

Monthly Distributed Offsetting Receipts
Current Year To Date
2025 Fiscal Year
Month of July

		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	-26,966.71	-343,647.34		
		000	F	3875	001	DISBBCA	100.00	100.00		
		000	F	3875	001	DISBBCAJ	-100.00	-100.00		
		000	F	3875	008	COLLBCA	-1,065,503.97	-10,610,839.99		
		000	F	3875	008	COLLBCAJ		142.63		
		000	F	3875	008	DISBBCA	1,082,946.89	11,475,673.71		
		000	F	3875	008	DISBBCAJ		-835,414.69		
		001		3220	000	COLUVRAJ	88,983.31	13,479,013.85		
		001		3220	000	COLUVRCT	-94,663.41	-13,972,366.86		
		001	F	3500	000	COLLBCA	-194,027.41	-1,427,005.62		
		001	F	3500	000	COLLBCAJ	2,112.91	534,669.80		
		001	F	3500	000	DISBBCA	191,914.50	892,335.82		
		001	F	3880	000	COLLBCA	-1,555.76	-6,077.79		
		001	F	3880	000	DISBBCA	3,594.35	6,077.79		
		001	X	5760	001	COLAVRAJ		150.00		
		001	X	5760	001	COLAVRCT	-3,899.99	-36,716.57		
		002		3220	000	COLUVRAJ	1.88	15,201.88		
		002		3220	000	COLUVRCT		-39,963.50		
		002	F	3500	000	COLLBCA		-16,220.00		
		002	F	3500	000	COLLBCAJ		16,220.00		
		002	X	5083	001	COLAVRAJ		1,050.00		
		002	X	5083	001	COLAVRCT	-2,010.00	-35,474.03		
		003		3200	000	COLUVRAJ		33.21		
		003		3200	000	COLUVRCT	-48.61	-363.78		
		003		3220	000	COLUVRCT	-0.04	-18,762.21		
		003	F	3500	000	COLLBCA	-28,434.38	-220,988.17		
		003	F	3500	000	COLLBCAJ		1,300.00		
		003	F	3500	000	DISBBCA	28,434.38	219,713.17		
		003	F	3500	000	DISBBCAJ		-25.00		
		003	F	3875	000	COLLBCA	-1,726,607.30	-54,127,086.40		
		003	F	3875	000	COLLBCAJ	1,791,033.22	54,546,336.08		
		003	F	3875	000	DISBBCA		2,418.18		
		003	F	3875	000	DISBBCAJ	-28,434.38	-217,295.24		
		003	F	3880	000	COLLBCA	-20.00	-1,662.70		
		003	F	3880	000	DISBBCA	100.00	6,305.08		
		003	X	5075	001	COLAVRCT	-1,003.26	-5,286.89		
		003	X	8031	001	COLAVRCT	-491,872.92	-28,688,931.23		
		003	X	8031	021	COLAVRAJ	22.14	1,126.67		
		003	X	8031	021	COLAVRCT		-1,536.64		
		003	X	8032	001	COLAVRCT	-295,220.22	-12,483,477.07		
		003	X	8032	021	COLAVRCT	-663,322.62	-8,307,766.86		
		005		1435	000	COLUVRAJ		238.34		
		005		1435	000	COLUVRCT	-18.43	-403.04		
		009		3220	015	COLUVRCT		-119.54		
		009	X	8148	001	COLAVRCT		-25.00		
		023		1435	000	COLUVRCT	-0.28	-0.28		
		023	F	3500	000	COLLBCA		-31,242.98		
		023	F	3500	000	COLLBCAJ		31,242.98		
									-1,434,466.11	-50,199,450.23
		1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-10,673.17
001				3200	000	COLUVRAJ		871.31		
001				3200	000	COLUVRCT	-182.16	-4,839.36		
003	F			3885	000	COLLBCA	-1,400.00	-21,585.62		
003	F			3885	000	DISBBCA	700.00	16,907.42		
003	X			8339	001	COLAVRCT	-38,541.80	-38,541.80		
005				3200	000	COLUVRCT	-1,683.00	-18,698.37		
009	X			8148	003	COLAVRCT		-6,000,000.00		
009	X			8275	001	COLAVRCT		-1,000,000.00		
							-41,106.96	-7,076,559.59		
Judicial Branch										
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-144,878.75		
		010		3220	000	COLUVRAJ		16,720.46		
		010		3220	000	COLUVRCT	-138,488.61	-990,019.49		
		010	F	3500	000	COLLBCA	-35,813,718.94	-40,072,538.19		
		010	F	3500	000	COLLBCAJ	2,626,416.87	3,183,578.00		
		010	F	3500	000	DISBBCA	32,951,773.50	36,653,431.62		

		010	F	3500	000	DISBBCAJ	-112.00	-112.00
		010	F	3875	002	COLLBCA	-299,107,941.26	-4,731,378,775.65
		010	F	3875	002	COLLBCAJ	398,046,422.72	5,626,706,490.52
		010	F	3875	002	DISBBCA	1,179,971.66	6,520,269.34
		010	F	3875	002	DISBBCAJ	-2,898,368.29	-897,925,962.50
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-18,453,640.07	-126,687,142.03
							78,392,315.58	-124,111,944.37
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-220,182,752.57	-2,262,511,517.84
		010	F	3885	002	COLLBCAJ		2,644,205.80
		010	F	3885	002	DISBBCA	222,458,204.63	2,300,136,375.82
		010	F	3885	002	DISBBCAJ	-2,278,738.66	-24,746,947.96
		010	X	5114	003	COLAVRAJ	451,886.00	5,417,406.00
		010	X	5114	003	COLAVRCT	-2,659,983.00	-606,324,210.00
		010	X	8110	004	COLAVRCT		-44,600,000.00
		010	X	8122	004	COLAVRCT		-242,500,000.00
		010	X	8124	001	COLAVRCT		-5,800,000.00
							-2,211,383.60	-878,287,273.04
						Department of Agriculture		
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT	4,049.11	5,468.34
		012		1435	000	COLUVRCT	-31,989.85	-206,003.02
		012		2675	003	COLLDR	-6,912,740.00	-6,912,740.00
		012		2680	001	COLLNS		-3,492.28
		012		2680	003	COLLDR	-467,331.00	-467,331.00
		012		2701	001	COLLNS	-635,087.98	-55,793,889.95
		012		2701	001	COLLNSAJ	82,326.04	568,132.33
		012		2701	003	COLLDR		-220,007,802.00
		012		2702	001	COLLNS	-18,860,987.09	-170,240,082.15
		012		2702	001	COLLNSAJ		4,151,690.43
		012		2703	001	COLLNS	-76,350.91	-15,302,755.29
		012		2703	001	COLLNSAJ		91,969.80
		012		2703	003	COLLDR	-16,627,599.38	-16,627,599.38
		012		2705	001	COLLNS	-10,050,921.99	-39,696,292.26
		012		2705	001	COLLNSAJ	212,163.43	439,341.95
		012		2705	003	COLLDR	-8,044,065.00	-8,044,065.00
		012		2706	001	COLLNS	-3,752,024.20	-39,743,231.43
		012		2706	001	COLLNSAJ	32,987.17	2,064,599.45
		012		2706	003	COLLDR	-218,266,901.58	-218,266,901.58
		012		2706	003	COLLNS	-180,990.10	-180,990.10
		012		2707	001	COLLNS		-172,500.00
		012		2707	001	COLLNSAJ		172,500.00
		012		2707	003	COLLDR	-36,669,038.22	-36,669,038.22
		012		2708	003	COLLDR	-2,040,768.00	-2,040,768.00
		012		2710	003	COLLDR	-6,197,995.00	-6,197,995.00
		012		2712	001	COLLNS	-1,160,526.27	-335,146,378.32
		012		2712	001	COLLNSAJ	13,402.98	404,774.21
		012		2712	003	COLLDR		-99,487,222.59
		012		2713	003	COLLDR	-752,446.96	-752,446.96
		012		2756	001	COLLNS	-1,632.88	-183,547.25
		012		2756	003	COLLDR		-3,518,639.92
		012		2757	003	COLLDR		-16,978,709.00
		012		2786	001	COLLNS	-322,205.86	-3,059,795.46
		012		2786	001	COLLNSAJ	114,807.38	1,386,209.26
		012		2786	003	COLLDR	-13,922,258.56	-13,922,258.56
		012		2793	001	COLLNS	-325,337.67	-7,111,480.42
		012		3220	000	COLUVRCT	208,324.32	880,734.59
		012		3220	000	COLUVRCT	-2,661,620.38	-9,972,559.47
		012	F	3500	000	COLLBCA	-1,464.82	-135,197,305.14
		012	F	3500	000	COLLBCAJ	1,464.82	135,197,305.14
		012	F	3500	000	DISBBCA	878,381.06	7,572,712.82
		012	F	3500	000	DISBBCAJ	-878,381.06	-7,572,712.82
		012	F	3500	036	COLLBCA		-66.00
		012	F	3500	036	COLLBCAJ		66.00
		012	F	3845	010	COLLBCA	-668,745.00	-9,912,365.85
		012	F	3845	010	COLLBCAJ	668,745.00	9,912,365.85
		012	F	3845	010	DISBBCA		7,230,810.81
		012	F	3845	010	DISBBCAJ	-1,357,672.85	-8,587,159.85
		012	F	3845	011	COLLBCA		-96,901.30
		012	F	3845	011	COLLBCAJ		96,901.30
		012	F	3845	011	DISBBCAJ	-29,453.06	-57,320.42
		012	F	3845	014	COLLBCA	-19,425.00	-153,100.39
		012	F	3845	014	COLLBCAJ	19,425.00	132,172.00
		012	F	3845	014	DISBBCA	869,214.32	899,271.25

012	F	3845	014	DISBBCAJ		-643,506.25
012	F	3845	016	COLLBCA	-41,224.00	-172,862.23
012	F	3845	016	COLLBCAJ	41,224.00	74,771.98
012	F	3845	016	DISBBCA		607,670.00
012	F	3845	016	DISBBCAJ	-192,631.79	-947,600.44
012	F	3845	025	COLLBCA	-16,757.00	-16,757.00
012	F	3845	025	COLLBCAJ	16,757.00	16,757.00
012	F	3845	025	DISBBCA		22,244.00
012	F	3845	025	DISBBCAJ	-49,106.00	-84,269.00
012	F	3845	029	COLLBCA	-3,769.48	-56,024.29
012	F	3845	029	COLLBCAJ		235.29
012	F	3845	029	DISBBCAJ	-16,000.00	-16,000.00
012	F	3875	003	DISBBCA		31,314.05
012	F	3875	003	DISBBCAJ		-31,314.05
012	F	3875	004	COLLBCA	-10,194,200.21	-76,500,497.82
012	F	3875	004	COLLBCAJ	10,194,200.18	76,496,038.69
012	F	3875	004	DISBBCA	4,068,834.93	111,174,774.75
012	F	3875	004	DISBBCAJ	-11,382.89	-102,956,513.60
012	F	3875	005	DISBBCA		625,983.34
012	F	3875	005	DISBBCAJ		-625,983.34
012	F	3875	006	DISBBCA		3,348.35
012	F	3875	006	DISBBCAJ		-3,348.35
012	F	3875	007	DISBBCA		187.30
012	F	3875	007	DISBBCAJ		-187.30
012	F	3875	011	COLLBCA	-105,575,313.36	-1,065,412,951.39
012	F	3875	011	COLLBCAJ	97,565,518.13	1,063,029,554.65
012	F	3875	011	DISBBCA	353,009.90	741,101.46
012	F	3875	011	DISBBCAJ		-8,642.47
012	F	3875	014	COLLBCA	-56,106.96	-2,278,764.08
012	F	3875	014	COLLBCAJ	56,106.96	2,278,764.08
012	F	3875	015	DISBBCA		33,236,990.69
012	F	3875	015	DISBBCAJ		-33,235,433.94
012	F	3875	016	COLLBCA	-83,039,332.25	-750,059,145.83
012	F	3875	016	COLLBCAJ	100,830,937.84	718,903,247.65
012	F	3875	016	DISBBCA		84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-770,334,461.46	-10,307,469,190.29
012	F	3875	020	COLLBCAJ	83,552,819.45	1,050,798,918.84
012	F	3875	020	DISBBCA	771,726,862.33	10,325,945,019.58
012	F	3875	020	DISBBCAJ	-84,945,220.32	-1,069,274,748.13
012	F	3875	025	COLLBCA	-10,655,742.46	-93,020,899.59
012	F	3875	025	COLLBCAJ	10,096,455.52	93,359,599.97
012	F	3875	026	COLLBCA	-3,259.50	-23,554.00
012	F	3875	026	COLLBCAJ	3,259.50	23,554.00
012	F	3875	029	COLLBCA		-673,246.20
012	F	3875	029	COLLBCAJ		673,246.20
012	F	3875	035	COLLBCA	-16,119,572.12	-237,842,517.96
012	F	3875	035	COLLBCAJ	16,141,442.96	237,852,844.74
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-519,998,520.69	-4,572,706,254.67
012	F	3875	036	COLLBCAJ	521,329,671.01	4,572,697,840.69
012	F	3875	036	DISBBCAJ		-686,229.52
012	F	3875	037	COLLBCA	-25,500,782.27	-219,042,650.41
012	F	3875	037	COLLBCAJ	25,307,788.40	219,036,574.68
012	F	3875	040	COLLBCA	-486.35	-22,573.27
012	F	3875	040	COLLBCAJ	486.35	22,573.27
012	F	3875	040	DISBBCA	40,969,352.85	367,979,935.46
012	F	3875	040	DISBBCAJ	-20,452,011.58	-335,948,295.20
012	F	3875	049	COLLBCAJ		2,134.74
012	F	3875	049	DISBBCA		1,048.96
012	F	3875	049	DISBBCAJ		-1,048.96
012	F	3885	036	COLLBCA	-2,165,484.08	-9,152,942.18
012	F	3885	036	COLLBCAJ	6,526.47	1,101,067.46
012	F	3885	036	DISBBCA	1,891,888.15	7,738,425.93
012		5008	001	COLUVR AJ	50,104.58	164,588,686.02
012		5008	001	COLUVRCT	-17,031,769.25	-128,113,936.44
012	X	5201	001	COLAVRCT		-162,798,166.39
012	X	5202	001	COLAVRAJ		1,000,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,473,944.19	-25,363,219.78
012	X	5206	001	COLAVRCT	-347,047.96	-4,641,266.94
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-70,998.72	-1,362,619.23

012	X	5215	001	COLAVRCT	-1,316,365.26	-2,170,488.99
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVR AJ	3,123,775.85	3,123,775.85
012		5216	000	COLUVRCT		-4,989,936.69
012	X	5216	001	COLAVRAJ		0.46
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	50.49	4,465.15
012	X	5219	001	COLAVRCT	-1,158,609.52	-9,711,795.15
012	X	5223	001	COLAVRCT		-527.28
012	X	5264	001	COLAVRCT	-99,747.21	-3,716,090.69
012	X	5268	001	COLAVRAJ		83,728.67
012	X	5268	001	COLAVRCT	-16,996,361.55	-109,311,373.87
012	X	5277	001	COLAVRCT		-1,160,776.33
012	X	5279	003	COLAVRCT	-125.00	-43,048.68
012	X	5360	001	COLAVRAJ		690,366.94
012	X	5360	001	COLAVRCT	-677,284.21	-6,050,935.41
012	X	5361	001	COLAVRAJ		14,178.00
012	X	5361	001	COLAVRCT	-132,816.27	-1,726,061.33
012	X	5540	001	COLAVRCT	-177,652.24	-19,400,988.05
012	X	5644	001	COLAVRCT	-76,098.39	-35,783,349.51
012	X	5896	003	COLAVRCT		-67,867,321.49
012		5896	005	COLUVR AJ		43,489,896.54
012		5896	005	COLUVRCT	-18,027,717.89	-179,272,582.49
012	X	8015	001	COLAVRCT	-21,059,827.52	-190,433,872.63
012	X	8028	001	COLAVRAJ		3,827.51
012	X	8028	001	COLAVRCT	-4,702,751.95	-61,836,050.51
012	X	8137	001	COLAVRAJ	64.12	5,922.28
012	X	8137	001	COLAVRCT	-1,824,310.74	-15,353,921.58
012	X	8203	001	COLAVRAJ		9,254.72
012	X	8203	001	COLAVRCT	-30,429.05	-444,347.21
012	X	8214	001	COLAVRCT	-1,189,843.70	-9,746,136.52
012	X	8218	001	COLAVRCT	-29,600.00	-43,600.00
012	X	8226	001	COLAVRCT	-1,511,979.76	-16,928,900.39
					-398,790,178.22	-2,185,152,865.84

