

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

Legislative Branch						Current Month	Current Year to Date	
Line Code	Classification	AID	A	MAIN	SUB BETC			
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-13,515.70	-227,501.32
		000	F	3875	008	COLLBCA	-1,074,955.61	-8,455,424.12
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,912,872.97	9,329,697.02
		000	F	3875	008	DISBBCAJ	-835,414.69	-835,414.69
		001		3220	000	COLUVRAJ	182,038.42	13,205,866.35
		001		3220	000	COLUVRCT	-199,445.57	-13,687,724.46
		001	F	3500	000	COLLBCA	-174,482.07	-1,036,999.29
		001	F	3500	000	COLLBCAJ		532,556.89
		001	F	3500	000	DISBBCA	174,482.07	504,442.40
		001	F	3880	000	COLLBCA		-4,522.03
		001	F	3880	000	DISBBCA		2,483.44
		001	X	5760	001	COLAVRAJ		150.00
		001	X	5760	001	COLAVRCT	-5,483.32	-30,183.25
		002		3220	000	COLUVRAJ	15,200.00	15,200.00
		002		3220	000	COLUVRCT	-18,140.25	-37,587.09
		002	F	3500	000	COLLBCA	-15,200.00	-16,220.00
		002	F	3500	000	COLLBCAJ	15,200.00	16,220.00
		002	X	5083	001	COLAVRAJ		1,050.00
		002	X	5083	001	COLAVRCT	-500.00	-33,464.03
		003		3200	000	COLUVRAJ		7.55
		003		3200	000	COLUVRCT	-68.10	-315.17
		003		3220	000	COLUVRCT	-0.32	-14,353.17
		003	F	3500	000	COLLBCA	-23,200.00	-182,725.87
		003	F	3500	000	COLLBCAJ	600.00	1,275.00
		003	F	3500	000	DISBBCA	22,600.00	181,475.87
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-1,987,832.70	-44,987,011.72
		003	F	3875	000	COLLBCAJ	1,989,523.38	42,313,329.27
		003	F	3875	000	DISBBCA		2,418.18
		003	F	3875	000	DISBBCAJ	-22,600.00	-179,057.94
		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	-789,852.76	-27,196,373.53
		003	X	8031	021	COLAVRAJ		1,104.53
		003	X	8031	021	COLAVRCT	-227.85	-1,536.64
		003	X	8032	001	COLAVRCT	-242,971.60	-4,724,775.74
		003	X	8032	021	COLAVRCT	-80,092.15	-5,587,176.78
		005		1435	000	COLUVRAJ	62.69	238.34
		005		1435	000	COLUVRCT	-2.16	-377.50
		009		3220	015	COLUVRCT		-119.54
		009	X	8148	001	COLAVRCT		-25.00
		023	F	3500	000	COLLBCA		-20,512.17
		023	F	3500	000	COLLBCAJ		20,512.17
							-1,171,405.32	-41,130,877.66
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-1,989.27	-10,673.17
		001		3200	000	COLUVRAJ		150.77
		001		3200	000	COLUVRCT	-103.60	-3,650.66
		003	F	3885	000	COLLBCA	-3,327.42	-17,565.62
		003	F	3885	000	DISBBCA	1,227.42	11,727.42
		005		3200	000	COLUVRCT	-1,682.68	-15,445.37
		009	X	8148	003	COLAVRCT		-6,000,000.00
							-5,875.55	-6,035,456.63
Judicial Branch								
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-144,878.75
		010		3220	000	COLUVRAJ	9,247.81	16,720.46
		010		3220	000	COLUVRCT	-124,235.08	-826,457.78
		010	F	3500	000	COLLBCA	-105,354.78	-4,131,978.96
		010	F	3500	000	COLLBCAJ	434.00	552,364.13
		010	F	3500	000	DISBBCA	104,920.78	3,579,614.83
		010	F	3875	002	COLLBCA	-575,801,546.33	-4,256,048,133.68
		010	F	3875	002	COLLBCAJ	574,269,874.79	5,150,039,162.21

		010	F	3875	002	DISBBCA	626,339.90	5,043,689.81
		010	F	3875	002	DISBBCAJ	-36,309.50	-895,012,276.21
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-18,046,914.46	-100,737,887.22
							-19,103,542.87	-97,663,066.86
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-220,360,201.78	-1,821,973,809.97
		010	F	3885	002	COLLBCAJ		2,644,205.80
		010	F	3885	002	DISBBCA	206,753,186.99	1,839,076,831.17
		010	F	3885	002	DISBBCAJ	-2,347,754.12	-20,186,177.08
		010	X	5114	003	COLAVRAJ	1,681,540.00	4,372,678.00
		010	X	5114	003	COLAVRCT	-1,207,742.00	-603,353,077.00
		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
							-15,480,970.91	-892,321,933.94
Department of Agriculture								
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRJ	18.24	1,183.24
		012		1435	000	COLUVRCT	-25,895.87	-138,686.53
		012		2680	001	COLLNS	-2,050.00	-3,492.28
		012		2701	001	COLLNS	-772,848.39	-54,423,799.68
		012		2701	001	COLLNSAJ	24,283.60	434,068.81
		012		2702	001	COLLNS	-20,677,018.34	-136,087,900.39
		012		2702	001	COLLNSAJ	193,500.00	2,681,431.50
		012		2703	001	COLLNS	-1,092,698.23	-14,360,599.99
		012		2703	001	COLLNSAJ		91,969.80
		012		2705	001	COLLNS	-5,002,051.69	-28,802,732.59
		012		2705	001	COLLNSAJ		227,178.52
		012		2706	001	COLLNS	-5,205,674.49	-32,032,872.42
		012		2706	001	COLLNSAJ	1,063,676.64	2,006,880.86
		012		2707	001	COLLNS		-172,500.00
		012		2707	001	COLLNSAJ		172,500.00
		012		2712	001	COLLNS	-1,194,613.89	-332,711,643.51
		012		2712	001	COLLNSAJ	36,328.74	361,453.31
		012		2756	001	COLLNS	-10,407.20	-158,124.84
		012		2786	001	COLLNS	-700,509.68	-2,674,959.16
		012		2786	001	COLLNSAJ	355,509.68	1,271,401.88
		012		2793	001	COLLNS	-702,017.73	-6,599,308.31
		012		3220	000	COLUVRJ	11,938.19	667,485.68
		012		3220	000	COLUVRCT	-1,384,088.21	-6,752,629.13
		012	F	3500	000	COLLBCA	-2,086.07	-131,323,210.94
		012	F	3500	000	COLLBCAJ	2,086.07	131,323,210.94
		012	F	3500	000	DISBBCA	250,280.22	6,550,111.53
		012	F	3500	000	DISBBCAJ	-250,280.22	-6,550,111.53
		012	F	3500	036	COLLBCA		-66.00
		012	F	3500	036	COLLBCAJ		66.00
		012	F	3845	010	COLLBCA	-1,728,257.00	-7,917,946.00
		012	F	3845	010	COLLBCAJ	1,728,257.00	7,917,946.00
		012	F	3845	010	DISBBCA	53,953.00	7,191,709.81
		012	F	3845	010	DISBBCAJ	-71,968.00	-5,375,784.00
		012	F	3845	011	COLLBCA	-41,342.30	-96,901.30
		012	F	3845	011	COLLBCAJ	41,342.30	96,901.30
		012	F	3845	011	DISBBCAJ	-3,885.10	-27,867.36
		012	F	3845	014	COLLBCA	-20,750.00	-123,390.39
		012	F	3845	014	COLLBCAJ	20,750.00	102,462.00
		012	F	3845	014	DISBBCA	22,256.93	22,256.93
		012	F	3845	014	DISBBCAJ		-635,706.25
		012	F	3845	016	COLLBCA		-4,494.72
		012	F	3845	016	COLLBCAJ		3,584.98
		012	F	3845	016	DISBBCA	33,601.68	185,330.40
		012	F	3845	016	DISBBCAJ		-754,968.65
		012	F	3845	025	DISBBCA		22,244.00
		012	F	3845	025	DISBBCAJ	-6,690.00	-19,858.00
		012	F	3845	029	COLLBCA	-1,033.71	-51,861.50
		012	F	3845	029	COLLBCAJ		235.29
		012	F	3875	004	COLLBCA	-4,423,445.89	-63,639,259.30
		012	F	3875	004	COLLBCAJ	4,423,445.89	63,639,922.39
		012	F	3875	004	DISBBCA		106,904,614.69
		012	F	3875	004	DISBBCAJ	-70,309,364.69	-100,297,230.31
		012	F	3875	011	COLLBCA	-107,046,984.19	-845,477,843.17
		012	F	3875	011	COLLBCAJ	101,833,726.49	848,529,685.02

012	F	3875	011	DISBBCA		381,942.29
012	F	3875	011	DISBBCAJ		-2,493.20
012	F	3875	014	COLLBCA	-533,849.77	-1,935,312.85
012	F	3875	014	COLLBCAJ	533,849.77	1,935,312.85
012	F	3875	015	DISBBCA		33,092,770.46
012	F	3875	015	DISBBCAJ	-4,524,319.17	-33,102,436.78
012	F	3875	016	COLLBCA	-75,849,612.96	-588,970,405.41
012	F	3875	016	COLLBCAJ	68,994,774.69	546,666,006.08
012	F	3875	016	DISBBCA		84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-654,552,182.59	-8,032,006,997.10
012	F	3875	020	COLLBCAJ	62,085,411.54	870,231,856.67
012	F	3875	020	DISBBCA	661,027,488.88	7,997,987,872.45
012	F	3875	020	DISBBCAJ	-68,560,717.83	-836,212,732.02
012	F	3875	025	COLLBCA	-9,058,191.31	-74,808,637.72
012	F	3875	025	COLLBCAJ	8,265,600.77	75,130,837.73
012	F	3875	026	COLLBCA	-485.00	-20,133.00
012	F	3875	026	COLLBCAJ	485.00	20,133.00
012	F	3875	029	COLLBCA		-673,246.20
012	F	3875	029	COLLBCAJ	8,679.55	671,448.64
012	F	3875	035	COLLBCA	-20,064,760.68	-204,595,477.44
012	F	3875	035	COLLBCAJ	10,509,360.06	195,062,768.51
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-448,533,964.95	-3,560,330,834.08
012	F	3875	036	COLLBCAJ	448,534,455.99	3,560,322,533.90
012	F	3875	036	DISBBCAJ		-686,229.52
012	F	3875	037	COLLBCA	-17,876,008.67	-174,226,050.74
012	F	3875	037	COLLBCAJ	17,683,603.30	174,082,953.35
012	F	3875	040	COLLBCA	-816.09	-15,265.67
012	F	3875	040	COLLBCAJ	816.09	15,265.67
012	F	3875	040	DISBBCA	35,524,103.89	301,956,639.81
012	F	3875	040	DISBBCAJ	-21,555,595.89	-279,416,216.61
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	-237,295.20	-6,748,010.62
012	F	3885	036	COLLBCAJ	13,481.47	1,092,214.52
012	F	3885	036	DISBBCA	326,287.40	5,653,448.30
012		5008	001	COLUVRAJ	16,097.43	164,536,206.08
012		5008	001	COLUVRCT	-19,576,396.34	-89,449,213.31
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	-1,971,934.92	-21,204,713.64
012	X	5206	001	COLAVRCT	-124,059.88	-4,160,158.41
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-354,173.22	-1,207,757.21
012	X	5215	001	COLAVRCT	-25,819.93	-820,923.66
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT		-3,773,160.84
012	X	5216	001	COLAVRAJ		0.46
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	289.66	4,349.80
012	X	5219	001	COLAVRCT	-877,048.60	-7,553,227.41
012	X	5223	001	COLAVRCT	-485.27	-527.28
012	X	5264	001	COLAVRCT	-45,795.20	-3,535,522.87
012	X	5268	001	COLAVRAJ	7,627.63	67,766.92
012	X	5268	001	COLAVRCT	-13,075,065.23	-77,818,892.08
012	X	5277	001	COLAVRCT		-1,160,776.33
012	X	5279	003	COLAVRCT		-42,923.68
012	X	5360	001	COLAVRAJ	208.00	500,054.68
012	X	5360	001	COLAVRCT	-541,870.29	-4,744,491.59
012	X	5361	001	COLAVRAJ	151.00	14,178.00
012	X	5361	001	COLAVRCT	-136,410.97	-1,442,646.61
012	X	5540	001	COLAVRCT	-1,443,362.45	-14,972,602.25
012	X	5644	001	COLAVRCT	-372,894.52	-35,561,476.42
012	X	5896	003	COLAVRCT	-67,867,321.49	-67,867,321.49
012		5896	005	COLUVRAJ	43,487,970.23	43,489,896.54
012		5896	005	COLUVRCT	-179.73	-157,992,192.43
012	X	8015	001	COLAVRCT	-19,341,392.71	-153,028,084.13

012	X	8028	001	COLAVRAJ		3,827.51
012	X	8028	001	COLAVRCT	-4,171,691.24	-53,583,047.31
012	X	8137	001	COLAVRAJ	467.41	5,858.16
012	X	8137	001	COLAVRCT	-1,338,202.79	-11,951,250.04
012	X	8203	001	COLAVRAJ		9,254.72
012	X	8203	001	COLAVRCT	-11,892.19	-387,957.66
012	X	8214	001	COLAVRCT	-473,010.27	-8,159,985.68
012	X	8218	001	COLAVRCT		-14,000.00
012	X	8226	001	COLAVRCT	-1,095,976.91	-13,150,597.62
					-207,752,580.72	-1,341,385,526.42

