

Monthly Distributed Offsetting Receipts

Current Year To Date

2021 Fiscal Year

Month of November

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-27,221.88	-39,741.97
		000	F	3875	008	COLLBCA	-1,031,111.51	-2,067,270.42
		000	F	3875	008	DISBBCA	1,010,080.47	2,039,954.22
		001		3220	000	COLUVRAJ	37,292.90	93,360.24
		001		3220	000	COLUVRCT	-42,388.93	-103,552.30
		001	F	3500	000	COLLBCA	-4,710.55	-4,710.55
		001	F	3500	000	COLLBCAJ	4,710.55	4,710.55
		001	X	5760	001	COLAVRCT	-200.00	-1,350.00
		002	F	3500	000	COLLBCA	-1,790.00	-1,790.00
		002	F	3500	000	COLLBCAJ	1,790.00	1,790.00
		002	F	3880	004	COLLBCA	-100.00	-6,357.68
		002	F	3880	004	DISBBCA	6,257.68	6,357.68
		003		3220	000	COLUVRAJ		80.80
		003		3220	000	COLUVRCT	-80.55	-242.15
		003	F	3500	000	COLLBCA		-2,000.00
		003	F	3500	000	COLLBCAJ		2,000.00
		003	F	3875	000	COLLBCA	-1,407,247.83	-7,913,303.59
		003	F	3875	000	COLLBCAJ	1,372,247.83	7,826,825.83
		003	F	3880	000	COLLBCA	-959.81	-1,575.63
		003	X	8031	001	COLAVRAJ		686,105.99
		003	X	8031	001	COLAVRCT	-244,276.37	-1,616,488.35
		003	X	8031	021	COLAVDEC		6,242.68
		003	X	8031	021	COLAVINC	-2,756.54	-15,241.90
		003	X	8032	001	COLAVRAJ		84,645.51
		003	X	8032	001	COLAVRCT	-167,364.91	-336,655.93

003	X	8032	021	COLAVRAJ		263,136.90
003	X	8032	021	COLAVRCT	-115,610.55	-641,884.35
003	X	8208	001	COLAVRAJ		17,000.00
003	X	8208	001	COLAVRCT		-34,000.00
005		1435	000	COLUVRCT	-4.95	-34.89
283	X	5549	001	COLAVINC	-3,342.32	-203,592.32
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					-616,787.27	-1,957,581.63

1058 Intrabudgetary Transactions

001		3200	000	COLUVR AJ	120.00	120.00
001		3200	000	COLUVRCT	-317.99	-556.74
003		3200	000	COLUVRCT	-3.42	-3.42
003	X	5075	002	COLAVRCT	-24.18	-24.18
005		3200	000	COLUVR AJ	149.28	149.28
005		3200	000	COLUVRCT	-1,357.81	-2,686.31
009		3200	002	COLUVR AJ	3.10	4.75
009		3200	002	COLUVRCT	-3.10	-4.75
009	X	8148	003	COLAVRAJ		1,164,070.00
009	X	8148	003	COLAVRCT		-2,328,140.00
023	F	3502	000	DISBB CA		1,013.20
023	F	3502	000	DISBB CAJ		-1,013.20
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					-1,434.12	-1,167,071.37

Judicial Branch

1130 Proprietary Receipts from the Public

010		1435	000	COLUVRCT	-163.82	-163.82
010		3220	000	COLURINC		-45,490.70
010		3220	000	COLUVR AJ	468.50	120,464.20
010		3220	000	COLUVRCT	-81,609.09	-226,524.78
010	F	3500	000	COLLBCA	-3,415.12	-6,260.72
010	F	3500	000	COLLBCAJ	427.62	890.21
010	F	3500	000	DISBB CA	2,987.50	17,159.53
010	F	3500	000	DISBB CAJ		-13,606.48
010	F	3875	002	COLLBCA	-278,698,189.57	-789,814,520.39

010	F	3875	002	COLLBCAJ	208,883,720.64	809,052,019.69
010	F	3875	002	DISBBCA	931,996.05	2,312,625.65
010	F	3875	002	DISBBCAJ	-3,395,821.91	-156,157,065.96
010	X	5114	001	COLAVRAJ		714.40
010	X	5114	001	COLAVRCT	-23,388,242.50	-32,193,304.41
					<u>-95,747,841.70</u>	<u>-166,953,063.58</u>

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-178,667,291.29	-437,363,988.49
		010	F	3885	002	COLLBCAJ	66,765,164.42	135,958,632.71
		010	F	3885	002	DISBBCA	206,954,408.02	440,389,533.78
		010	F	3885	002	DISBBCAJ	-5,553.93	-3,135,196.39
		010	X	5114	003	COLAVRAJ	12,534.00	325,681.00
		010	X	5114	003	COLAVRCT	-82,000.00	-5,185,224.00
		010	X	8110	004	COLAVRCT		-5,740,000.00
		010	X	8122	004	COLAVRCT		-45,251,000.00
		010	X	8124	001	COLAVRCT	-5,682.74	-760,365.48
							<u>94,971,578.48</u>	<u>79,238,073.13</u>

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	59.57	139.44
		012		1435	000	COLUVRCT	-3,634.65	-6,200.44
		012		2701	001	COLUVRAJ	74,614.49	93,292.14
		012		2701	001	COLUVRCT	-3,116,602.33	-3,723,749.33
		012		2702	001	COLUVRAJ	520,978.80	520,978.80
		012		2702	001	COLUVRCT	-16,181,082.29	-25,569,974.55
		012		2703	001	COLUVRCT	-67,845.77	-138,397.93
		012		2705	001	COLUVRAJ	3,968.00	3,968.00
		012		2705	001	COLUVRCT	-11,475,200.43	-17,815,569.13
		012		2706	001	COLUVRAJ	51,128.54	65,571.28
		012		2706	001	COLUVRCT	-13,684,940.65	-25,490,242.38
		012		2712	001	COLUVRAJ	7,133.20	36,197.80
		012		2712	001	COLUVRCT	-618,270.71	-1,257,497.43

012		2756	001	COLLNSAJ		80,240.56
012		2756	001	COLUVRCT	-104,835.53	-268,752.96
012		2793	001	COLLNSAJ		542,110.22
012		2793	001	COLURINC	-429,855.21	-1,514,075.65
012		3220	000	COLUVRAJ	36,135.39	36,168.31
012		3220	000	COLUVRCT	-589,096.35	-907,633.95
012	F	3500	000	DISBBCA	50,420.64	307,518.70
012	F	3500	000	DISBBCAJ	-50,420.64	-307,518.70
012	F	3500	036	COLLBCA	-2,041.00	-2,056.00
012	F	3500	036	COLLBCAJ	2,041.00	2,056.00
012	F	3845	010	COLLBCA	-264,716.00	-1,115,055.00
012	F	3845	010	COLLBCAJ	264,716.00	1,115,055.00
012	F	3845	010	DISBBCA	19,900.00	50,430.00
012	F	3845	010	DISBBCAJ	-19,900.00	-50,430.00
012	F	3845	011	COLLBCA	-417,838.65	-927,213.01
012	F	3845	011	COLLBCAJ	417,838.65	927,213.01
012	F	3845	014	COLLBCA	-13,698.00	-72,454.00
012	F	3845	014	COLLBCAJ	13,698.00	72,454.00
012	F	3845	014	DISBBCA		1,741.00
012	F	3845	014	DISBBCAJ	-68,530.00	-70,271.00
012	F	3845	016	COLLBCA	-256,524.75	-390,922.57
012	F	3845	016	COLLBCAJ	256,524.75	377,766.75
012	F	3845	016	DISBBCA	7,817.75	8,367.75
012	F	3845	016	DISBBCAJ	-332,981.50	-333,531.50
012	F	3845	029	COLLBCA	-1,028.64	-1,059.85
012	F	3875	004	COLLBCA	-8,265,571.08	-17,326,463.79
012	F	3875	004	COLLBCAJ	8,269,962.56	9,662,958.67
012	F	3875	004	DISBBCA	1,459,661.57	6,616,260.77
012	F	3875	004	DISBBCAJ	-485.26	-8,485.26
012	F	3875	010	COLLBCA		-109.51
012	F	3875	011	COLLBCA	-60,295,356.30	-123,473,673.07
012	F	3875	011	COLLBCAJ	62,476,747.79	121,821,368.18
012	F	3875	011	DISBBCA	80,450.83	138,758.05
012	F	3875	014	COLLBCA	-201,445.64	-297,780.84

012	F	3875	014	COLLBCAJ	209,708.09	298,180.84
012	F	3875	015	DISBBCA	48,638.50	2,254,309.64
012	F	3875	015	DISBBCAJ	-5,819,994.28	-5,819,994.28
012	F	3875	016	COLLBCA	-16,907,099.34	-41,266,243.86
012	F	3875	016	COLLBCAJ	23,010,556.09	40,946,208.73
012	F	3875	020	COLLBCA	-847,657,173.10	-1,778,733,965.44
012	F	3875	020	COLLBCAJ	170,309,702.37	373,310,026.60
012	F	3875	020	DISBBCA	859,086,927.16	1,680,841,322.08
012	F	3875	020	DISBBCAJ	-181,739,456.43	-275,417,383.24
012	F	3875	025	COLLBCA	-5,645,858.13	-11,372,802.09
012	F	3875	025	COLLBCAJ	4,556,397.06	10,957,639.35
012	F	3875	029	COLLBCA	-1,200.00	-10,200.00
012	F	3875	029	COLLBCAJ	5,259.85	11,259.85
012	F	3875	035	COLLBCA	-29,051,711.20	-35,857,579.45
012	F	3875	035	COLLBCAJ	5,445,228.41	12,274,232.31
012	F	3875	036	COLLBCA	-389,295,249.98	-831,751,205.81
012	F	3875	036	COLLBCAJ	389,555,774.61	831,761,841.66
012	F	3875	037	COLLBCA	-25,951,675.15	-46,443,256.47
012	F	3875	037	COLLBCAJ	25,974,835.56	46,453,423.25
012	F	3875	040	DISBBCA	29,602,591.25	48,986,195.21
012	F	3875	040	DISBBCAJ	-48,302,827.56	-64,084,366.32
012	F	3875	049	COLLBCA	-1,530.63	-1,530.63
012	F	3875	049	COLLBCAJ		301.85
012	F	3885	036	COLLBCA	-1,015,107.75	-1,951,134.82
012	F	3885	036	COLLBCAJ		97.00
012	F	3885	036	DISBBCA	981,845.44	2,017,879.47
012		5008	001	COLUVRAJ	2,606.62	5,967.27
012		5008	001	COLUVRCT	-22,790,299.67	-29,469,038.20
012	X	5204	001	COLAVRCT	-3,960,364.46	-6,481,340.68
012	X	5206	001	COLAVRCT	-764,445.46	-1,657,732.57
012	X	5214	001	COLAVRCT	-111,419.80	-129,108.99
012	X	5215	001	COLAVRCT	-17,002.22	-19,377.03
012		5216	000	COLUVRAJ	545,625.46	545,625.46
012		5216	000	COLUVRCT		-192,034.47

012	X	5216	001	COLAVRCT	-626,500.00	-626,500.00
012	X	5219	001	COLAVRAJ		143.40
012	X	5219	001	COLAVRCT	-1,009,753.07	-1,984,046.44
012	X	5264	001	COLAVRCT	-655,987.67	-1,078,496.11
012	X	5268	001	COLAVRAJ	34,341.42	47,800.60
012	X	5268	001	COLAVRCT	-3,195,469.02	-8,298,192.33
012	X	5279	003	COLAVRCT	-2,785.00	-5,620.00
012	X	5360	001	COLAVRAJ		158,921.62
012	X	5360	001	COLAVRCT	-644,878.58	-1,037,179.76
012	X	5361	001	COLAVRAJ	328.00	897.00
012	X	5361	001	COLAVRCT	-94,760.83	-222,494.60
012	X	5540	001	COLAVRCT	-690,235.51	-2,010,633.98
012		5896	005	COLUVRCT	-10,655,930.76	-20,095,451.09
012	X	8015	001	COLAVRCT	-14,346,396.66	-30,484,267.62
012	X	8028	001	COLAVRAJ	500.00	500.00
012	X	8028	001	COLAVRCT	-7,679,408.27	-14,736,059.67
012	X	8137	001	COLAVRCT	-1,717,927.56	-2,188,152.38
012	X	8203	001	COLAVRCT	-28,884.18	-66,507.74
012	X	8214	001	COLAVRCT	-1,972,799.44	-3,257,906.49
012	X	8226	001	COLAVRAJ	17,612.26	96,649.91
012	X	8226	001	COLAVRCT	-792,856.41	-1,474,805.91
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					-156,206,613.82	-245,843,688.79

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ	528.53	20,528.53
012		3200	000	COLUVRCT	-818,941.59	-845,683.39
012	F	3502	000	COLLBCA		-13,568.49
012	F	3502	000	COLLBCAJ		13,568.49
012	F	3885	003	DISBBCA	5,074.74	21,574.26
012	F	3885	003	DISBBCAJ	-4,575.51	-4,575.51
012	F	3885	004	COLLBCA	-6,294,878.00	-13,035,916.81
012	F	3885	004	COLLBCAJ	929.06	684,461.79
012	F	3885	004	DISBBCA	19,757,298.15	35,853,571.18
012	F	3885	004	DISBBCAJ	-5,221.21	-236,019.76
012	F	3885	005	COLLBCA		-54.37

012	F	3885	005	COLLBCAJ		54.37
012	F	3885	005	DISBBCA	75,462.89	232,151.58
012	F	3885	006	DISBBCA	0.35	0.69
012	F	3885	006	DISBBCAJ	-0.35	-0.69
012	F	3885	007	DISBBCA	24,070.30	35,983.95
012	F	3885	007	DISBBCAJ		-11,913.65
012	F	3885	008	COLLBCA		-31,196.10
012	F	3885	008	COLLBCAJ	30,221.98	30,221.98
012	F	3885	008	DISBBCA	102,247.42	403,556.67
012	F	3885	009	COLLBCA	-51,509.81	-51,701.14
012	F	3885	009	COLLBCAJ		191.33
012	F	3885	009	DISBBCA	479,645.25	633,870.66
012	F	3885	009	DISBBCAJ		-154,225.41
012	F	3885	010	COLLBCA	-26,907.00	-4,658,936.67
012	F	3885	010	COLLBCAJ	404,600.71	404,600.71
012	F	3885	010	DISBBCA	3,529,901.23	7,005,599.86
012	F	3885	010	DISBBCAJ	-778.33	-1,586.15
012	F	3885	011	COLLBCA	-248,322.44	-1,353,857.95
012	F	3885	011	COLLBCAJ	151,981.22	151,981.22
012	F	3885	011	DISBBCA	7,704,414.42	1,680,521,765.78
012	F	3885	011	DISBBCAJ	-2,132,366.02	-1,643,390,776.71
012	F	3885	014	COLLBCA		-7,803.34
012	F	3885	014	COLLBCAJ	35,339.32	35,339.32
012	F	3885	014	DISBBCA	1,152,796.00	1,558,307.67
012	F	3885	014	DISBBCAJ	-1,018,553.02	-1,402,579.55
012	F	3885	015	DISBBCA	393,870.48	408,098.48
012	F	3885	015	DISBBCAJ		-5,363.88
012	F	3885	016	COLLBCA	-44,442.01	-61,899.40
012	F	3885	016	DISBBCA	2,748,616.85	7,048,571.90
012	F	3885	016	DISBBCAJ	-6,585,300.30	-6,585,300.30
012	F	3885	017	DISBBCA	1,007,639.47	1,027,378.49
012	F	3885	017	DISBBCAJ		-12,566.74
012	F	3885	018	COLLBCA	-2,421.19	-2,788.80
012	F	3885	018	COLLBCAJ		367.61

