

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

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-27,601.12	-288,258.13
		000	F	3875	008	COLLBCA	-1,050,527.87	-10,744,506.01
		000	F	3875	008	DISBBCA	1,052,343.87	10,758,293.99
		000	X	5509	001	COLAVRCT		-2,100,000.00
		001		3220	000	COLUVRCT	140,166.16	1,415,743.18
		001		3220	000	COLUVRCT	-183,595.04	-1,934,851.97
		001	F	3500	000	COLLBCA	-219,756.40	-1,207,433.97
		001	F	3500	000	COLLBCAJ	26,397.00	636,607.24
		001	F	3500	000	DISBBCA	193,359.40	570,826.73
		001	F	3880	000	COLLBCA	-2,934.55	-7,603.53
		001	F	3880	000	DISBBCA		4,668.98
		001	X	5760	001	COLAVRAJ		850.00
		001	X	5760	001	COLAVRCT	-3,883.33	-45,356.57
		002		3220	000	COLUVRCT		-1,259.38
		002	F	3500	000	COLLBCA		-328,844.55
		002	F	3500	000	COLLBCAJ		328,844.55
		002	X	5083	001	COLAVRCT	-28.00	-110,278.48
		003		3200	000	COLUVRCT		3.86
		003		3200	000	COLUVRCT	-124.66	-200.16
		003		3220	000	COLUVRCT	-241.49	-10,254.57
		003	F	3500	000	COLLBCA	-24,400.49	-63,621.10
		003	F	3500	000	COLLBCAJ	675.00	11,863.02
		003	F	3500	000	DISBBCA	28,830.06	51,758.08
		003	F	3875	000	COLLBCA	-2,897,672.60	-35,631,979.93
		003	F	3875	000	COLLBCAJ	2,846,798.20	36,447,755.63
		003	F	3875	000	DISBBCA		2,066.51
		003	F	3875	000	DISBBCAJ	-41,095.06	-192,994.78
		003	F	3880	000	COLLBCA	-490.00	-111,467.31
		003	F	3880	000	DISBBCA	639.00	110,977.31
		003	X	5075	001	COLAVRCT		-984.82
		003	X	8031	001	COLAVRCT	-4,307,514.04	-15,985,262.64
		003	X	8031	021	COLAVRCT		-664,943.10
		003	X	8032	001	COLAVRCT	-160,892.85	-9,271,709.21
		003	X	8032	021	COLAVRCT	-373,286.65	-7,381,769.99
		004	F	3500	000	COLLBCA	-22,160.00	-44,008.00
		004	F	3500	000	COLLBCAJ	22,160.00	44,008.00
		005		1435	000	COLUVRCT		9.66
		005		1435	000	COLUVRCT	-128.78	-246.27
		005		3220	000	COLUVRCT		31,199.53
		005		3220	000	COLUVRCT		-31,199.53
		009	X	8148	001	COLAVRCT		-30.99
		023		1435	000	COLUVRCT		-0.31
		023	F	3500	000	COLLBCA	-123.02	-731.83
		023	F	3500	000	COLLBCAJ	123.02	731.83
		480	X	5589	001	COLAVRAJ		63,000.00
		480	X	5589	001	COLAVRCT	-130,000.00	-411,000.00
							-5,134,964.55	-36,091,589.03
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-11,777.41
		001		3200	000	COLUVRCT		204.32
		001		3200	000	COLUVRCT	-497.90	-2,864.72
		003	F	3885	000	COLLBCA	-5,180.00	-31,431.67
		003	F	3885	000	DISBBCA	5,180.00	36,177.67
		003	F	3885	000	DISBBCAJ		-4,690.00
		003	X	5075	002	COLAVRCT		-673.60
		005		3200	000	COLUVRCT	-1,700.86	-18,857.36
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVRAJ	1,000,000.00	1,019,542.50
		009	X	8275	001	COLAVRCT	-2,000,000.00	-2,019,617.50
							-1,002,198.76	-7,033,987.77
				<b>Judicial Branch</b>				
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-1.27	-108,615.30
		010		3220	000	COLUVRCT		6,118.87
		010		3220	000	COLUVRCT	-90,415.38	-810,870.72
		010	F	3500	000	COLLBCA	-4,941,526.04	-9,181,977.54
		010	F	3500	000	COLLBCAJ	40,263.30	63,433.30
		010	F	3500	000	DISBBCA	4,901,262.74	9,117,744.24
		010	F	3875	002	COLLBCA	-1,704,958,945.44	-4,232,631,766.56
		010	F	3875	002	COLLBCAJ	1,709,432,952.28	5,136,095,396.30
		010	F	3875	002	DISBBCA	468,662.27	16,742,613.28
		010	F	3875	002	DISBBCAJ	-2,250,595.68	-917,773,864.80
		010	X	5114	001	COLAVRAJ	6,814.30	47,606,821.40
		010	X	5114	001	COLAVRCT	-9,668,209.48	-145,286,888.67
							-7,059,738.40	-96,161,856.20

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-9,886.27	-12,384.60
		010	F	3502	000	DISBBCA		7,114.19
		010	F	3502	000	DISBBCAJ		-7,114.19
		010	F	3885	002	COLLBCA	-214,562,111.72	-2,183,599,526.11
		010	F	3885	002	COLLBCAJ	3,542.88	14,876,984.62
		010	F	3885	002	DISBBCA	216,387,140.05	2,237,443,557.00
		010	F	3885	002	DISBBCAJ	-2,159,423.75	-21,711,091.20
		010	X	5114	003	COLAVRAJ	690,452.00	3,190,280.00
		010	X	5114	003	COLAVRCT	-2,816,667.00	-661,923,179.00
		010	X	8110	004	COLAVRCT		-27,700,000.00
		010	X	8122	004	COLAVRCT		-220,900,000.00
		010	X	8124	001	COLAVRCT		-3,300,000.00
							-2,466,953.81	-863,635,359.29

		Department of Agriculture							
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	338.09	999.61	
		012		1435	000	COLUVRCT	-13,777.75	-189,341.88	
		012		2221	000	COLUVRCT		-94,414.89	
		012		2675	003	COLLDR		-9,481,917.00	
		012		2680	003	COLLDR		-274,306.00	
		012		2701	001	COLLNS	-1,739,992.47	-33,317,664.91	
		012		2701	001	COLLNSAJ	350,555.34	1,757,949.07	
		012		2701	003	COLLDR		-405,693,962.00	
		012		2702	001	COLLNS	-17,814,855.69	-176,318,248.31	
		012		2702	001	COLLNSAJ	168,400.00	920,947.87	
		012		2702	003	COLLDR	-1,658,598,943.02	-1,658,598,943.02	
		012		2703	001	COLLNS	-1,161,989.46	-11,349,044.96	
		012		2703	001	COLLNSAJ	14,137.20	63,654.37	
		012		2703	003	COLLDR		-26,075,208.00	
		012		2705	001	COLLNS	-7,886,040.83	-52,109,149.81	
		012		2705	001	COLLNSAJ		1,760,257.69	
		012		2705	003	COLLDR		-81,384,656.03	
		012		2706	001	COLLNS	-2,782,000.27	-28,707,323.32	
		012		2706	001	COLLNSAJ	12,002.86	1,358,968.31	
		012		2706	003	COLLDR		-770,335,673.00	
		012		2707	001	COLLNS	-169,740.00	-897,383.34	
		012		2707	001	COLLNSAJ		321,250.20	
		012		2707	003	COLLDR		-164,213,178.00	
		012		2708	003	COLLDR		-1,123,056.00	
		012		2710	003	COLLDR		-2,264,685.00	
		012		2711	004	COLLDR	-6,859.00	-6,859.00	
		012		2712	001	COLLNS	-780,431.80	-5,728,765.61	
		012		2712	001	COLLNSAJ	22,966.87	201,996.02	
		012		2712	003	COLLDR		-67,428,280.00	
		012		2713	003	COLLDR		-721,475.00	
		012		2746	003	COLLDR	-27,671,551.00	-27,671,551.00	
		012		2748	003	COLLDR		-11.00	
		012		2754	003	COLLDR		-6,196.94	
		012		2756	001	COLLNS	-55,373.09	-3,234,541.29	
		012		2756	003	COLLDR		-7,405,250.00	
		012		2757	003	COLLDR		-47,864,661.00	
		012		2786	003	COLLDR		-16,533,185.00	
		012		2793	001	COLLNS	-717,520.61	-8,253,561.40	
		012		3220	000	COLUVRAJ	4,042.95	3,747,333.09	
		012		3220	000	COLUVRCT	-404,213.39	-15,017,336.56	
		012	F	3500	000	COLLBCA	-35,126.50	-61,841,721.06	
		012	F	3500	000	COLLBCAJ	35,176.50	61,841,771.06	
		012	F	3500	000	DISBBCA	19,546,878.08	20,625,644.62	
		012	F	3500	000	DISBBCAJ	-19,546,928.08	-20,625,694.62	
		012	F	3500	036	COLLBCA		-738,393.39	
		012	F	3500	036	COLLBCAJ		738,393.39	
		012	F	3500	036	DISBBCA		5,912.11	
		012	F	3500	036	DISBBCAJ		-5,912.11	
		012	F	3845	010	COLLBCA	-212,939.00	-7,362,148.75	
		012	F	3845	010	COLLBCAJ	212,939.00	7,362,148.75	
		012	F	3845	010	DISBBCA		3,285,711.50	
		012	F	3845	010	DISBBCAJ	-683,152.00	-6,132,729.81	
		012	F	3845	011	COLLBCA	-21,552.00	-153,345.85	
		012	F	3845	011	COLLBCAJ	21,552.00	153,345.85	
		012	F	3845	011	DISBBCA	780.50	36,756.75	
		012	F	3845	011	DISBBCAJ		-49,895.70	
		012	F	3845	014	COLLBCA	-33,496.40	-50,608.40	
		012	F	3845	014	COLLBCAJ	33,496.40	50,608.40	
		012	F	3845	014	DISBBCA	32,055.00	105,711.56	
		012	F	3845	014	DISBBCAJ		-650,871.25	
		012	F	3845	016	COLLBCA	-8,214.00	-772,738.16	
		012	F	3845	016	COLLBCAJ	8,214.00	740,562.26	
		012	F	3845	016	DISBBCA	872,914.69	1,099,626.69	
		012	F	3845	016	DISBBCAJ		-3,045,160.86	
		012	F	3845	025	DISBBCAJ	-25,460.00	-93,206.00	
		012	F	3845	029	COLLBCA	-1,070.47	-49,482.13	
		012	F	3845	029	COLLBCAJ		38.62	

012	F	3875	004	COLLBCA	-12,726,541.76	-82,397,747.45
012	F	3875	004	COLLBCAJ	11,637,201.96	82,440,513.92
012	F	3875	004	DISBBCA	376,189,653.54	381,253,566.87
012	F	3875	004	DISBBCAJ	-19,546,878.08	-27,833,909.91
012	F	3875	011	COLLBCA	-112,689,735.91	-994,695,877.58
012	F	3875	011	COLLBCAJ	107,807,212.09	991,797,363.88
012	F	3875	011	DISBBCA	850.00	315,197.97
012	F	3875	014	COLLBCA	-52,113.60	-954,996.02
012	F	3875	014	COLLBCAJ	52,113.60	954,996.02
012	F	3875	015	DISBBCA	134,995.52	961,579.68
012	F	3875	015	DISBBCAJ		-958,825.17
012	F	3875	016	COLLBCA	-184,595,275.11	-795,949,371.74
012	F	3875	016	COLLBCAJ	85,286,185.84	696,552,389.93
012	F	3875	016	DISBBCAJ	-29,527.25	-29,527.25
012	F	3875	020	COLLBCA	-1,332,299,923.37	-10,986,111,753.17
012	F	3875	020	COLLBCAJ	111,305,629.48	1,471,897,539.08
012	F	3875	020	DISBBCA	1,322,631,863.45	11,041,366,296.24
012	F	3875	020	DISBBCAJ	-101,637,569.56	-1,527,152,082.15
012	F	3875	024	COLLBCA		-221.60
012	F	3875	024	COLLBCAJ		221.60
012	F	3875	025	COLLBCA	-7,764,365.62	-75,659,210.24
012	F	3875	025	COLLBCAJ	7,822,742.34	75,584,619.53
012	F	3875	026	COLLBCA	-17,080.50	-46,291.50
012	F	3875	026	COLLBCAJ	17,080.50	46,278.50
012	F	3875	029	COLLBCA		-703,962.04
012	F	3875	029	COLLBCAJ		703,962.04
012	F	3875	035	COLLBCA	-12,734,995.56	-131,952,876.61
012	F	3875	035	COLLBCAJ	12,748,505.58	131,945,524.57
012	F	3875	035	DISBBCA		2,868,625.09
012	F	3875	035	DISBBCAJ		-2,868,625.09
012	F	3875	036	COLLBCA	-420,866,465.86	-3,873,085,585.56
012	F	3875	036	COLLBCAJ	420,866,571.66	3,873,093,153.37
012	F	3875	037	COLLBCA	-18,613,390.24	-204,323,428.33
012	F	3875	037	COLLBCAJ	18,626,694.43	204,383,163.40
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	38,494,964.29	306,080,998.54
012	F	3875	040	DISBBCAJ	-16,619,923.08	-293,141,775.77
012	F	3885	036	COLLBCA	-189,265.51	-3,999,649.42
012	F	3885	036	COLLBCAJ	361.53	101,315.11
012	F	3885	036	DISBBCA	151,746.44	3,849,792.82
012	F	3885	036	DISBBCAJ		-449,808.12
012		5008	001	COLUVR AJ	10,672.38	149,749,899.12
012		5008	001	COLUVRCT	-5,714,356.44	-145,504,265.54
012	X	5201	001	COLAVRCT		-154,449,387.46
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-19,950,071.82
012	X	5204	001	COLAVRCT	-2,518,298.97	-32,414,691.44
012	X	5206	001	COLAVRCT	-570,689.04	-5,412,129.27
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-52,992.60	-963,642.09
012	X	5215	001	COLAVRCT	-12,243.53	-42,411,222.63
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-33,424.53	-5,456,131.39
012	X	5216	001	COLAVRCT	-36,000.00	-9,149,856.50
012	X	5219	001	COLAVR AJ		1,190.31
012	X	5219	001	COLAVRCT	-1,516,224.46	-10,527,545.58
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-194,399.86	-5,442,665.51
012	X	5268	001	COLAVR AJ	2,442.06	21,992.50
012	X	5268	001	COLAVRCT	-18,036,023.74	-110,276,192.98
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-620.00	-44,502.60
012	X	5360	001	COLAVR AJ	178,257.89	1,004,164.06
012	X	5360	001	COLAVRCT	-609,588.10	-7,195,267.79
012	X	5361	001	COLAVR AJ	986.00	1,001.00
012	X	5361	001	COLAVRCT	-168,208.35	-1,628,597.57
012	X	5540	001	COLAVRCT	-3,008,489.59	-24,850,589.33
012	X	5896	003	COLAVRCT		-65,378,794.99
012		5896	005	COLUVR AJ	434.70	45,744,908.79
012		5896	005	COLUVRCT	-20,789,659.99	-214,737,224.82
012	X	8015	001	COLAVRCT	-16,764,199.51	-174,555,305.18
012	X	8028	001	COLAVR AJ	93.00	93.00
012	X	8028	001	COLAVRCT	-5,241,991.29	-68,728,003.26
012	X	8137	001	COLAVR AJ	4,986.30	26,896.36
012	X	8137	001	COLAVRCT	-1,494,641.26	-15,306,880.86
012	X	8203	001	COLAVRCT	-56,340.98	-519,984.16
012	X	8214	001	COLAVRCT	-2,045,831.55	-17,116,990.03
012	X	8226	001	COLAVR AJ		41,586.87
012	X	8226	001	COLAVRCT	-655,193.09	-11,552,007.84
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					-1,524,965,000.66	-4,302,828,317.77

