

Quarterly Distributed Offsetting Receipts
Current Year To Date
2015 Fiscal Year
Month of June

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2.66
		001		3200	000	COLUVRAJ	1.68
		001		3200	000	COLUVRCT	-167.61
		003		3200	000	COLUVRCT	-775.74
		003	F	3885	000	DISBBCAJ	-663.58
		003	F	3885	000	DISBBCA	1,951.00
		003	F	3885	000	COLLBCAJ	
		003	F	3885	000	COLLBCA	-700.00
		003	X	5075	002	COLAVRCT	
		003	X	8339	001	COLAVRCT	
		005		3200	000	COLUVRCT	-748.75
		009	X	8148	003	COLAVRCT	
		009	X	8275	001	COLAVRCT	
		023	F	3502	000	DISBBCAJ	
		023	F	3502	000	DISBBCA	
						-1,105.66	
1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT	0.00
Judicial Branch							
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	
		010		3220	000	COLUVRCT	-191,963.00
		010		3220	000	COLUVRAJ	
		010	F	3500	000	DISBBCAJ	
		010	F	3500	000	DISBBCA	
		010	F	3875	002	DISBBCA	
		010	F	3875	002	COLLBCA	

010	F	3875	002	COLLBCAJ	
010	F	3880	001	DISBBCA	
010	F	3880	001	COLLBCA	
010	X	5114	001	COLAVRCT	-2,858,933.63
010	X	5114	001	COLAVRAJ	
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					-3,050,896.63

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	
		010	F	3885	002	DISBBCAJ	
		010	F	3885	002	COLLBCA	-100,265,467.15
		010	F	3885	002	DISBBCA	24,959,604.39
		010	F	3885	002	COLLBCAJ	66,392,011.75
		010	X	5114	003	COLAVRAJ	
		010	X	5114	003	COLAVRCT	-6,145,975.00
		010	X	8110	004	COLAVRCT	
		010	X	8122	004	COLAVRCT	
		010	X	8124	001	COLAVRCT	
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							-15,059,826.01

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVR AJ	338.59
		012		1435	000	COLUVRCT	-10,012.16
		012		1811	000	COLUVRCT	
		012		2221	000	COLUVRCT	
		012		2701	001	COLUVRCT	-1,158,701.12
		012		2701	003	COLUVRCT	
		012		2702	001	COLUVRCT	-19,903,984.60
		012		2703	001	COLUVRCT	-126,481.24
		012		2705	001	COLUVRCT	-3,425,051.10
		012		2706	001	COLUVRCT	-10,212,130.26
		012		2708	003	COLUVRCT	
		012		2712	001	COLUVRCT	-253,947.13
		012		2712	003	COLUVRCT	
		012		2754	003	COLUVRCT	
		012		2756	001	COLUVR AJ	
		012		2756	001	COLUVRCT	-106,256.86
		012		2756	003	COLUVRCT	
		012		2757	003	COLUVRCT	
		012		2793	001	COLUVRCT	
		012		2793	001	COLURINC	-905,792.45
		012		2793	001	COLUVR AJ	
		012		3220	000	COLUVRCT	-1,185,868.61
		012		3220	000	COLUVR AJ	

012	F	3500	000	DISBBCA	
012	F	3500	000	DISBBCAJ	-500.16
012	F	3500	000	COLLBCAJ	0.16
012	F	3500	036	COLLBCAJ	
012	F	3500	036	DISBBCAJ	
012	F	3500	036	DISBBCA	
012	F	3500	036	COLLBCA	
012	F	3845	010	DISBBCAJ	-465,738.40
012	F	3845	011	DISBBCAJ	-2,318.67
012	F	3845	014	DISBBCA	
012	F	3845	014	DISBBCAJ	-86,240.00
012	F	3845	016	DISBBCA	
012	F	3845	016	COLLBCA	-3,203.88
012	F	3845	016	DISBBCAJ	-228,077.35
012	F	3845	016	COLLBCAJ	
012	F	3845	024	DISBBCA	
012	F	3845	024	DISBBCAJ	-16,110.39
012	F	3845	025	DISBBCA	
012	F	3845	025	DISBBCAJ	
012	F	3845	029	DISBBCA	
012	F	3845	029	COLLBCA	-2,780.70
012	F	3845	029	DISBBCAJ	-25,214.59
012	F	3875	020	DISBBCA	30,363,634.32
012	F	3875	020	COLLBCAJ	1,335,090,504.99
012	F	3875	020	COLLBCA	-1,356,296,375.29
012	F	3875	020	DISBBCAJ	-9,157,764.02
012	F	3875	036	COLLBCA	-416,683,417.34
012	F	3875	036	COLLBCAJ	416,203,414.25
012	F	3875	049	COLLBCA	
012	F	3875	049	COLLBCAJ	
012	F	3880	035	DISBBCAJ	
012	F	3880	035	DISBBCA	
012		5008	001	COLUVR AJ	249,799.22
012		5008	001	COLUVRCT	-17,139,929.52
012	X	5201	001	COLAVRCT	
012	X	5201	001	COLAVRAJ	
012	X	5203	001	COLAVRAJ	
012	X	5203	001	COLAVRCT	
012	X	5204	001	COLAVRCT	-1,311,689.03
012	X	5206	001	COLAVRCT	-457,759.81
012	X	5206	001	COLAVRAJ	
012		5207	000	COLUVRCT	
012	X	5214	001	COLAVRCT	-777.37
012	X	5215	001	COLAVRAJ	
012	X	5215	001	COLAVRCT	-1,446,787.25
012	X	5216	001	COLAVRCT	-480,000.00
012	X	5219	001	COLAVRAJ	

012	X	5219	001	COLAVRCT	-780,312.09
012	X	5223	001	COLAVRCT	-248.66
012	X	5264	001	COLAVRCT	-346,731.45
012	X	5268	001	COLAVRCT	-9,498,783.72
012	X	5268	001	COLAVRAJ	3,406.90
012	X	5277	001	COLAVRCT	
012	X	5279	003	COLAVRCT	-4,258.00
012	X	5279	003	COLAVRAJ	
012	X	5360	001	COLAVRAJ	86,110.49
012	X	5360	001	COLAVRCT	-791,091.35
012	X	5361	001	COLAVRCT	-866,931.19
012	X	5361	001	COLAVRAJ	6,318.40
012	X	5363	001	COLAVRAJ	116.95
012	X	5363	001	COLAVRCT	-7,680.00
012	X	5462	001	COLAVRAJ	
012	X	5540	001	COLAVRCT	-499,986.86
012	X	5896	003	COLAVRAJ	
012	X	5896	003	COLAVRCT	
012		5896	005	COLUVRCT	-7,804,794.99
012		5896	005	COLUVRAJ	
012	X	8015	001	COLAVRAJ	1,338.72
012	X	8015	001	COLAVRCT	-6,848,636.32
012	X	8028	001	COLAVRCT	-3,192,755.53
012	X	8028	001	COLAVRAJ	
012	X	8034	001	COLAVRAJ	
012	X	8034	001	COLAVRCT	
012	X	8137	001	COLAVRCT	-1,683,198.31
012	X	8137	001	COLAVRAJ	
012	X	8203	001	COLAVRAJ	
012	X	8203	001	COLAVRCT	-37,504.03
012	X	8210	001	COLAVRAJ	
012	X	8210	001	COLAVRCT	
012	X	8214	001	COLAVRCT	-2,077,860.14
012	X	8226	001	COLAVRAJ	435,365.05
012	X	8226	001	COLAVRCT	-1,050,864.42
012	X	8232	001	COLAVRCT	
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					-94,144,198.32

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-16,896.71
		012		3200	000	COLUVRAJ	
		012	F	3885	003	DISBBCA	
		012	F	3885	003	DISBBCAJ	-1,685.51
		012	F	3885	003	COLLBCA	
		012	F	3885	004	COLLBCA	-71,318.49

012	F	3885	004	DISBBCAJ	-178,694.79
012	F	3885	004	DISBBCA	4,497,824.60
012	F	3885	004	COLLBCAJ	
012	F	3885	005	COLLBCA	-16,406.94
012	F	3885	005	DISBBCAJ	-169,514,032.30
012	F	3885	005	DISBBCA	
012	F	3885	006	DISBBCA	
012	F	3885	006	DISBBCAJ	-1,014.86
012	F	3885	006	COLLBCA	
012	F	3885	007	DISBBCAJ	-765,768.72
012	F	3885	007	DISBBCA	
012	F	3885	008	DISBBCAJ	-299,499.14
012	F	3885	008	COLLBCA	-21.50
012	F	3885	008	DISBBCA	
012	F	3885	009	DISBBCAJ	-1,622,308.22
012	F	3885	009	COLLBCA	
012	F	3885	009	DISBBCA	
012	F	3885	010	DISBBCA	
012	F	3885	010	DISBBCAJ	-16,138,378.51
012	F	3885	010	COLLBCA	-7,302.88
012	F	3885	011	COLLBCA	-1,010,864.85
012	F	3885	011	DISBBCA	19,870,158.37
012	F	3885	011	DISBBCAJ	-23,667,762.97
012	F	3885	014	COLLBCA	-7,636.53
012	F	3885	014	DISBBCA	
012	F	3885	014	DISBBCAJ	-1,764,609.84
012	F	3885	014	COLLBCAJ	
012	F	3885	015	DISBBCA	
012	F	3885	015	DISBBCAJ	-1,433,202.73
012	F	3885	015	COLLBCA	
012	F	3885	016	DISBBCA	
012	F	3885	016	DISBBCAJ	-11,499,904.12
012	F	3885	016	COLLBCA	
012	F	3885	017	COLLBCA	
012	F	3885	017	DISBBCAJ	
012	F	3885	017	DISBBCA	35,973.78
012	F	3885	018	DISBBCAJ	-1,988,876.81
012	F	3885	018	DISBBCA	
012	F	3885	018	COLLBCA	-37,227.56
012	F	3885	020	DISBBCAJ	-5,259,877.77
012	F	3885	020	DISBBCA	
012	F	3885	020	COLLBCA	-640.03
012	F	3885	022	DISBBCAJ	-403,806.58
012	F	3885	022	DISBBCA	
012	F	3885	024	DISBBCAJ	-1,031,617.54
012	F	3885	024	COLLBCA	-318.00
012	F	3885	024	DISBBCA	

012	F	3885	025	COLLBCAJ	
012	F	3885	025	DISBBCA	148,529.30
012	F	3885	025	DISBBCAJ	
012	F	3885	025	COLLBCA	
012	F	3885	029	DISBBCA	23,704,322.74
012	F	3885	029	COLLBCA	-7,591,138.86
012	F	3885	029	DISBBCAJ	-567,225.49
012	F	3885	035	DISBBCAJ	
012	F	3885	035	COLLBCA	
012	F	3885	035	DISBBCA	11,702,650.76
012	F	3885	037	COLLBCA	
012	F	3885	037	DISBBCA	
012	F	3885	037	DISBBCAJ	-3,213,179.55
012	F	3885	040	DISBBCAJ	
012	F	3885	040	DISBBCA	295,998.65
012	F	3885	049	COLLBCA	-7,377.00
012	F	3885	049	DISBBCAJ	
012	F	3885	049	DISBBCA	25,752.02
012	X	5070	002	COLAVRCT	-52.32
012	X	5205	002	COLAVRAJ	
012	X	5205	002	COLAVRCT	
012	X	5205	002	COLAVDEC	7,691.35
012	X	5209	003	COLAVRCT	
012	X	8100	001	COLAVRCT	
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					-187,829,745.55

Department of Commerce

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1797	Proprietary Receipts from the Public	013	1435	000	COLUVRCT	-52,926.24	
		013	1435	000	COLUVRAJ	225.68	
		013	2419	002	COLUVRCT	-8,000.00	
		013	2717	001	COLUVRCT	-28,754.14	
		013	2717	001	COLUVRAJ		
		013	2717	003	COLUVRCT		
		013	3220	000	COLURDEC		
		013	3220	000	COLUVRAJ	37,307.43	
		013	3220	000	COLUVRCT	-602,852.15	
		013	F	3500	000	DISBBCA	306,346.22
		013	F	3500	000	COLLBCAJ	29,422,547.30
		013	F	3500	000	COLLBCA	-29,399,368.95
		013	F	3500	000	DISBBCAJ	-329,524.57
		013	F	3845	012	COLLBCA	-20,715.10
		013	F	3845	012	DISBBCAJ	
		013	F	3845	012	DISBBCA	5,296.88
		013	F	3845	014	COLLBCAJ	

013	F	3845	014	COLLBCA	
013	F	3875	004	DISBBCA	
013	F	3875	004	COLLBCA	-367,442.00
013	F	3875	004	DISBBCAJ	-3,000.00
013	F	3875	004	COLLBCAJ	
013	F	3875	014	DISBBCA	9,103,381.36
013	F	3875	014	DISBBCAJ	-9,310,616.90
013	F	3880	001	DISBBCAJ	
013	F	3880	001	DISBBCA	
013	F	3880	006	DISBBCA	98,365.00
013	F	3880	006	DISBBCAJ	-98,365.00
013	F	3880	014	COLLBCA	-44,608.20
013	F	3880	014	COLLBCAJ	138.93
013	F	3880	014	DISBBCA	29,474.32
013	F	3880	014	DISBBCAJ	-21,136.55
013	F	3880	020	COLLBCA	-1,375.98
013	F	3880	020	DISBBCAJ	-21,701.00
013	F	3880	020	COLLBCAJ	85.00
013	F	3880	020	DISBBCA	10,202.44
013	F	3880	060	DISBBCA	
013	X	8501	001	COLAVRAJ	
013	X	8501	001	COLAVINC	-104.79
013	X	8501	001	COLAVRCT	-56,045.84
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					-1,353,166.85

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ	67.00
		013		3200	000	COLUVRCT	-223,784.37
		013	F	3885	001	DISBBCAJ	-74,941.59
		013	F	3885	001	DISBBCA	213,829.89
		013	F	3885	014	DISBBCA	14,521,412.23
		013	F	3885	014	COLLBCAJ	162,491.69
		013	F	3885	014	COLLBCA	-5,602,090.07
		013	F	3885	014	DISBBCAJ	-11,837,324.07
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							-2,840,339.29

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	295.84
		013	X	5583	001	COLAVRCT	-132,108.15
		013	X	5584	001	COLAVRAJ	
		013	X	5584	001	COLAVRCT	-287.21
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							-132,099.52

Department of Defense - Military

2482	Department of the Army	021	2782	003	COLUVRCT	
		021	3019	000	COLUVRAJ	91,895.49
		021	3019	000	COLUVRCT	-3,173,028.90
		021	3041	000	COLUVRAJ	
		021	3041	000	COLUVRCT	-91,465.93
		021	3210	000	COLUVRAJ	12,042.10
		021	3210	000	COLUVRCT	-12,002,232.76
		021	3220	000	COLUVRCT	
		021	3220	000	COLUVRAJ	
	F	021	3500	000	DISBBCA	
	F	021	3500	000	DISBBCAJ	
	F	021	3845	000	COLLBCA	
	F	021	3875	001	COLLBCAJ	1,916,926.24
	F	021	3875	001	COLLBCA	-4,883,609.07
	F	021	3875	001	DISBBCAJ	-7,362,737.71
	F	021	3875	001	DISBBCA	563,137,229.25
	F	021	3875	002	DISBBCA	2,187,414.42
	F	021	3875	002	DISBBCAJ	-524,965,152.92
	F	021	3875	002	COLLBCAJ	315,646.60
	F	021	3875	002	COLLBCA	-3,606,893.19
	F	021	3880	000	DISBBCA	
	F	021	3880	000	DISBBCAJ	-98,346.18
	X	021	5752	001	COLAVDEC	
	X	021	8927	001	COLAVRCT	-93,422.00
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						11,384,265.44