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		179,563.63
012		3200	000	COLUVRCT	-106,314.37	-3,558,782.88
012	F	3885	003	COLLBCA	-562,534.00	-5,136,310.71
012	F	3885	003	COLLBCAJ		4,501,591.07
012	F	3885	003	DISBBCA	397,067.89	537,132.30
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-6,173,866.64	-49,107,496.81
012	F	3885	004	COLLBCAJ	6,328,627.97	46,603,738.38
012	F	3885	004	DISBBCA	26,660,568.48	197,414,409.89
012	F	3885	004	DISBBCAJ	-20,141,158.83	-135,008,327.37
012	F	3885	005	COLLBCA	-1,459,139.44	-1,612,030.79
012	F	3885	005	COLLBCAJ		119,281.30
012	F	3885	005	DISBBCA	230,028.66	3,766,425.93
012	F	3885	005	DISBBCAJ		-2,442,224.60
012	F	3885	006	COLLBCA	-11,125.00	-60,841.72
012	F	3885	006	DISBBCA	60.00	732.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA		-6,560.00
012	F	3885	007	COLLBCAJ		6,560.00
012	F	3885	007	DISBBCA		59,237.13
012	F	3885	007	DISBBCAJ	-5,540.00	-44,237.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	2,121.59	267,402.73
012	F	3885	008	DISBBCAJ	-3,400.26	-385,456.21
012	F	3885	009	COLLBCA		-680,974.89
012	F	3885	009	COLLBCAJ	263,758.41	669,624.89
012	F	3885	009	DISBBCA	14,675.00	1,421,999.50
012	F	3885	009	DISBBCAJ		-1,385,375.50
012	F	3885	010	COLLBCA	-1,716,096.53	-6,751,869.32
012	F	3885	010	COLLBCAJ		261,285.17
012	F	3885	010	DISBBCA	5,787,868.22	59,762,918.75
012	F	3885	010	DISBBCAJ	-699.38	-46,978,335.95
012	F	3885	011	COLLBCA	-1,777,391.56	-12,695,283.21
012	F	3885	011	COLLBCAJ		4,414,353.74
012	F	3885	011	DISBBCA	4,719,116.04	56,002,514.51
012	F	3885	011	DISBBCAJ	-9,048,510.34	-52,924,752.79
012	F	3885	014	COLLBCA	-81,282.80	-778,407.25
012	F	3885	014	COLLBCAJ		256,971.58
012	F	3885	014	DISBBCA	18,600.46	2,528,711.61
012	F	3885	014	DISBBCAJ	-539,200.09	-2,397,352.58
012	F	3885	015	COLLBCA	-1,102.88	-356,875.53
012	F	3885	015	COLLBCAJ		349,522.65
012	F	3885	015	DISBBCA	1,980.00	645,626.30
012	F	3885	015	DISBBCAJ		-764,635.24
012	F	3885	016	COLLBCA	-62,381.48	-985,332.44
012	F	3885	016	COLLBCAJ	62,214.26	756,730.90
012	F	3885	016	DISBBCA	978,318.96	8,444,911.15
012	F	3885	016	DISBBCAJ	-1,320,492.52	-8,454,427.41
012	F	3885	017	COLLBCA	-1,034,950.81	-1,039,617.68
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA		1,074,131.12
012	F	3885	017	DISBBCAJ		-39,180.31
012	F	3885	018	COLLBCA	-95.20	-971.73
012	F	3885	018	COLLBCAJ	95.20	830.20
012	F	3885	018	DISBBCA	29,737.91	7,193,593.52
012	F	3885	018	DISBBCAJ	-25,162.36	-7,194,450.90
012	F	3885	020	COLLBCA	-22,997.35	-106,063.96
012	F	3885	020	COLLBCAJ		334,298.18
012	F	3885	020	DISBBCA	266,625.45	3,857,318.63
012	F	3885	020	DISBBCAJ	-1,595,607.74	-13,154,374.75
012	F	3885	022	COLLBCA		-15,946.96

012	F	3885	022	COLLBCAJ		15,946.96
012	F	3885	022	DISBBCA	690.91	377,730.62
012	F	3885	022	DISBBCAJ		-574,035.03
012	F	3885	025	COLLBCA	-4,959,332.56	-6,124,067.27
012	F	3885	025	COLLBCAJ		1,134,597.66
012	F	3885	025	DISBBCA	338,367.25	8,561,263.14
012	F	3885	025	DISBBCAJ		-3,315,778.86
012	F	3885	026	COLLBCA		-28,424.93
012	F	3885	026	COLLBCAJ		28,424.93
012	F	3885	026	DISBBCA	483,920.17	1,595,645.20
012	F	3885	026	DISBBCAJ		-843,122.45
012	F	3885	029	COLLBCA		-2,275,567.81
012	F	3885	029	COLLBCAJ		2,303,144.81
012	F	3885	029	DISBBCA	2,356.32	1,367,696.48
012	F	3885	029	DISBBCAJ		-995,375.74
012	F	3885	035	COLLBCA	-903.32	-16,716,629.65
012	F	3885	035	COLLBCAJ	8,009,944.46	9,815,354.74
012	F	3885	035	DISBBCA	2,842,806.44	22,746,964.91
012	F	3885	035	DISBBCAJ		-7,790,685.56
012	F	3885	037	COLLBCA	-27,742.73	-556,806.31
012	F	3885	037	COLLBCAJ	27,699.45	556,740.23
012	F	3885	037	DISBBCA	1,470,860.23	15,759,393.97
012	F	3885	037	DISBBCAJ	-1,386,734.53	-14,168,690.53
012	F	3885	040	COLLBCA	-27,012,646.61	-199,127,154.62
012	F	3885	040	COLLBCAJ	27,012,646.61	199,127,154.62
012	F	3885	040	DISBBCA	2,339,767,517.21	20,430,760,524.38
012	F	3885	040	DISBBCAJ	-2,340,051,547.69	-19,414,047,786.30
012	F	3885	049	COLLBCA	-50,627.37	-51,952,759.71
012	F	3885	049	COLLBCAJ		4,943,462.15
012	F	3885	049	DISBBCA	1,788,602.58	55,256,540.45
012	F	3885	049	DISBBCAJ		-5,393,807.01
012	X	5070	002	COLAVRCT	-56,009.23	-265,270.81
012	X	5205	002	COLAVRAJ		1,313,770.66
012	X	5205	002	COLAVRCT	-3,023,944.89	-9,111,530.56
					5,248,337.62	1,069,239,368.10

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ	434.56	2,752.29
		013	1435	000	COLUVR CT	-987.00	-9,403.08
		013	2419	002	COLUVR CT	-4,000.00	-45,000.00
		013	2717	001	COLLNS	-31,471.01	-414,786.70
		013	3220	000	COLUVR AJ	32.00	326,163.69
		013	3220	000	COLUVR CT	-73,637.09	-1,832,108.05
	F	013	3500	000	COLLBCA	-141,162.81	-3,252,461.33
	F	013	3500	000	COLLBCAJ	141,162.81	3,255,118.97
	F	013	3500	000	DISBBCA	299,594.15	75,242,143.96
	F	013	3500	000	DISBBCAJ	-299,594.15	-75,244,801.60
	F	013	3845	012	COLLBCA	-13,159.27	-80,660.58
	F	013	3845	012	COLLBCAJ	27,898.91	131,882.01
	F	013	3845	014	DISBBCA		193.39
	F	013	3875	004	COLLBCAJ		9,202,903.00
	F	013	3875	014	COLLBCA		-36,910.54
	F	013	3875	014	COLLBCAJ		36,910.54
	F	013	3875	014	DISBBCA	2,226,960.67	428,595,911.75
	F	013	3875	014	DISBBCAJ	-1,306,432.23	-464,621,927.49
	F	013	3875	030	COLLBCA		-387,402.58
	F	013	3875	030	COLLBCAJ		387,402.58
	F	013	3875	030	DISBBCA		4,697,041.15
	F	013	3875	030	DISBBCAJ	-6,258.72	-308,133.72
	F	013	3880	014	COLLBCAJ	44,750.00	44,750.00
	F	013	3880	014	DISBBCA	5,931.65	16,385,924.63
	F	013	3880	014	DISBBCAJ		-10,081,084.64
	F	013	3880	020	COLLBCAJ		307,910.91
	F	013	3880	020	DISBBCA		36,464,815.60
	F	013	3880	020	DISBBCAJ	-4,706.45	-4,805,198.33
	F	013	3880	030	DISBBCA		17.32
	F	013	3880	030	DISBBCAJ		-22,277.63
	X	013	5283	001	COLAVR CT	-20.00	-3,168.90
	X	013	8501	001	COLAVR AJ		2,969.01
	X	013	8501	001	COLAVR CT	-17,186.23	-207,747.27
						848,149.79	13,731,738.36

[illegible]

		057	X	8928	001	COLAVRCT	-159,694.00	-1,324,912.12
							486,350.56	-130,922,218.46
2488	Defense Agencies	097		1435	000	COLUVRCT	-8,324.62	-60,128.28
		097		2462	000	COLUVRCT		737.59
		097		2462	000	COLUVRCT	-1,874,093.89	-16,042,846.25
		097		2651	000	COLUVRCT	-22,125.20	-764,170.16
		097		3019	000	COLUVRCT		647.38
		097		3019	000	COLUVRCT	-2,895.23	-6,133.32
		097		3041	000	COLUVRCT	-5,466,271.52	-60,236,974.03
		097		3210	000	COLUVRCT		66,492.37
		097		3210	000	COLUVRCT	-6,197,662.79	-160,726,152.99
		097	F	3500	000	COLLBCA		-27,059.98
		097	F	3500	000	COLLBCAJ		27,059.98
		097	F	3875	000	COLLBCA	-10,386.00	-29,136.00
		097	F	3875	000	COLLBCAJ	10,386.00	22,886.00
		097	F	3875	000	DISBBCA	700.00	702,944.48
		097	F	3875	000	DISBBCAJ	-700.00	-702,944.48
		097	F	3875	001	COLLBCA	-23,833,541.35	-132,893,742.72
		097	F	3875	001	COLLBCAJ	412,278.18	2,336,645.60
		097	F	3875	001	DISBBCA	35,261,098.28	489,245,476.64
		097	F	3875	001	DISBBCAJ	-56,298,159.83	-335,940,530.73
		097	F	3880	000	COLLBCA	-1,257.66	-9,523.08
		097	F	3880	000	COLLBCAJ	1,257.66	9,523.08
		097	F	3880	000	DISBBCA	28,112.76	28,112.76
		097	F	3880	000	DISBBCAJ		-167,421.57
		097	X	5188	017	COLAVRCT		-1,343.92
		097	X	5188	021	COLAVRCT	-180,544.50	-1,125,069.17
		097	X	5188	057	COLAVRCT	-23,288.00	-1,715,814.79
		097	X	5189	017	COLAVRAJ		23,000.00
		097	X	5189	017	COLAVRCT	-295,834.96	-4,446,533.02
		097	X	5189	021	COLAVRCT	-4,440,905.64	-13,621,179.19
		097	X	5189	057	COLAVRCT	-872,878.32	-9,444,564.32
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT	-82.42	-121,113,776.22
		097	X	5441	004	COLAVRAJ		189,344,475.69
		097	X	5441	004	COLAVRCT	-4,189,851.25	-575,553,113.66
		097	X	5441	005	COLAVRCT	-75,000,000.00	-300,000,000.00
		097	X	5751	001	COLAVRAJ	426,101.76	426,101.76
		097	X	5751	001	COLAVRCT	-426,101.76	-426,101.76
		097	X	5753	001	COLAVRAJ	80,000.00	840,000.00
		097	X	5753	001	COLAVRCT		-520,000.00
		097	X	8163	001	COLAVRCT		-330,375.00
							-142,924,970.30	-1,052,830,431.01
2492	Department of the Army	021		3200	000	COLUVRCT		150.00
		021		3200	000	COLUVRCT	-1,400,654.43	-14,501,615.63
		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		-185,588,212.07
		021	F	3885	007	COLLBCA	-291,445.55	-45,619,305.23
		021	F	3885	007	COLLBCAJ	23,578,457.94	72,999,474.86
		021	F	3885	007	DISBBCA	204,471,412.31	1,041,976,459.33
		021	F	3885	007	DISBBCAJ	-227,997,197.25	-1,066,681,743.14
							-1,639,426.98	-11,826,579.81
2494	Department of the Navy	017		3200	000	COLUVRCT	256.23	9,805.23
		017		3200	000	COLUVRCT	-1,273,214.47	-27,962,087.54
		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		-6,266,651.74
							-1,272,958.24	-34,218,934.05
2496	Department of the Air Force	057		3200	000	COLUVRCT	2,166,891.15	2,209,712.31
		057		3200	000	COLUVRCT	-14,437,407.04	-81,771,304.08
		057	F	3502	000	COLLBCA		-184,801.25
		057	F	3502	000	COLLBCAJ		184,801.25
		057	F	3885	007	COLLBCA	-5,524.51	-37,775,571.94
		057	F	3885	007	COLLBCAJ	1,742,617.60	26,759,271.03
		057	F	3885	007	DISBBCA	31,283,348.87	1,123,342,840.88

