

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

Legislative Branch							Current	Current
Line Code	Classification	AID	A	MAIN	SUB	BETC	Month	Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-87,572.04	-147,108.62
		000	F	3875	008	COLLBCA	-1,070,003.75	-5,245,887.65
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,068,154.14	5,278,146.28
		001		3220	000	COLUVRAJ	34,203.96	12,593,128.58
		001		3220	000	COLUVRCT	-45,929.46	-12,978,219.14
		001	F	3500	000	COLLBCA	-52,661.51	-611,881.58
		001	F	3500	000	COLLBCAJ	52,661.51	532,556.89
		001	F	3500	000	DISBBCA		79,324.69
		001	F	3880	000	COLLBCA		-2,483.44
		001	F	3880	000	DISBBCA	2,483.44	2,483.44
		001	X	5760	001	COLAVRCT	-4,249.99	-17,399.95
		002		3220	000	COLUVRCT	-207.80	-4,138.94
		002	F	3500	000	COLLBCA		-20.00
		002	F	3500	000	COLLBCAJ	1,000.00	1,020.00
		002	X	5083	001	COLAVRAJ	50.00	50.00
		002	X	5083	001	COLAVRCT	-3,550.00	-32,704.03
		003		3200	000	COLUVRAJ	3.16	3.16
		003		3200	000	COLUVRCT	-6.60	-238.41
		003		3220	000	COLUVRCT	-9,601.00	-13,788.33
		003	F	3500	000	COLLBCA	-12,225.00	-113,150.15
		003	F	3500	000	COLLBCAJ		675.00
		003	F	3500	000	DISBBCA	12,225.00	112,500.15
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-2,217,576.11	-13,645,088.00
		003	F	3875	000	COLLBCAJ	2,202,464.18	13,851,452.38
		003	F	3875	000	DISBBCA		1,905.75
		003	F	3875	000	DISBBCAJ	-12,203.64	-110,131.43
		003	F	3880	000	COLLBCA		-1,542.70
		003	F	3880	000	DISBBCA	950.00	6,205.08
		003	X	5075	001	COLAVRCT		-4,283.63
		003	X	8031	001	COLAVRCT	-1,537,026.57	-5,304,705.86
		003	X	8031	021	COLAVRCT		-1,308.79
		003	X	8032	001	COLAVRCT	-40,483.25	-1,181,323.63
		003	X	8032	021	COLAVRCT	-305,718.15	-5,120,062.39
		005		1435	000	COLUVRAJ		174.08
		005		1435	000	COLUVRCT	-13.11	-145.25
		009		3220	015	COLUVRCT		-119.54
		009	X	8148	001	COLAVRCT	-25.00	-25.00
		023	F	3500	000	COLLBCA		-9,781.65
		023	F	3500	000	COLLBCAJ		9,781.65
								-2,024,857.59
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-2,032.26	-4,361.01
		001		3200	000	COLUVRAJ		150.77
		001		3200	000	COLUVRCT	-267.29	-1,884.19
		003	F	3885	000	COLLBCA	-1,400.00	-7,425.00
		003	F	3885	000	DISBBCA	1,400.00	7,000.00
		005		3200	000	COLUVRCT	-1,474.93	-9,953.69
		009	X	8148	003	COLAVRCT		-3,000,000.00
							-3,774.48	-3,016,473.12
Judicial Branch								
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-144,878.75
		010		3220	000	COLUVRAJ	2,352.00	6,393.70
		010		3220	000	COLUVRCT	-65,760.04	-511,317.07
		010	F	3500	000	COLLBCA	-481,401.34	-2,906,116.55
		010	F	3500	000	COLLBCAJ	4,211.20	539,581.10
		010	F	3500	000	DISBBCA	468,237.90	2,357,583.21
		010	F	3875	002	COLLBCA	-260,048,759.67	-3,037,769,529.70
		010	F	3875	002	COLLBCAJ	252,388,217.76	3,175,699,266.16
		010	F	3875	002	DISBBCA	642,307.70	2,835,120.15
		010	F	3875	002	DISBBCAJ		-134,938,339.50
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-22,119,375.61	-69,420,872.52
							-29,209,970.10	-64,246,115.47
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-223,572,549.42	-1,188,631,054.54
		010	F	3885	002	COLLBCAJ	2,616,738.92	2,638,040.41
		010	F	3885	002	DISBBCA	223,842,177.37	1,146,658,005.99

010	F	3885	002	DISBBCAJ	-2,256,828.00	-13,319,345.15
010	X	5114	003	COLAVRAJ	385,000.00	1,531,551.00
010	X	5114	003	COLAVRCT	-2,000.00	-2,554,800.00
010	X	8110	004	COLAVRCT		-20,163,000.00
010	X	8122	004	COLAVRCT		-109,625,000.00
010	X	8124	001	COLAVRCT		-2,623,000.00
					1,012,538.87	-186,091,187.15

1550 Proprietary Receipts from the Public

Department of Agriculture

012		1435	000	COLUVR AJ	38.35	763.07
012		1435	000	COLUVRCT	-16,758.93	-66,138.66
012		2680	001	COLLNS	-1,442.28	-1,442.28
012		2701	001	COLLNS	-790,912.61	-51,862,564.55
012		2701	001	COLLNSAJ	64,284.89	336,718.54
012		2702	001	COLLNS	-20,329,397.17	-92,292,155.87
012		2702	001	COLLNSAJ		658,784.00
012		2703	001	COLLNS	-2,119,082.13	-10,090,450.31
012		2703	001	COLLNSAJ		17,005.40
012		2705	001	COLLNS	-3,311,505.76	-16,496,155.55
012		2705	001	COLLNSAJ		209,663.50
012		2706	001	COLLNS	-2,927,075.97	-19,903,582.77
012		2706	001	COLLNSAJ	15,159.11	914,813.71
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-888,621.70	-328,733,268.80
012		2712	001	COLLNSAJ	44,934.64	149,687.58
012		2756	001	COLLNS	-18,342.46	-98,902.40
012		2786	001	COLLNS		-1,253,633.48
012		2786	001	COLLNSAJ		586,500.00
012		2793	001	COLLNS	-711,161.49	-4,096,030.09
012		3220	000	COLUVR AJ	44,053.88	533,551.22
012		3220	000	COLUVRCT	-1,497,269.45	-3,741,919.33
012	F	3500	000	COLLBCA	-11,825.00	-131,307,253.74
012	F	3500	000	COLLBCAJ	11,825.00	131,307,253.74
012	F	3500	000	DISBBCA	88,635.86	2,823,297.14
012	F	3500	000	DISBBCAJ	-88,635.86	-2,823,297.14
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-849,464.00	-3,091,642.00
012	F	3845	010	COLLBCAJ	849,464.00	3,091,642.00
012	F	3845	010	DISBBCA	7,117,030.81	7,137,756.81
012	F	3845	010	DISBBCAJ	-5,050.00	-2,199,769.00
012	F	3845	011	COLLBCA		-31,084.00
012	F	3845	011	COLLBCAJ		31,084.00
012	F	3845	011	DISBBCAJ	-12,533.95	-17,249.26
012	F	3845	014	COLLBCA		-83,308.58
012	F	3845	014	COLLBCAJ		78,937.00
012	F	3845	014	DISBBCAJ	-100,433.25	-467,272.25
012	F	3845	016	COLLBCA		-4,375.77
012	F	3845	016	COLLBCAJ		3,584.98
012	F	3845	016	DISBBCA		54,128.88
012	F	3845	016	DISBBCAJ	-85,565.40	-495,620.15
012	F	3845	025	DISBBCAJ		-8,450.00
012	F	3845	029	COLLBCA		-34,342.49
012	F	3845	029	COLLBCAJ		235.29
012	F	3875	004	COLLBCA	-5,838,444.48	-45,393,607.17
012	F	3875	004	COLLBCAJ	5,838,444.48	45,394,270.26
012	F	3875	004	DISBBCA	13,118,116.30	37,964,443.18
012	F	3875	004	DISBBCAJ	-2,460.56	-7,445,342.83
012	F	3875	011	COLLBCA	-97,183,015.08	-469,824,138.63
012	F	3875	011	COLLBCAJ	100,334,032.09	471,876,013.80
012	F	3875	011	DISBBCA	78,614.98	372,873.72
012	F	3875	014	COLLBCA	-87,785.51	-653,015.03
012	F	3875	014	COLLBCAJ	87,785.51	653,015.03
012	F	3875	015	DISBBCA	27,570,731.84	28,571,723.21
012	F	3875	015	DISBBCAJ		-1,068,913.36
012	F	3875	016	COLLBCA	-65,500,882.34	-360,020,917.50
012	F	3875	016	COLLBCAJ	73,456,809.41	335,216,289.40
012	F	3875	016	DISBBCA		1,597.56
012	F	3875	016	DISBBCAJ	-83,090.00	-83,090.00
012	F	3875	020	COLLBCA	-672,431,618.37	-5,021,079,897.28
012	F	3875	020	COLLBCAJ	75,961,058.51	600,218,501.96
012	F	3875	020	DISBBCA	674,928,273.21	4,918,355,154.74
012	F	3875	020	DISBBCAJ	-78,457,713.35	-497,493,759.42
012	F	3875	025	COLLBCA	-8,406,675.53	-47,905,599.85
012	F	3875	025	COLLBCAJ	8,489,188.86	48,161,079.17
012	F	3875	026	COLLBCA	-4,455.50	-12,012.00
012	F	3875	026	COLLBCAJ	4,455.50	12,022.00
012	F	3875	029	COLLBCA		-40,533.57

012	F	3875	029	COLLBCAJ		40,533.57
012	F	3875	035	COLLBCA	-11,900,711.17	-65,149,110.11
012	F	3875	035	COLLBCAJ	11,883,115.87	65,162,057.87
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-509,883,083.85	-2,065,360,969.20
012	F	3875	036	COLLBCAJ	509,913,174.85	2,065,377,942.98
012	F	3875	037	COLLBCA	-17,226,803.84	-105,699,606.18
012	F	3875	037	COLLBCAJ	17,007,470.55	105,594,818.91
012	F	3875	040	COLLBCA	-183.03	-13,411.74
012	F	3875	040	COLLBCAJ	183.03	13,411.74
012	F	3875	040	DISBBCA	30,996,499.50	183,390,065.27
012	F	3875	040	DISBBCAJ	-26,170,988.50	-167,735,354.87
012	F	3875	049	DISBBCAJ	-1,048.96	-1,048.96
012	F	3885	036	COLLBCA	-3,243,503.99	-5,884,201.41
012	F	3885	036	COLLBCAJ	3,690.11	1,071,116.47
012	F	3885	036	DISBBCA	1,648,502.66	3,221,773.72
012		5008	001	COLUVR AJ	98.23	12,660,648.92
012		5008	001	COLUVRCT	-9,194,668.01	-45,536,678.83
012	X	5201	001	COLAVRCT		-11,039.45
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,534,228.48	-14,764,377.93
012	X	5206	001	COLAVRCT	-416,398.83	-3,148,966.85
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-170,120.41	-663,919.48
012	X	5215	001	COLAVRCT	-609,143.31	-763,414.30
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-499,000.00	-3,195,353.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ		1,060.99
012	X	5219	001	COLAVRCT	-792,556.13	-4,804,801.02
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-827,168.67	-2,918,102.55
012	X	5268	001	COLAVRAJ	16,812.52	43,974.54
012	X	5268	001	COLAVRCT	-10,501,202.73	-41,941,469.32
012	X	5277	001	COLAVRCT		-1,079,512.33
012	X	5279	003	COLAVRCT	-4,957.75	-15,817.71
012	X	5360	001	COLAVRAJ	10,008.51	416,674.69
012	X	5360	001	COLAVRCT	-1,192,649.12	-3,092,964.63
012	X	5361	001	COLAVRAJ	136.00	14,027.00
012	X	5361	001	COLAVRCT	-167,302.01	-870,122.88
012	X	5540	001	COLAVRCT	-842,316.95	-11,019,681.21
012	X	5644	001	COLAVRCT	-8,190,483.04	-33,027,272.08
012		5896	005	COLUVR AJ		1,759.50
012		5896	005	COLUVRCT	-29,201,889.27	-110,324,747.64
012	X	8015	001	COLAVRCT	-18,746,271.20	-94,916,053.92
012	X	8028	001	COLAVRCT	-7,502,682.54	-37,612,389.98
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,231,518.43	-7,366,118.56
012	X	8203	001	COLAVRCT	-32,678.96	-341,105.34
012	X	8214	001	COLAVRCT	-700,928.02	-5,605,704.37
012	X	8218	001	COLAVRCT	-14,000.00	-14,000.00
012	X	8226	001	COLAVRCT	-2,513,330.89	-9,290,896.48
					-66,490,407.16	-919,023,988.79

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		2,832.07
012		3200	000	COLUVRCT	-23,739.75	-1,754,523.12
012	F	3885	003	COLLBCA		-61,868.23
012	F	3885	003	COLLBCAJ	4,241,240.00	4,459,863.07
012	F	3885	003	DISBBCA	13,980.16	40,196.45
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-14,068,389.30	-30,480,018.86
012	F	3885	004	COLLBCAJ	2,565,583.64	20,226,626.88
012	F	3885	004	DISBBCA	23,509,917.72	117,251,127.99
012	F	3885	004	DISBBCAJ	-7,682,394.32	-95,502,150.07
012	F	3885	005	COLLBCA	-2,186.00	-152,343.34
012	F	3885	005	COLLBCAJ		118,628.89
012	F	3885	005	DISBBCA	10,326.71	2,427,974.01
012	F	3885	005	DISBBCAJ	-6,150.08	-2,064,344.57
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA	-6,560.00	-6,560.00
012	F	3885	007	DISBBCA	27,070.00	50,257.13
012	F	3885	007	DISBBCAJ		-30,187.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	2,758.80	256,481.93

