

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2018 Fiscal Year**

**Month of June**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-654.31	-2,457.82
		001		3200	000	COLUVRAJ		46,496.00
		001		3200	000	COLUVRCT	-309.83	-50,122.62
		003		3200	000	COLUVRCT	-193.74	-7,848.67
		003	F	3502	000	COLLBCA	-2,567.08	-2,567.08
		003	F	3502	000	COLLBCAJ	2,567.08	2,567.08
		003	F	3885	000	COLLBCA	-1,491.00	-22,332.00
		003	F	3885	000	COLLBCAJ	1,491.00	12,741.00
		003	F	3885	000	DISBBCA	1,491.00	12,753.00
		003	F	3885	000	DISBBCAJ	-1,491.00	-2,394.00
		003	X	5075	002	COLAVRCT		-170.17
		005		3200	000	COLUVRAJ	0.71	38.85
		005		3200	000	COLUVRCT	-1,398.67	-30,525.28
		009		3200	002	COLUVRAJ		26.21
		009		3200	002	COLUVRCT	-4.63	-45.30
		009	X	8148	003	COLAVRCT		-5,600,000.00
		009	X	8275	001	COLAVRAJ		199.00
		009	X	8275	001	COLAVRCT	-500.00	-1,005,431.00
							<u>-3,060.47</u>	<u>-6,649,072.80</u>

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-4,447.52
		010		3220	000	COLUVRCT	-111,562.12	-1,215,600.28
		010	F	3500	000	COLLBCA		-177,407.24

010	F	3500	000	COLLBCAJ	8,075,951.96	16,329,311.16
010	F	3500	000	DISBBCA	73.17	367,148.15
010	F	3500	000	DISBBCAJ	-16,151,977.09	-16,519,052.07
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-625,268.20	-9,338,507.45
010	F	3875	002	COLLBCAJ	644,600.74	9,712,416.63
010	F	3875	002	DISBBCA	17.41	10,876.28
010	F	3875	002	DISBBCAJ		-28,366.83
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-3,106,149.12	-109,433,978.81
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					-11,274,313.25	-110,297,878.98

1135      Intrabudgetary  
            Transactions

010		3200	002	COLUVRAJ		4,669.98
010		3200	002	COLUVRCT		-4,669.98
010	F	3502	000	DISBBCA	458.16	458.16
010	F	3502	000	DISBBCAJ	-458.16	-458.16
010	F	3885	002	COLLBCA	-236,165,872.72	-1,607,867,029.84
010	F	3885	002	COLLBCAJ	16,151,903.92	16,151,903.92
010	F	3885	002	DISBBCA	212,122,636.94	1,585,748,322.94
010	F	3885	002	DISBBCAJ	-11,040,839.79	-21,006,910.07
010	X	5114	003	COLAVRCT	-10,666,242.00	-498,398,369.00
010	X	8110	004	COLAVRCT		-28,600,000.00
010	X	8122	004	COLAVRCT		-160,700,000.00
010	X	8124	001	COLAVRCT		-5,700,000.00
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					-29,598,413.65	-720,372,082.05

**Department of Agriculture**

1550      Proprietary  
            Receipts from the  
            Public

012		1435	000	COLUVRAJ		1,330.30
012		1435	000	COLUVRCT	-11,084.45	-68,937.05
012		2221	000	COLUVRAJ		18,676,457.84
012		2221	000	COLUVRCT		-18,676,457.84
012		2680	003	COLURINC	-172,085.00	-172,085.00

012		2701	001	COLUVRCT	-4,004,294.16	-28,094,767.50
012		2701	003	COLUVRCT	-105,721,258.00	-105,721,258.00
012		2702	001	COLUVRCT	-14,985,550.62	-131,652,996.50
012		2702	003	COLUVRCT	-282,256,109.00	-282,256,109.00
012		2703	001	COLUVRCT	-193,549.29	-1,564,202.39
012		2703	003	COLUVRCT	-31,604,810.00	-31,604,810.00
012		2705	001	COLUVRCT	-5,051,978.94	-76,764,364.19
012		2705	003	COLUVRCT	-225,132,404.00	-225,132,404.00
012		2706	001	COLUVRCT	-12,709,381.46	-97,518,719.39
012		2706	003	COLUVRCT	-491,263,755.00	-491,263,755.00
012		2707	003	COLUVRCT	-159,875,173.26	-159,875,173.26
012		2708	003	COLUVRCT		-16,121,918.00
012		2710	003	COLUVRCT	-2,468,094.00	-2,468,094.00
012		2711	004	COLUVRCT	-28,731.00	-28,731.00
012		2712	001	COLUVRCT	-367,937.49	-2,362,130.70
012		2712	003	COLUVRCT	-31,080,107.00	-31,080,107.00
012		2713	003	COLUVRCT	-1,771,750.00	-1,771,750.00
012		2746	003	COLUVRCT	-55,836,460.00	-55,836,460.00
012		2754	003	COLUVRCT		-195,952.00
012		2756	001	COLUVRCT	-62,171.85	-2,117,983.51
012		2756	003	COLUVRCT		-2,586,894.00
012		2757	003	COLUVRCT		-3,275,776.00
012		2779	003	COLURINC	-20,529,320.00	-20,529,320.00
012		2786	003	COLURINC	-8,055,021.00	-8,055,021.00
012		2793	001	COLURINC	-297,233.54	-3,954,269.67
012		3220	000	COLUVRAJ	21,525.04	57,853.18
012		3220	000	COLUVRCT	-376,151.86	-8,111,248.42
012	F	3500	000	COLLBCA	-195,206.85	-504,956.43
012	F	3500	000	COLLBCAJ	2,206.11	311,955.69
012	F	3500	000	DISBBCA	342,478.80	14,302,825.44
012	F	3500	000	DISBBCAJ	-149,478.06	-14,109,824.70
012	F	3500	036	COLLBCA	-190.00	-2,543.00
012	F	3500	036	COLLBCAJ	190.00	2,543.00
012	F	3500	036	DISBBCA		9,024.68

012	F	3500	036	DISBBCAJ		-9,024.68
012	F	3845	010	COLLBCA	-35,802.00	-1,323,324.00
012	F	3845	010	COLLBCAJ	35,802.00	1,323,324.00
012	F	3845	010	DISBBCA	147,946.00	497,217.67
012	F	3845	010	DISBBCAJ	-4,265.00	-2,829,232.40
012	F	3845	011	COLLBCA	-1,534.50	-267,161.55
012	F	3845	011	COLLBCAJ	1,534.50	267,161.55
012	F	3845	011	DISBBCA		18,359.83
012	F	3845	011	DISBBCAJ	-542.22	-20,609.59
012	F	3845	014	COLLBCA	-22,448.00	-82,715.00
012	F	3845	014	COLLBCAJ	22,448.00	433,466.34
012	F	3845	014	DISBBCAJ	-91,001.00	-897,987.94
012	F	3845	016	COLLBCA	-12,855.00	-160,560.93
012	F	3845	016	COLLBCAJ	57,467.64	141,407.32
012	F	3845	016	DISBBCA		1,370,087.69
012	F	3845	016	DISBBCAJ	-463,683.67	-1,568,038.50
012	F	3845	024	COLLBCA		-9,420.00
012	F	3845	024	COLLBCAJ		9,420.00
012	F	3845	024	DISBBCA	40,280.31	56,390.70
012	F	3845	024	DISBBCAJ		-32,602.00
012	F	3845	025	DISBBCA	13,316.00	41,473.37
012	F	3845	025	DISBBCAJ		-5,289.00
012	F	3845	029	COLLBCA	-643.80	-61,872.93
012	F	3845	029	COLLBCAJ	21,059.11	770,222.90
012	F	3845	029	DISBBCA		158,655.71
012	F	3845	029	DISBBCAJ	-769,416.14	-792,220.82
012	F	3875	004	COLLBCA	-5,329,590.25	-84,621,478.12
012	F	3875	004	COLLBCAJ	5,329,226.83	84,599,332.88
012	F	3875	004	DISBBCA	4,546,281.60	18,230,389.16
012	F	3875	004	DISBBCAJ	-635,879.29	-7,356,831.62
012	F	3875	011	COLLBCA	-74,040,068.24	-609,594,672.74
012	F	3875	011	COLLBCAJ	76,040,124.58	610,438,647.56
012	F	3875	011	DISBBCA		18,554.53
012	F	3875	014	COLLBCA	-10,754.38	-132,692.16

012	F	3875	014	COLLBCAJ	50.00	194,714.65
012	F	3875	015	DISBBCA	2,486,859.19	4,999,143.33
012	F	3875	015	DISBBCAJ		-1,675,775.14
012	F	3875	016	COLLBCA	-9,428,350.77	-576,685,323.53
012	F	3875	016	COLLBCAJ	9,841,575.13	576,670,208.07
012	F	3875	020	COLLBCA	-106,662,873.83	-1,572,415,226.54
012	F	3875	020	COLLBCAJ	82,607,280.10	1,344,340,797.34
012	F	3875	020	DISBBCA	31,415,893.35	294,295,679.72
012	F	3875	020	DISBBCAJ	-7,360,299.62	-66,221,250.52
012	F	3875	024	COLLBCA	-4,524,914.77	-35,852,533.14
012	F	3875	024	COLLBCAJ	4,556,325.73	35,852,533.14
012	F	3875	024	DISBBCA		38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-2,648,537.83	-42,594,330.86
012	F	3875	025	COLLBCAJ	2,593,231.93	42,547,365.24
012	F	3875	029	COLLBCA	-15,648.30	-769,909.36
012	F	3875	029	COLLBCAJ	19,815.21	785,385.49
012	F	3875	035	COLLBCA	-9,125,184.30	-68,073,698.50
012	F	3875	035	COLLBCAJ	9,919,736.03	68,739,612.67
012	F	3875	035	DISBBCA		1,694,702.00
012	F	3875	035	DISBBCAJ		-1,694,702.00
012	F	3875	036	COLLBCA	-603,771,224.18	-4,557,669,364.14
012	F	3875	036	COLLBCAJ	603,855,865.58	4,558,424,535.77
012	F	3875	037	COLLBCA	-13,902,302.29	-183,967,537.49
012	F	3875	037	COLLBCAJ	13,901,050.67	183,940,306.72
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,285.66
012	F	3875	040	DISBBCA	151,792.36	11,813,666.98
012	F	3875	040	DISBBCAJ		-11,624,322.01
012	F	3875	049	COLLBCA	-989.91	-2,394.87
012	F	3875	049	COLLBCAJ		1,754.96
012		5008	001	COLUVRAJ	7,985.68	58,342,958.06
012		5008	001	COLUVRCT	-8,579,857.18	-124,461,531.35
012	X	5201	001	COLAVRCT		-81,817,730.31

012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-1,943,325.02	-31,173,732.92
012	X	5206	001	COLAVRCT	-254,074.61	-6,267,991.05
012		5207	000	COLUVRCT	-0.38	-3,803,930.00
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-7,446.04	-407,266.03
012	X	5215	001	COLAVRAJ		582.00
012	X	5215	001	COLAVRCT	-44,433.78	-1,534,959.90
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT	-55,801.80	-3,643,131.89
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRAJ	43.50	460.00
012	X	5219	001	COLAVRCT	-902,968.58	-5,574,214.06
012	X	5223	001	COLAVRCT		-30.57
012	X	5264	001	COLAVRCT	-229,178.46	-5,338,793.75
012	X	5268	001	COLAVRAJ	305.49	53,863.53
012	X	5268	001	COLAVRCT	-11,503,680.14	-62,502,127.41
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		7,583.00
012	X	5279	003	COLAVRCT	-3,256.00	-51,468.18
012	X	5360	001	COLAVRAJ	94,106.85	361,255.48
012	X	5360	001	COLAVRCT	-706,480.41	-3,942,397.59
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-160,181.34	-1,437,975.03
012	X	5540	001	COLAVRCT	-4,127,411.27	-22,749,344.49
012	X	5896	003	COLAVRCT		-25,040,859.71
012		5896	005	COLUVRCT		14,021,830.16
012		5896	005	COLUVRCT	-11,580,477.97	-84,751,658.59
012	X	8015	001	COLAVRCT	-12,663,806.37	-125,948,035.49
012	X	8028	001	COLAVRAJ		1,849.00
012	X	8028	001	COLAVRCT	-4,167,174.41	-205,037,120.31
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT		-22,596.65

012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-960,518.85	-10,480,676.21
012	X	8203	001	COLAVRCT	-48,909.64	-517,725.50
012	X	8214	001	COLAVRAJ	90,322.11	90,322.11
012	X	8214	001	COLAVRCT	-1,907,370.43	-18,383,222.95
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ	19,093.03	49,285.13
012	X	8226	001	COLAVRCT	-556,067.58	-7,125,148.48
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					-1,505,277,296.92	-2,540,112,339.67

1560      Intrabudgetary  
            Transactions

012		3200	000	COLUVRAJ		7,381.63
012		3200	000	COLUVRCT	-45,343.89	-1,693,920.76
012	F	3502	000	DISBBCA		79,233.00
012	F	3502	000	DISBBCAJ		-79,233.00
012	F	3885	003	COLLBCA		-33,148.11
012	F	3885	003	COLLBCAJ		33,148.11
012	F	3885	003	DISBBCA	2,718.69	246,590.57
012	F	3885	003	DISBBCAJ	-731.38	-233,502.03
012	F	3885	004	COLLBCA	-10,826,283.47	-54,947,396.33
012	F	3885	004	COLLBCAJ	6,381,181.23	41,255,970.92
012	F	3885	004	DISBBCA	14,913,095.53	236,293,041.33
012	F	3885	004	DISBBCAJ	-94,264,230.23	-189,375,056.84
012	F	3885	005	COLLBCA	-208.76	-333,560.80
012	F	3885	005	COLLBCAJ	2,293.61	48,959.56
012	F	3885	005	DISBBCA	32,599.09	1,634,678.47
012	F	3885	005	DISBBCAJ	-72,104.77	-1,568,255.32
012	F	3885	006	COLLBCA		-40,997.84
012	F	3885	006	COLLBCAJ		40,997.84
012	F	3885	006	DISBBCA	6,925.31	74,452.67
012	F	3885	006	DISBBCAJ	-293.96	-67,166.39
012	F	3885	007	COLLBCA	-22,425.00	-56,450.00
012	F	3885	007	DISBBCA	6,676.87	94,642.37
012	F	3885	007	DISBBCAJ	-8,092.70	-56,923.04
012	F	3885	008	COLLBCA	-1,366.12	-49,673.44

012	F	3885	008	COLLBCAJ		47,837.83
012	F	3885	008	DISBBCA	13,276.86	1,057,062.41
012	F	3885	008	DISBBCAJ	-300,284.93	-1,097,804.89
012	F	3885	009	COLLBCA	-3,573.09	-922,418.45
012	F	3885	009	COLLBCAJ		1,069,799.17
012	F	3885	009	DISBBCA	92,414.43	1,720,160.14
012	F	3885	009	DISBBCAJ	-76,192.43	-1,708,766.60
012	F	3885	010	COLLBCA	-17,479.40	-337,951.44
012	F	3885	010	COLLBCAJ	3,630.56	637,179.58
012	F	3885	010	DISBBCA	900,099.64	14,155,103.16
012	F	3885	010	DISBBCAJ	-1,430,741.67	-16,353,275.12
012	F	3885	011	COLLBCA	-264,695.99	-7,987,531.88
012	F	3885	011	COLLBCAJ	140,711.66	6,785,189.39
012	F	3885	011	DISBBCA	11,358,418.54	94,584,970.54
012	F	3885	011	DISBBCAJ	-9,952,249.62	-90,164,645.64
012	F	3885	014	COLLBCA	-57,166.01	-3,623,098.25
012	F	3885	014	COLLBCAJ	101,096.10	3,517,476.09
012	F	3885	014	DISBBCA	408,097.91	7,270,956.97
012	F	3885	014	DISBBCAJ	-1,796,790.34	-6,864,623.15
012	F	3885	015	COLLBCA	-407.29	-619,759.66
012	F	3885	015	COLLBCAJ		615,074.28
012	F	3885	015	DISBBCA	13,774.65	4,602,273.96
012	F	3885	015	DISBBCAJ	-3,167,083.49	-4,653,515.10
012	F	3885	016	COLLBCA	-26,120.57	-1,381,965.06
012	F	3885	016	COLLBCAJ	7,080.28	1,338,238.05
012	F	3885	016	DISBBCA	4,412,450.05	25,639,849.84
012	F	3885	016	DISBBCAJ	-19,190.00	-17,896,000.26
012	F	3885	017	COLLBCA	-7,184.95	-81,038.96
012	F	3885	017	COLLBCAJ	7,184.95	74,838.96
012	F	3885	017	DISBBCA	10,724.16	733,240.27
012	F	3885	017	DISBBCAJ	-10,724.16	-737,242.19
012	F	3885	018	COLLBCA	-32.56	-12,289.22
012	F	3885	018	COLLBCAJ	32.56	1,053.15
012	F	3885	018	DISBBCA	9,390,280.15	14,821,941.21



