

		010	F	3875	002	COLLBCAJ	573,514,085.63	1,909,072,862.69
		010	F	3875	002	DISBBCA	198,234.13	15,725,678.21
		010	F	3875	002	DISBBCAJ	-141,805,032.99	-259,265,298.86
		010	X	5114	001	COLAVRCT	-4,773,907.27	-69,484,803.93
							<u>-3,977,153.46</u>	<u>-70,076,738.31</u>
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,327.00
		010	F	3502	000	DISBBCA		7,114.19
		010	F	3502	000	DISBBCAJ		-7,114.19
		010	F	3885	002	COLLBCA	-304,834,440.53	-1,331,253,726.67
		010	F	3885	002	COLLBCAJ		14,846,627.03
		010	F	3885	002	DISBBCA	258,873,613.07	1,328,192,282.57
		010	F	3885	002	DISBBCAJ	-2,148,830.63	-12,898,443.74
		010	X	5114	003	COLAVRAJ	77,000.00	1,566,226.00
		010	X	5114	003	COLAVRCT	-58,000.00	-2,106,466.00
		010	X	8110	004	COLAVRCT	-15,590,000.00	-27,700,000.00
		010	X	8122	004	COLAVRCT	-124,330,000.00	-220,900,000.00
		010	X	8124	001	COLAVRCT	-1,856,000.00	-3,300,000.00
							<u>-189,866,658.09</u>	<u>-253,555,827.81</u>
						Department of Agriculture		
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	13.50	122.25
		012		1435	000	COLUVRCT	-22,771.87	-93,754.93
		012		2701	001	COLLNS	-1,655,149.50	-26,708,142.52
		012		2701	001	COLLNSAJ	92,779.87	1,177,815.06
		012		2702	001	COLLNS	-11,666,444.03	-94,002,550.79
		012		2702	001	COLLNSAJ		663,747.87
		012		2703	001	COLLNS	-646,288.60	-6,000,792.33
		012		2703	001	COLLNSAJ		1,731.98
		012		2705	001	COLLNS	-9,395,595.29	-34,813,885.04
		012		2705	001	COLLNSAJ		1,397,381.56
		012		2706	001	COLLNS	-5,653,111.86	-17,717,424.93
		012		2706	001	COLLNSAJ	1,250,078.87	1,314,035.47
		012		2707	001	COLLNS	-34,978.86	-40,119.75
		012		2712	001	COLLNS	-520,144.19	-3,020,016.18
		012		2712	001	COLLNSAJ	22,148.08	107,112.40
		012		2756	001	COLLNS	-289,634.00	-2,802,143.96
		012		2793	001	COLLNS	-673,662.89	-5,419,435.13
		012		3220	000	COLUVRAJ	11,494.97	3,496,191.64
		012		3220	000	COLUVRCT	-1,493,910.46	-11,321,572.77
		012	F	3500	000	COLLBCA	-40.10	-30,412,859.03
		012	F	3500	000	COLLBCAJ	40.10	30,412,859.03
		012	F	3500	000	DISBBCA	37,426.45	560,210.40
		012	F	3500	000	DISBBCAJ	-37,426.45	-560,210.40
		012	F	3500	036	COLLBCA	-78.00	-737,266.97
		012	F	3500	036	COLLBCAJ	78.00	737,266.97
		012	F	3845	010	COLLBCA	-1,541,090.75	-4,448,815.75
		012	F	3845	010	COLLBCAJ	1,541,090.75	4,448,815.75
		012	F	3845	010	DISBBCA		3,273,384.50
		012	F	3845	010	DISBBCAJ	-1,551,890.75	-3,219,562.81
		012	F	3845	011	COLLBCA	-100,543.60	-121,036.85
		012	F	3845	011	COLLBCAJ	100,543.60	121,036.85
		012	F	3845	011	DISBBCA		35,976.25
		012	F	3845	011	DISBBCAJ	-3,637.50	-35,868.95
		012	F	3845	014	DISBBCAJ		-580,381.25
		012	F	3845	016	COLLBCA	-5,349.28	-134,442.02
		012	F	3845	016	COLLBCAJ	5,273.14	109,458.20
		012	F	3845	016	DISBBCAJ	-335,148.14	-1,983,203.34
		012	F	3845	025	DISBBCAJ	-4,950.00	-57,612.00
		012	F	3845	029	COLLBCA	-28,535.21	-45,687.82
		012	F	3845	029	COLLBCAJ		38.62
		012	F	3875	004	COLLBCA	-7,744,311.00	-48,879,459.27
		012	F	3875	004	COLLBCAJ	7,744,311.00	48,922,225.71
		012	F	3875	004	DISBBCA	43,027.11	3,943,632.98
		012	F	3875	004	DISBBCAJ	-12,455.39	-3,644,807.16
		012	F	3875	011	COLLBCA	-80,660,962.11	-596,668,877.01
		012	F	3875	011	COLLBCAJ	91,249,367.74	598,428,423.97
		012	F	3875	011	DISBBCA	1,925.00	4,629.53
		012	F	3875	014	COLLBCA	-116,512.18	-672,442.32
		012	F	3875	014	COLLBCAJ	116,512.18	672,442.32
		012	F	3875	015	DISBBCA	136,215.14	699,021.94
		012	F	3875	015	DISBBCAJ	-839.62	-710,358.13
		012	F	3875	016	COLLBCA	-11,967,142.55	-385,465,838.67

012	F	3875	016	COLLBCAJ	12,017,501.81	385,512,174.07		
012	F	3875	020	COLLBCA	-1,021,267,436.39	-6,499,834,278.51		
012	F	3875	020	COLLBCAJ	94,341,737.92	1,068,555,767.93		
012	F	3875	020	DISBBCA	998,161,006.27	6,629,962,010.43		
012	F	3875	020	DISBBCAJ	-71,235,307.80	-1,198,683,499.85		
012	F	3875	024	COLLBCA		-221.60		
012	F	3875	024	COLLBCAJ		221.60		
012	F	3875	025	COLLBCA	-7,522,688.24	-47,254,123.85		
012	F	3875	025	COLLBCAJ	7,618,693.16	47,291,376.63		
012	F	3875	026	COLLBCA	-2,940.00	-21,807.00		
012	F	3875	026	COLLBCAJ	2,852.00	21,794.00		
012	F	3875	029	COLLBCA	-672,595.38	-690,001.41		
012	F	3875	029	COLLBCAJ	672,595.38	690,001.41		
012	F	3875	035	COLLBCA	-11,489,697.67	-70,303,633.33		
012	F	3875	035	COLLBCAJ	11,502,801.26	70,305,359.68		
012	F	3875	035	DISBBCA	1,048,237.07	1,924,816.34		
012	F	3875	035	DISBBCAJ	-1,048,237.07	-1,924,816.34		
012	F	3875	036	COLLBCA	-535,383,610.35	-2,220,151,879.72		
012	F	3875	036	COLLBCAJ	535,401,224.35	2,220,154,295.55		
012	F	3875	037	COLLBCA	-26,436,887.11	-127,641,271.20		
012	F	3875	037	COLLBCAJ	26,506,041.91	127,727,419.62		
012	F	3875	040	COLLBCA	-298.18	-312.72		
012	F	3875	040	COLLBCAJ	298.18	298.18		
012	F	3875	040	DISBBCA	22,579,176.37	183,634,434.83		
012	F	3875	040	DISBBCAJ	-21,970,732.50	-187,890,405.81		
012	F	3885	036	COLLBCA	-602,086.52	-3,041,905.45		
012	F	3885	036	COLLBCAJ	93,653.02	95,068.99		
012	F	3885	036	DISBBCA	566,423.42	2,479,886.34		
012		5008	001	COLUVR AJ	7,878.81	149,682,683.34		
012		5008	001	COLUVRCT	-15,879,289.28	-79,970,414.63		
012	X	5201	001	COLAVRCT		-154,449,387.46		
012	X	5202	001	COLAVRCT		-2,000,000.00		
012	X	5203	001	COLAVRCT		-19,950,071.82		
012	X	5204	001	COLAVRCT	-4,027,835.58	-22,673,051.46		
012	X	5206	001	COLAVRCT	-525,650.25	-4,048,089.46		
012		5207	000	COLUVRCT		-2,671,925.00		
012		5208	001	COLUVRCT		-664,000.00		
012	X	5214	001	COLAVRCT	-20,343.06	-570,118.20		
012	X	5215	001	COLAVRCT	-982,363.77	-1,085,151.21		
012		5216	000	COLUVR AJ		4,465,275.52		
012		5216	000	COLUVRCT	-9,600.00	-255,413.38		
012	X	5216	001	COLAVRCT		-4,498,126.50		
012	X	5219	001	COLAVR AJ		1,179.97		
012	X	5219	001	COLAVRCT	-738,684.94	-5,631,015.18		
012	X	5223	001	COLAVRCT		-40.93		
012	X	5264	001	COLAVRCT	-584,967.77	-4,361,865.66		
012	X	5268	001	COLAVR AJ	685.00	5,388.47		
012	X	5268	001	COLAVRCT	-12,154,231.00	-53,184,345.01		
012	X	5277	001	COLAVRCT		-1,166,818.06		
012	X	5279	003	COLAVRCT	-1,835.00	-31,722.60		
012	X	5360	001	COLAVR AJ	16,124.92	428,230.23		
012	X	5360	001	COLAVRCT	-639,082.31	-4,329,324.91		
012	X	5361	001	COLAVR AJ		15.00		
012	X	5361	001	COLAVRCT	-165,849.16	-906,772.20		
012	X	5540	001	COLAVRCT	-3,927,734.28	-12,729,964.60		
012		5896	005	COLUVRCT	-22,877,172.32	-151,817,596.50		
012	X	8015	001	COLAVRCT	-20,498,514.91	-106,115,440.85		
012	X	8028	001	COLAVRCT	-7,515,657.38	-48,711,118.67		
012	X	8137	001	COLAVR AJ	5,745.10	16,089.34		
012	X	8137	001	COLAVRCT	-1,676,579.15	-9,349,847.04		
012	X	8203	001	COLAVRCT	-30,376.23	-362,933.39		
012	X	8214	001	COLAVRCT	-2,062,278.51	-11,370,244.32		
012	X	8226	001	COLAVR AJ		41,586.87		
012	X	8226	001	COLAVRCT	-646,797.57	-6,271,601.11		
					<hr/>	<hr/>		
					-115,864,962.41	-753,410,189.43		
1560	Intrabudgetary Transactions							
		012		3200	000	COLUVRCT	-443,480.07	-1,170,636.53
		012	F	3885	003	DISBBCA		18,280.49
		012	F	3885	003	DISBBCAJ		-18,828.59
		012	F	3885	004	COLLBCA	-6,060,453.48	-36,614,515.10
		012	F	3885	004	COLLBCAJ	11,797,636.21	34,462,658.52
		012	F	3885	004	DISBBCA	18,168,481.80	63,609,145.62
		012	F	3885	004	DISBBCAJ	-15,755,143.48	-54,003,285.87

012	F	3885	005	COLLBCA	-2,561.76	-186,405.84
012	F	3885	005	COLLBCAJ		184,575.08
012	F	3885	005	DISBBCA	141,391.08	1,089,461.70
012	F	3885	005	DISBBCAJ		-669,333.74
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	DISBBCA		1,218.62
012	F	3885	006	DISBBCAJ		-1,335.85
012	F	3885	007	DISBBCA		19,368.13
012	F	3885	007	DISBBCAJ		-19,368.13
012	F	3885	008	COLLBCA	-46,585.00	-3,246,747.95
012	F	3885	008	COLLBCAJ		15,117.38
012	F	3885	008	DISBBCA	2,402.86	749,739.96
012	F	3885	008	DISBBCAJ	-240,642.57	-526,651.84
012	F	3885	009	COLLBCA		-389,627.35
012	F	3885	009	COLLBCAJ	95,020.02	324,940.10
012	F	3885	009	DISBBCA		1,019,844.48
012	F	3885	009	DISBBCAJ	-439,925.58	-955,157.23
012	F	3885	010	COLLBCA	-12,184.01	-607,878.17
012	F	3885	010	COLLBCAJ		214,340.33
012	F	3885	010	DISBBCA	3,561,354.30	33,841,781.94
012	F	3885	010	DISBBCAJ	-2,799,579.54	-29,957,417.84
012	F	3885	011	COLLBCA	-914,490.75	-21,192,489.01
012	F	3885	011	COLLBCAJ		1,046,807.88
012	F	3885	011	DISBBCA	3,508,661.24	63,082,768.91
012	F	3885	011	DISBBCAJ	-7,912,633.10	-53,518,987.79
012	F	3885	014	COLLBCA	-66,893.27	-515,729.29
012	F	3885	014	COLLBCAJ		113,577.58
012	F	3885	014	DISBBCA	376,825.99	1,703,543.46
012	F	3885	014	DISBBCAJ		-905,665.82
012	F	3885	015	COLLBCA	-143,795.50	-450,589.97
012	F	3885	015	COLLBCAJ		35,288.80
012	F	3885	015	DISBBCA		475,120.91
012	F	3885	015	DISBBCAJ	-323,023.52	-375,076.99
012	F	3885	016	COLLBCA	-171,403.60	-473,984.47
012	F	3885	016	COLLBCAJ		297,760.83
012	F	3885	016	DISBBCA	4,266,788.48	13,392,307.59
012	F	3885	016	DISBBCAJ		-9,195,593.04
012	F	3885	017	DISBBCA		484,233.34
012	F	3885	017	DISBBCAJ		-458,370.24
012	F	3885	018	COLLBCA	-330.58	-167,774.16
012	F	3885	018	COLLBCAJ		145,318.87
012	F	3885	018	DISBBCA	484,970.46	1,197,372.85
012	F	3885	018	DISBBCAJ		-564,364.59
012	F	3885	020	COLLBCA	-4,524.74	-1,541,609.91
012	F	3885	020	COLLBCAJ	646,811.13	1,337,702.54
012	F	3885	020	DISBBCA	278,652.61	2,916,083.64
012	F	3885	020	DISBBCAJ	-462,009.82	-1,378,627.51
012	F	3885	022	COLLBCA		-21,729.05
012	F	3885	022	COLLBCAJ	23,228.48	23,228.48
012	F	3885	022	DISBBCA		800,091.97
012	F	3885	022	DISBBCAJ	-877,630.79	-877,630.79
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-1,355,460.67	-1,459,284.44
012	F	3885	025	COLLBCAJ		52,503.21
012	F	3885	025	DISBBCA	976,535.04	5,565,452.13
012	F	3885	025	DISBBCAJ		-2,531,851.76
012	F	3885	026	COLLBCA	-1,100.92	-193,438.54
012	F	3885	026	COLLBCAJ		47,148.42
012	F	3885	026	DISBBCA		1,447,852.67
012	F	3885	026	DISBBCAJ	-20,585.94	-1,211,150.47
012	F	3885	029	COLLBCA	-152,203.00	-2,531,676.89
012	F	3885	029	COLLBCAJ		1,703,883.11
012	F	3885	029	DISBBCA	25,472.04	1,269,924.90
012	F	3885	029	DISBBCAJ		-502,584.09
012	F	3885	035	COLLBCA	-2,297.89	-57,618,355.94
012	F	3885	035	COLLBCAJ	35,036,027.80	36,915,600.36
012	F	3885	035	DISBBCA	11,045.74	37,143,710.52
012	F	3885	035	DISBBCAJ	-35,654.40	-35,097,659.65
012	F	3885	037	COLLBCA	-133,645.11	-625,787.57
012	F	3885	037	COLLBCAJ	146,707.38	484,391.72
012	F	3885	037	DISBBCA	1,568,258.22	10,556,184.86
012	F	3885	037	DISBBCAJ	-1,767,927.16	-11,008,587.05