2484	Department of the Navy	017	1840	000	COLUVRCT	
		017	3019	000	COLUVRCT	-295,977.03
		017	3041	000	COLUVRCT	-4,663,134.52
		017	3041	000	COLUVRAJ	
		017	3210	000	COLUVRAJ	159,120.16
		017	3210	000	COLUVRCT	-6,732,747.54
	F	017	3875	001	DISBBCAJ	-10,327.74
	F	017	3875	001	DISBBCA	71,984.51
	F	017	3875	001	COLLBCAJ	461,842.08
	F	017	3875	001	COLLBCA	-821,243.06
	F	017	3875	002	COLLBCA	-1,468,514.53
	F	017	3875	002	COLLBCAJ	
	F	017	3875	002	DISBBCA	934,391.00

017	F	3875	004	DISBBCAJ	-513,835.29
017	F	3875	004	DISBBCA	33,600.83
017	F	3875	004	COLLBCAJ	
017	F	3875	004	COLLBCA	-10,140.91
017	F	3880	000	COLLBCA	-1,100,209.49
017	F	3880	000	DISBBCAJ	-895,035.81
017	F	3880	000	DISBBCA	1,220,103.46
017	F	3880	000	COLLBCAJ	1,116,073.46
017	X	8716	001	COLAVRAJ	
017	X	8716	001	COLAVRCT	-135,946.25
017	X	8733	001	COLAVRCT	-617,459.62
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					-13,267,456.29

2486	Department of the Air Force	057	3019	000	COLUVRCT	-289,049.76	
		057	3041	000	COLUVRCT	-2,494,451.74	
		057	3041	000	COLUVRAJ		
		057	3210	000	COLUVRCT	-1,441,881.84	
		057	3210	000	COLUVRAJ		
		057	F	3875	001	DISBBCA	15,678.84
		057	F	3875	001	DISBBCAJ	-53,478,183.45
		057	F	3875	001	COLLBCA	
		057	F	3875	001	COLLBCAJ	11,882,293.27
		057	F	3875	002	DISBBCA	365,799,993.16
		057	F	3875	002	COLLBCA	-376,442,602.94
		057	F	3880	000	DISBBCAJ	-1,139,303.44
		057	F	3880	000	DISBBCA	
		057	X	8928	001	COLAVRCT	-4,214,918.00
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					-61,802,425.90		

2488	Defense Agencies	097	2236	000	COLUVRCT	
		097	2462	000	COLUVRAJ	
		097	2462	000	COLUVRCT	-1,654,019.76
		097	2651	000	COLUVRCT	-19,350.84
		097	2651	000	COLUVRAJ	
		097	3019	000	COLUVRAJ	
		097	3019	000	COLUVRCT	-12,566.08
		097	3041	000	COLUVRAJ	
		097	3041	000	COLUVRCT	-1,016,362.17
		097	3210	000	COLUVRAJ	1,435.02

097		3210	000	COLUVRCT	-10,953,234.02
097	F	3500	000	COLLBCA	
097	F	3500	000	COLLBCAJ	
097	F	3500	000	DISBBCAJ	-279.45
097	F	3845	000	COLLBCA	-15,626.40
097	F	3845	000	DISBBCA	
097	F	3845	000	COLLBCAJ	34.41
097	F	3845	000	DISBBCAJ	-34.41
097	F	3875	000	COLLBCA	-6,690.28
097	F	3875	000	DISBBCA	3,326.30
097	F	3875	000	COLLBCAJ	4,586.58
097	F	3875	001	DISBBCAJ	-47,622.54
097	F	3875	001	COLLBCAJ	
097	F	3875	001	DISBBCA	20,085,147.75
097	F	3875	001	COLLBCA	-9,621,633.30
097	F	3875	002	DISBBCA	413,094.18
097	F	3875	002	DISBBCAJ	
097	F	3875	002	COLLBCA	-1,564.56
097	F	3880	000	DISBBCAJ	-273,050.39
097	F	3880	000	DISBBCA	1,114,324.74
097	X	5188	017	COLAVRCT	
097	X	5188	021	COLAVRAJ	
097	X	5188	021	COLAVRCT	
097	X	5188	057	COLAVRCT	
097	X	5189	017	COLAVRCT	-450,833.99
097	X	5189	021	COLAVRCT	-906,331.83
097	X	5189	057	COLAVRCT	-288,105.99
097	X	5189	057	COLAVRAJ	
097	X	5189	097	COLAVRCT	-126,127.08
097	X	5195	003	COLAVRCT	
097	X	5441	001	COLAVRCT	
097	X	5441	003	COLAVRCT	
097	X	5441	004	COLAVRAJ	
097	X	5441	004	COLAVRCT	-102,097,025.34
097	X	5750	001	COLAVRCT	
097	X	5751	001	COLAVRCT	
097	X	5751	001	COLAVRAJ	
097	X	8163	001	COLAVINC	
097	X	8163	001	COLAVRAJ	
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					-105,868,509.45

2492	Department of the Army	021	3200	000	COLUVRAJ	84,179.44
		021	3200	000	COLUVRCT	-6,332,952.46

021	F	3885	000	DISBBCAJ	
021	F	3885	007	DISBBCAJ	-1,464,470,495.25
021	F	3885	007	DISBBCA	1,455,515,652.08
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					-15,203,616.19

2494	Department of the Navy	017		3200	000	COLUVRCT	-2,477,039.36
		017	F	3502	000	COLLBCA	
		017	F	3502	000	COLLBCAJ	
		017	F	3502	000	DISBBCAJ	
		017	F	3502	000	DISBBCA	
		017	F	3885	000	COLLBCAJ	151,778.32
		017	F	3885	000	DISBBCAJ	-103,634.56
		017	F	3885	000	DISBBCA	978,495.12
		017	F	3885	000	COLLBCA	-865,644.49
		017	F	3885	007	COLLBCA	-144,204,958.59
		017	F	3885	007	COLLBCAJ	5,281,338.79
		017	F	3885	007	DISBBCA	139,463,268.51
		017	F	3885	007	DISBBCAJ	-12,245,815.12
		017	X	8723	001	COLAVRCT	-1,501,381.50
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							-15,523,592.88

2496	Department of the Air Force	057		3200	000	COLUVRCT	-3,519,112.36
		057	F	3885	000	DISBBCA	
		057	F	3885	000	DISBBCAJ	
		057	F	3885	007	DISBBCA	27,107,421.87
		057	F	3885	007	DISBBCAJ	
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							23,588,309.51

2500	Defense Agencies	097		3200	000	COLUVRCT	-62,957.29
		097		3200	000	COLUVRAJ	
		097	F	3502	000	COLLBCAJ	
		097	F	3502	000	DISBBCA	0.07
		097	F	3502	000	DISBBCAJ	
		097	F	3502	000	COLLBCA	
		097	F	3885	000	DISBBCA	

097	F	3885	000	DISBBCAJ	-76,225.45
097	F	3885	007	DISBBCA	454,830,010.94
097	F	3885	007	DISBBCAJ	-473,478,983.35
097	F	3885	007	COLLBCAJ	
097	X	5187	002	COLAVRCT	-3,987.22
097	X	8165	001	COLAVRCT	-183,965.94
097	X	8335	001	COLAVRCT	
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					-18,976,108.24

2502	Department of the Army	021	X	5098	001	COLAVRCT	<hr/>
							0.00

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-109,580.95
		091		2718	003	COLUVRCT	-4,656,258,388.00
		091		2781	001	COLUVRCT	
		091		2781	003	COLUVRCT	-2,024,565,275.00
		091		2794	003	COLUVRCT	-31,198,951.00
		091		2798	003	COLURINC	-18,776,142.00
		091		2915	000	COLUVRCT	-2,671,488.74
		091		2915	000	COLUVRAJ	
		091		3220	000	COLUVRCT	-1,177,748.12
		091	F	3875	000	COLLBCAJ	956,367,177.18
		091	F	3875	000	DISBBCA	138,068,310.08
		091	F	3875	000	DISBBCAJ	-200.00
		091	F	3875	000	COLLBCA	-1,096,117,660.20
		091	X	5557	001	COLAVRCT	-387,437.15
		091	X	8258	001	COLAVRCT	-91,406.40
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							-6,736,918,790.30

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT	
		091	F	3885	000	DISBBCA	75,105,083.87
		091	F	3885	000	COLLBCAJ	54,207,539.38
		091	F	3885	000	DISBBCAJ	-11,634,872.90
		091	F	3885	000	COLLBCA	-1,420,847.28
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							116,256,903.07

Department of Energy

2677	Proprietary Receipts from the Public		089	1435	000	COLUVRCT	-1,148.38
			089	1435	000	COLUVRAJ	5,975.99
			089	2230	000	COLUVRAJ	
			089	2230	000	COLURDEC	41,781.14
			089	2230	000	COLUVRCT	-41,781.14
			089	2247	000	COLUVRCT	-18,588,962.91
			089	2247	000	COLUVRAJ	
			089	2248	000	COLUVRAJ	3,027,902.77
			089	2248	000	COLUVRCT	-20,774,557.86
			089	2679	001	COLUVRCT	
			089	2679	001	COLURINC	-50,673,991.24
			089	2795	003	COLURINC	
			089	2796	003	COLURINC	
			089	3220	000	COLUVRCT	-1,680,103.46
			089	3220	000	COLUVRAJ	
		F	089	3500	000	DISBBCA	19,943.43
		F	089	3500	000	DISBBCAJ	-19,943.43
		F	089	3500	000	COLLBCA	-5,877.51
		F	089	3500	000	COLLBCAJ	5,877.51
		F	089	3845	000	COLLBCA	
		F	089	3845	000	DISBBCA	
		F	089	3845	000	COLLBCAJ	
		F	089	3875	000	DISBBCAJ	-16,986,863.37
		F	089	3875	000	DISBBCA	8,719.96
		F	089	3875	000	COLLBCA	
		F	089	3875	000	COLLBCAJ	11,105,668.90
			089	5000	027	COLUVRAJ	118,470,121.40
			089	5000	027	COLUVRCT	-106,558,060.37
			089	5178	001	COLUVRCT	
			089	5178	001	COLURINC	-554,140.00
		X	089	5227	001	COLAVRCT	
			089	5228	001	COLUVRCT	-550,593.00
		089	5228	001	COLURDEC	835.46	
		089	5228	001	COLUVRAJ	13,919,714.84	
	X	089	8576	001	COLAVRCT	-100.00	
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						-69,829,581.27	

2678	Intrabudgetary Transactions		089	F	3502	000	COLLBCA	
			089	F	3502	000	DISBBCA	
			089	F	3885	000	COLLBCA	-12,165.04
			089	F	3885	000	COLLBCAJ	229,769,889.78
			089	F	3885	000	DISBBCA	1,589,407.42

089	F	3885	000	DISBBCAJ	-231,348,781.65
089	X	5227	002	COLAVRCT	-105,454,441.10
089	X	5227	002	COLAVDEC	
089	X	5227	002	COLAVRAJ	
089	X	5231	002	COLAVDEC	38,688,091.77
089	X	5231	002	COLAVRAJ	
089	X	5231	002	COLAVRCT	-10,230,907.81
089	X	5231	004	COLAVRCT	
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					-76,998,906.63

Department of Health and Human Services

3018	Proprietary Receipts from the Public						
		075	1435	000	COLUVRAJ	179,975.91	
		075	1435	000	COLUVRCT	-12,404,700.44	
		075	2758	003	COLUVRCT	0.00	
		075	3107	000	COLUVRCT	0.00	
		075	3220	000	COLUVRAJ	6,000.00	
		075	3220	000	COLUVRCT	-47,202,341.87	
		075	F	3500	000	DISBBCA	39,890.00
		075	F	3500	000	DISBBCAJ	-51,881.84
		075	F	3500	000	COLLBCAJ	3,846,451.03
		075	F	3500	000	COLLBCA	-3,846,451.03
		075	F	3845	000	COLLBCA	
		075	F	3875	001	COLLBCAJ	
		075	F	3875	001	DISBBCA	0.00
		075	F	3875	001	COLLBCA	-333,114.90
		075	F	3875	001	DISBBCAJ	
		075	F	3875	003	COLLBCA	-22,883,974.11
		075	F	3875	003	COLLBCAJ	5,323,358.46
		075	F	3875	003	DISBBCAJ	-1,580,055.34
		075	F	3875	003	DISBBCA	13,003,795.24
		075	F	3875	006	COLLBCAJ	
		075	F	3875	006	COLLBCA	-8,946,444.32
		075	F	3875	007	DISBBCA	431,605.96
		075	F	3875	007	DISBBCAJ	-10,533,575.84
		075	F	3875	008	DISBBCAJ	-22,229,730.26
		075	F	3875	008	COLLBCAJ	
		075	F	3875	008	DISBBCA	22,227,534.65
		075	F	3875	008	COLLBCA	-926,218.69
		075	F	3875	009	COLLBCAJ	
		075	F	3875	009	DISBBCAJ	
		075	F	3875	009	DISBBCA	30,551.06
		075	F	3875	009	COLLBCA	-319,342.85
		075	X	5071	001	COLAVRAJ	13,968.02
		075	X	5071	001	COLAVRCT	-337,144.54

075	X	5145	001	COLAVRCT	-1,239,641.00
075	X	5146	001	COLAVRCT	-185,000.00
075	X	5148	001	COLAVRAJ	
075	X	5148	001	COLAVRCT	-201,921.27
075	X	8004	005	COLAVRAJ	651,361,265.73
075	X	8004	005	COLAVRCT	-6,179,594,586.22
075	X	8004	005	COLAVDEC	805,418,837.02
075	X	8004	007	COLAVRAJ	6,489,135.10
075	X	8004	007	COLAVRCT	-902,656,369.54
075	X	8004	007	COLAVDEC	81,140,464.97
075	X	8004	029	COLAVRAJ	
075	X	8004	029	COLAVRCT	-55,206.00
075	X	8004	035	COLAVRCT	-343,957,233.21
075	X	8004	035	COLAVRAJ	35,395.80
075	X	8004	035	COLAVDEC	111,215.21
075	X	8004	036	COLAVRCT	-685,779,537.41
075	X	8004	036	COLAVRAJ	4,295,119.49
075	X	8004	040	COLAVRAJ	14,517,722.91
075	X	8004	040	COLAVRCT	-41,128,392.40
075	X	8004	040	COLAVDEC	607,405.50
075	X	8004	042	COLAVRCT	
075	X	8004	045	COLAVRCT	-44,708,624.00
075	X	8004	048	COLAVRCT	-1,539,629.46
075	X	8005	008	COLAVRCT	
075	X	8005	009	COLAVRAJ	6,965,709.40
075	X	8005	009	COLAVRCT	-272,591,052.50
075	X	8005	029	COLAVRCT	-14,499.00
075	X	8005	029	COLAVRAJ	
075	X	8005	040	COLAVDEC	340,110.21
075	X	8005	040	COLAVRAJ	13,400,974.66
075	X	8005	040	COLAVRCT	-37,760,121.03
075	X	8005	042	COLAVRCT	
075	X	8005	053	COLAVRCT	-169,436,300.00
075	X	8005	053	COLAVRAJ	
075	X	8073	001	COLAVRCT	-7,370,147.27
075	X	8248	001	COLAVRCT	-18,367.04
075	X	8250	001	COLAVRCT	-382,614.49
075	X	8253	001	COLAVRCT	-1,602,399.55
075	X	8510	001	COLAVRCT	
075	X	8511	001	COLAVRCT	-244,750.04
075	X	8513	001	COLAVRCT	0.00
075	X	8514	001	COLAVRCT	0.00
075	X	8888	001	COLAVRCT	
075	X	8889	001	COLAVRCT	

