

**Monthly Distributed Offsetting Receipts**

**Current Year To Date**

**2020 Fiscal Year**

**Month of April**

**Legislative Branch**

<b>Line Code</b>	<b>Classification</b>	<b>AID</b>	<b>A</b>	<b>MAIN</b>	<b>SUB</b>	<b>BETC</b>	<b>Current Month</b>	<b>Current Year to Date</b>
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-16,495.24	-149,228.04
		000	F	3875	008	COLLBCA	-1,028,888.52	-7,239,210.02
		000	F	3875	008	COLLBCAJ		44.51
		000	F	3875	008	DISBBCA	1,024,367.52	7,234,508.48
		000	F	3875	008	DISBBCAJ		-2,505.94
		001		3220	000	COLUVRAJ	173,082.75	594,892.18
		001		3220	000	COLUVRCT	-173,082.75	-2,987,069.50
		001	F	3500	000	COLLBCA		-12,210.12
		001	F	3500	000	COLLBCAJ		12,210.12
		001	F	3880	000	COLLBCA	-2,338.07	-43,230.11
		001	F	3880	000	COLLBCAJ		38,773.97
		001	F	3880	000	DISBBCA		5,721.60
		001	X	5760	001	COLAVRAJ		800.00
		001	X	5760	001	COLAVRCT		-25,466.61
		002		3220	000	COLUVRCT		-2,991.04
		003		3220	000	COLUVRAJ		107.90
		003		3220	000	COLUVRCT	-37.50	-881.15
		003	F	3500	000	COLLBCA	-1,000.00	-36,571.21
		003	F	3500	000	COLLBCAJ	1,000.00	36,571.21
		003	F	3500	000	DISBBCA		91.92
		003	F	3500	000	DISBBCAJ		-91.92
		003	F	3875	000	COLLBCA	-2,739,856.90	-16,303,000.29
		003	F	3875	000	COLLBCAJ	2,594,706.90	16,317,714.59
		003	F	3880	000	COLLBCA	-405.00	-3,465.56
		003	F	3880	000	COLLBCAJ	405.00	3,465.56

003	X	8031	001	COLAVRAJ		135.44
003	X	8031	001	COLAVRCT	-786,495.00	-4,633,009.96
003	X	8031	021	COLAVINC		-104,614.89
003	X	8032	001	COLAVRAJ		26,457.59
003	X	8032	001	COLAVRCT	-1,126,916.94	-2,669,919.84
003	X	8032	021	COLAVRAJ	0.05	0.05
003	X	8032	021	COLAVRCT		-4,113,413.89
003	X	8208	001	COLAVRCT		-3,312.19
004	F	3500	000	COLLBCA		-1,798.87
004	F	3500	000	COLLBCAJ		1,798.87
005		1435	000	COLUVRAJ		128.96
005		1435	000	COLUVRCT	-7.30	-196.34
005		3220	000	COLUVRAJ		1,502.58
005		3220	000	COLUVRCT	-60.00	-1,743.83
023	F	3500	000	COLLBCA	-192,329.54	-1,227,778.17
023	F	3500	000	COLLBCAJ	192,329.54	1,227,778.17
283	X	5549	001	COLAVINC		-1,157,482.00
283	X	5549	001	COLAVRCT	-1,200.00	-8,029.00
480	X	5589	001	COLAVRCT		-14,700,000.00
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					-2,083,221.00	-29,924,516.79

1058 Intrabudgetary Transactions

000	X	5509	002	COLAVRCT		-2,950.68
001		3200	000	COLUVRAJ	14.35	29.40
001		3200	000	COLUVRCT	-619.19	-1,740.86
003		3200	000	COLUVRAJ		45.31
003		3200	000	COLUVRCT	-9.40	-386.35
003	F	3885	000	COLLBCA		-7,042.00
003	F	3885	000	COLLBCAJ		2,800.00
003	F	3885	000	DISBBCA		7,042.00
003	F	3885	000	DISBBCAJ		-1,400.00
003	X	5075	002	COLAVRCT		-151.45
005		3200	000	COLUVRAJ		38,663.92
005		3200	000	COLUVRCT	-39,730.88	-170,135.46

009		3200	002	COLUVRAJ	4.86	15.92
009		3200	002	COLUVRCT	-2.29	-18.21
009	X	8148	003	COLAVRCT		-5,900,000.00
009	X	8275	001	COLAVRCT		-1,000,000.00
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					-40,342.55	-7,035,228.46

**Judicial Branch**

1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ		83.11
		010		1435	000	COLUVRCT		-20,285.58
		010		3220	000	COLUVRCT	-87,180.75	-1,143,348.56
		010	F	3500	000	COLLBCA		-71,683.86
		010	F	3500	000	COLLBCAJ		71,683.86
		010	F	3500	000	DISBBCA	39,375.00	44,581.50
		010	F	3500	000	DISBBCAJ	-39,375.00	-44,581.50
		010	F	3875	002	COLLBCA	-717,281.42	-5,862,995.95
		010	F	3875	002	COLLBCAJ	523,253.86	4,507,250.62
		010	F	3875	002	DISBBCA		151.38
		010	F	3875	002	DISBBCAJ	-184.16	-14,142.73
		010	X	5114	001	COLAVRCT	-8,869,676.37	-92,614,913.32
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					-9,151,068.84	-95,148,201.03		

1135	Intrabudgetary Transactions	010	F	3885	002	COLLBCA	-181,240,023.41	-1,302,757,929.00
		010	F	3885	002	DISBBCA	182,884,002.52	1,313,726,010.04
		010	F	3885	002	DISBBCAJ	-1,574,129.67	-10,894,398.05
		010	X	5114	003	COLAVRAJ		278,322.00
		010	X	5114	003	COLAVRCT	-2,745,518.00	-469,551,912.00
		010	X	8110	004	COLAVRCT		-32,400,000.00
		010	X	8122	004	COLAVRCT		-203,900,000.00
		010	X	8124	001	COLAVRCT	-12,001.67	-3,884,011.69
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					-2,687,670.23	-709,383,918.70		

**Department of Agriculture**

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	149.75	18,223.09
		012		1435	000	COLUVRCT	-8,502.69	-61,590.09
		012		2701	001	COLUVRAJ	21,351.40	100,708.27
		012		2701	001	COLUVRCT	-247,115.86	-5,043,489.64
		012		2702	001	COLUVRAJ	1,268,223.30	1,639,568.30
		012		2702	001	COLUVRCT	-41,775,997.77	-164,984,914.42
		012		2703	001	COLUVRCT	-77,458.82	-613,410.45
		012		2705	001	COLUVRAJ	186,449.96	284,925.00
		012		2705	001	COLUVRCT	-8,261,645.38	-39,790,598.06
		012		2706	001	COLUVRAJ	90,355.82	229,035.69
		012		2706	001	COLUVRCT	-10,715,685.27	-70,056,814.59
		012		2712	001	COLUVRAJ	23,859.71	63,281.30
		012		2712	001	COLUVRCT	-636,502.28	-3,753,867.46
		012		2756	001	COLUVRAJ		30.00
		012		2756	001	COLUVRCT	-46,541.75	-935,454.57
		012		2793	001	COLURINC	-1,320,199.59	-4,100,412.76
		012		3220	000	COLUVRAJ	71,850.35	92,791.11
		012		3220	000	COLUVRCT	-524,321.91	-4,018,127.62
		012	F	3500	000	COLLBCA	-220,020.67	-16,169,011.05
		012	F	3500	000	COLLBCAJ	40,617.12	320,050.10
		012	F	3500	000	DISBBCA	769,626.70	19,341,647.24
		012	F	3500	000	DISBBCAJ	-590,223.15	-3,492,686.29
		012	F	3500	036	COLLBCA	-1,287.00	-46,413.32
		012	F	3500	036	COLLBCAJ	1,287.00	59,558.32
		012	F	3500	036	DISBBCAJ		-13,145.00
		012	F	3845	010	COLLBCA	-1,291,944.40	-2,163,087.80
		012	F	3845	010	COLLBCAJ	1,291,944.40	2,163,087.80
		012	F	3845	010	DISBBCA	17,701.00	38,945.00
		012	F	3845	010	DISBBCAJ	-1,290,831.40	-2,234,710.80
		012	F	3845	011	COLLBCA	-77,846.47	-1,940,471.99
		012	F	3845	011	COLLBCAJ	77,846.47	1,940,471.99
		012	F	3845	011	DISBBCA	684.37	22,378.12
		012	F	3845	011	DISBBCAJ	-684.37	-73,072.98

012	F	3845	014	COLLBCA	-54,332.00	-199,967.00
012	F	3845	014	COLLBCAJ	54,332.00	199,967.00
012	F	3845	014	DISBBCA	15,000.00	15,000.00
012	F	3845	014	DISBBCAJ		-282,641.80
012	F	3845	016	COLLBCA	-235,423.75	-1,788,380.03
012	F	3845	016	COLLBCAJ	235,423.75	1,786,807.50
012	F	3845	016	DISBBCA	221,452.32	843,437.70
012	F	3845	016	DISBBCAJ		-1,895,735.69
012	F	3845	024	COLLBCA	-3,650.00	-18,878.00
012	F	3845	024	COLLBCAJ	3,650.00	18,878.00
012	F	3845	025	COLLBCA	-11,634.00	-60,764.00
012	F	3845	025	COLLBCAJ	11,634.00	60,764.00
012	F	3845	025	DISBBCA		6,249.00
012	F	3845	025	DISBBCAJ		-56,744.00
012	F	3845	029	COLLBCA	-16,522.29	-86,164.20
012	F	3875	004	COLLBCA	-6,263,262.07	-52,367,459.96
012	F	3875	004	COLLBCAJ	6,442,665.62	52,500,073.15
012	F	3875	004	DISBBCA	538,210.65	38,435,043.05
012	F	3875	004	DISBBCAJ	-7,020,393.35	-37,947,317.88
012	F	3875	005	COLLBCA		-74.74
012	F	3875	005	COLLBCAJ		74.74
012	F	3875	010	COLLBCA		-17,173.40
012	F	3875	010	COLLBCAJ		17,173.40
012	F	3875	011	COLLBCA	-46,435,353.39	-521,367,377.54
012	F	3875	011	COLLBCAJ	42,759,871.82	520,701,672.70
012	F	3875	011	DISBBCA	684.37	29,989.99
012	F	3875	014	COLLBCA	-74,786.14	-724,948.71
012	F	3875	014	COLLBCAJ	76,439.69	766,365.74
012	F	3875	015	COLLBCAJ	12,500.00	12,500.00
012	F	3875	015	DISBBCA	7,783,641.71	37,522,781.62
012	F	3875	015	DISBBCAJ		-28,380,855.09
012	F	3875	016	COLLBCA	-106,885,985.63	-493,179,201.46
012	F	3875	016	COLLBCAJ	51,180,911.13	437,503,854.45
012	F	3875	020	COLLBCA	-729,594,090.77	-4,433,287,961.88

012	F	3875	020	COLLBCAJ	89,999,017.20	1,000,819,547.70
012	F	3875	020	DISBBCA	747,521,818.58	3,974,100,617.48
012	F	3875	020	DISBBCAJ	-107,926,745.01	-541,632,203.30
012	F	3875	024	COLLBCA		-155.85
012	F	3875	024	COLLBCAJ		155.85
012	F	3875	025	COLLBCA	-10,971,959.98	-43,095,546.09
012	F	3875	025	COLLBCAJ	34,716.91	43,013,376.08
012	F	3875	029	COLLBCA	-16,000.00	-705,985.52
012	F	3875	029	COLLBCAJ		689,985.52
012	F	3875	035	COLLBCA	-8,331,898.41	-47,735,663.99
012	F	3875	035	COLLBCAJ	14,792,659.33	54,554,131.35
012	F	3875	035	DISBBCA	1,129,427.00	1,902,891.00
012	F	3875	035	DISBBCAJ	-1,129,427.00	-1,902,891.00
012	F	3875	036	COLLBCA	-500,177,799.34	-3,555,154,015.40
012	F	3875	036	COLLBCAJ	500,806,649.28	3,556,233,660.06
012	F	3875	037	COLLBCA	-20,159,060.43	-159,937,908.89
012	F	3875	037	COLLBCAJ	20,103,156.61	159,881,785.27
012	F	3875	040	COLLBCA	-644.83	-11,571.20
012	F	3875	040	COLLBCAJ	644.83	11,571.20
012	F	3875	040	DISBBCA	19,674,904.30	153,400,086.69
012	F	3875	040	DISBBCAJ	-29,616,554.20	-151,220,591.97
012	F	3875	049	COLLBCA	-11,146.41	-63,602.55
012	F	3875	049	COLLBCAJ		5,204.85
012	F	3885	036	COLLBCA	-1,052,329.54	-7,218,779.03
012	F	3885	036	DISBBCA	962,862.19	7,028,529.48
012		5008	001	COLUVRAJ	14,155.27	119,050,410.17
012		5008	001	COLUVRCT	-7,339,204.06	-94,024,733.46
012	X	5201	001	COLAVRCT		-125,522,160.23
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5204	001	COLAVRCT	-2,156,801.29	-24,703,128.68
012	X	5206	001	COLAVRCT	-654,543.19	-5,834,295.19
012		5207	000	COLUVRCT		-2,656,469.00
012		5208	001	COLUVRCT		-700,000.00
012	X	5214	001	COLAVRCT	-18,561.80	-832,560.73

012	X	5215	001	COLAVRCT	-4,453.64	-641,338.44
012		5216	000	COLUVRCT	-375,551.64	-1,443,859.06
012	X	5216	001	COLAVRCT	-19,216.51	-6,648,524.92
012	X	5219	001	COLAVRAJ	126.70	681.54
012	X	5219	001	COLAVRCT	-457,426.68	-4,027,512.89
012	X	5223	001	COLAVRCT	-15.00	-557.35
012	X	5264	001	COLAVRCT	-260,902.25	-2,360,760.27
012	X	5268	001	COLAVRAJ	108,046.88	211,422.43
012	X	5268	001	COLAVRCT	-4,328,900.65	-40,379,906.68
012	X	5277	001	COLAVRCT		-575,821.78
012	X	5279	003	COLAVRCT	-600.00	-22,708.92
012	X	5360	001	COLAVRAJ	29,751.19	166,736.84
012	X	5360	001	COLAVRCT	-43,876.74	-2,530,841.08
012	X	5361	001	COLAVRAJ	260.00	1,929.00
012	X	5361	001	COLAVRCT	-67,405.29	-992,388.88
012	X	5540	001	COLAVRCT	-705,821.67	-24,909,643.88
012		5896	005	COLUVR AJ		7,147,936.77
012		5896	005	COLUVRCT	-12,550,441.22	-72,717,403.68
012	X	8015	001	COLAVRAJ		3,650.25
012	X	8015	001	COLAVRCT	-21,028,615.37	-112,619,373.76
012	X	8028	001	COLAVRAJ		2,487.00
012	X	8028	001	COLAVRCT	-4,560,996.33	-46,370,146.68
012	X	8034	001	COLAVRAJ		4.00
012	X	8034	001	COLAVRCT		-4.00
012	X	8137	001	COLAVRAJ		1,290.70
012	X	8137	001	COLAVRCT	-1,299,098.12	-10,308,568.40
012	X	8203	001	COLAVRAJ		33,783.88
012	X	8203	001	COLAVRCT	-10,479.09	-224,780.55
012	X	8214	001	COLAVRCT	-1,149,389.02	-10,379,784.32
012	X	8218	001	COLAVRCT		-42,900.00
012	X	8226	001	COLAVRAJ	4,261.36	914,617.49
012	X	8226	001	COLAVRCT	-436,736.86	-5,454,048.68
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					-192,164,021.70	-802,844,234.60

1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ	355.90	1,049.00
		012		3200	000	COLUVRCT	-12,415.50	-211,772.45
		012	F	3885	003	DISBBCA	2,854.89	29,809.24
		012	F	3885	003	DISBBCAJ	-3,940.22	-18,028.02
		012	F	3885	004	COLLBCA	-6,863,752.01	-48,113,345.02
		012	F	3885	004	COLLBCAJ	14,643,215.98	42,319,277.77
		012	F	3885	004	DISBBCA	13,315,123.82	188,813,228.03
		012	F	3885	004	DISBBCAJ	-10,260,838.99	-74,346,513.53
		012	F	3885	005	COLLBCA	-932.52	-329,271.50
		012	F	3885	005	COLLBCAJ	932.52	932.52
		012	F	3885	005	DISBBCA	124,600.44	1,369,185.50
		012	F	3885	005	DISBBCAJ		-669,024.52
		012	F	3885	006	DISBBCA	37,657.11	290,104.64
		012	F	3885	006	DISBBCAJ		-22,667.64
		012	F	3885	007	COLLBCA	-218,731.30	-218,731.30
		012	F	3885	007	DISBBCA	128,532.36	310,038.83
		012	F	3885	007	DISBBCAJ		-91,272.53
		012	F	3885	008	COLLBCA		-97,735.32
		012	F	3885	008	COLLBCAJ	21,733.66	33,552.10
		012	F	3885	008	DISBBCA	620,717.88	4,174,992.49
		012	F	3885	008	DISBBCAJ		-2,035,746.02
		012	F	3885	009	COLLBCA	-217,527.62	-224,050.45
		012	F	3885	009	COLLBCAJ		30,818.83
		012	F	3885	009	DISBBCA	105,031.59	2,702,467.94
		012	F	3885	009	DISBBCAJ	-105,031.59	-2,726,763.94
		012	F	3885	010	COLLBCA	-2,390,990.64	-2,614,536.15
		012	F	3885	010	COLLBCAJ		1,405,975.56
		012	F	3885	010	DISBBCA	6,620,908.01	38,895,299.86
		012	F	3885	010	DISBBCAJ	-415.11	-29,024,274.56
		012	F	3885	011	COLLBCA	-2,542,618.64	-32,482,092.18
		012	F	3885	011	COLLBCAJ	453,947.95	18,036,952.92
		012	F	3885	011	DISBBCA	4,061,989.44	55,636,939.77
		012	F	3885	011	DISBBCAJ	-7,042,394.54	-43,671,507.33
		012	F	3885	014	COLLBCA		-69,566.47



