

Monthly Distributed Offsetting Receipts
Current Year To Date
2024 Fiscal Year
Month of August

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-69,660.05	-357,918.18
		000	F	3875	008	COLLBCA	-1,056,707.54	-11,801,213.55
		000	F	3875	008	DISBBCA	1,063,450.77	11,821,744.76
		000	X	5509	001	COLAVRCT		-2,100,000.00
		001		3220	000	COLUVRCT	286,182.75	1,701,925.93
		001		3220	000	COLUVRCT	-315,835.94	-2,250,687.91
		001	F	3500	000	COLLBCA	-172,946.09	-1,380,380.06
		001	F	3500	000	COLLBCAJ		636,607.24
		001	F	3500	000	DISBBCA	172,946.09	743,772.82
		001	F	3880	000	COLLBCA	-3,114.43	-10,717.96
		001	F	3880	000	DISBBCA		4,668.98
		001	X	5760	001	COLAVRAJ		850.00
		001	X	5760	001	COLAVRCT	-4,733.32	-50,089.89
		002		3220	000	COLUVRCT	-139.25	-1,398.63
		002	F	3500	000	COLLBCA		-328,844.55
		002	F	3500	000	COLLBCAJ		328,844.55
		002	X	5083	001	COLAVRCT	-310.00	-110,588.48
		003		3200	000	COLUVRCT	9.64	13.50
		003		3200	000	COLUVRCT		-200.16
		003		3220	000	COLUVRCT	-195.19	-10,449.76
		003	F	3500	000	COLLBCA	-13,582.94	-77,204.04
		003	F	3500	000	COLLBCAJ	625.00	12,488.02
		003	F	3500	000	DISBBCA	12,957.94	64,716.02
		003	F	3875	000	COLLBCA	-2,474,502.02	-38,106,481.95
		003	F	3875	000	COLLBCAJ	5,348,298.34	41,796,053.97
		003	F	3875	000	DISBBCA		2,066.51
		003	F	3875	000	DISBBCAJ	-12,957.94	-205,952.72
		003	F	3880	000	COLLBCA	-330.49	-111,797.80
		003	F	3880	000	DISBBCA	490.00	111,467.31
		003	X	5075	001	COLAVRCT		-984.82
		003	X	8031	001	COLAVRCT	-796,724.62	-16,781,987.26
		003	X	8031	021	COLAVRCT		-664,943.10
		003	X	8032	001	COLAVRCT	-126,303.87	-9,398,013.08
		003	X	8032	021	COLAVRCT	-203,547.38	-7,585,317.37
		004	F	3500	000	COLLBCA	-985.00	-44,993.00
		004	F	3500	000	COLLBCAJ	985.00	44,993.00
		005		1435	000	COLUVRCT		9.66
		005		1435	000	COLUVRCT	-22.18	-268.45
		005		3220	000	COLUVRCT	693.40	31,892.93
		005		3220	000	COLUVRCT	-693.40	-31,892.93
		009		1435	012	COLUVRCT	-52.14	-52.14
		009		3220	012	COLUVRCT	-370.00	-370.00
		009	X	8148	001	COLAVRCT		-30.99
		023		1435	000	COLUVRCT		-0.31
		023	F	3500	000	COLLBCA	-9,464.27	-10,196.10
		023	F	3500	000	COLLBCAJ	9,464.27	10,196.10
		480	X	5589	001	COLAVRAJ		63,000.00
		480	X	5589	001	COLAVRCT		-411,000.00
						<hr/>		
						1,632,925.14	-34,458,663.89	
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-11,554.63	-23,332.04
		001		3200	000	COLUVRCT	43.22	247.54
		001		3200	000	COLUVRCT	-29.96	-2,894.68
		003	F	3885	000	COLLBCA	-3,290.00	-34,721.67
		003	F	3885	000	DISBBCA		36,177.67
		003	F	3885	000	DISBBCAJ		-4,690.00
		003	X	5075	002	COLAVRAJ	479.64	479.64
		003	X	5075	002	COLAVRCT	-1,247.52	-1,921.12
		005		3200	000	COLUVRCT	-1,700.86	-20,558.22
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVRAJ		1,019,542.50
		009	X	8275	001	COLAVRCT		-2,019,617.50
						<hr/>		
						-17,300.11	-7,051,287.88	
Judicial Branch								
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-108,615.30
		010		3220	000	COLUVRCT		6,118.87
		010		3220	000	COLUVRCT	-76,749.00	-887,619.72
		010	F	3500	000	COLLBCA	-1,797,270.39	-10,979,247.93
		010	F	3500	000	COLLBCAJ	11,855.97	75,289.27
		010	F	3500	000	DISBBCA	1,785,414.42	10,903,158.66
		010	F	3875	002	COLLBCA	-271,347,777.59	-4,503,979,544.15
		010	F	3875	002	COLLBCAJ	284,833,486.56	5,420,928,882.86
		010	F	3875	002	DISBBCA	509,861.61	17,252,474.89
		010	F	3875	002	DISBBCAJ	-5,001,164.00	-922,775,028.80

		010	X	5114	001	COLAVRAJ	6,814.30	47,613,635.70
		010	X	5114	001	COLAVRCT	-24,321,721.17	-169,608,609.84
							-15,397,249.29	-111,559,105.49
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-12,384.60
		010	F	3502	000	DISBBCA		7,114.19
		010	F	3502	000	DISBBCAJ		-7,114.19
		010	F	3885	002	COLLBCA	-308,632,219.02	-2,492,231,745.13
		010	F	3885	002	COLLBCAJ		14,876,984.62
		010	F	3885	002	DISBBCA	261,292,809.69	2,498,736,366.69
		010	F	3885	002	DISBBCAJ	-2,171,222.05	-23,882,313.25
		010	X	5114	003	COLAVRAJ	487,275.00	3,677,555.00
		010	X	5114	003	COLAVRCT	-5,471,075.00	-667,394,254.00
		010	X	8110	004	COLAVRCT		-27,700,000.00
		010	X	8122	004	COLAVRCT		-220,900,000.00
		010	X	8124	001	COLAVRCT		-3,300,000.00
							-54,494,431.38	-918,129,790.67

		Department of Agriculture							
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRJAJ	259.31	1,258.92	
		012		1435	000	COLUVRCT	-68,475.91	-257,817.79	
		012		1811	000	COLUVRCT	-196,143,671.47	-196,143,671.47	
		012		2221	000	COLUVRCT		-94,414.89	
		012		2675	003	COLLDR		-9,481,917.00	
		012		2680	003	COLLDR		-274,306.00	
		012		2701	001	COLLNS	-1,434,914.01	-34,752,578.92	
		012		2701	001	COLLNSAJ	127,741.78	1,885,690.85	
		012		2701	003	COLLDR		-405,693,962.00	
		012		2702	001	COLLNS	-15,351,109.66	-191,669,357.97	
		012		2702	001	COLLNSAJ		920,947.87	
		012		2702	003	COLLDR		-1,658,598,943.02	
		012		2703	001	COLLNS	-1,870,804.22	-13,219,849.18	
		012		2703	001	COLLNSAJ	15,667.20	79,321.57	
		012		2703	003	COLLDR		-26,075,208.00	
		012		2705	001	COLLNS	-6,581,030.83	-58,690,180.64	
		012		2705	001	COLLNSAJ	31,990.69	1,792,248.38	
		012		2705	003	COLLDR		-81,384,656.03	
		012		2706	001	COLLNS	-2,973,386.90	-31,680,710.22	
		012		2706	001	COLLNSAJ	21,380.33	1,380,348.64	
		012		2706	003	COLLDR		-770,335,673.00	
		012		2707	001	COLLNS	-178,974.96	-1,076,358.30	
		012		2707	001	COLLNSAJ	169,740.00	490,990.20	
		012		2707	003	COLLDR		-164,213,178.00	
		012		2708	003	COLLDR		-1,123,056.00	
		012		2710	003	COLLDR		-2,264,685.00	
		012		2711	004	COLLDR		-6,859.00	
		012		2712	001	COLLNS	-582,977.99	-6,311,743.60	
		012		2712	001	COLLNSAJ	11,710.46	213,706.48	
		012		2712	003	COLLDR		-67,428,280.00	
		012		2713	003	COLLDR		-721,475.00	
		012		2746	003	COLLDR		-27,671,551.00	
		012		2748	003	COLLDR		-11.00	
		012		2754	003	COLLDR		-6,196.94	
		012		2756	001	COLLNS	-45,893.27	-3,280,434.56	
		012		2756	003	COLLDR		-7,405,250.00	
		012		2757	003	COLLDR		-47,864,661.00	
		012		2786	003	COLLDR		-16,533,185.00	
		012		2793	001	COLLNS	-948,604.31	-9,202,165.71	
		012		3220	000	COLUVRJAJ	30,498.38	3,777,831.47	
		012		3220	000	COLUVRCT	-779,500.29	-15,796,836.85	
		012	F	3500	000	COLLBCA	-99,999,999.94	-161,841,721.00	
		012	F	3500	000	COLLBCAJ	99,999,999.94	161,841,771.00	
		012	F	3500	000	DISBBCA	60,982,203.92	81,607,848.54	
		012	F	3500	000	DISBBCAJ	-41,441,833.92	-62,067,528.54	
		012	F	3500	036	COLLBCA		-738,393.39	
		012	F	3500	036	COLLBCAJ		738,393.39	
		012	F	3500	036	DISBBCA		5,912.11	
		012	F	3500	036	DISBBCAJ		-5,912.11	
		012	F	3845	010	COLLBCA	-167,170.00	-7,529,318.75	
		012	F	3845	010	COLLBCAJ	167,170.00	7,529,318.75	
		012	F	3845	010	DISBBCA		3,285,711.50	
		012	F	3845	010	DISBBCAJ	-178,093.00	-6,310,822.81	
		012	F	3845	011	COLLBCA	-33,137.75	-186,483.60	
		012	F	3845	011	COLLBCAJ	33,137.75	186,483.60	
		012	F	3845	011	DISBBCA	1,632.65	38,389.40	
		012	F	3845	011	DISBBCAJ		-49,895.70	
		012	F	3845	014	COLLBCA	-2,625.00	-53,233.40	
		012	F	3845	014	COLLBCAJ	2,625.00	53,233.40	
		012	F	3845	014	DISBBCA	162,574.81	268,286.37	
		012	F	3845	014	DISBBCAJ		-650,871.25	
		012	F	3845	016	COLLBCA		-772,738.16	
		012	F	3845	016	COLLBCAJ		740,562.26	
		012	F	3845	016	DISBBCA	221,973.12	1,321,599.81	

012	F	3845	016	DISBBCAJ		-3,045,160.86
012	F	3845	025	DISBBCA	15,466.00	15,466.00
012	F	3845	025	DISBBCAJ		-93,206.00
012	F	3845	029	COLLBCA	-164.24	-49,646.37
012	F	3845	029	COLLBCAJ	41.60	80.22
012	F	3875	004	COLLBCA	-10,920,962.97	-93,318,710.42
012	F	3875	004	COLLBCAJ	10,920,962.97	93,361,476.89
012	F	3875	004	DISBBCA	19,541,278.00	400,794,844.87
012	F	3875	004	DISBBCAJ	-390,247,213.78	-418,081,123.69
012	F	3875	011	COLLBCA	-76,575,205.70	-1,071,271,083.28
012	F	3875	011	COLLBCAJ	79,382,435.61	1,071,179,799.49
012	F	3875	011	DISBBCA	9,032.77	324,230.74
012	F	3875	014	COLLBCA	-223,472.80	-1,178,468.82
012	F	3875	014	COLLBCAJ	223,472.80	1,178,468.82
012	F	3875	015	DISBBCA		961,579.68
012	F	3875	015	DISBBCAJ	-24,941.14	-983,766.31
012	F	3875	016	COLLBCA	-20,905,110.09	-816,854,481.83
012	F	3875	016	COLLBCAJ	119,789,730.08	816,342,120.01
012	F	3875	016	DISBBCAJ		-29,527.25
012	F	3875	020	COLLBCA	-555,834,760.05	-11,541,946,513.22
012	F	3875	020	COLLBCAJ	93,958,472.97	1,565,856,012.05
012	F	3875	020	DISBBCA	554,142,173.41	11,595,508,469.65
012	F	3875	020	DISBBCAJ	-92,265,886.33	-1,619,417,968.48
012	F	3875	024	COLLBCA		-221.60
012	F	3875	024	COLLBCAJ		221.60
012	F	3875	025	COLLBCA	-6,953,429.12	-82,612,639.36
012	F	3875	025	COLLBCAJ	6,814,759.13	82,399,378.66
012	F	3875	026	COLLBCA	-3,787.50	-50,079.00
012	F	3875	026	COLLBCAJ	3,787.50	50,066.00
012	F	3875	029	COLLBCA		-703,962.04
012	F	3875	029	COLLBCAJ		703,962.04
012	F	3875	035	COLLBCA	-14,542,035.43	-146,494,912.04
012	F	3875	035	COLLBCAJ	14,525,384.32	146,470,908.89
012	F	3875	035	DISBBCA	997,440.94	3,866,066.03
012	F	3875	035	DISBBCAJ	-997,440.94	-3,866,066.03
012	F	3875	036	COLLBCA	-450,172,706.35	-4,323,258,291.91
012	F	3875	036	COLLBCAJ	450,187,774.35	4,323,280,927.72
012	F	3875	037	COLLBCA	-19,439,779.28	-223,763,207.61
012	F	3875	037	COLLBCAJ	19,424,321.41	223,807,484.81
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	31,207,934.48	337,288,933.02
012	F	3875	040	DISBBCAJ	-47,177,350.44	-340,319,126.21
012	F	3885	036	COLLBCA	-148,669.06	-4,148,318.48
012	F	3885	036	COLLBCAJ	465,263.60	566,578.71
012	F	3885	036	DISBBCA	179,121.11	4,028,913.93
012	F	3885	036	DISBBCAJ		-449,808.12
012		5008	001	COLUVR AJ	65,992.70	149,815,891.82
012		5008	001	COLUVRCT	-4,448,278.38	-149,952,543.92
012	X	5201	001	COLAVRCT		-154,449,387.46
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-19,950,071.82
012	X	5204	001	COLAVRCT	-3,568,426.61	-35,983,118.05
012	X	5206	001	COLAVRCT	-670,712.22	-6,082,841.49
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT	-5,505,930.00	-5,505,930.00
012	X	5214	001	COLAVRCT	-202,262.55	-1,165,904.64
012	X	5215	001	COLAVRCT	-3,708.39	-42,414,931.02
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-1,030,281.62	-6,486,413.01
012	X	5216	001	COLAVRCT		-9,149,856.50
012	X	5219	001	COLAVR AJ	367.90	1,558.21
012	X	5219	001	COLAVRCT	-1,638,146.61	-12,165,692.19
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-280,542.68	-5,723,208.19
012	X	5268	001	COLAVR AJ	1,246.82	23,239.32
012	X	5268	001	COLAVRCT	-18,444,638.27	-128,720,831.25
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-250.00	-44,752.60
012	X	5360	001	COLAVR AJ	188,234.66	1,192,398.72
012	X	5360	001	COLAVRCT	-769,894.07	-7,965,161.86
012	X	5361	001	COLAVR AJ	1,003.53	2,004.53
012	X	5361	001	COLAVRCT	-142,762.90	-1,771,360.47
012	X	5540	001	COLAVRCT	-1,917,507.99	-26,768,097.32
012	X	5896	003	COLAVRCT		-65,378,794.99
012		5896	005	COLUVR AJ	171,343,039.83	217,087,948.62
012		5896	005	COLUVRCT		-214,737,224.82
012	X	8015	001	COLAVRCT	-18,792,427.18	-193,347,732.36
012	X	8028	001	COLAVR AJ		93.00
012	X	8028	001	COLAVRCT	-7,070,865.10	-75,798,868.36
012	X	8137	001	COLAVR AJ		26,896.36
012	X	8137	001	COLAVRCT	-1,274,095.22	-16,580,976.08

012	X	8203	001	COLAVRCT	-79,885.27	-599,869.43
012	X	8214	001	COLAVRCT	-2,252,375.62	-19,369,365.65
012	X	8218	001	COLAVRCT	-84,900.00	-84,900.00
012	X	8226	001	COLAVRAJ		41,586.87
012	X	8226	001	COLAVRCT	-813,194.08	-12,365,201.92
					<hr/>	<hr/>
					-388,837,159.58	-4,691,665,477.35

