

**Monthly Distributed Offsetting Receipts**  
**Current Year To Date**  
**2023 Fiscal Year**  
**Month of April**

Code	Classification	AID	A	Legislative Branch		BETC	Month	Year to Date
				MAIN	SUB			
1057	Public	000		3220	000	COLUVR AJ		114.17
		000		3220	000	COLUVRCT	-24,409.63	-393,835.48
		000	F	3875	008	COLLBCA	-1,017,196.50	-7,269,563.81
		000	F	3875	008	DISBB CAJ	1,020,056.01	8,059,611.61
		000	F	3875	008	DISBB CAJ		-809,580.98
		001		3220	000	COLUVR AJ	355,736.18	993,823.86
		001		3220	000	COLUVRCT	-361,117.86	-1,100,017.07
		001	F	3500	000	COLLBCA		-118,114.59
		001	F	3500	000	COLLBCAJ		118,114.59
		001	F	3880	000	COLLBCA	-4,710.85	-7,666.41
		001	F	3880	000	COLLBCAJ	2,673.10	17,584.41
		001	F	3880	000	DISBB CAJ		-14,911.31
		001	X	5760	001	COLAVR AJ		1,383.33
		001	X	5760	001	COLAVRCT	-5,666.65	-32,533.25
		002		3220	000	COLUVR AJ		0.50
		002		3220	000	COLUVRCT		-204.84
		002	F	3500	000	COLLBCA		-10,280.55
		002	F	3500	000	COLLBCAJ		10,280.55
		002	X	5083	001	COLAVRCT	-295.00	-24,301.39
		003		3220	000	COLUVR AJ		81,243.00
		003		3220	000	COLUVRCT		-2,600.32
		003	F	3500	000	DISBB CAJ	2,441.00	2,441.00
		003	F	3500	000	DISBB CAJ	-2,441.00	-2,441.00
		003	F	3875	000	COLLBCA	-3,877,036.64	-28,085,515.22
		003	F	3875	000	COLLBCAJ	3,901,794.93	26,840,755.78
		003	F	3875	000	DISBB CAJ	11,007.50	11,007.50
		003	F	3875	000	DISBB CAJ		-3,869.28
		003	F	3880	000	COLLBCA	-2.00	-77,805.99
		003	F	3880	000	COLLBCAJ		2,500.00
		003	F	3880	000	DISBB CAJ	35.00	77,803.99
		003	F	3880	000	DISBB CAJ		-2,500.00
		003	X	5075	001	COLAVRCT	-649.03	-3,174.54
		003	X	8031	001	COLAVRCT	-2,936,089.62	-11,408,778.53
		003	X	8031	021	COLAVRCT	-1,549.24	-97,268.07
		003	X	8032	001	COLAVRCT	-291,136.59	-6,894,596.85
		003	X	8032	021	COLAVRCT	-61,569.71	-3,978,205.31
		003	X	8208	001	COLAVRCT		-250.00
		005		1435	000	COLUVRCT	-19.07	-390.67
		005		3220	000	COLUVR AJ		2.25
		005		3220	000	COLUVRCT		-2.25
		009		3220	015	COLUVRCT		-3,140.80
		023		1435	000	COLUVRCT	-0.11	-0.16
023	F	3500	000	COLLBCA		-11,708.39		
023	F	3500	000	COLLBCAJ		11,708.39		
						-3,290,145.78	-24,124,882.13	
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-5,842.03
		001		3200	000	COLUVR AJ		0.47
		001		3200	000	COLUVRCT	-1.46	-406.04
		003		3200	000	COLUVRCT	-14.58	-60.30
		003	F	3885	000	COLLBCA		-9,375.00
		003	F	3885	000	DISBB CAJ	1,400.00	11,200.00
		003	F	3885	000	DISBB CAJ	-700.00	-700.00
		003	X	5075	002	COLAVRCT		-119.50
		005		3200	000	COLUVRCT	-2,082.16	-10,950.46
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVR AJ	137,119.00	137,119.00
		009	X	8275	001	COLAVRCT	-137,119.00	-137,119.00
								-1,398.20
1130	Public			<b>Judicial Branch</b>				
		010		1435	000	COLUVRCT	-59.30	-5,670.84
		010		3220	000	COLUVR AJ	1,451.00	4,722.45
		010		3220	000	COLUVRCT	-61,942.02	-477,243.55
		010	F	3500	000	COLLBCA	-10,577,880.08	-14,717,483.07
		010	F	3500	000	COLLBCAJ	2,600.00	51,174.90
		010	F	3500	000	DISBB CAJ	10,575,280.08	14,689,761.81
		010	F	3500	000	DISBB CAJ		-23,453.64
		010	F	3875	002	COLLBCA	-773,527,537.67	-3,385,398,466.76
		010	F	3875	002	COLLBCAJ	805,012,049.21	4,093,993,577.40

		010	F	3875	002	DISBBCA	931,163.67	453,035,265.67
		010	F	3875	002	DISBBCAJ	-32,872,574.63	-1,169,211,576.06
		010	X	5114	001	COLAVRAJ	17.50	1,370.90
		010	X	5114	001	COLAVRCT	-7,809,794.03	-75,883,888.85
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							-8,327,226.27	-83,941,909.64
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-176.78
		010	F	3885	002	COLLBCA	-176,528,030.64	-1,448,698,996.48
		010	F	3885	002	COLLBCAJ	71,076.47	16,622,714.27
		010	F	3885	002	DISBBCA	193,738,498.47	1,473,334,291.59
		010	F	3885	002	DISBBCAJ	-21,151.82	-21,324,757.64
		010	X	5114	003	COLAVRAJ	8,283.00	572,983.00
		010	X	5114	003	COLAVRCT	-1,187,734.00	-637,191,144.00
		010	X	8110	004	COLAVRCT		-26,200,000.00
		010	X	8122	004	COLAVRCT		-222,500,000.00
		010	X	8124	001	COLAVRCT		-3,100,000.00
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							16,080,941.48	-868,485,086.04

**Department of Agriculture**

1550	Public	012		1435	000	COLUVRAJ	326.31	532.17
		012		1435	000	COLUVRCT	-16,454.14	-96,673.70
		012		2221	000	COLUVRCT		-203,318.12
		012		2701	001	COLLNS	-10,319,035.27	-90,948,339.34
		012		2701	001	COLLNSAJ	636,407.02	5,012,830.39
		012		2702	001	COLLNS	-24,667,971.11	-124,319,693.48
		012		2702	001	COLLNSAJ	4,605,600.09	5,673,332.58
		012		2703	001	COLLNS	-779,708.75	-3,235,106.87
		012		2703	001	COLLNSAJ		145.35
		012		2705	001	COLLNS	-8,356,682.64	-33,038,144.30
		012		2705	001	COLLNSAJ		63,440.07
		012		2706	001	COLLNS	-4,584,150.19	-37,646,048.14
		012		2706	001	COLLNSAJ	22,318.97	174,899.63
		012		2707	001	COLLNS	-7,226.25	-11,633.75
		012		2712	001	COLLNS	-533,710.94	-3,594,919.70
		012		2712	001	COLLNSAJ	21,951.73	120,618.69
		012		2756	001	COLLNS	-246,355.15	-3,724,869.04
		012		2756	003	COLLDR	-47,236,158.00	-47,236,158.00
		012		2793	001	COLLNS	-750,444.10	-5,240,102.75
		012		3220	000	COLUVRAJ	31,151.85	331,474.60
		012		3220	000	COLUVRCT	-1,169,890.75	-15,173,155.57
		012	F	3500	000	COLLBCA	-100,000,887.98	-254,869,363.80
		012	F	3500	000	COLLBCAJ	100,000,887.98	254,869,313.80
		012	F	3500	000	DISBBCA	76,069.63	7,709,236.86
		012	F	3500	000	DISBBCAJ	-76,069.63	-7,709,186.86
		012	F	3500	036	COLLBCA	-933,622.82	-1,150,401.47
		012	F	3500	036	COLLBCAJ	933,622.82	1,150,401.47
		012	F	3845	010	COLLBCA	-446,270.00	-2,715,138.00
		012	F	3845	010	COLLBCAJ	446,270.00	2,715,138.00
		012	F	3845	010	DISBBCA	11,739.00	1,331,086.50
		012	F	3845	010	DISBBCAJ	-446,270.00	-2,465,356.50
		012	F	3845	011	COLLBCA		-156,041.20
		012	F	3845	011	COLLBCAJ		156,041.20
		012	F	3845	011	DISBBCAJ	-2,500.00	-5,758.95
		012	F	3845	014	COLLBCA		-8,365.00
		012	F	3845	014	COLLBCAJ		8,365.00
		012	F	3845	014	DISBBCAJ	-132,137.00	-516,532.38
		012	F	3845	016	COLLBCA		-37,944.25
		012	F	3845	016	COLLBCAJ		11,950.00
		012	F	3845	016	DISBBCA		162,340.75
		012	F	3845	016	DISBBCAJ	-211,732.05	-894,748.85
		012	F	3845	025	DISBBCA		21,440.00
		012	F	3845	025	DISBBCAJ	-2,071.00	-57,511.00
		012	F	3845	029	COLLBCA	-885.89	-41,452.01
		012	F	3845	029	COLLBCAJ		102.08
		012	F	3845	029	DISBBCA	34,330.52	34,330.52
		012	F	3875	004	COLLBCA	-8,002,860.68	-51,722,955.47
		012	F	3875	004	COLLBCAJ	8,002,860.68	51,722,955.47
		012	F	3875	004	DISBBCA		4,383,547.20
		012	F	3875	004	DISBBCAJ	-497,431.81	-3,277,610.51
		012	F	3875	011	COLLBCA	-78,556,658.69	-682,180,345.45
		012	F	3875	011	COLLBCAJ	80,228,647.99	684,105,322.26
		012	F	3875	011	DISBBCA	32,117.66	40,216.51
		012	F	3875	011	DISBBCAJ		-10,574,152.01
		012	F	3875	014	COLLBCA	-90,531.89	-1,010,872.93
		012	F	3875	014	COLLBCAJ	90,531.89	1,010,872.93
		012	F	3875	015	DISBBCA	72,068.63	1,772,417.32
		012	F	3875	015	DISBBCAJ	-87,125.34	-4,144,530.66

012	F	3875	016	COLLBCA	-141,512,463.83	-488,900,118.81
012	F	3875	016	COLLBCAJ	61,462,175.20	409,034,900.40
012	F	3875	020	COLLBCA	-853,864,195.37	-7,822,183,328.83
012	F	3875	020	COLLBCAJ	137,763,431.05	1,182,375,194.19
012	F	3875	020	DISBBCA	882,935,670.66	7,328,710,121.48
012	F	3875	020	DISBBCAJ	-166,834,906.34	-688,901,986.84
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ		84.70
012	F	3875	025	COLLBCA	-6,710,207.99	-46,704,992.42
012	F	3875	025	COLLBCAJ	6,667,760.90	46,784,180.13
012	F	3875	025	DISBBCA	920.00	920.00
012	F	3875	025	DISBBCAJ		-920.00
012	F	3875	026	COLLBCA	-4,736.00	-28,083.00
012	F	3875	026	COLLBCAJ	4,736.00	28,083.00
012	F	3875	029	COLLBCA		-772,481.06
012	F	3875	029	COLLBCAJ	5.00	772,136.06
012	F	3875	035	COLLBCA	-8,159,508.47	-98,339,451.30
012	F	3875	035	COLLBCAJ	8,140,110.84	98,328,222.76
012	F	3875	035	DISBBCA		2,346,575.66
012	F	3875	035	DISBBCAJ		-2,346,575.66
012	F	3875	036	COLLBCA	-447,886,666.24	-2,888,823,142.40
012	F	3875	036	COLLBCAJ	447,885,466.24	2,888,777,813.71
012	F	3875	036	DISBBCA		2,734.16
012	F	3875	036	DISBBCAJ		-2,734.16
012	F	3875	037	COLLBCA	-21,673,745.21	-144,567,318.80
012	F	3875	037	COLLBCAJ	21,619,010.34	144,740,060.80
012	F	3875	040	COLLBCA	-156.00	-1,530.88
012	F	3875	040	COLLBCAJ	156.00	1,530.88
012	F	3875	040	DISBBCA	41,443,253.05	180,112,406.16
012	F	3875	040	DISBBCAJ	-18,408,259.56	-164,947,983.73
012	F	3875	049	COLLBCA		-130.00
012	F	3875	049	COLLBCAJ	141.84	141.84
012	F	3880	035	DISBBCAJ		-4,688.16
012	F	3885	036	COLLBCA	-280,413.67	-2,210,700.71
012	F	3885	036	COLLBCAJ	377.79	4,335.59
012	F	3885	036	DISBBCA	263,038.11	2,189,512.85
012	F	3885	036	DISBBCAJ		-145.50
012		5008	001	COLUVR AJ	297.47	159,956,967.36
012		5008	001	COLUVRCT	-10,587,676.45	-107,289,580.99
012	X	5201	001	COLAVRCT		-155,339,133.10
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,170,696.14
012	X	5204	001	COLAVRCT	-2,753,495.37	-22,892,039.34
012	X	5206	001	COLAVRCT	-590,236.66	-4,133,895.64
012		5207	000	COLUVRCT		-2,546,192.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRAJ		486.50
012	X	5214	001	COLAVRCT	-40,781.71	-714,419.86
012	X	5215	001	COLAVRCT	-22,543.10	-8,096,826.03
012		5216	000	COLUVRCT	-44,560.56	-5,920,809.34
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ		540.04
012	X	5219	001	COLAVRCT	-695,059.73	-5,709,430.17
012	X	5223	001	COLAVRCT		-274.52
012	X	5264	001	COLAVRCT	-487,009.89	-4,064,417.12
012	X	5268	001	COLAVRAJ	14,210.94	108,332.37
012	X	5268	001	COLAVRCT	-11,721,608.08	-64,352,521.96
012	X	5277	001	COLAVRCT		-936,847.10
012	X	5279	003	COLAVRAJ		105.00
012	X	5279	003	COLAVRCT	-3,622.30	-124,978.16
012	X	5360	001	COLAVRAJ	70,520.85	518,985.28
012	X	5360	001	COLAVRCT	-911,724.75	-7,822,857.54
012	X	5361	001	COLAVRAJ		1,665.00
012	X	5361	001	COLAVRCT	-107,115.43	-1,021,729.84
012	X	5540	001	COLAVRCT	-2,983,848.60	-15,187,811.55
012		5896	005	COLUVR AJ		10.18
012		5896	005	COLUVRCT	-24,811,271.25	-183,734,355.20
012	X	8015	001	COLAVRCT	-16,143,373.35	-119,828,420.97
012	X	8028	001	COLAVRCT	-6,027,288.03	-50,570,363.87
012	X	8137	001	COLAVRAJ	36,433.60	153,466.30
012	X	8137	001	COLAVRCT	-1,816,036.66	-11,457,535.39
012	X	8203	001	COLAVRAJ		30,062.17
012	X	8203	001	COLAVRCT	-24,581.56	-350,972.86
012	X	8214	001	COLAVRCT	-1,579,667.70	-10,079,389.23
012	X	8226	001	COLAVRCT	-672,509.07	-5,923,782.52
					-231,959,492.35	-1,080,139,731.54