012	F	3885	040	COLLBCA	-25,027,565.51	-163,294,889.00
012	F	3885	040	COLLBCAJ	25,027,565.51	163,294,889.00
012	F	3885	040	DISBBCA	2,166,265,018.42	13,465,553,687.05
012	F	3885	040	DISBBCAJ	-2,167,107,485.76	-13,465,696,460.78
012	F	3885	049	COLLBCA	-13,710.73	-139,667.06
012	F	3885	049	COLLBCAJ	27,284.22	143,426.40
012	F	3885	049	DISBBCA	338,800.20	6,443,287.06
012	F	3885	049	DISBBCAJ	-1,162,438.13	-6,463,809.93
012	X	5070	002	COLAVRCT	-77,973.69	-187,583.27
012	X	5205	002	COLAVRAJ	326,283.44	395,514.67
012	X	5205	002	COLAVRCT		-4,192,348.44
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					39,565,882.60	-19,191,128.18

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	720.48	1,112.11
		013		1435	000	COLUVRCT	-1,521.72	-4,726.03
		013		2419	002	COLUVRCT	-29,700.00	-39,300.00
		013		3220	000	COLUVRAJ	32.00	955,174.85
		013		3220	000	COLUVRCT	-449,265.30	-1,211,668.80
		013	F	3500	000	COLLBCA	-1,565,364.79	-1,672,039.98
		013	F	3500	000	COLLBCAJ	1,565,364.79	1,672,039.98
		013	F	3500	000	DISBBCA	270,383.42	2,395,970.80
		013	F	3500	000	DISBBCAJ	-270,383.42	-2,395,970.80
		013	F	3845	012	COLLBCA	-52,929.63	-105,092.55
		013	F	3845	012	COLLBCAJ	470.86	52,349.54
		013	F	3875	004	COLLBCA		-12,000.00
		013	F	3875	004	COLLBCAJ	12,000.00	68,217.00
		013	F	3875	014	DISBBCA	84,177,473.32	142,457,518.54
		013	F	3875	014	DISBBCAJ	-355.26	-18,582,221.11
		013	F	3875	030	COLLBCA		-8,232.00
		013	F	3875	030	DISBBCA		25,041.93
		013	F	3880	014	DISBBCA	153,723.93	4,869,985.29
		013	F	3880	014	DISBBCAJ	-10,072,503.28	-16,541,745.41
		013	F	3880	020	DISBBCA	14,057,571.18	32,627,685.01
		013	F	3880	020	DISBBCAJ	-19,961.90	-19,403,320.62
		013	F	3880	030	DISBBCA	15,853.95	15,853.95
		013	F	3880	030	DISBBCAJ	-15,853.95	-15,853.95
		013	X	8501	001	COLAVRCT	-12,271.69	-58,505.41
					<hr/>		87,763,482.99	125,090,272.34

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		257.54
		013		3200	000	COLUVRCT	-1,582.46	-12,000.82
		013	F	3885	001	COLLBCA	-9,192,145.28	-9,506,929.47
		013	F	3885	001	DISBBCA	8,034,757.07	11,588,047.06
		013	F	3885	001	DISBBCAJ		-2,227,679.74
		013	F	3885	010	COLLBCA		-1,512,890.92
		013	F	3885	010	COLLBCAJ		361,391.56
		013	F	3885	010	DISBBCA	578,399.00	689,362.00
		013	F	3885	014	COLLBCA	-205,984.16	-205,984.16
		013	F	3885	014	DISBBCA	206,097.49	655,555.34
		013	F	3885	014	DISBBCAJ		-449,457.85
		013	F	3885	030	DISBBCA	113.33	113.33
		013	F	3885	030	DISBBCAJ	-113.33	-113.33
					<hr/>		-580,458.34	-620,329.46

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	305.83	3,343.12
		013	X	5583	001	COLAVRCT	-282,261.72	-909,688.83
					<hr/>		-281,955.89	-906,345.71

Department of Defense - Military

2482	Department of the Army	021		2621	000	COLUVRCT	-14,415.95	-14,415.95
		021		3019	000	COLUVRCT	-1,621,149.24	-8,696,053.33
		021		3041	000	COLUVRCT	-141,284.42	-2,362,717.50
		021		3210	000	COLUVRAJ	5,321,680.76	43,746,147.13
		021		3210	000	COLUVRCT	-7,174,892.93	-99,954,037.91
		021	F	3500	000	COLLBCA		-30.00
		021	F	3500	000	COLLBCAJ		30.00
		021	F	3875	001	COLLBCA		-36,640,905.94
		021	F	3875	001	COLLBCAJ	1,714,828.99	2,961,458.02
		021	F	3875	001	DISBBCA	41,909.54	240,928,405.91
		021	F	3875	001	DISBBCAJ	-16,219,735.04	-233,416,023.49
		021	F	3875	002	COLLBCA	-255.19	-18,157.32
		021	F	3875	002	COLLBCAJ	215.00	1,533.34

		021	F	3875	002	DISBBCA	12,523,931.68	105,046,933.62
		021	F	3875	002	DISBBCAJ	-12,523,891.49	-105,030,309.64
		021	F	3880	000	COLLBCA		-350.00
		021	F	3880	000	COLLBCAJ		350.00
		021	F	3880	000	DISBBCA		35,900,752.54
		021	F	3880	000	DISBBCAJ	-135,400.72	-36,076,350.59
		021	X	5756	001	COLAVRCT		-9,540,000.00
		021	X	8927	001	COLAVRAJ		317.73
		021	X	8927	001	COLAVRCT	-469,851.35	-3,672,923.38
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							-18,698,310.36	-106,836,346.76
2484	Department of the Navy	017		3019	000	COLUVRAJ		8,583.04
		017		3019	000	COLUVRCT	-2,418,477.03	-3,078,361.56
		017		3041	000	COLUVRCT	-19,106.98	-2,625,000.06
		017		3210	000	COLUVRAJ	64,513,017.98	148,077,251.27
		017		3210	000	COLUVRCT	-49,461,933.29	-248,862,980.46
		017	F	3500	000	COLLBCA	-25,121,966.89	-157,395,032.50
		017	F	3500	000	COLLBCAJ	24,994,348.34	144,721,636.36
		017	F	3500	000	DISBBCA	259,279,601.46	2,265,241,433.16
		017	F	3500	000	DISBBCAJ	-261,813,637.20	-2,255,229,691.31
		017	X	8716	001	COLAVRAJ		578.00
		017	X	8716	001	COLAVRCT	-44,000.00	-85,470.62
		017	X	8733	001	COLAVRCT	-4,632,042.39	-6,781,242.25
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							5,275,804.00	-116,008,296.93
2486	Department of the Air Force	057		1435	000	COLUVRCT	-244,186.32	-865,111.43
		057		1840	000	COLUVRCT		-411.78
		057		3019	000	COLUVRCT	-32,649.25	-111,124.82
		057		3041	000	COLUVRCT	-4,224,681.94	-13,370,573.41
		057		3210	000	COLUVRAJ		124,896.18
		057		3210	000	COLUVRCT	-11,705,817.38	-73,331,753.99
		057	F	3875	001	COLLBCA	-430,870.52	-21,333,757.12
		057	F	3875	001	COLLBCAJ	1,075.08	1,236.78
		057	F	3875	001	DISBBCA	1,973,256.46	23,532,149.94
		057	F	3875	001	DISBBCAJ		-1,967,052.44
		057	F	3875	002	COLLBCA	-156,129.74	-936,778.44
		057	F	3875	002	COLLBCAJ	156,129.74	936,778.44
		057	F	3875	002	DISBBCA	202,012.58	1,492,118.51
		057	F	3875	002	DISBBCAJ	-202,012.58	-1,492,118.51
		057	F	3880	000	DISBBCA	1,802,100.41	4,372,902.58
		057	F	3880	000	DISBBCAJ	-439,822.88	-2,632,954.87
		057	X	8928	001	COLAVRCT	-197,053.79	-1,741,723.02
							<hr/>	<hr/>
							-13,498,650.13	-87,323,277.40
2488	Defense Agencies	097		2462	000	COLUVRAJ		5,626.00
		097		2462	000	COLUVRCT	-5,614,946.01	-32,970,308.48
		097		2651	000	COLUVRAJ	9,166,804.94	9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		3019	000	COLUVRAJ		110.75
		097		3019	000	COLUVRCT	-2,654.40	-3,236.58
		097		3041	000	COLUVRCT	-4,707,095.01	-26,658,285.84
		097		3113	000	COLUVRCT		-3,400.00
		097		3210	000	COLUVRAJ	1,224,484.49	1,228,069.41
		097		3210	000	COLUVRCT	-125,041,659.59	-161,046,062.28
		097	F	3500	000	COLLBCA		-12,105.37
		097	F	3500	000	COLLBCAJ		12,105.37
		097	F	3875	000	DISBBCAJ		-1,574.39
		097	F	3875	001	COLLBCA	-29,494,263.85	-103,372,491.35
		097	F	3875	001	COLLBCAJ	233,519.14	712,113.00
		097	F	3875	001	DISBBCA	14,446,529.71	108,548,421.73
		097	F	3875	001	DISBBCAJ	-20,785,565.32	-55,561,313.20
		097	F	3880	000	DISBBCA	580.56	472,910.77
		097	F	3880	000	DISBBCAJ		-522.82
		097	X	5188	017	COLAVRCT		-340,000.00
		097	X	5188	057	COLAVRCT	-2,666.67	-16,000.02
		097	X	5189	017	COLAVRCT	-215,559.11	-1,599,933.06
		097	X	5189	021	COLAVRCT	-2,435,304.28	-8,117,715.92
		097	X	5189	057	COLAVRCT	-608,719.90	-4,807,629.99
		097	X	5441	001	COLAVRCT	-37,589,828.60	-56,675,963.54
		097	X	5441	003	COLAVRAJ	3,200,000.00	3,200,000.00
		097	X	5441	003	COLAVRCT	-3,200,000.00	-97,235,343.07
		097	X	5441	004	COLAVRAJ	1,085,107.82	108,924,634.29
		097	X	5441	004	COLAVRCT	-170,084,614.46	-291,107,404.23

		097	X	5441	005	COLAVRCT		-300,000,000.00	
		097	X	5753	001	COLAVRCT		-240,000.00	
		097	X	8163	001	COLAVRCT	-500.00	-16,490.29	
							<u>-370,426,350.54</u>	<u>-916,690,255.69</u>	
2492	Department of the Army	021		3200	000	COLUVRAJ	64.54	22,885.79	
		021		3200	000	COLUVRCT	-14,727,863.24	-83,144,240.63	
		021	F	3885	000	DISBBCA		179.60	
		021	F	3885	000	DISBBCAJ		-74.06	
		021	F	3885	007	COLLBCA	-8,810,027.34	-66,380,482.91	
		021	F	3885	007	COLLBCAJ	3,699,250.85	64,106,786.93	
		021	F	3885	007	DISBBCA	30,780,670.18	191,689,765.54	
		021	F	3885	007	DISBBCAJ	-27,253,959.90	-189,000,526.00	
							<u>-16,311,864.91</u>	<u>-82,705,705.74</u>	
2494	Department of the Navy	017		3200	000	COLUVRAJ	2,809.19	10,732.16	
		017		3200	000	COLUVRCT	-18,526,691.20	-32,270,265.82	
		017	F	3502	000	COLLBCA		-2,872.26	
		017	F	3502	000	COLLBCAJ		2,872.26	
		017	F	3502	000	DISBBCA	23,440.15	113,133.15	
		017	F	3502	000	DISBBCAJ	-23,440.15	-113,133.15	
		017	X	8723	001	COLAVRCT		-3,458,399.63	
							<u>-18,523,882.01</u>	<u>-35,717,933.29</u>	
2496	Department of the Air Force	057		3200	000	COLUVRAJ	3,349.27	193,159.68	
		057		3200	000	COLUVRCT	-2,950,562.15	-11,211,233.97	
		057	F	3885	000	DISBBCA		6.67	
		057	F	3885	000	DISBBCAJ		-6.67	
		057	F	3885	007	COLLBCA	-1,668,849.93	-10,230,614.96	
		057	F	3885	007	COLLBCAJ	1,721,481.69	7,633,465.05	
		057	F	3885	007	DISBBCA	227,130,867.77	625,536,156.34	
		057	F	3885	007	DISBBCAJ	-61,682,967.94	-441,536,514.38	
							<u>162,553,318.71</u>	<u>170,384,417.76</u>	
2500	Defense Agencies	097		3200	000	COLUVRCT	-125,139.72	-970,234.74	
		097	F	3502	000	DISBBCA		3,500.00	
		097	F	3502	000	DISBBCAJ		-3,500.00	
		097	F	3885	000	DISBBCA	130,941.16	137,142.06	
		097	F	3885	000	DISBBCAJ		-9,339.00	
		097	F	3885	007	COLLBCA	-11,196,423.36	-76,228,233.80	
		097	F	3885	007	COLLBCAJ	11,035,889.88	82,318,718.70	
		097	F	3885	007	DISBBCA	85,089,878.49	379,196,263.22	
		097	F	3885	007	DISBBCAJ	-99,777,311.95	-382,343,719.22	
		097	X	8165	001	COLAVRCT	-46,758.69	-667,396.40	
		097	X	8335	001	COLAVRCT	-5,300,000.00	-10,600,000.00	
							<u>-20,188,924.19</u>	<u>-9,166,799.18</u>	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-423,421.57	
							<u>0.00</u>	<u>-423,421.57</u>	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		0.00	
		097	X	5441	007	COLAVRCT		0.00	
		097	X	5441	009	COLAVRCT		0.00	
							<u>0.00</u>	<u>0.00</u>	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	2,515.42	46,830.91	
		091		1435	000	COLUVRCT	-28,495.53	-392,883.65	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2915	000	COLUVRAJ	857,736.61	18,859,525.49	
		091		2915	000	COLUVRCT	-30,605,513.33	-485,498,976.00	
		091		3220	000	COLUVRAJ	5,530,739.22	61,541,665.74	
		091		3220	000	COLUVRCT	-16,017,607.67	-84,979,773.94	
		091	F	3500	000	COLLBCA		-755,023.96	
		091	F	3500	000	COLLBCAJ		755,023.96	
		091	F	3500	000	DISBBCA	86,250.80	283,998.64	
		091	F	3500	000	DISBBCAJ	-86,250.80	-283,998.64	
		091	F	3875	000	COLLBCA	-10,824,314,648.68	-57,521,980,096.36	
		091	F	3875	000	COLLBCAJ	10,801,353,489.37	57,214,661,644.26	
		091	F	3875	000	DISBBCA	152,575,606.64	1,047,510,245.15	
		091	F	3875	000	DISBBCAJ	-27,014,150.94	-284,209,358.54	
		091	X	5557	001	COLAVRAJ	312,437.80	1,837,507.40	
		091	X	5557	001	COLAVRCT	-546,251.45	-3,306,439.06	