012	F	3885	018	DISBBCA	65,228.74	114,012.79
012	F	3885	018	DISBBCAJ	-35,706.66	-84,980.34
012	F	3885	020	COLLBCA	-1,038.57	-1,187,952.43
012	F	3885	020	COLLBCAJ	11,324.55	11,324.55
012	F	3885	020	DISBBCA	284,984.90	589,402.47
012	F	3885	020	DISBBCAJ	-55,600.00	-55,600.00
012	F	3885	022	COLLBCA		-2,361.45
012	F	3885	022	COLLBCAJ	2,361.45	2,361.45
012	F	3885	022	DISBBCA	14,491.73	164,563.88
012	F	3885	022	DISBBCAJ	-120,722.45	-120,722.45
012	F	3885	024	COLLBCA		-97.00
012	F	3885	025	COLLBCA	-5,679.91	-11,393.13
012	F	3885	025	DISBBCA	643,291.34	1,352,424.71
012	F	3885	026	COLLBCAJ		15.64
012	F	3885	026	DISBBCA	55,456.75	84,116.47
012	F	3885	029	COLLBCA		-9,510.12
012	F	3885	029	COLLBCAJ	67,221.75	67,221.75
012	F	3885	029	DISBBCA	43,242.47	190,714.81
012	F	3885	029	DISBBCAJ	-111,468.47	-302,197.01
012	F	3885	035	COLLBCA	-642,285.93	-2,191,153.91
012	F	3885	035	DISBBCA	5,530,056.31	5,698,974.45
012	F	3885	035	DISBBCAJ		-77,995.74
012	F	3885	037	COLLBCA	-8,719.11	-186,813.50
012	F	3885	037	COLLBCAJ	15,250.16	15,250.16
012	F	3885	037	DISBBCA	2,220,300.78	3,997,138.55
012	F	3885	037	DISBBCAJ	-1,531,896.58	-2,742,775.29
012	F	3885	040	COLLBCA	-11,681,454.57	-23,078,204.17
012	F	3885	040	COLLBCAJ	11,681,454.57	23,078,204.17
012	F	3885	040	DISBBCA	1,704,009,896.31	1,705,170,098.33
012	F	3885	040	DISBBCAJ	-2,521,439,841.09	-2,522,600,043.11
012	F	3885	049	COLLBCA	-176,051.84	-1,150,345.63
012	F	3885	049	DISBBCA	3,034,336.20	5,542,666.50
012	X	5205	002	COLAVRCT	-1,312,761.73	-1,312,761.73
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					-789,073,907.31	-744,812,984.62

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	124.74	139.96
		013		1435	000	COLUVRCT	-1,863.47	-9,810.77
		013		2717	001	COLUVRCT	-125,429.73	-3,360,516.34
		013		3220	000	COLURDEC	1,023,108.67	1,040,789.86
		013		3220	000	COLUVRAJ	1,602,917.52	1,613,685.52
		013		3220	000	COLUVRCT	-2,680,308.43	-3,064,496.64
		013	F	3500	000	COLLBCA	-500.00	-91,497.57
		013	F	3500	000	COLLBCAJ	500.00	91,497.57
		013	F	3500	000	DISBBCA	46.89	1,690.09
		013	F	3500	000	DISBBCAJ	-46.89	-1,690.09
		013	F	3845	010	COLLBCA	-10,700.00	-10,700.00
		013	F	3845	010	COLLBCAJ	10,700.00	10,700.00
		013	F	3845	012	COLLBCA	-1,097.69	-2,549.94
		013	F	3845	012	DISBBCA	1,504.49	1,635.69
		013	F	3875	014	COLLBCA		-90,024.37
		013	F	3875	014	DISBBCA	9,505,638.23	13,495,434.02
		013	F	3875	014	DISBBCAJ	-490,816.61	-490,816.61
		013	F	3880	014	DISBBCA	22,622.57	339,792.68
		013	F	3880	014	DISBBCAJ	-3,323.17	-3,323.17
		013	F	3880	020	DISBBCA	289,341.89	289,874.98
		013	F	3880	020	DISBBCAJ		-91,640.12
		013	X	8501	001	COLAVRCT	-11,421.71	-12,864.95
							9,130,997.30	9,655,309.80
1798	Intrabudgetary Transactions	013		3200	000	COLUVRCT	-4,989.00	-9,330.51
		013	F	3885	001	DISBBCAJ	-3,128.97	-332,301.28
		013	F	3885	010	COLLBCAJ	380,511.00	783,491.00
		013	F	3885	014	COLLBCA	-36,037.58	-36,037.58
		013	F	3885	014	DISBBCA	36,037.58	36,037.58
		013	F	3885	014	DISBBCAJ		-173,100.00
							372,393.03	268,759.21

1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRAJ		2,250.00
			013	X	5583	001	COLAVRCT	-245,319.63	-257,691.73
			013	X	5584	001	COLAVRCT	-94,591.17	-94,591.17
								<hr/>	-339,910.80

Department of Defense - Military

2482	Department of the Army		021		3019	000	COLUVRCT	-2,113,458.48	-5,362,257.31
			021		3041	000	COLUVRCT	-114,718.94	-330,497.00
			021		3210	000	COLUVRAJ	9,264,974.58	9,264,974.58
			021		3210	000	COLUVRCT	-22,528,696.19	-28,919,073.64
			021	F	3500	000	COLLBCA		-6,370.00
			021	F	3845	000	COLLBCA	-5,105.31	-5,309.21
			021	F	3875	001	COLLBCA	-259,310.84	-13,213,290.63
			021	F	3875	001	COLLBCAJ	1,926,037.37	1,940,339.52
			021	F	3875	001	DISBBCA	19,690,445.52	344,104,370.43
			021	F	3875	001	DISBBCAJ	-287,085,257.23	-289,272,138.38
			021	F	3875	002	COLLBCAJ	1,169.49	73,893.22
			021	F	3875	002	DISBBCA	136,075,254.94	276,980,732.01
			021	F	3875	002	DISBBCAJ	-136,076,424.43	-277,054,625.23
			021	F	3880	000	DISBBCA	543,337.50	12,537,159.09
			021	F	3880	000	DISBBCAJ	-626,062.86	-11,842,062.86
			021	X	8927	001	COLAVRCT	-8,616,577.77	-8,699,612.14
							<hr/>	-289,924,392.65	10,196,232.45

2484	Department of the Navy		017		3019	000	COLUVRCT	-266,707.10	-416,200.47
			017		3041	000	COLUVRCT	-921,583.53	-2,337,789.69
			017		3210	000	COLUVRAJ	28,830,078.99	50,291,210.80
			017		3210	000	COLUVRCT	-13,024.09	-413,971.77
			017	F	3500	000	DISBBCA	19.82	19.82
			017	F	3500	000	DISBBCAJ	-9.91	-9.91

017	F	3875	001	COLLBCAJ	13,926.87	15,317.41
017	F	3875	001	DISBBCA	1,920,031.28	2,375,482.21
017	F	3875	001	DISBBCAJ	-6,608,441.39	-6,639,484.91
017	F	3875	002	COLLBCA		-2,110.58
017	F	3875	002	COLLBCAJ	2,110.58	2,110.58
017	F	3875	004	COLLBCAJ	84,078.16	150,912.93
017	F	3875	004	DISBBCA	28,485.47	165,052.01
017	F	3875	004	DISBBCAJ	-6,538.93	-476,548.94
017	F	3880	000	COLLBCA	-4,181,582.79	-7,872,852.31
017	F	3880	000	COLLBCAJ	1,318,650.64	7,816,297.45
017	F	3880	000	DISBBCA	3,952,752.84	4,556,813.31
017	F	3880	000	DISBBCAJ	-1,284,903.68	-4,880,788.75
017	X	8716	001	COLAVRCT	-11,100.00	-179,870.00
017	X	8733	001	COLAVRCT		-25,000.00
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					22,856,243.23	42,128,589.19

2486	Department of the Air Force	057	1435	000	COLUVRCT		-2,092.95	
		057	3019	000	COLUVRCT	-10,451.08	-22,940.09	
		057	3041	000	COLUVRCT	-170,430.09	-339,160.03	
		057	3210	000	COLUVRCT	-3,370,875.29	-6,669,071.92	
		057	F	3875	001	COLLBCA	-131,737,436.03	-131,737,436.03
		057	F	3875	001	COLLBCAJ	129,924,284.38	129,940,914.67
		057	F	3875	001	DISBBCA	76,915,041.17	79,077,656.35
		057	F	3875	001	DISBBCAJ	-69,730,342.99	-75,130,742.54
		057	F	3875	002	COLLBCA	-1,777.80	-3,555.60
		057	F	3875	002	COLLBCAJ	3,555.60	3,555.60
		057	F	3875	002	DISBBCA	527,865.82	575,302.16
		057	F	3875	002	DISBBCAJ	-575,302.16	-575,302.16
		057	F	3880	000	DISBBCA		93,061.51
		057	F	3880	000	DISBBCAJ	-54,895.28	-54,895.28
		057	X	8928	001	COLAVRAJ	24,120.08	16,792,860.08
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					1,743,356.33	11,948,153.77		

2488	Defense Agencies	097	2462	000	COLUVRAJ		220.90
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097		2462	000	COLUVRCT	-1,427,261.99	-2,630,222.23
097		2651	000	COLUVRCT	-79,871.00	-92,380.52
097		3019	000	COLUVRAJ	25.00	25.00
097		3019	000	COLUVRCT	-125.00	-125.00
097		3041	000	COLUVRCT	-21,985.47	-21,985.47
097		3210	000	COLURINC		-3,078.24
097		3210	000	COLUVRAJ	60,767.96	60,767.96
097		3210	000	COLUVRCT	-5,216,852.29	-9,118,788.62
097	F	3500	000	COLLBCA	-1,796.03	-1,844.12
097	F	3500	000	COLLBCAJ		48.09
097	F	3845	000	COLLBCA	-26,183.72	-52,625.09
097	F	3875	000	COLLBCAJ	378.04	378.04
097	F	3875	000	DISBBCA	737.20	737.20
097	F	3875	001	COLLBCA	-4,859,090.75	-9,990,676.98
097	F	3875	001	COLLBCAJ	378.04	378.04
097	F	3875	001	DISBBCA	202,357.77	202,357.77
097	F	3875	001	DISBBCAJ	-24,286,964.13	-44,246,320.58
097	F	3875	002	DISBBCA	91,724.50	92,514.16
097	F	3875	002	DISBBCAJ	-91,724.50	-92,514.16
097	F	3880	000	DISBBCAJ	-259.60	-577,937.24
097	X	5188	017	COLAVRCT		-25,000.00
097	X	5189	017	COLAVRCT	-294,716.00	-818,160.75
097	X	5189	021	COLAVRCT	-784,335.81	-1,634,547.29
097	X	5189	057	COLAVRCT	-519,157.94	-850,980.14
097	X	5441	003	COLAVRCT	-3,732,526.37	-56,222,419.73
097	X	5441	004	COLAVINC		-24,289,170.39
097	X	5441	004	COLAVRAJ		22,438,238.25
097	X	5441	004	COLAVRCT	-194,357,247.10	-196,789,282.10
097	X	5750	001	COLAVRAJ		105.27
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					-235,343,729.19	-324,662,287.97

2492	Department of the Army	021	3200	000	COLUVRAJ	2,766,906.33	2,766,906.33
		021	3200	000	COLUVRCT	-35,282.31	-913,250.83
		021	F	3885	000	DISBBCA	59.94

		021	F	3885	007	COLLBCA	-22,295,972.63	-22,295,972.63
		021	F	3885	007	COLLBCAJ	4,721,699.70	27,017,672.33
		021	F	3885	007	DISBBCA	1,226,881,690.71	2,407,663,592.96
		021	F	3885	007	DISBBCAJ	-1,224,198,013.71	-2,428,469,622.63
							<u>-12,158,971.91</u>	<u>-14,230,614.53</u>
2494	Department of the Navy	017		3200	000	COLUVRAJ		6,864.75
		017		3200	000	COLUVRCT	-901,847.85	-2,568,660.40
		017	F	3502	000	COLLBCA		-53.08
		017	F	3502	000	COLLBCAJ		53.08
		017	F	3502	000	DISBBCA		53.08
		017	F	3502	000	DISBBCAJ		-53.08
		017	F	3885	000	COLLBCA	-3,420.00	-3,420.00
		017	F	3885	000	COLLBCAJ	3,420.00	3,420.00
		017	F	3885	000	DISBBCAJ	-2,109,422.56	-2,362,438.21
		017	F	3885	007	COLLBCA	-19,748,338.52	-30,043,962.76
		017	F	3885	007	COLLBCAJ	18,716,786.73	29,059,745.84
		017	F	3885	007	DISBBCA	492,000,546.05	1,178,552,235.22
		017	F	3885	007	DISBBCAJ	-489,537,749.63	-1,175,310,555.21
		017	X	8723	001	COLAVRCT	-2,700,000.00	-2,700,000.00
							<u>-4,280,025.78</u>	<u>-5,366,770.77</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-1,162,426.93	-3,276,919.13
		057	F	3885	000	DISBBCA	374,364,250.32	917,332,390.15
		057	F	3885	000	DISBBCAJ	-374,157,783.59	-916,715,478.88
		057	F	3885	007	COLLBCA	-8,998,560.38	-9,716,908.57
		057	F	3885	007	COLLBCAJ	10,430,889.65	19,429,450.03
		057	F	3885	007	DISBBCA	295,993,691.46	530,707,147.03
		057	F	3885	007	DISBBCAJ	-92,905,922.75	-332,773,644.78
							<u>203,564,137.78</u>	<u>204,986,035.85</u>
2500	Defense Agencies	097		3200	000	COLUVRCT	-511,047.18	-652,164.23
		097	F	3502	000	COLLBCA		-15,166.15

