

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

Line Code	Classification	Legislative Branch					Current Month	Current Year to Date
		AID	A	MAIN	SUB	BETC		
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-18,736.06	-165,844.68
		000	F	3875	008	COLLBCA	-1,071,559.33	-6,317,446.98
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,064,284.12	6,342,430.40
		001		3220	000	COLUVRAJ	186,453.85	12,779,582.43
		001		3220	000	COLUVRCT	-260,201.50	-13,238,420.64
		001	F	3500	000	COLLBCA	-77,300.63	-689,182.21
		001	F	3500	000	COLLBCAJ		532,556.89
		001	F	3500	000	DISBBCA	77,300.63	156,625.32
		001	F	3880	000	COLLBCA		-2,483.44
		001	F	3880	000	DISBBCA		2,483.44
		001	X	5760	001	COLAVRCT	-3,399.99	-20,799.94
		002		3220	000	COLUVRCT	-48.40	-4,187.34
		002	F	3500	000	COLLBCA	-1,000.00	-1,020.00
		002	F	3500	000	COLLBCAJ		1,020.00
		002	X	5083	001	COLAVRAJ	1,000.00	1,050.00
		002	X	5083	001	COLAVRCT	-115.00	-32,819.03
		003		3200	000	COLUVRAJ		3.16
		003		3200	000	COLUVRCT	-5.69	-244.10
		003		3220	000	COLUVRCT	-114.51	-13,902.84
		003	F	3500	000	COLLBCA	-21,271.50	-134,421.65
		003	F	3500	000	COLLBCAJ		675.00
		003	F	3500	000	DISBBCA	21,271.50	133,771.65
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-25,037,886.36	-38,682,974.36
		003	F	3875	000	COLLBCAJ	22,064,833.21	35,916,285.59
		003	F	3875	000	DISBBCA	512.43	2,418.18
		003	F	3875	000	DISBBCAJ	-20,821.50	-130,952.93
		003	F	3880	000	COLLBCA		-1,542.70
		003	F	3880	000	DISBBCA		6,205.08
		003	X	5075	001	COLAVRCT		-4,283.63
		003	X	8031	001	COLAVRCT	-20,618,624.89	-25,923,330.75
		003	X	8031	021	COLAVRAJ	1,104.53	1,104.53
		003	X	8031	021	COLAVRCT		-1,308.79
		003	X	8032	001	COLAVRCT	-603,224.63	-1,784,548.26
		003	X	8032	021	COLAVRCT	-224,120.12	-5,344,182.51
		005		1435	000	COLUVRAJ		174.08
		005		1435	000	COLUVRCT	-82.63	-227.88
		009		3220	015	COLUVRCT		-119.54
		009	X	8148	001	COLAVRCT		-25.00
		023	F	3500	000	COLLBCA		-9,781.65
		023	F	3500	000	COLLBCAJ		9,781.65
							-24,541,752.47	-36,617,765.82
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-4,322.89	-8,683.90
		001		3200	000	COLUVRAJ		150.77
		001		3200	000	COLUVRCT	-463.96	-2,348.15
		003	F	3885	000	COLLBCA	-5,413.20	-12,838.20
		003	F	3885	000	DISBBCA	2,800.00	9,800.00
		005		3200	000	COLUVRCT	-2,274.68	-12,228.37
		009	X	8148	003	COLAVRCT	-3,000,000.00	-6,000,000.00
							-3,009,674.73	-6,026,147.85
1130	Proprietary Receipts from the Public	Judicial Branch						
		010		1435	000	COLUVRCT		-144,878.75
		010		3220	000	COLUVRAJ		6,393.70
		010		3220	000	COLUVRCT	-93,957.74	-605,274.81
		010	F	3500	000	COLLBCA	-818,697.65	-3,724,814.20
		010	F	3500	000	COLLBCAJ	11,849.00	551,430.10
		010	F	3500	000	DISBBCA	815,800.89	3,173,384.10
		010	F	3875	002	COLLBCA	-242,636,614.89	-3,280,406,144.59
		010	F	3875	002	COLLBCAJ	454,893,550.10	3,630,592,816.26
		010	F	3875	002	DISBBCA	466,533.25	3,301,653.40
		010	F	3875	002	DISBBCAJ	-210,502,110.50	-345,440,450.00
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-2,641,049.28	-72,061,921.80
							-504,696.82	-64,750,812.29
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-192,530,998.71	-1,381,162,053.25
		010	F	3885	002	COLLBCAJ	1,981.18	2,640,021.59
		010	F	3885	002	DISBBCA	246,930,317.63	1,393,588,323.62
		010	F	3885	002	DISBBCAJ	-2,261,590.50	-15,580,935.65
		010	X	5114	003	COLAVRAJ	379,981.00	1,911,532.00
		010	X	5114	003	COLAVRCT	-50,013,039.00	-52,567,839.00

010	X	8110	004	COLAVRCT	-24,437,000.00	-44,600,000.00
010	X	8122	004	COLAVRCT	-132,875,000.00	-242,500,000.00
010	X	8124	001	COLAVRCT	-3,177,000.00	-5,800,000.00
					-157,982,348.40	-344,073,535.55

1550 Proprietary Receipts from the Public

Department of Agriculture

012		1435	000	COLUVRAJ	39.59	802.66
012		1435	000	COLUVRCT	-23,867.42	-90,006.08
012		2680	001	COLLNS		-1,442.28
012		2701	001	COLLNS	-951,309.81	-52,813,874.36
012		2701	001	COLLNSAJ	59,397.72	396,116.26
012		2702	001	COLLNS	-10,503,192.99	-102,795,348.86
012		2702	001	COLLNSAJ		658,784.00
012		2703	001	COLLNS	-1,657,916.37	-11,748,366.68
012		2703	001	COLLNSAJ	74,964.40	91,969.80
012		2705	001	COLLNS	-2,291,414.66	-18,787,570.21
012		2705	001	COLLNSAJ	17,515.02	227,178.52
012		2706	001	COLLNS	-3,163,948.82	-23,067,531.59
012		2706	001	COLLNSAJ	6,463.75	921,277.46
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-1,274,680.94	-330,007,949.74
012		2712	001	COLLNSAJ	102,006.40	251,693.98
012		2756	001	COLLNS	-17,907.69	-116,810.09
012		2786	001	COLLNS	-235,911.60	-1,489,545.08
012		2786	001	COLLNSAJ	690.00	587,190.00
012		2793	001	COLLNS	-744,630.28	-4,840,660.37
012		3220	000	COLUVRAJ	68,108.88	601,660.10
012		3220	000	COLUVRCT	-769,699.48	-4,511,618.81
012	F	3500	000	COLLBCA	-8,004.13	-131,315,257.87
012	F	3500	000	COLLBCAJ	8,004.13	131,315,257.87
012	F	3500	000	DISBBCA	620,654.49	3,443,951.63
012	F	3500	000	DISBBCAJ	-620,654.49	-3,443,951.63
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-1,400,845.00	-4,492,487.00
012	F	3845	010	COLLBCAJ	1,400,845.00	4,492,487.00
012	F	3845	010	DISBBCA		7,137,756.81
012	F	3845	010	DISBBCAJ	-1,406,845.00	-3,606,614.00
012	F	3845	011	COLLBCA	-24,475.00	-55,559.00
012	F	3845	011	COLLBCAJ	24,475.00	55,559.00
012	F	3845	011	DISBBCAJ	-3,000.00	-20,249.26
012	F	3845	014	COLLBCA		-83,308.58
012	F	3845	014	COLLBCAJ		78,937.00
012	F	3845	014	DISBBCAJ	-51,760.00	-519,032.25
012	F	3845	016	COLLBCA	-118.95	-4,494.72
012	F	3845	016	COLLBCAJ		3,584.98
012	F	3845	016	DISBBCA	97,599.84	151,728.72
012	F	3845	016	DISBBCAJ		-495,620.15
012	F	3845	025	DISBBCA	22,244.00	22,244.00
012	F	3845	025	DISBBCAJ		-8,450.00
012	F	3845	029	COLLBCA	-803.09	-35,145.58
012	F	3845	029	COLLBCAJ		235.29
012	F	3875	004	COLLBCA	-6,742,599.03	-52,136,206.20
012	F	3875	004	COLLBCAJ	6,742,599.03	52,136,869.29
012	F	3875	004	DISBBCA	4,886.00	37,969,329.18
012	F	3875	004	DISBBCAJ	-22,534,390.16	-29,979,732.99
012	F	3875	011	COLLBCA	-100,230,205.62	-570,054,344.25
012	F	3875	011	COLLBCAJ	86,969,258.79	558,845,272.59
012	F	3875	011	DISBBCA		372,873.72
012	F	3875	014	COLLBCA	-722,894.18	-1,375,909.21
012	F	3875	014	COLLBCAJ	722,894.18	1,375,909.21
012	F	3875	015	DISBBCA	12,634.93	28,584,358.14
012	F	3875	015	DISBBCAJ	-27,509,204.25	-28,578,117.61
012	F	3875	016	COLLBCA	-66,539,467.99	-426,560,385.49
012	F	3875	016	COLLBCAJ	59,020,118.55	394,236,407.95
012	F	3875	016	DISBBCA	83,090.00	84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-1,573,737,514.93	-6,594,817,412.21
012	F	3875	020	COLLBCAJ	108,924,337.00	709,142,838.96
012	F	3875	020	DISBBCA	1,563,926,486.86	6,482,281,641.60
012	F	3875	020	DISBBCAJ	-99,113,308.93	-596,607,068.35
012	F	3875	025	COLLBCA	-8,780,044.44	-56,685,644.29
012	F	3875	025	COLLBCAJ	8,988,681.65	57,149,760.82
012	F	3875	026	COLLBCA	-7,244.00	-19,256.00
012	F	3875	026	COLLBCAJ	7,234.00	19,256.00
012	F	3875	029	COLLBCA	-622,235.52	-662,769.09
012	F	3875	029	COLLBCAJ	622,235.52	662,769.09
012	F	3875	035	COLLBCA	-40,279,873.93	-105,428,984.04
012	F	3875	035	COLLBCAJ	25,434,275.38	90,596,333.25
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-561,944,538.95	-2,627,305,508.15

012	F	3875	036	COLLBCAJ	561,865,276.45	2,627,243,219.43
012	F	3875	036	DISBBCAJ	-686,229.52	-686,229.52
012	F	3875	037	COLLBCA	-22,975,117.31	-128,674,723.49
012	F	3875	037	COLLBCAJ	23,132,200.63	128,727,019.54
012	F	3875	040	COLLBCA	-1,037.84	-14,449.58
012	F	3875	040	COLLBCAJ	1,037.84	14,449.58
012	F	3875	040	DISBBCA	26,555,465.24	209,945,530.51
012	F	3875	040	DISBBCAJ	-34,313,820.35	-202,049,175.22
012	F	3875	049	COLLBCAJ	2,134.74	2,134.74
012	F	3875	049	DISBBCA	1,048.96	1,048.96
012	F	3875	049	DISBBCAJ		-1,048.96
012	F	3885	036	COLLBCA	-265,291.75	-6,149,493.16
012	F	3885	036	COLLBCAJ	4,690.11	1,075,806.58
012	F	3885	036	DISBBCA	1,850,251.74	5,072,025.46
012		5008	001	COLUVR AJ	151,858,959.73	164,519,608.65
012		5008	001	COLUVRCT	-3,353.08	-45,540,031.91
012	X	5201	001	COLAVRCT	-162,787,126.94	-162,798,166.39
012	X	5202	001	COLAVRAJ	1,000,000.00	1,000,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,354,879.04	-17,119,256.97
012	X	5206	001	COLAVRCT	-544,181.15	-3,693,148.00
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-152,486.74	-816,406.22
012	X	5215	001	COLAVRCT	-4,904.42	-768,318.72
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-27,700.00	-3,223,053.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	1,496.41	2,557.40
012	X	5219	001	COLAVRCT	-1,038,731.05	-5,843,532.07
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-210,930.92	-3,129,033.47
012	X	5268	001	COLAVRAJ	16,164.75	60,139.29
012	X	5268	001	COLAVRCT	-9,262,288.20	-51,203,757.52
012	X	5277	001	COLAVRCT	-81,264.00	-1,160,776.33
012	X	5279	003	COLAVRCT	-25,230.97	-41,048.68
012	X	5360	001	COLAVRAJ	10,243.73	426,918.42
012	X	5360	001	COLAVRCT	-531,832.86	-3,624,797.49
012	X	5361	001	COLAVRAJ		14,027.00
012	X	5361	001	COLAVRCT	-183,756.88	-1,053,879.76
012	X	5540	001	COLAVRCT	-1,013,150.23	-12,032,831.44
012	X	5644	001	COLAVRCT	-1,329,922.95	-34,357,195.03
012		5896	005	COLUVR AJ	166.81	1,926.31
012		5896	005	COLUVRCT	-25,049,815.50	-135,374,563.14
012	X	8015	001	COLAVRCT	-18,545,718.79	-113,461,772.71
012	X	8028	001	COLAVRAJ	3,827.51	3,827.51
012	X	8028	001	COLAVRCT	-7,184,978.85	-44,797,368.83
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,565,033.03	-8,931,151.59
012	X	8203	001	COLAVRAJ	9,254.72	9,254.72
012	X	8203	001	COLAVRCT	-21,930.03	-363,035.37
012	X	8214	001	COLAVRCT	-1,709,089.24	-7,314,793.61
012	X	8218	001	COLAVRCT		-14,000.00
012	X	8226	001	COLAVRCT	-1,211,301.34	-10,502,197.82
					-196,721,651.15	-1,115,745,639.94

