCAJ		-24,628,343.08
		083	F	3875	000	COLLBCA		-100.00
		083	F	3875	000	DISBBCA		100.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-156.75
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	5,780.00	4,703,605.41
		027		2429	000	COLUVRCT	-1,791,503.05	-10,787,004.01
		027		3220	000	COLUVRAJ		89,991.44
		027		3220	000	COLUVRCT	-1,037,686.85	-2,450,578.72
		027	F	3500	000	COLLBCA	-19,927.71	-19,927.71
		027	F	3500	000	COLLBCAJ	19,927.71	19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-28,440,639.13	-57,357,688.34
		027	F	3875	000	COLLBCAJ	28,440,639.13	57,357,688.34
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-2,823,409.90	-8,443,985.88
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,111,545.72	-3,748,617.54
							-1,111,545.72	-3,748,617.54
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-1,660.14	-4,223.81
		088	F	3500	000	COLLBCA	-16,332.25	-49,983.83
		088	F	3500	000	COLLBCAJ	16,332.25	49,983.83
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	303,687.17	330,864.69

		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-20,560.74	-1,529,830.50
		088	X	8127	003	COLAVRCT	-106,115.65	-208,479.39
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							175,350.64	-1,411,669.01
5348	Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-4,038,186.04	-478,911,751.08
		025	F	3875	000	COLLBCAJ	4,038,186.04	478,911,751.08
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ		7,111.42
		417	X	8040	001	COLAVRCT	-105,191.10	-113,831.02
							-105,191.10	-106,719.60
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-8,686.69
		418	F	3500	000	COLLBCA	-29,129.78	-55,148.47
		418	F	3500	000	COLLBCAJ	29,129.78	55,148.47
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		0.00
							0.00	-8,686.69
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		0.00
		420		3220	000	COLUVRCT	-1,588.25	-15,093.35
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-1,588.25	-15,093.35
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		0.00
		031		1435	000	COLUVRCT	-7,641.71	-13,902.84
		031		3220	000	COLUVR AJ	4,286.80	11,985.52
		031		3220	000	COLUVRCT	-32,266.26	-37,998.63
		031	X	5280	001	COLAVDEC		
		031	X	5280	001	COLAVRAJ	4,198,262.72	49,942,809.51
		031	X	5280	001	COLAVRCT	-7,369,025.69	-249,733,711.97
							-3,206,384.14	-199,830,818.41
5446	Public	060	F	3500	000	COLLBCA	-70,296.62	-137,844.70
		060	F	3500	000	COLLBCAJ	70,296.62	137,844.70
		060	F	3500	000	DISBBCA	11,259.48	25,331.13
		060	F	3500	000	DISBBCAJ	-11,259.48	-25,331.13
		060	X	8118	001	COLAVRAJ		1,311,538,288.96
		060	X	8118	001	COLAVRCT	-1,243,504,743.24	-1,416,814,367.63
		060	X	8118	003	COLAVRAJ	994,581.77	5,289,073.91
		060	X	8118	003	COLAVRCT	-21,698,324.90	-79,346,150.70
							-1,264,208,486.37	-179,333,155.46
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-831,010.27	-2,328,561.30
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-91,000,000.00
		060	X	8011	007	COLAVRCT		-116,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT		0.00
							-831,010.27	-209,328,561.30
5480	Commission	050		1435	000	COLUVR AJ	1.10	6.66
		050		1435	000	COLUVRCT	-45.16	-546.89
		050		1492	000	COLUVR AJ	7,188.00	7,243.44
		050		1492	000	COLUVRCT	-7,243.44	-7,243.44
		050		3220	000	COLUVR AJ	33,860.61	33,860.61
		050		3220	000	COLUVRCT	-33,920.61	-33,985.61
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA	-14,941.78	-132,210.77
		050	F	3875	000	COLLBCAJ	51,885.13	1,148,590.72

		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-1,064,185.06	-1,688,744.33
		050	F	3885	000	COLLBCAJ	1,073,770.18	1,688,744.33
		050	F	3885	000	DISBBCA	1,700.00	11,643.50
		050	F	3885	000	DISBBCAJ	-11,285.12	-11,643.50
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,570,291.31	-4,920,938.72
							<hr/>	<hr/>
							-1,533,507.46	-3,905,224.00
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-323.63	-410.59
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	16,138.50	16,138.50
							<hr/>	<hr/>
							15,814.87	15,727.91
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	258,467,150.97	688,042,065.85
		026	F	3500	000	DISBBCA	16,790,007.44	106,828,907.02
		026	F	3500	000	DISBBCAJ	-275,257,158.41	-794,870,972.87
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		0.00
		029		3220	000	COLUVRCT	-58,376.22	-71,102.70
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCAJ		0.00
		029	F	3875	000	COLLBCA	-57,395.08	-73,369.02
		029	F	3875	000	COLLBCAJ	57,395.08	66,940.02
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT	-0.25	-0.25
		061		3220	000	COLUVRAJ	35.15	692.35
		061		3220	000	COLUVRCT	-2,060.15	-2,717.35
		062		3200	000	COLUVRAJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		-10,622.53
		062	F	3500	000	COLLBCAJ		10,622.53
		065		1435	000	COLUVRCT	-21.97	-21.97
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	95.40	861.14
		065		3102	001	COLUVRCT	-95.40	-861.14
		065		3220	000	COLUVRAJ	2,608.00	5,798.00
		065		3220	000	COLUVRCT	-55,393.59	-200,595.33
		295		3220	095	COLUVRAJ		
		295		3220	095	COLUVRCT		-150.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		0.00
		326		3200	019	COLUVRAJ		0.00
		326		3200	019	COLUVRCT		0.00
		339		3220	140	COLUVRAJ	330,820.00	463,614.21
		339		3220	140	COLUVRCT	-330,820.66	-467,049.05
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVRAJ		0.00
		352		1435	000	COLUVRCT		0.00
		352		3220	001	COLUVRAJ		0.00
		352		3220	001	COLUVRCT		-2,500.00
		360		3220	160	COLUVRAJ		90.00
		360		3220	160	COLUVRCT	-400.00	-4,240.00
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT	-0.55	-0.55
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT		-60.00
		372	X	8296	001	COLAVRAJ		0.00
		372	X	8296	001	COLAVRCT		-15.00
		372	X	8296	003	COLAVRCT		0.00
		381		1435	002	COLUVRAJ		145.35
		381		1435	002	COLUVRCT	-57.53	-142.36

389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-69.78
458	F	3502	013	COLLBCAJ		69.78
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
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	COLUVRAJ	9,926.88	18,144.92
485		3200	055	COLUVRCT		-245.71
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-14,923.33	-21,381.87
571	F	3500	079	COLLBCAJ	14,923.33	21,381.87
581		1435	085	COLUVRAJ		
581		1435	085	COLUVRCT	-0.77	-14.18
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		0.00
019	X	5713	001	COLAVRAJ	31,725.04	440,033.26
019	X	5713	001	COLAVRCT	-26,230,667.00	-86,775,839.85
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					-26,302,683.62	-86,604,823.66
5576 Other Interest	014	X	8037	002	COLAVRCT	
					<hr/>	<hr/>
					-843,066.30	-2,022,366.76
					-843,066.30	-2,022,366.76