

Monthly Distributed Offsetting Receipts
Current Year To Date
2017 Fiscal Year
Month of July

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-983.68
		001		3200	000	COLUVRAJ		75.92
		001		3200	000	COLUVRCT	-229.99	-8,904.59
		003		3200	000	COLUVRAJ	50.00	50.00
		003		3200	000	COLUVRCT	-570.36	-102,967.65
		003	F	3502	000	COLLBCAJ		511.97
		003	F	3502	000	COLLBCA		-511.97
		003	F	3885	000	DISBBCAJ		-588.00
		003	F	3885	000	COLLBCA	-2,079.00	-21,112.50
		003	F	3885	000	DISBBCA		20,209.50
		003	X	5075	002	COLAVRCT		-65.63
		003	X	8339	001	COLAVRCT		-77,310.45
		005		3200	000	COLUVRAJ	9,681.01	94,964.13
		005		3200	000	COLURDEC		1,048.06
		005		3200	000	COLUVRCT	-16,413.48	-164,314.33
		005		3200	000	COLURINC		-37.50
		009		3200	002	COLUVRCT	-5.78	-29.85
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVDEC		1,000,000.00
		009	X	8275	001	COLAVINC		-1,000,000.00
		009	X	8275	001	COLAVRCT		-1,003,000.00
							-9,567.60	-6,862,966.57

Judicial Branch

1130	Proprietary Receipts from the Public		010	1435	000	COLUVRCT		-5,794.78
	010		3220	000	COLUVRCT	-116,148.45	-1,159,763.84	
	010		3220	000	COLURDEC		1,608.00	
	010		3220	000	COLUVRAJ		13.36	
	010		3220	000	COLURINC		-1,608.00	
	010	F	3500	000	COLLBCAJ	4,702.72	8,863,493.39	
	010	F	3500	000	COLLBCA	-4,702.72	-8,863,493.39	
	010	F	3500	000	DISBBCA		31,274.17	
	010	F	3500	000	DISBBCAJ		-31,274.17	
	010	F	3845	000	COLLBCA		-250.00	
	010	F	3875	002	COLLBCAJ	99,918.39	838,094.73	
	010	F	3875	002	COLLBCA	-63,786.50	-851,905.66	
	010	F	3875	002	DISBBCA		1,020.00	
	010	F	3875	002	DISBBCAJ		-400.00	
	010	X	5114	001	COLAVDEC		1,451.36	
	010	X	5114	001	COLAVINC		-2,249.50	
	010	X	5114	001	COLAVRCT	-11,463,021.61	-121,995,828.28	
						<hr/>	<hr/>	
						-11,543,038.17	-123,175,612.61	
1135	Intrabudgetary Transactions		010	3200	002	COLUVRCT		-2,295.91
	010	F	3885	002	COLLBCA	-144,673,990.53	-1,669,268,655.49	
	010	F	3885	002	DISBBCA	192,418,799.42	1,703,864,353.55	
	010	F	3885	002	DISBBCAJ	-954.28	-22,137,902.81	
	010	X	5114	003	COLAVRCT	-6,443,164.00	-424,812,077.00	
	010	X	5114	003	COLAVRAJ		50,000.00	
	010	X	8110	004	COLAVRCT		-22,400,000.00	
	010	X	8122	004	COLAVRCT		-140,100,000.00	
	010	X	8124	001	COLAVRCT		-5,800,000.00	
						<hr/>	<hr/>	
					41,300,690.61	-580,606,577.66		

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRCT	-24,961.75	-83,612.86	
		012	1435	000	COLUVRAJ	361.32	888.53	
		012	2701	001	COLUVRCT	-1,353,519.43	-15,972,184.02	
		012	2702	001	COLUVRCT	-8,252,850.42	-117,737,054.91	
		012	2703	001	COLUVRCT	-167,687.73	-2,536,613.19	
		012	2705	001	COLUVRCT	-3,998,966.34	-108,619,598.45	
		012	2706	001	COLUVRCT	-12,672,497.83	-109,935,002.77	
		012	2712	001	COLUVRCT	-124,921.57	-1,517,190.47	
		012	2756	001	COLUVRCT	-96,903.78	-2,186,883.73	
		012	2756	003	COLUVRCT		-8,583,050.00	
		012	2757	003	COLUVRCT		-16,479,612.00	
		012	2793	001	COLURINC	-641,214.97	-5,773,122.34	
		012	3220	000	COLUVRCT	-712,620.96	-18,020,966.29	
		012	3220	000	COLUVRAJ		132,469.59	
		012	F	3500	000	DISBBCA	1,045,520.55	11,136,269.00
		012	F	3500	000	DISBBCAJ	-1,045,520.55	-11,136,269.00
		012	F	3500	000	COLLBCA	-75,910.47	-29,501,694.32
		012	F	3500	000	COLLBCAJ	75,910.47	29,501,694.32
		012	F	3500	036	COLLBCAJ	3,396.00	357,200.22
		012	F	3500	036	DISBBCA	42.00	42.00
		012	F	3500	036	DISBBCAJ	-42.00	-42.00
		012	F	3500	036	COLLBCA	-3,396.00	-357,200.22
		012	F	3845	010	DISBBCAJ	-356,246.25	-6,571,633.65
		012	F	3845	010	DISBBCA	1,245.00	84,341.22
		012	F	3845	010	COLLBCAJ	181,811.00	3,911,147.18
		012	F	3845	010	COLLBCA	-181,811.00	-3,911,147.18
		012	F	3845	011	DISBBCA		13,398.02
		012	F	3845	011	COLLBCA		-795,816.81
		012	F	3845	011	COLLBCAJ		795,816.81
		012	F	3845	011	DISBBCAJ		-19,238.02
		012	F	3845	014	DISBBCAJ		-434,706.67
		012	F	3845	014	DISBBCA	289,661.11	311,785.36
		012	F	3845	014	COLLBCAJ		124,016.68

012	F	3845	014	COLLBCA		-124,016.68
012	F	3845	016	COLLBCAJ		1,996,892.90
012	F	3845	016	DISBBCA		1,723,473.25
012	F	3845	016	DISBBCAJ	-210,559.02	-4,644,271.87
012	F	3845	016	COLLBCA		-2,032,420.28
012	F	3845	024	DISBBCA		99,136.55
012	F	3845	024	DISBBCAJ		-131,102.00
012	F	3845	024	COLLBCA		-18,621.00
012	F	3845	024	COLLBCAJ		18,621.00
012	F	3845	025	COLLBCAJ	975.13	17,728.13
012	F	3845	025	COLLBCA	-975.13	-17,728.13
012	F	3845	025	DISBBCAJ	-975.13	-28,960.13
012	F	3845	025	DISBBCA		53,917.50
012	F	3845	029	COLLBCA	-124.02	-47,670.21
012	F	3845	029	DISBBCAJ		-49,329.33
012	F	3875	004	COLLBCAJ	9,103,268.41	92,645,356.54
012	F	3875	004	DISBBCAJ	-8,231,030.28	-105,671,956.83
012	F	3875	004	COLLBCA	-8,709,811.14	-95,299,443.32
012	F	3875	004	DISBBCA	961,624.51	101,924,759.47
012	F	3875	006	DISBBCA		53.60
012	F	3875	006	DISBBCAJ		-53.60
012	F	3875	010	COLLBCAJ		606.78
012	F	3875	010	DISBBCA		39.07
012	F	3875	010	DISBBCAJ		-39.07
012	F	3875	010	COLLBCA		-606.78
012	F	3875	011	DISBBCA		1,904,405.84
012	F	3875	011	COLLBCA	-64,214,980.28	-660,170,366.19
012	F	3875	011	COLLBCAJ	64,790,373.97	663,289,477.59
012	F	3875	014	COLLBCAJ	9,155.79	45,007.00
012	F	3875	014	COLLBCA	-5,403.00	-69,770.00
012	F	3875	015	COLLBCAJ		124,233.07
012	F	3875	015	DISBBCAJ		-11,352,142.04
012	F	3875	015	DISBBCA	849,262.56	10,171,207.42
012	F	3875	015	COLLBCA	-37,333.18	-124,233.07

012	F	3875	016	COLLBCA	-150,323,435.62	-711,029,664.67
012	F	3875	016	DISBBCA		35,611.50
012	F	3875	016	COLLBCAJ	96,773,951.78	657,485,782.46
012	F	3875	020	DISBBCA	20,281,470.18	303,587,856.51
012	F	3875	020	DISBBCAJ	-5,455,524.23	-131,157,441.11
012	F	3875	020	COLLBCAJ	71,104,814.44	1,442,715,886.29
012	F	3875	020	COLLBCA	-85,930,760.39	-1,615,146,301.69
012	F	3875	024	COLLBCA	-3,738,436.97	-47,934,177.72
012	F	3875	024	COLLBCAJ	3,738,436.97	47,934,177.72
012	F	3875	025	COLLBCAJ	2,195,540.56	26,012,979.65
012	F	3875	025	COLLBCA	-2,188,952.44	-25,990,259.65
012	F	3875	029	COLLBCAJ	3,679.69	1,206,315.92
012	F	3875	029	COLLBCA	-3,679.69	-801,654.11
012	F	3875	035	COLLBCAJ	6,138,664.59	66,199,871.68
012	F	3875	035	DISBBCAJ	-1,045,399.00	-2,923,304.87
012	F	3875	035	DISBBCA	1,045,399.00	6,825,155.38
012	F	3875	035	COLLBCA	-6,216,135.51	-67,728,280.63
012	F	3875	036	COLLBCA	-569,206,634.71	-4,854,978,170.80
012	F	3875	036	COLLBCAJ	568,968,281.73	4,859,100,403.03
012	F	3875	037	DISBBCA		715.94
012	F	3875	037	DISBBCAJ		-715.94
012	F	3875	037	COLLBCA	-16,748,684.83	-195,208,445.09
012	F	3875	037	COLLBCAJ	16,748,684.83	195,208,445.09
012	F	3875	040	DISBBCAJ	-10,283,131.29	-25,342,776.93
012	F	3875	040	DISBBCA		22,631,230.94
012	F	3875	049	COLLBCA		-172,331.51
012	F	3875	049	COLLBCAJ		172,316.51
012		5008	001	COLUVR AJ	41,665.66	37,980,526.28
012		5008	001	COLUVRCT	-7,535,730.42	-124,909,752.19
012	X	5201	001	COLAVRCT		-61,310,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-3,041,892.94	-29,670,734.96
012	X	5206	001	COLAVRCT	-515,742.87	-6,219,792.83
012		5207	000	COLUVRCT		-4,243,076.60

012		5208	001	COLUVRCT		-950,000.00
012	X	5214	001	COLAVRCT	-1,509.81	-280,214.79
012	X	5214	001	COLAVRAJ		3,371.30
012	X	5215	001	COLAVRCT	-202,556.52	-34,813,444.30
012	X	5216	001	COLAVRCT	-286,000.00	-2,293,550.00
012	X	5219	001	COLAVRCT	-1,541,382.22	-6,744,781.27
012	X	5219	001	COLAVRAJ		22,302.17
012	X	5223	001	COLAVRCT		-6,546.45
012	X	5264	001	COLAVRCT	-787,914.73	-6,032,884.99
012	X	5268	001	COLAVRCT	-12,945,417.85	-72,175,134.50
012	X	5268	001	COLAVRAJ	410.00	41,505.76
012	X	5277	001	COLAVRCT		-339,737.69
012	X	5279	003	COLAVRCT	-10,313.79	-77,794.30
012	X	5360	001	COLAVRCT	-350,592.85	-4,683,919.08
012	X	5360	001	COLAVRAJ		258,113.87
012	X	5361	001	COLAVRAJ		2,635.92
012	X	5361	001	COLAVRCT	-177,145.40	-1,968,131.37
012	X	5540	001	COLAVRCT	-1,161,450.01	-13,626,668.88
012	X	5896	003	COLAVRCT		-14,651,461.61
012		5896	005	COLUVRAJ		4,298.19
012		5896	005	COLUVRCT	-7,690,562.98	-54,817,110.00
012	X	8015	001	COLAVRCT	-11,556,681.54	-130,922,722.40
012	X	8028	001	COLAVRAJ		89,743.31
012	X	8028	001	COLAVRCT	-6,200,917.64	-65,493,797.71
012	X	8137	001	COLAVRAJ	69.20	69.23
012	X	8137	001	COLAVRCT	-1,010,260.50	-11,948,403.53
012	X	8203	001	COLAVRAJ		753.00
012	X	8203	001	COLAVRCT	-57,167.98	-434,805.76
012	X	8210	001	COLAVRAJ		2,373.22
012	X	8214	001	COLAVRCT	-787,192.76	-23,221,334.06
012	X	8218	001	COLAVRCT		-61,725.91
012	X	8226	001	COLAVRCT	-670,870.19	-8,534,872.69
012	X	8226	001	COLAVRAJ	39,708.77	193,727.58
012	X	8232	001	COLAVRAJ		1,500.00

-154,398,954.69 -1,112,699,638.93

1560	Intrabudgetary Transactions	012	3200	000	COLUVRAJ		557,331.38	
		012	3200	000	COLUVRCT	-105,102.77	-1,337,374.70	
		012	F	3885	003	COLLBCA	-134.00	-1,065.75
		012	F	3885	003	DISBBCAJ	-123,319.42	-551,256.98
		012	F	3885	003	DISBBCA	2,659.19	231,550.65
		012	F	3885	004	DISBBCA	14,508,666.90	212,249,096.14
		012	F	3885	004	DISBBCAJ	-1,665,799.38	-66,227,984.96
		012	F	3885	004	COLLBCAJ	46,355.31	45,582,904.18
		012	F	3885	004	COLLBCA	-6,388,323.75	-55,667,978.59
		012	F	3885	005	COLLBCAJ		138,668.08
		012	F	3885	005	COLLBCA	-624.84	-818,311.70
		012	F	3885	005	DISBBCA	31,879.65	2,697,417.41
		012	F	3885	005	DISBBCAJ	-89,642.85	-1,815,122.37
		012	F	3885	006	DISBBCAJ	-6,422.15	-182,675.93
		012	F	3885	006	COLLBCA		-11,170.60
		012	F	3885	006	COLLBCAJ		46,513.06
		012	F	3885	006	DISBBCA	8,356.15	124,515.93
		012	F	3885	007	COLLBCA		-17,272.06
		012	F	3885	007	DISBBCAJ	-2,864.09	-533,744.90
		012	F	3885	007	COLLBCAJ		1,725.00
		012	F	3885	007	DISBBCA	6,687.65	818,344.36
		012	F	3885	008	DISBBCAJ	-197,759.87	-6,955,656.80
		012	F	3885	008	COLLBCA		-4,794.38
		012	F	3885	008	DISBBCA	11,166.80	7,265,244.69
		012	F	3885	008	COLLBCAJ		3,564.40
		012	F	3885	009	COLLBCAJ	180,413.78	1,024,632.08
		012	F	3885	009	DISBBCA	88,015.46	3,944,778.84
		012	F	3885	009	COLLBCA	-12.26	-1,024,632.08
		012	F	3885	009	DISBBCAJ	-546,885.46	-3,943,303.84
		012	F	3885	010	DISBBCAJ	-3,041.74	-23,294,078.86
		012	F	3885	010	COLLBCAJ	38,380.96	3,629,705.54
		012	F	3885	010	COLLBCA	-41,533.69	-3,848,226.72

012	F	3885	010	DISBBCA	9,007,962.61	32,567,092.36
012	F	3885	011	DISBBCA	6,152,699.72	87,934,982.49
012	F	3885	011	DISBBCAJ		-75,410,085.14
012	F	3885	011	COLLBCA	-4,062,432.54	-37,618,986.68
012	F	3885	011	COLLBCAJ		26,034,081.85
012	F	3885	014	COLLBCA	-152,221.38	-920,250.07
012	F	3885	014	DISBBCA	446,164.56	9,075,678.71
012	F	3885	014	DISBBCAJ	-215,495.93	-7,984,736.51
012	F	3885	014	COLLBCAJ	691,929.35	1,409,553.69
012	F	3885	015	COLLBCA		-212,748.85
012	F	3885	015	DISBBCA	1,392,886.77	5,830,647.01
012	F	3885	015	COLLBCAJ	9,446.06	64,651.62
012	F	3885	015	DISBBCAJ		-3,207,589.25
012	F	3885	016	COLLBCA	-29,490.92	-1,736,070.40
012	F	3885	016	DISBBCAJ	-5,499,313.16	-34,139,636.52
012	F	3885	016	COLLBCAJ	86,395.89	1,193,785.32
012	F	3885	016	DISBBCA	1,749,728.53	34,799,004.44
012	F	3885	017	DISBBCAJ	-2,591.66	-2,033,566.83
012	F	3885	017	COLLBCAJ	655.60	26,539.76
012	F	3885	017	DISBBCA	10,560.66	2,115,538.83
012	F	3885	017	COLLBCA	-655.60	-26,539.76
012	F	3885	018	COLLBCAJ	976.75	75,480.83
012	F	3885	018	DISBBCAJ	-46,897.53	-3,386,499.38
012	F	3885	018	DISBBCA	94,243.88	4,015,841.37
012	F	3885	018	COLLBCA		-124,914.83
012	F	3885	020	DISBBCA	2,125,593.88	15,006,884.87
012	F	3885	020	DISBBCAJ		-5,361,483.36
012	F	3885	020	COLLBCAJ		55,141.22
012	F	3885	020	COLLBCA	-16,848.26	-547,461.89
012	F	3885	022	COLLBCAJ		11,387.92
012	F	3885	022	DISBBCAJ		-678,292.69
012	F	3885	022	DISBBCA	132,272.21	977,963.50
012	F	3885	022	COLLBCA	-12,440.44	-37,321.58
012	F	3885	024	COLLBCAJ		3,690.03