		091	X	8258	001	COLAVRAJ	0.01	10,000.01
		091	X	8258	001	COLAVRCT	-5,000.01	-196,000.01
							<u>62,100,857.46</u>	<u>-611,613,842.60</u>
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,383,375.96	-10,076,702.95
		091	F	3885	000	COLLBCAJ	1,569,344.19	11,591,306.93
		091	F	3885	000	DISBBCA	162,887,061.92	1,060,260,193.31
		091	F	3885	000	DISBBCAJ	-158,358,608.71	-1,113,092,398.45
							<u>4,714,421.44</u>	<u>-51,317,601.16</u>
						Department of Energy		
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	1.96	2,112.00
		089		1435	000	COLUVRCT	-336.09	-18,638.49
		089		2247	000	COLUVRAJ	8,899,818.24	47,221,463.17
		089		2247	000	COLUVRCT	-13,588,040.77	-79,414,283.46
		089		2248	000	COLUVRAJ	10,639,216.23	56,819,613.17
		089		2248	000	COLUVRCT	-19,922,442.86	-133,574,294.83
		089		2679	001	COLLNS	-810,285.90	-5,360,228.90
		089		3220	000	COLUVRCT	-29,287,610.91	-66,225,739.19
		089	F	3500	000	COLLBCA	-4,037.00	-256,472.59
		089	F	3500	000	COLLBCAJ	1,100.00	620,875.92
		089	F	3500	000	DISBBCA	3,283.69	627,477.80
		089	F	3500	000	DISBBCAJ	-346.69	-991,881.13
		089	F	3875	000	COLLBCA	-107,876,770.35	-1,253,565,287.21
		089	F	3875	000	COLLBCAJ	116,981,809.01	1,239,751,386.91
		089	F	3875	000	DISBBCA	250.00	272,775.36
		089		5000	027	COLUVRAJ	68,383,162.39	394,600,964.48
		089		5000	027	COLUVRCT	-127,050,967.64	-736,842,962.34
		089		5178	001	COLUVRCT	-531,038.00	-3,613,217.58
		089		5228	001	COLUVRAJ	16,212.11	165,103.31
		089		5228	001	COLUVRCT	-10,162,302.84	-47,879,892.93
		089	X	8576	001	COLAVRCT		-31,599.00
							<u>-104,309,325.42</u>	<u>-587,692,725.53</u>
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-162.73	-10,721.67
		089	F	3502	000	COLLBCA		-3,981.76
		089	F	3502	000	COLLBCAJ		3,981.76
		089	F	3885	000	COLLBCA	-1,607.53	-6,707.53
		089	F	3885	000	COLLBCAJ	369,318,685.89	2,101,526,078.01
		089	F	3885	000	DISBBCA	360,325.14	2,827,765.20
		089	F	3885	000	DISBBCAJ	-366,019,076.89	-2,088,195,693.31
		089	X	5227	002	COLAVRAJ	94,804.85	10,010,401.49
		089	X	5227	002	COLAVRCT	-126,450,893.54	-865,911,099.29
		089	X	5231	002	COLAVRCT	-1,281,585.90	-24,187,123.33
							<u>-123,979,510.71</u>	<u>-863,947,100.43</u>
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	71,760.55	837,240.76
		075		1435	001	COLUVRCT	-8,882,126.46	-129,938,980.14
		075		1435	005	COLUVRAJ	22,792.51	286,332.32
		075		1435	005	COLUVRCT	-20,689,591.20	-71,842,087.30
		075		1435	006	COLUVRAJ	25,885.91	244,863.87
		075		1435	006	COLUVRCT	-81,629.45	-990,016.87
		075		1435	008	COLUVRCT	-18,021.62	-27,691.23
		075		1435	009	COLUVRCT	-326.38	-326.38
		075		2758	003	COLUVRCT		-159,791.44
		075		3220	000	COLUVRCT		-8,448.85
		075		3220	001	COLUVRAJ	2,712,011.18	4,078,826.71
		075		3220	001	COLUVRCT	-7,608,411.43	-26,136,542.12
		075		3220	005	COLUVRAJ		30.00
		075		3220	005	COLUVRCT	-34,708.67	-6,666,977.57
		075		3220	006	COLUVRAJ	785,262.38	10,502,393.75
		075		3220	006	COLUVRCT	-1,084,380.61	-13,177,411.77
		075		3220	008	COLUVRAJ		46.00
		075		3220	008	COLUVRCT	-22,003.72	-7,654,244.16
		075		3220	009	COLUVRAJ	429,936.33	44,591,780.81
		075		3220	009	COLUVRCT	-21,447,171.12	-66,902,553.41
		075		3220	010	COLUVRAJ	10,939.48	1,625,384.04
		075		3220	010	COLUVRCT	-87,247.87	-373,890.86
		075	F	3500	000	COLLBCA	-5,998,567.09	-46,120,299.49
		075	F	3500	000	COLLBCAJ	22,675,153.13	62,796,885.35
		075	F	3500	000	DISBBCA	71,787,599,727.89	382,854,517,404.78
		075	F	3500	000	DISBBCAJ	-71,787,599,727.89	-382,854,517,404.60

		075	F	3875	001	COLLBCA	-466,831,935.39	-1,278,496,281.16
		075	F	3875	001	COLLBCAJ	460,790,098.10	1,306,026,034.54
		075	F	3875	001	DISBBCA	28,927,579.98	312,759,905.24
		075	F	3875	001	DISBBCAJ	-26,068,621.13	-365,735,227.76
		075	F	3875	006	COLLBCA	-267,984,441.39	-2,388,072,772.86
		075	F	3875	006	COLLBCAJ	190,921,710.35	2,728,461,448.19
		075	F	3875	006	DISBBCA	12,807,794.06	55,792,070.07
		075	F	3875	006	DISBBCAJ	-69,860,144.94	-548,694,752.36
		075	F	3875	007	DISBBCA	2,090,313.23	216,833,756.63
		075	F	3875	007	DISBBCAJ	-33,944,709.65	-205,215,514.17
		075	F	3875	008	COLLBCA	-2,331,453.35	-12,336,884.00
		075	F	3875	008	COLLBCAJ	2,373,545.69	12,709,074.95
		075	F	3875	008	DISBBCA	22,037,475.59	128,773,930.98
		075	F	3875	008	DISBBCAJ	-22,851,642.31	-134,588,348.20
		075	F	3875	009	COLLBCA	-27,070,401.68	-189,643,889.68
		075	F	3875	009	COLLBCAJ	28,197,803.24	144,811,479.18
		075	F	3875	009	DISBBCA	9,693,806.80	86,176,944.28
		075	F	3875	009	DISBBCAJ	-9,423,680.34	-41,483,772.20
		075	F	3875	010	COLLBCA	-308,553,505.02	-2,522,410,965.59
		075	F	3875	010	COLLBCAJ	326,307,658.66	2,537,201,491.30
		075	F	3875	010	DISBBCA	3,682,650.38	29,392,344.52
		075	F	3875	010	DISBBCAJ	-4,016,062.26	-22,711,110.38
		075	X	5071	001	COLAVRAJ		707,631.43
		075	X	5071	001	COLAVRCT	-1,057,279.52	-5,424,645.04
		075	X	5145	001	COLAVRAJ		201,960.00
		075	X	5145	001	COLAVRCT	-6,688,956.86	-24,027,901.98
		075	X	5146	001	COLAVRCT	-1,045,009.12	-1,639,001.85
		075	X	5148	001	COLAVRCT	-935,125.00	-1,593,639.00
		075	X	8004	005	COLAVRAJ	967,975,866.59	5,205,277,294.52
		075	X	8004	005	COLAVRCT	-11,465,921,783.79	-66,723,315,726.77
		075	X	8004	007	COLAVRAJ	16,806.70	167,397.75
		075	X	8004	007	COLAVRCT	-1,201,394,667.81	-6,444,857,956.51
		075	X	8004	029	COLAVRCT		-41,559.65
		075	X	8004	035	COLAVRAJ	191,101.43	1,498,478.67
		075	X	8004	035	COLAVRCT	-498,208,935.92	-2,868,007,394.23
		075	X	8004	036	COLAVRAJ	66,231.00	541,344.70
		075	X	8004	036	COLAVRCT	-1,572,787,264.96	-8,722,832,986.77
		075	X	8004	040	COLAVRAJ	159,809.68	1,837,986.49
		075	X	8004	040	COLAVRCT	-28,290,244.02	-192,919,290.78
		075	X	8004	042	COLAVRCT	-15.20	-28.28
		075	X	8004	045	COLAVRCT	-757,289,173.00	-1,488,278,114.00
		075	X	8004	048	COLAVRAJ	100.00	139,570,664.19
		075	X	8004	048	COLAVRCT	-60,824,386.41	-535,443,634.07
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-50,183,823.28	-446,878,546.32
		075	X	8005	009	COLAVRAJ	34,741,849.92	105,531,698.72
		075	X	8005	009	COLAVRCT	-430,581,364.62	-2,459,343,336.17
		075	X	8005	029	COLAVRCT		-77,240.03
		075	X	8005	040	COLAVRAJ	383,799.82	2,879,076.96
		075	X	8005	040	COLAVRCT	-19,247,074.70	-134,758,573.37
		075	X	8005	042	COLAVRCT	-15.20	-28.27
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-1,781,604,460.00	-3,034,727,398.00
		075	X	8073	001	COLAVRCT	-2,593,020.00	-7,221,170.00
		075	X	8248	001	COLAVRAJ		40,100.00
		075	X	8248	001	COLAVRCT	-8,213.35	-21,514,294.82
		075	X	8250	001	COLAVRAJ		1,269,864.42
		075	X	8250	001	COLAVRCT	-2,274,152.58	-8,710,779.04
		075	X	8253	001	COLAVRAJ		605.55
		075	X	8253	001	COLAVRCT	-7,237,446.49	-22,120,532.00
		075	X	8511	001	COLAVRCT	-20,946.25	-41,892.50
		075	X	8888	001	COLAVRCT		-6,050.00
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							-17,074,984,398.47	-87,932,350,758.84
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	2,455,880,196.47	8,107,845,782.05
		075	X	8004	001	COLAVRCT	-33,381,597,257.61	-191,397,492,711.59
		075	X	8004	006	COLAVRCT	-428,155.57	-895,376.11
		075	X	8004	046	COLAVRCT	-22,920,000.00	-285,240,000.00
		075	X	8004	047	COLAVRCT	-8,700,260,321.64	-46,977,048,463.93
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							-39,649,325,538.35	-230,552,830,769.58
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ	301.33	301.33
		075	X	8005	006	COLAVRCT	-305,665.75	-641,896.47

075	X	8005	035	COLAVRCT		-8,159,000,000.00
075	X	8005	046	COLAVRCT		-333,252.04
075	X	8005	047	COLAVRAJ	7,281.27	440,867.01
075	X	8005	047	COLAVRCT	-1,110,229.74	-16,620,333.18
075	X	8005	048	COLAVRAJ		3,754,481.85
075	X	8005	048	COLAVRCT		-7,508,963.70
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					-1,408,312.89	-8,179,908,795.20

3040 Other

075	F	3502	000	COLLBCA	-23,440.15	-23,440.15
075	F	3502	000	COLLBCAJ	23,440.15	23,440.15
075	F	3870	000	COLLBCA	-1,601.28	-11,631.21
075	F	3870	000	COLLBCAJ	1,601.28	1,601.28
075	F	3870	000	DISBBCA	1,792,047,701.39	8,965,641,535.72
075	F	3870	000	DISBBCAJ	-1,840,041,909.70	-8,933,315,482.39
075	F	3885	001	COLLBCA	-621,703.23	-20,814,564.55
075	F	3885	001	COLLBCAJ	241,087.61	14,008,336.44
075	F	3885	001	DISBBCA	16,403,266.00	97,684,006.75
075	F	3885	001	DISBBCAJ	-5,780,171.99	-82,987,357.65
075	F	3885	006	DISBBCA	36,097,637.02	215,923,175.68
075	F	3885	006	DISBBCAJ	-31,691,654.48	-191,473,291.47
075	F	3885	008	COLLBCA	-445,056.31	-733,037.14
075	F	3885	008	COLLBCAJ	27,130.71	243,445.72
075	F	3885	008	DISBBCA		157,659.50
075	F	3885	009	DISBBCA	540,513.73	9,429,337.38
075	F	3885	009	DISBBCAJ	-513,955.79	-9,388,029.77
075	X	5551	002	COLAVRCT	-149,310,122.22	-521,859,036.86
075		5628	001	COLUVRCT		-407,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-183,047,237.26	-914,493,332.57