		057	F	3885	007	DISBBCAJ	-34,473,556.49	-1,115,381,361.59
							-13,723,630.42	-82,616,413.39
2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53
		097		3113	000	COLUVRCT		-240,399.32
		097		3200	000	COLUVR AJ		19,638.96
		097		3200	000	COLUVRCT	-372,000.66	-20,738,492.42
		097	F	3502	000	COLLBCA	-16,725.00	-68,217.25
		097	F	3502	000	COLLBCAJ	16,725.00	55,530.26
		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	6,970.00	19,939,204.48
		097	F	3885	000	DISBBCAJ		-19,908,527.78
		097	F	3885	007	COLLBCA	-7,650,339.73	-77,323,820.22
		097	F	3885	007	COLLBCAJ	1,658,999.76	72,404,870.90
		097	F	3885	007	DISBBCA	58,230,797.91	273,603,615.88
		097	F	3885	007	DISBBCAJ	-33,818,301.13	-247,102,190.63
		097	X	8165	001	COLAVRCT	-102,122.00	-617,607.06
		097	X	8335	001	COLAVRCT	-3,900,000.00	-7,800,000.00
							14,054,004.15	-7,763,817.74
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
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	18,098.99	246,877.76
		091		1435	000	COLUVRCT	-117,679.05	-1,359,466.41
		091		2781	001	COLLNS		-208,610,949.00
		091		2915	000	COLUVR AJ	222,875.40	27,222,952.28
		091		2915	000	COLUVRCT	-13,937,182.22	-426,395,315.68
		091		3220	000	COLUVR AJ	2,639,585.70	203,659,684.68
		091		3220	000	COLUVRCT	-6,485,362.45	-263,402,073.69
		091	F	3500	000	COLLBCA	-172,248.81	-415,674.43
		091	F	3500	000	COLLBCAJ	172,248.81	415,674.43
		091	F	3500	000	DISBBCA		231,146.35
		091	F	3500	000	DISBBCAJ		-231,146.35
		091	F	3875	000	COLLBCA	-10,442,266,744.03	-147,737,876,836.89
		091	F	3875	000	COLLBCAJ	10,285,404,883.03	145,318,001,185.11
		091	F	3875	000	DISBBCA	141,345,018.39	2,724,274,921.71
		091	F	3875	000	DISBBCAJ	-9,027,348.21	-360,241,352.47
		091	X	5557	001	COLAVR AJ	36,621.85	3,667,614.62
		091	X	5557	001	COLAVRCT	-675,462.77	-6,677,197.70
		091	X	8258	001	COLAVRCT		-91,000.00
							-42,842,695.37	-727,580,955.68
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-53,845,122.63	-110,236,288.23
		091	F	3885	000	COLLBCAJ	53,959,133.48	112,744,846.70
		091	F	3885	000	DISBBCA	1,593,971,683.43	2,836,822,800.05
		091	F	3885	000	DISBBCAJ	-1,595,789,359.98	-2,798,737,180.51
							-1,703,665.70	40,594,178.01
Department of Energy								
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ	642.45	1,603.50
		089		1435	000	COLUVRCT	-1,919.04	-1,042,940.81
		089		2247	000	COLUVR AJ	1,295,318.34	50,673,911.93
		089		2247	000	COLUVRCT	-9,502,312.54	-95,281,241.67
		089		2248	000	COLUVR AJ	6,307,152.77	71,808,382.60
		089		2248	000	COLUVRCT	-26,123,326.20	-195,292,712.87
		089		2679	001	COLLNS	-13,044,000.00	-15,739,422.90
		089		3220	000	COLUVRCT	-1,557,158.20	-39,484,677.82
		089	F	3500	000	COLLBCA	-15,150.73	-65,210.73
		089	F	3500	000	COLLBCAJ	2,700.00	52,760.00
		089	F	3500	000	DISBBCA	90,251.68	13,651,013.55
		089	F	3500	000	DISBBCAJ	-77,800.95	-13,638,562.82
		089	F	3875	000	COLLBCA	-185,562,875.02	-1,732,496,324.30
		089	F	3875	000	COLLBCAJ	201,893,242.98	1,704,018,819.76
		089	F	3875	000	DISBBCA	325.00	54,747.96

		089	F	3875	000	DISBBCAJ	-14,370.00	-15,457.52
		089		5000	027	COLUVR AJ	70,090,242.62	646,880,537.07
		089		5000	027	COLUVRCT	-136,227,625.60	-1,099,910,661.35
		089		5178	001	COLUVRCT	-643,868.50	-5,495,117.50
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVR AJ	14,949.50	68,118,787.82
		089		5228	001	COLUVRCT	-8,343,116.57	-81,820,659.73
		089	X	8576	001	COLAVRCT		-28,000.00
							-101,418,698.01	-733,430,408.80
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	-194,309.59	-476,776.70
		089	F	3885	000	COLLBCAJ	414,300,801.83	2,968,809,730.52
		089	F	3885	000	DISBBCA	420,588.78	1,172,206.76
		089	F	3885	000	DISBBCAJ	-386,368,451.76	-2,939,679,936.81
		089	X	5227	002	COLAVR AJ		10,558,870.08
		089	X	5227	002	COLAVRCT	-178,199,733.83	-1,313,739,828.11
		089	X	5231	002	COLAVR AJ	1,210,272.67	1,210,272.67
		089	X	5231	002	COLAVRCT	-1,822,727.88	-14,585,446.50
							-150,653,559.78	-1,286,750,494.12
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVR AJ	333,643.96	24,272,844.54
		075		1435	001	COLUVRCT	-8,018,552.63	-237,774,599.54
		075		1435	005	COLUVR AJ	455,258.21	1,040,967.99
		075		1435	005	COLUVRCT	-21,759,706.13	-541,870,945.30
		075		1435	006	COLUVR AJ	22,597.33	2,318,624.03
		075		1435	006	COLUVRCT	-68,402.94	-4,757,461.41
		075		1435	008	COLUVRCT		-21,562.23
		075		1435	009	COLUVR AJ	37.56	37.56
		075		1435	009	COLUVRCT	-56.34	-828.68
		075		3220	001	COLUVR AJ	3,777,777.89	41,021,606.23
		075		3220	001	COLUVRCT	-16,147,973.16	-116,088,211.99
		075		3220	005	COLUVR AJ	2,183.42	99,675.38
		075		3220	005	COLUVRCT	-5,798.85	-37,998,615.70
		075		3220	006	COLUVR AJ	497,934.21	9,845,162.28
		075		3220	006	COLUVRCT	-580,389.72	-14,059,324.01
		075		3220	008	COLUVR AJ	587.86	19,545.86
		075		3220	008	COLUVRCT	-106,702.31	-5,379,956.06
		075		3220	009	COLUVR AJ	2,151,672.54	9,197,207.36
		075		3220	009	COLUVRCT	-283,354.37	-10,431,411.64
		075		3220	010	COLUVR AJ	25,392.78	97,099.83
		075		3220	010	COLUVRCT	-66,897.27	-519,494.38
		075	F	3500	000	COLLBCA	-3,114,143.52	-53,237,301.70
		075	F	3500	000	COLLBCAJ	3,107,343.52	53,232,478.99
		075	F	3500	000	DISBBCA	72,507,557,670.06	575,832,627,088.61
		075	F	3500	000	DISBBCAJ	-72,507,572,952.21	-575,832,642,370.76
		075	F	3845	000	COLLBCA	-4,462.50	-4,462.50
		075	F	3845	000	DISBBCA	4,462.50	4,462.50
		075	F	3875	001	COLLBCA	-301,366,424.59	-3,098,597,537.62
		075	F	3875	001	COLLBCAJ	415,898,561.31	3,318,232,064.32
		075	F	3875	001	DISBBCA	72,257,254.45	286,966,367.43
		075	F	3875	001	DISBBCAJ	-91,655,423.44	-498,098,138.14
		075	F	3875	006	COLLBCA	-98,889,130.80	-3,076,882,592.08
		075	F	3875	006	COLLBCAJ	99,441,515.59	3,627,535,510.34
		075	F	3875	006	DISBBCA	1,560,966.23	39,360,589.88
		075	F	3875	006	DISBBCAJ	-711,829.21	-617,350,271.17
		075	F	3875	007	DISBBCA	4,174,326.99	466,570,451.36
		075	F	3875	007	DISBBCAJ		-482,884,938.68
		075	F	3875	008	COLLBCA	-5,148,429.66	-29,378,999.58
		075	F	3875	008	COLLBCAJ	2,829,227.76	28,747,016.08
		075	F	3875	008	DISBBCA	17,866,942.23	133,691,431.14
		075	F	3875	008	DISBBCAJ	-17,269,837.78	-132,549,508.61
		075	F	3875	009	COLLBCA	-9,646,138.31	-102,656,386.47
		075	F	3875	009	COLLBCAJ	9,195,547.90	100,617,541.60
		075	F	3875	009	DISBBCA	7,523,253.88	41,442,908.10
		075	F	3875	009	DISBBCAJ	-7,437,652.66	-40,174,162.01
		075	F	3875	010	COLLBCA	-431,810,669.69	-3,488,123,092.38
		075	F	3875	010	COLLBCAJ	422,412,965.78	3,501,461,666.67
		075	F	3875	010	DISBBCA	92,341,305.42	133,228,576.02

		075	F	3875	010	DISBBCAJ	-600,825.19	-45,960,125.94
		075	X	5071	001	COLAVRAJ	252.52	96,485.50
		075	X	5071	001	COLAVRCT	-712,057.05	-7,035,736.05
		075	X	5145	001	COLAVRAJ	75,000.00	2,160,711.08
		075	X	5145	001	COLAVRCT	-3,228,602.10	-33,423,417.69
		075	X	5146	001	COLAVRCT	-99,591.00	-1,127,653.95
		075	X	5148	001	COLAVRCT		-2,626,241.00
		075	X	8004	005	COLAVRAJ	983,719,034.40	7,957,261,078.53
		075	X	8004	005	COLAVRCT	-12,234,492,446.56	-95,641,874,606.26
		075	X	8004	007	COLAVRAJ	40,972.10	192,788.95
		075	X	8004	007	COLAVRCT	-1,231,521,430.46	-9,750,406,545.53
		075	X	8004	029	COLAVRAJ		9,190.70
		075	X	8004	029	COLAVRCT		-276,658.75
		075	X	8004	035	COLAVRAJ	2,074,779.23	6,504,491.96
		075	X	8004	035	COLAVRCT	-561,508,102.81	-4,122,434,464.83
		075	X	8004	036	COLAVRAJ	135,882.50	25,586,200.99
		075	X	8004	036	COLAVRCT	-1,622,479,894.45	-12,176,724,733.99
		075	X	8004	040	COLAVRAJ	3,309,882.28	4,236,720.84
		075	X	8004	040	COLAVRCT	-28,529,562.36	-239,962,450.89
		075	X	8004	045	COLAVRCT	-75,047,651.00	-1,719,572,072.00
		075	X	8004	048	COLAVRAJ		12,393,304.77
		075	X	8004	048	COLAVRCT	-51,524,291.19	-585,151,390.76
		075	X	8005	008	COLAVRCT	-30,487,496.31	-425,802,368.79
		075	X	8005	009	COLAVRAJ	20,798.00	300,345.30
		075	X	8005	009	COLAVRCT	-483,178,986.20	-3,529,294,416.53
		075	X	8005	029	COLAVRAJ		11,324.26
		075	X	8005	029	COLAVRCT		-532,153.23
		075	X	8005	040	COLAVRAJ	2,473,357.04	7,529,226.11
		075	X	8005	040	COLAVRCT	-18,912,440.52	-162,728,721.96
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-107,455,257.00	-3,855,938,853.00
		075	X	8073	001	COLAVRCT		-6,016,581.00
		075	X	8248	001	COLAVRAJ		462,215.14
		075	X	8248	001	COLAVRCT	-5,794.00	-4,001,914.18
		075	X	8250	001	COLAVRAJ	32,450.00	252,000.00
		075	X	8250	001	COLAVRCT	-687,427.11	-7,739,996.60
		075	X	8253	001	COLAVRAJ		2,514,767.35
		075	X	8253	001	COLAVRCT	-4,291,725.63	-20,383,784.24
		075	X	8511	001	COLAVRCT		-20,966.25
		075	X	8888	001	COLAVRCT	-5,500.00	-6,995.00
							-15,321,113,171.58	-125,081,353,200.48
3025	Trust Fund	075	X	8004	001	COLAVRAJ	880,369,132.70	15,257,331,478.70
		075	X	8004	001	COLAVRCT	-36,447,477,948.11	-288,660,970,757.85
		075	X	8004	006	COLAVRCT		-981,798.96
		075	X	8004	046	COLAVRCT	-42,990,600.00	-279,386,600.00
		075	X	8004	047	COLAVRCT	-8,716,479,740.12	-88,121,523,518.59
							-44,326,579,155.53	-361,805,531,196.70
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		-24,891,005,423.40
		075	X	8005	046	COLAVRCT	-3,404,684.18	-3,786,527.04
		075	X	8005	047	COLAVRAJ	270,199.62	712,572.70
		075	X	8005	047	COLAVRCT	-3,556,472.41	-23,002,337.07
		075	X	8005	048	COLAVRCT		-104,902,662.91
							-6,690,956.97	-25,022,659,398.29
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-4,348.00	-344,848.75
		075	F	3870	000	COLLBCAJ		54,969.00
		075	F	3870	000	DISBBCA	1,473,308,803.99	11,400,601,214.57
		075	F	3870	000	DISBBCAJ	-1,452,816,952.36	-11,253,332,049.86
		075	F	3885	001	COLLBCA	-5,289,014.52	-18,026,877.19
		075	F	3885	001	COLLBCAJ	609,823.47	7,714,070.10
		075	F	3885	001	DISBBCA	13,672,756.97	116,162,490.64
		075	F	3885	001	DISBBCAJ	-33,868,087.27	-71,061,701.34
		075	F	3885	006	DISBBCA	93,663,033.43	454,489,028.03
		075	F	3885	006	DISBBCAJ	-82,485,560.36	-391,143,605.08
		075	F	3885	008	COLLBCA	-54,996.10	-2,928,281.47
		075	F	3885	008	COLLBCAJ	45,896.21	2,901,364.91
		075	F	3885	008	DISBBCA	587.86	587.86

075	F	3885	008	DISBBCAJ	-587.86	-587.86
075	F	3885	009	DISBBCA	25,244.33	3,670,895.69
075	F	3885	009	DISBBCAJ	-36,537.66	-3,670,895.69
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
					6,770,062.13	-416,885,658.38