1560 Intrabudgetary Transactions

012		3200	000	COLUVRAJ		17,558.73
012		3200	000	COLUVRCT	-44,792.65	-1,932,737.30
012	F	3885	003	DISBBCA	101,420.17	317,362.69
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-5,889,948.54	-66,928,642.47
012	F	3885	004	COLLBCAJ	17,536,331.81	70,612,563.93
012	F	3885	004	DISBBCA	11,398,841.88	173,534,018.99
012	F	3885	004	DISBBCAJ	-24,503,886.19	-151,216,438.03
012	F	3885	005	COLLBCA	-113.09	-200,614.91
012	F	3885	005	COLLBCAJ	113.09	200,140.10
012	F	3885	005	DISBBCA	82,161.46	1,444,326.35
012	F	3885	005	DISBBCAJ		-1,174,420.41
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	COLLBCAJ		49,716.72
012	F	3885	006	DISBBCA		52,828.41
012	F	3885	006	DISBBCAJ	-1,641.00	-52,945.64
012	F	3885	007	DISBBCA		50,653.13
012	F	3885	007	DISBBCAJ	-328.00	-19,696.13
012	F	3885	008	COLLBCA		-3,247,722.07
012	F	3885	008	COLLBCAJ	72,230.20	3,246,729.16
012	F	3885	008	DISBBCA	28,767.75	967,672.89
012	F	3885	008	DISBBCAJ		-810,949.08
012	F	3885	009	COLLBCA		-811,939.17
012	F	3885	009	COLLBCAJ	422,311.82	747,251.92
012	F	3885	009	DISBBCA	393,091.22	2,106,784.72
012	F	3885	009	DISBBCAJ	-604,505.37	-2,031,337.30
012	F	3885	010	COLLBCA	-5,362,980.58	-7,395,525.77
012	F	3885	010	COLLBCAJ	89,955.17	1,192,904.06
012	F	3885	010	DISBBCA	9,213,407.21	64,604,280.17
012	F	3885	010	DISBBCAJ	-15,184,028.22	-57,097,536.04
012	F	3885	011	COLLBCA	-8,111,030.32	-42,018,334.04
012	F	3885	011	COLLBCAJ	756,058.79	9,297,405.95
012	F	3885	011	DISBBCA	7,769,885.64	96,384,017.76
012	F	3885	011	DISBBCAJ	-2,387,760.88	-57,468,531.29
012	F	3885	014	COLLBCA	-454,238.15	-1,726,059.16
012	F	3885	014	COLLBCAJ		1,198,346.70
012	F	3885	014	DISBBCA	23,119.66	5,630,870.90
012	F	3885	014	DISBBCAJ	-326,117.48	-5,172,480.15
012	F	3885	015	COLLBCA	-28,759.10	-958,060.62
012	F	3885	015	COLLBCAJ		485,241.25
012	F	3885	015	DISBBCA	35,239.83	1,514,658.79
012	F	3885	015	DISBBCAJ		-1,385,625.04
012	F	3885	016	COLLBCA	-230,766.05	-926,589.14
012	F	3885	016	COLLBCAJ		786,356.80
012	F	3885	016	DISBBCA	4,992,706.95	25,753,354.12
012	F	3885	016	DISBBCAJ		-20,711,916.37
012	F	3885	017	COLLBCA		-537,976.92
012	F	3885	017	COLLBCAJ	1,960.17	500,219.92
012	F	3885	017	DISBBCA		1,302,831.49
012	F	3885	017	DISBBCAJ	-209,172.23	-1,198,796.12
012	F	3885	018	COLLBCA		-169,286.21
012	F	3885	018	COLLBCAJ	138.48	147,161.50
012	F	3885	018	DISBBCA	25,400.68	3,864,731.51
012	F	3885	018	DISBBCAJ	-1,898,921.60	-3,437,023.85
012	F	3885	020	COLLBCA	-3,284.43	-1,628,740.55
012	F	3885	020	COLLBCAJ		1,411,095.03
012	F	3885	020	DISBBCA	1,097,193.46	5,901,094.86
012	F	3885	020	DISBBCAJ		-4,574,612.79
012	F	3885	022	COLLBCA		-39,136.46
012	F	3885	022	COLLBCAJ		40,635.89
012	F	3885	022	DISBBCA	150,000.14	1,117,038.16
012	F	3885	022	DISBBCAJ		-1,053,507.84
012	F	3885	024	COLLBCA		-9,149.11
012	F	3885	024	COLLBCAJ	9,149.11	9,149.11
012	F	3885	024	DISBBCA	9,149.11	25,324.02
012	F	3885	024	DISBBCAJ	-9,149.11	-25,324.02
012	F	3885	025	COLLBCA	-2,147.03	-1,550,413.83
012	F	3885	025	COLLBCAJ	7,456.35	1,491,122.91
012	F	3885	025	DISBBCA	279,244.91	6,827,897.11
012	F	3885	025	DISBBCAJ	-655,451.06	-6,603,533.49
012	F	3885	026	COLLBCA	-137,325.00	-581,386.54
012	F	3885	026	COLLBCAJ		86,230.54
012	F	3885	026	DISBBCA		1,806,257.21
012	F	3885	026	DISBBCAJ	-2,402.14	-1,866,140.38
012	F	3885	029	COLLBCA		-2,593,157.23
012	F	3885	029	COLLBCAJ	8,644.79	1,802,379.71

012	F	3885	029	DISBBCA	458.28	1,291,015.46
012	F	3885	029	DISBBCAJ	-4,245.08	-612,602.76
012	F	3885	035	COLLBCA	-166,485.71	-58,881,406.21
012	F	3885	035	COLLBCAJ		56,524,197.19
012	F	3885	035	DISBBCA	12,216,229.80	71,460,222.55
012	F	3885	035	DISBBCAJ		-45,307,936.65
012	F	3885	037	COLLBCA	-11,299.43	-725,201.59
012	F	3885	037	COLLBCAJ	12,313.49	612,149.44
012	F	3885	037	DISBBCA	1,514,811.88	18,251,419.23
012	F	3885	037	DISBBCAJ	-2,303,792.07	-18,500,941.68
012	F	3885	040	COLLBCA	-26,215,890.16	-278,685,028.81
012	F	3885	040	COLLBCAJ	26,215,890.16	278,685,028.81
012	F	3885	040	DISBBCA	2,158,048,334.45	25,413,206,240.39
012	F	3885	040	DISBBCAJ	-2,157,848,845.57	-25,411,681,749.96
012	F	3885	049	COLLBCA	-31,167.01	-297,365.79
012	F	3885	049	COLLBCAJ		269,203.12
012	F	3885	049	DISBBCA	362,854.57	12,193,563.62
012	F	3885	049	DISBBCAJ	-364,619.32	-12,185,731.42
012	X	5070	002	COLAVRCT	-74,834.96	-566,160.14
012	X	5205	002	COLAVRAJ	95,047.13	604,889.28
012	X	5205	002	COLAVRCT	-713,012.13	-8,224,201.25
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT		-1,476,590.00
					<hr/>	
					-813,020.05	51,006,395.26

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ	5.33	3,151.39
		013	1435	000	COLUVRCT	-352.38	-10,386.27
		013	2419	002	COLUVRCT	-14,500.00	-73,800.00
		013	2717	001	COLLNS		-9,249,484.21
		013	2717	001	COLLNSAJ	9,157,584.71	9,244,052.21
		013	2717	003	COLLDR		-6,346,662.14
		013	3220	000	COLUVR AJ	35,120.05	1,794,805.26
		013	3220	000	COLUVRCT	-80,091.59	-3,587,314.07
		013	F 3500	000	COLLBCA	-191,139.15	-2,108,417.16
		013	F 3500	000	COLLBCAJ	191,139.15	2,108,516.83
		013	F 3500	000	DISBBCA	270,871.66	4,023,935.22
		013	F 3500	000	DISBBCAJ	-270,871.66	-4,024,034.89
		013	F 3845	012	COLLBCA	-13,812.78	-134,462.82
		013	F 3845	012	COLLBCAJ	4,804.29	120,836.66
		013	F 3875	004	COLLBCA		-12,000.00
		013	F 3875	004	COLLBCAJ		68,217.00
		013	F 3875	014	DISBBCA	184,185,995.59	2,457,074,125.42
		013	F 3875	014	DISBBCAJ	-3,064.85	-2,281,157,257.10
		013	F 3875	030	COLLBCA		-180,269.06
		013	F 3875	030	DISBBCA		268,761.97
		013	F 3875	030	DISBBCAJ		-478.65
		013	F 3880	014	DISBBCA	151,660.08	5,901,448.63
		013	F 3880	014	DISBBCAJ	-1,893,716.27	-46,924,312.81
		013	F 3880	020	COLLBCA		-461,372.12
		013	F 3880	020	DISBBCA	533.09	90,460,956.14
		013	F 3880	020	DISBBCAJ	-32,980,939.22	-52,384,467.46
		013	F 3880	030	DISBBCA		23,450.02
		013	F 3880	030	DISBBCAJ		-23,450.02
		013	X 8501	001	COLAVRCT	-8,278.71	-114,562.38
					<hr/>		
					158,540,947.34	164,299,525.59	

1798	Intrabudgetary Transactions	013	3200	000	COLUVR AJ		630.79
		013	3200	000	COLUVRCT	-171.32	-72,754.68
		013	F 3885	001	COLLBCA	-60,276.97	-15,378,950.27
		013	F 3885	001	DISBBCA	38,541.16	17,431,920.32
		013	F 3885	001	DISBBCAJ		-2,227,679.74
		013	F 3885	010	COLLBCA	-150,286.99	-2,528,583.52
		013	F 3885	010	COLLBCAJ		1,323,939.56
		013	F 3885	010	DISBBCA		689,362.00
		013	F 3885	014	COLLBCA	-573.57	-210,431.15
		013	F 3885	014	DISBBCA	72,709.93	1,963,664.99
		013	F 3885	014	DISBBCAJ	-71,932.16	-7,321,640.94
		013	F 3885	030	DISBBCA	204.20	885.40
		013	F 3885	030	DISBBCAJ	-204.20	-885.40
					<hr/>		
					-171,989.92	-6,330,522.64	

1799	Offsetting Governmental Receipts	013	X 5583	001	COLAVRAJ		2,120,989.91
		013	X 5583	001	COLAVRCT	-409,021.75	-3,079,708.10
		013	X 5584	001	COLAVRCT	-44,578.26	-65,651.76
					<hr/>		
					-453,600.01	-1,024,369.95	

Department of Defense - Military

2482	Department of the Army	021	2621	000	COLUVR AJ		14,415.95
		021	2621	000	COLUVRCT		-14,415.95
		021	3019	000	COLUVR AJ	742.25	3,586.19
		021	3019	000	COLUVRCT	-2,521,539.14	-17,618,785.80
		021	3041	000	COLUVRCT	-3,148,237.44	-8,458,754.16

		021	3210	000	COLUVR AJ	6,029,243.93	75,558,047.13
		021	3210	000	COLUVR CT	-15,794,805.88	-266,014,318.02
		021	F 3500	000	COLLBCA		-50.00
		021	F 3500	000	COLLBCAJ		50.00
		021	F 3875	001	COLLBCA	-203,428.21	-86,420,660.11
		021	F 3875	001	COLLBCAJ	2,431,094.43	6,359,859.56
		021	F 3875	001	DISBBCA	184,488,520.14	851,683,869.43
		021	F 3875	001	DISBBCAJ	-122,698,034.53	-543,094,170.47
		021	F 3875	002	COLLBCA		-31,525.76
		021	F 3875	002	COLLBCAJ		4,733.23
		021	F 3875	002	DISBBCA	3,373,817.81	119,720,238.50
		021	F 3875	002	DISBBCAJ	-3,373,817.81	-119,693,445.97
		021	F 3880	000	COLLBCA	-65,894.87	-66,244.87
		021	F 3880	000	COLLBCAJ		350.00
		021	F 3880	000	DISBBCA		84,628,264.88
		021	F 3880	000	DISBBCAJ	-54,149.01	-84,851,117.59
		021	X 5756	001	COLAVR CT		-9,540,000.00
		021	X 8927	001	COLAVR AJ	2,783,680.85	3,184,502.25
		021	X 8927	001	COLAVR CT		-24,011,481.44
						51,247,192.52	-18,657,053.02
2484	Department of the Navy	017	3019	000	COLUVR AJ		13,144.01
		017	3019	000	COLUVR CT	-308,965.62	-5,968,970.55
		017	3041	000	COLUVR AJ	19,038.86	19,038.86
		017	3041	000	COLUVR CT		-4,427,962.29
		017	3210	000	COLUVR AJ	42,351,503.17	373,483,880.14
		017	3210	000	COLUVR CT	-48,981,501.30	-514,557,982.47
		017	F 3500	000	COLLBCA	-23,919,052.15	-268,750,150.15
		017	F 3500	000	COLLBCAJ	23,919,052.15	256,078,442.95
		017	F 3500	000	DISBBCA	578,184,225.13	3,961,395,982.29
		017	F 3500	000	DISBBCAJ	-578,184,225.13	-3,948,724,275.09
		017	X 8716	001	COLAVR AJ		578.00
		017	X 8716	001	COLAVR CT	-53,220.00	-1,068,193.72
		017	X 8733	001	COLAVR CT	-90,585.26	-13,346,069.46
						-7,063,730.15	-165,852,537.48
2486	Department of the Air Force	057	1435	000	COLUVR CT	-124,740.00	-1,366,709.42
		057	1840	000	COLUVR CT		-411.78
		057	3019	000	COLUVR AJ		873.38
		057	3019	000	COLUVR CT	-19,061.53	-231,379.59
		057	3041	000	COLUVR CT	-665,313.30	-23,573,670.90
		057	3210	000	COLUVR AJ	7,558,989.16	7,683,885.34
		057	3210	000	COLUVR CT	-10,466,429.36	-110,887,355.92
		057	F 3875	001	COLLBCA	-85.93	-963,140,899.00
		057	F 3875	001	COLLBCAJ		937,824,837.23
		057	F 3875	001	DISBBCA	468,675.11	32,347,273.32
		057	F 3875	001	DISBBCAJ	-1,935,222.19	-8,123,178.34
		057	F 3875	002	COLLBCA	-156,129.74	-1,717,427.14
		057	F 3875	002	COLLBCAJ	156,129.74	1,717,427.14
		057	F 3875	002	DISBBCA	280,982.90	2,869,133.01
		057	F 3875	002	DISBBCAJ	-280,982.90	-2,869,133.01
		057	F 3880	000	DISBBCA	10,500.00	6,861,567.99
		057	F 3880	000	DISBBCAJ	-178,512.77	-5,320,404.88
		057	X 5616	004	COLAVR CT	-5,510,545.52	-5,510,545.52
		057	X 8928	001	COLAVR CT	-180,447.42	-2,835,301.34
						-11,042,193.75	-136,271,419.43
2488	Defense Agencies	097	2462	000	COLUVR AJ		557,359.93
		097	2462	000	COLUVR CT	-2,655,296.45	-54,324,427.01
		097	2651	000	COLUVR AJ		9,166,804.94
		097	2651	000	COLUVR CT		-9,175,271.52
		097	2761	003	COLUVR CT	-152,353,089.15	-152,353,089.15
		097	3019	000	COLUVR AJ		2,565.15
		097	3019	000	COLUVR CT	-4,408.01	-7,844.59
		097	3041	000	COLUVR CT	-3,045,785.12	-70,761,456.52
		097	3210	000	COLUVR AJ	18.41	1,229,080.17
		097	3210	000	COLUVR CT	-37,048,172.06	-259,015,884.86
		097	F 3500	000	COLLBCA	-16,683.94	-53,288.63
		097	F 3500	000	COLLBCAJ	40,093.44	53,288.63
		097	F 3875	000	DISBBCA		1,214.00
		097	F 3875	000	DISBBCAJ		-2,788.39
		097	F 3875	001	COLLBCA	-14,389,918.09	-190,665,071.79
		097	F 3875	001	COLLBCAJ	185,709.66	1,808,275.70
		097	F 3875	001	DISBBCA	42,559,546.84	244,638,572.82
		097	F 3875	001	DISBBCAJ	-181,320.91	-131,526,673.18
		097	F 3875	002	COLLBCA	-30.00	-30.00
		097	F 3880	000	COLLBCA	-12,375.15	-53,103.85
		097	F 3880	000	COLLBCAJ	12,375.15	53,103.85
		097	F 3880	000	DISBBCA		44,042,309.27
		097	F 3880	000	DISBBCAJ	-252,924.58	-666,982.78
		097	X 5188	017	COLAVR AJ		1,000.00
		097	X 5188	017	COLAVR CT		-341,000.00
		097	X 5188	021	COLAVR CT		-7,883,095.00