-7,192,274,881.13

	Federal Supplementary Medical Insurance Trust Fund						
3025		075	X	8004	001	COLAVDEC	576,471,365.35
		075	X	8004	001	COLAVRAJ	
		075	X	8004	001	COLAVRCT	-16,841,503,970.04
		075	X	8004	006	COLAVRCT	-344,326.17
		075	X	8004	046	COLAVDEC	6,720.50
		075	X	8004	046	COLAVRCT	-34,123,366.05
		075	X	8004	047	COLAVDEC	
		075	X	8004	047	COLAVRAJ	
		075	X	8004	047	COLAVRCT	-4,560,875,392.22
							<u>-20,860,368,968.63</u>

	Federal Hospital Insurance Trust Fund						
3035		075	X	8005	006	COLAVRCT	-253,360.62
		075	X	8005	035	COLAVRCT	-3,648,000,000.00
		075	X	8005	044	COLAVRCT	
		075	X	8005	046	COLAVRCT	-34,762,463.74
		075	X	8005	047	COLAVRCT	-2,693,424.59
		075	X	8005	047	COLAVRAJ	193,962.28
		075	X	8005	048	COLAVRCT	
							<u>-3,685,515,286.67</u>

	Other						
3040		075		3200	000	COLUVRCT	-2,101,988.64
		075		3200	000	COLUVR AJ	324,233.67
		075	F	3502	000	DISBB CA	
		075	F	3502	000	DISBB CAJ	
		075	F	3870	000	COLLBCA	-4,044,947.78
		075	F	3870	000	DISBB CA	783,734,403.34
		075	F	3870	000	DISBB CAJ	-784,737,249.91
		075	F	3885	001	COLLBCA	-14,421,893.89
		075	F	3885	001	DISBB CA	
		075	F	3885	001	COLLBCAJ	
		075	F	3885	001	DISBB CAJ	-40,487,920.47
		075	F	3885	003	DISBB CA	

075	F	3885	006	DISBBCAJ	
075	F	3885	006	DISBBCA	8,405,088.02
075	F	3885	008	COLLBCAJ	
075	F	3885	008	DISBBCAJ	
075	F	3885	008	DISBBCA	28,193,057.61
075	F	3885	009	DISBBCAJ	
075	F	3885	009	DISBBCA	0.00
075	F	3885	009	COLLBCAJ	3,806.24
075	F	3885	009	COLLBCA	
075	X	5551	002	COLAVRCT	
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					-25,133,411.81

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-1,162,102.30	
		070	1435	000	COLURINC	-1,851.80	
		070	1435	000	COLUVRAJ		
		070	1435	000	COLURDEC	356.86	
		070	2740	003	COLUVRCT	-22,485,794.62	
		070	3220	000	COLURDEC	195,531.51	
		070	3220	000	COLUVRAJ	282,828.73	
		070	3220	000	COLURINC	-378,292.23	
		070	3220	000	COLUVRCT	-2,060,930.82	
		070	F	3500	000	COLLBCAJ	257,150.72
		070	F	3500	000	DISBBCA	133,476.75
		070	F	3500	000	DISBBCAJ	-128,443.99
		070	F	3500	000	COLLBCA	-257,150.72
		070	F	3845	001	COLLBCA	-2,923.31
		070	F	3845	001	DISBBCAJ	
		070	F	3845	001	DISBBCA	
		070	F	3845	001	COLLBCAJ	
		070	F	3845	005	COLLBCA	-1,313,628.31
		070	F	3845	005	DISBBCA	42,745.54
		070	F	3845	005	COLLBCAJ	114,608.14
		070	F	3845	005	DISBBCAJ	
		070	F	3845	006	COLLBCA	
		070	F	3845	006	DISBBCA	
		070	F	3845	007	COLLBCA	
		070	F	3845	007	DISBBCAJ	-5,350.40
		070	F	3845	011	COLLBCA	-11,993.72
		070	F	3845	011	DISBBCAJ	
		070	F	3845	019	DISBBCAJ	-118,000.00
		070	F	3845	019	COLLBCA	-978.63
		070	F	3845	019	DISBBCA	

070	F	3875	001	COLLBCA	-856.59
070	F	3875	001	DISBBCA	3,038.26
070	F	3875	005	COLLBCAJ	4,931,483.58
070	F	3875	005	COLLBCA	-4,931,483.58
070	F	3875	006	COLLBCAJ	4,485,763.06
070	F	3875	006	DISBBCA	10,511,031.00
070	F	3875	006	COLLBCA	-5,862,374.35
070	F	3875	006	DISBBCAJ	-10,541,481.71
070	F	3875	011	DISBBCA	3,614,806.27
070	F	3875	011	COLLBCA	-33,144,465.87
070	F	3875	011	DISBBCAJ	-3,361,209.56
070	F	3875	011	COLLBCAJ	23,611,752.13
070	F	3875	019	DISBBCA	2,626.49
070	F	3875	019	COLLBCAJ	21,889.57
070	F	3875	019	COLLBCA	
070	F	3875	023	DISBBCAJ	-24,696.95
070	F	3875	023	DISBBCA	25,278.01
070	F	3875	023	COLLBCA	-632.78
070	F	3875	023	COLLBCAJ	632.78
070	F	3880	005	COLLBCA	-24,626,917.92
070	F	3880	005	COLLBCAJ	24,626,917.92
070	F	3880	005	DISBBCA	19,556.69
070	F	3880	005	DISBBCAJ	-19,556.69
070	F	3880	006	DISBBCAJ	
070	F	3880	006	DISBBCA	236.70
070	X	5390	001	COLAVRCT	-58,907.71
070	X	5569	001	COLAVRCT	
070	X	5569	001	COLAVINC	-83,100.00
070		5694	000	COLUVRCT	
070	X	5701	001	COLAVRCT	
070	X	5701	001	COLAVINC	-78,135,499.00
070	X	5701	001	COLAVRAJ	
070		5710	003	COLURINC	
070		5710	003	COLUVRAJ	
070		5710	003	COLUVRCT	-785,381.90
070	X	8185	004	COLAVRCT	-157,080.88
070	X	8185	004	COLAVRAJ	
070	X	8244	001	COLAVINC	
070	X	8244	001	COLAVRCT	
070	X	8533	001	COLAVRCT	-53,639.45
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					-116,833,015.08

3097	Intrabudgetary Transactions	070	3200	000	COLUVRCT	-290,084.48
		070	3200	000	COLUVR AJ	29,461.31

070		3200	000	COLURINC	-100,230.12
070		3200	000	COLURDEC	184.80
070	F	3502	000	DISBBCA	741,007.87
070	F	3502	000	COLLBCAJ	
070	F	3502	000	DISBBCAJ	-413,350.76
070	F	3502	000	COLLBCA	-327,657.11
070	F	3885	001	COLLBCA	-92,308.11
070	F	3885	001	COLLBCAJ	
070	F	3885	001	DISBBCAJ	
070	F	3885	001	DISBBCA	352,421.00
070	F	3885	003	DISBBCA	273,892.29
070	F	3885	003	COLLBCAJ	353,510.37
070	F	3885	003	DISBBCAJ	-2.08
070	F	3885	003	COLLBCA	-353,510.37
070	F	3885	005	DISBBCA	51,878,486.62
070	F	3885	005	DISBBCAJ	-51,878,486.62
070	F	3885	005	COLLBCA	-32,088.74
070	F	3885	005	COLLBCAJ	32,088.74
070	F	3885	006	COLLBCA	-6,720,179.95
070	F	3885	006	COLLBCAJ	
070	F	3885	006	DISBBCA	47,646,717.24
070	F	3885	006	DISBBCAJ	-39,293,836.97
070	F	3885	008	DISBBCAJ	
070	F	3885	008	COLLBCA	-71,270.97
070	F	3885	008	DISBBCA	64,288.29
070	F	3885	009	DISBBCAJ	-244,938.09
070	F	3885	009	COLLBCA	
070	F	3885	009	DISBBCA	
070	F	3885	010	COLLBCA	
070	F	3885	010	COLLBCAJ	
070	F	3885	010	DISBBCAJ	-87,097.84
070	F	3885	010	DISBBCA	81,501.44
070	F	3885	011	DISBBCA	40,817,643.90
070	F	3885	011	COLLBCA	-110,081.20
070	F	3885	011	COLLBCAJ	86,560.63
070	F	3885	011	DISBBCAJ	-48,539,714.58
070	F	3885	012	DISBBCA	
070	F	3885	012	COLLBCAJ	
070	F	3885	012	DISBBCAJ	-983,246.71
070	F	3885	012	COLLBCA	
070	F	3885	019	COLLBCA	-673,347.05
070	F	3885	019	DISBBCA	317,002.51
070	F	3885	019	DISBBCAJ	-44,479.31
070	F	3885	019	COLLBCAJ	362,567.26
070	F	3885	023	DISBBCA	10,780,103.47
070	F	3885	023	DISBBCAJ	-10,090,897.45

070	X	5701	002	COLAVRCT	
070	X	5701	002	COLAVDEC	
070	X	5701	002	COLAVRAJ	
					-6,529,370.77

3098	Offsetting Governmental Receipts	020		0311	000	COLUVRCT	-1,902,945.65
		070		0900	000	COLUVRCT	
		070		0900	000	COLUVRAJ	
		070		0900	000	COLURINC	
		070		2421	000	COLUVRCT	-1,678,738.63
		070		2421	000	COLURINC	-1,243,970.30
		070		2421	000	COLURDEC	1,158,040.30
		070		2421	000	COLUVRAJ	64,092.00
		070		5087	003	COLUVRCT	-1,504,720.14
		070		5087	003	COLUVRAJ	
		070	X	5088	001	COLAVRCT	-258,505,855.92
		070	X	5088	001	COLAVRAJ	
		070	X	5089	001	COLAVRCT	-3,322,784.50
		070		5106	001	COLUVRCT	-25,483,939.69
		070	X	5126	001	COLAVRCT	-6,044,729.90
		070	X	5378	001	COLAVRCT	-27,741,411.28
		070	X	5385	001	COLAVRCT	
		070		5389	001	COLUVRCT	-8,617,541.44
		070	X	5451	001	COLAVRCT	-62,611.01
		070	X	5542	001	COLAVRCT	-148,515.00
		070	X	5543	001	COLAVINC	-8,368,225.75
		070	X	5543	001	COLAVRCT	
		070	X	5695	020	COLAVRCT	-4,646,828.07
		070		5695	030	COLUVRCT	-200,429,682.54
						-548,480,367.52	

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-73,217,115.93
		086		2719	003	COLUVRCT	
						-73,217,115.93	

3281	Other	086		3220	000	COLUVRCT	-315,403.03
		086		3220	000	COLUVRAJ	136,142.40
		086	F	3500	000	DISBBCA	1,836.16
		086	F	3500	000	COLLBCAJ	2,873.74
		086	F	3500	000	COLLBCA	-2,973.74
		086	F	3500	000	DISBBCAJ	-1,736.16
		086	F	3875	000	DISBBCA	
		086	F	3875	000	COLLBCA	-414,886.97
		086	F	3875	000	DISBBCAJ	
		086	F	3875	000	COLLBCAJ	19,969.76
		086	F	3875	001	DISBBCA	51,529.76
		086	F	3875	001	COLLBCA	-34,053,622.95
		086	F	3875	001	DISBBCAJ	-627,002.05
		086	F	3875	001	COLLBCAJ	34,014,773.87
							<hr/>
							-1,188,499.21

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-113,992.22
		086	F	3885	001	DISBBCAJ	-206,484,727.77
		086	F	3885	001	DISBBCA	206,154,533.71
		086	F	3885	001	COLLBCAJ	29,856.58
		086	F	3885	001	COLLBCA	-206,241,272.07
							<hr/>
							-206,655,601.77

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	
		086		8119	001	COLUVRCT	-936,400.00
							<hr/>
							-936,400.00

Department of The Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-566,334.31
		014		1435	000	COLUVRAJ	
		014		1811	000	COLUVRCT	-349,869.00
		014		2039	000	COLUVRCT	-26,587,877.66
		014		2229	000	COLUVRCT	-60.00
		014		2259	000	COLUVRCT	-6,992.00
		014		2259	000	COLUVRAJ	

014		2419	001	COLUVRAJ	
014		2419	001	COLUVRCT	-22,654.92
014		2484	000	COLUVRCT	-3,787,248.39
014		2774	003	COLUVRCT	
014		3220	000	COLURINC	
014		3220	000	COLUVRCT	-5,570,791.04
014		3220	000	COLURDEC	
014		3220	000	COLUVRAJ	596,778.69
014	F	3500	000	DISBBCA	24,329,084.34
014	F	3500	000	DISBBCAJ	-24,329,084.34
014	F	3500	000	COLLBCAJ	28,067,475.59
014	F	3500	000	COLLBCA	-28,050,364.42
014	F	3845	006	COLLBCA	
014	F	3845	006	COLLBCAJ	
014	F	3845	008	COLLBCAJ	
014	F	3845	008	COLLBCA	-26,050.00
014	F	3845	016	DISBBCAJ	-5,095.00
014	F	3845	016	COLLBCAJ	280,468.60
014	F	3845	016	DISBBCA	5,095.00
014	F	3845	016	COLLBCA	-179,967.52
014	F	3845	018	COLLBCA	
014	F	3845	019	COLLBCA	
014	F	3845	019	COLLBCAJ	
014	F	3875	011	COLLBCA	-3,466.10
014	F	3875	011	COLLBCAJ	3,466.10
014	F	3880	001	DISBBCA	
014	F	3880	001	DISBBCAJ	
014		5000	021	COLUVRAJ	
014		5000	021	COLUVRCT	-246,641.64
014		5000	024	COLUVRAJ	472,036.32
014		5000	024	COLUVRCT	-95,201,097.23
014		5000	025	COLUVRCT	-222,689.70
014		5000	028	COLUVRCT	-12,462,398.00
014		5000	028	COLUVRAJ	
014		5000	029	COLUVRCT	-11,500,203.57
014		5000	029	COLURDEC	11,720,808.87
014		5000	029	COLURINC	-11,720,808.87
014	X	5003	002	COLAVRCT	-96,881,257.43
014	X	5015	007	COLAVRCT	-1,627.32
014	X	5015	007	COLAVRAJ	813.66
014	X	5015	008	COLAVRCT	-10,435.84
014	X	5015	008	COLAVRAJ	5,217.92
014		5016	000	COLUVRAJ	
014		5016	000	COLUVRCT	-157,933.02
014	X	5017	001	COLAVRAJ	709.00