012	F	3885	008	DISBBCAJ	-73,624.43	-339,261.13
012	F	3885	009	COLLBCA	-50,672.63	-419,820.52
012	F	3885	009	COLLBCAJ		357,797.89
012	F	3885	009	DISBBCA		1,075,665.64
012	F	3885	009	DISBBCAJ	-92,719.28	-1,046,583.14
012	F	3885	010	COLLBCA	-128,405.24	-4,832,239.42
012	F	3885	010	COLLBCAJ	145,652.09	229,265.83
012	F	3885	010	DISBBCA	10,624,484.34	46,898,890.52
012	F	3885	010	DISBBCAJ	-5,222,105.45	-35,828,453.27
012	F	3885	011	COLLBCA	-72,546.45	-10,665,003.26
012	F	3885	011	COLLBCAJ	187,390.51	2,716,796.12
012	F	3885	011	DISBBCA	6,904,938.56	37,803,072.00
012	F	3885	011	DISBBCAJ	-428,269.69	-30,817,304.26
012	F	3885	014	COLLBCA	-29,996.05	-402,725.85
012	F	3885	014	COLLBCAJ	46,386.99	235,967.32
012	F	3885	014	DISBBCA	143,112.06	1,737,620.23
012	F	3885	014	DISBBCAJ		-1,718,501.08
012	F	3885	015	COLLBCA	-28,759.10	-355,772.65
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	15,692.38	246,822.83
012	F	3885	015	DISBBCAJ		-260,630.75
012	F	3885	016	COLLBCA	-72,995.28	-638,552.03
012	F	3885	016	COLLBCAJ		410,941.23
012	F	3885	016	DISBBCA	1,023,583.81	5,444,403.96
012	F	3885	016	DISBBCAJ	-940,862.00	-5,378,037.19
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA	1,525.98	1,065,857.10
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA	-301.31	-876.53
012	F	3885	018	COLLBCAJ		436.74
012	F	3885	018	DISBBCA	28,255.07	7,109,748.07
012	F	3885	018	DISBBCAJ	-3,373.29	-3,373.29
012	F	3885	020	COLLBCA	-1,714.34	-39,492.25
012	F	3885	020	COLLBCAJ	1,598.89	334,298.18
012	F	3885	020	DISBBCA	430,697.85	1,860,053.08
012	F	3885	020	DISBBCAJ		-11,137,888.33
012	F	3885	022	COLLBCA	-6,804.82	-15,946.96
012	F	3885	022	COLLBCAJ		9,142.14
012	F	3885	022	DISBBCA		287,518.19
012	F	3885	022	DISBBCAJ	-177,503.20	-405,374.50
012	F	3885	025	COLLBCA	-5,051.24	-437,790.39
012	F	3885	025	COLLBCAJ	3,900.49	400,288.25
012	F	3885	025	DISBBCA	1,478,554.68	3,656,292.78
012	F	3885	025	DISBBCAJ		-2,149,423.53
012	F	3885	026	COLLBCA	-23,393.35	-28,424.93
012	F	3885	026	COLLBCAJ		5,031.58
012	F	3885	026	DISBBCA		928,633.11
012	F	3885	026	DISBBCAJ	-196,963.12	-388,524.24
012	F	3885	029	COLLBCA		-2,271,492.08
012	F	3885	029	COLLBCAJ		1,423,936.42
012	F	3885	029	DISBBCA	187,006.06	232,515.77
012	F	3885	029	DISBBCAJ		-56,926.49
012	F	3885	035	COLLBCA	-3,832,417.80	-6,464,648.58
012	F	3885	035	COLLBCAJ		1,805,410.28
012	F	3885	035	DISBBCA	13,234.41	10,055,316.96
012	F	3885	035	DISBBCAJ	-3,067,624.87	-7,790,685.56
012	F	3885	037	COLLBCA	-195,760.95	-406,502.89
012	F	3885	037	COLLBCAJ		390,947.78
012	F	3885	037	DISBBCA	1,702,918.55	11,145,959.75
012	F	3885	037	DISBBCAJ		-9,327,213.05
012	F	3885	040	COLLBCA	-30,699,378.01	-118,714,033.77
012	F	3885	040	COLLBCAJ	30,699,378.01	118,714,033.77
012	F	3885	040	DISBBCA	2,329,587,005.39	12,361,560,868.41
012	F	3885	040	DISBBCAJ	-2,329,454,171.06	-11,306,131,910.22
012	F	3885	049	COLLBCA	-2,047.15	-4,941,277.47
012	F	3885	049	COLLBCAJ	2,047.15	4,942,214.21
012	F	3885	049	DISBBCA	386,353.32	5,763,744.67
012	F	3885	049	DISBBCAJ	-8,380.82	-4,015,947.64
012	X	5070	002	COLAVRCT	-46,998.78	-95,497.94
012	X	5205	002	COLAVRAJ		199,733.62
012	X	5205	002	COLAVRCT	-844,011.73	-5,072,405.52
					16,488,322.73	1,071,017,650.39

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	420.02	1,117.83
013		1435	000	COLUVRCT	-774.87	-4,613.20
013		2419	002	COLUVRCT	-4,000.00	-41,000.00
013		2717	001	COLLNS		-306,570.89

		013		3220	000	COLUVR AJ	5,192.00	224,556.54
		013		3220	000	COLUVR CT	-226,752.76	-1,053,620.46
		013	F	3500	000	COLLBCA	-494,876.51	-1,695,341.60
		013	F	3500	000	COLLBCAJ	495,134.15	1,697,999.24
		013	F	3500	000	DISBBCA	1,229,598.06	70,951,429.76
		013	F	3500	000	DISBBCAJ	-1,229,855.70	-70,954,087.40
		013	F	3845	012	COLLBCA	-11,944.42	-32,928.95
		013	F	3845	012	COLLBCAJ	6,802.92	85,365.23
		013	F	3845	014	DISBBCA		193.39
		013	F	3875	004	COLLBCAJ		9,202,903.00
		013	F	3875	014	COLLBCA		-36,910.54
		013	F	3875	014	DISBBCA	166,370,800.33	222,233,222.65
		013	F	3875	014	DISBBCAJ		-185,029,027.96
		013	F	3875	030	COLLBCA	-85,527.58	-387,402.58
		013	F	3875	030	DISBBCA		301,875.00
		013	F	3880	014	DISBBCA	546,800.97	16,358,699.10
		013	F	3880	014	DISBBCAJ		-10,044,751.00
		013	F	3880	020	DISBBCA	81,188.91	34,739,834.95
		013	F	3880	020	DISBBCAJ	-87,585.99	-4,746,662.10
		013	F	3880	030	DISBBCA		8.66
		013	F	3880	030	DISBBCAJ		-22,188.53
		013	X	8501	001	COLAVRAJ		2,664.64
		013	X	8501	001	COLAVR CT	-7,106.84	-68,478.74
							166,587,512.69	81,376,286.04
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ	956.91	956.91
		013		3200	000	COLUVR CT	-2,284.38	-10,554.14
		013	F	3885	001	COLLBCA	-15,694.11	-36,378.10
		013	F	3885	001	DISBBCA	268,023.42	501,233.25
		013	F	3885	001	DISBBCAJ		-4,695.79
		013	F	3885	010	COLLBCA		-461,071.28
		013	F	3885	010	COLLBCAJ	255,495.68	1,318,912.45
		013	F	3885	014	DISBBCA		970,576.78
		013	F	3885	014	DISBBCAJ		-970,576.78
		013	F	3885	030	DISBBCA		369.12
		013	F	3885	030	DISBBCAJ		-369.12
							506,497.52	1,308,403.30
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	150.00	143,865.31
		013	X	5583	001	COLAVR CT	-155,789.37	-1,767,943.12
		013	X	5584	001	COLAVR CT		-66,123.11
							-155,639.37	-1,690,200.92
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVR AJ	37.49	309.87
		021		3019	000	COLUVR CT	-1,456,468.85	-7,762,129.54
		021		3041	000	COLUVR AJ		1,248,123.36
		021		3041	000	COLUVR CT	-861,854.55	-13,960,065.54
		021		3210	000	COLUVR AJ	4,229,141.99	18,680,818.97
		021		3210	000	COLUVR CT	-13,338,803.59	-115,990,416.81
		021	F	3500	000	COLLBCA		-17,540.33
		021	F	3500	000	COLLBCAJ		17,540.33
		021	F	3875	001	COLLBCA	-641,981.53	-1,040,998.61
		021	F	3875	001	COLLBCAJ	420,142.07	488,649.77
		021	F	3875	001	DISBBCA	188,359,611.54	468,513,293.58
		021	F	3875	001	DISBBCAJ	-217,615,051.41	-300,475,060.16
		021	F	3875	002	DISBBCA		706,829.21
		021	F	3875	002	DISBBCAJ		-706,829.21
		021	F	3880	000	COLLBCA		-197,684.61
		021	F	3880	000	COLLBCAJ		263,579.48
		021	F	3880	000	DISBBCA	118,051.23	186,059.53
		021	F	3880	000	DISBBCAJ		-274,895.87
		021	X	8927	001	COLAVRAJ		321,721.50
		021	X	8927	001	COLAVR CT	-248,969.56	-1,987,023.98
							-41,036,145.17	48,014,280.94
2484	Department of the Navy	017		1435	000	COLUVR CT	-376.29	-376.29
		017		3019	000	COLUVR AJ		1,098.28
		017		3019	000	COLUVR CT	-151,021.55	-681,274.77
		017		3041	000	COLUVR CT	-81,033.00	-12,795,284.40
		017		3210	000	COLUVR AJ	15,374,865.84	130,961,887.95
		017		3210	000	COLUVR CT	-21,394,715.62	-189,383,382.30
		017	F	3500	000	COLLBCA	-55,766,233.00	-335,885,448.23
		017	F	3500	000	COLLBCAJ	55,766,233.00	335,885,448.23
		017	F	3500	000	DISBBCA	2,172,061,213.97	11,002,778,634.26
		017	F	3500	000	DISBBCAJ	-2,172,061,213.97	-11,002,778,634.26
		017	X	8716	001	COLAVRAJ		36,720.00
		017	X	8716	001	COLAVR CT	-609,500.00	-942,509.12
		017	X	8733	001	COLAVR CT	-495,883.39	-7,624,397.38

						-7,357,664.01	-80,427,518.03	
2486	Department of the Air Force	057	1435	000	COLUVRCT	-53,578.46	-370,055.56	
		057	3019	000	COLUVRAJ	10,643.50	78,783.42	
		057	3019	000	COLUVRCT	-252.56	-336,374.72	
		057	3041	000	COLUVRAJ		734,489.51	
		057	3041	000	COLUVRCT	-1,432,507.88	-5,507,033.40	
		057	3210	000	COLUVRAJ	1,608,326.66	1,645,788.66	
		057	3210	000	COLUVRCT	-13,425,745.85	-95,986,727.01	
		057	F	3875	001	COLLBCA		-34,283.48
		057	F	3875	001	COLLBCAJ	44,993,195.19	45,078,152.21
		057	F	3875	001	DISBBCA	5,516,581.63	32,991,202.53
		057	F	3875	001	DISBBCAJ	-52,580,655.08	-84,743,107.58
		057	F	3875	002	COLLBCA	-156,129.74	-780,648.70
		057	F	3875	002	COLLBCAJ	156,129.74	780,648.70
		057	F	3875	002	DISBBCA	417,346.52	2,096,771.68
		057	F	3875	002	DISBBCAJ	-417,346.52	-2,096,771.68
		057	F	3880	000	DISBBCA	347,788.61	575,933.83
		057	F	3880	000	DISBBCAJ	-102,368.00	-426,852.74
		057	X	8928	001	COLAVRCT	-59,806.84	-493,231.12
						-15,178,379.08	-106,793,315.45	
2488	Defense Agencies	097	1435	000	COLUVRCT	-17,301.44	-22,515.19	
		097	2462	000	COLUVRAJ	737.59	737.59	
		097	2462	000	COLUVRCT	-2,039,739.92	-10,093,542.98	
		097	2651	000	COLUVRCT	-138,877.97	-345,589.77	
		097	3019	000	COLUVRAJ		647.38	
		097	3019	000	COLUVRCT	-68.57	-1,675.18	
		097	3041	000	COLUVRCT	-3,214,107.62	-26,484,427.80	
		097	3210	000	COLUVRAJ	1.64	55,298.77	
		097	3210	000	COLUVRCT	-7,461,959.07	-93,439,593.33	
		097	F	3500	000	COLLBCA		-26,974.98
		097	F	3500	000	COLLBCAJ		26,974.98
		097	F	3875	000	COLLBCA		-18,750.00
		097	F	3875	000	COLLBCAJ		12,500.00
		097	F	3875	000	DISBBCA		570,482.94
		097	F	3875	000	DISBBCAJ	-530,798.28	-530,798.28
		097	F	3875	001	COLLBCA	-13,232,402.86	-63,180,487.53
		097	F	3875	001	COLLBCAJ	118,476.26	1,244,040.92
		097	F	3875	001	DISBBCA	57,254,697.67	376,451,761.87
		097	F	3875	001	DISBBCAJ		-260,599,129.35
		097	F	3880	000	COLLBCA	-388.95	-5,931.17
		097	F	3880	000	COLLBCAJ	388.95	5,931.17
		097	F	3880	000	DISBBCAJ		-20,898.20
		097	X	5188	017	COLAVRCT	-1,343.92	-1,343.92
		097	X	5188	021	COLAVRCT		-261,024.67
		097	X	5188	057	COLAVRCT		-1,052,976.79
		097	X	5189	017	COLAVRCT	-1,781,789.42	-3,207,131.47
		097	X	5189	021	COLAVRCT	-623,767.05	-7,491,208.62
		097	X	5189	057	COLAVRCT	-1,189,431.74	-6,525,546.95
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT		-44,945,666.79
		097	X	5441	004	COLAVRAJ	203,587.16	42,135,402.69
		097	X	5441	004	COLAVRCT	-147,040,062.54	-226,738,578.34
		097	X	5441	005	COLAVRCT		-150,000,000.00
		097	X	5753	001	COLAVRAJ	760,000.00	760,000.00
		097	X	5753	001	COLAVRCT		-440,000.00
		097	X	8163	001	COLAVRCT		-328,325.00
						-118,934,150.08	-474,498,237.70	
2492	Department of the Army	021	3200	000	COLUVRAJ		150.00	
		021	3200	000	COLUVRCT	-1,681,576.50	-9,312,747.70	
		021	F	3885	000	COLLBCA	-30.57	-5,490,530.79
		021	F	3885	000	COLLBCAJ		5,490,530.79
		021	F	3885	000	DISBBCA	9,963.00	185,588,212.07
		021	F	3885	000	DISBBCAJ		-185,546,228.14
		021	F	3885	007	COLLBCA	-8,387,994.51	-32,403,721.04
		021	F	3885	007	COLLBCAJ	6,044,084.65	35,988,110.89
		021	F	3885	007	DISBBCA	24,607,733.52	601,009,147.20
		021	F	3885	007	DISBBCAJ	-24,953,036.82	-606,943,204.77
						-4,360,857.23	-11,620,281.49	
2494	Department of the Navy	017	3200	000	COLUVRAJ	0.04	3,377.62	
		017	3200	000	COLUVRCT	-1,382,594.09	-16,761,208.35	
		017	F	3502	000	COLLBCA		-216,603.96
		017	F	3502	000	COLLBCAJ	4,800.00	144,800.00
		017	F	3502	000	DISBBCA		99,385.18
		017	F	3502	000	DISBBCAJ	-4,800.00	-27,581.22
		017	X	8723	001	COLAVRCT		-4,266,651.74