Department of Homeland Security

3096 Proprietary Receipts from the Public

070		1435	000	COLUVR AJ	15,239,259.15	87,127,628.91
070		1435	000	COLUVRCT	-28,999,428.17	-152,415,612.21
070		3220	000	COLUVR AJ	241,900.30	2,713,361.21
070		3220	000	COLUVRCT	-1,709,478.23	-9,184,451.33
070	F	3500	000	COLLBCA	-8,949,374.39	-32,466,428.31
070	F	3500	000	COLLBCAJ	8,949,374.39	32,466,428.31
070	F	3500	000	DISBBCA	31,812.90	211,844.79
070	F	3500	000	DISBBCAJ	-31,812.90	-211,844.79
070	F	3607	000	COLLBCA		-740.38
070	F	3607	000	COLLBCAJ		740.38
070	F	3614	000	COLLBCA	-14,851,605.41	-139,223,031.54
070	F	3614	000	COLLBCAJ	14,851,605.41	139,223,031.54
070	F	3615	000	COLLBCA	-18,889,295.00	-102,535,653.00
070	F	3615	000	COLLBCAJ	18,889,295.00	102,535,653.00
070	F	3845	005	COLLBCA	-569,475.34	-5,327,959.62
070	F	3845	005	COLLBCAJ		246.58
070	F	3845	005	DISBBCA	1,364,876.30	15,178,042.62
070	F	3845	007	COLLBCA	-106,250.80	-486,123.00
070	F	3845	007	DISBBCA		2,902.00
070	F	3845	011	COLLBCA	-432,584.00	-432,584.00
070	F	3845	011	COLLBCAJ	432,584.00	432,584.00
070	F	3845	011	DISBBCA	432,584.00	432,584.00
070	F	3845	011	DISBBCAJ	-432,584.00	-432,584.00
070	F	3845	019	COLLBCA	-12,992.06	-17,405.42
070	F	3845	019	DISBBCA		3,308.79
070	F	3845	019	DISBBCAJ		-522.10
070	F	3875	001	COLLBCA	-79,059.65	-326,541.83
070	F	3875	001	COLLBCAJ	70,606.36	426,930.38
070	F	3875	001	DISBBCA		49,383.89
070	F	3875	001	DISBBCAJ		-49,383.89
070	F	3875	005	COLLBCA	-535,548.56	-51,100,011.64
070	F	3875	005	COLLBCAJ	535,548.56	51,100,011.64
070	F	3875	006	COLLBCA	-27,173,044.67	-162,362,269.31
070	F	3875	006	COLLBCAJ	27,925,208.86	154,624,451.88
070	F	3875	006	DISBBCA	164,864,255.93	983,891,008.79
070	F	3875	006	DISBBCAJ	-291,182,411.56	-1,100,346,428.20
070	F	3875	011	COLLBCA	-1,137,499,957.00	-4,797,979,580.66
070	F	3875	011	COLLBCAJ	1,052,099,754.89	4,661,209,574.50
070	F	3875	011	DISBBCA	10,995,211.46	61,995,532.09
070	F	3875	011	DISBBCAJ	-10,272,132.11	-66,270,017.56
070	F	3875	019	COLLBCA	-19,791.75	-208,547.96
070	F	3875	019	COLLBCAJ	23,124.62	211,071.77

070	F	3875	019	DISBBCA		1,024.95
070	F	3875	019	DISBBCAJ		-1,024.95
070	F	3875	023	COLLBCA	-63,432.72	-100,948.68
070	F	3875	023	COLLBCAJ	63,432.72	101,384.86
070	F	3875	023	DISBBCA	32,483.46	481,492.06
070	F	3875	023	DISBBCAJ	-13,211.60	-403,274.44
070	F	3880	005	COLLBCA	-3,745,499.70	-121,934,374.58
070	F	3880	005	COLLBCAJ	3,745,499.70	80,982,959.85
070	F	3880	005	DISBBCA		40,951,414.73
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	22,693.87	135,552.53
070	X	5390	001	COLAVRCT	-97,037.71	-590,628.33
070	X	5569	001	COLAVRAJ	354,300.22	1,678,455.30
070	X	5569	001	COLAVRCT	-528,895.11	-2,687,279.97
070		5694	000	COLUVRAJ	6,063,913.48	24,344,100.10
070		5694	000	COLUVRCT	-11,829,418.82	-37,791,050.15
070	X	5701	001	COLAVRCT	-68,623,646.00	-452,906,918.00
070	X	5710	001	COLAVRAJ		6,200,000.00
070	X	5710	001	COLAVRCT		-6,200,000.00
070		5710	003	COLUVRAJ		166,000.00
070		5710	003	COLUVRCT	-25,000.00	-191,000.00
070	X	8185	004	COLAVRAJ	33,598.02	230,975.03
070	X	8185	004	COLAVRCT	-1,087,317.72	-6,846,062.60
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					-300,497,361.38	-801,920,601.97

3097 Intrabudgetary Transactions

070		3200	000	COLUVRAJ	304,997.14	844,306.38
070		3200	000	COLUVRCT	-462,780.15	-2,340,745.25
070	F	3502	000	COLLBCA		-3,997.08
070	F	3502	000	COLLBCAJ		3,937.44
070	F	3502	000	DISBBCA		59.64
070	F	3601	000	COLLBCA	-271,011,934.21	-1,890,465,329.01
070	F	3601	000	COLLBCAJ	271,011,934.21	1,890,465,329.01
070	F	3602	000	COLLBCA	-14,966,088.50	-138,960,214.52
070	F	3602	000	COLLBCAJ	14,966,088.50	138,960,214.52
070	F	3606	000	COLLBCA	-480,981.39	-2,808,878.55
070	F	3606	000	COLLBCAJ	480,981.39	2,808,878.55
070	F	3885	001	COLLBCA	-12,306,582.87	-24,243,443.17
070	F	3885	001	COLLBCAJ	2,804,787.18	3,951,283.42
070	F	3885	001	DISBBCA	9,505,964.02	20,294,627.11
070	F	3885	001	DISBBCAJ		-353.47
070	F	3885	003	COLLBCA	-2,610,342.97	-9,919,593.48
070	F	3885	003	COLLBCAJ	790,000.01	985,123.88
070	F	3885	003	DISBBCA	1,820,342.96	8,934,469.60
070	F	3885	005	COLLBCA	-8,708,240.31	-45,889,588.49
070	F	3885	005	COLLBCAJ	8,708,240.31	45,889,588.49
070	F	3885	005	DISBBCA	56,831,007.41	467,024,009.68
070	F	3885	005	DISBBCAJ	-56,831,007.41	-467,024,009.68
070	F	3885	006	COLLBCA	-234,248,906.76	-414,527,694.80
070	F	3885	006	COLLBCAJ	276,827,974.61	504,988,313.52
070	F	3885	006	DISBBCA	396,332,135.15	59,791,990,666.76
070	F	3885	006	DISBBCAJ	-466,678,606.87	-59,913,482,946.72
070	F	3885	008	COLLBCA	-418,896.82	-3,078,946.51
070	F	3885	008	COLLBCAJ	144,057.64	632,431.46
070	F	3885	008	DISBBCA	275,209.18	2,446,515.05
070	F	3885	009	COLLBCA	-754,427.93	-11,100,362.91
070	F	3885	009	COLLBCAJ		42,007.68
070	F	3885	009	DISBBCA	754,427.93	11,058,355.23
070	F	3885	010	COLLBCA	-35,323.37	-80,614.81
070	F	3885	010	DISBBCA	35,323.37	80,614.81
070	F	3885	011	COLLBCA	-6,311,174.13	-42,438,850.63
070	F	3885	011	COLLBCAJ	9,808,271.91	67,245,938.95
070	F	3885	011	DISBBCA	114,578,174.89	425,287,633.94
070	F	3885	011	DISBBCAJ	-164,075,269.99	-479,466,512.07
070	F	3885	012	COLLBCA	-72,132.23	-222,762.85
070	F	3885	012	COLLBCAJ		264,957.98
070	F	3885	012	DISBBCA	204,206.61	1,829,884.51
070	F	3885	012	DISBBCAJ	-108,391.68	-1,321,782.09
070	F	3885	019	COLLBCA	-3,935,125.36	-69,876,727.89
070	F	3885	019	COLLBCAJ	201,443.42	59,862,207.01
070	F	3885	019	DISBBCA	3,737,196.99	10,014,520.88
070	F	3885	021	COLLBCA		-14,715.54
070	F	3885	021	DISBBCA	951,420.67	10,982,080.91

		070	F	3885	021	DISBBCAJ	-1,273,602.77	-11,522,375.71	
		070	F	3885	023	COLLBCA		-201,988.53	
		070	F	3885	023	COLLBCAJ		201,994.98	
		070	F	3885	023	DISBBCA	12,729,971.80	99,798,682.91	
		070	F	3885	023	DISBBCAJ	-14,886,221.16	-93,378,541.27	
		070	X	5701	002	COLAVRCT	-21,156,508.50	-70,339,641.64	
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							-97,528,388.08	-125,821,982.37	
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	4,736,470.68	28,409,234.64	
		020		0311	000	COLUVRCT	-7,468,947.12	-45,463,717.96	
		070		0900	000	COLUVRAJ	682,586,790.56	1,736,155,222.79	
		070		0900	000	COLUVRCT		-2,496,155,222.79	
		070		2421	000	COLUVRAJ	492,484.54	14,234,388.31	
		070		2421	000	COLUVRCT	-6,018,677.41	-33,111,392.05	
		070		5087	003	COLUVRAJ	6,293.00	78,808,865.52	
		070		5087	003	COLUVRCT	-1,503,628.00	-385,547,872.66	
		070	X	5088	001	COLAVRAJ	347,237,068.09	966,773,035.66	
		070	X	5088	001	COLAVRCT	-891,717,042.79	-3,663,879,848.30	
		070	X	5089	001	COLAVRAJ	10,658,369.91	49,131,593.16	
		070	X	5089	001	COLAVRCT	-17,161,423.49	-85,332,531.15	
		070		5106	001	COLUVRAJ	3,744,555.00	18,765,140.00	
		070		5106	001	COLUVRCT	-24,664,305.00	-147,146,240.00	
		070	X	5126	001	COLAVRAJ	2,434,882.15	7,821,420.11	
		070	X	5126	001	COLAVRCT	-4,839,136.98	-17,728,486.45	
		070	X	5378	001	COLAVRAJ	8,623,978.50	8,629,433.50	
		070	X	5378	001	COLAVRCT	-22,677,860.66	-89,477,624.63	
		070	X	5385	001	COLAVRCT		-250,000,000.00	
		070		5389	001	COLUVRAJ	755,006.00	9,026,769.91	
		070		5389	001	COLUVRCT	-8,728,426.42	-61,463,011.10	
		070	X	5451	001	COLAVRAJ		72.50	
		070	X	5451	001	COLAVRCT		-500,694.47	
		070	X	5542	001	COLAVRAJ	33,995.00	282,430.00	
		070	X	5542	001	COLAVRCT	-65,460.00	-478,195.00	
		070	X	5543	001	COLAVRAJ	72,321,974.54	319,765,456.97	
		070	X	5543	001	COLAVRCT	-108,054,336.29	-514,229,799.12	
		070	X	5695	020	COLAVRAJ	13,888,797.88	180,158,100.92	
		070	X	5695	020	COLAVRCT	-20,374,000.76	-726,673,880.05	
		070		5695	030	COLUVRAJ	252,383,499.70	1,534,676,256.25	
		070		5695	030	COLUVRCT	-505,650,635.67	-3,138,552,883.69	
		070	X	5702	001	COLAVRAJ	6,000.00	32,250.00	
		070	X	5702	001	COLAVRCT	-193,250.00	-1,139,250.00	
		070	X	5702	003	COLAVRAJ	6,000.00	128,000.00	
		070	X	5702	003	COLAVRCT	-592,375.00	-5,174,695.00	
		070	X	5705	001	COLAVRAJ		120,000.00	
		070	X	5705	001	COLAVRCT	-553,000.00	-8,588,035.84	
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							-220,346,340.04	-6,717,725,710.02	
Department of Housing and Urban Development									
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-10,908,214.17	-89,765,467.03	
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							-10,908,214.17	-89,765,467.03	
3281	Other	086		1435	000	COLUVRAJ		0.59	
		086		1435	000	COLUVRCT	-71.36	-492.40	
		086		2684	000	COLLNS	-1,766.49	-8,871.97	
		086		2684	000	COLNSAJ		1,181.70	
		086		3220	000	COLUVRCT	-143,508.91	-3,470,368.65	
		086	F	3500	000	DISBBCA	429,428.14	29,115,092.25	
		086	F	3500	000	DISBBCAJ	-429,428.14	-29,115,092.25	
		086	F	3875	000	COLLBCA	-24,920.98	-1,184,126.82	
		086	F	3875	000	COLLBCAJ	509,122.02	693,624.55	
		086	F	3875	000	DISBBCA	24,920.98	639,472.90	
		086	F	3875	000	DISBBCAJ	-44,844.21	-89,688.42	
		086	F	3875	001	COLLBCA	-7,719,859.88	-79,305,991.44	
		086	F	3875	001	COLLBCAJ	7,377,002.36	72,817,996.86	
		086	F	3875	001	DISBBCA	660,444.52	12,743,715.72	
		086	F	3875	001	DISBBCAJ	-114,735.86	-7,056,134.17	
		086	X	8560	001	COLAVRCT		-195,874,743.15	
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							521,782.19	-200,094,424.70	
3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		89,688.42	
		086		3200	000	COLUVRCT	-14,874.70	-2,103,134.14	
		086	F	3885	001	COLLBCA	-433,642.34	-7,540,148.20	
		086	F	3885	001	DISBBCA	3,409,852.28	20,927,292.73	

		086	F	3885	001	DISBBCAJ		-10,024,581.72
							2,961,335.24	1,349,117.09
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	22,000.00	48,000.00
		086		8119	001	COLUVRCT	-1,311,300.00	-7,292,400.00
							-1,289,300.00	-7,244,400.00