012	F	3885	024	COLLBCA	-298.15	-93,084.70
012	F	3885	024	DISBBCAJ	-105,661.87	-1,799,665.06
012	F	3885	024	DISBBCA	45,418.01	2,206,359.83
012	F	3885	025	COLLBCAJ	739,776.40	866,693.58
012	F	3885	025	COLLBCA	-1,183.27	-892,264.38
012	F	3885	025	DISBBCA	367,403.10	4,586,568.79
012	F	3885	025	DISBBCAJ	-1,222,869.03	-4,451,032.59
012	F	3885	029	COLLBCAJ	8,457,053.47	75,910,246.82
012	F	3885	029	COLLBCA	-9,088,705.99	-76,742,736.75
012	F	3885	029	DISBBCA	322,540.21	11,445,944.00
012	F	3885	029	DISBBCAJ	-1,912,412.13	-4,724,505.97
012	F	3885	035	COLLBCA	-29.85	-35,709,995.96
012	F	3885	035	DISBBCAJ		-4,393,250.24
012	F	3885	035	DISBBCA	379,292.53	8,322,858.94
012	F	3885	035	COLLBCAJ	1,878,949.91	33,724,622.49
012	F	3885	037	COLLBCAJ	19,952.59	151,259.26
012	F	3885	037	DISBBCA	2,086,643.38	18,174,493.09
012	F	3885	037	DISBBCAJ	-2,485,226.88	-17,752,131.56
012	F	3885	037	COLLBCA	-8,747.74	-130,184.08
012	F	3885	040	DISBBCA	1,304,799,888.30	13,052,573,487.72
012	F	3885	040	DISBBCAJ	-1,169,659,699.41	-12,921,837,977.88
012	F	3885	040	COLLBCA	-8,775,577.05	-85,163,267.66
012	F	3885	040	COLLBCAJ	8,775,577.05	85,158,827.66
012	F	3885	049	COLLBCAJ	924.82	83,977.39
012	F	3885	049	DISBBCAJ	-243,856.15	-7,586,460.10
012	F	3885	049	DISBBCA	282,082.63	8,473,150.75
012	F	3885	049	COLLBCA	-2,481.00	-856,853.75
012	X	5070	002	COLAVRCT	-9,094.98	-48,054.95
012	X	5205	002	COLAVRAJ	93,645.36	132,270.82
012	X	5205	002	COLAVRCT		-3,382,654.37
012	X	8100	001	COLAVRCT		-2,250,000.00
					<hr/>	
					152,347,548.89	293,849,743.74

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRCT	-20,595.75	-114,307.07
		013		1435	000	COLUVRAJ		2,209.15
		013		1435	000	COLURINC		-1,450.04
		013		1435	000	COLURDEC		4,580.59
		013		2419	002	COLUVRAJ		4,000.00
		013		2419	002	COLUVRCT	-21,000.00	-122,100.00
		013		2717	001	COLUVRAJ	15,298,701.03	15,320,813.53
		013		2717	001	COLUVRCT	-15,302,941.37	-15,441,318.67
		013		2717	003	COLUVRCT	-15,298,701.03	-15,298,701.03
		013		3220	000	COLURDEC		982,475.90
		013		3220	000	COLUVRCT	-307,387.23	-10,009,336.69
		013		3220	000	COLUVRAJ	335.40	3,772.30
		013	F	3500	000	DISBBCA		2,916,818.42
		013	F	3500	000	COLLBCAJ	3,215.37	198,895.59
		013	F	3500	000	DISBBCAJ	-600.00	-2,579,666.60
		013	F	3500	000	COLLBCA	-2,615.37	-536,047.41
		013	F	3845	012	COLLBCA	-600.00	-60,433.66
		013	F	3845	012	DISBBCA	4,348.79	60,779.74
		013	F	3845	014	DISBBCAJ		-156,278.95
		013	F	3845	014	DISBBCA		33,615.00
		013	F	3875	004	COLLBCAJ		290,761.07
		013	F	3875	004	DISBBCA		249,311.62
		013	F	3875	004	DISBBCAJ		-50,000.00
		013	F	3875	004	COLLBCA	-1,784.13	-491,856.82
		013	F	3875	014	COLLBCAJ		431,216.83
		013	F	3875	014	COLLBCA		-552,920.98
		013	F	3875	014	DISBBCA	8,454,394.24	487,987,754.57
		013	F	3875	014	DISBBCAJ		-476,107,671.14
		013	F	3880	014	DISBBCA	21,851.55	3,718,279.16
		013	F	3880	014	DISBBCAJ	-66,520.47	-4,004,439.09
		013	F	3880	020	DISBBCA	661,636.62	5,909,414.67
		013	F	3880	020	DISBBCAJ		-4,700,956.63
		013	X	5283	001	COLAVRCT		-70.00

		013	X	8501	001	COLAVRCT	-25,158.21	-2,649,073.52
		013	X	8501	001	COLAVRAJ	122.16	67,728.80
							<u>-6,603,298.40</u>	<u>-14,694,201.36</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-5,887.29	-79,805.58
		013		3200	000	COLURDEC		34,028.51
		013		3200	000	COLUVRAJ	742.00	7,652.38
		013	F	3502	000	DISBBCAJ		-45,456.31
		013	F	3502	000	DISBBCA		45,456.31
		013	F	3885	001	DISBBCA	603,353.84	2,751,134.36
		013	F	3885	001	COLLBCAJ		66,715.03
		013	F	3885	001	COLLBCA		-112,171.34
		013	F	3885	001	DISBBCAJ		-2,549,512.88
		013	F	3885	010	COLLBCA	-559,445.00	-1,285,637.96
		013	F	3885	010	COLLBCAJ		2,029,381.03
		013	F	3885	014	COLLBCA		-3,875.93
		013	F	3885	014	DISBBCA	89,441.68	42,823,076.12
		013	F	3885	014	DISBBCAJ	-7,354,208.43	-44,131,101.67
		013	F	3885	014	COLLBCAJ		1,692,467.29
		013	X	5362	002	COLAVRCT		-6,827,230.04
							<u>-7,226,003.20</u>	<u>-5,584,880.68</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRCT	-134,258.68	-1,920,836.91
		013	X	5584	001	COLAVRCT	-38.00	-13,010.00
							<u>-134,296.68</u>	<u>-1,933,846.91</u>
Department of Defense-Military								
2482	Department of the Army	021		3019	000	COLUVRCT	-1,219,123.43	-13,345,876.87
		021		3019	000	COLUVRAJ		913,234.74
		021		3041	000	COLUVRAJ	45,612,519.71	138,173,367.08
		021		3041	000	COLUVRCT	-989,420.91	-108,709,330.61

021		3210	000	COLUVRCT	-49,051,700.17	-104,524,753.00
021		3210	000	COLUVRAJ	4,557.82	281,350.19
021		3220	000	COLUVRAJ	43.38	106.08
021		3220	000	COLUVRCT	-43.38	-106.08
021	F	3845	000	COLLBCA	-101.53	-2,678.66
021	F	3875	001	COLLBCA	-19,500,408.54	-119,200,806.88
021	F	3875	001	COLLBCAJ	2,035,917.41	89,532,564.76
021	F	3875	001	DISBBCA	1,418,967.48	972,730,648.15
021	F	3875	001	DISBBCAJ	-19,700,012.30	-735,483,818.43
021	F	3875	002	COLLBCA	-2,978,391.26	-26,844,677.44
021	F	3875	002	DISBBCAJ	-1,385,054.48	-496,528,660.03
021	F	3875	002	DISBBCA	11,927,069.98	1,004,160,960.13
021	F	3875	002	COLLBCAJ	6,043.79	615,349.84
021	F	3880	000	DISBBCAJ	-86,976.61	-31,241,802.52
021	F	3880	000	DISBBCA	69,000.00	29,457,345.30
021	X	8927	001	COLAVRAJ	91,974.10	956,759.89
021	X	8927	001	COLAVRCT		-6,010,562.18
					<hr/>	
					-33,745,138.94	594,928,613.46

2484 Department of the Navy

017		1435	000	COLUVRCT		-1,639.07
017		3019	000	COLUVRCT	-236,396.35	-2,638,358.85
017		3041	000	COLUVRCT	-2,282,038.44	-57,278,178.84
017		3041	000	COLUVRAJ		40,573,512.53
017		3210	000	COLUVRAJ		5,864,615.37
017		3210	000	COLURDEC		969,698.13
017		3210	000	COLUVRCT	-3,818,759.72	-84,881,611.38
017		3210	000	COLURINC		-969,698.13
017	F	3875	001	COLLBCA	-3,337,759.27	-17,654,090.89
017	F	3875	001	DISBBCAJ	-6,605,014.34	-93,974,569.01
017	F	3875	001	DISBBCA	2,826,605.37	89,964,185.95
017	F	3875	001	COLLBCAJ	3,189,685.37	12,256,514.03
017	F	3875	002	COLLBCA	-592,041.55	-9,568,208.70
017	F	3875	002	DISBBCAJ		-435.01
017	F	3875	002	COLLBCAJ	181,540.00	252,186.21

017	F	3875	002	DISBBCA	740,006.61	8,274,330.46
017	F	3875	004	COLLBCAJ	369,141.61	1,327,920.08
017	F	3875	004	DISBBCA	38,076,625.14	69,529,208.68
017	F	3875	004	COLLBCA		-692,098.82
017	F	3875	004	DISBBCAJ	-7,308.40	-74,575,784.83
017	F	3880	000	DISBBCA	1,999,159.68	8,652,709.45
017	F	3880	000	COLLBCAJ	956,218.97	9,003,961.38
017	F	3880	000	DISBBCAJ	-256,548.11	-8,012,468.11
017	F	3880	000	COLLBCA	-1,012,802.77	-8,973,359.69
017	X	8716	001	COLAVRCT	-190,510.00	-1,287,769.97
017	X	8733	001	COLAVRCT	-530,656.78	-22,487,918.56
					<hr/>	
					29,469,147.02	-136,327,347.59

2486	Department of the Air Force	057	1840	000	COLUVRCT		-164.18	
		057	3019	000	COLUVRAJ		11,826.06	
		057	3019	000	COLUVRCT	-12,087.21	-471,233.16	
		057	3041	000	COLUVRCT	-12,804,732.28	-19,310,547.25	
		057	3041	000	COLUVRAJ		10,793,546.49	
		057	3210	000	COLUVRAJ		1,671,244.94	
		057	3210	000	COLUVRCT	-1,216,421.61	-32,443,523.70	
		057	F	3875	001	COLLBCAJ	3,191,247.10	
		057	F	3875	001	DISBBCA	122,534,067.13	
		057	F	3875	001	COLLBCA	-1,990,843.55	-11,702,080.54
		057	F	3875	001	DISBBCAJ	-21,364,953.97	-121,742,747.89
		057	F	3875	002	DISBBCAJ		-1,181,694.61
		057	F	3875	002	DISBBCA	1,426,158.02	7,400,805.41
		057	F	3875	002	COLLBCA	-491,356.33	-6,083,731.77
		057	F	3880	000	DISBBCA	27,127.94	5,815,749.03
		057	F	3880	000	DISBBCAJ		-2,502,435.54
		057	X	5616	004	COLAVINC	-3,069,710.45	-3,158,764.81
		057	X	8928	001	COLAVRCT	-207,196.46	-4,376,991.36
						<hr/>		
						-39,704,015.90	-51,555,428.65	

2488	Defense Agencies	097	2462	000	COLUVRCT	-1,716,038.77	-18,407,084.07
------	------------------	-----	------	-----	----------	---------------	----------------

097		2651	000	COLUVRCT	-6,753.58	-277,370.19
097		2761	003	COLUVRCT		-2.31
097		3019	000	COLUVRAJ	7,611.35	7,611.35
097		3019	000	COLUVRCT	-558.33	-523,624.37
097		3041	000	COLUVRAJ	1,054,098.35	1,307,764.09
097		3041	000	COLUVRCT	-1,433.49	-1,412,544.20
097		3210	000	COLUVRCT	-6,136,746.42	-35,066,863.83
097		3210	000	COLURDEC		19,127.60
097		3210	000	COLUVRAJ		10,649.96
097	F	3500	000	DISBBCA		77,552.42
097	F	3500	000	COLLBCA		-198,643.57
097	F	3500	000	COLLBCAJ		144,026.05
097	F	3845	000	DISBBCA		2,500.00
097	F	3845	000	COLLBCA	-20,369.42	-257,764.34
097	F	3875	000	DISBBCAJ		-348.00
097	F	3875	000	COLLBCA		-500,367.21
097	F	3875	000	DISBBCA		500,604.21
097	F	3875	001	DISBBCAJ	-50,827.12	-217,380,693.96
097	F	3875	001	DISBBCA	41,783,222.99	363,422,112.77
097	F	3875	001	COLLBCA	-9,987,986.00	-131,681,640.04
097	F	3875	001	COLLBCAJ		7,305,707.91
097	F	3875	002	DISBBCAJ	-351,714.30	-587,304.10
097	F	3875	002	COLLBCA		-1,433.21
097	F	3875	002	DISBBCA		386,729.80
097	F	3880	000	DISBBCAJ		-1,863,194.95
097	F	3880	000	DISBBCA	433.84	1,787,133.11
097	X	5188	017	COLAVINC	-311,725.00	-5,074,549.12
097	X	5188	021	COLAVRCT		-9,623.45
097	X	5188	021	COLAVRAJ		30,476.64
097	X	5188	021	COLAVINC		-3,660,853.16
097	X	5188	057	COLAVRCT		-519,025.00
097	X	5188	057	COLAVINC		-531,000.00
097	X	5189	017	COLAVRCT	-342,834.13	-7,064,997.80
097	X	5189	021	COLAVRCT	-1,067,668.73	-9,651,655.99

097	X	5189	021	COLAVRAJ		3,080.58
097	X	5189	057	COLAVRCT	-246,285.00	-8,478,172.85
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVINC	-85,964,023.24	-85,964,023.24
097	X	5441	001	COLAVRCT	-96.42	-10,365,404.44
097	X	5441	003	COLAVRAJ		400,720.96
097	X	5441	003	COLAVRCT	-68,989,892.83	-237,566,476.84
097	X	5441	004	COLAVRCT		-545,426,639.97
097	X	5441	004	COLAVRAJ	85,964,023.24	85,964,032.84
097	X	5613	001	COLAVDEC		55,000,000.00
097	X	5613	001	COLAVINC		-55,000,000.00
097	X	5750	001	COLAVRCT		-1,272.85
097	X	5751	001	COLAVRCT		-3,721,664.00
097	X	5751	001	COLAVRAJ		1,860,832.00
097	X	5753	001	COLAVINC		-750,000.00
097	X	8163	001	COLAVRCT	-250.00	-250.00
097	X	8163	001	COLAVINC		-28,546.00
					<hr/>	
					-46,385,813.01	-864,292,370.77

2492	Department of the Army	021		3200	000	COLUVRAJ		47,845.96
		021		3200	000	COLUVRCT	-5,906,592.85	-97,094,444.23
		021	F	3885	000	DISBBCA		3,166,025.36
		021	F	3885	000	DISBBCAJ	-777.20	-15,299,346.35
		021	F	3885	000	COLLBCAJ		587.04
		021	F	3885	007	COLLBCAJ		366,666.64
		021	F	3885	007	DISBBCA	269,638,724.14	422,638,121.50
		021	F	3885	007	COLLBCA		-366,666.64
		021	F	3885	007	DISBBCAJ	-205,585,103.31	-334,969,158.26
					<hr/>			
					58,146,250.78		-21,510,368.98	

2494	Department of the Navy	017		3200	000	COLUVRCT	-899,943.79	-25,512,974.56
		017	F	3885	000	COLLBCA		-64,503.39
		017	F	3885	000	COLLBCAJ		65,479.42

		017	F	3885	000	DISBBCAJ	-2,131,434.35	-4,479,207.24
		017	F	3885	000	DISBBCA	1,804.96	6,009,210.80
		017	F	3885	007	COLLBCA	-5,721,833.36	-58,749,259.66
		017	F	3885	007	DISBBCAJ	-382,771,062.02	-576,508,715.07
		017	F	3885	007	DISBBCA	380,594,855.81	577,120,084.67
		017	F	3885	007	COLLBCAJ	7,907,459.89	63,600,617.96
		017	X	8723	001	COLAVRCT	-135.00	-9,063,746.68
							<u>-3,020,287.86</u>	<u>-27,583,013.75</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,473,679.75	-48,327,818.50
		057	F	3885	000	DISBBCAJ	-295,189,661.55	-295,194,363.13
		057	F	3885	000	DISBBCA	294,650,048.31	294,654,749.89
		057	F	3885	007	DISBBCA	95,455,102.87	419,812,187.49
		057	F	3885	007	DISBBCAJ		-290,072,605.09
							<u>92,441,809.88</u>	<u>80,872,150.66</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-268,078.38	-4,873,981.37
		097		3200	000	COLUVR AJ		789,243.96
		097	F	3502	000	COLLBCA	-9,748.35	-10,307.35
		097	F	3502	000	DISBBCA	9,748.35	20,387.43
		097	F	3502	000	DISBBCAJ		-5,499.10
		097	F	3885	000	COLLBCA		-100,000.00
		097	F	3885	007	DISBBCAJ	-165,065,788.27	-324,953,089.16
		097	F	3885	007	DISBBCA	237,887,761.07	436,611,013.10
		097	X	5187	002	COLAVRCT	-4,910.25	-40,073.31
		097	X	8165	001	COLAVRCT	-544,004.30	-6,347,954.31
		097	X	8335	001	COLAVRCT		-43,666,025.00
		097	X	8335	001	COLAVRAJ		1,266,025.00
							<u>72,004,979.87</u>	<u>58,689,739.89</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT	-62,550.97	-1,328,658.85
		021	X	5098	001	COLAVRAJ		1,305,105.02
							<u>-62,550.97</u>	<u>-23,553.83</u>

Department of Education

2637	Proprietary Receipts from the Public		091	1435	000	COLUVRCT	-58,428.72	-776,428.81	
	091		2718	003	COLUVRCT		-370,011,296.00		
	091		2741	003	COLUVRCT	-55,318,890.00	-55,318,890.00		
	091		2781	001	COLUVRCT		-4,909,633,494.00		
	091		2781	003	COLUVRCT		-6,989,061,413.00		
	091		2798	003	COLURINC		-18,420,742.00		
	091		2915	000	COLUVRCT	-1,703,349.97	-194,999,126.18		
	091		2915	000	COLUVRCT	91,865.38	91,865.38		
	091		3220	000	COLUVRCT	-3,895,970.57	-52,199,376.81		
	091	F	3500	000	DISBBCA		3,204,697.60		
	091	F	3500	000	COLLBCA	-69,094.02	-368,370.07		
	091	F	3500	000	COLLBCAJ	69,094.02	368,370.07		
	091	F	3500	000	DISBBCAJ		-3,204,697.60		
	091	F	3875	000	DISBBCAJ	-69,011,191.52	-493,191,079.23		
	091	F	3875	000	COLLBCAJ	4,909,390,656.19	53,624,823,182.97		
	091	F	3875	000	DISBBCA	146,300,181.15	1,480,454,123.65		
	091	F	3875	000	COLLBCA	-4,956,410,119.98	-54,582,719,634.17		
	091	F	3880	000	DISBBCA		19,875.00		
	091	F	3880	000	DISBBCAJ		-19,875.00		
	091	X	5557	001	COLAVRCT	-367,532.33	-7,625,814.22		
	091	X	8258	001	COLAVRCT	-110,000.00	-281,000.00		
								-31,092,780.37	-12,568,869,122.42
	2638	Intrabudgetary Transactions		091	3200	000	COLUVRCT		-151,815.75
		091	F	3885	000	COLLBCAJ	1,098,376.22	32,688,021.64	
		091	F	3885	000	COLLBCA	-1,008,831.60	-34,798,708.21	
091		F	3885	000	DISBBCA	55,513,038.72	770,309,223.74		
091		F	3885	000	DISBBCAJ	-59,007,246.45	-755,163,069.84		
							-3,404,663.11	12,883,651.58	

