

**Quarterly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2016 Fiscal Year**  
**Month of August**

**Legislative Branch**

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVDEC		0.01
		000	X	5509	002	COLAVRCT	-505.40	-911.31
		001		3200	000	COLUVRCT	-289.98	-5,515.96
		001		3200	000	COLUVRAJ		565.22
		003		3200	000	COLUVRCT	-112.63	-12,527.78
		003	F	3885	000	COLLBCA		-99,022.14
		003	F	3885	000	DISBBCA		99,022.14
		003	X	5075	002	COLAVRCT	-64.73	-95.89
		003	X	8339	001	COLAVRCT		-279,842.13
		004	F	3502	000	COLLBCA		-130,322.77
		004	F	3502	000	COLLBCAJ		130,322.77
		005		3200	000	COLUVRAJ		14,168.14
		005		3200	000	COLUVRCT	-7,026.01	-29,934.16
		009	X	8148	003	COLAVRCT		-6,410,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
							-7,998.75	-7,724,093.86

1059	Offsetting Governmental Receipts	003	X	5175	003	COLAVRCT		-42,110.00
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							0.00	-42,110.00

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-3.85	-7,627.69
		010		3220	000	COLUVRCT	-137,260.73	-1,503,935.43
		010	F	3500	000	DISBBCAJ	-2,145.00	-33,574,975.91
		010	F	3500	000	DISBBCA	2,145.00	33,574,975.91
		010	F	3845	000	COLLBCA		-875.00
		010	F	3875	002	DISBBCA		1,512.08
		010	F	3875	002	COLLBCAJ		7,760.00
		010	F	3875	002	COLLBCA		-11,196.36
		010	F	3875	002	DISBBCAJ		-247.98
		010	X	5114	001	COLAVRCT	-18,135,342.75	-143,220,610.54
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							-18,272,607.33	-144,735,220.92

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-131,754,373.28	-2,004,484,022.10
		010	F	3885	002	COLLBCAJ		171,232,446.27
		010	F	3885	002	DISBBCA	131,719,197.64	1,843,095,870.44
		010	F	3885	002	DISBBCAJ		-579,324.81
		010	X	5114	003	COLAVRCT	-10,243,018.00	-452,854,013.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
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							-10,278,193.64	-598,989,043.20

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	-4,935.47	-476,407.29
		012		1435	000	COLUVRAJ	5.45	4,368.98

012		2221	000	COLUVRCT		-17,272,639.79
012		2675	003	COLURINC	-10,049,931.00	-10,049,931.00
012		2680	003	COLURINC	-294,634.00	-294,634.00
012		2701	001	COLUVRCT	-2,373,770.23	-22,599,997.93
012		2701	003	COLUVRCT		-98,938,789.00
012		2702	001	COLUVRCT	-22,758,428.85	-148,987,761.63
012		2702	003	COLUVRCT	-649,752,965.00	-649,752,965.00
012		2703	001	COLUVRCT	-286,207.50	-2,086,633.58
012		2703	003	COLUVRCT	-199,030,169.83	-199,030,169.83
012		2705	001	COLUVRCT	-5,126,462.71	-88,703,812.52
012		2705	003	COLUVRCT	-13,058,174.00	-13,058,174.00
012		2706	001	COLUVRCT	-2,796,183.27	-31,730,515.38
012		2706	003	COLUVRCT	-92,789,621.26	-92,789,621.26
012		2707	003	COLUVRCT	-121,149,378.48	-121,149,378.48
012		2708	003	COLUVRCT		-13,284,206.00
012		2710	003	COLUVRCT	-1,612,651.00	-1,612,651.00
012		2711	004	COLUVRCT	-554,465.00	-554,465.00
012		2712	001	COLUVRCT	-323,810.56	-3,006,256.51
012		2712	003	COLUVRCT		-65,996,666.00
012		2713	003	COLUVRCT	-3,697,772.94	-3,697,772.94
012		2746	003	COLUVRCT	-128,525,949.00	-128,525,949.00
012		2754	003	COLUVRCT	-60,740.00	-217,557.00
012		2754	003	COLUVRAJ		60,740.00
012		2756	001	COLUVRAJ		505,891.71
012		2756	001	COLUVRCT	-165,509.94	-3,820,972.30
012		2756	003	COLUVRCT		-5,059,938.00
012		2757	003	COLUVRCT		-24,550,302.00
012		2779	003	COLURINC	-4,709,319.00	-4,709,319.00
012		2786	003	COLURINC	-4,662,661.41	-4,662,661.41
012		2793	001	COLURINC	-748,268.32	-9,891,232.74
012		3220	000	COLUVRCT	-1,887,815.33	-21,850,925.59
012		3220	000	COLUVRAJ	5,025.00	115,530.36
012	F	3500	000	COLLBCA	-7,615,332.64	-44,602,157.57
012	F	3500	000	DISBBCAJ	-679,890.05	-227,264,918.73

012	F	3500	000	DISBBCA	680,681.05	227,265,709.73
012	F	3500	000	COLLBCAJ	7,614,541.64	44,601,366.57
012	F	3500	036	COLLBCA	-231,968.78	-5,208,374.45
012	F	3500	036	COLLBCAJ	231,968.78	5,208,374.45
012	F	3845	010	COLLBCAJ	870,173.32	1,879,277.32
012	F	3845	010	COLLBCA	-870,173.32	-1,879,277.32
012	F	3845	010	DISBBCA	10,297.00	32,007.00
012	F	3845	010	DISBBCAJ	-10,297.00	-2,574,279.60
012	F	3845	011	COLLBCAJ	335,607.57	335,607.57
012	F	3845	011	DISBBCAJ		-2,550.28
012	F	3845	011	COLLBCA	-335,607.57	-335,607.57
012	F	3845	014	DISBBCAJ		-407,455.22
012	F	3845	014	DISBBCA	159,035.63	163,755.63
012	F	3845	014	COLLBCAJ	108,341.25	134,637.17
012	F	3845	014	COLLBCA	-108,341.25	-134,637.17
012	F	3845	016	COLLBCAJ	632,287.09	850,319.79
012	F	3845	016	DISBBCA	9,094.00	141,908.87
012	F	3845	016	DISBBCAJ	-9,094.00	-1,332,398.93
012	F	3845	016	COLLBCA	-582,165.83	-893,384.69
012	F	3845	024	DISBBCAJ		-41,888.09
012	F	3845	024	COLLBCAJ	17,588.00	17,588.00
012	F	3845	024	COLLBCA	-17,588.00	-17,588.00
012	F	3845	024	DISBBCA		160,579.09
012	F	3845	025	COLLBCA	-6,708.00	-6,708.00
012	F	3845	025	DISBBCAJ		-4,794.00
012	F	3845	025	COLLBCAJ	6,708.00	6,708.00
012	F	3845	029	COLLBCA	-265.46	-72,031.04
012	F	3845	029	DISBBCAJ		-102,427.57
012	F	3845	029	DISBBCA	113,346.36	181,030.45
012	F	3845	029	COLLBCAJ	92,934.85	92,934.85
012	F	3875	004	DISBBCAJ	-3,465.50	-86,648.45
012	F	3875	004	DISBBCA	302,911.72	2,587,144.09
012	F	3875	004	COLLBCAJ	11,676,079.48	11,912,007.84
012	F	3875	004	COLLBCA	-11,495,348.77	-11,947,900.64

012	F	3875	005	DISBBCA		30,622,200.23
012	F	3875	005	COLLBCA		-25,180,584.83
012	F	3875	010	DISBBCAJ	-58,306.70	-58,306.70
012	F	3875	010	DISBBCA		58,306.70
012	F	3875	011	COLLBCAJ	71,613,315.96	206,155,607.42
012	F	3875	011	DISBBCAJ	-828,535.84	-1,317,267.38
012	F	3875	011	COLLBCA	-74,574,118.80	-207,557,355.35
012	F	3875	011	DISBBCA		3,528.36
012	F	3875	014	COLLBCAJ	245.98	9,718.48
012	F	3875	014	COLLBCA	-1,155.50	-11,595.99
012	F	3875	015	DISBBCAJ	-809.92	-7,503,010.98
012	F	3875	015	DISBBCA	431,869.77	11,747,163.55
012	F	3875	016	COLLBCA	-24,933,937.33	-184,525,697.14
012	F	3875	016	COLLBCAJ	87,638,940.57	184,364,268.16
012	F	3875	020	COLLBCA	-91,313,324.44	-1,656,513,824.11
012	F	3875	020	DISBBCAJ	-11,938,444.21	-193,895,793.82
012	F	3875	020	COLLBCAJ	74,587,448.22	1,510,780,980.45
012	F	3875	020	DISBBCA	28,664,320.43	339,628,637.48
012	F	3875	024	COLLBCAJ	4,513,275.30	13,206,693.09
012	F	3875	024	COLLBCA	-4,513,275.30	-13,206,693.09
012	F	3875	025	COLLBCA	-1,780,273.19	-8,064,316.80
012	F	3875	025	DISBBCA		279,974.54
012	F	3875	025	DISBBCAJ		-279,974.54
012	F	3875	025	COLLBCAJ	1,792,090.21	8,076,712.28
012	F	3875	029	COLLBCAJ	212,135.54	251,544.28
012	F	3875	029	DISBBCAJ	-48,254.07	-48,254.07
012	F	3875	029	COLLBCA	-212,089.72	-251,544.28
012	F	3875	035	COLLBCAJ	16,347,389.04	34,895,820.13
012	F	3875	035	COLLBCA	-11,601,865.67	-30,136,172.23
012	F	3875	035	DISBBCAJ		-41,160.00
012	F	3875	035	DISBBCA		41,160.00
012	F	3875	036	COLLBCAJ	538,458,976.97	5,275,002,408.20
012	F	3875	036	COLLBCA	-538,784,014.84	-5,277,850,502.27
012	F	3875	037	COLLBCA	-21,430,111.71	-56,554,639.54

012	F	3875	037	DISBBCA	987.42	987.42
012	F	3875	037	COLLBCAJ	21,426,617.11	56,554,639.54
012	F	3875	037	DISBBCAJ		-987.42
012	F	3875	040	DISBBCA		15,090,457.04
012	F	3875	040	DISBBCAJ	-2,887,289.83	-12,945,307.31
012	F	3875	040	COLLBCAJ	2,120,710.35	28,857,845.65
012	F	3875	040	COLLBCA	-2,120,710.35	-28,857,895.40
012	F	3875	049	COLLBCAJ		23,058.61
012	F	3875	049	COLLBCA		-23,058.61
012		5008	001	COLUVRAJ	828,849.67	136,502,536.93
012		5008	001	COLUVRCT	-5,511,634.62	-141,253,340.72
012	X	5201	001	COLAVRCT		-128,302,570.04
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5204	001	COLAVRCT	-3,372,678.04	-32,293,540.92
012	X	5206	001	COLAVRCT	-703,665.71	-6,884,340.44
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-6,360.17	-137,378.91
012	X	5215	001	COLAVRCT	-10,112.77	-11,781,643.33
012	X	5215	001	COLAVRAJ		1,480,060.79
012	X	5216	001	COLAVRAJ		20,055.06
012	X	5216	001	COLAVRCT	-23,400.00	-15,815,836.74
012	X	5219	001	COLAVRAJ		172,096.02
012	X	5219	001	COLAVRCT	-1,493,156.19	-8,144,868.88
012	X	5223	001	COLAVRCT		-196.55
012	X	5264	001	COLAVRCT	-143,976.19	-6,248,160.55
012	X	5268	001	COLAVRAJ	858.75	266,707.94
012	X	5268	001	COLAVRCT	-13,261,469.44	-78,081,447.81
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRCT	-14,091.98	-65,033.20
012	X	5279	003	COLAVRAJ		680.00
012	X	5360	001	COLAVRCT	-376,935.41	-4,789,413.74
012	X	5360	001	COLAVRAJ	93,695.96	558,770.42
012	X	5361	001	COLAVRAJ		8,271.01

012	X	5361	001	COLAVRCT	-178,987.45	-1,964,865.69
012	X	5363	001	COLAVRAJ		12,235.00
012	X	5363	001	COLAVRCT	-10,620.00	-12,235.00
012	X	5540	001	COLAVRCT	-1,719,092.76	-15,194,612.24
012	X	5896	003	COLAVRCT		-28,434,508.34
012		5896	005	COLUVRCT	-10,698,765.64	-80,531,103.64
012		5896	005	COLUVRAJ	4,399,344.70	48,713,580.22
012	X	8015	001	COLAVRAJ		32,130.96
012	X	8015	001	COLAVRCT	-11,951,219.59	-149,950,248.61
012	X	8028	001	COLAVRCT	-8,684,794.67	-265,635,493.81
012	X	8028	001	COLAVRAJ	89,378.31	92,825.12
012	X	8137	001	COLAVRCT	-1,369,530.52	-11,692,175.62
012	X	8137	001	COLAVRAJ		90.56
012	X	8203	001	COLAVRCT	-146,174.62	-1,336,997.08
012	X	8214	001	COLAVRAJ		343,442.75
012	X	8214	001	COLAVRCT	-3,086,787.17	-23,394,529.96
012	X	8218	001	COLAVRCT	-18,642.00	-18,642.00
012	X	8226	001	COLAVRAJ		1,244,856.66
012	X	8226	001	COLAVRCT	-778,386.01	-8,071,802.07
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					-1,262,885,992.19	-2,612,807,177.26

1560      Intrabudgetary  
Transactions

012		3200	000	COLUVRCT	-20,787.21	-16,452,104.12
012		3200	000	COLUVRAJ		13,692,776.84
012	F	3885	003	DISBBCAJ	-2,164.68	-221,922.57
012	F	3885	003	COLLBCAJ		1,397.61
012	F	3885	003	DISBBCA	7,159.46	227,114.46
012	F	3885	003	COLLBCA	-3,975.00	-5,394.11
012	F	3885	004	DISBBCA	9,866,312.32	67,582,411.13
012	F	3885	004	DISBBCAJ	-5,158,139.59	-51,719,237.60
012	F	3885	004	COLLBCA	-188,559.01	-1,019,990.91
012	F	3885	004	COLLBCAJ	135,368.96	404,570.32
012	F	3885	005	DISBBCAJ	-329,339.21	-43,878,589.10
012	F	3885	005	DISBBCA	647,312.07	44,097,161.88
012	F	3885	005	COLLBCAJ		246,257.98

012	F	3885	005	COLLBCA	-9,989.45	-704,928.12
012	F	3885	006	DISBBCAJ	-4,483.93	-111,216.56
012	F	3885	006	COLLBCA		-849.00
012	F	3885	006	COLLBCAJ		849.00
012	F	3885	006	DISBBCA	16,510.81	125,222.23
012	F	3885	007	DISBBCAJ	-126,944.44	-1,479,417.28
012	F	3885	007	COLLBCA		-107,470.70
012	F	3885	007	COLLBCAJ		107,470.70
012	F	3885	007	DISBBCA	124,428.18	1,478,618.38
012	F	3885	008	DISBBCAJ		-11,073,635.26
012	F	3885	008	DISBBCA	2,552,087.37	14,604,254.42
012	F	3885	008	COLLBCA	-14,011.95	-15,772.44
012	F	3885	008	COLLBCAJ		782.00
012	F	3885	009	COLLBCA	-496.43	-1,593.43
012	F	3885	009	DISBBCA	554,431.11	4,084,802.77
012	F	3885	009	COLLBCAJ	496.43	1,593.43
012	F	3885	009	DISBBCAJ	-704,319.13	-4,701,255.66
012	F	3885	010	DISBBCA	2,800,746.76	20,789,830.33
012	F	3885	010	COLLBCA	-958.67	-2,031,597.82
012	F	3885	010	COLLBCAJ		1,796,577.88
012	F	3885	010	DISBBCAJ	-526,577.16	-18,937,767.42
012	F	3885	011	DISBBCAJ	-116,427.00	-126,485,260.15
012	F	3885	011	DISBBCA	28,440,275.94	129,408,975.90
012	F	3885	011	COLLBCAJ	75,418.49	210,064.28
012	F	3885	011	COLLBCA	-156,792.97	-3,168,547.63
012	F	3885	014	DISBBCA	1,859,558.72	12,963,482.33
012	F	3885	014	COLLBCAJ	97.97	60,428.53
012	F	3885	014	DISBBCAJ		-10,895,388.36
012	F	3885	014	COLLBCA	-97.97	-183,260.90
012	F	3885	015	COLLBCA		-1,292.00
012	F	3885	015	DISBBCA	430,291.82	4,745,177.84
012	F	3885	015	COLLBCAJ		1,292.00
012	F	3885	015	DISBBCAJ	-19,217.89	-4,843,354.47
012	F	3885	016	COLLBCAJ	7,289.42	67,590.56



