

		010	X	5114	001	COLAVRCT	-21,678,188.89	-64,710,896.66
							-22,034,813.60	-66,099,584.85
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT	-935.00	-2,327.00
		010	F	3502	000	DISBBCA		7,114.19
		010	F	3502	000	DISBBCAJ		-7,114.19
		010	F	3885	002	COLLBCA	-227,665,622.98	-1,026,419,286.14
		010	F	3885	002	COLLBCAJ	14,792,991.70	14,846,627.03
		010	F	3885	002	DISBBCA	215,244,006.45	1,069,318,669.50
		010	F	3885	002	DISBBCAJ	-2,374,468.68	-10,749,613.11
		010	X	5114	003	COLAVRAJ	211,377.00	1,489,226.00
		010	X	5114	003	COLAVRCT		-2,048,466.00
		010	X	8110	004	COLAVRCT		-12,110,000.00
		010	X	8122	004	COLAVRCT		-96,570,000.00
		010	X	8124	001	COLAVRCT		-1,444,000.00
							207,348.49	-63,689,169.72

Department of Agriculture

1550	Proprietary Receipts from the Public	012		1435	000	COLUVRCT		108.75
		012		1435	000	COLUVRCT	-23,518.31	-70,983.06
		012		2701	001	COLLNS	-2,003,217.29	-25,052,993.02
		012		2701	001	COLLNSAJ	119,624.94	1,085,035.19
		012		2702	001	COLLNS	-29,823,213.39	-82,336,106.76
		012		2702	001	COLLNSAJ		663,747.87
		012		2703	001	COLLNS	-1,664,971.44	-5,354,503.73
		012		2703	001	COLLNSAJ	1,349.04	1,731.98
		012		2705	001	COLLNS	-965,543.76	-25,418,289.75
		012		2705	001	COLLNSAJ		1,397,381.56
		012		2706	001	COLLNS	-2,039,671.97	-12,064,313.07
		012		2706	001	COLLNSAJ	8,120.02	63,956.60
		012		2707	001	COLLNS		-5,140.89
		012		2712	001	COLLNS	-521,355.80	-2,499,871.99
		012		2712	001	COLLNSAJ	39,009.10	84,964.32
		012		2756	001	COLLNS	-377,700.50	-2,512,509.96
		012		2793	001	COLLNS	-474,639.77	-4,745,772.24
		012		3220	000	COLUVRCT	72,702.50	3,484,696.67
		012		3220	000	COLUVRCT	-731,474.63	-9,827,662.31
		012	F	3500	000	COLLBCA		-30,412,818.93
		012	F	3500	000	COLLBCAJ		30,412,818.93
		012	F	3500	000	DISBBCA	180,195.81	522,783.95
		012	F	3500	000	DISBBCAJ	-180,195.81	-522,783.95
		012	F	3500	036	COLLBCA		-737,188.97
		012	F	3500	036	COLLBCAJ		737,188.97
		012	F	3845	010	COLLBCA	-766,956.00	-2,907,725.00
		012	F	3845	010	COLLBCAJ	766,956.00	2,907,725.00
		012	F	3845	010	DISBBCA	1,532,526.50	3,273,384.50
		012	F	3845	010	DISBBCAJ		-1,667,672.06
		012	F	3845	011	COLLBCA		-20,493.25
		012	F	3845	011	COLLBCAJ		20,493.25
		012	F	3845	011	DISBBCA	35,976.25	35,976.25
		012	F	3845	011	DISBBCAJ		-32,231.45
		012	F	3845	014	DISBBCAJ	-109,837.00	-580,381.25
		012	F	3845	016	COLLBCA	-64.96	-129,092.74
		012	F	3845	016	COLLBCAJ		104,185.06
		012	F	3845	016	DISBBCAJ	-429,311.50	-1,648,055.20
		012	F	3845	025	DISBBCAJ	-44,550.00	-52,662.00
		012	F	3845	029	COLLBCA	-1,735.39	-17,152.61
		012	F	3845	029	COLLBCAJ		38.62
		012	F	3875	004	COLLBCA	-8,490,111.96	-41,135,148.27
		012	F	3875	004	COLLBCAJ	8,495,234.15	41,177,914.71
		012	F	3875	004	DISBBCA		3,900,605.87
		012	F	3875	004	DISBBCAJ	-322,704.30	-3,632,351.77
		012	F	3875	011	COLLBCA	-84,698,398.08	-516,007,914.90
		012	F	3875	011	COLLBCAJ	143,130,191.11	507,179,056.23
		012	F	3875	011	DISBBCA	184.03	2,704.53
		012	F	3875	014	COLLBCA	-236,034.65	-555,930.14
		012	F	3875	014	COLLBCAJ	236,034.65	555,930.14
		012	F	3875	015	DISBBCA	34,406.83	562,806.80
		012	F	3875	015	DISBBCAJ	-177,021.59	-709,518.51
		012	F	3875	016	COLLBCA	-24,649,447.69	-373,498,696.12
		012	F	3875	016	COLLBCAJ	111,833,523.21	373,494,672.26
		012	F	3875	020	COLLBCA	-756,373,129.64	-5,478,566,842.12
		012	F	3875	020	COLLBCAJ	87,144,664.66	974,214,030.01

012	F	3875	020	DISBBCA	753,249,203.83	5,631,801,004.16		
012	F	3875	020	DISBBCAJ	-84,020,738.85	-1,127,448,192.05		
012	F	3875	024	COLLBCA	-221.60	-221.60		
012	F	3875	024	COLLBCAJ	221.60	221.60		
012	F	3875	025	COLLBCA	-8,772,475.85	-39,731,435.61		
012	F	3875	025	COLLBCAJ	9,516,409.77	39,672,683.47		
012	F	3875	026	COLLBCA	-3,827.00	-18,867.00		
012	F	3875	026	COLLBCAJ	3,827.00	18,942.00		
012	F	3875	029	COLLBCA	-350.00	-17,406.03		
012	F	3875	029	COLLBCAJ	350.00	17,406.03		
012	F	3875	035	COLLBCA	-12,084,703.44	-58,813,935.66		
012	F	3875	035	COLLBCAJ	12,067,772.17	58,802,558.42		
012	F	3875	035	DISBBCA		876,579.27		
012	F	3875	035	DISBBCAJ		-876,579.27		
012	F	3875	036	COLLBCA	-486,578,856.10	-1,684,768,269.37		
012	F	3875	036	COLLBCAJ	486,562,619.10	1,684,753,071.20		
012	F	3875	037	COLLBCA	-17,381,889.54	-101,204,384.09		
012	F	3875	037	COLLBCAJ	17,341,005.84	101,221,377.71		
012	F	3875	040	COLLBCA		-14.54		
012	F	3875	040	DISBBCA	22,298,206.78	161,055,258.46		
012	F	3875	040	DISBBCAJ	-24,364,447.00	-165,919,673.31		
012	F	3885	036	COLLBCA	-726,643.16	-2,439,818.93		
012	F	3885	036	COLLBCAJ		1,415.97		
012	F	3885	036	DISBBCA	251,444.81	1,913,462.92		
012		5008	001	COLUVRAJ	125,176.19	149,674,804.53		
012		5008	001	COLUVRCT	-10,801,699.30	-64,091,125.35		
012	X	5201	001	COLAVRCT	-38,388,415.76	-154,449,387.46		
012	X	5202	001	COLAVRCT		-2,000,000.00		
012	X	5203	001	COLAVRCT		-19,950,071.82		
012	X	5204	001	COLAVRCT	-2,712,450.83	-18,645,215.88		
012	X	5206	001	COLAVRCT	-554,833.11	-3,522,439.21		
012		5207	000	COLUVRCT		-2,671,925.00		
012		5208	001	COLUVRCT		-664,000.00		
012	X	5214	001	COLAVRCT	-175,164.89	-549,775.14		
012	X	5215	001	COLAVRCT	-9,063.69	-102,787.44		
012		5216	000	COLUVRAJ	3,039,577.09	4,465,275.52		
012		5216	000	COLUVRCT		-245,813.38		
012	X	5216	001	COLAVRCT	-3,028,576.50	-4,498,126.50		
012	X	5219	001	COLAVRAJ		1,179.97		
012	X	5219	001	COLAVRCT	-784,591.89	-4,892,330.24		
012	X	5223	001	COLAVRCT		-40.93		
012	X	5264	001	COLAVRCT	-792,264.65	-3,776,897.89		
012	X	5268	001	COLAVRAJ	1,167.70	4,703.47		
012	X	5268	001	COLAVRCT	-10,557,358.82	-41,030,114.01		
012	X	5277	001	COLAVRCT		-1,166,818.06		
012	X	5279	003	COLAVRCT	-2,115.70	-29,887.60		
012	X	5360	001	COLAVRAJ	6,477.99	412,105.31		
012	X	5360	001	COLAVRCT	-875,641.68	-3,690,242.60		
012	X	5361	001	COLAVRAJ		15.00		
012	X	5361	001	COLAVRCT	-234,890.12	-740,923.04		
012	X	5540	001	COLAVRCT	-2,713,031.08	-8,802,230.32		
012		5896	005	COLUVRCT	-23,151,488.21	-128,940,424.18		
012	X	8015	001	COLAVRCT	-18,292,706.40	-85,616,925.94		
012	X	8028	001	COLAVRCT	-3,646,595.84	-41,195,461.29		
012	X	8137	001	COLAVRAJ	3,332.68	10,344.24		
012	X	8137	001	COLAVRCT	-1,244,936.06	-7,673,267.89		
012	X	8203	001	COLAVRCT	-12,730.32	-332,557.16		
012	X	8214	001	COLAVRCT	-2,335,569.25	-9,307,965.81		
012	X	8226	001	COLAVRAJ		41,586.87		
012	X	8226	001	COLAVRCT	-1,122,368.83	-5,624,803.54		
					<u>-12,377,959.55</u>	<u>-637,545,227.02</u>		
1560	Intrabudgetary Transactions	012		3200	000	COLUVRCT	-54,783.26	-727,156.46
		012	F	3885	003	DISBBCA		18,280.49
		012	F	3885	003	DISBBCAJ	-14,587.50	-18,828.59
		012	F	3885	004	COLLBCA	-5,972,540.79	-30,554,061.62
		012	F	3885	004	COLLBCAJ	216,090.98	22,665,022.31
		012	F	3885	004	DISBBCA	7,098,596.27	45,440,663.82
		012	F	3885	004	DISBBCAJ	-237,056.88	-38,248,142.39
		012	F	3885	005	COLLBCA	-52.52	-183,844.08
		012	F	3885	005	COLLBCAJ	122,929.88	184,575.08
		012	F	3885	005	DISBBCA		948,070.62
		012	F	3885	005	DISBBCAJ	-101,292.12	-669,333.74