1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-50,883.97	-832,319.92
		012	F	3885	003	COLLBCA		-41,860.00
		012	F	3885	003	DISBBCA	738.45	62,414.58
		012	F	3885	003	DISBBCAJ	-932.84	-169,419.61
		012	F	3885	004	COLLBCA	-6,462,325.21	-43,842,673.41
		012	F	3885	004	COLLBCAJ	6,635,342.35	43,590,111.76
		012	F	3885	004	DISBBCA	8,644,769.53	117,556,189.72
		012	F	3885	004	DISBBCAJ	-60,081,349.04	-98,613,749.84
		012	F	3885	005	COLLBCA	-6,283.54	-1,013,735.01
		012	F	3885	005	COLLBCAJ		986,392.05
		012	F	3885	005	DISBBCA	159,693.17	1,599,386.65
		012	F	3885	005	DISBBCAJ		-1,057,533.34
		012	F	3885	006	DISBBCA		63.09
		012	F	3885	006	DISBBCAJ		-63.09
		012	F	3885	007	COLLBCA		-295.00
		012	F	3885	007	COLLBCAJ		295.00
		012	F	3885	007	DISBBCA		28,910.92
		012	F	3885	007	DISBBCAJ		-39,382.92
		012	F	3885	008	COLLBCA	-14,450.58	-20,550.93
		012	F	3885	008	COLLBCAJ		34,956.13
		012	F	3885	008	DISBBCA	3,345.74	1,678,868.25
		012	F	3885	008	DISBBCAJ	-331,468.30	-1,692,976.67
		012	F	3885	009	COLLBCA	-190,588.82	-653,908.38
		012	F	3885	009	COLLBCAJ		463,094.56
		012	F	3885	009	DISBBCA	428,291.99	2,743,858.06
		012	F	3885	009	DISBBCAJ		-1,893,817.60
		012	F	3885	010	COLLBCA	-389,679.20	-858,052.26
		012	F	3885	010	COLLBCAJ		134,827.29
		012	F	3885	010	DISBBCA	3,431,515.88	41,087,748.13
		012	F	3885	010	DISBBCAJ	-478.23	-34,075,893.21
		012	F	3885	011	COLLBCA	-38,132.25	-17,716,258.89
		012	F	3885	011	COLLBCAJ	389,863.38	1,605,146.74
		012	F	3885	011	DISBBCA	5,962,529.48	76,354,641.85
		012	F	3885	011	DISBBCAJ	-7,012,147.80	-56,969,509.97
		012	F	3885	014	COLLBCA	-804.91	-782,438.41
		012	F	3885	014	COLLBCAJ	804.91	622,514.71
		012	F	3885	014	DISBBCA	993,997.67	5,038,700.21
		012	F	3885	014	DISBBCAJ	-640,210.47	-4,610,455.13
		012	F	3885	015	COLLBCA		-257,034.73
		012	F	3885	015	COLLBCAJ	54,036.96	311,071.70
		012	F	3885	015	DISBBCA	170,817.26	1,300,366.26
		012	F	3885	015	DISBBCAJ		-1,100,390.12
		012	F	3885	016	COLLBCA	-24,512.92	-263,827.17
		012	F	3885	016	COLLBCAJ	45,907.99	143,405.11
		012	F	3885	016	DISBBCA	2,475,671.21	16,730,935.04
		012	F	3885	016	DISBBCAJ	-7,507,824.99	-16,378,005.70
		012	F	3885	017	COLLBCA		-985,000.00
		012	F	3885	017	COLLBCAJ	979,144.39	979,144.39
		012	F	3885	017	DISBBCA	16,388.54	1,181,140.64
		012	F	3885	017	DISBBCAJ	-997,337.50	-1,177,089.60
		012	F	3885	018	COLLBCA		-72,880.30
		012	F	3885	018	COLLBCAJ	28,977.43	54,141.08
		012	F	3885	018	DISBBCA	20,830.27	1,490,250.81
		012	F	3885	018	DISBBCAJ	-659,124.57	-1,478,894.35
		012	F	3885	020	COLLBCA	-1,031.97	-704,894.30
		012	F	3885	020	COLLBCAJ	988.84	392,298.51
		012	F	3885	020	DISBBCA	220,172.31	5,484,519.98
		012	F	3885	020	DISBBCAJ	-164,573.31	-3,796,378.42
		012	F	3885	022	COLLBCA		-56,975.37
		012	F	3885	022	COLLBCAJ		28,345.84
		012	F	3885	022	DISBBCA	156,951.81	1,030,607.26
		012	F	3885	022	DISBBCAJ		-773.22
		012	F	3885	025	COLLBCA	-238,932.11	-287,022.87
		012	F	3885	025	COLLBCAJ		24,757.06
		012	F	3885	025	DISBBCA	247,278.77	3,645,567.61
		012	F	3885	025	DISBBCAJ	-2,018,144.67	-2,453,633.61
		012	F	3885	026	COLLBCA		-23,502.27
		012	F	3885	026	COLLBCAJ		22,576.76
		012	F	3885	026	DISBBCA	375,789.15	2,111,530.83
		012	F	3885	026	DISBBCAJ		-637,563.51
		012	F	3885	029	COLLBCA	-13,962.73	-2,540,986.97
		012	F	3885	029	COLLBCAJ		2,521,422.44
		012	F	3885	029	DISBBCA	43,119.16	3,023,350.94
		012	F	3885	029	DISBBCAJ	-43,119.16	-2,633,665.48
		012	F	3885	035	COLLBCA	-11,635.01	-17,818,370.43
		012	F	3885	035	COLLBCAJ	4,454,779.69	8,653,439.43
		012	F	3885	035	DISBBCA	9,963,954.71	14,394,840.73

012	F	3885	035	DISBBCAJ		-2,517,350.13
012	F	3885	037	COLLBCA	-21,056.58	-553,513.03
012	F	3885	037	COLLBCAJ	6,003.55	532,729.98
012	F	3885	037	DISBBCA	2,091,410.82	14,214,125.95
012	F	3885	037	DISBBCAJ	-1,750,398.99	-13,769,681.61
012	F	3885	040	COLLBCA	-27,715,556.18	-209,252,628.34
012	F	3885	040	COLLBCAJ	27,715,556.18	209,252,628.34
012	F	3885	040	DISBBCA	1,988,812,576.10	15,200,238,533.06
012	F	3885	040	DISBBCAJ	-1,989,938,850.83	-15,207,056,513.08
012	F	3885	049	COLLBCA	-176,607.69	-6,168,638.38
012	F	3885	049	COLLBCAJ		40,819.28
012	F	3885	049	DISBBCA	4,539,418.97	13,193,791.81
012	F	3885	049	DISBBCAJ		-519,242.94
012	X	5070	002	COLAVRCT	-52,080.28	-235,308.07
012	X	5205	002	COLAVRAJ		80,876.23
012	X	5205	002	COLAVRCT		-2,388,896.23
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
					-39,733,817.99	32,401,782.95

**Department of Commerce**

1797	Public	013	1435	000	COLUVRAJ	72.79	148.93	
		013	1435	000	COLUVRCT	-4,295.75	-15,360.46	
		013	2419	002	COLUVRCT	-9,600.00	-23,300.00	
		013	2717	001	COLLNS	-155,012.58	-9,252,940.40	
		013	2717	001	COLLNSAJ		8,342,196.04	
		013	2717	001	COLUVRAJ		17,381,938.06	
		013	2717	001	COLUVRCT		-17,381,938.06	
		013	3220	000	COLUVRAJ	15,559.48	1,664,169.76	
		013	3220	000	COLUVRCT	-192,092.27	-2,809,178.67	
		013	F	3500	000	COLLBCA		-498,477.36
		013	F	3500	000	COLLBCAJ	236.00	498,713.36
		013	F	3500	000	DISBBCA	86,857.91	6,026,893.62
		013	F	3500	000	DISBBCAJ	-87,093.91	-6,027,129.62
		013	F	3845	012	COLLBCA	-4,656.33	-36,710.92
		013	F	3845	012	COLLBCAJ	1,686.51	44,862.42
		013	F	3845	014	DISBBCA	203,584.96	203,584.96
		013	F	3845	014	DISBBCAJ		-203,584.96
		013	F	3875	004	COLLBCA		-50.00
		013	F	3875	004	COLLBCAJ		50.00
		013	F	3875	004	DISBBCA		213,977.00
		013	F	3875	014	COLLBCA		-65,494.89
		013	F	3875	014	DISBBCA	86,865.13	3,389,229.16
		013	F	3875	014	DISBBCAJ	-73,381,970.80	-86,356,806.26
		013	F	3880	014	DISBBCA	10,731.15	1,026,245.56
		013	F	3880	014	DISBBCAJ	-99.00	-160,197.26
		013	F	3880	020	DISBBCA	5,483.09	2,448,370.90
		013	F	3880	020	DISBBCAJ	-1,933,000.95	-3,111,544.09
		013	X	5283	001	COLAVRCT		-35.00
		013	X	8501	001	COLAVRAJ		4,163.73
		013	X	8501	001	COLAVRCT	-37,798.00	-128,003.36
					-75,394,542.57	-84,826,207.81		

1798	Intrabudgetary Transactions	013	3200	000	COLUVRAJ		132.02	
		013	3200	000	COLUVRCT	-42,708.29	-227,613.49	
		013	F	3885	001	COLLBCA		-481,917.37
		013	F	3885	001	DISBBCA		6,149,441.20
		013	F	3885	001	DISBBCAJ	-30,442.16	-133,135.27
		013	F	3885	010	COLLBCA		-771,662.77
		013	F	3885	010	COLLBCAJ	362,755.00	1,752,953.47
		013	F	3885	010	DISBBCAJ		-2,152,584.00
		013	F	3885	014	COLLBCA		-69,929.89
		013	F	3885	014	COLLBCAJ		5,945.51
		013	F	3885	014	DISBBCA	1,142.00	248,713.45
		013	F	3885	014	DISBBCAJ	-1,142.00	-184,729.07
					289,604.55	4,135,613.79		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	1,500.00	9,550.00
		013	X	5583	001	COLAVRCT	-133,887.90	-1,100,570.32
		013	X	5584	001	COLAVRAJ		197,034.96
		013	X	5584	001	COLAVRCT	-14,186.22	-1,293,622.86
					-146,574.12	-2,187,608.22		

**Department of Defense - Military**

2482	Department of the Army	021	3019	000	COLUVRAJ	500.00	10,831.45
		021	3019	000	COLUVRCT	-2,942,765.20	-12,948,360.94
		021	3041	000	COLUVRCT	-180,935.85	-6,138,080.21
		021	3210	000	COLUVRAJ	23,901,461.85	25,627,795.39

		021	3210	000	COLUVRCT	-22,571,675.83	-120,851,272.11
		021	3220	000	COLUVR AJ	8,664.38	8,893.27
		021	3220	000	COLUVRCT	-8,644.38	-8,873.27
		021	F 3875	001	COLLBCA	-1,007,577.08	-182,978,259.90
		021	F 3875	001	COLLBCAJ	9,571.42	105,697,226.02
		021	F 3875	001	DISBBCA	724,528.15	545,435,768.90
		021	F 3875	001	DISBBCAJ	-182,776,868.77	-451,493,672.47
		021	F 3875	002	COLLBCA		-657,535.58
		021	F 3875	002	COLLBCAJ		660,009.38
		021	F 3875	002	DISBBCA	196,574.00	179,825,555.44
		021	F 3875	002	DISBBCAJ	-196,574.00	-179,828,029.24
		021	F 3880	000	DISBBCA	594,309.74	73,626,638.54
		021	F 3880	000	DISBBCAJ	-682,000.00	-74,355,353.87
		021	X 5752	001	COLAVRAJ		326.00
		021	X 8927	001	COLAVRCT	-995,411.35	-6,711,706.86
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						-185,926,842.92	-105,078,100.06
2484	Department of the Navy	017	3019	000	COLUVR AJ	2,573.67	10,845.99
		017	3019	000	COLUVRCT	-252,530.39	-2,515,376.26
		017	3041	000	COLUVRCT	-2,008,070.58	-14,885,130.11
		017	3210	000	COLUVR AJ	20,582,493.19	140,929,540.81
		017	3210	000	COLUVRCT	-33,859,411.58	-187,428,880.01
		017	F 3500	000	COLLBCA	-3,166,548.45	-7,166,293.01
		017	F 3500	000	COLLBCAJ	3,136,581.42	7,150,479.22
		017	F 3500	000	DISBBCA	280,675,711.51	5,329,852,142.14
		017	F 3500	000	DISBBCAJ	-280,621,029.05	-5,329,852,668.63
		017	F 3875	001	COLLBCA	-9,711,599.65	-40,033,586.67
		017	F 3875	001	COLLBCAJ	220,233.00	587,938.25
		017	F 3875	001	DISBBCA	2,061,694.53	59,825,208.99
		017	F 3875	001	DISBBCAJ	-152,048.71	-24,716,687.71
		017	F 3875	002	DISBBCA		191.70
		017	F 3875	002	DISBBCAJ		-191.70
		017	F 3875	004	COLLBCA		-3,626.15
		017	F 3875	004	COLLBCAJ		81,368.53
		017	F 3875	004	DISBBCA	39,289.45	6,031,732.51
		017	F 3875	004	DISBBCAJ		-1,487,967.16
		017	F 3880	000	COLLBCA	-877,025.66	-8,057,292.03
		017	F 3880	000	COLLBCAJ	870,659.54	8,047,105.87
		017	F 3880	000	DISBBCA	827,908.68	6,776,470.24
		017	F 3880	000	DISBBCAJ	-835,894.25	-7,710,924.46
		017	X 8716	001	COLAVRAJ		19,040.00
		017	X 8716	001	COLAVRCT	-60,398.00	-154,969.09
		017	X 8733	001	COLAVRCT	-218,602.79	-12,243,514.47
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						-23,346,014.12	-76,945,043.21
2486	Department of the Air Force	057	1435	000	COLUVR AJ	47,986.56	47,986.56
		057	1435	000	COLUVRCT		-323,333.51
		057	3019	000	COLUVRCT	-6,202.18	-200,446.39
		057	3041	000	COLUVRCT	-1,607,345.45	-28,382,048.26
		057	3210	000	COLUVR AJ	14,884,005.53	22,215,063.90
		057	3210	000	COLUVRCT	-8,666,444.79	-56,020,330.73
		057	F 3875	001	COLLBCA	-1,407,080.37	-16,326,869.30
		057	F 3875	001	COLLBCAJ		8.74
		057	F 3875	001	DISBBCA	400,702.81	27,389,560.19
		057	F 3875	001	DISBBCAJ	-407,846.51	-10,882,776.37
		057	F 3875	002	COLLBCA	-96,824.12	-677,768.84
		057	F 3875	002	COLLBCAJ	96,824.12	677,768.84
		057	F 3875	002	DISBBCA	330,797.27	2,304,252.89
		057	F 3875	002	DISBBCAJ	-330,797.27	-2,304,252.89
		057	F 3880	000	DISBBCA		546,285.35
		057	F 3880	000	DISBBCAJ	-1,556,807.16	-2,506,865.66
		057	X 8928	001	COLAVRCT	-143,500.00	-4,693,771.35
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						1,537,468.44	-69,137,536.83
2488	Defense Agencies	097	2462	000	COLUVR AJ		18,174.16
		097	2462	000	COLUVRCT	-1,689,167.62	-11,476,858.13
		097	2651	000	COLUVRCT		-10,191.08
		097	3019	000	COLUVR AJ	11.48	44,694.55
		097	3019	000	COLUVRCT		-46,117.42
		097	3041	000	COLUVRCT	-341,795.51	-4,746,044.99
		097	3210	000	COLUVR AJ	1,663.30	388,742.95
		097	3210	000	COLUVRCT	-17,020,500.61	-39,771,446.60
		097	F 3500	000	COLLBCA		-19,037.72
		097	F 3500	000	DISBBCA		19,037.72
		097	F 3875	000	COLLBCA		-504.00
		097	F 3875	000	COLLBCAJ		504.00
		097	F 3875	001	COLLBCA	-19,401,221.92	-122,458,486.79

