

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

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	-48,140.94	-213,985.62
		000	F	3875	008	COLLBCA	-1,063,021.53	-7,380,468.51
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,074,393.65	7,416,824.05
		001		3220	000	COLUVR AJ	244,245.50	13,023,827.93
		001		3220	000	COLUVRCT	-249,858.25	-13,488,278.89
		001	F	3500	000	COLLBCA	-173,335.01	-862,517.22
		001	F	3500	000	COLLBCAJ		532,556.89
		001	F	3500	000	DISBBCA	173,335.01	329,960.33
		001	F	3880	000	COLLBCA	-2,038.59	-4,522.03
		001	F	3880	000	DISBBCA		2,483.44
		001	X	5760	001	COLAVRAJ	150.00	150.00
		001	X	5760	001	COLAVRCT	-3,899.99	-24,699.93
		002		3220	000	COLUVRCT	-15,259.50	-19,446.84
		002	F	3500	000	COLLBCA		-1,020.00
		002	F	3500	000	COLLBCAJ		1,020.00
		002	X	5083	001	COLAVRAJ		1,050.00
		002	X	5083	001	COLAVRCT	-145.00	-32,964.03
		003		3200	000	COLUVR AJ	4.39	7.55
		003		3200	000	COLUVRCT	-2.97	-247.07
		003		3220	000	COLUVRCT	-450.01	-14,352.85
		003	F	3500	000	COLLBCA	-25,104.22	-159,525.87
		003	F	3500	000	COLLBCAJ		675.00
		003	F	3500	000	DISBBCA	25,104.22	158,875.87
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-4,316,204.66	-42,999,179.02
		003	F	3875	000	COLLBCAJ	4,407,520.30	40,323,805.89
		003	F	3875	000	DISBBCA		2,418.18
		003	F	3875	000	DISBBCAJ	-25,505.01	-156,457.94
		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	-483,190.02	-26,406,520.77
		003	X	8031	021	COLAVRAJ		1,104.53
		003	X	8031	021	COLAVRCT		-1,308.79
		003	X	8032	001	COLAVRCT	-2,697,255.88	-4,481,804.14
		003	X	8032	021	COLAVRCT	-162,902.12	-5,507,084.63
		005		1435	000	COLUVR AJ	1.57	175.65
		005		1435	000	COLUVRCT	-147.46	-375.34
		009		3220	015	COLUVRCT		-119.54
		009	X	8148	001	COLAVRCT		-25.00
		023	F	3500	000	COLLBCA	-10,730.52	-20,512.17
		023	F	3500	000	COLLBCAJ	10,730.52	20,512.17
							-3,341,706.52	-39,959,472.34
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-8,683.90
		001		3200	000	COLUVR AJ		150.77
		001		3200	000	COLUVRCT	-1,198.91	-3,547.06
		003	F	3885	000	COLLBCA	-1,400.00	-14,238.20
		003	F	3885	000	DISBBCA	700.00	10,500.00
		005		3200	000	COLUVRCT	-1,534.32	-13,762.69
		009	X	8148	003	COLAVRCT		-6,000,000.00
							-3,433.23	-6,029,581.08
1130	Proprietary Receipts from the Public			Judicial Branch				
		010		1435	000	COLUVRCT		-144,878.75
		010		3220	000	COLUVR AJ	1,078.95	7,472.65
		010		3220	000	COLUVRCT	-96,947.89	-702,222.70
		010	F	3500	000	COLLBCA	-301,809.98	-4,026,624.18
		010	F	3500	000	COLLBCAJ	500.03	551,930.13
		010	F	3500	000	DISBBCA	301,309.95	3,474,694.05
		010	F	3875	002	COLLBCA	-399,840,442.76	-3,680,246,587.35
		010	F	3875	002	COLLBCAJ	945,176,471.16	4,575,769,287.42
		010	F	3875	002	DISBBCA	1,115,696.51	4,417,349.91
		010	F	3875	002	DISBBCAJ	-549,535,516.71	-894,975,966.71
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-10,629,050.96	-82,690,972.76
							-13,808,711.70	-78,559,523.99
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-220,451,554.94	-1,601,613,608.19
		010	F	3885	002	COLLBCAJ	4,184.21	2,644,205.80
		010	F	3885	002	DISBBCA	238,735,320.56	1,632,323,644.18
		010	F	3885	002	DISBBCAJ	-2,257,487.31	-17,838,422.96
		010	X	5114	003	COLAVRAJ	779,606.00	2,691,138.00

010	X	5114	003	COLAVRCT	-549,577,496.00	-602,145,335.00
010	X	8110	004	COLAVRCT		-44,600,000.00
010	X	8122	004	COLAVRCT		-242,500,000.00
010	X	8124	001	COLAVRCT		-5,800,000.00
					-532,767,427.48	-876,840,963.03

1550 Proprietary Receipts from the Public

				Department of Agriculture		
012		1435	000	COLUVRJ	362.34	1,165.00
012		1435	000	COLUVRCT	-22,784.58	-112,790.66
012		2680	001	COLLNS		-1,442.28
012		2701	001	COLLNS	-837,076.93	-53,650,951.29
012		2701	001	COLLNSAJ	13,668.95	409,785.21
012		2702	001	COLLNS	-12,615,533.19	-115,410,882.05
012		2702	001	COLLNSAJ	1,829,147.50	2,487,931.50
012		2703	001	COLLNS	-1,519,535.08	-13,267,901.76
012		2703	001	COLLNSAJ		91,969.80
012		2705	001	COLLNS	-5,013,110.69	-23,800,680.90
012		2705	001	COLLNSAJ		227,178.52
012		2706	001	COLLNS	-3,759,666.34	-26,827,197.93
012		2706	001	COLLNSAJ	21,926.76	943,204.22
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-1,509,079.88	-331,517,029.62
012		2712	001	COLLNSAJ	73,430.59	325,124.57
012		2756	001	COLLNS	-30,907.55	-147,717.64
012		2786	001	COLLNS	-484,904.40	-1,974,449.48
012		2786	001	COLLNSAJ	328,702.20	915,892.20
012		2793	001	COLLNS	-1,056,630.21	-5,897,290.58
012		3220	000	COLUVRJ	53,887.39	655,547.49
012		3220	000	COLUVRCT	-856,922.11	-5,368,540.92
012	F	3500	000	COLLBCA	-5,867.00	-131,321,124.87
012	F	3500	000	COLLBCAJ	5,867.00	131,321,124.87
012	F	3500	000	DISBBCA	2,855,879.68	6,299,831.31
012	F	3500	000	DISBBCAJ	-2,855,879.68	-6,299,831.31
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-1,697,202.00	-6,189,689.00
012	F	3845	010	COLLBCAJ	1,697,202.00	6,189,689.00
012	F	3845	010	DISBBCA		7,137,756.81
012	F	3845	010	DISBBCAJ	-1,697,202.00	-5,303,816.00
012	F	3845	011	COLLBCA		-55,559.00
012	F	3845	011	COLLBCAJ		55,559.00
012	F	3845	011	DISBBCAJ	-3,733.00	-23,982.26
012	F	3845	014	COLLBCA	-19,331.81	-102,640.39
012	F	3845	014	COLLBCAJ	2,775.00	81,712.00
012	F	3845	014	DISBBCAJ	-116,674.00	-635,706.25
012	F	3845	016	COLLBCA		-4,494.72
012	F	3845	016	COLLBCAJ		3,584.98
012	F	3845	016	DISBBCA		151,728.72
012	F	3845	016	DISBBCAJ	-259,348.50	-754,968.65
012	F	3845	025	DISBBCA		22,244.00
012	F	3845	025	DISBBCAJ	-4,718.00	-13,168.00
012	F	3845	029	COLLBCA	-15,682.21	-50,827.79
012	F	3845	029	COLLBCAJ		235.29
012	F	3875	004	COLLBCA	-7,079,607.21	-59,215,813.41
012	F	3875	004	COLLBCAJ	7,079,607.21	59,216,476.50
012	F	3875	004	DISBBCA	68,935,285.51	106,904,614.69
012	F	3875	004	DISBBCAJ	-8,132.63	-29,987,865.62
012	F	3875	011	COLLBCA	-168,376,514.73	-738,430,858.98
012	F	3875	011	COLLBCAJ	187,850,685.94	746,695,958.53
012	F	3875	011	DISBBCA	9,068.57	381,942.29
012	F	3875	011	DISBBCAJ	-2,493.20	-2,493.20
012	F	3875	014	COLLBCA	-25,553.87	-1,401,463.08
012	F	3875	014	COLLBCAJ	25,553.87	1,401,463.08
012	F	3875	015	DISBBCA	4,508,412.32	33,092,770.46
012	F	3875	015	DISBBCAJ		-28,578,117.61
012	F	3875	016	COLLBCA	-86,560,406.96	-513,120,792.45
012	F	3875	016	COLLBCAJ	83,434,823.44	477,671,231.39
012	F	3875	016	DISBBCA		84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-782,637,402.30	-7,377,454,814.51
012	F	3875	020	COLLBCAJ	99,003,606.17	808,146,445.13
012	F	3875	020	DISBBCA	854,678,741.97	7,336,960,383.57
012	F	3875	020	DISBBCAJ	-171,044,945.84	-767,652,014.19
012	F	3875	025	COLLBCA	-9,064,802.12	-65,750,446.41
012	F	3875	025	COLLBCAJ	9,715,476.14	66,865,236.96
012	F	3875	026	COLLBCA	-392.00	-19,648.00
012	F	3875	026	COLLBCAJ	392.00	19,648.00
012	F	3875	029	COLLBCA	-10,477.11	-673,246.20
012	F	3875	029	COLLBCAJ		662,769.09
012	F	3875	035	COLLBCA	-79,101,732.72	-184,530,716.76
012	F	3875	035	COLLBCAJ	93,957,075.20	184,553,408.45
012	F	3875	035	DISBBCA		322,838.98

012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-484,491,360.98	-3,111,796,869.13
012	F	3875	036	COLLBCAJ	484,544,858.48	3,111,788,077.91
012	F	3875	036	DISBBCAJ		-686,229.52
012	F	3875	037	COLLBCA	-27,675,318.58	-156,350,042.07
012	F	3875	037	COLLBCAJ	27,672,330.51	156,399,350.05
012	F	3875	040	COLLBCA		-14,449.58
012	F	3875	040	COLLBCAJ		14,449.58
012	F	3875	040	DISBBCA	56,487,005.41	266,432,535.92
012	F	3875	040	DISBBCAJ	-55,811,445.50	-257,860,620.72
012	F	3875	049	COLLBCAJ		2,134.74
012	F	3875	049	DISBBCA		1,048.96
012	F	3875	049	DISBBCAJ		-1,048.96
012	F	3885	036	COLLBCA	-361,222.26	-6,510,715.42
012	F	3885	036	COLLBCAJ	2,926.47	1,078,733.05
012	F	3885	036	DISBBCA	255,135.44	5,327,160.90
012		5008	001	COLUVR AJ	500.00	164,520,108.65
012		5008	001	COLUVRCT	-24,332,785.06	-69,872,816.97
012	X	5201	001	COLAVRCT		-162,798,166.39
012	X	5202	001	COLAVRAJ		1,000,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,113,521.75	-19,232,778.72
012	X	5206	001	COLAVRCT	-342,950.53	-4,036,098.53
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-37,177.77	-853,583.99
012	X	5215	001	COLAVRCT	-26,785.01	-795,103.73
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-550,107.84	-3,773,160.84
012	X	5216	001	COLAVRAJ	0.46	0.46
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	1,502.74	4,060.14
012	X	5219	001	COLAVRCT	-832,646.74	-6,676,178.81
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-360,694.20	-3,489,727.67
012	X	5268	001	COLAVRAJ		60,139.29
012	X	5268	001	COLAVRCT	-13,540,069.33	-64,743,826.85
012	X	5277	001	COLAVRCT		-1,160,776.33
012	X	5279	003	COLAVRCT	-1,875.00	-42,923.68
012	X	5360	001	COLAVRAJ	72,928.26	499,846.68
012	X	5360	001	COLAVRCT	-577,823.81	-4,202,621.30
012	X	5361	001	COLAVRAJ		14,027.00
012	X	5361	001	COLAVRCT	-252,355.88	-1,306,235.64
012	X	5540	001	COLAVRCT	-1,496,408.36	-13,529,239.80
012	X	5644	001	COLAVRCT	-831,386.87	-35,188,581.90
012		5896	005	COLUVR AJ		1,926.31
012		5896	005	COLUVRCT	-22,617,449.56	-157,992,012.70
012	X	8015	001	COLAVRCT	-20,224,918.71	-133,686,691.42
012	X	8028	001	COLAVRAJ		3,827.51
012	X	8028	001	COLAVRCT	-4,613,987.24	-49,411,356.07
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,681,895.66	-10,613,047.25
012	X	8203	001	COLAVRAJ		9,254.72
012	X	8203	001	COLAVRCT	-13,030.10	-376,065.47
012	X	8214	001	COLAVRCT	-372,181.80	-7,686,975.41
012	X	8218	001	COLAVRCT		-14,000.00
012	X	8226	001	COLAVRCT	-1,552,422.89	-12,054,620.71
					-17,887,305.76	-1,133,632,945.70

