

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

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Public	000		3220	000	COLUVRCT	-42,165.99	-42,165.99
		000	F	3875	008	COLLBCA	-1,031,894.00	-1,031,894.00
		000	F	3875	008	DISBBCA	1,038,133.88	1,038,133.88
		001		3220	000	COLUVRAJ	212,904.73	212,904.73
		001		3220	000	COLUVRCT	-235,000.75	-235,000.75
		001	F	3500	000	COLLBCA	-230,045.97	-230,045.97
		001	F	3500	000	COLLBCAJ	230,045.97	230,045.97
		002	F	3500	000	COLLBCA	-328,389.75	-328,389.75
		002	F	3500	000	COLLBCAJ	328,389.75	328,389.75
		002	X	5083	001	COLAVRCT	-3,383.70	-3,383.70
		003		3220	000	COLUVRCT	-192.00	-192.00
		003	F	3875	000	COLLBCA	-2,915,782.31	-2,915,782.31
		003	F	3875	000	COLLBCAJ	2,937,122.86	2,937,122.86
		003	F	3880	000	COLLBCA	-24.00	-24.00
		003	X	5075	001	COLAVRCT	-678.58	-678.58
		003	X	8031	001	COLAVRCT	-291,345.19	-291,345.19
		003	X	8031	021	COLAVRCT	-3,994.32	-3,994.32
		003	X	8032	001	COLAVRCT	-125,729.63	-125,729.63
		003	X	8032	021	COLAVRCT	-159,026.41	-159,026.41
		004	F	3500	000	COLLBCA	-55.00	-55.00
004	F	3500	000	COLLBCAJ	55.00	55.00		
005		1435	000	COLUVRCT	-13.04	-13.04		
							-621,068.45	-621,068.45
1058	Intrabudgetary Transactions	001		3200	000	COLUVRCT	-774.66	-774.66
		003		3200	000	COLUVRCT	-10.15	-10.15
		003	F	3885	000	COLLBCA	-2,800.00	-2,800.00
		003	F	3885	000	DISBBCA	2,800.00	2,800.00
		005		3200	000	COLUVRCT	-3,275.31	-3,275.31
		009	X	8148	003	COLAVRCT	-1,500,000.00	-1,500,000.00
							-1,504,060.12	-1,504,060.12
				Judicial Branch				
1130	Public	010		1435	000	COLUVRCT	-16,044.97	-16,044.97
		010		3220	000	COLUVRAJ	570.00	570.00
		010		3220	000	COLUVRCT	-74,726.88	-74,726.88
		010	F	3500	000	COLLBCA	-829,766.06	-829,766.06
		010	F	3500	000	COLLBCAJ	354.00	354.00
		010	F	3500	000	DISBBCA	828,612.06	828,612.06
		010	F	3875	002	COLLBCA	-187,556,420.68	-187,556,420.68
		010	F	3875	002	COLLBCAJ	213,901,734.87	213,901,734.87
		010	F	3875	002	DISBBCA	13,893,537.79	13,893,537.79
		010	F	3875	002	DISBBCAJ	-39,342,719.77	-39,342,719.77
		010	X	5114	001	COLAVRCT	-10,149,942.38	-10,149,942.38
1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-199,386,514.81	-199,386,514.81
		010	F	3885	002	DISBBCA	233,738,445.55	233,738,445.55
		010	F	3885	002	DISBBCAJ	-2,043,764.73	-2,043,764.73
		010	X	5114	003	COLAVRAJ	668,857.00	668,857.00
		010	X	5114	003	COLAVRCT	-1,000,000.00	-1,000,000.00
		010	X	8110	004	COLAVRCT	-3,633,000.00	-3,633,000.00
		010	X	8122	004	COLAVRCT	-28,971,000.00	-28,971,000.00
		010	X	8124	001	COLAVRCT	-433,000.00	-433,000.00
				Department of Agriculture				
1550	Public	012		1435	000	COLUVRAJ	3.07	3.07
		012		1435	000	COLUVRCT	-13,551.22	-13,551.22
		012		2701	001	COLLNS	-8,850,712.57	-8,850,712.57
		012		2701	001	COLLNSAJ	458,770.85	458,770.85
		012		2702	001	COLLNS	-15,154,093.37	-15,154,093.37
		012		2702	001	COLLNSAJ	398,000.00	398,000.00
		012		2703	001	COLLNS	-593,173.68	-593,173.68
		012		2705	001	COLLNS	-8,085,050.95	-8,085,050.95
		012		2705	001	COLLNSAJ	763,281.56	763,281.56
		012		2706	001	COLLNS	-3,228,426.04	-3,228,426.04
		012		2706	001	COLLNSAJ	4,303.17	4,303.17
		012		2707	001	COLLNS	-5,140.89	-5,140.89
012		2712	001	COLLNS	-452,763.38	-452,763.38		

012		2712	001	COLNSAJ	13,632.79	13,632.79
012		2756	001	COLLNS	-325,037.12	-325,037.12
012		2793	001	COLLNS	-1,014,959.12	-1,014,959.12
012		3220	000	COLUVRAJ	150,985.40	150,985.40
012		3220	000	COLUVRCT	-2,727,685.37	-2,727,685.37
012	F	3500	000	COLLBCA	-107,895.35	-107,895.35
012	F	3500	000	COLLBCAJ	107,895.35	107,895.35
012	F	3500	000	DISBBCA	57,628.22	57,628.22
012	F	3500	000	DISBBCAJ	-57,628.22	-57,628.22
012	F	3500	036	COLLBCA	-721,894.52	-721,894.52
012	F	3500	036	COLLBCAJ	721,894.52	721,894.52
012	F	3845	010	COLLBCA	-404,441.00	-404,441.00
012	F	3845	010	COLLBCAJ	404,441.00	404,441.00
012	F	3845	010	DISBBCAJ	-404,441.00	-404,441.00
012	F	3845	011	COLLBCA	-16,471.00	-16,471.00
012	F	3845	011	COLLBCAJ	16,471.00	16,471.00
012	F	3845	011	DISBBCAJ	-19,627.88	-19,627.88
012	F	3845	016	COLLBCA	-23,479.31	-23,479.31
012	F	3845	016	DISBBCAJ	-208,261.00	-208,261.00
012	F	3845	029	COLLBCA	-2,758.37	-2,758.37
012	F	3875	004	COLLBCA	-11,111,900.44	-11,111,900.44
012	F	3875	004	COLLBCAJ	11,109,428.77	11,109,428.77
012	F	3875	004	DISBBCAJ	-1,939,458.29	-1,939,458.29
012	F	3875	011	COLLBCA	-60,309,608.91	-60,309,608.91
012	F	3875	011	COLLBCAJ	62,705,040.87	62,705,040.87
012	F	3875	011	DISBBCA	397.50	397.50
012	F	3875	014	COLLBCA	-156,658.05	-156,658.05
012	F	3875	014	COLLBCAJ	156,658.05	156,658.05
012	F	3875	015	DISBBCA	422,095.91	422,095.91
012	F	3875	016	COLLBCA	-165,363,718.89	-165,363,718.89
012	F	3875	016	COLLBCAJ	73,019,909.08	73,019,909.08
012	F	3875	020	COLLBCA	-1,152,909,929.14	-1,152,909,929.14
012	F	3875	020	COLLBCAJ	270,786,231.12	270,786,231.12
012	F	3875	020	DISBBCA	1,426,332,120.14	1,426,332,120.14
012	F	3875	020	DISBBCAJ	-544,208,422.12	-544,208,422.12
012	F	3875	025	COLLBCA	-6,408,825.29	-6,408,825.29
012	F	3875	025	COLLBCAJ	6,358,425.50	6,358,425.50
012	F	3875	026	COLLBCA	-2,976.00	-2,976.00
012	F	3875	026	COLLBCAJ	3,051.00	3,051.00
012	F	3875	029	COLLBCA	-11,200.00	-11,200.00
012	F	3875	029	COLLBCAJ	11,200.00	11,200.00
012	F	3875	035	COLLBCA	-10,471,055.40	-10,471,055.40
012	F	3875	035	COLLBCAJ	10,447,941.05	10,447,941.05
012	F	3875	036	COLLBCA	-214,680,221.90	-214,680,221.90
012	F	3875	036	COLLBCAJ	214,680,044.87	214,680,044.87
012	F	3875	037	COLLBCA	-22,304,473.73	-22,304,473.73
012	F	3875	037	COLLBCAJ	20,592,708.58	20,592,708.58
012	F	3875	040	COLLBCA	-14.54	-14.54
012	F	3875	040	DISBBCA	34,422,964.58	34,422,964.58
012	F	3875	040	DISBBCAJ	-44,599,776.56	-44,599,776.56
012	F	3885	036	COLLBCA	-265,286.34	-265,286.34
012	F	3885	036	COLLBCAJ	353.78	353.78
012	F	3885	036	DISBBCA	264,882.56	264,882.56
012		5008	001	COLUVRAJ	63.70	63.70
012		5008	001	COLUVRCT	-7,334,225.11	-7,334,225.11
012	X	5204	001	COLAVRCT	-4,199,751.44	-4,199,751.44
012	X	5206	001	COLAVRCT	-826,442.72	-826,442.72
012	X	5214	001	COLAVRCT	-62,947.71	-62,947.71
012	X	5215	001	COLAVRCT	-21,452.55	-21,452.55
012		5216	000	COLUVRCT	-11,195.85	-11,195.85
012	X	5216	001	COLAVRCT	-25,550.00	-25,550.00
012	X	5219	001	COLAVRAJ	482.20	482.20
012	X	5219	001	COLAVRCT	-1,692,281.20	-1,692,281.20
012	X	5264	001	COLAVRCT	-702,916.38	-702,916.38
012	X	5268	001	COLAVRAJ	162.00	162.00
012	X	5268	001	COLAVRCT	-8,207,878.63	-8,207,878.63
012	X	5279	003	COLAVRCT	-4,645.00	-4,645.00
012	X	5360	001	COLAVRAJ	153,647.77	153,647.77
012	X	5360	001	COLAVRCT	-689,683.46	-689,683.46
012	X	5361	001	COLAVRCT	-170,174.58	-170,174.58
012	X	5540	001	COLAVRCT	-965,209.47	-965,209.47
012		5896	005	COLUVRCT	-34,703,800.79	-34,703,800.79
012	X	8015	001	COLAVRCT	-16,017,798.43	-16,017,798.43
012	X	8028	001	COLAVRCT	-10,427,633.66	-10,427,633.66
012	X	8137	001	COLAVRAJ	7,011.56	7,011.56
012	X	8137	001	COLAVRCT	-336,682.98	-336,682.98
012	X	8203	001	COLAVRCT	-8,615.60	-8,615.60

