

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

Line Code	Classification	Legislative Branch					Current Month	Current Year to Date
		AID	A	MAIN	SUB	BETC		
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-18,071.34	-361,718.68
		000	F	3875	001	COLLBCA	-4,553,180.00	-4,553,180.00
		000	F	3875	001	DISBBCA	4,553,180.00	4,553,280.00
		000	F	3875	001	DISBBCAJ		-100.00
		000	F	3875	008	COLLBCA	-1,073,958.61	-11,684,798.60
		000	F	3875	008	COLLBCAJ		142.63
		000	F	3875	008	DISBBCA	1,071,661.94	12,547,335.65
		000	F	3875	008	DISBBCAJ		-835,414.69
		001		3220	000	COLUVR AJ	176,131.46	13,655,145.31
		001		3220	000	COLUVRCT	-314,265.71	-14,286,632.57
		001	F	3500	000	COLLBCA	-175,363.29	-1,602,368.91
		001	F	3500	000	COLLBCAJ	175,363.29	710,033.09
		001	F	3500	000	DISBBCA		892,335.82
		001	F	3880	000	COLLBCA	-1,555.76	-7,633.55
		001	F	3880	000	DISBBCA		6,077.79
		001	X	5760	001	COLAVRAJ	300.00	450.00
		001	X	5760	001	COLAVRCT	-7,133.32	-43,849.89
		002		3220	000	COLUVR AJ		15,201.88
		002		3220	000	COLUVRCT	-140.70	-40,104.20
		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	-5,005.01	-40,479.04
		003		3200	000	COLUVR AJ	23.82	57.03
		003		3200	000	COLUVRCT	-48.74	-412.52
		003		3220	000	COLUVR AJ	27.01	27.01
		003		3220	000	COLUVRCT	-54.02	-18,816.23
		003	F	3500	000	COLLBCA	-11,870.34	-232,858.51
		003	F	3500	000	COLLBCAJ	600.00	1,900.00
		003	F	3500	000	DISBBCA	22,540.68	242,253.85
		003	F	3500	000	DISBBCAJ	-11,270.34	-11,295.34
		003	F	3875	000	COLLBCA	-2,892,381.06	-57,019,467.46
		003	F	3875	000	COLLBCAJ	2,874,714.81	57,421,050.89
		003	F	3875	000	DISBBCA	44,896.67	47,314.85
		003	F	3875	000	DISBBCAJ	-89,793.34	-307,088.58
		003	F	3880	000	COLLBCA	-1,043.96	-2,706.66
		003	F	3880	000	DISBBCA	40.00	6,345.08
		003	F	3880	000	DISBBCAJ	-20.00	-20.00
		003	X	5075	001	COLAVRCT		-5,286.89
		003	X	8031	001	COLAVRAJ	55,346.66	55,346.66
		003	X	8031	001	COLAVRCT	-110,693.32	-28,799,624.55
		003	X	8031	021	COLAVRAJ		1,126.67
		003	X	8031	021	COLAVRCT		-1,536.64
		003	X	8032	001	COLAVRAJ	359,988.52	359,988.52
		003	X	8032	001	COLAVRCT	-719,977.04	-13,203,454.11
		003	X	8032	021	COLAVRAJ	94,759.38	94,759.38
		003	X	8032	021	COLAVRCT	-189,518.76	-8,497,285.62
		005		1435	000	COLUVR AJ	11.01	249.35
		005		1435	000	COLUVRCT	-0.98	-404.02
		005		3220	000	COLUVRCT	-30.00	-30.00
009		3220	015	COLUVRCT		-119.54		
009		3220	016	COLUVR AJ	1,179.89	1,179.89		
009		3220	016	COLUVRCT	-1,179.89	-1,179.89		
009	X	8148	001	COLAVRCT		-25.00		
023		1435	000	COLUVRCT		-0.28		
023	F	3500	000	COLLBCA		-31,242.98		
023	F	3500	000	COLLBCAJ		31,242.98		
023	F	3500	000	DISBBCA	4,460.00	4,460.00		
023	F	3500	000	DISBBCAJ	-4,460.00	-4,460.00		
						-745,790.39	-50,945,240.62	
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT	-10,136.95	-20,810.12
		001		3200	000	COLUVR AJ		871.31
		001		3200	000	COLUVRCT	-1,712.97	-6,552.33
		003	F	3885	000	COLLBCA	-72,803.94	-94,389.56

		003	F	3885	000	COLLBCAJ	36,401.97	36,401.97
		003	F	3885	000	DISBBCA		16,907.42
		003	X	8339	001	COLAVRCT		-38,541.80
		005		3200	000	COLUVRCT	-1,953.34	-20,651.71
		009	X	8148	003	COLAVRCT		-6,000,000.00
		009	X	8275	001	COLAVRCT		-1,000,000.00
							-50,205.23	-7,126,764.82
						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	-97,670.25	-1,087,689.74
		010	F	3500	000	COLLBCA	-117,084,632.09	-157,157,170.28
		010	F	3500	000	COLLBCAJ	117,084,877.59	120,268,455.59
		010	F	3500	000	DISBBCA	53.20	36,653,484.82
		010	F	3500	000	DISBBCAJ	-298.70	-410.70
		010	F	3875	002	COLLBCA	-428,474,134.16	-5,159,852,909.81
		010	F	3875	002	COLLBCAJ	418,849,194.53	6,045,555,685.05
		010	F	3875	002	DISBBCA	766,645.64	7,286,914.98
		010	F	3875	002	DISBBCAJ	-4,332,119.25	-902,258,081.75
		010	X	5114	001	COLAVRAJ		6,994.30
		010	X	5114	001	COLAVRCT	-25,494,556.33	-152,181,698.36
							-38,782,639.82	-162,894,584.19
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-316,777,881.31	-2,579,289,399.15
		010	F	3885	002	COLLBCAJ		2,644,205.80
		010	F	3885	002	DISBBCA	269,376,708.49	2,569,513,084.31
		010	F	3885	002	DISBBCAJ	-2,312,309.76	-27,059,257.72
		010	X	5114	003	COLAVRAJ	486,965.00	5,904,371.00
		010	X	5114	003	COLAVRCT	-4,295,010.00	-610,619,220.00
		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
							-53,521,527.58	-931,808,800.62
						Department of Agriculture		
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	57.25	5,525.59
		012		1435	000	COLUVRCT	-21,472.25	-227,475.27
		012		1811	000	COLUVRCT	-203,610,321.43	-203,610,321.43
		012		2675	003	COLLDR		-6,912,740.00
		012		2680	001	COLLNS		-3,492.28
		012		2680	003	COLLDR		-467,331.00
		012		2701	001	COLLNS	-529,785.58	-56,323,675.53
		012		2701	001	COLLNSAJ	37,112.52	605,244.85
		012		2701	003	COLLDR		-220,007,802.00
		012		2702	001	COLLNS	-13,949,255.41	-184,189,337.56
		012		2702	001	COLLNSAJ		4,151,690.43
		012		2703	001	COLLNS	-620,417.28	-15,923,172.57
		012		2703	001	COLLNSAJ		91,969.80
		012		2703	003	COLLDR		-16,627,599.38
		012		2705	001	COLLNS	-6,942,972.59	-46,639,264.85
		012		2705	001	COLLNSAJ	331,167.86	770,509.81
		012		2705	003	COLLDR		-8,044,065.00
		012		2706	001	COLLNS	-5,471,133.86	-45,214,365.29
		012		2706	001	COLLNSAJ	153,439.74	2,218,039.19
		012		2706	003	COLLDR		-218,266,901.58
		012		2706	003	COLLNS		-180,990.10
		012		2706	003	COLLNSAJ	180,990.10	180,990.10
		012		2707	001	COLLNS		-172,500.00
		012		2707	001	COLLNSAJ		172,500.00
		012		2707	003	COLLDR		-36,669,038.22
		012		2708	003	COLLDR		-2,040,768.00
		012		2710	003	COLLDR		-6,197,995.00
		012		2712	001	COLLNS	-1,013,187.77	-336,159,566.09
		012		2712	001	COLLNSAJ	16,576.86	421,351.07
		012		2712	003	COLLDR		-99,487,222.59
		012		2713	003	COLLDR		-752,446.96
		012		2756	001	COLLNS	-25,844.42	-209,391.67
		012		2756	003	COLLDR		-3,518,639.92
		012		2757	003	COLLDR		-16,978,709.00
		012		2786	001	COLLNS	-12,980.00	-3,072,775.46
		012		2786	001	COLLNSAJ		1,386,209.26

012		2786	003	COLLDR		-13,922,258.56
012		2793	001	COLLNS	-290,377.41	-7,401,857.83
012		3220	000	COLUVRAJ	1,320.74	882,055.33
012		3220	000	COLUVRCT	-745,641.48	-10,718,200.95
012	F	3500	000	COLLBCA	-14.00	-135,197,319.14
012	F	3500	000	COLLBCAJ	14.00	135,197,319.14
012	F	3500	000	DISBBCA	51,864.94	7,624,577.76
012	F	3500	000	DISBBCAJ	-51,864.94	-7,624,577.76
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-393,959.00	-10,306,324.85
012	F	3845	010	COLLBCAJ	393,959.00	10,306,324.85
012	F	3845	010	DISBBCA	2,200.00	7,233,010.81
012	F	3845	010	DISBBCAJ	-888,085.00	-9,475,244.85
012	F	3845	011	COLLBCA		-96,901.30
012	F	3845	011	COLLBCAJ		96,901.30
012	F	3845	011	DISBBCAJ	-845.92	-58,166.34
012	F	3845	014	COLLBCA	-38,067.00	-191,167.39
012	F	3845	014	COLLBCAJ	38,067.00	170,239.00
012	F	3845	014	DISBBCA		899,271.25
012	F	3845	014	DISBBCAJ	-146,869.34	-790,375.59
012	F	3845	016	COLLBCA	-24,052.84	-196,915.07
012	F	3845	016	COLLBCAJ	14,173.00	88,944.98
012	F	3845	016	DISBBCA		607,670.00
012	F	3845	016	DISBBCAJ	-53,893.07	-1,001,493.51
012	F	3845	025	COLLBCA	-13,956.00	-30,713.00
012	F	3845	025	COLLBCAJ	13,956.00	30,713.00
012	F	3845	025	DISBBCA		22,244.00
012	F	3845	025	DISBBCAJ	-24,635.00	-108,904.00
012	F	3845	029	COLLBCA	-134.08	-56,158.37
012	F	3845	029	COLLBCAJ		235.29
012	F	3845	029	DISBBCA	50,142.41	50,142.41
012	F	3845	029	DISBBCAJ		-16,000.00
012	F	3875	003	DISBBCA		31,314.05
012	F	3875	003	DISBBCAJ		-31,314.05
012	F	3875	004	COLLBCA	-11,800,929.65	-88,301,427.47
012	F	3875	004	COLLBCAJ	11,797,083.50	88,293,122.19
012	F	3875	004	DISBBCA	1,054,541.75	112,229,316.50
012	F	3875	004	DISBBCAJ		-102,956,513.60
012	F	3875	005	DISBBCA		625,983.34
012	F	3875	005	DISBBCAJ		-625,983.34
012	F	3875	006	DISBBCA		3,348.35
012	F	3875	006	DISBBCAJ		-3,348.35
012	F	3875	007	DISBBCA		187.30
012	F	3875	007	DISBBCAJ		-187.30
012	F	3875	011	COLLBCA	-103,232,900.35	-1,168,645,851.74
012	F	3875	011	COLLBCAJ	108,822,960.23	1,171,852,514.88
012	F	3875	011	DISBBCA	6,232.68	747,334.14
012	F	3875	011	DISBBCAJ		-8,642.47
012	F	3875	014	COLLBCA	-478,598.20	-2,757,362.28
012	F	3875	014	COLLBCAJ	478,598.20	2,757,362.28
012	F	3875	015	DISBBCA	51,864.94	33,288,855.63
012	F	3875	015	DISBBCAJ	-52,127.78	-33,287,561.72
012	F	3875	016	COLLBCA	-71,961,738.74	-822,020,884.57
012	F	3875	016	COLLBCAJ	69,956,635.20	788,859,882.85
012	F	3875	016	DISBBCA		84,687.56
012	F	3875	016	DISBBCAJ	-1,930.86	-85,020.86
012	F	3875	020	COLLBCA	-592,087,554.29	-10,899,556,744.58
012	F	3875	020	COLLBCAJ	64,716,377.38	1,115,515,296.22
012	F	3875	020	DISBBCA	642,267,180.95	10,968,212,200.53
012	F	3875	020	DISBBCAJ	-114,896,004.04	-1,184,170,752.17
012	F	3875	025	COLLBCA	-8,396,367.61	-101,417,267.20
012	F	3875	025	COLLBCAJ	8,448,460.15	101,808,060.12
012	F	3875	026	COLLBCA	-220.00	-23,774.00
012	F	3875	026	COLLBCAJ	210.00	23,764.00
012	F	3875	029	COLLBCA	-91,447.61	-764,693.81
012	F	3875	029	COLLBCAJ		673,246.20
012	F	3875	035	COLLBCA	-16,725,229.88	-254,567,747.84
012	F	3875	035	COLLBCAJ	16,707,633.72	254,560,478.46
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-615,291,774.39	-5,187,998,029.06
012	F	3875	036	COLLBCAJ	615,335,646.20	5,188,033,486.89