		097	X	5188	057	COLAVRCT	-2,666.67	-29,333.37	
		097	X	5189	017	COLAVRAJ		47,127.00	
		097	X	5189	017	COLAVRCT	-272,418.84	-5,032,497.17	
		097	X	5189	021	COLAVRCT	-1,067,193.56	-13,872,392.76	
		097	X	5189	057	COLAVRCT	-624,326.97	-7,701,496.13	
		097	X	5441	001	COLAVRCT	-41,716,659.24	-136,368,829.99	
		097	X	5441	003	COLAVRAJ		9,000,000.00	
		097	X	5441	003	COLAVRCT		-198,758,136.01	
		097	X	5441	004	COLAVRAJ	99,972,165.54	357,911,635.61	
		097	X	5441	004	COLAVRCT	-104,858,074.99	-820,330,506.91	
		097	X	5441	005	COLAVRCT	-75,000,000.00	-450,000,000.00	
		097	X	5753	001	COLAVRCT	-240,000.00	-640,000.00	
		097	X	8163	001	COLAVRCT	-1,500.00	-47,890.29	
							<hr/>		
							-290,972,934.69	-1,841,098,752.83	
2492	Department of the Army	021		3200	000	COLUVR AJ		22,885.79	
		021		3200	000	COLUVRCT	-1,162,640.96	-90,637,103.37	
		021	F	3885	000	DISBBCAJ		179.60	
		021	F	3885	000	DISBBCAJ		-74.06	
		021	F	3885	007	COLLBCAJ	-6,958,127.03	-306,691,265.59	
		021	F	3885	007	COLLBCAJ	14,198,650.13	321,474,495.36	
		021	F	3885	007	DISBBCAJ	213,555,038.41	1,083,487,935.95	
		021	F	3885	007	DISBBCAJ	-219,978,167.60	-1,097,426,078.07	
							<hr/>		
							-345,247.05	-89,769,024.39	
2494	Department of the Navy	017		3200	000	COLUVR AJ		270,443.65	
		017		3200	000	COLUVRCT	-9,167,759.51	-79,838,538.75	
		017	F	3502	000	COLLBCAJ		-2,872.26	
		017	F	3502	000	COLLBCAJ		2,872.26	
		017	F	3502	000	DISBBCAJ		113,133.15	
		017	F	3502	000	DISBBCAJ		-113,133.15	
		017	X	8723	001	COLAVRCT	-1,152,764.06	-8,101,225.59	
							<hr/>		
							-10,320,523.57	-87,669,320.69	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	9,349.51	250,252.99	
		057		3200	000	COLUVRCT	-5,282,422.51	-41,063,634.20	
		057	F	3885	000	DISBBCAJ		6.67	
		057	F	3885	000	DISBBCAJ		-6.67	
		057	F	3885	007	COLLBCAJ	-3,717,669.50	-23,730,059.91	
		057	F	3885	007	COLLBCAJ	2,413,148.60	21,824,576.91	
		057	F	3885	007	DISBBCAJ	268,124,018.39	1,157,950,684.91	
		057	F	3885	007	DISBBCAJ	-266,925,609.91	-1,138,917,892.34	
							<hr/>		
							-5,379,185.42	-23,686,071.64	
2500	Defense Agencies	097		3113	000	COLUVRCT		-3,400.00	
		097		3200	000	COLUVRCT	-212,685.41	-1,821,098.66	
		097	F	3502	000	COLLBCAJ		-9,917.14	
		097	F	3502	000	COLLBCAJ		9,917.14	
		097	F	3502	000	DISBBCAJ		3,800.00	
		097	F	3502	000	DISBBCAJ		-3,800.00	
		097	F	3885	000	DISBBCAJ		137,142.06	
		097	F	3885	000	DISBBCAJ	-113.00	-39,144.73	
		097	F	3885	007	COLLBCAJ	-385,529.49	-113,533,603.99	
		097	F	3885	007	COLLBCAJ	12,841,216.96	120,889,244.63	
		097	F	3885	007	DISBBCAJ	5,194,971.79	551,362,702.70	
		097	F	3885	007	DISBBCAJ	-15,055,662.62	-557,850,477.33	
		097	X	8165	001	COLAVRCT		-2,827,339.63	
		097	X	8335	001	COLAVRCT		-10,600,000.00	
							<hr/>		
							2,382,198.23	-14,285,974.95	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-729,650.74	
							<hr/>		
							0.00	-729,650.74	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		2,566,630.08	
		097	X	5441	007	COLAVRCT		-2,566,630.08	
							<hr/>		
							0.00	0.00	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	13,401.81	98,650.26	
		091		1435	000	COLUVRCT	-63,354.98	-1,076,800.53	
		091		2718	003	COLLDR		-2,339,383,528.00	
		091		2741	003	COLLDR		-41,955,528.00	
		091		2781	001	COLLNS	-208,547,398.00	-309,587,619.00	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2781	003	COLLDR		-3,365,104,446.00	
		091		2781	003	COLLDRAJ		1,682,552,223.00	
		091		2794	003	COLLDR		-15,483,193.00	
		091		2798	003	COLLDR		-13,070,853.00	
		091		2915	000	COLUVR AJ	940,720.64	21,948,440.26	
		091		2915	000	COLUVRCT	-7,104,945.41	-535,327,473.45	
		091		3220	000	COLUVR AJ	7,850,345.18	115,228,971.01	
		091		3220	000	COLUVRCT	-10,410,767.83	-171,425,532.42	
		091	F	3500	000	COLLBCAJ		-878,654.14	

		091	F	3500	000	COLLBCAJ		878,654.14
		091	F	3500	000	DISBBCA		291,312.27
		091	F	3500	000	DISBBCAJ		-291,312.27
		091	F	3875	000	COLLBCA	-8,917,914,563.68	-106,492,520,031.19
		091	F	3875	000	COLLBCAJ	8,648,481,280.60	105,363,789,395.77
		091	F	3875	000	DISBBCA	223,334,367.13	2,263,508,838.77
		091	F	3875	000	DISBBCAJ	-92,209,606.20	-879,735,810.10
		091	X	5557	001	COLAVRAJ	319,686.94	3,290,615.74
		091	X	5557	001	COLAVRCT	-708,905.11	-6,265,755.13
		091	X	8258	001	COLAVRAJ		10,000.01
		091	X	8258	001	COLAVRCT	-20,000.00	-368,000.01
							-356,039,738.91	-5,296,395,169.01
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,426,404.54	-68,873,519.06
		091	F	3885	000	COLLBCAJ	1,593,811.59	71,067,159.82
		091	F	3885	000	DISBBCA	210,315,760.79	2,161,836,264.18
		091	F	3885	000	DISBBCAJ	-203,184,823.98	-2,145,064,936.67
							7,298,343.86	18,964,968.27
						Department of Energy		
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ	101.32	2,479.22
		089		1435	000	COLUVRCT	-1,474.46	-39,294.87
		089		2234	000	COLUVRCT		-98,116,045.41
		089		2247	000	COLUVR AJ	48,563,775.64	127,462,932.02
		089		2247	000	COLUVRCT	-19,146,302.71	-158,327,537.19
		089		2248	000	COLUVR AJ	2,896,249.05	122,242,348.27
		089		2248	000	COLUVRCT	-24,223,325.66	-265,790,095.61
		089		2679	001	COLLNS	-328,301.88	-6,492,764.78
		089		2795	003	COLLDR		-161,850,994.29
		089		2796	003	COLLDR		-13,482,903.52
		089		2797	003	COLLDR		-157,454,925.55
		089		3220	000	COLUVRCT	-2,626,851.44	-92,624,023.60
		089	F	3500	000	COLLBCA	-108,194.54	-503,862.37
		089	F	3500	000	COLLBCAJ	108,194.54	853,852.92
		089	F	3500	000	DISBBCA		899,947.49
		089	F	3500	000	DISBBCAJ		-1,249,938.04
		089	F	3875	000	COLLBCA	-283,561,160.17	-2,176,217,573.12
		089	F	3875	000	COLLBCAJ	188,647,871.01	2,098,237,969.08
		089	F	3875	000	DISBBCA	2,543.78	456,494.38
		089		5000	027	COLUVR AJ	141,372,339.23	780,856,592.36
		089		5000	027	COLUVRCT	-122,831,829.11	-1,286,500,465.63
		089		5178	001	COLUVR AJ	2,665,962.00	2,665,962.00
		089		5178	001	COLUVRCT		-5,737,369.58
		089		5228	001	COLUVR AJ	28,918.22	56,114,722.88
		089		5228	001	COLUVRCT	-7,333,511.12	-81,663,349.31
		089	X	5523	001	COLAVRAJ	3,546.09	3,546.09
		089	X	8576	001	COLAVRCT		-31,599.00
							-75,871,450.21	-1,316,285,895.16
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-3,389.35	-68,015.00
		089	F	3502	000	COLLBCA		-3,981.76
		089	F	3502	000	COLLBCAJ		3,981.76
		089	F	3885	000	COLLBCA	-249.62	-383,033.11
		089	F	3885	000	COLLBCAJ	404,550,628.63	4,035,002,492.82
		089	F	3885	000	DISBBCA	355,338.85	4,607,951.20
		089	F	3885	000	DISBBCAJ	-404,417,151.95	-4,028,414,541.98
		089	X	5227	002	COLAVRAJ	30,350.47	11,209,195.24
		089	X	5227	002	COLAVRCT	-168,864,948.95	-1,666,111,474.57
		089	X	5231	002	COLAVRCT	-2,881,865.99	-48,954,662.74
		089	X	5231	004	COLAVRCT		-285,000,000.00
							-171,231,287.91	-1,978,112,088.14
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVR AJ	165,898.51	3,451,859.54
		075		1435	001	COLUVRCT	-17,861,749.53	-219,618,028.12
		075		1435	005	COLUVR AJ	11,099.42	7,271,444.14
		075		1435	005	COLUVRCT	-16,605,440.00	-142,894,288.49
		075		1435	006	COLUVR AJ	18,726.04	351,001.08
		075		1435	006	COLUVRCT	-88,631.05	-1,489,319.95
		075		1435	008	COLUVRCT	-2,061.39	-91,643.96
		075		1435	009	COLUVR AJ	1,119.16	1,119.16
		075		1435	009	COLUVRCT	-8,543.81	-742,910.72
		075		2758	003	COLUVRCT		-159,791.44
		075		3220	000	COLUVRCT		-8,448.85
		075		3220	001	COLUVR AJ	424,538.32	22,801,342.73
		075		3220	001	COLUVRCT	-7,322,204.15	-133,283,010.03
		075		3220	005	COLUVR AJ		30.00
		075		3220	005	COLUVRCT	-447,872,682.75	-454,552,722.57
		075		3220	006	COLUVR AJ	2,779,508.05	16,146,982.90
		075		3220	006	COLUVRCT	-2,687,302.52	-21,298,139.41
		075		3220	008	COLUVR AJ		203,837.93
		075		3220	008	COLUVRCT	-176,698.43	-12,774,223.29
		075		3220	009	COLUVR AJ	408,532.71	69,539,886.11

		075		3220	009	COLUVRCT	-249,231.36	-73,499,368.47
		075		3220	010	COLUVRAJ	5,723.62	1,735,189.76
		075		3220	010	COLUVRCT	-34,697.67	-677,996.22
		075	F	3500	000	COLLBCA	-9,911,185.14	-108,565,797.21
		075	F	3500	000	COLLBCAJ	9,911,185.14	108,563,819.74
		075	F	3500	000	DISBBCA	70,542,375,429.63	714,722,858,400.01
		075	F	3500	000	DISBBCAJ	-70,542,374,924.27	-714,722,858,399.83
		075	F	3875	001	COLLBCA	-147,901,380.75	-2,691,763,435.98
		075	F	3875	001	COLLBCAJ	265,864,929.48	2,897,684,981.33
		075	F	3875	001	DISBBCA	60,713,013.42	611,457,015.25
		075	F	3875	001	DISBBCAJ	-139,086,545.24	-820,034,088.55
		075	F	3875	006	COLLBCA	-159,096,519.65	-3,083,078,834.93
		075	F	3875	006	COLLBCAJ	171,190,410.93	3,902,454,865.45
		075	F	3875	006	DISBBCA	14,115,580.86	109,318,806.04
		075	F	3875	006	DISBBCAJ	-21,363,209.17	-944,938,037.43
		075	F	3875	007	DISBBCA		841,913,595.23
		075	F	3875	007	DISBBCAJ	-147,560,207.40	-969,120,754.79
		075	F	3875	008	COLLBCA	-6,785,625.94	-37,760,897.93
		075	F	3875	008	COLLBCAJ	2,798,468.89	36,375,798.61
		075	F	3875	008	DISBBCA	32,526,060.38	260,895,732.99
		075	F	3875	008	DISBBCAJ	-32,524,860.74	-266,728,135.00
		075	F	3875	009	COLLBCA	-5,244,780.99	-281,455,202.10
		075	F	3875	009	COLLBCAJ	4,933,314.59	213,332,606.79
		075	F	3875	009	DISBBCA	13,939,052.63	160,051,165.44
		075	F	3875	009	DISBBCAJ	-13,749,311.33	-92,849,733.43
		075	F	3875	010	COLLBCA	-487,460,884.65	-4,725,595,308.69
		075	F	3875	010	COLLBCAJ	485,664,438.40	4,694,921,286.92
		075	F	3875	010	DISBBCA	1,100,134.81	65,875,507.13
		075	F	3875	010	DISBBCAJ	-1,270,954.27	-47,838,489.35
		075	X	5071	001	COLAVRAJ	4,583.41	770,432.59
		075	X	5071	001	COLAVRCT	-1,091,620.83	-9,769,747.23
		075	X	5145	001	COLAVRAJ		570,960.96
		075	X	5145	001	COLAVRCT	-2,419,655.93	-46,011,959.54
		075	X	5146	001	COLAVRCT	-113,240.00	-2,372,202.07
		075	X	5148	001	COLAVRAJ		35,578.86
		075	X	5148	001	COLAVRCT	-15,000.00	-3,126,366.86
		075	X	8004	005	COLAVRAJ	747,493,968.84	9,934,394,792.03
		075	X	8004	005	COLAVRCT	-11,316,803,089.90	-123,644,129,305.77
		075	X	8004	007	COLAVRAJ	6,377.90	280,090.70
		075	X	8004	007	COLAVRCT	-1,184,344,098.10	-12,432,377,774.40
		075	X	8004	029	COLAVRCT	-4,163.41	-45,723.06
		075	X	8004	035	COLAVRAJ	342,517.77	4,719,232.97
		075	X	8004	035	COLAVRCT	-482,888,421.86	-5,352,072,998.45
		075	X	8004	036	COLAVRAJ	16,896,772.26	17,697,259.06
		075	X	8004	036	COLAVRCT	-1,645,884,469.87	-16,329,916,872.05
		075	X	8004	040	COLAVRAJ	2,866.94	1,914,261.69
		075	X	8004	040	COLAVRCT	-23,675,561.86	-312,430,446.63
		075	X	8004	042	COLAVRCT		-43.28
		075	X	8004	045	COLAVRCT	-52,656,718.00	-2,471,809,494.00
		075	X	8004	048	COLAVRAJ		139,573,060.90
		075	X	8004	048	COLAVRCT	-27,295,097.62	-628,794,026.33
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-11,684,275.33	-514,316,598.54
		075	X	8005	009	COLAVRAJ	25,403.50	141,147,941.36
		075	X	8005	009	COLAVRCT	-383,107,154.00	-4,463,568,910.41
		075	X	8005	029	COLAVRCT	-5,570.82	-82,810.85
		075	X	8005	040	COLAVRAJ	277,906.87	4,317,425.62
		075	X	8005	040	COLAVRCT	-16,151,979.24	-216,366,958.65
		075	X	8005	042	COLAVRCT		-43.27
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-119,144,142.00	-5,137,778,611.00
		075	X	8073	001	COLAVRCT		-9,757,230.00
		075	X	8248	001	COLAVRAJ		40,556.44
		075	X	8248	001	COLAVRCT	-49,600.91	-22,351,485.43
		075	X	8250	001	COLAVRAJ	711,499.06	2,060,356.48
		075	X	8250	001	COLAVRCT	-923,699.34	-14,607,752.73
		075	X	8253	001	COLAVRAJ	420,877.00	1,052,784.98
		075	X	8253	001	COLAVRCT	-6,084,708.48	-47,730,704.97
		075	X	8511	001	COLAVRAJ	20,000.00	20,000.00
		075	X	8511	001	COLAVRCT	-41,946.25	-104,785.00
		075	X	8888	001	COLAVRCT		-6,050.00
							-15,106,473,907.41	-162,370,011,524.85
3025	Fund	075	X	8004	001	COLAVRAJ		12,941,504,991.76
		075	X	8004	001	COLAVRCT	-33,797,697,516.85	-358,700,849,546.59
		075	X	8004	006	COLAVRCT		-1,368,705.84
		075	X	8004	046	COLAVRAJ	60,000,000.00	60,000,000.00
		075	X	8004	046	COLAVRCT	-30,000,000.00	-553,000,000.00
		075	X	8004	047	COLAVRCT	-9,658,892,251.02	-94,198,728,004.92
							-43,426,589,767.87	-440,452,441,265.59
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		301.33
		075	X	8005	006	COLAVRCT		-412,872,989.77