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVR AJ	10,805,136.95	104,776,715.94
		070		1435	000	COLUVRCT	-20,219,929.56	-185,390,509.73
		070		3220	000	COLUVR AJ	733,392.37	5,520,046.02
		070		3220	000	COLUVRCT	-3,258,566.61	-31,925,133.25
		070	F	3500	000	COLLBCA	-58,555,231.36	-267,483,034.49
		070	F	3500	000	COLLBCAJ	58,555,231.36	267,542,728.48
		070	F	3500	000	DISBBCA	27,456.79	592,826.31
		070	F	3500	000	DISBBCAJ	-27,456.79	-652,520.30
		070	F	3607	000	COLLBCA		-316.71
		070	F	3607	000	COLLBCAJ		316.71
		070	F	3614	000	COLLBCA	-13,187,085.21	-119,231,314.34
		070	F	3614	000	COLLBCAJ	13,187,085.21	119,231,314.34
		070	F	3615	000	COLLBCA	-16,762,952.00	-135,340,655.00
		070	F	3615	000	COLLBCAJ	16,762,952.00	135,340,655.00
		070	F	3845	005	COLLBCA	-896,868.37	-6,254,465.10
		070	F	3845	005	COLLBCAJ		5,078.53
		070	F	3845	005	DISBBCA	84,841.30	6,672,257.80
		070	F	3845	006	DISBBCA		825,645.30
		070	F	3845	006	DISBBCAJ		-825,645.30
		070	F	3845	007	COLLBCA	-1,189,509.00	-7,476,544.15
		070	F	3845	007	COLLBCAJ		4,845,000.00
		070	F	3845	019	COLLBCA	-34,967.96	-157,566.56
		070	F	3845	019	DISBBCA		133,753.84
		070	F	3845	019	DISBBCAJ		-0.10
		070	F	3875	001	COLLBCA	-305,503.23	-592,769.66
		070	F	3875	001	COLLBCAJ	295,433.00	582,699.45
		070	F	3875	001	DISBBCA		6,683.05
		070	F	3875	001	DISBBCAJ		-6,683.05
		070	F	3875	005	COLLBCA	-15,729,922.69	-59,640,573.94
		070	F	3875	005	COLLBCAJ	15,729,922.69	59,640,573.94
		070	F	3875	006	COLLBCA	-27,426,216.81	-257,414,948.51
		070	F	3875	006	COLLBCAJ	26,407,853.96	240,549,700.94
		070	F	3875	006	DISBBCA	60,354,695.41	654,375,954.04
		070	F	3875	006	DISBBCAJ	-80,198,824.39	-759,149,506.73
		070	F	3875	011	COLLBCA	-825,871,345.87	-6,019,456,162.79
		070	F	3875	011	COLLBCAJ	849,243,974.86	5,998,472,067.35
		070	F	3875	011	DISBBCA	15,981,915.23	111,094,629.28
		070	F	3875	011	DISBBCAJ	-11,866,245.92	-113,018,068.32
		070	F	3875	019	COLLBCA	-28,990.78	-586,992.32
		070	F	3875	019	COLLBCAJ	40,597.83	580,420.73
		070	F	3875	023	COLLBCA	-32,460.24	-760,565.14
		070	F	3875	023	COLLBCAJ	27,364.72	712,950.44
		070	F	3875	023	DISBBCA	258,754.64	2,036,117.42
		070	F	3875	023	DISBBCAJ	-233,248.31	-2,284,166.95
		070	F	3880	005	COLLBCA	-27,817,984.32	-111,095,747.39
		070	F	3880	005	COLLBCAJ	13,476,165.61	61,198,646.93
		070	F	3880	005	DISBBCA	14,341,818.71	50,008,249.35
		070	F	3880	005	DISBBCAJ		-111,148.89
		070	X	5390	001	COLAVRAJ	18,360.99	193,618.71
		070	X	5390	001	COLAVRCT	-55,990.46	-779,472.56
		070	X	5569	001	COLAVRAJ	309,400.00	2,162,810.00
		070	X	5569	001	COLAVRCT	-463,470.00	-3,238,700.00
		070		5694	000	COLUVR AJ	2,039,921.86	23,430,538.26
		070		5694	000	COLUVRCT	-2,213,648.36	-38,460,691.86
		070	X	5701	001	COLAVRCT	-83,143,544.00	-629,440,397.00
		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	-215,895.76	-3,867,542.65
		070	X	8185	004	COLAVRAJ	3,266.19	247,414.23
		070	X	8185	004	COLAVRCT	-395,891.96	-7,706,576.36
		070	X	8244	001	COLAVRCT		-254,640.00

		070	X	8533	001	COLAVRAJ		767,000.00
		070	X	8533	001	COLAVRCT	-381,041.84	-3,063,166.07
							-91,827,250.12	-913,348,026.83
3097	Intrabudgetary Transactions	070		3200	000	COLUVR AJ	542,216.40	871,221.30
		070		3200	000	COLUVRCT	-807,528.63	-5,551,866.18
		070	F	3502	000	DISBB CA		519,145.41
		070	F	3502	000	DISBB CAJ		-519,145.41
		070	F	3601	000	COLLBCA	-299,356,419.05	-2,629,694,598.64
		070	F	3601	000	COLLBCAJ	299,356,419.05	2,629,694,598.64
		070	F	3602	000	COLLBCA	-34,624,146.69	-421,111,627.14
		070	F	3602	000	COLLBCAJ	34,624,146.69	421,111,627.14
		070	F	3606	000	COLLBCA	-464,769.31	-3,601,196.00
		070	F	3606	000	COLLBCAJ	464,769.31	3,601,196.00
		070	F	3885	001	COLLBCA	-48,992.14	-28,294,129.11
		070	F	3885	001	COLLBCAJ	40,813.80	1,527,461.65
		070	F	3885	001	DISBB CA	8,178.34	27,726,393.01
		070	F	3885	001	DISBB CAJ		-959,725.55
		070	F	3885	003	COLLBCA	-5,743,589.07	-47,708,348.09
		070	F	3885	003	COLLBCAJ	10,268.64	7,347,106.42
		070	F	3885	003	DISBB CA	5,733,320.43	40,361,241.67
		070	F	3885	005	COLLBCA	-9,805,790.09	-20,801,902.62
		070	F	3885	005	COLLBCAJ	9,805,790.09	20,801,902.62
		070	F	3885	005	DISBB CA	56,853,297.14	470,679,431.37
		070	F	3885	005	DISBB CAJ	-56,853,297.14	-470,679,431.37
		070	F	3885	006	COLLBCA	-58,522,441.45	-401,190,043.87
		070	F	3885	006	COLLBCAJ	98,295,333.60	578,134,634.78
		070	F	3885	006	DISBB CA	332,484,761.58	4,733,732,220.26
		070	F	3885	006	DISBB CAJ	-366,588,914.76	-4,983,548,835.29
		070	F	3885	008	COLLBCA	-186,923.86	-3,886,771.95
		070	F	3885	008	COLLBCAJ	1,509.04	51,624.00
		070	F	3885	008	DISBB CA	193,085.68	3,842,818.81
		070	F	3885	008	DISBB CAJ	-7,670.86	-7,670.86
		070	F	3885	009	COLLBCA	-645,612.84	-6,607,739.18
		070	F	3885	009	COLLBCAJ		309,322.82
		070	F	3885	009	DISBB CA	645,612.84	6,298,475.33
		070	F	3885	010	COLLBCA	-11,196.42	-925,894.69
		070	F	3885	010	DISBB CA	11,196.42	925,894.69
		070	F	3885	011	COLLBCA	-9,292,046.33	-42,940,444.04
		070	F	3885	011	COLLBCAJ	13,173,356.44	58,396,820.45
		070	F	3885	011	DISBB CA	100,112,677.90	629,183,063.48
		070	F	3885	011	DISBB CAJ	-109,419,859.74	-648,333,499.34
		070	F	3885	012	COLLBCA	-184,752.01	-1,326,167.41
		070	F	3885	012	COLLBCAJ	140.59	8,928.81
		070	F	3885	012	DISBB CA	579,994.24	11,059,568.01
		070	F	3885	012	DISBB CAJ	-294,388.24	-9,789,640.36
		070	F	3885	019	COLLBCA	-4,759,471.68	-34,262,780.68
		070	F	3885	019	COLLBCAJ	323,950.16	1,369,672.22
		070	F	3885	019	DISBB CA	4,435,521.52	32,896,551.99
		070	F	3885	019	DISBB CAJ		-2,843.53
		070	F	3885	021	COLLBCA		-9,439.00
		070	F	3885	021	COLLBCAJ	4,156.59	58,392.01
		070	F	3885	021	DISBB CA	367,345.42	23,091,691.51
		070	F	3885	021	DISBB CAJ	-417,401.47	-15,261,078.22
		070	F	3885	023	COLLBCA	-3,559,058.52	-15,812,213.47
		070	F	3885	023	COLLBCAJ	3,688,323.25	21,744,531.47
		070	F	3885	023	DISBB CA	30,386,983.72	119,890,576.37
		070	F	3885	023	DISBB CAJ	-18,333,100.84	-100,505,581.51
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							12,215,797.74	240,458,427.31
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,285,707.06	43,409,076.04
		020		0311	000	COLUVRCT	-7,780,989.61	-65,162,831.89
		070		0900	000	COLUVRCT		-1,600,000,000.00
		070		2421	000	COLUVR AJ	1,317,766.63	16,293,544.64
		070		2421	000	COLUVRCT	-3,893,393.42	-25,242,057.57
		070		5087	003	COLUVR AJ	3,900,814.96	128,762,297.36
		070		5087	003	COLUVRCT	-195,516,403.83	-742,739,502.35
		070	X	5088	001	COLAVRAJ	518,648,028.55	3,790,980,579.15
		070	X	5088	001	COLAVRCT	-1,133,684,103.50	-8,791,230,656.31
		070	X	5089	001	COLAVRAJ	13,578,849.04	122,694,639.23
		070	X	5089	001	COLAVRCT	-20,950,482.06	-189,153,017.42

[illegible]

014		3220	000	COLUVRAJ		258,873.57
014		3220	000	COLUVRCT	-5,855,560.93	-71,840,538.13
014	F	3500	000	COLLBCA	-3,882,383.03	-32,659,339.01
014	F	3500	000	COLLBCAJ	3,882,383.03	32,659,339.01
014	F	3500	000	DISBBCA	2,593,059.91	5,959,007.58
014	F	3500	000	DISBBCAJ	-2,593,059.91	-5,959,007.58
014	F	3611	000	DISBBCA	126,933.50	239,827.80
014	F	3611	000	DISBBCAJ	-126,933.50	-239,827.80
014	F	3612	000	DISBBCA	3,715,701.00	17,421,117.52
014	F	3612	000	DISBBCAJ	-3,715,701.00	-17,421,117.52
014	F	3845	008	COLLBCA	-194,956.50	-841,057.20
014	F	3845	008	COLLBCAJ	138,527.00	442,156.05
014	F	3845	008	DISBBCA		72,743.00
014	F	3845	008	DISBBCAJ		-72,743.00
014	F	3845	016	COLLBCA	-1,542,716.81	-6,108,956.28
014	F	3845	016	COLLBCAJ	837,698.08	4,316,467.36
014	F	3845	016	DISBBCA	17,059.00	70,543.60
014	F	3845	016	DISBBCAJ	-17,059.00	-70,543.60
014	F	3845	018	COLLBCA	-94,098.00	-359,354.00
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		-319,958.45
014	F	3845	020	COLLBCAJ	769,653.50	813,352.50
014	F	3845	022	COLLBCA		-55,224.00
014	F	3845	022	COLLBCAJ	17,058.00	55,224.00
014	F	3845	022	DISBBCA		3,339.00
014	F	3845	022	DISBBCAJ		-3,339.00
014	F	3875	011	COLLBCA	-18,072.81	-696,181.80
014	F	3875	011	COLLBCAJ	18,072.81	696,181.80
014		5000	021	COLUVRAJ		9,541,539.06
014		5000	021	COLUVRCT	-5,058,856.99	-46,886,759.53
014		5000	024	COLUVRAJ		530,499,977.94
014		5000	024	COLUVRCT	-244,491,740.32	-2,402,304,237.05
014		5000	025	COLUVRCT		-374,726.19
014		5000	028	COLUVRAJ		2,583,528.37
014		5000	028	COLUVRCT	-7,896,733.90	-76,934,153.94
014		5000	029	COLUVRCT		-21,258,512.79
014	X	5003	002	COLAVRAJ		433.08
014	X	5003	002	COLAVRCT	-289,673,075.03	-2,292,797,373.12
014	X	5015	007	COLAVRAJ	2,814.51	2,814.51
014	X	5015	007	COLAVRCT		-17,295.46
014	X	5015	008	COLAVRCT	-1,576.44	-37,220.27
014		5016	000	COLUVRAJ		535,731.67
014		5016	000	COLUVRCT	-139,635.77	-1,279,699.87
014	X	5017	001	COLAVRCT	-3,385,771.17	-30,675,730.93
014	X	5018	001	COLAVRCT	-328,870.71	-3,249,952.51
014		5032	000	COLUVRAJ		6,330,445.87
014		5032	000	COLUVRCT	-1,207,891.30	-6,698,425.36
014		5044	000	COLUVRAJ		202,303.65
014		5044	000	COLUVRCT	-18,711.28	-694,351.43
014	X	5045	001	COLAVRCT	-1,584,568.20	-12,190,629.19
014	X	5048	001	COLAVRCT	-86,468.52	-488,069.18
014	X	5049	001	COLAVRAJ	144.00	1,440.00
014	X	5049	001	COLAVRCT	-2,845,908.93	-19,743,878.74
014	X	5050	001	COLAVRCT	-306,911.59	-2,863,249.03
014	X	5051	001	COLAVRCT	-281,388.48	-2,473,804.52
014	X	5053	001	COLAVRCT	-23,878.66	-237,421.73
014	X	5055	001	COLAVRAJ		2,220.56
014	X	5055	001	COLAVRCT	-2,977.16	-22,693.24
014	X	5058	001	COLAVRCT	-2,150.48	-8,688.32
014	X	5076	001	COLAVRAJ		600.00
014	X	5076	001	COLAVRCT	-2,000.00	-9,000.00
014	X	5091	001	COLAVRAJ		2,622,179.08
014	X	5091	001	COLAVRCT	-1,638,913.23	-9,573,122.27
014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT	-41,936.80	-285,326.06
014	X	5109	001	COLAVRCT	-94,872.21	-516,678.94
014	X	5110	001	COLAVRAJ	5,908,366.12	68,601,073.77
014	X	5110	001	COLAVRCT	-39,108,026.18	-265,908,140.75
014	X	5129	001	COLAVRCT		-71,625.00
014		5132	000	COLUVRCT		-7,259,442.90
014		5133	000	COLUVRCT		-1,313,605.14