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		187,580.12
012		3200	000	COLUVRCT	-352,132.47	-4,036,314.68
012	F	3885	003	COLLBCA		-5,139,490.58
012	F	3885	003	COLLBCAJ	3,179.87	4,504,770.94
012	F	3885	003	DISBBCA		537,402.79
012	F	3885	003	DISBBCAJ	-1,287.25	-511,697.46
012	F	3885	004	COLLBCA	-6,040,625.26	-61,909,200.00
012	F	3885	004	COLLBCAJ	8,863,393.85	61,783,857.89
012	F	3885	004	DISBBCA	7,010,793.24	213,743,322.08
012	F	3885	004	DISBBCAJ	-30,329,450.74	-183,769,968.36
012	F	3885	005	COLLBCA	-682.31	-1,613,735.07
012	F	3885	005	COLLBCAJ		119,915.91
012	F	3885	005	DISBBCA	251,758.44	4,546,667.23
012	F	3885	005	DISBBCAJ		-2,442,224.60
012	F	3885	006	COLLBCA		-60,841.72
012	F	3885	006	COLLBCAJ		49,716.72
012	F	3885	006	DISBBCA		732.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA		-6,560.00
012	F	3885	007	COLLBCAJ		6,560.00
012	F	3885	007	DISBBCA		64,787.13
012	F	3885	007	DISBBCAJ	-45,550.00	-89,787.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	2,257.56	272,040.25
012	F	3885	008	DISBBCAJ	-16,963.56	-404,249.73
012	F	3885	009	COLLBCA	-3,975.00	-690,838.89
012	F	3885	009	COLLBCAJ		669,624.89
012	F	3885	009	DISBBCA		1,423,428.50
012	F	3885	009	DISBBCAJ	-15,410.00	-1,400,785.50
012	F	3885	010	COLLBCA	-172,248.29	-6,930,129.04
012	F	3885	010	COLLBCAJ	1,311,948.17	2,062,310.49
012	F	3885	010	DISBBCA	346,973.54	60,960,758.05
012	F	3885	010	DISBBCAJ	-179,759.63	-55,985,578.16
012	F	3885	011	COLLBCA	-1,078,942.13	-18,078,932.94
012	F	3885	011	COLLBCAJ		4,414,353.74
012	F	3885	011	DISBBCA	5,630,878.10	68,067,932.92
012	F	3885	011	DISBBCAJ	-294,195.85	-57,250,846.30
012	F	3885	014	COLLBCA	-18,509.51	-829,649.78
012	F	3885	014	COLLBCAJ	109,027.82	365,999.40
012	F	3885	014	DISBBCA	20,203.39	3,466,047.15

012	F	3885	014	DISBBCAJ	-1,006,104.41	-3,403,456.99
012	F	3885	015	COLLBCA		-356,875.53
012	F	3885	015	COLLBCAJ		349,522.65
012	F	3885	015	DISBBCA	394.00	646,020.30
012	F	3885	015	DISBBCAJ		-766,615.24
012	F	3885	016	COLLBCA	-23,308.59	-1,275,378.03
012	F	3885	016	COLLBCAJ	296,105.73	1,052,836.63
012	F	3885	016	DISBBCA	954,306.98	10,382,086.29
012	F	3885	016	DISBBCAJ	-1,218,171.33	-10,644,113.23
012	F	3885	017	COLLBCA		-1,039,617.68
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA		1,074,131.12
012	F	3885	017	DISBBCAJ		-39,180.31
012	F	3885	018	COLLBCA	-5,485.82	-6,457.55
012	F	3885	018	COLLBCAJ		830.20
012	F	3885	018	DISBBCA	47,315.27	7,260,926.06
012	F	3885	018	DISBBCAJ		-7,216,806.03
012	F	3885	020	COLLBCA	-6,096.04	-114,849.59
012	F	3885	020	COLLBCAJ	105,917.24	489,409.52
012	F	3885	020	DISBBCA	357,747.83	4,484,828.01
012	F	3885	020	DISBBCAJ	-372,504.08	-14,202,471.20
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ		15,946.96
012	F	3885	022	DISBBCA	162,954.17	540,684.79
012	F	3885	022	DISBBCAJ		-592,188.09
012	F	3885	025	COLLBCA	-842.13	-6,138,197.60
012	F	3885	025	COLLBCAJ	24,404.18	1,159,001.84
012	F	3885	025	DISBBCA	263,790.81	9,025,222.07
012	F	3885	025	DISBBCAJ		-3,803,227.53
012	F	3885	026	COLLBCA	-3,723.16	-39,343.73
012	F	3885	026	COLLBCAJ		28,424.93
012	F	3885	026	DISBBCA	236,769.07	2,206,334.69
012	F	3885	026	DISBBCAJ		-843,122.45
012	F	3885	029	COLLBCA	-484,700.94	-3,226,598.05
012	F	3885	029	COLLBCAJ	1,122.81	2,304,267.62
012	F	3885	029	DISBBCA	950,579.58	2,401,189.32
012	F	3885	029	DISBBCAJ		-995,375.74
012	F	3885	035	COLLBCA	-30,631.14	-16,882,517.03
012	F	3885	035	COLLBCAJ	657,935.43	10,475,995.19
012	F	3885	035	DISBBCA	5,813.90	22,759,557.54
012	F	3885	035	DISBBCAJ	-806,762.28	-17,333,449.41
012	F	3885	037	COLLBCA	-14,486.99	-585,273.45
012	F	3885	037	COLLBCAJ	13,103.69	570,033.24
012	F	3885	037	DISBBCA	1,610,639.93	18,820,323.27
012	F	3885	037	DISBBCAJ	-1,670,060.86	-17,271,370.51
012	F	3885	040	COLLBCA	-19,879,437.29	-224,166,350.27
012	F	3885	040	COLLBCAJ	19,879,437.29	224,166,350.27
012	F	3885	040	DISBBCA	2,321,554,842.72	25,075,253,256.41
012	F	3885	040	DISBBCAJ	-2,321,325,742.11	-24,053,134,824.61
012	F	3885	049	COLLBCA	-553,871.24	-52,506,689.60
012	F	3885	049	COLLBCAJ		4,947,494.57
012	F	3885	049	DISBBCA	345,859.86	57,769,179.95
012	F	3885	049	DISBBCAJ	-3,667,395.46	-9,061,202.47
012	X	5070	002	COLAVRCT	-55,174.30	-336,197.81
012	X	5205	002	COLAVRAJ		1,313,770.66
012	X	5205	002	COLAVRCT	-228,300.55	-10,743,442.76
					-18,883,076.25	1,028,861,458.32

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ	415.04	3,167.33
		013	1435	000	COLUVRCT	-1,874.78	-13,917.17
		013	2419	002	COLUVRCT	-12,000.00	-73,000.00
		013	2717	001	COLLNS		-490,207.30
		013	3220	000	COLUVRAJ	205,671.40	532,735.09
		013	3220	000	COLUVRCT	-509,579.88	-3,644,042.19
	F	013	3500	000	COLLBCA	-16,917.25	-3,722,016.65
	F	013	3500	000	COLLBCAJ	16,917.25	3,724,674.29
	F	013	3500	000	DISBBCA	1,054.08	75,289,840.98
	F	013	3500	000	DISBBCAJ	-20,486.66	-75,311,931.20
	F	013	3845	012	COLLBCA	-2,261.99	-91,345.02
	F	013	3845	012	COLLBCAJ	8,830.15	153,871.43
	F	013	3845	014	DISBBCA		193.39
	F	013	3875	004	COLLBCAJ		9,202,903.00
	F	013	3875	014	COLLBCA		-36,910.54
	F	013	3875	014	COLLBCAJ		36,910.54
	F	013	3875	014	DISBBCA	2,715,794.13	454,791,597.03
	F	013	3875	014	DISBBCAJ	-1,071,993.54	-479,154,450.07

[illegible]

		057	3019	000	COLUVRCT	-28,001.14	-423,461.25
		057	3041	000	COLUVR AJ		734,489.51
		057	3041	000	COLUVRCT	-1,113,979.51	-28,757,791.95
		057	3210	000	COLUVR AJ		8,861,205.93
		057	3210	000	COLUVRCT	-11,529,402.13	-130,324,527.27
	F	057	3875	001	COLLBCA		-908,073.56
	F	057	3875	001	COLLBCAJ	1,530,289.61	46,869,411.04
	F	057	3875	001	DISBBCA	161,826,001.30	223,216,549.91
	F	057	3875	001	DISBBCAJ	-3,807,709.48	-112,744,111.91
	F	057	3875	002	COLLBCA	-156,129.74	-1,561,297.40
	F	057	3875	002	COLLBCAJ	156,129.74	1,561,297.40
	F	057	3875	002	DISBBCA	417,346.52	4,183,504.28
	F	057	3875	002	DISBBCAJ	-417,346.52	-4,183,504.28
	F	057	3880	000	COLLBCAJ	17,100.00	17,100.00
	F	057	3880	000	DISBBCA	262,200.00	1,678,793.25
	F	057	3880	000	DISBBCAJ	-162,417.12	-1,752,630.30
	X	057	5616	004	COLAVRCT	-5,610,513.79	-5,610,513.79
	X	057	8928	001	COLAVRCT	-52,098.00	-1,497,010.12
						141,252,769.69	-1,327,617.42
2488	Defense Agencies	097	1435	000	COLUVRCT	-4,715.16	-65,718.02
		097	2462	000	COLUVR AJ		737.59
		097	2462	000	COLUVRCT	-2,008,216.57	-19,819,877.59
		097	2651	000	COLUVRCT	-6,580.00	-770,750.16
		097	3019	000	COLUVR AJ		764.05
		097	3019	000	COLUVRCT	-4,471.34	-10,604.66
		097	3041	000	COLUVRCT	-23,422,233.39	-88,668,189.38
		097	3210	000	COLUVR AJ		66,492.37
		097	3210	000	COLUVRCT	-50,421,297.89	-216,664,224.95
	F	097	3500	000	COLLBCA	-410,663.86	-466,589.70
	F	097	3500	000	COLLBCAJ	410,663.86	466,589.70
	F	097	3500	000	DISBBCA	2,781,123.66	5,562,247.32
	F	097	3500	000	DISBBCAJ	-2,781,123.66	-5,562,247.32
	F	097	3875	000	COLLBCA		-29,136.00
	F	097	3875	000	COLLBCAJ		22,886.00
	F	097	3875	000	DISBBCA		702,944.48
	F	097	3875	000	DISBBCAJ		-702,944.48
	F	097	3875	001	COLLBCA	-13,118,445.90	-157,980,826.39
	F	097	3875	001	COLLBCAJ	330,532.71	2,706,189.30
	F	097	3875	001	DISBBCA	53,788,196.58	573,657,646.44
	F	097	3875	001	DISBBCAJ		-335,940,530.73
	F	097	3880	000	COLLBCA		-9,523.08
	F	097	3880	000	COLLBCAJ		9,523.08
	F	097	3880	000	DISBBCA		28,112.76
	F	097	3880	000	DISBBCAJ	-40,359.27	-210,693.60
	X	097	5188	017	COLAVRCT		-1,343.92
	X	097	5188	021	COLAVRCT	-1,509,250.00	-2,634,319.17
	X	097	5188	057	COLAVRAJ		8,288.00
	X	097	5188	057	COLAVRCT	-728,095.00	-2,443,909.79
	X	097	5189	017	COLAVRAJ	12,274.53	35,274.53
	X	097	5189	017	COLAVRCT	-1,403,699.04	-8,884,515.91
	X	097	5189	021	COLAVRCT	-3,243,987.06	-17,214,070.55
	X	097	5189	057	COLAVRCT	-856,692.15	-14,246,953.96
	X	097	5441	001	COLAVRCT		-21,889,981.70
	X	097	5441	003	COLAVRAJ		100.30
	X	097	5441	003	COLAVRCT	-27,261,546.87	-148,375,323.09
	X	097	5441	004	COLAVRAJ	126,351,374.00	315,695,849.69
	X	097	5441	004	COLAVRCT	-126,980,982.00	-844,970,504.88
	X	097	5441	005	COLAVRCT		-300,000,000.00
	X	097	5751	001	COLAVRAJ		426,101.76
	X	097	5751	001	COLAVRCT		-426,101.76
	X	097	5753	001	COLAVRAJ		840,000.00
	X	097	5753	001	COLAVRCT	-160,000.00	-680,000.00
	X	097	8163	001	COLAVRCT	-1,800.00	-337,175.00
						-70,689,993.82	-1,288,776,308.42
2492	Department of the Army	021	3200	000	COLUVR AJ		150.00
		021	3200	000	COLUVRCT	-7,541,742.84	-24,261,973.49
	F	021	3885	000	COLLBCA		-5,490,530.79
	F	021	3885	000	COLLBCAJ		5,490,530.79
	F	021	3885	000	DISBBCA	370,555.06	185,958,767.13
	F	021	3885	000	DISBBCAJ	-6,616.36	-185,965,383.49
	F	021	3885	007	COLLBCA	-285,244.06	-69,483,007.23
	F	021	3885	007	COLLBCAJ	5,943,447.28	79,215,438.44
	F	021	3885	007	DISBBCA	36,624,530.27	1,295,085,102.83
	F	021	3885	007	DISBBCAJ	-43,162,308.97	-1,302,365,543.66