097	F	3502	000	COLLBCAJ		14,666.15
097	F	3502	000	DISBBCA		500.00
097	F	3502	000	DISBBCAJ	-205.00	-205.00
097	F	3885	007	COLLBCA	-1,027,572.32	-2,100,963.83
097	F	3885	007	COLLBCAJ	290,427.12	1,023,136.32
097	F	3885	007	DISBBCA	281,715,997.79	646,782,299.84
097	F	3885	007	DISBBCAJ	-280,734,608.01	-633,131,470.18
097	X	8165	001	COLAVRCT		-1,944,470.59
097	X	8335	001	COLAVRCT		-9,100,000.00
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					-267,007.60	876,162.33

2502	Department of the Army	021	X	5098	001	COLAVRCT		-0.01	
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								0.00	-0.01

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	1,080.96	1,080.96
		091		1435	000	COLUVRCT	-66,354.56	-108,345.89
		091		2781	001	COLUVRCT	-471,209,205.00	-1,478,325,558.00
		091		2915	000	COLUVRAJ	1,147.52	1,147.52
		091		2915	000	COLUVRCT	-3,355,363.82	-8,994,897.59
		091		3220	000	COLUVRCT	-439,677.91	-8,578,548.30
		091	F	3500	000	COLLBCA		-31,044.44
		091	F	3500	000	COLLBCAJ		31,044.44
		091	F	3500	000	DISBBCA	3,036.00	684,794.21
		091	F	3500	000	DISBBCAJ	-3,036.00	-684,794.21
		091	F	3875	000	COLLBCA	-2,893,174,244.37	-5,889,283,460.62
		091	F	3875	000	COLLBCAJ	2,777,877,618.67	5,568,736,928.44
		091	F	3875	000	DISBBCA	127,860,791.89	323,646,649.16
		091	F	3875	000	DISBBCAJ	-4,827,182.38	-10,634,092.18
		091	X	5557	001	COLAVRCT	-169,126.54	-433,473.20
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							-467,500,515.54	-1,503,972,569.70

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,580,726.90	-3,232,899.71
		091	F	3885	000	COLLBCAJ	1,873,923.40	3,462,834.95
		091	F	3885	000	DISBBCA	65,178,721.27	122,251,115.21
		091	F	3885	000	DISBBCAJ	-58,297,398.37	-119,013,480.91
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							7,174,519.40	3,467,569.54

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		18.15
		089		1435	000	COLUVRCT	-199.03	-356.12
		089		2247	000	COLUVRAJ	1,646,307.44	10,355,043.39
		089		2247	000	COLUVRCT	-6,774,939.32	-20,199,830.38
		089		2248	000	COLUVRAJ	2,930,029.85	11,322,936.68
		089		2248	000	COLUVRCT	-21,594,961.65	-40,980,322.32
		089		2679	001	COLLNS		-9,376,762.05
		089		2679	001	COLURDEC		9,376,762.05
		089		2679	001	COLURINC		-9,376,762.05
		089		3220	000	COLUVRCT	-1,892,474.16	-2,796,220.63
		089	F	3500	000	DISBBCA		1,822.36
		089	F	3500	000	DISBBCAJ		-1,822.36
		089	F	3875	000	COLLBCA	-132,595,599.34	-246,619,445.65
		089	F	3875	000	COLLBCAJ	132,810,986.17	234,905,930.61
		089	F	3875	000	DISBBCA	39,463.98	43,681.91
		089		5000	027	COLUVRAJ	67,111,753.80	129,310,720.11
		089		5000	027	COLUVRCT	-92,254,397.58	-220,966,340.61
		089		5178	001	COLUVRCT	-637,858.16	-637,858.16
		089		5228	001	COLURDEC	17,663.32	20,685.22
		089		5228	001	COLURINC		-75.15
		089		5228	001	COLUVRAJ	13,168.08	14,005.71
		089		5228	001	COLUVRCT	-3,454,847.46	-7,204,173.34
		089	X	8576	001	COLAVRCT	-300.00	-300.00
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							-54,636,204.06	-162,808,662.63

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT		-315,049.95		
		089	F	3502	000	DISBBCA	114.00	114.00		
		089	F	3502	000	DISBBCAJ	-114.00	-114.00		
		089	F	3885	000	COLLBCA	-64,029.70	-94,864.20		
		089	F	3885	000	COLLBCAJ	261,576,196.56	558,534,053.53		
		089	F	3885	000	DISBBCA	1,280,686.90	2,582,160.92		
		089	F	3885	000	DISBBCAJ	-235,863,421.60	-510,753,350.34		
		089	X	5227	002	COLAVRAJ	59,022.34	136,091.20		
		089	X	5227	002	COLAVRCT	-177,378,608.16	-307,145,624.78		
		089	X	5231	002	COLAVRCT	-2,272,156.69	-2,283,815.28		
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									-152,662,310.35	-259,340,398.90

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	65,548.72	153,486.30
		075		1435	001	COLUVRCT	-5,234,183.54	-7,637,484.61
		075		1435	005	COLUVRAJ	253,303.37	253,341.11
		075		1435	005	COLUVRCT	-6,727,942.70	-25,016,665.04
		075		1435	006	COLUVRAJ	28,868.11	35,597.17
		075		1435	006	COLUVRCT	-115,739.94	-133,656.69
		075		1435	008	COLUVRCT	-13.69	-13.69
		075		3220	001	COLUVRAJ	595,002.11	2,920,831.34
		075		3220	001	COLUVRCT	-14,258,417.94	-19,834,957.49
		075		3220	005	COLUVRAJ		5,929.65
		075		3220	005	COLUVRCT	-1,635.26	-2,700.06
		075		3220	006	COLUVRAJ	63,944.06	96,108.27
		075		3220	006	COLUVRCT	-120,279.92	-182,768.12
		075		3220	008	COLURDEC	90,217.29	90,217.29
		075		3220	008	COLURINC	-96,593.93	-96,593.93
		075		3220	008	COLUVRAJ	1,374.18	1,374.18
		075		3220	008	COLUVRCT	-75,512.82	-76,502.82
		075		3220	009	COLURINC	-4,752.02	-4,752.02
		075		3220	009	COLUVRAJ	4,752.02	4,752.02
		075		3220	009	COLUVRCT	-17,848.26	-233,027.91

075		3220	010	COLUVRAJ	15,693.35	526,908.46
075		3220	010	COLUVRCT	-138,674.23	-1,164,275.87
075	F	3500	000	COLLBCA	-274,576.20	-331,985.86
075	F	3500	000	COLLBCAJ	274,576.20	331,985.86
075	F	3500	000	DISBBCA	48,353,782,705.90	98,562,077,718.68
075	F	3500	000	DISBBCAJ	-48,353,782,705.90	-98,562,077,718.68
075	F	3875	001	COLLBCA	-1,476,245,385.00	-2,203,163,340.13
075	F	3875	001	COLLBCAJ	338,391,645.49	495,568,257.03
075	F	3875	001	DISBBCA	2,101,211,860.80	4,577,081,206.51
075	F	3875	001	DISBBCAJ	-2,032,577,246.91	-4,023,419,382.19
075	F	3875	006	COLLBCA	-287,300,168.86	-1,283,632,816.30
075	F	3875	006	COLLBCAJ	287,832,797.76	1,395,702,332.37
075	F	3875	006	DISBBCA	6,677,147.29	15,156,926.42
075	F	3875	006	DISBBCAJ	-7,744,978.50	-142,608,083.08
075	F	3875	007	DISBBCA	775,189.86	782,299.86
075	F	3875	007	DISBBCAJ	-75,949,154.34	-160,891,874.19
075	F	3875	008	COLLBCA	-2,572,660.99	-6,595,345.55
075	F	3875	008	COLLBCAJ	952,060.18	4,323,051.93
075	F	3875	008	DISBBCA	23,135,646.08	41,262,649.30
075	F	3875	008	DISBBCAJ	-23,152,435.27	-41,279,438.49
075	F	3875	009	COLLBCA	-5,539,023.68	-11,124,050.58
075	F	3875	009	COLLBCAJ	6,594,767.09	9,816,985.95
075	F	3875	009	DISBBCA	2,180,719.62	47,145,376.77
075	F	3875	009	DISBBCAJ	-2,170,975.80	-47,124,860.27
075	F	3875	010	COLLBCA	-236,065,264.19	-513,847,885.83
075	F	3875	010	COLLBCAJ	224,853,213.48	537,457,503.72
075	F	3875	010	DISBBCA	73,761,870.62	74,213,673.08
075	F	3875	010	DISBBCAJ	-71,639,960.03	-91,308,693.36
075	X	5071	001	COLAVRAJ	4,566.45	5,223.74
075	X	5071	001	COLAVRCT	-857,601.65	-1,870,372.66
075	X	5145	001	COLAVRAJ	148,089.04	148,089.04
075	X	5145	001	COLAVRCT	-4,032,933.13	-7,622,155.33
075	X	5146	001	COLAVRAJ	449,075.65	449,075.65
075	X	5146	001	COLAVRCT	-392,832.97	-726,665.94

075	X	5148	001	COLAVRCT	-95,000.00	-170,000.00
075	X	8004	005	COLAVDEC	90,930,552.48	180,505,986.84
075	X	8004	005	COLAVINC	-563,974.10	-563,974.10
075	X	8004	005	COLAVRAJ	646,877,199.51	1,412,277,530.02
075	X	8004	005	COLAVRCT	-8,697,130,306.59	-17,599,824,264.26
075	X	8004	007	COLAVDEC	57,641.45	63,886.75
075	X	8004	007	COLAVINC	-26,346.30	-26,346.30
075	X	8004	007	COLAVRAJ	542.00	542.00
075	X	8004	007	COLAVRCT	-1,136,708,356.60	-2,286,605,620.60
075	X	8004	029	COLAVRAJ		595.00
075	X	8004	029	COLAVRCT	-11,059.61	-16,452.33
075	X	8004	035	COLAVDEC	285.10	285.10
075	X	8004	035	COLAVRAJ	108.14	742.64
075	X	8004	035	COLAVRCT	-416,194,910.61	-919,901,404.70
075	X	8004	036	COLAVRAJ		73,241.60
075	X	8004	036	COLAVRCT	-820,480,124.25	-1,886,081,281.36
075	X	8004	040	COLAVRCT	-37,237,182.25	-74,441,403.95
075	X	8004	042	COLAVRCT	-50.00	-50.50
075	X	8004	045	COLAVRAJ		10,802,115.00
075	X	8004	045	COLAVRCT	-208,289,147.00	-208,289,147.00
075	X	8004	048	COLAVRCT	-12,971,187.13	-26,805,460.20
075	X	8005	008	COLAVRCT	-11,934.52	-5,286,432.92
075	X	8005	009	COLAVDEC		7,425.00
075	X	8005	009	COLAVRAJ	645,635.00	711,871.60
075	X	8005	009	COLAVRCT	-315,414,117.00	-658,399,313.20
075	X	8005	029	COLAVRCT	-19,983.19	-29,738.60
075	X	8005	040	COLAVDEC	450,050.40	899,619.30
075	X	8005	040	COLAVRCT	-28,541,275.42	-57,057,740.18
075	X	8005	042	COLAVRCT	-50.00	-50.50
075	X	8005	053	COLAVRCT	-865,248,394.00	-875,428,302.00
075	X	8073	001	COLAVRCT	-18,824.27	-132,131.27
075	X	8248	001	COLAVRCT	-17,037.27	-1,020,023.24
075	X	8250	001	COLAVRAJ	482,193.77	482,233.77
075	X	8250	001	COLAVRCT	-2,850,991.49	-3,333,225.26

	075	X	8253	001	COLAVRCT	-1,089,020.93	-7,034,854.66
	075	X	8511	001	COLAVRCT		-2,500.00
						<u>-12,988,419,927.63</u>	<u>-24,391,020,807.50</u>
3025	Federal Supplementary Medical Insurance Trust Fund						
	075	X	8004	001	COLAVDEC	887.70	557,769,831.34
	075	X	8004	001	COLAVRCT	-24,964,449,527.86	-51,092,019,024.33
	075	X	8004	046	COLAVRCT	-23,146,315.98	-35,948,597.09
	075	X	8004	047	COLAVRCT	-4,317,235,747.39	-17,160,549,941.45
						<u>-29,304,830,703.53</u>	<u>-67,730,747,731.53</u>
3035	Federal Hospital Insurance Trust Fund						
	075	X	8005	047	COLAVRAJ	21,650.00	55,894.61
	075	X	8005	047	COLAVRCT	-2,970,192.88	-7,835,778.11
						<u>-2,948,542.88</u>	<u>-7,779,883.50</u>
3040	Other						
	075	F	3502	000	DISBBCA		90,217.29
	075	F	3502	000	DISBBCAJ		-90,217.29
	075	F	3870	000	DISBBCA	942,118,898.14	2,456,097,624.59
	075	F	3870	000	DISBBCAJ	-938,053,494.99	-2,462,932,915.01
	075	F	3885	001	COLLBCA	-1,452,106.22	-12,033,578.87
	075	F	3885	001	COLLBCAJ	810,339.29	27,631,418.60
	075	F	3885	001	DISBBCA	201,313,457.47	219,711,803.75
	075	F	3885	001	DISBBCAJ	-190,747,062.85	-202,379,862.77
	075	F	3885	006	DISBBCA	94,594,351.69	167,480,543.28
	075	F	3885	006	DISBBCAJ	-73,653,125.79	-113,254,153.18
	075	F	3885	008	COLLBCA		-4,874,735.00
	075	F	3885	008	DISBBCA		90,217.29
	075	F	3885	008	DISBBCAJ	-90,217.29	-90,217.29
	075	F	3885	009	DISBBCA	107,659.03	732,970.30
	075	F	3885	009	DISBBCAJ	-78,783.77	-684,104.58
	075		5628	001	COLURINC	-404,000,000.00	-404,000,000.00
	075		5629	001	COLUVRCT		-70,000,000.00