		012	X	8214	001	COLAVRCT	-1,798,175.95	-1,798,175.95
		012	X	8226	001	COLAVRCT	-1,853,869.28	-1,853,869.28
							<u>-232,649,820.23</u>	<u>-232,649,820.23</u>
1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-8,807.85	-8,807.85
		012	F	3885	003	DISBBCA	731.61	731.61
		012	F	3885	003	DISBBCAJ	-1,279.71	-1,279.71
		012	F	3885	004	COLLBCA	-6,020,765.84	-6,020,765.84
		012	F	3885	004	COLLBCAJ	4,084,682.35	4,084,682.35
		012	F	3885	004	DISBBCA	16,127,496.42	16,127,496.42
		012	F	3885	004	DISBBCAJ	-5,797,899.64	-5,797,899.64
		012	F	3885	005	COLLBCA	-91,387.69	-91,387.69
		012	F	3885	005	DISBBCA	190,107.03	190,107.03
		012	F	3885	006	DISBBCAJ	-117.23	-117.23
		012	F	3885	007	DISBBCA	16,269.09	16,269.09
		012	F	3885	008	COLLBCA	-16,606.18	-16,606.18
		012	F	3885	008	DISBBCA	284,480.96	284,480.96
		012	F	3885	009	COLLBCA	-150,468.35	-150,468.35
		012	F	3885	009	DISBBCA	515,977.56	515,977.56
		012	F	3885	010	COLLBCA	-367,491.88	-367,491.88
		012	F	3885	010	DISBBCA	2,583,150.03	2,583,150.03
		012	F	3885	010	DISBBCAJ	-544.26	-544.26
		012	F	3885	011	COLLBCA	-3,075,920.51	-3,075,920.51
		012	F	3885	011	DISBBCA	5,556,664.14	5,556,664.14
		012	F	3885	011	DISBBCAJ	-116,970.85	-116,970.85
		012	F	3885	014	COLLBCA	-1,141.93	-1,141.93
		012	F	3885	014	DISBBCA	409,949.09	409,949.09
		012	F	3885	015	COLLBCA	-230,072.80	-230,072.80
		012	F	3885	015	DISBBCA	158,572.37	158,572.37
		012	F	3885	016	COLLBCA	-16,935.49	-16,935.49
		012	F	3885	016	DISBBCA	4,541,181.39	4,541,181.39
		012	F	3885	017	DISBBCA	16,299.88	16,299.88
		012	F	3885	017	DISBBCAJ	-16,299.88	-16,299.88
		012	F	3885	018	COLLBCA	-5,986.50	-5,986.50
		012	F	3885	018	DISBBCA	112,597.03	112,597.03
		012	F	3885	020	COLLBCA	-852,647.29	-852,647.29
		012	F	3885	020	DISBBCA	1,557,124.74	1,557,124.74
		012	F	3885	022	DISBBCA	203,033.39	203,033.39
		012	F	3885	025	COLLBCA	-6,061.03	-6,061.03
		012	F	3885	025	DISBBCA	650,994.54	650,994.54
		012	F	3885	026	DISBBCA	94,640.40	94,640.40
		012	F	3885	029	COLLBCA	-41,221.38	-41,221.38
		012	F	3885	029	DISBBCA	44,172.74	44,172.74
		012	F	3885	029	DISBBCAJ	-26,574.94	-26,574.94
		012	F	3885	035	COLLBCA	-1,071,153.88	-1,071,153.88
		012	F	3885	035	DISBBCA	610,046.09	610,046.09
		012	F	3885	037	COLLBCA	-250,531.39	-250,531.39
		012	F	3885	037	DISBBCA	1,895,635.39	1,895,635.39
		012	F	3885	037	DISBBCAJ	-2,205,532.19	-2,205,532.19
		012	F	3885	040	COLLBCA	-38,532,265.14	-38,532,265.14
		012	F	3885	040	COLLBCAJ	38,532,265.14	38,532,265.14
		012	F	3885	040	DISBBCA	2,031,761,482.22	2,031,761,482.22
		012	F	3885	040	DISBBCAJ	-3,000,817,505.18	-3,000,817,505.18
		012	F	3885	049	COLLBCA	-30,166.08	-30,166.08
		012	F	3885	049	DISBBCA	1,508,649.29	1,508,649.29
							<u>-948,296,152.20</u>	<u>-948,296,152.20</u>
						Department of Commerce		
1797	Public	013		1435	000	COLUVR AJ	181.58	181.58
		013		1435	000	COLUVRCT	-480.07	-480.07
		013		2419	002	COLUVRCT	-4,000.00	-4,000.00
		013		3220	000	COLUVR AJ	28,434.43	28,434.43
		013		3220	000	COLUVRCT	-133,702.31	-133,702.31
		013	F	3500	000	COLLBCA	-8,612.00	-8,612.00
		013	F	3500	000	COLLBCAJ	8,612.00	8,612.00
		013	F	3500	000	DISBBCA	101,999.80	101,999.80
		013	F	3500	000	DISBBCAJ	-101,999.80	-101,999.80
		013	F	3845	012	COLLBCA	-622.73	-622.73
		013	F	3845	012	COLLBCAJ	186.62	186.62
		013	F	3875	004	COLLBCAJ	56,217.00	56,217.00
		013	F	3875	030	COLLBCA	-8,232.00	-8,232.00
		013	F	3880	020	DISBBCA	533.09	533.09
		013	X	8501	001	COLAVRCT	-14,936.56	-14,936.56
							<u>-76,420.95</u>	<u>-76,420.95</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ	128.77	128.77
		013		3200	000	COLUVRCT	-141.96	-141.96

		013	F	3885	001	COLLBCA	-5,295.76	-5,295.76	
		013	F	3885	001	DISBBCA	2,041,439.07	2,041,439.07	
		013	F	3885	010	COLLBCAJ	264,528.00	264,528.00	
		013	F	3885	014	DISBBCA	14,748.42	14,748.42	
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							2,315,406.54	2,315,406.54	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	800.00	800.00	
		013	X	5583	001	COLAVRCT	-63,338.96	-63,338.96	
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							-62,538.96	-62,538.96	
Department of Defense - Military									
2482	Department of the Army	021		3019	000	COLUVRCT	-190,858.01	-190,858.01	
		021		3041	000	COLUVRCT	-155,147.05	-155,147.05	
		021		3210	000	COLUVRAJ	7,740.83	7,740.83	
		021		3210	000	COLUVRCT	-6,091,889.14	-6,091,889.14	
		021	F	3875	001	COLLBCA	-936,917.60	-936,917.60	
		021	F	3875	001	COLLBCAJ	2,298.65	2,298.65	
		021	F	3875	001	DISBBCA	41,260,612.03	41,260,612.03	
		021	F	3875	001	DISBBCAJ	-12,986.74	-12,986.74	
		021	F	3875	002	DISBBCA	10,328,025.30	10,328,025.30	
		021	F	3875	002	DISBBCAJ	-10,328,025.30	-10,328,025.30	
		021	F	3880	000	DISBBCA	566,546.05	566,546.05	
		021	F	3880	000	DISBBCAJ	-900,000.00	-900,000.00	
		021	X	8927	001	COLAVRCT	-1,367,805.10	-1,367,805.10	
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							32,181,593.92	32,181,593.92	
2484	Department of the Navy	017		3019	000	COLUVRAJ	38.46	38.46	
		017		3019	000	COLUVRCT	-151,865.25	-151,865.25	
		017		3041	000	COLUVRCT	-950,964.59	-950,964.59	
		017		3210	000	COLUVRAJ	8,513,035.78	8,513,035.78	
		017		3210	000	COLUVRCT	-15,042,672.34	-15,042,672.34	
		017	F	3500	000	COLLBCA	-43,766,603.72	-43,766,603.72	
		017	F	3500	000	COLLBCAJ	28,248,471.18	28,248,471.18	
		017	F	3500	000	DISBBCA	207,228,239.61	207,228,239.61	
		017	F	3500	000	DISBBCAJ	-207,228,239.61	-207,228,239.61	
		017	F	3880	000	COLLBCA	-1,676,857.86	-1,676,857.86	
		017	F	3880	000	COLLBCAJ	1,944,504.79	1,944,504.79	
		017	F	3880	000	DISBBCA	1,613,978.65	1,613,978.65	
		017	F	3880	000	DISBBCAJ	-2,565,521.28	-2,565,521.28	
		017	X	8716	001	COLAVRCT	-1,745.92	-1,745.92	
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							-23,836,202.10	-23,836,202.10	
2486	Department of the Air Force	057		1435	000	COLUVRCT	-171,170.87	-171,170.87	
		057		3019	000	COLUVRCT	-5,824.09	-5,824.09	
		057		3041	000	COLUVRCT	-594,254.06	-594,254.06	
		057		3210	000	COLUVRCT	-42,720,560.62	-42,720,560.62	
		057	F	3875	001	COLLBCA	-6,957,979.06	-6,957,979.06	
		057	F	3875	001	DISBBCA	499,261.21	499,261.21	
		057	F	3875	001	DISBBCAJ	-20,999.16	-20,999.16	
		057	F	3875	002	COLLBCA	-156,129.74	-156,129.74	
		057	F	3875	002	COLLBCAJ	156,129.74	156,129.74	
		057	F	3875	002	DISBBCA	272,071.15	272,071.15	
		057	F	3875	002	DISBBCAJ	-272,071.15	-272,071.15	
		057	F	3880	000	DISBBCA	323,480.26	323,480.26	
		057	X	8928	001	COLAVRCT	-155,599.60	-155,599.60	
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							-49,803,645.99	-49,803,645.99	
2488	Defense Agencies	097		2462	000	COLUVRCT	-4,053,099.65	-4,053,099.65	
		097		2651	000	COLUVRCT	-8,466.58	-8,466.58	
		097		3041	000	COLUVRCT	-9,256,721.20	-9,256,721.20	
		097		3210	000	COLUVRAJ	2,872.26	2,872.26	
		097		3210	000	COLUVRCT	-7,100,279.68	-7,100,279.68	
		097	F	3875	001	COLLBCA	-12,577,924.80	-12,577,924.80	
		097	F	3875	001	COLLBCAJ	37,948.00	37,948.00	
		097	F	3875	001	DISBBCA	11,689,963.50	11,689,963.50	
		097	F	3875	001	DISBBCAJ	-11,736,879.16	-11,736,879.16	
		097	F	3880	000	DISBBCA	153,491.62	153,491.62	
		097	X	5189	017	COLAVRCT	-147,804.98	-147,804.98	
		097	X	5189	021	COLAVRCT	-1,658,499.27	-1,658,499.27	
		097	X	5189	057	COLAVRCT	-949,287.58	-949,287.58	
		097	X	5441	003	COLAVRCT	-39,117,352.06	-39,117,352.06	
		097	X	5441	004	COLAVRAJ	3,615,858.88	3,615,858.88	
		097	X	5441	004	COLAVRCT	-3,615,858.88	-3,615,858.88	
		097	X	8163	001	COLAVRCT	-1,500.00	-1,500.00	
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							-74,723,539.58	-74,723,539.58	
2492	Department of the Army	021		3200	000	COLUVRAJ	14,176.82	14,176.82	

