

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

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	COLUVR CT	-35,980.81	-498,761.33		
		000	F	3875	008	COLLBCA	-1,047,205.08	-11,445,228.67		
		000	F	3875	008	DISBB CAJ	1,052,803.08	12,246,593.22		
		000	F	3875	008	DISBB CAJ		-809,580.98		
		001		3220	000	COLUVR AJ	134,423.97	1,311,103.10		
		001		3220	000	COLUVR CT	-156,575.19	-1,523,943.01		
		001	F	3500	000	COLLBCA		-120,112.01		
		001	F	3500	000	COLLBCAJ		120,112.01		
		001	F	3880	000	COLLBCA	-2,164.03	-12,260.34		
		001	F	3880	000	COLLBCAJ		17,584.41		
		001	F	3880	000	DISBB CA	4,593.93	9,587.24		
		001	F	3880	000	DISBB CAJ		-14,911.31		
		001	X	5760	001	COLAVR AJ		1,783.33		
		001	X	5760	001	COLAVR CT	-1,833.33	-49,049.89		
		002		3220	000	COLUVR AJ		51.48		
		002		3220	000	COLUVR CT		-303.78		
		002	F	3500	000	COLLBCA		-10,280.55		
		002	F	3500	000	COLLBCAJ		10,280.55		
		002	X	5083	001	COLAVR CT	-100,606.38	-126,225.15		
		003		3220	000	COLUVR AJ		88,263.00		
		003		3220	000	COLUVR CT	-1,104.12	-11,865.65		
		003	F	3500	000	DISBB CA		2,441.00		
		003	F	3500	000	DISBB CAJ		-2,441.00		
		003	F	3875	000	COLLBCA	-3,176,141.13	-39,880,789.42		
		003	F	3875	000	COLLBCAJ	3,205,204.30	37,861,798.27		
		003	F	3875	000	DISBB CA		11,898.36		
		003	F	3875	000	DISBB CAJ	-40.00	-3,909.28		
		003	F	3880	000	COLLBCA	-4,020.00	-86,796.37		
		003	F	3880	000	COLLBCAJ		2,500.00		
		003	F	3880	000	DISBB CA	4,662.38	82,776.37		
		003	F	3880	000	DISBB CAJ		-2,500.00		
		003	X	5075	001	COLAVR CT		-3,174.54		
		003	X	8031	001	COLAVR CT	-1,071,531.02	-15,665,941.79		
		003	X	8031	021	COLAVR AJ		3,060.22		
		003	X	8031	021	COLAVR CT	-11,088.18	-118,234.00		
		003	X	8032	001	COLAVR CT	-544,088.80	-8,559,457.36		
		003	X	8032	021	COLAVR CT	-82,284.24	-4,626,743.36		
		003	X	8208	001	COLAVR CT		-250.00		
		004	F	3500	000	COLLBCA		-9.00		
		004	F	3500	000	COLLBCAJ		9.00		
		005		1435	000	COLUVR AJ		7.11		
		005		1435	000	COLUVR CT	-39.11	-460.76		
		005		3220	000	COLUVR AJ		2.25		
		005		3220	000	COLUVR CT		-2.25		
		009		3220	015	COLUVR CT		-3,140.80		
		023		1435	000	COLUVR CT	-0.09	-1.37		
		023	F	3500	000	COLLBCA		-11,708.39		
		023	F	3500	000	COLLBCAJ		11,708.39		
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									-1,833,013.85	-31,806,408.88
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVR CT	-7,611.64	-15,475.96
				001		3200	000	COLUVR AJ		0.90
				001		3200	000	COLUVR CT	-140.23	-1,074.75
				003		3200	000	COLUVR AJ		381.29
				003		3200	000	COLUVR CT	-122.58	-200.39
				003	F	3885	000	COLLBCA	-3,944.00	-14,719.00
				003	F	3885	000	DISBB CA		16,544.00
				003	F	3885	000	DISBB CAJ		-700.00
				003	X	5075	002	COLAVR CT		-438.32
				003	X	8339	001	COLAVR CT		-63,689.09
				005		3200	000	COLUVR CT	-1,229.62	-16,910.76
				009	X	8148	003	COLAVR CT		-6,000,000.00
				009	X	8275	001	COLAVR AJ	30.00	137,149.00
				009	X	8275	001	COLAVR CT	-45.00	-137,164.00
									-13,063.07	-6,096,297.08
		1130	Public	Judicial Branch						
010				1435	000	COLUVR AJ		59.30		
010				1435	000	COLUVR CT	-11.21	-5,721.22		

010		3220	000	COLUVRAJ	483.83	6,214.58
010		3220	000	COLUVRCT	-78,070.53	-850,998.69
010	F	3500	000	COLLBCA	-167,023.84	-44,246,902.69
010	F	3500	000	COLLBCAJ	7,954.02	28,766,788.22
010	F	3500	000	DISBBCA	205,659.82	15,503,568.11
010	F	3500	000	DISBBCAJ		-23,453.64
010	F	3875	002	COLLBCA	-322,400,989.70	-4,347,270,910.02
010	F	3875	002	COLLBCAJ	346,485,283.16	5,132,162,072.33
010	F	3875	002	DISBBCA	614,477.42	469,148,015.91
010	F	3875	002	DISBBCAJ	-20,573,599.87	-1,257,200,730.68
010	X	5114	001	COLAVRAJ		1,370.90
010	X	5114	001	COLAVRCT	-22,831,623.18	-141,334,428.21
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					-18,737,460.08	-145,345,055.80

1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-1,444.56
		010	F	3885	002	COLLBCA	-205,241,283.82	-2,263,886,313.83
		010	F	3885	002	COLLBCAJ		16,647,900.97
		010	F	3885	002	DISBBCA	207,234,025.66	2,342,232,322.55
		010	F	3885	002	DISBBCAJ	-1,997,078.64	-29,298,495.87
		010	X	5114	003	COLAVRAJ		1,101,383.00
		010	X	5114	003	COLAVRCT	-8,723,111.00	-657,155,498.00
		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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					-8,727,447.80	-842,160,145.74		

Department of Agriculture

1550	Public	012		1435	000	COLUVRAJ	794.59	1,407.18
		012		1435	000	COLUVRCT	-22,789.66	-169,360.40
		012		1811	000	COLUVRCT	-262,788,367.94	-262,788,367.94
		012		2221	000	COLUVRCT		-203,318.12
		012		2675	003	COLLDR		-9,473,885.69
		012		2680	003	COLLDR		-2,296,174.00
		012		2701	001	COLLNS	-9,553,442.39	-133,253,404.59
		012		2701	001	COLLNSAJ	461,812.68	6,753,875.79
		012		2701	003	COLLDR		-207,481,443.00
		012		2702	001	COLLNS	-18,553,434.07	-195,931,325.62
		012		2702	001	COLLNSAJ		8,727,196.98
		012		2702	003	COLLDR		-396,382,334.54
		012		2703	001	COLLNS	-845,150.85	-5,686,305.76
		012		2703	001	COLLNSAJ		466.03
		012		2703	003	COLLDR		-69,169,858.06
		012		2705	001	COLLNS	-4,719,061.70	-45,853,583.78
		012		2705	001	COLLNSAJ	1,001,180.00	1,067,833.39
		012		2705	003	COLLDR		-91,558,380.00
		012		2706	001	COLLNS	-4,834,521.99	-60,679,762.92
		012		2706	001	COLLNSAJ	24,970.35	1,388,408.09
		012		2707	001	COLLNS		-23,922.99
		012		2707	003	COLLDR		-30,615,814.12
		012		2708	003	COLLDR		-3,545,818.00
		012		2710	003	COLLDR		-6,521,477.00
		012		2711	004	COLLDR		-61,183.00
		012		2712	001	COLLNS	-504,119.37	-5,545,419.71
		012		2712	001	COLLNSAJ	22,106.09	186,085.43
		012		2712	003	COLLDR		-35,214,223.19
		012		2713	003	COLLDR		-4,536,414.45
		012		2746	003	COLLDR		-9,898,510.00
		012		2748	003	COLUVRCT		-6,252.00
		012		2754	003	COLLDR		-14,109.00
		012		2756	001	COLLNS	-327,999.71	-4,495,391.79
		012		2756	003	COLLDR		-47,236,158.00
		012		2757	003	COLLDR		-3,038,030.00
		012		2786	003	COLLDR		-21,830,526.00
		012		2793	001	COLLNS	-864,797.81	-8,482,626.95
		012		3220	000	COLUVRAJ	6,429.01	1,972,477.18
		012		3220	000	COLUVRCT	-1,752,293.59	-20,089,161.83
		012	F	3500	000	COLLBCA	-9,005.82	-284,428,131.19
		012	F	3500	000	COLLBCAJ	9,773.82	284,428,849.19
		012	F	3500	000	DISBBCA	969,357.27	10,154,797.08
		012	F	3500	000	DISBBCAJ	-969,357.27	-10,154,747.08
		012	F	3500	036	COLLBCA		-1,187,918.51
		012	F	3500	036	COLLBCAJ		1,187,918.51
		012	F	3500	036	DISBBCA	463.56	463.56
		012	F	3500	036	DISBBCAJ	-463.56	-463.56
		012	F	3845	010	COLLBCA	-160,537.00	-4,228,149.50
		012	F	3845	010	COLLBCAJ	160,537.00	4,228,149.50
		012	F	3845	010	DISBBCA		1,357,188.50

012	F	3845	010	DISBBCAJ	-172,737.00	-4,009,393.00
012	F	3845	011	COLLBCA	-28,777.00	-275,493.20
012	F	3845	011	COLLBCAJ	28,777.00	275,493.20
012	F	3845	011	DISBBCA	19,656.85	31,847.52
012	F	3845	011	DISBBCAJ		-44,315.70
012	F	3845	014	COLLBCA		-8,365.00
012	F	3845	014	COLLBCAJ		8,365.00
012	F	3845	014	DISBBCA	801,706.65	1,286,011.91
012	F	3845	014	DISBBCAJ		-626,147.38
012	F	3845	016	COLLBCA	-8,969.91	-70,110.31
012	F	3845	016	COLLBCAJ		34,004.22
012	F	3845	016	DISBBCA	36,772.46	716,552.98
012	F	3845	016	DISBBCAJ		-927,833.32
012	F	3845	025	DISBBCA		42,876.00
012	F	3845	025	DISBBCAJ		-67,355.00
012	F	3845	029	COLLBCA		-43,633.99
012	F	3845	029	COLLBCAJ		102.08
012	F	3845	029	DISBBCA		76,899.28
012	F	3875	004	COLLBCA	-10,449,289.91	-83,281,237.80
012	F	3875	004	COLLBCAJ	10,449,440.73	83,281,388.62
012	F	3875	004	DISBBCA		16,615,481.01
012	F	3875	004	DISBBCAJ	-502,683.78	-15,445,515.52
012	F	3875	011	COLLBCA	-87,222,810.65	-1,055,254,248.60
012	F	3875	011	COLLBCAJ	88,380,902.80	1,055,843,744.56
012	F	3875	011	DISBBCA	167,222.64	226,241.15
012	F	3875	011	DISBBCAJ		-10,574,152.01
012	F	3875	014	COLLBCA	-145,540.43	-1,338,729.62
012	F	3875	014	COLLBCAJ	145,540.43	1,338,729.62
012	F	3875	015	DISBBCA	3,958,552.73	6,651,925.35
012	F	3875	015	DISBBCAJ		-4,415,228.05
012	F	3875	016	COLLBCA	-22,669,153.71	-745,779,042.25
012	F	3875	016	COLLBCAJ	116,638,841.32	746,023,380.73
012	F	3875	020	COLLBCA	-864,916,650.44	-11,934,651,308.92
012	F	3875	020	COLLBCAJ	108,734,398.16	1,683,268,596.27
012	F	3875	020	DISBBCA	864,967,086.68	11,809,635,131.00
012	F	3875	020	DISBBCAJ	-108,784,834.40	-1,558,252,418.35
012	F	3875	024	COLLBCA		-84.70
012	F	3875	024	COLLBCAJ		84.70
012	F	3875	025	COLLBCA	-6,132,469.38	-71,231,207.69
012	F	3875	025	COLLBCAJ	6,157,188.96	71,231,842.56
012	F	3875	025	DISBBCA		920.00
012	F	3875	025	DISBBCAJ		-920.00
012	F	3875	026	COLLBCA	-3,319.00	-47,175.50
012	F	3875	026	COLLBCAJ	2,551.00	46,407.50
012	F	3875	029	COLLBCA		-794,053.15
012	F	3875	029	COLLBCAJ		794,053.15
012	F	3875	035	COLLBCA	-10,846,206.95	-154,887,234.44
012	F	3875	035	COLLBCAJ	10,844,542.10	154,894,470.23
012	F	3875	035	DISBBCA	892,410.76	4,113,671.99
012	F	3875	035	DISBBCAJ	-892,410.76	-4,113,671.99
012	F	3875	036	COLLBCA	-334,659,533.17	-4,176,406,505.34
012	F	3875	036	COLLBCAJ	334,659,533.17	4,176,361,280.43
012	F	3875	036	DISBBCA		2,734.16
012	F	3875	036	DISBBCAJ		-2,734.16
012	F	3875	037	COLLBCA	-19,706,711.08	-216,976,734.82
012	F	3875	037	COLLBCAJ	20,414,200.75	217,179,860.58
012	F	3875	040	COLLBCA		-4,764.83
012	F	3875	040	COLLBCAJ		4,764.83
012	F	3875	040	DISBBCA	29,472,950.56	291,858,475.64
012	F	3875	040	DISBBCAJ	-25,856,648.89	-295,989,987.66
012	F	3875	049	COLLBCA		-130.00
012	F	3875	049	COLLBCAJ		271.84
012	F	3880	035	DISBBCAJ		-4,688.16
012	F	3885	036	COLLBCA	-166,923.06	-3,413,938.21
012	F	3885	036	COLLBCAJ	1,013.35	5,726.73
012	F	3885	036	DISBBCA	136,608.43	3,379,055.70
012	F	3885	036	DISBBCAJ		-145.50
012		5008	001	COLUVRAJ	6,546.77	160,023,603.09
012		5008	001	COLUVRCT	-6,826,477.82	-162,406,256.69
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	-3,062,751.30	-31,644,035.80
012	X	5206	001	COLAVRCT	-631,567.30	-5,585,044.80
012		5207	000	COLUVRCT		-2,546,192.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRAJ	9,389.34	9,875.84

012	X	5214	001	COLAVRCT	-268,896.56	-1,381,274.60
012	X	5215	001	COLAVRAJ		6,703.29
012	X	5215	001	COLAVRCT	-6,531,781.11	-19,654,450.90
012		5216	000	COLUVRAJ	5,536,027.55	5,540,353.87
012		5216	000	COLUVRCT		-13,169,468.42
012	X	5216	001	COLAVRCT	-6,975,000.00	-7,000,550.00
012	X	5219	001	COLAVRAJ		709.40
012	X	5219	001	COLAVRCT	-1,579,705.93	-10,984,388.60
012	X	5223	001	COLAVRCT		-274.52
012	X	5264	001	COLAVRCT	-584,345.22	-6,106,436.40
012	X	5268	001	COLAVRAJ	450.00	110,284.69
012	X	5268	001	COLAVRCT	-16,184,250.55	-121,841,185.94
012	X	5277	001	COLAVRCT		-936,847.10
012	X	5279	003	COLAVRAJ		105.00
012	X	5279	003	COLAVRCT	-14,262.24	-167,486.56
012	X	5360	001	COLAVRAJ	203,190.87	1,239,930.35
012	X	5360	001	COLAVRCT	-1,212,441.22	-12,752,985.28
012	X	5361	001	COLAVRAJ		2,103.00
012	X	5361	001	COLAVRCT	-182,622.43	-1,636,584.89
012	X	5540	001	COLAVRCT	-1,525,857.98	-20,518,269.22
012	X	5896	003	COLAVRCT		-87,597,177.02
012		5896	005	COLUVRAJ	246,263,683.28	330,708,941.62
012		5896	005	COLUVRCT		-229,688,124.20
012	X	8015	001	COLAVRCT	-15,808,095.15	-185,017,547.36
012	X	8028	001	COLAVRAJ		78,829.08
012	X	8028	001	COLAVRCT	-8,992,301.07	-76,990,489.78
012	X	8137	001	COLAVRAJ		162,498.74
012	X	8137	001	COLAVRCT	-1,429,951.62	-17,204,823.76
012	X	8203	001	COLAVRAJ		30,062.17
012	X	8203	001	COLAVRCT	-52,487.43	-623,009.33
012	X	8214	001	COLAVRCT	-2,106,037.50	-17,490,341.08
012	X	8218	001	COLAVRCT		-17,100.00
012	X	8226	001	COLAVRCT	-338,669.50	-8,232,181.41
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					-21,791,904.47	-2,395,787,304.27