Department of Energy

2677	Proprietary Receipts from the Public					
		089	1435	000	COLUVRAJ	11.84 305.84
		089	1435	000	COLUVRCT	-1,434.68 -58,816.51
		089	2230	000	COLURDEC	1,323,844.04
		089	2230	000	COLUVRCT	-1,323,844.04
		089	2234	000	COLUVRCT	-241,976,033.11 -449,185,955.59
		089	2247	000	COLUVRAJ	766,878.38 18,527,566.85
		089	2247	000	COLUVRCT	-5,209,565.80 -66,480,274.43
		089	2248	000	COLUVRAJ	5,419,367.76 110,985,094.06
		089	2248	000	COLUVRCT	-24,041,997.20 -243,367,170.16
		089	2248	000	COLURINC	-76,539.78
		089	2679	001	COLURINC	-11,007,500.00
		089	2795	003	COLURINC	-15,128,155.12
		089	2796	003	COLURINC	-107,769,762.25
		089	2797	003	COLURINC	-2,086,550.10
		089	3220	000	COLUVRCT	-569,752.54 -57,909,161.42
		089	3220	000	COLUVRAJ	49,686.51
	F	089	3500	000	DISBBCA	5,405.42 125,962.38
	F	089	3500	000	COLLBCAJ	1,141,971.03
	F	089	3500	000	COLLBCA	-1,185,117.52
	F	089	3500	000	DISBBCAJ	-5,405.42 -82,815.89
	F	089	3875	000	DISBBCAJ	-21,063,913.97 -31,401,125.56
	F	089	3875	000	DISBBCA	29,600,942.03
	F	089	3875	000	COLLBCA	-313,208,565.08 -2,042,473,394.44
	F	089	3875	000	COLLBCAJ	332,659,383.99 2,042,661,982.91
		089	5000	027	COLUVRAJ	70,419,657.33 597,177,789.77
		089	5000	027	COLUVRCT	-119,208,469.91 -953,689,766.38
		089	5178	001	COLURINC	-509,437.00 -5,117,577.00
	X	089	5227	001	COLAVRCT	-186,438,228.50
		089	5228	001	COLUVRAJ	10,753.18 45,961,862.01
		089	5228	001	COLUVRCT	-3,224,679.49 -54,554,522.07
		089	5228	001	COLURDEC	7,007.81 18,336.64
		089	5228	001	COLURINC	-41.92

089		5615	001	COLURINC		-13,636,824.00
089		5615	001	COLUVRCT		-323,195,826.82
089		5615	001	COLURDEC		13,636,824.00
089	X	8576	001	COLAVRCT		-38,055.00
					<hr/>	
					-319,730,788.49	-1,704,994,856.43

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-655,050.40	-1,521,207.27
		089	F	3885	000	COLLBCAJ	309,116,579.58	2,333,437,083.42
		089	F	3885	000	COLLBCA	-86,294.37	-124,764,863.50
		089	F	3885	000	DISBBCAJ	-235,576,758.36	-2,268,100,639.01
		089	F	3885	000	DISBBCA	1,222,968.06	73,135,856.01
		089	X	5227	002	COLAVRAJ	199,750.87	1,408,164.79
		089	X	5227	002	COLAVDEC		6,301,298.47
		089	X	5227	002	COLAVRCT	-119,540,092.40	-1,255,272,646.32
		089	X	5231	002	COLAVRAJ		4,569,584.68
		089	X	5231	002	COLAVDEC		7,015,049.67
		089	X	5231	002	COLAVRCT	-121,231.59	-52,680,498.19
					<hr/>			
					-45,440,128.61	-1,276,472,817.25		

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRCT	-12,778,839.41	-116,203,740.06
		075		1435	000	COLUVRAJ	1,104.24	29,122,590.31
		075		2758	003	COLUVRCT		0.00
		075		3107	000	COLUVRCT		0.00
		075		3220	000	COLURINC	-7,753.60	-206,635.73
		075		3220	000	COLUVRAJ	4,852.03	1,409,140.80
		075		3220	000	COLUVRCT	-37,223,499.05	-156,105,083.41
		075	F	3500	000	COLLBCAJ	11,599,421.56	34,229,895.72
		075	F	3500	000	COLLBCA	-1,731.60	-20,653,906.97
		075	F	3500	000	DISBBCA	39,294,436,843.33	80,571,100,174.67
		075	F	3500	000	DISBBCAJ	-39,294,436,910.13	-80,573,033,363.46
		075	F	3875	001	DISBBCA	0.00	12,665,137.80

075	F	3875	001	DISBBCAJ		-12,492,521.98
075	F	3875	001	COLLBCAJ		24,213,874.05
075	F	3875	001	COLLBCA	-2,475,920.09	-28,840,985.51
075	F	3875	006	COLLBCAJ	124,018,116.70	377,246,541.49
075	F	3875	006	COLLBCA		-353,771,728.58
075	F	3875	007	DISBBCAJ	-32,476,920.95	-146,456,517.62
075	F	3875	007	DISBBCA	2,510,759.01	93,042,148.19
075	F	3875	008	COLLBCAJ	26,910,890.55	201,578,091.86
075	F	3875	008	COLLBCA	-18,706,183.78	-156,089,263.45
075	F	3875	008	DISBBCA	22,324,034.78	204,704,326.36
075	F	3875	008	DISBBCAJ	-22,907,569.58	-214,661,246.77
075	F	3875	009	COLLBCAJ	662,079.95	6,791,380.58
075	F	3875	009	COLLBCA	-78,890.03	-9,845,193.98
075	F	3875	009	DISBBCA	34,900.00	2,718,351.96
075	F	3875	010	DISBBCAJ	-3,353,699.58	-215,486,622.16
075	F	3875	010	COLLBCA	-6,427,750.27	-63,421,921.01
075	F	3875	010	COLLBCAJ	2,110,197.72	156,280,837.29
075	F	3875	010	DISBBCA	2,083,670.68	131,567,619.44
075	X	5071	001	COLAVRAJ		8,577.06
075	X	5071	001	COLAVRCT	-661,945.61	-6,450,784.96
075	X	5145	001	COLAVRCT	-3,286,566.00	-35,873,018.05
075	X	5145	001	COLAVRAJ		270,672.18
075	X	5146	001	COLAVRCT	-91,452.00	-559,736.00
075	X	5148	001	COLAVRCT	-108,750.00	-1,542,231.00
075	X	8004	005	COLAVRAJ	653,509,715.01	10,212,585,654.18
075	X	8004	005	COLAVDEC	72,543,011.18	764,060,853.66
075	X	8004	005	COLAVRCT	-6,728,853,680.30	-66,666,246,797.30
075	X	8004	007	COLAVDEC	73,773.25	12,912,285.61
075	X	8004	007	COLAVRAJ		2,587,117,277.43
075	X	8004	007	COLAVRCT	-1,050,569,327.50	-12,830,429,432.91
075	X	8004	029	COLAVRAJ		361,000.00
075	X	8004	029	COLAVRCT	-8,855.00	-2,242,457.76
075	X	8004	035	COLAVRAJ	1,288.75	43,438,551.17
075	X	8004	035	COLAVDEC	792.00	146,503.74

075	X	8004	035	COLAVRCT	-393,565,100.97	-4,049,988,145.22
075	X	8004	036	COLAVRAJ		872,510,460.76
075	X	8004	036	COLAVDEC	83,870.60	15,189,287.06
075	X	8004	036	COLAVRCT	-989,514,808.85	-9,963,749,090.43
075	X	8004	040	COLAVRAJ	38,493.50	63,093.04
075	X	8004	040	COLAVRCT	-38,729,196.19	-376,704,493.95
075	X	8004	040	COLAVDEC		426,601.32
075	X	8004	042	COLAVRCT		-5.00
075	X	8004	045	COLAVRAJ		17,088,486.00
075	X	8004	045	COLAVRCT	-58,525,817.00	-3,355,913,207.00
075	X	8004	048	COLAVRCT		-1,157,563.56
075	X	8005	008	COLAVRCT		-1,127,130.44
075	X	8005	009	COLAVRCT	-386,770,723.40	-3,217,387,815.50
075	X	8005	009	COLAVDEC	12,294.00	94,157.00
075	X	8005	009	COLAVRAJ		320,680,340.60
075	X	8005	029	COLAVRCT	-2,325.00	-428,967.20
075	X	8005	029	COLAVRAJ		143,833.00
075	X	8005	040	COLAVRCT	-33,419,983.10	-324,425,027.84
075	X	8005	040	COLAVDEC	428,445.60	3,903,945.47
075	X	8005	040	COLAVRAJ	32,790.76	42,061.14
075	X	8005	042	COLAVRCT		-5.00
075	X	8005	053	COLAVRCT	-218,429,363.00	-4,103,109,924.00
075	X	8005	053	COLAVRAJ		14,675,670.00
075	X	8073	001	COLAVRAJ		21,000.00
075	X	8073	001	COLAVRCT	-255,000.00	-7,178,176.67
075	X	8248	001	COLAVRCT	-11,047.95	-4,317,546.02
075	X	8248	001	COLAVRAJ		423,671.70
075	X	8250	001	COLAVRCT	-2,905,011.30	-16,992,014.88
075	X	8253	001	COLAVRAJ		1,118,473.87
075	X	8253	001	COLAVRCT	-10,244,810.66	-33,320,401.01
075	X	8511	001	COLAVRAJ	500.00	500.00
075	X	8511	001	COLAVRCT		-121,534.70
075	X	8888	001	COLAVRCT	-5,832.83	-9,096.83
					<hr/>	<hr/>
					-9,133,413,419.53	-90,352,590,267.41

	Federal Supplementary Medical Insurance							
3025	Trust Fund	075	X	8004	001	COLAVRCT	-19,602,241,487.41	-208,961,159,816.74
		075	X	8004	001	COLAVRAJ		131,334,942.00
		075	X	8004	001	COLAVDEC	332,696,505.72	17,471,677,188.83
		075	X	8004	006	COLAVRCT	-429,085.88	-1,261,185.28
		075	X	8004	046	COLAVRCT	-54,462,356.73	-596,898,221.28
		075	X	8004	046	COLAVRAJ		302,341,347.59
		075	X	8004	047	COLAVDEC		156,306,119.80
		075	X	8004	047	COLAVRCT	-6,316,528,444.41	-67,258,451,635.15
							<u>-25,640,964,868.71</u>	<u>-258,756,111,260.23</u>
	Federal Hospital Insurance Trust Fund							
3035		075	X	8005	006	COLAVRCT	-305,619.00	-929,531,377.76
		075	X	8005	035	COLAVRCT		-19,948,000,000.00
		075	X	8005	044	COLAVRCT		-131,334,942.00
		075	X	8005	047	COLAVRCT	-5,343,377.89	-47,456,058.11
		075	X	8005	047	COLAVRAJ	30,408.33	7,693,310.21
		075	X	8005	048	COLAVRCT	-4,171,079.02	-25,455,208.56
							<u>-9,789,667.58</u>	<u>-21,074,084,276.22</u>
3040	Other	075		3200	000	COLUVRCT	-2,109,581.87	-45,168,630.29
		075		3200	000	COLUVR AJ	2,777,369.38	7,919,451.25
		075	F	3870	000	COLLBCA	-32,299,033.58	-130,107,792.86
		075	F	3870	000	COLLBCAJ		85,633,591.42
		075	F	3870	000	DISBBCA	834,021,765.10	9,265,788,121.97
		075	F	3870	000	DISBBCAJ	-791,588,746.31	-9,219,605,717.44
		075	F	3885	001	DISBBCAJ	-21,129,139.19	-189,909,323.52
		075	F	3885	001	COLLBCA		-1,469,796.50
		075	F	3885	001	COLLBCAJ	266.89	2,398,238.64
		075	F	3885	001	DISBBCA	18,414,567.37	201,314,489.26
		075	F	3885	006	DISBBCA		130,442,885.16

075	F	3885	006	DISBBCAJ	-17,657,765.06	-180,783,506.51
075	F	3885	008	COLLBCA	-873,000.00	-7,295,060.57
075	F	3885	008	COLLBCAJ		36,138,706.23
075	F	3885	009	COLLBCA	-33,329.45	-192,862.71
075	F	3885	009	COLLBCAJ		218,301.76
075	F	3885	009	DISBBCA	0.00	0.00
075	F	3885	010	DISBBCA	0.00	3,769,552.46
075	F	3885	010	DISBBCAJ		-3,769,552.46
075	F	3885	010	COLLBCAJ		194,683.07
075	F	3885	010	COLLBCA		-194,683.07
075	X	5551	002	COLAVRCT		-1,220,589.87
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-352,000,000.00
075		5629	001	COLURINC		-20,000,000.00
					<hr/>	
					-10,476,626.72	-917,899,494.58

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-390,732.03	-4,289,536.37
		070	1435	000	COLUVRAJ	379,313.70	4,130,078.59
		070	1435	000	COLURINC	-6,097,638.72	-37,204,769.32
		070	1435	000	COLURDEC	3,048,454.21	18,742,094.99
		070	2740	003	COLUVRCT		-14,769,228.33
		070	3220	000	COLUVRCT	-1,085,370.04	-13,503,083.24
		070	3220	000	COLURDEC	439,523.88	9,409,518.47
		070	3220	000	COLURINC	-1,422,216.72	-13,506,994.91
		070	3220	000	COLUVRAJ	80,438.78	5,477,208.67
		070	F 3500	000	COLLBCA	-814,318.46	-4,831,021.43
		070	F 3500	000	DISBBCAJ	-13,991.00	-7,156,424.71
		070	F 3500	000	DISBBCA	13,991.00	7,154,774.30
		070	F 3500	000	COLLBCAJ	809,060.42	4,827,413.80
		070	F 3845	005	COLLBCA	-413,691.02	-29,319,002.63
		070	F 3845	005	DISBBCAJ		-3,335.00
		070	F 3845	005	DISBBCA	1,908,547.21	27,871,156.74

070	F	3845	005	COLLBCAJ	189,798.60	3,566,119.50
070	F	3845	006	COLLBCAJ	132,172.50	1,939,235.85
070	F	3845	006	COLLBCA	-132,172.50	-1,939,235.85
070	F	3845	007	DISBBCAJ		-2,561.25
070	F	3845	007	DISBBCA		75.00
070	F	3845	007	COLLBCA		-6,336.50
070	F	3845	011	DISBBCAJ		-43,183.30
070	F	3845	011	COLLBCAJ	7,786.19	160,612.84
070	F	3845	011	DISBBCA		12,370.00
070	F	3845	011	COLLBCA	-29,901.00	-520,202.17
070	F	3845	019	COLLBCA	-2,179.49	-42,399.12
070	F	3845	019	DISBBCAJ		-15,003.00
070	F	3875	001	COLLBCAJ	930.38	97,412.75
070	F	3875	001	COLLBCA	-3,075.84	-96,139.51
070	F	3875	005	COLLBCA	-8,482,984.68	-64,308,567.78
070	F	3875	005	COLLBCAJ	8,482,984.68	64,308,567.78
070	F	3875	006	DISBBCA	17,525,385.77	93,334,926.53
070	F	3875	006	DISBBCAJ	-18,096,743.23	-66,296,858.59
070	F	3875	006	COLLBCAJ	3,217,109.42	366,315,419.55
070	F	3875	006	COLLBCA	-5,714,273.37	-393,128,432.92
070	F	3875	011	DISBBCA	1,093,501.01	3,588,773.31
070	F	3875	011	DISBBCAJ	-4,983.79	-2,409,312.41
070	F	3875	011	COLLBCAJ	36,506,417.00	349,725,946.87
070	F	3875	011	COLLBCA	-27,651,993.47	-368,697,187.03
070	F	3875	019	COLLBCA	-31,901.38	-303,510.68
070	F	3875	019	COLLBCAJ	13,255.65	295,448.99
070	F	3875	023	COLLBCA	-12,941.47	-182,271.09
070	F	3875	023	DISBBCA	7,598.15	105,953.41
070	F	3875	023	DISBBCAJ		-92.79
070	F	3875	023	COLLBCAJ	9,445.35	116,654.72
070	F	3880	001	DISBBCAJ	-2,900.00	-2,900.00
070	F	3880	001	DISBBCA	2,900.00	2,900.00
070	F	3880	005	DISBBCAJ		-83,176.97
070	F	3880	005	DISBBCA		115,502.29

070	F	3880	005	COLLBCA	-4,040,854.40	-52,975,501.47
070	F	3880	005	COLLBCAJ	4,040,854.40	52,943,176.15
070	F	3880	006	DISBBCAJ	-1,463.58	-1,976.31
070	F	3880	006	DISBBCA	1,463.58	1,976.31
070	F	3880	011	DISBBCAJ	-2,050.83	-2,050.83
070	X	5390	001	COLAVRCT	-80,041.64	-724,810.50
070	X	5390	001	COLAVRAJ		379.16
070	X	5569	001	COLAVRAJ	111,690.00	1,006,215.00
070	X	5569	001	COLAVRCT	-222,680.00	-2,013,330.00
070		5694	000	COLUVRAJ	1,667,190.73	9,505,004.70
070		5694	000	COLUVRCT	-3,333,705.35	-18,078,688.61
070	X	5701	001	COLAVRCT		-333,077,402.00
070	X	5701	001	COLAVINC	-86,858,518.00	-373,988,508.00
070		5710	003	COLUVRAJ	111,750.00	1,919,108.50
070		5710	003	COLUVRCT	-4,011,750.00	-12,660,687.00
070	X	8185	004	COLAVRAJ		6,100.79
070	X	8185	004	COLAVRCT	-352,547.79	-41,790,246.79
070	X	8244	001	COLAVRCT		-2,000.00
070	X	8533	001	COLAVRAJ		135.00
070	X	8533	001	COLAVRCT	-133,205.18	-2,112,542.64
					<hr/>	<hr/>
					-89,639,262.37	-833,408,250.49