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		179,563.63
012		3200	000	COLUVRCT	-67,425.61	-3,452,468.51
012	F	3885	003	COLLBCA	-4,511,908.48	-4,573,776.71
012	F	3885	003	COLLBCAJ		4,501,591.07
012	F	3885	003	DISBBCA	88,499.02	140,064.41
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-6,372,416.11	-42,933,630.17
012	F	3885	004	COLLBCAJ	6,450,899.37	40,275,110.41
012	F	3885	004	DISBBCA	9,675,984.42	170,753,841.41
012	F	3885	004	DISBBCAJ	-19,097,334.42	-114,867,168.54
012	F	3885	005	COLLBCA		-152,891.35
012	F	3885	005	COLLBCAJ	652.41	119,281.30
012	F	3885	005	DISBBCA	10,459.21	3,536,397.27
012	F	3885	005	DISBBCAJ	-377,880.03	-2,442,224.60
012	F	3885	006	COLLBCA		-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	COLLBCAJ	6,560.00	6,560.00
012	F	3885	007	DISBBCA	8,980.00	59,237.13
012	F	3885	007	DISBBCAJ		-38,697.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86

012	F	3885	008	DISBBCA	5,694.64	265,281.14
012	F	3885	008	DISBBCAJ		-382,055.95
012	F	3885	009	COLLBCA	-261,154.37	-680,974.89
012	F	3885	009	COLLBCAJ		405,866.48
012	F	3885	009	DISBBCA		1,407,324.50
012	F	3885	009	DISBBCAJ	-338,792.36	-1,385,375.50
012	F	3885	010	COLLBCA	-51,428.67	-5,035,772.79
012	F	3885	010	COLLBCAJ	32,019.34	261,285.17
012	F	3885	010	DISBBCA	3,050,482.39	53,975,050.53
012	F	3885	010	DISBBCAJ	-6,236,193.55	-46,977,636.57
012	F	3885	011	COLLBCA	-137,867.64	-10,917,891.65
012	F	3885	011	COLLBCAJ	1,331,631.70	4,414,353.74
012	F	3885	011	DISBBCA	6,990,806.17	51,283,398.47
012	F	3885	011	DISBBCAJ	-2,435,616.06	-43,876,242.45
012	F	3885	014	COLLBCA	-249,635.60	-697,124.45
012	F	3885	014	COLLBCAJ		256,971.58
012	F	3885	014	DISBBCA	751,540.11	2,510,111.15
012	F	3885	014	DISBBCAJ		-1,858,152.49
012	F	3885	015	COLLBCA		-355,772.65
012	F	3885	015	COLLBCAJ	28,759.10	349,522.65
012	F	3885	015	DISBBCA		643,646.30
012	F	3885	015	DISBBCAJ	-504,004.49	-764,635.24
012	F	3885	016	COLLBCA	-268,012.12	-922,950.96
012	F	3885	016	COLLBCAJ		694,516.64
012	F	3885	016	DISBBCA	968,359.48	7,466,592.19
012	F	3885	016	DISBBCAJ	-589,549.50	-7,133,934.89
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA		1,074,131.12
012	F	3885	017	DISBBCAJ	-9,800.00	-39,180.31
012	F	3885	018	COLLBCA		-876.53
012	F	3885	018	COLLBCAJ	280.01	735.00
012	F	3885	018	DISBBCA	23,317.85	7,163,855.61
012	F	3885	018	DISBBCAJ	-7,026,820.81	-7,169,288.54
012	F	3885	020	COLLBCA	-43,574.36	-83,066.61
012	F	3885	020	COLLBCAJ		334,298.18
012	F	3885	020	DISBBCA	1,392,622.18	3,590,693.18
012	F	3885	020	DISBBCAJ		-11,558,767.01
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ		15,946.96
012	F	3885	022	DISBBCA	89,521.52	377,039.71
012	F	3885	022	DISBBCAJ		-574,035.03
012	F	3885	025	COLLBCA	-352.74	-1,164,734.71
012	F	3885	025	COLLBCAJ	734,309.41	1,134,597.66
012	F	3885	025	DISBBCA	4,325,553.05	8,222,895.89
012	F	3885	025	DISBBCAJ		-3,315,778.86
012	F	3885	026	COLLBCA		-28,424.93
012	F	3885	026	COLLBCAJ	23,393.35	28,424.93
012	F	3885	026	DISBBCA		1,111,725.03
012	F	3885	026	DISBBCAJ	-454,598.21	-843,122.45
012	F	3885	029	COLLBCA		-2,275,567.81
012	F	3885	029	COLLBCAJ	879,208.39	2,303,144.81
012	F	3885	029	DISBBCA	874,042.58	1,365,340.16
012	F	3885	029	DISBBCAJ	-938,449.25	-995,375.74
012	F	3885	035	COLLBCA	-2,837,677.78	-16,715,726.33
012	F	3885	035	COLLBCAJ		1,805,410.28
012	F	3885	035	DISBBCA	5,919,862.27	19,904,158.47
012	F	3885	035	DISBBCAJ		-7,790,685.56
012	F	3885	037	COLLBCA	-109,565.59	-529,063.58
012	F	3885	037	COLLBCAJ		529,040.78
012	F	3885	037	DISBBCA	1,485,607.81	14,288,533.74
012	F	3885	037	DISBBCAJ		-12,781,956.00
012	F	3885	040	COLLBCA	-25,335,205.20	-172,114,508.01
012	F	3885	040	COLLBCAJ	25,335,205.20	172,114,508.01
012	F	3885	040	DISBBCA	3,472,454,909.93	18,090,993,007.17
012	F	3885	040	DISBBCAJ	-2,360,379,215.09	-17,073,996,238.61
012	F	3885	049	COLLBCA	-46,959,606.93	-51,902,132.34
012	F	3885	049	COLLBCAJ		4,943,462.15
012	F	3885	049	DISBBCA	47,273,059.56	53,467,937.87
012	F	3885	049	DISBBCAJ		-5,393,807.01
012	X	5070	002	COLAVRCT	-58,014.80	-209,261.58
012	X	5205	002	COLAVRAJ	105,951.63	1,313,770.66
012	X	5205	002	COLAVRCT	-741,245.13	-6,087,585.67
					1,103,924,827.20	1,063,991,030.48

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	832.05	2,317.73
013		1435	000	COLUVRCT	-1,391.81	-8,416.08
013		2419	002	COLUVRCT		-41,000.00
013		2717	001	COLLNS	-33,751.80	-383,315.69
013		3220	000	COLUVR AJ	1,494.15	326,131.69
013		3220	000	COLUVRCT	-364,416.78	-1,758,470.96
013	F	3500	000	COLLBCA	-1,160,924.78	-3,111,298.52

		013	F	3500	000	COLLBCAJ	1,160,924.78	3,113,956.16
		013	F	3500	000	DISBBCA	1,669,205.45	74,942,549.81
		013	F	3500	000	DISBBCAJ	-1,669,205.45	-74,945,207.45
		013	F	3845	012	COLLBCA	-27,898.91	-67,501.31
		013	F	3845	012	COLLBCAJ	6,673.45	103,983.10
		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	COLLBCAJ		36,910.54
		013	F	3875	014	DISBBCA	96,074,664.93	426,368,951.08
		013	F	3875	014	DISBBCAJ	-165,692,838.02	-463,315,495.26
		013	F	3875	030	COLLBCA		-387,402.58
		013	F	3875	030	COLLBCAJ	387,402.58	387,402.58
		013	F	3875	030	DISBBCA	4,395,166.15	4,697,041.15
		013	F	3875	030	DISBBCAJ	-301,875.00	-301,875.00
		013	F	3880	014	DISBBCA	1,703.59	16,379,992.98
		013	F	3880	014	DISBBCAJ		-10,081,084.64
		013	F	3880	020	COLLBCAJ		307,910.91
		013	F	3880	020	DISBBCA	1,716,643.74	36,464,815.60
		013	F	3880	020	DISBBCAJ	-48,498.88	-4,800,491.88
		013	F	3880	030	DISBBCA		17.32
		013	F	3880	030	DISBBCAJ		-22,277.63
		013	X	5283	001	COLAVRCT	-0.90	-3,148.90
		013	X	8501	001	COLAVRAJ		2,969.01
		013	X	8501	001	COLAVRCT	-29,132.89	-190,561.04
							-63,915,224.35	12,883,588.57
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ		956.91
		013		3200	000	COLUVRCT	-2,092.42	-16,661.38
		013	F	3885	001	COLLBCA	-44,813.31	-131,242.09
		013	F	3885	001	DISBBCA		844,230.28
		013	F	3885	001	DISBBCAJ	-338,355.99	-343,051.78
		013	F	3885	010	COLLBCA	-789,604.23	-1,250,675.51
		013	F	3885	010	COLLBCAJ		1,670,795.26
		013	F	3885	014	DISBBCA		970,576.78
		013	F	3885	014	DISBBCAJ		-1,940,924.45
		013	F	3885	030	DISBBCA		369.12
		013	F	3885	030	DISBBCAJ		-649.14
							-1,174,865.95	-196,276.00
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	96,533.40	254,148.71
		013	X	5583	001	COLAVRCT	-160,898.20	-2,688,257.97
		013	X	5584	001	COLAVRCT		-201,492.76
							-64,364.80	-2,635,602.02
Department of Defense - Military								
2482	Department of the Army	021		3019	000	COLUVR AJ	1,206,948.15	1,208,132.81
		021		3019	000	COLUVRCT	-159,473.50	-8,852,752.53
		021		3041	000	COLUVR AJ	742.77	1,248,877.65
		021		3041	000	COLUVRCT	-521,291.77	-15,029,859.12
		021		3210	000	COLUVR AJ	5,105,503.87	28,945,115.20
		021		3210	000	COLUVRCT	-8,748,547.13	-153,369,425.80
		021	F	3500	000	COLLBCA	-11,491.20	-40,431.53
		021	F	3500	000	COLLBCAJ	11,491.20	40,431.53
		021	F	3875	001	COLLBCA	-559,343.89	-2,088,165.68
		021	F	3875	001	COLLBCAJ	73.44	807,416.43
		021	F	3875	001	DISBBCA	26,496,530.42	514,156,190.10
		021	F	3875	001	DISBBCAJ		-488,838,732.58
		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		186,059.53
		021	F	3880	000	DISBBCAJ	-73,891.94	-509,006.92
		021	X	8927	001	COLAVRAJ		732,673.61
		021	X	8927	001	COLAVRCT	-1,418,868.23	-3,405,892.21
							21,328,382.19	-124,743,474.64
2484	Department of the Navy	017		1435	000	COLUVRCT	-7,618.27	-21,124.61
		017		3019	000	COLUVR AJ	84.14	1,182.42
		017		3019	000	COLUVRCT	-269,997.52	-2,696,970.02
		017		3041	000	COLUVRCT	-1,223,734.98	-14,634,254.96
		017		3210	000	COLUVR AJ	17,310,978.92	159,627,497.57
		017		3210	000	COLUVRCT	-20,418,585.50	-242,198,503.39
		017	F	3500	000	COLLBCA	-54,337,284.99	-451,179,941.52
		017	F	3500	000	COLLBCAJ	54,337,284.99	451,179,941.52
		017	F	3500	000	DISBBCA	2,876,259,616.35	16,388,508,539.31
		017	F	3500	000	DISBBCAJ	-2,876,259,616.35	-16,388,508,539.31
		017	X	8716	001	COLAVRAJ		286,720.00
		017	X	8716	001	COLAVRCT	-350,000.00	-1,295,133.12
		017	X	8733	001	COLAVRAJ	1,827.00	1,827.00
		017	X	8733	001	COLAVRCT	-1,797,192.74	-12,402,430.39
							-6,754,238.95	-113,331,189.50