		021		3200	000	COLUVRCT	-1,036,630.90	-1,036,630.90
		021	F	3885	000	DISBBCAJ	-74.06	-74.06
		021	F	3885	007	COLLBCA	-1,714,852.07	-1,714,852.07
		021	F	3885	007	COLLBCAJ	6,412,701.08	6,412,701.08
		021	F	3885	007	DISBBCA	17,491,681.68	17,491,681.68
		021	F	3885	007	DISBBCAJ	-22,428,931.65	-22,428,931.65
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							-1,261,929.10	-1,261,929.10
2494	Department of the Navy	017		3200	000	COLUVRCT	-8,242,214.25	-8,242,214.25
		017	F	3502	000	COLLBCA	-2,872.26	-2,872.26
		017	F	3502	000	COLLBCAJ	2,872.26	2,872.26
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							-8,242,214.25	-8,242,214.25
2496	Department of the Air Force	057		3200	000	COLUVR AJ	12.46	12.46
		057		3200	000	COLUVRCT	-2,569,120.88	-2,569,120.88
		057	F	3885	007	COLLBCA	-4,318,631.60	-4,318,631.60
		057	F	3885	007	COLLBCAJ	2,346,635.45	2,346,635.45
		057	F	3885	007	DISBBCA	77,273,131.54	77,273,131.54
		057	F	3885	007	DISBBCAJ	-53,552,125.57	-53,552,125.57
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							19,179,901.40	19,179,901.40
2500	Defense Agencies	097		3200	000	COLUVRCT	-44,720.21	-44,720.21
		097	F	3502	000	DISBBCA	3,500.00	3,500.00
		097	F	3502	000	DISBBCAJ	-3,500.00	-3,500.00
		097	F	3885	007	COLLBCA	-4,943,404.02	-4,943,404.02
		097	F	3885	007	COLLBCAJ	19,628,597.62	19,628,597.62
		097	F	3885	007	DISBBCA	3,340,668.55	3,340,668.55
		097	F	3885	007	DISBBCAJ	-12,611,961.99	-12,611,961.99
		097	X	8165	001	COLAVRCT	-361,945.10	-361,945.10
		097	X	8335	001	COLAVRCT	-4,500,000.00	-4,500,000.00
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							507,234.85	507,234.85
2502	Department of the Army	021	X	5098	001	COLAVRCT		0.00
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2508	Defense Agencies	097	X	5441	007	COLAVRAJ		0.00
		097	X	5441	007	COLAVRCT		0.00
		097	X	5441	009	COLAVRCT		0.00
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							0.00	0.00
Department of Education								
2637	Public	091		1435	000	COLUVRCT	-50,499.58	-50,499.58
		091		2781	001	COLUVRCT	-575,517,734.00	-575,517,734.00
		091		2915	000	COLUVRCT	-13,111,687.49	-13,111,687.49
		091		3220	000	COLUVRCT	-890,923.17	-890,923.17
		091	F	3500	000	COLLBCA	-99,800.00	-99,800.00
		091	F	3500	000	COLLBCAJ	99,800.00	99,800.00
		091	F	3500	000	DISBBCA	171,064.62	171,064.62
		091	F	3500	000	DISBBCAJ	-170,873.57	-170,873.57
		091	F	3875	000	COLLBCA	-7,130,719,956.28	-7,130,719,956.28
		091	F	3875	000	COLLBCAJ	7,084,007,932.11	7,084,007,932.11
		091	F	3875	000	DISBBCA	169,716,048.98	169,716,048.98
		091	F	3875	000	DISBBCAJ	-24,895,015.29	-24,895,015.29
		091	X	5557	001	COLAVRCT	-256,054.18	-256,054.18
		091	X	8258	001	COLAVRCT	-100,000.00	-100,000.00
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							-491,817,697.85	-491,817,697.85
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-426,765.52	-426,765.52
		091	F	3885	000	COLLBCAJ	485,408.11	485,408.11
		091	F	3885	000	DISBBCA	106,252,206.35	106,252,206.35
		091	F	3885	000	DISBBCAJ	-177,539,296.90	-177,539,296.90
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							-71,228,447.96	-71,228,447.96
Department of Energy								
2677	Public	089		1435	000	COLUVR AJ	266.53	266.53
		089		1435	000	COLUVRCT	-908.22	-908.22
		089		2247	000	COLUVR AJ	2,706,445.81	2,706,445.81
		089		2247	000	COLUVRCT	-8,183,263.10	-8,183,263.10
		089		2248	000	COLUVR AJ	5,518,472.14	5,518,472.14
		089		2248	000	COLUVRCT	-25,264,598.98	-25,264,598.98
		089		2679	001	COLLNS	-854,490.94	-854,490.94
		089		3220	000	COLUVRCT	-769,378.76	-769,378.76
		089	F	3500	000	COLLBCA	-159.39	-159.39
		089	F	3500	000	COLLBCAJ	267,499.72	267,499.72
		089	F	3500	000	DISBBCAJ	-267,340.33	-267,340.33
		089	F	3875	000	COLLBCA	-319,297,255.22	-319,297,255.22
		089	F	3875	000	COLLBCAJ	336,915,695.30	336,915,695.30

		089	F	3875	000	DISBBCA	32,913.08	32,913.08
		089		5000	027	COLUVRAJ	66,825,728.81	66,825,728.81
		089		5000	027	COLUVRCT	-143,995,117.84	-143,995,117.84
		089		5178	001	COLUVRCT	-608,027.58	-608,027.58
		089		5228	001	COLUVRAJ	74,329.73	74,329.73
		089		5228	001	COLUVRCT	-14,477,567.43	-14,477,567.43
							-101,376,756.67	-101,376,756.67
2678	Intrabudgetary Transactions	089	F	3885	000	COLLBCAJ	346,003,995.64	346,003,995.64
		089	F	3885	000	DISBBCA	619,198.24	619,198.24
		089	F	3885	000	DISBBCAJ	-352,318,747.80	-352,318,747.80
		089	X	5227	002	COLAVRCT	-177,194,232.23	-177,194,232.23
		089	X	5231	002	COLAVRCT	-6,030,140.94	-6,030,140.94
							-188,919,927.09	-188,919,927.09
						Department of Health and Human Services		
3018	Public	075		1435	001	COLUVRAJ	104,235.41	104,235.41
		075		1435	001	COLUVRCT	-11,559,638.39	-11,559,638.39
		075		1435	005	COLUVRAJ	20,941.42	20,941.42
		075		1435	005	COLUVRCT	-10,481,556.38	-10,481,556.38
		075		1435	006	COLUVRAJ	14,047.80	14,047.80
		075		1435	006	COLUVRCT	-41,742.03	-41,742.03
		075		3220	001	COLUVRAJ	214,691.77	214,691.77
		075		3220	001	COLUVRCT	-3,562,254.25	-3,562,254.25
		075		3220	005	COLUVRAJ	30.00	30.00
		075		3220	005	COLUVRCT	-5,804.77	-5,804.77
		075		3220	006	COLUVRAJ	416,076.72	416,076.72
		075		3220	006	COLUVRCT	-844,748.04	-844,748.04
		075		3220	008	COLUVRCT	-118,985.08	-118,985.08
		075		3220	009	COLUVRAJ	385.00	385.00
		075		3220	009	COLUVRCT	-15,196.89	-15,196.89
		075		3220	010	COLUVRAJ	64,768.28	64,768.28
		075		3220	010	COLUVRCT	-126,926.00	-126,926.00
		075	F	3500	000	COLLBCA	-5,178,243.40	-5,178,243.40
		075	F	3500	000	COLLBCAJ	5,178,243.40	5,178,243.40
		075	F	3500	000	DISBBCA	58,680,020,600.34	58,680,020,600.34
		075	F	3500	000	DISBBCAJ	-58,680,020,600.34	-58,680,020,600.34
		075	F	3875	001	COLLBCA	-151,586,034.97	-151,586,034.97
		075	F	3875	001	COLLBCAJ	140,462,963.33	140,462,963.33
		075	F	3875	001	DISBBCA	57,231,499.62	57,231,499.62
		075	F	3875	001	DISBBCAJ	-70,767,888.80	-70,767,888.80
		075	F	3875	006	COLLBCA	-1,085,899,326.15	-1,085,899,326.15
		075	F	3875	006	COLLBCAJ	1,177,889,958.32	1,177,889,958.32
		075	F	3875	006	DISBBCA	10,121,901.76	10,121,901.76
		075	F	3875	006	DISBBCAJ	-120,310,716.71	-120,310,716.71
		075	F	3875	007	DISBBCA	40,786,291.10	40,786,291.10
		075	F	3875	007	DISBBCAJ	-212,596.30	-212,596.30
		075	F	3875	008	COLLBCA	-700,361.35	-700,361.35
		075	F	3875	008	COLLBCAJ	978,922.41	978,922.41
		075	F	3875	008	DISBBCA	19,045,664.85	19,045,664.85
		075	F	3875	008	DISBBCAJ	-19,041,833.52	-19,041,833.52
		075	F	3875	009	COLLBCA	-2,970,812.73	-2,970,812.73
		075	F	3875	009	COLLBCAJ	1,291,260.91	1,291,260.91
		075	F	3875	009	DISBBCA	5,323,515.92	5,323,515.92
		075	F	3875	009	DISBBCAJ	-5,321,304.26	-5,321,304.26
		075	F	3875	010	COLLBCA	-398,976,775.60	-398,976,775.60
		075	F	3875	010	COLLBCAJ	410,933,855.43	410,933,855.43
		075	F	3875	010	DISBBCA	16,736,005.31	16,736,005.31
		075	F	3875	010	DISBBCAJ	-8,722,589.83	-8,722,589.83
		075	X	5071	001	COLAVRAJ	403.24	403.24
		075	X	5071	001	COLAVRCT	-703,207.76	-703,207.76
		075	X	5145	001	COLAVRCT	-1,909,612.10	-1,909,612.10
		075	X	5148	001	COLAVRCT	-30,000.00	-30,000.00
		075	X	8004	005	COLAVRAJ	311,357,643.76	311,357,643.76
		075	X	8004	005	COLAVRCT	-10,686,592,744.67	-10,686,592,744.67
		075	X	8004	007	COLAVRAJ	6,485.40	6,485.40
		075	X	8004	007	COLAVRCT	-514,870,704.70	-514,870,704.70
		075	X	8004	029	COLAVRCT	-8,195.20	-8,195.20
		075	X	8004	035	COLAVRAJ	9,633.49	9,633.49
		075	X	8004	035	COLAVRCT	-455,971,287.56	-455,971,287.56
		075	X	8004	036	COLAVRAJ	64,430.80	64,430.80
		075	X	8004	036	COLAVRCT	-1,337,475,101.21	-1,337,475,101.21
		075	X	8004	040	COLAVRAJ	27,636.56	27,636.56
		075	X	8004	040	COLAVRCT	-22,002,304.85	-22,002,304.85
		075	X	8004	045	COLAVRCT	-11,033,655.00	-11,033,655.00
		075	X	8004	048	COLAVRCT	-3,019,812.90	-3,019,812.90
		075	X	8005	008	COLAVRCT	-14,822,223.50	-14,822,223.50

