

Quarterly Distributed Offsetting Receipts

Current Year To Date

2016 Fiscal Year

Month of February

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-14.74
		000	X	5509	002	COLAVDEC		0.01
		001		3200	000	COLUVRAJ	318.86	449.92
		001		3200	000	COLUVRCT	-45.07	-2,354.37
		003		3200	000	COLUVRCT	-407.02	-4,573.20
		003	F	3885	000	COLLBCA		-47,211.00
		003	F	3885	000	DISBBCA	44,379.11	91,607.92
		003	X	5075	002	COLAVRCT	-31.16	-31.16
		004	F	3502	000	COLLBCAJ		17,200.00
		004	F	3502	000	COLLBCA		-17,200.00
		005		3200	000	COLUVRCT	-1,497.50	-5,389.28
		009	X	8148	003	COLAVRCT		-6,350,000.00
							<u>42,717.22</u>	<u>-6,317,515.90</u>

Judicial Branch

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-6,374.48
		010		3220	000	COLUVRCT	-147,477.81	-688,905.54
		010	F	3500	000	DISBBCAJ		-33,566,954.64

010	F	3500	000	DISBBCA		33,566,954.64
010	F	3875	002	DISBBCA	944.47	944.47
010	F	3875	002	COLLBCA	-996.52	-1,829.32
010	X	5114	001	COLAVRCT	-21,363,430.85	-68,360,746.50
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					-21,510,960.71	-69,056,911.37

1135	Intrabudgetary Transactions	010	F	3885	002	DISBBCA	154,650,338.87	841,510,110.10
		010	F	3885	002	COLLBCAJ	27,362,038.77	171,232,446.27
		010	F	3885	002	COLLBCA	-159,391,326.56	-974,578,759.97
		010	F	3885	002	DISBBCAJ		-21,624.02
		010	X	5114	003	COLAVRCT	-400,392,628.00	-426,675,573.00
		010	X	8110	004	COLAVRCT		-22,200,000.00
		010	X	8122	004	COLAVRCT		-127,300,000.00
		010	X	8124	001	COLAVRCT		-5,900,000.00
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					-377,771,576.92	-543,933,400.62		

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	477.22	477.22
		012		1435	000	COLUVRCT	-389,576.65	-426,598.12
		012		2221	000	COLUVRCT	-17,272,639.79	-17,272,639.79
		012		2701	001	COLUVRCT	-1,979,000.13	-8,784,379.88
		012		2702	001	COLUVRCT	-26,005,837.61	-67,893,810.45
		012		2703	001	COLUVRCT	-159,241.97	-1,000,797.63
		012		2705	001	COLUVRCT	-2,290,961.42	-57,737,355.70
		012		2706	001	COLUVRCT	-1,567,986.72	-18,266,642.77
		012		2712	001	COLUVRCT	-244,754.38	-1,014,331.96
		012		2756	001	COLUVRAJ	5,891.70	505,891.70
		012		2756	001	COLUVRCT	-323,475.24	-3,210,808.64
		012		2793	001	COLURINC	-1,388,822.02	-4,354,065.30
		012		3220	000	COLUVRCT	-1,181,620.26	-2,889,552.11

012		3220	000	COLUVRAJ	16,410.91	99,292.34
012	F	3500	000	DISBBCA		48,302,061.42
012	F	3500	000	DISBBCAJ		-48,302,061.42
012	F	3500	036	COLLBCAJ	98,230.04	116,275.14
012	F	3500	036	COLLBCA	-98,230.04	-116,275.14
012	F	3845	010	DISBBCAJ	-273,626.00	-519,195.00
012	F	3845	011	DISBBCAJ		-2,076.91
012	F	3845	014	COLLBCA		-4,266.96
012	F	3845	014	DISBBCAJ	-47,452.11	-94,764.41
012	F	3845	016	COLLBCA	-4,876.73	-5,760.82
012	F	3845	016	COLLBCAJ		4,081.49
012	F	3845	016	DISBBCAJ	-121,850.71	-360,860.91
012	F	3845	024	DISBBCAJ		-7,057.00
012	F	3845	029	DISBBCAJ		-10,142.44
012	F	3845	029	COLLBCA	-35,415.35	-60,313.90
012	F	3845	029	DISBBCA		67,684.09
012	F	3875	005	DISBBCA		3,543,181.00
012	F	3875	020	DISBBCA	36,522,932.70	144,209,543.35
012	F	3875	020	COLLBCAJ	141,394,392.74	908,877,219.56
012	F	3875	020	COLLBCA	-170,362,635.30	-915,502,618.69
012	F	3875	020	DISBBCAJ	-7,554,690.14	-137,584,144.22
012	F	3875	036	COLLBCAJ	489,028,714.71	1,909,957,772.41
012	F	3875	036	COLLBCA	-483,906,877.39	-1,923,070,123.64
012		5008	001	COLUVRAJ	124,071,985.31	134,150,708.24
012		5008	001	COLUVRCT	-906,052.19	-58,335,263.32
012	X	5201	001	COLAVRCT	-128,302,570.04	-128,302,570.04
012	X	5203	001	COLAVRAJ		18,040,410.72
012	X	5203	001	COLAVRCT		-18,040,410.72
012	X	5204	001	COLAVRCT	-3,096,755.16	-17,281,124.38
012	X	5206	001	COLAVRCT	-605,104.07	-3,854,045.53
012		5207	000	COLUVRCT		-3,273,267.53
012	X	5214	001	COLAVRCT	-687.93	-44,128.07
012	X	5215	001	COLAVRAJ	291.00	291.00
012	X	5215	001	COLAVRCT	-2,941,625.39	-5,343,937.38

012	X	5216	001	COLAVRAJ		20,055.06
012	X	5216	001	COLAVRCT	-189,450.00	-15,217,893.00
012	X	5219	001	COLAVRCT	-838,262.03	-3,316,522.34
012	X	5219	001	COLAVRAJ		47,482.51
012	X	5223	001	COLAVRCT	-26.76	-73.35
012	X	5264	001	COLAVRCT	-557,584.10	-3,394,410.93
012	X	5268	001	COLAVRCT	-5,406,334.42	-20,473,495.79
012	X	5268	001	COLAVRAJ	131,051.22	251,778.44
012	X	5277	001	COLAVRCT		-755,188.00
012	X	5279	003	COLAVRAJ	548.00	592.00
012	X	5279	003	COLAVRCT		-18,675.90
012	X	5360	001	COLAVRCT	-491,557.89	-1,785,085.43
012	X	5360	001	COLAVRAJ		83,614.89
012	X	5361	001	COLAVRCT	-226,302.97	-858,631.44
012	X	5361	001	COLAVRAJ		5,351.00
012	X	5363	001	COLAVRAJ		2,035.00
012	X	5540	001	COLAVRCT	-4,034,634.13	-6,622,633.05
012		5896	005	COLUVRCT	-9,492,166.94	-51,539,184.59
012		5896	005	COLUVR AJ		12,401,056.06
012	X	8015	001	COLAVRCT	-23,550,141.42	-75,746,126.62
012	X	8015	001	COLAVRAJ		21,453.00
012	X	8028	001	COLAVRCT	-10,056,692.31	-233,620,208.49
012	X	8028	001	COLAVRAJ		3,081.81
012	X	8137	001	COLAVRAJ	1.33	90.31
012	X	8137	001	COLAVRCT	-775,854.93	-4,609,402.84
012	X	8203	001	COLAVRCT	-10,854.46	-1,016,966.89
012	X	8214	001	COLAVRCT	-1,735,332.44	-9,200,943.45
012	X	8226	001	COLAVRAJ	3,178.68	1,244,856.66
012	X	8226	001	COLAVRCT	-543,643.40	-3,700,307.82
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					-117,697,097.38	-692,884,804.29

1560	Intrabudgetary Transactions	012	3200	000	COLUVRCT	-287,264.10	-16,008,924.20
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012		3200	000	COLUVRAJ	1,957.72	2,224.12
012	F	3885	003	DISBBCA		31,113.10
012	F	3885	003	DISBBCAJ	-4,404.64	-38,023.78
012	F	3885	003	COLLBCA		-21.50
012	F	3885	004	DISBBCA	8,981,687.89	17,040,644.10
012	F	3885	004	COLLBCA	-850.77	-314,447.87
012	F	3885	004	DISBBCAJ	-493,857.31	-2,826,602.45
012	F	3885	005	DISBBCAJ	-180,052.25	-4,421,708.52
012	F	3885	005	COLLBCA	-17,820.80	-227,570.90
012	F	3885	005	DISBBCA		4,647,156.76
012	F	3885	006	DISBBCAJ	-6,867.16	-10,828.99
012	F	3885	006	DISBBCA		10,670.58
012	F	3885	007	DISBBCAJ	-21,490.32	-53,607.84
012	F	3885	007	DISBBCA		476,828.64
012	F	3885	008	DISBBCA	1,520,453.02	7,073,723.03
012	F	3885	008	COLLBCA	-44.25	-536.49
012	F	3885	008	DISBBCAJ		-4,750,273.25
012	F	3885	009	DISBBCA		1,357,732.07
012	F	3885	009	DISBBCAJ	-1,346,339.10	-1,778,934.06
012	F	3885	010	DISBBCA		8,559,068.42
012	F	3885	010	COLLBCA	-1,087.43	-225,490.52
012	F	3885	010	DISBBCAJ	-5,435,497.05	-8,571,096.43
012	F	3885	011	COLLBCA	-258,669.12	-742,871.39
012	F	3885	011	DISBBCAJ		-39,577,397.07
012	F	3885	011	DISBBCA	4,285,741.53	22,260,706.92
012	F	3885	014	DISBBCA		5,118,282.13
012	F	3885	014	DISBBCAJ	-3,919,716.04	-4,192,450.16
012	F	3885	014	COLLBCA	-9,083.52	-121,070.64
012	F	3885	015	DISBBCAJ	-1,329,468.27	-1,329,468.27
012	F	3885	015	DISBBCA		1,487,156.33
012	F	3885	016	COLLBCA	-9,348.56	-38,191.48
012	F	3885	016	DISBBCAJ	-7,472,347.33	-9,986,029.76
012	F	3885	016	DISBBCA		7,438,206.56
012	F	3885	017	DISBBCA		2,164,174.45

012	F	3885	017	DISBBCAJ	-139,078.38	-203,721.14
012	F	3885	018	DISBBCAJ	-1,038,745.14	-1,038,745.14
012	F	3885	018	COLLBCA	-1,137.36	-26,022.38
012	F	3885	018	DISBBCA		1,117,328.19
012	F	3885	020	COLLBCA	-26,659.80	-35,293.62
012	F	3885	020	DISBBCAJ	-4,569,929.45	-4,569,929.45
012	F	3885	020	DISBBCA		4,548,630.53
012	F	3885	022	DISBBCA		586,866.16
012	F	3885	022	DISBBCAJ	-522,488.38	-539,484.60
012	F	3885	024	DISBBCAJ	-26,556.44	-40,679.14
012	F	3885	024	DISBBCA		1,005,554.02
012	F	3885	025	COLLBCAJ	17,889.33	57,743.57
012	F	3885	025	DISBBCAJ	-17,889.33	-2,874,350.81
012	F	3885	025	COLLBCA	-53,804.49	-93,658.73
012	F	3885	025	DISBBCA	868,774.13	4,303,374.44
012	F	3885	029	COLLBCA	-2,612.00	-32,196.66
012	F	3885	029	DISBBCAJ		-5,227,506.60
012	F	3885	029	DISBBCA	3,653,867.77	5,884,282.71
012	F	3885	035	DISBBCAJ	-50,691,334.37	-52,265,639.93
012	F	3885	035	COLLBCA	-97,486.02	-426,931.90
012	F	3885	035	DISBBCA		6,376,294.36
012	F	3885	037	DISBBCAJ	-3,759,200.84	-3,759,200.84
012	F	3885	037	COLLBCA		-10,552.30
012	F	3885	037	DISBBCA		3,832,567.23
012	F	3885	040	DISBBCA	90,233,252.47	788,342,605.31
012	F	3885	040	DISBBCAJ		-706,754,146.62
012	F	3885	049	COLLBCA	-3,392.00	-30,886.25
012	F	3885	049	DISBBCAJ		-619,184.70
012	F	3885	049	DISBBCA	235,826.26	803,136.91
012	X	5070	002	COLAVRCT	-2,739.85	-7,580.17
012	X	5205	002	COLAVRCT	-1,489,169.09	-2,446,177.24
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
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					24,313,019.16	16,058,636.85

Department of Commerce

1797	Proprietary Receipts from the Public		013	1435	000	COLUVRAJ	349.74	1,066.63
	013	1435	000	COLUVRCT	-13,382.67	-37,398.67		
	013	2419	002	COLUVRCT	-6,500.00	-38,700.00		
	013	2717	001	COLUVRCT	-39,252.20	-1,542,579.62		
	013	3220	000	COLUVRAJ	22,772.83	290,534.38		
	013	3220	000	COLUVRCT	-1,936,029.29	-6,017,176.83		
	013	F	3500	000	DISBBCAJ	-33,027.00	-629,574.59	
	013	F	3500	000	COLLBCA	-28,598,774.19	-164,174,092.83	
	013	F	3500	000	DISBBCA	14,417.97	309,296.68	
	013	F	3500	000	COLLBCAJ	28,617,383.22	164,494,370.74	
	013	F	3845	012	COLLBCA	-8,075.91	-52,254.04	
	013	F	3845	012	DISBBCA	17,447.21	44,368.25	
	013	F	3875	004	DISBBCA	63.40	1,630.40	
	013	F	3875	004	COLLBCA	-617,011.00	-771,267.00	
	013	F	3875	004	COLLBCAJ	524,006.00	671,253.60	
	013	F	3875	004	DISBBCAJ		-150.00	
	013	F	3875	014	DISBBCAJ		-11,391,883.07	
	013	F	3875	014	DISBBCA		11,392,706.36	
	013	F	3880	014	DISBBCA	696,614.33	1,981,278.15	
	013	F	3880	014	DISBBCAJ	-17,307.56	-20,812.05	
	013	F	3880	014	COLLBCA	-1,979,321.12	-2,150,512.08	
	013	F	3880	014	COLLBCAJ	574.76	13,189.81	
	013	F	3880	020	COLLBCAJ	26,190.00	26,450.00	
	013	F	3880	020	COLLBCA	-31,376.10	-32,738.38	
	013	F	3880	020	DISBBCA	2,469.00	6,682.38	
	013	X	8501	001	COLAVRAJ	6,770.94	8,701.94	
	013	X	8501	001	COLAVRCT	-49,739.08	-1,732,585.83	
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							-3,400,736.72	-9,350,195.67

1798	Intrabudgetary Transactions		013	3200	000	COLUVRAJ		372.65
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013		3200	000	COLUVRCT	-18,878.25	-50,594.41
013	F	3885	001	DISBBCAJ	-127,678.87	-1,011,414.72
013	F	3885	001	DISBBCA	328,693.09	3,446,934.45
013	F	3885	014	COLLBCA		-797,875.28
013	F	3885	014	DISBBCA		5,151,684.89
013	F	3885	014	COLLBCAJ	81.00	797,946.28
013	F	3885	014	DISBBCAJ	-355,533.12	-5,190,263.87
013	X	5362	002	COLAVRCT		-8,710,137.77
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					-173,316.15	-6,363,347.78