014	X	5017	001	COLAVRCT	-1,980,902.39
014	X	5018	001	COLAVRCT	-234,411.38
014		5032	000	COLUVRCT	
014		5032	000	COLUVRAJ	2,903,662.70
014		5044	000	COLUVRCT	
014		5044	000	COLUVRAJ	37,298.81
014	X	5045	001	COLAVRAJ	
014	X	5045	001	COLAVINC	0.00
014	X	5045	001	COLAVRCT	
014	X	5048	001	COLAVDEC	
014	X	5048	001	COLAVINC	
014	X	5048	001	COLAVRCT	-60,695.52
014	X	5049	001	COLAVRAJ	480.00
014	X	5049	001	COLAVRCT	-1,804,623.42
014	X	5050	001	COLAVRCT	-274,413.30
014	X	5051	001	COLAVRCT	-292,273.13
014	X	5053	001	COLAVRCT	-30,831.41
014	X	5055	001	COLAVRAJ	
014	X	5055	001	COLAVRCT	-2,971.46
014	X	5058	001	COLAVRCT	
014	X	5076	001	COLAVRCT	
014	X	5091	001	COLAVRCT	-333,882.27
014	X	5092	001	COLAVRAJ	167,083.83
014	X	5092	001	COLAVRCT	
014	X	5109	001	COLAVRCT	-535,378.15
014	X	5110	001	COLAVDEC	
014	X	5110	001	COLAVRAJ	2,164,247.56
014	X	5110	001	COLAVRCT	-34,381,764.91
014	X	5110	001	COLAVINC	
014	X	5129	001	COLAVRCT	-3,108,000.00
014		5132	000	COLUVRCT	
014		5133	000	COLUVRCT	
014	X	5134	001	COLAVRCT	
014	X	5134	001	COLAVINC	-894.54
014	X	5157	004	COLAVRCT	
014	X	5163	001	COLAVRCT	-801,163.87
014	X	5163	001	COLAVRAJ	3,250.00
014	X	5164	001	COLAVRCT	-2,603,746.30
014	X	5164	001	COLAVRAJ	5.00
014	X	5165	001	COLAVRAJ	
014	X	5165	001	COLAVRCT	-699,464.61
014	X	5169	001	COLAVRAJ	
014	X	5169	001	COLAVRCT	
014		5173	003	COLUVRCT	-3,884,893.85
014	X	5198	001	COLAVRCT	-865,266.14
014	X	5232	001	COLAVRAJ	2,658,000.00
014	X	5232	001	COLAVRCT	

014	X	5240	001	COLAVRCT	-4,046,552.91
014	X	5240	001	COLAVRAJ	
014	X	5242	001	COLAVRCT	
014	X	5243	001	COLAVRCT	-331,762.86
014	X	5247	001	COLAVRCT	-115,322.97
014	X	5247	001	COLAVRAJ	7,615.00
014	X	5248	001	COLAVRCT	-505,092.42
014	X	5249	001	COLAVRAJ	
014	X	5249	001	COLAVRCT	-365,038.85
014	X	5252	001	COLAVRCT	-438,915.98
014	X	5265	003	COLAVRCT	-1,146,104.24
014	X	5265	004	COLAVRCT	-3,325,962.86
014	X	5265	005	COLAVRCT	-18.77
014	X	5397	001	COLAVRCT	
014		5412	001	COLUVRCT	
014	X	5413	001	COLAVDEC	
014	X	5413	001	COLAVINC	
014	X	5413	001	COLAVRAJ	
014	X	5413	001	COLAVRCT	-1,672,541.29
014	X	5431	001	COLAVRAJ	
014	X	5431	001	COLAVRCT	-8,142,700.13
014	X	5463	001	COLAVRCT	-200.00
014	X	5469	001	COLAVRCT	-2,853,303.45
014	X	5485	001	COLAVRCT	
014	X	5501	001	COLAVRCT	-25.00
014	X	5506	001	COLAVRCT	
014		5537	003	COLUVRCT	-2,301.80
014		5537	003	COLUVRAJ	
014	X	5554	001	COLAVRCT	-576,048.00
014	X	5558	001	COLAVRAJ	
014	X	5558	001	COLAVRCT	
014	X	5559	001	COLAVRCT	-375,000.00
014	X	5561	001	COLAVRCT	
014	X	5561	001	COLAVRAJ	
014	X	5573	001	COLAVRCT	-820,921.71
014	X	5573	001	COLAVRAJ	
014	X	5574	001	COLAVRCT	-269,227.04
014	X	5576	001	COLAVRCT	
014	X	5648	001	COLAVRCT	-5,272,315.30
014	X	5648	001	COLAVRAJ	
014	X	5656	001	COLAVRCT	-6,433,378.99
014	X	5656	001	COLAVRAJ	
014	X	5666	001	COLAVRCT	-14,817.30
014		5881	000	COLUVRCT	
014		5881	000	COLUVRAJ	14,264,602.00
014		5881	000	COLURDEC	11,720,808.87

014		5881	000	COLURINC	-11,720,808.87
014		5882	000	COLUVRCT	-2,257,965.17
014		5882	000	COLURDEC	
014		5882	000	COLUVRAJ	
014		5882	000	COLURINC	
014	X	5884	001	COLAVRCT	
014		5896	011	COLUVRAJ	662,054.50
014		5896	011	COLUVRCT	-77,478.42
014		5897	000	COLUVRAJ	
014		5897	000	COLUVRCT	-666,562.26
014	X	5898	001	COLAVRCT	
014	X	8030	003	COLAVRCT	-227,892.99
014	X	8030	004	COLAVRCT	-817,280.73
014	X	8030	005	COLAVRCT	
014	X	8037	001	COLAVRAJ	9,911.87
014	X	8037	001	COLAVRCT	-2,494,418.57
014	X	8069	001	COLAVRCT	-1,594,253.19
014	X	8216	001	COLAVRCT	-28,661.71
014	X	8369	001	COLAVRCT	
014	X	8562	001	COLAVRAJ	
014	X	8562	001	COLAVRCT	-23,686.13
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					-326,322,109.65

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	
		014		3200	000	COLUVRAJ	
		014	F	3502	000	DISBBCAJ	
		014	F	3502	000	COLLBCA	
		014	F	3502	000	DISBBCA	
		014	F	3502	000	COLLBCAJ	
		014	F	3885	011	DISBBCA	5,510,405.41
		014	F	3885	011	DISBBCAJ	-26.25
		014	F	3885	011	COLLBCA	-18,712,104.08
		014	F	3885	011	COLLBCAJ	49,540,448.29
		014	X	5015	009	COLAVRCT	-11,206.91
		014	X	5029	002	COLAVRCT	-1,059,240.89
		014	X	5029	002	COLAVRAJ	
		014		5143	000	COLUVRCT	
		014	X	5174	002	COLAVRCT	
		014	X	5174	002	COLAVDEC	
		014	X	5174	002	COLAVRAJ	
		014	X	5198	002	COLAVRAJ	
		014	X	5198	002	COLAVRCT	-128,579.59
		014	X	5232	002	COLAVRCT	-31,593.99

014	X	5240	002	COLAVRCT	-571.37
014	X	5265	002	COLAVRCT	-5,070.52
014	X	5265	002	COLAVRAJ	
014	X	5425	002	COLAVRCT	
014	X	5425	002	COLAVRAJ	
014	X	5469	002	COLAVRCT	-233.82
014	X	5648	002	COLAVRCT	-159.11
					<hr/>
					35,102,067.17

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLURINC	
		015		1435	000	COLUVRAJ	
		015		1435	000	COLURDEC	
		015		1435	000	COLUVRCT	-7,069.72
		015		3220	000	COLUVRAJ	28,202.44
		015		3220	000	COLURDEC	1,957.06
		015		3220	000	COLUVRCT	-132,629,017.30
		015		3220	000	COLURINC	
		015	F	3500	000	COLLBCA	-1,313,297.76
		015	F	3500	000	DISBBCAJ	-7,317,902.02
		015	F	3500	000	DISBBCA	7,317,743.02
		015	F	3500	000	COLLBCAJ	1,313,297.76
		015	F	3845	002	COLLBCA	-173.40
		015	F	3845	002	DISBBCAJ	
		015	F	3845	002	DISBBCA	
		015	F	3845	007	DISBBCA	
		015	F	3845	007	DISBBCAJ	
		015	F	3845	011	DISBBCAJ	-9,332.44
		015	F	3845	011	COLLBCA	-34,520.07
		015	F	3845	011	DISBBCA	1,046.72
		015	F	3845	011	COLLBCAJ	195.06
		015	F	3875	000	DISBBCAJ	-112,282.70
		015	F	3875	000	DISBBCA	112,282.70
		015	F	3875	000	COLLBCAJ	
		015	F	3875	000	COLLBCA	
		015	F	3875	001	COLLBCAJ	5,364,035.51
		015	F	3875	001	DISBBCAJ	
		015	F	3875	001	COLLBCA	-3,643,821.54
		015	F	3875	001	DISBBCA	1,022,635.66
		015	F	3875	002	COLLBCAJ	
		015	F	3875	002	COLLBCA	-369.11
		015	F	3875	010	DISBBCAJ	-570,389.36
		015	F	3875	010	DISBBCA	7.90

015	F	3875	010	COLLBCA	
015	F	3875	010	COLLBCAJ	
015	F	3875	011	DISBBCA	
015	F	3875	011	COLLBCAJ	9,311.85
015	F	3875	011	COLLBCA	-9,311.85
015	F	3880	002	COLLBCAJ	
015	F	3880	007	COLLBCAJ	2,575.00
015	F	3880	007	COLLBCA	-2,575.00
015	F	3880	018	DISBBCA	1,136.84
015	F	3880	018	DISBBCAJ	
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					-130,475,634.75

3545	Intrabudgetary Transactions						
		015		3200	000	COLUVRCT	-23,773.30
		015		3200	000	COLURINC	
		015		3200	000	COLURDEC	4,675.47
		015		3200	000	COLUVRAJ	3,207.04
		015	F	3502	000	COLLBCAJ	
		015	F	3502	000	DISBBCA	
		015	F	3502	000	COLLBCA	
		015	F	3885	001	DISBBCAJ	-35,035.03
		015	F	3885	001	DISBBCA	507,951,106.57
		015	F	3885	001	COLLBCA	-905,259,435.38
		015	F	3885	001	COLLBCAJ	2,164,297.13
		015	F	3885	002	COLLBCA	-2,299,973.63
		015	F	3885	002	DISBBCA	1,148,386.45
		015	F	3885	002	DISBBCAJ	-307,105.65
		015	F	3885	002	COLLBCAJ	
		015	F	3885	011	DISBBCA	
		015	F	3885	011	DISBBCAJ	-1,533,882.06
		015	F	3885	011	COLLBCA	-123,074.35
		015	F	3885	011	COLLBCAJ	
		015	X	5042	002	COLAVRCT	-1,435.96
		015	X	5073	002	COLAVRCT	-7,016.11
		015	X	8116	001	COLAVRCT	
							<hr/>
							-398,319,058.81

3546	Offsetting Governmental Receipts						
		015	X	5073	001	COLAVRCT	-8,440,950.50
		015	X	5073	001	COLAVDEC	269.85
		015	X	5073	001	COLAVINC	
		015	X	5073	001	COLAVRAJ	66,459.39

015	X	5131	001	COLAVRCT	-39,372,674.00
015	X	5131	001	COLAVRAJ	106,608.00
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					-47,640,287.26

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-5,825.72
		016		1435	000	COLUVRAJ	
		016		3220	000	COLUVRAJ	479.20
		016		3220	000	COLUVRCT	-398,222.15
		016	F	3500	000	COLLBCAJ	855,135.11
		016	F	3500	000	DISBBCAJ	-103,673.22
		016	F	3500	000	DISBBCA	9,581.14
		016	F	3500	000	COLLBCA	-855,184.31
		016	X	8042	004	COLAVRCT	0.00
		016	X	8042	004	COLAVRAJ	
		016	X	8042	014	COLAVRCT	0.00
		016	X	8144	004	COLAVINC	
							<hr/>
							-497,709.95

3699	Intrabudgetary Transactions	016		3200	000	COLURINC	-92.40
		016		3200	000	COLUVRCT	
		016		3200	000	COLUVRAJ	
		016	F	3502	000	COLLBCA	
		016	F	3502	000	DISBBCAJ	
		016	F	3502	000	DISBBCA	
		016	X	5155	002	COLAVDEC	
		016	X	5155	002	COLAVRAJ	
		016	X	5155	002	COLAVRCT	
		016	X	8042	010	COLAVDEC	21,181.91
		016	X	8042	010	COLAVRAJ	
		016	X	8042	010	COLAVRCT	-133,463,217.74
		016	X	8042	011	COLAVRCT	0.00
		016	X	8042	013	COLAVRCT	0.00
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							-133,442,128.23

Department of State

3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT	-78.61
		019		3220	000	COLUVRAJ	9,239.27

019		3220	000	COLUVRCT	-469,853.94
019	F	3500	000	COLLBCAJ	133,674.78
019	F	3500	000	DISBBCAJ	-2,343,063.05
019	F	3500	000	DISBBCA	2,343,063.05
019	F	3500	000	COLLBCA	-133,674.78
019	F	3845	000	COLLBCAJ	0.00
019	F	3845	000	COLLBCA	-195,098.91
019	F	3875	000	COLLBCA	-186,570,178.09
019	F	3875	000	COLLBCAJ	184,300,514.48
019	F	3875	000	DISBBCAJ	-23,786,282.10
019	F	3875	000	DISBBCA	23,640,422.34
019	F	3875	003	COLLBCA	-30,891,090.79
019	F	3875	003	DISBBCAJ	
019	F	3875	003	DISBBCA	30,884,768.25
019	F	3880	068	DISBBCAJ	-1,752.36
019	F	3880	068	DISBBCA	4,353.36
019	F	3880	069	DISBBCAJ	-186,597.20
019	F	3880	069	COLLBCA	
019	F	3880	069	DISBBCA	154,159.81
019	X	5151	001	COLAVRCT	
019	X	8821	001	COLAVRAJ	130.00
019	X	8821	001	COLAVRCT	-3,007,287.71
019	X	8822	001	COLAVRCT	-73,590.00
019	X	8822	001	COLAVRAJ	10,000.00
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					-6,178,222.20

3798 Intrabudgetary
 Transactions

019		2414	000	COLUVR AJ	0.00
019		2414	000	COLUVRCT	-660.00
019		3200	000	COLURINC	0.00
019		3200	000	COLUVRCT	-70,074.29
019		3200	000	COLURDEC	0.00
019		3200	000	COLUVR AJ	5,986.17
019	F	3502	000	COLLBCAJ	
019	F	3502	000	DISBBCAJ	
019	F	3502	000	COLLBCA	
019	F	3885	003	COLLBCA	-96,594,951.88
019	F	3885	003	DISBBCA	133,302,425.25
019	F	3885	003	DISBBCAJ	-35,870,168.16
019	F	3885	003	COLLBCAJ	50.00
019	X	5177	001	COLAVRCT	0.00
019	X	5497	001	COLAVRCT	
019	X	5497	002	COLAVDEC	13.13
019	X	8186	005	COLAVRCT	-69,848.65
019	X	8186	005	COLAVINC	-20,115.13