		097	F	3875	001	COLLBCAJ		10,974,021.70
		097	F	3875	001	DISBBCA	32,474,493.96	125,810,078.15
		097	F	3875	001	DISBBCAJ	-25,836,755.15	-343,191,193.92
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	X	5188	017	COLAVRCT		-261,699.19
		097	X	5188	021	COLAVRCT		-4,851,358.94
		097	X	5188	057	COLAVRCT	-3,333,500.00	-4,226,781.89
		097	X	5189	017	COLAVRCT	-122,529.81	-4,448,413.66
		097	X	5189	021	COLAVRCT	-7,185,184.07	-12,838,872.11
		097	X	5189	057	COLAVRCT	-1,241,151.58	-6,967,270.70
		097	X	5441	003	COLAVRAJ		239,720.07
		097	X	5441	003	COLAVRCT	-44,158,897.20	-124,370,530.12
		097	X	5441	004	COLAVRAJ		68,829,688.40
		097	X	5441	004	COLAVRCT	-138,346,391.56	-270,778,333.82
		097	X	5753	001	COLAVRCT	-205,000.00	-555,000.00
		097	X	8163	001	COLAVRCT		-72,408.87
							-226,405,926.29	-744,765,888.25
2492	Department of the Army	021		3200	000	COLUVR AJ	7.14	1,463.24
		021		3200	000	COLUVRCT	-17,224,564.92	-41,060,897.18
		021	F	3885	000	DISBBCA		45.00
		021	F	3885	000	DISBBCAJ		-45.00
		021	F	3885	007	COLLBCA	-24,482,502.14	-34,921,976.74
		021	F	3885	007	COLLBCAJ	18,516,547.98	51,432,058.98
		021	F	3885	007	DISBBCA	10,189,754.23	751,971,100.68
		021	F	3885	007	DISBBCAJ	-4,077,203.23	-767,196,756.68
							-17,077,960.94	-39,775,007.70
2494	Department of the Navy	017		3200	000	COLUVR AJ	3,394.90	654,124.70
		017		3200	000	COLUVRCT	-9,111,343.31	-45,008,216.68
		017	F	3502	000	COLLBCA		-1,398.81
		017	F	3502	000	COLLBCAJ		1,398.81
		017	F	3502	000	DISBBCA		39,070.60
		017	F	3502	000	DISBBCAJ		-39,070.60
		017	F	3885	000	DISBBCA		2,307,355.87
		017	F	3885	000	DISBBCAJ	-609,187.63	-1,511,448.52
		017	F	3885	007	COLLBCA		-1,269,816.12
		017	F	3885	007	COLLBCAJ		1,279,696.12
		017	F	3885	007	DISBBCA	843,412.71	55,799,410.54
		017	F	3885	007	DISBBCAJ	-874,479.19	-55,409,944.46
		017	X	8723	001	COLAVRCT	-1,000,000.00	-6,272,597.82
							-10,748,202.52	-49,431,436.37
2496	Department of the Air Force	057		3200	000	COLUVR AJ	72,741.32	98,889.23
		057		3200	000	COLUVRCT	-13,485,690.28	-64,145,506.02
		057	F	3885	000	COLLBCA		-8,000.00
		057	F	3885	000	COLLBCAJ		8,000.00
		057	F	3885	007	COLLBCA		-49,249,854.77
		057	F	3885	007	COLLBCAJ	12,360,838.73	52,126,592.15
		057	F	3885	007	DISBBCA	77,039,196.90	1,451,316,442.16
		057	F	3885	007	DISBBCAJ	-67,327,101.29	-1,153,671,742.08
							8,659,985.38	236,474,820.67
2500	Defense Agencies	097		3200	000	COLUVR AJ		69,099.65
		097		3200	000	COLUVRCT	-533,539.56	-1,889,954.83
		097	F	3502	000	COLLBCA		-180,474.48
		097	F	3502	000	COLLBCAJ		183,474.48
		097	F	3502	000	DISBBCA		1,700.00
		097	F	3502	000	DISBBCAJ		-4,700.00
		097	F	3885	000	DISBBCA		70,297.30
		097	F	3885	000	DISBBCAJ		-4.83
		097	F	3885	007	COLLBCA	-21,331,169.01	-78,765,030.15
		097	F	3885	007	COLLBCAJ	11,022,986.68	52,293,778.76
		097	F	3885	007	DISBBCA	45,124,788.64	332,238,348.30
		097	F	3885	007	DISBBCAJ	-78,347,595.68	-353,204,598.56
		097	X	5187	002	COLAVRCT		-1,822.85
		097	X	8164	002	COLAVRAJ		13,865.88
		097	X	8164	002	COLAVRCT		-13,865.88
		097	X	8165	001	COLAVRCT	-298,450.90	-731,280.10
		097	X	8335	001	COLAVRAJ		43,560,000.00
		097	X	8335	001	COLAVRCT		-56,560,000.00
							-44,362,979.83	-62,921,167.31
2502	Department of the Army	021	X	5098	001	COLAVRCT		-823,440.73
							0.00	-823,440.73

2508	Defense Agencies	097	X	5441	007	COLAVRAJ		3,813,297.38	
		097	X	5441	007	COLAVRCT		(3,813,297.38)	
		097	X	5441	009	COLAVRCT		-850,000.00	
							0.00	-850,000.00	
<b>Department of Education</b>									
2637	Public	091		1435	000	COLUVRCT	-14,431.06	-201,656.48	
		091		2781	001	COLUVRCT		-1,198,268,636.00	
		091		2915	000	COLUVR AJ	3,996,252.75	3,996,252.75	
		091		2915	000	COLUVRCT	-867,755.39	-532,356,220.55	
		091		3220	000	COLUVR AJ		3,822,579.67	
		091		3220	000	COLUVRCT	-2,397,414.40	-18,492,960.63	
		091	F	3500	000	COLLBCA		-1,084,203.68	
		091	F	3500	000	COLLBCAJ		1,084,203.68	
		091	F	3500	000	DISBBCA		361,069.15	
		091	F	3500	000	DISBBCAJ		-361,069.15	
		091	F	3875	000	COLLBCA	-1,045,753,832.35	-9,125,206,839.69	
		091	F	3875	000	COLLBCAJ	961,703,123.81	8,207,903,027.15	
		091	F	3875	000	DISBBCA	151,809,718.88	1,156,293,747.22	
		091	F	3875	000	DISBBCAJ	-82,261,205.65	-271,642,042.62	
		091	X	5557	001	COLAVRCT	-206,645.99	-1,464,299.24	
		091	X	8258	001	COLAVRAJ		250,000.00	
		091	X	8258	001	COLAVRCT	-555,000.00	-630,000.00	
							-14,547,189.40	-1,775,997,048.42	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-525,629.80	-109,246,438.07	
		091	F	3885	000	COLLBCAJ	419,391.78	110,006,586.79	
		091	F	3885	000	DISBBCA	75,479,922.01	629,834,491.31	
		091	F	3885	000	DISBBCAJ	-89,451,236.43	-634,829,297.69	
							-14,077,552.44	-4,234,657.66	
<b>Department of Energy</b>									
2677	Public	089		1435	000	COLUVR AJ	16.52	25.57	
		089		1435	000	COLUVRCT	-583.37	-2,406.14	
		089		2234	000	COLUVRCT	-29,579,250.92	-29,579,250.92	
		089		2245	000	COLUVRCT		0.00	
		089		2247	000	COLUVR AJ	2,511,926.95	18,306,748.68	
		089		2247	000	COLUVRCT	-9,899,652.50	-79,007,786.15	
		089		2248	000	COLUVR AJ	6,577,360.19	91,828,360.34	
		089		2248	000	COLUVRCT	-14,780,296.80	-167,418,260.40	
		089		2679	001	COLLNS	-999,081.64	-11,119,777.02	
		089		2679	001	COLLNSAJ		372,130.24	
		089		2679	001	COLUVR AJ	999,081.64	999,081.64	
		089		2679	001	COLUVRCT	-999,081.64	-999,081.64	
		089		3220	000	COLUVR AJ		2,128,721.76	
		089		3220	000	COLUVRCT	-686,113.86	-16,168,536.70	
		089	F	3500	000	COLLBCA		-164,466.21	
		089	F	3500	000	COLLBCAJ		164,466.21	
		089	F	3500	000	DISBBCA		290,496.55	
		089	F	3500	000	DISBBCAJ		-290,496.55	
		089	F	3875	000	COLLBCA	-151,172,088.98	-9,613,182,171.65	
		089	F	3875	000	COLLBCAJ	153,808,631.54	9,628,501,447.85	
		089	F	3875	000	DISBBCA	380,500.00	408,883.20	
		089		5000	027	COLUVR AJ	68,373,263.99	724,096,993.50	
		089		5000	027	COLUVRCT	-108,416,716.77	-1,033,767,350.47	
		089		5178	001	COLUVRCT	-608,027.58	-3,648,165.48	
		089		5228	001	COLUVR AJ	26,487,525.88	30,549,235.37	
		089		5228	001	COLUVRCT	-1,545,857.34	-42,393,862.96	
		089	X	8576	001	COLAVRCT		-31,850.00	
							-59,548,444.69	-500,126,871.38	
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-6,569.23	
		089	F	3885	000	COLLBCA		-319,209,624.05	
		089	F	3885	000	COLLBCAJ	394,131,117.31	2,530,428,493.19	
		089	F	3885	000	DISBBCA	837,246.85	330,137,031.52	
		089	F	3885	000	DISBBCAJ	-415,572,100.05	-2,554,336,859.11	
		089	X	5227	002	COLAVRAJ		14,349,713.91	
		089	X	5227	002	COLAVRCT	-141,771,411.86	-965,862,748.01	
		089	X	5231	002	COLAVRCT	-4,540,544.58	-21,445,623.85	
		089	X	5231	004	COLAVRCT	-586,035,000.00	-586,035,000.00	
							-752,950,692.33	-1,571,981,185.63	
<b>Department of Health and Human Services</b>									
3018	Public	075		1435	001	COLUVR AJ	736,881.59	1,076,275.37	
		075		1435	001	COLUVRCT	-10,607,364.61	-52,819,665.17	
		075		1435	005	COLUVR AJ	68,058.37	302,164.36	
		075		1435	005	COLUVRCT	-11,284,322.47	-39,619,476.72	

075		1435	006	COLUVR AJ	19,470.75	201,777.78
075		1435	006	COLUVR CT	-75,319.16	-513,548.35
075		1435	009	COLUVR CT		-1,579.36
075		2758	003	COLUVR CT		-339,009.66
075		3220	000	COLUVR CT		-3,855.21
075		3220	001	COLUVR AJ	3,669,455.03	45,112,881.16
075		3220	001	COLUVR CT	-8,950,339.07	-71,798,577.44
075		3220	005	COLUVR CT	-30,105.46	-111,297,811.12
075		3220	006	COLUVR AJ	340,384.61	2,321,687.99
075		3220	006	COLUVR CT	-609,344.77	-4,226,940.68
075		3220	008	COLUVR CT	-8,798.19	-1,537,442.59
075		3220	009	COLUVR AJ	3,968.68	2,505,416.20
075		3220	009	COLUVR CT	-1,051,084.62	-4,560,352.89
075		3220	010	COLUVR AJ	5,691,985.63	7,872,623.91
075		3220	010	COLUVR CT	-303,764.67	-11,299,846.79
075	F	3500	000	COLLBCA	-3,709,927.28	-65,505,225.51
075	F	3500	000	COLLBCAJ	3,709,927.28	7,324,883.51
075	F	3500	000	DISBBCA	65,277,769,195.25	457,535,175,610.48
075	F	3500	000	DISBBCAJ	-65,277,769,195.25	-457,476,995,268.48
075	F	3875	001	COLLBCA	-349,271,925.06	-2,177,333,809.73
075	F	3875	001	COLLBCAJ	324,540,817.15	2,217,668,211.23
075	F	3875	001	DISBBCA	44,204,234.32	3,045,652,811.38
075	F	3875	001	DISBBCAJ	-44,320,397.26	-3,117,731,131.07
075	F	3875	006	COLLBCA	-52,394,664.86	-3,019,320,655.14
075	F	3875	006	COLLBCAJ	267,727,366.47	2,761,130,406.42
075	F	3875	006	DISBBCA	144,687,811.47	802,542,298.60
075	F	3875	006	DISBBCAJ	-227,501,026.10	-545,082,666.45
075	F	3875	007	DISBBCA	2,924,417.30	613,990,654.00
075	F	3875	007	DISBBCAJ	-9,847,476.86	-353,363,982.21
075	F	3875	008	COLLBCA	-2,461,511.54	-17,255,283.84
075	F	3875	008	COLLBCAJ	1,477,058.18	16,391,549.83
075	F	3875	008	DISBBCA	28,486,358.36	155,562,777.60
075	F	3875	008	DISBBCAJ	-29,951,057.24	-154,871,817.83
075	F	3875	009	COLLBCA	-18,768,739.51	-79,132,491.97
075	F	3875	009	COLLBCAJ	18,092,561.53	76,392,415.21
075	F	3875	009	DISBBCA	10,955,038.76	171,580,051.62
075	F	3875	009	DISBBCAJ	-10,880,642.75	-169,779,190.34
075	F	3875	010	COLLBCA	-378,441,332.14	-2,522,993,573.62
075	F	3875	010	COLLBCAJ	365,074,755.78	2,521,283,718.28
075	F	3875	010	DISBBCA	1,694,486.81	19,342,871.45
075	F	3875	010	DISBBCAJ	-800,211.36	-32,431,080.74
075	X	5071	001	COLAVRAJ		9,697,662.05
075	X	5071	001	COLAVR CT	-853,540.41	-15,559,623.35
075	X	5145	001	COLAVRAJ		535,800.54
075	X	5145	001	COLAVR CT	-3,917,097.56	-29,868,910.39
075	X	5146	001	COLAVR CT	-281,010.47	-830,640.65
075	X	5148	001	COLAVRAJ		2,307.54
075	X	5148	001	COLAVR CT	-230,000.00	-602,467.54
075	X	8004	005	COLAVRAJ	1,017,671,826.33	7,031,837,374.90
075	X	8004	005	COLAVR CT	-10,572,998,896.52	-74,827,744,823.75
075	X	8004	007	COLAVRAJ	255.20	166,702.09
075	X	8004	007	COLAVR CT	-1,190,773,565.26	-8,506,614,875.89
075	X	8004	029	COLAVRAJ		39,703.32
075	X	8004	029	COLAVR CT	-45,645.00	-569,891.15
075	X	8004	035	COLAVRAJ	962,325.53	17,114,804.38
075	X	8004	035	COLAVR CT	-462,295,109.99	-3,707,987,534.69
075	X	8004	036	COLAVRAJ	65,882.10	22,814,079.56
075	X	8004	036	COLAVR CT	-1,218,982,082.10	-8,347,220,659.67
075	X	8004	040	COLAVRAJ	2,611.67	1,145,908.20
075	X	8004	040	COLAVR CT	-21,640,749.00	-168,409,795.08
075	X	8004	042	COLAVR CT	-15.00	-36.15
075	X	8004	045	COLAVR CT	-115,864,289.00	-4,000,420,647.00
075	X	8004	048	COLAVRAJ		2,958.89
075	X	8004	048	COLAVR CT	-2,144,542.55	-127,307,865.77
075	X	8005	008	COLAVR CT	-1,838,717.68	-58,628,494.73
075	X	8005	009	COLAVRAJ	22,012.20	24,810,715.45
075	X	8005	009	COLAVR CT	-384,806,888.65	-2,710,005,498.99
075	X	8005	029	COLAVRAJ		7,928.15
075	X	8005	029	COLAVR CT	-73,559.12	-867,531.93
075	X	8005	040	COLAVRAJ	264,213.18	2,844,361.96
075	X	8005	040	COLAVR CT	-15,463,236.94	-122,107,794.08
075	X	8005	042	COLAVR CT	-15.00	-36.15
075	X	8005	053	COLAVRAJ		78,477,877.00
075	X	8005	053	COLAVR CT	-210,171,965.00	-9,227,388,481.00
075	X	8073	001	COLAVRAJ		9,531,000.00
075	X	8073	001	COLAVR CT		-11,292,567.00
075	X	8248	001	COLAVRAJ	100.00	819,527.15