-369,130,085.29

-398,504,988.89

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLURDEC	2,991,623.68	22,661,115.70
		070	1435	000	COLURINC	-5,983,035.71	-45,322,862.30
		070	1435	000	COLUVRAJ	826,841.16	3,243,881.72
		070	1435	000	COLUVRCT	-843,475.41	-3,273,615.65
		070	3220	000	COLURDEC	81,033.70	250,012.34
		070	3220	000	COLURINC	-481,129.37	-1,041,059.54
		070	3220	000	COLUVRAJ	127,442.12	330,570.05
		070	3220	000	COLUVRCT	-216,774.26	-1,326,670.69
	F	070	3500	000	COLLBCA	-37,132,577.50	-37,602,873.37
	F	070	3500	000	COLLBCAJ	37,135,637.50	37,601,433.37
	F	070	3500	000	DISBBCA	5,100.00	82,208.68
	F	070	3500	000	DISBBCAJ	-8,160.00	-80,768.68
	F	070	3845	005	COLLBCA	-1,505,728.64	-1,522,301.64
	F	070	3845	005	DISBBCA	3,578,868.55	3,585,328.80
	F	070	3845	007	COLLBCA		-4,536.50
	F	070	3845	007	COLLBCAJ	152.00	152.00
	F	070	3845	007	DISBBCAJ	-152.00	-152.00
	F	070	3845	019	COLLBCA	-2,616.81	-26,127.72
	F	070	3845	019	DISBBCA	23,510.91	61,086.86
	F	070	3875	001	COLLBCA	-5,547.59	-59,229.23
	F	070	3875	001	COLLBCAJ	428.67	10,062.62
	F	070	3875	001	DISBBCA	4,533.37	50,032.27
	F	070	3875	005	COLLBCA	-2,232,640.31	-26,909,945.57
	F	070	3875	005	COLLBCAJ	2,232,640.31	26,909,945.57
	F	070	3875	006	COLLBCA	-17,077,833.42	-24,927,137.66
	F	070	3875	006	COLLBCAJ	2,905,822.58	6,518,942.56
	F	070	3875	006	DISBBCA	9,044,382.57	23,373,556.92
	F	070	3875	006	DISBBCAJ	-6,403,955.73	-10,735,368.70
	F	070	3875	011	COLLBCA	-362,833,053.60	-384,697,034.30
	F	070	3875	011	COLLBCAJ	198,409,622.28	198,449,874.65
	F	070	3875	011	DISBBCA	2,032,963.14	2,032,963.14

070	F	3875	011	DISBBCAJ	-658,116.37	-658,116.37
070	F	3875	019	COLLBCA	-43,970.54	-104,683.61
070	F	3875	019	COLLBCAJ	10,468.36	68,568.05
070	F	3875	023	DISBBCA	9,098.86	214,223.91
070	F	3875	023	DISBBCAJ		-392,993.51
070	F	3880	005	COLLBCA	-9,389,297.08	-26,476,521.91
070	F	3880	005	COLLBCAJ	9,389,297.08	9,389,297.08
070	F	3880	005	DISBBCA		17,087,224.83
070	X	5569	001	COLAVRAJ	27,460.00	59,540.00
070	X	5569	001	COLAVRCT	-55,080.00	-119,005.00
070		5694	000	COLUVRAJ	1,187,331.24	4,560,881.36
070		5694	000	COLUVRCT	-2,189,573.76	-8,351,823.58
070	X	5701	001	COLAVRCT	-89,390,320.00	-183,710,426.00
070		5710	003	COLUVRCT	-212,363.33	-296,319.38
070	X	8185	004	COLAVRCT	-424,896.42	-974,812.15
070	X	8244	001	COLAVRCT		-20.00
070	X	8533	001	COLAVRCT	-249,149.73	-249,149.73
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					-267,315,189.50	-402,322,652.31

3097 Intrabudgetary Transactions

070		3200	000	COLURDEC	10,114.88	32,617.23
070		3200	000	COLURINC	-678,089.18	-781,491.47
070		3200	000	COLUVRAJ	2,838.85	8,106.82
070		3200	000	COLUVRCT	-200,393.62	-2,257,961.41
070	F	3502	000	COLLBCA	-146.10	-1,244.08
070	F	3502	000	COLLBCAJ	146.10	1,244.08
070	F	3601	000	COLLBCA	-265,240,470.48	-502,719,785.90
070	F	3601	000	COLLBCAJ	265,240,470.48	502,719,785.90
070	F	3602	000	COLLBCA	-16,950,817.85	-31,163,766.36
070	F	3602	000	COLLBCAJ	16,950,817.85	31,163,766.36
070	F	3606	000	COLLBCA	-257,648.00	-559,981.86
070	F	3606	000	COLLBCAJ	257,648.00	559,981.86
070	F	3885	001	COLLBCA	-8,089.30	-13,780.47
070	F	3885	001	COLLBCAJ	8,027.07	13,718.24
070	F	3885	001	DISBBCA	1,556.07	1,556.07

070	F	3885	001	DISBBCAJ	-1,493.84	-1,493.84
070	F	3885	005	COLLBCA	-530,786.59	-1,286,767.12
070	F	3885	005	COLLBCAJ	530,786.59	1,286,767.12
070	F	3885	005	DISBBCA	57,607,904.31	113,483,129.74
070	F	3885	005	DISBBCAJ	-57,607,904.31	-113,483,129.74
070	F	3885	006	COLLBCA	-8,008,224.36	-13,650,737.84
070	F	3885	006	COLLBCAJ	4,301,341.73	5,716,192.98
070	F	3885	006	DISBBCA	37,900,902.70	77,403,303.00
070	F	3885	006	DISBBCAJ	-29,882,114.78	-62,976,705.75
070	F	3885	008	COLLBCA	-222.60	-42,734.64
070	F	3885	008	COLLBCAJ		21,256.02
070	F	3885	008	DISBBCA	222.60	21,478.62
070	F	3885	008	DISBBCAJ	-1,387.11	-1,387.11
070	F	3885	011	COLLBCA	-124,392,546.78	-124,504,401.14
070	F	3885	011	COLLBCAJ	243,982,511.62	243,982,511.62
070	F	3885	011	DISBBCA	86,212,304.14	97,556,885.24
070	F	3885	011	DISBBCAJ	-30,073,880.20	-30,073,880.20
070	F	3885	012	COLLBCA	-5.17	-10.11
070	F	3885	012	COLLBCAJ		1.28
070	F	3885	012	DISBBCA	1,403,655.31	3,175,661.43
070	F	3885	012	DISBBCAJ	-1,348,433.26	-2,719,534.42
070	F	3885	019	COLLBCA	-2,770.34	-2,943.84
070	F	3885	019	COLLBCAJ	2,648.37	2,648.37
070	F	3885	019	DISBBCA	121.97	295.47
070	F	3885	021	DISBBCA	3,892,716.58	4,076,084.68
070	F	3885	021	DISBBCAJ	-62,651.39	-3,920,287.76
070	F	3885	023	COLLBCA	-2,596,435.17	-4,384,673.66
070	F	3885	023	DISBBCA	26,946,424.53	44,416,197.16
070	F	3885	023	DISBBCAJ	-21,162,909.53	-35,324,747.47
070	X	5701	002	COLAVRCT	-1,696,516.19	-4,153,058.69
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					184,549,223.60	191,618,684.41

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,841,748.10	7,895,832.04
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020		0311	000	COLUVRCT	-6,193,731.70	-12,698,204.66
070		2421	000	COLURDEC	1,258,718.20	2,872,041.90
070		2421	000	COLURINC	-1,127,311.20	-2,630,271.10
070		2421	000	COLUVRAJ	19,349.00	39,607.00
070		2421	000	COLUVRCT	-1,766,916.72	-3,604,625.78
070		5087	003	COLUVRAJ	61,763.00	387,375.00
070		5087	003	COLUVRCT	-410,407.46	-2,171,936.04
070	X	5088	001	COLAVRAJ	83,517,683.10	185,356,923.75
070	X	5088	001	COLAVRCT	-364,206,948.05	-814,002,822.31
070	X	5089	001	COLAVRAJ	1,201,876.33	2,526,513.83
070	X	5089	001	COLAVRCT	-2,482,954.13	-5,115,042.67
070		5106	001	COLUVRAJ	8,650,750.00	15,321,600.00
070		5106	001	COLUVRCT	-25,602,250.00	-56,473,350.00
070	X	5126	001	COLAVRAJ	280,581.25	580,911.47
070	X	5126	001	COLAVRCT	-3,718,355.25	-6,095,893.47
070	X	5378	001	COLAVRAJ	220.00	220.00
070	X	5378	001	COLAVRCT	-7,385,503.16	-13,008,044.81
070		5389	001	COLUVRAJ	2,417,501.00	6,068,952.00
070		5389	001	COLUVRCT	-7,563,327.66	-18,148,569.43
070	X	5542	001	COLAVRAJ	133,465.00	262,480.00
070	X	5542	001	COLAVRCT	-161,055.00	-317,350.00
070	X	5543	001	COLAVRAJ	3,963,894.76	8,962,691.51
070	X	5543	001	COLAVRCT	-8,035,355.26	-18,047,508.76
070	X	5695	020	COLAVDEC	76,822.40	82,978.71
070	X	5695	020	COLAVINC	-29,498,282.41	-37,417,171.73
070	X	5695	020	COLAVRAJ	4,640,235.56	10,749,667.67
070	X	5695	020	COLAVRCT	-4,640,235.56	-10,749,667.67
070		5695	030	COLUVRAJ	230,681,026.38	458,404,218.56
070		5695	030	COLUVRCT	-483,806,911.54	-942,257,033.89
070	X	5702	001	COLAVDEC	2,250.00	2,251.00
070	X	5702	001	COLAVINC	-11,250.00	-11,250.00
070	X	5702	001	COLAVRAJ	2,250.00	88,835.00
070	X	5702	001	COLAVRCT	-38,250.00	-158,585.00
070	X	5702	003	COLAVDEC	2,250.00	2,250.00

070	X	5702	003	COLAVINC		-2,250.00
070	X	5702	003	COLAVRAJ	392,000.00	616,000.00
070	X	5702	003	COLAVRCT	-2,326,000.00	-3,956,000.00
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					-607,830,661.02	-1,246,644,227.88

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-80,981,749.85	-154,567,002.99
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							-80,981,749.85	-154,567,002.99
3281	Other	086		2684	000	COLUVRCT	-1,725.75	-3,888.79
		086		3220	000	COLUVRAJ		12.75
		086		3220	000	COLUVRCT	-1,000,226.55	-1,352,890.95
		086	F	3500	000	COLLBCA	-5,415.69	-5,415.69
		086	F	3500	000	COLLBCAJ	5,415.69	5,415.69
		086	F	3500	000	DISBBCA		1,052,678.00
		086	F	3500	000	DISBBCAJ		-1,052,678.00
		086	F	3875	000	COLLBCA	-178,733.51	-178,733.51
		086	F	3875	000	COLLBCAJ		78.00
		086	F	3875	000	DISBBCAJ		-195,837.18
		086	F	3875	001	COLLBCA	-8,803,613.41	-18,371,798.98
		086	F	3875	001	COLLBCAJ	8,332,919.10	17,853,503.01
		086	F	3875	001	DISBBCA	350,126.45	569,506.54
		086	F	3875	001	DISBBCAJ	-61,673.20	-61,673.20
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							-1,362,926.87	-1,741,722.31
3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ	1,107.50	1,116.49
		086		3200	000	COLUVRCT	-526,397.07	-703,111.40
		086	F	3885	001	COLLBCA	-126,237.24	-229,333.53
		086	F	3885	001	COLLBCAJ		72.65
		086	F	3885	001	DISBBCA	207,207.90	3,307,636.43
		086	F	3885	001	DISBBCAJ	-2,602,317.93	-2,602,317.93
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							-3,046,636.84	-225,937.29

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	-1,253,400.00	-2,722,100.00
						<u>-1,253,400.00</u>	<u>-2,722,100.00</u>

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-851,759.25	-9,671,485.90
		014	1811	000	COLUVRCT	-397,874.80	-623,554.84
		014	2039	000	COLUVRCT	-28,330,251.72	-58,686,492.78
		014	2229	000	COLUVRCT		-135.00
		014	2259	000	COLUVRAJ		82.00
		014	2259	000	COLUVRCT	-3,632.00	-7,876.00
		014	2419	001	COLUVRAJ	9.25	589.25
		014	2419	001	COLUVRCT	-2,221.09	-4,430.52
		014	2484	000	COLUVRCT		-4,271,643.88
		014	3220	000	COLUVRAJ	150.14	185.14
		014	3220	000	COLUVRCT	-1,178,427.69	-4,406,578.72
		014	F 3500	000	COLLBCA	-9,060.19	-11,212.52
		014	F 3500	000	COLLBCAJ	9,777.73	11,212.52
		014	F 3500	000	DISBBCA	2,400.00	28,973.26
		014	F 3500	000	DISBBCAJ	-2,400.00	-28,973.26
		014	F 3611	000	COLLBCA		-1,371.29
		014	F 3611	000	COLLBCAJ	1,371.29	1,371.29
		014	F 3612	000	COLLBCA		-194,846.61
		014	F 3612	000	COLLBCAJ	194,846.61	194,846.61
		014	F 3612	000	DISBBCA	773,520.00	1,801,968.00
		014	F 3612	000	DISBBCAJ	-773,520.00	-1,801,968.00
		014	F 3845	008	COLLBCA		-8,461.00
		014	F 3845	008	COLLBCAJ	19,081.75	19,081.75
		014	F 3845	016	COLLBCA	-724,637.83	-1,601,903.84
		014	F 3845	016	COLLBCAJ	61,899.51	118,457.75
		014	F 3845	016	DISBBCA	16,225.00	40,432.00
		014	F 3845	016	DISBBCAJ	-16,225.00	-40,432.00
		014	F 3845	018	COLLBCA		-15,248.00

014	F	3875	011	COLLBCA	-1,716.15	-12,045.75
014	F	3875	011	COLLBCAJ	1,716.15	12,045.75
014		5000	021	COLUVRAJ		114,982.30
014		5000	021	COLUVRCT	-973,504.44	-1,552,969.86
014		5000	024	COLUVRAJ	22,594,315.70	119,420,534.58
014		5000	024	COLUVRCT	-87,526,976.85	-184,504,006.58
014		5000	028	COLUVRCT	-19,943,489.72	-21,616,631.24
014	X	5003	002	COLAVRCT	-106,874,435.33	-224,643,431.60
014	X	5015	007	COLAVRCT	-12,270.61	-44,411.26
014	X	5015	008	COLAVRCT	-23,408.36	-67,947.46
014		5016	000	COLUVRAJ		850,959.71
014		5016	000	COLUVRCT	-20,523.02	-20,523.02
014	X	5017	001	COLAVRCT	-1,028,602.79	-2,510,491.44
014	X	5018	001	COLAVRCT	-210,248.22	-492,540.90
014		5032	000	COLUVRAJ		9,261,897.35
014		5032	000	COLUVRCT	-525,558.65	-525,558.65
014		5044	000	COLUVRAJ		47,544.33
014		5044	000	COLUVRCT	-1,716.15	-1,716.15
014	X	5045	001	COLAVINC	-661,926.07	-1,077,558.99
014	X	5048	001	COLAVRCT	-39,733.13	-105,696.83
014	X	5049	001	COLAVRAJ		9.00
014	X	5049	001	COLAVRCT	-1,557,585.56	-3,536,578.95
014	X	5050	001	COLAVRCT	-257,484.31	-511,574.16
014	X	5051	001	COLAVRCT	-478,313.51	-962,109.77
014	X	5053	001	COLAVRCT	-20,876.16	-43,710.92
014	X	5055	001	COLAVRCT	-3,274.70	-6,549.40
014	X	5076	001	COLAVRAJ	400.00	1,298.00
014	X	5076	001	COLAVRCT	-400.00	-1,498.00
014	X	5091	001	COLAVRCT	-759,496.06	-1,527,062.78
014	X	5092	001	COLAVRCT	-36,996.18	-36,996.18
014	X	5109	001	COLAVRCT	-255,992.46	-281,239.74
014	X	5110	001	COLAVRAJ	3,445,642.02	7,600,497.46
014	X	5110	001	COLAVRCT	-18,148,045.17	-45,378,392.48
014		5132	000	COLUVRCT		-7,095,140.55