2486	Department of the Air Force	057		1435	000	COLUVRCT	-85,068.56	-510,145.80
		057		3019	000	COLUVRAJ		78,783.42
		057		3019	000	COLUVRCT	-6,616.14	-348,017.61
		057		3041	000	COLUVRAJ		734,489.51
		057		3041	000	COLUVRCT	-6,089,516.82	-18,612,195.38
		057		3210	000	COLUVRAJ	171,708.00	1,817,496.66
		057		3210	000	COLUVRCT	-5,288,998.89	-110,600,878.37
		057	F	3875	001	COLLBCA	-228,384.43	-262,667.91
		057	F	3875	001	COLLBCAJ	228,372.27	45,339,121.43
		057	F	3875	001	DISBBCA	11,991,132.75	51,813,388.61
		057	F	3875	001	DISBBCAJ	-2,952,771.61	-99,696,664.64
		057	F	3875	002	COLLBCA	-156,129.74	-1,092,908.18
		057	F	3875	002	COLLBCAJ	156,129.74	1,092,908.18
		057	F	3875	002	DISBBCA	417,346.52	2,931,464.72
		057	F	3875	002	DISBBCAJ	-417,346.52	-2,931,464.72
		057	F	3880	000	DISBBCA	88,730.29	947,188.12
		057	F	3880	000	DISBBCAJ		-943,248.94
		057	X	8928	001	COLAVRCT	-538,973.00	-1,165,218.12
							-2,710,386.14	-131,408,569.02
2488	Defense Agencies	097		1435	000	COLUVRCT	-26,555.79	-51,803.66
		097		2462	000	COLUVRAJ		737.59
		097		2462	000	COLUVRCT	-2,161,980.61	-14,168,752.36
		097		2651	000	COLUVRCT	-1,547.43	-742,044.96
		097		3019	000	COLUVRAJ		647.38
		097		3019	000	COLUVRCT	-1,012.91	-3,238.09
		097		3041	000	COLUVRCT	-10,808,803.08	-54,770,702.51
		097		3210	000	COLUVRAJ	11,142.14	66,492.37
		097		3210	000	COLUVRCT	-51,398,910.55	-154,528,490.20
		097	F	3500	000	COLLBCA	-85.00	-27,059.98
		097	F	3500	000	COLLBCAJ	85.00	27,059.98
		097	F	3875	000	COLLBCA		-18,750.00
		097	F	3875	000	COLLBCAJ		12,500.00
		097	F	3875	000	DISBBCA	131,761.54	702,244.48
		097	F	3875	000	DISBBCAJ	-171,446.20	-702,244.48
		097	F	3875	001	COLLBCA	-22,573,782.94	-109,060,201.37
		097	F	3875	001	COLLBCAJ	425,306.65	1,924,367.42
		097	F	3875	001	DISBBCA	65,325,855.09	453,984,378.36
		097	F	3875	001	DISBBCAJ	-281,733.00	-279,642,370.90
		097	F	3880	000	COLLBCA	-1,136.23	-8,265.42
		097	F	3880	000	COLLBCAJ	1,136.23	8,265.42
		097	F	3880	000	DISBBCAJ	-142,144.93	-167,421.57
		097	X	5188	017	COLAVRCT		-1,343.92
		097	X	5188	021	COLAVRCT	-683,500.00	-944,524.67
		097	X	5188	057	COLAVRCT		-1,692,526.79
		097	X	5189	017	COLAVRAJ	23,000.00	23,000.00
		097	X	5189	017	COLAVRCT	-253,412.70	-4,150,698.06
		097	X	5189	021	COLAVRCT	-1,299,411.70	-9,180,273.55
		097	X	5189	057	COLAVRCT	-1,450,832.02	-8,571,686.00
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT	-76,168,027.01	-121,113,693.80
		097	X	5441	004	COLAVRAJ	147,209,073.00	189,344,475.69
		097	X	5441	004	COLAVRCT	-287,682,762.06	-571,363,262.41
		097	X	5441	005	COLAVRCT	-75,000,000.00	-225,000,000.00
		097	X	5753	001	COLAVRAJ		760,000.00
		097	X	5753	001	COLAVRCT		-520,000.00
		097	X	8163	001	COLAVRCT		-330,375.00
							-316,979,724.51	-909,905,460.71
2492	Department of the Army	021		3200	000	COLUVRAJ		150.00
		021		3200	000	COLUVRCT	-1,069,824.89	-13,100,961.20
		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	-41,983.93	-185,588,212.07
		021	F	3885	007	COLLBCA	-6,880,053.99	-45,327,859.68
		021	F	3885	007	COLLBCAJ	1,644,049.03	49,421,016.92
		021	F	3885	007	DISBBCA	211,552,826.00	837,505,047.02
		021	F	3885	007	DISBBCAJ	-206,010,772.68	-838,684,545.89
							-805,760.46	-10,187,152.83
2494	Department of the Navy	017		3200	000	COLUVRAJ	6,171.38	9,549.00
		017		3200	000	COLUVRCT	-3,058,979.72	-26,688,873.07
		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	-2,000,000.00	-6,266,651.74
							-5,052,808.34	-32,945,975.81
2496	Department of the Air Force	057		3200	000	COLUVRAJ		42,821.16
		057		3200	000	COLUVRCT	-589,093.64	-67,333,897.04

		057	F	3502	000	COLLBCA		-184,801.25
		057	F	3502	000	COLLBCAJ		184,801.25
		057	F	3885	007	COLLBCA	-10,510,767.75	-37,770,047.43
		057	F	3885	007	COLLBCAJ		25,016,653.43
		057	F	3885	007	DISBBCA	86,644,498.66	1,092,059,492.01
		057	F	3885	007	DISBBCAJ	-71,304,992.00	-1,080,907,805.10
							4,239,645.27	-68,892,782.97
2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53
		097		3113	000	COLUVRCT		-240,399.32
		097		3200	000	COLUVRAJ		19,638.96
		097		3200	000	COLUVRCT	-464,606.58	-20,366,491.76
		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	5,022.50	19,932,234.48
		097	F	3885	000	DISBBCAJ		-19,908,527.78
		097	F	3885	007	COLLBCA	-7,375,425.94	-69,673,480.49
		097	F	3885	007	COLLBCAJ	6,739,576.77	70,745,871.14
		097	F	3885	007	DISBBCA	18,082,049.20	215,372,817.97
		097	F	3885	007	DISBBCAJ	-26,108,137.64	-213,283,889.50
		097	X	8165	001	COLAVRCT	-165,163.87	-515,485.06
		097	X	8335	001	COLAVRCT		-3,900,000.00
							-9,286,685.56	-21,817,821.89
2502	Department of the Army	021	X	5098	001	COLAVRCT		-844,406.59
							0.00	-844,406.59
2508	Defense Agencies							
							0.00	0.00
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	147,013.42	228,778.77
		091		1435	000	COLUVRCT	-227,594.40	-1,241,787.36
		091		2781	001	COLLNS		-208,610,949.00
		091		2915	000	COLUVRAJ	373,887.35	27,000,076.88
		091		2915	000	COLUVRCT	-10,958,260.31	-412,458,133.46
		091		3220	000	COLUVRAJ	9,471,126.40	201,020,098.98
		091		3220	000	COLUVRCT	-15,974,411.19	-256,916,711.24
		091	F	3500	000	COLLBCA	-127,273.93	-243,425.62
		091	F	3500	000	COLLBCAJ	127,273.93	243,425.62
		091	F	3500	000	DISBBCA	410.49	231,146.35
		091	F	3500	000	DISBBCAJ	-410.49	-231,146.35
		091	F	3875	000	COLLBCA	-74,015,101,162.54	-137,295,610,092.86
		091	F	3875	000	COLLBCAJ	73,846,166,264.99	135,032,596,302.08
		091	F	3875	000	DISBBCA	204,844,917.71	2,582,929,903.32
		091	F	3875	000	DISBBCAJ	-23,929,801.75	-351,214,004.26
		091	X	5557	001	COLAVRAJ	17,654.33	3,630,992.77
		091	X	5557	001	COLAVRCT	-401,362.53	-6,001,734.93
		091	X	8258	001	COLAVRCT		-91,000.00
							-5,571,728.52	-684,738,260.31
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,331,598.40	-56,391,165.60
		091	F	3885	000	COLLBCAJ	1,686,780.02	58,785,713.22
		091	F	3885	000	DISBBCA	183,989,914.33	1,242,851,116.62
		091	F	3885	000	DISBBCAJ	-165,954,254.75	-1,202,947,820.53
							18,390,841.20	42,297,843.71
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		961.05
		089		1435	000	COLUVRCT	-17,451.50	-1,041,021.77
		089		2247	000	COLUVRAJ	13,070,351.74	49,378,593.59
		089		2247	000	COLUVRCT	-20,060,241.89	-85,778,929.13
		089		2248	000	COLUVRAJ	7,465,260.57	65,501,229.83
		089		2248	000	COLUVRCT	-29,848,079.54	-169,169,386.67
		089		2679	001	COLLNS		-2,695,422.90
		089		3220	000	COLUVRCT	-208,543.23	-37,927,519.62
		089	F	3500	000	COLLBCA		-50,060.00
		089	F	3500	000	COLLBCAJ		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	-185,655,823.45	-1,546,933,449.28
		089	F	3875	000	COLLBCAJ	187,589,970.89	1,502,125,576.78
		089	F	3875	000	DISBBCA	1,087.52	54,422.96
		089	F	3875	000	DISBBCAJ	-1,087.52	-1,087.52
		089		5000	027	COLUVRAJ	54,543,578.60	576,790,294.45
		089		5000	027	COLUVRCT	-103,999,686.06	-963,683,035.75
		089		5178	001	COLUVRCT	-643,868.50	-4,851,249.00
		089	X	5227	001	COLAVRCT		-8,379,982.97