012	F	3875	036	DISBBCA	102.94	102.94
012	F	3875	036	DISBBCAJ	-102.94	-686,332.46
012	F	3875	037	COLLBCA	-18,095,631.63	-237,138,282.04
012	F	3875	037	COLLBCAJ	18,210,050.80	237,246,625.48
012	F	3875	040	COLLBCA		-22,573.27
012	F	3875	040	COLLBCAJ		22,573.27
012	F	3875	040	DISBBCA	51,818,931.35	419,798,866.81
012	F	3875	040	DISBBCAJ	-50,209,005.22	-386,157,300.42
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	-208,484.08	-9,361,426.26
012	F	3885	036	COLLBCAJ	2,163.42	1,103,230.88
012	F	3885	036	DISBBCA	170,015.55	7,908,441.48
012		5008	001	COLUVR AJ	2,361,817.77	166,950,503.79
012		5008	001	COLUVRCT	-1,000.35	-128,114,936.79
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	-3,619,609.95	-28,982,829.73
012	X	5206	001	COLAVRCT	-624,771.38	-5,266,038.32
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT	-5,505,930.00	-5,505,930.00
012	X	5214	001	COLAVRCT	-323,342.27	-1,685,961.50
012	X	5215	001	COLAVRCT	-14,946.98	-2,185,435.97
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVR AJ		3,123,775.85
012		5216	000	COLUVRCT	-14,368,918.00	-19,358,854.69
012	X	5216	001	COLAVRAJ		0.46
012	X	5216	001	COLAVRCT	-1,165,000.00	-1,190,550.00
012	X	5219	001	COLAVRAJ	57.72	4,522.87
012	X	5219	001	COLAVRCT	-1,290,784.73	-11,002,579.88
012	X	5223	001	COLAVRCT		-527.28
012	X	5264	001	COLAVRCT	-65,439.10	-3,781,529.79
012	X	5268	001	COLAVRAJ		83,728.67
012	X	5268	001	COLAVRCT	-16,763,096.99	-126,074,470.86
012	X	5277	001	COLAVRCT		-1,160,776.33
012	X	5279	003	COLAVRCT	-6,234.84	-49,283.52
012	X	5360	001	COLAVRAJ	191,370.59	881,737.53
012	X	5360	001	COLAVRCT	-750,604.76	-6,801,540.17
012	X	5361	001	COLAVRAJ		14,178.00
012	X	5361	001	COLAVRCT	-150,391.44	-1,876,452.77
012	X	5540	001	COLAVRCT	-2,991,350.94	-22,392,338.99
012	X	5644	001	COLAVRCT	-92,850.53	-35,876,200.04
012	X	5896	003	COLAVRCT		-67,867,321.49
012		5896	005	COLUVR AJ	192,883,516.94	236,373,413.48
012		5896	005	COLUVRCT		-179,272,582.49
012	X	8015	001	COLAVRCT	-17,786,610.27	-208,220,482.90
012	X	8028	001	COLAVRAJ		3,827.51
012	X	8028	001	COLAVRCT	-7,491,846.65	-69,327,897.16
012	X	8137	001	COLAVRAJ	233.47	6,155.75
012	X	8137	001	COLAVRCT	-1,309,993.67	-16,663,915.25
012	X	8203	001	COLAVRAJ		9,254.72
012	X	8203	001	COLAVRCT	-40,087.57	-484,434.78
012	X	8214	001	COLAVRCT	-1,437,409.17	-11,183,545.69
012	X	8218	001	COLAVRCT		-43,600.00
012	X	8226	001	COLAVRCT	-1,177,929.36	-18,106,829.75
					-108,811,235.02	-2,293,964,100.86

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		187,580.12
012		3200	000	COLUVRCT	-5,477,635.83	-9,513,950.51
012	F	3885	003	COLLBCA		-5,139,490.58
012	F	3885	003	COLLBCAJ		4,504,770.94
012	F	3885	003	DISBBCA		537,402.79
012	F	3885	003	DISBBCAJ	-37,664.12	-549,361.58
012	F	3885	004	COLLBCA	-7,987,215.15	-69,896,415.15
012	F	3885	004	COLLBCAJ	4,035,852.94	65,819,710.83
012	F	3885	004	DISBBCA	7,363,524.46	221,106,846.54
012	F	3885	004	DISBBCAJ	-12,226,244.96	-195,996,213.32
012	F	3885	005	COLLBCA	-117.37	-1,613,852.44
012	F	3885	005	COLLBCAJ	16,223.67	136,139.58

012	F	3885	005	DISBBCA	7,312.43	4,553,979.66
012	F	3885	005	DISBBCAJ	-913,634.86	-3,355,859.46
012	F	3885	006	COLLBCA		-60,841.72
012	F	3885	006	COLLBCAJ	10,000.00	59,716.72
012	F	3885	006	DISBBCA	10,000.00	10,732.70
012	F	3885	006	DISBBCAJ	-10,000.00	-10,672.70
012	F	3885	007	COLLBCA	-44,060.00	-50,620.00
012	F	3885	007	COLLBCAJ		6,560.00
012	F	3885	007	DISBBCA	86,270.00	151,057.13
012	F	3885	007	DISBBCAJ		-89,787.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	1,436.38	273,476.63
012	F	3885	008	DISBBCAJ	-239.26	-404,488.99
012	F	3885	009	COLLBCA	-274,856.14	-965,695.03
012	F	3885	009	COLLBCAJ		669,624.89
012	F	3885	009	DISBBCA	861,570.84	2,284,999.34
012	F	3885	009	DISBBCAJ		-1,400,785.50
012	F	3885	010	COLLBCA	-553,480.06	-7,483,609.10
012	F	3885	010	COLLBCAJ	862.70	2,063,173.19
012	F	3885	010	DISBBCA	3,309,371.37	64,270,129.42
012	F	3885	010	DISBBCAJ	-697.31	-55,986,275.47
012	F	3885	011	COLLBCA	-129,336.99	-18,208,269.93
012	F	3885	011	COLLBCAJ	509,802.89	4,924,156.63
012	F	3885	011	DISBBCA	4,979,241.50	73,047,174.42
012	F	3885	011	DISBBCAJ	-4,020,987.51	-61,271,833.81
012	F	3885	014	COLLBCA	-40,900.84	-870,550.62
012	F	3885	014	COLLBCAJ	387.84	366,387.24
012	F	3885	014	DISBBCA	55,612.33	3,521,659.48
012	F	3885	014	DISBBCAJ		-3,403,456.99
012	F	3885	015	COLLBCA		-356,875.53
012	F	3885	015	COLLBCAJ		349,522.65
012	F	3885	015	DISBBCA		646,020.30
012	F	3885	015	DISBBCAJ	-394.00	-767,009.24
012	F	3885	016	COLLBCA	-102,861.36	-1,378,239.39
012	F	3885	016	COLLBCAJ	1,323,891.55	2,376,728.18
012	F	3885	016	DISBBCA	799,375.56	11,181,461.85
012	F	3885	016	DISBBCAJ	-556,981.81	-11,201,095.04
012	F	3885	017	COLLBCA	-3,128.27	-1,042,745.95
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA	77,363.46	1,151,494.58
012	F	3885	017	DISBBCAJ		-39,180.31
012	F	3885	018	COLLBCA	-259.39	-6,716.94
012	F	3885	018	COLLBCAJ	1,793.96	2,624.16
012	F	3885	018	DISBBCA	148,008.74	7,408,934.80
012	F	3885	018	DISBBCAJ		-7,216,806.03
012	F	3885	020	COLLBCA	-69,685.69	-184,535.28
012	F	3885	020	COLLBCAJ		489,409.52
012	F	3885	020	DISBBCA	198,916.08	4,683,744.09
012	F	3885	020	DISBBCAJ	-287,419.42	-14,489,890.62
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ		15,946.96
012	F	3885	022	DISBBCA		540,684.79
012	F	3885	022	DISBBCAJ	-202,358.79	-794,546.88
012	F	3885	025	COLLBCA	-8,867.39	-6,147,064.99
012	F	3885	025	COLLBCAJ	9,264.97	1,168,266.81
012	F	3885	025	DISBBCA	186,281.57	9,211,503.64
012	F	3885	025	DISBBCAJ	-156,179.23	-3,959,406.76
012	F	3885	026	COLLBCA		-39,343.73
012	F	3885	026	COLLBCAJ		28,424.93
012	F	3885	026	DISBBCA		2,206,334.69
012	F	3885	026	DISBBCAJ	-1,195,596.74	-2,038,719.19
012	F	3885	029	COLLBCA		-3,226,598.05
012	F	3885	029	COLLBCAJ	3,391.00	2,307,658.62
012	F	3885	029	DISBBCA	89,601.97	2,490,791.29
012	F	3885	029	DISBBCAJ	-578,622.25	-1,573,997.99
012	F	3885	035	COLLBCA	-3,922,095.93	-20,804,612.96
012	F	3885	035	COLLBCAJ		10,475,995.19
012	F	3885	035	DISBBCA	3,541,142.92	26,300,700.46
012	F	3885	035	DISBBCAJ		-17,333,449.41
012	F	3885	037	COLLBCA	-32,712.82	-617,986.27
012	F	3885	037	COLLBCAJ	45,706.49	615,739.73
012	F	3885	037	DISBBCA	1,428,107.91	20,248,431.18

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		021	3041	000	COLUVR AJ		2,290,748.97
		021	3041	000	COLUVR CT	-9,804,157.71	-25,606,282.10
		021	3210	000	COLUVR AJ		52,521,571.39
		021	3210	000	COLUVR CT	-28,074,781.35	-252,254,432.30
	F	021	3500	000	COLLBCA	-9,340.14	-1,657,575.50
	F	021	3500	000	COLLBCAJ	9,564.04	1,657,595.50
	F	021	3875	001	COLLBCA	-379.61	-8,538,864.94
	F	021	3875	001	COLLBCAJ	6,308,736.95	9,047,150.95
	F	021	3875	001	DISBBCA	221,798,074.59	958,585,850.23
	F	021	3875	001	DISBBCAJ	-185,119.45	-693,616,618.74
	F	021	3875	002	DISBBCA		875,585.67
	F	021	3875	002	DISBBCAJ		-706,829.21
	F	021	3880	000	COLLBCA	-3,645.21	-1,342,689.86
	F	021	3880	000	COLLBCAJ	1,138,447.28	1,404,939.52
	F	021	3880	000	DISBBCA	66,046.72	549,032.81
	F	021	3880	000	DISBBCAJ		-655,109.70
	X	021	8927	001	COLAVRAJ		732,673.61
	X	021	8927	001	COLAVR CT	-13,578,878.90	-32,155,873.56
						172,429,835.53	-7,155,027.69
2484	Department of the Navy	017	1435	000	COLUVR AJ	744.24	744.24
		017	1435	000	COLUVR CT	-16,150.90	-58,509.04
		017	3019	000	COLUVR AJ	554.42	1,921.99
		017	3019	000	COLUVR CT	-174,839.13	-3,446,412.36
		017	3041	000	COLUVR CT	-796,282.67	-20,013,348.33
		017	3210	000	COLUVR AJ	12,014,514.77	260,388,659.14
		017	3210	000	COLUVR CT	-23,274,669.60	-376,744,677.61
	F	017	3500	000	COLLBCA	-86,386,835.04	-778,447,412.90
	F	017	3500	000	COLLBCAJ	86,578,191.62	778,638,769.48
	F	017	3500	000	DISBBCA	1,622,287,925.24	25,851,735,482.27
	F	017	3500	000	DISBBCAJ	-1,622,479,281.82	-25,851,926,838.85
	X	017	8716	001	COLAVRAJ		311,740.00
	X	017	8716	001	COLAVR CT	-705,445.00	-2,074,221.54
	X	017	8733	001	COLAVRAJ		1,827.00
	X	017	8733	001	COLAVR CT	-2,851,410.00	-18,047,856.81
						-15,802,983.87	-159,680,133.32
2486	Department of the Air Force	057	1435	000	COLUVR CT	-81,743.54	-847,573.87
		057	3019	000	COLUVR AJ		78,783.42
		057	3019	000	COLUVR CT	-30,729.99	-454,191.24
		057	3041	000	COLUVR AJ		734,489.51
		057	3041	000	COLUVR CT	-2,748,254.67	-31,506,046.62
		057	3210	000	COLUVR AJ	19,127.44	8,880,333.37
		057	3210	000	COLUVR CT	-9,068,949.86	-139,393,477.13
	F	057	3875	001	COLLBCA	-903,728.49	-1,811,802.05
	F	057	3875	001	COLLBCAJ		46,869,411.04
	F	057	3875	001	DISBBCA	3,797,709.48	227,014,259.39
	F	057	3875	001	DISBBCAJ	-162,119,399.56	-274,863,511.47
	F	057	3875	002	COLLBCA	-156,129.74	-1,717,427.14
	F	057	3875	002	COLLBCAJ	156,129.74	1,717,427.14
	F	057	3875	002	DISBBCA	417,346.52	4,600,850.80
	F	057	3875	002	DISBBCAJ	-417,346.52	-4,600,850.80
	F	057	3880	000	COLLBCA	-17,100.00	-17,100.00
	F	057	3880	000	COLLBCAJ		17,100.00
	F	057	3880	000	DISBBCA	46,401.34	1,725,194.59
	F	057	3880	000	DISBBCAJ	-580,305.81	-2,332,936.11
	X	057	5616	004	COLAVR CT		-5,610,513.79
	X	057	8928	001	COLAVR CT	-50,000.00	-1,547,010.12
						-171,736,973.66	-173,064,591.08
2488	Defense Agencies	097	1435	000	COLUVR AJ	158.24	158.24
		097	1435	000	COLUVR CT	-5,427.45	-71,145.47
		097	2462	000	COLUVR AJ		737.59
		097	2462	000	COLUVR CT	-3,058,026.49	-22,877,904.08
		097	2651	000	COLUVR CT	-70,299.80	-841,049.96
		097	2761	003	COLUVR CT	-35,174,604.63	-35,174,604.63
		097	3019	000	COLUVR AJ		764.05
		097	3019	000	COLUVR CT	-1,414.88	-12,019.54
		097	3041	000	COLUVR CT	-8,016,630.53	-96,684,819.91
		097	3210	000	COLUVR AJ		66,492.37
		097	3210	000	COLUVR CT	-15,158,061.33	-231,822,286.28
	F	097	3500	000	COLLBCA		-466,589.70
	F	097	3500	000	COLLBCAJ		466,589.70