							-1,382,594.05	-21,024,482.47
2496	Department of the Air Force	057		3200	000	COLUVR AJ	364.34	42,821.16
		057		3200	000	COLUVRCT	-1,158,929.67	-61,450,419.44
		057	F	3502	000	COLLBCA	-184,769.64	-184,769.64
		057	F	3502	000	COLLBCAJ	184,769.64	184,769.64
		057	F	3885	007	COLLBCA	-3,538,732.11	-16,305,621.51
		057	F	3885	007	COLLBCAJ	2,586,409.56	16,248,503.28
		057	F	3885	007	DISBBCA	70,353,059.48	663,090,923.51
		057	F	3885	007	DISBBCAJ	-66,970,433.67	-665,480,647.82
							1,271,737.93	-63,854,440.82
2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53
		097		3200	000	COLUVR AJ		19,638.96
		097		3200	000	COLUVRCT	-10,696,283.78	-11,273,095.36
		097	F	3502	000	COLLBCA	-38,693.45	-51,492.25
		097	F	3502	000	COLLBCAJ	38,693.45	38,805.26
		097	F	3502	000	DISBBCA	404.52	18,719.70
		097	F	3502	000	DISBBCAJ	-404.52	-6,032.71
		097	F	3885	000	COLLBCA		-8,105,676.65
		097	F	3885	000	COLLBCAJ		8,105,676.65
		097	F	3885	000	DISBBCA	19,475.00	19,927,211.98
		097	F	3885	000	DISBBCAJ	-25.00	-19,908,527.78
		097	F	3885	007	COLLBCA	-11,175,198.61	-54,636,012.39
		097	F	3885	007	COLLBCAJ	7,691,781.37	55,795,322.37
		097	F	3885	007	DISBBCA	31,105,835.40	169,088,095.96
		097	F	3885	007	DISBBCAJ	-23,435,770.28	-162,995,044.78
		097	X	8165	001	COLAVRCT	-256,507.01	-338,774.20
		097	X	8335	001	COLAVRCT		-3,900,000.00
							-6,746,692.91	-8,221,295.77
2502	Department of the Army	021	X	5098	001	COLAVRCT		-490,836.96
							0.00	-490,836.96
2508	Defense Agencies							
							0.00	0.00
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	1,116.06	81,553.71
		091		1435	000	COLUVRCT	-35,686.65	-945,637.26
		091		2781	001	COLLNS		-208,610,949.00
		091		2915	000	COLUVR AJ	23,040,532.99	25,343,540.44
		091		2915	000	COLUVRCT	-258,690,725.33	-376,625,014.37
		091		3220	000	COLUVR AJ	148,295,317.17	187,391,805.34
		091		3220	000	COLUVRCT	-158,079,285.06	-236,391,756.25
		091	F	3500	000	COLLBCA	-38,729.21	-91,396.50
		091	F	3500	000	COLLBCAJ	38,729.21	91,396.50
		091	F	3500	000	DISBBCA		230,426.39
		091	F	3500	000	DISBBCAJ		-230,426.39
		091	F	3875	000	COLLBCA	-11,860,896,246.08	-52,353,991,232.54
		091	F	3875	000	COLLBCAJ	11,033,032,636.19	50,365,960,435.40
		091	F	3875	000	DISBBCA	1,304,765,456.15	2,132,534,494.60
		091	F	3875	000	DISBBCAJ	-120,006,652.20	-237,492,564.11
		091	X	5557	001	COLAVRAJ	15,459.37	3,601,751.21
		091	X	5557	001	COLAVRCT	-464,673.24	-5,175,840.61
		091	X	8258	001	COLAVRCT		-91,000.00
							110,977,249.37	-704,410,413.44
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-4,975,147.41	-53,738,863.22
		091	F	3885	000	COLLBCAJ	4,950,500.19	54,633,703.77
		091	F	3885	000	DISBBCA	153,871,668.87	904,943,117.16
		091	F	3885	000	DISBBCAJ	-151,524,783.55	-894,218,838.35
							2,322,238.10	11,619,119.36
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		961.05
		089		1435	000	COLUVRCT	-557,129.23	-564,045.42
		089		2247	000	COLUVR AJ	11,255,541.61	24,097,799.91
		089		2247	000	COLUVRCT	-17,049,563.39	-47,527,830.74
		089		2248	000	COLUVR AJ	2,437,663.41	54,001,015.98
		089		2248	000	COLUVRCT	-18,230,675.26	-110,426,747.13
		089		2679	001	COLLNS		-2,695,422.90
		089		3220	000	COLUVRCT	-1,294,279.60	-36,993,679.22
		089	F	3500	000	COLLBCA		-50,000.00
		089	F	3500	000	COLLBCAJ		50,000.00
		089	F	3500	000	DISBBCA	12,918,949.78	13,560,761.87
		089	F	3500	000	DISBBCAJ	-12,918,949.78	-13,560,761.87
		089	F	3875	000	COLLBCA	-333,185,923.29	-1,055,968,271.05

		089	F	3875	000	COLLBCAJ	265,402,665.56	964,936,669.10
		089	F	3875	000	DISBBCA	1,950.00	53,335.44
		089		5000	027	COLUVRAJ	75,673,980.50	445,225,826.53
		089		5000	027	COLUVRCT	-107,741,539.21	-717,842,310.80
		089		5178	001	COLUVRCT	-758,118.50	-3,563,512.00
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVRAJ	29,036,719.40	29,243,721.95
		089		5228	001	COLUVRCT	-35,279,725.95	-59,033,730.89
		089	X	8576	001	COLAVRCT	-4,750.00	-28,000.00
							-130,293,183.95	-525,464,203.16
2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ		234.97
		089		3200	000	COLUVRCT		-19,821.00
		089	F	3502	000	COLLBCA		-165.00
		089	F	3502	000	COLLBCAJ		165.00
		089	F	3885	000	COLLBCA	-44,844.22	-55,923.72
		089	F	3885	000	COLLBCAJ	344,461,379.35	1,762,119,355.49
		089	F	3885	000	DISBBCA	41,143.69	686,312.69
		089	F	3885	000	DISBBCAJ	-414,089,605.89	-1,753,343,860.38
		089	X	5227	002	COLAVRAJ	2,509,187.78	8,793,833.99
		089	X	5227	002	COLAVRCT	-173,077,194.58	-784,435,774.54
		089	X	5231	002	COLAVRCT	-1,015,510.52	-10,079,656.35
							-241,215,444.39	-776,335,298.85
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	640,849.03	21,502,511.23
		075		1435	001	COLUVRCT	-48,850,556.56	-176,189,013.07
		075		1435	005	COLUVRAJ	220,085.26	577,722.31
		075		1435	005	COLUVRCT	-22,294,310.23	-82,913,955.07
		075		1435	006	COLUVRAJ	103,114.05	638,055.32
		075		1435	006	COLUVRCT	-316,270.95	-2,111,624.39
		075		1435	008	COLUVRCT	-2,087.78	-13,663.79
		075		1435	009	COLUVRCT	-31.90	-103.84
		075		3220	001	COLUVRAJ	7,032,106.34	21,465,971.89
		075		3220	001	COLUVRCT	-10,213,961.05	-50,417,676.82
		075		3220	005	COLUVRAJ	40,988.13	40,988.13
		075		3220	005	COLUVRCT	-42,446.17	-37,926,765.06
		075		3220	006	COLUVRAJ	3,599,951.66	7,662,455.13
		075		3220	006	COLUVRCT	-3,554,472.05	-10,533,254.76
		075		3220	008	COLUVRAJ		18,958.00
		075		3220	008	COLUVRCT	-195,739.72	-3,906,866.95
		075		3220	009	COLUVRAJ	4,696,032.42	4,702,165.07
		075		3220	009	COLUVRCT	-511,373.30	-5,381,335.09
		075		3220	010	COLUVRAJ	9,377.81	34,288.30
		075		3220	010	COLUVRCT	-124,232.11	-261,910.77
		075	F	3500	000	COLLBCA	-5,652,486.34	-40,805,691.04
		075	F	3500	000	COLLBCAJ	5,654,463.63	40,805,691.04
		075	F	3500	000	DISBBCA	71,569,078,144.57	336,938,310,274.69
		075	F	3500	000	DISBBCAJ	-71,569,078,144.57	-336,938,310,274.69
		075	F	3875	001	COLLBCA	-205,846,796.90	-756,370,096.82
		075	F	3875	001	COLLBCAJ	307,760,330.48	884,370,754.48
		075	F	3875	001	DISBBCA	31,948,627.06	153,494,365.30
		075	F	3875	001	DISBBCAJ	-136,977,821.94	-281,034,719.91
		075	F	3875	006	COLLBCA	-79,817,471.07	-2,477,140,480.72
		075	F	3875	006	COLLBCAJ	147,276,681.54	2,935,845,725.35
		075	F	3875	006	DISBBCA	6,011,522.98	33,900,854.91
		075	F	3875	006	DISBBCAJ	-74,501,102.54	-519,043,175.34
		075	F	3875	007	DISBBCA	47,627,890.44	461,924,020.05
		075	F	3875	007	DISBBCAJ	-0.01	-456,454,833.94
		075	F	3875	008	COLLBCA	-1,777,746.52	-8,977,880.56
		075	F	3875	008	COLLBCAJ	2,554,031.70	8,603,833.66
		075	F	3875	008	DISBBCA	15,860,794.39	93,785,001.69
		075	F	3875	008	DISBBCAJ	-17,343,165.30	-93,799,190.14
		075	F	3875	009	COLLBCA	-27,618,595.50	-74,991,166.21
		075	F	3875	009	COLLBCAJ	27,389,739.60	73,578,611.26
		075	F	3875	009	DISBBCA	3,799,835.04	26,862,925.26
		075	F	3875	009	DISBBCAJ	-3,752,298.27	-26,124,679.70
		075	F	3875	010	COLLBCA	-413,340,942.90	-2,132,258,610.28
		075	F	3875	010	COLLBCAJ	416,076,984.99	2,154,848,863.06
		075	F	3875	010	DISBBCA	1,205,807.03	14,978,483.62
		075	F	3875	010	DISBBCAJ	-1,138,845.04	-26,474,031.94
		075	X	5071	001	COLAVRAJ	18,892.79	68,769.77
		075	X	5071	001	COLAVRCT	-978,866.74	-4,718,639.58
		075	X	5145	001	COLAVRAJ	30,853.00	1,924,045.08
		075	X	5145	001	COLAVRCT	-3,482,144.47	-21,803,363.72
		075	X	5146	001	COLAVRCT	-257,183.00	-773,602.31
		075	X	5148	001	COLAVRCT	-145,000.00	-1,991,330.00
		075	X	8004	005	COLAVRAJ	1,011,511,747.38	4,968,629,058.68
		075	X	8004	005	COLAVRCT	-12,276,504,402.87	-59,040,046,844.85