012	F	3885	014	COLLBCAJ	2,711.10	49,098.67
012	F	3885	014	DISBBCA	355,485.08	6,522,009.08
012	F	3885	014	DISBBCAJ	-393,284.44	-6,353,297.49
012	F	3885	015	COLLBCA	-130,425.64	-175,248.77
012	F	3885	015	DISBBCA	14,226.73	4,581,768.09
012	F	3885	015	DISBBCAJ	-50,485.45	-56,818.38
012	F	3885	016	COLLBCA	-11,178.04	-630,256.61
012	F	3885	016	COLLBCAJ	38,437.90	172,169.94
012	F	3885	016	DISBBCA	1,322,188.20	20,696,421.03
012	F	3885	016	DISBBCAJ	-2,007,538.85	-20,246,230.26
012	F	3885	017	COLLBCA	-13,969.41	-13,969.41
012	F	3885	017	COLLBCAJ	13,969.41	13,969.41
012	F	3885	017	DISBBCA	7,732.67	211,997.44
012	F	3885	017	DISBBCAJ		-237,520.66
012	F	3885	018	COLLBCA		-13,183.12
012	F	3885	018	COLLBCAJ	8,664.69	8,709.69
012	F	3885	018	DISBBCA	71,540.52	3,074,678.21
012	F	3885	018	DISBBCAJ	-2,568,658.30	-2,910,214.88
012	F	3885	020	COLLBCA	-150,769.18	-13,143,306.65
012	F	3885	020	COLLBCAJ		12,941,667.73
012	F	3885	020	DISBBCA	263,821.23	17,373,105.62
012	F	3885	020	DISBBCAJ	-2,724,574.14	-17,341,433.85
012	F	3885	022	COLLBCA		-1,738.97
012	F	3885	022	COLLBCAJ		1,738.97
012	F	3885	022	DISBBCA	13,395.55	315,320.00
012	F	3885	022	DISBBCAJ	-96,249.28	-314,253.00
012	F	3885	024	COLLBCA		-35,676.52
012	F	3885	024	COLLBCAJ		29,887.61
012	F	3885	024	DISBBCA	11,733.33	56,320.63
012	F	3885	024	DISBBCAJ	-11,733.33	-40,105.72
012	F	3885	025	COLLBCA	-513.58	-338,242.19
012	F	3885	025	COLLBCAJ	338,149.81	357,214.12
012	F	3885	025	DISBBCA	401,587.47	4,419,933.42
012	F	3885	025	DISBBCAJ	-1,081,306.09	-3,826,291.97

012	F	3885	026	COLLBCAJ		37.87
012	F	3885	026	DISBBCA	11,167.58	194,459.49
012	F	3885	026	DISBBCAJ		-105,013.88
012	F	3885	029	COLLBCA	-847,630.63	-3,479,125.25
012	F	3885	029	COLLBCAJ		2,289,396.82
012	F	3885	029	DISBBCA	117,477.07	4,427,972.43
012	F	3885	029	DISBBCAJ	-25,025.33	-4,970,246.25
012	F	3885	035	COLLBCA	-42,384.11	-14,086,063.40
012	F	3885	035	COLLBCAJ	8,333,860.20	14,224,195.87
012	F	3885	035	DISBBCA	237,317.67	8,272,826.81
012	F	3885	035	DISBBCAJ	-3,645,545.88	-7,396,468.19
012	F	3885	037	COLLBCA	-30,456.98	-566,251.28
012	F	3885	037	COLLBCAJ	24,601.21	305,048.19
012	F	3885	037	DISBBCA	1,831,269.56	13,529,399.36
012	F	3885	037	DISBBCAJ	-1,164,020.06	-12,229,080.99
012	F	3885	040	COLLBCA	-14,249,950.23	-86,179,087.39
012	F	3885	040	COLLBCAJ	14,249,950.23	86,179,087.39
012	F	3885	040	DISBBCA	1,622,403,552.72	11,806,502,145.19
012	F	3885	040	DISBBCAJ	-1,622,747,087.69	-11,720,427,550.22
012	F	3885	049	COLLBCA	-50,328.87	-5,095,135.18
012	F	3885	049	COLLBCAJ	456,759.81	5,522,348.54
012	F	3885	049	DISBBCA	263,249.88	7,798,717.36
012	F	3885	049	DISBBCAJ	-253,834.57	-7,530,879.92
012	X	5070	002	COLAVRCT	-1,634.96	-80,032.57
012	X	5205	002	COLAVRAJ		212,994.25
012	X	5205	002	COLAVRCT		-2,657,538.37
012	X	8100	001	COLAVRCT		-2,250,000.00
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					8,972,277.45	204,638,103.96

**Department of Commerce**

1797 Proprietary Receipts  
from the Public

013		1435	000	COLUVRAJ	161.94	737.67
013		1435	000	COLUVRCT	-1,590.75	-17,812.45
013		2419	002	COLUVRCT		-50,500.00
013		2717	001	COLUVRCT	-277,799.36	-1,231,376.42

013		3220	000	COLURDEC	46,484.22	46,484.22
013		3220	000	COLUVRAJ	64.27	5,290.97
013		3220	000	COLUVRCT	-241,284.29	-2,817,452.73
013	F	3500	000	COLLBCA	-11,535.00	-786,719.70
013	F	3500	000	COLLBCAJ	11,635.00	770,306.32
013	F	3500	000	DISBBCA	6,784.99	301,392.56
013	F	3500	000	DISBBCAJ	-6,884.99	-284,979.18
013	F	3845	012	COLLBCA	-1,159.61	-29,370.47
013	F	3845	012	DISBBCA	919.22	30,610.33
013	F	3845	014	DISBBCAJ	-65,790.80	-65,790.80
013	F	3875	004	COLLBCA		-114.00
013	F	3875	004	COLLBCAJ		66.00
013	F	3875	004	DISBBCA		48.00
013	F	3875	014	COLLBCA	-4,000.00	-33,789.00
013	F	3875	014	DISBBCA	686.92	33,690,817.04
013	F	3875	014	DISBBCAJ	-30,997,623.25	-32,708,173.10
013	F	3880	014	DISBBCA	789,787.41	1,106,608.91
013	F	3880	014	DISBBCAJ	-14,126.38	-1,000,503.18
013	F	3880	020	COLLBCAJ		111,213.61
013	F	3880	020	DISBBCA	533.09	563,901.92
013	F	3880	020	DISBBCAJ	-12,445.11	-309,308.23
013	X	5283	001	COLAVRCT		-60.00
013	X	8501	001	COLAVRAJ		12,500.46
013	X	8501	001	COLAVRCT	-8,562.20	-298,609.50
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					-30,785,744.68	-2,994,580.75

1798      Intrabudgetary  
Transactions

013		3200	000	COLUVRCT	-242.34	-84,718.95
013	F	3502	000	COLLBCA		-23,865.44
013	F	3502	000	DISBBCA		24,244.63
013	F	3502	000	DISBBCAJ		-379.19
013	F	3885	001	DISBBCA	17,366.68	3,273,641.66
013	F	3885	001	DISBBCAJ	-193,044.30	-1,248,687.48
013	F	3885	010	COLLBCA	-853.46	-1,282,465.74
013	F	3885	010	COLLBCAJ		793,256.53

013	F	3885	014	COLLBCA		-849.99
013	F	3885	014	DISBBCA	185,673.02	775,478.72
013	F	3885	014	DISBBCAJ	-227,026.69	-1,038,900.01
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					-218,127.09	1,186,754.74

1799	Offsetting Governmental Receipts		013	X	5583	001	COLAVRCT	-101,591.88	-1,061,960.84
			013	X	5584	001	COLAVRCT	-2,200.00	-10,369.00
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								-103,791.88	-1,072,329.84

**Department of Defense - Military**

2482	Department of the Army		021		3019	000	COLUVRCT	-175,335.84	-10,644,477.97
			021		3041	000	COLUVRAJ		78,147.04
			021		3041	000	COLUVRCT	-94,405.96	-2,271,123.21
			021		3210	000	COLUVRAJ		18,150,000.66
			021		3210	000	COLUVRCT	-8,374,175.96	-91,581,138.25
			021	F	3500	000	DISBBCA		819.30
			021	F	3500	000	DISBBCAJ		-819.30
			021	F	3845	000	COLLBCA		-317.11
			021	F	3845	000	COLLBCAJ		281,045.24
			021	F	3845	000	DISBBCA		492.74
			021	F	3845	000	DISBBCAJ		-246.37
			021	F	3875	001	COLLBCA	-35,016,524.30	-198,679,293.16
			021	F	3875	001	COLLBCAJ	142,026,943.16	253,250,245.02
			021	F	3875	001	DISBBCA	43,169,518.23	624,783,903.10
			021	F	3875	001	DISBBCAJ	-135,409,987.00	-656,482,732.86
			021	F	3875	002	COLLBCA	-3,052,360.36	-19,164,639.09
			021	F	3875	002	COLLBCAJ	28,922.05	147,302.30
			021	F	3875	002	DISBBCA	2,459,590.38	60,016,542.81
			021	F	3875	002	DISBBCAJ		-3,259,648.13
			021	F	3880	000	COLLBCAJ		41.37
			021	F	3880	000	DISBBCA	14,387,800.00	48,851,495.56
			021	F	3880	000	DISBBCAJ	-14,445,897.33	-48,949,433.66

		021	X	8927	001	COLAVRCT	-310,211.04	-3,916,131.15
							<u>5,193,876.03</u>	<u>-29,389,965.12</u>
2484	Department of the Navy	017		3019	000	COLUVRCT	-244,780.90	-1,719,021.44
		017		3041	000	COLUVRCT	-1,803,044.53	-11,690,683.56
		017		3210	000	COLUVRAJ	1,288,019.18	4,127,206.39
		017		3210	000	COLUVRCT	-211.70	-42,106,165.65
		017	F	3875	001	COLLBCA	-5,300.55	-446,407.59
		017	F	3875	001	COLLBCAJ	2,770.30	594,589.30
		017	F	3875	001	DISBBCA		17,144,999.34
		017	F	3875	001	DISBBCAJ	-694,666.96	-14,097,569.70
		017	F	3875	002	COLLBCA	-2,770.30	-4,754,500.14
		017	F	3875	002	COLLBCAJ	6,779,830.77	12,038,960.14
		017	F	3875	002	DISBBCA	16,089,952.67	36,234,342.19
		017	F	3875	002	DISBBCAJ	-98,173.98	-98,553.46
		017	F	3875	004	COLLBCA	-23,483.31	-1,235,809.65
		017	F	3875	004	COLLBCAJ		1,381,321.47
		017	F	3875	004	DISBBCA	114,729.04	16,934,641.30
		017	F	3875	004	DISBBCAJ	-366,086.89	-15,409,448.78
		017	F	3880	000	COLLBCA	-946,636.74	-5,486,208.45
		017	F	3880	000	COLLBCAJ	929,425.13	5,525,945.13
		017	F	3880	000	DISBBCA	757,694.38	5,185,367.35
		017	F	3880	000	DISBBCAJ	-917,600.94	-5,283,884.73
		017	X	8716	001	COLAVRCT	-50,144.00	-675,978.68
		017	X	8733	001	COLAVRCT	-551,344.06	-11,575,914.38
							<u>20,258,176.61</u>	<u>-15,412,773.60</u>
2486	Department of the Air Force	057		1435	000	COLUVRCT	-27,892.44	-179,434.63
		057		3019	000	COLUVRCT	-30,206.58	-183,236.61
		057		3041	000	COLUVRCT	-559,621.94	-13,376,674.20
		057		3210	000	COLUVRAJ	156.66	2,455,203.13
		057		3210	000	COLUVRCT	-2,022,092.96	-37,751,153.90
		057	F	3875	001	COLLBCA		-2,257,228.20

057	F	3875	001	COLLBCAJ	204,724.48	430,319.55
057	F	3875	001	DISBBCA		20,249,151.86
057	F	3875	001	DISBBCAJ	-129,866,618.59	-144,375,469.73
057	F	3875	002	COLLBCA	-59,572.13	-960,883.43
057	F	3875	002	COLLBCAJ		86,271.25
057	F	3875	002	DISBBCA		2,971,848.20
057	F	3875	002	DISBBCAJ	-5,801.98	-2,230,344.91
057	F	3880	000	DISBBCA	2,362.09	1,006,262.22
057	F	3880	000	DISBBCAJ		-1,321,891.38
057	X	8928	001	COLAVRAJ	2,346.92	2,346.92
057	X	8928	001	COLAVRCT		-1,518,640.32
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					-132,362,216.47	-176,953,554.18

2488	Defense Agencies	097		2462	000	COLUVRCT	-1,200,165.42	-8,775,002.90
		097		2651	000	COLUVRCT	-66,877.08	-734,521.94
		097		3019	000	COLUVRAJ		115.59
		097		3019	000	COLUVRCT	-4,139.60	-13,992.22
		097		3041	000	COLUVRAJ		2,158,571.56
		097		3041	000	COLUVRCT	-76,303.57	-11,503,057.45
		097		3210	000	COLUVRAJ	49,399.02	1,069,734.90
		097		3210	000	COLUVRCT	-54,751,404.51	-90,325,641.66
		097	F	3500	000	COLLBCA		-255,303.65
		097	F	3500	000	COLLBCAJ	478,159.97	486,336.22
		097	F	3500	000	DISBBCA		82,743.56
		097	F	3845	000	COLLBCA		-1,618.82
		097	F	3845	000	COLLBCAJ		2,919,883.74
		097	F	3845	000	DISBBCA		12,652.42
		097	F	3875	000	COLLBCA		-12,171.63
		097	F	3875	000	COLLBCAJ		9,914.03
		097	F	3875	000	DISBBCA	61.90	689,814.16
		097	F	3875	000	DISBBCAJ	-90,309.74	-880,529.19
		097	F	3875	001	COLLBCA	-27,136,219.98	-101,050,313.54
		097	F	3875	001	COLLBCAJ	25,475,462.64	36,413,264.16
		097	F	3875	001	DISBBCA	8,082,888.70	107,104,033.78

097	F	3875	001	DISBBCAJ	-315,527.02	-45,782,969.48
097	F	3875	002	COLLBCA		-84,814.82
097	F	3875	002	DISBBCA	762,466.43	1,632,224.41
097	F	3875	002	DISBBCAJ		-491,076.90
097	F	3880	000	DISBBCA		264,310.97
097	F	3880	000	DISBBCAJ	-38,274.63	-448,859.05
097	X	5188	017	COLAVRCT		-9,079,720.36
097	X	5189	017	COLAVRCT	-777,487.86	-6,776,406.99
097	X	5189	021	COLAVRAJ	619.42	20,908.75
097	X	5189	021	COLAVRCT	-576,202.73	-7,055,663.02
097	X	5189	057	COLAVRCT	-1,172,561.74	-5,007,649.92
097	X	5195	003	COLAVRCT		-131,997.12
097	X	5441	001	COLAVRAJ	42,858,495.36	144,660,926.11
097	X	5441	001	COLAVRCT	-84,514,784.06	-181,317,214.81
097	X	5441	003	COLAVRCT	-51,072,940.97	-146,365,667.86
097	X	5441	004	COLAVINC		-99,738,395.67
097	X	5441	004	COLAVRAJ		196,540,826.42
097	X	5441	004	COLAVRCT		-97,946,430.75
097	X	5750	001	COLAVRCT		-50.00
097	X	8163	001	COLAVINC		-4,167.95
097	X	8163	001	COLAVRCT	-1,675.00	-1,003,595.00
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					-144,087,320.47	-320,720,571.92

2492	Department of the Army	021		3200	000	COLUVRAJ	285,364.48	289,258.92
		021		3200	000	COLUVRCT	-77,950.60	-22,617,926.85
		021	F	3885	000	COLLBCA	-21,537.55	-11,424,749.09
		021	F	3885	000	COLLBCAJ		6,328,727.47
		021	F	3885	000	DISBBCA	11,295,667.49	43,387,030.02
		021	F	3885	000	DISBBCAJ		-34,888,487.28
		021	F	3885	007	COLLBCA	-13,713,388.50	-20,113,000.61
		021	F	3885	007	COLLBCAJ	589,371.08	23,152,846.41
		021	F	3885	007	DISBBCA	499,590,906.03	3,840,147,380.50
		021	F	3885	007	DISBBCAJ	-497,517,592.29	-3,851,788,374.07
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							430,840.14	-27,527,294.58

2494	Department of the Navy	017		3200	000	COLUVRAJ		3,631.51
		017		3200	000	COLUVRCT	-1,176,089.49	-16,827,374.03
		017	F	3502	000	DISBBCA		74,115.43
		017	F	3502	000	DISBBCAJ		-74,115.43
		017	F	3885	000	COLLBCA		-838,745.18
		017	F	3885	000	COLLBCAJ		852,705.18
		017	F	3885	000	DISBBCA	229,755.38	202,508,357.96
		017	F	3885	000	DISBBCAJ	-266,881.42	-201,515,757.31
		017	F	3885	007	COLLBCA	-3,100,475.66	-37,590,495.72
		017	F	3885	007	COLLBCAJ	3,503,953.53	37,810,268.13
		017	F	3885	007	DISBBCA	457,805,936.94	6,097,443,074.74
		017	F	3885	007	DISBBCAJ	-460,330,237.49	-6,090,217,542.71
		017	X	8723	001	COLAVRCT	-1,855.50	-3,519,114.98
							<u>-3,335,893.71</u>	<u>-11,890,992.41</u>
2496	Department of the Air Force	057		3200	000	COLUVRCT	-2,965,079.24	-32,465,343.36
		057	F	3885	000	COLLBCA	-11,729,368.84	-24,344,743.89
		057	F	3885	000	COLLBCAJ	8,099,187.44	19,828,631.28
		057	F	3885	000	DISBBCA	448,495,563.77	2,765,561,061.30
		057	F	3885	000	DISBBCAJ	-406,594,816.92	-2,722,403,283.47
		057	F	3885	007	COLLBCA		-14,561,948.26
		057	F	3885	007	COLLBCAJ		27,177,248.31
		057	F	3885	007	DISBBCA		1,499,237,355.77
		057	F	3885	007	DISBBCAJ	-158,858,219.44	-1,527,550,921.71
							<u>-123,552,733.23</u>	<u>-9,521,944.03</u>
2500	Defense Agencies	097		3200	000	COLUVRAJ		12,805.08
		097		3200	000	COLUVRCT	-48,540.73	-3,213,368.31
		097	F	3502	000	COLLBCA		-27,421.28
		097	F	3502	000	COLLBCAJ		27,421.28
		097	F	3502	000	DISBBCA	280.00	280.00
		097	F	3502	000	DISBBCAJ		-32,015.92