		097	F	3500	000	DISBBCA		5,562,247.32
		097	F	3500	000	DISBBCAJ		-5,562,247.32
		097	F	3845	000	COLLBCA	-5,050.00	-5,050.00
		097	F	3845	000	COLLBCAJ	5,050.00	5,050.00
		097	F	3875	000	COLLBCA		-29,136.00
		097	F	3875	000	COLLBCAJ		22,886.00
		097	F	3875	000	DISBBCA		702,944.48
		097	F	3875	000	DISBBCAJ		-702,944.48
		097	F	3875	001	COLLBCA	-13,200,245.17	-171,181,071.56
		097	F	3875	001	COLLBCAJ	626,835.31	3,333,024.61
		097	F	3875	001	DISBBCA	26,608,480.89	600,266,127.33
		097	F	3875	001	DISBBCAJ	-563,945.25	-336,504,475.98
		097	F	3880	000	COLLBCA	-244.28	-9,767.36
		097	F	3880	000	COLLBCAJ	244.28	9,767.36
		097	F	3880	000	DISBBCA	699,495.03	727,607.79
		097	F	3880	000	DISBBCAJ		-210,693.60
		097	X	5188	017	COLAVRAJ	4,600.00	4,600.00
		097	X	5188	017	COLAVRCT	-4,600.00	-5,943.92
		097	X	5188	021	COLAVRCT		-2,634,319.17
		097	X	5188	057	COLAVRAJ		8,288.00
		097	X	5188	057	COLAVRCT		-2,443,909.79
		097	X	5189	017	COLAVRAJ	422,318.38	457,592.91
		097	X	5189	017	COLAVRCT	-1,331,268.79	-10,215,784.70
		097	X	5189	021	COLAVRCT	-2,279,506.73	-19,493,577.28
		097	X	5189	057	COLAVRCT	-826,147.29	-15,073,101.25
		097	X	5441	001	COLAVRCT		-21,889,981.70
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT		-148,375,323.09
		097	X	5441	004	COLAVRAJ		315,695,849.69
		097	X	5441	004	COLAVRCT	-5,078,939.40	-850,049,444.28
		097	X	5441	005	COLAVRCT	-75,000,000.00	-375,000,000.00
		097	X	5751	001	COLAVRAJ		426,101.76
		097	X	5751	001	COLAVRCT		-426,101.76
		097	X	5753	001	COLAVRAJ		840,000.00
		097	X	5753	001	COLAVRCT	-80,000.00	-760,000.00
		097	X	8163	001	COLAVRCT	-1,589.00	-338,764.00
							-131,488,818.89	-1,420,265,127.31
2492	Department of the Army	021		3200	000	COLUVR AJ		150.00
		021		3200	000	COLUVRCT	-17,678,984.84	-41,940,958.33
		021	F	3885	000	COLLBCA	-507.32	-5,491,038.11
		021	F	3885	000	COLLBCAJ		5,490,530.79
		021	F	3885	000	DISBBCA	6,616.36	185,965,383.49
		021	F	3885	000	DISBBCAJ		-185,965,383.49
		021	F	3885	007	COLLBCA	-5,943,447.28	-75,426,454.51
		021	F	3885	007	COLLBCAJ	90,840.06	79,306,278.50
		021	F	3885	007	DISBBCA	34,888,150.70	1,329,973,253.53
		021	F	3885	007	DISBBCAJ	-28,696,372.14	-1,331,061,915.80
							-17,333,704.46	-39,150,153.93
2494	Department of the Navy	017		3200	000	COLUVR AJ		13,551.78
		017		3200	000	COLUVRCT	-28,973,125.55	-62,561,756.64
		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		-8,266,651.74
							-28,973,125.55	-70,814,856.60
2496	Department of the Air Force	057		3200	000	COLUVR AJ	2,336,479.11	4,620,030.82
		057		3200	000	COLUVRCT	-3,075,754.66	-90,192,067.51
		057	F	3502	000	COLLBCA		-184,816.52
		057	F	3502	000	COLLBCAJ		184,816.52
		057	F	3885	007	COLLBCA	-2,268,211.25	-44,883,881.04
		057	F	3885	007	COLLBCAJ	347,274.51	33,873,104.64
		057	F	3885	007	DISBBCA	57,701,014.24	1,387,388,020.60
		057	F	3885	007	DISBBCAJ	-50,973,618.41	-1,373,530,153.57
							4,067,183.54	-82,724,946.06
2500	Defense Agencies	097		3102	001	COLUVRCT	-1,508.06	-1,618.59
		097		3113	000	COLUVRCT		-240,399.32
		097		3200	000	COLUVR AJ		68,217.89
		097		3200	000	COLUVRCT	-2,176,863.43	-23,346,096.20

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		075	F	3875	009	DISBBCA	5,929,159.84	58,211,616.10
		075	F	3875	009	DISBBCAJ	-5,794,325.32	-56,578,184.80
		075	F	3875	010	COLLBCA	-439,819,776.55	-4,759,215,042.82
		075	F	3875	010	COLLBCAJ	470,204,276.82	4,763,057,582.28
		075	F	3875	010	DISBBCA	6,462,982.48	163,928,464.50
		075	F	3875	010	DISBBCAJ	-19,666,358.61	-161,680,995.40
		075	X	5071	001	COLAVRAJ	36,355.64	135,822.57
		075	X	5071	001	COLAVRCT	-1,640,330.02	-10,153,192.73
		075	X	5145	001	COLAVRAJ	330,000.00	2,945,961.08
		075	X	5145	001	COLAVRCT	-8,302,194.50	-47,527,426.02
		075	X	5146	001	COLAVRAJ		39,100.00
		075	X	5146	001	COLAVRCT	-195,055.00	-1,400,908.95
		075	X	5148	001	COLAVRCT		-2,626,241.00
		075	X	8004	005	COLAVRAJ	1,655,344,191.27	11,168,566,923.90
		075	X	8004	005	COLAVRCT	-12,346,192,574.50	-132,762,906,014.74
		075	X	8004	007	COLAVRAJ	8,475.70	230,825.55
		075	X	8004	007	COLAVRCT	-1,884,280,584.00	-13,408,459,213.89
		075	X	8004	029	COLAVRAJ		9,190.70
		075	X	8004	029	COLAVRCT		-298,145.87
		075	X	8004	035	COLAVRAJ	38,248.94	65,617,092.23
		075	X	8004	035	COLAVRCT	-531,425,406.51	-5,766,682,869.61
		075	X	8004	036	COLAVRAJ	73,445.00	75,664,077.51
		075	X	8004	036	COLAVRCT	-1,578,894,611.85	-17,124,475,492.79
		075	X	8004	040	COLAVRAJ	194,816.51	5,435,772.94
		075	X	8004	040	COLAVRCT	-34,883,979.03	-355,349,015.61
		075	X	8004	045	COLAVRCT	-968,629,475.00	-2,857,883,006.00
		075	X	8004	048	COLAVRAJ		19,856,700.19
		075	X	8004	048	COLAVRCT	-16,759,339.37	-633,579,065.34
		075	X	8005	008	COLAVRCT	-2,880,051.48	-460,536,808.73
		075	X	8005	009	COLAVRAJ	856,862.80	41,059,150.60
		075	X	8005	009	COLAVRCT	-490,117,577.45	-5,029,079,372.08
		075	X	8005	029	COLAVRAJ		11,324.26
		075	X	8005	029	COLAVRCT		-576,780.35
		075	X	8005	040	COLAVRAJ	441,286.42	9,136,006.67
		075	X	8005	040	COLAVRCT	-23,032,781.70	-238,538,043.70
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-1,734,755,271.00	-6,052,037,872.00
		075	X	8073	001	COLAVRAJ		1,222,764.10
		075	X	8073	001	COLAVRCT		-16,410,740.37
		075	X	8248	001	COLAVRAJ		624,866.14
		075	X	8248	001	COLAVRCT	-12,178.00	-4,196,653.33
		075	X	8250	001	COLAVRAJ	4,615,547.15	4,984,112.65
		075	X	8250	001	COLAVRCT	-4,112,636.36	-12,851,263.44
		075	X	8253	001	COLAVRAJ	24,000.00	2,538,767.35
		075	X	8253	001	COLAVRCT	-7,346,864.77	-31,020,566.31
		075	X	8511	001	COLAVRCT		-81,129.00
		075	X	8888	001	COLAVRCT		-7,095.00
							-18,009,010,986.88	-174,547,629,835.94
3025	Trust Fund	075	X	8004	001	COLAVRAJ	780,574,679.68	26,229,644,223.77
		075	X	8004	001	COLAVRCT	-36,107,497,545.30	-405,821,254,767.21
		075	X	8004	006	COLAVRCT		-1,412,536.75
		075	X	8004	046	COLAVRCT		-279,386,600.00
		075	X	8004	047	COLAVRCT	-13,200,549,079.62	-129,574,198,343.42
							-48,527,471,945.24	-509,446,608,023.61
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		20.08
		075	X	8005	006	COLAVRCT	-573,403,435.00	-953,350,461.52
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT		-33,205,005,423.40
		075	X	8005	044	COLAVRCT		-173,565,452.00
		075	X	8005	046	COLAVRCT	-3,681,289.11	-7,467,816.15
		075	X	8005	047	COLAVRAJ	74,810.02	971,138.51
		075	X	8005	047	COLAVRCT	-335,271.31	-27,512,573.52
		075	X	8005	048	COLAVRCT		-104,902,662.91
							-577,345,185.40	-34,470,827,807.51
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-2,776,455.72	-3,126,266.47
		075	F	3870	000	COLLBCAJ	730,412.22	874,366.22
		075	F	3870	000	DISBBCA	1,945,577,933.78	15,755,541,135.87
		075	F	3870	000	DISBBCAJ	-1,975,582,926.64	-15,632,469,777.25

075	F	3885	001	COLLBCA	-3,778,617.60	-36,028,770.93
075	F	3885	001	COLLBCAJ	5,026,751.25	35,441,201.43
075	F	3885	001	DISBBCA	14,899,971.25	160,756,011.86
075	F	3885	001	DISBBCAJ	-15,789,444.87	-112,266,029.36
075	F	3885	006	DISBBCA	39,632,181.89	697,421,787.13
075	F	3885	006	DISBBCAJ	-100,236,324.01	-688,107,215.72
075	F	3885	008	COLLBCA	-6,993.88	-5,310,584.11
075	F	3885	008	COLLBCAJ	6,993.88	5,347,448.47
075	F	3885	008	DISBBCA		587.86
075	F	3885	008	DISBBCAJ		-587.86
075	F	3885	009	DISBBCA	2,687,261.67	7,470,077.73
075	F	3885	009	DISBBCAJ	-2,686,193.57	-7,469,009.63
075	F	3885	010	DISBBCA		1,781.00
075	F	3885	010	DISBBCAJ		-1,781.00
075	X	5551	002	COLAVRAJ		182,607.68
075	X	5551	002	COLAVRCT	-753,257.29	-483,802,751.16
075		5628	001	COLUVRCT		-127,000,000.00
075		5629	001	COLUVRCT		-55,000,000.00
					-93,048,707.64	-487,545,768.24

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVR AJ	13,976,518.89	150,537,265.75
		070		1435	000	COLUVRCT	-26,064,029.37	-270,665,256.13
		070		3220	000	COLUVR AJ	1,001,167.46	8,539,725.11
		070		3220	000	COLUVRCT	-32,644,890.08	-78,793,624.04
		070	F	3500	000	COLLBCA	-51,612,220.04	-489,182,353.98
		070	F	3500	000	COLLBCAJ	51,607,630.04	489,409,471.27
		070	F	3500	000	DISBBCA	2,025,362.40	6,975,467.22
		070	F	3500	000	DISBBCAJ	-2,020,772.40	-7,202,584.51
		070	F	3607	000	COLLBCA	-2,760.76	-3,077.47
		070	F	3607	000	COLLBCAJ	2,760.76	3,077.47
		070	F	3614	000	COLLBCA	-15,010,840.51	-162,732,923.42
		070	F	3614	000	COLLBCAJ	15,010,840.51	162,732,923.42
		070	F	3615	000	COLLBCA	-16,467,917.00	-190,016,123.00
		070	F	3615	000	COLLBCAJ	16,467,917.00	190,016,123.00
		070	F	3845	005	COLLBCA	-3,643,087.30	-11,570,490.40
		070	F	3845	005	COLLBCAJ		5,078.53
		070	F	3845	005	DISBBCA	9,004,718.66	15,744,906.13
		070	F	3845	006	DISBBCA		825,645.30
		070	F	3845	006	DISBBCAJ		-825,645.30
		070	F	3845	007	COLLBCA	-1,569,808.01	-10,494,351.92
		070	F	3845	007	COLLBCAJ		4,845,000.00
		070	F	3845	019	COLLBCA	-197.60	-160,105.78
		070	F	3845	019	DISBBCA	392.87	183,170.09
		070	F	3845	019	DISBBCAJ		-0.10
		070	F	3875	001	COLLBCA	-59,470.36	-718,148.64
		070	F	3875	001	COLLBCAJ	53,115.30	705,172.31
		070	F	3875	001	DISBBCA		6,683.05
		070	F	3875	001	DISBBCAJ		-6,683.05
		070	F	3875	005	COLLBCA	-2,621,413.83	-79,190,508.71
		070	F	3875	005	COLLBCAJ	2,621,413.83	79,190,508.71
		070	F	3875	006	COLLBCA	-38,140,850.09	-381,389,318.74
		070	F	3875	006	COLLBCAJ	40,853,033.48	364,368,266.23
		070	F	3875	006	DISBBCA	104,635,606.02	906,778,170.94
		070	F	3875	006	DISBBCAJ	-117,058,393.31	-1,020,437,644.33
		070	F	3875	011	COLLBCA	-773,549,270.19	-8,468,207,444.93
		070	F	3875	011	COLLBCAJ	784,688,903.18	8,451,383,324.39
		070	F	3875	011	DISBBCA	17,297,676.25	159,735,917.83
		070	F	3875	011	DISBBCAJ	-16,846,775.47	-162,781,841.41
		070	F	3875	019	COLLBCA	-21,730.12	-695,348.81
		070	F	3875	019	COLLBCAJ	42,334.11	714,667.78
		070	F	3875	023	COLLBCA	-103,446.45	-1,059,022.69
		070	F	3875	023	COLLBCAJ	103,279.03	1,067,027.07
		070	F	3875	023	DISBBCA	341,667.26	2,959,833.56
		070	F	3875	023	DISBBCAJ	-410,168.56	-3,254,500.90
		070	F	3880	005	COLLBCA	-15,329,758.90	-149,954,869.94
		070	F	3880	005	COLLBCAJ	15,277,027.57	87,748,329.69
		070	F	3880	005	DISBBCA	52,731.33	62,317,689.14
		070	F	3880	005	DISBBCAJ		-111,148.89
		070	X	5390	001	COLAVRAJ	6,771.23	315,840.45
		070	X	5390	001	COLAVRCT	-124,338.31	-1,181,216.01
		070	X	5569	001	COLAVRAJ	223,720.00	2,913,450.00
		070	X	5569	001	COLAVRCT	-333,735.00	-4,361,145.00