			075	X	8004	007	COLAVRAJ	49,800.30	116,032.75
			075	X	8004	007	COLAVRCT	-1,224,070,630.00	-6,055,647,913.47
			075	X	8004	029	COLAVRCT		-31,898.61
			075	X	8004	035	COLAVRAJ	380,241.35	3,813,541.67
			075	X	8004	035	COLAVRCT	-504,346,260.12	-2,555,831,441.58
			075	X	8004	036	COLAVRAJ	25,198,030.69	25,386,918.99
			075	X	8004	036	COLAVRCT	-1,559,078,739.75	-7,630,979,875.68
			075	X	8004	040	COLAVRAJ	3,833.20	808,021.54
			075	X	8004	040	COLAVRCT	-26,735,271.67	-151,899,555.84
			075	X	8004	045	COLAVRCT	-53,989,392.00	-729,325,255.00
			075	X	8004	048	COLAVRCT	-43,856,605.76	-499,622,213.39
			075	X	8005	008	COLAVRCT	-31,360,576.10	-370,989,137.75
			075	X	8005	009	COLAVRAJ	175,177.50	237,229.80
			075	X	8005	009	COLAVRCT	-516,947,199.13	-2,136,833,689.73
			075	X	8005	029	COLAVRCT		-39,904.37
			075	X	8005	040	COLAVRAJ	316,529.39	4,366,025.69
			075	X	8005	040	COLAVRCT	-17,725,511.15	-104,432,440.36
			075	X	8005	053	COLAVRAJ		8,030,045.00
			075	X	8005	053	COLAVRCT	-92,899,371.00	-1,716,292,727.00
			075	X	8073	001	COLAVRCT	-70,752.00	-3,620,831.00
			075	X	8248	001	COLAVRAJ	21,525.76	461,965.14
			075	X	8248	001	COLAVRCT	-210,292.13	-2,058,207.02
			075	X	8250	001	COLAVRAJ		186,081.00
			075	X	8250	001	COLAVRCT	-48,505.61	-4,264,375.62
			075	X	8253	001	COLAVRAJ	330,970.98	2,095,059.78
			075	X	8253	001	COLAVRCT	-2,001,463.80	-14,952,771.52
			075	X	8511	001	COLAVRCT		-20,966.25
			075	X	8888	001	COLAVRCT		-1,325.00
								-15,341,034,105.53	-76,353,543,995.91
3025	Fund		075	X	8004	001	COLAVRAJ	878,276,278.84	4,073,637,522.75
			075	X	8004	001	COLAVRCT	-36,475,250,441.79	-174,076,579,357.10
			075	X	8004	006	COLAVRCT		-491,630.07
			075	X	8004	046	COLAVRCT		-236,396,000.00
			075	X	8004	047	COLAVRCT	-9,226,627,985.89	-54,624,263,307.95
								-44,823,602,148.84	-224,864,092,772.37
3035	Federal Hospital Insurance Trust Fund		075	X	8005	006	COLAVRCT		-351,012.87
			075	X	8005	035	COLAVRAJ		5,423.40
			075	X	8005	035	COLAVRCT		-7,972,005,423.40
			075	X	8005	046	COLAVRCT		-381,842.86
			075	X	8005	047	COLAVRAJ	263,163.85	370,883.39
			075	X	8005	047	COLAVRCT	-1,790,592.90	-12,497,535.43
			075	X	8005	048	COLAVRCT	-31,257,630.51	-31,257,630.51
								-32,785,059.56	-8,016,117,138.28
3040	Other		075	F	3502	000	DISBBCA		52,457.50
			075	F	3502	000	DISBBCAJ		-52,457.50
			075	F	3870	000	COLLBCA	-193,349.00	-240,140.75
			075	F	3870	000	COLLBCAJ	100.00	38,632.00
			075	F	3870	000	DISBBCA	1,325,266,870.28	7,181,315,733.54

070	F	3614	000	COLLBCAJ	15,079,016.27	77,056,153.40
070	F	3615	000	COLLBCA	-16,340,179.00	-80,669,029.00
070	F	3615	000	COLLBCAJ	16,340,179.00	80,669,029.00
070	F	3845	005	COLLBCA	-316,872.93	-3,849,183.46
070	F	3845	005	COLLBCAJ	5,078.53	5,078.53
070	F	3845	005	DISBBCA		6,530,121.31
070	F	3845	006	DISBBCA		825,645.30
070	F	3845	006	DISBBCAJ		-825,645.30
070	F	3845	007	COLLBCA	-5,600.00	-4,400,588.92
070	F	3845	019	COLLBCA	-219.84	-95,094.16
070	F	3845	019	DISBBCA	57,555.36	118,273.97
070	F	3875	001	COLLBCA	-44,793.67	-195,267.70
070	F	3875	001	COLLBCAJ	42,725.76	176,116.15
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-1,029,208.51	-41,316,088.49
070	F	3875	005	COLLBCAJ	1,029,208.51	41,316,088.49
070	F	3875	006	COLLBCA	-27,177,759.57	-120,675,983.48
070	F	3875	006	COLLBCAJ	18,279,941.94	103,324,430.86
070	F	3875	006	DISBBCA	66,375,312.74	457,264,527.94
070	F	3875	006	DISBBCAJ	-55,481,080.01	-464,866,126.70
070	F	3875	011	COLLBCA	-807,431,509.18	-3,667,256,884.71
070	F	3875	011	COLLBCAJ	720,880,681.54	3,558,066,849.71
070	F	3875	011	DISBBCA	13,213,646.17	72,115,595.82
070	F	3875	011	DISBBCAJ	-13,948,955.59	-76,923,482.59
070	F	3875	019	COLLBCA	-141,232.85	-498,428.86
070	F	3875	019	COLLBCAJ	141,904.99	499,154.46
070	F	3875	023	COLLBCA	-342.66	-721,950.84
070	F	3875	023	COLLBCAJ	171.33	678,863.03
070	F	3875	023	DISBBCA	292,531.06	1,280,057.76
070	F	3875	023	DISBBCAJ	-274,460.31	-1,215,442.76
070	F	3880	005	COLLBCA	-346,755.63	-69,269,141.05
070	F	3880	005	COLLBCAJ	344,832.09	33,714,608.32
070	F	3880	005	DISBBCA	1,923.54	35,627,497.62
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	12,753.62	123,675.41
070	X	5390	001	COLAVRCT	-85,507.88	-486,493.62
070	X	5569	001	COLAVRAJ	246,015.00	1,300,340.00
070	X	5569	001	COLAVRCT	-368,610.00	-1,947,340.00
070		5694	000	COLUVR AJ	4,109,156.04	14,592,575.93
070		5694	000	COLUVRCT	-3,851,731.08	-23,403,407.68
070	X	5701	001	COLAVRCT	-65,415,700.00	-406,009,888.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ	765,000.00	771,786.00
070		5710	003	COLUVRCT	-765,000.00	-2,885,099.50
070	X	8185	004	COLAVRAJ	542.14	29,660.59
070	X	8185	004	COLAVRCT	-384,846.90	-1,527,180.76
070	X	8244	001	COLAVRCT	-210.00	-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-306,214.51	-1,811,143.10
					-159,241,153.26	-632,760,852.59

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	49,967.06	265,816.43
070		3200	000	COLUVRCT	-97,182.54	-3,813,773.98
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-276,942,948.27	-1,691,857,881.01
070	F	3601	000	COLLBCAJ	276,942,948.27	1,691,857,881.01
070	F	3602	000	COLLBCA	-30,259,582.40	-301,952,869.78
070	F	3602	000	COLLBCAJ	30,259,582.40	301,952,869.78
070	F	3606	000	COLLBCA	-389,101.24	-2,146,498.35
070	F	3606	000	COLLBCAJ	389,101.24	2,146,498.35
070	F	3885	001	COLLBCA	-49,921.45	-28,077,086.12
070	F	3885	001	COLLBCAJ	19,989.56	1,337,791.10
070	F	3885	001	DISBBCA	29,931.89	27,698,170.46
070	F	3885	001	DISBBCAJ		-958,875.44
070	F	3885	003	COLLBCA	-14,814,914.97	-31,688,945.65
070	F	3885	003	COLLBCAJ		6,268,762.59
070	F	3885	003	DISBBCA	14,814,914.97	25,420,162.06
070	F	3885	005	COLLBCA	-1,900,919.82	-7,873,630.31
070	F	3885	005	COLLBCAJ	1,900,919.82	7,873,630.31
070	F	3885	005	DISBBCA	62,347,870.74	290,539,787.87
070	F	3885	005	DISBBCAJ	-62,347,870.74	-290,539,787.87
070	F	3885	006	COLLBCA	-51,988,269.11	-240,354,628.21
070	F	3885	006	COLLBCAJ	61,269,779.79	333,694,700.89
070	F	3885	006	DISBBCA	262,520,868.53	3,126,868,336.12
070	F	3885	006	DISBBCAJ	-301,639,816.27	-3,235,012,933.29

		070	F	3885	008	COLLBCA		-2,893,035.26
		070	F	3885	008	COLLBCAJ		42,127.93
		070	F	3885	008	DISBBCA		2,850,907.33
		070	F	3885	009	COLLBCA	-648,944.06	-3,713,618.62
		070	F	3885	009	COLLBCAJ		309,322.82
		070	F	3885	009	DISBBCA	648,944.06	3,404,354.77
		070	F	3885	010	COLLBCA	-6,749.13	-486,016.34
		070	F	3885	010	DISBBCA	6,749.13	486,016.34
		070	F	3885	011	COLLBCA	-1,828,833.45	-24,042,787.32
		070	F	3885	011	COLLBCAJ	1,085,649.52	30,002,795.52
		070	F	3885	011	DISBBCA	50,512,880.05	336,246,510.07
		070	F	3885	011	DISBBCAJ	-51,918,734.45	-343,235,274.00
		070	F	3885	012	COLLBCA	-5,578.60	-296,426.27
		070	F	3885	012	COLLBCAJ	5,598.60	5,623.54
		070	F	3885	012	DISBBCA	483,842.15	1,650,411.08
		070	F	3885	012	DISBBCAJ	-274,501.83	-1,075,229.65
		070	F	3885	019	COLLBCA	-19,424,204.18	-25,969,250.46
		070	F	3885	019	COLLBCAJ	174,802.00	897,789.32
		070	F	3885	019	DISBBCA	19,250,002.18	25,074,755.35
		070	F	3885	019	DISBBCAJ		-2,694.21
		070	F	3885	021	COLLBCA	-5,598.60	-6,347.54
		070	F	3885	021	COLLBCAJ	37,936.23	39,386.97
		070	F	3885	021	DISBBCA	268,903.36	14,438,108.91
		070	F	3885	021	DISBBCAJ	-459,926.32	-13,832,048.13
		070	F	3885	023	COLLBCA	-395,326.46	-746,978.36
		070	F	3885	023	COLLBCAJ	790,652.92	1,477,097.53
		070	F	3885	023	DISBBCA	14,404,710.23	61,704,679.61
		070	F	3885	023	DISBBCAJ	-13,376,856.85	-54,359,449.25
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							-30,559,236.04	278,173,157.22
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	4,278,222.20	27,062,787.87
		020		0311	000	COLUVRCT	-6,143,742.22	-40,478,657.97
		070		0900	000	COLUVRCT	-323,621,295.42	-1,483,405,567.06
		070		2421	000	COLUVR AJ	1,781,131.10	11,012,383.48
		070		2421	000	COLUVRCT	-3,586,739.36	-13,130,140.79
		070		5087	003	COLUVR AJ	45,111,509.10	87,952,789.86
		070		5087	003	COLUVRCT	-238,422,011.85	-408,619,397.45
		070	X	5088	001	COLAVRAJ	501,679,170.97	2,263,625,012.13
		070	X	5088	001	COLAVRCT	-1,163,672,353.68	-5,226,550,528.38
		070	X	5089	001	COLAVRAJ	13,463,454.82	79,684,436.12
		070	X	5089	001	COLAVRCT	-20,616,515.63	-122,672,817.18
		070		5106	001	COLUVR AJ	27,000.00	281,750.00
		070		5106	001	COLUVRCT	-20,142,533.22	-109,366,033.22
		070	X	5126	001	COLAVRAJ	591,902.91	6,870,045.11
		070	X	5126	001	COLAVRCT	-3,997,688.17	-21,548,713.24
		070	X	5378	001	COLAVRAJ	2,400.00	20,010.00
		070	X	5378	001	COLAVRCT	-10,256,393.18	-68,729,569.23
		070	X	5385	001	COLAVRAJ		250,000,000.00
		070	X	5385	001	COLAVRCT		-500,000,000.00
		070		5389	001	COLUVR AJ	237,940.00	1,685,640.04
		070		5389	001	COLUVRCT	-7,569,886.62	-42,559,453.09
		070	X	5451	001	COLAVRCT	-71,735.33	-241,713.34
		070	X	5542	001	COLAVRAJ	66,155.00	190,450.00
		070	X	5542	001	COLAVRCT	-116,220.00	-376,915.00
		070	X	5543	001	COLAVRAJ	64,685,818.14	302,061,181.06
		070	X	5543	001	COLAVRCT	-96,957,772.66	-452,871,657.17
		070	X	5695	020	COLAVRAJ	43,517,098.60	270,944,203.98
		070	X	5695	020	COLAVRCT	-223,749,216.91	-891,267,688.31
		070		5695	030	COLUVR AJ	279,889,469.92	1,414,849,225.45
		070		5695	030	COLUVRCT	-580,010,527.17	-2,894,464,878.01
		070	X	5702	001	COLAVRAJ	170.00	10,205.00
		070	X	5702	001	COLAVRCT	-137,250.00	-819,170.00
		070	X	5702	003	COLAVRAJ	2,000.00	24,250.00
		070	X	5702	003	COLAVRCT	-424,000.00	-2,976,250.00
		070	X	5705	001	COLAVRAJ		120,000.00
		070	X	5705	001	COLAVRCT	-533,000.00	-12,087,000.00
							-1,744,695,438.66	-7,575,771,779.34
Department of Housing and Urban Development								
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-28,617,208.43	-98,393,923.86
							-28,617,208.43	-98,393,923.86
3281	Other	086		1435	000	COLUVRCT	-86.01	-717.03
		086		2684	000	COLLNS		-8,112.08
		086		3220	000	COLUVRCT	-147,948.44	-4,138,085.94
		086	F	3500	000	COLLBCA	-456,575.43	-2,548,434.55
		086	F	3500	000	COLLBCAJ	456,495.43	2,548,354.55

[illegible]