						-8,057,379.62	-21,816,449.47
2494	Department of the Navy	017		3200	000	COLUVR AJ	13,551.78
		017		3200	000	COLUVR CT	-2,212,147.59
		017	F	3502	000	COLLBCA	-216,603.96
		017	F	3502	000	COLLBCA J	144,800.00
		017	F	3502	000	DISBBCA	99,385.18
		017	F	3502	000	DISBBCA J	-27,581.22
		017	X	8723	001	COLAVR CT	-2,000,000.00
						-4,212,147.59	-41,841,731.05
2496	Department of the Air Force	057		3200	000	COLUVR AJ	29,221.45
		057		3200	000	COLUVR CT	-3,728,644.82
		057	F	3502	000	COLLBCA	-184,816.52
		057	F	3502	000	COLLBCA J	184,816.52
		057	F	3885	007	COLLBCA	-4,840,097.85
		057	F	3885	007	COLLBCA J	2,268,211.25
		057	F	3885	007	DISBBCA	95,590,998.63
		057	F	3885	007	DISBBCA J	-92,918,751.01
						-3,599,062.35	-86,792,129.60
2500	Defense Agencies	097		3102	001	COLUVR CT	-110.53
		097		3113	000	COLUVR CT	-240,399.32
		097		3200	000	COLUVR AJ	68,217.89
		097		3200	000	COLUVR CT	-197,682.98
		097	F	3502	000	COLLBCA	-68,217.25
		097	F	3502	000	COLLBCA J	55,530.26
		097	F	3502	000	DISBBCA	20,089.88
		097	F	3502	000	DISBBCA J	-20,089.88
		097	F	3885	000	COLLBCA	-8,105,676.65
		097	F	3885	000	COLLBCA J	8,105,676.65
		097	F	3885	000	DISBBCA	11,146.00
		097	F	3885	000	DISBBCA J	-19,911,248.87
		097	F	3885	007	COLLBCA	-1,978,464.09
		097	F	3885	007	COLLBCA J	2,032,192.36
		097	F	3885	007	DISBBCA	51,375,508.28
		097	F	3885	007	DISBBCA J	-44,464,051.37
		097	X	8165	001	COLAVR AJ	1,141.39
		097	X	8165	001	COLAVR CT	-155,089.82
		097	X	8335	001	COLAVR CT	-7,800,000.00
						6,624,699.77	-3,292,770.51
2502	Department of the Army	021	X	5098	001	COLAVR AJ	245,418.48
		021	X	5098	001	COLAVR CT	-245,418.48
						0.00	-960,596.16
2508	Defense Agencies						
						0.00	0.00
Department of Education							
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	1,114.11
		091		1435	000	COLUVR CT	-117,169.38
		091		2718	003	COLLDR	-9,075,989,236.00
		091		2741	003	COLLDR	-117,191,996.00
		091		2781	001	COLLNS	-278,814,833.00
		091		2781	003	COLLDR	-10,438,691,504.00
		091		2794	003	COLLDR	-22,762,252.00
		091		2798	003	COLLDR	-2,029,589.00
		091		2915	000	COLUVR AJ	825,563.14
		091		2915	000	COLUVR CT	-17,254,762.27
		091		3220	000	COLUVR AJ	1,009,233.84
		091		3220	000	COLUVR CT	-7,969,799.76
		091	F	3500	000	COLLBCA	-12,223.22
		091	F	3500	000	COLLBCA J	12,223.22
		091	F	3500	000	DISBBCA	11,035,911.18
		091	F	3500	000	DISBBCA J	-11,035,911.18
		091	F	3875	000	COLLBCA	-12,999,541,247.06
		091	F	3875	000	COLLBCA J	12,890,055,552.06
		091	F	3875	000	DISBBCA	153,510,946.25
		091	F	3875	000	DISBBCA J	-15,813,235.93
		091	X	5557	001	COLAVR AJ	136,012.79
		091	X	5557	001	COLAVR CT	-1,112,202.39
		091	X	8258	001	COLAVR CT	-91,000.00
						-19,931,749,404.60	-20,646,427,198.90

2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-846,074.74	-112,032,404.12
		091	F	3885	000	COLLBCAJ	1,416,536.18	115,334,233.56
		091	F	3885	000	DISBBCA	156,402,181.30	3,160,281,132.26
		091	F	3885	000	DISBBCAJ	-146,107,504.30	-3,106,553,544.53
							10,865,138.44	57,029,417.17
Department of Energy								
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		1,733.84
		089		1435	000	COLUVRCT	-14,249.38	-1,059,168.18
		089		2247	000	COLUVR AJ	451,851.19	52,699,719.90
		089		2247	000	COLUVRCT	-11,988,978.69	-117,755,964.00
		089		2248	000	COLUVR AJ	38,432,130.64	125,711,012.67
		089		2248	000	COLUVRCT	-30,900,256.96	-253,863,552.32
		089		2679	001	COLLNS		-15,739,422.90
		089		3220	000	COLUVRCT	-1,621,905.91	-42,657,252.67
		089	F	3500	000	COLLBCA	-32,987.44	-98,198.17
		089	F	3500	000	COLLBCAJ	32,987.44	85,747.44
		089	F	3500	000	DISBBCA	62,812.50	13,715,456.61
		089	F	3500	000	DISBBCAJ	-62,812.50	-13,703,005.88
		089	F	3875	000	COLLBCA	-210,924,298.72	-2,142,803,140.95
		089	F	3875	000	COLLBCAJ	209,255,376.17	2,088,096,157.03
		089	F	3875	000	DISBBCA	314,628.18	369,376.14
		089	F	3875	000	DISBBCAJ	-157,314.09	-172,771.61
		089		5000	027	COLUVR AJ	227,094,039.12	927,766,648.59
		089		5000	027	COLUVRCT	-114,755,957.07	-1,329,974,050.06
		089		5178	001	COLUVRCT	-643,868.50	-6,782,854.50
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVR AJ	10,967,514.79	79,100,654.86
		089		5228	001	COLUVRCT	-1,761,634.48	-90,880,395.84
		089	X	8576	001	COLAVRCT		-28,500.00
							113,747,076.29	-736,351,752.97
2678	Intrabudgetary Transactions	089		3200	000	COLUVR AJ		234.97
		089		3200	000	COLUVRCT		-19,821.00
		089	F	3502	000	COLLBCA		-165.00
		089	F	3502	000	COLLBCAJ		165.00
		089	F	3885	000	COLLBCA	-22,420.00	-3,540,272.96
		089	F	3885	000	COLLBCAJ	345,098,807.77	3,676,259,695.39
		089	F	3885	000	DISBBCA	409,155.66	1,606,319.46
		089	F	3885	000	DISBBCAJ	-357,967,532.79	-3,651,297,974.03
		089	X	5227	002	COLAVR AJ	3,065,705.65	13,675,740.65
		089	X	5227	002	COLAVRCT	-146,333,904.48	-1,618,915,995.33
		089	X	5231	002	COLAVR AJ		1,210,272.67
		089	X	5231	002	COLAVRCT	-3,219,662.53	-20,990,382.87
		089	X	5231	004	COLAVRCT		-285,000,000.00
							-158,969,850.72	-1,887,012,183.05
Department of Health and Human Services								
3018	Proprietary Receipts from the Public	075		1435	001	COLUVR AJ	399,102.85	24,843,051.79
		075		1435	001	COLUVRCT	-39,472,298.24	-282,388,545.60
		075		1435	005	COLUVR AJ	87,918.97	3,995,408.99
		075		1435	005	COLUVRCT	-34,906,688.00	-603,191,054.04
		075		1435	006	COLUVR AJ	240,895.23	2,580,519.34
		075		1435	006	COLUVRCT	-503,875.37	-5,531,154.31
		075		1435	008	COLUVRCT	-5,091.59	-51,193.52
		075		1435	009	COLUVR AJ		37.56
		075		1435	009	COLUVRCT		-2,665.96
		075		3220	001	COLUVR AJ	14,048,189.58	71,510,726.32
		075		3220	001	COLUVRCT	-50,507,368.92	-185,950,601.28
		075		3220	005	COLUVR AJ		113,508.54
		075		3220	005	COLUVRCT	-899.00	-38,013,494.22
		075		3220	006	COLUVR AJ	1,182,447.11	11,357,979.38
		075		3220	006	COLUVRCT	-1,734,625.01	-16,522,438.37
		075		3220	008	COLUVR AJ	15,509.21	35,055.07
		075		3220	008	COLUVRCT	-3,431,019.11	-12,308,835.89
		075		3220	009	COLUVR AJ	1,699.60	9,282,443.96
		075		3220	009	COLUVRCT	-74,187.99	-10,841,921.63
		075		3220	010	COLUVR AJ	82,682.69	185,877.72
		075		3220	010	COLUVRCT	-184,533.90	-789,217.91
		075	F	3500	000	COLLBCA	-2,144,321.25	-57,999,821.11
		075	F	3500	000	COLLBCAJ	2,144,321.25	57,994,998.40
		075	F	3500	000	DISBBCA	74,996,177,938.12	720,753,551,749.97
		075	F	3500	000	DISBBCAJ	-74,996,177,938.12	-720,753,551,749.97
		075	F	3845	000	COLLBCA		-4,462.50
		075	F	3845	000	DISBBCA		4,462.50
		075	F	3875	001	COLLBCA	-247,971,271.81	-3,504,609,351.45

		075	F	3875	001	COLLBCAJ	261,792,336.84	3,727,713,267.38
		075	F	3875	001	DISBBCA	68,800,140.63	417,717,942.71
		075	F	3875	001	DISBBCAJ	-92,606,265.59	-632,420,635.07
		075	F	3875	006	COLLBCA	-76,398,627.01	-3,433,660,456.90
		075	F	3875	006	COLLBCAJ	259,818,147.71	4,137,717,356.45
		075	F	3875	006	DISBBCA	3,741,306.01	49,588,846.05
		075	F	3875	006	DISBBCAJ	-50,257,765.59	-780,411,997.45
		075	F	3875	007	DISBBCA	5,149,363.09	471,921,217.86
		075	F	3875	007	DISBBCAJ		-510,528,709.20
		075	F	3875	008	COLLBCA	-7,745,751.68	-39,043,554.62
		075	F	3875	008	COLLBCAJ	7,466,723.82	39,020,923.62
		075	F	3875	008	DISBBCA	26,201,875.73	184,592,458.32
		075	F	3875	008	DISBBCAJ	-27,313,283.67	-184,048,365.28
		075	F	3875	009	COLLBCA	-5,003,298.14	-128,218,361.01
		075	F	3875	009	COLLBCAJ	5,223,175.24	126,405,157.41
		075	F	3875	009	DISBBCA	7,298,939.10	52,282,456.26
		075	F	3875	009	DISBBCAJ	-7,290,657.42	-50,783,859.48
		075	F	3875	010	COLLBCA	-415,500,463.95	-4,319,395,266.27
		075	F	3875	010	COLLBCAJ	383,180,835.17	4,292,853,305.46
		075	F	3875	010	DISBBCA	3,149,912.29	157,465,482.02
		075	F	3875	010	DISBBCAJ	-690,166.67	-142,014,636.79
		075	X	5071	001	COLAVRAJ		99,466.93
		075	X	5071	001	COLAVRCT	-742,059.01	-8,512,862.71
		075	X	5145	001	COLAVRAJ	215,250.00	2,615,961.08
		075	X	5145	001	COLAVRCT	-2,989,306.80	-39,225,231.52
		075	X	5146	001	COLAVRAJ		39,100.00
		075	X	5146	001	COLAVRCT		-1,205,853.95
		075	X	5148	001	COLAVRCT		-2,626,241.00
		075	X	8004	005	COLAVRAJ	328,524,438.84	9,513,222,732.63
		075	X	8004	005	COLAVRCT	-12,352,443,194.43	-120,416,713,440.24
		075	X	8004	007	COLAVRAJ	8,144.80	222,349.85
		075	X	8004	007	COLAVRCT	-551,703,388.10	-11,524,178,629.89
		075	X	8004	029	COLAVRAJ		9,190.70
		075	X	8004	029	COLAVRCT	-21,487.12	-298,145.87
		075	X	8004	035	COLAVRAJ	27,828,630.74	65,578,843.29
		075	X	8004	035	COLAVRCT	-532,767,861.06	-5,235,257,463.10
		075	X	8004	036	COLAVRAJ	73,500.50	75,590,632.51
		075	X	8004	036	COLAVRCT	-1,773,007,067.01	-15,545,580,880.94
		075	X	8004	040	COLAVRAJ	696,405.48	5,240,956.43
		075	X	8004	040	COLAVRCT	-49,741,051.49	-320,465,036.58
		075	X	8004	045	COLAVRCT	-106,839,543.00	-1,889,253,531.00
		075	X	8004	048	COLAVRAJ	7,463,395.42	19,856,700.19
		075	X	8004	048	COLAVRCT	-5,267,680.74	-616,819,725.97
		075	X	8005	008	COLAVRCT	-3,798,546.75	-457,656,757.25
		075	X	8005	009	COLAVRAJ	710,955.10	40,202,287.80
		075	X	8005	009	COLAVRCT	-506,059,128.40	-4,538,961,794.63
		075	X	8005	029	COLAVRAJ		11,324.26
		075	X	8005	029	COLAVRCT	-44,627.12	-576,780.35
		075	X	8005	040	COLAVRAJ	807,637.33	8,694,720.25
		075	X	8005	040	COLAVRCT	-32,585,557.60	-215,505,262.00
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-264,268,111.00	-4,317,282,601.00
		075	X	8073	001	COLAVRAJ	1,222,764.10	1,222,764.10
		075	X	8073	001	COLAVRCT	-5,377,572.22	-16,410,740.37
		075	X	8248	001	COLAVRAJ		624,866.14
		075	X	8248	001	COLAVRCT	-63,145.15	-4,184,475.33
		075	X	8250	001	COLAVRAJ	115,370.50	368,565.50
		075	X	8250	001	COLAVRCT	-759,939.06	-8,738,627.08
		075	X	8253	001	COLAVRAJ		2,514,767.35
		075	X	8253	001	COLAVRCT	-2,000,859.09	-23,673,701.54
		075	X	8511	001	COLAVRCT		-81,129.00
		075	X	8888	001	COLAVRCT		-7,095.00
							-15,836,530,570.13	-156,538,618,849.06
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	782,694,893.11	25,449,069,544.09
		075	X	8004	001	COLAVRCT	-36,541,916,804.69	-369,713,757,221.91
		075	X	8004	006	COLAVRCT		-1,412,536.75
		075	X	8004	046	COLAVRCT		-279,386,600.00
		075	X	8004	047	COLAVRCT	-12,920,328,318.11	-116,373,649,263.80
							-48,679,550,229.69	-460,919,136,078.37
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		20.08
		075	X	8005	006	COLAVRCT	-334,977,208.00	-379,947,026.52
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT		-33,205,005,423.40
		075	X	8005	044	COLAVRCT		-173,565,452.00