		070		5694	000	COLUVRAJ	3,212,112.43	33,117,599.76
		070		5694	000	COLUVRCT	-4,668,846.62	-54,532,689.01
		070	X	5701	001	COLAVRCT	-106,365,661.00	-924,317,766.00
		070	X	5710	001	COLAVRAJ		2,097,637.50
		070	X	5710	001	COLAVRCT		-2,097,637.50
		070		5710	003	COLUVRAJ	4,471,555.00	5,276,522.46
		070		5710	003	COLUVRCT	-9,015,934.60	-13,308,960.02
		070	X	8185	004	COLAVRAJ	67,327.72	4,947,730.30
		070	X	8185	004	COLAVRCT	-500,819.23	-14,752,426.65
		070	X	8244	001	COLAVRCT		-254,640.00
		070	X	8533	001	COLAVRAJ		767,000.00
		070	X	8533	001	COLAVRCT	-293,268.40	-4,222,093.88
							-151,434,821.18	-1,312,252,366.70
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	63,549.40	1,709,668.27
		070		3200	000	COLUVRCT	-2,530,956.45	-8,388,219.50
		070	F	3502	000	DISBBCA		519,145.41
		070	F	3502	000	DISBBCAJ		-519,145.41
		070	F	3601	000	COLLBCA	-283,829,239.85	-3,552,159,302.16
		070	F	3601	000	COLLBCAJ	283,829,239.85	3,552,159,302.16
		070	F	3602	000	COLLBCA	-21,846,782.44	-517,207,250.93
		070	F	3602	000	COLLBCAJ	21,846,782.44	517,207,250.93
		070	F	3606	000	COLLBCA	-461,717.49	-4,870,796.36
		070	F	3606	000	COLLBCAJ	461,717.49	4,870,796.36
		070	F	3885	001	COLLBCA	-39,253,899.95	-67,885,929.24
		070	F	3885	001	COLLBCAJ	42,661.86	1,641,466.41
		070	F	3885	001	DISBBCA	39,211,318.51	67,204,268.80
		070	F	3885	001	DISBBCAJ	-80.42	-959,805.97
		070	F	3885	003	COLLBCA	-6,582,499.47	-56,431,815.75
		070	F	3885	003	COLLBCAJ		7,717,375.06
		070	F	3885	003	DISBBCA	6,582,499.47	48,714,440.69
		070	F	3885	005	COLLBCA	-91,813.89	-30,307,641.99
		070	F	3885	005	COLLBCAJ	91,813.89	30,307,641.99
		070	F	3885	005	DISBBCA	42,947.81	470,805,777.97
		070	F	3885	005	DISBBCAJ	-42,947.81	-470,805,777.97
		070	F	3885	006	COLLBCA	-84,227,881.14	-1,070,337,747.96
		070	F	3885	006	COLLBCAJ	79,498,504.74	1,341,477,356.24
		070	F	3885	006	DISBBCA	499,066,013,343.94	1,033,145,429,591.51
		070	F	3885	006	DISBBCAJ	-498,999,846,116.20	-1,033,366,481,417.30
		070	F	3885	008	COLLBCA	-25,766.83	-4,591,916.92
		070	F	3885	008	COLLBCAJ	645.00	52,499.00
		070	F	3885	008	DISBBCA	25,121.83	4,547,088.78
		070	F	3885	008	DISBBCAJ		-7,670.86
		070	F	3885	009	COLLBCA	-3,489,017.79	-14,498,718.46
		070	F	3885	009	COLLBCAJ	13,097.64	322,420.46
		070	F	3885	009	DISBBCA	3,474,116.95	14,066,994.48
		070	F	3885	010	COLLBCA		-978,264.27
		070	F	3885	010	DISBBCA		978,264.27
		070	F	3885	011	COLLBCA	-8,961,634.06	-55,389,378.77
		070	F	3885	011	COLLBCAJ	6,580,059.06	69,265,782.61
		070	F	3885	011	DISBBCA	134,470,278.04	896,935,534.87
		070	F	3885	011	DISBBCAJ	-148,166,541.73	-919,122,315.81
		070	F	3885	012	COLLBCA	-42,389.04	-1,374,523.74
		070	F	3885	012	COLLBCAJ		113,242.39
		070	F	3885	012	DISBBCA		12,472,067.90
		070	F	3885	012	DISBBCAJ	-844,720.31	-11,305,047.56
		070	F	3885	019	COLLBCA	-91,489,707.91	-167,907,277.44
		070	F	3885	019	COLLBCAJ	3,674,411.97	7,501,820.10
		070	F	3885	019	DISBBCA	87,785,078.35	160,378,643.28
		070	F	3885	019	DISBBCAJ		-2,843.53
		070	F	3885	021	COLLBCA		-9,671.81
		070	F	3885	021	COLLBCAJ		71,686.49
		070	F	3885	021	DISBBCA	4,800,366.92	29,180,814.81
		070	F	3885	021	DISBBCAJ	-3,540,144.44	-26,711,500.22
		070	F	3885	023	COLLBCA	-6,075,021.76	-22,102,607.96
		070	F	3885	023	COLLBCAJ	6,119,338.56	28,387,511.49
		070	F	3885	023	DISBBCA	16,578,610.58	166,620,694.31
		070	F	3885	023	DISBBCAJ	-21,541,561.47	-170,755,581.62
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							38,315,063.85	328,101,906.11
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	3,851,767.70	57,782,226.69

020		0311	000	COLUVRCT	-5,179,971.65	-86,099,676.93
070		0900	000	COLUVRCT		-1,600,000,000.00
070		2421	000	COLUVR AJ	1,077,460.76	19,949,047.05
070		2421	000	COLUVRCT	-4,663,295.06	-40,613,843.10
070		3241	000	COLUVR AJ		6,913.22
070		3241	000	COLUVRCT		-6,913.22
070		5087	003	COLUVR AJ	1,137,000.00	165,835,196.10
070		5087	003	COLUVRCT	-128,372,869.69	-1,035,813,293.03
070	X	5088	001	COLAVRAJ	515,054,531.89	5,507,933,254.79
070	X	5088	001	COLAVRCT	-1,081,666,097.20	-12,421,236,132.30
070	X	5089	001	COLAVRAJ	13,331,980.88	163,478,053.37
070	X	5089	001	COLAVRCT	-20,787,338.32	-252,299,500.58
070		5106	001	COLUVR AJ	51,750.00	767,050.00
070		5106	001	COLUVRCT	-23,524,500.00	-395,432,703.22
070	X	5126	001	COLAVRAJ	156,805.49	8,078,302.75
070	X	5126	001	COLAVRCT	-5,187,922.36	-48,315,246.46
070	X	5378	001	COLAVRAJ	1,245.00	39,215.00
070	X	5378	001	COLAVRCT	-11,334,612.33	-197,975,569.18
070	X	5385	001	COLAVRAJ		250,000,000.00
070	X	5385	001	COLAVRCT		-500,000,000.00
070		5389	001	COLUVR AJ	298,348.47	3,796,515.47
070		5389	001	COLUVRCT	-9,284,736.82	-144,044,839.26
070	X	5451	001	COLAVRAJ		252.00
070	X	5451	001	COLAVRCT	-68,859.20	-825,131.00
070	X	5542	001	COLAVRAJ	75,185.00	595,015.00
070	X	5542	001	COLAVRCT	-123,235.00	-1,126,665.00
070	X	5543	001	COLAVRAJ	53,686,975.51	710,697,981.54
070	X	5543	001	COLAVRCT	-80,475,667.80	-1,065,406,401.37
070	X	5695	020	COLAVRAJ	9,351,770.81	410,513,572.23
070	X	5695	020	COLAVRCT	-177,866,976.60	-1,718,610,572.48
070		5695	030	COLUVR AJ	274,352,805.08	3,014,776,512.55
070		5695	030	COLUVRCT	-568,989,396.70	-6,142,257,996.47
070	X	5702	001	COLAVRAJ		12,455.04
070	X	5702	001	COLAVRCT	-132,750.00	-1,770,920.04
070	X	5702	003	COLAVRAJ		50,250.00
070	X	5702	003	COLAVRCT	-510,000.00	-10,452,250.00
070	X	5705	001	COLAVRAJ	10,000.00	160,000.00
070	X	5705	001	COLAVRCT	-443,000.00	-15,510,000.00
					-1,246,173,602.14	-15,363,325,840.84

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLLNS	-22,255,814.50	-57,593,861.30
		086	2719	001	COLLNSAJ		2,480,667.50
		086	2719	001	COLUVRCT		-195,261,982.33
		086	2719	003	COLLDR		-1,530,201,020.27
					-22,255,814.50	-1,780,576,196.40	
3281	Other	086	1435	000	COLUVR AJ	70.85	70.85
		086	1435	000	COLUVRCT	-1,030.76	-3,557.67
		086	2678	001	COLLDR		-4,357,545.97
		086	2684	000	COLLNS		-8,112.08
		086	2694	003	COLLDR		-3,403,940.92
		086	2695	003	COLLDR		-87,790.41
		086	2743	003	COLLDR	-11,537,848.35	-11,537,848.35
		086	2773	003	COLLDR	-1,797,792.11	-1,797,792.11
		086	2799	003	COLLDR		-183,053.48
		086	3220	000	COLUVR AJ		210.28
		086	3220	000	COLUVRCT	-4,240,502.58	-17,474,575.55
	F	086	3500	000	COLLBCA	-89,856.36	-9,500,892.80
	F	086	3500	000	COLLBCAJ	89,856.36	9,500,812.80
	F	086	3500	000	DISBBCA	57,427.94	409,095.50
	F	086	3500	000	DISBBCAJ	-57,427.94	-409,015.50
	F	086	3875	000	COLLBCA	-60,656.93	-1,924,606.13
	F	086	3875	000	COLLBCAJ	1,000.00	1,171,507.38
	F	086	3875	000	DISBBCA	394,300.71	1,274,119.80
	F	086	3875	000	DISBBCAJ		-528,125.00
	F	086	3875	001	COLLBCA	-8,090,211.61	-318,417,619.83
	F	086	3875	001	COLLBCAJ	5,394,642.83	305,092,842.50
	F	086	3875	001	DISBBCA	3,069,402.68	15,699,327.48
	F	086	3875	001	DISBBCAJ	-106.88	-2,470,792.95
	X	086	8560	001	COLAVRCT		-216,399,679.69
					-16,868,732.15	-255,356,961.85	

3282	Intrabudgetary Transactions	086		3200	000	COLUVR AJ		5,245.08
		086		3200	000	COLUVR CT	-156,011.79	-5,189,967.33
		086	F	3885	001	COLLBCA	-169,786.68	-10,113,003.82
		086	F	3885	001	COLLBCAJ		4,453,505.97
		086	F	3885	001	DISBBCA	169,786.68	11,578,313.20
		086	F	3885	001	DISBBCAJ	-3,672,404.01	-5,400,862.17
							-3,828,415.80	-4,666,769.07
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ	20,000.00	92,000.00
		086		8119	001	COLUVR CT	-1,333,700.00	-15,491,400.00
								-1,313,700.00
Department of Interior								
3427	Proprietary Receipts from the Public	014		1435	000	COLUVR CT	-2,381,803.99	-24,351,171.54
		014		1811	000	COLUVR AJ		4,181,054.98
		014		1811	000	COLUVR CT	-598,387.99	-17,707,590.45
		014		1812	000	COLUVR AJ	4,107.58	4,107.58
		014		1812	000	COLUVR CT		-22,620,932.96
		014		2039	000	COLUVR CT	-65,135,814.68	-800,118,799.63
		014		2229	000	COLUVR CT		-21,671,793.55
		014		2259	000	COLUVR CT	-4,064.00	-50,452.00
		014		2419	001	COLUVR CT	-6,901.53	-37,482.13
		014		2484	000	COLUVR CT		-4,233,325.96
		014		2774	003	COLUVR CT		-176,703.30
		014		3220	000	COLUVR AJ		258,891.66
		014		3220	000	COLUVR CT	-1,329,524.90	-77,116,148.32
		014	F	3500	000	COLLBCA	-5,083,575.43	-45,599,037.27
		014	F	3500	000	COLLBCAJ	5,083,575.43	45,599,037.27
		014	F	3500	000	DISBBCA	717,691.84	6,830,410.56
		014	F	3500	000	DISBBCAJ	-717,015.84	-6,829,734.56
		014	F	3611	000	DISBBCA	57,558.90	398,062.70
		014	F	3611	000	DISBBCAJ	-57,558.90	-398,062.70
		014	F	3612	000	DISBBCA	2,905,238.00	26,918,802.52
		014	F	3612	000	DISBBCAJ	-2,905,238.00	-26,918,802.52
		014	F	3845	006	COLLBCA		-20,655.00
		014	F	3845	006	COLLBCAJ		20,655.00
		014	F	3845	006	DISBBCA		1,267.20
		014	F	3845	006	DISBBCAJ		-1,267.20
		014	F	3845	008	COLLBCA	-57,599.00	-1,053,903.95
		014	F	3845	008	COLLBCAJ	131,081.05	713,884.60
		014	F	3845	008	DISBBCA		74,663.00
		014	F	3845	008	DISBBCAJ		-74,663.00
		014	F	3845	016	COLLBCA	-1,107,333.15	-9,156,616.05
		014	F	3845	016	COLLBCAJ	3,287,779.22	10,093,803.50
		014	F	3845	016	DISBBCA	21,729.00	137,796.60
		014	F	3845	016	DISBBCAJ	-21,729.00	-137,796.60
		014	F	3845	018	COLLBCA		-432,620.00
		014	F	3845	018	COLLBCAJ		63,618.00
		014	F	3845	018	DISBBCA		18,995.00
		014	F	3845	018	DISBBCAJ		-18,995.00
		014	F	3845	020	COLLBCA		-908,738.45
		014	F	3845	020	COLLBCAJ	180,209.25	993,561.75
		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	COLUVR AJ		12,119,988.67
		014		5000	021	COLUVR CT	-4,049,859.37	-58,016,493.03
		014		5000	024	COLUVR AJ		786,945,674.76
		014		5000	024	COLUVR CT	-218,397,215.39	-3,351,979,788.10
		014		5000	025	COLUVR CT		-374,726.19
		014		5000	028	COLUVR AJ		2,583,528.37
		014		5000	028	COLUVR CT	-13,284,374.21	-125,903,454.71
		014		5000	029	COLUVR CT		-21,258,512.79
		014	X	5003	002	COLAVR AJ		433.08
		014	X	5003	002	COLAVR CT	-262,532,955.19	-3,110,679,372.42
		014	X	5015	007	COLAVR AJ		2,814.51
		014	X	5015	007	COLAVR CT	-745.93	-18,649.95
		014	X	5015	008	COLAVR AJ	2,964.48	2,964.48
		014	X	5015	008	COLAVR CT		-38,395.40
		014		5016	000	COLUVR AJ		535,731.67