012		3200	000	COLUVRAJ	16,800.00	17,558.73
012		3200	000	COLUVRCT	-606,292.10	-1,887,944.65
012	F	3885	003	DISBBCA	41,250.84	215,942.52
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-5,910,268.47	-61,038,693.93
012	F	3885	004	COLLBCAJ	6,285,311.97	53,076,232.12
012	F	3885	004	DISBBCA	15,495,070.10	162,135,177.11
012	F	3885	004	DISBBCAJ	-11,478,164.63	-126,712,551.84
012	F	3885	005	COLLBCA	-100.06	-200,501.82
012	F	3885	005	COLLBCAJ	13,282.55	200,027.01
012	F	3885	005	DISBBCA	13,907.42	1,362,164.89
012	F	3885	005	DISBBCAJ	-356,886.56	-1,174,420.41
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	COLLBCAJ		49,716.72
012	F	3885	006	DISBBCA	1,641.00	52,828.41
012	F	3885	006	DISBBCAJ		-51,304.64
012	F	3885	007	DISBBCA	25,685.00	50,653.13
012	F	3885	007	DISBBCAJ		-19,368.13
012	F	3885	008	COLLBCA		-3,247,722.07
012	F	3885	008	COLLBCAJ		3,174,498.96
012	F	3885	008	DISBBCA	2,302.55	938,905.14
012	F	3885	008	DISBBCAJ	-12,479.65	-810,949.08
012	F	3885	009	COLLBCA	-422,311.82	-811,939.17
012	F	3885	009	COLLBCAJ		324,940.10
012	F	3885	009	DISBBCA	200,368.28	1,713,693.50
012	F	3885	009	DISBBCAJ		-1,426,831.93
012	F	3885	010	COLLBCA	-121,366.77	-2,032,545.19
012	F	3885	010	COLLBCAJ		1,102,948.89
012	F	3885	010	DISBBCA	9,209,434.28	55,390,872.96
012	F	3885	010	DISBBCAJ	-9,006,940.25	-41,913,507.82
012	F	3885	011	COLLBCA	-1,008,906.38	-33,907,303.72
012	F	3885	011	COLLBCAJ		8,541,347.16
012	F	3885	011	DISBBCA	4,665,918.35	88,614,132.12
012	F	3885	011	DISBBCAJ	-1,539,128.18	-55,080,770.41
012	F	3885	014	COLLBCA		-1,271,821.01
012	F	3885	014	COLLBCAJ	1,081,655.87	1,198,346.70
012	F	3885	014	DISBBCA	316,498.11	5,607,751.24
012	F	3885	014	DISBBCAJ		-4,846,362.67
012	F	3885	015	COLLBCA		-929,301.52
012	F	3885	015	COLLBCAJ		485,241.25
012	F	3885	015	DISBBCA		1,479,418.96
012	F	3885	015	DISBBCAJ	-6,250.00	-1,385,625.04
012	F	3885	016	COLLBCA	-9,329.77	-695,823.09
012	F	3885	016	COLLBCAJ	113,180.08	786,356.80
012	F	3885	016	DISBBCA	1,064,092.61	20,760,647.17
012	F	3885	016	DISBBCAJ	-5,207,327.80	-20,711,916.37
012	F	3885	017	COLLBCA	-1,960.17	-537,976.92
012	F	3885	017	COLLBCAJ		498,259.75
012	F	3885	017	DISBBCA	275,450.60	1,302,831.49
012	F	3885	017	DISBBCAJ		-989,623.89
012	F	3885	018	COLLBCA	-138.48	-169,286.21
012	F	3885	018	COLLBCAJ		147,023.02
012	F	3885	018	DISBBCA	24,735.33	3,839,330.83
012	F	3885	018	DISBBCAJ	-221,561.23	-1,538,102.25
012	F	3885	020	COLLBCA	-17,201.99	-1,625,456.12
012	F	3885	020	COLLBCAJ		1,411,095.03
012	F	3885	020	DISBBCA	288,873.41	4,803,901.40
012	F	3885	020	DISBBCAJ	-1,534,122.51	-4,574,612.79
012	F	3885	022	COLLBCA		-39,136.46
012	F	3885	022	COLLBCAJ	17,407.41	40,635.89
012	F	3885	022	DISBBCA		967,038.02
012	F	3885	022	DISBBCAJ	-142,409.63	-1,053,507.84
012	F	3885	024	COLLBCA	-9,149.11	-9,149.11
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-3,239.93	-1,548,266.80
012	F	3885	025	COLLBCAJ	5,386.07	1,483,666.56
012	F	3885	025	DISBBCA	237,029.66	6,548,652.20
012	F	3885	025	DISBBCAJ	-434,401.51	-5,948,082.43
012	F	3885	026	COLLBCA	-208,609.00	-444,061.54
012	F	3885	026	COLLBCAJ	225.00	86,230.54
012	F	3885	026	DISBBCA	225.00	1,806,257.21
012	F	3885	026	DISBBCAJ	-22,775.58	-1,863,738.24
012	F	3885	029	COLLBCA	-8,644.79	-2,593,157.23
012	F	3885	029	COLLBCAJ		1,793,734.92
012	F	3885	029	DISBBCA	18,144.37	1,290,557.18
012	F	3885	029	DISBBCAJ		-608,357.68
012	F	3885	035	COLLBCA	-632,350.75	-58,714,920.50
012	F	3885	035	COLLBCAJ		56,524,197.19
012	F	3885	035	DISBBCA	10,592.37	59,243,992.75
012	F	3885	035	DISBBCAJ	-4,175,219.24	-45,307,936.65
012	F	3885	037	COLLBCA	-16,043.92	-713,902.16
012	F	3885	037	COLLBCAJ	13,466.78	599,835.95

012	F	3885	037	DISBBCA	1,597,369.45	16,736,607.35
012	F	3885	037	DISBBCAJ		-16,197,149.61
012	F	3885	040	COLLBCA	-22,121,180.04	-252,469,138.65
012	F	3885	040	COLLBCAJ	22,121,180.04	252,469,138.65
012	F	3885	040	DISBBCA	2,201,927,265.81	23,255,157,905.94
012	F	3885	040	DISBBCAJ	-2,199,823,187.76	-23,253,832,904.39
012	F	3885	049	COLLBCA	-1,011.92	-266,198.78
012	F	3885	049	COLLBCAJ	256.92	269,203.12
012	F	3885	049	DISBBCA	381,213.09	11,830,709.05
012	F	3885	049	DISBBCAJ	-3,371,641.93	-11,821,112.10
012	X	5070	002	COLAVRCT	-77,213.55	-491,325.18
012	X	5205	002	COLAVRAJ		509,842.15
012	X	5205	002	COLAVRCT		-7,511,189.12
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT		-1,476,590.00
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					-3,042,595.16	51,819,415.31

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ	1,246.12	3,146.06
		013	1435	000	COLUVRCT	-300.49	-10,033.89
		013	2419	002	COLUVRCT	-8,000.00	-59,300.00
		013	2717	001	COLLNS	-63,683.20	-9,249,484.21
		013	2717	001	COLLNSAJ		86,467.50
		013	2717	003	COLLDR	-6,346,662.14	-6,346,662.14
		013	3220	000	COLUVR AJ	5,696.24	1,759,685.21
		013	3220	000	COLUVRCT	-1,238,139.06	-3,507,222.48
		013	F 3500	000	COLLBCA	-6,047.22	-1,917,278.01
		013	F 3500	000	COLLBCAJ	6,146.89	1,917,377.68
		013	F 3500	000	DISBBCA	129,219.43	3,753,063.56
		013	F 3500	000	DISBBCAJ	-129,319.10	-3,753,163.23
		013	F 3845	012	COLLBCA	-4,804.29	-120,650.04
		013	F 3845	012	COLLBCAJ	1,949.36	116,032.37
		013	F 3875	004	COLLBCA		-12,000.00
		013	F 3875	004	COLLBCAJ		68,217.00
		013	F 3875	014	DISBBCA	24,262,372.47	2,272,888,129.83
		013	F 3875	014	DISBBCAJ	-15,190,154.50	-2,281,154,192.25
		013	F 3875	030	COLLBCA		-180,269.06
		013	F 3875	030	DISBBCA		268,761.97
		013	F 3875	030	DISBBCAJ		-478.65
		013	F 3880	014	DISBBCA	700,472.69	5,749,788.55
		013	F 3880	014	DISBBCAJ	-2,457,520.84	-45,030,596.54
		013	F 3880	020	COLLBCA	-461,372.12	-461,372.12
		013	F 3880	020	DISBBCA	6,416,268.29	90,460,423.05
		013	F 3880	020	DISBBCAJ		-19,403,528.24
		013	F 3880	030	DISBBCA	7,596.07	23,450.02
		013	F 3880	030	DISBBCAJ	-7,596.07	-23,450.02
		013	X 8501	001	COLAVRCT	-11,956.08	-106,283.67
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					5,605,412.45	5,758,578.25	

1798	Intrabudgetary Transactions	013	3200	000	COLUVR AJ		630.79
		013	3200	000	COLUVRCT	-58,826.03	-72,583.36
		013	F 3885	001	COLLBCA	-2,006,964.59	-15,318,673.30
		013	F 3885	001	DISBBCA	2,827,725.31	17,393,379.16
		013	F 3885	001	DISBBCAJ		-2,227,679.74
		013	F 3885	010	COLLBCA		-2,378,296.53
		013	F 3885	010	COLLBCAJ	544,783.00	1,323,939.56
		013	F 3885	010	DISBBCA		689,362.00
		013	F 3885	014	COLLBCA		-209,857.58
		013	F 3885	014	DISBBCA	457,126.55	1,890,955.06
		013	F 3885	014	DISBBCAJ	-456,737.85	-7,249,708.78
		013	F 3885	030	DISBBCA	388.70	681.20
		013	F 3885	030	DISBBCAJ	-388.70	-681.20
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					1,307,106.39	-6,158,532.72	

1799	Offsetting Governmental Receipts	013	X 5583	001	COLAVRAJ	174,628.70	2,120,989.91
		013	X 5583	001	COLAVRCT	-174,628.70	-2,670,686.35
		013	X 5584	001	COLAVRCT		-21,073.50
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					0.00	-570,769.94	

**Department of Defense - Military**

2482	Department of the Army	021	2621	000	COLUVR AJ		14,415.95
		021	2621	000	COLUVRCT		-14,415.95
		021	3019	000	COLUVR AJ	1,801.42	2,843.94
		021	3019	000	COLUVRCT	-369,831.12	-15,097,246.66
		021	3041	000	COLUVRCT	-2,227,522.74	-5,310,516.72
		021	3210	000	COLUVR AJ	11,199,816.42	69,528,803.20
		021	3210	000	COLUVRCT	-43,989,136.29	-250,219,512.14
		021	F 3500	000	COLLBCA		-50.00
		021	F 3500	000	COLLBCAJ		50.00
		021	F 3875	001	COLLBCA	-8,651,143.99	-86,217,231.90
		021	F 3875	001	COLLBCAJ		3,928,765.13
		021	F 3875	001	DISBBCA	167,476,221.57	667,195,349.29
		021	F 3875	001	DISBBCAJ	-10,375,002.95	-420,396,135.94

		021	F	3875	002	COLLBCA		-31,525.76
		021	F	3875	002	COLLBCAJ		4,733.23
		021	F	3875	002	DISBBCA	1,886,083.04	116,346,420.69
		021	F	3875	002	DISBBCAJ	-1,886,083.04	-116,319,628.16
		021	F	3880	000	COLLBCA		-350.00
		021	F	3880	000	COLLBCAJ		350.00
		021	F	3880	000	DISBBCA	8,828,210.46	84,628,264.88
		021	F	3880	000	DISBBCAJ	-8,482,000.00	-84,796,968.58
		021	X	5756	001	COLAVRCT		-9,540,000.00
		021	X	8927	001	COLAVRAJ		400,821.40
		021	X	8927	001	COLAVRCT	-16,589,487.74	-24,011,481.44
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							96,821,925.04	-69,904,245.54
2484	Department of the Navy	017		3019	000	COLUVRJ		13,144.01
		017		3019	000	COLUVRCT	-8,714.50	-5,660,004.93
		017		3041	000	COLUVRCT	-556,191.99	-4,427,962.29
		017		3210	000	COLUVRJ	72,470,213.73	331,132,376.97
		017		3210	000	COLUVRCT	-63,040,030.32	-465,576,481.17
		017	F	3500	000	COLLBCA	-22,218,821.85	-244,831,098.00
		017	F	3500	000	COLLBCAJ	22,218,821.85	232,159,390.80
		017	F	3500	000	DISBBCA	466,872,155.47	3,383,031,489.83
		017	F	3500	000	DISBBCAJ	-467,052,422.80	-3,370,540,049.96
		017	X	8716	001	COLAVRAJ		578.00
		017	X	8716	001	COLAVRCT	-610,503.10	-1,014,973.72
		017	X	8733	001	COLAVRCT	-74,466.92	-13,255,484.20
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							8,000,039.57	-158,969,074.66
2486	Department of the Air Force	057		1435	000	COLUVRCT	-143,117.83	-1,241,969.42
		057		1840	000	COLUVRCT		-411.78
		057		3019	000	COLUVRJ		873.38
		057		3019	000	COLUVRCT	-37,604.60	-212,318.06
		057		3041	000	COLUVRCT	-1,436,211.78	-22,908,357.60
		057		3210	000	COLUVRJ		124,896.18
		057		3210	000	COLUVRCT	-6,316,495.82	-100,420,926.56
		057	F	3875	001	COLLBCA	-575,291,244.35	-963,140,813.07
		057	F	3875	001	COLLBCAJ	575,307,275.54	937,824,837.23
		057	F	3875	001	DISBBCA	3,009,996.97	31,878,598.21
		057	F	3875	001	DISBBCAJ	-799,722.65	-6,187,956.15
		057	F	3875	002	COLLBCA	-156,129.74	-1,561,297.40
		057	F	3875	002	COLLBCAJ	156,129.74	1,561,297.40
		057	F	3875	002	DISBBCA	280,982.90	2,588,150.11
		057	F	3875	002	DISBBCAJ	-280,982.90	-2,588,150.11
		057	F	3880	000	DISBBCA	52,912.20	6,851,067.99
		057	F	3880	000	DISBBCAJ		-5,141,892.11
		057	X	8928	001	COLAVRCT	-262,174.00	-2,654,853.92
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							-5,916,386.32	-125,229,225.68
2488	Defense Agencies	097		2462	000	COLUVRJ	551,733.93	557,359.93
		097		2462	000	COLUVRCT	-3,309,206.06	-51,669,130.56
		097		2651	000	COLUVRJ		9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		3019	000	COLUVRJ		2,565.15
		097		3019	000	COLUVRCT		-3,436.58
		097		3041	000	COLUVRCT	-15,807,558.28	-67,715,671.40
		097		3210	000	COLUVRJ	825.55	1,229,061.76
		097		3210	000	COLUVRCT	-16,520,224.25	-221,967,712.80
		097	F	3500	000	COLLBCA	-23,409.50	-36,604.69
		097	F	3500	000	COLLBCAJ		13,195.19
		097	F	3875	000	DISBBCA	514.00	1,214.00
		097	F	3875	000	DISBBCAJ	-514.00	-2,788.39
		097	F	3875	001	COLLBCA	-13,256,657.71	-176,275,153.70
		097	F	3875	001	COLLBCAJ	160,785.80	1,622,566.04
		097	F	3875	001	DISBBCA	14,075,709.39	202,079,025.98
		097	F	3875	001	DISBBCAJ	-3,272,644.55	-131,345,352.27
		097	F	3880	000	COLLBCA	-5,851.58	-40,728.70
		097	F	3880	000	COLLBCAJ	5,851.58	40,728.70
		097	F	3880	000	DISBBCA		44,042,309.27
		097	F	3880	000	DISBBCAJ	-182,501.43	-414,058.20
		097	X	5188	017	COLAVRAJ	1,000.00	1,000.00
		097	X	5188	017	COLAVRCT		-341,000.00
		097	X	5188	021	COLAVRCT	-5,400,000.00	-7,883,095.00
		097	X	5188	057	COLAVRCT	-2,666.67	-26,666.70
		097	X	5189	017	COLAVRAJ		47,127.00
		097	X	5189	017	COLAVRCT	-591,463.61	-4,760,078.33
		097	X	5189	021	COLAVRCT	-1,810,854.51	-12,805,199.20
		097	X	5189	057	COLAVRCT	-435,713.21	-7,077,169.16
		097	X	5441	001	COLAVRCT		-94,652,170.75
		097	X	5441	003	COLAVRAJ	5,800,000.00	9,000,000.00
		097	X	5441	003	COLAVRCT	-28,478,028.54	-198,758,136.01
		097	X	5441	004	COLAVRAJ	34,642,994.34	257,939,470.07
		097	X	5441	004	COLAVRCT	-34,642,994.34	-715,472,431.92
		097	X	5441	005	COLAVRCT		-375,000,000.00
		097	X	5753	001	COLAVRCT		-400,000.00