014	X	5134	001	COLAVINC	-393.33	-1,007.02
014	X	5157	004	COLAVRCT	-451,905.00	-451,905.00
014	X	5163	001	COLAVRCT	-764,199.09	-1,340,685.96
014	X	5164	001	COLAVRAJ	24,640.00	69,934.30
014	X	5164	001	COLAVRCT	-24,640.00	-69,934.30
014		5173	003	COLUVRCT	-2,721,702.68	-6,849,932.91
014	X	5198	001	COLAVRCT	-916,076.17	-2,165,500.46
014	X	5232	001	COLAVRCT		-33,548,130.92
014	X	5240	001	COLAVRCT	-1,192,719.31	-1,404,391.54
014	X	5242	001	COLAVRCT		-10,834.00
014	X	5243	001	COLAVRCT	-284,087.71	-670,567.17
014	X	5247	001	COLAVRAJ	765.00	73,411.48
014	X	5247	001	COLAVRCT	-85,742.39	-249,946.38
014	X	5248	001	COLAVRCT	-1,161,891.06	-2,508,080.70
014	X	5252	001	COLAVRAJ	797.02	817.02
014	X	5252	001	COLAVRCT	-466,968.42	-1,047,793.33
014	X	5265	003	COLAVRCT	-921,081.94	-2,557,736.24
014	X	5265	004	COLAVRCT	-5,635,340.26	-37,641,484.93
014	X	5413	001	COLAVRCT	-2,840,010.98	-4,737,538.39
014	X	5431	001	COLAVRCT	-5,276,814.80	-12,463,616.25
014	X	5506	001	COLAVRCT		-600.00
014	X	5537	001	COLAVRCT	-629,983.36	-1,086,294.78
014	X	5573	001	COLAVRCT	-8,930,565.37	-20,180,165.33
014		5573	004	COLUVR AJ	80,340.00	416,080.00
014	X	5574	001	COLAVRCT	-427,572.10	-893,362.40
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT	-22,594,315.70	-120,000,000.00
014	X	5593	002	COLAVRCT	-854,769.88	-863,620.63
014	X	5621	001	COLAVRCT	-2,925.44	-5,887.22
014	X	5648	001	COLAVRCT	-5,518,450.64	-11,520,776.71
014	X	5656	001	COLAVRCT	-4,851,862.84	-12,170,067.86
014		5881	000	COLUVRCT	-2,009,930.77	-3,994,251.30
014		5882	000	COLUVRCT	-6,247,294.20	-11,875,613.70
014		5896	011	COLUVR AJ		748,032.50

014		5896	011	COLUVRCT	-59,200.43	-114,222.37
014		5897	000	COLUVRCT	-73,640.20	-241,702.83
014	X	8030	003	COLAVRAJ	799.76	799.76
014	X	8030	003	COLAVRCT	-431,168.14	-582,208.94
014	X	8030	004	COLAVRCT	-706,313.43	-1,176,599.54
014	X	8037	001	COLAVRCT	-3,178,470.50	-7,289,890.68
014	X	8069	001	COLAVRCT	-808,104.16	-2,068,254.14
014	X	8216	001	COLAVRCT	-165,101.95	-473,929.90
014	X	8562	001	COLAVRCT	-143,392.49	-149,062.49
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					-324,800,520.98	-739,507,616.03

3428	Intrabudgetary Transactions					
014	F	3885	011	COLLBCA	-11,058,779.04	-25,029,735.38
014	F	3885	011	COLLBCAJ	10,950,453.85	22,340,465.15
014	F	3885	011	DISBBCA	692,697.13	1,840,960.61
014	X	5015	009	COLAVRCT	-1,703,865.73	-6,193,239.02
014	X	5029	002	COLAVRAJ	58,360.46	58,360.46
014	X	5029	002	COLAVRCT	-7,086,556.00	-8,611,556.00
014		5143	000	COLUVRCT	-74,803,110.00	-74,803,110.00
014	X	5174	002	COLAVRCT	-10,373.97	-10,373.97
014	X	5198	002	COLAVRAJ	27,127.00	27,127.00
014	X	5198	002	COLAVRCT	-916,105.87	-1,036,681.34
014	X	5232	002	COLAVRCT	-104,516.35	-225,087.95
014	X	5240	002	COLAVRCT	-3,424.85	-6,847.62
014	X	5265	002	COLAVRCT	-7,323.76	-14,794.79
014	X	5469	002	COLAVRCT		-869.58
014	X	5648	002	COLAVRCT	-1,869.08	-3,612.23
014	X	5668	002	COLAVRCT	-3,255.01	-6,485.31
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					-83,970,541.22	-91,675,479.97

Department of Justice

3540	Proprietary Receipts from the Public					
015		1435	000	COLURDEC		84.65
015		1435	000	COLUVRAJ	32.73	691.38
015		1435	000	COLUVRCT	-455.07	-1,053.76

015		1435	002	COLUVRAJ		9.34
015		1435	002	COLUVRCT	-127.19	-251.89
015		1435	004	COLUVRCT	-340.93	-340.93
015		1435	007	COLUVRCT	-21.65	-21.65
015		1435	010	COLUVRAJ	10.26	10.63
015		1435	010	COLUVRCT	-332.48	-1,329.32
015		3220	000	COLURDEC		11,463.96
015		3220	000	COLURINC	0.00	-91.60
015		3220	000	COLUVRAJ	45,735.54	51,669.39
015		3220	000	COLUVRCT	-200,333,751.30	-208,055,178.73
015		3220	001	COLURDEC		2,567.48
015		3220	001	COLURINC	-708.25	-16,922.71
015		3220	002	COLUVRAJ	1,566.42	6,422.36
015		3220	002	COLUVRCT	-805,714.73	-2,252,469.15
015		3220	007	COLUVRAJ	20.00	24.00
015		3220	007	COLUVRCT	-22,472.02	-25,685.23
015		3220	010	COLURDEC	208.90	31,305.74
015		3220	010	COLURINC	-4,489.01	-12,731.85
015		3220	010	COLUVRAJ		2,478.06
015		3220	010	COLUVRCT	-48,515.11	-127,728.46
015		3220	011	COLURINC	-25,746.00	-25,746.00
015		3220	011	COLUVRCT	-16,786.47	-90,321.77
015		3220	018	COLURINC		-89,000.00
015		3220	018	COLUVRCT	-327.80	-36,352.08
015	F	3500	000	COLLBCA	-42,208,139.03	-89,809,321.86
015	F	3500	000	COLLBCAJ	42,208,139.03	89,809,871.86
015	F	3500	000	DISBBCA	211,597.20	662,294.91
015	F	3500	000	DISBBCAJ	-211,597.17	-586,147.88
015	F	3845	002	COLLBCA	-71,456.00	-71,456.00
015	F	3845	002	DISBBCA	68,380.67	69,516.92
015	F	3845	002	DISBBCAJ		-1,136.25
015	F	3845	011	COLLBCA	-195,432.07	-629,911.32
015	F	3845	011	COLLBCAJ	172,797.82	562,208.66
015	F	3845	011	DISBBCA	17,800.05	19,806.05

015	F	3845	018	DISBBCA		2,220.50
015	F	3845	018	DISBBCAJ		-2,220.50
015	F	3875	001	COLLBCA		-53.50
015	F	3875	001	COLLBCAJ		673,669.81
015	F	3875	001	DISBBCAJ	-205,484.58	-205,484.58
015	F	3875	010	DISBBCA		3,083,614.89
015	F	3875	010	DISBBCAJ	-759,588.78	-2,014,098.01
015	F	3875	011	DISBBCA	0.00	0.00
015	F	3880	007	COLLBCA	-3,236.00	-4,814.08
015	F	3880	007	DISBBCA	3,236.00	4,814.08
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					-202,185,197.02	-209,065,124.44

3545 Intrabudgetary
 Transactions

015		3200	000	COLURDEC		207.59
015		3200	000	COLUVRAJ	98.24	4,792.90
015		3200	000	COLUVRCT	-7,704.56	-9,921.32
015		3200	002	COLUVRAJ	52.50	52.50
015		3200	002	COLUVRCT	-6,625.20	-8,796.88
015		3200	004	COLUVRCT	-246.52	-246.52
015		3200	010	COLURDEC		292.24
015		3200	010	COLUVRCT		-4,927.13
015		3200	011	COLURINC	-1,255.75	-1,942.95
015		3200	011	COLUVRCT	-1,021.18	-7,374.72
015	F	3502	000	COLLBCA	-114.00	-114.00
015	F	3502	000	DISBBCA	114.00	114.00
015	F	3885	001	COLLBCA	-623,283,447.17	-1,041,254,514.11
015	F	3885	001	COLLBCAJ	610,035.81	1,499,244.31
015	F	3885	001	DISBBCA	565,665,950.69	1,011,966,615.79
015	F	3885	001	DISBBCAJ	-2,516,756.33	-9,588,704.26
015	F	3885	002	DISBBCA	756,017.53	756,017.53
015	F	3885	002	DISBBCAJ		-746,524.21
015	F	3885	011	COLLBCA	-2,041,538.93	-3,594,382.55
015	F	3885	011	DISBBCA	2,414,684.17	4,000,437.96
015	X	5042	002	COLAVRCT	-36,011,155.72	-36,101,962.36
015	X	5073	002	COLAVRCT	-12,855.42	-22,659.20

	015	X	5608	002	COLAVRCT	-9,167.86	-19,313.62
	015	X	8116	001	COLAVRCT	-70,000,000.00	-70,000,000.00
						<u>-164,444,935.70</u>	<u>-143,133,609.01</u>
3546	Offsetting Governmental Receipts						
	015	X	5073	001	COLAVRAJ	3,571,232.93	5,409,659.82
	015	X	5073	001	COLAVRCT	-49,731,304.86	-99,632,637.67
	015	X	5131	001	COLAVDEC		207,123.86
	015	X	5131	001	COLAVRAJ	21,968.00	14,839,287.14
	015	X	5131	001	COLAVRCT	-38,888,164.15	-76,640,734.12
						<u>-85,026,268.08</u>	<u>-155,817,300.97</u>
Department of Labor							
3698	Proprietary Receipts from the Public						
	016		1435	000	COLUVRCT	-13,758.51	-71,342.49
	016		3220	000	COLUVRAJ	200.00	1,019.94
	016		3220	000	COLUVRCT	-189,181.94	-499,335.83
	016	F	3500	000	COLLBCA	-4,298.45	-4,298.45
	016	F	3500	000	COLLBCAJ	4,298.45	4,298.45
	016	F	3500	000	DISBBCA	736,304.04	1,574,308.19
	016	F	3500	000	DISBBCAJ	-736,304.04	-1,574,308.19
	016	X	8144	004	COLAVINC	-107,257.15	-475,674.30
						<u>-309,997.60</u>	<u>-1,045,332.68</u>
3699	Intrabudgetary Transactions						
	016		3200	000	COLUVRAJ	445,721.55	446,424.09
	016		3200	000	COLUVRCT	-326,117.36	-541,860.50
	016	X	5155	002	COLAVRCT	-288,701.14	-288,701.14
	016	X	8042	010	COLAVDEC	7,461.80	7,461.80
	016	X	8042	010	COLAVRAJ		221,884.00
	016	X	8042	010	COLAVRCT	-120,136,563.84	-122,308,130.75
	016	X	8042	013	COLAVRAJ	358,757,637.41	444,028,327.02
	016	X	8042	013	COLAVRCT		-60,766,000,000.00
						<u>238,459,438.42</u>	<u>-60,444,434,595.48</u>

Department of State

3797	Proprietary Receipts from the Public							
		019		3220	000	COLUVRAJ	8,628.42	1,401,715.43
		019		3220	000	COLUVRCT	-225,946.22	-3,861,958.49
		019	F	3500	000	COLLBCA	-835.43	-16,543.62
		019	F	3500	000	COLLBCAJ	835.43	16,543.62
		019	F	3500	000	DISBBCA	1,212,488.83	3,426,857.41
		019	F	3500	000	DISBBCAJ	-1,212,488.83	-3,426,857.41
		019	F	3845	000	COLLBCA	-70,699.76	-1,577,359.06
		019	F	3845	000	COLLBCAJ		3,335,084.09
		019	F	3875	000	COLLBCA	-140,659,241.31	-263,433,526.68
		019	F	3875	000	COLLBCAJ	139,701,650.89	261,293,536.89
		019	F	3875	000	DISBBCA	33,360,212.69	61,481,422.68
		019	F	3875	000	DISBBCAJ	-31,364,809.46	-59,605,784.95
		019	F	3875	003	COLLBCA	-35,635,011.78	-71,538,468.36
		019	F	3875	003	DISBBCA	35,543,243.64	89,278,277.94
		019	F	3880	000	DISBBCA		3,900.00
		019	F	3880	000	DISBBCAJ		-3,900.00
		019	F	3880	068	DISBBCA	418.78	705.40
		019	F	3880	068	DISBBCAJ	-418.78	-705.40
		019	F	3880	069	DISBBCA	4,499.10	101,648.59
		019	F	3880	069	DISBBCAJ	-32,144.01	-89,693.50
		019	X	5713	003	COLAVDEC		445,136.54
		019	X	5713	003	COLAVINC	-1,732,129.29	-3,971,426.88
		019	X	5713	003	COLAVRAJ	2,553.00	116,038.20
		019	X	5713	003	COLAVRCT	-36,702,700.52	-77,411,080.45
		019	X	5713	004	COLAVINC	-657,715.65	-1,334,935.29
		019	X	5713	004	COLAVRAJ	195.00	50,591.13
		019	X	5713	004	COLAVRCT	-15,789,919.08	-33,421,016.38
		019	X	5713	005	COLAVDEC		28,204.73
		019	X	5713	005	COLAVINC	-40,897,443.62	-76,155,844.91
		019	X	5713	005	COLAVRAJ	260,918.00	518,328.00
		019	X	5713	006	COLAVINC	-130,118.83	-317,912.29
		019	X	5713	006	COLAVRAJ	174,619.92	174,819.92