014	X	5134	001	COLAVRCT	-565.78	-4,111.38
014	X	5157	004	COLAVRCT		-695,000.00
014	X	5163	001	COLAVRAJ		10,190.00
014	X	5163	001	COLAVRCT	-850,697.92	-21,851,861.20
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT	-36,592.50	-153,390.94
014	X	5169	001	COLAVRCT		-3,910,817.55
014		5173	003	COLUVR AJ		3,210,241.88
014		5173	003	COLUVRCT	-2,870,808.58	-40,569,535.91
014	X	5198	001	COLAVRAJ	356,648.15	356,648.15
014	X	5198	001	COLAVRCT		-551,142,556.63
014	X	5232	001	COLAVRCT		-32,045,607.64
014	X	5240	001	COLAVRCT	-3,677,340.17	-25,237,534.51
014	X	5243	001	COLAVRCT	-440,528.91	-2,666,552.19
014	X	5247	001	COLAVRAJ	116,276.00	122,184.62
014	X	5247	001	COLAVRCT	-143,031.20	-447,987.90
014	X	5248	001	COLAVRCT	-3,942,618.51	-52,086,195.96
014	X	5252	001	COLAVRAJ	20.00	5,942.70
014	X	5252	001	COLAVRCT	-412,255.85	-3,991,166.02
014	X	5265	003	COLAVRCT	-123,514.09	-1,469,504.47
014	X	5265	004	COLAVRCT	-2,875.16	-31,506.68
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT		-272,400.00
014	X	5413	001	COLAVRCT	-4,237,474.32	-23,383,034.83
014	X	5431	001	COLAVRAJ		114,685.67
014	X	5431	001	COLAVRCT	-11,543,638.62	-89,907,368.28
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	-600,059.51	-4,605,856.20
014	X	5573	001	COLAVRCT	-259,575.28	-2,391,798.73
014	X	5573	003	COLAVRCT	-3,954,740.00	-34,102,522.00
014	X	5574	001	COLAVRCT	-337,112.54	-4,787,152.58
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,589,777.14	-19,172,054.80
014	X	5614	001	COLAVRCT	-26,920,175.87	-26,920,175.87
014	X	5621	001	COLAVRCT	-253,312.94	-2,263,788.84
014	X	5624	001	COLAVRCT		-332,395.22
014	X	5648	001	COLAVRCT	-7,669,147.57	-66,000,219.88
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-14,577,161.96	-78,875,795.90
014		5704	001	COLUVR AJ	15,626,605.00	15,703,210.00
014		5704	001	COLUVRCT		-15,721,471.64
014		5881	000	COLUVR AJ		26,046,543.73
014		5881	000	COLUVRCT	-4,119,463.47	-19,218,861.36
014		5882	000	COLUVR AJ		37,540,282.19
014		5882	000	COLUVRCT	-7,633,662.62	-32,156,402.77
014	X	5884	001	COLAVRCT		-27,443,952.26
014		5896	011	COLUVR AJ	3,516.07	917,080.09
014		5896	011	COLUVRCT	-56,518.83	-832,167.84
014		5897	000	COLUVR AJ		1,256,071.62
014		5897	000	COLUVRCT	-262,567.95	-1,884,179.75
014	X	5898	001	COLAVRCT		-361,648.15
014	X	8030	003	COLAVRCT	-1,572,500.00	-15,046,894.44
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	-5,832,478.82	-44,955,562.02
014	X	8069	001	COLAVRCT	-2,275,230.34	-25,033,438.01
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-146,388.32	-2,023,428.76
014	X	8361	001	COLAVRCT	-305,960.32	-2,485,874.72
014	X	8367	001	COLAVRCT		-6,650,000.00
014	X	8562	001	COLAVRAJ	3,144,529.00	3,238,019.00
014	X	8562	001	COLAVRCT		-266,844.29
					-763,029,316.91	-6,777,518,890.67

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT	-186.24	-440.03
014	F	3502	000	COLLBCA		-238,693.38
014	F	3502	000	COLLBCAJ		238,693.38
014	F	3502	000	DISBBCA	483,272.90	4,047,280.14
014	F	3502	000	DISBBCAJ	-483,272.90	-4,047,280.14

014	F	3885	011	COLLBCA	-20,115,603.39	-223,278,342.32
014	F	3885	011	COLLBCAJ	16,824,942.38	237,231,619.86
014	F	3885	011	DISBBCA	333,770.19	28,941,710.25
014	F	3885	011	DISBBCAJ	-3,055,673.20	-15,866,713.69
014	X	5015	009	COLAVRCT	-43,099,088.33	-401,900,143.15
014	X	5029	002	COLAVRAJ	961,176.95	4,555,574.87
014	X	5029	002	COLAVRCT	-3,816,086.11	-63,934,830.46
014		5143	000	COLUVRCT		-89,894,612.00
014	X	5174	002	COLAVRAJ	14,455.16	343,556.43
014	X	5174	002	COLAVRCT	-752,992.62	-4,059,157.92
014	X	5198	002	COLAVRAJ		238,264.45
014	X	5198	002	COLAVRCT	-9,699,320.53	-67,986,634.59
014	X	5232	002	COLAVRCT	-7,676,218.05	-58,421,063.32
014	X	5240	002	COLAVRCT	-239,169.92	-1,839,021.22
014	X	5265	002	COLAVRAJ	0.01	8.07
014	X	5265	002	COLAVRCT	-52,245.07	-448,783.21
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		-870,118.15
014		5637	002	COLAVRCT		-10,238,302.77
014		5638	002	COLAVRCT		-4,501,060.59
014		5639	002	COLAVRCT		-12,236,354.54
014	X	5648	002	COLAVRCT	-116,175.29	-956,858.46
014	X	5668	002	COLAVRCT	-769,392.29	-6,770,814.35
014	X	5715	002	COLAVRAJ		1,581,915.89
014	X	5715	002	COLAVRCT	-28,731,849.04	-228,409,302.69
					-99,989,655.39	-942,520,071.51

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVR AJ	26.58	415.23
		015	1435	000	COLUVRCT	-3,325.52	-23,445.61
		015	1435	002	COLUVR AJ	5.61	38.94
		015	1435	002	COLUVRCT	-596.66	-16,275.49
		015	1435	004	COLUVRCT	-2,140.01	-4,918.35
		015	1435	007	COLUVR AJ		35.23
		015	1435	007	COLUVRCT	-34.37	-293.27
		015	1435	010	COLUVR AJ	0.28	228.19
		015	1435	010	COLUVRCT	-2,440.13	-11,068.50
		015	3220	000	COLUVR AJ	7,661.85	75,038.51
		015	3220	000	COLUVRCT	-539,824.50	-16,678,432.37
		015	3220	001	COLUVR AJ	2.98	2.98
		015	3220	002	COLUVR AJ	11,348.27	33,965.86
		015	3220	002	COLUVRCT	-1,434,423.54	-12,540,074.50
		015	3220	003	COLUVR AJ		1,414,236.08
		015	3220	003	COLUVRCT	-26,829,008.30	-449,639,343.50
		015	3220	007	COLUVR AJ		23,496.88
		015	3220	007	COLUVRCT	-15,369.31	-215,077.96
		015	3220	010	COLUVR AJ	1,505.71	130,316.88
		015	3220	010	COLUVRCT	-11,498,604.44	-13,359,016.15
		015	3220	011	COLUVR AJ	18,287.66	23,315.09
		015	3220	011	COLUVRCT	-35,671.91	-782,527.05
		015	3220	018	COLUVR AJ	90,087.57	627,113.68
		015	3220	018	COLUVRCT	-306,368.55	-2,007,784.89
	F	015	3500	000	COLLBCA	-50,153,839.28	-344,535,202.28
	F	015	3500	000	COLLBCAJ	50,153,839.28	344,799,382.58
	F	015	3500	000	DISBBCA	1,019,346.03	13,745,724.12
	F	015	3500	000	DISBBCAJ	-1,019,346.03	-14,009,904.42
	F	015	3845	001	COLLBCAJ		15,448.00
	F	015	3845	002	COLLBCA	-45,166.73	-104,772.85
	F	015	3845	002	COLLBCAJ	32,767.05	55,090.15
	F	015	3845	002	DISBBCA		3,013.41
	F	015	3845	002	DISBBCAJ		-15,204.19
	F	015	3845	011	COLLBCA	-3,900,971.17	-7,659,594.66
	F	015	3845	011	COLLBCAJ	3,913,570.88	7,626,792.41
	F	015	3845	011	DISBBCA		31,346.25
	F	015	3845	018	COLLBCA		-19,415.00
	F	015	3845	018	DISBBCA		19,415.00
	F	015	3875	002	COLLBCA		-67,759.75
	F	015	3875	002	COLLBCAJ	5.75	67,758.50
	F	015	3875	002	DISBBCA		100.00
	F	015	3875	002	DISBBCAJ		-100.00
	F	015	3880	002	COLLBCA		-3,806.08

		015	F	3880	002	COLLBCAJ		3,806.08
		015	F	3880	007	COLLBCA	-4,233.35	-29,827.91
		015	F	3880	007	DISBBCA	4,233.35	29,827.91
		015	X	8305	001	COLAVRCT		-54,317.25
							-40,538,674.95	-493,052,254.07
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ		1,708.39
		015		3200	000	COLUVRCT	-4,824.47	-35,838.94
		015		3200	002	COLUVRAJ	7,394.36	8,249.96
		015		3200	002	COLUVRCT	-16,677.54	-40,563.64
		015		3200	004	COLUVRCT	-5,530.84	-5,530.84
		015		3200	010	COLUVRAJ		172.80
		015		3200	010	COLUVRCT	-894.68	-3,786.75
		015		3200	011	COLUVRAJ	49.93	4,150.41
		015		3200	011	COLUVRCT	-11,818.76	-187,821.01
		015	F	3502	000	COLLBCA	-8,265.54	-130,000.44
		015	F	3502	000	COLLBCAJ	8,265.54	130,000.44
		015	F	3885	001	COLLBCA	-473,563,970.35	-5,553,079,389.35
		015	F	3885	001	COLLBCAJ	87,330.88	5,865,932.76
		015	F	3885	001	DISBBCA	481,009,703.15	5,329,298,033.02
		015	F	3885	001	DISBBCAJ	-277,661.23	-36,954,130.94
		015	F	3885	002	COLLBCA	-193,246.29	-9,736,345.07
		015	F	3885	002	COLLBCAJ		781,368.67
		015	F	3885	002	DISBBCA	193,246.29	8,954,976.40
		015	F	3885	011	COLLBCA	-2,944,683.56	-16,554,454.31
		015	F	3885	011	DISBBCA	1,074,165.80	14,731,479.50
		015	X	5042	002	COLAVRCT	-32,900,122.35	-245,688,059.85
		015	X	5073	002	COLAVRCT		-50,874.40
		015	X	5608	002	COLAVRCT	-12,012,137.91	-107,160,860.32
							-39,559,677.57	-609,851,583.51
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	2,725,157.99	15,697,843.28
		015	X	5073	001	COLAVRCT	-28,086,967.87	-202,100,042.93
		015	X	5131	001	COLAVRAJ	88,799.00	15,636,953.24
		015	X	5131	001	COLAVRCT	-60,497,500.04	-419,698,620.82
		015	X	5131	004	COLAVRCT	-55,889.72	-588,256.10
							-85,826,400.64	-591,052,123.33
Department of Labor								
3698	Proprietary Receipts from the Public	016		1435	000	COLUVRAJ		34.28
		016		1435	000	COLUVRCT	-62,698.64	-501,994.85
		016		3220	000	COLUVRAJ	1,912.00	19,198.98
		016		3220	000	COLUVRCT	-408,698.67	-3,773,067.15
		016	F	3500	000	COLLBCA		-1,481,344.68
		016	F	3500	000	COLLBCAJ		1,481,344.68
		016	F	3500	000	DISBBCA	267,623.00	60,015,932.78
		016	F	3500	000	DISBBCAJ	-267,623.00	-60,015,932.78
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT		-354,425.58
		016	X	8144	004	COLAVRCT	-273,072.48	-2,064,645.82
							-742,557.79	-6,574,278.51
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	110,322.00	2,487,423.57
		016		3200	000	COLUVRCT	-175,531.44	-4,666,688.52
		016	F	3502	000	DISBBCA		10,490,728.85
		016	F	3502	000	DISBBCAJ		-10,490,728.85
		016	X	5155	002	COLAVRAJ		1,327.53
		016	X	5155	002	COLAVRCT	-80,094.51	-545,760.51
		016	X	8042	010	COLAVRAJ	447,358.11	693,877.93
		016	X	8042	010	COLAVRCT	-84,946,417.89	-214,894,932.85
		016	X	8042	013	COLAVRCT		-198,180,000.00
							-84,644,363.73	-415,104,752.85
Department of State								
3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	3,822.62	74,054.45
		019		3220	000	COLUVRCT	-376,434.89	-16,327,841.70
		019	F	3500	000	COLLBCA	-50,338,421.40	-286,415,030.40
		019	F	3500	000	COLLBCAJ	50,338,421.40	286,415,030.40
		019	F	3500	000	DISBBCA	356,564,320.24	3,081,314,120.23
		019	F	3500	000	DISBBCAJ	-356,564,320.24	-3,081,314,120.23
		019	F	3845	000	COLLBCA	-13,282.90	-41,258.64
		019	F	3845	000	COLLBCAJ	137.61	5,325,506.40
		019	F	3845	000	DISBBCA	13,282.90	15,157.90