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		430,244.24
012		3200	000	COLUVRCT	-145,524.56	-1,499,570.46
012	F	3885	003	COLLBCA	-477,236.00	-524,068.29
012	F	3885	003	DISBBCA	1,182,401.61	1,247,363.29
012	F	3885	003	DISBBCAJ		-169,419.74
012	F	3885	004	COLLBCA	-6,017,959.44	-71,404,982.29
012	F	3885	004	COLLBCAJ	8,539,521.41	64,402,935.20
012	F	3885	004	DISBBCA	13,509,061.26	183,473,297.49
012	F	3885	004	DISBBCAJ	-24,084,115.25	-144,147,169.04
012	F	3885	005	COLLBCA	-9.20	-1,013,800.16
012	F	3885	005	COLLBCAJ	9.20	1,009,156.21
012	F	3885	005	DISBBCA	37,805.64	1,887,348.27
012	F	3885	005	DISBBCAJ	-133,816.25	-1,720,567.34
012	F	3885	006	DISBBCA	0.03	63.23
012	F	3885	006	DISBBCAJ	-0.03	-63.23
012	F	3885	007	COLLBCA		-295.00
012	F	3885	007	COLLBCAJ		295.00
012	F	3885	007	DISBBCA		33,210.92
012	F	3885	007	DISBBCAJ	-4,180.00	-50,090.92
012	F	3885	008	COLLBCA		-25,457.80
012	F	3885	008	COLLBCAJ	974.12	55,580.62
012	F	3885	008	DISBBCA	2,372.90	1,956,122.46
012	F	3885	008	DISBBCAJ	-271,702.01	-2,006,716.13
012	F	3885	009	COLLBCA	-131,474.16	-891,715.50
012	F	3885	009	COLLBCAJ	138,408.34	787,097.88
012	F	3885	009	DISBBCA	111,657.68	3,323,604.17
012	F	3885	009	DISBBCAJ	-664,890.22	-3,236,923.78
012	F	3885	010	COLLBCA	-5,168.32	-1,237,291.20
012	F	3885	010	COLLBCAJ	100.72	474,933.29
012	F	3885	010	DISBBCA	331,780.21	50,613,050.42
012	F	3885	010	DISBBCAJ	-2,694,581.29	-46,365,597.40
012	F	3885	011	COLLBCA	-81,955,632.75	-121,433,916.80
012	F	3885	011	COLLBCAJ		15,379,378.54
012	F	3885	011	DISBBCA	11,405,827.02	117,520,903.44
012	F	3885	011	DISBBCAJ		-91,629,293.78
012	F	3885	014	COLLBCA	-8,597.37	-856,794.81
012	F	3885	014	COLLBCAJ	8,597.37	662,235.63
012	F	3885	014	DISBBCA	285,135.90	9,526,777.54
012	F	3885	014	DISBBCAJ	-298,672.30	-9,391,915.53
012	F	3885	015	COLLBCA	-149,252.12	-617,363.12
012	F	3885	015	COLLBCAJ	119,496.74	463,753.25
012	F	3885	015	DISBBCA	10,661.84	1,482,154.52

012	F	3885	015	DISBBCAJ		-1,213,227.80
012	F	3885	016	COLLBCA	-19,545.87	-355,304.03
012	F	3885	016	COLLBCAJ	6,354.35	197,239.18
012	F	3885	016	DISBBCA	4,474,658.87	30,748,631.48
012	F	3885	016	DISBBCAJ		-25,860,711.19
012	F	3885	017	COLLBCA		-1,260,450.60
012	F	3885	017	COLLBCAJ	275,450.60	1,260,450.60
012	F	3885	017	DISBBCA	16,299.88	1,922,358.94
012	F	3885	017	DISBBCAJ	-689,620.03	-1,922,358.94
012	F	3885	018	COLLBCA	-137.57	-294,879.00
012	F	3885	018	COLLBCAJ		273,012.35
012	F	3885	018	DISBBCA	17,665.76	2,791,460.93
012	F	3885	018	DISBBCAJ	-636,731.11	-2,778,253.86
012	F	3885	020	COLLBCA	-237,426.54	-2,730,397.49
012	F	3885	020	COLLBCAJ		2,448,003.34
012	F	3885	020	DISBBCA	262,567.19	7,935,935.50
012	F	3885	020	DISBBCAJ	-169,267.77	-7,602,096.85
012	F	3885	022	COLLBCA		-57,647.65
012	F	3885	022	COLLBCAJ	955.97	29,301.81
012	F	3885	022	DISBBCA	10,562.09	1,645,360.79
012	F	3885	022	DISBBCAJ	-1,471,977.86	-1,472,751.08
012	F	3885	025	COLLBCA	-15,754.41	-387,454.99
012	F	3885	025	COLLBCAJ	54,616.79	86,036.12
012	F	3885	025	DISBBCA	260,882.62	5,231,296.70
012	F	3885	025	DISBBCAJ	-2,323,023.64	-5,005,768.18
012	F	3885	026	COLLBCA		-46,002.27
012	F	3885	026	COLLBCAJ		22,576.76
012	F	3885	026	DISBBCA	778,455.18	3,043,800.51
012	F	3885	026	DISBBCAJ		-2,173,007.63
012	F	3885	029	COLLBCA		-6,812,428.72
012	F	3885	029	COLLBCAJ	363.99	6,403,628.83
012	F	3885	029	DISBBCA	41,425.72	6,986,952.66
012	F	3885	029	DISBBCAJ	-47,556.71	-6,592,195.84
012	F	3885	035	COLLBCA	-2,514.48	-17,831,912.41
012	F	3885	035	COLLBCAJ	1,433,961.41	16,969,502.78
012	F	3885	035	DISBBCA	120,159.03	14,965,484.58
012	F	3885	035	DISBBCAJ	-5,262,608.35	-15,727,782.76
012	F	3885	037	COLLBCA	-12,118.47	-661,744.28
012	F	3885	037	COLLBCAJ	12,034.19	655,233.03
012	F	3885	037	DISBBCA	1,856,353.01	21,616,381.95
012	F	3885	037	DISBBCAJ	-1,058,395.64	-20,145,719.13
012	F	3885	040	COLLBCA	-17,548,046.83	-282,170,511.72
012	F	3885	040	COLLBCAJ	17,548,046.83	282,166,911.72
012	F	3885	040	DISBBCA	2,023,572,786.66	24,170,203,383.46
012	F	3885	040	DISBBCAJ	-2,068,224,961.85	-24,176,897,679.15
012	F	3885	049	COLLBCA	-15,049.90	-6,532,023.47
012	F	3885	049	COLLBCAJ	15,726.75	462,800.40
012	F	3885	049	DISBBCA	259,229.99	14,352,571.98
012	F	3885	049	DISBBCAJ	-810,831.38	-8,720,020.35
012	X	5070	002	COLAVRCT	-79,049.31	-546,208.23
012	X	5205	002	COLAVRAJ		1,106,623.85
012	X	5205	002	COLAVRCT	-1,031,630.85	-6,513,658.56
012	X	8100	001	COLAVRCT		-2,250,000.00
					-129,996,690.97	-54,530,762.64

Department of Commerce

1797	Public	013	1435	000	COLUVRAJ	2.09	1,709.32	
		013	1435	000	COLUVRCT	-1,611.09	-33,793.43	
		013	2419	002	COLUVRCT	-6,500.00	-39,400.00	
		013	2717	001	COLLNS	-154,734.40	-9,481,951.47	
		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	2717	003	COLLDR		-3,011,572.74	
		013	3220	000	COLUVRAJ		1,960,539.93	
		013	3220	000	COLUVRCT	-752,280.89	-4,426,825.39	
		013	F	3500	000	COLLBCA	-99,314.61	-935,088.57
		013	F	3500	000	COLLBCAJ	99,214.61	935,224.57
		013	F	3500	000	DISBBCA	1,561.38	6,277,864.77
		013	F	3500	000	DISBBCAJ	-1,461.38	-6,278,000.77
		013	F	3845	012	COLLBCA	-17,708.47	-84,323.05
		013	F	3845	012	COLLBCAJ	1,987.42	78,682.03
		013	F	3845	014	DISBBCA		203,584.96
		013	F	3845	014	DISBBCAJ		-407,169.92
		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		-65,541.72
		013	F	3875	014	COLLBCAJ		500.00
		013	F	3875	014	DISBBCA	7.44	161,068,654.83
		013	F	3875	014	DISBBCAJ	-8,845,338.90	-179,837,522.94
		013	F	3875	030	COLLBCA	-98,846.89	-98,846.89
		013	F	3880	014	DISBBCA	23,083.77	1,166,798.19
		013	F	3880	014	DISBBCAJ	-143,706.85	-386,653.73
		013	F	3880	020	DISBBCA	533.09	5,149,874.58
		013	F	3880	020	DISBBCAJ	-3,084,615.68	-6,998,474.96
		013	F	3880	030	COLLBCA		-924.42
		013	F	3880	030	DISBBCA		924.42
		013	X	5283	001	COLAVRCT	-5.00	-1,250.00
		013	X	8501	001	COLAVRAJ		5,183.73
		013	X	8501	001	COLAVRCT	-15,117.86	-237,616.01
							-13,094,852.22	-26,919,241.64
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		132.02
		013		3200	000	COLUVRCT	-29,173.46	-312,271.54
		013	F	3885	001	COLLBCA	-180,717.48	-665,220.48
		013	F	3885	001	DISBBCA	493,518.28	6,761,494.08
		013	F	3885	001	DISBBCAJ		-628,177.75
		013	F	3885	010	COLLBCA	-290,343.57	-1,062,006.34
		013	F	3885	010	COLLBCAJ		3,161,938.27
		013	F	3885	010	DISBBCAJ		-2,152,584.00
		013	F	3885	014	COLLBCA		-157,109.72
		013	F	3885	014	COLLBCAJ		5,945.51
		013	F	3885	014	DISBBCA	19,966.63	491,762.26
		013	F	3885	014	DISBBCAJ	-20,002.09	-340,633.51
		013	F	3885	030	COLLBCA		-46.83
		013	F	3885	030	COLLBCAJ		46.83
		013	F	3885	030	DISBBCA		924.42
		013	F	3885	030	DISBBCAJ		-924.42
							-6,751.69	5,103,268.80
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		11,308.47
		013	X	5583	001	COLAVRCT	-195,686.47	-2,147,133.11
		013	X	5584	001	COLAVRAJ		400,619.92
		013	X	5584	001	COLAVRCT	-1,277.04	-1,507,695.34
							-196,963.51	-3,242,900.06
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVRAJ	1,017,651.63	1,075,425.97
		021		3019	000	COLUVRCT	-14,323.14	-17,054,310.07
		021		3041	000	COLUVRCT	-198,133.74	-6,999,825.30
		021		3210	000	COLUVRAJ	7,212,585.66	66,882,285.39
		021		3210	000	COLUVRCT	-3,750,034.66	-160,556,933.32
		021		3220	000	COLUVRAJ		26,202.03
		021		3220	000	COLUVRCT		-26,202.03
		021	F	3500	000	COLLBCA	-8,500.00	-8,500.00
		021	F	3500	000	COLLBCAJ	8,500.00	8,500.00
		021	F	3875	001	COLLBCA		-225,687,838.95
		021	F	3875	001	COLLBCAJ	734,977.69	106,710,775.31
		021	F	3875	001	DISBBCA	11,125.85	786,890,026.54
		021	F	3875	001	DISBBCAJ	-42,672,588.66	-700,634,976.10
		021	F	3875	002	COLLBCA		-657,535.58
		021	F	3875	002	COLLBCAJ	6,394.25	666,403.63
		021	F	3875	002	DISBBCA	319,354.98	180,836,437.62
		021	F	3875	002	DISBBCAJ	-325,749.23	-180,845,305.67
		021	F	3880	000	COLLBCAJ		1,724.28
		021	F	3880	000	DISBBCA		117,830,160.62
		021	F	3880	000	DISBBCAJ	-196,361.94	-118,158,228.81
		021	X	5752	001	COLAVRAJ		326.00
		021	X	8927	001	COLAVRCT	-8,355,793.47	-20,023,979.01
							-46,210,894.78	-169,725,367.45
2484	Department of the Navy	017		3019	000	COLUVRAJ		10,845.99
		017		3019	000	COLUVRCT	-167,638.94	-3,307,195.98
		017		3041	000	COLUVRCT	-1,270,088.21	-22,677,376.61
		017		3210	000	COLUVRAJ	12,397,185.09	239,124,024.78
		017		3210	000	COLUVRCT	-12,298,987.81	-299,781,708.77
		017	F	3500	000	COLLBCA	-5,743,282.43	-24,751,261.22
		017	F	3500	000	COLLBCAJ	5,744,453.03	24,752,958.31
		017	F	3500	000	DISBBCA	141,021,090.87	6,928,514,525.08
		017	F	3500	000	DISBBCAJ	-141,021,090.87	-6,928,515,051.57
		017	F	3875	001	COLLBCA	-3,468,966.05	-51,177,853.48
		017	F	3875	001	COLLBCAJ	810,536.80	2,666,272.33
		017	F	3875	001	DISBBCA	5,099,390.72	77,132,339.22

		017	F	3875	001	DISBBCAJ	-1,449,180.00	-26,626,421.08
		017	F	3875	002	DISBBCA		191.70
		017	F	3875	002	DISBBCAJ		-191.70
		017	F	3875	004	COLLBCA	-19,526.09	-1,149,093.29
		017	F	3875	004	COLLBCAJ	105,271.48	1,213,581.06
		017	F	3875	004	DISBBCA		6,481,938.48
		017	F	3875	004	DISBBCAJ	-57,555.17	-3,340,101.51
		017	F	3880	000	COLLBCA	-1,471,852.53	-12,016,294.39
		017	F	3880	000	COLLBCAJ	1,453,027.36	11,984,373.93
		017	F	3880	000	DISBBCA	572,843.50	9,726,216.44
		017	F	3880	000	DISBBCAJ	-1,354,909.87	-11,379,468.99
		017	X	8716	001	COLAVRAJ		20,295.50
		017	X	8716	001	COLAVRCT	-95,500.00	-1,156,314.36
		017	X	8733	001	COLAVRAJ		73.00
		017	X	8733	001	COLAVRCT	-2,096,184.98	-21,156,894.54
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							-3,310,964.10	-105,407,591.67
2486	Department of the Air Force	057		1435	000	COLUVRAJ		47,986.56
		057		1435	000	COLUVRCT		-556,966.23
		057		3019	000	COLUVRAJ		46,332.77
		057		3019	000	COLUVRCT	-8,771.37	-254,029.40
		057		3041	000	COLUVRAJ		207,480.58
		057		3041	000	COLUVRCT	-710,237.78	-31,614,877.77
		057		3210	000	COLUVRAJ	398.50	22,782,989.57
		057		3210	000	COLUVRCT	-15,392,911.43	-94,265,844.67
		057	F	3875	001	COLLBCA	-4,284,311.34	-25,575,922.97
		057	F	3875	001	COLLBCAJ	13,380,451.66	13,407,001.43
		057	F	3875	001	DISBBCA	4,453,008.86	36,645,013.14
		057	F	3875	001	DISBBCAJ	-13,481,913.59	-24,568,303.97
		057	F	3875	002	COLLBCA	-156,129.74	-1,183,676.56
		057	F	3875	002	COLLBCAJ	156,129.74	1,183,676.56
		057	F	3875	002	DISBBCA	331,376.77	3,625,487.87
		057	F	3875	002	DISBBCAJ	-331,376.77	-3,625,487.87
		057	F	3880	000	DISBBCA		1,429,452.77
		057	F	3880	000	DISBBCAJ	-12,615.75	-2,674,002.66
		057	X	8928	001	COLAVRCT	-314,191.58	-5,588,979.23
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							-16,371,093.82	-110,532,670.08
2488	Defense Agencies	097		2462	000	COLUVRAJ		18,174.16
		097		2462	000	COLUVRCT	-6,508,634.64	-25,677,560.05
		097		2651	000	COLUVRCT		-10,191.08
		097		2761	003	COLUVRCT	-90,623,029.02	-90,623,029.02
		097		3019	000	COLUVRAJ		44,710.55
		097		3019	000	COLUVRCT	-566.00	-46,777.41
		097		3041	000	COLUVRCT	-14,141,670.52	-19,454,449.00
		097		3210	000	COLUVRAJ	392.00	446,621.09
		097		3210	000	COLUVRCT	-3,739,712.40	-77,124,901.82
		097	F	3500	000	COLLBCA		-19,037.72
		097	F	3500	000	DISBBCA		198,175.72
		097	F	3500	000	DISBBCAJ		-179,138.00
		097	F	3875	000	COLLBCA		-504.00
		097	F	3875	000	COLLBCAJ		512.60
		097	F	3875	000	DISBBCAJ		-8.60
		097	F	3875	001	COLLBCA	-21,572,382.48	-198,426,119.77
		097	F	3875	001	COLLBCAJ	610.00	10,976,067.23
		097	F	3875	001	DISBBCA	18,427,745.26	500,404,657.56
		097	F	3875	001	DISBBCAJ		-367,362,167.25
		097	F	3875	002	DISBBCA		146.73
		097	F	3875	002	DISBBCAJ		-146.73
		097	F	3880	000	DISBBCA	14,664.88	14,664.88
		097	X	5188	017	COLAVRCT		-261,699.19
		097	X	5188	021	COLAVRCT		-4,851,358.94
		097	X	5188	057	COLAVRAJ	8,288.00	8,288.00
		097	X	5188	057	COLAVRCT	-10,954.67	-4,946,024.56
		097	X	5189	017	COLAVRCT	-1,488,720.23	-8,161,728.43
		097	X	5189	021	COLAVRCT	-1,527,721.83	-17,411,035.17
		097	X	5189	057	COLAVRCT	-2,461,890.65	-11,953,671.65
		097	X	5441	001	COLAVRCT		-50,018,947.01
		097	X	5441	003	COLAVRAJ	310,721.26	14,412,744.73
		097	X	5441	003	COLAVRCT	-310,721.26	-196,020,132.10
		097	X	5441	004	COLAVRAJ	15,000.00	312,298,117.61
		097	X	5441	004	COLAVRCT	-3,925,189.25	-794,020,620.23
		097	X	5751	001	COLAVRAJ	234,526.52	234,526.52
		097	X	5753	001	COLAVRCT		-555,000.00
		097	X	8163	001	COLAVRCT	-2,870.00	-96,300.67
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							-127,302,115.03	-1,028,163,141.02