012	F	3885	016	DISBBCAJ		-25,693,777.42
012	F	3885	016	COLLBCA	-10,832.92	-147,106.87
012	F	3885	016	DISBBCA	5,487,675.51	28,370,384.98
012	F	3885	017	COLLBCA	-825.04	-10,166.58
012	F	3885	017	DISBBCA	500,351.79	6,115,118.34
012	F	3885	017	COLLBCAJ	825.04	10,166.58
012	F	3885	017	DISBBCAJ	-118,892.54	-5,795,508.74
012	F	3885	018	DISBBCAJ		-4,252,645.96
012	F	3885	018	COLLBCA	-1,000.86	-33,977.71
012	F	3885	018	DISBBCA	992,866.83	5,294,021.00
012	F	3885	018	COLLBCAJ		2,470.00
012	F	3885	020	COLLBCAJ	199.92	26,162.44
012	F	3885	020	DISBBCA	2,061,065.00	14,301,056.23
012	F	3885	020	DISBBCAJ	-566,100.77	-13,239,779.30
012	F	3885	020	COLLBCA	-199.92	-128,631.73
012	F	3885	022	COLLBCAJ		734.00
012	F	3885	022	DISBBCAJ		-1,782,478.88
012	F	3885	022	COLLBCA		-734.00
012	F	3885	022	DISBBCA	162,964.52	1,926,977.57
012	F	3885	024	DISBBCAJ	-53,581.99	-2,065,894.28
012	F	3885	024	COLLBCA	-22.75	-6,164.27
012	F	3885	024	DISBBCA	413,462.82	2,421,375.42
012	F	3885	024	COLLBCAJ		1,165.73
012	F	3885	025	DISBBCAJ		-16,600,574.23
012	F	3885	025	DISBBCA	551,922.67	15,849,381.32
012	F	3885	025	COLLBCA	-18,865.32	-212,359.54
012	F	3885	025	COLLBCAJ	454.64	170,539.86
012	F	3885	029	COLLBCAJ	2,341,656.47	25,620,742.04
012	F	3885	029	DISBBCA	14,951,264.53	21,838,724.58
012	F	3885	029	COLLBCA	-2,342,219.41	-25,661,477.98
012	F	3885	029	DISBBCAJ		-7,281,371.12
012	F	3885	035	COLLBCAJ		4,965.80
012	F	3885	035	DISBBCA	1,198,153.11	61,494,168.92
012	F	3885	035	DISBBCAJ	-5,765,621.79	-62,332,574.68

012	F	3885	035	COLLBCA	-29,175.66	-461,148.48
012	F	3885	037	DISBBCAJ	-1,339,314.26	-11,978,404.77
012	F	3885	037	COLLBCAJ	6,100.49	46,993.61
012	F	3885	037	COLLBCA	-6,512.99	-119,485.72
012	F	3885	037	DISBBCA	2,960,104.07	13,773,450.37
012	F	3885	040	DISBBCA	1,310,301,158.31	2,145,233,766.96
012	F	3885	040	COLLBCAJ	7,605,953.29	17,821,904.42
012	F	3885	040	COLLBCA	-32,128,535.08	-42,344,486.21
012	F	3885	040	DISBBCAJ	-1,280,434,590.95	-2,135,692,678.37
012	F	3885	049	DISBBCA	2,618,280.30	9,688,990.23
012	F	3885	049	COLLBCAJ	127.78	38,497.93
012	F	3885	049	COLLBCA	-127.78	-96,619.41
012	F	3885	049	DISBBCAJ	-277,522.07	-7,301,009.45
012	X	5070	002	COLAVRCT	-2,123.62	-22,372.76
012	X	5205	002	COLAVDEC		121,961.39
012	X	5205	002	COLAVRCT	-1,490,184.26	-4,996,252.49
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT		-870,000.00
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					67,702,841.25	17,454,895.96

**Department of Commerce**

1798	Intrabudgetary Transactions	013	3200	000	COLUVRCT	-4,198.77	-273,810.66	
		013	3200	000	COLUVRAJ	530.00	2,795.91	
		013	F	3885	001	DISBBCAJ	-103,410.83	-3,707,061.59
		013	F	3885	001	DISBBCA		3,978,408.33
		013	F	3885	014	DISBBCA	411,920.70	9,349,302.54
		013	F	3885	014	DISBBCAJ	-6,251,199.09	-12,136,782.01
		013	F	3885	014	COLLBCA	-98,894.55	-896,769.83
		013	F	3885	014	COLLBCAJ		859,291.70
		013	X	5362	002	COLAVRCT		-8,710,137.77
					<hr/>			
					-6,045,252.54	-11,534,763.38		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-19,186.70	-3,409,838.05
		013	X	5583	001	COLAVRAJ		20,035.17
		013	X	5584	001	COLAVRCT		-2,973.49
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							-19,186.70	-3,392,776.37

**Department of Defense-Military**

2482	Department of the Army	021		1435	000	COLUVRCT		-222.00
		021		3019	000	COLUVRCT	-3,681,952.38	-19,125,667.28
		021		3019	000	COLUVRAJ	151,508.10	1,626,744.57
		021		3041	000	COLUVRCT	-1,730,003.36	-47,719,281.42
		021		3041	000	COLUVRAJ	1,677,367.11	105,685,378.70
		021		3210	000	COLUVRCT	-10,742,852.52	-90,637,874.66
		021		3210	000	COLUVRAJ		22,200.87
		021	F	3845	000	DISBBCA		1,563.66
		021	F	3845	000	COLLBCA	-92.50	-25,548.87
		021	F	3875	001	DISBBCAJ	-16,621,300.93	-846,390,521.67
		021	F	3875	001	DISBBCA	684,578,150.27	1,303,419,600.63
		021	F	3875	001	COLLBCAJ	1,220,194.69	58,969,373.94
		021	F	3875	001	COLLBCA	-34,029,251.10	-58,904,453.41
		021	F	3875	002	COLLBCAJ	297,578.84	6,684,705.41
		021	F	3875	002	DISBBCA	7,586,568.25	1,374,125,914.97
		021	F	3875	002	COLLBCA	-4,226,118.13	-41,519,881.33
		021	F	3875	002	DISBBCAJ	-1,008,708,949.64	-1,784,294,233.88
		021	F	3880	000	DISBBCA	30,061.83	90,871.66
		021	F	3880	000	DISBBCAJ	-126,717.30	-1,589,428.31
		021	X	8927	001	COLAVRCT	-6,535,979.76	-17,592,346.28
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							-390,861,788.53	-57,173,104.70

2484	Department of the Navy	017		1435	000	COLUVRCT		-51.68
		017		1840	000	COLUVRCT		-1,865.93
		017		1840	000	COLUVRAJ		1,825.99

017		3019	000	COLUVRCT	-186,702.20	-2,698,125.22
017		3041	000	COLUVR AJ	1,686,335.94	89,500,626.21
017		3041	000	COLUVRCT	-2,399,149.83	-67,221,824.33
017		3210	000	COLUVR AJ		6,508,702.02
017		3210	000	COLUVRCT	-5,300,857.87	-63,005,212.76
017	F	3875	001	DISB B CAJ	-46,234.37	-36,043,089.48
017	F	3875	001	DISB B CA	33,022,856.06	36,657,562.04
017	F	3875	001	COLL B CA	-32,051.76	-10,258,914.73
017	F	3875	001	COLL B CAJ		38,044,882.99
017	F	3875	002	DISB B CAJ		-218,365.60
017	F	3875	002	COLL B CAJ		387,932.95
017	F	3875	002	COLL B CA	-1,522,981.12	-10,661,332.73
017	F	3875	002	DISB B CA	462,921.61	9,719,993.50
017	F	3875	004	DISB B CA	6,562,148.74	106,988,780.84
017	F	3875	004	COLL B CAJ		2,330,727.45
017	F	3875	004	COLL B CA	-9,929.63	-966,772.96
017	F	3875	004	DISB B CAJ	-4,231.20	-88,094,937.01
017	F	3880	000	COLL B CAJ	508,967.37	7,718,080.79
017	F	3880	000	DISB B CAJ	-448,308.34	-7,351,415.52
017	F	3880	000	DISB B CA	615,796.71	8,085,445.00
017	F	3880	000	COLL B CA	-395,367.99	-7,675,904.98
017	X	8716	001	COLAVRCT	-189,555.09	-3,722,612.38
017	X	8733	001	COLAVRCT	-1,030,503.59	-22,452,236.37
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					31,293,153.44	-14,428,101.90

2486 Department of the Air Force

057		3019	000	COLUVR AJ	68,321.44	91,060.80
057		3019	000	COLUVRCT		-341,104.44
057		3041	000	COLUVRCT		-19,872,394.91
057		3041	000	COLUVR AJ	8,319,421.30	14,789,145.57
057		3210	000	COLUVRCT	-451,662.51	-36,124,868.76
057		3210	000	COLUVR AJ		4,998,656.96
057	F	3875	001	DISB B CAJ	-990.65	-96,492,652.88
057	F	3875	001	COLL B CAJ		6,875,888.03
057	F	3875	001	DISB B CA	22,567,030.62	114,204,183.63

		057	F	3875	001	COLLBCA	-8,525,921.08	-16,996,697.79
		057	F	3875	002	DISBBCA	363,725,288.34	4,045,221,137.29
		057	F	3875	002	COLLBCA	-390,326,232.11	-4,094,542,191.41
		057	F	3880	000	DISBBCAJ		-32,470,629.54
		057	F	3880	000	DISBBCA	18,236,543.88	23,004,034.61
		057	X	8928	001	COLAVRCT	-42,680.02	-8,375,083.75
							13,569,119.21	-96,031,516.59
2488	Defense Agencies	097		2236	000	COLUVRCT		-10,109,972.15
		097		2462	000	COLUVRCT	-1,928,784.87	-19,640,737.82
		097		2651	000	COLUVR AJ		8,459.21
		097		2651	000	COLUVRCT	-107,466.76	-470,246.81
		097		2761	003	COLUVRCT	-22,259,775.14	-22,259,775.14
		097		3019	000	COLUVRCT	-194.99	-169,344.53
		097		3041	000	COLUVRCT	-3,264.80	-3,392,482.20
		097		3041	000	COLUVR AJ	234,878.65	1,531,096.59
		097		3210	000	COLURDEC		12,904.23
		097		3210	000	COLUVR AJ	201.54	1,888,101.11
		097		3210	000	COLUVRCT	-2,876,063.56	-90,377,445.13
		097		3210	000	COLURINC		-0.03
		097	F	3500	000	COLLBCAJ		240,867.43
		097	F	3500	000	DISBBCA		471,793.81
		097	F	3500	000	COLLBCA	-11,723.77	-252,591.20
		097	F	3500	000	DISBBCAJ		-523,610.77
		097	F	3845	000	COLLBCA	-42,186.89	-294,779.38
		097	F	3845	000	DISBBCA		21.23
		097	F	3875	000	DISBBCA		170,023.79
		097	F	3875	000	COLLBCAJ	8,625.92	802,381.55
		097	F	3875	000	COLLBCA	-8,625.92	-150,131,453.11
		097	F	3875	000	DISBBCAJ		-170,023.79
		097	F	3875	001	COLLBCA	-8,620,852.00	-143,538,522.99
		097	F	3875	001	DISBBCA	8,736,387.46	259,400,174.94
		097	F	3875	001	COLLBCAJ		149,338,149.56
		097	F	3875	001	DISBBCAJ	-84,494,462.20	-150,758,426.21

097	F	3875	002	COLLBCA		-2,054.29
097	F	3875	002	COLLBCAJ		675.81
097	F	3875	002	DISBBCA		502,106.57
097	F	3875	002	DISBBCAJ	-285,481.19	-791,891.28
097	F	3880	000	DISBBCAJ	-593.83	-5,050,607.94
097	F	3880	000	DISBBCA		4,647,048.03
097	X	5188	017	COLAVRCT	-196,041.87	-196,041.87
097	X	5188	017	COLAVRAJ	196,041.87	196,041.87
097	X	5188	021	COLAVRCT	-25,000.00	-636,390.17
097	X	5188	021	COLAVRAJ		449,784.76
097	X	5188	057	COLAVRCT		-920,586.17
097	X	5189	017	COLAVRCT	-330,152.26	-7,192,993.71
097	X	5189	021	COLAVRCT	-1,012,289.33	-13,789,135.65
097	X	5189	057	COLAVRCT	-307,848.54	-3,059,443.78
097	X	5189	057	COLAVRAJ		593,356.33
097	X	5189	097	COLAVRCT		-2,323,402.16
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRCT		-105,288,039.00
097	X	5441	003	COLAVRCT	-397,123.29	-237,961,075.18
097	X	5441	004	COLAVRAJ		9.60
097	X	5441	004	COLAVRCT	-104,035,738.87	-351,040,074.91
097	X	5613	001	COLAVRCT	-186,118.00	-46,586,118.00
097	X	5613	001	COLAVRAJ	93,059.00	93,059.00
097	X	5613	001	COLAVINC	-7,317,880.00	-22,352,880.00
097	X	5750	001	COLAVRCT		-1,500.00
097	X	5753	001	COLAVINC		-3,131,020.00
097	X	8163	001	COLAVINC		-18,051.56
097	X	8163	001	COLAVRAJ		18,051.56
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					-225,178,473.64	-972,616,609.95

2492 Department of the Army

021		3102	001	COLUVRCT	-280.92	-280.92
021		3200	000	COLUVR AJ	1,275.26	92,505.34
021		3200	000	COLUVRCT	-28,957,721.69	-148,181,112.18
021	F	3885	007	DISBBCAJ	-132,223,148.51	-1,120,311,621.45

		021	F	3885	007	DISBBCA	23,981,874.86	1,235,409,087.53
		021	F	3885	007	COLLBCAJ		1,062,444.24
							-137,198,001.00	-31,928,977.44
2494	Department of the Navy	017		3200	000	COLUVRAJ		12,849,531.66
		017		3200	000	COLUVRCT	-1,230,592.45	-40,809,214.17
		017	F	3502	000	DISBBCAJ		-548,581.90
		017	F	3502	000	DISBBCA		412,430.15
		017	F	3502	000	COLLBCA		-38.04
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3885	000	COLLBCAJ	33,283.23	433,667.96
		017	F	3885	000	DISBBCA	403,179.65	11,795,714.34
		017	F	3885	000	COLLBCA	-3,283.23	-303,705.54
		017	F	3885	000	DISBBCAJ	-147,760.50	-10,326,830.74
		017	F	3885	007	DISBBCA	53,301,338.37	283,779,863.35
		017	F	3885	007	COLLBCA	-7,672,286.67	-306,276,490.26
		017	F	3885	007	COLLBCAJ	7,499,513.69	191,312,467.12
		017	F	3885	007	DISBBCAJ	-6,102,501.06	-123,447,472.60
		017	X	8723	001	COLAVRCT	-1,004,719.00	-9,414,720.79
							45,076,172.03	9,592,810.33
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,577,365.02	-121,703,376.95
		057	F	3885	007	DISBBCA		615,593,008.99
		057	F	3885	007	DISBBCAJ	-31,418,292.71	-245,642,685.23
							-33,995,657.73	248,246,946.81
2500	Defense Agencies	097		3200	000	COLUVRCT	-172,710.33	-3,277,838.74
		097		3200	000	COLUVRAJ	38,462.39	69,957.75
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3885	000	DISBBCA		97,662.62
		097	F	3885	000	DISBBCAJ		-97,662.62
		097	F	3885	007	COLLBCAJ		434,559.57

097	F	3885	007	DISBBCA	65,196,127.23	883,336,603.67
097	F	3885	007	DISBBCAJ		-790,331,421.32
097	F	3885	007	COLLBCA		-434,559.57
097	X	5187	002	COLAVRCT		-20,142.01
097	X	8165	001	COLAVRAJ		96,399.60
097	X	8165	001	COLAVRCT	-62,940,196.00	-75,684,482.60
097	X	8335	001	COLAVRCT		-95,708,000.00
097	X	8335	001	COLAVRAJ		46,808,000.00
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					2,121,683.29	-34,710,923.65

2502	Department of the Army	021	X	5098	001	COLAVRAJ	672,851.08
		021	X	5098	001	COLAVRCT	-1,344,102.16
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							-1,344,102.16
							-1,062,488.84

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	112.58
		091		1435	000	COLUVRCT	-64,017.29
		091		2718	003	COLUVRCT	-2,521,474,218.00
		091		2741	003	COLUVRCT	-18,191,930.00
		091		2781	001	COLUVRCT	-2,606,318,432.00
		091		2781	003	COLUVRCT	-2,184,826,497.00
		091		2794	003	COLUVRCT	-5,111,484.00
		091		2798	003	COLURINC	-21,176,361.00
		091		2915	000	COLUVRAJ	1,857,176.39
		091		2915	000	COLUVRCT	-3,654,747.84
		091		3220	000	COLUVRAJ	12,284.87
		091		3220	000	COLUVRCT	-1,724,212.65
		091	F	3875	000	COLLBCA	-5,608,964,047.00
		091	F	3875	000	DISBBCAJ	-44,085,909.33
		091	F	3875	000	DISBBCA	334,307,904.10
		091	F	3875	000	COLLBCAJ	5,299,345,756.32
		091	X	5557	001	COLAVRCT	-384,431.14



091	X	8258	001	COLAVRCT	-27,500.00	-900,780.00
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					-25,251,204.83	-7,637,686,166.63

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	COLLBCA	-1,058,206.55	-61,391,746.08
		091	F	3885	000	DISBBAJ	-92,713,532.17	-518,061,848.93
		091	F	3885	000	COLLBCAJ	348,711.50	88,435,909.36
		091	F	3885	000	DISBBA	79,023,807.82	536,318,794.63
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					-14,399,219.40		44,656,313.73	

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRCT	-627.25	-80,578.23
		089		1435	000	COLUVRAJ	163.30	10,621.41
		089		2230	000	COLURDEC		3,577,832.19
		089		2230	000	COLUVRCT		-3,577,832.19
		089		2247	000	COLUVRCT	-18,148,428.84	-179,581,629.45
		089		2247	000	COLUVRAJ	37,794,781.10	83,322,236.63
		089		2248	000	COLUVRCT	-27,165,467.62	-281,489,728.54
		089		2248	000	COLUVRAJ	22,829,826.81	142,439,744.52
		089		2679	001	COLURINC		-48,445,000.00
		089		2795	003	COLURINC		-11,573,334.49
		089		2796	003	COLURINC		-85,648,863.78
		089		2797	003	COLURINC		-26,408,846.16
		089		3220	000	COLUVRCT	-3,973,192.96	-23,578,192.74
		089		3220	000	COLUVRAJ		759.34
		089	F	3500	000	COLLBCA		-13,035,586.50
		089	F	3500	000	COLLBCAJ	1,000.00	35,700,292.98
		089	F	3500	000	DISBBAJ	-1,080.74	-27,365,967.07
		089	F	3500	000	DISBBA	80.74	4,701,260.59
		089	F	3845	000	COLLBCAJ		1,551,000.00
		089	F	3845	000	COLLBCA		-1,551,000.00
		089	F	3875	000	COLLBCA	-97,140,167.67	-597,695,036.41