		097	X	8163	001	COLAVRCT	-500.00	-46,390.29	
							-68,501,373.65	-1,550,125,818.14	
2492	Department of the Army	021		3200	000	COLUVR AJ		22,885.79	
		021		3200	000	COLUVRCT	-1,053,872.07	-89,474,462.41	
		021	F	3885	000	DISBBCA		179.60	
		021	F	3885	000	DISBBCAJ		-74.06	
		021	F	3885	007	COLLBCA	-11,442,615.69	-299,733,138.56	
		021	F	3885	007	COLLBCAJ	7,206,960.18	307,275,845.23	
		021	F	3885	007	DISBBCA	220,312,701.85	869,932,897.54	
		021	F	3885	007	DISBBCAJ	-216,343,197.00	-877,447,910.47	
							-1,320,022.73	-89,423,777.34	
2494	Department of the Navy	017		3200	000	COLUVR AJ		270,443.65	
		017		3200	000	COLUVRCT	-5,686,327.20	-70,670,779.24	
		017	F	3502	000	COLLBCA		-2,872.26	
		017	F	3502	000	COLLBCAJ		2,872.26	
		017	F	3502	000	DISBBCA		113,133.15	
		017	F	3502	000	DISBBCAJ		-113,133.15	
		017	X	8723	001	COLAVRCT		-6,948,461.53	
							-5,686,327.20	-77,348,797.12	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	858.68	240,903.48	
		057		3200	000	COLUVRCT	-2,070,283.02	-35,781,211.69	
		057	F	3885	000	DISBBCA		6.67	
		057	F	3885	000	DISBBCAJ		-6.67	
		057	F	3885	007	COLLBCA	-1,168,591.63	-20,012,390.41	
		057	F	3885	007	COLLBCAJ	3,717,669.50	19,411,428.31	
		057	F	3885	007	DISBBCA	66,571,367.91	889,826,666.52	
		057	F	3885	007	DISBBCAJ	-64,115,812.97	-871,992,282.43	
							2,935,208.47	-18,306,886.22	
2500	Defense Agencies	097		3113	000	COLUVRCT		-3,400.00	
		097		3200	000	COLUVRCT	-238,756.53	-1,608,413.25	
		097	F	3502	000	COLLBCA	-878.09	-9,917.14	
		097	F	3502	000	COLLBCAJ	878.09	9,917.14	
		097	F	3502	000	DISBBCA	300.00	3,800.00	
		097	F	3502	000	DISBBCAJ	-300.00	-3,800.00	
		097	F	3885	000	DISBBCA		137,142.06	
		097	F	3885	000	DISBBCAJ		-39,031.73	
		097	F	3885	007	COLLBCA	-6,550,871.07	-113,148,074.50	
		097	F	3885	007	COLLBCAJ	319,538.02	108,048,027.67	
		097	F	3885	007	DISBBCA	27,807,366.01	546,167,730.91	
		097	F	3885	007	DISBBCAJ	-20,415,689.09	-542,794,814.71	
		097	X	8165	001	COLAVRCT	-892,874.94	-2,827,339.63	
		097	X	8335	001	COLAVRCT		-10,600,000.00	
							28,712.40	-16,668,173.18	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-729,650.74	
							0.00	-729,650.74	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		2,566,630.08	
		097	X	5441	007	COLAVRCT		-2,566,630.08	
							0.00	0.00	
<b>Department of Education</b>									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	21,268.60	85,248.45	
		091		1435	000	COLUVRCT	-221,056.18	-1,013,445.55	
		091		2718	003	COLLDR		-2,339,383,528.00	
		091		2741	003	COLLDR		-41,955,528.00	
		091		2781	001	COLLNS		-101,040,221.00	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2781	003	COLLDR	-1,682,552,223.00	-3,365,104,446.00	
		091		2781	003	COLLDRAJ	1,682,552,223.00	1,682,552,223.00	
		091		2794	003	COLLDR		-15,483,193.00	
		091		2798	003	COLLDR		-13,070,853.00	
		091		2915	000	COLUVR AJ	680,418.47	21,007,719.62	
		091		2915	000	COLUVRCT	-9,932,570.94	-528,222,528.04	
		091		3220	000	COLUVR AJ	32,366,879.47	107,378,625.83	
		091		3220	000	COLUVRCT	-29,850,505.30	-161,014,764.59	
		091	F	3500	000	COLLBCA	-3,702.82	-878,654.14	
		091	F	3500	000	COLLBCAJ	3,702.82	878,654.14	
		091	F	3500	000	DISBBCA		291,312.27	
		091	F	3500	000	DISBBCAJ		-291,312.27	
		091	F	3875	000	COLLBCA	-9,640,769,310.02	-97,574,605,467.51	
		091	F	3875	000	COLLBCAJ	9,580,819,310.37	96,715,308,115.17	
		091	F	3875	000	DISBBCA	280,967,928.68	2,040,174,471.64	
		091	F	3875	000	DISBBCAJ	-191,502,124.83	-787,526,203.90	
		091	X	5557	001	COLAVRAJ	24,233.44	2,970,928.80	
		091	X	5557	001	COLAVRCT	-331,524.02	-5,556,850.02	
		091	X	8258	001	COLAVRAJ		10,000.01	
		091	X	8258	001	COLAVRCT	-10,000.00	-348,000.01	

						22,262,947.74	-4,940,355,430.10	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-804,961.64	-67,447,114.52
		091	F	3885	000	COLLBCAJ	941,229.19	69,473,348.23
		091	F	3885	000	DISBBCA	148,079,868.36	1,951,520,503.39
		091	F	3885	000	DISBBCAJ	-157,591,197.72	-1,941,880,112.69
							-9,375,061.81	11,666,624.41
						<b>Department of Energy</b>		
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		2,377.90
		089		1435	000	COLUVRCT	-10,220.37	-37,820.41
		089		2234	000	COLUVRCT	-98,116,045.41	-98,116,045.41
		089		2247	000	COLUVR AJ	9,215,121.71	78,899,156.38
		089		2247	000	COLUVRCT	-21,610,583.93	-139,181,234.48
		089		2248	000	COLUVR AJ	27,506,394.70	119,346,099.22
		089		2248	000	COLUVRCT	-29,832,206.15	-241,566,769.95
		089		2679	001	COLLNS	-375,602.34	-6,164,462.90
		089		2795	003	COLLDR		-161,850,994.29
		089		2796	003	COLLDR		-13,482,903.52
		089		2797	003	COLLDR		-157,454,925.55
		089		3220	000	COLUVRCT	-3,989,288.60	-89,997,172.16
		089	F	3500	000	COLLBCA	-55,643.55	-395,667.83
		089	F	3500	000	COLLBCAJ	55,643.55	745,658.38
		089	F	3500	000	DISBBCA		899,947.49
		089	F	3500	000	DISBBCAJ		-1,249,938.04
		089	F	3875	000	COLLBCA	-214,639,839.15	-1,892,656,412.95
		089	F	3875	000	COLLBCAJ	213,685,070.72	1,909,590,098.07
		089	F	3875	000	DISBBCA		453,950.60
		089		5000	027	COLUVR AJ	47,923,642.95	639,484,253.13
		089		5000	027	COLUVRCT	-100,838,689.08	-1,163,668,636.52
		089		5178	001	COLUVRCT	-531,038.00	-5,737,369.58
		089		5228	001	COLUVR AJ	32,477.59	56,085,804.66
		089		5228	001	COLUVRCT	-8,919,028.57	-74,329,838.19
		089	X	8576	001	COLAVRCT		-31,599.00
							-180,499,833.93	-1,240,414,444.95
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-521.81	-64,625.65
		089	F	3502	000	COLLBCA		-3,981.76
		089	F	3502	000	COLLBCAJ		3,981.76
		089	F	3885	000	COLLBCA	-182,075.96	-382,783.49
		089	F	3885	000	COLLBCAJ	340,198,253.37	3,630,451,864.19
		089	F	3885	000	DISBBCA	299,753.15	4,252,612.35
		089	F	3885	000	DISBBCAJ	-337,133,372.23	-3,623,997,390.03
		089	X	5227	002	COLAVR AJ	535,078.36	11,178,844.77
		089	X	5227	002	COLAVRCT	-153,567,227.43	-1,497,246,525.62
		089	X	5231	002	COLAVRCT	-7,658,361.34	-46,072,796.75
		089	X	5231	004	COLAVRCT	-285,000,000.00	-285,000,000.00
							-442,508,473.89	-1,806,880,800.23
						<b>Department of Health and Human Services</b>		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVR AJ	1,919,862.97	3,285,961.03
		075		1435	001	COLUVRCT	-57,113,951.13	-201,756,278.59
		075		1435	005	COLUVR AJ	108,092.55	7,260,344.72
		075		1435	005	COLUVRCT	-13,473,973.58	-126,288,848.49
		075		1435	006	COLUVR AJ	35,741.26	332,275.04
		075		1435	006	COLUVRCT	-184,237.15	-1,400,688.90
		075		1435	008	COLUVRCT		-89,582.57
		075		1435	009	COLUVRCT		-734,366.91
		075		2758	003	COLUVRCT		-159,791.44
		075		3220	000	COLUVRCT		-8,448.85
		075		3220	001	COLUVR AJ	2,145,323.63	22,376,804.41
		075		3220	001	COLUVRCT	-28,195,635.15	-125,960,805.88
		075		3220	005	COLUVR AJ		30.00
		075		3220	005	COLUVRCT	-2,160.55	-6,680,039.82
		075		3220	006	COLUVR AJ	390,792.23	13,367,474.85
		075		3220	006	COLUVRCT	-1,355,791.16	-18,610,836.89
		075		3220	008	COLUVR AJ		203,837.93
		075		3220	008	COLUVRCT	-99,734.05	-12,597,524.86
		075		3220	009	COLUVR AJ	1,209,977.12	69,131,353.40
		075		3220	009	COLUVRCT	-1,121,539.03	-73,250,137.11
		075		3220	010	COLUVR AJ	4,194.16	1,729,466.14
		075		3220	010	COLUVRCT	-22,244.53	-643,298.55
		075	F	3500	000	COLLBCA	-14,767,766.67	-98,654,612.07
		075	F	3500	000	COLLBCAJ	14,765,789.38	98,652,634.60
		075	F	3500	000	DISBBCA	64,679,779,941.48	644,180,482,970.38
		075	F	3500	000	DISBBCAJ	-64,679,779,941.48	-644,180,483,475.56
		075	F	3875	001	COLLBCA	-245,831,988.81	-2,543,862,055.23
		075	F	3875	001	COLLBCAJ	182,167,266.48	2,631,820,051.85
		075	F	3875	001	DISBBCA	72,770,136.69	550,744,001.83
		075	F	3875	001	DISBBCAJ	-64,526,376.35	-680,947,543.31
		075	F	3875	006	COLLBCA	-75,124,355.52	-2,923,982,315.28
		075	F	3875	006	COLLBCAJ	264,565,146.01	3,731,264,454.52
		075	F	3875	006	DISBBCA	9,078,471.28	95,203,225.18



		075	F	3875	006	DISBBCAJ	-76,446,090.93	-923,574,828.26
		075	F	3875	007	DISBBCA	623,429,150.48	841,913,595.23
		075	F	3875	007	DISBBCAJ		-821,560,547.39
		075	F	3875	008	COLLBCA	-12,525,513.38	-30,975,271.99
		075	F	3875	008	COLLBCAJ	13,479,764.28	33,577,329.72
		075	F	3875	008	DISBBCA	26,251,490.82	228,369,672.61
		075	F	3875	008	DISBBCAJ	-26,237,044.01	-234,203,274.26
		075	F	3875	009	COLLBCA	-5,041,854.71	-276,210,421.11
		075	F	3875	009	COLLBCAJ	4,373,805.51	208,399,292.20
		075	F	3875	009	DISBBCA	9,165,869.59	146,112,112.81
		075	F	3875	009	DISBBCAJ	-8,622,411.52	-79,100,422.10
		075	F	3875	010	COLLBCA	-423,119,526.78	-4,238,134,424.04
		075	F	3875	010	COLLBCAJ	431,627,935.94	4,209,256,848.52
		075	F	3875	010	DISBBCA	13,674,856.45	64,775,372.32
		075	F	3875	010	DISBBCAJ	-8,795,471.61	-46,567,535.08
		075	X	5071	001	COLAVRAJ	3,493.82	765,849.18
		075	X	5071	001	COLAVRCT	-767,530.79	-8,678,126.40
		075	X	5145	001	COLAVRAJ	175,600.00	570,960.96
		075	X	5145	001	COLAVRCT	-5,503,071.34	-43,592,303.61
		075	X	5146	001	COLAVRCT	-86,954.32	-2,258,962.07
		075	X	5148	001	COLAVRAJ	35,578.86	35,578.86
		075	X	5148	001	COLAVRCT	-35,578.86	-3,111,366.86
		075	X	8004	005	COLAVRAJ	956,261,915.36	9,186,900,823.19
		075	X	8004	005	COLAVRCT	-11,475,229,754.87	-112,327,326,215.87
		075	X	8004	007	COLAVRAJ	54,545.15	273,712.80
		075	X	8004	007	COLAVRCT	-1,196,933,993.00	-11,248,033,676.30
		075	X	8004	029	COLAVRCT		-41,559.65
		075	X	8004	035	COLAVRAJ	40,624.18	4,376,715.20
		075	X	8004	035	COLAVRCT	-481,065,564.39	-4,869,184,576.59
		075	X	8004	036	COLAVRAJ	64,798.70	800,486.80
		075	X	8004	036	COLAVRCT	-1,435,740,994.40	-14,684,032,402.18
		075	X	8004	040	COLAVRAJ	817.38	1,911,394.75
		075	X	8004	040	COLAVRCT	-29,113,659.90	-288,754,884.77
		075	X	8004	042	COLAVRCT		-43.28
		075	X	8004	045	COLAVRCT	-121,945,207.00	-2,419,152,776.00
		075	X	8004	048	COLAVRAJ		139,573,060.90
		075	X	8004	048	COLAVRCT	-2,976,831.18	-601,498,928.71
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-4,215,158.36	-502,632,323.21
		075	X	8005	009	COLAVRAJ	44,693.00	141,122,537.86
		075	X	8005	009	COLAVRCT	-418,692,338.50	-4,080,461,756.41
		075	X	8005	029	COLAVRCT		-77,240.03
		075	X	8005	040	COLAVRAJ	278,894.11	4,039,518.75
		075	X	8005	040	COLAVRCT	-19,882,487.18	-200,214,979.41
		075	X	8005	042	COLAVRCT		-43.27
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-211,694,722.00	-5,018,634,469.00
		075	X	8073	001	COLAVRCT		-9,757,230.00
		075	X	8248	001	COLAVRAJ		40,556.44
		075	X	8248	001	COLAVRCT	-223,001.58	-22,301,884.52
		075	X	8250	001	COLAVRAJ	20,000.00	1,348,857.42
		075	X	8250	001	COLAVRCT	-1,836,104.28	-13,684,053.39
		075	X	8253	001	COLAVRAJ	601,302.43	631,907.98
		075	X	8253	001	COLAVRCT	-1,126,953.15	-41,645,996.49
		075	X	8511	001	COLAVRCT		-62,838.75
		075	X	8888	001	COLAVRCT		-6,050.00
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							-13,840,931,641.90	-147,263,537,617.44
3025	Fund	075	X	8004	001	COLAVRAJ	749,255,714.62	12,941,504,991.76
		075	X	8004	001	COLAVRCT	-33,248,585,734.27	-324,903,152,029.74
		075	X	8004	006	COLAVRCT		-1,368,705.84
		075	X	8004	046	COLAVRCT		-523,000,000.00
		075	X	8004	047	COLAVRCT	-9,161,376,995.35	-84,539,835,753.90
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							-41,660,707,015.00	-397,025,851,497.72
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		301.33
		075	X	8005	006	COLAVRCT		-412,872,989.77
		075	X	8005	035	COLAVRCT		-32,432,000,000.00
		075	X	8005	044	COLAVRCT		-168,346,704.00
		075	X	8005	046	COLAVRCT	-916,448.69	-1,399,460.21
		075	X	8005	047	COLAVRAJ	9,480.76	1,195,361.34
		075	X	8005	047	COLAVRCT	-864,520.47	-41,659,042.08
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT	-19,529,201.46	-136,475,319.80
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							-21,300,689.86	-33,187,803,371.34
3040	Other	075		3200	000	COLUVRCT	0.00	0.00
		075	F	3502	000	COLLBCA		-293,519.09
		075	F	3502	000	COLLBCAJ		293,519.09
		075	F	3870	000	COLLBCA	-48,235.50	-113,525.52
		075	F	3870	000	COLLBCAJ		1,601.28
		075	F	3870	000	DISBBCA	1,280,715,225.00	14,276,543,858.69
		075	F	3870	000	DISBBCAJ	-1,268,827,695.40	-14,175,840,724.45

075	F	3885	001	COLLBCA	-14,412,486.34	-46,556,008.64
075	F	3885	001	COLLBCAJ	5,434,180.79	25,975,824.21
075	F	3885	001	DISBBCA	19,387,576.18	162,525,152.79
075	F	3885	001	DISBBCAJ	-12,467,359.33	-147,305,022.92
075	F	3885	006	DISBBCA	50,094,134.19	397,683,107.36
075	F	3885	006	DISBBCAJ	-17,857,456.22	-359,236,725.98
075	F	3885	008	COLLBCA	-11,888.91	-4,547,106.34
075	F	3885	008	COLLBCAJ		4,535,217.43
075	F	3885	008	DISBBCA		157,659.50
075	F	3885	008	DISBBCAJ		-157,659.50
075	F	3885	009	DISBBCA	112,401.42	15,383,566.56
075	F	3885	009	DISBBCAJ	-115,757.00	-15,383,566.56
075	F	3885	010	DISBBCA		5,067.00
075	F	3885	010	DISBBCAJ		-5,067.00
075	X	5551	002	COLAVRAJ	1,051,896.56	1,051,896.56
075	X	5551	002	COLAVRCT	-3,188,347.28	-525,047,384.14
075		5628	001	COLUVRCT		-407,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					39,866,188.16	-847,329,839.67