		089		5228	001	COLUVRAJ	38,816,137.23	68,103,838.32
		089		5228	001	COLUVRCT	-2,080,356.72	-73,477,543.16
		089	X	8576	001	COLAVRCT		-28,000.00
							-41,028,751.86	-632,011,710.79
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	-161,129.43	-282,467.11
		089	F	3885	000	COLLBCAJ	358,447,151.76	2,554,508,928.69
		089	F	3885	000	DISBBCA	20,029.34	751,617.98
		089	F	3885	000	DISBBCAJ	-366,496,622.03	-2,553,311,485.05
		089	X	5227	002	COLAVRAJ	1,428,402.28	10,558,870.08
		089	X	5227	002	COLAVRCT	-192,407,149.02	-1,135,540,094.28
		089	X	5231	002	COLAVRCT	-1,579,625.24	-12,762,718.62
							-200,748,942.34	-1,136,096,934.34
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	215,890.81	23,939,200.58
		075		1435	001	COLUVRCT	-10,063,750.34	-229,756,046.91
		075		1435	005	COLUVRAJ	5,668.76	585,709.78
		075		1435	005	COLUVRCT	-16,481,968.06	-520,111,239.17
		075		1435	006	COLUVRAJ	1,443,940.30	2,296,026.70
		075		1435	006	COLUVRCT	-2,270,464.43	-4,689,058.47
		075		1435	008	COLUVRCT	-6,351.76	-21,562.23
		075		1435	009	COLUVRCT	-18.78	-772.34
		075		3220	001	COLUVRAJ	6,681,006.76	37,243,828.34
		075		3220	001	COLUVRCT	-38,083,746.68	-99,940,238.83
		075		3220	005	COLUVRAJ	55,611.00	97,491.96
		075		3220	005	COLUVRCT	-8,298.13	-37,992,816.85
		075		3220	006	COLUVRAJ	1,258,194.13	9,347,228.07
		075		3220	006	COLUVRCT	-2,189,900.95	-13,478,934.29
		075		3220	008	COLUVRAJ		18,958.00
		075		3220	008	COLUVRCT	-540,105.34	-5,273,253.75
		075		3220	009	COLUVRAJ	2,334,989.58	7,045,534.82
		075		3220	009	COLUVRCT	-734,101.88	-10,148,057.27
		075		3220	010	COLUVRAJ	26,617.96	71,707.05
		075		3220	010	COLUVRCT	-94,139.21	-452,597.11
		075	F	3500	000	COLLBCA	-4,290,939.68	-50,123,158.18
		075	F	3500	000	COLLBCAJ	4,292,916.97	50,125,135.47
		075	F	3500	000	DISBBCA	73,889,225,116.42	503,325,069,418.55
		075	F	3500	000	DISBBCAJ	-73,889,225,116.42	-503,325,069,418.55
		075	F	3875	001	COLLBCA	-546,477,277.19	-2,797,231,113.03
		075	F	3875	001	COLLBCAJ	471,756,377.80	2,902,333,503.01
		075	F	3875	001	DISBBCA	32,793,361.28	214,709,112.98
		075	F	3875	001	DISBBCAJ	-50,562,580.46	-406,442,714.70
		075	F	3875	006	COLLBCA	-169,358,417.85	-2,977,993,461.28
		075	F	3875	006	COLLBCAJ	305,401,799.01	3,528,093,994.75
		075	F	3875	006	DISBBCA	1,017,052.86	37,799,623.65
		075	F	3875	006	DISBBCAJ	-8,087,331.04	-616,638,441.96
		075	F	3875	007	DISBBCA	392,307.40	462,396,124.37
		075	F	3875	007	DISBBCAJ	-2,319,626.61	-482,884,938.68
		075	F	3875	008	COLLBCA	-4,487,727.09	-24,230,569.92
		075	F	3875	008	COLLBCAJ	4,703,252.94	25,917,788.32
		075	F	3875	008	DISBBCA	8,316,623.03	115,824,488.91
		075	F	3875	008	DISBBCAJ	-8,318,814.16	-115,279,670.83
		075	F	3875	009	COLLBCA	-8,763,346.16	-93,010,248.16
		075	F	3875	009	COLLBCAJ	8,289,562.96	91,421,993.70
		075	F	3875	009	DISBBCA	4,200,681.77	33,919,654.22
		075	F	3875	009	DISBBCAJ	-3,853,503.17	-32,736,509.35
		075	F	3875	010	COLLBCA	-481,202,283.55	-3,056,312,422.69
		075	F	3875	010	COLLBCAJ	487,705,480.88	3,079,048,700.89
		075	F	3875	010	DISBBCA	17,992,422.21	40,887,270.60
		075	F	3875	010	DISBBCAJ	-17,724,370.11	-45,359,300.75
		075	X	5071	001	COLAVRAJ	3,128.77	96,232.98
		075	X	5071	001	COLAVRCT	-825,485.27	-6,323,679.00
		075	X	5145	001	COLAVRAJ	21,666.00	2,085,711.08
		075	X	5145	001	COLAVRCT	-2,738,283.67	-30,194,815.59
		075	X	5146	001	COLAVRCT		-1,028,062.95
		075	X	5148	001	COLAVRCT	-634,911.00	-2,626,241.00
		075	X	8004	005	COLAVRAJ	992,501,773.06	6,973,542,044.13
		075	X	8004	005	COLAVRCT	-12,309,646,677.07	-83,407,382,159.70
		075	X	8004	007	COLAVRAJ	11,417.20	151,816.85
		075	X	8004	007	COLAVRCT	-1,229,454,943.20	-8,518,885,115.07
		075	X	8004	029	COLAVRAJ		9,190.70
		075	X	8004	029	COLAVRCT	-374.47	-276,658.75
		075	X	8004	035	COLAVRAJ	184,457.20	4,429,712.73
		075	X	8004	035	COLAVRCT	-509,948,864.81	-3,560,926,362.02
		075	X	8004	036	COLAVRAJ		25,450,318.49
		075	X	8004	036	COLAVRCT	-1,617,825,329.03	-10,554,244,839.54
		075	X	8004	040	COLAVRAJ	27,619.86	926,838.56
		075	X	8004	040	COLAVRCT	-28,837,632.12	-211,432,888.53

				075	X	8004	045	COLAVRCT	-103,174,657.00	-1,644,524,421.00
				075	X	8004	048	COLAVRAJ		12,393,304.77
				075	X	8004	048	COLAVRCT	-13,169,637.55	-533,627,099.57
				075	X	8005	008	COLAVRCT	-8,586,381.98	-395,314,872.48
				075	X	8005	009	COLAVRAJ	21,467.70	279,547.30
				075	X	8005	009	COLAVRCT	-498,851,197.60	-3,046,115,430.33
				075	X	8005	029	COLAVRAJ		11,324.26
				075	X	8005	029	COLAVRCT	-252.79	-532,153.23
				075	X	8005	040	COLAVRAJ	262,858.18	5,055,869.07
				075	X	8005	040	COLAVRCT	-19,034,428.60	-143,816,281.44
				075	X	8005	053	COLAVRAJ		8,030,045.00
				075	X	8005	053	COLAVRCT	-185,869,114.00	-3,748,483,596.00
				075	X	8073	001	COLAVRCT	-2,267,250.00	-6,016,581.00
				075	X	8248	001	COLAVRAJ	250.00	462,215.14
				075	X	8248	001	COLAVRCT	-414,045.74	-3,996,120.18
				075	X	8250	001	COLAVRAJ	3,469.00	219,550.00
				075	X	8250	001	COLAVRCT	-2,758,193.87	-7,052,569.49
				075	X	8253	001	COLAVRAJ	362,765.69	2,514,767.35
				075	X	8253	001	COLAVRCT	-353,417.79	-16,092,058.61
				075	X	8511	001	COLAVRCT		-20,966.25
				075	X	8888	001	COLAVRCT	-50.00	-1,495.00
									-15,558,025,559.12	-109,760,240,028.90
3025	Fund			075	X	8004	001	COLAVRAJ	1,094,556,701.53	14,376,962,346.00
				075	X	8004	001	COLAVRCT	-36,215,155,065.23	-252,213,492,809.74
				075	X	8004	006	COLAVRCT		-981,798.96
				075	X	8004	046	COLAVRCT		-236,396,000.00
				075	X	8004	047	COLAVRCT	-12,654,386,843.26	-79,405,043,778.47
									-47,774,985,206.96	-317,478,952,041.17
3035	Federal Hospital Insurance Trust Fund			075	X	8005	006	COLAVRCT		-680,443.97
				075	X	8005	035	COLAVRAJ		5,423.40
				075	X	8005	035	COLAVRCT	-16,919,000,000.00	-24,891,005,423.40
				075	X	8005	046	COLAVRCT		-381,842.86
				075	X	8005	047	COLAVRAJ	33,389.00	442,373.08
				075	X	8005	047	COLAVRCT	-5,711,022.82	-19,445,864.66
				075	X	8005	048	COLAVRCT	-73,645,032.40	-104,902,662.91
									-16,998,322,666.22	-25,015,968,441.32
3040	Other			075	F	3502	000	DISBBCA		52,457.50
				075	F	3502	000	DISBBCAJ		-52,457.50
				075	F	3870	000	COLLBCA	-16,337.00	-340,500.75
				075	F	3870	000	COLLBCAJ	16,337.00	54,969.00
				075	F	3870	000	DISBBCA	1,457,849,543.29	9,927,292,410.58
				075	F	3870	000	DISBBCAJ	-1,381,235,366.33	-9,800,515,097.50
				075	F	3885	001	COLLBCA	-1,485,846.80	-12,737,862.67
				075	F	3885	001	COLLBCAJ	680,739.02	7,104,246.63
				075	F	3885	001	DISBBCA	15,341,719.92	102,489,733.67
				075	F	3885	001	DISBBCAJ	-3,293,918.86	-37,193,614.07
				075	F	3885	006	DISBBCA	82,485,560.36	360,825,994.60
				075	F	3885	006	DISBBCAJ	-68,974,030.92	-308,658,044.72
				075	F	3885	008	COLLBCA	-17,285.85	-2,873,285.37
				075	F	3885	008	COLLBCAJ	17,285.85	2,855,468.70
				075	F	3885	009	DISBBCA	48,496.98	3,645,651.36
				075	F	3885	009	DISBBCAJ	-37,203.65	-3,634,358.03
				075	F	3885	010	DISBBCA		1,781.00
				075	F	3885	010	DISBBCAJ		-1,781.00
				075	X	5551	002	COLAVRCT		-479,971,431.94
				075		5628	001	COLUVRCT		-127,000,000.00
				075		5629	001	COLUVRCT		-55,000,000.00
									101,379,693.01	-423,655,720.51

070	F	3845	007	COLLBCAJ	4,845,000.00	4,845,000.00
070	F	3845	019	COLLBCA	-12,244.41	-122,598.60
070	F	3845	019	DISBBCA	15,260.03	133,753.84
070	F	3845	019	DISBBCAJ		-0.10
070	F	3875	001	COLLBCA	-51,342.02	-287,266.43
070	F	3875	001	COLLBCAJ	54,590.18	287,266.45
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-1,905,476.41	-43,910,651.25
070	F	3875	005	COLLBCAJ	1,905,476.41	43,910,651.25
070	F	3875	006	COLLBCA	-72,382,557.13	-229,988,731.70
070	F	3875	006	COLLBCAJ	72,756,234.46	214,141,846.98
070	F	3875	006	DISBBCA	61,100,379.74	594,021,258.63
070	F	3875	006	DISBBCAJ	-138,625,085.03	-678,950,682.34
070	F	3875	011	COLLBCA	-795,108,376.54	-5,193,584,816.92
070	F	3875	011	COLLBCAJ	798,108,088.17	5,149,228,092.49
070	F	3875	011	DISBBCA	10,986,975.14	95,112,714.05
070	F	3875	011	DISBBCAJ	-10,704,787.21	-101,151,822.40
070	F	3875	019	COLLBCA	-27,042.39	-558,001.54
070	F	3875	019	COLLBCAJ	27,432.45	539,822.90
070	F	3875	023	COLLBCA	-6,154.06	-728,104.90
070	F	3875	023	COLLBCAJ	3,108.51	685,585.72
070	F	3875	023	DISBBCA	242,162.86	1,777,362.78
070	F	3875	023	DISBBCAJ	-567,586.12	-2,050,918.64
070	F	3880	005	COLLBCA	-10,520,345.19	-83,277,763.07
070	F	3880	005	COLLBCAJ	10,519,596.17	47,722,481.32
070	F	3880	005	DISBBCA	38,933.02	35,666,430.64
070	F	3880	005	DISBBCAJ	-38,184.00	-111,148.89
070	X	5390	001	COLAVRAJ	21,564.88	175,257.72
070	X	5390	001	COLAVRCT	-95,245.65	-723,482.10
070	X	5569	001	COLAVRAJ	271,940.00	1,853,410.00
070	X	5569	001	COLAVRCT	-406,545.00	-2,775,230.00
070		5694	000	COLUVR AJ	806,854.86	21,390,616.40
070		5694	000	COLUVRCT	-1,613,704.14	-36,247,043.50
070	X	5701	001	COLAVRCT	-70,897,044.00	-546,296,853.00
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	-1,297.96	-3,651,646.89
070	X	8185	004	COLAVRAJ	214,487.45	244,148.04
070	X	8185	004	COLAVRCT	-787,585.19	-7,310,684.40
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-322,501.96	-2,682,124.23
					-155,677,891.04	-821,520,776.71
070		3200	000	COLUVR AJ	33,021.53	329,004.90
070		3200	000	COLUVRCT	-269,330.12	-4,744,337.55
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-381,957,391.77	-2,330,338,179.59
070	F	3601	000	COLLBCAJ	381,957,391.77	2,330,338,179.59
070	F	3602	000	COLLBCA	-38,677,897.16	-386,487,480.45
070	F	3602	000	COLLBCAJ	38,677,897.16	386,487,480.45
070	F	3606	000	COLLBCA	-510,408.34	-3,136,426.69
070	F	3606	000	COLLBCAJ	510,408.34	3,136,426.69
070	F	3885	001	COLLBCA	-45,663.16	-28,245,136.97
070	F	3885	001	COLLBCAJ	26,469.06	1,486,647.85
070	F	3885	001	DISBBCA	19,194.10	27,718,214.67
070	F	3885	001	DISBBCAJ		-959,725.55
070	F	3885	003	COLLBCA	-5,681,591.83	-41,964,759.02
070	F	3885	003	COLLBCAJ	36,357.82	7,336,837.78
070	F	3885	003	DISBBCA	5,645,255.01	34,627,921.24
070	F	3885	005	COLLBCA	-1,188,802.51	-10,996,112.53
070	F	3885	005	COLLBCAJ	1,188,802.51	10,996,112.53
070	F	3885	005	DISBBCA	66,443,949.47	413,826,134.23
070	F	3885	005	DISBBCAJ	-66,443,949.47	-413,826,134.23
070	F	3885	006	COLLBCA	-30,582,629.03	-342,667,602.42
070	F	3885	006	COLLBCAJ	44,934,950.28	479,839,301.18
070	F	3885	006	DISBBCA	743,685,385.68	4,401,247,458.68
070	F	3885	006	DISBBCAJ	-859,768,408.99	-4,616,959,920.53
070	F	3885	008	COLLBCA	-107,118.95	-3,699,848.09
070	F	3885	008	COLLBCAJ	7,237.03	50,114.96
070	F	3885	008	DISBBCA	99,881.92	3,649,733.13
070	F	3885	009	COLLBCA	-325,457.57	-5,962,126.34
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	325,457.57	5,652,862.49
070	F	3885	010	COLLBCA	-195,788.99	-914,698.27
070	F	3885	010	DISBBCA	195,788.99	914,698.27
070	F	3885	011	COLLBCA	-3,309,300.51	-33,648,397.71
070	F	3885	011	COLLBCAJ	3,857,466.43	45,223,464.01
070	F	3885	011	DISBBCA	69,091,205.95	529,070,385.58
070	F	3885	011	DISBBCAJ	-77,882,829.90	-538,913,639.60