019	X	5713	006	COLAVRCT	-4,367,464.92	-9,888,964.92
019	X	5713	007	COLAVRAJ	136,563.00	316,259.00
019	X	5713	007	COLAVRCT	-2,983,984.00	-6,837,234.00
019	X	5713	008	COLAVINC	-22,360.00	-348,130.23
019	X	5713	008	COLAVRCT	-19,140.00	-54,120.00
019	X	8821	001	COLAVRAJ	1,470.75	6,753.41
019	X	8821	001	COLAVRCT	-5,322,423.49	-5,457,793.17
019	X	8822	001	COLAVRAJ	1,000.00	11,450.00
019	X	8822	001	COLAVRCT	-28,600.00	-229,048.51
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					-107,446,297.53	-196,975,031.52

3798	Intrabudgetary Transactions	019		2414	000	COLUVRCT	-120.00	-660.00
		019		3200	000	COLURDEC	283.32	283.32
		019		3200	000	COLURINC		-283.32
		019		3200	000	COLUVRAJ	80,250.90	86,548.30
		019		3200	000	COLUVRCT	-268,319.53	-403,886.49
		019	F	3502	000	DISBBCA		85,419.62
		019	F	3502	000	DISBBCAJ		-85,419.62
		019	F	3885	003	COLLBCA	-96,675,232.53	-195,552,332.63
		019	F	3885	003	COLLBCAJ	138,123,123.81	279,381,371.37
		019	F	3885	003	DISBBCA	320,827,184.64	646,668,332.33
		019	F	3885	003	DISBBCAJ	-379,744,363.41	-744,621,335.42
		019	X	5497	001	COLAVRCT	-1,227,641.88	-1,721,312.99
		019	X	5497	002	COLAVRAJ	14,498.03	16,505.19
		019	X	5497	002	COLAVRCT	-115,846.26	-115,846.26
		019	X	5497	005	COLAVINC	-313,898.62	-628,919.09
		019	X	8186	005	COLAVRCT	-96,715.19	-226,284.03
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					-19,396,796.72	-17,117,819.72		

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLURINC	-146.66	-146.66
		069		1435	000	COLUVRAJ	380.87	1,355.92
		069		1435	000	COLUVRCT	-25,968.93	-30,336.22

069		3220	000	COLUVRAJ	3,241,764.02	8,872,453.22		
069		3220	000	COLUVRCT	-6,003,657.01	-13,270,992.91		
069	F	3500	000	COLLBCA	-112,000.00	-1,067,245.48		
069	F	3500	000	COLLBCAJ	112,000.00	1,067,245.48		
069	F	3500	000	DISBBCA	2,577,985.92	3,120,641.75		
069	F	3500	000	DISBBCAJ	-2,577,985.92	-3,120,641.75		
069	F	3845	013	COLLBCA		-2,250,097.03		
069	F	3845	013	COLLBCAJ		2,250,097.03		
069	F	3880	001	COLLBCA	-884.85	-43,756.10		
069	F	3880	001	COLLBCAJ	884.85	43,756.10		
069	F	3880	013	COLLBCA	-778,530.12	-1,684,462.64		
069	F	3880	013	COLLBCAJ	13,551.65	25,214.97		
069	F	3880	013	DISBBCA	11,546.54	13,207.54		
069	F	3880	013	DISBBCAJ	-10,496.54	-13,847.54		
069	X	5282	001	COLAVRAJ	118,104.25	274,790.50		
069	X	5282	001	COLAVRCT	-542,829.25	-1,405,965.50		
069	X	5422	003	COLAVRAJ	53,207.66	58,375.66		
069	X	5422	003	COLAVRCT	-344,234.74	-489,504.48		
069	X	8054	001	COLAVRAJ	80,629.36	156,418.21		
069	X	8054	001	COLAVRCT	-156,940.61	-412,587.99		
069	X	8264	001	COLAVRCT	-15,000.00	-15,000.00		
069	X	8503	001	COLAVRCT		-20.00		
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					-4,358,619.51	-7,921,047.92		
3998	Other	069	3200	000	COLURDEC	20.00		
		069	3200	000	COLURINC	-545.60	-961.20	
		069	3200	000	COLUVRAJ	2,688.00	4,038.00	
		069	3200	000	COLUVRCT	-4,737.63	-69,665.58	
		069	F	3885	013	COLLBCA	-8,278,286.33	-10,335,500.69
		069	F	3885	013	COLLBCAJ	7,799,683.19	9,495,024.01
		069	X	8103	006	COLAVRCT		-14,000,000,000.00
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						-481,198.37	-14,000,907,045.46	

3999	Offsetting Governmental Receipts	069	5172	000	COLUVRAJ	726,164.35	885,634.38
		069	5172	000	COLUVRCT	-752,732.78	-981,382.53
		069	5172	004	COLUVRCT		-24,583.49
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						-26,568.43	-120,331.64

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1299	000	COLUVRCT	-17.50	-54.16
		020	1210	000	COLUVRCT		-2,470.29
		020	1299	018	COLUVRCT	-9,755.14	-495,562.27
		020	1435	001	COLUVRCT	-470.08	-2,584.13
		020	1435	008	COLUVRCT		-1.22
		020	1435	009	COLUVRAJ	71.02	392.01
		020	1435	009	COLUVRCT	-1,096.33	-1,792.50
		020	1435	012	COLUVRCT	-8.38	-17.56
		020	1435	016	COLUVRCT	-3.77	-8.05
		020	1435	023	COLURINC	-22,365.10	-45,774.84
		020	1435	046	COLUVRCT	-0.95	-2.23
		020	1435	056	COLUVRCT	-131.83	-275.28
		020	1435	065	COLURINC	-375.52	-375.52
		020	1435	070	COLURINC	-3,444.14	-6,444.56
		020	1463	001	COLUVRCT	-6,303,333.98	-6,303,333.98
		020	1463	002	COLUVRCT	-382,543.15	-382,543.15
		020	1464	000	COLUVRCT	-140,994.46	-140,994.46
		020	2677	001	COLUVRCT	-318,706.73	-524,406.73
		020	2869	000	COLUVRAJ	140,994.46	140,994.46
		020	2869	000	COLUVRCT	-328,883.02	-328,883.02
		020	2897	000	COLUVRCT	-7,611,107.72	-12,185,212.10
		020	3220	001	COLUVRCT	-135,263.31	-573,128.05
		020	3220	008	COLUVRCT		-75.00
		020	3220	009	COLUVRAJ		14,154.06
		020	3220	009	COLUVRCT	-17,012.60	-94,387.94
		020	3220	010	COLUVRCT	-147.00	-1,685.00

020		3220	012	COLUVRAJ		640,171.00
020		3220	012	COLUVRCT	-15,400,196.27	-18,946,542.22
020		3220	015	COLUVRCT	-30.00	-30.00
020		3220	018	COLUVRCT	-35,606.28	-162,077.73
020		3220	019	COLURINC	-100.00	-100.00
020		3220	019	COLUVRAJ		19,662.27
020		3220	019	COLUVRCT	-14,148,848.75	-41,122,153.04
020	F	3500	000	COLLBCA	-3,515,656.52	-9,049,186.10
020	F	3500	000	COLLBCAJ	3,515,656.52	9,049,186.10
020	F	3500	000	DISBBCA	80,792,328.95	141,104,223.14
020	F	3500	000	DISBBCAJ	-80,792,328.95	-141,104,223.14
020	F	3500	018	DISBBCA	18,805.09	28,321.58
020	F	3500	018	DISBBCAJ	-18,805.09	-28,321.58
020	F	3500	019	COLLBCA	-606,575.02	-1,648,565.58
020	F	3500	019	COLLBCAJ	4,525,322.97	4,539,969.51
020	F	3500	019	DISBBCA	917,702.93	1,964,013.25
020	F	3500	019	DISBBCAJ	-4,836,450.88	-4,855,417.18
020	F	3604	000	COLLBCA	-87,315,111.58	-228,711,981.59
020	F	3604	000	COLLBCAJ	87,315,111.58	228,711,981.59
020	F	3844	000	COLLBCA	-6,929,466.98	-89,990,637.73
020	F	3844	000	COLLBCAJ	11,402,947.47	13,154,582.11
020	F	3844	000	DISBBCA	33.79	39,546.34
020	F	3875	009	COLLBCA	-23,100.25	-31,659.65
020	F	3875	009	COLLBCAJ	22,997.67	31,570.07
020	F	3875	009	DISBBCA	20.38	46,968.39
020	F	3875	012	COLLBCA	-608,227.42	-931,006.71
020	F	3875	012	COLLBCAJ	595,727.42	1,426,780.21
020	F	3875	017	DISBBCA	27,461,793.11	264,897,925.70
020	F	3875	017	DISBBCAJ	-45,919,432.24	-73,381,225.35
020	F	3887	001	COLLBCA	-28,754,962.43	-58,275,464.65
020	F	3887	001	COLLBCAJ	28,689,088.10	67,436,893.03
020	F	3887	001	DISBBCA	217,640,979.65	827,934,416.48
020	F	3887	001	DISBBCAJ	-200,361,964.47	-431,699,955.96
020	F	3887	004	COLLBCA	-1,172.41	-1,172.41

020	F	3887	004	DISBBCA	1,172.41	1,172.41
020	X	5080	001	COLAVRCT	-35,665.36	-64,046.33
020	X	5432	001	COLAVRCT	-17,452,320.04	-28,852,878.04
020	X	5432	003	COLAVRCT	-4,697,520.94	-9,385,637.55
020	X	5432	005	COLAVRAJ	372,730.35	868,294.61
020	X	5432	005	COLAVRCT	-14,704,148.38	-28,176,024.66
020	X	5432	007	COLAVDEC		100.00
020	X	5432	007	COLAVRAJ		839,352.85
020	X	5432	007	COLAVRCT	-1,071,665.65	-2,266,000.65
020	X	5445	001	COLAVRCT	-6,446,771.51	-13,611,416.48
020	X	5590	002	COLAVRCT	-5,903.76	-12,479.98
025		3220	000	COLUVRCT		-50.00
025	F	3500	000	DISBBCA	12,304.90	12,304.90
025	F	3500	000	DISBBCAJ	-12,304.90	-12,304.90
051	F	3500	000	COLLBCA		-60,903.78
051	F	3500	000	COLLBCAJ	1,552,992.06	1,552,992.06
051	F	3500	000	DISBBCA		1,590,433.24
051	F	3500	000	DISBBCAJ	-1,552,992.06	-3,082,521.52
086		2891	000	COLURINC		-13,118.59
088		1435	000	COLUVRCT	-14.89	-31.86
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					-85,544,222.91	359,479,254.37

4195 Intrabudgetary
 Transactions

020		1351	000	COLUVRCT	-5,014,627.50	-18,391,027.50
020		1401	000	COLUVRCT	-1,638,293.97	-2,974,374.72
020		1418	000	COLUVRCT	-17,749,898.43	-29,533,781.41
020		1501	010	COLUVRCT		-153,464.48
020		1501	020	COLUVRCT		-11,901,154.37
020		3101	000	COLURINC	-209,354.90	-210,863.98
020		3101	000	COLUVRAJ	265.45	343,586.82
020		3101	000	COLUVRCT	-1,428,073.14	-1,865,704.51
020		3112	000	COLURDEC		1,509.08
020		3112	000	COLURINC	-65,000.00	-65,000.00
020		3112	000	COLUVRAJ	8,500.00	8,500.00
020		3112	000	COLUVRCT	-418,500.00	-1,253,009.08

020		3200	001	COLUVRCT	-237.56	-237.56
020		3200	009	COLUVRAJ	4,110.72	6,539.05
020		3200	009	COLUVRCT	-18,702.69	-47,924.76
020		3200	012	COLUVRCT	-159.03	-318.06
020	F	3502	000	DISBBCA		31,251.84
020	F	3502	000	DISBBCAJ		-31,251.84
020	F	3885	001	COLLBCA	-8,654.31	-911,419.62
020	F	3885	009	COLLBCA	-116.03	-1,133.98
020	F	3885	009	DISBBCA	116.03	1,133.98
020	F	3885	011	COLLBCA	-82,777,890.34	-673,135,021.30
020	F	3885	011	COLLBCAJ	80,781,902.61	226,359,726.01
020	F	3885	011	DISBBCA	1,844,198.43	55,097,938.13
020	X	5433	001	COLAVRCT	-661,801.67	-1,391,945.66
020	X	5445	004	COLAVRCT	-2,040,745.55	-3,003,116.68
020	X	5697	002	COLAVRCT	-156,583.20	-374,682.56
073		1428	000	COLUVRCT		-159,676.11
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					-29,549,545.08	-463,554,923.27

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	6,818,856.98	13,135,325.52
		036	X	8132	001	COLAVRCT	-8,365,904.75	-17,080,039.52
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							-1,547,047.77	-3,944,714.00
4260	Other	036		1435	000	COLUVRAJ	63,191.14	71,516.12
		036		1435	000	COLUVRCT	-46,222.78	-178,105.06
		036		2473	000	COLUVRCT	-4,229,390.00	-26,422,060.02
		036		2751	001	COLUVRCT	-225,611.51	-874,699.48
		036		2755	001	COLUVRCT	-198,583,651.22	-340,316,908.54
		036		3220	000	COLUVRAJ	49,568.85	121,059.90
		036		3220	000	COLUVRCT	-914,172.69	-1,505,899.35
		036	F	3500	000	COLLBCA	-14,346.39	-4,715,476.15
		036	F	3500	000	COLLBCAJ	14,346.39	4,715,476.15
		036	F	3500	000	DISBBCA	311,183.42	1,334,264.76
		036	F	3500	000	DISBBCAJ	-311,183.42	-1,334,264.76

036	F	3845	000	COLLBCA	-178,944.58	-389,982.03
036	F	3845	000	COLLBCAJ	19,657.53	42,760.63
036	F	3845	000	DISBBCA	302,452.27	590,186.16
036	F	3845	000	DISBBCAJ	-13,563.50	-34,781.10
036	F	3875	000	COLLBCA	-155,221,588.97	-298,378,581.56
036	F	3875	000	COLLBCAJ	58,391,600.79	107,915,397.66
036	F	3875	000	DISBBCA	94,147,121.40	201,928,252.14
036	F	3875	000	DISBBCAJ	-5,025,206.39	-14,941,289.17
036	F	3880	090	COLLBCA	-242,720.38	-568,125.60
036	F	3880	090	COLLBCAJ	242,720.38	568,125.60
036	X	5287	001	COLAVRAJ	3,453,682.25	6,234,972.90
036	X	5287	001	COLAVRCT	-13,786,008.52	-20,421,032.43
036	X	5287	003	COLAVRAJ	1,976,937.23	3,542,789.83
036	X	5287	003	COLAVRCT	-3,602,892.37	-6,080,777.31
036	X	5287	004	COLAVRAJ	67,214,770.29	133,372,999.36
036	X	5287	004	COLAVRCT	-231,516,314.82	-466,834,157.14
036	X	5287	005	COLAVRCT		-74.30
036	X	5287	006	COLAVRAJ		15.00
036	X	5287	006	COLAVRCT	-297,725.96	-742,373.99
036	X	5287	007	COLAVRAJ	283,847.09	466,122.77
036	X	5287	007	COLAVRCT	-2,889,660.92	-5,039,162.58
036	X	5287	009	COLAVRAJ	5,081.35	12,850.85
036	X	5287	009	COLAVRCT	-59,105.17	-94,658.09
036	X	5287	010	COLAVRAJ	122,037.69	300,063.80
036	X	5287	010	COLAVRCT	-246,303.48	-544,349.69
036	X	5287	011	COLAVDEC		12.40
036	X	5287	011	COLAVRAJ	1,521,520.37	2,263,886.37
036	X	5287	011	COLAVRCT	-12,654,014.40	-25,472,713.08
036	X	5287	013	COLAVRAJ	845,724.08	1,821,146.52
036	X	5287	013	COLAVRCT	-40,858,415.33	-82,718,281.31
036	X	5287	014	COLAVRAJ	31,010.33	59,186.59
036	X	5287	014	COLAVRCT	-510,039.39	-753,560.45
036	X	5392	001	COLAVRAJ	5,849.29	5,849.29
036	X	5392	001	COLAVRCT	-5,849.29	-85,130.79