2492	Department of the Army	021		3200	000	COLUVR AJ		5,789.86
		021		3200	000	COLUVR CT	-9,618,389.62	-53,712,149.54
		021	F	3885	000	DISBB CA		45.00
		021	F	3885	000	DISBB CAJ		-45.00
		021	F	3885	007	COLLBC A	-12,390,967.10	-89,392,999.96
		021	F	3885	007	COLLBC AJ	1,955,014.16	89,137,625.68
		021	F	3885	007	DISBB CA	205,171,097.72	1,548,041,063.51
		021	F	3885	007	DISBB CAJ	-195,313,126.26	-1,547,150,639.56
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						-10,196,371.10	-53,071,310.01	
2494	Department of the Navy	017		3200	000	COLUVR AJ		654,199.21
		017		3200	000	COLUVR CT	-827,879.19	-59,838,718.72
		017	F	3502	000	COLLBC A		-1,398.81
		017	F	3502	000	COLLBC AJ		1,398.81
		017	F	3502	000	DISBB CA		59,739.78
		017	F	3502	000	DISBB CAJ		-59,739.78
		017	F	3885	000	DISBB CA	185,524.07	3,309,189.86
		017	F	3885	000	DISBB CAJ		-2,601,193.20
		017	F	3885	007	COLLBC A		-1,269,816.12
		017	F	3885	007	COLLBC AJ		1,279,696.12
		017	F	3885	007	DISBB CA	904,910.47	59,787,274.70
		017	F	3885	007	DISBB CAJ	-216,652.04	-59,271,349.60
		017	X	8723	001	COLAVR CT	-2,105,668.87	-8,378,266.69
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						-2,059,765.56	-66,328,984.44	
2496	Department of the Air Force	057		3200	000	COLUVR AJ		2,344,397.79
		057		3200	000	COLUVR CT	-7,102,690.48	-79,494,041.93
		057	F	3885	000	COLLBC A		-8,000.00
		057	F	3885	000	COLLBC AJ		8,000.00
		057	F	3885	007	COLLBC A	-8,470,784.30	-92,183,536.53
		057	F	3885	007	COLLBC AJ	4,155,281.59	93,190,358.87
		057	F	3885	007	DISBB CA	78,034,557.02	1,747,474,258.97
		057	F	3885	007	DISBB CAJ	-84,060,324.32	-1,453,446,665.29
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						-17,443,960.49	217,884,771.88	
2500	Defense Agencies	097		3102	001	COLUVR CT		-82.96
		097		3200	000	COLUVR AJ	11,179.59	110,710.89
		097		3200	000	COLUVR CT	-1,536,310.64	-6,025,586.70
		097	F	3502	000	COLLBC A		-184,232.91
		097	F	3502	000	COLLBC AJ		187,232.91
		097	F	3502	000	DISBB CA		1,700.00
		097	F	3502	000	DISBB CAJ		-4,700.00
		097	F	3885	000	DISBB CA		80,278.30
		097	F	3885	000	DISBB CAJ	-11,830,409.89	-11,830,414.72
		097	F	3885	007	COLLBC A	-3,080,117.63	-89,903,190.56
		097	F	3885	007	COLLBC AJ	4,980,454.52	89,743,562.70
		097	F	3885	007	DISBB CA	14,437,916.84	415,378,511.54
		097	F	3885	007	DISBB CAJ	-6,735,195.70	-407,938,801.97
		097	X	5187	002	COLAVR CT		-1,822.85
		097	X	8164	002	COLAVR AJ		13,865.88
		097	X	8164	002	COLAVR CT		-13,865.88
		097	X	8165	001	COLAVR CT	-2,498,368.41	-3,454,070.96
		097	X	8335	001	COLAVR AJ		43,560,000.00
097	X	8335	001	COLAVR CT		-56,560,000.00		
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						-6,250,851.32	-26,840,907.29	
2502	Department of the Army	021	X	5098	001	COLAVR CT		-1,031,012.45
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						0.00	-1,031,012.45	
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		3,813,297.38
		097	X	5441	007	COLAVR CT		-3,813,297.38
		097	X	5441	009	COLAVR CT		-850,000.00
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						0.00	-850,000.00	
Department of Education								
2637	Public	091		1435	000	COLUVR CT	-11,293.71	-454,706.55
		091		2718	001	COLUVR CT	-13,647,235,004.00	-13,647,235,004.00
		091		2718	003	COLUVR CT		-899,176,315.00
		091		2741	003	COLUVR CT		-38,713,461.07
		091		2781	001	COLUVR CT	-319,366,597,467.00	-320,828,496,859.00
		091		2781	003	COLUVR CT		-10,049,156,091.00
		091		2794	001	COLUVR CT	-51,052,416.00	-51,052,416.00
		091		2794	003	COLUVR CT	-55,251.00	-11,407,400.00
		091		2915	000	COLUVR AJ		3,996,252.75
		091		2915	000	COLUVR CT	-3,902,453.40	-543,298,518.76
		091		3220	000	COLUVR AJ		3,822,579.67
		091		3220	000	COLUVR CT	-14,640,469.64	-56,413,668.58

		091	F	3500	000	COLLBCA		-1,084,203.68
		091	F	3500	000	COLLBCAJ		1,084,203.68
		091	F	3500	000	DISBBCA		481,612.72
		091	F	3500	000	DISBBCAJ		-481,612.72
		091	F	3875	000	COLLBCA	-6,588,111,068.09	-20,486,844,028.93
		091	F	3875	000	COLLBCAJ	5,886,534,504.22	18,540,060,305.45
		091	F	3875	000	DISBBCA	201,995,341.17	1,784,015,226.00
		091	F	3875	000	DISBBCAJ	-64,729,440.20	-419,517,768.96
		091	X	5557	001	COLAVRCT	-311,228.69	-2,465,534.59
		091	X	8258	001	COLAVRAJ		450,000.00
		091	X	8258	001	COLAVRCT	-136,000.00	-786,000.00
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							-333,648,252,246.34	-346,702,673,408.57
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-348,807.04	-112,531,703.61
		091	F	3885	000	COLLBCAJ	509,656.84	166,969,324.58
		091	F	3885	000	DISBBCA	96,664,314.64	1,064,288,871.17
		091	F	3885	000	DISBBCAJ	-101,156,909.74	-1,056,803,896.41
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							-4,331,745.30	61,922,595.73
Department of Energy								
2677	Public	089		1435	000	COLUVRAJ		25.57
		089		1435	000	COLUVRCT	-5,717.42	-8,504.06
		089		2234	000	COLUVRCT	-28,499,981.55	-1,910,703,295.12
		089		2245	000	COLUVRCT		0.00
		089		2247	000	COLUVRAJ	51,690,124.55	73,521,170.33
		089		2247	000	COLUVRCT	-15,028,847.79	-117,525,375.12
		089		2248	000	COLUVRAJ	6,735,171.24	145,841,692.15
		089		2248	000	COLUVRCT	-26,572,151.08	-264,782,769.28
		089		2679	001	COLLNS	-1,025,749.63	-13,981,299.98
		089		2679	001	COLNSAJ		372,130.24
		089		2679	001	COLUVRAJ		999,081.64
		089		2679	001	COLUVRCT		-999,081.64
		089		2795	003	COLLDR		-80,846,191.31
		089		2796	003	COLLDR		-126,248,357.86
		089		2797	003	COLLDR		-98,176,904.54
		089		3220	000	COLUVRAJ	64,099.53	2,192,821.29
		089		3220	000	COLUVRCT	-1,121,461.30	-53,724,933.61
		089	F	3500	000	COLLBCA		-164,466.21
		089	F	3500	000	COLLBCAJ		164,466.21
		089	F	3500	000	DISBBCA	2,126,000.00	2,445,417.99
		089	F	3500	000	DISBBCAJ	-2,126,000.00	-2,445,417.99
		089	F	3875	000	COLLBCA	-221,142,555.63	-12,105,201,687.12
		089	F	3875	000	COLLBCAJ	220,331,147.98	12,127,716,822.71
		089	F	3875	000	DISBBCA	500.00	420,485.20
		089		5000	027	COLUVRAJ	279,739,148.93	1,245,871,867.71
		089		5000	027	COLUVRCT	-139,535,094.14	-1,496,382,954.88
		089		5178	001	COLUVRAJ	5,493,972.42	5,493,972.42
		089		5178	001	COLUVRCT		-5,472,248.22
		089		5228	001	COLUVRAJ	33,713.92	68,369,849.89
		089		5228	001	COLUVRCT	-45,492,946.61	-139,120,735.49
		089	X	8576	001	COLAVRCT		-31,850.00
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							85,663,373.42	-2,742,406,269.08
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-737,925.06
		089	F	3885	000	COLLBCA	-27,050.88	-319,570,467.47
		089	F	3885	000	COLLBCAJ	317,268,173.36	3,828,887,391.62
		089	F	3885	000	DISBBCA	704,114.17	333,367,503.47
		089	F	3885	000	DISBBCAJ	-304,218,376.90	-3,849,488,198.83
		089	X	5227	002	COLAVRAJ	1,013,088.19	17,548,616.94
		089	X	5227	002	COLAVRCT	-179,214,148.09	-1,567,240,326.53
		089	X	5231	002	COLAVRAJ		7,043,669.55
		089	X	5231	002	COLAVRCT	-3,988,003.51	-47,642,884.75
		089	X	5231	004	COLAVRCT		-586,035,000.00
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							-168,462,203.66	-2,183,867,621.06
Department of Health and Human Services								
3018	Public	075		1435	001	COLUVRAJ	12,373,400.76	65,561,397.88
		075		1435	001	COLUVRCT	-19,580,872.93	-202,486,539.63
		075		1435	005	COLUVRAJ	30,493.90	461,269.70
		075		1435	005	COLUVRCT	-9,777,710.80	-71,756,743.21
		075		1435	006	COLUVRAJ	90,637.18	375,785.82
		075		1435	006	COLUVRCT	-152,757.47	-1,049,180.84
		075		1435	009	COLUVRCT	-3,406.32	-5,694.80
		075		2758	003	COLUVRCT		-339,009.66
		075		3220	000	COLUVRCT		-3,855.21
		075		3220	001	COLUVRAJ	286,664.96	86,072,376.94
		075		3220	001	COLUVRCT	-4,308,054.60	-192,481,640.90

075		3220	005	COLUVRCT	-158,482,234.31	-270,028,206.20
075		3220	006	COLUVR AJ	665,931.30	4,495,617.98
075		3220	006	COLUVRCT	-1,493,645.39	-8,395,434.72
075		3220	008	COLUVR AJ	2,046.00	3,062.75
075		3220	008	COLUVRCT	-370,110.43	-2,457,151.78
075		3220	009	COLUVR AJ	1,223.76	2,862,346.92
075		3220	009	COLUVRCT	-69,945.51	-4,735,093.54
075		3220	010	COLUVR AJ	17,650.85	8,056,343.31
075		3220	010	COLUVRCT	-120,825.91	-11,963,056.79
075	F	3500	000	COLLBCA	-1,979,110.99	-78,950,163.23
075	F	3500	000	COLLBCAJ	1,979,110.99	20,769,821.23
075	F	3500	000	DISBBCA	62,939,699,768.52	728,689,206,883.24
075	F	3500	000	DISBBCAJ	-62,939,699,768.52	-728,631,026,541.24
075	F	3875	001	COLLBCA	-281,976,593.88	-3,459,164,043.96
075	F	3875	001	COLLBCAJ	316,831,086.69	3,619,347,917.75
075	F	3875	001	DISBBCA	96,317,210.45	3,465,684,655.30
075	F	3875	001	DISBBCAJ	-117,336,214.19	-3,614,902,853.67
075	F	3875	006	COLLBCA	-183,511,073.26	-3,583,491,203.24
075	F	3875	006	COLLBCAJ	205,679,692.71	3,462,345,578.49
075	F	3875	006	DISBBCA	13,544,098.64	847,568,693.83
075	F	3875	006	DISBBCAJ	-41,921,221.93	-728,427,721.48
075	F	3875	007	DISBBCA	159,115,331.56	813,384,659.56
075	F	3875	007	DISBBCAJ		-554,790,747.97
075	F	3875	008	COLLBCA	-3,363,825.07	-29,640,758.16
075	F	3875	008	COLLBCAJ	3,164,778.86	30,137,716.72
075	F	3875	008	DISBBCA	35,734,167.23	271,442,017.49
075	F	3875	008	DISBBCAJ	-35,734,667.15	-270,730,002.43
075	F	3875	009	COLLBCA	-18,658,348.79	-220,064,157.87
075	F	3875	009	COLLBCAJ	18,086,183.85	217,033,199.58
075	F	3875	009	DISBBCA	14,512,997.87	219,521,838.25
075	F	3875	009	DISBBCAJ	-14,449,301.09	-217,055,534.78
075	F	3875	010	COLLBCA	-405,165,688.58	-3,992,967,553.04
075	F	3875	010	COLLBCAJ	411,771,201.14	3,998,494,098.09
075	F	3875	010	DISBBCA	4,903,171.73	41,912,948.09
075	F	3875	010	DISBBCAJ	-1,691,182.75	-36,243,657.48
075	X	5071	001	COLAVRAJ		9,700,208.12
075	X	5071	001	COLAVRCT	-741,696.06	-18,667,708.14
075	X	5145	001	COLAVRAJ	246,319.12	3,299,786.16
075	X	5145	001	COLAVRCT	-4,088,607.26	-57,418,396.58
075	X	5146	001	COLAVRCT		-989,948.70
075	X	5148	001	COLAVRAJ		2,307.54
075	X	5148	001	COLAVRCT	-90,000.00	-997,667.54
075	X	8004	005	COLAVRAJ	976,751,696.11	11,133,739,445.07
075	X	8004	005	COLAVRCT	-10,670,699,074.79	-117,842,843,181.32
075	X	8004	007	COLAVRAJ	7,725.80	206,985.97
075	X	8004	007	COLAVRCT	-1,165,681,399.00	-13,213,328,418.17
075	X	8004	029	COLAVRAJ		39,703.32
075	X	8004	029	COLAVRCT	-235,217.12	-1,017,225.12
075	X	8004	035	COLAVRAJ	253,874.98	20,136,850.96
075	X	8004	035	COLAVRCT	-484,085,865.66	-5,632,432,081.41
075	X	8004	036	COLAVRAJ	65,123.40	23,057,803.26
075	X	8004	036	COLAVRCT	-1,214,614,115.85	-13,497,807,507.17
075	X	8004	040	COLAVRAJ	645.07	1,393,787.31
075	X	8004	040	COLAVRCT	-22,170,528.95	-257,725,956.37
075	X	8004	042	COLAVRCT	-15.06	-104.82
075	X	8004	045	COLAVRCT	-67,085,275.00	-4,972,480,294.00
075	X	8004	048	COLAVRAJ		535,366.43
075	X	8004	048	COLAVRCT	-18,714,768.58	-173,913,285.10
075	X	8005	008	COLAVRAJ		447,284.35
075	X	8005	008	COLAVRCT	-146,056.05	-66,279,064.57
075	X	8005	009	COLAVRAJ	41,754.00	24,934,312.25
075	X	8005	009	COLAVRCT	-386,600,465.05	-4,279,745,661.09
075	X	8005	029	COLAVRAJ		20,165.34
075	X	8005	029	COLAVRCT	-239,774.08	-1,324,896.45
075	X	8005	040	COLAVRAJ	264,740.78	4,023,202.88
075	X	8005	040	COLAVRCT	-15,902,507.62	-185,915,036.83
075	X	8005	042	COLAVRCT	-15.05	-104.76
075	X	8005	053	COLAVRAJ		78,477,877.00
075	X	8005	053	COLAVRCT	-118,507,012.00	-11,314,991,259.00
075	X	8073	001	COLAVRAJ		9,531,000.00
075	X	8073	001	COLAVRCT		-11,600,987.00
075	X	8248	001	COLAVRAJ		819,527.15
075	X	8248	001	COLAVRCT	-27,132.20	-2,955,815.07
075	X	8250	001	COLAVRAJ		399,262.64
075	X	8250	001	COLAVRCT		-11,930,037.29
075	X	8253	001	COLAVRAJ		896,648.00
075	X	8253	001	COLAVRCT	-3,512,118.47	-44,869,384.14