019	X	8186	008	COLAVRCT	-79,450,000.00
019	X	8340	001	COLAVRCT	0.00
019	X	8813	001	COLAVRCT	-5,547.44
019	X	8813	001	COLAVRAJ	11,094.88
					<hr/>
					-78,761,796.12

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-3,598.70	
		069	2728	003	COLUVRAJ		
		069	2728	003	COLUVRCT		
		069	2768	003	COLUVRCT	-172,539,431.69	
		069	3220	000	COLUVRAJ		
		069	3220	000	COLUVRCT	-4,135,560.49	
		069	F	3880	013	DISBBCAJ	
		069	F	3880	013	COLLBCAJ	-1,644,093.13
		069	F	3880	013	COLLBCAJ	
		069	F	3880	013	DISBBCA	1,311,614.66
		069	X	5282	001	COLAVRAJ	250.00
		069	X	5282	001	COLAVRCT	-13,077,420.98
		069	X	5422	003	COLAVRCT	-250.00
		069	X	8054	001	COLAVRCT	-723,202.90
		069	X	8054	001	COLAVRAJ	
		069		8108	001	COLUVRCT	
		069	X	8264	001	COLAVRCT	-5,000.00
		069	X	8371	001	COLAVRCT	
		069	X	8371	001	COLAVRAJ	
		069	X	8503	001	COLAVRCT	-2,694.70
					<hr/>	-190,819,387.93	

3998	Other	069	3200	000	COLUVRCT	-9,214.72
					<hr/>	-9,214.72

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRCT	-1,450,661.55
		069	5172	000	COLUVRAJ	
					<hr/>	-1,450,661.55

Department of The Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		
		010	1210	000	COLUVRAJ		
		010	1299	000	COLUVRCT	-24.56	
		015	1210	000	COLUVRAJ		
		015	1210	000	COLUVRCT		
		015	1210	000	COLURDEC		
		015	1210	000	COLURINC		
		015	1299	000	COLUVRCT		
		017	1299	000	COLURDEC		
		017	1299	000	COLUVRCT		
		017	1299	000	COLUVRAJ		
		017	1299	000	COLURINC		
		019	1299	000	COLUVRCT		
		020	1210	000	COLUVRCT	-79,428.85	
		020	1299	000	COLUVRCT	-14,642.00	
		020	1435	000	COLUVRAJ	120.76	
		020	1435	000	COLURINC		
		020	1435	000	COLURDEC		
		020	1435	000	COLUVRCT	-234,908.55	
		020	1463	001	COLUVRAJ	473.60	
		020	1463	001	COLUVRCT	0.00	
		020	1463	002	COLUVRAJ	480.25	
		020	1463	002	COLUVRCT	0.00	
		020	1464	000	COLUVRCT		
		020	1499	000	COLUVRCT	-916.18	
		020	2485	000	COLUVRCT		
		020	2485	000	COLURINC	-603,606,437.37	
		020	2677	001	COLURINC	-304,157.14	
		020	2677	001	COLUVRCT		
		020	2763	003	COLUVRCT		
		020	2792	003	COLURINC		
		020	2869	000	COLUVRAJ		
		020	2869	000	COLUVRCT		
		020	2894	000	COLUVRCT	-2,541,578,181.02	
		020	3220	000	COLUVRCT	-52,171,791.86	
		020	3220	000	COLURDEC		
		020	3220	000	COLUVRAJ	91,193.07	
		020	F	3500	000	COLLBCA	-42,180,390.52
		020	F	3500	000	DISBBCAJ	-8,749,919.37
		020	F	3500	000	DISBBCA	7,678,735.54

020	F	3500	000	COLLBCAJ	43,253,077.35
020	F	3550	000	COLLBCA	
020	F	3550	000	COLLBCAJ	
020	F	3844	000	COLLBCAJ	7,509,774.51
020	F	3844	000	DISBBCA	
020	F	3844	000	COLLBCA	-14,992,886.03
020	F	3845	004	DISBBCA	
020	F	3845	009	COLLBCA	-22,201.98
020	F	3845	010	COLLBCA	
020	F	3845	010	DISBBCAJ	
020	F	3845	010	COLLBCAJ	
020	F	3845	010	DISBBCA	
020	F	3875	009	DISBBCA	301.74
020	F	3875	009	COLLBCA	-2,860.23
020	F	3875	009	DISBBCAJ	-50.02
020	F	3875	009	COLLBCAJ	2,653.15
020	F	3875	010	COLLBCA	
020	F	3875	017	DISBBCAJ	-75,409,243.70
020	F	3875	017	DISBBCA	27,646,351.72
020	F	3875	085	DISBBCA	1,835.65
020	F	3875	085	DISBBCAJ	
020	F	3878	033	DISBBCA	
020	F	3878	033	COLLBCA	
020	F	3879	033	DISBBCA	
020	F	3879	033	COLLBCA	
020	F	3880	010	COLLBCAJ	
020	F	3880	010	COLLBCA	
020	F	3887	001	DISBBCA	397,666,870.56
020	F	3887	001	DISBBCAJ	-285,797,721.94
020	F	3887	001	COLLBCA	-109,934,156.10
020	F	3887	001	COLLBCAJ	161,948.68
020	F	3887	002	COLLBCA	-3,596,268.64
020	F	3887	002	DISBBCA	3,596,268.64
020	F	3887	003	DISBBCA	11,561,072.37
020	F	3887	003	COLLBCA	-11,561,072.37
020	F	3887	004	DISBBCA	
020	F	3887	004	COLLBCA	
020	F	3891	000	DISBBCA	656.84
020	F	3891	000	DISBBCAJ	-656.84
020	X	5080	001	COLAVRCT	-339,800.30
020	X	5080	001	COLAVRAJ	
020	X	5432	001	COLAVRCT	-8,737,769.00
020	X	5432	001	COLAVRAJ	
020	X	5432	003	COLAVRAJ	
020	X	5432	003	COLAVRCT	-4,177,350.00
020	X	5432	005	COLAVRAJ	387,664.70
020	X	5432	005	COLAVRCT	-13,195,913.51

020	X	5432	007	COLAVRAJ	
020	X	5432	007	COLAVINC	-2,850.00
020	X	5432	007	COLAVDEC	360,855.87
020	X	5432	007	COLAVRCT	-709,264.75
020		5445	003	COLUVRCT	-10,156,309.47
020		5445	003	COLUVRAJ	
020	X	5590	002	COLAVRCT	-739.44
020	X	8790	001	COLAVRCT	
021		1210	000	COLUVRCT	
021		1210	000	COLUVRAJ	
051		3220	000	COLUVRAJ	2,067.20
057		1299	000	COLUVRCT	
070		1210	000	COLUVRCT	-867.69
081		3220	000	COLUVRCT	
081		3220	000	COLUVRAJ	
086		2891	000	COLUVRCT	
086		2891	000	COLURINC	-155,101.46
086		2891	000	COLURDEC	6,000.00
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					-3,287,785,478.69

4195	Intrabudgetary Transactions	020	1351	000	COLUVRCT	-12,908,395.92
		020	1360	000	COLUVRCT	-6,231.67
		020	1401	000	COLUVRAJ	
		020	1401	000	COLUVRCT	-161,275.44
		020	1413	000	COLUVRCT	-3,172,032.50
		020	1418	000	COLUVRCT	-25,338,948.85
		020	1433	000	COLUVRCT	
		020	1495	000	COLUVRAJ	
		020	1495	000	COLUVRCT	
		020	1497	000	COLUVRCT	-103,400,166.77
		020	1501	010	COLUVRCT	-72,364,135.20
		020	1501	020	COLUVRCT	0.00
		020	2416	000	COLUVRCT	-60,820,462.07
		020	3091	000	COLUVRCT	
		020	3100	000	COLUVRAJ	73,919.14
		020	3100	000	COLUVRCT	-73,919.14
		020	3101	000	COLUVRAJ	300,000.00
		020	3101	000	COLUVRCT	-823,919.14
		020	3101	000	COLURINC	
		020	3112	000	COLUVRAJ	
		020	3112	000	COLURINC	
		020	3112	000	COLUVRCT	-1,041,060.17
		020	3200	000	COLUVRCT	-2,105,025.65

020		3200	000	COLUVR AJ	
020	F	3502	000	DISB B CAJ	
020	F	3502	000	COLL B CAJ	
020	F	3502	000	DISB B CA	
020	F	3502	000	COLL B CA	
020	F	3885	001	COLL B CAJ	
020	F	3885	001	COLL B CA	
020	F	3885	001	DISB B CA	
020	F	3885	009	COLL B CA	-42,741.06
020	F	3885	009	DISB B CAJ	-36.00
020	F	3885	009	DISB B CA	189.92
020	F	3885	009	COLL B CAJ	42,830.90
020	F	3885	011	DISB B CAJ	-40,087.45
020	F	3885	011	COLL B CA	-268,722,884.43
020	F	3885	011	COLL B CAJ	218,247,398.54
020	F	3885	011	DISB B CA	88,261,746.93
020	X	5433	001	COLAV R CT	-49,125,223.53
020		5445	002	COLUR INC	-1,440,904.94
020		5445	002	COLUVR CT	
020	X	5697	002	COLAV R CT	-82,385.04
020	X	5697	002	COLAV R AJ	
073		1428	000	COLUVR CT	
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					-294,743,749.54

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAV R CT	-12,414,116.90
		036	X	8132	001	COLAV DEC	
		036	X	8132	001	COLAV R AJ	3,113.10
		036	X	8132	001	COLAV INC	
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							-12,411,003.80

4260	Other	036		1435	000	COLUVR CT	-413,645.20
		036		2473	000	COLUVR AJ	
		036		2473	000	COLUVR CT	-14,307,867.05
		036		2733	003	COLUVR CT	
		036		2751	001	COLUVR CT	-76,089.61
		036		2751	001	COLUVR AJ	
		036		2751	003	COLUVR CT	
		036		2755	001	COLUVR CT	-33,163.95

036		2755	001	COLUVRAJ	
036		2767	003	COLUVRCT	
036		3220	000	COLUVRCT	-2,165,668.54
036		3220	000	COLUVRAJ	6,084.75
036	F	3500	000	DISBBCAJ	-1,246,544.26
036	F	3500	000	COLLBCAJ	
036	F	3500	000	DISBBCA	1,246,544.26
036	F	3500	000	COLLBCA	
036	F	3845	000	DISBBCAJ	-33,328.81
036	F	3845	000	COLLBCA	
036	F	3845	000	DISBBCA	
036	F	3875	000	COLLBCA	-149,705,370.65
036	F	3875	000	DISBBCA	160,029,910.98
036	F	3875	000	COLLBCAJ	1,376,657.90
036	F	3875	000	DISBBCAJ	-1,374,627.56
036	F	3880	000	COLLBCA	
036	F	3880	000	COLLBCAJ	
036	F	3880	090	COLLBCA	-417,750.95
036	F	3880	090	COLLBCAJ	342,395.45
036	F	3880	090	DISBBCA	
036	X	5287	001	COLAVRCT	-52,722,006.90
036	X	5287	003	COLAVRCT	-16,335,246.80
036	X	5287	004	COLAVRCT	-226,844,453.11
036	X	5287	005	COLAVRCT	-175.00
036	X	5287	005	COLAVRAJ	
036	X	5287	006	COLAVRCT	-331,366.94
036	X	5287	007	COLAVRCT	-5,852,031.10
036	X	5287	009	COLAVRCT	-200,567.42
036	X	5287	010	COLAVRCT	-132,793.57
036	X	5287	011	COLAVRCT	-9,790,986.34
036	X	5392	001	COLAVRCT	-7,327.87
036	X	8129	001	COLAVRCT	-10,618.00
036	X	8180	001	COLAVRCT	-1,780,588.77
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					-320,780,625.06

4262	Intrabudgetary Transactions	036	3200	000	COLUVRCT	-2,121,398.89	
		036	3200	000	COLUVRAJ	180.95	
		036	F	3885	000	COLLBCAJ	11,547.21
		036	F	3885	000	DISBBCA	31,414,182.29
		036	F	3885	000	COLLBCA	-23,893,347.67
		036	F	3885	000	DISBBCAJ	-610,294.39
		036	X	5287	008	COLAVRCT	-142,133.00
		036	X	8132	003	COLAVRCT	-10,942.75
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						4,647,793.75	

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,434,437.21
		096		3220	000	COLUVRCT	-8,222,551.03
		096		5007	000	COLUVRCT	-4,651,939.00
		096		5066	001	COLUVRCT	
		096		5066	002	COLUVRCT	
		096		5090	000	COLUVRCT	-1,112,038.19
		096		5493	001	COLUVRCT	-308,742.50
		096	X	8862	001	COLAVRCT	-20,743,745.63
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4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	
		096	F	3885	000	COLLBCAJ	684,863.28
						<hr/>	684,863.28

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-14,340.00
		021	X	5095	001	COLAVRAJ	
		021	X	5095	001	COLAVRCT	-132,512.43
		021	X	5285	001	COLAVRCT	
		021	X	5285	001	COLAVRAJ	
		057	X	5095	001	COLAVRCT	-78,706.20
		074		3220	000	COLUVRAJ	
		074		3220	000	COLUVRCT	-3,793.17
		074	F	3500	000	DISBBCAJ	
		074	F	3500	000	COLLBCAJ	
		074	F	3500	000	COLLBCA	
		074	F	3500	000	DISBBCA	
		074	X	8569	001	COLAVRCT	-827,297.66
		074	X	8569	001	COLAVRAJ	
		084	F	3500	000	COLLBCA	
		084	F	3500	000	DISBBCA	
		084	F	3500	000	DISBBCAJ	
		084	F	3500	000	COLLBCAJ	
		084	X	8522	004	COLAVRCT	-1,245,976.60
		084	X	8522	004	COLAVRAJ	
		084	X	8522	005	COLAVRCT	-10,407.61
		084	X	8522	005	COLAVRAJ	
		084	X	8522	006	COLAVRAJ	

084	X	8522	006	COLAVRCT	-29,391.82
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					-2,342,425.49

4288	Intrabudgetary Transactions	074	F	3502	000	COLLBCA	
		074	F	3502	000	DISBBCAJ	
		074	F	3502	000	DISBBCA	
		074	F	3502	000	COLLBCAJ	
		097	X	5472	002	COLAVRCT	-449,889,783.95
		097	X	5472	002	COLAVRAJ	
		097	X	5472	002	COLAVDEC	
		097	X	5472	003	COLAVRCT	
		097	X	8097	003	COLAVRCT	
		097	X	8098	001	COLAVRCT	-3,357,916.00
		097	X	8098	001	COLAVRAJ	
		097	X	8098	001	COLAVINC	
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						-453,247,699.95	

