

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

Legislative Branch						Current Month	Current Year to Date	
Line Code	Classification	AID	A	MAIN	SUB			BETC
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-14,720.38	-376,439.06
		000	F	3875	001	COLLBCA	-11,308.28	-4,564,488.28
		000	F	3875	001	COLLBCAJ	10,971.86	10,971.86
		000	F	3875	001	DISBBCA	384,130.38	4,937,410.38
		000	F	3875	001	DISBBCAJ	-383,793.96	-383,893.96
		000	F	3875	008	COLLBCA	-1,059,003.41	-12,743,802.01
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,066,219.74	13,613,555.39
		000	F	3875	008	DISBBCAJ		-835,414.69
		000	X	5509	001	COLAVRCT	-3,700,000.00	-3,700,000.00
		001		3220	000	COLUVR AJ	388,627.88	14,043,773.19
		001		3220	000	COLUVRCT	-393,844.83	-14,680,477.40
		001	F	3500	000	COLLBCA	-96,211.84	-1,698,580.75
		001	F	3500	000	COLLBCAJ		710,033.09
		001	F	3500	000	DISBBCA	96,211.84	988,547.66
		001	F	3880	000	COLLBCA		-7,633.55
		001	F	3880	000	DISBBCA	1,555.76	7,633.55
		001	X	5760	001	COLAVRAJ	1,083.33	1,533.33
		001	X	5760	001	COLAVRCT	-7,083.32	-50,933.21
		002		3220	000	COLUVR AJ		15,201.88
		002		3220	000	COLUVRCT		-40,104.20
		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		-40,479.04
		003		3200	000	COLUVR AJ	32.15	89.18
		003		3200	000	COLUVRCT	-0.71	-413.23
		003		3220	000	COLUVR AJ		27.01
		003		3220	000	COLUVRCT	-4,825.76	-23,641.99
		003	F	3500	000	COLLBCA	-20,555.01	-253,413.52
		003	F	3500	000	COLLBCAJ	25.00	1,925.00
		003	F	3500	000	DISBBCA	20,530.01	262,783.86
		003	F	3500	000	DISBBCAJ		-11,295.34
		003	F	3875	000	COLLBCA	-6,076,975.15	-63,096,442.61
		003	F	3875	000	COLLBCAJ	6,027,499.42	63,448,550.31
		003	F	3875	000	DISBBCA	28,459.75	75,774.60
		003	F	3875	000	DISBBCAJ		-307,088.58
		003	F	3880	000	COLLBCA	-40.00	-2,746.66
		003	F	3880	000	DISBBCA	1,043.96	7,389.04
		003	F	3880	000	DISBBCAJ		-20.00
		003	X	5075	001	COLAVRCT		-5,286.89
		003	X	8031	001	COLAVRAJ		55,346.66
		003	X	8031	001	COLAVRCT	-232,634.14	-29,032,258.69
		003	X	8031	021	COLAVRAJ		1,126.67
		003	X	8031	021	COLAVRCT		-1,536.64
		003	X	8032	001	COLAVRAJ		359,988.52
		003	X	8032	001	COLAVRCT	-640,194.03	-13,843,648.14
		003	X	8032	021	COLAVRAJ		94,759.38
		003	X	8032	021	COLAVRCT	-370,036.61	-8,867,322.23
		005		1435	000	COLUVR AJ	27.40	276.75
		005		1435	000	COLUVRCT	-93.61	-497.63
		005		3220	000	COLUVRCT		-30.00
		009		3220	015	COLUVRCT		-119.54
009		3220	016	COLUVR AJ		1,179.89		
009		3220	016	COLUVRCT		-1,179.89		
009	X	8148	001	COLAVRCT		-25.00		
023		1435	000	COLUVRCT		-0.28		
023	F	3500	000	COLLBCA		-31,242.98		
023	F	3500	000	COLLBCAJ		31,242.98		
023	F	3500	000	DISBBCA		4,460.00		
023	F	3500	000	DISBBCAJ		-4,460.00		
						-4,984,902.56	-55,930,143.18	
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-3,943.76	-24,753.88
		001		3200	000	COLUVR AJ	952.91	1,824.22

		001		3200	000	COLUVRCT	-1,044.30	-7,596.63
		003	F	3885	000	COLLBCA	-700.00	-95,089.56
		003	F	3885	000	COLLBCAJ		36,401.97
		003	F	3885	000	DISBBCA	39,224.11	56,131.53
		003	X	8339	001	COLAVRCT		-38,541.80
		005		3200	000	COLUVRCT	-842.16	-21,493.87
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
							33,646.80	-7,093,118.02
						Judicial Branch		
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRAJ	41,349.40	41,349.40
		010		1435	000	COLUVRCT	-589.62	-145,468.37
		010		3220	000	COLUVRAJ	11,445.00	28,165.46
		010		3220	000	COLUVRCT	-110,424.26	-1,198,114.00
		010	F	3500	000	COLLBCA	-110,215,711.68	-267,372,881.96
		010	F	3500	000	COLLBCAJ	110,216,154.68	230,484,610.27
		010	F	3500	000	DISBBCA		36,653,484.82
		010	F	3500	000	DISBBCAJ	-443.00	-853.70
		010	F	3875	002	COLLBCA	-376,104,846.51	-5,535,957,756.32
		010	F	3875	002	COLLBCAJ	310,325,816.76	6,355,881,501.81
		010	F	3875	002	DISBBCA	102,078,425.57	109,365,340.55
		010	F	3875	002	DISBBCAJ	-20,240,253.89	-922,498,335.64
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-2,003,666.83	-154,185,365.19
							13,997,255.62	-148,897,328.57
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-117.10	-2,701.96
		010	F	3885	002	COLLBCA	-223,072,278.19	-2,802,361,677.34
		010	F	3885	002	COLLBCAJ	3,607.69	2,647,813.49
		010	F	3885	002	DISBBCA	259,325,578.58	2,828,838,662.89
		010	F	3885	002	DISBBCAJ	-2,300,675.13	-29,359,932.85
		010	X	5114	003	COLAVRAJ	101,923,594.00	107,827,965.00
		010	X	5114	003	COLAVRCT	-15,594,450.00	-626,213,670.00
		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
							120,285,259.85	-811,523,540.77
						Department of Agriculture		
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	1,077.63	6,603.22
		012		1435	000	COLUVRCT	-25,781.59	-253,256.86
		012		1811	000	COLUVRCT		-203,610,321.43
		012		2221	000	COLUVRCT	-151,600.00	-151,600.00
		012		2675	003	COLLDR		-6,912,740.00
		012		2680	001	COLLNS		-3,492.28
		012		2680	003	COLLDR		-467,331.00
		012		2701	001	COLLNS	-623,337.46	-56,947,012.99
		012		2701	001	COLLNSAJ	60,386.42	665,631.27
		012		2701	003	COLLDR		-220,007,802.00
		012		2702	001	COLLNS	-22,709,589.90	-206,898,927.46
		012		2702	001	COLLNSAJ	5,840.97	4,157,531.40
		012		2702	003	COLLDR	-1,102,435,131.01	-1,102,435,131.01
		012		2703	001	COLLNS	-7,763,105.77	-23,686,278.34
		012		2703	001	COLLNSAJ	34,753.91	126,723.71
		012		2703	003	COLLDR		-16,627,599.38
		012		2705	001	COLLNS	-3,772,922.46	-50,412,187.31
		012		2705	001	COLLNSAJ	6,015,970.72	6,786,480.53
		012		2705	003	COLLDR		-8,044,065.00
		012		2706	001	COLLNS	-4,447,027.28	-49,661,392.57
		012		2706	001	COLLNSAJ	13,767.17	2,231,806.36
		012		2706	003	COLLDR		-218,266,901.58
		012		2706	003	COLLNS		-180,990.10
		012		2706	003	COLLNSAJ		180,990.10
		012		2707	001	COLLNS	-24,736.50	-197,236.50
		012		2707	001	COLLNSAJ	24,736.50	197,236.50
		012		2707	003	COLLDR		-36,669,038.22
		012		2708	003	COLLDR		-2,040,768.00
		012		2710	003	COLLDR		-6,197,995.00
		012		2711	004	COLLDR	-66,101.00	-66,101.00
		012		2712	001	COLLNS	-1,114,784.14	-337,274,350.23
		012		2712	001	COLLNSAJ	16,648.61	437,999.68
		012		2712	003	COLLDR		-99,487,222.59

012		2713	003	COLLDR		-752,446.96
012		2746	003	COLLDR	-69,614,056.15	-69,614,056.15
012		2756	001	COLLNS	-393.00	-209,784.67
012		2756	003	COLLDR		-3,518,639.92
012		2757	003	COLLDR		-16,978,709.00
012		2786	001	COLLNS	-74,118.60	-3,146,894.06
012		2786	001	COLLNSAJ	49,382.10	1,435,591.36
012		2786	003	COLLDR		-13,922,258.56
012		2793	001	COLLNS	-556,558.71	-7,958,416.54
012		3220	000	COLUVRAJ	14,595.77	896,651.10
012		3220	000	COLUVRCT	-1,747,445.00	-12,465,645.95
012	F	3500	000	COLLBCA	-183.10	-135,197,502.24
012	F	3500	000	COLLBCAJ	183.10	135,197,502.24
012	F	3500	000	DISBBCA	17,953,287.44	25,577,865.20
012	F	3500	000	DISBBCAJ	-17,953,287.44	-25,577,865.20
012	F	3500	036	COLLBCA	-3,622.46	-3,688.46
012	F	3500	036	COLLBCAJ	3,622.46	3,688.46
012	F	3500	036	DISBBCA	639,658.99	639,658.99
012	F	3500	036	DISBBCAJ	-639,658.99	-639,658.99
012	F	3845	010	COLLBCA	-340,803.00	-10,647,127.85
012	F	3845	010	COLLBCAJ	340,803.00	10,647,127.85
012	F	3845	010	DISBBCA		7,233,010.81
012	F	3845	010	DISBBCAJ	-340,803.00	-9,816,047.85
012	F	3845	011	COLLBCA		-96,901.30
012	F	3845	011	COLLBCAJ		96,901.30
012	F	3845	011	DISBBCA	671.50	671.50
012	F	3845	011	DISBBCAJ		-58,166.34
012	F	3845	014	COLLBCA	-9,322.00	-200,489.39
012	F	3845	014	COLLBCAJ	9,322.00	179,561.00
012	F	3845	014	DISBBCA		899,271.25
012	F	3845	014	DISBBCAJ	-55,434.00	-845,809.59
012	F	3845	016	COLLBCA		-196,915.07
012	F	3845	016	COLLBCAJ		88,944.98
012	F	3845	016	DISBBCA	1,695,501.44	2,303,171.44
012	F	3845	016	DISBBCAJ		-1,001,493.51
012	F	3845	025	COLLBCA		-30,713.00
012	F	3845	025	COLLBCAJ		30,713.00
012	F	3845	025	DISBBCA		22,244.00
012	F	3845	025	DISBBCAJ		-108,904.00
012	F	3845	029	COLLBCA	-12,939.73	-69,098.10
012	F	3845	029	COLLBCAJ		235.29
012	F	3845	029	DISBBCA		50,142.41
012	F	3845	029	DISBBCAJ		-16,000.00
012	F	3875	003	DISBBCA		31,314.05
012	F	3875	003	DISBBCAJ		-31,314.05
012	F	3875	004	COLLBCA	-9,608,550.79	-97,909,978.26
012	F	3875	004	COLLBCAJ	9,612,396.94	97,905,519.13
012	F	3875	004	DISBBCA	16,647,010.54	128,876,327.04
012	F	3875	004	DISBBCAJ	-17,639,826.40	-120,596,340.00
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	010	COLLBCA	-183.10	-183.10
012	F	3875	010	COLLBCAJ	183.10	183.10
012	F	3875	011	COLLBCA	-80,783,966.03	-1,249,429,817.77
012	F	3875	011	COLLBCAJ	76,877,217.84	1,248,729,732.72
012	F	3875	011	DISBBCA	1,254.25	748,588.39
012	F	3875	011	DISBBCAJ		-8,642.47
012	F	3875	014	COLLBCA	-238,173.69	-2,995,535.97
012	F	3875	014	COLLBCAJ	238,173.69	2,995,535.97
012	F	3875	015	DISBBCA	31,875.81	33,320,731.44
012	F	3875	015	DISBBCAJ	-31,612.97	-33,319,174.69
012	F	3875	016	COLLBCA	-71,481,273.45	-893,502,158.02
012	F	3875	016	COLLBCAJ	76,860,053.01	865,719,935.86
012	F	3875	016	DISBBCA	1,930.86	86,618.42
012	F	3875	016	DISBBCAJ		-85,020.86
012	F	3875	020	COLLBCA	-1,498,513,550.21	-12,398,070,294.79
012	F	3875	020	COLLBCAJ	70,124,899.52	1,185,640,195.74
012	F	3875	020	DISBBCA	1,590,502,868.74	12,558,715,069.27
012	F	3875	020	DISBBCAJ	-162,114,218.05	-1,346,284,970.22

012	F	3875	025	COLLBCA	-8,136,825.65	-109,554,092.85
012	F	3875	025	COLLBCAJ	7,546,075.29	109,354,135.41
012	F	3875	026	COLLBCA	-131.00	-23,905.00
012	F	3875	026	COLLBCAJ	141.00	23,905.00
012	F	3875	029	COLLBCA	-573.39	-765,267.20
012	F	3875	029	COLLBCAJ	68,766.20	742,012.40
012	F	3875	035	COLLBCA	-12,102,754.18	-266,670,502.02
012	F	3875	035	COLLBCAJ	12,139,396.28	266,699,874.74
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-443,492,104.58	-5,631,490,133.64
012	F	3875	036	COLLBCAJ	443,448,767.51	5,631,482,254.40
012	F	3875	036	DISBBCA		102.94
012	F	3875	036	DISBBCAJ		-686,332.46
012	F	3875	037	COLLBCA	-17,796,302.95	-254,934,584.99
012	F	3875	037	COLLBCAJ	17,741,448.88	254,988,074.36
012	F	3875	040	COLLBCA		-22,573.27
012	F	3875	040	COLLBCAJ		22,573.27
012	F	3875	040	DISBBCA	58,604,628.58	478,403,495.39
012	F	3875	040	DISBBCAJ	-80,791,112.76	-466,948,413.18
012	F	3875	049	COLLBCA	-3,620.46	-3,620.46
012	F	3875	049	COLLBCAJ	1,254.58	3,389.32
012	F	3875	049	DISBBCA		1,048.96
012	F	3875	049	DISBBCAJ		-1,048.96
012	F	3885	036	COLLBCA	-474,472.14	-9,835,898.40
012	F	3885	036	COLLBCAJ	7,575.20	1,110,806.08
012	F	3885	036	DISBBCA	770,371.27	8,678,812.75
012		5008	001	COLUVR AJ	2,582.86	166,953,086.65
012		5008	001	COLUVRCT	-4,492,130.02	-132,607,066.81
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	-4,218,430.43	-33,201,260.16
012	X	5206	001	COLAVRCT	-825,701.65	-6,091,739.97
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT		-5,505,930.00
012	X	5214	001	COLAVRCT	-31,021.19	-1,716,982.69
012	X	5215	001	COLAVRCT	-65,943,369.72	-68,128,805.69
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVR AJ	735,000.00	3,858,775.85
012		5216	000	COLUVRCT		-19,358,854.69
012	X	5216	001	COLAVRAJ		0.46
012	X	5216	001	COLAVRCT	-735,000.00	-1,925,550.00
012	X	5219	001	COLAVRAJ	30.58	4,553.45
012	X	5219	001	COLAVRCT	-1,722,204.34	-12,724,784.22
012	X	5223	001	COLAVRCT		-527.28
012	X	5264	001	COLAVRCT	-167,287.72	-3,948,817.51
012	X	5268	001	COLAVRAJ	530.00	84,258.67
012	X	5268	001	COLAVRCT	-13,168,774.81	-139,243,245.67
012	X	5277	001	COLAVRCT		-1,160,776.33
012	X	5279	003	COLAVRAJ	125.00	125.00
012	X	5279	003	COLAVRCT		-49,283.52
012	X	5360	001	COLAVRAJ	171,366.28	1,053,103.81
012	X	5360	001	COLAVRCT	-742,947.64	-7,544,487.81
012	X	5361	001	COLAVRAJ		14,178.00
012	X	5361	001	COLAVRCT	-174,596.68	-2,051,049.45
012	X	5540	001	COLAVRCT	-6,972,338.69	-29,364,677.68
012	X	5644	001	COLAVRAJ	3,194.72	3,194.72
012	X	5644	001	COLAVRCT	-83,201.08	-35,959,401.12
012	X	5896	003	COLAVRCT		-67,867,321.49
012		5896	005	COLUVR AJ		236,373,413.48
012		5896	005	COLUVRCT	-18,767,473.61	-198,040,056.10
012	X	8015	001	COLAVRCT	-19,272,835.42	-227,493,318.32
012	X	8028	001	COLAVRAJ		3,827.51
012	X	8028	001	COLAVRCT	-8,157,441.38	-77,485,338.54
012	X	8137	001	COLAVRAJ	23,456.42	29,612.17
012	X	8137	001	COLAVRCT	-1,180,995.78	-17,844,911.03
012	X	8203	001	COLAVRAJ		9,254.72
012	X	8203	001	COLAVRCT	-40,554.10	-524,988.88
012	X	8214	001	COLAVRCT	-1,876,829.51	-13,060,375.20
012	X	8218	001	COLAVRCT	-8,700.00	-52,300.00