		075	X	8511	001	COLAVRAJ		2,500.00	
		075	X	8511	001	COLAVRCT		-81,770.00	
		075	X	8888	001	COLAVRCT		-302,012.70	
							-13,200,549,475.51	-160,596,372,096.50	
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	751,517,741.06	13,263,142,878.78	
		075	X	8004	001	COLAVRCT	-29,870,461,655.82	-332,757,350,028.32	
		075	X	8004	006	COLAVRCT		-1,269,441.62	
		075	X	8004	046	COLAVRCT		-600,000,000.00	
		075	X	8004	047	COLAVRCT	-8,366,282,983.27	-89,484,541,954.02	
							-37,485,226,898.03	-409,580,018,545.18	
3035	Fund	075	X	8005	006	COLAVRAJ		157.04	
		075	X	8005	006	COLAVRCT		-1,043,201,986.88	
		075	X	8005	035	COLAVRCT		-28,142,000,000.00	
		075	X	8005	044	COLAVRCT		-160,177,645.00	
		075	X	8005	046	COLAVRCT		-11,429,763.75	
		075	X	8005	047	COLAVRAJ	134,407.49	1,001,722.14	
		075	X	8005	047	COLAVRCT	-2,167,613.14	-32,672,175.78	
		075	X	8005	048	COLAVRCT		-95,817,233.13	
							-2,033,205.65	-29,484,296,925.36	
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	-204,988.33	-1,147,389.24	
		075	F	3870	000	COLLBCAJ		620,129.61	
		075	F	3870	000	DISBBCA	1,180,291,622.18	13,239,764,882.76	
		075	F	3870	000	DISBBCAJ	-1,195,085,326.68	-13,166,692,843.94	
		075	F	3885	001	COLLBCA	-1,876,117.80	-45,180,291.06	
		075	F	3885	001	COLLBCAJ	26,872.77	20,161,790.00	
		075	F	3885	001	DISBBCA	15,622,505.18	1,337,281,218.67	
		075	F	3885	001	DISBBCAJ	-34,485,535.07	-1,294,099,968.36	
		075	F	3885	006	DISBBCA	35,397,140.88	738,091,592.49	
		075	F	3885	006	DISBBCAJ	-70,239,761.24	-732,322,542.27	
		075	F	3885	008	COLLBCA		-325,929.66	
		075	F	3885	008	COLLBCAJ		30,633.97	
		075	F	3885	008	DISBBCA		378,805.70	
		075	F	3885	008	DISBBCAJ		-54,962.85	
		075	F	3885	009	DISBBCA	3,978,126.22	27,926,566.07	
		075	F	3885	009	DISBBCAJ	-3,978,126.22	-27,926,566.07	
		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	
		075		5736	001	COLUVRCT		-47,480,000.00	
							-70,553,588.11	-1,218,206,879.91	
		Department of Homeland Security							
3096	Public	070		1435	000	COLUVRAJ	8,880,313.09	89,132,115.44	
		070		1435	000	COLUVRCT	-15,623,076.80	-155,340,312.06	
		070		3220	000	COLUVRAJ	1,157,425.47	30,549,595.00	
		070		3220	000	COLUVRCT	-1,582,353.96	-46,765,128.75	
		070	F	3500	000	COLLBCA	-3,333,737.18	-35,834,353.09	
		070	F	3500	000	COLLBCAJ	3,333,737.18	35,834,353.09	
		070	F	3500	000	DISBBCA	58,649.38	807,632.71	
		070	F	3500	000	DISBBCAJ	-58,649.38	-807,632.71	
		070	F	3607	000	COLLBCA		-62,699.18	
		070	F	3607	000	COLLBCAJ		62,699.18	
		070	F	3615	000	COLLBCA	-18,357,314.00	-181,861,087.00	
		070	F	3615	000	COLLBCAJ	18,357,314.00	181,861,087.00	
		070	F	3845	005	COLLBCA	-1,006,063.60	-20,915,634.89	
		070	F	3845	005	COLLBCAJ		697.00	
		070	F	3845	005	DISBBCA		28,716,208.84	
		070	F	3845	006	COLLBCA		-2,991.75	
		070	F	3845	006	COLLBCAJ		2,991.75	
		070	F	3845	007	COLLBCA		-363,427.15	
		070	F	3845	019	COLLBCA	-41,316.27	-110,022.01	
		070	F	3845	019	DISBBCA		88,660.33	
		070	F	3875	001	COLLBCA	-92,096.50	-432,372.42	
		070	F	3875	001	COLLBCAJ	33,028.77	357,513.96	
		070	F	3875	001	DISBBCA	27,040.79	192,298.75	
		070	F	3875	001	DISBBCAJ	-27,040.79	-192,298.75	
		070	F	3875	005	COLLBCA	-3,427,356.76	-92,051,604.80	
		070	F	3875	005	COLLBCAJ	3,427,356.76	92,051,604.80	
		070	F	3875	006	COLLBCA	-55,306,638.42	-400,877,325.83	
		070	F	3875	006	COLLBCAJ	39,319,293.36	353,061,550.81	

070	F	3875	006	DISBBCA	146,962,028.54	2,130,914,272.29
070	F	3875	006	DISBBCAJ	-120,451,608.81	-2,097,928,574.26
070	F	3875	011	COLLBCA	-807,732,758.84	-8,391,411,682.35
070	F	3875	011	COLLBCAJ	812,017,717.80	8,344,933,946.41
070	F	3875	011	DISBBCA	17,889,062.34	180,275,802.76
070	F	3875	011	DISBBCAJ	-50,113,891.07	-167,502,801.86
070	F	3875	019	COLLBCA	-51,113.97	-792,188.37
070	F	3875	019	COLLBCAJ	168,836.39	810,141.55
070	F	3875	019	DISBBCA	10,405.63	16,001.23
070	F	3875	019	DISBBCAJ	-328.71	-5,847.39
070	F	3875	023	COLLBCA	-56,926.78	-935,903.55
070	F	3875	023	COLLBCAJ	28,463.39	907,259.46
070	F	3875	023	DISBBCA	136,584.85	4,866,873.87
070	F	3875	023	DISBBCAJ	-185,558.61	-4,401,934.92
070	F	3880	005	COLLBCA	-3,161,795.73	-114,609,488.76
070	F	3880	005	COLLBCAJ	3,161,739.96	45,096,919.29
070	F	3880	005	DISBBCA	55.77	69,513,520.49
070	F	3880	005	DISBBCAJ		-951.02
070	X	5390	001	COLAVRAJ	27,318.14	292,804.32
070	X	5390	001	COLAVRCT	-123,572.45	-1,179,890.50
070	X	5569	001	COLAVRAJ	327,495.00	3,200,100.00
070	X	5569	001	COLAVRCT	-490,775.00	-4,924,195.00
070		5694	000	COLUVRAJ	1,332,047.40	26,092,005.15
070		5694	000	COLUVRCT	-2,608,437.55	-47,047,611.88
070	X	5701	001	COLAVRCT	-99,944,506.00	-827,894,197.00
070		5710	003	COLUVRAJ		8,695,744.46
070		5710	003	COLUVRCT	-8,383.67	-16,461,988.72
070	X	8185	004	COLAVRAJ	966.84	26,105.73
070	X	8185	004	COLAVRCT	-294,827.43	-65,206,272.93
					-127,423,247.43	-1,047,559,913.23

3097 Intrabudgetary Transactions

070		3200	000	COLUVRAJ	9,552.69	466,000.77
070		3200	000	COLUVRCT	-32,184.31	-3,172,081.36
070	F	3502	000	COLLBCA		-549.53
070	F	3502	000	DISBBCA		7,061.50
070	F	3502	000	DISBBCAJ		-6,511.97
070	F	3601	000	COLLBCA	-312,748,830.36	-3,541,562,232.61
070	F	3601	000	COLLBCAJ	312,748,830.36	3,541,562,232.61
070	F	3602	000	COLLBCA	-13,002,160.19	-194,458,755.46
070	F	3602	000	COLLBCAJ	13,002,160.19	194,458,755.46
070	F	3606	000	COLLBCA	-537,471.46	-4,999,833.33
070	F	3606	000	COLLBCAJ	537,471.46	4,999,833.33
070	F	3885	001	COLLBCA	-10,063,028.21	-93,991,169.04
070	F	3885	001	COLLBCAJ	74,412.68	22,788,295.60
070	F	3885	001	DISBBCA	9,988,867.32	71,263,316.97
070	F	3885	001	DISBBCAJ		-60,443.53
070	F	3885	003	COLLBCA	-2,369,199.62	-69,261,281.02
070	F	3885	003	COLLBCAJ	145,643.71	6,210,398.16
070	F	3885	003	DISBBCA	2,223,555.91	63,050,882.86
070	F	3885	005	COLLBCA	-80,655.59	-19,326,602.00
070	F	3885	005	COLLBCAJ	80,655.59	19,326,602.00
070	F	3885	005	DISBBCA	51,580,907.46	602,878,841.18
070	F	3885	005	DISBBCAJ	-51,580,907.46	-602,878,841.18
070	F	3885	006	COLLBCA	-31,490,896.86	-1,629,029,857.21
070	F	3885	006	COLLBCAJ	42,757,026.76	1,414,040,840.91
070	F	3885	006	DISBBCA	416,184,112.22	131,677,889,309.02
070	F	3885	006	DISBBCAJ	-497,532,749.63	-130,975,888,644.67
070	F	3885	008	COLLBCA	-475,834.94	-11,069,328.50
070	F	3885	008	COLLBCAJ		192,318.64
070	F	3885	008	DISBBCA	475,864.94	10,881,754.27
070	F	3885	008	DISBBCAJ		-4,744.41
070	F	3885	009	COLLBCA	-1,278,222.47	-16,296,543.82
070	F	3885	009	COLLBCAJ		738.52
070	F	3885	009	DISBBCA	1,278,222.47	16,295,805.30
070	F	3885	010	COLLBCA	-73,532.68	-1,784,299.48
070	F	3885	010	COLLBCAJ	4,369.45	777,865.70
070	F	3885	010	DISBBCA	69,163.23	1,006,433.78
070	F	3885	011	COLLBCA	-38,406,386.59	-87,102,169.76
070	F	3885	011	COLLBCAJ	53,319,871.00	114,361,704.28
070	F	3885	011	DISBBCA	90,336,280.74	815,488,264.25
070	F	3885	011	DISBBCAJ	-96,937,729.15	-729,469,444.84
070	F	3885	012	COLLBCA	-43,729.32	-89,906.28
070	F	3885	012	COLLBCAJ		28,324.32
070	F	3885	012	DISBBCA	109,799.11	3,290,852.32
070	F	3885	012	DISBBCAJ	-782,764.20	-3,167,788.61
070	F	3885	019	COLLBCA	-8,606,425.70	-42,141,677.85
070	F	3885	019	COLLBCAJ	699,119.55	14,050,215.39

		070	F	3885	019	DISBBCA	7,907,306.15	28,091,462.46
		070	F	3885	021	COLLBCA	-18,976.29	-102,311.63
		070	F	3885	021	COLLBCAJ		19,810.26
		070	F	3885	021	DISBBCA	1,402,355.53	23,623,098.58
		070	F	3885	021	DISBBCAJ	-1,459,375.48	-24,006,765.55
		070	F	3885	023	COLLBCA	-900,946.96	-1,659,258.19
		070	F	3885	023	COLLBCAJ	901,893.92	1,735,467.39
		070	F	3885	023	DISBBCA	13,918,269.84	149,890,766.46
		070	F	3885	023	DISBBCAJ	-15,845,286.58	-146,379,596.25
		070	X	5701	002	COLAVRCT	-8,325,249.33	-36,283,009.24
							-72,836,831.10	564,483,604.97
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	3,271,681.43	36,648,512.76
		020		0311	000	COLUVRCT	-5,901,349.26	-65,855,498.25
		070		0900	000	COLUVRCT		-1,520,000,000.00
		070		2421	000	COLUVR AJ	13,210,404.51	27,808,132.45
		070		2421	000	COLUVRCT	-5,952,290.38	-45,595,506.72
		070		5087	003	COLUVR AJ	6,387,074.52	182,412,376.50
		070		5087	003	COLUVRCT	-171,606,131.91	-962,608,233.79
		070	X	5088	001	COLAVRAJ	216,224,771.21	1,558,992,668.24
		070	X	5088	001	COLAVRCT	-726,004,535.36	-5,973,648,733.28
		070	X	5089	001	COLAVRAJ	8,974,809.47	84,639,114.60
		070	X	5089	001	COLAVRCT	-15,153,251.08	-145,565,136.91
		070		5106	001	COLUVR AJ	4,394,510.00	68,540,640.00
		070		5106	001	COLUVRCT	-29,172,820.00	-365,888,360.00
		070	X	5126	001	COLAVRAJ	206,870.22	6,234,665.52
		070	X	5126	001	COLAVRCT	-3,407,724.95	-30,934,512.58
		070	X	5378	001	COLAVRAJ	350.00	17,235.00
		070	X	5378	001	COLAVRCT	-21,762,593.37	-238,686,420.97
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLUVR AJ	3,184,917.36	41,547,109.48
		070		5389	001	COLUVRCT	-12,762,461.27	-163,987,379.96
		070	X	5451	001	COLAVRAJ		2,762.00
		070	X	5451	001	COLAVRCT		-1,341,495.19
		070	X	5542	001	COLAVRAJ	184,775.00	15,322,746.61
		070	X	5542	001	COLAVRCT	-217,170.00	-15,671,961.61
		070	X	5543	001	COLAVRAJ	60,100,901.07	579,834,890.80
		070	X	5543	001	COLAVRCT	-90,151,021.78	-892,771,203.97
		070	X	5695	020	COLAVRAJ	9,364,198.65	261,346,158.52
		070	X	5695	020	COLAVRCT	-186,323,839.59	-1,270,122,678.05
		070		5695	030	COLUVR AJ	261,412,353.47	2,795,873,666.01
		070		5695	030	COLUVRCT	-544,844,793.49	-5,727,695,642.08
		070	X	5702	001	COLAVRAJ	4,500.00	328,660.00
		070	X	5702	001	COLAVRCT	-290,250.00	-2,574,160.00
		070	X	5702	003	COLAVRAJ	10,250.00	680,750.00
		070	X	5702	003	COLAVRCT	-602,000.00	-10,206,750.00
		070	X	5705	001	COLAVRAJ	40,000.00	222,000.00
		070	X	5705	001	COLAVRCT	-467,000.00	-7,560,000.00
							-1,227,646,865.53	-12,030,261,584.87
Department of Housing and Urban Development								
3280	Fund	086		2719	001	COLUVRCT	-24,451,916.01	-275,651,700.57
		086		2719	003	COLUVRCT		-1,620,597,934.41
							-24,451,916.01	-1,896,249,634.98
3281	Other	086		1435	000	COLUVRCT	-36.50	-98.41
		086		2678	001	COLLDR		-8,900,748.88
		086		2684	000	COLLNS	-1,467.03	-13,765.54
		086		2694	003	COLLDR		-2,543,144.12
		086		2695	003	COLUVRCT		-3,227,198.63
		086		2743	003	COLLDR		-68,062,286.43
		086		2762	003	COLLDR		-2,562,013.12
		086		2773	003	COLLDR		-921,247.75
		086		2799	003	COLLDR		-438,028.57
		086		3220	000	COLUVR AJ		87,204.00
		086		3220	000	COLUVRCT	-232,900.81	-2,325,455.39
		086	F	3500	000	COLLBCA	-367.00	-491,262.52
		086	F	3500	000	COLLBCAJ	367.00	327,430.31
		086	F	3500	000	DISBBCA	391.00	2,193,868.21
		086	F	3500	000	DISBBCAJ	-391.00	-2,030,036.00
		086	F	3875	000	COLLBCA	-61,926.33	-2,478,603.11
		086	F	3875	000	COLLBCAJ		1,872,630.12
		086	F	3875	000	DISBBCA	61,926.33	5,868,515.68
		086	F	3875	000	DISBBCAJ		-5,230,467.25
		086	F	3875	001	COLLBCA	-7,180,542.64	-212,755,943.96
		086	F	3875	001	COLLBCAJ	6,446,823.99	209,826,479.48
		086	F	3875	001	DISBBCA	1,854,086.34	9,332,227.29