		075	X	8005	046	COLAVRCT		-3,786,527.04
		075	X	8005	047	COLAVRAJ	15,160.09	896,328.49
		075	X	8005	047	COLAVRCT	-1,117,849.88	-27,177,302.21
		075	X	8005	048	COLAVRCT		-104,902,662.91
							-336,079,897.79	-33,893,482,622.11
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-4,962.00	-349,810.75
		075	F	3870	000	COLLBCAJ	4,962.00	143,954.00
		075	F	3870	000	DISBBCA	1,234,890,763.81	13,809,963,202.09
		075	F	3870	000	DISBBCAJ	-1,231,239,951.37	-13,656,886,850.61
		075	F	3885	001	COLLBCA	-1,690,073.41	-32,250,153.33
		075	F	3885	001	COLLBCAJ	2,165,880.58	30,414,450.18
		075	F	3885	001	DISBBCA	15,345,874.87	145,856,040.61
		075	F	3885	001	DISBBCAJ	-2,039,205.21	-96,476,584.49
		075	F	3885	006	DISBBCA	100,236,324.01	657,789,605.24
		075	F	3885	006	DISBBCAJ	-103,064,253.20	-587,870,891.71
		075	F	3885	008	COLLBCA	-152,260.07	-5,303,590.23
		075	F	3885	008	COLLBCAJ	152,260.07	5,340,454.59
		075	F	3885	008	DISBBCA		587.86
		075	F	3885	008	DISBBCAJ		-587.86
		075	F	3885	009	DISBBCA	1,078,273.43	4,782,816.06
		075	F	3885	009	DISBBCAJ	-1,078,273.43	-4,782,816.06
		075	F	3885	010	DISBBCA		1,781.00
		075	F	3885	010	DISBBCAJ		-1,781.00
		075	X	5551	002	COLAVRAJ		182,607.68
		075	X	5551	002	COLAVRCT	-2,210,686.86	-483,049,493.87
		075		5628	001	COLUVRCT		-127,000,000.00
		075		5629	001	COLUVRCT		-55,000,000.00
							12,394,673.22	-394,497,060.60
						Department of Homeland Security		
3096	Proprietary Receipts from the Public	070		1435	000	COLUVR AJ	19,950,109.02	136,560,746.86
		070		1435	000	COLUVRCT	-37,430,238.34	-244,601,226.76
		070		3220	000	COLUVR AJ	765,606.59	7,538,557.65
		070		3220	000	COLUVRCT	-9,173,001.23	-46,148,733.96
		070	F	3500	000	COLLBCA	-65,589,020.33	-437,570,133.94
		070	F	3500	000	COLLBCAJ	65,761,033.63	437,801,841.23
		070	F	3500	000	DISBBCA	4,344,462.32	4,950,104.82
		070	F	3500	000	DISBBCAJ	-4,516,475.62	-5,181,812.11
		070	F	3607	000	COLLBCA		-316.71
		070	F	3607	000	COLLBCAJ		316.71
		070	F	3614	000	COLLBCA	-15,140,945.67	-147,722,082.91
		070	F	3614	000	COLLBCAJ	15,140,945.67	147,722,082.91
		070	F	3615	000	COLLBCA	-20,342,914.00	-173,548,206.00
		070	F	3615	000	COLLBCAJ	20,342,914.00	173,548,206.00
		070	F	3845	005	COLLBCA	-1,082,999.46	-7,927,403.10
		070	F	3845	005	COLLBCAJ		5,078.53
		070	F	3845	005	DISBBCA	44,483.03	6,740,187.47
		070	F	3845	006	DISBBCA		825,645.30
		070	F	3845	006	DISBBCAJ		-825,645.30
		070	F	3845	007	COLLBCA	-712,125.66	-8,924,543.91
		070	F	3845	007	COLLBCAJ		4,845,000.00
		070	F	3845	019	COLLBCA	-530.61	-159,908.18
		070	F	3845	019	DISBBCA	14,055.42	182,777.22
		070	F	3845	019	DISBBCAJ		-0.10
		070	F	3875	001	COLLBCA	-39,123.11	-658,678.28
		070	F	3875	001	COLLBCAJ	38,919.99	652,057.01
		070	F	3875	001	DISBBCA		6,683.05
		070	F	3875	001	DISBBCAJ		-6,683.05
		070	F	3875	005	COLLBCA	-16,119,056.52	-76,569,094.88
		070	F	3875	005	COLLBCAJ	16,119,056.52	76,569,094.88
		070	F	3875	006	COLLBCA	-43,009,816.21	-343,248,468.65
		070	F	3875	006	COLLBCAJ	44,151,184.56	323,515,232.75
		070	F	3875	006	DISBBCA	80,028,945.70	802,142,564.92
		070	F	3875	006	DISBBCAJ	-76,215,069.43	-903,379,251.02
		070	F	3875	011	COLLBCA	-820,479,201.28	-7,694,658,174.74
		070	F	3875	011	COLLBCAJ	832,819,272.90	7,666,694,421.21
		070	F	3875	011	DISBBCA	15,537,719.18	142,438,241.58
		070	F	3875	011	DISBBCAJ	-16,959,233.25	-145,935,065.94
		070	F	3875	019	COLLBCA	-5,545.73	-673,618.69
		070	F	3875	019	COLLBCAJ	31,144.40	672,333.67
		070	F	3875	023	COLLBCA	-6,424.22	-955,576.24
		070	F	3875	023	COLLBCAJ	6,424.22	963,748.04
		070	F	3875	023	DISBBCA	288,403.05	2,618,166.30

070	F	3875	023	DISBBCAJ	-288,952.59	-2,844,332.34
070	F	3880	005	COLLBCA	-21,971,775.55	-134,625,111.04
070	F	3880	005	COLLBCAJ	9,775,753.83	72,471,302.12
070	F	3880	005	DISBBCA	12,196,021.72	62,264,957.81
070	F	3880	005	DISBBCAJ		-111,148.89
070	X	5390	001	COLAVRAJ	70,615.87	309,069.22
070	X	5390	001	COLAVRCT	-152,046.03	-1,056,877.70
070	X	5569	001	COLAVRAJ	254,420.00	2,689,730.00
070	X	5569	001	COLAVRCT	-380,660.00	-4,027,410.00
070		5694	000	COLUVR AJ	818,335.24	29,905,487.33
070		5694	000	COLUVRCT	-1,572,026.53	-49,863,842.39
070	X	5701	001	COLAVRCT	-98,342,191.00	-817,952,105.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ	33,181.46	804,967.46
070		5710	003	COLUVRCT		-4,293,025.42
070	X	8185	004	COLAVRAJ	4,594,940.34	4,880,402.58
070	X	8185	004	COLAVRCT	-5,118,070.80	-14,251,607.42
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-366,007.96	-3,928,825.48
					-111,885,502.47	-1,160,817,545.52

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	728,766.12	1,646,118.87
070		3200	000	COLUVRCT	-50,392.11	-5,857,263.05
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-384,755,761.72	-3,268,330,062.31
070	F	3601	000	COLLBCAJ	384,755,761.72	3,268,330,062.31
070	F	3602	000	COLLBCA	-36,477,128.73	-495,360,468.49
070	F	3602	000	COLLBCAJ	36,477,128.73	495,360,468.49
070	F	3606	000	COLLBCA	-388,660.56	-4,409,078.87
070	F	3606	000	COLLBCAJ	388,660.56	4,409,078.87
070	F	3885	001	COLLBCA	-205,951.17	-28,632,029.29
070	F	3885	001	COLLBCAJ	37,267.87	1,598,804.55
070	F	3885	001	DISBBCA	168,683.30	27,992,950.29
070	F	3885	001	DISBBCAJ		-959,725.55
070	F	3885	003	COLLBCA	-309,369.20	-49,849,316.28
070	F	3885	003	COLLBCAJ		7,717,375.06
070	F	3885	003	DISBBCA	309,369.20	42,131,941.22
070	F	3885	005	COLLBCA	-4,743,967.66	-30,215,828.10
070	F	3885	005	COLLBCAJ	4,743,967.66	30,215,828.10
070	F	3885	005	DISBBCA	40,756.37	470,762,830.16
070	F	3885	005	DISBBCAJ	-40,756.37	-470,762,830.16
070	F	3885	006	COLLBCA	-334,594,468.52	-986,109,866.82
070	F	3885	006	COLLBCAJ	355,421,316.00	1,261,978,851.50
070	F	3885	006	DISBBCA	356,863,518.21	534,079,416,247.57
070	F	3885	006	DISBBCAJ	-379,977,300.54	-534,366,635,301.10
070	F	3885	008	COLLBCA	-157,292.70	-4,566,150.09
070	F	3885	008	COLLBCAJ	100.00	51,854.00
070	F	3885	008	DISBBCA	157,192.70	4,521,966.95
070	F	3885	008	DISBBCAJ		-7,670.86
070	F	3885	009	COLLBCA	-3,951,524.38	-11,009,700.67
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	3,843,965.09	10,592,877.53
070	F	3885	010	COLLBCA		-978,264.27
070	F	3885	010	DISBBCA		978,264.27
070	F	3885	011	COLLBCA	-2,858,842.75	-46,427,744.71
070	F	3885	011	COLLBCAJ	3,473,968.55	62,685,723.55
070	F	3885	011	DISBBCA	88,124,129.76	762,465,256.83
070	F	3885	011	DISBBCAJ	-97,937,886.15	-770,955,774.08
070	F	3885	012	COLLBCA	-5,481.44	-1,332,134.70
070	F	3885	012	COLLBCAJ	9.00	113,242.39
070	F	3885	012	DISBBCA	997,596.98	12,472,067.90
070	F	3885	012	DISBBCAJ	-530,699.71	-10,460,327.25
070	F	3885	019	COLLBCA	-39,997,872.14	-76,417,569.53
070	F	3885	019	COLLBCAJ	2,383,296.61	3,827,408.13
070	F	3885	019	DISBBCA	37,614,535.53	72,593,564.93
070	F	3885	019	DISBBCAJ		-2,843.53
070	F	3885	021	COLLBCA		-9,671.81
070	F	3885	021	COLLBCAJ	13,294.48	71,686.49
070	F	3885	021	DISBBCA	1,057,366.90	24,380,447.89
070	F	3885	021	DISBBCAJ	-947,301.75	-23,171,355.78
070	F	3885	023	COLLBCA	-155,192.63	-16,027,586.20
070	F	3885	023	COLLBCAJ	432,746.76	22,268,172.93
070	F	3885	023	DISBBCA	12,832,289.75	150,042,083.73

		070	F	3885	023	DISBBCAJ	-20,452,081.62	-149,214,020.15
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							-17,672,244.00	289,786,842.26
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,353,020.80	53,930,458.99
		020		0311	000	COLUVRCT	-7,989,554.42	-80,919,705.28
		070		0900	000	COLUVRCT		-1,600,000,000.00
		070		2421	000	COLUVR AJ	1,061,950.83	18,871,586.29
		070		2421	000	COLUVRCT	-6,002,154.16	-35,950,548.04
		070		3241	000	COLUVR AJ	6,913.22	6,913.22
		070		3241	000	COLUVRCT	-6,913.22	-6,913.22
		070		5087	003	COLUVR AJ	35,854,413.00	164,698,196.10
		070		5087	003	COLUVRCT	-160,299,549.57	-907,440,423.34
		070	X	5088	001	COLAVRAJ	511,718,880.49	4,992,878,722.90
		070	X	5088	001	COLAVRCT	-1,105,599,051.13	-11,339,570,035.10
		070	X	5089	001	COLAVRAJ	14,727,362.35	150,146,072.49
		070	X	5089	001	COLAVRCT	-22,722,845.91	-231,512,162.26
		070		5106	001	COLUVR AJ	224,250.00	715,300.00
		070		5106	001	COLUVRCT	-46,588,500.00	-371,908,203.22
		070	X	5126	001	COLAVRAJ	69,808.78	7,921,497.26
		070	X	5126	001	COLAVRCT	-5,286,222.07	-43,127,324.10
		070	X	5378	001	COLAVRAJ	700.00	37,970.00
		070	X	5378	001	COLAVRCT	-20,374,118.81	-186,640,956.85
		070	X	5385	001	COLAVRAJ		250,000,000.00
		070	X	5385	001	COLAVRCT		-500,000,000.00
		070		5389	001	COLUVR AJ	360,437.37	3,498,167.00
		070		5389	001	COLUVRCT	-18,342,739.94	-134,760,102.44
		070	X	5451	001	COLAVRAJ		252.00
		070	X	5451	001	COLAVRCT	-120,596.63	-756,271.80
		070	X	5542	001	COLAVRAJ	63,310.00	519,830.00
		070	X	5542	001	COLAVRCT	-124,845.00	-1,003,430.00
		070	X	5543	001	COLAVRAJ	64,181,440.28	657,011,006.03
		070	X	5543	001	COLAVRCT	-96,201,026.95	-984,930,733.57
		070	X	5695	020	COLAVRAJ	53,464,205.37	401,161,801.42
		070	X	5695	020	COLAVRCT	-193,918,005.44	-1,540,743,595.88
		070		5695	030	COLUVR AJ	262,590,438.47	2,740,423,707.47
		070		5695	030	COLUVRCT	-524,905,530.89	-5,573,268,599.77
		070	X	5702	001	COLAVRAJ	0.04	12,455.04
		070	X	5702	001	COLAVRCT	-177,750.02	-1,638,170.04
		070	X	5702	003	COLAVRAJ		50,250.00
		070	X	5702	003	COLAVRCT	-1,722,000.00	-9,942,250.00
		070	X	5705	001	COLAVRAJ		150,000.00
		070	X	5705	001	COLAVRCT	-507,000.00	-15,067,000.00
							-1,261,211,273.16	-14,117,152,238.70
						Department of Housing and Urban Development		
3280	FHA-General and Special Risk Fund	086		2719	001	COLLNS	-35,338,046.80	-35,338,046.80
		086		2719	001	COLLNSAJ	2,480,667.50	2,480,667.50
		086		2719	001	COLUVRCT		-195,261,982.33
		086		2719	003	COLLDR	-1,530,201,020.27	-1,530,201,020.27
							-1,563,058,399.57	-1,758,320,381.90
3281	Other	086		1435	000	COLUVRCT	-1,284.96	-2,526.91
		086		2678	001	COLLDR	-4,357,545.97	-4,357,545.97
		086		2684	000	COLLNS		-8,112.08
		086		2694	003	COLLDR	-3,403,940.92	-3,403,940.92
		086		2695	003	COLLDR	-87,790.41	-87,790.41
		086		2799	003	COLLDR	-183,053.48	-183,053.48
		086		3220	000	COLUVR AJ		210.28
		086		3220	000	COLUVRCT	-5,807,002.97	-13,234,072.97
		086	F	3500	000	COLLBCA	-893,129.18	-9,411,036.44
		086	F	3500	000	COLLBCAJ	893,129.18	9,410,956.44
		086	F	3500	000	DISBBCA		351,667.56
		086	F	3500	000	DISBBCAJ		-351,587.56
		086	F	3875	000	COLLBCA	-128,341.23	-1,863,949.20
		086	F	3875	000	COLLBCAJ		1,170,507.38
		086	F	3875	000	DISBBCA	53,383.50	879,819.09
		086	F	3875	000	DISBBCAJ	-265,290.00	-528,125.00
		086	F	3875	001	COLLBCA	-26,688,354.81	-310,327,408.22
		086	F	3875	001	COLLBCAJ	26,013,949.48	299,698,199.67
		086	F	3875	001	DISBBCA	754,967.52	12,629,924.80
		086	F	3875	001	DISBBCAJ	-1,776.09	-2,470,686.07
		086	X	8560	001	COLAVRCT		-216,399,679.69
							-14,102,080.34	-238,488,229.70

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		5,245.08
		086		3200	000	COLUVRCT	-346,727.51	-5,033,955.54
		086	F	3885	001	COLLBCA	-1,727,100.86	-9,943,217.14
		086	F	3885	001	COLLBCAJ		4,453,505.97
		086	F	3885	001	DISBBCA	2,047,873.84	11,408,526.52
		086	F	3885	001	DISBBCAJ		-1,728,458.16
							-25,954.53	-838,353.27
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		72,000.00
		086		8119	001	COLUVRCT	-1,481,300.00	-14,157,700.00
								-1,481,300.00
Department of Interior								
3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-432,054.32	-21,969,367.55
		014		1811	000	COLUVRAJ		4,181,054.98
		014		1811	000	COLUVRCT	-117,716.71	-17,109,202.46
		014		1812	000	COLUVRCT	-5,090.42	-22,620,932.96
		014		2039	000	COLUVRCT	-65,388,864.46	-734,982,984.95
		014		2229	000	COLUVRCT		-21,671,793.55
		014		2259	000	COLUVRCT	-4,288.00	-46,388.00
		014		2419	001	COLUVRCT	-2,997.83	-30,580.60
		014		2484	000	COLUVRCT		-4,233,325.96
		014		2774	003	COLUVRCT		-176,703.30
		014		3220	000	COLUVRAJ	18.09	258,891.66
		014		3220	000	COLUVRCT	-1,253,731.29	-75,786,623.42
		014	F	3500	000	COLLBCA	-4,718,959.12	-40,515,461.84
		014	F	3500	000	COLLBCAJ	4,718,959.12	40,515,461.84
		014	F	3500	000	DISBBCA	136,625.14	6,112,718.72
		014	F	3500	000	DISBBCAJ	-136,625.14	-6,112,718.72
		014	F	3611	000	DISBBCA	55,744.20	340,503.80
		014	F	3611	000	DISBBCAJ	-55,744.20	-340,503.80
		014	F	3612	000	DISBBCA	3,042,394.00	24,013,564.52
		014	F	3612	000	DISBBCAJ	-3,042,394.00	-24,013,564.52
		014	F	3845	006	COLLBCA	-20,655.00	-20,655.00
		014	F	3845	006	COLLBCAJ	20,655.00	20,655.00
		014	F	3845	006	DISBBCA	1,267.20	1,267.20
		014	F	3845	006	DISBBCAJ	-1,267.20	-1,267.20
		014	F	3845	008	COLLBCA	-19,119.00	-996,304.95
		014	F	3845	008	COLLBCAJ	33,787.00	582,803.55
		014	F	3845	008	DISBBCA		74,663.00
		014	F	3845	008	DISBBCAJ		-74,663.00
		014	F	3845	016	COLLBCA	-857,741.05	-8,049,282.90
		014	F	3845	016	COLLBCAJ	147,765.42	6,806,024.28
		014	F	3845	016	DISBBCA	23,421.00	116,067.60
		014	F	3845	016	DISBBCAJ	-23,421.00	-116,067.60
		014	F	3845	018	COLLBCA	-73,266.00	-432,620.00
		014	F	3845	018	COLLBCAJ		63,618.00
		014	F	3845	018	DISBBCA		18,995.00
		014	F	3845	018	DISBBCAJ		-18,995.00
		014	F	3845	020	COLLBCA	-551,178.00	-908,738.45
		014	F	3845	020	COLLBCAJ		813,352.50
		014	F	3845	022	COLLBCA		-55,224.00
		014	F	3845	022	COLLBCAJ		55,224.00
		014	F	3845	022	DISBBCA		3,339.00
		014	F	3845	022	DISBBCAJ		-3,339.00
		014	F	3875	011	COLLBCA		-696,181.80
		014	F	3875	011	COLLBCAJ		696,181.80
		014		5000	021	COLUVRAJ		12,119,988.67
		014		5000	021	COLUVRCT	-1,914,529.10	-53,966,633.66
		014		5000	024	COLUVRAJ		786,945,674.76
		014		5000	024	COLUVRCT	-218,386,942.02	-3,133,582,572.71
		014		5000	025	COLUVRCT		-374,726.19
		014		5000	028	COLUVRAJ		2,583,528.37
		014		5000	028	COLUVRCT	-25,362,091.76	-112,619,080.50
		014		5000	029	COLUVRCT		-21,258,512.79
		014	X	5003	002	COLAVRAJ		433.08
		014	X	5003	002	COLAVRCT	-254,419,655.78	-2,848,146,417.23
		014	X	5015	007	COLAVRAJ		2,814.51
		014	X	5015	007	COLAVRCT	-474.03	-17,904.02
		014	X	5015	008	COLAVRCT	-532.54	-38,395.40
		014		5016	000	COLUVRAJ		535,731.67
		014		5016	000	COLUVRCT	-34,413.88	-1,376,308.90
		014	X	5017	001	COLAVRCT	-6,458,129.03	-40,847,855.90
		014	X	5018	001	COLAVRCT	-213,839.22	-3,829,822.61
		014		5032	000	COLUVRAJ		6,330,445.87
		014		5032	000	COLUVRCT	-265,920.75	-7,321,634.33