012	F	3885	018	DISBBCAJ		-4,800,173.23
012	F	3885	020	COLLBCA	-8,407.80	-35,243,896.26
012	F	3885	020	COLLBCAJ	2,818.55	65,301.26
012	F	3885	020	DISBBCA	259,449.04	40,467,300.22
012	F	3885	020	DISBBCAJ	-1,961,008.20	-5,220,887.16
012	F	3885	022	COLLBCA	-8,716.22	-23,760.15
012	F	3885	022	COLLBCAJ		298,480.44
012	F	3885	022	DISBBCA	191,815.68	647,686.12
012	F	3885	022	DISBBCAJ		-452,518.19
012	F	3885	024	COLLBCA	-7,184.95	-40,886.45
012	F	3885	024	COLLBCAJ		21,935.24
012	F	3885	024	DISBBCA	62,484.56	1,244,647.61
012	F	3885	024	DISBBCAJ	-48,683.55	-1,268,721.20
012	F	3885	025	COLLBCA	-36,928.81	-202,739.70
012	F	3885	025	COLLBCAJ		694,553.66
012	F	3885	025	DISBBCA	360,105.58	6,400,111.65
012	F	3885	025	DISBBCAJ		-6,551,163.04
012	F	3885	029	COLLBCA	-3,918,692.29	-46,362,805.10
012	F	3885	029	COLLBCAJ	3,858,959.09	46,949,892.00
012	F	3885	029	DISBBCA	462,802.46	3,077,920.19
012	F	3885	029	DISBBCAJ		-4,081,950.40
012	F	3885	035	COLLBCA	-2,002,254.39	-160,887,056.06
012	F	3885	035	COLLBCAJ		128,327,970.61
012	F	3885	035	DISBBCA	4,479,375.20	22,127,888.48
012	F	3885	035	DISBBCAJ		-6,969,021.62
012	F	3885	037	COLLBCA	-24,850.10	-202,907.16
012	F	3885	037	COLLBCAJ	15,229.40	155,922.74
012	F	3885	037	DISBBCA	1,720,526.55	16,448,307.81
012	F	3885	037	DISBBCAJ	-1,539,136.77	-15,969,842.08
012	F	3885	040	COLLBCA	-13,184,165.91	-108,216,445.63
012	F	3885	040	COLLBCAJ	13,184,165.91	108,216,445.63
012	F	3885	040	DISBBCA	43,673,622.98	52,665,819.71
012	F	3885	040	DISBBCAJ	-514,769.51	-11,311,789.46
012	F	3885	049	COLLBCA	-976,196.53	-26,394,512.94

012	F	3885	049	COLLBCAJ	1,980.76	24,051,991.66
012	F	3885	049	DISBBCA	271,926.39	30,226,625.34
012	F	3885	049	DISBBCAJ	-249,002.55	-27,856,713.29
012	X	5070	002	COLAVRCT	-22,273.89	-103,074.78
012	X	5205	002	COLAVRAJ		424,203.66
012	X	5205	002	COLAVRCT		-3,566,282.18
012	X	8100	001	COLAVRCT		-2,250,000.00
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					-30,123,243.27	70,039,989.65

**Department of Commerce**

1797	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15	
		013	1435	000	COLUVRAJ	21.44	170.23	
		013	1435	000	COLUVRCT	-2,409.75	-28,771.97	
		013	2419	002	COLUVRCT	-15,300.00	-95,700.00	
		013	2717	001	COLUVRCT		-4,448,793.11	
		013	3220	000	COLURDEC		74,412.09	
		013	3220	000	COLUVRAJ		49,724.09	
		013	3220	000	COLUVRCT	-157,292.82	-5,335,948.71	
		013	F	3500	000	COLLBCA	-231,997.60	-120,537,776.09
		013	F	3500	000	COLLBCAJ	237,222.60	547,047.62
		013	F	3500	000	DISBBCA	8,414.65	120,077,733.93
		013	F	3500	000	DISBBCAJ	-13,639.65	-87,005.46
		013	F	3845	012	COLLBCA	-5,029.35	-59,179.15
		013	F	3845	012	DISBBCA	13,393.53	56,582.14
		013	F	3845	014	DISBBCAJ		-15,308.00
		013	F	3875	004	COLLBCA	-271.95	-3,349.35
		013	F	3875	004	COLLBCAJ		3,911.92
		013	F	3875	004	DISBBCA	271.95	651.45
		013	F	3875	014	COLLBCA	-4,000.52	-4,000.52
		013	F	3875	014	DISBBCA	2,184,345.49	117,615,736.35
		013	F	3875	014	DISBBCAJ	-1,584.52	-118,604,453.30
		013	F	3880	014	DISBBCA	10,806.21	2,414,269.38
		013	F	3880	014	DISBBCAJ	-13,304.63	-925,572.85

013	F	3880	020	COLLBCAJ		1,599.27
013	F	3880	020	DISBBCA	437,212.72	6,450,806.33
013	F	3880	020	DISBBCAJ		-6,454,948.95
013	X	5283	001	COLAVRCT	-500.00	-1,605.00
013	X	8501	001	COLAVRAJ	1,929.47	21,282.85
013	X	8501	001	COLAVRCT	-28,521.00	-1,431,724.34
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					2,419,766.27	-10,718,623.00

1798	Intrabudgetary Transactions		013		3200	000	COLURDEC	55.54
			013		3200	000	COLUVRCT	-5,578.02
			013	F	3885	001	DISBBCA	797,755.86
			013	F	3885	001	DISBBCAJ	-3,642.41
			013	F	3885	010	COLLBCA	-2,464,899.77
			013	F	3885	010	COLLBCAJ	1,045,687.00
			013	F	3885	014	COLLBCA	-8,974.67
			013	F	3885	014	DISBBCA	219,962.54
			013	F	3885	014	DISBBCAJ	-702,063.66
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					554,365.45		-885,953.93	

1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRAJ	289,067.93
			013	X	5583	001	COLAVRCT	-134,098.15
			013	X	5584	001	COLAVRAJ	15,308.00
			013	X	5584	001	COLAVRCT	-28,975.64
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					-134,098.15		-3,892,172.20	

**Department of Defense - Military**

2482	Department of the Army		021		3019	000	COLUVRAJ	294,140.85
			021		3019	000	COLUVRCT	-6,036,259.66
			021		3041	000	COLUVRAJ	397,967.94
			021		3041	000	COLUVRCT	-260,754.83
			021		3210	000	COLUVRAJ	854.88
							231,721.12	

021		3210	000	COLUVRCT	-12,202,944.69	-116,649,452.47
021		3220	000	COLUVRAJ	394.14	394.14
021		3220	000	COLUVRCT	-394.14	-394.14
021	F	3500	000	DISBBCA		876.00
021	F	3500	000	DISBBCAJ		-876.00
021	F	3845	000	COLLBCA	-15,543.98	-20,154.48
021	F	3845	000	COLLBCAJ		1,371.09
021	F	3875	001	COLLBCA	-3,364,161.60	-63,882,539.35
021	F	3875	001	COLLBCAJ	55,457.39	21,448,519.45
021	F	3875	001	DISBBCA	6,073,023.67	836,145,899.07
021	F	3875	001	DISBBCAJ	-155,356,674.68	-1,113,047,055.91
021	F	3875	002	COLLBCA	-2,457,701.56	-27,732,385.54
021	F	3875	002	COLLBCAJ	28,903.86	213,301.02
021	F	3875	002	DISBBCA	145,358,012.27	1,178,620,114.82
021	F	3875	002	DISBBCAJ		-1,009,831,512.30
021	F	3880	000	DISBBCA	2,457,620.30	49,233,964.14
021	F	3880	000	DISBBCAJ	-2,439,100.00	-49,557,055.00
021	X	5752	001	COLAVDEC		1,126.00
021	X	8927	001	COLAVRCT	-265,158.93	-20,577,484.48
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					-28,424,427.56	-327,601,359.44

2484 Department of the Navy

017		3019	000	COLUVRCT	-133,127.43	-2,528,300.21
017		3041	000	COLUVRCT	-1,448,108.92	-20,002,854.69
017		3210	000	COLUVRAJ		4,691.99
017		3210	000	COLUVRCT	-7,180,633.80	-64,838,043.61
017	F	3875	001	COLLBCA	-373,257.00	-2,621,751.34
017	F	3875	001	COLLBCAJ	691,490.67	2,373,323.25
017	F	3875	001	DISBBCA		24,406,065.42
017	F	3875	001	DISBBCAJ	-380,383.35	-23,869,993.00
017	F	3875	002	COLLBCA	-545,284.88	-10,796,714.46
017	F	3875	002	COLLBCAJ	10,253.92	79,089.84
017	F	3875	002	DISBBCA	855,882.95	6,022,027.41
017	F	3875	002	DISBBCAJ	-10,253.92	-10,253.92
017	F	3875	004	COLLBCA		-53,260.39

017	F	3875	004	COLLBCAJ	604.62	4,146,198.49
017	F	3875	004	DISBBCA	1,161,551.79	3,092,325.89
017	F	3875	004	DISBBCAJ	-333,032.02	-9,126,835.40
017	F	3880	000	COLLBCA	-1,608,016.10	-6,814,592.55
017	F	3880	000	COLLBCAJ	721,546.45	5,928,979.38
017	F	3880	000	DISBBCA	1,032,900.05	6,311,361.71
017	F	3880	000	DISBBCAJ	-748,350.69	-5,688,473.36
017	X	8716	001	COLAVRCT	-90,015.00	-850,206.70
017	X	8733	001	COLAVRCT	-1,993,276.70	-15,199,592.81
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					-10,369,509.36	-110,036,809.06

2486	Department of the Air Force	057	1435	000	COLUVRCT	-11,957.44	-99,122.97	
		057	1840	000	COLUVRCT	-229.38	-229.38	
		057	3019	000	COLUVRCT	-43,156.07	-398,890.09	
		057	3041	000	COLUVRAJ	6,694,163.42	11,566,857.47	
		057	3041	000	COLUVRCT		-23,463,960.75	
		057	3210	000	COLUVRAJ		2,159,619.86	
		057	3210	000	COLUVRCT	-2,895,619.66	-29,724,832.85	
		057	F	3875	001	COLLBCA	-3,162,866.03	-15,218,272.77
		057	F	3875	001	COLLBCAJ		6,469,007.90
		057	F	3875	001	DISBBCA	2,465,486.28	47,373,229.18
		057	F	3875	001	DISBBCAJ	-11,114.23	-38,516,600.06
		057	F	3875	002	COLLBCA	-1,275,733.22	-3,356,218.04
		057	F	3875	002	COLLBCAJ		5,808,115.51
		057	F	3875	002	DISBBCA	910,257.65	9,115,136.87
		057	F	3875	002	DISBBCAJ		-5,583.94
		057	F	3880	000	DISBBCA	28,227.78	1,699,313.54
		057	F	3880	000	DISBBCAJ		-259,347.42
		057	X	8928	001	COLAVRCT	-184,515.55	-3,460,732.96
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					2,512,943.55	-30,312,510.90		

2488	Defense Agencies	097	2462	000	COLUVRAJ		110.46
		097	2462	000	COLUVRCT	-1,378,902.07	-16,399,067.16

097		2651	000	COLUVRAJ		45,702.34
097		2651	000	COLUVRCT	-45,348.09	-325,292.00
097		3019	000	COLUVRAJ		50,032.00
097		3019	000	COLUVRCT	-21,151.00	-991,599.78
097		3041	000	COLUVRCT	-8,137.80	-15,082,102.57
097		3210	000	COLURDEC	11,303.00	256,574.03
097		3210	000	COLURINC		-122,631.39
097		3210	000	COLUVRAJ	0.72	150,318.96
097		3210	000	COLUVRCT	-17,176,303.17	-171,553,847.95
097	F	3500	000	COLLBCA		-798,251.38
097	F	3500	000	COLLBCAJ		409,475.76
097	F	3500	000	DISBBCA	71,582,018.32	71,593,472.35
097	F	3500	000	DISBBCAJ	-71,477,343.27	-71,488,797.30
097	F	3845	000	COLLBCA	-37,139.48	-176,111.04
097	F	3845	000	COLLBCAJ	12,032.00	12,064.25
097	F	3875	000	COLLBCA		-300,257.29
097	F	3875	000	COLLBCAJ		300,257.29
097	F	3875	000	DISBBCA		166,769.42
097	F	3875	000	DISBBCAJ		-4,117.21
097	F	3875	001	COLLBCA	-9,807,374.17	-137,263,390.03
097	F	3875	001	COLLBCAJ		21,147,729.69
097	F	3875	001	DISBBCA	18,626,809.30	178,687,432.13
097	F	3875	001	DISBBCAJ	-1,745,208.59	-63,535,556.75
097	F	3875	002	COLLBCA	-894.01	-894.01
097	F	3875	002	DISBBCA	1,559.95	1,371,675.02
097	F	3875	002	DISBBCAJ	-233,551.50	-627,020.31
097	F	3880	000	DISBBCA	1,595.22	606,260.08
097	F	3880	000	DISBBCAJ		-25,326.64
097	X	5188	017	COLAVINC	-190,757.50	-425,884.23
097	X	5188	017	COLAVRAJ		1,584.00
097	X	5188	017	COLAVRCT		-1,584.00
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT		-4,260,074.23
097	X	5188	057	COLAVINC		-2,444,973.02

097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-1,860,052.21	-11,696,310.05
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-1,202,737.30	-9,289,947.46
097	X	5189	057	COLAVRCT	-537,690.92	-5,516,445.87
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ		40.00
097	X	5441	001	COLAVRCT		-133,534,566.22
097	X	5441	003	COLAVDEC		98,334,744.91
097	X	5441	003	COLAVRCT		-291,125,327.77
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ		98,530,130.43
097	X	5441	004	COLAVRCT	-104,577,555.12	-443,182,458.20
097	X	5613	001	COLAVDEC		2,115,000.00
097	X	5613	001	COLAVINC		-8,890,000.00
097	X	5613	001	COLAVRAJ		4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5750	001	COLAVRCT	-10.00	-360.00
097	X	5751	001	COLAVRCT		-21,706,490.00
097	X	8163	001	COLAVINC	-1,308.96	-377,872.99
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					-120,066,146.65	-933,892,055.25

2492	Department of the Army	021	3200	000	COLUVRAJ	4,920.06	9,157.30
		021	3200	000	COLUVRCT	-7,607,590.22	-81,863,539.43
		021	F	3885	000	DISBBCA	97,529,691.64
		021	F	3885	000	DISBBCAJ	-74.90
		021	F	3885	007	COLLBCA	-4,057,299.53
		021	F	3885	007	COLLBCAJ	52,900.00
		021	F	3885	007	DISBBCA	420,122,882.74
		021	F	3885	007	DISBBCAJ	-404,110,119.56
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					8,410,018.12	36,602,565.44	

2494	Department of the Navy	017	3200	000	COLUVRAJ		15.80
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017		3200	000	COLUVRCT	-1,208,606.85	-25,084,002.39
017	F	3502	000	COLLBCA	-46,572.41	-46,572.41
017	F	3502	000	COLLBCAJ	46,572.41	46,572.41
017	F	3885	000	COLLBCA		-652,871.26
017	F	3885	000	COLLBCAJ		652,937.12
017	F	3885	000	DISBBCA	25,480.47	9,449,281.86
017	F	3885	000	DISBBCAJ	-262,043.50	-9,364,595.59
017	F	3885	007	COLLBCA	-10,917,525.11	-86,195,534.32
017	F	3885	007	COLLBCAJ	9,064,840.88	83,940,799.90
017	F	3885	007	DISBBCA	602,623,526.10	6,809,338,160.26
017	F	3885	007	DISBBCAJ	-616,168,578.14	-6,847,035,461.70
017	X	8723	001	COLAVRCT	-2,500,606.00	-9,006,800.00
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					-19,343,512.15	-73,958,070.32

2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,845,129.07	-39,772,036.75
		057	F	3885	000	DISBBCA	456,827,647.12	3,176,583,704.65
		057	F	3885	000	DISBBCAJ	-456,484,985.16	-3,177,086,704.03
		057	F	3885	007	DISBBCA	125,478,030.37	640,271,210.86
		057	F	3885	007	DISBBCAJ	-424,588,952.34	-817,243,081.08
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					-300,613,389.08	-217,246,906.35		

2500	Defense Agencies	097		3200	000	COLUVRAJ		14,340.94
		097		3200	000	COLUVRCT	-663,090.09	-9,238,002.49
		097	F	3502	000	COLLBCA	-104,675.05	-162,178.90
		097	F	3502	000	DISBBCA		55,098.54
		097	F	3885	000	COLLBCA		-6,358.00
		097	F	3885	000	COLLBCAJ		6,358.00
		097	F	3885	000	DISBBCA		160,996.00
		097	F	3885	000	DISBBCAJ		-23,400.00
		097	F	3885	007	COLLBCA		-206,733.38
		097	F	3885	007	COLLBCAJ		211,161.18
		097	F	3885	007	DISBBCA	681,816,420.75	2,356,782,425.74
		097	F	3885	007	DISBBCAJ	-419,989,625.29	-2,117,279,034.65



097	X	5187	002	COLAVRCT		-62,192.35
097	X	8165	001	COLAVRAJ	4,692.72	4,692.72
097	X	8165	001	COLAVRCT	-218,553.15	-1,265,389.71
097	X	8335	001	COLAVRCT		-36,800,000.00
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					260,845,169.89	192,191,783.64