012	F	3885	006	COLLBCA	-49,716.72	-49,716.72
012	F	3885	006	DISBBCA		1,218.62
012	F	3885	006	DISBBCAJ		-1,335.85
012	F	3885	007	DISBBCA		19,368.13
012	F	3885	007	DISBBCAJ	-12,335.00	-19,368.13
012	F	3885	008	COLLBCA	-17,686.92	-3,200,162.95
012	F	3885	008	COLLBCAJ		15,117.38
012	F	3885	008	DISBBCA	53,393.03	747,337.10
012	F	3885	008	DISBBCAJ		-286,009.27
012	F	3885	009	COLLBCA		-389,627.35
012	F	3885	009	COLLBCAJ	91,760.40	229,920.08
012	F	3885	009	DISBBCA		1,019,844.48
012	F	3885	009	DISBBCAJ	-36,236.76	-515,231.65
012	F	3885	010	COLLBCA	-80,587.49	-595,694.16
012	F	3885	010	COLLBCAJ	8,833.39	214,340.33
012	F	3885	010	DISBBCA	4,347,960.44	30,280,427.64
012	F	3885	010	DISBBCAJ	-5,527,289.97	-27,157,838.30
012	F	3885	011	COLLBCA	-15,877,487.41	-20,277,998.26
012	F	3885	011	COLLBCAJ	540,214.92	1,046,807.88
012	F	3885	011	DISBBCA	20,689,241.49	59,574,107.67
012	F	3885	011	DISBBCAJ	-1,672,262.47	-45,606,354.69
012	F	3885	014	COLLBCA	-41,728.68	-448,836.02
012	F	3885	014	COLLBCAJ	19,148.62	113,577.58
012	F	3885	014	DISBBCA	17,663.94	1,326,717.47
012	F	3885	014	DISBBCAJ	-415,020.27	-905,665.82
012	F	3885	015	COLLBCA		-306,794.47
012	F	3885	015	COLLBCAJ	346.44	35,288.80
012	F	3885	015	DISBBCA	128,351.15	475,120.91
012	F	3885	015	DISBBCAJ		-52,053.47
012	F	3885	016	COLLBCA	-10,641.78	-302,580.87
012	F	3885	016	COLLBCAJ	249,140.34	297,760.83
012	F	3885	016	DISBBCA	1,010,319.36	9,125,519.11
012	F	3885	016	DISBBCAJ	-2,236,325.43	-9,195,593.04
012	F	3885	017	DISBBCA		484,233.34
012	F	3885	017	DISBBCAJ	-442,070.36	-458,370.24
012	F	3885	018	COLLBCA		-167,443.58
012	F	3885	018	COLLBCAJ	139,466.48	145,318.87
012	F	3885	018	DISBBCA	23,832.18	712,402.39
012	F	3885	018	DISBBCAJ	-14,325.03	-564,364.59
012	F	3885	020	COLLBCA	-567,551.56	-1,537,085.17
012	F	3885	020	COLLBCAJ		690,891.41
012	F	3885	020	DISBBCA	269,857.30	2,637,431.03
012	F	3885	020	DISBBCAJ	-512,416.47	-916,617.69
012	F	3885	022	COLLBCA	-8,048.23	-21,729.05
012	F	3885	022	DISBBCA	154,228.65	800,091.97
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-14,898.38	-103,823.77
012	F	3885	025	COLLBCAJ	49,891.41	52,503.21
012	F	3885	025	DISBBCA	311,680.66	4,588,917.09
012	F	3885	025	DISBBCAJ		-2,531,851.76
012	F	3885	026	COLLBCA		-192,337.62
012	F	3885	026	COLLBCAJ	47,148.42	47,148.42
012	F	3885	026	DISBBCA		1,447,852.67
012	F	3885	026	DISBBCAJ	-1,190,564.53	-1,190,564.53
012	F	3885	029	COLLBCA	-19,926.52	-2,379,473.89
012	F	3885	029	COLLBCAJ		1,703,883.11
012	F	3885	029	DISBBCA	16,211.78	1,244,452.86
012	F	3885	029	DISBBCAJ		-502,584.09
012	F	3885	035	COLLBCA	-46,434,192.54	-57,616,058.05
012	F	3885	035	COLLBCAJ		1,879,572.56
012	F	3885	035	DISBBCA	9,034.71	37,132,664.78
012	F	3885	035	DISBBCAJ	-35,062,005.25	-35,062,005.25
012	F	3885	037	COLLBCA	-119,851.64	-492,142.46
012	F	3885	037	COLLBCAJ		337,684.34
012	F	3885	037	DISBBCA	1,570,917.25	8,987,926.64
012	F	3885	037	DISBBCAJ	-2,506,032.03	-9,240,659.89
012	F	3885	040	COLLBCA	-24,904,746.07	-138,267,323.49
012	F	3885	040	COLLBCAJ	24,904,746.07	138,267,323.49
012	F	3885	040	DISBBCA	2,130,922,862.40	11,299,288,668.63
012	F	3885	040	DISBBCAJ	-2,131,342,088.20	-11,298,588,975.02
012	F	3885	049	COLLBCA	-1,944.48	-125,956.33
012	F	3885	049	COLLBCAJ	83,953.25	116,142.18

012	F	3885	049	DISBBCA	334,338.36	6,104,486.86
012	F	3885	049	DISBBCAJ	-1,832,037.89	-5,301,371.80
012	X	5070	002	COLAVRCT	-77,182.03	-109,609.58
012	X	5205	002	COLAVRAJ		69,231.23
012	X	5205	002	COLAVRCT	-1,120,272.13	-4,192,348.44
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					-85,095,625.74	-58,757,010.78

Department of Commerce

1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ		391.63
		013		1435	000	COLUVRCT	-1,297.30	-3,204.31
		013		2419	002	COLUVRCT		-9,600.00
		013		3220	000	COLUVRAJ	416,340.24	955,142.85
		013		3220	000	COLUVRCT	-70,118.08	-762,403.50
		013	F	3500	000	COLLBCA	-77,503.15	-106,675.19
		013	F	3500	000	COLLBCAJ	77,503.15	106,675.19
		013	F	3500	000	DISBBCA	8,465.07	2,125,587.38
		013	F	3500	000	DISBBCAJ	-8,465.07	-2,125,587.38
		013	F	3845	012	COLLBCA	-49,987.39	-52,162.92
		013	F	3845	012	COLLBCAJ	50,054.03	51,878.68
		013	F	3875	004	COLLBCA		-12,000.00
		013	F	3875	004	COLLBCAJ		56,217.00
		013	F	3875	014	DISBBCA	20,173,300.81	58,280,045.22
		013	F	3875	014	DISBBCAJ	-372,830.48	-18,581,865.85
		013	F	3875	030	COLLBCA		-8,232.00
		013	F	3875	030	DISBBCA	16,809.93	25,041.93
		013	F	3880	014	DISBBCA	887,645.95	4,716,261.36
		013	F	3880	014	DISBBCAJ	-2,640,129.59	-6,469,242.13
		013	F	3880	020	DISBBCA	8,998.16	18,570,113.83
		013	F	3880	020	DISBBCAJ	-19,383,358.72	-19,383,358.72
		013	X	8501	001	COLAVRCT	-7,687.83	-46,233.72
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							-972,260.27	37,326,789.35

1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		257.54
		013		3200	000	COLUVRCT	-296.51	-10,418.36
		013	F	3885	001	COLLBCA		-314,784.19
		013	F	3885	001	DISBBCA		3,553,289.99
		013	F	3885	001	DISBBCAJ	-140,261.10	-2,227,679.74
		013	F	3885	010	COLLBCA		-1,512,890.92
		013	F	3885	010	COLLBCAJ		361,391.56
		013	F	3885	010	DISBBCA	110,963.00	110,963.00
		013	F	3885	014	DISBBCA		449,457.85
		013	F	3885	014	DISBBCAJ		-449,457.85
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							-29,594.61	-39,871.12

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	1,320.83	3,037.29
		013	X	5583	001	COLAVRCT	-156,185.25	-627,427.11
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							-154,864.42	-624,389.82

Department of Defense - Military

2482	Department of the Army	021		3019	000	COLUVRCT	-2,955,402.30	-7,074,904.09
		021		3041	000	COLUVRCT	-1,286,604.49	-2,221,433.08
		021		3210	000	COLUVRAJ	5,454,722.37	38,424,466.37
		021		3210	000	COLUVRCT	-27,569,956.00	-92,779,144.98
		021	F	3500	000	COLLBCA		-30.00
		021	F	3500	000	COLLBCAJ		30.00
		021	F	3875	001	COLLBCA	-6,579,365.50	-36,640,905.94
		021	F	3875	001	COLLBCAJ	77,716.14	1,246,629.03
		021	F	3875	001	DISBBCA	5,189,564.86	240,886,496.37
		021	F	3875	001	DISBBCAJ	-2,552,039.02	-217,196,288.45
		021	F	3875	002	COLLBCA	-3,754.70	-17,902.13
		021	F	3875	002	COLLBCAJ		1,318.34
		021	F	3875	002	DISBBCA	20,743,131.05	92,523,001.94
		021	F	3875	002	DISBBCAJ	-20,739,376.35	-92,506,418.15
		021	F	3880	000	COLLBCA	-350.00	-350.00
		021	F	3880	000	COLLBCAJ		350.00
		021	F	3880	000	DISBBCA	4,775,505.03	35,900,752.54
		021	F	3880	000	DISBBCAJ	-4,732,829.00	-35,940,949.87
		021	X	5756	001	COLAVRCT	-9,540,000.00	-9,540,000.00
		021	X	8927	001	COLAVRAJ		317.73
		021	X	8927	001	COLAVRCT	-618,572.67	-3,203,072.03
							<hr/>	<hr/>
							-40,337,610.58	-88,138,036.40

2484	Department of the Navy	017		3019	000	COLUVRAJ		8,583.04
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		017	3019	000	COLUVRCT	-132,305.69	-659,884.53
		017	3041	000	COLUVRCT	-31,384.42	-2,605,893.08
		017	3210	000	COLUVRCT	11,797,648.62	83,564,233.29
		017	3210	000	COLUVRCT	-57,620,668.81	-199,401,047.17
		017	F 3500	000	COLLBCA	-19,008,120.92	-131,363,365.27
		017	F 3500	000	COLLBCAJ	19,912,774.36	119,722,241.12
		017	F 3500	000	DISBBCA	63,287,705.45	2,005,961,831.70
		017	F 3500	000	DISBBCAJ	-63,287,705.45	-1,993,416,054.11
		017	F 3875	001	COLLBCA	-21,922,893.80	-156,194,012.31
		017	X 8716	001	COLAVRAJ		578.00
		017	X 8716	001	COLAVRCT		-41,470.62
		017	X 8733	001	COLAVRCT	-8,904.31	-2,149,199.86
						<u>-67,013,854.97</u>	<u>-276,573,459.80</u>
2486	Department of the Air Force	057	1435	000	COLUVRCT		-620,925.11
		057	1840	000	COLUVRCT		-411.78
		057	3019	000	COLUVRCT	-26,123.17	-78,475.57
		057	3041	000	COLUVRCT	-668,544.28	-9,145,891.47
		057	3210	000	COLUVRCT	100,000.00	124,896.18
		057	3210	000	COLUVRCT	-2,303,342.96	-61,625,936.61
		057	F 3875	001	COLLBCA	-4,804,735.53	-20,902,886.60
		057	F 3875	001	COLLBCAJ		161.70
		057	F 3875	001	DISBBCA	3,162,311.49	21,558,893.48
		057	F 3875	001	DISBBCAJ	-2,224.34	-1,967,052.44
		057	F 3875	002	COLLBCA	-156,129.74	-780,648.70
		057	F 3875	002	COLLBCAJ	156,129.74	780,648.70
		057	F 3875	002	DISBBCA	201,821.33	1,290,105.93
		057	F 3875	002	DISBBCAJ	-201,821.33	-1,290,105.93
		057	F 3880	000	DISBBCA	159,408.17	2,570,802.17
		057	F 3880	000	DISBBCAJ	-44,694.11	-2,193,131.99
		057	X 8928	001	COLAVRCT	-249,247.15	-1,544,669.23
						<u>-4,677,191.88</u>	<u>-73,824,627.27</u>
2488	Defense Agencies	097	2462	000	COLUVRCT		5,626.00
		097	2462	000	COLUVRCT	-5,710,464.13	-27,355,362.47
		097	2651	000	COLUVRCT		-9,175,271.52
		097	3019	000	COLUVRCT		110.75
		097	3019	000	COLUVRCT	-259.95	-582.18
		097	3041	000	COLUVRCT	-2,980,272.12	-21,951,190.83
		097	3113	000	COLUVRCT	-3,400.00	-3,400.00
		097	3210	000	COLUVRCT	0.05	3,584.92
		097	3210	000	COLUVRCT	-11,680,552.00	-36,004,402.69
		097	F 3500	000	COLLBCA		-12,105.37
		097	F 3500	000	COLLBCAJ	3,400.00	12,105.37
		097	F 3875	000	DISBBCAJ		-1,574.39
		097	F 3875	001	COLLBCA	-19,619,687.88	-73,878,227.50
		097	F 3875	001	COLLBCAJ	1,185.00	478,593.86
		097	F 3875	001	DISBBCA	28,390,099.75	94,101,892.02
		097	F 3875	001	DISBBCAJ	-19,932.90	-34,775,747.88
		097	F 3880	000	DISBBCA	268.00	472,330.21
		097	F 3880	000	DISBBCAJ		-522.82
		097	X 5188	017	COLAVRCT		-340,000.00
		097	X 5188	057	COLAVRCT	-2,666.67	-13,333.35
		097	X 5189	017	COLAVRCT	-522,972.47	-1,384,373.95
		097	X 5189	021	COLAVRCT	-787,748.15	-5,682,411.64
		097	X 5189	057	COLAVRCT	-1,404,422.53	-4,198,910.09
		097	X 5441	001	COLAVRCT		-19,086,134.94
		097	X 5441	003	COLAVRCT	-1,359,784.17	-94,035,343.07
		097	X 5441	004	COLAVRAJ	51,970,081.88	107,839,526.47
		097	X 5441	004	COLAVRCT	-59,178,501.99	-121,022,789.77
		097	X 5441	005	COLAVRCT		-300,000,000.00
		097	X 5753	001	COLAVRCT		-240,000.00
		097	X 8163	001	COLAVRCT	-600.00	-15,990.29
						<u>-22,906,230.28</u>	<u>-546,263,905.15</u>
2492	Department of the Army	021	3200	000	COLUVRCT		22,821.25
		021	3200	000	COLUVRCT	-4,955,423.14	-68,416,377.39
		021	F 3885	000	DISBBCA		179.60
		021	F 3885	000	DISBBCAJ		-74.06
		021	F 3885	007	COLLBCA	-25,380,333.68	-57,570,455.57
		021	F 3885	007	COLLBCAJ	12,779,443.61	60,407,536.08
		021	F 3885	007	DISBBCA	48,745,553.25	160,909,095.36
		021	F 3885	007	DISBBCAJ	-34,750,086.45	-161,746,566.10