014		5032	000	COLUVRCT	-2,136,853.64	-3,629,878.91
014		5044	000	COLUVR AJ		104,954.45
014		5044	000	COLUVRCT	-17,631.93	-638,446.10
014	X	5045	001	COLAVRCT	-1,396,325.34	-7,171,360.07
014	X	5048	001	COLAVRCT	-29,171.46	-286,727.36
014	X	5049	001	COLAVRAJ		864.00
014	X	5049	001	COLAVRCT	-2,121,897.00	-12,228,154.78
014	X	5050	001	COLAVRCT	-295,138.49	-1,729,700.44
014	X	5051	001	COLAVRCT	-282,376.72	-1,515,052.18
014	X	5053	001	COLAVRCT	-28,346.64	-150,743.98
014	X	5055	001	COLAVRAJ		1.49
014	X	5055	001	COLAVRCT	-3,223.37	-15,106.46
014	X	5076	001	COLAVRAJ	600.00	600.00
014	X	5076	001	COLAVRCT	-600.00	-1,800.00
014	X	5091	001	COLAVRAJ		2,619,229.08
014	X	5091	001	COLAVRCT	-500,233.02	-5,717,727.64
014	X	5092	001	COLAVRAJ	9,624.03	9,624.03
014	X	5092	001	COLAVRCT		-13,006.25
014	X	5109	001	COLAVRCT	-108,069.48	-298,721.12
014	X	5110	001	COLAVRAJ	8,902,290.51	59,868,767.66
014	X	5110	001	COLAVRCT	-26,190,389.42	-167,605,527.68
014	X	5129	001	COLAVRCT	-36,375.00	-36,375.00
014		5132	000	COLUVRCT		-3,281,268.19
014	X	5134	001	COLAVRCT	-382.58	-2,328.81
014	X	5157	004	COLAVRCT		-69,500.00
014	X	5163	001	COLAVRAJ		9,840.00
014	X	5163	001	COLAVRCT	-2,925,348.16	-16,193,317.99
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT		-39,009.44
014	X	5169	001	COLAVRCT		-2,709,545.32
014		5173	003	COLUVR AJ		3,210,241.88
014		5173	003	COLUVRCT	-5,500,949.93	-29,230,383.53
014	X	5198	001	COLAVRCT	-12,569,118.74	-48,922,839.36
014	X	5232	001	COLAVRCT	-2,000.00	-27,229,305.50
014	X	5240	001	COLAVRCT	-759,990.34	-7,189,152.36
014	X	5243	001	COLAVRCT	-287,415.19	-1,553,011.26
014	X	5247	001	COLAVRAJ	150.00	3,402.77
014	X	5247	001	COLAVRCT	-38,207.69	-238,088.21
014	X	5248	001	COLAVRCT	-18,116,767.31	-36,204,735.13
014	X	5252	001	COLAVRAJ	532.98	5,782.70
014	X	5252	001	COLAVRCT	-333,585.06	-2,650,973.89
014	X	5265	003	COLAVRCT	-67,683.47	-790,713.08
014	X	5265	004	COLAVRCT	-3,493.06	-22,177.60
014	X	5397	001	COLAVRAJ	31,575.00	31,575.00
014	X	5397	001	COLAVRCT		-168,400.00
014	X	5413	001	COLAVRCT	-2,398,978.98	-13,987,420.97
014	X	5431	001	COLAVRCT	-5,539,547.25	-63,472,244.17
014	X	5469	001	COLAVRCT	-55,200.00	-80,800.00
014	X	5537	001	COLAVRCT	-1,584,435.91	-3,910,065.45
014	X	5573	001	COLAVRCT	-293,964.17	-1,718,221.54
014	X	5573	003	COLAVRCT	-2,653,180.00	-23,450,030.00
014	X	5574	001	COLAVRCT	-373,643.20	-2,155,217.34
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,886,801.10	-13,973,489.13
014	X	5621	001	COLAVRCT	-259,228.80	-1,378,079.25
014	X	5648	001	COLAVRCT	-9,433,085.73	-41,653,223.10
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-8,323,178.59	-53,437,223.32
014		5881	000	COLUVR AJ	25.00	26,046,543.73
014		5881	000	COLUVRCT	-1,732,792.04	-10,311,092.20
014		5882	000	COLUVRCT	-2,976,620.96	-21,190,093.54
014		5896	011	COLUVR AJ		712,556.12
014		5896	011	COLUVRCT	-181,496.37	-600,531.56
014		5897	000	COLUVRCT	-516,593.25	-1,363,509.65
014	X	8030	003	COLAVRCT	-1,472,000.00	-10,825,869.44
014	X	8030	004	COLAVRCT	-5,000,000.00	-24,200,000.00
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-5,855,491.95	-32,313,609.35
014	X	8069	001	COLAVRCT	-3,233,061.42	-17,021,982.38
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-268,458.73	-1,335,158.27
014	X	8361	001	COLAVRCT	-261,654.21	-1,942,961.81
014	X	8367	001	COLAVRCT	-3,650,000.00	-6,650,000.00
014	X	8562	001	COLAVRAJ		93,490.00
014	X	8562	001	COLAVRCT	-26,769.20	-165,371.79
					-768,431,038.85	-3,856,917,223.05

014	F	3502	000	COLLBCA	-231,118.61	-231,118.61
014	F	3502	000	COLLBCAJ	231,118.61	231,118.61
014	F	3502	000	DISBBCA	501,621.99	2,336,056.25
014	F	3502	000	DISBBCAJ	-501,621.99	-2,336,056.25
014	F	3885	011	COLLBCA	-24,691,081.93	-150,726,562.62
014	F	3885	011	COLLBCAJ	13,698,495.30	136,406,445.84
014	F	3885	011	DISBBCA	13,424,822.19	27,486,960.65
014	F	3885	011	DISBBCAJ	-100,000.00	-100,000.00
014	X	5015	009	COLAVRCT	-11,394,974.63	-240,203,544.10
014	X	5029	002	COLAVRAJ	710,851.65	3,594,397.92
014	X	5029	002	COLAVRCT	-9,302,006.95	-40,922,227.67
014		5143	000	COLUVRCT		-89,894,612.00
014	X	5174	002	COLAVRAJ		329,101.27
014	X	5174	002	COLAVRCT		-3,306,165.30
014	X	5198	002	COLAVRAJ	252.34	154,762.18
014	X	5198	002	COLAVRCT	-12,376,799.47	-44,731,114.03
014	X	5232	002	COLAVRCT	-3,416,134.33	-41,148,288.15
014	X	5240	002	COLAVRCT	-200,490.36	-1,177,532.49
014	X	5265	002	COLAVRAJ		0.40
014	X	5265	002	COLAVRCT	-50,687.15	-292,055.90
014	X	5425	002	COLAVRAJ	19,886.07	19,886.07
014	X	5425	002	COLAVRCT	-16,920,092.39	-23,861,606.20
014	X	5469	002	COLAVRAJ		41,552.26
014	X	5469	002	COLAVRCT	-447,899.20	-701,637.59
014		5637	002	COLAVRCT		-6,502,755.78
014		5638	002	COLAVRCT		-2,859,052.14
014		5639	002	COLAVRCT		-7,888,523.91
014	X	5648	002	COLAVRCT	-121,452.41	-621,497.62
014	X	5668	002	COLAVRCT	-962,898.09	-4,254,904.25
014	X	5715	002	COLAVRAJ	59,828.56	1,581,915.89
014	X	5715	002	COLAVRCT	-28,009,937.15	-139,253,162.00
					-80,080,317.95	-628,830,473.06

Department of Justice

3540	Proprietary Receipts from the Public		015	1435	000	COLUVR AJ		2.03
			015	1435	000	COLUVRCT	-2,165.05	-13,173.43
			015	1435	002	COLUVR AJ		33.33
			015	1435	002	COLUVRCT	-2,096.35	-3,240.94
			015	1435	004	COLUVRCT		-2,778.34
			015	1435	007	COLUVR AJ		35.23
			015	1435	007	COLUVRCT	-37.72	-192.44
			015	1435	010	COLUVR AJ		227.91
			015	1435	010	COLUVRCT	-1,733.52	-4,866.19
			015	3220	000	COLUVR AJ	743.91	14,257.66
			015	3220	000	COLUVRCT	-152,429.72	-15,230,714.34
			015	3220	002	COLUVR AJ	1,944.00	19,086.05
			015	3220	002	COLUVRCT	-1,561,683.61	-7,194,749.51
			015	3220	003	COLUVR AJ		1,414,236.08
			015	3220	003	COLUVRCT	-8,949,539.16	-331,574,484.09
			015	3220	007	COLUVR AJ	11,896.11	23,496.88
			015	3220	007	COLUVRCT	-73,005.61	-167,153.08
			015	3220	010	COLUVR AJ	3,600.60	97,285.08
			015	3220	010	COLUVRCT	-50,845.13	-1,523,196.04
			015	3220	011	COLUVR AJ	4,929.98	5,027.43
			015	3220	011	COLUVRCT	-67,727.83	-223,291.42
			015	3220	018	COLUVR AJ	335,917.17	418,359.82
			015	3220	018	COLUVRCT	-679,122.50	-855,052.48
		F	015	3500	000	COLLBCA	-39,062,366.34	-215,785,040.16
		F	015	3500	000	COLLBCAJ	39,076,961.14	215,916,156.11
		F	015	3500	000	DISBBCA	1,980,590.14	5,712,852.49
		F	015	3500	000	DISBBCAJ	-1,982,990.14	-5,843,968.44
		F	015	3845	001	COLLBCAJ		15,448.00
		F	015	3845	002	COLLBCA	-228.33	-14,770.62
		F	015	3845	002	COLLBCAJ		7,678.00
		F	015	3845	011	COLLBCA	-601,781.58	-2,832,237.55
		F	015	3845	011	COLLBCAJ	588,990.90	2,771,839.54
		F	015	3845	011	DISBBCA	4,546.00	20,121.25
		F	015	3875	002	COLLBCA	-47.50	-5,951.75
		F	015	3875	002	COLLBCAJ	1,907.00	5,857.25
		F	015	3875	002	DISBBCA		100.00
		F	015	3875	002	DISBBCAJ		-100.00
		F	015	3880	002	COLLBCA		-2,296.94
		F	015	3880	002	COLLBCAJ		2,296.94
		F	015	3880	007	COLLBCA	-2,753.73	-20,424.56
		F	015	3880	007	DISBBCA	2,753.73	20,424.56
		X	015	8305	001	COLAVRCT		-54,317.25
								-11,175,773.14

		015		3200	000	COLUVRCT	-1,144.04	-22,268.88
		015		3200	002	COLUVRAJ	765.60	855.60
		015		3200	002	COLUVRCT	-1,842.15	-20,109.45
		015		3200	010	COLUVRAJ		172.80
		015		3200	010	COLUVRCT	-341.46	-578.86
		015		3200	011	COLUVRAJ	1,176.32	1,176.65
		015		3200	011	COLUVRCT	-5,447.87	-147,064.06
	F	015		3502	000	COLLBCA	-61,495.44	-107,374.46
	F	015		3502	000	COLLBCAJ	61,495.44	107,374.46
	F	015		3885	001	COLLBCA	-230,491,465.74	-3,451,568,509.26
	F	015		3885	001	COLLBCAJ	62,124.41	5,597,005.07
	F	015		3885	001	DISBBCA	787,778,407.20	3,433,339,211.80
	F	015		3885	001	DISBBCAJ	-25,431,727.44	-30,173,872.22
	F	015		3885	002	COLLBCA	-1,856,853.25	-3,136,488.92
	F	015		3885	002	COLLBCAJ		773,366.82
	F	015		3885	002	DISBBCA	1,856,853.25	2,363,122.10
	F	015		3885	011	COLLBCA	-2,684,567.45	-9,570,465.01
	F	015		3885	011	DISBBCA	1,595,356.12	9,174,677.25
	X	015		5042	002	COLAVRCT	-28,483,406.83	-147,637,796.06
	X	015		5073	002	COLAVRCT		-50,874.40
	X	015		5608	002	COLAVRCT	-10,983,774.85	-75,554,425.39
							491,354,111.82	-266,631,156.03
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	3,190,394.09	10,038,189.95
		015	X	5073	001	COLAVRCT	-31,959,324.86	-133,984,508.63
		015	X	5131	001	COLAVRAJ	82,584.00	15,433,751.24
		015	X	5131	001	COLAVRCT	-58,217,760.03	-254,684,471.35
		015	X	5131	004	COLAVRCT	-108,998.63	-357,306.75
							-87,013,105.43	-363,554,345.54
						Department of Labor		
3698	Proprietary Receipts from the Public	016		1435	000	COLUVRRAJ	20.29	32.40
		016		1435	000	COLUVRCT	-62,122.42	-302,684.49
		016		3220	000	COLUVRRAJ	475.32	15,316.98
		016		3220	000	COLUVRCT	-445,245.52	-2,305,143.14
	F	016		3500	000	COLLBCA	-172,568.00	-1,481,250.93
	F	016		3500	000	COLLBCAJ	172,568.00	1,481,250.93
	F	016		3500	000	DISBBCA	59,432,166.41	59,655,809.78
	F	016		3500	000	DISBBCAJ	-59,432,166.41	-59,655,809.78
	X	016		8042	004	COLAVRAJ		100,621.63
	X	016		8042	004	COLAVRCT		-354,425.58
	X	016		8144	004	COLAVRCT	-149,523.27	-1,056,025.95
							-656,395.60	-3,902,308.15
3699	Intrabudgetary Transactions	016		3200	000	COLUVRRAJ	23,768.06	848,372.77
		016		3200	000	COLUVRCT	-190,599.22	-2,771,962.84
	F	016		3502	000	DISBBCA	5,445,033.35	10,490,728.85
	F	016		3502	000	DISBBCAJ	-5,445,033.35	-10,490,728.85
	X	016		5155	002	COLAVRAJ		1,327.53
	X	016		5155	002	COLAVRCT		-465,666.00
	X	016		8042	010	COLAVRAJ	8,215.43	181,272.82
	X	016		8042	010	COLAVRCT	-61,087,238.57	-122,905,192.32
	X	016		8042	013	COLAVRCT		-198,180,000.00
							-61,245,854.30	-323,291,848.04
						Department of State		
3797	Proprietary Receipts from the Public	019		3220	000	COLUVRRAJ	1,727.65	49,143.45
		019		3220	000	COLUVRCT	-215,997.03	-9,685,258.25
	F	019		3500	000	COLLBCA	-36,125,392.43	-145,774,065.87
	F	019		3500	000	COLLBCAJ	36,125,392.43	145,774,065.87
	F	019		3500	000	DISBBCA	236,758,845.27	2,190,614,365.86
	F	019		3500	000	DISBBCAJ	-236,758,845.27	-2,190,614,365.86
	F	019		3845	000	COLLBCA		-27,838.13
	F	019		3845	000	COLLBCAJ		576,717.72
	F	019		3845	000	DISBBCA		1,875.00
	F	019		3875	000	COLLBCA	-340,534,757.46	-1,284,973,537.43
	F	019		3875	000	COLLBCAJ	336,446,168.01	1,273,540,285.28
	F	019		3875	000	DISBBCA	36,101,648.68	251,748,833.58
	F	019		3875	000	DISBBCAJ	-106,679,323.40	-227,139,255.50
	F	019		3875	003	COLLBCA	-186,055,980.19	-606,708,365.69
	F	019		3875	003	COLLBCAJ	44,618,148.51	44,618,148.51
	F	019		3875	003	DISBBCA	141,344,448.74	563,356,156.75
	F	019		3880	068	DISBBCA	0.10	1,538.35
	F	019		3880	068	DISBBCAJ	-0.10	-1,538.35
	F	019		3880	069	COLLBCA	-8,386.46	-8,386.46
	F	019		3880	069	DISBBCA	18,560.09	1,119,315.46
	F	019		3880	069	DISBBCAJ	-1,412.83	-1,113,086.19
	X	019		5151	001	COLAVRCT		-342,557.96
	X	019		5713	001	COLAVRAJ	109,517.43	452,622.18