		075	X	8005	009	COLAVRAJ	23,047.40	23,047.40
		075	X	8005	009	COLAVRCT	-387,487,525.00	-387,487,525.00
		075	X	8005	029	COLAVRCT	-13,428.02	-13,428.02
		075	X	8005	040	COLAVRAJ	264,614.54	264,614.54
		075	X	8005	040	COLAVRCT	-15,700,022.85	-15,700,022.85
		075	X	8005	053	COLAVRAJ	11,978,690.00	11,978,690.00
		075	X	8248	001	COLAVRCT	-236,768.40	-236,768.40
		075	X	8250	001	COLAVRCT	-470,461.00	-470,461.00
		075	X	8253	001	COLAVRAJ	525.55	525.55
		075	X	8253	001	COLAVRCT	-3,327,673.81	-3,327,673.81
							-13,141,571,694.48	-13,141,571,694.48
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	762,470,961.45	762,470,961.45
		075	X	8004	001	COLAVRCT	-29,430,273,979.89	-29,430,273,979.89
		075	X	8004	046	COLAVRCT	-78,660,000.00	-78,660,000.00
		075	X	8004	047	COLAVRCT	-8,689,964,536.06	-8,689,964,536.06
							-37,436,427,554.50	-37,436,427,554.50
3035	Fund	075	X	8005	047	COLAVRAJ	50,479.06	50,479.06
		075	X	8005	047	COLAVRCT	-2,184,984.05	-2,184,984.05
							-2,134,504.99	-2,134,504.99
3040	Other	075	F	3870	000	COLLBCA	-8,125.09	-8,125.09
		075	F	3870	000	DISBBCA	1,119,376,087.32	1,119,376,087.32
		075	F	3870	000	DISBBCAJ	-1,134,108,423.71	-1,134,108,423.71
		075	F	3885	001	COLLBCA	-2,224,432.26	-2,224,432.26
		075	F	3885	001	COLLBCAJ	1,324,204.69	1,324,204.69
		075	F	3885	001	DISBBCA	13,866,981.27	13,866,981.27
		075	F	3885	001	DISBBCAJ	-13,364,324.78	-13,364,324.78
		075	F	3885	006	DISBBCA	25,976,906.31	25,976,906.31
		075	F	3885	006	DISBBCAJ	-11,647,752.81	-11,647,752.81
		075	F	3885	009	DISBBCA	4,133,582.79	4,133,582.79
		075	F	3885	009	DISBBCAJ	-2,152,354.36	-2,152,354.36
							1,172,349.37	1,172,349.37
Department of Homeland Security								
3096	Public	070		1435	000	COLUVRJ	26,570,168.65	26,570,168.65
		070		1435	000	COLUVRCT	-44,195,197.42	-44,195,197.42
		070		3220	000	COLUVRJ	973,677.27	973,677.27
		070		3220	000	COLUVRCT	-2,181,343.95	-2,181,343.95
		070	F	3500	000	COLLBCA	-4,024,344.10	-4,024,344.10
		070	F	3500	000	COLLBCAJ	4,024,344.10	4,024,344.10
		070	F	3607	000	COLLBCA	-740.38	-740.38
		070	F	3607	000	COLLBCAJ	740.38	740.38
		070	F	3614	000	COLLBCA	-40,238,780.83	-40,238,780.83
		070	F	3614	000	COLLBCAJ	40,238,780.83	40,238,780.83
		070	F	3615	000	COLLBCA	-17,901,442.00	-17,901,442.00
		070	F	3615	000	COLLBCAJ	17,901,442.00	17,901,442.00
		070	F	3845	005	COLLBCA	-652,651.95	-652,651.95
		070	F	3845	005	DISBBCA	6,000.00	6,000.00
		070	F	3845	019	COLLBCA	-2,090.60	-2,090.60
		070	F	3845	019	DISBBCA	115.94	115.94
		070	F	3875	001	COLLBCA	-19,980.57	-19,980.57
		070	F	3875	001	COLLBCAJ	78,680.71	78,680.71
		070	F	3875	005	COLLBCA	-19,888,904.75	-19,888,904.75
		070	F	3875	005	COLLBCAJ	19,888,904.75	19,888,904.75
		070	F	3875	006	COLLBCA	-16,957,778.56	-16,957,778.56
		070	F	3875	006	COLLBCAJ	12,565,343.51	12,565,343.51
		070	F	3875	006	DISBBCA	100,274,273.14	100,274,273.14
		070	F	3875	006	DISBBCAJ	-94,975,523.07	-94,975,523.07
		070	F	3875	011	COLLBCA	-819,191,439.74	-819,191,439.74
		070	F	3875	011	COLLBCAJ	767,306,312.41	767,306,312.41
		070	F	3875	011	DISBBCA	13,326,604.56	13,326,604.56
		070	F	3875	011	DISBBCAJ	-15,919,739.32	-15,919,739.32
		070	F	3875	019	COLLBCA	-3,430.53	-3,430.53
		070	F	3875	019	COLLBCAJ	12,849.49	12,849.49
		070	F	3875	023	COLLBCA	-7,647.30	-7,647.30
		070	F	3875	023	COLLBCAJ	7,910.08	7,910.08
		070	F	3875	023	DISBBCA	18,492.10	18,492.10
		070	F	3875	023	DISBBCAJ	-7,310.87	-7,310.87
		070	F	3880	005	COLLBCA	-18,224,070.55	-18,224,070.55
		070	F	3880	005	DISBBCA	18,224,070.55	18,224,070.55
		070	X	5390	001	COLAVRCT	-45,811.50	-45,811.50
		070	X	5569	001	COLAVRAJ	129,270.08	129,270.08
		070	X	5569	001	COLAVRCT	-257,909.86	-257,909.86
		070		5694	000	COLUVRJ	1,003,976.96	1,003,976.96
		070		5694	000	COLUVRCT	-1,304,072.48	-1,304,072.48

		070	X	5701	001	COLAVRCT	-98,158,283.00	-98,158,283.00
		070	X	5710	001	COLAVRAJ	5,000,000.00	5,000,000.00
		070	X	5710	001	COLAVRCT	-5,000,000.00	-5,000,000.00
		070	X	8185	004	COLAVRCT	-45,483.76	-45,483.76
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							-171,652,019.58	-171,652,019.58
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	407,492.20	407,492.20
		070		3200	000	COLUVRCT	-574,380.74	-574,380.74
		070	F	3601	000	COLLBCA	-410,759,488.34	-410,759,488.34
		070	F	3601	000	COLLBCAJ	410,759,488.34	410,759,488.34
		070	F	3602	000	COLLBCA	-12,851,462.33	-12,851,462.33
		070	F	3602	000	COLLBCAJ	12,851,462.33	12,851,462.33
		070	F	3606	000	COLLBCA	-286,309.48	-286,309.48
		070	F	3606	000	COLLBCAJ	286,309.48	286,309.48
		070	F	3885	001	COLLBCA	-607,160.53	-607,160.53
		070	F	3885	001	COLLBCAJ	305,669.86	305,669.86
		070	F	3885	001	DISBBCA	301,490.67	301,490.67
		070	F	3885	003	COLLBCA	-1,053,499.27	-1,053,499.27
		070	F	3885	003	DISBBCA	1,053,499.27	1,053,499.27
		070	F	3885	005	COLLBCA	-445,538.64	-445,538.64
		070	F	3885	005	COLLBCAJ	445,538.64	445,538.64
		070	F	3885	005	DISBBCA	48,949,394.15	48,949,394.15
		070	F	3885	005	DISBBCAJ	-48,949,394.15	-48,949,394.15
		070	F	3885	006	COLLBCA	-26,328,855.53	-26,328,855.53
		070	F	3885	006	COLLBCAJ	37,179,208.29	37,179,208.29
		070	F	3885	006	DISBBCA	550,609,718.51	550,609,718.51
		070	F	3885	006	DISBBCAJ	-538,389,494.20	-538,389,494.20
		070	F	3885	008	COLLBCA	-1,062,885.03	-1,062,885.03
		070	F	3885	008	COLLBCAJ	12,365.45	12,365.45
		070	F	3885	008	DISBBCA	1,050,519.58	1,050,519.58
		070	F	3885	009	COLLBCA	-206,511.70	-206,511.70
		070	F	3885	009	COLLBCAJ	42,007.68	42,007.68
		070	F	3885	009	DISBBCA	164,504.02	164,504.02
		070	F	3885	010	COLLBCA	-13,437.16	-13,437.16
		070	F	3885	010	DISBBCA	13,437.16	13,437.16
		070	F	3885	011	COLLBCA	-203,091.64	-203,091.64
		070	F	3885	011	COLLBCAJ	360,704.51	360,704.51
		070	F	3885	011	DISBBCA	40,587,442.00	40,587,442.00
		070	F	3885	011	DISBBCAJ	-15,533,986.36	-15,533,986.36
		070	F	3885	012	COLLBCA	-30,938.02	-30,938.02
		070	F	3885	012	COLLBCAJ	9,529.63	9,529.63
		070	F	3885	012	DISBBCA	582,970.10	582,970.10
		070	F	3885	012	DISBBCAJ	-1,957.46	-1,957.46
		070	F	3885	019	COLLBCA	-396,555.00	-396,555.00
		070	F	3885	019	DISBBCA	396,555.00	396,555.00
		070	F	3885	021	DISBBCA	722,412.51	722,412.51
		070	F	3885	021	DISBBCAJ	-3,270,937.44	-3,270,937.44
		070	F	3885	023	DISBBCA	23,559,035.21	23,559,035.21
		070	F	3885	023	DISBBCAJ	-18,327,790.44	-18,327,790.44
		070	X	5701	002	COLAVRCT	-19,274,269.00	-19,274,269.00
							<hr/>	<hr/>
							32,082,812.13	32,082,812.13
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,610,622.96	3,610,622.96
		020		0311	000	COLUVRCT	-6,488,302.90	-6,488,302.90
		070		2421	000	COLUVRAJ	2,346,684.92	2,346,684.92
		070		2421	000	COLUVRCT	-1,937,292.16	-1,937,292.16
		070		5087	003	COLUVRAJ	997,272.18	997,272.18
		070		5087	003	COLUVRCT	-9,603,059.75	-9,603,059.75
		070	X	5088	001	COLAVRAJ	122,711,760.43	122,711,760.43
		070	X	5088	001	COLAVRCT	-544,923,054.13	-544,923,054.13
		070	X	5089	001	COLAVRAJ	4,029,305.71	4,029,305.71
		070	X	5089	001	COLAVRCT	-8,676,913.60	-8,676,913.60
		070		5106	001	COLUVRAJ	4,880,810.00	4,880,810.00
		070		5106	001	COLUVRCT	-38,396,810.00	-38,396,810.00
		070	X	5126	001	COLAVRCT	-3,338,959.33	-3,338,959.33
		070	X	5378	001	COLAVRCT	-6,888,741.81	-6,888,741.81
		070		5389	001	COLUVRAJ	2,931,817.44	2,931,817.44
		070		5389	001	COLUVRCT	-16,417,511.88	-16,417,511.88
		070	X	5451	001	COLAVRCT	-179,794.26	-179,794.26
		070	X	5542	001	COLAVRAJ	71,120.00	71,120.00
		070	X	5542	001	COLAVRCT	-103,825.00	-103,825.00
		070	X	5543	001	COLAVRAJ	22,732,194.06	22,732,194.06
		070	X	5543	001	COLAVRCT	-45,470,542.44	-45,470,542.44
		070	X	5695	020	COLAVRAJ	61,044,500.09	61,044,500.09
		070	X	5695	020	COLAVRCT	-177,602,295.30	-177,602,295.30
		070		5695	030	COLUVRAJ	260,209,755.63	260,209,755.63
		070		5695	030	COLUVRCT	-535,997,224.44	-535,997,224.44