		012	X	8226	001	COLAVRCT	-2,206,978.69	-20,313,808.44
							-1,379,438,021.87	-3,673,402,122.73
1560	Intrabudgetary Transactions	012		3200	000	COLUVRAJ		187,580.12
		012		3200	000	COLUVRCT	-127,608.33	-9,641,558.84
		012	F	3502	000	DISBBCA	1,716.00	1,716.00
		012	F	3502	000	DISBBCAJ	-1,716.00	-1,716.00
		012	F	3885	003	COLLBCA	-677,652.44	-5,817,143.02
		012	F	3885	003	COLLBCAJ		4,504,770.94
		012	F	3885	003	DISBBCA	1,284,764.88	1,822,167.67
		012	F	3885	003	DISBBCAJ		-549,361.58
		012	F	3885	004	COLLBCA	-7,330,839.98	-77,227,255.13
		012	F	3885	004	COLLBCAJ	15,055,595.41	80,875,306.24
		012	F	3885	004	DISBBCA	13,232,799.86	234,339,646.40
		012	F	3885	004	DISBBCAJ	-46,125,116.99	-242,121,330.31
		012	F	3885	005	COLLBCA	-1,414,741.44	-3,028,593.88
		012	F	3885	005	COLLBCAJ	1,476,589.88	1,612,729.46
		012	F	3885	005	DISBBCA	1,483,107.49	6,037,087.15
		012	F	3885	005	DISBBCAJ	-1,753,170.07	-5,109,029.53
		012	F	3885	006	COLLBCA		-60,841.72
		012	F	3885	006	COLLBCAJ	1,088.44	60,805.16
		012	F	3885	006	DISBBCA		10,732.70
		012	F	3885	006	DISBBCAJ	-60.00	-10,732.70
		012	F	3885	007	COLLBCA		-50,620.00
		012	F	3885	007	COLLBCAJ	43,744.21	50,304.21
		012	F	3885	007	DISBBCA		151,057.13
		012	F	3885	007	DISBBCAJ	-72,152.00	-161,939.13
		012	F	3885	008	COLLBCA		-30,169.32
		012	F	3885	008	COLLBCAJ		34,169.86
		012	F	3885	008	DISBBCA	4,031.43	277,508.06
		012	F	3885	008	DISBBCAJ	-8,137.55	-412,626.54
		012	F	3885	009	COLLBCA		-965,695.03
		012	F	3885	009	COLLBCAJ	274,546.22	944,171.11
		012	F	3885	009	DISBBCA		2,284,999.34
		012	F	3885	009	DISBBCAJ	-769,130.90	-2,169,916.40
		012	F	3885	010	COLLBCA	-384,721.45	-7,868,330.55
		012	F	3885	010	COLLBCAJ		2,063,173.19
		012	F	3885	010	DISBBCA	101,536.96	64,371,666.38
		012	F	3885	010	DISBBCAJ	-879,537.74	-56,865,813.21
		012	F	3885	011	COLLBCA	-119,685.64	-18,327,955.57
		012	F	3885	011	COLLBCAJ	5,247,123.37	10,171,280.00
		012	F	3885	011	DISBBCA	5,117,669.90	78,164,844.32
		012	F	3885	011	DISBBCAJ	-7,103,771.08	-68,375,604.89
		012	F	3885	014	COLLBCA	-10,000.00	-880,550.62
		012	F	3885	014	COLLBCAJ		366,387.24
		012	F	3885	014	DISBBCA	50,741.92	3,572,401.40
		012	F	3885	014	DISBBCAJ		-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		646,020.30
		012	F	3885	015	DISBBCAJ		-767,009.24
		012	F	3885	016	COLLBCA	-1,303,865.08	-2,682,104.47
		012	F	3885	016	COLLBCAJ		2,376,728.18
		012	F	3885	016	DISBBCA	1,030,870.07	12,212,331.92
		012	F	3885	016	DISBBCAJ	-1,036,129.26	-12,237,224.30
		012	F	3885	017	COLLBCA		-1,042,745.95
		012	F	3885	017	COLLBCAJ	3,128.27	7,795.14
		012	F	3885	017	DISBBCA		1,151,494.58
		012	F	3885	017	DISBBCAJ	-77,363.46	-116,543.77
		012	F	3885	018	COLLBCA	-78.75	-6,795.69
		012	F	3885	018	COLLBCAJ	3,563.97	6,188.13
		012	F	3885	018	DISBBCA	18,538.93	7,427,473.73
		012	F	3885	018	DISBBCAJ	-191,710.83	-7,408,516.86
		012	F	3885	020	COLLBCA	-2,886.59	-187,421.87
		012	F	3885	020	COLLBCAJ	2,886.59	492,296.11
		012	F	3885	020	DISBBCA	273,073.66	4,956,817.75
		012	F	3885	020	DISBBCAJ	-285,627.75	-14,775,518.37
		012	F	3885	022	COLLBCA	-188.38	-16,135.34
		012	F	3885	022	COLLBCAJ		15,946.96
		012	F	3885	022	DISBBCA		540,684.79
		012	F	3885	022	DISBBCAJ	-52,110.65	-846,657.53
		012	F	3885	025	COLLBCA	-601.70	-6,147,666.69
		012	F	3885	025	COLLBCAJ	601.70	1,168,868.51

012	F	3885	025	DISBBCA	235,489.90	9,446,993.54
012	F	3885	025	DISBBCAJ	-584,262.41	-4,543,669.17
012	F	3885	026	COLLBCA	-2,695.22	-42,038.95
012	F	3885	026	COLLBCAJ	580.00	29,004.93
012	F	3885	026	DISBBCA	214,298.49	2,420,633.18
012	F	3885	026	DISBBCAJ		-2,038,719.19
012	F	3885	029	COLLBCA	-70,771.92	-3,297,369.97
012	F	3885	029	COLLBCAJ		2,307,658.62
012	F	3885	029	DISBBCA	4,424.00	2,495,215.29
012	F	3885	029	DISBBCAJ		-1,573,997.99
012	F	3885	035	COLLBCA	-569.85	-20,805,182.81
012	F	3885	035	COLLBCAJ	6,114,649.53	16,590,644.72
012	F	3885	035	DISBBCA	5,541.47	26,306,241.93
012	F	3885	035	DISBBCAJ	-4,123,669.07	-21,457,118.48
012	F	3885	037	COLLBCA	-37,306.41	-655,292.68
012	F	3885	037	COLLBCAJ	38,268.37	654,008.10
012	F	3885	037	DISBBCA	1,425,886.97	21,674,318.15
012	F	3885	037	DISBBCAJ	-2,079,004.55	-21,673,033.57
012	F	3885	040	COLLBCA	-20,943,914.64	-257,806,169.26
012	F	3885	040	COLLBCAJ	20,943,914.64	257,806,169.26
012	F	3885	040	DISBBCA	3,405,749,579.44	30,794,143,516.18
012	F	3885	040	DISBBCAJ	-3,373,092,112.76	-29,731,116,139.10
012	F	3885	049	COLLBCA	-429,800.09	-52,944,548.12
012	F	3885	049	COLLBCAJ	27,388.88	5,482,642.43
012	F	3885	049	DISBBCA	1,228,325.10	61,125,643.73
012	F	3885	049	DISBBCAJ		-13,537,489.06
012	X	5070	002	COLAVRCT	-51,864.34	-442,068.50
012	X	5205	002	COLAVRAJ		1,313,770.66
012	X	5205	002	COLAVRCT	-273,935.02	-11,135,237.95
012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
012	X	8505	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	8558	001	COLAVRCT	-690,359.00	-1,241,007.00
					4,337,196.61	1,026,822,595.18

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ	3.35	3,811.86
		013	1435	000	COLUVRCT	-2,849.35	-20,323.81
		013	2419	002	COLUVRCT	-10,500.00	-85,100.00
		013	2717	001	COLLNS	-5,999,350.00	-6,556,435.30
		013	2717	003	COLLDR		-13,738,026.23
		013	3220	000	COLUVR AJ	279,080.11	911,814.20
		013	3220	000	COLUVRCT	-1,172,825.19	-4,945,156.50
	F	013	3500	000	COLLBCA	-167,319.23	-4,668,517.54
	F	013	3500	000	COLLBCAJ	167,319.23	4,671,175.18
	F	013	3500	000	DISBBCA	596.20	76,409,507.88
	F	013	3500	000	DISBBCAJ	-596.20	-76,412,165.52
	F	013	3845	012	COLLBCA	-3,756.96	-131,676.55
	F	013	3845	012	COLLBCAJ	24,148.87	192,300.29
	F	013	3845	014	DISBBCA		193.39
	F	013	3875	004	COLLBCA	-1,540,933.96	-1,540,933.96
	F	013	3875	004	COLLBCAJ		9,202,903.00
	F	013	3875	014	COLLBCA	-37,057.10	-73,967.64
	F	013	3875	014	COLLBCAJ	30,062.40	66,972.94
	F	013	3875	014	DISBBCA	4,006,621.86	466,701,994.03
	F	013	3875	014	DISBBCAJ	-498,328.91	-483,236,233.54
	F	013	3875	030	COLLBCA	-105,250.00	-492,652.58
	F	013	3875	030	COLLBCAJ	8,233.00	395,635.58
	F	013	3875	030	DISBBCA		9,148,615.79
	F	013	3875	030	DISBBCAJ	-8,033.77	-9,345,740.68
	F	013	3880	014	COLLBCAJ		48,950.52
	F	013	3880	014	DISBBCA	4,770,232.95	21,917,638.68
	F	013	3880	014	DISBBCAJ		-10,101,084.64
	F	013	3880	020	COLLBCAJ		307,910.91
	F	013	3880	020	DISBBCA	179,578.06	36,644,393.66
	F	013	3880	020	DISBBCAJ	-189,268.14	-5,067,500.54
	F	013	3880	030	DISBBCA		17.32
	F	013	3880	030	DISBBCAJ		-22,277.63
	X	013	5283	001	COLAVRCT	-10.00	-3,178.90
	X	013	8501	001	COLAVRAJ		37,316.16
	X	013	8501	001	COLAVRCT	-6,187.33	-365,661.05
						-276,390.11	9,854,518.78

		013	F	3885	001	COLLBCA	-171,411.97	-2,430,896.03
		013	F	3885	001	DISBBCA	245,083.32	3,730,736.27
		013	F	3885	001	DISBBCAJ		-1,148,644.26
		013	F	3885	010	COLLBCA	-232,267.85	-2,292,912.36
		013	F	3885	010	COLLBCAJ		2,014,707.09
		013	F	3885	010	DISBBCA		450,193.00
		013	F	3885	014	COLLBCA	-1,613.72	-1,613.72
		013	F	3885	014	DISBBCA		990,311.16
		013	F	3885	014	DISBBCAJ		-1,960,658.83
		013	F	3885	030	DISBBCA	280.02	649.14
		013	F	3885	030	DISBBCAJ		-649.14
							-159,930.20	-671,765.93
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	5,522.11	358,341.56
		013	X	5583	001	COLAVRCT	-254,699.15	-4,184,902.75
		013	X	5584	001	COLAVRCT	-8,079.16	-270,562.05
							-257,256.20	-4,097,123.24
						Department of Defense - Military		
2482	Department of the Army	021		3019	000	COLUVRAJ	29.79	2,521,121.74
		021		3019	000	COLUVRCT	-5,533,347.10	-26,340,339.48
		021		3041	000	COLUVRAJ	2,551.13	2,293,300.10
		021		3041	000	COLUVRCT	-5,360,826.47	-30,967,108.57
		021		3210	000	COLUVRAJ	16,944.45	52,538,515.84
		021		3210	000	COLUVRCT	-126,669,764.83	-378,924,197.13
		021	F	3500	000	COLLBCA	-2,852.14	-1,660,427.64
		021	F	3500	000	COLLBCAJ	2,832.14	1,660,427.64
		021	F	3875	001	COLLBCA	-811,092.53	-9,349,957.47
		021	F	3875	001	COLLBCAJ		9,047,150.95
		021	F	3875	001	DISBBCA	5,115.59	958,590,965.82
		021	F	3875	001	DISBBCAJ	-277,262,234.95	-970,878,853.69
		021	F	3875	002	DISBBCA		875,585.67
		021	F	3875	002	DISBBCAJ		-706,829.21
		021	F	3880	000	COLLBCA		-1,342,689.86
		021	F	3880	000	COLLBCAJ	3,645.21	1,408,584.73
		021	F	3880	000	DISBBCA	149,004.18	698,036.99
		021	F	3880	000	DISBBCAJ		-655,109.70
		021	X	8927	001	COLAVRAJ		732,673.61
		021	X	8927	001	COLAVRCT	-2,760,893.10	-34,916,766.66
							-418,220,888.63	-425,375,916.32
2484	Department of the Navy	017		1435	000	COLUVRAJ	15,635.31	16,379.55
		017		1435	000	COLUVRCT	-18,994,835.59	-19,053,344.63
		017		3019	000	COLUVRAJ		1,921.99
		017		3019	000	COLUVRCT	-193,838.83	-3,640,251.19
		017		3041	000	COLUVRCT	-95,722.56	-20,109,070.89
		017		3210	000	COLUVRAJ	11,629,904.04	272,018,563.18
		017		3210	000	COLUVRCT	-18,050,320.43	-394,794,998.04
		017	F	3500	000	COLLBCA	-100,921,071.05	-879,368,483.95
		017	F	3500	000	COLLBCAJ	100,951,612.69	879,590,382.17
		017	F	3500	000	DISBBCA	1,151,527,465.08	27,003,262,947.35
		017	F	3500	000	DISBBCAJ	-1,151,558,006.72	-27,003,484,845.57
		017	X	8716	001	COLAVRAJ		311,740.00
		017	X	8716	001	COLAVRCT	-31,982.33	-2,106,203.87
		017	X	8733	001	COLAVRAJ		1,827.00
		017	X	8733	001	COLAVRCT	-54,395.00	-18,102,251.81
							-25,775,555.39	-185,455,688.71
2486	Department of the Air Force	057		1435	000	COLUVRCT	-79,406.60	-926,980.47
		057		3019	000	COLUVRAJ		78,783.42
		057		3019	000	COLUVRCT	-10,813.16	-465,004.40
		057		3041	000	COLUVRAJ		734,489.51
		057		3041	000	COLUVRCT	-4,796,047.41	-36,302,094.03
		057		3210	000	COLUVRAJ	14,527.26	8,894,860.63
		057		3210	000	COLUVRCT	-23,631,324.59	-163,024,801.72
		057	F	3875	001	COLLBCA	-101,948.67	-1,913,750.72
		057	F	3875	001	COLLBCAJ	15,881.25	46,885,292.29
		057	F	3875	001	DISBBCA	8,434,506.38	235,448,765.77
		057	F	3875	001	DISBBCAJ	-4,269,764.72	-279,133,276.19
		057	F	3875	002	COLLBCA	-156,129.74	-1,873,556.88
		057	F	3875	002	COLLBCAJ	156,129.74	1,873,556.88
		057	F	3875	002	DISBBCA	420,308.55	5,021,159.35
		057	F	3875	002	DISBBCAJ	-420,308.55	-5,021,159.35

