

Monthly Distributed Offsetting Receipts

Current Year To Date

2018 Fiscal Year

Month of August

Legislative Branch

Line Code	Seq. Num.	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1058	1.13	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-1,941.14	-4,398.96
			001		3200	000	COLUVRAJ	18.90	46,514.90
			001		3200	000	COLUVRCT	-280.52	-50,822.08
			003		3200	000	COLUVRCT	-39.82	-7,946.15
			003	F	3502	000	COLLBCA		-2,717.58
			003	F	3502	000	COLLBCAJ		2,717.58
			003	F	3885	000	COLLBCA	-6,047.00	-36,017.00
			003	F	3885	000	COLLBCAJ	9,179.00	21,920.00
			003	F	3885	000	DISBBCA	588.00	27,929.00
			003	F	3885	000	DISBBCAJ		-2,394.00
			003	X	5075	002	COLAVRCT	-276.60	-446.77
			005		3200	000	COLUVRAJ		38.85
			005		3200	000	COLUVRCT	-982.55	-33,715.33
			009		3200	002	COLUVRAJ		26.21
			009		3200	002	COLUVRCT	-28.01	-77.84
			009	X	8148	003	COLAVRCT		-6,877,000.00
			009	X	8275	001	COLAVRAJ		199.00
			009	X	8275	001	COLAVRCT	-500.00	-1,005,931.00
								<u>-309.74</u>	<u>-7,922,121.17</u>

Judicial Branch

1130	2.4	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-4,447.52
			010		3220	000	COLUVRCT	-203,988.72	-1,529,535.35

010	F	3500	000	COLLBCA	-25,867,367.80	-26,044,975.04
010	F	3500	000	COLLBCAJ	25,867,367.80	42,196,878.96
010	F	3500	000	DISBBCA	327.61	439,928.95
010	F	3500	000	DISBBCAJ	-327.61	-16,591,832.87
010	F	3845	000	COLLBCA		-75.00
010	F	3875	002	COLLBCA	-833,564.95	-11,493,840.44
010	F	3875	002	COLLBCAJ	101,220.99	9,831,737.36
010	F	3875	002	DISBBCA		10,876.28
010	F	3875	002	DISBBCAJ	-1,670.76	-47,713.85
010	X	5114	001	COLAVINC		-196.00
010	X	5114	001	COLAVRCT	-21,425,742.41	-144,297,671.13
					<u>-22,363,745.85</u>	<u>-147,530,865.65</u>

1135	2.5	Intrabudgetary Transactions	010		3200	002	COLUVRAJ		4,669.98
			010		3200	002	COLUVRCT		-4,669.98
			010	F	3502	000	DISBBCA		458.16
			010	F	3502	000	DISBBCAJ		-458.16
			010	F	3885	002	COLLBCA	-183,125,750.65	-1,955,534,934.49
			010	F	3885	002	COLLBCAJ		16,151,903.92
			010	F	3885	002	DISBBCA	167,829,242.34	1,945,262,539.50
			010	F	3885	002	DISBBCAJ	-2,967,198.62	-23,974,108.69
			010	X	5114	003	COLAVRCT	-12,659,765.00	-518,900,706.00
			010	X	8110	004	COLAVRCT		-28,600,000.00
			010	X	8122	004	COLAVRCT		-160,700,000.00
			010	X	8124	001	COLAVRCT		-5,700,000.00
								<u>-30,923,471.93</u>	<u>-731,995,305.76</u>

Department of Agriculture

1550	3.16	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	20.20	1,361.84
			012		1435	000	COLUVRCT	-8,111.24	-80,371.26
			012		2221	000	COLUVRAJ		18,676,457.84
			012		2221	000	COLUVRCT		-18,676,457.84

012		2680	003	COLURINC		-172,085.00
012		2701	001	COLUVRCT	-3,588,430.55	-35,209,857.29
012		2701	003	COLUVRCT		-105,721,258.00
012		2702	001	COLUVRCT	-8,946,615.02	-152,475,527.61
012		2702	003	COLUVRCT		-282,256,109.00
012		2703	001	COLUVRCT	-131,770.54	-1,777,449.54
012		2703	003	COLUVRCT		-31,604,810.00
012		2705	001	COLUVRCT	-13,838,381.98	-99,357,775.07
012		2705	003	COLUVRCT		-225,132,404.00
012		2706	001	COLUVRCT	-12,031,933.13	-120,594,547.57
012		2706	003	COLUVRCT		-491,263,755.00
012		2707	003	COLUVRCT		-159,875,173.26
012		2708	003	COLUVRCT		-16,121,918.00
012		2710	003	COLUVRCT		-2,468,094.00
012		2711	004	COLUVRCT		-28,731.00
012		2712	001	COLUVRCT	-335,551.91	-2,983,869.10
012		2712	003	COLUVRCT		-31,080,107.00
012		2713	003	COLUVRCT		-1,771,750.00
012		2746	003	COLUVRCT		-55,836,460.00
012		2754	003	COLUVRCT		-195,952.00
012		2756	001	COLUVRAJ	84,400.33	84,400.33
012		2756	001	COLUVRCT		-2,185,690.14
012		2756	003	COLUVRCT		-2,586,894.00
012		2757	003	COLUVRCT		-3,275,776.00
012		2779	003	COLURINC		-20,529,320.00
012		2786	003	COLURINC		-8,055,021.00
012		2793	001	COLURINC	-452,526.63	-4,668,440.10
012		3220	000	COLUVRAJ		57,853.18
012		3220	000	COLUVRCT	-927,435.23	-10,540,154.78
012	F	3500	000	COLLBCA	-976.50	-506,207.08
012	F	3500	000	COLLBCAJ	976.50	313,206.34
012	F	3500	000	DISBBCA	66,924.65	14,482,738.33
012	F	3500	000	DISBBCAJ	-66,924.65	-14,289,737.59
012	F	3500	036	COLLBCA	-26,872.25	-81,396.87

012	F	3500	036	COLLBCAJ	26,872.25	81,396.87
012	F	3500	036	DISBBCA		9,084.68
012	F	3500	036	DISBBCAJ		-9,084.68
012	F	3845	010	COLLBCA	-66,000.00	-1,402,236.00
012	F	3845	010	COLLBCAJ	66,000.00	1,402,236.00
012	F	3845	010	DISBBCA		497,217.67
012	F	3845	010	DISBBCAJ	-75,790.00	-2,930,008.90
012	F	3845	011	COLLBCA	-82,935.80	-357,322.35
012	F	3845	011	COLLBCAJ	82,935.80	357,322.35
012	F	3845	011	DISBBCA		18,359.83
012	F	3845	011	DISBBCAJ		-20,609.59
012	F	3845	014	COLLBCA	-4,262.00	-137,136.00
012	F	3845	014	COLLBCAJ	4,262.00	487,887.34
012	F	3845	014	DISBBCAJ	-50,697.00	-1,120,374.94
012	F	3845	016	COLLBCA	-25.79	-165,368.46
012	F	3845	016	COLLBCAJ		146,082.32
012	F	3845	016	DISBBCA		1,370,087.69
012	F	3845	016	DISBBCAJ	-141,176.77	-1,895,468.61
012	F	3845	024	COLLBCA		-9,420.00
012	F	3845	024	COLLBCAJ		9,420.00
012	F	3845	024	DISBBCA		56,390.70
012	F	3845	024	DISBBCAJ		-32,602.00
012	F	3845	025	DISBBCA		41,473.37
012	F	3845	025	DISBBCAJ		-6,792.75
012	F	3845	029	COLLBCA	-379.04	-73,877.54
012	F	3845	029	COLLBCAJ	11,625.57	782,492.27
012	F	3845	029	DISBBCA		158,655.71
012	F	3845	029	DISBBCAJ	-5,132.66	-803,983.41
012	F	3875	004	COLLBCA	-8,974,143.23	-101,770,143.50
012	F	3875	004	COLLBCAJ	8,974,143.23	101,747,998.26
012	F	3875	004	DISBBCA		27,469,275.36
012	F	3875	004	DISBBCAJ	-8,099,058.12	-15,459,269.74
012	F	3875	011	COLLBCA	-54,502,895.68	-737,419,201.27
012	F	3875	011	COLLBCAJ	50,927,651.20	732,599,654.67

012	F	3875	011	DISBBCA		218,349.97
012	F	3875	014	COLLBCA	-30,841.48	-183,858.64
012	F	3875	014	COLLBCAJ	49,424.00	250,698.10
012	F	3875	015	COLLBCAJ	12,500.00	12,500.00
012	F	3875	015	DISBBCA	4,809,267.94	10,386,811.11
012	F	3875	015	DISBBCAJ		-1,675,775.14
012	F	3875	016	COLLBCA	-16,057,833.62	-774,729,617.68
012	F	3875	016	COLLBCAJ	96,292,539.49	774,622,853.91
012	F	3875	020	COLLBCA	-97,885,648.73	-1,757,602,683.14
012	F	3875	020	COLLBCAJ	90,367,478.05	1,496,564,065.14
012	F	3875	020	DISBBCA	23,988,523.28	357,671,532.07
012	F	3875	020	DISBBCAJ	-16,470,352.60	-96,632,914.07
012	F	3875	024	COLLBCA	-3,546,566.49	-42,481,359.12
012	F	3875	024	COLLBCAJ	3,546,566.49	42,481,359.12
012	F	3875	024	DISBBCA		38,534.10
012	F	3875	024	DISBBCAJ		-49,409.10
012	F	3875	025	COLLBCA	-11,391,423.62	-56,383,771.29
012	F	3875	025	COLLBCAJ	17,652.74	56,364,402.94
012	F	3875	029	COLLBCA	-22,045.46	-792,378.30
012	F	3875	029	COLLBCAJ		788,324.93
012	F	3875	035	COLLBCA	-6,490,902.44	-86,254,624.90
012	F	3875	035	COLLBCAJ	6,761,030.68	88,153,868.48
012	F	3875	035	DISBBCA		2,377,580.00
012	F	3875	035	DISBBCAJ		-2,377,580.00
012	F	3875	036	COLLBCA	-684,834,858.09	-5,791,703,869.72
012	F	3875	036	COLLBCAJ	684,982,354.95	5,792,529,188.94
012	F	3875	037	COLLBCA	-18,244,512.05	-222,448,723.32
012	F	3875	037	COLLBCAJ	18,213,024.97	222,425,125.95
012	F	3875	037	DISBBCA		2,528,285.66
012	F	3875	037	DISBBCAJ		-2,528,285.66
012	F	3875	040	COLLBCA		-8,060.69
012	F	3875	040	DISBBCA	20,041,418.04	31,855,085.02
012	F	3875	040	DISBBCAJ	-15,745,671.32	-30,989,038.86
012	F	3875	049	COLLBCA	-317.80	-2,712.67

012	F	3875	049	COLLBCAJ		2,744.87
012		5008	001	COLUVRAJ	2,978.19	58,364,701.49
012		5008	001	COLUVRCT	-9,056,235.50	-139,117,488.26
012	X	5201	001	COLAVRCT		-81,817,730.31
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-1,987,956.75	-37,991,830.31
012	X	5206	001	COLAVRAJ	148,942.65	148,942.65
012	X	5206	001	COLAVRCT		-6,713,935.48
012		5207	000	COLUVRCT		-3,803,930.00
012		5208	001	COLUVRCT		-850,000.00
012	X	5214	001	COLAVRCT	-150,421.56	-574,438.10
012	X	5215	001	COLAVRAJ		582.00
012	X	5215	001	COLAVRCT	-9,141.61	-1,679,370.34
012		5216	000	COLUVRCT	-32,422.04	-32,422.04
012		5216	001	COLAVRCT		-906,600.80
012		5216	001	COLAVRCT		-3,643,131.89
012	X	5216	001	COLAVRAJ		215,000.00
012	X	5216	001	COLAVRCT		-275,100.00
012	X	5219	001	COLAVRAJ		460.00
012	X	5219	001	COLAVRCT	-1,230,483.80	-8,416,989.64
012	X	5223	001	COLAVRCT		-30.57
012	X	5264	001	COLAVRCT	-167,214.95	-6,016,471.55
012	X	5268	001	COLAVRAJ	11,230.86	89,686.65
012	X	5268	001	COLAVRCT	-11,119,569.78	-87,081,877.52
012	X	5277	001	COLAVRCT		-725,237.06
012	X	5279	003	COLAVRAJ		7,583.00
012	X	5279	003	COLAVRCT	-6,648.00	-62,587.73
012	X	5360	001	COLAVRAJ	103,180.41	667,341.51
012	X	5360	001	COLAVRCT	-554,575.43	-5,104,004.73
012	X	5361	001	COLAVRAJ		1,200.00
012	X	5361	001	COLAVRCT	-167,873.47	-1,861,036.02
012	X	5540	001	COLAVRCT	-231.00	-23,634,783.97
012	X	5896	003	COLAVRCT		-25,040,859.71
012		5896	005	COLUVRAJ	139.44	14,021,969.60

012		5896	005	COLUVRCT	-12,739,359.51	-109,120,886.06
012	X	8015	001	COLAVRCT	-13,930,059.77	-152,668,837.35
012	X	8028	001	COLAVRAJ	29,415.76	31,264.76
012	X	8028	001	COLAVRCT	-4,096,375.07	-216,232,777.76
012		8034	001	COLAVRCT		-3,506.40
012		8034	001	COLAVRCT		-25,646.65
012	X	8137	001	COLAVRAJ		1,972.40
012	X	8137	001	COLAVRCT	-1,145,502.83	-12,870,384.03
012	X	8203	001	COLAVRCT	-18,213.58	-684,958.41
012	X	8214	001	COLAVRAJ		90,322.11
012	X	8214	001	COLAVRCT	-2,386,212.12	-22,154,000.25
012	X	8218	001	COLAVRCT		-20,899.65
012	X	8226	001	COLAVRAJ		56,956.87
012	X	8226	001	COLAVRCT	-1,298,884.74	-9,024,239.30
					<u>-33,552,901.26</u>	<u>-2,738,196,306.73</u>

1560	3.17	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	7.24	7,388.87
			012		3200	000	COLUVRCT	-16,436.26	-1,714,201.05
			012	F	3502	000	DISBBCA		79,233.00
			012	F	3502	000	DISBBCAJ		-79,233.00
			012	F	3885	003	COLLBCA	-7,470.00	-40,618.11
			012	F	3885	003	COLLBCAJ		33,148.11
			012	F	3885	003	DISBBCA	10,587.07	495,820.56
			012	F	3885	003	DISBBCAJ		-431,212.03
			012	F	3885	004	COLLBCA	-5,343,274.30	-65,686,730.71
			012	F	3885	004	COLLBCAJ	10,050,276.94	53,432,111.33
			012	F	3885	004	DISBBCA	31,080,588.45	281,524,041.35
			012	F	3885	004	DISBBCAJ	-55,301,579.23	-254,189,056.75
			012	F	3885	005	COLLBCA	-43,648.50	-377,209.30
			012	F	3885	005	COLLBCAJ	164.00	49,123.56
			012	F	3885	005	DISBBCA	32,514.56	1,719,160.01
			012	F	3885	005	DISBBCAJ	-178,145.45	-1,746,400.77
			012	F	3885	006	COLLBCA		-40,997.84
			012	F	3885	006	COLLBCAJ		40,997.84

012	F	3885	006	DISBBCA	5,911.23	86,665.94
012	F	3885	006	DISBBCAJ	-19,078.58	-88,171.24
012	F	3885	007	COLLBCA		-56,450.00
012	F	3885	007	DISBBCA	65,944.16	167,245.93
012	F	3885	007	DISBBCAJ		-61,132.44
012	F	3885	008	COLLBCA		-49,673.44
012	F	3885	008	COLLBCAJ		49,203.95
012	F	3885	008	DISBBCA	8,293.62	1,153,786.57
012	F	3885	008	DISBBCAJ	-103,775.63	-1,201,580.52
012	F	3885	009	COLLBCA	-616.20	-1,285,461.81
012	F	3885	009	COLLBCAJ	373,030.00	1,442,829.17
012	F	3885	009	DISBBCA	92,789.21	1,912,367.74
012	F	3885	009	DISBBCAJ	-92,309.21	-1,889,574.49
012	F	3885	010	COLLBCA	-84,480.87	-498,991.15
012	F	3885	010	COLLBCAJ	4,527.09	650,371.05
012	F	3885	010	DISBBCA	920,344.05	16,707,200.66
012	F	3885	010	DISBBCAJ	-1,917,719.82	-18,274,226.76
012	F	3885	011	COLLBCA	-222,591.90	-20,164,077.90
012	F	3885	011	COLLBCAJ	11,046,610.82	17,831,934.01
012	F	3885	011	DISBBCA	77,728,080.78	194,121,965.29
012	F	3885	011	DISBBCAJ	-85,142,180.05	-175,306,825.69
012	F	3885	014	COLLBCA	-2,449.93	-3,625,700.17
012	F	3885	014	COLLBCAJ	86,792.41	3,671,593.12
012	F	3885	014	DISBBCA	293,189.53	7,845,366.71
012	F	3885	014	DISBBCAJ	-874,476.28	-7,984,229.02
012	F	3885	015	COLLBCA	-33,300.00	-716,333.22
012	F	3885	015	COLLBCAJ	2,620.98	629,869.49
012	F	3885	015	DISBBCA	18,045.88	4,889,630.48
012	F	3885	015	DISBBCAJ	-88,373.36	-4,741,888.46
012	F	3885	016	COLLBCA	-82,855.96	-1,483,197.01
012	F	3885	016	COLLBCAJ		1,385,394.45
012	F	3885	016	DISBBCA	2,728,310.90	30,381,758.17
012	F	3885	016	DISBBCAJ	-2,948,855.08	-30,748,254.54
012	F	3885	017	COLLBCA	-4,201.24	-90,172.84