036	X	8129	001	COLAVRAJ	4,854.75	9,854.75
036	X	8129	001	COLAVRCT	-5,504.75	-76,695.34
036	X	8180	001	COLAVRAJ	1,175,092.67	1,287,595.01
036	X	8180	001	COLAVRCT	-3,082,575.40	-4,010,051.39
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					-444,338,762.07	-835,868,806.15

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	3,358.18	5,642.64
		036		3200	000	COLUVRCT	-209,732.53	-413,069.76
		036	F	3885	000	COLLBCA	-7,139,576.53	-23,176,562.46
		036	F	3885	000	COLLBCAJ	1,814,341.34	1,880,311.73
		036	F	3885	000	DISBBCA	9,742,214.14	29,809,761.30
		036	F	3885	000	DISBBCAJ	-2,022,426.32	-5,434,427.22
		036	X	5287	008	COLAVRCT	-161,795.93	-333,819.86
		036	X	8132	003	COLAVRCT	-1,700.71	-3,611.92
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					2,024,681.64	2,334,224.45		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-4,142,859.72	-7,012,279.65
		096		3220	000	COLUVRCT	-7,049,975.72	-19,250,397.54
		096		5007	000	COLUVRCT	-3,038,700.67	-7,412,990.26
		096		5090	000	COLUVRCT	-1,449,210.96	-3,216,064.89
		096		5493	001	COLUVRCT		-4,770.03
		096	X	5570	001	COLAVINC	-74,334.75	-91,074.75
		096	X	5607	001	COLAVINC	-19,667.37	-26,822.37
		096	X	8862	001	COLAVRCT	-167,486,424.95	-192,478,323.58
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					-183,261,174.14	-229,492,723.07		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA		-72,626.58
		096	F	3885	000	COLLBCAJ	592,295.75	592,295.75
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					592,295.75	519,669.17		

Other Defense - Civil Program

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		30.00
		017	X	5095	001	COLAVRCT	-9,310.00	-38,969.00
		021	X	5095	001	COLAVRAJ		63,091.00
		021	X	5095	001	COLAVRCT	-209,762.00	-209,762.00
		021	X	5285	001	COLAVRCT	-600,156.46	-1,187,984.93
		021		5602	001	COLUVRAJ	104,586.00	104,586.00
		021		5602	001	COLUVRCT		-157,746.00
		057	X	5095	001	COLAVRCT	-96,817.15	-204,805.50
		074		3220	000	COLUVRCT	-2.86	-7.00
		074	X	8569	001	COLAVRCT	-370.00	-10,784.00
		084	X	8522	004	COLAVRCT	-1,179,783.79	-2,376,349.97
		084	X	8522	005	COLAVRCT		-10,280.22
		084	X	8522	006	COLAVRCT	-229,767.68	-452,893.45
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						-2,221,383.94	-4,481,875.07	

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	858.00	1,226.88
		084	X	8522	008	COLAVRCT	-858.00	-4,341,826.88
		097	X	5472	002	COLAVRAJ		2,849,382,161.28
		097	X	5472	002	COLAVRCT	-571,195,286.75	-3,250,751,253.31
		097	X	5472	003	COLAVRCT		-6,983,000,000.00
		097	X	8097	003	COLAVRCT		-98,106,000,000.00
		097	X	8098	001	COLAVDEC		665,866.00
		097	X	8098	001	COLAVRCT	-2,242,690.03	-7,816,750.03
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						-573,437,976.78	-105,501,860,576.06	

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT	-2,855.04	-5,278.26
		068		3220	000	COLUVRCT	-6,232.25	-27,066.39
		068		3229	000	COLUVRAJ	44,572.88	44,572.88
		068	F	3500	000	COLLBCAJ		100,000.00
		068	F	3500	000	DISBBCAJ		-100,000.00

	068	F	3875	000	COLLBCA	-24,495,168.66	-71,793,315.25
	068	F	3875	000	COLLBCAJ	46,980,447.15	87,712,084.66
	068	F	3875	000	DISBBCA	2,599,143.57	5,886,609.29
	068	F	3875	000	DISBBCAJ	-4,381.64	-4,381.64
	068	X	5374	001	COLAVRAJ	560,428.00	1,578,014.79
	068	X	5374	001	COLAVRCT	-1,963,496.00	-4,776,071.04
	068		5664	001	COLURDEC		20,700.00
	068		5664	001	COLUVRAJ		45,140.00
	068		5664	001	COLUVRCT	-266,591.23	-1,782,771.23
	068	X	8145	004	COLAVRCT	-823,427.78	-1,908,764.79
	068	X	8145	006	COLAVRCT	-14,005,888.43	-27,228,184.34
						<u>8,616,550.57</u>	<u>-12,238,711.32</u>
4298	Intrabudgetary Transactions						
	068		3200	000	COLUVRCT	-1,272.29	-1,291.39
	068	F	3885	000	COLLBCA	-250,694.12	-664,901.10
	068	F	3885	000	DISBBCA	59,735,359.86	106,873,794.05
	068	F	3885	000	DISBBCAJ	-96,020,942.73	-123,668,788.27
						<u>-36,537,549.28</u>	<u>-17,461,186.71</u>
4299	Offsetting Governmental Receipts						
	068		5295	000	COLUVRAJ	629,364.23	994,053.38
	068		5295	000	COLUVRCT	-823,154.65	-2,953,503.51
						<u>-193,790.42</u>	<u>-1,959,450.13</u>
Executive Office of the President							
4315	Proprietary Receipts from the Public						
	011		3220	000	COLUVRCT	-2,710.23	-6,822.65
	011	F	3500	000	DISBBCA	226,489.20	375,175.20
	011	F	3500	000	DISBBCAJ	-226,489.20	-375,175.20
						<u>-2,710.23</u>	<u>-6,822.65</u>
4316	Intrabudgetary Transactions						
	011		3200	000	COLUVRAJ		7.69
	011		3200	000	COLUVRCT		-10,061.04

011	F	3885	017	COLLBCA	-1,230,885.08	-1,287,554.56
011	F	3885	017	COLLBCAJ	1,230,885.08	1,287,554.56
011	F	3885	017	DISBBCA	7,710,301.99	16,389,977.52
011	F	3885	017	DISBBCAJ	-6,668,191.50	-16,386,517.55
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					1,042,110.49	-6,593.38

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLURINC	-1,110.04	-2,114.79
		047		1435	000	COLUVRCT	-427.76	-536.21
		047		3220	000	COLURINC	-1,060,587.55	-1,303,822.66
		047		3220	000	COLUVRAJ	184.04	1,024.04
		047		3220	000	COLUVRCT	-1,118.56	-1,501.78
		047	F	3500	000	COLLBCA		-1,200.00
		047	F	3500	000	COLLBCAJ		98,755.67
		047	F	3500	000	DISBBCA		3,647.82
		047	F	3500	000	DISBBCAJ		-101,203.49
		047	F	3840	000	COLLBCA		-13,192,241.91
		047	F	3840	000	COLLBCAJ		3,222,282.93
		047	F	3845	000	COLLBCA	-122,266,998.80	-232,773,676.09
		047	F	3845	000	COLLBCAJ	870,228.78	2,451,733.33
		047	F	3845	000	DISBBCA	117,525,349.45	214,723,635.93
		047	F	3845	000	DISBBCAJ	-1,035,638.55	-3,657,269.80
		047	F	3875	000	COLLBCA	-56,438,415.05	-132,840,716.73
		047	F	3875	000	COLLBCAJ	33,821.70	257,882.98
		047	F	3875	000	DISBBCA	56,383,261.79	133,430,087.40
		047		5250	000	COLURINC	-1,459,194.70	-2,645,914.19
		047		5250	000	COLUVRAJ	132,487.60	248,333.99
		047		5250	000	COLUVRCT	-196,900.31	-276,548.29
		047		5254	002	COLUVRAJ		126,414.62
		047		5254	002	COLUVRCT	-21,478.59	-307,901.30
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					-7,536,536.55	-32,540,848.53		

4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-586,055.19	-977,685.64
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047	F	3885	000	COLLBCAJ	5,838.04	6,309.52
047	F	3885	000	DISBBCA	544,949.55	1,072,032.61
047	F	3885	000	DISBBCAJ	-5,838.04	-5,838.04
047		5381	001	COLURINC	-78,671.98	-89,346.69
047		5381	001	COLUVRAJ	1,546,128.09	4,170,657.31
047		5381	001	COLUVRCT	-1,239,916.80	-4,859,348.70
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					186,433.67	-683,219.63

International Assistance Program

4363 Proprietary Receipts
from the Public

072		1435	000	COLURDEC	7,569.12	7,569.12
072		1435	000	COLUVRCT	-12,707.67	-53,564.07
072		3220	000	COLURDEC	58.85	3,067.44
072		3220	000	COLURINC		-2.70
072		3220	000	COLUVRCT	-130,569.45	-1,747,920.67
072	F	3500	000	DISBBCA	14,472.00	14,472.00
072	F	3500	000	DISBBCAJ	-14,472.00	-14,472.00
072	F	3845	000	COLLBCA	-10,118.09	-24,441.71
072	F	3845	000	DISBBCA	0.00	0.00
072	F	3845	000	DISBBCAJ	-2,263.09	-2,263.09
072	F	3880	000	COLLBCA	-1,900.00	-1,900.00
072	F	3880	000	DISBBCA		1,900.00
072	X	8824	001	COLAVRCT	-500,000.00	-4,938,278.00
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					-649,930.33	-6,755,833.68

4364 Intrabudgetary
Transactions

072		3200	000	COLUVRAJ	10,000.00	104,001.57
072		3200	000	COLUVRCT	-10,000.00	-104,751.57
072	F	3885	000	COLLBCA	-7,182,486.66	-18,024,669.86
072	F	3885	000	COLLBCAJ	1,546,089.12	9,629,776.67
072	F	3885	000	DISBBCA	429,586.06	3,078,910.73
072	F	3885	000	DISBBCAJ		-63,510.62
072	X	8342	001	COLAVDEC		0.00
072	X	8342	001	COLAVRCT	-196,222.00	-491,832.66
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					-5,403,033.48	-5,872,075.74

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	COLAVRAJ	16,223.51	16,223.51
		011	X	8242	001	COLAVRCT	-2,563,246,191.77	-4,875,874,800.51
							-2,563,229,968.26	-4,875,858,577.00

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRCT	-186.83	-4,990.28
		080		3220	000	COLUVRCT	-896,829.49	-901,021.22
		080	F	3500	000	DISBBCA		711.46
		080	F	3500	000	DISBBCAJ		-711.46
		080	F	3845	000	COLLBCA	-1,175.99	-23,606.24
		080	F	3845	000	COLLBCAJ	1,175.99	23,606.24
		080	F	3845	000	DISBBCA		1,060.25
		080	F	3845	000	DISBBCAJ		-1,060.25
							-897,016.32	-906,011.50

4389	Intrabudgetary Transactions	080		3200	000	COLUVRAJ	711.46	711.46
		080		3200	000	COLUVRCT	-13,906.55	-347,135.19
		080	F	3502	000	COLLBCA		-31,260.84
		080	F	3502	000	COLLBCAJ		31,260.84
		080	F	3502	000	DISBBCA		31,260.84
		080	F	3502	000	DISBBCAJ		-31,260.84
							-13,195.09	-346,423.73

National Science Foundation

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1.92	-1.92
		049		3220	000	COLUVRCT	-64,843.72	-64,843.72
		049	F	3500	000	COLLBCA	-353,918.76	-1,010,919.36
		049	F	3500	000	COLLBCAJ	353,918.76	1,010,919.36
							<hr/>	<hr/>
							-64,845.64	-64,845.64

Office of Personnel Management

4428	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-139,281.42	-242,268.87
		024	F	3500	000	COLLBCA	-7,261.13	-7,399.47
		024	F	3500	000	COLLBCAJ	7,299.47	7,399.47
		024	F	3500	000	DISBBCA	7,911.30	30,187.29
		024	F	3500	000	DISBBCAJ	-7,911.30	-30,187.29
							<hr/>	<hr/>
							-139,243.08	-242,268.87

4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-3,406,317.10	-6,012,332.90
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							-3,406,317.10	-6,012,332.90

4435	Other	024	F	3502	000	COLLBCA		-48,719.06
		024	F	3502	000	COLLBCAJ		48,719.06
		024	X	8135	007	COLAVRCT	-3,542,027.26	-6,794,982.31
							<hr/>	<hr/>
							-3,542,027.26	-6,794,982.31

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ		5.00
		073		3220	000	COLUVRCT	-1,355.99	-1,724.72
		073	F	3500	000	COLLBCA	-1,167,643.18	-2,105,005.85
		073	F	3500	000	COLLBCAJ	1,167,643.18	2,105,005.85
		073	F	3500	000	DISBBCA	63,036.63	551,173.48
		073	F	3500	000	DISBBCAJ	-63,036.63	-551,173.48
		073	F	3875	000	COLLBCA	-837,057,255.80	-1,720,177,070.31
		073	F	3875	000	COLLBCAJ	829,964,685.60	1,720,184,700.11
		073	F	3875	000	DISBBCA	74,236,628.62	129,634,119.67