014		5044	000	COLUVR AJ		202,303.65
014		5044	000	COLUVR CT	-12,379.75	-722,479.90
014	X	5045	001	COLAVR CT	-1,236,928.94	-14,744,181.97
014	X	5048	001	COLAVR CT	-160,758.47	-779,138.72
014	X	5049	001	COLAVR AJ	720.00	2,160.00
014	X	5049	001	COLAVR CT	-2,963,480.49	-25,197,095.11
014	X	5050	001	COLAVR CT	-302,217.70	-3,483,397.86
014	X	5051	001	COLAVR CT	-200,153.04	-2,900,154.47
014	X	5053	001	COLAVR CT	-25,904.08	-287,583.33
014	X	5055	001	COLAVR AJ		4,902.94
014	X	5055	001	COLAVR CT	-1,397.52	-24,090.76
014	X	5058	001	COLAVR CT		-8,688.32
014	X	5076	001	COLAVR AJ		600.00
014	X	5076	001	COLAVR CT	-200.00	-9,200.00
014	X	5091	001	COLAVR AJ		3,202,688.03
014	X	5091	001	COLAVR CT	-269,931.89	-11,039,773.82
014	X	5092	001	COLAVR AJ		9,624.03
014	X	5092	001	COLAVR CT		-285,326.06
014	X	5109	001	COLAVR CT	-148,382.56	-753,811.23
014	X	5110	001	COLAVR AJ	12,900,192.29	81,699,915.91
014	X	5110	001	COLAVR CT	-65,426,413.63	-385,792,394.19
014	X	5129	001	COLAVR CT		-71,625.00
014		5132	000	COLUVR CT		-7,259,442.90
014		5133	000	COLUVR CT		-1,313,605.14
014	X	5134	001	COLAVR CT	-496.18	-4,956.23
014	X	5157	004	COLAVR CT		-695,000.00
014	X	5163	001	COLAVR AJ	450.00	20,625.00
014	X	5163	001	COLAVR CT	-1,195,751.22	-24,569,600.40
014	X	5164	001	COLAVR AJ		22,654.94
014	X	5164	001	COLAVR CT	-75,696.50	-309,353.94
014	X	5165	001	COLAVR AJ		5,646,980.92
014	X	5169	001	COLAVR AJ		2,209,197.89
014	X	5169	001	COLAVR CT		-7,127,941.10
014		5173	003	COLUVR AJ		5,392,128.67
014		5173	003	COLUVR CT	-8,585,274.34	-56,944,606.41
014	X	5198	001	COLAVR AJ		356,648.15
014	X	5198	001	COLAVR CT	-3,480,010.18	-554,811,062.76
014	X	5232	001	COLAVR CT	-85,049,516.97	-117,095,124.61
014	X	5240	001	COLAVR CT	-3,838,073.36	-30,112,116.81
014	X	5243	001	COLAVR CT	-638,297.21	-3,992,306.49
014	X	5247	001	COLAVR AJ	9,480.00	131,944.62
014	X	5247	001	COLAVR CT	-64,950.13	-546,159.59
014	X	5248	001	COLAVR CT	-2,093,614.47	-57,591,597.48
014	X	5249	001	COLAVR AJ		1,196,014.53
014	X	5252	001	COLAVR AJ	3.62	6,467.32
014	X	5252	001	COLAVR CT	-1,081,722.66	-5,571,079.67
014	X	5265	003	COLAVR CT	-251,169.40	-1,771,992.07
014	X	5265	004	COLAVR CT	-4,034.70	-39,711.01
014	X	5265	005	COLAVR CT	-15.79	-15.79
014	X	5397	001	COLAVR AJ		31,575.00
014	X	5397	001	COLAVR CT		-272,400.00
014	X	5413	001	COLAVR CT	-753,854.63	-27,973,830.29
014	X	5431	001	COLAVR AJ	6,631.11	121,675.88
014	X	5431	001	COLAVR CT	-25,313,223.49	-128,553,951.17
014	X	5469	001	COLAVR AJ		11,250.00
014	X	5469	001	COLAVR CT		-80,800.00
014	X	5537	001	COLAVR AJ		11,046.08
014	X	5537	001	COLAVR CT	-1,350,072.98	-7,364,178.62
014	X	5573	001	COLAVR CT	-220,724.89	-2,957,648.15
014	X	5573	003	COLAVR CT	-5,193,725.00	-42,313,082.00
014	X	5574	001	COLAVR CT	-280,612.70	-5,393,671.53
014	X	5576	001	COLAVR CT		-5,066.00
014	X	5593	001	COLAVR CT		-120,000,000.00
014	X	5593	002	COLAVR CT	-1,672,642.33	-22,734,604.74
014	X	5614	001	COLAVR CT		-30,220,175.87
014	X	5621	001	COLAVR CT	-61,312.66	-2,483,713.89
014	X	5624	001	COLAVR CT		-332,395.22
014	X	5648	001	COLAVR CT	-8,166,365.63	-81,716,007.96
014	X	5656	001	COLAVR AJ		18,086,832.69
014	X	5656	001	COLAVR CT	-10,525,982.61	-104,131,788.06
014	X	5666	001	COLAVR CT	-13,613.78	-13,613.78
014		5704	001	COLUVR AJ		15,703,210.00
014		5704	001	COLUVR CT	-76,605.00	-15,798,076.64
014		5881	000	COLUVR AJ		26,046,633.73
014		5881	000	COLUVR CT	-2,440,098.22	-25,043,090.81
014		5882	000	COLUVR AJ		37,540,282.19

		014		5882	000	COLUVRCT	-10,735,982.62	-46,875,448.78
		014	X	5884	001	COLAVRCT		-27,443,952.26
		014		5896	011	COLUVR AJ		917,080.09
		014		5896	011	COLUVRCT	-59,394.42	-963,149.96
		014		5897	000	COLUVR AJ		1,256,071.62
		014		5897	000	COLUVRCT	-82,122.93	-2,071,912.90
		014	X	5898	001	COLAVRCT		-361,648.15
		014	X	8030	003	COLAVRCT	-1,818,277.78	-21,941,147.22
		014	X	8030	004	COLAVRCT	0.00	-56,200,000.00
		014	X	8030	005	COLAVRCT	-0.89	-92,667,623.20
		014	X	8037	001	COLAVRAJ		1,065,923.60
		014	X	8037	001	COLAVRCT	-4,461,509.75	-54,617,476.70
		014	X	8069	001	COLAVRCT	-3,587,084.94	-37,492,945.48
		014	X	8070	001	COLAVRCT		-346,640.00
		014	X	8216	001	COLAVRCT	-232,162.70	-2,722,539.56
		014	X	8361	001	COLAVRCT	-16,834.30	-2,591,621.99
		014	X	8367	001	COLAVRCT		-6,650,000.00
		014	X	8562	001	COLAVRAJ	3,209,435.50	6,447,454.50
		014	X	8562	001	COLAVRCT		-3,469,775.53
							-813,623,067.59	-8,393,485,049.01
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-1,847.16	-2,287.19
		014	F	3502	000	COLLBCA	-166,344.32	-405,037.70
		014	F	3502	000	COLLBCAJ	168,604.92	559,176.00
		014	F	3502	000	DISBBCA	819,617.20	5,344,965.23
		014	F	3502	000	DISBBCAJ	-821,877.80	-5,499,103.53
		014	F	3885	006	DISBBCA	36,397.02	36,397.02
		014	F	3885	006	DISBBCAJ	-36,397.02	-36,397.02
		014	F	3885	011	COLLBCA	-55,260,720.25	-298,191,877.87
		014	F	3885	011	COLLBCAJ	41,182,771.60	290,037,503.00
		014	F	3885	011	DISBBCA	346,902.44	29,875,801.24
		014	F	3885	011	DISBBCAJ	-7,262,425.06	-34,750,268.51
		014	X	5015	009	COLAVRCT	-44,109,215.08	-504,083,442.61
		014	X	5029	002	COLAVRAJ	587,296.20	5,142,871.07
		014	X	5029	002	COLAVRCT	-7,056,968.06	-81,898,415.19
		014		5143	000	COLUVRCT		-89,894,612.00
		014	X	5174	002	COLAVRAJ	5,410.43	363,423.65
		014	X	5174	002	COLAVRCT	-1,448,190.70	-6,198,195.58
		014	X	5198	002	COLAVRAJ		290,142.40
		014	X	5198	002	COLAVRCT	-9,458,274.28	-85,286,212.41
		014	X	5232	002	COLAVRCT	-10,537,848.93	-76,465,692.16
		014	X	5240	002	COLAVRCT	-245,148.30	-2,327,735.08
		014	X	5265	002	COLAVRAJ		8.07
		014	X	5265	002	COLAVRCT	-55,162.41	-557,231.19
		014	X	5425	002	COLAVRAJ		19,886.07
		014	X	5425	002	COLAVRCT	-6,941,513.81	-30,803,120.01
		014	X	5469	002	COLAVRAJ		41,552.26
		014	X	5469	002	COLAVRCT		-917,504.21
		014		5637	002	COLAVRCT		-10,238,302.77
		014		5638	002	COLAVRCT		-4,501,060.59
		014		5639	002	COLAVRCT		-12,236,354.54
		014	X	5648	002	COLAVRCT	-127,880.38	-1,206,427.68
		014	X	5668	002	COLAVRCT	-807,095.51	-8,492,554.00
		014	X	5715	002	COLAVRAJ		1,581,915.89
		014	X	5715	002	COLAVRCT	-31,093,086.45	-279,432,092.43
							-132,282,995.71	-1,200,130,282.37
						Department of Justice		
3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ		529.28
		015		1435	000	COLUVRCT	-16,044.51	-43,252.37
		015		1435	002	COLUVR AJ	4.41	43.35
		015		1435	002	COLUVRCT	-553.29	-17,676.35
		015		1435	004	COLUVRCT		-4,918.35
		015		1435	007	COLUVR AJ		35.23
		015		1435	007	COLUVRCT	-32.99	-362.22
		015		1435	010	COLUVR AJ		229.62
		015		1435	010	COLUVRCT	-1,340.19	-14,689.24
		015		3220	000	COLUVR AJ	633.10	85,430.73
		015		3220	000	COLUVRCT	-184,577.76	-16,979,742.10
		015		3220	001	COLUVR AJ		2.98
		015		3220	001	COLUVRCT		-2.98
		015		3220	002	COLUVR AJ	1,404.00	36,265.24
		015		3220	002	COLUVRCT	-1,625,809.15	-15,607,311.17
		015		3220	003	COLUVR AJ		1,414,236.08
		015		3220	003	COLUVRCT	-96,936,537.36	-561,639,612.49
		015		3220	007	COLUVR AJ	26,463.28	49,960.16

				015		3220	007	COLUVRCT		-31,631.21	-280,690.67
				015		3220	010	COLUVRAJ		404.32	130,869.82
				015		3220	010	COLUVRCT		-82,007.40	-13,581,690.85
				015		3220	011	COLUVRAJ		2,801,271.48	2,824,931.72
				015		3220	011	COLUVRCT		-2,845,571.24	-3,702,125.78
				015		3220	018	COLUVRAJ		48,159.11	721,321.45
				015		3220	018	COLUVRCT		-124,013.50	-2,225,030.71
		F		015	F	3500	000	COLLBCA		-41,943,431.92	-449,139,933.11
		F		015	F	3500	000	COLLBCAJ		41,971,773.55	449,432,455.04
		F		015	F	3500	000	DISBBCA		243,119.68	14,100,941.61
		F		015	F	3500	000	DISBBCAJ		-271,461.31	-14,393,463.54
		F		015	F	3845	001	COLLBCAJ			15,448.00
		F		015	F	3845	002	COLLBCA		-27,106.84	-131,879.69
		F		015	F	3845	002	COLLBCAJ		24,655.81	79,745.96
		F		015	F	3845	002	DISBBCA		4,540.00	7,553.41
		F		015	F	3845	002	DISBBCAJ		-4,540.00	-19,744.19
		F		015	F	3845	011	COLLBCA		-122,559.87	-7,856,352.22
		F		015	F	3845	011	COLLBCAJ		101,425.28	7,821,429.22
		F		015	F	3845	011	DISBBCA			31,346.25
		F		015	F	3845	018	COLLBCA		-10,100.00	-53,854.00
		F		015	F	3845	018	COLLBCAJ		5,050.00	29,389.00
		F		015	F	3845	018	DISBBCA		24,465.00	68,219.00
		F		015	F	3845	018	DISBBCAJ		-19,415.00	-43,754.00
		F		015	F	3875	002	COLLBCA			-67,811.50
		F		015	F	3875	002	COLLBCAJ		53.00	67,811.50
		F		015	F	3875	002	DISBBCA			100.00
		F		015	F	3875	002	DISBBCAJ			-100.00
		F		015	F	3880	002	COLLBCA		-954.80	-4,760.88
		F		015	F	3880	002	COLLBCAJ		954.80	4,760.88
		F		015	F	3880	007	COLLBCA		-4,981.58	-38,567.71
		F		015	F	3880	007	DISBBCA		4,981.58	38,567.71
		X		015	X	8305	001	COLAVRCT			-54,317.25
										-98,993,311.52	-608,940,020.13
3545	Intrabudgetary Transactions			015		3200	000	COLUVRAJ		19,592.60	21,300.99
				015		3200	000	COLUVRCT		-22,655.44	-61,958.36
				015		3200	002	COLUVRAJ			8,249.96
				015		3200	002	COLUVRCT		-2,333.51	-44,108.15
				015		3200	004	COLUVRCT			-5,530.84
				015		3200	010	COLUVRAJ		6,119.72	6,436.25
				015		3200	010	COLUVRCT		-248.28	-69,631.61
				015		3200	011	COLUVRAJ			64,275.34
				015		3200	011	COLUVRCT		-11,333.88	-264,904.59
		F		015	F	3502	000	COLLBCA		-5,913.27	-144,448.54
		F		015	F	3502	000	COLLBCAJ		5,913.27	144,448.54
		F		015	F	3885	001	COLLBCA		-400,897,126.20	-6,551,992,421.96
		F		015	F	3885	001	COLLBCAJ		124,628.60	6,041,567.77
		F		015	F	3885	001	DISBBCA		872,859,766.10	6,539,555,171.25
		F		015	F	3885	001	DISBBCAJ		-9,900,643.15	-47,003,913.67
		F		015	F	3885	002	COLLBCA		-1,400,309.66	-11,252,290.24
		F		015	F	3885	002	COLLBCAJ			781,368.67
		F		015	F	3885	002	DISBBCA		1,400,309.66	10,470,921.57
		F		015	F	3885	011	COLLBCA		-1,104,152.85	-17,659,085.19
		F		015	F	3885	011	COLLBCAJ			385,239.07
		F		015	F	3885	011	DISBBCA		858,273.10	16,776,088.06
		X		015	X	5042	002	COLAVRCT		-33,430,525.77	-311,786,589.96
		X		015	X	5073	002	COLAVRCT			-801,271.85
		X		015	X	5608	002	COLAVRAJ			24,228.50
		X		015	X	5608	002	COLAVRCT		-11,622,708.01	-128,332,883.18
										416,876,653.03	-495,139,742.17
3546	Offsetting Governmental Receipts			015	X	5073	001	COLAVRAJ		1,749,478.17	18,315,519.68
				015	X	5073	001	COLAVRCT		-42,798,478.51	-251,499,887.29
				015	X	5131	001	COLAVRAJ		83,842.00	15,790,059.24
				015	X	5131	001	COLAVRCT		-59,956,193.34	-536,834,477.78
				015	X	5131	004	COLAVRCT		-16,112.82	-618,181.36
										-100,937,464.50	-754,846,967.51