**Department of Homeland Security**

3096 Proprietary Receipts from the Public

070		1435	000	COLUVRJ	17,244,284.11	132,879,687.50
070		1435	000	COLUVRCT	-28,843,917.61	-232,823,204.85
070		3220	000	COLUVRJ	2,219,532.87	11,296,278.46
070		3220	000	COLUVRCT	-5,491,059.55	-24,961,472.37
070	F	3500	000	COLLBCA	-31,049,191.79	-146,499,236.90
070	F	3500	000	COLLBCAJ	31,058,191.79	146,508,236.90
070	F	3500	000	DISBBCA	90,414.40	2,804,530.90
070	F	3500	000	DISBBCAJ	-99,414.40	-2,813,530.90
070	F	3607	000	COLLBCA		-740.38
070	F	3607	000	COLLBCAJ		740.38
070	F	3614	000	COLLBCA	-13,815,438.99	-194,962,539.98
070	F	3614	000	COLLBCAJ	13,815,438.99	194,962,539.98
070	F	3615	000	COLLBCA	-22,087,896.00	-199,143,287.00
070	F	3615	000	COLLBCAJ	22,087,896.00	199,143,287.00
070	F	3845	005	COLLBCA	-1,361,151.81	-10,957,899.79
070	F	3845	005	COLLBCAJ	0.92	10,748.07
070	F	3845	005	DISBBCA		15,414,725.66
070	F	3845	007	COLLBCA	-24,320.75	-651,323.15
070	F	3845	007	DISBBCA		2,902.00
070	F	3845	011	COLLBCA		-745,018.25
070	F	3845	011	COLLBCAJ		745,018.25
070	F	3845	011	DISBBCA		432,584.00
070	F	3845	011	DISBBCAJ		-432,584.00
070	F	3845	019	COLLBCA	-9,440.91	-43,266.94
070	F	3845	019	COLLBCAJ	14,429.62	14,429.62
070	F	3845	019	DISBBCA	16,420.61	34,464.07
070	F	3845	019	DISBBCAJ	-12,220.27	-12,742.37
070	F	3875	001	COLLBCA	-31,775.08	-520,429.36
070	F	3875	001	COLLBCAJ	40,894.86	626,849.80
070	F	3875	001	DISBBCA		49,383.89
070	F	3875	001	DISBBCAJ		-49,383.89
070	F	3875	005	COLLBCA	-20,419,634.01	-93,106,163.95
070	F	3875	005	COLLBCAJ	20,419,634.01	93,106,163.95
070	F	3875	006	COLLBCA	-41,480,499.95	-355,479,771.65
070	F	3875	006	COLLBCAJ	33,940,771.64	323,255,448.08
070	F	3875	006	DISBBCA	371,687,364.20	1,769,898,454.23
070	F	3875	006	DISBBCAJ	-190,574,908.18	-1,833,943,898.13
070	F	3875	011	COLLBCA	-846,035,634.86	-7,975,578,806.91
070	F	3875	011	COLLBCAJ	832,170,267.14	7,923,910,191.92
070	F	3875	011	DISBBCA	15,975,109.38	126,938,692.74
070	F	3875	011	DISBBCAJ	-16,363,130.08	-125,520,134.29
070	F	3875	019	COLLBCA	-79,935.45	-468,550.49
070	F	3875	019	COLLBCAJ	96,353.95	449,371.32
070	F	3875	019	DISBBCA		1,024.95
070	F	3875	019	DISBBCAJ		-1,024.95
070	F	3875	023	COLLBCA	-11,832.13	-126,079.75
070	F	3875	023	COLLBCAJ	5,410.10	146,918.63
070	F	3875	023	DISBBCA	47,290.55	691,633.12
070	F	3875	023	DISBBCAJ	-55,629.83	-784,530.51
070	F	3880	005	COLLBCA	-18,174,411.14	-176,355,502.83
070	F	3880	005	COLLBCAJ		100,407,370.04
070	F	3880	005	DISBBCA	18,174,411.14	75,972,497.79
070	F	3880	005	DISBBCAJ		-24,365.00
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	42,794.36	255,059.50
070	X	5390	001	COLAVRCT	-121,314.14	-999,841.80
070	X	5569	001	COLAVRAJ	261,620.00	2,817,115.30
070	X	5569	001	COLAVRCT	-392,325.00	-4,394,289.97
070		5694	000	COLUVRJ	1,488,330.12	33,897,358.25
070		5694	000	COLUVRCT	-1,661,535.03	-53,431,258.05
070	X	5701	001	COLAVRCT	-99,441,207.00	-786,152,017.00

070	X	5710	001	COLAVRAJ	1,050,000.00	8,300,000.00
070	X	5710	001	COLAVRCT	-1,050,000.00	-8,300,000.00
070		5710	003	COLUVR AJ		166,000.00
070		5710	003	COLUVRCT	-1,233,720.41	-7,741,912.51
070	X	8185	004	COLAVRAJ	4,651.13	388,938.07
070	X	8185	004	COLAVRCT	-128,716.97	-10,635,336.05
070	X	8244	001	COLAVRCT	-1,795.00	-1,795.00
070	X	8533	001	COLAVRCT	-436,922.39	-2,418,411.39
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					41,462,533.16	-1,084,551,705.99

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	57,315.67	1,121,842.73
070		3200	000	COLUVRCT	-104,150.98	-3,145,749.36
070	F	3502	000	COLLBCA		-3,997.08
070	F	3502	000	COLLBCAJ		3,937.44
070	F	3502	000	DISBBCA	537.49	597.13
070	F	3502	000	DISBBCAJ	-537.49	-537.49
070	F	3601	000	COLLBCA	-418,694,286.70	-3,254,095,525.36
070	F	3601	000	COLLBCAJ	418,694,286.70	3,254,095,525.36
070	F	3602	000	COLLBCA	-14,406,021.59	-193,727,372.01
070	F	3602	000	COLLBCAJ	14,406,021.59	193,727,372.01
070	F	3606	000	COLLBCA	-544,896.03	-4,895,770.70
070	F	3606	000	COLLBCAJ	544,896.03	4,895,770.70
070	F	3885	001	COLLBCA	-6,054,934.68	-91,828,112.28
070	F	3885	001	COLLBCAJ	2,727,287.25	39,175,073.29
070	F	3885	001	DISBBCA	3,332,075.11	65,817,902.01
070	F	3885	001	DISBBCAJ	-8,909.45	-13,164,863.02
070	F	3885	003	COLLBCA	-3,982,822.43	-20,695,381.21
070	F	3885	003	COLLBCAJ	335,741.99	1,320,955.59
070	F	3885	003	DISBBCA	3,647,080.44	19,374,425.62
070	F	3885	005	COLLBCA	-1,944,701.69	-59,582,960.67
070	F	3885	005	COLLBCAJ	1,944,701.69	59,582,960.67
070	F	3885	005	DISBBCA	52,341,368.49	687,267,658.48
070	F	3885	005	DISBBCAJ	-52,341,368.49	-687,267,658.48
070	F	3885	006	COLLBCA	-83,449,907.18	-1,064,069,017.70
070	F	3885	006	COLLBCAJ	155,515,265.67	1,451,658,061.72
070	F	3885	006	DISBBCA	539,292,589.91	66,050,846,370.73
070	F	3885	006	DISBBCAJ	-518,554,879.58	-66,683,205,299.50
070	F	3885	008	COLLBCA	-1,635,452.09	-6,050,170.24
070	F	3885	008	COLLBCAJ	185,232.97	1,044,970.29
070	F	3885	008	DISBBCA	1,450,914.12	5,005,894.95
070	F	3885	009	COLLBCA	-471,355.03	-13,696,692.56
070	F	3885	009	COLLBCAJ		43,196.90
070	F	3885	009	DISBBCA	471,355.03	13,653,495.66
070	F	3885	010	COLLBCA	-28,579.81	-310,237.87
070	F	3885	010	DISBBCA	28,579.81	310,237.87
070	F	3885	011	COLLBCA	-8,104,245.91	-83,615,557.34
070	F	3885	011	COLLBCAJ	15,534,223.37	147,789,793.74
070	F	3885	011	DISBBCA	89,699,548.17	1,054,948,799.04
070	F	3885	011	DISBBCAJ	-97,099,447.36	-1,169,497,540.42
070	F	3885	012	COLLBCA	-56,914.25	-576,839.63
070	F	3885	012	COLLBCAJ		584,391.59
070	F	3885	012	DISBBCA	213,506.95	2,601,523.37
070	F	3885	012	DISBBCAJ	-153,062.17	-2,145,433.89
070	F	3885	019	COLLBCA	-712,774.36	-72,490,365.65
070	F	3885	019	COLLBCAJ	352,528.60	60,316,214.74
070	F	3885	019	DISBBCA	360,245.76	12,174,150.91
070	F	3885	021	COLLBCA	-16,034.28	-45,437.23
070	F	3885	021	DISBBCA	810,392.22	18,171,459.11
070	F	3885	021	DISBBCAJ	-819,770.82	-17,988,104.77
070	F	3885	023	COLLBCA	-150,000.00	-411,093.79
070	F	3885	023	COLLBCAJ	150,000.00	412,312.50
070	F	3885	023	DISBBCA	11,617,719.16	150,290,982.89
070	F	3885	023	DISBBCAJ	-18,916,979.26	-144,097,441.16
070	X	5701	002	COLAVRCT	-14,868,790.98	-119,731,680.95
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					70,592,591.58	-410,102,963.32

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	5,885,370.33	48,522,012.54
020		0311	000	COLUVRCT	-8,997,698.73	-76,038,486.54
070		0900	000	COLUVR AJ		1,736,155,222.79
070		0900	000	COLUVRCT		-2,496,155,222.79
070		2421	000	COLUVR AJ	1,855,629.34	26,214,519.63
070		2421	000	COLUVRCT	-4,681,639.01	-50,394,290.38
070		3241	000	COLUVR AJ	144.62	144.62
070		3241	000	COLUVRCT		-144.62
070		5087	003	COLUVR AJ	30,162,749.00	154,264,312.22
070		5087	003	COLUVRCT	-98,362,236.65	-820,134,634.53
070	X	5088	001	COLAVRAJ	554,230,735.14	2,878,784,502.85
070	X	5088	001	COLAVRCT	-1,165,602,040.86	-7,930,429,253.66
070	X	5089	001	COLAVRAJ	12,321,357.58	91,362,751.56
070	X	5089	001	COLAVRCT	-20,293,329.22	-154,432,899.72
070		5106	001	COLUVR AJ	422,250.00	21,425,860.00
070		5106	001	COLUVRCT	-67,385,250.00	-364,390,691.01
070	X	5126	001	COLAVRAJ	99,599.89	8,285,003.85

070	X	5126	001	COLAVRCT	-2,910,060.58	-33,419,581.95
070	X	5378	001	COLAVRAJ	9,340.00	8,642,668.50
070	X	5378	001	COLAVRCT	-30,005,234.79	-225,767,764.31
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	608,632.33	11,158,052.21
070		5389	001	COLUVRCT	-25,665,689.32	-140,669,720.02
070	X	5451	001	COLAVRAJ		130.50
070	X	5451	001	COLAVRCT	-294,331.32	-1,034,469.51
070	X	5542	001	COLAVRAJ	12,705.00	504,565.00
070	X	5542	001	COLAVRCT	-56,095.00	-861,520.00
070	X	5543	001	COLAVRAJ	59,192,297.10	560,358,702.10
070	X	5543	001	COLAVRCT	-88,847,098.71	-875,340,513.26
070	X	5695	020	COLAVRAJ	36,818,010.36	289,717,031.05
070	X	5695	020	COLAVRCT	-119,820,076.28	-1,279,994,931.81
070		5695	030	COLUVR AJ	278,235,893.71	2,609,726,899.80
070		5695	030	COLUVRCT	-558,732,324.69	-5,296,067,557.96
070	X	5702	001	COLAVRAJ		32,250.00
070	X	5702	001	COLAVRCT	-243,000.00	-1,915,500.00
070	X	5702	003	COLAVRAJ	86,000.00	597,205.00
070	X	5702	003	COLAVRCT	-4,248,000.00	-14,785,205.00
070	X	5705	001	COLAVRAJ		120,000.00
070	X	5705	001	COLAVRCT	-353,000.00	-10,197,035.84
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					-1,216,556,390.76	-11,576,157,588.69

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-17,458,468.78	-147,014,653.68
		086	2719	003	COLUVRCT		-2,013,081,897.26
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						-17,458,468.78	-2,160,096,550.94

3281	Other	086	1435	000	COLUVR AJ		15.39
		086	1435	000	COLUVRCT	-70.72	-936.36
		086	2678	001	COLLDR		-6,534,378.29
		086	2684	000	COLLNS		-8,871.97
		086	2684	000	COLLNSAJ		1,181.70
		086	2695	003	COLUVRCT		-2,233.23
		086	2743	003	COLLDR		-15,067,697.83
		086	2762	003	COLLDR		-859,381.55
		086	2773	003	COLLDR		-3,884,614.19
		086	2799	003	COLLDR		-301,727.35
		086	3220	000	COLUVRCT	-95,650.90	-4,013,273.28
		086	F 3500	000	COLLBCA		-4,502.82
		086	F 3500	000	DISBBCA	165,234.64	29,756,944.22
		086	F 3500	000	DISBBCAJ	-165,234.64	-29,752,441.40
		086	F 3875	000	COLLBCA	-12,086.05	-1,337,675.05
		086	F 3875	000	COLLBCAJ		733,722.16
		086	F 3875	000	DISBBCA	17,973.05	765,237.67
		086	F 3875	000	DISBBCAJ		-102,002.57
		086	F 3875	001	COLLBCA	-8,882,645.87	-116,664,440.87
		086	F 3875	001	COLLBCAJ	8,677,254.39	109,150,837.74
		086	F 3875	001	DISBBCA	874,128.13	16,181,633.10
		086	F 3875	001	DISBBCAJ	-513,616.34	-9,399,113.38
		086	X 8560	001	COLAVRCT		-195,874,743.15
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						65,285.69	-227,218,461.31

3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ	29,682.14	119,370.56
		086	3200	000	COLUVRCT	-10,455.31	-3,670,484.05
		086	F 3885	001	COLLBCA	-533,989.58	-9,909,320.53
		086	F 3885	001	DISBBCA	2,362,949.73	31,800,734.19
		086	F 3885	001	DISBBCAJ		-12,663,034.98
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						1,848,186.98	5,677,265.19

3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		48,000.00
		086	8119	001	COLUVRCT	-1,354,200.00	-13,028,700.00
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						-1,354,200.00	-12,980,700.00

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVR AJ		5,047.48
		014	1435	000	COLUVRCT	-3,364,295.26	-18,562,054.64
		014	1811	000	COLUVR AJ	8,413.55	8,413.55
		014	1811	000	COLUVRCT	-144,690.10	-11,194,534.66
		014	1812	000	COLUVR AJ		83,220.00
		014	1812	000	COLUVRCT	-4,477,309.89	-24,445,125.68
		014	2039	000	COLUVR AJ		5,484.69
		014	2039	000	COLUVRCT	-73,084,674.86	-781,119,784.00
		014	2229	000	COLUVRCT		-485.00
		014	2259	000	COLUVRCT	-4,044.00	-40,594.00
		014	2419	001	COLUVR AJ		236.00
		014	2419	001	COLUVRCT	-6,703.04	-109,549.50
		014	2484	000	COLUVRCT		-4,274,951.77
		014	2774	003	COLUVRCT		-194,601.82
		014	3220	000	COLUVR AJ	18,659.10	1,753,610.70
		014	3220	000	COLUVRCT	-1,179,572.76	-52,606,621.07
		014	F 3500	000	COLLBCA	-57,392.80	-2,700,785.75