		070	F	3885	012	COLLBCA	-747,126.13	-1,141,415.40
		070	F	3885	012	COLLBCAJ	27.59	8,788.22
		070	F	3885	012	DISBBCA	278,106.68	10,479,573.77
		070	F	3885	012	DISBBCAJ	-7,947,989.64	-9,495,252.12
		070	F	3885	019	COLLBCA	-2,633,314.98	-29,503,309.00
		070	F	3885	019	COLLBCAJ	20,855.85	1,045,722.06
		070	F	3885	019	DISBBCA	2,612,507.59	28,461,030.47
		070	F	3885	019	DISBBCAJ	-48.46	-2,843.53
		070	F	3885	021	COLLBCA		-9,439.00
		070	F	3885	021	COLLBCAJ	14,848.45	54,235.42
		070	F	3885	021	DISBBCA	160,740.07	22,724,346.09
		070	F	3885	021	DISBBCAJ	-39,940.32	-14,843,676.75
		070	F	3885	023	COLLBCA	-5,064,285.48	-12,253,154.95
		070	F	3885	023	COLLBCAJ	10,128,570.96	18,056,208.22
		070	F	3885	023	DISBBCA	15,544,927.88	89,503,592.65
		070	F	3885	023	DISBBCAJ	-9,953,499.75	-82,172,480.67
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							-107,836,067.37	228,242,629.57
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,232,657.79	38,123,368.98
		020		0311	000	COLUVRCT	-7,861,730.41	-57,381,842.28
		070		0900	000	COLUVRCT		-1,600,000,000.00
		070		2421	000	COLUVR AJ	1,745,737.16	14,975,778.01
		070		2421	000	COLUVRCT	-5,089,845.26	-21,348,664.15
		070		5087	003	COLUVR AJ	36,877,376.00	124,861,482.40
		070		5087	003	COLUVRCT	-130,379,969.08	-547,223,098.52
		070	X	5088	001	COLAVRAJ	507,875,856.63	3,272,332,550.60
		070	X	5088	001	COLAVRCT	-1,184,238,649.76	-7,657,546,552.81
		070	X	5089	001	COLAVRAJ	14,741,027.44	109,115,790.19
		070	X	5089	001	COLAVRCT	-22,871,251.36	-168,202,535.36
		070		5106	001	COLUVR AJ	32,250.00	340,300.00
		070		5106	001	COLUVRCT	-30,061,500.00	-161,631,453.22
		070	X	5126	001	COLAVRAJ	365,167.28	7,383,264.06
		070	X	5126	001	COLAVRCT	-2,988,399.56	-28,406,109.48
		070	X	5378	001	COLAVRAJ	5,425.00	27,440.00
		070	X	5378	001	COLAVRCT	-26,877,859.26	-111,480,275.62
		070	X	5385	001	COLAVRAJ		250,000,000.00
		070	X	5385	001	COLAVRCT		-500,000,000.00
		070		5389	001	COLUVR AJ	395,000.00	2,465,179.63
		070		5389	001	COLUVRCT	-10,445,739.53	-61,624,905.66
		070	X	5451	001	COLAVRAJ		252.00
		070	X	5451	001	COLAVRCT	-103,604.72	-503,527.63
		070	X	5542	001	COLAVRAJ	71,600.00	330,015.00
		070	X	5542	001	COLAVRCT	-128,640.00	-624,205.00
		070	X	5543	001	COLAVRAJ	67,925,934.27	442,177,957.58
		070	X	5543	001	COLAVRCT	-101,810,016.61	-662,923,876.12
		070	X	5695	020	COLAVRAJ	48,941,336.65	328,813,443.13
		070	X	5695	020	COLAVRCT	-186,177,713.40	-1,100,889,428.00
		070		5695	030	COLUVR AJ	278,502,736.81	1,963,044,195.54
		070		5695	030	COLUVRCT	-570,759,678.72	-4,004,206,628.11
		070	X	5702	001	COLAVRAJ		12,455.00
		070	X	5702	001	COLAVRCT	-189,000.00	-1,206,170.00
		070	X	5702	003	COLAVRAJ	8,000.00	34,250.00
		070	X	5702	003	COLAVRCT	-524,000.00	-4,026,250.00
		070	X	5705	001	COLAVRAJ		120,000.00
		070	X	5705	001	COLAVRCT	-672,000.00	-13,446,000.00
							-1,318,459,492.64	-10,148,513,799.84
Department of Housing and Urban Development								
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-16,511,514.51	-143,950,734.68
							-16,511,514.51	-143,950,734.68
3281	Other	086		1435	000	COLUVRCT	-106.55	-920.67
		086		2684	000	COLLNS		-8,112.08
		086		3220	000	COLUVRCT	-1,114,497.51	-5,345,602.35
		086	F	3500	000	COLLBCA	-1,447,094.28	-4,136,927.01
		086	F	3500	000	COLLBCAJ	1,447,094.28	4,136,847.01
		086	F	3500	000	DISBBCA		351,667.56
		086	F	3500	000	DISBBCAJ		-351,587.56
		086	F	3875	000	COLLBCA	-207,433.84	-1,523,022.92
		086	F	3875	000	COLLBCAJ		1,170,507.38
		086	F	3875	000	DISBBCA	211,518.67	598,850.54
		086	F	3875	000	DISBBCAJ		-261,335.00
		086	F	3875	001	COLLBCA	-15,700,262.39	-258,937,993.17
		086	F	3875	001	COLLBCAJ	15,324,117.00	250,128,380.77
		086	F	3875	001	DISBBCA	765,557.31	10,102,076.80
		086	F	3875	001	DISBBCAJ	-506,136.59	-1,618,939.04
		086	X	8560	001	COLAVRCT		-216,399,679.69
							-1,227,243.90	-222,095,789.43
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-204,382.25	-1,590,918.76
		086	F	3885	001	COLLBCA	-609,569.05	-6,171,402.29

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014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT	-212,405.51	-243,389.26
014	X	5109	001	COLAVRCT	-89,088.81	-421,806.73
014	X	5110	001	COLAVRAJ	90,272.90	62,692,707.65
014	X	5110	001	COLAVRCT	-33,534,166.67	-226,800,114.57
014	X	5129	001	COLAVRCT		-71,625.00
014		5132	000	COLUVRCT		-7,259,442.90
014		5133	000	COLUVRCT	-1,313,605.14	-1,313,605.14
014	X	5134	001	COLAVRCT	-1,216.79	-3,545.60
014	X	5157	004	COLAVRCT		-695,000.00
014	X	5163	001	COLAVRAJ	350.00	10,190.00
014	X	5163	001	COLAVRCT	-1,063,028.26	-21,001,163.28
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT	-77,789.00	-116,798.44
014	X	5169	001	COLAVRCT		-3,910,817.55
014		5173	003	COLUVRCT		3,210,241.88
014		5173	003	COLUVRCT	-2,927,693.93	-37,698,727.33
014	X	5198	001	COLAVRCT	-493,409,060.82	-551,142,556.63
014	X	5232	001	COLAVRCT	-1,501,202.14	-32,045,607.64
014	X	5240	001	COLAVRCT	-10,417,054.49	-21,560,194.34
014	X	5243	001	COLAVRCT	-196,266.42	-2,226,023.28
014	X	5247	001	COLAVRAJ	1,945.85	5,908.62
014	X	5247	001	COLAVRCT	-37,896.98	-304,956.70
014	X	5248	001	COLAVRCT	-4,096,087.59	-48,143,577.45
014	X	5252	001	COLAVRAJ		5,922.70
014	X	5252	001	COLAVRCT	-424,163.13	-3,578,910.17
014	X	5265	003	COLAVRCT	-296,377.46	-1,345,990.38
014	X	5265	004	COLAVRCT	-4,223.72	-28,631.52
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT		-272,400.00
014	X	5413	001	COLAVRCT	-1,641,580.44	-19,145,560.51
014	X	5431	001	COLAVRAJ	500.00	114,685.67
014	X	5431	001	COLAVRCT	-9,799,979.10	-78,363,729.66
014	X	5469	001	COLAVRAJ		11,250.00
014	X	5469	001	COLAVRCT		-80,800.00
014	X	5537	001	COLAVRAJ		11,046.08
014	X	5537	001	COLAVRCT	-95,731.24	-4,005,796.69
014	X	5573	001	COLAVRCT	-217,549.99	-2,132,223.45
014	X	5573	003	COLAVRCT	-3,767,015.00	-30,147,782.00
014	X	5574	001	COLAVRCT	-1,921,864.79	-4,450,040.04
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-2,519,885.96	-17,582,277.66
014	X	5621	001	COLAVRCT	-376,105.25	-2,010,475.90
014	X	5624	001	COLAVRCT	-332,395.22	-332,395.22
014	X	5648	001	COLAVRCT	-7,602,817.49	-58,331,072.31
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-4,164,459.59	-64,298,633.94
014		5704	001	COLUVRCT	76,605.00	76,605.00
014		5704	001	COLUVRCT		-15,721,471.64
014		5881	000	COLUVRCT		26,046,543.73
014		5881	000	COLUVRCT	-1,640,593.06	-15,099,397.89
014		5882	000	COLUVRCT	37,540,282.19	37,540,282.19
014		5882	000	COLUVRCT	-56,900.58	-24,522,740.15
014	X	5884	001	COLAVRCT	-27,443,952.26	-27,443,952.26
014		5896	011	COLUVRCT		913,564.02
014		5896	011	COLUVRCT	-114,527.19	-775,649.01
014		5897	000	COLUVRCT	1,256,071.62	1,256,071.62
014		5897	000	COLUVRCT		-1,621,611.80
014	X	5898	001	COLAVRCT	-361,648.15	-361,648.15
014	X	8030	003	COLAVRCT	-1,283,875.00	-13,474,394.44
014	X	8030	004	COLAVRCT		-49,200,000.00
014	X	8030	005	COLAVRCT		-92,667,622.31
014	X	8037	001	COLAVRAJ		1,065,923.60
014	X	8037	001	COLAVRCT	-6,809,473.85	-39,123,083.20
014	X	8069	001	COLAVRCT	-1,627,089.63	-22,758,207.67
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-331,535.22	-1,877,040.44
014	X	8361	001	COLAVRCT	-97,410.00	-2,179,914.40
014	X	8367	001	COLAVRCT		-6,650,000.00
014	X	8562	001	COLAVRAJ		93,490.00
014	X	8562	001	COLAVRCT	-77,922.50	-266,844.29
					-1,287,025,156.48	-6,014,489,573.76
014		3200	000	COLUVRCT		-253.79
014	F	3502	000	COLLBCA	-7,574.77	-238,693.38
014	F	3502	000	COLLBCAJ	7,574.77	238,693.38
014	F	3502	000	DISBBCA	730,532.72	3,564,007.24
014	F	3502	000	DISBBCAJ	-730,532.72	-3,564,007.24
014	F	3885	011	COLLBCA	-20,343,581.53	-203,162,738.93
014	F	3885	011	COLLBCAJ	44,980,830.56	220,406,677.48
014	F	3885	011	DISBBCA	423,009.94	28,607,940.06
014	F	3885	011	DISBBCAJ	-988,252.80	-12,811,040.49