						-3,560,846.41	-66,393,840.83	
2494	Department of the Navy	017		3200	000	COLUVR AJ	7,922.97	7,922.97
		017		3200	000	COLUVR CT	-1,156,746.20	-13,743,574.62
		017	F	3502	000	COLLBCA		-2,872.26
		017	F	3502	000	COLLBCAJ		2,872.26
		017	F	3502	000	DISBBCA		89,693.00
		017	F	3502	000	DISBBCAJ		-89,693.00
		017	X	8723	001	COLAVR CT		-3,458,399.63
							-1,148,823.23	-17,194,051.28
2496	Department of the Air Force	057		3200	000	COLUVR AJ		189,810.41
		057		3200	000	COLUVR CT	-3,834,461.54	-8,260,671.82
		057	F	3885	000	DISBBCA		6.67
		057	F	3885	000	DISBBCAJ	-6.67	-6.67
		057	F	3885	007	COLLBCA	-1,089,720.17	-8,561,765.03
		057	F	3885	007	COLLBCAJ	1,668,849.93	5,911,983.36
		057	F	3885	007	DISBBCA	85,807,145.46	398,405,288.57
		057	F	3885	007	DISBBCAJ	-85,304,055.92	-379,853,546.44
							-2,752,248.91	7,831,099.05
2500	Defense Agencies	097		3200	000	COLUVR CT	-495,264.42	-845,095.02
		097	F	3502	000	DISBBCA		3,500.00
		097	F	3502	000	DISBBCAJ		-3,500.00
		097	F	3885	000	DISBBCA	6,180.33	6,200.90
		097	F	3885	000	DISBBCAJ		-9,339.00
		097	F	3885	007	COLLBCA	-19,297,971.19	-65,031,810.44
		097	F	3885	007	COLLBCAJ	11,194,633.86	71,282,828.82
		097	F	3885	007	DISBBCA	66,164,336.09	294,106,384.73
		097	F	3885	007	DISBBCAJ	-84,489,649.75	-282,566,407.27
		097	X	8165	001	COLAVR CT	-21,093.24	-620,637.71
		097	X	8335	001	COLAVR CT	-600,000.00	-5,300,000.00
							-27,538,828.32	11,022,125.01
2502	Department of the Army	021	X	5098	001	COLAVR CT	-423,421.57	-423,421.57
							-423,421.57	-423,421.57
2508	Defense Agencies	097	X	5441	007	COLAVR AJ		0.00
		097	X	5441	007	COLAVR CT		0.00
		097	X	5441	009	COLAVR CT		0.00
							0.00	0.00
Department of Education								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	13,968.84	44,315.49
		091		1435	000	COLUVR CT	-216,391.37	-364,388.12
		091		2781	001	COLUVR CT		-575,517,734.00
		091		2915	000	COLUVR AJ	13,622,169.28	18,001,788.88
		091		2915	000	COLUVR CT	-309,798,716.01	-454,893,462.67
		091		3220	000	COLUVR AJ	19,854,388.62	56,010,926.52
		091		3220	000	COLUVR CT	-21,226,521.76	-68,962,166.27
		091	F	3500	000	COLLBCA		-755,023.96
		091	F	3500	000	COLLBCAJ		755,023.96
		091	F	3500	000	DISBBCA		197,747.84
		091	F	3500	000	DISBBCAJ		-197,747.84
		091	F	3875	000	COLLBCA	-11,108,951,770.47	-46,697,665,447.68
		091	F	3875	000	COLLBCAJ	10,987,002,414.03	46,413,308,154.89
		091	F	3875	000	DISBBCA	209,357,248.44	894,934,638.51
		091	F	3875	000	DISBBCAJ	-77,035,038.45	-257,195,207.60
		091	X	5557	001	COLAVR AJ	274,008.99	1,525,069.60
		091	X	5557	001	COLAVR CT	-561,505.11	-2,760,187.61
		091	X	8258	001	COLAVR AJ		10,000.00
		091	X	8258	001	COLAVR CT		-191,000.00
							-287,665,744.97	-673,714,700.06
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,069,188.68	-8,693,326.99
		091	F	3885	000	COLLBCAJ	4,105,856.45	10,021,962.74
		091	F	3885	000	DISBBCA	158,435,415.61	897,373,131.39
		091	F	3885	000	DISBBCAJ	-155,168,413.44	-954,733,789.74
							4,303,669.94	-56,032,022.60
Department of Energy								
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		2,110.04
		089		1435	000	COLUVR CT	-7,782.22	-18,302.40

		089		2247	000	COLUVR AJ	14,271,255.60	38,321,644.93
		089		2247	000	COLUVR CT	-21,384,557.25	-65,826,242.69
		089		2248	000	COLUVR AJ	2,943,320.33	46,180,396.94
		089		2248	000	COLUVR CT	-22,534,903.18	-113,651,851.97
		089		2679	001	COLLNS	-459,310.25	-4,549,943.00
		089		3220	000	COLUVR CT	-27,799,215.18	-36,938,128.28
		089	F	3500	000	COLLBCA	-1,800.00	-252,435.59
		089	F	3500	000	COLLBCAJ	1,800.00	619,775.92
		089	F	3500	000	DISBBCA		624,194.11
		089	F	3500	000	DISBBCAJ		-991,534.44
		089	F	3875	000	COLLBCA	-260,326,694.62	-1,145,688,516.86
		089	F	3875	000	COLLBCAJ	275,925,413.08	1,122,769,577.90
		089	F	3875	000	DISBBCA	32,719.50	272,525.36
		089		5000	027	COLUVR AJ	55,772,519.12	326,217,802.09
		089		5000	027	COLUVR CT	-110,755,441.31	-609,791,994.70
		089		5178	001	COLUVR CT	-618,538.00	-3,082,179.58
		089		5228	001	COLUVR AJ	5,917.44	148,891.20
		089		5228	001	COLUVR CT	-6,524,535.21	-37,717,590.09
		089	X	8576	001	COLAVR CT	-1,500.00	-31,599.00
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							-101,461,332.15	-483,383,400.11
2678	Intrabudgetary Transactions	089		3200	000	COLUVR CT	-9,902.26	-10,558.94
		089	F	3502	000	COLLBCA	-3,981.76	-3,981.76
		089	F	3502	000	COLLBCAJ	3,981.76	3,981.76
		089	F	3885	000	COLLBCA		-5,100.00
		089	F	3885	000	COLLBCAJ	356,400,626.57	1,732,207,392.12
		089	F	3885	000	DISBBCA	378,854.58	2,467,440.06
		089	F	3885	000	DISBBCAJ	-366,768,107.56	-1,722,176,616.42
		089	X	5227	002	COLAVR AJ	3,020,636.50	9,915,596.64
		089	X	5227	002	COLAVR CT	-165,533,129.56	-739,460,205.75
		089	X	5231	002	COLAVR CT	-5,003,357.70	-22,905,537.43
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							-177,514,379.43	-739,967,589.72

Department of Health and Human Services

3018	Proprietary Receipts from the Public	075		1435	001	COLUVR AJ	66,417.68	765,480.21
		075		1435	001	COLUVR CT	-45,832,536.68	-121,056,853.68
		075		1435	005	COLUVR AJ	7,409.83	263,539.81
		075		1435	005	COLUVR CT	-10,520,527.70	-51,152,496.10
		075		1435	006	COLUVR AJ	33,013.43	218,977.96
		075		1435	006	COLUVR CT	-263,300.25	-908,387.42
		075		1435	008	COLUVR CT	-2,175.54	-9,669.61
		075		2758	003	COLUVR CT	-159,791.44	-159,791.44
		075		3220	000	COLUVR CT		-8,448.85
		075		3220	001	COLUVR AJ	138,747.57	1,366,815.53
		075		3220	001	COLUVR CT	-8,520,625.17	-18,528,130.69
		075		3220	005	COLUVR AJ		30.00
		075		3220	005	COLUVR CT	-27,403.31	-6,632,268.90
		075		3220	006	COLUVR AJ	1,061,728.72	9,717,131.37
		075		3220	006	COLUVR CT	-1,341,139.79	-12,093,031.16
		075		3220	008	COLUVR AJ		46.00
		075		3220	008	COLUVR CT	-423,118.17	-7,632,240.44
		075		3220	009	COLUVR AJ	60,400.14	44,161,844.48
		075		3220	009	COLUVR CT	-383,828.09	-45,455,382.29
		075		3220	010	COLUVR AJ	1,095,330.74	1,614,444.56
		075		3220	010	COLUVR CT	-47,920.90	-286,642.99
		075	F	3500	000	COLLBCA	-10,642,348.16	-40,121,732.40
		075	F	3500	000	COLLBCAJ	10,642,348.16	40,121,732.22
		075	F	3500	000	DISBBCA	68,545,827,283.51	311,066,917,676.89
		075	F	3500	000	DISBBCAJ	-68,545,827,283.51	-311,066,917,676.71
		075	F	3875	001	COLLBCA	-361,273,017.63	-811,664,345.77
		075	F	3875	001	COLLBCAJ	339,305,816.65	845,235,936.44
		075	F	3875	001	DISBBCA	45,350,041.00	283,832,325.26
		075	F	3875	001	DISBBCAJ	-46,935,282.09	-339,666,606.63
		075	F	3875	006	COLLBCA	-73,111,832.21	-2,120,088,331.47
		075	F	3875	006	COLLBCAJ	76,622,107.31	2,537,539,737.84
		075	F	3875	006	DISBBCA	9,407,251.65	42,984,276.01
		075	F	3875	006	DISBBCAJ	-8,762,380.92	-478,834,607.42
		075	F	3875	007	DISBBCA	168,266,973.02	214,743,443.40
		075	F	3875	007	DISBBCAJ	-147,046.99	-171,270,804.52
		075	F	3875	008	COLLBCA	-1,211,027.62	-10,005,430.65
		075	F	3875	008	COLLBCAJ	1,256,228.72	10,335,529.26
		075	F	3875	008	DISBBCA	21,322,991.15	106,736,455.39
		075	F	3875	008	DISBBCAJ	-20,485,883.44	-111,736,705.89