		075	X	8005	035	COLAVRCT		-32,432,000,000.00
		075	X	8005	044	COLAVRCT		-168,346,704.00
		075	X	8005	046	COLAVRCT		-1,399,460.21
		075	X	8005	047	COLAVRAJ	18,365.05	1,213,726.39
		075	X	8005	047	COLAVRCT	-1,590,577.79	-43,249,619.87
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT		-136,475,319.80
							-1,572,212.74	-33,189,375,584.08
3040	Other	075		3200	000	COLUVRCT		0.00
		075	F	3502	000	COLLBCA		-293,519.09
		075	F	3502	000	COLLBCAJ		293,519.09
		075	F	3870	000	COLLBCA	-301.58	-113,827.10
		075	F	3870	000	COLLBCAJ		1,601.28
		075	F	3870	000	DISBBCA	1,898,456,270.87	16,175,000,129.56
		075	F	3870	000	DISBBCAJ	-1,959,337,570.05	-16,135,178,294.50
		075	F	3885	001	COLLBCA	-7,444,541.19	-54,000,549.83
		075	F	3885	001	COLLBCAJ	11,819,207.69	37,795,031.90
		075	F	3885	001	DISBBCA	25,602,768.03	188,127,920.82
		075	F	3885	001	DISBBCAJ	-27,727,283.22	-175,032,306.14
		075	F	3885	006	DISBBCA	44,742,486.65	442,425,594.01
		075	F	3885	006	DISBBCAJ	-50,094,134.19	-409,330,860.17
		075	F	3885	008	COLLBCA	-54,936.83	-4,602,043.17
		075	F	3885	008	COLLBCAJ	4,132,333.91	8,667,551.34
		075	F	3885	008	DISBBCA		157,659.50
		075	F	3885	008	DISBBCAJ		-157,659.50
		075	F	3885	009	DISBBCA	135,251.93	15,518,818.49
		075	F	3885	009	DISBBCAJ	-135,178.85	-15,518,745.41
		075	F	3885	010	DISBBCA		5,067.00
		075	F	3885	010	DISBBCAJ		-5,067.00
		075	X	5551	002	COLAVRAJ		1,051,896.56
		075	X	5551	002	COLAVRCT		-525,047,384.14
		075		5628	001	COLUVRCT		-407,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
		075		5736	001	COLUVRCT	-1,960,000.00	-1,960,000.00
							-61,865,626.83	-909,195,466.50

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	11,588,193.62	144,467,881.12
		070		1435	000	COLUVRCT	-21,476,227.05	-254,299,431.90
		070		3220	000	COLUVRAJ	569,790.00	11,866,068.46
		070		3220	000	COLUVRCT	-1,879,207.34	-26,840,679.71
		070	F	3500	000	COLLBCA	-40,861,148.74	-187,360,385.64
		070	F	3500	000	COLLBCAJ	40,871,973.09	187,380,209.99
		070	F	3500	000	DISBBCA	93,080.42	2,897,611.32
		070	F	3500	000	DISBBCAJ	-103,904.77	-2,917,435.67
		070	F	3607	000	COLLBCA		-740.38
		070	F	3607	000	COLLBCAJ		740.38
		070	F	3614	000	COLLBCA	-14,229,919.47	-209,192,459.45
		070	F	3614	000	COLLBCAJ	14,229,919.47	209,192,459.45
		070	F	3615	000	COLLBCA	-18,258,782.00	-217,402,069.00
		070	F	3615	000	COLLBCAJ	18,258,782.00	217,402,069.00
		070	F	3845	005	COLLBCA	-2,216,442.65	-13,174,342.44
		070	F	3845	005	COLLBCAJ		10,748.07
		070	F	3845	005	DISBBCA	22,153.75	15,436,879.41
		070	F	3845	007	COLLBCA	-30,765.50	-682,088.65
		070	F	3845	007	DISBBCA		2,902.00
		070	F	3845	011	COLLBCA		-745,018.25
		070	F	3845	011	COLLBCAJ		745,018.25
		070	F	3845	011	DISBBCA		432,584.00
		070	F	3845	011	DISBBCAJ		-432,584.00
		070	F	3845	019	COLLBCA	-140.55	-43,407.49
		070	F	3845	019	COLLBCAJ		14,429.62
		070	F	3845	019	DISBBCA	21,661.18	56,125.25
		070	F	3845	019	DISBBCAJ	-14,429.62	-27,171.99
		070	F	3875	001	COLLBCA	-83,324.37	-603,753.73
		070	F	3875	001	COLLBCAJ	71,979.32	698,829.12
		070	F	3875	001	DISBBCA		49,383.89
		070	F	3875	001	DISBBCAJ		-49,383.89
		070	F	3875	005	COLLBCA	-4,461,304.88	-97,567,468.83
		070	F	3875	005	COLLBCAJ	4,461,304.88	97,567,468.83
		070	F	3875	006	COLLBCA	-28,770,558.57	-384,250,330.22
		070	F	3875	006	COLLBCAJ	28,614,860.74	351,870,308.82
		070	F	3875	006	DISBBCA	152,774,022.39	1,922,672,476.62
		070	F	3875	006	DISBBCAJ	-204,655,067.99	-2,038,598,966.12
		070	F	3875	011	COLLBCA	-803,408,623.82	-8,778,987,430.73
		070	F	3875	011	COLLBCAJ	805,171,337.80	8,729,081,529.72
		070	F	3875	011	DISBBCA	21,718,549.19	148,657,241.93
		070	F	3875	011	DISBBCAJ	-19,480,939.79	-145,001,074.08
		070	F	3875	019	COLLBCA	-94,582.34	-563,132.83
		070	F	3875	019	COLLBCAJ	94,501.54	543,872.86
		070	F	3875	019	DISBBCA	2,213,914.74	2,214,939.69
		070	F	3875	019	DISBBCAJ	-2,213,914.74	-2,214,939.69

070	F	3875	023	COLLBCA	-45,616.65	-171,696.40
070	F	3875	023	COLLBCAJ	44,577.42	191,496.05
070	F	3875	023	DISBBCA	120,706.01	812,339.13
070	F	3875	023	DISBBCAJ	-104,147.80	-888,678.31
070	F	3880	005	COLLBCA	-9,393,982.71	-185,749,485.54
070	F	3880	005	COLLBCAJ	9,393,585.83	109,800,955.87
070	F	3880	005	DISBBCA	396.88	75,972,894.67
070	F	3880	005	DISBBCAJ		-24,365.00
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	12,344.37	267,403.87
070	X	5390	001	COLAVRCT	-99,856.92	-1,099,698.72
070	X	5569	001	COLAVRAJ	278,313.14	3,095,428.44
070	X	5569	001	COLAVRCT	-417,116.57	-4,811,406.54
070		5694	000	COLUVR AJ	711,502.45	34,608,860.70
070		5694	000	COLUVRCT	-1,371,048.19	-54,802,306.24
070	X	5701	001	COLAVRCT	-96,960,757.00	-883,112,774.00
070	X	5710	001	COLAVRAJ	7,400,000.00	15,700,000.00
070	X	5710	001	COLAVRCT	-7,400,000.00	-15,700,000.00
070		5710	003	COLUVR AJ		166,000.00
070		5710	003	COLUVRCT	-2,386.30	-7,744,298.81
070	X	8185	004	COLAVRAJ	126,765.82	515,703.89
070	X	8185	004	COLAVRCT	-434,796.03	-11,070,132.08
070	X	8244	001	COLAVRCT		-1,795.00
070	X	8533	001	COLAVRCT	-400,712.66	-2,819,124.05
					<hr/>	<hr/>
					-160,005,488.97	-1,244,557,194.96

3097 Intradudgetary Transactions

070		3200	000	COLUVR AJ	30,973.30	1,152,816.03
070		3200	000	COLUVRCT	-54,707.72	-3,200,457.08
070	F	3502	000	COLLBCA		-3,997.08
070	F	3502	000	COLLBCAJ		3,937.44
070	F	3502	000	DISBBCA		597.13
070	F	3502	000	DISBBCAJ		-537.49
070	F	3601	000	COLLBCA	-318,328,879.19	-3,572,424,404.55
070	F	3601	000	COLLBCAJ	318,328,879.19	3,572,424,404.55
070	F	3602	000	COLLBCA	-12,731,430.80	-206,458,802.81
070	F	3602	000	COLLBCAJ	12,731,430.80	206,458,802.81
070	F	3606	000	COLLBCA	-550,850.00	-5,446,620.70
070	F	3606	000	COLLBCAJ	550,850.00	5,446,620.70
070	F	3885	001	COLLBCA	-38,009,876.03	-129,837,988.31
070	F	3885	001	COLLBCAJ	31,499,208.66	70,674,281.95
070	F	3885	001	DISBBCA	6,510,668.10	72,328,570.11
070	F	3885	001	DISBBCAJ	-0.73	-13,164,863.75
070	F	3885	003	COLLBCA	-7,335,119.53	-28,030,500.74
070	F	3885	003	COLLBCAJ		1,320,955.59
070	F	3885	003	DISBBCA	7,335,119.53	26,709,545.15
070	F	3885	005	COLLBCA	-1,207,782.33	-60,790,743.00
070	F	3885	005	COLLBCAJ	1,207,782.33	60,790,743.00
070	F	3885	005	DISBBCA	57,096,977.51	744,364,635.99
070	F	3885	005	DISBBCAJ	-57,096,977.51	-744,364,635.99
070	F	3885	006	COLLBCA	-140,719,594.17	-1,204,788,611.87
070	F	3885	006	COLLBCAJ	198,191,669.47	1,649,849,731.19
070	F	3885	006	DISBBCA	371,846,722.07	66,422,693,092.80
070	F	3885	006	DISBBCAJ	-389,857,986.98	-67,073,063,286.48
070	F	3885	008	COLLBCA	-155,132.84	-6,205,303.08
070	F	3885	008	COLLBCAJ	120,980.60	1,165,950.89
070	F	3885	008	DISBBCA	33,457.24	5,039,352.19
070	F	3885	009	COLLBCA	-4,705,075.54	-18,401,768.10
070	F	3885	009	COLLBCAJ	3,629.54	46,826.44
070	F	3885	009	DISBBCA	4,708,460.00	18,361,955.66
070	F	3885	009	DISBBCAJ	-7,014.00	-7,014.00
070	F	3885	010	COLLBCA	-248,832.65	-559,070.52
070	F	3885	010	DISBBCA	248,832.65	559,070.52
070	F	3885	011	COLLBCA	-4,598,690.17	-88,214,247.51
070	F	3885	011	COLLBCAJ	8,846,108.32	156,635,902.06
070	F	3885	011	DISBBCA	89,229,321.03	1,144,178,120.07
070	F	3885	011	DISBBCAJ	-82,118,398.73	-1,251,615,939.15
070	F	3885	012	COLLBCA		-576,839.63
070	F	3885	012	COLLBCAJ	30,033.50	614,425.09
070	F	3885	012	DISBBCA	28,088.25	2,629,611.62
070	F	3885	012	DISBBCAJ	-134,114.02	-2,279,547.91
070	F	3885	019	COLLBCA	-19,544,689.59	-92,035,055.24
070	F	3885	019	COLLBCAJ		60,316,214.74
070	F	3885	019	DISBBCA	19,544,689.59	31,718,840.50
070	F	3885	021	COLLBCA		-45,437.23
070	F	3885	021	DISBBCA	530,292.96	18,701,752.07
070	F	3885	021	DISBBCAJ	-341,850.72	-18,329,955.49
070	F	3885	023	COLLBCA	-202,264.71	-613,358.50
070	F	3885	023	COLLBCAJ	573,448.94	985,761.44
070	F	3885	023	DISBBCA	12,338,540.05	162,629,522.94
070	F	3885	023	DISBBCAJ	-12,089,787.08	-156,187,228.24
070	X	5701	002	COLAVRCT		-119,731,680.95
					<hr/>	<hr/>
					51,527,108.59	-358,575,854.73

3098	Offsetting Governmental Receipts	020	0311	000	COLUVR AJ	5,127,860.81	53,649,873.35
		020	0311	000	COLUVR CT	-7,810,613.91	-83,849,100.45
		070	0900	000	COLUVR AJ		1,736,155,222.79
		070	0900	000	COLUVR CT		-2,496,155,222.79
		070	2421	000	COLUVR AJ	1,476,878.04	27,691,397.67
		070	2421	000	COLUVR CT	-3,641,891.43	-54,036,181.81
		070	3241	000	COLUVR AJ		144.62
		070	3241	000	COLUVR CT		-144.62
		070	5087	003	COLUVR AJ	38,524,563.00	192,788,875.22
		070	5087	003	COLUVR CT	-220,481,574.25	-1,040,616,208.78
		070	X 5088	001	COLAVR AJ	386,233,576.67	3,265,018,079.52
		070	X 5088	001	COLAVR CT	-941,373,990.96	-8,871,803,244.62
		070	X 5089	001	COLAVR AJ	13,972,674.24	105,335,425.80
		070	X 5089	001	COLAVR CT	-22,216,903.17	-176,649,802.89
		070		001	COLUVR AJ	84,000.00	21,509,860.00
		070		001	COLUVR CT	-23,335,489.61	-387,726,180.62
		070	X 5126	001	COLAVR AJ	435,732.83	8,720,736.68
		070	X 5126	001	COLAVR CT	-4,128,552.72	-37,548,134.67
		070	X 5378	001	COLAVR AJ	3,275.00	8,645,943.50
		070	X 5378	001	COLAVR CT	-16,550,967.48	-242,318,731.79
		070	X 5385	001	COLAVR CT		-250,000,000.00
		070		001	COLUVR AJ	729,456.00	11,887,508.21
		070		001	COLUVR CT	-8,673,104.77	-149,342,824.79
		070	X 5451	001	COLAVR AJ		130.50
		070	X 5451	001	COLAVR CT	-81,544.50	-1,116,014.01
		070	X 5542	001	COLAVR AJ	18,550.00	523,115.00
		070	X 5542	001	COLAVR CT	-58,860.00	-920,380.00
		070	X 5543	001	COLAVR AJ	54,797,507.85	615,156,209.95
		070	X 5543	001	COLAVR CT	-82,178,156.82	-957,518,670.08
		070	X 5695	020	COLAVR AJ	43,344,611.12	333,061,642.17
		070	X 5695	020	COLAVR CT	-272,790,421.02	-1,552,785,352.83
		070		030	COLUVR AJ	288,855,884.09	2,898,582,783.89
		070		030	COLUVR CT	-604,338,673.88	-5,900,406,231.84
		070	X 5702	001	COLAVR AJ	4,500.00	36,750.00
		070	X 5702	001	COLAVR CT	-217,000.00	-2,132,500.00
		070	X 5702	003	COLAVR AJ	16,000.00	613,205.00
		070	X 5702	003	COLAVR CT	-430,000.00	-15,215,205.00
		070	X 5705	001	COLAVR AJ		120,000.00
		070	X 5705	001	COLAVR CT		-10,528,035.84
						-331,000.00	-10,528,035.84
						-1,375,013,674.87	-12,951,171,263.56
Department of Housing and Urban Development							
3280	FHA-General and Special Risk Fund	086	2719	001	COLUVR CT	-16,377,852.32	-163,392,506.00
		086	2719	003	COLUVR CT		-2,013,081,897.26
						-16,377,852.32	-2,176,474,403.26
3281	Other	086	1435	000	COLUVR AJ		15.39
		086	1435	000	COLUVR CT	-113.66	-1,050.02
		086	2678	001	COLLDR		-6,534,378.29
		086	2684	000	COLLNS	-1,919.81	-10,791.78
		086	2684	000	COLLNSAJ		1,181.70
		086	2695	003	COLUVR CT		-2,233.23
		086	2743	003	COLLDR		-15,067,697.83
		086	2762	003	COLLDR		-859,381.55
		086	2773	003	COLLDR		-3,884,614.19
		086	2799	003	COLLDR		-301,727.35
		086	3220	000	COLUVR CT	-312,170.34	-4,325,443.62
		086	F 3500	000	COLLBCA		-4,502.82
		086	F 3500	000	DISBBCA		29,756,944.22
		086	F 3500	000	DISBBCAJ		-29,752,441.40
		086	F 3875	000	COLLBCA	-418,974.65	-1,756,649.70
		086	F 3875	000	COLLBCAJ		733,722.16
		086	F 3875	000	DISBBCA	13,906.65	779,144.32
		086	F 3875	000	DISBBCAJ		-102,002.57
		086	F 3875	001	COLLBCA	-20,804,197.57	-137,468,638.44
		086	F 3875	001	COLLBCAJ	20,078,061.75	129,228,899.49
		086	F 3875	001	DISBBCA	938,317.40	17,119,950.50
		086	F 3875	001	DISBBCAJ	-564,675.10	-9,963,788.48
		086	X 8560	001	COLAVR CT		-195,874,743.15
						-1,071,765.33	-228,290,226.64
3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ	19,130.77	138,501.33
		086	3200	000	COLUVR CT	-429.62	-3,670,913.67
		086	F 3885	001	COLLBCA	-833,824.68	-10,743,145.21
		086	F 3885	001	DISBBCA	829,153.82	32,629,888.01
		086	F 3885	001	DISBBCAJ	-4,722,465.13	-17,385,500.11
						-4,708,434.84	968,830.35
3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		48,000.00
		086	8119	001	COLUVR CT	-1,437,600.00	-14,466,300.00
						-1,437,600.00	-14,418,300.00