2502	Department of the Army	021	X	5098	001	COLAVRAJ		252,250.79
		021	X	5098	001	COLAVRCT	-389,036.08	-561,811.02
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							-389,036.08	-309,560.23

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ		215,734.53
		091		1435	000	COLUVRCT	-366,262.99	-991,888.57
		091		2718	003	COLUVRCT	-236,304,058.00	-236,304,058.00
		091		2741	003	COLUVRCT		-8,809,811.00
		091		2781	001	COLUVRCT		-6,238,083,326.00
		091		2781	003	COLUVRCT	-15,554,833,765.00	-15,554,833,765.00
		091		2798	003	COLURINC	-7,760,497.00	-7,760,497.00
		091		2915	000	COLUVRAJ		4.48
		091		2915	000	COLUVRCT	-12,654,569.30	-519,280,510.71
		091		3220	000	COLUVRCT	-7,294,099.99	-60,441,170.51
		091	F	3500	000	COLLBCA	-78,647.59	-596,074.06
		091	F	3500	000	COLLBCAJ	78,647.59	596,074.06
		091	F	3500	000	DISBBCA	6,961.00	600,976.56
		091	F	3500	000	DISBBCAJ	-6,961.00	-600,976.56
		091	F	3875	000	COLLBCA	-5,416,111,129.27	-53,591,373,394.15
		091	F	3875	000	COLLBCAJ	5,345,051,963.20	52,611,995,845.04
		091	F	3875	000	DISBBCA	145,094,293.00	1,152,213,956.40
		091	F	3875	000	DISBBCAJ	-54,302,767.38	-194,161,491.13
		091	X	5557	001	COLAVRCT	-573,231.75	-8,370,042.60
		091	X	8258	001	COLAVRCT		-23,500.00
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							-15,800,054,124.48	-22,656,007,914.22

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,284,003.11	-89,001,405.76
		091	F	3885	000	COLLBCAJ	1,483,552.36	135,824,794.96
		091	F	3885	000	DISBBCA	56,447,650.96	711,588,624.15
		091	F	3885	000	DISBBCAJ	-131,594,784.29	-744,443,084.71
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							-74,947,584.08	13,968,928.64

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	7.76	93.06
		089		1435	000	COLUVRCT	-3,943.88	-249,609.29
		089		2234	000	COLUVRCT	-33,969,859.84	-824,793,426.52
		089		2247	000	COLUVRAJ		15,030,274.64
		089		2247	000	COLUVRCT	-5,352,943.72	-53,817,965.05
		089		2248	000	COLUVRAJ	9,741,761.14	114,378,065.35
		089		2248	000	COLUVRCT	-20,422,870.20	-215,387,890.69
		089		2795	003	COLURINC		-73,788,835.04
		089		2796	003	COLURINC	-8,907,515.17	-205,171,203.68
		089		2797	003	COLURINC		-53,317,628.74
		089		3220	000	COLUVRAJ	4,789,682.42	21,252,794.00
		089		3220	000	COLUVRCT	-3,500,000.00	-122,743,821.53
		089	F	3500	000	COLLBCA	0.00	-303,744.57
		089	F	3500	000	COLLBCAJ		303,122.97
		089	F	3500	000	DISBBCA	24,819.07	872,372.69
		089	F	3500	000	DISBBCAJ	-24,819.07	-871,751.09
		089	F	3875	000	COLLBCA	-392,567,384.02	-2,147,541,499.85
		089	F	3875	000	COLLBCAJ	391,781,320.85	2,145,994,227.03
		089	F	3875	000	DISBBCA	3,772.20	780,222.61
		089	F	3875	000	DISBBCAJ		-1,123,067.04
		089		5000	027	COLUVRAJ	93,424,167.55	569,772,862.16
		089		5000	027	COLUVRCT	-92,162,890.71	-855,518,058.66
		089		5178	001	COLURINC	-497,789.00	-4,491,749.00
		089	X	5227	001	COLAVRCT		-3,732.50

089		5228	001	COLURDEC	2,126.74	39,487.60
089		5228	001	COLURINC	-8.89	-243.49
089		5228	001	COLUVRAJ	9,898,103.53	26,979,609.38
089		5228	001	COLUVRCT	-1,296,884.93	-37,438,898.04
089		5615	001	COLUVRCT	-248,640,332.65	-336,733,251.50
089		5653	000	COLURINC		-50,000.00
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT		-37,875.00
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					-297,681,480.82	-2,067,931,119.79

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-20,000.00	-291,788.69
		089	F	3885	000	COLLBCA	-158,281.72	-4,595,856.48
		089	F	3885	000	COLLBCAJ	238,781,571.27	2,053,572,457.31
		089	F	3885	000	DISBBCA	1,312,418.64	10,124,154.05
		089	F	3885	000	DISBBCAJ	-232,616,849.68	-2,033,946,611.22
		089	X	5227	002	COLAVRAJ		10,716,905.81
		089	X	5227	002	COLAVRCT	-101,413,740.01	-1,169,432,852.66
		089	X	5231	002	COLAVRAJ		3,222,693.63
		089	X	5231	002	COLAVRCT	-1,236,965.86	-48,964,688.13
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					-95,351,847.36	-1,179,595,586.38		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	000	COLUVRAJ	28,765.44	1,838,151.34
		075		1435	000	COLUVRCT	-6,412,697.43	-76,393,913.81
		075		3220	000	COLURDEC	1,391.86	2,889.99
		075		3220	000	COLURINC	-23,418.92	-220,659.94
		075		3220	000	COLUVRAJ	10,515,127.00	25,663,675.72
		075		3220	000	COLUVRCT	-245,352,076.06	-324,280,955.71
		075	F	3500	000	COLLBCA	-29,586.44	-47,622,628.65
		075	F	3500	000	COLLBCAJ	30,786.44	47,626,545.69
		075	F	3500	000	DISBBCA	38,392,963,962.18	380,507,901,858.36
		075	F	3500	000	DISBBCAJ	-38,392,963,962.18	-380,507,904,575.40

075	F	3875	001	COLLBCA	-171,790,659.77	-2,147,785,345.01
075	F	3875	001	COLLBCAJ	280,797,590.66	2,408,132,951.11
075	F	3875	001	DISBBCA	65,237,250.75	630,935,388.32
075	F	3875	001	DISBBCAJ	-162,208,970.01	-880,911,108.62
075	F	3875	006	COLLBCA	-271,501,189.61	-2,618,958,291.83
075	F	3875	006	COLLBCAJ	145,071,563.20	1,732,182,697.35
075	F	3875	006	DISBBCA	7,537,817.79	42,161,628.29
075	F	3875	006	DISBBCAJ	-5,216,010.36	-41,352,632.49
075	F	3875	007	DISBBCA	7,352,952.00	208,710,834.02
075	F	3875	007	DISBBCAJ	-55,366,269.25	-271,678,877.17
075	F	3875	008	COLLBCA	-3,742,840.52	-101,574,884.98
075	F	3875	008	COLLBCAJ	5,045,655.20	122,533,471.52
075	F	3875	008	DISBBCA	22,030,898.05	179,780,246.16
075	F	3875	008	DISBBCAJ	-23,221,464.19	-189,042,456.81
075	F	3875	009	COLLBCA	-15,006,693.11	-141,657,763.13
075	F	3875	009	COLLBCAJ	15,039,314.71	141,393,913.77
075	F	3875	009	DISBBCA	10,814,468.76	75,947,396.68
075	F	3875	009	DISBBCAJ	-10,794,795.76	-75,754,347.99
075	F	3875	010	COLLBCA	-262,979,930.34	-2,839,848,169.53
075	F	3875	010	COLLBCAJ	264,923,043.87	2,937,137,622.07
075	F	3875	010	DISBBCA	5,715,931.79	116,271,745.62
075	F	3875	010	DISBBCAJ	-7,928,563.07	-216,717,529.85
075	X	5071	001	COLAVRAJ	1,989.58	50,977.12
075	X	5071	001	COLAVRCT	-858,682.79	-6,202,849.85
075	X	5145	001	COLAVRAJ	602,000.11	645,376.66
075	X	5145	001	COLAVRCT	-5,151,323.48	-36,264,659.77
075	X	5146	001	COLAVRCT	-150,000.00	-367,000.00
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRCT	-219,250.00	-919,822.12
075	X	8004	005	COLAVDEC	59,405,408.60	442,709,784.52
075	X	8004	005	COLAVRAJ	585,126,380.03	7,653,396,295.28
075	X	8004	005	COLAVRCT	-7,305,169,396.33	-65,258,044,106.24
075	X	8004	007	COLAVDEC	33,291.40	502,949.96
075	X	8004	007	COLAVINC		-432.60

075	X	8004	007	COLAVRAJ		96,892,369.76
075	X	8004	007	COLAVRCT	-1,103,983,530.84	-9,865,694,065.36
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT		-452,441.18
075	X	8004	035	COLAVDEC	516.20	7,051.40
075	X	8004	035	COLAVRAJ	21,315.29	1,968,141.39
075	X	8004	035	COLAVRCT	-434,526,195.23	-3,915,183,299.02
075	X	8004	036	COLAVDEC		266,191.00
075	X	8004	036	COLAVRAJ		105,667,066.93
075	X	8004	036	COLAVRCT	-973,814,330.18	-8,773,767,563.79
075	X	8004	040	COLAVDEC		995,006.00
075	X	8004	040	COLAVRAJ	33,734.67	57,745.76
075	X	8004	040	COLAVRCT	-43,367,229.70	-356,551,279.50
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-1,103,378,623.00	-2,978,842,867.00
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT		-17,801,834.11
075	X	8005	009	COLAVDEC	2,126.90	21,328.50
075	X	8005	009	COLAVRAJ		4,046,998.40
075	X	8005	009	COLAVRCT	-271,360,899.70	-2,578,782,739.30
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT		-181,246.15
075	X	8005	040	COLAVDEC	458,347.20	3,910,753.22
075	X	8005	040	COLAVRAJ	41,212.92	1,040,371.73
075	X	8005	040	COLAVRCT	-35,954,827.66	-299,616,579.92
075	X	8005	053	COLAVRCT	-1,349,963,603.00	-3,978,570,461.00
075	X	8073	001	COLAVRAJ		184,370.41
075	X	8073	001	COLAVRCT	-505,146.00	-26,429,140.17
075	X	8248	001	COLAVRAJ	18,500.00	410,114.46
075	X	8248	001	COLAVRCT	-193,457.87	-4,244,640.12
075	X	8250	001	COLAVDEC		37,624.00
075	X	8250	001	COLAVINC		-37,624.00



075	F	3870	000	COLLBCAJ		9,209,867.77
075	F	3870	000	DISBBCA	1,350,766,486.73	8,603,859,426.64
075	F	3870	000	DISBBCAJ	-1,343,200,644.25	-8,593,020,153.31
075	F	3885	001	COLLBCA	-7,523,192.41	-71,514,406.05
075	F	3885	001	COLLBCAJ	20,617,067.02	72,827,638.05
075	F	3885	001	DISBBCA	21,583,907.38	209,341,826.42
075	F	3885	001	DISBBCAJ	-25,048,231.75	-196,894,962.78
075	F	3885	006	DISBBCA	1,459.98	789,664,793.20
075	F	3885	006	DISBBCAJ		-52,062,564.42
075	F	3885	008	COLLBCA		-13,786,340.10
075	F	3885	008	COLLBCAJ		12,680,810.00
075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	159,257.53	24,218,384.95
075	F	3885	009	DISBBCAJ	-187,237.37	-24,218,349.83
075	F	3885	010	DISBBCA	8,495.84	897,823.25
075	F	3885	010	DISBBCAJ	-8,495.84	-897,823.25
075	X	5551	002	COLAVRCT		-6,738,959.02
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					16,997,364.97	-303,441,665.22

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	1,737,478.59	26,162,967.43
		070	1435	000	COLURINC	-3,476,362.26	-45,674,303.55
		070	1435	000	COLUVR AJ	955,545.91	4,402,043.14
		070	1435	000	COLUVRCT	-964,833.94	-4,504,467.46
		070	2740	003	COLUVRCT	-5,787,968.19	-5,787,968.19
		070	3220	000	COLURDEC	288,440.26	2,779,323.13
		070	3220	000	COLURINC	-1,464,772.70	-12,369,535.22
		070	3220	000	COLUVR AJ	983,047.70	4,857,484.33
		070	3220	000	COLUVRCT	-316,517.36	-7,269,056.47

070	F	3500	000	COLLBCA	-291,200.99	-11,491,177.31
070	F	3500	000	COLLBCAJ	290,665.99	11,526,977.33
070	F	3500	000	DISBBCA	9,502.90	559,731.43
070	F	3500	000	DISBBCAJ	-8,967.90	-595,531.45
070	F	3845	005	COLLBCA	-3,743,480.97	-21,253,722.85
070	F	3845	005	COLLBCAJ	149,578.84	2,593,161.32
070	F	3845	005	DISBBCA	215,591.04	24,454,978.86
070	F	3845	005	DISBBCAJ		-20,721.50
070	F	3845	006	COLLBCA	-228,162.18	-1,225,376.40
070	F	3845	006	COLLBCAJ	228,162.18	1,225,376.40
070	F	3845	006	DISBBCA		5,871.20
070	F	3845	006	DISBBCAJ		-5,871.20
070	F	3845	007	COLLBCA	-44,364.80	-337,687.04
070	F	3845	007	COLLBCAJ		124,319.64
070	F	3845	007	DISBBCA	9,780.00	26,028.00
070	F	3845	007	DISBBCAJ		-47,471.85
070	F	3845	011	COLLBCA	-54,793.50	-142,392.36
070	F	3845	011	COLLBCAJ	39,430.75	73,491.45
070	F	3845	011	DISBBCA	353,870.25	355,420.25
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-510.92	-79,208.46
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ		-40,009.70
070	F	3875	001	COLLBCA	-12,371.04	-26,123.51
070	F	3875	001	COLLBCAJ	5,850.43	20,191.59
070	F	3875	005	COLLBCA	-7,098,769.13	-65,924,200.22
070	F	3875	005	COLLBCAJ	7,098,769.13	65,924,200.22
070	F	3875	006	COLLBCA	-13,334,867.13	-413,490,438.22
070	F	3875	006	COLLBCAJ	9,271,049.56	386,029,419.80
070	F	3875	006	DISBBCA	14,066,320.81	86,041,118.79
070	F	3875	006	DISBBCAJ	-9,333,420.61	-67,052,937.82
070	F	3875	011	COLLBCA	-38,266,841.53	-336,667,494.66
070	F	3875	011	COLLBCAJ	52,279,816.32	319,781,943.28
070	F	3875	011	DISBBCA	239,377.14	2,661,894.71



070	F	3875	011	DISBBCAJ	-26,027.14	-11,585,306.12
070	F	3875	019	COLLBCA	-447.46	-29,112.36
070	F	3875	019	COLLBCAJ	6,930.80	29,451.76
070	F	3875	023	COLLBCA	-2,298.34	-34,525.26
070	F	3875	023	COLLBCAJ	8,435.11	60,203.63
070	F	3875	023	DISBBCA	16,708.27	1,687,357.06
070	F	3875	023	DISBBCAJ	-24,913.70	-1,678,817.14
070	F	3880	005	COLLBCA	-824,132.11	-39,930,378.22
070	F	3880	005	COLLBCAJ	824,132.11	39,930,378.22
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00
070	F	3880	006	DISBBCA		7,378.19
070	F	3880	006	DISBBCAJ		-7,378.19
070	X	5390	001	COLAVRCT	-87,175.66	-707,989.31
070	X	5569	001	COLAVRAJ	156,045.00	1,404,095.00
070	X	5569	001	COLAVRCT	-311,670.00	-2,804,825.00
070		5694	000	COLUVRAJ	185,532.73	12,894,186.46
070		5694	000	COLUVRCT	-369,895.46	-25,071,732.45
070	X	5701	001	COLAVINC	-71,511,060.00	-262,863,498.00
070	X	5701	001	COLAVRCT		-359,876,660.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ		467,041.85
070		5710	003	COLUVRCT		-5,490,293.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-5,393,920.45	-58,797,143.18
070	X	8244	001	COLAVRCT		-237.25
070	X	8533	001	COLAVRAJ		1,000.00
070	X	8533	001	COLAVRCT	-261,455.53	-1,500,525.77
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					-73,821,139.18	-768,283,629.92

3097	Intrabudgetary Transactions	070	3200	000	COLURDEC	4,746.99	164,234.68
		070	3200	000	COLURINC	-95,420.56	-1,243,447.51