		075	F	3875	009	COLLBCA	-33,281,457.84	-162,573,488.00
		075	F	3875	009	COLLBCAJ	33,300,696.21	116,613,675.94
		075	F	3875	009	DISBBCA	6,110,396.91	76,483,137.48
		075	F	3875	009	DISBBCAJ	-5,942,276.85	-32,060,091.86
		075	F	3875	010	COLLBCA	-438,329,618.38	-2,213,857,460.57
		075	F	3875	010	COLLBCAJ	481,659,498.84	2,210,893,832.64
		075	F	3875	010	DISBBCA	878,958.30	25,709,694.14
		075	F	3875	010	DISBBCAJ	-1,588,886.40	-18,695,048.12
		075	X	5071	001	COLAVRAJ	1,257.79	707,631.43
		075	X	5071	001	COLAVRCT	-684,777.74	-4,367,365.52
		075	X	5145	001	COLAVRAJ		201,960.00
		075	X	5145	001	COLAVRCT	-2,302,020.21	-17,338,945.12
		075	X	5146	001	COLAVRCT	-250,000.00	-593,992.73
		075	X	5148	001	COLAVRCT	-30,000.00	-658,514.00
		075	X	8004	005	COLAVRAJ	998,901,331.37	4,237,301,427.93
		075	X	8004	005	COLAVRCT	-11,359,973,165.03	-55,257,393,942.98
		075	X	8004	007	COLAVRAJ	5,102.70	150,591.05
		075	X	8004	007	COLAVRCT	-1,208,278,697.55	-5,243,463,288.70
		075	X	8004	029	COLAVRCT	-5,076.73	-41,559.65
		075	X	8004	035	COLAVRAJ	50,532.13	1,307,377.24
		075	X	8004	035	COLAVRCT	-495,051,953.93	-2,369,798,458.31
		075	X	8004	036	COLAVRAJ	64,781.10	475,113.70
		075	X	8004	036	COLAVRCT	-1,552,982,030.16	-7,150,045,721.81
		075	X	8004	040	COLAVRAJ	2,771.78	1,678,176.81
		075	X	8004	040	COLAVRCT	-23,657,159.58	-164,629,046.76
		075	X	8004	042	COLAVRCT		-13.08
		075	X	8004	045	COLAVRCT	-106,716,097.00	-730,988,941.00
		075	X	8004	048	COLAVRAJ		139,570,564.19
		075	X	8004	048	COLAVRCT	-17,788,318.85	-474,619,247.66
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-6,737,497.67	-396,694,723.04
		075	X	8005	009	COLAVRAJ	70,608,766.00	70,789,848.80
		075	X	8005	009	COLAVRCT	-454,614,355.50	-2,028,761,971.55
		075	X	8005	029	COLAVRCT	-10,543.98	-77,240.03
		075	X	8005	040	COLAVRAJ	292,351.43	2,495,277.14
		075	X	8005	040	COLAVRCT	-16,154,418.99	-115,511,498.67
		075	X	8005	042	COLAVRCT		-13.07
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-97,271,259.00	-1,253,122,938.00
		075	X	8073	001	COLAVRCT	-1,240,400.00	-4,628,150.00
		075	X	8248	001	COLAVRAJ	10,000.00	40,100.00
		075	X	8248	001	COLAVRCT	-5,015,130.00	-21,506,081.47
		075	X	8250	001	COLAVRAJ		1,269,864.42
		075	X	8250	001	COLAVRCT	-1,274,554.01	-6,436,626.46
		075	X	8253	001	COLAVRAJ		605.55
		075	X	8253	001	COLAVRCT	-794,534.19	-14,883,085.51
		075	X	8511	001	COLAVRCT		-20,946.25
		075	X	8888	001	COLAVRCT		-6,050.00
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							-14,153,542,165.36	-70,857,366,360.37
3025	Insurance Trust Fund	075	X	8004	001	COLAVRAJ	839,519,240.90	5,651,965,585.58
		075	X	8004	001	COLAVRCT	-33,109,534,101.53	-158,015,895,453.98
		075	X	8004	006	COLAVRCT		-467,220.54
		075	X	8004	046	COLAVRCT	-57,420,000.00	-262,320,000.00
		075	X	8004	047	COLAVRCT	-5,592,866,094.89	-38,276,788,142.29
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							-37,920,300,955.52	-190,903,505,231.23
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-336,230.72
		075	X	8005	035	COLAVRCT		-8,159,000,000.00
		075	X	8005	046	COLAVRCT		-333,252.04
		075	X	8005	047	COLAVRAJ	353,157.93	433,585.74
		075	X	8005	047	COLAVRCT	-4,877,363.93	-15,510,103.44
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT		-7,508,963.70
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							-4,524,206.00	-8,178,500,482.31
3040	Other	075	F	3870	000	COLLBCA	-1,904.84	-10,029.93
		075	F	3870	000	DISBBCA	1,248,450,782.53	7,173,593,834.33
		075	F	3870	000	DISBBCAJ	-1,233,536,278.85	-7,093,273,572.69
		075	F	3885	001	COLLBCA	-1,600,214.94	-20,192,861.32
		075	F	3885	001	COLLBCAJ	6,981,774.47	13,767,248.83
		075	F	3885	001	DISBBCA	16,770,287.98	81,280,740.75
		075	F	3885	001	DISBBCAJ	-37,512,606.76	-77,207,185.66

075	F	3885	006	DISBBCA	31,691,654.48	179,825,538.66
075	F	3885	006	DISBBCAJ	-38,290,505.98	-159,781,636.99
075	F	3885	008	COLLBCA	-71,665.82	-287,980.83
075	F	3885	008	COLLBCAJ	2,303.04	216,315.01
075	F	3885	008	DISBBCA	157,659.50	157,659.50
075	F	3885	009	DISBBCA	206,544.70	8,888,823.65
075	F	3885	009	DISBBCAJ	-191,795.03	-8,874,073.98
075	X	5551	002	COLAVRCT	-205,774,431.15	-372,548,914.64
075		5628	001	COLUVRCT		-407,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
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					-212,718,396.67	-731,446,095.31

Department of Homeland Security

3096	Proprietary Receipts from the Public	070		1435	000	COLUVRAJ	13,006,280.63	71,888,369.76
		070		1435	000	COLUVRCT	-23,980,078.27	-123,416,184.04
		070		3220	000	COLUVRAJ	216,743.25	2,471,460.91
		070		3220	000	COLUVRCT	-1,052,439.43	-7,474,973.10
		070	F	3500	000	COLLBCA	-3,989,076.21	-23,517,053.92
		070	F	3500	000	COLLBCAJ	3,989,076.21	23,517,053.92
		070	F	3500	000	DISBBCA	71,921.06	180,031.89
		070	F	3500	000	DISBBCAJ	-71,921.06	-180,031.89
		070	F	3607	000	COLLBCA		-740.38
		070	F	3607	000	COLLBCAJ		740.38
		070	F	3614	000	COLLBCA	-14,423,084.50	-124,371,426.13
		070	F	3614	000	COLLBCAJ	14,423,084.50	124,371,426.13
		070	F	3615	000	COLLBCA	-17,850,459.00	-83,646,358.00
		070	F	3615	000	COLLBCAJ	17,850,459.00	83,646,358.00
		070	F	3845	005	COLLBCA	-1,783,448.46	-4,758,484.28
		070	F	3845	005	COLLBCAJ	195.38	246.58
		070	F	3845	005	DISBBCA	178.67	13,813,166.32
		070	F	3845	007	COLLBCA	-49,364.20	-379,872.20
		070	F	3845	007	DISBBCA	2,902.00	2,902.00
		070	F	3845	019	COLLBCA	-1,231.18	-4,413.36
		070	F	3845	019	DISBBCA		3,308.79
		070	F	3845	019	DISBBCAJ		-522.10
		070	F	3875	001	COLLBCA	-29,148.49	-247,482.18
		070	F	3875	001	COLLBCAJ	36,363.20	356,324.02
		070	F	3875	001	DISBBCA	5,895.00	49,383.89
		070	F	3875	001	DISBBCAJ	-5,895.00	-49,383.89
		070	F	3875	005	COLLBCA	-1,153,706.76	-50,564,463.08
		070	F	3875	005	COLLBCAJ	1,153,706.76	50,564,463.08
		070	F	3875	006	COLLBCA	-31,869,510.93	-135,189,224.64
		070	F	3875	006	COLLBCAJ	36,825,204.95	126,699,243.02
		070	F	3875	006	DISBBCA	285,761,950.87	819,026,752.86
		070	F	3875	006	DISBBCAJ	-217,068,517.15	-809,164,016.64
		070	F	3875	011	COLLBCA	-632,097,396.90	-3,660,479,623.66
		070	F	3875	011	COLLBCAJ	613,978,113.10	3,609,109,819.61
		070	F	3875	011	DISBBCA	9,183,274.72	51,000,320.63
		070	F	3875	011	DISBBCAJ	-9,363,132.58	-55,997,885.45
		070	F	3875	019	COLLBCA	-22,271.23	-188,756.21
		070	F	3875	019	COLLBCAJ	18,448.35	187,947.15
		070	F	3875	019	DISBBCA		1,024.95
		070	F	3875	019	DISBBCAJ	-202.17	-1,024.95
		070	F	3875	023	COLLBCA	-2,384.20	-37,515.96
		070	F	3875	023	COLLBCAJ	16,299.83	37,952.14
		070	F	3875	023	DISBBCA	113,130.49	449,008.60
		070	F	3875	023	DISBBCAJ	-69,916.42	-390,062.84
		070	F	3880	005	COLLBCA	-7,761,464.38	-118,188,874.88
		070	F	3880	005	COLLBCAJ	7,761,464.38	77,237,460.15
		070	F	3880	005	DISBBCA		40,951,414.73
		070	F	3880	021	DISBBCA		157,373.78
		070	F	3880	021	DISBBCAJ		-157,373.78
		070	X	5390	001	COLAVRAJ	57,488.04	112,858.66
		070	X	5390	001	COLAVRCT	-145,299.40	-493,590.62
		070	X	5569	001	COLAVRAJ	381,730.00	1,324,155.08
		070	X	5569	001	COLAVRCT	-571,405.00	-2,158,384.86
		070		5694	000	COLUVRAJ	3,184,320.99	18,280,186.62
		070		5694	000	COLUVRCT	-4,202,410.69	-25,961,631.33
		070	X	5701	001	COLAVRCT	-59,864,729.00	-384,283,272.00
		070	X	5710	001	COLAVRAJ		6,200,000.00
		070	X	5710	001	COLAVRCT		-6,200,000.00
		070		5710	003	COLUVRAJ	166,000.00	166,000.00
		070		5710	003	COLUVRCT	-166,000.00	-166,000.00

		070	X	8185	004	COLAVRAJ	2,049.02	197,377.01
		070	X	8185	004	COLAVRCT	-4,854,771.70	-5,758,744.88
							<u>-24,242,983.91</u>	<u>-501,423,240.59</u>
3097	Intrabudgetary Transactions	070		3200	000	COLUVRAJ	34,234.34	539,309.24
		070		3200	000	COLUVRCT	-87,312.25	-1,877,965.10
		070	F	3502	000	COLLBCA		-3,997.08
		070	F	3502	000	COLLBCAJ		3,937.44
		070	F	3502	000	DISBBCA		59.64
		070	F	3601	000	COLLBCA	-278,019,453.70	-1,619,453,394.80
		070	F	3601	000	COLLBCAJ	278,019,453.70	1,619,453,394.80
		070	F	3602	000	COLLBCA	-15,473,075.57	-123,994,126.02
		070	F	3602	000	COLLBCAJ	15,473,075.57	123,994,126.02
		070	F	3606	000	COLLBCA	-671,659.61	-2,327,897.16
		070	F	3606	000	COLLBCAJ	671,659.61	2,327,897.16
		070	F	3885	001	COLLBCA	-1,494,522.01	-11,936,860.30
		070	F	3885	001	COLLBCAJ	29,862.93	1,146,496.24
		070	F	3885	001	DISBBCA	1,457,444.28	10,788,663.09
		070	F	3885	001	DISBBCAJ	-353.47	-353.47
		070	F	3885	003	COLLBCA	-2,906,582.20	-7,309,250.51
		070	F	3885	003	COLLBCAJ	49,480.16	195,123.87
		070	F	3885	003	DISBBCA	2,857,102.04	7,114,126.64
		070	F	3885	005	COLLBCA	-15,729,396.06	-37,181,348.18
		070	F	3885	005	COLLBCAJ	15,729,396.06	37,181,348.18
		070	F	3885	005	DISBBCA	107,699,000.40	410,193,002.27
		070	F	3885	005	DISBBCAJ	-107,699,000.40	-410,193,002.27
		070	F	3885	006	COLLBCA	-51,033,636.79	-180,278,788.04
		070	F	3885	006	COLLBCAJ	70,414,179.95	228,160,338.91
		070	F	3885	006	DISBBCA	348,833,700.19	59,395,658,531.61
		070	F	3885	006	DISBBCAJ	-371,582,291.97	-59,446,804,339.85
		070	F	3885	008	COLLBCA	-41,293.00	-2,660,049.69
		070	F	3885	008	COLLBCAJ	1,271.47	488,373.82
		070	F	3885	008	DISBBCA	39,651.53	2,171,305.87
		070	F	3885	009	COLLBCA	-354,923.86	-10,345,934.98
		070	F	3885	009	COLLBCAJ		42,007.68
		070	F	3885	009	DISBBCA	354,923.86	10,303,927.30
		070	F	3885	010	COLLBCA	-24,640.89	-45,291.44
		070	F	3885	010	DISBBCA	24,640.89	45,291.44
		070	F	3885	011	COLLBCA	-17,193,660.18	-36,127,676.50
		070	F	3885	011	COLLBCAJ	32,153,565.16	57,437,667.04
		070	F	3885	011	DISBBCA	122,957,774.20	310,709,459.05
		070	F	3885	011	DISBBCAJ	-162,309,874.91	-315,391,242.08
		070	F	3885	012	COLLBCA	-87,872.98	-150,630.62
		070	F	3885	012	COLLBCAJ		264,957.98
		070	F	3885	012	DISBBCA	228,819.27	1,625,677.90
		070	F	3885	012	DISBBCAJ	-346,050.08	-1,213,390.41
		070	F	3885	019	COLLBCA	-3,770,217.03	-65,941,602.53
		070	F	3885	019	COLLBCAJ	3,195,748.90	59,660,763.59
		070	F	3885	019	DISBBCA	570,953.08	6,277,323.89
		070	F	3885	021	COLLBCA	-67.78	-14,715.54
		070	F	3885	021	DISBBCA	1,345,237.17	10,030,660.24
		070	F	3885	021	DISBBCAJ	-1,214,639.53	-10,248,772.94
		070	F	3885	023	COLLBCA		-201,988.53
		070	F	3885	023	COLLBCAJ	714.60	201,994.98
		070	F	3885	023	DISBBCA	13,984,021.26	87,068,711.11
		070	F	3885	023	DISBBCAJ	-10,732,266.14	-78,492,320.11
		070	X	5701	002	COLAVRCT		<u>-49,183,133.14</u>
							<u>-24,646,879.79</u>	<u>-28,293,594.29</u>
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	4,670,612.74	23,672,763.96
		020		0311	000	COLUVRCT	-7,308,435.16	-37,994,770.84
		070		0900	000	COLUVRAJ	1,053,568,432.23	1,053,568,432.23
		070		0900	000	COLUVRCT	-1,442,586,790.56	-2,496,155,222.79
		070		2421	000	COLUVRAJ	390,666.30	13,741,903.77
		070		2421	000	COLUVRCT	-4,347,144.24	-27,092,714.64
		070		5087	003	COLUVRAJ	44,089,939.14	78,802,572.52
		070		5087	003	COLUVRCT	-222,653,976.18	-384,044,244.66
		070	X	5088	001	COLAVRAJ	180,447,918.65	619,535,967.57
		070	X	5088	001	COLAVRCT	-633,143,505.51	-2,772,162,805.51
		070	X	5089	001	COLAVRAJ	11,392,663.82	38,473,223.25
		070	X	5089	001	COLAVRCT	-18,524,095.99	-68,171,107.66
		070		5106	001	COLUVRAJ	2,481,895.00	15,020,585.00
		070		5106	001	COLUVRCT	-21,111,145.00	-122,481,935.00