012	F	3885	017	COLLBCAJ	4,201.24	83,972.84
012	F	3885	017	DISBBCA	10,243.97	753,912.87
012	F	3885	017	DISBBCAJ	-10,243.97	-757,914.79
012	F	3885	018	COLLBCA	-9.50	-12,414.47
012	F	3885	018	COLLBCAJ		1,053.15
012	F	3885	018	DISBBCA	502,068.23	15,400,061.09
012	F	3885	018	DISBBCAJ		-14,776,394.68
012	F	3885	020	COLLBCA	-48,462.92	-35,293,325.25
012	F	3885	020	COLLBCAJ		75,420.55
012	F	3885	020	DISBBCA	267,072.59	42,594,153.86
012	F	3885	020	DISBBCAJ	-1,813,482.16	-7,034,369.32
012	F	3885	022	COLLBCA		-23,760.15
012	F	3885	022	COLLBCAJ		307,196.66
012	F	3885	022	DISBBCA	4,584.36	670,257.32
012	F	3885	022	DISBBCAJ	-90,139.63	-670,333.07
012	F	3885	024	COLLBCA	-11,411.60	-52,298.05
012	F	3885	024	COLLBCAJ		25,671.06
012	F	3885	024	DISBBCA	75,505.78	1,634,806.30
012	F	3885	024	DISBBCAJ	-340,513.37	-1,609,234.57
012	F	3885	025	COLLBCA	-9,990.73	-215,642.96
012	F	3885	025	COLLBCAJ		755,585.11
012	F	3885	025	DISBBCA	257,164.50	6,919,462.56
012	F	3885	025	DISBBCAJ	-272,662.64	-7,247,215.23
012	F	3885	029	COLLBCA	-4,883,433.78	-58,833,978.85
012	F	3885	029	COLLBCAJ	4,861,593.78	59,422,810.41
012	F	3885	029	DISBBCA	30,094.77	12,303,234.18
012	F	3885	029	DISBBCAJ	-8,625,357.85	-12,707,308.25
012	F	3885	035	COLLBCA	-83.46	-160,887,974.43
012	F	3885	035	COLLBCAJ	5,706,462.31	158,858,483.42
012	F	3885	035	DISBBCA	100,040.44	22,342,917.90
012	F	3885	035	DISBBCAJ	-1,216,684.11	-19,373,439.25
012	F	3885	037	COLLBCA	-14,978.96	-251,828.55
012	F	3885	037	COLLBCAJ	10,178.69	209,340.21
012	F	3885	037	DISBBCA	1,789,796.67	20,104,046.28

012	F	3885	037	DISBBCAJ	-1,202,781.62	-18,991,275.18
012	F	3885	040	COLLBCA	-14,240,650.61	-135,113,151.30
012	F	3885	040	COLLBCAJ	13,920,779.82	134,793,280.51
012	F	3885	040	DISBBCA	2,893,691.62	55,956,415.36
012	F	3885	040	DISBBCAJ	-1,344,489.05	-20,748,465.55
012	F	3885	049	COLLBCA	-63,929.07	-26,461,266.40
012	F	3885	049	COLLBCAJ		24,112,641.69
012	F	3885	049	DISBBCA	400,327.77	30,919,701.06
012	F	3885	049	DISBBCAJ		-28,189,908.69
012	X	5070	002	COLAVRCT	-25,475.34	-152,484.33
012	X	5205	002	COLAVRAJ		424,203.66
012	X	5205	002	COLAVRCT	-1,452,614.66	-5,018,896.84
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT	-156,700.00	-156,700.00
					<u>-22,949,477.42</u>	<u>59,575,654.99</u>

Department of Commerce

1797	4.8	Proprietary Receipts from the Public	013	1435	000	COLURDEC		1,586.15	
			013	1435	000	COLUVRAJ		211.68	
			013	1435	000	COLUVRCT	-3,272.02	-34,417.81	
			013	2419	002	COLUVRCT	-10,500.00	-116,700.00	
			013	2717	001	COLUVRAJ		7,444,617.07	
			013	2717	001	COLUVRCT		-11,907,780.18	
			013	2717	003	COLUVRCT		-7,444,617.07	
			013	3220	000	COLURDEC		74,412.09	
			013	3220	000	COLUVRAJ	1,283.00	60,444.66	
			013	3220	000	COLUVRCT	-784,071.67	-6,271,184.96	
			013	F	3500	000	COLLBCA	-132,989.55	-120,730,060.07
			013	F	3500	000	COLLBCAJ	123,735.97	730,078.02
			013	F	3500	000	DISBBCA	10,893.81	120,102,301.80
			013	F	3500	000	DISBBCAJ		-100,679.52
			013	F	3845	012	COLLBCA	-4,087.81	-66,577.86
			013	F	3845	012	DISBBCA	3,310.90	64,922.39

			013	F	3845	014	DISBBCAJ	-52,546.00	-67,854.00
			013	F	3875	004	COLLBCA		-3,349.35
			013	F	3875	004	COLLBCAJ		3,911.92
			013	F	3875	004	DISBBCA		923.40
			013	F	3875	014	COLLBCA	-14,573.75	-21,362.42
			013	F	3875	014	DISBBCA	2,323.12	349,102,628.72
			013	F	3875	014	DISBBCAJ	-231,012,787.38	-349,618,850.62
			013	F	3880	014	DISBBCA	30,998.57	2,448,657.75
			013	F	3880	014	DISBBCAJ	-32,212.30	-983,923.63
			013	F	3880	020	COLLBCAJ		1,599.27
			013	F	3880	020	DISBBCA	306,217.77	8,030,961.29
			013	F	3880	020	DISBBCAJ	-2,048,626.80	-8,503,575.75
			013	X	5283	001	COLAVRCT		-1,855.00
			013	X	8501	001	COLAVRAJ		1,421,056.35
			013	X	8501	001	COLAVRCT	-56,770.41	-1,536,746.96
								<u>-233,673,674.55</u>	<u>-17,921,222.64</u>
1798	4.9	Intrabudgetary Transactions	013		3200	000	COLURDEC		55.54
			013		3200	000	COLUVRCT	-8,888.12	-81,089.57
			013	F	3885	001	DISBBCA	32,046.96	832,372.32
			013	F	3885	001	DISBBCAJ		-822,237.86
			013	F	3885	010	COLLBCA		-2,464,899.77
			013	F	3885	010	COLLBCAJ	377,259.70	2,461,813.42
			013	F	3885	014	COLLBCA		-11,148.17
			013	F	3885	014	DISBBCA	16,848.12	22,855,951.55
			013	F	3885	014	DISBBCAJ	-230,309.60	-22,269,340.46
								<u>186,957.06</u>	<u>501,477.00</u>
1799	4.10	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		289,067.93
			013	X	5583	001	COLAVRCT	-100,545.11	-4,320,479.47
			013	X	5584	001	COLAVRAJ		67,854.00
			013	X	5584	001	COLAVRCT		-81,521.64

-100,545.11 -4,045,079.18

Department of Defense-Military

2482	5.11.1	Department of the Army	021	3019	000	COLUVRAJ		294,140.85	
			021	3019	000	COLUVRCT	-212,581.23	-9,805,732.23	
			021	3041	000	COLUVRAJ		397,967.94	
			021	3041	000	COLUVRCT	-702,964.20	-4,816,137.31	
			021	3210	000	COLUVRAJ	12,102.03	251,462.40	
			021	3210	000	COLUVRCT	-7,193,627.22	-131,127,149.92	
			021	3220	000	COLUVRAJ		394.14	
			021	3220	000	COLUVRCT		-394.14	
			021	F	3500	000	DISBBCA		876.00
			021	F	3500	000	DISBBCAJ		-876.00
			021	F	3845	000	COLLBCA		-20,337.81
			021	F	3845	000	COLLBCAJ		1,371.09
			021	F	3875	001	COLLBCA	-18,496,397.29	-87,196,298.15
			021	F	3875	001	COLLBCAJ	9,203,323.88	31,864,123.85
			021	F	3875	001	DISBBCA	19,375,073.90	860,156,315.93
			021	F	3875	001	DISBBCAJ	-497,750,742.38	-1,759,326,192.57
			021	F	3875	002	COLLBCA	-3,567,933.06	-36,109,826.91
			021	F	3875	002	COLLBCAJ		213,301.02
			021	F	3875	002	DISBBCA	1,197,869.98	1,182,805,115.44
			021	F	3875	002	DISBBCAJ	-319,975.02	-1,010,173,529.77
			021	F	3880	000	DISBBCA	9,196,902.94	62,669,879.37
			021	F	3880	000	DISBBCAJ	-8,725,000.00	-62,574,848.00
			021	X	5752	001	COLAVDEC		1,126.00
			021	X	5752	001	COLAVINC	-1,126.00	-1,126.00
			021	X	8927	001	COLAVRCT	-30,585.52	-20,923,391.38
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							-498,015,659.19	-983,419,766.16	

2484	5.11.2	Department of the Navy	017	3019	000	COLUVRCT	-210,340.60	-2,936,661.39
			017	3041	000	COLUVRCT	-3,520,651.87	-26,836,394.96
			017	3210	000	COLUVRAJ		4,691.99

017		3210	000	COLUVRCT	-4,601,441.96	-77,570,456.60
017	F	3875	001	COLLBCA	-221,349.92	-2,896,242.93
017	F	3875	001	COLLBCAJ		2,373,323.25
017	F	3875	001	DISBBCA		24,406,065.42
017	F	3875	001	DISBBCAJ	-2,744,475.27	-27,290,977.86
017	F	3875	002	COLLBCA	-2,362,268.60	-15,157,142.65
017	F	3875	002	COLLBCAJ		79,089.84
017	F	3875	002	DISBBCA	1,455,573.08	8,218,468.37
017	F	3875	002	DISBBCAJ		-10,253.92
017	F	3875	004	COLLBCA		-53,260.39
017	F	3875	004	COLLBCAJ	24,421.40	4,170,922.20
017	F	3875	004	DISBBCA	704,270.63	4,329,332.28
017	F	3875	004	DISBBCAJ	-895,093.54	-10,036,367.68
017	F	3880	000	COLLBCA	-929,599.97	-8,092,447.68
017	F	3880	000	COLLBCAJ	758,685.81	7,920,838.98
017	F	3880	000	DISBBCA	368,984.92	8,042,531.87
017	F	3880	000	DISBBCAJ	-747,353.67	-7,649,096.56
017	X	8716	001	COLAVRCT	-906,500.00	-2,021,791.70
017	X	8733	001	COLAVRCT	-93,551.93	-15,952,510.02
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					-13,920,691.49	-136,958,340.14

2486	5.11.3	Department of the Air Force	057	1435	000	COLUVRCT	-13,574.32	-125,218.34	
			057	1840	000	COLUVRCT		-229.38	
			057	3019	000	COLUVRCT	-117,484.23	-530,133.86	
			057	3041	000	COLUVRAJ		11,566,857.47	
			057	3041	000	COLUVRCT	-6,171,530.95	-29,993,620.89	
			057	3210	000	COLUVRAJ		2,159,619.86	
			057	3210	000	COLUVRCT	-2,266,506.11	-35,283,193.59	
			057	F	3875	001	COLLBCA	-849,457.03	-28,492,894.17
			057	F	3875	001	COLLBCAJ		6,469,007.90
			057	F	3875	001	DISBBCA	5,630,396.00	100,954,842.79
			057	F	3875	001	DISBBCAJ	-20,234.90	-41,044,710.95
			057	F	3875	002	COLLBCA	-471,083.49	-4,554,741.49
			057	F	3875	002	COLLBCAJ		5,808,115.51

			057	F	3875	002	DISBBCA	9,999.30	10,168,208.19
			057	F	3875	002	DISBBCAJ		-5,781.84
			057	F	3880	000	DISBBCA		1,699,313.54
			057	F	3880	000	DISBBCAJ	-285,663.91	-568,942.53
			057	X	5616	004	COLAVINC		-3,420,755.30
			057	X	8928	001	COLAVRCT	-389,508.20	-4,100,706.16
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								-4,944,647.84	-9,294,963.24
2488	5.11.4	Defense Agencies	097		1435	000	COLUVRCT		-473.20
			097		2462	000	COLUVRAJ		110.46
			097		2462	000	COLUVRCT	-1,052,944.86	-18,826,778.66
			097		2651	000	COLUVRAJ		45,702.34
			097		2651	000	COLUVRCT	-12,064.14	-458,247.92
			097		2761	003	COLUVRCT	-17,052,046.46	-17,052,046.46
			097		3019	000	COLUVRAJ		50,032.00
			097		3019	000	COLUVRCT	-30,213.80	-1,021,863.58
			097		3041	000	COLUVRCT	-72,823.53	-15,167,356.90
			097		3210	000	COLURDEC	15,406.80	271,980.83
			097		3210	000	COLURINC	-15,406.80	-138,038.19
			097		3210	000	COLUVRAJ	2,024,336.51	2,175,014.55
			097		3210	000	COLUVRCT	-50,843,696.37	-236,713,751.01
			097	F	3500	000	COLLBCA		-798,251.38
			097	F	3500	000	COLLBCAJ		409,475.76
			097	F	3500	000	DISBBCA		71,593,472.35
			097	F	3500	000	DISBBCAJ		-71,488,797.30
			097	F	3845	000	COLLBCA	-53,356.97	-238,157.27
			097	F	3845	000	COLLBCAJ		12,064.25
			097	F	3845	000	DISBBCA		78.09
			097	F	3875	000	COLLBCA		-300,257.29
			097	F	3875	000	COLLBCAJ		300,257.29
			097	F	3875	000	DISBBCA		166,769.42
			097	F	3875	000	DISBBCAJ		-4,117.21
			097	F	3875	001	COLLBCA	-8,791,831.55	-154,631,469.47
			097	F	3875	001	COLLBCAJ		21,147,729.69

097	F	3875	001	DISBBCA	8,475,934.45	207,089,483.29
097	F	3875	001	DISBBCAJ	-31,967,790.34	-95,590,086.44
097	F	3875	002	COLLBCA		-894.01
097	F	3875	002	DISBBCA	25,267.86	1,396,942.88
097	F	3875	002	DISBBCAJ		-635,429.78
097	F	3880	000	DISBBCA	9,721.69	615,981.77
097	F	3880	000	DISBBCAJ		-25,326.64
097	X	5188	017	COLAVDEC		190,757.50
097	X	5188	017	COLAVINC		-451,884.23
097	X	5188	017	COLAVRAJ		1,584.00
097	X	5188	017	COLAVRCT		-1,584.00
097	X	5188	021	COLAVINC		-271,982.36
097	X	5188	021	COLAVRCT		-4,576,912.47
097	X	5188	057	COLAVINC		-2,444,973.02
097	X	5189	017	COLAVRAJ		11,480.19
097	X	5189	017	COLAVRCT	-677,462.31	-12,811,494.95
097	X	5189	021	COLAVRAJ		35,916.17
097	X	5189	021	COLAVRCT	-1,435,110.11	-11,427,721.84
097	X	5189	057	COLAVRCT	-534,083.71	-6,294,388.04
097	X	5195	003	COLAVRCT		-550,000.00
097	X	5441	001	COLAVRAJ	40.00	80.00
097	X	5441	001	COLAVRCT		-133,534,566.22
097	X	5441	003	COLAVDEC		98,334,744.91
097	X	5441	003	COLAVRCT		-358,789,562.97
097	X	5441	004	COLAVINC		-195,385.52
097	X	5441	004	COLAVRAJ		98,545,304.43
097	X	5441	004	COLAVRCT	-103,635,740.57	-546,818,198.77
097	X	5613	001	COLAVDEC		2,115,000.00
097	X	5613	001	COLAVINC		-8,890,000.00
097	X	5613	001	COLAVRAJ		4,445,000.00
097	X	5750	001	COLAVRAJ		100.00
097	X	5750	001	COLAVRCT		-360.00
097	X	5751	001	COLAVRCT		-22,088,418.08
097	X	8163	001	COLAVINC	-1,093.80	-397,813.04

-205,624,958.01 -1,213,681,526.05

2492	5.12.1	Department of the Army	021		3200	000	COLUVRAJ	1,182.12	14,967.00
			021		3200	000	COLUVRCT	-9,977,426.75	-99,433,418.78
			021	F	3885	000	DISBBCA		97,529,691.64
			021	F	3885	000	DISBBCAJ		-3,478,476.22
			021	F	3885	007	COLLBCA		-4,057,299.53
			021	F	3885	007	COLLBCAJ	1,315,320.00	1,368,220.00
			021	F	3885	007	DISBBCA	632,351,483.90	5,313,388,898.06
			021	F	3885	007	DISBBCAJ	-631,588,002.93	-5,290,642,204.79
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							-7,897,443.66	14,690,377.38	

2494	5.12.2	Department of the Navy	017		3200	000	COLUVRAJ		15.80
			017		3200	000	COLUVRCT	-8,358,656.25	-34,385,850.90
			017	F	3502	000	COLLBCA		-46,572.41
			017	F	3502	000	COLLBCAJ		46,572.41
			017	F	3885	000	COLLBCA	-278.14	-653,149.40
			017	F	3885	000	COLLBCAJ		652,937.12
			017	F	3885	000	DISBBCA	4,000,479.15	13,454,992.03
			017	F	3885	000	DISBBCAJ	-3,741,345.58	-13,129,660.58
			017	F	3885	007	COLLBCA	-6,360,958.96	-101,328,295.99
			017	F	3885	007	COLLBCAJ	7,251,186.38	101,055,132.16
			017	F	3885	007	DISBBCA	443,592,452.53	7,655,388,983.00
			017	F	3885	007	DISBBCAJ	-437,855,708.43	-7,686,784,609.40
			017	X	8723	001	COLAVRCT	-1,000,876.00	-11,308,351.00
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							-2,473,705.30	-77,037,857.16	

2496	5.12.3	Department of the Air Force	057		3200	000	COLUVRCT	-4,787,728.68	-45,731,979.41
			057	F	3885	000	DISBBCA	301,724,072.00	3,780,679,279.36
			057	F	3885	000	DISBBCAJ	-302,175,489.28	-3,781,477,336.20
			057	F	3885	007	DISBBCA	81,724,817.47	1,079,537,898.99
			057	F	3885	007	DISBBCAJ	-217,983,273.55	-1,286,660,339.51

-141,497,602.04 -253,652,476.77

2500	5.12.4	Defense Agencies	097		3200	000	COLUVRAJ		14,446.61
			097		3200	000	COLUVRCT	-387,959.14	-9,895,652.92
			097	F	3502	000	COLLBCA		-162,178.90
			097	F	3502	000	DISBBCA		55,098.54
			097	F	3502	000	DISBBCAJ		-227.75
			097	F	3885	000	COLLBCA		-6,358.00
			097	F	3885	000	COLLBCAJ		6,358.00
			097	F	3885	000	DISBBCA		160,996.00
			097	F	3885	000	DISBBCAJ		-23,400.00
			097	F	3885	007	COLLBCA		-206,733.38
			097	F	3885	007	COLLBCAJ		211,161.18
			097	F	3885	007	DISBBCA	243,434,055.26	3,032,217,469.96
			097	F	3885	007	DISBBCAJ	-287,498,082.27	-2,915,367,951.30
			097	X	5187	002	COLAVRCT	-62,018.09	-124,210.44
			097	X	8165	001	COLAVRAJ		4,692.72
			097	X	8165	001	COLAVRCT	-211,129.77	-1,730,708.26
			097	X	8335	001	COLAVRCT		-36,800,000.00
								-44,725,134.01	68,352,802.06

