

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

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	-89,179.31	-316,680.63
		000	F	3875	008	COLLBCA	-1,089,911.90	-9,545,336.02
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,063,029.80	10,392,726.82
		000	F	3875	008	DISBBCAJ		-835,414.69
		001		3220	000	COLUVRAJ	184,164.19	13,390,030.54
		001		3220	000	COLUVRCT	-189,978.99	-13,877,703.45
		001	F	3500	000	COLLBCA	-195,978.92	-1,232,978.21
		001	F	3500	000	COLLBCAJ		532,556.89
		001	F	3500	000	DISBBCA	195,978.92	700,421.32
		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	-2,633.33	-32,816.58
		002		3220	000	COLUVRAJ		15,200.00
		002		3220	000	COLUVRCT	-2,376.41	-39,963.50
		002	F	3500	000	COLLBCA		-16,220.00
		002	F	3500	000	COLLBCAJ		16,220.00
		002	X	5083	001	COLAVRAJ		1,050.00
		002	X	5083	001	COLAVRCT		-33,464.03
		003		3200	000	COLUVRAJ	25.66	33.21
		003		3200	000	COLUVRCT		-315.17
		003		3220	000	COLUVRCT	-4,409.00	-18,762.17
		003	F	3500	000	COLLBCA	-9,827.92	-192,553.79
		003	F	3500	000	COLLBCAJ	25.00	1,300.00
		003	F	3500	000	DISBBCA	9,802.92	191,278.79
		003	F	3500	000	DISBBCAJ		-25.00
		003	F	3875	000	COLLBCA	-7,413,467.38	-52,400,479.10
		003	F	3875	000	COLLBCAJ	10,441,973.59	52,755,302.86
		003	F	3875	000	DISBBCA		2,418.18
		003	F	3875	000	DISBBCAJ	-9,802.92	-188,860.86
		003	F	3880	000	COLLBCA	-100.00	-1,642.70
		003	F	3880	000	DISBBCA		6,205.08
		003	X	5075	001	COLAVRCT		-4,283.63
		003	X	8031	001	COLAVRCT	-1,000,684.78	-28,197,058.31
		003	X	8031	021	COLAVRAJ		1,104.53
		003	X	8031	021	COLAVRCT		-1,536.64
		003	X	8032	001	COLAVRCT	-7,463,481.11	-12,188,256.85
		003	X	8032	021	COLAVRCT	-2,057,267.46	-7,644,444.24
		005		1435	000	COLUVRAJ		238.34
		005		1435	000	COLUVRCT	-7.11	-384.61
		009		3220	015	COLUVRCT		-119.54
		009	X	8148	001	COLAVRCT		-25.00
		023	F	3500	000	COLLBCA	-10,730.81	-31,242.98
		023	F	3500	000	COLLBCAJ	10,730.81	31,242.98
								-7,634,106.46
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-10,673.17
		001		3200	000	COLUVRAJ	720.54	871.31
		001		3200	000	COLUVRCT	-1,006.54	-4,657.20
		003	F	3885	000	COLLBCA	-2,620.00	-20,185.62
		003	F	3885	000	DISBBCA	4,480.00	16,207.42
		005		3200	000	COLUVRCT	-1,570.00	-17,015.37
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVRCT	-1,000,000.00	-1,000,000.00
							-999,996.00	-7,035,452.63
Judicial Branch								
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT		-144,878.75
		010		3220	000	COLUVRAJ		16,720.46
		010		3220	000	COLUVRCT	-25,073.10	-851,530.88
		010	F	3500	000	COLLBCA	-126,840.29	-4,258,819.25
		010	F	3500	000	COLLBCAJ	4,797.00	557,161.13
		010	F	3500	000	DISBBCA	122,043.29	3,701,658.12
		010	F	3875	002	COLLBCA	-176,222,700.71	-4,432,270,834.39

[illegible]

012	F	3875	003	DISBBCAJ	-31,314.05	-31,314.05
012	F	3875	004	COLLBCA	-2,667,038.31	-66,306,297.61
012	F	3875	004	COLLBCAJ	2,661,916.12	66,301,838.51
012	F	3875	004	DISBBCA	201,325.13	107,105,939.82
012	F	3875	004	DISBBCAJ	-2,647,900.40	-102,945,130.71
012	F	3875	005	DISBBCA	625,983.34	625,983.34
012	F	3875	005	DISBBCAJ	-625,983.34	-625,983.34
012	F	3875	006	DISBBCA	3,348.35	3,348.35
012	F	3875	006	DISBBCAJ	-3,348.35	-3,348.35
012	F	3875	007	DISBBCA	187.30	187.30
012	F	3875	007	DISBBCAJ	-187.30	-187.30
012	F	3875	011	COLLBCA	-114,359,794.86	-959,837,638.03
012	F	3875	011	COLLBCAJ	116,934,351.50	965,464,036.52
012	F	3875	011	DISBBCA	6,149.27	388,091.56
012	F	3875	011	DISBBCAJ	-6,149.27	-8,642.47
012	F	3875	014	COLLBCA	-287,344.27	-2,222,657.12
012	F	3875	014	COLLBCAJ	287,344.27	2,222,657.12
012	F	3875	015	DISBBCA	144,220.23	33,236,990.69
012	F	3875	015	DISBBCAJ	-132,997.16	-33,235,433.94
012	F	3875	016	COLLBCA	-78,049,408.17	-667,019,813.58
012	F	3875	016	COLLBCAJ	71,406,303.73	618,072,309.81
012	F	3875	016	DISBBCA		84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-1,505,127,731.73	-9,537,134,728.83
012	F	3875	020	COLLBCAJ	97,014,242.72	967,246,099.39
012	F	3875	020	DISBBCA	1,556,230,284.80	9,554,218,157.25
012	F	3875	020	DISBBCAJ	-148,110,795.79	-984,323,527.81
012	F	3875	025	COLLBCA	-7,556,519.41	-82,365,157.13
012	F	3875	025	COLLBCAJ	8,132,306.72	83,263,144.45
012	F	3875	026	COLLBCA	-161.50	-20,294.50
012	F	3875	026	COLLBCAJ	161.50	20,294.50
012	F	3875	029	COLLBCA		-673,246.20
012	F	3875	029	COLLBCAJ	1,797.56	673,246.20
012	F	3875	035	COLLBCA	-17,127,468.40	-221,722,945.84
012	F	3875	035	COLLBCAJ	26,648,633.27	221,711,401.78
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-492,376,899.90	-4,052,707,733.98
012	F	3875	036	COLLBCAJ	491,045,635.78	4,051,368,169.68
012	F	3875	036	DISBBCAJ		-686,229.52
012	F	3875	037	COLLBCA	-19,315,817.40	-193,541,868.14
012	F	3875	037	COLLBCAJ	19,645,832.93	193,728,786.28
012	F	3875	040	COLLBCA	-6,821.25	-22,086.92
012	F	3875	040	COLLBCAJ	6,821.25	22,086.92
012	F	3875	040	DISBBCA	25,053,942.80	327,010,582.61
012	F	3875	040	DISBBCAJ	-36,080,067.01	-315,496,283.62
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	-239,447.48	-6,987,458.10
012	F	3885	036	COLLBCAJ	2,326.47	1,094,540.99
012	F	3885	036	DISBBCA	193,089.48	5,846,537.78
012		5008	001	COLUVRAJ	2,375.36	164,538,581.44
012		5008	001	COLUVRCT	-21,632,953.88	-111,082,167.19
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	-1,684,561.95	-22,889,275.59
012	X	5206	001	COLAVRCT	-134,060.57	-4,294,218.98
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-83,863.30	-1,291,620.51
012	X	5215	001	COLAVRCT	-33,200.07	-854,123.73
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-1,216,775.85	-4,989,936.69
012	X	5216	001	COLAVRAJ		0.46
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	64.86	4,414.66
012	X	5219	001	COLAVRCT	-999,958.22	-8,553,185.63
012	X	5223	001	COLAVRCT		-527.28
012	X	5264	001	COLAVRCT	-80,820.61	-3,616,343.48
012	X	5268	001	COLAVRAJ	15,961.75	83,728.67

		012	X	5268	001	COLAVRCT	-14,496,120.24	-92,315,012.32
		012	X	5277	001	COLAVRCT		-1,160,776.33
		012	X	5279	003	COLAVRCT		-42,923.68
		012	X	5360	001	COLAVRAJ	190,312.26	690,366.94
		012	X	5360	001	COLAVRCT	-629,159.61	-5,373,651.20
		012	X	5361	001	COLAVRAJ		14,178.00
		012	X	5361	001	COLAVRCT	-150,598.45	-1,593,245.06
		012	X	5540	001	COLAVRCT	-4,250,733.56	-19,223,335.81
		012	X	5644	001	COLAVRCT	-145,774.70	-35,707,251.12
		012	X	5896	003	COLAVRCT		-67,867,321.49
		012		5896	005	COLUVR AJ		43,489,896.54
		012		5896	005	COLUVRCT	-3,252,672.17	-161,244,864.60
		012	X	8015	001	COLAVRCT	-16,345,960.98	-169,374,045.11
		012	X	8028	001	COLAVRAJ		3,827.51
		012	X	8028	001	COLAVRCT	-3,550,251.25	-57,133,298.56
		012	X	8137	001	COLAVRAJ		5,858.16
		012	X	8137	001	COLAVRCT	-1,578,360.80	-13,529,610.84
		012	X	8203	001	COLAVRAJ		9,254.72
		012	X	8203	001	COLAVRCT	-25,960.50	-413,918.16
		012	X	8214	001	COLAVRCT	-396,307.14	-8,556,292.82
		012	X	8218	001	COLAVRCT		-14,000.00
		012	X	8226	001	COLAVRCT	-2,266,323.01	-15,416,920.63
							-444,971,161.20	-1,786,356,687.62
1560	Intrabudgetary Transactions	012		3200	000	COLUVR AJ	8,016.49	187,580.12
		012		3200	000	COLUVRCT	-125,399.33	-3,684,182.21
		012	F	3885	003	COLLBCA	-3,179.87	-5,139,490.58
		012	F	3885	003	COLLBCAJ		4,501,591.07
		012	F	3885	003	DISBBCA	270.49	537,402.79
		012	F	3885	003	DISBBCAJ		-510,410.21
		012	F	3885	004	COLLBCA	-6,761,077.93	-55,868,574.74
		012	F	3885	004	COLLBCAJ	6,316,725.66	52,920,464.04
		012	F	3885	004	DISBBCA	9,318,118.95	206,732,528.84
		012	F	3885	004	DISBBCAJ	-18,432,190.25	-153,440,517.62
		012	F	3885	005	COLLBCA	-1,021.97	-1,613,052.76
		012	F	3885	005	COLLBCAJ	634.61	119,915.91
		012	F	3885	005	DISBBCA	528,482.86	4,294,908.79
		012	F	3885	005	DISBBCAJ		-2,442,224.60
		012	F	3885	006	COLLBCA		-60,841.72
		012	F	3885	006	COLLBCAJ	49,716.72	49,716.72
		012	F	3885	006	DISBBCA		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	5,550.00	64,787.13
		012	F	3885	007	DISBBCAJ		-44,237.13
		012	F	3885	008	COLLBCA		-30,169.32
		012	F	3885	008	COLLBCAJ		34,169.86
		012	F	3885	008	DISBBCA	2,379.96	269,782.69
		012	F	3885	008	DISBBCAJ	-1,829.96	-387,286.17
		012	F	3885	009	COLLBCA	-5,889.00	-686,863.89
		012	F	3885	009	COLLBCAJ		669,624.89
		012	F	3885	009	DISBBCA	1,429.00	1,423,428.50
		012	F	3885	009	DISBBCAJ		-1,385,375.50
		012	F	3885	010	COLLBCA	-6,011.43	-6,757,880.75
		012	F	3885	010	COLLBCAJ	489,077.15	750,362.32
		012	F	3885	010	DISBBCA	850,865.76	60,613,784.51
		012	F	3885	010	DISBBCAJ	-8,827,482.58	-55,805,818.53
		012	F	3885	011	COLLBCA	-4,304,707.60	-16,999,990.81
		012	F	3885	011	COLLBCAJ		4,414,353.74
		012	F	3885	011	DISBBCA	6,434,540.31	62,437,054.82
		012	F	3885	011	DISBBCAJ	-4,031,897.66	-56,956,650.45
		012	F	3885	014	COLLBCA	-32,733.02	-811,140.27
		012	F	3885	014	COLLBCAJ		256,971.58
		012	F	3885	014	DISBBCA	917,132.15	3,445,843.76
		012	F	3885	014	DISBBCAJ		-2,397,352.58
		012	F	3885	015	COLLBCA		-356,875.53
		012	F	3885	015	COLLBCAJ		349,522.65
		012	F	3885	015	DISBBCA		645,626.30
		012	F	3885	015	DISBBCAJ	-1,980.00	-766,615.24
		012	F	3885	016	COLLBCA	-266,737.00	-1,252,069.44
		012	F	3885	016	COLLBCAJ		756,730.90
		012	F	3885	016	DISBBCA	982,868.16	9,427,779.31