Department of Interior

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ		0.68
		014		1435	000	COLUVRCT	-3,379,500.82	-8,780,346.68
		014		1811	000	COLUVRCT	-2,972,231.37	-6,888,953.13
		014		1812	000	COLUVRAJ	83,220.00	83,220.00
		014		1812	000	COLUVRCT		-3,198,174.82
		014		2039	000	COLUVRCT	-78,659,445.69	-475,303,060.71
		014		2229	000	COLUVRCT		-420.00
		014		2259	000	COLUVRCT	-3,780.00	-24,424.00
		014		2419	001	COLUVRAJ	40.00	236.00
		014		2419	001	COLUVRCT	-7,604.29	-14,457.31
		014		2484	000	COLUVRCT		-4,274,951.77
		014		3220	000	COLUVRAJ	7,786.00	7,787.82
		014		3220	000	COLUVRCT	-7,218,335.67	-45,248,564.63
		014	F	3500	000	COLLBCA	-103,994.50	-2,238,840.02
		014	F	3500	000	COLLBCAJ	103,994.50	2,238,840.02
		014	F	3500	000	DISBBCA	32,143.32	25,873,315.65
		014	F	3500	000	DISBBCAJ	-32,143.32	-25,873,315.65
		014	F	3611	000	DISBBCA	28,176.20	139,684.90
		014	F	3611	000	DISBBCAJ	-28,176.20	-139,684.90
		014	F	3612	000	DISBBCA	1,553,170.00	10,750,248.00
		014	F	3612	000	DISBBCAJ	-1,553,170.00	-10,750,248.00
		014	F	3845	008	COLLBCA	-74,305.75	-337,914.20
		014	F	3845	008	COLLBCAJ	78,686.75	164,283.25
		014	F	3845	008	DISBBCA		9,260.00
		014	F	3845	008	DISBBCAJ		-9,260.00
		014	F	3845	016	COLLBCA	-1,210,076.30	-5,558,788.57
		014	F	3845	016	COLLBCAJ	1,087,257.81	3,207,753.60
		014	F	3845	016	DISBBCA	25,715.00	50,575.00
		014	F	3845	016	DISBBCAJ	-25,715.00	-50,575.00
		014	F	3845	018	COLLBCA		-51,028.00
		014	F	3845	020	COLLBCA	-122,623.00	-664,627.50
		014	F	3875	011	COLLBCA	-13,163.82	-108,201.74
		014	F	3875	011	COLLBCAJ	13,163.82	91,881.74
		014	F	3875	011	DISBBCA		32,640.00
		014	F	3875	011	DISBBCAJ		-16,320.00
		014		5000	021	COLUVRCT	-7,104,175.77	-21,067,091.15
		014		5000	024	COLUVRAJ		120,000,000.00
		014		5000	024	COLUVRCT	-263,767,982.95	-1,557,551,366.42
		014		5000	025	COLUVRCT		-1,500,930.80
		014		5000	028	COLUVRAJ	1,171.76	1,171.76
		014		5000	028	COLUVRCT	-18,896,006.68	-71,087,133.92
		014		5000	029	COLUVRCT		-41,838,754.80
		014	X	5003	002	COLAVRCT	-314,568,874.54	-1,834,610,955.42
		014	X	5015	007	COLAVRCT	-1,673.14	-4,799.80
		014	X	5015	008	COLAVRCT	-5,627.85	-22,857.92
		014		5016	000	COLUVRCT	-462,292.09	-1,270,580.44
		014	X	5017	001	COLAVRCT	-4,648,680.64	-16,501,050.88
		014	X	5018	001	COLAVRCT	-288,089.97	-1,975,834.61
		014		5032	000	COLUVRAJ		3,620,247.84
		014		5032	000	COLUVRCT	-2,457,185.53	-6,052,999.57
		014		5044	000	COLUVRCT	-15,248.40	-82,127.56
		014	X	5045	001	COLAVRCT	-721,831.40	-7,369,863.06
		014	X	5048	001	COLAVRCT	-32,694.11	-295,331.76
		014	X	5049	001	COLAVRAJ	663.00	1,115.00
		014	X	5049	001	COLAVRCT	-1,789,821.55	-12,934,141.55
		014	X	5050	001	COLAVRCT	-332,293.56	-1,953,950.20
		014	X	5051	001	COLAVRCT	-507,393.03	-3,261,944.89
		014	X	5053	001	COLAVRCT	-22,933.82	-155,366.32
		014	X	5055	001	COLAVRAJ	551.08	3,046.20
		014	X	5055	001	COLAVRCT		-10,271.57
		014	X	5076	001	COLAVRAJ	706.75	83,112.33
		014	X	5076	001	COLAVRCT	-2,506.75	-86,512.33
		014	X	5091	001	COLAVRAJ	596,817.01	4,586,454.26
		014	X	5091	001	COLAVRCT	-1,505,292.96	-9,659,970.84
		014	X	5092	001	COLAVRCT		-57,504.98

014	X	5109	001	COLAVRCT	-109,849.80	-399,644.96
014	X	5110	001	COLAVRAJ	2,219,049.48	42,276,405.20
014	X	5110	001	COLAVRCT	-27,375,028.39	-171,595,542.92
014	X	5129	001	COLAVRCT		-15,014,250.00
014	X	5130	001	COLAVRCT		-37,223.00
014	X	5134	001	COLAVRCT	-587.71	-3,943.60
014	X	5157	004	COLAVRCT	-8,000.00	-49,500.00
014	X	5163	001	COLAVRAJ	630.00	13,276.89
014	X	5163	001	COLAVRCT	-1,996,639.12	-11,223,316.23
014	X	5164	001	COLAVRAJ		914.50
014	X	5164	001	COLAVRCT		-15,498.00
014	X	5169	001	COLAVRCT	-590,944.90	-3,242,698.77
014		5173	003	COLUVRCT	-2,049,015.79	-22,262,271.55
014	X	5198	001	COLAVRCT	-20,014.90	-92,817,456.81
014	X	5232	001	COLAVRCT	-12,900,000.00	-77,860,702.23
014	X	5240	001	COLAVRCT	-5,544,784.43	-14,257,082.39
014	X	5242	001	COLAVRCT	-125,000.00	-155,374.40
014	X	5243	001	COLAVRCT	-338,507.79	-2,035,848.79
014	X	5247	001	COLAVRAJ		250.00
014	X	5247	001	COLAVRCT	-39,805.57	-213,169.18
014	X	5248	001	COLAVRCT	-7,019,479.23	-32,185,035.39
014	X	5252	001	COLAVRAJ	67.81	6,188.02
014	X	5252	001	COLAVRCT	-290,953.45	-3,331,256.34
014	X	5265	003	COLAVRCT	-259,018.44	-1,049,560.37
014	X	5265	004	COLAVRCT	-2,554.63	-17,854.31
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-2,409,960.24	-15,981,057.93
014	X	5431	001	COLAVRCT	-5,131,140.76	-62,846,914.07
014	X	5506	001	COLAVRCT		-54,586.80
014	X	5537	001	COLAVRCT	-266,700.00	-4,636,415.40
014	X	5573	001	COLAVRCT	-208,065.27	-2,159,941.07
014	X	5573	003	COLAVRCT	-3,675,710.00	-26,428,655.00
014	X	5574	001	COLAVRCT	-431,964.53	-2,798,670.79
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-2,064,779.46	-12,798,860.63
014	X	5621	001	COLAVRCT	-4,075.51	-25,137.67
014	X	5648	001	COLAVRCT	-9,055,112.22	-51,412,066.64
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-7,517,071.29	-48,832,748.52
014		5704	001	COLUVRCT		-368,148.86
014		5881	000	COLUVRCT	11.00	47,141,975.95
014		5881	000	COLUVRCT	-5,519,340.70	-16,655,078.19
014		5882	000	COLUVRCT		408,670.52
014		5882	000	COLUVRCT	-4,368,556.88	-28,663,246.01
014		5896	011	COLUVRCT		378,112.49
014		5896	011	COLUVRCT	-394,340.66	-992,193.32
014		5897	000	COLUVRCT	-506,774.45	-1,349,273.04
014	X	8030	003	COLAVRCT	-1,505,775.00	-19,641,914.83
014	X	8030	004	COLAVRCT	-24,716,000.00	-74,607,250.00
014	X	8030	005	COLAVRCT		-90,000,034.62
014	X	8037	001	COLAVRCT	-5,826,408.36	-30,706,652.76
014	X	8069	001	COLAVRCT	-3,556,954.45	-15,103,190.99
014	X	8070	001	COLAVRCT		-316,693.00
014	X	8216	001	COLAVRCT	-318,609.69	-1,564,176.27
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-4,415.38	-2,902,556.24
014	X	8367	001	COLAVRCT		-1,700,000.00
014	X	8562	001	COLAVRCT	-48,857.50	-268,544.50
					<u>-842,902,645.68</u>	<u>-4,994,532,374.88</u>

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-50.00	-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-46,494,834.17	-226,738,440.97
014	F	3885	011	COLLBCAJ	54,263,160.43	230,152,792.16
014	F	3885	011	DISBBCA	4,121,044.29	10,915,397.62
014	F	3885	011	DISBBCAJ		-1,143,322.04
014	X	5015	009	COLAVRCT	-53,225,755.53	-413,365,783.09
014	X	5029	002	COLAVRAJ		4,405,743.33
014	X	5029	002	COLAVRCT	-472,918.07	-47,954,156.95
014		5143	000	COLUVRCT		-86,195,521.00

014	X	5174	002	COLAVRCT		-2,556,756.98
014	X	5198	002	COLAVRAJ	178,214.45	414,587.75
014	X	5198	002	COLAVRCT	-6,829,675.25	-56,410,661.81
014	X	5232	002	COLAVRCT	-2,268,603.74	-41,725,053.57
014	X	5240	002	COLAVRCT	-224,187.21	-1,439,421.79
014	X	5265	002	COLAVRCT	-64,237.38	-419,287.23
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT		-23,726,194.31
014	X	5469	002	COLAVRCT	-310,690.98	-753,899.71
014		5637	002	COLAVRCT	-3,335,926.40	-8,278,955.23
014		5638	002	COLAVRCT	-1,466,347.15	-3,639,109.70
014		5639	002	COLAVRCT	-4,216,535.33	-10,283,457.28
014	X	5648	002	COLAVRCT	-140,408.12	-818,157.80
014	X	5668	002	COLAVRCT	-856,973.60	-5,256,064.47
014	X	5715	002	COLAVRAJ	1,575,370.90	19,044,337.08
014	X	5715	002	COLAVRCT	-18,121,926.40	-144,869,561.00
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					-77,891,279.26	-810,068,969.20

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	53.97	4,727.38	
		015	1435	000	COLUVRCT	-3,780.51	-15,388.04	
		015	1435	002	COLUVRAJ		39.07	
		015	1435	002	COLUVRCT	-111.88	-3,794.90	
		015	1435	004	COLUVRAJ		0.02	
		015	1435	004	COLUVRCT		-6,119.81	
		015	1435	007	COLUVRAJ	17.82	58.30	
		015	1435	007	COLUVRCT	-108.57	-305.75	
		015	1435	010	COLUVRCT	-1.64	-109.09	
		015	3220	000	COLUVRAJ	1,427.55	1,009,536.66	
		015	3220	000	COLUVRCT	-688,538.64	-8,561,850.90	
		015	3220	002	COLUVRAJ	2,070.69	37,502.13	
		015	3220	002	COLUVRCT	-1,474,796.78	-7,407,696.12	
		015	3220	003	COLUVRCT	-14,015,420.35	-129,277,756.60	
		015	3220	007	COLUVRAJ	42,083.55	43,354.68	
		015	3220	007	COLUVRCT	-63,988.29	-128,150.81	
		015	3220	010	COLUVRAJ	501.45	299,091.26	
		015	3220	010	COLUVRCT	-52,456.67	-1,411,737.82	
		015	3220	011	COLUVRAJ		841.50	
		015	3220	011	COLUVRCT	-50,610.56	-425,018.05	
		015	3220	018	COLUVRAJ	36,151.48	226,209.06	
		015	3220	018	COLUVRCT	-64,740.08	-445,376.70	
		015	F	3500	000	COLLBCA	-47,971,984.94	-286,994,511.80
		015	F	3500	000	COLLBCAJ	47,985,434.41	287,061,559.29
		015	F	3500	000	DISBBCA	1,822,562.31	7,175,892.87
		015	F	3500	000	DISBBCAJ	-1,836,011.78	-7,240,296.25
		015	F	3845	001	COLLBCA	-3,050.00	-3,050.00
		015	F	3845	002	COLLBCA	-25,881.51	-257,399.77
		015	F	3845	002	COLLBCAJ	68,032.00	352,128.91
		015	F	3845	007	COLLBCA		-11,900.00
		015	F	3845	007	DISBBCA		11,900.00
		015	F	3845	011	COLLBCA	-671,019.16	-2,540,620.59
		015	F	3845	011	COLLBCAJ	852,635.65	2,598,596.99
		015	F	3845	011	DISBBCA	229.18	42,856.37
		015	F	3875	000	COLLBCA	-2,400.00	-6,950.00
		015	F	3875	000	COLLBCAJ	2,400.00	6,950.00
		015	F	3875	002	COLLBCA	-56.25	-661,990.70
		015	F	3875	002	COLLBCAJ		661,934.45
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	001	COLLBCA		-845.00
		015	F	3880	002	COLLBCA	-947.41	-2,139.04
		015	F	3880	002	COLLBCAJ	947.41	2,139.04
		015	F	3880	007	COLLBCA	-6,121.49	-42,377.32
		015	F	3880	007	COLLBCAJ		4,216.36
		015	F	3880	007	DISBBCA	6,121.49	38,160.96
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						-16,111,357.55	-145,867,689.76	

3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	500.00	2,501.00
		015	3200	000	COLUVRCT	-8,745.42	-24,232.97
		015	3200	002	COLUVRCT	-6,259.87	-39,919.57
		015	3200	010	COLUVRAJ		178.21
		015	3200	011	COLUVRAJ	1.70	151.12
		015	3200	011	COLUVRCT	-6,990.00	-38,498.29