		073	F	3875	000	DISBBCAJ	-75,956,351.74	-127,176,009.93
							-8,813,649.31	2,464,019.82
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	26.00	84.86
		073		3200	000	COLUVRCT	-154.68	-256.72
		073	F	3885	000	COLLBCA	-2,593,663.01	-7,112,210.26
		073	F	3885	000	COLLBCAJ	2,593,663.01	7,112,210.26
		073	F	3885	000	DISBBCA	1,453,173.12	2,013,628.78
		073	F	3885	000	DISBBCAJ	-1,202,355.71	-1,323,018.63
							250,688.73	690,438.29
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT		-3,957.69
		028		2417	000	COLUVRCT	-515,485.32	-1,183,733.55
		028		2418	000	COLUVRCT	-93,085.00	-14,370,665.00
		028		3096	000	COLUVRCT	-293,942,220.13	-293,942,220.13
		028		3220	000	COLUVRCT	-192.04	-6,265.02
		028		5419	001	COLUVRCT	-139,441.33	-21,527,256.17
		028		5555	001	COLUVRCT	-3,509.69	-3,509.69
							-294,693,933.51	-331,037,607.25
4595	Off-Budget	028	F	3500	000	COLLBCA	-124,157.10	-127,043.40
		028	F	3500	000	COLLBCAJ	127,355.10	127,446.10
		028	F	3500	000	DISBBCA	2,106,945.18	4,463,441.53
		028	F	3500	000	DISBBCAJ	-2,110,143.18	-4,463,844.23
		028	X	8006	009	COLAVRAJ	31,396.90	116,440.32
		028	X	8006	009	COLAVRCT	-15,689.91	-58,194.54
		028	X	8006	029	COLAVRCT	-143,588.03	-4,608,910.79
		028	X	8006	031	COLAVRCT	-53,580.06	-98,250.46
		028	X	8006	042	COLAVRCT		-219.61
		028	X	8007	009	COLAVRAJ	128,767.42	272,832.26
		028	X	8007	009	COLAVRCT	-64,332.47	-136,279.53
		028	X	8007	031	COLAVRCT	-1,923,201.13	-3,531,283.42
							-2,040,227.28	-8,043,865.77

4610	Off-Budget	028	X	8006	006	COLAVRCT	-20,096,881.80	-9,736,793,533.10
		028	X	8006	043	COLAVRCT	-417,345.97	-417,345.97
		028	X	8007	006	COLAVRCT	-496,122.40	-425,818,809.10
							<hr/>	<hr/>
							-21,010,350.17	-10,163,029,688.17

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCA	-914.94	-16,567.83
		011	F	3880	044	COLLBCA	0.00	0.00
		011	X	8245	001	COLAVRAJ	0.00	0.00
		011	X	8245	001	COLAVRCT	-28,817.41	-57,506.22
							<hr/>	<hr/>
							-29,732.35	-74,074.05

4379	Other	011	X	8239	001	COLAVRCT	-657,863.77	-1,334,835.39
		011	X	8243	001	COLAVRCT	-1,386.00	-1,636.00
		524		3220	077	COLUVRAJ		40,495.16
		524		3220	077	COLUVRCT	-19,805.38	-72,346.78
		524	F	3845	077	COLLBCA	0.00	0.00
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							-679,055.15	-1,368,323.01

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ	0.00	0.00
		514		3220	068	COLUVRCT	-727.79	-2,219.95
		514	F	3845	068	COLLBCA	0.00	0.00
		514	F	3875	068	DISBBCA	310,098.00	965,992.62
		514	F	3875	068	DISBBCAJ	-257,940.91	-891,855.57
							<hr/>	<hr/>
							51,429.30	71,917.10

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ	10,666.67	11,222.70
		485		3220	055	COLUVRCT	-163,729.25	-169,706.27
		485	X	8267	000	COLINTAJ	0.00	0.00
		485	X	8981	001	COLAVRAJ	0.00	0.00
		485	X	8981	001	COLAVRCT	-2,396.00	-3,494.00

							-155,458.58	-161,977.57
5117	Courts	020	X	8212	003	COLAVRCT	0.00	0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT	0.00	0.00
		020	X	5511	002	COLAVRAJ	2,857,661.99	2,857,661.99
		020	X	5511	002	COLAVRCT	-19,874,137.78	-19,884,933.08
		349		3200	069	COLURINC	-320.00	-800.00
		349		3220	069	COLUVRCT	-384.80	-394.34
							-17,017,180.59	-17,028,465.43
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,445.76	-2,678.49
		045		3220	000	COLUVRCT	-609.79	-2,064.75
							-2,055.55	-4,743.24
5150	Export-Import Bank of the United States	083		2727	003	COLUVRCT	0.00	0.00
		083		3220	000	COLUVRAJ	0.00	0.00
		083		3220	000	COLUVRCT	0.00	0.00
		083	F	3500	000	DISBBCA	14,970.00	14,970.00
		083	F	3500	000	DISBBCAJ	-14,970.00	-14,970.00
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA	0.00	0.00
							0.00	0.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT	0.00	0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ	0.00	0.00
		027		1435	000	COLUVRCT	0.00	0.00
		027		2429	000	COLUVRAJ	4,495.00	10,840.04

		027		2429	000	COLUVRCT	-2,322,409.27	-4,454,769.31
		027		3220	000	COLUVRAJ	990,215,654.29	2,777,485,866.09
		027		3220	000	COLUVRCT	-990,296,929.00	-2,777,838,740.47
		027	F	3500	000	COLLBCA	0.00	0.00
		027	F	3500	000	COLLBCAJ	0.00	0.00
		027	F	3875	000	COLLBCA	-205,857,456.54	-1,784,805,215.51
		027	F	3875	000	COLLBCAJ	205,857,531.54	1,784,805,290.51
		027	F	3875	000	DISBBCA	0.00	0.00
		027	F	3875	000	DISBBCAJ	-75.00	-75.00
							<u>-2,399,188.98</u>	<u>-4,796,803.65</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-17,666.48	-35,268.89
							<u>-17,666.48</u>	<u>-35,268.89</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ	0.00	0.00
		088		3220	000	COLUVRCT	-680.60	-975.43
		088	F	3500	000	COLLBCA	-680.60	-10,505.30
		088	F	3500	000	COLLBCAJ	680.60	10,505.30
		088	F	3885	000	DISBBCA	1,203,629.70	1,298,089.05
		088	X	8127	001	COLAVRCT	-21,422.02	-37,758.69
		088	X	8127	003	COLAVRCT	-42,586.28	-85,949.61
		088	X	8127	004	COLAVRCT	0.00	0.00
							<u>1,138,940.80</u>	<u>1,173,405.32</u>
5348	National Credit Union Administration	025		1435	000	COLUVRCT	0.00	0.00
		025	F	3875	000	COLLBCA	-9,590,629.64	-1,506,750,146.67
		025	F	3875	000	COLLBCAJ	9,590,629.64	1,506,750,146.67
		025	F	3875	000	DISBBCA	0.00	0.00
							<u>0.00</u>	<u>0.00</u>
5351	National Endowment for the Arts	417		3200	001	COLUVRCT	0.00	0.00

	417	X	8040	001	COLAVRAJ	19,066.00	27,936.00		
	417	X	8040	001	COLAVRCT	-19,289.50	-103,855.00		
						-223.50	-75,919.00		
5352	National Endowment for the Humanities		418		3220	002	COLURDEC	0.00	0.00
	418		3220	002	COLUVRCT		-75.49		
	418	F	3500	000	COLLBCA		-603.99		
	418	F	3500	000	COLLBCAJ		603.99		
	418	X	8050	001	COLAVRCT	0.00	0.00		
						0.00	-75.49		
5355	National Labor Relations Board		420		3220	000	COLUVRCT	-3,665.00	-4,808.77
	420	F	3500	000	COLLBCA	0.00	0.00		
	420	F	3500	000	COLLBCAJ	0.00	0.00		
	420	F	3502	000	COLLBCA	0.00	0.00		
	420	F	3502	000	COLLBCAJ	0.00	0.00		
						-3,665.00	-4,808.77		
5367	Nuclear Regulatory Commission		031		1435	000	COLUVRAJ	4,531.62	7,205.95
	031		1435	000	COLUVRCT	-4,247.83	-20,125.12		
	031		3220	000	COLUVRAJ		20,071.82		
	031		3220	000	COLUVRCT	-6,666.00	-31,326.97		
	031	X	5280	001	COLAVDEC	0.00	0.00		
	031	X	5280	001	COLAVRAJ	25,401,335.65	59,128,330.73		
	031	X	5280	001	COLAVRCT	-87,955,185.32	-242,022,962.22		
						-62,560,231.88	-182,918,805.81		
5446	Proprietary Receipts from the Public		060	F	3500	000	DISBBCA	5,797.10	26,097.08
	060	F	3500	000	DISBBCAJ	-5,797.10	-26,097.08		
	060	X	8118	001	COLAVRAJ	77,884,712.45	633,547,693.16		
	060	X	8118	001	COLAVRCT	-78,190,331.54	-163,354,519.57		
	060	X	8118	003	COLAVRAJ	773,208.28	1,425,490.78		

		060	X	8118	003	COLAVRCT	-33,574,379.23	-66,592,760.61
							<u>-33,106,790.04</u>	<u>405,025,903.76</u>
5458	Other	060	X	8010	004	COLAVINC	-447,484.93	-1,023,608.22
		060	X	8010	012	COLAVRCT		-73,000,000.00
		060	X	8011	007	COLAVRCT		-102,000,000.00
		060	X	8011	016	COLAVRCT	-176,000,000.00	-558,000,000.00
							<u>-176,447,484.93</u>	<u>-734,023,608.22</u>
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	3,679.45	3,679.45
		050		1435	000	COLUVRCT	-529.68	-745.36
		050		1492	000	COLUVRAJ	34,186.69	93,575.22
		050		1492	000	COLUVRCT	-77,260.83	-145,014.50
		050		3220	000	COLUVRAJ	40.00	9,366.22
		050		3220	000	COLUVRCT	-620.18	-10,800.40
		050	F	3500	000	COLLBCA	-37,950.00	-85,060.53
		050	F	3500	000	COLLBCAJ	37,950.00	85,060.53
		050	F	3875	000	COLLBCA	-82,961.00	-100,276.29
		050	F	3875	000	COLLBCAJ	34,946.09	96,568.09
		050	F	3875	000	DISBBCA	0.00	0.00
		050	F	3885	000	COLLBCA	-191,821.61	-403,440.91
		050	F	3885	000	COLLBCAJ	191,500.29	403,119.59
		050	F	3885	000	DISBBCA	321.32	321.32
		050	F	3885	000	DISBBCAJ	0.00	0.00
		050	X	5567	002	COLAVRAJ	0.00	0.00
		050	X	5567	002	COLAVRCT	-1,884.51	-10,907.24
							<u>-90,403.97</u>	<u>-64,554.81</u>
5500	Smithsonian Institution	033		3200	000	COLUVRAJ	30.00	30.39
		033		3200	000	COLUVRCT	-51.24	-64.25
		033	F	3845	001	COLLBCA	-3,470.00	-3,470.00
							<u>-3,491.24</u>	<u>-3,503.86</u>

5570	Other	010	X	8123	001	COLAVRCT	0.00	0.00
		026	F	3500	000	COLLBCAJ	131,395,279.61	272,542,111.94
		026	F	3500	000	DISBBCA	118,894,875.14	292,861,504.45
		026	F	3500	000	DISBBCAJ	-250,290,154.75	-565,403,616.39
		026	F	3502	000	DISBBCA	0.00	0.00
		029		3220	000	COLURDEC	0.00	0.00
		029		3220	000	COLUVRAJ	0.00	0.00
		029		3220	000	COLUVRCT	-5,173.71	-5,634.77
		029	F	3500	000	COLLBCA	-928.00	-977.40
		029	F	3500	000	COLLBCAJ	928.00	977.40
		029	F	3875	000	COLLBCA	-1,894,011.36	-33,048,233.68
		029	F	3875	000	COLLBCAJ	1,471.36	3,193.68
		029	F	3875	000	DISBBCA	32,965,000.00	32,965,000.00
		054		1435	000	COLUVRCT	0.00	0.00
		061		1435	000	COLUVRAJ	0.00	0.00
		061		1435	000	COLUVRCT	-0.15	-0.15
		061		3220	000	COLUVRAJ	0.00	0.00
		061		3220	000	COLUVRCT	0.00	0.00
		062		3200	000	COLUVRAJ	0.00	0.00
		062		3200	000	COLUVRCT	0.00	0.00
		062	F	3500	000	COLLBCA	0.00	0.00
		062	F	3500	000	COLLBCAJ	0.00	0.00
		065		1435	000	COLUVRCT	0.00	0.00
		065		3102	001	COLURDEC	0.00	0.00
		065		3102	001	COLURINC	0.00	0.00
		065		3220	000	COLUVRAJ	250.00	625.00
		065		3220	000	COLUVRCT	-10,124.00	-29,160.00
		295		3220	095	COLUVRCT		-50.00
		321	X	8268	001	COLAVINC		-11,500.00
		321	X	8268	001	COLAVRAJ	0.00	0.00
		321	X	8268	001	COLAVRCT	0.00	0.00
		326		3200	019	COLUVRCT		-0.77
		339		3220	140	COLUVRAJ	21,022.60	51,360.35

339		3220	140	COLUVRCT	-21,022.60	-52,943.75
349	F	3500	069	COLLBCA	0.00	0.00
349	F	3500	069	COLLBCAJ	0.00	0.00
352		1435	000	COLUVRCT	0.00	0.00
352		3220	001	COLUVRCT		-244.64
360		3220	160	COLUVRAJ		705.00
360		3220	160	COLUVRCT	-2,795.03	-2,995.03
368		1435	028	COLUVRCT	0.00	0.00
368		3220	028	COLUVRCT		-60.00
372	X	8296	001	COLAVRCT	-3,400.00	-3,400.00
381		1435	002	COLUVRCT	-192.84	-387.90
389		3220	000	COLUVRCT	0.00	0.00
432		3220	021	COLUVRCT	0.00	0.00
458	F	3502	013	COLLBCA	0.00	0.00
458	F	3502	013	COLLBCAJ	0.00	0.00
465	X	8187	003	COLAVINC	0.00	0.00
465	X	8187	003	COLAVRAJ	0.00	0.00
465	X	8187	003	COLAVRCT	0.00	0.00
467	F	3502	004	DISBBCA	0.00	0.00
467	F	3502	004	DISBBCAJ	0.00	0.00
485		3200	055	COLURDEC	0.00	0.00
485		3200	055	COLUVRCT	0.00	0.00
485	F	3500	055	COLLBCA	-546,805.30	-546,805.30
485	F	3500	055	COLLBCAJ	306,867.50	546,805.30
485	F	3500	055	DISBBCA	852.37	852.37
485	F	3500	055	DISBBCAJ		-852.37
513		3220	067	COLUVRCT	0.00	0.00
571	F	3500	079	COLLBCAJ	40,877.83	40,877.83
581		1435	085	COLUVRAJ	0.00	0.00
581		1435	085	COLUVRCT	-0.24	-0.30
014		5637	002	COLAVRCT	0.00	0.00
069	X	8634	001	COLAVRCT	0.00	0.00
012	X	8559	001	COLAVINC	0.00	0.00
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					30,852,816.43	-92,849.13