014	X	5076	001	COLAVRAJ	64,619.74	64,619.74
014	X	5076	001	COLAVRCT	-64,619.74	-64,619.74
014	X	5091	001	COLAVRAJ	104,075.93	104,075.93
014	X	5091	001	COLAVRCT	-825,150.73	-825,150.73
014	X	5092	001	COLAVRCT	-1,216.55	-1,216.55
014	X	5109	001	COLAVRCT	-55,670.70	-55,670.70
014	X	5110	001	COLAVRAJ	23,652,619.78	23,652,619.78
014	X	5110	001	COLAVRCT	-48,383,859.08	-48,383,859.08
014	X	5129	001	COLAVRCT	-4,412,250.00	-4,412,250.00
014	X	5130	001	COLAVRCT	-9,000.00	-9,000.00
014	X	5134	001	COLAVRCT	-810.09	-810.09
014	X	5163	001	COLAVRAJ	2,800.00	2,800.00
014	X	5163	001	COLAVRCT	-3,622,205.38	-3,622,205.38
014	X	5164	001	COLAVRCT	-14,584.50	-14,584.50
014	X	5173	003	COLUVRCT	-6,997,537.55	-6,997,537.55
014	X	5198	001	COLAVRCT	-80,051,525.51	-80,051,525.51
014	X	5232	001	COLAVRCT	-12,727,897.41	-12,727,897.41
014	X	5240	001	COLAVRCT	-98,336.13	-98,336.13
014	X	5243	001	COLAVRCT	-378,412.47	-378,412.47
014	X	5247	001	COLAVRCT	-52,441.27	-52,441.27
014	X	5248	001	COLAVRCT	-4,593,702.33	-4,593,702.33
014	X	5252	001	COLAVRAJ	261.38	261.38
014	X	5252	001	COLAVRCT	-521,229.36	-521,229.36
014	X	5265	003	COLAVRCT	-296,637.22	-296,637.22
014	X	5265	004	COLAVRCT	-4,547.86	-4,547.86
014	X	5413	001	COLAVRCT	-1,489,968.69	-1,489,968.69
014	X	5431	001	COLAVRCT	-22,053,686.42	-22,053,686.42
014	X	5537	001	COLAVRCT	-1,924,566.08	-1,924,566.08
014	X	5573	001	COLAVRCT	-364,775.68	-364,775.68
014	X	5573	003	COLAVRCT	-6,737,340.00	-6,737,340.00
014	X	5574	001	COLAVRCT	-552,998.87	-552,998.87
014	X	5576	001	COLAVRCT	-5,066.00	-5,066.00
014	X	5593	001	COLAVRCT	-120,000,000.00	-120,000,000.00
014	X	5593	002	COLAVRAJ	2,172.41	2,172.41
014	X	5593	002	COLAVRCT	-2,336,341.23	-2,336,341.23
014	X	5621	001	COLAVRCT	-5,275.64	-5,275.64
014	X	5648	001	COLAVRCT	-8,519,275.57	-8,519,275.57
014	X	5656	001	COLAVRCT	-12,020,584.78	-12,020,584.78
014		5704	001	COLUVRCT	-102,528.38	-102,528.38
014		5881	000	COLUVRCT	-1,968,161.26	-1,968,161.26
014		5882	000	COLUVRCT	-6,336,038.90	-6,336,038.90
014		5896	011	COLUVRCT	-120,753.64	-120,753.64
014		5897	000	COLUVRCT	-213,152.62	-213,152.62
014	X	8030	003	COLAVRCT	-1,125,383.33	-1,125,383.33
014	X	8037	001	COLAVRCT	-7,902,403.57	-7,902,403.57
014	X	8069	001	COLAVRCT	-4,723,003.78	-4,723,003.78
014	X	8216	001	COLAVRCT	-257,013.56	-257,013.56
014	X	8361	001	COLAVRCT	-105.03	-105.03
014	X	8562	001	COLAVRCT	-9,080.00	-9,080.00
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					-903,498,298.84	-903,498,298.84

3428	Intrabudgetary Transactions	014	F	3502	000	DISBBCA	153,888.79	153,888.79
		014	F	3502	000	DISBBCAJ	-153,888.79	-153,888.79
		014	F	3885	011	COLLBCA	-23,085,204.10	-23,085,204.10
		014	F	3885	011	COLLBCAJ	25,131,508.74	25,131,508.74
		014	F	3885	011	DISBBCA	225,087.47	225,087.47
		014	F	3885	011	DISBBCAJ	-685,216.85	-685,216.85
		014	X	5015	009	COLAVRCT	-74,669,517.90	-74,669,517.90
		014	X	5029	002	COLAVRAJ	1,001,628.83	1,001,628.83
		014	X	5029	002	COLAVRCT	-17,459,025.28	-17,459,025.28
		014	X	5198	002	COLAVRCT	-7,428,604.21	-7,428,604.21
		014	X	5232	002	COLAVRCT	-6,220,887.41	-6,220,887.41
		014	X	5240	002	COLAVRCT	-273,592.90	-273,592.90
		014	X	5265	002	COLAVRCT	-74,064.68	-74,064.68
		014	X	5469	002	COLAVRCT	-138,935.91	-138,935.91
		014	X	5648	002	COLAVRCT	-122,880.61	-122,880.61
		014	X	5668	002	COLAVRCT	-1,061,932.23	-1,061,932.23
		014	X	5715	002	COLAVRAJ	3,747,342.78	3,747,342.78
		014	X	5715	002	COLAVRCT	-35,104,814.95	-35,104,814.95
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					-136,219,109.21	-136,219,109.21		

Department of Justice

3540	Public	015		1435	000	COLUVRJ	0.67	0.67
		015		1435	000	COLUVRCT	-820.27	-820.27
		015		1435	002	COLUVRCT	-9.77	-9.77
		015		1435	007	COLUVRCT	-14.26	-14.26
		015		1435	010	COLUVRCT	-107.45	-107.45

		015		3220	000	COLUVR AJ	1,625.42	1,625.42
		015		3220	000	COLUVR CT	-52,362.91	-52,362.91
		015		3220	002	COLUVR AJ	3,437.77	3,437.77
		015		3220	002	COLUVR CT	-1,132,403.26	-1,132,403.26
		015		3220	003	COLUVR CT	-10,996,287.75	-10,996,287.75
		015		3220	007	COLUVR AJ	14.26	14.26
		015		3220	007	COLUVR CT	-13,117.34	-13,117.34
		015		3220	010	COLUVR AJ	327.40	327.40
		015		3220	010	COLUVR CT	-88,340.67	-88,340.67
		015		3220	011	COLUVR AJ	841.50	841.50
		015		3220	011	COLUVR CT	-45,562.13	-45,562.13
		015		3220	018	COLUVR AJ	21,791.38	21,791.38
		015		3220	018	COLUVR CT	-43,119.36	-43,119.36
		015	F	3500	000	COLLBCA	-92,658,449.84	-92,658,449.84
		015	F	3500	000	COLLBCAJ	92,613,960.38	92,613,960.38
		015	F	3500	000	DISBBCA	1,579,665.45	1,579,665.45
		015	F	3500	000	DISBBCAJ	-1,580,821.34	-1,580,821.34
		015	F	3845	002	COLLBCA	-108,708.00	-108,708.00
		015	F	3845	002	COLLBCAJ	108,708.00	108,708.00
		015	F	3845	011	COLLBCA	-476,078.43	-476,078.43
		015	F	3845	011	COLLBCAJ	473,024.01	473,024.01
		015	F	3845	011	DISBBCA	3,156.09	3,156.09
		015	F	3875	002	COLLBCA	-336,636.70	-336,636.70
		015	F	3875	002	COLLBCAJ	336,636.70	336,636.70
		015	F	3880	002	COLLBCA	-645.23	-645.23
		015	F	3880	002	COLLBCAJ	645.23	645.23
		015	F	3880	007	COLLBCA	-2,860.88	-2,860.88
		015	F	3880	007	DISBBCA	2,860.88	2,860.88
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							-12,389,650.45	-12,389,650.45
3545	Intrabudgetary Transactions	015		3200	000	COLUVR AJ	500.00	500.00
		015		3200	000	COLUVR CT	-7,279.84	-7,279.84
		015		3200	002	COLUVR CT	-5,747.86	-5,747.86
		015		3200	011	COLUVR AJ	50.00	50.00
		015		3200	011	COLUVR CT	-6,733.08	-6,733.08
		015	F	3502	000	COLLBCA	-11,998.57	-11,998.57
		015	F	3502	000	COLLBCAJ	11,491.25	11,491.25
		015	F	3502	000	DISBBCA	38,897.32	38,897.32
		015	F	3885	001	COLLBCA	-677,953,361.72	-677,953,361.72
		015	F	3885	001	COLLBCAJ	65,295.76	65,295.76
		015	F	3885	001	DISBBCA	436,499,884.45	436,499,884.45
		015	F	3885	001	DISBBCAJ	-1,574.86	-1,574.86
		015	F	3885	002	COLLBCA	-2,230,850.11	-2,230,850.11
		015	F	3885	002	COLLBCAJ	6,551.93	6,551.93
		015	F	3885	002	DISBBCA	2,477,989.32	2,477,989.32
		015	F	3885	011	COLLBCA	-1,055,136.73	-1,055,136.73
		015	F	3885	011	DISBBCA	1,288,228.57	1,288,228.57
		015	X	5042	002	COLAVR CT	-24,681,292.10	-24,681,292.10
		015	X	5608	002	COLAVR CT	-15,896,668.35	-15,896,668.35
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							-281,461,754.62	-281,461,754.62
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVR AJ	708,055.88	708,055.88
		015	X	5073	001	COLAVR CT	-32,249,283.43	-32,249,283.43
		015	X	5131	001	COLAVR AJ	15,053,301.52	15,053,301.52
		015	X	5131	001	COLAVR CT	-43,229,826.26	-43,229,826.26
		015	X	5131	004	COLAVR CT	-98,031.44	-98,031.44
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							-59,815,783.73	-59,815,783.73
Department of Labor								
3698	Public	016		1435	000	COLUVR CT	-65,621.47	-65,621.47
		016		3220	000	COLUVR AJ	7,252.00	7,252.00
		016		3220	000	COLUVR CT	-756,356.68	-756,356.68
		016	F	3500	000	COLLBCA	-2,625,054.34	-2,625,054.34
		016	F	3500	000	COLLBCAJ	2,625,054.34	2,625,054.34
		016	X	8042	004	COLAVR AJ	43,442.54	43,442.54
		016	X	8144	004	COLAVR CT	-190,653.58	-190,653.58
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							-961,937.19	-961,937.19
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	2,215,570.59	2,215,570.59
		016		3200	000	COLUVR CT	-2,620,228.59	-2,620,228.59
		016	X	8042	010	COLAVR CT	-275,011.98	-275,011.98
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							-679,669.98	-679,669.98
Department of State								
3797	Public	019		3220	000	COLUVR AJ	44,321.02	44,321.02
		019		3220	000	COLUVR CT	-840,222.81	-840,222.81
		019	F	3500	000	COLLBCA	-35,022.43	-35,022.43

3998	Other	069		3200	000	COLUVRCT	-15,153.62	-15,153.62
		069	F	3885	013	COLLBCA	-576,628.14	-576,628.14
							<u>-591,781.76</u>	<u>-591,781.76</u>
3999	Offsetting Governmental Receipts	069		5172	000	COLUVRAJ	112,595.90	112,595.90
		069		5172	000	COLUVRCT	-446,290.98	-446,290.98
							<u>-333,695.08</u>	<u>-333,695.08</u>