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ	176,731.56	179,563.63
012		3200	000	COLUVRCT	-1,630,519.78	-3,385,042.90
012	F	3885	003	COLLBCA		-61,868.23
012	F	3885	003	COLLBCAJ	41,728.00	4,501,591.07
012	F	3885	003	DISBBCA	11,368.94	51,565.39
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-6,081,195.20	-36,561,214.06
012	F	3885	004	COLLBCAJ	13,597,584.16	33,824,211.04
012	F	3885	004	DISBBCA	43,826,729.00	161,077,856.99
012	F	3885	004	DISBBCAJ	-267,684.05	-95,769,834.12
012	F	3885	005	COLLBCA	-548.01	-152,891.35
012	F	3885	005	COLLBCAJ		118,628.89
012	F	3885	005	DISBBCA	1,097,964.05	3,525,938.06
012	F	3885	005	DISBBCAJ		-2,064,344.57
012	F	3885	006	COLLBCA	-49,716.72	-49,716.72
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA		-6,560.00
012	F	3885	007	DISBBCA		50,257.13
012	F	3885	007	DISBBCAJ	-8,510.00	-38,697.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	3,104.57	259,586.50
012	F	3885	008	DISBBCAJ	-42,794.82	-382,055.95
012	F	3885	009	COLLBCA		-419,820.52
012	F	3885	009	COLLBCAJ	48,068.59	405,866.48

012	F	3885	009	DISBBCA	331,658.86	1,407,324.50
012	F	3885	009	DISBBCAJ		-1,046,583.14
012	F	3885	010	COLLBCA	-152,104.70	-4,984,344.12
012	F	3885	010	COLLBCAJ		229,265.83
012	F	3885	010	DISBBCA	4,025,677.62	50,924,568.14
012	F	3885	010	DISBBCAJ	-4,912,989.75	-40,741,443.02
012	F	3885	011	COLLBCA	-115,020.75	-10,780,024.01
012	F	3885	011	COLLBCAJ	365,925.92	3,082,722.04
012	F	3885	011	DISBBCA	6,489,520.30	44,292,592.30
012	F	3885	011	DISBBCAJ	-10,623,322.13	-41,440,626.39
012	F	3885	014	COLLBCA	-44,763.00	-447,488.85
012	F	3885	014	COLLBCAJ	21,004.26	256,971.58
012	F	3885	014	DISBBCA	20,950.81	1,758,571.04
012	F	3885	014	DISBBCAJ	-139,651.41	-1,858,152.49
012	F	3885	015	COLLBCA		-355,772.65
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	396,823.47	643,646.30
012	F	3885	015	DISBBCAJ		-260,630.75
012	F	3885	016	COLLBCA	-16,386.81	-654,938.84
012	F	3885	016	COLLBCAJ	283,575.41	694,516.64
012	F	3885	016	DISBBCA	1,053,828.75	6,498,232.71
012	F	3885	016	DISBBCAJ	-1,166,348.20	-6,544,385.39
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA	8,274.02	1,074,131.12
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA		-876.53
012	F	3885	018	COLLBCAJ	18.25	454.99
012	F	3885	018	DISBBCA	30,789.69	7,140,537.76
012	F	3885	018	DISBBCAJ	-139,094.44	-142,467.73
012	F	3885	020	COLLBCA		-39,492.25
012	F	3885	020	COLLBCAJ		334,298.18
012	F	3885	020	DISBBCA	338,017.92	2,198,071.00
012	F	3885	020	DISBBCAJ	-420,878.68	-11,558,767.01
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ	6,804.82	15,946.96
012	F	3885	022	DISBBCA		287,518.19
012	F	3885	022	DISBBCAJ	-168,660.53	-574,035.03
012	F	3885	025	COLLBCA	-726,591.58	-1,164,381.97
012	F	3885	025	COLLBCAJ		400,288.25
012	F	3885	025	DISBBCA	241,050.06	3,897,342.84
012	F	3885	025	DISBBCAJ	-1,166,355.33	-3,315,778.86
012	F	3885	026	COLLBCA		-28,424.93
012	F	3885	026	COLLBCAJ		5,031.58
012	F	3885	026	DISBBCA	183,091.92	1,111,725.03
012	F	3885	026	DISBBCAJ		-388,524.24
012	F	3885	029	COLLBCA	-4,075.73	-2,275,567.81
012	F	3885	029	COLLBCAJ		1,423,936.42
012	F	3885	029	DISBBCA	258,781.81	491,297.58
012	F	3885	029	DISBBCAJ		-56,926.49
012	F	3885	035	COLLBCA	-7,413,399.97	-13,878,048.55
012	F	3885	035	COLLBCAJ		1,805,410.28
012	F	3885	035	DISBBCA	3,928,979.24	13,984,296.20
012	F	3885	035	DISBBCAJ		-7,790,685.56
012	F	3885	037	COLLBCA	-12,995.10	-419,497.99
012	F	3885	037	COLLBCAJ	138,093.00	529,040.78
012	F	3885	037	DISBBCA	1,656,966.18	12,802,925.93
012	F	3885	037	DISBBCAJ	-3,454,742.95	-12,781,956.00
012	F	3885	040	COLLBCA	-28,065,269.04	-146,779,302.81
012	F	3885	040	COLLBCAJ	28,065,269.04	146,779,302.81
012	F	3885	040	DISBBCA	2,256,977,228.83	14,618,538,097.24
012	F	3885	040	DISBBCAJ	-3,407,485,113.30	-14,713,617,023.52
012	F	3885	049	COLLBCA	-1,247.94	-4,942,525.41
012	F	3885	049	COLLBCAJ	1,247.94	4,943,462.15
012	F	3885	049	DISBBCA	431,133.64	6,194,878.31
012	F	3885	049	DISBBCAJ	-1,377,859.37	-5,393,807.01
012	X	5070	002	COLAVRCT	-55,748.84	-151,246.78
012	X	5205	002	COLAVRAJ	1,008,085.41	1,207,819.03
012	X	5205	002	COLAVRCT	-273,935.02	-5,346,340.54
					-1,110,951,447.11	-39,933,796.72

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	367.85	1,485.68
013		1435	000	COLUVRCT	-2,411.07	-7,024.27
013		2419	002	COLUVRCT		-41,000.00
013		2717	001	COLLNS	-42,993.00	-349,563.89
013		3220	000	COLUVR AJ	100,081.00	324,637.54
013		3220	000	COLUVRCT	-340,433.72	-1,394,054.18
013	F	3500	000	COLLBCA	-255,032.14	-1,950,373.74
013	F	3500	000	COLLBCAJ	255,032.14	1,953,031.38
013	F	3500	000	DISBBCA	2,320,401.19	73,271,830.95
013	F	3500	000	DISBBCAJ	-2,313,384.66	-73,267,472.06
013	F	3845	012	COLLBCA	-6,673.45	-39,602.40

[illegible]

		057		3210	000	COLUVRCT	-9,325,152.47	-105,311,879.48
		057	F	3875	001	COLLBCA		-34,283.48
		057	F	3875	001	COLLBCAJ	32,596.95	45,110,749.16
		057	F	3875	001	DISBBCA	6,831,053.33	39,822,255.86
		057	F	3875	001	DISBBCAJ	-12,000,785.45	-96,743,893.03
		057	F	3875	002	COLLBCA	-156,129.74	-936,778.44
		057	F	3875	002	COLLBCAJ	156,129.74	936,778.44
		057	F	3875	002	DISBBCA	417,346.52	2,514,118.20
		057	F	3875	002	DISBBCAJ	-417,346.52	-2,514,118.20
		057	F	3880	000	DISBBCA	282,524.00	858,457.83
		057	F	3880	000	DISBBCAJ	-516,396.20	-943,248.94
		057	X	8928	001	COLAVRCT	-133,014.00	-626,245.12
							-21,904,867.43	-128,698,182.88
2488	Defense Agencies	097		1435	000	COLUVRCT	-2,732.68	-25,247.87
		097		2462	000	COLUVR AJ		737.59
		097		2462	000	COLUVRCT	-1,913,228.77	-12,006,771.75
		097		2651	000	COLUVRCT	-394,907.76	-740,497.53
		097		3019	000	COLUVR AJ		647.38
		097		3019	000	COLUVRCT	-550.00	-2,225.18
		097		3041	000	COLUVRCT	-17,477,471.63	-43,961,899.43
		097		3210	000	COLUVR AJ	51.46	55,350.23
		097		3210	000	COLUVRCT	-9,689,986.32	-103,129,579.65
		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
		097	F	3875	001	COLLBCA	-23,305,930.90	-86,486,418.43
		097	F	3875	001	COLLBCAJ	255,019.85	1,499,060.77
		097	F	3875	001	DISBBCA	12,206,761.40	388,658,523.27
		097	F	3875	001	DISBBCAJ	-18,761,508.55	-279,360,637.90
		097	F	3880	000	COLLBCA	-1,198.02	-7,129.19
		097	F	3880	000	COLLBCAJ	1,198.02	7,129.19
		097	F	3880	000	DISBBCAJ	-4,378.44	-25,276.64
		097	X	5188	017	COLAVRCT		-1,343.92
		097	X	5188	021	COLAVRCT		-261,024.67
		097	X	5188	057	COLAVRCT	-639,550.00	-1,692,526.79
		097	X	5189	017	COLAVRCT	-690,153.89	-3,897,285.36
		097	X	5189	021	COLAVRCT	-389,653.23	-7,880,861.85
		097	X	5189	057	COLAVRCT	-595,307.03	-7,120,853.98
		097	X	5441	003	COLAVR AJ		100.30
		097	X	5441	003	COLAVRCT		-44,945,666.79
		097	X	5441	004	COLAVR AJ		42,135,402.69
		097	X	5441	004	COLAVRCT	-56,941,922.01	-283,680,500.35
		097	X	5441	005	COLAVRCT		-150,000,000.00
		097	X	5753	001	COLAVR AJ		760,000.00
		097	X	5753	001	COLAVRCT	-80,000.00	-520,000.00
		097	X	8163	001	COLAVRCT	-2,050.00	-330,375.00
							-118,427,498.50	-592,925,736.20
2492	Department of the Army	021		3200	000	COLUVR AJ		150.00
		021		3200	000	COLUVRCT	-2,718,388.61	-12,031,136.31
		021	F	3885	000	COLLBCA		-5,490,530.79
		021	F	3885	000	COLLBCAJ		5,490,530.79
		021	F	3885	000	DISBBCA		185,588,212.07
		021	F	3885	000	DISBBCAJ		-185,546,228.14
		021	F	3885	007	COLLBCA	-6,044,084.65	-38,447,805.69
		021	F	3885	007	COLLBCAJ	11,788,857.00	47,776,967.89
		021	F	3885	007	DISBBCA	24,943,073.82	625,952,221.02
		021	F	3885	007	DISBBCAJ	-25,730,568.44	-632,673,773.21
							2,238,889.12	-9,381,392.37
2494	Department of the Navy	017		3200	000	COLUVR AJ		3,377.62
		017		3200	000	COLUVRCT	-6,868,685.00	-23,629,893.35
		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		-4,266,651.74
							-6,868,685.00	-27,893,167.47
2496	Department of the Air Force	057		3200	000	COLUVR AJ		42,821.16
		057		3200	000	COLUVRCT	-5,294,383.96	-66,744,803.40
		057	F	3502	000	COLLBCA	-31.61	-184,801.25
		057	F	3502	000	COLLBCAJ	31.61	184,801.25
		057	F	3885	007	COLLBCA	-10,953,658.17	-27,259,279.68
		057	F	3885	007	COLLBCAJ	8,768,150.15	25,016,653.43
		057	F	3885	007	DISBBCA	342,324,069.84	1,005,414,993.35
		057	F	3885	007	DISBBCAJ	-344,122,165.28	-1,009,602,813.10
							-9,277,987.42	-73,132,428.24