2502	5.13.1	Department of the Army	021	X	5098	001	COLAVRAJ		252,250.79
			021	X	5098	001	COLAVRCT		-561,811.02
								0.00	-309,560.23

Department of Education

2637	6.11	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	15,316.84	231,051.37
			091		1435	000	COLUVRCT	-13,183.68	-1,045,675.86
			091		2718	003	COLUVRCT		-236,304,058.00
			091		2741	003	COLUVRCT		-8,809,811.00
			091		2781	001	COLUVRCT		-6,238,083,326.00
			091		2781	003	COLUVRCT		-15,554,833,765.00

091		2798	003	COLURINC		-7,760,497.00
091		2915	000	COLUVRAJ		4.48
091		2915	000	COLUVRCT	-2,586,519.61	-524,739,371.39
091		3220	000	COLUVRAJ	7,583.14	7,583.14
091		3220	000	COLUVRCT	-2,863,157.08	-69,725,803.28
091	F	3500	000	COLLBCA	-105,906.63	-701,980.69
091	F	3500	000	COLLBCAJ	105,906.63	701,980.69
091	F	3500	000	DISBBCA	6,936.00	1,014,209.96
091	F	3500	000	DISBBCAJ	-6,936.00	-1,014,209.96
091	F	3875	000	COLLBCA	-5,724,196,929.37	-64,862,032,055.01
091	F	3875	000	COLLBCAJ	5,619,634,448.63	63,677,961,388.90
091	F	3875	000	DISBBCA	137,702,125.60	1,422,352,191.03
091	F	3875	000	DISBBCAJ	-33,023,091.45	-266,439,634.69
091	X	5557	001	COLAVRCT	-672,574.57	-9,604,350.37
091	X	8258	001	COLAVRCT	-4,000.00	-27,500.00
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					-5,999,981.55	-22,678,853,628.68

2638	6.12	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-806,309.74	-91,768,534.85
			091	F	3885	000	COLLBCAJ	918,934.32	138,788,813.13
			091	F	3885	000	DISBBCA	52,931,992.01	841,464,101.27
			091	F	3885	000	DISBBCAJ	-43,341,849.00	-848,028,928.56
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Department of Energy

2677	7.6	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	4.43	112.73
			089		1435	000	COLUVRCT	-2,379.77	-252,481.07
			089		2234	000	COLUVRCT		-824,793,426.52
			089		2247	000	COLUVRAJ	1,327,828.20	36,051,471.24
			089		2247	000	COLUVRCT	-17,756,319.70	-74,509,127.21
			089		2248	000	COLUVRAJ	10,161,698.51	141,291,827.60
			089		2248	000	COLUVRCT	-50,574,579.43	-291,991,871.49
			089		2249	000	COLUVRCT	-11,040,247.89	-11,040,247.89

089		2795	003	COLURINC		-73,788,835.04
089		2796	003	COLURINC		-205,171,203.68
089		2797	003	COLURINC		-53,317,628.74
089		3220	000	COLUVRAJ	16.80	21,367,810.80
089		3220	000	COLUVRCT	-651,205.35	-124,498,208.68
089	F	3500	000	COLLBCA	-63,400.00	-367,144.57
089	F	3500	000	COLLBCAJ	63,400.00	366,522.97
089	F	3500	000	DISBBCA	7,405,583.95	8,277,956.64
089	F	3500	000	DISBBCAJ	-7,405,583.95	-8,277,335.04
089	F	3875	000	COLLBCA	-116,692,380.65	-2,359,610,704.40
089	F	3875	000	COLLBCAJ	115,988,329.41	2,358,517,256.50
089	F	3875	000	DISBBCA	20,000.00	800,222.61
089	F	3875	000	DISBBCAJ		-1,123,067.04
089		5000	027	COLUVRAJ	68,030,977.05	892,471,156.91
089		5000	027	COLUVRCT	-137,955,570.37	-1,117,872,935.06
089		5178	001	COLURINC	-497,789.00	-4,989,538.00
089		5178	001	COLUVRAJ		3,450,211.00
089	X	5227	001	COLAVRCT		-3,732.50
089		5228	001	COLURDEC	1,380.96	40,957.10
089		5228	001	COLURINC		-243.49
089		5228	001	COLUVRAJ	13,477.97	27,011,185.67
089		5228	001	COLUVRCT	-9,241,679.22	-54,470,676.57
089		5615	001	COLUVRCT		-347,828,623.94
089		5653	000	COLURINC		-50,000.00
089		5653	000	COLUVRAJ	30,000,000.00	30,000,000.00
089		5653	000	COLUVRCT		-29,950,000.00
089	X	8576	001	COLAVRCT		-37,875.00
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					-118,868,438.05	-2,064,298,214.16

2678	7.7	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-22,217.00	-324,005.69
			089	F	3885	000	COLLBCA	-55,640.73	-6,100,132.15
			089	F	3885	000	COLLBCAJ	235,595,306.75	2,550,251,674.51
			089	F	3885	000	DISBBCA	1,102,947.81	12,364,938.16
			089	F	3885	000	DISBBCAJ	-240,156,159.35	-2,540,822,692.62

089	X	5227	002	COLAVRAJ	5,949,298.80	16,666,204.61
089	X	5227	002	COLAVRCT	-149,398,295.85	-1,462,690,838.68
089	X	5231	002	COLAVRAJ	2,286,684.78	14,932,687.02
089	X	5231	002	COLAVRCT	-13,488,507.06	-63,759,536.20
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					-158,186,581.85	-1,479,481,701.04

Department of Health and Human Services

3018	8.13	Proprietary Receipts from the Public	075	1435	000	COLUVRAJ	2,445,400.32	4,330,816.28
			075	1435	000	COLUVRCT	-10,604,844.53	-109,316,493.27
			075	2674	003	COLUVRCT	-15,306,460.00	-15,306,460.00
			075	2758	003	COLUVRCT		-158,071.09
			075	3220	000	COLURDEC	530.17	429,408.57
			075	3220	000	COLURINC	-8,757.42	-706,405.07
			075	3220	000	COLUVRAJ	2,129,256.49	29,671,826.44
			075	3220	000	COLUVRCT	-6,141,859.43	-359,533,814.79
			075	F 3500	000	COLLBCA	-3,722,611.28	-53,284,442.22
			075	F 3500	000	COLLBCAJ	3,722,611.28	53,287,159.26
			075	F 3500	000	DISBBCA	45,873,205,530.07	468,126,204,540.66
			075	F 3500	000	DISBBCAJ	-45,873,205,530.07	-468,126,207,257.70
			075	F 3875	001	COLLBCA	-103,543,752.35	-2,416,522,093.32
			075	F 3875	001	COLLBCAJ	167,731,486.83	2,785,567,290.71
			075	F 3875	001	DISBBCA	68,544,446.65	766,210,027.93
			075	F 3875	001	DISBBCAJ	-112,496,951.98	-1,103,630,726.15
			075	F 3875	006	COLLBCA	-206,193,692.00	-3,072,284,594.70
			075	F 3875	006	COLLBCAJ	210,101,969.50	2,333,526,331.25
			075	F 3875	006	DISBBCA	10,466,607.58	60,556,693.61
			075	F 3875	006	DISBBCAJ	-8,804,589.93	-61,461,264.12
			075	F 3875	007	DISBBCA	19,787,710.77	228,498,544.79
			075	F 3875	007	DISBBCAJ	-2,197,238.80	-279,344,241.13
			075	F 3875	008	COLLBCA	-7,339,216.12	-114,751,842.05
			075	F 3875	008	COLLBCAJ	5,635,269.45	137,007,199.43
			075	F 3875	008	DISBBCA	28,696,219.01	233,715,523.72
			075	F 3875	008	DISBBCAJ	-49,133,658.61	-264,049,471.21

075	F	3875	009	COLLBCA	-16,650,304.66	-167,103,477.87
075	F	3875	009	COLLBCAJ	16,090,345.42	165,817,915.55
075	F	3875	009	DISBBCA	25,426,119.44	114,983,856.30
075	F	3875	009	DISBBCAJ	-25,400,330.61	-114,750,870.35
075	F	3875	010	COLLBCA	-273,045,107.68	-3,365,102,709.85
075	F	3875	010	COLLBCAJ	265,236,529.35	3,451,124,730.79
075	F	3875	010	DISBBCA	18,685,692.39	154,034,163.97
075	F	3875	010	DISBBCAJ	-4,553,913.89	-232,262,950.64
075	X	5071	001	COLAVRAJ	655.61	52,532.92
075	X	5071	001	COLAVRCT	-560,279.55	-7,328,606.27
075	X	5145	001	COLAVRAJ		645,376.66
075	X	5145	001	COLAVRCT	-4,098,541.45	-41,552,655.90
075	X	5146	001	COLAVRCT	-17,599.83	-802,785.83
075	X	5148	001	COLAVINC		-108,750.00
075	X	5148	001	COLAVRAJ		36,000.00
075	X	5148	001	COLAVRCT	-126,649.17	-1,180,645.96
075	X	8004	005	COLAVDEC	140,076,171.42	664,305,955.04
075	X	8004	005	COLAVINC	-4,644.20	-4,644.20
075	X	8004	005	COLAVRAJ	771,996,618.96	9,215,386,045.01
075	X	8004	005	COLAVRCT	-9,827,275,012.01	-82,636,966,491.49
075	X	8004	007	COLAVDEC	20,700.40	640,610.96
075	X	8004	007	COLAVINC		-432.60
075	X	8004	007	COLAVRAJ		96,892,369.76
075	X	8004	007	COLAVRCT	-1,317,239,869.71	-12,305,072,259.19
075	X	8004	029	COLAVRAJ		59,498.70
075	X	8004	029	COLAVRCT		-465,111.38
075	X	8004	035	COLAVDEC	326.60	8,243.60
075	X	8004	035	COLAVRAJ	1,276.40	2,785,425.42
075	X	8004	035	COLAVRCT	-612,597,272.79	-4,984,698,626.23
075	X	8004	036	COLAVDEC		354,309.40
075	X	8004	036	COLAVRAJ	160,612.40	105,906,953.73
075	X	8004	036	COLAVRCT	-1,063,626,096.71	-10,792,645,344.43
075	X	8004	040	COLAVDEC		995,006.00
075	X	8004	040	COLAVRAJ		63,042.78

075	X	8004	040	COLAVRCT	-55,231,346.80	-451,669,608.23
075	X	8004	045	COLAVRAJ		4,883,657.00
075	X	8004	045	COLAVRCT	-53,087,399.00	-3,102,851,555.00
075	X	8004	048	COLAVRAJ		1,342,019.89
075	X	8004	048	COLAVRCT		-19,213,898.87
075	X	8005	008	COLAVRAJ		1,190,093.11
075	X	8005	008	COLAVRCT	-120,396.59	-17,922,230.70
075	X	8005	009	COLAVDEC	571.50	21,900.00
075	X	8005	009	COLAVRAJ	15,288,715.20	33,193,497.00
075	X	8005	009	COLAVRCT	-337,772,548.30	-3,264,575,679.40
075	X	8005	029	COLAVRAJ		12,272.97
075	X	8005	029	COLAVRCT		-185,054.68
075	X	8005	040	COLAVDEC	463,014.40	4,834,940.42
075	X	8005	040	COLAVRAJ	468,488.23	1,509,104.68
075	X	8005	040	COLAVRCT	-46,110,109.27	-378,829,440.96
075	X	8005	053	COLAVRCT	-103,817,292.00	-4,397,642,396.00
075	X	8073	001	COLAVRAJ		475,370.41
075	X	8073	001	COLAVRCT	-2,134,650.00	-35,676,619.46
075	X	8248	001	COLAVRAJ	65,134.55	480,249.01
075	X	8248	001	COLAVRCT	-1,077,673.06	-5,342,701.64
075	X	8250	001	COLAVDEC		37,624.00
075	X	8250	001	COLAVINC		-37,624.00
075	X	8250	001	COLAVRAJ		1,253.53
075	X	8250	001	COLAVRCT	-1,151,803.06	-24,392,138.23
075	X	8253	001	COLAVRAJ	2,431.00	1,179,267.87
075	X	8253	001	COLAVRCT	-2,345,585.18	-39,642,089.70
075	X	8511	001	COLAVRCT		-129,657.00
075	X	8888	001	COLAVRCT	-9,107.98	-11,592.98
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					-12,500,302,254.63	-113,582,467,176.73

		Federal							
		Supplementary							
		Medical Insurance							
3025	8.14.1.1	Trust Fund	075	X	8004	001	COLAVDEC	380,730,040.83	10,562,134,337.25
			075	X	8004	001	COLAVRAJ		134,920,344.00

			075	X	8004	001	COLAVRCT	-28,768,492,365.10	-242,254,410,883.85
			075	X	8004	006	COLAVRCT		-1,168,491.80
			075	X	8004	046	COLAVRAJ	19,127.83	144,454.21
			075	X	8004	046	COLAVRCT	-26,039,573.39	-389,456,389.20
			075	X	8004	047	COLAVRCT	-5,756,791,432.22	-66,263,467,616.11
								<u>-34,170,574,202.05</u>	<u>-298,211,304,245.50</u>
		Federal Hospital							
3035	8.14.2.1	Insurance Trust Fund	075	X	8005	006	COLAVRCT	-1,104,000,000.00	-1,236,913,864.27
			075	X	8005	035	COLAVRCT		-19,816,000,000.00
			075	X	8005	044	COLAVRAJ		132,000,000.00
			075	X	8005	044	COLAVRCT		-266,920,344.00
			075	X	8005	046	COLAVRCT		-218,315.45
			075	X	8005	047	COLAVRAJ	134,693.62	1,273,444.58
			075	X	8005	047	COLAVRCT	-2,787,179.84	-47,956,719.77
			075	X	8005	048	COLAVRAJ		54,517,142.09
			075	X	8005	048	COLAVRCT		-64,539,076.68
								<u>-1,106,652,486.22</u>	<u>-21,244,757,733.50</u>
3040	8.14.3	Other	075		3200	000	COLUVRAJ	2,836,495.05	5,275,782.53
			075		3200	000	COLUVRCT	-2,458,658.14	-5,873,871.46
			075	F	3870	000	COLLBCA	-971,973.63	-11,523,148.26
			075	F	3870	000	COLLBCAJ		9,209,867.77
			075	F	3870	000	DISBBCA	940,342,279.31	10,349,825,952.15
			075	F	3870	000	DISBBCAJ	-953,953,750.01	-10,353,117,534.97
			075	F	3885	001	COLLBCA	-2,432,976.71	-76,106,211.92
			075	F	3885	001	COLLBCAJ	757,480.98	74,821,834.90
			075	F	3885	001	DISBBCA	17,755,584.80	259,458,709.82
			075	F	3885	001	DISBBCAJ	-19,763,519.22	-255,648,890.86
			075	F	3885	006	DISBBCA		789,669,293.20
			075	F	3885	006	DISBBCAJ		-52,062,564.42
			075	F	3885	008	COLLBCA	-460,017.00	-14,258,152.30
			075	F	3885	008	COLLBCAJ	465,402.24	14,019,212.24
			075	F	3885	008	DISBBCA		20.00

075	F	3885	009	COLLBCA		-7,321.50
075	F	3885	009	COLLBCAJ		7,321.50
075	F	3885	009	DISBBCA	134,028.86	24,433,583.98
075	F	3885	009	DISBBCAJ	-215,184.17	-24,433,534.00
075	F	3885	010	DISBBCA		897,823.25
075	F	3885	010	DISBBCAJ		-897,823.25
075	X	5551	002	COLAVRCT		-6,738,959.02
075		5627	001	COLURINC		-500,000,000.00
075		5628	001	COLURINC		-496,000,000.00
075		5629	001	COLUVRCT		-60,000,000.00
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					-17,964,807.64	-329,048,610.62

Department of Homeland Security

3096	9.13	Proprietary Receipts from the Public	070	1435	000	COLURDEC	1,574,804.72	28,862,134.56	
			070	1435	000	COLURINC	-3,150,707.57	-51,075,066.31	
			070	1435	000	COLUVRAJ	257,714.93	4,947,054.89	
			070	1435	000	COLUVRCT	-271,118.26	-5,073,638.79	
			070	2740	003	COLUVRCT		-5,787,968.19	
			070	3220	000	COLURDEC	175,279.48	3,212,331.75	
			070	3220	000	COLURINC	-2,070,548.57	-28,891,958.12	
			070	3220	000	COLUVRAJ	168,287.52	16,716,008.31	
			070	3220	000	COLUVRCT	-2,327,965.39	-10,360,401.52	
			070	F	3500	000	COLLBCA	-721,852.31	-12,429,059.42
			070	F	3500	000	COLLBCAJ	721,852.31	12,464,859.44
			070	F	3500	000	DISBBCA	63,775.62	623,681.05
			070	F	3500	000	DISBBCAJ	-63,775.62	-659,481.07
			070	F	3845	005	COLLBCA	-3,289,685.37	-26,880,342.59
			070	F	3845	005	COLLBCAJ	233,007.28	2,896,156.40
			070	F	3845	005	DISBBCA	30,553.72	25,479,971.39
			070	F	3845	005	DISBBCAJ		-20,721.50
			070	F	3845	006	COLLBCA		-1,225,376.40
			070	F	3845	006	COLLBCAJ	34,000.00	1,259,376.40
			070	F	3845	006	DISBBCA	3,939.00	9,810.20