		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT		-354,425.58
		016	X	8144	004	COLAVRCT	-219,191.51	-2,769,049.36
							-566,522.19	-8,360,214.32
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	63,096.58	2,723,179.67
		016		3200	000	COLUVRCT	-1,977,445.15	-6,799,665.85
		016	F	3502	000	DISBB CAJ		10,490,728.85
		016	F	3502	000	DISBB CAJ		-10,490,728.85
		016	X	5155	002	COLAVRAJ		1,327.53
		016	X	5155	002	COLAVRCT		-545,760.51
		016	X	8042	010	COLAVRAJ		694,048.20
		016	X	8042	010	COLAVRCT	-539,443.39	-218,075,344.35
		016	X	8042	013	COLAVRCT		-198,180,000.00
							-2,453,791.96	-420,182,215.31
Department of State								
3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	3,803.31	79,934.93
		019		3220	000	COLUVRCT	-692,068.68	-17,465,436.72
		019	F	3500	000	COLLBCA	-7,168,397.72	-328,704,970.85
		019	F	3500	000	COLLBCAJ	7,168,397.72	328,704,970.85
		019	F	3500	000	DISBB CAJ	429,842,859.11	3,848,185,606.03
		019	F	3500	000	DISBB CAJ	-429,842,859.11	-3,848,185,606.03
		019	F	3845	000	COLLBCA	-502,003.27	-545,610.16
		019	F	3845	000	COLLBCAJ		5,325,506.40
		019	F	3845	000	DISBB CAJ	411,001.66	428,507.81
		019	F	3875	000	COLLBCA	-372,058,745.41	-3,137,996,009.71
		019	F	3875	000	COLLBCAJ	364,731,127.46	3,091,069,612.85
		019	F	3875	000	DISBB CAJ	28,478,088.46	420,769,148.29
		019	F	3875	000	DISBB CAJ	-24,983,855.42	-361,742,909.96
		019	F	3875	003	COLLBCA	-49,890,525.30	-987,843,534.38
		019	F	3875	003	COLLBCAJ		44,773,827.68
		019	F	3875	003	DISBB CAJ	99,848,702.92	1,019,292,357.54
		019	F	3875	003	DISBB CAJ	-49,890,525.30	-100,528,932.01
		019	F	3880	068	DISBB CAJ	107,692.53	115,582.24
		019	F	3880	068	DISBB CAJ	-107,193.03	-115,582.24
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ		45,133.00
		019	F	3880	069	DISBB CAJ	63,157.59	1,221,094.96
		019	F	3880	069	DISBB CAJ	-1,917.52	-1,216,777.30
		019	X	5151	001	COLAVRCT		-627,673.88
		019	X	5713	001	COLAVRAJ	83,861.46	1,133,059.34
		019	X	5713	001	COLAVRCT	-32,581,376.30	-302,264,982.60
		019	X	5713	003	COLAVRAJ	57,848.22	2,559,713.96
		019	X	5713	003	COLAVRCT	-160,999,590.96	-1,529,588,441.72
		019	X	5713	004	COLAVRAJ	21,922.20	780,057.72
		019	X	5713	004	COLAVRCT	-52,918,236.21	-489,032,315.71
		019	X	5713	005	COLAVRAJ	2,533,983.80	38,565,087.77
		019	X	5713	005	COLAVRCT	-205,539,536.47	-2,085,187,733.50
		019	X	5713	006	COLAVRAJ	167,725.00	1,920,690.00
		019	X	5713	006	COLAVRCT	-5,060,300.80	-46,796,696.32
		019	X	5713	007	COLAVRAJ	133,080.00	1,463,730.00
		019	X	5713	007	COLAVRCT	-4,070,230.00	-36,284,694.00
		019	X	5713	008	COLAVRAJ	4,950.00	13,200.00
		019	X	5713	008	COLAVRCT	-1,422,719.49	-15,058,453.72
		019	X	5713	009	COLAVRAJ	650,735.34	7,852,200.60
		019	X	5713	009	COLAVRCT	-49,616,428.91	-461,508,543.50
		019	X	8821	001	COLAVRAJ	8,884.31	233,483.72
		019	X	8821	001	COLAVRCT	-1,945,603.01	-15,038,972.01
		019	X	8822	001	COLAVRAJ		26,678.00
		019	X	8822	001	COLAVRCT	-281,981.33	-2,703,710.23
							-515,256,273.15	-4,953,886,789.32
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ		848.28
		019		2414	000	COLUVRCT	-540.00	-7,594.28
		019		3200	000	COLUVR AJ	2,935.13	211,750.82
		019		3200	000	COLUVRCT	-9,480,338.88	-18,509,056.83
		019	F	3885	003	COLLBCA	-251,805,102.32	-4,501,568,385.56
		019	F	3885	003	COLLBCAJ	295,657,398.30	5,495,632,541.57
		019	F	3885	003	DISBB CAJ	769,372,423.28	6,871,885,679.06
		019	F	3885	003	DISBB CAJ	-902,980,717.49	-8,004,980,850.37
		019	X	5151	002	COLAVRCT		-970,743.30
		019	X	5497	001	COLAVRAJ		2,281.02
		019	X	5497	001	COLAVRCT	-5,733,524.27	-42,608,922.24
		019	X	5497	002	COLAVRAJ	1,380,169.48	3,173,290.33
		019	X	5497	002	COLAVRCT	-541,126.81	-7,686,915.80

[illegible]

020		1435	010	COLUVRAJ	13.32	22.96
020		1435	010	COLUVRCT	-7.78	-248.92
020		1435	012	COLUVRAJ		17.85
020		1435	012	COLUVRCT	-594.68	-1,310.44
020		1435	016	COLUVRAJ		15,289.88
020		1435	016	COLUVRCT	-97,218.16	-163,678.81
020		1435	018	COLUVRCT	-281,250.00	-2,812,615.70
020		1435	023	COLUVRAJ	9.78	15.72
020		1435	023	COLUVRCT	-144,588.73	-1,701,707.00
020		1435	028	COLUVRCT		-1.06
020		1435	046	COLUVRCT	-1.14	-19.49
020		1435	056	COLUVRCT	-107.10	-4,888.68
020		1435	065	COLUVRCT		-1,404,089.55
020		1435	070	COLUVRCT	-10,546.42	-88,752.71
020		1435	074	COLUVRCT		-0.01
020		1463	001	COLUVRCT		-643,031,239.91
020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT		-4,797,711,107.47
020		2677	001	COLLNS	-1,766,414.26	-9,228,505.46
020		2691	003	COLLDR		-177,840.33
020		2784	003	COLLDR	-5,214,716.50	-5,214,716.50
020		2790	003	COLLDR	-4,499,457.33	-4,499,457.33
020		2792	003	COLLDR	-28,280.53	-28,280.53
020		2869	000	COLUVRAJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-394,413.00	-2,776,322,721.49
020		3220	001	COLUVRCT	-11,596,380.25	-103,229,742.68
020		3220	004	COLUVRCT		-3,907.05
020		3220	008	COLUVRCT	-21,314.59	-1,728,248.46
020		3220	009	COLUVRAJ		7,150.11
020		3220	009	COLUVRCT	-2,313.19	-151,827.25
020		3220	010	COLUVRCT		-30.63
020		3220	012	COLUVRAJ		10,021,077.60
020		3220	012	COLUVRCT	-371,799.69	-168,368,155.78
020		3220	013	COLUVRCT		-1,165.00
020		3220	016	COLUVRCT		-190.33
020		3220	018	COLUVRAJ	18,746.52	283,546.52
020		3220	018	COLUVRCT	-6,226,082.39	-14,968,931.81
020		3220	019	COLUVRAJ		25,295,925.29
020		3220	019	COLUVRCT	-88,347,336.85	-719,507,598.03
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT	-889.66	-4,403.07
020	F	3500	000	COLLBCA	-323,797.25	-58,711,933.74
020	F	3500	000	COLLBCAJ	323,797.25	5,058,711,933.74
020	F	3500	000	DISBBCA	104,678,609.30	2,888,863,831.85
020	F	3500	000	DISBBCAJ	-104,678,609.30	-7,888,863,831.85
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ	223,952.08	257,934.45
020	F	3500	018	DISBBCA		54,222,447.47
020	F	3500	018	DISBBCAJ	-223,952.08	-54,480,376.91
020	F	3500	019	COLLBCA	-1,255,416.05	-134,804,067.97
020	F	3500	019	COLLBCAJ	6,966,866.48	174,843,383.11
020	F	3500	019	DISBBCA	1,050,922.21	4,597,294.19
020	F	3500	019	DISBBCAJ	-6,762,372.64	-44,636,609.33
020	F	3550	000	COLLBCA	-889.62	-889.62
020	F	3550	000	COLLBCAJ	889.62	889.62
020	F	3604	000	COLLBCA	-120,859,116.21	-755,579,382.99
020	F	3604	000	COLLBCAJ	120,858,711.87	752,845,268.13
020	F	3604	000	DISBBCA	404.34	2,734,114.86
020	F	3844	000	COLLBCA	-28,452,678.81	-345,669,440.71
020	F	3844	000	COLLBCAJ	15,940,951.18	270,885,251.02
020	F	3844	000	DISBBCA		186,796.85
020	F	3845	009	COLLBCA	-1,443.49	-2,886.98
020	F	3845	009	COLLBCAJ		1,443.49
020	F	3875	009	COLLBCA	-15,220.21	-595,221.73
020	F	3875	009	COLLBCAJ	14,550.47	583,836.66
020	F	3875	009	DISBBCA	6,872.64	43,375.93
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-1,369,983.20	-17,132,941.36
020	F	3875	012	COLLBCAJ	1,366,983.20	17,129,941.36
020	F	3875	017	DISBBCA	35,131,047.54	1,046,665,121.12
020	F	3875	017	DISBBCAJ	-321,027,732.40	-1,330,234,670.21
020	F	3887	001	COLLBCA	-184,459,223.17	-877,955,867.14
020	F	3887	001	COLLBCAJ	35,287,367.82	1,087,325,631.28
020	F	3887	001	DISBBCA	335,117,132.88	4,455,050,489.42
020	F	3887	001	DISBBCAJ	-228,822,922.71	-4,748,605,853.62

		020	X	5080	001	COLAVRCT	-167,557.90	-936,281.02
		020	X	5432	001	COLAVRCT	-18,493,085.00	-91,419,428.20
		020	X	5432	003	COLAVRCT	-5,589,052.00	-43,222,927.83
		020	X	5432	005	COLAVRAJ	1,121,155.09	8,230,004.02
		020	X	5432	005	COLAVRCT	-10,892,773.49	-114,730,639.38
		020	X	5432	007	COLAVRAJ	462,662.56	28,261,409.78
		020	X	5432	007	COLAVRCT	-344,747.74	-29,900,468.46
		020	X	5445	001	COLAVRCT	-10,817,753.64	-153,239,534.94
		020	X	5590	002	COLAVRCT	-379,293.49	-4,259,967.79
		020	X	8524	004	COLAVRCT		-116,522,904.46
		020	X	8790	001	COLAVRCT		-47,000.00
		021		1210	000	COLUVRCT		-5,315.04
		025		3220	000	COLUVRCT	-1,019.00	-7,825.00
		025	F	3500	000	COLLBCA	-1,280.00	-468,370.56
		025	F	3500	000	COLLBCAJ	1,280.00	468,370.56
		051	F	3500	000	COLLBCA	-406,606.71	-5,554,120.35
		051	F	3500	000	COLLBCAJ		20,944.08
		051	F	3500	000	DISBBCA	1,960,658.54	15,799,401,251.74
		051	F	3500	000	DISBBCAJ	-1,554,051.83	-15,793,868,075.47
		086		2891	000	COLUVR AJ		216,401,633.03
		086		2891	000	COLUVRCT	-122,373.68	-217,962,073.84
		088		1435	000	COLUVRCT	-33.33	-445.02
		090		3220	000	COLUVRCT		-30.00
							-507,844,928.92	-10,214,806,339.94
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-293,994.62
		020		1338	000	COLUVRCT		-4,464,122.67
		020		1351	000	COLUVR AJ	11,985,611.64	245,189,925.11
		020		1351	000	COLUVRCT	-23,200,770.23	-157,890,591.69
		020		1360	000	COLUVRCT		-1,155,473.17
		020		1401	000	COLUVR AJ		75,252,033.87
		020		1401	000	COLUVRCT	-50,236,185.52	-542,703,374.90
		020		1418	000	COLUVRCT	-19,130,327.80	-2,705,076,792.23
		020		1433	000	COLUVRCT		-347,558,328.46
		020		1497	000	COLUVRCT		-184,717,899.32
		020		1501	010	COLUVRCT		-8,015,625.00
		020		1501	020	COLUVRCT		-22,353,811.48
		020		2416	000	COLUVRCT	-88,902,265.05	-850,967,841.15
		020		3101	000	COLUVR AJ	64,639,406.90	65,364,406.90
		020		3101	000	COLUVRCT	-91,953,702.87	-126,601,129.97
		020		3112	000	COLUVR AJ		4,175,927.36
		020		3112	000	COLUVRCT	-20,740,500.00	-37,362,187.86
		020		3200	009	COLUVR AJ	181,452.97	330,337.68
		020		3200	009	COLUVRCT	-2,509,599.11	-3,254,822.19
		020		3200	012	COLUVRCT		-85,078.68
		020		3200	028	COLUVRCT		-2,587.35
		020		3200	046	COLUVR AJ		327.62
		020		3200	046	COLUVRCT		-705.23
		020	F	3502	000	COLLBCA		-5,355.99
		020	F	3502	000	DISBBCA		5,355.99
		020	F	3885	001	COLLBCA	-25,092,886.95	-3,215,573,457.31
		020	F	3885	001	COLLBCAJ	13,191,185.95	3,132,036,193.22
		020	F	3885	001	DISBBCA		1,487,063.69
		020	F	3885	001	DISBBCAJ		-50,652.00
		020	F	3885	009	COLLBCA	-1.00	-2,771.13
		020	F	3885	009	COLLBCAJ	2.00	2,533.56
		020	F	3885	009	DISBBCA		240.35
		020	F	3885	009	DISBBCAJ		-1.78
		020	F	3885	011	COLLBCA	-547,996,825.05	-5,397,877,296.95
		020	F	3885	011	COLLBCAJ	452,452,337.44	5,289,410,954.74
		020	F	3885	011	DISBBCA	9,431,890.72	116,991,146.69
		020	F	3885	011	DISBBCAJ		-394,026.44
		020	X	5433	001	COLAVRCT	-8,036,749.05	-37,032,726.48
		020	X	5445	004	COLAVRCT	-3,758,227.38	-29,279,274.29
		020	X	5697	002	COLAVRCT	-25,181,392.72	-218,593,185.60
		073		1428	000	COLUVRCT		-76,899.53
							-354,857,545.11	-4,961,143,566.69
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	12,693,867.01	119,640,534.74
		036	X	8132	001	COLAVRCT	-13,277,176.44	-125,757,302.00
							-583,309.43	-6,116,767.26
4260	Other	036		1435	000	COLUVR AJ	197,000.67	558,555.03
		036		1435	000	COLUVRCT	-628,903.17	-4,213,431.95
		036		2473	000	COLUVR AJ		7,782,780.00