		Department of Interior			
014		1435	000	COLUVR AJ	5,047.48
014		1435	000	COLUVR CT	-2,051,631.05
014		1811	000	COLUVR AJ	8,413.55
014		1811	000	COLUVR CT	-5,641,791.76
014		1812	000	COLUVR AJ	83,220.00
014		1812	000	COLUVR CT	-274,018.91
014		2039	000	COLUVR AJ	5,484.69
014		2039	000	COLUVR CT	-75,191,248.26
014		2229	000	COLUVR CT	-485.00
014		2259	000	COLUVR CT	-3,808.00
014		2419	001	COLUVR AJ	236.00
014		2419	001	COLUVR CT	-6,727.44
014		2484	000	COLUVR CT	-4,274,951.77
014		2774	003	COLUVR CT	-194,601.82
014		3220	000	COLUVR AJ	1,753,610.74
014		3220	000	COLUVR CT	-2,527,112.78
014	F	3500	000	COLLBCA	-33,769.06
014	F	3500	000	COLLBCAJ	33,769.06
014	F	3500	000	DISBBCA	15,470.00
014	F	3500	000	DISBBCAJ	-15,470.00
014	F	3611	000	DISBBCA	44,940.00
014	F	3611	000	DISBBCAJ	-44,940.00
014	F	3612	000	DISBBCA	3,301,770.00
014	F	3612	000	DISBBCAJ	-3,301,770.00
014	F	3845	008	COLLBCA	-29,351.75
014	F	3845	008	COLLBCAJ	71,327.62
014	F	3845	008	DISBBCA	16,990.00
014	F	3845	008	DISBBCAJ	-16,990.00
014	F	3845	016	COLLBCA	-1,059,030.06
014	F	3845	016	COLLBCAJ	1,897,372.85
014	F	3845	016	DISBBCA	134,797.96
014	F	3845	016	DISBBCAJ	-134,797.96
014	F	3845	018	COLLBCA	-11,800.00
014	F	3845	020	COLLBCA	-28,773.00
014	F	3875	011	COLLBCA	-13,292.38
014	F	3875	011	COLLBCAJ	13,292.38
014	F	3875	011	DISBBCA	32,640.00
014	F	3875	011	DISBBCAJ	-16,320.00
014		5000	021	COLUVR CT	-5,035,092.47
014		5000	024	COLUVR AJ	-286,224,295.54
014		5000	024	COLUVR CT	361,748,582.35
014		5000	025	COLUVR CT	-2,813,215,211.34
014		5000	025	COLUVR AJ	-1,500,930.80
014		5000	028	COLUVR AJ	1,552,967.97
014		5000	028	COLUVR CT	-18,831,632.00
014		5000	029	COLUVR CT	-150,171,327.21
014		5000	029	COLUVR AJ	-6,987.71
014	X	5003	002	COLAVR CT	-41,992,072.31
014	X	5015	007	COLAVR CT	-301,342,775.07
014	X	5015	007	COLAVR AJ	-3,780.53
014	X	5015	008	COLAVR CT	-23,855.00
014	X	5015	008	COLAVR AJ	-19,821.64
014		5016	000	COLUVR AJ	-65,657.65
014		5016	000	COLUVR CT	633,177.10
014		5016	000	COLUVR AJ	-1,596,155.64
014	X	5017	001	COLAVR CT	-17,677.02
014	X	5017	001	COLAVR AJ	-23,173,873.40
014	X	5018	001	COLAVR CT	-61,359,540.53
014	X	5018	001	COLAVR AJ	-3,152,320.63
014		5032	000	COLUVR AJ	8,103,205.20
014		5032	000	COLUVR CT	-9,076,502.28
014		5044	000	COLUVR AJ	531,683.74
014		5044	000	COLUVR CT	-13,251.43
014	X	5045	001	COLAVR CT	-247,410.97
014	X	5045	001	COLAVR AJ	-1,940,721.45
014	X	5048	001	COLAVR CT	-17,344,251.39
014	X	5048	001	COLAVR AJ	-272,049.36
014	X	5049	001	COLAVR CT	-1,035,395.08
014	X	5049	001	COLAVR AJ	257.52
014	X	5049	001	COLAVR CT	-3,044,530.41
014	X	5050	001	COLAVR CT	-27,498,935.99
014	X	5050	001	COLAVR AJ	-332,962.60
014	X	5051	001	COLAVR CT	-3,785,697.79
014	X	5051	001	COLAVR AJ	-262,971.16
014	X	5053	001	COLAVR CT	-4,924,362.41
014	X	5053	001	COLAVR AJ	-28,414.52
014	X	5055	001	COLAVR CT	-299,203.99
014	X	5055	001	COLAVR AJ	4,498.80
014	X	5055	001	COLAVR CT	-65,950.47
014	X	5076	001	COLAVR CT	-44,921.28
014	X	5076	001	COLAVR AJ	69,823.80
014	X	5076	001	COLAVR CT	201,292.06
014	X	5076	001	COLAVR AJ	-70,023.80
014	X	5091	001	COLAVR CT	-209,492.06
014	X	5091	001	COLAVR AJ	594,934.17
014	X	5091	001	COLAVR CT	5,404,829.41
014	X	5091	001	COLAVR AJ	-897,280.03
014	X	5092	001	COLAVR CT	-12,263,710.15
014	X	5092	001	COLAVR AJ	-345,130.06
014	X	5109	001	COLAVR CT	-345,130.06
014	X	5109	001	COLAVR AJ	-174,399.50
014	X	5110	001	COLAVR CT	-1,128,801.46
014	X	5110	001	COLAVR AJ	37,843,444.74
014	X	5110	001	COLAVR CT	113,614,297.89
014	X	5110	001	COLAVR AJ	-80,294,779.75
014	X	5129	001	COLAVR CT	-446,925,247.20
014	X	5129	001	COLAVR AJ	-28,753,650.00
014	X	5130	001	COLAVR CT	-39,949.00
014	X	5130	001	COLAVR AJ	-2,726.00
014		5132	000	COLUVR CT	-7,789,163.53
014		5133	000	COLUVR CT	-1,118,709.56
014	X	5134	001	COLAVR CT	-6,091.35
014	X	5134	001	COLAVR AJ	-431.03
014	X	5157	004	COLAVR CT	-72,000.00
014	X	5157	004	COLAVR AJ	-495,000.00
014	X	5163	001	COLAVR CT	21,891.89
014	X	5163	001	COLAVR AJ	1,400.00
014	X	5163	001	COLAVR CT	-3,283,194.06
014	X	5163	001	COLAVR AJ	-25,001,857.11
014	X	5164	001	COLAVR CT	914.50
014	X	5164	001	COLAVR AJ	

014	X	5164	001	COLAVRCT	-56,613.50	-328,280.50
014	X	5169	001	COLAVRCT		-3,765,607.89
014		5173	003	COLUVRCT	-7,042,709.09	-45,614,673.08
014	X	5198	001	COLAVRCT	-968,266.50	-600,478,108.43
014	X	5232	001	COLAVRAJ		6,986,563.73
014	X	5232	001	COLAVRCT	-3,325,000.00	-140,393,373.16
014	X	5240	001	COLAVRCT	-783,315.02	-39,572,700.96
014	X	5242	001	COLAVRCT		-191,374.40
014	X	5243	001	COLAVRCT	-368,029.62	-3,797,192.88
014	X	5247	001	COLAVRAJ		2,021.00
014	X	5247	001	COLAVRCT	-111,007.33	-610,407.30
014	X	5248	001	COLAVRCT	-4,509,342.43	-63,547,204.86
014	X	5252	001	COLAVRAJ	2,866.86	16,776.65
014	X	5252	001	COLAVRCT	-1,043,211.24	-7,434,808.78
014	X	5265	003	COLAVRCT	-67,987.65	-1,840,764.48
014	X	5265	004	COLAVRCT	-5,509.76	-41,787.89
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-2,183,748.45	-30,114,610.56
014	X	5431	001	COLAVRAJ		2,300.10
014	X	5431	001	COLAVRCT	-28,787,739.75	-155,226,725.59
014	X	5485	001	COLAVRCT		-2,386,054.14
014	X	5506	001	COLAVRCT		-55,553.80
014	X	5537	001	COLAVRCT	-1,885,406.78	-11,377,875.95
014	X	5573	001	COLAVRAJ		322,107.26
014	X	5573	001	COLAVRCT	-284,943.89	-3,595,360.98
014	X	5573	003	COLAVRCT	-5,591,300.00	-52,713,150.00
014	X	5574	001	COLAVRCT	-362,028.71	-4,528,092.39
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-2,273,783.56	-25,088,103.31
014	X	5611	001	COLAVRCT	-23,400.00	-23,400.00
014	X	5621	001	COLAVRCT	-143,662.25	-836,555.12
014	X	5648	001	COLAVRCT	-9,097,787.87	-91,419,628.81
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-8,028,295.45	-95,542,249.93
014	X	5666	001	COLAVRCT		-14,287.16
014		5704	001	COLUVRAJ		101,750.10
014		5704	001	COLUVRCT	-1,312.92	-575,568.88
014		5881	000	COLUVRAJ	20.00	47,142,019.95
014		5881	000	COLUVRCT	-2,259,237.27	-29,750,677.50
014		5882	000	COLUVRAJ		32,106,261.65
014		5882	000	COLUVRCT	-7,683,559.12	-49,447,941.45
014	X	5884	001	COLAVRAJ		3,130,683.58
014	X	5884	001	COLAVRCT		-32,930,170.87
014		5896	011	COLUVRAJ		1,215,331.82
014		5896	011	COLUVRCT	-72,178.49	-1,546,990.09
014		5897	000	COLUVRCT	-721,909.84	-4,021,786.47
014	X	5898	001	COLAVRCT		-341,786.48
014	X	8030	003	COLAVRCT	-940,250.00	-37,794,593.83
014	X	8030	004	COLAVRCT		-89,599,690.00
014	X	8030	005	COLAVRCT		-134,464,385.74
014	X	8037	001	COLAVRCT	-12,697,124.99	-73,036,755.81
014	X	8069	001	COLAVRCT	-1,607,087.70	-25,692,191.56
014	X	8070	001	COLAVRCT		-335,851.03
014	X	8216	001	COLAVRCT	-1,140,797.39	-4,229,853.90
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-172,707.00	-3,777,286.93
014	X	8367	001	COLAVRCT	-250,000.00	-2,950,000.00
014	X	8562	001	COLAVRCT	-3,233,500.00	-3,688,929.74
					<hr/>	
					-848,632,858.43	-9,655,722,652.81

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-118,045,434.02	-477,775,178.04
014	F	3885	011	COLLBCAJ	44,673,718.25	407,408,643.91
014	F	3885	011	DISBBCA	9,268,287.29	36,065,113.58
014	F	3885	011	DISBBCAJ		-4,103,130.40
014	X	5015	009	COLAVRCT	-54,853,678.73	-743,151,417.87
014	X	5029	002	COLAVRAJ	337,635.87	5,973,746.05
014	X	5029	002	COLAVRCT	-2,330,312.49	-95,832,119.44
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRAJ		581,890.75
014	X	5174	002	COLAVRCT		-5,816,787.13
014	X	5198	002	COLAVRAJ		450,062.59
014	X	5198	002	COLAVRCT	-11,946,117.45	-104,900,941.43
014	X	5232	002	COLAVRCT	-4,439,492.70	-84,084,054.51
014	X	5240	002	COLAVRCT	-306,397.27	-2,933,840.30
014	X	5265	002	COLAVRCT	-66,214.20	-756,470.51
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT	-15,210,621.43	-45,878,329.55
014	X	5469	002	COLAVRAJ	39,402.49	39,402.49

014	X	5469	002	COLAVRCT	-500,990.09	-1,466,383.65
014		5637	002	COLAVRCT		-8,278,955.23
014		5638	002	COLAVRCT		-3,639,109.70
014		5639	002	COLAVRCT		-10,283,457.28
014	X	5648	002	COLAVRCT	-121,215.59	-1,407,457.74
014	X	5668	002	COLAVRCT	-1,100,807.92	-10,824,275.19
014	X	5715	002	COLAVRAJ	615,573.70	33,235,516.48
014	X	5715	002	COLAVRCT	-9,833,873.01	-265,074,473.96
					<hr/>	<hr/>
					-163,820,537.30	-1,468,075,549.29