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ	
		068		1435	000	COLURINC	
		068		1435	000	COLUVRCT	-4,242.31
		068		3220	000	COLUVRCT	-49,962.46
		068		3220	000	COLUVR AJ	
		068		3229	000	COLUVRCT	
		068		3229	000	COLURINC	-111.72
		068	F	3500	000	DISBBCAJ	
		068	F	3500	000	COLLBCAJ	80,413.00
		068	F	3500	000	COLLBCA	-80,413.00
		068	F	3500	000	DISBBCA	
		068	F	3875	000	DISBBCAJ	-85,650.69
		068	F	3875	000	COLLBCA	-24,265,644.23
		068	F	3875	000	COLLBCAJ	23,044,011.16
		068	F	3875	000	DISBBCA	507,202.37
		068	X	5374	001	COLAVRCT	-1,690,598.00
		068	X	5374	001	COLAVRAJ	268,993.00
		068	X	8145	004	COLAVRCT	-2,775,445.03
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						-5,051,447.91	

4298	Intrabudgetary Transactions	068		3200	000	COLURINC	-322.24
		068		3200	000	COLUVRCT	-3,164.22

068	F	3885	000	DISBBCA	36,024,954.46
068	F	3885	000	DISBBCAJ	-41,663,263.73
068	F	3885	000	COLLBCA	-490,670.99
068	F	3885	000	COLLBCAJ	253.75
068	X	5374	002	COLAVRCT	-158.64
068	X	8145	005	COLAVRCT	
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					-6,132,371.61

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	68,823.00
		068	5295	000	COLUVRCT	-2,244,655.80
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					-2,175,832.80	

Executive Office of The President

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRAJ		
		011	3220	000	COLUVRCT	-2,354.91	
		011	F	3500	000	COLLBCA	-13,885.00
		011	F	3500	000	COLLBCAJ	13,885.00
		011	F	3500	000	DISBBCAJ	-68,250.23
		011	F	3500	000	DISBBCA	68,250.23
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					-2,354.91		

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT		
		011	3200	000	COLUVRAJ		
		011	F	3885	017	COLLBCA	-65,040.48
		011	F	3885	017	DISBBCA	
		011	F	3885	017	COLLBCAJ	65,040.48
		011	F	3885	017	DISBBCAJ	
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					0.00		

General Services Administration

4330	Proprietary Receipts from the Public	047	1435	000	COLUVRCT	-4,473.33	
		047	3220	000	COLUVRAJ		
		047	3220	000	COLUVRCT	-783,052.62	
		047	F	3500	000	COLLBCA	
		047	F	3500	000	DISBBCAJ	-666,673.64
		047	F	3500	000	COLLBCAJ	710.64
		047	F	3500	000	DISBBCA	665,963.00
		047	F	3840	000	COLLBCAJ	752,954.66

047	F	3840	000	COLLBCA	-752,954.66
047	F	3845	000	COLLBCA	-31,866,474.45
047	F	3845	000	DISBBCA	680,203.85
047	F	3845	000	COLLBCAJ	
047	F	3845	000	DISBBCAJ	-15,700.00
047	F	3875	000	DISBBCAJ	
047	F	3875	000	COLLBCAJ	88,266.76
047	F	3875	000	DISBBCA	787.10
047	F	3875	000	COLLBCA	
047		5250	000	COLUVRCT	-491,053.59
047		5254	002	COLUVRCT	-584,015.84
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					-32,975,512.12

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCA	
		047	F	3885	000	COLLBCA	-47,329.11
		047	F	3885	000	COLLBCAJ	
		047		5381	001	COLUVRAJ	1,526,412.21
		047		5381	001	COLUVRCT	
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							1,479,083.10

International Assistance Program

4336	Millennium Challenge Corporation	524	X	2750	000	COLL	-193,636.07
		524	X	2750	000	DISB	71,726,400.96
		524	X	2750	000	DISBAJ	-124,335.19
		524	X	2750	000	COLLAJ	131.24
		524	X	2750	000	DISB	774,039.55
		524	X	2750	000	DISBAJ	
		524	X	2750	000	COLL	-1,135,596.00
		524	F	3500	077	COLLBCA	
		524	F	3500	077	COLLBCAJ	
		524	F	3500	077	DISBBCAJ	
		524	F	3500	077	DISBBCA	
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							71,047,004.49

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-126,344.48
		072		1435	000	COLUVRAJ	116.07
		072		1435	000	COLURINC	-6,097.08
		072		1435	000	COLURDEC	6,097.08

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,670,562,635.71
		011	X	8242	001	COLAVRAJ	
		011	X	8242	000	COLAVRCT	
		011	X	8242	000	COLAVRAJ	
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							-3,670,562,635.71

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-317.95
		080		1435	000	COLUVRAJ	
		080		3220	000	COLUVRCT	-4,618.76
		080		3220	000	COLUVRAJ	
		080	F	3500	000	COLLBCAJ	
		080	F	3500	000	DISBBCAJ	
		080	F	3500	000	DISBBCA	
		080	F	3500	000	COLLBCA	
		080	F	3845	000	DISBBCA	
		080	F	3845	000	COLLBCA	-414,863.10
		080	F	3845	000	DISBBCAJ	
		080	F	3845	000	COLLBCAJ	414,863.10
		080	F	3875	000	DISBBCAJ	
		080	F	3875	000	COLLBCA	
		080	F	3875	000	DISBBCA	
		080	F	3875	000	COLLBCAJ	
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							-4,936.71

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-9,981.82
		080		3200	000	COLUVRAJ	
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							-9,981.82

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	
		049		3200	000	COLUVRCT	-210,000.00
		049		3200	000	COLUVRAJ	
		049		3220	000	COLUVRCT	-178,508.66
		049		3220	000	COLUVRAJ	
		049	F	3500	000	DISBBCAJ	
		049	F	3500	000	COLLBCAJ	

049	F	3500	000	DISBBCA	
049	F	3500	000	COLLBCA	
049	X	8960	001	COLAVRAJ	
049	X	8960	001	COLAVRCT	-3,690,985.13
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					-4,079,493.79

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-623,762.71
		024	F	3500	000	COLLBCA	
		024	F	3500	000	DISBBCAJ	
		024	F	3500	000	COLLBCAJ	
		024	F	3500	000	DISBBCA	
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							-623,762.71

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-760,242,363.95
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							-760,242,363.95

4435	Other	024	X	8135	006	COLAVRCT	
		024	X	8135	006	COLAVRAJ	
		024	X	8135	007	COLAVRCT	-3,644,104.58
		024	X	8135	007	COLAVRAJ	
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							-3,644,104.58

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT	
		073		2722	003	COLUVRCT	
		073		3220	000	COLUVR AJ	24,383.13
		073		3220	000	COLUVRCT	-29,926.62
		073	F	3500	000	COLLBCAJ	300.00
		073	F	3500	000	DISBBCAJ	-561,287.22
		073	F	3500	000	DISBBCA	561,287.22
		073	F	3500	000	COLLBCA	-300.00
		073	F	3875	000	DISBBCA	22,922,484.77
		073	F	3875	000	DISBBCAJ	-22,633,575.61
		073	F	3875	000	COLLBCAJ	306,223,735.34
		073	F	3875	000	COLLBCA	-306,358,393.41
							<hr/>
							148,707.60

4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-1,867.53
		073		3200	000	COLUVRAJ	383.76
		073	F	3885	000	DISBBCA	750,610.21
		073	F	3885	000	COLLBCA	-8,954,152.74
		073	F	3885	000	DISBBCAJ	-958,118.04
		073	F	3885	000	COLLBCAJ	8,953,837.74
							<u>-209,306.60</u>

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRAJ	
		028		1435	000	COLUVRCT	-34.97
		028		2417	000	COLUVRCT	-657,419.80
		028		2418	000	COLUVRCT	-8,535,249.90
		028		3096	000	COLUVRCT	-236,113,979.78
		028		3220	000	COLUVRCT	-1,364.71
		028	F	3880	000	COLLBCA	-8.41
		028		5419	001	COLUVRCT	-11,181,177.38
		028		5555	001	COLUVRCT	-7,103.25
					<u>-256,496,338.20</u>		

4595	Off-Budget	028	F	3500	000	COLLBCAJ	708,305.84
		028	F	3500	000	DISBBCAJ	-1,684,538.46
		028	F	3500	000	DISBBCA	30,036,372.77
		028	F	3500	000	COLLBCA	-29,060,140.15
		028	X	8006	009	COLAVRCT	-1,839,640.37
		028	X	8006	009	COLAVDEC	44,679.21
		028	X	8006	009	COLAVRAJ	1,713,562.90
		028	X	8006	029	COLAVRCT	-61,103.51
		028	X	8006	029	COLAVRAJ	
		028	X	8006	031	COLAVRCT	-54,715.50
		028	X	8007	009	COLAVRAJ	
		028	X	8007	009	COLAVRCT	-1,662,612.84
		028	X	8007	009	COLAVDEC	244,559.95
		028	X	8007	031	COLAVRCT	-2,496,821.62
							<u>-4,112,091.78</u>

4610	Off-Budget	028	F	3502	000	DISBBCA	
		028	F	3502	000	DISBBCAJ	
		028	X	8006	006	COLAVRAJ	6,642.94
		028	X	8006	006	COLAVRCT	-16,759,326.99
		028	X	8006	018	COLAVRCT	-90,924,046.60
		028	X	8006	018	COLAVRAJ	
		028	X	8006	043	COLAVRCT	
		028	X	8007	006	COLAVRCT	-1,193,883.54
		028	X	8007	006	COLAVRAJ	
		028	X	8007	018	COLAVRCT	-15,439,958.52
							<hr/>
							-124,310,572.71

Independent Agencies

4372	Peace Corps	011		0100	000	COLLAJ	
		011		0100	000	DISBAJ	-37.90
		011		0100	000	COLL	
		011		0100	000	DISB	249,217.42
		011		0100	000	DISBAJ	
		011		0100	000	DISB	
		011		0100	000	DISB	507,297.67
		011		0100	000	DISBAJ	-58,019.20
		011		0100	000	COLLAJ	

011	0100	000	COLL	
011	0100	000	COLL	
011	0100	000	DISB	
011	0100	000	DISB	4,246,880.40
011	0100	000	COLL	
011	0100	000	DISBAJ	-100,926.40
011	0100	000	COLLAJ	24,452.36
011	0100	000	DISB	27,279,556.69
011	0100	000	COLLAJ	52,191.60
011	0100	000	COLL	-9,186.78
011	0100	000	DISBAJ	-12,217,990.52
011	0100	000	COLL	
011	0100	000	DISB	10,509.20
011	0100	000	DISBAJ	

011		0100	000	COLL	
011		0100	000	DISB	
011		0100	000	DISBAJ	-100.31
011	X	0100	000	DISBAJ	
011	X	0100	000	DISB	
011	F	3845	044	COLLBCAJ	
011	F	3845	044	COLLBCA	-258,183.03
011	F	3845	044	DISBBCA	
011	X	5395	000	DISB	34,634.06
011	X	5395	000	DISBAJ	
011	X	8245	000	COLL	
011	X	8245	000	DISB	138,580.98
011	X	8245	000	DISBAJ	-1,131.89
011	X	8245	000	COLLAJ	
011	X	8245	001	COLAVRCT	-116,989.93
011	X	8245	001	COLAVRAJ	2,173.00
011	X	8246	000	DISBAJ	-20,349.16
011	X	8345	000	DISB	14,058.75
011	X	8345	000	DISBAJ	
					19,776,637.01

4379	Other	011	0700	000	DISBAJ	
		011	0700	000	DISB	139,072.27
		011	0700	000	COLL	-1,198.55
		011	0700	000	COLLAJ	2,260.48
		011	0700	000	DISBAJ	-30,532.21

011	0700	000	COLL	
011	0700	000	DISB	237,031.28
011	0700	000	COLL	
011	0700	000	COLLAJ	449.12
011	0700	000	DISBAJ	-32,748.08
011	0700	000	DISB	532,095.98
011	0700	000	DISBAJ	-32,616.93
011	0700	000	COLLAJ	1,532.01
011	0700	000	COLL	-797.02
011	0700	000	DISB	1,398,221.27
011	0700	000	DISB	2,740.15
011	0700	000	COLL	-406.48
011	0700	000	DISB	12,780.58
011	0700	000	COLLAJ	1,056.18

011		0700	000	DISBAJ	
011		0700	000	DISBAJ	-10,322.20
011		0700	000	DISB	32,524.89
011		0700	000	COLL	-800.05
011	X	0700	000	DISBAJ	-11,011.26
011	X	0700	000	DISB	11,011.26
011		1001	000	DISB	
011		1001	000	COLL	
011		1001	000	DISB	32,477.00
011		1001	000	DISBAJ	
011		1001	000	DISB	34,954.16
011		1001	000	DISB	
011		1001	000	DISB	261,730.00
011		1001	000	DISBAJ	
011		1001	000	COLL	

011	1001	000	DISB	499,631.39
011	1001	000	DISBAJ	-17,463.48
011	1001	000	COLLAJ	
011	1001	000	DISBAJ	
011	1001	000	DISB	
011	1001	000	DISB	2,011,625.97
011	1001	000	COLLAJ	
011	1001	000	DISBAJ	-22,043.38
011	1001	000	COLL	-190,000.00
011	1001	000	DISB	10,690.47
011	1001	000	DISBAJ	-10,690.47
011	1001	000	COLL	-24,139.56
011	1001	000	DISB	1,026,459.69
011	1001	000	DISBAJ	

011		1001	000	DISB	
011		1001	000	DISBAJ	
011		1001	000	DISB	100,000.00
011		1001	000	DISB	
011		1001	000	DISB	207,224.81
011	X	1001	000	DISBAJ	-669,593.57
011	X	1001	000	COLLAJ	
011	X	1001	000	COLL	
011	X	1001	000	DISB	667,568.76
011		3100	000	DISB	
011		3100	000	DISB	947.76
011		3100	000	DISB	149,072.00
011		3100	000	COLL	-1,380.99
011		3100	000	DISBAJ	
011		3100	000	DISB	194,522.40
011		3100	000	DISBAJ	
011		3100	000	COLL	-6,328.50

011		3100	000	DISBAJ	-18,427.86
011		3100	000	DISB	259,991.25
011		3100	000	COLL	-5,307.71
011		3100	000	DISB	1,112,711.45
011		3100	000	COLLAJ	4,972.66
011		3100	000	DISBAJ	-14,799.18
011		3100	000	DISBAJ	
011		3100	000	DISB	
011		3100	000	COLL	-108.01
011		3100	000	COLL	-543.68
011		3100	000	DISB	18,607.00
011		3100	000	DISBAJ	
011		3100	000	DISB	
011	X	3100	000	DISB	521,429.00
011	X	3100	000	DISBAJ	-553,843.86
011	X	3100	000	COLL	
011	X	8239	000	DISB	70,086.82

011	X	8239	001	COLAVRAJ	193,119.12
011	X	8239	001	COLAVRCT	
011	X	8243	000	DISB	4,081.19
011	X	8243	000	COLL	
072	X	1500	000	DISB	347.53
072	X	1500	000	COLL	-347.53
072	X	1500	000	DISBAJ	-347.53
524		3220	077	COLUVRCT	-12,992.95
524		3220	077	COLUVRAJ	12,861.74
524	F	3845	077	COLLBCA	
					<hr/>
					8,097,096.60

5050 Broadcasting Board of Governors

514		0204	000	DISBAJ	
514		0204	000	DISB	
514	X	0204	000	DISB	575,354.60
514	X	0204	000	COLL	
514	X	0204	000	DISBAJ	-55,202.49
514		0206	000	DISB	27,976.26
514		0206	000	COLLAJ	
514		0206	000	COLL	
514		0206	000	DISBAJ	-1,342.40
514		0206	000	COLL	
514		0206	000	DISB	
514		0206	000	DISBAJ	