2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53
		097		3113	000	COLUVRCT	-240,399.32	-240,399.32
		097		3200	000	COLUVR AJ		19,638.96
		097		3200	000	COLUVRCT	-8,628,789.82	-19,901,885.18
		097	F	3502	000	COLLBCA		-51,492.25
		097	F	3502	000	COLLBCAJ		38,805.26
		097	F	3502	000	DISBBCA		18,719.70
		097	F	3502	000	DISBBCAJ		-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		19,927,211.98
		097	F	3885	000	DISBBCAJ		-19,908,527.78
		097	F	3885	007	COLLBCA	-7,662,042.16	-62,298,054.55
		097	F	3885	007	COLLBCAJ	8,210,972.00	64,006,294.37
		097	F	3885	007	DISBBCA	28,202,672.81	197,290,768.77
		097	F	3885	007	DISBBCAJ	-24,180,707.08	-187,175,751.86
		097	X	8165	001	COLAVRCT	-11,546.99	-350,321.19
		097	X	8335	001	COLAVRCT		-3,900,000.00
							-4,309,840.56	-12,531,136.33
		2502	Department of the Army	021	X	5098	001	COLAVRCT
							-353,569.63	-844,406.59
2508	Defense Agencies							
							0.00	0.00
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	211.64	81,765.35
		091		1435	000	COLUVRCT	-68,555.70	-1,014,192.96
		091		2781	001	COLLNS		-208,610,949.00
		091		2915	000	COLUVR AJ	1,282,649.09	26,626,189.53
		091		2915	000	COLUVRCT	-24,874,858.78	-401,499,873.15
		091		3220	000	COLUVR AJ	4,157,167.24	191,548,972.58
		091		3220	000	COLUVRCT	-4,550,543.80	-240,942,300.05
		091	F	3500	000	COLLBCA	-24,755.19	-116,151.69
		091	F	3500	000	COLLBCAJ	24,755.19	116,151.69
		091	F	3500	000	DISBBCA	309.47	230,735.86
		091	F	3500	000	DISBBCAJ	-309.47	-230,735.86
		091	F	3875	000	COLLBCA	-10,926,517,697.78	-63,280,508,930.32
		091	F	3875	000	COLLBCAJ	10,820,469,601.69	61,186,430,037.09
		091	F	3875	000	DISBBCA	245,550,491.01	2,378,084,985.61
		091	F	3875	000	DISBBCAJ	-89,791,638.40	-327,284,202.51
		091	X	5557	001	COLAVR AJ	11,587.23	3,613,338.44
		091	X	5557	001	COLAVRCT	-424,531.79	-5,600,372.40
		091	X	8258	001	COLAVRCT		-91,000.00
							25,243,881.65	-679,166,531.79
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,320,703.98	-55,059,567.20
		091	F	3885	000	COLLBCAJ	2,465,229.43	57,098,933.20
		091	F	3885	000	DISBBCA	153,918,085.13	1,058,861,202.29
		091	F	3885	000	DISBBCAJ	-142,774,727.43	-1,036,993,565.78
							12,287,883.15	23,907,002.51
Department of Energy								
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		961.05
		089		1435	000	COLUVRCT	-459,524.85	-1,023,570.27
		089		2247	000	COLUVR AJ	12,210,441.94	36,308,241.85
		089		2247	000	COLUVRCT	-18,190,856.50	-65,718,687.24
		089		2248	000	COLUVR AJ	4,034,953.28	58,035,969.26
		089		2248	000	COLUVRCT	-28,894,560.00	-139,321,307.13
		089		2679	001	COLLNS		-2,695,422.90
		089		3220	000	COLUVRCT	-725,297.17	-37,718,976.39
		089	F	3500	000	COLLBCA	-60.00	-50,060.00
		089	F	3500	000	COLLBCAJ	60.00	50,060.00
		089	F	3500	000	DISBBCA		13,560,761.87
		089	F	3500	000	DISBBCAJ		-13,560,761.87
		089	F	3875	000	COLLBCA	-305,309,354.78	-1,361,277,625.83
		089	F	3875	000	COLLBCAJ	349,598,936.79	1,314,535,605.89
		089	F	3875	000	DISBBCA		53,335.44
		089		5000	027	COLUVR AJ	77,020,889.32	522,246,715.85
		089		5000	027	COLUVRCT	-141,841,038.89	-859,683,349.69
		089		5178	001	COLUVRCT	-643,868.50	-4,207,380.50
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVR AJ	43,979.14	29,287,701.09
		089		5228	001	COLUVRCT	-12,363,455.55	-71,397,186.44
		089	X	8576	001	COLAVRCT		-28,000.00
							-65,518,755.77	-590,982,958.93
2678	Intrabudgetary Transactions	089		3200	000	COLUVR AJ		234.97
		089		3200	000	COLUVRCT		-19,821.00
		089	F	3502	000	COLLBCA		-165.00
		089	F	3502	000	COLLBCAJ		165.00

089	F	3885	000	COLLBCA	-65,413.96	-121,337.68
089	F	3885	000	COLLBCAJ	433,942,421.44	2,196,061,776.93
089	F	3885	000	DISBBCA	45,275.95	731,588.64
089	F	3885	000	DISBBCAJ	-433,471,002.64	-2,186,814,863.02
089	X	5227	002	COLAVRAJ	336,633.81	9,130,467.80
089	X	5227	002	COLAVRCT	-158,697,170.72	-943,132,945.26
089	X	5231	002	COLAVRCT	-1,103,437.03	-11,183,093.38
					-159,012,693.15	-935,347,992.00

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVR AJ	2,220,798.54	23,723,309.77
075		1435	001	COLUVRCT	-43,503,283.50	-219,692,296.57
075		1435	005	COLUVR AJ	2,318.71	580,041.02
075		1435	005	COLUVRCT	-420,715,316.04	-503,629,271.11
075		1435	006	COLUVR AJ	214,031.08	852,086.40
075		1435	006	COLUVRCT	-306,969.65	-2,418,594.04
075		1435	008	COLUVRCT	-1,546.68	-15,210.47
075		1435	009	COLUVRCT	-649.72	-753.56
075		3220	001	COLUVR AJ	9,096,849.69	30,562,821.58
075		3220	001	COLUVRCT	-11,438,815.33	-61,856,492.15
075		3220	005	COLUVR AJ	892.83	41,880.96
075		3220	005	COLUVRCT	-57,753.66	-37,984,518.72
075		3220	006	COLUVR AJ	426,578.81	8,089,033.94
075		3220	006	COLUVRCT	-755,778.58	-11,289,033.34
075		3220	008	COLUVR AJ		18,958.00
075		3220	008	COLUVRCT	-826,281.46	-4,733,148.41
075		3220	009	COLUVR AJ	8,380.17	4,710,545.24
075		3220	009	COLUVRCT	-4,032,620.30	-9,413,955.39
075		3220	010	COLUVR AJ	10,800.79	45,089.09
075		3220	010	COLUVRCT	-96,547.13	-358,457.90
075	F	3500	000	COLLBCA	-5,026,527.46	-45,832,218.50
075	F	3500	000	COLLBCAJ	5,026,527.46	45,832,218.50
075	F	3500	000	DISBBCA	92,497,534,027.44	429,435,844,302.13
075	F	3500	000	DISBBCAJ	-92,497,534,027.44	-429,435,844,302.13
075	F	3875	001	COLLBCA	-1,494,383,739.02	-2,250,753,835.84
075	F	3875	001	COLLBCAJ	1,546,206,370.73	2,430,577,125.21
075	F	3875	001	DISBBCA	28,421,386.40	181,915,751.70
075	F	3875	001	DISBBCAJ	-74,845,414.33	-355,880,134.24
075	F	3875	006	COLLBCA	-331,494,562.71	-2,808,635,043.43
075	F	3875	006	COLLBCAJ	286,846,470.39	3,222,692,195.74
075	F	3875	006	DISBBCA	2,881,715.88	36,782,570.79
075	F	3875	006	DISBBCAJ	-89,507,935.58	-608,551,110.92
075	F	3875	007	DISBBCA	79,796.92	462,003,816.97
075	F	3875	007	DISBBCAJ	-24,110,478.13	-480,565,312.07
075	F	3875	008	COLLBCA	-10,764,962.27	-19,742,842.83
075	F	3875	008	COLLBCAJ	12,610,701.72	21,214,535.38
075	F	3875	008	DISBBCA	13,722,864.19	107,507,865.88
075	F	3875	008	DISBBCAJ	-13,161,666.53	-106,960,856.67
075	F	3875	009	COLLBCA	-9,255,735.79	-84,246,902.00
075	F	3875	009	COLLBCAJ	9,553,819.48	83,132,430.74
075	F	3875	009	DISBBCA	2,856,047.19	29,718,972.45
075	F	3875	009	DISBBCAJ	-2,758,326.48	-28,883,006.18
075	F	3875	010	COLLBCA	-442,851,528.86	-2,575,110,139.14
075	F	3875	010	COLLBCAJ	436,494,356.95	2,591,343,220.01
075	F	3875	010	DISBBCA	7,916,364.77	22,894,848.39
075	F	3875	010	DISBBCAJ	-1,160,898.70	-27,634,930.64
075	X	5071	001	COLAVRAJ	24,334.44	93,104.21
075	X	5071	001	COLAVRCT	-779,554.15	-5,498,193.73
075	X	5145	001	COLAVRAJ	140,000.00	2,064,045.08
075	X	5145	001	COLAVRCT	-5,653,168.20	-27,456,531.92
075	X	5146	001	COLAVRCT	-254,460.64	-1,028,062.95
075	X	5148	001	COLAVRCT		-1,991,330.00
075	X	8004	005	COLAVRAJ	1,012,411,212.39	5,981,040,271.07
075	X	8004	005	COLAVRCT	-12,057,688,637.78	-71,097,735,482.63
075	X	8004	007	COLAVRAJ	24,366.90	140,399.65
075	X	8004	007	COLAVRCT	-1,233,782,258.40	-7,289,430,171.87
075	X	8004	029	COLAVRAJ	9,190.70	9,190.70
075	X	8004	029	COLAVRCT	-244,385.67	-276,284.28
075	X	8004	035	COLAVRAJ	431,713.86	4,245,255.53
075	X	8004	035	COLAVRCT	-495,146,055.63	-3,050,977,497.21
075	X	8004	036	COLAVRAJ	63,399.50	25,450,318.49
075	X	8004	036	COLAVRCT	-1,305,439,634.83	-8,936,419,510.51
075	X	8004	040	COLAVRAJ	91,197.16	899,218.70
075	X	8004	040	COLAVRCT	-30,695,700.57	-182,595,256.41
075	X	8004	045	COLAVRCT	-812,024,509.00	-1,541,349,764.00
075	X	8004	048	COLAVRAJ	12,393,304.77	12,393,304.77
075	X	8004	048	COLAVRCT	-20,835,248.63	-520,457,462.02
075	X	8005	008	COLAVRCT	-15,739,352.75	-386,728,490.50
075	X	8005	009	COLAVRAJ	20,849.80	258,079.60
075	X	8005	009	COLAVRCT	-410,430,543.00	-2,547,264,232.73
075	X	8005	029	COLAVRAJ	11,324.26	11,324.26
075	X	8005	029	COLAVRCT	-491,996.07	-531,900.44
075	X	8005	040	COLAVRAJ	426,985.20	4,793,010.89

				075	X	8005	040	COLAVRCT	-20,349,412.48	-124,781,852.84
				075	X	8005	053	COLAVRAJ		8,030,045.00
				075	X	8005	053	COLAVRCT	-1,846,321,755.00	-3,562,614,482.00
				075	X	8073	001	COLAVRCT	-128,500.00	-3,749,331.00
				075	X	8248	001	COLAVRAJ		461,965.14
				075	X	8248	001	COLAVRCT	-1,523,867.42	-3,582,074.44
				075	X	8250	001	COLAVRAJ	30,000.00	216,081.00
				075	X	8250	001	COLAVRCT	-30,000.00	-4,294,375.62
				075	X	8253	001	COLAVRAJ	56,941.88	2,152,001.66
				075	X	8253	001	COLAVRCT	-785,869.30	-15,738,640.82
				075	X	8511	001	COLAVRCT		-20,966.25
				075	X	8888	001	COLAVRCT	-120.00	-1,445.00
									-17,848,670,473.87	-94,202,214,469.78
3025	Fund			075	X	8004	001	COLAVRAJ	9,208,768,121.72	13,282,405,644.47
				075	X	8004	001	COLAVRCT	-41,921,758,387.41	-215,998,337,744.51
				075	X	8004	006	COLAVRCT	-490,168.89	-981,798.96
				075	X	8004	046	COLAVRCT		-236,396,000.00
				075	X	8004	047	COLAVRCT	-12,126,393,627.26	-66,750,656,935.21
									-44,839,874,061.84	-269,703,966,834.21
3035	Federal Hospital Insurance Trust Fund			075	X	8005	006	COLAVRCT	-329,431.10	-680,443.97
				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	38,100.69	408,984.08
				075	X	8005	047	COLAVRCT	-1,237,306.41	-13,734,841.84
				075	X	8005	048	COLAVRCT		-31,257,630.51
									-1,528,636.82	-8,017,645,775.10
3040	Other			075	F	3502	000	DISBBCA		52,457.50
				075	F	3502	000	DISBBCAJ		-52,457.50
				075	F	3870	000	COLLBCA	-84,023.00	-324,163.75
				075	F	3870	000	COLLBCAJ		38,632.00
				075	F	3870	000	DISBBCA	1,288,127,133.75	8,469,442,867.29
				075	F	3870	000	DISBBCAJ	-1,286,002,835.17	-8,419,279,731.17
				075	F	3885	001	COLLBCA	-296,520.17	-11,252,015.87
				075	F	3885	001	COLLBCAJ	810,001.23	6,423,507.61
				075	F	3885	001	DISBBCA	13,532,836.57	87,148,013.75
				075	F	3885	001	DISBBCAJ	-7,667,541.13	-33,899,695.21
				075	F	3885	006	DISBBCA	68,974,030.92	278,340,434.24
				075	F	3885	006	DISBBCAJ	-40,574,157.01	-239,684,013.80
				075	F	3885	008	COLLBCA	-18,040.19	-2,855,999.52
				075	F	3885	008	COLLBCAJ	18,040.19	2,838,182.85
				075	F	3885	009	DISBBCA	1,323,010.05	3,597,154.38
				075	F	3885	009	DISBBCAJ	-1,323,010.05	-3,597,154.38
				075	F	3885	010	DISBBCA	1,781.00	1,781.00
				075	F	3885	010	DISBBCAJ	-1,781.00	-1,781.00
				075	X	5551	002	COLAVRCT	-207,605,434.90	-