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVR AJ	34.08	5,760.20
015		1435	000	COLUVRCT	-1,623.45	-26,274.93
015		1435	002	COLUVR AJ		41.49
015		1435	002	COLUVRCT	-414.05	-5,015.65
015		1435	004	COLUVR AJ		0.02
015		1435	004	COLUVRCT	-913.26	-11,730.64
015		1435	007	COLUVR AJ		58.30
015		1435	007	COLUVRCT	-42.06	-512.68
015		1435	010	COLUVR AJ		0.20
015		1435	010	COLUVRCT		-384.38
015		3220	000	COLUVR AJ	1,077.04	1,209,077.83
015		3220	000	COLUVRCT	-212,000.35	-17,473,242.77
015		3220	002	COLUVR AJ	19,850.28	72,104.88
015		3220	002	COLUVRCT	-1,712,582.28	-15,012,793.42
015		3220	003	COLUVR AJ		5,858,690.82
015		3220	003	COLUVRCT	-26,283,420.32	-363,379,704.65
015		3220	007	COLUVR AJ		1,061,760.80
015		3220	007	COLUVRCT	-34,195.99	-1,197,763.08
015		3220	010	COLUVR AJ	79,055.02	1,247,602.63
015		3220	010	COLUVRCT	-220,429.67	-2,462,670.35
015		3220	011	COLUVR AJ		864.80
015		3220	011	COLUVRCT	-247,818.74	-822,717.17
015		3220	018	COLUVR AJ	50,699.62	386,367.53
015		3220	018	COLUVRCT	-101,999.24	-849,669.05
015	F	3500	000	COLLBCA	-44,360,581.04	-552,904,596.89
015	F	3500	000	COLLBCAJ	44,422,394.97	553,366,412.82
015	F	3500	000	DISBBCA	1,380,223.80	12,303,633.53
015	F	3500	000	DISBBCAJ	-1,394,158.94	-12,714,926.56
015	F	3845	001	COLLBCA	-12,398.00	-23,872.00
015	F	3845	001	COLLBCAJ	1,110.00	1,110.00
015	F	3845	002	COLLBCA	-8,106.46	-566,983.83
015	F	3845	002	COLLBCAJ	7,935.00	658,510.17
015	F	3845	007	COLLBCA		-11,900.00
015	F	3845	007	DISBBCA		11,900.00
015	F	3845	011	COLLBCA	-531,665.69	-5,385,139.22
015	F	3845	011	COLLBCAJ	560,755.43	5,350,049.69
015	F	3845	011	DISBBCA	16,723.67	81,103.09
015	F	3875	000	COLLBCA		-12,365.00
015	F	3875	000	COLLBCAJ		12,365.00
015	F	3875	002	COLLBCA	-20,430.00	-767,947.76
015	F	3875	002	COLLBCAJ	18,630.00	766,147.76
015	F	3875	002	DISBBCA		100.00
015	F	3875	002	DISBBCAJ		-100.00
015	F	3880	001	COLLBCA		-845.00
015	F	3880	002	COLLBCA	-268.02	-2,407.06
015	F	3880	002	COLLBCAJ	268.02	2,407.06
015	F	3880	007	COLLBCA	-9,706.86	-77,203.27
015	F	3880	007	COLLBCAJ		4,216.36
015	F	3880	007	DISBBCA	9,706.86	72,986.91
					<hr/>	<hr/>
					-28,584,290.63	-391,237,493.47

3545 Intrabudgetary Transactions

015		3200	000	COLUVR AJ	2,729.28	66,051.48
015		3200	000	COLUVRCT	-2,340.33	-89,951.67
015		3200	002	COLUVR AJ		19,921.67
015		3200	002	COLUVRCT	-3,006.90	-55,841.64
015		3200	004	COLUVRCT		-8,619.97
015		3200	010	COLUVR AJ		639.75
015		3200	010	COLUVRCT		-35,812.76
015		3200	011	COLUVR AJ	0.68	2,798.48
015		3200	011	COLUVRCT	-6,058.52	-75,229.82
015	F	3502	000	COLLBCA	-7,685.25	-110,530.28
015	F	3502	000	COLLBCAJ	7,685.25	110,022.96
015	F	3502	000	DISBBCA		40,153.75
015	F	3502	000	DISBBCAJ		-40,153.75
015	F	3885	001	COLLBCA	-218,270,934.02	-7,235,193,154.14
015	F	3885	001	COLLBCAJ	31,160.05	5,758,394.38
015	F	3885	001	DISBBCA	421,841,633.32	7,253,586,922.29
015	F	3885	001	DISBBCAJ	-1,304,773.41	-95,026,754.10
015	F	3885	002	COLLBCA	-325,324.40	-24,189,383.56
015	F	3885	002	COLLBCAJ	12,148.55	4,127,756.70
015	F	3885	002	DISBBCA	314,508.85	20,028,109.50
015	F	3885	002	DISBBCAJ		-86,088.00

		019	X	8821	001	COLAVRAJ	32,339.04	3,426,212.05
		019	X	8821	001	COLAVRCT	-544,860.97	-32,336,095.94
		019	X	8822	001	COLAVRAJ		40,000.00
		019	X	8822	001	COLAVRCT	-40,100.00	-751,128.05
							<hr/>	
							-424,826,817.86	-5,210,009,025.30
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ		120.00
		019		2414	000	COLUVRCT	-240.00	-5,790.00
		019		3200	000	COLUVR AJ	991.32	1,926,866.42
		019		3200	000	COLUVRCT	-230,236.93	-9,353,754.59
		019	F	3502	000	COLLBCA		-5,733.96
		019	F	3502	000	DISBBCA		5,733.96
		019	F	3885	003	COLLBCA	-586,970,957.92	-1,904,648,030.82
		019	F	3885	003	COLLBCAJ	757,994,805.87	2,103,620,513.61
		019	F	3885	003	DISBBCA	753,220,847.85	8,508,338,336.99
		019	F	3885	003	DISBBCAJ	-920,584,776.71	-8,705,252,291.11
		019	X	5151	002	COLAVRCT		-638,492.16
		019	X	5497	001	COLAVRAJ		346.18
		019	X	5497	001	COLAVRCT	-3,765,801.55	-43,665,645.55
		019	X	5497	002	COLAVRAJ	29,337.75	437,308.94
		019	X	5497	002	COLAVRCT	-1,074,168.23	-6,925,814.60
		019	X	5497	005	COLAVRCT	-695,226.06	-7,891,997.83
		019	X	8186	005	COLAVRAJ		89,694.76
		019	X	8186	005	COLAVRCT	-428,886.60	-2,468,363.75
		019	X	8186	008	COLAVRCT	-83,358,940.00	-158,900,000.00
							<hr/>	
							-85,863,251.21	-225,336,993.51
Department of Transportation								
3990	Proprietary Receipts from the Public	069		1435	000	COLUVR AJ	1,764,484.17	3,156,679.59
		069		1435	000	COLUVRCT	-1,821,396.92	-3,746,920.40
		069		2728	003	COLLDR		-150,017,528.46
		069		2760	001	COLLDR	-291,202.87	-2,600,017.47
		069		2760	001	COLLDRAJ		1,370,821.91
		069		2760	001	COLLNS		-8,925,730.56
		069		2760	001	COLUVR AJ		6,751,125.47
		069		2760	001	COLUVRCT		-5,489,924.59
		069		2768	001	COLLNS	-1,541,157.46	-20,293,260.75
		069		2768	001	COLLNSAJ		364,120.48
		069		3220	000	COLUVR AJ	503,058.58	191,343,823.79
		069		3220	000	COLUVRCT	-3,469,194.42	-562,391,009.43
		069	F	3500	000	COLLBCA	-186,398.91	-4,281,368.42
		069	F	3500	000	COLLBCAJ	186,398.91	4,281,368.42
		069	F	3500	000	DISBBCA		31,605,655.00
		069	F	3500	000	DISBBCAJ		-31,605,655.00
		069	F	3845	013	COLLBCA	-1,547.68	-38,524.55
		069	F	3845	013	COLLBCAJ	1,547.68	38,524.55
		069	F	3880	001	COLLBCA	-9,085.08	-81,183.01
		069	F	3880	001	COLLBCAJ	9,085.08	81,183.01
		069	F	3880	001	DISBBCA		3,877.39
		069	F	3880	001	DISBBCAJ		-3,877.39
		069	F	3880	013	COLLBCA	-13,258.12	-6,045,907.15
		069	F	3880	013	COLLBCAJ	54,212.32	5,592,789.62
		069	F	3880	013	DISBBCA	21,419.34	439,021.65
		069	F	3880	013	DISBBCAJ	-20,683.78	-24,542.02
		069	X	5282	001	COLAVRAJ	253,688.70	4,732,330.42
		069	X	5282	001	COLAVRCT	-1,526,448.70	-32,070,445.42
		069	X	5422	003	COLAVRAJ	10,000.00	14,565,254.59
		069	X	5422	003	COLAVRCT	-16,975.98	-15,074,002.82
		069	X	5422	005	COLAVRAJ		62,472.00
		069	X	5422	005	COLAVRCT	-62,472.00	-62,472.00
		069	X	8054	001	COLAVRAJ	695,394.72	33,289,823.12
		069	X	8054	001	COLAVRCT	-1,527,534.72	-41,981,312.75
		069	X	8107	001	COLAVRAJ		963,539.48
		069	X	8107	001	COLAVRCT		-1,927,078.96
		069	X	8159	001	COLAVRAJ	2,718,806.66	25,604,853.84
		069	X	8159	001	COLAVRCT	-6,635,013.42	-60,483,811.67
		069	X	8264	001	COLAVRCT		-635,263.00
		069	X	8503	001	COLAVRCT	-24,265.59	-957,242.59
							<hr/>	
							-10,928,539.49	-624,489,814.08
3998	Other	069		3200	000	COLUVR AJ	4,684.32	201,863.20
		069		3200	000	COLUVRCT	-11,613.52	-1,866,792.46
		069	F	3885	013	COLLBCA	-733,227.50	-15,200,515.70
		069	F	3885	013	COLLBCAJ	1,148,674.47	15,554,006.08
		069	F	3885	013	DISBBCA		55.00
		069	F	3885	013	DISBBCAJ		-55.00
							<hr/>	
							408,517.77	-1,311,438.88
3999	Offsetting Governmental Receipts	069		0855	000	COLUVR AJ		572,600.00
		069		0855	000	COLUVRCT		-1,145,200.00
		069		5172	000	COLUVR AJ	3,403,113.58	197,525,044.89
		069		5172	000	COLUVRCT	-5,357,980.60	-378,964,141.55
		069		5172	004	COLUVR AJ		691,375.00

069	5172	004	COLUVRCT	-21,538.00	-7,655,174.21
				-1,976,405.02	-188,975,495.87

Department of the Treasury

4188 Proprietary Receipts from the Public

010	1210	000	COLUVRCT		-806.34
010	1299	000	COLUVRCT	-132.21	-955.14
020	1210	000	COLUVRCT		-8,704.05
020	1210	018	COLUVRCT		-4,800.00
020	1299	018	COLUVRAJ	104,000.00	714,380.00
020	1299	018	COLUVRCT	-111,306.46	-1,953,714.60
020	1435	001	COLUVRAJ		23,533.51
020	1435	001	COLUVRCT	-42,723.11	-451,507.61
020	1435	004	COLUVRAJ		37.22
020	1435	004	COLUVRCT		-66.90
020	1435	008	COLUVRCT		-90.13
020	1435	009	COLUVRAJ	10.46	298.32
020	1435	009	COLUVRCT	-1,240.50	-27,538.03
020	1435	010	COLUVRCT	-11.88	-100.76
020	1435	012	COLUVRAJ		15.33
020	1435	012	COLUVRCT	-7.04	-163.89
020	1435	016	COLUVRCT	-63.21	-117.22
020	1435	018	COLUVRCT	-250,000.26	-2,750,143.62
020	1435	023	COLUVRAJ		3.33
020	1435	023	COLUVRCT	-275,559.25	-1,033,281.70
020	1435	046	COLUVRCT		-4.45
020	1435	056	COLUVRCT	-22.49	-2,075.29
020	1435	065	COLUVRCT	-778,274.88	-3,797,223.26
020	1435	070	COLUVRCT	-9,596.92	-74,303.10
020	1435	074	COLUVRCT		-0.05
020	1463	001	COLUVRCT	-278,432,515.96	-1,167,312,279.75
020	1463	002	COLUVRCT		-1,883,324.33
020	1464	000	COLUVRCT		-129,509.18
020	1499	000	TREACAJ		184.85
020	1499	000	TREACEXP		-184.85
020	2485	000	COLUVRCT		-4,740,749,019.18
020	2677	001	COLLNS	-1,682,271.93	-7,473,199.08
020	2691	003	COLLDR		-45,674,127.10
020	2763	003	COLLDR		-4,844,416.44
020	2784	003	COLLDR		-4,300.79
020	2790	003	COLLDR		-38,379,451.04
020	2792	003	COLLDR		-380,136.68
020	2869	000	COLUVRAJ		470,248.61
020	2869	000	COLUVRCT		-669,622.45
020	2897	000	COLUVRCT		-554,670,038.58
020	3220	001	COLUVRAJ		137,375,883.40
020	3220	001	COLUVRCT	-4,464,241.58	-145,453,688.69
020	3220	004	COLUVRCT		-75.00
020	3220	008	COLUVRAJ		87.47
020	3220	008	COLUVRCT	-151,685.49	-7,834,081.41
020	3220	009	COLUVRAJ	6,750.85	6,904.63
020	3220	009	COLUVRCT	-10,176.87	-282,412.99
020	3220	010	COLUVRCT	-18.69	-604.69
020	3220	012	COLUVRAJ	27,065,818.49	28,312,209.82
020	3220	012	COLUVRCT	-27,097,065.01	-106,088,713.94
020	3220	016	COLUVRCT		-250.00
020	3220	018	COLUVRAJ	12,200.00	8,109,852.90
020	3220	018	COLUVRCT	-77,227.53	-14,297,633.93
020	3220	019	COLUVRAJ	1,453,859.17	18,789,805.25
020	3220	019	COLUVRCT	-26,443,481.45	-151,573,057.50
020	3220	046	COLUVRCT		-100.00
020	F	3500	COLLBCA	-74,220,963.35	-254,527,678.91
020	F	3500	COLLBCAJ	74,220,963.35	5,235,803,745.91
020	F	3500	DISBBCA	591,632,059.08	7,853,384,781.17
020	F	3500	DISBBCAJ	-591,632,059.08	-12,834,660,848.17
020	F	3500	COLLBCAJ		37,930.84
020	F	3500	DISBBCA	1,094.23	182,723.42
020	F	3500	DISBBCAJ	-1,094.23	-220,654.26
020	F	3500	COLLBCA	-128,747.41	-26,724,710.76
020	F	3500	COLLBCAJ	21,781.97	219,682,156.17
020	F	3500	DISBBCA	107,558.63	2,558,969.74
020	F	3500	DISBBCAJ	-593.19	-195,516,415.15
020	F	3550	COLLBCA		-5,480,664.78
020	F	3550	COLLBCAJ		5,454,279.64
020	F	3550	DISBBCA		26,385.14
020	F	3604	COLLBCA	-67,789,930.15	-1,055,646,861.34
020	F	3604	COLLBCAJ	67,789,930.15	1,055,306,889.73
020	F	3604	DISBBCA		339,971.61
020	F	3844	COLLBCA	-206,100,033.05	-395,394,174.10
020	F	3844	COLLBCAJ	54,670,032.61	200,054,736.98
020	F	3844	DISBBCA	8,636.73	428,962.21
020	F	3844	DISBBCAJ		-26,930.60
020	F	3845	COLLBCA		-7,344.80
020	F	3845	DISBBCA		7,344.80

020	F	3845	004	DISBBCAJ	-7,344.80	-7,344.80
020	F	3845	009	COLLBCA		-98.70
020	F	3875	009	COLLBCA	-9,450.40	-232,865.59
020	F	3875	009	COLLBCAJ	9,545.39	223,583.41
020	F	3875	009	DISBBCA	3.77	51,285.17
020	F	3875	009	DISBBCAJ		-42,000.00
020	F	3875	012	COLLBCA	-335,020.68	-9,051,812.91
020	F	3875	012	COLLBCAJ	335,020.68	9,051,812.89
020	F	3875	017	DISBBCA	84,391,038.88	1,183,412,207.61
020	F	3875	017	DISBBCAJ	-66,487,973.98	-1,221,299,532.26
020	F	3887	001	COLLBCA	-71,277,894.44	-995,397,745.37
020	F	3887	001	COLLBCAJ	35,451,748.66	1,117,362,511.19
020	F	3887	001	DISBBCA	478,579,842.60	4,179,032,577.17
020	F	3887	001	DISBBCAJ	-439,147,383.86	-4,299,833,592.11
020	X	5080	001	COLAVRCT	-128,004.52	-2,647,593.80
020	X	5432	001	COLAVRAJ		1,130,399.24
020	X	5432	001	COLAVRCT	-29,045,583.00	-128,349,558.48
020	X	5432	003	COLAVRAJ		276,953.00
020	X	5432	003	COLAVRCT	-9,369,304.00	-48,764,011.20
020	X	5432	005	COLAVRAJ	958,693.14	15,477,217.21
020	X	5432	005	COLAVRCT	-8,493,878.48	-135,497,409.32
020	X	5432	007	COLAVRAJ	167,787.00	1,408,377.01
020	X	5432	007	COLAVRCT	-403,552.01	-3,917,345.95
020	X	5445	001	COLAVRCT	-11,035,646.27	-178,282,888.16
020	X	5590	002	COLAVRCT	-429,099.14	-5,604,162.35
020	X	8524	004	COLAVRCT		-105,471,015.55
020	X	8790	001	COLAVRCT	-150,000.00	-1,448,667.88
021		1210	000	COLUVRJ		3,088.59
021		1210	000	COLUVRCT	-3,939.55	-4,862.15
025		3220	000	COLUVRCT		-3,709.50
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVRJ		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	COLLBCA	-208,623.75	-208,623.75
051	F	3500	000	COLLBCAJ		52,601.94
051	F	3500	000	DISBBCA	1,384,019.69	11,672,204,894.48
051	F	3500	000	DISBBCAJ	-1,175,395.94	-11,672,048,872.67
070		1210	000	COLUVRJ		198,897.75
070		1210	000	COLUVRCT		-292,170.10
086		2891	000	COLUVRJ		195,875,903.15
086		2891	000	COLUVRCT	-260,527.31	-197,443,341.15
088		1435	000	COLUVRCT	-55.53	-941.72
					<hr/>	<hr/>
					-499,297,325.31	-7,629,027,640.27