070		3200	000	COLUVRAJ	82,594.73	127,736.62
070		3200	000	COLUVRCT	-72,567.53	-3,080,187.34
070	F	3502	000	COLLBCA		-33.09
070	F	3502	000	COLLBCAJ		33.09
070	F	3601	000	COLLBCA	-230,801,000.42	-2,288,522,001.95
070	F	3601	000	COLLBCAJ	230,801,000.42	2,288,522,001.95
070	F	3885	001	COLLBCA		-203,340.00
070	F	3885	001	COLLBCAJ		203,340.00
070	F	3885	001	DISBBCA	2,853,770.70	9,112,929.37
070	F	3885	001	DISBBCAJ	-2,866,184.28	-9,130,843.52
070	F	3885	003	COLLBCA	-771,835.92	-2,695,358.81
070	F	3885	003	DISBBCA	771,835.92	2,702,310.04
070	F	3885	003	DISBBCAJ		-6,951.23
070	F	3885	005	COLLBCA	-1,152,224.71	-16,547,917.74
070	F	3885	005	COLLBCAJ	1,152,224.71	16,547,917.74
070	F	3885	005	DISBBCA	51,441,175.11	476,666,373.69
070	F	3885	005	DISBBCAJ	-51,441,175.11	-476,666,373.69
070	F	3885	006	COLLBCA	-2,481,710.23	-155,656,835.67
070	F	3885	006	COLLBCAJ	65,362,476.53	119,152,644.27
070	F	3885	006	DISBBCA	43,593,515.21	414,294,944.88
070	F	3885	006	DISBBCAJ	-36,274,193.09	-375,855,528.36
070	F	3885	008	COLLBCA		-76,777.51
070	F	3885	008	COLLBCAJ		76,777.51
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ		-567,562.20
070	F	3885	009	DISBBCA	8,082.92	83,944.50
070	F	3885	009	DISBBCAJ		-101,662.72
070	F	3885	010	DISBBCA	3,242.69	27,867.20
070	F	3885	010	DISBBCAJ	-3,242.69	-27,867.20
070	F	3885	011	COLLBCA	-73,607.73	-2,317,185.95
070	F	3885	011	COLLBCAJ	36,238.29	2,568,749.49
070	F	3885	011	DISBBCA	13,527,309.99	203,267,140.26
070	F	3885	011	DISBBCAJ	-18,665,725.95	-195,633,134.63
070	F	3885	012	COLLBCA	-4.00	-139.91

070	F	3885	012	COLLBCAJ	2,764.74	3,035.69
070	F	3885	012	DISBBCA	149,451.55	912,927.93
070	F	3885	012	DISBBCAJ	-1,459.48	-834,653.18
070	F	3885	019	COLLBCA	-564,876.82	-843,483.12
070	F	3885	019	COLLBCAJ	1,207,233.18	1,272,167.64
070	F	3885	019	DISBBCA		699,144.97
070	F	3885	019	DISBBCAJ		-484,996.95
070	F	3885	021	DISBBCA	13,030.26	1,406,542.70
070	F	3885	021	DISBBCAJ	-32,024.72	-1,455,687.83
070	F	3885	023	COLLBCA	-56,158.46	-12,793,244.71
070	F	3885	023	COLLBCAJ	1,668.25	4,796,161.77
070	F	3885	023	DISBBCA	12,003,037.81	113,224,522.64
070	F	3885	023	DISBBCAJ	-6,549,342.58	-109,453,339.13
070	X	5701	002	COLAVRAJ	329,180.93	605,528.76
070	X	5701	002	COLAVRCT	-153,674.97	-153,674.97
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					71,288,151.68	2,654,310.67

3098	Offsetting Governmental Receipts							
		020	0311	000	COLUVRAJ	3,850,454.90	33,013,590.94	
		020	0311	000	COLUVRCT	-6,227,622.50	-52,948,948.42	
		070	0900	000	COLURINC		-1,320,000,000.00	
		070	2421	000	COLURDEC	1,308,174.10	11,476,029.71	
		070	2421	000	COLURINC	-1,374,804.10	-11,498,512.71	
		070	2421	000	COLUVRAJ	20,444.00	215,602.01	
		070	2421	000	COLUVRCT	-2,620,871.52	-19,046,022.00	
		070	5087	003	COLUVRAJ	1,014,103.00	108,081,963.36	
		070	5087	003	COLUVRCT	-5,325,292.85	-670,319,472.05	
		070	X	5088	001	COLAVDEC	6,967.00	133,250.79
		070	X	5088	001	COLAVINC		-4,643.79
		070	X	5088	001	COLAVRAJ	83,510,814.94	787,243,837.19
		070	X	5088	001	COLAVRCT	-407,413,151.81	-3,630,506,904.12
		070	X	5089	001	COLAVRAJ	3,451,767.52	31,725,312.85
		070	X	5089	001	COLAVRCT	-8,066,146.59	-72,649,122.64
		070		5106	001	COLUVRAJ	8,465,400.00	179,608,580.00

070		5106	001	COLUVRCT	-32,834,410.00	-501,968,090.00
070	X	5126	001	COLAVRAJ	799,100.21	13,881,279.60
070	X	5126	001	COLAVRCT	-8,052,272.54	-58,100,745.19
070	X	5378	001	COLAVRAJ		10,468.52
070	X	5378	001	COLAVRCT	-21,286,994.59	-94,570,025.53
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURDEC	6,151.23	8,695.35
070		5389	001	COLURINC	-500.00	-2,500.00
070		5389	001	COLUVRAJ	4,635,320.04	76,412,207.79
070		5389	001	COLUVRCT	-14,024,226.63	-201,958,227.66
070	X	5451	001	COLAVRCT	-18,038.62	-258,800.54
070	X	5542	001	COLAVRAJ	685,300.00	6,824,175.99
070	X	5542	001	COLAVRCT	-788,065.00	-7,784,938.99
070	X	5543	001	COLAVRAJ	17,148,372.20	123,040,376.37
070	X	5543	001	COLAVRCT	-34,386,694.45	-246,991,962.12
070	X	5695	020	COLAVDEC		80,364.00
070	X	5695	020	COLAVINC	-8,652,157.01	-8,652,157.01
070	X	5695	020	COLAVRAJ	4,868,557.90	595,296,628.00
070	X	5695	020	COLAVRCT	-5,270,923.42	-1,224,836,193.04
070		5695	030	COLUVRAJ	219,212,884.55	1,861,258,282.33
070		5695	030	COLUVRCT	-445,409,593.29	-3,795,232,532.66
070	X	5702	001	COLAVDEC	500.00	10,717.68
070	X	5702	001	COLAVINC	-618,806.66	-6,666,980.32
070	X	5702	001	COLAVRAJ	25,625.00	855,275.00
070	X	5702	001	COLAVRCT	-391,250.00	-3,743,900.00
070	X	5702	003	COLAVRAJ	220,000.00	11,045,750.00
070	X	5702	003	COLAVRCT	-2,028,000.00	-52,245,250.00
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					-655,559,884.99	-8,389,763,541.31

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-117,780,975.92	-575,614,373.17
		086	2719	003	COLUVRCT	-162,726.00	-433,360,478.00
						<hr/>	
						-117,943,701.92	-1,008,974,851.17

3281	Other	086	2684	000	COLUVRCT		-10,190.50
		086	3220	000	COLUVRAJ	43,008.11	43,040.51
		086	3220	000	COLUVRCT	-190,962.52	-5,939,401.43
		086	F 3500	000	COLLBCA		-269,242,260.46
		086	F 3500	000	COLLBCAJ		269,192,367.28
		086	F 3500	000	DISBBCA	4,190.72	660,658.35
		086	F 3500	000	DISBBCAJ	-4,190.72	-610,765.17
		086	F 3875	000	COLLBCA	-794.00	-1,217,987.41
		086	F 3875	000	COLLBCAJ		694,541.46
		086	F 3875	000	DISBBCA	47,228.92	1,048,632.51
		086	F 3875	000	DISBBCAJ	-23,614.46	-459,747.70
		086	F 3875	001	COLLBCA	-18,347,425.79	-171,709,940.52
		086	F 3875	001	COLLBCAJ	12,511,426.28	166,835,727.05
		086	F 3875	001	DISBBCA	192,957.56	3,166,776.22
		086	F 3875	001	DISBBCAJ		-907,759.63
		086	X 8560	001	COLAVINC		-269,130,846.56
						<u>-5,768,175.90</u>	<u>-277,587,156.00</u>
3282	Intrabudgetary Transactions	086	3200	000	COLUVRAJ	3,110.43	3,272.42
		086	3200	000	COLUVRCT	-104,038.04	-2,734,392.82
		086	F 3885	001	COLLBCA	-308,971.02	-27,393,683.13
		086	F 3885	001	COLLBCAJ		535,697.86
		086	F 3885	001	DISBBCA	358,943.72	28,337,903.17
		086	F 3885	001	DISBBCAJ		-1,101,099.43
						<u>-50,954.91</u>	<u>-2,352,301.93</u>
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRAJ	30,100.00	93,100.00
		086	8119	001	COLUVRCT	-1,186,300.00	-11,521,000.00
						<u>-1,156,200.00</u>	<u>-11,427,900.00</u>

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-806,189.63	-6,901,609.69	
		014	1811	000	COLUVRCT	-15,147,019.10	-25,393,203.13	
		014	2039	000	COLUVRCT	-35,868,375.41	-272,651,788.10	
		014	2229	000	COLUVRCT	-200.00	-1,175.00	
		014	2259	000	COLUVRCT	-3,968.00	-43,774.32	
		014	2419	001	COLUVRAJ	1,687.54	48,529.75	
		014	2419	001	COLUVRCT	-2,293.19	-239,104.82	
		014	2484	000	COLUVRCT		-5,865,321.73	
		014	2729	003	COLUVRCT		-6,553,186.00	
		014	2742	003	COLUVRCT	-724,484.00	-724,484.00	
		014	2747	003	COLUVRCT		-610,497.00	
		014	2774	003	COLUVRCT		-252,527.72	
		014	3220	000	COLUVRAJ	385.00	20,138.49	
		014	3220	000	COLUVRCT	-3,506,769.09	-74,579,329.27	
		014	F	3500	000	COLLBCA	-390,118.96	-3,773,259.81
		014	F	3500	000	COLLBCAJ	390,118.96	3,773,259.81
		014	F	3500	000	DISBBCA	35,213,013.20	36,480,341.21
		014	F	3500	000	DISBBCAJ	-35,213,013.20	-36,480,341.21
		014	F	3845	006	COLLBCA		-7,235.00
		014	F	3845	006	COLLBCAJ		7,235.00
		014	F	3845	006	DISBBCA		5,000.00
		014	F	3845	006	DISBBCAJ		-5,000.00
		014	F	3845	008	COLLBCA	-2,250.00	-159,092.30
		014	F	3845	008	COLLBCAJ		14,062.00
		014	F	3845	016	COLLBCA	-686,742.05	-7,218,625.71
		014	F	3845	016	COLLBCAJ	1,570,485.19	4,899,009.70
		014	F	3845	016	DISBBCA	12,508.40	436,600.08
		014	F	3845	016	DISBBCAJ	-12,508.40	-436,600.08
		014	F	3845	018	COLLBCA	-9,710.00	-159,681.00
		014	F	3845	018	COLLBCAJ	9,710.00	113,648.00
		014	F	3845	022	COLLBCA		-13,643.00
		014	F	3845	022	COLLBCAJ		13,643.00
		014	F	3875	011	COLLBCA	-461,618.87	-1,493,216.98

014	F	3875	011	COLLBCAJ	461,618.87	1,493,216.98
014		5000	021	COLUVRAJ	508,895.26	508,895.26
014		5000	021	COLUVRCT	-533,678.91	-15,220,645.97
014		5000	024	COLUVRAJ		667,177.69
014		5000	024	COLUVRCT	-161,136,003.61	-898,606,106.09
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVRAJ		131,135.31
014		5000	028	COLUVRCT	-20,480,130.04	-185,595,492.87
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014	X	5003	002	COLAVRCT	-187,099,176.87	-1,010,583,673.14
014	X	5015	007	COLAVRCT	-2,145.74	-6,322.67
014	X	5015	008	COLAVRCT	-1,705.03	-34,407.31
014		5016	000	COLUVRAJ		522,853.78
014		5016	000	COLUVRCT	-585,246.18	-2,599,897.03
014	X	5017	001	COLAVRCT	-1,880,593.56	-20,701,844.15
014	X	5018	001	COLAVRCT	-396,875.89	-2,496,924.47
014		5032	000	COLUVRAJ		11,385,765.83
014		5032	000	COLUVRCT	-584,735.49	-9,853,638.22
014		5044	000	COLUVRAJ		47,841.17
014		5044	000	COLUVRCT	-1,481.80	-125,098.24
014	X	5045	001	COLAVINC	-1,275,064.32	-11,233,780.40
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-78,617.97	-330,623.21
014	X	5049	001	COLAVRAJ		763.85
014	X	5049	001	COLAVRCT	-2,114,414.18	-14,620,860.98
014	X	5050	001	COLAVRCT	-263,720.47	-2,444,977.90
014	X	5051	001	COLAVRCT	-386,574.29	-4,677,899.74
014	X	5053	001	COLAVRCT	-33,551.86	-235,088.61
014	X	5055	001	COLAVRCT	-3,533.17	-48,651.20
014	X	5058	001	COLAVRCT		-11,731.69
014	X	5091	001	COLAVRAJ		221,790.79
014	X	5091	001	COLAVRCT	-592,222.73	-7,547,371.46

014	X	5092	001	COLAVRCT	-54,707.80	-216,274.07
014	X	5109	001	COLAVRCT	-98,865.16	-310,078.58
014	X	5110	001	COLAVDEC		342,428.00
014	X	5110	001	COLAVINC		-342,428.00
014	X	5110	001	COLAVRAJ	7,675,200.37	32,702,473.21
014	X	5110	001	COLAVRCT	-43,357,384.48	-221,087,520.30
014	X	5129	001	COLAVRCT		-2,348,880.00
014	X	5130	001	COLAVRCT		-10,047.00
014		5132	000	COLUVRCT		-9,518,320.33
014		5133	000	COLUVRCT		-691,891.37
014	X	5134	001	COLAVINC		-2,747.38
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ		20,100.00
014	X	5157	004	COLAVRCT	-173,550.00	-195,650.00
014	X	5163	001	COLAVRAJ	3,400.00	16,362.75
014	X	5163	001	COLAVRCT	-811,932.32	-6,705,454.45
014	X	5164	001	COLAVRAJ	0.01	37.53
014	X	5164	001	COLAVRCT	-3,319,627.73	-17,577,371.40
014	X	5169	001	COLAVRCT	-1,127,049.97	-6,245,634.56
014		5173	003	COLUVRAJ		594,824.13
014		5173	003	COLUVRCT	-1,667,455.10	-33,829,060.22
014	X	5198	001	COLAVRCT	-2,465,265.76	-300,276,134.04
014	X	5232	001	COLAVRCT	-500,000.00	-88,049,351.80
014	X	5240	001	COLAVRCT	-5,422,281.32	-31,732,774.54
014	X	5242	001	COLAVRCT		-195,472.30
014	X	5243	001	COLAVRCT	-521,215.54	-4,109,135.37
014	X	5247	001	COLAVRAJ	7,162.86	47,640.21
014	X	5247	001	COLAVRCT	-241,793.10	-1,246,312.03
014	X	5248	001	COLAVRCT	-3,548,898.29	-14,354,364.49
014	X	5252	001	COLAVRCT	-921,098.08	-5,225,901.03
014	X	5265	003	COLAVRCT	-1,041,622.57	-10,170,851.96
014	X	5265	004	COLAVRCT	-105,813.93	-16,732,046.00
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-1,599,657.21	-19,988,550.81



014	X	5431	001	COLAVRAJ		72,237.88
014	X	5431	001	COLAVRCT	-12,890,535.08	-68,243,874.96
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5485	001	COLAVRCT	-1,176,665.18	-1,176,665.18
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT	-100.00	-150.00
014	X	5506	001	COLAVRAJ		3,800.00
014		5537	003	COLUVRCT	-1,459,088.90	-8,822,356.64
014	X	5573	001	COLAVRAJ		470,925.06
014	X	5573	001	COLAVRCT	-532,391.71	-5,501,090.84
014	X	5573	003	COLAVRCT	-3,170,559.50	-26,360,523.30
014		5573	004	COLUVRAJ		4,230,753.14
014		5573	004	COLUVRCT	-60,220.50	-9,622,149.84
014	X	5574	001	COLAVRCT	-259,458.11	-2,432,780.55
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-4,979,911.78	-53,525,519.54
014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-11,359,945.02	-75,816,502.65
014	X	5666	001	COLAVRCT		-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRAJ		10,644,866.50
014		5881	000	COLUVRCT	-1,523,549.91	-9,598,434.47
014		5882	000	COLUVRAJ		21,710,988.78
014		5882	000	COLUVRCT	-3,423,386.10	-23,716,723.71
014	X	5884	001	COLAVRAJ	1,176,665.18	1,176,665.18
014	X	5884	001	COLAVRCT		-28,130,236.95
014		5896	011	COLUVRAJ		965,864.05
014		5896	011	COLUVRCT	-65,862.70	-1,090,161.54
014		5897	000	COLUVRAJ		947,028.78
014		5897	000	COLUVRCT	-42,877.32	-2,532,693.82
014	X	5898	001	COLAVRCT		-398,171.46
014	X	8030	003	COLAVRCT	-80,117.73	-2,575,347.48
014	X	8030	004	COLAVRCT	-479,291.57	-9,537,555.30

014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-3,026,699.41	-30,548,492.14
014	X	8069	001	COLAVRCT	-1,783,116.92	-17,423,099.59
014	X	8070	001	COLAVRCT		-801,838.00
014	X	8216	001	COLAVRCT	-485,275.69	-2,463,571.40
014	X	8361	001	COLAVRCT	-200,000.00	-1,228,187.71
014	X	8369	001	COLAVRCT	-30.00	-30,022.63
014	X	8562	001	COLAVRCT	-36,304.68	-784,890.38
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					-537,267,487.34	-3,666,555,580.93