070	F	3875	006	COLLBCA	-36,930,191.09	-157,606,174.57
070	F	3875	006	COLLBCAJ	38,061,181.66	141,385,612.52
070	F	3875	006	DISBBCA	75,656,350.95	532,920,878.89
070	F	3875	006	DISBBCAJ	-75,459,470.61	-540,325,597.31
070	F	3875	011	COLLBCA	-731,219,555.67	-4,398,476,440.38
070	F	3875	011	COLLBCAJ	793,053,154.61	4,351,120,004.32
070	F	3875	011	DISBBCA	12,010,143.09	84,125,738.91
070	F	3875	011	DISBBCAJ	-13,523,552.60	-90,447,035.19
070	F	3875	019	COLLBCA	-32,530.29	-530,959.15
070	F	3875	019	COLLBCAJ	13,235.99	512,390.45
070	F	3875	023	COLLBCA		-721,950.84
070	F	3875	023	COLLBCAJ	3,614.18	682,477.21
070	F	3875	023	DISBBCA	255,142.16	1,535,199.92
070	F	3875	023	DISBBCAJ	-267,889.76	-1,483,332.52
070	F	3880	005	COLLBCA	-3,488,276.83	-72,757,417.88
070	F	3880	005	COLLBCAJ	3,488,276.83	37,202,885.15
070	F	3880	005	DISBBCA		35,627,497.62
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	30,017.43	153,692.84
070	X	5390	001	COLAVRCT	-141,742.83	-628,236.45
070	X	5569	001	COLAVRAJ	281,130.00	1,581,470.00
070	X	5569	001	COLAVRCT	-421,345.00	-2,368,685.00
070		5694	000	COLUVR AJ	5,991,185.61	20,583,761.54
070		5694	000	COLUVRCT	-11,229,931.68	-34,633,339.36
070	X	5701	001	COLAVRCT	-69,389,921.00	-475,399,809.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ		771,786.00
070		5710	003	COLUVRCT	-765,249.43	-3,650,348.93
070	X	8185	004	COLAVRAJ		29,660.59
070	X	8185	004	COLAVRCT	-4,995,918.45	-6,523,099.21
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-548,479.17	-2,359,622.27
					-33,082,033.08	-665,842,885.67

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	30,166.94	295,983.37
070		3200	000	COLUVRCT	-661,233.45	-4,475,007.43
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-256,522,906.81	-1,948,380,787.82
070	F	3601	000	COLLBCAJ	256,522,906.81	1,948,380,787.82
070	F	3602	000	COLLBCA	-45,856,713.51	-347,809,583.29
070	F	3602	000	COLLBCAJ	45,856,713.51	347,809,583.29
070	F	3606	000	COLLBCA	-479,520.00	-2,626,018.35
070	F	3606	000	COLLBCAJ	479,520.00	2,626,018.35
070	F	3885	001	COLLBCA	-122,387.69	-28,199,473.81
070	F	3885	001	COLLBCAJ	122,387.69	1,460,178.79
070	F	3885	001	DISBBCA	850.11	27,699,020.57
070	F	3885	001	DISBBCAJ	-850.11	-959,725.55
070	F	3885	003	COLLBCA	-4,594,221.54	-36,283,167.19
070	F	3885	003	COLLBCAJ	1,031,717.37	7,300,479.96
070	F	3885	003	DISBBCA	3,562,504.17	28,982,666.23
070	F	3885	005	COLLBCA	-1,933,679.71	-9,807,310.02
070	F	3885	005	COLLBCAJ	1,933,679.71	9,807,310.02
070	F	3885	005	DISBBCA	56,842,396.89	347,382,184.76
070	F	3885	005	DISBBCAJ	-56,842,396.89	-347,382,184.76
070	F	3885	006	COLLBCA	-71,730,345.18	-312,084,973.39
070	F	3885	006	COLLBCAJ	101,209,650.01	434,904,350.90
070	F	3885	006	DISBBCA	530,693,736.88	3,657,562,073.00
070	F	3885	006	DISBBCAJ	-522,178,578.25	-3,757,191,511.54
070	F	3885	008	COLLBCA	-699,693.88	-3,592,729.14
070	F	3885	008	COLLBCAJ	750.00	42,877.93
070	F	3885	008	DISBBCA	698,943.88	3,549,851.21
070	F	3885	009	COLLBCA	-1,923,050.15	-5,636,668.77
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	1,923,050.15	5,327,404.92
070	F	3885	010	COLLBCA	-232,892.94	-718,909.28
070	F	3885	010	DISBBCA	232,892.94	718,909.28
070	F	3885	011	COLLBCA	-6,296,309.88	-30,339,097.20
070	F	3885	011	COLLBCAJ	11,363,202.06	41,365,997.58
070	F	3885	011	DISBBCA	123,732,669.56	459,979,179.63
070	F	3885	011	DISBBCAJ	-117,795,535.70	-461,030,809.70
070	F	3885	012	COLLBCA	-97,863.00	-394,289.27
070	F	3885	012	COLLBCAJ	3,137.09	8,760.63
070	F	3885	012	DISBBCA	8,551,056.01	10,201,467.09
070	F	3885	012	DISBBCAJ	-472,032.83	-1,547,262.48
070	F	3885	019	COLLBCA	-900,743.56	-26,869,994.02
070	F	3885	019	COLLBCAJ	127,076.89	1,024,866.21
070	F	3885	019	DISBBCA	773,767.53	25,848,522.88
070	F	3885	019	DISBBCAJ	-100.86	-2,795.07
070	F	3885	021	COLLBCA	-3,091.46	-9,439.00
070	F	3885	021	COLLBCAJ		39,386.97

014		1435	000	COLUVRCT	-2,575,216.59	-16,907,787.59
014		1811	000	COLUVR AJ		4,181,054.98
014		1811	000	COLUVRCT	-1,926,642.75	-11,153,590.11
014		1812	000	COLUVRCT	-2,390,546.72	-21,641,023.47
014		2039	000	COLUVRCT	-80,998,430.42	-442,654,885.79
014		2229	000	COLUVRCT		-90.00
014		2259	000	COLUVRCT	-3,968.00	-25,020.00
014		2419	001	COLUVRCT	-1,732.15	-22,661.44
014		2484	000	COLUVRCT		-4,233,325.96
014		3220	000	COLUVR AJ	208,776.63	258,873.57
014		3220	000	COLUVRCT	-5,377,387.64	-62,312,931.96
014	F	3500	000	COLLBCA	-4,580,468.53	-25,939,710.32
014	F	3500	000	COLLBCAJ	4,580,468.53	25,939,710.32
014	F	3500	000	DISBBCA	266,533.69	3,360,133.67
014	F	3500	000	DISBBCAJ	-51,016.69	-3,144,616.67
014	F	3611	000	DISBBCA		112,894.30
014	F	3611	000	DISBBCAJ		-112,894.30
014	F	3612	000	DISBBCA	1,719,207.54	11,781,879.62
014	F	3612	000	DISBBCAJ	-1,719,207.54	-11,781,879.62
014	F	3845	008	COLLBCA	-337,070.30	-582,413.90
014	F	3845	008	COLLBCAJ	132,535.80	252,198.05
014	F	3845	008	DISBBCA	12,661.00	29,243.00
014	F	3845	008	DISBBCAJ	-12,661.00	-29,243.00
014	F	3845	016	COLLBCA	-664,891.17	-3,787,216.17
014	F	3845	016	COLLBCAJ	1,823,719.41	3,174,448.15
014	F	3845	016	DISBBCA	25,162.60	34,559.60
014	F	3845	016	DISBBCAJ	-25,162.60	-34,559.60
014	F	3845	018	COLLBCA	-40,836.00	-250,806.00
014	F	3845	018	COLLBCAJ		9,458.00
014	F	3845	018	DISBBCA		13,486.00
014	F	3845	018	DISBBCAJ		-13,486.00
014	F	3845	020	COLLBCA	-15,998.45	-305,508.45
014	F	3845	020	COLLBCAJ		32,038.00
014	F	3845	022	COLLBCA		-49,096.00
014	F	3845	022	COLLBCAJ		32,038.00
014	F	3875	011	COLLBCA	-19,321.74	-656,982.00
014	F	3875	011	COLLBCAJ	19,321.74	656,982.00
014		5000	021	COLUVR AJ		9,541,539.06
014		5000	021	COLUVRCT	-6,954,102.53	-36,545,027.48
014		5000	024	COLUVR AJ		530,499,977.94
014		5000	024	COLUVRCT	-268,287,131.93	-1,899,739,551.35
014		5000	025	COLUVRCT		-374,726.19
014		5000	028	COLUVR AJ		2,583,528.37
014		5000	028	COLUVRCT	-21,622,593.94	-60,028,271.07
014		5000	029	COLUVRCT		-21,258,512.79
014	X	5003	002	COLAVRAJ		433.08
014	X	5003	002	COLAVRCT	-322,647,240.76	-1,694,203,328.42
014	X	5015	007	COLAVRCT	-3,919.81	-14,724.12
014	X	5015	008	COLAVRCT	-10,229.82	-34,423.45
014		5016	000	COLUVR AJ	139,039.95	535,731.67
014		5016	000	COLUVRCT		-788,864.10
014	X	5017	001	COLAVRCT	-6,533,485.18	-22,455,959.43
014	X	5018	001	COLAVRCT	-243,255.02	-2,539,509.45
014		5032	000	COLUVR AJ	537,463.15	6,330,445.87
014		5032	000	COLUVRCT		-3,629,878.91
014		5044	000	COLUVR AJ	97,349.20	202,303.65
014		5044	000	COLUVRCT		-638,446.10
014	X	5045	001	COLAVRCT	-1,881,698.01	-9,053,058.08
014	X	5048	001	COLAVRCT	-26,342.89	-313,070.25
014	X	5049	001	COLAVRAJ		864.00
014	X	5049	001	COLAVRCT	-1,850,386.45	-14,078,541.23
014	X	5050	001	COLAVRCT	-339,113.76	-2,068,814.20
014	X	5051	001	COLAVRCT	-277,121.37	-1,792,173.55
014	X	5053	001	COLAVRCT	-26,498.39	-177,242.37
014	X	5055	001	COLAVRAJ	2,219.07	2,220.56
014	X	5055	001	COLAVRCT		-15,106.46
014	X	5058	001	COLAVRCT	-6,537.84	-6,537.84
014	X	5076	001	COLAVRAJ		600.00
014	X	5076	001	COLAVRCT	-600.00	-2,400.00
014	X	5091	001	COLAVRAJ		2,619,229.08
014	X	5091	001	COLAVRCT	-1,459,580.30	-7,177,307.94
014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT	-17,977.50	-30,983.75
014	X	5109	001	COLAVRCT	-33,996.80	-332,717.92
014	X	5110	001	COLAVRAJ	2,733,667.09	62,602,434.75
014	X	5110	001	COLAVRCT	-25,660,420.22	-193,265,947.90
014	X	5129	001	COLAVRCT	-35,250.00	-71,625.00
014		5132	000	COLUVRCT	-3,978,174.71	-7,259,442.90
014	X	5134	001	COLAVRCT		-2,328.81
014	X	5157	004	COLAVRCT	-625,500.00	-695,000.00
014	X	5163	001	COLAVRAJ		9,840.00
014	X	5163	001	COLAVRCT	-3,744,817.03	-19,938,135.02
014	X	5164	001	COLAVRAJ		22,654.94

014	X	5164	001	COLAVRCT		-39,009.44
014	X	5169	001	COLAVRCT	-1,201,272.23	-3,910,817.55
014		5173	003	COLUVRJ		3,210,241.88
014		5173	003	COLUVRCT	-5,540,649.87	-34,771,033.40
014	X	5198	001	COLAVRCT	-8,810,656.45	-57,733,495.81
014	X	5232	001	COLAVRCT	-3,315,100.00	-30,544,405.50
014	X	5240	001	COLAVRCT	-3,953,987.49	-11,143,139.85
014	X	5243	001	COLAVRCT	-476,745.60	-2,029,756.86
014	X	5247	001	COLAVRAJ	560.00	3,962.77
014	X	5247	001	COLAVRCT	-28,971.51	-267,059.72
014	X	5248	001	COLAVRCT	-7,842,754.73	-44,047,489.86
014	X	5252	001	COLAVRAJ	140.00	5,922.70
014	X	5252	001	COLAVRCT	-503,773.15	-3,154,747.04
014	X	5265	003	COLAVRCT	-258,899.84	-1,049,612.92
014	X	5265	004	COLAVRCT	-2,230.20	-24,407.80
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT	-104,000.00	-272,400.00
014	X	5413	001	COLAVRCT	-3,516,559.10	-17,503,980.07
014	X	5431	001	COLAVRAJ	114,185.67	114,185.67
014	X	5431	001	COLAVRCT	-5,091,506.39	-68,563,750.56
014	X	5469	001	COLAVRAJ	11,250.00	11,250.00
014	X	5469	001	COLAVRCT		-80,800.00
014	X	5537	001	COLAVRAJ	11,046.08	11,046.08
014	X	5537	001	COLAVRCT		-3,910,065.45
014	X	5573	001	COLAVRCT	-196,451.92	-1,914,673.46
014	X	5573	003	COLAVRCT	-2,930,737.00	-26,380,767.00
014	X	5574	001	COLAVRCT	-372,957.91	-2,528,175.25
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,088,902.57	-15,062,391.70
014	X	5621	001	COLAVRCT	-256,291.40	-1,634,370.65
014	X	5648	001	COLAVRCT	-9,075,031.72	-50,728,254.82
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-6,696,951.03	-60,134,174.35
014		5704	001	COLUVRCT	-15,721,471.64	-15,721,471.64
014		5881	000	COLUVRJ		26,046,543.73
014		5881	000	COLUVRCT	-3,147,712.63	-13,458,804.83
014		5882	000	COLUVRCT	-3,275,746.03	-24,465,839.57
014		5896	011	COLUVRJ	201,007.90	913,564.02
014		5896	011	COLUVRCT	-60,590.26	-661,121.82
014		5897	000	COLUVRCT	-258,102.15	-1,621,611.80
014	X	8030	003	COLAVRCT	-1,364,650.00	-12,190,519.44
014	X	8030	004	COLAVRCT	-25,000,000.00	-49,200,000.00
014	X	8030	005	COLAVRCT	-2,667,622.31	-92,667,622.31
014	X	8037	001	COLAVRAJ	1,065,923.60	1,065,923.60
014	X	8037	001	COLAVRCT		-32,313,609.35
014	X	8069	001	COLAVRCT	-4,109,135.66	-21,131,118.04
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-210,346.95	-1,545,505.22
014	X	8361	001	COLAVRCT	-139,542.59	-2,082,504.40
014	X	8367	001	COLAVRCT		-6,650,000.00
014	X	8562	001	COLAVRAJ		93,490.00
014	X	8562	001	COLAVRCT	-23,550.00	-188,921.79
					-870,547,194.23	-4,727,464,417.28