070	X	5126	001	COLAVRAJ	29,000.00	5,386,537.96
070	X	5126	001	COLAVRCT	-2,998,321.88	-12,889,349.47
070	X	5378	001	COLAVRAJ	3,000.00	5,455.00
070	X	5378	001	COLAVRCT	-8,626,278.50	-66,799,763.97
070	X	5385	001	COLAVRCT		-250,000,000.00
070		5389	001	COLUVR AJ	1,029,831.00	8,271,763.91
070		5389	001	COLUVRCT	-8,172,353.96	-52,734,584.68
070	X	5451	001	COLAVRAJ		72.50
070	X	5451	001	COLAVRCT		-500,694.47
070	X	5542	001	COLAVRAJ	25,970.00	248,435.00
070	X	5542	001	COLAVRCT	-67,820.00	-412,735.00
070	X	5543	001	COLAVRAJ	73,775,195.24	247,443,482.43
070	X	5543	001	COLAVRCT	-110,727,040.69	-406,175,462.83
070	X	5695	020	COLAVRAJ	39,237,733.18	166,269,303.04
070	X	5695	020	COLAVRCT	-197,054,827.03	-706,299,879.29
070		5695	030	COLUVR AJ	251,730,830.66	1,282,292,756.55
070		5695	030	COLUVRCT	-523,677,921.12	-2,632,902,248.02
070	X	5702	001	COLAVRAJ	6,000.00	26,250.00
070	X	5702	001	COLAVRCT	-185,500.00	-946,000.00
070	X	5702	003	COLAVRAJ	4,000.00	122,000.00
070	X	5702	003	COLAVRCT	-698,320.00	-4,582,320.00
070	X	5705	001	COLAVRAJ	20,000.00	120,000.00
070	X	5705	001	COLAVRCT	-358,000.00	-8,035,035.84
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					-1,539,337,787.86	-6,497,379,369.98

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-11,492,719.65	-78,857,252.86
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						-11,492,719.65	-78,857,252.86
3281	Other	086	1435	000	COLUVR AJ		0.59
		086	1435	000	COLUVRCT	-122.30	-421.04
		086	2684	000	COLLNS	-1,689.73	-7,105.48
		086	2684	000	COLLNSAJ		1,181.70
		086	3220	000	COLUVRCT	-57,729.71	-3,326,859.74
	F	086	3500	000	DISBBCA		28,685,664.11
	F	086	3500	000	DISBBCAJ		-28,685,664.11
	F	086	3875	000	COLLBCA	-537,452.52	-1,159,205.84
	F	086	3875	000	COLLBCAJ		184,502.53
	F	086	3875	000	DISBBCA	72,801.71	614,551.92
	F	086	3875	000	DISBBCAJ		-44,844.21
	F	086	3875	001	COLLBCA	-12,776,308.98	-71,586,131.56
	F	086	3875	001	COLLBCAJ	12,546,177.60	65,440,994.50
	F	086	3875	001	DISBBCA	466,635.23	12,083,271.20
	F	086	3875	001	DISBBCAJ	-1,236,102.20	-6,941,398.31
	X	086	8560	001	COLAVRCT	-195,874,743.15	-195,874,743.15
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						-197,398,534.05	-200,616,206.89
3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ	44,844.21	89,688.42
		086	3200	000	COLUVRCT	-88,291.72	-2,088,259.44
	F	086	3885	001	COLLBCA	-1,315,297.43	-7,106,505.86
	F	086	3885	001	DISBBCA	1,320,506.97	17,517,440.45
	F	086	3885	001	DISBBCAJ	-1,017,696.37	-10,024,581.72
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						-1,055,934.34	-1,612,218.15
3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ		26,000.00
		086	8119	001	COLUVRCT	-1,379,800.00	-5,981,100.00
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						-1,379,800.00	-5,955,100.00

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVR AJ		0.68
		014	1435	000	COLUVRCT	-395,463.41	-5,400,845.86
		014	1811	000	COLUVRCT	-648,043.76	-3,916,721.76
		014	1812	000	COLUVRCT	-3,198,174.82	-3,198,174.82
		014	2039	000	COLUVRCT	-72,656,389.67	-396,643,615.02
		014	2229	000	COLUVRCT	-130.00	-420.00
		014	2259	000	COLUVRCT	-4,606.00	-20,644.00
		014	2419	001	COLUVR AJ	40.00	196.00
		014	2419	001	COLUVRCT	-1,454.14	-6,853.02
		014	2484	000	COLUVRCT		-4,274,951.77
		014	3220	000	COLUVR AJ	0.14	1.82
		014	3220	000	COLUVRCT	-16,849,211.69	-38,030,228.96
	F	014	3500	000	COLLBCA	-98,771.17	-2,134,845.52
	F	014	3500	000	COLLBCAJ	98,771.17	2,134,845.52

014	F	3500	000	DISBBCA	433,143.60	25,841,172.33
014	F	3500	000	DISBBCAJ	-433,143.60	-25,841,172.33
014	F	3611	000	DISBBCA	18,633.40	111,508.70
014	F	3611	000	DISBBCAJ	-18,633.40	-111,508.70
014	F	3612	000	DISBBCA	2,749,026.00	9,197,078.00
014	F	3612	000	DISBBCAJ	-2,749,026.00	-9,197,078.00
014	F	3845	008	COLLBCA	-101,537.75	-263,608.45
014	F	3845	008	COLLBCAJ	12,941.00	85,596.50
014	F	3845	008	DISBBCA		9,260.00
014	F	3845	008	DISBBCAJ		-9,260.00
014	F	3845	016	COLLBCA	-669,462.59	-4,348,712.27
014	F	3845	016	COLLBCAJ	1,032,998.54	2,120,495.79
014	F	3845	016	DISBBCA		24,860.00
014	F	3845	016	DISBBCAJ		-24,860.00
014	F	3845	018	COLLBCA	-8,808.00	-51,028.00
014	F	3845	020	COLLBCA	-76,861.00	-542,004.50
014	F	3875	011	COLLBCA	-11,939.29	-95,037.92
014	F	3875	011	COLLBCAJ	11,939.29	78,717.92
014	F	3875	011	DISBBCA	32,640.00	32,640.00
014	F	3875	011	DISBBCAJ		-16,320.00
014		5000	021	COLUVRCT	-1,024,597.91	-13,962,915.38
014		5000	024	COLUVR AJ		120,000,000.00
014		5000	024	COLUVRCT	-237,592,735.73	-1,293,783,383.47
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVRCT	-6,726,820.07	-52,191,127.24
014		5000	029	COLUVRCT		-41,838,754.80
014	X	5003	002	COLAVRCT	-278,712,650.11	-1,520,042,080.88
014	X	5015	007	COLAVRCT	-610.78	-3,126.66
014	X	5015	008	COLAVRCT	-4,191.87	-17,230.07
014		5016	000	COLUVRCT	-647,296.98	-808,288.35
014	X	5017	001	COLAVRCT	-2,942,931.51	-11,852,370.24
014	X	5018	001	COLAVRCT	-256,705.15	-1,687,744.64
014		5032	000	COLUVR AJ		3,620,247.84
014		5032	000	COLUVRCT	-1,987,121.18	-3,595,814.04
014		5044	000	COLUVRCT	-12,145.81	-66,879.16
014	X	5045	001	COLAVRCT	-424,755.96	-6,648,031.66
014	X	5048	001	COLAVRCT	-28,620.19	-262,637.65
014	X	5049	001	COLAVRAJ	107.00	452.00
014	X	5049	001	COLAVRCT	-1,734,236.67	-11,144,320.00
014	X	5050	001	COLAVRCT	-297,990.93	-1,621,656.64
014	X	5051	001	COLAVRCT	-506,368.59	-2,754,551.86
014	X	5053	001	COLAVRCT	-23,149.43	-132,432.50
014	X	5055	001	COLAVRAJ		2,495.12
014	X	5055	001	COLAVRCT	-3,168.02	-10,271.57
014	X	5076	001	COLAVRAJ	10,657.09	82,405.58
014	X	5076	001	COLAVRCT	-10,657.09	-84,005.58
014	X	5091	001	COLAVRAJ	3,669,583.16	3,989,637.25
014	X	5091	001	COLAVRCT	-4,377,130.58	-8,154,677.88
014	X	5092	001	COLAVRCT		-57,504.98
014	X	5109	001	COLAVRCT	-62,408.76	-289,795.16
014	X	5110	001	COLAVRAJ	39,760.85	40,057,355.72
014	X	5110	001	COLAVRCT	-19,501,684.51	-144,220,514.53
014	X	5129	001	COLAVRCT		-15,014,250.00
014	X	5130	001	COLAVRCT		-37,223.00
014	X	5134	001	COLAVRCT	-380.38	-3,355.89
014	X	5157	004	COLAVRCT		-41,500.00
014	X	5163	001	COLAVRAJ	9,746.89	12,646.89
014	X	5163	001	COLAVRCT	-1,603,376.19	-9,226,677.11
014	X	5164	001	COLAVRAJ		914.50
014	X	5164	001	COLAVRCT		-15,498.00
014	X	5169	001	COLAVRCT		-2,651,753.87
014		5173	003	COLUVRCT	-3,344,669.57	-20,213,255.76
014	X	5198	001	COLAVRCT	-1,698,056.88	-92,797,441.91
014	X	5232	001	COLAVRCT		-64,960,702.23
014	X	5240	001	COLAVRCT	-1,257,863.24	-8,712,297.96
014	X	5242	001	COLAVRCT		-30,374.40
014	X	5243	001	COLAVRCT	-326,773.03	-1,697,341.00
014	X	5247	001	COLAVRAJ		250.00
014	X	5247	001	COLAVRCT	-31,318.46	-173,363.61
014	X	5248	001	COLAVRCT	-3,745,031.90	-25,165,556.16
014	X	5252	001	COLAVRAJ	4,617.36	6,120.21
014	X	5252	001	COLAVRCT	-1,004,084.10	-3,040,302.89
014	X	5265	003	COLAVRCT	-67,769.83	-790,541.93

014	X	5265	004	COLAVRCT	-2,839.28	-15,299.68
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-2,673,363.70	-13,571,097.69
014	X	5431	001	COLAVRCT	-4,516,944.48	-57,715,773.31
014	X	5506	001	COLAVRCT	-54,586.80	-54,586.80
014	X	5537	001	COLAVRCT	-201,437.92	-4,369,715.40
014	X	5573	001	COLAVRCT	-242,888.50	-1,951,875.80
014	X	5573	003	COLAVRCT	-3,780,205.00	-22,752,945.00
014	X	5574	001	COLAVRCT	-578,631.96	-2,366,706.26
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-637,187.91	-10,734,081.17
014	X	5621	001	COLAVRCT	-4,027.88	-21,062.16
014	X	5648	001	COLAVRCT	-9,450,336.57	-42,356,954.42
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-6,947,676.03	-41,315,677.23
014		5704	001	COLUVRCT	-2,232.48	-368,148.86
014		5881	000	COLUVRAJ		47,141,964.95
014		5881	000	COLUVRCT	-2,424,911.34	-11,135,737.49
014		5882	000	COLUVRAJ		408,670.52
014		5882	000	COLUVRCT	-6,130,415.28	-24,294,689.13
014		5896	011	COLUVRAJ		378,112.49
014		5896	011	COLUVRCT	-158,462.31	-597,852.66
014		5897	000	COLUVRCT	-410,525.33	-842,498.59
014	X	8030	003	COLAVRCT	-1,294,000.00	-18,136,139.83
014	X	8030	004	COLAVRCT	-24,990,000.00	-49,891,250.00
014	X	8030	005	COLAVRCT		-90,000,034.62
014	X	8037	001	COLAVRCT	-5,747,888.11	-24,880,244.40
014	X	8069	001	COLAVRCT	-3,360,387.70	-11,546,236.54
014	X	8070	001	COLAVRCT		-316,693.00
014	X	8216	001	COLAVRCT	-590,291.24	-1,245,566.58
014	X	8361	001	COLAVRAJ	1,700,000.00	1,700,000.00
014	X	8361	001	COLAVRCT	-16,780.95	-2,898,140.86
014	X	8367	001	COLAVRCT		-1,700,000.00
014	X	8562	001	COLAVRCT	-25,860.00	-219,687.00
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					-732,296,232.98	-4,151,629,729.20