Department of the Treasury

4188	Public	010		1299	000	COLUVRCT	-80.62	-80.62
		020		1210	000	COLUVRCT	-975.00	-975.00
		020		1299	018	COLUVRAJ	200.00	200.00
		020		1299	018	COLUVRCT	-25,637.93	-25,637.93
		020		1435	001	COLUVRCT	-1,798.67	-1,798.67
		020		1435	004	COLUVRCT	-8.69	-8.69
		020		1435	009	COLUVRAJ	23.18	23.18
		020		1435	009	COLUVRCT	-3,610.61	-3,610.61
		020		1435	012	COLUVRCT	-40.90	-40.90
		020		1435	016	COLUVRCT	-0.89	-0.89
		020		1435	018	COLUVRCT	-250,003.05	-250,003.05
		020		1435	023	COLUVRCT	-22,812.10	-22,812.10
		020		1435	056	COLUVRCT	-255.53	-255.53
		020		1435	070	COLUVRCT	-4,775.89	-4,775.89
		020		2677	001	COLLNS	-238,251.95	-238,251.95
		020		3220	001	COLUVRAJ	3.55	3.55
		020		3220	001	COLUVRCT	-1,602.02	-1,602.02
		020		3220	009	COLUVRCT	-3,125.56	-3,125.56
		020		3220	012	COLUVRCT	-3,095,257.65	-3,095,257.65
		020		3220	018	COLUVRAJ	7,737,803.51	7,737,803.51
		020		3220	018	COLUVRCT	-163,574.71	-163,574.71
		020		3220	019	COLUVRCT	-14,179,414.77	-14,179,414.77
		020	F	3500	000	COLLBCA	-6,689,164.57	-6,689,164.57
		020	F	3500	000	COLLBCAJ	25,413,097.57	25,413,097.57
		020	F	3500	000	DISBBCA	611,998,918.22	611,998,918.22
		020	F	3500	000	DISBBCAJ	-614,702,579.22	-614,702,579.22
		020	F	3500	018	COLLBCAJ	10,238.59	10,238.59
		020	F	3500	018	DISBBCAJ	-10,238.59	-10,238.59
		020	F	3500	019	COLLBCA	-122,155.79	-122,155.79
		020	F	3500	019	COLLBCAJ	13,814,527.04	13,814,527.04
		020	F	3500	019	DISBBCA	161,620.45	161,620.45
		020	F	3500	019	DISBBCAJ	-13,853,991.70	-13,853,991.70
		020	F	3550	000	COLLBCA	-149,109.34	-149,109.34
		020	F	3550	000	COLLBCAJ	149,109.34	149,109.34
		020	F	3604	000	COLLBCA	-125,046,231.92	-125,046,231.92
		020	F	3604	000	COLLBCAJ	125,002,215.58	125,002,215.58
		020	F	3604	000	DISBBCA	44,016.34	44,016.34
		020	F	3844	000	COLLBCA	-28,929,814.42	-28,929,814.42
		020	F	3844	000	COLLBCAJ	8,885,279.66	8,885,279.66
		020	F	3844	000	DISBBCA	27,112.47	27,112.47
		020	F	3875	009	COLLBCA	-11,538.06	-11,538.06
		020	F	3875	009	COLLBCAJ	2,637.42	2,637.42
		020	F	3875	009	DISBBCA	231.82	231.82
		020	F	3875	012	COLLBCA	-2,192,627.83	-2,192,627.83
		020	F	3875	012	COLLBCAJ	2,149,608.90	2,149,608.90
		020	F	3875	017	DISBBCA	28,588,533.33	28,588,533.33
		020	F	3875	017	DISBBCAJ	-84,902,890.21	-84,902,890.21
		020	F	3887	001	COLLBCA	-64,862,131.71	-64,862,131.71
		020	F	3887	001	COLLBCAJ	43,238,528.75	43,238,528.75
		020	F	3887	001	DISBBCA	217,771,110.29	217,771,110.29
		020	F	3887	001	DISBBCAJ	-295,133,935.02	-295,133,935.02
		020	X	5080	001	COLAVRCT	-12,434.30	-12,434.30
		020	X	5432	001	COLAVRCT	-12,195,084.37	-12,195,084.37
		020	X	5432	003	COLAVRCT	-5,380,543.00	-5,380,543.00
		020	X	5432	005	COLAVRAJ	636,165.85	636,165.85
		020	X	5432	005	COLAVRCT	-13,700,480.20	-13,700,480.20
		020	X	5432	007	COLAVRAJ	1,446.00	1,446.00
		020	X	5432	007	COLAVRCT	-323,636.50	-323,636.50
		020	X	5445	001	COLAVRCT	-11,106,525.76	-11,106,525.76
		020	X	5590	002	COLAVRCT	-614,990.91	-614,990.91
		020	X	8790	001	COLAVRCT	-1,298,667.88	-1,298,667.88
		025	F	3500	000	DISBBCA	163,600.00	163,600.00
		025	F	3500	000	DISBBCAJ	-163,600.00	-163,600.00
		027		2441	000	COLUVRAJ	20,274.49	20,274.49
		027		2441	000	COLUVRCT	-20,274.49	-20,274.49
		051	F	3500	000	DISBBCA	1,666,667.92	1,666,667.92
		051	F	3500	000	DISBBCAJ	-1,666,667.92	-1,666,667.92
		086		2891	000	COLUVRCT	-150,597.72	-150,597.72

		088		1435	000	COLUVRCT	-18.47	-18.47	
							-213,748,186.17	-213,748,186.17	
4195	Intrabudgetary Transactions	020		1351	000	COLUVRCT	-10,704,663.94	-10,704,663.94	
		020		1401	000	COLUVRCT	-94,062,334.05	-94,062,334.05	
		020		1418	000	COLUVRCT	-44,639,570.04	-44,639,570.04	
		020		1501	010	COLUVRCT	-8,585,429.79	-8,585,429.79	
		020		1501	020	COLUVRCT	-26,328,924.66	-26,328,924.66	
		020		3101	000	COLUVRCT	-4,782,929.79	-4,782,929.79	
		020		3112	000	COLUVRCT	-1,278,175.00	-1,278,175.00	
		020		3200	009	COLUVRCT	1,239.25	1,239.25	
		020		3200	009	COLUVRCT	-13,337.78	-13,337.78	
		020	F	3885	001	COLLBCA	-10,320.71	-10,320.71	
		020	F	3885	001	COLLBCAJ	392.08	392.08	
		020	F	3885	009	COLLBCA	-15.17	-15.17	
		020	F	3885	011	COLLBCA	-469,822,313.52	-469,822,313.52	
		020	F	3885	011	COLLBCAJ	487,562,916.99	487,562,916.99	
		020	F	3885	011	DISBBCA	18,389,554.06	18,389,554.06	
		020	X	5433	001	COLAVRCT	-773,012.91	-773,012.91	
		020	X	5445	004	COLAVRCT	-2,233,346.67	-2,233,346.67	
		020	X	5697	002	COLAVRCT	-19,319,213.04	-19,319,213.04	
							-176,599,484.69	-176,599,484.69	
Department of Veteran Affairs									
4255	National Service Life	036	X	8132	001	COLAVRAJ	8,594,521.96	8,594,521.96	
		036	X	8132	001	COLAVRCT	-9,610,852.19	-9,610,852.19	
							-1,016,330.23	-1,016,330.23	
4260	Other	036		1435	000	COLUVRCT	2,062.29	2,062.29	
		036		1435	000	COLUVRCT	-182,019.99	-182,019.99	
		036		2473	000	COLUVRCT	-583,083.35	-583,083.35	
		036		2751	001	COLLNS	-253,503.18	-253,503.18	
		036		2755	001	COLLNS	-4,539,720.53	-4,539,720.53	
		036		2755	001	COLLNSAJ	2,122,751.15	2,122,751.15	
		036		3220	000	COLUVRCT	489,717.26	489,717.26	
		036		3220	000	COLUVRCT	-2,454,150.07	-2,454,150.07	
		036	F	3500	000	COLLBCA	-22,259,549.15	-22,259,549.15	
		036	F	3500	000	COLLBCAJ	22,259,549.15	22,259,549.15	
		036	F	3500	000	DISBBCA	769.38	769.38	
		036	F	3500	000	DISBBCAJ	-769.38	-769.38	
		036	F	3845	000	COLLBCA	-311,126.30	-311,126.30	
		036	F	3845	000	COLLBCAJ	123,464.50	123,464.50	
		036	F	3845	000	DISBBCA	70,132.45	70,132.45	
		036	F	3845	000	DISBBCAJ	-8,618.00	-8,618.00	
		036	F	3875	000	COLLBCA	-249,270,799.08	-249,270,799.08	
		036	F	3875	000	COLLBCAJ	246,586,591.26	246,586,591.26	
		036	F	3875	000	DISBBCA	236,304,799.87	236,304,799.87	
		036	F	3875	000	DISBBCAJ	-257,708,689.93	-257,708,689.93	
		036	F	3880	090	COLLBCA	-238,916.51	-238,916.51	
		036	F	3880	090	COLLBCAJ	238,916.51	238,916.51	
		036	X	5287	001	COLAVRAJ	2,704,693.34	2,704,693.34	
		036	X	5287	001	COLAVRCT	-35,364,668.06	-35,364,668.06	
		036	X	5287	003	COLAVRAJ	3,284,331.24	3,284,331.24	
		036	X	5287	003	COLAVRCT	-15,017,878.71	-15,017,878.71	
		036	X	5287	004	COLAVRAJ	600,160,594.54	600,160,594.54	
		036	X	5287	004	COLAVRCT	-821,567,250.22	-821,567,250.22	
		036	X	5287	005	COLAVRCT	-601.57	-601.57	
		036	X	5287	006	COLAVRAJ	847.50	847.50	
		036	X	5287	006	COLAVRCT	-339,360.35	-339,360.35	
		036	X	5287	007	COLAVRAJ	3,983,224.07	3,983,224.07	
		036	X	5287	007	COLAVRCT	-6,515,700.60	-6,515,700.60	
		036	X	5287	009	COLAVRAJ	2,578.19	2,578.19	
		036	X	5287	009	COLAVRCT	-147,790.35	-147,790.35	
		036	X	5287	010	COLAVRAJ	215,866.99	215,866.99	
		036	X	5287	010	COLAVRCT	-240,135.95	-240,135.95	
		036	X	5287	011	COLAVRAJ	141,487.33	141,487.33	
		036	X	5287	011	COLAVRCT	-13,905,933.25	-13,905,933.25	
		036	X	5287	013	COLAVRAJ	1,145,669.93	1,145,669.93	
		036	X	5287	013	COLAVRCT	-56,167,563.10	-56,167,563.10	
		036	X	5287	014	COLAVRAJ	211,022.36	211,022.36	
		036	X	5287	014	COLAVRCT	-2,585,173.50	-2,585,173.50	
		036	X	5392	001	COLAVRAJ	20,000.00	20,000.00	
		036	X	5392	001	COLAVRCT	-23,990.35	-23,990.35	
		036	X	8129	001	COLAVRCT	-4,695.00	-4,695.00	
		036	X	8180	001	COLAVRAJ	1,060,743.06	1,060,743.06	
		036	X	8180	001	COLAVRCT	-2,193,183.39	-2,193,183.39	
							-370,755,057.50	-370,755,057.50	