		086	F	3875	001	DISBBCAJ	-109,733.50	-6,520,595.03
		086	X	8560	001	COLAVRCT		-354,303,569.79
							776,229.85	-443,296,109.41
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-12,743.19	-4,646,389.11
		086	F	3885	001	COLLBCA	-193,279.12	-4,960,380.96
		086	F	3885	001	DISBBCA	206,767.71	8,287,893.12
		086	F	3885	001	DISBBCAJ	-502,814.64	-2,716,986.36
							-502,069.24	-4,035,863.31
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ		64,800.00
		086		8119	001	COLUVRCT	-1,331,200.00	-12,596,000.00
							-1,331,200.00	-12,531,200.00
						Department of Interior		
3427	Public	014		1435	000	COLUVR AJ	3,838.63	10,311.87
		014		1435	000	COLUVRCT	-1,038,442.22	-23,718,994.65
		014		1811	000	COLUVR AJ		801,830.53
		014		1811	000	COLUVRCT	-8,815,289.36	-17,704,107.45
		014		2039	000	COLUVRCT	-70,892,334.09	-1,002,807,767.43
		014		2229	000	COLUVRCT	-20.00	-385.00
		014		2259	000	COLUVR AJ		268.00
		014		2259	000	COLUVRCT	-4,485.00	-44,693.00
		014		2419	001	COLUVR AJ		725.00
		014		2419	001	COLUVRCT	-2,012.72	-37,818.45
		014		2484	000	COLUVRCT		-3,893,725.19
		014		2729	003	COLUVRCT	-21,476,742.00	-21,476,742.00
		014		2747	003	COLUVRCT	-567,789.00	-567,789.00
		014		2774	003	COLUVRCT		-201,270.85
		014		3220	000	COLUVR AJ	0.05	141,513.39
		014		3220	000	COLUVRCT	-1,709,919.48	-178,547,329.59
		014	F	3500	000	COLLBCA	-3,831,041.35	-25,140,243.59
		014	F	3500	000	COLLBCAJ	3,831,041.35	25,140,243.59
		014	F	3500	000	DISBBCA		733,987.14
		014	F	3500	000	DISBBCAJ		-733,987.14
		014	F	3611	000	DISBBCA	58,021.50	391,009.37
		014	F	3611	000	DISBBCAJ	-58,021.50	-391,009.37
		014	F	3612	000	DISBBCA	2,849,453.00	22,257,171.00
		014	F	3612	000	DISBBCAJ	-2,849,453.00	-22,257,171.00
		014	F	3845	008	COLLBCA	-1,550.00	-886,447.64
		014	F	3845	008	COLLBCAJ	42,233.50	837,839.90
		014	F	3845	008	DISBBCA		25,610.00
		014	F	3845	008	DISBBCAJ		-25,610.00
		014	F	3845	016	COLLBCA	-123,165.26	-8,010,926.00
		014	F	3845	016	COLLBCAJ	1,508,499.45	10,836,194.42
		014	F	3845	016	DISBBCA		78,855.47
		014	F	3845	016	DISBBCAJ		-78,855.47
		014	F	3845	018	COLLBCAJ	235,008.00	235,008.00
		014	F	3845	022	COLLBCA		-5,607.00
		014	F	3845	022	COLLBCAJ	5,607.00	5,607.00
		014	F	3875	011	COLLBCA	-13,703.27	-1,043,922.53
		014	F	3875	011	COLLBCAJ	13,703.27	1,043,922.53
		014		5000	021	COLUVR AJ	1,415.78	1,415.78
		014		5000	021	COLUVRCT	-1,075,568.58	-30,686,691.86
		014		5000	024	COLUVR AJ		122,973,480.48
		014		5000	024	COLUVRCT	-251,761,194.36	-3,220,311,123.71
		014		5000	028	COLUVR AJ		3,066.92
		014		5000	028	COLUVRCT	-14,750,702.75	-91,556,009.16
		014		5000	029	COLUVRCT		-23,000.00
		014	X	5003	002	COLAVRCT	-293,757,774.78	-3,769,994,733.80
		014	X	5015	007	COLAVRCT	-805.77	-14,984.95
		014	X	5015	008	COLAVR AJ		3,995.29
		014	X	5015	008	COLAVRCT	-5,689.12	-63,993.55
		014		5016	000	COLUVR AJ		879,030.04
		014		5016	000	COLUVRCT	-29,568.77	-1,791,489.06
		014	X	5017	001	COLAVRCT	-25,462,567.48	-67,464,207.15
		014	X	5018	001	COLAVRCT	-88,043.34	-3,100,579.32
		014		5032	000	COLUVR AJ		7,641,291.76
		014		5032	000	COLUVRCT	-475,452.81	-9,678,734.85
		014		5044	000	COLUVR AJ		54,777.15
		014		5044	000	COLUVRCT	-13,762.02	-1,051,921.60
		014	X	5045	001	COLAVRCT	-1,719,242.46	-31,790,036.53
		014	X	5048	001	COLAVRCT	-145,012.86	-806,278.20
		014	X	5049	001	COLAVR AJ	1,104.00	4,652.00
		014	X	5049	001	COLAVRCT	-2,724,381.16	-24,606,011.90
		014	X	5050	001	COLAVRCT	-417,102.73	-3,732,198.66
		014	X	5051	001	COLAVRCT	-418,895.20	-5,577,799.62

014	X	5053	001	COLAVRCT	-28,368.60	-285,078.43
014	X	5055	001	COLAVRAJ		4,763.75
014	X	5055	001	COLAVRCT	-3,477.34	-65,271.95
014	X	5058	001	COLAVRCT		-1,823.74
014	X	5076	001	COLAVRAJ	6,500.29	112,560.66
014	X	5076	001	COLAVRCT	-6,500.29	-118,160.66
014	X	5091	001	COLAVRAJ	261,880.13	4,561,658.90
014	X	5091	001	COLAVRCT	-915,672.44	-12,026,536.47
014	X	5092	001	COLAVRCT	-40,392.73	-226,474.19
014	X	5109	001	COLAVRCT	-153,215.76	-1,100,035.84
014	X	5110	001	COLAVRAJ	21,124,975.85	78,291,562.40
014	X	5110	001	COLAVRCT	-67,166,539.70	-398,301,330.27
014	X	5129	001	COLAVRCT		-6,309,000.00
014	X	5130	001	COLAVRCT		-16,429.00
014		5132	000	COLUVRCT		-6,894,272.67
014	X	5134	001	COLAVRCT	-697.83	-8,520.07
014	X	5157	004	COLAVRCT		-85,000.00
014	X	5163	001	COLAVRAJ	2,800.00	17,447.00
014	X	5163	001	COLAVRCT	-845,834.00	-9,839,075.85
014	X	5164	001	COLAVRAJ		2,334.00
014	X	5164	001	COLAVRCT	-65,997.25	-266,953.00
014	X	5169	001	COLAVRCT		-8,121,981.15
014		5173	003	COLUVRCT	-11,732,545.70	-34,232,826.98
014	X	5198	001	COLAVRCT	-599,873.29	-516,784,795.74
014	X	5232	001	COLAVRAJ		1,324,039.63
014	X	5232	001	COLAVRCT	-9,536,000.00	-135,350,694.44
014	X	5240	001	COLAVRCT	-1,619,164.61	-37,037,050.11
014	X	5242	001	COLAVRAJ	8,447.11	8,447.11
014	X	5242	001	COLAVRCT		-307,920.26
014	X	5243	001	COLAVRCT	-267,972.15	-6,629,078.29
014	X	5247	001	COLAVRAJ		300.00
014	X	5247	001	COLAVRCT	-74,096.23	-523,073.64
014	X	5248	001	COLAVRCT	-2,160,036.70	-50,875,304.36
014	X	5252	001	COLAVRAJ	249.65	9,356.06
014	X	5252	001	COLAVRCT	-1,005,196.43	-5,883,393.39
014	X	5265	003	COLAVRCT	-183,893.00	-9,238,705.40
014	X	5265	004	COLAVRCT	-373,789,788.09	-390,091,398.50
014	X	5413	001	COLAVRCT	-3,350,245.94	-28,960,448.06
014	X	5431	001	COLAVRAJ		26,322.35
014	X	5431	001	COLAVRCT	-26,782,403.86	-134,335,916.18
014	X	5485	001	COLAVRCT		-2,450,832.42
014	X	5537	001	COLAVRCT	-3,430,324.69	-12,306,992.14
014	X	5573	001	COLAVRAJ		790,483.43
014	X	5573	001	COLAVRCT	-239,557.57	-4,591,324.43
014	X	5573	003	COLAVRCT	-5,052,540.00	-44,330,305.00
014		5573	004	COLUVRAJ		51,150.00
014	X	5574	001	COLAVRCT	-395,774.34	-5,383,972.49
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ	122,412.04	136,202.18
014	X	5593	002	COLAVRCT	-2,467,817.99	-19,210,606.54
014	X	5621	001	COLAVRCT	-1,788.29	-29,060.01
014	X	5648	001	COLAVRCT	-9,067,326.61	-79,914,613.89
014	X	5656	001	COLAVRCT	-12,336,815.08	-82,099,057.13
014	X	5666	001	COLAVRCT	-14,889.82	-14,889.82
014		5704	001	COLUVRAJ		23,746,135.00
014		5704	001	COLUVRCT	-150,000.00	-21,040,403.93
014		5881	000	COLUVRAJ		449.00
014		5881	000	COLUVRCT	-2,247,893.63	-27,117,853.53
014		5882	000	COLUVRAJ		23,032,091.02
014		5882	000	COLUVRCT	-6,623,852.26	-65,390,267.43
014	X	5884	001	COLAVRCT		-26,966,260.74
014		5896	011	COLUVRCT		1,393,129.93
014		5896	011	COLUVRCT	-110,093.19	-1,573,111.51
014		5897	000	COLUVRAJ		288,683.93
014		5897	000	COLUVRCT	-327,879.69	-807,473.25
014	X	5898	001	COLAVRCT		-220,043.07
014	X	8030	003	COLAVRCT	-927,942.14	-27,539,100.10
014	X	8030	004	COLAVRCT	-179,485,439.45	-870,953,139.59
014	X	8030	005	COLAVRCT	-166.50	-295,943,921.29
014	X	8037	001	COLAVRCT	-8,477,905.00	-67,323,216.88
014	X	8069	001	COLAVRCT	-2,390,087.21	-22,008,990.50
014	X	8070	001	COLAVRCT		-327,648.01
014	X	8216	001	COLAVRCT	-274,597.35	-3,230,746.72
014	X	8361	001	COLAVRCT	-910,130.43	-2,418,218.70
014	X	8562	001	COLAVRCT	-49,632.97	-547,123.03
					-1,409,462,907.99	-11,839,586,060.08

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-283.46	-5,593.06
		014	F	3502	000	DISBBCA	162,496.76	162,496.76
		014	F	3502	000	DISBBCAJ	-162,496.76	-162,496.76
		014	F	3885	011	COLLBCA	-26,794,457.18	-461,175,117.86
		014	F	3885	011	COLLBCAJ	76,726,526.74	462,258,369.79
		014	F	3885	011	DISBBCA	208,664.38	26,471,058.64
		014	F	3885	011	DISBBCAJ	-6,727,039.08	-17,263,193.19
		014	X	5015	009	COLAVRAJ		33,434,120.29
		014	X	5015	009	COLAVRCT	-56,126,123.09	-559,494,910.58
		014	X	5029	002	COLAVRAJ	2,118,852.46	9,558,573.16
		014	X	5029	002	COLAVRCT	-5,492,172.83	-49,053,665.52
		014		5143	000	COLUVRCT		-100,313,085.12
		014	X	5174	002	COLAVRAJ	331,592.57	331,592.57
		014	X	5174	002	COLAVRCT	-3,816,422.98	-7,564,120.11
		014	X	5198	002	COLAVRAJ	2,803.81	1,506,098.79
		014	X	5198	002	COLAVRCT	-12,325,905.02	-86,358,004.09
		014	X	5232	002	COLAVRCT	-3,683,944.29	-48,694,815.14
		014	X	5240	002	COLAVRCT	-273,548.82	-2,240,792.41
		014	X	5265	002	COLAVRCT	-230,216.26	-3,531,857.01
		014	X	5425	002	COLAVRCT	-20,042,024.63	-44,792,834.98
		014	X	5469	002	COLAVRCT		-860,372.19
		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	-93,773.71	-993,492.41
		014	X	5668	002	COLAVRCT	-1,013,931.13	-8,983,688.02
		014	X	5715	002	COLAVRAJ		4,714,939.74
		014	X	5715	002	COLAVRCT	-8,142,178.98	-75,974,840.54
							-65,373,581.50	-938,454,606.16

Department of Justice

3540	Public	015		1435	000	COLUVRJ		92.69
		015		1435	000	COLUVRCT	-1,069.84	-13,268.98
		015		1435	002	COLUVRJ	7.45	187.73
		015		1435	002	COLUVRCT	-126.34	-1,923.55
		015		1435	004	COLUVRJ	64,783.58	73,496.53
		015		1435	004	COLUVRCT	-30,515.12	-69,808.06
		015		1435	007	COLUVRJ		29.45
		015		1435	007	COLUVRCT	-11.58	-199.39
		015		1435	010	COLUVRCT	-53.43	-33,767.42
		015		3220	000	COLUVRJ	50.00	28,981.32
		015		3220	000	COLUVRCT	-231,372.77	-5,903,649.70
		015		3220	001	COLUVRJ		18.36
		015		3220	001	COLUVRCT		-18.36
		015		3220	002	COLUVRJ	44,567.52	1,785,348.74
		015		3220	002	COLUVRCT	-1,389,492.37	-14,984,072.79
		015		3220	003	COLUVRJ	6.43	36,280,223.71
		015		3220	003	COLUVRCT	-8,169,745.45	-176,891,247.21
		015		3220	007	COLUVRJ		2,811.65
		015		3220	007	COLUVRCT	-88,460.01	-298,527.75
		015		3220	010	COLUVRJ	11,738.28	139,873.63
		015		3220	010	COLUVRCT	-59,014.80	-1,636,769.32
		015		3220	011	COLUVRJ		284.42
		015		3220	011	COLUVRCT	-72,659.64	-831,106.83
		015		3220	018	COLUVRJ	5,574.96	2,309,853.50
		015		3220	018	COLUVRCT	-16,924.26	-6,417,131.02
		015	F	3500	000	COLLBCA	-50,031,371.58	-518,509,801.00
		015	F	3500	000	COLLBCAJ	50,033,850.88	517,336,810.11
		015	F	3500	000	DISBBCA	1,973,324.73	18,887,844.38
		015	F	3500	000	DISBBCAJ	-1,975,804.03	-17,714,853.49
		015	F	3845	002	COLLBCA		-552,328.26
		015	F	3845	002	COLLBCAJ		506,790.76
		015	F	3845	002	DISBBCA		38,904.90
		015	F	3845	002	DISBBCAJ		-38,904.90
		015	F	3845	007	COLLBCA		-370.00
		015	F	3845	007	DISBBCA		370.00
		015	F	3845	011	COLLBCA	-615,803.92	-3,544,844.83
		015	F	3845	011	COLLBCAJ	616,090.30	3,617,878.44
		015	F	3845	011	DISBBCA	20,831.78	161,940.82
		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	-155,271.83	-8,294,282.16
		015	F	3875	002	COLLBCAJ	155,260.58	8,394,649.16
		015	F	3875	002	DISBBCA	10,599.25	11,049.25
		015	F	3875	002	DISBBCAJ	-10,599.25	-11,427.50

019		3220	000	COLUVRCT	-863,540.07	-7,396,973.71
019	F	3500	000	COLLBCA	-66,098,236.21	-177,793,993.43
019	F	3500	000	COLLBCAJ	66,098,236.21	177,793,993.43
019	F	3500	000	DISBBCA	262,134,525.83	2,036,263,971.85
019	F	3500	000	DISBBCAJ	-262,134,525.83	-2,036,263,971.85
019	F	3845	000	COLLBCA	-92,745.08	-1,084,960.39
019	F	3845	000	COLLBCAJ	744,265.44	1,347,305.27
019	F	3875	000	COLLBCA	-285,207,289.20	-2,951,467,645.16
019	F	3875	000	COLLBCAJ	286,934,282.12	2,943,893,306.87
019	F	3875	000	DISBBCA	40,221,352.46	416,722,161.31
019	F	3875	000	DISBBCAJ	-11,085,275.24	-383,407,347.68
019	F	3875	003	DISBBCA	44,653,813.69	585,248,208.08
019	F	3875	003	DISBBCAJ	-44,618,148.51	-605,052,617.71
019	F	3880	003	DISBBCA		6,403.04
019	F	3880	068	DISBBCA	376.46	6,475.87
019	F	3880	068	DISBBCAJ		-5,459.68
019	F	3880	069	DISBBCA	23,002.42	1,133,688.51
019	F	3880	069	DISBBCAJ	-6,502.35	-866,879.35
019	X	5151	001	COLAVRCT		-6,985,347.26
019	X	5713	001	COLAVRAJ	166,327.78	3,024,606.63
019	X	5713	001	COLAVRCT	-40,327,232.96	-451,495,497.61
019	X	5713	003	COLAVRAJ	44,684.01	2,669,639.15
019	X	5713	003	COLAVRCT	-151,853,033.79	-1,541,715,240.73
019	X	5713	004	COLAVRAJ	34,804.16	1,532,469.19
019	X	5713	004	COLAVRCT	-47,851,304.06	-484,507,268.96
019	X	5713	005	COLAVRAJ	6,842,026.69	45,642,058.18
019	X	5713	005	COLAVRCT	-194,269,112.92	-2,084,887,507.47
019	X	5713	006	COLAVRAJ	280,300.00	334,006.01
019	X	5713	006	COLAVRCT	-6,452,181.82	-56,384,495.49
019	X	5713	007	COLAVRAJ	525,480.00	1,856,063.00
019	X	5713	007	COLAVRCT	-5,247,088.00	-42,707,338.00
019	X	5713	008	COLAVRAJ	16,170.00	40,808.33
019	X	5713	008	COLAVRCT	-2,712,172.31	-21,096,418.22
019	X	5713	009	COLAVRAJ	236,982.56	4,945,351.80
019	X	5713	009	COLAVRCT	-45,990,802.15	-462,733,275.45
019	X	8821	001	COLAVRAJ	52,407.11	441,562.76
019	X	8821	001	COLAVRCT	-770,915.52	-16,279,381.37
019	X	8822	001	COLAVRAJ		25,000.00
019	X	8822	001	COLAVRCT	-101,500.00	-933,356.28
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					-456,660,398.06	-5,110,053,618.41