3097 Intrabudgetary
 Transactions

070		3200	000	COLUVRAJ	18,242.64	381,754.37
070		3200	000	COLUVRCT	-292,866.08	-4,717,031.60
070		3200	000	COLURDEC	132,054.58	1,431,939.35
070		3200	000	COLURINC	-177,958.69	-1,316,608.88
070	F	3885	001	COLLBCAJ		506,066.86
070	F	3885	001	DISBBCAJ	-80,326.54	-2,462,577.08
070	F	3885	001	DISBBCA	26,630.85	2,468,834.25
070	F	3885	001	COLLBCA	-380,432.00	-517,550.56
070	F	3885	003	DISBBCAJ		-1,510,564.26
070	F	3885	003	COLLBCA	-293,004.23	-5,652,870.21
070	F	3885	003	DISBBCA	39,885.73	6,858,415.03
070	F	3885	003	COLLBCAJ	134,448.31	306,249.42

070	F	3885	005	DISBBCA	51,981,250.46	515,751,906.13
070	F	3885	005	COLLBCAJ	392,291.92	11,905,354.36
070	F	3885	005	DISBBCAJ	-51,981,250.46	-515,751,906.13
070	F	3885	005	COLLBCA	-392,291.92	-11,905,354.36
070	F	3885	006	DISBBCAJ	-30,645,045.95	-330,613,733.72
070	F	3885	006	DISBBCA	37,119,761.44	373,375,157.36
070	F	3885	006	COLLBCA	-4,485,510.55	-54,405,814.51
070	F	3885	006	COLLBCAJ	4,074,865.48	22,422,862.15
070	F	3885	008	COLLBCAJ		35,793.77
070	F	3885	008	DISBBCAJ		-19,630.30
070	F	3885	008	DISBBCA		19,630.30
070	F	3885	008	COLLBCA		-35,793.77
070	F	3885	009	DISBBCAJ		-2,980,646.10
070	F	3885	009	DISBBCA	105,952.12	3,758,096.71
070	F	3885	010	DISBBCAJ	-15,088.43	-120,241.08
070	F	3885	010	DISBBCA	20,519.06	140,760.14
070	F	3885	011	COLLBCAJ	665,798.48	1,045,648.70
070	F	3885	011	COLLBCA	-419.48	-1,066,131.70
070	F	3885	011	DISBBCAJ	-24,842,891.00	-123,279,724.77
070	F	3885	011	DISBBCA	13,256,972.82	140,233,455.77
070	F	3885	012	COLLBCAJ	2.00	24,480.33
070	F	3885	012	DISBBCAJ	-427,268.86	-2,207,317.83
070	F	3885	012	DISBBCA	482,030.04	2,702,819.25
070	F	3885	012	COLLBCA	-2.00	-15,175.62
070	F	3885	019	DISBBCAJ		-30,150.69
070	F	3885	019	DISBBCA		53,463.64
070	F	3885	019	COLLBCA	-74.45	-218,395.98
070	F	3885	019	COLLBCAJ		195,008.58
070	F	3885	021	DISBBCA	74,014.75	1,662,329.10
070	F	3885	021	DISBBCAJ	-199.18	-1,615,385.63
070	F	3885	023	DISBBCAJ	-21,753,254.32	-222,760,454.43
070	F	3885	023	COLLBCAJ		3,231,698.57
070	F	3885	023	COLLBCA	-1,067,935.27	-62,580,967.91
070	F	3885	023	DISBBCA	14,422,668.06	256,295,637.86

070	X	5701	002	COLAVRCT		-131,187,305.72
070	X	5701	002	COLAVDEC		237,522.31
070	X	5701	002	COLAVRAJ		1,088,471.85
					<hr/>	
					-13,888,430.67	-130,837,976.68

3098 Offsetting
 Governmental
 Receipts

020		0311	000	COLUVRCT	-5,779,705.73	-55,173,708.87
020		0311	000	COLUVRAJ	3,701,479.87	34,318,202.58
070		0900	000	COLURINC		-1,280,000,000.00
070		2421	000	COLUVRCT	-1,137,793.10	-20,134,404.36
070		2421	000	COLURDEC	1,128,600.50	11,146,340.53
070		2421	000	COLUVRAJ	11,096.00	150,140.36
070		2421	000	COLURINC	-1,108,159.50	-11,025,333.43
070		5087	003	COLUVRAJ	28,242,657.74	120,333,536.79
070		5087	003	COLUVRCT	-63,230,613.59	-669,653,941.43
070	X	5088	001	COLAVDEC	2,520.43	122,471.41
070	X	5088	001	COLAVRCT	-340,329,548.44	-3,874,996,572.52
070	X	5088	001	COLAVRAJ	64,253,955.94	624,524,911.40
070	X	5088	001	COLAVINC	-605.14	-12,333.42
070	X	5089	001	COLAVRAJ	3,843,447.66	30,891,244.49
070	X	5089	001	COLAVRCT	-9,050,352.41	-71,979,484.83
070		5106	001	COLUVRAJ	5,497,750.00	145,825,241.88
070		5106	001	COLUVRCT	-22,635,500.00	-462,936,026.01
070	X	5126	001	COLAVRCT	-6,294,559.53	-55,824,361.35
070	X	5126	001	COLAVRAJ	474,368.09	5,038,862.60
070	X	5378	001	COLAVRCT	-16,006,259.15	-130,858,074.78
070	X	5378	001	COLAVRAJ	3,400.00	15,354,202.65
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLURDEC		25,457.92
070		5389	001	COLURINC	-500.00	-4,500.00
070		5389	001	COLUVRAJ	2,636,540.00	58,504,025.36
070		5389	001	COLUVRCT	-9,903,379.33	-183,294,325.98
070	X	5451	001	COLAVRAJ	391.50	391.50
070	X	5451	001	COLAVRCT	-32,180.89	-589,422.45

070	X	5542	001	COLAVINC		-15,085.00
070	X	5542	001	COLAVRCT	-552,149.00	-22,202,575.22
070	X	5542	001	COLAVRAJ	416,985.00	20,897,344.22
070	X	5543	001	COLAVRAJ	13,722,370.99	128,220,939.35
070	X	5543	001	COLAVRCT	-27,544,307.74	-258,096,457.46
070	X	5695	020	COLAVRCT	-58,765,087.55	-801,219,121.89
070	X	5695	020	COLAVRAJ	23,034,571.17	164,899,669.82
070		5695	030	COLUVR AJ	199,230,997.78	1,898,212,894.92
070		5695	030	COLUVRCT	-402,920,048.34	-3,874,002,622.67
070	X	5702	001	COLAVRCT	-337,250.00	-6,955,249.48
070	X	5702	001	COLAVDEC	432.78	434,582.55
070	X	5702	001	COLAVRAJ	40,785.00	1,793,160.00
070	X	5702	001	COLAVINC	-792,891.25	-12,430,753.47
070	X	5702	003	COLAVDEC		2,205.00
070	X	5702	003	COLAVINC	-2,250.00	-2,785.00
070	X	5702	003	COLAVRCT	-1,240,250.00	-60,830,930.00
070	X	5702	003	COLAVRAJ	186,500.00	19,757,930.00
					<hr/>	
					-621,234,540.24	-8,821,784,314.29

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-106,506,012.26	-480,408,587.19	
		086	2719	001	COLUVR AJ		8,388,238.65	
		086	2719	003	COLUVRCT		-401,849,184.03	
						<hr/>		
						-106,506,012.26	-873,869,532.57	
3281	Other	086	3220	000	COLUVRCT	-141,623.16	-8,091,459.70	
		086	3220	000	COLUVR AJ	53,492.00	92,807.80	
		086	F	3500	000	DISBBCA	1,478,672.27	
		086	F	3500	000	COLLBCAJ	846.30	222,011,760.58
		086	F	3500	000	COLLBCA	-846.30	-222,011,760.58
		086	F	3500	000	DISBBCAJ		-1,478,672.27
		086	F	3875	000	DISBBCAJ	-45,674.32	-2,269,992.12
		086	F	3875	000	COLLBCA	-91,432.66	-280,444.62
		086	F	3875	000	COLLBCAJ		16,650.29

086	F	3875	000	DISBBCA	45,674.32	2,269,992.12
086	F	3875	001	COLLBCAJ	23,654,475.23	235,603,449.81
086	F	3875	001	DISBBCA	38,102.60	9,586,473.23
086	F	3875	001	COLLBCA	-26,824,913.31	-235,797,392.05
086	F	3875	001	DISBBCAJ	-1,887.96	-9,542,571.90
086	X	8560	001	COLAVINC		-221,767,590.70
					<hr/>	
					-3,313,787.26	-230,180,077.84

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		2,403.75
		086		3200	000	COLUVRCT	-2,169,988.40	-13,631,942.53
		086	F	3885	001	DISBBCAJ		-4,448,138.22
		086	F	3885	001	COLLBCAJ	94,227.84	1,924,121.87
		086	F	3885	001	DISBBCA	335,625.04	7,158,061.83
		086	F	3885	001	COLLBCA	-60,915.34	-4,995,390.40
					<hr/>			
					-1,801,050.86		-13,990,883.70	

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		18,000.00
		086		8119	001	COLUVRCT	-1,060,300.00	-11,452,900.00
					<hr/>			
					-1,060,300.00		-11,434,900.00	

Department of The Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-648,159.62	-14,052,076.36
		014		1811	000	COLUVRCT	-617,848.19	-59,534,321.14
		014		2039	000	COLUVRCT	-25,110,970.22	-255,464,139.65
		014		2229	000	COLUVRCT	-15.00	-1,860.00
		014		2259	000	COLUVRCT	-7,450.20	-55,780.40
		014		2259	000	COLUVRAJ		533.00
		014		2419	001	COLUVRAJ		5,396.90
		014		2419	001	COLUVRCT	-1,751.65	-91,605.87
		014		2484	000	COLUVRCT		-5,677,875.83
		014		2742	003	COLUVRCT		-153,415.00

014		2774	003	COLUVRCT		-156,469.18
014		3220	000	COLUVRCT	-1,624,328.96	-69,783,852.81
014		3220	000	COLUVRAJ	57.74	129,349.61
014	F	3500	000	DISBBCA	4,740.33	38,024,071.41
014	F	3500	000	COLLBCA	-719.64	-3,722,081.58
014	F	3500	000	DISBBCAJ	-4,740.33	-38,024,071.36
014	F	3500	000	COLLBCAJ	719.64	3,722,081.58
014	F	3845	006	COLLBCA		-6,804.00
014	F	3845	006	COLLBCAJ		6,804.00
014	F	3845	008	COLLBCAJ	21,019.00	68,853.00
014	F	3845	008	COLLBCA	-11,802.00	-73,285.00
014	F	3845	016	COLLBCA	-345,721.67	-6,586,572.97
014	F	3845	016	DISBBCA	590,604.69	703,179.19
014	F	3845	016	COLLBCAJ	1,211.25	3,553,005.04
014	F	3845	016	DISBBCAJ	-583,604.69	-696,179.19
014	F	3845	018	COLLBCAJ	71,683.55	71,683.55
014	F	3845	018	COLLBCA		-40,420.00
014	F	3845	022	COLLBCA		-6,921.00
014	F	3845	022	COLLBCAJ		6,921.00
014	F	3875	011	COLLBCA	-2,407.58	-65,006.70
014	F	3875	011	COLLBCAJ	2,407.58	65,006.70
014		5000	021	COLUVRCT	-9,081,770.72	-20,964,239.58
014		5000	021	COLUVRAJ		2,464,788.73
014		5000	024	COLUVRAJ	531,338.89	4,980,904.86
014		5000	024	COLUVRCT	-79,978,821.36	-977,162,510.55
014		5000	025	COLUVRCT		-491,713.01
014		5000	028	COLUVRCT	-41,457,153.84	-154,347,070.98
014		5000	028	COLUVRAJ		8,719,594.92
014		5000	029	COLURINC		-12,153,950.32
014		5000	029	COLUVRCT		-12,065,100.31
014		5000	029	COLURDEC		12,153,950.32
014	X	5003	002	COLAVRCT	-93,898,746.41	-1,138,478,049.99
014	X	5015	007	COLAVRCT	-145.26	-28,305.91
014	X	5015	008	COLAVRCT	-4,464.33	-86,082.88

014		5016	000	COLUVRAJ		1,257,314.73
014		5016	000	COLUVRCT	-46,363.31	-2,282,131.56
014	X	5017	001	COLAVRCT	-3,789,723.46	-21,686,455.96
014	X	5018	001	COLAVRCT	-341,110.66	-2,607,560.51
014		5032	000	COLUVRAJ		9,947,578.61
014		5032	000	COLUVRCT	-341,689.66	-11,449,165.63
014		5044	000	COLUVRCT	-2,407.58	-59,348.01
014		5044	000	COLUVRAJ		227,870.32
014	X	5045	001	COLAVINC		-11,303,091.37
014	X	5048	001	COLAVRCT	-111,447.76	-492,480.76
014	X	5049	001	COLAVRAJ	720.00	6,790.34
014	X	5049	001	COLAVRCT	-2,174,617.95	-16,590,355.00
014	X	5050	001	COLAVRCT	-273,640.71	-2,624,016.89
014	X	5051	001	COLAVRCT	-276,831.02	-4,795,805.18
014	X	5053	001	COLAVRCT	-26,698.92	-313,896.66
014	X	5053	001	COLAVRAJ		26,872.40
014	X	5055	001	COLAVRCT		-25,579.10
014	X	5055	001	COLAVRAJ	629.33	2,211.19
014	X	5058	001	COLAVRCT		-15,202.34
014	X	5058	001	COLAVRAJ		6,904.46
014	X	5091	001	COLAVRCT		-7,218,184.15
014	X	5091	001	COLAVRAJ	161,688.75	161,688.75
014	X	5092	001	COLAVRCT	-1,476.96	-235,138.74
014	X	5092	001	COLAVRAJ		10,000.00
014	X	5109	001	COLAVRAJ		20,864.02
014	X	5109	001	COLAVRCT	-125,705.24	-338,385.78
014	X	5110	001	COLAVINC	-69,210.00	-481,427.00
014	X	5110	001	COLAVDEC	69,210.00	481,427.00
014	X	5110	001	COLAVRCT	-53,598,369.51	-285,721,804.92
014	X	5110	001	COLAVRAJ	7,585,927.76	64,600,901.82
014	X	5129	001	COLAVRCT		-15,245,400.00
014		5132	000	COLUVRCT		-9,636,926.88
014		5133	000	COLUVRCT		-837,959.09
014	X	5134	001	COLAVINC	-724.09	-7,291.27

014	X	5157	004	COLAVRCT	-36,909.05	-654,040.05
014	X	5163	001	COLAVRAJ	2,395.00	9,345.26
014	X	5163	001	COLAVRCT	-850,045.92	-7,574,071.77
014	X	5164	001	COLAVRAJ	94.50	183.00
014	X	5164	001	COLAVRCT	-4,931,022.27	-22,118,477.46
014	X	5165	001	COLAVRAJ		2,125,305.40
014	X	5169	001	COLAVRCT		-5,719,070.99
014		5173	003	COLUVRAJ		884,206.11
014		5173	003	COLUVRCT	-8,481,208.05	-37,887,856.81
014	X	5198	001	COLAVRCT	-769,145.87	-528,946,484.12
014	X	5232	001	COLAVRCT	-2,280,000.00	-77,630,112.14
014	X	5232	001	COLAVRAJ		2,411,250.00
014	X	5240	001	COLAVRCT	-2,577,666.48	-30,205,158.83
014	X	5242	001	COLAVRCT	-19,263.50	-132,337.00
014	X	5243	001	COLAVRCT	-391,176.82	-4,582,319.94
014	X	5247	001	COLAVRCT	-136,122.11	-1,187,444.89
014	X	5247	001	COLAVRAJ	1,695.22	6,293.22
014	X	5248	001	COLAVRCT	-1,128,293.11	-11,568,799.06
014	X	5249	001	COLAVRAJ		1,867,827.92
014	X	5252	001	COLAVRCT	-854,701.17	-4,880,871.34
014	X	5265	003	COLAVRCT	-669,962.66	-10,533,569.66
014	X	5265	004	COLAVRCT	-3,626,598.71	-90,675,124.35
014	X	5413	001	COLAVRCT	-1,917,924.12	-19,092,632.48
014	X	5431	001	COLAVRCT	-16,938,443.68	-83,768,525.17
014	X	5501	001	COLAVRCT		-2,903.50
014	X	5506	001	COLAVRCT		-397,449.62
014		5537	003	COLUVRCT	-1,729,085.50	-12,256,597.79
014		5537	003	COLUVRAJ		1,259,585.00
014	X	5554	001	COLAVRCT		-1,842,096.00
014	X	5573	001	COLAVRCT	-416,153.78	-5,976,518.12
014	X	5573	003	COLAVRCT		-370,202.00
014		5573	004	COLUVRCT	-3,449,990.00	-26,329,808.00
014	X	5574	001	COLAVRCT	-209,063.73	-2,643,197.55
014	X	5648	001	COLAVRCT	-6,474,818.09	-61,911,780.59