3428      Intrabudgetary  
            Transactions

014		3200	000	COLUVRCT		-118.00
014	F	3885	006	COLLBCAJ		102,315.74
014	F	3885	006	DISBBCA		577,235.80
014	F	3885	006	DISBBCAJ	-377,741.36	-1,057,292.90
014	F	3885	011	COLLBCA	-27,083,422.14	-239,554,821.01
014	F	3885	011	COLLBCAJ	27,766,629.12	351,552,926.02
014	F	3885	011	DISBBCA	97,063.71	5,268,550.98
014	F	3885	011	DISBBCAJ	-405,207.39	-5,251,559.57
014	X	5015	009	COLAVRCT	-2,144,590.14	-26,964,709.67
014	X	5029	002	COLAVRAJ	463,570.44	11,917,713.27
014	X	5029	002	COLAVRCT	-1,793,730.80	-24,852,745.60
014		5143	000	COLUVRCT		-74,695,127.00
014	X	5174	002	COLAVRAJ		293,073.41
014	X	5174	002	COLAVRCT		-12,453,048.97
014	X	5198	002	COLAVRAJ	469.69	473,736.30
014	X	5198	002	COLAVRCT	-1,669,354.29	-14,680,069.62
014	X	5232	002	COLAVRAJ		273,649.65
014	X	5232	002	COLAVRCT	-689,736.03	-6,250,850.17
014	X	5240	002	COLAVRCT	-64,553.66	-416,983.29
014	X	5265	001	COLAVRCT	-9,192,000.00	-9,192,000.00
014	X	5265	002	COLAVRAJ	0.17	13.87
014	X	5265	002	COLAVRCT	-78,349.10	-946,754.62
014	X	5425	002	COLAVRCT		-17,388,491.25
014	X	5469	002	COLAVRCT	-19,363.57	-237,200.35

014	X	5648	002	COLAVRCT	-43,358.73	-366,030.41
014	X	8030	001	COLAVRCT	-19,517,000.00	-37,939,098.00
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					-34,750,674.08	-101,787,685.39

**Department of Justice**

3540	Proprietary Receipts from the Public		015	1435	000	COLUVRAJ	93.82	148,776.51
	015	1435	000	COLUVRCT	-669.76	-152,280.39		
	015	1435	002	COLURINC	-241.80	-913.01		
	015	1435	002	COLUVRAJ		413.75		
	015	1435	002	COLUVRCT	-9.36	-17,880.69		
	015	1435	004	COLURDEC		2,872.53		
	015	1435	004	COLUVRAJ	11,272.94	11,310.44		
	015	1435	004	COLUVRCT	-12,412.28	-20,730.47		
	015	1435	007	COLUVRAJ		7.32		
	015	1435	007	COLUVRCT	-2.81	-50.21		
	015	1435	010	COLURINC		-1,145.08		
	015	1435	010	COLUVRCT	-103.28	-2,303.78		
	015	3220	000	COLURDEC	1,319.21	341,724.94		
	015	3220	000	COLURINC		-4,629.10		
	015	3220	000	COLUVRAJ	1,031,101.21	10,581,110.17		
	015	3220	000	COLUVRCT	-4,672,243.16	-262,559,661.60		
	015	3220	001	COLURDEC	515.97	17,033.05		
	015	3220	001	COLURINC	-310.97	-17,033.05		
	015	3220	001	COLUVRAJ		238.06		
	015	3220	001	COLUVRCT		-238.06		
	015	3220	002	COLURDEC		60.00		
	015	3220	002	COLURINC	-120.00	-471.86		
	015	3220	002	COLUVRAJ		124,317.66		
	015	3220	002	COLUVRCT	-858,467.49	-9,067,925.32		
	015	3220	007	COLUVRAJ		30,060.35		
	015	3220	007	COLUVRCT	-12,785.36	-78,750.73		
	015	3220	010	COLURDEC	100.00	152,634.92		
	015	3220	010	COLURINC	-17,462.89	-255,663.79		

015		3220	010	COLUVRAJ	34.62	8,286.07
015		3220	010	COLUVRCT	-132,927.69	-1,874,193.11
015		3220	011	COLURDEC		8,833.37
015		3220	011	COLURINC	-1,645.97	-68,915.31
015		3220	011	COLUVRAJ		1,071.00
015		3220	011	COLUVRCT	-26,969.24	-332,504.76
015		3220	018	COLURDEC		70.66
015		3220	018	COLUVRAJ	447.37	447.37
015		3220	018	COLUVRCT		-237,027.05
015	F	3500	000	COLLBCA	-1,980,744.26	-20,425,432.51
015	F	3500	000	COLLBCAJ	1,864,452.11	14,090,191.92
015	F	3500	000	DISBBCA	305,376.50	11,568,051.33
015	F	3500	000	DISBBCAJ	-189,084.35	-5,232,810.74
015	F	3845	001	COLLBCA		-15,373.00
015	F	3845	001	DISBBCA		15,373.00
015	F	3845	002	COLLBCA	-100,669.60	-831,023.32
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	79,318.96	613,776.70
015	F	3845	007	COLLBCA		-273.13
015	F	3845	007	DISBBCA		273.13
015	F	3845	011	COLLBCA	-281,701.78	-3,729,793.45
015	F	3845	011	COLLBCAJ	263,622.10	3,540,784.55
015	F	3845	011	DISBBCA	3,445.97	125,741.35
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		5,260.00
015	F	3845	018	DISBBCAJ		-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA	6,231,403.82	6,292,528.82
015	F	3875	000	DISBBCAJ		-6,231,403.82
015	F	3875	001	COLLBCA	-13,756.23	-57,228,279.23
015	F	3875	001	COLLBCAJ	7,597,859.67	105,028,117.15
015	F	3875	001	DISBBCA		5,715,151.54
015	F	3875	001	DISBBCAJ	-6,231,403.82	-59,643,265.00
015	F	3875	002	COLLBCA	-14,206.00	-50,996.00

015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	002	DISBBCA	14,206.00	33,081.00
015	F	3875	010	COLLBCA		-36,715.85
015	F	3875	010	COLLBCAJ	951.72	951.72
015	F	3875	010	DISBBCA		2,059,712.75
015	F	3875	010	DISBBCAJ	-765,318.17	-4,336,062.87
015	F	3875	011	COLLBCA	-6,913.39	-392,383.99
015	F	3875	011	COLLBCAJ	6,913.39	392,330.96
015	F	3875	011	DISBBCA		53.03
015	F	3880	002	COLLBCA		-932.01
015	F	3880	002	COLLBCAJ		627.42
015	F	3880	002	DISBBCA		304.59
015	F	3880	007	COLLBCA	-2,081.00	-24,342.05
015	F	3880	007	COLLBCAJ		19,485.05
015	F	3880	007	DISBBCA	2,081.00	4,857.00
015	X	8305	001	COLAVRCT		-10,000.00
015	X	8306	001	COLAVRCT	-80.00	-390.00
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					2,092,185.72	-271,809,151.20

3545 Intrabudgetary Transactions

015		3200	000	COLURINC		-738.80
015		3200	000	COLUVRAJ	388,488.93	468,329.24
015		3200	000	COLUVRCT	-22,450.96	-521,738.20
015		3200	002	COLURINC	-6,940.72	-30,847.26
015		3200	002	COLUVRAJ		18,796.00
015		3200	002	COLUVRCT	-273.00	-26,453.05
015		3200	004	COLUVRAJ	466,981.19	1,026,763.55
015		3200	004	COLUVRCT	-2,987,529.20	-9,019,528.27
015		3200	010	COLURINC		-37.45
015		3200	010	COLUVRAJ		6,196.73
015		3200	010	COLUVRCT	-843.68	-19,376.33
015		3200	011	COLURINC	-2,372.68	-25,989.22
015		3200	011	COLUVRCT	-2,766.52	-22,517.61
015	F	3502	000	COLLBCA	-169.55	-169.55
015	F	3502	000	DISBBCA	169.55	6,744.55

015	F	3502	000	DISBBCAJ		-6,575.00
015	F	3885	001	COLLBCA	-743,721,676.82	-5,652,437,679.56
015	F	3885	001	COLLBCAJ	42,076.93	5,468,370.18
015	F	3885	001	DISBBCA	739,724,357.86	7,206,620,286.37
015	F	3885	001	DISBBCAJ	-10,797.69	-4,015,205.00
015	F	3885	002	COLLBCA		-5,401,049.37
015	F	3885	002	COLLBCAJ		8,580,918.30
015	F	3885	002	DISBBCA	365,733.42	10,873,674.18
015	F	3885	002	DISBBCAJ	-269,405.32	-4,111,929.05
015	F	3885	011	COLLBCA	-2,983,615.76	-22,571,199.45
015	F	3885	011	DISBBCA	1,607,501.15	22,623,320.97
015	X	5042	002	COLAVRAJ		13,807,055.25
015	X	5042	002	COLAVRCT	-2,777,107.32	-71,893,326.35
015	X	5073	002	COLAVRCT	-101,997.78	-226,894.09
015	X	5608	002	COLAVRCT	-506,611.63	-4,949,007.51
015	X	8116	001	COLAVRCT		-50,000,000.00
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					-10,799,249.60	1,444,220,194.20

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC		738.61
		015	X	5073	001	COLAVINC		-738.61
		015	X	5073	001	COLAVRAJ	217,121.21	3,920,231.31
		015	X	5073	001	COLAVRCT	-13,958,898.20	-178,820,684.99
		015	X	5131	001	COLAVRAJ	121,287.00	15,951,040.10
		015	X	5131	001	COLAVRCT	-37,216,686.99	-315,061,938.77
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					-50,837,176.98	-474,011,352.35		

**Department of Labor**

3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-37,414.28	-294,042.86
		016		3220	000	COLURDEC	2,870.59	2,870.59
		016		3220	000	COLUVRAJ	284.25	9,660.45
		016		3220	000	COLUVRCT	-746,271.98	-2,790,948.52

016	F	3500	000	COLLBCA	-1,164.36	-160,924.32
016	F	3500	000	COLLBCAJ		148,966.06
016	F	3500	000	DISBBCA	147,261.92	2,245,581.78
016	F	3500	000	DISBBCAJ	-146,097.56	-2,233,623.52
016	X	8042	004	COLAVRAJ		205,099.21
016	X	8144	004	COLAVINC	-65,698.50	-1,123,496.25
016	X	8144	004	COLAVRAJ		0.20
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					-846,229.92	-3,990,857.18

3699 Intrabudgetary Transactions

016		3200	000	COLURINC	-939.23	-3,356.47
016		3200	000	COLUVRAJ	4,868.22	8,007.22
016		3200	000	COLUVRCT	-1,219,995.36	-1,745,388.75
016	F	3502	000	COLLBCA	-10,188,215.41	-10,188,215.41
016	F	3502	000	DISBBCA	10,188,215.41	10,188,215.41
016	X	5155	002	COLAVRAJ		613,756.65
016	X	5155	002	COLAVRCT		-1,240,217.00
016	X	8042	010	COLAVDEC		23,398,369.79
016	X	8042	010	COLAVRCT	-11,141,048.76	-354,289,231.51
016	X	8042	013	COLAVRCT		-3,000,000.00
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					-12,357,115.13	-336,258,060.07

**Department of State**

3797 Proprietary Receipts from the Public

019		1435	000	COLUVRAJ		31.96
019		1435	000	COLUVRCT	-730,629.00	-1,070,383.86
019		2776	003	COLUVRAJ	0.00	247,169.00
019		2776	003	COLUVRCT	0.00	-1,461,861.00
019		3220	000	COLUVRAJ	7,486.86	63,290.10
019		3220	000	COLUVRCT	-965,506.27	-5,831,705.87
019	F	3500	000	COLLBCA	-11,760.70	-8,909,858.53
019	F	3500	000	COLLBCAJ	11,760.70	8,909,858.53
019	F	3500	000	DISBBCA	436,942.38	4,771,531.58
019	F	3500	000	DISBBCAJ	-436,942.38	-4,771,531.58

019	F	3845	000	COLLBCA	-153,390.77	-851,404.07
019	F	3845	000	COLLBCAJ	48,541.91	210,060.98
019	F	3875	000	COLLBCA	-188,359,881.71	-1,850,180,329.07
019	F	3875	000	COLLBCAJ	183,763,877.50	1,830,212,849.16
019	F	3875	000	DISBBCA	19,694,429.55	395,392,296.06
019	F	3875	000	DISBBCAJ	-18,123,154.93	-376,615,989.03
019	F	3875	003	COLLBCA	-33,545,225.12	-310,437,846.90
019	F	3875	003	DISBBCA	33,424,756.44	327,109,516.64
019	F	3880	068	COLLBCAJ		70.50
019	F	3880	068	DISBBCA	80,494.68	123,844.92
019	F	3880	068	DISBBCAJ	-80,656.48	-124,239.07
019	F	3880	069	DISBBCA	15,715.91	471,821.12
019	F	3880	069	DISBBCAJ	-15,715.91	-470,807.60
019	X	5151	001	COLAVRCT	-89,620.74	-626,507.22
019	X	8821	001	COLAVRAJ	500.00	33,126.60
019	X	8821	001	COLAVRCT	-2,151,257.99	-9,588,088.26
019	X	8822	001	COLAVRAJ	1,415.18	13,757.18
019	X	8822	001	COLAVRCT	-38,265.18	-721,885.08
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					-7,216,086.07	-4,103,212.81

3798      Intrabudgetary  
Transactions

019		2414	000	COLUVRAJ	0.00	1,140.00
019		2414	000	COLUVRCT	-2,010.00	-5,070.00
019		3200	000	COLURDEC	0.00	33,941.16
019		3200	000	COLURINC	0.00	-33,941.16
019		3200	000	COLUVRAJ	30,180.17	365,689.24
019		3200	000	COLUVRCT	-80,484.93	-1,061,238.04
019	F	3502	000	COLLBCA	-111,510.26	-126,161.24
019	F	3502	000	COLLBCAJ	111,510.26	2,047,923.32
019	F	3502	000	DISBBCAJ		-1,921,762.08
019	F	3885	003	COLLBCA	-101,291,036.52	-973,025,037.98
019	F	3885	003	COLLBCAJ	137,585,972.53	1,312,953,431.47
019	F	3885	003	DISBBCA	412,493,970.71	3,023,853,888.19
019	F	3885	003	DISBBCAJ	-351,620,369.30	-3,308,645,857.86
019	X	5151	002	COLAVRCT		-176,472.44



019	X	5151	003	COLAVDEC		6,711.80
019	X	5151	003	COLAVINC		-6,711.80
019	X	5151	003	COLAVRAJ		6,181.00
019	X	5151	003	COLAVRCT		-6,181.00
019	X	5177	001	COLAVRCT	0.00	-2,743.61
019	X	5497	001	COLAVRCT	-290,109.07	-9,435,174.99
019	X	5497	002	COLAVRAJ	3,125.60	19,403.45
019	X	5497	002	COLAVRCT		-124,123.28
019	X	5497	005	COLAVINC	-245,762.56	-2,620,102.95
019	X	8186	005	COLAVRCT	-120,893.11	-1,042,917.30
019	X	8186	008	COLAVRCT	-101,870,790.00	-158,900,000.00
019	X	8340	001	COLAVRCT	0.00	-522,491.00
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					-5,408,206.48	-118,367,677.10

**Department of Transportation**

3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC		142.14	
		069	1435	000	COLURINC	-276.90	-6,084.33	
		069	1435	000	COLUVRAJ	175,782.29	1,326,506.87	
		069	1435	000	COLUVRCT	-131,538.05	-1,588,007.49	
		069	2768	001	COLUVRCT		-124,245.72	
		069	3220	000	COLURDEC		20,096.50	
		069	3220	000	COLURINC		-51,218.87	
		069	3220	000	COLUVRAJ	53,713,211.13	1,156,223,555.48	
		069	3220	000	COLUVRCT	-55,334,033.33	-1,185,922,957.91	
		069	F	3500	000	COLLBCA	-14,170,525.58	-19,219,185.54
		069	F	3500	000	COLLBCAJ	14,170,525.58	19,219,185.54
		069	F	3500	000	DISBBCA	41,193.14	399,849.94
		069	F	3500	000	DISBBCAJ	-41,193.14	-399,849.94
		069	F	3845	013	COLLBCA	-30,926.64	-164,060.60
		069	F	3845	013	COLLBCAJ	26,275.04	166,369.87
		069	F	3845	013	DISBBCA		16,650.00
		069	F	3845	013	DISBBCAJ		-16,650.00
		069	F	3880	001	COLLBCA	-3,718.63	-61,220.93