019	X	5151	001	COLAVRCT		-660,444.36
019	X	5713	001	COLAVRAJ	70,366.39	620,183.72
019	X	5713	001	COLAVRCT	-38,202,517.54	-199,650,123.79
019	X	5713	003	COLAVRAJ	16,393.77	1,217,769.78
019	X	5713	003	COLAVRCT	-158,181,432.81	-784,400,033.99
019	X	5713	004	COLAVRAJ	5,984.53	349,679.73
019	X	5713	004	COLAVRCT	-49,835,809.40	-246,274,243.65
019	X	5713	005	COLAVRAJ	6,189,041.38	32,112,973.09
019	X	5713	005	COLAVRCT	-236,238,952.10	-1,251,181,531.94
019	X	5713	006	COLAVRAJ	200.00	22,100.00
019	X	5713	006	COLAVRCT	-4,459,218.61	-27,791,121.30
019	X	5713	007	COLAVRAJ	107,640.00	718,735.00
019	X	5713	007	COLAVRCT	-3,376,554.00	-20,719,712.00
019	X	5713	008	COLAVRAJ	1,650.00	101,408.02
019	X	5713	008	COLAVRCT	-1,767,586.05	-8,393,970.92
019	X	5713	009	COLAVRAJ	852,762.55	4,082,456.79
019	X	5713	009	COLAVRCT	-47,404,031.82	-238,674,495.70
019	X	8821	001	COLAVRAJ	1,003.84	1,314,167.05
019	X	8821	001	COLAVRCT	-3,091,369.97	-15,416,673.42
019	X	8822	001	COLAVRAJ	40,000.00	40,000.00
019	X	8822	001	COLAVRCT	-96,066.82	-609,415.24
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					-571,298,009.10	-2,769,302,609.68

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ		120.00
019		2414	000	COLUVRCT	-330.00	-4,020.00
019		3200	000	COLUVRAJ	376.06	1,763,114.62
019		3200	000	COLUVRCT	-754,002.57	-8,108,680.74
019	F	3502	000	COLLBCA		-5,733.96
019	F	3502	000	DISBBCA		5,733.96
019	F	3885	003	COLLBCA	-62,312,659.33	-348,407,865.00
019	F	3885	003	COLLBCAJ	42,305,935.50	231,287,989.61
019	F	3885	003	DISBBCA	624,066,152.26	4,058,207,386.50
019	F	3885	003	DISBBCAJ	-674,720,834.00	-3,981,094,111.70
019	X	5497	001	COLAVRAJ	75.24	326.58
019	X	5497	001	COLAVRCT	-3,597,997.91	-22,982,017.41
019	X	5497	002	COLAVRAJ	11,839.18	210,634.75
019	X	5497	002	COLAVRCT		-3,227,146.16
019	X	5497	005	COLAVRCT	-651,153.41	-3,935,311.42
019	X	8186	005	COLAVRAJ		89,255.62
019	X	8186	005	COLAVRCT	-35,870.39	-552,647.22
019	X	8186	008	COLAVRCT	-6,085,870.00	-75,541,060.00
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					-81,774,339.37	-152,294,031.97

Department of Transportation

3990 Proprietary Receipts from the Public

069		1435	000	COLUVRAJ	2,277.47	1,245,026.00
069		1435	000	COLUVRCT	-13,242.54	-1,355,638.90
069		2760	001	COLLDR	-305,807.47	-1,567,008.35
069		2760	001	COLLNS		-6,751,125.47
069		2760	001	COLUVRAJ		6,751,125.47
069		2760	001	COLUVRCT		-5,489,924.59
069		2768	001	COLLNS	-1,543,562.82	-10,907,207.69
069		2768	001	COLLNSAJ		364,120.48
069		3220	000	COLUVRAJ	2,009,836.09	184,710,420.98
069		3220	000	COLUVRCT	-82,571,849.30	-278,862,297.91
069	F	3500	000	COLLBCA	-312,606.83	-1,960,076.12
069	F	3500	000	COLLBCAJ	312,606.83	1,960,076.12
069	F	3845	013	COLLBCA	-587.04	-33,282.24
069	F	3845	013	COLLBCAJ	1,140.24	33,282.24
069	F	3880	001	COLLBCA	-8,132.09	-57,155.20
069	F	3880	001	COLLBCAJ	8,132.09	57,155.20
069	F	3880	001	DISBBCA	3,877.39	3,877.39
069	F	3880	001	DISBBCAJ	-3,877.39	-3,877.39
069	F	3880	013	COLLBCA	-58,088.00	-1,605,932.98
069	F	3880	013	COLLBCAJ	275,586.97	1,237,497.10
069	F	3880	013	DISBBCA	2,749.90	346,328.39
069	F	3880	013	DISBBCAJ	-165.00	-3,145.24
069	X	5282	001	COLAVRAJ	840,563.00	1,561,502.72
069	X	5282	001	COLAVRCT	-856,963.00	-2,924,527.72
069	X	5422	003	COLAVRAJ	14,513.24	7,559,829.59
069	X	5422	003	COLAVRCT	-45,903.22	-7,899,198.94
069	X	8054	001	COLAVRAJ	2,101,114.67	24,365,416.31
069	X	8054	001	COLAVRCT	-2,726,384.67	-27,386,577.52
069	X	8159	001	COLAVRAJ	3,586,355.82	17,351,068.74

		069	X	8159	001	COLAVRCT	-6,746,547.53	-35,272,534.44	
		069	X	8264	001	COLAVRCT		-560,263.00	
		069	X	8503	001	COLAVRCT	-500,000.00	-916,877.00	
							<u>-86,534,963.19</u>	<u>-136,009,923.97</u>	
3998	Other	069		3200	000	COLUVRAJ	410.05	181,638.24	
		069		3200	000	COLUVRCT	-69,019.16	-533,691.14	
		069	F	3885	013	COLLBCA	-105,400.01	-2,217,834.82	
		069	F	3885	013	COLLBCAJ	368,777.01	2,498,788.80	
		069	F	3885	013	DISBBCA		55.00	
		069	F	3885	013	DISBBCAJ		-55.00	
							<u>194,767.89</u>	<u>-71,098.92</u>	
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRAJ	572,600.00	572,600.00	
		069		0855	000	COLUVRCT	-791,575.00	-1,145,200.00	
		069		5172	000	COLUVRAJ	187,368.03	3,113,427.22	
		069		5172	000	COLUVRCT	-211,786.03	-3,688,515.74	
		069		5172	004	COLUVRCT		-76,879.21	
							<u>-243,393.00</u>	<u>-1,224,567.73</u>	
Department of the Treasury									
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT	-9.01	-806.34	
		010		1299	000	COLUVRCT	-237.81	-502.28	
		020		1210	000	COLUVRCT		-975.00	
		020		1210	018	COLUVRCT		-3,000.00	
		020		1299	018	COLUVRAJ		210,228.00	
		020		1299	018	COLUVRCT	-8,615.98	-1,202,479.95	
		020		1435	001	COLUVRAJ		43.46	
		020		1435	001	COLUVRCT	-27.98	-388,637.56	
		020		1435	004	COLUVRCT		-21.24	
		020		1435	008	COLUVRCT		-2.66	
		020		1435	009	COLUVRAJ	76.25	216.33	
		020		1435	009	COLUVRCT	-2,168.25	-12,888.97	
		020		1435	010	COLUVRCT	-0.48	-2.68	
		020		1435	012	COLUVRAJ		15.33	
		020		1435	012	COLUVRCT	-4.02	-81.68	
		020		1435	016	COLUVRCT	-9.02	-42.00	
		020		1435	018	COLUVRCT	-250,026.29	-1,500,141.78	
		020		1435	023	COLUVRAJ		3.33	
		020		1435	023	COLUVRCT	-146,895.36	-571,881.23	
		020		1435	046	COLUVRCT		-3.80	
		020		1435	056	COLUVRCT	-31.68	-1,940.64	
		020		1435	065	COLUVRCT		-2,047,625.48	
		020		1435	070	COLUVRCT	-7,336.57	-31,255.79	
		020		1435	074	COLUVRCT		-0.05	
		020		1463	001	COLUVRCT		-602,274,802.36	
		020		1463	002	COLUVRCT		-1,765,148.18	
		020		1464	000	COLUVRCT		-129,509.18	
		020		1499	000	TREACAJ		184.85	
		020		1499	000	TREACEXP		-184.85	
		020		2485	000	COLUVRCT	-1,582,000,816.43	-3,157,262,959.72	
		020		2677	001	COLLNS	-617,514.29	-1,902,760.24	
		020		2869	000	COLUVRAJ		470,248.61	
		020		2869	000	COLUVRCT		-669,622.45	
		020		2897	000	COLUVRCT	-72,139,868.28	-72,139,868.28	
		020		3220	001	COLUVRAJ	137,364,848.50	137,375,883.40	
		020		3220	001	COLUVRCT	-137,365,176.36	-138,396,204.66	
		020		3220	004	COLUVRCT		-25.00	
		020		3220	009	COLUVRCT	-3,105.08	-136,122.15	
		020		3220	010	COLUVRCT		-337.00	
		020		3220	012	COLUVRAJ	40,000.00	741,393.07	
		020		3220	012	COLUVRCT	-1,154,970.44	-38,799,469.06	
		020		3220	016	COLUVRCT	-75.00	-150.00	
		020		3220	018	COLUVRAJ	16,900.00	7,906,132.66	
		020		3220	018	COLUVRCT	-284,860.47	-4,726,107.32	
		020		3220	019	COLUVRAJ	286,822.98	705,753.83	
		020		3220	019	COLUVRCT	-10,240,977.30	-83,569,021.06	
		020		3220	046	COLUVRCT		-100.00	
		020	F	3500	000	COLLBCA	-14,071,394.76	-149,401,899.31	
		020	F	3500	000	COLLBCAJ	14,071,394.76	130,677,966.31	
		020	F	3500	000	DISBBCA	2,193,173,406.84	5,618,031,153.53	
		020	F	3500	000	DISBBCAJ	-2,193,173,406.84	-5,599,307,220.53	
		020	F	3500	018	COLLBCAJ	13,882.98	29,619.12	

020	F	3500	018	DISBBCA		7,187.19
020	F	3500	018	DISBBCAJ	-13,882.98	-36,806.31
020	F	3500	019	COLLBCA	-41,605.66	-10,601,113.36
020	F	3500	019	COLLBCAJ	32,192,733.52	130,961,268.95
020	F	3500	019	DISBBCA	48,102.30	516,982.38
020	F	3500	019	DISBBCAJ	-32,199,230.16	-120,877,137.97
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-2,396,262.05	-429,873,639.81
020	F	3604	000	COLLBCAJ	2,396,262.05	429,566,543.21
020	F	3604	000	DISBBCA		307,096.60
020	F	3844	000	COLLBCA	-24,757,189.86	-119,179,853.49
020	F	3844	000	COLLBCAJ	9,022,262.94	56,924,966.39
020	F	3844	000	DISBBCA	9,897.73	388,439.50
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3875	009	COLLBCA	-30,719.40	-157,941.78
020	F	3875	009	COLLBCAJ	31,622.80	154,875.48
020	F	3875	009	DISBBCA	38.23	3,068.35
020	F	3875	012	COLLBCA	-46,919.88	-6,970,391.41
020	F	3875	012	COLLBCAJ	46,919.88	6,970,391.39
020	F	3875	017	DISBBCA	107,876,534.15	533,000,128.28
020	F	3875	017	DISBBCAJ	-231,153,129.94	-735,483,941.20
020	F	3887	001	COLLBCA	-101,084,051.58	-555,984,891.25
020	F	3887	001	COLLBCAJ	210,850,615.70	662,739,641.40
020	F	3887	001	DISBBCA	680,546,183.47	2,240,124,682.72
020	F	3887	001	DISBBCAJ	-700,484,469.25	-2,445,092,587.42
020	X	5080	001	COLAVRCT	-975,029.36	-1,266,326.43
020	X	5432	001	COLAVRCT	-11,988,203.00	-52,851,366.70
020	X	5432	003	COLAVRCT	-3,241,814.00	-25,936,974.49
020	X	5432	005	COLAVRAJ	930,541.97	9,705,733.61
020	X	5432	005	COLAVRCT	-9,506,076.58	-88,793,925.39
020	X	5432	007	COLAVRAJ	358,383.89	381,135.89
020	X	5432	007	COLAVRCT	-338,513.79	-2,033,773.79
020	X	5445	001	COLAVRCT	-26,611,669.31	-100,848,910.13
020	X	5590	002	COLAVRCT	-479,242.55	-2,988,776.59
020	X	8524	004	COLAVRCT		-105,471,015.55
020	X	8790	001	COLAVRCT		-1,298,667.88
025		3220	000	COLUVRCT	-84.50	-1,209.50
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVRCT		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	DISBBCA	3,192,130,245.76	6,342,808,045.63
051	F	3500	000	DISBBCAJ	-3,192,130,245.76	-6,342,808,045.63
070		1210	000	COLUVRCT	261.80	507.89
070		1210	000	COLUVRCT	-392.70	-638.79
086		2891	000	COLUVRCT	1,160.00	195,875,903.15
086		2891	000	COLUVRCT	-226,970.81	-196,805,161.87
088		1435	000	COLUVRCT	-103.53	-460.11
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					-1,767,764,235.85	-4,695,048,848.09

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-316,033.27
020		1338	000	COLUVRCT	-3,071,550.00	-3,071,550.00
020		1351	000	COLUVRCT	-10,481,706.54	-97,587,113.38
020		1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
020		1401	000	COLUVRCT		151,400,349.25
020		1401	000	COLUVRCT	-48,891,101.55	-410,979,369.66
020		1418	000	COLUVRCT	-46,164,274.82	-283,935,558.89
020		1433	000	COLUVRCT	-309,718,750.00	-309,718,750.00
020		1501	010	COLUVRCT		-8,585,429.79
020		1501	020	COLUVRCT		-26,328,924.66
020		2416	000	COLUVRCT		76,672,992.29
020		2416	000	COLUVRCT	-68,553,528.60	-528,347,683.96
020		3101	000	COLUVRCT		17.17
020		3101	000	COLUVRCT	-2,800,000.00	-22,577,537.93
020		3112	000	COLUVRCT		550.00
020		3112	000	COLUVRCT	-962,096.83	-5,495,753.38
020		3200	009	COLUVRCT	1,006.59	22,651.24
020		3200	009	COLUVRCT	-19,871.40	-68,070.14
020		3200	028	COLUVRCT		-12,298,806.00
020	F	3502	000	COLLBCA	-30,903.64	-30,903.64
020	F	3502	000	COLLBCAJ	1,232.60	1,232.60