1799	Offsetting Governmental Receipts						
	013	X	5583	001	COLAVRAJ	25.82	10,521.87
	013	X	5583	001	COLAVRCT	-905,979.34	-1,762,484.10
	013	X	5584	001	COLAVRCT	-36.00	-444.00
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					-905,989.52	-1,752,406.23	

Department of Defense-Military

2482	Department of the Army						
	021		3019	000	COLUVRCT	-1,148,371.32	-8,666,398.07
	021		3041	000	COLUVRCT	-1,543,318.43	-24,227,065.07
	021		3041	000	COLUVRAJ	21,828,290.94	89,703,561.35
	021		3210	000	COLUVRAJ		5,086.05
	021		3210	000	COLUVRCT	-2,295,530.56	-38,140,393.77
	021	F	3845	000	COLLBCA	-1,500.00	-23,916.65
	021	F	3845	000	DISBBCA	1,563.66	1,563.66
	021	F	3875	001	COLLBCAJ	10,545,408.37	16,681,906.94
	021	F	3875	001	DISBBCAJ	-19,191,320.11	-61,397,303.21
	021	F	3875	001	DISBBCA	2,060,932.04	543,637,055.82
	021	F	3875	001	COLLBCA	-715,550.74	-18,705,883.43
	021	F	3875	002	DISBBCA	455,057,648.53	696,625,119.84
	021	F	3875	002	COLLBCA	-3,907,185.88	-18,813,173.77
	021	F	3875	002	COLLBCAJ	245,035.51	4,987,324.98
	021	F	3875	002	DISBBCAJ	-1,474,657.99	-690,580,960.53

021	F	3880	000	DISBBCAJ	-84,606.15	-650,797.37
021	F	3880	000	DISBBCA		24,969.63
021	X	8927	001	COLAVRCT	-93,424.47	-6,825,582.57
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					459,283,413.40	483,635,113.83

2484	Department of the Navy		017		1435	000	COLUVRCT		-51.68
	017		1840	000	COLUVRCT		-39.94	-39.94	
	017		3019	000	COLUVRCT	-268,417.89		-1,397,406.03	
	017		3041	000	COLUVRAJ			79,905,665.55	
	017		3041	000	COLUVRCT	-26,521,247.22		-50,703,688.03	
	017		3210	000	COLUVRAJ			1,862,824.15	
	017		3210	000	COLUVRCT	-5,663,491.95		-19,077,553.84	
	017	F	3875	001	COLLBCAJ	86,768.63		22,300,431.96	
	017	F	3875	001	COLLBCA	-7,497,167.28		-9,211,178.80	
	017	F	3875	001	DISBBCAJ	-2,154.68		-6,635.42	
	017	F	3875	001	DISBBCA	3,330.82		235,414.50	
	017	F	3875	002	COLLBCA	-216,487.54		-4,191,537.99	
	017	F	3875	002	COLLBCAJ	352,732.05		352,732.05	
	017	F	3875	002	DISBBCA	1,538,343.44		5,511,733.33	
	017	F	3875	004	COLLBCAJ			1,407,541.17	
	017	F	3875	004	DISBBCAJ	-113,120.75		-34,951,158.17	
	017	F	3875	004	DISBBCA	37,702,968.28		44,259,279.90	
	017	F	3875	004	COLLBCA	-4,297.33		-15,125.60	
	017	F	3880	000	DISBBCAJ	-1,006,957.01		-3,652,973.53	
	017	F	3880	000	COLLBCA	-1,032,532.04		-3,794,897.15	
	017	F	3880	000	COLLBCAJ	1,023,716.45		3,800,494.28	
	017	F	3880	000	DISBBCA	607,522.52		3,430,862.87	
	017	X	8716	001	COLAVRCT	-343,556.55		-734,611.12	
	017	X	8733	001	COLAVRCT	-751,534.96		-4,879,320.42	
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						-2,105,622.95		30,450,802.04	

2486	Department of the Air Force		057		3019	000	COLUVRCT	-24,652.94	-83,092.88
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057		3041	000	COLUVRCT	-5,393,511.70	-8,866,604.06
057		3041	000	COLUVRAJ		5,808,724.20
057		3210	000	COLUVRAJ		4,976,869.59
057		3210	000	COLUVRCT	-870,938.53	-21,009,604.55
057	F	3875	001	DISBBCAJ	-2,094.79	-38,206,914.66
057	F	3875	001	COLLBCA	-302,899.22	-4,452,108.10
057	F	3875	001	DISBBCA	66,817.68	41,214,130.52
057	F	3875	002	DISBBCA	664,672,836.57	1,796,312,609.17
057	F	3875	002	COLLBCA	-363,278,743.17	-1,808,251,049.50
057	F	3880	000	DISBBCAJ	-4,900,521.88	-13,514,449.86
057	F	3880	000	DISBBCA		2,040.10
057	X	8928	001	COLAVRCT	-142,434.00	-6,098,364.12
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					289,823,858.02	-52,167,814.15

2488 Defense Agencies

097		2236	000	COLUVRCT	-10,109,972.15	-10,109,972.15
097		2462	000	COLUVRCT	-1,801,352.52	-8,724,879.21
097		2651	000	COLUVRCT	-28,242.67	-210,754.29
097		3019	000	COLUVRCT	-100.00	-12,627.88
097		3041	000	COLUVRCT	-1,300,596.27	-1,835,447.94
097		3210	000	COLUVRCT	-8,091,523.81	-55,202,956.38
097		3210	000	COLUVRAJ		1,858.66
097	F	3500	000	DISBBCA	37.99	471,793.81
097	F	3500	000	DISBBCAJ	-75.98	-478,451.80
097	F	3845	000	COLLBCA	-96,317.40	-179,537.66
097	F	3845	000	DISBBCA	21.23	21.23
097	F	3875	000	DISBBCA		170,023.79
097	F	3875	000	DISBBCAJ		-170,023.79
097	F	3875	000	COLLBCA		-150,117,863.20
097	F	3875	000	COLLBCAJ		788,791.64
097	F	3875	001	COLLBCA	-20,870,882.49	-53,932,751.37
097	F	3875	001	COLLBCAJ		149,338,149.56
097	F	3875	001	DISBBCA	13,497,457.01	55,679,961.98
097	F	3875	001	DISBBCAJ	-10,786,408.44	-16,092,391.26

097	F	3875	002	DISBBCAJ		-299,106.49
097	F	3875	002	COLLBCA	-2,054.29	-2,054.29
097	F	3875	002	DISBBCA	28,980.97	307,546.59
097	F	3880	000	DISBBCA	1,810,307.62	1,912,535.17
097	F	3880	000	DISBBCAJ		-4,996,748.62
097	X	5188	021	COLAVRAJ		419,308.12
097	X	5188	021	COLAVRCT	-124,373.99	-543,682.11
097	X	5189	017	COLAVRCT	-496,956.49	-2,677,063.36
097	X	5189	021	COLAVRCT	-787,698.96	-7,273,708.50
097	X	5189	057	COLAVRCT	-371,070.70	-1,395,720.00
097	X	5189	057	COLAVRAJ		3,887.41
097	X	5189	097	COLAVRCT	-617,872.55	-680,413.88
097	X	5441	001	COLAVRCT		-69,920,208.00
097	X	5441	003	COLAVRCT	-2,586,748.95	-100,293,916.97
097	X	5441	004	COLAVRCT		-9.60
097	X	5441	004	COLAVRAJ		9.60
097	X	5750	001	COLAVRCT		-1,500.00
097	X	8163	001	COLAVINC		-18,051.56
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					-42,735,442.84	-276,075,952.75

2492	Department of the Army	021	3200	000	COLUVRCT	-10,496,550.80	-62,611,343.92	
		021	3200	000	COLUVRAJ	224.78	14,846.41	
		021	F	3885	007	DISBBCA	0.02	339,161,377.77
		021	F	3885	007	DISBBCAJ	-32,799,326.70	-261,029,085.13
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					-43,295,652.70	15,535,795.13		

2494	Department of the Navy	017	3200	000	COLUVRCT	-1,617,125.13	-13,807,556.32	
		017	3200	000	COLUVRAJ	458,496.28	462,338.52	
		017	F	3502	000	DISBBCAJ	-91,206.71	-548,581.90
		017	F	3502	000	DISBBCA	91,206.71	412,430.15
		017	F	3502	000	COLLBCAJ		136,189.79
		017	F	3502	000	COLLBCA		-38.04

		017	F	3885	000	COLLBCAJ		400,243.48
		017	F	3885	000	COLLBCA	-68.35	-249,296.26
		017	F	3885	000	DISBBCA	296,974.91	3,218,147.25
		017	F	3885	000	DISBBCAJ	-770,636.24	-1,899,297.45
		017	F	3885	007	DISBBCA	4,998,746.34	173,695,326.43
		017	F	3885	007	DISBBCAJ	-13,618,631.57	-61,063,386.68
		017	F	3885	007	COLLBCA	-55,414,709.23	-232,286,612.82
		017	F	3885	007	COLLBCAJ	46,809,049.46	66,841,971.21
		017	X	8723	001	COLAVRCT	-5,431.50	-3,784,600.96
							<u>-18,863,335.03</u>	<u>-68,472,723.60</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-8,704,833.03	-92,886,156.05
		057	F	3885	007	DISBBCA	26,933,114.58	243,290,369.72
							<u>18,228,281.55</u>	<u>150,404,213.67</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		28,882.62
		097		3200	000	COLUVRCT	-626,115.61	-1,447,086.40
		097	F	3502	000	COLLBCA		-16,800.00
		097	F	3502	000	COLLBCAJ		16,800.00
		097	F	3885	000	DISBBCA	2,878.99	2,878.99
		097	F	3885	000	DISBBCAJ	-2,878.99	-2,878.99
		097	F	3885	007	COLLBCA		-434,559.57
		097	F	3885	007	DISBBCA		215,735,047.62
		097	F	3885	007	COLLBCAJ		434,559.57
		097	F	3885	007	DISBBCAJ	-222,375,468.52	-277,917,479.26
		097	X	8165	001	COLAVRCT	-3,230,567.98	-11,668,485.83
		097	X	8335	001	COLAVRCT	-28,600,000.00	-71,108,000.00
		097	X	8335	001	COLAVRAJ	26,000,000.00	46,808,000.00
							<u>-228,832,152.11</u>	<u>-99,569,121.25</u>
2502	Department of the Army	021	X	5098	001	COLAVRCT		-360,250.37

0.00 -360,250.37

Department of Education

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRCT	-142,521.12	-519,007.93
		091		2781	001	COLUVRCT		-2,606,318,432.00
		091		2915	000	COLUVRCT	-40,281,534.44	-196,566,960.82
		091		2915	000	COLUVRAJ	44.42	1,854,632.55
		091		3220	000	COLUVRCT	-4,868,062.55	-26,879,405.79
		091	F	3875	000	DISBBCAJ	-14,619,374.67	-24,100,008.67
		091	F	3875	000	COLLBCAJ	5,510,943,239.90	23,698,483,584.31
		091	F	3875	000	DISBBCA	127,762,454.46	662,483,104.47
		091	F	3875	000	COLLBCA	-5,407,383,028.78	-24,098,671,250.28
		091	X	5557	001	COLAVRCT	-3,037,392.30	-4,440,084.54
		091	X	8258	001	COLAVRCT	-25,000.00	-722,500.00
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							168,348,824.92	-2,595,396,328.70

2638	Intrabudgetary Transactions	091		3200	000	COLUVRCT		-644,795.25
		091	F	3885	000	COLLBCA	-10,902,942.28	-23,794,945.81
		091	F	3885	000	DISBBCA	60,451,743.05	124,599,738.31
		091	F	3885	000	COLLBCAJ	11,158,066.49	50,103,545.78
		091	F	3885	000	DISBBCAJ	-59,408,747.36	-109,487,024.76
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							1,298,119.90	40,776,518.27

Department of Energy

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	165.26	187.77
		089		1435	000	COLUVRCT	-809.51	-66,430.01
		089		2230	000	COLUVRCT		-3,577,832.19
		089		2230	000	COLURDEC		3,577,832.19

089		2247	000	COLUVRAJ	3,734,687.17	6,155,506.49
089		2247	000	COLUVRCT	-21,883,909.52	-63,769,430.99
089		2248	000	COLUVRCT	-33,600,340.10	-133,036,069.01
089		2248	000	COLUVRAJ	8,600,102.68	61,342,716.00
089		2679	001	COLURINC		-23,935,000.00
089		3220	000	COLUVRCT	-5,098,918.48	-11,136,279.96
089	F	3500	000	COLLBCA	-1,543.38	-13,010,062.37
089	F	3500	000	COLLBCAJ	1,478.79	13,010,535.67
089	F	3500	000	DISBBCA	19,948.59	4,700,856.90
089	F	3500	000	DISBBCAJ	-19,884.00	-4,701,330.20
089	F	3845	000	COLLBCA	-1,551,000.00	-1,551,000.00
089	F	3875	000	COLLBCAJ	93,332,361.84	144,037,249.08
089	F	3875	000	DISBBCAJ	-924,220.52	-1,977,796.52
089	F	3875	000	DISBBCA		15,250,740.82
089	F	3875	000	COLLBCA	-92,408,141.32	-157,310,193.38
089		5000	027	COLUVRAJ	50,294,837.66	304,041,863.25
089		5000	027	COLUVRCT	-97,257,731.50	-514,712,822.16
089		5178	001	COLURINC	-1,065,288.00	-3,217,360.00
089	X	5227	001	COLAVRCT	-2,857.50	-301,953,599.64
089		5228	001	COLURINC		-1.46
089		5228	001	COLURDEC	19,613.85	35,209.94
089		5228	001	COLUVRAJ	5,955.72	7,099,493.61
089		5228	001	COLUVRCT	-9,409,976.97	-26,771,055.29
089	X	8576	001	COLAVRCT	-3,700.00	-39,500.00
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					-107,219,169.24	-701,513,571.46

2678 Intrabudgetary
 Transactions

089		3200	000	COLUVRCT	-53,208.35	-1,389,781.17
089	F	3885	000	DISBBCAJ	-242,965,793.25	-1,081,443,039.09
089	F	3885	000	COLLBCA	-5,722.50	-4,565,902.36
089	F	3885	000	DISBBCA	1,479,580.83	6,955,053.32
089	F	3885	000	COLLBCAJ	241,491,934.92	1,079,048,643.81
089	X	5227	002	COLAVRAJ	6,246,595.48	6,246,595.48
089	X	5227	002	COLAVDEC	32,401,256.16	47,976,095.55

089	X	5227	002	COLAVRCT	-148,086,655.99	-619,014,996.73
089	X	5231	002	COLAVRCT	-22,289,749.69	-43,736,212.63
089	X	5231	002	COLAVDEC	10,585,280.16	10,585,280.16
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					-121,196,482.23	-599,338,263.66