		019	F	3875	000	COLLBCA	-382,022,568.19	-2,432,119,006.16
		019	F	3875	000	COLLBCAJ	376,959,562.40	2,411,039,803.53
		019	F	3875	000	DISBBCA	35,650,575.01	342,511,294.56
		019	F	3875	000	DISBBCAJ	-10,200,976.35	-279,193,129.92
		019	F	3875	003	COLLBCA	-76,039,050.03	-887,585,485.07
		019	F	3875	003	COLLBCAJ		44,773,827.68
		019	F	3875	003	DISBBCA	101,276,813.42	869,243,999.09
		019	F	3875	003	DISBBCAJ	-50,638,406.71	-50,638,406.71
		019	F	3880	068	DISBBCA	1,635.00	5,554.21
		019	F	3880	068	DISBBCAJ	-3,270.00	-7,189.21
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ		45,133.00
		019	F	3880	069	DISBBCA	34,693.00	1,157,809.37
		019	F	3880	069	DISBBCAJ	-256.00	-1,151,702.19
		019	X	5151	001	COLAVRCT	-285,115.92	-627,673.88
		019	X	5713	001	COLAVRAJ	131,025.54	799,291.34
		019	X	5713	001	COLAVRCT	-34,471,069.21	-238,267,396.29
		019	X	5713	003	COLAVRAJ	446,009.64	1,710,006.31
		019	X	5713	003	COLAVRCT	-153,774,618.65	-1,230,226,171.84
		019	X	5713	004	COLAVRAJ	155,648.45	490,223.41
		019	X	5713	004	COLAVRCT	-50,594,286.40	-390,959,391.05
		019	X	5713	005	COLAVRAJ	10,422,409.61	32,446,492.89
		019	X	5713	005	COLAVRCT	-208,352,651.15	-1,699,161,463.38
		019	X	5713	006	COLAVRAJ	194,100.00	1,603,565.00
		019	X	5713	006	COLAVRCT	-5,349,787.48	-37,320,620.42
		019	X	5713	007	COLAVRAJ	156,960.00	1,189,770.00
		019	X	5713	007	COLAVRCT	-4,284,600.00	-28,688,504.00
		019	X	5713	008	COLAVRAJ	2,640.00	7,920.00
		019	X	5713	008	COLAVRCT	-1,432,831.50	-12,280,564.61
		019	X	5713	009	COLAVRAJ	940,117.09	6,280,225.69
		019	X	5713	009	COLAVRCT	-49,204,808.12	-368,154,116.63
		019	X	8821	001	COLAVRAJ	54,273.47	185,244.10
		019	X	8821	001	COLAVRCT	-4,902,062.62	-10,210,855.42
		019	X	8822	001	COLAVRAJ	10,000.00	25,678.00
		019	X	8822	001	COLAVRCT	-27,864.12	-2,338,522.90
							-505,520,234.48	-3,966,377,129.55
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ	598.28	848.28
		019		2414	000	COLUVRCT	-988.28	-4,744.28
		019		3200	000	COLUVR AJ	8,221.19	208,815.69
		019		3200	000	COLUVRCT	-6,305,350.75	-8,294,386.49
		019	F	3885	003	COLLBCA	-301,991,606.14	-4,031,545,844.30
		019	F	3885	003	COLLBCAJ	397,274,702.32	4,935,789,251.22
		019	F	3885	003	DISBBCA	527,669,350.45	5,558,517,623.11
		019	F	3885	003	DISBBCAJ	-746,363,670.38	-6,609,433,278.85
		019	X	5497	001	COLAVRAJ	167.36	2,159.12
		019	X	5497	001	COLAVRCT	-3,846,875.79	-33,040,732.95
		019	X	5497	002	COLAVRAJ	15,417.01	1,784,070.93
		019	X	5497	002	COLAVRCT	-2,544,303.84	-7,145,788.99
		019	X	5497	005	COLAVRCT	-806,989.81	-7,456,052.76
		019	X	8186	005	COLAVRAJ		10,432.78
		019	X	8186	005	COLAVRCT	-552,974.25	-3,372,978.05
		019	X	8186	008	COLAVRCT		-84,884,380.00
							-137,444,302.63	-288,864,985.54
						Department of Transportation		
3990	Proprietary Receipts from the Public	069		1435	000	COLUVR AJ	1,039,983.46	3,968,303.77
		069		1435	000	COLUVRCT	-1,851,054.29	-4,782,191.84
		069		2760	001	COLLNS	-594,612.08	-4,596,880.91
		069		2760	001	COLLNSAJ	2,436.37	31,651.52
		069		2768	001	COLLNS	-2,929,067.59	-29,485,371.59
		069		3220	000	COLUVR AJ	1,393,134.96	289,844,849.10
		069		3220	000	COLUVRCT	-117,178,273.52	-567,244,744.40
		069	F	3500	000	COLLBCA	-417,210.69	-3,613,224.20
		069	F	3500	000	COLLBCAJ	417,210.69	3,613,224.20
		069	F	3500	000	DISBBCA		20,331,097.47
		069	F	3500	000	DISBBCAJ		-20,331,097.47
		069	F	3845	013	COLLBCA	-253.44	-46,855.85
		069	F	3845	013	COLLBCAJ	253.44	46,855.85
		069	F	3880	001	COLLBCA	-12,008.58	-229,642.66
		069	F	3880	001	COLLBCAJ	12,008.58	229,642.66
		069	F	3880	013	COLLBCA	-449,905.48	-1,902,628.54
		069	F	3880	013	COLLBCAJ	83,999.62	1,453,762.59

		069	F	3880	013	DISBBCA	275,824.92	420,362.40
		069	F	3880	013	DISBBCAJ	-749.00	-62,507.12
		069	X	5282	001	COLAVRAJ	543,160.00	8,806,411.15
		069	X	5282	001	COLAVRCT	-7,545,510.00	-18,069,211.15
		069	X	5422	003	COLAVRAJ	1,963,500.00	2,132,185.85
		069	X	5422	003	COLAVRCT	-1,996,262.41	-2,529,498.85
		069	X	5422	005	COLAVRAJ		1,051,150.81
		069	X	5422	005	COLAVRCT		-1,051,150.81
		069	X	8054	001	COLAVRAJ	364,272.12	13,149,769.23
		069	X	8054	001	COLAVRCT	-1,385,172.12	-19,203,659.23
		069	X	8083	003	COLAVRCT	-325.00	-10,075.00
		069	X	8107	001	COLAVRCT	-94,713.56	-2,197,828.61
		069	X	8159	001	COLAVRAJ	27,010,546.12	43,627,747.65
		069	X	8159	001	COLAVRCT	-30,138,033.52	-68,738,219.92
		069	X	8264	001	COLAVRAJ	50,000.00	67,243.00
		069	X	8264	001	COLAVRCT		-148,356.00
		069	X	8503	001	COLAVRAJ		55,681.82
		069	X	8503	001	COLAVRCT	-27,840.91	-620,783.73
							-131,464,661.91	-356,033,988.81
3998	Other	069		3200	000	COLUVR AJ	958.65	5,119,474.78
		069		3200	000	COLUVRCT	-161,746.93	-6,872,251.08
		069	F	3885	013	COLLBCA	-13,178,627.52	-66,434,801.06
		069	F	3885	013	COLLBCAJ	8,628,853.48	61,509,028.96
		069	F	3885	013	DISBBCA		9.22
		069	F	3885	013	DISBBCAJ		-9.22
							-4,710,562.32	-6,678,548.40
3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-433,675.00
		069		5172	000	COLUVR AJ	80,282,268.57	106,961,849.95
		069		5172	000	COLUVRCT	-184,594,162.13	-243,736,194.55
		069		5172	004	COLUVRCT	-2,636,851.00	-3,618,899.00
							-106,948,744.56	-140,826,918.60
Department of the Treasury								
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-20.00
		010		1299	000	COLUVR AJ		10.00
		010		1299	000	COLUVRCT	-458.65	-1,252.69
		020		1210	000	COLUVRCT	-3,000.00	-41,230.00
		020		1210	018	COLUVRCT	-35.00	-9,885.00
		020		1299	018	COLUVR AJ	10,000.00	307,507.01
		020		1299	018	COLUVRCT	-34,354,998.82	-35,599,877.27
		020		1435	001	COLUVR AJ	3,639.31	587,907.98
		020		1435	001	COLUVRCT	-16,277.52	-813,693.04
		020		1435	004	COLUVR AJ		12.88
		020		1435	004	COLUVRCT		-2,899.46
		020		1435	008	COLUVRCT	-19.97	-698.98
		020		1435	009	COLUVR AJ	7.00	96.87
		020		1435	009	COLUVRCT	-4,481.84	-38,488.60
		020		1435	010	COLUVR AJ		9.64
		020		1435	010	COLUVRCT	-47.25	-233.05
		020		1435	012	COLUVR AJ		17.85
		020		1435	012	COLUVRCT	-326.06	-709.58
		020		1435	016	COLUVR AJ	4,893.88	15,289.88
		020		1435	016	COLUVRCT	-9,859.93	-20,360.38
		020		1435	018	COLUVRCT	-281,364.49	-2,250,115.70
		020		1435	023	COLUVR AJ		5.94
		020		1435	023	COLUVRCT	-98,257.19	-1,447,415.61
		020		1435	028	COLUVRCT		-1.06
		020		1435	046	COLUVRCT		-18.35
		020		1435	056	COLUVRCT	-14.24	-429.91
		020		1435	065	COLUVRCT	-328,357.47	-1,404,089.55
		020		1435	070	COLUVRCT	-13,458.66	-68,879.57
		020		1435	074	COLUVRCT	-0.01	-0.01
		020		1463	001	COLUVRCT	-198,703,536.33	-643,031,239.91
		020		1464	000	COLUVRCT		-125,521.40
		020		2485	000	COLUVRCT		-3,194,848,887.52
		020		2677	001	COLLNS	-1,340,238.53	-6,911,821.20
		020		2869	000	COLUVR AJ		125,521.40
		020		2869	000	COLUVRCT		-328,883.02
		020		2897	000	COLUVRCT	-28,264.00	-1,048,711,022.89
		020		3220	001	COLUVRCT	-3,273,081.91	-83,686,669.26
		020		3220	004	COLUVRCT		-743.85

020		3220	008	COLUVRCT	-1,393,291.00	-1,693,448.82
020		3220	009	COLUVR AJ	5,093.93	5,109.33
020		3220	009	COLUVRCT	-4,082.17	-123,664.72
020		3220	010	COLUVRCT		-30.63
020		3220	012	COLUVR AJ	2,558,537.66	8,178,934.88
020		3220	012	COLUVRCT	-7,699,490.52	-132,446,965.57
020		3220	013	COLUVRCT		-1,165.00
020		3220	016	COLUVRCT		-190.33
020		3220	018	COLUVR AJ	21,000.00	261,300.00
020		3220	018	COLUVRCT	-55,018.83	-8,564,326.45
020		3220	019	COLUVR AJ	417,584.57	6,573,681.74
020		3220	019	COLUVRCT	-287,546,982.73	-615,498,468.85
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT	-193.13	-3,513.41
020	F	3500	000	COLLBCA	-1,811,548.38	-54,733,796.80
020	F	3500	000	COLLBCAJ	1,811,548.38	5,054,733,796.80
020	F	3500	000	DISBBCA	87,493,654.44	1,003,824,036.25
020	F	3500	000	DISBBCAJ	-87,493,654.44	-6,003,824,036.25
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ		33,982.37
020	F	3500	018	DISBBCA	30,108.32	54,217,913.71
020	F	3500	018	DISBBCAJ	-30,108.32	-54,251,891.07
020	F	3500	019	COLLBCA	-1,245,961.35	-132,513,540.28
020	F	3500	019	COLLBCAJ	3,124,669.71	162,660,242.53
020	F	3500	019	DISBBCA	52,311.31	3,468,064.27
020	F	3500	019	DISBBCAJ	-1,931,019.67	-33,614,766.52
020	F	3604	000	COLLBCA	-72,650,222.58	-628,914,753.19
020	F	3604	000	COLLBCAJ	72,650,222.58	626,181,042.67
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-7,811,217.63	-296,052,975.52
020	F	3844	000	COLLBCAJ	8,190,219.96	244,595,259.25
020	F	3844	000	DISBBCA	162,924.93	186,796.85
020	F	3845	009	COLLBCA	-1,443.49	-1,443.49
020	F	3845	009	COLLBCAJ	1,443.49	1,443.49
020	F	3875	009	COLLBCA	-74,124.09	-568,208.37
020	F	3875	009	COLLBCAJ	74,124.09	563,707.94
020	F	3875	009	DISBBCA		36,491.29
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-547,272.33	-15,583,664.96
020	F	3875	012	COLLBCAJ	547,372.33	15,583,764.96
020	F	3875	017	DISBBCA	100,423,162.64	874,244,829.25
020	F	3875	017	DISBBCAJ	-137,291,840.50	-974,075,790.27
020	F	3887	001	COLLBCA	-134,323,803.67	-599,593,062.69
020	F	3887	001	COLLBCAJ	77,648,420.49	1,013,101,514.89
020	F	3887	001	DISBBCA	485,010,885.37	3,731,092,135.57
020	F	3887	001	DISBBCAJ	-387,416,533.18	-4,210,624,302.92
020	X	5080	001	COLAVRCT	-26,079.81	-725,484.70
020	X	5432	001	COLAVRCT	-5,574,474.06	-67,473,984.20
020	X	5432	003	COLAVRCT	-2,783,420.83	-34,057,042.83
020	X	5432	005	COLAVRAJ	688,141.69	6,273,929.58
020	X	5432	005	COLAVRCT	-13,232,730.18	-93,978,087.61
020	X	5432	007	COLAVRAJ	89,486.60	3,628,730.80
020	X	5432	007	COLAVRCT	-353,246.02	-5,161,334.79
020	X	5445	001	COLAVRCT	-15,159,105.36	-130,080,411.16
020	X	5590	002	COLAVRCT	-428,804.96	-3,480,156.51
020	X	8524	004	COLAVRCT		-116,522,904.46
020	X	8790	001	COLAVRCT		-47,000.00
021		1210	000	COLUVRCT	-1,971.09	-5,315.04
025		3220	000	COLUVRCT	-2,261.00	-5,721.00
025	F	3500	000	COLLBCA	-6,208.74	-467,090.56
025	F	3500	000	COLLBCAJ	6,208.74	467,090.56
051	F	3500	000	COLLBCA	-7,521.72	-5,132,606.79
051	F	3500	000	COLLBCAJ	18,475.60	20,944.08
051	F	3500	000	DISBBCA	1,216,662.09	10,678,875,832.61
051	F	3500	000	DISBBCAJ	-1,227,615.97	-10,673,764,169.90
086		2891	000	COLUVR AJ		216,401,633.03
086		2891	000	COLUVRCT	-137,665.54	-217,836,539.76
088		1435	000	COLUVRCT	-47.12	-375.97
090		3220	000	COLUVRCT		-30.00
					-564,464,239.17	-6,421,817,120.45