		075	X	8248	001	COLAVRCT	-524,914.55	-2,506,066.69	
		075	X	8250	001	COLAVRAJ	43,763.00	306,858.00	
		075	X	8250	001	COLAVRCT	-402,494.63	-6,874,313.64	
		075	X	8253	001	COLAVRAJ		838,906.37	
		075	X	8253	001	COLAVRCT	-1,544,743.16	-32,454,555.19	
		075	X	8511	001	COLAVRCT		-49,985.00	
		075	X	8888	001	COLAVRCT	-12,710.04	-299,674.75	
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							-13,122,997,115.33	-104,731,001,491.21	
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	830,128,512.74	8,570,127,799.54	
		075	X	8004	001	COLAVRCT	-29,857,164,023.20	-212,721,076,891.05	
		075	X	8004	006	COLAVRCT		-831,174.16	
		075	X	8004	046	COLAVRCT		-600,000,000.00	
		075	X	8004	047	COLAVRCT	-8,603,191,710.24	-56,687,322,512.72	
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							-37,630,227,220.70	-261,439,102,778.39	
3035	Fund	075	X	8005	006	COLAVRAJ		157.04	
		075	X	8005	006	COLAVRCT	-52,000,000.00	-52,595,809.17	
		075	X	8005	035	COLAVRCT	-14,834,000,000.00	-21,770,000,000.00	
		075	X	8005	046	COLAVRCT	-10,456,525.96	-11,167,736.05	
		075	X	8005	047	COLAVRAJ	22,177.09	588,024.84	
		075	X	8005	047	COLAVRCT	-598,446.11	-21,507,206.41	
		075	X	8005	048	COLAVRCT	-35,603,170.31	-46,723,120.69	
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							-14,932,635,965.29	-21,901,405,690.44	
3040	Other	075	F	3502	000	COLLBCA		-1,173.00	
		075	F	3502	000	COLLBCAJ		1,173.00	
		075	F	3502	000	DISBBCA		1,173.01	
		075	F	3502	000	DISBBCAJ		-1,173.01	
		075	F	3870	000	COLLBCA		-941,317.58	
		075	F	3870	000	COLLBCAJ	374,251.49	620,119.61	
		075	F	3870	000	DISBBCA	1,122,425,847.50	8,351,662,434.94	
		075	F	3870	000	DISBBCAJ	-1,141,009,565.17	-8,352,706,623.56	
		075	F	3885	001	COLLBCA	-724,803.20	-28,898,097.76	
		075	F	3885	001	COLLBCAJ	141,011.42	19,706,821.13	
		075	F	3885	001	DISBBCA	16,632,743.39	1,077,239,575.78	
		075	F	3885	001	DISBBCAJ	-21,705,285.54	-1,040,970,387.57	
		075	F	3885	006	DISBBCA	82,252,249.32	390,882,119.34	
		075	F	3885	006	DISBBCAJ	-37,270,203.79	-338,257,960.68	
		075	F	3885	008	COLLBCA		-325,929.66	
		075	F	3885	008	COLLBCAJ		29,649.09	
		075	F	3885	008	DISBBCA		378,805.70	
		075	F	3885	008	DISBBCAJ		-27,213.28	
		075	F	3885	009	DISBBCA	3,251,415.41	20,266,284.90	
		075	F	3885	009	DISBBCAJ	-3,251,415.41	-20,264,573.65	
		075	X	5551	002	COLAVRCT		-132,232,005.73	
		075		5628	001	COLUVRCT		-1,085,000,000.00	
		075		5629	001	COLUVRCT		-50,000,000.00	
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							21,116,245.42	-1,188,838,298.98	
<b>Department of Homeland Security</b>									
3096	Public	070		1435	000	COLUVR AJ	6,878,768.94	55,709,450.62	
		070		1435	000	COLUVRCT	-12,078,451.65	-96,794,300.27	
		070		3220	000	COLUVR AJ	10,873,127.69	14,005,490.38	
		070		3220	000	COLUVRCT	-11,848,610.37	-22,144,360.78	
		070	F	3500	000	COLLBCA	-3,214,565.37	-10,714,476.63	
		070	F	3500	000	COLLBCAJ	3,214,565.37	10,714,476.63	
		070	F	3500	000	DISBBCA	35,025.00	163,620.59	
		070	F	3500	000	DISBBCAJ	-35,025.00	-163,620.59	
		070	F	3607	000	COLLBCA	-5,508.88	-50,743.68	
		070	F	3607	000	COLLBCAJ	5,508.88	50,743.68	
		070	F	3615	000	COLLBCA	-15,604,487.00	-107,106,222.00	
		070	F	3615	000	COLLBCAJ	15,604,487.00	107,106,222.00	
		070	F	3845	005	COLLBCA	-3,144,172.52	-12,152,796.73	
		070	F	3845	005	COLLBCAJ		697.00	
		070	F	3845	005	DISBBCA	1,239,146.86	23,504,141.22	
		070	F	3845	006	COLLBCA	-2,991.75	-2,991.75	
		070	F	3845	006	COLLBCAJ	2,991.75	2,991.75	
		070	F	3845	007	COLLBCA	-20,183.50	-58,023.05	
		070	F	3845	019	COLLBCA	-3,458.30	-48,265.45	
		070	F	3845	019	DISBBCA	10,338.79	64,761.74	
		070	F	3875	001	COLLBCA	-1,915.60	-272,690.41	
		070	F	3875	001	COLLBCAJ	2,754.76	268,115.29	
		070	F	3875	001	DISBBCA	4,178.83	124,429.30	
		070	F	3875	001	DISBBCAJ	-4,178.83	-124,429.30	
		070	F	3875	005	COLLBCA	-18,746,269.99	-64,943,484.62	
		070	F	3875	005	COLLBCAJ	18,746,269.99	64,943,484.62	

070	F	3875	006	COLLBCA	-130,502,762.40	-225,306,494.35
070	F	3875	006	COLLBCAJ	127,640,044.16	212,301,322.11
070	F	3875	006	DISBBCA	244,519,578.91	1,601,061,452.96
070	F	3875	006	DISBBCAJ	-262,130,169.22	-1,481,999,667.02
070	F	3875	011	COLLBCA	-748,238,215.99	-5,188,265,532.34
070	F	3875	011	COLLBCAJ	732,223,260.07	5,145,447,281.77
070	F	3875	011	DISBBCA	36,995,285.10	106,476,377.94
070	F	3875	011	DISBBCAJ	-3,465,811.31	-61,812,997.34
070	F	3875	019	COLLBCA	-34,243.42	-460,066.02
070	F	3875	019	COLLBCAJ	55,420.14	489,505.64
070	F	3875	019	DISBBCA	1,538.46	5,441.76
070	F	3875	019	DISBBCAJ	-1,538.46	-5,441.76
070	F	3875	023	COLLBCA	-382.60	-867,845.12
070	F	3875	023	COLLBCAJ	382.60	867,845.12
070	F	3875	023	DISBBCA	981,600.34	3,866,060.31
070	F	3875	023	DISBBCAJ	-102,876.25	-3,577,664.93
070	F	3880	005	COLLBCA	-15,365,995.56	-88,099,109.14
070	F	3880	005	COLLBCAJ		36,657,639.43
070	F	3880	005	DISBBCA	15,365,995.56	51,441,469.71
070	X	5390	001	COLAVRAJ	13,497.57	192,048.15
070	X	5390	001	COLAVRCT	-68,767.14	-739,172.41
070	X	5569	001	COLAVRAJ	330,590.00	1,927,825.00
070	X	5569	001	COLAVRCT	-495,710.00	-3,019,155.00
070		5694	000	COLUVR AJ	5,742,351.07	16,981,183.70
070		5694	000	COLUVRCT	-11,219,985.28	-29,863,237.57
070	X	5701	001	COLAVRCT	-63,149,030.00	-474,366,895.00
070		5710	003	COLUVR AJ		1,076,264.10
070		5710	003	COLUVRCT	-17,223.00	-8,759,418.31
070	X	8185	004	COLAVRAJ	406.53	23,352.22
070	X	8185	004	COLAVRCT	-186,243.86	-1,840,289.63
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					-79,201,658.88	-428,085,696.46

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	5,974.44	424,209.58
070		3200	000	COLUVRCT	-15,452.62	-2,985,135.11
070	F	3502	000	COLLBCA		-482.21
070	F	3502	000	DISBBCA		482.21
070	F	3601	000	COLLBCA	-341,430,822.79	-2,260,820,776.91
070	F	3601	000	COLLBCAJ	341,430,822.79	2,260,820,776.91
070	F	3602	000	COLLBCA	-12,067,482.03	-141,613,077.28
070	F	3602	000	COLLBCAJ	12,067,482.03	141,613,077.28
070	F	3606	000	COLLBCA	-299,657.11	-2,895,880.78
070	F	3606	000	COLLBCAJ	299,657.11	2,895,880.78
070	F	3885	001	COLLBCA	-1,007,096.25	-38,509,140.45
070	F	3885	001	COLLBCAJ	381,129.33	703,732.99
070	F	3885	001	DISBBCA	625,966.92	37,864,298.84
070	F	3885	001	DISBBCAJ		-58,891.38
070	F	3885	003	COLLBCA	-1,651,030.10	-49,595,495.57
070	F	3885	003	COLLBCAJ	97,938.71	3,695,418.42
070	F	3885	003	DISBBCA	1,553,091.39	45,900,077.15
070	F	3885	005	COLLBCA	-1,558,128.20	-15,826,188.58
070	F	3885	005	COLLBCAJ	1,558,128.20	15,826,188.58
070	F	3885	005	DISBBCA	58,833,585.77	387,035,897.46
070	F	3885	005	DISBBCAJ	-58,833,585.77	-387,035,897.46
070	F	3885	006	COLLBCA	-157,120,496.04	-1,330,269,353.75
070	F	3885	006	COLLBCAJ	41,914,481.25	888,395,586.46
070	F	3885	006	DISBBCA	454,754,305.76	129,590,032,564.88
070	F	3885	006	DISBBCAJ	-210,079,541.57	-128,087,355,491.35
070	F	3885	008	COLLBCA	-1,530,649.13	-6,608,942.61
070	F	3885	008	COLLBCAJ	254.26	187,574.23
070	F	3885	008	DISBBCA	1,530,394.87	6,421,368.38
070	F	3885	009	COLLBCA	-3,158,545.47	-12,658,844.23
070	F	3885	009	COLLBCAJ		738.52
070	F	3885	009	DISBBCA	3,158,545.47	12,658,105.71
070	F	3885	010	COLLBCA	-7,219.53	-1,139,133.88
070	F	3885	010	COLLBCAJ		480,543.63
070	F	3885	010	DISBBCA	7,219.53	658,590.25
070	F	3885	011	COLLBCA	-1,316,928.84	-36,539,006.32
070	F	3885	011	COLLBCAJ	2,555,033.26	38,471,230.92
070	F	3885	011	DISBBCA	75,212,509.43	535,028,933.63
070	F	3885	011	DISBBCAJ	-60,610,211.65	-459,570,338.25
070	F	3885	012	COLLBCA	-100.00	-3,719.74
070	F	3885	012	COLLBCAJ		7,908.15
070	F	3885	012	DISBBCA	497,933.88	2,211,725.65
070	F	3885	012	DISBBCAJ	-35,456.21	-1,580,999.86
070	F	3885	019	COLLBCA	-8,538,610.12	-18,253,224.11
070	F	3885	019	COLLBCAJ	6,265,953.89	7,004,637.23
070	F	3885	019	DISBBCA	2,272,656.23	11,248,586.88