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ		210.00
019		2414	000	COLUVRCT	-450.00	-5,550.00
019		3200	000	COLUVRAJ		263,492.61
019		3200	000	COLUVRCT	-34,660.65	-12,957,261.24
019	F	3502	000	DISBBCA		2,129.80
019	F	3502	000	DISBBCAJ		-2,129.80
019	F	3885	003	COLLBCA	-107,059,760.84	-1,014,356,856.00
019	F	3885	003	COLLBCAJ	31,790,875.98	424,402,818.95
019	F	3885	003	DISBBCA	793,743,079.05	8,102,294,641.33
019	F	3885	003	DISBBCAJ	-586,969,167.34	-7,317,675,116.16
019	X	5151	002	COLAVRCT		-309,347.57
019	X	5177	001	COLAVRCT		-119,331.00
019	X	5497	001	COLAVRAJ	181.90	739.46
019	X	5497	001	COLAVRCT	-4,977,168.84	-38,684,832.52
019	X	5497	002	COLAVRAJ	26,285.86	910,223.45
019	X	5497	002	COLAVRCT	-194,105.05	-4,930,217.48
019	X	5497	005	COLAVRCT	-806,096.98	-6,505,761.84
019	X	8186	005	COLAVRAJ		1,400.14
019	X	8186	005	COLAVRCT	-104,460.25	-862,190.03
019	X	8186	008	COLAVRCT		-158,900,000.00
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					125,414,552.84	-27,432,937.90

Department of Transportation

3990 Public

069		1435	000	COLUVRAJ	535,719.13	3,157,816.07
069		1435	000	COLUVRCT	-545,548.29	-4,473,573.27
069		2728	003	COLLDR	-12,436,580.92	-12,436,580.92
069		2760	001	COLLNS	-1,134,479.83	-1,819,879.39
069		2760	001	COLUVRAJ	1,134,479.83	1,819,879.39
069		2760	001	COLUVRCT	-365,628.20	-1,819,879.39
069		2768	001	COLLNS	-8,944,843.28	-51,666,894.49
069		2768	001	COLLNSAJ		971,058.00
069		2768	001	COLUVRAJ		24,891,988.18
069		2768	001	COLUVRCT		-24,891,988.18
069		3220	000	COLUVRAJ	6,098,699.41	189,491,646.08
069		3220	000	COLUVRCT	-6,122,147.35	-580,668,894.59
069	F	3500	000	COLLBCA	-12,754.47	-5,857,495.95

		069	F	3500	000	COLLBCAJ	12,754.47	5,857,495.95	
		069	F	3500	000	DISBBCA		303,064,719.61	
		069	F	3500	000	DISBBCAJ		-303,064,719.61	
		069	F	3845	013	COLLBCA		-52,037.74	
		069	F	3845	013	COLLBCAJ		52,037.74	
		069	F	3880	001	COLLBCA	-1,938.17	-352,304.67	
		069	F	3880	001	COLLBCAJ	1,938.17	352,304.67	
		069	F	3880	001	DISBBCA		30,147.50	
		069	F	3880	001	DISBBCAJ		-30,147.50	
		069	F	3880	013	COLLBCA	-358,877.21	-2,661,809.23	
		069	F	3880	013	COLLBCAJ	341,860.38	2,499,964.82	
		069	F	3880	013	DISBBCA	30,459.61	218,099.96	
		069	F	3880	013	DISBBCAJ	-28,416.00	-73,268.40	
		069	X	5282	001	COLAVRAJ	214,865.00	4,233,624.95	
		069	X	5282	001	COLAVRCT	-1,283,890.00	-29,389,849.95	
		069	X	5422	003	COLAVRAJ	1,924.57	75,843.11	
		069	X	5422	003	COLAVRCT	-13,684.16	-488,492.34	
		069	X	8054	001	COLAVRAJ	1,267,573.65	48,574,325.63	
		069	X	8054	001	COLAVRCT	-1,916,438.65	-55,828,749.86	
		069	X	8107	001	COLAVRAJ		4,983,496.48	
		069	X	8107	001	COLAVRCT		-13,129,671.88	
		069		8108	001	COLUVRCT		-3,710.00	
		069	X	8159	001	COLAVRAJ	653,725.36	3,708,799.27	
		069	X	8159	001	COLAVRCT	-4,737,009.55	-43,249,675.04	
		069	X	8264	001	COLAVRAJ		2,150,000.00	
		069	X	8264	001	COLAVRCT		-2,604,760.00	
		069	X	8503	001	COLAVRCT	-175,979.75	-893,324.79	
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							-27,784,216.25	-539,324,459.78	
3998	Other	069		3200	000	COLUVRAJ	2,980.25	20,326.24	
		069		3200	000	COLUVRCT	-736,959.64	-3,865,739.96	
		069	F	3885	013	COLLBCA	-8,188,918.30	-52,341,527.75	
		069	F	3885	013	COLLBCAJ	8,074,646.46	52,973,954.73	
		069	F	3885	013	DISBBCA		800,848.59	
		069	F	3885	013	DISBBCAJ		-800,848.59	
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							-848,251.23	-3,212,986.74	
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-567,700.00	
		069		5172	000	COLUVRAJ	15,667,943.66	100,323,670.26	
		069		5172	000	COLUVRCT	-2,962,814.63	-245,845,479.20	
		069		5172	004	COLUVRCT	-90,961.06	-6,881,579.79	
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							12,614,167.97	-152,971,088.73	
Department of the Treasury									
4188	Public	010		1210	000	COLUVRAJ		0.03	
		010		1210	000	COLUVRCT		-0.03	
		010		1299	000	COLUVRCT	-44.58	-1,218.10	
		020		1210	000	COLUVRCT		-40,276.47	
		020		1210	018	COLUVRCT		-2,100.00	
		020		1299	018	COLUVRAJ		330,816.00	
		020		1299	018	COLUVRCT	-1,017,233.83	-1,957,431.74	
		020		1435	001	COLUVRAJ		4,878.45	
		020		1435	001	COLUVRCT	-4,971.24	-733,859.56	
		020		1435	004	COLUVRCT		-0.39	
		020		1435	008	COLUVRCT		-14.68	
		020		1435	009	COLUVRAJ	1.60	306.77	
		020		1435	009	COLUVRCT	-939.47	-19,538.71	
		020		1435	010	COLUVRCT		-1.72	
		020		1435	012	COLUVRAJ		3.39	
		020		1435	012	COLUVRCT		-81.95	
		020		1435	016	COLUVRAJ	2.27	2.27	
		020		1435	016	COLUVRCT	-8.42	-512.85	
		020		1435	018	COLUVRCT	-166,679.93	-1,833,668.86	
		020		1435	023	COLUVRAJ		0.20	
		020		1435	023	COLUVRCT	-62,896.05	-794,693.68	
		020		1435	056	COLUVRAJ		30.93	
		020		1435	056	COLUVRCT	-394.79	-1,859.56	
		020		1435	065	COLUVRCT	-1,257,266.15	-3,209,418.16	
		020		1435	070	COLUVRCT	-3,918.86	-64,249.94	
		020		1463	001	COLUVRCT	-312,819,545.90	-961,186,340.35	
		020		1463	002	COLUVRCT	-2,167,396.38	-9,942,314.38	
		020		1464	000	COLUVRCT		-133,403.76	
		020		1499	000	COLUVRAJ		9,541.55	
		020		1499	000	COLUVRCT		-9,541.55	
		020		1499	000	TREACAJ		18,485,083.23	
		020		1499	000	TREACEXP		-18,485,083.23	
		020		2485	000	COLUVRCT		-4,667,434,039.56	

020		2677	001	COLLNS		-861,964.00	-6,906,613.05
020		2691	001	COLLNS			-997,300.11
020		2691	003	COLLDR			-37,999,693.90
020		2763	003	COLLDR			-4,903,538.18
020		2784	003	COLLDR			-2,654,540.00
020		2790	003	COLLDR			-55,329,951.90
020		2792	003	COLUVRCT			-360,746.60
020		2869	000	COLUVRAJ			302,842.49
020		2869	000	COLUVRCT			-498,321.75
020		2897	000	COLUVRCT			-465,222,174.59
020		3220	001	COLUVRAJ	11,704,357.40		11,763,754.45
020		3220	001	COLUVRCT	-513,378.80		-17,330,857.75
020		3220	004	COLUVRCT			-396.00
020		3220	008	COLUVRCT			-25.00
020		3220	009	COLUVRAJ			198,271.76
020		3220	009	COLUVRCT	-2,708.09		-245,445.65
020		3220	010	COLUVRCT			-1,685.00
020		3220	012	COLUVRAJ	8,657,161.21		29,771,002.16
020		3220	012	COLUVRCT	-37,307,499.26		-156,718,078.20
020		3220	016	COLUVRCT			-205.00
020		3220	018	COLUVRAJ	2,900.00		114,427.00
020		3220	018	COLUVRCT	-37,453.78		-19,730,157.74
020		3220	019	COLUVRAJ	7,260,524.63		19,886,512.19
020		3220	019	COLUVRCT	-37,690,444.52		-577,110,130.21
020	F	3500	000	COLLBCA	-62,270,720.90		-115,397,381.25
020	F	3500	000	COLLBCAJ	62,270,720.90		648,402,524.91
020	F	3500	000	DISBBCA	1,581,578,256.65		6,889,812,990.60
020	F	3500	000	DISBBCAJ	-1,581,578,256.65		-7,422,818,134.26
020	F	3500	018	COLLBCAJ			84,335.58
020	F	3500	018	DISBBCA	8,719.39		803,442,950.47
020	F	3500	018	DISBBCAJ	-8,719.39		-803,527,286.05
020	F	3500	019	COLLBCA	-3,891,133.41		-1,496,199,745.84
020	F	3500	019	COLLBCAJ	18,157,349.86		1,556,717,377.85
020	F	3500	019	DISBBCA	434,858.71		1,284,862.64
020	F	3500	019	DISBBCAJ	-14,701,075.16		-61,802,494.65
020	F	3550	000	COLLBCA	-85,385,109.18		-85,385,109.18
020	F	3550	000	DISBBCA	85,385,109.18		85,385,109.18
020	F	3604	000	COLLBCA	-71,356,794.71		-944,458,110.13
020	F	3604	000	COLLBCAJ	71,329,442.68		944,429,015.50
020	F	3604	000	DISBBCA	27,352.03		29,094.63
020	F	3844	000	COLLBCA	-7,519,738.28		-258,131,598.34
020	F	3844	000	COLLBCAJ	10,868,798.77		408,059,000.81
020	F	3844	000	DISBBCA	48,500.00		4,427,555.43
020	F	3845	009	COLLBCA			-2,370.89
020	F	3875	009	COLLBCA	-5,538.71		-195,369.27
020	F	3875	009	COLLBCAJ	5,428.93		190,487.67
020	F	3875	009	DISBBCA	93.00		4,771.51
020	F	3875	012	COLLBCA	-1,769,246.85		-31,527,411.19
020	F	3875	012	COLLBCAJ	1,769,356.85		31,527,411.39
020	F	3875	017	DISBBCA	141,943,462.06		3,903,329,538.41
020	F	3875	017	DISBBCAJ	-389,297,290.47		-2,278,954,218.53
020	F	3887	001	COLLBCA	-53,316,422.71		-552,325,855.00
020	F	3887	001	COLLBCAJ	39,023,914.37		1,312,182,442.99
020	F	3887	001	DISBBCA	178,868,751.62		3,055,089,368.88
020	F	3887	001	DISBBCAJ	-143,246,445.89		-3,811,723,291.68
020	X	5080	001	COLAVRCT	-47,515.68		-991,287.32
020	X	5432	001	COLAVRAJ	17,484,201.00		34,968,402.00
020	X	5432	001	COLAVRCT	-50,435,786.00		-143,082,575.10
020	X	5432	003	COLAVRAJ	1,677,623.00		3,355,246.00
020	X	5432	003	COLAVRCT	-9,908,777.00		-48,483,809.97
020	X	5432	005	COLAVRAJ	949,355.41		12,648,519.13
020	X	5432	005	COLAVRCT	-19,340,054.83		-133,740,678.44
020	X	5432	007	COLAVRAJ	618,548.63		18,998,905.66
020	X	5432	007	COLAVRCT	-440,793.00		-20,882,282.58
020	X	5445	001	COLAVRCT	-9,295,635.88		-148,626,900.64
020	X	5590	002	COLAVRCT	-344,441.86		-3,587,316.30
020	X	8524	004	COLAVRCT			-190,778,845.27
021		1210	000	COLUVRAJ			54.69
021		1210	000	COLUVRCT			-14.38
025		3220	000	COLUVRCT	-75.00		-2,231.38
025	F	3500	000	COLLBCA			-2,040,077.15
025	F	3500	000	COLLBCAJ			2,040,077.15
027		2441	000	COLUVRAJ			12,118.50
027		2441	000	COLUVRCT			-12,118.50
051	F	3500	000	COLLBCA			-49,703,320.51
051	F	3500	000	COLLBCAJ			2,089,055,223.99
051	F	3500	000	DISBBCA	1,102,087.32		5,420,981,621.32

		051	F	3500	000	DISBBCAJ	-1,102,087.32	-7,460,333,524.80	
		070		1210	000	COLUVR AJ	206,463.63	256,739.73	
		070		1210	000	COLUVRCT	-412,927.26	-512,793.97	
		086		2891	000	COLUVR AJ	11,267.18	354,314,836.97	
		086		2891	000	COLUVRCT	-287,623.67	-355,899,256.70	
		088		1435	000	COLUVRCT	-55.54	-725.60	
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							-658,482,401.12	-5,771,087,588.27	
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-334,471.10	
		020		1338	000	COLUVRCT		-1,001,100.00	
		020		1351	000	COLUVR AJ		4,428,725.49	
		020		1351	000	COLUVRCT	-38,672,085.00	-169,256,254.70	
		020		1360	000	COLUVRCT		-1,155,473.17	
		020		1401	000	COLUVR AJ		104,043,779.79	
		020		1401	000	COLUVRCT	-65,847,952.14	-609,751,646.18	
		020		1418	000	COLUVR AJ		1,457,718,579.74	
		020		1418	000	COLUVRCT	-86,545,493.14	-2,770,234,817.68	
		020		1433	000	COLUVRCT		-157,093,750.00	
		020		1497	000	COLUVRCT		-88,210,284.60	
		020		1501	010	COLUVR AJ		7,215,753.42	
		020		1501	010	COLUVRCT		-26,102,474.31	
		020		1501	020	COLUVR AJ		44,325,342.47	
		020		1501	020	COLUVRCT		-150,531,263.71	
		020		2416	000	COLUVR AJ		962,309.81	
		020		2416	000	COLUVRCT	-81,909,643.45	-883,013,008.76	
		020		3101	000	COLUVR AJ		1,870,982.55	
		020		3101	000	COLUVRCT	-43,115,131.38	-125,964,842.28	
		020		3112	000	COLUVR AJ	9,014.48	4,947,599.43	
		020		3112	000	COLUVRCT	-364,014.48	-15,160,118.26	
		020		3200	009	COLUVR AJ	2,410.67	100,186.85	
		020		3200	009	COLUVRCT	-14,043.67	-309,008.33	
		020		3200	012	COLUVRCT		-243.71	
		020		3200	028	COLUVRCT		-37,215.03	
		020	F	3502	019	DISBB CA		692.17	
		020	F	3502	019	DISBB CAJ		-692.17	
		020	F	3885	001	COLLBCA	-11,709,827.96	-66,814,193.02	
		020	F	3885	001	COLLBCA J		9,817,974.93	
		020	F	3885	001	DISBB CA		30,723,348.77	
		020	F	3885	009	COLLBCA	-466.50	-2,159.77	
		020	F	3885	009	COLLBCA J		646.29	
		020	F	3885	009	DISBB CA	308.05	1,331.89	
		020	F	3885	011	COLLBCA	-547,948,757.40	-6,434,347,981.14	
		020	F	3885	011	COLLBCA J	531,253,458.75	6,697,221,853.71	
		020	F	3885	011	DISBB CA	7,867,912.90	511,735,314.29	
		020	X	5433	001	COLAVR CT	-9,161,732.85	-76,120,005.25	
		020	X	5445	004	COLAVR CT	-3,073,780.53	-35,742,374.29	
		020	X	5697	002	COLAVR CT	-24,684,975.68	-174,312,805.16	
		073		1428	000	COLUVRCT		-251,050.88	
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							-373,914,799.33	-2,910,632,811.90	
Department of Veteran Affairs									
4255	National Service Life	036	X	8132	001	COLAVR AJ	440,023.97	66,014,472.47	
		036	X	8132	001	COLAVR CT	-9,705,449.84	-90,653,055.23	
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							-9,265,425.87	-24,638,582.76	
4260	Other	036		1435	000	COLUVR AJ	139,062.49	228,448.02	
		036		1435	000	COLUVRCT	-202,370.75	-3,417,426.04	
		036		2473	000	COLUVR AJ	1,465,400.00	1,465,400.00	
		036		2473	000	COLUVRCT	-2,602,304.97	-54,762,028.31	
		036		2733	003	COLLDR		-565,389,641.31	
		036		2751	001	COLLNS	-242,708.74	-1,679,475.52	
		036		2751	001	COLLNSAJ		174,411.73	
		036		2751	001	COLUVR AJ		91.96	
		036		2751	001	COLUVRCT		-91.96	
		036		2751	003	COLUVRCT		-1,272,216.63	
		036		2755	001	COLLNS	-540,042.34	-2,551,238.37	
		036		2767	003	COLLDR		-16,296.73	
		036		2767	003	COLUVR AJ		16,296.73	
		036		2767	003	COLUVRCT		-16,296.73	
		036		3220	000	COLUVR AJ	260,398.71	2,876,136.80	
		036		3220	000	COLUVRCT	-3,539,431.44	-35,346,183.03	
		036	F	3500	000	COLLBCA	-17,639,631.86	-275,646,349.85	
		036	F	3500	000	COLLBCA J	17,639,631.86	275,646,349.85	
		036	F	3500	000	DISBB CA	167,009.07	354,600.93	
		036	F	3500	000	DISBB CA J	-167,009.07	-354,600.93	
		036	F	3845	000	COLLBCA	-233,510.31	-11,358,884.19	
		036	F	3845	000	COLLBCA J	63,980.50	4,660,567.70	