014		5016	000	COLUVRCT	-27,345.97	-1,403,654.87
014	X	5017	001	COLAVRCT	-2,179,768.38	-43,027,624.28
014	X	5018	001	COLAVRCT	-331,698.76	-4,161,521.37
014		5032	000	COLUVRRAJ		6,330,445.87
014		5032	000	COLUVRCT	-272,502.29	-7,594,136.62
014		5044	000	COLUVRRAJ	60,326.14	262,629.79
014		5044	000	COLUVRCT		-722,479.90
014	X	5045	001	COLAVRCT	-981,851.43	-15,726,033.40
014	X	5048	001	COLAVRCT	-167,686.79	-946,825.51
014	X	5049	001	COLAVRAJ		2,160.00
014	X	5049	001	COLAVRCT	-2,928,524.20	-28,125,619.31
014	X	5050	001	COLAVRCT	-320,839.76	-3,804,237.62
014	X	5051	001	COLAVRCT	-226,836.86	-3,126,991.33
014	X	5053	001	COLAVRCT	-27,031.78	-314,615.11
014	X	5055	001	COLAVRAJ		4,902.94
014	X	5055	001	COLAVRCT	-23,960.78	-48,051.54
014	X	5058	001	COLAVRCT		-8,688.32
014	X	5076	001	COLAVRAJ		600.00
014	X	5076	001	COLAVRCT		-9,200.00
014	X	5091	001	COLAVRAJ	149.00	3,202,837.03
014	X	5091	001	COLAVRCT	-283,382.21	-11,323,156.03
014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT		-285,326.06
014	X	5109	001	COLAVRCT	-90,444.48	-844,255.71
014	X	5110	001	COLAVRAJ	31,727,672.52	113,427,588.43
014	X	5110	001	COLAVRCT	-69,385,557.01	-455,177,951.20
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	-556.40	-5,512.63
014	X	5157	004	COLAVRCT		-695,000.00
014	X	5163	001	COLAVRAJ	9,985.00	30,610.00
014	X	5163	001	COLAVRCT	-1,361,740.10	-25,931,340.50
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT	-62,287.50	-371,641.44
014	X	5165	001	COLAVRAJ		5,646,980.92
014	X	5169	001	COLAVRAJ		2,209,197.89
014	X	5169	001	COLAVRCT		-7,127,941.10
014		5173	003	COLUVRRAJ		5,392,128.67
014		5173	003	COLUVRCT	-7,230,066.08	-64,174,672.49
014	X	5198	001	COLAVRAJ		356,648.15
014	X	5198	001	COLAVRCT	-7,087,610.56	-561,898,673.32
014	X	5232	001	COLAVRCT	-22,519,000.00	-139,614,124.61
014	X	5240	001	COLAVRCT	-2,798,860.33	-32,910,977.14
014	X	5243	001	COLAVRCT	-472,493.66	-4,464,800.15
014	X	5247	001	COLAVRAJ	2,212.47	134,157.09
014	X	5247	001	COLAVRCT	-33,899.20	-580,058.79
014	X	5248	001	COLAVRCT	-2,369,001.35	-59,960,598.83
014	X	5249	001	COLAVRAJ		1,196,014.53
014	X	5252	001	COLAVRAJ	149.10	6,616.42
014	X	5252	001	COLAVRCT	-1,429,557.84	-7,000,637.51
014	X	5265	003	COLAVRCT	-67,777.03	-1,839,769.10
014	X	5265	004	COLAVRCT	-4,809.08	-44,520.09
014	X	5265	005	COLAVRCT	-10,444,627.76	-10,444,643.55
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT		-272,400.00
014	X	5413	001	COLAVRCT	-2,507,736.36	-30,481,566.65
014	X	5431	001	COLAVRAJ		121,675.88
014	X	5431	001	COLAVRCT	-33,861,616.76	-162,415,567.93
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	-2,218,459.22	-9,582,637.84
014	X	5573	001	COLAVRCT	-323,596.89	-3,281,245.04
014	X	5573	003	COLAVRCT	-3,116,235.00	-45,429,317.00
014	X	5574	001	COLAVRCT	-502,277.54	-5,895,949.07
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,623,935.33	-24,358,540.07
014	X	5614	001	COLAVRCT		-30,220,175.87
014	X	5621	001	COLAVRCT	-142,006.62	-2,625,720.51
014	X	5624	001	COLAVRCT		-332,395.22
014	X	5648	001	COLAVRCT	-8,667,764.86	-90,383,772.82

		014	X	5656	001	COLAVRAJ		18,086,832.69
		014	X	5656	001	COLAVRCT	-9,083,248.43	-113,215,036.49
		014	X	5666	001	COLAVRAJ	38.00	38.00
		014	X	5666	001	COLAVRCT		-13,613.78
		014		5704	001	COLUVR AJ		15,703,210.00
		014		5704	001	COLUVRCT		-15,798,076.64
		014		5881	000	COLUVR AJ		26,046,633.73
		014		5881	000	COLUVRCT	-2,358,954.69	-27,402,045.50
		014		5882	000	COLUVR AJ		37,540,282.19
		014		5882	000	COLUVRCT	-8,686,204.44	-55,561,653.22
		014	X	5884	001	COLAVRCT		-27,443,952.26
		014		5896	011	COLUVR AJ		917,080.09
		014		5896	011	COLUVRCT	-53,865.38	-1,017,015.34
		014		5897	000	COLUVR AJ		1,256,071.62
		014		5897	000	COLUVRCT	-42,363.79	-2,114,276.69
		014	X	5898	001	COLAVRCT		-361,648.15
		014	X	8030	003	COLAVRCT	-3,541,400.00	-25,482,547.22
		014	X	8030	004	COLAVRCT	-37,893,100.00	-94,093,100.00
		014	X	8030	005	COLAVRCT	-79,000.00	-92,746,623.20
		014	X	8037	001	COLAVRAJ		1,065,923.60
		014	X	8037	001	COLAVRCT	-8,977,437.81	-63,594,914.51
		014	X	8069	001	COLAVRCT	-1,528,733.60	-39,021,679.08
		014	X	8070	001	COLAVRCT		-346,640.00
		014	X	8216	001	COLAVRCT	-797,099.56	-3,519,639.12
		014	X	8361	001	COLAVRCT	-13,250.00	-2,604,871.99
		014	X	8367	001	COLAVRCT		-6,650,000.00
		014	X	8562	001	COLAVRAJ	3,200,000.00	9,647,454.50
		014	X	8562	001	COLAVRCT	-6,404,122.21	-9,873,897.74
							-795,831,355.60	-9,189,316,404.61
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT		-2,287.19
		014	F	3502	000	COLLBCA		-405,037.70
		014	F	3502	000	COLLBCAJ	2,405.28	561,581.28
		014	F	3502	000	DISBBCA	642,036.15	5,987,001.38
		014	F	3502	000	DISBBCAJ	-644,441.43	-6,143,544.96
		014	F	3885	006	DISBBCA		36,397.02
		014	F	3885	006	DISBBCAJ		-36,397.02
		014	F	3885	011	COLLBCA	-70,792,405.20	-368,984,283.07
		014	F	3885	011	COLLBCAJ	41,720,209.98	331,757,712.98
		014	F	3885	011	DISBBCA	858,502.16	30,734,303.40
		014	F	3885	011	DISBBCAJ	-5,497,484.17	-40,247,752.68
		014	X	5015	009	COLAVRCT	-41,896,947.27	-545,980,389.88
		014	X	5029	002	COLAVRAJ	182,377.05	5,325,248.12
		014	X	5029	002	COLAVRCT	-801,291.67	-82,699,706.86
		014		5143	000	COLUVRCT		-89,894,612.00
		014	X	5174	002	COLAVRAJ		363,423.65
		014	X	5174	002	COLAVRCT		-6,198,195.58
		014	X	5198	002	COLAVRAJ		290,142.40
		014	X	5198	002	COLAVRCT	-10,109,696.81	-95,395,909.22
		014	X	5232	002	COLAVRCT	-2,646,116.72	-79,111,808.88
		014	X	5240	002	COLAVRCT	-239,167.15	-2,566,902.23
		014	X	5265	002	COLAVRAJ		8.07
		014	X	5265	002	COLAVRCT	-64,467.00	-621,698.19
		014	X	5425	002	COLAVRAJ		19,886.07
		014	X	5425	002	COLAVRCT	-17,270,513.12	-48,073,633.13
		014	X	5469	002	COLAVRAJ		41,552.26
		014	X	5469	002	COLAVRCT	-404,741.22	-1,322,245.43
		014		5637	002	COLAVRCT	-2,892,991.23	-13,131,294.00
		014		5638	002	COLAVRCT	-1,271,654.94	-5,772,715.53
		014		5639	002	COLAVRCT	-3,367,184.24	-15,603,538.78
		014	X	5648	002	COLAVRCT	-121,327.24	-1,327,754.92
		014	X	5668	002	COLAVRCT	-783,593.06	-9,276,147.06
		014	X	5715	002	COLAVRAJ	2,200,409.77	3,782,325.66
		014	X	5715	002	COLAVRCT	-7,303,554.42	-286,735,646.85
							-120,501,636.50	-1,320,631,918.87
						Department of Justice		
3540	Proprietary Receipts from the Public	015		1435	000	COLUVR AJ		529.28
		015		1435	000	COLUVRCT	-4,391.37	-47,643.74
		015		1435	002	COLUVR AJ		43.35
		015		1435	002	COLUVRCT	-8,433.82	-26,110.17
		015		1435	004	COLUVRCT		-4,918.35
		015		1435	007	COLUVR AJ	277.43	312.66