070	F	3845	006	DISBBCAJ	-3,939.00	-9,810.20
070	F	3845	007	COLLBCA		-337,687.04
070	F	3845	007	COLLBCAJ	8,187.00	132,506.64
070	F	3845	007	DISBBCA		26,028.00
070	F	3845	007	DISBBCAJ		-55,658.85
070	F	3845	011	COLLBCA	-125,221.30	-348,238.76
070	F	3845	011	COLLBCAJ		86,596.70
070	F	3845	011	DISBBCA		355,420.25
070	F	3845	011	DISBBCAJ		-1,550.00
070	F	3845	019	COLLBCA	-3,710.36	-83,941.60
070	F	3845	019	DISBBCA		15,003.00
070	F	3845	019	DISBBCAJ	-28,635.83	-68,645.53
070	F	3875	001	COLLBCA	-2,682.27	-35,871.27
070	F	3875	001	COLLBCAJ	2,112.57	36,098.44
070	F	3875	005	COLLBCA	-13,818,502.93	-86,539,765.61
070	F	3875	005	COLLBCAJ	13,818,502.93	86,539,765.61
070	F	3875	006	COLLBCA	-25,377,655.69	-445,602,738.63
070	F	3875	006	COLLBCAJ	20,803,161.65	411,473,764.58
070	F	3875	006	DISBBCA	27,157,758.04	128,581,904.46
070	F	3875	006	DISBBCAJ	-3,764,517.70	-86,023,640.63
070	F	3875	011	COLLBCA	-39,522,084.96	-416,162,165.97
070	F	3875	011	COLLBCAJ	28,420,906.25	396,605,299.92
070	F	3875	011	DISBBCA	341,501.50	3,009,463.87
070	F	3875	011	DISBBCAJ	-668.90	-11,736,011.32
070	F	3875	019	COLLBCA	-44,375.00	-74,638.35
070	F	3875	019	COLLBCAJ	40,735.76	70,187.52
070	F	3875	023	COLLBCA	-3,635.54	-40,556.22
070	F	3875	023	COLLBCAJ	3,635.54	68,532.93
070	F	3875	023	DISBBCA	19,994.16	1,716,201.13
070	F	3875	023	DISBBCAJ	-23,738.24	-1,712,906.60
070	F	3880	005	COLLBCA	-1,482,448.65	-44,011,235.65
070	F	3880	005	COLLBCAJ	1,482,448.65	44,011,235.65
070	F	3880	005	DISBBCA		186,295.00
070	F	3880	005	DISBBCAJ		-186,295.00

070	F	3880	006	DISBBCA	5,300.84	14,419.76
070	F	3880	006	DISBBCAJ	-5,300.84	-14,419.76
070	X	5390	001	COLAVRCT	-86,916.42	-871,898.69
070	X	5569	001	COLAVRAJ	188,475.00	1,757,860.00
070	X	5569	001	COLAVRCT	-376,165.00	-3,510,660.00
070		5694	000	COLUVRAJ	1,062,239.49	16,185,028.00
070		5694	000	COLUVRCT	-2,124,478.98	-31,653,238.02
070	X	5701	001	COLAVINC	-83,739,363.00	-346,602,861.00
070	X	5701	001	COLAVRCT		-445,620,059.00
070	X	5710	001	COLAVRAJ		733.24
070	X	5710	001	COLAVRCT		-733.24
070		5710	003	COLUVRAJ	90,501.00	606,042.85
070		5710	003	COLUVRCT	-229,502.00	-5,768,295.70
070	X	8185	004	COLAVDEC		216,922.86
070	X	8185	004	COLAVINC		-216,922.86
070	X	8185	004	COLAVRCT	-17,172,088.23	-76,240,092.43
070	X	8244	001	COLAVRCT	-42.00	-279.25
070	X	8533	001	COLAVRAJ		1,275.00
070	X	8533	001	COLAVRCT	-418,634.00	-2,148,131.59
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					-103,541,284.97	-959,914,992.88

3097	9.14	Intrabudgetary Transactions	070		3200	000	COLURDEC	7,073.03	175,298.71
			070		3200	000	COLURINC	-170,322.42	-13,232,580.49
			070		3200	000	COLUVRAJ	3,234.02	344,557.30
			070		3200	000	COLUVRCT	-55,440.68	-3,186,155.06
			070	F	3502	000	COLLBCA		-33.09
			070	F	3502	000	COLLBCAJ		33.09
			070	F	3601	000	COLLBCA	-339,590,265.08	-2,920,585,394.80
			070	F	3601	000	COLLBCAJ	339,590,265.08	2,920,585,394.80
			070	F	3885	001	COLLBCA		-203,340.00
			070	F	3885	001	COLLBCAJ		203,340.00
			070	F	3885	001	DISBBCA	43,223.89	9,728,318.45
			070	F	3885	001	DISBBCAJ	-51,820.50	-9,723,371.63
			070	F	3885	003	COLLBCA	-1,980.00	-3,395,763.30

070	F	3885	003	DISBBCA	301,840.04	3,702,574.57
070	F	3885	003	DISBBCAJ	-299,860.04	-306,811.27
070	F	3885	005	COLLBCA	-599,792.30	-18,290,719.76
070	F	3885	005	COLLBCAJ	599,792.30	18,290,719.76
070	F	3885	005	DISBBCA	52,407,671.36	580,790,119.19
070	F	3885	005	DISBBCAJ	-52,407,671.36	-580,790,119.19
070	F	3885	006	COLLBCA	-15,347,903.56	-176,797,329.10
070	F	3885	006	COLLBCAJ		121,273,671.54
070	F	3885	006	DISBBCA	53,472,358.65	512,424,834.60
070	F	3885	006	DISBBCAJ	-36,906,866.31	-450,567,841.96
070	F	3885	008	COLLBCA		-76,777.51
070	F	3885	008	COLLBCAJ		76,777.51
070	F	3885	008	DISBBCA		567,562.20
070	F	3885	008	DISBBCAJ	-13,714.95	-581,277.15
070	F	3885	009	DISBBCA		83,944.50
070	F	3885	009	DISBBCAJ	-3,710.68	-105,472.93
070	F	3885	010	DISBBCA	1.04	27,868.24
070	F	3885	010	DISBBCAJ	-140.20	-28,007.40
070	F	3885	011	COLLBCA	-519,150.02	-2,913,189.70
070	F	3885	011	COLLBCAJ	434,215.80	3,123,077.73
070	F	3885	011	DISBBCA	15,060,341.65	233,273,195.30
070	F	3885	011	DISBBCAJ	-23,723,961.11	-219,357,095.74
070	F	3885	012	COLLBCA	-26,862.26	-27,118.84
070	F	3885	012	COLLBCAJ	4.00	29,902.95
070	F	3885	012	DISBBCA	57,234.24	1,456,659.00
070	F	3885	012	DISBBCAJ	-339,182.57	-1,200,135.84
070	F	3885	019	COLLBCA		-1,485,839.48
070	F	3885	019	COLLBCAJ		1,272,167.64
070	F	3885	019	DISBBCA	377.44	699,522.41
070	F	3885	019	DISBBCAJ		-485,374.39
070	F	3885	021	COLLBCA	-1.00	-28.25
070	F	3885	021	COLLBCAJ	1.00	1.00
070	F	3885	021	DISBBCA	66,595.69	1,509,229.53
070	F	3885	021	DISBBCAJ	-34,452.03	-1,490,139.86

070	F	3885	023	COLLBCA	-851,397.62	-17,242,174.85
070	F	3885	023	COLLBCAJ	129,934.58	4,930,867.01
070	F	3885	023	DISBBCA	10,688,537.47	136,674,854.39
070	F	3885	023	DISBBCAJ	-6,190,269.32	-127,790,842.04
070	X	5701	002	COLAVRAJ	584,466.17	1,189,994.93
070	X	5701	002	COLAVRCT		-297,819.28
					<hr/>	
					-3,687,596.56	2,273,733.44

3098	9.15	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,817,698.72	40,446,432.60	
			020	0311	000	COLUVRCT	-5,978,132.84	-64,718,795.96	
			070	0900	000	COLURINC		-1,320,000,000.00	
			070	2421	000	COLURDEC	1,298,677.50	14,026,885.21	
			070	2421	000	COLURINC	-1,289,735.50	-14,008,456.21	
			070	2421	000	COLUVRAJ	2,780,546.36	3,012,156.17	
			070	2421	000	COLUVRCT	-1,381,900.94	-22,740,266.19	
			070	5087	003	COLUVRAJ	40,826,359.57	171,146,780.02	
			070	5087	003	COLUVRCT	-205,407,346.74	-974,247,554.27	
			070	X	5088	001	COLAVDEC	2,442.20	137,357.99
			070	X	5088	001	COLAVINC	-2,976.79	-7,705.58
			070	X	5088	001	COLAVRAJ	117,913,196.26	1,047,289,427.38
			070	X	5088	001	COLAVRCT	-450,374,630.28	-4,532,942,271.89
			070	X	5089	001	COLAVRAJ	4,108,149.35	40,475,670.30
			070	X	5089	001	COLAVRCT	-9,464,522.49	-92,480,348.08
			070		5106	001	COLUVRAJ	8,741,270.00	197,007,100.00
			070		5106	001	COLUVRCT	-32,015,270.00	-564,159,850.00
			070	X	5126	001	COLAVRAJ	579,629.46	15,300,606.20
			070	X	5126	001	COLAVRCT	-7,461,401.31	-73,473,053.65
			070	X	5378	001	COLAVRAJ	780.00	12,948.52
			070	X	5378	001	COLAVRCT	-8,669,634.59	-119,368,777.14
			070	X	5385	001	COLAVRCT		-250,000,000.00
			070		5389	001	COLURDEC		8,695.35
			070		5389	001	COLURINC	-500.00	-5,250.00
			070		5389	001	COLUVRAJ	4,498,010.00	85,010,037.79

070		5389	001	COLUVRCT	-14,495,209.12	-229,837,008.38
070	X	5451	001	COLAVRCT	-12,332.98	-281,566.96
070	X	5542	001	COLAVRAJ	708,335.00	7,853,221.99
070	X	5542	001	COLAVRCT	-789,090.00	-8,977,910.99
070	X	5543	001	COLAVRAJ	17,710,710.90	158,293,055.64
070	X	5543	001	COLAVRCT	-35,556,280.33	-317,742,592.82
070	X	5695	020	COLAVDEC	281,380.95	383,117.98
070	X	5695	020	COLAVINC	-148,035,574.02	-226,756,340.68
070	X	5695	020	COLAVRAJ	33,346,904.72	652,039,680.99
070	X	5695	020	COLAVRCT	-33,346,904.72	-1,281,579,246.03
070		5695	030	COLUVRAJ	229,929,178.26	2,313,979,077.43
070		5695	030	COLUVRCT	-475,518,698.84	-4,721,633,625.58
070	X	5702	001	COLAVDEC	2,750.00	14,085.32
070	X	5702	001	COLAVINC	-880,003.51	-8,215,731.41
070	X	5702	001	COLAVRAJ	25,750.00	897,525.00
070	X	5702	001	COLAVRCT	-286,750.00	-4,354,275.00
070	X	5702	003	COLAVINC	-4,500.00	-4,500.00
070	X	5702	003	COLAVRAJ	582,250.00	11,832,000.00
070	X	5702	003	COLAVRCT	-2,612,250.00	-56,807,500.00
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					-966,429,625.75	-10,125,176,764.94

Department of Interior

3427	11.7	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-539,373.60	-7,863,634.94
			014	1811	000	COLUVRCT	-213,716.31	-28,394,385.15
			014	2039	000	COLUVRCT	-35,115,749.62	-341,475,488.39
			014	2229	000	COLUVRCT	-3,063,343.55	-3,064,623.55
			014	2259	000	COLUVRCT	-4,464.00	-52,450.32
			014	2419	001	COLUVRAJ		48,529.75
			014	2419	001	COLUVRCT	-1,391.13	-244,045.62
			014	2484	000	COLUVRCT		-5,865,321.73
			014	2729	003	COLUVRCT		-6,553,186.00
			014	2742	003	COLUVRCT		-724,484.00
			014	2747	003	COLUVRCT		-610,497.00

014		2774	003	COLUVRCT		-252,527.72
014		3220	000	COLUVRAJ	156.00	25,169.24
014		3220	000	COLUVRCT	-2,996,109.65	-79,609,147.89
014	F	3500	000	COLLBCA	-228,307.19	-4,285,554.44
014	F	3500	000	COLLBCAJ	228,307.19	4,285,554.44
014	F	3500	000	DISBBCA	247,771.89	36,729,233.76
014	F	3500	000	DISBBCAJ	-247,771.89	-36,729,233.76
014	F	3845	006	COLLBCA		-7,235.00
014	F	3845	006	COLLBCAJ		7,235.00
014	F	3845	006	DISBBCA		5,000.00
014	F	3845	006	DISBBCAJ		-5,000.00
014	F	3845	008	COLLBCA	-5,125.00	-192,868.30
014	F	3845	008	COLLBCAJ		14,062.00
014	F	3845	016	COLLBCA	-748,525.66	-8,574,350.24
014	F	3845	016	COLLBCAJ	3,114,095.21	8,491,939.38
014	F	3845	016	DISBBCA	464,902.24	901,502.32
014	F	3845	016	DISBBCAJ	-464,902.24	-901,502.32
014	F	3845	018	COLLBCA		-284,448.94
014	F	3845	018	COLLBCAJ		216,065.94
014	F	3845	022	COLLBCA		-13,643.00
014	F	3845	022	COLLBCAJ		13,643.00
014	F	3875	011	COLLBCA	-291,653.17	-2,068,472.33
014	F	3875	011	COLLBCAJ	291,653.17	2,068,472.33
014		5000	021	COLUVRAJ		508,895.26
014		5000	021	COLUVRCT	-3,555,506.06	-23,204,160.46
014		5000	024	COLUVRAJ	240,077.82	907,255.51
014		5000	024	COLUVRCT	-102,387,511.72	-1,113,335,312.69
014		5000	025	COLUVRCT		-9,164,764.17
014		5000	028	COLUVRAJ		226,663.14
014		5000	028	COLUVRCT	-35,825,281.47	-254,612,280.91
014		5000	029	COLURDEC		9,164,764.17
014		5000	029	COLURINC		-9,164,764.17
014		5000	029	COLUVRAJ		1,365.78
014		5000	029	COLUVRCT	-106,200.00	-106,200.00

014	X	5003	002	COLAVRCT	-122,470,607.09	-1,263,061,727.68
014	X	5015	007	COLAVRCT	-5,120.24	-12,212.50
014	X	5015	008	COLAVRCT	-10,294.18	-49,846.31
014		5016	000	COLUVR AJ		522,853.78
014		5016	000	COLUVRCT	-327,274.30	-2,980,020.28
014	X	5017	001	COLAVRCT	-2,780,654.98	-27,761,477.73
014	X	5018	001	COLAVRCT	-287,680.68	-3,030,093.29
014		5032	000	COLUVR AJ		11,385,765.83
014		5032	000	COLUVRCT	-341,280.14	-10,554,731.00
014		5044	000	COLUVR AJ		47,841.17
014		5044	000	COLUVRCT	-628.78	-125,727.02
014	X	5045	001	COLAVINC	-601,053.24	-13,141,796.84
014	X	5045	001	COLAVRCT		-1,229,457.10
014	X	5048	001	COLAVRCT	-119,631.94	-596,453.13
014	X	5049	001	COLAVRAJ	693,443.93	694,207.78
014	X	5049	001	COLAVRCT	-2,970,245.33	-20,906,019.93
014	X	5050	001	COLAVRCT	-273,103.22	-3,104,982.87
014	X	5051	001	COLAVRCT	-428,054.53	-5,482,890.48
014	X	5053	001	COLAVRCT	-23,941.54	-293,645.90
014	X	5055	001	COLAVRAJ	1,179.66	1,179.66
014	X	5055	001	COLAVRCT		-51,962.81
014	X	5058	001	COLAVRCT	-5,540.21	-17,271.90
014	X	5091	001	COLAVRAJ		221,790.79
014	X	5091	001	COLAVRCT	-278,933.33	-8,500,075.45
014	X	5092	001	COLAVRAJ	49,903.25	49,903.25
014	X	5092	001	COLAVRCT		-216,274.07
014	X	5109	001	COLAVRCT	-182,656.02	-550,162.45
014	X	5110	001	COLAVDEC	81,436.00	531,746.00
014	X	5110	001	COLAVINC	-83,806.00	-534,116.00
014	X	5110	001	COLAVRAJ	12,914,308.63	55,829,481.11
014	X	5110	001	COLAVRCT	-55,289,777.13	-335,867,110.65
014	X	5129	001	COLAVRCT	-381,750.00	-13,491,330.00
014	X	5130	001	COLAVRCT	-9,479.00	-26,977.00
014		5132	000	COLUVRCT		-9,518,320.33

014		5133	000	COLUVRCT		-691,891.37
014	X	5134	001	COLAVINC	-5,490.38	-8,237.76
014	X	5134	001	COLAVRCT		-736.22
014	X	5157	004	COLAVRAJ		20,100.00
014	X	5157	004	COLAVRCT		-195,650.00
014	X	5163	001	COLAVRAJ	8,468.84	33,505.59
014	X	5163	001	COLAVRCT	-965,915.71	-8,634,343.13
014	X	5164	001	COLAVRAJ		40.53
014	X	5164	001	COLAVRCT	-4,109,881.78	-25,443,570.83
014	X	5169	001	COLAVRCT		-6,245,634.56
014		5173	003	COLUVRAJ		594,824.13
014		5173	003	COLUVRCT	-4,296,817.49	-42,048,075.78
014	X	5198	001	COLAVRAJ	67,888.55	67,888.55
014	X	5198	001	COLAVRCT		-300,436,173.46
014	X	5232	001	COLAVRCT	-18,524,205.75	-152,023,257.55
014	X	5240	001	COLAVRCT	-523,401.31	-35,640,441.28
014	X	5242	001	COLAVRCT	-16,640.00	-221,562.30
014	X	5243	001	COLAVRCT	-353,939.69	-4,786,167.77
014	X	5247	001	COLAVRAJ	1,125.02	50,962.53
014	X	5247	001	COLAVRCT	-186,117.27	-1,570,701.11
014	X	5248	001	COLAVRCT	-2,342,256.04	-18,663,458.79
014	X	5249	001	COLAVRCT	-3,614,829.40	-3,614,829.40
014	X	5252	001	COLAVRCT	-820,823.27	-6,827,969.86
014	X	5265	003	COLAVRCT	-650,301.24	-11,766,012.92
014	X	5265	004	COLAVRCT	-212,120.67	-21,196,955.65
014	X	5265	005	COLAVRCT		-401,059.54
014	X	5413	001	COLAVRCT	-2,652,920.00	-24,791,820.62
014	X	5431	001	COLAVRAJ		72,357.88
014	X	5431	001	COLAVRCT	-20,621,298.46	-107,991,904.50
014	X	5469	001	COLAVRCT		-123,250.00
014	X	5485	001	COLAVRCT	-8,678.12	-1,185,343.30
014	X	5501	001	COLAVRAJ		74.00
014	X	5501	001	COLAVRCT	-153,509.00	-153,659.00
014	X	5506	001	COLAVRAJ		3,800.00