3427 Public

Department of Interior

014		1435	000	COLUVR AJ		6,473.24
014		1435	000	COLUVR CT		-16,570,578.86
014		1811	000	COLUVR CT	-935,799.20	-8,726,035.85
014		2039	000	COLUVR CT	-2,655,363.33	-722,903,765.79
014		2229	000	COLUVR CT	-98,883,574.61	-365.00
014		2259	000	COLUVR AJ		240.00
014		2259	000	COLUVR CT	-3,888.00	-28,250.00
014		2419	001	COLUVR AJ		725.00
014		2419	001	COLUVR CT	-1,031.62	-17,662.35
014		2484	000	COLUVR CT		-3,893,725.19
014		3220	000	COLUVR AJ	7,472.75	49,380.21
014		3220	000	COLUVR CT	-3,470,326.77	-67,921,200.06
014	F	3500	000	COLLBCA	-2,077,158.08	-11,097,013.01
014	F	3500	000	COLLBCAJ	2,077,158.08	11,097,013.01
014	F	3500	000	DISBBCA	393.85	250,709.85
014	F	3500	000	DISBBCAJ	-393.85	-250,709.85
014	F	3611	000	DISBBCA	37,671.40	202,951.60
014	F	3611	000	DISBBCAJ	-37,671.40	-202,951.60
014	F	3612	000	DISBBCA	1,493,642.00	11,037,267.00
014	F	3612	000	DISBBCAJ	-1,493,642.00	-11,037,267.00
014	F	3845	008	COLLBCA	-69,481.19	-702,181.89
014	F	3845	008	COLLBCAJ	244,649.85	703,980.90
014	F	3845	008	DISBBCA		11,945.00
014	F	3845	008	DISBBCAJ		-11,945.00
014	F	3845	016	COLLBCA	-835,590.66	-5,708,473.69
014	F	3845	016	COLLBCAJ	840,912.58	6,073,136.58
014	F	3845	016	DISBBCA	17,552.00	77,658.69
014	F	3845	016	DISBBCAJ	-17,552.00	-77,658.69
014	F	3845	022	COLLBCA	-5,607.00	-5,607.00
014	F	3875	011	COLLBCA	-17,445.28	-52,644.95
014	F	3875	011	COLLBCAJ	17,445.28	52,644.95
014		5000	021	COLUVR CT	-2,509,335.43	-16,628,723.50
014		5000	024	COLUVR AJ		122,973,480.48
014		5000	024	COLUVR CT	-312,590,644.25	-2,301,980,950.85
014		5000	028	COLUVR AJ		3,066.92
014		5000	028	COLUVR CT	-6,049,469.56	-55,735,122.03
014		5000	029	COLUVR CT		-23,000.00
014	X	5003	002	COLAVR CT	-365,613,617.32	-2,688,168,770.20
014	X	5015	007	COLAVR CT	-803.01	-13,523.87
014	X	5015	008	COLAVR AJ		3,995.29
014	X	5015	008	COLAVR CT	-4,510.88	-55,406.08
014		5016	000	COLUVR AJ		879,030.04
014		5016	000	COLUVR CT	-226,363.02	-1,319,504.05
014	X	5017	001	COLAVR CT	-4,877,007.18	-27,954,926.02
014	X	5018	001	COLAVR CT	-343,983.33	-2,060,217.85
014		5032	000	COLUVR AJ		7,641,291.76
014		5032	000	COLUVR CT	-1,540,296.13	-7,051,160.01
014		5044	000	COLUVR AJ		54,777.15
014		5044	000	COLUVR CT	-11,014.82	-40,490.49
014	X	5045	001	COLAVR CT	-5,148,538.50	-24,318,278.00
014	X	5048	001	COLAVR CT	-47,284.93	-288,222.92
014	X	5049	001	COLAVR AJ	635.00	911.00
014	X	5049	001	COLAVR CT	-1,780,813.87	-13,354,853.76
014	X	5050	001	COLAVR CT	-330,371.09	-2,221,839.27
014	X	5051	001	COLAVR CT	-537,002.46	-3,791,936.52
014	X	5053	001	COLAVR CT	-22,432.88	-175,974.32
014	X	5055	001	COLAVR AJ		4,763.75
014	X	5055	001	COLAVR CT	-4,595.04	-36,338.72
014	X	5058	001	COLAVR CT		-1,823.74
014	X	5076	001	COLAVR AJ	7,550.00	81,669.71
014	X	5076	001	COLAVR CT	-7,550.00	-85,469.71
014	X	5091	001	COLAVR AJ	984,725.60	3,622,642.46
014	X	5091	001	COLAVR CT	-1,520,611.33	-9,088,212.04
014	X	5092	001	COLAVR CT	-2,200.00	-11,835.79
014	X	5109	001	COLAVR CT	-94,566.71	-476,236.22
014	X	5110	001	COLAVR AJ	101,859.92	37,408,777.39
014	X	5110	001	COLAVR CT	-23,945,151.69	-183,250,296.71
014	X	5129	001	COLAVR CT		-2,730,000.00
014	X	5130	001	COLAVR CT		-14,949.00
014		5132	000	COLUVR CT		-6,894,272.67
014	X	5134	001	COLAVR CT	-581.12	-5,542.07
014	X	5163	001	COLAVR AJ		4,690.00
014	X	5163	001	COLAVR CT	-818,142.58	-6,010,799.31
014	X	5164	001	COLAVR AJ		2,334.00
014	X	5164	001	COLAVR CT		-33,459.00

014	X	5169	001	COLAVRCT		-4,699,013.47
014		5173	003	COLUVRCT	-2,225,403.42	-12,591,539.53
014	X	5198	001	COLAVRCT	-491,758,914.03	-513,804,315.33
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT	-88,667,002.72	-107,604,978.51
014	X	5240	001	COLAVRCT	-7,975,736.58	-22,724,100.69
014	X	5242	001	COLAVRCT		-259,895.26
014	X	5243	001	COLAVRCT	-578,203.15	-4,982,553.56
014	X	5247	001	COLAVRAJ		300.00
014	X	5247	001	COLAVRCT	-57,249.98	-253,633.74
014	X	5248	001	COLAVRCT	-2,854,366.34	-40,500,007.67
014	X	5252	001	COLAVRAJ		8,856.41
014	X	5252	001	COLAVRCT	-345,085.46	-3,213,075.68
014	X	5265	003	COLAVRCT	-1,112,363.81	-6,406,698.51
014	X	5265	004	COLAVRCT	-23,314.02	-12,254,394.19
014	X	5413	001	COLAVRCT	-2,262,370.11	-19,006,380.75
014	X	5431	001	COLAVRAJ	26,321.35	26,322.35
014	X	5431	001	COLAVRCT	-6,013,897.79	-60,941,512.14
014	X	5485	001	COLAVRCT	-2,450,832.42	-2,450,832.42
014	X	5537	001	COLAVRCT	-1,705,929.28	-6,230,043.75
014	X	5573	001	COLAVRAJ	348,709.83	790,483.43
014	X	5573	001	COLAVRCT	-348,709.83	-3,215,125.54
014	X	5573	003	COLAVRCT	-3,676,645.00	-25,996,025.00
014		5573	004	COLUVRAJ		40,920.00
014	X	5574	001	COLAVRCT	-351,973.97	-3,810,711.28
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		13,790.14
014	X	5593	002	COLAVRCT	-1,365,547.01	-11,198,414.96
014	X	5621	001	COLAVRCT	-3,073.12	-21,655.12
014	X	5648	001	COLAVRCT	-7,110,780.59	-50,101,522.75
014	X	5656	001	COLAVRCT	-6,721,000.88	-46,108,081.04
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-50,000.00	-7,783,853.75
014		5881	000	COLUVRAJ		241.00
014		5881	000	COLUVRCT	-1,721,615.37	-15,834,355.58
014		5882	000	COLUVRAJ	23,032,091.02	23,032,091.02
014		5882	000	COLUVRCT	-16,130.37	-32,479,611.84
014	X	5884	001	COLAVRCT	-26,966,260.74	-26,966,260.74
014		5896	011	COLUVRAJ	31,223.49	1,393,129.93
014		5896	011	COLUVRCT	-87,113.56	-1,057,417.28
014		5897	000	COLUVRAJ	239,077.25	288,683.93
014		5897	000	COLUVRCT		-439,773.11
014	X	5898	001	COLAVRCT	-220,043.07	-220,043.07
014	X	8030	003	COLAVRCT	-2,316,173.24	-18,804,579.84
014	X	8030	004	COLAVRCT	-50,002,797.51	-264,093,331.69
014	X	8030	005	COLAVRCT	-9,779,000.00	-99,779,000.00
014	X	8037	001	COLAVRCT	-6,197,046.34	-44,779,535.69
014	X	8069	001	COLAVRCT	-2,070,978.13	-15,518,800.93
014	X	8070	001	COLAVRCT		-327,648.01
014	X	8216	001	COLAVRCT	-90,840.40	-1,495,046.34
014	X	8361	001	COLAVRCT		-938,457.00
014	X	8562	001	COLAVRCT	-14,312.00	-226,745.56
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					-1,536,162,791.11	-7,559,243,631.00

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-5,140.82
014	F	3885	011	COLLBCA	-13,621,800.87	-124,868,075.44
014	F	3885	011	COLLBCAJ	10,953,072.12	125,916,695.77
014	F	3885	011	DISBBCA	519,974.68	12,291,537.16
014	F	3885	011	DISBBCAJ	-11,822.82	-6,568,482.04
014	X	5015	009	COLAVRAJ		33,434,120.29
014	X	5015	009	COLAVRCT	-66,974,662.53	-325,629,569.18
014	X	5029	002	COLAVRAJ		5,520,160.92
014	X	5029	002	COLAVRCT	-1,661,111.20	-23,543,268.85
014		5143	000	COLUVRCT		-100,313,085.12
014	X	5174	002	COLAVRCT		-3,747,697.13
014	X	5198	002	COLAVRAJ		1,424,613.03
014	X	5198	002	COLAVRCT	-5,461,930.59	-46,725,612.70
014	X	5232	002	COLAVRCT	-4,978,897.18	-21,343,787.38
014	X	5240	002	COLAVRCT	-163,533.11	-1,177,184.38
014	X	5265	002	COLAVRCT	-283,572.54	-2,181,299.62
014	X	5425	002	COLAVRCT		-24,750,810.35
014	X	5469	002	COLAVRCT	-121,342.21	-584,612.65
014		5637	002	COLAVRCT		-3,540,540.60
014		5638	002	COLAVRCT		-1,556,253.26
014		5639	002	COLAVRCT		-4,332,183.05
014	X	5648	002	COLAVRCT	-77,987.09	-603,222.71

014	X	5668	002	COLAVRCT	-692,836.08	-4,987,325.27
014	X	5715	002	COLAVRAJ	2,288,938.73	4,714,939.74
014	X	5715	002	COLAVRCT	-13,429,290.14	-31,718,770.56
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					-93,716,800.83	-544,874,854.20

**Department of Justice**

3540	Public	015		1435	000	COLUVRAJ	26.50	79.48
		015		1435	000	COLUVRCT	-950.69	-6,689.83
		015		1435	002	COLUVRAJ		45.40
		015		1435	002	COLUVRCT	-6.03	-1,128.70
		015		1435	004	COLUVRAJ		8,712.95
		015		1435	004	COLUVRCT	-24,143.69	-38,991.79
		015		1435	007	COLUVRAJ	25.00	29.45
		015		1435	007	COLUVRCT	-45.91	-121.43
		015		1435	010	COLUVRCT		-33,713.99
		015		3220	000	COLUVRAJ	9,544.80	19,877.74
		015		3220	000	COLUVRCT	-358,106.38	-5,211,536.80
		015		3220	001	COLUVRCT	-18.36	-18.36
		015		3220	002	COLUVRAJ	2,980.32	296,800.54
		015		3220	002	COLUVRCT	-1,229,099.64	-8,436,661.39
		015		3220	003	COLUVRAJ		36,280,217.28
		015		3220	003	COLUVRCT	-6,209,999.74	-111,284,878.40
		015		3220	007	COLUVRAJ	45.91	2,480.91
		015		3220	007	COLUVRCT	-38,944.38	-157,152.38
		015		3220	010	COLUVRAJ	114,899.79	117,214.88
		015		3220	010	COLUVRCT	-57,352.29	-1,250,510.48
		015		3220	011	COLUVRAJ		284.42
		015		3220	011	COLUVRCT	-46,498.07	-522,627.74
		015		3220	018	COLUVRAJ	25,968.95	334,518.91
		015		3220	018	COLUVRCT	-51,970.41	-2,262,213.80
		015	F	3500	000	COLLBCA	-45,416,471.73	-311,618,320.05
		015	F	3500	000	COLLBCAJ	44,933,893.80	310,515,595.96
		015	F	3500	000	DISBBCA	2,072,285.64	10,495,070.69
		015	F	3500	000	DISBBCAJ	-1,519,330.98	-9,321,969.87
		015	F	3845	002	COLLBCA	-147,815.91	-534,138.77
		015	F	3845	002	COLLBCAJ	147,688.25	491,040.76
		015	F	3845	002	DISBBCA		38,904.90
		015	F	3845	002	DISBBCAJ		-38,904.90
		015	F	3845	007	COLLBCA	-70.00	-370.00
		015	F	3845	007	DISBBCA	70.00	370.00
		015	F	3845	011	COLLBCA	-285,170.21	-2,072,977.76
		015	F	3845	011	COLLBCAJ	316,387.39	2,204,333.41
		015	F	3845	011	DISBBCA	1,560.77	114,171.38
		015	F	3845	011	DISBBCAJ		-38,904.90
		015	F	3845	018	COLLBCA		-66.88
		015	F	3845	018	COLLBCAJ		66.88
		015	F	3875	002	COLLBCA	-378,617.68	-7,523,923.04
		015	F	3875	002	COLLBCAJ	378,617.68	7,623,923.04
		015	F	3875	011	COLLBCA	-283,489.73	-695,682.12
		015	F	3875	011	COLLBCAJ	283,489.73	695,682.12
		015	F	3875	011	DISBBCA		0.00
		015	F	3880	002	COLLBCA		-139.79
		015	F	3880	002	COLLBCAJ		139.79
		015	F	3880	007	COLLBCA	-300.00	-15,370.28
		015	F	3880	007	COLLBCAJ		200.00
		015	F	3880	007	DISBBCA	300.00	15,370.28
		015	F	3880	007	DISBBCAJ		-200.00
		015	X	8305	001	COLAVRCT		-275,000.00
		015	X	8306	001	COLAVRCT		-367,215.05
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					-8,127,832.35	-92,454,297.33		
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ		1,009.52
		015		3200	000	COLUVRCT	-799.94	-164,002.71
		015		3200	002	COLUVRAJ		135.22
		015		3200	002	COLUVRCT	-2,403.31	-32,644.69
		015		3200	004	COLUVRCT	-872.10	-872.10
		015		3200	010	COLUVRAJ		10.85
		015		3200	010	COLUVRCT	-178.21	-1,010.72
		015		3200	011	COLUVRAJ		20.03
		015		3200	011	COLUVRCT	-3,534.30	-50,527.75
		015	F	3502	000	COLLBCA	-1,493.57	-52,600.84
		015	F	3502	000	COLLBCAJ	1,493.57	52,600.84
		015	F	3502	000	DISBBCA		9,865.34
		015	F	3502	000	DISBBCAJ		-9,865.34
		015	F	3885	001	COLLBCA	-1,168,352,129.77	-3,838,768,423.81
		015	F	3885	001	COLLBCAJ	393,421.17	734,558.64
		015	F	3885	001	DISBBCA	1,042,630,031.70	3,846,468,068.85