014	X	5656	001	COLAVRCT	-14,419,562.59	-80,831,279.06
014	X	5656	001	COLAVRAJ		6,124,503.32
014	X	5666	001	COLAVRCT		-13,512.22
014		5881	000	COLURDEC		12,153,950.32
014		5881	000	COLUVRAJ		18,985,015.77
014		5881	000	COLUVRCT	-1,621,434.29	-12,551,176.92
014		5881	000	COLURINC		-12,153,950.32
014		5882	000	COLUVRAJ		12,808,079.07
014		5882	000	COLUVRCT	-3,349,183.50	-29,994,021.48
014	X	5884	001	COLAVRCT		-20,195,950.66
014		5896	011	COLUVRAJ		1,130,524.68
014		5896	011	COLUVRCT	-56,194.41	-1,236,568.58
014		5897	000	COLUVRAJ		393,384.63
014		5897	000	COLUVRCT	-76,263.46	-2,562,663.89
014	X	5898	001	COLAVRCT		-281,655.85
014	X	8030	003	COLAVRCT	-90,150.51	-2,580,221.19
014	X	8030	004	COLAVRAJ		212,850.00
014	X	8030	004	COLAVRCT	-837,806.65	-23,034,122.25
014	X	8037	001	COLAVRCT	-4,170,195.66	-59,033,365.38
014	X	8037	001	COLAVRAJ	0.30	0.45
014	X	8069	001	COLAVRCT	-2,278,477.13	-16,555,233.38
014	X	8070	001	COLAVRCT		-449,922.05
014	X	8070	001	COLAVRAJ	9,634.03	747,858.82
014	X	8216	001	COLAVRCT	-581,069.14	-4,415,579.57
014	X	8361	001	COLAVRCT	-61,070.56	-64,160.56
014	X	8369	001	COLAVRCT		-120.00
014	X	8562	001	COLAVRCT	-89,503.37	-820,715.40
					<hr/>	
					-391,023,366.83	-4,267,052,325.94

3428 Intrabudgetary
Transactions

014		3200	000	COLUVRCT		-7,853.96
014	F	3502	000	DISBBCA		575,979.19
014	F	3502	000	DISBBCAJ		-575,979.19
014	F	3885	011	COLLBCA	-10,993,524.64	-282,439,830.56
014	F	3885	011	DISBBCA	1,456,098.82	6,736,948.58

014	F	3885	011	COLLBCAJ	12,313,903.55	412,977,578.75
014	F	3885	011	DISBBCAJ		-4,620,171.08
014	X	5015	009	COLAVRCT	-445,292.53	-17,670,000.41
014	X	5029	002	COLAVRCT	-957,597.01	-5,880,228.95
014	X	5029	002	COLAVRAJ	1,439,028.53	3,570,831.02
014		5143	000	COLUVRCT		-75,899,568.00
014	X	5174	002	COLAVRAJ		13,273,279.51
014	X	5174	002	COLAVRCT		-11,110,539.73
014	X	5198	002	COLAVRAJ	185,073.14	311,834.33
014	X	5198	002	COLAVRCT	-999,464.58	-6,926,557.71
014	X	5198	002	COLAVDEC		581,343.04
014	X	5232	002	COLAVRCT	-309,025.00	-2,500,796.73
014	X	5240	002	COLAVRCT	-34,732.31	-198,318.80
014	X	5265	002	COLAVRAJ		0.52
014	X	5265	002	COLAVRCT	-87,048.99	-520,537.14
014	X	5425	002	COLAVRAJ		6,923,780.56
014	X	5425	002	COLAVRCT		-21,589,822.06
014	X	5469	002	COLAVRCT	-14,959.33	-158,342.59
014	X	5648	002	COLAVRCT	-27,372.91	-152,607.47
014	X	8030	001	COLAVRCT	-16,000,000.00	-16,000,000.00
					<hr/>	<hr/>
					-14,474,913.26	-1,299,578.88

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLURDEC		13,306.24
		015	1435	000	COLUVRCT	-484.95	-27,318.46
		015	1435	000	COLUVRAJ		7,894.80
		015	1435	000	COLURINC		-36.00
		015	1435	002	COLUVRCT	-381.47	-3,966.33
		015	1435	002	COLUVRAJ		53.37
		015	1435	004	COLUVRCT		-13,309.45
		015	1435	007	COLUVRCT	-2.02	-36.54
		015	1435	010	COLUVRCT	-71.43	-986.65
		015	3220	000	COLURINC		-4,794.52

015		3220	000	COLUVRCT	-48,934,007.52	-702,431,107.83
015		3220	000	COLURDEC	73,499.64	174,582.74
015		3220	000	COLUVRAJ	861,836.85	13,582,858.92
015		3220	002	COLUVRAJ		73,768.64
015		3220	002	COLUVRCT	-857,247.73	-9,760,503.83
015		3220	007	COLUVRCT	-12,401.47	-553,931.07
015		3220	007	COLUVRAJ		1,990.99
015		3220	010	COLUVRCT	-83,175.31	-146,187.71
015		3220	011	COLURDEC		881,740.50
015		3220	011	COLUVRCT	-5,814.99	-293,344.52
015		3220	011	COLURINC	-5,715.00	-1,826,666.30
015		3220	018	COLURDEC		730.88
015		3220	018	COLUVRCT	-1,160.06	-141,906.38
015		3220	018	COLURINC		-410.25
015	F	3500	000	COLLBCAJ	991,237.21	441,778,150.09
015	F	3500	000	COLLBCA	-991,237.21	-441,792,825.96
015	F	3500	000	DISBBCA	44,240.99	17,505,592.09
015	F	3500	000	DISBBCAJ	-44,240.99	-18,091,218.11
015	F	3845	001	DISBBCA		5,837.10
015	F	3845	001	COLLBCA		-11,831.10
015	F	3845	002	COLLBCAJ		2,775.99
015	F	3845	002	DISBBCA		14,987.25
015	F	3845	002	COLLBCA	-952.16	-49,186.90
015	F	3845	002	DISBBCAJ		-4,386.00
015	F	3845	007	COLLBCA		-96.49
015	F	3845	007	COLLBCAJ		96.49
015	F	3845	011	COLLBCAJ	236,288.87	4,562,830.13
015	F	3845	011	DISBBCA	28,263.83	232,900.02
015	F	3845	011	DISBBCAJ		-40,119.34
015	F	3845	011	COLLBCA	-129,282.68	-4,808,437.83
015	F	3845	018	COLLBCA		-61,360.00
015	F	3845	018	DISBBCA		61,360.00
015	F	3875	000	COLLBCA		-62,702.51
015	F	3875	000	DISBBCA		126,077.16

015	F	3875	000	DISBBCAJ		-77,101.97
015	F	3875	000	COLLBCAJ		251,188.90
015	F	3875	001	DISBBCA	438,052.52	18,689,592.72
015	F	3875	001	COLLBCA	-8,559,999.09	-92,935,775.80
015	F	3875	001	COLLBCAJ	7,111,020.06	107,632,187.46
015	F	3875	001	DISBBCAJ	-15,678,269.38	-33,375,296.83
015	F	3875	002	DISBBCA		4,682.00
015	F	3875	002	COLLBCA	-32,712.72	-56,112.69
015	F	3875	002	COLLBCAJ	32,712.72	51,237.76
015	F	3875	010	COLLBCAJ		1,103.03
015	F	3875	010	DISBBCA		4,632,921.67
015	F	3875	010	COLLBCA		-291,832.26
015	F	3875	010	DISBBCAJ	-244,085.82	-5,127,326.32
015	F	3875	011	COLLBCAJ	190,015.14	535,694.25
015	F	3875	011	DISBBCA		30,260.03
015	F	3875	011	COLLBCA	-190,015.14	-565,954.28
015	F	3880	007	COLLBCAJ	1,080.00	22,999.58
015	F	3880	007	COLLBCA	-1,080.00	-22,999.58
015	X	8305	001	COLAVRCT		-2,500.00
015	X	8306	001	COLAVRCT		-250.00
					<hr/>	
					-65,764,089.31	-701,702,419.01

3545 Intrabudgetary
 Transactions

015		3200	000	COLUVRAJ	452.55	344,357.82
015		3200	000	COLURINC		-2.58
015		3200	000	COLURDEC		161,572.06
015		3200	000	COLUVRCT	-5,788.06	-571,021.99
015		3200	002	COLUVRCT	-263.75	-17,295.49
015		3200	004	COLUVRCT		-172,444.40
015		3200	011	COLUVRCT	-2,137.00	-10,199.56
015		3200	011	COLURDEC		67,083.56
015		3200	011	COLURINC	-1,272.84	-234,922.44
015	F	3885	001	DISBBCAJ	-275,549.46	-5,260,147.64
015	F	3885	001	COLLBCA	-599,980,607.95	-13,406,183,077.30
015	F	3885	001	COLLBCAJ	28,405,110.77	28,819,510.69

015	F	3885	001	DISBBCA	328,472,928.51	12,284,621,949.46
015	F	3885	002	DISBBCAJ		-11,087,131.33
015	F	3885	002	COLLBCAJ	1,023,327.92	20,734,109.47
015	F	3885	002	COLLBCA		-78,667,675.07
015	F	3885	002	DISBBCA	2,144,146.49	69,842,831.82
015	F	3885	011	DISBBCA	2,945,661.49	15,144,252.49
015	F	3885	011	COLLBCAJ		25,891.53
015	F	3885	011	DISBBCAJ		-142,059.80
015	F	3885	011	COLLBCA	-3,112,341.47	-15,194,744.20
015	X	5042	002	COLAVRCT	-848,664.17	-44,439,817.16
015	X	5073	002	COLAVRCT	-10,125.16	-144,328.06
015	X	5608	002	COLAVRCT	-340,819.21	-381,325.85
015	X	8116	001	COLAVRCT		-65,000,000.00
					<hr/>	
					-241,585,941.34	-1,207,744,633.97

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVRAJ	29,608.81	824,495.09
	015	X	5073	001	COLAVRCT		-11,496,402.05	-126,555,195.42	
	015	X	5131	001	COLAVRAJ		111,780.00	16,004,810.18	
	015	X	5131	001	COLAVRCT		-36,737,625.62	-346,033,418.70	
						<hr/>			
					-48,092,638.86	-455,759,308.85			

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-92,036.78	-419,816.12
	016				3220	000	COLUVRCT	-278,185.05	-2,827,300.67
	016				3220	000	COLUVRAJ	261.80	84,247.68
	016	F			3500	000	DISBBCAJ	-200,173.00	-1,802,535.20
	016	F			3500	000	DISBBCA	200,173.00	1,819,102.43
	016	F			3500	000	COLLBCAJ	5,304.74	2,062,700.62
	016	F			3500	000	COLLBCA	-5,304.74	-2,079,267.85
	016	X			8042	004	COLAVRAJ		611,950.22
	016	X			8042	004	COLAVRCT		-600,686.80

016	X	8042	014	COLAVRCT		0.00
016	X	8144	004	COLAVINC	-159,526.44	-1,059,138.31
					<hr/>	
					-529,486.47	-4,210,744.00

3699 Intrabudgetary
Transactions

016		3200	000	COLURINC	-599.05	-3,874.65
016		3200	000	COLUVRCT	-790,698.14	-2,922,254.64
016		3200	000	COLUVRAJ		3,064.26
016		3305	000	COLURDEC		1,268.44
016		3305	000	COLURINC		-1,268.44
016	F	3502	000	COLLBCA	-183,560.03	-183,560.03
016	F	3502	000	DISBBCA	183,560.03	183,560.03
016	X	5155	002	COLAVRAJ		516,632.31
016	X	5155	002	COLAVDEC		631,186.29
016	X	5155	002	COLAVRCT		-1,597,167.09
016	X	8042	010	COLAVDEC		1,588,156.97
016	X	8042	010	COLAVINC		-23,498.00
016	X	8042	010	COLAVRCT	-127,323.01	-389,081,814.77
016	X	8042	011	COLAVRCT		0.00
016	X	8042	013	COLAVRCT		-30,204,166.00
016	X	8042	013	COLAVRAJ		23,687,166.00
016	X	8144	007	COLAVRAJ	6,457.00	6,457.00
016	X	8144	007	COLAVINC		-6,457.00
					<hr/>	
					-912,163.20	-397,406,569.32

Department of State

3797 Proprietary Receipts
from the Public

019		1435	000	COLUVRCT	0.00	-1,963,429.85
019		2776	003	COLUVRCT	0.00	-1,257,139.00
019		3220	000	COLUVRAJ	2,005,399.38	2,237,789.48
019		3220	000	COLUVRCT	-5,818,004.01	-18,664,229.11
019		3220	000	COLURINC		-23.00
019	F	3500	000	DISBBCAJ	-388,088.64	-104,429,864.08
019	F	3500	000	COLLBCAJ	1,235.45	40,810,908.41

019	F	3500	000	DISBBCA	388,088.64	103,160,236.29
019	F	3500	000	COLLBCA	-1,235.45	-39,541,280.62
019	F	3845	000	COLLBCA	-58,302.67	-698,703.51
019	F	3875	000	DISBBCAJ	-19,508,495.52	-591,822,380.70
019	F	3875	000	DISBBCA	20,786,615.44	584,079,392.91
019	F	3875	000	COLLBCAJ	187,056,019.86	2,198,395,509.67
019	F	3875	000	COLLBCA	-183,700,558.63	-2,201,700,046.41
019	F	3875	003	DISBBCA	32,128,137.30	353,435,676.67
019	F	3875	003	COLLBCA	-32,324,136.25	-337,492,278.74
019	F	3880	068	DISBBCAJ	-15,218.00	-73,750.30
019	F	3880	068	COLLBCAJ		0.01
019	F	3880	068	DISBBCA	15,666.13	74,220.76
019	F	3880	069	DISBBCA	42,462.36	1,423,890.29
019	F	3880	069	COLLBCA		-11,996.95
019	F	3880	069	DISBBCAJ	-42,462.36	-1,385,166.37
019	X	5151	001	COLAVRCT	0.00	-31,564,810.21
019	X	5151	001	COLAVRAJ		15,604,080.47
019	X	8821	001	COLAVRAJ		2,741.32
019	X	8821	001	COLAVRCT	-918,611.08	-11,794,244.15
019	X	8822	001	COLAVRAJ		5,700.00
019	X	8822	001	COLAVRCT	-87,050.00	-1,293,441.56
					<hr/>	<hr/>
					-438,538.05	-44,462,638.28

3798 Intrabudgetary
Transactions

019		2414	000	COLUVR AJ	300.00	570.00
019		2414	000	COLUVRCT	-1,740.00	-11,820.00
019		3200	000	COLUVRCT	-32,708.46	-588,063.28
019		3200	000	COLURINC	0.00	-18.14
019		3200	000	COLUVR AJ	0.00	14,165.57
019	F	3502	000	DISBBCAJ	-19,659,273.95	-19,659,273.95
019	F	3502	000	COLLBCAJ	39,341,088.97	39,341,088.97
019	F	3502	000	COLLBCA	-19,681,815.02	-19,681,815.02
019	F	3885	003	COLLBCAJ	140,602,954.62	782,228,447.10
019	F	3885	003	DISBBCA	482,908,344.55	2,433,919,003.00
019	F	3885	003	DISBBCAJ	-340,860,511.34	-2,078,961,897.51

019	F	3885	003	COLLBCA	-124,699,904.34	-1,134,557,996.17
019	X	5151	002	COLAVRAJ		57,175.71
019	X	5151	002	COLAVRCT		-63,489.59
019	X	5497	001	COLAVRAJ	0.00	5,531.74
019	X	5497	001	COLAVRCT	-257,207.24	-12,776,654.49
019	X	5497	002	COLAVRCT	-974.56	-59,451.84
019	X	5497	002	COLAVDEC		1,676.42
019	X	5497	002	COLAVRAJ	1,004.10	8,196.65
019	X	5497	005	COLAVINC	-212,606.38	-2,315,907.22
019	X	8186	005	COLAVRAJ	21,946.54	41,212.28
019	X	8186	005	COLAVRCT	-239,284.72	-1,612,427.17
019	X	8186	008	COLAVRAJ	0.00	91,164,019.00
019	X	8186	008	COLAVRCT	-67,735,981.00	-386,464,019.00
019	X	8340	001	COLAVRCT	0.00	-522,491.79
					<hr/>	
					89,493,631.77	-310,494,238.73

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRCT	-268,411.29	-2,155,957.16	
		069	1435	000	COLURDEC	10,052.81	1,468,219.12	
		069	1435	000	COLURINC	-654.83	-8,756.20	
		069	1435	000	COLUVRAJ	252,273.59	590,696.01	
		069	2768	001	COLUVRCT	-87,023.75	-8,252,565.81	
		069	3220	000	COLURDEC	111,250.00	1,078,092.92	
		069	3220	000	COLUVRAJ	49,591,555.67	384,906,219.91	
		069	3220	000	COLUVRCT	-51,970,151.63	-414,866,924.88	
		069	3220	000	COLURINC		-84,565.33	
		069	F	3500	000	DISBBCA	617,115.10	
		069	F	3500	000	DISBBCAJ	-617,115.10	
		069	F	3500	000	COLLBCAJ	66,493.60	1,817,732.96
		069	F	3500	000	COLLBCA	-66,493.60	-1,817,732.96
		069	F	3845	013	COLLBCA	-3,741.91	-20,226,794.14
		069	F	3845	013	COLLBCAJ	2,342.22	20,224,012.39
		069	F	3880	001	COLLBCAJ	31,450.39	84,259.35

		069	F	3880	001	COLLBCA	-31,450.39	-87,740.30
		069	F	3880	001	DISBBCA		3,480.95
		069	F	3880	013	DISBBCA	892,860.96	8,206,821.34
		069	F	3880	013	COLLBCAJ	6,377,449.84	12,051,658.11
		069	F	3880	013	COLLBCA	-7,469,968.14	-20,244,948.38
		069	F	3880	013	DISBBCAJ	-126.00	-104,167.21
		069	X	5282	001	COLAVDEC		646,792.78
		069	X	5282	001	COLAVRCT	-3,133,424.97	-22,819,114.89
		069	X	5282	001	COLAVINC		-5,313.78
		069	X	5282	001	COLAVRAJ	86,254.97	849,218.89
		069	X	5422	003	COLAVRCT	-12,429.67	-6,599,491.55
		069	X	5422	003	COLAVRAJ	4,423.17	111,061.90
		069	X	8054	001	COLAVDEC	13.07	168,056.61
		069	X	8054	001	COLAVRAJ	20,163.18	670,077.52
		069	X	8054	001	COLAVINC	-50.00	-250.00
		069	X	8054	001	COLAVRCT	-15,837,603.09	-53,332,918.56
		069		8108	001	COLUVRCT		-6,038.53
		069	X	8264	001	COLAVRCT		-189,300.00
		069	X	8503	001	COLAVRCT	-15.00	-780,182.25
		069	X	8503	001	COLAVRAJ		4,860.00
							<hr/>	
							-21,434,960.80	-118,701,501.17
3998	Other	069		3200	000	COLUVRCT	100.00	3,114.68
		069		3200	000	COLUVRCT	-50,758.20	-5,164,205.67
		069	X	8102	018	COLAVRCT		-93,100,000.00
							<hr/>	
							-50,658.20	-98,261,090.99
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-618,575.00
		069		5172	000	COLURINC		-56,821,443.59
		069		5172	000	COLUVRCT	24,348,266.96	92,763,476.24
		069		5172	000	COLURDEC		310,885.90
		069		5172	000	COLUVRCT	-56,450,507.84	-162,493,143.23
		069		5172	004	COLUVRCT		92,450.00