Department of Health and Human Services

3018	Proprietary Receipts from the Public		075		1435	000	COLUVRCT	-8,525,392.18	-138,016,612.81
	075		1435	000	COLUVRAJ	652,116.10	85,056,619.52		
	075		2758	003	COLUVRCT	0.00	0.00		
	075		3107	000	COLUVRCT	0.00	0.00		
	075		3220	000	COLUVRAJ	82,749.27	12,456,954.10		
	075		3220	000	COLUVRCT	-733,605.92	-69,859,358.26		
	075		3220	000	COLURINC	-5,101.36	-5,101.36		
	075	F	3500	000	COLLBCAJ	5,063,783.89	5,216,077.08		
	075	F	3500	000	DISBBCA	51,151.35	70,523,685.29		
	075	F	3500	000	DISBBCAJ	-5,061,991.82	-75,584,883.78		
	075	F	3500	000	COLLBCA	-2,585.40	-154,878.59		
	075	F	3845	000	COLLBCAJ		810,467.58		
	075	F	3875	001	DISBBCA	0.00	0.00		
	075	F	3875	001	COLLBCA		-1,702,946.82		
	075	F	3875	001	DISBBCAJ		-5,870.42		
	075	F	3875	001	COLLBCAJ	2,712,592.21	4,888,913.07		
	075	F	3875	006	COLLBCAJ	33,335.01	135,825,017.19		
	075	F	3875	006	COLLBCA		-152,382,554.77		
	075	F	3875	007	DISBBCA	5,494,354.95	54,798,563.23		
	075	F	3875	007	DISBBCAJ	-12,172,918.87	-71,397,900.19		
	075	F	3875	008	DISBBCA	24,570,879.39	110,226,089.21		
	075	F	3875	008	COLLBCAJ	21,237,036.75	21,237,036.75		
	075	F	3875	008	DISBBCAJ	-22,595,711.11	-100,521,950.73		
	075	F	3875	008	COLLBCA	-23,653,725.99	-27,174,355.67		
	075	F	3875	009	DISBBCA	0.00	2,315.97		
	075	F	3875	009	COLLBCA	-15,052.67	-1,733,012.88		

075	F	3875	009	COLLBCAJ	674,799.78	1,453,225.33
075	F	3875	010	COLLBCA	-4,167,862.48	-31,785,643.04
075	F	3875	010	DISBBCA	3,525,389.82	19,302,630.30
075	F	3875	010	DISBBCAJ	-23,130,606.99	-72,976,317.67
075	F	3875	010	COLLBCAJ	66,272,499.41	116,075,918.93
075	X	5071	001	COLAVRCT	-512,233.10	-2,472,532.33
075	X	5145	001	COLAVRCT		-9,209,207.05
075	X	5146	001	COLAVRCT	-823,068.00	-1,023,068.00
075	X	5148	001	COLAVRCT	-195,522.00	-524,802.00
075	X	8004	005	COLAVRCT	-5,720,797,975.86	-27,850,503,620.04
075	X	8004	005	COLAVRAJ	498,000,267.08	3,382,844,375.42
075	X	8004	005	COLAVDEC	67,443,390.21	286,685,414.73
075	X	8004	007	COLAVRAJ	278,257.49	278,853.99
075	X	8004	007	COLAVDEC	33,858.00	210,078.30
075	X	8004	007	COLAVRCT	-950,080,438.92	-5,070,495,283.44
075	X	8004	029	COLAVRCT		-639,436.39
075	X	8004	029	COLAVRAJ		3,268.26
075	X	8004	035	COLAVDEC	62,795.64	278,724.71
075	X	8004	035	COLAVRAJ	609.52	7,322.87
075	X	8004	035	COLAVRCT	-363,763,248.62	-1,718,774,456.10
075	X	8004	036	COLAVRAJ		13,480,665.76
075	X	8004	036	COLAVRCT	-711,984,443.25	-3,719,431,865.73
075	X	8004	040	COLAVDEC		1,385,911.51
075	X	8004	040	COLAVRCT	-43,883,694.83	-169,989,184.80
075	X	8004	040	COLAVRAJ		254,925.05
075	X	8004	042	COLAVRCT		-7,840.14
075	X	8004	045	COLAVRAJ		453,811,649.00
075	X	8004	045	COLAVRCT	-38,943,268.00	-354,170,611.00
075	X	8004	048	COLAVRCT		-7,360,439.69
075	X	8005	008	COLAVRCT		-10,186,073.38
075	X	8005	009	COLAVRCT	-268,571,117.30	-1,390,567,563.70
075	X	8005	009	COLAVRAJ		45,996,896.50
075	X	8005	029	COLAVRCT		-579,747.46
075	X	8005	029	COLAVRAJ		17,179.16

075	X	8005	040	COLAVRCT	-37,762,697.61	-150,258,262.16
075	X	8005	040	COLAVDEC	379,850.47	2,620,025.22
075	X	8005	040	COLAVRAJ		331,069.50
075	X	8005	042	COLAVRCT		-7,840.15
075	X	8005	053	COLAVRCT	-137,415,050.00	-2,165,551,938.00
075	X	8073	001	COLAVRCT	-58,885.89	-1,659,585.46
075	X	8248	001	COLAVRCT		-361,089.55
075	X	8250	001	COLAVRCT	-1,603,620.00	-7,661,863.60
075	X	8253	001	COLAVRAJ		419,548.08
075	X	8253	001	COLAVRCT		-13,200,503.08
075	X	8510	001	COLAVRCT	0.00	0.00
075	X	8511	001	COLAVRCT		-32,274.19
075	X	8513	001	COLAVRCT	0.00	0.00
075	X	8514	001	COLAVRCT	0.00	0.00
075	X	8888	001	COLAVRCT		-434.20
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					-7,679,890,101.83	-38,561,471,487.02

3025		Federal Supplementary Medical Insurance Trust Fund		075	X	8004	001	COLAVRCT	-17,704,689,679.09	-86,303,091,337.47
				075	X	8004	001	COLAVDEC		1,137,797,223.71
				075	X	8004	006	COLAVRCT		-438,824.59
				075	X	8004	046	COLAVDEC	94,438.00	13,752,517.00
				075	X	8004	046	COLAVRCT	-77,731,221.79	-140,706,041.79
				075	X	8004	047	COLAVRAJ		256,516,431.37
				075	X	8004	047	COLAVRCT	-4,696,228,203.93	-36,452,580,813.41
				075	X	8004	047	COLAVDEC	35,620,016.11	194,172,619.69
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	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-323,567.17
3035		075	X	8005	035	COLAVRCT		-4,151,000,000.00
		075	X	8005	047	COLAVRCT	-2,113,148.11	-26,425,400.53
		075	X	8005	047	COLAVRAJ	13,547.18	1,155,222.71
							<u>-2,099,600.93</u>	<u>-4,176,593,744.99</u>
3040	Other	075	F	3870	000	DISBBCAJ	-796,347,180.72	-4,302,951,860.97
		075	F	3870	000	DISBBCA	800,025,038.16	4,322,030,757.80
		075	F	3870	000	COLLBCAJ		14,520,806.28
		075	F	3870	000	COLLBCA	-50,798.28	-19,323,227.30
		075	F	3885	001	COLLBCA	-4,412,319.62	-16,611,198.27
		075	F	3885	001	COLLBCAJ		62,768,600.48
		075	F	3885	001	DISBBCAJ		-198,547.81
		075	F	3885	001	DISBBCA	8,604,856.88	45,556,776.14
		075	F	3885	006	DISBBCA		47,952,144.47
		075	F	3885	006	DISBBCAJ	-28,015,900.33	-36,904,073.14
		075	F	3885	008	COLLBCAJ		12,106,801.91
		075	F	3885	008	DISBBCAJ	-272,688.48	-33,880,906.94
		075	F	3885	008	DISBBCA		39,421,595.36
		075	F	3885	009	DISBBCA	3,269.60	3,269.60
		075	F	3885	009	COLLBCA		-94,960.45
		075	F	3885	009	COLLBCAJ	28,058.35	187,219.50
		075	F	3885	010	DISBBCAJ		-7,081.48
		075	X	5551	002	COLAVRCT		-5,086,783.36
							<u>-20,437,664.44</u>	<u>129,489,331.82</u>

Department of Homeland Security

3096	Proprietary Receipts from the Public	070	1435	000	COLUVRCT	-1,847,689.29	-7,334,412.44	
		070	1435	000	COLURDEC	152.90	1,283.04	
		070	1435	000	COLURINC	-1,069.56	-6,072.54	
		070	1435	000	COLUVRAJ	176.29	66,463.32	
		070	3220	000	COLURDEC	227,206.56	723,370.14	
		070	3220	000	COLURINC	-456,398.49	-6,123,284.96	
		070	3220	000	COLUVRAJ	583,056.33	3,537,569.62	
		070	3220	000	COLUVRCT	-1,782,914.77	-5,694,725.58	
		070	F	3500	000	COLLBCA	-3,926,118.88	-10,611,881.67
		070	F	3500	000	COLLBCAJ	3,966,039.79	10,961,074.19
		070	F	3500	000	DISBBCA	183,480.00	5,547,420.05
		070	F	3500	000	DISBBCAJ	-223,400.91	-5,896,612.57
		070	F	3845	001	COLLBCA		-1,781.85
		070	F	3845	001	DISBBCAJ		-9,386.74
		070	F	3845	001	DISBBCA		511.05
		070	F	3845	005	COLLBCAJ	3,794.49	1,048,573.49
		070	F	3845	005	COLLBCA	-1,482,422.29	-13,343,841.00
		070	F	3845	005	DISBBCAJ		-211.00
		070	F	3845	005	DISBBCA	8,988.91	24,618,049.31
		070	F	3845	006	DISBBCA		44.62
		070	F	3845	006	COLLBCAJ	34,314.95	90,111.30
		070	F	3845	006	COLLBCA	-81,636.45	-137,477.42
		070	F	3845	007	DISBBCAJ		-40,463.30
		070	F	3845	007	COLLBCA	-31,286.50	-36,663.25
		070	F	3845	011	COLLBCA	-4,094.53	-27,141.23
		070	F	3845	011	DISBBCAJ		-12,200.00
		070	F	3845	019	COLLBCA		-5,277.82
		070	F	3845	019	DISBBCAJ		-511.05
		070	F	3875	001	COLLBCA	-6,002.07	-33,040.69
		070	F	3875	001	DISBBCAJ		-153.40

070	F	3875	001	DISBBCA		8,144.99
070	F	3875	001	COLLBCAJ	2,901.14	21,147.88
070	F	3875	005	COLLBCA	-2,541,096.79	-21,598,321.21
070	F	3875	005	COLLBCAJ	2,541,096.79	21,598,321.21
070	F	3875	006	DISBBCAJ	-3,515,046.97	-30,034,122.29
070	F	3875	006	COLLBCA	-150,905,542.33	-177,650,955.72
070	F	3875	006	COLLBCAJ	149,784,882.95	170,739,046.63
070	F	3875	006	DISBBCA	7,226,615.19	33,388,026.28
070	F	3875	011	COLLBCAJ	31,300,987.07	144,641,616.28
070	F	3875	011	COLLBCA	-31,719,012.55	-174,616,019.24
070	F	3875	011	DISBBCAJ	-119,158.83	-774,904.42
070	F	3875	011	DISBBCA	211,125.87	1,074,143.20
070	F	3875	019	COLLBCAJ	18,138.38	132,850.22
070	F	3875	019	COLLBCA	-11,179.81	-141,578.77
070	F	3875	019	DISBBCA		8,467.55
070	F	3875	023	DISBBCA	11,305.29	17,318.15
070	F	3875	023	COLLBCA		-101,330.86
070	F	3875	023	COLLBCAJ		99,874.20
070	F	3880	005	DISBBCAJ		-441,077.40
070	F	3880	005	DISBBCA		441,077.40
070	F	3880	005	COLLBCA	-7,250,490.02	-20,857,736.24
070	F	3880	005	COLLBCAJ	7,250,490.02	20,857,736.24
070	F	3880	011	COLLBCA	-2,050.83	-2,050.83
070	F	3880	011	COLLBCAJ	2,050.83	2,050.83
070	X	5390	001	COLAVRCT	-41,367.19	-321,940.11
070	X	5569	001	COLAVINC	-47,585.00	-392,535.00
070		5694	000	COLUVRCT	-1,666,261.06	-4,042,515.76
070	X	5701	001	COLAVINC	-63,781,588.00	-289,975,788.00
070	X	5701	001	COLAVRCT		-82,931,896.00
070		5710	003	COLUVRCT		-397,653.81
070	X	8185	004	COLAVRCT	-394,815.19	-3,253,156.15
070	X	8533	001	COLAVRCT	-39,980.00	-1,200,200.46
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					-68,521,404.56	-418,424,629.59

3097	Intrabudgetary Transactions	070	3200	000	COLUVRCT	-1,711,966.80	-8,258,369.98	
		070	3200	000	COLURDEC	4,073.29	5,473.33	
		070	3200	000	COLUVRAJ	24,506.93	266,751.59	
		070	3200	000	COLURINC	-99,224.67	-538,382.06	
		070	F	3502	000	DISBBCA		132,866,248.69
		070	F	3502	000	COLLBCA		-5,416,682.08
		070	F	3502	000	DISBBCAJ		-130,136,658.97
		070	F	3502	000	COLLBCAJ		2,687,092.36
		070	F	3885	001	DISBBCA	4,596.27	8,651.34
		070	F	3885	001	COLLBCAJ		51,836.55
		070	F	3885	001	COLLBCA	-4,596.27	-1,232,110.46
		070	F	3885	003	COLLBCA		-97,250,610.85
		070	F	3885	003	DISBBCAJ	-6,307,427.80	-7,270,940.13
		070	F	3885	003	COLLBCAJ	3,004.47	1,846,528.72
		070	F	3885	003	DISBBCA		7,277,874.67
		070	F	3885	005	DISBBCA	51,924,244.11	249,819,825.02
		070	F	3885	005	DISBBCAJ	-51,924,244.11	-249,819,825.02
		070	F	3885	005	COLLBCA	-2,091,827.53	-4,328,704.74
		070	F	3885	005	COLLBCAJ	2,091,827.53	4,328,704.74
		070	F	3885	006	DISBBCA	34,066,230.32	203,832,052.25
		070	F	3885	006	COLLBCAJ		3,739,301.29
		070	F	3885	006	DISBBCAJ	-28,115,323.42	-176,368,157.75
		070	F	3885	006	COLLBCA	-8,845,191.78	-26,487,917.49
		070	F	3885	008	COLLBCAJ		928.19
		070	F	3885	008	DISBBCA	1,042.61	1,042.61
		070	F	3885	008	COLLBCA		-1,856.38
		070	F	3885	009	COLLBCAJ	3,958.88	5,128.86
		070	F	3885	009	DISBBCA	171,065.62	15,465,292.80
		070	F	3885	009	DISBBCAJ	-31,805.37	-15,292,544.09
		070	F	3885	009	COLLBCA	-2,693,995.83	-3,894,772.97
		070	F	3885	010	DISBBCA	15,045.38	20,629.92
		070	F	3885	010	DISBBCAJ		-15,525.90