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010		1299	000	COLUVRCT	-277.24	-794.04
020		1210	000	COLUVRCT		-38,230.00
020		1210	018	COLUVRCT		-9,850.00
020		1299	018	COLUVR AJ	41,000.00	297,507.01
020		1299	018	COLUVRCT	-76,185.91	-1,244,878.45
020		1435	001	COLUVR AJ	1,026.24	584,268.67
020		1435	001	COLUVRCT	-141,319.86	-797,415.52
020		1435	004	COLUVR AJ		12.88
020		1435	004	COLUVRCT	-2,891.04	-2,899.46
020		1435	008	COLUVRCT		-679.01
020		1435	009	COLUVR AJ	13.68	89.87
020		1435	009	COLUVRCT	-3,538.33	-34,006.76
020		1435	010	COLUVR AJ		9.64
020		1435	010	COLUVRCT	-16.48	-185.80
020		1435	012	COLUVR AJ		17.85
020		1435	012	COLUVRCT	-20.93	-383.52
020		1435	016	COLUVR AJ		10,396.00
020		1435	016	COLUVRCT	-14.10	-10,500.45
020		1435	018	COLUVRCT	-281,250.08	-1,968,751.21
020		1435	023	COLUVR AJ		5.94
020		1435	023	COLUVRCT	-31,434.62	-1,349,158.42
020		1435	028	COLUVRCT		-1.06
020		1435	046	COLUVRCT	-13.46	-18.35
020		1435	056	COLUVRCT	-14.59	-415.67
020		1435	065	COLUVRCT		-1,075,732.08
020		1435	070	COLUVRCT	-10,653.98	-55,420.91
020		1463	001	COLUVRCT		-444,327,703.58
020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT		-3,194,848,887.52
020		2677	001	COLLNS	-445,824.00	-5,571,582.67
020		2869	000	COLUVR AJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-976,512,538.53	-1,048,682,758.89
020		3220	001	COLUVRCT	-16,060,517.38	-80,413,587.35
020		3220	004	COLUVRCT		-743.85
020		3220	008	COLUVRCT	-39,530.51	-300,157.82
020		3220	009	COLUVR AJ		15.40
020		3220	009	COLUVRCT	-21,611.50	-119,582.55
020		3220	010	COLUVRCT	-0.63	-30.63
020		3220	012	COLUVR AJ		5,620,397.22
020		3220	012	COLUVRCT	-33,538,223.41	-124,747,475.05
020		3220	013	COLUVRCT	-765.00	-1,165.00
020		3220	016	COLUVRCT	-25.00	-190.33
020		3220	018	COLUVR AJ	21,100.00	240,300.00
020		3220	018	COLUVRCT	-2,959,590.47	-8,509,307.62
020		3220	019	COLUVR AJ		6,156,097.17
020		3220	019	COLUVRCT	-15,888,475.06	-327,951,486.12
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT	-58.58	-3,320.28
020	F	3500	000	COLLBCA	-1,091,711.69	-52,922,248.42
020	F	3500	000	COLLBCAJ	1,091,711.69	5,052,922,248.42
020	F	3500	000	DISBBCA	85,926,947.26	916,330,381.81
020	F	3500	000	DISBBCAJ	-85,926,947.26	-5,916,330,381.81
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ		33,982.37
020	F	3500	018	DISBBCA	12,960.82	54,187,805.39
020	F	3500	018	DISBBCAJ	-12,960.82	-54,221,782.75
020	F	3500	019	COLLBCA	-121,911,263.71	-131,267,578.93
020	F	3500	019	COLLBCAJ	125,133,675.08	159,535,572.82
020	F	3500	019	DISBBCA	140,783.81	3,415,752.96
020	F	3500	019	DISBBCAJ	-3,363,195.18	-31,683,746.85
020	F	3604	000	COLLBCA	-127,756,470.97	-556,264,530.61
020	F	3604	000	COLLBCAJ	127,756,470.97	553,530,820.09
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-23,428,174.86	-288,241,757.89
020	F	3844	000	COLLBCAJ	3,945,893.14	236,405,039.29
020	F	3844	000	DISBBCA	6,017.88	23,871.92
020	F	3875	009	COLLBCA	-97,699.81	-494,084.28
020	F	3875	009	COLLBCAJ	97,699.81	489,583.85
020	F	3875	009	DISBBCA		36,491.29
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-1,757,360.98	-15,036,392.63
020	F	3875	012	COLLBCAJ	12,384,051.29	15,036,392.63
020	F	3875	017	DISBBCA	159,413,773.23	773,821,666.61
020	F	3875	017	DISBBCAJ	-100,424,800.64	-836,783,949.77
020	F	3887	001	COLLBCA	-73,064,065.25	-465,269,259.02
020	F	3887	001	COLLBCAJ	265,401,283.08	935,453,094.40
020	F	3887	001	DISBBCA	694,107,454.45	3,246,081,250.20
020	F	3887	001	DISBBCAJ	-895,332,432.28	-3,823,207,769.74
020	X	5080	001	COLAVRCT	-173,632.81	-699,404.89
020	X	5432	001	COLAVRCT	-6,084,508.00	-61,899,510.14
020	X	5432	001	COLAVRCT	-3,085,899.00	-31,273,622.00
020	X	5432	005	COLAVRAJ	1,096,688.54	5,585,787.89

			020	X	5432	005	COLAVRCT	-11,581,200.40	-80,745,357.43
			020	X	5432	007	COLAVRAJ	121,938.00	3,539,244.20
			020	X	5432	007	COLAVRCT	-371,817.00	-4,808,088.77
			020	X	5445	001	COLAVRCT	-26,190,570.01	-114,921,305.80
			020	X	5590	002	COLAVRCT	-470,821.68	-3,051,351.55
			020	X	8524	004	COLAVRCT		-116,522,904.46
			020	X	8790	001	COLAVRCT		-47,000.00
			021		1210	000	COLUVRCT	-3,343.95	-3,343.95
			025		3220	000	COLUVRCT	-250.00	-3,460.00
			025	F	3500	000	COLLBCA	-131,767.30	-460,881.82
			025	F	3500	000	COLLBCAJ	131,767.30	460,881.82
			051	F	3500	000	COLLBCA	-4,959,228.28	-5,125,085.07
			051	F	3500	000	COLLBCAJ		2,468.48
			051	F	3500	000	DISBBCA	6,821,783.56	10,677,659,170.52
			051	F	3500	000	DISBBCAJ	-1,862,555.28	-10,672,536,553.93
			086		2891	000	COLUVR AJ	1,953.34	216,401,633.03
			086		2891	000	COLUVRCT	-363,870.51	-217,698,874.22
			088		1435	000	COLUVRCT	-194.95	-328.85
			090		3220	000	COLUVRCT	-30.00	-30.00
								-1,051,805,570.14	-5,857,352,881.28
4195	Intrabudgetary Transactions		014		1427	000	COLUVRCT		-293,994.62
			020		1338	000	COLUVRCT		-4,464,122.67
			020		1351	000	COLUVR AJ	68,943,117.45	233,204,313.47
			020		1351	000	COLUVRCT	-9,937,905.00	-113,893,978.46
			020		1360	000	COLUVRCT		-1,155,473.17
			020		1401	000	COLUVR AJ		75,252,033.87
			020		1401	000	COLUVRCT	-52,664,077.80	-392,178,068.37
			020		1418	000	COLUVRCT	-40,769,477.94	-1,494,773,948.11
			020		1433	000	COLUVRCT	-25,696,721.32	-347,558,328.46
			020		1501	010	COLUVRCT		-8,015,625.00
			020		1501	020	COLUVRCT		-22,353,811.48
			020		2416	000	COLUVRCT	-84,344,883.92	-593,700,890.23
			020		3101	000	COLUVR AJ	550,000.00	725,000.00
			020		3101	000	COLUVRCT	-3,680,328.64	-22,771,198.99
			020		3112	000	COLUVR AJ	419,894.58	464,894.58
			020		3112	000	COLUVRCT	-2,297,159.50	-9,679,929.77
			020		3200	009	COLUVR AJ	2,938.32	140,497.83
			020		3200	009	COLUVRCT	-49,434.16	-656,329.22
			020		3200	046	COLUVR AJ		327.62
			020		3200	046	COLUVRCT	-49.99	-705.23
			020	F	3502	000	COLLBCA		-5,355.99
			020	F	3502	000	DISBBCA		5,355.99
			020	F	3885	001	COLLBCA	-994,788,206.98	-1,344,599,709.38
			020	F	3885	001	COLLBCAJ	994,716,825.68	1,343,999,311.39
			020	F	3885	001	DISBBCA	358,267.50	1,487,063.69
			020	F	3885	001	DISBBCAJ		-50,652.00
			020	F	3885	009	COLLBCA	-2,599.50	-2,766.57
			020	F	3885	009	COLLBCAJ	2,528.00	2,528.00
			020	F	3885	009	DISBBCA	71.50	238.57
			020	F	3885	011	COLLBCA	-457,177,480.47	-3,726,041,935.01
			020	F	3885	011	COLLBCAJ	429,703,505.36	3,726,680,571.47
			020	F	3885	011	DISBBCA	20,376,681.01	75,384,830.24
			020	X	5433	001	COLAVRCT	-2,197,408.93	-11,202,467.10
			020	X	5445	004	COLAVRCT	-3,612,333.06	-19,109,584.59
			020	X	5697	002	COLAVRCT	-20,649,994.48	-146,911,484.02
			073		1428	000	COLUVRCT		-76,899.53
								-182,794,232.29	-2,802,150,291.25
			</						

			036	F	3845	000	DISBBCA	815,315.62	7,320,681.06
			036	F	3845	000	DISBBCAJ	-32,283.44	-3,671,909.21
			036	F	3875	000	COLLBCA	-335,848,733.50	-1,823,568,793.89
			036	F	3875	000	COLLBCAJ	387,169,061.01	1,861,859,610.82
			036	F	3875	000	DISBBCA	261,381,712.06	1,417,579,666.00
			036	F	3875	000	DISBBCAJ	-446,152,249.28	-1,427,980,456.32
			036	F	3880	000	COLLBCA		-398.00
			036	F	3880	000	COLLBCAJ		398.00
			036	F	3880	090	COLLBCA	-133,996.10	-1,652,538.43
			036	F	3880	090	COLLBCAJ	133,996.10	1,652,538.43
			036	X	5287	001	COLAVRAJ	9,030,961.19	39,011,232.57
			036	X	5287	001	COLAVRCT	-38,965,571.91	-246,067,022.22
			036	X	5287	003	COLAVRAJ	7,237,019.37	36,940,136.11
			036	X	5287	003	COLAVRCT	-16,760,308.62	-108,867,326.45
			036	X	5287	004	COLAVRAJ	759,797,354.44	4,682,721,667.08
			036	X	5287	004	COLAVRCT	-1,038,724,471.42	-6,395,700,576.33
			036	X	5287	005	COLAVRAJ	132.00	4,359.44
			036	X	5287	005	COLAVRCT	-266.39	-169,021.05
			036	X	5287	006	COLAVRAJ	2,589.34	12,099.84
			036	X	5287	006	COLAVRCT	-335,918.73	-2,520,165.73
			036	X	5287	007	COLAVRAJ	3,563,953.96	26,320,896.78
			036	X	5287	007	COLAVRCT	-7,538,362.32	-49,407,216.57
			036	X	5287	009	COLAVRAJ	201,150.54	439,857.16
			036	X	5287	009	COLAVRCT	-205,926.60	-1,271,400.82
			036	X	5287	010	COLAVRAJ	197,964.74	1,387,500.50
			036	X	5287	010	COLAVRCT	-209,558.71	-1,863,986.83
			036	X	5287	011	COLAVRAJ	1,545.43	206,197.79
			036	X	5287	011	COLAVRCT	-13,713,718.35	-103,343,148.78
			036	X	5287	013	COLAVRAJ	719,421.21	8,514,709.99
			036	X	5287	013	COLAVRCT	-77,069,114.88	-381,745,192.02
			036	X	5287	014	COLAVRAJ	206,805.14	1,712,522.59
			036	X	5287	014	COLAVRCT	-717,679.58	-8,794,859.87
			036	X	5392	001	COLAVRAJ	935.82	28,433.41
			036	X	5392	001	COLAVRCT	-15,007.55	-228,645.62
			036	X	8129	001	COLAVRAJ		41,213.00
			036	X	8129	001	COLAVRCT	-107,846.86	-302,158.81
			036	X	8180	001	COLAVRAJ	1,091,674.48	13,531,396.55
			036	X	8180	001	COLAVRCT	-2,868,476.76	-27,408,925.24
								-5,316,904,584.80	-7,481,458,347.98
4262	Intrabudgetary Transactions		036		3200	000	COLUVR AJ	37,772.80	191,364.16
			036		3200	000	COLUVRCT	-8,205,194.32	-11,332,032.01
			036	F	3502	000	COLLBCA		-35,738.17
			036	F	3502	000	COLLBCAJ		35,738.17
			036	F	3885	000	COLLBCA	-65,165,616.72	-1,338,554,697.51
			036	F	3885	000	COLLBCAJ	28,439,561.77	964,925,924.39
			036	F	3885	000	DISBBCA	69,958,937.44	513,230,611.94
			036	F	3885	000	DISBBCAJ	-25,874,736.57	-137,534,207.59
			036	X	5287	008	COLAVRAJ		92.00
			036	X	5287	008	COLAVRCT	-312,341.37	-1,733,322.08
			036	X	8132	003	COLAVRAJ	1.51	33.51
			036	X	8132	003	COLAVRCT	-1.51	-33.51
								-1,121,616.97	-10,806,266.70