012	F	3885	016	DISBBCAJ	-971,514.49	-9,425,941.90
012	F	3885	017	COLLBCA		-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		-971.73
012	F	3885	018	COLLBCAJ		830.20
012	F	3885	018	DISBBCA	20,017.27	7,213,610.79
012	F	3885	018	DISBBCAJ	-22,355.13	-7,216,806.03
012	F	3885	020	COLLBCA	-2,689.59	-108,753.55
012	F	3885	020	COLLBCAJ	49,194.10	383,492.28
012	F	3885	020	DISBBCA	269,761.55	4,127,080.18
012	F	3885	020	DISBBCAJ	-675,592.37	-13,829,967.12
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ		15,946.96
012	F	3885	022	DISBBCA		377,730.62
012	F	3885	022	DISBBCAJ	-18,153.06	-592,188.09
012	F	3885	025	COLLBCA	-13,288.20	-6,137,355.47
012	F	3885	025	COLLBCAJ		1,134,597.66
012	F	3885	025	DISBBCA	200,168.12	8,761,431.26
012	F	3885	025	DISBBCAJ	-487,448.67	-3,803,227.53
012	F	3885	026	COLLBCA	-7,195.64	-35,620.57
012	F	3885	026	COLLBCAJ		28,424.93
012	F	3885	026	DISBBCA	373,920.42	1,969,565.62
012	F	3885	026	DISBBCAJ		-843,122.45
012	F	3885	029	COLLBCA	-466,329.30	-2,741,897.11
012	F	3885	029	COLLBCAJ		2,303,144.81
012	F	3885	029	DISBBCA	82,913.26	1,450,609.74
012	F	3885	029	DISBBCAJ		-995,375.74
012	F	3885	035	COLLBCA	-135,256.24	-16,851,885.89
012	F	3885	035	COLLBCAJ	2,705.02	9,818,059.76
012	F	3885	035	DISBBCA	6,778.73	22,753,743.64
012	F	3885	035	DISBBCAJ	-8,736,001.57	-16,526,687.13
012	F	3885	037	COLLBCA	-13,980.15	-570,786.46
012	F	3885	037	COLLBCAJ	189.32	556,929.55
012	F	3885	037	DISBBCA	1,450,289.37	17,209,683.34
012	F	3885	037	DISBBCAJ	-1,432,619.12	-15,601,309.65
012	F	3885	040	COLLBCA	-5,159,758.36	-204,286,912.98
012	F	3885	040	COLLBCAJ	5,159,758.36	204,286,912.98
012	F	3885	040	DISBBCA	2,322,937,889.31	22,753,698,413.69
012	F	3885	040	DISBBCAJ	-2,317,761,296.20	-21,731,809,082.50
012	F	3885	049	COLLBCA	-58.65	-51,952,818.36
012	F	3885	049	COLLBCAJ	4,032.42	4,947,494.57
012	F	3885	049	DISBBCA	2,166,779.64	57,423,320.09
012	F	3885	049	DISBBCAJ		-5,393,807.01
012	X	5070	002	COLAVRCT	-15,752.70	-281,023.51
012	X	5205	002	COLAVRAJ		1,313,770.66
012	X	5205	002	COLAVRCT	-1,403,611.65	-10,515,142.21
					-21,494,833.53	1,047,744,534.57

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ		2,752.29
		013	1435	000	COLUVRCT	-2,639.31	-12,042.39
		013	2419	002	COLUVRCT	-16,000.00	-61,000.00
		013	2717	001	COLLNS	-75,420.60	-490,207.30
		013	3220	000	COLUVR AJ	900.00	327,063.69
		013	3220	000	COLUVRCT	-1,302,354.26	-3,134,462.31
	F	013	3500	000	COLLBCA	-452,638.07	-3,705,099.40
	F	013	3500	000	COLLBCAJ	452,638.07	3,707,757.04
	F	013	3500	000	DISBBCA	46,642.94	75,288,786.90
	F	013	3500	000	DISBBCAJ	-46,642.94	-75,291,444.54
	F	013	3845	012	COLLBCA	-8,422.45	-89,083.03
	F	013	3845	012	COLLBCAJ	13,159.27	145,041.28
	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	23,479,891.15	452,075,802.90
	F	013	3875	014	DISBBCAJ	-13,460,529.04	-478,082,456.53
	F	013	3875	030	COLLBCA		-387,402.58
	F	013	3875	030	COLLBCAJ		387,402.58
	F	013	3875	030	DISBBCA	3,256.39	4,700,297.54
	F	013	3875	030	DISBBCAJ		-308,133.72

		013	F	3880	014	COLLBCAJ		44,750.00
		013	F	3880	014	DISBBCA	46,030.78	16,431,955.41
		013	F	3880	014	DISBBCAJ		-10,081,084.64
		013	F	3880	020	COLLBCAJ		307,910.91
		013	F	3880	020	DISBBCA		36,464,815.60
		013	F	3880	020	DISBBCAJ		-4,805,198.33
		013	F	3880	030	DISBBCA		17.32
		013	F	3880	030	DISBBCAJ		-22,277.63
		013	X	5283	001	COLAVRCT		-3,168.90
		013	X	8501	001	COLAVRAJ		2,969.01
		013	X	8501	001	COLAVRCT	-51,914.08	-259,661.35
							8,625,957.85	22,357,696.21
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		956.91
		013		3200	000	COLUVRCT	-350.47	-20,425.39
		013	F	3885	001	COLLBCA		-136,084.26
		013	F	3885	001	DISBBCA		1,523,785.39
		013	F	3885	001	DISBBCAJ	-805,592.48	-1,148,644.26
		013	F	3885	010	COLLBCA	-86,902.00	-2,060,644.51
		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
							-892,844.95	-1,140,888.55
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	3,071.17	257,994.88
		013	X	5583	001	COLAVRCT	-98,768.73	-3,136,772.10
		013	X	5584	001	COLAVRCT	-10,820.48	-248,964.51
							-106,518.04	-3,127,741.73
						Department of Defense - Military		
2482	Department of the Army	021		3019	000	COLUVRAJ	76.88	2,519,520.21
		021		3019	000	COLUVRCT	-2,345,164.23	-11,281,301.04
		021		3041	000	COLUVRAJ	391,939.48	2,289,481.94
		021		3041	000	COLUVRCT	-19,906.41	-15,260,566.44
		021		3210	000	COLUVRAJ	23,576,456.19	52,521,571.39
		021		3210	000	COLUVRCT	-31,387,875.41	-212,762,525.74
		021	F	3500	000	COLLBCA	-3,930.00	-44,469.53
		021	F	3500	000	COLLBCAJ	3,930.00	44,469.53
		021	F	3875	001	COLLBCA	-245,052.99	-2,333,218.67
		021	F	3875	001	COLLBCAJ	135,584.01	2,602,413.28
		021	F	3875	001	DISBBCA	622,835.61	736,787,775.64
		021	F	3875	001	DISBBCAJ	-174,798,151.48	-663,644,860.97
		021	F	3875	002	DISBBCA	168,756.46	875,585.67
		021	F	3875	002	DISBBCAJ		-706,829.21
		021	F	3880	000	COLLBCA		-200,597.37
		021	F	3880	000	COLLBCAJ	2,912.76	266,492.24
		021	F	3880	000	DISBBCA		444,205.23
		021	F	3880	000	DISBBCAJ	-146,102.78	-655,109.70
		021	X	8927	001	COLAVRAJ		732,673.61
		021	X	8927	001	COLAVRCT	-1,078,454.45	-5,724,064.62
							-185,122,146.36	-113,529,354.55
2484	Department of the Navy	017		1435	000	COLUVRCT	-7,371.66	-38,407.64
		017		3019	000	COLUVRAJ		1,182.42
		017		3019	000	COLUVRCT	-185,086.30	-3,066,157.52
		017		3041	000	COLUVRCT	-2,553,194.06	-17,769,331.38
		017		3210	000	COLUVRAJ	46,017,144.86	230,310,550.26
		017		3210	000	COLUVRCT	-31,752,843.14	-316,401,147.57
		017	F	3500	000	COLLBCA	-91,297,979.06	-622,532,261.53
		017	F	3500	000	COLLBCAJ	91,297,979.06	622,532,261.53
		017	F	3500	000	DISBBCA	2,345,810,788.47	21,744,973,345.99
		017	F	3500	000	DISBBCAJ	-2,345,810,788.47	-21,744,973,345.99
		017	X	8716	001	COLAVRAJ	25,000.00	311,740.00
		017	X	8716	001	COLAVRCT	-55,508.00	-1,357,576.54
		017	X	8733	001	COLAVRAJ		1,827.00
		017	X	8733	001	COLAVRCT	-1,402,163.05	-14,423,142.48
							10,085,978.65	-122,430,463.45
2486	Department of the Air Force	057		1435	000	COLUVRCT	-87,278.13	-687,130.28
		057		3019	000	COLUVRAJ		78,783.42
		057		3019	000	COLUVRCT	-16,238.90	-395,460.11

		057		3041	000	COLUVR AJ		734,489.51
		057		3041	000	COLUVR CT	-6,352,536.34	-27,643,812.44
		057		3210	000	COLUVR AJ		8,861,205.93
		057		3210	000	COLUVR CT	-5,772,168.60	-118,795,125.14
	F	057		3875	001	COLLBCA	-641,940.45	-908,073.56
	F	057		3875	001	COLLBCAJ		45,339,121.43
	F	057		3875	001	DISBBCA	5,789,828.33	61,390,548.61
	F	057		3875	001	DISBBCAJ	-4,029,810.49	-108,936,402.43
	F	057		3875	002	COLLBCA	-156,129.74	-1,405,167.66
	F	057		3875	002	COLLBCAJ	156,129.74	1,405,167.66
	F	057		3875	002	DISBBCA	417,346.52	3,766,157.76
	F	057		3875	002	DISBBCAJ	-417,346.52	-3,766,157.76
	F	057		3880	000	DISBBCA	218,940.17	1,416,593.25
	F	057		3880	000	DISBBCAJ	-646,964.24	-1,590,213.18
	X	057		8928	001	COLAVR CT	-120,000.00	-1,444,912.12
							-11,658,168.65	-142,580,387.11
2488	Defense Agencies	097		1435	000	COLUVR CT	-874.58	-61,002.86
		097		2462	000	COLUVR AJ		737.59
		097		2462	000	COLUVR CT	-1,768,814.77	-17,811,661.02
		097		2651	000	COLUVR CT		-764,170.16
		097		3019	000	COLUVR AJ	116.67	764.05
		097		3019	000	COLUVR CT		-6,133.32
		097		3041	000	COLUVR CT	-5,008,981.96	-65,245,955.99
		097		3210	000	COLUVR AJ		66,492.37
		097		3210	000	COLUVR CT	-5,516,774.07	-166,242,927.06
	F	097		3500	000	COLLBCA	-28,865.86	-55,925.84
	F	097		3500	000	COLLBCAJ	28,865.86	55,925.84
	F	097		3500	000	DISBBCA	2,781,123.66	2,781,123.66
	F	097		3500	000	DISBBCAJ	-2,781,123.66	-2,781,123.66
	F	097		3875	000	COLLBCA		-29,136.00
	F	097		3875	000	COLLBCAJ		22,886.00
	F	097		3875	000	DISBBCA		702,944.48
	F	097		3875	000	DISBBCAJ		-702,944.48
	F	097		3875	001	COLLBCA	-11,968,637.77	-144,862,380.49
	F	097		3875	001	COLLBCAJ	39,010.99	2,375,656.59
	F	097		3875	001	DISBBCA	30,623,973.22	519,869,449.86
	F	097		3875	001	DISBBCAJ		-335,940,530.73
	F	097		3880	000	COLLBCA		-9,523.08
	F	097		3880	000	COLLBCAJ		9,523.08
	F	097		3880	000	DISBBCA		28,112.76
	F	097		3880	000	DISBBCAJ	-2,912.76	-170,334.33
	X	097		5188	017	COLAVR CT		-1,343.92
	X	097		5188	021	COLAVR CT		-1,125,069.17
	X	097		5188	057	COLAVR AJ	8,288.00	8,288.00
	X	097		5188	057	COLAVR CT		-1,715,814.79
	X	097		5189	017	COLAVR AJ		23,000.00
	X	097		5189	017	COLAVR CT	-3,034,283.85	-7,480,816.87
	X	097		5189	021	COLAVR CT	-348,904.30	-13,970,083.49
	X	097		5189	057	COLAVR CT	-3,945,697.49	-13,390,261.81
	X	097		5441	001	COLAVR CT	-21,889,981.70	-21,889,981.70
	X	097		5441	003	COLAVR AJ		100.30
	X	097		5441	003	COLAVR CT		-121,113,776.22
	X	097		5441	004	COLAVR AJ		189,344,475.69
	X	097		5441	004	COLAVR CT	-142,436,409.22	-717,989,522.88
	X	097		5441	005	COLAVR CT		-300,000,000.00
	X	097		5751	001	COLAVR AJ		426,101.76
	X	097		5751	001	COLAVR CT		-426,101.76
	X	097		5753	001	COLAVR AJ		840,000.00
	X	097		5753	001	COLAVR CT		-520,000.00
	X	097		8163	001	COLAVR CT	-5,000.00	-335,375.00
							-165,255,883.59	-1,218,086,314.60
2492	Department of the Army	021		3200	000	COLUVR AJ		150.00
		021		3200	000	COLUVR CT	-2,218,615.02	-16,720,230.65
	F	021		3885	000	COLLBCA		-5,490,530.79
	F	021		3885	000	COLLBCAJ		5,490,530.79
	F	021		3885	000	DISBBCA		185,588,212.07
	F	021		3885	000	DISBBCAJ	-370,555.06	-185,958,767.13
	F	021		3885	007	COLLBCA	-23,578,457.94	-69,197,763.17
	F	021		3885	007	COLLBCAJ	272,516.30	73,271,991.16
	F	021		3885	007	DISBBCA	216,484,113.23	1,258,460,572.56
	F	021		3885	007	DISBBCAJ	-192,521,491.55	-1,259,203,234.69