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-253.79
014	F	3502	000	COLLBCA		-231,118.61
014	F	3502	000	COLLBCAJ		231,118.61
014	F	3502	000	DISBBCA	497,418.27	2,833,474.52
014	F	3502	000	DISBBCAJ	-497,418.27	-2,833,474.52
014	F	3885	011	COLLBCA	-32,092,594.78	-182,819,157.40
014	F	3885	011	COLLBCAJ	39,019,401.08	175,425,846.92
014	F	3885	011	DISBBCA	697,969.47	28,184,930.12
014	F	3885	011	DISBBCAJ	-11,722,787.69	-11,822,787.69
014	X	5015	009	COLAVRCT	-43,846,484.84	-284,050,028.94
014	X	5029	002	COLAVRAJ		3,594,397.92
014	X	5029	002	COLAVRCT	-8,430,744.45	-49,352,972.12
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	38,753.61	193,515.79
014	X	5198	002	COLAVRCT	-7,106,718.13	-51,837,832.16
014	X	5232	002	COLAVRCT	-3,306,252.14	-44,454,540.29
014	X	5240	002	COLAVRCT	-203,713.40	-1,381,245.89
014	X	5265	002	COLAVRAJ		0.40
014	X	5265	002	COLAVRCT	-53,324.11	-345,380.01
014	X	5425	002	COLAVRAJ		19,886.07
014	X	5425	002	COLAVRCT		-23,861,606.20
014	X	5469	002	COLAVRAJ		41,552.26
014	X	5469	002	COLAVRCT	-46,323.37	-747,960.96
014		5637	002	COLAVRCT	-2,939,193.34	-9,441,949.12
014		5638	002	COLAVRCT	-1,291,960.43	-4,151,012.57
014		5639	002	COLAVRCT	-3,420,947.92	-11,309,471.83

014	X	5648	002	COLAVRCT	-107,359.39	-728,857.01
014	X	5668	002	COLAVRCT	-526,987.86	-4,781,892.11
014	X	5715	002	COLAVRAJ		1,581,915.89
014	X	5715	002	COLAVRCT	-33,282,059.45	-172,535,221.45
					-108,621,327.14	-737,451,800.20

Department of Justice

3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	46.29	48.32
		015		1435	000	COLUVRCT	-1,938.65	-15,112.08
		015		1435	002	COLUVR AJ		33.33
		015		1435	002	COLUVRCT	-11,207.15	-14,448.09
		015		1435	004	COLUVRCT		-2,778.34
		015		1435	007	COLUVR AJ		35.23
		015		1435	007	COLUVRCT	-31.92	-224.36
		015		1435	010	COLUVR AJ		227.91
		015		1435	010	COLUVRCT	-89.93	-4,956.12
		015		3220	000	COLUVR AJ	48,394.86	62,652.52
		015		3220	000	COLUVRCT	-629,463.12	-15,860,177.46
		015		3220	002	COLUVR AJ	1,633.23	20,719.28
		015		3220	002	COLUVRCT	-2,075,526.97	-9,270,276.48
		015		3220	003	COLUVR AJ		1,414,236.08
		015		3220	003	COLUVRCT	-52,505,844.87	-384,080,328.96
		015		3220	007	COLUVR AJ		23,496.88
		015		3220	007	COLUVRCT	-27,716.47	-194,869.55
		015		3220	010	COLUVR AJ	4,047.60	101,332.68
		015		3220	010	COLUVRCT	-137,971.40	-1,661,167.44
		015		3220	011	COLUVR AJ		5,027.43
		015		3220	011	COLUVRCT	-150,859.24	-374,150.66
		015		3220	018	COLUVR AJ	12,997.71	431,357.53
		015		3220	018	COLUVRCT	-590,873.84	-1,445,926.32
		015	F	3500	000	COLLBCA	-39,036,472.20	-254,821,512.36
		015	F	3500	000	COLLBCAJ	39,168,282.18	255,084,438.29
		015	F	3500	000	DISBBCA	3,998,885.95	9,711,738.44
		015	F	3500	000	DISBBCAJ	-4,130,695.93	-9,974,664.37
		015	F	3845	001	COLLBCAJ		15,448.00
		015	F	3845	002	COLLBCA	-3,013.41	-17,784.03
		015	F	3845	002	COLLBCAJ	11,293.00	18,971.00
		015	F	3845	011	COLLBCA	-206,215.63	-3,038,453.18
		015	F	3845	011	COLLBCAJ	202,944.99	2,974,784.53
		015	F	3845	011	DISBBCA	7,825.00	27,946.25
		015	F	3875	002	COLLBCA		-5,951.75
		015	F	3875	002	COLLBCAJ	87.50	5,944.75
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	002	COLLBCA	-1,472.46	-3,769.40
		015	F	3880	002	COLLBCAJ	1,472.46	3,769.40
		015	F	3880	007	COLLBCA	-3,550.00	-23,974.56
		015	F	3880	007	DISBBCA	3,550.00	23,974.56
		015	X	8305	001	COLAVRCT		-54,317.25
							-56,051,482.42	-410,938,660.35

3545	Intrabudgetary Transactions	015		3200	000	COLUVR AJ		1,708.39
		015		3200	000	COLUVRCT	-5,737.68	-28,006.56
		015		3200	002	COLUVR AJ		855.60
		015		3200	002	COLUVRCT	-1,905.34	-22,014.79
		015		3200	010	COLUVR AJ		172.80
		015		3200	010	COLUVRCT	-2,313.21	-2,892.07
		015		3200	011	COLUVR AJ	2,923.83	4,100.48
		015		3200	011	COLUVRCT	-8,826.27	-155,890.33
		015	F	3502	000	COLLBCA	-7,853.01	-115,227.47
		015	F	3502	000	COLLBCAJ	7,853.01	115,227.47
		015	F	3885	001	COLLBCA	-243,219,128.84	-3,694,787,638.10
		015	F	3885	001	COLLBCAJ	145,093.74	5,742,098.81
		015	F	3885	001	DISBBCA	284,614,734.66	3,717,953,946.46
		015	F	3885	001	DISBBCAJ	-38,579.15	-30,212,451.37
		015	F	3885	002	COLLBCA	-5,641,969.72	-8,778,458.64
		015	F	3885	002	COLLBCAJ	8,001.85	781,368.67
		015	F	3885	002	DISBBCA	5,634,083.87	7,997,205.97
		015	F	3885	011	COLLBCA	-1,594,839.75	-11,165,304.76
		015	F	3885	011	DISBBCA	2,154,207.66	11,328,884.91
		015	X	5042	002	COLAVRCT	-32,086,061.73	-179,723,857.79
		015	X	5073	002	COLAVRCT		-50,874.40
		015	X	5608	002	COLAVRCT	-9,775,298.16	-85,329,723.55
							184,385.76	-266,446,770.27

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	375,540.61	10,413,730.56
		015	X	5073	001	COLAVRCT	-9,267,552.50	-143,252,061.13
		015	X	5131	001	COLAVRAJ	64,379.00	15,498,130.24
		015	X	5131	001	COLAVRCT	-49,785,059.38	-304,469,530.73
		015	X	5131	004	COLAVRCT	-40,496.79	-397,803.54
							-58,653,189.06	-422,207,534.60

Department of Labor

3698	Proprietary Receipts from the Public	016		1435	000	COLUVR AJ		32.40
		016		1435	000	COLUVR CT	-75,509.28	-378,193.77
		016		3220	000	COLUVR AJ	720.00	16,036.98
		016		3220	000	COLUVR CT	-493,056.71	-2,798,199.85
		016	F	3500	000	COLLBCA	-93.75	-1,481,344.68
		016	F	3500	000	COLLBCAJ	93.75	1,481,344.68
		016	F	3500	000	DISBBCA	92,500.00	59,748,309.78
		016	F	3500	000	DISBBCAJ	-92,500.00	-59,748,309.78
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVR CT		-354,425.58
		016	X	8144	004	COLAVR CT	-241,390.16	-1,297,416.11
							-809,236.15	-4,711,544.30
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	1,412,101.07	2,260,473.84
		016		3200	000	COLUVR CT	-1,451,654.25	-4,223,617.09
		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	COLAVR CT		-465,666.00
		016	X	8042	010	COLAVRAJ	65,247.00	246,519.82
		016	X	8042	010	COLAVR CT	-7,043,322.64	-129,948,514.96
		016	X	8042	013	COLAVR CT		-198,180,000.00
							-7,017,628.82	-330,309,476.86
Department of State								
3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	9,260.16	58,403.61
		019		3220	000	COLUVR CT	-5,150,124.62	-14,835,382.87
		019	F	3500	000	COLLBCA	-42,294,651.24	-188,068,717.11
		019	F	3500	000	COLLBCAJ	42,294,651.24	188,068,717.11
		019	F	3500	000	DISBBCA	282,251,761.90	2,472,866,127.76
		019	F	3500	000	DISBBCAJ	-282,251,761.90	-2,472,866,127.76
		019	F	3845	000	COLLBCA		-27,838.13
		019	F	3845	000	COLLBCAJ	4,748,651.07	5,325,368.79
		019	F	3845	000	DISBBCA		1,875.00
		019	F	3875	000	COLLBCA	-357,534,502.90	-1,642,508,040.33
		019	F	3875	000	COLLBCAJ	351,750,057.38	1,625,290,342.66
		019	F	3875	000	DISBBCA	31,169,800.17	282,918,633.75
		019	F	3875	000	DISBBCAJ	-8,178,377.65	-235,317,633.15
		019	F	3875	003	COLLBCA	-94,653,315.41	-701,361,681.10
		019	F	3875	003	COLLBCAJ		44,618,148.51
		019	F	3875	003	DISBBCA	94,460,977.34	657,817,134.09
		019	F	3880	068	DISBBCA	2,380.86	3,919.21
		019	F	3880	068	DISBBCAJ	-2,380.86	-3,919.21
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ	45,133.00	45,133.00
		019	F	3880	069	DISBBCA	5.91	1,119,321.37
		019	F	3880	069	DISBBCAJ	-3,795.00	-1,116,881.19
		019	X	5151	001	COLAVR CT		-342,557.96
		019	X	5713	001	COLAVRAJ	80,239.10	532,861.28
		019	X	5713	001	COLAVR CT	-34,200,277.48	-166,633,084.70
		019	X	5713	003	COLAVRAJ	68,094.24	1,004,466.72
		019	X	5713	003	COLAVR CT	-189,753,798.85	-887,428,366.23
		019	X	5713	004	COLAVRAJ	20,613.39	243,360.22
		019	X	5713	004	COLAVR CT	-60,357,528.63	-279,049,797.91
		019	X	5713	005	COLAVRAJ	3,516,471.05	18,694,162.06
		019	X	5713	005	COLAVR CT	-213,416,597.21	-1,267,326,392.62
		019	X	5713	006	COLAVRAJ	138,200.00	1,239,065.00
		019	X	5713	006	COLAVR CT	-4,450,535.83	-26,618,902.55
		019	X	5713	007	COLAVRAJ	122,040.00	731,250.00
		019	X	5713	007	COLAVR CT	-3,732,208.00	-19,644,344.00
		019	X	5713	008	COLAVRAJ		5,280.00
		019	X	5713	008	COLAVR CT	-1,453,767.67	-9,007,490.43
		019	X	5713	009	COLAVRAJ	837,325.46	4,394,915.99
		019	X	5713	009	COLAVR CT	-56,503,954.86	-261,394,953.78
		019	X	8821	001	COLAVRAJ	17,920.42	118,047.06
		019	X	8821	001	COLAVR CT	-854,997.97	-3,490,498.13
		019	X	8822	001	COLAVR CT	-2,000.00	-2,254,937.22
							-543,260,993.39	-2,874,209,399.65
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ	30.00	250.00
		019		2414	000	COLUVR CT	-510.00	-3,340.00
		019		3200	000	COLUVR AJ	13,084.95	120,581.55
		019		3200	000	COLUVR CT	-187,502.84	-1,880,047.00
		019	F	3885	003	COLLBCA	-390,814,811.20	-3,250,368,508.98
		019	F	3885	003	COLLBCAJ	494,127,724.20	3,960,122,886.88
		019	F	3885	003	DISBBCA	878,224,773.57	4,299,348,516.71
		019	F	3885	003	DISBBCAJ	-1,058,078,605.60	-5,082,641,076.24
		019	X	5497	001	COLAVRAJ		1,959.40
		019	X	5497	001	COLAVR CT	-3,987,173.35	-25,160,730.99
		019	X	5497	002	COLAVRAJ	6,434.46	839,527.13
		019	X	5497	002	COLAVR CT	-10,584.40	-4,276,031.96
		019	X	5497	005	COLAVR CT	-927,438.70	-5,621,945.70
		019	X	8186	005	COLAVRAJ		10,432.78