		036	F	3845	000	DISBBCA	672,630.64	7,989,998.86
		036	F	3845	000	DISBBCAJ	-81,291.66	-1,335,019.94
		036	F	3875	000	COLLBCA	-207,584,092.62	-2,122,991,575.21
		036	F	3875	000	COLLBCAJ	189,911,410.41	1,914,508,308.01
		036	F	3875	000	DISBBCA	168,900,292.60	2,064,280,637.98
		036	F	3875	000	DISBBCAJ	-136,811,449.04	-1,883,583,767.43
		036	F	3880	090	COLLBCA	-129,145.76	-3,205,335.36
		036	F	3880	090	COLLBCAJ	129,145.76	3,205,335.36
		036	X	5287	001	COLAVRAJ	4,610,896.80	36,435,423.08
		036	X	5287	001	COLAVRCT	-37,140,183.69	-396,650,850.06
		036	X	5287	003	COLAVRAJ	4,362,456.85	44,461,514.62
		036	X	5287	003	COLAVRCT	-16,702,832.71	-177,143,754.89
		036	X	5287	004	COLAVRAJ	722,095,969.76	6,674,478,396.51
		036	X	5287	004	COLAVRCT	-968,475,619.78	-9,021,054,780.19
		036	X	5287	005	COLAVRAJ	255.00	7,287.20
		036	X	5287	005	COLAVRCT	-2,798.14	-294,250.32
		036	X	5287	006	COLAVRAJ	2,688.93	18,047.96
		036	X	5287	006	COLAVRCT	-333,056.71	-3,676,103.32
		036	X	5287	007	COLAVRAJ	4,741,173.28	28,730,022.80
		036	X	5287	007	COLAVRCT	-9,958,252.49	-60,901,507.17
		036	X	5287	009	COLAVRAJ	11,409.17	248,331.58
		036	X	5287	009	COLAVRCT	-136,215.78	-1,562,088.50
		036	X	5287	010	COLAVRAJ	250,474.35	2,625,239.03
		036	X	5287	010	COLAVRCT	-393,648.58	-3,503,225.82
		036	X	5287	011	COLAVRAJ	284,636.21	1,352,335.19
		036	X	5287	011	COLAVRCT	-16,107,235.39	-145,125,802.91
		036	X	5287	013	COLAVRAJ	1,566,836.84	14,361,055.38
		036	X	5287	013	COLAVRCT	-82,232,582.68	-755,568,725.88
		036	X	5287	014	COLAVRAJ	577,821.01	3,762,607.06
		036	X	5287	014	COLAVRCT	-3,886,104.16	-40,983,594.24
		036	X	5392	001	COLAVRAJ	31,624.25	140,406.18
		036	X	5392	001	COLAVRCT	-20,375.52	-374,168.16
		036	X	8129	001	COLAVRAJ		323,822.59
		036	X	8129	001	COLAVRCT	-13,731.63	-570,388.90
		036	X	8180	001	COLAVRAJ	1,249,246.21	18,460,767.10
		036	X	8180	001	COLAVRCT	-2,574,133.59	-36,467,914.85
							-388,615,308.71	-4,505,991,742.54
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	22,742.69	3,397,972.37
		036		3200	000	COLUVR CT	-303,982.48	-10,611,466.35
		036	F	3885	000	COLLBCA	-45,567,973.05	-776,740,015.91
		036	F	3885	000	COLLBCAJ	17,052,956.64	383,867,018.57
		036	F	3885	000	DISBBCA	37,147,034.92	603,508,292.01
		036	F	3885	000	DISBBCAJ	-8,772,733.42	-192,874,433.06
		036	X	5287	008	COLAVRAJ		1,454.38
		036	X	5287	008	COLAVRCT	-133,091.00	-1,351,128.38
		036	X	8132	003	COLAVRCT		-4,484.96
							-555,045.70	9,193,208.67
						Corps of Engineers		
4272	Public	096		1435	000	COLUVR CT	-906,191.35	-20,118,568.51
		096		3220	000	COLUVR CT	-4,362,731.53	-113,536,822.22
		096		5007	000	COLUVR CT	-4,117,937.23	-62,427,163.72
		096		5066	001	COLUVR CT		-139,118.40
		096		5090	000	COLUVR CT	-2,125,787.10	-22,200,106.17
		096		5493	001	COLUVR CT	-599,730.94	-1,116,555.42
		096	X	5570	001	COLAVR CT	-179,620.03	-1,669,449.99
		096	X	5607	001	COLAVR CT	-22,300.68	-899,330.14
		096	X	8862	001	COLAVR CT	-73,625,885.76	-770,252,792.70
							-85,940,184.62	-992,359,907.27
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-407802.79	-28294728.67
		096	F	3885	000	COLLBCAJ		28,199,009.57
							-407,802.79	-95,719.10
						Other Defense - Civil Program		
4287	Public	017	X	5095	001	COLAVRAJ		51,616.20
		017	X	5095	001	COLAVRCT	-17,356.50	-163,832.50
		021	X	5095	001	COLAVRAJ	3,860.00	222,966.40
		021	X	5095	001	COLAVRCT	-58,671.00	-621,454.46
		021	X	5285	001	COLAVRAJ	1,053,398.25	12,019,711.27
		021	X	5285	001	COLAVRCT	-744,952.18	-17,629,065.87
		021		5602	001	COLUVR AJ		418,174.00
		021		5602	001	COLUVR CT	-106,559.00	-1,014,577.00
		057	X	5095	001	COLAVRAJ		784,416.78
		057	X	5095	001	COLAVRCT	-461,391.18	-1,678,847.38

		074		3220	000	COLUVRCT	-6,584.02	-13,372.45
		074	X	8569	001	COLAVRAJ		6,344.43
		074	X	8569	001	COLAVRCT	-6,770.00	-79,677.80
		084	X	8522	004	COLAVRCT	-1,315,808.76	-13,874,123.93
		084	X	8522	005	COLAVRCT	-79,690.23	-117,298.37
		084	X	8522	006	COLAVRCT	-294,537.87	-2,744,473.30
		090		1435	000	COLUVRCT		-10.49
		090	F	3500	000	COLLBCA	-671.18	-3,222.94
		090	F	3500	000	COLLBCAJ	671.18	3,222.89
		090	F	3500	000	DISBBCA		0.05
							-2,035,062.49	-24,433,504.47
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		0.88
		084		1435	000	COLUVRCT	-16.10	-106.56
		084	X	8522	008	COLAVRCT		-102,000,000.00
		097	X	5472	002	COLAVRAJ		1,290,110,984.59
		097	X	5472	002	COLAVRCT	-2,019,871,055.87	-18,317,135,197.44
		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	-2,076,609.00	-21,045,069.00
							-2,021,947,680.97	-147,562,013,335.53
Environmental Protection Agency								
4297	Public	068		1435	000	COLUVR AJ		25,934.24
		068		1435	000	COLUVRCT	-167,332.37	-351,340.11
		068		2683	003	COLLDR	-52,084,499.64	-52,084,499.64
		068		3220	000	COLUVR AJ		7,260.07
		068		3220	000	COLUVRCT	-41,777.48	-376,930.88
		068		3229	000	COLUVR AJ		3,720,736.52
		068		3229	000	COLUVRCT	-16,890.72	-7,785,904.44
		068	F	3500	000	DISBBCA		1,736,773.09
		068	F	3500	000	DISBBCAJ		-1,736,773.09
		068	F	3875	000	COLLBCA	-24,879,070.69	-355,399,710.30
		068	F	3875	000	COLLBCAJ	24,758,237.43	347,776,863.93
		068	F	3875	000	DISBBCA	1,669,426.53	16,892,856.70
		068	F	3875	000	DISBBCAJ	-3,808.39	-53,177.60
		068	X	5374	001	COLAVRAJ	390,946.05	12,680,988.08
		068	X	5374	001	COLAVRCT	-1,853,896.30	-30,955,562.64
		068		5664	001	COLUVR AJ	41,680.00	108,780.00
		068		5664	001	COLUVRCT	-326,540.00	-3,309,189.96
		068	X	8145	004	COLAVRCT	-1,951,534.84	-59,123,695.13
		068	X	8145	006	COLAVRCT	-8,146,446.52	-169,505,961.54
							-62,611,506.94	-297,732,552.70
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		2,395.40
		068		3200	000	COLUVRCT	-7,477.99	-132,680.40
		068	F	3502	000	COLLBCA		-10,695.59
		068	F	3502	000	COLLBCAJ		10,695.59
		068	F	3885	000	COLLBCA	-1,798.10	-2,884,917.08
		068	F	3885	000	COLLBCAJ	8,292.39	83,979.35
		068	F	3885	000	DISBBCA	1,369,364,869.11	2,038,705,335.90
		068	F	3885	000	DISBBCAJ	-1,396,114,289.86	-2,028,858,146.99
		068	X	5374	002	COLAVRCT		-305,337.94
		068	X	8145	005	COLAVRCT		-1,217,809,376.46
		068	X	8153	040	COLAVRCT		-1,000,000.00
							-26,750,404.45	-1,212,198,748.22
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	20,509.94	30,644,360.21
		068		5295	000	COLUVRCT	-1,589,448.67	-60,601,685.63
							-1,568,938.73	-29,957,325.42
Executive Office of the President								
4315	Public	011		3220	000	COLUVR AJ		4778.00
		011		3220	000	COLUVRCT	-26.11	-82178.70
		011	F	3500	000	COLLBCA	-200.00	-144683.07
		011	F	3500	000	COLLBCAJ	200.00	144683.07
		011	F	3500	000	DISBBCA	44152.00	915751.66
		011	F	3500	000	DISBBCAJ	-44,152.00	-915,751.66
							-26.11	-77,400.70
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ	26.24	34.05
		011		3200	000	COLUVRCT	-3.01	-25,569.09
		011	F	3885	017	COLLBCA	-220,198.20	-5,713,925.13
		011	F	3885	017	COLLBCAJ	220,198.20	5,713,307.10
		011	F	3885	017	DISBBCA	9,173,908.50	101,300,467.04
		011	F	3885	017	DISBBCAJ	-9,169,003.05	-100,155,085.98

		011	X	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00
							-14,995,071.32	-13,880,772.01
						General Services Administration		
4330	Public	047		1435	000	COLUVR AJ	313.83	2,397.81
		047		1435	000	COLUVRCT	-5,933.88	-35,708.69
		047		3220	000	COLUVR AJ	10,958.90	38,730.50
		047		3220	000	COLUVRCT	-266,748.48	-15,133,845.81
		047	F	3500	000	COLLBCA	-2,080,653.41	-2,596,166.72
		047	F	3500	000	COLLBCAJ	2,080,653.41	2,596,166.72
		047	F	3500	000	DISBBCA		279,963.58
		047	F	3500	000	DISBBCAJ		-279,963.58
		047	F	3840	000	COLLBCA		-33,122,945.35
		047	F	3840	000	COLLBCAJ	29,999,445.35	31,801,545.35
		047	F	3845	000	COLLBCA	-155,486,462.57	-1,210,360,523.86
		047	F	3845	000	COLLBCAJ	95,631.55	77,149,390.45
		047	F	3845	000	DISBBCA	156,107,698.30	1,132,233,356.92
		047	F	3845	000	DISBBCAJ	-9,217.30	-34,940,893.13
		047	F	3875	000	COLLBCA	-76,453,049.57	-734,844,621.81
		047	F	3875	000	COLLBCAJ	76,435,861.90	683,923,237.10
		047	F	3875	000	DISBBCA	822.51	51,845,858.52
		047	F	3875	000	DISBBCAJ	-2,014.56	-943,517.90
		047		5250	000	COLUVR AJ		20,606,045.14
		047		5250	000	COLUVRCT	-626,677.50	-12,082,098.15
		047		5254	002	COLUVRCT	-2,877,600.00	-27,262,600.91
		047		5594	001	COLUVRCT		-41,325,876.23
							26,923,028.48	-112,452,070.05
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-138,245.52	-19,557,496.33
		047	F	3885	000	COLLBCAJ	46,588.52	424,845.68
		047	F	3885	000	DISBBCA	334,467.56	28,854,569.75
		047	F	3885	000	DISBBCAJ	-332,275.42	-9,857,972.48
		047		5381	001	COLUVR AJ		7,649,999.63
		047		5381	001	COLUVRCT	-1,873,027.83	-23,455,109.33
							-1,962,492.69	-15,941,163.08
						International Assistance Program		
4363	Public	072		1435	000	COLUVR AJ	44,180.67	865,207.43
		072		1435	000	COLUVRCT	-160,406.56	-1,554,654.08
		072		2676	003	COLLDR	-484,252,745.81	-484,252,745.81
		072		2725	003	COLLDR	-150,501,828.00	-150,501,828.00
		072		3220	000	COLUVR AJ	2,946.32	15,900,895.50
		072		3220	000	COLUVRCT	-12,501,332.04	-35,647,107.54
		072	F	3500	000	COLLBCA		-7,787.16
		072	F	3500	000	COLLBCAJ		7,787.16
		072	F	3500	000	DISBBCA	507,366.25	1,850,610,863.41
		072	F	3500	000	DISBBCAJ	-507,366.25	-1,850,610,863.41
		072	F	3845	000	COLLBCA	-49,975.53	-563,150.29
		072	F	3845	000	COLLBCAJ		11,059.74
		072	F	3845	000	DISBBCA	45,410.83	2,159,932.38
		072	F	3845	000	DISBBCAJ	-39,661.64	-1,288,311.41
		072	F	3880	000	COLLBCA		-1,272.16
		072	F	3880	000	DISBBCA		1,272.16
		072	X	8502	001	COLAVR AJ		716,445.55
		072	X	8502	001	COLAVRCT		-2,149,336.65
		072	X	8824	001	COLAVRCT	-300,000.00	-54,073,150.00
							-647,713,411.76	-710,376,743.18
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	344,523.06	3,142,297.04
		072		3200	000	COLUVRCT	-388,634.01	-4,512,065.49
		072	F	3885	000	COLLBCA	-3,460,551.37	-98,115,179.10
		072	F	3885	000	COLLBCAJ		21,597.97
		072	F	3885	000	DISBBCA	6,545,355.68	1,979,060,098.30
		072	F	3885	000	DISBBCAJ	-1,932,214.26	-1,878,658,297.33
		072	X	8342	001	COLAVR AJ	427,513.60	5,299,362.39
		072	X	8342	001	COLAVRCT	-987,200.20	-7,138,193.44
							548,792.50	-900,379.66
4369	Public	071		2749	001	COLUVR AJ	0.00	0.00
		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
							0.00	0.00
4377	Public	011	X	8242	001	COLAVR AJ		89,382.56
		011	X	8242	001	COLAVRCT	-4,623,908,222.18	-46,484,299,160.93

-4,623,908,222.18 -46,484,209,778.37

			National Aeronautics and Space Administration				
4388	Public	080	1435	000	COLUVRCT	-51.86	-4,692.03
		080	3220	000	COLUVR AJ		2,810.55
		080	3220	000	COLUVRCT	-152,154.46	-3,140,901.63
		080	F 3845	000	COLLBCA	-10,564.64	-3,302,747.45
		080	F 3845	000	COLLBCAJ	10,564.64	3,302,747.45
		080	F 3845	000	DISBBCA	56.00	116,636.98
		080	F 3845	000	DISBBCAJ	-56.00	-116,636.98
						-152,206.32	-3,142,783.11

4389	Intrabudgetary Transactions	080	3200	000	COLUVR AJ	8,439.78	37,900.30
		080	3200	000	COLUVRCT	-12,202.67	-2,740,674.49
		080	F 3502	000	COLLBCA		-34,073.13
		080	F 3502	000	COLLBCAJ		34,073.13
						-3,762.89	-2,702,774.19

			National Science Foundation				
4397	Public	049	1435	000	COLUVRCT	-262.84	-3,143.19
		049	3200	000	COLUVRCT	-4,319.04	-114,451.01
		049	3220	000	COLUVRCT	-366,896.41	-3,145,281.93
		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	-3,001,798.00	-19,741,374.86
						-3,373,276.29	-23,004,250.99

			Office of Personnel Management				
4428	Public	024	1435	000	COLUVR AJ		12.00
		024	1435	000	COLUVRCT		-15.66
		024	3220	000	COLUVR AJ		1,526.42
		024	3220	000	COLUVRCT	-11,343.62	-3,232,437.59
		024	F 3500	000	COLLBCA	-2,103.24	-79,858.63
		024	F 3500	000	COLLBCAJ	2,103.24	79,858.63
		024	F 3500	000	DISBBCA	2,133.00	36,223.26
		024	F 3500	000	DISBBCAJ	-2,133.00	-36,223.26
						-11,343.62	-3,230,914.83