069	5172	004	COLUVRCT	-1,226,338.79	-1,226,338.79
069	5172	004	COLURINC		-6,175,094.72
				<hr/>	
				-33,328,579.67	-134,167,783.19

Department of The Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-3.10	-5,021.22
		010	1299	000	COLUVRCT	-88.13	-3,463.97
		015	1210	000	COLUVRCT		-4,668.38
		017	1299	000	COLURDEC	962,113.38	19,699,889.23
		017	1299	000	COLURINC	-1,445,099.70	-20,865,761.96
		020	1210	000	COLUVRCT	-21,050.00	-27,567.72
		020	1210	000	COLUVRAJ	14,000.00	14,000.00
		020	1299	000	COLUVRCT	-692,006.73	-8,799,358.50
		020	1435	001	COLURINC	-5.11	-11,886.44
		020	1435	001	COLUVRAJ		85.13
		020	1435	001	COLUVRCT	-340.55	-530,417.64
		020	1435	004	COLURINC		-0.64
		020	1435	004	COLUVRCT		-0.70
		020	1435	008	COLURINC	-29.66	-31.25
		020	1435	008	COLUVRCT		-0.67
		020	1435	009	COLUVRCT	-1,128.79	-2,861.27
		020	1435	009	COLURDEC		0.06
		020	1435	009	COLUVRAJ	2.19	463.93
		020	1435	009	COLURINC	-612.94	-15,067.34
		020	1435	010	COLURINC		-2.02
		020	1435	010	COLUVRCT		-3.69
		020	1435	012	COLUVRCT	-0.03	-1.08
		020	1435	012	COLURINC	-57.50	-357.32
		020	1435	016	COLUVRCT	-75.03	-77.67
		020	1435	016	COLURDEC		2.52
		020	1435	016	COLURINC	-18.66	-130.77
		020	1435	016	COLUVRAJ		0.22
		020	1435	018	COLUVRAJ		52.49

020	1435	018	COLUVRCT	-0.96	-444.60
020	1435	018	COLURINC	-51,600.29	-343,842.28
020	1435	046	COLURDEC		14.33
020	1435	046	COLURINC		-14.33
020	1435	046	COLUVRAJ		3.39
020	1435	046	COLUVRCT	-0.17	-0.47
020	1435	056	COLUVRCT	-87.51	-1,234.37
020	1435	065	COLURINC		-11,509.68
020	1435	070	COLURINC	-2,973.98	-32,104.32
020	1450	000	COLUVRCT		-4,068,684.84
020	1463	001	COLUVRCT		-13,390,981.38
020	1463	002	COLUVRCT		-14,266,611.13
020	1464	000	COLUVRCT		-155,318.04
020	1499	020	COLUVRCT		-2,272,581.44
020	1499	020	COLUVRAJ		2,272,581.44
020	2485	000	COLURINC		-2,376,904,893.83
020	2677	001	COLUVRCT	-81,960.00	-3,423,909.12
020	2763	003	COLUVRCT	-1,568,405.24	-1,568,405.24
020	2784	003	COLURINC		-24,893,819.00
020	2790	003	COLURINC		-38,305,234.83
020	2792	003	COLURINC		-90,376,564.27
020	2869	000	COLUVRAJ		231,544.22
020	2869	000	COLUVRCT		-405,124.20
020	2894	000	COLUVRCT		-20,246,401,090.79
020	3220	001	COLUVRAJ	7,784.73	383,397.52
020	3220	001	COLURINC	-93.45	-969.24
020	3220	001	COLURDEC	93.45	2,894,765.94
020	3220	001	COLUVRCT	-12,319,925.79	-44,686,806.98
020	3220	008	COLUVRCT		-19,825.15
020	3220	009	COLUVRAJ	296,180.95	217,727,775.39
020	3220	009	COLURDEC		3,707,986.91
020	3220	009	COLUVRCT	-7,024,421.78	-425,870,145.28
020	3220	009	COLURINC		-79,676.36
020	3220	010	COLUVRCT	-30.00	-1,253.71

020		3220	012	COLUVRCT	-1,922,641.90	-19,325,422.70
020		3220	012	COLURINC		-320.52
020		3220	013	COLURINC		-12.75
020		3220	013	COLURDEC	42.43	1,185.83
020		3220	013	COLUVRCT	-42.43	-1,177.33
020		3220	013	COLUVRAJ		4.25
020		3220	016	COLUVRAJ		5,090.02
020		3220	016	COLURDEC		8.92
020		3220	016	COLUVRCT	-59.24	-5,280.13
020		3220	016	COLURINC		-101.44
020		3220	018	COLUVRAJ	11,055.45	1,721,418.98
020		3220	018	COLURINC	-13,267.00	-13,267.00
020		3220	018	COLUVRCT	-1,661,805.57	-80,041,242.52
020		3220	018	COLURDEC	2,747.08	4,096,577.01
020		3220	046	COLUVRAJ		60.00
020		3220	046	COLUVRCT		-30.00
020	F	3500	000	DISBBCA	6,904,378,871.43	292,582,134,624.65
020	F	3500	000	DISBBCAJ	-6,904,325,158.86	-292,584,079,125.20
020	F	3500	000	COLLBCA	-4,467,738.19	-77,104,910,827.52
020	F	3500	000	COLLBCAJ	4,414,025.58	77,106,569,717.96
020	F	3550	000	DISBBCAJ		-1,002,601.79
020	F	3550	000	COLLBCAJ		20,709.96
020	F	3550	000	COLLBCA		-20,709.96
020	F	3550	000	DISBBCA		1,002,601.79
020	F	3844	000	COLLBCA	-38,085,865.96	-238,658,430.88
020	F	3844	000	COLLBCAJ	8,672,448.54	225,166,273.18
020	F	3845	009	COLLBCA		-8,231.68
020	F	3845	009	COLLBCAJ		1,628.60
020	F	3875	009	COLLBCAJ	5,109.94	288,911.13
020	F	3875	009	DISBBCAJ	-24.13	-1,346.13
020	F	3875	009	DISBBCA	155.53	52,315.25
020	F	3875	009	COLLBCA	-5,265.47	-339,880.25
020	F	3875	012	COLLBCAJ	890,964.77	8,187,959.52
020	F	3875	012	COLLBCA	-462,704.77	-8,188,699.52

020	F	3875	017	DISBBCAJ	-93,422,531.23	-391,310,220.32
020	F	3875	017	DISBBCA	13,214,629.87	313,612,906.37
020	F	3887	001	DISBBCAJ	-219,014,640.72	-6,954,774,004.81
020	F	3887	001	COLLBCA	-86,465,704.08	-1,058,072,903.27
020	F	3887	001	COLLBCAJ	556,698.70	277,950,848.44
020	F	3887	001	DISBBCA	323,582,853.23	7,711,603,662.25
020	F	3887	002	COLLBCA	-3,832,870.86	-40,283,718.65
020	F	3887	002	DISBBCA	3,832,870.86	40,283,718.65
020	F	3887	003	DISBBCA	9,612,855.15	111,590,674.46
020	F	3887	003	COLLBCA	-9,612,855.15	-111,590,674.46
020	F	3887	004	DISBBCA	1,281,640.88	6,095,681.16
020	F	3887	004	COLLBCA	-1,281,640.88	-6,095,681.16
020	F	3891	000	DISBBCAJ	-6,917.17	-76,799.80
020	F	3891	000	DISBBCA	3,777.59	73,660.22
020	X	5080	001	COLAVRAJ	14,000.00	15,788.81
020	X	5080	001	COLAVRCT	-77,645.72	-2,576,519.38
020	X	5432	001	COLAVRCT	-22,016,762.00	-96,989,796.24
020	X	5432	003	COLAVRCT	-15,720,134.00	-32,832,004.74
020	X	5432	003	COLAVRAJ		11,500.00
020	X	5432	005	COLAVRAJ	603,229.58	4,938,488.90
020	X	5432	005	COLAVDEC		11.99
020	X	5432	005	COLAVRCT	-9,802,604.01	-111,570,486.44
020	X	5432	005	COLAVINC		-11.99
020	X	5432	007	COLAVINC	-50.00	-49,307.17
020	X	5432	007	COLAVDEC	337,228.00	4,038,554.48
020	X	5432	007	COLAVRCT	-606,037.00	-8,011,473.93
020	X	5432	007	COLAVRAJ	2,500.00	91,942.76
020		5445	003	COLUVRCT	-12,180,615.35	-131,377,568.23
020	X	5590	002	COLAVRCT	-74,872.22	-489,943.25
020	X	8524	004	COLAVRCT		-119,413,318.07
020	X	8790	001	COLAVRCT		-104,000.00
021		1210	000	COLUVRCT		-3.00
021		1299	000	COLUVRCT		-206.61
025		3220	000	COLUVRAJ		286,510.67

025		3220	000	COLUVRCT		-327,114.02
025	F	3500	000	COLLBCAJ	39,516.45	664,689,344.42
025	F	3500	000	COLLBCA	-39,516.45	-664,689,344.42
025	F	3875	000	COLLBCA	-52,878,340.90	-3,637,218,169.00
025	F	3875	000	COLLBCAJ	52,878,340.90	3,637,218,169.00
051	F	3500	000	COLLBCAJ	1,618,710.45	5,430,076,569.60
051	F	3500	000	DISBBCA		7,803,967.36
051	F	3500	000	DISBBCAJ	-1,618,710.45	-5,437,880,536.96
057		1210	000	COLUVRCT		-50.00
057		1299	000	COLUVRCT	-90,727.91	-151,493.04
057		1299	000	COLUVRAJ		5.00
070		1210	000	COLUVRAJ		61,873.19
070		1210	000	COLUVRCT		-123,446.38
086		2891	000	COLURDEC		450.00
086		2891	000	COLURINC	-73,818.39	-787,235.94
090		3220	000	COLUVRCT	-41.24	-41.24
					<hr/>	
					-175,737,177.24	-23,774,514,527.47

4195 Intrabudgetary
 Transactions

020		1336	000	COLUVRCT		-7,248.49
020		1351	000	COLUVRCT	-12,939,889.83	-116,437,782.68
020		1360	000	COLUVRAJ		33,235.57
020		1360	000	COLUVRCT		-1,288,415.45
020		1401	000	COLUVRAJ		127,009.40
020		1401	000	COLURDEC		35,276,595.37
020		1401	000	COLUVRCT	-7,947,364.89	-97,999,526.55
020		1413	000	COLUVRCT		-1,068,064.87
020		1418	000	COLUVRCT	-6,456,886.41	-197,151,901.51
020		1433	000	COLUVRCT		-189,180,288.47
020		1497	000	COLUVRCT		-99,005,036.30
020		1501	010	COLURDEC		17,706,064.37
020		1501	010	COLUVRCT		-103,051,696.54
020		1501	020	COLUVRCT		0.00
020		2416	000	COLUVRCT	-55,946,952.53	-572,761,439.69
020		3101	000	COLURINC		-425,493.42

020		3101	000	COLURDEC		97,695.98
020		3101	000	COLUVRCT	-1,920,726.47	-52,470,893.53
020		3101	000	COLUVRAJ	824,999.00	5,081,905.20
020		3112	000	COLUVRAJ		366,678.67
020		3112	000	COLURINC		-545,000.00
020		3112	000	COLUVRCT	-24,320,500.00	-36,702,110.99
020		3200	001	COLURDEC		4.25
020		3200	001	COLURINC	-42.43	-1,177.33
020		3200	001	COLUVRAJ	42.43	6,702.63
020		3200	001	COLUVRCT		-5,529.55
020		3200	009	COLUVRAJ	853.66	122,754.69
020		3200	009	COLURINC	-80,375.71	-844,630.47
020		3200	009	COLURDEC	58,447.63	363,409.53
020		3200	009	COLUVRCT	-41,376.70	-283,909.63
020		3200	010	COLURINC		-268.76
020		3200	010	COLUVRAJ		57.18
020		3200	010	COLUVRCT		-211.44
020		3200	012	COLUVRAJ	52.50	52.50
020		3200	012	COLURINC	-109.03	-1,841.27
020		3200	012	COLUVRCT	-52.50	-266.72
020	F	3502	000	COLLBCAJ		1,707.74
020	F	3502	000	DISBBCAJ	-68,570.50	-177,880.95
020	F	3502	000	COLLBCA	-5,540.00	-7,247.74
020	F	3502	000	DISBBCA	74,110.50	183,420.95
020	F	3885	001	DISBBCA	310,127.70	1,672,318.97
020	F	3885	001	COLLBCAJ	204.43	204.43
020	F	3885	001	COLLBCA	-204.43	-1,672,523.40
020	F	3885	009	COLLBCAJ		2,746.33
020	F	3885	009	COLLBCA	-15.60	-3,744.81
020	F	3885	009	DISBBCA	63.04	2,404.56
020	F	3885	009	DISBBCAJ	-23.31	-1,406.08
020	F	3885	011	DISBBCAJ	-5,540.00	-1,326,893.55
020	F	3885	011	COLLBCA	-423,010,058.91	-2,170,868,023.59
020	F	3885	011	COLLBCAJ	386,198,048.15	1,867,854,258.11

020	F	3885	011	DISBBCA	222,806,312.08	493,121,328.24
020	X	5433	001	COLAVRCT	-1,474,289.83	-15,195,836.37
020		5445	002	COLURINC	-1,265,110.66	-20,496,824.88
020	X	5697	002	COLAVRAJ		1,523,966.46
020	X	5697	002	COLAVRCT	-2,009,286.10	-15,345,006.58
073		1428	000	COLUVRCT		-446,186.67
					<hr/>	
					72,780,345.28	-1,271,229,787.15

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,075,447.04	61,289,420.19
		036	X	8132	001	COLAVRCT	-10,532,574.40	-110,382,816.79
							<hr/>	
							1,542,872.64	-49,093,396.60
4260	Other	036		1435	000	COLUVRCT	-226,981.19	-3,269,503.95
		036		1435	000	COLUVR AJ	1,758.22	146,573.65
		036		2473	000	COLUVR AJ		42,097,850.00
		036		2473	000	COLUVRCT	-10,711,280.42	-161,330,636.29
		036		2733	003	COLUVRCT		-1,702,310,738.25
		036		2751	001	COLUVRCT	-5,401.40	-719,213.06
		036		2751	001	COLUVR AJ	2,238.47	60,493.91
		036		2751	003	COLUVRCT		-242,419.92
		036		2767	003	COLUVRCT		-3,954.46
		036		3220	000	COLUVRCT	-2,225,703.14	-30,914,136.16
		036		3220	000	COLUVR AJ	732,665.86	3,418,919.86
		036	F	3500	000	COLLBCA	-69.80	-244,965.57
		036	F	3500	000	DISBBCAJ	-1,506,199.25	-7,083,482.82
		036	F	3500	000	COLLBCAJ	69.80	244,965.57
		036	F	3500	000	DISBBCA	1,506,199.25	7,083,482.82
		036	F	3845	000	DISBBCA	22,389.93	342,064.84
		036	F	3845	000	DISBBCAJ	-300,420.00	-654,571.76
		036	F	3845	000	COLLBCAJ	26,919.18	564,707.61
		036	F	3845	000	COLLBCA	-64,227.28	-603,492.67
		036	F	3875	000	COLLBCA	-350,447,480.40	-4,021,711,915.98
		036	F	3875	000	DISBBCA	183,186,927.72	2,141,660,337.19

036	F	3875	000	DISBBCAJ	-56,390,757.62	-465,138,670.27
036	F	3875	000	COLLBCAJ	170,386,577.03	2,306,977,123.50
036	F	3880	000	DISBBCAJ		-42,236.53
036	F	3880	000	COLLBCAJ		4,759.62
036	F	3880	000	COLLBCA		-4,759.62
036	F	3880	000	DISBBCA		742,146.91
036	F	3880	002	DISBBCA		652,532.51
036	F	3880	010	DISBBCA		182.40
036	F	3880	012	DISBBCAJ		-29,435.12
036	F	3880	035	DISBBCAJ		-43,252.80
036	F	3880	090	DISBBCA		516,482.15
036	F	3880	090	COLLBCAJ	366,251.94	4,118,950.74
036	F	3880	090	COLLBCA	-300,386.85	-11,757,143.98
036	X	5287	001	COLAVRAJ	3,918,296.08	47,788,762.63
036	X	5287	001	COLAVRCT	-39,163,932.10	-514,426,721.86
036	X	5287	003	COLAVRAJ	1,899,376.56	22,509,642.52
036	X	5287	003	COLAVRCT	-15,782,379.79	-181,746,073.33
036	X	5287	004	COLAVRAJ	40,680,829.65	488,939,073.03
036	X	5287	004	COLAVRCT	-243,536,036.61	-2,629,282,228.29
036	X	5287	005	COLAVRAJ	76,923.04	99,406.35
036	X	5287	005	COLAVRCT	-89,870.34	-147,642.87
036	X	5287	006	COLAVRCT	-481,691.32	-3,799,172.04
036	X	5287	006	COLAVRAJ	299.55	133,407.57
036	X	5287	007	COLAVRCT	-5,170,001.01	-59,920,979.38
036	X	5287	007	COLAVRAJ	451,469.23	5,117,229.76
036	X	5287	009	COLAVRAJ	354,169.31	1,790,112.26
036	X	5287	009	COLAVRCT	-421,446.25	-3,837,821.57
036	X	5287	010	COLAVRCT	-191,446.58	-2,266,311.26
036	X	5287	010	COLAVRAJ	99,233.97	1,140,934.47
036	X	5287	011	COLAVRCT	-8,659,375.14	-111,370,605.75
036	X	5287	011	COLAVRAJ	44,418.45	127,288.06
036	X	5287	011	COLAVDEC	329,490.31	26,399,472.86
036	X	5287	013	COLAVINC	-8,324,324.36	-16,493,299.97
036	X	5287	013	COLAVDEC	16.42	81,680.53