014		5537	003	COLUVRCT	-2,574,880.80	-14,127,133.74
014	X	5573	001	COLAVRAJ	47,171.96	930,849.12
014	X	5573	001	COLAVRCT	-459,924.06	-6,373,767.00
014	X	5573	003	COLAVRCT	-3,088,509.00	-32,045,493.30
014		5573	004	COLUVRAJ		4,230,753.14
014		5573	004	COLUVRCT	-1,024,741.00	-11,398,789.84
014	X	5574	001	COLAVRCT	-326,031.83	-2,976,644.45
014	X	5648	001	COLAVRAJ		38.32
014	X	5648	001	COLAVRCT	-6,000,447.73	-66,262,499.29
014	X	5656	001	COLAVRAJ		14,500,354.34
014	X	5656	001	COLAVRCT	-9,079,224.40	-95,002,466.83
014	X	5666	001	COLAVRCT		-13,127.66
014		5881	000	COLURDEC		9,164,764.17
014		5881	000	COLURINC		-9,164,764.17
014		5881	000	COLUVRAJ		10,644,866.50
014		5881	000	COLUVRCT	-1,357,438.30	-13,821,508.46
014		5882	000	COLUVRAJ	2,068,538.41	23,779,527.19
014		5882	000	COLUVRCT	-147,453.42	-25,833,299.68
014	X	5884	001	COLAVRAJ		1,176,665.18
014	X	5884	001	COLAVRCT		-28,130,236.95
014		5896	011	COLUVRAJ	3,343.26	1,014,061.63
014		5896	011	COLUVRCT	-60,956.87	-1,203,780.48
014		5897	000	COLUVRAJ	3,059,958.75	4,006,987.53
014		5897	000	COLUVRCT		-2,606,327.59
014	X	5898	001	COLAVRAJ	8,678.12	8,678.12
014	X	5898	001	COLAVRCT		-398,171.46
014	X	8030	003	COLAVRCT	-200,639.22	-2,893,486.00
014	X	8030	004	COLAVRCT	-441,776.75	-10,227,631.17
014	X	8030	005	COLAVRCT		-801,898.25
014	X	8037	001	COLAVRCT	-3,690,284.22	-39,083,254.91
014	X	8069	001	COLAVRCT	-1,066,591.44	-21,126,010.53
014	X	8070	001	COLAVRAJ	179,870.04	179,870.04
014	X	8070	001	COLAVRCT		-801,838.00
014	X	8216	001	COLAVRCT	-474,585.67	-3,139,197.45

			014	X	8361	001	COLAVRCT	-897,345.00	-2,125,532.71
			014	X	8369	001	COLAVRCT	-375.00	-30,397.63
			014	X	8562	001	COLAVRCT	-31,879.62	-848,085.00
								<u>-439,876,396.11</u>	<u>-4,620,181,226.13</u>
3428	11.8	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-118.00
			014	F	3885	006	COLLBCAJ		102,315.74
			014	F	3885	006	DISBBCA	68,324.23	949,696.90
			014	F	3885	006	DISBBCAJ		-1,057,292.90
			014	F	3885	011	COLLBCA	-13,500,120.19	-287,758,511.52
			014	F	3885	011	COLLBCAJ	22,693,745.57	388,974,592.07
			014	F	3885	011	DISBBCA	269,388.54	6,682,469.74
			014	F	3885	011	DISBBCAJ	-1,446,255.55	-6,697,815.12
			014	X	5015	009	COLAVRCT	-17,315,896.02	-45,750,533.97
			014	X	5029	002	COLAVRAJ	533,401.64	12,451,114.91
			014	X	5029	002	COLAVRCT	-3,377,431.00	-30,096,468.60
			014		5143	000	COLUVRCT		-74,695,127.00
			014	X	5174	002	COLAVRAJ		293,073.41
			014	X	5174	002	COLAVRCT		-12,453,048.97
			014	X	5198	002	COLAVRAJ	381,657.44	884,274.26
			014	X	5198	002	COLAVRCT	-3,456,169.63	-20,529,155.48
			014	X	5232	002	COLAVRAJ		273,649.65
			014	X	5232	002	COLAVRCT	-1,357,964.44	-9,314,446.59
			014	X	5240	002	COLAVRCT	-77,492.06	-572,005.03
			014	X	5265	001	COLAVRCT		-9,192,000.00
			014	X	5265	002	COLAVRAJ		13.87
			014	X	5265	002	COLAVRCT	-104,175.13	-1,153,559.07
			014	X	5425	002	COLAVRCT	-17,595,497.10	-34,983,988.35
			014	X	5469	002	COLAVRCT		-269,293.40
			014	X	5648	002	COLAVRCT	-50,599.35	-467,683.84
			014	X	8030	001	COLAVRCT		-37,939,098.00
								<u>-34,335,083.05</u>	<u>-162,318,945.29</u>

Department of Justice

3540	12.9	Proprietary Receipts from the Public	015	1435	000	COLUVRAJ	367.36	149,280.10
			015	1435	000	COLUVRCT	-855.01	-153,424.87
			015	1435	002	COLURINC	-232.01	-1,280.27
			015	1435	002	COLUVRAJ		413.75
			015	1435	002	COLUVRCT	-365.80	-18,246.49
			015	1435	004	COLURDEC		2,872.53
			015	1435	004	COLUVRAJ		11,310.44
			015	1435	004	COLUVRCT	-534.85	-21,482.18
			015	1435	007	COLUVRAJ		7.32
			015	1435	007	COLUVRCT	-16.33	-70.73
			015	1435	010	COLURINC		-1,145.08
			015	1435	010	COLUVRAJ	1.56	75.61
			015	1435	010	COLUVRCT	-844.60	-3,392.69
			015	3220	000	COLURDEC		357,523.30
			015	3220	000	COLURINC	-2,339.65	-6,968.75
			015	3220	000	COLUVRAJ	955,182.77	12,372,776.02
			015	3220	000	COLUVRCT	-79,607,653.33	-348,270,807.70
			015	3220	001	COLURDEC	79.40	31,959.45
			015	3220	001	COLURINC	-69.40	-17,112.45
			015	3220	001	COLUVRAJ		238.06
			015	3220	001	COLUVRCT		-15,085.06
			015	3220	002	COLURDEC		60.00
			015	3220	002	COLURINC	-148.87	-710.73
			015	3220	002	COLUVRAJ	8,178.01	164,381.23
			015	3220	002	COLUVRCT	-1,006,093.53	-10,978,547.85
			015	3220	007	COLUVRAJ	500.00	30,560.35
			015	3220	007	COLUVRCT	-16,025.00	-104,266.98
			015	3220	010	COLURDEC	803.00	156,289.79
			015	3220	010	COLURINC	-26,198.72	-337,659.60
			015	3220	010	COLUVRAJ	7,918.50	16,204.57
			015	3220	010	COLUVRCT	-703,144.11	-2,894,038.95
			015	3220	011	COLURDEC		38,527.37
			015	3220	011	COLURINC	-272.11	-80,734.40

015		3220	011	COLUVRAJ		1,071.00
015		3220	011	COLUVRCT	-65,351.23	-442,951.50
015		3220	018	COLURDEC		70.66
015		3220	018	COLURINC		-70.66
015		3220	018	COLUVRAJ		1,090.54
015		3220	018	COLUVRCT	-4,684.74	-250,849.14
015	F	3500	000	COLLBCA	-2,340,362.30	-23,286,905.02
015	F	3500	000	COLLBCAJ	1,508,510.30	16,032,932.95
015	F	3500	000	DISBBCA	1,197,339.28	13,505,787.61
015	F	3500	000	DISBBCAJ	-365,487.28	-6,251,815.54
015	F	3845	001	COLLBCA		-15,373.00
015	F	3845	001	DISBBCA		15,373.00
015	F	3845	002	COLLBCA	-252,880.08	-1,270,619.85
015	F	3845	002	COLLBCAJ		185,191.96
015	F	3845	002	DISBBCA	262,832.74	1,063,325.89
015	F	3845	007	COLLBCA		-273.13
015	F	3845	007	DISBBCA		273.13
015	F	3845	011	COLLBCA	-581,400.41	-5,005,865.86
015	F	3845	011	COLLBCAJ	364,828.60	4,647,639.39
015	F	3845	011	DISBBCA	3,109.72	130,239.30
015	F	3845	018	COLLBCA		-3,285.00
015	F	3845	018	DISBBCA		5,260.00
015	F	3845	018	DISBBCAJ		-1,975.00
015	F	3875	000	COLLBCA		-61,125.00
015	F	3875	000	DISBBCA		6,353,653.82
015	F	3875	000	DISBBCAJ	-61,125.00	-6,292,528.82
015	F	3875	001	COLLBCA	-365,726.08	-57,981,123.42
015	F	3875	001	COLLBCAJ	20,849,914.31	153,584,978.68
015	F	3875	001	DISBBCA	2,275.00	6,104,544.65
015	F	3875	001	DISBBCAJ		-59,643,265.00
015	F	3875	002	COLLBCA		-83,528.00
015	F	3875	002	COLLBCAJ		17,915.00
015	F	3875	002	DISBBCA		65,613.00
015	F	3875	010	COLLBCA		-36,715.85

015	F	3875	010	COLLBCAJ		951.72
015	F	3875	010	DISBBCA		4,900,150.74
015	F	3875	010	DISBBCAJ	-1,016,871.92	-5,950,229.25
015	F	3875	011	COLLBCA	-223,875.93	-835,257.67
015	F	3875	011	COLLBCAJ	223,875.93	835,204.64
015	F	3875	011	DISBBCA		53.03
015	F	3880	002	COLLBCA		-2,931.55
015	F	3880	002	COLLBCAJ	482.02	1,109.44
015	F	3880	002	DISBBCA		2,304.13
015	F	3880	007	COLLBCA		-25,632.05
015	F	3880	007	COLLBCAJ		19,485.05
015	F	3880	007	DISBBCA		6,147.00
015	X	8305	001	COLAVRCT	-150.00	-10,150.00
015	X	8306	001	COLAVRCT	-150.00	-540.00
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					-61,256,659.79	-309,545,138.87

3545	12.10	Intrabudgetary Transactions	015	3200	000	COLURINC		-738.80	
			015	3200	000	COLUVRAJ	2,401.05	470,853.74	
			015	3200	000	COLUVRCT	-4,752.39	-529,765.51	
			015	3200	002	COLURINC	-1,169.24	-33,794.51	
			015	3200	002	COLUVRAJ		18,796.00	
			015	3200	002	COLUVRCT	-231.16	-26,780.21	
			015	3200	004	COLUVRAJ	14,589.46	3,299,965.77	
			015	3200	004	COLUVRCT	-1,138,126.11	-11,286,247.90	
			015	3200	010	COLURINC		-37.45	
			015	3200	010	COLUVRAJ		6,196.73	
			015	3200	010	COLUVRCT	-751.28	-20,127.61	
			015	3200	011	COLURDEC	40.21	40.21	
			015	3200	011	COLURINC	-1,951.29	-31,427.17	
			015	3200	011	COLUVRCT	-2,393.00	-28,469.35	
			015	F	3502	000	COLLBCA		-169.55
			015	F	3502	000	DISBBCA		6,744.55
			015	F	3502	000	DISBBCAJ		-6,575.00
			015	F	3885	001	COLLBCA	-2,428,826,157.00	-8,381,458,946.48

015	F	3885	001	COLLBCAJ	118,619.13	5,890,903.60
015	F	3885	001	DISBBCA	2,345,252,190.79	9,727,125,983.55
015	F	3885	001	DISBBCAJ	-25,594.86	-4,321,869.60
015	F	3885	002	COLLBCA		-5,401,049.37
015	F	3885	002	COLLBCAJ		8,580,918.30
015	F	3885	002	DISBBCA	699,429.47	12,304,757.27
015	F	3885	002	DISBBCAJ		-5,029,404.98
015	F	3885	011	COLLBCA	-4,743,278.48	-27,944,771.24
015	F	3885	011	DISBBCA	4,975,042.98	28,180,840.26
015	X	5042	002	COLAVRAJ	242,669.71	14,049,724.96
015	X	5042	002	COLAVRCT	-3,355,849.29	-75,544,925.64
015	X	5073	002	COLAVRCT	-183,692.02	-466,241.67
015	X	5608	002	COLAVRCT	-852,868.94	-5,823,319.48
015	X	8116	001	COLAVRCT		-50,000,000.00
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					-87,831,832.26	1,231,981,063.42

3546	12.11	Offsetting Governmental Receipts	015	X	5073	001	COLAVDEC	2,038.20	2,776.81
			015	X	5073	001	COLAVINC		-738.61
			015	X	5073	001	COLAVRAJ	18,828.11	3,975,239.77
			015	X	5073	001	COLAVRCT	-54,840,732.79	-259,162,718.07
			015	X	5131	001	COLAVDEC	15,636.10	15,636.10
			015	X	5131	001	COLAVRAJ	137,004.00	16,206,468.10
			015	X	5131	001	COLAVRCT	-38,709,343.06	-393,061,643.92
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					-93,376,569.44			-632,024,979.82	

Department of Labor

3698	13.10	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-42,175.62	-442,251.92
			016		3220	000	COLURDEC		2,870.59
			016		3220	000	COLUVRAJ		10,002.85
			016		3220	000	COLUVRCT	-16,168,683.90	-19,291,334.92
			016	F	3500	000	COLLBCA		-183,290.35

			016	F	3500	000	COLLBCAJ		171,332.09
			016	F	3500	000	DISBBCA	807,288.70	3,207,147.74
			016	F	3500	000	DISBBCAJ	-807,288.70	-3,195,189.48
			016	X	8042	004	COLAVRAJ		205,099.21
			016	X	8042	004	COLAVRCT	-1,492,658.15	-1,492,658.15
			016	X	8144	004	COLAVINC	-109,909.81	-1,432,248.90
			016	X	8144	004	COLAVRAJ		0.20
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								-17,813,427.48	-22,440,521.04

3699	13.11	Intrabudgetary Transactions	016		3200	000	COLURDEC		117.64
			016		3200	000	COLURINC	-120.30	-3,689.93
			016		3200	000	COLUVRAJ	295,928.78	304,731.22
			016		3200	000	COLUVRCT	-664,997.14	-2,550,904.18
			016	F	3502	000	COLLBCA		-10,188,215.41
			016	F	3502	000	DISBBCA		10,188,215.41
			016	X	5155	002	COLAVRAJ		613,756.65
			016	X	5155	002	COLAVRCT		-1,240,217.00
			016	X	8042	010	COLAVDEC	30,787.50	23,429,157.29
			016	X	8042	010	COLAVRCT	-81,553,525.12	-435,842,756.63
			016	X	8042	013	COLAVRCT		-3,000,000.00
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								-81,891,926.28	-418,289,804.94

Department of State

3797	14.8	Proprietary Receipts from the Public	019		1435	000	COLUVRAJ		31.96
			019		1435	000	COLUVRCT	-78,224.51	-1,148,608.37
			019		2776	003	COLUVRAJ		247,169.00
			019		2776	003	COLUVRCT		-1,461,861.00
			019		3220	000	COLUVRAJ	6,574.43	71,892.93
			019		3220	000	COLUVRCT	-1,450,515.13	-7,878,082.38
			019	F	3500	000	COLLBCA	-905.00	-8,913,028.53
			019	F	3500	000	COLLBCAJ	905.00	8,913,028.53
			019	F	3500	000	DISBBCA	2,060,834.47	7,484,227.52

019	F	3500	000	DISBBCAJ	-2,060,834.47	-7,484,227.52
019	F	3845	000	COLLBCA	-65,265.04	-1,053,251.72
019	F	3845	000	COLLBCAJ	54,387.25	329,325.00
019	F	3875	000	COLLBCA	-185,915,874.49	-2,218,755,929.16
019	F	3875	000	COLLBCAJ	187,134,220.13	2,198,155,315.98
019	F	3875	000	DISBBCA	13,867,306.69	430,269,114.28
019	F	3875	000	DISBBCAJ	-22,247,499.58	-418,310,409.50
019	F	3875	003	COLLBCA	-49,509,727.61	-393,182,781.87
019	F	3875	003	DISBBCA	32,992,480.16	393,188,560.65
019	F	3880	068	COLLBCAJ		70.50
019	F	3880	068	DISBBCA	158,792.47	282,961.04
019	F	3880	068	DISBBCAJ	-157,946.97	-283,031.54
019	F	3880	069	DISBBCA	70,030.13	560,396.66
019	F	3880	069	DISBBCAJ	-70,030.13	-559,383.14
019	X	5151	001	COLAVRCT		-626,507.22
019	X	8821	001	COLAVRAJ		33,126.60
019	X	8821	001	COLAVRCT	-637,107.47	-12,224,913.03
019	X	8822	001	COLAVRAJ		13,757.18
019	X	8822	001	COLAVRCT	-127,350.00	-860,256.10
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					-25,975,749.67	-33,193,293.25

3798	14.9	Intrabudgetary Transactions	019	2414	000	COLUVRAJ		1,140.00	
			019	2414	000	COLUVRCT	-3,295.00	-9,385.00	
			019	3200	000	COLURDEC		33,941.16	
			019	3200	000	COLURINC		-33,941.16	
			019	3200	000	COLUVRAJ	1,330.61	367,019.85	
			019	3200	000	COLUVRCT	-2,504,181.09	-3,623,974.17	
			019	F	3502	000	COLLBCA	-126,161.24	
			019	F	3502	000	COLLBCAJ	2,047,923.32	
			019	F	3502	000	DISBBCAJ	-1,921,762.08	
			019	F	3885	003	COLLBCA	-185,423,077.83	-1,277,884,563.39
			019	F	3885	003	COLLBCAJ	203,130,183.12	1,651,998,836.75
			019	F	3885	003	DISBBCA	520,791,432.50	3,867,709,168.69
			019	F	3885	003	DISBBCAJ	-505,851,140.37	-4,157,289,415.00

019	X	5151	002	COLAVRCT		-176,472.44
019	X	5151	003	COLAVDEC		6,711.80
019	X	5151	003	COLAVINC		-6,711.80
019	X	5151	003	COLAVRAJ		6,181.00
019	X	5151	003	COLAVRCT		-6,181.00
019	X	5177	001	COLAVRCT		-2,743.61
019	X	5497	001	COLAVRCT	-287,453.97	-13,200,805.65
019	X	5497	002	COLAVRAJ	1,878.43	25,628.23
019	X	5497	002	COLAVRCT	-46,110.49	-172,090.69
019	X	5497	005	COLAVINC	-243,862.20	-3,108,392.31
019	X	8186	005	COLAVRCT	-69,360.27	-1,220,004.41
019	X	8186	008	COLAVRCT		-158,900,000.00
019	X	8340	001	COLAVRCT		-522,491.00
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					29,496,343.44	-96,008,544.15