		019	X	5713	001	COLAVRCT	-33,330,617.99	-132,432,807.22
		019	X	5713	003	COLAVRAJ	36,129.37	936,372.48
		019	X	5713	003	COLAVRCT	-182,253,663.65	-697,674,567.38
		019	X	5713	004	COLAVRAJ	10,255.68	222,746.83
		019	X	5713	004	COLAVRCT	-57,510,610.21	-218,692,269.28
		019	X	5713	005	COLAVRAJ	3,165,531.07	15,177,691.01
		019	X	5713	005	COLAVRCT	-199,415,255.99	-1,053,909,795.41
		019	X	5713	006	COLAVRAJ	484,855.00	1,100,865.00
		019	X	5713	006	COLAVRCT	-3,948,933.73	-22,168,366.72
		019	X	5713	007	COLAVRAJ	108,960.00	609,210.00
		019	X	5713	007	COLAVRCT	-2,895,190.00	-15,912,136.00
		019	X	5713	008	COLAVRAJ	5,280.00	5,280.00
		019	X	5713	008	COLAVRCT	-1,549,793.73	-7,553,722.76
		019	X	5713	009	COLAVRAJ	793,722.02	3,557,590.53
		019	X	5713	009	COLAVRCT	-51,623,323.51	-204,890,998.92
		019	X	8821	001	COLAVRAJ	14,686.06	100,126.64
		019	X	8821	001	COLAVRCT	-420,467.25	-2,635,500.16
		019	X	8822	001	COLAVRCT	-63,910.00	-2,252,937.22
							-603,247,985.12	-2,330,948,406.26
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ		220.00
		019		2414	000	COLUVRCT	-330.00	-2,830.00
		019		3200	000	COLUVR AJ	88,550.72	107,496.60
		019		3200	000	COLUVRCT	-233,116.28	-1,692,544.16
		019	F	3885	003	COLLBCA	-944,898,448.51	-2,859,553,697.78
		019	F	3885	003	COLLBCAJ	1,106,290,513.19	3,465,995,162.68
		019	F	3885	003	DISBBCA	743,555,590.48	3,421,123,743.14
		019	F	3885	003	DISBBCAJ	-903,910,562.25	-4,024,562,470.64
		019	X	5497	001	COLAVRAJ		1,959.40
		019	X	5497	001	COLAVRCT	-3,811,705.70	-21,173,557.64
		019	X	5497	002	COLAVRAJ	35,807.20	833,092.67
		019	X	5497	002	COLAVRCT	-1,507,499.93	-4,265,447.56
		019	X	5497	005	COLAVRCT	-806,535.09	-4,694,507.00
		019	X	8186	005	COLAVRAJ		10,432.78
		019	X	8186	005	COLAVRCT	-426,727.87	-1,524,146.82
		019	X	8186	008	COLAVRCT	-36,562,890.00	-71,822,800.00
							-42,187,354.04	-101,219,894.33
						Department of Transportation		
3990	Proprietary Receipts from the Public	069		1435	000	COLUVR AJ	562,202.80	1,300,671.35
		069		1435	000	COLUVRCT	-548,991.74	-1,401,142.01
		069		2760	001	COLLNS	-531,526.54	-2,987,619.21
		069		2760	001	COLLNSAJ		29,215.15
		069		2768	001	COLLNS	-1,339,734.64	-23,571,989.10
		069		3220	000	COLUVR AJ	10,274,249.42	269,275,058.36
		069		3220	000	COLUVRCT	-13,453,271.18	-297,497,187.03
		069	F	3500	000	COLLBCA	-148,188.00	-2,283,126.26
		069	F	3500	000	COLLBCAJ	148,188.00	2,283,126.26
		069	F	3500	000	DISBBCA	20,331,097.47	20,331,097.47
		069	F	3500	000	DISBBCAJ	-20,331,097.47	-20,331,097.47
		069	F	3845	013	COLLBCA	-65.76	-29,030.34
		069	F	3845	013	COLLBCAJ		28,964.58
		069	F	3880	001	COLLBCA	-4,782.25	-216,005.64
		069	F	3880	001	COLLBCAJ	4,782.25	216,005.64
		069	F	3880	013	COLLBCA	-65,152.28	-1,343,116.97
		069	F	3880	013	COLLBCAJ	459,437.97	1,288,540.58
		069	F	3880	013	DISBBCA	35,508.64	134,708.95
		069	F	3880	013	DISBBCAJ	-16,736.17	-59,375.68
		069	X	5282	001	COLAVRAJ	74,610.00	8,079,850.15
		069	X	5282	001	COLAVRCT	-445,085.00	-9,792,850.15
		069	X	5422	003	COLAVRAJ		166,985.85
		069	X	5422	003	COLAVRCT	-120,178.94	-508,293.12
		069	X	8054	001	COLAVRAJ	1,452,130.20	10,096,158.26
		069	X	8054	001	COLAVRCT	-2,118,580.20	-12,991,928.26
		069	X	8083	003	COLAVRCT		-2,600.00
		069	X	8107	001	COLAVRCT	-244,437.60	-364,587.60
		069	X	8159	001	COLAVRAJ	631,679.40	2,495,836.46
		069	X	8159	001	COLAVRCT	-4,254,039.15	-17,314,789.62
		069	X	8264	001	COLAVRCT		-120,000.00
		069	X	8503	001	COLAVRCT	-231,390.00	-537,261.00
							-9,879,370.77	-75,625,780.40
3998	Other	069		3200	000	COLUVR AJ	1,921,749.16	1,926,648.28
		069		3200	000	COLUVRCT	-2,223,719.54	-2,356,901.44
		069	F	3885	013	COLLBCA	-6,993,853.90	-52,109,294.30
		069	F	3885	013	COLLBCAJ	8,320,689.73	51,967,677.62
		069	F	3885	013	DISBBCA		9.22
		069	F	3885	013	DISBBCAJ		-9.22
							1,024,865.45	-571,869.84

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT		-433,675.00
		069	5172	000	COLUVRAJ	130,687.57	6,363,646.14
		069	5172	000	COLUVRCT	-132,144.76	-6,856,271.20
						-1,457.19	-926,300.06

Department of the Treasury							
4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-20.00
		010	1299	000	COLUVRAJ		10.00
		010	1299	000	COLUVRCT	-47.64	-426.98
		020	1210	000	COLUVRCT	-1,700.00	-38,230.00
		020	1210	018	COLUVRCT	-9,850.00	-9,850.00
		020	1299	018	COLUVRAJ	147,351.01	167,507.01
		020	1299	018	COLUVRCT	-629,876.22	-1,057,416.41
		020	1435	001	COLUVRAJ	557,844.16	583,231.35
		020	1435	001	COLUVRCT	-580,518.36	-642,770.44
		020	1435	004	COLUVRAJ		12.88
		020	1435	004	COLUVRCT	-3.81	-8.42
		020	1435	008	COLUVRCT		-679.01
		020	1435	009	COLUVRAJ	3.04	58.14
		020	1435	009	COLUVRCT	-15,832.92	-28,109.58
		020	1435	010	COLUVRAJ	9.64	9.64
		020	1435	010	COLUVRCT	-26.69	-143.55
		020	1435	012	COLUVRAJ		17.85
		020	1435	012	COLUVRCT	-247.41	-355.51
		020	1435	016	COLUVRAJ		10,396.00
		020	1435	016	COLUVRCT	-7.53	-10,480.64
		020	1435	018	COLUVRCT	-281,250.17	-1,406,251.02
		020	1435	023	COLUVRAJ		5.94
		020	1435	023	COLUVRCT	-263,609.04	-1,188,716.44
		020	1435	028	COLUVRCT	-1.06	-1.06
		020	1435	046	COLUVRCT		-4.89
		020	1435	056	COLUVRCT	-16.30	-93.55
		020	1435	065	COLUVRCT	-424,762.23	-1,075,732.08
		020	1435	070	COLUVRCT	-6,252.18	-35,259.79
		020	1463	001	COLUVRCT	-199,077,402.27	-444,327,703.58
		020	1464	000	COLUVRCT		-125,521.40
		020	2485	000	COLUVRCT		-1,594,473,584.51
		020	2677	001	COLLNS	-1,530,625.48	-5,125,758.67
		020	2869	000	COLUVRAJ		125,521.40
		020	2869	000	COLUVRCT		-328,883.02
		020	3220	001	COLUVRCT	-17,787,620.82	-41,515,338.44
		020	3220	004	COLUVRCT	-25.00	-25.00
		020	3220	008	COLUVRCT	-59,419.00	-260,627.31
		020	3220	009	COLUVRAJ		15.40
		020	3220	009	COLUVRCT	-5,095.14	-20,797.35
		020	3220	010	COLUVRCT		-30.00
		020	3220	012	COLUVRAJ	432,914.88	5,373,090.44
		020	3220	012	COLUVRCT	-35,472,156.63	-89,394,661.12
		020	3220	013	COLUVRCT		-400.00
		020	3220	016	COLUVRCT		-165.33
		020	3220	018	COLUVRAJ	128,400.00	194,600.00
		020	3220	018	COLUVRCT	-1,404,907.71	-5,235,514.20
		020	3220	019	COLUVRAJ	4,209,912.85	4,210,987.85
		020	3220	019	COLUVRCT	-9,194,756.83	-108,216,585.75
		020	3220	028	COLUVRCT	-75.00	-75.00
		020	F	3500	000	COLLBCA	-1,760,345.09
		020	F	3500	000	COLLBCAJ	5,001,760,345.09
		020	F	3500	000	DISBBCA	748,259,936.63
		020	F	3500	000	DISBBCAJ	-5,748,259,936.63
		020	F	3500	018	COLLBCA	-5.01
		020	F	3500	018	COLLBCAJ	29,405.20
		020	F	3500	018	DISBBCA	54,174,844.57
		020	F	3500	018	DISBBCAJ	-54,204,244.76
		020	F	3500	019	COLLBCA	-8,921,058.34
		020	F	3500	019	COLLBCAJ	27,748,493.65
		020	F	3500	019	DISBBCA	3,056,794.67
		020	F	3500	019	DISBBCAJ	-21,884,229.98
		020	F	3604	000	COLLBCA	-423,125,510.83
		020	F	3604	000	COLLBCAJ	420,391,800.31
		020	F	3604	000	DISBBCA	2,733,710.52
		020	F	3844	000	COLLBCA	-247,035,071.61
		020	F	3844	000	COLLBCAJ	223,442,992.35
		020	F	3844	000	DISBBCA	17,757.04
		020	F	3875	009	COLLBCA	-187,972.88
		020	F	3875	009	COLLBCAJ	183,748.75
		020	F	3875	009	DISBBCA	36,214.99
		020	F	3875	009	DISBBCAJ	-31,990.86
		020	F	3875	012	COLLBCA	-2,012,961.57