		069	F	3880	001	COLLBCAJ	3,718.63	61,220.93
		069	F	3880	001	DISBBCA		18,135.55
		069	F	3880	001	DISBBCAJ		-18,135.55
		069	F	3880	007	COLLBCA		-425,086.40
		069	F	3880	007	COLLBCAJ		425,086.40
		069	F	3880	013	COLLBCA	-1,078,572.46	-14,246,801.71
		069	F	3880	013	COLLBCAJ	381,296.17	8,891,046.01
		069	F	3880	013	DISBBCA	386,019.96	5,496,593.85
		069	F	3880	013	DISBBCAJ	-5.00	-240,050.15
		069	X	5282	001	COLAVRAJ	1,560,879.44	2,832,064.44
		069	X	5282	001	COLAVRCT	-13,341,822.69	-20,990,940.22
		069	X	5422	003	COLAVRAJ	23,232.77	226,415.04
		069	X	5422	003	COLAVRCT	-3,241,377.12	-6,797,999.07
		069	X	8054	001	COLAVINC		-9,100.00
		069	X	8054	001	COLAVRAJ	3,780,240.33	6,272,355.50
		069	X	8054	001	COLAVRCT	-7,329,067.84	-19,531,606.79
		069	X	8264	001	COLAVRCT	-35,000.00	-147,622.73
		069	X	8503	001	COLAVRCT	-17,815.00	-4,210,639.69
							<u>-20,493,497.90</u>	<u>-72,576,189.58</u>
3998	Other	069		3200	000	COLURINC		-4,955,163.31
		069		3200	000	COLUVRAJ	100.00	9,091,485.90
		069		3200	000	COLUVRCT	-9,236.09	-21,643,275.01
		069	X	8054	002	COLAVRAJ		117,255.00
		069	X	8054	002	COLAVRCT		-117,255.00
		069	X	8102	018	COLAVRCT		-93,400,000.00
							<u>-9,136.09</u>	<u>-110,906,952.42</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00
		069		5172	000	COLURDEC		417,629.22
		069		5172	000	COLURINC		-342,501.68
		069		5172	000	COLUVRAJ	32,798,234.53	53,916,459.07
		069		5172	000	COLUVRCT	-91,563,106.53	-171,985,445.99

069	5172	004	COLUVRAJ	3,642,553.00	3,642,553.00
069	5172	004	COLUVRCT	-8,791,305.00	-9,476,218.05
				<u>-63,913,624.00</u>	<u>-124,414,799.43</u>

**Department of Treasury**

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-30.68	-34.83
		010	1299	000	COLUVRCT	-101.06	-913.12
		017	1299	000	COLURDEC		2,121,315.47
		017	1299	000	COLURINC	-220,375.48	-2,992,565.21
		020	1210	000	COLUVRAJ		5,150.00
		020	1210	000	COLUVRCT	-100,000.00	-315,787.00
		020	1299	000	COLUVRAJ		390.87
		020	1299	000	COLUVRCT	-200.00	-304,377.54
		020	1435	001	COLURDEC		0.51
		020	1435	001	COLURINC	-3.83	-31.50
		020	1435	001	COLUVRCT	-579.52	-344,201.94
		020	1435	004	COLURINC		-1.32
		020	1435	008	COLURDEC		1.55
		020	1435	008	COLURINC		-1.18
		020	1435	009	COLURINC	-1,691.87	-15,598.10
		020	1435	009	COLUVRAJ		136.56
		020	1435	009	COLUVRCT	-36.15	-1,402.04
		020	1435	010	COLUVRCT	-6.21	-95.23
		020	1435	012	COLURINC	-14.48	-200.11
		020	1435	012	COLUVRAJ		48.73
		020	1435	012	COLUVRCT	-12.20	-62.87
		020	1435	015	COLUVRCT		-7.68
		020	1435	016	COLURDEC		18.60
		020	1435	016	COLURINC	-6.34	-38.06
		020	1435	018	COLURDEC		378.69
		020	1435	018	COLURINC		-378.69
		020	1435	018	COLUVRAJ		1.43
		020	1435	018	COLUVRCT	-19.58	-22,009.69

020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-28,711.06	-458,263.79
020	1435	028	COLUVRCT	-0.13	-0.13
020	1435	046	COLUVRCT	-0.13	-0.13
020	1435	056	COLUVRCT	-124.81	-985.42
020	1435	065	COLURINC		-88,630.83
020	1435	070	COLURINC	-3,897.53	-23,616.44
020	1435	074	COLUVRCT		-3.10
020	1463	001	COLUVRCT		-50,537,261.03
020	1463	002	COLUVRCT		-33,699,730.57
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT		-46,088.35
020	2485	000	COLURINC	-915,348,111.49	-2,679,651,539.38
020	2677	001	COLUVRCT	-151,008.00	-4,200,956.57
020	2763	003	COLUVRCT	-1,144,467.86	-7,142,756.02
020	2790	003	COLURINC		-97,817,368.23
020	2792	003	COLURINC		-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT	-938,476,840.00	-3,836,667,208.97
020	3220	001	COLURDEC		24,656,644.00
020	3220	001	COLURINC		-30.00
020	3220	001	COLUVRAJ		2,157,756.01
020	3220	001	COLUVRCT	-584,312.78	-47,861,136.15
020	3220	004	COLURDEC		77.53
020	3220	004	COLUVRAJ		11.64
020	3220	004	COLUVRCT		-124.77
020	3220	008	COLUVRCT		-90.05
020	3220	009	COLURDEC		126,411,348.67
020	3220	009	COLURINC		-1,344,790.35
020	3220	009	COLUVRAJ	1,499,601.83	1,587,172.67
020	3220	009	COLUVRCT	-1,646,129.06	-126,991,137.29
020	3220	010	COLUVRCT		-1,233.79

020		3220	012	COLURINC		-345.36
020		3220	012	COLUVRCT	-2,362,056.20	-20,344,995.09
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-840.00	-9,270.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRAJ		2,616.70
020		3220	016	COLUVRCT	-60.00	-2,826.70
020		3220	018	COLURDEC		14,510,601.81
020		3220	018	COLURINC	-131,193.75	-21,071,771.36
020		3220	018	COLUVRAJ	11,708.00	1,057,134.45
020		3220	018	COLUVRCT	-2,151,665.07	-90,325,843.60
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC		-125,414,803.87
020		3220	019	COLUVRAJ	1,708,604.32	12,517,634.60
020		3220	019	COLUVRCT	-8,721,201.34	-57,422,207.35
020	F	3500	000	COLLBCA	-15,603,239.20	-220,456,507.14
020	F	3500	000	COLLBCAJ	15,632,404.17	328,368,637.29
020	F	3500	000	DISBBCA	6,283,827,103.41	46,937,521,538.29
020	F	3500	000	DISBBCAJ	-6,283,797,679.63	-47,045,414,183.99
020	F	3844	000	COLLBCA	-13,481,723.44	-120,825,690.60
020	F	3844	000	COLLBCAJ	6,258,863.36	117,133,892.84
020	F	3845	009	COLLBCA		-30,166.39
020	F	3875	009	COLLBCA	-2,941.76	-50,257.25
020	F	3875	009	COLLBCAJ	2,674.34	29,583.47
020	F	3875	009	DISBBCA	6,824.12	20,881.01
020	F	3875	009	DISBBCAJ	-8.00	-139.79
020	F	3875	012	COLLBCA	-2,707,501.10	-13,949,757.14
020	F	3875	012	COLLBCAJ	2,707,501.10	13,949,757.14
020	F	3875	017	DISBBCA	474,365.05	547,882,370.42
020	F	3875	017	DISBBCAJ	-23,757,289.71	-518,474,083.23
020	F	3875	085	DISBBCA		50,909.44
020	F	3875	085	DISBBCAJ		-50,909.44
020	F	3887	001	COLLBCA	-85,138,757.28	-739,191,153.38
020	F	3887	001	COLLBCAJ	357,963.85	126,536,889.17

020	F	3887	001	DISBBCA	399,432,227.70	7,251,323,361.69
020	F	3887	001	DISBBCAJ	-281,874,317.08	-6,676,627,748.01
020	F	3887	002	COLLBCA		-26,206,915.01
020	F	3887	002	DISBBCA		26,206,915.01
020	F	3887	003	COLLBCA		-103,119,243.96
020	F	3887	003	DISBBCA		103,119,243.96
020	F	3887	004	COLLBCA	-693,274.25	-3,344,522.19
020	F	3887	004	DISBBCA		2,651,247.94
020	F	3891	000	DISBBCA		68,647.19
020	F	3891	000	DISBBCAJ	-7,595.42	-69,568.54
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-34,899.17	-641,616.87
020	X	5432	001	COLAVRCT	-7,208,414.00	-104,597,826.74
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-4,730,497.00	-40,643,989.00
020	X	5432	005	COLAVRAJ	1,019,570.89	6,221,428.03
020	X	5432	005	COLAVRCT	-14,108,453.96	-99,099,322.95
020	X	5432	007	COLAVDEC	331,374.69	35,469,046.17
020	X	5432	007	COLAVINC		-56,888,702.65
020	X	5432	007	COLAVRAJ		23,702,417.55
020	X	5432	007	COLAVRCT	-618,382.00	-5,710,224.81
020		5445	003	COLUVRCT	-8,880,955.86	-113,626,326.22
020	X	5590	002	COLAVRCT	-118,897.11	-941,844.66
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVRAJ		53.00
021		1210	000	COLUVRCT		-53.00
025		3220	000	COLUVRCT	-773.00	-14,890.25
025	F	3500	000	COLLBCA		-6,724,444.26
025	F	3500	000	COLLBCAJ		6,724,444.26
027		2441	000	COLUVRAJ		548.00
027		2441	000	COLUVRCT		-548.00
051	F	3500	000	COLLBCAJ	2,791,196,257.32	8,441,904,172.74
051	F	3500	000	DISBBCA	27,512.34	35,284,183.37
051	F	3500	000	DISBBCAJ	-2,791,223,769.66	-8,477,188,356.11

057	1299	000	COLUVRCT	-312,475.63	-370,836.31
070	1210	000	COLUVRAJ	100.00	351.10
070	1210	000	COLUVRCT	-200.00	-702.20
086	2891	000	COLURINC	-85,704.88	-738,150.57
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				-1,900,966,789.26	-7,549,277,312.90

4195      Intrabudgetary  
            Transactions

014	1427	000	COLUVRAJ		1,003,361.75
014	1427	000	COLUVRCT		-2,006,723.50
020	1336	000	COLUVRCT	-3,392.95	-9,186.12
020	1351	000	COLUVRCT	-14,210,695.00	-111,420,620.69
020	1360	000	COLUVRCT	-85,621.56	-1,412,337.85
020	1401	000	COLURDEC		67,362,436.88
020	1401	000	COLUVRCT	-16,968,756.10	-178,908,680.73
020	1418	000	COLUVRCT	-6,173,820.18	-308,591,512.80
020	1433	000	COLUVRCT		-173,048,420.33
020	1497	000	COLUVRCT	-103,511,126.73	-103,511,126.73
020	1501	010	COLUVRCT		-23,313,967.77
020	2416	000	COLUVRCT	-62,432,902.99	-520,457,807.91
020	3101	000	COLURDEC		80,448.51
020	3101	000	COLURINC		-7,207,998.37
020	3101	000	COLUVRAJ		128,889.01
020	3101	000	COLUVRCT	-2,852,067.93	-116,870,304.19
020	3112	000	COLURINC		-4,211.35
020	3112	000	COLUVRAJ	121,690.75	1,059,995.68
020	3112	000	COLUVRCT	-2,056,287.79	-10,357,781.57
020	3200	001	COLURINC	-46.17	-46.17
020	3200	001	COLUVRAJ		507.75
020	3200	001	COLUVRCT		-513.75
020	3200	004	COLUVRAJ		77.53
020	3200	004	COLUVRCT		-77.53
020	3200	009	COLURINC	-15,560.50	-535,500.13
020	3200	009	COLUVRAJ	474.72	75,158.61
020	3200	009	COLUVRCT	-11.59	-346,607.73
020	3200	012	COLURINC	-109.03	-1,034.22

020		3200	018	COLURDEC		16,949.00
020		3200	018	COLURINC	-62.48	-145.85
020		3200	018	COLUVRCT		-16,949.00
020		3200	046	COLURINC		-188.26
020	F	3502	000	COLLBCA	-11,682.00	-11,682.00
020	F	3502	000	DISBBCA	2,420,793.55	2,420,793.55
020	F	3502	000	DISBBCAJ	-2,409,111.55	-2,409,111.55
020	F	3885	001	DISBBCA	36,456.00	36,456.00
020	F	3885	001	DISBBCAJ	-36,456.00	-36,456.00
020	F	3885	009	COLLBCA		-1,263.27
020	F	3885	009	COLLBCAJ		773.61
020	F	3885	009	DISBBCA	81.45	1,215.69
020	F	3885	009	DISBBCAJ	-81.45	-726.03
020	F	3885	011	COLLBCA	-336,866,684.56	-1,617,193,094.91
020	F	3885	011	COLLBCAJ	275,424,054.89	1,376,128,747.51
020	F	3885	011	DISBBCA	7,968,882.05	77,354,412.31
020	F	3885	011	DISBBCAJ	-1,552.48	-4,916.55
020	X	5433	001	COLAVRCT	-124,253.98	-29,230,287.74
020		5445	002	COLURINC	-1,667,058.36	-26,247,846.97
020		5445	002	COLUVR AJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-3,949,346.99	-34,196,622.66
073		1428	000	COLUVRCT		-2,462,029.96
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					-267,404,254.96	-1,744,145,556.70

**Department of Veterans Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,428,487.28	58,538,228.74
		036	X	8132	001	COLAVRCT	-9,591,204.35	-94,439,982.92
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							-3,162,717.07	-35,901,754.18
4260	Other	036		1435	000	COLUVR AJ	1,287.86	31,319.24
		036		1435	000	COLUVRCT	-361,436.07	-3,233,138.70
		036		2473	000	COLUVR AJ		1,204.39



036		2473	000	COLUVRCT	-37,834,548.65	-101,408,923.93
036		2733	003	COLUVRAJ	0.02	0.02
036		2733	003	COLUVRCT	-0.04	-2,475,480,634.68
036		2751	001	COLUVRAJ		317,097.46
036		2751	001	COLUVRCT	-85,912.86	-949,720.06
036		2751	003	COLUVRCT		-265,337.23
036		2767	003	COLUVRCT		-11,708.11
036		3220	000	COLUVRAJ	63,927.03	1,534,647.25
036		3220	000	COLUVRCT	-1,586,333.01	-19,636,807.47
036	F	3500	000	COLLBCA	-857.31	-24,205.89
036	F	3500	000	COLLBCAJ	857.31	22,397.17
036	F	3500	000	DISBBCA	225,931.58	9,670,459.43
036	F	3500	000	DISBBCAJ	-225,931.58	-9,668,650.71
036	F	3845	000	COLLBCA	-115,547.12	-766,836.82
036	F	3845	000	COLLBCAJ	115,607.15	787,538.54
036	F	3845	000	DISBBCA	19,440.75	602,220.57
036	F	3845	000	DISBBCAJ	-7,168.00	-668,561.85
036	F	3875	000	COLLBCA	-286,282,498.36	-3,195,218,501.82
036	F	3875	000	COLLBCAJ	136,731,164.56	1,590,385,895.62
036	F	3875	000	DISBBCA	188,833,722.79	2,069,238,085.48
036	F	3875	000	DISBBCAJ	-53,683,121.26	-499,247,067.05
036	F	3880	000	COLLBCA		-1,418,232.71
036	F	3880	000	DISBBCA		923,299.53
036	F	3880	001	COLLBCA		-112,963.65
036	F	3880	001	COLLBCAJ		225,927.30
036	F	3880	090	COLLBCA	-818,006.89	-7,963,695.86
036	F	3880	090	COLLBCAJ	178,235.68	2,793,616.02
036	F	3880	090	DISBBCA	1,193,555.53	6,133,644.56
036	X	5287	001	COLAVRAJ	4,113,674.20	34,768,747.25
036	X	5287	001	COLAVRCT	-40,278,218.49	-362,434,450.32
036	X	5287	003	COLAVRAJ	3,782,774.69	29,212,709.80
036	X	5287	003	COLAVRCT	-18,626,989.76	-160,839,609.70
036	X	5287	004	COLAVRAJ	63,063,324.16	469,124,494.50
036	X	5287	004	COLAVRCT	-249,214,128.33	-2,274,994,419.42

036	X	5287	005	COLAVRAJ	41.35	891,374.80
036	X	5287	005	COLAVRCT	-1,586.21	-834,388.84
036	X	5287	006	COLAVRAJ	591.10	32,499.05
036	X	5287	006	COLAVRCT	-473,578.60	-3,242,112.24
036	X	5287	007	COLAVRAJ	277,069.14	2,952,338.53
036	X	5287	007	COLAVRCT	-5,524,752.16	-46,176,337.06
036	X	5287	009	COLAVRAJ	7,104.63	86,819.81
036	X	5287	009	COLAVRCT	-222,711.20	-1,923,915.06
036	X	5287	010	COLAVRAJ	176,789.80	861,443.82
036	X	5287	010	COLAVRCT	-337,518.52	-1,808,597.15
036	X	5287	011	COLAVDEC	846,883.22	1,473,615.02
036	X	5287	011	COLAVINC	-846,883.22	-1,470,435.37
036	X	5287	011	COLAVRAJ	1,241,426.31	1,889,428.93
036	X	5287	011	COLAVRCT	-11,440,092.88	-83,279,841.13
036	X	5287	013	COLAVDEC	29,201,195.66	176,609,782.44
036	X	5287	013	COLAVINC	-29,201,195.66	-213,766,804.00
036	X	5287	013	COLAVRAJ	1,277,498.64	21,776,672.91
036	X	5287	013	COLAVRCT	-28,418,254.50	-174,891,060.36
036	X	5392	001	COLAVRCT	-11,465.50	-211,534.54
036	X	8129	001	COLAVRAJ	1,727.34	4,997.34
036	X	8129	001	COLAVRCT	-9,332.63	-78,404.25
036	X	8180	001	COLAVRAJ	896,052.52	6,119,177.50
036	X	8180	001	COLAVRCT	-2,695,822.70	-24,259,536.88
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					-336,054,008.49	-5,237,814,978.58