		015		1435	007	COLUVRCT	-313.15	-675.37
		015		1435	010	COLUVRAJ		229.62
		015		1435	010	COLUVRCT	-4,783.18	-19,472.42
		015		3220	000	COLUVRAJ	1,985.43	87,416.16
		015		3220	000	COLUVRCT	-1,657,782.08	-18,637,524.18
		015		3220	001	COLUVRAJ		2.98
		015		3220	001	COLUVRCT		-2.98
		015		3220	002	COLUVRAJ	5,165.51	41,430.75
		015		3220	002	COLUVRCT	-1,415,047.73	-17,022,358.90
		015		3220	003	COLUVRAJ		1,414,236.08
		015		3220	003	COLUVRCT	-101,578,309.56	-663,217,922.05
		015		3220	007	COLUVRAJ		49,960.16
		015		3220	007	COLUVRCT	-1,496.52	-282,187.19
		015		3220	010	COLUVRAJ	28,098.96	158,968.78
		015		3220	010	COLUVRCT	-166,378.28	-13,748,069.13
		015		3220	011	COLUVRAJ		2,824,931.72
		015		3220	011	COLUVRCT	-2,727,172.74	-6,429,298.52
		015		3220	018	COLUVRAJ	93,750.59	815,072.04
		015		3220	018	COLUVRCT	-109,353.42	-2,334,384.13
		015	F	3500	000	COLLBCA	-49,630,946.65	-498,770,879.76
		015	F	3500	000	COLLBCAJ	49,630,946.65	499,063,401.69
		015	F	3500	000	DISBBCA	237,627.57	14,338,569.18
		015	F	3500	000	DISBBCAJ	-252,060.41	-14,645,523.95
		015	F	3845	001	COLLBCAJ		15,448.00
		015	F	3845	002	COLLBCA	-12,135.12	-144,014.81
		015	F	3845	002	COLLBCAJ	5,050.00	84,795.96
		015	F	3845	002	DISBBCA		7,553.41
		015	F	3845	002	DISBBCAJ		-19,744.19
		015	F	3845	011	COLLBCA	-741,714.38	-8,598,066.60
		015	F	3845	011	COLLBCAJ	748,456.28	8,569,885.50
		015	F	3845	011	DISBBCA		31,346.25
		015	F	3845	018	COLLBCA		-53,854.00
		015	F	3845	018	COLLBCAJ	5,050.00	34,439.00
		015	F	3845	018	DISBBCA		68,219.00
		015	F	3845	018	DISBBCAJ	-5,050.00	-48,804.00
		015	F	3875	002	COLLBCA		-67,811.50
		015	F	3875	002	COLLBCAJ		67,811.50
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	002	COLLBCA		-4,760.88
		015	F	3880	002	COLLBCAJ		4,760.88
		015	F	3880	007	COLLBCA	-6,590.00	-45,157.71
		015	F	3880	007	DISBBCA	6,590.00	45,157.71
		015	X	8305	001	COLAVRCT		-54,317.25
							-107,558,959.99	-716,498,980.12
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	60,799.67	82,100.66
		015		3200	000	COLUVRCT	-72,533.95	-134,492.31
		015		3200	002	COLUVRAJ		8,249.96
		015		3200	002	COLUVRCT	-2,687.12	-46,795.27
		015		3200	004	COLUVRCT		-5,530.84
		015		3200	010	COLUVRAJ		6,436.25
		015		3200	010	COLUVRCT	-1,789.28	-71,420.89
		015		3200	011	COLUVRAJ		64,275.34
		015		3200	011	COLUVRCT	-4,400.17	-269,304.76
		015	F	3502	000	COLLBCA		-144,448.54
		015	F	3502	000	COLLBCAJ		144,448.54
		015	F	3885	001	COLLBCA	-428,257,871.54	-6,980,250,293.50
		015	F	3885	001	COLLBCAJ	180,868.83	6,222,436.60
		015	F	3885	001	DISBBCA	550,555,248.33	7,090,110,419.58
		015	F	3885	001	DISBBCAJ	-165,025.65	-47,168,939.32
		015	F	3885	002	COLLBCA		-11,252,290.24
		015	F	3885	002	COLLBCAJ		781,368.67
		015	F	3885	002	DISBBCA		10,470,921.57
		015	F	3885	011	COLLBCA	-600,074.52	-18,259,159.71
		015	F	3885	011	COLLBCAJ		385,239.07
		015	F	3885	011	DISBBCA	1,713,091.91	18,489,179.97
		015	X	5042	002	COLAVRCT	-31,118,409.76	-342,904,999.72
		015	X	5073	002	COLAVRCT		-801,271.85
		015	X	5608	002	COLAVRAJ		24,228.50
		015	X	5608	002	COLAVRCT	-9,899,449.05	-138,232,332.23
							82,387,767.70	-412,751,974.47

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	3,623,168.14	21,938,687.82
		015	X	5073	001	COLAVRCT	-24,357,180.31	-275,857,067.60
		015	X	5131	001	COLAVRAJ	47,360.00	15,837,419.24
		015	X	5131	001	COLAVRCT	-55,975,693.55	-592,810,171.33
		015	X	5131	004	COLAVRCT	-58,246.43	-676,427.79
								-76,720,592.15

Department of Labor

3698	Proprietary Receipts from the Public		016	1435	000	COLUVR AJ		36.38	
			016	1435	000	COLUVRCT	-69,324.82	-848,757.29	
			016	3220	000	COLUVR AJ	5,839.60	27,805.58	
			016	3220	000	COLUVRCT	-616,271.85	-5,196,202.75	
			016	F	3500	000	COLLBCA		-1,483,261.99
			016	F	3500	000	COLLBCAJ		1,483,261.99
			016	F	3500	000	DISBBCA	66,671,106.92	127,083,322.86
			016	F	3500	000	DISBBCAJ	-66,671,106.92	-127,083,322.86
			016	X	8042	004	COLAVRAJ		100,621.63
			016	X	8042	004	COLAVRCT		-354,425.58
			016	X	8144	004	COLAVRCT	-310,524.93	-3,079,574.29
							-990,282.00	-9,350,496.32	

3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	116,332.12	2,839,511.79
		016		3200	000	COLUVRCT	-350,431.69	-7,150,097.54
		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		694,048.20
		016	X	8042	010	COLAVRCT	-19,957,305.39	-238,032,649.74
		016	X	8042	013	COLAVRCT		-198,180,000.00
						-20,191,404.96	-440,373,620.27	

Department of State

3797	Proprietary Receipts from the Public	019		3220	000	COLUVR AJ	280,608.81	360,543.74
		019		3220	000	COLUVRCT	-706,997.82	-18,172,434.54
		019	F	3500	000	COLLBCA	-189,516.51	-328,894,487.36
		019	F	3500	000	COLLBCAJ	189,516.51	328,894,487.36
		019	F	3500	000	DISBBCA	397,103,204.02	4,245,288,810.05
		019	F	3500	000	DISBBCAJ	-397,103,204.02	-4,245,288,810.05
		019	F	3845	000	COLLBCA	-325,003.82	-870,613.98
		019	F	3845	000	COLLBCAJ	852.11	5,326,358.51
		019	F	3845	000	DISBBCA	416,005.43	844,513.24
		019	F	3875	000	COLLBCA	-397,101,599.95	-3,535,097,609.66
		019	F	3875	000	COLLBCAJ	398,165,660.01	3,489,235,272.86
		019	F	3875	000	DISBBCA	43,527,294.90	464,296,443.19
		019	F	3875	000	DISBBCAJ	-47,062,098.48	-408,805,008.44
		019	F	3875	003	COLLBCA	-49,687,919.55	-1,037,531,453.93
		019	F	3875	003	COLLBCAJ		44,773,827.68
		019	F	3875	003	DISBBCA	74,441,223.89	1,093,733,581.43
		019	F	3875	003	DISBBCAJ		-100,528,932.01
		019	F	3880	068	DISBBCA		115,582.24
		019	F	3880	068	DISBBCAJ	-254.50	-115,836.74
		019	F	3880	069	COLLBCA		-8,386.46
		019	F	3880	069	COLLBCAJ		45,133.00
		019	F	3880	069	DISBBCA	1,917.52	1,223,012.48
		019	F	3880	069	DISBBCAJ	-92,076.45	-1,308,853.75
		019	X	5151	001	COLAVRCT		-627,673.88
		019	X	5713	001	COLAVRAJ	95,423.57	1,228,482.91
		019	X	5713	001	COLAVRCT	-23,181,003.26	-325,445,985.86
		019	X	5713	003	COLAVRAJ	1,077,835.03	3,637,548.99
		019	X	5713	003	COLAVRCT	-133,046,057.44	-1,662,634,499.16
		019	X	5713	004	COLAVRAJ	321,304.85	1,101,362.57
		019	X	5713	004	COLAVRCT	-43,406,664.10	-532,438,979.81
		019	X	5713	005	COLAVRAJ	2,207,444.64	40,772,532.41
		019	X	5713	005	COLAVRCT	-218,685,311.55	-2,303,873,045.05
		019	X	5713	006	COLAVRAJ	142,600.00	2,063,290.00
		019	X	5713	006	COLAVRCT	-4,827,593.21	-51,624,289.53
		019	X	5713	007	COLAVRAJ	118,320.00	1,582,050.00
		019	X	5713	007	COLAVRCT	-3,876,120.00	-40,160,814.00
		019	X	5713	008	COLAVRAJ	660.00	13,860.00
		019	X	5713	008	COLAVRCT	-1,624,577.02	-16,683,030.74
		019	X	5713	009	COLAVRAJ	1,230,796.40	9,082,997.00
		019	X	5713	009	COLAVRCT	-41,958,948.02	-503,467,491.52

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						-37,851.19	-7,672,070.99
3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT	-144,875.00	-578,550.00
		069	5172	000	COLUVR AJ	1,114,233.08	147,412,284.83
		069	5172	000	COLUVRCT	-2,935,816.87	-324,431,579.49
		069	5172	004	COLUVRCT	-30,769.00	-4,999,988.00
						-1,997,227.79	-182,597,832.66

Department of the Treasury								
4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-20.00	
		010	1299	000	COLUVR AJ	355.40	365.40	
		010	1299	000	COLUVRCT	-101.43	-1,645.29	
		020	1210	000	COLUVRCT	-8,103.00	-122,097.00	
		020	1210	018	COLUVRCT	-642.00	-10,527.00	
		020	1299	018	COLUVR AJ	1,174.00	471,181.01	
		020	1299	018	COLUVRCT	-498,981.86	-36,313,639.56	
		020	1435	001	COLUVR AJ	2.58	589,535.25	
		020	1435	001	COLUVRCT	-39,954.17	-3,136,087.76	
		020	1435	004	COLUVR AJ		13.13	
		020	1435	004	COLUVRCT	-4.51	-2,910.14	
		020	1435	008	COLUVRCT	-4.61	-728.00	
		020	1435	009	COLUVR AJ	10.21	406.19	
		020	1435	009	COLUVRCT	-12,621.68	-59,084.04	
		020	1435	010	COLUVR AJ		22.96	
		020	1435	010	COLUVRCT	-46.82	-295.74	
		020	1435	012	COLUVR AJ		17.85	
		020	1435	012	COLUVRCT	-106.83	-1,417.27	
		020	1435	016	COLUVR AJ		15,289.88	
		020	1435	016	COLUVRCT	-106,237.06	-269,915.87	
		020	1435	018	COLUVRCT	-281,250.00	-3,093,865.70	
		020	1435	023	COLUVR AJ	30,529.60	30,545.32	
		020	1435	023	COLUVRCT	-176,242.35	-1,877,949.35	
		020	1435	028	COLUVRCT		-1.06	
		020	1435	046	COLUVRCT		-19.49	
		020	1435	056	COLUVRCT	-28.53	-4,917.21	
		020	1435	065	COLUVRCT	-301,299.34	-1,705,388.89	
		020	1435	070	COLUVRCT	-9,664.20	-98,416.91	
		020	1435	074	COLUVRCT		-0.01	
		020	1463	001	COLUVRCT	-209,376,293.43	-852,407,533.34	
		020	1464	000	COLUVRCT		-125,521.40	
		020	2485	000	COLUVRCT		-4,797,711,107.47	
		020	2677	001	COLLNS	-656,412.00	-9,884,917.46	
		020	2691	003	COLLDR		-177,840.33	
		020	2784	003	COLLDR		-5,214,716.50	
		020	2790	003	COLLDR		-4,499,457.33	
		020	2792	003	COLLDR		-28,280.53	
		020	2869	000	COLUVR AJ		125,521.40	
		020	2869	000	COLUVRCT		-328,883.02	
		020	2897	000	COLUVRCT	-199,427.00	-2,776,522,148.49	
		020	3220	001	COLUVRCT	-58,218,980.49	-161,448,723.17	
		020	3220	004	COLUVRCT		-3,907.05	
		020	3220	008	COLUVRCT	-1,233,296.00	-2,961,544.46	
		020	3220	009	COLUVR AJ		7,150.11	
		020	3220	009	COLUVRCT	-471,594.03	-623,421.28	
		020	3220	010	COLUVRCT		-30.63	
		020	3220	012	COLUVR AJ		10,021,077.60	
		020	3220	012	COLUVRCT	-4,930,243.86	-173,298,399.64	
		020	3220	013	COLUVRCT		-1,165.00	
		020	3220	016	COLUVRCT		-190.33	
		020	3220	018	COLUVR AJ	5,000.00	288,546.52	
		020	3220	018	COLUVRCT	-256,889.76	-15,225,821.57	
		020	3220	019	COLUVR AJ	2,087,193.21	27,383,118.50	
		020	3220	019	COLUVRCT	-13,517,394.13	-733,024,992.16	
		020	3220	028	COLUVRCT		-75.00	
		020	3220	086	COLUVRCT		-4,403.07	
		020	F	3500	000	COLLBCA	-1,141,537.70	-59,853,471.44
		020	F	3500	000	COLLBCAJ	1,141,537.70	5,059,853,471.44
		020	F	3500	000	DISBBCA	247,740,967.20	3,136,604,799.05
		020	F	3500	000	DISBBCAJ	-247,740,967.20	-8,136,604,799.05
		020	F	3500	018	COLLBCA		-5.01
		020	F	3500	018	COLLBCAJ		257,934.45
		020	F	3500	018	DISBBCA	154,884.19	54,377,331.66
		020	F	3500	018	DISBBCAJ	-154,884.19	-54,635,261.10