Department of Transportation

3990	15.10	Proprietary Receipts from the Public	069	1435	000	COLURDEC		695.16	
			069	1435	000	COLURINC	-148.54	-6,399.99	
			069	1435	000	COLUVRAJ	13,193.09	1,578,224.13	
			069	1435	000	COLUVRCT	-18,328.91	-1,869,173.09	
			069	2768	001	COLUVRCT		-124,245.72	
			069	3220	000	COLURDEC		20,096.50	
			069	3220	000	COLURINC		-51,218.87	
			069	3220	000	COLUVRAJ	6,178,723.41	1,207,339,808.42	
			069	3220	000	COLUVRCT	-7,445,676.55	-1,238,778,200.81	
			069	F	3500	000	COLLBCA	-1,782,932.01	-24,834,450.43
			069	F	3500	000	COLLBCAJ	1,782,932.01	24,834,450.43
			069	F	3500	000	DISBBCA		400,808.78
			069	F	3500	000	DISBBCAJ		-400,808.78
			069	F	3845	013	COLLBCA	-13,726.83	-192,966.23
			069	F	3845	013	COLLBCAJ		177,917.77
			069	F	3845	013	DISBBCA		16,650.00
			069	F	3845	013	DISBBCAJ		-16,650.00

			069	F	3880	001	COLLBCA	-7,180.45	-70,220.53
			069	F	3880	001	COLLBCAJ	7,180.45	70,220.53
			069	F	3880	001	DISBBCA		18,135.55
			069	F	3880	001	DISBBCAJ		-18,135.55
			069	F	3880	007	COLLBCA		-425,086.40
			069	F	3880	007	COLLBCAJ		425,086.40
			069	F	3880	013	COLLBCA	-1,423,562.41	-18,017,709.63
			069	F	3880	013	COLLBCAJ	813,077.21	11,204,785.72
			069	F	3880	013	DISBBCA	382,010.63	6,852,378.06
			069	F	3880	013	DISBBCAJ	-2,305.30	-242,472.45
			069	X	5282	001	COLAVRAJ	180,884.00	3,193,452.61
			069	X	5282	001	COLAVRCT	-1,350,697.00	-29,509,473.14
			069	X	5422	003	COLAVINC		-11,736.23
			069	X	5422	003	COLAVRAJ	11,035.46	273,760.70
			069	X	5422	003	COLAVRCT	-20,307.93	-6,937,473.94
			069	X	8054	001	COLAVINC		-9,100.00
			069	X	8054	001	COLAVRAJ	239,185.78	6,715,146.70
			069	X	8054	001	COLAVRCT	-1,222,138.07	-21,639,237.94
			069		8108	001	COLUVRCT	-3,000.00	-3,000.00
			069	X	8264	001	COLAVRCT	-20,000.00	-187,622.73
			069	X	8503	001	COLAVRCT	-646,485.00	-4,857,124.69
								<u>-4,348,266.96</u>	<u>-85,080,889.69</u>
3998	15.11.1	Other	069		3200	000	COLURINC		-4,955,163.31
			069		3200	000	COLUVRAJ	84.83	9,091,681.29
			069		3200	000	COLUVRCT	-37,769.64	-21,836,501.80
			069	X	8054	002	COLAVRAJ		117,255.00
			069	X	8054	002	COLAVRCT		-117,255.00
			069	X	8102	018	COLAVRCT		-93,400,000.00
								<u>-37,684.81</u>	<u>-111,099,983.82</u>
3999	15.12	Offsetting Governmental Receipts	069		0855	000	COLURINC		-587,275.00
			069		5172	000	COLURDEC		417,629.22

069	5172	000	COLURINC		-342,501.68
069	5172	000	COLUVRAJ	676,289.16	81,710,381.53
069	5172	000	COLUVRCT	-860,394.33	-210,000,822.64
069	5172	004	COLUVRAJ	166,713.22	4,647,214.22
069	5172	004	COLUVRCT	-382,614.65	-12,425,302.71
				<u>-400,006.60</u>	<u>-136,580,677.06</u>

Department of the Treasury

4188	16.11	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-35.58
			010	1299	000	COLUVRCT	-69.86	-1,046.80
			017	1299	000	COLURDEC	963,095.19	3,303,908.44
			017	1299	000	COLURINC	-982,817.27	-4,175,158.18
			020	1210	000	COLUVRAJ		8,772.15
			020	1210	000	COLUVRCT		-326,089.15
			020	1299	000	COLUVRAJ		390.87
			020	1299	000	COLUVRCT	-307.07	-304,684.61
			020	1435	001	COLURDEC		0.51
			020	1435	001	COLURINC	-7.60	-57.70
			020	1435	001	COLUVRCT	-596.81	-344,954.19
			020	1435	004	COLURINC		-4.16
			020	1435	004	COLUVRCT		-0.07
			020	1435	008	COLURDEC		1.55
			020	1435	008	COLURINC		-1.18
			020	1435	009	COLURINC	-1,362.41	-17,824.52
			020	1435	009	COLUVRAJ	0.51	221.95
			020	1435	009	COLUVRCT	-35.21	-1,693.30
			020	1435	010	COLUVRCT	-3.86	-104.10
			020	1435	012	COLURINC	-16.45	-246.70
			020	1435	012	COLUVRAJ		48.73
			020	1435	012	COLUVRCT	-0.65	-63.52
			020	1435	015	COLUVRCT		-7.68
			020	1435	016	COLURDEC		18.60
			020	1435	016	COLURINC	-1.88	-45.21

020	1435	016	COLUVRCT	-4.92	-648.23
020	1435	018	COLURDEC		378.69
020	1435	018	COLURINC		-378.69
020	1435	018	COLUVRAJ		1.43
020	1435	018	COLUVRCT	-48.93	-22,079.41
020	1435	023	COLURDEC		136.46
020	1435	023	COLURINC	-26,162.34	-541,071.26
020	1435	028	COLUVRCT		-0.17
020	1435	046	COLUVRCT	-0.35	-0.48
020	1435	056	COLUVRCT	-100.04	-1,151.45
020	1435	065	COLURINC	-42,907.11	-131,537.94
020	1435	070	COLURINC	-3,762.89	-30,194.72
020	1435	074	COLUVRCT		-3.10
020	1463	001	COLUVRCT	-26,526,798.89	-77,064,059.92
020	1463	002	COLUVRCT	-12,208,272.53	-45,908,003.10
020	1464	000	COLUVRCT		-151,846.74
020	1499	000	COLURDEC		46,088.35
020	1499	000	COLUVRCT		-46,088.35
020	2485	000	COLURINC		-2,679,651,539.38
020	2677	001	COLUVRCT	-703,055.61	-5,647,045.37
020	2763	003	COLUVRCT		-7,142,756.02
020	2790	003	COLURINC		-97,817,368.23
020	2792	003	COLURINC		-14,585,912.36
020	2869	000	COLUVRAJ		151,846.44
020	2869	000	COLUVRCT		-328,898.02
020	2894	000	COLUVRCT		-3,836,667,208.97
020	3220	001	COLURDEC	72,946.50	24,729,590.50
020	3220	001	COLURINC		-35.22
020	3220	001	COLUVRAJ		2,175,334.61
020	3220	001	COLUVRCT	-143,337.96	-49,176,316.65
020	3220	004	COLURDEC		77.53
020	3220	004	COLUVRAJ		11.64
020	3220	004	COLUVRCT	-41.00	-165.77
020	3220	008	COLUVRCT		-90.05

020		3220	009	COLURDEC		126,411,348.67
020		3220	009	COLURINC		-1,344,790.35
020		3220	009	COLUVRAJ		1,588,541.81
020		3220	009	COLUVRCT	-8,614.45	-127,006,103.78
020		3220	010	COLUVRCT	-386.15	-1,656.44
020		3220	012	COLURINC	-30.00	-405.36
020		3220	012	COLUVRCT	-2,043,625.41	-24,459,642.64
020		3220	015	COLUVRAJ		980.00
020		3220	015	COLUVRCT	-840.00	-10,950.00
020		3220	016	COLURINC		-42.46
020		3220	016	COLUVRAJ		4,616.70
020		3220	016	COLUVRCT	-30.00	-4,886.70
020		3220	018	COLURDEC		14,699,621.56
020		3220	018	COLURINC		-21,071,771.36
020		3220	018	COLUVRAJ	3,336.56	1,060,471.01
020		3220	018	COLUVRCT	-4,047,295.97	-123,438,167.44
020		3220	019	COLURDEC		1,414,870.60
020		3220	019	COLURINC		-125,414,803.87
020		3220	019	COLUVRAJ	181,525.19	25,464,325.04
020		3220	019	COLUVRCT	-43,940,630.14	-117,834,507.25
020	F	3500	000	COLLBCA	-9,864,574.98	-233,101,507.63
020	F	3500	000	COLLBCAJ	9,782,052.45	340,675,087.75
020	F	3500	000	DISBBCA	411,943,798,809.39	467,794,084,428.40
020	F	3500	000	DISBBCAJ	-411,943,716,286.86	-467,901,638,521.12
020	F	3550	000	COLLBCA	-1,355,063.45	-1,355,063.45
020	F	3550	000	COLLBCAJ	1,355,063.45	1,355,063.45
020	F	3844	000	COLLBCA	-11,247,517.85	-141,605,414.63
020	F	3844	000	COLLBCAJ	7,158,402.37	136,371,581.09
020	F	3845	009	COLLBCA		-30,166.39
020	F	3875	009	COLLBCA	-3,350.47	-61,814.25
020	F	3875	009	COLLBCAJ	3,336.47	40,753.41
020	F	3875	009	DISBBCA	26.00	21,318.07
020	F	3875	009	DISBBCAJ		-139.79
020	F	3875	012	COLLBCA	-482,842.91	-16,690,142.14

020	F	3875	012	COLLBCAJ	482,842.91	16,690,142.14
020	F	3875	017	DISBBCA	27,929,453.41	598,726,227.98
020	F	3875	017	DISBBCAJ	-23,449,526.67	-569,853,063.31
020	F	3875	085	DISBBCA		50,909.44
020	F	3875	085	DISBBCAJ		-50,909.44
020	F	3887	001	COLLBCA	-93,983,848.83	-920,689,149.47
020	F	3887	001	COLLBCAJ	236,297.28	127,045,659.10
020	F	3887	001	DISBBCA	293,113,447.89	7,852,103,890.02
020	F	3887	001	DISBBCAJ	-208,099,796.66	-7,084,626,807.69
020	F	3887	002	COLLBCA		-26,206,915.01
020	F	3887	002	DISBBCA		26,206,915.01
020	F	3887	003	COLLBCA		-103,119,243.96
020	F	3887	003	DISBBCA		103,119,243.96
020	F	3887	004	COLLBCA	-228,597.67	-4,385,773.07
020	F	3887	004	DISBBCA	228,597.67	4,385,773.07
020	F	3891	000	DISBBCA	2,826.55	79,500.47
020	F	3891	000	DISBBCAJ	-2,826.55	-80,421.82
020	X	5080	001	COLAVRAJ		166.40
020	X	5080	001	COLAVRCT	-49,929.97	-734,871.72
020	X	5432	001	COLAVRCT	-36,616,459.00	-166,719,504.74
020	X	5432	003	COLAVRAJ		14,350.00
020	X	5432	003	COLAVRCT	-12,492,688.00	-59,308,428.00
020	X	5432	005	COLAVRAJ	967,789.65	8,021,645.56
020	X	5432	005	COLAVRCT	-9,655,499.98	-118,040,157.51
020	X	5432	007	COLAVDEC	521,222.00	40,418,920.21
020	X	5432	007	COLAVINC		-60,901,055.69
020	X	5432	007	COLAVRAJ	500.00	23,702,917.55
020	X	5432	007	COLAVRCT	-668,769.50	-6,953,411.63
020		5445	003	COLUVRCT	-16,022,916.43	-137,637,068.59
020	X	5590	002	COLAVRCT	-111,289.26	-1,175,683.06
020	X	8524	004	COLAVRCT		-144,916,609.68
021		1210	000	COLUVRAJ		53.00
021		1210	000	COLUVRCT		-53.00
025		3220	000	COLUVRCT	-300.00	-18,095.25

			025	F	3500	000	COLLBCA		-6,724,444.26
			025	F	3500	000	COLLBCAJ		6,724,444.26
			027		2441	000	COLUVRAJ		548.00
			027		2441	000	COLUVRCT		-548.00
			051	F	3500	000	COLLBCAJ	3,456,313.00	8,447,881,183.94
			051	F	3500	000	DISBBCA		35,398,565.72
			051	F	3500	000	DISBBCAJ	-3,456,313.00	-8,483,279,749.66
			057		1299	000	COLUVRCT	-930,000.00	-1,300,836.31
			070		1210	000	COLUVRAJ	698.54	1,049.64
			070		1210	000	COLUVRCT	-1,397.08	-2,099.28
			086		2891	000	COLURINC	-57,891.97	-905,052.72
								<u>-172,920,267.87</u>	<u>-7,788,604,924.69</u>
4195	16.12	Intrabudgetary Transactions	014		1427	000	COLUVRAJ		1,003,361.75
			014		1427	000	COLUVRCT		-2,438,845.29
			020		1336	000	COLUVRCT		-9,186.12
			020		1351	000	COLUVRCT	-24,244,843.04	-150,754,085.93
			020		1360	000	COLUVRCT		-1,412,337.85
			020		1401	000	COLURDEC		67,362,436.88
			020		1401	000	COLUVRCT	-17,293,395.29	-214,084,454.90
			020		1418	000	COLUVRCT	-45,589,030.13	-501,477,389.23
			020		1433	000	COLUVRCT		-173,048,420.33
			020		1497	000	COLUVRCT		-103,511,126.73
			020		1501	010	COLUVRCT		-47,782,068.82
			020		2416	000	COLUVRCT	-67,603,428.59	-655,668,347.09
			020		3101	000	COLURDEC		80,448.51
			020		3101	000	COLURINC		-7,207,998.37
			020		3101	000	COLUVRAJ		128,889.01
			020		3101	000	COLUVRCT	-6,425,228.25	-131,010,319.69
			020		3112	000	COLURINC		-4,211.35
			020		3112	000	COLUVRAJ		1,059,995.68
			020		3112	000	COLUVRCT	-796,695.02	-11,209,476.59
			020		3200	001	COLURINC		-46.17
			020		3200	001	COLUVRAJ	5,706.00	6,213.75

020		3200	001	COLUVRCT	-5,706.00	-6,219.75
020		3200	004	COLUVRAJ		77.53
020		3200	004	COLUVRCT		-77.53
020		3200	009	COLURINC	-15,722.33	-598,516.69
020		3200	009	COLUVRAJ	143.09	77,234.05
020		3200	009	COLUVRCT	-12,905.92	-368,844.27
020		3200	012	COLURINC	-109.03	-1,252.28
020		3200	018	COLURDEC		16,949.00
020		3200	018	COLURINC		-6,456.54
020		3200	018	COLUVRCT		-16,949.00
020		3200	046	COLURINC		-188.26
020	F	3502	000	COLLBCA		-11,682.00
020	F	3502	000	DISBBCA		2,420,793.55
020	F	3502	000	DISBBCAJ		-2,409,111.55
020	F	3885	001	DISBBCA		36,456.00
020	F	3885	001	DISBBCAJ		-36,456.00
020	F	3885	009	COLLBCA	-176.48	-3,197.79
020	F	3885	009	COLLBCAJ		818.06
020	F	3885	009	DISBBCA	374.25	3,161.19
020	F	3885	009	DISBBCAJ	-110.86	-836.89
020	F	3885	011	COLLBCA	-267,000,950.01	-2,299,062,808.90
020	F	3885	011	COLLBCAJ	233,827,506.64	1,968,014,546.89
020	F	3885	011	DISBBCA	33,788,399.10	307,622,704.43
020	F	3885	011	DISBBCAJ		-4,916.55
020	X	5433	001	COLAVRCT	-4,332,177.66	-34,755,883.22
020		5445	002	COLURINC	-703,141.21	-27,772,339.90
020		5445	002	COLUVRAJ		2,333,890.30
020		5445	002	COLUVRCT		-2,333,890.30
020	X	5697	002	COLAVRAJ		0.10
020	X	5697	002	COLAVRCT	-5,361,217.02	-43,569,426.37
073		1428	000	COLUVRCT		-2,462,029.96
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					-171,762,707.76	-2,062,871,421.53

Department of Veterans Affairs

4255	17.5.1	National Service Life	036	X	8132	001	COLAVRAJ	6,262,220.28	71,064,910.51
			036	X	8132	001	COLAVRCT	-9,159,746.35	-113,551,351.63
								-2,897,526.07	-42,486,441.12
4260	17.5.2	Other	036		1435	000	COLUVRAJ	186,895.36	245,792.11
			036		1435	000	COLUVRCT	-410,494.42	-4,002,014.58
			036		2473	000	COLUVRAJ		1,204.39
			036		2473	000	COLUVRCT	-12,959,374.04	-116,908,458.97
			036		2733	003	COLUVRAJ	0.02	0.04
			036		2733	003	COLUVRCT		-2,475,480,634.68
			036		2751	001	COLUVRAJ		317,097.46
			036		2751	001	COLUVRCT	-148,554.42	-1,149,228.88
			036		2751	003	COLUVRCT		-265,337.23
			036		2767	003	COLUVRCT		-11,708.11
			036		3220	000	COLUVRAJ	87,371.57	1,829,459.73
			036		3220	000	COLUVRCT	-1,669,175.68	-25,445,923.61
			036	F	3500	000	COLLBCA	-823.05	-25,476.85
			036	F	3500	000	COLLBCAJ	823.05	23,668.13
			036	F	3500	000	DISBBCA	192,311.77	10,944,564.50
			036	F	3500	000	DISBBCAJ	-192,311.77	-10,942,755.78
			036	F	3845	000	COLLBCA	-152,525.75	-1,019,150.77
			036	F	3845	000	COLLBCAJ	136,452.97	1,023,111.76
			036	F	3845	000	DISBBCA	30,674.54	753,500.81
			036	F	3845	000	DISBBCAJ	-50,662.49	-742,949.70
			036	F	3875	000	COLLBCA	-413,346,861.49	-3,994,214,701.18
			036	F	3875	000	COLLBCAJ	158,156,565.93	1,945,899,012.28
			036	F	3875	000	DISBBCA	313,554,126.03	2,617,455,283.55
			036	F	3875	000	DISBBCAJ	-42,996,588.29	-599,252,349.39
			036	F	3880	000	COLLBCA	-9,983,754.77	-11,401,987.48
			036	F	3880	000	DISBBCA	9,983,754.77	10,907,054.30
			036	F	3880	001	COLLBCA		-112,963.65
			036	F	3880	001	COLLBCAJ		225,927.30
			036	F	3880	090	COLLBCA	-10,379,390.23	-18,550,806.61
			036	F	3880	090	COLLBCAJ	333,074.89	3,244,348.64