[illegible]

020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT	-1,600,375,303.01	-3,194,848,887.52
020		2677	001	COLLNS		-5,125,758.67
020		2869	000	COLUVR AJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-72,170,220.36	-72,170,220.36
020		3220	001	COLUVRCT	-22,837,731.53	-64,353,069.97
020		3220	004	COLUVRCT	-718.85	-743.85
020		3220	008	COLUVRCT		-260,627.31
020		3220	009	COLUVR AJ		15.40
020		3220	009	COLUVRCT	-77,173.70	-97,971.05
020		3220	010	COLUVRCT		-30.00
020		3220	012	COLUVR AJ	247,306.78	5,620,397.22
020		3220	012	COLUVRCT	-1,814,590.52	-91,209,251.64
020		3220	013	COLUVRCT		-400.00
020		3220	016	COLUVRCT		-165.33
020		3220	018	COLUVR AJ	24,600.00	219,200.00
020		3220	018	COLUVRCT	-314,202.95	-5,549,717.15
020		3220	019	COLUVR AJ	1,945,109.32	6,156,097.17
020		3220	019	COLUVRCT	-203,846,425.31	-312,063,011.06
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT	-3,261.70	-3,261.70
020	F	3500	000	COLLBCA	-50,070,191.64	-51,830,536.73
020	F	3500	000	COLLBCAJ	50,070,191.64	5,051,830,536.73
020	F	3500	000	DISBBCA	82,143,497.92	830,403,434.55
020	F	3500	000	DISBBCAJ	-82,143,497.92	-5,830,403,434.55
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ	4,577.17	33,982.37
020	F	3500	018	DISBBCA		54,174,844.57
020	F	3500	018	DISBBCAJ	-4,577.17	-54,208,821.93
020	F	3500	019	COLLBCA	-435,256.88	-9,356,315.22
020	F	3500	019	COLLBCAJ	6,653,404.09	34,401,897.74
020	F	3500	019	DISBBCA	218,174.48	3,274,969.15
020	F	3500	019	DISBBCAJ	-6,436,321.69	-28,320,551.67
020	F	3604	000	COLLBCA	-5,382,548.81	-428,508,059.64
020	F	3604	000	COLLBCAJ	5,382,548.81	425,774,349.12
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-17,778,511.42	-264,813,583.03
020	F	3844	000	COLLBCAJ	9,016,153.80	232,459,146.15
020	F	3844	000	DISBBCA	97.00	17,854.04
020	F	3875	009	COLLBCA	-208,411.59	-396,384.47
020	F	3875	009	COLLBCAJ	208,135.29	391,884.04
020	F	3875	009	DISBBCA	276.30	36,491.29
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-11,266,070.08	-13,279,031.65
020	F	3875	012	COLLBCAJ	639,379.77	2,652,341.34
020	F	3875	017	DISBBCA	239,766,600.79	614,407,893.38
020	F	3875	017	DISBBCAJ	-159,394,189.16	-736,359,149.13
020	F	3887	001	COLLBCA	-79,831,309.69	-392,205,193.77
020	F	3887	001	COLLBCAJ	223,783,814.48	670,051,811.32
020	F	3887	001	DISBBCA	922,445,013.75	2,551,973,795.75
020	F	3887	001	DISBBCAJ	-727,532,686.73	-2,927,875,337.46
020	X	5080	001	COLAVRCT	-67,288.72	-525,772.08
020	X	5432	001	COLAVRCT	-9,221,588.00	-55,815,002.14
020	X	5432	003	COLAVRCT	-3,503,182.00	-28,187,723.00
020	X	5432	005	COLAVRAJ	903,068.32	4,489,099.35
020	X	5432	005	COLAVRCT	-10,363,409.17	-69,164,157.03
020	X	5432	007	COLAVRAJ	272,906.00	3,417,306.20
020	X	5432	007	COLAVRCT	-568,613.14	-4,436,271.77
020	X	5445	001	COLAVRCT	-21,803,523.33	-88,730,735.79
020	X	5590	002	COLAVRCT	-379,684.85	-2,580,529.87
020	X	8524	004	COLAVRCT		-116,522,904.46
020	X	8790	001	COLAVRCT		-47,000.00
025		3220	000	COLUVRCT		-3,210.00
025	F	3500	000	COLLBCA	-329,114.52	-329,114.52
025	F	3500	000	COLLBCAJ	329,114.52	329,114.52
051	F	3500	000	COLLBCA	-126,423.43	-165,856.79
051	F	3500	000	COLLBCAJ	2,360.00	2,468.48
051	F	3500	000	DISBBCA	5,319,832,709.91	10,670,837,386.96
051	F	3500	000	DISBBCAJ	-5,319,708,646.48	-10,670,673,998.65
086		2891	000	COLUVR AJ		216,399,679.69
086		2891	000	COLUVRCT	-157,143.16	-217,335,003.71
088		1435	000	COLUVRCT	-96.85	-133.90
					-1,544,721,005.81	-4,805,547,311.14

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1338	000	COLUVRCT	-4,464,122.67	-4,464,122.67
020		1351	000	COLUVR AJ		164,261,196.02
020		1351	000	COLUVRCT	-22,477,691.96	-103,956,073.46
020		1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
020		1401	000	COLUVR AJ		75,252,033.87
020		1401	000	COLUVRCT	-56,863,574.27	-339,513,990.57
020		1418	000	COLUVRCT	-68,684,777.96	-1,454,004,470.17

		020	1433	000	COLUVRCT	-321,861,607.14	-321,861,607.14	
		020	1501	010	COLUVRCT		-8,015,625.00	
		020	1501	020	COLUVRCT		-22,353,811.48	
		020	2416	000	COLUVRCT	-83,878,915.21	-509,356,006.31	
		020	3101	000	COLUVR AJ	175,000.00	175,000.00	
		020	3101	000	COLUVRCT	-25,000.00	-19,090,870.35	
		020	3112	000	COLUVR AJ		45,000.00	
		020	3112	000	COLUVRCT	-837,622.52	-7,382,770.27	
		020	3200	009	COLUVR AJ	7,574.13	137,559.51	
		020	3200	009	COLUVRCT	-252,937.91	-606,895.06	
		020	3200	046	COLUVR AJ		327.62	
		020	3200	046	COLUVRCT		-655.24	
	F	020	3502	000	COLLBCA		-5,355.99	
	F	020	3502	000	DISBBCA		5,355.99	
	F	020	3885	001	COLLBCA	-129,122,128.84	-349,811,502.40	
	F	020	3885	001	COLLBCAJ	129,615,525.99	349,282,485.71	
	F	020	3885	001	DISBBCA	68,194.85	1,128,796.19	
	F	020	3885	001	DISBBCAJ		-50,652.00	
	F	020	3885	009	COLLBCA		-167.07	
	F	020	3885	009	DISBBCA		167.07	
	F	020	3885	011	COLLBCA	-461,742,243.66	-3,268,864,454.54	
	F	020	3885	011	COLLBCAJ	440,266,907.70	3,296,977,066.11	
	F	020	3885	011	DISBBCA	11,535,094.36	55,008,149.23	
	X	020	5433	001	COLAVRCT	-571,703.07	-9,005,058.17	
	X	020	5445	004	COLAVRCT	-2,814,619.33	-15,497,251.53	
	X	020	5697	002	COLAVRCT	-20,489,535.13	-126,261,489.54	
		073	1428	000	COLUVRCT		-76,899.53	
						-593,573,655.81	-2,619,356,058.96	
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVR AJ	12,708,054.90	69,966,719.68
		036	X	8132	001	COLAVRCT	-14,100,360.49	-73,477,817.57
						-1,392,305.59	-3,511,097.89	
4260	Other	036		1435	000	COLUVR AJ	34,845.12	153,240.20
		036		1435	000	COLUVRCT	-625,874.11	-2,216,849.44
		036		2473	000	COLUVRCT	-1,207,198.35	-37,288,309.09
		036		2751	001	COLLNS	-7,943.26	-136,581.31
		036		2751	001	COLLNSAJ		27,842.40
		036		2755	001	COLLNS	-29,351,100.47	-167,454,174.19
		036		2755	001	COLLNSAJ		731,448.18
		036		3220	000	COLUVR AJ	267,172.25	3,529,402.26
		036		3220	000	COLUVRCT	-2,262,231.44	-20,201,985.49
	F	036		3500	000	COLLBCA	-3,594,435.66	-87,797,181.97
	F	036		3500	000	COLLBCAJ	3,594,435.66	87,797,181.97
	F	036		3500	000	DISBBCA	50,462.09	56,586.83
	F	036		3500	000	DISBBCAJ	-50,462.09	-56,586.83
	F	036		3845	000	COLLBCA	-983,784.04	-7,652,365.65
	F	036		3845	000	COLLBCAJ	367,024.94	3,385,295.47
	F	036		3845	000	DISBBCA	814,029.68	6,505,365.44
	F	036		3845	000	DISBBCAJ	-18,218.00	-3,639,625.77
	F	036		3875	000	COLLBCA	-328,464,935.16	-1,487,720,060.39
	F	036		3875	000	COLLBCAJ	250,796,232.81	1,474,690,549.81
	F	036		3875	000	DISBBCA	345,269,907.89	1,156,197,953.94
	F	036		3875	000	DISBBCAJ	-134,632,508.08	-981,828,207.04
	F	036		3880	000	COLLBCA		-398.00
	F	036		3880	000	COLLBCAJ		398.00
	F	036		3880	090	COLLBCA	-671,362.49	-1,518,542.33
	F	036		3880	090	COLLBCAJ	671,362.49	1,518,542.33
	X	036		5287	001	COLAVR AJ	8,833,893.18	29,980,271.38
	X	036		5287	001	COLAVRCT	-42,944,490.36	-207,101,450.31
	X	036		5287	003	COLAVR AJ	4,857,871.64	29,703,116.74
	X	036		5287	003	COLAVRCT	-17,019,090.05	-92,107,017.83
	X	036		5287	004	COLAVR AJ	639,679,886.99	3,922,924,312.64
	X	036		5287	004	COLAVRCT	-881,270,655.97	-5,356,976,104.91
	X	036		5287	005	COLAVR AJ	150.40	4,227.44
	X	036		5287	005	COLAVRCT	-110.00	-168,754.66
	X	036		5287	006	COLAVR AJ	1,980.00	9,510.50
	X	036		5287	006	COLAVRCT	-335,773.40	-2,184,247.00
	X	036		5287	007	COLAVR AJ	3,829,691.20	22,756,942.82
	X	036		5287	007	COLAVRCT	-7,627,733.10	-41,868,854.25
	X	036		5287	009	COLAVR AJ	11,430.30	238,706.62
	X	036		5287	009	COLAVRCT	-163,623.61	-1,065,474.22
	X	036		5287	010	COLAVR AJ	153,808.85	1,189,535.76
	X	036		5287	010	COLAVRCT	-241,060.62	-1,654,428.12
	X	036		5287	011	COLAVR AJ	11,724.48	204,652.36
	X	036		5287	011	COLAVRCT	-13,312,107.97	-89,629,430.43
	X	036		5287	013	COLAVR AJ	963,501.75	7,795,288.78
	X	036		5287	013	COLAVRCT	-53,395,657.02	-304,676,077.14
	X	036		5287	014	COLAVR AJ	251,447.82	1,505,717.45
	X	036		5287	014	COLAVRCT	-927,512.32	-8,077,180.29
	X	036		5392	001	COLAVR AJ		27,497.59
	X	036		5392	001	COLAVRCT	-119,175.00	-213,638.07