014	F	3500	000	COLLBCAJ	57,392.80	2,700,785.75
014	F	3500	000	DISBBCA	366,576.37	30,375,676.23
014	F	3500	000	DISBBCAJ	-366,576.37	-30,375,676.23
014	F	3611	000	DISBBCA	55,592.40	302,180.10
014	F	3611	000	DISBBCAJ	-55,592.40	-302,180.10
014	F	3612	000	DISBBCA	4,028,150.00	22,429,204.00
014	F	3612	000	DISBBCAJ	-4,028,150.00	-22,429,204.00
014	F	3845	008	COLLBCA	-35,491.00	-571,761.95
014	F	3845	008	COLLBCAJ	36,836.38	294,698.13
014	F	3845	008	DISBBCA		16,990.00
014	F	3845	008	DISBBCAJ		-16,990.00
014	F	3845	016	COLLBCA	-1,254,754.42	-10,028,615.54
014	F	3845	016	COLLBCAJ	1,918,833.74	6,428,164.68
014	F	3845	016	DISBBCA	9,089.60	109,327.10
014	F	3845	016	DISBBCAJ	-9,089.60	-109,327.10
014	F	3845	018	COLLBCA		-63,647.00
014	F	3845	020	COLLBCA		-1,475,398.00
014	F	3875	011	COLLBCA	-12,676.83	-251,121.05
014	F	3875	011	COLLBCAJ	12,676.83	234,801.05
014	F	3875	011	DISBBCA		32,640.00
014	F	3875	011	DISBBCAJ		-16,320.00
014		5000	021	COLUVRCT	-247,488,436.66	-281,189,203.07
014		5000	024	COLUVRAJ	241,748,582.35	361,748,582.35
014		5000	024	COLUVRCT	-242,353,387.17	-2,558,585,411.51
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVRAJ		1,552,967.97
014		5000	028	COLUVRCT	-18,053,193.78	-131,339,695.21
014		5000	029	COLUVRCT	-119,269.80	-41,985,084.60
014	X	5003	002	COLAVRCT	-286,390,181.80	-3,017,643,924.29
014	X	5015	007	COLAVRCT	-11,472.43	-20,074.47
014	X	5015	008	COLAVRCT	-4,390.94	-45,836.01
014		5016	000	COLUVRAJ		633,177.10
014		5016	000	COLUVRCT	-38,023.72	-1,578,478.62
014	X	5017	001	COLAVRCT	-7,463,591.17	-38,185,667.13
014	X	5018	001	COLAVRCT	-193,651.81	-2,688,131.72
014		5032	000	COLUVRAJ		8,103,205.20
014		5032	000	COLUVRCT	-245,008.62	-8,770,527.79
014		5044	000	COLUVRAJ		531,683.74
014		5044	000	COLUVRCT	-27,468.24	-234,159.54
014	X	5045	001	COLAVRCT	-1,135,542.89	-15,403,529.94
014	X	5048	001	COLAVRCT	-170,818.57	-763,345.72
014	X	5049	001	COLAVRAJ	423.00	2,654.00
014	X	5049	001	COLAVRCT	-3,063,232.09	-24,454,405.58
014	X	5050	001	COLAVRCT	-354,529.60	-3,452,735.19
014	X	5051	001	COLAVRCT	-240,298.36	-4,661,391.25
014	X	5053	001	COLAVRCT	-28,217.89	-270,789.47
014	X	5055	001	COLAVRAJ	1,452.60	4,498.80
014	X	5055	001	COLAVRCT		-21,029.19
014	X	5076	001	COLAVRAJ		131,468.26
014	X	5076	001	COLAVRCT		-139,468.26
014	X	5091	001	COLAVRAJ	300.00	4,809,895.24
014	X	5091	001	COLAVRCT	-349,934.50	-11,366,430.12
014	X	5092	001	COLAVRCT		-345,130.06
014	X	5109	001	COLAVRCT	-165,232.40	-954,401.96
014	X	5110	001	COLAVRAJ	18,916,390.90	75,770,853.15
014	X	5110	001	COLAVRCT	-69,585,378.90	-366,630,467.45
014	X	5129	001	COLAVRCT	-11,320,650.00	-28,753,650.00
014	X	5130	001	COLAVRCT		-37,223.00
014		5132	000	COLUVRCT		-7,789,163.53
014		5133	000	COLUVRCT	-1,118,709.56	-1,118,709.56
014	X	5134	001	COLAVRCT	-434.76	-5,660.32
014	X	5157	004	COLAVRCT		-423,000.00
014	X	5163	001	COLAVRAJ	4,175.00	20,491.89
014	X	5163	001	COLAVRCT	-3,235,295.17	-21,718,663.05
014	X	5164	001	COLAVRAJ		914.50
014	X	5164	001	COLAVRCT	-76,410.50	-271,667.00
014	X	5169	001	COLAVRCT		-3,765,607.89
014		5173	003	COLUVRCT	-4,308,707.66	-38,571,963.99
014	X	5198	001	COLAVRCT	-7,127,435.45	-599,509,841.93
014	X	5232	001	COLAVRAJ	6,986,563.73	6,986,563.73
014	X	5232	001	COLAVRCT		-137,068,373.16
014	X	5240	001	COLAVRCT	-4,759,317.44	-38,789,385.94
014	X	5242	001	COLAVRCT		-191,374.40
014	X	5243	001	COLAVRCT	-320,273.62	-3,429,163.26
014	X	5247	001	COLAVRAJ		2,021.00
014	X	5247	001	COLAVRCT	-59,451.28	-499,399.97
014	X	5248	001	COLAVRCT	-4,282,546.87	-59,037,862.43
014	X	5252	001	COLAVRAJ	70.00	13,909.79
014	X	5252	001	COLAVRCT	-1,104,625.93	-6,391,597.54
014	X	5265	003	COLAVRCT	-251,536.25	-1,772,776.83
014	X	5265	004	COLAVRCT	-6,047.71	-36,278.13
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-3,151,101.13	-27,930,862.11

014	X	5431	001	COLAVRAJ		2,300.10
014	X	5431	001	COLAVRCT	-29,345,696.22	-126,438,985.84
014	X	5485	001	COLAVRCT		-2,386,054.14
014	X	5506	001	COLAVRCT		-55,553.80
014	X	5537	001	COLAVRCT	-1,101,699.00	-9,492,469.17
014	X	5573	001	COLAVRAJ		322,107.26
014	X	5573	001	COLAVRCT	-263,400.96	-3,310,417.09
014	X	5573	003	COLAVRCT	-6,442,150.00	-47,121,850.00
014	X	5574	001	COLAVRCT	-321,621.78	-4,166,063.68
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-2,879,719.54	-22,814,319.75
014	X	5621	001	COLAVRCT	-62,123.83	-692,892.87
014	X	5648	001	COLAVRCT	-8,206,304.37	-82,321,840.94
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-10,775,734.05	-87,513,954.48
014	X	5666	001	COLAVRCT		-14,287.16
014		5704	001	COLUVR AJ		101,750.10
014		5704	001	COLUVRCT		-574,255.96
014		5881	000	COLUVR AJ		47,141,999.95
014		5881	000	COLUVRCT	-1,093,848.59	-27,491,440.23
014		5882	000	COLUVR AJ		32,106,261.65
014		5882	000	COLUVRCT	-6,351,659.84	-41,764,382.33
014	X	5884	001	COLAVRAJ	3,130,683.58	3,130,683.58
014	X	5884	001	COLAVRCT		-32,930,170.87
014		5896	011	COLUVR AJ		1,215,331.82
014		5896	011	COLUVRCT	-150,960.29	-1,474,811.60
014		5897	000	COLUVRCT	-1,122,298.37	-3,299,876.63
014	X	5898	001	COLAVRCT	-45,096.00	-341,786.48
014	X	8030	003	COLAVRCT	-1,990,460.00	-36,854,343.83
014	X	8030	004	COLAVRCT	-9,992,440.00	-89,599,690.00
014	X	8030	005	COLAVRCT	-2,669,854.53	-134,464,385.74
014	X	8037	001	COLAVRCT	-8,350,134.53	-60,339,630.82
014	X	8069	001	COLAVRCT	-3,742,331.00	-24,085,103.86
014	X	8070	001	COLAVRCT		-335,851.03
014	X	8216	001	COLAVRCT	-572,256.48	-3,089,056.51
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-331,987.48	-3,604,579.93
014	X	8367	001	COLAVRCT		-2,700,000.00
014	X	8562	001	COLAVRCT	-28,176.24	-455,429.74
					-825,223,909.17	-8,807,089,794.38

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-38,434,848.55	-359,729,744.02
014	F	3885	011	COLLBCAJ	48,659,742.74	362,734,925.66
014	F	3885	011	DISBBCA	6,469,332.11	26,796,826.29
014	F	3885	011	DISBBCAJ		-4,103,130.40
014	X	5015	009	COLAVRCT	-60,419,627.17	-688,297,739.14
014	X	5029	002	COLAVRAJ	233,763.59	5,636,110.18
014	X	5029	002	COLAVRCT	-9,457,141.67	-93,501,806.95
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRAJ	581,890.75	581,890.75
014	X	5174	002	COLAVRCT	-3,260,030.15	-5,816,787.13
014	X	5198	002	COLAVRAJ	30,536.06	450,062.59
014	X	5198	002	COLAVRCT	-9,698,130.47	-92,954,823.98
014	X	5232	002	COLAVRCT	-11,615,310.65	-79,644,561.81
014	X	5240	002	COLAVRCT	-334,611.92	-2,627,443.03
014	X	5265	002	COLAVRCT	-71,781.18	-690,256.31
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT	-6,941,513.81	-30,667,708.12
014	X	5469	002	COLAVRCT		-965,393.56
014		5637	002	COLAVRCT		-8,278,955.23
014		5638	002	COLAVRCT		-3,639,109.70
014		5639	002	COLAVRCT		-10,283,457.28
014	X	5648	002	COLAVRCT	-127,337.91	-1,286,242.15
014	X	5668	002	COLAVRCT	-1,160,799.28	-9,723,467.27
014	X	5715	002	COLAVRAJ		32,619,942.78
014	X	5715	002	COLAVRCT	-33,959,905.32	-255,240,600.95
					-119,505,772.83	-1,304,255,011.99

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVR AJ	895.05	5,726.12
015		1435	000	COLUVRCT	-4,571.68	-24,651.48
015		1435	002	COLUVR AJ	2.42	41.49
015		1435	002	COLUVRCT	-272.02	-4,601.60
015		1435	004	COLUVR AJ		0.02
015		1435	004	COLUVRCT	-895.05	-10,817.38
015		1435	007	COLUVR AJ		58.30
015		1435	007	COLUVRCT	-40.83	-470.62
015		1435	010	COLUVR AJ		0.20

		015	1435	010	COLUVRCT		-384.38	
		015	3220	000	COLUVRAJ	6,101.78	1,208,000.79	
		015	3220	000	COLUVRCT	-239,949.69	-17,261,242.42	
		015	3220	002	COLUVRAJ	2,635.93	52,254.60	
		015	3220	002	COLUVRCT	-1,629,891.65	-13,300,211.14	
		015	3220	003	COLUVRAJ	5,535,294.82	5,858,690.82	
		015	3220	003	COLUVRCT	-52,775,239.39	-337,096,284.33	
		015	3220	007	COLUVRAJ	1,018,300.00	1,061,760.80	
		015	3220	007	COLUVRCT	-1,621.26	-1,163,567.09	
		015	3220	010	COLUVRAJ	14,758.88	1,168,547.61	
		015	3220	010	COLUVRCT	-89,356.62	-2,242,240.68	
		015	3220	011	COLUVRAJ		864.80	
		015	3220	011	COLUVRCT	-70,681.01	-574,898.43	
		015	3220	018	COLUVRAJ	19,551.38	335,667.91	
		015	3220	018	COLUVRCT	-42,932.72	-747,669.81	
		015	F	3500	000	COLLBCA	-56,599,682.20	-508,544,015.85
		015	F	3500	000	COLLBCAJ	56,604,501.86	508,944,017.85
		015	F	3500	000	DISBBCA	436,082.73	10,923,409.73
		015	F	3500	000	DISBBCAJ	-440,902.39	-11,320,767.62
		015	F	3845	001	COLLBCA	-1,110.00	-11,474.00
		015	F	3845	002	COLLBCA	-346.59	-558,877.37
		015	F	3845	002	COLLBCAJ		650,575.17
		015	F	3845	007	COLLBCA		-11,900.00
		015	F	3845	007	DISBBCA		11,900.00
		015	F	3845	011	COLLBCA	-846,656.86	-4,853,473.53
		015	F	3845	011	COLLBCAJ	776,026.45	4,789,294.26
		015	F	3845	011	DISBBCA	10,411.15	64,379.42
		015	F	3875	000	COLLBCA		-12,365.00
		015	F	3875	000	COLLBCAJ		12,365.00
		015	F	3875	002	COLLBCA	-5,074.00	-747,517.76
		015	F	3875	002	COLLBCAJ	5,074.00	747,517.76
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	001	COLLBCA		-845.00
		015	F	3880	002	COLLBCA		-2,139.04
		015	F	3880	002	COLLBCAJ		2,139.04
		015	F	3880	007	COLLBCA	-2,519.00	-67,496.41
		015	F	3880	007	COLLBCAJ		4,216.36
		015	F	3880	007	DISBBCA	2,519.00	63,280.05
						<u>-48,319,587.51</u>	<u>-362,653,202.84</u>	
3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	27,107.17	63,322.20	
		015	3200	000	COLUVRCT	-26,718.86	-87,611.34	
		015	3200	002	COLUVRAJ		19,921.67	
		015	3200	002	COLUVRCT	-3,598.90	-52,834.74	
		015	3200	004	COLUVRCT	-6,293.25	-8,619.97	
		015	3200	010	COLUVRAJ	461.54	639.75	
		015	3200	010	COLUVRCT	-20,098.89	-35,812.76	
		015	3200	011	COLUVRAJ		2,797.80	
		015	3200	011	COLUVRCT	-8,200.99	-69,171.30	
		015	F	3502	000	COLLBCA	-5,761.62	-102,845.03
		015	F	3502	000	COLLBCAJ	5,761.62	102,337.71
		015	F	3502	000	DISBBCA		40,153.75
		015	F	3502	000	DISBBCAJ		-40,153.75
		015	F	3885	001	COLLBCA	-218,971,966.46	-7,016,922,220.12
		015	F	3885	001	COLLBCAJ	1,366,283.41	5,727,234.33
		015	F	3885	001	DISBBCA	277,293,681.82	6,831,745,288.97
		015	F	3885	001	DISBBCAJ	-7,384,810.60	-93,721,980.69
		015	F	3885	002	COLLBCA	-1,746,086.80	-23,864,059.16
		015	F	3885	002	COLLBCAJ	523,703.02	4,115,608.15
		015	F	3885	002	DISBBCA		19,713,600.65
		015	F	3885	002	DISBBCAJ		-86,088.00
		015	F	3885	011	COLLBCA	-2,049,133.32	-26,828,375.02
		015	F	3885	011	COLLBCAJ		48,955.48
		015	F	3885	011	DISBBCA	2,816,003.30	27,853,421.67
		015	F	3885	011	DISBBCAJ		-48,955.48
		015	X	5042	002	COLAVRCT	-34,574,882.84	-398,542,034.75
		015	X	5073	002	COLAVRCT	-50,874.40	-7,178,794.47
		015	X	5608	002	COLAVRCT	-21,155,221.79	-161,661,340.77
		015	X	8116	001	COLAVRCT		-80,000,000.00
						<u>-3,970,646.84</u>	<u>-919,817,615.22</u>	
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	537,881.61	20,147,222.41
		015	X	5073	001	COLAVRCT	-29,437,076.44	-232,424,530.64
		015	X	5131	001	COLAVRAJ	48,840.00	15,551,666.79
		015	X	5131	001	COLAVRCT	-58,604,686.12	-512,196,572.56
		015	X	5131	004	COLAVRCT	-138,309.53	-656,257.84
						<u>-87,593,350.48</u>	<u>-709,578,471.84</u>	
					<b>Department of Labor</b>			
3698	Proprietary Receipts from the Public	016	1435	000	COLUVRAJ		24.73	
		016	1435	000	COLUVRCT	-62,036.34	-607,450.64	
		016	3099	000	COLUVRAJ	7,700,000.00	7,700,000.00	