089	F	3875	000	DISBBCA	6,293.23	23,177,415.91
089	F	3875	000	DISBBCAJ	-554.47	-11,329,296.58
089	F	3875	000	COLLBCAJ	89,965,902.64	577,740,361.38
089		5000	027	COLUVRAJ	287,428,685.59	850,429,240.22
089		5000	027	COLUVRCT	-138,124,770.30	-1,120,900,684.61
089		5178	001	COLURINC		-5,347,936.00
089		5178	001	COLUVRAJ	3,729,356.00	3,729,356.00
089	X	5227	001	COLAVRCT	-3,749.25	-301,962,108.89
089		5228	001	COLUVRCT	-8,667,096.75	-60,328,524.08
089		5228	001	COLURINC	-0.77	-27,894.76
089		5228	001	COLURDEC	28,606.17	247,310.26
089		5228	001	COLUVRAJ	739.96	35,626,810.75
089	X	8576	001	COLAVRCT		-41,800.00
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					148,560,298.92	-1,037,715,598.30

2678      Intrabudgetary  
Transactions

089		3200	000	COLUVRCT	-9,844,260.33	-12,259,452.93
089	F	3885	000	COLLBCA	-1,668.94	-11,008,804.67
089	F	3885	000	COLLBCAJ	232,155,624.84	2,470,838,838.75
089	F	3885	000	DISBBCA	1,217,647.00	15,730,174.29
089	F	3885	000	DISBBCAJ	-236,624,747.82	-2,453,776,279.59
089	X	5227	002	COLAVDEC	3,938,819.68	52,478,081.72
089	X	5227	002	COLAVRAJ		6,246,595.48
089	X	5227	002	COLAVRCT	-154,335,818.94	-1,390,938,536.05
089	X	5231	002	COLAVDEC		10,585,280.16
089	X	5231	002	COLAVRCT	-17,395,053.58	-81,050,862.93
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					-180,889,458.09	-1,393,154,965.77

2679      Offsetting  
Governmental  
Receipts

089		0894	000	COLUVRCT	-4,440,750.61	-5,875,207.56
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					-4,440,750.61	-5,875,207.56

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075	1435	000	COLUVRCT	-17,389,446.97	-215,462,790.77
		075	1435	000	COLUVR AJ	38.40	85,086,782.94
		075	2758	003	COLUVRCT	-422,229.58	-422,229.58
		075	3107	000	COLUVRCT	0.00	0.00
		075	3220	000	COLUVRCT	-2,152,152.56	-223,496,927.88
		075	3220	000	COLURINC	-62,408.98	-145,962.39
		075	3220	000	COLUVR AJ	200,527.88	13,920,550.10
		075	F 3500	000	DISB B CAJ	-1,430,781.09	-94,911,108.82
		075	F 3500	000	DISB B CA	100,000.00	78,155,277.81
		075	F 3500	000	COLL B CA	-9,718.30	-1,283,697.71
		075	F 3500	000	COLL B CAJ	1,328,909.62	18,032,989.46
		075	F 3845	000	COLL B CAJ		810,467.58
		075	F 3875	001	COLL B CA	-101,488.62	-29,425,420.14
		075	F 3875	001	COLL B CAJ	6,029,601.48	28,679,044.66
		075	F 3875	001	DISB B CA		6,031,516.13
		075	F 3875	001	DISB B CAJ		-5,946,538.42
		075	F 3875	006	COLL B CA	-41.30	-356,561,469.49
		075	F 3875	006	COLL B CAJ	12,594,046.65	366,651,101.32
		075	F 3875	007	DISB B CAJ		-151,997,665.42
		075	F 3875	007	DISB B CA	29,336,282.83	159,788,048.92
		075	F 3875	008	DISB B CA	30,202,476.02	262,165,885.62
		075	F 3875	008	COLL B CA	-36,465,078.52	-151,608,207.50
		075	F 3875	008	DISB B CAJ	-28,095,358.18	-251,543,801.11
		075	F 3875	008	COLL B CAJ	24,885,429.70	114,443,194.57
		075	F 3875	009	COLL B CAJ	447,093.14	2,540,422.86
		075	F 3875	009	DISB B CA	32,714.73	38,985.95
		075	F 3875	009	COLL B CA	-42,150.37	-3,034,748.51
		075	F 3875	010	COLL B CAJ	11,621,209.17	162,861,684.68
		075	F 3875	010	COLL B CA	-14,448,173.33	-92,061,111.04
		075	F 3875	010	DISB B CAJ	-270,480.58	-179,688,191.97
		075	F 3875	010	DISB B CA	18,452,317.13	131,232,722.70
		075	X 5071	001	COLAVRAJ		1,729.19
		075	X 5071	001	COLAVRCT	-757,008.25	-6,201,052.60

075	X	5145	001	COLAVRCT		-9,218,464.05
075	X	5145	001	COLAVRAJ		9,263.00
075	X	5146	001	COLAVRAJ		15,574.27
075	X	5146	001	COLAVRCT	-16,000.00	-1,345,505.27
075	X	5148	001	COLAVRCT	-423,750.00	-1,454,671.80
075	X	8004	005	COLAVRCT	-7,623,805,467.40	-66,222,409,116.82
075	X	8004	005	COLAVDEC	1,754,997,962.23	2,379,588,325.32
075	X	8004	005	COLAVRAJ	641,798,029.17	8,085,767,683.05
075	X	8004	007	COLAVRCT	-1,994,140,441.84	-11,590,491,741.67
075	X	8004	007	COLAVRAJ	623,678.88	185,758,562.97
075	X	8004	007	COLAVDEC	1,029,263,458.26	1,037,162,828.66
075	X	8004	029	COLAVRCT	-472,324.00	-9,884,796.88
075	X	8004	029	COLAVRAJ		3,929.42
075	X	8004	035	COLAVDEC	70,347,121.10	70,959,498.54
075	X	8004	035	COLAVRAJ	1,883,692.60	2,562,074.90
075	X	8004	035	COLAVRCT	-447,508,743.93	-4,211,597,768.75
075	X	8004	036	COLAVRAJ		44,144,578.73
075	X	8004	036	COLAVRCT	-873,544,566.11	-8,866,893,252.92
075	X	8004	040	COLAVRAJ		972,090.49
075	X	8004	040	COLAVDEC	533,494.01	3,490,805.53
075	X	8004	040	COLAVRCT	-36,503,555.51	-389,697,579.95
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRCT	-37,674,099.00	-3,834,170,293.54
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	048	COLAVRCT	-163,853.16	-8,222,807.56
075	X	8005	008	COLAVRCT	-223,375.71	-11,322,721.80
075	X	8005	009	COLAVRAJ		46,736,616.00
075	X	8005	009	COLAVDEC	3,699.60	4,114.60
075	X	8005	009	COLAVRCT	-276,739,628.60	-2,990,294,309.00
075	X	8005	029	COLAVRAJ		17,179.16
075	X	8005	029	COLAVRCT	-95,675.00	-2,473,260.01
075	X	8005	040	COLAVDEC	397,692.20	6,304,734.72
075	X	8005	040	COLAVRCT	-31,493,318.68	-339,763,363.84
075	X	8005	040	COLAVRAJ		941,752.15

075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-130,935,824.00	-6,348,994,315.44
075	X	8073	001	COLAVRAJ		465,000.00
075	X	8073	001	COLAVRCT	-22,629.51	-3,884,716.52
075	X	8248	001	COLAVRCT	-102,865.16	-596,254.50
075	X	8250	001	COLAVRCT	-1,331,137.24	-20,593,169.33
075	X	8250	001	COLAVRAJ		844.28
075	X	8253	001	COLAVRAJ	102,865.16	658,255.26
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8510	001	COLAVRCT		0.00
075	X	8511	001	COLAVRCT		-188,457.19
075	X	8513	001	COLAVRCT		0.00
075	X	8514	001	COLAVRCT		0.00
075	X	8888	001	COLAVRCT		-434.20
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					-7,921,661,431.52	-92,890,688,343.22

3025 Federal  
Supplementary  
Medical Insurance  
Trust Fund

075	X	8004	001	COLAVRAJ		288,303,282.00
075	X	8004	001	COLAVDEC	256,161,029.74	5,012,702,493.69
075	X	8004	001	COLAVRCT	-17,800,204,787.08	-211,508,148,039.28
075	X	8004	006	COLAVRCT		-1,193,577.89
075	X	8004	046	COLAVDEC		569,126,389.25
075	X	8004	046	COLAVRCT	-29,863,945.71	-860,704,257.17
075	X	8004	047	COLAVRAJ		256,516,431.37
075	X	8004	047	COLAVRCT	-5,610,774,069.97	-71,025,577,795.85
075	X	8004	047	COLAVDEC		196,967,339.95
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					-23,184,681,773.02	-277,072,007,733.93

3035 Federal Hospital  
Insurance Trust Fund

075	X	8005	006	COLAVRCT		-278,801,574.52
075	X	8005	035	COLAVRCT		-19,159,000,000.00
075	X	8005	044	COLAVRCT		-130,303,282.00

075	X	8005	046	COLAVRCT		-1,606,043.81
075	X	8005	047	COLAVRAJ	311,377.64	2,671,388.81
075	X	8005	047	COLAVRCT	-3,713,651.34	-51,248,679.50
075	X	8005	048	COLAVRCT		-48,276,131.09
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					-3,402,273.70	-19,666,564,322.11

3040	Other	075		3200	000	COLUVRAJ	172,616.94	8,098,603.55
		075		3200	000	COLUVRCT	-255,570.87	-32,972,024.59
		075	F	3870	000	COLLBCA	-13,745,258.97	-93,341,311.01
		075	F	3870	000	DISBBCA	835,576,592.85	9,647,515,760.10
		075	F	3870	000	COLLBCAJ		54,593,700.10
		075	F	3870	000	DISBBCAJ	-1,197,631,632.06	-9,612,344,526.23
		075	F	3885	001	COLLBCAJ	1,491,610.97	111,318,209.00
		075	F	3885	001	DISBBCAJ	-13,256,525.34	-83,014,774.11
		075	F	3885	001	DISBBCA	839,563.40	59,836,646.92
		075	F	3885	001	COLLBCA		-19,191,152.35
		075	F	3885	006	DISBBCAJ	-37,338,771.02	-90,054,672.84
		075	F	3885	006	DISBBCA		74,303,286.34
		075	F	3885	008	COLLBCA	-7,279,850.00	-7,281,644.50
		075	F	3885	008	DISBBCA		116,230,258.59
		075	F	3885	008	COLLBCAJ		12,108,596.41
		075	F	3885	008	DISBBCAJ		-121,264,581.98
		075	F	3885	009	DISBBCAJ		-3,269.60
		075	F	3885	009	COLLBCA	-2,654.50	-195,983.97
		075	F	3885	009	DISBBCA	0.00	3,269.60
		075	F	3885	009	COLLBCAJ		197,215.73
		075	F	3885	010	DISBBCA	89,696.88	89,745.73
		075	F	3885	010	DISBBCAJ		-7,130.33
		075	X	5551	002	COLAVRCT		-9,821,124.16
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					-431,340,181.72	14,803,096.40		

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	145,112.66	1,262,287.78
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070		1435	000	COLURDEC	2,876,115.43	5,929,717.24
070		1435	000	COLURINC	-5,749,718.25	-11,863,821.82
070		1435	000	COLUVRCT	-160,757.07	-11,106,009.96
070		2740	003	COLUVRCT		-31,264,784.47
070		3220	000	COLUVRAJ	1,449,261.43	7,315,155.26
070		3220	000	COLURDEC	417,032.71	3,216,592.33
070		3220	000	COLUVRCT	-3,844,693.06	-18,467,891.91
070		3220	000	COLURINC	-838,016.28	-12,522,396.02
070	F	3500	000	DISBBCAJ	-59,708.83	-6,572,965.65
070	F	3500	000	COLLBCAJ	111,216.89	15,598,486.74
070	F	3500	000	COLLBCA	-111,216.89	-15,190,183.24
070	F	3500	000	DISBBCA	59,708.83	6,164,662.15
070	F	3845	001	DISBBCA		2,292.90
070	F	3845	001	DISBBCAJ		-9,386.74
070	F	3845	001	COLLBCA		-1,781.85
070	F	3845	003	COLLBCA		-1,141.50
070	F	3845	003	COLLBCAJ		1,141.50
070	F	3845	005	COLLBCAJ	1,435,799.21	5,956,732.93
070	F	3845	005	COLLBCA	-4,150,605.96	-34,682,531.77
070	F	3845	005	DISBBCA	1,327,894.73	31,976,270.93
070	F	3845	005	DISBBCAJ		-9,341.00
070	F	3845	006	DISBBCA		44.62
070	F	3845	006	COLLBCAJ	1,599.55	1,434,550.33
070	F	3845	006	COLLBCA	-1,599.55	-1,434,594.95
070	F	3845	007	DISBBCAJ		-317,942.50
070	F	3845	007	COLLBCA	-33,554.50	-285,713.90
070	F	3845	007	COLLBCAJ		55,953.60
070	F	3845	011	COLLBCAJ		99,644.00
070	F	3845	011	DISBBCAJ	-54,806.00	-204,779.00
070	F	3845	011	DISBBCA		46,000.00
070	F	3845	011	COLLBCA		-127,398.15
070	F	3845	019	COLLBCA	-4,140.30	-59,970.51
070	F	3845	019	DISBBCAJ		-2,119.67
070	F	3875	001	COLLBCA	-9,809.85	-324,811.93

070	F	3875	001	COLLBCAJ	5,076.86	302,910.22
070	F	3875	001	DISBBCAJ		-1,343.40
070	F	3875	001	DISBBCA		9,334.99
070	F	3875	005	COLLBCA	-12,023,481.98	-54,191,913.72
070	F	3875	005	COLLBCAJ	12,023,481.98	54,191,913.72
070	F	3875	006	DISBBCA	20,564,544.71	182,531,846.82
070	F	3875	006	COLLBCAJ	4,083,528.43	226,952,198.07
070	F	3875	006	COLLBCA	-6,345,958.07	-332,549,270.31
070	F	3875	006	DISBBCAJ	-14,915,333.29	-75,686,987.72
070	F	3875	011	DISBBCAJ	-623,576.89	-1,570,797.96
070	F	3875	011	COLLBCAJ	45,233,852.03	409,250,471.61
070	F	3875	011	COLLBCA	-40,154,077.42	-431,992,074.43
070	F	3875	011	DISBBCA	16,311.83	3,180,004.25
070	F	3875	019	COLLBCA	-68,179.36	-429,635.41
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	019	COLLBCAJ	10,007.68	355,610.07
070	F	3875	023	DISBBCAJ	-9,404.77	-9,404.77
070	F	3875	023	COLLBCAJ	1,735.59	2,228,258.09
070	F	3875	023	COLLBCA	-5,298.30	-2,246,080.47
070	F	3875	023	DISBBCA	24,388.81	88,662.01
070	F	3880	005	COLLBCAJ	13,318,329.74	65,286,904.18
070	F	3880	005	COLLBCA	-13,318,329.74	-65,286,904.18
070	F	3880	005	DISBBCAJ		-524,371.31
070	F	3880	005	DISBBCA		524,371.31
070	F	3880	011	COLLBCAJ		2,050.83
070	F	3880	011	COLLBCA		-2,050.83
070	X	5390	001	COLAVRCT	-59,832.14	-797,178.72
070	X	5569	001	COLAVINC		-483,125.00
070	X	5569	001	COLAVRAJ	101,810.00	525,885.00
070	X	5569	001	COLAVRCT	-209,195.00	-1,116,100.00
070		5694	000	COLUVRCT	-3,460,141.15	-11,872,077.32
070		5694	000	COLUVRAJ	1,838,201.14	3,258,492.14
070	X	5701	001	COLAVRCT		-82,931,896.00
070	X	5701	001	COLAVINC	-94,270,576.00	-746,306,275.00



070		5710	003	COLUVRAJ	114,622.00	3,297,700.00
070		5710	003	COLUVRCT	-125,000.00	-6,876,731.81
070	X	8185	004	COLAVRCT	-293,391.80	-42,443,612.28
070	X	8533	001	COLAVRCT	-189,062.95	-2,171,400.31
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					-95,929,833.16	-972,884,184.32