							-1,932,490.04	-13,759,069.85
2494	Department of the Navy	017		3200	000	COLUVRAJ	3,746.55	13,551.78
		017		3200	000	COLUVRCT	-3,414,395.96	-31,376,483.50
		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
							-3,410,649.41	-37,629,583.46
2496	Department of the Air Force	057		3200	000	COLUVRAJ	44,617.95	2,254,330.26
		057		3200	000	COLUVRCT	-1,616,363.95	-83,387,668.03
		057	F	3502	000	COLLBCA	-15.27	-184,816.52
		057	F	3502	000	COLLBCAJ	15.27	184,816.52
		057	F	3885	007	COLLBCA		-37,775,571.94
		057	F	3885	007	COLLBCAJ	4,498,347.85	31,257,618.88
		057	F	3885	007	DISBBCA	110,753,166.85	1,234,096,007.73
		057	F	3885	007	DISBBCAJ	-114,256,422.56	-1,229,637,784.15
							-576,653.86	-83,193,067.25
2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53
		097		3113	000	COLUVRCT		-240,399.32
		097		3200	000	COLUVRAJ	48,578.93	68,217.89
		097		3200	000	COLUVRCT	-233,057.37	-20,971,549.79
		097	F	3502	000	COLLBCA		-68,217.25
		097	F	3502	000	COLLBCAJ		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		19,939,204.48
		097	F	3885	000	DISBBCAJ	-2,721.09	-19,911,248.87
		097	F	3885	007	COLLBCA	-1,851,296.29	-79,175,116.51
		097	F	3885	007	COLLBCAJ	2,843,472.97	75,248,343.87
		097	F	3885	007	DISBBCA	30,155,117.85	303,758,733.73
		097	F	3885	007	DISBBCAJ	-33,064,359.10	-280,166,549.73
		097	X	8165	001	COLAVRCT	-49,388.44	-666,995.50
		097	X	8335	001	COLAVRCT		-7,800,000.00
							-2,153,652.54	-9,917,470.28
2502	Department of the Army	021	X	5098	001	COLAVRCT	-361,608.05	-1,206,014.64
							-361,608.05	-1,206,014.64
2508	Defense Agencies							
							0.00	0.00
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	127,476.65	374,354.41
		091		1435	000	COLUVRCT	-127,196.51	-1,486,662.92
		091		2781	001	COLLNS		-208,610,949.00
		091		2915	000	COLUVRAJ	528,825.25	27,751,777.53
		091		2915	000	COLUVRCT	-12,883,448.85	-439,278,764.53
		091		3220	000	COLUVRAJ	4,501,833.11	208,161,517.79
		091		3220	000	COLUVRCT	-8,635,537.91	-272,037,611.60
		091	F	3500	000	COLLBCA	-581.00	-416,255.43
		091	F	3500	000	COLLBCAJ	581.00	416,255.43
		091	F	3500	000	DISBBCA		231,146.35
		091	F	3500	000	DISBBCAJ		-231,146.35
		091	F	3875	000	COLLBCA	-10,450,022,582.22	-158,187,899,419.11
		091	F	3875	000	COLLBCAJ	10,307,469,366.61	155,625,470,551.72
		091	F	3875	000	DISBBCA	191,542,627.13	2,915,817,548.84
		091	F	3875	000	DISBBCAJ	-19,147,350.61	-379,388,703.08
		091	X	5557	001	COLAVRAJ	28,002.66	3,695,617.28
		091	X	5557	001	COLAVRCT	-478,853.93	-7,156,051.63
		091	X	8258	001	COLAVRCT		-91,000.00
							12,903,161.38	-714,677,794.30
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-950,041.15	-111,186,329.38
		091	F	3885	000	COLLBCAJ	1,172,850.68	113,917,697.38
		091	F	3885	000	DISBBCA	167,056,150.91	3,003,878,950.96
		091	F	3885	000	DISBBCAJ	-161,708,859.72	-2,960,446,040.23

					5,570,100.72	46,164,278.73	
					Department of Energy		
2677	Proprietary Receipts from the Public	089	1435	000	COLUVR AJ	130.34	1,733.84
		089	1435	000	COLUVRCT	-1,977.99	-1,044,918.80
		089	2247	000	COLUVR AJ	1,573,956.78	52,247,868.71
		089	2247	000	COLUVRCT	-10,485,743.64	-105,766,985.31
		089	2248	000	COLUVR AJ	15,470,499.43	87,278,882.03
		089	2248	000	COLUVRCT	-27,670,582.49	-222,963,295.36
		089	2679	001	COLLNS		-15,739,422.90
		089	3220	000	COLUVRCT	-1,550,668.94	-41,035,346.76
	F	089	3500	000	COLLBCA		-65,210.73
	F	089	3500	000	COLLBCAJ		52,760.00
	F	089	3500	000	DISBBCA	1,630.56	13,652,644.11
	F	089	3500	000	DISBBCAJ	-1,630.56	-13,640,193.38
	F	089	3875	000	COLLBCA	-199,382,517.93	-1,931,878,842.23
	F	089	3875	000	COLLBCAJ	174,821,961.10	1,878,840,780.86
	F	089	3875	000	DISBBCA		54,747.96
	F	089	3875	000	DISBBCAJ		-15,457.52
		089	5000	027	COLUVR AJ	53,792,072.40	700,672,609.47
		089	5000	027	COLUVRCT	-115,307,431.64	-1,215,218,092.99
		089	5178	001	COLUVRCT	-643,868.50	-6,138,986.00
	X	089	5227	001	COLAVRCT		-8,379,982.97
		089	5228	001	COLUVR AJ	14,352.25	68,133,140.07
		089	5228	001	COLUVRCT	-7,298,101.63	-89,118,761.36
	X	089	8576	001	COLAVRCT	-500.00	-28,500.00
					-116,668,420.46	-850,098,829.26	
2678	Intrabudgetary Transactions	089	3200	000	COLUVR AJ		234.97
		089	3200	000	COLUVRCT		-19,821.00
	F	089	3502	000	COLLBCA		-165.00
	F	089	3502	000	COLLBCAJ		165.00
	F	089	3885	000	COLLBCA	-3,041,076.26	-3,517,852.96
	F	089	3885	000	COLLBCAJ	362,351,157.10	3,331,160,887.62
	F	089	3885	000	DISBBCA	24,957.04	1,197,163.80
	F	089	3885	000	DISBBCAJ	-353,650,504.43	-3,293,330,441.24
	X	089	5227	002	COLAVR AJ	51,164.92	10,610,035.00
	X	089	5227	002	COLAVRCT	-158,842,262.74	-1,472,582,090.85
	X	089	5231	002	COLAVR AJ		1,210,272.67
	X	089	5231	002	COLAVRCT	-3,185,273.84	-17,770,720.34
	X	089	5231	004	COLAVRCT	-285,000,000.00	-285,000,000.00
					-441,291,838.21	-1,728,042,332.33	
					Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075	1435	001	COLUVR AJ	171,104.40	24,443,948.94
		075	1435	001	COLUVRCT	-5,141,647.82	-242,916,247.36
		075	1435	005	COLUVR AJ	2,866,522.03	3,907,490.02
		075	1435	005	COLUVRCT	-26,413,420.74	-568,284,366.04
		075	1435	006	COLUVR AJ	21,000.08	2,339,624.11
		075	1435	006	COLUVRCT	-269,817.53	-5,027,278.94
		075	1435	008	COLUVRCT	-24,539.70	-46,101.93
		075	1435	009	COLUVR AJ		37.56
		075	1435	009	COLUVRCT	-1,837.28	-2,665.96
		075	3220	001	COLUVR AJ	16,440,930.51	57,462,536.74
		075	3220	001	COLUVRCT	-19,355,020.37	-135,443,232.36
		075	3220	005	COLUVR AJ	13,833.16	113,508.54
		075	3220	005	COLUVRCT	-13,979.52	-38,012,595.22
		075	3220	006	COLUVR AJ	330,369.99	10,175,532.27
		075	3220	006	COLUVRCT	-728,489.35	-14,787,813.36
		075	3220	008	COLUVR AJ		19,545.86
		075	3220	008	COLUVRCT	-3,497,860.72	-8,877,816.78
		075	3220	009	COLUVR AJ	83,537.00	9,280,744.36
		075	3220	009	COLUVRCT	-336,322.00	-10,767,733.64
		075	3220	010	COLUVR AJ	6,095.20	103,195.03
		075	3220	010	COLUVRCT	-85,189.63	-604,684.01
	F	075	3500	000	COLLBCA	-2,618,198.16	-55,855,499.86
	F	075	3500	000	COLLBCAJ	2,618,198.16	55,850,677.15
	F	075	3500	000	DISBBCA	69,924,746,723.24	645,757,373,811.85
	F	075	3500	000	DISBBCAJ	-69,924,731,441.09	-645,757,373,811.85
	F	075	3845	000	COLLBCA		-4,462.50
	F	075	3845	000	DISBBCA		4,462.50
	F	075	3875	001	COLLBCA	-158,040,542.02	-3,256,638,079.64
	F	075	3875	001	COLLBCAJ	147,688,866.22	3,465,920,930.54

		075	F	3875	001	DISBBCA	61,951,434.65	348,917,802.08
		075	F	3875	001	DISBBCAJ	-41,716,231.34	-539,814,369.48
		075	F	3875	006	COLLBCA	-280,379,237.81	-3,357,261,829.89
		075	F	3875	006	COLLBCAJ	250,363,698.40	3,877,899,208.74
		075	F	3875	006	DISBBCA	6,486,950.16	45,847,540.04
		075	F	3875	006	DISBBCAJ	-112,803,960.69	-730,154,231.86
		075	F	3875	007	DISBBCA	201,403.41	466,771,854.77
		075	F	3875	007	DISBBCAJ	-27,643,770.52	-510,528,709.20
		075	F	3875	008	COLLBCA	-1,918,803.36	-31,297,802.94
		075	F	3875	008	COLLBCAJ	2,807,183.72	31,554,199.80
		075	F	3875	008	DISBBCA	24,699,151.45	158,390,582.59
		075	F	3875	008	DISBBCAJ	-24,185,573.00	-156,735,081.61
		075	F	3875	009	COLLBCA	-20,558,676.40	-123,215,062.87
		075	F	3875	009	COLLBCAJ	20,564,440.57	121,181,982.17
		075	F	3875	009	DISBBCA	3,540,609.06	44,983,517.16
		075	F	3875	009	DISBBCAJ	-3,319,040.05	-43,493,202.06
		075	F	3875	010	COLLBCA	-415,771,709.94	-3,903,894,802.32
		075	F	3875	010	COLLBCAJ	408,210,803.62	3,909,672,470.29
		075	F	3875	010	DISBBCA	21,086,993.71	154,315,569.73
		075	F	3875	010	DISBBCAJ	-95,364,344.18	-141,324,470.12
		075	X	5071	001	COLAVRAJ	2,981.43	99,466.93
		075	X	5071	001	COLAVRCT	-735,067.65	-7,770,803.70
		075	X	5145	001	COLAVRAJ	240,000.00	2,400,711.08
		075	X	5145	001	COLAVRCT	-2,812,507.03	-36,235,924.72
		075	X	5146	001	COLAVRAJ	39,100.00	39,100.00
		075	X	5146	001	COLAVRCT	-78,200.00	-1,205,853.95
		075	X	5148	001	COLAVRCT		-2,626,241.00
		075	X	8004	005	COLAVRAJ	1,227,437,215.26	9,184,698,293.79
		075	X	8004	005	COLAVRCT	-12,422,395,639.55	-108,064,270,245.81
		075	X	8004	007	COLAVRAJ	21,416.10	214,205.05
		075	X	8004	007	COLAVRCT	-1,222,068,696.26	-10,972,475,241.79
		075	X	8004	029	COLAVRAJ		9,190.70
		075	X	8004	029	COLAVRCT		-276,658.75
		075	X	8004	035	COLAVRAJ	31,245,720.59	37,750,212.55
		075	X	8004	035	COLAVRCT	-580,055,137.21	-4,702,489,602.04
		075	X	8004	036	COLAVRAJ	49,930,931.02	75,517,132.01
		075	X	8004	036	COLAVRCT	-1,595,849,079.94	-13,772,573,813.93
		075	X	8004	040	COLAVRAJ	307,830.11	4,544,550.95
		075	X	8004	040	COLAVRCT	-30,761,534.20	-270,723,985.09
		075	X	8004	045	COLAVRCT	-62,841,916.00	-1,782,413,988.00
		075	X	8004	048	COLAVRAJ		12,393,304.77
		075	X	8004	048	COLAVRCT	-26,400,654.47	-611,552,045.23
		075	X	8005	008	COLAVRCT	-28,055,841.71	-453,858,210.50
		075	X	8005	009	COLAVRAJ	39,190,987.40	39,491,332.70
		075	X	8005	009	COLAVRCT	-503,608,249.70	-4,032,902,666.23
		075	X	8005	029	COLAVRAJ		11,324.26
		075	X	8005	029	COLAVRCT		-532,153.23
		075	X	8005	040	COLAVRAJ	357,856.81	7,887,082.92
		075	X	8005	040	COLAVRCT	-20,190,982.44	-182,919,704.40
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-197,075,637.00	-4,053,014,490.00
		075	X	8073	001	COLAVRCT	-5,016,587.15	-11,033,168.15
		075	X	8248	001	COLAVRAJ	162,651.00	624,866.14
		075	X	8248	001	COLAVRCT	-119,416.00	-4,121,330.18
		075	X	8250	001	COLAVRAJ	1,195.00	253,195.00
		075	X	8250	001	COLAVRCT	-238,691.42	-7,978,688.02
		075	X	8253	001	COLAVRAJ		2,514,767.35
		075	X	8253	001	COLAVRCT	-1,289,058.21	-21,672,842.45
		075	X	8511	001	COLAVRCT	-60,162.75	-81,129.00
		075	X	8888	001	COLAVRCT	-100.00	-7,095.00
							-15,620,735,078.45	-140,702,088,278.93
3025	Trust Fund	075	X	8004	001	COLAVRAJ	9,409,043,172.28	24,666,374,650.98
		075	X	8004	001	COLAVRCT	-44,510,869,659.37	-333,171,840,417.22
		075	X	8004	006	COLAVRCT	-430,737.79	-1,412,536.75
		075	X	8004	046	COLAVRCT		-279,386,600.00
		075	X	8004	047	COLAVRCT	-15,331,797,427.10	-103,453,320,945.69
							-50,434,054,651.98	-412,239,585,848.68
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ	20.08	20.08
		075	X	8005	006	COLAVRCT	-44,289,374.55	-44,969,818.52
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT	-8,314,000,000.00	-33,205,005,423.40