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-75.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-16,931,823.67	-180,243,606.80
014	F	3885	011	COLLBCAJ	32,260,790.63	175,889,631.73
014	F	3885	011	DISBBCA		6,794,353.33
014	F	3885	011	DISBBCAJ	-357,516.46	-1,143,322.04
014	X	5015	009	COLAVRCT	-71,411,630.83	-360,140,027.56
014	X	5029	002	COLAVRAJ	461,538.46	4,405,743.33
014	X	5029	002	COLAVRCT	-8,267,058.33	-47,481,238.88
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRCT		-2,556,756.98
014	X	5198	002	COLAVRAJ		236,373.30
014	X	5198	002	COLAVRCT	-15,421,746.94	-49,580,986.56
014	X	5232	002	COLAVRCT	-4,528,566.38	-39,456,449.83
014	X	5240	002	COLAVRCT	-224,897.22	-1,215,234.58
014	X	5265	002	COLAVRCT	-65,726.94	-355,049.85
014	X	5425	002	COLAVRAJ	572,102.79	572,102.79
014	X	5425	002	COLAVRCT	-23,726,194.31	-23,726,194.31
014	X	5469	002	COLAVRCT		-443,208.73
014		5637	002	COLAVRCT		-4,943,028.83
014		5638	002	COLAVRCT		-2,172,762.55
014		5639	002	COLAVRCT		-6,066,921.95
014	X	5648	002	COLAVRCT	-151,256.45	-677,749.68
014	X	5668	002	COLAVRCT	-268,535.02	-4,399,090.87
014	X	5715	002	COLAVRAJ	7,369,321.57	17,468,966.18
014	X	5715	002	COLAVRCT	-13,758,070.62	-126,747,634.60
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					-114,449,269.72	-732,177,689.94

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRAJ	25.36	4,673.41
015		1435	000	COLUVRCT	-1,073.30	-11,607.53
015		1435	002	COLUVRAJ		39.07
015		1435	002	COLUVRCT	-188.39	-3,683.02
015		1435	004	COLUVRAJ	0.02	0.02

		015		1435	004	COLUVRCT	-1,371.27	-6,119.81
		015		1435	007	COLUVRAJ		40.48
		015		1435	007	COLUVRCT	-48.24	-197.18
		015		1435	010	COLUVRCT		-107.45
		015		3220	000	COLUVRAJ	46,024.14	1,008,109.11
		015		3220	000	COLUVRCT	-4,338,652.14	-7,873,312.26
		015		3220	002	COLUVRAJ	14,395.85	35,431.44
		015		3220	002	COLUVRCT	-1,329,654.90	-5,932,899.34
		015		3220	003	COLUVRCT	-67,304,118.00	-115,262,336.25
		015		3220	007	COLUVRAJ		1,271.13
		015		3220	007	COLUVRCT	-24,618.05	-64,162.52
		015		3220	010	COLUVRAJ	20.50	298,589.81
		015		3220	010	COLUVRCT	-94,313.98	-1,359,281.15
		015		3220	011	COLUVRAJ		841.50
		015		3220	011	COLUVRCT	-186,271.49	-374,407.49
		015		3220	018	COLUVRAJ	14,396.96	190,057.58
		015		3220	018	COLUVRCT	-28,537.92	-380,636.62
		015	F	3500	000	COLLBCA	-43,989,771.52	-239,022,526.86
		015	F	3500	000	COLLBCAJ	43,992,521.52	239,076,124.88
		015	F	3500	000	DISBBCA	2,047,759.24	5,353,330.56
		015	F	3500	000	DISBBCAJ	-2,050,509.24	-5,404,284.47
		015	F	3845	002	COLLBCA	-927.47	-231,518.26
		015	F	3845	002	COLLBCAJ		284,096.91
		015	F	3845	007	COLLBCA	-11,900.00	-11,900.00
		015	F	3845	007	DISBBCA	11,900.00	11,900.00
		015	F	3845	011	COLLBCA	-913,194.57	-1,869,601.43
		015	F	3845	011	COLLBCAJ	739,269.85	1,745,961.34
		015	F	3845	011	DISBBCA	14,483.93	42,627.19
		015	F	3875	000	COLLBCA		-4,550.00
		015	F	3875	000	COLLBCAJ		4,550.00
		015	F	3875	002	COLLBCA	-41,418.00	-661,934.45
		015	F	3875	002	COLLBCAJ	41,418.00	661,934.45
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	001	COLLBCA		-845.00
		015	F	3880	002	COLLBCA		-1,191.63
		015	F	3880	002	COLLBCAJ		1,191.63
		015	F	3880	007	COLLBCA	-8,455.50	-36,255.83
		015	F	3880	007	COLLBCAJ		4,216.36
		015	F	3880	007	DISBBCA	8,455.50	32,039.47
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							-73,394,353.11	-129,756,332.21
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	500.00	2,001.00
		015		3200	000	COLUVRCT	-1,276.25	-15,487.55
		015		3200	002	COLUVRCT	-5,358.76	-33,659.70
		015		3200	010	COLUVRAJ		178.21
		015		3200	011	COLUVRAJ	98.92	149.42
		015		3200	011	COLUVRCT	-5,887.82	-31,508.29
		015	F	3502	000	COLLBCA	-5,849.02	-49,501.55
		015	F	3502	000	COLLBCAJ	5,849.02	48,994.23
		015	F	3502	000	DISBBCA		40,153.75
		015	F	3502	000	DISBBCAJ		-40,153.75
		015	F	3885	001	COLLBCA	-359,313,430.75	-2,729,630,929.98
		015	F	3885	001	COLLBCAJ	141,051.47	1,859,291.73
		015	F	3885	001	DISBBCA	526,207,483.62	2,749,537,972.17
		015	F	3885	001	DISBBCAJ	-47,710,884.74	-49,062,848.56
		015	F	3885	002	COLLBCA	-1,836,052.37	-19,493,718.47
		015	F	3885	002	COLLBCAJ		6,551.93
		015	F	3885	002	DISBBCA	1,770,229.54	19,713,600.65
		015	F	3885	011	COLLBCA	-3,674,241.45	-12,928,579.96
		015	F	3885	011	COLLBCAJ	48,955.48	48,955.48
		015	F	3885	011	DISBBCA	1,944,811.32	13,308,519.38
		015	F	3885	011	DISBBCAJ		-48,955.48
		015	X	5042	002	COLAVRCT	-24,667,491.54	-124,544,556.72
		015	X	5073	002	COLAVRCT	-807,258.71	-4,384,763.28
		015	X	5608	002	COLAVRCT	-14,851,053.84	-76,962,127.59
		015	X	8116	001	COLAVRCT		-80,000,000.00
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							77,240,194.12	-312,660,422.93
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	592,507.91	3,422,225.76
		015	X	5073	001	COLAVRCT	-27,366,947.98	-114,656,224.03
		015	X	5131	001	COLAVRAJ	104,488.00	15,313,485.52
		015	X	5131	001	COLAVRCT	-58,651,510.32	-250,800,807.15

		015	X	5131	004	COLAVRCT		-229,582.19
							-85,321,462.39	-346,950,902.09
						Department of Labor		
3698	Proprietary Receipts from the Public	016		1435	000	COLUVR AJ	21.14	22.91
		016		1435	000	COLUVRCT	-39,492.98	-299,138.24
		016		3220	000	COLUVR AJ	1,170.57	128,043.53
		016		3220	000	COLUVRCT	-619,548.90	-2,480,141.72
		016	F	3500	000	COLLBCA	-16,279.10	-4,815,085.87
		016	F	3500	000	COLLBCAJ	16,279.10	4,815,085.87
		016	F	3500	000	DISBBCA	1,751.01	13,764.03
		016	F	3500	000	DISBBCAJ	-1,751.01	-13,764.03
		016	X	8042	004	COLAVRAJ		43,442.54
		016	X	8144	004	COLAVRCT	-459,504.11	-1,021,545.15
							-1,117,354.28	-3,629,316.13
3699	Intrabudgetary Transactions	016		3200	000	COLUVR AJ	1,001,158.55	3,823,680.66
		016		3200	000	COLUVRCT	-92,077.96	-4,407,948.90
		016	X	5155	002	COLAVRAJ		204.69
		016	X	5155	002	COLAVRCT		-541,377.69
		016	X	8042	010	COLAVRAJ	86,231.33	410,710.14
		016	X	8042	010	COLAVRCT	-57,442,431.91	-113,931,672.95
							-56,447,119.99	-114,646,404.05
						Department of State		
3797	Proprietary Receipts from the Public	019		1435	000	COLUVRCT		-17,018.42
		019		2776	003	COLLDR		-5,930,161.10
		019		2776	003	COLLDRAJ		2,596,047.86
		019		3220	000	COLUVR AJ	1,032.14	78,510.44
		019		3220	000	COLUVRCT	-207,713.26	-1,792,437.92
		019	F	3500	000	COLLBCA	-31,170,837.33	-108,874,265.96
		019	F	3500	000	COLLBCAJ	31,170,837.33	108,874,265.96
		019	F	3500	000	DISBBCA	234,254,102.74	1,474,979,592.18
		019	F	3500	000	DISBBCAJ	-234,254,102.74	-1,474,979,592.18
		019	F	3845	000	COLLBCA		-128,237.50
		019	F	3845	000	COLLBCAJ	7,897.11	874,141.34
		019	F	3875	000	COLLBCA	-302,377,810.81	-1,188,689,076.90
		019	F	3875	000	COLLBCAJ	301,780,050.66	1,178,194,256.89
		019	F	3875	000	DISBBCA	36,710,758.33	237,629,797.72
		019	F	3875	000	DISBBCAJ	-12,709,807.01	-180,837,550.61
		019	F	3875	003	DISBBCA	48,502,976.86	228,193,035.37
		019	F	3875	003	DISBBCAJ	-48,499,480.13	-250,540,007.54
		019	F	3880	068	DISBBCA		2,835.85
		019	F	3880	068	DISBBCAJ	-956.00	-5,174.13
		019	F	3880	069	DISBBCA	165,463.09	542,538.28
		019	F	3880	069	DISBBCAJ	-115,925.58	-352,303.74
		019	X	5151	001	COLAVRCT		-660,444.36
		019	X	5713	001	COLAVRAJ	75,160.00	549,817.33
		019	X	5713	001	COLAVRCT	-36,379,791.78	-161,447,606.25
		019	X	5713	003	COLAVRAJ	166,328.02	1,201,376.01
		019	X	5713	003	COLAVRCT	-151,077,017.81	-626,218,601.18
		019	X	5713	004	COLAVRAJ	51,676.79	343,695.20
		019	X	5713	004	COLAVRCT	-47,375,410.29	-196,438,434.25
		019	X	5713	005	COLAVRAJ	2,107,114.44	25,923,931.71
		019	X	5713	005	COLAVRCT	-227,239,154.67	-1,014,942,579.84
		019	X	5713	006	COLAVRAJ	500.00	21,900.00
		019	X	5713	006	COLAVRCT	-4,270,721.34	-23,331,902.69
		019	X	5713	007	COLAVRAJ	114,840.00	611,095.00
		019	X	5713	007	COLAVRCT	-3,288,436.00	-17,343,158.00
		019	X	5713	008	COLAVRAJ	2,970.00	99,758.02
		019	X	5713	008	COLAVRCT	-1,922,346.27	-6,626,384.87
		019	X	5713	009	COLAVRAJ	677,255.53	3,229,694.24
		019	X	5713	009	COLAVRCT	-45,373,335.33	-191,270,463.88
		019	X	8821	001	COLAVRAJ	1,000.00	1,313,163.21
		019	X	8821	001	COLAVRCT	-681,964.26	-12,325,303.45
		019	X	8822	001	COLAVRCT		-513,348.42
							-491,154,847.57	-2,198,004,600.58
3798	Intrabudgetary Transactions	019		2414	000	COLUVR AJ	30.00	120.00
		019		2414	000	COLUVRCT	-540.00	-3,690.00
		019		3200	000	COLUVR AJ	1,762,560.83	1,762,738.56
		019		3200	000	COLUVRCT	-4,097,415.31	-7,354,678.17
		019	F	3502	000	COLLBCA		-5,733.96