		057	F	3880	000	COLLBCA		-17,100.00
		057	F	3880	000	COLLBCAJ		17,100.00
		057	F	3880	000	DISBBCA	146,789.30	1,871,983.89
		057	F	3880	000	DISBBCAJ	-510,220.40	-2,843,156.51
		057	X	5616	004	COLAVRCT		-5,610,513.79
		057	X	8928	001	COLAVRCT	-216,421.56	-1,763,431.68
							-25,004,242.92	-198,068,834.00
2488	Defense Agencies	097		1435	000	COLUVR AJ	3,019.42	3,177.66
		097		1435	000	COLUVRCT	-2,609.18	-73,754.65
		097		2462	000	COLUVR AJ		737.59
		097		2462	000	COLUVRCT	-4,350,194.29	-27,228,098.37
		097		2651	000	COLUVR AJ	427.62	427.62
		097		2651	000	COLUVRCT		-841,049.96
		097		2761	001	COLUVR AJ	6,725,492.38	6,725,492.38
		097		2761	001	COLUVRCT	-6,965,853.36	-6,965,853.36
		097		2761	003	COLUVRCT		-35,174,604.63
		097		3019	000	COLUVR AJ		764.05
		097		3019	000	COLUVRCT	-2,903.02	-14,922.56
		097		3041	000	COLUVRCT	-14,759,660.64	-111,444,480.55
		097		3210	000	COLUVR AJ	30,047,406.51	30,113,898.88
		097		3210	000	COLUVRCT	-2,964,961.49	-234,787,247.77
		097	F	3500	000	COLLBCA	-1,135.20	-467,724.90
		097	F	3500	000	COLLBCAJ	1,135.20	467,724.90
		097	F	3500	000	DISBBCA		5,562,247.32
		097	F	3500	000	DISBBCAJ		-5,562,247.32
		097	F	3845	000	COLLBCA	-4,835.50	-9,885.50
		097	F	3845	000	COLLBCAJ	4,835.50	9,885.50
		097	F	3875	000	COLLBCA		-29,136.00
		097	F	3875	000	COLLBCAJ	6,250.00	29,136.00
		097	F	3875	000	DISBBCA		702,944.48
		097	F	3875	000	DISBBCAJ		-702,944.48
		097	F	3875	001	COLLBCA	-42,316,440.85	-213,497,512.41
		097	F	3875	001	COLLBCAJ	370,993.29	3,704,017.90
		097	F	3875	001	DISBBCA	25,008,838.72	625,274,966.05
		097	F	3875	001	DISBBCAJ	-14,187,604.91	-350,692,080.89
		097	F	3880	000	COLLBCA		-9,767.36
		097	F	3880	000	COLLBCAJ		9,767.36
		097	F	3880	000	DISBBCA		727,607.79
		097	F	3880	000	DISBBCAJ		-210,693.60
		097	X	5188	017	COLAVRAJ	25,000.00	29,600.00
		097	X	5188	017	COLAVRCT		-5,943.92
		097	X	5188	021	COLAVRCT		-2,634,319.17
		097	X	5188	057	COLAVRAJ		8,288.00
		097	X	5188	057	COLAVRCT		-2,443,909.79
		097	X	5189	017	COLAVRAJ	39,078.45	496,671.36
		097	X	5189	017	COLAVRCT	-1,049,648.98	-11,265,433.68
		097	X	5189	021	COLAVRCT	-1,845,402.16	-21,338,979.44
		097	X	5189	057	COLAVRCT	-1,087,756.98	-16,160,858.23
		097	X	5441	001	COLAVRCT		-21,889,981.70
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT		-148,375,323.09
		097	X	5441	004	COLAVRAJ	126,532,300.00	442,228,149.69
		097	X	5441	004	COLAVRCT	-126,532,300.00	-976,581,744.28
		097	X	5441	005	COLAVRCT	-5,392,000.00	-380,392,000.00
		097	X	5751	001	COLAVRAJ		426,101.76
		097	X	5751	001	COLAVRCT		-426,101.76
		097	X	5753	001	COLAVRAJ		840,000.00
		097	X	5753	001	COLAVRCT	-240,000.00	-1,000,000.00
		097	X	8163	001	COLAVRCT	-12,030.00	-350,794.00
							-32,950,559.47	-1,453,215,686.78
2492	Department of the Army	021		3200	000	COLUVR AJ		150.00
		021		3200	000	COLUVRCT	-2,571,043.40	-44,512,001.73
		021	F	3885	000	COLLBCA		-5,491,038.11
		021	F	3885	000	COLLBCAJ	507.32	5,491,038.11
		021	F	3885	000	DISBBCA		185,965,383.49
		021	F	3885	000	DISBBCAJ		-185,965,383.49
		021	F	3885	007	COLLBCA	-4,653.44	-75,431,107.95
		021	F	3885	007	COLLBCAJ	463,447.94	79,769,726.44
		021	F	3885	007	DISBBCA	28,834,161.82	1,358,807,415.35
		021	F	3885	007	DISBBCAJ	-28,842,980.48	-1,359,904,896.28
							-2,120,560.24	-41,270,714.17

2494	Department of the Navy	017		3200	000	COLUVR AJ	304,375.21	317,926.99
		017		3200	000	COLUVRCT	-10,327,152.23	-72,888,908.87
		017	F	3502	000	COLLBCA		-216,603.96
		017	F	3502	000	COLLBCAJ		144,800.00
		017	F	3502	000	DISBBCA		99,385.18
		017	F	3502	000	DISBBCAJ		-27,581.22
		017	X	8723	001	COLAVRCT		-8,266,651.74
							-10,022,777.02	-80,837,633.62
2496	Department of the Air Force	057		3200	000	COLUVR AJ		4,620,030.82
		057		3200	000	COLUVRCT	-7,243,717.79	-97,435,785.30
		057	F	3502	000	COLLBCA		-184,816.52
		057	F	3502	000	COLLBCAJ		184,816.52
		057	F	3885	007	COLLBCA		-44,883,881.04
		057	F	3885	007	COLLBCAJ	2,287,107.28	36,160,211.92
		057	F	3885	007	DISBBCA	221,564,440.08	1,608,952,460.68
		057	F	3885	007	DISBBCAJ	-232,113,417.30	-1,605,643,570.87
					-15,505,587.73	-98,230,533.79		
2500	Defense Agencies	097		3102	001	COLUVRCT		-1,618.59
		097		3113	000	COLUVRCT		-240,399.32
		097		3200	000	COLUVR AJ		68,217.89
		097		3200	000	COLUVRCT	-2,453,420.59	-25,799,516.79
		097	F	3502	000	COLLBCA		-68,217.25
		097	F	3502	000	COLLBCAJ		55,530.26
		097	F	3502	000	DISBBCA		38,809.58
		097	F	3502	000	DISBBCAJ		-26,122.59
		097	F	3885	000	COLLBCA		-8,105,676.65
		097	F	3885	000	COLLBCAJ		8,105,676.65
		097	F	3885	000	DISBBCA		20,009,616.68
		097	F	3885	000	DISBBCAJ		-19,911,248.87
		097	F	3885	007	COLLBCA	-7,043,425.19	-89,970,904.86
		097	F	3885	007	COLLBCAJ	4,088,872.57	88,547,708.23
		097	F	3885	007	DISBBCA	14,233,075.05	411,629,973.19
		097	F	3885	007	DISBBCAJ	-8,742,661.46	-408,584,482.15
		097	X	5187	002	COLAVRCT	-381,672.92	-381,672.92
		097	X	8165	001	COLAVR AJ		1,141.39
		097	X	8165	001	COLAVRCT	-760,759.84	-1,584,967.16
		097	X	8335	001	COLAVRCT		-7,800,000.00
							-1,059,992.38	-34,018,153.28
2502	Department of the Army	021	X	5098	001	COLAVR AJ		490,836.96
		021	X	5098	001	COLAVRCT		-1,451,433.12
							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	1,262.39	379,280.70
		091		1435	000	COLUVRCT	-97,630.43	-1,803,009.13
		091		2718	003	COLLDR		-9,075,989,236.00
		091		2741	003	COLLDR		-117,191,996.00
		091		2781	001	COLLDR	-131,305,203,968.00	-131,305,203,968.00
		091		2781	001	COLLNS	-1,134,572,702.00	-1,621,998,484.00
		091		2781	003	COLLDR		-10,438,691,504.00
		091		2794	001	COLLDR	-7,969,084.00	-7,969,084.00
		091		2794	003	COLLDR		-22,762,252.00
		091		2798	003	COLLDR		-2,029,589.00
		091		2915	000	COLUVR AJ	330,099.66	29,211,165.20
		091		2915	000	COLUVRCT	-12,211,964.76	-481,787,218.85
		091		3220	000	COLUVR AJ	3,561,269.03	217,625,516.78
		091		3220	000	COLUVRCT	-10,450,977.09	-304,546,597.93
		091	F	3500	000	COLLBCA	-240,784.70	-966,926.83
		091	F	3500	000	COLLBCAJ	240,784.70	966,926.83
		091	F	3500	000	DISBBCA	185,879.73	11,452,937.26
		091	F	3500	000	DISBBCAJ	-185,879.73	-11,452,937.26
		091	F	3875	000	COLLBCA	-12,037,333,345.42	-195,921,436,540.16
		091	F	3875	000	COLLBCAJ	11,925,415,571.84	193,033,413,659.53
		091	F	3875	000	DISBBCA	157,563,247.96	3,396,540,874.32
		091	F	3875	000	DISBBCAJ	-25,242,714.94	-476,967,659.08

		091	X	5557	001	COLAVRAJ	52,508.00	3,957,954.95
		091	X	5557	001	COLAVRCT	-633,590.01	-9,685,271.54
		091	X	8258	001	COLAVRCT		-91,000.00
							-132,446,792,017.77	-153,107,024,958.21
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-755,782.98	-113,348,883.69
		091	F	3885	000	COLLBCAJ	844,831.24	116,851,235.30
		091	F	3885	000	DISBBCA	50,310,928,764.06	53,593,666,950.90
		091	F	3885	000	DISBBCAJ	-48,465,303,353.36	-51,689,937,804.36
							1,845,714,458.96	1,907,231,498.15
Department of Energy								
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		1,733.84
		089		1435	000	COLUVRCT	-29,536.99	-1,090,051.94
		089		2247	000	COLUVRAJ	39,000,000.00	132,586,301.08
		089		2247	000	COLUVRCT	-9,082,613.49	-135,637,475.23
		089		2248	000	COLUVRAJ		140,262,378.43
		089		2248	000	COLUVRCT	-25,697,540.07	-305,176,754.22
		089		2249	000	COLUVRCT	-13,751,912.00	-13,751,912.00
		089		2679	001	COLLNS		-15,739,422.90
		089		2734	003	COLLDR		-188,198.60
		089		2795	003	COLLDR		-127,836,206.41
		089		2796	003	COLLDR		-43,410,347.85
		089		2797	003	COLLDR		-124,525,980.19
		089		2889	000	COLUVRCT	-54,271,413.11	-54,271,413.11
		089		3099	000	COLUVRCT	-26,746,860.67	-26,746,860.67
		089		3220	000	COLUVRCT	-4,083,091.46	-60,028,193.27
		089	F	3500	000	COLLBCA	-30,614.67	-153,416.97
		089	F	3500	000	COLLBCAJ	30,614.67	140,966.24
		089	F	3500	000	DISBBCA	16,952.46	19,949,806.88
		089	F	3500	000	DISBBCAJ	-16,952.46	-19,937,356.15
		089	F	3875	000	COLLBCA	-95,763,217.33	-2,530,333,844.93
		089	F	3875	000	COLLBCAJ	99,567,337.27	2,527,229,180.42
		089	F	3875	000	DISBBCA		436,014.12
		089	F	3875	000	DISBBCAJ		-206,090.60
		089		5000	026	COLUVRCT	-360,236.94	-360,236.94
		089		5000	027	COLUVRAJ	575,581,439.55	1,563,588,570.94
		089		5000	027	COLUVRCT	-168,735,227.79	-1,639,885,735.87
		089		5178	001	COLUVRAJ	2,553,297.50	2,553,297.50
		089		5178	001	COLUVRCT		-7,426,723.00
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVRAJ	22,280,881.28	101,616,112.33
		089		5228	001	COLUVRCT	-2,659,211.84	-101,616,112.33
		089	X	8576	001	COLAVRCT		-28,500.00
							337,802,093.91	-728,366,454.37
2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ		234.97
		089		3200	000	COLUVRCT		-20,027.19
		089	F	3502	000	COLLBCA		-165.00
		089	F	3502	000	COLLBCAJ		165.00
		089	F	3885	000	COLLBCA	-369,787.18	-3,912,354.90
		089	F	3885	000	COLLBCAJ	410,924,893.19	4,460,761,343.01
		089	F	3885	000	DISBBCA	339,857.40	2,590,127.33
		089	F	3885	000	DISBBCAJ	-422,023,774.78	-4,438,277,919.37
		089	X	5227	002	COLAVRAJ	1,052,865.03	18,487,658.18
		089	X	5227	002	COLAVRCT	-167,597,303.50	-1,984,481,316.00
		089	X	5231	002	COLAVRAJ		1,210,272.67
		089	X	5231	002	COLAVRCT	-4,159,647.82	-28,680,990.83
		089	X	5231	004	COLAVRCT		-285,000,000.00
							-181,832,897.66	-2,257,322,972.13
Department of Health and Human Services								
3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	20,966,250.02	46,007,310.09
		075		1435	001	COLUVRCT	-28,575,956.68	-331,859,644.49
		075		1435	005	COLUVRAJ	15,539.53	4,103,101.30
		075		1435	005	COLUVRCT	-22,247,545.10	-644,445,856.60
		075		1435	006	COLUVRAJ	95,850.39	2,965,258.25
		075		1435	006	COLUVRCT	-188,470.83	-6,185,118.29
		075		1435	008	COLUVRCT	-7,863.15	-60,259.53
		075		1435	009	COLUVRAJ	29.80	67.36
		075		1435	009	COLUVRCT	-192.30	-2,858.26
		075		2674	003	COLUVRCT	-2,172,535.74	-2,172,535.74
		075		2758	003	COLUVRCT	-204,534.79	-204,534.79

075		3107	000	COLUVRCT	-391,932,288.00	-391,932,288.00
075		3220	001	COLUVR AJ	148,151,935.09	223,118,613.40
075		3220	001	COLUVRCT	-166,199,980.84	-361,957,658.41
075		3220	005	COLUVR AJ		113,508.54
075		3220	005	COLUVRCT	-164.85	-89,705,077.79
075		3220	006	COLUVR AJ	1,054,483.03	13,172,857.05
075		3220	006	COLUVRCT	-1,696,193.78	-19,421,459.51
075		3220	008	COLUVR AJ	1.00	35,056.07
075		3220	008	COLUVRCT	-1,373,042.10	-13,785,869.89
075		3220	009	COLUVR AJ	106,475.82	9,622,929.78
075		3220	009	COLUVRCT	-747,204.23	-11,675,910.96
075		3220	010	COLUVR AJ	88,374.12	300,485.76
075		3220	010	COLUVRCT	-195,483.11	-1,035,126.34
075	F	3500	000	COLLBCA	-14,074,700.05	-74,134,021.53
075	F	3500	000	COLLBCAJ	14,081,500.05	74,135,998.82
075	F	3500	000	DISBBCA	19,797,477,763.91	783,550,952,118.85
075	F	3500	000	DISBBCAJ	-19,797,477,763.91	-783,550,952,118.85
075	F	3845	000	COLLBCA		-4,462.50
075	F	3845	000	DISBBCA		4,462.50
075	F	3875	001	COLLBCA	-400,418,212.29	-4,013,782,833.58
075	F	3875	001	COLLBCAJ	811,510,858.41	4,769,310,569.61
075	F	3875	001	DISBBCA	30,382,060.43	470,846,153.08
075	F	3875	001	DISBBCAJ	-519,365,964.40	-1,251,446,547.92
075	F	3875	006	COLLBCA	-2,050,359,241.02	-5,599,051,475.45
075	F	3875	006	COLLBCAJ	2,068,349,520.12	6,409,032,629.52
075	F	3875	006	DISBBCA	54,806,950.42	117,541,447.17
075	F	3875	006	DISBBCAJ	-41,100,161.51	-932,720,833.13
075	F	3875	007	DISBBCA		480,404,334.35
075	F	3875	007	DISBBCAJ	-77,310,621.72	-587,839,330.92
075	F	3875	008	COLLBCA	-249,188.38	-40,799,781.33
075	F	3875	008	COLLBCAJ	464,941.61	42,232,145.62
075	F	3875	008	DISBBCA	44,382,368.80	259,920,962.79
075	F	3875	008	DISBBCAJ	-44,318,415.64	-259,312,916.59
075	F	3875	009	COLLBCA	-12,767,754.06	-185,552,063.24
075	F	3875	009	COLLBCAJ	13,328,172.71	183,715,308.13
075	F	3875	009	DISBBCA	7,718,142.86	65,929,758.96
075	F	3875	009	DISBBCAJ	-7,514,819.05	-64,093,003.85
075	F	3875	010	COLLBCA	-473,563,920.57	-5,232,778,963.39
075	F	3875	010	COLLBCAJ	469,228,239.60	5,232,285,821.88
075	F	3875	010	DISBBCA	4,048,713.95	167,977,178.45
075	F	3875	010	DISBBCAJ	-1,355,691.71	-163,036,687.11
075	X	5071	001	COLAVRAJ	234,675.68	370,498.25
075	X	5071	001	COLAVRCT	-1,493,359.74	-11,646,552.47
075	X	5145	001	COLAVRAJ	709,963.85	3,655,924.93
075	X	5145	001	COLAVRCT	-2,800,046.50	-50,327,472.52
075	X	5146	001	COLAVRAJ		39,100.00
075	X	5146	001	COLAVRCT	-51,342.48	-1,452,251.43
075	X	5148	001	COLAVRCT		-2,626,241.00
075	X	8004	005	COLAVRAJ	974,759,597.18	12,143,326,521.08
075	X	8004	005	COLAVRCT	-12,374,382,677.81	-145,137,288,692.55
075	X	8004	007	COLAVRAJ	13,909.80	244,735.35
075	X	8004	007	COLAVRCT	-1,207,745,659.00	-14,616,204,872.89
075	X	8004	029	COLAVRAJ		9,190.70
075	X	8004	029	COLAVRCT	-22,492.11	-320,637.98
075	X	8004	035	COLAVRAJ	642,060.86	66,259,153.09
075	X	8004	035	COLAVRCT	-498,910,812.63	-6,265,593,682.24
075	X	8004	036	COLAVRAJ	75,498.50	75,739,576.01
075	X	8004	036	COLAVRCT	-1,596,168,366.79	-18,720,643,859.58
075	X	8004	040	COLAVRAJ	65,497.46	5,501,270.40
075	X	8004	040	COLAVRCT	-28,623,770.26	-383,972,785.87
075	X	8004	045	COLAVRCT	-1,212,158,522.00	-4,070,041,528.00
075	X	8004	048	COLAVRAJ		19,856,700.19
075	X	8004	048	COLAVRCT	-2,162,570.82	-635,741,636.16
075	X	8005	008	COLAVRCT	-43,026,082.11	-503,562,890.84
075	X	8005	009	COLAVRAJ	57,048.60	41,116,199.20
075	X	8005	009	COLAVRCT	-493,351,352.20	-5,522,430,724.28
075	X	8005	029	COLAVRAJ		11,324.26
075	X	8005	029	COLAVRCT	-46,714.40	-623,494.75
075	X	8005	040	COLAVRAJ	315,547.17	9,451,553.84
075	X	8005	040	COLAVRCT	-18,914,263.78	-257,452,307.48
075	X	8005	053	COLAVRAJ		8,030,045.00
075	X	8005	053	COLAVRCT	-2,519,155,737.00	-8,571,193,609.00
075	X	8073	001	COLAVRAJ		1,222,764.10