		020	F	3875	012	COLLBCAJ	305,765.91	2,012,961.57
		020	F	3875	017	DISBBCA	38,489,446.53	374,641,292.59
		020	F	3875	017	DISBBCAJ	-239,764,962.79	-576,964,959.97
		020	F	3887	001	COLLBCA	-47,009,970.47	-312,373,884.08
		020	F	3887	001	COLLBCAJ	273,400,463.88	446,267,996.84
		020	F	3887	001	DISBBCA	555,115,696.56	1,629,528,782.00
		020	F	3887	001	DISBBCAJ	-1,215,765,420.40	-2,200,342,650.73
		020	X	5080	001	COLAVRCT	-96,402.21	-458,483.36
		020	X	5432	001	COLAVRCT	-10,306,138.00	-46,593,414.14
		020	X	5432	003	COLAVRCT	-9,130,555.00	-24,684,541.00
		020	X	5432	005	COLAVRAJ	702,379.15	3,586,031.03
		020	X	5432	005	COLAVRCT	-10,245,333.96	-58,800,747.86
		020	X	5432	007	COLAVRAJ	822,755.00	3,144,400.20
		020	X	5432	007	COLAVRCT	-1,030,385.49	-3,867,658.63
		020	X	5445	001	COLAVRCT	-23,890,301.24	-66,927,212.46
		020	X	5590	002	COLAVRCT	-317,273.57	-2,200,845.02
		020	X	8524	004	COLAVRCT	-116,522,904.46	-116,522,904.46
		020	X	8790	001	COLAVRCT	-47,000.00	-47,000.00
		025		3220	000	COLUVRCT	-1,000.00	-3,210.00
		051	F	3500	000	COLLBCA	-5,421.81	-39,433.36
		051	F	3500	000	COLLBCAJ		108.48
		051	F	3500	000	DISBBCA	1,251,951.94	5,351,004,677.05
		051	F	3500	000	DISBBCAJ	-1,246,530.13	-5,350,965,352.17
		086		2891	000	COLUVR AJ	216,399,679.69	216,399,679.69
		086		2891	000	COLUVRCT	-216,539,183.88	-217,177,860.55
		088		1435	000	COLUVRCT	-8.39	-37.05
							-871,293,910.96	-3,260,826,305.33
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-293,994.62
		020		1351	000	COLUVR AJ	164,261,196.02	164,261,196.02
		020		1351	000	COLUVRCT	-35,125,482.50	-81,478,381.50
		020		1401	000	COLUVR AJ		75,252,033.87
		020		1401	000	COLUVRCT	-51,465,563.70	-282,650,416.30
		020		1418	000	COLUVRCT	-91,857,372.25	-1,385,319,692.21
		020		1501	010	COLUVRCT		-8,015,625.00
		020		1501	020	COLUVRCT		-22,353,811.48
		020		2416	000	COLUVRCT	-83,878,915.21	-425,477,091.10
		020		3101	000	COLUVRCT	-220,000.00	-19,065,870.35
		020		3112	000	COLUVR AJ	45,000.00	45,000.00
		020		3112	000	COLUVRCT	-590,000.00	-6,545,147.75
		020		3200	009	COLUVR AJ	3,775.20	129,985.38
		020		3200	009	COLUVRCT	-33,864.08	-353,957.15
		020		3200	046	COLUVR AJ		327.62
		020		3200	046	COLUVRCT		-655.24
		020	F	3502	000	COLLBCA		-5,355.99
		020	F	3502	000	DISBBCA		5,355.99
		020	F	3885	001	COLLBCA	-23,975,173.56	-220,689,373.56
		020	F	3885	001	COLLBCAJ	23,701,942.26	219,666,959.72
		020	F	3885	001	DISBBCA		1,060,601.34
		020	F	3885	001	DISBBCAJ		-50,652.00
		020	F	3885	009	COLLBCA		-167.07
		020	F	3885	009	DISBBCA		167.07
		020	F	3885	011	COLLBCA	-266,277,473.67	-2,807,122,210.88
		020	F	3885	011	COLLBCAJ	332,742,696.38	2,856,710,158.41
		020	F	3885	011	DISBBCA	965,059.91	43,473,054.87
		020	X	5433	001	COLAVRCT	-877,911.12	-8,433,355.10
		020	X	5445	004	COLAVRCT	-2,663,590.19	-12,682,632.20
		020	X	5697	002	COLAVRCT	-20,293,685.36	-105,771,954.41
		073		1428	000	COLUVRCT		-76,899.53
							-55,539,361.87	-2,025,782,403.15
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	11,550,738.59	57,258,664.78
		036	X	8132	001	COLAVRCT	-12,043,958.21	-59,377,457.08
							-493,219.62	-2,118,792.30
4260	Other	036		1435	000	COLUVR AJ	14,134.29	118,395.08
		036		1435	000	COLUVRCT	-372,579.02	-1,590,975.33
		036		2473	000	COLUVRCT	-7,112,509.98	-36,081,110.74
		036		2751	001	COLLNS	-1,634.83	-128,638.05
		036		2751	001	COLLNSAJ		27,842.40
		036		2755	001	COLLNS	-23,155,675.42	-138,103,073.72
		036		2755	001	COLLNSAJ		731,448.18
		036		3220	000	COLUVR AJ	234,437.38	3,262,230.01
		036		3220	000	COLUVRCT	-7,022,763.20	-17,939,754.05
		036	F	3500	000	COLLBCA	-18,829,411.83	-84,202,746.31
		036	F	3500	000	COLLBCAJ	18,829,411.83	84,202,746.31
		036	F	3500	000	DISBBCA	2,054.85	6,124.74
		036	F	3500	000	DISBBCAJ	-2,054.85	-6,124.74

			036	F	3845	000	COLLBCA	-1,354,589.34	-6,668,581.61
			036	F	3845	000	COLLBCAJ	544,927.96	3,018,270.53
			036	F	3845	000	DISBBCA	404,409.41	5,691,335.76
			036	F	3845	000	DISBBCAJ	-85,081.70	-3,621,407.77
			036	F	3875	000	COLLBCA	-240,609,277.08	-1,159,255,125.23
			036	F	3875	000	COLLBCAJ	211,377,712.61	1,223,894,317.00
			036	F	3875	000	DISBBCA	140,123,816.24	810,928,046.05
			036	F	3875	000	DISBBCAJ	-113,099,337.57	-847,195,698.96
			036	F	3880	000	COLLBCA		-398.00
			036	F	3880	000	COLLBCAJ		398.00
			036	F	3880	090	COLLBCA	-61,872.55	-847,179.84
			036	F	3880	090	COLLBCAJ	61,872.55	847,179.84
			036	X	5287	001	COLAVRAJ	5,274,372.61	21,146,378.20
			036	X	5287	001	COLAVRCT	-33,033,246.28	-164,156,959.95
			036	X	5287	003	COLAVRAJ	4,837,470.60	24,845,245.10
			036	X	5287	003	COLAVRCT	-14,478,953.00	-75,087,927.78
			036	X	5287	004	COLAVRAJ	581,147,999.03	3,283,244,425.65
			036	X	5287	004	COLAVRCT	-811,323,008.77	-4,475,705,448.94
			036	X	5287	005	COLAVRAJ	2,311.17	4,077.04
			036	X	5287	005	COLAVRCT	-2,303.66	-168,644.66
			036	X	5287	006	COLAVRAJ	906.50	7,530.50
			036	X	5287	006	COLAVRCT	-335,115.06	-1,848,473.60
			036	X	5287	007	COLAVRAJ	4,511,350.14	18,927,251.62
			036	X	5287	007	COLAVRCT	-8,839,287.16	-34,241,121.15
			036	X	5287	009	COLAVRAJ	48,242.05	227,276.32
			036	X	5287	009	COLAVRCT	-178,931.35	-901,850.61
			036	X	5287	010	COLAVRAJ	166,123.21	1,035,726.91
			036	X	5287	010	COLAVRCT	-284,375.71	-1,413,367.50
			036	X	5287	011	COLAVRAJ	7,253.94	192,927.88
			036	X	5287	011	COLAVRCT	-12,514,446.32	-76,317,322.46
			036	X	5287	013	COLAVRAJ	1,247,163.95	6,831,787.03
			036	X	5287	013	COLAVRCT	-40,608,586.02	-251,280,420.12
			036	X	5287	014	COLAVRAJ	249,777.97	1,254,269.63
			036	X	5287	014	COLAVRCT	-961,961.98	-7,149,667.97
			036	X	5392	001	COLAVRAJ		27,497.59
			036	X	5392	001	COLAVRCT	-4,768.92	-94,463.07
			036	X	8129	001	COLAVRAJ	100.00	41,213.00
			036	X	8129	001	COLAVRCT	-9,759.00	-109,653.08
			036	X	8180	001	COLAVRAJ	1,899,644.92	10,898,636.79
			036	X	8180	001	COLAVRCT	-2,933,911.06	-20,774,161.24
								-366,229,948.45	-1,903,477,719.32
4262	Intrabudgetary Transactions		036		3200	000	COLUVR AJ	32,904.61	123,970.81
			036		3200	000	COLUVRCT	-472,978.34	-2,700,944.09
			036	F	3502	000	COLLBCA		-35,738.17
			036	F	3502	000	COLLBCAJ		35,738.17
			036	F	3885	000	COLLBCA	-42,021,283.94	-1,128,505,063.27
			036	F	3885	000	COLLBCAJ	15,073,654.03	869,899,532.23
			036	F	3885	000	DISBBCA	46,565,304.82	356,667,040.90
			036	F	3885	000	DISBBCAJ	-4,862,792.86	-84,882,629.99
			036	X	5287	008	COLAVRAJ		92.00
			036	X	5287	008	COLAVRCT	-215,565.66	-1,271,509.71
			036	X	8132	003	COLAVRAJ		32.00
			036	X	8132	003	COLAVRCT		-32.00
								14,099,242.66	9,330,488.88

		021		5602	001	COLUVRCT		-268,291.00
		057	X	5095	001	COLAVRCT	-83,574.75	-544,761.78
		074		3220	000	COLUVRCT	-2,465.23	-2,522.20
		074	X	8569	001	COLAVRCT	-5,000.00	-23,162.70
		084	X	8522	004	COLAVRCT	-1,575,722.85	-7,601,791.61
		084	X	8522	005	COLAVRCT	-193,674.66	-231,496.96
		084	X	8522	006	COLAVRCT	-316,448.57	-1,257,110.33
		090	F	3500	000	COLLBCA	-314.81	-5,871.41
		090	F	3500	000	COLLBCAJ	314.81	5,871.41
							-2,410,022.64	-8,365,120.05
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.60
		084		1435	000	COLUVRCT		-20.29
		084	X	8522	008	COLAVRCT		-11,300,000.00
		097	X	5472	002	COLAVRAJ	743,340,369.34	2,433,946,208.74
		097	X	5472	002	COLAVRCT	-2,101,848,753.03	-6,785,400,596.99
		097	X	5472	003	COLAVRCT		-14,569,000,000.00
		097	X	8097	003	COLAVRCT		-154,387,000,000.00
		097	X	8098	001	COLAVRAJ		29,380.00
		097	X	8098	001	COLAVRCT	-5,525,281.00	-14,948,761.00
							-1,364,033,664.69	-173,333,673,786.94
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		73.39
		068		1435	000	COLUVRCT	-134,652.62	-728,424.54
		068		2814	000	COLUVR AJ	2,166,711.00	2,166,711.00
		068		2814	000	COLUVRCT		-2,166,711.00
		068		3220	000	COLUVRCT	-4,270.00	-96,454.95
		068	F	3500	000	COLLBCA	-2,048.00	-64,268.67
		068	F	3500	000	COLLBCAJ	2,048.00	588,657.07
		068	F	3500	000	DISBBCA	1,296,286.16	1,565,976.82
		068	F	3500	000	DISBBCAJ	-1,296,286.16	-2,090,365.22
		068	F	3875	000	COLLBCA	-109,427,766.45	-353,034,299.59
		068	F	3875	000	COLLBCAJ	107,523,669.13	337,984,566.84
		068	F	3875	000	DISBBCA	2,316,390.56	15,496,590.10
		068	F	3875	000	DISBBCAJ	-5,766.75	-9,007.05
		068	X	5374	001	COLAVRAJ	1,327,827.76	5,299,585.35
		068	X	5374	001	COLAVRCT	-2,219,118.74	-13,836,699.91
		068		5664	001	COLUVR AJ	6,480.00	113,810.00
		068		5664	001	COLUVRCT	-324,670.00	-2,241,631.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-1,304,200.74	-4,774,288.36
		068	X	8145	006	COLAVRCT	-6,780,026.11	-108,746,288.36
							-6,859,392.96	-124,327,514.81
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-17,824.75	-22,783.90
		068	F	3885	000	COLLBCA	-20,072,757.76	-66,564,185.97
		068	F	3885	000	COLLBCAJ		5,669.03
		068	F	3885	000	DISBBCA	19,241,472.15	491,276,516.23
		068	F	3885	000	DISBBCAJ	-59,643,605.29	-393,117,823.12
		068	X	5374	002	COLAVRCT		-47,901.58
		068	X	8145	005	COLAVRCT		-243,040,400.00
		068	X	8153	040	COLAVRCT		-17,000,000.00
							-60,492,715.65	-228,510,909.31
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	861,145.17	19,595,024.20
		068		5295	000	COLUVRCT	-4,955,499.46	-31,964,645.38
							-4,094,354.29	-12,369,621.18
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-26,068.63	-91,556.86
		011	F	3500	000	COLLBCA	-103,777.91	-550,873.03
		011	F	3500	000	COLLBCAJ	426,243.00	550,873.03
		011	F	3500	000	DISBBCA	6,460.00	418,708.28
		011	F	3500	000	DISBBCAJ	-6,460.00	-418,708.28
		011	X	5766	001	COLAVRCT	-500,000,000.00	-500,000,000.00
							-499,703,603.54	-500,091,556.86
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-4.69	-136,760.44
		011	F	3885	017	COLLBCA	-500,322,465.09	-505,792,096.10
		011	F	3885	017	COLLBCAJ	500,000,000.00	505,845,242.91
		011	F	3885	017	DISBBCA	8,941,821.52	54,259,178.90
		011	F	3885	017	DISBBCAJ	-8,810,843.00	-54,030,077.41
							-191,491.26	145,487.86
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		4,494.49
		047		1435	000	COLUVRCT	-12,444.05	-60,527.45
		047		3220	000	COLUVR AJ		9,644.34