		075	X	8005	044	COLAVRCT	-173,565,452.00	-173,565,452.00
		075	X	8005	046	COLAVRCT		-3,786,527.04
		075	X	8005	047	COLAVRAJ	168,595.70	881,168.40
		075	X	8005	047	COLAVRCT	-3,057,115.26	-26,059,452.33
		075	X	8005	048	COLAVRCT		-104,902,662.91
							-8,534,743,326.03	-33,557,402,724.32
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA		-344,848.75
		075	F	3870	000	COLLBCAJ	84,023.00	138,992.00
		075	F	3870	000	DISBBCA	1,174,471,223.71	12,575,072,438.28
		075	F	3870	000	DISBBCAJ	-1,172,314,849.38	-12,425,646,899.24
		075	F	3885	001	COLLBCA	-12,533,202.73	-30,560,079.92
		075	F	3885	001	COLLBCAJ	20,534,499.50	28,248,569.60
		075	F	3885	001	DISBBCA	14,347,675.10	130,510,165.74
		075	F	3885	001	DISBBCAJ	-23,375,677.94	-94,437,379.28
		075	F	3885	006	DISBBCA	103,064,253.20	557,553,281.23
		075	F	3885	006	DISBBCAJ	-93,663,033.43	-484,806,638.51
		075	F	3885	008	COLLBCA	-2,223,048.69	-5,151,330.16
		075	F	3885	008	COLLBCAJ	2,286,829.61	5,188,194.52
		075	F	3885	008	DISBBCA		587.86
		075	F	3885	008	DISBBCAJ		-587.86
		075	F	3885	009	DISBBCA	33,646.94	3,704,542.63
		075	F	3885	009	DISBBCAJ	-33,646.94	-3,704,542.63
		075	F	3885	010	DISBBCA		1,781.00
		075	F	3885	010	DISBBCAJ		-1,781.00
		075	X	5551	002	COLAVRAJ	182,607.68	182,607.68
		075	X	5551	002	COLAVRCT	-867,375.07	-480,838,807.01
		075		5628	001	COLUVRCT		-127,000,000.00
		075		5629	001	COLUVRCT		-55,000,000.00
							9,993,924.56	-406,891,733.82
						Department of Homeland Security		
3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	11,833,921.90	116,610,637.84
		070		1435	000	COLUVRCT	-21,780,478.69	-207,170,988.42
		070		3220	000	COLUVRAJ	1,252,905.04	6,772,951.06
		070		3220	000	COLUVRCT	-5,050,599.48	-36,975,732.73
		070	F	3500	000	COLLBCA	-104,498,079.12	-371,981,113.61
		070	F	3500	000	COLLBCAJ	104,498,079.12	372,040,807.60
		070	F	3500	000	DISBBCA	12,816.19	605,642.50
		070	F	3500	000	DISBBCAJ	-12,816.19	-665,336.49
		070	F	3607	000	COLLBCA		-316.71
		070	F	3607	000	COLLBCAJ		316.71
		070	F	3614	000	COLLBCA	-13,349,822.90	-132,581,137.24
		070	F	3614	000	COLLBCAJ	13,349,822.90	132,581,137.24
		070	F	3615	000	COLLBCA	-17,864,637.00	-153,205,292.00
		070	F	3615	000	COLLBCAJ	17,864,637.00	153,205,292.00
		070	F	3845	005	COLLBCA	-589,938.54	-6,844,403.64
		070	F	3845	005	COLLBCAJ		5,078.53
		070	F	3845	005	DISBBCA	23,446.64	6,695,704.44
		070	F	3845	006	DISBBCA		825,645.30
		070	F	3845	006	DISBBCAJ		-825,645.30
		070	F	3845	007	COLLBCA	-735,874.10	-8,212,418.25
		070	F	3845	007	COLLBCAJ		4,845,000.00
		070	F	3845	019	COLLBCA	-1,811.01	-159,377.57
		070	F	3845	019	DISBBCA	34,967.96	168,721.80
		070	F	3845	019	DISBBCAJ		-0.10
		070	F	3875	001	COLLBCA	-26,785.51	-619,555.17
		070	F	3875	001	COLLBCAJ	30,437.57	613,137.02
		070	F	3875	001	DISBBCA		6,683.05
		070	F	3875	001	DISBBCAJ		-6,683.05
		070	F	3875	005	COLLBCA	-809,464.42	-60,450,038.36
		070	F	3875	005	COLLBCAJ	809,464.42	60,450,038.36
		070	F	3875	006	COLLBCA	-42,823,703.93	-300,238,652.44
		070	F	3875	006	COLLBCAJ	38,814,347.25	279,364,048.19
		070	F	3875	006	DISBBCA	67,737,665.18	722,113,619.22
		070	F	3875	006	DISBBCAJ	-68,014,674.86	-827,164,181.59
		070	F	3875	011	COLLBCA	-854,722,810.67	-6,874,178,973.46
		070	F	3875	011	COLLBCAJ	835,403,080.96	6,833,875,148.31
		070	F	3875	011	DISBBCA	15,805,893.12	126,900,522.40
		070	F	3875	011	DISBBCAJ	-15,957,764.37	-128,975,832.69
		070	F	3875	019	COLLBCA	-81,080.64	-668,072.96

070	F	3875	019	COLLBCAJ	60,768.54	641,189.27
070	F	3875	023	COLLBCA	-188,586.88	-949,152.02
070	F	3875	023	COLLBCAJ	244,373.38	957,323.82
070	F	3875	023	DISBBCA	293,645.83	2,329,763.25
070	F	3875	023	DISBBCAJ	-271,212.80	-2,555,379.75
070	F	3880	005	COLLBCA	-1,557,588.10	-112,653,335.49
070	F	3880	005	COLLBCAJ	1,496,901.36	62,695,548.29
070	F	3880	005	DISBBCA	60,686.74	50,068,936.09
070	F	3880	005	DISBBCAJ		-111,148.89
070	X	5390	001	COLAVRAJ	44,834.64	238,453.35
070	X	5390	001	COLAVRCT	-125,359.11	-904,831.67
070	X	5569	001	COLAVRAJ	272,500.00	2,435,310.00
070	X	5569	001	COLAVRCT	-408,050.00	-3,646,750.00
070		5694	000	COLUVR AJ	5,656,613.83	29,087,152.09
070		5694	000	COLUVRCT	-9,831,124.00	-48,291,815.86
070	X	5701	001	COLAVRCT	-90,169,517.00	-719,609,914.00
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	-425,482.77	-4,293,025.42
070	X	8185	004	COLAVRAJ	38,048.01	285,462.24
070	X	8185	004	COLAVRCT	-1,426,960.26	-9,133,536.62
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-499,651.45	-3,562,817.52
					-135,584,016.22	-1,048,932,043.05

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	46,131.45	917,352.75
070		3200	000	COLUVRCT	-255,004.76	-5,806,870.94
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-253,879,701.95	-2,883,574,300.59
070	F	3601	000	COLLBCAJ	253,879,701.95	2,883,574,300.59
070	F	3602	000	COLLBCA	-37,771,712.62	-458,883,339.76
070	F	3602	000	COLLBCAJ	37,771,712.62	458,883,339.76
070	F	3606	000	COLLBCA	-419,222.31	-4,020,418.31
070	F	3606	000	COLLBCAJ	419,222.31	4,020,418.31
070	F	3885	001	COLLBCA	-131,949.01	-28,426,078.12
070	F	3885	001	COLLBCAJ	34,075.03	1,561,536.68
070	F	3885	001	DISBBCA	97,873.98	27,824,266.99
070	F	3885	001	DISBBCAJ		-959,725.55
070	F	3885	003	COLLBCA	-1,831,598.99	-49,539,947.08
070	F	3885	003	COLLBCAJ	370,268.64	7,717,375.06
070	F	3885	003	DISBBCA	1,461,330.35	41,822,572.02
070	F	3885	005	COLLBCA	-4,669,957.82	-25,471,860.44
070	F	3885	005	COLLBCAJ	4,669,957.82	25,471,860.44
070	F	3885	005	DISBBCA	42,642.42	470,722,073.79
070	F	3885	005	DISBBCAJ	-42,642.42	-470,722,073.79
070	F	3885	006	COLLBCA	-250,325,354.43	-651,515,398.30
070	F	3885	006	COLLBCAJ	328,422,900.72	906,557,535.50
070	F	3885	006	DISBBCA	528,988,820,509.10	533,722,552,729.36
070	F	3885	006	DISBBCAJ	-529,003,109,165.27	-533,986,658,000.56
070	F	3885	008	COLLBCA	-522,085.44	-4,408,857.39
070	F	3885	008	COLLBCAJ	130.00	51,754.00
070	F	3885	008	DISBBCA	521,955.44	4,364,774.25
070	F	3885	008	DISBBCAJ		-7,670.86
070	F	3885	009	COLLBCA	-450,437.11	-7,058,176.29
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	450,437.11	6,748,912.44
070	F	3885	010	COLLBCA	-52,369.58	-978,264.27
070	F	3885	010	DISBBCA	52,369.58	978,264.27
070	F	3885	011	COLLBCA	-628,457.92	-43,568,901.96
070	F	3885	011	COLLBCAJ	814,934.55	59,211,755.00
070	F	3885	011	DISBBCA	45,158,063.59	674,341,127.07
070	F	3885	011	DISBBCAJ	-24,684,388.59	-673,017,887.93
070	F	3885	012	COLLBCA	-485.85	-1,326,653.26
070	F	3885	012	COLLBCAJ	104,304.58	113,233.39
070	F	3885	012	DISBBCA	414,902.91	11,474,470.92
070	F	3885	012	DISBBCAJ	-139,987.18	-9,929,627.54
070	F	3885	019	COLLBCA	-2,156,916.71	-36,419,697.39
070	F	3885	019	COLLBCAJ	74,439.30	1,444,111.52
070	F	3885	019	DISBBCA	2,082,477.41	34,979,029.40
070	F	3885	019	DISBBCAJ		-2,843.53

		070	F	3885	021	COLLBCA	-232.81	-9,671.81
		070	F	3885	021	COLLBCAJ		58,392.01
		070	F	3885	021	DISBBCA	231,389.48	23,323,080.99
		070	F	3885	021	DISBBCAJ	-6,962,975.81	-22,224,054.03
		070	F	3885	023	COLLBCA	-60,180.10	-15,872,393.57
		070	F	3885	023	COLLBCAJ	90,894.70	21,835,426.17
		070	F	3885	023	DISBBCA	17,319,217.61	137,209,793.98
		070	F	3885	023	DISBBCAJ	-28,256,357.02	-128,761,938.53
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							67,000,658.95	307,459,086.26
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,168,362.15	48,577,438.19
		020		0311	000	COLUVRCT	-7,767,318.97	-72,930,150.86
		070		0900	000	COLUVRCT		-1,600,000,000.00
		070		2421	000	COLUVR AJ	1,516,090.82	17,809,635.46
		070		2421	000	COLUVRCT	-4,706,336.31	-29,948,393.88
		070		5087	003	COLUVR AJ	81,485.74	128,843,783.10
		070		5087	003	COLUVRCT	-4,401,371.42	-747,140,873.77
		070	X	5088	001	COLAVRAJ	690,179,263.26	4,481,159,842.41
		070	X	5088	001	COLAVRCT	-1,442,740,327.66	-10,233,970,983.97
		070	X	5089	001	COLAVRAJ	12,724,070.91	135,418,710.14
		070	X	5089	001	COLAVRCT	-19,636,298.93	-208,789,316.35
		070		5106	001	COLUVR AJ	83,250.00	491,050.00
		070		5106	001	COLUVRCT	-113,326,500.00	-325,319,703.22
		070	X	5126	001	COLAVRAJ	468,113.64	7,851,688.48
		070	X	5126	001	COLAVRCT	-5,591,372.01	-37,841,102.03
		070	X	5378	001	COLAVRAJ	4,450.00	37,270.00
		070	X	5378	001	COLAVRCT	-20,504,476.36	-166,266,838.04
		070	X	5385	001	COLAVRAJ		250,000,000.00
		070	X	5385	001	COLAVRCT		-500,000,000.00
		070		5389	001	COLUVR AJ	360,600.00	3,137,729.63
		070		5389	001	COLUVRCT	-37,526,236.04	-116,417,362.50
		070	X	5451	001	COLAVRAJ		252.00
		070	X	5451	001	COLAVRCT	-65,596.28	-635,675.17
		070	X	5542	001	COLAVRAJ	37,385.00	456,520.00
		070	X	5542	001	COLAVRCT	-110,390.00	-878,585.00
		070	X	5543	001	COLAVRAJ	70,399,872.66	592,829,565.75
		070	X	5543	001	COLAVRCT	-105,515,832.90	-888,729,706.62
		070	X	5695	020	COLAVRAJ	6,588,823.90	347,697,596.05
		070	X	5695	020	COLAVRCT	-15,265,520.59	-1,346,825,590.44
		070		5695	030	COLUVR AJ	247,804,841.74	2,477,833,269.00
		070		5695	030	COLUVRCT	-496,709,884.00	-5,048,363,068.88
		070	X	5702	001	COLAVRAJ		12,455.00
		070	X	5702	001	COLAVRCT	-117,000.02	-1,460,420.02
		070	X	5702	003	COLAVRAJ	10,000.00	50,250.00
		070	X	5702	003	COLAVRCT	-3,514,000.00	-8,220,250.00
		070	X	5705	001	COLAVRAJ	30,000.00	150,000.00
		070	X	5705	001	COLAVRCT	-560,000.00	-14,560,000.00
							-1,242,601,851.67	-12,855,940,965.54
Department of Housing and Urban Development								
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-23,894,674.38	-195,261,982.33
							-23,894,674.38	-195,261,982.33
3281	Other	086		1435	000	COLUVRCT	-57.33	-1,241.95
		086		2684	000	COLLNS		-8,112.08
		086		3220	000	COLUVR AJ		210.28
		086		3220	000	COLUVRCT	-1,516,474.05	-7,427,070.00
		086	F	3500	000	COLLBCA	-1,267,794.40	-8,517,907.26
		086	F	3500	000	COLLBCAJ	1,267,794.40	8,517,827.26
		086	F	3500	000	DISBBCA		351,667.56
		086	F	3500	000	DISBBCAJ		-351,587.56
		086	F	3875	000	COLLBCA	-13,004.95	-1,735,607.97
		086	F	3875	000	COLLBCAJ		1,170,507.38
		086	F	3875	000	DISBBCA	27,504.95	826,435.59
		086	F	3875	000	DISBBCAJ	-1,500.00	-262,835.00
		086	F	3875	001	COLLBCA	-10,018,563.20	-283,639,053.41
		086	F	3875	001	COLLBCAJ	8,808,118.71	273,684,250.19
		086	F	3875	001	DISBBCA	1,233,392.07	11,874,957.28
		086	F	3875	001	DISBBCAJ	-422,358.46	-2,468,909.98
		086	X	8560	001	COLAVRCT		-216,399,679.69
							-1,902,942.26	-224,386,149.36