020	F	3500	019	COLLBCA	-1,391,505.64	-136,195,573.61
020	F	3500	019	COLLBCAJ	571,823.46	175,415,206.57
020	F	3500	019	DISBBCA	819,682.18	5,416,976.37
020	F	3500	019	DISBBCAJ		-44,636,609.33
020	F	3550	000	COLLBCA	-5,086.86	-5,976.48
020	F	3550	000	COLLBCAJ	5,086.86	5,976.48
020	F	3604	000	COLLBCA	-60,730,903.65	-816,310,286.64
020	F	3604	000	COLLBCAJ	60,730,903.65	813,576,171.78
020	F	3604	000	DISBBCA		2,734,114.86
020	F	3844	000	COLLBCA	-17,208,191.72	-362,877,632.43
020	F	3844	000	COLLBCAJ	45,102,473.48	315,987,724.50
020	F	3844	000	DISBBCA	18,352.25	205,149.10
020	F	3845	009	COLLBCA		-2,886.98
020	F	3845	009	COLLBCAJ		1,443.49
020	F	3875	009	COLLBCA	-7,477.82	-602,699.55
020	F	3875	009	COLLBCAJ	6,346.89	590,183.55
020	F	3875	009	DISBBCA	32.93	43,408.86
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-87,346.34	-17,220,287.70
020	F	3875	012	COLLBCAJ	90,346.34	17,220,287.70
020	F	3875	017	DISBBCA	321,026,340.44	1,367,691,461.56
020	F	3875	017	DISBBCAJ	-154,572,827.62	-1,484,807,397.83
020	F	3887	001	COLLBCA	-232,667,960.10	-1,110,623,827.24
020	F	3887	001	COLLBCAJ	29,457,469.07	1,116,783,100.35
020	F	3887	001	DISBBCA	588,827,491.29	5,043,877,980.71
020	F	3887	001	DISBBCAJ	-329,018,722.15	-5,077,624,575.77
020	X	5080	001	COLAVRCT	-88,745.81	-1,025,026.83
020	X	5432	001	COLAVRCT	-28,277,359.94	-119,696,788.14
020	X	5432	003	COLAVRCT	-10,665,799.00	-53,888,726.83
020	X	5432	005	COLAVRAJ	1,340,099.02	9,570,103.04
020	X	5432	005	COLAVRCT	-9,567,497.30	-124,298,136.68
020	X	5432	007	COLAVRAJ	39,401,892.94	67,663,302.72
020	X	5432	007	COLAVRCT	-39,749,516.57	-69,649,985.03
020	X	5445	001	COLAVRCT	-9,780,526.99	-163,020,061.93
020	X	5590	002	COLAVRCT	-328,695.32	-4,588,663.11
020	X	8524	004	COLAVRCT		-116,522,904.46
020	X	8790	001	COLAVRCT		-47,000.00
021		1210	000	COLUVRCT	-473.96	-5,789.00
025		3220	000	COLUVRCT	157.89	157.89
025		3220	000	COLUVRCT	-1,697.89	-9,522.89
025	F	3500	000	COLLBCA	-830.00	-469,200.56
025	F	3500	000	COLLBCAJ	830.00	469,200.56
051	F	3500	000	COLLBCA	-28,804.23	-5,582,924.58
051	F	3500	000	COLLBCAJ	3,440.53	24,384.61
051	F	3500	000	DISBBCA	1,767,478.83	15,801,168,730.57
051	F	3500	000	DISBBCAJ	-1,164,922.12	-15,795,032,997.59
086		2891	000	COLUVRCT		216,401,633.03
086		2891	000	COLUVRCT	-83,421.09	-218,045,494.93
088		1435	000	COLUVRCT	-45.30	-490.32
090		3220	000	COLUVRCT		-30.00
					-94,429,663.46	-10,309,236,003.40

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1338	000	COLUVRCT		-4,464,122.67
020		1351	000	COLUVRCT	3,850,176.56	249,040,101.67
020		1351	000	COLUVRCT	-36,603,851.06	-194,494,442.75
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLUVRCT		75,252,033.87
020		1401	000	COLUVRCT	-44,547,514.35	-587,250,889.25
020		1418	000	COLUVRCT	-86,323,493.14	-2,791,400,285.37
020		1433	000	COLUVRCT		-347,558,328.46
020		1497	000	COLUVRCT		-184,717,899.32
020		1501	010	COLUVRCT		-8,015,625.00
020		1501	020	COLUVRCT		-22,353,811.48
020		2416	000	COLUVRCT	-88,452,280.07	-939,420,121.22
020		3101	000	COLUVRCT		65,364,406.90
020		3101	000	COLUVRCT	-4,017,178.42	-130,618,308.39
020		3112	000	COLUVRCT		4,175,927.36
020		3112	000	COLUVRCT	-862,500.00	-38,224,687.86
020		3200	009	COLUVRCT	164,481.76	494,819.44
020		3200	009	COLUVRCT	-699,353.27	-3,954,175.46
020		3200	012	COLUVRCT		-85,078.68
020		3200	028	COLUVRCT		-2,587.35

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		097	X	5472	002	COLAVRCT	-3,354,879,926.96	-19,170,493,359.12
		097	X	5472	003	COLAVRCT		-14,569,000,000.00
		097	X	8097	003	COLAVRCT		-154,387,000,000.00
		097	X	8098	001	COLAVRAJ		29,380.00
		097	X	8098	001	COLAVRCT	-5,276,133.00	-36,122,585.00
							-3,360,156,063.18	-185,784,640,486.53
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		335.75
		068		1435	000	COLUVRCT	-7,180.57	-8,933,645.37
		068		2683	003	COLLDR	-246,746,070.45	-246,746,070.45
		068		2814	000	COLUVR AJ		2,166,711.00
		068		2814	000	COLUVRCT		-2,166,711.00
		068		2917	000	COLUVR AJ		23,275.16
		068		2917	000	COLUVRCT		-23,275.16
		068		3220	000	COLUVRCT	-24,218.88	-213,569.45
		068	F	3500	000	COLLBCA	-6,965.00	-120,805.60
		068	F	3500	000	COLLBCAJ	6,965.00	635,504.20
		068	F	3500	000	DISBBCA	118,472.12	2,038,781.07
		068	F	3500	000	DISBBCAJ	-118,472.12	-2,553,479.67
		068	F	3875	000	COLLBCA	-45,397,383.42	-1,144,098,063.79
		068	F	3875	000	COLLBCAJ	44,357,797.47	1,065,672,965.69
		068	F	3875	000	DISBBCA	6,908,490.54	114,998,345.17
		068	F	3875	000	DISBBCAJ		-43,702,823.06
		068	X	5374	001	COLAVRAJ	1,488,598.31	10,184,716.26
		068	X	5374	001	COLAVRCT	-3,771,733.31	-29,897,314.34
		068		5664	001	COLUVR AJ	53,460.00	408,200.00
		068		5664	001	COLUVRCT	-537,581.00	-5,788,266.00
		068	X	8145	004	COLAVRAJ		244,953.27
		068	X	8145	004	COLAVRCT	-2,077,790.44	-24,736,147.64
		068	X	8145	006	COLAVRAJ		4,659,736.94
		068	X	8145	006	COLAVRCT	-13,044,096.48	-290,734,284.36
							-258,797,708.23	-598,680,931.38
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT		-56,813.62
		068	F	3885	000	COLLBCA	-113,373.05	-465,889,513.85
		068	F	3885	000	COLLBCAJ		6,364.71
		068	F	3885	000	DISBBCA	86,076,027.80	1,161,015,886.22
		068	F	3885	000	DISBBCAJ	-93,346,556.29	-680,424,354.20
		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
							-7,383,901.54	-113,917,823.77
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	1,254,880.41	36,171,966.67
		068		5295	000	COLUVRCT	-2,965,039.92	-68,880,669.05
							-1,710,159.51	-32,708,702.38
						Executive Office of the President		
4315	Proprietary Receipts from the Public	011		3220	000	COLUVR AJ	2,620.13	2,620.13
		011		3220	000	COLUVRCT	-512.90	-106,294.56
		011	F	3500	000	COLLBCA	-33,371.82	-707,880.10
		011	F	3500	000	COLLBCAJ	33,371.82	707,880.10
		011	F	3500	000	DISBBCA		449,227.77
		011	F	3500	000	DISBBCAJ		-449,227.77
		011	X	5766	001	COLAVRCT		-1,000,000,000.00
							2,107.23	-1,000,103,674.43
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-22.10	-136,986.15
		011	F	3885	017	COLLBCA	-519,175.90	-1,008,128,434.63
		011	F	3885	017	COLLBCAJ	519,175.90	1,008,185,817.82
		011	F	3885	017	DISBBCA	11,252,961.97	109,290,602.55
		011	F	3885	017	DISBBCAJ	-12,558,803.74	-108,983,643.96
							-1,305,863.87	227,355.63
						General Services Administration		
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	140.49	5,319.29
		047		1435	000	COLUVRCT	-39,355.47	-219,850.95
		047		3220	000	COLUVR AJ		340,969.13
		047		3220	000	COLUVRCT	-8,863,214.05	-40,195,739.01
		047	F	3500	000	COLLBCA	-18,444,458.95	-96,908,858.21
		047	F	3500	000	COLLBCAJ	18,444,458.95	96,908,858.21
		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	-135,067,141.65	-1,255,149,022.45
		047	F	3845	000	COLLBCAJ	7,093,291.92	8,842,750.36
		047	F	3845	000	DISBBCA	160,515,021.15	1,257,804,273.86
		047	F	3845	000	DISBBCAJ	-20,110,650.17	-21,361,600.93
		047	F	3875	000	COLLBCA	-63,911,847.76	-926,178,074.69
		047	F	3875	000	COLLBCAJ	63,793,311.38	925,432,315.59
		047	F	3875	000	DISBBCA	0.00	5,141,365.13
		047	F	3875	000	DISBBCAJ		-2,563,197.67
		047		5250	000	COLUVR AJ		387,824.45
		047		5250	000	COLUVRCT		-4,797,461.66
		047		5254	002	COLUVRCT	-23,303.66	-8,776,103.62
		047		5594	001	COLUVRCT	-133,553,663.83	-133,553,663.83
							-130,167,411.65	-194,839,897.00
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	-26,919.22	-1,170,988.55
		047	F	3885	000	COLLBCAJ	26,919.22	113,174.95
		047	F	3885	000	DISBBCA	482,012.64	5,495,593.38
		047	F	3885	000	DISBBCAJ	-462,102.68	-4,437,779.78
		047	F	3885	051	COLLBCA	-498.60	-14,724.54
		047	F	3885	051	COLLBCAJ	498.60	14,724.54
		047		5381	001	COLUVR AJ		8,935,000.55
		047		5381	001	COLUVRCT	-1,431,691.84	-27,182,888.30
							-1,411,781.88	-18,247,887.75
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	1,806.60	3,036,859.23
		072		1435	000	COLUVRCT	-30,131.70	-5,099,651.11
		072		2725	003	COLLDR		-300,775,374.11
		072		3220	000	COLUVR AJ	3,551.93	412,075.99
		072		3220	000	COLUVRCT	-134,035.76	-18,571,471.52
		072	F	3500	000	DISBBCA		893,957.36
		072	F	3500	000	DISBBCAJ		-893,957.36
		072	F	3845	000	COLLBCA	-627,653.66	-1,306,838.01
		072	F	3845	000	COLLBCAJ		3,094.11
		072	F	3845	000	DISBBCA	12,747.72	1,180,500.91
		072	F	3845	000	DISBBCAJ	-12,733.76	-970,154.05
		072	F	3875	000	DISBBCA		22,570.00
		072	F	3875	000	DISBBCAJ		-22,570.00
		072	F	3880	000	COLLBCA		-301.41
		072	X	8502	001	COLAVRCT		-5,918,864.81
		072	X	8824	001	COLAVR AJ		0.00
		072	X	8824	001	COLAVRCT		-33,750,047.95
							-786,448.63	-361,760,172.73
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	1,069,246.03	21,367,816.63
		072		3200	000	COLUVRCT	-1,069,636.44	-17,053,583.01
		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-2,492,095.06	-66,726,837.93
		072	F	3885	000	COLLBCAJ		106,436.66
		072	F	3885	000	DISBBCA	2,991,165.86	83,542,466.61
		072	F	3885	000	DISBBCAJ	-647,799.01	-17,372,144.57
		072	X	8342	001	COLAVR AJ	214,704.00	12,934,266.16
		072	X	8342	001	COLAVRCT		-13,270,266.16
							65,585.38	3,528,154.39
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							0.00	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVR AJ	70,063,231,583.70	70,063,270,163.72
		011	X	8242	001	COLAVRCT	-83,125,291,528.55	-125,085,664,042.45
							-13,062,059,944.85	-55,022,393,878.73

National Aeronautics and Space Administration							
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	4.34
		080		1435	000	COLUVR CT	-133.29
		080		3220	000	COLUVR AJ	-14,273.91
		080		3220	000	COLUVR CT	14,972,116.39
		080		3220	000	COLUVR CT	-16,211,770.30
		080	F	3500	000	COLLBCA	-256,014.42
		080	F	3500	000	COLLBCAJ	-43,335.74
		080	F	3500	000	DISBB CAJ	445,275.76
		080	F	3500	000	DISBB CAJ	-401,940.00
		080	F	3845	000	COLLBCA	-132,411.45
		080	F	3845	000	COLLBCAJ	-3,281,272.18
		080	F	3845	000	COLLBCAJ	132,411.45
		080	F	3845	000	DISBB CA	3,281,272.18
		080	F	3845	000	DISBB CA	1,687.50
		080	F	3845	000	DISBB CAJ	63,062.00
							-1,687.50
							-63,062.00
							-256,147.71
							-1,253,923.46
4389	Intrabudgetary Transactions	080		3200	000	COLUVR CT	-6,298.06
							-6,298.06
							-1,158,028.44
							-1,158,028.44
National Science Foundation							
4397	Proprietary Receipts from the Public	049		1435	000	COLUVR CT	-201.61
		049		3200	000	COLUVR CT	-11,814.63
		049		3220	000	COLUVR AJ	-8,042.17
		049		3220	000	COLUVR CT	-259,235.72
		049		3220	000	COLUVR CT	29,559.19
		049	F	3500	000	DISBB CA	-3,186,758.46
		049	F	3500	000	DISBB CAJ	1,339,000.00
		049	F	3500	000	DISBB CAJ	-1,339,000.00
		049	F	3875	000	DISBB CA	10,000,000.00
		049	X	8960	001	COLAVR AJ	10,000,605.00
		049	X	8960	001	COLAVR CT	-3,000,750.00
							-34,252,180.20
							-3,261,857.03
							-17,679,824.82
Office of Personnel Management							
4428	Proprietary Receipts from the Public	024		1435	000	COLUVR CT	-0.79
		024		3220	000	COLUVR AJ	232,474.66
		024		3220	000	COLUVR CT	-232,474.66
		024		3220	001	COLUVR AJ	592.58
		024		3220	001	COLUVR CT	-1,791.69
		024		3220	002	COLUVR CT	-28,742.64
		024	F	3500	000	COLLBCA	-100,005,846.50
		024	F	3500	000	COLLBCAJ	-100,713,411.16
		024	F	3500	000	COLLBCAJ	100,005,846.50
		024	F	3500	000	DISBB CA	100,561,444.99
		024	F	3500	000	DISBB CA	193,334.93
		024	F	3500	000	DISBB CAJ	-41,368.76
							-28,742.64
							-827,820.79
4430	Postal Service Contributions	024	X	5391	002	COLAVR CT	-1,572,582.87
		024	X	5391	004	COLAVR AJ	-572,575,503.03
		024	X	5391	004	COLAVR CT	300,271.61
							-300,271.61
							-1,572,582.87
							-572,575,503.03
4435	Other	024	F	3502	000	COLLBCA	-4,320,793.87
		024	F	3502	000	COLLBCAJ	-13,107,173.67
		024	F	3502	000	COLLBCAJ	4,320,793.87
		024	F	3502	000	DISBB CA	118,756,493.33
		024	F	3502	000	DISBB CAJ	12,852,980.25
		024	X	8135	007	COLAVR AJ	-12,852,980.25
		024	X	8135	007	COLAVR AJ	52,045.02
		024	X	8135	007	COLAVR CT	1,969,612.21
							-3,780,031.15
							-43,334,076.64
							-3,727,986.13
							-41,364,464.43
Small Business Administration							
4452	Proprietary Receipts from the Public	073		2721	003	COLLDR	-8,638,596,869.00
		073		2722	001	COLUVR CT	-8,638,596,869.00
		073		2722	003	COLLDR	-182,504,114.11
		073		3220	000	COLUVR AJ	-1,244,336,731.00
		073		3220	000	COLUVR CT	16,039.00
		073	F	3500	000	COLLBCA	152,334.00
		073	F	3500	000	COLLBCAJ	-228.00
		073	F	3500	000	COLLBCAJ	-2,476,582.32
		073	F	3500	000	COLLBCAJ	-17,054,337.40
		073	F	3500	000	DISBB CA	2,476,582.32
		073	F	3500	000	DISBB CAJ	17,054,337.40
		073	F	3500	000	DISBB CAJ	2,452,093.55
		073	F	3500	000	DISBB CAJ	9,815,511.62
		073	F	3500	000	DISBB CAJ	-2,452,093.55
		073	F	3875	000	COLLBCA	-9,815,511.62
		073	F	3875	000	COLLBCAJ	-2,058,852,538.45
		073	F	3875	000	COLLBCAJ	-22,520,384,630.07
		073	F	3875	000	COLLBCAJ	2,040,155,192.02
		073	F	3875	000	DISBB CA	22,559,446,189.68
		073	F	3875	000	DISBB CA	240,510,239.15
		073	F	3875	000	DISBB CAJ	850,190,778.44
							-161,675,574.45
							-764,968,347.52
							-9,822,780,470.73
							-9,941,203,923.03
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	516.06
							43,098.40