		019	X	5713	008	COLAVRAJ	7,890.00	18,872.49	
		019	X	5713	008	COLAVRCT	-2,730,556.82	-11,033,785.57	
		019	X	5713	009	COLAVRAJ	262,595.66	3,959,834.45	
		019	X	5713	009	COLAVRCT	-46,061,699.02	-291,950,882.18	
		019	X	8821	001	COLAVRAJ	51,112.70	289,522.40	
		019	X	8821	001	COLAVRCT	-1,391,145.73	-8,039,782.08	
		019	X	8822	001	COLAVRAJ		20,000.00	
		019	X	8822	001	COLAVRCT	-281,471.82	-776,084.46	
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							-487,579,421.71	-3,066,486,438.32	
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ		210.00	
		019		2414	000	COLUVRCT	-510.00	-3,630.00	
		019		3200	000	COLUVR AJ	4,531.76	260,250.21	
		019		3200	000	COLUVRCT	-195,649.00	-1,850,517.01	
		019	F	3502	000	DISBB CA		2,129.80	
		019	F	3502	000	DISBB CAJ		-2,129.80	
		019	F	3885	003	COLLBC A	-104,381,757.60	-594,001,487.98	
		019	F	3885	003	COLLBC AJ	31,245,619.56	251,642,444.97	
		019	F	3885	003	DISBB CA	725,636,049.09	4,868,992,133.94	
		019	F	3885	003	DISBB CAJ	-579,820,629.31	-4,326,328,848.09	
		019	X	5497	001	COLAVRAJ		169.41	
		019	X	5497	001	COLAVRCT	-3,244,337.02	-23,719,121.86	
		019	X	5497	002	COLAVRAJ	195,505.47	533,833.39	
		019	X	5497	002	COLAVRCT		-2,346,017.80	
		019	X	5497	005	COLAVRCT	-526,744.52	-4,111,484.31	
		019	X	8186	005	COLAVRAJ	1,400.14	1,400.14	
		019	X	8186	005	COLAVRCT	-58,798.10	-465,570.34	
		019	X	8186	008	COLAVRCT		-158,900,000.00	
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							68,854,680.47	9,703,764.67	
<b>Department of Transportation</b>									
3990	Public	069		1435	000	COLUVR AJ	9,311.92	2,284,893.41	
		069		1435	000	COLUVRCT	-644,117.80	-3,562,290.50	
		069		2760	001	COLLNS	-328,999.56	-328,999.56	
		069		2760	001	COLUVR AJ	328,999.56	328,999.56	
		069		2760	001	COLUVRCT	-328,999.56	-328,999.56	
		069		2768	001	COLLNS	-26,259,503.31	-31,600,759.92	
		069		2768	001	COLLNSAJ		971,058.00	
		069		2768	001	COLUVR AJ	24,891,988.18	24,891,988.18	
		069		2768	001	COLUVRCT		-24,891,988.18	
		069		3220	000	COLUVR AJ	2,722,173.17	163,430,422.88	
		069		3220	000	COLUVRCT	-4,902,051.30	-432,453,343.18	
		069	F	3500	000	COLLBC A	-635,395.57	-5,042,382.82	
		069	F	3500	000	COLLBC AJ	635,395.57	5,042,382.82	
		069	F	3500	000	DISBB CA		303,052,928.81	
		069	F	3500	000	DISBB CAJ		-303,052,928.81	
		069	F	3845	013	COLLBC A	-531.44	-23,340.06	
		069	F	3845	013	COLLBC AJ	531.44	23,340.06	
		069	F	3880	001	COLLBC A	-2,142.11	-104,754.70	
		069	F	3880	001	COLLBC AJ	2,142.11	104,754.70	
		069	F	3880	013	COLLBC A	-52,864.13	-1,611,819.18	
		069	F	3880	013	COLLBC AJ	277,652.74	1,441,458.07	
		069	F	3880	013	DISBB CA	1,169.00	180,936.92	
		069	F	3880	013	DISBB CAJ	-147.00	-44,672.40	
		069	X	5282	001	COLAVRAJ	44,286.00	1,170,342.95	
		069	X	5282	001	COLAVRCT	-302,161.00	-3,207,842.95	
		069	X	5422	003	COLAVRAJ	937.00	58,416.63	
		069	X	5422	003	COLAVRCT	-26,674.27	-370,462.08	
		069	X	8054	001	COLAVRAJ	1,344,874.68	37,695,090.08	
		069	X	8054	001	COLAVRCT	-2,171,769.68	-41,932,346.44	
		069	X	8107	001	COLAVRAJ		4,983,496.48	
		069	X	8107	001	COLAVRCT	-235,094.00	-11,377,641.56	
		069		8108	001	COLUVRCT		-3,710.00	
		069	X	8159	001	COLAVRAJ	517,434.99	2,224,925.34	
		069	X	8159	001	COLAVRCT	-4,124,238.25	-28,043,164.60	
		069	X	8264	001	COLAVRAJ	430,000.00	1,720,000.00	
		069	X	8264	001	COLAVRCT	-555,000.00	-1,955,000.00	
		069	X	8503	001	COLAVRCT	-10,200.00	-352,058.56	
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							-9,372,992.62	-340,683,070.17	
3998	Other	069		3200	000	COLUVR AJ	7,501.59	11,409.78	
		069		3200	000	COLUVRCT	-11,892.66	-2,953,467.50	
		069	F	3885	013	COLLBC A	-3,379,063.55	-39,994,227.70	
		069	F	3885	013	COLLBC AJ	3,134,171.83	40,441,105.71	
		069	F	3885	013	DISBB CA	800,848.59	800,848.59	
		069	F	3885	013	DISBB CAJ	-800,848.59	-800,848.59	
							<hr/>	<hr/>	
							-249,282.79	-2,495,179.71	

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-567,700.00
		069	5172	000	COLUVRAJ	23,798,469.32	26,758,011.84
		069	5172	000	COLUVRCT	-50,672,877.12	-54,249,947.15
		069	5172	004	COLUVRCT	-2,059,159.72	-2,531,410.73
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						-28,933,567.52	-30,591,046.04

**Department of the Treasury**

4188	Public	010	1210	000	COLUVRAJ	0.03	0.03
		010	1210	000	COLUVRCT		-0.03
		010	1299	000	COLUVRCT	-74.07	-974.23
		020	1210	000	COLUVRCT	-24,314.00	-34,276.47
		020	1210	018	COLUVRCT	-2,000.00	-2,000.00
		020	1299	018	COLUVRAJ		290,569.00
		020	1299	018	COLUVRCT	-33,042.39	-604,886.85
		020	1435	001	COLUVRAJ		3.48
		020	1435	001	COLUVRCT	-725,578.28	-727,921.62
		020	1435	004	COLUVRCT		-0.36
		020	1435	008	COLUVRCT	-0.01	-6.58
		020	1435	009	COLUVRAJ	0.50	103.01
		020	1435	009	COLUVRCT	-4,786.57	-14,094.86
		020	1435	010	COLUVRCT		-1.72
		020	1435	012	COLUVRAJ		0.19
		020	1435	012	COLUVRCT	-8.95	-58.06
		020	1435	016	COLUVRCT	-90.44	-437.13
		020	1435	018	COLUVRCT	-166,702.97	-1,166,930.60
		020	1435	023	COLUVRAJ		0.20
		020	1435	023	COLUVRCT	-41,143.52	-428,985.89
		020	1435	056	COLUVRCT	-28.92	-618.61
		020	1435	065	COLUVRCT		-745,202.89
		020	1435	070	COLUVRCT	-5,751.10	-44,055.42
		020	1463	001	COLUVRCT		-373,630,686.04
		020	1463	002	COLUVRCT		-4,941,570.02
		020	1464	000	COLUVRCT		-133,403.76
		020	1499	000	TREACAJ		18,485,083.23
		020	1499	000	TREACEXP		-18,485,083.23
		020	2485	000	COLUVRCT		-3,104,694,093.85
		020	2677	001	COLLNS	-575,293.13	-4,579,529.85
		020	2869	000	COLUVRAJ		133,403.76
		020	2869	000	COLUVRCT		-328,883.02
		020	2897	000	COLUVRCT	-54,056,440.81	-446,227,077.88
		020	3220	001	COLUVRAJ		18.82
		020	3220	001	COLUVRCT	-24,337.12	-3,869,335.65
		020	3220	004	COLUVRCT		-396.00
		020	3220	008	COLUVRCT		-25.00
		020	3220	009	COLUVRAJ		198,169.98
		020	3220	009	COLUVRCT	-3,444.06	-229,776.44
		020	3220	010	COLUVRCT	-1,596.00	-1,685.00
		020	3220	012	COLUVRAJ		21,093,418.97
		020	3220	012	COLUVRCT	-3,038,534.38	-89,592,965.70
		020	3220	016	COLUVRCT		-30.00
		020	3220	018	COLUVRAJ	15,400.00	88,907.00
		020	3220	018	COLUVRCT	-1,779,313.25	-7,045,126.95
		020	3220	019	COLUVRAJ		1,302,874.32
		020	3220	019	COLUVRCT	-51,967,428.17	-196,962,475.36
	F	020	3500	000	COLLBCA	-1,139,849.48	-2,245,235.69
	F	020	3500	000	COLLBCAJ	1,139,849.48	535,250,379.35
	F	020	3500	000	DISBBCA	78,284,919.59	4,511,177,140.17
	F	020	3500	000	DISBBCAJ	-78,284,919.59	-5,044,182,283.83
	F	020	3500	018	COLLBCAJ	2,954.37	84,335.58
	F	020	3500	018	DISBBCA	751,000,000.00	761,016,776.86
	F	020	3500	018	DISBBCAJ	-751,002,954.37	-761,101,112.44
	F	020	3500	019	COLLBCA	-4,747,468.39	-1,490,896,599.04
	F	020	3500	019	COLLBCAJ	5,661,128.47	1,491,327,180.23
	F	020	3500	019	DISBBCA	67,706.14	566,276.11
	F	020	3500	019	DISBBCAJ	-981,366.22	-996,857.30
	F	020	3604	000	COLLBCA	-123,616,619.47	-601,664,297.90
	F	020	3604	000	COLLBCAJ	123,616,619.47	601,662,555.30
	F	020	3604	000	DISBBCA		1,742.60
	F	020	3844	000	COLLBCA	-8,372,635.87	-136,542,932.60
	F	020	3844	000	COLLBCAJ	6,826,227.83	119,457,204.50
	F	020	3844	000	DISBBCA	3,062.96	4,360,433.52
	F	020	3845	009	COLLBCA		-1,092.51
	F	020	3875	009	COLLBCA	-22,013.84	-153,102.92
	F	020	3875	009	COLLBCAJ	21,615.82	150,958.83
	F	020	3875	009	DISBBCA	278.80	2,024.87
	F	020	3875	012	COLLBCA	-1,779,679.52	-26,831,575.27

		020	F	3875	012	COLLBCAJ	1,778,554.52	26,829,253.01	
		020	F	3875	017	DISBBCA	229,104,530.84	3,423,807,423.67	
		020	F	3875	017	DISBBCAJ	-115,006,362.02	-1,525,141,175.34	
		020	F	3887	001	COLLBCA	-48,374,568.87	-297,080,452.54	
		020	F	3887	001	COLLBCAJ	204,816,441.39	1,051,191,035.62	
		020	F	3887	001	DISBBCA	375,340,428.59	2,057,504,043.24	
		020	F	3887	001	DISBBCAJ	-583,458,440.47	-2,922,191,051.21	
		020	X	5080	001	COLAVRCT	-208,301.64	-581,142.23	
		020	X	5432	001	COLAVRCT	-5,021,800.00	-49,547,727.10	
		020	X	5432	003	COLAVRCT	-2,311,490.00	-27,170,939.97	
		020	X	5432	005	COLAVRAJ	1,073,608.86	8,692,852.19	
		020	X	5432	005	COLAVRCT	-10,550,236.19	-75,182,504.83	
		020	X	5432	007	COLAVRAJ	94,504.00	17,871,156.53	
		020	X	5432	007	COLAVRCT	-289,224.90	-19,481,597.53	
		020	X	5445	001	COLAVRCT	-20,628,194.71	-106,139,792.13	
		020	X	5590	002	COLAVRCT	-340,753.49	-2,006,493.34	
		020	X	8524	004	COLAVRCT		-190,778,845.27	
		021		1210	000	COLUVRAJ	14.38	54.69	
		021		1210	000	COLUVRCT		-14.38	
		025		3220	000	COLUVRCT	-225.00	-1,256.38	
		025	F	3500	000	COLLBCA		-250.00	
		025	F	3500	000	COLLBCAJ		250.00	
		051	F	3500	000	COLLBCA		-49,703,320.51	
		051	F	3500	000	COLLBCAJ		2,089,043,092.76	
		051	F	3500	000	DISBBCA	1,093,999.94	2,332,052,860.32	
		051	F	3500	000	DISBBCAJ	-1,093,999.94	-4,371,392,632.57	
		070		1210	000	COLUVRAJ		1,370.98	
		070		1210	000	COLUVRCT		-2,056.47	
		086		2891	000	COLUVRAJ		354,303,569.79	
		086		2891	000	COLUVRCT	-267,241.73	-355,199,090.12	
		088		1435	000	COLUVRCT	-20.82	-612.15	
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							-90,006,428.69	-2,882,762,115.93	
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-334,471.10	
		020		1338	000	COLUVRCT		-1,001,100.00	
		020		1351	000	COLUVRAJ		4,428,725.49	
		020		1351	000	COLUVRCT	-13,332,910.00	-98,999,993.50	
		020		1360	000	COLUVRCT		-1,155,473.17	
		020		1401	000	COLUVRAJ		104,043,779.79	
		020		1401	000	COLUVRCT	-45,829,031.31	-383,511,976.52	
		020		1418	000	COLUVRAJ		1,457,193,912.75	
		020		1418	000	COLUVRCT		-1,635,980,310.62	
		020		1433	000	COLUVRCT		-157,093,750.00	
		020		1501	010	COLUVRCT		-12,082,265.41	
		020		1501	020	COLUVRCT		-64,407,123.29	
		020		2416	000	COLUVRAJ	320,769.94	320,769.94	
		020		2416	000	COLUVRCT	-69,693,572.46	-582,137,455.95	
		020		3101	000	COLUVRAJ		1,867,805.00	
		020		3101	000	COLUVRCT	-32,468,099.52	-71,247,015.79	
		020		3112	000	COLUVRAJ	597,000.00	4,938,584.95	
		020		3112	000	COLUVRCT	-1,229,000.00	-11,659,781.31	
		020		3200	009	COLUVRAJ	2,080.30	89,747.91	
		020		3200	009	COLUVRCT	-10,023.44	-245,741.08	
		020		3200	012	COLUVRCT		-243.71	
		020		3200	028	COLUVRCT		-37,215.03	
		020	F	3502	019	DISBBCA		692.17	
		020	F	3502	019	DISBBCAJ		-692.17	
		020	F	3885	001	COLLBCA	-5,350,351.40	-46,556,516.56	
		020	F	3885	001	COLLBCAJ		1,132,482.76	
		020	F	3885	001	DISBBCA		4,666,872.24	
		020	F	3885	009	COLLBCA	-36.60	-154.98	
		020	F	3885	009	DISBBCA		119.89	
		020	F	3885	011	COLLBCA	-1,455,968,131.95	-4,500,661,431.74	
		020	F	3885	011	COLLBCAJ	1,441,814,726.57	4,817,195,087.18	
		020	F	3885	011	DISBBCA	447,376,267.32	470,897,604.89	
		020	X	5433	001	COLAVRCT	-685,305.56	-9,615,071.05	
		020	X	5445	004	COLAVRCT	-2,979,147.44	-21,943,285.26	
		020	X	5697	002	COLAVRCT	-14,996,734.73	-94,118,073.61	
		073		1428	000	COLUVRCT		-251,050.88	
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							247,568,499.72	-826,264,007.77	
<b>Department of Veteran Affairs</b>									
4255	National Service Life	036	X	8132	001	COLAVRAJ	4,786,423.94	38,621,987.32	
		036	X	8132	001	COLAVRCT	-8,595,577.27	-54,091,735.19	
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							-3,809,153.33	-15,469,747.87	
4260	Other	036		1435	000	COLUVRAJ	6,210.11	70,098.09	