		084	F	3500	000	COLLBCAJ		600.00
		084	X	8522	004	COLAVRCT	-1,556,023.46	-10,724,861.87
		084	X	8522	005	COLAVRCT	-4,019.12	-235,516.08
		084	X	8522	006	COLAVRCT	-233,988.33	-1,726,398.85
		090	F	3500	000	COLLBCA		-5,871.41
		090	F	3500	000	COLLBCAJ		5,871.41
							-8,125,744.97	-20,665,753.55
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.60
		084		1435	000	COLUVRCT		-34.46
		084	X	8522	008	COLAVRCT	-2,548,200.00	-30,096,400.00
		097	X	5472	002	COLAVRAJ		2,433,946,208.74
		097	X	5472	002	COLAVRCT	-3,936,643,949.87	-12,813,193,635.39
		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	-1,012,734.00	-20,282,142.00
							-3,940,204,883.87	-179,385,596,620.51
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		73.39
		068		1435	000	COLUVRCT	-77,096.37	-875,436.47
		068		2814	000	COLUVR AJ		2,166,711.00
		068		2814	000	COLUVRCT		-2,166,711.00
		068		3220	000	COLUVRCT	-19,060.60	-136,853.82
		068	F	3500	000	COLLBCA	-10,039.13	-89,517.80
		068	F	3500	000	COLLBCAJ	10,039.13	613,906.20
		068	F	3500	000	DISBBCA		1,581,551.74
		068	F	3500	000	DISBBCAJ		-2,105,940.14
		068	F	3875	000	COLLBCA	-61,876,728.91	-489,831,957.55
		068	F	3875	000	COLLBCAJ	53,114,372.66	458,020,575.79
		068	F	3875	000	DISBBCA	8,758,820.67	32,547,207.53
		068	F	3875	000	DISBBCAJ	-325.00	-9,332.05
		068	X	5374	001	COLAVRAJ	1,991,458.76	7,881,559.27
		068	X	5374	001	COLAVRCT	-3,546,750.01	-19,603,994.35
		068		5664	001	COLUVR AJ		124,680.00
		068		5664	001	COLUVRCT	-387,330.00	-2,968,301.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-2,060,381.03	-8,506,456.08
		068	X	8145	006	COLAVRCT	-34,781,628.71	-258,233,917.34
							-38,873,778.54	-281,347,199.41
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-1,934.03	-24,841.94
		068	F	3885	000	COLLBCA	-350,867.04	-67,506,053.70
		068	F	3885	000	COLLBCAJ		5,687.63
		068	F	3885	000	DISBBCA	43,482,509.36	648,688,456.33
		068	F	3885	000	DISBBCAJ	-117,111,919.29	-572,290,977.13
		068	X	5374	002	COLAVRCT		-47,901.58
		068	X	8145	005	COLAVRAJ	175,761,416.00	175,761,416.00
		068	X	8145	005	COLAVRCT		-287,239,340.00
		068	X	8153	040	COLAVRCT		-17,000,000.00
							101,779,205.00	-119,653,554.39
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	3,487,160.21	25,491,523.23
		068		5295	000	COLUVRCT	-7,345,317.74	-48,974,474.53
							-3,858,157.53	-23,482,951.30
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-750.44	-94,168.33
		011	F	3500	000	COLLBCA	-86,542.61	-640,091.10
		011	F	3500	000	COLLBCAJ	86,542.61	640,091.10
		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
							-750.44	-500,094,168.33
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-23.51	-136,801.94
		011	F	3885	017	COLLBCA	-398,294.94	-506,348,422.52
		011	F	3885	017	COLLBCAJ	412,467.26	506,415,741.65
		011	F	3885	017	DISBBCA	9,800,471.70	72,608,199.47
		011	F	3885	017	DISBBCAJ	-8,454,656.17	-71,000,899.59
							1,359,964.34	1,537,817.07
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	505.61	5,000.10
		047		1435	000	COLUVRCT	-20,433.49	-107,751.56
		047		3220	000	COLUVR AJ	4,014.04	13,658.38
		047		3220	000	COLUVRCT	-785,757.80	-19,792,495.80
		047	F	3500	000	COLLBCA	-12,305,207.06	-18,181,464.31
		047	F	3500	000	COLLBCAJ	12,305,207.06	18,181,464.31
		047	F	3500	000	DISBBCA	8,000.00	8,000.00
		047	F	3500	000	DISBBCAJ	-8,000.00	-8,000.00
		047	F	3840	000	COLLBCA	-3,586,550.00	-13,420,445.11

		047	F	3840	000	COLLBCAJ	3,586,550.00	13,420,445.11
		047	F	3845	000	COLLBCA	-122,584,802.12	-740,414,799.94
		047	F	3845	000	COLLBCAJ	249,908.28	1,056,481.29
		047	F	3845	000	DISBBCA	123,960,771.42	728,851,550.51
		047	F	3845	000	DISBBCAJ	-493,568.72	-931,350.76
		047	F	3875	000	COLLBCA	-104,227,245.62	-521,824,909.19
		047	F	3875	000	COLLBCAJ	104,546,635.65	521,211,767.94
		047	F	3875	000	DISBBCA	1,666.18	5,111,012.94
		047	F	3875	000	DISBBCAJ		-2,550,975.59
		047		5250	000	COLUVRAJ	70.77	383,285.31
		047		5250	000	COLUVRCT	-884.64	-4,791,066.42
		047		5254	002	COLUVRCT	-146,190.00	-8,587,504.22
							504,689.56	-42,368,097.01
4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA	-1,259.32	-1,259.32
		047	F	3502	000	COLLBCAJ	1,259.32	1,259.32
		047	F	3502	000	DISBBCA	629.66	629.66
		047	F	3502	000	DISBBCAJ	-629.66	-629.66
		047	F	3885	000	COLLBCA	-19,955.34	-1,087,026.79
		047	F	3885	000	COLLBCAJ	32,680.06	49,123.15
		047	F	3885	000	DISBBCA	438,693.42	3,760,787.18
		047	F	3885	000	DISBBCAJ	-435,281.26	-2,722,883.54
		047	F	3885	051	COLLBCA	-498.60	-9,070.06
		047	F	3885	051	COLLBCAJ	498.60	9,070.06
		047		5381	001	COLUVRAJ		7,650,000.55
		047		5381	001	COLUVRCT	-3,957,100.72	-18,640,085.39
							-3,940,963.84	-10,990,084.84
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	12,677.45	2,945,910.86
		072		1435	000	COLUVRCT	-21,321.05	-4,626,780.15
		072		3220	000	COLUVRAJ	16,959.33	364,084.75
		072		3220	000	COLUVRCT	-1,026,797.02	-6,237,304.42
		072	F	3845	000	COLLBCA	-17,394.46	-407,309.64
		072	F	3845	000	COLLBCAJ		2,879.11
		072	F	3845	000	DISBBCA	110,201.41	998,634.97
		072	F	3845	000	DISBBCAJ	-117,908.25	-785,490.38
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00
		072	F	3880	000	COLLBCA		-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
							-1,043,582.59	-42,414,546.41
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	9,289.66	19,862,750.72
		072		3200	000	COLUVRCT	-2,500.41	-3,347,836.90
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-304,525.55	-47,017,116.00
		072	F	3885	000	COLLBCAJ	46,807.00	106,436.66
		072	F	3885	000	DISBBCA	341,950.90	55,151,075.87
		072	F	3885	000	DISBBCAJ	-211,217.80	-8,481,317.71
		072	X	8342	001	COLAVRAJ	4,041,940.00	12,719,562.16
		072	X	8342	001	COLAVRCT	-87,990.00	-13,270,266.16
							3,833,753.80	15,723,288.64
4369	Proprietary Receipts from the Public	071		2749	001	COLUVRAJ	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	COLAVRAJ	4919.54	38580.02
		011	X	8242	001	COLAVRCT	-6,054,127,350.46	-35,821,861,688.71
							-6,054,122,430.92	-35,821,823,108.69
						National Aeronautics and Space Administration		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		4.34
		080		1435	000	COLUVRCT	-122.79	-12,927.14
		080		3220	000	COLUVRAJ	335.49	973.04
		080		3220	000	COLUVRCT	-9,838.04	-309,435.13
		080	F	3500	000	COLLBCA	-7,689.89	-27,022.13
		080	F	3500	000	COLLBCAJ	7,689.89	428,962.13
		080	F	3500	000	DISBBCAJ		-401,940.00
		080	F	3845	000	COLLBCA	-1,420,726.56	-2,673,525.07
		080	F	3845	000	COLLBCAJ	1,424,091.31	2,677,948.82
		080	F	3845	000	DISBBCA	4,423.75	15,070.75
		080	F	3845	000	DISBBCAJ	-4,423.75	-15,070.75
							-6,260.59	-316,961.14
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-45,453.93	-701,579.71

							-45,453.93	-701,579.71
						National Science Foundation		
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-236.04	-3,609.58
		049		3200	000	COLUVRCT	-4,807.36	-116,988.88
		049		3220	000	COLUVR AJ	10,504.49	10,504.49
		049		3220	000	COLUVRCT		-2,121,651.48
		049	F	3500	000	DISBBCA		1,339,000.00
		049	F	3500	000	DISBBCAJ		-1,339,000.00
		049	F	3875	000	DISBBCA		10,000,000.00
		049	X	8960	001	COLAVRAJ		10,000,355.00
		049	X	8960	001	COLAVRCT	-1,000,181.13	-27,411,367.03
							-994,720.04	-9,642,757.48
						Office of Personnel Management		
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-0.69	-0.79
		024		3220	000	COLUVR AJ		84,873.24
		024		3220	000	COLUVRCT		-84,873.24
		024		3220	001	COLUVR AJ		592.58
		024		3220	001	COLUVRCT		-1,791.69
		024		3220	002	COLUVRCT	-341,528.36	-464,735.08
		024	F	3500	000	COLLBCA	-264,890.83	-286,657.80
		024	F	3500	000	COLLBCAJ	112,924.66	134,691.63
		024	F	3500	000	DISBBCA	158,926.59	191,488.93
		024	F	3500	000	DISBBCAJ	-6,960.42	-39,522.76
							-341,529.05	-465,934.98
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	COLLBCA	-131,572.91	-4,495,301.72
		024	F	3502	000	COLLBCAJ	131,572.91	4,495,301.72
		024	F	3502	000	DISBBCA	13,607,247.13	75,614,628.99
		024	F	3502	000	DISBBCAJ	-13,607,247.13	-75,614,628.99
		024	X	8135	007	COLAVRAJ	239,687.60	1,476,126.07
		024	X	8135	007	COLAVRCT	-4,124,708.68	-29,183,466.27
							-3,885,021.08	-27,707,340.20
						Small Business Administration		
4452	Proprietary Receipts from the Public	073		2722	001	COLUVRCT	-182,504,114.11	-182,504,114.11
		073		3220	000	COLUVR AJ	16,999.00	136,295.00
		073		3220	000	COLUVRCT	-32,038.00	-187,491.20
		073	F	3500	000	COLLBCA	-1,166,399.34	-10,174,267.63
		073	F	3500	000	COLLBCAJ	1,166,399.34	10,174,267.63
		073	F	3500	000	DISBBCA	133,435.51	5,763,620.08
		073	F	3500	000	DISBBCAJ	-133,435.51	-5,763,620.08
		073	F	3875	000	COLLBCA	-2,022,757,323.95	-14,320,440,715.43
		073	F	3875	000	COLLBCAJ	2,025,063,287.26	14,348,815,339.21
		073	F	3875	000	DISBBCA	30,511,725.84	384,878,044.14
		073	F	3875	000	DISBBCAJ	-27,213,655.93	-375,687,854.73
							-176,915,119.89	-144,990,497.12
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	720.58	39,561.20
		073		3200	000	COLUVRCT	-1,461.36	-83,355.82
		073	F	3885	000	COLLBCA	-54,883,771.52	-277,987,292.78
		073	F	3885	000	COLLBCAJ	54,883,771.52	277,987,292.78
		073	F	3885	000	DISBBCA	55,823,145.97	404,895,077.52
		073	F	3885	000	DISBBCAJ	-48,942,932.77	-419,170,862.24
							6,879,472.42	-14,319,579.34
						Social Security Administration		
4590	On-Budget	028		1435	000	COLUVRCT	-2,594.92	-18,194.72
		028		2417	000	COLUVRCT	-726,228.17	-4,864,515.63
		028		2418	000	COLUVRCT	-6,704,585.00	-46,835,865.00
		028		3096	000	COLUVRCT	-398,805,485.65	-2,057,854,297.05
		028		3220	000	COLUVRCT	-159,759.28	-216,797.40
		028		5419	001	COLUVRCT	-13,704,171.74	-95,732,508.06
		028		5555	001	COLUVRCT	-350.06	-2,800.48
							-420,103,174.82	-2,205,524,978.34
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,873.10	-28,993.31
		028	F	3500	000	DISBBCA	1,893,081.29	11,689,654.66
		028	F	3500	000	DISBBCAJ	-1,891,208.19	-11,660,661.35
		028	X	8006	009	COLAVRAJ	2,721,573.47	3,580,471.71
		028	X	8006	009	COLAVRCT	-5,483,070.08	-7,214,001.08
		028	X	8006	029	COLAVRAJ	174.94	49,198.17
		028	X	8006	029	COLAVRCT	-2,222.26	-365,634.72
		028	X	8006	031	COLAVRCT	-61,953.13	-424,190.82
		028	X	8006	042	COLAVRCT	-9,974.41	-42,969.41
		028	X	8007	009	COLAVRAJ	14,703,926.79	19,207,853.13
		028	X	8007	009	COLAVRCT	-29,590,498.44	-38,645,603.00
		028	X	8007	031	COLAVRCT	-2,275,174.67	-15,221,407.55