4195 Intradudgetary Transactions

014		1427	000	COLUVRCT		-316,033.27
020		1338	000	COLUVRCT		-3,071,550.00
020		1351	000	COLUVRCT	-41,732,562.11	-183,058,828.02
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLUVRJ		151,400,349.25
020		1401	000	COLUVRCT	-49,744,756.72	-677,499,900.62
020		1418	000	COLUVRCT	-99,185,263.02	-2,111,733,101.73
020		1433	000	COLUVRCT		-309,718,750.00
020		1497	000	COLUVRCT		-150,136,443.49
020		1501	010	COLUVRCT		-8,585,429.79
020		1501	020	COLUVRCT		-26,328,924.66
020		2416	000	COLUVRJ		76,672,992.29
020		2416	000	COLUVRCT	-80,749,667.44	-946,304,995.73
020		3101	000	COLUVRJ	13,192,864.10	16,189,835.99
020		3101	000	COLUVRCT	-14,525,731.05	-109,242,266.52
020		3112	000	COLUVRJ	4,362,000.00	36,804,550.00
020		3112	000	COLUVRCT	-4,967,750.00	-48,205,594.88
020		3200	001	COLUVRJ	11,012.64	11,012.64
020		3200	001	COLUVRCT		-11,012.64
020		3200	009	COLUVRJ	2,516.51	63,865.21
020		3200	009	COLUVRCT	-53,294.07	-283,885.70
020		3200	018	COLUVRJ		20,000.00
020		3200	018	COLUVRCT		-20,000.00
020		3200	028	COLUVRCT		-12,309,518.44
020	F	3502	000	COLLBCA	-95,913.10	-334,147.29
020	F	3502	000	COLLBCAJ	1,097.26	3,562.46
020	F	3502	000	DISBBCA	94,815.84	331,817.43
020	F	3502	000	DISBBCAJ		-1,232.60
020	F	3885	001	COLLBCA	-26,085,847.62	-825,978,839.01
020	F	3885	001	COLLBCAJ	26,082,187.30	766,893,940.98
020	F	3885	001	DISBBCA	87,036.45	62,336,047.12
020	F	3885	001	DISBBCAJ		-10.00
020	F	3885	009	COLLBCA	-173.58	-552.76
020	F	3885	009	COLLBCAJ		42.46
020	F	3885	009	DISBBCA	173.58	510.30
020	F	3885	011	COLLBCA	-505,813,994.24	-7,289,087,014.98
020	F	3885	011	COLLBCAJ	479,909,702.74	7,168,039,580.18
020	F	3885	011	DISBBCA	15,774,497.87	112,569,239.32

		020	F	3885	011	DISBBCAJ		-4,610.00
		020	X	5433	001	COLAVRAJ		437,468.32
		020	X	5433	001	COLAVRCT	-2,125,488.48	-19,178,884.97
		020	X	5445	004	COLAVRCT	-3,402,917.86	-32,183,113.40
		020	X	5697	002	COLAVRCT	-25,518,175.26	-247,682,578.53
		073		1428	000	COLUVRCT		-69,170.01
							<u>-314,483,630.26</u>	<u>-4,610,727,048.26</u>
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	10,211,793.95	104,623,649.58
		036	X	8132	001	COLAVRCT	-11,024,582.01	-113,370,986.11
							<u>-812,788.06</u>	<u>-8,747,336.53</u>
4260	Other	036		1435	000	COLUVRJ	15,066.98	73,810.55
		036		1435	000	COLUVRCT	-301,501.42	-3,801,526.41
		036		2473	000	COLUVRJ		9,341.20
		036		2473	000	COLUVRCT	-10,106,546.68	-34,959,697.91
		036		2733	003	COLLDR		-149,071,852.77
		036		2751	001	COLLNS	-184,341.47	-1,531,225.10
		036		2751	003	COLUVRCT		-5,901,455.70
		036		2755	001	COLLNS	-4,916,559.35	-5,073,271,594.33
		036		2755	001	COLLNSAJ		2,122,751.15
		036		2767	003	COLLDR		-27,421.68
		036		3220	000	COLUVRJ	132,131.18	4,554,508.89
		036		3220	000	COLUVRCT	-2,093,776.41	-26,847,507.74
		036	F	3500	000	COLLBCA	-16,591,912.96	-162,404,233.23
		036	F	3500	000	COLLBCAJ	16,591,912.96	162,404,233.23
		036	F	3500	000	DISBBCA		266,802.31
		036	F	3500	000	DISBBCAJ		-266,802.31
		036	F	3845	000	COLLBCA	-1,264,825.47	-9,442,537.88
		036	F	3845	000	COLLBCAJ	611,103.62	3,597,355.25
		036	F	3845	000	DISBBCA	1,522,259.81	11,929,228.06
		036	F	3845	000	DISBBCAJ	-785,938.98	-7,367,108.79
		036	F	3875	000	COLLBCA	-213,246,713.54	-2,451,265,621.02
		036	F	3875	000	COLLBCAJ	206,985,511.62	2,309,111,903.26
		036	F	3875	000	DISBBCA	174,519,226.50	2,332,920,771.36
		036	F	3875	000	DISBBCAJ	-147,895,690.89	-2,190,229,984.56
		036	F	3880	090	COLLBCA	-47,330.68	-3,086,390.87
		036	F	3880	090	COLLBCAJ	47,330.68	3,086,390.87
		036	X	5287	001	COLAVRAJ	4,853,525.31	44,886,554.35
		036	X	5287	001	COLAVRCT	-37,398,469.89	-379,521,633.57
		036	X	5287	003	COLAVRAJ	5,453,128.60	46,442,035.98
		036	X	5287	003	COLAVRCT	-15,999,284.64	-173,352,968.23
		036	X	5287	004	COLAVRAJ	1,404,681,326.81	6,073,920,427.75
		036	X	5287	004	COLAVRCT	-1,852,521,930.17	-8,414,425,751.28
		036	X	5287	005	COLAVRAJ	56.60	2,207.56
		036	X	5287	005	COLAVRCT	-13.30	-15,114.96
		036	X	5287	006	COLAVRAJ	1,008.50	17,429.16
		036	X	5287	006	COLAVRCT	-327,274.18	-3,802,204.15
		036	X	5287	007	COLAVRAJ	5,031,876.22	37,096,312.10
		036	X	5287	007	COLAVRCT	-10,998,107.02	-78,061,645.55
		036	X	5287	009	COLAVRAJ	34,515.83	210,306.09
		036	X	5287	009	COLAVRCT	-187,384.61	-1,677,795.66
		036	X	5287	010	COLAVRAJ	166,047.44	2,133,627.83
		036	X	5287	010	COLAVRCT	-267,954.56	-2,916,797.18
		036	X	5287	011	COLAVRAJ	71,815.94	2,823,852.79
		036	X	5287	011	COLAVRCT	-16,586,793.36	-136,990,929.73
		036	X	5287	013	COLAVRAJ	1,014,365.03	16,970,349.25
		036	X	5287	013	COLAVRCT	-107,852,588.25	-534,953,123.48
		036	X	5287	014	COLAVRAJ	557,976.67	3,975,017.67
		036	X	5287	014	COLAVRCT	-1,183,187.50	-18,520,150.53
		036	X	5392	001	COLAVRAJ		233,533.68
		036	X	5392	001	COLAVRCT	-4,968.98	-564,886.85
		036	X	8129	001	COLAVRAJ		13,563.37
		036	X	8129	001	COLAVRCT	-163,505.75	-342,466.38
		036	X	8180	001	COLAVRAJ	1,097,168.44	14,903,954.51
		036	X	8180	001	COLAVRCT	-2,167,501.41	-30,791,540.40
							<u>-619,706,746.73</u>	<u>-8,821,705,700.03</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVRJ	10,642.39	3,115,765.97
		036		3200	000	COLUVRCT	-454,052.72	-75,545,238.26
		036	F	3885	000	COLLBCA	-79,876,923.30	-1,196,047,954.73
		036	F	3885	000	COLLBCAJ	17,392,608.13	468,764,898.41
		036	F	3885	000	DISBBCA	103,639,830.47	1,097,156,426.09
		036	F	3885	000	DISBBCAJ	-24,441,593.52	-319,492,540.13
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-234,919.55	-2,456,840.09
							<u>16,035,591.90</u>	<u>-24,491,007.16</u>
Corps of Engineers								
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-561,089.18	-18,514,018.66
		096		3220	000	COLUVRCT	-4,401,028.39	-66,294,909.23
		096		5007	000	COLUVRCT	-3,870,934.45	-62,190,695.02

4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-383.92	-139,869.88
		011	F	3500	000	COLLBCA	-7,500.00	-99,903.17
		011	F	3500	000	COLLBCAJ	7,500.00	101,651.03
		011	F	3500	000	DISBBCA		651,667.89
		011	F	3500	000	DISBBCAJ		-651,667.89
							-383.92	-138,122.02
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19
		011		3200	000	COLUVRCT	-18.60	-113,143.62
		011	F	3885	017	COLLBCA	-363,711.28	-6,305,205.15
		011	F	3885	017	COLLBCAJ	363,711.28	6,305,205.14
		011	F	3885	017	DISBBCA	13,755,763.73	121,571,173.45
		011	F	3885	017	DISBBCAJ	-15,390,928.72	-120,917,881.43
							-1,635,183.59	650,683.58
General Services Administration								
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	18.76	6,202.38
		047		1435	000	COLUVRCT	-23,997.63	-117,094.74
		047		3220	000	COLUVR AJ	1.33	1,035,695.94
		047		3220	000	COLUVRCT	-3,190,910.79	-12,647,352.67
		047	F	3500	000	COLLBCA	-2,107.00	-18,602,834.62
		047	F	3500	000	COLLBCAJ	2,107.00	18,602,834.62
		047	F	3500	000	DISBBCA		3,238.69
		047	F	3500	000	DISBBCAJ		-3,238.69
		047	F	3840	000	COLLBCA		-233,119,871.42
		047	F	3840	000	COLLBCAJ		233,119,871.42
		047	F	3845	000	COLLBCA	-153,395,253.87	-1,328,086,072.10
		047	F	3845	000	COLLBCAJ	236,987.38	3,241,639.95
		047	F	3845	000	DISBBCA	143,693,981.15	1,310,768,695.76
		047	F	3845	000	DISBBCAJ	-250,245.50	-2,911,058.34
		047	F	3875	000	COLLBCA	-78,254,890.73	-1,415,581,766.35
		047	F	3875	000	COLLBCAJ	76,304,463.02	1,413,628,975.95
		047	F	3875	000	DISBBCA		992,511.86
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVR AJ	33,982.44	958,254.35
		047		5250	000	COLUVRCT	-424,780.45	-10,681,493.91
047		5254	002	COLUVRCT	-72,500.00	-6,263,584.55		
							-15,343,144.89	-46,633,455.88
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA	82.95	270,161.89
		047	F	3502	000	DISBBCAJ	-82.95	-270,161.89
		047	F	3885	000	COLLBCA	-1,664.90	-11,927,674.24
		047	F	3885	000	COLLBCAJ	1,326.89	11,723,291.61
		047	F	3885	000	DISBBCA	456,286.26	5,769,812.32
		047	F	3885	000	DISBBCAJ	-456,286.26	-5,565,767.70
		047	F	3885	051	COLLBCA	-21,618.35	-25,873.52
		047	F	3885	051	COLLBCAJ	21,618.35	25,873.52
		047	F	3885	051	DISBBCA		40,260.63
		047	F	3885	051	DISBBCAJ		-40,260.63
		047		5381	001	COLUVR AJ	171,770.81	8,821,771.76
		047		5381	001	COLUVRCT	-1,956,882.23	-27,664,282.80
International Assistance Program								
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	130,876.07	4,643,247.37
		072		1435	000	COLUVRCT	-293,976.24	-6,078,989.45
		072		2725	003	COLUVRCT		-295,801,721.09
		072		3220	000	COLUVR AJ	2,964.72	7,097,799.27
		072		3220	000	COLUVRCT	-130,409.84	-13,661,449.76
		072	F	3500	000	DISBBCA		919,326.33
		072	F	3500	000	DISBBCAJ		-919,326.33
		072	F	3845	000	COLLBCA	-327,276.43	-926,451.67
		072	F	3845	000	COLLBCAJ	11.10	398.31
		072	F	3845	000	DISBBCA	30,905.32	1,350,561.58
		072	F	3845	000	DISBBCAJ	-29,857.45	-592,365.65
		072	X	8502	001	COLAVRCT		-37,769,133.33
		072	X	8824	001	COLAVR AJ		2,924,208.28
		072	X	8824	001	COLAVRCT	-2,752,389.94	-57,836,624.07
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	992,502.64	6,652,874.67
		072		3200	000	COLUVRCT	-434,842.31	-7,135,894.23
		072	F	3885	000	COLLBCA	-4,353,221.05	-150,718,764.56
		072	F	3885	000	COLLBCAJ		14,537.47
		072	F	3885	000	DISBBCA	6,546,931.97	242,665,317.63
		072	F	3885	000	DISBBCAJ	-1,933,959.28	-92,896,049.99
		072	X	8342	001	COLAVR AJ	311,241.00	6,611,068.92
		072	X	8342	001	COLAVRCT	-714,335.09	-10,073,325.81
							414,317.88	-4,880,235.90
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00