036		1435	000	COLUVRCT	-271,393.43	-1,690,585.66
036		2473	000	COLUVRCT	-5,090,488.32	-42,556,658.32
036		2733	003	COLLDR	-565,389,641.31	-565,389,641.31
036		2751	001	COLLNS	-350,371.53	-917,517.62
036		2751	001	COLLNSAJ	174,411.73	174,411.73
036		2751	001	COLUVRAJ		91.96
036		2751	001	COLUVRCT		-91.96
036		2751	003	COLUVRCT	-1,272,216.63	-1,272,216.63
036		2755	001	COLLNS	-92,242.67	-1,273,156.60
036		2767	003	COLLDR	-16,296.73	-16,296.73
036		2767	003	COLUVRAJ	16,296.73	16,296.73
036		2767	003	COLUVRCT	-16,296.73	-16,296.73
036		3220	000	COLUVRAJ	167,723.86	2,171,675.94
036		3220	000	COLUVRCT	-1,426,499.11	-25,529,044.79
036	F	3500	000	COLLBCA	-4,214,538.02	-183,993,871.42
036	F	3500	000	COLLBCAJ	4,214,538.02	183,993,871.42
036	F	3500	000	DISBBCA		186,988.38
036	F	3500	000	DISBBCAJ		-186,988.38
036	F	3845	000	COLLBCA	-1,191,628.82	-7,916,322.73
036	F	3845	000	COLLBCAJ	490,349.24	3,214,483.77
036	F	3845	000	DISBBCA	931,731.32	5,411,234.13
036	F	3845	000	DISBBCAJ	-107,343.82	-1,177,357.71
036	F	3875	000	COLLBCA	-182,980,802.25	-1,270,703,970.43
036	F	3875	000	COLLBCAJ	171,392,741.59	1,143,746,002.44
036	F	3875	000	DISBBCA	198,736,088.50	1,353,735,860.46
036	F	3875	000	DISBBCAJ	-214,333,902.18	-1,252,081,708.24
036	F	3880	090	COLLBCA	-219,944.53	-2,218,111.10
036	F	3880	090	COLLBCAJ	219,944.53	2,218,111.10
036	X	5287	001	COLAVRAJ	2,542,461.46	19,965,155.64
036	X	5287	001	COLAVRCT	-31,551,032.22	-248,255,985.59
036	X	5287	003	COLAVRAJ	3,908,072.27	25,937,779.04
036	X	5287	003	COLAVRCT	-15,357,571.38	-109,398,528.18
036	X	5287	004	COLAVRAJ	556,552,882.41	4,092,423,761.86
036	X	5287	004	COLAVRCT	-748,815,471.10	-5,538,154,150.53
036	X	5287	005	COLAVRAJ	177.81	6,972.20
036	X	5287	005	COLAVRCT	-145,036.00	-291,422.18
036	X	5287	006	COLAVRAJ	3,827.59	13,094.24
036	X	5287	006	COLAVRCT	-313,593.45	-2,365,620.52
036	X	5287	007	COLAVRAJ	3,467,492.66	15,931,751.17
036	X	5287	007	COLAVRCT	-6,243,138.97	-33,555,426.78
036	X	5287	009	COLAVRAJ	3,389.27	143,287.98
036	X	5287	009	COLAVRCT	-140,217.71	-985,356.68
036	X	5287	010	COLAVRAJ	233,837.12	1,758,314.52
036	X	5287	010	COLAVRCT	-303,161.82	-2,303,972.61
036	X	5287	011	COLAVRAJ	51,717.00	779,895.86
036	X	5287	011	COLAVRCT	-11,966,319.42	-86,736,237.32
036	X	5287	013	COLAVRAJ	1,265,195.46	8,205,395.96
036	X	5287	013	COLAVRCT	-62,981,692.39	-462,665,872.92
036	X	5287	014	COLAVRAJ	302,197.21	1,716,493.33
036	X	5287	014	COLAVRCT	-3,269,167.17	-25,264,361.99
036	X	5392	001	COLAVRAJ	4,316.10	108,781.93
036	X	5392	001	COLAVRCT	-8,632.20	-328,112.51
036	X	8129	001	COLAVRAJ	3,084.00	223,817.59
036	X	8129	001	COLAVRCT	-26,279.97	-414,118.55
036	X	8180	001	COLAVRAJ	1,257,978.18	13,608,411.88
036	X	8180	001	COLAVRCT	-2,323,321.45	-26,229,261.00
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					-914,471,577.16	-3,018,126,224.37

4262	Intrabudgetary Transactions	036	3200	000	COLUVRAJ	295,448.47	3,316,844.14
036		3200	000	COLUVRCT	-1,118,646.08	-9,361,911.73	
036	F	3885	000	COLLBCA	-51,312,707.84	-565,928,138.26	
036	F	3885	000	COLLBCAJ	119,792,577.66	315,805,560.32	
036	F	3885	000	DISBBCA	59,300,001.26	415,587,608.30	
036	F	3885	000	DISBBCAJ	-22,223,524.31	-147,613,598.50	
036	X	5287	008	COLAVRCT		-803,751.00	
036	X	8132	003	COLAVRCT	-629.28	-4,484.96	
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					104,732,519.88	10,998,128.31	

**Corps of Engineers**

4272	Public	096	1435	000	COLUVRCT	-4,640,783.24	-14,790,504.36
096		3220	000	COLUVRCT	-7,192,146.93	-93,686,593.17	
096		5007	000	COLUVRCT	-5,319,744.52	-39,317,188.47	
096		5090	000	COLUVRCT	-1,054,262.67	-14,399,716.40	
096	X	5570	001	COLAVRCT	-94,655.51	-998,606.23	
096	X	5607	001	COLAVRCT	-19,305.24	-546,896.54	
096	X	8862	001	COLAVRCT	-199,002,702.20	-507,345,311.94	
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					-217,323,600.31	-671,084,817.11	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-26135610.2
		096	F	3885	000	COLLBCAJ	709,907.88	27,464,828.45
							709,907.88	1,329,218.25
<b>Other Defense - Civil Program</b>								
4287	Public	017	X	5095	001	COLAVRAJ	14.00	51,587.20
		017	X	5095	001	COLAVRCT	-11,563.00	-112,468.50
		021	X	5095	001	COLAVRAJ		166,467.40
		021	X	5095	001	COLAVRCT	-20,636.55	-547,036.68
		021	X	5285	001	COLAVRAJ	673,040.81	8,978,751.27
		021	X	5285	001	COLAVRCT	-1,647,404.36	-13,402,713.90
		021		5602	001	COLUVRAJ	53,160.00	418,174.00
		021		5602	001	COLUVRCT		-598,265.00
		057	X	5095	001	COLAVRCT	-479,936.04	-1,041,772.22
		074		3220	000	COLUVRCT	-2,470.77	-4,820.77
		074	X	8569	001	COLAVRAJ		2,114.81
		074	X	8569	001	COLAVRCT	-15,000.00	-69,692.80
		084	X	8522	004	COLAVRCT	-1,311,552.95	-8,677,969.67
		084	X	8522	005	COLAVRCT		-25,330.16
		084	X	8522	006	COLAVRCT	-226,494.26	-1,341,910.45
		090		1435	000	COLUVRCT		-5.14
		090	F	3500	000	COLLBCA		-1,965.69
		090	F	3500	000	COLLBCAJ		1,965.64
		090	F	3500	000	DISBBCA		0.05
							-2,988,843.12	-16,204,890.61
4288	Intrabudgetary Transactions	084		1435	000	COLUVRAJ		0.60
		084		1435	000	COLUVRCT	-3.48	-52.52
		084	X	8522	008	COLAVRCT		-102,000,000.00
		097	X	5472	002	COLAVRAJ		1,290,110,984.59
		097	X	5472	002	COLAVRCT	-3,810,450,613.18	-12,108,870,741.71
		097	X	5472	003	COLAVRCT		-9,981,000,000.00
		097	X	8097	003	COLAVRCT		-120,438,000,000.00
		097	X	8098	001	COLAVRAJ		7,056,052.00
		097	X	8098	001	COLAVRCT	-270,231.00	-15,295,203.00
							-3,810,720,847.66	-141,347,998,960.04
<b>Environmental Protection Agency</b>								
4297	Public	068		1435	000	COLUVRCT	-5,202.88	-172,278.57
		068		3220	000	COLUVRCT	-67,687.84	-314,575.85
		068		3229	000	COLUVRAJ		3,719,503.52
		068		3229	000	COLUVRCT		-7,767,780.72
		068	F	3500	000	DISBBCA		1,584,133.24
		068	F	3500	000	DISBBCAJ		-1,584,133.24
		068	F	3875	000	COLLBCA	-14,025,648.34	-242,173,874.66
		068	F	3875	000	COLLBCAJ	14,813,984.25	240,323,137.40
		068	F	3875	000	DISBBCA	1,235,808.44	10,873,284.28
		068	F	3875	000	DISBBCAJ	-19,423.23	-49,369.21
		068	X	5374	001	COLAVRAJ	494,321.53	9,834,637.68
		068	X	5374	001	COLAVRCT	-1,462,549.55	-22,779,335.15
		068		5664	001	COLUVRAJ	16,040.00	52,590.00
		068		5664	001	COLUVRCT	-190,573.32	-2,292,709.96
		068	X	8145	004	COLAVRCT	-1,435,635.63	-33,524,727.60
		068	X	8145	006	COLAVRCT	-6,682,986.73	-127,949,859.66
							-7,329,553.30	-172,221,358.50
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		2,395.40
		068		3200	000	COLUVRCT	-5,904.21	-104,598.64
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-6,255.59	-2,306,701.50
		068	F	3885	000	COLLBCAJ		56,617.33
		068	F	3885	000	DISBBCA	97,341,787.70	437,182,154.37
		068	F	3885	000	DISBBCAJ	-84,483,943.92	-416,341,327.56
		068	X	5374	002	COLAVRCT		-123,246.45
		068	X	8145	005	COLAVRCT		-1,217,809,376.46
		068	X	8153	040	COLAVRCT		-1,000,000.00
							12,845,683.98	-1,200,444,083.51
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	1,138,591.99	20,370,858.25
		068		5295	000	COLUVRCT	-2,896,825.58	-41,213,753.93
							-1,758,233.59	-20,842,895.68
<b>Executive Office of the President</b>								
4315	Public	011		3220	000	COLUVRAJ		20.00



		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							<u>0.00</u>	<u>0.00</u>	
4377	Public	011	X	8242	001	COLAVRAJ	23,202.87	86,415.62	
		011	X	8242	001	COLAVRCT	-2,812,052,284.86	-30,408,662,912.06	
							<u>-2,812,029,081.99</u>	<u>-30,408,576,496.44</u>	
<b>National Aeronautics and Space Administration</b>									
4388	Public	080		1435	000	COLUVRCT	-59.48	-625.24	
		080		3220	000	COLUVRCT	-87,890.76	-2,502,998.66	
		080	F	3845	000	COLLBCA	-319,087.70	-2,306,445.39	
		080	F	3845	000	COLLBCAJ	319,087.70	2,306,445.39	
		080	F	3845	000	DISBBCA	11,784.03	24,475.48	
		080	F	3845	000	DISBBCAJ	-11,784.03	-24,475.48	
							<u>-87,950.24</u>	<u>-2,503,623.90</u>	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-51,489.29	-1,873,035.19	
		080	F	3502	000	COLLBCA		-34,073.13	
		080	F	3502	000	COLLBCAJ		34,073.13	
							<u>-51,489.29</u>	<u>-1,873,035.19</u>	
<b>National Science Foundation</b>									
4397	Public	049		1435	000	COLUVRCT	-352.39	-1,646.13	
		049		3200	000	COLUVRCT	-4,355.48	-32,687.14	
		049		3220	000	COLUVRCT	-102,264.35	-1,021,628.65	
		049	F	3500	000	COLLBCA		-1,429.89	
		049	F	3500	000	COLLBCAJ		1,429.89	
		049	F	3500	000	DISBBCA		0.00	
		049	X	8960	001	COLAVRCT		-11,229,141.86	
							<u>-106,972.22</u>	<u>-12,285,103.78</u>	
<b>Office of Personnel Management</b>									
4428	Public	024		1435	000	COLUVRCT		12.00	
		024		1435	000	COLUVRCT		-13.18	
		024		3220	000	COLUVRCT	1,526.42	1,526.42	
		024		3220	000	COLUVRCT	-0.48	-2,916,789.80	
		024	F	3500	000	COLLBCA	-432.32	-60,540.51	
		024	F	3500	000	COLLBCAJ	432.32	60,540.51	
		024	F	3500	000	DISBBCA		26,321.28	
		024	F	3500	000	DISBBCAJ		-26,321.28	
							<u>1,525.94</u>	<u>-2,915,264.56</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-410,313,911.67	
							<u>0.00</u>	<u>-410,313,911.67</u>	
4435	Other	024	X	8135	006	COLAVRAJ		500,000,000.00	
		024	X	8135	006	COLAVRCT		-500,000,000.00	
		024	X	8135	007	COLAVRCT	-3089090.57	-24,210,683.14	
							<u>-3,089,090.57</u>	<u>-24,210,683.14</u>	
<b>Small Business Administration</b>									
4452	Public	073		2721	003	COLLDR	-482,027,722.00	-482,027,722.00	
		073		2722	003	COLLDR	-4,468,811,406.00	-4,468,811,406.00	
		073		3220	000	COLUVRCT		3,797.00	
		073		3220	000	COLUVRCT		-38,848.54	
		073	F	3500	000	COLLBCA	-12,066.60	-26,752,149.89	
		073	F	3500	000	COLLBCAJ	12,066.60	26,752,149.89	
		073	F	3500	000	DISBBCA	916,264.24	6,411,144.22	
		073	F	3500	000	DISBBCAJ	-916,264.24	-6,411,144.22	
		073	F	3875	000	COLLBCA	-2,103,617,352.59	-14,683,037,126.77	
		073	F	3875	000	COLLBCAJ	2,119,580,612.00	14,694,927,923.83	
		073	F	3875	000	DISBBCA	13,765,817.21	226,301,636.63	
		073	F	3875	000	DISBBCAJ	-11,960,737.87	-249,302,011.34	
							<u>-4,933,070,789.25</u>	<u>-4,961,983,757.19</u>	
4453	Intrabudgetary Transactions	073		3200	000	COLUVRCT	127.19	657.31	
		073		3200	000	COLUVRCT	-752.70	-4,325.03	
		073	F	3885	000	COLLBCA	-18,798,124.82	-103,702,929.38	
		073	F	3885	000	COLLBCAJ	18,798,124.82	103,702,929.38	
		073	F	3885	000	DISBBCA	1,686,209.97	4,587,673.82	
		073	F	3885	000	DISBBCAJ	-1,888,065.99	-5,349,413.93	
							<u>-202,481.53</u>	<u>-765,407.83</u>	
<b>Social Security Administration</b>									