4262      Intrabudgetary  
            Transactions

036		3200	000	COLURDEC		112,963.65
036		3200	000	COLUVRAJ	979.91	94,750.43
036		3200	000	COLUVRCT	-105,691.20	-3,071,512.86
036	F	3502	000	COLLBCA	-5,922.61	-36,240.00
036	F	3502	000	COLLBCAJ	5,922.61	36,240.00
036	F	3502	000	DISBBCA		94,203.59
036	F	3502	000	DISBBCAJ		-94,203.59
036	F	3885	000	COLLBCA	-132,818,078.64	-432,305,044.89
036	F	3885	000	COLLBCAJ	157,356.37	10,206,096.24

036	F	3885	000	DISBBCA	145,781,637.06	556,341,680.70
036	F	3885	000	DISBBCAJ	-14,351,002.69	-133,445,810.67
036	X	5287	008	COLAVRAJ	3,678.76	4,547.22
036	X	5287	008	COLAVRCT	-252,992.89	-2,058,957.39
036	X	8132	003	COLAVRAJ		6.43
036	X	8132	003	COLAVRCT	-3,999.91	-38,914.89
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					-1,588,113.23	-4,160,196.03

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,015,023.52	-12,752,621.94
		096		3220	000	COLUVRCT	-6,848,712.08	-50,713,891.62
		096		5007	000	COLUVRCT	-6,951,289.91	-36,902,555.58
		096		5066	001	COLUVRCT		-114,285.77
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-856,268.26	-11,709,356.26
		096		5493	001	COLUVRCT	-233,748.60	-3,112,094.76
		096	X	5570	001	COLAVINC	-268,558.34	-643,178.55
		096	X	5607	001	COLAVINC	-383,052.39	-635,818.05
		096	X	8862	001	COLAVRCT	-25,462,474.43	-580,595,914.92
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							-44,019,127.53	-697,279,717.45

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-1,189,965.89
		096	F	3885	000	COLLBCAJ	93,767.55	1,139,082.58
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							93,767.55	-50,883.31

**Other Defense -Civil Programs**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-3,403.00	-76,785.70
		021	X	5095	001	COLAVRAJ		55,255.40
		021	X	5095	001	COLAVRCT	-83,107.85	-1,088,616.53
		021	X	5285	001	COLAVRAJ	373,257.00	373,257.00
		021	X	5285	001	COLAVRCT		-69,777.19

021		5602	001	COLUVRCT		-386,737.00
057	X	5095	001	COLAVRAJ		19,079.10
057	X	5095	001	COLAVRCT	-85,816.81	-703,496.19
074		3220	000	COLUVRCT	-699.08	-2,508.05
074	F	3500	000	DISBBCA		3,160.28
074	F	3500	000	DISBBCAJ		-3,160.28
074	X	8569	001	COLAVRCT	-8,460.00	-97,320.81
084	F	3500	000	COLLBCA		-1,498.00
084	F	3500	000	COLLBCAJ		1,498.00
084	X	8522	004	COLAVRCT	-1,283,822.17	-11,979,858.89
084	X	8522	005	COLAVRCT	-239,758.71	-534,967.58
084	X	8522	006	COLAVRCT	-53,465.27	-483,691.84
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					-1,385,275.89	-14,976,168.28

4288 Intrabudgetary Transactions

084	X	8522	008	COLAVRAJ	178,163.49	257,212.52
084	X	8522	008	COLAVRCT	-178,163.49	-22,257,212.52
097	X	5472	002	COLAVRAJ		3,379,923,602.10
097	X	5472	002	COLAVRCT	-715,407,760.46	-10,234,987,456.12
097	X	5472	003	COLAVRCT		-6,567,000,000.00
097	X	8097	003	COLAVRCT		-82,877,000,000.00
097	X	8098	001	COLAVDEC		1,008,695.00
097	X	8098	001	COLAVINC		-10,450.00
097	X	8098	001	COLAVRCT	-9,219,008.00	-94,418,071.00
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					-724,626,768.46	-96,414,483,680.02

**Environmental Protection Agency**

4297 Proprietary Receipts from the Public

068		1435	000	COLURDEC		13,960.10
068		1435	000	COLUVRCT	-4,853.13	-118,756.96
068		3220	000	COLURINC		-20,993.48
068		3220	000	COLUVRAJ		31,490.22
068		3220	000	COLUVRCT	-40,455.13	-566,344.24
068		3229	000	COLURINC	-261.76	-24,307,297.36

068	F	3500	000	COLLBCA	-261.76	-18,390,517.36
068	F	3500	000	COLLBCAJ	261.76	18,391,662.36
068	F	3500	000	DISBBCA	73,509.12	657,708.28
068	F	3500	000	DISBBCAJ	-73,509.12	-658,853.28
068	F	3845	000	COLLBCA		-2,179.00
068	F	3845	000	COLLBCAJ		2,179.00
068	F	3875	000	COLLBCA	-23,005,529.46	-331,410,204.52
068	F	3875	000	COLLBCAJ	23,071,086.59	325,848,552.22
068	F	3875	000	DISBBCA	318,678.97	6,955,411.35
068	F	3875	000	DISBBCAJ	-6,320.94	-1,188,532.18
068	X	5374	001	COLAVRAJ	247,068.00	11,476,353.69
068	X	5374	001	COLAVRCT	-1,435,956.00	-24,115,213.69
068	X	8145	004	COLAVDEC		7,475,626.14
068	X	8145	004	COLAVRCT	-9,776,100.99	-41,793,549.49
068	X	8145	006	COLAVINC	-8,344,940.27	-154,383,052.33
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					-18,977,584.12	-226,102,550.53

4298      Intrabudgetary  
            Transactions

068		3200	000	COLUVRCT	-319.54	-287,239.53
068	F	3502	000	COLLBCA		-750.00
068	F	3502	000	DISBBCA		750.00
068	F	3885	000	COLLBCA	-19,136.07	-57,305,166.56
068	F	3885	000	COLLBCAJ		22,760,077.01
068	F	3885	000	DISBBCA	23,132,269.75	359,197,959.05
068	F	3885	000	DISBBCAJ	-10,145,185.67	-290,533,562.78
068	X	5374	002	COLAVRCT	-43,288.49	-98,716.59
068	X	8145	005	COLAVDEC		333,596.25
068	X	8145	005	COLAVINC		-127,587.92
068	X	8145	005	COLAVRAJ		127,587.92
068	X	8145	005	COLAVRCT		-1,094,379,722.25
068	X	8145	016	COLAVDEC		70,560.29
068	X	8145	016	COLAVRCT		-70,560.29
068	X	8153	040	COLAVRAJ		7,000,000.00
068	X	8153	040	COLAVRCT		-7,000,000.00
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					12,924,339.98	-1,060,312,775.40

	Offsetting						
	Governmental						
4299	Receipts	068	5295	000	COLURDEC		653,964.56
		068	5295	000	COLUVRAJ	73,343.35	2,758,470.88
		068	5295	000	COLUVRCT	-2,133,113.53	-23,262,011.93
						<u>-2,059,770.18</u>	<u>-19,849,576.49</u>

**Executive Office of the President**

	Proprietary						
	Receipts from the						
4315	Public	011	3220	000	COLUVRAJ	44.44	362.80
		011	3220	000	COLUVRCT	-1,583.28	-467,993.22
		011	3500	000	COLLBCA	-931.52	-42,710.66
		011	3500	000	COLLBCAJ	931.52	42,710.66
		011	3500	000	DISBBCA	13,650.00	19,895,369.61
		011	3500	000	DISBBCAJ	-13,650.00	-19,895,369.61
						<u>-1,538.84</u>	<u>-467,630.42</u>

	Intrabudgetary						
	Transactions						
4316		011	3200	000	COLUVRAJ		0.41
		011	3200	000	COLUVRCT	-1.31	-13,174.90
		011	3885	017	COLLBCA	-278,726.89	-1,993,835.40
		011	3885	017	COLLBCAJ	278,726.89	1,993,746.07
		011	3885	017	DISBBCA	5,755,617.65	37,282,704.80
		011	3885	017	DISBBCAJ	-5,680,183.97	-37,289,191.82
		011	8581	001	COLAVRCT		-15,000,000.00
						<u>75,432.37</u>	<u>-15,019,750.84</u>

**General Services Administration**

	Proprietary						
	Receipts from the						
4330	Public	047	1435	000	COLUVRAJ		107.64
		047	1435	000	COLUVRCT	-1,796.37	-53,766.56
		047	3220	000	COLURINC	-86.93	-376,630.84
		047	3220	000	COLUVRAJ	54.12	26,467.96

047		3220	000	COLUVRCT	-3,320,889.48	-77,359,699.57
047	F	3500	000	COLLBCA		-12,198,359.28
047	F	3500	000	COLLBCAJ		12,221,612.68
047	F	3500	000	DISBBCA	44.60	199,994.21
047	F	3500	000	DISBBCAJ	-44.60	-223,247.61
047	F	3840	000	COLLBCA	-40,800,000.00	-80,294,861.37
047	F	3840	000	COLLBCAJ	40,800,000.00	80,182,043.37
047	F	3845	000	COLLBCA	-91,861,438.01	-616,021,482.42
047	F	3845	000	COLLBCAJ	218,955.10	1,639,694.37
047	F	3845	000	DISBBCA	99,431,224.24	600,941,404.26
047	F	3845	000	DISBBCAJ	-26,171.55	-1,126,626.08
047	F	3875	000	COLLBCA	-80,454,420.94	-431,773,366.00
047	F	3875	000	COLLBCAJ	80,453,174.11	431,657,691.48
047	F	3875	000	DISBBCA	145.00	113,677.13
047		5250	000	COLUVRAJ	37,976.38	479,193.98
047		5250	000	COLUVRCT	-460,933.76	-5,950,629.73
047		5254	002	COLURDEC		29,424.84
047		5254	002	COLURINC	-36,349.01	-6,049,270.53
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					3,979,442.90	-103,936,628.07

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-652,241.21	-5,240,407.48
		047	F	3885	000	COLLBCAJ	578.67	440,379.64
		047	F	3885	000	DISBBCA	528,607.78	5,662,463.43
		047	F	3885	000	DISBBCAJ		-853,440.15
		047		5381	001	COLURINC		-582,346.19
		047		5381	001	COLUVRAJ	734,501.50	11,786,929.92
		047		5381	001	COLUVRCT	-504,220.17	-17,085,832.98
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					107,226.57	-5,872,253.81		

**International Assistance Programs**

4363	Proprietary Receipts from the Public	072		1435	000	COLURDEC	0.00	32,839.07
		072		1435	000	COLURINC		-12,128.50

072		1435	000	COLUVRAJ		638.67
072		1435	000	COLUVRCT	-123,553.31	-786,552.65
072		2752	001	COLUVRCT		-54,101.70
072		3220	000	COLURDEC	274,808.02	402,608.88
072		3220	000	COLUVRAJ		1,053.62
072		3220	000	COLUVRCT	-352,117.73	-842,252.42
072	F	3500	000	COLLBCAJ	6,025.39	15,444.82
072	F	3500	000	DISBBCA		0.00
072	F	3500	000	DISBBCAJ	-6,025.39	-15,444.82
072	F	3845	000	COLLBCA	-719,952.74	-1,498,416.97
072	F	3845	000	COLLBCAJ		743.12
072	F	3845	000	DISBBCA	11,557.89	1,032,516.77
072	F	3845	000	DISBBCAJ	-12.87	-164,515.53
072	F	3880	000	COLLBCA		-1,947.87
072	F	3880	000	DISBBCA		1,947.87
072	X	8824	001	COLAVRCT	-7,078,510.00	-13,711,137.18
					<u>-7,987,780.74</u>	<u>-15,598,704.82</u>

4364	Intrabudgetary Transactions	072		3200	000	COLURDEC		3,591,305.39
		072		3200	000	COLUVRAJ	1,157,623.00	2,836,337.34
		072		3200	000	COLUVRCT	-1,437,502.16	-6,709,450.32
		072	F	3885	000	COLLBCA	-11,866,311.86	-346,980,671.23
		072	F	3885	000	COLLBCAJ	255.04	76,582,590.39
		072	F	3885	000	DISBBCA	14,283,095.76	272,696,949.93
		072	F	3885	000	DISBBCAJ	-7,053.37	-345,732.12
		072	X	8342	001	COLAVDEC		1,653,368.92
		072	X	8342	001	COLAVRCT		-2,469,129.09
							<u>2,130,106.41</u>	<u>855,569.21</u>

4369	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-6,032,563.76	-105,741,909.44
		071	F	3500	000	COLLBCA		-133,953.75
		071	F	3500	000	COLLBCAJ		133,953.75



		071	F	3500	000	DISBBCA	2,949,154.27	5,720,467.55
		071	F	3500	000	DISBBCAJ	-2,949,154.27	-5,720,467.55
							<u>-6,032,563.76</u>	<u>-105,741,909.44</u>

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,112,136,540.97	-24,715,813,540.08
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**National Aeronautical and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		5.13
		080		1435	000	COLUVRCT	-37.81	-3,019.37
		080		3220	000	COLUVRAJ	116,473.31	137,482.29
		080		3220	000	COLUVRCT	-132,843.28	-843,281.33
		080	F	3500	000	DISBBCA		248,144.37
		080	F	3500	000	DISBBCAJ		-248,144.37
		080	F	3845	000	COLLBCA	-711,991.40	-1,902,546.35
		080	F	3845	000	COLLBCAJ	711,991.40	1,902,546.35
		080	F	3845	000	DISBBCA	5,007.20	42,804.12
		080	F	3845	000	DISBBCAJ	-5,007.20	-42,804.12
							<u>-16,407.78</u>	<u>-708,813.28</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		838.90
		080		3200	000	COLUVRCT	-122,998.95	-1,108,485.74
							<u>-122,998.95</u>	<u>-1,107,646.84</u>

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-761.88	-3,316.39
		049		3200	000	COLUVRCT	-14,766.24	-245,689.61
		049		3220	000	COLUVRCT	-93,460.52	-2,189,392.72
		049	F	3500	000	DISBBCA		0.00
		049	X	8960	001	COLAVRCT	-6,093,409.82	-21,638,546.99

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-6,202,398.46      -24,076,945.71

**Office of Personnel Management**

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-479,268.10	-2,670,309.04
		024	F	3500	000	COLLBCA		-105,301,312.36
		024	F	3500	000	COLLBCAJ		105,301,312.36
		024	F	3500	000	DISBBCA	105,318.08	141,810,179.02
		024	F	3500	000	DISBBCAJ	-105,318.08	-141,810,179.02
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							-479,268.10	-2,670,309.04
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-655,665,500.30	-1,339,563,808.83
		024	X	5391	004	COLAVRCT		-293,440.83
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							-655,665,500.30	-1,339,857,249.66
4435	Other	024	X	8135	007	COLAVRCT	-3,514,158.85	-28,629,823.67
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							-3,514,158.85	-28,629,823.67

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-126,407,327.00
		073		2722	003	COLUVRCT		-1,617,898,548.00
		073		3220	000	COLUVRAJ	19.00	6,578.66
		073		3220	000	COLUVRCT	-309.00	-93,603.32
		073	F	3500	000	DISBBCA	705,316.83	3,500,418.75
		073	F	3500	000	DISBBCAJ	-705,316.83	-3,500,418.75
		073	F	3875	000	COLLBCA	-287,067,473.51	-2,422,913,308.28
		073	F	3875	000	COLLBCAJ	286,871,715.53	2,422,303,481.86
		073	F	3875	000	DISBBCA	12,878,784.93	233,967,887.47
		073	F	3875	000	DISBBCAJ	-13,862,569.66	-233,709,675.11
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							-1,179,832.71	-1,744,744,513.72

4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	52.12	65,560.08
		073		3200	000	COLUVRCT	-196.73	-74,404.43
		073	F	3885	000	COLLBCA	-7,365,912.32	-83,699,950.37
		073	F	3885	000	COLLBCAJ	7,365,912.32	83,699,950.37
		073	F	3885	000	DISBBCA	762,568.60	25,018,392.95
		073	F	3885	000	DISBBCAJ	-1,309,971.95	-24,955,850.44
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**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT	-25.84	-791.30
		028		2417	000	COLUVRCT	-640,120.35	-5,740,425.04
		028		2418	000	COLUVRCT	-14,793,470.00	-67,626,680.00
		028		3096	000	COLUVRCT	-263,735,369.72	-1,966,979,811.56
		028		3220	000	COLUVRCT	-1,419.97	-19,072.69
		028		5419	001	COLUVRCT	-20,326,227.78	-92,919,058.32
		028		5555	001	COLUVRCT	-6,682.81	-32,310.14
					<hr/>	<hr/>	-299,503,316.47	-2,133,318,149.05