		036		2473	000	COLUVRCT	-14,258,500.00	-65,952,822.44
		036		2733	003	COLLDR		-4,727,638,601.71
		036		2751	001	COLLNS	-17,308.50	-191,880.54
		036		2751	001	COLLNSAJ		27,842.40
		036		2751	003	COLUVRCT		-574,069.09
		036		2755	001	COLLNS		-205,133,302.28
		036		2755	001	COLLNSAJ		731,448.18
		036		2755	001	COLUVR AJ	167,119.53	224,667.28
		036		2755	001	COLUVRCT	-33,335,809.57	-101,930,764.38
		036		2767	003	COLLDR		-40,596.24
		036		3220	000	COLUVR AJ	5,790,815.08	9,868,960.11
		036		3220	000	COLUVRCT	-7,750,958.14	-49,140,463.67
	F	036		3500	000	COLLBCA	-6,227,853.83	-382,090,127.88
	F	036		3500	000	COLLBCAJ	6,227,853.83	382,090,127.88
	F	036		3500	000	DISBBCA		60,076.73
	F	036		3500	000	DISBBCAJ		-60,076.73
	F	036		3845	000	COLLBCA	-1,603,973.59	-13,594,797.20
	F	036		3845	000	COLLBCAJ	1,047,803.51	6,318,777.35
	F	036		3845	000	DISBBCA	825,361.43	9,518,945.66
	F	036		3845	000	DISBBCAJ	-49,661.45	-3,919,650.72
	F	036		3875	000	COLLBCA	-384,393,579.67	-2,899,245,450.05
	F	036		3875	000	COLLBCAJ	408,158,295.94	2,913,818,694.32
	F	036		3875	000	DISBBCA	169,568,542.59	1,755,074,011.95
	F	036		3875	000	DISBBCAJ	-181,548,872.40	-1,734,370,454.96
	F	036		3880	000	COLLBCA		-398.00
	F	036		3880	000	COLLBCAJ		398.00
	F	036		3880	090	COLLBCA	-251,842.65	-3,031,631.22
	F	036		3880	090	COLLBCAJ	251,842.65	3,031,631.22
	X	036		5287	001	COLAVRAJ	8,401,504.46	61,890,099.34
	X	036		5287	001	COLAVRCT	-37,384,785.28	-357,588,862.73
	X	036		5287	003	COLAVRAJ	7,616,486.56	55,693,996.40
	X	036		5287	003	COLAVRCT	-15,897,844.26	-156,509,401.36
	X	036		5287	004	COLAVRAJ	830,329,721.83	7,022,203,000.14
	X	036		5287	004	COLAVRCT	-1,056,007,410.91	-9,482,986,601.48
	X	036		5287	005	COLAVRAJ	37.48	10,123.64
	X	036		5287	005	COLAVRCT		-169,092.27
	X	036		5287	006	COLAVRAJ	1,359.03	15,688.44
	X	036		5287	006	COLAVRCT	-382,646.25	-3,753,036.32
	X	036		5287	007	COLAVRAJ	3,930,594.60	38,619,389.31
	X	036		5287	007	COLAVRCT	-7,870,624.32	-73,743,987.23
	X	036		5287	009	COLAVRAJ	53,509.67	634,984.05
	X	036		5287	009	COLAVRCT	-223,855.87	-1,806,954.45
	X	036		5287	010	COLAVRAJ	82,993.83	1,831,235.19
	X	036		5287	010	COLAVRCT	-149,935.38	-2,517,908.94
	X	036		5287	011	COLAVRAJ	25,370.94	288,460.77
	X	036		5287	011	COLAVRCT	-14,618,556.17	-143,722,083.01
	X	036		5287	013	COLAVRAJ	659,484.34	10,195,889.82
	X	036		5287	013	COLAVRCT	-143,141,950.91	-707,948,154.07
	X	036		5287	014	COLAVRAJ	325,378.73	2,455,245.03
	X	036		5287	014	COLAVRCT	-443,276.45	-10,385,495.62
	X	036		5392	001	COLAVRAJ	2,921.50	164,360.47
	X	036		5392	001	COLAVRCT	-5,840.50	-325,325.32
	X	036		8129	001	COLAVRAJ		41,213.00
	X	036		8129	001	COLAVRCT	-20,927.75	-342,097.56
	X	036		8180	001	COLAVRAJ	1,352,953.09	17,052,392.56
	X	036		8180	001	COLAVRCT	-2,471,011.28	-35,593,412.94
							-463,668,977.01	-8,868,317,938.09
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	4,312.06	433,392.77
		036		3200	000	COLUVRCT	-229,377.58	-13,490,613.39
	F	036		3502	000	COLLBCA		-35,738.17
	F	036		3502	000	COLLBCAJ		35,738.17
	F	036		3885	000	COLLBCA	-55,821,843.42	-1,517,256,835.63
	F	036		3885	000	COLLBCAJ	15,078,982.06	1,029,965,220.71
	F	036		3885	000	DISBBCA	49,165,900.14	665,246,813.36
	F	036		3885	000	DISBBCAJ	-19,166,281.39	-180,995,160.73
	X	036		5287	008	COLAVRAJ	30.00	264,288.13
	X	036		5287	008	COLAVRCT	-188,185.48	-2,296,481.48
	X	036		8132	003	COLAVRAJ		33.51
	X	036		8132	003	COLAVRCT		-33.51
							-11,156,463.61	-18,129,376.26
Corps of Engineers								
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-3,835,905.73	-14,471,756.64
		096		3220	000	COLUVRCT	-10,936,728.81	-65,083,737.97
		096		5007	000	COLUVRCT	-4,691,338.69	-54,122,013.19

[illegible]

		068	X	8145	005	COLAVRCT		-287,239,340.00
		068	X	8153	040	COLAVRCT		-17,000,000.00
							10,347,320.00	-106,533,922.23
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRAJ	8,828,548.07	34,917,086.26
		068		5295	000	COLUVRCT	-11,237,270.84	-65,915,629.13
							-2,408,722.77	-30,998,542.87
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-4,948.82	-105,781.66
		011	F	3500	000	COLLBCA	-11,818.08	-674,508.28
		011	F	3500	000	COLLBCAJ	11,818.08	674,508.28
		011	F	3500	000	DISBBCA		449,227.77
		011	F	3500	000	DISBBCAJ		-449,227.77
		011	X	5766	001	COLAVRCT		-1,000,000,000.00
							-4,948.82	-1,000,105,781.66
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-27.20	-136,964.05
		011	F	3885	017	COLLBCA	-265,989.54	-1,007,609,258.73
		011	F	3885	017	COLLBCAJ	265,989.54	1,007,666,641.92
		011	F	3885	017	DISBBCA	8,549,710.43	98,037,640.58
		011	F	3885	017	DISBBCAJ	-8,544,202.74	-96,424,840.22
							5,480.49	1,533,219.50
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVRAJ		5,178.80
		047		1435	000	COLUVRCT	-21,241.76	-180,495.48
		047		3220	000	COLUVRAJ	4,123.68	340,969.13
		047		3220	000	COLUVRCT	-9,105,913.35	-31,332,524.96
		047	F	3500	000	COLLBCA	-15,014,884.56	-78,464,399.26
		047	F	3500	000	COLLBCAJ	15,014,884.56	78,464,399.26
		047	F	3500	000	DISBBCA		8,000.00
		047	F	3500	000	DISBBCAJ		-8,000.00
		047	F	3840	000	COLLBCA		-13,420,445.11
		047	F	3840	000	COLLBCAJ		13,420,445.11
		047	F	3845	000	COLLBCA	-145,619,866.58	-1,120,081,880.80
		047	F	3845	000	COLLBCAJ	184,240.00	1,749,458.44
		047	F	3845	000	DISBBCA	161,250,900.35	1,097,289,252.71
		047	F	3845	000	DISBBCAJ	-100,400.00	-1,250,950.76
		047	F	3875	000	COLLBCA	-212,210,295.42	-862,266,226.93
		047	F	3875	000	COLLBCAJ	212,206,759.13	861,639,004.21
		047	F	3875	000	DISBBCA	7,960.33	5,141,365.13
		047	F	3875	000	DISBBCAJ	-4,123.68	-2,563,197.67
		047		5250	000	COLUVRAJ		387,824.45
		047		5250	000	COLUVRCT		-4,797,461.66
		047		5254	002	COLUVRCT	-3,350.00	-8,752,799.96
							6,588,792.70	-64,672,485.35
4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-1,259.32
		047	F	3502	000	COLLBCAJ		1,259.32
		047	F	3502	000	DISBBCA		629.66
		047	F	3502	000	DISBBCAJ		-629.66
		047	F	3885	000	COLLBCA	-52,142.17	-1,144,069.33
		047	F	3885	000	COLLBCAJ	32,232.21	86,255.73
		047	F	3885	000	DISBBCA	419,806.49	5,013,580.74
		047	F	3885	000	DISBBCAJ	-419,806.49	-3,975,677.10
		047	F	3885	051	COLLBCA	-2,017.51	-14,225.94
		047	F	3885	051	COLLBCAJ	2,017.51	14,225.94
		047		5381	001	COLUVRAJ	1,285,000.00	8,935,000.55
		047		5381	001	COLUVRCT	-4,562,848.55	-25,751,196.46
							-3,297,758.51	-16,836,105.87
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	34,961.11	3,035,052.63
		072		1435	000	COLUVRCT	-137,899.20	-5,069,519.41
		072		2725	003	COLLDR	-300,775,374.11	-300,775,374.11
		072		3220	000	COLUVRAJ	18,559.05	408,524.06
		072		3220	000	COLUVRCT	-136,174.86	-18,437,435.76
		072	F	3500	000	DISBBCA		893,957.36
		072	F	3500	000	DISBBCAJ		-893,957.36
		072	F	3845	000	COLLBCA	-93,732.65	-679,184.35
		072	F	3845	000	COLLBCAJ		3,094.11
		072	F	3845	000	DISBBCA	70,113.70	1,167,753.19
		072	F	3845	000	DISBBCAJ	-70,166.77	-957,420.29
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00

		072	F	3880	000	COLLBCA		-301.41
		072	X	8502	001	COLAVRCT	-5,000,000.00	-5,918,864.81
		072	X	8824	001	COLAVRAJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-306,089,713.73	-360,973,724.10
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	395,233.91	20,298,570.60
		072		3200	000	COLUVRCT	-2,552,740.52	-15,983,946.57
		072	F	3502	000	DISBB CA		172,568.24
		072	F	3502	000	DISBB CAJ		-172,568.24
		072	F	3885	000	COLLBCA	-9,872,252.32	-64,234,742.87
		072	F	3885	000	COLLBCAJ		106,436.66
		072	F	3885	000	DISBB CA	17,262,058.22	80,551,300.75
		072	F	3885	000	DISBB CAJ	-6,548,704.11	-16,724,345.56
		072	X	8342	001	COLAVRAJ		12,719,562.16
		072	X	8342	001	COLAVRCT		-13,270,266.16
							-1,316,404.82	3,462,569.01
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	DISBB CA	0.00	0.00
		071	F	3500	000	DISBB CAJ	0.00	0.00
							0.00	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		38,580.02
		011	X	8242	001	COLAVRCT	-911,360,768.08	-41,960,372,513.90
							-911,360,768.08	-41,960,333,933.88
National Aeronautics and Space Administration								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		4.34
		080		1435	000	COLUVRCT	-305.29	-14,140.62
		080		3220	000	COLUVR AJ	14,971,143.35	14,972,116.39
		080		3220	000	COLUVRCT	-332,210.49	-15,955,755.88
		080	F	3500	000	COLLBCA	-16,313.61	-43,335.74
		080	F	3500	000	COLLBCAJ	16,313.63	445,275.76
		080	F	3500	000	DISBB CAJ		-401,940.00
		080	F	3845	000	COLLBCA	-117,194.66	-3,148,860.73
		080	F	3845	000	COLLBCAJ	117,194.66	3,148,860.73
		080	F	3845	000	DISBB CA	41,500.00	61,374.50
		080	F	3845	000	DISBB CAJ	-41,500.00	-61,374.50
							14,638,627.59	-997,775.75
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-183,084.04	-1,151,730.38
							-183,084.04	-1,151,730.38
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-258.09	-11,613.02
		049		3200	000	COLUVRCT	-28,068.31	-251,193.55
		049		3220	000	COLUVR AJ	19,054.70	29,559.19
		049		3220	000	COLUVRCT		-2,933,895.21
		049	F	3500	000	DISBB CA		1,339,000.00
		049	F	3500	000	DISBB CAJ		-1,339,000.00
		049	F	3875	000	DISBB CA		10,000,000.00
		049	X	8960	001	COLAVRAJ		10,000,605.00
		049	X	8960	001	COLAVRCT	-3,503,125.67	-31,251,430.20
							-3,512,397.37	-14,417,967.79
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-0.79
		024		3220	000	COLUVR AJ	112,390.63	232,474.66
		024		3220	000	COLUVRCT	-112,390.63	-232,474.66
		024		3220	001	COLUVR AJ		592.58
		024		3220	001	COLUVRCT		-1,791.69
		024		3220	002	COLUVRCT	-112,390.63	-797,878.25
		024	F	3500	000	COLLBCA	-410,093.74	-707,564.66
		024	F	3500	000	COLLBCAJ	410,093.74	555,598.49
		024	F	3500	000	DISBB CA		193,334.93
		024	F	3500	000	DISBB CAJ		-41,368.76
							-112,390.63	-799,078.15
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,631,991.48	-571,002,920.16
		024	X	5391	004	COLAVRAJ		300,271.61
		024	X	5391	004	COLAVRCT		-300,271.61
							-1,631,991.48	-571,002,920.16