097	F	3885	000	COLLBCA		-21,194.78
097	F	3885	000	COLLBCAJ		19,892.51
097	F	3885	000	DISBBCA		3,481,892.00
097	F	3885	000	DISBBCAJ		-105,697,860.19
097	F	3885	007	COLLBCA	-18,451,681.25	-47,226,492.09
097	F	3885	007	COLLBCAJ	7,518,024.66	35,456,374.40
097	F	3885	007	DISBBCA	249,560,353.51	2,360,541,007.15
097	F	3885	007	DISBBCAJ	-254,003,994.09	-2,295,554,943.23
097	X	5187	002	COLAVRCT	-756.79	-170,585.66
097	X	8165	001	COLAVRCT	-84,178.70	-628,031.41
097	X	8335	001	COLAVRCT		-25,900,000.00
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					-15,510,493.39	-78,932,240.45

2502	Department of the Army	021	X	5098	001	COLAVRCT		-3,798,199.84	
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								0.00	-3,798,199.84

**Department of Education**

2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	77,175.69	101,465.31
		091		1435	000	COLUVRCT	-30,019.97	-367,850.76
		091		2781	001	COLUVRCT		-2,557,481,652.00
		091		2915	000	COLUVRAJ	6,307,706.19	6,307,706.19
		091		2915	000	COLUVRCT	-1,065,406.92	-1,317,930,742.75
		091		3220	000	COLUVRCT	-975,138.92	-18,674,393.09
		091	F	3500	000	COLLBCA	-550.42	-1,345,373.47
		091	F	3500	000	COLLBCAJ	550.42	1,345,373.47
		091	F	3500	000	DISBBCA		877,525.09
		091	F	3500	000	DISBBCAJ		-877,525.09
		091	F	3875	000	COLLBCA	-4,075,246,599.59	-47,825,423,170.84
		091	F	3875	000	COLLBCAJ	3,694,007,225.08	46,555,693,802.91
		091	F	3875	000	DISBBCA	106,663,174.01	978,442,830.63
		091	F	3875	000	DISBBCAJ	-35,806,246.86	-131,391,296.45
		091	X	5557	001	COLAVDEC	2,177,514.01	2,177,514.01
		091	X	5557	001	COLAVRCT		-7,990,692.22

091	X	8258	001	COLAVRCT		-5,049.00
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					-303,890,617.28	-4,316,541,528.06

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,019,890.69	-63,861,502.60
		091	F	3885	000	COLLBCAJ	3,230,591.52	169,641,464.54
		091	F	3885	000	DISBBCA	59,170,863.98	527,133,913.35
		091	F	3885	000	DISBBCAJ	-47,644,152.51	-560,685,383.70
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					11,737,412.30	72,228,491.59		

**Department of Energy**

2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ	1,280.76	1,400.73
		089		1435	000	COLUVRCT	-2,124.42	-8,198.29
		089		2247	000	COLUVRAJ	5,659,062.22	25,979,311.79
		089		2247	000	COLUVRCT	-11,298,486.86	-62,976,504.63
		089		2248	000	COLUVRAJ	24,543,838.82	104,258,060.13
		089		2248	000	COLUVRCT	-28,590,270.30	-171,654,902.23
		089		2679	001	COLURINC		-33,165,902.57
		089		2796	003	COLURINC	-3,023,979.92	-3,023,979.92
		089		3220	000	COLUVRCT	-484,636.31	-5,580,701.90
		089	F	3500	000	COLLBCA		-459,745.00
		089	F	3500	000	COLLBCAJ		378,919.80
		089	F	3500	000	DISBBCA	110,252.40	619,228.46
		089	F	3500	000	DISBBCAJ	-110,252.40	-538,403.26
		089	F	3845	000	DISBBCA		71,528.71
		089	F	3845	000	DISBBCAJ		-71,528.71
		089	F	3875	000	COLLBCA	-81,398,667.52	-1,308,084,681.46
		089	F	3875	000	COLLBCAJ	81,022,764.72	1,300,335,471.27
		089	F	3875	000	DISBBCA	203,658.96	6,934,633.43
		089	F	3875	000	DISBBCAJ		-220,627.96
		089		5000	027	COLUVRAJ	63,815,342.21	435,568,617.21
089		5000	027	COLUVRCT	-71,430,644.44	-653,196,078.07		
089		5178	001	COLURINC	-462,906.00	-3,058,370.00		
089	X	5227	001	COLAVRCT		-29,000,000.00		

089		5228	001	COLURDEC	221,019.57	270,030.47
089		5228	001	COLURINC		-12.54
089		5228	001	COLUVRAJ	23,969,218.96	33,191,135.94
089		5228	001	COLUVRCT	-1,445,304.93	-41,050,904.27
089		5615	001	COLURINC		-566,610,382.59
089	X	8576	001	COLAVRCT		-39,075.00
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					1,299,165.52	-971,131,660.46

2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-7,145.84	-508,390.27
		089	F	3885	000	COLLBCA	-13,617.00	-20,380,083.95
		089	F	3885	000	COLLBCAJ	270,889,204.48	1,892,087,711.43
		089	F	3885	000	DISBBCA	1,200,409.89	8,414,821.47
		089	F	3885	000	DISBBCAJ	-274,125,465.30	-1,860,587,434.00
		089	X	5227	002	COLAVRAJ	24,071,766.78	36,778,997.33
		089	X	5227	002	COLAVRCT	-129,435,066.19	-928,052,813.53
		089	X	5231	002	COLAVRAJ		8,035,324.54
		089	X	5231	002	COLAVRCT	-1,806,097.65	-30,392,871.10
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					-109,226,010.83	-894,604,738.08		

**Department of Health and Human Services**

3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	32,146.50	226,332.54
		075		1435	001	COLUVRCT	-3,623,813.18	-25,902,605.84
		075		1435	005	COLUVRAJ	297,936.90	2,983,727.01
		075		1435	005	COLUVRCT	-6,700,831.99	-55,583,416.94
		075		1435	006	COLUVRAJ	416.52	125,921.12
		075		1435	006	COLUVRCT	-11,445.30	-400,784.62
		075		1435	008	COLUVRCT	-38.19	-25,968.41
		075		2758	003	COLUVRCT	-345,379.84	-345,379.84
		075		3220	000	COLURINC		-17.85
		075		3220	000	COLUVRAJ		17.85
		075		3220	001	COLUVRAJ	994,797.33	21,452,116.14
		075		3220	001	COLUVRCT	-2,444,986.75	-67,747,436.60
		075		3220	005	COLUVRAJ	586.00	781.00

075		3220	005	COLUVRCT	-1,216.40	-3,291,758.62
075		3220	006	COLUVRAJ	2,955,745.07	17,382,066.91
075		3220	006	COLUVRCT	-5,821,549.09	-25,635,296.18
075		3220	008	COLURINC	-1,013,322.08	-1,083,229.36
075		3220	008	COLUVRAJ		706,983.83
075		3220	008	COLUVRCT	-226,011.17	-8,610,573.12
075		3220	009	COLURDEC	177.31	501,250.08
075		3220	009	COLURINC	-177.31	-501,267.93
075		3220	009	COLUVRAJ	1,230.75	1,244,692.14
075		3220	009	COLUVRCT	-44,971.03	-6,058,869.74
075		3220	010	COLUVRAJ	11,486.71	359,484.23
075		3220	010	COLUVRCT	-112,792.20	-1,108,852.97
075	F	3500	000	COLLBCA	-31,292.47	-17,726,194.06
075	F	3500	000	COLLBCAJ	31,292.47	17,726,194.06
075	F	3500	000	DISBBCA	55,475,593,412.12	322,665,675,535.42
075	F	3500	000	DISBBCAJ	-55,475,593,412.12	-322,665,675,535.42
075	F	3875	001	COLLBCA	-1,617,622,738.32	-2,995,855,534.81
075	F	3875	001	COLLBCAJ	1,507,500,335.23	3,120,284,810.70
075	F	3875	001	DISBBCA	65,390,987,779.28	66,006,576,658.61
075	F	3875	001	DISBBCAJ	-65,413,503,764.31	-66,249,827,372.52
075	F	3875	006	COLLBCA	-319,792,985.85	-2,980,652,076.48
075	F	3875	006	COLLBCAJ	648,032,906.66	3,525,379,102.47
075	F	3875	006	DISBBCA	5,624,304.79	365,726,369.15
075	F	3875	006	DISBBCAJ	-193,701,225.56	-930,002,286.42
075	F	3875	007	DISBBCA	7,162,191.13	156,941,274.25
075	F	3875	007	DISBBCAJ	-90,071,350.22	-223,744,853.55
075	F	3875	008	COLLBCA	-6,842,058.46	-27,910,586.27
075	F	3875	008	COLLBCAJ	6,538,829.83	34,193,939.46
075	F	3875	008	DISBBCA	19,899,503.94	161,760,902.42
075	F	3875	008	DISBBCAJ	-19,759,806.21	-167,423,398.39
075	F	3875	009	COLLBCA	-6,527,684.58	-90,642,233.01
075	F	3875	009	COLLBCAJ	6,411,284.54	89,122,323.45
075	F	3875	009	DISBBCA	9,363,650.65	63,115,241.75
075	F	3875	009	DISBBCAJ	-9,330,344.32	-62,105,514.43

075	F	3875	010	COLLBCA	-276,408,985.79	-1,998,603,590.73
075	F	3875	010	COLLBCAJ	256,188,366.67	2,020,071,687.17
075	F	3875	010	DISBBCA	20,731,442.80	1,109,813,643.28
075	F	3875	010	DISBBCAJ	-14,285,505.11	-1,113,467,470.15
075	X	5071	001	COLAVRAJ	891.55	299,475.88
075	X	5071	001	COLAVRCT	-680,974.47	-7,086,305.01
075	X	5145	001	COLAVRAJ	66,429.59	2,339,491.65
075	X	5145	001	COLAVRCT	-3,711,560.00	-28,409,878.22
075	X	5146	001	COLAVRAJ	14,849.51	1,066,506.51
075	X	5146	001	COLAVRCT	-29,699.02	-2,843,033.29
075	X	5148	001	COLAVRCT	-356,035.00	-2,832,005.00
075	X	8004	005	COLAVDEC	90,336,450.28	615,136,037.84
075	X	8004	005	COLAVINC	-13,633.00	-27,817.80
075	X	8004	005	COLAVRAJ	610,984,736.93	5,049,998,792.25
075	X	8004	005	COLAVRCT	-8,412,397,041.84	-58,655,019,317.46
075	X	8004	007	COLAVDEC	58,844.00	368,255.14
075	X	8004	007	COLAVRAJ		29,697.08
075	X	8004	007	COLAVRCT	-1,146,169,158.40	-7,955,335,667.33
075	X	8004	029	COLAVRCT	-139.28	-109,455.93
075	X	8004	035	COLAVDEC	2,380.40	9,930.50
075	X	8004	035	COLAVRAJ	1,144,769.28	2,073,543.32
075	X	8004	035	COLAVRCT	-424,039,964.31	-3,240,381,078.00
075	X	8004	036	COLAVRAJ	74,412.90	541,198.30
075	X	8004	036	COLAVRCT	-1,127,283,744.22	-7,261,561,393.79
075	X	8004	040	COLAVRAJ	1,731.11	8,309,704.65
075	X	8004	040	COLAVRCT	-37,187,794.20	-273,904,817.41
075	X	8004	045	COLAVRAJ		16,269,923.00
075	X	8004	045	COLAVRCT	-75,620,456.00	-2,017,987,169.00
075	X	8004	048	COLAVRAJ		3,892,534.97
075	X	8004	048	COLAVRCT	-1,573,066.53	-91,768,166.29
075	X	8005	008	COLAVRAJ		3,440.00
075	X	8005	008	COLAVRCT	-1,513,681.44	-76,602,879.85
075	X	8005	009	COLAVDEC		6,089.90
075	X	8005	009	COLAVRAJ	31,054.00	3,023,343.10

075	X	8005	009	COLAVRCT	-287,896,098.50	-2,260,142,931.70
075	X	8005	029	COLAVRCT	-117.72	-208,360.00
075	X	8005	040	COLAVDEC	442,143.00	3,116,170.20
075	X	8005	040	COLAVRAJ	1,305.93	6,528,999.42
075	X	8005	040	COLAVRCT	-28,535,998.34	-213,662,650.43
075	X	8005	053	COLAVRCT	-195,191,636.00	-3,203,322,178.00
075	X	8073	001	COLAVRAJ		1,764,820.00
075	X	8073	001	COLAVRCT	-62,500.00	-5,927,957.31
075	X	8248	001	COLAVRAJ		16,000.00
075	X	8248	001	COLAVRCT	-37,404.56	-1,232,892.88
075	X	8250	001	COLAVDEC	6,502.80	129,514.57
075	X	8250	001	COLAVINC		-76,280.00
075	X	8250	001	COLAVRAJ		828,528.49
075	X	8250	001	COLAVRCT	-2,935,669.17	-12,811,377.58
075	X	8253	001	COLAVRAJ	6,000.00	92,770.28
075	X	8253	001	COLAVRCT	-872,949.20	-24,922,302.54
075	X	8511	001	COLAVRCT	-47,017.00	-47,017.00
075	X	8888	001	COLAVRCT		-515.00
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					-11,148,441,701.57	-79,958,939,728.99

3025		Federal Supplementary Medical Insurance Trust Fund					
075	X	8004	001	COLAVDEC	894.90	6,343,584,550.88	
075	X	8004	001	COLAVRCT	-25,858,447,334.05	-172,320,618,695.75	
075	X	8004	006	COLAVRCT		-546,199.14	
075	X	8004	046	COLAVDEC		18,973,469.00	
075	X	8004	046	COLAVRCT	-642,249,551.38	-879,973,469.00	
075	X	8004	047	COLAVRCT	-6,354,282,841.52	-41,336,817,877.59	
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					-32,854,978,832.05	-208,175,398,221.60	

3035		Federal Hospital Insurance Trust Fund				
075	X	8005	006	COLAVRCT		-109,408,863.22
075	X	8005	035	COLAVRCT	-1,308,000,000.00	-6,655,000,000.00
075	X	8005	044	COLAVRCT		-141,423,022.00

075	X	8005	047	COLAVRAJ	111,685.07	484,686.96
075	X	8005	047	COLAVRCT	-1,736,282.23	-18,262,077.84
075	X	8005	048	COLAVRAJ		666,997,839.97
075	X	8005	048	COLAVRCT		-1,344,216,998.03
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					-1,309,624,597.16	-7,600,828,434.16

3040	Other	075	F	3502	000	COLLBCA		-818.70
		075	F	3502	000	DISBBCA		1,637.40
		075	F	3502	000	DISBBCAJ		-818.70
		075	F	3870	000	COLLBCA		-1,121,722.66
		075	F	3870	000	COLLBCAJ		42,050.96
		075	F	3870	000	DISBBCA	992,848,405.55	6,968,338,525.15
		075	F	3870	000	DISBBCAJ	-993,632,305.74	-6,957,395,985.93
		075	F	3885	001	COLLBCA	-1,307,735.10	-35,764,059.16
		075	F	3885	001	COLLBCAJ	1,528,239.20	21,604,564.59
		075	F	3885	001	DISBBCA	15,538,455.73	159,364,941.79
		075	F	3885	001	DISBBCAJ	-16,111,920.92	-116,338,272.13
		075	F	3885	006	DISBBCA	122,310,151.53	589,458,750.75
		075	F	3885	006	DISBBCAJ	-95,436,558.46	-474,044,597.78
		075	F	3885	008	COLLBCA	-1,003,950.00	-5,843,651.66
		075	F	3885	008	COLLBCAJ	3,842,742.30	5,842,742.30
		075	F	3885	008	DISBBCAJ		-2,000,433.31
		075	F	3885	009	DISBBCA	2,357,648.74	14,133,200.63
		075	F	3885	009	DISBBCAJ	-2,354,311.35	-14,129,863.24
		075	F	3885	010	DISBBCA		76,400.99
		075	F	3885	010	DISBBCAJ		-76,400.99
		075	X	5551	002	COLAVRCT		-52,627,064.31
		075		5628	001	COLURINC		-492,000,000.00
		075		5629	001	COLUVRAJ		150,000,000.00
		075		5629	001	COLUVRCT		-225,000,000.00
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					28,578,861.48		-467,480,874.01	