036		3200	000	COLUVRCT	-90,302.40	-3,867,038.17
036	F	3502	000	COLLBCA		-36,240.00
036	F	3502	000	COLLBCAJ		36,240.00
036	F	3502	000	DISBBCA		94,203.59
036	F	3502	000	DISBBCAJ		-94,203.59
036	F	3885	000	COLLBCA	-28,029,188.04	-675,852,597.96
036	F	3885	000	COLLBCAJ	678,835.07	10,911,662.55
036	F	3885	000	DISBBCA	26,997,610.29	971,576,589.44
036	F	3885	000	DISBBCAJ	-6,699,216.99	-316,020,109.82
036	X	5287	008	COLAVRAJ	325.00	108,243.15
036	X	5287	008	COLAVRCT	-245,401.96	-2,653,595.15
036	X	8132	003	COLAVRAJ		6.43
036	X	8132	003	COLAVRCT	-3,850.25	-46,959.40
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					-7,388,751.40	-15,625,092.45

Corps of Engineers

4272	18.7	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,008,865.18	-16,425,181.95
			096		3220	000	COLUVRCT	-3,275,796.89	-59,959,921.63
			096		5007	000	COLUVRCT	-11,269,359.59	-49,715,179.89
			096		5066	001	COLUVRCT		-114,285.77
			096		5066	002	COLUVRCT		-100,000.00
			096		5090	000	COLUVRCT	-2,990,916.05	-16,084,769.19
			096		5493	001	COLUVRCT		-3,112,094.76
			096	X	5570	001	COLAVINC	-96,167.74	-931,852.73
			096	X	5607	001	COLAVINC	-243,038.62	-1,074,888.76
			096	X	8862	001	COLAVRAJ		12,583,407.65
			096	X	8862	001	COLAVRCT	-65,682,172.77	-650,650,573.45
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								-84,566,316.84	-785,585,340.48

4273	18.8	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-7,671.57	-1,197,637.46
			096	F	3885	000	COLLBCAJ		1,393,128.08
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								-7,671.57	195,490.62

Other Defense - Civil Programs

4287	19.5	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-14,170.00	-96,895.70
			021	X	5095	001	COLAVRAJ		55,255.40
			021	X	5095	001	COLAVRCT	-190,335.42	-1,403,413.07
			021	X	5285	001	COLAVRAJ		373,257.00
			021	X	5285	001	COLAVRCT		-69,777.19
			021		5602	001	COLUVRCT		-544,483.00
			057	X	5095	001	COLAVRAJ		19,079.10
			057	X	5095	001	COLAVRCT	-223,247.60	-1,031,624.73
			074		3220	000	COLUVRCT	-16.88	-2,540.67
			074	F	3500	000	COLLBCA		-58,295.00
			074	F	3500	000	COLLBCAJ		58,295.00
			074	F	3500	000	DISBBCA		3,160.28
			074	F	3500	000	DISBBCAJ		-3,160.28
			074	X	8569	001	COLAVRCT	-2,065.00	-99,750.81
			084	F	3500	000	COLLBCA		-3,798.00
			084	F	3500	000	COLLBCAJ		3,798.00
			084	X	8522	004	COLAVRCT	-1,226,175.80	-14,458,619.96
			084	X	8522	005	COLAVRCT	-13,112.22	-648,499.80
			084	X	8522	006	COLAVRCT	-159,631.27	-692,274.38
							-1,828,754.19	-18,600,287.81	
4288	19.6	Intrabudgetary Transactions	084	X	8522	008	COLAVRAJ	2,965.37	365,340.95
			084	X	8522	008	COLAVRCT	-2,965.37	-22,365,340.95
			097	X	5472	002	COLAVRAJ		3,379,923,602.10
			097	X	5472	002	COLAVRCT	-1,230,964,043.58	-12,808,586,053.21
			097	X	5472	003	COLAVRCT		-6,567,000,000.00
			097	X	8097	003	COLAVRCT		-82,877,000,000.00
			097	X	8098	001	COLAVDEC		1,008,695.00
			097	X	8098	001	COLAVINC		-10,450.00
			097	X	8098	001	COLAVRCT	-25,584,702.00	-141,824,666.00

-1,256,548,745.58 -99,035,488,872.11

Environmental Protection Agency

4297	20.7	Proprietary Receipts from the Public	068	1435	000	COLURDEC		13,960.10	
			068	1435	000	COLUVRCT	-764.48	-122,829.39	
			068	3220	000	COLURINC		-20,993.48	
			068	3220	000	COLUVRAJ		31,490.22	
			068	3220	000	COLUVRCT	-10,421.41	-595,807.31	
			068	3229	000	COLURINC		-24,307,297.36	
			068	F	3500	000	COLLBCA	-75,262.50	-18,465,779.86
			068	F	3500	000	COLLBCAJ	76,539.50	18,468,201.86
			068	F	3500	000	DISBBCA	100,000.00	757,708.28
			068	F	3500	000	DISBBCAJ	-101,277.00	-760,130.28
			068	F	3845	000	COLLBCA		-2,179.00
			068	F	3845	000	COLLBCAJ		2,179.00
			068	F	3875	000	COLLBCA	-34,505,422.17	-383,559,759.14
			068	F	3875	000	COLLBCAJ	32,314,299.17	375,172,868.41
			068	F	3875	000	DISBBCA	900,674.79	8,363,176.26
			068	F	3875	000	DISBBCAJ	-88,925.14	-1,468,116.86
			068	X	5374	001	COLAVRAJ	1,506,878.18	13,059,108.87
			068	X	5374	001	COLAVRCT	-2,473,027.18	-27,515,750.62
			068	X	8145	004	COLAVDEC		7,475,626.14
			068	X	8145	004	COLAVRCT	-767,181.68	-43,930,531.04
			068	X	8145	006	COLAVINC	-23,321,411.58	-177,704,463.91
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							-26,445,301.50	-255,109,319.11	
4298	20.8	Intrabudgetary Transactions	068	3200	000	COLUVRAJ		862,806.30	
			068	3200	000	COLUVRCT	-50,218.54	-339,999.95	
			068	F	3502	000	COLLBCA		-750.00
			068	F	3502	000	DISBBCA		750.00
			068	F	3885	000	COLLBCA	-27,399.97	-57,478,356.76
			068	F	3885	000	COLLBCAJ		22,760,077.01

			068	F	3885	000	DISBBCA	65,356,615.12	477,000,837.63
			068	F	3885	000	DISBBCAJ	-40,753,613.15	-398,451,942.99
			068	X	5374	002	COLAVRCT	-48,467.82	-147,184.41
			068	X	8145	005	COLAVDEC	18,096.22	351,692.47
			068	X	8145	005	COLAVINC		-127,587.92
			068	X	8145	005	COLAVRAJ		127,587.92
			068	X	8145	005	COLAVRCT	-18,096.22	-1,094,397,818.47
			068	X	8145	016	COLAVDEC		70,560.29
			068	X	8145	016	COLAVRCT		-70,560.29
			068	X	8153	040	COLAVRAJ		7,000,000.00
			068	X	8153	040	COLAVRCT		-7,000,000.00
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								24,476,915.64	-1,049,839,889.17

		Offsetting Governmental Receipts							
4299	20.9		068		5295	000	COLURDEC		653,964.56
			068		5295	000	COLUVRAJ	71,691.00	2,926,578.74
			068		5295	000	COLUVRCT	-3,115,307.50	-27,697,702.72
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								-3,043,616.50	-24,117,159.42

Executive Office of the President

		Proprietary Receipts from the Public							
4315	21.5		011		3220	000	COLUVRAJ		362.80
			011		3220	000	COLUVRCT	-1,976.23	-558,978.77
			011	F	3500	000	COLLBCA		-42,710.66
			011	F	3500	000	COLLBCAJ		42,710.66
			011	F	3500	000	DISBBCA	84,962.64	20,026,398.25
			011	F	3500	000	DISBBCAJ	-84,962.64	-20,026,398.25
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								-1,976.23	-558,615.97

		Intrabudgetary Transactions							
4316	21.6		011		3200	000	COLUVRAJ		30.29
			011		3200	000	COLUVRCT		-13,174.90
			011	F	3885	017	COLLBCA	-462,189.03	-2,541,898.14
			011	F	3885	017	COLLBCAJ	462,189.03	2,541,808.81

011	F	3885	017	DISBBCA	3,853,710.67	44,909,861.67
011	F	3885	017	DISBBCAJ	-3,775,404.54	-44,838,042.56
011	X	8581	001	COLAVRCT		-15,000,000.00
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					78,306.13	-14,941,414.83

General Services Administration

4330	22.4	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		107.64
			047		1435	000	COLUVRCT	-16,979.36	-72,622.23
			047		3220	000	COLURINC	-527.00	-377,370.98
			047		3220	000	COLUVRAJ	83,069.29	109,537.25
			047		3220	000	COLUVRCT	-158,378.63	-77,885,935.30
			047	F	3500	000	COLLBCA	-3,137.01	-12,201,496.29
			047	F	3500	000	COLLBCAJ	3,137.01	12,224,749.69
			047	F	3500	000	DISBBCA		200,323.69
			047	F	3500	000	DISBBCAJ		-223,577.09
			047	F	3840	000	COLLBCA	-2,580,618.52	-82,875,479.89
			047	F	3840	000	COLLBCAJ	2,693,436.52	82,875,479.89
			047	F	3845	000	COLLBCA	-117,071,598.89	-894,978,674.76
			047	F	3845	000	COLLBCAJ	221,432.51	2,892,328.70
			047	F	3845	000	DISBBCA	116,536,426.72	899,860,481.24
			047	F	3845	000	DISBBCAJ	-182,716.08	-3,199,870.32
			047	F	3875	000	COLLBCA	-53,641,485.29	-595,144,664.68
			047	F	3875	000	COLLBCAJ	53,375,974.13	594,756,676.16
			047	F	3875	000	DISBBCA	36,478.34	158,610.92
			047		5250	000	COLUVRAJ	65,102.01	609,534.45
			047		5250	000	COLUVRCT	-809,378.02	-7,575,488.48
			047		5254	002	COLURDEC		29,424.84
			047		5254	002	COLURINC	-56,934.48	-9,948,055.14
							<hr/>		
					-1,506,696.75			-90,765,980.69	
4332	22.5	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-1,015,593.05	-6,780,180.22
			047	F	3885	000	COLLBCAJ		440,379.64

047	F	3885	000	DISBBCA	1,025,206.90	7,193,240.73
047	F	3885	000	DISBBCAJ		-853,440.15
047		5381	001	COLURINC	-158,148.86	-740,495.05
047		5381	001	COLUVRAJ	2,944,072.72	14,731,002.64
047		5381	001	COLUVRCT	-2,209,509.81	-22,416,349.62
					<hr/>	
					586,027.90	-8,425,842.03

International Assistance Programs

4363	23.4.6	Proprietary Receipts from the Public	072	1435	000	COLURDEC	0.00	41,850.58	
			072	1435	000	COLURINC		-12,128.50	
			072	1435	000	COLUVRAJ		638.67	
			072	1435	000	COLUVRCT	-143,758.16	-971,124.68	
			072	2752	001	COLURDEC		127.80	
			072	2752	001	COLUVRCT		-54,101.70	
			072	3220	000	COLURDEC	0.00	439,605.34	
			072	3220	000	COLUVRAJ	1,053.62	2,107.24	
			072	3220	000	COLUVRCT	-61,600.10	-921,949.91	
			072	F	3500	000	COLLBCAJ	15,444.82	
			072	F	3500	000	DISBBCA	10,700.00	
			072	F	3500	000	DISBBCAJ	-26,144.82	
			072	F	3845	000	COLLBCA	-46,281.03	-1,822,213.73
			072	F	3845	000	COLLBCAJ	743.12	
			072	F	3845	000	DISBBCA	44,506.85	1,077,043.29
			072	F	3845	000	DISBBCAJ	-5,746,080.02	-5,950,932.95
			072	F	3880	000	COLLBCA		-1,947.87
			072	F	3880	000	DISBBCA		1,947.87
			072	X	8824	001	COLAVRCT	-14,110,155.89	-79,617,946.21
					<hr/>				
					-20,062,314.73		-87,788,281.64		

4364	23.4.7	Intrabudgetary Transactions	072	3200	000	COLURDEC	10.80	3,591,316.19
			072	3200	000	COLUVRAJ	6,742.65	2,856,867.89
			072	3200	000	COLUVRCT	-55,025.62	-6,803,976.00

			072	F	3885	000	COLLBCA	-23,572,429.38	-465,904,662.94
			072	F	3885	000	COLLBCAJ	31,879.44	76,614,533.59
			072	F	3885	000	DISBBCA	25,370,931.59	393,575,378.78
			072	F	3885	000	DISBBCAJ		-353,690.35
			072	X	8342	001	COLAVDEC		1,653,368.92
			072	X	8342	001	COLAVRCT	-185,083.00	-2,700,843.87
								<u>1,597,026.48</u>	<u>2,528,292.21</u>

4369	23.5.2	Proprietary Receipts from the Public	071		2749	001	COLUVRCT	-42,865,818.93	-161,380,290.37
			071		2749	003	COLUVRCT		-258,157,619.36
			071	F	3500	000	COLLBCA		-133,953.75
			071	F	3500	000	COLLBCAJ		133,953.75
			071	F	3500	000	DISBBCA	0.00	5,720,467.55
			071	F	3500	000	DISBBCAJ		-5,720,467.55
								<u>-42,865,818.93</u>	<u>-419,537,909.73</u>

4377	23.7.3	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,075,184,617.54	-29,618,759,137.97
								<u>-2,075,184,617.54</u>	<u>-29,618,759,137.97</u>

National Aeronautics and Space Administration

4388	24.7	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		5.13
			080		1435	000	COLUVRCT	-308.57	-3,367.20
			080		3220	000	COLUVRAJ		137,482.29
			080		3220	000	COLUVRCT	-109,651.89	-964,031.54
			080	F	3500	000	DISBBCA	17.12	248,161.49
			080	F	3500	000	DISBBCAJ	-17.12	-248,161.49
			080	F	3845	000	COLLBCA	-77,859.44	-2,209,492.11
			080	F	3845	000	COLLBCAJ	77,859.44	2,209,492.11
			080	F	3845	000	DISBBCA	772.60	43,784.72
			080	F	3845	000	DISBBCAJ	-772.60	-43,784.72

-109,960.46 -829,911.32

4389	24.8	Intrabudgetary Transactions	080		3200	000	COLUVRAJ		838.90
			080		3200	000	COLUVRCT	-90,976.64	-1,260,272.18
								-90,976.64	-1,259,433.28

National Science Foundation

4397	25.4	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-524.09	-4,137.26
			049		3200	000	COLUVRCT	-88,159.04	-340,802.57
			049		3220	000	COLUVRCT	-107,042.83	-2,481,902.82
			049	F	3500	000	DISBBCA		0.00
			049	X	8960	001	COLAVRCT	-5,515,266.85	-27,269,770.38
								-5,710,992.81	-30,096,613.03

Office of Personnel Management

4428	26.7	Proprietary Receipts from the Public	024		3220	000	COLUVRCT	-1,787,730.86	-4,745,686.37
			024	F	3500	000	COLLBCA		-105,395,229.93
			024	F	3500	000	COLLBCAJ		105,395,229.93
			024	F	3500	000	DISBBCA	79,559.87	141,914,949.99
			024	F	3500	000	DISBBCAJ	-79,559.87	-141,914,949.99
								-1,787,730.86	-4,745,686.37

4430	26.8.1	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,140,469.73	-1,341,067,791.14
			024	X	5391	004	COLAVRCT		-293,440.83
								-1,140,469.73	-1,341,361,231.97

4435	26.8.2.1	Other	024	X	8135	006	COLAVRCT	-5,691.19	-5,691.19
			024	X	8135	007	COLAVRCT	-2,952,865.39	-35,217,519.51
								-2,958,556.58	-35,223,210.70

Small Business Administration

4452	27.5	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-126,407,327.00
			073		2722	003	COLUVRCT		-1,617,898,548.00
			073		3220	000	COLUVRAJ	247.25	6,825.91
			073		3220	000	COLUVRCT	-493.95	-94,715.27
			073	F	3500	000	DISBBCA	845,957.17	4,513,370.38
			073	F	3500	000	DISBBCAJ	-845,957.17	-4,513,370.38
			073	F	3875	000	COLLBCA	-310,896,223.50	-2,979,343,721.29
			073	F	3875	000	COLLBCAJ	310,913,860.73	2,978,992,904.99
			073	F	3875	000	DISBBCA	17,204,369.68	265,295,143.29
			073	F	3875	000	DISBBCAJ	-17,165,886.69	-264,863,832.90
						<u>55,873.52</u>	<u>-1,744,313,270.27</u>		

4453	27.6	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	66.33	65,730.14
			073		3200	000	COLUVRCT	-201.63	-74,726.14
			073	F	3885	000	COLLBCA	-7,590,538.86	-98,743,726.90
			073	F	3885	000	COLLBCAJ	7,590,538.86	98,743,726.90
			073	F	3885	000	DISBBCA	503,598.57	27,764,559.63
			073	F	3885	000	DISBBCAJ	-1,145,226.01	-27,822,188.81
									<u>-641,762.74</u>

Social Security Administration

4590	28.6.1	On-Budget	028		1435	000	COLUVRCT	-11.74	-803.04
			028		2417	000	COLUVRCT	-745,435.88	-7,084,927.52
			028		2418	000	COLUVRCT	-14,771,885.00	-82,561,495.00
			028		3096	000	COLUVRCT	-246,799,765.78	-2,487,461,553.92
			028		3220	000	COLUVRCT	-1,393.59	-26,534.69
			028		5419	001	COLUVRCT	-20,296,569.99	-113,439,494.13
			028		5555	001	COLUVRCT	-6,492.89	-38,838.64
									<u>-282,621,554.87</u>