4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	23,563.42	23,563.42	
		036		3200	000	COLUVR CT	-863,542.78	-863,542.78	
		036	F	3885	000	COLLBCA	-69,208,600.09	-69,208,600.09	
		036	F	3885	000	COLLBCAJ	49,803,617.50	49,803,617.50	
		036	F	3885	000	DISBBCA	45,317,382.28	45,317,382.28	
		036	F	3885	000	DISBBCAJ	-11,721,045.52	-11,721,045.52	
		036	X	5287	008	COLAVR CT	-126,389.00	-126,389.00	
							<u>13,224,985.81</u>	<u>13,224,985.81</u>	
Corps of Engineers									
4272	Public	096		1435	000	COLUVR CT	-393,838.70	-393,838.70	
		096		3220	000	COLUVR CT	-5,010,207.05	-5,010,207.05	
		096		5007	000	COLUVR CT	-4,191,128.87	-4,191,128.87	
		096		5090	000	COLUVR CT	-1,368,126.47	-1,368,126.47	
		096		5493	001	COLUVR CT	-15,354.56	-15,354.56	
		096	X	5570	001	COLAVR CT	-104,961.41	-104,961.41	
		096	X	5607	001	COLAVR CT	-13,970.77	-13,970.77	
		096	X	8862	001	COLAVR CT	-39,082,102.91	-39,082,102.91	
							<u>-50,179,690.74</u>	<u>-50,179,690.74</u>	
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	<u>-34742.65</u>	<u>-34742.65</u>	
							-34,742.65	-34,742.65	
Other Defense - Civil Program									
4287	Public	017	X	5095	001	COLAVR CT	-16,741.00	-16,741.00	
		021	X	5095	001	COLAVR AJ	74,740.58	74,740.58	
		021	X	5095	001	COLAVR CT	-23,119.00	-23,119.00	
		021	X	5285	001	COLAVR AJ	802,157.54	802,157.54	
		021	X	5285	001	COLAVR CT	-1,318,519.60	-1,318,519.60	
		021		5602	001	COLUVR CT	-65,096.00	-65,096.00	
		057	X	5095	001	COLAVR CT	-96,045.00	-96,045.00	
		074		3220	000	COLUVR AJ	1.48	1.48	
		074		3220	000	COLUVR CT	-2.96	-2.96	
		074	X	8569	001	COLAVR CT	-33,000.00	-33,000.00	
		084	X	8522	004	COLAVR CT	-1,333,214.81	-1,333,214.81	
		084	X	8522	005	COLAVR CT	-10,279.06	-10,279.06	
		084	X	8522	006	COLAVR CT	-214,684.87	-214,684.87	
							<u>-2,233,802.70</u>	<u>-2,233,802.70</u>	
4288	Intrabudgetary Transactions	084		1435	000	COLUVR CT	-3.85	-3.85	
		084	X	8522	008	COLAVR CT	-3,277,500.00	-3,277,500.00	
		097	X	5472	002	COLAVR AJ	116,162,730.58	116,162,730.58	
		097	X	5472	002	COLAVR CT	-3,677,361,614.60	-3,677,361,614.60	
		097	X	5472	003	COLAVR CT	-9,584,000,000.00	-9,584,000,000.00	
		097	X	8097	003	COLAVR CT	-151,521,000,000.00	-151,521,000,000.00	
		097	X	8098	001	COLAVR AJ	2,940.00	2,940.00	
		097	X	8098	001	COLAVR CT	-5,468,888.00	-5,468,888.00	
							<u>-164,674,942,335.87</u>	<u>-164,674,942,335.87</u>	
Environmental Protection Agency									
4297	Public	068		1435	000	COLUVR AJ	421.24	421.24	
		068		1435	000	COLUVR CT	-110,999.28	-110,999.28	
		068		3220	000	COLUVR CT	-33,281.01	-33,281.01	
		068		3229	000	COLUVR CT	-41,997.74	-41,997.74	
		068	F	3875	000	COLLBCA	-145,964,484.77	-145,964,484.77	
		068	F	3875	000	COLLBCAJ	146,400,733.39	146,400,733.39	
		068	F	3875	000	DISBBCA	1,605,592.02	1,605,592.02	
		068	X	5374	001	COLAVR AJ	293,113.54	293,113.54	
		068	X	5374	001	COLAVR CT	-1,919,472.29	-1,919,472.29	
		068		5664	001	COLUVR CT	-347,700.00	-347,700.00	
		068	X	8145	004	COLAVR CT	-15,055,858.94	-15,055,858.94	
		068	X	8145	006	COLAVR CT	-103,689,727.88	-103,689,727.88	
							<u>-118,863,661.72</u>	<u>-118,863,661.72</u>	
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ	251.64	251.64	
		068		3200	000	COLUVR CT	-2,327.15	-2,327.15	
		068	F	3885	000	COLLBCA	-23,795,342.23	-23,795,342.23	
		068	F	3885	000	DISBBCA	64,321,823.66	64,321,823.66	
		068	F	3885	000	DISBBCAJ	-2,583,356.00	-2,583,356.00	
							<u>37,941,049.92</u>	<u>37,941,049.92</u>	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	1,410,819.66	1,410,819.66	
		068		5295	000	COLUVR CT	-2,874,638.93	-2,874,638.93	
							<u>-1,463,819.27</u>	<u>-1,463,819.27</u>	

Executive Office of the President

4315	Public	011		3220	000	COLUVRCT	-631.81	-631.81	
		011	F	3500	000	DISBBCA	240219.49	240219.49	
		011	F	3500	000	DISBBCAJ	-240219.49	-240219.49	
							-631.81	-631.81	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	24.02	24.02	
		011	F	3885	017	COLLBCA	-44,723.21	-44,723.21	
		011	F	3885	017	COLLBCAJ	44,723.21	44,723.21	
		011	F	3885	017	DISBBCA	10,090,980.95	10,090,980.95	
		011	F	3885	017	DISBBCAJ	-10,033,946.93	-10,033,946.93	
							57,058.04	57,058.04	
General Services Administration									
4330	Public	047		1435	000	COLUVRCT	-5,719.31	-5,719.31	
		047		3220	000	COLUVRCT	-3,633,634.67	-3,633,634.67	
		047	F	3500	000	COLLBCA	-397,438.24	-397,438.24	
		047	F	3500	000	COLLBCAJ	397,438.24	397,438.24	
		047	F	3500	000	DISBBCA	1,000.00	1,000.00	
		047	F	3500	000	DISBBCAJ	-1,000.00	-1,000.00	
		047	F	3840	000	COLLBCA	-157,000.00	-157,000.00	
		047	F	3845	000	COLLBCA	-92,978,833.25	-92,978,833.25	
		047	F	3845	000	COLLBCAJ	146,026.14	146,026.14	
		047	F	3845	000	DISBBCA	67,998,205.91	67,998,205.91	
		047	F	3845	000	DISBBCAJ	-186,025.56	-186,025.56	
		047	F	3875	000	COLLBCA	-72,888,976.50	-72,888,976.50	
		047	F	3875	000	COLLBCAJ	72,879,381.46	72,879,381.46	
		047	F	3875	000	DISBBCA	1,865.82	1,865.82	
		047	F	3875	000	DISBBCAJ	-1,897.57	-1,897.57	
		047		5250	000	COLUVRAJ	58,076.07	58,076.07	
		047		5250	000	COLUVRCT	-742,849.30	-742,849.30	
		047		5254	002	COLUVRCT	-3,441,616.33	-3,441,616.33	
							-32,952,997.09	-32,952,997.09	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-11,505,112.64	-11,505,112.64	
		047	F	3885	000	COLLBCAJ	11,505,112.64	11,505,112.64	
		047	F	3885	000	DISBBCA	587,948.82	587,948.82	
		047	F	3885	000	DISBBCAJ	-587,948.82	-587,948.82	
		047		5381	001	COLUVRAJ	6,127,825.95	6,127,825.95	
		047		5381	001	COLUVRCT	-4,134,269.87	-4,134,269.87	
							1,993,556.08	1,993,556.08	
International Assistance Program									
4363	Public	072		1435	000	COLUVRAJ	38,393.18	38,393.18	
		072		1435	000	COLUVRCT	-136,305.95	-136,305.95	
		072		3220	000	COLUVRAJ	447,931.87	447,931.87	
		072		3220	000	COLUVRCT	-809,474.45	-809,474.45	
		072	F	3845	000	COLLBCA	-29,603.27	-29,603.27	
		072	F	3845	000	DISBBCA	5,414.14	5,414.14	
		072	F	3845	000	DISBBCAJ	-5,414.14	-5,414.14	
		072	X	8824	001	COLAVRCT	-581,705.88	-581,705.88	
							-1,070,764.50	-1,070,764.50	
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	263,094.02	263,094.02	
		072		3200	000	COLUVRCT	-263,214.99	-263,214.99	
		072	F	3885	000	COLLBCA	-2,953,299.05	-2,953,299.05	
		072	F	3885	000	COLLBCAJ	63.76	63.76	
		072	F	3885	000	DISBBCA	4,445,812.63	4,445,812.63	
		072	F	3885	000	DISBBCAJ	-1,534,602.91	-1,534,602.91	
		072	X	8342	001	COLAVRAJ	6,165,348.61	6,165,348.61	
		072	X	8342	001	COLAVRCT	-843,651.51	-843,651.51	
							5,279,550.56	5,279,550.56	
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	COLAVRCT	-4,374,938,359.21	-4,374,938,359.21	
							-4,374,938,359.21	-4,374,938,359.21	
National Aeronautics and Space Administration									
4388	Public	080		1435	000	COLUVRCT	-345.89	-345.89	
		080		3220	000	COLUVRCT	-100,198.41	-100,198.41	
		080	F	3845	000	COLLBCA	-48,769.07	-48,769.07	
		080	F	3845	000	COLLBCAJ	48,769.07	48,769.07	

							-100,544.30	-100,544.30
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-10,732.26	-10,732.26
							-10,732.26	-10,732.26
				National Science Foundation				
4397	Public	049		3220	000	COLUVRCT	-85,159.54	-85,159.54
		049	X	8960	001	COLAVRAJ	10.99	10.99
		049	X	8960	001	COLAVRCT	-5.99	-5.99
							-85,154.54	-85,154.54
				Office of Personnel Management				
4428	Public	024		1435	000	COLUVRCT	-14.34	-14.34
		024		3220	000	COLUVRCT	-711.59	-711.59
		024	F	3500	000	COLLBCA	-711.59	-711.59
		024	F	3500	000	COLLBCAJ	711.59	711.59
		024	F	3500	000	DISBBCA	3,763.36	3,763.36
		024	F	3500	000	DISBBCAJ	-3,763.36	-3,763.36
							-725.93	-725.93
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,392,303.00	-3,392,303.00
							#REF!	#REF!
4435	Other	024	F	3502	000	DISBBCA	7834851.96	7,834,851.96
		024	F	3502	000	DISBBCAJ	-7834851.96	-7,834,851.96
		024	X	8135	007	COLAVRAJ	153036.11	153,036.11
		024	X	8135	007	COLAVRCT	-4351806.49	-4,351,806.49
							-4,198,770.38	-4,198,770.38
				Small Business Administration				
4452	Public	073		3220	000	COLUVRCT	-3,476.90	-3,476.90
		073	F	3500	000	COLLBCA	-20,209.80	-20,209.80
		073	F	3500	000	COLLBCAJ	20,209.80	20,209.80
		073	F	3500	000	DISBBCA	551,948.00	551,948.00
		073	F	3500	000	DISBBCAJ	-551,948.00	-551,948.00
		073	F	3875	000	COLLBCA	-2,079,607,253.29	-2,079,607,253.29
		073	F	3875	000	COLLBCAJ	2,080,290,058.63	2,080,290,058.63
		073	F	3875	000	DISBBCA	13,643,764.22	13,643,764.22
		073	F	3875	000	DISBBCAJ	-7,441,296.59	-7,441,296.59
							6,881,796.07	6,881,796.07
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	75.85	75.85
		073		3200	000	COLUVRCT	-324.30	-324.30
		073	F	3885	000	COLLBCA	-27,208,470.15	-27,208,470.15
		073	F	3885	000	COLLBCAJ	27,208,470.15	27,208,470.15
		073	F	3885	000	DISBBCA	2,090,405.14	2,090,405.14
		073	F	3885	000	DISBBCAJ	-663,701.65	-663,701.65
							1,426,455.04	1,426,455.04
				Social Security Administration				
4590	On-Budget	028		2417	000	COLUVRCT	-500,657.72	-500,657.72
		028		3220	000	COLUVRCT	-4,732.07	-4,732.07
							-505,389.79	-505,389.79
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,119.64	-3,119.64
		028	F	3500	000	DISBBCA	1,383,753.30	1,383,753.30
		028	F	3500	000	DISBBCAJ	-1,380,633.66	-1,380,633.66
		028	X	8006	029	COLAVRCT	-141,532.70	-141,532.70
		028	X	8006	031	COLAVRCT	-61,529.55	-61,529.55
		028	X	8006	042	COLAVRCT	-3,623.00	-3,623.00
		028	X	8007	031	COLAVRCT	-2,131,285.46	-2,131,285.46
		028	X	8007	042	COLAVRCT	-2,645.00	-2,645.00
							-2,340,615.71	-2,340,615.71
4610	Off-Budget	028	X	8006	006	COLAVRCT	-12,637,007,920.30	-12,637,007,920.30
		028	X	8007	006	COLAVRCT	-354,310,857.40	-354,310,857.40
							-12,991,318,777.70	-12,991,318,777.70
				Independent Agencies				
4372	Peace Corps	011	F	3845	044	COLLBCA	-43,867.12	-43,867.12
		011	F	3845	044	COLLBCAJ		0.00
		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