**Department of Homeland Security**

3096	Proprietary Receipts from the Public	070		1435	000	COLURDEC	2,925,679.36	23,886,942.34
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070		1435	000	COLURINC	-5,852,426.55	-47,784,703.66
070		1435	000	COLUVRAJ	534,465.81	6,216,980.32
070		1435	000	COLUVRCT	-548,993.33	-6,316,330.31
070		3220	000	COLURDEC	237,080.04	1,326,016.51
070		3220	000	COLURINC	-802,294.19	-7,547,763.83
070		3220	000	COLUVRAJ	80,694.02	1,783,295.70
070		3220	000	COLUVRCT	-455,196.84	-5,758,778.68
070	F	3500	000	COLLBCA	-65,786.98	-5,559,797.82
070	F	3500	000	COLLBCAJ	65,786.98	5,559,447.82
070	F	3500	000	DISBBCA	547,101.18	1,348,406.31
070	F	3500	000	DISBBCAJ	-547,101.18	-1,348,056.31
070	F	3845	005	COLLBCA	-195,446.30	-10,216,018.22
070	F	3845	005	COLLBCAJ		183,504.59
070	F	3845	005	DISBBCA	17,494.00	26,669,706.44
070	F	3845	005	DISBBCAJ		-32,542.50
070	F	3845	006	COLLBCA		-572,787.22
070	F	3845	006	COLLBCAJ		572,787.22
070	F	3845	007	COLLBCA		-135,000.00
070	F	3845	007	DISBBCAJ		-37,945.50
070	F	3845	019	COLLBCA		-120,476.10
070	F	3845	019	DISBBCA	8,062.11	154,357.55
070	F	3845	019	DISBBCAJ		-3,559.25
070	F	3875	001	COLLBCA	-11,928.87	-85,936.50
070	F	3875	001	COLLBCAJ	7,667.15	51,349.62
070	F	3875	001	DISBBCA	6,444.47	28,295.30
070	F	3875	005	COLLBCA	-17,246,083.35	-82,293,036.63
070	F	3875	005	COLLBCAJ	17,246,083.35	82,293,036.63
070	F	3875	006	COLLBCA	-120,744,082.42	-157,716,664.82
070	F	3875	006	COLLBCAJ	115,553,967.63	130,210,668.21
070	F	3875	006	DISBBCA	14,027,158.47	82,389,951.14
070	F	3875	006	DISBBCAJ	-4,915,665.52	-49,521,214.61
070	F	3875	011	COLLBCA	-8,896,554.99	-279,991,118.15
070	F	3875	011	COLLBCAJ	27,237,353.78	278,342,212.55
070	F	3875	011	DISBBCA	317,054.40	2,223,613.06



070	F	3875	011	DISBBCAJ	-690,405.67	-2,058,117.99
070	F	3875	019	COLLBCA	-84,547.81	-385,154.30
070	F	3875	019	COLLBCAJ	63,252.10	327,517.94
070	F	3875	019	DISBBCA		77.17
070	F	3875	023	COLLBCA	-6,642.56	-212,690.29
070	F	3875	023	COLLBCAJ	6,642.56	190,995.89
070	F	3875	023	DISBBCA	32,606.07	266,509.68
070	F	3875	023	DISBBCAJ		-149,183.23
070	F	3880	001	DISBBCA		695.00
070	F	3880	001	DISBBCAJ		-695.00
070	F	3880	005	COLLBCA		-41,754,228.41
070	F	3880	005	COLLBCAJ		30,917,299.83
070	F	3880	005	DISBBCA		32,702,068.85
070	F	3880	005	DISBBCAJ		-21,853,503.50
070	X	5390	001	COLAVRCT	-27,662.99	-395,597.14
070	X	5569	001	COLAVRAJ	57,270.00	761,160.00
070	X	5569	001	COLAVRCT	-85,415.00	-1,396,650.00
070		5694	000	COLUVRAJ	65,968.01	9,118,751.94
070		5694	000	COLUVRCT	-131,934.25	-14,871,178.70
070	X	5701	001	COLAVINC	-57,796,660.00	-322,524,036.00
070	X	5701	001	COLAVRCT		-138,848,548.00
070		5710	003	COLUVRAJ		650,697.49
070		5710	003	COLUVRCT	-54,870.01	-6,237,976.31
070	X	8185	004	COLAVRAJ	1,253.94	1,253.94
070	X	8185	004	COLAVRCT	-50,449,776.40	-54,159,168.31
070	X	8533	001	COLAVRCT	-455,200.98	-2,520,962.13
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					-91,025,590.76	-544,231,820.38

3097      Intrabudgetary  
            Transactions

070		3200	000	COLURDEC	161,685.43	219,912.52
070		3200	000	COLURINC	-244,029.16	-743,936.84
070		3200	000	COLUVRAJ	12,588.20	91,356.69
070		3200	000	COLUVRCT	-490,410.86	-2,283,429.80
070	F	3601	000	COLLBCA	-202,164,974.25	-1,533,086,917.13
070	F	3601	000	COLLBCAJ	202,164,974.25	1,533,086,917.13

070	F	3602	000	COLLBCA	-9,433,105.79	-94,246,312.50
070	F	3602	000	COLLBCAJ	9,433,105.79	94,246,312.50
070	F	3606	000	COLLBCA	-350,796.00	-3,195,409.36
070	F	3606	000	COLLBCAJ	350,796.00	3,195,409.36
070	F	3885	001	COLLBCA	-2,917.88	-86,937.65
070	F	3885	001	COLLBCAJ	2,917.88	84,457.03
070	F	3885	001	DISBBCA	439.77	858,165.98
070	F	3885	001	DISBBCAJ	-439.77	-855,685.36
070	F	3885	003	COLLBCA	-299,240.22	-667,686.97
070	F	3885	003	COLLBCAJ	234,101.97	234,101.97
070	F	3885	003	DISBBCA	163,848.44	603,100.76
070	F	3885	003	DISBBCAJ	-98,710.19	-155,791.12
070	F	3885	005	COLLBCA	-58,710.19	-2,450,014.83
070	F	3885	005	COLLBCAJ	58,710.19	2,450,014.83
070	F	3885	005	DISBBCA	54,829,025.04	398,548,099.04
070	F	3885	005	DISBBCAJ	-54,829,025.04	-398,548,099.04
070	F	3885	006	COLLBCA	-4,812,798.03	-46,020,991.75
070	F	3885	006	COLLBCAJ		12,168,344.22
070	F	3885	006	DISBBCA	43,061,910.62	372,245,438.80
070	F	3885	006	DISBBCAJ	-94,302,511.61	-313,750,037.35
070	F	3885	008	DISBBCA	55,800.05	504,998.56
070	F	3885	008	DISBBCAJ	-55,800.05	-504,998.56
070	F	3885	009	COLLBCA	-734.84	-28,172.58
070	F	3885	009	COLLBCAJ	734.84	28,172.58
070	F	3885	009	DISBBCA	147,703.45	2,265,369.51
070	F	3885	009	DISBBCAJ	-147,703.45	-2,265,369.51
070	F	3885	010	DISBBCA		266,736.44
070	F	3885	010	DISBBCAJ		-266,736.44
070	F	3885	011	COLLBCA	-125,509.65	-587,016.96
070	F	3885	011	COLLBCAJ	125,238.77	607,986.61
070	F	3885	011	DISBBCA	13,075,415.85	141,432,542.67
070	F	3885	011	DISBBCAJ	-16,687,507.22	-98,555,489.55
070	F	3885	012	COLLBCA	-4,788.38	-88,140.87
070	F	3885	012	COLLBCAJ	6,022.89	76,594.02

070	F	3885	012	DISBBCA	1,873,756.51	10,755,297.66
070	F	3885	012	DISBBCAJ	-1,987,922.13	-10,020,743.58
070	F	3885	019	COLLBCA	-403,615.40	-4,112,222.26
070	F	3885	019	COLLBCAJ	402,145.72	4,110,515.08
070	F	3885	019	DISBBCA	1,469.68	47,338.68
070	F	3885	019	DISBBCAJ		-45,631.50
070	F	3885	021	COLLBCA		-43,245.66
070	F	3885	021	COLLBCAJ		43,245.66
070	F	3885	021	DISBBCA	125,565.45	9,376,686.65
070	F	3885	021	DISBBCAJ	-478,614.47	-9,196,298.82
070	F	3885	023	COLLBCA	-40,080,304.92	-48,536,579.78
070	F	3885	023	COLLBCAJ	40,120,000.00	42,058,639.88
070	F	3885	023	DISBBCA	23,877,438.22	129,489,086.53
070	F	3885	023	DISBBCAJ	-21,646,658.20	-79,537,015.18
070	X	5701	002	COLAVRAJ		1,226,862.23
070	X	5701	002	COLAVRCT	-602,015.43	-20,420,028.56
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					-59,023,448.12	90,022,764.08

3098	Offsetting Governmental Receipts	020	0311	000	COLUVRAJ	3,465,864.38	25,851,132.10	
		020	0311	000	COLUVRCT	-5,539,780.78	-41,449,146.59	
		070	0900	000	COLURINC		-1,400,000,000.00	
		070	2421	000	COLURDEC	1,353,450.10	8,912,763.93	
		070	2421	000	COLURINC	-1,085,608.00	-8,820,837.03	
		070	2421	000	COLUVRAJ	11,157.00	553,409.64	
		070	2421	000	COLUVRCT	-1,651,814.06	-10,629,409.40	
		070	5087	003	COLUVRAJ	36,833,163.21	112,743,047.22	
		070	5087	003	COLUVRCT	-58,308,809.42	-484,853,191.11	
		070	X	5088	001	COLAVDEC	3,591.42	82,840.94
		070	X	5088	001	COLAVINC	-8,378.20	-79,391.42
		070	X	5088	001	COLAVRAJ	34,752,163.68	619,831,531.73
		070	X	5088	001	COLAVRCT	-244,335,135.31	-2,843,579,240.08
		070	X	5089	001	COLAVRAJ	2,309,644.97	24,158,848.82
		070	X	5089	001	COLAVRCT	-4,052,890.10	-51,688,623.41

070		5106	001	COLUVRAJ	10,142,710.00	42,711,490.00
070		5106	001	COLUVRCT	-39,728,420.00	-197,178,450.00
070	X	5126	001	COLAVRAJ	3,539,847.25	16,595,240.72
070	X	5126	001	COLAVRCT	-3,247,577.90	-56,342,382.45
070	X	5378	001	COLAVRAJ	1,192.30	8,234,703.31
070	X	5378	001	COLAVRCT	-4,050,989.27	-64,365,976.17
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLURINC		-155.18
070		5389	001	COLUVRAJ	4,478,545.00	19,860,770.00
070		5389	001	COLUVRCT	-12,733,882.00	-77,351,595.85
070	X	5451	001	COLAVRCT	-37,849.82	-336,820.49
070	X	5542	001	COLAVRAJ	113,810.00	2,407,735.00
070	X	5542	001	COLAVRCT	-136,285.00	-2,729,781.00
070	X	5543	001	COLAVRAJ	7,743,608.49	130,377,278.41
070	X	5543	001	COLAVRCT	-11,647,783.49	-233,167,013.66
070	X	5695	020	COLAVDEC	269,422.38	364,211.53
070	X	5695	020	COLAVINC	-19,037,695.13	-471,552,331.63
070	X	5695	020	COLAVRAJ	17,922,375.82	153,919,918.08
070	X	5695	020	COLAVRCT	-17,922,375.82	-153,919,918.08
070		5695	030	COLUVRAJ	174,622,403.84	1,426,875,059.53
070		5695	030	COLUVRCT	-349,700,551.46	-2,878,460,871.69
070	X	5702	001	COLAVDEC		654.74
070	X	5702	001	COLAVINC	-69,752.65	-4,043,865.91
070	X	5702	001	COLAVRAJ	11,000.00	186,570.00
070	X	5702	001	COLAVRCT	-140,750.00	-2,478,570.00
070	X	5702	003	COLAVINC		-194.00
070	X	5702	003	COLAVRAJ	10,000.00	146,750.00
070	X	5702	003	COLAVRCT	-674,000.00	-10,372,750.00
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					-476,526,378.57	-6,649,586,559.45

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-54,116,547.40	-348,896,107.46
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						-54,116,547.40	-348,896,107.46

3281	Other	086		2684	000	COLUVRCT	-7,395.52	-34,135.41
		086		2773	003	COLUVRCT	-9,675,952.02	-9,675,952.02
		086		3220	000	COLUVRAJ		144,870.63
		086		3220	000	COLUVRCT	-52,648.05	-3,924,511.95
		086	F	3500	000	COLLBCA	-51,030.83	-326,727,263.76
		086	F	3500	000	COLLBCAJ	51,030.83	326,727,263.76
		086	F	3500	000	DISBBCA	1,143,845.69	1,146,851.63
		086	F	3500	000	DISBBCAJ	-1,143,845.69	-1,146,851.63
		086	F	3875	000	COLLBCA		-80,603.14
		086	F	3875	000	COLLBCAJ		90,161.86
		086	F	3875	000	DISBBCA		38,831.48
		086	F	3875	000	DISBBCAJ		-38,768.00
		086	F	3875	001	COLLBCA	-7,682,358.73	-100,042,063.83
		086	F	3875	001	COLLBCAJ	6,448,008.14	98,759,306.17
		086	F	3875	001	DISBBCA	332,255.34	14,242,716.59
		086	F	3875	001	DISBBCAJ	-24,114.07	-13,250,146.61
		086	X	8560	001	COLAVINC		-326,502,433.41
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							-10,662,204.91	-340,272,727.64

3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-551,444.85	-3,684,794.60
		086	F	3885	001	COLLBCA	-46,349.11	-1,190,391.63
		086	F	3885	001	DISBBCA	45,429.48	2,050,975.83
		086	F	3885	001	DISBBCAJ	-10,226.95	-720,540.96
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							-562,591.43	-3,544,751.36

3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	30,000.00	36,500.00
		086		8119	001	COLUVRCT	-951,500.00	-8,814,500.00
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							-921,500.00	-8,778,000.00

**Department of Interior**

3427	Proprietary Receipts from the Public	014		1435	000	COLUVRAJ	236.00	236.00
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014		1435	000	COLUVRCT	-475,643.90	-6,009,923.69
014		1811	000	COLUVRCT	-2,126,681.85	-13,299,832.02
014		2039	000	COLUVRCT	-33,957,623.53	-233,121,460.68
014		2229	000	COLUVRCT	-7,997,963.56	-7,998,653.56
014		2259	000	COLUVRCT	-4,144.00	-30,416.00
014		2419	001	COLUVRCT	-1,102.18	-15,290.28
014		2484	000	COLUVRCT		-4,223,493.83
014		3220	000	COLUVRAJ	1,923.41	429,278.11
014		3220	000	COLUVRCT	-6,947,060.27	-51,703,794.50
014	F	3500	000	COLLBCA	-300,021.33	-1,628,234.88
014	F	3500	000	COLLBCAJ	300,021.33	1,628,234.88
014	F	3500	000	DISBBCA	902,505.00	10,860,749.98
014	F	3500	000	DISBBCAJ	-1,243,658.59	-11,201,903.57
014	F	3845	006	COLLBCA		-1,593.75
014	F	3845	006	COLLBCAJ		1,593.75
014	F	3845	008	COLLBCA		-103,276.80
014	F	3845	008	COLLBCAJ	47.00	29,308.00
014	F	3845	016	COLLBCA	-778,983.20	-7,063,097.31
014	F	3845	016	COLLBCAJ	1,366,184.25	6,457,799.65
014	F	3845	016	DISBBCA	16,079.00	165,528.25
014	F	3845	016	DISBBCAJ	-16,079.00	-165,528.25
014	F	3845	018	COLLBCA	-13,961.00	-87,970.00
014	F	3875	011	COLLBCA		-248,120.97
014	F	3875	011	COLLBCAJ		248,120.97
014	F	3875	011	DISBBCA	105,644.16	105,644.16
014	F	3875	011	DISBBCAJ	-105,644.16	-105,644.16
014		5000	021	COLUVRAJ		293,220.73
014		5000	021	COLUVRCT	-1,287,528.44	-11,261,346.12
014		5000	024	COLUVRAJ		127,686,122.89
014		5000	024	COLUVRCT	-101,420,644.08	-758,512,258.93
014		5000	025	COLURDEC		516,268.56
014		5000	025	COLURINC		-516,268.56
014		5000	025	COLUVRCT		-516,268.56
014		5000	028	COLUVRCT	-8,599,579.94	-81,896,449.89

014		5000	029	COLURDEC		11,370,246.36
014		5000	029	COLURINC		-11,370,246.36
014		5000	029	COLUVRCT	-16,010.00	-11,386,256.36
014	X	5003	002	COLAVRCT	-120,728,803.01	-896,908,101.77
014	X	5015	007	COLAVRCT	-1,226.10	-12,722.51
014	X	5015	008	COLAVRCT	-2,020.93	-67,985.75
014		5016	000	COLUVRCT	-219,108.71	-1,376,694.63
014	X	5017	001	COLAVRCT	-6,277,118.43	-21,286,687.43
014	X	5018	001	COLAVRCT	-393,702.86	-1,917,418.16
014		5032	000	COLUVRAJ		8,474,370.35
014		5032	000	COLUVRCT	-1,733,282.86	-7,429,454.65
014		5044	000	COLUVRAJ		1,235.63
014		5044	000	COLUVRCT	-11,699.25	-251,579.26
014	X	5045	001	COLAVINC	-2,209,589.84	-10,591,215.11
014	X	5048	001	COLAVRCT	-26,388.13	-252,745.21
014	X	5049	001	COLAVRAJ	566.40	156,114.90
014	X	5049	001	COLAVRCT	-1,335,082.19	-11,661,472.53
014	X	5050	001	COLAVRCT	-222,684.95	-1,806,199.46
014	X	5051	001	COLAVRCT	-446,567.13	-3,489,888.62
014	X	5053	001	COLAVRCT	-23,075.90	-160,823.54
014	X	5055	001	COLAVRAJ		47,368.61
014	X	5055	001	COLAVRCT	-46,402.94	-145,360.59
014	X	5058	001	COLAVRCT		-2,249.10
014	X	5076	001	COLAVRAJ		44,792.66
014	X	5076	001	COLAVRCT		-61,892.66
014	X	5091	001	COLAVRCT	-536,021.45	-5,418,588.65
014	X	5092	001	COLAVRAJ	19,698.00	20,138.00
014	X	5092	001	COLAVRCT		-4,137.10
014	X	5109	001	COLAVRCT	-5,588.00	-52,739.00
014	X	5110	001	COLAVDEC	6,486.00	240,744.00
014	X	5110	001	COLAVINC	-6,486.00	-240,744.00
014	X	5110	001	COLAVRAJ	3,160,860.29	27,758,706.51
014	X	5110	001	COLAVRCT	-2,155,776.48	-134,742,916.24
014	X	5129	001	COLAVRCT		-10,686,450.00