		016		3099	000	COLUVRCT		-7,700,000.00
		016		3220	000	COLUVRAJ	15,050.00	316,483.10
		016		3220	000	COLUVRCT	-508,165.57	-5,006,583.47
		016	F	3500	000	COLLBCA	-207,471.96	-5,022,557.83
		016	F	3500	000	COLLBCAJ	207,471.96	5,022,557.83
		016	F	3500	000	DISBBCA	187,500.00	225,490.24
		016	F	3500	000	DISBBCAJ	-187,500.00	-225,490.24
		016	X	8042	004	COLAVRAJ		43,442.54
		016	X	8144	004	COLAVRCT	-89,397.04	-1,981,177.78
							7,055,451.05	-7,235,261.52
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	7,813.78	4,394,939.30
		016		3200	000	COLUVRCT	-99,267.48	-6,196,584.18
		016	X	5155	002	COLAVRAJ		204.69
		016	X	5155	002	COLAVRCT		-578,630.97
		016	X	8042	010	COLAVRAJ	2,929,268.84	3,345,318.03
		016	X	8042	010	COLAVRCT	-3,030,891.39	-198,299,245.91
		016	X	8042	013	COLAVRCT		-278,180,000.00
							-193,076.25	-475,513,999.04
						<b>Department of State</b>		
3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-17,018.42
		019		2776	003	COLLDR		-20,572,018.97
		019		2776	003	COLLDRAJ		16,462,093.56
		019		3220	000	COLUVRAJ	4,499.85	232,232.67
		019		3220	000	COLUVRCT	-304,820.35	-3,387,797.66
		019	F	3500	000	COLLBCA	-50,920,002.58	-386,853,626.79
		019	F	3500	000	COLLBCAJ	50,920,002.58	386,853,626.79
		019	F	3500	000	DISBBCA	491,965,173.19	3,418,725,142.00
		019	F	3500	000	DISBBCAJ	-491,965,173.19	-3,418,725,142.00
		019	F	3845	000	COLLBCA		-139,538.65
		019	F	3845	000	COLLBCAJ		908,157.18
		019	F	3875	000	COLLBCA	-257,405,685.51	-2,580,409,085.79
		019	F	3875	000	COLLBCAJ	254,493,660.62	2,558,323,824.33
		019	F	3875	000	DISBBCA	32,197,350.69	405,523,937.78
		019	F	3875	000	DISBBCAJ	-11,824,377.78	-365,499,264.88
		019	F	3875	003	COLLBCA	-169,447,815.70	-169,447,815.70
		019	F	3875	003	DISBBCA	218,351,892.84	667,376,394.99
		019	F	3875	003	DISBBCAJ	-48,905,524.29	-520,276,296.28
		019	F	3880	068	DISBBCA	605.93	6,963.06
		019	F	3880	068	DISBBCAJ	-605.93	-6,963.06
		019	F	3880	069	COLLBCAJ	45,133.00	45,133.00
		019	F	3880	069	DISBBCA	54,762.59	1,528,156.58
		019	F	3880	069	DISBBCAJ	-53,920.91	-1,337,868.44
		019	X	5151	001	COLAVRCT	-114,606.18	-889,656.72
		019	X	5713	001	COLAVRAJ	61,983.90	968,549.15
		019	X	5713	001	COLAVRCT	-33,447,803.19	-347,881,949.42
		019	X	5713	003	COLAVRAJ	42,477.54	2,541,006.17
		019	X	5713	003	COLAVRCT	-136,985,216.50	-1,330,797,902.23
		019	X	5713	004	COLAVRAJ	12,111.04	488,808.15
		019	X	5713	004	COLAVRCT	-43,668,207.62	-419,771,968.25
		019	X	5713	005	COLAVRAJ	5,532,637.06	44,129,754.41
		019	X	5713	005	COLAVRCT	-234,872,494.74	-2,201,635,431.61
		019	X	5713	006	COLAVRAJ	800.00	27,400.00
		019	X	5713	006	COLAVRCT	-4,176,885.18	-45,760,853.05
		019	X	5713	007	COLAVRAJ	95,640.00	1,165,735.00
		019	X	5713	007	COLAVRCT	-2,984,300.00	-34,031,224.00
		019	X	5713	008	COLAVRAJ	1,980.00	112,298.02
		019	X	5713	008	COLAVRCT	-2,377,320.27	-15,755,721.93
		019	X	5713	009	COLAVRAJ	739,066.73	6,990,358.35
		019	X	5713	009	COLAVRCT	-43,133,702.10	-405,326,244.77
		019	X	8821	001	COLAVRAJ	2,023,536.31	3,393,873.01
		019	X	8821	001	COLAVRCT	-4,204,432.48	-31,791,234.97
		019	X	8822	001	COLAVRAJ		40,000.00
		019	X	8822	001	COLAVRCT	-1.00	-711,028.05
							-480,249,581.63	-4,785,182,207.44
3798	Intrabudgetary Transactions	019		2414	000	COLUVRAJ		120.00
		019		2414	000	COLUVRCT	-360.00	-5,550.00
		019		3200	000	COLUVRAJ	4,260.00	1,925,875.10
		019		3200	000	COLUVRCT	-392,063.59	-9,123,517.66
		019	F	3502	000	COLLBCA		-5,733.96
		019	F	3502	000	DISBBCA		5,733.96
		019	F	3885	003	COLLBCA	-591,155,288.57	-1,317,677,072.90
		019	F	3885	003	COLLBCAJ	870,739,765.62	1,345,625,707.74
		019	F	3885	003	DISBBCA	1,307,824,229.64	7,755,117,489.14
		019	F	3885	003	DISBBCAJ	-1,519,389,808.01	-7,784,667,514.40
		019	X	5151	002	COLAVRCT		-638,492.16
		019	X	5497	001	COLAVRAJ	19.60	346.18
		019	X	5497	001	COLAVRCT	-5,653,248.61	-39,899,844.00
		019	X	5497	002	COLAVRAJ	49,694.21	407,971.19
		019	X	5497	002	COLAVRCT		-5,851,646.37
		019	X	5497	005	COLAVRCT	-1,072,589.98	-7,196,771.77



		019	X	8186	005	COLAVRAJ		89,694.76
		019	X	8186	005	COLAVRCT	-293,526.81	-2,039,477.15
		019	X	8186	008	COLAVRCT		-75,541,060.00
							<u>60,661,083.50</u>	<u>-139,473,742.30</u>
						<b>Department of Transportation</b>		
3990	Proprietary Receipts from the Public	069		1435	000	COLUVRAJ	72.33	1,392,195.42
		069		1435	000	COLUVRCT	-6,815.79	-1,925,523.48
		069		2728	003	COLLDR	-150,017,528.46	-150,017,528.46
		069		2760	001	COLLDR	-159,630.00	-2,308,814.60
		069		2760	001	COLLDRAJ	159,630.00	1,370,821.91
		069		2760	001	COLLNS	-640,204.99	-8,925,730.56
		069		2760	001	COLUVRAJ		6,751,125.47
		069		2760	001	COLUVRCT		-5,489,924.59
		069		2768	001	COLLNS	-2,556,479.64	-18,752,103.29
		069		2768	001	COLLNSAJ		364,120.48
		069		3220	000	COLUVRAJ	2,153,099.75	190,840,765.21
		069		3220	000	COLUVRCT	-148,975,621.50	-558,921,815.01
		069	F	3500	000	COLLBCA	-884,691.55	-4,094,969.51
		069	F	3500	000	COLLBCAJ	884,691.55	4,094,969.51
		069	F	3500	000	DISBBCA	31,605,655.00	31,605,655.00
		069	F	3500	000	DISBBCAJ	-31,605,655.00	-31,605,655.00
		069	F	3845	013	COLLBCA	-139.51	-36,976.87
		069	F	3845	013	COLLBCAJ	139.51	36,976.87
		069	F	3880	001	COLLBCA	-5,562.01	-72,097.93
		069	F	3880	001	COLLBCAJ	5,562.01	72,097.93
		069	F	3880	001	DISBBCA		3,877.39
		069	F	3880	001	DISBBCAJ		-3,877.39
		069	F	3880	013	COLLBCA	-25,574.06	-6,032,649.03
		069	F	3880	013	COLLBCAJ	2,983.54	5,538,577.30
		069	F	3880	013	DISBBCA	22,324.35	417,602.31
		069	F	3880	013	DISBBCAJ	-167.00	-3,858.24
		069	X	5282	001	COLAVRAJ	470,512.00	4,478,641.72
		069	X	5282	001	COLAVRCT	-4,416,192.00	-30,543,996.72
		069	X	5422	003	COLAVRAJ	1,364.41	14,555,254.59
		069	X	5422	003	COLAVRCT	-29,043.32	-15,057,026.84
		069	X	5422	005	COLAVRAJ	62,472.00	62,472.00
		069	X	8054	001	COLAVRAJ	517,149.49	32,594,428.40
		069	X	8054	001	COLAVRCT	-1,769,587.03	-40,453,778.03
		069	X	8107	001	COLAVRAJ		963,539.48
		069	X	8107	001	COLAVRCT		-1,927,078.96
		069	X	8159	001	COLAVRAJ	1,417,952.80	22,886,047.18
		069	X	8159	001	COLAVRCT	-4,721,040.17	-53,848,798.25
		069	X	8264	001	COLAVRCT	-15,000.00	-635,263.00
		069	X	8503	001	COLAVRCT		-932,977.00
							<u>-308,525,323.29</u>	<u>-613,561,274.59</u>
3998	Other	069		3200	000	COLUVRAJ	3,432.15	197,178.88
		069		3200	000	COLUVRCT	-4,975.95	-1,855,178.94
		069	F	3885	013	COLLBCA	-2,119,444.62	-14,467,288.20
		069	F	3885	013	COLLBCAJ	2,355,745.17	14,405,331.61
		069	F	3885	013	DISBBCA		55.00
		069	F	3885	013	DISBBCAJ		-55.00
							<u>234,756.75</u>	<u>-1,719,956.65</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRAJ		572,600.00
		069		0855	000	COLUVRCT		-1,145,200.00
		069		5172	000	COLUVRAJ	1,608,178.60	194,121,931.31
		069		5172	000	COLUVRCT	-7,201,582.96	-373,606,160.95
		069		5172	004	COLUVRAJ		691,375.00
		069		5172	004	COLUVRCT	-218,077.00	-7,633,636.21
							<u>-5,811,481.36</u>	<u>-186,999,090.85</u>
						<b>Department of the Treasury</b>		
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-806.34
		010		1299	000	COLUVRCT	-44.20	-822.93
		020		1210	000	COLUVRCT	-1,381.00	-8,704.05
		020		1210	018	COLUVRCT		-4,800.00
		020		1299	018	COLUVRAJ		610,380.00
		020		1299	018	COLUVRCT	-149,073.12	-1,842,408.14
		020		1435	001	COLUVRAJ	23,353.29	23,533.51
		020		1435	001	COLUVRCT	-1,162.79	-408,784.50
		020		1435	004	COLUVRAJ	18.61	37.22
		020		1435	004	COLUVRCT	-3.24	-66.90
		020		1435	008	COLUVRCT	-87.47	-90.13
		020		1435	009	COLUVRAJ	65.00	287.86
		020		1435	009	COLUVRCT	-8,809.32	-26,297.53
		020		1435	010	COLUVRCT	-34.80	-88.88
		020		1435	012	COLUVRAJ		15.33
		020		1435	012	COLUVRCT	-4.83	-156.85
		020		1435	016	COLUVRCT	-7.62	-54.01
		020		1435	018	COLUVRCT	-250,000.29	-2,500,143.36
		020		1435	023	COLUVRAJ		3.33

020	1435	023	COLUVRCT	-31,534.30	-757,722.45	
020	1435	046	COLUVRCT	-0.65	-4.45	
020	1435	056	COLUVRCT	-24.27	-2,052.80	
020	1435	065	COLUVRCT		-3,018,948.38	
020	1435	070	COLUVRCT	-7,786.76	-64,706.18	
020	1435	074	COLUVRCT		-0.05	
020	1463	001	COLUVRCT		-888,879,763.79	
020	1463	002	COLUVRCT		-1,883,324.33	
020	1464	000	COLUVRCT		-129,509.18	
020	1499	000	TREACAJ		184.85	
020	1499	000	TREACEXP		-184.85	
020	2485	000	COLUVRCT		-4,740,749,019.18	
020	2677	001	COLLNS	-575,566.91	-5,790,927.15	
020	2691	003	COLLDR		-45,674,127.10	
020	2763	003	COLLDR		-4,844,416.44	
020	2784	003	COLLDR		-4,300.79	
020	2790	003	COLLDR		-38,379,451.04	
020	2792	003	COLLDR		-380,136.68	
020	2869	000	COLUVRCT		470,248.61	
020	2869	000	COLUVRCT		-669,622.45	
020	2897	000	COLUVRCT		-554,670,038.58	
020	3220	001	COLUVRCT		137,375,883.40	
020	3220	001	COLUVRCT	-82,595.15	-140,989,447.11	
020	3220	004	COLUVRCT	-50.00	-75.00	
020	3220	008	COLUVRCT	87.47	87.47	
020	3220	008	COLUVRCT	-157,900.24	-7,682,395.92	
020	3220	009	COLUVRCT		153.78	
020	3220	009	COLUVRCT	-13,305.62	-272,236.12	
020	3220	010	COLUVRCT		-586.00	
020	3220	012	COLUVRCT		1,246,391.33	
020	3220	012	COLUVRCT	-32,439,916.24	-78,991,648.93	
020	3220	016	COLUVRCT		-250.00	
020	3220	018	COLUVRCT	148,179.17	8,097,652.90	
020	3220	018	COLUVRCT	-4,747,231.90	-14,220,406.40	
020	3220	019	COLUVRCT	2,195,105.92	17,335,946.08	
020	3220	019	COLUVRCT	-2,273,373.96	-125,129,576.05	
020	3220	046	COLUVRCT		-100.00	
020	F	3500	000	COLLBCAJ	-4,053,913.60	-180,306,715.56
020	F	3500	000	COLLBCAJ	4,053,913.60	5,161,582,782.56
020	F	3500	000	DISBBCAJ	640,231,414.21	7,261,752,722.09
020	F	3500	000	DISBBCAJ	-640,231,414.21	-12,243,028,789.09
020	F	3500	018	COLLBCAJ	1,524.21	37,930.84
020	F	3500	018	DISBBCAJ		181,629.19
020	F	3500	018	DISBBCAJ	-1,524.21	-219,560.03
020	F	3500	019	COLLBCAJ	-85,350.22	-26,595,963.35
020	F	3500	019	COLLBCAJ	11,282,299.22	219,660,374.20
020	F	3500	019	DISBBCAJ	97,752.85	2,451,411.11
020	F	3500	019	DISBBCAJ	-11,294,701.85	-195,515,821.96
020	F	3550	000	COLLBCAJ		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCAJ		26,385.14
020	F	3604	000	COLLBCAJ	-157,581,749.81	-987,856,931.19
020	F	3604	000	COLLBCAJ	157,581,749.81	987,516,959.58
020	F	3604	000	DISBBCAJ		339,971.61
020	F	3844	000	COLLBCAJ	-10,320,277.36	-189,294,141.05
020	F	3844	000	COLLBCAJ	34,785,976.39	145,384,704.37
020	F	3844	000	DISBBCAJ		420,325.48
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3845	004	COLLBCAJ		-7,344.80
020	F	3845	004	DISBBCAJ		7,344.80
020	F	3845	009	COLLBCAJ		-98.70
020	F	3875	009	COLLBCAJ	-2,330.11	-223,415.19
020	F	3875	009	COLLBCAJ	2,174.62	214,038.02
020	F	3875	009	DISBBCAJ	51.72	51,281.40
020	F	3875	009	DISBBCAJ		-42,000.00
020	F	3875	012	COLLBCAJ	-193,407.42	-8,716,792.23
020	F	3875	012	COLLBCAJ	200,119.42	8,716,792.21
020	F	3875	017	DISBBCAJ	114,131,599.90	1,099,021,168.73
020	F	3875	017	DISBBCAJ	-84,394,102.78	-1,154,811,558.28
020	F	3887	001	COLLBCAJ	-78,114,021.53	-924,119,850.93
020	F	3887	001	COLLBCAJ	37,724,499.46	1,081,910,762.53
020	F	3887	001	DISBBCAJ	265,611,865.02	3,700,452,734.57
020	F	3887	001	DISBBCAJ	-212,177,248.19	-3,860,686,208.25
020	X	5080	001	COLAVRCT	-21,211.99	-2,519,589.28
020	X	5432	001	COLAVRCT		1,130,399.24
020	X	5432	001	COLAVRCT	-23,875,266.00	-99,303,975.48
020	X	5432	003	COLAVRCT		276,953.00
020	X	5432	003	COLAVRCT	-4,751,818.00	-39,394,707.20
020	X	5432	005	COLAVRCT	1,384,279.99	14,518,524.07
020	X	5432	005	COLAVRCT	-8,989,392.38	-127,003,530.84
020	X	5432	007	COLAVRCT	203,059.44	1,240,590.01
020	X	5432	007	COLAVRCT	-337,896.77	-3,513,793.94
020	X	5445	001	COLAVRCT	-11,703,054.57	-167,247,241.89