		047		3220	000	COLUVRCT	-5,083,465.68	-18,751,631.76
		047	F	3500	000	COLLBCA	-6,132.77	-17,748.77
		047	F	3500	000	COLLBCAJ	6,132.77	17,748.77
		047	F	3840	000	COLLBCA	-8,188,565.82	-9,833,895.11
		047	F	3840	000	COLLBCAJ	8,188,565.82	9,833,895.11
		047	F	3845	000	COLLBCA	-92,525,576.50	-544,996,922.71
		047	F	3845	000	COLLBCAJ	158,475.00	717,170.40
		047	F	3845	000	DISBBCA	85,856,130.38	526,311,980.96
		047	F	3845	000	DISBBCAJ	-20,176.00	-427,162.99
		047	F	3875	000	COLLBCA	-59,204,808.00	-360,470,706.95
		047	F	3875	000	COLLBCAJ	58,877,967.00	359,553,819.31
		047	F	3875	000	DISBBCA	7,408.43	5,093,703.12
		047	F	3875	000	DISBBCAJ	-3,377.34	-2,550,975.59
		047		5250	000	COLUVR AJ	124,267.29	362,236.27
		047		5250	000	COLUVRCT	-1,553,341.17	-4,527,953.44
		047		5254	002	COLUVRCT	-45,541.39	-5,167,997.55
							-13,424,482.03	-44,900,829.55
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-20,503.75	-38,723.72
		047	F	3885	000	COLLBCAJ		16,206.09
		047	F	3885	000	DISBBCA	411,784.85	2,264,970.13
		047	F	3885	000	DISBBCAJ	-391,281.10	-2,242,452.50
		047	F	3885	051	COLLBCA	-1,008.09	-7,084.87
		047	F	3885	051	COLLBCAJ	1,008.09	7,084.87
		047		5381	001	COLUVR AJ	391,070.00	7,650,000.55
		047		5381	001	COLUVRCT	-1,982,548.69	-14,306,532.73
							-1,591,478.69	-6,656,532.18
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	289.07	2,910,416.97
		072		1435	000	COLUVRCT	-70,105.84	-4,529,737.88
		072		3220	000	COLUVR AJ		332,539.90
		072		3220	000	COLUVRCT	-2,439,080.97	-5,032,948.07
		072	F	3845	000	COLLBCA	-76,350.77	-315,095.50
		072	F	3845	000	COLLBCAJ		2,850.07
		072	F	3845	000	DISBBCA	57,418.69	831,477.04
		072	F	3845	000	DISBBCAJ	-49,757.52	-612,566.31
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00
		072	X	8502	001	COLAVRCT	-633,607.00	-918,864.81
		072	X	8824	001	COLAVR AJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-3,211,194.34	-41,081,976.54
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	5,729.86	2,364,922.57
		072		3200	000	COLUVRCT	-14,024.98	-1,670,157.76
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-350,816.79	-46,469,893.49
		072	F	3885	000	COLLBCAJ	127.52	59,629.66
		072	F	3885	000	DISBBCA	1,301,168.64	54,124,783.88
		072	F	3885	000	DISBBCAJ	-565,881.58	-8,038,386.69
		072	X	8342	001	COLAVR AJ		8,677,622.16
		072	X	8342	001	COLAVRCT		-9,066,103.16
							376,302.67	-17,582.83
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	011	X	8242	001	COLAVR AJ	32908.23	33660.48
		011	X	8242	001	COLAVRCT	-3,554,347,246.20	-25,452,075,422.60
							-3,554,314,337.97	-25,452,041,762.12
						National Aeronautics and Space Administration		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		4.34
		080		1435	000	COLUVRCT	-9,869.56	-12,317.26
		080		3220	000	COLUVR AJ	501.57	501.57
		080		3220	000	COLUVRCT	-80,955.24	-266,356.93
		080	F	3500	000	COLLBCA		-19,332.24
		080	F	3500	000	COLLBCAJ	401,940.00	421,272.24
		080	F	3500	000	DISBBCAJ	-401,940.00	-401,940.00
		080	F	3845	000	COLLBCA	-62,704.57	-755,213.36
		080	F	3845	000	COLLBCAJ	62,704.57	755,213.36
		080	F	3845	000	DISBBCA	261.00	8,616.00
		080	F	3845	000	DISBBCAJ	-261.00	-8,616.00

[illegible]

		028	X	8007	042	COLAVRCT		-1,250.00
							-2,364,434.12	-10,975,731.89
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,107.50
		028	X	8006	006	COLAVRCT	-25,329,857.14	-28,974,203,550.33
		028	X	8006	018	COLAVRAJ		10,146.00
		028	X	8006	043	COLAVRCT	-210,817.14	-589,364.29
		028	X	8007	006	COLAVRAJ		7.84
		028	X	8007	006	COLAVRCT	-868,571.77	-805,534,020.49
		028	X	8007	018	COLAVRAJ		1,722.91
							-26,409,246.05	-29,754,686,950.86
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA		-721,545.37
		011	F	3845	044	COLLBCAJ	1,056,714.00	1,056,714.00
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ	-18,000.00	-18,000.00
		011	F	3880	044	COLLBCA	-171.00	-2,082.27
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							1,038,543.00	315,086.36
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-12,598,750.00	-70,045,367.76
		077		2685	001	COLUVRAJ		0.00
		077		2685	001	COLUVRCT		0.00
		077		2687	003	COLLDR		0.00
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		0.00
		077		2688	003	COLUVRAJ		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	COLLBCA	-884.89	-44,647.74
		077	F	3500	000	COLLBCAJ	884.89	44,647.74
		077	F	3500	000	DISBBCA	151,247.50	2,217,640.15
		077	F	3500	000	DISBBCAJ	-151,247.50	-2,217,640.15
		164	X	8243	001	COLAVRAJ		0.00
		164	X	8243	001	COLAVRCT	-43.00	-1,000,548.00
		166	X	8239	001	COLAVRAJ	308,791.71	1,428,740.20
		166	X	8239	001	COLAVRCT		-1,632,378.12
		524		3220	077	COLUVRAJ		13,924.33
		524		3220	077	COLUVRCT	-6,253.93	-51,853.20
		524	F	3845	077	COLLBCA	-146.04	-356.94
		524	F	3845	077	COLLBCAJ		0.00
							-12,296,401.26	-71,287,839.49
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-750.00
		514	F	3845	068	COLLBCA	-19,901.76	-41,510.47
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	397,267.08	2,587,138.45
		514	F	3875	068	DISBBCAJ	-378,438.45	-2,524,028.42
							-1,073.13	20,849.56
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-393.61	-1790.77
		485		3220	055	COLUVRAJ	2,001,623.17	2,116,031.94
		485		3220	055	COLUVRCT	-2,160,163.86	-2,956,707.02
		485	X	8267	003	COLAVRCT		-81,360,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-75.00	-79,414.27
							-159,009.30	-82,206,880.12
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	76,563.12	131,570.28
		020	X	5511	002	COLAVRCT	-24,497,479.64	-54,697,320.31
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-764.06	-5,252.75
							-24,421,680.58	-54,571,002.78
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		0.00

		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVRAJ	10.82	14,672.66
		045		3220	000	COLUVRCT	-323.91	-8,367.66
							-313.09	-6,374.08
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-89,610.31	-265,703.98
		083	F	3500	000	COLLBCAJ		45,384.40
		083	F	3500	000	DISBBCA	89,655.31	250,092.17
		083	F	3500	000	DISBBCAJ	-45.00	-29,772.59
		083	F	3875	000	COLLBCA	0.00	-100.00
		083	F	3875	000	DISBBCA		100.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-456.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	13,835.00	44,340.51
		027		2429	000	COLUVRCT	-1,464,867.42	-8,294,969.45
		027		3220	000	COLUVRAJ		45,710.14
		027		3220	000	COLUVRCT	-531,209.23	-2,852,419.48
		027	F	3500	000	COLLBCA	-869,968.88	-916,822.83
		027	F	3500	000	COLLBCAJ	869,968.88	916,822.83
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-11,957,514.69	-77,865,150.53
		027	F	3875	000	COLLBCAJ	11,957,514.69	77,865,150.53
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,982,241.65	-11,057,338.28
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-842,832.51	-5,594,919.32
							-842,832.51	-5,594,919.32
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-261.11	-2,144.54
		088	F	3500	000	COLLBCA	-28,475.64	-150,729.71
		088	F	3500	000	COLLBCAJ	28,475.64	150,729.71
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	22,443.86	52,536.43
		088	F	3885	000	DISBBCAJ		-30,092.57
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-7,293.04	-1,934,660.38
		088	X	8127	003	COLAVRCT	-58,617.15	-338,165.90
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							-43,727.44	-2,252,526.96
5348	National Credit Union Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-7,961,112.35	-463,003,681.09
		025	F	3875	000	COLLBCAJ	7,961,112.35	463,003,681.09
		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		6,598.38
		417	X	8040	001	COLAVRCT	-13,447.28	-175,961.45
							-13,447.28	-169,363.07
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRAJ		0.00
		418		3220	002	COLUVRCT		-5,148.11
		418	F	3500	000	COLLBCA		0.00
		418	F	3500	000	COLLBCAJ		0.00
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-28,572.82
							0.00	-33,720.93
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	48.13	2,905.08
		420		3220	000	COLUVRCT	-2,832.75	-9,877.54
		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
							-2,784.62	-6,972.46
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ		5,301.99
		031		1435	000	COLUVRCT	-80,859.41	-125,756.86
		031		3220	000	COLUVR AJ	3,810.00	95,854.48
		031		3220	000	COLUVRCT	-12,092.50	-103,388.48
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	76,788,815.79	275,748,675.64
		031	X	5280	001	COLAVRCT	-168,019,743.47	-678,522,238.17
							-91,320,069.59	-402,901,551.40
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-25,186.00	-133,359.36
		060	F	3500	000	COLLBCAJ	25,186.00	133,359.36
		060	F	3500	000	DISBBCA	2,729.93	39,430.91
		060	F	3500	000	DISBBCAJ	-2,729.93	-39,430.91
		060	X	8118	001	COLAVRAJ		1,285,131,631.48
		060	X	8118	001	COLAVRCT	-544,431,472.11	-1,911,671,952.35
		060	X	8118	003	COLAVRAJ	1,907,521.39	10,714,956.97
		060	X	8118	003	COLAVRCT	-30,869,157.44	-155,981,001.73
							-573,393,108.16	-771,806,365.63
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-542,523.97	-3,362,055.48
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-191,000,000.00
		060	X	8011	007	COLAVRCT		-231,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-148,000,000.00	-713,000,000.00
							-148,542,523.97	-1,138,362,055.48
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	1,081.23	1,116.43
		050		1435	000	COLUVRCT	-1,311.27	-3,165.63
		050		1492	000	COLUVR AJ	428.75	3,148.87
		050		1492	000	COLUVRCT	-428.75	-3,148.87
		050		3220	000	COLUVR AJ		59,688.95
		050		3220	000	COLUVRCT	-90.00	-60,082.96
		050	F	3500	000	COLLBCA		-63,315.95
		050	F	3500	000	COLLBCAJ		63,315.95
		050	F	3875	000	COLLBCA	-86,865.29	-403,896.26
		050	F	3875	000	COLLBCAJ	45,733.77	386,196.43
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-282,600.47	-1,879,476.07
		050	F	3885	000	COLLBCAJ	282,600.47	1,879,476.07
		050	F	3885	000	DISBBCA		21,460.31
		050	F	3885	000	DISBBCAJ		-21,460.31
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,172,686.26	-7,237,258.48
							-1,214,137.82	-7,254,070.58
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-55.25	-1,849.90
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-55.25	-753.86
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-10,186.76
		026	F	3500	000	COLLBCAJ	342,595,079.95	1,677,316,169.85
		026	F	3500	000	DISBBCA	117,606.62	69,382,941.02
		026	F	3500	000	DISBBCAJ	-342,712,686.57	-1,746,688,924.11
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		0.00
		029		3220	000	COLUVRCT	-7,986.86	-9,403,709.06
		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	-6,201.09	-958,808.99
		029	F	3875	000	COLLBCAJ	4,914.09	29,720.55
		029	F	3875	000	DISBBCA	156,422.36	1,291,588.44
		029	F	3875	000	DISBBCAJ	-105,000.00	-467,500.00

054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVR AJ		0.00
061		3220	000	COLUVRCT	-9,518.72	-21,998.72
062		3200	000	COLUVR AJ	3.34	152.34
062		3200	000	COLUVRCT	-3.34	-152.34
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT	-11.25	-52.03
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	46.97	1,551.80
065		3102	001	COLUVRCT	-46.97	-1,551.80
065		3220	000	COLUVR AJ	6,764.00	63,037.62
065		3220	000	COLUVRCT	-64,269.00	-420,244.20
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		0.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVR AJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVR AJ		0.19
326		3200	019	COLUVRCT	-159.03	-796.48
339		3220	140	COLUVR AJ	2,696.00	64,336.96
339		3220	140	COLUVRCT	-2,696.00	-64,992.89
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.00
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-650.00
360		3220	160	COLUVR AJ		679.62
360		3220	160	COLUVRCT	-3,240.00	-8,079.62
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-30.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		0.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVR AJ		0.00
381		1435	002	COLUVRCT	-23.23	-133.54
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-611.95
458	F	3502	013	COLLBCAJ		611.95
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVR AJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		0.00
485		3200	055	COLUVRCT	-1,110.03	-3,849.38
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-28,626.60	-91,954.57
571	F	3500	079	COLLBCAJ	28,626.60	91,954.57
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-1.10	-1,805.88
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		0.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		0.00
019	X	5713	001	COLAVR AJ	109,517.43	452,622.18
019	X	5713	001	COLAVRCT	-33,330,617.99	-132,432,807.22
020		2698	003	COLLDR		0.00
020		2698	003	COLUVR AJ		0.00
020		2698	003	COLUVRCT		0.00
086		2699	001			0.00

							-33,250,520.42	-141,883,472.45
5576 Other Interest	014	X	8037	002	COLAVRCT		-701,450.76	-2,950,326.93
							-701,450.76	-2,950,326.93