014	X	5130	001	COLAVRCT		-8,305.92
014		5132	000	COLUVRCT		-6,288,015.76
014		5133	000	COLUVRCT		-762,317.80
014	X	5134	001	COLAVINC	-389.25	-3,545.74
014	X	5157	004	COLAVRCT		-301,011.00
014	X	5163	001	COLAVRAJ		3,300.00
014	X	5163	001	COLAVRCT	-475,919.26	-5,645,423.12
014	X	5164	001	COLAVRAJ		1,218.08
014	X	5164	001	COLAVRCT	-158,779.15	-8,110,501.23
014	X	5165	001	COLAVRCT		-1,059,189.21
014	X	5169	001	COLAVRCT		-4,875,507.21
014		5173	003	COLUVR AJ		180,452.20
014		5173	003	COLUVRCT	-2,539,976.51	-23,677,569.01
014	X	5198	001	COLAVRCT	-492,464,459.64	-514,839,393.87
014	X	5232	001	COLAVRAJ		965,700.00
014	X	5232	001	COLAVRCT	-34,560,000.00	-85,766,527.72
014	X	5240	001	COLAVRCT	-9,612,584.90	-27,767,303.93
014	X	5242	001	COLAVRCT	-11,000.00	-57,000.00
014	X	5243	001	COLAVRCT	-316,608.11	-2,692,613.02
014	X	5247	001	COLAVRAJ	150.00	2,124.29
014	X	5247	001	COLAVRCT	-16,326.00	-749,874.95
014	X	5248	001	COLAVRCT	-5,279,244.31	-29,017,215.12
014	X	5249	001	COLAVRCT		-196,224.06
014	X	5252	001	COLAVRCT	-148,407.17	-3,048,921.68
014	X	5265	003	COLAVRAJ		2,053.33
014	X	5265	003	COLAVRCT		-7,162,810.10
014	X	5265	004	COLAVRAJ		33.62
014	X	5265	004	COLAVRCT		-173,441,821.27
014	X	5265	005	COLAVRCT		-19,937,814.00
014	X	5413	001	COLAVRCT	-744,501.17	-16,452,314.52
014	X	5431	001	COLAVRAJ		15,900.00
014	X	5431	001	COLAVRCT	-1,628,475.10	-48,012,402.47
014	X	5485	001	COLAVRCT	-2,405,563.59	-2,405,563.59
014	X	5501	001	COLAVRAJ		330.00



014	X	5501	001	COLAVRCT		-50.00
014	X	5506	001	COLAVRCT	-200.00	-52,716.38
014	X	5537	001	COLAVRCT	-252,084.00	-1,536,321.98
014		5537	003	COLUVRCT		-1,888,406.63
014	X	5573	001	COLAVRAJ		750,992.73
014	X	5573	001	COLAVRCT	-963,602.56	-5,763,254.66
014	X	5573	003	COLAVRCT	-2,496,480.00	-30,767,914.00
014		5573	004	COLUVRRAJ		1,762,440.00
014		5573	004	COLUVRCT	-30,690.00	-2,013,510.00
014	X	5574	001	COLAVRCT	-282,913.52	-2,214,502.51
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		1,595,021.62
014	X	5593	002	COLAVRCT	-849,401.76	-4,486,568.88
014	X	5648	001	COLAVRCT	-5,097,569.06	-41,128,288.65
014	X	5656	001	COLAVRAJ		4,292,518.27
014	X	5656	001	COLAVRCT	-16,696,542.14	-57,714,601.33
014		5881	000	COLURDEC		11,886,514.92
014		5881	000	COLURINC		-11,886,514.92
014		5881	000	COLUVRRAJ		10,384,907.63
014		5881	000	COLUVRCT	-1,771,882.06	-9,093,529.42
014		5882	000	COLUVRRAJ	29,448,055.18	48,554,191.09
014		5882	000	COLUVRCT	-66,403.42	-47,529,882.89
014	X	5884	001	COLAVRCT	-25,814,588.44	-25,814,588.44
014		5896	011	COLUVRRAJ		1,027,162.00
014		5896	011	COLUVRCT	-135,199.93	-1,173,281.13
014		5897	000	COLUVRRAJ	3,035,191.52	3,173,787.04
014		5897	000	COLUVRCT		-602,414.13
014	X	5898	001	COLAVRCT	-222,709.53	-222,709.53
014	X	8030	003	COLAVRAJ		311,518.89
014	X	8030	003	COLAVRCT		-3,026,614.08
014	X	8030	004	COLAVRCT		-85,273,377.98
014	X	8030	005	COLAVRCT		-5,218,887.23
014	X	8037	001	COLAVRCT	-1,493,886.60	-23,344,201.57
014	X	8069	001	COLAVRCT	-6,340,084.44	-17,500,753.90

014	X	8070	001	COLAVRAJ	33,579.32	293,656.84
014	X	8070	001	COLAVRCT	-33,579.32	-575,033.84
014	X	8216	001	COLAVRCT	-253,536.83	-4,621,072.19
014	X	8361	001	COLAVRCT		-119,557.44
014	X	8562	001	COLAVRCT	-78,380.00	-1,204,714.64
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					-876,517,695.10	-3,526,348,204.15

3428      Intrabudgetary  
            Transactions

014		3200	000	COLUVRCT	-27,010.65	-28,513.76
014	F	3502	000	DISBBCA	6,597.85	837,914.08
014	F	3502	000	DISBBCAJ	-6,597.85	-837,914.08
014	F	3885	006	COLLBCAJ		98,451.93
014	F	3885	006	DISBBCAJ		-233.80
014	F	3885	011	COLLBCA	-48,077,252.98	-232,762,062.90
014	F	3885	011	COLLBCAJ	65,706,751.55	245,278,749.03
014	F	3885	011	DISBBCA	1,628,291.97	16,747,590.06
014	F	3885	011	DISBBCAJ		-14,611,178.45
014	X	5015	009	COLAVRCT	-2,029,058.86	-35,937,732.00
014	X	5029	002	COLAVRAJ	27,416.60	921,879.36
014	X	5029	002	COLAVRCT	-5,990,876.30	-34,516,619.30
014		5143	000	COLUVRCT		-66,170,193.00
014	X	5174	002	COLAVRCT	-10,373.97	-5,423,860.11
014	X	5198	002	COLAVRAJ		283,837.03
014	X	5198	002	COLAVRCT	-159,496.07	-15,684,722.83
014	X	5232	002	COLAVRCT	-1,051,909.77	-10,200,666.56
014	X	5240	002	COLAVRCT	-5,130.95	-321,999.80
014	X	5265	002	COLAVRAJ		14.72
014	X	5265	002	COLAVRCT	-18,676.40	-542,766.02
014	X	5425	002	COLAVRAJ		868,092.99
014	X	5425	002	COLAVRCT		-17,861,292.78
014	X	5469	002	COLAVRCT		-331,804.44
014		5638	002	COLAVRCT		-215,211.26
014		5639	002	COLAVRAJ		63,399.47
014		5639	002	COLAVRCT		-610,593.21

014	X	5648	002	COLAVRCT	-2,405.77	-202,669.75
014	X	5668	002	COLAVRCT	-4,158.06	-28,791.99
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					9,986,110.34	-171,188,897.37

**Department of Justice**

3540 Proprietary Receipts  
from the Public

015		1435	000	COLUVRAJ	17.24	472.54
015		1435	000	COLUVRCT	-1,276.15	-5,855.14
015		1435	002	COLUVRAJ	70.56	243.95
015		1435	002	COLUVRCT	-497.78	-7,507.71
015		1435	004	COLURDEC	24.24	96.96
015		1435	004	COLUVRAJ		3,167.49
015		1435	004	COLUVRCT	-2,971.36	-8,689.06
015		1435	007	COLUVRAJ		3,709.82
015		1435	007	COLUVRCT	-34.35	-3,766.13
015		1435	010	COLURDEC		0.03
015		1435	010	COLURINC		-18.78
015		1435	010	COLUVRCT	-1,294.00	-3,831.25
015		3220	000	COLURDEC	27.50	33.50
015		3220	000	COLURINC	-11,491.46	-11,497.46
015		3220	000	COLUVRAJ	63,345.11	218,425.40
015		3220	000	COLUVRCT	-254,736,433.23	-421,175,167.16
015		3220	001	COLURDEC	939.29	3,150.54
015		3220	001	COLURINC	-8.62	-3,158.71
015		3220	001	COLUVRAJ		94.45
015		3220	001	COLUVRCT		-94.90
015		3220	002	COLUVRAJ	914.10	218,257.34
015		3220	002	COLUVRCT	-586,868.37	-7,108,243.53
015		3220	007	COLUVRAJ		331,709.26
015		3220	007	COLUVRCT		-416,832.57
015		3220	010	COLURDEC	233.01	3,621.32
015		3220	010	COLURINC	-8,606.30	-58,103.98
015		3220	010	COLUVRAJ	172,509.07	173,688.43
015		3220	010	COLUVRCT	-402,418.72	-2,691,685.60

015		3220	011	COLURDEC		3,327.00
015		3220	011	COLURINC	-1,217.00	-15,680.75
015		3220	011	COLUVRCT	-29,235.55	-511,929.34
015		3220	018	COLURINC		-8,400.00
015		3220	018	COLUVRAJ		0.00
015		3220	018	COLUVRCT	-1,523.74	-97,151.60
015	F	3500	000	COLLBCA	-2,221,832.74	-27,928,951.12
015	F	3500	000	COLLBCAJ	2,221,832.74	27,929,198.15
015	F	3500	000	DISBBCA	110,000.00	4,765,699.91
015	F	3500	000	DISBBCAJ	-110,000.00	-4,765,947.83
015	F	3845	002	COLLBCA	-147,782.90	-408,233.01
015	F	3845	002	DISBBCA	147,782.90	410,875.90
015	F	3845	002	DISBBCAJ		-26,640.00
015	F	3845	011	COLLBCA	-450,640.66	-2,911,683.44
015	F	3845	011	COLLBCAJ	318,846.91	2,651,603.56
015	F	3845	011	DISBBCA	139,466.20	304,737.72
015	F	3875	001	COLLBCA	-422,472.83	-874,856.72
015	F	3875	001	COLLBCAJ	332,442.03	878,906.92
015	F	3875	001	DISBBCA		1,886,275.46
015	F	3875	001	DISBBCAJ	-1,436,160.47	-11,796,256.85
015	F	3875	010	COLLBCAJ		857,784.70
015	F	3875	010	DISBBCA	3,347,546.10	9,166,338.00
015	F	3875	010	DISBBCAJ	-839,894.06	-7,153,801.20
015	F	3875	011	COLLBCA	-309,772.82	-780,170.30
015	F	3875	011	COLLBCAJ	309,772.82	780,170.30
015	F	3875	011	DISBBCA		0.00
015	F	3880	002	COLLBCA	-443.04	-2,295.78
015	F	3880	002	DISBBCA	443.04	2,295.78
015	F	3880	007	COLLBCA	-800.00	-10,327.71
015	F	3880	007	DISBBCA	800.00	10,327.71
015	X	8305	001	COLAVRCT		-5,000.00
015	X	8306	001	COLAVRCT		-250.00
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					-254,556,663.29	-438,187,815.49

3545	Intrabudgetary Transactions		015		3200	000	COLUVRAJ	48.08	62,476.18	
	015		3200	000	COLUVRCT		-3,658.62	-88,532.01		
	015		3200	002	COLUVRAJ			5,604.19		
	015		3200	002	COLUVRCT		-11,398.99	-23,603.23		
	015		3200	004	COLUVRCT		-246.52	-301,035.32		
	015		3200	010	COLUVRCT		-2,760.20	-2,971.18		
	015		3200	011	COLURINC		-13,474.00	-31,836.07		
	015		3200	011	COLUVRAJ			91.24		
	015		3200	011	COLUVRCT		-3,853.71	-25,705.77		
	015	F	3502	000	DISBBCA			2,651.00		
	015	F	3502	000	DISBBCAJ			-2,651.00		
	015	F	3885	001	COLLBCA		-6,066,087,422.02	-11,477,459,420.84		
	015	F	3885	001	COLLBCAJ		37,856.34	493,232.60		
	015	F	3885	001	DISBBCA		8,211,639,475.45	11,423,639,202.81		
	015	F	3885	001	DISBBCAJ		-107,687.92	-9,137,903.12		
	015	F	3885	002	DISBBCA		1,304,740.39	1,771,262.15		
	015	F	3885	002	DISBBCAJ			-466,516.18		
	015	F	3885	011	COLLBCA		-832,551.72	-44,936,880.80		
	015	F	3885	011	DISBBCA		715,660.16	44,866,381.44		
	015	F	3885	011	DISBBCAJ			-8,834.10		
	015	X	5042	002	COLAVRCT		-168,636.66	-88,550,281.82		
	015	X	5073	002	COLAVRCT		-117,954.67	-901,517.96		
	015	X	5608	002	COLAVRCT		-30,043.44	-8,175,106.28		
	015	X	8116	001	COLAVRCT			-65,000,000.00		
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									2,146,318,091.95	-224,271,894.07

3546	Offsetting Governmental Receipts		015	X	5073	001	COLAVDEC		3,718.03
	015	X	5073	001	COLAVRAJ		785,488.36	3,690,866.13	
	015	X	5073	001	COLAVRCT		-33,507,638.36	-194,266,870.85	
	015	X	5131	001	COLAVDEC		3,673.83	3,673.83	
	015	X	5131	001	COLAVRAJ		87,477.00	15,481,163.00	
	015	X	5131	001	COLAVRCT		-31,843,265.00	-253,648,975.30	

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-64,474,264.17      -428,736,425.16

**Department of Labor**

3698	Proprietary Receipts from the Public	016	1435	000	COLUVRCT	-36,680.19	-294,523.05
		016	3220	000	COLURDEC		246.00
		016	3220	000	COLUVRAJ	7,824.71	148,561.12
		016	3220	000	COLUVRCT	-77,763.81	-2,939,907.51
		016	F 3500	000	COLLBCA	-2,500.00	-382,491.94
		016	F 3500	000	COLLBCAJ	2,500.00	344,430.98
		016	F 3500	000	DISBBCA	132,985.66	3,414,286.90
		016	F 3500	000	DISBBCAJ	-132,985.66	-3,376,225.94
		016	X 8144	004	COLAVINC	-205,392.38	-1,185,540.05
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						-312,011.67	-4,271,163.49

3699	Intrabudgetary Transactions	016	3200	000	COLURINC		-334.14
		016	3200	000	COLUVRAJ	525.63	249,191.42
		016	3200	000	COLUVRCT	-306,903.07	-3,716,800.85
		016	F 3502	000	COLLBCA		-1,259.05
		016	F 3502	000	COLLBCAJ		1,259.05
		016	X 5155	002	COLAVRAJ		213,088.93
		016	X 5155	002	COLAVRCT		-428,734.84
		016	X 8042	010	COLAVDEC		1,280,248.68
		016	X 8042	010	COLAVRCT		-150,275,357.36
		016	X 8042	011	COLAVRCT		-1,000,000,000.00
		016	X 8042	013	COLAVRCT	-68,442,000,000.00	-68,443,000,000.00
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						-68,442,306,377.44	-69,595,678,698.16

**Department of State**

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT	-468.25	-1,913.75
		019	2776	003	COLUVRCT		-979,034.00
		019	3220	000	COLUVRAJ	2,183.26	109,773.70
		019	3220	000	COLUVRCT	-128,181.66	-6,770,707.33

019	F	3500	000	COLLBCA	-55,014,163.03	-55,157,992.98
019	F	3500	000	COLLBCAJ	55,014,163.03	55,157,992.98
019	F	3500	000	DISBBCA	228,992.50	6,437,306.13
019	F	3500	000	DISBBCAJ	-228,992.50	-6,437,306.13
019	F	3845	000	COLLBCA	-20,739.23	-398,204.74
019	F	3845	000	COLLBCAJ		2,491,307.48
019	F	3875	000	COLLBCA	-43,463,051.46	-1,191,942,116.86
019	F	3875	000	COLLBCAJ	41,640,572.87	1,177,024,943.14
019	F	3875	000	DISBBCA	19,163,999.67	219,979,209.21
019	F	3875	000	DISBBCAJ	-16,205,101.28	-204,487,049.31
019	F	3875	003	COLLBCA	-36,874,560.04	-264,338,968.69
019	F	3875	003	DISBBCA	55,263,276.20	282,769,934.59
019	F	3880	000	DISBBCA		19,809.00
019	F	3880	000	DISBBCAJ		-3,609.65
019	F	3880	068	DISBBCA	536.66	21,081.55
019	F	3880	068	DISBBCAJ	-536.66	-41,410.15
019	F	3880	069	DISBBCA	6,252.75	195,224.63
019	F	3880	069	DISBBCAJ	-18,275.56	-271,066.17
019	X	5151	001	COLAVRCT		-243,997.98
019	X	5713	003	COLAVDEC		135.79
019	X	5713	003	COLAVINC	-397,630.89	-16,386,051.21
019	X	5713	003	COLAVRAJ	1,710.00	328,973.10
019	X	5713	003	COLAVRCT	-13,505,693.53	-497,389,898.98
019	X	5713	004	COLAVDEC		45.26
019	X	5713	004	COLAVINC	-149,783.59	-6,116,877.04
019	X	5713	004	COLAVRAJ	474.00	173,623.09
019	X	5713	004	COLAVRCT	-5,755,892.18	-209,258,892.15
019	X	5713	005	COLAVINC	-17,921,351.30	-796,303,794.69
019	X	5713	005	COLAVRAJ	136,011.00	14,336,056.80
019	X	5713	006	COLAVDEC		100.00
019	X	5713	006	COLAVINC	-19,959.15	-1,472,412.51
019	X	5713	006	COLAVRAJ		900.00
019	X	5713	006	COLAVRCT	-5,463,690.00	-46,250,505.00
019	X	5713	007	COLAVDEC		120.00