070		5106	001	COLUVRAJ	7,870,000.00	38,218,200.00
070	X	5126	001	COLAVRAJ	46,012.07	575,538.48
070	X	5126	001	COLAVRCT	-4,695,436.07	-27,425,591.55
070	X	5378	001	COLAVRCT	-5,652,325.87	-40,642,692.08
070	X	5378	001	COLAVRAJ	400.00	1,800.00
070	X	5385	001	COLAVINC		-250,000,000.00
070		5389	001	COLUVRAJ	2,930,340.00	12,645,845.00
070		5389	001	COLUVRCT	-10,107,740.53	-48,786,558.36
070	X	5451	001	COLAVRCT	-64,919.25	-176,488.25
070	X	5542	001	COLAVRAJ	386,520.00	2,031,979.36
070	X	5542	001	COLAVRCT	-504,005.00	-2,662,983.79
070	X	5543	001	COLAVINC	-5,739,750.75	-40,919,785.00
070	X	5695	020	COLAVRCT	-112,378,358.61	-355,085,000.47
070		5695	030	COLUVRCT	-184,215,595.87	-950,660,727.61
070	X	5702	001	COLAVINC	-1,485,412.50	-1,485,412.50
070	X	5702	001	COLAVRAJ	531,500.00	610,001.00
070	X	5702	001	COLAVRCT	-1,528,662.50	-2,374,413.50
070	X	5702	001	COLAVDEC	166,912.50	166,912.50
070	X	5702	003	COLAVRCT	-2,750,750.00	-4,769,000.00
070	X	5702	003	COLAVRAJ	868,750.00	1,056,000.00
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					-1,011,610,184.74	-4,118,679,574.90

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-57,331,053.62	-216,064,212.33	
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					-57,331,053.62	-216,064,212.33		
3281	Other	086	3220	000	COLUVRCT	-362,634.94	-6,289,215.27	
		086	3220	000	COLUVRAJ		28,496.75	
		086	F	3500	000	DISBBCAJ	-472,782.94	
		086	F	3500	000	DISBBCA	472,782.94	
		086	F	3500	000	COLLBCAJ	186,256,609.59	186,269,446.90

086	F	3500	000	COLLBCA	-186,256,609.59	-186,269,446.90
086	F	3875	000	COLLBCAJ		2,508.73
086	F	3875	000	COLLBCA	-20,920.42	-152,514.45
086	F	3875	001	COLLBCA	-23,370,175.14	-161,137,428.84
086	F	3875	001	DISBBCAJ	-5,808.72	-33,008.62
086	F	3875	001	COLLBCAJ	23,552,888.29	150,978,706.08
086	F	3875	001	DISBBCA	665,538.72	825,691.81
086	X	8560	001	COLAVINC	-186,256,609.59	-186,256,609.59
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					-185,797,721.80	-202,033,373.40

3282	Intrabudgetary Transactions						
	086		3200	000	COLUVRAJ	149.43	73,632.25
	086		3200	000	COLUVRCT	-175,006.52	-2,295,440.99
	086	F	3885	001	DISBBCAJ		-4,537,518.06
	086	F	3885	001	DISBBCA	3,756,714.03	19,783,075.52
	086	F	3885	001	COLLBCA	-191,894.31	-968,824.42
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					3,389,962.63	12,054,924.30	

3285	Offsetting Governmental Receipts						
	086		8119	001	COLUVRCT	-975,300.00	-4,777,800.00
	086		8119	001	COLUVRAJ	18,000.00	68,500.00
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					-957,300.00	-4,709,300.00	

Department of The Interior

3427	Proprietary Receipts from the Public						
	014		1435	000	COLUVRCT	-263,979.22	-3,755,618.17
	014		1435	000	COLUVRAJ	173.87	313.92
	014		1811	000	COLUVRCT	-255,284.50	-32,505,864.45
	014		2039	000	COLUVRCT	-20,340,742.24	-126,218,140.89
	014		2229	000	COLUVRCT	-420.00	-1,145.00
	014		2259	000	COLUVRCT	-4,878.00	-25,837.00
	014		2419	001	COLUVRAJ		106.00
	014		2419	001	COLUVRCT	-42,480.10	-54,667.68

014		2419	001	COLURINC		-20.00
014		2774	003	COLUVRCT	-271,936.06	-271,936.06
014		3220	000	COLUVRCT	-2,973,615.10	-45,544,222.40
014		3220	000	COLUVRAJ	90.32	2,121.10
014	F	3500	000	DISBBCA	19,249,917.46	127,582,603.84
014	F	3500	000	COLLBCA	-607,721.99	-800,558.52
014	F	3500	000	DISBBCAJ	-19,249,917.46	-127,582,603.84
014	F	3500	000	COLLBCAJ	607,721.99	800,558.52
014	F	3845	006	COLLBCA		-14,525.00
014	F	3845	006	COLLBCAJ		14,525.00
014	F	3845	008	COLLBCAJ		5,876.00
014	F	3845	016	COLLBCA	-1,110,474.85	-5,821,755.51
014	F	3845	016	COLLBCAJ	630,397.71	3,878,793.35
014	F	3845	018	COLLBCA		-11,602.00
014	F	3845	018	COLLBCAJ		2,327.00
014	F	3875	011	DISBBCAJ		-13,667.23
014	F	3875	011	COLLBCAJ	33,406.47	47,706.62
014	F	3875	011	DISBBCA		13,667.23
014	F	3875	011	COLLBCA	-33,406.47	-47,706.62
014		5000	021	COLUVRAJ	186,896.72	186,896.72
014		5000	021	COLUVRCT	-499,084.44	-8,183,500.09
014		5000	024	COLUVRCT	-66,418,300.97	-512,909,795.25
014		5000	024	COLUVRAJ		437,880.32
014		5000	025	COLUVRAJ		2,084.40
014		5000	028	COLUVRCT	-2,182,876.42	-42,889,004.35
014		5000	028	COLUVRAJ		79.07
014		5000	029	COLUVRCT	-363,017.04	-363,017.04
014	X	5003	002	COLAVRCT	-77,002,970.94	-597,807,897.23
014	X	5015	007	COLAVRCT	-1,569.01	-18,511.05
014	X	5015	008	COLAVRCT	-784.79	-38,702.49
014		5016	000	COLUVRAJ		1,061,106.30
014		5016	000	COLUVRCT	-857,509.47	-1,019,740.13
014	X	5017	001	COLAVRAJ		410.00
014	X	5017	001	COLAVRCT	-1,373,665.50	-7,909,603.36

014	X	5018	001	COLAVRCT	-196,005.95	-1,253,622.32
014		5032	000	COLUVRCT	-2,244,285.14	-4,315,305.40
014		5032	000	COLUVRAJ		4,889,434.73
014		5044	000	COLUVRAJ		205,438.78
014		5044	000	COLUVRCT	-33,433.22	-44,773.50
014	X	5045	001	COLAVINC	-11.65	-261,169.83
014	X	5048	001	COLAVRCT	-15,664.49	-147,399.73
014	X	5049	001	COLAVRCT	-1,141,069.47	-8,116,783.67
014	X	5049	001	COLAVRAJ		998,568.13
014	X	5050	001	COLAVRCT	-235,812.37	-1,268,989.33
014	X	5051	001	COLAVRCT	-461,885.78	-2,305,798.17
014	X	5053	001	COLAVRCT	-22,291.82	-111,162.66
014	X	5055	001	COLAVRCT	-1,812.42	-6,605.26
014	X	5055	001	COLAVRAJ		1,197.16
014	X	5058	001	COLAVRAJ	3,631.12	3,631.12
014	X	5091	001	COLAVRCT	-1,008,481.62	-7,054,082.93
014	X	5092	001	COLAVRCT	-2,995.98	-64,597.39
014	X	5109	001	COLAVRCT	-4,210.37	-70,064.55
014	X	5110	001	COLAVRCT	-11,695,564.84	-90,172,270.61
014	X	5110	001	COLAVDEC	14,952.00	276,161.00
014	X	5110	001	COLAVINC	-14,952.00	-276,161.00
014	X	5110	001	COLAVRAJ	1,214,751.98	24,489,508.57
014	X	5129	001	COLAVRCT	-2,696,022.00	-2,696,022.00
014		5132	000	COLUVRCT		-8,023,921.15
014		5133	000	COLUVRCT		-806,547.60
014	X	5134	001	COLAVINC	-518.42	-3,390.85
014	X	5157	004	COLAVRCT		-304,020.98
014	X	5163	001	COLAVRAJ		4,827.79
014	X	5163	001	COLAVRCT	-759,893.30	-3,645,812.43
014	X	5164	001	COLAVRAJ		51.50
014	X	5164	001	COLAVRCT	-745,420.94	-5,983,809.25
014	X	5165	001	COLAVRAJ	101,558.06	101,558.06
014	X	5165	001	COLAVRCT		-2,745,402.01
014	X	5169	001	COLAVRCT		-5,025,188.34

014		5173	003	COLUVRCT	-4,376,481.03	-19,375,132.86
014	X	5198	001	COLAVRCT	-749,506.67	-28,512,494.97
014	X	5232	001	COLAVRCT		-21,044,939.11
014	X	5232	001	COLAVRAJ	771,828.38	771,828.38
014	X	5240	001	COLAVRCT	-2,188,287.61	-6,237,295.38
014	X	5242	001	COLAVRCT	-50,000.00	-142,085.28
014	X	5243	001	COLAVRCT	-278,712.61	-1,693,391.07
014	X	5247	001	COLAVRCT	-157,112.32	-504,684.93
014	X	5247	001	COLAVRAJ	2,812.19	11,219.91
014	X	5248	001	COLAVRCT	-875,559.09	-6,734,480.78
014	X	5249	001	COLAVRCT	-189,235.78	-2,000,628.76
014	X	5252	001	COLAVRCT	-300,074.72	-1,970,049.67
014	X	5265	003	COLAVRCT	-1,102,941.29	-6,843,069.28
014	X	5265	004	COLAVRCT	-40,021,577.02	-123,047,704.48
014	X	5397	001	COLAVRCT		-65,264.00
014	X	5397	001	COLAVRAJ	33,522.00	33,522.00
014		5412	001	COLUVRCT		-597,089.38
014	X	5413	001	COLAVRCT	-2,647,269.36	-9,945,352.07
014	X	5431	001	COLAVRCT	-3,973,097.57	-32,539,554.54
014	X	5485	001	COLAVRCT	-23,722.95	-23,722.95
014	X	5501	001	COLAVRCT	-1.00	-1.00
014	X	5506	001	COLAVRCT		-216,425.39
014		5537	003	COLUVRCT	-21,714.00	-48,595.56
014	X	5573	001	COLAVRCT	-589,031.33	-5,602,263.10
014	X	5573	003	COLAVRCT	-1,475,995.78	-3,568,186.93
014	X	5573	003	COLAVRAJ	127.50	127.50
014		5573	004	COLUVRCT	-201,485.50	-2,148,723.40
014		5573	004	COLUVRCT		510,114.20
014	X	5574	001	COLAVRCT	-206,761.42	-1,245,123.36
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5648	001	COLAVRCT	-6,952,562.67	-30,775,266.78
014	X	5656	001	COLAVRCT	-6,042,454.30	-27,584,631.87
014		5881	000	COLUVRCT	-824,057.05	-4,489,397.46
014		5882	000	COLUVRCT	-208,203.36	-8,652,981.11

014		5882	000	COLUVRAJ	16,500,302.75	16,514,265.87
014	X	5884	001	COLAVRCT	-18,336,343.02	-18,336,343.02
014		5896	011	COLUVRCT	-286,447.21	-742,813.52
014		5896	011	COLUVRAJ		878,977.84
014		5897	000	COLUVRAJ	94,679.15	94,679.15
014		5897	000	COLUVRCT		-1,682,305.72
014	X	5898	001	COLAVRCT	-272,813.99	-272,813.99
014	X	8030	003	COLAVRCT	-305,145.85	-1,614,096.76
014	X	8030	004	COLAVRCT	-13,353,748.46	-23,693,853.82
014	X	8037	001	COLAVRAJ	420,677.94	421,303.94
014	X	8037	001	COLAVRCT	-2,652,643.11	-25,462,680.20
014	X	8069	001	COLAVRCT	-1,352,796.04	-7,729,797.07
014	X	8216	001	COLAVRCT	-796,551.36	-1,848,710.09
014	X	8369	001	COLAVRCT		-225.00
014	X	8562	001	COLAVRCT	-87,300.43	-390,865.02
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					-286,167,152.64	-1,901,657,176.98

3428	Intrabudgetary Transactions	014	F	3885	011	COLLBCAJ	8,001,627.57	172,812,219.81
		014	F	3885	011	COLLBCA	-6,961,114.39	-185,920,966.82
		014	F	3885	011	DISBBCAJ	-2,370,315.00	-3,615,361.06
		014	F	3885	011	DISBBCA	717,993.45	3,865,964.53
		014	X	5015	009	COLAVRCT	-14,886,373.07	-15,486,065.41
		014	X	5029	002	COLAVRCT	-630,500.00	-1,104,288.73
		014	X	5174	002	COLAVRCT		-3,177,217.39
		014	X	5198	002	COLAVDEC		18,531.92
		014	X	5198	002	COLAVRCT	-924,428.24	-1,900,987.98
		014	X	5232	002	COLAVRCT	-82,573.39	-199,356.15
		014	X	5240	002	COLAVRCT	-6,735.13	-20,312.20
		014	X	5265	002	COLAVRCT	-19,670.06	-43,899.46
		014	X	5265	002	COLAVDEC		0.01
		014	X	5265	002	COLAVRAJ		0.40
		014	X	5425	002	COLAVRAJ		8,710,137.77
		014	X	5425	002	COLAVDEC	2,690,289.51	2,690,289.51

014	X	5425	002	COLAVRCT	-25,664,882.71	-25,671,154.86
014	X	5469	002	COLAVRCT		-15,149.52
014	X	5648	002	COLAVRCT	-5,970.75	-16,128.02
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					-40,142,652.21	-49,073,743.65

Department of Justice

3540	Proprietary Receipts from the Public		015		1435	000	COLURINC	-133.00	-133.00
	015		1435	000	COLURDEC			10.92	
	015		1435	000	COLUVRAJ	52,301.10	52,352.66		
	015		1435	000	COLUVRCT	-181,924.37	-1,406,882.69		
	015		3220	000	COLUVRCT	-352,876,322.65	-1,364,603,328.51		
	015		3220	000	COLURDEC		438,086.51		
	015		3220	000	COLUVRAJ	490,513.74	25,860,655.13		
	015		3220	000	COLURINC	-419,438.94	-421,409.49		
	015	F	3500	000	COLLBCA	-618,999.81	-3,607,344.93		
	015	F	3500	000	DISBBCA	902,750.77	1,904,145.17		
	015	F	3500	000	COLLBCAJ	619,399.81	3,081,580.65		
	015	F	3500	000	DISBBCAJ	-294,750.96	-770,718.93		
	015	F	3845	002	COLLBCA	-4,836.46	-8,854.79		
	015	F	3845	007	COLLBCAJ		184.02		
	015	F	3845	007	COLLBCA		-184.02		
	015	F	3845	011	COLLBCAJ	7,192.82	31,174.64		
	015	F	3845	011	COLLBCA	-36,315.76	-230,899.44		
	015	F	3845	011	DISBBCA	9,946.89	32,747.02		
	015	F	3845	011	DISBBCAJ		-50,284.82		
	015	F	3875	000	COLLBCAJ	250,461.42	250,461.42		
	015	F	3875	000	COLLBCA	-500,922.84	-500,922.84		
	015	F	3875	001	DISBBCAJ	-4,033,751.79	-14,037,961.72		
	015	F	3875	001	COLLBCAJ	15,014,848.76	56,619,498.04		
	015	F	3875	001	DISBBCA	1,113,789.03	8,390,484.79		
	015	F	3875	001	COLLBCA	-15,644,663.33	-49,160,186.20		
	015	F	3875	002	COLLBCA		-41,521.88		