		075	X	8073	001	COLAVRCT		-16,410,740.37
		075	X	8248	001	COLAVRAJ		624,866.14
		075	X	8248	001	COLAVRCT	-94,644.48	-4,291,297.81
		075	X	8250	001	COLAVRAJ	424,211.06	5,408,323.71
		075	X	8250	001	COLAVRCT	-2,001,321.27	-14,852,584.71
		075	X	8253	001	COLAVRAJ	390.91	2,539,158.26
		075	X	8253	001	COLAVRCT	-833,345.41	-31,853,911.72
		075	X	8511	001	COLAVRCT		-81,129.00
		075	X	8888	001	COLAVRCT		-7,095.00
							-19,593,804,417.86	-194,141,434,253.80
3025	Trust Fund	075	X	8004	001	COLAVRAJ	1,613,113,138.11	27,842,757,361.88
		075	X	8004	001	COLAVRCT	-36,987,032,148.89	-442,808,286,916.10
		075	X	8004	006	COLAVRCT	-436,362.51	-1,848,899.26
		075	X	8004	046	COLAVRCT		-279,386,600.00
		075	X	8004	047	COLAVRCT	-4,830,640,703.65	-134,404,839,047.07
							-40,204,996,076.94	-549,651,604,100.55
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		20.08
		075	X	8005	006	COLAVRCT	-293,876.96	-953,644,338.48
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT	-7,849,000,000.00	-41,054,005,423.40
		075	X	8005	044	COLAVRCT		-173,565,452.00
		075	X	8005	046	COLAVRCT	-3,054,806.28	-10,522,622.43
		075	X	8005	047	COLAVRAJ	406,117.90	1,377,256.41
		075	X	8005	047	COLAVRCT	-1,934,431.33	-29,447,004.85
		075	X	8005	048	COLAVRCT	-56,684,837.99	-161,587,500.90
							-7,910,561,834.66	-42,381,389,642.17
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-28,366,542.22	-31,492,808.69
		075	F	3870	000	COLLBCAJ	1,856,878.97	2,731,245.19
		075	F	3870	000	DISBBCA	1,166,116,217.24	16,921,657,353.11
		075	F	3870	000	DISBBCAJ	-1,244,778,666.07	-16,877,248,443.32
		075	F	3885	001	COLLBCA	-23,938,062.58	-59,966,833.51
		075	F	3885	001	COLLBCAJ	13,202,445.99	48,643,647.42
		075	F	3885	001	DISBBCA	20,891,128.67	181,647,140.53
		075	F	3885	001	DISBBCAJ	-41,638,300.62	-153,904,329.98
		075	F	3885	006	DISBBCA	21,618,151.92	719,039,939.05
		075	F	3885	006	DISBBCAJ	-39,632,181.89	-727,739,397.61
		075	F	3885	008	COLLBCA	-1,277,091.73	-6,587,675.84
		075	F	3885	008	COLLBCAJ	1,287,816.40	6,635,264.87
		075	F	3885	008	DISBBCA		587.86
		075	F	3885	008	DISBBCAJ		-587.86
		075	F	3885	009	DISBBCA	465,629.70	7,935,707.43
		075	F	3885	009	DISBBCAJ	-466,697.80	-7,935,707.43
		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	-403,063,803.09	-886,866,554.25
		075		5628	001	COLUVRCT		-127,000,000.00
		075		5629	001	COLUVRCT		-55,000,000.00
							-557,723,077.11	-1,045,268,845.35
						Department of Homeland Security		
3096	Proprietary Receipts from the Public	070		1435	000	COLUVR AJ	21,399,643.53	171,936,909.28
		070		1435	000	COLUVRCT	-39,235,476.97	-309,900,733.10
		070		2740	003	COLLDR	-377,141.90	-377,141.90
		070		3220	000	COLUVR AJ	1,393,570.91	9,933,296.02
		070		3220	000	COLUVRCT	-79,855,326.24	-158,648,950.28
		070	F	3500	000	COLLBCA	-54,591,275.34	-543,773,629.32
		070	F	3500	000	COLLBCAJ	54,474,408.51	543,883,879.78
		070	F	3500	000	DISBBCA	850,158.89	7,825,626.11
		070	F	3500	000	DISBBCAJ	-850,158.89	-8,052,743.40
		070	F	3607	000	COLLBCA	-1,843.42	-4,920.89
		070	F	3607	000	COLLBCAJ	1,843.42	4,920.89
		070	F	3614	000	COLLBCA	-15,071,220.55	-177,804,143.97
		070	F	3614	000	COLLBCAJ	15,071,220.55	177,804,143.97
		070	F	3615	000	COLLBCA	-27,698,372.00	-217,714,495.00
		070	F	3615	000	COLLBCAJ	27,698,372.00	217,714,495.00
		070	F	3845	005	COLLBCA	-1,454,973.71	-13,025,464.11
		070	F	3845	005	COLLBCAJ		5,078.53

070	F	3845	005	DISBBCA	264,283.65	16,009,189.78
070	F	3845	006	DISBBCA		825,645.30
070	F	3845	006	DISBBCAJ		-825,645.30
070	F	3845	007	COLLBCA	-645,378.21	-11,139,730.13
070	F	3845	007	COLLBCAJ	679,186.65	5,524,186.65
070	F	3845	019	COLLBCA	-13,192.89	-173,298.67
070	F	3845	019	DISBBCA	335.34	183,505.43
070	F	3845	019	DISBBCAJ		-0.10
070	F	3875	001	COLLBCA	-50,063.73	-768,212.37
070	F	3875	001	COLLBCAJ	26,389.58	731,561.89
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-2,521,094.66	-81,711,603.37
070	F	3875	005	COLLBCAJ	2,521,094.66	81,711,603.37
070	F	3875	006	COLLBCA	-31,054,956.41	-412,444,275.15
070	F	3875	006	COLLBCAJ	32,985,956.99	397,354,223.22
070	F	3875	006	DISBBCA	83,283,955.42	990,062,126.36
070	F	3875	006	DISBBCAJ	-88,268,962.84	-1,108,706,607.17
070	F	3875	011	COLLBCA	-1,138,596,164.68	-9,606,803,609.61
070	F	3875	011	COLLBCAJ	865,155,160.75	9,316,538,485.14
070	F	3875	011	DISBBCA	307,183,166.75	466,919,084.58
070	F	3875	011	DISBBCAJ	-17,582,340.32	-180,364,181.73
070	F	3875	019	COLLBCA	-52,847.40	-748,196.21
070	F	3875	019	COLLBCAJ	14,996.21	729,663.99
070	F	3875	023	COLLBCA	-329,115.42	-1,388,138.11
070	F	3875	023	COLLBCAJ	321,196.60	1,388,223.67
070	F	3875	023	DISBBCA	282,067.36	3,241,900.92
070	F	3875	023	DISBBCAJ	-369,581.41	-3,624,082.31
070	F	3880	005	COLLBCA	-19,205,624.50	-169,160,494.44
070	F	3880	005	COLLBCAJ	19,135,029.10	106,883,358.79
070	F	3880	005	DISBBCA	70,595.40	62,388,284.54
070	F	3880	005	DISBBCAJ		-111,148.89
070	X	5390	001	COLAVRAJ	50,345.22	366,185.67
070	X	5390	001	COLAVRCT	-152,867.63	-1,334,083.64
070	X	5569	001	COLAVRAJ	227,890.28	3,141,340.28
070	X	5569	001	COLAVRCT	-340,995.14	-4,702,140.14
070		5694	000	COLUVR AJ	4,365,245.28	37,482,845.04
070		5694	000	COLUVRCT	-8,713,793.43	-63,246,482.44
070	X	5701	001	COLAVRCT	-109,530,799.00	-1,033,848,565.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ	1,068.00	5,277,590.46
070		5710	003	COLUVRCT	-26,396.68	-13,335,356.70
070	X	8185	004	COLAVRAJ	54,406.20	5,002,136.50
070	X	8185	004	COLAVRCT	-2,270,759.69	-17,023,186.34
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ	265,423.17	1,032,423.17
070	X	8533	001	COLAVRCT	-230,068.33	-4,452,162.21
					-201,313,780.97	-1,513,566,147.67

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	71,120.14	1,780,788.41
070		3200	000	COLUVRCT	-183,004.43	-8,571,223.93
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-252,762,776.49	-3,804,922,078.65
070	F	3601	000	COLLBCAJ	252,762,776.49	3,804,922,078.65
070	F	3602	000	COLLBCA	-49,736,942.47	-566,944,193.40
070	F	3602	000	COLLBCAJ	49,736,942.47	566,944,193.40
070	F	3606	000	COLLBCA	-548,675.87	-5,419,472.23
070	F	3606	000	COLLBCAJ	548,675.87	5,419,472.23
070	F	3885	001	COLLBCA	-5,862,281.83	-73,748,211.07
070	F	3885	001	COLLBCAJ	36,996.42	1,678,462.83
070	F	3885	001	DISBBCA	5,803,251.85	73,007,520.65
070	F	3885	001	DISBBCAJ	-589.87	-960,395.84
070	F	3885	003	COLLBCA	-2,793,472.07	-59,225,287.82
070	F	3885	003	COLLBCAJ	1,389,533.60	9,106,908.66
070	F	3885	003	DISBBCA	1,403,938.47	50,118,379.16
070	F	3885	005	COLLBCA	-63,954.32	-30,371,596.31
070	F	3885	005	COLLBCAJ	63,954.32	30,371,596.31
070	F	3885	005	DISBBCA	44,666.57	470,850,444.54
070	F	3885	005	DISBBCAJ	-44,666.57	-470,850,444.54
070	F	3885	006	COLLBCA	-240,146,568.31	-1,310,484,316.27
070	F	3885	006	COLLBCAJ	285,167,486.39	1,626,644,842.63

070	F	3885	006	DISBBCA	386,224,649.56	1,033,531,654,241.07
070	F	3885	006	DISBBCAJ	-568,037,472.04	-1,033,934,518,889.34
070	F	3885	008	COLLBCA	-1,124,935.35	-5,716,852.27
070	F	3885	008	COLLBCAJ	41,292.70	93,791.70
070	F	3885	008	DISBBCA	1,083,642.65	5,630,731.43
070	F	3885	008	DISBBCAJ		-7,670.86
070	F	3885	009	COLLBCA	-10,357,309.87	-24,856,028.33
070	F	3885	009	COLLBCAJ	1,806.73	324,227.19
070	F	3885	009	DISBBCA	10,464,865.63	24,531,860.11
070	F	3885	010	COLLBCA	-35,622.06	-1,013,886.33
070	F	3885	010	DISBBCA	35,622.06	1,013,886.33
070	F	3885	011	COLLBCA	-16,510,020.65	-71,899,399.42
070	F	3885	011	COLLBCAJ	20,471,241.84	89,737,024.45
070	F	3885	011	DISBBCA	133,726,535.03	1,030,662,069.90
070	F	3885	011	DISBBCAJ	-159,757,416.50	-1,078,879,732.31
070	F	3885	012	COLLBCA		-1,374,523.74
070	F	3885	012	COLLBCAJ		113,242.39
070	F	3885	012	DISBBCA	83,837.69	12,555,905.59
070	F	3885	012	DISBBCAJ		-11,305,047.56
070	F	3885	019	COLLBCA	-6,458,625.63	-174,365,903.07
070	F	3885	019	COLLBCAJ	2,395,656.84	9,897,476.94
070	F	3885	019	DISBBCA	4,042,890.88	164,421,534.16
070	F	3885	019	DISBBCAJ	-352.41	-3,195.94
070	F	3885	021	COLLBCA		-9,671.81
070	F	3885	021	COLLBCAJ		71,686.49
070	F	3885	021	DISBBCA	336,097.13	29,516,911.94
070	F	3885	021	DISBBCAJ	-1,502,708.68	-28,214,208.90
070	F	3885	023	COLLBCA	-6,958,188.09	-29,060,796.05
070	F	3885	023	COLLBCAJ	8,503,672.60	36,891,184.09
070	F	3885	023	DISBBCA	32,082,669.41	198,703,363.72
070	F	3885	023	DISBBCAJ	-34,949,134.66	-205,704,716.28
070	X	5701	002	COLAVRAJ		1,134,028,694.92
070	X	5701	002	COLAVRCT		-845,473,766.34
					-161,310,894.83	166,791,011.28

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	6,771,593.78	64,553,820.47
020		0311	000	COLUVRCT	-10,753,407.82	-96,853,084.75
070		0900	000	COLUVRCT		-1,600,000,000.00
070		2421	000	COLUVR AJ	9,118,755.19	29,067,802.24
070		2421	000	COLUVRCT	-4,333,522.47	-44,947,365.57
070		3241	000	COLUVR AJ		6,913.22
070		3241	000	COLUVRCT		-6,913.22
070		5087	003	COLUVR AJ	24,948,768.02	190,783,964.12
070		5087	003	COLUVRCT	-179,200,553.20	-1,215,013,846.23
070	X	5088	001	COLAVRAJ	558,468,226.43	6,066,401,481.22
070	X	5088	001	COLAVRCT	-1,143,267,563.18	-13,564,503,695.48
070	X	5089	001	COLAVRAJ	13,675,105.34	177,153,158.71
070	X	5089	001	COLAVRCT	-21,312,941.59	-273,612,442.17
070		5106	001	COLUVR AJ	63,750.00	830,800.00
070		5106	001	COLUVRCT	-24,485,250.00	-419,917,953.22
070	X	5126	001	COLAVRAJ	1,006,092.54	9,084,395.29
070	X	5126	001	COLAVRCT	-8,613,708.25	-56,928,954.71
070	X	5378	001	COLAVRAJ	2,410.00	41,625.00
070	X	5378	001	COLAVRCT	-7,276,654.04	-205,252,223.22
070	X	5385	001	COLAVRAJ		250,000,000.00
070	X	5385	001	COLAVRCT		-500,000,000.00
070		5389	001	COLUVR AJ	537,487.60	4,334,003.07
070		5389	001	COLUVRCT	-8,874,468.44	-152,919,307.70
070	X	5451	001	COLAVRAJ	30.00	282.00
070	X	5451	001	COLAVRCT	-177,266.89	-1,002,397.89
070	X	5542	001	COLAVRAJ	15,545.00	610,560.00
070	X	5542	001	COLAVRCT	-64,370.00	-1,191,035.00
070	X	5543	001	COLAVRAJ	51,069,546.84	761,767,528.38
070	X	5543	001	COLAVRCT	-76,557,140.33	-1,141,963,541.70
070	X	5695	020	COLAVRAJ	6,147,323.19	416,660,895.42
070	X	5695	020	COLAVRCT	-16,256,921.32	-1,734,867,493.80
070		5695	030	COLUVR AJ	256,504,440.37	3,271,280,952.92
070		5695	030	COLUVRCT	-514,325,781.41	-6,656,583,777.88
070	X	5702	001	COLAVRAJ		12,455.04
070	X	5702	001	COLAVRCT	-141,750.00	-1,912,670.04
070	X	5702	003	COLAVRAJ	8,000.00	58,250.00
070	X	5702	003	COLAVRCT	-490,000.00	-10,942,250.00
070	X	5705	001	COLAVRAJ		160,000.00