4590	On-Budget	028		1435	000	COLUVRCT		-862.34
		028		2417	000	COLUVRCT	-543,928.68	-3,452,692.79
		028		2418	000	COLUVRCT	-106,670.00	-40,771,545.00
		028		3096	000	COLUVRCT	-221,406,485.96	-1,306,128,071.18
		028		3220	000	COLUVRCT	-3,962.54	-15,101.76
		028		5419	001	COLUVRCT	-199,472.90	-76,242,789.15
		028		5555	001	COLUVRCT		-3,946.25
								-222,260,520.08
4595	Off-Budget	028	F	3500	000	COLLBCA	-4,686.34	-123,580.23
		028	F	3500	000	COLLBCAJ		10,691.56
		028	F	3500	000	DISBBCA	1,623,124.74	22,353,936.71
		028	F	3500	000	DISBBCAJ	-1,618,438.40	-22,241,048.04
		028	X	8006	009	COLAVRAJ		3,734.14
		028	X	8006	009	COLAVRCT		-1,841.53
		028	X	8006	029	COLAVRAJ	847,549.46	896,515.45
		028	X	8006	029	COLAVRCT	-41,681.37	-1,580,413.69
		028	X	8006	031	COLAVRCT	-161,582.16	-630,668.24
		028	X	8006	042	COLAVRCT	-5,300.00	-31,576.68
		028	X	8007	009	COLAVRAJ		20,951.66
		028	X	8007	009	COLAVRCT		-10,450.29
		028	X	8007	031	COLAVRCT	-2,368,014.99	-12,695,580.61
		028	X	8007	042	COLAVRCT	-5,650.00	-34,650.00
								-1,734,679.06
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,000,589.64
		028	X	8006	006	COLAVRCT	-10,940,954,134.20	-50,553,289,190.89
		028	X	8006	018	COLAVRCT		-222,611.20
		028	X	8006	043	COLAVRAJ		1,135,356.28
		028	X	8006	043	COLAVRCT		-2,268,545.36
		028	X	8007	006	COLAVRAJ	187,000,000.00	613,000,056.20
		028	X	8007	006	COLAVRCT	-297,298.20	-1,280,928,653.80
		028	X	8007	018	COLAVRCT		-37,801.98
						-10,754,251,432.40	-37,887,610,801.11	
<b>Independent Agencies</b>								
4372	Peace Corps	011	F	3845	044	COLLBCA	-202,412.13	-615,664.70
		011	F	3845	044	COLLBCAJ		1,373,107.37
		011	F	3845	044	DISBBCA		2,040.14
		011	F	3845	044	DISBBCAJ		-10,000.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
						-202,412.13	749,482.81	
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-10,954,579.28	-124,049,411.28
		077		2685	001	COLUVRAJ		61,874,024.94
		077		2685	001	COLUVRCT		-61,874,024.94
		077		2687	003	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077	F	3500	000	DISBBCA	20,069,467.70	20,156,038.33
		077	F	3500	000	DISBBCAJ	-20,069,467.70	-20,156,038.33
		164	X	8243	001	COLAVRAJ	185.00	185.00
		164	X	8243	001	COLAVRCT		-352,265.00
		166	X	8239	001	COLAVRAJ		117,387.07
		166	X	8239	001	COLAVRCT	-71,593.36	-3,437,197.82
		524		3220	077	COLUVRAJ	951.18	431,430.11
		524		3220	077	COLUVRCT	-19,175.14	-501,534.53
		524	F	3845	077	COLLBCA		0.00
		524	F	3845	077	COLLBCAJ		0.00
						-11,044,211.60	-127,791,406.45	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-524.44	-11,601.05
		514	F	3845	068	COLLBCA	-18,450.63	-67,330.44
		514	F	3845	068	COLLBCAJ	86,913.91	109,343.91
		514	F	3875	068	DISBBCA	380,129.59	3,371,610.06
		514	F	3875	068	DISBBCAJ	-183,443.65	-3,174,924.12
								264,624.78
5110	Community Service	485		3220	055	COLUVRAJ	1,008.25	63,580.41
		485		3220	055	COLUVRCT	-81,393.76	-410,816.04
		485	X	8267	003	COLAVRCT		-40,206,050.00
		485	X	8981	001	COLAVRAJ	22,143.00	65,593.41
		485	X	8981	001	COLAVRCT	-22,353.07	-73,265.48

							-80,595.58	-40,560,957.70
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		162,778.13
		020	X	5511	002	COLAVRCT	-539,917.33	-48,544,751.07
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT		-4,268.77
							-539,917.33	-48,386,241.68
5140	Commission	045		3200	000	COLUVRAJ		8,578.49
		045		3200	000	COLUVRCT	-2.96	-11,810.94
		045		3220	000	COLUVRAJ		8,514.37
		045		3220	000	COLUVRCT	-703.80	-63,014.83
							-706.76	-57,732.91
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	-542.50
		083	F	3500	000	COLLBCA	-1,200.00	-98,665.86
		083	F	3500	000	COLLBCAJ		67,250.00
		083	F	3500	000	DISBBCA	12,073.43	4,984,597.58
		083	F	3500	000	DISBBCAJ	-10,873.43	-4,953,181.72
		083	F	3875	000	COLLBCA	0.00	-7,900.00
		083	F	3875	000	DISBBCA	0.00	7,900.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-542.50
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	7,995.00	376,890.25
		027		2429	000	COLUVRCT	-1,717,755.46	-10,284,903.67
		027		3220	000	COLUVRAJ	5,077.81	614,723.48
		027		3220	000	COLUVRCT	-102,336.65	-3,181,189.60
		027	F	3500	000	COLLBCA	-630.00	-6,385.00
		027	F	3500	000	COLLBCAJ	630.00	6,385.00
		027	F	3875	000	COLLBCA	-4,267,505.20	-37,698,570.30
		027	F	3875	000	COLLBCAJ	4,267,505.20	37,698,570.30
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,807,019.30	-12,474,479.54
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-841,161.57	-5,102,078.73
							-841,161.57	-5,102,078.73
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-970.45	-5,055.65
		088	F	3500	000	COLLBCA	-2,970.45	-12,569.19
		088	F	3500	000	COLLBCAJ	2,970.45	12,569.19
		088	F	3885	000	DISBBCA	15,910.37	1,060,295.19
		088	F	3885	000	DISBBCAJ		-1,045,077.97
		088	X	8127	001	COLAVRAJ		4,523,037.30
		088	X	8127	001	COLAVRCT	-4,021.55	-5,189,081.51
		088	X	8127	003	COLAVRCT	-46,229.47	-378,738.34
		088	X	8127	004	COLAVRCT		-297,345.02
		088	X	8127	005	COLAVRCT		0.00
							-35,311.10	-1,331,966.00
5348	Administration	025		1435	000	COLUVRCT		-5.33
		025	F	3875	000	COLLBCA	-332,881,504.52	-1,012,150,052.89
		025	F	3875	000	COLLBCAJ	332,881,504.52	1,012,150,052.89
		025	F	3875	000	DISBBCA		0.00
							0.00	-5.33
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-0.40
		417	X	8040	001	COLAVRAJ	197,895.62	347,898.42
		417	X	8040	001	COLAVRCT	-213,985.62	-506,477.71
							-16,090.00	-158,579.69
5352	Humanities	418		3220	002	COLURDEC		0.00

		418		3220	002	COLUVRCT	-797.12	-11,057.89
		418	F	3500	000	COLLBCA	-842.29	-114,637.29
		418	F	3500	000	COLLBCAJ	842.29	114,637.29
		418	X	8050	001	COLAVRCT		-34,636.85
							-797.12	-45,694.74
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		1,761.20
		420		3220	000	COLUVRCT	-6,604.85	-300,856.45
		420	F	3500	000	COLLBCA		-2,119.00
		420	F	3500	000	COLLBCAJ		2,119.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							-6,604.85	-299,095.25
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	803.79	1,486.79
		031		1435	000	COLUVRCT	-1,858.42	-15,574.19
		031		3220	000	COLUVR AJ		40,763.14
		031		3220	000	COLUVRCT	-8,146.29	-59,851.06
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	19,440,565.71	117,638,125.46
		031	X	5280	001	COLAVRCT	-124,180,553.35	-588,144,638.19
							-104,749,188.56	-470,539,688.05
5446	Public	060	F	3500	000	COLLBCA	-36,393.84	-278,153.22
		060	F	3500	000	COLLBCAJ	36,393.84	278,153.22
		060	F	3500	000	DISBBCA	11,189.42	112,073.77
		060	F	3500	000	DISBBCAJ	-11,189.42	-112,073.77
		060	X	8118	001	COLAVRAJ	0.15	2,475,488,412.05
		060	X	8118	001	COLAVRCT	-325,200,213.67	-3,231,513,078.07
		060	X	8118	003	COLAVRAJ	501,747.97	6,746,102.88
		060	X	8118	003	COLAVRCT	-39,014,767.17	-171,936,857.00
							-363,713,232.72	-921,215,420.14
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-603,855.48	-4,604,107.53
		060	X	8010	011	COLAVRCT	-2,187,311.61	-2,187,311.61
		060	X	8010	012	COLAVRCT	-91,000,000.00	-288,000,000.00
		060	X	8011	007	COLAVRCT	-158,000,000.00	-370,000,000.00
		060	X	8011	016	COLAVRCT		-787,000,000.00
							-251,791,167.09	-1,451,791,419.14
5480	Commission	050		1435	000	COLUVR AJ		190.84
		050		1435	000	COLUVRCT	-84.25	-2,502.79
		050		1492	000	COLUVR AJ		9,763.36
		050		1492	000	COLUVRCT		-9,763.36
		050		3220	000	COLUVR AJ	101,000.00	136,345.86
		050		3220	000	COLUVRCT	-101,000.00	-138,130.53
		050	F	3500	000	COLLBCA	-25200	-1,096,851,342.13
		050	F	3500	000	COLLBCAJ	25200	1,096,851,342.13
		050	F	3875	000	COLLBCA	-8,697,299.62	-31,366,562.93
		050	F	3875	000	COLLBCAJ	8,577,524.86	22,677,095.01
		050	F	3875	000	DISBBCA		28.64
		050	F	3885	000	COLLBCA	-321,740.49	-2,281,552.56
		050	F	3885	000	COLLBCAJ	321,740.49	2,281,552.56
		050	F	3885	000	DISBBCA		32,537.62
		050	F	3885	000	DISBBCAJ		-32,537.62
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,127,010.08	-8,279,553.49
							-1,246,869.09	-16,973,089.39
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		106.08
		033		3200	000	COLUVRCT	-153.68	-1,361.66
		033	F	3845	001	COLLBCA	-179,970.00	-290,788.85
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	1,998.75	31384.75
							-178,124.93	-260,659.68
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-2,451.80
		026	F	3500	000	COLLBCAJ	245,738,599.79	1,619,262,869.72
		026	F	3500	000	DISBBCA	217,760.70	206,868,088.34
		026	F	3500	000	DISBBCAJ	-245,956,360.49	-1,826,128,506.26
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		167,385.52
		029		3220	000	COLUVRCT	-547,292.19	-3,258,091.74

029	F	3500	000	COLLBCA		0.00
029	F	3500	000	COLLBCAJ		0.00
029	F	3875	000	COLLBCA	-3,768.21	-46,902.67
029	F	3875	000	COLLBCAJ	14,430.57	46,182.95
029	F	3875	000	DISBBCA		719.72
029	F	3875	000	DISBBCAJ		0.00
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT	-0.13	-1.80
061		3220	000	COLUVRAJ	1,000.00	3,944.60
061		3220	000	COLUVRCT	-1,812.50	-29,422.29
062		3200	000	COLUVRAJ		0.00
062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		-2,312.26
062	F	3500	000	COLLBCAJ		2,312.26
065		1435	000	COLUVRCT		0.00
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	95.38	2,183.29
065		3102	001	COLUVRCT	-95.38	-2,183.29
065		3220	000	COLUVRAJ	6,250.55	14,105.51
065		3220	000	COLUVRCT	-27,799.51	-151,582.40
295		3220	095	COLUVRCT	-100.00	-200.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		0.00
339		3220	140	COLUVRAJ	1,654.11	40,834,386.32
339		3220	140	COLUVRCT	-2,654.10	-40,836,037.31
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ		1.07
352		1435	000	COLUVRCT		-9.87
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-2,000.00
360		3220	160	COLUVRAJ	6,470.00	121,537.57
360		3220	160	COLUVRCT	-12,665.19	-163,556.01
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT		-150.00
372	X	8296	001	COLAVRAJ	90,362.00	212,475.73
372	X	8296	001	COLAVRCT	-90,419.66	-241,645.12
372	X	8296	003	COLAVRCT		-3,000,000.00
381		1435	002	COLUVRAJ		0.00
381		1435	002	COLUVRCT	-65.87	-319.17
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		-269.10
458	F	3502	013	COLLBCA		-1,442.33
458	F	3502	013	COLLBCAJ		1,442.33
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		2,493.74
485		3200	055	COLUVRCT	-133.17	-3,646.08
485	F	3500	055	COLLBCA	-216,567.47	-1,709,892.21
485	F	3500	055	COLLBCAJ	216,567.47	1,709,892.21
485	F	3500	055	DISBBCA		1,882.59
485	F	3500	055	DISBBCAJ		-1,882.59
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-15,218.21	-38,832.06
571	F	3500	079	COLLBCAJ	15,218.21	38,832.06
581		1435	085	COLUVRAJ	16.81	16.81
581		1435	085	COLUVRCT		-15.32
069	X	8634	001	COLAVRAJ		0.00
069	X	8634	001	COLAVRCT		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVRAJ		0.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVRAJ	120,106.68	2,514,302.32
019	X	5713	001	COLAVRCT	-55,849,697.22	-279,429,670.27
					-56,296,117.03	-308,245,967.29

5576 Other Interest	014	X	8037	002	COLAVRCT	-497,537.53	-3,652,558.81
						<hr/> -497,537.53	<hr/> -3,652,558.81