3282	Intrabudgetary Transactions	086		3200	000	COLUVRAJ		5,245.08
		086		3200	000	COLUVRCT	-1,090,657.30	-4,687,228.03
		086	F	3885	001	COLLBCA	-1,608,284.93	-8,216,116.28
		086	F	3885	001	COLLBCAJ		4,453,505.97
		086	F	3885	001	DISBBCA	1,993,526.53	9,360,652.68
		086	F	3885	001	DISBBCAJ	-858,851.25	-1,728,458.16
								-1,564,266.95
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ		72,000.00
		086		8119	001	COLUVRCT	-1,301,800.00	-12,676,400.00
								-1,301,800.00
Department of Interior								
3427	Proprietary Receipts from the Public	014		1435	000	COLUVRCT	-1,415,876.55	-21,537,313.23
		014		1811	000	COLUVRAJ		4,181,054.98
		014		1811	000	COLUVRCT	-155,092.80	-16,991,485.75
		014		1812	000	COLUVRCT	-398,259.36	-22,615,842.54
		014		2039	000	COLUVRCT	-75,890,932.83	-669,594,120.49
		014		2229	000	COLUVRCT		-21,671,793.55
		014		2259	000	COLUVRCT	-9,160.00	-42,100.00
		014		2419	001	COLUVRCT	-980.00	-27,582.77
		014		2484	000	COLUVRCT		-4,233,325.96
		014		2774	003	COLUVRCT	-176,703.30	-176,703.30
		014		3220	000	COLUVRAJ		258,873.57
		014		3220	000	COLUVRCT	-2,692,354.00	-74,532,892.13
		014	F	3500	000	COLLBCA	-3,137,163.71	-35,796,502.72
		014	F	3500	000	COLLBCAJ	3,137,163.71	35,796,502.72
		014	F	3500	000	DISBBCA	17,086.00	5,976,093.58
		014	F	3500	000	DISBBCAJ	-17,086.00	-5,976,093.58
		014	F	3611	000	DISBBCA	44,931.80	284,759.60
		014	F	3611	000	DISBBCAJ	-44,931.80	-284,759.60
		014	F	3612	000	DISBBCA	3,550,053.00	20,971,170.52
		014	F	3612	000	DISBBCAJ	-3,550,053.00	-20,971,170.52
		014	F	3845	008	COLLBCA	-136,128.75	-977,185.95
		014	F	3845	008	COLLBCAJ	106,860.50	549,016.55
		014	F	3845	008	DISBBCA	1,920.00	74,663.00
		014	F	3845	008	DISBBCAJ	-1,920.00	-74,663.00
		014	F	3845	016	COLLBCA	-1,082,585.57	-7,191,541.85
		014	F	3845	016	COLLBCAJ	2,341,791.50	6,658,258.86
		014	F	3845	016	DISBBCA	22,103.00	92,646.60
		014	F	3845	016	DISBBCAJ	-22,103.00	-92,646.60
		014	F	3845	018	COLLBCA		-359,354.00
		014	F	3845	018	COLLBCAJ	54,160.00	63,618.00
		014	F	3845	018	DISBBCA	5,509.00	18,995.00
		014	F	3845	018	DISBBCAJ	-5,509.00	-18,995.00
		014	F	3845	020	COLLBCA	-37,602.00	-357,560.45
		014	F	3845	020	COLLBCAJ		813,352.50
		014	F	3845	022	COLLBCA		-55,224.00
		014	F	3845	022	COLLBCAJ		55,224.00
		014	F	3845	022	DISBBCA		3,339.00
		014	F	3845	022	DISBBCAJ		-3,339.00
		014	F	3875	011	COLLBCA		-696,181.80
		014	F	3875	011	COLLBCAJ		696,181.80
		014		5000	021	COLUVRAJ	2,578,449.61	12,119,988.67
		014		5000	021	COLUVRCT	-5,165,345.03	-52,052,104.56
		014		5000	024	COLUVRAJ	256,445,696.82	786,945,674.76
		014		5000	024	COLUVRCT	-512,891,393.64	-2,915,195,630.69
		014		5000	025	COLUVRCT		-374,726.19
		014		5000	028	COLUVRAJ		2,583,528.37
		014		5000	028	COLUVRCT	-10,322,834.80	-87,256,988.74
		014		5000	029	COLUVRCT		-21,258,512.79
		014	X	5003	002	COLAVRAJ		433.08
		014	X	5003	002	COLAVRCT	-300,929,388.33	-2,593,726,761.45
		014	X	5015	007	COLAVRAJ		2,814.51
		014	X	5015	007	COLAVRCT	-134.53	-17,429.99
		014	X	5015	008	COLAVRCT	-642.59	-37,862.86
		014		5016	000	COLUVRAJ		535,731.67
		014		5016	000	COLUVRCT	-62,195.15	-1,341,895.02
		014	X	5017	001	COLAVRCT	-3,713,995.94	-34,389,726.87
		014	X	5018	001	COLAVRCT	-366,030.88	-3,615,983.39
		014		5032	000	COLUVRAJ		6,330,445.87
		014		5032	000	COLUVRCT	-357,288.22	-7,055,713.58

014		5044	000	COLUVR AJ		202,303.65
014		5044	000	COLUVR CT	-15,748.72	-710,100.15
014	X	5045	001	COLAVR CT	-1,316,623.84	-13,507,253.03
014	X	5048	001	COLAVR CT	-130,311.07	-618,380.25
014	X	5049	001	COLAVR AJ		1,440.00
014	X	5049	001	COLAVR CT	-2,489,735.88	-22,233,614.62
014	X	5050	001	COLAVR CT	-317,931.13	-3,181,180.16
014	X	5051	001	COLAVR CT	-226,196.91	-2,700,001.43
014	X	5053	001	COLAVR CT	-24,257.52	-261,679.25
014	X	5055	001	COLAVR AJ	2,682.38	4,902.94
014	X	5055	001	COLAVR CT		-22,693.24
014	X	5058	001	COLAVR CT		-8,688.32
014	X	5076	001	COLAVR AJ		600.00
014	X	5076	001	COLAVR CT		-9,000.00
014	X	5091	001	COLAVR AJ	580,508.95	3,202,688.03
014	X	5091	001	COLAVR CT	-1,196,719.66	-10,769,841.93
014	X	5092	001	COLAVR AJ		9,624.03
014	X	5092	001	COLAVR CT		-285,326.06
014	X	5109	001	COLAVR CT	-88,749.73	-605,428.67
014	X	5110	001	COLAVR AJ	198,649.85	68,799,723.62
014	X	5110	001	COLAVR CT	-54,457,839.81	-320,365,980.56
014	X	5129	001	COLAVR CT		-71,625.00
014		5132	000	COLUVR CT		-7,259,442.90
014		5133	000	COLUVR CT		-1,313,605.14
014	X	5134	001	COLAVR CT	-348.67	-4,460.05
014	X	5157	004	COLAVR CT		-695,000.00
014	X	5163	001	COLAVR AJ	9,985.00	20,175.00
014	X	5163	001	COLAVR CT	-1,521,987.98	-23,373,849.18
014	X	5164	001	COLAVR AJ		22,654.94
014	X	5164	001	COLAVR CT	-80,266.50	-233,657.44
014	X	5165	001	COLAVR AJ	5,646,980.92	5,646,980.92
014	X	5169	001	COLAVR CT	-1,201,272.23	-5,112,089.78
014		5173	003	COLUVR AJ	2,181,886.79	5,392,128.67
014		5173	003	COLUVR CT	-7,789,796.16	-48,359,332.07
014	X	5198	001	COLAVR AJ		356,648.15
014	X	5198	001	COLAVR CT	-188,495.95	-551,331,052.58
014	X	5232	001	COLAVR CT		-32,045,607.64
014	X	5240	001	COLAVR CT	-1,036,508.94	-26,274,043.45
014	X	5243	001	COLAVR CT	-687,457.09	-3,354,009.28
014	X	5247	001	COLAVR AJ	280.00	122,464.62
014	X	5247	001	COLAVR CT	-33,221.56	-481,209.46
014	X	5248	001	COLAVR CT	-3,411,787.05	-55,497,983.01
014	X	5249	001	COLAVR AJ	1,196,014.53	1,196,014.53
014	X	5252	001	COLAVR AJ	521.00	6,463.70
014	X	5252	001	COLAVR CT	-498,190.99	-4,489,357.01
014	X	5265	003	COLAVR CT	-51,318.20	-1,520,822.67
014	X	5265	004	COLAVR CT	-4,169.63	-35,676.31
014	X	5397	001	COLAVR AJ		31,575.00
014	X	5397	001	COLAVR CT		-272,400.00
014	X	5413	001	COLAVR CT	-3,836,940.83	-27,219,975.66
014	X	5431	001	COLAVR AJ	359.10	115,044.77
014	X	5431	001	COLAVR CT	-13,333,359.40	-103,240,727.68
014	X	5469	001	COLAVR AJ		11,250.00
014	X	5469	001	COLAVR CT		-80,800.00
014	X	5537	001	COLAVR AJ		11,046.08
014	X	5537	001	COLAVR CT	-1,408,249.44	-6,014,105.64
014	X	5573	001	COLAVR CT	-345,124.53	-2,736,923.26
014	X	5573	003	COLAVR CT	-3,016,835.00	-37,119,357.00
014	X	5574	001	COLAVR CT	-325,906.25	-5,113,058.83
014	X	5576	001	COLAVR CT		-5,066.00
014	X	5593	001	COLAVR CT		-120,000,000.00
014	X	5593	002	COLAVR CT	-1,889,907.61	-21,061,962.41
014	X	5614	001	COLAVR CT	-3,300,000.00	-30,220,175.87
014	X	5621	001	COLAVR CT	-158,612.39	-2,422,401.23
014	X	5624	001	COLAVR CT		-332,395.22
014	X	5648	001	COLAVR CT	-7,549,422.45	-73,549,642.33
014	X	5656	001	COLAVR AJ	6,059,306.98	18,086,832.69
014	X	5656	001	COLAVR CT	-14,730,009.55	-93,605,805.45
014		5704	001	COLUVR AJ		15,703,210.00
014		5704	001	COLUVR CT		-15,721,471.64
014		5881	000	COLUVR AJ	90.00	26,046,633.73
014		5881	000	COLUVR CT	-3,384,131.23	-22,602,992.59
014		5882	000	COLUVR AJ		37,540,282.19

		014		5882	000	COLUVRCT	-3,983,063.39	-36,139,466.16
		014	X	5884	001	COLAVRCT		-27,443,952.26
		014		5896	011	COLUVR AJ		917,080.09
		014		5896	011	COLUVRCT	-71,587.70	-903,755.54
		014		5897	000	COLUVR AJ		1,256,071.62
		014		5897	000	COLUVRCT	-105,610.22	-1,989,789.97
		014	X	5898	001	COLAVRCT		-361,648.15
		014	X	8030	003	COLAVRCT	-5,075,975.00	-20,122,869.44
		014	X	8030	004	COLAVRCT	-7,000,000.00	-56,200,000.00
		014	X	8030	005	COLAVRCT		-92,667,622.31
		014	X	8037	001	COLAVRAJ		1,065,923.60
		014	X	8037	001	COLAVRCT	-5,200,404.93	-50,155,966.95
		014	X	8069	001	COLAVRCT	-8,872,422.53	-33,905,860.54
		014	X	8070	001	COLAVRCT	-20,447.00	-346,640.00
		014	X	8216	001	COLAVRCT	-466,948.10	-2,490,376.86
		014	X	8361	001	COLAVRCT	-88,912.97	-2,574,787.69
		014	X	8367	001	COLAVRCT		-6,650,000.00
		014	X	8562	001	COLAVRAJ		3,238,019.00
		014	X	8562	001	COLAVRCT	-3,202,931.24	-3,469,775.53
							-802,536,437.32	-7,580,055,327.99
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-440.03
		014	F	3502	000	COLLBCA		-238,693.38
		014	F	3502	000	COLLBCAJ	151,877.70	390,571.08
		014	F	3502	000	DISBBCA	478,067.89	4,525,348.03
		014	F	3502	000	DISBBCAJ	-629,945.59	-4,677,225.73
		014	F	3885	011	COLLBCA	-19,652,815.30	-242,931,157.62
		014	F	3885	011	COLLBCAJ	11,623,111.54	248,854,731.40
		014	F	3885	011	DISBBCA	587,188.55	29,528,898.80
		014	F	3885	011	DISBBCAJ	-11,621,129.76	-27,487,843.45
		014	X	5015	009	COLAVRCT	-58,074,084.38	-459,974,227.53
		014	X	5029	002	COLAVRAJ		4,555,574.87
		014	X	5029	002	COLAVRCT	-10,906,616.67	-74,841,447.13
		014		5143	000	COLUVRCT		-89,894,612.00
		014	X	5174	002	COLAVRAJ	14,456.79	358,013.22
		014	X	5174	002	COLAVRCT	-690,846.96	-4,750,004.88
		014	X	5198	002	COLAVRAJ	51,877.95	290,142.40
		014	X	5198	002	COLAVRCT	-7,841,303.54	-75,827,938.13
		014	X	5232	002	COLAVRCT	-7,506,779.91	-65,927,843.23
		014	X	5240	002	COLAVRCT	-243,565.56	-2,082,586.78
		014	X	5265	002	COLAVRAJ		8.07
		014	X	5265	002	COLAVRCT	-53,285.57	-502,068.78
		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	-47,386.06	-917,504.21
		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	-121,688.84	-1,078,547.30
		014	X	5668	002	COLAVRCT	-914,644.14	-7,685,458.49
		014	X	5715	002	COLAVRAJ		1,581,915.89
		014	X	5715	002	COLAVRCT	-19,929,703.29	-248,339,005.98
							-125,327,215.15	-1,067,847,286.66
						Department of Justice		
3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ	114.05	529.28
		015		1435	000	COLUVRCT	-3,762.25	-27,207.86
		015		1435	002	COLUVR AJ		38.94
		015		1435	002	COLUVRCT	-847.57	-17,123.06
		015		1435	004	COLUVRCT		-4,918.35
		015		1435	007	COLUVR AJ		35.23
		015		1435	007	COLUVRCT	-35.96	-329.23
		015		1435	010	COLUVR AJ	1.43	229.62
		015		1435	010	COLUVRCT	-2,280.55	-13,349.05
		015		3220	000	COLUVR AJ	9,759.12	84,797.63
		015		3220	000	COLUVRCT	-116,731.97	-16,795,164.34
		015		3220	001	COLUVR AJ		2.98
		015		3220	001	COLUVRCT	-2.98	-2.98
		015		3220	002	COLUVR AJ	895.38	34,861.24
		015		3220	002	COLUVRCT	-1,441,427.52	-13,981,502.02
		015		3220	003	COLUVR AJ		1,414,236.08
		015		3220	003	COLUVRCT	-15,063,731.63	-464,703,075.13