3097      Intrabudgetary  
Transactions

070		3200	000	COLURINC	-210,619.10	-1,741,372.00
070		3200	000	COLURDEC	65,292.00	405,272.26
070		3200	000	COLUVRAJ	125,844.73	576,142.64
070		3200	000	COLUVRCT	-140,218.92	-9,757,905.45
070	F	3502	000	COLLBCAJ		2,730,910.63
070	F	3502	000	COLLBCA		-5,460,500.35
070	F	3502	000	DISBBCAJ		-130,136,658.97
070	F	3502	000	DISBBCA		132,866,248.69
070	F	3885	001	COLLBCA	-4,276.70	-1,619,269.61
070	F	3885	001	COLLBCAJ	3,395.85	358,714.66
070	F	3885	001	DISBBCA	880.85	88,862.38
070	F	3885	003	COLLBCA	-3,962,499.16	-25,535,017,180.58
070	F	3885	003	DISBBCA	1,878,859.73	24,986,241,895.92
070	F	3885	003	COLLBCAJ		25,436,474,978.02
070	F	3885	003	DISBBCAJ		-24,984,530,307.03
070	F	3885	005	COLLBCAJ	2,062,384.41	13,111,685.16
070	F	3885	005	DISBBCA	51,205,461.31	593,508,465.27
070	F	3885	005	DISBBCAJ	-51,205,461.31	-593,508,465.27
070	F	3885	005	COLLBCA	-2,062,384.41	-13,111,685.16
070	F	3885	006	COLLBCA	-9,651,598.09	-88,664,833.98
070	F	3885	006	DISBBCAJ	-59,704,672.98	-463,669,272.48
070	F	3885	006	DISBBCA	63,430,559.04	502,054,072.14
070	F	3885	006	COLLBCAJ	1,819,394.63	43,431,174.19
070	F	3885	008	DISBBCA		1,081.73
070	F	3885	008	COLLBCAJ		928.19
070	F	3885	008	DISBBCAJ		-39.12
070	F	3885	008	COLLBCA		-1,856.38
070	F	3885	009	COLLBCA	-2,982,665.03	-17,257,195.51

070	F	3885	009	DISBBCAJ		-15,292,815.09
070	F	3885	009	COLLBCAJ		8,407.72
070	F	3885	009	DISBBCA	23,306.31	15,740,985.36
070	F	3885	010	DISBBCA		25,648.34
070	F	3885	010	COLLBCA		-24,938.96
070	F	3885	010	DISBBCAJ		-15,525.90
070	F	3885	011	DISBBCA	24,955,860.84	162,615,939.95
070	F	3885	011	COLLBCA	-42,863.02	-1,576,499.35
070	F	3885	011	DISBBCAJ		-118,822,951.50
070	F	3885	011	COLLBCAJ	42,863.02	1,576,499.35
070	F	3885	012	COLLBCAJ	2.00	30,939.68
070	F	3885	012	COLLBCA	-114.53	-28,720.41
070	F	3885	012	DISBBCAJ	-46,749.81	-1,388,073.48
070	F	3885	012	DISBBCA	77,337.68	1,419,510.50
070	F	3885	019	COLLBCAJ	46,729.96	691,140.91
070	F	3885	019	DISBBCA	2,823.47	93,928.24
070	F	3885	019	COLLBCA	-52,079.48	-5,833,609.77
070	F	3885	019	DISBBCAJ	-1,365.00	-159,620.70
070	F	3885	023	DISBBCAJ	-8,879,439.51	-79,755,779.87
070	F	3885	023	COLLBCA	-3,046,581.01	-25,312,546.49
070	F	3885	023	DISBBCA	17,581,147.26	155,786,717.51
070	F	3885	023	COLLBCAJ	733.32	398,146.80
070	X	5701	002	COLAVDEC		152,920,106.85
070	X	5701	002	COLAVRCT	-15,454,777.39	-51,883,459.35
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					5,874,510.96	58,587,320.33

3098      Offsetting  
            Governmental  
            Receipts

020		0311	000	COLUVRCT	-5,774,345.16	-35,932,133.95
020		0311	000	COLUVRAJ	3,564,324.16	14,239,193.83
070		0900	000	COLURINC		-1,250,000,000.00
070		2421	000	COLURINC	-1,006,957.50	-10,899,298.91
070		2421	000	COLURDEC	972,863.90	10,963,710.31
070		2421	000	COLUVRCT	-1,383,548.07	-17,021,395.75
070		2421	000	COLUVRAJ	187,262.62	371,908.14

070		5087	003	COLUVRAJ	2,085,157.50	61,108,259.97
070		5087	003	COLUVRCT	-162,011,260.38	-770,286,707.31
070	X	5088	001	COLAVRCT	-390,008,167.25	-5,651,383,035.54
070	X	5088	001	COLAVRAJ	51,882,544.74	2,503,804,505.41
070	X	5088	001	COLAVINC		-420.00
070	X	5089	001	COLAVRAJ	4,006,692.71	16,370,551.44
070	X	5089	001	COLAVRCT	-8,737,992.21	-58,672,758.39
070		5106	001	COLUVRAJ	6,339,000.00	1,176,269,709.45
070		5106	001	COLUVRCT	-28,699,500.00	-1,503,623,291.50
070	X	5126	001	COLAVRCT	-4,383,070.34	-59,797,804.20
070	X	5126	001	COLAVRAJ	7,255,417.93	8,145,056.73
070	X	5378	001	COLAVRCT	-11,794,412.28	-139,462,413.39
070	X	5378	001	COLAVRAJ		2,200.00
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURINC	-500.00	-4,625.00
070		5389	001	COLUVRAJ	2,765,255.00	451,068,396.25
070		5389	001	COLUVRCT	-11,499,248.26	-586,025,746.55
070		5389	001	COLURDEC		125.00
070	X	5451	001	COLAVRCT	-28,700.50	-744,454.18
070	X	5451	001	COLAVRAJ		5,577.25
070	X	5542	001	COLAVRAJ	375,235.00	4,097,349.36
070	X	5542	001	COLAVRCT	-509,453.22	-5,555,635.01
070	X	5543	001	COLAVRCT	-26,643,576.19	-166,883,503.69
070	X	5543	001	COLAVRAJ	13,239,946.69	80,071,782.59
070	X	5543	001	COLAVINC		-52,371,127.00
070	X	5695	020	COLAVRCT	-143,335,935.15	-817,425,890.02
070	X	5695	020	COLAVRAJ	5,357,472.13	57,776,555.95
070		5695	030	COLUVRCT	-404,570,188.20	-3,004,958,262.26
070		5695	030	COLUVRAJ	195,653,563.88	908,949,836.86
070	X	5702	001	COLAVDEC		210,852.51
070	X	5702	001	COLAVINC	-1,276,575.00	-10,778,413.36
070	X	5702	001	COLAVRCT	-535,750.00	-13,899,063.50
070	X	5702	001	COLAVRAJ	151,500.00	7,909,008.50
070	X	5702	003	COLAVINC	-85.00	-85.00

070	X	5702	003	COLAVRAJ	196,000.00	380,106,250.00
070	X	5702	003	COLAVRCT	-2,563,000.00	-437,360,250.00
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					-910,730,028.45	-9,161,615,484.96

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-62,985,661.91	-471,391,335.64
		086	2719	003	COLUVRCT		-1,468,349,692.00
					<hr/>		
					-62,985,661.91	-1,939,741,027.64	

3281	Other	086	3220	000	COLUVRCT	-1,224,340.53	-22,055,391.92
		086	3220	000	COLUVRAJ		113,911.12
		086	3220	000	COLURDEC		180.00
		086	F 3500	000	DISBBCAJ		-985,908.22
		086	F 3500	000	COLLBCAJ		186,321,478.15
		086	F 3500	000	DISBBCA		987,346.71
		086	F 3500	000	COLLBCA		-186,322,916.64
		086	F 3875	000	DISBBCAJ	-50,953.62	-118,458.19
		086	F 3875	000	COLLBCA	-200,292.40	-356,806.85
		086	F 3875	000	COLLBCAJ		133,594.03
		086	F 3875	000	DISBBCA	50,953.62	118,458.19
		086	F 3875	001	COLLBCAJ	20,706,665.97	286,746,640.91
		086	F 3875	001	DISBBCA	17,961.84	1,406,046.06
		086	F 3875	001	DISBBCAJ	-1,265.48	-590,018.51
		086	F 3875	001	COLLBCA	-17,684,987.02	-293,711,278.76
		086	X 8560	001	COLAVINC		-186,256,609.59
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					1,613,742.38	-214,569,733.51	

3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ		76,913.71
		086	3200	000	COLUVRCT	-4,316.56	-5,275,186.77
		086	F 3885	001	DISBBCAJ	-1,358,348.61	-28,840,469.98
		086	F 3885	001	DISBBCA	502,809.68	35,287,244.63
		086	F 3885	001	COLLBCAJ	7,099.24	589,966.83
		086	F 3885	001	COLLBCA	-539,610.49	-3,038,557.46

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-1,392,366.74      -1,200,089.04

3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		85,500.00
		086	8119	001	COLUVR CT	-1,169,200.00	-11,291,700.00
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						-1,169,200.00	-11,206,200.00

**Department of the Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVR AJ		315.73	
		014	1435	000	COLUR INC		-1.02	
		014	1435	000	COLUVR CT	-1,018,227.11	-10,712,323.50	
		014	1811	000	COLUVR CT	-8,894,267.38	-53,745,104.64	
		014	2039	000	COLUVR AJ		19.00	
		014	2039	000	COLUVR CT	-30,656,970.69	-246,690,243.95	
		014	2229	000	COLUVR CT	-305.00	-7,433,000.71	
		014	2259	000	COLUVR AJ		320.00	
		014	2259	000	COLUVR CT	-5,310.00	-56,425.00	
		014	2419	001	COLUVR CT	-1,788.72	-90,169.71	
		014	2419	001	COLUR INC		-30.00	
		014	2419	001	COLUVR AJ	96.50	4,003.40	
		014	2484	000	COLUVR CT		-4,536,378.93	
		014	2729	003	COLUVR CT	-5,592,949.00	-5,592,949.00	
		014	2742	003	COLUVR CT		-38,168.00	
		014	2747	003	COLUVR CT	-433,657.00	-433,657.00	
		014	2774	003	COLUVR CT		-271,936.06	
		014	3220	000	COLUVR AJ		1,260,330.69	
		014	3220	000	COLUVR CT	-2,763,752.79	-68,857,748.81	
		014	F	3500	000	DISB B CAJ	-21,323,951.22	-291,321,684.06
		014	F	3500	000	COLL B CAJ	79,745.90	1,150,454.46
		014	F	3500	000	COLL B CA	-79,745.90	-1,150,454.46
		014	F	3500	000	DISB B CA	21,323,951.22	291,321,684.06
		014	F	3845	006	COLL B CAJ		64,851,916.48

014	F	3845	006	COLLBCA		-64,851,916.48
014	F	3845	008	DISBBCAJ		-500.00
014	F	3845	008	COLLBCA	-35,142.00	-63,196.00
014	F	3845	008	DISBBCA		500.00
014	F	3845	008	COLLBCAJ	10,839.00	42,255.25
014	F	3845	016	DISBBCA		119,392.00
014	F	3845	016	COLLBCAJ	1,373,992.34	10,666,166.09
014	F	3845	016	COLLBCA	-874,763.18	-10,972,032.42
014	F	3845	016	DISBBCAJ		-119,392.00
014	F	3845	018	COLLBCA		-105,427.00
014	F	3845	018	DISBBCA	39,524.60	86,635.20
014	F	3845	018	DISBBCAJ	-39,524.60	-86,635.20
014	F	3845	018	COLLBCAJ	39,524.60	241,687.20
014	F	3845	019	COLLBCA		-8,950.00
014	F	3845	019	COLLBCAJ		8,950.00
014	F	3845	022	COLLBCA		-38,852.00
014	F	3845	022	COLLBCAJ		51,062.99
014	F	3875	011	COLLBCA	-990.06	-455,052.81
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	DISBBCA		13,667.23
014	F	3875	011	COLLBCAJ	990.06	455,052.81
014		5000	021	COLUVRCT	-1,005,287.36	-20,165,427.93
014		5000	021	COLUVRAJ		450,719.71
014		5000	024	COLUVRAJ	20,659.28	458,539.60
014		5000	024	COLUVRCT	-104,194,927.67	-928,531,950.65
014		5000	025	COLUVRAJ		2,084.40
014		5000	025	COLUVRCT		-237,086.44
014		5000	028	COLUVRAJ		3,811.54
014		5000	028	COLUVRCT	-21,663,965.31	-127,527,339.07
014		5000	029	COLURINC		-13,798,869.72
014		5000	029	COLUVRCT		-13,949,166.10
014		5000	029	COLURDEC		13,798,869.72
014	X	5003	002	COLAVRCT	-114,553,493.65	-1,080,709,063.44
014	X	5015	007	COLAVRCT	-96.51	-23,318.85

014	X	5015	008	COLAVRCT	-558.79	-78,566.19
014		5016	000	COLUVRCT	-55,948.44	-2,545,209.89
014		5016	000	COLUVRAJ		1,061,106.30
014	X	5017	001	COLAVRAJ		410.00
014	X	5017	001	COLAVRCT	-3,119,454.79	-20,129,064.76
014	X	5018	001	COLAVRCT	-270,275.49	-3,144,402.45
014		5032	000	COLUVRAJ		8,390,960.32
014		5032	000	COLUVRCT	-468,762.75	-12,404,991.50
014		5044	000	COLUVRAJ		218,555.67
014		5044	000	COLUVRCT	-1,083.80	-450,589.18
014	X	5045	001	COLAVINC	-5,309.73	-1,392,775.77
014	X	5048	001	COLAVRCT	-158,974.19	-560,963.48
014	X	5049	001	COLAVRAJ	12,141.33	1,036,463.51
014	X	5049	001	COLAVRCT	-3,207,564.82	-20,178,911.71
014	X	5050	001	COLAVRCT	-381,649.71	-3,003,463.43
014	X	5051	001	COLAVRCT	-506,412.61	-5,137,698.79
014	X	5053	001	COLAVRCT	-35,119.82	-274,650.27
014	X	5055	001	COLAVRAJ		1,510.83
014	X	5055	001	COLAVRCT	-3,511.84	-47,767.39
014	X	5058	001	COLAVRCT	-38.85	-950.85
014	X	5058	001	COLAVRAJ		3,631.12
014	X	5091	001	COLAVRCT	-849,930.13	-10,602,270.92
014	X	5092	001	COLAVRCT	-3,766.41	-209,138.67
014	X	5109	001	COLAVRCT	-45,731.34	-242,020.50
014	X	5110	001	COLAVRAJ	13,652,300.61	57,442,766.06
014	X	5110	001	COLAVINC	-101,218.00	-601,120.00
014	X	5110	001	COLAVDEC	101,218.00	601,120.00
014	X	5110	001	COLAVRCT	-50,087,467.61	-297,808,355.57
014	X	5129	001	COLAVRCT		-9,735,962.45
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-1,277.05	-6,117.50
014	X	5157	004	COLAVRCT	-312,000.00	-648,020.98
014	X	5163	001	COLAVRCT	-1,075,566.20	-8,504,462.00

014	X	5163	001	COLAVRAJ	750.00	8,577.79
014	X	5164	001	COLAVRCT	-5,092,085.67	-23,958,864.75
014	X	5164	001	COLAVRAJ	6.00	154.00
014	X	5165	001	COLAVRAJ		101,558.06
014	X	5165	001	COLAVRCT	-378,179.26	-6,881,293.81
014	X	5169	001	COLAVRCT		-6,538,839.48
014		5173	003	COLUVRCT	-6,575,384.53	-50,950,906.74
014	X	5198	001	COLAVRCT	-1,501,568.87	-190,743,470.52
014	X	5232	001	COLAVRCT	-4,976,000.00	-79,937,696.62
014	X	5232	001	COLAVRAJ		771,828.38
014	X	5240	001	COLAVRCT	-194,589.32	-34,561,334.60
014	X	5242	001	COLAVRCT		-146,795.28
014	X	5243	001	COLAVRCT	-420,481.72	-3,240,094.71
014	X	5247	001	COLAVRAJ		23,144.91
014	X	5247	001	COLAVRCT	-140,279.85	-1,396,915.70
014	X	5248	001	COLAVRCT	-732,753.84	-10,733,123.72
014	X	5249	001	COLAVRCT	-275,557.63	-4,564,215.72
014	X	5252	001	COLAVRCT	-744,804.97	-4,980,634.84
014	X	5265	003	COLAVRCT	-496,708.37	-13,621,740.21
014	X	5265	004	COLAVRCT	-21,417,998.29	-367,220,368.13
014	X	5397	001	COLAVRAJ		33,522.00
014	X	5397	001	COLAVRCT		-65,264.00
014		5412	001	COLUVRCT		-1,916,793.30
014		5412	001	COLUVRCT	3,048,392.07	3,048,392.07
014	X	5413	001	COLAVRCT	-1,891,779.05	-20,353,637.26
014	X	5431	001	COLAVRCT	-22,909,808.04	-94,764,303.11
014	X	5431	001	COLAVRAJ		9,522.07
014	X	5463	001	COLAVRCT		-1,000.00
014	X	5463	001	COLAVRAJ		1,000.00
014	X	5485	001	COLAVRCT		-23,722.95
014	X	5501	001	COLAVRCT		-239,743.96
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-2,018,056.54	-9,905,257.66
014	X	5554	001	COLAVRCT		-441,792.00