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1338	000	COLUVRCT		-4,464,122.67

[illegible]

[illegible]

		084	X	8522	005	COLAVRCT	-6,686.32	-242,202.40
		084	X	8522	006	COLAVRCT	-240,072.06	-1,966,470.91
		090	F	3500	000	COLLBCA	-467.38	-6,338.79
		090	F	3500	000	COLLBCAJ	467.38	6,338.79
							-3,280,599.80	-23,946,353.35
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.60
		084		1435	000	COLUVRCT	-53.86	-88.32
		084	X	8522	008	COLAVRCT	-25,903,600.00	-56,000,000.00
		097	X	5472	002	COLAVRAJ		2,433,946,208.74
		097	X	5472	002	COLAVRCT	-1,044,718,851.75	-13,857,912,487.14
		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	-1,652,516.00	-21,934,658.00
							-1,072,275,021.61	-180,457,871,642.12
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ	262.36	335.75
		068		1435	000	COLUVRCT	-636,439.68	-1,511,876.15
		068		2814	000	COLUVR AJ		2,166,711.00
		068		2814	000	COLUVRCT		-2,166,711.00
		068		3220	000	COLUVRCT	-11,280.59	-148,134.41
		068	F	3500	000	COLLBCA	-1,283.00	-90,800.80
		068	F	3500	000	COLLBCAJ	1,283.00	615,189.20
		068	F	3500	000	DISBBCA	76,320.02	1,657,871.76
		068	F	3500	000	DISBBCAJ	-76,320.02	-2,182,260.16
		068	F	3875	000	COLLBCA	-81,724,523.16	-571,556,480.71
		068	F	3875	000	COLLBCAJ	80,253,416.08	538,273,991.87
		068	F	3875	000	DISBBCA	869,267.60	33,416,475.13
		068	F	3875	000	DISBBCAJ	-30,819,127.00	-30,828,459.05
		068	X	5374	001	COLAVRAJ	593,346.48	8,474,905.75
		068	X	5374	001	COLAVRCT	-2,238,229.23	-21,842,223.58
		068		5664	001	COLUVR AJ	113,180.00	237,860.00
		068		5664	001	COLUVRCT	-955,312.00	-3,923,613.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-2,691,605.91	-11,198,061.99
		068	X	8145	006	COLAVRCT	-5,587,900.11	-263,821,817.45
							-42,834,945.16	-324,182,144.57
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-3,118.97	-27,960.91
		068	F	3885	000	COLLBCA	-204,615.21	-67,710,668.91
		068	F	3885	000	COLLBCAJ		5,687.63
		068	F	3885	000	DISBBCA	25,901,820.84	674,590,277.17
		068	F	3885	000	DISBBCAJ	-14,782,476.74	-587,073,453.87
		068	X	5374	002	COLAVRCT	-43,567.45	-91,469.03
		068	X	8145	005	COLAVRAJ		175,761,416.00
		068	X	8145	005	COLAVRCT		-287,239,340.00
		068	X	8153	040	COLAVRCT		-17,000,000.00
							10,868,042.47	-108,785,511.92
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	484,172.96	25,975,696.19
		068		5295	000	COLUVRCT	-3,724,989.35	-52,699,463.88
							-3,240,816.39	-26,723,767.69
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-81.95	-94,250.28
		011	F	3500	000	COLLBCA	-21,599.10	-661,690.20
		011	F	3500	000	COLLBCAJ	21,599.10	661,690.20
		011	F	3500	000	DISBBCA	16,808.26	435,516.54
		011	F	3500	000	DISBBCAJ	-16,808.26	-435,516.54
		011	X	5766	001	COLAVRCT		-500,000,000.00
							-81.95	-500,094,250.28
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-41.98	-136,843.92
		011	F	3885	017	COLLBCA	-613,051.26	-506,961,473.78
		011	F	3885	017	COLLBCAJ	598,878.94	507,014,620.59
		011	F	3885	017	DISBBCA	8,471,659.01	81,079,858.48
		011	F	3885	017	DISBBCAJ	-8,472,325.46	-79,473,225.05
							-14,880.75	1,522,936.32
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	178.70	5,178.80
		047		1435	000	COLUVRCT	-27,725.35	-135,476.91

		047		3220	000	COLUVR AJ	323,187.07	336,845.45
		047		3220	000	COLUVRCT	-1,996,029.87	-21,788,525.67
		047	F	3500	000	COLLBCA	-31,921,413.49	-50,102,877.80
		047	F	3500	000	COLLBCAJ	31,921,413.49	50,102,877.80
		047	F	3500	000	DISBBCA		8,000.00
		047	F	3500	000	DISBBCAJ		-8,000.00
		047	F	3840	000	COLLBCA		-13,420,445.11
		047	F	3840	000	COLLBCAJ		13,420,445.11
		047	F	3845	000	COLLBCA	-107,249,871.80	-847,664,671.74
		047	F	3845	000	COLLBCAJ	197,554.00	1,254,035.29
		047	F	3845	000	DISBBCA	100,599,263.07	829,450,813.58
		047	F	3845	000	DISBBCAJ	-150,549.00	-1,081,899.76
		047	F	3875	000	COLLBCA	-68,582,092.43	-590,407,001.62
		047	F	3875	000	COLLBCAJ	68,581,257.24	589,793,025.18
		047	F	3875	000	DISBBCA		5,111,012.94
		047	F	3875	000	DISBBCAJ		-2,550,975.59
		047		5250	000	COLUVR AJ	473.72	383,759.03
		047		5250	000	COLUVRCT	-5,921.52	-4,796,987.94
		047		5254	002	COLUVRCT	-8,105.74	-8,595,609.96
							-8,318,381.91	-50,686,478.92
4332	Intrabudgetary Transactions	047	F	3502	000	COLLBCA		-1,259.32
		047	F	3502	000	COLLBCAJ		1,259.32
		047	F	3502	000	DISBBCA		629.66
		047	F	3502	000	DISBBCAJ		-629.66
		047	F	3885	000	COLLBCA	-185.34	-1,087,212.13
		047	F	3885	000	COLLBCAJ	185.34	49,308.49
		047	F	3885	000	DISBBCA	413,810.51	4,174,597.69
		047	F	3885	000	DISBBCAJ	-413,810.51	-3,136,694.05
		047	F	3885	051	COLLBCA	-498.60	-9,568.66
		047	F	3885	051	COLLBCAJ	498.60	9,568.66
		047		5381	001	COLUVR AJ		7,650,000.55
		047		5381	001	COLUVRCT	-2,197,999.47	-20,838,084.86
							-2,197,999.47	-13,188,084.31
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	36,361.69	2,982,272.55
		072		1435	000	COLUVRCT	-196,384.92	-4,823,165.07
		072		3220	000	COLUVR AJ	3,860.82	367,945.57
		072		3220	000	COLUVRCT	-9,422,673.92	-15,659,978.34
		072	F	3500	000	DISBBCA	893,957.36	893,957.36
		072	F	3500	000	DISBBCAJ	-893,957.36	-893,957.36
		072	F	3845	000	COLLBCA	-44,665.10	-451,974.74
		072	F	3845	000	COLLBCAJ	215.00	3,094.11
		072	F	3845	000	DISBBCA	20,556.05	1,019,191.02
		072	F	3845	000	DISBBCAJ	-23,314.67	-808,805.05
		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	COLAVR AJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-9,626,045.05	-52,040,591.46
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	6,782.62	19,869,533.34
		072		3200	000	COLUVRCT	-7,173.03	-3,355,009.93
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-869,772.75	-47,886,888.75
		072	F	3885	000	COLLBCAJ		106,436.66
		072	F	3885	000	DISBBCA	1,303,920.89	56,454,996.76
		072	F	3885	000	DISBBCAJ	-1,143,342.70	-9,624,660.41
		072	X	8342	001	COLAVR AJ		12,719,562.16
		072	X	8342	001	COLAVRCT		-13,270,266.16
							-709,584.97	15,013,703.67
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							0.00	0.00

4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		38580.02
		011	X	8242	001	COLAVRCT	-830,985,137.85	-36,652,846,826.56
							-830,985,137.85	-36,652,808,246.54
National Aeronautics and Space Administration								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		4.34
		080		1435	000	COLUVRCT	-759.52	-13,686.66
		080		3220	000	COLUVRAJ		973.04
		080		3220	000	COLUVRCT	-285,180.90	-594,616.03
		080	F	3500	000	COLLBCA		-27,022.13
		080	F	3500	000	COLLBCAJ		428,962.13
		080	F	3500	000	DISBBCAJ		-401,940.00
		080	F	3845	000	COLLBCA	-151,753.76	-2,825,278.83
		080	F	3845	000	COLLBCAJ	151,405.01	2,829,353.83
		080	F	3845	000	DISBBCA	4,503.75	19,574.50
		080	F	3845	000	DISBBCAJ	-4,503.75	-19,574.50
							-286,289.17	-603,250.31
		4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT
							-262,881.35	-964,461.06
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-224.02	-3,833.60
		049		3200	000	COLUVRCT	-2,601.50	-119,590.38
		049		3220	000	COLUVRAJ		10,504.49
		049		3220	000	COLUVRCT	-403,053.76	-2,524,705.24
		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	250.00	10,000,605.00
		049	X	8960	001	COLAVRCT	-167,250.00	-27,578,617.03
							-572,879.28	-10,215,636.76
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-0.79
		024		3220	000	COLUVRAJ		84,873.24
		024		3220	000	COLUVRCT		-84,873.24
		024		3220	001	COLUVRAJ		592.58
		024		3220	001	COLUVRCT		-1,791.69
		024		3220	002	COLUVRCT	-185,541.75	-650,276.83
		024	F	3500	000	COLLBCA	-10,813.12	-297,470.92
		024	F	3500	000	COLLBCAJ	10,813.12	145,504.75
		024	F	3500	000	DISBBCA		191,488.93
		024	F	3500	000	DISBBCAJ		-39,522.76
							-185,541.75	-651,476.73
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-300,271.61	-303,491,194.94
		024	X	5391	004	COLAVRAJ	300,271.61	300,271.61
		024	X	5391	004	COLAVRCT		-300,271.61
						0.00	-303,491,194.94	
4435	Other	024	F	3502	000	COLLBCA		-4,495,301.72
		024	F	3502	000	COLLBCAJ		4,495,301.72
		024	F	3502	000	DISBBCA	8,728,958.37	84,343,587.36
		024	F	3502	000	DISBBCAJ	-8,728,958.37	-84,343,587.36
		024	X	8135	007	COLAVRAJ	135,006.78	1,611,132.85
		024	X	8135	007	COLAVRCT	-3,454,095.39	-32,637,561.66
					-3,319,088.61	-31,026,428.81		
Small Business Administration								
4452	Proprietary Receipts from the Public	073		2722	001	COLUVRCT		-182,504,114.11
		073		3220	000	COLUVRAJ		136,295.00
		073		3220	000	COLUVRCT	-13,192.29	-200,683.49
		073	F	3500	000	COLLBCA	-1,070,726.27	-11,244,993.90
		073	F	3500	000	COLLBCAJ	1,070,726.27	11,244,993.90
		073	F	3500	000	DISBBCA	273,869.18	6,037,489.26
		073	F	3500	000	DISBBCAJ	-273,869.18	-6,037,489.26
		073	F	3875	000	COLLBCA	-1,976,862,449.02	-16,297,303,164.45
		073	F	3875	000	COLLBCAJ	1,954,618,122.25	16,303,433,461.46
		073	F	3875	000	DISBBCA	27,660,986.04	412,539,030.18
		073	F	3875	000	DISBBCAJ	-27,967,615.30	-403,655,470.03
					-22,564,148.32	-167,554,645.44		