		015		3220	007	COLUVR AJ		23,496.88
		015		3220	007	COLUVRCT	-33,981.50	-249,059.46
		015		3220	010	COLUVR AJ	148.62	130,465.50
		015		3220	010	COLUVRCT	-140,667.30	-13,499,683.45
		015		3220	011	COLUVR AJ	345.15	23,660.24
		015		3220	011	COLUVRCT	-74,027.49	-856,554.54
		015		3220	018	COLUVR AJ	46,048.66	673,162.34
		015		3220	018	COLUVRCT	-93,232.32	-2,101,017.21
	F	015		3500	000	COLLBCA	-62,661,298.91	-407,196,501.19
	F	015		3500	000	COLLBCAJ	62,661,298.91	407,460,681.49
	F	015		3500	000	DISBBCA	112,097.81	13,857,821.93
	F	015		3500	000	DISBBCAJ	-112,097.81	-14,122,002.23
	F	015		3845	001	COLLBCAJ		15,448.00
	F	015		3845	002	COLLBCA		-104,772.85
	F	015		3845	002	COLLBCAJ		55,090.15
	F	015		3845	002	DISBBCA		3,013.41
	F	015		3845	002	DISBBCAJ		-15,204.19
	F	015		3845	011	COLLBCA	-74,197.69	-7,733,792.35
	F	015		3845	011	COLLBCAJ	93,211.53	7,720,003.94
	F	015		3845	011	DISBBCA		31,346.25
	F	015		3845	018	COLLBCA	-24,339.00	-43,754.00
	F	015		3845	018	COLLBCAJ	24,339.00	24,339.00
	F	015		3845	018	DISBBCA	24,339.00	43,754.00
	F	015		3845	018	DISBBCAJ	-24,339.00	-24,339.00
	F	015		3875	002	COLLBCA	-51.75	-67,811.50
	F	015		3875	002	COLLBCAJ		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
	F	015		3880	002	COLLBCAJ		3,806.08
	F	015		3880	007	COLLBCA	-3,758.22	-33,586.13
	F	015		3880	007	DISBBCA	3,758.22	33,586.13
	X	015		8305	001	COLAVRCT		-54,317.25
							-16,894,454.54	-509,946,708.61
3545	Intrabudgetary Transactions	015		3200	000	COLUVR AJ		1,708.39
		015		3200	000	COLUVRCT	-3,463.98	-39,302.92
		015		3200	002	COLUVR AJ		8,249.96
		015		3200	002	COLUVRCT	-1,211.00	-41,774.64
		015		3200	004	COLUVRCT		-5,530.84
		015		3200	010	COLUVR AJ	143.73	316.53
		015		3200	010	COLUVRCT	-65,596.58	-69,383.33
		015		3200	011	COLUVR AJ	60,124.93	64,275.34
		015		3200	011	COLUVRCT	-65,749.70	-253,570.71
	F	015		3502	000	COLLBCA	-8,534.83	-138,535.27
	F	015		3502	000	COLLBCAJ	8,534.83	138,535.27
	F	015		3885	001	COLLBCA	-598,015,906.41	-6,151,095,295.76
	F	015		3885	001	COLLBCAJ	51,006.41	5,916,939.17
	F	015		3885	001	DISBBCA	337,397,372.13	5,666,695,405.15
	F	015		3885	001	DISBBCAJ	-149,139.58	-37,103,270.52
	F	015		3885	002	COLLBCA	-115,635.51	-9,851,980.58
	F	015		3885	002	COLLBCAJ		781,368.67
	F	015		3885	002	DISBBCA	115,635.51	9,070,611.91
	F	015		3885	011	COLLBCA	-478.03	-16,554,932.34
	F	015		3885	011	COLLBCAJ	385,239.07	385,239.07
	F	015		3885	011	DISBBCA	1,186,335.46	15,917,814.96
	X	015		5042	002	COLAVRCT	-32,668,004.34	-278,356,064.19
	X	015		5073	002	COLAVRCT	-750,397.45	-801,271.85
	X	015		5608	002	COLAVRAJ	24,228.50	24,228.50
	X	015		5608	002	COLAVRCT	-9,549,314.85	-116,710,175.17
							-302,164,811.69	-912,016,395.20
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	868,198.23	16,566,041.51
		015	X	5073	001	COLAVRCT	-6,601,365.85	-208,701,408.78
		015	X	5131	001	COLAVRAJ	69,264.00	15,706,217.24
		015	X	5131	001	COLAVRCT	-57,179,663.62	-476,878,284.44
		015	X	5131	004	COLAVRCT	-13,812.44	-602,068.54
							-62,857,379.68	-653,909,503.01
						</		

		016		3220	000	COLUVRCT	-547,083.89	-4,320,151.04
		016	F	3500	000	COLLBCA	-1,917.31	-1,483,261.99
		016	F	3500	000	COLLBCAJ	1,917.31	1,483,261.99
		016	F	3500	000	DISBBCA	303,828.16	60,319,760.94
		016	F	3500	000	DISBBCAJ	-303,828.16	-60,319,760.94
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT		-354,425.58
		016	X	8144	004	COLAVRCT	-485,212.03	-2,549,857.85
							-1,219,413.62	-7,793,692.13
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	172,659.52	2,660,083.09
		016		3200	000	COLUVRCT	-155,532.18	-4,822,220.70
		016	F	3502	000	DISBBCA		10,490,728.85
		016	F	3502	000	DISBBCAJ		-10,490,728.85
		016	X	5155	002	COLAVRAJ		1,327.53
		016	X	5155	002	COLAVRCT		-545,760.51
		016	X	8042	010	COLAVRAJ	170.27	694,048.20
		016	X	8042	010	COLAVRCT	-2,640,968.11	-217,535,900.96
		016	X	8042	013	COLAVRCT		-198,180,000.00
							-2,623,670.50	-417,728,423.35
Department of State								
3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	2,077.17	76,131.62
		019		3220	000	COLUVRCT	-445,526.34	-16,773,368.04
		019	F	3500	000	COLLBCA	-35,121,542.73	-321,536,573.13
		019	F	3500	000	COLLBCAJ	35,121,542.73	321,536,573.13
		019	F	3500	000	DISBBCA	337,028,626.69	3,418,342,746.92
		019	F	3500	000	DISBBCAJ	-337,028,626.69	-3,418,342,746.92
		019	F	3845	000	COLLBCA	-2,348.25	-43,606.89
		019	F	3845	000	COLLBCAJ		5,325,506.40
		019	F	3845	000	DISBBCA	2,348.25	17,506.15
		019	F	3875	000	COLLBCA	-333,818,258.14	-2,765,937,264.30
		019	F	3875	000	COLLBCAJ	315,298,681.86	2,726,338,485.39
		019	F	3875	000	DISBBCA	49,779,765.27	392,291,059.83
		019	F	3875	000	DISBBCAJ	-57,565,924.62	-336,759,054.54
		019	F	3875	003	COLLBCA	-50,367,524.01	-937,953,009.08
		019	F	3875	003	COLLBCAJ		44,773,827.68
		019	F	3875	003	DISBBCA	50,199,655.53	919,443,654.62
		019	F	3875	003	DISBBCAJ		-50,638,406.71
		019	F	3880	068	DISBBCA	2,335.50	7,889.71
		019	F	3880	068	DISBBCAJ	-1,200.00	-8,389.21
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ		45,133.00
		019	F	3880	069	DISBBCA	128.00	1,157,937.37
		019	F	3880	069	DISBBCAJ	-63,157.59	-1,214,859.78
		019	X	5151	001	COLAVRCT		-627,673.88
		019	X	5713	001	COLAVRAJ	249,906.54	1,049,197.88
		019	X	5713	001	COLAVRCT	-31,416,210.01	-269,683,606.30
		019	X	5713	003	COLAVRAJ	791,859.43	2,501,865.74
		019	X	5713	003	COLAVRCT	-138,362,678.92	-1,368,588,850.76
		019	X	5713	004	COLAVRAJ	267,912.11	758,135.52
		019	X	5713	004	COLAVRCT	-45,154,688.45	-436,114,079.50
		019	X	5713	005	COLAVRAJ	3,584,611.08	36,031,103.97
		019	X	5713	005	COLAVRCT	-180,486,733.65	-1,879,648,197.03
		019	X	5713	006	COLAVRAJ	149,400.00	1,752,965.00
		019	X	5713	006	COLAVRCT	-4,415,775.10	-41,736,395.52
		019	X	5713	007	COLAVRAJ	140,880.00	1,330,650.00
		019	X	5713	007	COLAVRCT	-3,525,960.00	-32,214,464.00
		019	X	5713	008	COLAVRAJ	330.00	8,250.00
		019	X	5713	008	COLAVRCT	-1,355,169.62	-13,635,734.23
		019	X	5713	009	COLAVRAJ	921,239.57	7,201,465.26
		019	X	5713	009	COLAVRCT	-43,737,997.96	-411,892,114.59
		019	X	8821	001	COLAVRAJ	39,355.31	224,599.41
		019	X	8821	001	COLAVRCT	-2,882,513.58	-13,093,369.00
		019	X	8822	001	COLAVRAJ	1,000.00	26,678.00
		019	X	8822	001	COLAVRCT	-83,206.00	-2,421,728.90
							-472,253,386.62	-4,438,630,516.17
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ		848.28
		019		2414	000	COLUVRCT	-2,310.00	-7,054.28
		019		3200	000	COLUVR AJ		208,815.69
		019		3200	000	COLUVRCT	-734,331.46	-9,028,717.95
		019	F	3885	003	COLLBCA	-218,217,438.94	-4,249,763,283.24

[illegible]

020		1299	018	COLUVRAJ	125,000.00	432,507.01
020		1299	018	COLUVRCT	-157,289.99	-35,757,167.26
020		1435	001	COLUVRAJ	1,624.69	589,532.67
020		1435	001	COLUVRCT	-24,524.93	-838,217.97
020		1435	004	COLUVRAJ		12.88
020		1435	004	COLUVRCT	-1.53	-2,900.99
020		1435	008	COLUVRCT	-16.09	-715.07
020		1435	009	COLUVRAJ	296.36	393.23
020		1435	009	COLUVRCT	-1,516.09	-40,004.69
020		1435	010	COLUVRAJ		9.64
020		1435	010	COLUVRCT	-8.09	-241.14
020		1435	012	COLUVRAJ		17.85
020		1435	012	COLUVRCT	-6.18	-715.76
020		1435	016	COLUVRAJ		15,289.88
020		1435	016	COLUVRCT	-46,100.27	-66,460.65
020		1435	018	COLUVRCT	-281,250.00	-2,531,365.70
020		1435	023	COLUVRAJ		5.94
020		1435	023	COLUVRCT	-109,702.66	-1,557,118.27
020		1435	028	COLUVRCT		-1.06
020		1435	046	COLUVRCT		-18.35
020		1435	056	COLUVRCT	-4,351.67	-4,781.58
020		1435	065	COLUVRCT		-1,404,089.55
020		1435	070	COLUVRCT	-9,326.72	-78,206.29
020		1435	074	COLUVRCT		-0.01
020		1463	001	COLUVRCT		-643,031,239.91
020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT	-1,602,862,219.95	-4,797,711,107.47
020		2677	001	COLLNS	-550,270.00	-7,462,091.20
020		2691	003	COLLDR	-177,840.33	-177,840.33
020		2869	000	COLUVRAJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-1,727,217,285.60	-2,775,928,308.49
020		3220	001	COLUVRCT	-7,946,693.17	-91,633,362.43
020		3220	004	COLUVRCT	-3,163.20	-3,907.05
020		3220	008	COLUVRCT	-13,485.05	-1,706,933.87
020		3220	009	COLUVRAJ	2,040.78	7,150.11
020		3220	009	COLUVRCT	-25,849.34	-149,514.06
020		3220	010	COLUVRCT		-30.63
020		3220	012	COLUVRAJ	1,842,142.72	10,021,077.60
020		3220	012	COLUVRCT	-35,549,390.52	-167,996,356.09
020		3220	013	COLUVRCT		-1,165.00
020		3220	016	COLUVRCT		-190.33
020		3220	018	COLUVRAJ	3,500.00	264,800.00
020		3220	018	COLUVRCT	-178,522.97	-8,742,849.42
020		3220	019	COLUVRAJ	18,722,243.55	25,295,925.29
020		3220	019	COLUVRCT	-15,661,792.33	-631,160,261.18
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT		-3,513.41
020	F	3500	000	COLLBCA	-3,654,339.69	-58,388,136.49
020	F	3500	000	COLLBCAJ	3,654,339.69	5,058,388,136.49
020	F	3500	000	DISBBCA	1,780,361,186.30	2,784,185,222.55
020	F	3500	000	DISBBCAJ	-1,780,361,186.30	-7,784,185,222.55
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ		33,982.37
020	F	3500	018	DISBBCA	4,533.76	54,222,447.47
020	F	3500	018	DISBBCAJ	-4,533.76	-54,256,424.83
020	F	3500	019	COLLBCA	-1,035,111.64	-133,548,651.92
020	F	3500	019	COLLBCAJ	5,216,274.10	167,876,516.63
020	F	3500	019	DISBBCA	78,307.71	3,546,371.98
020	F	3500	019	DISBBCAJ	-4,259,470.17	-37,874,236.69
020	F	3604	000	COLLBCA	-5,805,513.59	-634,720,266.78
020	F	3604	000	COLLBCAJ	5,805,513.59	631,986,556.26
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-21,163,786.38	-317,216,761.90
020	F	3844	000	COLLBCAJ	10,349,040.59	254,944,299.84
020	F	3844	000	DISBBCA		186,796.85
020	F	3845	009	COLLBCA		-1,443.49
020	F	3845	009	COLLBCAJ		1,443.49
020	F	3875	009	COLLBCA	-11,793.15	-580,001.52
020	F	3875	009	COLLBCAJ	5,578.25	569,286.19
020	F	3875	009	DISBBCA	12.00	36,503.29
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-179,293.20	-15,762,958.16