014	X	5573	001	COLAVRCT	-639,072.14	-9,510,576.86
014	X	5573	003	COLAVRAJ		127.50
014	X	5573	003	COLAVRCT	-1,625,594.40	-9,012,590.80
014		5573	004	COLUVRCT	-340,905.60	-3,636,005.10
014		5573	004	COLUVRAJ		521,582.60
014	X	5574	001	COLAVRCT	-300,610.17	-2,666,794.92
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-6,865,533.02	-66,737,393.94
014	X	5656	001	COLAVRCT	-7,050,968.98	-71,214,239.06
014	X	5666	001	COLAVRCT		-13,866.17
014		5881	000	COLURDEC		13,798,869.72
014		5881	000	COLUVRAJ		12,217,111.79
014		5881	000	COLUVRCT	-1,688,253.89	-11,028,307.31
014		5881	000	COLURINC		-13,798,869.72
014		5882	000	COLUVRCT	-3,648,652.95	-23,694,928.79
014		5882	000	COLUVRAJ		16,515,274.06
014	X	5884	001	COLAVRCT		-18,336,343.02
014		5896	011	COLUVRCT	-68,272.91	-1,444,993.29
014		5896	011	COLUVRAJ		1,277,438.54
014		5897	000	COLUVRCT	-367,655.00	-4,135,568.87
014		5897	000	COLUVRAJ		7,128,165.27
014	X	5898	001	COLAVRCT		-272,813.99
014	X	8030	003	COLAVRCT	-140,266.43	-3,247,832.41
014	X	8030	004	COLAVRCT	-2,641,420.43	-104,342,539.89
014	X	8030	005	COLAVRAJ		76.26
014	X	8030	005	COLAVRCT		-76.26
014	X	8037	001	COLAVRCT	-4,532,104.83	-53,956,078.52
014	X	8037	001	COLAVRAJ		441,877.24
014	X	8069	001	COLAVRCT	-1,004,307.24	-18,352,742.74
014	X	8070	001	COLAVRCT	-474,094.96	-474,094.96
014	X	8216	001	COLAVRCT	-233,895.25	-4,445,000.65
014	X	8361	001	COLAVRCT		-1,765,824.44
014	X	8369	001	COLAVRCT	-175.00	-3,255.00
014	X	8562	001	COLAVRCT	-84,910.04	-931,737.32

-435,599,335.20      -4,199,914,652.05

3428	Intrabudgetary Transactions	014		3200	000	COLUVRAJ		100,000.00
		014		3200	000	COLUVRCT		-100,049.75
		014	F	3502	000	COLLBCAJ	1,500.00	1,500.00
		014	F	3502	000	COLLBCA	-1,500.00	-1,500.00
		014	F	3502	000	DISBBCAJ	-1,500.00	-1,500.00
		014	F	3502	000	DISBBCA	1,500.00	1,500.00
		014	F	3885	011	DISBBCA	25,745.33	7,005,128.42
		014	F	3885	011	COLLBCA	-33,293,169.80	-283,201,183.45
		014	F	3885	011	COLLBCAJ	29,944,792.01	297,376,151.59
		014	F	3885	011	DISBBCAJ	-1,725,323.11	-6,396,714.97
		014	X	5015	009	COLAVRCT	-14,903,613.13	-31,913,077.28
		014	X	5029	002	COLAVRCT	-716,983.00	-3,922,105.23
		014		5143	000	COLUVRCT		-67,743,803.00
		014	X	5174	002	COLAVRCT		-6,354,434.78
		014	X	5174	002	COLAVDEC		40,600.04
		014	X	5198	002	COLAVDEC	66,744.85	552,787.97
		014	X	5198	002	COLAVRCT	-950,860.52	-4,209,296.91
		014	X	5232	002	COLAVRCT	-232,238.93	-1,159,550.12
		014	X	5240	002	COLAVRCT	-9,944.61	-69,713.98
		014	X	5265	002	COLAVRAJ	0.61	1.65
		014	X	5265	002	COLAVDEC		0.01
		014	X	5265	002	COLAVRCT	-25,549.90	-188,850.61
		014	X	5425	002	COLAVRCT	-20,629,931.98	-46,301,086.84
		014	X	5425	002	COLAVRAJ		8,710,137.77
		014	X	5425	002	COLAVDEC	255,160.84	2,945,450.35
		014	X	5469	002	COLAVRCT		-43,673.31
		014	X	5648	002	COLAVRCT	-6,321.03	-49,148.30
							-42,201,492.37	-134,922,430.73

**Department of Justice**

3540	Proprietary Receipts from the Public	015		1435	000	COLUVRCT	-1,702.22	-2,195,800.81
		015		1435	000	COLURDEC		1,035.36
		015		1435	000	COLUVRAJ	9.33	52,998.01
		015		1435	000	COLURINC	-5.40	-138.90
		015		3220	000	COLUVRAJ	296,510.49	26,821,455.61
		015		3220	000	COLUVRCT	-38,705,338.64	-2,861,092,210.34
		015		3220	000	COLURDEC	305.00	603,100.79
		015		3220	000	COLURINC	-576.00	-455,730.60
		015	F	3500	000	DISBBCA	343,645.36	3,537,601.68
		015	F	3500	000	COLLBCAJ	975,746.61	5,514,553.62
		015	F	3500	000	COLLBCA	-1,061,770.56	-6,179,750.96
		015	F	3500	000	DISBBCAJ	-258,056.26	-2,263,695.44
		015	F	3845	002	COLLBCAJ	17,409.00	17,409.00
		015	F	3845	002	DISBBCA		3,565.80
		015	F	3845	002	COLLBCA	-17,555.53	-28,391.40
		015	F	3845	007	COLLBCA		-249.91
		015	F	3845	007	COLLBCAJ		249.91
		015	F	3845	011	DISBBCA	4,318.96	77,316.82
		015	F	3845	011	DISBBCAJ		-55,444.52
		015	F	3845	011	COLLBCAJ	5,610.01	251,502.79
		015	F	3845	011	COLLBCA	-30,714.26	-366,244.90
		015	F	3845	018	COLLBCA	-61,932.49	-61,932.49
		015	F	3845	018	DISBBCA	61,932.49	61,932.49
		015	F	3875	000	DISBBCA	3,242.00	42,929.03
		015	F	3875	000	COLLBCAJ		250,461.42
		015	F	3875	000	COLLBCA	-3,969.47	-504,892.31
		015	F	3875	000	DISBBCAJ		-39,687.03
		015	F	3875	001	DISBBCAJ	-1,653,537.41	-26,805,488.59
		015	F	3875	001	COLLBCAJ	14,902,305.57	107,001,738.12
		015	F	3875	001	DISBBCA	957,047.29	19,803,896.39
		015	F	3875	001	COLLBCA	-15,536,708.52	-110,502,391.56
		015	F	3875	002	COLLBCA	-51,147.38	-146,925.33
		015	F	3875	002	COLLBCAJ		82,388.56

015	F	3875	010	DISBBCA		5,907,233.38
015	F	3875	010	DISBBCAJ	-613,479.63	-5,128,522.51
015	F	3875	011	DISBBCA	3,974.05	3,974.05
015	F	3875	011	COLLBCAJ	188,530.26	692,712.85
015	F	3875	011	COLLBCA	-188,530.26	-696,686.90
015	F	3880	001	DISBBCAJ		-200.00
015	F	3880	001	DISBBCA		200.00
015	F	3880	007	COLLBCAJ	1,135.00	17,479.14
015	F	3880	007	COLLBCA	-1,135.00	-17,479.14
015	X	8306	001	COLAVRCT	-100.00	-865.00
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					-40,424,537.61	-2,845,796,993.82

3545      Intrabudgetary  
Transactions

015		3200	000	COLURDEC	655.62	43,302.49
015		3200	000	COLUVRAJ		2,616,073.12
015		3200	000	COLURINC		-398.04
015		3200	000	COLUVRCT	-14,855.55	-6,258,876.72
015	F	3502	000	COLLBCA		-5,665.29
015	F	3885	001	DISBBCAJ	-1,178,876.85	-606,094,974.24
015	F	3885	001	COLLBCAJ	32,251.43	1,668,804.17
015	F	3885	001	COLLBCA	-301,415,073.07	-13,190,275,372.71
015	F	3885	001	DISBBCA	355,158,457.15	14,515,111,345.03
015	F	3885	002	DISBBCA	4,200,556.86	101,269,255.73
015	F	3885	002	DISBBCAJ		-32,858,033.44
015	F	3885	002	COLLBCAJ	16,798,702.51	31,192,046.86
015	F	3885	002	COLLBCA		-67,640,677.65
015	F	3885	011	COLLBCA	-93,804.00	-18,187,754.51
015	F	3885	011	DISBBCA		18,890,749.51
015	F	3885	011	DISBBCAJ	-746,939.19	-746,939.19
015	X	5042	002	COLAVRAJ		283.51
015	X	5042	002	COLAVDEC		252,967.98
015	X	5042	002	COLAVRCT	-201,792.20	-12,407,371.80
015	X	5073	002	COLAVRCT	-68,309.30	-449,919.38
015	X	8116	001	COLAVRCT		-65,000,000.00
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					72,470,973.41	671,118,845.43

	Offsetting Governmental Receipts							
3546		015	X	5073	001	COLAVRCT	-19,640,902.52	-142,284,414.21
		015	X	5073	001	COLAVDEC		44,578.62
		015	X	5073	001	COLAVRAJ	322,316.97	1,137,725.13
		015	X	5131	001	COLAVRCT	-36,944,095.78	-365,204,122.60
		015	X	5131	001	COLAVRAJ	165,510.00	16,186,869.28
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							-56,097,171.33	-490,119,363.78

**Department of Labor**

	Proprietary Receipts from the Public							
3698		016		1435	000	COLUVRCT	-34,228.38	-425,953.53
		016		3220	000	COLUVRAJ		18,687.01
		016		3220	000	COLUVRCT	-243,335.00	-3,724,167.53
		016	F	3500	000	COLLBCA	-504,334.88	-29,532,765.43
		016	F	3500	000	DISBBCA	210,493.20	4,545,552.27
		016	F	3500	000	COLLBCAJ	365,822.75	29,393,800.86
		016	F	3500	000	DISBBCAJ	-71,981.07	-4,406,587.70
		016	X	8042	004	COLAVRCT	0.00	-353,712.93
		016	X	8042	004	COLAVRAJ		1,129,703.69
		016	X	8042	014	COLAVRCT	0.00	0.00
		016	X	8144	004	COLAVINC	-40,395.31	-781,559.32
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							-317,958.69	-4,137,002.61

	Intrabudgetary Transactions							
3699		016		3200	000	COLURDEC		110.12
		016		3200	000	COLURINC	-686.81	-13,946.51
		016		3200	000	COLUVRCT	-629,090.86	-44,627,549.35
		016		3200	000	COLUVRAJ	25.13	42,812,681.09
		016	F	3502	000	DISBBCAJ		-132.77
		016	F	3502	000	DISBBCA		132.77
		016	X	5155	002	COLAVRCT		-1,883,407.25
		016	X	5155	002	COLAVDEC		1,640,982.59
		016	X	8042	010	COLAVRCT	-84,071,002.10	-577,117,828.71

016	X	8042	010	COLAVDEC	93,944.96	20,238,806.42
016	X	8042	010	COLAVRAJ		3,447.76
016	X	8042	011	COLAVRCT	0.00	0.00
016	X	8042	013	COLAVRCT	0.00	-29,580,000.00
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					-84,606,809.68	-588,526,703.84

**Department of State**

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-1,662,880.00	-5,985,191.29
		019	3220	000	COLURDEC	0.00	17.00
		019	3220	000	COLUVRAJ	5,525.46	2,089,254.18
		019	3220	000	COLUVRCT	-1,018,758.93	-18,851,112.89
		019	F 3500	000	DISBBCA	538,185.89	16,836,484.17
		019	F 3500	000	COLLBCAJ	880,502.64	2,403,524.19
		019	F 3500	000	DISBBCAJ	-538,185.89	-16,836,484.17
		019	F 3500	000	COLLBCA	-880,502.64	-2,403,524.19
		019	F 3845	000	COLLBCAJ	0.00	145,880.41
		019	F 3845	000	DISBBCA		176.98
		019	F 3845	000	COLLBCA	-100,288.73	-1,187,867.65
		019	F 3875	000	DISBBCA	37,131,720.76	443,675,797.61
		019	F 3875	000	COLLBCA	-170,106,292.89	-2,101,373,170.96
		019	F 3875	000	COLLBCAJ	169,520,715.95	2,087,579,956.04
		019	F 3875	000	DISBBCAJ	-26,044,794.71	-417,069,385.36
		019	F 3875	003	COLLBCA	-31,595,101.82	-374,451,118.47
		019	F 3875	003	DISBBCA	31,579,281.52	374,972,655.72
		019	F 3880	068	COLLBCAJ		9,400.00
		019	F 3880	068	DISBBCAJ	-3,468.91	-179,538.16
		019	F 3880	068	COLLBCA		-490.00
		019	F 3880	068	DISBBCA	3,468.91	170,628.16
		019	F 3880	069	COLLBCA		-4,873.50
		019	F 3880	069	DISBBCAJ	-12,381.00	-1,849,131.34
		019	F 3880	069	DISBBCA	33,956.26	1,817,493.24
		019	X 5151	001	COLAVRCT	0.00	-849,000.00
		019	X 5151	001	COLAVRAJ		106,000.00

019	X	8821	001	COLAVRAJ	2,575.00	82,052.40
019	X	8821	001	COLAVRCT	-1,684,344.54	-16,322,340.72
019	X	8822	001	COLAVRAJ	600.00	20,470.00
019	X	8822	001	COLAVRCT	-30,550.00	-1,820,218.08
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					6,018,982.33	-29,273,656.68

3798      Intrabudgetary  
Transactions

019		2414	000	COLUVRAJ	0.00	60.00
019		2414	000	COLUVRCT	0.00	-9,480.00
019		3200	000	COLUVRCT	-89,545.97	-1,854,452.14
019		3200	000	COLURINC	0.00	-215.06
019		3200	000	COLUVRAJ	687,055.04	701,351.94
019	F	3885	003	COLLBCAJ	189.87	74,497.40
019	F	3885	003	COLLBCA	-112,465,160.35	-1,198,279,118.42
019	F	3885	003	DISBBCA	137,698,924.10	1,680,524,829.94
019	F	3885	003	DISBBCAJ	-38,662,181.56	-452,960,705.07
019	X	5497	001	COLAVRCT	-543,406.07	-10,005,899.34
019	X	5497	002	COLAVRCT	-652.94	-29,190.88
019	X	5497	002	COLAVDEC	375.76	11,822.94
019	X	5497	005	COLAVINC	-150,122.27	-1,140,467.76
019	X	8186	005	COLAVRCT	-90,296.49	-1,270,499.56
019	X	8186	005	COLAVRAJ	0.00	252,372.70
019	X	8186	008	COLAVRCT	0.00	-158,900,000.00
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					-13,614,820.88	-142,885,093.31

**Department of Transportation**

3990      Proprietary Receipts  
from the Public

069		1435	000	COLUVRAJ	159,585.21	425,201.92
069		1435	000	COLURINC	-753.83	-1,567.98
069		1435	000	COLUVRCT	-163,527.15	-2,114,575.94
069		1435	000	COLURDEC	910.10	958,367.20
069		2728	003	COLURINC		-30,903,064.69
069		2768	001	COLURINC		-1,237,958.74
069		2768	001	COLUVRCT	-106,335.68	-1,752,227.76

069		3220	000	COLUVRAJ	5,308,701.88	56,202,031.72
069		3220	000	COLUVRCT	-5,953,692.84	-126,344,240.28
069		3220	000	COLURINC	-20.00	-537,280.61
069		3220	000	COLURDEC	500,370.82	9,926,976.40
069	F	3500	000	DISBBCAJ	-1,608,600.62	-25,303,524.08
069	F	3500	000	DISBBCA	1,608,600.62	25,303,524.08
069	F	3500	000	COLLBCA	-180,237.89	-175,486,327.49
069	F	3500	000	COLLBCAJ	180,237.89	175,486,327.49
069	F	3845	013	DISBBCA		14,210.00
069	F	3845	013	COLLBCA	-27,132.76	-706,041.11
069	F	3845	013	DISBBCAJ		-10,511.00
069	F	3845	013	COLLBCAJ	27,132.76	701,812.11
069	F	3880	001	COLLBCAJ	22,786.46	123,591.29
069	F	3880	001	DISBBCAJ		-2,118,029.70
069	F	3880	001	COLLBCA	-22,786.46	-133,060.29
069	F	3880	001	DISBBCA		2,127,498.70
069	F	3880	013	DISBBCAJ	-90.00	-100,664.77
069	F	3880	013	DISBBCA	1,536,144.25	8,331,824.53
069	F	3880	013	COLLBCA	-2,831,433.04	-16,748,754.17
069	F	3880	013	COLLBCAJ	67,635.51	5,613,282.78
069	X	5282	001	COLAVRAJ	5,204,477.60	6,457,627.60
069	X	5282	001	COLAVDEC	17,030.56	9,945,667.00
069	X	5282	001	COLAVRCT	-3,816,779.92	-34,355,064.43
069	X	5422	003	COLAVDEC		1,530.00
069	X	5422	003	COLAVRAJ		96,579.70
069	X	5422	003	COLAVRCT	-212,840.02	-7,840,485.56
069	X	8054	001	COLAVINC		-3,335.00
069	X	8054	001	COLAVDEC		38,944.93
069	X	8054	001	COLAVRCT	-8,353,561.52	-64,690,675.74
069	X	8054	001	COLAVRAJ	306,137.06	837,962.97
069		8108	001	COLUVRCT	-6,454.38	-20,394.98
069	X	8264	001	COLAVRAJ	20,000.00	20,000.00
069	X	8264	001	COLAVRCT		-394,500.00
069	X	8502	001	COLAVRCT		-34,387.63