514	0206	000	COLLAJ	4,997.93
514	0206	000	DISBAJ	-43,699.00
514	0206	000	COLL	-4,997.93
514	0206	000	DISB	38,360.23
514	0206	000	DISBAJ	
514	0206	000	COLLAJ	
514	0206	000	DISB	68,943.91
514	0206	000	COLL	-72,157.17
514	0206	000	COLLAJ	1,782,872.35
514	0206	000	DISBAJ	-2,152,240.98
514	0206	000	DISB	5,147,948.10
514	0206	000	COLL	-114,611.50
514	0206	000	DISBAJ	-2,680.00
514	0206	000	DISB	212,351.15

514	0206	000	COLL	-328,096.41
514	0206	000	COLLAJ	
514	0206	000	COLL	-3,301.73
514	0206	000	COLLAJ	73.56
514	0206	000	DISBAJ	-137,572.21
514	0206	000	DISB	48,469,553.58
514	0206	000	DISB	
514	0206	000	DISB	64,808.19
514	0206	000	COLL	
514	0206	000	DISB	
514	0206	000	COLL	
514	0206	000	COLLAJ	3,331.88
514	0206	000	DISB	73,282.41
514	0206	000	COLL	-1,262.91

514		0206	000	DISBAJ	-4,522.98
514		0206	000	DISBAJ	
514		0206	000	COLL	
514	X	0206	000	COLLAJ	
514	X	0206	000	DISB	3,179,640.16
514	X	0206	000	COLL	-82,919.59
514	X	0206	000	DISBAJ	-22,353.52
514	X	0208	000	DISB	
514		3220	068	COLUVRCT	-153.71
514	F	3845	068	COLLBCAJ	7,274.00
514	F	3845	068	DISBBCA	
514	F	3875	068	DISBBCA	499,065.74
514	F	3875	068	DISBBCAJ	-3,593,208.91
514	X	8285	000	DISB	
					53,535,510.61

5110	Corporation for National and Community Service		485	1435	055	COLURDEC	
			485	1435	055	COLUVRAJ	
			485	1435	055	COLURINC	-102.71
			485	1435	055	COLUVRCT	
			485	2720	000	DISB	
			485	2720	000	DISBAJ	
			485	2721	000	DISBAJ	
			485	2721	000	DISB	3,512.63
			485	2721	000	DISB	33,847.55

485	2721	000	DISBAJ	
485	2721	000	COLLAJ	9,628.68
485	2721	000	COLL	-11,102.78
485	2721	000	COLL	-9,628.68
485	2721	000	DISBAJ	-3,409.25
485	2721	000	DISB	249,667.88
485	2722	000	DISBAJ	
485	2722	000	DISB	
485	2722	000	DISB	4.52
485	2722	000	DISBAJ	
485	2722	000	COLL	
485	2722	000	COLLAJ	
485	2722	000	DISB	1,477,621.47
485	2722	000	COLL	-30,503.09

485		2722	000	DISBAJ	-502,036.60
485		2722	000	COLLAJ	13,203.43
485		2722	000	DISB	6,378,896.54
485		2722	000	DISBAJ	-1,085,508.90
485		2722	000	COLLAJ	
485		2722	000	COLL	-461,449.75
485		2722	000	DISBAJ	
485		2722	000	DISB	
485		2722	000	DISB	
485		2722	000	DISBAJ	
485	X	2723	000	DISBAJ	
485	X	2723	000	COLLAJ	43,442.23
485	X	2723	000	COLL	-847,733.68
485	X	2723	000	DISB	720,129.23
485	X	2726	000	COLLAJ	
485	X	2726	000	COLL	
485		2728	000	COLL	-3,958.86
485		2728	000	DISB	986,090.84

485	2728	000	COLLAJ	607.45
485	2728	000	DISBAJ	-23,560.10
485	2728	000	COLLAJ	
485	2728	000	COLL	
485	2728	000	DISB	3,753,550.90
485	2728	000	DISBAJ	-56,438.86
485	2728	000	COLLAJ	9.54
485	2728	000	COLL	
485	2728	000	DISB	52,333,457.98
485	2728	000	DISBAJ	-12,599,985.35
485	2728	000	COLL	-2,507,206.45
485	2728	000	COLLAJ	7,261.61
485	2728	000	DISB	20,173,246.39
485	2728	000	DISBAJ	-7,611,596.39

485		2728	000	COLLAJ	
485		2728	000	DISB	
485		2728	000	COLL	
485		2728	000	DISBAJ	
485		2728	000	COLL	-582.18
485		2728	000	COLLAJ	291.09
485		2728	000	DISB	
485		2728	000	DISBAJ	
485		2728	000	DISB	54,915.33
485		2728	000	COLLAJ	
485		2728	000	DISBAJ	-21,876.87
485		2728	000	COLL	
485	X	2728	000	DISBAJ	-200,319.38
485	X	2728	000	DISB	1,313,556.09
485	X	2728	000	COLLAJ	445,111.79
485	X	2728	000	COLL	-39,918.36
485		3220	055	COLURDEC	
485		3220	055	COLUVRAJ	4,537.00
485		3220	055	COLUVRCT	-30,377.10

485		3220	055	COLURINC	-137.90
485	X	8267	000	COLLAJ	9,211.64
485	X	8267	000	COLL	-92,589.26
485	X	8267	000	COLINTAJ	
485	X	8267	000	DISBAJ	-9,106.86
485	X	8267	000	COLININC	
485	X	8267	000	DISB	10,192,191.24
485	X	8267	003	COLAVRCT	
485	X	8981	000	DISBAJ	
485	X	8981	000	COLLAJ	
485	X	8981	000	COLL	-805.00
485	X	8981	000	DISB	
485	X	8981	001	COLAVRCT	
485	X	8981	001	COLAVRAJ	780.00
					<hr/>
					72,054,838.69

5117	Courts	020	X	8212	000	COLLAJ	165,692.94
		020	X	8212	000	DISB	926,035.28
		020	X	8212	000	COLL	-77,676.69
		020	X	8212	000	DISBAJ	
		349		1712	000	COLL	-793.75
		349		1712	000	DISBAJ	-744.00
		349		1712	000	DISB	744.00
		349		1712	000	DISB	21,312.00
		349		1712	000	DISBAJ	
		349		1712	000	COLL	-309.00
		349		1712	000	DISBAJ	-309.00

349	1712	000	DISB	107,644.76
349	1712	000	DISB	570,663.93
349	1712	000	DISBAJ	
349	1712	000	COLL	
349	1712	000	COLL	
349	1712	000	DISB	322,568.72
349	1712	000	DISBAJ	-160.00
349	1712	000	COLLAJ	
349	1712	000	DISB	2,796,899.11
349	1712	000	COLL	
349	1712	000	DISBAJ	-53,101.66
349	1712	000	COLL	-103,568.98
349	1712	000	DISB	17,196,180.03
349	1712	000	DISBAJ	-3,688.84

349		1712	000	COLLAJ	2,760.42
349		1712	000	DISB	11,481.05
349		1712	000	DISBAJ	
349		1712	000	DISBAJ	
349		1712	000	DISB	314,547.89
349		1712	000	DISB	1,607.42
349		1712	000	DISBAJ	-1,607.42
349		1712	000	COLL	-1,607.42
349		1712	000	DISB	444,662.55
349		1712	000	DISBAJ	
349		1712	000	COLL	-100.00
349		1712	000	DISB	7,600.00
349		1712	000	DISBAJ	-100.00
349		1712	000	DISB	
349	X	1736	000	DISBAJ	

349	X	1736	000	COLL	
349	X	1736	000	DISB	3,292,859.78
349	X	5676	000	COLL	
349	X	5676	000	DISB	503,797.29
349	X	5676	000	DISBAJ	
349	X	5676	000	COLLAJ	
511		3220	070	COLUVRCT	-347.25
					<hr/>
					26,442,943.16

5120	General and Special Payments	020	X	1701	000	DISB	
		020	X	1701	000	DISBAJ	
		020	X	1736	000	DISB	
		020	X	1771	000	DISB	
		020	X	1796	000	DISB	
		020	X	1817	000	DISB	
		020	X	1818	000	DISB	
		020		1822	000	DISBAJ	
		020		1822	000	DISB	
		020		1824	000	DISBAJ	
		020		1824	000	DISB	
		020	X	4446	000	COLL	-632,679.89
		020	X	4446	000	COLLAJ	302,061.17
		020	X	4446	000	DISBAJ	
		020	X	4446	000	DISB	330,618.72
		020	X	5511	000	DISBAJ	-909,909.12
		020	X	5511	000	DISB	58,697,748.51
		020	X	5511	000	COLL	-22,704,480.79
		020	X	5511	000	COLLAJ	
		020	X	5511	002	COLAVDEC	
		020	X	5511	002	COLAVRAJ	
		020	X	5511	002	COLAVRCT	-1,462.54
		349		3220	069	COLUVRCT	-42.75
						<hr/>	
							35,081,853.31

5140	Equal Employment Opportunity Commission	045	0100	000	COLL	-301.73
		045	0100	000	DISBAJ	
		045	0100	000	DISB	9,837.49
		045	0100	000	COLLAJ	
		045	0100	000	COLL	-1,417.27
		045	0100	000	DISB	579,166.74
		045	0100	000	DISBAJ	-254.37
		045	0100	000	DISB	3,410,616.49
		045	0100	000	DISBAJ	
		045	0100	000	COLL	-126,943.78
		045	0100	000	DISBAJ	-209,399.19
		045	0100	000	COLLAJ	
		045	0100	000	COLL	-40,185.71
		045	0100	000	DISB	26,831,899.72

045		0100	000	DISB	22,197.32
045		0100	000	DISBAJ	
045		0100	000	COLLAJ	
045		0100	000	COLL	-199.77
045		0100	000	COLLAJ	2,833.70
045		0100	000	COLL	-3,049.52
045		0100	000	DISB	4,875.08
045		0100	000	DISBAJ	-158,239.51
045	X	0100	000	COLLAJ	827.61
045	X	0100	000	DISBAJ	-42,038.69
045	X	0100	000	DISB	42,038.69
045	X	0100	000	COLL	-827.61
045		3200	000	COLUVRCT	-1,387.12
045		3220	000	COLUVRCT	-317,626.28
045		3220	000	COLUVRAJ	12.70
045	F	3500	000	COLLBCAJ	15,522.15
045	F	3500	000	COLLBCA	-15,522.15
045	F	3502	000	DISBBCA	293,084.05
045	F	3502	000	DISBBCAJ	-627,330.77
045	X	4019	000	COLLAJ	14,582.00
045	X	4019	000	DISBAJ	
045	X	4019	000	DISB	95,166.96
045	X	4019	000	COLL	-731,137.94
					29,046,799.29

5150 Export-Import
Bank of the
United States

083 0100 000 COLL

083	0100	000	DISB	
083	0100	000	COLL	-6,637.52
083	0100	000	DISB	
083	0100	000	COLL	-1,004,939.86
083	0100	000	DISB	1,030,885.03
083	0100	000	COLLAJ	748.00
083	0100	000	DISBAJ	
083	0100	000	DISB	
083	0100	000	COLL	-382,672.75
083	0100	000	COLL	-7,041,083.93
083	0100	000	DISB	3,909,654.80
083	0100	000	COLLAJ	
083	0100	000	DISBAJ	-66,408.48
083	0100	000	COLL	-224,584,209.54

083	0100	000	DISB	9,734,985.51
083	0100	000	DISBAJ	-11,298.69
083	0100	000	DISB	1,313,542,537.63
083	0100	000	COLL	
083	0100	000	DISB	326,944.03
083	0100	000	DISB	322,081.89
083	0100	000	COLL	
083	0100	000	DISB	
083	0100	000	COLL	
083	0100	000	COLL	
083	0100	000	DISB	
083	0100	000	DISB	10,214,027.73
083	0100	000	COLL	
083	0100	000	COLL	-301.17

083		0100	000	DISB	325.38
083		0100	000	COLL	
083		0100	000	DISB	525,662.34
083		0100	000	DISB	
083		0100	000	COLL	
083		0100	000	DISB	
083	X	0100	000	DISB	1,561,552.36
083	X	0100	000	COLL	-5,346,502.38
083	X	0100	000	DISBAJ	
083		0105	000	DISB	2,576.50
083		0105	000	COLL	-1,288.25
083		0105	000	DISB	9,645.43
083		0105	000	COLL	
083		0105	000	DISBAJ	
083		0105	000	DISBAJ	
083		0105	000	COLL	

083		0105	000	DISB	667,169.19
083		0105	000	DISB	69,206.50
083		0105	000	COLL	
083		0105	000	DISBAJ	
083		0105	000	DISB	
083		0105	000	COLL	
083		0105	000	DISB	726.20
083		0105	000	COLL	-40.41
083		0105	000	DISBAJ	-320.00
083		2727	003	COLUVRCT	-852,684,088.00
083		3220	000	COLUVRCT	
083	F	3500	000	COLLBCA	
083	F	3500	000	COLLBCAJ	
083	F	3500	000	DISBBCA	
083	F	3500	000	DISBBCAJ	
083	F	3875	000	COLLBCA	-8,287,558.12
083	F	3875	000	COLLBCAJ	
083	F	3875	000	DISBBCA	
083	X	4027	000	COLL	-3,059,828.39
					<u>239,441,551.03</u>

5201	Universal Service Fund	027	X	5183	000	DISB	700,293,012.34
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027	X	5183	002	COLAVRAJ	
027	X	5183	002	COLAVRCT	-397,361.62
					<hr/>
					699,895,650.72

5205	Other	027		0100	000	DISB	299.74
		027		0100	000	DISBAJ	
		027		0100	000	COLL	
		027		0100	000	DISB	42,021.70
		027		0100	000	DISBAJ	
		027		0100	000	COLLAJ	0.18
		027		0100	000	DISB	141,800.14
		027		0100	000	DISBAJ	
		027		0100	000	DISB	9,799.42
		027		0100	000	DISBAJ	-39,144.11
		027		0100	000	COLL	
		027		0100	000	DISBAJ	-299.74

027		0100	000	COLL	
027		0100	000	DISB	
027	X	0100	000	COLL	-3,031,316.16
027	X	0100	000	DISBAJ	-3,752.82
027	X	0100	000	DISB	34,840,797.80
027		1435	000	COLUVRCT	-72.28
027		1435	000	COLUVRAJ	
027		2429	000	COLUVRCT	-1,821,964.36
027		2429	000	COLUVRAJ	
027		3220	000	COLUVRCT	-39,537.57
027	F	3500	000	DISBBAJ	-160.00
027	F	3500	000	DISBBCA	160.00
					<hr/>
					30,098,631.94

5211	Deposit Insurance Fund	051	X	4596	000	COLLINT	-96,479,256.98
		051	X	4596	000	COLL	-2,287,500,047.57
		051	X	4596	000	DISBAJ	-196,007,889.53
		051	X	4596	000	COLINTAJ	
		051	X	4596	000	COLLAJ	
		051	X	4596	000	DISB	361,789,240.54
		051	X	4596	000	COLINDEC	16,386,395.03
							<hr/>
							-2,201,811,558.51