		070	X	5705	001	COLAVRCT	-529,000.00	-16,039,000.00
							-1,088,323,224.64	-16,451,649,065.48
						Department of Housing and Urban Development		
3280	FHA-General and Special Risk Fund	086		2719	001	COLLNS	-89,121,259.86	-146,715,121.16
		086		2719	001	COLLNSAJ		2,480,667.50
		086		2719	001	COLUVRCT		-195,261,982.33
		086		2719	003	COLLDR		-1,530,201,020.27
							-89,121,259.86	-1,869,697,456.26
3281	Other	086		1435	000	COLUVR AJ		70.85
		086		1435	000	COLUVRCT	-168.08	-3,725.75
		086		2678	001	COLLDR		-4,357,545.97
		086		2684	000	COLLNS		-8,112.08
		086		2694	003	COLLDR		-3,403,940.92
		086		2695	003	COLLDR		-87,790.41
		086		2743	003	COLLDR		-11,537,848.35
		086		2762	003	COLLDR	-1,698,412.11	-1,698,412.11
		086		2773	003	COLLDR		-1,797,792.11
		086		2799	003	COLLDR		-183,053.48
		086		3220	000	COLUVR AJ	4,504,168.57	4,504,378.85
		086		3220	000	COLUVRCT	-52,556.81	-17,527,132.36
		086	F	3500	000	COLLBCA	-29,573.00	-9,530,465.80
		086	F	3500	000	COLLBCAJ	29,573.00	9,530,385.80
		086	F	3500	000	DISBBCA	184,011.88	593,107.38
		086	F	3500	000	DISBBCAJ	-184,011.88	-593,027.38
		086	F	3875	000	COLLBCA	-43,921.71	-1,968,527.84
		086	F	3875	000	COLLBCAJ	8,103.95	1,179,611.33
		086	F	3875	000	DISBBCA	42,921.71	1,317,041.51
		086	F	3875	000	DISBBCAJ		-528,125.00
		086	F	3875	001	COLLBCA	-8,693,581.90	-327,111,201.73
		086	F	3875	001	COLLBCAJ	8,401,051.87	313,493,894.37
		086	F	3875	001	DISBBCA	443,203.84	16,142,531.32
		086	F	3875	001	DISBBCAJ	-149,068.72	-2,619,861.67
		086	X	8560	001	COLAVRCT		-216,399,679.69
							2,761,740.61	-252,595,221.24
3282	Intrabudgetary Transactions	086		3200	000	COLUVR AJ		5,245.08
		086		3200	000	COLUVRCT	-32,824.38	-5,222,791.71
		086	F	3885	001	COLLBCA	-201,640.28	-10,314,644.10
		086	F	3885	001	COLLBCAJ		4,453,505.97
		086	F	3885	001	DISBBCA	201,640.28	11,779,953.48
		086	F	3885	001	DISBBCAJ	-491,540.50	-5,892,402.67
							-524,364.88	-5,191,133.95
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ	20,000.00	112,000.00
		086		8119	001	COLUVRCT	-1,391,100.00	-16,882,500.00
							-1,371,100.00	-16,770,500.00
						Department of Interior		
3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-821,752.20	-25,172,923.74
		014		1811	000	COLUVR AJ		4,181,054.98
		014		1811	000	COLUVRCT	-2,693,742.29	-20,401,332.74
		014		1812	000	COLUVR AJ		4,107.58
		014		1812	000	COLUVRCT	-4,107.58	-22,625,040.54
		014		2032	000	COLUVRCT	-87,246,993.00	-87,246,993.00
		014		2039	000	COLUVRCT	-76,605,166.92	-876,723,966.55
		014		2229	000	COLUVRCT		-21,671,793.55
		014		2259	000	COLUVRCT	-2,481.00	-52,933.00
		014		2419	001	COLUVRCT	-2,896.34	-40,378.47
		014		2484	000	COLUVRCT		-4,233,325.96
		014		2729	003	COLUVRCT	-21,374,665.00	-21,374,665.00
		014		2747	003	COLUVRCT	-339,100.00	-339,100.00
		014		2774	003	COLUVRCT		-176,703.30
		014		3220	000	COLUVR AJ	3,480.00	262,371.66
		014		3220	000	COLUVRCT	-17,881,802.58	-94,997,950.90
		014	F	3500	000	COLLBCA	-2,315,784.82	-47,914,822.09
		014	F	3500	000	COLLBCAJ	2,315,784.82	47,914,822.09
		014	F	3500	000	DISBBCA	139,055.20	6,969,465.76
		014	F	3500	000	DISBBCAJ	-139,731.20	-6,969,465.76
		014	F	3611	000	DISBBCA	26,959.00	425,021.70
		014	F	3611	000	DISBBCAJ	-26,959.00	-425,021.70
		014	F	3612	000	DISBBCA	1,187,900.00	28,106,702.52

014	F	3612	000	DISBBCAJ	-1,187,900.00	-28,106,702.52
014	F	3845	006	COLLBCA	-110,684.50	-131,339.50
014	F	3845	006	COLLBCAJ	110,684.50	131,339.50
014	F	3845	006	DISBBCA		1,267.20
014	F	3845	006	DISBBCAJ		-1,267.20
014	F	3845	008	COLLBCA	-34,658.00	-1,088,561.95
014	F	3845	008	COLLBCAJ	237,885.50	951,770.10
014	F	3845	008	DISBBCA		74,663.00
014	F	3845	008	DISBBCAJ		-74,663.00
014	F	3845	016	COLLBCA	-1,113,805.27	-10,270,421.32
014	F	3845	016	COLLBCAJ	1,038,630.03	11,132,433.53
014	F	3845	016	DISBBCA	9,358.40	147,155.00
014	F	3845	016	DISBBCAJ	-9,358.40	-147,155.00
014	F	3845	018	COLLBCA		-432,620.00
014	F	3845	018	COLLBCAJ	66,639.00	130,257.00
014	F	3845	018	DISBBCA		18,995.00
014	F	3845	018	DISBBCAJ		-18,995.00
014	F	3845	020	COLLBCA	-8,542.00	-917,280.45
014	F	3845	020	COLLBCAJ		993,561.75
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	-1,120.00	-697,301.80
014	F	3875	011	COLLBCAJ	1,120.00	697,301.80
014		5000	021	COLUVRAJ		12,119,988.67
014		5000	021	COLUVRCT	-2,033,658.17	-60,050,151.20
014		5000	024	COLUVRAJ	206,413.70	787,152,088.46
014		5000	024	COLUVRCT	-258,333,604.18	-3,610,313,392.28
014		5000	025	COLUVRCT		-374,726.19
014		5000	028	COLUVRAJ	2,111.12	2,585,639.49
014		5000	028	COLUVRCT	-13,389,632.23	-139,293,086.94
014		5000	029	COLUVRCT		-21,258,512.79
014	X	5003	002	COLAVRAJ		433.08
014	X	5003	002	COLAVRCT	-511,277,375.30	-3,621,956,747.72
014	X	5015	007	COLAVRAJ		2,814.51
014	X	5015	007	COLAVRCT	-732.82	-19,382.77
014	X	5015	008	COLAVRAJ		2,964.48
014	X	5015	008	COLAVRCT	-911.71	-39,307.11
014		5016	000	COLUVRAJ		535,731.67
014		5016	000	COLUVRCT	-22,303.82	-1,425,958.69
014	X	5017	001	COLAVRCT	-4,331,346.26	-47,358,970.54
014	X	5018	001	COLAVRCT	-181,869.67	-4,343,391.04
014		5032	000	COLUVRAJ		6,330,445.87
014		5032	000	COLUVRCT	-239,153.65	-7,833,290.27
014		5044	000	COLUVRAJ		262,629.79
014		5044	000	COLUVRCT	-14,586.59	-737,066.49
014	X	5045	001	COLAVRCT	-2,057,858.03	-17,783,891.43
014	X	5048	001	COLAVRCT	-281,099.42	-1,227,924.93
014	X	5049	001	COLAVRAJ		2,160.00
014	X	5049	001	COLAVRCT	-4,032,914.27	-32,158,533.58
014	X	5050	001	COLAVRCT	-442,952.95	-4,247,190.57
014	X	5051	001	COLAVRCT	-381,579.74	-3,508,571.07
014	X	5053	001	COLAVRCT	-34,242.45	-348,857.56
014	X	5055	001	COLAVRAJ		4,902.94
014	X	5055	001	COLAVRCT	-46,638.28	-94,689.82
014	X	5058	001	COLAVRCT		-8,688.32
014	X	5076	001	COLAVRAJ		600.00
014	X	5076	001	COLAVRCT	-200.00	-9,400.00
014	X	5091	001	COLAVRAJ	6,071,707.02	9,274,544.05
014	X	5091	001	COLAVRCT	-6,571,920.95	-17,895,076.98
014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT		-285,326.06
014	X	5109	001	COLAVRCT	-188,524.90	-1,032,780.61
014	X	5110	001	COLAVRAJ	16,518,131.24	129,945,719.67
014	X	5110	001	COLAVRCT	-60,152,777.40	-515,330,728.60
014	X	5129	001	COLAVRCT		-71,625.00
014		5132	000	COLUVRCT		-7,259,442.90
014		5133	000	COLUVRCT		-1,313,605.14
014	X	5134	001	COLAVRCT	-729.41	-6,242.04
014	X	5157	004	COLAVRCT		-695,000.00
014	X	5163	001	COLAVRAJ	10,335.00	40,945.00
014	X	5163	001	COLAVRCT	-1,308,007.13	-27,239,347.63

014	X	5164	001	COLAVRAJ	12,251.72	34,906.66
014	X	5164	001	COLAVRCT	-19,504.72	-391,146.16
014	X	5165	001	COLAVRAJ		5,646,980.92
014	X	5165	001	COLAVRCT	-14,130,698.67	-14,130,698.67
014	X	5169	001	COLAVRAJ		2,209,197.89
014	X	5169	001	COLAVRCT	-3,175,782.63	-10,303,723.73
014		5173	003	COLUVR AJ		5,392,128.67
014		5173	003	COLUVRCT	-5,237,169.28	-69,411,841.77
014	X	5198	001	COLAVRAJ	3,585,933.31	3,942,581.46
014	X	5198	001	COLAVRCT		-561,898,673.32
014	X	5232	001	COLAVRCT	-4,244,000.00	-143,858,124.61
014	X	5240	001	COLAVRCT	-5,717,131.38	-38,628,108.52
014	X	5243	001	COLAVRCT	-859,273.79	-5,324,073.94
014	X	5247	001	COLAVRAJ	65,678.21	199,835.30
014	X	5247	001	COLAVRCT	-44,227.80	-624,286.59
014	X	5248	001	COLAVRCT	-6,116,553.72	-66,077,152.55
014	X	5249	001	COLAVRAJ		1,196,014.53
014	X	5249	001	COLAVRCT	-3,385,155.10	-3,385,155.10
014	X	5252	001	COLAVRAJ	150.00	6,766.42
014	X	5252	001	COLAVRCT	-748,453.11	-7,749,090.62
014	X	5260	001	COLAVRCT	-908,234.98	-908,234.98
014	X	5265	003	COLAVRCT	-259,114.19	-2,098,883.29
014	X	5265	004	COLAVRCT	-7,229.31	-51,749.40
014	X	5265	005	COLAVRCT		-10,444,643.55
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT		-272,400.00
014	X	5413	001	COLAVRCT	-1,774,523.48	-32,256,090.13
014	X	5431	001	COLAVRAJ	682.44	122,358.32
014	X	5431	001	COLAVRCT	-29,748,132.05	-192,163,699.98
014	X	5469	001	COLAVRAJ		11,250.00
014	X	5469	001	COLAVRCT		-80,800.00
014	X	5537	001	COLAVRAJ		11,046.08
014	X	5537	001	COLAVRCT	-1,388,567.87	-10,971,205.71
014	X	5573	001	COLAVRCT	-428,196.93	-3,709,441.97
014	X	5573	003	COLAVRCT	-4,555,460.00	-49,984,777.00
014	X	5574	001	COLAVRCT	-2,254,343.84	-8,150,292.91
014	X	5576	001	COLAVRCT	-5,066.00	-10,132.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-2,047,979.46	-26,406,519.53
014	X	5614	001	COLAVRCT	-1,400,000.00	-31,620,175.87
014	X	5621	001	COLAVRCT	-323,652.23	-2,949,372.74
014	X	5624	001	COLAVRCT		-332,395.22
014	X	5648	001	COLAVRCT	-8,561,728.82	-98,945,501.64
014	X	5656	001	COLAVRAJ		18,086,832.69
014	X	5656	001	COLAVRCT	-3,392,074.30	-116,607,110.79
014	X	5666	001	COLAVRAJ		38.00
014	X	5666	001	COLAVRCT		-13,613.78
014		5704	001	COLUVR AJ		15,703,210.00
014		5704	001	COLUVRCT		-15,798,076.64
014		5881	000	COLUVR AJ	60.00	26,046,693.73
014		5881	000	COLUVRCT	-455,156.90	-27,857,202.40
014		5882	000	COLUVR AJ	3,904,979.68	41,445,261.87
014		5882	000	COLUVRCT	-149,173.71	-55,710,826.93
014	X	5884	001	COLAVRCT		-27,443,952.26
014		5896	011	COLUVR AJ		917,080.09
014		5896	011	COLUVRCT	-52,628.33	-1,069,643.67
014		5897	000	COLUVR AJ	100,381.46	1,356,453.08
014		5897	000	COLUVRCT		-2,114,276.69
014	X	5898	001	COLAVRCT		-361,648.15
014	X	8030	003	COLAVRCT	-894,788.89	-26,377,336.11
014	X	8030	004	COLAVRCT	-5,000,000.00	-99,093,100.00
014	X	8030	005	COLAVRCT	-21,704,591.91	-114,451,215.11
014	X	8037	001	COLAVRAJ		1,065,923.60
014	X	8037	001	COLAVRCT	-2,042,949.02	-65,637,863.53
014	X	8069	001	COLAVRCT	-5,596,412.68	-44,618,091.76
014	X	8070	001	COLAVRCT		-346,640.00
014	X	8216	001	COLAVRCT	-87,415.88	-3,607,055.00
014	X	8361	001	COLAVRCT	-751,991.00	-3,356,862.99
014	X	8367	001	COLAVRCT		-6,650,000.00
014	X	8562	001	COLAVRAJ		9,647,454.50
014	X	8562	001	COLAVRCT	-33,026.00	-9,906,923.74
					-1,179,129,946.06	-10,368,446,350.67

3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-112,606.20	-114,893.39
		014	F	3502	000	COLLBCA		-405,037.70
		014	F	3502	000	COLLBCAJ		561,581.28
		014	F	3502	000	DISBBCA	1,047,320.17	7,034,321.55
		014	F	3502	000	DISBBCAJ	-1,047,320.17	-7,190,865.13
		014	F	3885	006	DISBBCA	18,925.11	55,322.13
		014	F	3885	006	DISBBCAJ	-18,925.11	-55,322.13
		014	F	3885	011	COLLBCA	-104,702,928.94	-473,687,212.01
		014	F	3885	011	COLLBCAJ	95,394,467.23	427,152,180.21
		014	F	3885	011	DISBBCA	807,947.84	31,542,251.24
		014	F	3885	011	DISBBCAJ	-7,254,825.37	-47,502,578.05
		014	X	5015	009	COLAVRCT	-44,462,049.34	-590,442,439.22
		014	X	5029	002	COLAVRAJ	304,347.83	5,629,595.95
		014	X	5029	002	COLAVRCT	-19,039,729.17	-101,739,436.03
		014		5143	000	COLUVRCT		-89,894,612.00
		014	X	5174	002	COLAVRAJ		363,423.65
		014	X	5174	002	COLAVRCT		-6,198,195.58
		014	X	5198	002	COLAVRAJ	91,657.21	381,799.61
		014	X	5198	002	COLAVRCT	-9,440,174.42	-104,836,083.64
		014	X	5232	002	COLAVRCT	-2,924,649.49	-82,036,458.37
		014	X	5240	002	COLAVRCT	-257,910.48	-2,824,812.71
		014	X	5265	002	COLAVRAJ		8.07
		014	X	5265	002	COLAVRCT	-95,950.91	-717,649.10
		014	X	5425	002	COLAVRAJ		19,886.07
		014	X	5425	002	COLAVRCT		-48,073,633.13
		014	X	5469	002	COLAVRAJ		41,552.26
		014	X	5469	002	COLAVRCT	-46,600.50	-1,368,845.93
		014		5637	002	COLAVRCT		-13,131,294.00
		014		5638	002	COLAVRCT		-5,772,715.53
		014		5639	002	COLAVRCT		-15,603,538.78
		014	X	5648	002	COLAVRCT	-124,595.42	-1,452,350.34
		014	X	5668	002	COLAVRCT	-960,993.98	-10,237,141.04
		014	X	5715	002	COLAVRAJ	23,341.76	3,805,667.42
		014	X	5715	002	COLAVRCT	-52,076,495.03	-338,812,141.88
							-144,877,747.38	-1,465,509,666.25