019	F	3502	000	DISBBCA		5,733.96
019	F	3885	003	COLLBCA	-51,588,700.44	-286,095,205.67
019	F	3885	003	COLLBCAJ	34,364,429.31	188,982,054.11
019	F	3885	003	DISBBCA	779,054,265.49	3,434,141,234.24
019	F	3885	003	DISBBCAJ	-630,111,638.87	-3,306,373,277.70
019	X	5497	001	COLAVRAJ		251.34
019	X	5497	001	COLAVRCT	-3,485,701.01	-19,384,019.50
019	X	5497	002	COLAVRAJ	21,365.77	198,795.57
019	X	5497	002	COLAVRCT	-602,645.95	-3,227,146.16
019	X	5497	005	COLAVRCT	-542,159.82	-3,284,158.01
019	X	8186	005	COLAVRAJ		89,255.62
019	X	8186	005	COLAVRCT	-59,770.54	-516,776.83
019	X	8186	008	COLAVRCT	-15,190,840.00	-69,455,190.00
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					109,523,239.46	-70,519,692.60

Department of Transportation

3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	2,929.95	1,242,748.53
		069	1435	000	COLUVRCT	-55,705.37	-1,342,396.36
		069	2760	001	COLLDR	-1,261,200.88	-1,261,200.88
		069	2760	001	COLLNS	-1,261,200.88	-6,751,125.47
		069	2760	001	COLUVRAJ	1,261,200.88	6,751,125.47
		069	2760	001	COLUVRCT		-5,489,924.59
		069	2768	001	COLLNS	-2,877,705.45	-9,363,644.87
		069	2768	001	COLLNSAJ		364,120.48
		069	3220	000	COLUVRAJ	1,301,891.97	182,700,584.89
		069	3220	000	COLUVRCT	-3,069,077.72	-196,290,448.61
		069	F 3500	000	COLLBCA	-243,275.38	-1,647,469.29
		069	F 3500	000	COLLBCAJ	243,275.38	1,647,469.29
		069	F 3845	013	COLLBCA	-9,428.95	-32,695.20
		069	F 3845	013	COLLBCAJ	8,875.75	32,142.00
		069	F 3880	001	COLLBCA	-239.48	-49,023.11
		069	F 3880	001	COLLBCAJ	239.48	49,023.11
		069	F 3880	013	COLLBCA	-335,101.55	-1,547,844.98
		069	F 3880	013	COLLBCAJ	232,933.44	961,910.13
		069	F 3880	013	DISBBCA	3,066.43	343,578.49
		069	F 3880	013	DISBBCAJ	-20.00	-2,980.24
		069	X 5282	001	COLAVRAJ	492,287.00	720,939.72
		069	X 5282	001	COLAVRCT	-492,287.00	-2,067,564.72
		069	X 5422	003	COLAVRAJ	4,096.39	7,545,316.35
		069	X 5422	003	COLAVRCT	-23,663.98	-7,853,295.72
		069	X 8054	001	COLAVRAJ	9,065,693.56	22,264,301.64
		069	X 8054	001	COLAVRCT	-9,504,844.82	-24,660,192.85
		069	X 8159	001	COLAVRAJ	1,524,745.74	13,764,712.92
		069	X 8159	001	COLAVRCT	-5,001,743.89	-28,525,986.91
		069	X 8264	001	COLAVRCT	-4,600.00	-560,263.00
		069	X 8503	001	COLAVRCT	-1,000.00	-416,877.00
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					-9,999,859.38	-49,474,960.78	

3998	Other	069	3200	000	COLUVRAJ	655.56	181,228.19
		069	3200	000	COLUVRCT	-46,057.10	-464,671.98
		069	F 3885	013	COLLBCA	-45,730.93	-2,112,434.81
		069	F 3885	013	COLLBCAJ	332,621.00	2,130,011.79
		069	F 3885	013	DISBBCA	55.00	55.00
		069	F 3885	013	DISBBCAJ	-55.00	-55.00
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					241,488.53	-265,866.81	

3999	Offsetting Governmental Receipts	069	0855	000	COLUVRCT	-353,625.00	-353,625.00
		069	5172	000	COLUVRAJ	919,118.00	2,926,059.19
		069	5172	000	COLUVRCT	-926,117.50	-3,476,729.71
		069	5172	004	COLUVRCT		-76,879.21
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					-360,624.50	-981,174.73	

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT	-83.95	-797.33
		010	1299	000	COLUVRCT	-18.10	-264.47
		020	1210	000	COLUVRCT		-975.00
		020	1210	018	COLUVRCT	-3,000.00	-3,000.00
		020	1299	018	COLUVRAJ		210,228.00
		020	1299	018	COLUVRCT	-13,768.76	-1,193,863.97
		020	1435	001	COLUVRAJ		43.46
		020	1435	001	COLUVRCT	-350,388.52	-388,609.58
		020	1435	004	COLUVRCT		-21.24
		020	1435	008	COLUVRCT		-2.66

020		1435	009	COLUVR AJ		140.08
020		1435	009	COLUVR CT	-4,364.93	-10,720.72
020		1435	010	COLUVR CT		-2.20
020		1435	012	COLUVR AJ		15.33
020		1435	012	COLUVR CT	-27.68	-77.66
020		1435	016	COLUVR CT	-0.40	-32.98
020		1435	018	COLUVR CT	-250,001.16	-1,250,115.49
020		1435	023	COLUVR AJ		3.33
020		1435	023	COLUVR CT	-110,288.01	-424,985.87
020		1435	046	COLUVR CT		-3.80
020		1435	056	COLUVR CT	-46.65	-1,908.96
020		1435	065	COLUVR CT	-1,177,172.84	-2,047,625.48
020		1435	070	COLUVR CT	-5,535.78	-23,919.22
020		1435	074	COLUVR CT		-0.05
020		1463	001	COLUVR CT	-293,907,501.56	-602,274,802.36
020		1463	002	COLUVR CT	-790,044.47	-1,765,148.18
020		1464	000	COLUVR CT		-129,509.18
020		1499	000	TREACA J		184.85
020		1499	000	TREACEXP		-184.85
020		2485	000	COLUVR CT		-1,575,262,143.29
020		2677	001	COLLNS	-746,785.20	-1,285,245.95
020		2869	000	COLUVR AJ		470,248.61
020		2869	000	COLUVR CT		-669,622.45
020		3220	001	COLUVR AJ	1,561.83	11,034.90
020		3220	001	COLUVR CT	-1,666.40	-1,031,028.30
020		3220	004	COLUVR CT		-25.00
020		3220	009	COLUVR CT	-49,187.83	-133,017.07
020		3220	010	COLUVR CT		-337.00
020		3220	012	COLUVR AJ		701,393.07
020		3220	012	COLUVR CT	-1,099,579.49	-37,644,498.62
020		3220	016	COLUVR CT		-75.00
020		3220	018	COLUVR AJ	15,000.00	7,889,232.66
020		3220	018	COLUVR CT	-1,040,441.55	-4,441,246.85
020		3220	019	COLUVR AJ	404,142.67	418,930.85
020		3220	019	COLUVR CT	-12,308,768.25	-73,328,043.76
020		3220	046	COLUVR CT		-100.00
020	F	3500	000	COLLBCA	-17,087,939.90	-135,330,504.55
020	F	3500	000	COLLBCAJ	17,087,939.90	116,606,571.55
020	F	3500	000	DISBBCA	416,321,232.93	3,424,857,746.69
020	F	3500	000	DISBBCAJ	-416,321,232.93	-3,406,133,813.69
020	F	3500	018	COLLBCAJ	1,811.87	15,736.14
020	F	3500	018	DISBBCA		7,187.19
020	F	3500	018	DISBBCAJ	-1,811.87	-22,923.33
020	F	3500	019	COLLBCA	-2,273,209.67	-10,559,507.70
020	F	3500	019	COLLBCAJ	29,848,816.43	98,768,535.43
020	F	3500	019	DISBBCA	121,639.21	468,880.08
020	F	3500	019	DISBBCAJ	-27,697,245.97	-88,677,907.81
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-77,249,798.57	-427,477,377.76
020	F	3604	000	COLLBCAJ	77,249,798.57	427,170,281.16
020	F	3604	000	DISBBCA		307,096.60
020	F	3844	000	COLLBCA	-8,304,746.69	-94,422,663.63
020	F	3844	000	COLLBCAJ	4,862,387.30	47,902,703.45
020	F	3844	000	DISBBCA	3,867.48	378,541.77
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3875	009	COLLBCA	-20,158.46	-127,222.38
020	F	3875	009	COLLBCAJ	16,656.19	123,252.68
020	F	3875	009	DISBBCA	2,581.33	3,030.12
020	F	3875	012	COLLBCA	-2,862,080.08	-6,923,471.53
020	F	3875	012	COLLBCAJ	2,862,080.08	6,923,471.51
020	F	3875	017	DISBBCA	228,544,777.72	425,123,594.13
020	F	3875	017	DISBBCAJ	-107,876,534.15	-504,330,811.26
020	F	3887	001	COLLBCA	-91,025,109.27	-454,900,839.67
020	F	3887	001	COLLBCAJ	298,886,999.71	451,889,025.70
020	F	3887	001	DISBBCA	546,265,010.59	1,559,578,499.25
020	F	3887	001	DISBBCAJ	-940,400,457.10	-1,744,608,118.17
020	X	5080	001	COLAVR CT	-63,446.85	-291,297.07
020	X	5432	001	COLAVR CT	-12,747,190.00	-40,863,163.70
020	X	5432	003	COLAVR CT	-9,911,383.00	-22,695,160.49
020	X	5432	005	COLAVR AJ	5,561,338.19	8,775,191.64
020	X	5432	005	COLAVR CT	-14,261,867.92	-79,287,848.81

		020	X	5432	007	COLAVRAJ	17,384.00	22,752.00
		020	X	5432	007	COLAVRCT	-347,838.96	-1,695,260.00
		020	X	5445	001	COLAVRCT	-29,703,933.30	-74,237,240.82
		020	X	5590	002	COLAVRCT	-397,248.48	-2,509,534.04
		020	X	8524	004	COLAVRCT	-105,471,015.55	-105,471,015.55
		020	X	8790	001	COLAVRCT		-1,298,667.88
		025		3220	000	COLUVRCT	-100.00	-1,125.00
		025	F	3500	000	DISBBCA		163,600.00
		025	F	3500	000	DISBBCAJ		-163,600.00
		027		2441	000	COLUVRAJ		20,274.49
		027		2441	000	COLUVRCT		-20,274.49
		051	F	3500	000	DISBBCA	1,166,714.09	3,150,677,799.87
		051	F	3500	000	DISBBCAJ	-1,166,714.09	-3,150,677,799.87
		070		1210	000	COLUVRAJ		246.09
		070		1210	000	COLUVRCT		-246.09
		086		2891	000	COLUVRAJ	195,874,743.15	195,874,743.15
		086		2891	000	COLUVRCT	-195,899,668.09	-196,578,191.06
		088		1435	000	COLUVRCT	-296.57	-356.58
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							-547,833,215.76	-2,927,284,612.24
4195	Intrabudgetary Transactions	014		1427	000	COLUVRCT		-316,033.27
		020		1351	000	COLUVRCT	-42,084,215.00	-87,105,406.84
		020		1401	000	COLUVRAJ		151,400,349.25
		020		1401	000	COLUVRCT	-48,329,297.43	-362,088,268.11
		020		1418	000	COLUVRCT	-89,405,589.05	-237,771,284.07
		020		1501	010	COLUVRCT		-8,585,429.79
		020		1501	020	COLUVRCT		-26,328,924.66
		020		2416	000	COLUVRAJ		76,672,992.29
		020		2416	000	COLUVRCT	-68,553,528.59	-459,794,155.36
		020		3101	000	COLUVRAJ	6.00	17.17
		020		3101	000	COLUVRCT	-5,784,628.37	-19,777,537.93
		020		3112	000	COLUVRAJ		550.00
		020		3112	000	COLUVRCT	-1,766,796.60	-4,533,656.55
		020		3200	009	COLUVRAJ	4,812.64	21,644.65
		020		3200	009	COLUVRCT	-8,547.70	-48,198.74
		020		3200	028	COLUVRCT	-12,298,806.00	-12,298,806.00
		020	F	3885	001	COLLBCA	-10,320.01	-4,845,260.46
		020	F	3885	001	COLLBCAJ		392.08
		020	F	3885	001	DISBBCA		2,631,974.50
		020	F	3885	001	DISBBCAJ		-10.00
		020	F	3885	009	COLLBCA		-89.66
		020	F	3885	009	DISBBCA		89.66
		020	F	3885	011	COLLBCA	-299,441,779.60	-3,317,081,925.22
		020	F	3885	011	COLLBCAJ	215,036,199.58	2,316,442,939.84
		020	F	3885	011	DISBBCA	2,030,235.76	43,007,857.69
		020	F	3885	011	DISBBCAJ		-4,610.00
		020	X	5433	001	COLAVRCT	-2,033,058.22	-14,560,065.75
		020	X	5445	004	COLAVRCT	-2,781,591.07	-12,310,511.17
		020	X	5697	002	COLAVRCT	-25,193,867.74	-108,326,868.51
		073		1428	000	COLUVRCT		-69,170.01
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							-380,620,771.40	-2,085,667,404.97
Department of Veteran Affairs								
4255	National Service Life	036	X	8132	001	COLAVRAJ	9,687,189.51	44,874,657.62
		036	X	8132	001	COLAVRCT	-10,871,411.99	-49,282,377.82
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							-1,184,222.48	-4,407,720.20
4260	Other	036		1435	000	COLUVRAJ	10,160.28	25,200.61
		036		1435	000	COLUVRCT	-368,467.26	-1,893,450.04
		036		2473	000	COLUVRAJ		9,311.20
		036		2473	000	COLUVRCT	-2,793,183.34	-6,612,124.54
		036		2751	001	COLLNS	-34,662.04	-685,588.11
		036		2755	001	COLLNS	-3,862,268.78	-18,528,212.84
		036		2755	001	COLLNSAJ		2,122,751.15
		036		3220	000	COLUVRAJ	189,150.86	2,745,046.62
		036		3220	000	COLUVRCT	-1,924,463.63	-10,587,092.32
		036	F	3500	000	COLLBCA	-28,802,889.31	-95,465,338.68
		036	F	3500	000	COLLBCAJ	28,802,889.31	95,465,338.68
		036	F	3500	000	DISBBCA	265,390.21	266,761.59
		036	F	3500	000	DISBBCAJ	-265,390.21	-266,761.59
		036	F	3845	000	COLLBCA	-967,655.69	-2,793,798.61
		036	F	3845	000	COLLBCAJ	182,447.20	669,899.78
		036	F	3845	000	DISBBCA	2,023,865.87	7,822,079.20