010	1210	000	COLUVRCT	-0.50	-122.99
010	1299	000	COLUVRCT	-992.36	-6,795.95
010	1299	000	COLUVRAJ		20.25
014	1210	000	COLUVRCT		-20.00
015	1210	000	COLURDEC		1,480,232.56
015	1210	000	COLURINC		-1,480,232.56
015	1299	000	COLUVRCT		-9,978.85
017	1299	000	COLURDEC	2,509,146.57	19,798,916.15
017	1299	000	COLUVRCT		-10,314,526.53
017	1299	000	COLUVRAJ		6,920,780.15
017	1299	000	COLURINC	-913,019.06	-21,264,289.54
020	1210	000	COLUVRAJ		39,750.00
020	1210	000	COLUVRCT	-1,900.00	-61,056.35
020	1299	000	COLUVRAJ		3,000.00
020	1299	000	COLUVRCT	-56,261.27	-265,121.88
020	1435	000	COLUVRCT		-944.01
020	1435	000	COLUVRAJ		944.01
020	1435	001	COLUVRAJ		548.64
020	1435	001	COLUVRCT	-1,319.45	-148,394.25
020	1435	001	COLURINC	-16.93	-185.65
020	1435	004	COLUVRCT	-0.34	-17.80
020	1435	008	COLUVRCT	-2.17	-8.40
020	1435	009	COLURINC	-369.31	-25,012.14
020	1435	009	COLUVRCT	-2,025.33	-4,452.18
020	1435	009	COLUVRAJ	1.51	294.34
020	1435	010	COLUVRCT	-1.10	-19.42
020	1435	010	COLURINC		-2.53
020	1435	010	COLURDEC		0.15
020	1435	012	COLURINC	-16.03	-355.36
020	1435	012	COLUVRCT	-52.43	-210.84
020	1435	012	COLUVRAJ	68.79	129.26
020	1435	016	COLURINC	-15.80	-228.96
020	1435	016	COLUVRCT		-231.97
020	1435	018	COLURDEC		3.94

020	1435	018	COLURINC	-19,317.25	-477,401.98
020	1435	018	COLUVR AJ	52.18	107.68
020	1435	018	COLUVRCT	-121.95	-542.82
020	1435	026	COLUVRCT		-142,291.00
020	1435	046	COLUVRCT	-3.39	-3.39
020	1435	046	COLURINC	-2.62	-5.72
020	1435	056	COLUVRCT	-83.43	-1,774.32
020	1435	065	COLURINC	-292.96	-1,082.24
020	1435	065	COLURDEC		127.94
020	1435	070	COLURINC	-4,357.75	-45,925.25
020	1463	001	COLUVR AJ		708,349.74
020	1463	001	COLUVRCT	-661,813.70	-3,495,940.98
020	1463	002	COLUVRCT	-1,090,064.86	-5,306,015.98
020	1463	002	COLUVR AJ		1,170,468.63
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC		-2,064,269,979.72
020	2677	001	COLUVRCT	-691,506.78	-4,428,304.09
020	2763	003	COLUVRCT		-1,461,733.73
020	2784	003	COLURINC		-43,807,794.00
020	2790	003	COLURINC		-16,704,622.37
020	2792	003	COLURINC		-855,037,866.58
020	2869	000	COLUVR AJ		158,721.56
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-7,720,322,823.51
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	000	COLUVR AJ		22,080,231.89
020	3220	001	COLURDEC	63.45	334.02
020	3220	001	COLUVR AJ		2,795,775.39
020	3220	001	COLUVRCT	-5,613,617.30	-32,657,314.28
020	3220	001	COLURINC	-93.45	-978.12
020	3220	004	COLUVRCT	-74.40	-3,691.13
020	3220	008	COLUVRCT	-30.00	-30.00
020	3220	009	COLUVR AJ	1,791,135.09	87,253,727.16
020	3220	009	COLUVRCT	-9,292,542.91	-434,582,680.64

020		3220	009	COLURDEC		4,443,905.22
020		3220	009	COLURINC		-8,181,774.11
020		3220	010	COLUVRCT		-392.09
020		3220	012	COLUVRCT	-1,740,807.19	-27,158,620.76
020		3220	012	COLUVR AJ		878.09
020		3220	012	COLURINC	-30.00	-388.56
020		3220	016	COLURINC		-90.00
020		3220	016	COLUVRCT		-2,179.71
020		3220	016	COLUVR AJ		2,000.00
020		3220	018	COLURINC		-16,243,462.07
020		3220	018	COLUVR AJ		1,061,850.01
020		3220	018	COLUVRCT	-15,933,596.82	-64,099,499.71
020		3220	018	COLURDEC		1,083,877.15
020		3220	026	COLUVRCT		-12,513,228.88
020		3220	028	COLUVR AJ	10,111.00	100,302,144.55
020		3220	028	COLUVRCT	-10,111.00	-100,302,144.55
020		3220	046	COLUVRCT	-30.00	-30.00
020	F	3500	000	COLLBCAJ	12,860,404,581.87	147,616,259,140.75
020	F	3500	000	DISBBCA	60,346,755.84	560,749,378.09
020	F	3500	000	COLLBCA	-12,860,474,134.01	-148,065,770,730.23
020	F	3500	000	DISBBCAJ	-60,277,203.70	-111,235,828.61
020	F	3550	000	COLLBCAJ		4,951.48
020	F	3550	000	DISBBCA		80,113.01
020	F	3550	000	COLLBCA		-85,064.49
020	F	3844	000	COLLBCAJ	32,931,215.05	404,156,533.22
020	F	3844	000	DISBBCA		48.50
020	F	3844	000	COLLBCA	-104,243,444.26	-496,701,523.95
020	F	3845	009	COLLBCA	-14,346.28	-15,974.88
020	F	3845	009	COLLBCAJ		23,757.00
020	F	3875	009	COLLBCAJ	2,695.72	56,400.66
020	F	3875	009	DISBBCA	22.00	34,835.58
020	F	3875	009	COLLBCA	-3,073.65	-84,056.91
020	F	3875	009	DISBBCAJ	-12.00	-5,587.26
020	F	3875	017	DISBBCAJ	-63,005,158.39	-701,553,680.65

020	F	3875	017	DISBBCA	14,487,472.94	679,223,449.39
020	F	3875	085	DISBBCA		3,697.00
020	F	3875	085	DISBBCAJ		-5,612.50
020	F	3880	005	DISBBCAJ		-397.84
020	F	3880	005	DISBBCA		397.84
020	F	3880	016	DISBBCA		343.68
020	F	3880	016	DISBBCAJ		-343.68
020	F	3887	001	COLLBCAJ	1,018,337.72	239,256,715.84
020	F	3887	001	DISBBCAJ	-165,290,760.62	-7,086,501,243.23
020	F	3887	001	COLLBCA	-88,121,470.00	-1,104,299,419.50
020	F	3887	001	DISBBCA	274,650,372.47	7,983,911,239.23
020	F	3887	002	DISBBCA	3,337,632.39	30,663,321.32
020	F	3887	002	COLLBCA	-3,337,632.39	-30,663,321.32
020	F	3887	003	COLLBCA	-13,821,138.68	-155,290,110.85
020	F	3887	003	DISBBCA	13,821,138.68	155,290,110.85
020	F	3887	004	DISBBCA	572,353.44	6,762,145.21
020	F	3887	004	COLLBCA	-572,353.44	-6,762,145.21
020	F	3891	000	COLLBCA		-5.48
020	F	3891	000	DISBBCA	8,449.65	130,152.10
020	F	3891	000	DISBBCAJ	-5,109.80	-127,481.22
020	X	5080	001	COLAVRCT	-173,829.25	-2,734,852.38
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-30,309,819.21	-145,886,688.27
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	003	COLAVRCT	-6,957,193.00	-43,209,520.52
020	X	5432	005	COLAVRCT	-10,920,538.03	-134,879,960.76
020	X	5432	005	COLAVRAJ	333,270.88	4,330,815.50
020	X	5432	007	COLAVINC	-1,130,439.40	-2,888,579.19
020	X	5432	007	COLAVRAJ	500.00	1,500.00
020	X	5432	007	COLAVRCT	-772,574.00	-11,228,824.39
020	X	5432	007	COLAVDEC	1,029,315.70	9,532,888.49
020		5445	003	COLUVRCT	-13,163,393.49	-135,454,758.82
020		5445	003	COLUVR AJ		8,419,245.05
020	X	5590	002	COLAVRCT	-21,497.70	-175,524.70

020	X	8524	004	COLAVRCT		-100,292,020.55
020	X	8790	001	COLAVRCT		-205,000.00
020	X	8790	001	COLAVRAJ		70,000.00
021		1210	000	COLUVR AJ	1,188.49	1,224.24
021		1210	000	COLUVRCT		-4,172.63
025		3220	000	COLUVR AJ	62.00	62.00
025		3220	000	COLUVRCT	-124.00	-158.50
025	F	3500	000	DISBBCAJ		-183.07
025	F	3500	000	DISBBCA	0.00	183.07
025	F	3500	000	COLLBCAJ	1,059.54	1,269,247.56
025	F	3500	000	COLLBCA	-1,059.54	-1,269,247.56
025	F	3875	000	COLLBCAJ	77,705,969.34	169,564,144.02
025	F	3875	000	COLLBCA	-77,706,009.17	-169,565,540.15
025	F	3875	000	DISBBCA	39.83	1,396.13
057		1299	000	COLUVRCT		-827.45
070		1210	000	COLUVR AJ	1,430.38	3,342,005.89
070		1210	000	COLUVRCT	-2,560.76	-7,293,753.24
086		2891	000	COLUVRCT		-49,850.35
086		2891	000	COLURDEC		86,690.40
086		2891	000	COLURINC	-88,191.91	-776,237.70
090		3220	000	COLUVRCT		-18.75
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					-191,483,114.00	-11,848,005,138.34

4195      Intrabudgetary  
            Transactions

020		1336	000	COLUVRCT		-4,886.48
020		1351	000	COLUVR AJ		3,187,414.69
020		1351	000	COLURDEC		0.08
020		1351	000	COLUVRCT	-14,847,298.50	-127,316,700.48
020		1360	000	COLUVRCT		-1,255,179.88
020		1401	000	COLUVRCT	-6,552,052.99	-83,496,731.15
020		1401	000	COLURDEC	189,982.08	16,811,014.77
020		1413	000	COLUVR AJ		2,980,000.00
020		1413	000	COLUVRCT		-8,238,924.95
020		1418	000	COLUVRCT	-40,811,080.62	-851,087,566.30
020		1433	000	COLUVRCT		-166,152,480.10

020		1497	000	COLUVRCT		-97,490,977.38
020		1501	010	COLUVRCT	-7,705,648.85	-113,790,814.64
020		1501	020	COLUVRCT	0.00	-2,955,861.30
020		2416	000	COLUVRCT	-57,359,058.12	-521,329,778.11
020		3091	000	COLUVRCT		-16,184.46
020		3101	000	COLUVR AJ	462,875.00	652,875.00
020		3101	000	COLURINC	-146,543.98	-14,036,051.43
020		3101	000	COLUVRCT	-5,320,332.84	-84,245,423.21
020		3112	000	COLUVRCT	-2,665,715.20	-12,675,679.79
020		3112	000	COLURINC		-9,000.00
020		3112	000	COLUVR AJ	90,000.00	1,566,500.00
020		3200	000	COLUVR AJ		605.45
020		3200	000	COLUVRCT		-605.45
020		3200	001	COLURINC	-65.43	-1,564.57
020		3200	001	COLUVR AJ	22,224.34	119,811.42
020		3200	001	COLUVRCT	-22,224.34	-119,639.42
020		3200	004	COLUVR AJ		14.40
020		3200	004	COLUVRCT		-14.40
020		3200	009	COLURDEC	70,223.16	200,296.56
020		3200	009	COLUVR AJ	194.01	56,822.77
020		3200	009	COLURINC	-72,441.33	-399,217.22
020		3200	009	COLUVRCT	-6,148.17	-429,650.06
020		3200	010	COLUVRCT		-332.09
020		3200	010	COLURINC	-74.02	-317.29
020		3200	012	COLUVRCT		-2,647.48
020		3200	012	COLURINC		-2,128.84
020		3200	018	COLURDEC		6,572.83
020		3200	018	COLUVRCT		-6,572.83
020		3200	018	COLURINC		-610,594.52
020		3200	028	COLUVRCT	-10,111.00	-67,906.95
020	F	3502	000	COLLBCAJ		36,149.19
020	F	3502	000	COLLBCA		-36,149.19
020	F	3502	000	DISBBCA		80.00
020	F	3502	000	DISBBCAJ		-80.00

020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	001	COLLBCA	-35,773.41	-37,608.86
020	F	3885	001	DISBBCA	35,773.41	37,815.20
020	F	3885	009	COLLBCAJ		17,997.29
020	F	3885	009	DISBBCAJ		-574.91
020	F	3885	009	DISBBCA	93.31	1,437.81
020	F	3885	009	COLLBCA	-93.31	-18,992.07
020	F	3885	011	COLLBCA	-178,217,175.12	-1,957,165,690.77
020	F	3885	011	COLLBCAJ	139,966,170.52	1,571,620,987.44
020	F	3885	011	DISBBCAJ	-482,772.33	-2,364,181.21
020	F	3885	011	DISBBCA	7,991,997.31	147,924,230.22
020	X	5433	001	COLAVRCT	-15,604,733.97	-39,317,464.00
020		5445	002	COLURINC	-1,175,478.68	-23,037,836.28
020	X	5697	002	COLAVRCT	-574,641.31	-6,822,671.24
073		1428	000	COLUVRCT		-619,998.13
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					-182,779,930.38	-2,369,944,258.66

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRCT	-6,009,251.31	-83,684,142.86
		036	X	8132	001	COLAVRAJ	1,098,334.21	19,757,556.82
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							-4,910,917.10	-63,926,586.04
4260	Other	036		1435	000	COLUVR AJ	93,204.33	1,105,944.46
		036		1435	000	COLUVRCT	-409,642.61	-4,568,253.42
		036		2473	000	COLUVRCT	-21,842,054.40	-147,292,998.02
		036		2473	000	COLUVR AJ		14,298,679.22
		036		2733	003	COLUVRCT		-622,357,780.78
		036		2733	003	COLUVR AJ		310,660,951.58
		036		2751	001	COLUVRCT	-30,079.76	-736,714.10
		036		2751	001	COLUVR AJ		234,524.43
		036		2751	003	COLUVRCT		-242,142.29
		036		2755	001	COLUVR AJ		113,313.67
		036		2755	001	COLUVRCT		-113,313.67
		036		2767	003	COLUVRCT		-119,665.35



036		3220	000	COLUVRCT	-35,832,367.05	-98,636,846.61
036		3220	000	COLUVRAJ	33,536,465.51	42,008,929.88
036	F	3500	000	DISBBCAJ	-618,512.72	-301,439,311.53
036	F	3500	000	DISBBCA	618,512.72	301,439,311.53
036	F	3500	000	COLLBCAJ	850.00	21,471,269.11
036	F	3500	000	COLLBCA	-850.00	-21,471,269.11
036	F	3845	000	COLLBCAJ	30,897.82	897,846.26
036	F	3845	000	COLLBCA	-30,472.82	-898,393.57
036	F	3845	000	DISBBCAJ	-73,280.00	-358,112.49
036	F	3845	000	DISBBCA	49,127.95	364,199.80
036	F	3875	000	COLLBCAJ	286,860,572.89	2,621,316,322.27
036	F	3875	000	DISBBCA	269,682,111.81	3,070,370,119.82
036	F	3875	000	DISBBCAJ	-90,573,243.39	-1,101,393,253.01
036	F	3875	000	COLLBCA	-465,247,685.23	-4,583,559,945.03
036	F	3880	000	COLLBCA		-13,086.65
036	F	3880	000	DISBBCA		67.49
036	F	3880	000	COLLBCAJ		13,019.16
036	F	3880	090	COLLBCAJ	183,938.85	4,204,109.04
036	F	3880	090	COLLBCA	-147,150.29	-3,640,298.47
036	X	5287	001	COLAVRAJ	9,311,665.32	205,487,851.24
036	X	5287	001	COLAVRCT	-61,847,962.44	-784,590,224.36
036	X	5287	003	COLAVRCT	-18,676,604.16	-244,309,452.66
036	X	5287	003	COLAVRAJ	3,521,681.08	68,745,365.53
036	X	5287	004	COLAVRCT	-314,769,513.80	-3,296,668,552.81
036	X	5287	004	COLAVRAJ	53,948,240.50	995,100,327.60
036	X	5287	005	COLAVRCT	-14,537.72	-368,945.59
036	X	5287	005	COLAVRAJ	3,346.22	367,072.09
036	X	5287	006	COLAVRAJ	14,858.30	151,033.71
036	X	5287	006	COLAVRCT	-344,345.67	-4,089,656.39
036	X	5287	007	COLAVRAJ	1,346,931.39	23,633,279.23
036	X	5287	007	COLAVRCT	-6,760,870.74	-79,219,518.49
036	X	5287	009	COLAVRCT	-242,667.00	-3,545,531.76
036	X	5287	009	COLAVRAJ	43,596.99	1,353,306.09
036	X	5287	010	COLAVRCT	-292,029.41	-2,464,821.02

036	X	5287	010	COLAVRAJ	107,988.18	1,182,691.68
036	X	5287	011	COLAVDEC	3,225,404.07	52,286,948.11
036	X	5287	011	COLAVRCT	-13,361,322.62	-143,365,018.13
036	X	5287	011	COLAVRAJ		3,216.26
036	X	5392	001	COLAVRAJ	5,302.10	113,235.45
036	X	5392	001	COLAVRCT	-17,302.10	-197,720.36
036	X	8129	001	COLAVRCT	-612,362.00	-830,608.10
036	X	8129	001	COLAVRAJ	62.00	87,324.96
036	X	8180	001	COLAVRCT	-2,314,380.96	-29,272,775.45
036	X	8180	001	COLAVRAJ	731,454.02	9,797,282.72
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					-370,743,024.84	-3,728,956,666.83