		020	X	5590	002	COLAVRCT	-516,199.04	-5,175,063.21		
		020	X	8524	004	COLAVRCT		-105,471,015.55		
		020	X	8790	001	COLAVRCT		-1,298,667.88		
		021		1210	000	COLUVR AJ	922.60	3,088.59		
		021		1210	000	COLUVRCT		-922.60		
		025		3220	000	COLUVRCT	-1,650.00	-3,709.50		
		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	COLLBCAJ		52,601.94		
		051	F	3500	000	DISBBCA	1,175,917.07	11,670,820,874.79		
		051	F	3500	000	DISBBCAJ	-1,175,917.07	-11,670,873,476.73		
		070		1210	000	COLUVR AJ	93,141.45	198,897.75		
		070		1210	000	COLUVRCT	-186,282.90	-292,170.10		
		086		2891	000	COLUVR AJ		195,875,903.15		
		086		2891	000	COLUVRCT	-57,337.06	-197,182,813.84		
		088		1435	000	COLUVRCT	-3.56	-886.19		
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							-19,876,894.87	-7,129,730,314.96		
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-316,033.27		
		020		1338	000	COLUVRCT		-3,071,550.00		
		020		1351	000	COLUVRCT	-9,947,669.09	-141,326,265.91		
		020		1360	000	COLUVRCT		-1,155,473.17		
		020		1401	000	COLUVR AJ		151,400,349.25		
		020		1401	000	COLUVRCT	-58,158,102.66	-627,755,143.90		
		020		1418	000	COLUVRCT	-192,793,876.14	-2,012,547,838.71		
		020		1433	000	COLUVRCT		-309,718,750.00		
		020		1497	000	COLUVRCT		-150,136,443.49		
		020		1501	010	COLUVRCT		-8,585,429.79		
		020		1501	020	COLUVRCT		-26,328,924.66		
		020		2416	000	COLUVR AJ		76,672,992.29		
		020		2416	000	COLUVRCT	-80,749,669.44	-865,555,328.29		
		020		3101	000	COLUVR AJ	2,946,954.72	2,996,971.89		
		020		3101	000	COLUVRCT	-65,288,209.40	-94,716,535.47		
		020		3112	000	COLUVR AJ	32,076,000.00	32,442,550.00		
		020		3112	000	COLUVRCT	-32,811,000.00	-43,237,844.88		
		020		3200	001	COLUVRCT		-11,012.64		
		020		3200	009	COLUVR AJ	13,612.49	61,348.70		
		020		3200	009	COLUVRCT	-19,779.47	-230,591.63		
		020		3200	018	COLUVR AJ	20,000.00	20,000.00		
		020		3200	018	COLUVRCT	-20,000.00	-20,000.00		
		020		3200	028	COLUVRCT		-12,309,518.44		
		020	F	3502	000	COLLBCA		-238,234.19		
		020	F	3502	000	COLLBCAJ		2,465.20		
		020	F	3502	000	DISBBCA		237,001.59		
		020	F	3502	000	DISBBCAJ		-1,232.60		
		020	F	3885	001	COLLBCA	-9,878,370.74	-799,892,991.39		
		020	F	3885	001	COLLBCAJ	9,943,175.05	740,811,753.68		
		020	F	3885	001	DISBBCA	31,544,009.21	62,249,010.67		
		020	F	3885	001	DISBBCAJ		-10.00		
		020	F	3885	009	COLLBCA		-379.18		
		020	F	3885	009	COLLBCAJ		42.46		
		020	F	3885	009	DISBBCA		336.72		
		020	F	3885	011	COLLBCA	-474,417,200.30	-6,783,273,020.74		
		020	F	3885	011	COLLBCAJ	463,605,719.55	6,688,129,877.44		
		020	F	3885	011	DISBBCA	7,351,921.47	96,794,741.45		
		020	F	3885	011	DISBBCAJ		-4,610.00		
		020	X	5433	001	COLAVR AJ		437,468.32		
		020	X	5433	001	COLAVRCT	-499,814.91	-17,053,396.49		
		020	X	5445	004	COLAVRCT	-3,546,320.88	-28,780,195.54		
		020	X	5697	002	COLAVRCT	-20,297,321.71	-222,164,403.27		
		073		1428	000	COLUVRCT		-69,170.01		
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							-400,925,942.25	-4,296,243,418.00		
		<b>Department of Veteran Affairs</b>								
4255	National Service Life	036	X	8132	001	COLAVR AJ	10,253,929.66	94,411,855.63		
		036	X	8132	001	COLAVRCT	-10,799,285.93	-102,346,404.10		
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							-545,356.27	-7,934,548.47		
4260	Other	036		1435	000	COLUVR AJ	13,942.98	58,743.57		
		036		1435	000	COLUVRCT	-298,074.55	-3,500,024.99		
		036		2473	000	COLUVR AJ		9,341.20		
		036		2473	000	COLUVRCT	-2,443,600.02	-24,853,151.23		
		036		2733	003	COLLDR		-149,071,852.77		
		036		2751	001	COLLNS	-171,753.14	-1,346,883.63		
		036		2751	003	COLUVRCT		-5,901,455.70		
		036		2755	001	COLLNS	-5,407,206.39	-5,068,355,034.98		
		036		2755	001	COLLNSAJ		2,122,751.15		
		036		2767	003	COLLDR		-27,421.68		
		036		3220	000	COLUVR AJ	169,559.43	4,422,377.71		
		036		3220	000	COLUVRCT	-2,184,973.20	-24,753,731.33		
		036	F	3500	000	COLLBCA	-21,360,387.71	-145,812,320.27		

		036	F	3500	000	COLLBCAJ	21,360,387.71	145,812,320.27
		036	F	3500	000	DISBBCA		266,802.31
		036	F	3500	000	DISBBCAJ		-266,802.31
		036	F	3845	000	COLLBCA	-1,056,494.43	-8,177,712.41
		036	F	3845	000	COLLBCAJ	466,426.13	2,986,251.63
		036	F	3845	000	DISBBCA	289,078.77	10,406,968.25
		036	F	3845	000	DISBBCAJ	-19,858.75	-6,581,169.81
		036	F	3875	000	COLLBCA	-283,758,489.82	-2,238,018,907.48
		036	F	3875	000	COLLBCAJ	252,309,146.70	2,102,126,391.64
		036	F	3875	000	DISBBCA	203,614,570.95	2,158,401,544.86
		036	F	3875	000	DISBBCAJ	-215,174,255.44	-2,042,334,293.67
		036	F	3880	090	COLLBCA	-606,399.03	-3,039,060.19
		036	F	3880	090	COLLBCAJ	606,399.03	3,039,060.19
		036	X	5287	001	COLAVRAJ	5,020,457.08	40,033,029.04
		036	X	5287	001	COLAVRCT	-37,838,691.67	-342,123,163.68
		036	X	5287	003	COLAVRAJ	5,272,093.62	40,988,907.38
		036	X	5287	003	COLAVRCT	-16,626,154.61	-157,353,683.59
		036	X	5287	004	COLAVRAJ	820,762,129.56	4,669,239,100.94
		036	X	5287	004	COLAVRCT	-1,315,980,488.83	-6,561,903,821.11
		036	X	5287	005	COLAVRAJ	65.00	2,150.96
		036	X	5287	005	COLAVRCT	-15.00	-15,101.66
		036	X	5287	006	COLAVRAJ	1,348.70	16,420.66
		036	X	5287	006	COLAVRCT	-335,578.51	-3,474,929.97
		036	X	5287	007	COLAVRAJ	3,693,764.32	32,064,435.88
		036	X	5287	007	COLAVRCT	-7,506,911.89	-67,063,538.53
		036	X	5287	009	COLAVRAJ	36,662.29	175,790.26
		036	X	5287	009	COLAVRCT	-160,730.68	-1,490,411.05
		036	X	5287	010	COLAVRAJ	267,840.08	1,967,580.39
		036	X	5287	010	COLAVRCT	-308,511.94	-2,648,842.62
		036	X	5287	011	COLAVRAJ	33,924.02	2,752,036.85
		036	X	5287	011	COLAVRCT	-16,781,099.95	-120,404,136.37
		036	X	5287	013	COLAVRAJ	628,571.42	15,955,984.22
		036	X	5287	013	COLAVRCT	-65,401,644.49	-427,100,535.23
		036	X	5287	014	COLAVRAJ	305,249.60	3,417,041.00
		036	X	5287	014	COLAVRCT	-1,039,617.84	-17,336,963.03
		036	X	5392	001	COLAVRAJ	2,500.00	233,533.68
		036	X	5392	001	COLAVRCT	-90,613.51	-559,917.87
		036	X	8129	001	COLAVRAJ		13,563.37
		036	X	8129	001	COLAVRCT	-26,382.56	-178,960.63
		036	X	8180	001	COLAVRAJ	1,220,628.28	13,806,786.07
		036	X	8180	001	COLAVRCT	-2,317,494.53	-28,624,038.99
							-680,820,682.82	-8,201,998,953.30
4262	Intrabudgetary Transactions	036		3200	000	COLUVRJ	539,359.73	3,105,123.58
		036		3200	000	COLUVRCT	-1,105,066.18	-75,091,185.54
		036	F	3885	000	COLLBCA	-39,163,176.12	-1,116,171,031.43
		036	F	3885	000	COLLBCAJ	14,853,882.82	451,372,290.28
		036	F	3885	000	DISBBCA	160,914,566.63	993,516,595.62
		036	F	3885	000	DISBBCAJ	-155,215,393.42	-295,050,946.61
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-227,238.23	-2,221,920.54
							-19,403,064.77	-40,526,599.06
						<b>Corps of Engineers</b>		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,527,852.29	-17,952,929.48
		096		3220	000	COLUVRCT	-10,401,575.21	-61,893,880.84
		096		5007	000	COLUVRCT	-4,633,064.44	-58,319,760.57
		096		5066	001	COLUVRCT		-282,905.29
		096		5090	000	COLUVRCT	-2,223,102.04	-21,474,337.50
		096		5493	001	COLUVRJ		9,108.65
		096		5493	001	COLUVRCT	-186,251.96	-1,539,719.82
		096	X	5570	001	COLAVRCT	-187,391.20	-2,031,741.18
		096	X	5607	001	COLAVRCT	-161,376.10	-1,267,200.06
		096	X	8862	001	COLAVRAJ	0.80	0.80
		096	X	8862	001	COLAVRCT	-45,156,923.43	-694,005,800.76
							-66,477,535.87	-858,759,166.05
4273	Intrabudgetary Transactions							
							0.00	0.00
						<b>Other Defense - Civil Program</b>		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		12,386.92
		017	X	5095	001	COLAVRCT	-8,108.50	-104,470.50
		021	X	5095	001	COLAVRAJ	220,131.00	1,519,500.90
		021	X	5095	001	COLAVRCT	-282,968.50	-1,387,426.50
		021	X	5285	001	COLAVRAJ	1,115,268.05	10,236,763.37
		021	X	5285	001	COLAVRCT	-1,104,662.72	-10,965,226.33
		021		5602	001	COLUVRCT	-104,875.00	-732,371.00
		057	X	5095	001	COLAVRCT	-171,341.95	-1,223,390.63
		074		3220	000	COLUVRJ		20.77
		074		3220	000	COLUVRCT	-12.86	-16,568.64
		074	X	8569	001	COLAVRAJ	320,800.00	320,800.00

		074	X	8569	001	COLAVRCT	-535,988.44	-578,673.04
		084	X	8522	004	COLAVRCT	-1,449,863.38	-13,886,928.31
		084	X	8522	005	COLAVRCT	-3,688.91	-45,896.53
		084	X	8522	006	COLAVRCT	-299,586.92	-2,898,258.63
		090	F	3500	000	COLLBCA		-851.67
		090	F	3500	000	COLLBCAJ		851.67
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							-2,304,898.13	-19,749,738.15
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.16
		084		1435	000	COLUVRCT	-80.39	-124.47
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ		1,146,074,764.33
		097	X	5472	002	COLAVRCT	-1,193,024,022.53	-17,479,191,732.98
		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		43,120.00
		097	X	8098	001	COLAVRCT	-6,786,191.00	-29,375,839.00
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							-1,199,810,293.92	-177,492,449,809.96
<b>Environmental Protection Agency</b>								
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		6,485.87
		068		1435	000	COLUVRCT	-26,352.56	-27,971,163.93
		068		2683	003	COLLDR	-17,935,278.34	-17,935,278.34
		068		3220	000	COLUVRCT	-10,831.04	-560,830.55
		068		3229	000	COLUVRCT	-1,021.02	-40,237,728.78
		068	F	3500	000	COLLBCA	-17,983.15	-77,178.29
		068	F	3500	000	COLLBCAJ	17,983.15	77,178.29
		068	F	3500	000	DISBBCA		1,501,062.55
		068	F	3500	000	DISBBCAJ		-1,501,062.55
		068	F	3875	000	COLLBCA	-27,185,596.36	-1,995,428,070.47
		068	F	3875	000	COLLBCAJ	25,604,629.29	1,942,906,679.34
		068	F	3875	000	DISBBCA	778,645.74	28,421,803.94
		068	F	3875	000	DISBBCAJ	-33.12	-33,354.01
		068	X	5374	001	COLAVRAJ	1,105,974.03	9,153,444.17
		068	X	5374	001	COLAVRCT	-1,625,331.78	-24,428,217.05
		068		5664	001	COLUVR AJ		195,600.00
		068		5664	001	COLUVRCT	-313,291.00	-3,771,774.00
		068	X	8145	004	COLAVRCT	-5,458,298.66	-44,389,680.24
		068	X	8145	006	COLAVRCT	-12,694,445.96	-202,195,848.72
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							-37,723,190.78	-376,267,932.77
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		16,034.28
		068		3200	000	COLUVRCT	-1,448.02	-218,342.07
		068	F	3885	000	COLLBCA	-48,109.46	-1,452,397,556.30
		068	F	3885	000	COLLBCAJ	4,975.80	537,050.02
		068	F	3885	000	DISBBCA	90,943,665.92	2,250,853,074.83
		068	F	3885	000	DISBBCAJ	-80,203,926.35	-732,179,233.39
		068	X	5374	002	COLAVRCT		-256,540.90
		068	X	8145	005	COLAVRAJ		277,968,957.00
		068	X	8145	005	COLAVRCT		-560,668,170.00
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							10,695,157.89	-216,344,726.53
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	12,662,762.23	33,007,391.92
		068		5295	000	COLUVRCT	-16,256,734.38	-62,207,083.62
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							-3,593,972.15	-29,199,691.70
<b>Executive Office of the President</b>								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-24,134.40	-139,485.96
		011	F	3500	000	COLLBCA	-91,560.05	-92,403.17
		011	F	3500	000	COLLBCAJ	91,560.05	94,151.03
		011	F	3500	000	DISBBCA		651,667.89
		011	F	3500	000	DISBBCAJ		-651,667.89
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							-24,134.40	-137,738.10
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19
		011		3200	000	COLUVRCT	-24.20	-113,125.02
		011	F	3885	017	COLLBCA	-2,018,043.65	-5,941,493.87
		011	F	3885	017	COLLBCAJ	2,018,043.64	5,941,493.86
		011	F	3885	017	DISBBCA	10,296,278.81	107,815,409.72
		011	F	3885	017	DISBBCAJ	-10,296,188.99	-105,526,952.71
							<hr/>	
							65.61	2,285,867.17
<b>General Services Administration</b>								
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		6,183.62
		047		1435	000	COLUVRCT	-13,284.13	-93,097.11
		047		3220	000	COLUVR AJ		1,035,694.61
		047		3220	000	COLUVRCT	-2,197,456.40	-9,456,441.88
		047	F	3500	000	COLLBCA	-132,262.00	-18,600,727.62
		047	F	3500	000	COLLBCAJ	132,262.00	18,600,727.62
		047	F	3500	000	DISBBCA		3,238.69
		047	F	3500	000	DISBBCAJ		-3,238.69
		047	F	3840	000	COLLBCA		-233,119,871.42
		047	F	3840	000	COLLBCAJ	868,563.87	233,119,871.42

		047	F	3845	000	COLLBCA	-167,847,681.43	-1,174,690,818.23
		047	F	3845	000	COLLBCAJ	125,411.42	3,004,652.57
		047	F	3845	000	DISBBCA	172,971,357.64	1,167,074,714.61
		047	F	3845	000	DISBBCAJ	-24,887.00	-2,660,812.84
		047	F	3875	000	COLLBCA	-102,083,334.54	-1,337,326,875.62
		047	F	3875	000	COLLBCAJ	102,079,613.84	1,337,324,512.93
		047	F	3875	000	DISBBCA	3,730.83	992,511.86
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVR AJ	139,751.59	924,271.91
		047		5250	000	COLUVRCT	-1,745,858.29	-10,256,713.46
		047		5254	002	COLUVRCT	-92,100.00	-6,191,084.55
							<u>2,262,618.79</u>	<u>-31,290,310.99</u>
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		270,078.94
		047	F	3502	000	DISBBCAJ		-270,078.94
		047	F	3885	000	COLLBCA	-34,203.53	-11,926,009.34
		047	F	3885	000	COLLBCAJ	672.34	11,721,964.72
		047	F	3885	000	DISBBCA	436,305.63	5,313,526.06
		047	F	3885	000	DISBBCAJ	-402,774.44	-5,109,481.44
		047	F	3885	051	COLLBCA	-495.87	-4,255.17
		047	F	3885	051	COLLBCAJ	495.87	4,255.17
		047	F	3885	051	DISBBCA		40,260.63
		047	F	3885	051	DISBBCAJ		-40,260.63
		047		5381	001	COLUVR AJ		8,650,000.95
		047		5381	001	COLUVRCT	-5,051,720.46	-25,707,400.57
							<u>-5,051,720.46</u>	<u>-17,057,399.62</u>
						<b>International Assistance Program</b>		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	167,013.09	4,512,371.30
		072		1435	000	COLUVRCT	-501,418.49	-5,785,013.21
		072		2725	003	COLUVRCT	-295,801,721.09	-295,801,721.09
		072		3220	000	COLUVR AJ	1,219,789.32	7,094,834.55
		072		3220	000	COLUVRCT	-1,457,088.86	-13,531,039.92
		072	F	3500	000	DISBBCA		919,326.33
		072	F	3500	000	DISBBCAJ		-919,326.33
		072	F	3845	000	COLLBCA	-18,377.74	-599,175.24
		072	F	3845	000	COLLBCAJ		387.21
		072	F	3845	000	DISBBCA	308,126.31	1,319,656.26
		072	F	3845	000	DISBBCAJ	-134,802.01	-562,508.20
		072	X	8502	001	COLAVRCT		-37,769,133.33
		072	X	8824	001	COLAVR AJ		2,924,208.28
		072	X	8824	001	COLAVRCT	-5,986,978.10	-55,084,234.13
							<u>-302,205,457.57</u>	<u>-393,281,367.52</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	3,034,837.24	5,660,372.03
		072		3200	000	COLUVRCT	-3,545,086.64	-6,701,051.92
		072	F	3885	000	COLLBCA	-11,169,712.52	-146,365,543.51
		072	F	3885	000	COLLBCAJ	63.76	14,537.47
		072	F	3885	000	DISBBCA	16,021,183.42	236,118,385.66
		072	F	3885	000	DISBBCAJ	-2,563,353.85	-90,962,090.71
		072	X	8342	001	COLAVR AJ		6,299,827.92
		072	X	8342	001	COLAVRCT	-846,912.11	-9,358,990.72
							<u>931,019.30</u>	<u>-5,294,553.78</u>
4369	Proprietary Receipts from the 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	Proprietary Receipts from the Public	011	X	8242	001	COLAVR AJ	2,560.19	2,560.19
		011	X	8242	001	COLAVRCT	-4,307,330,629.05	-41,236,592,340.32
							<u>-4,307,328,068.86</u>	<u>-41,236,589,780.13</u>
						<b>National Aeronautics and Space Administration</b>		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	2.71	601.83
		080		1435	000	COLUVRCT	-2,350.85	-4,152.90
		080		3220	000	COLUVR AJ		97,445.40
		080		3220	000	COLUVRCT	-9,673.81	-2,350,844.67
		080	F	3500	000	COLLBCA	-15,292.55	-15,292.55
		080	F	3500	000	COLLBCAJ	15,292.55	15,292.55
		080	F	3500	000	DISBBCA		19.39
		080	F	3500	000	DISBBCAJ		-19.39
		080	F	3845	000	COLLBCA	-135,546.72	-1,226,570.57
		080	F	3845	000	COLLBCAJ	135,546.72	1,226,570.57
		080	F	3845	000	DISBBCA	1,500.75	7,735.50
		080	F	3845	000	DISBBCAJ	-1,500.75	-7,735.50
							<u>-12,021.95</u>	<u>-2,256,950.34</u>
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	1,318.04	102,078.43
		080		3200	000	COLUVRCT	-44,681.26	-836,301.22
							<u>-43,363.22</u>	<u>-734,222.79</u>