		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							<u>0.00</u>	<u>0.00</u>	
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		2,560.19	
		011	X	8242	001	COLAVRCT	-5,344,834,071.83	-46,581,426,412.15	
							<u>-5,344,834,071.83</u>	<u>-46,581,423,851.96</u>	
National Aeronautics and Space Administration									
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		601.83	
		080		1435	000	COLUVRCT	-760.82	-4,913.72	
		080		3220	000	COLUVR AJ	715.59	98,160.99	
		080		3220	000	COLUVRCT	-134,322.48	-2,485,167.15	
		080	F	3500	000	COLLBCA		-15,292.55	
		080	F	3500	000	COLLBCAJ		15,292.55	
		080	F	3500	000	DISBBCA		19.39	
		080	F	3500	000	DISBBCAJ		-19.39	
		080	F	3845	000	COLLBCA	-74,441.35	-1,301,011.92	
		080	F	3845	000	COLLBCAJ	74,441.35	1,301,011.92	
		080	F	3845	000	DISBBCA	24,465.90	32,201.40	
		080	F	3845	000	DISBBCAJ	-24,465.90	-32,201.40	
							<u>-134,367.71</u>	<u>-2,391,318.05</u>	
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ		102,078.43	
		080		3200	000	COLUVRCT	-212,438.31	-1,048,739.53	
							<u>-212,438.31</u>	<u>-946,661.10</u>	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-240.75	-3,041.09	
		049		3200	000	COLUVRCT	-1,155.73	-202,366.75	
		049		3220	000	COLUVRCT	-945,707.66	-5,722,100.95	
		049	F	3500	000	COLLBCA	-35.00	-35.00	
		049	F	3500	000	COLLBCAJ	35.00	35.00	
		049	X	8960	001	COLAVRAJ		1,017.98	
		049	X	8960	001	COLAVRCT	-2,834,472.00	-25,370,581.65	
							<u>-3,781,576.14</u>	<u>-31,297,072.46</u>	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-33.63	
		024		3220	000	COLUVR AJ		125,875.21	
		024		3220	000	COLUVRCT	-115.59	-1,428,294.62	
		024	F	3500	000	COLLBCA	-334.67	-109,449.15	
		024	F	3500	000	COLLBCAJ	334.67	108,905.33	
		024	F	3500	000	DISBBCA	1,196.29	21,187.07	
		024	F	3500	000	DISBBCAJ	-1,196.29	-20,643.25	
							<u>-115.59</u>	<u>-1,302,453.04</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,565,932.10	-686,935,023.21	
							<u>-1,565,932.10</u>	<u>-686,935,023.21</u>	
4435	Other	024	F	3502	000	COLLBCA		-3,965,315.24	
		024	F	3502	000	COLLBCAJ		3,965,315.24	
		024	F	3502	000	DISBBCA	8,565,229.82	102,857,021.86	
		024	F	3502	000	DISBBCAJ	-8,565,229.82	-102,857,021.86	
		024	X	8135	007	COLAVRAJ	109,693.16	1,981,705.63	
		024	X	8135	007	COLAVRCT	-4,439,283.06	-44,140,342.63	
							<u>-4,329,589.90</u>	<u>-42,158,637.00</u>	
Small Business Administration									
4452	Proprietary Receipts from the Public	073		2721	003	COLLDR		-468,278,692.00	
		073		2722	003	COLLDR		-2,428,804,222.00	
		073		3220	000	COLUVR AJ	20,093.00	36,129.84	
		073		3220	000	COLUVRCT	-272.00	-72,988.77	
		073	F	3500	000	COLLBCA	-1,261,119.96	-13,214,669.80	
		073	F	3500	000	COLLBCAJ	1,261,119.96	13,214,669.80	
		073	F	3500	000	DISBBCA	671,715.56	6,112,948.22	
		073	F	3500	000	DISBBCAJ	-671,715.56	-6,112,948.22	
		073	F	3875	000	COLLBCA	-2,029,078,675.89	-22,316,372,186.14	
		073	F	3875	000	COLLBCAJ	2,035,875,487.37	22,303,394,179.60	
		073	F	3875	000	DISBBCA	36,040,558.43	345,746,965.61	
		073	F	3875	000	DISBBCAJ	-30,476,328.45	-326,084,912.98	
							<u>12,380,862.46</u>	<u>-2,890,435,726.84</u>	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	35,428.56	36,884.44	
		073		3200	000	COLUVRCT	-946.54	-7,653.62	
		073	F	3885	000	COLLBCA	-38,528,778.63	-478,435,412.14	
		073	F	3885	000	COLLBCAJ	38,528,778.63	478,435,412.14	
		073	F	3885	000	DISBBCA	11,663,719.82	296,780,720.08	
		073	F	3885	000	DISBBCAJ	-17,514,345.52	-305,930,568.20	
							<u>-5,816,143.68</u>	<u>-9,120,617.30</u>	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT	-32.81	-297.84	

		028		2417	000	COLUVRCT	-737,935.56	-7,066,432.89
		028		2418	000	COLUVRCT	-13,230,040.00	-73,489,340.00
		028		3096	000	COLUVRCT	-231,934,429.55	-2,549,027,764.14
		028		3220	000	COLUVRCT	-8,110.18	-66,032,019.73
		028		5419	001	COLUVRCT	-25,877,958.24	-143,745,149.04
		028		5555	001	COLUVRCT	-990.26	-6,133.70
							<hr/>	<hr/>
							-271,789,496.60	-2,839,367,137.34
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,212.53	-43,863.43
		028	F	3500	000	COLLBCAJ		241.00
		028	F	3500	000	DISBBCA	2,012,988.29	21,354,094.48
		028	F	3500	000	DISBBCAJ	-2,011,775.76	-21,310,472.05
		028	X	8006	009	COLAVRAJ		295.00
		028	X	8006	009	COLAVRCT		-139.00
		028	X	8006	029	COLAVRAJ	5,500.00	118,058,740.29
		028	X	8006	029	COLAVRCT	-7,547.32	-52,832,090.01
		028	X	8006	031	COLAVRCT	-60,720.62	-599,516.39
		028	X	8006	042	COLAVRCT		-161,674.82
		028	X	8007	009	COLAVRAJ		21,800.20
		028	X	8007	009	COLAVRCT		-10,882.56
		028	X	8007	031	COLAVRCT	-2,204,248.26	-21,671,161.37
		028	X	8007	042	COLAVRCT	-1,500.00	-5,485.00
							<hr/>	<hr/>
							-2,268,516.20	42,799,886.34
4610	Off-Budget	028	X	8006	006	COLAVRAJ	980,782.11	985,281.16
		028	X	8006	006	COLAVRCT	-27,348,933.92	-53,117,396,787.32
		028	X	8006	018	COLAVRAJ		3,381.22
		028	X	8006	018	COLAVRCT		-80,480.19
		028	X	8006	043	COLAVRCT	-304,790.73	-2,360,347.86
		028	X	8007	006	COLAVRAJ		348,319,519.19
		028	X	8007	006	COLAVRCT	-812,988.13	-965,789,815.45
		028	X	8007	018	COLAVRAJ		4,025.94
		028	X	8007	018	COLAVRCT		-17,118.25
							<hr/>	<hr/>
							-27,485,930.67	-53,736,332,341.56
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-283,302.83	-1,428,447.35
		011	F	3845	044	COLLBCAJ	766,151.12	1,525,646.84
		011	F	3845	044	DISBBCA		16,320.00
		011	F	3845	044	DISBBCAJ		-32,640.00
		011	F	3880	044	COLLBCA		-1,323,894.49
		011	F	3880	044	COLLBCAJ	1,323,207.59	1,323,207.59
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							<hr/>	<hr/>
							1,806,055.88	80,192.59
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-13,724,809.79	-112,673,347.33
		077		2685	001	COLUVRAJ		1,825,235.05
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLLDR		-8,538,126.98
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		-17,291,259.25
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		-554,700,175.25
		077	F	3500	000	DISBBCA	0.00	8,404,340.78
		077	F	3500	000	DISBBCAJ		-8,404,340.78
		164	X	8243	001	COLAVRAJ		0.00
		164	X	8243	001	COLAVRCT	-750,025.00	-1,001,428.00
		166	X	8239	001	COLAVRAJ		160,545.17
		166	X	8239	001	COLAVRCT	-34,783.14	-1,798,621.77
		524		3220	077	COLUVRAJ		3,020,307.54
		524		3220	077	COLUVRCT	-5,922.06	-3,197,228.23
		524	F	3845	077	COLLBCA		-6,325.47
		524	F	3845	077	COLLBCAJ		6,325.47
							<hr/>	<hr/>
							-14,515,539.99	-696,019,334.10
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-409,679.84
		514	F	3845	068	COLLBCA	-4,187.02	-116,528.08
		514	F	3845	068	COLLBCAJ	95,529.82	95,529.82
		514	F	3875	068	DISBBCA	576,669.33	5,359,884.02
		514	F	3875	068	DISBBCAJ	-477,031.18	-5,202,658.63
							<hr/>	<hr/>
							190,980.95	-273,452.71
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-106.98	-399.83
		485		3220	055	COLUVRAJ	5,749.11	281,825.41
		485		3220	055	COLUVRCT	-39,628.53	-1,824,784.30
		485	X	8267	003	COLAVRCT		-180,000,000.00

		485	X	8981	001	COLAVRAJ	17.00	4,019,400.00
		485	X	8981	001	COLAVRCT	-935.39	-9,928,687.56
							-34,904.79	-187,452,646.28
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	463,801.00	495,429.06
		020	X	5511	002	COLAVRCT	-23,347,284.88	-96,137,533.32
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRRAJ		0.00
		349		3220	069	COLUVRCT	-1,247.13	-9,504.92
							-22,884,731.01	-95,651,609.18
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRRAJ		0.00
		045		3200	000	COLUVRCT		-11,299.43
		045		3220	000	COLUVRRAJ		0.00
		045		3220	000	COLUVRCT	-701.94	-25,121.21
							-701.94	-36,420.64
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-622,748,247.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-41,996.96	-1,201,159.32
		083	F	3500	000	COLLBCAJ		747,023.32
		083	F	3500	000	DISBBCA	45,845.76	25,833,118.43
		083	F	3500	000	DISBBCAJ	-3,848.80	-25,378,982.43
		083	F	3875	000	COLLBCA		-700.18
		083	F	3875	000	DISBBCA		700.18
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-622,748,403.75
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRRAJ	72,753.55	6,290,567.80
		027		2429	000	COLUVRCT	-1,836,162.10	-24,731,201.71
		027		3220	000	COLUVRRAJ	7,820.90	99,433.70
		027		3220	000	COLUVRCT	-25,242.76	-3,810,002.91
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-7,265,681.27	-311,697,031.19
		027	F	3875	000	COLLBCAJ	7,265,681.27	311,697,031.19
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-1,780,830.41	-22,151,203.12
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-962,450.96	-12,407,941.38
							-962,450.96	-12,407,941.38
5340	National Archives and Records Administration	088		3220	000	COLUVRRAJ		0.00
		088		3220	000	COLUVRCT	-720.24	-19,699.61
		088	F	3500	000	COLLBCA	-29,079.24	-393,684.56
		088	F	3500	000	COLLBCAJ	29,079.24	393,684.56
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	22,424.49	1,043,239.63
		088	F	3885	000	DISBBCAJ		-1,017,234.94
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-25,658.63	-6,851,841.64
		088	X	8127	003	COLAVRCT	-57,561.66	-674,606.39
		088	X	8127	004	COLAVRCT	-0.01	-29.65
		088	X	8127	005	COLAVRCT		-617,520.70
							-61,516.05	-8,137,693.30
5348	National Credit Union Administration	025		1435	000	COLUVRRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-1,506,582.32	-834,323,350.28
		025	F	3875	000	COLLBCAJ	1,506,582.32	834,323,350.28
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ	45,235.65	67,261.97
		417	X	8040	001	COLAVRCT	-55,034.14	-292,403.03
							-9,798.49	-225,141.06
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00

		418		3220	002	COLUVR AJ	99,999.00	99,999.00
		418		3220	002	COLUVR CT	-114,175.42	-133,537.13
		418	F	3500	000	COLLBCA		-107,647.42
		418	F	3500	000	COLLBCAJ		107,647.42
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVR CT		-82,092.48
							<hr/>	<hr/>
							-14,176.42	-115,630.61
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	66,299.03	66,829.26
		420		3220	000	COLUVR CT	-99,731.37	-255,160.21
		420	F	3500	000	COLLBCA		0.00
		420	F	3500	000	COLLBCAJ		0.00
		420	F	3502	000	COLLBCA		0.00
		420	F	3502	000	COLLBCAJ		0.00
							<hr/>	<hr/>
							-33,432.34	-188,330.95
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		5,100.56
		031		1435	000	COLUVR CT	-8,575.32	-64,870.74
		031		3220	000	COLUVR AJ		32,563.76
		031		3220	000	COLUVR CT	-12,182.90	-128,199.01
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	22,491,443.62	211,068,304.04
		031	X	5280	001	COLAVR CT	-116,535,372.49	-902,857,994.52
							<hr/>	<hr/>
							-94,064,687.09	-691,945,095.91
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-28,339.43	-394,964.66
		060	F	3500	000	COLLBCAJ	28,339.43	394,964.66
		060	F	3500	000	DISBBCA	6,649.28	91,387.49
		060	F	3500	000	DISBBCAJ	-6,649.28	-91,387.49
		060	X	8118	001	COLAVRAJ	0.59	1,989,491,126.17
		060	X	8118	001	COLAVR CT	-402,012,459.85	-4,671,071,433.84
		060	X	8118	003	COLAVRAJ	973,838.93	12,944,145.46
		060	X	8118	003	COLAVR CT	-32,378,003.16	-342,982,171.79
							<hr/>	<hr/>
							-433,416,623.49	-3,011,618,334.00
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVR CT	-614,136.99	-7,895,579.11
		060	X	8010	011	COLAVR CT		0.00
		060	X	8010	012	COLAVR CT		-412,000,000.00
		060	X	8011	007	COLAVR CT		-542,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVR CT		0.00
		060	X	8011	016	COLAVR CT	-19,000,000.00	-1,020,000,000.00
							<hr/>	<hr/>
							-19,614,136.99	-1,981,895,579.11
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		26,940.52
		050		1435	000	COLUVR CT	-2,066.43	-47,012.25
		050		1492	000	COLUVR AJ		188,494.48
		050		1492	000	COLUVR CT		-188,494.48
		050		3220	000	COLUVR AJ		118,556.78
		050		3220	000	COLUVR CT	-45.00	-119,083.06
		050	F	3500	000	COLLBCA		-396,408,748.67
		050	F	3500	000	COLLBCAJ		396,408,748.67
		050	F	3875	000	COLLBCA	-285,730.15	-115,641,046.17
		050	F	3875	000	COLLBCAJ	324,206.27	116,386,637.75
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-297,849.38	-5,195,981.67
		050	F	3885	000	COLLBCAJ	299,561.60	5,195,755.06
		050	F	3885	000	DISBBCA	8,237.08	46,155.93
		050	F	3885	000	DISBBCAJ	-9,949.30	-45,929.32
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVR CT	-1,449,666.88	-17,708,523.70
							<hr/>	<hr/>
							-1,413,302.19	-16,983,530.13
5500	Smithsonian Institution	033		3200	000	COLUVR AJ	47.75	47.75
		033		3200	000	COLUVR CT	-23.74	-2,614.72
		033	F	3845	001	COLLBCA	-8,636.00	-94,509.40
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA	46,395.72	83,444.18
							<hr/>	<hr/>
							37,783.73	-11,607.19
5570	Other	010	X	8123	001	COLAVR CT		-2,218.45
		026	F	3500	000	COLLBCA	-85,930.74	-148,382.56
		026	F	3500	000	COLLBCAJ	275,107,063.24	3,087,511,032.25
		026	F	3500	000	DISBBCA	100,217,003.56	366,624,606.66
		026	F	3500	000	DISBBCAJ	-375,238,136.06	-3,453,987,256.35
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ	13.33	36,254.66
		029		3220	000	COLUVR CT	-7,855.00	-2,211,704.21
		029	F	3500	000	COLLBCA		0.00

029	F	3500	000	COLLBCAJ		0.00
029	F	3500	000	DISBBCA		0.00
029	F	3500	000	DISBBCAJ		0.00
029	F	3875	000	COLLBCA	-58,620.72	-436,185.58
029	F	3875	000	COLLBCAJ	58,620.72	166,185.58
029	F	3875	000	DISBBCA	53,021.48	368,153.20
029	F	3875	000	DISBBCAJ	-53,021.48	-98,153.20
054		1435	000	COLUVRCT		-15.17
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT		-1.34
061		3220	000	COLUVR AJ		692.35
061		3220	000	COLUVRCT	-1.05	-7,458.49
062		3200	000	COLUVR AJ	5.42	29.02
062		3200	000	COLUVRCT	-5.42	-29.02
062	F	3500	000	COLLBCA		-11,186.81
062	F	3500	000	COLLBCAJ		11,186.81
065		1435	000	COLUVRCT	-22.94	-181.46
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	358.37	9,830.15
065		3102	001	COLUVRCT	-358.37	-9,830.15
065		3220	000	COLUVR AJ	5,197.79	2,340,310.98
065		3220	000	COLUVRCT	-68,185.95	-3,140,627.21
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		-1,050.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVR AJ		0.00
321	X	8268	001	COLAVRCT		-41,202.56
326		3200	019	COLUVR AJ		0.00
326		3200	019	COLUVRCT		-296.14
339		3220	140	COLUVR AJ	14,699.11	647,824.73
339		3220	140	COLUVRCT	-29,398.22	-666,165.73
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ	2.52	3.21
352		1435	000	COLUVRCT		-6.15
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-2,700.00
360		3220	160	COLUVR AJ	20.00	4,401.00
360		3220	160	COLUVRCT	-1,640.00	-27,044.50
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT	-60.00	-240.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT		-2,970,000.00
381		1435	002	COLUVR AJ		188.42
381		1435	002	COLUVRCT	-39.19	-497.32
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-7,541.86
458	F	3502	013	COLLBCAJ		7,541.86
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVR AJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		1,962,843.84
485		3200	055	COLUVRCT	-77,799.73	-2,289,498.41
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		356.89
485	F	3500	055	DISBBCAJ		-356.89
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-1,720.24	-133,590.71
571	F	3500	079	COLLBCAJ	1,720.24	133,590.71
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-4.40	-209.25
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		-5,587,213.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVR AJ	72,176.99	1,040,726.14
019	X	5713	001	COLAVRCT	-26,057,279.46	-373,939,228.88
020		2698	003	COLLDR		-814,782.60