019	X	5713	007	COLAVINC		-120.00
019	X	5713	007	COLAVRAJ	161,160.00	1,333,298.00
019	X	5713	007	COLAVRCT	-4,194,079.00	-34,849,742.00
019	X	5713	008	COLAVINC	-38,939.85	-5,465,161.81
019	X	5713	008	COLAVRAJ		480.00
019	X	5713	008	COLAVRCT	-24,060.00	-170,611.80
019	X	8821	001	COLAVRAJ	400.00	13,251.43
019	X	8821	001	COLAVRCT	-677,576.69	-52,853,822.89
019	X	8822	001	COLAVRAJ	4,000,000.00	4,015,461.91
019	X	8822	001	COLAVRCT	-6,040,000.00	-7,250,559.42
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					-30,522,993.91	-1,640,432,799.45

3798      Intrabudgetary  
            Transactions

019		2414	000	COLUVR AJ		890.01
019		2414	000	COLUVRCT	-60.00	-6,930.13
019		3200	000	COLUVR AJ	14,967.91	90,596.97
019		3200	000	COLUVRCT	-336,971.01	-29,213,084.40
019	F	3502	000	COLLBCA		-339,230.00
019	F	3502	000	COLLBCAJ		5,770.00
019	F	3502	000	DISBBCA		333,460.00
019	F	3885	003	COLLBCA	-172,556,134.78	-926,002,226.48
019	F	3885	003	COLLBCAJ	202,464,456.66	1,130,242,155.93
019	F	3885	003	DISBBCA	315,484,481.29	2,486,606,353.48
019	F	3885	003	DISBBCAJ	-362,919,533.86	-2,708,815,280.98
019	X	5151	002	COLAVRCT		-149,529.49
019	X	5497	001	COLAVRAJ		2,214,273.59
019	X	5497	001	COLAVRCT	-2,968,790.64	-16,094,232.19
019	X	5497	002	COLAVRAJ	17,511.67	78,755.11
019	X	5497	002	COLAVRCT	-53,235.72	-433,775.34
019	X	5497	005	COLAVINC	-548,234.50	-2,618,160.58
019	X	8186	005	COLAVRCT	-119,578.65	-1,221,175.20
019	X	8186	008	COLAVRCT		-288,379,690.00
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					-21,521,121.63	-353,701,059.70

**Department of Transportation**



3990	Proprietary Receipts from the Public	069	1435	000	COLURDEC		95.68
		069	1435	000	COLURINC	-232.96	-1,343.81
		069	1435	000	COLUVRAJ	206.30	711,477.25
		069	1435	000	COLUVRCT	-3,107.15	-751,930.99
		069	2760	001	COLUVRAJ	7,627.55	25,933.67
		069	2760	001	COLUVRCT	-5,127,759.50	-5,147,591.13
		069	3220	000	COLURDEC		207,004.35
		069	3220	000	COLURINC	-300.00	-206,999.85
		069	3220	000	COLUVRAJ	19,625,334.18	4,021,755,464.78
		069	3220	000	COLUVRCT	-20,195,292.86	-4,055,714,520.75
	F	069	3500	000	COLLBCA	-1,363,178.68	-2,023,580.74
	F	069	3500	000	COLLBCAJ	1,363,178.68	2,023,580.74
	F	069	3500	000	DISBBCA	652,024.02	4,232,125.14
	F	069	3500	000	DISBBCAJ	-652,024.02	-4,232,125.14
	F	069	3845	013	COLLBCA	-100.00	-65,185.50
	F	069	3845	013	COLLBCAJ	308.38	65,185.50
	F	069	3880	001	COLLBCA	-181.86	-38,743.51
	F	069	3880	001	COLLBCAJ	181.86	38,743.51
	F	069	3880	001	DISBBCA		3,896.39
	F	069	3880	001	DISBBCAJ		-3,896.39
	F	069	3880	013	COLLBCA	-217,630.26	-993,610.09
	F	069	3880	013	COLLBCAJ	180,842.61	920,592.51
	F	069	3880	013	DISBBCA	75,997.03	312,164.83
	F	069	3880	013	DISBBCAJ	-35,203.54	-81,873.29
	X	069	5282	001	COLAVRAJ	660,111.41	2,644,680.82
	X	069	5282	001	COLAVRCT	-829,361.41	-5,191,830.82
	X	069	5422	003	COLAVDEC		7,473.65
	X	069	5422	003	COLAVINC		-6,737.63
	X	069	5422	003	COLAVRAJ	15,470.93	50,856.03
	X	069	5422	003	COLAVRCT	-81,922.97	-698,670.98
	X	069	5422	005	COLAVRCT	-78,730.70	-78,730.70
	X	069	8054	001	COLAVRAJ	357,432.81	12,454,132.87
	X	069	8054	001	COLAVRCT	-980,151.37	-30,602,556.33
		069	8108	001	COLUVRAJ		32,249.68

		069		8108	001	COLUVRCT		-32,249.68
		069	X	8264	001	COLAVRCT		-84,000.00
		069	X	8503	001	COLAVRCT		-725,099.00
							<u>-6,626,461.52</u>	<u>-61,195,618.93</u>
3998	Other	069		3200	000	COLURDEC		236.66
		069		3200	000	COLURINC	-643.18	-9,092.29
		069		3200	000	COLUVRAJ	101,213.25	718,389.56
		069		3200	000	COLUVRCT	-147,188.03	-1,091,156.95
		069	X	8054	002	COLAVRAJ	12,900.00	12,900.00
		069	X	8054	002	COLAVRCT	-12,900.00	-12,900.00
							<u>-46,617.96</u>	<u>-381,623.02</u>
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT	-590,350.00	-590,350.00
		069		5172	000	COLUVRAJ	24,823,821.91	75,787,401.00
		069		5172	000	COLUVRCT	-51,046,716.60	-102,270,952.58
		069		5172	004	COLUVRCT	-1,903,589.00	-2,273,333.00
							<u>-28,716,833.69</u>	<u>-29,347,234.58</u>

**Department of the Treasury**

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-50.00
		010		1299	000	COLUVRCT		-8,528.60
		020		1210	000	COLUVRCT		-2,551.00
		020		1210	018	COLURDEC		1,000.00
		020		1210	018	COLUVRCT		-1,500.00
		020		1299	018	COLURINC		-1,652.78
		020		1299	018	COLUVRAJ	200.00	200.00
		020		1299	018	COLUVRCT	-19,298.67	-195,928.54
		020		1435	001	COLUVRAJ		47.86
		020		1435	001	COLUVRCT	-766.39	-6,568.18
		020		1435	004	COLUVRAJ		259.00
		020		1435	004	COLUVRCT	-9.12	-268.49

020	1435	008	COLUVRAJ		2.53
020	1435	008	COLUVRCT	-5.40	-7.93
020	1435	009	COLUVRAJ	169.44	617.34
020	1435	009	COLUVRCT	-3,024.62	-15,914.74
020	1435	010	COLUVRAJ	1.02	1.02
020	1435	010	COLUVRCT	-0.34	-0.34
020	1435	012	COLUVRAJ		9.54
020	1435	012	COLUVRCT	-8.76	-106.45
020	1435	015	COLUVRAJ		1.63
020	1435	015	COLUVRCT		-49.18
020	1435	016	COLUVRAJ		0.58
020	1435	016	COLUVRCT	-59.43	-130.02
020	1435	018	COLUVRCT	-3.38	-126.42
020	1435	023	COLURINC	-31,744.50	-352,941.84
020	1435	028	COLUVRCT		-2,880.49
020	1435	046	COLUVRCT		-4.23
020	1435	056	COLUVRCT	-84.80	-493.43
020	1435	065	COLURINC		-78,228.17
020	1435	070	COLURINC	-8,537.85	-43,370.04
020	1435	074	COLUVRCT	-0.50	-0.50
020	1463	001	COLUVRCT		-87,508,298.17
020	1463	002	COLUVRCT		-10,475,067.21
020	1464	000	COLUVRCT		-144,678.55
020	2485	000	COLURINC		-2,066,616,672.84
020	2677	001	COLUVRCT	-3,888.08	-1,969,933.47
020	2869	000	COLUVRAJ		144,678.55
020	2869	000	COLUVRCT		-328,883.02
020	3220	001	COLURDEC		8,553,657.00
020	3220	001	COLUVRAJ		90.00
020	3220	001	COLUVRCT	-268,109.69	-11,761,800.53
020	3220	004	COLUVRCT		-289.00
020	3220	008	COLUVRCT	-225.00	-255.00
020	3220	009	COLUVRAJ	20.00	20.00
020	3220	009	COLUVRCT	-85.00	-176,572.26

020		3220	010	COLUVRCT	-150.00	-2,727.50
020		3220	012	COLUVRAJ		35.34
020		3220	012	COLUVRCT	-9,373,987.39	-55,716,194.66
020		3220	015	COLUVRAJ		30.21
020		3220	015	COLUVRCT		-2,360.00
020		3220	016	COLUVRAJ		16.92
020		3220	016	COLUVRCT		-142.25
020		3220	018	COLURDEC		583.66
020		3220	018	COLURINC		-55,124.70
020		3220	018	COLUVRAJ		834,889.21
020		3220	018	COLUVRCT	-15,863.91	-19,358,578.65
020		3220	019	COLURINC		-924,021.78
020		3220	019	COLUVRAJ	489,576.86	3,275,843.89
020		3220	019	COLUVRCT	-514,206.68	-171,958,502.85
020		3220	046	COLUVRCT		-75.00
020		3220	071	COLURDEC		1.59
020		3220	071	COLURINC		-3.18
020		3220	071	COLUVRAJ		1.59
020	F	3500	000	COLLBCA	-1,331,174.40	-17,646,466.12
020	F	3500	000	COLLBCAJ	1,331,174.40	17,646,466.12
020	F	3500	000	DISBBCA	19,092,394,657.17	49,547,012,616.18
020	F	3500	000	DISBBCAJ	-19,092,394,657.17	-49,547,012,616.18
020	F	3500	018	COLLBCA	-6,767.79	-13,229.31
020	F	3500	018	COLLBCAJ	7,442.92	52,929.02
020	F	3500	018	DISBBCA	10,000,000.00	40,030,726.97
020	F	3500	018	DISBBCAJ	-10,000,675.13	-40,070,426.68
020	F	3500	019	COLLBCA	-110,899.23	-5,873,802.84
020	F	3500	019	COLLBCAJ	108,333.00	12,857,561.99
020	F	3500	019	DISBBCA	11,042.43	342,919.62
020	F	3500	019	DISBBCAJ	-8,476.20	-7,326,678.77
020	F	3550	000	COLLBCA		-131,992,396.59
020	F	3550	000	COLLBCAJ		131,992,396.59
020	F	3604	000	COLLBCA	-17,891,893.76	-319,814,836.76
020	F	3604	000	COLLBCAJ	17,891,893.76	319,542,536.38

020	F	3604	000	DISBBCA		272,300.38
020	F	3844	000	COLLBCA	-22,824,195.96	-240,146,821.80
020	F	3844	000	COLLBCAJ		191,037,769.81
020	F	3875	009	COLLBCA	-3,281.38	-195,296.86
020	F	3875	009	COLLBCAJ	3,266.63	193,174.31
020	F	3875	009	DISBBCA	14.75	2,122.55
020	F	3875	012	COLLBCA	-166,790.77	-8,067,007.71
020	F	3875	012	COLLBCAJ	166,790.77	8,067,007.71
020	F	3875	017	DISBBCA	38,009,615.81	405,469,398.21
020	F	3875	017	DISBBCAJ	-79,119,624.28	-419,428,767.37
020	F	3887	001	COLLBCA	-40,481,408.01	-555,187,979.02
020	F	3887	001	COLLBCAJ	72,060,052.00	544,413,554.58
020	F	3887	001	DISBBCA	1,914,957,665.22	7,405,504,624.76
020	F	3887	001	DISBBCAJ	-2,165,190,273.77	-7,950,682,841.48
020	F	3887	004	COLLBCA		-536,460.10
020	F	3887	004	DISBBCA		536,460.10
020	F	3891	000	DISBBCA		7,465.04
020	F	3891	000	DISBBCAJ		-7,465.04
020	X	5080	001	COLAVRCT	-96,849.31	-901,029.43
020	X	5432	001	COLAVRCT	-7,778,095.00	-84,218,377.55
020	X	5432	003	COLAVRCT	-2,912,056.00	-33,783,365.28
020	X	5432	005	COLAVRAJ	1,018,479.23	6,077,688.96
020	X	5432	005	COLAVRCT	-5,414,061.00	-72,990,178.57
020	X	5432	007	COLAVDEC	950.00	381,882.53
020	X	5432	007	COLAVINC		-193,675.00
020	X	5432	007	COLAVRAJ	38,700.00	2,068,850.22
020	X	5432	007	COLAVRCT	-28,778.00	-4,124,298.47
020		5445	003	COLUVRCT	-6,945,120.50	-113,294,501.73
020	X	5590	002	COLAVRCT	-7,101.01	-513,563.85
020	X	8524	004	COLAVRCT		-175,809,002.61
021		1210	000	COLUVRCT		-20.00
025		3220	000	COLUVRCT		-15,083.50
025	F	3500	000	DISBBCA		303,250.18
025	F	3500	000	DISBBCAJ		-303,250.18

027		2441	000	COLUVRAJ		38,717.00
027		2441	000	COLUVRCT		-38,717.00
051	F	3500	000	COLLBCA		-1,601,737.93
051	F	3500	000	COLLBCAJ	1,553,901.07	2,421,051,296.64
051	F	3500	000	DISBBCA		642,808.05
051	F	3500	000	DISBBCAJ	-1,553,901.07	-2,420,092,366.76
057		1299	000	COLUVRCT	-30.64	-30.64
070		1210	000	COLUVRAJ	37.60	172.60
070		1210	000	COLUVRCT	-56.40	-236.40
084		3220	000	COLUVRAJ	1.19	1.19
084		3220	000	COLUVRCT	-60.00	-264.39
086		2891	000	COLURINC	-84,963.30	-667,807.78
086		2891	000	COLUVRCT		-42,478.00
088		1435	000	COLUVRCT	-20.45	-448.72
096		1210	000	COLUVRAJ		9,233.86
096		1210	000	COLUVRCT		-9,233.86
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					-314,547,284.77	-3,511,946,323.26

4195      Intrabudgetary  
            Transactions

014		1427	000	COLUVRCT		-390,901.72
020		1336	000	COLUVRCT		-3,079.26
020		1351	000	COLUVRCT	-12,418,660.00	-99,406,936.60
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLURDEC		36,857,644.75
020		1401	000	COLUVRAJ	356,022.95	801,014.97
020		1401	000	COLUVRCT	-11,376,797.30	-158,147,374.34
020		1418	000	COLUVRCT	-24,152,089.09	-208,002,351.68
020		1433	000	COLUVRCT		-216,817,793.70
020		2416	000	COLUVRCT	-80,702,290.87	-389,538,488.56
020		3101	000	COLURDEC		70,000.00
020		3101	000	COLURINC	-1,302,222.81	-13,659,333.44
020		3101	000	COLUVRAJ		2,958,470.14
020		3101	000	COLUVRCT	-4,962,304.44	-84,221,614.77
020		3112	000	COLURDEC	1,206,230.52	1,206,230.52
020		3112	000	COLURINC		-375,000.00

020		3112	000	COLUVRAJ		392,916.46
020		3112	000	COLUVRCT	-10,751,713.52	-17,432,038.02
020		3200	001	COLURDEC		3.18
020		3200	001	COLURINC		-1.59
020		3200	001	COLUVRCT	-239.89	-1,636.10
020		3200	009	COLURDEC		299.10
020		3200	009	COLURINC		-299.10
020		3200	009	COLUVRAJ	12,098.77	250,716.19
020		3200	009	COLUVRCT	-55,066.23	-425,166.47
020		3200	012	COLUVRCT	-159.03	-1,431.76
020		3200	018	COLUVRAJ		102,373.47
020		3200	018	COLUVRCT		-102,373.47
020	F	3502	019	DISBBCA		23,865.44
020	F	3502	019	DISBBCAJ		-23,865.44
020	F	3885	009	COLLBCA	-68.99	-37,756.50
020	F	3885	009	COLLBCAJ		22.79
020	F	3885	009	DISBBCA	46.20	15,777.71
020	F	3885	011	COLLBCA	-179,101,780.76	-1,439,424,910.39
020	F	3885	011	COLLBCAJ	69,904,359.94	1,213,662,028.08
020	F	3885	011	DISBBCA	29,863,614.64	94,222,569.02
020	F	3885	011	DISBBCAJ		-91,078.06
020	X	5433	001	COLAVRCT	-20,699,213.97	-46,084,785.04
020		5445	002	COLURINC		-1,189,302.05
020		5445	002	COLUVRCT	-32,001,159.27	-52,666,756.85
020	X	5697	002	COLAVRCT		-17,527,450.10
073		1428	000	COLUVRCT		-380,641.83
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					-276,181,393.15	-1,396,543,908.19

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,811,894.76	51,634,564.60
		036	X	8132	001	COLAVRCT	-8,860,594.30	-67,003,557.94
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							3,951,300.46	-15,368,993.34
4260	Other	036		1435	000	COLUVRAJ	1,705.09	18,407.26