						-43,867.12	-43,867.12
4379	Other	077	2685	001	COLURINC		0.00
		077	2685	001	COLLNS	-12,185,639.26	-12,185,639.26
		077	2685	001	COLUVR AJ		0.00
		077	2685	001	COLUVRCT		0.00
		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	2,500,000.00	2,500,000.00
		077	F 3500	000	DISBBCAJ	-2,500,000.00	-2,500,000.00
		164	X 8243	001	COLAVRAJ		0.00
		164	X 8243	001	COLAVRCT	-43.00	-43.00
		166	X 8239	001	COLAVRAJ	40,468.49	40,468.49
		166	X 8239	001	COLAVRCT		0.00
		524	3220	077	COLUVR AJ		0.00
		524	3220	077	COLUVRCT	-477,118.65	-477,118.65
		524	F 3845	077	COLLBCA		0.00
		524	F 3845	077	COLLBCAJ		0.00
						-12,622,332.42	-12,622,332.42
5050	Broadcasting Board of Governors	514	3220	068	COLUVR AJ		0.00
		514	3220	068	COLUVRCT	-298.17	-298.17
		514	F 3845	068	COLLBCA		0.00
		514	F 3845	068	COLLBCAJ		0.00
		514	F 3875	068	DISBBCA	708,274.40	708,274.40
		514	F 3875	068	DISBBCAJ	-615,440.43	-615,440.43
						92,535.80	92,535.80
5110	Community Service	485	1435	055	COLUVRCT	-0.93	-0.93
		485	3220	055	COLUVR AJ	313.17	313.17
		485	3220	055	COLUVRCT	-14,609.26	-14,609.26
		485	X 8267	003	COLAVRCT		0.00
		485	X 8981	001	COLAVRAJ		0.00
		485	X 8981	001	COLAVRCT	-1,100.00	-1,100.00
						-15,397.02	-15,397.02
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		0.00
		020	X 5511	002	COLAVRCT	-776,129.33	-776,129.33
		349	3200	069	COLURINC		0.00
		349	3220	069	COLUVR AJ		0.00
		349	3220	069	COLUVRCT	-1,813.22	-1,813.22
						-777,942.55	-777,942.55
5140	Commission	045	3200	000	COLUVR AJ		0.00
		045	3200	000	COLUVRCT	-100.00	-100.00
		045	3220	000	COLUVR AJ		0.00
		045	3220	000	COLUVRCT	-655.24	-655.24
						-755.24	-755.24
5150	States	083	2727	003	COLLDR		0.00
		083	2727	003	COLUVRCT		0.00
		083	3220	000	COLUVR AJ		0.00
		083	3220	000	COLUVRCT		0.00
		083	F 3500	000	COLLBCA	-102,500.36	-102,500.36
		083	F 3500	000	COLLBCAJ	7,085.00	7,085.00
		083	F 3500	000	DISBBCA	24,723,758.44	24,723,758.44
		083	F 3500	000	DISBBCAJ	-24,628,343.08	-24,628,343.08
		083	F 3875	000	COLLBCA		0.00
		083	F 3875	000	DISBBCA		0.00
		083	F 3875	000	DISBBCAJ		0.00
						0.00	0.00
5201	Universal Service Fund	027	X 5183	002	COLAVRCT		0.00
						0.00	0.00
5205	Other	027	1435	000	COLUVR AJ		0.00
		027	1435	000	COLUVRCT		0.00
		027	2429	000	COLUVR AJ		0.00

		027		2429	000	COLUVRCT	-2,334,736.51	-2,334,736.51
		027		3220	000	COLUVR AJ		0.00
		027		3220	000	COLUVRCT	-1,221,506.43	-1,221,506.43
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-14,209,911.90	-14,209,911.90
		027	F	3875	000	COLLBCAJ	14,209,911.90	14,209,911.90
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
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							-3,556,242.94	-3,556,242.94
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,357,402.31	-1,357,402.31
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							-1,357,402.31	-1,357,402.31
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-753.04	-753.04
		088	F	3500	000	COLLBCA	-17,669.18	-17,669.18
		088	F	3500	000	COLLBCAJ	17,669.18	17,669.18
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	12,985.52	12,985.52
		088	F	3885	000	DISBBCAJ		0.00
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-1,504,021.17	-1,504,021.17
		088	X	8127	003	COLAVRCT	-51,131.98	-51,131.98
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							-1,542,920.67	-1,542,920.67
5348	Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-473,568,677.20	-473,568,677.20
		025	F	3875	000	COLLBCAJ	473,568,677.20	473,568,677.20
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVR AJ	1,555.71	1,555.71
		417	X	8040	001	COLAVRCT	-2,126.71	-2,126.71
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							-571.00	-571.00
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT	-5,558.30	-5,558.30
		418	F	3500	000	COLLBCA	-6,671.95	-6,671.95
		418	F	3500	000	COLLBCAJ	6,671.95	6,671.95
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT		0.00
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							-5,558.30	-5,558.30
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		0.00
		420		3220	000	COLUVRCT	-2,803.25	-2,803.25
		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
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							-2,803.25	-2,803.25
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		0.00
		031		1435	000	COLUVRCT	-1,860.57	-1,860.57
		031		3220	000	COLUVR AJ	7,698.72	7,698.72
		031		3220	000	COLUVRCT	-1,445.57	-1,445.57
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVR AJ	37,007,749.01	37,007,749.01
		031	X	5280	001	COLAVRCT	-157,680,155.90	-157,680,155.90
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							-120,668,014.31	-120,668,014.31
5446	Public	060	F	3500	000	COLLBCA	-33,902.00	-33,902.00
		060	F	3500	000	COLLBCAJ	33,902.00	33,902.00
		060	F	3500	000	DISBBCA	7,039.00	7,039.00
		060	F	3500	000	DISBBCAJ	-7,039.00	-7,039.00
		060	X	8118	001	COLAVR AJ	657,675,588.86	657,675,588.86
		060	X	8118	001	COLAVRCT	-10,967,890.90	-10,967,890.90
		060	X	8118	003	COLAVR AJ	826,633.78	826,633.78
		060	X	8118	003	COLAVRCT	-32,493,628.96	-32,493,628.96
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							615,040,702.78	615,040,702.78

5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-754,280.48	-754,280.48
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-91,000,000.00	-91,000,000.00
		060	X	8011	007	COLAVRCT	-116,000,000.00	-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
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							-207,754,280.48	-207,754,280.48
5480	Commission	050		1435	000	COLUVR AJ		0.00
		050		1435	000	COLUVRCT	-71.24	-71.24
		050		1492	000	COLUVR AJ	55.44	55.44
		050		1492	000	COLUVRCT		0.00
		050		3220	000	COLUVR AJ		0.00
		050		3220	000	COLUVRCT	-65.00	-65.00
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA		0.00
		050	F	3875	000	COLLBCAJ	1,096,705.59	1,096,705.59
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-209,949.24	-209,949.24
		050	F	3885	000	COLLBCAJ	209,949.24	209,949.24
		050	F	3885	000	DISBBCA	138.82	138.82
		050	F	3885	000	DISBBCAJ	-138.82	-138.82
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,727,564.41	-1,727,564.41
							-630,939.62	-630,939.62
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVRCT	-58.54	-58.54
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		-
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							-58.54	-58.54
5570	Other	010	X	8123	001	COLAVRCT	-2,218.45	-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	212,188,514.63	212,188,514.63
		026	F	3500	000	DISBBCA	46,560,858.24	46,560,858.24
		026	F	3500	000	DISBBCAJ	-258,749,372.87	-258,749,372.87
		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	COLUVR AJ		0.00
		029		3220	000	COLUVRCT	-6,520.77	-6,520.77
		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	-4,660.53	-4,660.53
		029	F	3875	000	COLLBCAJ	4,660.53	4,660.53
		029	F	3875	000	DISBBCA		0.00
		029	F	3875	000	DISBBCAJ		0.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVR AJ	67.20	67.20
		061		3220	000	COLUVRCT	-67.20	-67.20
		062		3200	000	COLUVR AJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCAJ		0.00
		065		1435	000	COLUVRCT		0.00
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	257.62	257.62
		065		3102	001	COLUVRCT	-257.62	-257.62
		065		3220	000	COLUVR AJ	1,886.00	1,886.00
		065		3220	000	COLUVRCT	-86,123.62	-86,123.62
		295		3220	095	COLUVR AJ		0.00
		295		3220	095	COLUVRCT		0.00
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	13,784.43	13,784.43	
339		3220	140	COLUVRCT	-16,452.77	-16,452.77	
349	F	3500	069	COLLBCA		0.00	
349	F	3500	069	COLLBCAJ		0.00	
352		1435	000	COLUVR AJ		0.00	
352		1435	000	COLUVRCT		0.00	
352		3220	001	COLUVR AJ		0.00	
352		3220	001	COLUVRCT	-2,500.00	-2,500.00	
360		3220	160	COLUVR AJ	20.00	20.00	
360		3220	160	COLUVRCT	-2,480.00	-2,480.00	
368		1435	028	COLUVR AJ		0.00	
368		1435	028	COLUVRCT		0.00	
368		3220	028	COLUVR AJ		0.00	
368		3220	028	COLUVRCT	-30.00	-30.00	
372	X	8296	001	COLAVR AJ		0.00	
372	X	8296	001	COLAVRCT	-15.00	-15.00	
372	X	8296	003	COLAVRCT		0.00	
381		1435	002	COLUVR AJ		0.00	
381		1435	002	COLUVRCT	-84.83	-84.83	
389		3220	000	COLUVRCT		0.00	
432		3220	021	COLUVRCT		0.00	
458	F	3502	013	COLLBCA	-69.78	-69.78	
458	F	3502	013	COLLBCAJ		0.00	
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	COLAVR AJ		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	8,218.04	8,218.04	
485		3200	055	COLUVRCT	-195.57	-195.57	
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	-1,489.77	-1,489.77	
571	F	3500	079	COLLBCAJ	1,489.77	1,489.77	
581		1435	085	COLUVR AJ		0.00	
581		1435	085	COLUVRCT	-11.68	-11.68	
069	X	8634	001	COLAVR AJ		0.00	
069	X	8634	001	COLAVRCT		0.00	
012	X	8559	001	COLAVINC		0.00	
012	X	8559	001	COLAVR AJ		0.00	
012	X	8559	001	COLAVRCT		0.00	
019	X	5713	001	COLAVR AJ	269,451.54	269,451.54	
019	X	5713	001	COLAVRCT	-33,292,333.74	-33,292,333.74	
					<u>-33,115,676.20</u>	<u>-33,115,676.20</u>	
5576 Other Interest	014	X	8037	002	COLAVRCT	-329,862.51	-329,862.51
					<u>-329,862.51</u>	<u>-329,862.51</u>	