015	F	3875	002	COLLBCAJ	1,884.45	77,036.60
015	F	3875	010	DISBBCA		2,979,250.69
015	F	3875	010	DISBBCAJ	-247,117.98	-1,792,431.42
015	F	3875	011	COLLBCAJ	24,093.78	153,239.70
015	F	3875	011	COLLBCA	-24,093.78	-153,239.70
015	F	3880	007	COLLBCAJ	1,985.00	8,019.14
015	F	3880	007	COLLBCA	-1,985.00	-8,019.14
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					-356,396,089.10	-1,336,915,396.42

3545	Intrabudgetary Transactions		015		3200	000	COLUVRAJ	26,402.17	31,501.84
	015		3200	000	COLUVRCT		-162,324.04	-3,235,434.14	
	015	F	3502	000	COLLBCA			-5,665.29	
	015	F	3885	001	COLLBCA	-3,293,768,997.27	-5,823,392,206.93		
	015	F	3885	001	COLLBCAJ	48,270.83	764,142.15		
	015	F	3885	001	DISBBCA	3,430,745,565.04	5,794,361,240.62		
	015	F	3885	001	DISBBCAJ	-24,602.72	-38,616,907.53		
	015	F	3885	002	DISBBCAJ		-12,788,753.26		
	015	F	3885	002	COLLBCAJ		12,537,041.64		
	015	F	3885	002	COLLBCA	-21,743,562.57	-29,096,450.27		
	015	F	3885	002	DISBBCA	13,019,935.53	61,367,443.97		
	015	F	3885	011	DISBBCA	64,319.65	2,214,909.68		
	015	F	3885	011	COLLBCA	-64,411.59	-2,411,036.11		
	015	X	5042	002	COLAVDEC		252,967.98		
	015	X	5042	002	COLAVRCT	-191,321.66	-6,075,531.36		
	015	X	5073	002	COLAVRCT	-25,784.70	-251,489.07		
	015	X	8116	001	COLAVRCT		-65,000,000.00		
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						127,923,488.67	-109,344,226.08		

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVRAJ	96,807.01	412,197.55
	015	X	5073	001	COLAVRCT		-19,875,264.92	-62,408,391.36	
	015	X	5131	001	COLAVRCT		-38,559,216.67	-156,965,027.44	

015	X	5131	001	COLAVRAJ	92,412.00	15,363,818.44
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					-58,245,262.58	-203,597,402.81

Department of Labor

3698	Proprietary Receipts from the Public		016		1435	000	COLUVRCT	-31,584.31	-191,045.36
	016		3220	000	COLUVRAJ	672.21	14,926.16		
	016		3220	000	COLUVRCT	-86,963.82	-1,263,732.77		
	016	F	3500	000	COLLBCAJ	27,436.79	16,154,867.37		
	016	F	3500	000	DISBBCA	77,452.91	1,214,678.22		
	016	F	3500	000	COLLBCA	-27,889.23	-16,155,319.81		
	016	F	3500	000	DISBBCAJ	-76,600.47	-1,213,825.78		
	016	X	8042	004	COLAVRCT	0.00	-353,712.93		
	016	X	8042	004	COLAVRAJ		1,129,703.69		
	016	X	8042	014	COLAVRCT	0.00	0.00		
	016	X	8144	004	COLAVINC	-291,754.18	-434,554.36		
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					-409,230.10	-1,098,015.57			

3699	Intrabudgetary Transactions		016		3200	000	COLUVRCT	-405.96	-42,678,362.62
	016		3200	000	COLUVRAJ		42,683,915.92		
	016		3200	000	COLURINC	-492.36	-4,211.06		
	016	F	3502	000	DISBBCA	66.38	132.77		
	016	F	3502	000	DISBBCAJ	-66.38	-132.77		
	016	X	5155	002	COLAVRCT		-936,929.46		
	016	X	5155	002	COLAVDEC		870,881.33		
	016	X	8042	010	COLAVRCT	-55,496,337.45	-211,149,830.19		
	016	X	8042	010	COLAVDEC	41,174.29	74,509.29		
	016	X	8042	011	COLAVRCT	0.00	0.00		
	016	X	8042	013	COLAVRCT	0.00	-29,580,000.00		
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					-55,456,061.48	-240,720,026.79			

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-53.23	-418.18
		019	3220	000	COLUVRAJ	94,696.29	148,496.68
		019	3220	000	COLUVRCT	-844,866.49	-3,938,160.92
		019	F 3500	000	DISBBCA	707,259.25	4,081,578.07
		019	F 3500	000	COLLBCAJ	303,618.32	777,786.92
		019	F 3500	000	COLLBCA	-303,618.32	-777,786.92
		019	F 3500	000	DISBBCAJ	-707,259.25	-4,081,578.07
		019	F 3845	000	COLLBCA	-85,979.82	-690,569.11
		019	F 3845	000	DISBBCA	176.98	176.98
		019	F 3875	000	COLLBCA	-200,714,423.27	-940,295,439.21
		019	F 3875	000	DISBBCAJ	-30,694,202.88	-212,445,641.08
		019	F 3875	000	COLLBCAJ	198,910,279.81	935,003,238.36
		019	F 3875	000	DISBBCA	31,071,186.70	222,576,716.20
		019	F 3875	003	COLLBCA	-31,524,263.34	-167,481,455.34
		019	F 3875	003	DISBBCA	31,697,961.86	168,117,237.49
		019	F 3880	068	DISBBCA	136,542.47	159,784.89
		019	F 3880	068	COLLBCA	-490.00	-490.00
		019	F 3880	068	DISBBCAJ	-102,543.94	-168,694.89
		019	F 3880	069	DISBBCA	100,461.19	1,179,691.25
		019	F 3880	069	DISBBCAJ	-100,461.19	-1,174,817.75
		019	F 3880	069	COLLBCA	-4,873.50	-4,873.50
		019	X 5151	001	COLAVRAJ		106,000.00
		019	X 5151	001	COLAVRCT	0.00	-849,000.00
		019	X 8821	001	COLAVRCT	-666,363.45	-5,832,381.86
		019	X 8821	001	COLAVRAJ	5,018.36	19,655.82
		019	X 8822	001	COLAVRCT	-146,125.00	-1,672,098.50
		019	X 8822	001	COLAVRAJ	0.00	19,870.00
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						-2,868,322.45	-7,223,172.67

3798	Intrabudgetary Transactions		019	2414	000	COLUVRCT	-2,310.00	-5,460.00
	019			3200	000	COLUVRAJ	0.00	8,624.86
	019			3200	000	COLURINC	0.00	-215.06
	019			3200	000	COLUVRCT	-18,642.79	-1,333,106.87
	019	F		3885	003	DISBBCAJ	-38,353,431.34	-202,080,983.92
	019	F		3885	003	DISBBCA	39,908,964.27	580,720,017.09
	019	F		3885	003	COLLBCAJ	0.00	65,323.90
	019	F		3885	003	COLLBCA	-145,165,048.37	-528,168,017.71
	019	X		5497	001	COLAVRCT	-100,555.18	-3,077,655.86
	019	X		5497	002	COLAVDEC	1,114.88	9,063.83
	019	X		5497	002	COLAVRCT		-9,434.16
	019	X		5497	005	COLAVINC	-71,262.51	-447,476.58
	019	X		8186	005	COLAVRCT	-25,035.07	-766,122.80
	019	X		8186	005	COLAVRAJ	0.00	242,107.63
	019	X		8186	008	COLAVRCT	0.00	-46,891,390.00
								-143,826,206.11

Department of Transportation

3990	Proprietary Receipts from the Public		069	1435	000	COLUVRCT	-5,776.42	-374,759.70
	069			1435	000	COLUVRAJ		1,721.83
	069			2768	001	COLURINC		-447,841.14
	069			3220	000	COLUVRCT	-566,123.82	-47,591,550.12
	069			3220	000	COLUVRAJ	1,380,550.98	1,386,954.73
	069	F		3880	013	COLLBCA	-396,990.15	-3,436,069.88
	069	F		3880	013	DISBBCA	291,645.25	2,795,280.12
	069	F		3880	013	COLLBCAJ		337,279.89
	069	X		5282	001	COLAVRAJ	1,114,525.00	1,129,075.00
	069	X		5282	001	COLAVRCT		-2,648,351.01
	069	X		5422	003	COLAVRCT		-7,226,938.00
	069	X		8054	001	COLAVRAJ		80,992.88
	069	X		8054	001	COLAVRCT	-3,340,099.00	-7,696,526.29

		069	X	8264	001	COLAVRCT	-36,000.00	-90,000.00
		069	X	8502	001	COLAVRCT		-34,387.63
		069	X	8503	001	COLAVRCT	-29,776.54	-383,181.54
							<u>-1,588,044.70</u>	<u>-64,198,300.86</u>
3998	Other	069		3200	000	COLUVRCT	-3,449.01	-175,352.82
							<u>-3,449.01</u>	<u>-175,352.82</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-688,875.00
		069		5172	000	COLUVRCT		-18,300.30
							<u>0.00</u>	<u>-707,175.30</u>

Department of The Treasury

4188	Proprietary Receipts from the Public	004	F	3880	000	DISBBCA	6,740.25	14,704.95
		004	F	3880	000	DISBBCAJ	-6,740.25	-14,704.95
		010		1210	000	COLUVRCT	-75.50	-77.55
		010		1299	000	COLUVRCT	-47.62	-5,460.85
		014		1210	000	COLUVRCT	-20.00	-20.00
		015		1210	000	COLURINC	-909,282.32	-1,480,232.56
		015		1210	000	COLURDEC	909,282.32	1,480,232.56
		017		1299	000	COLURINC	-6,077,319.03	-10,213,875.39
		017		1299	000	COLURDEC	2,923,968.30	8,307,220.46
		017		1299	000	COLUVRAJ		4,208,710.96
		017		1299	000	COLUVRCT	-1,476,651.99	-7,602,457.34
		020		1210	000	COLUVRCT	-42,892.50	-50,600.35
		020		1299	000	COLUVRCT	-31,815.38	-53,675.41
		020		1435	000	COLUVRCT		-944.01
		020		1435	000	COLUVRAJ		944.01
		020		1435	001	COLUVRCT	-1,722.37	-138,315.16
		020		1435	001	COLUVRAJ		1.16

020	1435	001	COLURINC	-12.24	-75.53
020	1435	004	COLUVRCT	-0.16	-0.16
020	1435	008	COLUVRCT	-1.24	-3.63
020	1435	009	COLURINC	-1,207.51	-8,051.63
020	1435	009	COLUVRCT	-149.87	-1,279.11
020	1435	009	COLUVRAJ	69.24	95.03
020	1435	010	COLUVRCT	-1.89	-9.47
020	1435	012	COLUVRCT	-8.91	-145.94
020	1435	012	COLUVRAJ		55.04
020	1435	012	COLURINC	-10.97	-66.93
020	1435	016	COLUVRCT	-5.44	-99.20
020	1435	018	COLURINC	-16,603.79	-227,849.76
020	1435	018	COLURDEC		3.94
020	1435	018	COLUVRAJ		10.00
020	1435	018	COLUVRCT	-72.59	-162.63
020	1435	026	COLUVRCT		-65,552.18
020	1435	056	COLUVRCT	-84.03	-488.28
020	1435	065	COLURDEC	127.94	127.94
020	1435	065	COLURINC	-467.21	-489.78
020	1435	070	COLURINC	-2,465.20	-14,650.97
020	1463	001	COLUVRAJ	708,349.74	708,349.74
020	1463	001	COLUVRCT	-1,416,699.48	-2,091,351.40
020	1463	002	COLUVRAJ	1,170,457.15	1,170,468.63
020	1463	002	COLUVRCT	-2,340,491.64	-3,039,144.86
020	1464	000	COLUVRCT		-158,721.56
020	2485	000	COLURINC		-662,113,889.62
020	2677	001	COLUVRCT	-93,000.00	-1,410,948.80
020	2869	000	COLUVRAJ		158,721.56
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-2,202,477,960.00
020	3220	000	COLUVRCT		-22,080,231.89
020	3220	000	COLUVRAJ		22,080,231.89
020	3220	001	COLURINC		-186.15
020	3220	001	COLUVRCT	-6,333,253.91	-9,031,016.53

020		3220	001	COLUVRAJ		374,940.61
020		3220	004	COLUVRCT		-3,452.33
020		3220	009	COLURINC	-1,420,837.86	-8,178,859.45
020		3220	009	COLUVRCT	-14,792,077.42	-115,441,629.35
020		3220	009	COLURDEC	2,863,014.57	4,405,754.88
020		3220	009	COLUVRAJ	616,733.22	72,769,701.03
020		3220	010	COLUVRCT	-50.93	-150.93
020		3220	012	COLUVRCT	-1,768,550.41	-8,330,305.81
020		3220	012	COLURINC	-30.81	-60.81
020		3220	012	COLUVRAJ	690.33	878.09
020		3220	016	COLUVRCT		-60.00
020		3220	016	COLURINC		-30.00
020		3220	018	COLUVRCT	-3,235,656.02	-20,960,681.84
020		3220	018	COLUVRAJ	7,775.00	684,645.44
020		3220	018	COLURINC	-2,169.74	-16,236,889.24
020		3220	028	COLUVRAJ		13.00
020		3220	028	COLUVRCT	-100,292,020.55	-100,292,033.55
020	F	3500	000	COLLBCA	-10,517,015,340.76	-38,246,154,585.02
020	F	3500	000	COLLBCAJ	10,517,600,452.86	38,105,008,495.95
020	F	3500	000	DISBBCAJ	-521,340.11	-34,858,991.57
020	F	3500	000	DISBBCA	4,031,247.04	180,008,227.19
020	F	3550	000	COLLBCA	-21,441.61	-79,034.64
020	F	3550	000	DISBBCA	21,441.61	79,034.64
020	F	3844	000	COLLBCAJ	6,199,450.54	28,567,189.91
020	F	3844	000	COLLBCA	-255,716,310.97	-315,533,945.07
020	F	3844	000	DISBBCA		48.50
020	F	3875	009	COLLBCA	-5,516.70	-39,483.68
020	F	3875	009	COLLBCAJ	3,459.56	32,668.51
020	F	3875	009	DISBBCA	2,082.14	9,344.17
020	F	3875	009	DISBBCAJ	-5.00	-569.00
020	F	3875	017	DISBBCA	9,754,165.14	258,460,822.39
020	F	3875	017	DISBBCAJ	-228,924,244.73	-446,708,890.49
020	F	3875	085	DISBBCAJ	-4,488.50	-5,612.50
020	F	3875	085	DISBBCA	915.00	3,697.00