036	X	5287	013	COLAVRAJ	48.49	914.16
036	X	5392	001	COLAVRCT	-15,312.50	-217,353.56
036	X	5392	001	COLAVRAJ		13,179.15
036	X	8129	001	COLAVRCT	-6,126.29	-635,494.69
036	X	8129	001	COLAVRAJ		121,876.42
036	X	8180	001	COLAVRAJ	229,571.27	3,776,783.08
036	X	8180	001	COLAVRCT	-2,160,567.26	-20,992,208.67
					<hr/>	<hr/>
					-341,865,277.17	-4,844,569,106.32

4262 Intrabudgetary Transactions

036		3200	000	COLUVRCT	-761,559.35	-3,285,918.36
036		3200	000	COLUVRAJ	822.30	215,111.10
036	F	3502	000	COLLBCA	-2,351.73	-2,351.73
036	F	3502	000	DISBBCAJ	-10,086.33	-22,291.89
036	F	3502	000	DISBBCA	10,086.33	22,291.89
036	F	3502	000	COLLBCAJ	2,351.73	2,351.73
036	F	3885	000	DISBBCA	27,341,481.13	671,526,342.32
036	F	3885	000	COLLBCAJ	81,838.09	25,862,935.10
036	F	3885	000	COLLBCA	-17,225,210.27	-401,769,728.63
036	F	3885	000	DISBBCAJ	-9,510,789.07	-301,038,190.17
036	X	5287	008	COLAVRCT	-361,788.00	-1,590,635.79
036	X	5287	008	COLAVRAJ		1,769.51
036	X	8132	003	COLAVRCT	-4,502.12	-51,239.97
					<hr/>	<hr/>
					-439,707.29	-10,129,554.89

Corps of Engineers

4272 Proprietary Receipts from the Public

096		1435	000	COLUVRCT	-1,659,626.15	-19,048,744.37
096		3220	000	COLUVRCT	-3,599,557.14	-85,273,379.49
096		5007	000	COLUVRCT	-6,414,598.65	-42,150,783.06
096		5066	001	COLUVRCT		-144,127.27
096		5066	002	COLUVRCT		-100,000.00
096		5090	000	COLUVRCT	-1,306,007.55	-13,894,053.03
096		5493	001	COLUVRAJ		112,019.95

		096		5493	001	COLUVRCT		-1,342,946.53
		096	X	5570	001	COLAVINC	-100,061.20	-358,638.74
		096	X	5607	001	COLAVINC	-48,518.72	-392,878.54
		096	X	8862	001	COLAVRCT	-47,674,905.06	-324,756,418.79
							<u>-60,803,274.47</u>	<u>-487,349,949.87</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-478,655.24	-2,094,657.21
		096	F	3885	000	COLLBCAJ		2,799,431.90
							<u>-478,655.24</u>	<u>704,774.69</u>

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-16,265.00	-116,299.00
		021	X	5095	001	COLAVRAJ		43,735.70
		021	X	5095	001	COLAVRCT	-164,838.44	-1,268,270.88
		021	X	5285	001	COLAVRCT		-54,473.50
		021	X	5285	001	COLAVRAJ		193,427.15
		021		5602	001	COLUVRCT	-242,218.00	-705,245.00
		057	X	5095	001	COLAVRCT	-104,992.40	-781,686.68
		074		3220	000	COLUVRAJ		4,418.40
		074		3220	000	COLUVRCT	-151.51	-19,954.77
		074	X	8569	001	COLAVRAJ		550.01
		074	X	8569	001	COLAVRCT	-2,338.00	-377,087.77
		084	F	3500	000	COLLBCA	-52.84	-52.84
		084	F	3500	000	COLLBCAJ	52.84	52.84
		084	X	8522	004	COLAVRCT	-1,343,740.18	-14,024,268.82
		084	X	8522	005	COLAVRCT	-2,750.00	-271,022.90
		084	X	8522	006	COLAVRCT	-47,275.06	-462,449.66
							<u>-1,924,568.59</u>	<u>-17,838,627.72</u>
4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-6,481.03	-22,673,969.42
		084	X	8522	008	COLAVRAJ	6,481.03	673,969.42

097	X	5472	002	COLAVDEC		738,586,094.76
097	X	5472	002	COLAVRAJ		8,646,461.85
097	X	5472	002	COLAVRCT	-756,854,105.12	-9,303,960,249.43
097	X	5472	003	COLAVRCT		-5,670,000,000.00
097	X	8097	003	COLAVRCT		-81,192,000,000.00
097	X	8098	001	COLAVRCT	-1,980,298.00	-39,901,477.00
097	X	8098	001	COLAVRAJ	1,734,605.00	2,535,645.00
					<hr/>	
					-757,099,798.12	-95,478,093,524.82

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-6,222.19	-3,612,426.96
		068		3220	000	COLUVRAJ		181,322.81
		068		3220	000	COLUVRCT	-35,793.54	-980,660.06
		068		3229	000	COLURINC		-51,408,472.99
		068	F	3500	000	COLLBCAJ		1,027,417.27
		068	F	3500	000	DISBBCAJ		-378,493.29
		068	F	3500	000	DISBBCA		350,140.88
		068	F	3500	000	COLLBCA		-999,064.86
		068	F	3875	000	COLLBCA	-19,475,414.33	-1,907,393,371.20
		068	F	3875	000	DISBBCA	378,156.60	12,769,167.10
		068	F	3875	000	DISBBCAJ	-141,089.57	-1,776,974.66
		068	F	3875	000	COLLBCAJ	23,378,815.01	1,896,706,211.47
		068	X	5374	001	COLAVRAJ	530,530.00	12,680,639.87
		068	X	5374	001	COLAVRCT	-2,001,305.00	-28,352,758.23
		068	X	8145	004	COLAVRCT	-5,615,030.73	-40,857,149.33
							<hr/>	
							-2,987,353.75	-112,044,472.18

4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-4,573.83	-172,027.18
		068		3200	000	COLUVRAJ		495.40
		068	F	3885	000	COLLBCAJ		3,135.25
		068	F	3885	000	COLLBCA	-13,143.03	-1,500,957,465.32
		068	F	3885	000	DISBBCAJ	-33,275,668.61	-267,415,308.41

068	F	3885	000	DISBBCA	41,506,354.02	1,799,688,878.33
068	X	5374	002	COLAVRCT		-40,515.71
068	X	8145	005	COLAVDEC		8,611.20
068	X	8145	005	COLAVRCT		-1,038,139,531.20
					<hr/>	
					8,212,968.55	-1,007,023,727.64

4299	Offsetting Governmental Receipts	068	5295	000	COLUVRAJ	98,150.25	3,374,062.25
		068	5295	000	COLUVRCT	-1,705,575.32	-24,103,585.37
					<hr/>		
					-1,607,425.07	-20,729,523.12	

Executive Office of the President

4315	Proprietary Receipts from the Public	011	3220	000	COLUVRCT	-500.07	-187,234.10	
		011	3220	000	COLURDEC		1,599.95	
		011	3220	000	COLURINC		-1,599.95	
		011	3220	000	COLUVRAJ		1,202.33	
		011	F	3500	000	DISBBCA	21,569.72	291,270.26
		011	F	3500	000	COLLBCA	-2,477.92	-351,417.40
		011	F	3500	000	COLLBCAJ	2,477.92	351,417.40
		011	F	3500	000	DISBBCAJ	-21,569.72	-291,270.26
					<hr/>			
					-500.07	-186,031.77		

4316	Intrabudgetary Transactions	011	3200	000	COLUVRCT	-0.27	-551.57	
		011	F	3885	017	COLLBCA	-132,660.72	-2,348,532.00
		011	F	3885	017	COLLBCAJ	132,660.72	2,312,073.92
		011	F	3885	017	DISBBCA	3,500,846.80	3,539,810.29
		011	F	3885	017	DISBBCAJ	-3,500,846.80	-3,552,473.63
					<hr/>			
					-0.27	-49,672.99		

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-7,287.00	-86,240.65
		047		1435	000	COLUVRAJ		218.68
		047		3220	000	COLUVRCT	-443,725.76	-44,860,780.95
		047		3220	000	COLURINC	-6,720.76	-837,081.58
		047		3220	000	COLURDEC		674,209.33
		047		3220	000	COLUVRAJ	1,878.90	359,923.09
		047	F	3500	000	DISBBCA		29,768.70
		047	F	3500	000	COLLBCAJ	837.37	377,102.88
		047	F	3500	000	COLLBCA		-374,562.30
		047	F	3500	000	DISBBCAJ	-837.37	-32,309.28
		047	F	3840	000	COLLBCA		-31,938,251.61
		047	F	3840	000	COLLBCAJ	30,159,117.76	31,938,251.61
		047	F	3845	000	COLLBCAJ	145,229.80	4,179,416.88
		047	F	3845	000	COLLBCA	-122,327,227.98	-682,276,162.13
		047	F	3845	000	DISBBCA	114,668,788.26	629,281,217.31
		047	F	3845	000	DISBBCAJ	-360,722.34	-3,799,756.61
		047	F	3875	000	COLLBCA	-69,458,400.74	-414,819,596.05
		047	F	3875	000	COLLBCAJ	69,460,792.12	342,683,148.18
		047	F	3875	000	DISBBCAJ		-3,815.60
		047	F	3875	000	DISBBCA		72,183,702.93
		047		5250	000	COLUVRAJ	82,400.09	916,379.58
		047		5250	000	COLUVRCT	-1,030,001.09	-11,452,282.81
		047		5254	002	COLUVRCT		-1,094,857.62
		047		5254	002	COLURINC	-428,426.40	-8,370,422.40
		047		5254	002	COLUVRAJ		12,544.36
							<u>20,455,694.86</u>	<u>-117,310,236.06</u>

4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCAJ		-511.97
		047	F	3502	000	COLLBCA	-9,879.96	-49,773.77
		047	F	3502	000	DISBBCA	9,879.96	50,285.74
		047	F	3885	000	DISBBCAJ	-39,171.22	-913,052.18
		047	F	3885	000	COLLBCA	-791,157.17	-6,199,876.83

047	F	3885	000	DISBBCA	680,136.59	7,087,668.68
047	F	3885	000	COLLBCAJ		12,112.59
047		5381	001	COLUVRAJ		16,608,140.61
047		5381	001	COLURINC		-10,388,850.86
047		5381	001	COLURDEC		10,086,911.31
047		5381	001	COLUVRCT	-2,545,318.95	-23,382,810.27
					<hr/>	
					-2,695,510.75	-7,089,756.95

International Assistance Program

4336	Millennium Challeng	019	X	1031	077	DISB	79173.83	3829396.96
		019	X	1031	077	COLL		-17696.16
		019	X	1031	077	DISBAJ		-122.2
		524	X	2750	000	DISB	46951264.28	580243529.9
		524	X	2750	000	DISBAJ	-203222.85	-8465617.04
		524	X	2750	000	COLL	-635310.97	-1174501.67
		524	X	2750	000	COLLAJ	34106.77	120623.07
		524	X	2750	000	COLL		-126599.35
		524	X	2750	000	DISBAJ		-5165.33
		524	X	2750	000	DISB	53930.79	193318.23
						46279941.85	574597166.5	

4363	Proprietary Receipts from the Public	072		1435	000	COLUVRCT	-28,460.70	-1,215,708.59
		072		1435	000	COLURDEC	39.00	340,961.21
		072		1435	000	COLURINC	-39.00	-3,346.00
		072		2752	001	COLUVRCT		-143,508.40
		072		3220	000	COLURDEC	563.45	2,012,954.78
		072		3220	000	COLUVRAJ		10,055.16
		072		3220	000	COLUVRCT	-58,475.86	-3,231,804.48
		072		3220	000	COLURINC		-2,496.16
		072	F	3500	000	DISBBCA		143,302.00
		072	F	3500	000	DISBBCAJ		-143,302.00
		072	F	3845	000	COLLBCAJ		47,801.65
		072	F	3845	000	DISBBCAJ	-1,669.98	-98,117.10

		072	F	3845	000	COLLBCA	-50,889.44	-760,176.64
		072	F	3845	000	DISBBCA	4,921.69	6,469,573.55
		072	F	3875	000	DISBBCA		7,700.30
		072	F	3880	000	DISBBCA		0.00
		072	F	3880	000	DISBBCAJ		-34,913.04
							<hr/>	
							-134,010.84	3,398,976.24

4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ		1,432,959.83
		072		3200	000	COLURDEC	7,951,137.00	8,351,964.87
		072		3200	000	COLUVRCT	-7,954,296.54	-48,929,975.62
		072	F	3885	000	DISBBCA	104,173,834.17	419,671,284.17
		072	F	3885	000	COLLBCAJ	1,723,304.65	6,047,124.40
		072	F	3885	000	COLLBCA	-105,624,225.96	-421,541,505.40
		072	F	3885	000	DISBBCAJ		-7,099,005.66
		072	X	8342	001	COLAVRCT	-182,644.35	-330,917.85
							<hr/>	
							87,108.97	-42,398,071.26

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-27,537,683.15	-226,088,540.78
		071	F	3500	000	DISBBCAJ		-8,966,356.00
		071	F	3500	000	DISBBCA		8,966,356.00
		071	F	3500	000	COLLBCAJ		769.00
		071	F	3500	000	COLLBCA		-769.00
							<hr/>	
							-27,537,683.15	-226,088,540.78

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVINC		-792,694,752.00
		011	X	8242	001	COLAVRCT	-3,099,767,333.27	-26,496,420,445.23
		011	X	8242	001	COLAVRAJ		792,694,752.00
							<hr/>	
							-3,099,767,333.27	-26,496,420,445.23

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		7.92
------	--------------------------------------	-----	--	------	-----	----------	--	------

080		1435	000	COLUVRCT	-213.53	-2,476.48
080		3220	000	COLUVRCT	-63,298.27	-1,547,278.12
080		3220	000	COLUVRAJ	256.40	256.40
080	F	3500	000	COLLBCA		-92,006.92
080	F	3500	000	DISBBCAJ		-327,873.18
080	F	3500	000	COLLBCAJ		92,006.92
080	F	3500	000	DISBBCA		327,873.18
080	F	3845	000	COLLBCA	-145,849.50	-1,288,091.77
080	F	3845	000	DISBBCA	21,925.60	49,554.40
080	F	3845	000	DISBBCAJ	-14,553.60	-42,182.40
080	F	3845	000	COLLBCAJ	145,849.50	1,288,091.77
					<hr/>	<hr/>
					-55,883.40	-1,542,118.28

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-389,555.66	-2,330,710.33
		080		3200	000	COLUVRAJ		9,290.20
							<hr/>	<hr/>
							-389,555.66	-2,321,420.13

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-4.12	-50.18
		049		3200	000	COLUVRCT	-8.39	-35,860.29
		049		3220	000	COLUVRAJ		16,408.23
		049		3220	000	COLUVRCT	-159,413.82	-3,267,530.43
		049	F	3500	000	DISBBCAJ	-51,154.39	-51,154.39
		049	F	3500	000	DISBBCA	51,154.39	51,154.39
		049	X	8960	001	COLAVRCT	-3,807,311.31	-29,609,084.53
							<hr/>	<hr/>
							-3,966,737.64	-32,896,117.20

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-509,968.19	-3,405,838.70
		024	F	3500	000	COLLBCAJ	5,087,163.99	505,969,746.40
		024	F	3500	000	COLLBCA	-5,087,163.99	-14,664,623.99

		024	F	3500	000	DISBBCA	44,066.77	2,242,037.48
		024	F	3500	000	DISBBCAJ	-44,066.77	-493,547,159.89
							<u>-509,968.19</u>	<u>-3,405,838.70</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-1,434,407,894.31
		024	X	5391	004	COLAVRCT	-47,805.10	-47,805.10
							<u>-47,805.10</u>	<u>-1,434,455,699.41</u>
4435	Other	024	X	8135	007	COLAVRCT	-3,311,602.81	-33,904,320.41
							<u>-3,311,602.81</u>	<u>-33,904,320.41</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-167,608,891.00
		073		2722	003	COLUVRCT		-1,033,456,898.00
		073		3220	000	COLUVRCT	-588.30	-17,231.76
		073		3220	000	COLUVRAJ		4,232.20
		073	F	3500	000	COLLBCAJ	2,114.45	51,973.05
		073	F	3500	000	COLLBCA	-2,114.45	-51,973.05
		073	F	3500	000	DISBBCA	280,948.58	4,037,398.27
		073	F	3500	000	DISBBCAJ	-280,948.58	-4,037,398.27
		073	F	3875	000	DISBBCA	16,806,060.59	328,838,006.22
		073	F	3875	000	COLLBCAJ	256,221,806.14	2,765,553,889.89
		073	F	3875	000	DISBBCAJ	-16,574,758.19	-328,482,428.64
		073	F	3875	000	COLLBCA	-256,564,906.04	-2,765,318,497.08
		073	F	3880	000	DISBBCAJ		-1,590.00
		073	F	3880	000	DISBBCA		1,590.00
							<u>-112,385.80</u>	<u>-1,200,487,818.17</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	-135.11	-10,115.76
		073		3200	000	COLUVRAJ	35.79	2,350.44
		073	F	3885	000	DISBBCAJ	-1,807,942.58	-17,942,238.16

073	F	3885	000	COLLBCA	-9,977,772.40	-110,818,382.87
073	F	3885	000	COLLBCAJ	9,977,772.40	110,818,382.87
073	F	3885	000	DISBBCA	1,124,806.24	18,099,849.96
					<hr/>	
					-683,235.66	149,846.48

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-153.96	-192.45
		028		2417	000	COLUVRCT	-603,225.41	-6,014,112.45
		028		2418	000	COLUVRCT	-143,875.00	-68,739,506.29
		028		2418	000	COLUVRAJ		75,196.46
		028		3096	000	COLUVRCT	-258,918,861.58	-2,108,306,659.99
		028		3220	000	COLUVRCT	-5,105.03	-26,886.26
		028		5419	001	COLUVRCT	-192,217.00	-91,835,980.43
		028		5419	001	COLUVRAJ		100,462.47
		028		5555	001	COLUVRCT		-43,881.76
							<hr/>	
							-259,863,437.98	-2,274,791,560.70