020	F	3502	000	DISBBCA	29,671.04	29,671.04
020	F	3885	001	COLLBCA	-75,192,519.10	-80,037,779.56
020	F	3885	001	COLLBCAJ	72,399,758.80	72,400,150.88
020	F	3885	001	DISBBCA	7,733,204.18	10,365,178.68
020	F	3885	001	DISBBCAJ		-10.00
020	F	3885	009	COLLBCA	-86.87	-176.53
020	F	3885	009	COLLBCAJ	42.46	42.46
020	F	3885	009	DISBBCA	44.41	134.07
020	F	3885	011	COLLBCA	-904,733,155.28	-4,221,815,080.50
020	F	3885	011	COLLBCAJ	1,227,932,444.22	3,544,375,384.06
020	F	3885	011	DISBBCA	12,661,743.36	55,669,601.05
020	F	3885	011	DISBBCAJ		-4,610.00
020	X	5433	001	COLAVRCT	-52,260.88	-14,612,326.63
020	X	5445	004	COLAVRCT	-2,522,788.06	-14,833,299.23
020	X	5697	002	COLAVRCT	-19,915,231.50	-128,242,100.01
073		1428	000	COLUVRCT		-69,170.01
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					-173,506,150.58	-2,259,173,555.55

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	385,399.52	45,260,057.14
		036	X	8132	001	COLAVRCT	-10,428,828.43	-59,711,206.25
							<hr/>	<hr/>
							-10,043,428.91	-14,451,149.11

4260	Other	036		1435	000	COLUVR AJ	4,246.18	29,446.79
		036		1435	000	COLUVRCT	-490,080.45	-2,383,530.49
		036		2473	000	COLUVR AJ	30.00	9,341.20
		036		2473	000	COLUVRCT	-1,566,366.67	-8,178,491.21
		036		2751	001	COLLNS	-117,815.68	-803,403.79
		036		2755	001	COLLNS	-4,293,325.38	-22,821,538.22
		036		2755	001	COLLNSAJ		2,122,751.15
		036		3220	000	COLUVR AJ	195,837.96	2,940,884.58
		036		3220	000	COLUVRCT	-2,669,966.34	-13,257,058.66
		036	F	3500	000	COLLBCA	-23,639,078.84	-119,104,417.52
		036	F	3500	000	COLLBCAJ	23,639,078.84	119,104,417.52
		036	F	3500	000	DISBBCA		266,761.59
		036	F	3500	000	DISBBCAJ		-266,761.59
		036	F	3845	000	COLLBCA	-852,867.85	-3,646,666.46
		036	F	3845	000	COLLBCAJ	259,031.05	928,930.83
		036	F	3845	000	DISBBCA	327,087.38	8,149,166.58
		036	F	3845	000	DISBBCAJ	-35,378.36	-6,249,339.04
		036	F	3875	000	COLLBCA	-245,308,174.52	-1,303,056,757.62
		036	F	3875	000	COLLBCAJ	234,819,933.50	1,230,220,101.70
		036	F	3875	000	DISBBCA	180,096,677.35	1,182,524,956.63
		036	F	3875	000	DISBBCAJ	-201,762,719.18	-1,124,064,152.54
		036	F	3880	090	COLLBCA	-305,052.05	-1,729,028.34
		036	F	3880	090	COLLBCAJ	305,052.05	1,729,028.34
		036	X	5287	001	COLAVRAJ	6,172,671.88	24,382,624.42
		036	X	5287	001	COLAVRCT	-36,536,287.68	-200,531,180.88
		036	X	5287	003	COLAVRAJ	3,832,924.70	22,936,958.39
		036	X	5287	003	COLAVRCT	-17,036,811.69	-90,974,017.24
		036	X	5287	004	COLAVRAJ	297,101,472.06	3,371,633,205.63
		036	X	5287	004	COLAVRCT	-349,379,181.01	-4,564,167,315.53
		036	X	5287	005	COLAVRAJ	188.62	1,875.96
		036	X	5287	005	COLAVRCT	-12,684.98	-14,961.66
		036	X	5287	006	COLAVRAJ	1,418.00	8,872.00
		036	X	5287	006	COLAVRCT	-490,511.92	-2,136,227.38
		036	X	5287	007	COLAVRAJ	2,808,998.48	17,973,202.88
		036	X	5287	007	COLAVRCT	-5,912,246.41	-36,439,025.17
		036	X	5287	009	COLAVRAJ	12,002.87	81,583.27
		036	X	5287	009	COLAVRCT	-153,001.83	-848,203.89
		036	X	5287	010	COLAVRAJ	211,614.32	1,278,563.29
		036	X	5287	010	COLAVRCT	-296,536.63	-1,688,363.67
		036	X	5287	011	COLAVRAJ	193,390.49	2,478,815.83
		036	X	5287	011	COLAVRCT	-8,951,142.39	-80,978,824.39
		036	X	5287	013	COLAVRAJ	1,786,767.00	9,819,416.73
		036	X	5287	013	COLAVRCT	-35,351,808.90	-309,640,780.64
		036	X	5287	014	COLAVRAJ	370,581.23	2,169,609.64
		036	X	5287	014	COLAVRCT	-1,936,522.71	-11,797,318.60
		036	X	5392	001	COLAVRAJ	36,481.50	231,031.02
		036	X	5392	001	COLAVRCT	-18,443.08	-406,155.85
		036	X	8129	001	COLAVRAJ		5,463.37
		036	X	8129	001	COLAVRCT	-5,615.00	-70,668.39
		036	X	8180	001	COLAVRAJ	1,643,887.88	8,509,776.16

		068		5664	001	COLUVRAJ	11,180.00	43,440.00	
		068		5664	001	COLUVRCT	-252,770.00	-1,804,910.00	
		068	X	8145	004	COLAVRCT	-1,852,572.87	-28,495,257.42	
		068	X	8145	006	COLAVRCT	-4,946,958.66	-153,795,781.77	
							<u>-33,556,230.15</u>	<u>-259,908,574.80</u>	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		16,034.28	
		068		3200	000	COLUVRCT	-872.28	-50,733.80	
		068	F	3885	000	COLLBCA	-114,209.95	-37,663,541.68	
		068	F	3885	000	COLLBCAJ	198,444.33	254,627.21	
		068	F	3885	000	DISBBCA	118,965,375.69	489,862,661.11	
		068	F	3885	000	DISBBCAJ	-123,767,545.33	-414,323,329.78	
		068	X	5374	002	COLAVRCT		-118,902.47	
		068	X	8145	005	COLAVRCT		-560,668,170.00	
							<u>-4,718,807.54</u>	<u>-522,691,355.13</u>	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	1,701,429.00	17,719,345.27	
		068		5295	000	COLUVRCT	-8,023,710.91	-35,836,112.38	
							<u>-6,322,281.91</u>	<u>-18,116,767.11</u>	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-111820.98	-113206.40	
		011	F	3500	000	DISBBCA	43448.00	454278.76	
		011	F	3500	000	DISBBCAJ	-43448.00	-454278.76	
							<u>-111,820.98</u>	<u>-113,206.40</u>	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	110,502.22	110,535.19	
		011		3200	000	COLUVRCT	-19.77	-111,272.71	
		011	F	3885	017	COLLBCA	-1,695,209.20	-3,617,119.54	
		011	F	3885	017	COLLBCAJ	1,695,209.20	3,617,119.54	
		011	F	3885	017	DISBBCA	13,712,958.96	65,122,189.45	
		011	F	3885	017	DISBBCAJ	-15,327,042.26	-64,446,120.67	
							<u>-1,503,600.85</u>	<u>675,331.26</u>	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ	88.31	2,218.94	
		047		1435	000	COLUVRCT	-13,437.64	-46,364.44	
		047		3220	000	COLUVRAJ		182,765.87	
		047		3220	000	COLUVRCT	-912,311.13	-5,771,217.92	
		047	F	3500	000	COLLBCA	-72,000.00	-806,772.54	
		047	F	3500	000	COLLBCAJ	72,000.00	806,772.54	
		047	F	3500	000	DISBBCA		2,422.60	
		047	F	3500	000	DISBBCAJ		-2,422.60	
		047	F	3840	000	COLLBCA	-300,000.00	-232,251,307.55	
		047	F	3840	000	COLLBCAJ	300,000.00	232,251,307.55	
		047	F	3845	000	COLLBCA	-123,236,041.67	-602,817,299.95	
		047	F	3845	000	COLLBCAJ	694,453.00	2,409,357.11	
		047	F	3845	000	DISBBCA	121,943,444.22	595,482,261.88	
		047	F	3845	000	DISBBCAJ	-570,712.15	-1,959,744.81	
		047	F	3875	000	COLLBCA	-127,607,825.62	-645,599,760.37	
		047	F	3875	000	COLLBCAJ	127,607,570.94	645,600,873.83	
		047	F	3875	000	DISBBCA	321.71	988,781.03	
		047	F	3875	000	DISBBCAJ		-977,009.41	
		047		5250	000	COLUVRAJ	107,318.08	414,447.68	
		047		5250	000	COLUVRCT	-1,307,061.90	-5,136,438.15	
		047		5254	002	COLUVRCT	-50,000.00	-6,023,894.55	
							<u>-3,344,193.85</u>	<u>-23,251,023.26</u>	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-8,606.94	-11,825,894.26	
		047	F	3885	000	COLLBCAJ	8,477.37	11,702,306.97	
		047	F	3885	000	DISBBCA	470,318.37	3,561,476.99	
		047	F	3885	000	DISBBCAJ	-471,017.61	-3,438,718.51	
		047	F	3885	051	COLLBCA	-463.42	-463.42	
		047	F	3885	051	COLLBCAJ	463.42	463.42	
		047	F	3885	051	DISBBCA	224.41	224.41	
		047	F	3885	051	DISBBCAJ	-224.41	-224.41	
		047		5381	001	COLUVRAJ		7,650,000.95	
		047		5381	001	COLUVRCT	-324,793.25	-14,086,328.07	
							<u>-325,622.06</u>	<u>-6,437,155.93</u>	
International Assistance Program									
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	53,348.56	548,752.53	
		072		1435	000	COLUVRCT	-178,843.94	-1,288,763.95	

		072		3220	000	COLUVRAJ	81,176.07	1,074,419.33	
		072		3220	000	COLUVRCT	-183,379.00	-3,437,027.23	
		072	F	3500	000	DISBBCA	919,326.33	919,326.33	
		072	F	3500	000	DISBBCAJ	-919,326.33	-919,326.33	
		072	F	3845	000	COLLBCA	-104,974.57	-262,788.97	
		072	F	3845	000	COLLBCAJ	54.00	306.21	
		072	F	3845	000	DISBBCA	45,096.33	702,964.83	
		072	F	3845	000	DISBBCAJ	-14,305.74	-147,958.94	
		072	X	8502	001	COLAVRCT		-31,972,323.73	
		072	X	8824	001	COLAVRAJ		1,472,343.73	
		072	X	8824	001	COLAVRCT	-8,073,212.18	-41,211,037.11	
							-8,375,040.47	-74,521,113.30	
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	352,907.91	2,610,926.99	
		072		3200	000	COLUVRCT	-112,201.10	-2,936,561.39	
		072	F	3885	000	COLLBCA	-9,517,773.17	-119,099,007.56	
		072	F	3885	000	COLLBCAJ		13,527.24	
		072	F	3885	000	DISBBCA	10,442,032.91	131,816,275.25	
		072	F	3885	000	DISBBCAJ	-2,023,981.17	-17,417,487.25	
		072	X	8342	001	COLAVRAJ		6,299,827.92	
		072	X	8342	001	COLAVRCT	-58,420.00	-8,148,643.20	
							-917,434.62	-6,861,142.00	
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	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	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-5,048,753,242.02	-25,060,959,907.65	
							-5,048,753,242.02	-25,060,959,907.65	
National Aeronautics and Space Administration									
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		3.50	
		080		1435	000	COLUVRCT	-557.11	-1,180.11	
		080		3220	000	COLUVRAJ		94,120.15	
		080		3220	000	COLUVRCT	-477,905.94	-1,682,243.45	
		080	F	3500	000	DISBBCA		19.39	
		080	F	3500	000	DISBBCAJ		-19.39	
		080	F	3845	000	COLLBCA	-44,434.37	-753,474.74	
		080	F	3845	000	COLLBCAJ	44,434.37	753,474.74	
		080	F	3845	000	DISBBCA		5,043.75	
		080	F	3845	000	DISBBCAJ		-5,043.75	
							-478,463.05	-1,589,299.91	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	619.06	47,118.96	
		080		3200	000	COLUVRCT	-7,037.91	-373,981.95	
							-6,418.85	-326,862.99	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-265.43	-1,784.77	
		049		3200	000	COLUVRCT	-30,985.49	-51,980.58	
		049		3220	000	COLUVRCT	-234,757.75	-3,083,595.49	
		049	X	8960	001	COLAVRAJ	1.00	1,017.98	
		049	X	8960	001	COLAVRCT	-511,208.00	-11,015,481.98	
							-777,215.67	-14,151,824.84	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-14.34	
		024		3220	000	COLUVRAJ	7,540.39	67,183.39	
		024		3220	000	COLUVRCT	-38,874.14	-1,164,530.00	
		024	F	3500	000	COLLBCA	-26,265.15	-53,720.43	
		024	F	3500	000	COLLBCAJ	26,265.15	53,720.43	
		024	F	3500	000	DISBBCA		8,724.19	
		024	F	3500	000	DISBBCAJ		-8,724.19	
							-31,333.75	-1,097,360.95	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,667,037.70	-359,536,896.48	
							-2,667,037.70	-359,536,896.48	
4435	Other	024	F	3502	000	COLLBCA		-3,965,315.24	
		024	F	3502	000	COLLBCAJ		3,965,315.24	