Department of Justice								
3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ	118.25	647.53
		015		1435	000	COLUVRCT	-3,373.54	-51,017.28
		015		1435	002	COLUVRAJ	86.43	129.78
		015		1435	002	COLUVRCT	-621.10	-26,731.27
		015		1435	004	COLUVRCT		-4,918.35
		015		1435	007	COLUVRAJ		312.66
		015		1435	007	COLUVRCT	-34.29	-709.66
		015		1435	010	COLUVRAJ		229.62
		015		1435	010	COLUVRCT	-2,052.77	-21,525.19
		015		3220	000	COLUVRAJ	796,810.26	884,226.42
		015		3220	000	COLUVRCT	-1,743,247.87	-20,380,772.05
		015		3220	001	COLUVRAJ		2.98
		015		3220	001	COLUVRCT	-2,460.00	-2,462.98
		015		3220	002	COLUVRAJ	1,582.00	43,012.75
		015		3220	002	COLUVRCT	-1,469,660.10	-18,492,019.00
		015		3220	003	COLUVRAJ		1,414,236.08
		015		3220	003	COLUVRCT	-32,731,332.71	-695,949,254.76
		015		3220	007	COLUVRAJ	24,878.00	74,838.16
		015		3220	007	COLUVRCT	-24,677.20	-306,864.39
		015		3220	010	COLUVRAJ	72,374.20	231,342.98
		015		3220	010	COLUVRCT	-215,056.31	-13,963,125.44
		015		3220	011	COLUVRAJ	150,542.65	2,975,474.37
		015		3220	011	COLUVRCT	-482,943.71	-6,912,242.23
		015		3220	018	COLUVRAJ	36,312.77	851,384.81
		015		3220	018	COLUVRCT	-82,521.65	-2,416,905.78
		015	F	3500	000	COLLBCA	-121,555,440.04	-620,326,319.80
		015	F	3500	000	COLLBCAJ	121,555,440.04	620,618,841.73
		015	F	3500	000	DISBBCA	46,978.93	14,385,548.11
		015	F	3500	000	DISBBCAJ	-32,546.09	-14,678,070.04
		015	F	3845	001	COLLBCAJ		15,448.00
		015	F	3845	002	COLLBCA	-41,495.67	-185,510.48
		015	F	3845	002	COLLBCAJ	24,433.00	109,228.96
		015	F	3845	002	DISBBCA		7,553.41
		015	F	3845	002	DISBBCAJ		-19,744.19
		015	F	3845	011	COLLBCA	-761,672.45	-9,359,739.05
		015	F	3845	011	COLLBCAJ	756,730.19	9,326,615.69

		015	F	3845	011	DISBBCA	12,332.63	43,678.88
		015	F	3845	018	COLLBCA	-3,625.00	-57,479.00
		015	F	3845	018	COLLBCAJ	3,625.00	38,064.00
		015	F	3845	018	DISBBCA	3,625.00	71,844.00
		015	F	3845	018	DISBBCAJ	-3,625.00	-52,429.00
		015	F	3875	002	COLLBCA	-10,739.00	-78,550.50
		015	F	3875	002	COLLBCAJ		67,811.50
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	002	COLLBCA	-482.74	-5,243.62
		015	F	3880	002	COLLBCAJ	482.74	5,243.62
		015	F	3880	007	COLLBCA	-12,908.00	-58,065.71
		015	F	3880	007	DISBBCA	12,908.00	58,065.71
		015	X	8305	001	COLAVRCT		-54,317.25
							-35,681,255.15	-752,180,235.27
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ		82,100.66
		015		3200	000	COLUVRCT	-22,761.63	-157,253.94
		015		3200	002	COLUVRAJ		8,249.96
		015		3200	002	COLUVRCT	-1,839.08	-48,634.35
		015		3200	004	COLUVRCT		-5,530.84
		015		3200	010	COLUVRAJ		6,436.25
		015		3200	010	COLUVRCT	-585.70	-72,006.59
		015		3200	011	COLUVRAJ		64,275.34
		015		3200	011	COLUVRCT	-5,105.66	-274,410.42
		015	F	3502	000	COLLBCA		-144,448.54
		015	F	3502	000	COLLBCAJ		144,448.54
		015	F	3885	001	COLLBCA	-299,413,024.11	-7,279,663,317.61
		015	F	3885	001	COLLBCAJ	540,274.16	6,762,710.76
		015	F	3885	001	DISBBCA	362,934,712.69	7,453,045,132.27
		015	F	3885	001	DISBBCAJ	-120,432.31	-47,289,371.63
		015	F	3885	002	COLLBCA	-15,326.45	-11,267,616.69
		015	F	3885	002	COLLBCAJ		781,368.67
		015	F	3885	002	DISBBCA	15,326.45	10,486,248.02
		015	F	3885	011	COLLBCA	-1,649,164.95	-19,908,324.66
		015	F	3885	011	COLLBCAJ		385,239.07
		015	F	3885	011	DISBBCA	1,096,041.94	19,585,221.91
		015	X	5042	002	COLAVRCT	-31,063,990.00	-373,968,989.72
		015	X	5073	002	COLAVRCT	-4,343,733.09	-5,145,004.94
		015	X	5608	002	COLAVRAJ		24,228.50
		015	X	5608	002	COLAVRCT	-9,187,541.99	-147,419,874.22
		015	X	8116	001	COLAVRCT	-360,000,000.00	-360,000,000.00
							-341,237,149.73	-753,989,124.20
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	965,741.21	22,904,429.03
		015	X	5073	001	COLAVRCT	-9,741,177.15	-285,598,244.75
		015	X	5131	001	COLAVRAJ	83,103.00	15,920,522.24
		015	X	5131	001	COLAVRCT	-55,081,064.10	-647,891,235.43
		015	X	5131	004	COLAVRCT	-202,302.75	-878,730.54
							-63,975,699.79	-895,543,259.45
						Department of Labor		
3698	Proprietary Receipts from the Public	016		1435	000	COLUVRAJ	71.72	108.10
		016		1435	000	COLUVRCT	-74,660.24	-923,417.53
		016		3220	000	COLUVRAJ	2,480.00	30,285.58
		016		3220	000	COLUVRCT	-15,964,059.13	-21,160,261.88
		016	F	3500	000	COLLBCA	-258,288.00	-1,741,549.99
		016	F	3500	000	COLLBCAJ	258,288.00	1,741,549.99
		016	F	3500	000	DISBBCA	142,547.66	127,225,870.52
		016	F	3500	000	DISBBCAJ	-142,547.66	-127,225,870.52
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT	-761,571,251.48	-761,925,677.06
		016	X	8042	014	COLAVRCT	-6,799,377.00	-6,799,377.00
		016	X	8144	004	COLAVRCT	-385,934.02	-3,465,508.31
							-784,792,730.15	-794,143,226.47
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	336,666.31	3,176,178.10
		016		3200	000	COLUVRCT	-493,894.17	-7,643,991.71
		016	F	3502	000	DISBBCA		10,490,728.85
		016	F	3502	000	DISBBCAJ		-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	8,701.75	702,749.95

016	X	8042	010	COLAVRCT	-58,906,478.70	-296,939,128.44
016	X	8042	013	COLAVRAJ	342,171,213.00	342,171,213.00
016	X	8042	013	COLAVRCT	-239,257,118.00	-437,437,118.00
					43,859,090.19	-396,514,530.08

Department of State

3797	Proprietary Receipts from the Public	019		2776	003	COLLDR	-3,489,776.37	-3,489,776.37
		019		3220	000	COLUVRRAJ	5,342.83	365,886.57
		019		3220	000	COLUVRCT	-992,441.86	-19,164,876.40
		019	F	3500	000	COLLBCA	-557,013.31	-329,451,500.67
		019	F	3500	000	COLLBCAJ	557,013.31	329,451,500.67
		019	F	3500	000	DISBBCA	637,699,807.45	4,882,988,617.50
		019	F	3500	000	DISBBCAJ	-637,699,807.45	-4,882,988,617.50
		019	F	3845	000	COLLBCA	-23,597.25	-894,211.23
		019	F	3845	000	COLLBCAJ		5,326,358.51
		019	F	3845	000	DISBBCA	23,597.25	868,110.49
		019	F	3875	000	COLLBCA	-324,533,889.71	-3,859,631,499.37
		019	F	3875	000	COLLBCAJ	318,926,267.02	3,808,161,539.88
		019	F	3875	000	DISBBCA	60,179,906.32	524,476,349.51
		019	F	3875	000	DISBBCAJ	-104,993,872.89	-513,798,881.33
		019	F	3875	003	COLLBCA	-49,360,688.58	-1,086,892,142.51
		019	F	3875	003	COLLBCAJ		44,773,827.68
		019	F	3875	003	DISBBCA	48,620,019.88	1,142,353,601.31
		019	F	3875	003	DISBBCAJ		-100,528,932.01
		019	F	3880	068	DISBBCA	761.00	116,343.24
		019	F	3880	068	DISBBCAJ	-506.50	-116,343.24
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ		45,133.00
		019	F	3880	069	DISBBCA	92,076.45	1,315,088.93
		019	F	3880	069	DISBBCAJ	-12,656.29	-1,321,510.04
		019	X	5151	001	COLAVRCT	-142,557.96	-770,231.84
		019	X	5713	001	COLAVRAJ	234,513.14	1,462,996.05
		019	X	5713	001	COLAVRCT	-22,655,929.01	-348,101,914.87
		019	X	5713	003	COLAVRAJ	903,618.24	4,541,167.23
		019	X	5713	003	COLAVRCT	-125,029,495.78	-1,787,663,994.94
		019	X	5713	004	COLAVRAJ	300,623.53	1,401,986.10
		019	X	5713	004	COLAVRCT	-41,024,737.54	-573,463,717.35
		019	X	5713	005	COLAVRAJ	5,208,760.72	45,981,293.13
		019	X	5713	005	COLAVRCT	-229,539,412.19	-2,533,412,457.24
		019	X	5713	006	COLAVRAJ	187,125.00	2,250,415.00
		019	X	5713	006	COLAVRCT	-5,818,558.87	-57,442,848.40
		019	X	5713	007	COLAVRAJ	166,800.00	1,748,850.00
		019	X	5713	007	COLAVRCT	-4,817,280.00	-44,978,094.00
		019	X	5713	008	COLAVRAJ		13,860.00
		019	X	5713	008	COLAVRCT	-2,036,741.49	-18,719,772.23
		019	X	5713	009	COLAVRAJ	867,552.40	9,950,549.40
		019	X	5713	009	COLAVRCT	-40,136,013.45	-543,603,504.97
		019	X	8821	001	COLAVRAJ	14,628.65	271,369.29
		019	X	8821	001	COLAVRCT	-488,976.93	-16,778,996.00
		019	X	8822	001	COLAVRAJ	8,000.00	34,678.00
		019	X	8822	001	COLAVRCT	-93,166.97	-2,810,101.77
							-519,450,707.21	-5,918,132,789.25

3798	Intrabudgetary Transactions	019		2414	000	COLUVRRAJ		848.28
		019		2414	000	COLUVRCT	-270.00	-8,374.28
		019		3200	000	COLUVRRAJ	158,447.66	373,015.42
		019		3200	000	COLUVRCT	-2,702,959.74	-24,612,991.55
		019	F	3885	003	COLLBCA	-258,426,199.93	-4,976,707,057.02
		019	F	3885	003	COLLBCAJ	259,675,838.31	6,016,169,350.24
		019	F	3885	003	DISBBCA	632,414,505.08	7,963,905,020.69
		019	F	3885	003	DISBBCAJ	-513,578,704.75	-9,010,608,593.87
		019	X	5151	002	COLAVRCT		-970,743.30
		019	X	5497	001	COLAVRAJ	587.05	2,868.07
		019	X	5497	001	COLAVRCT	-3,139,561.25	-49,261,847.80
		019	X	5497	002	COLAVRAJ	10,485,107.52	13,698,173.76
		019	X	5497	002	COLAVRCT	-4,522,557.97	-13,883,611.03
		019	X	5497	005	COLAVRCT	-718,702.10	-10,960,675.07
		019	X	8186	005	COLAVRAJ		10,432.78
		019	X	8186	005	COLAVRCT	-262,398.51	-5,645,109.04
		019	X	8186	008	COLAVRCT	-570,815,620.00	-655,700,000.00
		019	X	8340	001	COLAVRCT	-33,644,489.00	-33,644,489.00
							-485,076,977.63	-787,843,782.72

Department of Transportation							
3990	Proprietary Receipts from the Public	069	1435	000	COLUVR AJ	191,139.90	4,861,677.20
		069	1435	000	COLUVRCT	-20,893.36	-5,271,214.72
		069	1435	014	COLUVR AJ	1,378.81	4,300.76
		069	1435	014	COLUVRCT	-1,242.37	-4,300.76
		069	2696	000	COLUVRCT		-17,641,589.03
		069	2728	003	COLLDR	-28,963,207.27	-28,963,207.27
		069	2760	001	COLLNS	-436,923.93	-5,820,908.52
		069	2760	001	COLLNSAJ		31,651.52
		069	2760	003	COLLDR	-4,127,899.40	-4,127,899.40
		069	2768	001	COLLNS	-934,990.30	-37,552,269.06
		069	2768	003	COLLDR	-200,178,156.55	-200,178,156.55
		069	3220	000	COLUVR AJ	3,761,042.11	371,811,854.10
		069	3220	000	COLUVRCT	-5,505,266.00	-659,988,129.17
		069	F	3500	COLLBCA	-207,390.02	-5,031,235.15
		069	F	3500	COLLBCAJ	207,390.02	5,031,235.15
		069	F	3500	DISBBCA	37,786,288.80	520,974,027.55
		069	F	3500	DISBBCAJ	-37,786,288.80	-520,974,027.55
		069	F	3845	COLLBCA	-118.08	-65,598.17
		069	F	3845	COLLBCAJ	118.08	65,598.17
		069	F	3880	COLLBCA	-75.76	-236,954.64
		069	F	3880	COLLBCAJ	75.76	236,954.64
		069	F	3880	COLLBCA	-126,604.23	-3,057,353.35
		069	F	3880	COLLBCAJ	73,751.07	2,631,399.70
		069	F	3880	DISBBCA	3,961.50	454,475.51
		069	F	3880	DISBBCAJ	-1,793.00	-76,649.62
		069	X	5282	COLAVRAJ	272,536.00	10,085,970.15
		069	X	5282	COLAVRCT	-1,159,261.00	-37,196,271.15
		069	X	5422	COLAVRAJ	1,062.00	2,177,664.32
		069	X	5422	COLAVRCT	-19,419.57	-4,501,430.62
		069	X	5422	COLAVRAJ		1,235,922.24
		069	X	5422	COLAVRCT		-1,235,922.24
		069	X	8054	COLAVRAJ	446,241.71	16,582,500.21
		069	X	8054	COLAVRCT	-988,721.71	-25,044,020.21
		069	X	8083	COLAVRAJ	96.00	288.00
		069	X	8083	COLAVRCT	-2,371.00	-23,038.00
		069	X	8102	COLAVRCT	-9,810,750.00	-9,810,750.00
		069	X	8102	COLAVRCT	-2,436.00	-2,436.00
		069	X	8103	COLAVRCT	-14,353.00	-14,353.00
		069	X	8107	COLAVRCT	-13,009.55	-5,585,564.01
		069	X	8159	COLAVRAJ	213,967.66	45,285,546.37
		069	X	8159	COLAVRCT	-3,334,097.44	-83,604,215.07
		069	X	8264	COLAVRAJ	38,000.00	212,999.00
		069	X	8264	COLAVRCT	-15,000.00	-273,356.00
		069	X	8503	COLAVRAJ		55,681.82
		069	X	8503	COLAVRCT	-214,381.93	-835,165.66
						-250,867,600.85	-675,376,268.51
3998	Other	069	3200	000	COLUVR AJ	179,061.17	5,343,410.89
		069	3200	000	COLUVRCT	-226,297.04	-7,276,042.64
		069	F	3885	COLLBCA	-3,780,386.41	-90,053,629.72
		069	F	3885	COLLBCAJ	2,988,456.57	83,475,024.77
		069	F	3885	DISBBCA		9.22
		069	F	3885	DISBBCAJ		-9.22
						-839,165.71	-8,511,236.70
3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-578,550.00
		069	5172	000	COLUVR AJ	1,927,463.31	149,339,748.14
		069	5172	000	COLUVRCT	-2,039,221.77	-326,470,801.26
		069	5172	004	COLUVRCT		-4,999,988.00
						-111,758.46	-182,709,591.12
Department of the Treasury							
4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-20.00
		010	1299	000	COLUVR AJ		365.40
		010	1299	000	COLUVRCT	-78.00	-1,723.29
		020	1210	000	COLUVRCT	-103,254.61	-225,351.61
		020	1210	018	COLUVRCT		-10,527.00
		020	1299	018	COLUVR AJ	6,250.00	477,431.01
		020	1299	018	COLUVRCT	-40,502.93	-36,354,142.49
		020	1435	001	COLUVR AJ		589,535.25
		020	1435	001	COLUVRCT	-30,019.58	-3,166,107.34
		020	1435	004	COLUVR AJ		13.13