4453	Intrabudgetary Transactions		073		3200	000	COLUVR AJ	358.23	39,919.43
			073		3200	000	COLUVRCT	-891.26	-84,247.08
			073	F	3885	000	COLLBCA	-41,748,337.24	-319,735,630.02
			073	F	3885	000	COLLBCAJ	41,748,337.24	319,735,630.02
			073	F	3885	000	DISBBCA	41,935,348.10	446,830,425.62
			073	F	3885	000	DISBBCAJ	-33,394,082.22	-452,564,944.46
								8,540,732.85	-5,778,846.49
Social Security Administration									
4590	On-Budget		028		1435	000	COLUVRCT	-4,925.22	-23,119.94
			028		2417	000	COLUVRCT	-876,385.37	-5,740,901.00
			028		2418	000	COLUVRCT	-7,682,767.90	-54,518,632.90
			028		3096	000	COLUVR AJ	52,139,929.33	52,139,929.33
			028		3096	000	COLUVRCT		-2,057,854,297.05
			028		3220	000	COLUVRCT	-87,475.30	-304,272.70
			028		5419	001	COLUVRCT	-15,703,577.58	-111,436,085.64
			028		5555	001	COLUVRCT	-669.68	-3,470.16
						27,784,128.28	-2,177,740,850.06		
4595	Off-Budget		028	F	3500	000	COLLBCA	-36,807.35	-65,800.66
			028	F	3500	000	COLLBCAJ	41.00	41.00
			028	F	3500	000	DISBBCA	1,286,642.33	12,976,296.99
			028	F	3500	000	DISBBCAJ	-1,249,875.98	-12,910,537.33
			028	X	8006	009	COLAVRAJ	1,137,658.37	4,718,130.08
			028	X	8006	009	COLAVRCT	-2,290,713.52	-9,504,714.60
			028	X	8006	029	COLAVRAJ	2,160.00	51,358.17
			028	X	8006	029	COLAVRCT	-4,617.32	-370,252.04
			028	X	8006	031	COLAVRCT	-69,493.80	-493,684.62
			028	X	8006	042	COLAVRCT	-30.00	-42,999.41
			028	X	8007	009	COLAVRAJ	5,857,474.40	25,065,327.53
			028	X	8007	009	COLAVRCT	-11,752,311.03	-50,397,914.03
			028	X	8007	031	COLAVRCT	-2,180,132.87	-17,401,540.42
			028	X	8007	042	COLAVRCT	-30.00	-2,747.47
						-9,300,035.77	-48,379,036.81		
4610	Off-Budget		028	X	8006	006	COLAVRAJ		25,628,107.50
			028	X	8006	006	COLAVRCT	-29,959,685.56	-43,194,446,502.38
			028	X	8006	018	COLAVRAJ		10,146.00
			028	X	8006	018	COLAVRCT		-16,471.03
			028	X	8006	043	COLAVRCT	-195,417.63	-784,781.92
			028	X	8007	006	COLAVRAJ		7.84
			028	X	8007	006	COLAVRCT	-941,087.34	-1,097,786,706.60
			028	X	8007	018	COLAVRAJ		18,193.94
			028	X	8007	018	COLAVRCT		-19,267.99
						-31,096,190.53	-44,267,397,274.64		
Independent Agencies									
4372	Peace Corps		011	F	3845	044	COLLBCA	-106,441.61	-1,288,877.74
			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
						-106,441.61	-249,849.66		
4379	Other		077		2685	001	COLURINC		0.00
			077		2685	001	COLLNS	-1,589,571.77	-82,863,473.98
			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	-12,904.35	-82,857.64
			077	F	3500	000	COLLBCAJ	12,904.35	82,857.64

		077	F	3500	000	DISBBCA	194,206.74	2,964,357.45
		077	F	3500	000	DISBBCAJ	-194,206.74	-2,964,357.45
		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	-100.20	-68,695.46
		524	F	3845	077	COLLBCA		-356.94
		524	F	3845	077	COLLBCAJ		0.00
							-1,589,671.97	-91,558,583.90
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT	-46.02	-796.02
		514	F	3845	068	COLLBCA	-11,587.82	-53,098.29
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	30,786.40	2,994,843.11
		514	F	3875	068	DISBBCAJ	-51,110.55	-2,994,843.11
							-31,957.99	-53,894.31
5110	Service	485		1435	055	COLUVRCT	-601.68	-3477.42
		485		3220	055	COLUVR AJ	3,212.93	2,142,480.53
		485		3220	055	COLUVRCT	-116,322.23	-3,387,220.78
		485	X	8267	003	COLAVRCT	-98,640,000.00	-180,000,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-407.00	-80,266.65
							-98,754,117.98	-181,253,484.32
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	-20,994,886.65	-77,130,608.07
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-26.50	-6,115.35
							-20,994,913.15	-77,005,153.14
5140	Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVR AJ	60.22	14,732.88
		045		3220	000	COLUVRCT	-8,420.09	-35,177.47
							-8,359.87	-33,123.67
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	-18,931.66	-591,432.16
		083	F	3500	000	COLLBCAJ		56,049.40
		083	F	3500	000	DISBBCA	18,931.66	597,350.20
		083	F	3500	000	DISBBCAJ		-61,967.44
		083	F	3875	000	COLLBCA	-100.00	-200.00
		083	F	3875	000	DISBBCA	300.00	400.00
		083	F	3875	000	DISBBCAJ	-200.00	-200.00
							200.00	-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	3,110.00	59,900.51
		027		2429	000	COLUVRCT	-1,696,110.02	-13,350,727.76
		027		3220	000	COLUVR AJ	122,886.15	168,596.29
		027		3220	000	COLUVRCT	-372,605.76	-4,011,343.46
		027	F	3500	000	COLLBCA	-22,897.85	-1,318,141.68
		027	F	3500	000	COLLBCAJ	22,897.85	1,318,141.68
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-9,024,503.67	-96,330,344.63
		027	F	3875	000	COLLBCAJ	9,024,503.67	96,330,344.63
		027	F	3875	000	DISBBCA		0.00

		027	F	3875	000	DISBBCAJ		0.00
							-1,942,719.63	-17,133,574.42
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,271,597.54	-9,022,020.03
							-1,271,597.54	-9,022,020.03
5340	Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-1,385.86	-6,139.16
		088	F	3500	000	COLLBCA	-63,180.72	-286,336.37
		088	F	3500	000	COLLBCAJ	63,180.72	286,336.37
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	57,678.55	228,073.47
		088	F	3885	000	DISBBCAJ		-84,514.50
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-587,076.57	-2,651,331.35
		088	X	8127	003	COLAVRCT	-63,800.19	-534,208.87
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							-594,584.07	-3,048,120.41
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-9,445,858.14	-924,188,279.86
		025	F	3875	000	COLLBCAJ	9,445,858.14	924,188,279.86
		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	36,000.00	42,949.50
		417	X	8040	001	COLAVRCT	-37,590.00	-217,912.57
							-1,590.00	-174,963.07
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ	800.00	1,600.00
		418		3220	002	COLUVRCT	-5,205.31	-12,397.81
		418	F	3500	000	COLLBCA		-32,617.59
		418	F	3500	000	COLLBCAJ		32,617.59
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-29,866.68
							-4,405.31	-40,664.49
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		2,923.58
		420		3220	000	COLUVRCT	-629.50	-13,891.42
		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
							-629.50	-10,967.84
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	189.69	5,989.42
		031		1435	000	COLUVRCT	-40,782.62	-191,718.29
		031		3220	000	COLUVR AJ	2,093,432.07	2,230,415.27
		031		3220	000	COLUVRCT	-31,388.70	-2,229,800.68
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	30,015,561.72	372,749,802.22
		031	X	5280	001	COLAVRCT	-115,735,649.61	-974,822,071.35
							-83,698,637.45	-602,257,383.41
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-24,153.69	-206,775.19
		060	F	3500	000	COLLBCAJ	24,153.69	206,775.19
		060	F	3500	000	DISBBCA	7,640.93	60,475.44
		060	F	3500	000	DISBBCAJ	-7,640.93	-60,475.44
		060	X	8118	001	COLAVRAJ	144,447,910.60	2,203,195,081.33
		060	X	8118	001	COLAVRCT		-2,115,249,920.00
		060	X	8118	003	COLAVRAJ	7,746,728.19	20,913,218.22
		060	X	8118	003	COLAVRCT	-1,198,212.22	-209,568,714.77
							150,996,426.57	-100,710,335.22
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-595,787.67	-5,323,757.53

		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-272,000,000.00
		060	X	8011	007	COLAVRCT		-368,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT		-794,000,000.00
							-595,787.67	-1,439,323,757.53
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		1,127.55
		050		1435	000	COLUVRCT	-315.06	-4,026.00
		050		1492	000	COLUVR AJ		3,167.31
		050		1492	000	COLUVRCT		-3,167.31
		050		3220	000	COLUVR AJ	4,993.64	69,360.33
		050		3220	000	COLUVRCT	-5,002.64	-69,847.35
		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	-72,341.29	-571,473.27
		050	F	3875	000	COLLBCAJ	119,393.74	654,376.44
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-389,353.14	-2,757,415.97
		050	F	3885	000	COLLBCAJ	391,189.00	2,757,415.97
		050	F	3885	000	DISBBCA	717.26	56,001.42
		050	F	3885	000	DISBBCAJ	-2,553.12	-56,001.42
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,264,365.26	-11,061,100.56
							-1,217,636.87	-10,978,251.92
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-477.69	-2,949.20
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-477.69	-1,853.16
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-9,208,073.99	-9,233,322.75
		026	F	3500	000	COLLBCAJ	335,175,434.91	2,698,022,349.28
		026	F	3500	000	DISBBCA	206,905.15	69,760,333.72
		026	F	3500	000	DISBBCAJ	-326,174,266.07	-2,758,549,360.25
		026	F	3502	000	DISBBCA		0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVR AJ		80.00
		029		3220	000	COLUVRCT	-8,303.91	-9,425,415.69
		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	-7,821.69	-1,031,122.54
		029	F	3875	000	COLLBCAJ		35,442.90
		029	F	3875	000	DISBBCA	7,821.69	1,515,679.64
		029	F	3875	000	DISBBCAJ	-75,000.00	-595,117.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVR AJ		701.50
		061		3220	000	COLUVRCT		-22,700.22
		062		3200	000	COLUVR AJ	2.05	160.25
		062		3200	000	COLUVRCT	-2.05	-160.25
		062	F	3500	000	COLLBCA	-579.20	-8,996.36
		062	F	3500	000	COLLBCAJ	579.20	8,996.36
		065		1435	000	COLUVRCT	-21.39	-90.29
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	586.75	6,822.83
		065		3102	001	COLUVRCT	-586.75	-6,822.83
		065		3220	000	COLUVR AJ	54,199.59	127,533.71
		065		3220	000	COLUVRCT	-112,855.00	-705,516.42
		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	COLUVR CT		-1,124.45
			339	3220	140	COLUVR AJ	979.11	81,562.00
			339	3220	140	COLUVR CT	-979.11	-82,217.93
	F		349	3500	069	COLLBCA		0.00
	F		349	3500	069	COLLBCAJ		0.00
			352	1435	000	COLUVR AJ		0.00
			352	1435	000	COLUVR CT		0.00
			352	3220	001	COLUVR AJ		0.00
			352	3220	001	COLUVR CT		-650.00
			360	3220	160	COLUVR AJ	175.00	944.62
			360	3220	160	COLUVR CT	-5,787.94	-22,017.56
			368	1435	028	COLUVR AJ		0.00
			368	1435	028	COLUVR CT		0.00
			368	3220	028	COLUVR AJ		0.00
			368	3220	028	COLUVR CT	-30.00	-120.00
	X		372	8296	001	COLAVR AJ		0.00
	X		372	8296	001	COLAVR CT		0.00
	X		372	8296	003	COLAVR CT	-2,970,000.00	-2,970,000.00
			381	1435	002	COLUVR AJ		0.00
			381	1435	002	COLUVR CT	-22.18	-178.43
			389	3220	000	COLUVR CT		0.00
			432	3220	021	COLUVR CT		0.00
	F		458	3502	013	COLLBCA		-611.95
	F		458	3502	013	COLLBCAJ		611.95
	F		458	3502	013	DISBB CA		0.00
	F		458	3502	013	DISBB CAJ		0.00
	X		465	8187	003	COLAVINC		0.00
	X		465	8187	003	COLAVR AJ		0.00
	X		465	8187	003	COLAVR CT		0.00
	F		467	3502	004	DISBB CA		0.00
	F		467	3502	004	DISBB CAJ		0.00
			485	3200	055	COLURDEC		0.00
			485	3200	055	COLUVR AJ		20,538.79
			485	3200	055	COLUVR CT	-2,273.94	-33,133.79
	F		485	3500	055	COLLBCA		0.00
	F		485	3500	055	COLLBCAJ		0.00
	F		485	3500	055	DISBB CA		0.00
	F		485	3500	055	DISBB CAJ		0.00
			513	3220	067	COLUVR CT		0.00
	F		571	3500	079	COLLBCA	-10,232.64	-126,610.63
	F		571	3500	079	COLLBCAJ	31,011.79	147,428.29
			581	1435	085	COLUVR AJ		0.00
			581	1435	085	COLUVR CT	-50.73	-1,876.06
	X		069	8634	001	COLAVR AJ		0.00
	X		069	8634	001	COLAVR CT		0.00
			012	2671	003	COLUVR CT		0.00
			012	2671	003	COLLDR		0.00
			012	2671	003	COLLDRAJ		0.00
	X		012	8559	001	COLAVINC		0.00
	X		012	8559	001	COLAVR AJ		0.00
	X		012	8559	001	COLAVR CT		0.00
	X		019	5713	001	COLAVR AJ	131,025.54	799,291.34
	X		019	5713	001	COLAVR CT	-34,471,069.21	-238,267,396.29
			020	2698	003	COLLDR		0.00
			020	2698	003	COLUVR AJ		0.00
			020	2698	003	COLUVR CT		0.00
			086	2699	001			0.00
							-37,439,235.02	-250,575,507.53
5576 Other Interest			014	X	8037	002	COLAVR CT	
							-790,524.57	-5,112,177.34
							-790,524.57	-5,112,177.34