020	F	3887	001	COLLBCAJ	173,073,852.50	177,722,897.42
020	F	3887	001	COLLBCA	-63,876,491.19	-298,546,400.77
020	F	3887	001	DISBBCA	1,642,000,658.01	2,419,751,862.41
020	F	3887	001	DISBBCAJ	-2,747,649,143.15	-3,267,251,162.88
020	F	3887	002	COLLBCA	-2,669,609.08	-12,292,478.63
020	F	3887	002	DISBBCA	2,669,609.08	12,292,478.63
020	F	3887	003	DISBBCA	4,204,353.35	32,815,577.67
020	F	3887	003	COLLBCA	-4,204,353.35	-32,815,577.67
020	F	3891	000	DISBBCA	3,692.65	77,789.33
020	F	3891	000	DISBBCAJ	-3,692.65	-78,458.30
020	F	3891	000	COLLBCA		-5.48
020	X	5080	001	COLAVRCT	-29,852.85	-1,514,755.60
020	X	5432	001	COLAVRAJ		8,599,313.00
020	X	5432	001	COLAVRCT	-14,453,006.00	-63,623,718.40
020	X	5432	003	COLAVRCT	-6,859,398.00	-22,916,858.52
020	X	5432	003	COLAVRAJ		3,281,215.79
020	X	5432	005	COLAVRCT	-18,475,123.78	-66,745,933.25
020	X	5432	005	COLAVRAJ	576,878.05	1,639,949.69
020	X	5432	007	COLAVRCT	-761,423.76	-3,415,215.76
020	X	5432	007	COLAVINC	-21,139.66	-93,963.90
020	X	5432	007	COLAVDEC	427,789.00	1,276,590.42
020		5445	003	COLUVRCT	-4,320,984.08	-32,619,327.47
020	X	5590	002	COLAVRCT	-17,395.65	-52,145.81
020	X	8790	001	COLAVRCT		-100,000.00
057		1299	000	COLUVRCT		-826.80
070		1210	000	COLUVRCT	-8,846.25	-610,207.02
086		2891	000	COLURINC	-90,876.58	-386,387.53
086		2891	000	COLUVRCT		-49,850.35
090		3220	000	COLUVRCT	-18.75	-18.75
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					-1,636,135,285.35	-4,692,557,182.23

4195	Intrabudgetary Transactions	020	1336	000	COLUVRCT		-1,232.13
		020	1351	000	COLUVRCT	-20,343,563.41	-59,963,721.28
		020	1360	000	COLUVRCT		-33,235.57
		020	1401	000	COLUVRCT	-10,614,902.73	-37,565,165.95
		020	1401	000	COLURDEC		41,139.53
		020	1413	000	COLUVRCT		-324,613.16
		020	1418	000	COLUVRCT	-39,936,776.85	-737,848,040.99
		020	1433	000	COLUVRCT		-5,806,254.01
		020	1501	010	COLUVRCT	0.00	-34,778,304.48
		020	1501	020	COLUVRCT	0.00	-2,955,861.30
		020	2416	000	COLUVRCT	-46,315,054.63	-250,040,211.03
		020	3091	000	COLUVRCT		-16,184.46
		020	3101	000	COLUVRAJ		50,000.00
		020	3101	000	COLURINC	-7,294,491.90	-8,147,963.79
		020	3101	000	COLUVRCT	-21,677,219.43	-52,748,023.41
		020	3112	000	COLUVRAJ		816,000.00
		020	3112	000	COLURINC		-8,500.00
		020	3112	000	COLUVRCT	-699,700.00	-4,369,330.59
		020	3200	000	COLUVRCT		-605.45
		020	3200	000	COLUVRAJ		605.45
		020	3200	001	COLUVRAJ		22,003.32
		020	3200	001	COLUVRCT		-22,003.32
		020	3200	001	COLURINC		-1,062.54
		020	3200	009	COLURINC	-3,318.78	-38,927.54
		020	3200	009	COLUVRAJ	5,985.47	30,933.77
		020	3200	009	COLUVRCT	-9,079.73	-47,264.16
		020	3200	010	COLUVRCT	-48.11	-258.86
		020	3200	012	COLUVRCT	-63.81	-1,895.48
		020	3200	018	COLURINC		-4,594.52
		020	F	3502	000	DISBBCAJ	-80.00
		020	F	3502	000	DISBBCA	80.00

020	F	3502	000	COLLBCA		-21,564.56
020	F	3502	000	COLLBCAJ		21,564.56
020	F	3885	001	COLLBCA	-1,438.99	-1,835.45
020	F	3885	001	DISBBCA	1,438.99	2,041.79
020	F	3885	001	DISBBCAJ		-206.34
020	F	3885	009	DISBBCA	245.00	624.34
020	F	3885	009	COLLBCA	-18,173.49	-18,569.98
020	F	3885	009	COLLBCAJ	17,911.05	17,976.73
020	F	3885	009	DISBBCAJ		-180.41
020	F	3885	011	DISBBCAJ	-0.76	-1,237,637.03
020	F	3885	011	COLLBCA	-130,311,023.21	-781,968,520.56
020	F	3885	011	COLLBCAJ	130,447,058.41	718,750,828.42
020	F	3885	011	DISBBCA	6,131,862.90	57,221,036.60
020	X	5433	001	COLAVRCT	-525,500.22	-14,270,721.46
020		5445	002	COLURINC	-54,822.40	-1,508,000.27
020	X	5697	002	COLAVRCT	-1,409,689.72	-2,518,037.23
073		1428	000	COLUVRCT		-619,998.13
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					-142,610,366.35	-1,219,913,770.93

Department of Veterans Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	4,267.56	3,637,094.55
		036	X	8132	001	COLAVRCT	-11,796,242.56	-39,113,172.99
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							-11,791,975.00	-35,476,078.44
4260	Other	036		1435	000	COLUVRCT	-331,192.89	-1,265,663.69
		036		1435	000	COLUVRAJ	2,445.84	45,791.08
		036		2473	000	COLUVRCT	-7,714,729.59	-57,569,934.26
		036		2751	001	COLUVRCT	-11,757.60	-206,601.49
		036		2755	001	COLUVRAJ		72,385.67
		036		2755	001	COLUVRCT		-72,385.67
		036		3220	000	COLUVRCT	-2,066,131.86	-11,017,999.31
		036		3220	000	COLUVRAJ	43,027.13	3,384,404.16

036	F	3500	000	DISBBCAJ	-917,255.78	-150,992,734.33
036	F	3500	000	COLLBCAJ	2,584.13	15,573,672.32
036	F	3500	000	COLLBCA	-2,584.13	-15,573,672.32
036	F	3500	000	DISBBCA	917,255.78	150,992,734.33
036	F	3845	000	DISBBCAJ	-19,751.55	-83,800.98
036	F	3845	000	COLLBCAJ	39,017.00	264,724.90
036	F	3845	000	COLLBCA	-52,111.77	-629,347.89
036	F	3845	000	DISBBCA	471.00	127,017.88
036	F	3875	000	DISBBCAJ	-40,172,046.97	-326,240,950.71
036	F	3875	000	DISBBCA	221,203,401.40	1,033,301,301.24
036	F	3875	000	COLLBCAJ	179,018,392.11	968,253,348.05
036	F	3875	000	COLLBCA	-580,008,226.76	-1,807,089,311.57
036	F	3880	090	COLLBCAJ	353,603.71	1,952,555.53
036	F	3880	090	COLLBCA	-406,537.58	-1,489,717.47
036	X	5287	001	COLAVRCT	-62,793,262.75	-267,449,901.43
036	X	5287	001	COLAVRAJ	9,550,640.41	49,881,023.18
036	X	5287	003	COLAVRCT	-18,090,645.78	-75,831,052.43
036	X	5287	003	COLAVRAJ	1,794,658.36	12,550,578.92
036	X	5287	004	COLAVRCT	-228,779,393.14	-1,400,351,228.92
036	X	5287	004	COLAVRAJ	248,234,081.85	367,978,002.58
036	X	5287	005	COLAVRAJ		165,768.63
036	X	5287	005	COLAVRCT	-24,879.35	-178,138.61
036	X	5287	006	COLAVRAJ	1,669.29	16,990.02
036	X	5287	006	COLAVRCT	-331,908.04	-1,663,866.51
036	X	5287	007	COLAVRCT	-4,651,415.54	-25,280,906.30
036	X	5287	007	COLAVRAJ	206,414.93	890,354.76
036	X	5287	009	COLAVRCT	-405,765.59	-1,064,604.32
036	X	5287	009	COLAVRAJ	206,154.11	240,762.31
036	X	5287	010	COLAVRCT	-174,613.75	-852,409.68
036	X	5287	010	COLAVRAJ	25,072.87	249,244.99
036	X	5287	011	COLAVRAJ	1,329.84	2,010.30
036	X	5287	011	COLAVDEC	1,893,775.19	26,850,518.81
036	X	5287	011	COLAVRCT	-8,808,289.12	-48,475,139.55
036	X	5392	001	COLAVRAJ	1,998.09	47,335.08

036	X	5392	001	COLAVRCT	-7,311.63	-95,708.62
036	X	8129	001	COLAVRAJ	7,120.00	23,685.12
036	X	8129	001	COLAVRCT	-22,664.00	-78,016.20
036	X	8180	001	COLAVRAJ	309,332.65	5,509,923.84
036	X	8180	001	COLAVRCT	-1,246,187.42	-14,600,031.60
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					-293,226,216.90	-1,569,778,990.16

4262	Intrabudgetary Transactions	036		3200	000	COLUVRAJ	4,367.29	84,550.40
		036		3200	000	COLUVRCT	-583,062.63	-1,587,689.28
		036	F	3885	000	COLLBCA	-71,723,056.10	-200,759,747.17
		036	F	3885	000	COLLBCAJ	8,144,811.67	43,318,310.00
		036	F	3885	000	DISBBCA	79,979,323.85	203,655,848.41
		036	F	3885	000	DISBBCAJ	-10,027,987.23	-32,046,722.71
		036	X	5287	008	COLAVRCT	-138,577.00	-575,611.00
		036	X	8132	003	COLAVRCT	-8,559.84	-46,420.92
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					5,647,260.01	12,042,517.73		

Corps of Engineers

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-374,071.38	-7,633,731.31
		096		3220	000	COLUVRCT	-2,707,481.21	-23,739,208.04
		096		5007	000	COLUVRCT	-8,638,367.30	-16,865,823.57
		096		5066	001	COLUVRCT		-131,362.48
		096		5090	000	COLUVRCT	-1,228,207.13	-6,220,579.63
		096		5493	001	COLUVRCT	-83,363.21	-704,387.93
		096	X	8862	001	COLAVRCT	-29,165,400.09	-120,888,551.98
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					-42,196,890.32	-176,183,644.94		

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCAJ		2,460,847.11
		096	F	3885	000	COLLBCA	-344,961.03	-1,859,222.61

-344,961.03 601,624.50

Other Defense Civil Programs

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-19,682.00	-64,602.00
		021	X	5095	001	COLAVRCT	-178,764.44	-626,205.53
		021	X	5285	001	COLAVRAJ	21,377.81	307,054.88
		021		5602	001	COLUVRCT	-14,610.00	-14,610.00
		057	X	5095	001	COLAVRCT	-33,212.65	-388,013.89
		074		3220	000	COLUVRCT	-1.11	-1.11
		074	F	3500	000	DISBBCA	2,404.13	159,727.88
		074	F	3500	000	DISBBCAJ	-2,404.13	-159,727.88
		074	X	8569	001	COLAVRCT	-109,905.00	-359,220.05
		084	X	8522	004	COLAVRCT	-1,389,994.75	-6,761,467.27
		084	X	8522	004	COLAVRAJ		88.00
		084	X	8522	005	COLAVRCT	-7,678.59	-49,727.17
		084	X	8522	006	COLAVRCT	-40,946.82	-213,612.01
		084	X	8522	006	COLAVRAJ		15,584.28
							-1,773,417.55	-8,154,731.87

4288	Intrabudgetary Transactions	084	X	8522	008	COLAVRCT	-12,963.11	-69,385.04		
		084	X	8522	008	COLAVRAJ	12,963.11	69,385.04		
		097	X	5472	002	COLAVDEC	635,663,575.50	2,282,268,020.18		
		097	X	5472	002	COLAVRCT	-716,873,635.99	-3,225,352,794.79		
		097	X	5472	003	COLAVRCT		-3,324,000,000.00		
		097	X	8097	003	COLAVRCT		-79,289,000,000.00		
		097	X	8098	001	COLAVRAJ		4,206.00		
		097	X	8098	001	COLAVRCT	-20,225,229.00	-45,923,757.00		
		097	X	8098	001	COLAVDEC		199,974.00		
		097	X	8098	001	COLAVINC		-8,232.00		
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									-101,435,289.49	-83,601,812,583.61

Environmental Protection Agency

4297	Proprietary Receipts from the Public	068		1435	000	COLURINC		-2.10
		068		1435	000	COLUVRAJ		326,219.93
		068		1435	000	COLUVRCT	-1,142.64	-348,447.37
		068		3220	000	COLUVRCT	-14,538.72	-121,047.91
		068		3220	000	COLUVRAJ		763.75
		068		3229	000	COLURINC	-247,056.50	-288,008.95
		068	F	3500	000	COLLBCAJ	46,677.92	2,143,329.23
		068	F	3500	000	COLLBCA	-46,677.92	-2,064,966.99
		068	F	3500	000	DISBBCAJ		-78,362.24
		068	F	3875	000	DISBBCA	1,776,376.03	114,764,995.08
		068	F	3875	000	COLLBCA	-13,950,901.65	-217,893,293.60
		068	F	3875	000	COLLBCAJ	12,853,045.30	160,583,069.75
		068	F	3875	000	DISBBCAJ	-626,255.97	-50,263,213.07
		068	X	5374	001	COLAVRCT	-2,772,020.25	-14,455,836.80
		068	X	5374	001	COLAVRAJ	747,577.00	1,287,122.50
		068	X	8145	004	COLAVRCT	-913,588.04	-12,176,779.90
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						-3,148,505.44	-18,584,458.69	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		307.50
		068		3200	000	COLURINC		-478.49
		068		3200	000	COLUVRCT	-4,035.26	-83,365.00
		068	F	3885	000	DISBBCAJ	-9,038,579.91	-150,436,085.90
		068	F	3885	000	COLLBCA	-398,414.72	-39,555,463.02
		068	F	3885	000	DISBBCA	41,176,721.17	247,544,401.41
		068	F	3885	000	COLLBCAJ		507.50
		068	X	5374	002	COLAVRCT	-2,268.17	-2,680.68
		068	X	8145	005	COLAVRCT	-1,623,368,484.00	-2,435,052,726.00
		068	X	8145	005	COLAVRAJ	1,623,368,484.00	1,623,368,484.00
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						31,733,423.11	-754,217,098.68	

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	765,422.76	839,529.76
		068		5295	000	COLUVRCT	-4,011,457.91	-10,808,445.12
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							-3,246,035.15	-9,968,915.36