4595	Off-Budget	028	F	3500	000	COLLBCA		-393,839.51
		028	F	3500	000	COLLBCAJ		32,365.44
		028	F	3500	000	DISBBCA	1,460,869.63	16,321,452.49
		028	F	3500	000	DISBBCAJ	-1,460,869.63	-15,959,978.42
		028	X	8006	009	COLAVDEC	10,789.44	59,233.54
		028	X	8006	009	COLAVRAJ	1,735,304.56	47,536,380.96
		028	X	8006	009	COLAVRCT	-1,852,943.62	-50,691,306.37
		028	X	8006	028	COLAVRCT		-166,000.00
		028	X	8006	029	COLAVRAJ		148,566.80
		028	X	8006	029	COLAVRCT	-80,419.80	-1,522,545.86
		028	X	8006	031	COLAVRCT	-52,586.40	-470,540.94
		028	X	8006	042	COLAVRCT	-5,502.10	-293,378.72
		028	X	8007	009	COLAVDEC	228,228.06	927,247.20
		028	X	8007	009	COLAVRCT	-1,652,170.05	-44,931,584.65
		028	X	8007	031	COLAVRCT	-1,956,657.34	-17,308,328.24
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4610	Off-Budget	028	F	3502	000	COLLBCA	-19,908.32	-19,908.32
		028	F	3502	000	DISBBCA	19,908.32	19,908.32
		028	X	8006	006	COLAVRAJ	10,056,402.14	10,056,402.14
		028	X	8006	006	COLAVRCT	-29,170,166.28	-26,295,615,288.91
		028	X	8006	018	COLAVRCT	-8,596,599.72	-10,306,276.72
		028	X	8006	043	COLAVRCT		-1,794,748.00
		028	X	8007	006	COLAVRAJ		2.40
		028	X	8007	006	COLAVRCT	-1,096,262.74	-1,305,049,907.10
		028	X	8007	018	COLAVRCT	-1,459,802.42	-1,750,125.42
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							-30,266,429.02	-27,604,459,941.61

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-288,716.87	-2,076,919.98
		011	F	3845	044	COLLBCAJ		515,136.95
		011	F	3880	044	COLLBCA		-90,196.79
		011	F	3880	044	COLLBCAJ		89,895.75
		011	X	8245	001	COLAVRAJ	2,746.00	40,072.71
		011	X	8245	001	COLAVRCT	-125,991.93	-1,362,411.65
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							-411,962.80	-2,884,423.01

4379	Other	011	X	5395	001	COLAVRAJ		12.66
		011	X	5395	001	COLAVRCT		-13,499.34
		011	X	8239	001	COLAVRAJ		293,707.50
		011	X	8239	001	COLAVRCT	-1,176,071.35	-1,204,870.85
		011	X	8243	001	COLAVRCT	-50.00	-457,186.00
		524		3220	077	COLUVRAJ		15.52
		524		3220	077	COLUVRCT	-368.20	-138,407.85
		524	F	3845	077	COLLBCA	-42.02	-262.06
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							-1,176,531.57	-1,520,490.42

5050	Broadcasting Board of Governors	514		3200	068	COLUVRAJ		215.99
		514		3200	068	COLUVRCT		-215.99

		514		3220	068	COLUVRCT		-3,732.97
		514	F	3845	068	COLLBCA		-25,860.93
		514	F	3875	068	DISBBCA	666,108.28	4,684,523.00
		514	F	3875	068	DISBBCAJ	-631,681.23	-4,642,759.28
							<u>34,427.05</u>	<u>12,169.82</u>
5110	Corporation for National and Community Service	485		1435	055	COLURDEC	230.77	230.77
		485		1435	055	COLUVRCT	-246.78	-26,336.02
		485		3220	055	COLURDEC	944.44	77,881.85
		485		3220	055	COLUVRAJ	43,046.03	64,136.02
		485		3220	055	COLUVRCT	-261,712.71	-2,908,861.78
		485	X	8267	003	COLAVRAJ		97,934,511.00
		485	X	8267	003	COLAVRCT		-304,776,511.00
		485	X	8981	001	COLAVRAJ		500.00
		485	X	8981	001	COLAVRCT	-135.00	-16,140.25
							<u>-217,873.25</u>	<u>-209,650,589.41</u>
5117	Courts	511		3220	070	COLUVRCT		-70.25
							<u>0.00</u>	<u>-70.25</u>
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		1,336,639.59
		020	X	5511	002	COLAVRCT	-295,728.92	-76,864,215.94
		349		3200	069	COLURDEC		880.07
		349		3200	069	COLURINC	-320.00	-5,004.39
		349		3220	069	COLURDEC	616.06	683.15
		349		3220	069	COLUVRCT	-622.24	-7,055.05
							<u>-296,055.10</u>	<u>-75,538,072.57</u>

5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,358.73	-18,263.30
		045		3220	000	COLUVRAJ		252.80
		045		3220	000	COLUVRCT	-1,511.61	-40,965.75
		045	F	3500	000	DISBBCA		0.00
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							-2,870.34	-58,976.25
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-959,551,259.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT	-208.00	-796.80
		083	F	3500	000	COLLBCA		-22,870.00
		083	F	3500	000	COLLBCAJ		2,127.17
		083	F	3500	000	DISBBCA	47,553.08	5,217,435.93
		083	F	3500	000	DISBBCAJ	-47,553.08	-5,196,693.10
		083	F	3875	000	COLLBCA	-7,216,733.75	-16,140,403.84
		083	F	3875	000	DISBBCA	15,283,403.76	23,362,640.64
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							8,066,462.01	-952,329,819.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-307,607.66	-56,862,206.86
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							-307,607.66	-56,862,206.86
5205	Other	027		1435	000	COLUVRAJ	795.66	17,337.32
		027		1435	000	COLUVRCT	-795.66	-17,337.32
		027		2429	000	COLUVRAJ	54,407.44	625,884.09
		027		2429	000	COLUVRCT	-5,171,817.16	-23,052,425.15
		027		3220	000	COLUVRAJ	3,992.56	518,695.18
		027		3220	000	COLUVRCT	-78,868.22	-2,133,343.48
		027	F	3500	000	COLLBCA		-954,846.01
		027	F	3500	000	COLLBCAJ		954,846.01
		027	F	3875	000	COLLBCA	-4,326,923.23	-1,327,419,893.81
		027	F	3875	000	COLLBCAJ	4,336,609.40	1,327,419,946.41

		027	F	3875	000	DISBBCA	7,507.35	38,971.70
		027	F	3875	000	DISBBCAJ	-17,193.52	-39,024.30
							<u>-5,192,285.38</u>	<u>-24,041,189.36</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-169,748.40	-1,270,539.06
							<u>-169,748.40</u>	<u>-1,270,539.06</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		1,466.95
		088		3220	000	COLUVRCT	-831.07	-4,844,295.40
		088	F	3500	000	COLLBCA	-1,955.19	-5,396.89
		088	F	3500	000	COLLBCAJ	1,955.19	5,396.89
		088	F	3500	000	DISBBCA		0.00
		088	F	3885	000	DISBBCA		235,155.86
		088	F	3885	000	DISBBCAJ		-152,998.10
		088	X	8127	001	COLAVRCT	-654,349.67	-1,828,072.29
		088	X	8127	003	COLAVRAJ		56,271.43
		088	X	8127	003	COLAVRCT	-65,526.24	-565,862.72
		088	X	8127	004	COLAVRCT		-45,402.56
							<u>-720,706.98</u>	<u>-7,143,736.83</u>
5351	National Endowment for the Arts	417		3200	001	COLURINC		-1,500.00
		417		3200	001	COLUVRAJ		0.95
		417		3200	001	COLUVRCT		-2,504.35
		417	F	3500	000	COLLBCA		-1,500.00
		417	F	3500	000	COLLBCAJ		1,500.00
		417	F	3500	000	DISBBCA		750.00
		417	F	3500	000	DISBBCAJ		-750.00
		417	X	8040	001	COLAVRAJ	10.00	24,954.04
		417	X	8040	001	COLAVRCT	-564.00	-300,609.43
							<u>-554.00</u>	<u>-279,658.79</u>

5352	National Endowment for the Humanities		418		3220	002	COLUVRAJ		6,122.00
			418		3220	002	COLUVRCT		-79,131.65
		F	418		3500	000	COLLBCA		-218,190.95
		F	418		3500	000	COLLBCAJ		218,190.95
		F	418		3500	000	DISBBCA		0.00
		X	418		8050	001	COLAVRCT		-36,827.32
								0.00	-109,836.97
5355	National Labor Relations Board		420		3220	000	COLUVRAJ	7,500.00	16,577.70
			420		3220	000	COLUVRCT	-55,934.25	-199,557.25
		F	420		3500	000	COLLBCA		-21,556.35
		F	420		3500	000	COLLBCAJ	1,092,639.21	2,026,571.68
		F	420		3500	000	DISBBCAJ	-1,092,639.21	-2,005,015.33
								-48,434.25	-182,979.55
5367	Nuclear Regulatory Commission		031		1435	000	COLUVRAJ	1,214.72	6,006.64
			031		1435	000	COLUVRCT	-3,882.50	-39,706.92
			031		3220	000	COLUVRAJ	9,500.00	178,705.88
			031		3220	000	COLUVRCT		-193,765.30
		X	031		5280	001	COLAVDEC	677.28	1,010.99
		X	031		5280	001	COLAVRAJ	4,293,786.02	232,803,173.17
		X	031		5280	001	COLAVRCT	-16,510,970.41	-821,823,055.56
								-12,209,674.89	-589,067,631.10
5446	Proprietary Receipts from the Public		060	F	3500	000	COLLBCA		-110,260.00
			060	F	3500	000	COLLBCAJ		110,260.00
			060	F	3500	000	DISBBCA	4,103.61	99,777.54
			060	F	3500	000	DISBBCAJ	-4,103.61	-99,777.54



		060	X	8118	001	COLAVRAJ	193,450,416.43	2,021,460,941.40
		060	X	8118	001	COLAVRCT	-297,483,858.04	-3,512,067,383.71
		060	X	8118	003	COLAVRAJ	1,393,595.68	15,524,903.93
		060	X	8118	003	COLAVRCT	-50,600,077.13	-350,328,984.23
							<u>-153,239,923.06</u>	<u>-1,825,410,522.61</u>
5458	Other	060	X	8010	004	COLAVINC	-459,493.15	-3,601,972.61
		060	X	8010	012	COLAVRCT		-210,000,000.00
		060	X	8011	007	COLAVRCT		-311,000,000.00
		060	X	8011	016	COLAVRCT	-182,000,000.00	-1,464,000,000.00
							<u>-182,459,493.15</u>	<u>-1,988,601,972.61</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	36,032.74	590,602.80
		050		1435	000	COLUVRCT	-62,508.91	-1,037,036.00
		050		3220	000	COLUVRAJ	1,328.00	605,535.01
		050		3220	000	COLUVRCT	-3,856.35	-635,504.56
		050	F	3500	000	COLLBCA	-40,755.03	-539,995,026.33
		050	F	3500	000	COLLBCAJ	40,755.03	539,995,026.33
		050	F	3875	000	COLLBCA	-74,964.22	-524,137.99
		050	F	3875	000	COLLBCAJ	93,431.78	478,142.14
		050	F	3875	000	DISBBCA		231,770.52
		050	F	3875	000	DISBBCAJ		-231,770.52
		050	F	3885	000	COLLBCA	-211,943.15	-1,179,715.72
		050	F	3885	000	COLLBCAJ	211,943.15	1,179,359.72
		050	F	3885	000	DISBBCA		94,490.97
		050	F	3885	000	DISBBCAJ		-94,134.97
		050	X	5567	002	COLAVRAJ		372,581.06
		050	X	5567	002	COLAVRCT	-259,844.08	-4,824,651.16
							<u>-270,381.04</u>	<u>-4,974,468.70</u>
5500	Smithsonian Institution	033		3200	000	COLUVRCT	-316.22	-6,296.60
		033	F	3500	000	DISBBCA		0.00

		033	F	3845	001	COLLBCA	-24,844.89	-117,800.64
		033	F	3845	001	COLLBCAJ	4,192.00	4,192.00
		033	F	3845	001	DISBBCA	1,596.00	58,575.62
		033	F	3845	001	DISBBCAJ		-2,580.82
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							-19,373.11	-63,910.44
5570	Other	010	X	8123	001	COLAVRCT		-149,932.46
		026	F	3500	000	COLLBCA		-437.50
		026	F	3500	000	COLLBCAJ	122,274,083.49	1,100,015,654.76
		026	F	3500	000	DISBBCA	187,899,670.34	1,155,258,581.20
		026	F	3500	000	DISBBCAJ	-310,173,753.83	-2,255,273,798.46
		026	F	3502	000	COLLBCA		-375.00
		026	F	3502	000	COLLBCAJ	1,813.52	2,626.02
		026	F	3502	000	DISBBCA		437.50
		026	F	3502	000	DISBBCAJ	-1,813.52	-2,688.52
		029		3220	000	COLUVRAJ		919,065.38
		029		3220	000	COLUVRCT	-2,026,629.55	-8,711,522.14
		029	F	3875	000	COLLBCA	-37,784,919.16	-216,896,156.73
		029	F	3875	000	COLLBCAJ	44,352,446.16	64,990,707.73
		029	F	3875	000	DISBBCA	62,515.00	129,507,949.00
		029	F	3875	000	DISBBCAJ		-310,000.00
		034		3220	000	COLUVRCT		-600.00
		034	F	3500	000	DISBBCA		222.00
		034	F	3500	000	DISBBCAJ		-222.00
		054		1435	000	COLUVRCT		-1.12
		054	F	3500	000	DISBBCA		0.00
		061		1435	000	COLUVRCT		-0.01
		061		3220	000	COLUVRAJ	2,387.94	5,707.94
		061		3220	000	COLUVRCT	-2,387.94	-17,340.64
		061	F	3500	000	COLLBCA	-2,053.61	-2,914.92
		061	F	3500	000	COLLBCAJ	2,053.61	2,914.92
		065		3220	000	COLUVRAJ	1,016.85	354,269.45
		065		3220	000	COLUVRCT	-19,102.10	-545,589.44
		093		3220	000	COLUVRCT		-1.97

093	F	3500	000	COLLBCA		-1,047.00
093	F	3500	000	COLLBCAJ		1,047.00
093	F	3500	000	DISBBCA		0.00
306	X	8298	001	COLAVRCT		-2,740,000.00
309		3220	000	COLUVRCT	-663.96	-663.96
310		3220	032	COLUVRCT		-95.00
310	F	3500	032	COLLBCA		-95.00
310	F	3500	032	COLLBCAJ		95.00
321	X	8268	001	COLAVRAJ		10,100.00
321	X	8268	001	COLAVRCT	-2,500.00	-64,820.00
326		3200	019	COLUVRCT	-0.32	-71.83
339		3220	140	COLUVRAJ	50,000,100.00	50,093,456.92
339		3220	140	COLUVRCT	-50,000,009.78	-50,094,030.14
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA		3,443.82
349	F	3500	069	DISBBCAJ		-3,443.82
352		1435	000	COLURINC	-2.68	-27.23
352		3220	001	COLUVRCT	-491.81	-521.81
352	F	3500	000	DISBBCA		0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ	10,000.00	15,133.15
360		3220	160	COLUVRCT	-11,087.00	-100,149.45
368		1435	028	COLUVRCT	-13.27	-106.35
368		3220	028	COLUVRCT		-351.25
372	X	8296	001	COLAVRCT		-80.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-85.61	-85.61
394	F	3500	025	COLLBCA		-670.43
394	F	3500	025	DISBBCA		670.43
421		1435	024	COLUVRCT		-0.22
421	F	3500	024	DISBBCA		0.00
424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT		-4,603.85

424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-1,700,000.00	-18,400,000.00
458	F	3500	013	COLLBCA		-213,513.20
458	F	3500	013	COLLBCAJ		248,513.20
458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3502	013	COLLBCA	-182.30	-182.30
458	F	3502	013	COLLBCAJ	182.30	182.30
467	F	3500	004	COLLBCA	-3,362,361.22	-28,788,006.04
467	F	3500	004	COLLBCAJ	3,362,361.22	32,098,408.05
467	F	3500	004	DISBBCAJ		-3,310,402.01
472		1435	089	COLUVRCT		-17.95
472	F	3500	089	COLLBCA	-55,236.90	-318,318.28
472	F	3500	089	COLLBCAJ	55,236.90	318,318.28
485		3200	055	COLURDEC		54,073.62
485		3200	055	COLUVRAJ		65,787.46
485		3200	055	COLUVRCT		-119,861.08
485	F	3500	055	COLLBCA	-525,038.44	-3,700,054.47
485	F	3500	055	COLLBCAJ	525,038.44	3,700,054.47
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT		-1,789,544.00
511	F	3500	070	COLLBCA		-32,185.62
511	F	3500	070	COLLBCAJ		32,185.62
512	F	3500	065	COLLBCA		-32.55
512	F	3500	065	COLLBCAJ	45.00	77.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-3,770,109.52
519		5365	001	COLUVRCT		-622,200.35
525		1435	062	COLURINC		-0.07
525		1435	062	COLUVRCT		-0.01
525	F	3500	062	DISBBCA		0.00

537		1435	080	COLUVRCT		-1.65
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-11.99	-61.14
581		1435	085	COLUVRCT		-0.59
581	F	3500	085	DISBBCA		0.00
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					2,880,605.78	-354,926,144.25