4595	Off-Budget	028	F	3500	000	COLLBCAJ	3,386.00	3,442.00
		028	F	3500	000	DISBBCAJ	-1,242,308.01	-13,163,611.08
		028	F	3500	000	COLLBCA	-6,472,747.74	-6,473,003.74
		028	F	3500	000	DISBBCA	7,711,669.75	19,633,172.82
		028	X	8006	009	COLAVRCT	-1,126,137.08	-46,256,687.41
		028	X	8006	009	COLAVDEC	7,356.60	81,754.31
		028	X	8006	009	COLAVRAJ	1,041,317.68	43,364,211.94
		028	X	8006	029	COLAVRCT	-897,062.24	-19,719,058.81
		028	X	8006	029	COLAVRAJ		1,795,126.65
		028	X	8006	029	COLAVDEC		8,921,730.02
		028	X	8006	031	COLAVRCT	-62,300.85	-490,724.08
		028	X	8006	042	COLAVRCT	-12,586.00	-95,910.96
		028	X	8007	009	COLAVRCT	-982,806.68	-41,053,725.18
		028	X	8007	009	COLAVDEC	174,114.67	1,406,894.47
		028	X	8007	031	COLAVRCT	-2,256,027.55	-18,491,924.93
							<hr/>	
							-4,114,131.45	-70,538,313.98

4610	Off-Budget	028	F	3502	000	DISBBCA	66,031.60	66,031.60
		028	F	3502	000	COLLBCA	-3,098.00	-3,098.00
		028	F	3502	000	DISBBCAJ	-66,031.60	-66,031.60
		028	F	3502	000	COLLBCAJ	3,098.00	3,098.00
		028	X	8006	006	COLAVRAJ		2,229,270.70
		028	X	8006	006	COLAVDEC		7.33
		028	X	8006	006	COLAVRCT	-8,838,454,750.61	-35,392,878,123.85
		028	X	8006	043	COLAVRCT		-704,417.00
		028	X	8007	006	COLAVDEC		6.67
		028	X	8007	006	COLAVRCT	-489,164,349.65	-1,954,950,712.91
		028	X	8007	006	COLAVRAJ		162,589.86
							<hr/>	<hr/>
							-9,327,619,100.26	-37,346,141,379.20

Independent Agencies

4372	Peace Corps	011	F	3845	000	COLLBCAJ		62,252.99
		011	F	3845	000	COLLBCA		-62,252.99
		011	F	3845	044	COLLBCA	-42,200.90	-1,767,448.14
		011	F	3845	044	DISBBCAJ		-133.44
		011	F	3845	044	COLLBCAJ		1,199,818.56
		011	F	3880	044	COLLBCAJ		736.94
		011	F	3880	044	COLLBCA		-736.94
		011	X	8245	001	COLAVRAJ	5,102.92	51,397.46
		011	X	8245	001	COLAVRCT	-107,585.25	-3,044,207.65
							<hr/>	<hr/>
							-144,683.23	-3,560,573.21

4379	Other	011	X	8239	001	COLAVRAJ		132,010.35
		011	X	8239	001	COLAVRCT	-50,191.16	-1,089,618.71
		011	X	8243	001	COLAVRCT		-363,300.00
		524		3220	077	COLUVRAJ		3,815.64
		524		3220	077	COLUVRCT	-34,106.77	-102,953.74
							<hr/>	<hr/>
							-84,297.93	-1,420,046.46

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		29.63
		514		3220	068	COLUVRCT		-15,963.90

		514	F	3845	068	COLLBCAJ		52,763.37
		514	F	3845	068	COLLBCA		-52,763.37
		514	F	3875	068	DISBBCA	640,908.76	7,583,121.70
		514	F	3875	068	COLLBCA		-476.00
		514	F	3875	068	DISBBCAJ	-592,908.25	-7,539,640.28
		514	X	8285	001	COLAVRCT	-467,902.00	-467,902.00
							<u>-419,901.49</u>	<u>-440,830.85</u>
5110	Corporation for National and Community Service	485		1435	055	COLURDEC		220.80
		485		1435	055	COLUVRCT	-99.00	-7,384.85
		485		3220	055	COLUVRAJ		3,384.57
		485		3220	055	COLUVRCT	-321,250.19	-2,140,298.94
		485		3220	055	COLURDEC		283,366.85
		485	X	8267	003	COLAVRAJ		1,425,252.00
		485	X	8267	003	COLAVRCT		-208,267,252.00
		485	X	8981	001	COLAVRCT	-300.00	-216,979.90
							<u>-321,649.19</u>	<u>-208,919,691.47</u>
5117	Courts	511		3220	070	COLUVRCT		-2,150.25
		511		3220	070	COLUVRAJ		511.00
							<u>0.00</u>	<u>-1,639.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRCT	-127,911.88	-86,577,967.90
		020	X	5511	002	COLAVRAJ		290,657.55
		349		3200	069	COLURINC	-94.75	-7,218.06
		349		3200	069	COLURDEC	508.01	508.01
		349		3220	069	COLUVRCT	-559.31	-50,402.62
							<u>-128,057.93</u>	<u>-86,344,423.02</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		987.02
		045		3200	000	COLUVRCT	-1,232.73	-14,676.86

		045		3220	000	COLUVRCT	-2,704.31	-72,820.86
		045		3220	000	COLUVRAJ	1,157.28	37,621.26
		045	F	3500	000	COLLBCAJ	5,235.00	65,143.00
		045	F	3500	000	COLLBCA	-5,235.00	-65,143.00
							<u>-2,779.76</u>	<u>-48,889.44</u>
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-1,019,703,398.00
		083		3220	000	COLUVRCT	-2,240.00	-2,240.00
		083	F	3500	000	COLLBCA		-491,040.57
		083	F	3500	000	DISBBCA	125.82	144,318,157.16
		083	F	3500	000	COLLBCAJ		3,609.91
		083	F	3500	000	DISBBCAJ	-125.82	-143,830,726.50
		083	F	3502	000	DISBBCA		1,073,443.04
		083	F	3502	000	COLLBCA		-1,073,443.04
		083	F	3875	000	COLLBCAJ		5,341,746.37
		083	F	3875	000	COLLBCA		-12,884,745.06
		083	F	3875	000	DISBBCA	4,163,058.10	6,861,620.09
							<u>4,160,818.10</u>	<u>-1,020,387,016.60</u>
5201	Universal Service Fund	027	X	5183	000	DISB	903,642,180.01	8,464,386,029.99
		027	X	5183	002	COLAVRCT	-5,450,386.40	-50,109,926.60
							<u>898,191,793.61</u>	<u>8,414,276,103.39</u>
5205	Other	027		1435	000	COLUVRAJ	1,288.11	5,444.47
		027		1435	000	COLUVRCT	-1,288.11	-9,768.68
		027		2429	000	COLUVRCT	-1,647,374.90	-20,451,656.97
		027		2429	000	COLUVRAJ	156,275.00	1,119,716.79
		027		3220	000	COLUVRCT	-265,849.57	-2,698,235.12
		027		3220	000	COLUVRAJ	243,568.05	274,917.39
		027	F	3500	000	COLLBCA		-23,385.28
		027	F	3500	000	COLLBCAJ		23,385.28
		027	F	3875	000	COLLBCA	-4,630,458.51	-11,947,711,067.08
		027	F	3875	000	DISBBCA		7,390,581.04

		027	F	3875	000	COLLBCAJ	4,630,458.51	11,947,712,987.48
		027	F	3875	000	DISBBCAJ		-7,392,501.44
							-1,513,381.42	-21,759,582.12
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-84,206.47	-568,487.98
		537	X	5532	002	COLAVDEC		9.44
							-84,206.47	-568,478.54
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		524.07
		088		3220	000	COLUVRCT	-4,233.91	-15,036.63
		088	F	3500	000	COLLBCA	-186,549.52	-188,460.54
		088	F	3500	000	COLLBCAJ	186,549.52	188,460.54
		088	F	3885	000	DISBBCAJ		-487,355.56
		088	F	3885	000	DISBBCA	78,807.21	566,162.77
		088	X	8127	001	COLAVRAJ		5,620.23
		088	X	8127	001	COLAVRCT	-46,352.45	-830,617.74
		088	X	8127	003	COLAVRCT	-50,737.05	-504,812.29
		088	X	8127	004	COLAVRCT	-2,011.84	-203,248.17
		088	X	8127	005	COLAVRCT	-556,880.80	-556,880.80
							-581,408.84	-2,025,644.12
5352	National Endowment for the Humanities	418		3220	002	COLUVRCT		-27,363.48
		418	F	3500	000	COLLBCA		-1,751.00
		418	F	3500	000	COLLBCAJ		1,751.00
		418	X	8050	001	COLAVRCT		-598,412.91
							0.00	-625,776.39
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		20,224.80
		420		3220	000	COLUVRCT	-1,387.50	-62,144.78
		420	F	3500	000	DISBBCA		16,028.67

		420	F	3500	000	COLLBCAJ	26,989.55	599,400.86
		420	F	3500	000	DISBBCAJ	-26,989.55	-196,024.08
		420	F	3500	000	COLLBCA		-419,405.45
							<u>-1,387.50</u>	<u>-41,919.98</u>
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-2,887.81	-42,693.06
		031		1435	000	COLUVRAJ	73.33	6,020.68
		031		3220	000	COLUVRAJ	27,000.00	62,747.41
		031		3220	000	COLUVRCT	-51,133.99	-83,177.49
		031	F	3500	000	COLLBCAJ	52,045.52	55,963.68
		031	F	3500	000	COLLBCA	-52,045.52	-55,963.68
		031	F	3500	000	DISBBCAJ		-22,000.00
		031	F	3500	000	DISBBCA		22,000.00
		031	X	5280	001	COLAVRCT	-13,058,092.38	-878,209,894.16
		031	X	5280	001	COLAVRAJ	4,215,056.14	254,043,228.58
		031	X	5280	001	COLAVDEC		51,684.34
							<u>-8,869,984.71</u>	<u>-624,172,083.70</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA		-132,877.90
		060	F	3500	000	COLLBCAJ		132,877.90
		060	F	3500	000	DISBBCAJ	-5,690.31	-269,736.05
		060	F	3500	000	DISBBCA	5,690.31	269,736.05
		060	X	8118	001	COLAVRCT	-99,184,976.27	-2,392,687,561.27
		060	X	8118	001	COLAVRAJ		271,480,663.55
		060	X	8118	003	COLAVRCT	-37,602,432.14	-323,740,218.01
		060	X	8118	003	COLAVRAJ	1,215,230.98	12,259,615.18
							<u>-135,572,177.43</u>	<u>-2,432,687,500.55</u>
5458	Other	060	X	8010	004	COLAVINC	-423,106.85	-4,054,906.85
		060	X	8010	012	COLAVRCT	-73,000,000.00	-289,000,000.00
		060	X	8011	007	COLAVRCT	-105,000,000.00	-421,000,000.00
		060	X	8011	016	COLAVRCT		-1,478,000,000.00

-178,423,106.85 -2,192,054,906.85

5480	Securities and Exchange Commission	050		1435	000	COLURDEC		301,810.34
		050		1435	000	COLUVRAJ	271,050.34	273,150.11
		050		1435	000	COLUVRCT	-31,440.47	-1,019,872.20
		050		3220	000	COLURDEC		86,504.05
		050		3220	000	COLUVRCT	-10,831.87	-175,031.03
		050		3220	000	COLUVRAJ	5,674.17	47,972.87
		050	F	3500	000	DISBBCA		125.28
		050	F	3500	000	COLLBCA	-4,373.56	-681,960.80
		050	F	3500	000	COLLBCAJ	4,373.56	681,960.80
		050	F	3500	000	DISBBCAJ		-125.28
		050	F	3875	000	COLLBCA	-38,839.39	-3,327,860.34
		050	F	3875	000	DISBBCAJ	-79,544.67	-448,008.83
		050	F	3875	000	COLLBCAJ	87,840.03	662,377.56
		050	F	3875	000	DISBBCA	5,023.20	3,046,905.94
		050	F	3885	000	COLLBCAJ	66,577.44	1,178,495.45
		050	F	3885	000	DISBBCA	110,159.60	491,715.57
		050	F	3885	000	COLLBCA	-128,601.84	-1,441,434.51
		050	F	3885	000	DISBBCAJ	-48,135.20	-228,776.51
		050	X	5567	002	COLAVRCT	-116,942.61	-9,538,972.80
		050	X	5567	002	COLAVDEC		5,061,787.44
							<hr/> 91,988.73	<hr/> -5,029,236.89

5500	Smithsonian Institution	033		3200	000	COLUVRCT	-669.64	-7,295.96
		033	F	3500	000	COLLBCAJ		36,406.11
		033	F	3500	000	COLLBCA		-36,406.11
		033	F	3845	001	COLLBCA	-5,555.77	-115,062.53
		033	F	3845	001	DISBBCA	5,715.37	18,267.85
		033	F	3845	001	COLLBCAJ		11,260.50
		033	F	3845	001	DISBBCAJ		-2,793.29
							<hr/> -510.04	<hr/> -95,623.43

5570	Other	010	X	8123	001	COLAVRCT	-50,893.53	-179,892.06
		026	F	3500	000	DISBBCA	1,743,519,999.25	2,918,574,080.97
		026	F	3500	000	COLLBCAJ	1,705,482,370.12	2,493,265,197.63
		026	F	3500	000	DISBBCAJ	-247,938,985.75	-2,061,614,196.74
		026	F	3500	000	COLLBCA	-3,201,064,583.62	-3,350,226,281.86
		026	F	3502	000	COLLBCAJ	1,200.00	1,200.00
		029		3220	000	COLUVRCT	-3,994,987.29	-4,600,179.78
		029		3220	000	COLURINC		-292.00
		029		3220	000	COLUVRAJ		348.00
		029	F	3500	000	DISBBCA		3,287.50
		029	F	3500	000	DISBBCAJ		-3,287.50
		029	F	3875	000	DISBBCAJ	-4,147,669.85	-4,227,719.85
		029	F	3875	000	COLLBCA	-19,007,258.47	-206,664,705.15
		029	F	3875	000	COLLBCAJ	186,144.40	1,056,655.15
		029	F	3875	000	DISBBCA	25,911,720.79	191,327,175.78
		034		3220	000	COLUVRCT		-1,694.08
		034	F	3500	000	DISBBCAJ		-70.72
		034	F	3500	000	DISBBCA		70.72
		054		1435	000	COLUVRCT		-1.47
		061		1435	000	COLUVRCT	-0.17	-0.70
		061		3220	000	COLUVRCT	-154.10	-6,699.90
		061	F	3500	000	COLLBCAJ	298.39	72,046.55
		061	F	3500	000	COLLBCA	-298.39	-72,046.55
		062		3200	000	COLUVRAJ		15.00
		062		3200	000	COLUVRCT		-15.00
		065		1435	000	COLUVRCT		-82.31
		065		3102	001	COLURINC		-165.04
		065		3102	001	COLURDEC		165.04
		065		3220	000	COLUVRCT	-14,609.93	-463,091.39
		065		3220	000	COLUVRAJ	1,063.93	270,386.32
		093		3220	000	COLUVRCT	-1.79	-186.88
		310	F	3500	032	COLLBCA		-4,031.80
		310	F	3500	032	COLLBCAJ		4,031.80

321	X	8268	001	COLAVRCT		-34,950.00
326		3200	019	COLUVRCT	-0.10	-7.60
339		3220	140	COLUVRCT	-7,389.00	-9,242.39
339		3220	140	COLURDEC		149.85
339		3220	140	COLUVRAJ	7,311.00	7,659.64
339	F	3500	014	COLLBCAJ		479.70
339	F	3500	014	COLLBCA		-479.70
345		3200	042	COLUVRCT		-510.00
345		3220	042	COLUVRCT		-385.00
345		3220	042	COLURDEC		385.00
349	F	3500	069	DISBBCAJ		-996.00
349	F	3500	069	COLLBCA		-24,384.99
349	F	3500	069	DISBBCA		25,380.99
352		1435	000	COLURINC	-3.65	-155.81
352		1435	000	COLUVRCT		-0.04
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLURINC		-118.85
360		3220	160	COLUVRAJ	7,750.79	15,484.28
360		3220	160	COLUVRCT	-7,750.79	-20,763.83
368		1435	028	COLUVRCT		-9.20
368		1435	028	COLUVRAJ		120.21
368		3220	028	COLUVRAJ		207.25
368		3220	028	COLUVRCT		-557.00
372	X	8296	003	COLAVRCT		-1,000,000.00
389		1435	000	COLUVRCT		-1.33
389		3220	000	COLUVRCT		-200.00
394		3220	025	COLUVRCT		-205.28
394	F	3500	025	COLLBCA		-1,799.78
394	F	3500	025	DISBBCA		1,799.78
424		3200	003	COLURINC		-26.83
424		3220	003	COLUVRCT		-381.53
432		3220	021	COLUVRCT		-614.34
456	X	8279	001	COLAVRCT	-3,500,000.00	-32,400,000.00
458	F	3500	013	COLLBCA		-568,653.32

458	F	3500	013	COLLBCAJ		568,653.32
467	F	3500	004	COLLBCAJ	1,793,545.34	44,833,587.99
467	F	3500	004	COLLBCA	-1,793,545.34	-44,833,587.99
472		1435	089	COLUVRCT		-8.03
472	F	3500	089	COLLBCA	-15,258.00	-438,475.36
472	F	3500	089	COLLBCAJ	15,258.00	438,475.36
485		3200	055	COLUVRAJ		7,273.57
485		3200	055	COLUVRCT		-7,273.57
485	F	3500	055	COLLBCA	-518,657.36	-4,316,516.01
485	F	3500	055	COLLBCAJ	518,657.36	4,316,516.01
487	X	8615	001	COLAVRCT		-2,025,000.00
510		3220	064	COLUVRCT		-3,446.46
510		3220	064	COLUVRAJ		258.00
511	F	3500	070	COLLBCA	-139.60	-14,078.09
511	F	3500	070	COLLBCAJ	139.60	14,078.09
512	F	3500	065	COLLBCA		-16,689.50
512	F	3500	065	COLLBCAJ		16,689.50
513		3220	067	COLUVRCT		-489.18
514	F	3500	068	DISBBCA		25,000.00
514	F	3500	068	DISBBCAJ		-25,000.00
519		5365	001	COLURINC		-3,886,121.66
519		5365	001	COLUVRCT	-631,129.15	-1,271,187.09
537		1435	080	COLUVRCT	-0.47	-0.49
537		3220	080	COLUVRCT		-15,980.51
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-53,925,000.00
579		8299	005	COLAVRCT		-77,268,000.00
581		1435	085	COLUVRCT	-16.38	-58.66
581		1435	085	COLURINC	-0.30	-63.81
581		1435	085	COLURDEC		1.74
581	F	3500	085	DISBBCA		5,000.00
581	F	3500	085	DISBBCAJ		-5,000.00
					<hr/>	
					-5,247,874.06	-345,329,229.27