				073		3200	000	COLUVRCT	-14,970.44	-105,421.91
				073	F	3885	000	COLLBCA	-23,469,530.43	-429,588,180.30
				073	F	3885	000	COLLBCAJ	23,469,530.43	429,588,180.30
				073	F	3885	000	DISBBCA	5,487,679.87	482,440,404.44
				073	F	3885	000	DISBBCAJ	-8,138,837.06	-477,034,352.71
									-2,665,611.57	5,343,728.22

		077		2689	003	COLLDR		-856,428,949.71
		077	F	3500	000	COLLBCA		-83,416.42
		077	F	3500	000	COLLBCAJ		83,416.42
		077	F	3500	000	DISBBCA		2,964,357.45
		077	F	3500	000	DISBBCAJ		-2,964,357.45
		164	X	8243	001	COLAVRAJ		1,500,000.00
		164	X	8243	001	COLAVRCT		-1,500,627.36
		166	X	8239	001	COLAVRAJ		1,761,480.41
		166	X	8239	001	COLAVRCT		-2,000,840.90
		524		3220	077	COLUVRAJ	102,748.85	733,151.54
		524		3220	077	COLUVRCT	-1,387.52	-813,489.58
		524	F	3845	077	COLLBCA		-488.15
		524	F	3845	077	COLLBCAJ		0.00
							-12,575,856.88	-977,467,677.63
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT		-2,435.37
		514	F	3845	068	COLLBCA	-2,872.15	-56,148.17
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	114,729.10	3,280,163.53
		514	F	3875	068	DISBBCAJ	-114,729.10	-3,280,163.53
							-2,872.15	-58,583.54
5110	Service	485		1435	055	COLUVRCT	-43.07	-4610.9
		485		3220	055	COLUVRAJ	535.40	2,180,914.24
		485		3220	055	COLUVRCT	-173,935.32	-3,711,664.77
		485	X	8267	001	COLAVRAJ		22,912.71
		485	X	8267	001	COLAVRCT		-22,912.71
		485	X	8267	003	COLAVRCT		-180,000,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-2,480.00	-83,708.05
							-175,922.99	-181,544,069.48
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	1,519,864.49	1,651,434.77
		020	X	5511	002	COLAVRCT	-19,679,270.40	-98,282,011.16
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-26.46	-8,903.23
							-18,159,432.37	-96,639,479.62
5140	Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		-14,906.13
		045		3220	000	COLUVRAJ		14,732.88
		045		3220	000	COLUVRCT	-1,160.54	-38,126.94
							-1,160.54	-38,300.19
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-242,015,854.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-18,687.42	-697,040.15
		083	F	3500	000	COLLBCAJ	56.92	56,206.32
		083	F	3500	000	DISBBCA	215,233.07	974,237.02
		083	F	3500	000	DISBBCAJ	-196,602.57	-333,403.19
		083	F	3875	000	COLLBCA		-300.00
		083	F	3875	000	DISBBCA		500.00
		083	F	3875	000	DISBBCAJ		-200.00
							0.00	-242,016,310.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	640.00	130,291.45
		027		2429	000	COLUVRCT	-1,519,267.24	-18,410,472.92
		027		3220	000	COLUVRAJ	26,327.02	196,231.39
		027		3220	000	COLUVRCT	-550,194.38	-5,862,485.87

		027	F	3500	000	COLLBCA	-455,381.04	-1,878,908.15
		027	F	3500	000	COLLBCAJ	455,381.04	1,878,908.15
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-4,157,094.41	-115,796,298.32
		027	F	3875	000	COLLBCAJ	4,157,094.41	115,786,952.37
		027	F	3875	000	DISBBCA		9,345.95
		027	F	3875	000	DISBBCAJ		0.00
							-2,042,494.60	-23,946,435.95
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-948,869.14	-12,280,843.28
							-948,869.14	-12,280,843.28
5340	Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-1,607.92	-9,139.18
		088	F	3500	000	COLLBCA	-42,968.18	-398,236.19
		088	F	3500	000	COLLBCAJ	42,968.18	398,236.19
		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	-1,133.79	-228,073.47
		088	X	8127	001	COLAVRAJ	23,409.86	23,409.86
		088	X	8127	001	COLAVRCT		-2,911,894.21
		088	X	8127	003	COLAVRCT	-63,008.08	-733,606.25
		088	X	8127	004	COLAVRCT		-87.16
		088	X	8127	005	COLAVRCT		-678,651.64
							-42,339.93	-4,309,968.58
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-72,331.61	-931,682,911.64
		025	F	3875	000	COLLBCAJ	72,331.61	931,682,911.64
		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	325.61	47,273.46
		417	X	8040	001	COLAVRCT	-625.61	-224,104.79
							-300.00	-176,831.33
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		3,027.97
		420		3220	000	COLUVRCT	-17,569.94	-73,483.99
		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
							-17,569.94	-70,456.02
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	327.29	6,925.48
		031		1435	000	COLUVRCT	-14,049.05	-229,015.52
		031		3220	000	COLUVR AJ	37,640.27	2,316,689.43
		031		3220	000	COLUVRCT	-4,964.84	-2,351,950.34
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	36,249,277.95	417,800,187.91
		031	X	5280	001	COLAVRCT	-112,188,771.53	-1,106,059,556.10
							-75,920,539.91	-688,516,719.14
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-22,962.70	-276,640.65
		060	F	3500	000	COLLBCAJ	22,962.70	276,640.65
		060	F	3500	000	DISBBCA	95,260.69	191,678.02
		060	F	3500	000	DISBBCAJ	-95,260.69	-191,678.02
		060	X	8118	001	COLAVRAJ	91,767,616.56	2,294,962,698.54
		060	X	8118	001	COLAVRCT	-136,676,168.81	-3,999,282,572.03
		060	X	8118	003	COLAVRAJ	2,281,314.69	28,327,077.96

		060	X	8118	003	COLAVRCT	-39,272,277.58	-335,443,393.60
							-81,899,515.14	-2,011,436,189.13
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-601,479.45	-7,585,022.94
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-371,000,000.00
		060	X	8011	007	COLAVRCT		-484,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-64,000,000.00	-1,202,000,000.00
							-64,601,479.45	-2,064,585,022.94
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		1,321.04
		050		1435	000	COLUVRCT	-79.19	-9,730.87
		050		1492	000	COLUVR AJ	124.34	3,291.65
		050		1492	000	COLUVRCT	-124.34	-3,291.65
		050		3220	000	COLUVR AJ	6,505.67	100,432.24
		050		3220	000	COLUVRCT	-6,512.67	-101,060.26
		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	-1,099.77	-732,378.61
		050	F	3875	000	COLLBCAJ	60,652.08	800,444.30
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-213,991.53	-3,611,477.62
		050	F	3885	000	COLLBCAJ	213,991.53	3,611,477.62
		050	F	3885	000	DISBBCA	666.55	60,757.70
		050	F	3885	000	DISBBCAJ	-666.55	-60,757.70
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,249,845.46	-14,904,633.83
							-1,190,379.34	-14,842,275.05
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-1,300.16	-5,165.91
		033	F	3845	001	COLLBCA		-45,337.55
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA	31,328.77	31,328.77
							30,028.61	-18,078.65
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-631.14	-157,554,531.33
		026	F	3500	000	COLLBCAJ	315,311,993.48	3,706,927,554.06
		026	F	3500	000	DISBBCA	81,561,287.24	151,454,037.07
		026	F	3500	000	DISBBCAJ	-396,872,649.58	-3,700,827,059.80
		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		185,166.73
		029		3220	000	COLUVRCT	-5,223.23	-10,009,769.51
		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	-57,780.99	-1,104,088.54
		029	F	3875	000	COLLBCAJ	5,280.99	50,837.01
		029	F	3875	000	DISBBCA	52,500.00	1,648,368.53
		029	F	3875	000	DISBBCAJ		-595,273.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVRCT		-0.36
		061		3220	000	COLUVR AJ		785.74
		061		3220	000	COLUVRCT		-22,868.34
		062		3200	000	COLUVR AJ	1.23	163.03
		062		3200	000	COLUVRCT	-1.23	-163.03
		062	F	3500	000	COLLBCA		-8,996.36
		062	F	3500	000	COLLBCAJ		8,996.36
		065		1435	000	COLUVRCT		-107.03
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	198.41	8,383.98
		065		3102	001	COLUVRCT	-198.41	-8,383.98
		065		3220	000	COLUVR AJ	1,138.16	129,914.71

			065		3220	000	COLUVRCT	-83,799.16	-921,619.40
			295		3220	095	COLUVR AJ		0.00
			295		3220	095	COLUVRCT		0.00
		X	321		8268	001	COLAVINC		0.00
		X	321		8268	001	COLAVRAJ		0.00
		X	321		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	475.00	84,414.90
			339		3220	140	COLUVRCT	-475.00	-85,105.83
		F	349		3500	069	COLLBCA		0.00
		F	349		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	221,061.20	222,065.82
			360		3220	160	COLUVRCT	-2,400.00	-247,078.76
			368		1435	028	COLUVR AJ		0.00
			368		1435	028	COLUVRCT		0.00
			368		3220	028	COLUVR AJ		0.00
			368		3220	028	COLUVRCT		-195.00
		X	372		8296	001	COLAVRAJ		0.00
		X	372		8296	001	COLAVRCT		0.00
		X	372		8296	003	COLAVRCT		-2,970,000.00
			381		1435	002	COLUVR AJ		0.00
			381		1435	002	COLUVRCT	-21.65	-200.08
			389		3220	000	COLUVRCT		0.00
			432		3220	021	COLUVR AJ	250.00	250.00
			432		3220	021	COLUVRCT	-500.00	-500.00
		F	458		3502	013	COLLBCA		-611.95
		F	458		3502	013	COLLBCAJ		611.95
		F	458		3502	013	DISBBCA		0.00
		F	458		3502	013	DISBBCAJ		0.00
		X	465		8187	003	COLAVINC		0.00
		X	465		8187	003	COLAVRAJ		0.00
		X	465		8187	003	COLAVRCT		0.00
		F	467		3502	004	DISBBCA		0.00
		F	467		3502	004	DISBBCAJ		0.00
			485		3200	055	COLURDEC		0.00
			485		3200	055	COLUVR AJ		20,538.79
			485		3200	055	COLUVRCT	-950.72	-54,774.51
		F	485		3500	055	COLLBCA		0.00
		F	485		3500	055	COLLBCAJ		0.00
		F	485		3500	055	DISBBCA		1,723.50
		F	485		3500	055	DISBBCAJ		-1,723.50
			513		3220	067	COLUVRCT		0.00
		F	571		3500	079	COLLBCA	-19,059.07	-192,070.89
		F	571		3500	079	COLLBCAJ	19,059.07	192,070.89
			581		1435	085	COLUVR AJ		0.00
			581		1435	085	COLUVRCT	-214.87	-2,098.19
		X	069		8634	001	COLAVRAJ		0.00
		X	069		8634	001	COLAVRCT		0.00
			012		2671	003	COLUVRCT		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	COLAVRAJ		0.00
		X	012		8559	001	COLAVRCT		0.00
		X	019		5713	001	COLAVRAJ	95,423.57	1,228,482.91
		X	019		5713	001	COLAVRCT	-23,181,003.26	-325,445,985.86
			020		2698	003	COLLDR		-6,964,009.54
			020		2698	003	COLUVR AJ		0.00
			020		2698	003	COLUVRCT		0.00
			086		2699	001			0.00
								-22,956,239.96	-344,874,046.28
5576 Other Interest		X	014		8037	002	COLAVRCT	-748,348.23	-7,333,152.76
								-748,348.23	-7,333,152.76