4262      Intrabudgetary  
Transactions

036		3200	000	COLUVR AJ	34,097.82	2,551,973.00
036		3200	000	COLUVRCT	-300,755.22	-5,598,267.49
036	F	3502	000	COLLBCA	-3,500.00	-3,500.00
036	F	3502	000	COLLBCAJ	3,500.00	3,500.00
036	F	3885	000	DISBBCAJ	-17,768,590.11	-377,833,693.45
036	F	3885	000	DISBBCA	52,322,386.27	708,158,889.60
036	F	3885	000	COLLBCAJ	2,139,936.52	176,826,019.38
036	F	3885	000	COLLBCA	-28,223,042.81	-492,210,956.08
036	X	5287	008	COLAVRCT	-127,087.00	-1,805,544.91
036	X	5287	008	COLAVRAJ		437,780.91
036	X	8132	003	COLAVRCT	-6,041.11	-87,053.64
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					8,070,904.36	10,439,147.32

**Corps Of Engineers**

4272      Proprietary Receipts  
from the Public

096		1435	000	COLUVRCT	-3,980,644.94	-18,144,034.52
096		3220	000	COLUVRCT	-7,830,948.76	-61,634,347.43
096		5007	000	COLUVRCT	-1,506,498.50	-42,947,907.79
096		5066	001	COLUVRCT		-131,362.48
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-2,497,614.59	-15,613,365.89

096		5493	001	COLUVRCT	-149,045.00	-920,471.80
096	X	5570	001	COLAVINC	-48,114.96	-156,886.24
096	X	5607	001	COLAVINC	-51,816.80	-216,896.44
096	X	8862	001	COLAVRCT	-66,287,872.76	-380,430,997.88
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					-82,352,556.31	-520,296,270.47

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ	3,125,292.66
		096	F	3885	000	DISBBCA	0.00
		096	F	3885	000	COLLBCA	-532,632.20
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					-532,632.20	707,350.29	

**Other Defense Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-4,070.00	-133,953.00
		021	X	5095	001	COLAVRCT	-116,840.50	-1,416,655.64
		021	X	5285	001	COLAVRAJ		525,612.36
		021	X	5285	001	COLAVRCT		-91,888.00
		021		5602	001	COLUVRCT	-67,415.00	-284,946.00
		057	X	5095	001	COLAVRCT	-190,096.95	-914,301.94
		074		3220	000	COLUVRCT		-11,361.24
		074		3220	000	COLUVRAJ		1,198.37
		074	F	3500	000	DISBBCA		159,727.88
		074	F	3500	000	DISBBCAJ		-159,727.88
		074	X	8569	001	COLAVRCT	-21,165.00	-575,977.87
		084	X	8522	004	COLAVRCT	-1,361,001.61	-15,169,370.49
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	005	COLAVRCT	-21,477.76	-107,951.48
		084	X	8522	006	COLAVRAJ		15,584.28
		084	X	8522	006	COLAVRCT	-45,953.39	-459,102.08
		090		1435	000	COLUVRCT		-12.51
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					-1,828,020.21	-18,623,037.24		

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-21,038.91	-20,244,952.98		
		084	X	8522	008	COLAVRAJ	21,038.91	244,952.98		
		097	X	5472	002	COLAVRCT	-1,383,347,866.67	-9,878,571,790.72		
		097	X	5472	002	COLAVDEC		2,303,025,330.17		
		097	X	5472	003	COLAVRCT		-3,324,000,000.00		
		097	X	8097	003	COLAVRCT		-79,289,000,000.00		
		097	X	8098	001	COLAVDEC		199,974.00		
		097	X	8098	001	COLAVRAJ		4,206.00		
		097	X	8098	001	COLAVRCT	-2,336,046.00	-70,271,578.00		
		097	X	8098	001	COLAVINC		-8,232.00		
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									-1,385,683,912.67	-90,278,622,090.55

### Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-342,763.52	-718,477.18		
		068		1435	000	COLUVRAJ		652,551.06		
		068		1435	000	COLURINC		-7.42		
		068		3220	000	COLUVRAJ		13,995.35		
		068		3220	000	COLUVRCT	-242,768.42	-565,765.74		
		068		3229	000	COLURINC	-2,422,791.90	-5,674,180.63		
		068	F	3500	000	COLLBCA	-17,660.00	-2,192,919.88		
		068	F	3500	000	DISBBCA	37,558.99	472,634.93		
		068	F	3500	000	COLLBCAJ	306,675.52	2,594,849.83		
		068	F	3500	000	DISBBCAJ	-326,574.51	-874,564.88		
		068	F	3875	000	DISBBCAJ	-824,339.50	-101,152,410.01		
		068	F	3875	000	DISBBCA	1,693,452.29	184,270,056.56		
		068	F	3875	000	COLLBCAJ	89,831,526.73	380,197,053.53		
		068	F	3875	000	COLLBCA	-90,941,633.99	-459,324,433.86		
		068	X	5374	001	COLAVRCT	-2,295,577.40	-29,501,273.23		
		068	X	5374	001	COLAVRAJ	644,603.00	12,272,386.65		
		068	X	8145	004	COLAVRCT	-4,040,246.29	-29,383,001.67		
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									-8,940,539.00	-48,913,506.59

4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		307.50
		068		3200	000	COLURINC		-639.53
		068		3200	000	COLUVRCT	-1,872.25	-176,977.79
		068	F	3885	000	COLLBCA	-35,881,629.50	-75,991,896.84
		068	F	3885	000	COLLBCAJ		507.50
		068	F	3885	000	DISBBCA	22,258,404.48	505,618,924.68
		068	F	3885	000	DISBBCAJ	-26,644,931.38	-393,398,824.37
		068	X	5374	002	COLAVRCT		-13,147.23
		068	X	8145	005	COLAVRCT		-2,435,052,726.00
		068	X	8145	005	COLAVRAJ		1,623,368,484.00
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						-40,270,028.65	-775,645,988.08	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	-1,540,322.88	-24,631,728.83
		068		5295	000	COLUVR AJ	63,565.50	2,194,350.26
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						-1,476,757.38	-22,437,378.57	

### Executive Office of the President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVR AJ	6.03	258,780.51
		011		3220	000	COLUVRCT	-6,543.32	-990,974.19
		011	F	3500	000	DISBBCA	165,858.73	814,271.62
		011	F	3500	000	COLLBCA	-4,079.62	-74,422.05
		011	F	3500	000	DISBBCAJ	-165,858.73	-814,271.62
		011	F	3500	000	COLLBCAJ	4,079.62	74,422.05
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						-6,537.29	-732,193.68	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		-191,120.44
		011	F	3885	017	DISBBCAJ	-15,561.00	-116,174.67
		011	F	3885	017	DISBBCA		5,447.06
		011	F	3885	017	COLLBCAJ	56,012.81	1,591,144.45
		011	F	3885	017	COLLBCA	-56,012.81	-1,591,144.45

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-15,561.00                      -301,848.05

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-9,458.36	-63,498.70
		047		1435	000	COLUVRAJ	4,459.78	9,234.23
		047		3220	000	COLUVRCT	-8,374,005.52	-73,162,019.85
		047		3220	000	COLURINC		-6.38
		047		3220	000	COLUVRAJ	170,196.56	170,483.59
		047		3220	000	COLURDEC		49.85
		047	F	3500	000	COLLBCAJ	1,656.02	21,200.12
		047	F	3500	000	COLLBCA	-1,069.49	-20,569.59
		047	F	3500	000	DISBBCAJ	-586.53	-5,159.76
		047	F	3500	000	DISBBCA		4,529.23
		047	F	3840	000	COLLBCAJ		11,082,246.56
		047	F	3840	000	COLLBCA		-11,082,246.56
		047	F	3845	000	DISBBCAJ	-78,143.94	-3,008,422.69
		047	F	3845	000	DISBBCA	148,151,971.57	359,957,508.95
		047	F	3845	000	COLLBCA	-127,471,883.15	-450,525,141.43
		047	F	3845	000	COLLBCAJ	238,011.47	41,509,118.34
		047	F	3875	000	DISBBCAJ	-10,848.24	-16,047.59
		047	F	3875	000	COLLBCA	-54,479,718.05	-203,266,625.62
		047	F	3875	000	COLLBCAJ	54,199,994.71	202,930,050.94
		047	F	3875	000	DISBBCA	345,590.45	366,958.20
		047		5250	000	COLUVRAJ	140,957.38	242,077.36
		047		5250	000	COLUVRCT	-951,462.27	-10,904,438.28
		047		5254	001	COLUVRCT		-1,385,490.20
		047		5254	002	COLUVRAJ	7,200.00	7,200.00
		047		5254	002	COLUVRCT	-14,400.00	-12,659,790.68
							<hr/> 11,868,462.39	<hr/> -149,798,799.96
4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA	-2,000.00	-45,818.27
		047	F	3502	000	COLLBCAJ	2,000.00	2,000.00

047	F	3502	000	DISBBCA		43,818.27
047	F	3885	000	DISBBCA	549,058.61	1,643,457.37
047	F	3885	000	DISBBCAJ		-4,284.80
047	F	3885	000	COLLBCA	-555,614.05	-3,502,912.02
047	F	3885	000	COLLBCAJ	6,555.44	1,898,283.35
047		5381	001	COLUVRCT	-21,834,163.72	-44,116,185.38
047		5381	001	COLUVRAJ	10,875,696.92	23,092,538.63
					<u>-10,958,466.80</u>	<u>-20,989,102.85</u>

**International Assistance Program**

4336	Millennium Challenge Corporation	019	X	1031	077	DISBAJ		-25,581.08
		019	X	1031	077	DISB	521,439.71	1,289,693.73
		524	X	2750	000	DISBAJ	-1,502,446.22	-3,791,360.80
		524	X	2750	000	DISB	57,214,090.88	665,922,396.52
		524	X	2750	000	COLL	-207,075.40	-9,330,370.14
		524	X	2750	000	COLLAJ	2,522.60	115,091.73
		524	X	2750	000	DISBAJ	-4,384.00	-266,132.08
		524	X	2750	000	COLL		-192,669.35
		524	X	2750	000	DISB	29,799.70	557,878.23
		524	F	3500	077	DISBBCA		1,346.59
		524	F	3500	077	DISBBCAJ		-1,346.59
							<u>56,053,947.27</u>	<u>654,278,946.76</u>

4363	Proprietary Receipts from the Public	072		1435	000	COLURINC		-15,653.91
		072		1435	000	COLUVRAJ		412.41

072		1435	000	COLUVRCT	-110,954.00	-894,487.88
072		1435	000	COLURDEC	298.00	57,331.46
072		2752	001	COLUVRCT		-7.48
072		3220	000	COLURDEC	15.15	7,082.28
072		3220	000	COLURINC		-2,035.74
072		3220	000	COLUVRCT	-1,058,136.04	-2,881,404.42
072	F	3500	000	DISBBCA		31,392.64
072	F	3500	000	COLLBCA		-510.08
072	F	3500	000	COLLBCAJ		3,693.97
072	F	3500	000	DISBBCAJ		-31,333.25
072	F	3845	000	DISBBCAJ	-172.52	-17,837.02
072	F	3845	000	DISBBCA	11,399.10	959,209.75
072	F	3845	000	COLLBCAJ	14,152.72	592,417.21
072	F	3845	000	COLLBCA	-142,872.55	-1,618,441.38
072	F	3875	000	DISBBCA		2,674.16
072	F	3875	000	DISBBCAJ		-2,674.16
072	F	3875	000	COLLBCA		-7,700.30
072	F	3880	000	DISBBCA		810.25
072	F	3880	000	COLLBCA		-495.35
072	F	3880	000	COLLBCAJ		34,905.00
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					-1,286,270.14	-3,782,651.84

4364      Intrabudgetary  
            Transactions

072		3200	000	COLUVRCT	-16,861.54	-160,237,721.89
072		3200	000	COLUVRAJ		79,425,133.13
072		3200	000	COLURDEC		79,515,475.92
072	F	3502	000	DISBBCA		114,187.72
072	F	3502	000	DISBBCAJ		-2,000.00
072	F	3502	000	COLLBCA		-113,187.72
072	F	3885	000	DISBBCAJ	-2,220.55	-14,616,394.11
072	F	3885	000	COLLBCA	-41,526,256.84	-484,066,082.03
072	F	3885	000	COLLBCAJ		148,328.31
072	F	3885	000	DISBBCA	38,971,533.42	500,587,958.52
072	X	8342	001	COLAVRCT	-868,864.98	-1,766,243.07
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					-3,442,670.49	-1,010,545.22



4369	Proprietary Receipts from the Public		071		2749	001	COLUVRCT	-20,070,393.16	-176,609,419.99
			071		2749	003	COLUVRCT		-393,962,128.51
			071	F	3500	000	DISBBCAJ	-10,043,546.00	-33,406,893.33
			071	F	3500	000	COLLBCAJ		1,964.00
			071	F	3500	000	DISBBCA	10,043,546.00	33,406,893.33
			071	F	3500	000	COLLBCA		-1,964.00
								<u>-20,070,393.16</u>	<u>-570,571,548.50</u>

4377	Proprietary Receipts from the Public		011	X	8242	001	COLAVRAJ		18,530.91
			011	X	8242	001	COLAVRCT	-2,921,953,795.87	-29,712,203,312.96
			011	X	8242	000	COLAVRAJ		473.41
			011	X	8242	000	COLAVRCT		-473.41
							<u>-2,921,953,795.87</u>	<u>-29,712,184,782.05</u>	

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public		080		1435	000	COLUVRAJ		1.67
			080		1435	000	COLUVRCT	-82.23	-18,974.65
			080		3220	000	COLUVRAJ		5,692.66
			080		3220	000	COLUVRCT	-742,566.82	-3,458,383.24
			080	F	3500	000	DISBBCAJ	-205.00	-973,312.66
			080	F	3500	000	COLLBCAJ		2,037,470.78
			080	F	3500	000	DISBBCA	205.00	973,312.66
			080	F	3500	000	COLLBCA		-2,037,470.78
			080	F	3845	000	COLLBCA	-189,038.39	-1,648,534.13
			080	F	3845	000	DISBBCAJ	-636.80	-219,607.37
			080	F	3845	000	COLLBCAJ	189,038.39	1,656,050.93

080	F	3845	000	DISBBCA	636.80	219,607.37
080	F	3875	000	COLLBCAJ		15,884.77
080	F	3875	000	COLLBCA		-15,884.77
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					-742,649.05	-3,464,146.76

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-222,984.85	-752,620.10
		080		3200	000	COLUVR AJ		940.92
							<hr/>	
							-222,984.85	-751,679.18

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT		-4,470.94
		049		1435	000	COLUVR AJ		392.03
		049		3200	000	COLUVRCT		-763,206.10
		049		3200	000	COLURDEC		70,000.00
		049		3220	000	COLUVR AJ		371,292.05
		049		3220	000	COLUVRCT	-153,888.20	-2,874,960.54
		049	X	8960	001	COLAVRCT	-3,273,076.75	-25,001,525.45
		049	X	8960	001	COLAVR AJ		563,425.22
							<hr/>	
							-3,426,964.95	-27,639,053.73

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		1435	000	COLUVR AJ		16.09
		024		1435	000	COLUVRCT		-16.09
		024		3220	000	COLUVRCT	-980,191.88	-6,847,604.61
		024	F	3500	000	DISBBCAJ	-68,790.99	-675,622,566.14
		024	F	3500	000	COLLBCAJ	6,472.05	673,197,435.80
		024	F	3500	000	DISBBCA	68,790.99	2,472,556.94
		024	F	3500	000	COLLBCA	-6,472.05	-47,426.60
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							-980,191.88	-6,847,604.61

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-1,501,433,407.63
		024	X	5391	002	COLAVINC		-325,790.00
		024	X	5391	002	COLAVDEC		325,790.00
							0.00	-1,501,433,407.63
4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-4,119,019.69	-39,489,357.86
							-4,119,019.69	-39,491,884.34

### Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-123,332,979.00
		073		2722	003	COLUVRCT		-1,527,840,829.00
		073		3220	000	COLUVRCT	-2,057.56	-36,902.99
		073		3220	000	COLUVRAJ		1,406.00
		073	F	3500	000	DISBBCAJ	-75,494.42	-6,647,310.89
		073	F	3500	000	COLLBCAJ		86,930.12
		073	F	3500	000	DISBBCA	75,494.42	6,647,310.89
		073	F	3500	000	COLLBCA		-86,930.12
		073	F	3875	000	COLLBCA	-270,862,543.32	-2,840,705,094.34
		073	F	3875	000	DISBBCAJ	-30,640,103.30	-274,331,315.15
		073	F	3875	000	COLLBCAJ	270,757,101.61	2,840,556,841.65
		073	F	3875	000	DISBBCA	30,252,078.15	274,160,374.29
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-567.53	-39,369.63
		073		3200	000	COLUVRAJ	61.70	3,519.57
		073	F	3885	000	DISBBCA	1,109,975.28	21,711,728.46
		073	F	3885	000	COLLBCA	-6,503,710.38	-100,459,585.83
		073	F	3885	000	DISBBCAJ	-1,105,779.33	-21,076,547.59
		073	F	3885	000	COLLBCAJ	6,503,710.38	100,459,585.83
							3,690.12	599,330.81