020		1435	004	COLUVRCT	-1.16	-2,911.30
020		1435	008	COLUVRCT	-0.79	-728.79
020		1435	009	COLUVRAJ	92.86	499.05
020		1435	009	COLUVRCT	-6,169.31	-65,253.35
020		1435	010	COLUVRAJ		22.96
020		1435	010	COLUVRCT	-12.07	-307.81
020		1435	012	COLUVRAJ		17.85
020		1435	012	COLUVRCT	-33.46	-1,450.73
020		1435	016	COLUVRAJ		15,289.88
020		1435	016	COLUVRCT	-215,205.39	-485,121.26
020		1435	018	COLUVRCT	-281,250.00	-3,375,115.70
020		1435	023	COLUVRAJ		30,545.32
020		1435	023	COLUVRCT	-109,745.22	-1,987,694.57
020		1435	028	COLUVRCT		-1.06
020		1435	046	COLUVRCT		-19.49
020		1435	056	COLUVRCT	-28.52	-4,945.73
020		1435	065	COLUVRCT		-1,705,388.89
020		1435	070	COLUVRCT	-8,935.59	-107,352.50
020		1435	074	COLUVRCT		-0.01
020		1450	000	COLUVRCT	-193,491,409.00	-193,491,409.00
020		1463	001	COLUVRCT		-852,407,533.34
020		1464	000	COLUVRCT		-125,521.40
020		1499	000	TREACAJ	13,498,114.66	13,498,114.66
020		1499	000	TREACEXP	-55,854,974,463.39	-55,854,974,463.39
020		1682	000	COLUVRAJ	2,959,125.46	2,959,125.46
020		1682	000	COLUVRCT	-5,902,189.20	-5,902,189.20
020		2485	000	COLUVRCT	-1,602,035,372.42	-6,399,746,479.89
020		2677	001	COLLNS		-9,884,917.46
020		2691	003	COLLDR		-177,840.33
020		2784	003	COLLDR		-5,214,716.50
020		2790	003	COLLDR		-4,499,457.33
020		2792	003	COLLDR		-28,280.53
020		2869	000	COLUVRAJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRAJ	2,432.29	2,432.29
020		2897	000	COLUVRCT	-222,694,000.02	-2,999,216,148.51
020		3220	001	COLUVRCT	-17,648,613.89	-179,097,337.06
020		3220	004	COLUVRCT		-3,907.05
020		3220	008	COLUVRCT	-1,235,640.00	-4,197,184.46
020		3220	009	COLUVRAJ		7,150.11
020		3220	009	COLUVRCT	-14,543.52	-637,964.80
020		3220	010	COLUVRCT	-73.50	-104.13
020		3220	012	COLUVRAJ	3,940,403.38	13,961,480.98
020		3220	012	COLUVRCT	-80,268,709.47	-253,567,109.11
020		3220	013	COLUVRCT		-1,165.00
020		3220	016	COLUVRCT		-190.33
020		3220	018	COLUVRAJ	5,000.00	293,546.52
020		3220	018	COLUVRCT	-75,582.34	-15,301,403.91
020		3220	019	COLUVRAJ	770,664.47	28,153,782.97
020		3220	019	COLUVRCT	-80,288,297.23	-813,313,289.39
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRAJ	386.26	386.26
020		3220	086	COLUVRCT	-579.39	-4,982.46
020	F	3500	000	COLLBCA	-3,399,113.12	-63,252,584.56
020	F	3500	000	COLLBCAJ	3,399,113.12	5,063,252,584.56
020	F	3500	000	DISBBCA	181,447,856.23	3,318,052,655.28
020	F	3500	000	DISBBCAJ	-181,447,856.23	-8,318,052,655.28
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ		257,934.45
020	F	3500	018	DISBBCA	206,652,851.51	261,030,183.17
020	F	3500	018	DISBBCAJ	-206,652,851.51	-261,288,112.61
020	F	3500	019	COLLBCA	-756,722.35	-136,952,295.96
020	F	3500	019	COLLBCAJ	61,735.59	175,476,942.16
020	F	3500	019	DISBBCA	694,986.76	6,111,963.13
020	F	3500	019	DISBBCAJ		-44,636,609.33
020	F	3550	000	COLLBCA		-5,976.48
020	F	3550	000	COLLBCAJ		5,976.48
020	F	3604	000	COLLBCA	-2,180,583.62	-818,490,870.26
020	F	3604	000	COLLBCAJ	2,180,583.62	815,756,755.40
020	F	3604	000	DISBBCA		2,734,114.86
020	F	3844	000	COLLBCA	-38,765,922.61	-401,643,555.04
020	F	3844	000	COLLBCAJ	55,121,560.43	371,109,284.93
020	F	3844	000	DISBBCA		205,149.10

020	F	3845	009	COLLBCA	-97,456.00	-100,342.98
020	F	3845	009	COLLBCAJ	97,456.00	98,899.49
020	F	3875	009	COLLBCA	-43,587.44	-646,286.99
020	F	3875	009	COLLBCAJ	44,683.67	634,867.22
020	F	3875	009	DISBBCA	1.77	43,410.63
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-4,817,489.50	-22,037,777.20
020	F	3875	012	COLLBCAJ	4,817,489.50	22,037,777.20
020	F	3875	017	DISBBCA	361,058,931.72	1,728,750,393.28
020	F	3875	017	DISBBCAJ	-418,918,504.88	-1,903,725,902.71
020	F	3887	001	COLLBCA	-131,028,910.59	-1,241,652,737.83
020	F	3887	001	COLLBCAJ	26,772,569.71	1,143,555,670.06
020	F	3887	001	DISBBCA	375,233,946.38	5,419,111,927.09
020	F	3887	001	DISBBCAJ	-271,905,190.97	-5,349,529,766.74
020	F	3887	002	COLLBCA	-636,210.52	-636,210.52
020	F	3887	002	DISBBCA	636,210.52	636,210.52
020	X	5080	001	COLAVRCT	-173,710.42	-1,198,737.25
020	X	5432	001	COLAVRCT	-14,752,188.00	-134,448,976.14
020	X	5432	003	COLAVRCT	-24,536,691.00	-78,425,417.83
020	X	5432	005	COLAVRAJ	1,312,528.62	10,882,631.66
020	X	5432	005	COLAVRCT	-10,318,379.57	-134,616,516.25
020	X	5432	007	COLAVRAJ	1,854,246.05	69,517,548.77
020	X	5432	007	COLAVRCT	-1,702,615.56	-71,352,600.59
020	X	5445	001	COLAVRCT	-9,664,866.15	-172,684,928.08
020	X	5590	002	COLAVRCT	-380,422.13	-4,969,085.24
020	X	8524	004	COLAVRCT		-116,522,904.46
020	X	8790	001	COLAVRCT		-47,000.00
021		1210	000	COLUVRCT		-5,789.00
025		3220	000	COLUVR AJ		157.89
025		3220	000	COLUVRCT		-9,522.89
025	F	3500	000	COLLBCA	-530.00	-469,730.56
025	F	3500	000	COLLBCAJ	530.00	469,730.56
051	F	3500	000	COLLBCA	-5,803.23	-5,588,727.81
051	F	3500	000	COLLBCAJ		24,384.61
051	F	3500	000	DISBBCA	5,164,407,535.34	20,965,576,265.91
051	F	3500	000	DISBBCAJ	-5,164,401,732.11	-20,960,011,922.71
070		1210	000	COLUVR AJ	3.79	3.79
070		1210	000	COLUVRCT	-3.79	-3.79
086		2891	000	COLUVR AJ		216,401,633.03
086		2891	000	COLUVRCT	-60,261.80	-218,105,756.73
088		1435	000	COLUVRCT	-68.64	-558.96
090		3220	000	COLUVRCT		-30.00
					-58,139,095,092.03	-68,448,908,288.44

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1338	000	COLUVRCT	-5,747,278.23	-10,211,400.90
020		1351	000	COLUVR AJ		249,040,101.67
020		1351	000	COLUVRCT	-39,138,031.81	-233,632,474.56
020		1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
020		1401	000	COLUVR AJ		75,252,033.87
020		1401	000	COLUVRCT	-49,080,064.52	-636,330,953.77
020		1418	000	COLUVRCT	-3,422,952,763.73	-6,214,353,049.10
020		1433	000	COLUVRCT	-333,329,405.74	-680,887,734.20
020		1495	000	COLUVR AJ	118,994,492.05	118,994,492.05
020		1495	000	COLUVRCT	-380,441,653.56	-380,441,653.56
020		1497	000	COLUVRCT		-184,717,899.32
020		1501	010	COLUVRCT	-130,492,469.18	-138,508,094.18
020		1501	020	COLUVRCT	-317,503,578.77	-339,857,390.25
020		2416	000	COLUVRCT	-87,764,865.08	-1,027,184,986.30
020		3101	000	COLUVR AJ	7,702.18	65,372,109.08
020		3101	000	COLUVRCT	-18,854,186.69	-149,472,495.08
020		3112	000	COLUVR AJ		4,175,927.36
020		3112	000	COLUVRCT	-3,315,500.00	-41,540,187.86
020		3200	009	COLUVR AJ	17,322.93	512,142.37
020		3200	009	COLUVRCT	-44,485.32	-3,998,660.78
020		3200	012	COLUVR AJ	150.00	150.00
020		3200	012	COLUVRCT	-984.00	-86,062.68
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		-378,732.52
020	F	3502	000	COLLBCAJ		373,376.53
020	F	3502	000	DISBBCA		5,355.99

[illegible]

		036	X	5287	013	COLAVRCT	-156,627,431.07	-1,004,473,989.97
		036	X	5287	014	COLAVRAJ	263,429.50	2,916,986.62
		036	X	5287	014	COLAVRCT	-434,221.21	-10,979,244.44
		036	X	5392	001	COLAVRAJ		164,360.47
		036	X	5392	001	COLAVRCT	-28,132.86	-380,361.89
		036	X	8129	001	COLAVRAJ	613.36	41,826.36
		036	X	8129	001	COLAVRCT	-5,654.76	-377,944.96
		036	X	8133	001	COLAVRAJ	17,753.77	17,753.77
		036	X	8133	001	COLAVRCT		-17,753.77
		036	X	8180	001	COLAVRAJ	1,455,903.26	19,442,793.48
		036	X	8180	001	COLAVRCT	-2,966,479.79	-40,698,684.68
							-414,333,145.67	-9,719,379,489.16
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	69,186.09	627,936.64
		036		3200	000	COLUVRCT	-10,436,871.28	-24,173,412.30
		036	F	3502	000	COLLBCA		-35,738.17
		036	F	3502	000	COLLBCAJ		35,738.17
		036	F	3885	000	COLLBCA	-83,709,587.56	-1,648,914,701.78
		036	F	3885	000	COLLBCAJ	37,001,740.49	1,077,671,564.56
		036	F	3885	000	DISBBCA	108,504,834.04	805,591,293.65
		036	F	3885	000	DISBBCAJ	-44,369,543.85	-231,019,171.11
		036	X	5287	008	COLAVRAJ		264,288.13
		036	X	5287	008	COLAVRCT	-201,601.45	-2,646,632.93
		036	X	8132	003	COLAVRAJ		33.51
		036	X	8132	003	COLAVRCT		-33.51
		036	X	8133	002	COLAVRAJ	1,607,145.00	1,607,145.00
		036	X	8133	002	COLAVRCT		-1,607,145.00
							8,465,301.48	-22,598,835.14
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-803,146.31	-15,804,119.27
		096		3220	000	COLUVRCT	-15,724,056.24	-84,921,045.31
		096		5007	000	COLUVRCT	-5,468,751.84	-64,264,491.98
		096		5066	001	COLUVRCT		-243,755.76
		096		5090	000	COLUVR AJ	6,012,060.66	6,012,060.66
		096		5090	000	COLUVRCT	-1,667,278.10	-24,048,242.66
		096		5493	001	COLUVRCT	-8,578,682.94	-10,992,382.23
		096	X	5570	001	COLAVRCT	-674,368.50	-2,201,605.53
		096	X	5607	001	COLAVRCT	-761,331.86	-1,214,898.98
		096	X	8862	001	COLAVRAJ		4,630,411.15
		096	X	8862	001	COLAVRCT	-18,655,675.63	-612,458,622.20
							-46,321,230.76	-805,506,692.11
4273	Intrabudgetary Transactions							
							0.00	0.00
						Other Defense - Civil Program		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		9,298.00
		017	X	5095	001	COLAVRCT	-34,458.10	-226,429.50
		021	X	5095	001	COLAVRAJ	366.00	1,261,987.06
		021	X	5095	001	COLAVRCT	-449,248.04	-3,932,605.07
		021	X	5285	001	COLAVRAJ		4,790,625.92
		021	X	5285	001	COLAVRCT	-1,654,932.25	-18,103,769.39
		021		5602	001	COLUVRCT		-722,523.00
		057	X	5095	001	COLAVRCT	-166,120.91	-1,540,023.77
		074		3220	000	COLUVRCT	-4.36	-11,151.52
		074	X	8569	001	COLAVRCT		-73,162.70
		084	F	3500	000	COLLBCA		-600.00
		084	F	3500	000	COLLBCAJ		600.00
		084	X	8522	004	COLAVRCT	-1,569,957.23	-18,496,146.62
		084	X	8522	005	COLAVRCT		-907,677.32
		084	X	8522	006	COLAVRCT	-1,006,616.99	-3,667,183.55
		090	F	3500	000	COLLBCA	-800.00	-12,500.85
		090	F	3500	000	COLLBCAJ	800.00	12,500.85
							-4,880,971.88	-41,618,761.46
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		3.35
		084		1435	000	COLUVRCT	-4.52	-139.02
		084	X	8522	008	COLAVRCT	-6,000,000.00	-62,000,000.00
		097	X	5472	002	COLAVRAJ		2,433,946,208.74
		097	X	5472	002	COLAVRCT	-625,793,346.44	-19,796,286,705.56
		097	X	5472	003	COLAVRCT		-14,569,000,000.00

[illegible]