Executive Office of The President

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1,979.52	-7,732.95
		011	F	3500	000	DISBBCAJ	-11,312.74	-323,379.92
		011	F	3500	000	COLLBCAJ	6,972.25	25,192.51
		011	F	3500	000	COLLBCA	-6,972.25	-25,192.51
		011	F	3500	000	DISBBCA	11,312.74	323,379.92
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							-1,979.52	-7,732.95

4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		-125,042.06
		011	F	3885	017	COLLBCAJ	38,127.39	1,206,022.19
		011	F	3885	017	COLLBCA	-38,127.39	-1,206,022.19
		011	F	3885	017	DISBBCA	1,104.66	1,397.06
		011	F	3885	017	DISBBCAJ	-292.40	-292.40
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							812.26	-123,937.40

General Services Administration

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-9,622.14	-23,799.34
		047		3220	000	COLUVRCT	-44,666,832.17	-48,526,505.20
		047	F	3500	000	DISBBCAJ	-1,380.00	-1,380.00
		047	F	3500	000	DISBBCA	1,380.00	1,380.00
		047	F	3840	000	COLLBCAJ		10,564,164.14
		047	F	3840	000	COLLBCA		-10,564,164.14

047	F	3845	000	COLLBCA		-52,530,775.05
047	F	3845	000	COLLBCAJ	6,378,553.87	11,327,464.68
047	F	3845	000	DISBBCA	267,403.32	1,323,368.22
047	F	3845	000	DISBBCAJ	-40,984.50	-55,342.50
047	F	3875	000	COLLBCAJ		57,935.91
047	F	3875	000	DISBBCA		637.18
047	F	3875	000	COLLBCA	-167,627.82	-211,863.98
047		5250	000	COLUVRCT	-1,309,681.15	-5,730,970.91
047		5254	002	COLUVRCT	-15,550.00	-1,033,546.82
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					-39,564,340.59	-95,403,397.81

4332	Intrabudgetary Transactions	047	F	3885	000	DISBBCAJ		-776.00
		047	F	3885	000	COLLBCAJ	1,440.83	89,675.48
		047	F	3885	000	DISBBCA	577.40	1,353.40
		047	F	3885	000	COLLBCA	-30,354.56	-108,957.92
		047		5381	001	COLUVRCT	-1,719,479.26	-7,719,024.17
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					-1,747,815.59	-7,737,729.21		

International Assistance Program

4336	Millennium Challenge Corporation	019	X	1031	077	DISB	39,084.06	213,824.67
		019	X	1031	077	DISBAJ		-25,581.08
		524	X	2750	000	COLLAJ	15,124.24	72,746.13
		524	X	2750	000	COLL	-5,715,332.65	-6,261,413.10
		524	X	2750	000	DISBAJ	-291,657.22	-663,220.25
		524	X	2750	000	DISB	56,052,470.01	303,888,781.02
		524	X	2750	000	DISB	143,933.62	368,926.35
		524	X	2750	000	COLL		-62,112.00

524	X	2750	000	DISBAJ	-207,002.81	-235,704.01
524	F	3500	077	DISBBCAJ		-1,346.59
524	F	3500	077	DISBBCA		1,346.59
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					50,036,619.25	297,296,247.73

4363	Proprietary Receipts from the Public						
	072		1435	000	COLUVRCT	-76,686.09	-326,530.15
	072		1435	000	COLUVRAJ		412.41
	072		1435	000	COLURINC		-15,189.51
	072		1435	000	COLURDEC	928.80	34,896.78
	072		3220	000	COLURINC		-2,020.59
	072		3220	000	COLUVRCT	-446,665.72	-596,384.12
	072		3220	000	COLURDEC	1,665.00	4,553.89
	072	F	3500	000	DISBBCAJ		-5,904.53
	072	F	3500	000	COLLBCAJ		2,661.25
	072	F	3500	000	DISBBCA		6,996.64
	072	F	3500	000	COLLBCA		-510.08
	072	F	3845	000	COLLBCA	-565,891.36	-979,615.88
	072	F	3845	000	DISBBCAJ		-8,007.96
	072	F	3845	000	DISBBCA	4,977.76	15,081.90
	072	F	3875	000	DISBBCAJ		-2,665.69
	072	F	3875	000	DISBBCA		2,665.69
	072	F	3880	000	COLLBCA	-317.50	-495.35
	072	F	3880	000	DISBBCA		484.71
	072	F	3880	000	COLLBCAJ		34,905.00
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					-1,081,989.11	-1,834,665.59	

4364	Intrabudgetary Transactions						
	072		3200	000	COLUVRCT		-158,785,289.52
	072		3200	000	COLURDEC		79,414,817.49
	072		3200	000	COLUVRAJ		79,354,866.33
072	F	3502	000	DISBBCA	70,972.50	114,187.72	

072	F	3502	000	COLLBCA	-42,215.22	-113,187.72
072	F	3502	000	DISBBCAJ		-2,000.00
072	F	3885	000	COLLBCAJ	134,917.96	140,955.14
072	F	3885	000	COLLBCA	-17,327,986.03	-232,163,676.08
072	F	3885	000	DISBBCA	19,147,278.47	235,098,274.68
072	F	3885	000	DISBBCAJ	-1,437,513.33	-1,501,046.82
072	X	8342	001	COLAVRCT		-763,772.02
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					545,454.35	794,129.20

4369	Proprietary Receipts from the Public					
	071		2749	001	COLUVRCT	-3,219,854.03
	071	F	3500	000	DISBBCAJ	-8,199,990.00
	071	F	3500	000	COLLBCAJ	1,964.00
	071	F	3500	000	COLLBCA	-1,964.00
	071	F	3500	000	DISBBCA	8,199,990.00
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					-3,219,854.03	-59,350,677.11

4377	Proprietary Receipts from the Public					
	011	X	8242	001	COLAVRCT	-2,545,075,328.91
	011	X	8242	001	COLAVRAJ	18,530.91
	011	X	8242	000	COLAVRAJ	67.63
	011	X	8242	000	COLAVRCT	-67.63
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					-2,545,075,328.91	-13,803,745,453.66

National Aeronautics and Space Administration

4388	Proprietary Receipts from the Public					
	080		1435	000	COLUVRCT	-61.40
	080		3220	000	COLUVRAJ	281.37
	080		3220	000	COLUVRCT	-1,760,193.86

080	F	3500	000	COLLBCA		-2,037,470.78
080	F	3500	000	DISBBCAJ		-973,107.66
080	F	3500	000	DISBBCA		973,107.66
080	F	3500	000	COLLBCAJ		2,037,470.78
080	F	3845	000	COLLBCA	-347,121.36	-625,762.28
080	F	3845	000	DISBBCAJ	-34,822.00	-40,646.54
080	F	3845	000	COLLBCAJ	347,121.36	625,762.28
080	F	3845	000	DISBBCA	5,824.54	40,646.54
080	F	3875	000	COLLBCA		-15,884.77
080	F	3875	000	COLLBCAJ		15,884.77
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					-1,788,971.35	-2,384,011.14

4389	Intrabudgetary Transactions	080	3200	000	COLUVRCT	-116,604.60	-319,617.27
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					-116,604.60	-319,617.27	

National Science Foundation

4397	Proprietary Receipts from the Public	049	1435	000	COLUVRCT	-0.89	-0.89
		049	3200	000	COLUVRCT	-70,251.76	-420,251.76
		049	3220	000	COLUVRCT	-330,712.80	-658,729.53
		049	8960	001	COLAVRCT	-3,955,244.35	-9,261,960.18
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					-4,356,209.80	-10,340,942.36	

Office of Personnel Management

4428	Proprietary Receipts from the Public	024	1435	000	COLUVRAJ		16.09
		024	1435	000	COLUVRCT		-16.09
		024	3220	000	COLUVRCT	-128,821.01	-2,514,707.72
		024	3500	000	COLLBCAJ	339.55	673,150,548.75
		024	3500	000	DISBBCAJ	-124,846.71	-674,504,599.74
		024	3500	000	DISBBCA	124,846.71	1,354,590.54

		024	F	3500	000	COLLBCA	-339.55	-539.55
							<u>-128,821.01</u>	<u>-2,514,707.72</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVINC		-325,790.00
		024	X	5391	002	COLAVDEC		325,790.00
		024	X	5391	002	COLAVRCT		-750,819,446.29
							<u>0.00</u>	<u>-750,819,446.29</u>
4435	Other	024	X	8135	006	COLAVRCT		-2,526.48
		024	X	8135	007	COLAVRCT	-3,871,931.79	-18,092,061.51
							<u>-3,871,931.79</u>	<u>-18,094,587.99</u>

Small Business Administration

4452	Proprietary Receipts from the Public	073		3220	000	COLUVRAJ	250.00	250.00
		073		3220	000	COLUVRCT	-2,570.70	-19,570.18
		073	F	3500	000	DISBBCA	33,806.26	2,672,395.16
		073	F	3500	000	COLLBCAJ	50.00	85,209.12
		073	F	3500	000	DISBBCAJ	-33,806.26	-2,672,395.16
		073	F	3500	000	COLLBCA	-50.00	-85,209.12
		073	F	3875	000	DISBBCAJ	-32,706,465.62	-134,054,487.82
		073	F	3875	000	COLLBCA	-237,320,985.22	-1,209,707,256.21
		073	F	3875	000	COLLBCAJ	237,785,616.19	1,209,620,869.98
		073	F	3875	000	DISBBCA	32,529,574.90	135,011,424.51
							<u>285,419.55</u>	<u>851,230.28</u>
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	133.77	2,015.99
		073		3200	000	COLUVRCT	-1,404.59	-14,862.17
		073	F	3885	000	DISBBCAJ	-1,715,580.74	-7,937,249.88
		073	F	3885	000	DISBBCA	1,426,633.44	9,060,925.17

073	F	3885	000	COLLBCAJ	8,197,228.01	38,693,480.27
073	F	3885	000	COLLBCA	-8,197,228.01	-38,693,480.27
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					-290,218.12	1,110,829.11

Social Security Administration

4590	On-Budget	028		1435	000	COLUVRCT	-126.19
		028		2417	000	COLUVRCT	-503,972.80
		028		2418	000	COLUVRCT	-7,400,086.51
		028		3096	000	COLUVRCT	-252,474,125.42
		028		3220	000	COLUVRCT	-6,515.17
		028	F	3880	000	COLLBCA	-6,746.32
		028		5419	001	COLUVRCT	-9,708,913.49
		028		5555	001	COLUVRCT	-6,022.76
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					-270,099,636.15	-985,348,536.32	

4595	Off-Budget	028	F	3500	000	DISBBCAJ	-1,715,528.90
		028	F	3500	000	COLLBCA	-136.00
		028	F	3500	000	DISBBCA	1,715,528.90
		028	F	3500	000	COLLBCAJ	136.00
		028	X	8006	009	COLAVDEC	18,090.22
		028	X	8006	009	COLAVRCT	-11,055,398.16
		028	X	8006	009	COLAVRAJ	10,236,512.45
		028	X	8006	028	COLAVRCT	-435.05
		028	X	8006	028	COLAVRAJ	435.05
		028	X	8006	029	COLAVRCT	-11,814,886.51
		028	X	8006	029	COLAVRAJ	12,065,468.96
		028	X	8006	031	COLAVRCT	-56,946.54
		028	X	8006	042	COLAVRCT	-2,813.00
		028	X	8007	009	COLAVDEC	56,752.61
		028	X	8007	009	COLAVRCT	-9,524,812.76
		028	X	8007	031	COLAVRCT	-2,000,161.42
		028	X	8007	042	COLAVRCT	-2,000.00

							-12,080,194.15	-22,780,984.87
4610	Off-Budget	028	X	8006	006	COLAVRCT	-16,634,204.78	-14,134,057,732.37
		028	X	8006	006	COLAVRAJ		104,889,010.85
		028	X	8006	018	COLAVRCT		-45,247,098.48
		028	X	8006	043	COLAVDEC		1,491,749.00
		028	X	8006	043	COLAVRCT		-2,983,498.00
		028	X	8007	006	COLAVRAJ		13,290,859.29
		028	X	8007	006	COLAVRCT	-517,143.83	-474,801,836.61
		028	X	8007	006	COLAVDEC		228,000,000.00
		028	X	8007	018	COLAVRCT		-7,683,482.54
							-17,151,348.61	-14,317,102,028.86

Independent Agencies

4372	Peace Corps	011	F	3845	044	COLLBCAJ		1,678.25
		011	F	3845	044	COLLBCA	-113,105.98	-776,965.29
		011	X	8245	001	COLAVRAJ		8,137.60
		011	X	8245	001	COLAVRCT	-144,807.82	-1,558,297.39
		011	X	8246	001	COLAVRCT		-30,000.00
							50,364,424.19	163,917,803.19

4379	Other	011	X	8239	001	COLAVRCT		-133,863.91
		011	X	8239	001	COLAVRAJ	33,735.12	102,544.65
		524		3220	077	COLUVRCT	-15,124.24	-72,746.13
		524	F	3845	077	DISBBCA		383.09
		524	F	3845	077	COLLBCA		-383.09
							9,070,579.60	43,322,000.13

5050	Broadcasting Board of Governors	514	X	0204	000	DISB	256,603.79	2,973,550.80
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514	X	0204	000	COLL		-904.42
514	X	0204	000	DISBAJ		-306.55
514		0206	000	COLL		-1,215,557.00
514		0206	000	DISB	7,064.42	951,790.65
514		0206	000	DISBAJ	-7,064.42	-41,078.42
514		0206	000	COLL		-1,387.00
514		0206	000	DISB	99,264.09	674,835.28
514		0206	000	COLL	-18,555.24	-1,197,032.74
514		0206	000	DISB	1,683.27	597,071.62
514		0206	000	COLLAJ	759.14	1,177,602.84
514		0206	000	DISB	30,458.35	798,763.35
514		0206	000	DISBAJ		-1,100.00
514		0206	000	COLL		-14,223.02
514		0206	000	DISBAJ	-29,460.30	-224,033.43
514		0206	000	COLL		-5,355.20
514		0206	000	COLLAJ		5,255.20
514		0206	000	DISB	602,610.43	3,829,947.12
514		0206	000	COLL		-437,572.93
514		0206	000	COLLAJ		356,619.29
514		0206	000	DISBAJ		-604.63
514		0206	000	DISB	133,464.79	636,073.08
514		0206	000	DISB	8,793,019.97	64,606,524.42
514		0206	000	DISBAJ	-442,849.92	-761,934.93
514		0206	000	COLLAJ	482.95	20,661.14
514		0206	000	COLL	-4,065.29	-90,390.52
514		0206	000	DISB	484,204.12	7,865,049.82
514		0206	000	COLL		-338,987.79
514		0206	000	DISBAJ	-179,487.67	-6,761,750.21
514		0206	000	DISB	44,923,858.42	218,857,405.79
514		0206	000	DISBAJ	-25,650.00	-1,700,618.56
514		0206	000	COLLAJ		3,339.00
514		0206	000	COLL	-42,357.23	-152,998.98
514	X	0206	000	COLLAJ	7,274.00	80,644.00
514	X	0206	000	DISB	3,117,271.64	13,882,782.31