		020	F	3875	012	COLLBCAJ	179,193.20	15,762,958.16
		020	F	3875	017	DISBBCA	137,289,244.33	1,011,534,073.58
		020	F	3875	017	DISBBCAJ	-35,131,047.54	-1,009,206,837.81
		020	F	3887	001	COLLBCA	-93,903,581.28	-693,496,643.97
		020	F	3887	001	COLLBCAJ	38,936,748.57	1,052,038,263.46
		020	F	3887	001	DISBBCA	388,841,220.97	4,119,933,356.54
		020	F	3887	001	DISBBCAJ	-309,158,627.99	-4,519,782,930.91
		020	X	5080	001	COLAVRCT	-43,238.42	-768,723.12
		020	X	5432	001	COLAVRCT	-5,452,359.00	-72,926,343.20
		020	X	5432	003	COLAVRCT	-3,576,833.00	-37,633,875.83
		020	X	5432	005	COLAVRAJ	834,919.35	7,108,848.93
		020	X	5432	005	COLAVRCT	-9,859,778.28	-103,837,865.89
		020	X	5432	007	COLAVRAJ	24,170,016.42	27,798,747.22
		020	X	5432	007	COLAVRCT	-24,394,385.93	-29,555,720.72
		020	X	5445	001	COLAVRCT	-12,341,370.14	-142,421,781.30
		020	X	5590	002	COLAVRCT	-400,517.79	-3,880,674.30
		020	X	8524	004	COLAVRCT		-116,522,904.46
		020	X	8790	001	COLAVRCT		-47,000.00
		021		1210	000	COLUVRCT		-5,315.04
		025		3220	000	COLUVRCT	-1,085.00	-6,806.00
		025	F	3500	000	COLLBCA		-467,090.56
		025	F	3500	000	COLLBCAJ		467,090.56
		051	F	3500	000	COLLBCA	-14,906.85	-5,147,513.64
		051	F	3500	000	COLLBCAJ		20,944.08
		051	F	3500	000	DISBBCA	5,118,564,760.59	15,797,440,593.20
		051	F	3500	000	DISBBCAJ	-5,118,549,853.74	-15,792,314,023.64
		086		2891	000	COLUVR AJ		216,401,633.03
		086		2891	000	COLUVRCT	-3,160.40	-217,839,700.16
		088		1435	000	COLUVRCT	-35.72	-411.69
		090		3220	000	COLUVRCT		-30.00
							-3,285,144,290.57	-9,706,961,411.02
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-293,994.62
		020		1338	000	COLUVRCT		-4,464,122.67
		020		1351	000	COLUVR AJ		233,204,313.47
		020		1351	000	COLUVRCT	-12,232,763.00	-134,689,821.46
		020		1360	000	COLUVRCT		-1,155,473.17
		020		1401	000	COLUVR AJ		75,252,033.87
		020		1401	000	COLUVRCT	-50,458,786.15	-492,467,189.38
		020		1418	000	COLUVRCT	-34,477,749.20	-2,685,946,464.43
		020		1433	000	COLUVRCT		-347,558,328.46
		020		1497	000	COLUVRCT	-184,717,899.32	-184,717,899.32
		020		1501	010	COLUVRCT		-8,015,625.00
		020		1501	020	COLUVRCT		-22,353,811.48
		020		2416	000	COLUVRCT	-84,182,342.94	-762,065,576.10
		020		3101	000	COLUVR AJ		725,000.00
		020		3101	000	COLUVRCT	-4,305,095.93	-34,647,427.10
		020		3112	000	COLUVR AJ	3,707,049.02	4,175,927.36
		020		3112	000	COLUVRCT	-5,233,274.33	-16,621,687.86
		020		3200	009	COLUVR AJ	4,798.75	148,884.71
		020		3200	009	COLUVRCT	-38,144.33	-745,223.08
		020		3200	012	COLUVRCT		-85,078.68
		020		3200	028	COLUVRCT	-2,587.35	-2,587.35
		020		3200	046	COLUVR AJ		327.62
		020		3200	046	COLUVRCT		-705.23
		020	F	3502	000	COLLBCA		-5,355.99
		020	F	3502	000	DISBBCA		5,355.99
		020	F	3885	001	COLLBCA	-1,772,298,663.84	-3,190,480,570.36
		020	F	3885	001	COLLBCAJ	1,771,436,580.04	3,118,845,007.27
		020	F	3885	001	DISBBCA		1,487,063.69
		020	F	3885	001	DISBBCAJ		-50,652.00
		020	F	3885	009	COLLBCA	-1.78	-2,770.13
		020	F	3885	009	COLLBCAJ	3.56	2,531.56
		020	F	3885	009	DISBBCA	1.78	240.35
		020	F	3885	009	DISBBCAJ	-1.78	-1.78
		020	F	3885	011	COLLBCA	-579,523,832.72	-4,849,880,471.90
		020	F	3885	011	COLLBCAJ	566,167,122.74	4,836,958,617.30
		020	F	3885	011	DISBBCA	14,909,574.28	107,559,255.97
		020	F	3885	011	DISBBCAJ	-394,026.44	-394,026.44
		020	X	5433	001	COLAVRCT	-17,369,819.83	-28,995,977.43
		020	X	5445	004	COLAVRCT	-3,709,628.09	-25,521,046.91
		020	X	5697	002	COLAVRCT	-20,882,708.90	-193,411,792.88
		073		1428	000	COLUVRCT		-76,899.53

						-413,602,195.76	-4,606,286,021.58	
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	12,047,284.60	106,946,667.73
		036	X	8132	001	COLAVRCT	-12,772,344.76	-112,480,125.56
								-725,060.16
4260	Other	036		1435	000	COLUVR AJ	126,582.58	361,554.36
		036		1435	000	COLUVRCT	-386,793.93	-3,584,528.78
		036		2473	000	COLUVR AJ	12,600.00	7,782,780.00
		036		2473	000	COLUVRCT	-5,297,526.70	-51,694,322.44
		036		2733	003	COLLDR		-4,727,638,601.71
		036		2751	001	COLLNS	-31,369.48	-174,572.04
		036		2751	001	COLLNSAJ		27,842.40
		036		2751	003	COLUVRCT		-574,069.09
		036		2755	001	COLLNS		-205,133,302.28
		036		2755	001	COLLNSAJ		731,448.18
		036		2755	001	COLUVR AJ	57,547.75	57,547.75
		036		2755	001	COLUVRCT	-68,594,954.81	-68,594,954.81
		036		2767	003	COLLDR		-40,596.24
		036		3220	000	COLUVR AJ	224,530.53	4,078,145.03
		036		3220	000	COLUVRCT	-9,762,686.00	-41,389,505.53
		036	F	3500	000	COLLBCA	-21,911,230.39	-375,862,274.05
		036	F	3500	000	COLLBCAJ	21,911,230.39	375,862,274.05
		036	F	3500	000	DISBBCA		60,076.73
		036	F	3500	000	DISBBCAJ		-60,076.73
		036	F	3845	000	COLLBCA	-718,540.68	-11,990,823.61
		036	F	3845	000	COLLBCAJ	339,246.13	5,270,973.84
		036	F	3845	000	DISBBCA	567,671.99	8,693,584.23
		036	F	3845	000	DISBBCAJ	-75,228.38	-3,869,989.27
		036	F	3875	000	COLLBCA	-309,025,544.73	-2,514,851,870.38
		036	F	3875	000	COLLBCAJ	278,478,731.41	2,505,660,398.38
		036	F	3875	000	DISBBCA	71,818,134.33	1,585,505,469.36
		036	F	3875	000	DISBBCAJ	-58,117,651.85	-1,552,821,582.56
		036	F	3880	000	COLLBCA		-398.00
		036	F	3880	000	COLLBCAJ		398.00
		036	F	3880	090	COLLBCA	-241,023.60	-2,779,788.57
		036	F	3880	090	COLLBCAJ	241,023.60	2,779,788.57
		036	X	5287	001	COLAVRAJ	7,204,417.37	53,488,594.88
		036	X	5287	001	COLAVRCT	-35,250,190.15	-320,204,077.45
		036	X	5287	003	COLAVRAJ	5,166,324.73	48,077,509.84
		036	X	5287	003	COLAVRCT	-14,285,838.61	-140,611,557.10
		036	X	5287	004	COLAVRAJ	720,810,923.17	6,191,873,278.31
		036	X	5287	004	COLAVRCT	-954,195,762.83	-8,426,979,190.57
		036	X	5287	005	COLAVRAJ	100.00	10,086.16
		036	X	5287	005	COLAVRCT		-169,092.27
		036	X	5287	006	COLAVRAJ	1,246.57	14,329.41
		036	X	5287	006	COLAVRCT	-335,720.87	-3,370,390.07
		036	X	5287	007	COLAVRAJ	4,924,541.23	34,688,794.71
		036	X	5287	007	COLAVRCT	-9,215,281.12	-65,873,362.91
		036	X	5287	009	COLAVRAJ	16,839.48	581,474.38
		036	X	5287	009	COLAVRCT	-153,890.72	-1,583,098.58
		036	X	5287	010	COLAVRAJ	174,457.77	1,748,241.36
		036	X	5287	010	COLAVRCT	-247,703.32	-2,367,973.56
		036	X	5287	011	COLAVRAJ	9,266.35	263,089.83
		036	X	5287	011	COLAVRCT	-12,894,338.18	-129,103,526.84
		036	X	5287	013	COLAVRAJ	411,457.81	9,536,405.48
036	X	5287	013	COLAVRCT	-90,931,211.33	-564,806,203.16		
036	X	5287	014	COLAVRAJ	194,613.35	2,129,866.30		
036	X	5287	014	COLAVRCT	-412,380.74	-9,942,219.17		
036	X	5392	001	COLAVRAJ	117,703.14	161,438.97		
036	X	5392	001	COLAVRCT	-65,446.28	-319,484.82		
036	X	8129	001	COLAVRAJ		41,213.00		
036	X	8129	001	COLAVRCT	-11,223.32	-321,169.81		
036	X	8180	001	COLAVRAJ	1,060,992.97	15,699,439.47		
036	X	8180	001	COLAVRCT	-2,943,652.61	-33,122,401.66		
						-481,235,007.98	-8,404,648,961.08	
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	212,428.67	429,080.71
		036		3200	000	COLUVRCT	-488,655.39	-13,261,235.81
		036	F	3502	000	COLLBCA		-35,738.17
		036	F	3502	000	COLLBCAJ		35,738.17
		036	F	3885	000	COLLBCA	-22,305,668.15	-1,461,434,992.21

[illegible]

		068	X	5374	001	COLAVRCT	-2,633,646.01	-24,475,869.59
		068		5664	001	COLUVR AJ	45,630.00	283,490.00
		068		5664	001	COLUVRCT	-570,051.00	-4,493,664.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-686,555.94	-11,884,617.93
		068	X	8145	006	COLAVRCT	-13,868,370.43	-277,690,187.88
							13,904,289.40	-310,277,855.17
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-4,611.86	-32,572.77
		068	F	3885	000	COLLBCA	-39,648,229.07	-107,358,897.98
		068	F	3885	000	COLLBCAJ	677.08	6,364.71
		068	F	3885	000	DISBBCA	31,556,433.54	706,146,710.71
		068	F	3885	000	DISBBCAJ		-587,073,453.87
		068	X	5374	002	COLAVRCT		-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
							-8,095,730.31	-116,881,242.23
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	112,842.00	26,088,538.19
		068		5295	000	COLUVRCT	-1,978,894.41	-54,678,358.29
							-1,866,052.41	-28,589,820.10
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-6,582.56	-100,832.84
		011	F	3500	000	COLLBCA	-1,000.00	-662,690.20
		011	F	3500	000	COLLBCAJ	1,000.00	662,690.20
		011	F	3500	000	DISBBCA	13,711.23	449,227.77
		011	F	3500	000	DISBBCAJ	-13,711.23	-449,227.77
		011	X	5766	001	COLAVRCT	-500,000,000.00	-1,000,000,000.00
							-500,006,582.56	-1,000,100,832.84
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-92.93	-136,936.85
		011	F	3885	017	COLLBCA	-500,381,795.41	-1,007,343,269.19
		011	F	3885	017	COLLBCAJ	500,386,031.79	1,007,400,652.38
		011	F	3885	017	DISBBCA	8,408,071.67	89,487,930.15
		011	F	3885	017	DISBBCAJ	-8,407,412.43	-87,880,637.48
							4,802.69	1,527,739.01
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		5,178.80
		047		1435	000	COLUVRCT	-23,776.81	-159,253.72
		047		3220	000	COLUVR AJ		336,845.45
		047		3220	000	COLUVRCT	-438,085.94	-22,226,611.61
		047	F	3500	000	COLLBCA	-13,346,636.90	-63,449,514.70
		047	F	3500	000	COLLBCAJ	13,346,636.90	63,449,514.70
		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	-126,797,342.48	-974,462,014.22
		047	F	3845	000	COLLBCAJ	311,183.15	1,565,218.44
		047	F	3845	000	DISBBCA	106,587,538.78	936,038,352.36
		047	F	3845	000	DISBBCAJ	-68,651.00	-1,150,550.76
		047	F	3875	000	COLLBCA	-59,648,929.89	-650,055,931.51
		047	F	3875	000	COLLBCAJ	59,639,219.90	649,432,245.08
		047	F	3875	000	DISBBCA	22,391.86	5,133,404.80
		047	F	3875	000	DISBBCAJ	-8,098.40	-2,559,073.99
		047		5250	000	COLUVR AJ	4,065.42	387,824.45
		047		5250	000	COLUVRCT	-473.72	-4,797,461.66
		047		5254	002	COLUVRCT	-153,840.00	-8,749,449.96
							-20,574,799.13	-71,261,278.05
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	-4,715.03	-1,091,927.16
		047	F	3885	000	COLLBCAJ	4,715.03	54,023.52
		047	F	3885	000	DISBBCA	419,176.56	4,593,774.25
		047	F	3885	000	DISBBCAJ	-419,176.56	-3,555,870.61
		047	F	3885	051	COLLBCA	-2,639.77	-12,208.43
		047	F	3885	051	COLLBCAJ	2,639.77	12,208.43