		047	F	3840	000	COLLBCA	-6,372,588.12	-19,793,033.23
		047	F	3840	000	COLLBCAJ	6,372,588.12	19,793,033.23
		047	F	3845	000	COLLBCA	-136,554,205.08	-1,391,703,227.53
		047	F	3845	000	COLLBCAJ	143,883.15	8,986,633.51
		047	F	3845	000	DISBBCA	145,471,591.03	1,403,275,864.89
		047	F	3845	000	DISBBCAJ	-344,266.92	-21,705,867.85
		047	F	3875	000	COLLBCA	-79,129,038.03	-1,005,307,112.72
		047	F	3875	000	COLLBCAJ	79,118,222.34	1,004,550,537.93
		047	F	3875	000	DISBBCA	130,128.77	5,271,493.90
		047	F	3875	000	DISBBCAJ	-776.70	-2,563,974.37
		047		5005	002	COLUVRCT	-9,546,995.76	-9,546,995.76
		047		5250	000	COLUVR AJ		387,824.45
		047		5250	000	COLUVRCT		-4,797,461.66
		047		5254	002	COLUVRCT	-19,553,205.94	-28,329,309.56
		047		5254	003	COLUVR AJ	9,546,995.76	9,546,995.76
		047		5594	001	COLUVRCT		-133,553,663.83
							-12,570,170.27	-207,410,067.27
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	-8,830.75	-1,179,819.30
		047	F	3885	000	COLLBCAJ	8,830.75	122,005.70
		047	F	3885	000	DISBBCA	458,280.43	5,953,873.81
		047	F	3885	000	DISBBCAJ	-458,280.43	-4,896,060.21
		047	F	3885	051	COLLBCA	-665.14	-15,389.68
		047	F	3885	051	COLLBCAJ	665.14	15,389.68
		047		5381	001	COLUVR AJ		8,935,000.55
		047		5381	001	COLUVRCT	-930,490.08	-28,113,378.38
							-930,490.08	-19,178,377.83
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ		3,036,859.23
		072		1435	000	COLUVRCT	-150,904.88	-5,250,555.99
		072		2676	003	COLLDR	-23,515,428.48	-23,515,428.48
		072		2725	003	COLLDR		-300,775,374.11
		072		3220	000	COLUVR AJ		412,075.99
		072		3220	000	COLUVRCT	-7,981.19	-18,579,452.71
		072	F	3500	000	DISBBCA	158,325.28	1,052,282.64
		072	F	3500	000	DISBBCAJ	-158,325.28	-1,052,282.64
		072	F	3845	000	COLLBCA	-127,892.74	-1,434,730.75
		072	F	3845	000	COLLBCAJ		3,094.11
		072	F	3845	000	DISBBCA		1,180,500.91
		072	F	3845	000	DISBBCAJ		-970,154.05
		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		-5,918,864.81
		072	X	8824	001	COLAVR AJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-23,802,207.29	-385,562,380.02
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	53.44	21,367,870.07
		072		3200	000	COLUVRCT	-53.44	-17,053,636.45
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-1,344,428.02	-68,071,265.95
		072	F	3885	000	COLLBCAJ		106,436.66
		072	F	3885	000	DISBBCA	608,121.85	84,150,588.46
		072	F	3885	000	DISBBCAJ	-158,325.28	-17,530,469.85
		072	X	8342	001	COLAVR AJ		12,934,266.16
		072	X	8342	001	COLAVRCT		-13,270,266.16
							-894,631.45	2,633,522.94
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
							0.00	0.00
4377	Proprietary Receipts from the Public							

						0.00	0.00
					National Aeronautics and Space Administration		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	4.34
		080		1435	000	COLUVRCT	-14,424.69
		080		3220	000	COLUVR AJ	14,972,116.39
		080		3220	000	COLUVRCT	-16,521,149.27
		080	F	3500	000	COLLBCA	-43,335.76
		080	F	3500	000	COLLBCAJ	445,275.76
		080	F	3500	000	DISBBCAJ	-401,940.00
		080	F	3845	000	COLLBCA	-3,343,212.54
		080	F	3845	000	COLLBCAJ	3,343,212.54
		080	F	3845	000	DISBBCA	63,211.00
		080	F	3845	000	DISBBCAJ	-63,211.00
		080	F	3875	000	COLLBCA	-40.46
		080	F	3875	000	COLLBCAJ	40.46
							-1,563,453.23
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-1,190,523.40
							-1,190,523.40
					National Science Foundation		
4397	Proprietary Receipts from the Public	049		1435	000	COLUVR AJ	35.91
		049		1435	000	COLUVRCT	-11,814.63
		049		3200	000	COLUVRCT	-269,537.74
		049		3220	000	COLUVR AJ	29,559.19
		049		3220	000	COLUVRCT	-4,604,859.52
		049	F	3500	000	DISBBCA	1,339,000.00
		049	F	3500	000	DISBBCAJ	-1,339,000.00
		049	F	3875	000	DISBBCA	10,000,000.00
		049	X	8960	001	COLAVRAJ	10,000,605.00
		049	X	8960	001	COLAVRCT	-36,269,107.57
							-21,125,119.36
					Office of Personnel Management		
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-2.85
		024		3220	000	COLUVR AJ	232,474.66
		024		3220	000	COLUVRCT	-232,474.66
		024		3220	001	COLUVR AJ	592.58
		024		3220	001	COLUVRCT	-1,791.69
		024		3220	002	COLUVRCT	-899,732.77
		024	F	3500	000	COLLBCA	-100,713,411.16
		024	F	3500	000	COLLBCAJ	100,561,444.99
		024	F	3500	000	DISBBCA	193,334.93
		024	F	3500	000	DISBBCAJ	-41,368.76
							-900,934.73
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-574,919,081.87
		024	X	5391	004	COLAVRAJ	300,271.61
		024	X	5391	004	COLAVRCT	-300,271.61
							-574,919,081.87
4435	Other	024	F	3502	000	COLLBCA	-21,631,404.41
		024	F	3502	000	COLLBCAJ	21,631,404.41
		024	F	3502	000	DISBBCA	131,468,866.01
		024	F	3502	000	DISBBCAJ	-131,468,866.01
		024	X	8135	007	COLAVRAJ	2,136,526.27
		024	X	8135	007	COLAVRCT	-47,680,592.54
							-45,544,066.27
					Small Business Administration		
4452	Proprietary Receipts from the Public	073		2721	003	COLLDR	-8,638,596,869.00
		073		2722	001	COLUVRCT	-182,504,114.11
		073		2722	003	COLLDR	-1,244,336,731.00
		073		3220	000	COLUVR AJ	184,332.00
		073		3220	000	COLUVRCT	-208,365.98
		073	F	3500	000	COLLBCA	-18,447,319.43
		073	F	3500	000	COLLBCAJ	18,447,319.43
		073	F	3500	000	DISBBCA	9,992,103.66
		073	F	3500	000	DISBBCAJ	-9,992,103.66
		073	F	3875	000	COLLBCA	-24,672,784,314.75
		073	F	3875	000	COLLBCAJ	24,692,573,584.54

		073	F	3875	000	DISBBCA	30,393,078.34	880,583,856.78
		073	F	3875	000	DISBBCAJ	-113,069,960.16	-878,038,307.68
							-101,923,006.17	-10,043,126,929.20
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	606.93	43,705.33
		073		3200	000	COLUVRCT	-42,026.46	-147,448.37
		073	F	3885	000	COLLBCA	-28,522,413.09	-458,110,593.39
		073	F	3885	000	COLLBCAJ	28,522,413.09	458,110,593.39
		073	F	3885	000	DISBBCA	12,102,470.44	494,542,874.88
		073	F	3885	000	DISBBCAJ	-4,000,025.82	-481,034,378.53
							8,061,025.09	13,404,753.31
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRAJ		94.69
		028		1435	000	COLUVRCT	-1,240.15	-29,463.95
		028		2417	000	COLUVRCT	-709,632.51	-8,748,543.62
		028		2418	000	COLUVRCT	-174,030.00	-80,298,900.00
		028		3096	000	COLUVRAJ		52,139,929.33
		028		3096	000	COLUVRCT	-580,196,060.83	-3,630,102,126.59
		028		3220	000	COLUVRAJ		23.72
		028		3220	000	COLUVRCT	-44,711.51	-2,972,302.09
		028		5419	001	COLUVRCT	-355,717.32	-164,130,951.60
		028		5555	001	COLUVRCT	-15.22	-4,459.46
							-581,481,407.54	-3,834,146,699.57
4595	Off-Budget	028	F	3500	000	COLLBCA	-63,638.51	-332,143.96
		028	F	3500	000	COLLBCAJ	63,638.51	64,156.77
		028	F	3500	000	DISBBCA	1,426,618.72	19,657,889.35
		028	F	3500	000	DISBBCAJ	-1,426,618.72	-19,389,902.16
		028	X	8006	009	COLAVRAJ	158,767.79	5,640,376.18
		028	X	8006	009	COLAVRCT	-297,987.82	-11,289,796.01
		028	X	8006	028	COLAVRAJ		56,618.42
		028	X	8006	028	COLAVRCT		-215,618.42
		028	X	8006	029	COLAVRAJ		5,101,455.28
		028	X	8006	029	COLAVRCT	-7,622.62	-5,489,685.11
		028	X	8006	031	COLAVRCT	-64,217.24	-723,968.79
		028	X	8006	042	COLAVRCT		-52,999.41
		028	X	8007	009	COLAVRAJ	1,094,160.54	31,030,219.57
		028	X	8007	009	COLAVRCT	-2,119,499.05	-62,083,201.55
		028	X	8007	031	COLAVRCT	-2,730,466.05	-26,799,977.01
		028	X	8007	042	COLAVRCT		-2,747.47
							-3,966,864.45	-64,829,324.32
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,184.84
		028	X	8006	006	COLAVRCT	-29,979,644.34	-58,523,709,781.96
		028	X	8006	018	COLAVRAJ		33,770.15
		028	X	8006	018	COLAVRCT	-12,363.50	-28,834.53
		028	X	8006	043	COLAVRCT		-996,149.49
		028	X	8007	006	COLAVRAJ	633,658.65	633,673.31
		028	X	8007	006	COLAVRCT	-1,598,236.08	-1,508,668,727.68
		028	X	8007	018	COLAVRAJ		22,205.59
		028	X	8007	018	COLAVRCT	-2,099.47	-21,367.46
							-30,958,684.74	-60,007,107,027.23
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-67,753.42	-1,981,832.72
		011	F	3845	044	COLLBCAJ	115.55	2,049,049.31
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ		-31,500.00
		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
							-67,637.87	33,534.32
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-11,485,267.60	-114,852,540.70
		077		2685	001	COLUVRAJ	114,852,540.70	114,852,540.70
		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

[illegible]

5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	83,568.34	213,859.79
		027		2429	000	COLUVRCT	-1,779,351.92	-20,189,824.84
		027		3220	000	COLUVRAJ		196,231.39
		027		3220	000	COLUVRCT	-415,546.02	-6,278,031.89
		027	F	3500	000	COLLBCA	-52,091.82	-1,930,999.97
		027	F	3500	000	COLLBCAJ	52,091.82	1,930,999.97
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-424,841,720.31	-540,638,018.63
		027	F	3875	000	COLLBCAJ	424,841,720.31	540,628,672.68
		027	F	3875	000	DISBBCA		9,345.95
		027	F	3875	000	DISBBCAJ		0.00
							-2,111,329.60	-26,057,765.55
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-926,611.45	-13,207,454.73
							-926,611.45	-13,207,454.73
5340	Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-50.11	-9,189.29
		088	F	3500	000	COLLBCA	-45,634.13	-443,870.32
		088	F	3500	000	COLLBCAJ	45,634.13	443,870.32
		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		-228,073.47
		088	X	8127	001	COLAVRAJ		23,409.86
		088	X	8127	001	COLAVRCT	-260,093.07	-3,171,987.28
		088	X	8127	003	COLAVRCT	-71,064.60	-804,670.85
		088	X	8127	004	COLAVRCT		-87.16
		088	X	8127	005	COLAVRCT		-678,651.64
							-331,207.78	-4,641,176.36
5348	National Credit Union Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-6,232,195.98	-937,915,107.62
		025	F	3875	000	COLLBCAJ	6,232,195.98	937,915,107.62
		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		47,273.46
		417	X	8040	001	COLAVRCT	-3,009.64	-227,114.43
							-3,009.64	-179,840.97
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRAJ		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	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-29,866.68
							0.00	-40,664.49
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	685.45	3,713.42
		420		3220	000	COLUVRCT	-1,978.21	-75,462.20
		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
							-1,292.76	-71,748.78
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	4,101.97	11,027.45
		031		1435	000	COLUVRCT	-17,052.49	-246,068.01
		031		3220	000	COLUVRAJ	7,268.35	2,323,957.78
		031		3220	000	COLUVRCT	-1,717.25	-2,353,667.59
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	112,645,972.07	530,446,159.98
		031	X	5280	001	COLAVRCT	-236,923,333.23	-1,342,982,889.33
							-124,284,760.58	-812,801,479.72
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-23,043.71	-299,684.36

		060	F	3500	000	COLLBCAJ	23,043.71	299,684.36
		060	F	3500	000	DISBBCA	40,743.43	232,421.45
		060	F	3500	000	DISBBCAJ	-40,743.43	-232,421.45
		060	X	8118	001	COLAVRAJ	1.11	2,294,962,699.65
		060	X	8118	001	COLAVRCT	-582,937,262.07	-4,582,219,834.10
		060	X	8118	003	COLAVRAJ	980,724.66	29,307,802.62
		060	X	8118	003	COLAVRCT	-27,726,195.64	-363,169,589.24
							-609,682,731.94	-2,621,118,921.07
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-711,061.64	-8,296,084.58
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-371,000,000.00
		060	X	8011	007	COLAVRCT		-484,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-165,000,000.00	-1,367,000,000.00
							-165,711,061.64	-2,230,296,084.58
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	1.30	1,322.34
		050		1435	000	COLUVRCT	-109.47	-9,840.34
		050		1492	000	COLUVR AJ	3,798.22	7,089.87
		050		1492	000	COLUVRCT	-3,798.22	-7,089.87
		050		3220	000	COLUVR AJ	11,282.51	111,714.75
		050		3220	000	COLUVRCT	-11,287.51	-112,347.77
		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	-64,851.30	-797,229.91
		050	F	3875	000	COLLBCAJ	1,099.77	801,544.07
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-295,487.84	-3,906,965.46
		050	F	3885	000	COLLBCAJ	295,487.84	3,906,965.46
		050	F	3885	000	DISBBCA	4,770.05	65,527.75
		050	F	3885	000	DISBBCAJ	-4,770.05	-65,527.75
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,287,262.05	-16,191,895.88
							-1,351,126.75	-16,193,401.80
5500	Smithsonian Institution	033		3200	000	COLUVR AJ	13.16	1,109.20
		033		3200	000	COLUVRCT	-744.17	-5,910.08
		033	F	3845	001	COLLBCA		-45,337.55
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	36,635.34	67,964.11
							35,904.33	17,825.68
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-28,902,152.80	-186,456,684.13
		026	F	3500	000	COLLBCAJ	323,258,734.82	4,030,186,288.88
		026	F	3500	000	DISBBCA	34,273.13	151,488,310.20
		026	F	3500	000	DISBBCAJ	-294,390,855.15	-3,995,217,914.95
		026	F	3502	000	DISBBCA		0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		185,166.73
		029		3220	000	COLUVRCT	-7,417.85	-10,017,187.36
		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	-171,073.66	-1,275,162.20
		029	F	3875	000	COLLBCAJ	6,073.66	56,910.67
		029	F	3875	000	DISBBCA	170,156.00	1,818,524.53
		029	F	3875	000	DISBBCAJ	-10,000.00	-605,273.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		-0.36
		061		3220	000	COLUVR AJ	12,876.50	13,662.24
		061		3220	000	COLUVRCT	-12,876.50	-35,744.84
		062		3200	000	COLUVR AJ	1.47	164.50
		062		3200	000	COLUVRCT	-1.47	-164.50
		062	F	3500	000	COLLBCA		-8,996.36
		062	F	3500	000	COLLBCAJ		8,996.36

065		1435	000	COLUVRCT		-107.03
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	536.04	8,920.02
065		3102	001	COLUVRCT	-536.04	-8,920.02
065		3220	000	COLUVRAJ		-88.54
065		3220	000	COLUVRCT	2,603,995.34	2,733,910.05
295		3220	095	COLUVRAJ		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	COLUVRAJ		0.19
326		3200	019	COLUVRCT	-13.92	-1,138.37
339		3220	140	COLUVRAJ	201,435.70	285,850.60
339		3220	140	COLUVRCT	-201,435.70	-286,541.53
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ		0.00
352		1435	000	COLUVRCT	-0.31	-0.31
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-650.00
360		3220	160	COLUVRAJ		222,065.82
360		3220	160	COLUVRCT	-3,900.00	-250,978.76
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-30.00	-225.00
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	COLUVRAJ		0.00
381		1435	002	COLUVRCT		-200.08
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRAJ		250.00
432		3220	021	COLUVRCT		-500.00
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	17,567.00	17,567.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVRAJ		20,538.79
485		3200	055	COLUVRCT	-5,054.77	-59,829.28
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		1,723.50
485	F	3500	055	DISBBCAJ		-1,723.50
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-1,877.57	-193,948.46
571	F	3500	079	COLLBCAJ	1,877.57	193,948.46
581		1435	085	COLUVRAJ		0.00
581		1435	085	COLUVRCT	-359.83	-2,458.02
069	X	8634	001	COLAVRAJ		0.00
069	X	8634	001	COLAVRCT	-388,737,331.56	-388,737,331.56
012		2671	003	COLUVRCT		0.00
012		2671	003	COLLDR		-7,845,006.00
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		-25,000,000.00
019	X	5713	001	COLAVRAJ	234,513.14	1,462,996.05
019	X	5713	001	COLAVRCT	-22,655,929.01	-348,101,914.87
020		2698	003	COLLDR		-6,964,009.54
020		2698	003	COLUVRAJ		0.00
020		2698	003	COLUVRCT		0.00
086		2699	001			0.00
					-408,558,805.77	-785,356,327.19

5576 Other Interest	014	X	8037	002	COLAVRCT	-512,594.59	-7,845,747.35
						-512,594.59	-7,845,747.35