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT	-113.21	-305.75	
		028		2417	000	COLUVRCT	-548,637.36	-7,041,979.29	
		028		2418	000	COLUVRCT	-7,171,712.80	-85,129,295.47	
		028		3096	000	COLUVRCT	-229,598,270.80	-2,223,319,495.33	
		028		3220	000	COLUVRCT		-32,697.92	
		028		3220	000	COLUVR AJ	61.65	61.65	
		028	F	3880	000	COLLBCA		-7,096.04	
		028		5419	001	COLUVRCT	-9,409,287.20	-111,689,588.33	
		028		5555	001	COLUVRCT	-5,502.56	-65,013.44	
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						-246,733,462.28	-2,427,285,409.92		
4595	Off-Budget	028	F	3500	000	COLLBCAJ		10,249.80	
		028	F	3500	000	COLLBCA		-10,249.80	
		028	F	3500	000	DISBBCA	1,496,457.42	18,498,601.50	
		028	F	3500	000	DISBBCAJ	-1,496,457.42	-18,498,601.50	
		028	X	8006	009	COLAVRCT	-944,323.39	-49,024,682.49	
		028	X	8006	009	COLAVDEC	17,089.16	230,320.44	
		028	X	8006	009	COLAVRAJ	877,190.99	45,586,004.12	
		028	X	8006	028	COLAVRAJ		435.05	
		028	X	8006	028	COLAVRCT	-146,000.00	-146,435.05	
		028	X	8006	029	COLAVRAJ		30,932,833.82	
		028	X	8006	029	COLAVRCT	-885,992.60	-32,611,936.69	
		028	X	8006	031	COLAVRCT	-53,097.06	-577,830.90	
		028	X	8006	042	COLAVRCT		-2,813.00	
		028	X	8007	009	COLAVDEC	240,809.59	1,856,587.08	
		028	X	8007	009	COLAVRCT	-845,978.15	-42,924,124.99	
		028	X	8007	031	COLAVRCT	-2,050,148.98	-22,532,671.38	
		028	X	8007	042	COLAVRCT		-2,000.00	
								<hr/>	
								-3,790,450.44	-69,216,313.99
		4610	Off-Budget	028	X	8006	006	COLAVRCT	-17,128,265.21
028	X			8006	006	COLAVRAJ		104,889,010.85	

028	X	8006	018	COLAVRAJ		55,993,920.19
028	X	8006	018	COLAVRCT		-174,331,708.86
028	X	8006	043	COLAVDEC		1,491,749.00
028	X	8006	043	COLAVRCT	-294,068.00	-3,987,221.00
028	X	8007	006	COLAVRCT	-524,309.80	-1,430,799,305.38
028	X	8007	006	COLAVDEC		228,000,000.00
028	X	8007	006	COLAVRAJ		13,290,859.29
028	X	8007	018	COLAVRCT		-20,095,130.14
					<hr/>	
					-17,946,643.01	-32,440,998,629.51

**Independent Agencies**

4372	Peace Corps	011	F	3845	000	DISBBCAJ		-198,906.98
		011	F	3845	000	COLLBCAJ		198,906.98
		011	F	3845	044	COLLBCAJ		2,580,205.72
		011	F	3845	044	COLLBCA	-392,075.33	-2,092,766.27
		011	F	3845	044	DISBBCA		198,906.98
							<hr/>	
							38,567,044.87	352,833,603.56

4379	Other	011	X	8239	001	COLAVRAJ		162,845.06
		011	X	8239	001	COLAVRCT	-304,450.40	-1,301,151.74
		524		3220	077	COLUVRCT	-2,522.60	-114,708.64
		524	F	3845	077	DISBBCA		398.81
		524	F	3845	077	COLLBCA		-781.90
							<hr/>	
							10,009,698.43	94,285,658.93

5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		-13,039.94
		514	F	3845	068	COLLBCA		-7,274.00
		514	F	3845	068	COLLBCAJ		299,412.90
		514	F	3875	068	DISBBCAJ	-1,044,177.50	-7,982,842.03
		514	F	3875	068	DISBBCA	1,011,565.01	8,039,217.56
		514	X	8285	001	COLAVRCT		-467,902.00
							<hr/>	
							62,522,903.97	676,010,911.48

5110	Corporation for National and Community Service		485		1435	055	COLUVRCT	-4,008.53	-14,468.00
			485		1435	055	COLUVRAJ	3,923.00	4,010.10
			485		3220	055	COLUVRCT	-278,508.76	-1,626,605.15
			485		3220	055	COLUVRAJ	1,569.20	283,981.55
			485		3220	055	COLURINC		-14,382.73
			485		3220	055	COLURDEC		138,528.98
			485	X	8981	001	COLAVRCT	-5,670.73	-22,715.73
								<hr/>	96,740,203.42
5120	General and Special Payments		020	X	5511	002	COLAVDEC	5,857,281.01	9,066,980.84
			020	X	5511	002	COLAVRCT	-29,629,595.78	-128,766,767.71
			349		3220	069	COLUVRCT		-132,013.99
							<hr/>	22,073,074.47	507,811,644.50
5140	Equal Employment Opportunity Commission		045		3200	000	COLUVRCT	-1,856.49	-17,292.21
			045		3200	000	COLUVRAJ		427.08
			045		3220	000	COLUVRCT	-39,680.75	-191,858.63
			045		3220	000	COLUVRAJ	29,649.40	89,291.99
							<hr/>	29,370,815.03	331,235,537.04
5150	Export-Import Bank of the United States		083		2727	003	COLUVRCT		-1,520,854,644.00
			083	F	3500	000	DISBBCA		9,463,192.83
			083	F	3500	000	DISBBCAJ	-4,581.80	-9,490,329.53
			083	F	3500	000	COLLBCAJ		22,554.90
			083	F	3875	000	COLLBCA	-13,322.65	-281,616,040.19
			083	F	3875	000	DISBBCA		238,406,512.03
			083	F	3875	000	COLLBCAJ		96,149,821.14
							<hr/>	-14,970,719.20	-1,514,009,229.30

5201	Universal Service Fund	027	X	5183	002	COLAVRAJ		34,830,771.11
		027	X	5183	002	COLAVRCT	-4,469,829.97	-80,408,645.71
							<u>812,009,526.49</u>	<u>9,158,789,527.88</u>
5205	Other	027		1435	000	COLUVRCT	-714.37	-6,120.21
		027		1435	000	COLUVRAJ	3.20	7,152.75
		027		2429	000	COLUVRCT	-1,642,240.00	-19,584,460.06
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRAJ	6,828.40	263,094.81
		027		2736	003	COLUVRCT		-3,343,269.18
		027		3220	000	COLUVRAJ	1,497,010.75	1,985,125.05
		027		3220	000	COLUVRCT	-23,569.63	-15,614,400.30
		027	F	3500	000	COLLBCA	-2,924.79	-8,188.55
		027	F	3500	000	COLLBCAJ	2,924.79	8,188.55
		027	F	3875	000	DISBBCA	1,129.69	44,112.70
		027	F	3875	000	COLLBCAJ	2,587,783.07	29,497,541.34
		027	F	3875	000	DISBBCAJ	-1,293.89	-13,991.41
		027	F	3875	000	COLLBCA	-2,587,618.87	-29,527,662.63
							<u>46,475,700.05</u>	<u>260,688,157.93</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-20,147.46	-187,249.40
							<u>21,301,297.53</u>	<u>223,042,554.24</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-828.81	-44,574.31
		088		3220	000	COLUVRAJ		19,273.24
		088	F	3500	000	COLLBCA		-186,641.21
		088	F	3500	000	COLLBCAJ		186,641.21
		088	F	3885	000	DISBBCA		5,785,671.25
		088	F	3885	000	DISBBCAJ	-115,348.32	-5,784,123.54
		088	X	8127	001	COLAVRCT	-91,589.31	-1,521,508.54
		088	X	8127	003	COLAVRCT	-49,196.07	-575,611.05

	088	X	8127	004	COLAVRCT		-70,240.76	
	088	X	8127	005	COLAVRCT		-594,388.97	
						30,679,915.97	349,512,135.36	
5351	National Endowment for the Arts		417	3200	001	COLUVRCT	-500.00	-21,250.00
	417	X	8040	001	COLAVRAJ	325,000.00	326,354.00	
	417	X	8040	001	COLAVRCT	-36,675.97	-1,121,669.98	
						16,242,088.17	132,676,270.42	
5352	National Endowment for the Humanities		417	3220	002	COLUVRCT	-22,130.94	-61,367.62
	417	X	8050	001	COLAVRCT		-447,929.47	
						15,268,935.98	130,911,533.39	
5355	National Labor Relations Board		420	3200	000	COLUVRCT		-1,476.00
	420		3200	000	COLUVRAJ		1,476.00	
	420		3220	000	COLUVRAJ	19,833.16	72,488.55	
	420		3220	000	COLUVRCT	-24,153.10	-124,938.83	
						21,488,529.32	250,019,579.98	
5367	Nuclear Regulatory Commission		031	1435	000	COLUVRAJ	322.33	5,084.21
	031		1435	000	COLUVRCT	-4,563.86	-59,014.54	
	031		1435	000	COLURINC		-2,098.49	
	031		3220	000	COLUVRCT	-657.95	-33,769.90	
	031		3220	000	COLUVRAJ	5,002.93	21,008.71	
	031	X	5280	001	COLAVRCT	-102,021,015.63	-992,202,924.76	
	031	X	5280	001	COLAVDEC	90.51	20,066.95	
	031	X	5280	001	COLAVRAJ	21,027,111.76	243,491,560.67	
						-5,040,380.35	154,194,849.15	



5446	Proprietary Receipts from the Public	060	X	8118	001	COLAVRAJ		2,527,082,119.63
		060	X	8118	001	COLAVRCT	-608,156,756.85	-3,236,485,261.56
		060	X	8118	003	COLAVRAJ	1,264,435.53	19,177,781.49
		060	X	8118	003	COLAVRCT	-31,779,122.59	-376,388,080.08
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							-638,671,443.91	-1,066,613,440.52
5452	Payments from Other Funds to the Railroad Retirement Trust Funds	060	X	8010	031	COLAVRCT		-4,286,938,000.00
		060	X	8010	032	COLAVRCT		-375,712,000.00
							0.00	-4,662,650,000.00
5458	Other	060	X	8010	004	COLAVINC	-374,054.79	-4,222,093.15
		060	X	8010	012	COLAVRCT		-293,000,000.00
		060	X	8011	007	COLAVRCT	-3,000,000.00	-465,000,000.00
		060	X	8011	016	COLAVRCT	-58,000,000.00	-1,196,000,000.00
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							-61,374,054.79	-1,958,222,093.15
5480	Securities and Exchange Commission	050		1435	000	COLURDEC	11,206.15	474,313.83
		050		1435	000	COLUVRCT	-96,383.74	-1,186,093.33
		050		1435	000	COLURINC		-19.28
		050		1435	000	COLUVRAJ		6.95
		050		3220	000	COLURDEC	8.00	64,977.07
		050		3220	000	COLUVRCT	-3,836.16	-198,742.49
		050		3220	000	COLUVRAJ	668.66	83,162.20
		050	X	5567	002	COLAVDEC		8,400,538.75
		050	X	5567	002	COLAVRCT		-9,152,982.23
							139,870,810.23	1,084,977,974.32
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-189.81	-7,969.75

		033	F	3845	001	COLLBCAJ		82,982.65
		033	F	3845	001	DISBBCA	48,694.00	94,179.00
		033	F	3845	001	DISBBCAJ		-1,426.00
		033	F	3845	001	COLLBCA		-188,581.30
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							105,014,547.97	915,934,039.06
5570	Other	010	X	8123	001	COLAVRCT		-192,242.88
		029		3220	000	COLUVRCT	-3,936.16	-9,552,212.48
		029		3220	000	COLUVRAJ	25.00	9,407,906.36
		029	F	3500	000	COLLBCA		-2,382,500.00
		029	F	3500	000	COLLBCAJ		2,382,500.00
		029	F	3875	000	COLLBCA	-21,525,745.11	-211,427,971.35
		029	F	3875	000	COLLBCAJ	2,990.11	677,246.35
		029	F	3875	000	DISBBCA	18,555,180.00	198,307,118.52
		029	F	3875	000	DISBBCAJ		-8,071,400.00
		034		3220	000	COLUVRCT		-9,284.00
		034	F	3500	000	COLLBCA	-12,139.70	-12,139.70
		034	F	3500	000	COLLBCAJ	12,139.70	12,139.70
		034	F	3875	000	DISBBCAJ		-329.62
		034	F	3875	000	DISBBCA		247.66
		054		3200	000	COLUVRCT	-4,180.10	-4,180.10
		061		1435	000	COLURDEC		0.04
		061		1435	000	COLUVRCT		-0.23
		061		3220	000	COLURDEC		5,058.98
		061		3220	000	COLUVRAJ		359,738.78
		061		3220	000	COLUVRCT	-50.00	-367,365.56
		061	F	3500	000	COLLBCAJ		4,685.03
		061	F	3500	000	COLLBCA		-4,685.03
		062		3200	000	COLUVRCT		-45.92
		062		3200	000	COLUVRAJ		45.92
		062		3220	000	COLUVRAJ		0.22
		062		3220	000	COLUVRCT		-0.22
		062	F	3500	000	COLLBCAJ		2,460.25
		062	F	3500	000	COLLBCA		-2,460.25

065		3220	000	COLUVRCT	-17,185.16	-486,182.46
065		3220	000	COLUVRAJ	2,131.16	277,307.34
093	F	3500	000	COLLBCA		-75.00
093	F	3500	000	COLLBCAJ		75.00
321	X	8268	001	COLAVRAJ		241.70
321	X	8268	001	COLAVRCT	-820.00	-52,936.98
326		3200	019	COLUVRCT		-120.69
339		3220	140	COLUVRCT	-2,868.92	-4,450.34
339		3220	140	COLURDEC	1,336.72	2,358.72
339	F	3500	014	COLLBCA	-11,815.39	-11,815.39
339	F	3500	014	COLLBCAJ	11,815.39	11,815.39
345		1435	042	COLUVRCT		-1.04
345		3200	042	COLUVRCT		-5,625.00
345		3200	042	COLUVRAJ		5,625.00
345	F	3500	042	COLLBCAJ		100.00
345	F	3500	042	COLLBCA		-100.00
352		1435	000	COLURINC	-4.57	-73.62
352		1435	000	COLUVRCT	-0.30	-72.56
352		3220	001	COLUVRCT		-60.00
352	X	4131	000	COLINDEC		176,354.56
352	X	4136	000	COLINDEC	1,293,380.22	32,522,798.58
360		3220	160	COLURINC	-26.40	-26.40
360		3220	160	COLUVRCT	-215,829.91	-218,485.71
360		3220	160	COLUVRAJ	18,294.91	20,321.26
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT		-587.60
372	X	8296	001	COLAVRCT		-10.01
372	X	8296	001	COLAVRAJ		10.01
372	X	8296	003	COLAVINC		-1,000,000.00
394		3200	025	COLUVRCT		-215.30
394		3220	025	COLUVRCT	-114.00	-208.17
421		1435	024	COLUVRCT		-0.88
421		3220	024	COLUVRCT		-1,155.91
424		3220	003	COLUVRAJ		0.10

424		3220	003	COLUVRCT		-5,537.61
424	F	3500	003	COLLBCA	-11,921.00	-57,382.85
424	F	3500	003	COLLBCAJ	11,921.00	57,382.85
432		3220	021	COLUVRCT		-36.25
434	F	3500	048	COLLBCAJ		9,040.00
434	F	3500	048	COLLBCA		-9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	COLLBCA	-3,433,442.70	-27,176,477.12
467	F	3500	004	DISBBCAJ		-32,674,371.66
467	F	3500	004	COLLBCAJ	3,433,442.70	59,850,848.78
467	F	3502	004	COLLBCA		-757,259.00
472	F	3500	089	COLLBCA	-43,491.68	-817,926.05
472	F	3500	089	COLLBCAJ	43,491.68	817,926.05
481	X	2992	000	COLLAJ		126,932.89
485		3200	055	COLUVRAJ		13,314.89
485		3200	055	COLUVRCT		-13,314.89
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	COLLBCAJ	479,647.62	5,959,827.61
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	COLLBCA	-479,647.62	-5,626,577.01
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	COLLBCAJ		17,261.84
486	X	4054	000	COLINDEC		790,222.48
487	X	8615	001	COLAVRCT		-2,395,000.00
510		3220	064	COLUVRCT	-560.00	-61,560.00
511	F	3500	070	COLLBCA	-384.93	-1,641.99
511	F	3500	070	COLLBCAJ	384.93	1,641.99
512	F	3500	065	COLLBCA		-182,830.63
512	F	3500	065	COLLBCAJ		182,830.63
513		3220	067	COLUVRCT		-1,256.82
513		3220	067	COLUVRAJ		1,190.87
513	F	3500	067	COLLBCAJ		773.95

513	F	3500	067	COLLBCA		-773.95
514	F	3500	068	DISBBCA		22,050.00
514	F	3500	068	COLLBCAJ		11,924.47
514	F	3500	068	DISBBCAJ		-22,050.00
514	F	3500	068	COLLBCA		-11,924.47
519		5365	001	COLURINC	-3,944,127.73	-3,944,127.73
519		5365	001	COLUVRCT		-5,309,035.80
519	X	5365	003	COLAVINC		-1,083.01
525	F	3500	062	DISBBCAJ		-6,986.80
525	F	3500	062	DISBBCA		6,986.80
537		1435	080	COLUVRCT		-16.46
537		3220	080	COLUVRCT	-2,736.00	-11,182.13
537		3220	080	COLUVRAJ		1,201.82
579		8299	003	COLAVRCT	0.00	-150,000,000.00
579		8299	004	COLAVINC	0.00	-50,379,000.00
579		8299	005	COLAVRCT	0.00	-72,994,000.00
581		1435	085	COLURINC	-0.31	-87.03
581	F	3500	085	COLLBCAJ		22,800.00
581	F	3500	085	COLLBCA		-22,800.00
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					243,036,413.64	2,373,667,955.38