036		1435	000	COLUVRCT	-230,745.98	-1,680,953.11
036		2473	000	COLUVRAJ		12.67
036		2473	000	COLUVRCT	-5,537,860.00	-76,146,011.16
036		2733	003	COLUVRCT	-15,857,566.67	-2,567,453,736.32
036		2751	001	COLUVRCT	-28,990.97	-146,758.00
036		2751	003	COLUVRCT	-522,763.98	-522,763.98
036		2755	001	COLUVRCT	-100,333,948.66	-541,772,232.92
036		2767	003	COLUVRCT		-9,347.67
036		3220	000	COLUVRAJ	72,071.12	1,421,389.21
036		3220	000	COLUVRCT	-3,112,209.43	-18,657,872.33
036	F	3500	000	COLLBCA	-567.34	-750,301,368.43
036	F	3500	000	COLLBCAJ	567.34	750,271,324.43
036	F	3500	000	DISBBCA	150,683.61	1,312,742.74
036	F	3500	000	DISBBCAJ	-150,683.61	-1,282,698.74
036	F	3845	000	COLLBCA	-410,381.03	-1,894,836.33
036	F	3845	000	COLLBCAJ	127,160.28	1,106,128.19
036	F	3845	000	DISBBCA	301,387.65	1,061,405.29
036	F	3845	000	DISBBCAJ	-99,522.20	-621,686.74
036	F	3875	000	COLLBCA	-393,275,927.60	-2,936,692,035.31
036	F	3875	000	COLLBCAJ	209,574,669.60	1,652,155,165.81
036	F	3875	000	DISBBCA	228,189,676.65	1,450,346,632.07
036	F	3875	000	DISBBCAJ	-10,744,590.32	-136,002,227.19
036	F	3880	000	DISBBCA	494,933.18	494,933.18
036	F	3880	001	DISBBCA	1,784,966.14	1,784,966.14
036	F	3880	090	COLLBCA	-2,408,388.91	-3,810,958.21
036	F	3880	090	COLLBCAJ	3,910.58	1,406,479.88
036	F	3880	090	DISBBCA	124,579.01	124,579.01
036	X	5287	001	COLAVRAJ	3,871,608.51	26,235,155.60
036	X	5287	001	COLAVRCT	-33,760,708.76	-283,198,139.48
036	X	5287	003	COLAVRAJ	5,936,674.12	31,547,547.83
036	X	5287	003	COLAVRCT	-17,320,477.85	-139,940,175.90
036	X	5287	004	COLAVRAJ	71,270,492.98	535,671,701.60
036	X	5287	004	COLAVRCT	-274,009,404.14	-2,008,896,011.04
036	X	5287	005	COLAVRAJ	275.00	925.11



036	X	5287	005	COLAVRCT	-1,344.22	-51,040.63
036	X	5287	006	COLAVRAJ	71.00	2,211.86
036	X	5287	006	COLAVRCT	-299,609.77	-2,252,988.58
036	X	5287	007	COLAVINC		-1,449.25
036	X	5287	007	COLAVRAJ	189,767.63	1,462,010.56
036	X	5287	007	COLAVRCT	-4,286,794.45	-31,082,304.90
036	X	5287	009	COLAVRAJ	20,238.79	137,014.86
036	X	5287	009	COLAVRCT	-146,521.85	-1,486,719.80
036	X	5287	010	COLAVRAJ	450,649.77	2,006,897.46
036	X	5287	010	COLAVRCT	-593,790.66	-2,732,296.46
036	X	5287	011	COLAVDEC		2,075,482.49
036	X	5287	011	COLAVINC		-2,734,695.79
036	X	5287	011	COLAVRAJ	675,737.93	5,082,172.64
036	X	5287	011	COLAVRCT	-13,201,458.74	-85,454,178.70
036	X	5287	013	COLAVDEC		3,632,700.50
036	X	5287	013	COLAVINC		-308,092,674.09
036	X	5287	013	COLAVRAJ	667,231.22	181,131,314.85
036	X	5287	013	COLAVRCT	-41,814,739.77	-194,655,038.32
036	X	5287	014	COLAVDEC		12,755.08
036	X	5287	014	COLAVINC		-3,868,866.50
036	X	5287	014	COLAVRAJ	105,747.94	236,521.22
036	X	5287	014	COLAVRCT	-1,736,397.43	-7,779,101.74
036	X	5392	001	COLAVRAJ		90,972.90
036	X	5392	001	COLAVRCT	-8,435.78	-321,276.40
036	X	8129	001	COLAVRAJ		39,914.79
036	X	8129	001	COLAVRCT	-10,320.00	-145,945.68
036	X	8180	001	COLAVRAJ	106,688.03	1,563,246.27
036	X	8180	001	COLAVRCT	-2,896,042.30	-13,649,443.44
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					-398,678,699.25	-5,470,905,121.64

4262      Intrabudgetary  
Transactions

036		3200	000	COLUVRAJ	3,545.94	27,934.74
036		3200	000	COLUVRCT	-427,811.95	-2,149,850.68
036	F	3885	000	COLLBCA	-22,201,055.42	-195,182,952.10
036	F	3885	000	COLLBCAJ	118,679.79	5,978,511.82

036	F	3885	000	DISBBCA	27,701,866.81	301,170,232.55
036	F	3885	000	DISBBCAJ	-7,901,169.49	-102,255,062.15
036	X	5287	008	COLAVRAJ	9.00	2,036.95
036	X	5287	008	COLAVRCT	-157,377.00	-1,138,625.95
036	X	8132	003	COLAVRCT	-2,375.01	-18,715.53
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					-2,865,687.33	6,433,509.65

**Corps of Engineers**

4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-579,453.04	-11,384,719.38
		096		3220	000	COLUVRCT	-40,036,451.66	-75,562,145.45
		096		5007	000	COLUVRCT	-126,402.40	-25,484,191.29
		096		5066	002	COLUVRCT		-100,000.00
		096		5090	000	COLUVRCT	-1,016,130.37	-11,296,551.75
		096		5493	001	COLUVRCT	-8,486.00	-435,318.87
		096	X	5570	001	COLAVINC	-9,794.20	-176,252.76
		096	X	5607	001	COLAVINC	-6,034.50	-158,091.64
		096	X	8862	001	COLAVRCT	-50,503,524.74	-286,469,201.84
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					-92,286,276.91		-411,066,472.98	

4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-33,611.77	-1,430,656.27
		096	F	3885	000	COLLBCAJ		1,618,220.67
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					-33,611.77		187,564.40	

**Other Defense - Civil Program**

4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRCT	-7,052.00	-49,259.85
		021	X	5095	001	COLAVRAJ		130,055.20
		021	X	5095	001	COLAVRCT	-174,606.30	-1,222,101.35
		021	X	5285	001	COLAVRCT		-45,676.87
		021		5602	001	COLUVRAJ		152,844.31
		021		5602	001	COLUVRCT	-157,689.00	-1,292,991.31
		057	X	5095	001	COLAVRCT	-59,851.09	-540,980.74

074		3220	000	COLUVRCT	-5.00	-121.71
074	X	8569	001	COLAVRCT	-655.00	-16,375.00
084	X	8522	004	COLAVRAJ		2,613,434.28
084	X	8522	004	COLAVRCT	-1,301,422.30	-11,873,375.32
084	X	8522	005	COLAVRAJ		13,573.11
084	X	8522	005	COLAVRCT	-5,386.11	-54,755.99
084	X	8522	006	COLAVRAJ		280,813.78
084	X	8522	006	COLAVRCT	-272,107.69	-1,624,436.66
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					-1,978,774.49	-13,529,354.12

4288      Intrabudgetary  
Transactions

084		1435	000	COLUVRAJ	0.34	0.34
084		1435	000	COLUVRCT	-16.56	-58.78
084	X	8522	008	COLAVRAJ		3,279.68
084	X	8522	008	COLAVRCT		-24,803,279.68
097	X	5472	002	COLAVRAJ	1,041,088,432.68	2,149,301,926.80
097	X	5472	002	COLAVRCT	-2,558,546,341.46	-7,837,478,541.68
097	X	5472	003	COLAVRCT		-6,637,000,000.00
097	X	8097	003	COLAVRCT		-91,873,000,000.00
097	X	8098	001	COLAVDEC		16,418,661.00
097	X	8098	001	COLAVRCT	-3,574,162.00	-45,805,760.00
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					-1,521,032,087.00	-104,252,363,772.32

**Environmental Protection Agency**

4297      Proprietary Receipts  
from the Public

068		1435	000	COLUVRAJ		227.77
068		1435	000	COLUVRCT	-9,548.90	-516,968.70
068		3220	000	COLUVRCT	-16,426.20	-80,549.24
068		3229	000	COLUVRAJ	386,960.94	441,892.89
068		3229	000	COLUVRCT	-1,199,385.63	-1,674,931.53
068	F	3500	000	COLLBCA	-11,574.00	-99,656.92
068	F	3500	000	COLLBCAJ	11,574.00	550,378.82
068	F	3500	000	DISBBCA		248,145.07
068	F	3500	000	DISBBCAJ		-698,866.97
068	F	3875	000	COLLBCA	-77,790,503.05	-348,219,629.34

068	F	3875	000	COLLBCAJ	25,016,588.44	341,558,346.89
068	F	3875	000	DISBBCA	2,602,978.97	13,214,566.21
068	F	3875	000	DISBBCAJ	-19,760.22	-7,763,982.49
068	X	5374	001	COLAVRAJ	542,712.00	9,366,035.89
068	X	5374	001	COLAVRCT	-2,459,155.50	-21,428,110.26
068		5664	001	COLURDEC		39,480.00
068		5664	001	COLUVRAJ	5,640.00	95,020.00
068		5664	001	COLUVRCT	-260,480.00	-4,309,420.00
068	X	8145	004	COLAVDEC	7,044.19	49,409.36
068	X	8145	004	COLAVRCT	-4,884,465.24	-17,360,169.55
068	X	8145	006	COLAVDEC		18,317.11
068	X	8145	006	COLAVRAJ		2,143,599.26
068	X	8145	006	COLAVRCT	-15,496,416.28	-127,993,458.70
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					-73,574,216.48	-162,420,324.43

4298	Intrabudgetary Transactions	068		3200	000	COLUVRAJ		18,612.03
		068		3200	000	COLUVRCT	-167.93	-1,978.91
		068	F	3885	000	COLLBCA	-445,260.75	-9,899,720.84
		068	F	3885	000	COLLBCAJ		14,013.12
		068	F	3885	000	DISBBCA	50,279,986.02	331,422,541.56
		068	F	3885	000	DISBBCAJ	-56,446,004.83	-308,434,346.60
		068	X	5374	002	COLAVRCT	-44,938.73	-75,741.99
		068	X	8145	005	COLAVRCT	-770,000.00	-1,076,535,423.00
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							-7,426,386.22	-1,063,492,044.63

4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	1,157,264.60	2,913,410.61
		068		5295	000	COLUVRCT	-2,478,456.88	-17,985,510.21
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							-1,321,192.28	-15,072,099.60

**Executive Office of the President**

4315	Proprietary Receipts from the Public	011		1435	000	COLUVRCT		-2.62
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011		3220	000	COLUVRAJ		8.64
011		3220	000	COLUVRCT	-1,938.17	-131,920.81
011	F	3500	000	COLLBCA	-30,253.33	-103,797.14
011	F	3500	000	COLLBCAJ	30,253.33	103,797.14
011	F	3500	000	DISBBCA	286,814.20	3,674,564.84
011	F	3500	000	DISBBCAJ	-286,814.20	-3,674,564.84
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					-1,938.17	-131,914.79

4316	Intrabudgetary Transactions	011		3200	000	COLUVRAJ	6.94	412.33
		011		3200	000	COLUVRCT	-7.57	-471.23
		011	F	3885	017	COLLBCA	-49,287.88	-1,990,520.63
		011	F	3885	017	COLLBCAJ	49,287.88	1,990,520.63
		011	F	3885	017	DISBBCA	4,359,259.32	31,713,104.05
		011	F	3885	017	DISBBCAJ	-4,359,259.32	-31,713,104.05
		011	X	8581	001	COLAVRAJ	15,000,000.00	15,000,000.00
		011	X	8581	001	COLAVRCT	-40,000,000.00	-55,000,000.00
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					-25,000,000.63	-40,000,058.90		

**General Services Administration**

4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT	-9,441.43	-48,170.99
		047		3220	000	COLURINC	-5,800.00	-228,316.10
		047		3220	000	COLUVRAJ	17,955.14	321,962.98
		047		3220	000	COLUVRCT	-4,672,149.58	-19,813,875.50
		047	F	3500	000	COLLBCA		-10.00
		047	F	3500	000	COLLBCAJ		10.00
		047	F	3500	000	DISBBCA	31.63	31.63
		047	F	3500	000	DISBBCAJ	-31.63	-31.63
		047	F	3840	000	COLLBCA		-56,585,484.10
		047	F	3840	000	COLLBCAJ		56,052,484.10
		047	F	3845	000	COLLBCA	-37,680,237.39	-441,383,729.19
		047	F	3845	000	COLLBCAJ	246,970.70	43,581,248.62
		047	F	3845	000	DISBBCA	46,411,407.99	431,406,929.56
		047	F	3845	000	DISBBCAJ	-134,261.94	-33,121,794.42

047	F	3875	000	COLLBCA	-26,437,847.20	-276,937,363.33
047	F	3875	000	COLLBCAJ	213,156.26	188,558,820.96
047	F	3875	000	DISBBCA	26,272,591.97	88,405,540.07
047	F	3875	000	DISBBCAJ	-380.19	-27,504.62
047		5250	000	COLUVRAJ	202,250.33	665,269.99
047		5250	000	COLUVRCT	-290,707.02	-7,926,255.20
047		5254	002	COLUVRCT	-100.00	-2,455,376.34
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					4,133,407.64	-29,535,613.51

4332 Intrabudgetary Transactions

047	F	3502	000	COLLBCA		-2,651.00
047	F	3502	000	DISBBCA		4,443.34
047	F	3502	000	DISBBCAJ		-1,792.34
047	F	3885	000	COLLBCA	-542,388.99	-3,408,846.11
047	F	3885	000	COLLBCAJ	4,770.52	4,780.52
047	F	3885	000	DISBBCA	537,618.47	4,066,461.27
047	F	3885	000	DISBBCAJ		-647,155.81
047		5381	001	COLURINC		-410,023.00
047		5381	001	COLUVRAJ	414,453.72	10,278,953.41
047		5381	001	COLUVRCT	-3,369,538.40	-18,141,979.20
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					-2,955,084.68	-8,257,808.92

**International Assistance Program**

4363 Proprietary Receipts from the Public

072		1435	000	COLURDEC	749.90	5,150.69
072		1435	000	COLURINC	-614.25	-1,170.44
072		1435	000	COLUVRCT	-16,098.99	-452,786.49
072		3220	000	COLURDEC	34,213.98	93,044.91
072		3220	000	COLURINC	-125.00	-242.50
072		3220	000	COLUVRAJ		129.37
072		3220	000	COLUVRCT	-405,372.68	-2,023,008.75
072	F	3500	000	COLLBCA		-2,337.00
072	F	3500	000	COLLBCAJ		2,337.00
072	F	3500	000	DISBBCA		3,395,169.85
072	F	3500	000	DISBBCAJ		-3,395,169.85

		072	F	3845	000	COLLBCA	-15,221.46	-970,894.25
		072	F	3845	000	COLLBCAJ		4,187.35
		072	F	3845	000	DISBBCA	44,764.37	996,259.52
		072	F	3845	000	DISBBCAJ	-66,380.54	-81,168.94
		072	F	3880	000	COLLBCA		-13.34
		072	F	3880	000	DISBBCA		13.34
		072	X	8502	001	COLAVDEC		29,999,932.50
		072	X	8502	001	COLAVRCT		-29,999,932.50
		072	X	8824	001	COLAVRCT	-4,879,421.35	-30,324,011.68
							<u>-5,303,506.02</u>	<u>-32,754,511.21</u>
4364	Intrabudgetary Transactions	072		3200	000	COLURDEC	361.00	12,788.16
		072		3200	000	COLUVRAJ		126,569.40
		072		3200	000	COLUVRCT	-361.00	-209,955.87
		072	F	3502	000	DISBBCA		80.00
		072	F	3502	000	DISBBCAJ		-80.00
		072	F	3885	000	COLLBCA	-16,475,499.24	-233,554,200.81
		072	F	3885	000	COLLBCAJ	10,563,905.80	208,487,940.15
		072	F	3885	000	DISBBCA	10,866,663.48	27,914,145.39
		072	F	3885	000	DISBBCAJ	-93,883.61	-5,283,905.89
		072	X	8342	001	COLAVDEC		0.00
		072	X	8342	001	COLAVRCT		-817,049.81
							<u>4,861,186.43</u>	<u>-3,323,669.28</u>
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ		233,740.68
		071		2749	001	COLUVRCT	-233,740.68	-57,511,309.79
		071	F	3500	000	COLLBCA		-5,000,000.00
		071	F	3500	000	DISBBCA		10,305,069.49
		071	F	3500	000	DISBBCAJ		-5,305,069.49
							<u>0.00</u>	<u>-57,277,569.11</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	883,470.97	2,402,615.84

011	X	8242	001	COLAVRCT	-2,447,021,337.84	-22,905,273,259.56
					<u>-2,446,137,866.87</u>	<u>-22,902,870,643.72</u>

**National Aeronautics and Space Administration**

4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ	10.95	17.78
		080		1435	000	COLUVRCT	-28.69	-1,656.26
		080		3220	000	COLUVRCT	-535,226.91	-19,855,495.83
		080	F	3500	000	COLLBCA	-1,046.20	-126,619.72
		080	F	3500	000	COLLBCAJ	1,046.20	126,619.72
		080	F	3500	000	DISBBCA	24.96	510,934.97
		080	F	3500	000	DISBBCAJ	-24.96	-510,934.97
		080	F	3845	000	COLLBCA	-40,713.59	-1,454,584.57
		080	F	3845	000	COLLBCAJ	40,713.59	1,454,584.57
		080	F	3845	000	DISBBCA		16,151.75
		080	F	3845	000	DISBBCAJ		-16,151.75
							<u>-535,244.65</u>	<u>-19,857,134.31</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-2,569.07	-181,993.82
		080	F	3502	000	COLLBCA		-58,428.16
		080	F	3502	000	COLLBCAJ		58,428.16
		080	F	3502	000	DISBBCA		58,428.16
		080	F	3502	000	DISBBCAJ		-58,428.16
							<u>-2,569.07</u>	<u>-181,993.82</u>