5260	Federal Housing Finance Agency	537	X	5532	000	DISB	15,570,157.49
		537	X	5532	000	DISBAJ	-312,167.16
		537	X	5532	000	COLL	-293,009.28
		537	X	5532	000	COLLAJ	
		537	X	5532	002	COLAVRAJ	
		537	X	5532	002	COLAVRCT	-860.98
		537	X	5564	000	DISBAJ	-100,813.09
		537	X	5564	000	COLL	-38,064.35
		537	X	5564	000	DISB	3,546,964.37
		537	X	5564	000	COLLAJ	
							<hr/>
							18,372,207.00

5340	National Archives and Records Administration	088	0300	000	COLL	-6,261.35
		088	0300	000	DISBAJ	
		088	0300	000	DISB	
		088	0300	000	COLLAJ	5,434.56
		088	0300	000	DISB	153,046.91
		088	0300	000	COLL	
		088	0300	000	DISBAJ	
		088	0300	000	COLL	-54,268.48
		088	0300	000	COLLAJ	0.02
		088	0300	000	DISB	6,427,009.52
		088	0300	000	DISBAJ	-286,482.69
		088	0300	000	COLLAJ	790,066.89
		088	0300	000	DISB	24,423,710.62
		088	0300	000	COLL	-1,014,530.38

088		0300	000	DISBAJ	-5,738,718.43
088		0300	000	DISB	
088		0300	000	COLL	
088		0300	000	DISBAJ	
088		0300	000	COLLAJ	1,801.09
088		0300	000	DISB	125,200.00
088		0300	000	DISBAJ	
088		0300	000	COLL	-129,054.36
088	X	0300	000	DISBAJ	-678,911.53
088	X	0300	000	DISB	678,911.53
088	X	0301	000	COLL	
088	X	0301	000	DISBAJ	
088	X	0301	000	DISB	256,867.27
088	X	0302	000	COLL	
088	X	0302	000	DISB	1,973,007.15
088	X	0302	000	DISBAJ	-3,461.10
088	X	0302	000	COLLAJ	
088		0303	000	COLL	
088		0303	000	DISB	
088		0303	000	DISB	

088		0305	000	DISB	
088		0305	000	DISBAJ	
088		0305	000	COLL	-1.17
088		0305	000	COLL	
088		0305	000	DISBAJ	-6.80
088		0305	000	DISB	235,496.10
088		3220	000	COLUVRCT	-137,025.35
088		3220	000	COLUVRAJ	
088	F	3500	000	DISBBCA	
088	F	3500	000	COLLBCAJ	370.00
088	F	3500	000	COLLBCA	-370.00
088	F	3500	000	DISBBCAJ	
088	F	3880	000	DISBBCAJ	-5,330.00
088	F	3880	000	DISBBCA	5,330.00
088	F	3885	000	DISBBCA	368,069.10
088	F	3885	000	DISBBCAJ	
088	X	4578	000	DISBAJ	-144,003.57
088	X	4578	000	COLL	-14,789,987.77
088	X	4578	000	DISB	12,876,042.93
088	X	4578	000	COLLAJ	328,506.41
088	X	8127	000	COLLAJ	7,286.80
088	X	8127	000	DISB	323,160.26
088	X	8127	000	DISBAJ	-6,473.73
088	X	8127	000	COLL	-10,331.25
088	X	8127	001	COLAVRCT	-342,401.80
088	X	8127	003	COLAVRCT	-56,146.98
088	X	8127	004	COLAVRCT	
088	X	8127	005	COLAVRCT	
088	X	8436	000	DISB	2,092,624.88
088	X	8436	000	COLLAJ	144,666.01
088	X	8436	000	COLLINT	-105.66
088	X	8436	000	COLL	-2,695,042.16
088	X	8436	000	DISBAJ	-48,773.58

25,068,919.91

5351	National Endowment for the Arts	417	X	0100	000	DISB	10,080,367.25
		417	X	0100	000	DISBAJ	-9.00
		417	X	0100	000	COLL	-112,532.00
		417		3200	001	COLUVRCT	-500.00
		417	F	3500	000	DISBBCAJ	
		417	F	3500	000	COLLBCA	
		417	F	3500	000	COLLBCAJ	
		417	F	3500	000	DISBBCA	
		417	X	8040	000	COLL	
		417	X	8040	000	DISBAJ	
		417	X	8040	000	COLLAJ	
		417	X	8040	000	DISB	109,774.68
		417	X	8040	001	COLAVRCT	-82,776.45
		417	X	8040	001	COLAVRAJ	
							<hr/> 9,994,324.48

5352	National Endowment for the Humanities	417	X	0200	000	DISBAJ	-80,166.41
		417	X	0200	000	COLLAJ	31,244.04
		417	X	0200	000	COLL	-97,377.41
		417	X	0200	000	DISB	13,436,043.47
		417		3220	002	COLUVRCT	
		417	X	8050	000	COLLAJ	58.36
		417	X	8050	000	COLL	-58.36
		417	X	8050	000	DISBAJ	-58.36
		417	X	8050	000	DISB	11,176.12
		417	X	8050	001	COLAVRCT	
							<hr/> 13,300,861.45

5355	National Labor Relations Board	420		0100	000	DISBAJ	
		420		0100	000	DISB	10,972.27
		420		0100	000	COLL	

420	0100	000	COLL	-3,250.20
420	0100	000	DISBAJ	-41.70
420	0100	000	DISB	22,000.80
420	0100	000	DISB	403,045.74
420	0100	000	COLL	-30,382.25
420	0100	000	DISBAJ	-75,790.92
420	0100	000	COLLAJ	407.15
420	0100	000	DISBAJ	-583.51
420	0100	000	COLL	-157,197.48
420	0100	000	COLLAJ	25,227.85
420	0100	000	DISB	20,549,405.94
420	0100	000	COLL	
420	0100	000	DISBAJ	
420	0100	000	DISB	

420		0100	000	COLLAJ	
420		0100	000	COLL	
420		0100	000	DISB	129.18
420		0100	000	DISBAJ	
420	X	0100	000	DISBAJ	-19,922.38
420	X	0100	000	DISB	11,132.17
420	X	0100	000	COLL	-1,084.91
420	X	0100	000	COLLAJ	9,875.12
420		3220	000	COLUVRAJ	169.65
420		3220	000	COLUVRCT	-89,535.44
420	F	3500	000	COLLBCAJ	826,026.70
420	F	3500	000	DISBBCAJ	-826,026.70
420	F	3500	000	DISBBCA	2,174.98
420	F	3500	000	COLLBCA	
					20,656,752.06

5367	Nuclear Regulatory Commission	031	0200	000	COLLAJ		
		031	0200	000	DISBAJ	-184,512.00	
		031	0200	000	COLL		
		031	0200	000	DISB	184,512.00	
		031	0200	000	DISB	462,182.23	
		031	0200	000	DISBAJ	-2,087.27	
		031	X	0200	000	COLLAJ	166,322.51

031	X	0200	000	DISB	82,037,236.60
031	X	0200	000	DISBAJ	-2,853,898.04
031	X	0200	000	COLL	-544,588.33
031		0300	000	DISB	
031		0300	000	DISB	
031		0300	000	DISB	67,782.49
031		0300	000	COLL	
031		0300	000	DISBAJ	-27,130.64
031		0300	000	DISB	1,451,724.77
031		0300	000	DISBAJ	-50,302.77
031	X	0300	000	DISB	16,876.21
031	X	0300	000	DISBAJ	-16,876.21
031		1435	000	COLUVRAJ	2,407.30
031		1435	000	COLUVRCT	-5,463.36
031		3220	000	COLUVRAJ	3,297.09
031		3220	000	COLUVRCT	-2,900.06
031	F	3500	000	COLLBCA	-1,000.00
031	F	3500	000	DISBBCAJ	
031	F	3500	000	COLLBCAJ	1,000.00
031	F	3500	000	DISBBCA	
031	F	3880	000	DISBBCA	
031	F	3880	000	DISBBCAJ	
031	X	5280	000	DISB	344,502.10
031	X	5280	000	DISBAJ	-344,502.10
031	X	5280	000	COLL	-12,172.26
031	X	5280	000	COLLAJ	12,172.26
031	X	5280	001	COLAVRAJ	7,453,138.14
031	X	5280	001	COLAVDEC	6,242.56
031	X	5280	001	COLAVRCT	-16,036,714.13
					<hr/> 72,127,249.09

5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCAJ	
		060	F	3500	000	DISBBCA	11,875.25
		060	F	3500	000	COLLBCA	
		060	F	3500	000	DISBBCAJ	-11,875.25
		060	X	8118	001	COLAVRCT	-94,495,669.11
		060	X	8118	001	COLAVRAJ	26,033,683.99
		060	X	8118	003	COLAVRAJ	1,957,875.70
		060	X	8118	003	COLAVRCT	-51,396,717.84
						<u>-117,900,827.26</u>	

5452	Payments from Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT	-4,258,015,000.00
		060	X	8010	032	COLAVRCT	-418,568,000.00
							<u>-4,676,583,000.00</u>

5458	Other	060	X	8010	004	COLAVRCT	
		060	X	8010	004	COLAVINC	-445,438.36
		060	X	8010	012	COLAVRCT	
		060	X	8010	033	COLAVRCT	-1,286,049.41
		060	X	8011	007	COLAVRCT	
		060	X	8011	007	COLAVRAJ	
		060	X	8011	016	COLAVRCT	-143,000,000.00
						<u>-144,731,487.77</u>	

5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	
		050		1435	000	COLURDEC	
		050		1435	000	COLUVRCT	-14,471.24

050		3220	000	COLUVRCT	-1,332.71
050		3220	000	COLUVRAJ	
050	X	5567	002	COLAVRCT	-3,495,837.15
050	X	5567	002	COLAVRAJ	
					127,152,391.21

5500	Smithsonian Institution	033	0100	000	DISB	2,522.52
		033	0100	000	DISBAJ	
		033	0100	000	COLL	-25,653.04
		033	0100	000	DISB	145,558.92
		033	0100	000	DISBAJ	-16,721.38
		033	0100	000	COLL	-12,962.24
		033	0100	000	DISB	313,392.56
		033	0100	000	DISBAJ	-23,277.00
		033	0100	000	COLLAJ	
		033	0100	000	COLL	-180,622.47
		033	0100	000	DISBAJ	
		033	0100	000	COLL	-96,759.17

033	0100	000	DISB	6,904.36
033	0100	000	DISB	7,393,035.56
033	0100	000	DISBAJ	-4,990.97
033	0100	000	COLL	-2,896,836.76
033	0100	000	COLLAJ	3,696.52
033	0100	000	DISB	49,525,382.76
033	0100	000	COLLAJ	918.33
033	0100	000	DISBAJ	-987,769.75
033	0100	000	COLL	-2,969,248.98
033	0100	000	DISBAJ	
033	0100	000	COLL	-317.48
033	0100	000	DISB	294.43
033	0100	000	COLL	-7,315.03
033	0100	000	DISB	12,766.73

033		0100	000	DISBAJ	-5,000.00
033	X	0100	000	COLLAJ	
033	X	0100	000	COLL	-395,158.58
033	X	0100	000	DISBAJ	-16,750.35
033	X	0100	000	DISB	4,436,644.08
033	X	0103	000	COLL	-464,754.98
033	X	0103	000	DISB	17,128,912.98
033	X	0103	000	DISBAJ	-176,647.07
033		0200	000	DISB	
033		0200	000	COLL	-164.27
033		0200	000	DISB	62,619.58
033		0200	000	DISB	609,275.09
033		0200	000	DISBAJ	-1,069.88
033		0200	000	COLLAJ	
033		0200	000	COLL	-49.89
033		0200	000	DISB	9,469,835.87
033		0200	000	COLL	-692,808.08
033		0200	000	COLLAJ	
033		0200	000	DISB	

033		0200	000	COLL	
033	X	0200	000	DISB	94,702.46
033	X	0201	000	DISB	136,873.17
033		0302	000	DISB	
033		0302	000	DISB	
033		0302	000	DISBAJ	-400.00
033		0302	000	COLLAJ	
033		0302	000	COLL	
033		0302	000	DISB	430.00
033		0302	000	COLL	
033		0302	000	DISB	1,586,640.54
033		0302	000	COLLAJ	12,126.86
033		0302	000	DISBAJ	-28,032.71
033	X	0303	000	DISB	1,477,338.92
033	X	0303	000	DISBAJ	-5,710.61
033		0400	000	DISB	
033		0400	000	COLL	-303,300.06

033		0400	000	DISB	4,936.96
033		0400	000	DISBAJ	
033		0400	000	COLL	-19,787.41
033		0400	000	DISBAJ	-1,660.74
033		0400	000	DISB	710,832.24
033		0400	000	COLL	-4,453.42
033		0400	000	DISB	866,235.17
033		0400	000	DISBAJ	-5,407.80
033		0400	000	COLL	-541,597.00
033		3200	000	COLUVRCT	-417.90
033	F	3500	000	COLLBCA	
033	F	3500	000	DISBBCA	2,299.00
033	F	3500	000	COLLBCAJ	
033	F	3500	000	DISBBCAJ	-2,299.00
033	F	3845	001	DISBBCAJ	-698.17
033	F	3845	001	COLLBCAJ	
033	F	3845	001	DISBBCA	16,504.30
033	X	8190	000	COLL	-211,257.32
033	X	8190	000	DISB	234,058.94
033	X	8190	000	DISBAJ	-19,894.58
					84,134,944.76

5570	Other	010	X	8123	000	DISB	29,097.25
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010	X	8123	000	COLL	
010	X	8123	000	COLLAJ	
010	X	8123	001	COLAVRCT	-542.95
026	F	3500	000	COLLBCA	
026	F	3500	000	DISBBCA	0.00
026	F	3880	000	DISBBCA	
029		3220	000	COLUVRAJ	376.34
029		3220	000	COLUVRCT	-10,263,515.70
029	F	3500	000	COLLBCAJ	
029	F	3500	000	COLLBCA	
029	F	3875	000	DISBBCA	19,012,570.00
029	F	3875	000	COLLBCAJ	94,752.61
029	F	3875	000	DISBBCAJ	
029	F	3875	000	COLLBCA	-18,699,802.61
034		3220	000	COLUVRCT	-300.00
034	F	3875	000	DISBBCA	
034	F	3875	000	DISBBCAJ	
054		3220	000	COLUVRCT	-748.34
054	F	3500	000	DISBBCA	
054	F	3500	000	COLLBCAJ	
054	F	3500	000	DISBBCAJ	
054	F	3500	000	COLLBCA	
061		1435	000	COLUVRCT	-1,006.89
061		3220	000	COLUVRAJ	
061		3220	000	COLUVRCT	-197.60
062		3200	000	COLUVRCT	-2.46
062		3200	000	COLUVRAJ	
062	F	3500	000	DISBBCA	
062	F	3500	000	COLLBCA	
062	F	3500	000	COLLBCAJ	
065		3220	000	COLUVRAJ	2,015.00
065		3220	000	COLUVRCT	-22,964.00
065	F	3500	000	DISBBCA	
065	F	3500	000	DISBBCAJ	
093		3220	000	COLUVRCT	
093	F	3500	000	COLLBCAJ	
093	F	3500	000	COLLBCA	
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**Current
Year to Date**

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