		047		5381	001	COLUVRAJ		7,650,000.55
		047		5381	001	COLUVRCT	-350,263.05	-21,188,347.91
							-350,263.05	-13,538,347.36
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	17,818.97	3,000,091.52
		072		1435	000	COLUVRCT	-108,455.14	-4,931,620.21
		072		3220	000	COLUVRAJ	22,019.44	389,965.01
		072		3220	000	COLUVRCT	-2,641,282.56	-18,301,260.90
		072	F	3500	000	DISBBCA		893,957.36
		072	F	3500	000	DISBBCAJ		-893,957.36
		072	F	3845	000	COLLBCA	-133,476.96	-585,451.70
		072	F	3845	000	COLLBCAJ		3,094.11
		072	F	3845	000	DISBBCA	78,448.47	1,097,639.49
		072	F	3845	000	DISBBCAJ	-78,448.47	-887,253.52
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00
		072	F	3880	000	COLLBCA	-42.66	-301.41
		072	X	8502	001	COLAVRCT		-918,864.81
		072	X	8824	001	COLAVRAJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-2,843,418.91	-54,884,010.37
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	33,803.35	19,903,336.69
		072		3200	000	COLUVRCT	-10,076,196.12	-13,431,206.05
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-6,475,601.80	-54,362,490.55
		072	F	3885	000	COLLBCAJ		106,436.66
		072	F	3885	000	DISBBCA	6,834,245.77	63,289,242.53
		072	F	3885	000	DISBBCAJ	-550,981.04	-10,175,641.45
		072	X	8342	001	COLAVRAJ		12,719,562.16
		072	X	8342	001	COLAVRCT		-13,270,266.16
							-10,234,729.84	4,778,973.83
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		38580.02
		011	X	8242	001	COLAVRCT	-4,396,164,919.26	-41,049,011,745.82
							-4,396,164,919.26	-41,048,973,165.80
						National Aeronautics and Space Administration		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		4.34
		080		1435	000	COLUVRCT	-148.67	-13,835.33
		080		3220	000	COLUVRAJ		973.04
		080		3220	000	COLUVRCT	-15,028,929.36	-15,623,545.39
		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	-206,387.24	-3,031,666.07
		080	F	3845	000	COLLBCAJ	202,312.24	3,031,666.07
		080	F	3845	000	DISBBCA	300.00	19,874.50
		080	F	3845	000	DISBBCAJ	-300.00	-19,874.50
							-15,033,153.03	-15,636,403.34
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-4,185.28	-968,646.34
							-4,185.28	-968,646.34
						National Science Foundation		
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-7,521.33	-11,354.93
		049		3200	000	COLUVRCT	-103,534.86	-223,125.24
		049		3220	000	COLUVRAJ		10,504.49
		049		3220	000	COLUVRCT	-409,189.97	-2,933,895.21
		049	F	3500	000	DISBBCA		1,339,000.00
		049	F	3500	000	DISBBCAJ		-1,339,000.00
		049	F	3875	000	DISBBCA		10,000,000.00
		049	X	8960	001	COLAVRAJ		10,000,605.00
		049	X	8960	001	COLAVRCT	-169,687.50	-27,748,304.53

						-689,933.66	-10,905,570.42
Office of Personnel Management							
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-0.79
		024		3220	000	COLUVR AJ	35,210.79
		024		3220	000	COLUVRCT	-35,210.79
		024		3220	001	COLUVR AJ	592.58
		024		3220	001	COLUVRCT	-1,791.69
		024		3220	002	COLUVRCT	-35,210.79
		024	F	3500	000	COLLBCA	-685,487.62
		024	F	3500	000	COLLBCAJ	145,504.75
		024	F	3500	000	DISBBCA	193,334.93
		024	F	3500	000	DISBBCAJ	-1,846.00
						-1,846.00	-41,368.76
						-35,210.79	-686,687.52
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-265,879,733.74
		024	X	5391	004	COLAVRAJ	300,271.61
		024	X	5391	004	COLAVRCT	-300,271.61
						-265,879,733.74	-569,370,928.68
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	93,000,563.05
		024	F	3502	000	DISBBCAJ	-8,656,975.69
		024	X	8135	007	COLAVRAJ	111,629.42
		024	X	8135	007	COLAVRCT	-3,493,844.68
						-3,493,844.68	-36,131,406.34
						-3,382,215.26	-34,408,644.07
Small Business Administration							
4452	Proprietary Receipts from the Public	073		2722	001	COLUVRCT	-182,504,114.11
		073		3220	000	COLUVR AJ	136,295.00
		073		3220	000	COLUVRCT	-1,273.96
		073	F	3500	000	COLLBCA	-1,096,109.37
		073	F	3500	000	COLLBCAJ	1,096,109.37
		073	F	3500	000	DISBBCA	65,169.76
		073	F	3500	000	DISBBCAJ	-65,169.76
		073	F	3875	000	COLLBCA	-2,061,518,183.15
		073	F	3875	000	COLLBCAJ	2,055,155,304.20
		073	F	3875	000	DISBBCA	40,539,903.15
		073	F	3875	000	DISBBCAJ	-36,180,032.40
						-2,004,282.16	-169,558,927.60
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	8.99
		073		3200	000	COLUVRCT	-1,368.54
		073	F	3885	000	COLLBCA	-38,777,477.38
		073	F	3885	000	COLLBCAJ	38,777,477.38
		073	F	3885	000	DISBBCA	24,052,810.81
		073	F	3885	000	DISBBCAJ	-8,205,584.27
						15,845,866.99	10,067,020.50
Social Security Administration							
4590	On-Budget	028		1435	000	COLUVRCT	-2,155.92
		028		2417	000	COLUVRCT	-779,952.67
		028		2418	000	COLUVRCT	-5,747,217.10
		028		3096	000	COLUVR AJ	52,139,929.33
		028		3096	000	COLUVRCT	-349,684,304.37
		028		3220	000	COLUVRCT	-2,359,052.37
		028		5419	001	COLUVRCT	-11,747,311.76
		028		5555	001	COLUVRCT	-3,470.16
						-370,319,994.19	-2,548,060,844.25
4595	Off-Budget	028	F	3500	000	COLLBCA	-46,832.97
		028	F	3500	000	COLLBCAJ	477.26
		028	F	3500	000	DISBBCA	1,269,663.04
		028	F	3500	000	DISBBCAJ	-1,223,307.33
		028	X	8006	009	COLAVRAJ	296,479.01
		028	X	8006	009	COLAVRCT	-582,692.13
		028	X	8006	029	COLAVRAJ	51,358.17
		028	X	8006	029	COLAVRCT	-42,135.25
		028	X	8006	031	COLAVRCT	-74,125.09
		028	X	8006	042	COLAVRCT	-5,000.00
		028	X	8007	009	COLAVRAJ	1,936,580.51
		028	X	8007	009	COLAVRCT	-3,866,789.63

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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	-830,132.34	-77,960,740.41
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-26.50	-6,141.85
							-830,158.84	-77,835,311.98
5140	Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVR AJ		14,732.88
		045		3220	000	COLUVRCT	-886.14	-36,063.61
							-886.14	-34,009.81
5150	Export-Import Bank of the United States	083		2727	003	COLLDR	-242,015,854.00	-242,015,854.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-21,848.93	-613,281.09
		083	F	3500	000	COLLBCAJ		56,049.40
		083	F	3500	000	DISBBCA	59,218.79	656,568.99
		083	F	3500	000	DISBBCAJ	-37,369.86	-99,337.30
		083	F	3875	000	COLLBCA	-100.00	-300.00
		083	F	3875	000	DISBBCA	100.00	500.00
		083	F	3875	000	DISBBCAJ		-200.00
							-242,015,854.00	-242,016,310.00
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	66,735.00	126,635.51
		027		2429	000	COLUVRCT	-1,972,696.98	-15,323,424.74
		027		3220	000	COLUVR AJ	494.08	169,090.37
		027		3220	000	COLUVRCT	-514,598.94	-4,525,942.40
		027	F	3500	000	COLLBCA	-26,431.43	-1,344,573.11
		027	F	3500	000	COLLBCAJ	26,431.43	1,344,573.11
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-4,678,695.73	-101,009,040.36
		027	F	3875	000	COLLBCAJ	4,678,695.73	101,009,040.36
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-2,420,066.84	-19,553,641.26
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,194,945.44	-10,216,965.47
							-1,194,945.44	-10,216,965.47
5340	Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-1,302.75	-7,441.91
		088	F	3500	000	COLLBCA	-33,603.43	-319,939.80
		088	F	3500	000	COLLBCAJ	33,603.43	319,939.80
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		228,073.47
		088	F	3885	000	DISBBCAJ	-49,762.97	-134,277.47
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-29,651.10	-2,680,982.45
		088	X	8127	003	COLAVRCT	-73,019.27	-607,228.14
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							-153,736.09	-3,201,856.50
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-4,651,918.46	-928,840,198.32
		025	F	3875	000	COLLBCAJ	4,651,918.46	928,840,198.32
		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	3,635.50	46,585.00

		417	X	8040	001	COLAVRCT	-4,226.76	-222,139.33
							-591.26	-175,554.33
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ		1,600.00
		418		3220	002	COLUVRCT		-12,397.81
		418	F	3500	000	COLLBCA		-32,617.59
		418	F	3500	000	COLLBCAJ		32,617.59
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-29,866.68
							0.00	-40,664.49
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		2,923.58
		420		3220	000	COLUVRCT	-40,795.51	-54,686.93
		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
							-40,795.51	-51,763.35
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	257.52	6,246.94
		031		1435	000	COLUVRCT	-15,755.97	-207,474.26
		031		3220	000	COLUVR AJ	7,800.00	2,238,215.27
		031		3220	000	COLUVRCT	-38,556.37	-2,268,357.05
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	4,642,291.74	377,392,093.96
		031	X	5280	001	COLAVRCT	-8,246,831.51	-983,068,902.86
							-3,650,794.59	-605,908,178.00
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-23,492.72	-230,267.91
		060	F	3500	000	COLLBCAJ	23,492.72	230,267.91
		060	F	3500	000	DISBBCA	21,019.42	81,494.86
		060	F	3500	000	DISBBCAJ	-21,019.42	-81,494.86
		060	X	8118	001	COLAVRAJ	0.65	2,203,195,081.98
		060	X	8118	001	COLAVRCT	-790,801,030.53	-3,194,946,766.59
		060	X	8118	003	COLAVRAJ	1,028,301.39	24,337,944.05
		060	X	8118	003	COLAVRCT	-45,897,391.26	-270,959,562.41
							-835,670,119.75	-1,238,373,302.97
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-918,970.89	-6,242,728.42
		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	-165,000,000.00	-959,000,000.00
							-165,918,970.89	-1,605,242,728.42
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		1,127.55
		050		1435	000	COLUVRCT	-4,772.25	-8,798.25
		050		1492	000	COLUVR AJ		3,167.31
		050		1492	000	COLUVRCT		-3,167.31
		050		3220	000	COLUVR AJ	21,350.19	90,710.52
		050		3220	000	COLUVRCT	-21,400.19	-91,247.54
		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	-99,153.49	-670,626.76
		050	F	3875	000	COLLBCAJ	72,341.29	726,717.73
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-345,979.12	-3,103,395.09
		050	F	3885	000	COLLBCAJ	345,979.12	3,103,395.09
		050	F	3885	000	DISBBCA	670.62	56,672.04
		050	F	3885	000	DISBBCAJ	-670.62	-56,672.04
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,279,743.58	-12,340,844.14
							-1,311,378.03	-12,289,629.95
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-433.81	-3,383.01
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00

		033	F	3845	001	DISBBCA		0.00
							-433.81	-2,286.97
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-76,056,425.88	-85,289,748.63
		026	F	3500	000	COLLBCAJ	334,349,604.36	3,032,371,953.64
		026	F	3500	000	DISBBCA	18,956.30	69,779,290.02
		026	F	3500	000	DISBBCAJ	-258,312,134.78	-3,016,861,495.03
		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	-7,064.95	-9,432,480.64
		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	-5,158.89	-1,036,281.43
		029	F	3875	000	COLLBCAJ	117.00	35,559.90
		029	F	3875	000	DISBBCA	80,163.89	1,595,843.53
		029	F	3875	000	DISBBCAJ	-156.00	-595,273.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT	-0.36	-0.36
		061		3220	000	COLUVR AJ	84.24	785.74
		061		3220	000	COLUVRCT	-168.12	-22,868.34
		062		3200	000	COLUVR AJ		160.25
		062		3200	000	COLUVRCT		-160.25
		062	F	3500	000	COLLBCA		-8,996.36
		062	F	3500	000	COLLBCAJ		8,996.36
		065		1435	000	COLUVRCT		-90.29
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	489.07	7,311.90
		065		3102	001	COLUVRCT	-489.07	-7,311.90
		065		3220	000	COLUVR AJ	686.00	128,219.71
		065		3220	000	COLUVRCT	-64,804.66	-770,321.08
		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		-1,124.45
		339		3220	140	COLUVR AJ	985.00	82,547.00
		339		3220	140	COLUVRCT	-1,789.13	-84,007.06
		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	60.00	1,004.62
		360		3220	160	COLUVRCT	-880.00	-22,897.56
		368		1435	028	COLUVR AJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVR AJ		0.00
		368		3220	028	COLUVRCT		-120.00
		372	X	8296	001	COLAVRAJ		0.00
		372	X	8296	001	COLAVRCT		0.00
		372	X	8296	003	COLAVRCT		-2,970,000.00
		381		1435	002	COLUVR AJ		0.00
		381		1435	002	COLUVRCT		-178.43
		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	COLUVRAJ		20,538.79	
485		3200	055	COLUVRCT	-495.68	-33,629.47	
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	-39,811.80	-166,422.43	
571	F	3500	079	COLLBCAJ	18,994.14	166,422.43	
581		1435	085	COLUVRAJ		0.00	
581		1435	085	COLUVRCT		-1,876.06	
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	249,906.54	1,049,197.88	
019	X	5713	001	COLAVRCT	-31,416,210.01	-269,683,606.30	
020		2698	003	COLLDR	-6,964,009.54	-6,964,009.54	
020		2698	003	COLUVRAJ		0.00	
020		2698	003	COLUVRCT		0.00	
086		2699	001			0.00	
					-38,149,552.33	-288,725,059.86	
5576 Other Interest	014	X	8037	002	COLAVRCT	-744,388.91	-5,856,566.25
					-744,388.91	-5,856,566.25	