514	X	0206	000	DISBAJ	-12,534.32	-65,766.64
514	X	0206	000	COLL	-161,022.00	-561,601.54
514		3220	068	COLUVRCT	-85.14	-501.83
514	F	3845	068	COLLBCA	-7,274.00	-7,274.00
514	F	3845	068	COLLBCAJ		295,586.54
514	F	3875	068	DISBBCAJ	-937,518.39	-3,947,270.04
514	F	3875	068	DISBBCA	563,855.92	4,104,755.97
514	X	8285	000	DISB		2,526.47
514	X	8286	000	DISB	6,660.09	22,252.97
514	X	8286	000	COLL		-25,000.00
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					57,160,611.47	304,189,787.28

5110	Corporation for National and Community Service					
	485		1435	055	COLUVRAJ	87.10
	485		1435	055	COLUVRCT	-311.15
	485		3220	055	COLUVRAJ	6,060.74
	485		3220	055	COLURDEC	14,384.80
	485		3220	055	COLUVRCT	-173,141.38
	485	X	8267	003	COLAVRCT	-220,000,000.00
	485	X	8981	001	COLAVRCT	-5.00
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					85,575,854.50	399,265,511.22

5120	General and Special Payments					
	020	X	1701	000	DISB	435,000.00
	020	X	1736	000	DISB	40,000,000.00
	020	X	1771	000	DISB	13,000,000.00
	020	X	1796	000	DISB	14,000,000.00
	020	X	1817	000	DISB	45,000,000.00
	020	X	1818	000	DISB	1,900,000.00
	020		1822	000	DISB	565,000.00

020		1824	000	DISB		5,000,000.00
020	X	4446	000	COLL	-956,307.63	-28,729,319.72
020	X	4446	000	COLLAJ		265,890.50
020	X	4446	000	DISB	583,652.67	27,978,757.12
020	X	5511	000	DISB	60,329,203.93	298,689,831.77
020	X	5511	000	COLL	-25,534,534.99	-63,339,910.28
020	X	5511	000	DISBAJ	-900,367.02	-4,792,979.62
020	X	5511	002	COLAVDEC	1,539,592.78	1,894,569.56
020	X	5511	002	COLAVRCT	-33,011,270.50	-67,322,527.33
349		3220	069	COLUVRCT	-113.25	-131,742.99
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					2,049,855.99	284,412,569.01

5140	Equal Employment Opportunity Commission	045	3200	000	COLUVRAJ		80.85	
		045	3200	000	COLUVRCT	-1,477.38	-7,638.05	
		045	3220	000	COLUVRAJ		2,119.65	
		045	3220	000	COLUVRCT	-4,950.60	-50,800.94	
		045	F	3502	000	DISBBCAJ	-108,965.78	-1,216,959.14
		045	F	3502	000	DISBBCA	108,965.78	1,216,959.14
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					27,642,455.58	156,557,355.02		

5150	Export-Import Bank of the United States	083	F	3500	000	DISBBCA	4,191,618.76	9,270,620.07
		083	F	3500	000	DISBBCAJ	-4,191,618.76	-9,293,174.97
		083	F	3500	000	COLLBCAJ		22,554.90
		083	F	3875	000	COLLBCA	-23,572,779.90	-280,689,792.48
		083	F	3875	000	COLLBCAJ		96,149,821.14
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					-28,473,449.71	-408,484,436.56		

5201	Universal Service Fund	027	X	5183	002	COLAVRCT	-16,572,832.47	-28,927,292.92
		027	X	5183	002	COLAVRAJ	9,775,587.65	11,045,595.92
							<u>768,649,138.64</u>	<u>4,043,541,170.45</u>
5205	Other	027		1435	000	COLUVRAJ	844.92	1,502.84
		027		1435	000	COLUVRCT	-844.92	-2,130.88
		027		2429	000	COLURDEC		13,553.70
		027		2429	000	COLUVRCT	-1,472,193.58	-9,403,478.57
		027		2429	000	COLUVRAJ	162,204.68	233,391.70
		027		2736	003	COLUVRCT	-3,343,269.18	-3,343,269.18
		027		3220	000	COLUVRAJ	10,065.44	64,075.13
		027		3220	000	COLUVRCT	-109,785.73	-977,169.56
		027	F	3500	000	COLLBCAJ		4,868.76
		027	F	3500	000	COLLBCA		-4,868.76
		027	F	3875	000	COLLBCA	-1,020,149.22	-8,254,253.11
		027	F	3875	000	DISBBCA	1,660.87	3,943.98
		027	F	3875	000	COLLBCAJ	1,020,989.22	8,255,093.11
		027	F	3875	000	DISBBCAJ	-2,500.87	-4,783.98
							<u>30,563,628.81</u>	<u>56,914,682.22</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-19,338.47	-62,325.46
							<u>19,901,852.70</u>	<u>100,884,806.58</u>
5340	National Archives and Records Administration	088		3220	000	COLUVRCT	-5,449.27	-29,520.06

	088		3220	000	COLUVRAJ	5,216.42	6,352.42	
	088	F	3500	000	COLLBCAJ		2,764.56	
	088	F	3500	000	COLLBCA		-2,764.56	
	088	F	3885	000	DISBBCA		5,328,309.39	
	088	F	3885	000	DISBBCAJ	-5,141,633.97	-5,262,208.95	
	088	X	8127	001	COLAVRCT	-8,424.53	-1,236,492.70	
	088	X	8127	003	COLAVRCT	-46,894.95	-261,908.11	
	088	X	8127	004	COLAVRCT		-61,082.85	
						<u>32,319,925.73</u>	<u>174,324,291.28</u>	
5351		National Endowment for the Arts	417		3200	001	COLUVRCT	-1,250.00
	417	F	3500	000	COLLBCAJ	50,000.00	100,000.00	
	417	F	3500	000	COLLBCA	-50,000.00	-100,000.00	
	417	X	8040	001	COLAVRCT	-10,136.38	-409,179.08	
						<u>12,349,612.23</u>	<u>59,345,111.01</u>	
5352		National Endowment for the Humanities	417		3220	002	COLUVRCT	-19,673.06
	417	X	8050	001	COLAVRCT	-60,000.00	-174,477.77	
						<u>9,975,872.88</u>	<u>52,828,607.85</u>	
5355		National Labor Relations Board	420		3200	000	COLUVRAJ	738.00
	420		3220	000	COLUVRAJ		20,067.19	
	420		3220	000	COLUVRCT	-4,331.02	-45,038.74	
	420	F	3500	000	DISBBCAJ	-491.49	-1,013,692.00	
	420	F	3500	000	COLLBCAJ	2,060,601.10	3,073,801.61	
	420	F	3500	000	COLLBCA	-2,060,601.10	-2,060,601.10	
	420	F	3500	000	DISBBCA	491.49	491.49	
						<u>25,212,284.55</u>	<u>115,308,764.95</u>	

5367	Nuclear Regulatory Commission	031		1435	000	COLUVRCT	-8,254.21	-25,563.59
		031		1435	000	COLUVRAJ	11.24	766.17
		031		1435	000	COLURINC		-2,098.49
		031		3220	000	COLUVRCT	-2,345.96	-13,239.79
		031		3220	000	COLUVRAJ	0.80	4,910.29
		031	F	3500	000	DISBBCAJ		-1,239.92
		031	F	3500	000	DISBBCA		1,239.92
		031	F	3500	000	COLLBCAJ		818.12
		031	F	3500	000	COLLBCA		-818.12
		031	X	5280	001	COLAVRCT	-175,357,377.05	-559,684,671.08
		031	X	5280	001	COLAVDEC	1,968.75	6,999.67
		031	X	5280	001	COLAVRAJ	50,951,395.46	125,881,542.84
							<u>-43,892,847.26</u>	<u>-21,346,602.03</u>
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	36,880.63	182,060.21
		060	F	3500	000	COLLBCA	-304.00	-167,123.20
		060	F	3500	000	COLLBCAJ	304.00	167,123.20
		060	F	3500	000	DISBBCAJ	-36,880.63	-182,060.21
		060	X	8118	001	COLAVRCT		-1,170,317,125.50
		060	X	8118	001	COLAVRAJ	916,054,332.67	2,155,808,809.29
		060	X	8118	003	COLAVRCT	-18,291,472.31	-100,999,370.71
		060	X	8118	003	COLAVRAJ	1,502,421.28	7,711,726.08
					<u>899,265,281.64</u>	<u>892,204,039.16</u>		
5458	Other	060	X	8010	004	COLAVINC	-224,876.71	-1,828,528.76
		060	X	8010	012	COLAVRCT		-152,000,000.00
		060	X	8011	007	COLAVRCT		-258,000,000.00
		060	X	8011	016	COLAVRCT	-82,000,000.00	-458,000,000.00
					<u>-82,224,876.71</u>	<u>-869,828,528.76</u>		

	Securities and Exchange Commission	050		1435	000	COLURDEC		524.81
5480		050		1435	000	COLUVRCT	-44,554.60	-440,244.06
		050		3220	000	COLUVRCT	-2,158.00	-13,496.09
		050	X	5567	002	COLAVDEC		8,400,538.75
		050	X	5567	002	COLAVRCT	-3,940.62	-3,484,523.15
							<u>140,688,703.60</u>	<u>705,968,422.96</u>
	Smithsonian Institution	033		3200	000	COLUVRCT	-133.15	-1,721.58
5500		033	F	3500	000	COLLBCA		-9,260.30
		033	F	3500	000	COLLBCAJ		9,260.30
		033	F	3845	001	DISBBCAJ		-968.00
		033	F	3845	001	COLLBCAJ	82,982.65	82,982.65
		033	F	3845	001	COLLBCA	-168,329.30	-169,297.30
		033	F	3845	001	DISBBCA	1,906.00	2,874.00
							<u>112,251,432.16</u>	<u>399,204,747.34</u>
5570	Other	010	X	8123	001	COLAVRCT	-41,280.76	-147,245.35
		026	F	3500	000	DISBBCA	0.00	0.00
		029		3220	000	COLUVRAJ		5,989,407.24
		029		3220	000	COLUVRCT	-2,267.48	-3,031,950.68
		029	F	3875	000	DISBBCAJ	-80,000.00	-80,000.00
		029	F	3875	000	DISBBCA	14,032,500.00	85,286,503.50
		029	F	3875	000	COLLBCAJ	5,841.93	311,503.35
		029	F	3875	000	COLLBCA	-16,563,371.93	-101,426,761.95
		034		3220	000	COLUVRCT	-516.40	-666.40
		034	F	3875	000	DISBBCAJ	-82.85	-164.81
		034	F	3875	000	DISBBCA		82.85
		061		1435	000	COLUVRCT		-0.14
		061		3220	000	COLUVRCT		-6,574.19

061		3220	000	COLUVRAJ	1,418.01	3,779.17
062		3200	000	COLUVRCT	-0.46	-45.58
062		3200	000	COLUVRAJ		45.12
065		3220	000	COLUVRCT	-78,345.12	-331,943.39
065		3220	000	COLUVRAJ	63,325.00	242,306.27
093	F	3500	000	COLLBCA		-75.00
093	F	3500	000	COLLBCAJ		75.00
321	X	8268	001	COLAVRCT	-800.00	-31,924.00
339		3220	140	COLUVRCT		-398.12
339	X	4334	000	DISB	687,350.70	3,212,609.86
339	X	4334	000	COLL	-587.22	-36,772.65
339	X	4334	000	DISBAJ	-1,919.33	-410,149.46
339	X	4334	000	COLLINT	-57,130.00	-154,730.60
345		1435	042	COLUVRCT	-1.04	-1.04
345	F	3500	042	COLLBCAJ		100.00
345	F	3500	042	COLLBCA		-100.00
345	X	5113	000	DISB	1,575.41	3,545.82
345	X	8290	000	DISB	126,107.68	662,048.71
352		1435	000	COLUVRCT	-0.38	-0.38
352		1435	000	COLURINC	-1.96	-28.92
352		3220	001	COLUVRCT		-30.00
360		3220	160	COLUVRCT		-149.00
368		1435	028	COLUVRCT		-57.03
368		3220	028	COLUVRCT	-30.45	-497.60
394		3200	025	COLUVRCT	-108.82	-215.30
421		1435	024	COLUVRCT		-0.07
424		3220	003	COLUVRAJ		0.10
424		3220	003	COLUVRCT		-191.61
424	F	3500	003	COLLBCA		-5,298.29
424	F	3500	003	COLLBCAJ		5,298.29
434	F	3500	048	COLLBCAJ	8,000.00	9,040.00
434	F	3500	048	COLLBCA	-8,000.00	-9,040.00
465	X	8187	003	COLAVRCT		-20,002.00
467	F	3500	004	COLLBCA	-1,603.55	-3,358,372.04

467	F	3500	004	DISBBCAJ	-31,998,027.79	-32,674,371.66
467	F	3500	004	COLLBCAJ	31,999,631.34	36,032,743.70
467	F	3502	004	COLLBCA		-757,259.00
485		3200	055	COLUVRAJ	6,060.74	11,096.74
485		3200	055	COLUVRCT	-6,060.74	-11,096.74
485	F	3500	055	DISBBCA		333,250.60
485	F	3500	055	DISBBCAJ		-666,501.20
485	F	3500	055	COLLBCA	-491,727.38	-2,857,306.81
485	F	3500	055	COLLBCAJ	491,727.38	3,190,557.41
485	F	3502	055	DISBBCA		1,388.00
485	F	3502	055	DISBBCAJ		-1,388.00
485	F	3502	055	COLLBCA		-17,261.84
485	F	3502	055	COLLBCAJ		17,261.84
487	X	8615	001	COLAVRCT		-600,000.00
510		3220	064	COLUVRCT		-59,000.00
511	F	3500	070	COLLBCAJ		762.06
511	F	3500	070	COLLBCA		-762.06
512	F	3500	065	COLLBCA		-2,000.00
512	F	3500	065	COLLBCAJ		2,000.00
513		3220	067	COLUVRCT		-1,256.82
513		3220	067	COLUVRAJ		1,190.87
513	F	3500	067	COLLBCAJ		773.95
513	F	3500	067	COLLBCA		-773.95
513	X	5605	000	DISB		20,000.00
513	X	8056	000	DISB	17,484.93	1,716,437.38
514	F	3500	068	DISBBCA	22,050.00	22,050.00
514	F	3500	068	DISBBCAJ	-22,050.00	-22,050.00
519		5365	001	COLUVRCT	-4,002,133.80	-4,660,049.33
519	X	5365	003	COLAVINC	-47.20	-238.40
525	F	3500	062	DISBBCAJ		-6,986.80
525	F	3500	062	DISBBCA		6,986.80
537		1435	080	COLUVRCT	-3.16	-11.42
537		3220	080	COLUVRCT	-703.25	-6,459.81
537		3220	080	COLUVRAJ		126.00

579	8299	003	COLAVRCT	0.00	-150,000,000.00
579	8299	004	COLAVINC	0.00	-50,379,000.00
579	8299	005	COLAVRCT	0.00	-72,994,000.00
581	1435	085	COLURINC	-6.98	-51.59
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				-37,219,680.26	839,438,893.27