**National Science Foundation**

4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-215.79	-4,936.65
		049		3200	000	COLUVRCT	-10,395.03	-308,754.81
		049		3220	000	COLUVRCT	-7,457.75	-1,961,106.73
		049	X	8960	001	COLAVRCT	-3,502,836.38	-17,901,997.90
							<u>-3,520,904.95</u>	<u>-20,176,796.09</u>

**Office of Personnel Management**



4428	Proprietary Receipts from the Public	024		3220	000	COLUVRAJ	100.00	627.21
		024		3220	000	COLUVRCT	-1,195.04	-1,051,982.90
		024	F	3500	000	COLLBCA		-656,069,922.59
		024	F	3500	000	COLLBCAJ		756,069,922.19
		024	F	3500	000	DISBBCA	55,849.59	209,885.83
		024	F	3500	000	DISBBCAJ	-55,849.59	-100,209,885.43
							<u>-1,095.04</u>	<u>-1,051,355.69</u>
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-5,191,164.65	-605,115,907.79
							<u>-5,191,164.65</u>	<u>-605,115,907.79</u>
4435	Other	024	X	8135	007	COLAVRCT	-2,807,352.32	-21,208,039.74
							<u>-2,807,352.32</u>	<u>-21,208,039.74</u>

**Small Business Administration**

4452	Proprietary Receipts from the Public	073		2721	003	COLUVRCT		-159,395,509.00
		073		2722	003	COLUVRCT		-1,099,482,395.00
		073		3220	000	COLUVRAJ		236.80
		073		3220	000	COLUVRCT	-1,576.89	-148,768.11
		073	F	3500	000	COLLBCA	-114,759.54	-603,677.85
		073	F	3500	000	COLLBCAJ	114,759.54	603,677.85
		073	F	3500	000	DISBBCA	219,993.06	4,426,703.13
		073	F	3500	000	DISBBCAJ	-219,993.06	-4,426,703.13
		073	F	3875	000	COLLBCA	-219,332,674.69	-1,835,168,017.00
		073	F	3875	000	COLLBCAJ	218,649,772.05	1,835,184,352.61
		073	F	3875	000	DISBBCA	3,172,319,010.55	3,292,176,902.28
		073	F	3875	000	DISBBCAJ	-3,195,837,876.25	-3,314,514,538.58
							<u>-24,203,345.23</u>	<u>-1,281,347,736.00</u>
		4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ
073				3200	000	COLUVRCT	-1,333.06	-5,176.69
073	F			3885	000	COLLBCA	-8,913,946.10	-69,105,902.43

073	F	3885	000	COLLBCAJ	8,913,946.10	69,105,902.43
073	F	3885	000	DISBBCA	265,031.96	3,527,797.67
073	F	3885	000	DISBBCAJ	-220,286.11	-3,445,149.58
					<hr/>	
					44,242.93	79,601.36

**Social Security Administration**

4590	On-Budget	028		1435	000	COLUVRCT		-14.89
		028		2417	000	COLURDEC		183,783.26
		028		2417	000	COLUVRCT	-899,088.97	-4,994,524.05
		028		2418	000	COLUVRCT	-7,271,845.00	-51,143,700.00
		028		3096	000	COLUVRCT	-223,776,772.10	-1,481,588,710.05
		028		3220	000	COLURDEC		830.97
		028		3220	000	COLUVRCT	-5,701.81	-19,229.17
		028		5419	001	COLUVRCT	-10,776,874.29	-75,794,963.40
		028		5555	001	COLUVRCT	-2,047.65	-14,879.59
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					-242,732,329.82		-1,613,371,406.92	

4595	Off-Budget	028	F	3500	000	COLLBCA		-1,225,514.21
		028	F	3500	000	COLLBCAJ		400.00
		028	F	3500	000	DISBBCA	1,361,144.94	14,218,933.08
		028	F	3500	000	DISBBCAJ	-1,361,144.94	-12,993,818.87
		028	X	8006	009	COLAVDEC		18,800.73
		028	X	8006	009	COLAVRAJ	1,124,569.84	23,947,317.65
		028	X	8006	009	COLAVRCT	-2,257,096.43	-44,949,831.49
		028	X	8006	029	COLAVDEC		858,909.42
		028	X	8006	029	COLAVRCT	-16,868.61	-1,537,686.39
		028	X	8006	031	COLAVRCT	-60,109.44	-347,994.79
		028	X	8006	042	COLAVRCT		-25,974.08
		028	X	8007	009	COLAVDEC		199,007.60
		028	X	8007	009	COLAVRAJ	5,487,233.20	74,851,681.40
		028	X	8007	009	COLAVRCT	-10,971,533.32	-153,234,101.43
		028	X	8007	031	COLAVRCT	-2,145,195.58	-13,376,711.33
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					-8,839,000.34		-113,596,582.71	

4610	Off-Budget	028	X	8006	006	COLAVRAJ		20,001,064.10
		028	X	8006	006	COLAVRCT	-9,719,245,962.80	-28,133,932,045.49
		028	X	8006	018	COLAVRCT		-5,535,584.64
		028	X	8006	043	COLAVRCT		-580,495.22
		028	X	8007	006	COLAVRAJ		332,359.50
		028	X	8007	006	COLAVRCT	-425,334,971.00	-1,246,205,636.24
		028	X	8007	018	COLAVRCT		-940,006.54
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							-10,144,580,933.80	-29,366,860,344.53

**Independent Agencies**

4372	Peace Corps	011	F	3845	044	COLLBCA	-13,176.62	-150,083.85
		011	F	3880	044	COLLBCA		-296,033.38
		011	X	8245	001	COLAVRAJ	104,296.38	291,232.78
		011	X	8245	001	COLAVRCT	-76,773.05	-724,804.24
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							14,346.71	-879,688.69

4379	Other	011	X	8239	001	COLAVRCT	-205,027.84	-1,795,489.99
		011	X	8243	001	COLAVRCT	-200.00	-175,899.81
		524		3220	077	COLUVRAJ		81,676.34
		524		3220	077	COLUVRCT	-25,232.46	-196,995.98
		524	F	3845	077	COLLBCA		-10,315.34
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							-230,460.30	-2,097,024.78

5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		34,388.63
		514		3220	068	COLUVRCT	-1,382.44	-367,457.60
		514	F	3845	068	COLLBCA		-49,140.38
		514	F	3875	068	DISBBCA	776,576.10	4,081,247.49
		514	F	3875	068	DISBBCAJ	-540,962.28	-3,843,702.71
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							234,231.38	-144,664.57

5110	Corporation for National and Community Service	485		3220	055	COLUVRAJ		48,906.81
		485		3220	055	COLUVRCT	-92,140.43	-492,427.96

		485	X	8267	000	COLINTAJ		16,627.00
		485	X	8981	001	COLAVRAJ		109,000.00
		485	X	8981	001	COLAVRCT		-111,151.00
							-92,140.43	-429,045.15
5120	General and Special Payments	020	X	5511	002	COLAVRAJ		423,740.80
		020	X	5511	002	COLAVRCT	-14,539.76	-45,073,842.01
		349		3200	069	COLURINC	-320.00	-2,560.00
		349		3220	069	COLUVRCT	-7.50	-2,939.24
							-14,867.26	-44,655,600.45
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRCT	-579.64	-12,139.58
		045		3220	000	COLUVRCT	-3,688.00	-42,860.77
							-4,267.64	-55,000.35
5150	Export-Import Bank of the United States	083		3220	000	COLUVR AJ	0.00	0.00
		083		3220	000	COLUVRCT		-248.00
		083	F	3500	000	DISBBCA	101.67	55,442.60
		083	F	3500	000	DISBBCAJ	-101.67	-55,442.60
		083	F	3875	000	COLLBCA	-636,359.57	-6,925,815.50
		083	F	3875	000	DISBBCA		6,289,455.93
							-636,359.57	-636,607.57
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		-1,363,204.65
							0.00	-1,363,204.65
5205	Other	027		1435	000	COLUVR AJ	98.49	11,120.29
		027		1435	000	COLUVRCT	-98.49	-11,602.99
		027		2429	000	COLUVR AJ	7,315.00	372,545.67
		027		2429	000	COLUVRCT	-2,138,330.08	-14,227,047.27
		027		3220	000	COLUVR AJ	1,194,444.00	4,129,820.31

		027		3220	000	COLUVRCT	-1,250,073.17	-7,318,350.69
		027	F	3500	000	COLLBCA		-370,735,692.36
		027	F	3500	000	COLLBCAJ		370,735,692.36
		027	F	3875	000	COLLBCA	-3,637,433,945.43	-4,520,477,334.31
		027	F	3875	000	COLLBCAJ	3,637,433,945.43	4,520,477,404.31
		027	F	3875	000	DISBBCA		2,006.06
		027	F	3875	000	DISBBCAJ		-2,076.06
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							-2,186,644.25	-17,043,514.68
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-18,622.33	-1,131,205.26
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							-18,622.33	-1,131,205.26
5340	National Archives and Records Administration	088		3220	000	COLUVRAJ		346.96
		088		3220	000	COLUVRCT		-5,210.48
		088	F	3500	000	COLLBCA	-192.00	-3,117.95
		088	F	3500	000	COLLBCAJ	192.00	3,117.95
		088	F	3885	000	DISBBCA	864,918.59	1,852,162.16
		088	X	8127	001	COLAVRCT	-267.00	-762,562.86
		088	X	8127	003	COLAVRCT	-49,353.58	-410,962.04
		088	X	8127	004	COLAVRCT		-848,694.05
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							815,298.01	-174,920.31
5348	National Credit Union Administration	025		1435	000	COLUVRCT	-0.65	-6.54
		025	F	3875	000	COLLBCA	-477,624,025.91	-1,898,900,640.45
		025	F	3875	000	COLLBCAJ	477,624,025.91	1,898,899,686.11
		025	F	3875	000	DISBBCA		954.34
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							-0.65	-6.54
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		-3,000.00
		417	X	8040	001	COLAVRAJ	20.00	179.98
		417	X	8040	001	COLAVRCT	-1,070.00	-583,853.46

						-1,050.00	-586,673.48
5352	National Endowment for the Humanities	418		3220	002	COLURDEC	0.52
		418		3220	002	COLUVRCT	-334.03
		418	F	3500	000	COLLBCA	-978.57
		418	F	3500	000	COLLBCAJ	978.57
		418	X	8050	001	COLAVRCT	-153,183.27
						-334.03	-299,828.13
5355	National Labor Relations Board	420		3220	000	COLUVRCT	-184.00
		420	F	3500	000	COLLBCA	-27,619.70
		420	F	3500	000	COLLBCAJ	27,619.70
		420	F	3502	000	COLLBCA	-5,664.47
		420	F	3502	000	COLLBCAJ	5,664.47
						-184.00	-38,696.38
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	46.39
		031		1435	000	COLUVRCT	-1,679.27
		031		3220	000	COLUVRAJ	70.00
		031		3220	000	COLUVRCT	-4,857.35
		031	X	5280	001	COLAVDEC	3,077.88
		031	X	5280	001	COLAVRAJ	2,445,993.33
		031	X	5280	001	COLAVRCT	-4,078,665.23
						-1,639,092.13	-368,254,253.44
5446	Proprietary Receipts from the Public	060	F	3500	000	DISBBCA	15,750.20
		060	F	3500	000	DISBBCAJ	-15,750.20
		060	X	8118	001	COLAVRAJ	2,359,396,248.62
		060	X	8118	001	COLAVRCT	-1,857,009,026.95
		060	X	8118	003	COLAVRAJ	27,859,155.30
		060	X	8118	003	COLAVRCT	-1,414,973.40
						2,385,840,430.52	2,027,046,004.70

5458	Other	060	X	8010	004	COLAVINC	-479,589.04	-2,987,046.58
		060	X	8010	012	COLAVRCT	-72,000,000.00	-211,000,000.00
		060	X	8011	007	COLAVRCT	-101,000,000.00	-302,000,000.00
		060	X	8011	016	COLAVRCT	-160,000,000.00	-1,250,000,000.00
							<u>-333,479,589.04</u>	<u>-1,765,987,046.58</u>

5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	3,307.49	1,412,585.53
		050		1435	000	COLUVRCT	-2,193.49	-1,413,931.74
		050		1492	000	COLUVRAJ	27,283.51	836,622.57
		050		1492	000	COLUVRCT	-226,095.88	-2,081,910.65
		050		3220	000	COLUVRAJ	71,520.55	233,375.01
		050		3220	000	COLUVRCT	-72,389.80	-270,447.93
		050	F	3500	000	COLLBCA	-22,212.62	-2,942,636,953.81
		050	F	3500	000	COLLBCAJ	22,212.62	2,942,636,953.81
		050	F	3875	000	COLLBCA	-49,615.29	-315,827,262.70
		050	F	3875	000	COLLBCAJ	349,647.61	315,872,003.30
		050	F	3875	000	DISBBCA	65.28	2,074.20
		050	F	3885	000	COLLBCA	-125,167.69	-1,644,036.97
		050	F	3885	000	COLLBCAJ	125,167.69	1,644,036.97
		050	F	3885	000	DISBBCA		51,172.56
		050	F	3885	000	DISBBCAJ		-51,172.56
		050	X	5567	002	COLAVRAJ		1,355,622.77
		050	X	5567	002	COLAVRCT	-11,285.65	-4,183,551.41
							<u>90,244.33</u>	<u>-4,064,821.05</u>

5500	Smithsonian Institution	033		3200	000	COLUVRAJ		75.29
		033		3200	000	COLUVRCT	-181.43	-1,180.22
		033	F	3845	001	COLLBCA	-14,917.50	-50,497.00
							<u>-15,098.93</u>	<u>-51,601.93</u>

5570	Other	010	X	8123	001	COLAVRCT		-88,662.61
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026	F	3500	000	COLLBCAJ	114,755,864.01	1,300,949,130.54
026	F	3500	000	DISBBCA	123,468,033.99	491,539,631.13
026	F	3500	000	DISBBCAJ	-238,223,898.00	-1,792,488,761.67
026	F	3502	000	DISBBCA	0.00	0.00
029		3220	000	COLURDEC		156,473.90
029		3220	000	COLUVRAJ	520.00	1,382.04
029		3220	000	COLUVRCT	-6,162.51	-6,735,121.67
029	F	3500	000	COLLBCA	-197.00	-2,020.80
029	F	3500	000	COLLBCAJ	197.00	2,020.80
029	F	3875	000	COLLBCA	-8,993,975.15	-137,559,402.78
029	F	3875	000	COLLBCAJ	4,562,715.15	94,985,401.75
029	F	3875	000	DISBBCA	8,637,540.50	46,553,783.25
054		1435	000	COLUVRCT		-0.53
061		1435	000	COLUVRAJ		13.36
061		1435	000	COLUVRCT		-13.36
061		3220	000	COLUVRAJ	353.64	6,816.37
061		3220	000	COLUVRCT	-353.64	-18,124.67
062		3200	000	COLUVRAJ		1.59
062		3200	000	COLUVRCT		-1.59
062	F	3500	000	COLLBCA		-5,330.68
062	F	3500	000	COLLBCAJ		5,330.68
065		1435	000	COLUVRCT		-11.33
065		3102	001	COLURDEC	223.45	1,553.33
065		3102	001	COLURINC	-223.45	-1,553.33
065		3220	000	COLUVRAJ	1,422.34	9,057.85
065		3220	000	COLUVRCT	-16,685.79	-127,951.43
295		3220	095	COLUVRCT		-100.00
321	X	8268	001	COLAVINC		-12,760.00
321	X	8268	001	COLAVRAJ		1,100.00
321	X	8268	001	COLAVRCT		-1,100.00
326		3200	019	COLUVRCT		-36.69
339		3220	140	COLUVRAJ	3,291.40	1,122,797.96
339		3220	140	COLUVRCT	-3,291.40	-1,127,811.35
349	F	3500	069	COLLBCA		-300.00



349	F	3500	069	COLLBCAJ		300.00
352		1435	000	COLUVRCT		-12.17
352		3220	001	COLUVRCT		-150.00
360		3220	160	COLUVRAJ		531.21
360		3220	160	COLUVRCT		-7,180.06
368		1435	028	COLUVRCT		-13.10
368		3220	028	COLUVRCT		-150.45
372	X	8296	001	COLAVRCT		-25.00
381		1435	002	COLUVRCT		-371.30
389		3220	000	COLUVRCT		-1,000.00
432		3220	021	COLUVRCT		-201.50
458	F	3502	013	COLLBCA		-259.61
458	F	3502	013	COLLBCAJ		259.61
465	X	8187	003	COLAVINC		-10,000.00
465	X	8187	003	COLAVRAJ		10,000.00
465	X	8187	003	COLAVRCT		-10,011.00
467	F	3502	004	DISBBCA		333,460.00
467	F	3502	004	DISBBCAJ		-333,460.00
485		3200	055	COLURDEC		63,117.81
485		3200	055	COLUVRCT		-275,389.83
485	F	3500	055	COLLBCA	-436,214.53	-2,906,961.52
485	F	3500	055	COLLBCAJ	436,214.53	2,906,961.52
485	F	3500	055	DISBBCA		608,630.61
485	F	3500	055	DISBBCAJ		-608,630.61
513		3220	067	COLUVRCT		-183,029.74
571	F	3500	079	COLLBCAJ		6,402.84
581		1435	085	COLUVRAJ		1.34
581		1435	085	COLUVRCT	-5.13	-16.41
014		5637	002	COLAVRCT		-387,995.97
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					4,185,369.41	-3,629,763.27