		024	F	3502	000	DISBBCA	8369459.74	56,135,433.34
		024	F	3502	000	DISBBCAJ	-8369459.74	-56,135,433.34
		024	X	8135	007	COLAVRAJ	109289.09	1,486,444.52
		024	X	8135	007	COLAVRCT	-4364434.67	-23,752,177.35
							<u>-4,255,145.58</u>	<u>-22,265,732.83</u>
						Small Business Administration		
4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		6,155.83
		073		3220	000	COLUVRCT	-7,839.01	-44,564.51
		073	F	3500	000	COLLBCA	-2,942,999.94	-5,707,257.37
		073	F	3500	000	COLLBCAJ	2,942,999.94	5,707,257.37
		073	F	3500	000	DISBBCA	1,492,507.88	4,573,554.94
		073	F	3500	000	DISBBCAJ	-1,492,507.88	-4,573,554.94
		073	F	3875	000	COLLBCA	-1,971,456,640.04	-12,276,822,290.12
		073	F	3875	000	COLLBCAJ	2,021,050,465.63	12,288,925,430.87
		073	F	3875	000	DISBBCA	59,665,936.89	178,694,967.10
		073	F	3875	000	DISBBCAJ	-23,134,439.12	-120,058,127.45
							<u>86,117,484.35</u>	<u>70,701,571.72</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	62.18	371.13
		073		3200	000	COLUVRCT	-489.69	-2,088.69
		073	F	3885	000	COLLBCA	-50,995,364.66	-186,322,862.94
		073	F	3885	000	COLLBCAJ	50,995,364.66	186,322,862.94
		073	F	3885	000	DISBBCA	56,558,194.40	71,207,912.54
		073	F	3885	000	DISBBCAJ	-53,669,947.04	-119,699,765.41
							<u>2,887,819.85</u>	<u>-48,493,570.43</u>
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-43.12	-208.16
		028		2417	000	COLUVRCT	-566,033.67	-3,427,600.08
		028		2418	000	COLUVRCT	-6,677,580.00	-33,542,925.00
		028		3096	000	COLUVRCT	-252,910,042.23	-1,275,255,472.87
		028		3220	000	COLUVRCT	-39.40	-13,359.59
		028		5419	001	COLUVRCT	-13,061,346.48	-65,609,961.30
		028		5555	001	COLUVRCT	-591.20	-3,000.34
							<u>-273,215,676.10</u>	<u>-1,377,852,527.34</u>
4595	Off-Budget	028	F	3500	000	COLLBCA	-6,534.99	-21,856.30
		028	F	3500	000	COLLBCAJ		241.00
		028	F	3500	000	DISBBCA	2,078,483.92	11,737,387.15
		028	F	3500	000	DISBBCAJ	-2,071,948.93	-11,715,771.85
		028	X	8006	009	COLAVRAJ		295.00
		028	X	8006	009	COLAVRCT		-139.00
		028	X	8006	029	COLAVRAJ	530,038.15	1,206,485.57
		028	X	8006	029	COLAVRCT	-687,196.71	-2,022,281.77
		028	X	8006	031	COLAVRCT	-46,571.21	-300,301.97
		028	X	8006	042	COLAVRCT	-5,620.00	-147,962.82
		028	X	8007	009	COLAVRAJ		3,625.24
		028	X	8007	009	COLAVRCT		-1,829.08
		028	X	8007	031	COLAVRCT	-1,869,480.19	-11,011,590.87
		028	X	8007	042	COLAVRCT		-2,645.00
							<u>-2,078,829.96</u>	<u>-12,276,344.70</u>
4610	Off-Budget	028	X	8006	006	COLAVRAJ	1,117.83	1,117.83
		028	X	8006	006	COLAVRCT	-25,099,053.82	-26,563,558,923.65
		028	X	8006	018	COLAVRCT	-32,455.01	-67,716.31
		028	X	8006	043	COLAVRCT	-624,794.78	-1,825,221.33
		028	X	8007	006	COLAVRAJ	106.83	106.83
		028	X	8007	006	COLAVRCT	-920,578.91	-760,666,877.88
		028	X	8007	018	COLAVRCT	-5,511.24	-11,499.03
							<u>-26,681,169.10</u>	<u>-27,326,129,013.54</u>
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-303,648.03	-523,434.79
		011	F	3845	044	COLLBCAJ		728,183.23
		011	F	3845	044	DISBBCA		16,320.00
		011	F	3845	044	DISBBCAJ		-32,640.00
		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
							<u>-303,648.03</u>	<u>188,428.44</u>

4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-11,815,577.31	-48,415,924.36
		077		2685	001	COLUVRAJ		1,825,235.05
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	DISBBCA	299,955.00	3,639,766.36
		077	F	3500	000	DISBBCAJ	-299,955.00	-3,639,766.36
		164	X	8243	001	COLAVRAJ	0.00	0.00
		164	X	8243	001	COLAVRCT	-30.00	-150,608.00
		166	X	8239	001	COLAVRAJ		160,545.17
		166	X	8239	001	COLAVRCT	-24,001.11	-480,750.28
		524		3220	077	COLUVRAJ		2,131,008.18
		524		3220	077	COLUVRCT	-6,325.47	-2,238,042.26
		524	F	3845	077	COLLBCA		-6,325.47
		524	F	3845	077	COLLBCAJ	6,325.47	6,325.47
							-11,839,608.42	-48,993,771.55
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-409,154.02
		514	F	3845	068	COLLBCA		-41,364.84
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	441,016.61	2,755,470.57
		514	F	3875	068	DISBBCAJ	-525,801.35	-2,755,470.57
							-84,784.74	-450,518.86
5110	Community Service	485		1435	055	COLUVRCT		-17.45
		485		3220	055	COLUVRAJ	11,155.14	135,751.78
		485		3220	055	COLUVRCT	-108,557.96	-970,048.45
		485	X	8267	003	COLAVRCT	-45,557,000.00	-124,102,000.00
		485	X	8981	001	COLAVRAJ	1,995,000.00	2,019,633.00
		485	X	8981	001	COLAVRCT	-3,010,012.00	-3,542,208.00
							-46,669,414.82	-126,458,889.12
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		31,628.06
		020	X	5511	002	COLAVRCT	-938,899.65	-46,546,798.71
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-766.96	-5,410.16
							-939,666.61	-46,520,580.81
5140	Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT	-100.00	-11,064.12
		045		3220	000	COLUVRAJ		0.00
		045		3220	000	COLUVRCT	-271.68	-3,442.87
							-371.68	-14,506.99
5150	States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-46,792.50	-889,471.46
		083	F	3500	000	COLLBCAJ		720,818.32
		083	F	3500	000	DISBBCA	64,192.50	25,195,678.56
		083	F	3500	000	DISBBCAJ	-17,400.00	-25,027,025.42
		083	F	3875	000	COLLBCA	-100.00	-500.00
		083	F	3875	000	DISBBCA	100.00	500.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-156.75
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	COLUVR AJ	10,170.00	6,188,909.25
		027		2429	000	COLUVRCT	-2,293,959.62	-15,244,224.63
		027		3220	000	COLUVR AJ	334.75	90,326.19
		027		3220	000	COLUVRCT	-48,360.13	-3,477,876.29
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-3,486,522.55	-71,384,393.25
		027	F	3875	000	COLLBCAJ	3,486,522.55	71,384,393.25
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							<hr/>	
							-2,331,815.00	-12,442,865.48
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-747,269.10	-6,471,874.76
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							-747,269.10	-6,471,874.76
5340	Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-405.07	-17,129.29
		088	F	3500	000	COLLBCA	-20,747.17	-120,589.33
		088	F	3500	000	COLLBCAJ	20,747.17	120,589.33
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	150,697.99	481,562.68
		088	F	3885	000	DISBBCAJ		-477,982.48
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-6,427.13	-6,302,161.57
		088	X	8127	003	COLAVRCT	-63,411.99	-379,311.95
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							80,453.80	-6,695,022.61
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-2,537,547.43	-482,758,949.07
		025	F	3875	000	COLLBCAJ	2,537,547.43	482,758,949.07
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ		8,053.71
		417	X	8040	001	COLAVRCT	-397.64	-221,212.08
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							-397.64	-213,158.37
5352	Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-12,531.00
		418	F	3500	000	COLLBCA	-50.00	-56,687.55
		418	F	3500	000	COLLBCAJ	50.00	56,687.55
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-32,092.48
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							0.00	-44,623.48
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		0.00
		420		3220	000	COLUVRCT	-32,827.75	-82,322.35
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
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							-32,827.75	-82,322.35
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		0.00
		031		1435	000	COLUVRCT	-6,391.34	-31,642.95
		031		3220	000	COLUVR AJ		12,028.70
		031		3220	000	COLUVRCT	-7,849.12	-60,915.08
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	4,283,588.08	121,143,301.62
		031	X	5280	001	COLAVRCT	-8,547,794.74	-517,649,738.99
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							-4,278,447.12	-396,586,966.70
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-29,760.07	-230,380.44
		060	F	3500	000	COLLBCAJ	29,760.07	230,380.44
		060	F	3500	000	DISBBCA	5,917.77	54,242.46
		060	F	3500	000	DISBBCAJ	-5,917.77	-54,242.46

		060	X	8118	001	COLAVRAJ	0.67	1,344,138,760.36
		060	X	8118	001	COLAVRCT	-510,229,316.30	-2,875,563,205.64
		060	X	8118	003	COLAVRAJ	681,933.33	7,481,942.01
		060	X	8118	003	COLAVRCT	-15,973,189.05	-153,587,293.73
							<u>-525,520,571.35</u>	<u>-1,677,529,797.00</u>
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-750,328.77	-4,209,672.26
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-188,000,000.00
		060	X	8011	007	COLAVRCT		-229,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-162,000,000.00	-543,000,000.00
							<u>-162,750,328.77</u>	<u>-964,209,672.26</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	1,396.65	1,403.31
		050		1435	000	COLUVRCT	-17,462.87	-18,871.58
		050		1492	000	COLUVR AJ		7,243.44
		050		1492	000	COLUVRCT		-7,243.44
		050		3220	000	COLUVR AJ	5,794.85	47,187.46
		050		3220	000	COLUVRCT	-6,099.85	-47,682.46
		050	F	3500	000	COLLBCA	-396096447.6	-396,096,447.57
		050	F	3500	000	COLLBCAJ	396096447.6	396,096,447.57
		050	F	3875	000	COLLBCA	-69,830.96	-114,474,346.83
		050	F	3875	000	COLLBCAJ		115,464,427.95
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-227,104.97	-2,853,518.90
		050	F	3885	000	COLLBCAJ	227,104.97	2,853,518.90
		050	F	3885	000	DISBBCA		12,421.56
		050	F	3885	000	DISBBCAJ		-12,421.56
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,591,132.97	-9,897,938.62
							<u>-1,677,335.15</u>	<u>-8,925,820.77</u>
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVRCT	-209.85	-874.44
		033	F	3845	001	COLLBCA		-49,308.00
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA		32,048.46
							<u>-209.85</u>	<u>-16,108.98</u>
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	292,190,938.40	1,661,624,429.38
		026	F	3500	000	DISBBCA	39,279,040.18	249,244,222.90
		026	F	3500	000	DISBBCAJ	-331,469,978.58	-1,910,868,652.28
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		0.00
		029		3220	000	COLUVRCT	-6,812.51	-830,235.41
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCAJ		0.00
		029	F	3875	000	COLLBCA	-170,216.12	-253,020.54
		029	F	3875	000	COLLBCAJ	5,216.12	81,591.54
		029	F	3875	000	DISBBCA	165,000.00	210,000.00
		029	F	3875	000	DISBBCAJ		-45,000.00
		054		1435	000	COLUVRCT	-0.60	-0.60
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		-1.04
		061		3220	000	COLUVR AJ		692.35
		061		3220	000	COLUVRCT	-2,659.28	-5,742.55
		062		3200	000	COLUVR AJ		0.00
		062		3200	000	COLUVRCT		0.00
		062	F	3500	000	COLLBCA		-10,986.13
		062	F	3500	000	COLLBCAJ		10,986.13
		065		1435	000	COLUVRCT	-9.37	-130.12
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00

065		3102	001	COLUVRAJ	309.86	1,870.32		
065		3102	001	COLUVRCT	-309.86	-1,870.32		
065		3220	000	COLUVRAJ		18,449.49		
065		3220	000	COLUVRCT	-88,973.16	-452,116.20		
295		3220	095	COLUVRAJ		0.00		
295		3220	095	COLUVRCT		-600.00		
321	X	8268	001	COLAVINC		0.00		
321	X	8268	001	COLAVRAJ		0.00		
321	X	8268	001	COLAVRCT	-17,202.56	-41,202.56		
326		3200	019	COLUVRAJ		0.00		
326		3200	019	COLUVRCT	-296.14	-296.14		
339		3220	140	COLUVRAJ	39,420.10	510,562.32		
339		3220	140	COLUVRCT	-39,427.10	-514,004.16		
349	F	3500	069	COLLBCA		0.00		
349	F	3500	069	COLLBCAJ		0.00		
352		1435	000	COLUVRAJ		0.69		
352		1435	000	COLUVRCT		-0.69		
352		3220	001	COLUVRAJ		0.00		
352		3220	001	COLUVRCT		-2,500.00		
360		3220	160	COLUVRAJ	50.00	190.00		
360		3220	160	COLUVRCT	-2,390.00	-13,105.00		
368		1435	028	COLUVRAJ		0.00		
368		1435	028	COLUVRCT		-41.35		
368		3220	028	COLUVRAJ		0.00		
368		3220	028	COLUVRCT		-120.00		
372	X	8296	001	COLAVRAJ		0.00		
372	X	8296	001	COLAVRCT		-15.00		
372	X	8296	003	COLAVRCT		0.00		
381		1435	002	COLUVRAJ		145.35		
381		1435	002	COLUVRCT	-77.80	-304.27		
389		3220	000	COLUVRCT		0.00		
432		3220	021	COLUVRCT		0.00		
458	F	3502	013	COLLBCA		-514.63		
458	F	3502	013	COLLBCAJ		514.63		
458	F	3502	013	DISBBCA		0.00		
458	F	3502	013	DISBBCAJ		0.00		
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		51,386.61		
485		3200	055	COLUVRCT		-43,414.28		
485	F	3500	055	COLLBCA		0.00		
485	F	3500	055	COLLBCAJ		0.00		
485	F	3500	055	DISBBCA		0.00		
485	F	3500	055	DISBBCAJ		0.00		
513		3220	067	COLUVRCT		0.00		
571	F	3500	079	COLLBCA	-598.43	-36,603.94		
571	F	3500	079	COLLBCAJ	598.43	36,603.94		
581		1435	085	COLUVRAJ		0.00		
581		1435	085	COLUVRCT	-129.87	-167.90		
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	70,366.39	620,183.72		
019	X	5713	001	COLAVRCT	-38,202,517.54	-199,650,123.79		
					<u>-38,250,659.44</u>	<u>-225,361,157.98</u>		
5576 Other Interest		014	X	8037	002	COLAVRCT	-857,822.88	-4,575,206.51
							<u>-857,822.88</u>	<u>-4,575,206.51</u>