		036	X	8129	001	COLAVRAJ		41,213.00
		036	X	8129	001	COLAVRCT	-84,658.87	-194,311.95
		036	X	8180	001	COLAVRAJ	1,541,085.28	12,439,722.07
		036	X	8180	001	COLAVRCT	-3,766,287.24	-24,540,448.48
							-261,076,043.86	-2,164,553,763.18
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	29,620.55	153,591.36
		036		3200	000	COLUVRCT	-425,893.60	-3,126,837.69
		036	F	3502	000	COLLBCA		-35,738.17
		036	F	3502	000	COLLBCAJ		35,738.17
		036	F	3885	000	COLLBCA	-144,884,017.52	-1,273,389,080.79
		036	F	3885	000	COLLBCAJ	66,586,830.39	936,486,362.62
		036	F	3885	000	DISBBCA	86,604,633.60	443,271,674.50
		036	F	3885	000	DISBBCAJ	-26,776,841.03	-111,659,471.02
		036	X	5287	008	COLAVRAJ		92.00
		036	X	5287	008	COLAVRCT	-149,471.00	-1,420,980.71
		036	X	8132	003	COLAVRAJ		32.00
		036	X	8132	003	COLAVRCT		-32.00
							-19,015,138.61	-9,684,649.73
Corps of Engineers								
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-564,390.00	-8,881,611.16
		096		3220	000	COLUVRCT	-1,930,284.84	-42,270,609.89
		096		5007	000	COLUVRCT	-5,145,206.54	-30,636,607.05
		096		5066	001	COLUVRCT	-243,755.76	-243,755.76
		096		5090	000	COLUVRCT	-3,122,089.89	-12,403,362.27
		096		5493	001	COLUVRCT	-404,837.44	-573,559.74
		096	X	5570	001	COLAVRCT	-19,737.65	-503,148.42
		096	X	5607	001	COLAVRCT	-9,495.50	-64,421.06
		096	X	8862	001	COLAVRAJ		4,630,411.15
		096	X	8862	001	COLAVRCT	-56,042,998.59	-244,122,227.74
							-67,482,796.21	-335,068,891.94
4273	Intrabudgetary Transactions						0.00	0.00
Other Defense - Civil Program								
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ	7,295.00	7,338.00
		017	X	5095	001	COLAVRCT	-24,464.00	-81,241.60
		021	X	5095	001	COLAVRAJ	85.00	1,259,956.22
		021	X	5095	001	COLAVRCT	-1,456,713.25	-2,362,229.49
		021	X	5285	001	COLAVRAJ	2,583,793.78	4,790,625.92
		021	X	5285	001	COLAVRCT	-3,302,964.32	-4,243,400.31
		021		5602	001	COLUVRCT		-268,291.00
		057	X	5095	001	COLAVRCT	-179,573.75	-724,335.53
		074		3220	000	COLUVRCT		-2,522.20
		074	X	8569	001	COLAVRCT		-23,162.70
		084	F	3500	000	COLLBCA	-600.00	-600.00
		084	F	3500	000	COLLBCAJ	600.00	600.00
		084	X	8522	004	COLAVRCT	-1,567,046.80	-9,168,838.41
		084	X	8522	005	COLAVRCT		-231,496.96
		084	X	8522	006	COLAVRCT	-235,300.19	-1,492,410.52
		090	F	3500	000	COLLBCA		-5,871.41
		090	F	3500	000	COLLBCAJ		5,871.41
							-4,174,888.53	-12,540,008.58
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.60
		084		1435	000	COLUVRCT	-14.17	-34.46
		084	X	8522	008	COLAVRCT	-16,248,200.00	-27,548,200.00
		097	X	5472	002	COLAVRAJ		2,433,946,208.74
		097	X	5472	002	COLAVRCT	-2,091,149,088.53	-8,876,549,685.52
		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	-4,320,647.00	-19,269,408.00
							-2,111,717,949.70	-175,445,391,736.64
Environmental Protection Agency								
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		73.39
		068		1435	000	COLUVRCT	-69,915.56	-798,340.10
		068		2814	000	COLUVR AJ		2,166,711.00
		068		2814	000	COLUVRCT		-2,166,711.00
		068		3220	000	COLUVRCT	-21,338.27	-117,793.22
		068	F	3500	000	COLLBCA	-15,210.00	-79,478.67
		068	F	3500	000	COLLBCAJ	15,210.00	603,867.07
		068	F	3500	000	DISBBCA	15,574.92	1,581,551.74
		068	F	3500	000	DISBBCAJ	-15,574.92	-2,105,940.14
		068	F	3875	000	COLLBCA	-74,920,929.05	-427,955,228.64
		068	F	3875	000	COLLBCAJ	66,921,636.29	404,906,203.13
		068	F	3875	000	DISBBCA	8,291,796.76	23,788,386.86
		068	F	3875	000	DISBBCAJ		-9,007.05
		068	X	5374	001	COLAVRAJ	590,515.16	5,890,100.51

		068	X	5374	001	COLAVRCT	-2,220,544.43	-16,057,244.34
		068		5664	001	COLUVR AJ		113,810.00
		068		5664	001	COLUVRCT	-339,340.00	-2,580,971.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-1,671,786.69	-6,446,075.05
		068	X	8145	006	COLAVRCT	-114,706,000.27	-223,452,288.63
							-118,145,906.06	-242,473,420.87
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-124.01	-22,907.91
		068	F	3885	000	COLLBCA	-591,000.69	-67,155,186.66
		068	F	3885	000	COLLBCAJ	18.60	5,687.63
		068	F	3885	000	DISBBCA	113,929,430.74	605,205,946.97
		068	F	3885	000	DISBBCAJ	-62,061,234.72	-455,179,057.84
		068	X	5374	002	COLAVRCT		-47,901.58
		068	X	8145	005	COLAVRCT	-44,198,940.00	-287,239,340.00
		068	X	8153	040	COLAVRCT		-17,000,000.00
							7,078,149.92	-221,432,759.39
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	2,409,338.82	22,004,363.02
		068		5295	000	COLUVRCT	-9,664,511.41	-41,629,156.79
							-7,255,172.59	-19,624,793.77
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1,861.03	-93,417.89
		011	F	3500	000	COLLBCA	-2,675.46	-553,548.49
		011	F	3500	000	COLLBCAJ	2,675.46	553,548.49
		011	F	3500	000	DISBBCA		418,708.28
		011	F	3500	000	DISBBCAJ		-418,708.28
		011	X	5766	001	COLAVRCT		-500,000,000.00
							-1,861.03	-500,093,417.89
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-17.99	-136,778.43
		011	F	3885	017	COLLBCA	-158,031.48	-505,950,127.58
		011	F	3885	017	COLLBCAJ	158,031.48	506,003,274.39
		011	F	3885	017	DISBBCA	8,548,548.87	62,807,727.77
		011	F	3885	017	DISBBCAJ	-8,516,166.01	-62,546,243.42
							32,364.87	177,852.73
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		4,494.49
		047		1435	000	COLUVRCT	-26,790.62	-87,318.07
		047		3220	000	COLUVR AJ		9,644.34
		047		3220	000	COLUVRCT	-255,106.24	-19,006,738.00
		047	F	3500	000	COLLBCA	-5,858,508.48	-5,876,257.25
		047	F	3500	000	COLLBCAJ	5,858,508.48	5,876,257.25
		047	F	3840	000	COLLBCA		-9,833,895.11
		047	F	3840	000	COLLBCAJ		9,833,895.11
		047	F	3845	000	COLLBCA	-72,833,075.11	-617,829,997.82
		047	F	3845	000	COLLBCAJ	89,402.61	806,573.01
		047	F	3845	000	DISBBCA	78,578,798.13	604,890,779.09
		047	F	3845	000	DISBBCAJ	-10,619.05	-437,782.04
		047	F	3875	000	COLLBCA	-57,126,956.62	-417,597,663.57
		047	F	3875	000	COLLBCAJ	57,111,312.98	416,665,132.29
		047	F	3875	000	DISBBCA	15,643.64	5,109,346.76
		047	F	3875	000	DISBBCAJ		-2,550,975.59
		047		5250	000	COLUVR AJ	20,978.27	383,214.54
		047		5250	000	COLUVRCT	-262,228.34	-4,790,181.78
		047		5254	002	COLUVRCT	-3,273,316.67	-8,441,314.22
							2,028,042.98	-42,872,786.57
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-1,028,347.73	-1,067,071.45
		047	F	3885	000	COLLBCAJ	237.00	16,443.09
		047	F	3885	000	DISBBCA	1,057,123.63	3,322,093.76
		047	F	3885	000	DISBBCAJ	-45,149.78	-2,287,602.28
		047	F	3885	051	COLLBCA	-1,486.59	-8,571.46
		047	F	3885	051	COLLBCAJ	1,486.59	8,571.46
		047		5381	001	COLUVR AJ		7,650,000.55
		047		5381	001	COLUVRCT	-376,451.94	-14,682,984.67
							-392,588.82	-7,049,121.00
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	22,816.44	2,933,233.41
		072		1435	000	COLUVRCT	-75,721.22	-4,605,459.10
		072		3220	000	COLUVR AJ	14,585.52	347,125.42
		072		3220	000	COLUVRCT	-177,559.33	-5,210,507.40
		072	F	3845	000	COLLBCA	-74,819.68	-389,915.18
		072	F	3845	000	COLLBCAJ	29.04	2,879.11
		072	F	3845	000	DISBBCA	56,956.52	888,433.56
		072	F	3845	000	DISBBCAJ	-55,015.82	-667,582.13
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00
		072	F	3880	000	COLLBCA	-258.75	-258.75
		072	X	8502	001	COLAVRCT		-918,864.81

		072	X	8824	001	COLAVRAJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-288,987.28	-41,370,963.82
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	17,488,538.49	19,853,461.06
		072		3200	000	COLUVRCT	-1,675,178.73	-3,345,336.49
		072	F	3502	000	DISBB CA		172,568.24
		072	F	3502	000	DISBB CAJ		-172,568.24
		072	F	3885	000	COLLBC A	-242,696.96	-46,712,590.45
		072	F	3885	000	COLLBC AJ		59,629.66
		072	F	3885	000	DISBB CA	684,341.09	54,809,124.97
		072	F	3885	000	DISBB CAJ	-231,713.22	-8,270,099.91
		072	X	8342	001	COLAVRAJ		8,677,622.16
		072	X	8342	001	COLAVRCT	-4,116,173.00	-13,182,276.16
							11,907,117.67	11,889,534.84
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	COLLBC A	0.00	0.00
		071	F	3500	000	DISBB CA	0.00	0.00
		071	F	3500	000	DISBB CAJ	0.00	0.00
							0.00	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		33660.48
		011	X	8242	001	COLAVRCT	-4,315,658,915.65	-29,767,734,338.25
							-4,315,658,915.65	-29,767,700,677.77
National Aeronautics and Space Administration								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		4.34
		080		1435	000	COLUVRCT	-487.09	-12,804.35
		080		3220	000	COLUVR AJ	135.98	637.55
		080		3220	000	COLUVRCT	-33,240.16	-299,597.09
		080	F	3500	000	COLLBC A		-19,332.24
		080	F	3500	000	COLLBC AJ		421,272.24
		080	F	3500	000	DISBB CAJ		-401,940.00
		080	F	3845	000	COLLBC A	-497,585.15	-1,252,798.51
		080	F	3845	000	COLLBC AJ	498,644.15	1,253,857.51
		080	F	3845	000	DISBB CA	2,031.00	10,647.00
		080	F	3845	000	DISBB CAJ	-2,031.00	-10,647.00
							-32,532.27	-310,700.55
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-1,766.22	-656,125.78
							-1,766.22	-656,125.78
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-167.49	-3,373.54
		049		3200	000	COLUVRCT	-8,898.52	-112,181.52
		049		3220	000	COLUVRCT	-1,001,310.67	-2,121,651.48
		049	F	3500	000	DISBB CA		1,339,000.00
		049	F	3500	000	DISBB CAJ		-1,339,000.00
		049	F	3875	000	DISBB CA		10,000,000.00
		049	X	8960	001	COLAVRAJ	5.00	10,000,355.00
		049	X	8960	001	COLAVRCT	-1,001,007.00	-26,411,185.90
							-2,011,378.68	-8,648,037.44
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-0.10	-0.10
		024		3220	000	COLUVR AJ		84,873.24
		024		3220	000	COLUVRCT		-84,873.24
		024		3220	001	COLUVR AJ	163.90	592.58
		024		3220	001	COLUVRCT	-245.85	-1,791.69
		024		3220	002	COLUVRCT		-123,206.72
		024	F	3500	000	COLLBC A	-5,626.91	-21,766.97
		024	F	3500	000	COLLBC AJ	5,626.91	21,766.97
		024	F	3500	000	DISBB CA	6,233.69	32,562.34
		024	F	3500	000	DISBB CAJ	-6,233.69	-32,562.34
							-82.05	-124,405.93
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-303,190,923.33
		024	X	5391	004	COLAVRCT		-300,271.61
							0.00	-303,491,194.94
4435	Other	024	F	3502	000	COLLBC A		-4,363,728.81
		024	F	3502	000	COLLBC AJ		4,363,728.81
		024	F	3502	000	DISBB CA	9,107,963.95	62,007,381.86
		024	F	3502	000	DISBB CAJ	-9,107,963.95	-62,007,381.86
		024	X	8135	007	COLAVRAJ	267,420.87	1,236,438.47
		024	X	8135	007	COLAVRCT	-4,752,698.09	-25,058,757.59
							-4,485,277.22	-23,822,319.12
Small Business Administration								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ		119,296.00
		073		3220	000	COLUVRCT	-32,146.00	-155,453.20