4430	Postal Service Contributions	024	X 5391	002	COLAVRCT	-1,324,501.26	-788,716,614.92
		024	X 5391	004	COLAVRCT		-3,688,542.38
						-1,324,501.26	-792,405,157.30

4435	Other	024	F 3502	000	DISBBCA	7685856.09	11,498,706.69
		024	F 3502	000	DISBBCAJ	-7685856.09	-11,498,706.69
		024	X 8135	006	COLAVR AJ		500,000,000.00
		024	X 8135	006	COLAVRCT		-500,000,000.00
		024	X 8135	007	COLAVR AJ	86132.6	86,132.60
		024	X 8135	007	COLAVRCT	-3356009.41	-38,606,897.50
						-3,269,876.81	-38,520,764.90

			Small Business Administration				
4452	Public	073	2721	003	COLLDR		-482,027,722.00
		073	2722	003	COLLDR		-4,468,811,406.00
		073	3220	000	COLUVR AJ	3,855.00	1,038,261.00
		073	3220	000	COLUVRCT	-2,203.69	-1,056,155.00
		073	F 3500	000	COLLBCA	-33,963.30	-26,836,862.97
		073	F 3500	000	COLLBCAJ	33,963.30	26,836,862.97
		073	F 3500	000	DISBBCA	606,998.31	7,870,383.16
		073	F 3500	000	DISBBCAJ	-606,998.31	-7,870,383.16
		073	F 3875	000	COLLBCA	-2,252,986,027.83	-23,710,625,520.17
		073	F 3875	000	COLLBCAJ	2,272,953,773.70	23,726,435,359.43
		073	F 3875	000	DISBBCA	16,514,218.15	298,961,114.06
		073	F 3875	000	DISBBCAJ	-17,800,647.91	-315,851,111.90
						18,682,967.42	-4,951,937,180.58

4453	Intrabudgetary Transactions	073	3200	000	COLUVR AJ	182.30	1,215.15
		073	3200	000	COLUVRCT	-515.74	-6,117.77
		073	F 3885	000	COLLBCA	-16,825,760.93	-184,881,448.51
		073	F 3885	000	COLLBCAJ	16,825,760.93	184,881,448.51
		073	F 3885	000	DISBBCA	19,722,705.84	47,304,554.20
		073	F 3885	000	DISBBCAJ	-7,707,085.28	-51,222,771.85
						12,015,287.12	-3,923,120.27

			Social Security Administration				
4590	On-Budget	028	1435	000	COLUVRCT		-979.02
		028	2417	000	COLUVRCT	-488,070.89	-5,603,089.74

		028		2418	000	COLUVRCT	-6,735,487.29	-67,709,730.00	
		028		3096	000	COLUVRCT	-233,513,620.55	-2,189,049,589.72	
		028		3220	000	COLUVRCT	-2,466.76	-25,772.43	
		028		5419	001	COLUVRCT	-12,595,361.23	-126,617,195.10	
		028		5555	001	COLUVRCT	-574.00	-6,342.70	
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							-253,335,580.72	-2,389,012,698.71	
4595	Off-Budget	028	F	3500	000	COLLBCA	-9,766.83	-140,807.90	
		028	F	3500	000	COLLBCAJ		10,936.56	
		028	F	3500	000	DISBBCA	1,083,611.92	27,709,187.39	
		028	F	3500	000	DISBBCAJ	-1,073,845.09	-27,579,316.05	
		028	X	8006	009	COLAVRAJ		3,734.14	
		028	X	8006	009	COLAVRCT		-1,841.53	
		028	X	8006	028	COLAVRCT		-127,000.00	
		028	X	8006	029	COLAVRAJ	54,330.15	1,024,454.12	
		028	X	8006	029	COLAVRCT	-274,973.11	-2,097,892.26	
		028	X	8006	031	COLAVRCT	-44,189.67	-823,528.10	
		028	X	8006	042	COLAVRCT	-4,300.00	-45,108.10	
		028	X	8007	009	COLAVRAJ		28,811.21	
		028	X	8007	009	COLAVRCT		-12,658.21	
		028	X	8007	031	COLAVRCT	-1,623,242.44	-19,674,591.31	
		028	X	8007	042	COLAVRCT		-37,150.00	
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							-1,892,375.07	-21,762,770.04	
4610	Off-Budget	028	X	8006	006	COLAVRAJ		13,335,588,031.25	
		028	X	8006	006	COLAVRCT	-24,967,014.41	-63,264,579,615.31	
		028	X	8006	018	COLAVRCT		-278,155.55	
		028	X	8006	043	COLAVRAJ		1,722,797.89	
		028	X	8006	043	COLAVRCT	-536,129.23	-4,005,795.73	
		028	X	8007	006	COLAVRAJ		613,000,056.20	
		028	X	8007	006	COLAVRCT	-697,852.52	-1,636,601,388.01	
		028	X	8007	018	COLAVRCT		-47,234.05	
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							-26,200,996.16	-50,955,201,303.31	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-79,522.12	-1,488,477.29	
		011	F	3845	044	COLLBCAJ	626,624.00	2,023,834.06	
		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	
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							547,101.88	527,396.91	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-22,978,859.76	-223,732,785.10	
		077		2685	001	COLUVRAJ		61,874,024.94	
		077		2685	001	COLUVRCT		-61,874,024.94	
		077		2687	003	COLUVRCT		0.00	
		077		2688	001	COLLNS	-6,727,685.51	-6,727,685.51	
		077		2688	001	COLUVRAJ	6,427,685.51	6,427,685.51	
		077		2688	001	COLUVRCT		-6,427,685.51	
		077		2689	003	COLUVRCT		0.00	
		077		2689	003	COLLDR		-392,534,368.51	
		077	F	3500	000	DISBBCA	5,151.02	148,553,029.10	
		077	F	3500	000	DISBBCAJ	-5,151.02	-148,553,029.10	
		164	X	8243	001	COLAVRAJ		185.00	
		164	X	8243	001	COLAVRCT	-70.70	-502,345.70	
		166	X	8239	001	COLAVRAJ		325,968.12	
		166	X	8239	001	COLAVRCT	-141,194.11	-6,007,108.22	
		524		3220	077	COLUVRAJ	1,166.12	2,068,094.67	
		524		3220	077	COLUVRCT	-1,166.12	-2,168,357.36	
		524	F	3845	077	COLLBCA		0.00	
		524	F	3845	077	COLLBCAJ		0.00	
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							-23,420,124.57	-629,278,402.61	
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		156.14	
		514		3220	068	COLUVRCT		-12,314.07	
		514	F	3845	068	COLLBCA	-2,289.03	-79,784.95	
		514	F	3845	068	COLLBCAJ		109,343.91	
		514	F	3875	068	DISBBCA	458,824.66	5,429,123.86	
		514	F	3875	068	DISBBCAJ	-542,920.55	-5,245,368.75	
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							-86,384.92	201,156.14	
5110	Community Service	485		1435	055	COLUVRCT	-66.2	-730.16	
		485		3220	055	COLUVRAJ	383.90	78,475.71	

		485		3220	055	COLUVRCT	-28,141.10	-769,213.93
		485	X	8267	003	COLAVRCT		-230,000,000.00
		485	X	8981	001	COLAVRAJ		65,593.41
		485	X	8981	001	COLAVRCT	-35.00	-73,925.48
							-27,858.40	-230,699,800.45
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	404,451.33	567,229.46
		020	X	5511	002	COLAVRCT	-20,111,457.84	-93,219,402.00
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.03
		349		3220	069	COLUVRCT	-2,789.58	-9,604.26
							-19,709,796.09	-92,661,776.77
5140	Commission	045		3200	000	COLUVRAJ		8,578.49
		045		3200	000	COLUVRCT	-100.00	-12,577.31
		045		3220	000	COLUVRAJ		9,336.19
		045		3220	000	COLUVRCT	-201.66	-67,148.87
							-301.66	-61,811.50
5150	States	083		2727	003	COLLDR		-429,415,532.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-685.00
		083	F	3500	000	COLLBCA	-2,557.79	-140,212.66
		083	F	3500	000	COLLBCAJ		98,495.23
		083	F	3500	000	DISBBCA	24,641.12	5,268,926.45
		083	F	3500	000	DISBBCAJ	-22,083.33	-5,227,209.02
		083	F	3875	000	COLLBCA	-100.00	-8,400.00
		083	F	3875	000	DISBBCA	100.00	8,400.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-429,416,217.00
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	1,396,315.00	1,984,153.03
		027		2429	000	COLUVRCT	-2,984,273.66	-18,346,784.69
		027		3220	000	COLUVRAJ	1,101.25	663,738.89
		027		3220	000	COLUVRCT	-37,082.24	-3,499,968.54
		027	F	3500	000	COLLBCA	-350.00	-18,850.11
		027	F	3500	000	COLLBCAJ	1,848.64	20,348.75
		027	F	3500	000	DISBBCAJ	-1,498.64	-1,498.64
		027	F	3875	000	COLLBCA	-14,386,139.31	-100,895,470.25
		027	F	3875	000	COLLBCAJ	14,386,139.31	100,895,470.25
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,623,939.65	-19,198,861.31
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-850,350.48	-9,258,482.11
							-850,350.48	-9,258,482.11
5340	Administration	088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-2,175.79	-9,500.65
		088	F	3500	000	COLLBCA	-89,918.48	-281,803.35
		088	F	3500	000	COLLBCAJ	89,918.48	281,803.35
		088	F	3500	000	DISBBCA		85,000.00
		088	F	3500	000	DISBBCAJ		-85,000.00
		088	F	3885	000	DISBBCA		1,400,593.50
		088	F	3885	000	DISBBCAJ	-266,232.21	-1,426,825.71
		088	X	8127	001	COLAVRAJ		4,523,037.30
		088	X	8127	001	COLAVRCT	-15,279.89	-6,278,476.97
		088	X	8127	003	COLAVRCT	-49,210.52	-583,137.80
		088	X	8127	004	COLAVRCT		-297,345.04
		088	X	8127	005	COLAVRCT		-559,631.38
							-332,898.41	-3,231,286.75
5348	Administration	025		1435	000	COLUVRAJ		1.82
		025		1435	000	COLUVRCT		-8.97
		025	F	3875	000	COLLBCA	-2,462,770.72	-1,017,985,885.18
		025	F	3875	000	COLLBCAJ	2,462,770.72	1,017,985,885.18
		025	F	3875	000	DISBBCA		0.00

						0.00	-7.15
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	-0.40
		417	X	8040	001	COLAVRAJ	349,343.49
		417	X	8040	001	COLAVRCT	-1,355,253.89
						-62,150.00	-1,005,910.80
5352	Humanities	418		3220	002	COLURDEC	0.00
		418		3220	002	COLUVRCT	-2,520.43
		418	F	3500	000	COLLBCA	-48,537.06
		418	F	3500	000	COLLBCAJ	48,537.06
		418	X	8050	001	COLAVRAJ	178,571.00
		418	X	8050	001	COLAVRCT	-391,778.85
						-2,520.43	-226,786.17
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	1,946.82
		420		3220	000	COLUVRCT	-5,511.25
		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
						-5,511.25	-312,562.30
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	1,905.08
		031		1435	000	COLUVRCT	-2,121.83
		031		3220	000	COLUVRAJ	47,273.47
		031		3220	000	COLUVRCT	-19,288.14
		031	X	5280	001	COLAVDEC	0.00
		031	X	5280	001	COLAVRAJ	31,580,679.85
		031	X	5280	001	COLAVRCT	-116,655,864.45
						-85,096,594.57	-647,792,941.94
5446	Public	060	F	3500	000	COLLBCA	-34,984.00
		060	F	3500	000	COLLBCAJ	34,984.00
		060	F	3500	000	DISBBCA	5,742.76
		060	F	3500	000	DISBBCAJ	-5,742.76
		060	X	8118	001	COLAVRAJ	2,768,328,167.76
		060	X	8118	001	COLAVRCT	-561,769,419.23
		060	X	8118	003	COLAVRAJ	518,135.21
		060	X	8118	003	COLAVRCT	-33,556,137.50
						-594,807,421.52	-2,336,544,387.87
5458	Other	060	X	8010	004	COLAVINC	0.00
		060	X	8010	004	COLAVRAJ	0.00
		060	X	8010	004	COLAVRCT	-647,106.16
		060	X	8010	011	COLAVRCT	-11,553,209.63
		060	X	8010	012	COLAVRCT	-378,000,000.00
		060	X	8011	007	COLAVRCT	-50,000,000.00
		060	X	8011	016	COLAVRCT	-69,000,000.00
						-131,200,315.79	-2,114,001,114.38
5480	Commission	050		1435	000	COLUVRAJ	196.21
		050		1435	000	COLUVRCT	-22,693.10
		050		1492	000	COLUVRAJ	9,763.36
		050		1492	000	COLUVRCT	-9,763.36
		050		3220	000	COLUVRAJ	67,961.41
		050		3220	000	COLUVRCT	-68,062.41
		050	F	3500	000	COLLBCA	-1,097,430,267.39
		050	F	3500	000	COLLBCAJ	1,097,430,267.39
		050	F	3875	000	COLLBCA	-54,015,285.15
		050	F	3875	000	COLLBCAJ	73,338.65
		050	F	3875	000	DISBBCA	28.64
		050	F	3885	000	COLLBCA	-416,501.52
		050	F	3885	000	COLLBCAJ	415,238.52
		050	F	3885	000	DISBBCA	17,088.73
		050	F	3885	000	DISBBCAJ	-15,825.73
		050	X	5567	002	COLAVRAJ	0.00
		050	X	5567	002	COLAVRCT	-1,649,475.59
						-1,701,624.24	-14,887,941.96
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	146.12
		033		3200	000	COLUVRCT	-28.16
		033	F	3845	001	COLLBCA	-1,148.00
		033	F	3845	001	COLLBCAJ	0.00
		033	F	3845	001	DISBBCA	571,294.75
						-1,176.16	77,937.36

5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-48,791.41
		026	F	3500	000	COLLBCAJ	252,549,600.29	2,588,397,430.27
		026	F	3500	000	DISBBCA	267,599.56	247,824,507.17
		026	F	3500	000	DISBBCAJ	-252,817,199.85	-2,836,173,146.03
		026	F	3502	000	DISBBCA	0.00	19,192,988.92
		026	F	3502	000	DISBBCAJ		-19,192,988.92
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ		709,659.50
		029		3220	000	COLUVRCT	-7,111.00	-5,145,716.69
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3875	000	COLLBCA	-129,733.76	-193,222.14
		029	F	3875	000	COLLBCAJ	4,733.76	67,502.42
		029	F	3875	000	DISBBCA	250,000.00	250,719.72
		029	F	3875	000	DISBBCAJ	-125,000.00	-125,000.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		-3.10
		061		3220	000	COLUVRAJ		3,949.60
		061		3220	000	COLUVRCT	-299.24	-31,859.53
		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	-47.69	-92.05
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	562.93	3,614.46
		065		3102	001	COLUVRCT	-562.93	-3,614.46
		065		3220	000	COLUVRAJ	4,237.50	140,360.60
		065		3220	000	COLUVRCT	-75,533.74	-510,274.59
		295		3220	095	COLUVRAJ	700.00	800.00
		295		3220	095	COLUVRCT	-1,050.00	-1,450.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT		-11,350.00
		326		3200	019	COLUVRAJ		0.00
		326		3200	019	COLUVRCT		0.00
		339		3220	140	COLUVRAJ		41,127,360.73
		339		3220	140	COLUVRCT		-41,133,276.02
		349	F	3500	069	COLLBCA		-1,216.16
		349	F	3500	069	COLLBCAJ		1,216.16
		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	17,770.00	176,017.57
		360		3220	160	COLUVRCT	-24,800.00	-237,737.34
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT	-30.00	-292.50
		372	X	8296	001	COLAVRAJ	2,495.96	266,740.84
		372	X	8296	001	COLAVRCT	-3,653.84	-297,474.47
		372	X	8296	003	COLAVRCT		-3,000,000.00
		381		1435	002	COLUVRAJ	351.82	540.07
		381		1435	002	COLUVRCT	-468.27	-1,282.86
		389		3220	000	COLUVRCT	-44.62	-44.62
		432		3220	021	COLUVRCT	-458.85	-727.95
		458	F	3502	013	COLLBCA		-1,442.33
		458	F	3502	013	COLLBCAJ		1,442.33
		458	F	3502	013	DISBBCA		264.11
		458	F	3502	013	DISBBCAJ		-264.11
		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	8,218.04	271,321.58
		485		3200	055	COLUVRCT	-183.12	-245,393.68
		485	F	3500	055	COLLBCA		-1,709,892.21
		485	F	3500	055	COLLBCAJ		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	-5,239.40	-52,389.05
	571	F	3500	079	COLLBCAJ	5,239.40	52,389.05
	581		1435	085	COLUVRAJ		16.81
	581		1435	085	COLUVRCT	-7.15	-25.37
	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	166,327.78	3,024,606.63
	019	X	5713	001	COLAVRCT	-40,327,232.96	-451,495,497.61
						<u>-40,240,819.38</u>	<u>-481,393,133.25</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-770,317.26	-6,535,670.29
						<u>-770,317.26</u>	<u>-6,535,670.29</u>