<b>National Science Foundation</b>									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT		-238.79	-2,800.34
		049		3200	000	COLUVRCT		-141,796.30	-201,211.02
		049		3220	000	COLUVRCT		-9,377.83	-4,776,393.29
		049	X	8960	001	COLAVRAJ			1,017.98
		049	X	8960	001	COLAVRCT		-3,667,522.00	-22,536,109.65
								-3,818,934.92	-27,515,496.32
<b>Office of Personnel Management</b>									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT			-33.63
		024		3220	000	COLUVRCT			125,875.21
		024		3220	000	COLUVRCT		-720.75	-1,428,179.03
		024	F	3500	000	COLLBCA		-297.72	-109,114.48
		024	F	3500	000	COLLBCAJ		297.72	108,570.66
		024	F	3500	000	DISBBCA			19,990.78
		024	F	3500	000	DISBBCAJ			-19,446.96
								-720.75	-1,302,337.45
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-739,838.43	-685,369,091.11
								-739,838.43	-685,369,091.11
4435	Other	024	F	3502	000	COLLBCA			-3,965,315.24
		024	F	3502	000	COLLBCAJ			3,965,315.24
		024	F	3502	000	DISBBCA	8,555,896.95		94,291,792.04
		024	F	3502	000	DISBBCAJ	-8,555,896.95		-94,291,792.04
		024	X	8135	007	COLAVRAJ	102,541.48		1,872,012.47
		024	X	8135	007	COLAVRCT	-3,767,810.20		-39,701,059.57
								-3,665,268.72	-37,829,047.10
<b>Small Business Administration</b>									
4452	Proprietary Receipts from the Public	073		2721	003	COLLDR			-468,278,692.00
		073		2722	003	COLLDR			-2,428,804,222.00
		073		3220	000	COLUVRCT	293.00		16,036.84
		073		3220	000	COLUVRCT	-3,135.50		-72,716.77
		073	F	3500	000	COLLBCA	-1,760,631.39		-11,953,549.84
		073	F	3500	000	COLLBCAJ	1,760,631.39		11,953,549.84
		073	F	3500	000	DISBBCA	85,625.95		5,441,232.66
		073	F	3500	000	DISBBCAJ	-85,625.95		-5,441,232.66
		073	F	3875	000	COLLBCA	-2,094,019,977.26		-20,287,293,510.25
		073	F	3875	000	COLLBCAJ	2,075,488,634.15		20,267,518,692.23
		073	F	3875	000	DISBBCA	33,050,753.40		309,706,407.18
		073	F	3875	000	DISBBCAJ	-43,314,686.96		-295,608,584.53
								-28,798,119.17	-2,902,816,589.30
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	103.69		1,455.88
		073		3200	000	COLUVRCT	-1,904.25		-6,707.08
		073	F	3885	000	COLLBCA	-39,728,876.35		-439,906,633.51
		073	F	3885	000	COLLBCAJ	39,728,876.35		439,906,633.51
		073	F	3885	000	DISBBCA	49,682,296.75		285,117,000.26
		073	F	3885	000	DISBBCAJ	-16,628,394.92		-288,416,222.68
								33,052,101.27	-3,304,473.62
<b>Social Security Administration</b>									
4590	On-Budget	028		1435	000	COLUVRCT			-265.03
		028		2417	000	COLUVRCT		-550,903.34	-6,328,497.33
		028		2418	000	COLUVRCT		-6,676,555.00	-60,259,300.00
		028		3096	000	COLUVRCT		-268,678,464.06	-2,317,093,334.59
		028		3220	000	COLUVRCT		-1,765.89	-66,023,909.55
		028		5419	001	COLUVRCT		-13,059,341.58	-117,867,190.80
		028		5555	001	COLUVRCT		-502.52	-5,143.44
								-288,967,532.39	-2,567,577,640.74
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,523.25		-42,650.90
		028	F	3500	000	COLLBCAJ			241.00
		028	F	3500	000	DISBBCA	1,092,159.19		19,341,106.19
		028	F	3500	000	DISBBCAJ	-1,090,635.94		-19,298,696.29
		028	X	8006	009	COLAVRAJ			295.00
		028	X	8006	009	COLAVRCT			-139.00
		028	X	8006	029	COLAVRAJ	113,880.88		118,053,240.29
		028	X	8006	029	COLAVRCT	-386,979.84		-52,824,542.69
		028	X	8006	031	COLAVRCT	-51,823.68		-538,795.77
		028	X	8006	042	COLAVRCT			-161,674.82
		028	X	8007	009	COLAVRAJ	18,174.96		21,800.20
		028	X	8007	009	COLAVRCT	-9,053.48		-10,882.56
		028	X	8007	031	COLAVRCT	-1,821,407.08		-19,466,913.11
		028	X	8007	042	COLAVRCT			-3,985.00
								-2,137,208.24	45,068,402.54
4610	Off-Budget	028	X	8006	006	COLAVRAJ			4,499.05
		028	X	8006	006	COLAVRCT	-11,097,532,121.10		-53,090,047,853.40
		028	X	8006	018	COLAVRAJ			3,381.22
		028	X	8006	018	COLAVRCT			-80,480.19

		028	X	8006	043	COLAVRCT		-2,055,557.13
		028	X	8007	006	COLAVRAJ	323,000,000.00	348,319,519.19
		028	X	8007	006	COLAVRCT	-304,195.70	-964,976,827.32
		028	X	8007	018	COLAVRAJ		4,025.94
		028	X	8007	018	COLAVRCT		-17,118.25
							-10,774,836,316.80	-53,708,846,410.89
						<b>Independent Agencies</b>		
4372	Peace Corps	011	F	3845	044	COLLBCA	-157,988.26	-1,145,144.52
		011	F	3845	044	COLLBCAJ		759,495.72
		011	F	3845	044	DISBBCA		16,320.00
		011	F	3845	044	DISBBCAJ		-32,640.00
		011	F	3880	044	COLLBCA	-1,323,744.49	-1,323,894.49
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							-1,481,732.75	-1,725,863.29
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-12,485,293.75	-98,948,537.54
		077		2685	001	COLUVRAJ		1,825,235.05
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLLDR		-8,538,126.98
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		-17,291,259.25
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		-554,700,175.25
		077	F	3500	000	DISBBCA	252,414.89	8,404,340.78
		077	F	3500	000	DISBBCAJ	-252,414.89	-8,404,340.78
		164	X	8243	001	COLAVRAJ		0.00
		164	X	8243	001	COLAVRCT	-680.00	-251,403.00
		166	X	8239	001	COLAVRAJ		160,545.17
		166	X	8239	001	COLAVRCT	-10,564.63	-1,763,838.63
		524		3220	077	COLUVRAJ		3,020,307.54
		524		3220	077	COLUVRCT	-11,790.68	-3,191,306.17
		524	F	3845	077	COLLBCA		-6,325.47
		524	F	3845	077	COLLBCAJ		6,325.47
							-12,508,329.06	-681,503,794.11
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-409,679.84
		514	F	3845	068	COLLBCA	-14,207.35	-112,341.06
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	477,430.15	4,783,214.69
		514	F	3875	068	DISBBCAJ	-419,842.91	-4,725,627.45
							43,379.89	-464,433.66
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-0.23	-292.85
		485		3220	055	COLUVRAJ	7,067.43	276,076.30
		485		3220	055	COLUVRCT	-104,538.62	-1,785,155.77
		485	X	8267	003	COLAVRCT		-180,000,000.00
		485	X	8981	001	COLAVRAJ		4,019,383.00
		485	X	8981	001	COLAVRCT	-2,250,219.17	-9,927,752.17
							-2,347,690.59	-187,417,741.49
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		31,628.06
		020	X	5511	002	COLAVRCT	-870,032.21	-72,790,248.44
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-2,847.63	-8,257.79
							-872,879.84	-72,766,878.17
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		-11,299.43
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-139.31	-24,419.27
							-139.31	-35,718.70
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-622,748,247.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-39,166.12	-1,159,162.36
		083	F	3500	000	COLLBCAJ	22,180.00	747,023.32
		083	F	3500	000	DISBBCA	77,672.32	25,787,272.67



		083	F	3500	000	DISBBCAJ	-60,686.20	-25,375,133.63
		083	F	3875	000	COLLBCA		-700.18
		083	F	3875	000	DISBBCA		700.18
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-622,748,403.75
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	1,905.00	6,217,814.25
		027		2429	000	COLUVRCT	-2,031,303.00	-22,895,039.61
		027		3220	000	COLUVR AJ		91,612.80
		027		3220	000	COLUVRCT	-22,000.24	-3,784,760.15
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-20,816,829.93	-304,431,349.92
		027	F	3875	000	COLLBCAJ	20,816,829.93	304,431,349.92
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-2,051,398.24	-20,370,372.71
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,190,179.64	-11,445,490.42
							-1,190,179.64	-11,445,490.42
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-413.52	-18,979.37
		088	F	3500	000	COLLBCA	-176,627.92	-364,605.32
		088	F	3500	000	COLLBCAJ	176,627.92	364,605.32
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		1,020,815.14
		088	F	3885	000	DISBBCAJ		-1,017,234.94
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-128,984.66	-6,826,183.01
		088	X	8127	003	COLAVRCT	-57,558.62	-617,044.73
		088	X	8127	004	COLAVRCT	-29.64	-29.64
		088	X	8127	005	COLAVRCT	-617,520.70	-617,520.70
							-804,507.14	-8,076,177.25
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-252,641.54	-832,816,767.96
		025	F	3875	000	COLLBCAJ	252,641.54	832,816,767.96
		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	COLAVR AJ	13,248.38	22,026.32
		417	X	8040	001	COLAVRCT	-13,573.38	-237,368.89
							-325.00	-215,342.57
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-19,361.71
		418	F	3500	000	COLLBCA		-107,647.42
		418	F	3500	000	COLLBCAJ		107,647.42
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT		-82,092.48
							0.00	-101,454.19
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	269.22	530.23
		420		3220	000	COLUVRCT	-66,861.24	-155,428.84
		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
							-66,592.02	-154,898.61
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		5,100.56
		031		1435	000	COLUVRCT	-5,504.18	-56,295.42
		031		3220	000	COLUVR AJ	264.87	32,563.76
		031		3220	000	COLUVRCT	-53,470.65	-116,016.11
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVR AJ	3,085,670.77	188,576,860.42
		031	X	5280	001	COLAVRCT	-8,479,731.29	-786,322,622.03
							-5,452,770.48	-597,880,408.82
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-28,626.00	-366,625.23
		060	F	3500	000	COLLBCAJ	28,626.00	366,625.23
		060	F	3500	000	DISBBCA	11,420.02	84,738.21
		060	F	3500	000	DISBBCAJ	-11,420.02	-84,738.21

		060	X	8118	001	COLAVRAJ	0.14	1,989,491,125.58
		060	X	8118	001	COLAVRCT	-197,823,533.59	-4,269,058,973.99
		060	X	8118	003	COLAVRAJ	797,775.36	11,970,306.53
		060	X	8118	003	COLAVRCT	-42,072,450.65	-310,604,168.63
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							-239,098,208.74	-2,578,201,710.51
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-842,157.53	-7,281,442.12
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-107,000,000.00	-412,000,000.00
		060	X	8011	007	COLAVRCT	-167,000,000.00	-542,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-182,000,000.00	-1,001,000,000.00
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							-456,842,157.53	-1,962,281,442.12
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		26,940.52
		050		1435	000	COLUVRCT	-103.66	-44,945.82
		050		1492	000	COLUVR AJ		188,494.48
		050		1492	000	COLUVRCT		-188,494.48
		050		3220	000	COLUVR AJ	66,056.31	118,556.78
		050		3220	000	COLUVRCT	-66,111.31	-119,038.06
		050	F	3500	000	COLLBCA	-312301.1	-396,408,748.67
		050	F	3500	000	COLLBCAJ	312301.1	396,408,748.67
		050	F	3875	000	COLLBCA	-324,206.27	-115,355,316.02
		050	F	3875	000	COLLBCAJ	348,241.88	116,062,431.48
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-724,294.51	-4,898,132.29
		050	F	3885	000	COLLBCAJ	722,355.68	4,896,193.46
		050	F	3885	000	DISBBCA	11,128.33	37,918.85
		050	F	3885	000	DISBBCAJ	-9,189.50	-35,980.02
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,691,480.13	-16,258,856.82
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							-1,667,603.18	-15,570,227.94
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVRCT	-415.11	-2,590.98
		033	F	3845	001	COLLBCA		-85,873.40
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA	5,000.00	37,048.46
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							4,584.89	-49,390.92
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA	-54,861.42	-62,451.82
		026	F	3500	000	COLLBCAJ	296,319,520.01	2,812,403,969.01
		026	F	3500	000	DISBBCA	121,451.76	266,407,603.10
		026	F	3500	000	DISBBCAJ	-296,386,110.35	-3,078,749,120.29
		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		36,241.33
		029		3220	000	COLUVRCT	-10,112.20	-2,203,849.21
		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	-4,850.58	-377,564.86
		029	F	3875	000	COLLBCAJ	4,850.58	107,564.86
		029	F	3875	000	DISBBCA		315,131.72
		029	F	3875	000	DISBBCAJ		-45,131.72
		054		1435	000	COLUVRCT		-15.17
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		-1.34
		061		3220	000	COLUVR AJ		692.35
		061		3220	000	COLUVRCT		-7,457.44
		062		3200	000	COLUVR AJ		23.60
		062		3200	000	COLUVRCT		-23.60
		062	F	3500	000	COLLBCA		-11,186.81
		062	F	3500	000	COLLBCAJ		11,186.81
		065		1435	000	COLUVRCT	-7.71	-158.52
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	309.86	9,471.78
		065		3102	001	COLUVRCT	-309.86	-9,471.78
		065		3220	000	COLUVR AJ	3,387.31	2,335,113.19
		065		3220	000	COLUVRCT	-71,747.47	-3,072,441.26
		295		3220	095	COLUVR AJ		0.00
		295		3220	095	COLUVRCT		-1,050.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		-41,202.56
		326		3200	019	COLUVR AJ		0.00

326		3200	019	COLUVRCT		-296.14
339		3220	140	COLUVR AJ	31,711.45	633,125.62
339		3220	140	COLUVRCT	-31,711.50	-636,767.51
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.69
352		1435	000	COLUVRCT	-2.52	-6.15
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT	-200.00	-2,700.00
360		3220	160	COLUVR AJ	240.00	4,381.00
360		3220	160	COLUVRCT	-307.50	-25,404.50
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-180.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT		-2,970,000.00
381		1435	002	COLUVR AJ		188.42
381		1435	002	COLUVRCT		-458.13
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA	-360.56	-7,541.86
458	F	3502	013	COLLBCAJ	360.56	7,541.86
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		1,962,843.84
485		3200	055	COLUVRCT	-75,455.58	-2,211,698.68
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA	356.89	356.89
485	F	3500	055	DISBBCAJ	-356.89	-356.89
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-13,657.39	-131,870.47
571	F	3500	079	COLLBCAJ	13,657.39	131,870.47
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-9.31	-204.85
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		-5,587,213.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVR AJ	61,983.90	968,549.15
019	X	5713	001	COLAVRCT	-33,447,803.19	-347,881,949.42
020		2698	003	COLLDR		-814,782.60
020		2698	003	COLUVR AJ		814,782.60
020		2698	003	COLUVRCT		-814,782.60
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					-33,540,034.32	-384,518,975.69
5576 Other Interest						
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					-948,721.36	-8,100,520.58
					-948,721.36	-8,100,520.58