4595	28.6.2	Off-Budget	028	F	3500	000	COLLBCA	-50.00	-393,889.51
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			028	F	3500	000	COLLBCAJ		32,365.44
			028	F	3500	000	DISBBCA	1,421,960.62	19,143,736.47
			028	F	3500	000	DISBBCAJ	-1,421,910.62	-18,782,212.40
			028	X	8006	009	COLAVDEC	11,573.68	83,686.24
			028	X	8006	009	COLAVRAJ	967,677.16	49,640,989.86
			028	X	8006	009	COLAVRCT	-1,036,643.18	-52,931,529.22
			028	X	8006	028	COLAVRCT	-145,000.00	-311,000.00
			028	X	8006	029	COLAVRAJ	462,514.54	1,643,944.87
			028	X	8006	029	COLAVRCT	-668,219.85	-3,238,147.18
			028	X	8006	031	COLAVRCT	-49,632.61	-581,247.95
			028	X	8006	042	COLAVRCT	-105,521.13	-399,619.85
			028	X	8007	009	COLAVDEC	183,017.06	1,327,902.29
			028	X	8007	009	COLAVRCT	-929,865.41	-46,963,618.89
			028	X	8007	031	COLAVRCT	-1,886,048.59	-21,470,384.69
								<u>-3,196,148.33</u>	<u>-73,199,024.52</u>
4610	28.7.1	Off-Budget	028	F	3502	000	COLLBCA		-19,908.32
			028	F	3502	000	DISBBCA		19,908.32
			028	X	8006	006	COLAVRAJ		10,056,402.14
			028	X	8006	006	COLAVRCT	-36,813,430.96	-34,732,607,454.07
			028	X	8006	018	COLAVRCT		-10,306,276.72
			028	X	8006	043	COLAVRCT	-308,214.00	-2,102,962.00
			028	X	8007	006	COLAVDEC		303,000,000.00
			028	X	8007	006	COLAVRAJ		2.40
			028	X	8007	006	COLAVRCT	-895,746.99	-1,306,281,372.69
			028	X	8007	018	COLAVRCT		-1,750,125.42
								<u>-38,017,391.95</u>	<u>-35,739,991,786.36</u>
							Independent Agencies		
4372	23.6	Peace Corps	011	F	3845	044	COLLBCA	-379,980.43	-2,604,929.27
			011	F	3845	044	COLLBCAJ	1,477,591.00	2,078,457.08
			011	F	3880	044	COLLBCA	-258.20	-90,454.99
			011	F	3880	044	COLLBCAJ		90,153.95
			011	X	8245	001	COLAVRAJ	5,369.00	55,130.31

			011	X	8245	001	COLAVRCT	-323,379.53	-1,833,508.39
								779,341.84	-2,305,151.31
4379	23.8	Other	011	X	5395	001	COLAVRAJ		12.66
			011	X	5395	001	COLAVRCT		-13,499.34
			011	X	8239	001	COLAVRAJ		357,936.78
			011	X	8239	001	COLAVRCT	-371,758.46	-1,576,629.31
			011	X	8243	001	COLAVRCT	-50.00	-677,236.00
			524		3220	077	COLUVRAJ		15.52
			524		3220	077	COLUVRCT	-47,817.84	-231,674.53
			524	F	3845	077	COLLBCA	-323.89	-585.95
								-419,950.19	-2,141,660.17
5050	29.1	Broadcasting Board of Governors	514		3200	068	COLUVRAJ		215.99
			514		3200	068	COLUVRCT		-215.99
			514		3220	068	COLUVRCT		-3,732.97
			514	F	3845	068	COLLBCA	-8,103.33	-33,964.26
			514	F	3875	068	DISBBCA	701,335.44	5,999,451.36
			514	F	3875	068	DISBBCAJ	-870,199.40	-5,998,351.81
			514	X	8285	001	COLAVRCT	-467,902.00	-467,902.00
								-644,869.29	-504,499.68
5110	29.3	Corporation for National and Community Service	485		1435	055	COLURDEC		230.77
			485		1435	055	COLUVRCT		-26,349.83
			485		3220	055	COLURDEC		79,088.85
			485		3220	055	COLUVRAJ	331,313.68	395,449.70
			485		3220	055	COLUVRCT	-326,709.96	-3,530,949.59
			485	X	8267	003	COLAVRAJ		97,934,511.00
			485	X	8267	003	COLAVRCT		-304,776,511.00
			485	X	8981	001	COLAVRAJ		500.00

			485	X	8981	001	COLAVRCT	-199.18	-16,664.43
								4,404.54	-209,940,694.53
5117	29.5.1	Courts	511		3220	070	COLUVRCT	-75.50	-145.75
								-75.50	-145.75
5120	29.5.2	General and Special Payments	020	X	5511	002	COLAVRAJ	133,429.20	1,470,068.79
			020	X	5511	002	COLAVRCT	-22,752,085.34	-99,881,817.22
			349		3200	069	COLURDEC		880.07
			349		3200	069	COLURINC	-320.00	-5,804.39
			349		3220	069	COLURDEC		683.15
			349		3220	069	COLUVRCT	-1,226.71	-8,907.60
								-22,620,202.85	-98,424,897.20
5140	29.6	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-1,257.73	-20,856.64
			045		3220	000	COLUVRAJ	14,626.65	14,879.45
			045		3220	000	COLUVRCT	-20,373.20	-65,203.27
			045	F	3500	000	DISBBCA		0.00
								-7,004.28	-71,180.46
5150	29.7	Export-Import Bank of the United States	083		2727	003	COLUVRCT		-959,551,259.00
			083		3220	000	COLUVRAJ		0.00
			083		3220	000	COLUVRCT	-96.00	-956.80
			083	F	3500	000	COLLBCA		-22,870.00
			083	F	3500	000	COLLBCAJ		2,127.17
			083	F	3500	000	DISBBCA	11,356.24	5,353,193.34
			083	F	3500	000	DISBBCAJ	-11,356.24	-5,332,450.51
			083	F	3875	000	COLLBCA		-19,009,641.68
			083	F	3875	000	DISBBCA	2,374,682.58	25,737,323.22
								2,374,586.58	-952,824,534.26

5201	29.8.1	Universal Service Fund	027	X	5183	002	COLAVRCT	-1,933,548.42	-61,069,410.40
								-1,933,548.42	-61,069,410.40
5205	29.8.3	Other	027		1435	000	COLUVRAJ	741.58	18,183.51
			027		1435	000	COLUVRCT	-741.58	-18,183.51
			027		2429	000	COLUVRAJ	15,483.09	659,031.23
			027		2429	000	COLUVRCT	-1,669,835.00	-26,523,869.64
			027		3220	000	COLUVRAJ		518,695.18
			027		3220	000	COLUVRCT	-60,113.14	-2,207,526.86
			027	F	3500	000	COLLBCA	-11.84	-954,857.85
			027	F	3500	000	COLLBCAJ	11.84	954,857.85
			027	F	3875	000	COLLBCA	-557,477.00	-1,334,370,521.82
			027	F	3875	000	COLLBCAJ	557,547.00	1,334,370,714.42
			027	F	3875	000	DISBBCA	19,723.45	87,506.56
			027	F	3875	000	DISBBCAJ	-19,793.45	-87,699.16
									-1,714,465.05
5260	29.11	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-135,168.77	-1,572,631.53
								-135,168.77	-1,572,631.53
5340	29.15	National Archives and Records Administration	088		3220	000	COLUVRAJ	302.32	4,999.61
			088		3220	000	COLUVRCT	-13,311.04	-4,861,316.68
			088	F	3500	000	COLLBCA	-60.00	-5,559.30
			088	F	3500	000	COLLBCAJ	60.00	5,559.30
			088	F	3500	000	DISBBCA		0.00
			088	F	3885	000	DISBBCA		235,155.86
			088	F	3885	000	DISBBCAJ	-8,967.92	-235,155.86
			088	X	8127	001	COLAVRCT	-317,558.40	-2,150,315.50
			088	X	8127	003	COLAVRAJ		56,271.43
			088	X	8127	003	COLAVRCT	-58,953.04	-683,823.00
			088	X	8127	004	COLAVRCT		-45,530.04

			088	X	8127	005	COLAVRCT		-605,592.97
								-398,488.08	-8,285,307.15
5351	29.17	National Endowment for the Arts	417		3200	001	COLURINC		-1,500.00
			417		3200	001	COLUVRAJ		0.95
			417		3200	001	COLUVRCT	-1,000.00	-4,504.41
			417	F	3500	000	COLLBCA		-1,500.00
			417	F	3500	000	COLLBCAJ		1,500.00
			417	F	3500	000	DISBBCA		750.00
			417	F	3500	000	DISBBCAJ		-750.00
			417	X	8040	001	COLAVRAJ	10.00	25,285.54
			417	X	8040	001	COLAVRCT	-11,292.27	-312,609.70
								-12,282.27	-293,327.62
5352	29.18	National Endowment for the Humanities	418		3220	002	COLUVRAJ		6,122.00
			418		3220	002	COLUVRCT		-79,904.30
			418	F	3500	000	COLLBCA		-218,963.60
			418	F	3500	000	COLLBCAJ		218,963.60
			418	F	3500	000	DISBBCA		0.00
			418	X	8050	001	COLAVRCT		-36,827.32
								0.00	-110,609.62
5355	29.19	National Labor Relations Board	420		3220	000	COLUVRAJ	8,270.04	24,945.74
			420		3220	000	COLUVRCT	-988.50	-209,607.54
			420	F	3500	000	COLLBCA	-448,500.44	-470,056.79
			420	F	3500	000	COLLBCAJ	448,500.44	2,475,072.12
			420	F	3500	000	DISBBCAJ		-2,005,015.33
								7,281.54	-184,661.80
5367	29.20	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	4.33	6,195.24

5480	29.23	Securities and Exchange Commission	050		1435	000	COLUVRAJ	13,756.47	845,288.69
			050		1435	000	COLUVRCT	-610,140.66	-1,731,937.35
			050		3220	000	COLUVRAJ	5,903.39	612,621.24
			050		3220	000	COLUVRCT	-8,327.46	-648,712.41
			050	F	3500	000	COLLBCA	-15.00	-540,001,183.86
			050	F	3500	000	COLLBCAJ	15.00	540,001,183.86
			050	F	3875	000	COLLBCA	-291,633.16	-8,350,043.54
			050	F	3875	000	COLLBCAJ	7,763,975.78	8,317,218.65
			050	F	3875	000	DISBBCA	2,500.00	234,270.52
			050	F	3875	000	DISBBCAJ		-231,770.52
			050	F	3885	000	COLLBCA	-155,333.45	-1,493,660.88
			050	F	3885	000	COLLBCAJ	155,333.45	1,493,304.88
			050	F	3885	000	DISBBCA		105,762.55
			050	F	3885	000	DISBBCAJ		-105,406.55
			050	X	5567	002	COLAVRAJ		372,581.06
			050	X	5567	002	COLAVRCT	-73,993.45	-6,040,294.25
5500	29.24	Smithsonian Institution	033		3200	000	COLUVRCT	-107.42	-6,486.88
			033	F	3500	000	DISBBCA		0.00
			033	F	3845	001	COLLBCA		-119,955.33
			033	F	3845	001	COLLBCAJ		4,192.00
			033	F	3845	001	DISBBCA	18,150.00	78,880.31
			033	F	3845	001	DISBBCAJ		-2,580.82
5570	29.26	Other	010	X	8123	001	COLAVRCT	-2,581.23	-152,513.69
			026	F	3500	000	COLLBCA		-437.50
			026	F	3500	000	COLLBCAJ	131,836,241.30	1,360,378,336.85
			026	F	3500	000	DISBBCA	127,298,201.23	1,402,926,564.79
			026	F	3500	000	DISBBCAJ	-259,134,442.53	-2,763,304,464.14
			026	F	3502	000	COLLBCA		-375.00

026	F	3502	000	COLLBCAJ		2,626.02
026	F	3502	000	DISBBCA	0.00	437.50
026	F	3502	000	DISBBCAJ		-2,688.52
029		3220	000	COLUVRAJ		919,065.38
029		3220	000	COLUVRCT	-5,673.74	-8,728,694.10
029	F	3500	000	COLLBCA	-10.00	-10.00
029	F	3500	000	COLLBCAJ	10.00	10.00
029	F	3500	000	DISBBCA		39.31
029	F	3500	000	DISBBCAJ		-39.31
029	F	3875	000	COLLBCA	-26,438,196.43	-266,620,545.85
029	F	3875	000	COLLBCAJ	23,051,642.43	110,907,587.85
029	F	3875	000	DISBBCA	240,000.00	129,827,949.00
029	F	3875	000	DISBBCAJ		-310,000.00
034		3220	000	COLUVRCT		-600.00
034	F	3500	000	DISBBCA		222.00
034	F	3500	000	DISBBCAJ		-222.00
054		1435	000	COLUVRCT		-1.12
054	F	3500	000	DISBBCA		0.00
061		1435	000	COLUVRCT		-0.01
061		3220	000	COLUVRAJ		5,707.94
061		3220	000	COLUVRCT		-17,340.64
061	F	3500	000	COLLBCA		-2,914.92
061	F	3500	000	COLLBCAJ		2,914.92
065		1435	000	COLUVRCT	-0.05	-38.25
065		3102	001	COLURDEC	28.99	1,511.22
065		3102	001	COLURINC	-28.99	-1,511.22
065		3220	000	COLUVRAJ	27,221.52	383,684.74
065		3220	000	COLUVRCT	-47,689.35	-611,460.78
093		3220	000	COLUVRCT		-1.97
093	F	3500	000	COLLBCA		-1,047.00
093	F	3500	000	COLLBCAJ		1,047.00
093	F	3500	000	DISBBCA		0.00
306	X	8298	001	COLAVRCT	-1,000,000.00	-3,740,000.00
309		3220	000	COLUVRCT		-663.96

310		3220	032	COLUVRCT		-95.00
310	F	3500	032	COLLBCA		-95.00
310	F	3500	032	COLLBCAJ		95.00
321	X	8268	001	COLAVRAJ		10,100.00
321	X	8268	001	COLAVRCT		-64,820.00
326		3200	019	COLUVRCT		-71.83
339		3220	140	COLUVRAJ	786.11	50,111,143.57
339		3220	140	COLUVRCT	-2,042.02	-50,113,059.53
339	F	3500	014	COLLBCA	-50.00	-1,550.00
339	F	3500	014	COLLBCAJ	50.00	1,550.00
349	F	3500	069	COLLBCA		-64.00
349	F	3500	069	COLLBCAJ		64.00
349	F	3500	069	DISBBCA		3,443.82
349	F	3500	069	DISBBCAJ		-3,443.82
352		1435	000	COLURINC	-2.48	-32.31
352		3220	001	COLUVRAJ		2,000.00
352		3220	001	COLUVRCT		-2,521.81
352	F	3500	000	DISBBCA		0.00
360		3220	160	COLURINC		-25.30
360		3220	160	COLUVRAJ		15,133.15
360		3220	160	COLUVRCT	-3,705.29	-104,279.27
368		1435	028	COLUVRCT	-26.53	-132.88
368		3220	028	COLUVRCT	-30.15	-811.55
372	X	8296	001	COLAVRCT		-80.00
372	X	8296	003	COLAVRCT		-1,000,000.00
381		1435	002	COLUVRCT	-83.15	-253.14
381	X	8282	001	COLAVINC		-150,503.06
381	X	8282	001	COLAVRAJ		451,509.18
381	X	8282	001	COLAVRCT		-451,509.18
394	F	3500	025	COLLBCA		-670.43
394	F	3500	025	DISBBCA		670.43
421		1435	024	COLUVRCT		-0.22
421		3220	024	COLUVRCT	-37.60	-37.60
421	F	3500	024	DISBBCA		0.00

424		3200	003	COLURINC		-4,755.26
424		3220	003	COLUVRCT	-369.00	-4,972.85
424	F	3500	003	COLLBCA		-213.70
424	F	3500	003	COLLBCAJ		213.70
434		3220	048	COLUVRCT		-237.88
456	X	8279	001	COLAVRCT	-760,000.00	-21,360,000.00
458	F	3500	013	COLLBCA		-213,513.20
458	F	3500	013	COLLBCAJ		248,513.20
458	F	3500	013	DISBBCAJ		-1,186,840.59
458	F	3502	013	COLLBCA		-182.30
458	F	3502	013	COLLBCAJ		182.30
467	F	3500	004	COLLBCA	-1,642,138.57	-32,107,751.27
467	F	3500	004	COLLBCAJ	5,015,677.09	40,457,993.09
467	F	3500	004	DISBBCAJ	-3,373,538.52	-8,350,241.82
472		1435	089	COLUVRCT		-20.14
472	F	3500	089	COLLBCA	-40,414.50	-370,299.87
472	F	3500	089	COLLBCAJ	40,414.50	370,299.87
485		3200	055	COLURDEC		54,073.62
485		3200	055	COLUVRAJ		139,246.46
485		3200	055	COLUVRCT		-193,320.08
485	F	3500	055	COLLBCA	-478,187.64	-4,636,682.93
485	F	3500	055	COLLBCAJ	478,187.64	4,636,682.93
485	F	3500	055	DISBBCA		2,341.96
485	F	3500	055	DISBBCAJ		-2,341.96
487	X	8615	001	COLAVRCT		-1,789,544.00
511	F	3500	070	COLLBCA	-2,708.06	-34,893.68
511	F	3500	070	COLLBCAJ	2,708.06	34,893.68
511	F	3500	070	DISBBCA	52,259.85	52,259.85
511	F	3500	070	DISBBCAJ	-52,259.85	-52,259.85
512	F	3500	065	COLLBCA		-77.55
512	F	3500	065	COLLBCAJ		77.55
513		1435	067	COLUVRCT		-0.70
513		3220	067	COLUVRCT		-24,206.00
519		5365	001	COLURINC		-7,482,212.98

519		5365	001	COLUVRCT		-1,235,471.90
525		1435	062	COLURINC		-0.07
525		1435	062	COLUVRCT		-0.01
525	F	3500	062	DISBBCA		0.00
537		1435	080	COLUVRCT		-4.85
537		3220	080	COLUVRCT		-14,700.00
537	F	3500	080	DISBBCA		0.00
571	F	3500	079	COLLBCA		-126.60
579		8299	003	COLAVRCT		-150,000,000.00
579		8299	004	COLAVINC		-61,041,000.00
579		8299	005	COLAVRCT		-83,367,000.00
581		1435	085	COLURINC	-3.30	-74.92
581		1435	085	COLUVRCT		-0.59
581	F	3500	085	DISBBCA		0.00
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					-4,940,790.26	-366,912,381.58