4435	Other	024	F	3502	000	COLLBCA	-4,291,078.08	-8,786,379.80
		024	F	3502	000	COLLBCAJ	4,291,078.08	8,786,379.80
		024	F	3502	000	DISBBCA	12,902,950.03	105,903,513.08
		024	F	3502	000	DISBBCAJ	-12,902,950.03	-105,903,513.08
		024	X	8135	007	COLAVRAJ	194,804.92	1,917,567.19
		024	X	8135	007	COLAVRCT	-3,422,639.15	-39,554,045.49
							-3,227,834.23	-37,636,478.30
Small Business Administration								
4452	Proprietary Receipts from the Public	073		2722	001	COLUVRCT		-182,504,114.11
		073		3220	000	COLUVR AJ		136,295.00
		073		3220	000	COLUVRCT	-348.00	-202,305.45
		073	F	3500	000	COLLBCA	-2,236,651.81	-14,577,755.08
		073	F	3500	000	COLLBCAJ	2,236,651.81	14,577,755.08
		073	F	3500	000	DISBBCA	1,260,759.05	7,363,418.07
		073	F	3500	000	DISBBCAJ	-1,260,759.05	-7,363,418.07
		073	F	3875	000	COLLBCA	-2,102,710,744.02	-20,461,532,091.62
		073	F	3875	000	COLLBCAJ	2,160,702,232.00	20,519,290,997.66
		073	F	3875	000	DISBBCA	156,601,605.96	609,680,539.29
073	F	3875	000	DISBBCAJ	-163,457,270.64	-603,292,773.07		
							51,135,475.30	-118,423,452.30
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	2,653.92	42,582.34
		073		3200	000	COLUVRCT	-4,835.85	-90,451.47
		073	F	3885	000	COLLBCA	-47,605,542.47	-406,118,649.87
		073	F	3885	000	COLLBCAJ	47,605,542.47	406,118,649.87
		073	F	3885	000	DISBBCA	6,069,488.14	476,952,724.57
		073	F	3885	000	DISBBCAJ	-8,124,986.92	-468,895,515.65
							-2,057,680.71	8,009,339.79
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT	-1,422.37	-26,698.23
		028		2417	000	COLUVRCT	-850,757.77	-7,371,611.44
		028		2418	000	COLUVRCT	-6,666,160.00	-66,932,010.00
		028		3096	000	COLUVR AJ		52,139,929.33
		028		3096	000	COLUVRCT	-285,452,998.70	-2,692,991,600.12
		028		3220	000	COLUVRCT	-259,279.52	-2,922,604.59
		028		5419	001	COLUVRCT	-13,625,631.04	-136,809,028.44
		028		5555	001	COLUVRCT	-334.84	-3,805.00
							-306,856,584.24	-2,854,917,428.49
4595	Off-Budget	028	F	3500	000	COLLBCA	-54,300.38	-166,934.01
		028	F	3500	000	COLLBCAJ		518.26
		028	F	3500	000	DISBBCA	2,110,630.55	16,356,590.58
		028	F	3500	000	DISBBCAJ	-2,056,330.17	-16,190,174.83
		028	X	8006	009	COLAVRAJ	252,984.70	5,267,593.79
		028	X	8006	009	COLAVRCT	-500,155.56	-10,587,562.29
		028	X	8006	028	COLAVRAJ	10,624.90	10,624.90
		028	X	8006	028	COLAVRCT	-10,624.90	-10,624.90
		028	X	8006	029	COLAVRAJ		51,358.17
		028	X	8006	029	COLAVRCT	-55,251.02	-467,638.31
		028	X	8006	031	COLAVRCT	-40,253.39	-608,063.10
		028	X	8006	042	COLAVRCT		-47,999.41
		028	X	8007	009	COLAVRAJ	1,603,727.29	28,605,635.33
		028	X	8007	009	COLAVRCT	-3,178,810.32	-57,443,513.98
		028	X	8007	031	COLAVRCT	-1,886,496.68	-21,992,543.65
		028	X	8007	042	COLAVRCT		-2,747.47
							-3,804,254.98	-57,225,480.92
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,184.84
		028	X	8006	006	COLAVRCT	-15,236,800,452.30	-58,463,663,043.94
		028	X	8006	018	COLAVRAJ		33,770.15
		028	X	8006	018	COLAVRCT		-16,471.03
		028	X	8006	043	COLAVRCT		-784,781.92
		028	X	8007	006	COLAVRAJ		14.66
		028	X	8007	006	COLAVRCT	-407,335,433.20	-1,506,090,295.41
		028	X	8007	018	COLAVRAJ		22,205.59
		028	X	8007	018	COLAVRCT		-19,267.99
							-15,644,135,885.50	-59,944,889,685.05
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-164,008.97	-1,600,423.14
		011	F	3845	044	COLLBCAJ	196.79	1,066,176.76
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ		-24,000.00
		011	F	3880	044	COLLBCA		-2,182.27

		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							-163,812.18	-560,428.65
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-512,573.00	-90,690,054.89
		077		2685	001	COLUVR AJ		0.00
		077		2685	001	COLUVRCT		0.00
		077		2687	003	COLLDR		-2,720,581.82
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		-14,000,000.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVR AJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		-630,058.96
		077		2688	003	COLUVR AJ		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		-856,428,949.71
		077	F	3500	000	COLLBCA	0.00	-83,416.42
		077	F	3500	000	COLLBCAJ	0.00	83,416.42
		077	F	3500	000	DISBBCA	0.00	2,964,357.45
		077	F	3500	000	DISBBCAJ	0.00	-2,964,357.45
		164	X	8243	001	COLAVRAJ		1,500,000.00
		164	X	8243	001	COLAVRCT		-1,500,627.36
		166	X	8239	001	COLAVRAJ		1,761,480.41
		166	X	8239	001	COLAVRCT		-2,000,840.90
		524		3220	077	COLUVR AJ		630,402.69
		524		3220	077	COLUVRCT	-126,589.37	-812,102.06
		524	F	3845	077	COLLBCA	-131.21	-488.15
		524	F	3845	077	COLLBCAJ		0.00
							-639,293.58	-964,891,820.75
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT		-2,435.37
		514	F	3845	068	COLLBCA	-177.73	-53,276.02
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	121,716.63	3,165,434.43
		514	F	3875	068	DISBBCAJ	-121,716.63	-3,165,434.43
							-177.73	-55,711.39
5110	Service	485		1435	055	COLUVRCT	-1019.79	-4567.83
		485		3220	055	COLUVR AJ	28,419.48	2,180,378.84
		485		3220	055	COLUVRCT	-101,890.88	-3,537,729.45
		485	X	8267	003	COLAVRCT		-180,000,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-270.00	-81,228.05
							-74,761.19	-181,368,146.49
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		131,570.28
		020	X	5511	002	COLAVRCT	-642,000.35	-78,602,740.76
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-2,734.92	-8,876.77
							-644,735.27	-78,480,047.25
5140	Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVRCT	-2,227.05	-14,906.13
		045		3220	000	COLUVR AJ		14,732.88
		045		3220	000	COLUVRCT	-902.79	-36,966.40
							-3,129.84	-37,139.65
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-242,015,854.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-65,071.64	-678,352.73
		083	F	3500	000	COLLBCAJ	100.00	56,149.40
		083	F	3500	000	DISBBCA	102,434.96	759,003.95
		083	F	3500	000	DISBBCAJ	-37,463.32	-136,800.62
		083	F	3875	000	COLLBCA	0.00	-300.00
		083	F	3875	000	DISBBCA		500.00

		083	F	3875	000	DISBBCAJ		-200.00
							0.00	-242,016,310.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	3,015.94	129,651.45
		027		2429	000	COLUVRCT	-1,567,780.94	-16,891,205.68
		027		3220	000	COLUVR AJ	814.00	169,904.37
		027		3220	000	COLUVRCT	-786,349.09	-5,312,291.49
		027	F	3500	000	COLLBCA	-78,954.00	-1,423,527.11
		027	F	3500	000	COLLBCAJ	78,954.00	1,423,527.11
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-10,630,163.55	-111,639,203.91
		027	F	3875	000	COLLBCAJ	10,620,817.60	111,629,857.96
		027	F	3875	000	DISBBCA	9,345.95	9,345.95
		027	F	3875	000	DISBBCAJ		0.00
							-2,350,300.09	-21,903,941.35
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,115,008.67	-11,331,974.14
							-1,115,008.67	-11,331,974.14
5340	Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-89.35	-7,531.26
		088	F	3500	000	COLLBCA	-35,328.21	-355,268.01
		088	F	3500	000	COLLBCAJ	35,328.21	355,268.01
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		228,073.47
		088	F	3885	000	DISBBCAJ	-92,662.21	-226,939.68
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-230,911.76	-2,911,894.21
		088	X	8127	003	COLAVRCT	-63,370.03	-670,598.17
		088	X	8127	004	COLAVRCT	-87.16	-87.16
		088	X	8127	005	COLAVRCT	-678,651.64	-678,651.64
							-1,065,772.15	-4,267,628.65
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-2,770,381.71	-931,610,580.03
		025	F	3875	000	COLLBCAJ	2,770,381.71	931,610,580.03
		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	COLAVR AJ	362.85	46,947.85
		417	X	8040	001	COLAVRCT	-1,339.85	-223,479.18
							-977.00	-176,531.33
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ		1,600.00
		418		3220	002	COLUVRCT		-12,397.81
		418	F	3500	000	COLLBCA		-32,617.59
		418	F	3500	000	COLLBCAJ		32,617.59
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT		-29,866.68
							0.00	-40,664.49
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	104.39	3,027.97
		420		3220	000	COLUVRCT	-1,227.12	-55,914.05
		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
							-1,122.73	-52,886.08
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	351.25	6,598.19
		031		1435	000	COLUVRCT	-7,492.21	-214,966.47
		031		3220	000	COLUVR AJ	40,833.89	2,279,049.16
		031		3220	000	COLUVRCT	-78,628.45	-2,346,985.50
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVR AJ	4,158,816.00	381,550,909.96

		031	X	5280	001	COLAVRCT	-10,801,881.71	-993,870,784.57
							-6,688,001.23	-612,596,179.23
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-23,410.04	-253,677.95
		060	F	3500	000	COLLBCAJ	23,410.04	253,677.95
		060	F	3500	000	DISBBCA	14,922.47	96,417.33
		060	F	3500	000	DISBBCAJ	-14,922.47	-96,417.33
		060	X	8118	001	COLAVRAJ		2,203,195,081.98
		060	X	8118	001	COLAVRCT	-667,659,636.63	-3,862,606,403.22
		060	X	8118	003	COLAVRAJ	1,707,819.22	26,045,763.27
		060	X	8118	003	COLAVRCT	-25,211,553.61	-296,171,116.02
							-691,163,371.02	-1,929,536,673.99
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-740,815.07	-6,983,543.49
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-99,000,000.00	-371,000,000.00
		060	X	8011	007	COLAVRCT	-116,000,000.00	-484,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-179,000,000.00	-1,138,000,000.00
							-394,740,815.07	-1,999,983,543.49
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ	193.49	1,321.04
		050		1435	000	COLUVRCT	-853.43	-9,651.68
		050		1492	000	COLUVRAJ		3,167.31
		050		1492	000	COLUVRCT		-3,167.31
		050		3220	000	COLUVRAJ	3,216.05	93,926.57
		050		3220	000	COLUVRCT	-3,300.05	-94,547.59
		050	F	3500	000	COLLBCA		-1,602,304,482.60
		050	F	3500	000	COLLBCAJ		1,602,304,482.60
		050	F	3875	000	COLLBCA	-60,652.08	-731,278.84
		050	F	3875	000	COLLBCAJ	13,074.49	739,792.22
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-294,091.00	-3,397,486.09
		050	F	3885	000	COLLBCAJ	294,091.00	3,397,486.09
		050	F	3885	000	DISBBCA	3,419.11	60,091.15
		050	F	3885	000	DISBBCAJ	-3,419.11	-60,091.15
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,313,944.23	-13,654,788.37
							-1,362,265.76	-13,651,895.71
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		1,096.04
		033		3200	000	COLUVRCT	-482.74	-3,865.75
		033	F	3845	001	COLLBCA		-45,337.55
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-482.74	-48,107.26
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-72,264,151.56	-157,553,900.19
		026	F	3500	000	COLLBCAJ	359,243,606.94	3,391,615,560.58
		026	F	3500	000	DISBBCA	113,459.81	69,892,749.83
		026	F	3500	000	DISBBCAJ	-287,092,915.19	-3,303,954,410.22
		026	F	3502	000	DISBBCA		0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ	185,086.73	185,166.73
		029		3220	000	COLUVRCT	-572,065.64	-10,004,546.28
		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	-10,026.12	-1,046,307.55
		029	F	3875	000	COLLBCAJ	9,996.12	45,556.02
		029	F	3875	000	DISBBCA	25.00	1,595,868.53
		029	F	3875	000	DISBBCAJ		-595,273.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		-0.36
		061		3220	000	COLUVRAJ		785.74
		061		3220	000	COLUVRCT		-22,868.34
		062		3200	000	COLUVRAJ	1.55	161.80
		062		3200	000	COLUVRCT	-1.55	-161.80
		062	F	3500	000	COLLBCA		-8,996.36

	062	F	3500	000	COLLBCAJ		8,996.36
	065		1435	000	COLUVRCT	-16.74	-107.03
	065		3102	001	COLURDEC		0.00
	065		3102	001	COLURINC		0.00
	065		3102	001	COLUVR AJ	873.67	8,185.57
	065		3102	001	COLUVRCT	-873.67	-8,185.57
	065		3220	000	COLUVR AJ	556.84	128,776.55
	065		3220	000	COLUVRCT	-67,499.16	-837,820.24
	295		3220	095	COLUVR AJ		0.00
	295		3220	095	COLUVRCT		0.00
	321	X	8268	001	COLAVINC		0.00
	321	X	8268	001	COLAVRAJ		0.00
	321	X	8268	001	COLAVRCT		-19,423.21
	326		3200	019	COLUVR AJ		0.19
	326		3200	019	COLUVRCT		-1,124.45
	339		3220	140	COLUVR AJ	1,392.90	83,939.90
	339		3220	140	COLUVRCT	-623.77	-84,630.83
	349	F	3500	069	COLLBCA		0.00
	349	F	3500	069	COLLBCAJ		0.00
	352		1435	000	COLUVR AJ		0.00
	352		1435	000	COLUVRCT		0.00
	352		3220	001	COLUVR AJ		0.00
	352		3220	001	COLUVRCT		-650.00
	360		3220	160	COLUVR AJ		1,004.62
	360		3220	160	COLUVRCT	-221,781.20	-244,678.76
	368		1435	028	COLUVR AJ		0.00
	368		1435	028	COLUVRCT		0.00
	368		3220	028	COLUVR AJ		0.00
	368		3220	028	COLUVRCT	-75.00	-195.00
	372	X	8296	001	COLAVRAJ		0.00
	372	X	8296	001	COLAVRCT		0.00
	372	X	8296	003	COLAVRCT		-2,970,000.00
	381		1435	002	COLUVR AJ		0.00
	381		1435	002	COLUVRCT		-178.43
	389		3220	000	COLUVRCT		0.00
	432		3220	021	COLUVRCT		0.00
	458	F	3502	013	COLLBCA		-611.95
	458	F	3502	013	COLLBCAJ		611.95
	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	COLAVRAJ		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		20,538.79
	485		3200	055	COLUVRCT	-20,194.32	-53,823.79
	485	F	3500	055	COLLBCA		0.00
	485	F	3500	055	COLLBCAJ		0.00
	485	F	3500	055	DISBBCA	1,723.50	1,723.50
	485	F	3500	055	DISBBCAJ	-1,723.50	-1,723.50
	513		3220	067	COLUVRCT		0.00
	571	F	3500	079	COLLBCA	-6,589.39	-173,011.82
	571	F	3500	079	COLLBCAJ	6,589.39	173,011.82
	581		1435	085	COLUVR AJ		0.00
	581		1435	085	COLUVRCT	-7.26	-1,883.32
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012		2671	003	COLUVRCT		0.00
	012		2671	003	COLLDR		0.00
	012		2671	003	COLLDRAJ		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		0.00
	019	X	5713	001	COLAVRAJ	83,861.46	1,133,059.34
	019	X	5713	001	COLAVRCT	-32,581,376.30	-302,264,982.60
	020		2698	003	COLLDR		-6,964,009.54
	020		2698	003	COLUVR AJ		0.00
	020		2698	003	COLUVRCT		0.00
	086		2699	001			0.00
						-33,192,746.46	-321,917,806.32
5576 Other Interest	014	X	8037	002	COLAVRCT	-728,238.28	-6,584,804.53
						-728,238.28	-6,584,804.53