		028	X	8007	042	COLAVRCT	-37.47	-2,717.47
							-19,997,255.26	-39,079,001.04
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,107.50
		028	X	8006	006	COLAVRCT	-14,163,317,889.81	-43,164,486,816.82
		028	X	8006	018	COLAVRAJ		10,146.00
		028	X	8006	018	COLAVRCT		-16,471.03
		028	X	8006	043	COLAVRCT		-589,364.29
		028	X	8007	006	COLAVRAJ		7.84
		028	X	8007	006	COLAVRCT	-290,290,687.80	-1,096,845,619.26
		028	X	8007	018	COLAVRAJ		18,193.94
		028	X	8007	018	COLAVRCT		-19,267.99
							-14,453,608,577.61	-44,236,301,084.11
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-234,696.88	-1,182,436.13
		011	F	3845	044	COLLBCAJ		1,065,210.35
		011	F	3845	044	DISBBCA		0.00
		011	F	3845	044	DISBBCAJ		-24,000.00
		011	F	3880	044	COLLBCA		-2,182.27
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							-234,696.88	-143,408.05
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-6,445,923.05	-81,273,902.21
		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
		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	-24,662.08	-69,953.29
		077	F	3500	000	COLLBCAJ	24,662.08	69,953.29
		077	F	3500	000	DISBBCA	552,510.56	2,770,150.71
		077	F	3500	000	DISBBCAJ	-552,510.56	-2,770,150.71
		164	X	8243	001	COLAVRAJ		1,500,000.00
		164	X	8243	001	COLAVRCT		-1,500,621.36
		166	X	8239	001	COLAVRAJ		1,761,480.41
		166	X	8239	001	COLAVRCT		-2,000,840.90
		524		3220	077	COLUVR AJ		13,924.33
		524		3220	077	COLUVRCT	-16,742.06	-68,595.26
		524	F	3845	077	COLLBCA		-356.94
		524	F	3845	077	COLLBCAJ		0.00
							-6,462,665.11	-89,968,911.93
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	62,535.73	2,964,056.71
		514	F	3875	068	DISBBCAJ	-42,211.58	-2,943,732.56
							20,324.15	-21,936.32
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-621.61	-2875.74
		485		3220	055	COLUVR AJ	3,582.58	2,139,267.60
		485		3220	055	COLUVRCT	-104,650.25	-3,270,898.55
		485	X	8267	003	COLAVRCT		-81,360,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-295.38	-79,859.65
							-101,984.66	-82,499,366.34
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	-608,919.67	-56,135,721.42
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-831.84	-6,088.85
							-609,751.51	-56,010,239.99
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	-785.74	-26,757.38
							-785.74	-24,763.80
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	-210,239.49	-572,500.50
		083	F	3500	000	COLLBCAJ	8,050.00	56,049.40
		083	F	3500	000	DISBBCA	202,189.49	578,418.54
		083	F	3500	000	DISBBCAJ		-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	3,770.00	56,790.51
		027		2429	000	COLUVRCT	-1,685,297.47	-11,654,617.74
		027		3220	000	COLUVR AJ		45,710.14
		027		3220	000	COLUVRCT	-106,692.92	-3,638,737.70
		027	F	3500	000	COLLBCA	-39,850.69	-1,295,243.83
		027	F	3500	000	COLLBCAJ	39,850.69	1,295,243.83
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-4,306,518.08	-87,305,840.96
		027	F	3875	000	COLLBCAJ	4,306,518.08	87,305,840.96
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,788,220.39	-15,190,854.79
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,320,758.31	-7,750,422.49
							-1,320,758.31	-7,750,422.49
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-26.32	-4,753.30
		088	F	3500	000	COLLBCA	-39,712.17	-223,155.65
		088	F	3500	000	COLLBCAJ	39,712.17	223,155.65
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		170,394.92
		088	F	3885	000	DISBBCAJ	-54,421.93	-84,514.50
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVRCT	-6,018.98	-2,064,254.78
		088	X	8127	003	COLAVRCT	-62,263.98	-470,408.68
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							-122,731.21	-2,453,536.34
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-444,190,936.77	-914,742,421.72
		025	F	3875	000	COLLBCAJ	444,190,936.77	914,742,421.72
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVR AJ	351.12	6,949.50
		417	X	8040	001	COLAVRCT	-751.12	-180,322.57
							-400.00	-173,373.07
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ	800.00	800.00
		418		3220	002	COLUVRCT	-2,044.39	-7,192.50
		418	F	3500	000	COLLBCA		-32,617.59
		418	F	3500	000	COLLBCAJ		32,617.59
		418	X	8050	001	COLAVR AJ		0.00
		418	X	8050	001	COLAVRCT	-293.86	-29,866.68
							-1,538.25	-36,259.18
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	18.50	2,923.58
		420		3220	000	COLUVRCT	-1,110.00	-13,261.92
		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
							-1,091.50	-10,338.34
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	109.28	5,799.73

		031		1435	000	COLUVRCT	-8,661.03	-150,935.67
		031		3220	000	COLUVRJ		136,983.20
		031		3220	000	COLUVRCT	-2,072,857.75	-2,198,411.98
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	60,229,064.30	342,734,240.50
		031	X	5280	001	COLAVRCT	-170,245,847.33	-859,086,421.74
							-112,098,192.53	-518,558,745.96
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-24,625.00	-182,621.50
		060	F	3500	000	COLLBCAJ	24,625.00	182,621.50
		060	F	3500	000	DISBBCA	9,466.70	52,834.51
		060	F	3500	000	DISBBCAJ	-9,466.70	-52,834.51
		060	X	8118	001	COLAVRAJ	655,075,234.39	2,058,747,170.73
		060	X	8118	001	COLAVRCT	-99,797,660.52	-2,115,249,920.00
		060	X	8118	003	COLAVRAJ	1,162,695.27	13,166,490.03
		060	X	8118	003	COLAVRCT	-32,787,924.59	-208,370,502.55
							523,652,344.55	-251,706,761.79
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-700,602.74	-4,727,969.86
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-81,000,000.00	-272,000,000.00
		060	X	8011	007	COLAVRCT	-137,000,000.00	-368,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-81,000,000.00	-794,000,000.00
							-299,700,602.74	-1,438,727,969.86
5480	Securities and Exchange Commission	050		1435	000	COLUVRJ	11.12	1,127.55
		050		1435	000	COLUVRCT	-367.89	-3,710.94
		050		1492	000	COLUVRJ	18.44	3,167.31
		050		1492	000	COLUVRCT	-18.44	-3,167.31
		050		3220	000	COLUVRJ	4,613.82	64,366.69
		050		3220	000	COLUVRCT	-4,618.83	-64,844.71
		050	F	3500	000	COLLBCA		-1,602,304,482.60
		050	F	3500	000	COLLBCAJ		1,602,304,482.60
		050	F	3875	000	COLLBCA	-33,314.74	-499,131.98
		050	F	3875	000	COLLBCAJ	61,920.98	534,982.70
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-250,651.28	-2,368,062.83
		050	F	3885	000	COLLBCAJ	248,815.42	2,366,226.97
		050	F	3885	000	DISBBCA	16,025.22	55,284.16
		050	F	3885	000	DISBBCAJ	-14,189.36	-53,448.30
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,261,903.69	-9,796,735.30
							-1,233,659.23	-9,760,615.05
5500	Smithsonian Institution	033		3200	000	COLUVRJ		1,096.04
		033		3200	000	COLUVRCT	-431.52	-2,471.51
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-431.52	-1,375.47
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-15,062.00	-25,248.76
		026	F	3500	000	COLLBCAJ	339,774,932.65	2,362,846,914.37
		026	F	3500	000	DISBBCA	144,793.86	69,553,428.57
		026	F	3500	000	DISBBCAJ	-339,904,664.51	-2,432,375,094.18
		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	COLUVRJ		80.00
		029		3220	000	COLUVRCT	-6,459.30	-9,417,111.78
		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	-6,269.51	-1,023,300.85
		029	F	3875	000	COLLBCAJ		35,442.90
		029	F	3875	000	DISBBCA	6,269.51	1,507,857.95
		029	F	3875	000	DISBBCAJ	-117.00	-520,117.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVRJ	695.00	701.50
		061		3220	000	COLUVRCT	-695.00	-22,700.22
		062		3200	000	COLUVRJ	5.07	158.20
		062		3200	000	COLUVRCT	-5.07	-158.20
		062	F	3500	000	COLLBCA	-8,417.16	-8,417.16
		062	F	3500	000	COLLBCAJ	8,417.16	8,417.16
		065		1435	000	COLUVRCT	-9.59	-68.90

			065		3102	001	COLURDEC		0.00
			065		3102	001	COLURINC		0.00
			065		3102	001	COLUVR AJ	4,369.00	6,236.08
			065		3102	001	COLUVRCT	-4,369.00	-6,236.08
			065		3220	000	COLUVR AJ	2,612.50	73,334.12
			065		3220	000	COLUVRCT	-89,066.91	-592,661.42
			295		3220	095	COLUVR AJ		0.00
			295		3220	095	COLUVRCT		0.00
			321	X	8268	001	COLAVINC		0.00
			321	X	8268	001	COLAVRAJ		0.00
			321	X	8268	001	COLAVRCT		-19,423.21
			326		3200	019	COLUVR AJ		0.19
			326		3200	019	COLUVRCT	-41.83	-1,124.45
			339		3220	140	COLUVR AJ	2,156.49	80,582.89
			339		3220	140	COLUVRCT	-2,156.49	-81,238.82
			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	90.00	769.62
			360		3220	160	COLUVRCT	-4,610.00	-16,229.62
			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	-90.00
			372	X	8296	001	COLAVRAJ		0.00
			372	X	8296	001	COLAVRCT		0.00
			372	X	8296	003	COLAVRCT		0.00
			381		1435	002	COLUVR AJ		0.00
			381		1435	002	COLUVRCT		-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	1,045.90	20,538.79
			485		3200	055	COLUVRCT	-2,746.91	-30,859.85
			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	-8,789.66	-116,377.99
			571	F	3500	079	COLLBCAJ	10,436.90	116,416.50
			581		1435	085	COLUVR AJ		0.00
			581		1435	085	COLUVRCT	-0.69	-1,825.33
			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	135,404.52	668,265.80
			019	X	5713	001	COLAVRCT	-37,163,242.38	-203,796,327.08
			020		2698	003	COLLDR		0.00
			020		2698	003	COLUVR AJ		0.00
			020		2698	003	COLUVRCT		0.00
			086		2699	001			0.00
								-37,125,524.45	-213,136,272.51
5576 Other Interest			014	X	8037	002	COLAVRCT	-707,282.19	-4,321,652.77
								-707,282.19	-4,321,652.77