		073	F	3500	000	COLLBCA	-1,691,541.28	-9,007,868.29
		073	F	3500	000	COLLBCAJ	1,691,541.28	9,007,868.29
		073	F	3500	000	DISBBCA	3,770,547.54	5,630,184.57
		073	F	3500	000	DISBBCAJ	-3,770,547.54	-5,630,184.57
		073	F	3875	000	COLLBCA	-2,003,511,224.92	-12,297,683,391.48
		073	F	3875	000	COLLBCAJ	2,039,694,146.74	12,323,752,051.95
		073	F	3875	000	DISBBCA	28,405,958.26	354,366,318.30
		073	F	3875	000	DISBBCAJ	-31,096,061.88	-348,474,198.80
							33,460,672.20	31,924,622.77
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	527.07	38,840.62
		073		3200	000	COLUVRCT	-916.10	-81,894.46
		073	F	3885	000	COLLBCA	-32,051,597.47	-223,103,521.26
		073	F	3885	000	COLLBCAJ	32,051,597.47	223,103,521.26
		073	F	3885	000	DISBBCA	46,285,540.27	349,071,931.55
		073	F	3885	000	DISBBCAJ	-50,700,538.25	-370,227,929.47
							-4,415,387.01	-21,199,051.76
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-5,581.02	-15,599.80
		028		2417	000	COLUVRCT	-660,775.07	-4,138,287.46
		028		2418	000	COLUVRCT	-134,505.00	-40,131,280.00
		028		3096	000	COLUVRCT	-304,519,562.78	-1,659,048,811.40
		028		3220	000	COLUVRCT	-4,101.04	-57,038.12
		028		5419	001	COLUVRCT	-274,928.22	-82,028,336.32
		028		5555	001	COLUVRCT	-2,450.42	-2,450.42
							-305,599,453.13	-1,785,421,803.52
4595	Off-Budget	028	F	3500	000	COLLBCA	-5,128.32	-27,120.21
		028	F	3500	000	DISBBCA	2,367,484.89	9,796,573.37
		028	F	3500	000	DISBBCAJ	-2,362,356.57	-9,769,453.16
		028	X	8006	009	COLAVRAJ	858,898.24	858,898.24
		028	X	8006	009	COLAVRCT	-1,730,931.00	-1,730,931.00
		028	X	8006	029	COLAVRAJ	15,423.23	49,023.23
		028	X	8006	029	COLAVRCT	-317,138.00	-363,412.46
		028	X	8006	031	COLAVRCT	-60,713.43	-362,237.69
		028	X	8006	042	COLAVRCT	-5,645.00	-32,995.00
		028	X	8007	009	COLAVRAJ	4,503,926.34	4,503,926.34
		028	X	8007	009	COLAVRCT	-9,055,104.56	-9,055,104.56
		028	X	8007	031	COLAVRCT	-2,313,299.71	-12,946,232.88
		028	X	8007	042	COLAVRCT	-1,430.00	-2,680.00
							-8,106,013.89	-19,081,745.78
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,107.50
		028	X	8006	006	COLAVRCT	-26,965,376.68	-29,001,168,927.01
		028	X	8006	018	COLAVRAJ		10,146.00
		028	X	8006	018	COLAVRCT	-16,471.03	-16,471.03
		028	X	8006	043	COLAVRCT		-589,364.29
		028	X	8007	006	COLAVRAJ		7.84
		028	X	8007	006	COLAVRCT	-1,020,910.97	-806,554,931.46
		028	X	8007	018	COLAVRAJ	16,471.03	18,193.94
		028	X	8007	018	COLAVRCT	-19,267.99	-19,267.99
							-28,005,555.64	-29,782,692,506.50
						Independent Agencies		
4372	Peace Corps	011	F	3845	044	COLLBCA	-226,193.88	-947,739.25
		011	F	3845	044	COLLBCAJ	8,496.35	1,065,210.35
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ	-6,000.00	-24,000.00
		011	F	3880	044	COLLBCA	-100.00	-2,182.27
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							-223,797.53	91,288.83
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-4,782,611.40	-74,827,979.16
		077		2685	001	COLUVR AJ		0.00
		077		2685	001	COLUVRCT		0.00
		077		2687	003	COLLDR		0.00
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS	-8,400,000.00	-8,400,000.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVR AJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		0.00
		077		2688	003	COLUVR AJ		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	COLLBCA	-643.47	-45,291.21
		077	F	3500	000	COLLBCAJ	643.47	45,291.21
		077	F	3500	000	DISBBCA	0.00	2,217,640.15
		077	F	3500	000	DISBBCAJ	0.00	-2,217,640.15

		164	X	8243	001	COLAVRAJ	1,500,000.00	1,500,000.00
		164	X	8243	001	COLAVRCT	-500,073.36	-1,500,621.36
		166	X	8239	001	COLAVRAJ	332,740.21	1,761,480.41
		166	X	8239	001	COLAVRCT	-368,462.78	-2,000,840.90
		524		3220	077	COLUVR AJ		13,924.33
		524		3220	077	COLUVRCT		-51,853.20
		524	F	3845	077	COLLBCA		-356.94
		524	F	3845	077	COLLBCAJ		0.00
							-12,218,407.33	-83,506,246.82
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT		-750.00
		514	F	3845	068	COLLBCA		-41,510.47
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	314,382.53	2,901,520.98
		514	F	3875	068	DISBBCAJ	-377,492.56	-2,901,520.98
							-63,110.03	-42,260.47
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-463.36	-2254.13
		485		3220	055	COLUVR AJ	19,653.08	2,135,685.02
		485		3220	055	COLUVRCT	-209,541.28	-3,166,248.30
		485	X	8267	003	COLAVRCT		-81,360,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-150.00	-79,564.27
							-190,501.56	-82,397,381.68
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		131,570.28
		020	X	5511	002	COLAVRCT	-829,481.44	-55,526,801.75
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-4.26	-5,257.01
							-829,485.70	-55,400,488.48
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVR AJ		14,672.66
		045		3220	000	COLUVRCT	-17,603.98	-25,971.64
							-17,603.98	-23,978.06
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-96,557.03	-362,261.01
		083	F	3500	000	COLLBCAJ	2,615.00	47,999.40
		083	F	3500	000	DISBBCA	126,136.88	376,229.05
		083	F	3500	000	DISBBCAJ	-32,194.85	-61,967.44
		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	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	8,680.00	53,020.51
		027		2429	000	COLUVRCT	-1,674,350.82	-9,969,320.27
		027		3220	000	COLUVR AJ		45,710.14
		027		3220	000	COLUVRCT	-679,625.30	-3,532,044.78
		027	F	3500	000	COLLBCA	-338,570.31	-1,255,393.14
		027	F	3500	000	COLLBCAJ	338,570.31	1,255,393.14
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-5,134,172.35	-82,999,322.88
		027	F	3875	000	COLLBCAJ	5,134,172.35	82,999,322.88
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-2,345,296.12	-13,402,634.40
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-834,744.86	-6,429,664.18
							-834,744.86	-6,429,664.18
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-2,582.44	-4,726.98
		088	F	3500	000	COLLBCA	-32,713.77	-183,443.48
		088	F	3500	000	COLLBCAJ	32,713.77	183,443.48
		088	F	3500	000	DISBBCA	117,858.49	170,394.92

		088	F	3500	000	DISBBCAJ		-30,092.57
		088	F	3885	000	DISBBCA	117,858.49	170,394.92
		088	F	3885	000	DISBBCAJ		-30,092.57
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-123,575.42	-2,058,235.80
		088	X	8127	003	COLAVRCT	-69,978.80	-408,144.70
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							39,580.32	-2,190,502.78
5348	National Credit Union Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-7,547,803.86	-470,551,484.95
		025	F	3875	000	COLLBCAJ	7,547,803.86	470,551,484.95
		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	-3,610.00	-179,571.45
							-3,610.00	-172,973.07
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	-1,000.00	-29,572.82
							-1,000.00	-34,720.93
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		2,905.08
		420		3220	000	COLUVRCT	-2,274.38	-12,151.92
		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
							-2,274.38	-9,246.84
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	388.46	5,690.45
		031		1435	000	COLUVRCT	-16,517.78	-142,274.64
		031		3220	000	COLUVRAJ	41,128.72	136,983.20
		031		3220	000	COLUVRCT	-22,165.75	-125,554.23
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	6,756,500.56	282,505,176.20
		031	X	5280	001	COLAVRCT	-10,318,336.24	-688,840,574.41
							-3,559,002.03	-406,460,553.43
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-24,637.14	-157,996.50
		060	F	3500	000	COLLBCAJ	24,637.14	157,996.50
		060	F	3500	000	DISBBCA	3,936.90	43,367.81
		060	F	3500	000	DISBBCAJ	-3,936.90	-43,367.81
		060	X	8118	001	COLAVRAJ	118,540,304.86	1,403,671,936.34
		060	X	8118	001	COLAVRCT	-103,780,307.13	-2,015,452,259.48
		060	X	8118	003	COLAVRAJ	1,288,837.79	12,003,794.76
		060	X	8118	003	COLAVRCT	-19,601,576.23	-175,582,577.96
							-3,552,740.71	-775,359,106.34
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-665,311.64	-4,027,367.12
		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		-713,000,000.00
							-665,311.64	-1,139,027,367.12
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ		1,116.43
		050		1435	000	COLUVRCT	-177.42	-3,343.05
		050		1492	000	COLUVRAJ		3,148.87
		050		1492	000	COLUVRCT		-3,148.87
		050		3220	000	COLUVRAJ	63.92	59,752.87
		050		3220	000	COLUVRCT	-142.92	-60,225.88
		050	F	3500	000	COLLBCA	-1602241167	-1,602,304,482.60
		050	F	3500	000	COLLBCAJ	1602241167	1,602,304,482.60
		050	F	3875	000	COLLBCA	-61,920.98	-465,817.24
		050	F	3875	000	COLLBCAJ	86,865.29	473,061.72
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-237,935.48	-2,117,411.55
		050	F	3885	000	COLLBCAJ	237,935.48	2,117,411.55
		050	F	3885	000	DISBBCA	17,798.63	39,258.94

		050	F	3885	000	DISBBCAJ	-17,798.63	-39,258.94
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,297,573.13	-8,534,831.61
							-1,272,885.24	-8,526,955.82
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		1,096.04
		033		3200	000	COLUVRCT	-190.09	-2,039.99
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-190.09	-943.95
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-10,186.76
		026	F	3500	000	COLLBCAJ	345,755,811.87	2,023,071,981.72
		026	F	3500	000	DISBBCA	25,693.69	69,408,634.71
		026	F	3500	000	DISBBCAJ	-345,781,505.56	-2,092,470,429.67
		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	COLUVRAJ	80.00	80.00
		029		3220	000	COLUVRCT	-6,943.42	-9,410,652.48
		029	F	3500	000	COLLBCA		0.00
		029	F	3500	000	COLLBCAJ		0.00
		029	F	3500	000	DISBBCA		0.00
		029	F	3500	000	DISBBCAJ		0.00
		029	F	3875	000	COLLBCA	-58,222.35	-1,017,031.34
		029	F	3875	000	COLLBCAJ	5,722.35	35,442.90
		029	F	3875	000	DISBBCA	210,000.00	1,501,588.44
		029	F	3875	000	DISBBCAJ	-52,500.00	-520,000.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVRAJ	6.50	6.50
		061		3220	000	COLUVRCT	-6.50	-22,005.22
		062		3200	000	COLUVRAJ	0.79	153.13
		062		3200	000	COLUVRCT	-0.79	-153.13
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCAJ		0.00
		065		1435	000	COLUVRCT	-7.28	-59.31
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	315.28	1,867.08
		065		3102	001	COLUVRCT	-315.28	-1,867.08
		065		3220	000	COLUVRAJ	7,684.00	70,721.62
		065		3220	000	COLUVRCT	-83,350.31	-503,594.51
		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	-19,423.21
		326		3200	019	COLUVRAJ		0.19
		326		3200	019	COLUVRCT	-286.14	-1,082.62
		339		3220	140	COLUVRAJ	14,089.44	78,426.40
		339		3220	140	COLUVRCT	-14,089.44	-79,082.33
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVRAJ		0.00
		352		1435	000	COLUVRCT		0.00
		352		3220	001	COLUVRAJ		0.00
		352		3220	001	COLUVRCT		-650.00
		360		3220	160	COLUVRAJ		679.62
		360		3220	160	COLUVRCT	-3,540.00	-11,619.62
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT	-30.00	-60.00
		372	X	8296	001	COLAVRAJ		0.00
		372	X	8296	001	COLAVRCT		0.00
		372	X	8296	003	COLAVRCT		0.00
		381		1435	002	COLUVRAJ		0.00
		381		1435	002	COLUVRCT	-22.71	-156.25
		389		3220	000	COLUVRCT		0.00
		432		3220	021	COLUVRCT		0.00
		458	F	3502	013	COLLBCA		-611.95
		458	F	3502	013	COLLBCAJ		611.95
		458	F	3502	013	DISBBCA		0.00
		458	F	3502	013	DISBBCAJ		0.00
		465	X	8187	003	COLAVINC		0.00
		465	X	8187	003	COLAVRAJ		0.00
		465	X	8187	003	COLAVRCT		0.00
		467	F	3502	004	DISBBCA		0.00
		467	F	3502	004	DISBBCAJ		0.00

485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ	19,492.89	19,492.89
485		3200	055	COLUVRCT	-24,263.56	-28,112.94
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	-15,633.76	-107,588.33
571	F	3500	079	COLLBCAJ	14,025.03	105,979.60
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-18.76	-1,824.64
069	X	8634	001	COLAVRAJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		0.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVRAJ		0.00
012	X	8559	001	COLAVRCT		0.00
019	X	5713	001	COLAVRAJ	80,239.10	532,861.28
019	X	5713	001	COLAVRCT	-34,200,277.48	-166,633,084.70
020		2698	003	COLLDR		0.00
020		2698	003	COLUVR AJ		0.00
020		2698	003	COLUVRCT		0.00
086		2699	001			0.00
					-34,127,275.61	-176,010,748.06
5576 Other Interest	014	X	8037	002	COLAVRCT	-664,043.65
					-664,043.65	-3,614,370.58