		036	F	3845	000	DISBBCAJ	-1,308,735.14	-6,213,960.68
		036	F	3875	000	COLLBCA	-210,661,814.46	-1,057,748,583.10
		036	F	3875	000	COLLBCAJ	188,235,809.62	995,400,168.20
		036	F	3875	000	DISBBCA	179,512,838.41	1,002,428,279.28
		036	F	3875	000	DISBBCAJ	-143,011,725.07	-922,301,433.36
		036	F	3880	090	COLLBCA	-300,787.17	-1,423,976.29
		036	F	3880	090	COLLBCAJ	300,787.17	1,423,976.29
		036	X	5287	001	COLAVRAJ	3,201,949.61	18,209,952.54
		036	X	5287	001	COLAVRCT	-34,761,016.03	-163,994,893.20
		036	X	5287	003	COLAVRAJ	3,760,029.59	19,104,033.69
		036	X	5287	003	COLAVRCT	-14,307,475.09	-73,937,205.55
		036	X	5287	004	COLAVRAJ	611,930,890.21	3,074,531,733.57
		036	X	5287	004	COLAVRCT	-827,353,651.41	-4,214,788,134.52
		036	X	5287	005	COLAVRAJ	555.25	1,687.34
		036	X	5287	005	COLAVRCT	-605.25	-2,276.68
		036	X	5287	006	COLAVRAJ	1,922.50	7,454.00
		036	X	5287	006	COLAVRCT	-323,411.83	-1,645,715.46
		036	X	5287	007	COLAVRAJ	2,682,775.00	15,164,204.40
		036	X	5287	007	COLAVRCT	-5,547,753.83	-30,526,778.76
		036	X	5287	009	COLAVRAJ	30,051.11	69,580.40
		036	X	5287	009	COLAVRCT	-135,689.15	-695,202.06
		036	X	5287	010	COLAVRAJ	391,440.56	1,066,948.97
		036	X	5287	010	COLAVRCT	-460,472.13	-1,391,827.04
		036	X	5287	011	COLAVRAJ	1,733,383.50	2,285,425.34
		036	X	5287	011	COLAVRCT	-12,792,276.18	-72,027,682.00
		036	X	5287	013	COLAVRAJ	2,453,021.43	8,032,649.73
		036	X	5287	013	COLAVRCT	-54,768,644.71	-274,288,971.74
		036	X	5287	014	COLAVRAJ	440,749.92	1,799,028.41
		036	X	5287	014	COLAVRCT	-1,523,998.22	-9,860,795.89
		036	X	5392	001	COLAVRAJ	6,579.66	194,549.52
		036	X	5392	001	COLAVRCT	-43,061.16	-387,712.77
		036	X	8129	001	COLAVRAJ	4,423.37	5,463.37
		036	X	8129	001	COLAVRCT	-8,343.37	-65,053.39
		036	X	8180	001	COLAVRAJ	1,142,332.52	6,865,888.28
		036	X	8180	001	COLAVRCT	-2,396,554.37	-14,391,902.96
							<u>-321,421,551.67</u>	<u>-1,726,807,060.02</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	899,064.74	1,847,471.30
		036		3200	000	COLUVRCT	-1,053,797.44	-69,380,257.33
		036	F	3885	000	COLLBCA	-95,518,394.76	-619,768,967.86
		036	F	3885	000	COLLBCAJ	30,109,601.53	244,732,380.31
		036	F	3885	000	DISBBCA	49,518,063.36	448,711,714.39
		036	F	3885	000	DISBBCAJ	-15,894,947.74	-68,834,885.78
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-389,619.86	-1,094,092.44
							<u>-32,330,030.17</u>	<u>-63,772,161.83</u>
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-2,356,887.26	-9,030,720.72
		096		3220	000	COLUVRCT	-8,505,521.23	-37,920,456.93
		096		5007	000	COLUVRCT	-8,490,613.89	-28,480,019.81
		096		5090	000	COLUVRCT	-6,099,139.03	-12,648,281.83
		096		5493	001	COLUVRCT	-513,065.30	-1,235,467.86
		096	X	5570	001	COLAVRCT	-133,484.31	-637,978.08
		096	X	5607	001	COLAVRCT	-50,125.23	-104,109.63
		096	X	8862	001	COLAVRCT	-32,071,568.21	-350,924,474.06
							<u>-58,220,404.46</u>	<u>-440,981,508.92</u>
4273	Intrabudgetary Transactions	096	F	3885	000	COLLBCA	-737,234.03	-1456730.42
		096	F	3885	000	COLLBCAJ		1706462.04
							<u>-737,234.03</u>	<u>249,731.62</u>
						Other Defense - Civil Program		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ	4,086.92	12,336.92
		017	X	5095	001	COLAVRCT	-12,281.50	-53,880.50
		021	X	5095	001	COLAVRAJ	109,498.04	651,423.90
		021	X	5095	001	COLAVRCT	-75,313.50	-430,799.00
		021	X	5285	001	COLAVRAJ	1,210,715.59	2,952,108.77
		021	X	5285	001	COLAVRCT	-1,167,442.88	-4,791,591.13
		021		5602	001	COLUVRCT		-360,858.00
		057	X	5095	001	COLAVRCT	-103,851.10	-729,726.24
		074		3220	000	COLUVR AJ	19.29	20.77
		074		3220	000	COLUVRCT	-38.58	-41.54

		074	X	8569	001	COLAVRCT		-42,684.60	
		084	X	8522	004	COLAVRCT	-1,382,118.20	-6,787,673.69	
		084	X	8522	005	COLAVRCT	-3,927.23	-25,871.98	
		084	X	8522	006	COLAVRCT	-246,120.24	-1,407,014.71	
		090	F	3500	000	COLLBCA		-127.42	
		090	F	3500	000	COLLBCAJ		127.42	
							<u>-1,666,773.39</u>	<u>-11,014,251.03</u>	
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-14.14	-23.33	
		084	X	8522	008	COLAVRCT		-10,450,000.00	
		097	X	5472	002	COLAVRAJ	305,983,974.90	1,120,260,972.64	
		097	X	5472	002	COLAVRCT	-1,540,571,717.13	-6,925,016,687.96	
		097	X	5472	003	COLAVRCT		-9,584,000,000.00	
		097	X	8097	003	COLAVRCT		-151,521,000,000.00	
		097	X	8098	001	COLAVRAJ		8,820.00	
		097	X	8098	001	COLAVRCT	-2,990,424.00	-12,775,145.00	
							<u>-1,237,578,180.37</u>	<u>-166,932,972,063.65</u>	
Environmental Protection Agency									
4297	Proprietary Receipts from the Public	068		1435	000	COLUVRCT		421.24	
		068		1435	000	COLUVRCT	-200,942.66	-725,424.19	
		068		3220	000	COLUVRCT	-12,055.00	-303,186.91	
		068		3229	000	COLUVRCT		-40,236,615.36	
		068	F	3500	000	COLLBCA	-9,096.75	-12,444.44	
		068	F	3500	000	COLLBCAJ	9,096.75	12,444.44	
		068	F	3500	000	DISBBCA		1,431,193.69	
		068	F	3500	000	DISBBCAJ		-1,431,193.69	
		068	F	3875	000	COLLBCA	-23,904,898.23	-353,567,265.81	
		068	F	3875	000	COLLBCAJ	24,266,181.23	336,293,245.24	
		068	F	3875	000	DISBBCA	1,914,155.87	18,977,243.38	
		068	F	3875	000	DISBBCAJ		-23,371.08	
		068	X	5374	001	COLAVRAJ	1,861,505.24	4,957,991.33	
		068	X	5374	001	COLAVRCT	-3,175,820.24	-14,713,994.83	
		068		5664	001	COLUVRCT		32,260.00	
		068		5664	001	COLUVRCT	-237,050.00	-1,552,140.00	
		068	X	8145	004	COLAVRCT	-3,542,070.96	-26,642,684.55	
		068	X	8145	006	COLAVRCT	-6,490,726.72	-148,848,823.11	
							<u>-9,521,721.47</u>	<u>-226,352,344.65</u>	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT		16,034.28	
		068		3200	000	COLUVRCT	-4,817.93	-49,861.52	
		068	F	3885	000	COLLBCA	-341,740.32	-37,549,331.73	
		068	F	3885	000	COLLBCAJ	33,962.74	56,182.88	
		068	F	3885	000	DISBBCA	74,600,229.17	370,897,285.42	
		068	F	3885	000	DISBBCAJ	-62,699,717.69	-290,555,784.45	
		068	X	5374	002	COLAVRCT		-118,902.47	
		068	X	8145	005	COLAVRCT	-122,626,120.00	-560,668,170.00	
							<u>-111,038,204.03</u>	<u>-517,972,547.59</u>	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVRCT	139,817.76	16,017,916.27	
		068		5295	000	COLUVRCT	-4,230,177.96	-27,812,401.47	
							<u>-4,090,360.20</u>	<u>-11,794,485.20</u>	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-326.43	-1385.42	
		011	F	3500	000	DISBBCA	10585.47	410830.76	
		011	F	3500	000	DISBBCAJ	-10585.47	-410830.76	
							<u>-326.43</u>	<u>-1,385.42</u>	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT		32.97	
		011		3200	000	COLUVRCT	-110,523.23	-111,252.94	
		011	F	3885	017	COLLBCA	-393,797.82	-1,921,910.34	
		011	F	3885	017	COLLBCAJ	1,309,725.75	1,921,910.34	
		011	F	3885	017	DISBBCA	10,171,205.32	51,409,230.49	
		011	F	3885	017	DISBBCAJ	-10,171,618.60	-49,119,078.41	
							<u>804,991.42</u>	<u>2,178,932.11</u>	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVRCT		2,130.63	
		047		1435	000	COLUVRCT	-10,080.02	-32,926.80	
		047		3220	000	COLUVRCT	2,972.55	182,765.87	
		047		3220	000	COLUVRCT	-175,822.13	-4,858,906.79	
		047	F	3500	000	COLLBCA	-35,000.00	-734,772.54	

		047	F	3500	000	COLLBCAJ	35,000.00	734,772.54
		047	F	3500	000	DISBBCA		2,422.60
		047	F	3500	000	DISBBCAJ		-2,422.60
		047	F	3840	000	COLLBCA	-222,787,302.55	-231,951,307.55
		047	F	3840	000	COLLBCAJ	223,032,302.55	231,951,307.55
		047	F	3845	000	COLLBCA	-108,517,607.01	-479,581,258.28
		047	F	3845	000	COLLBCAJ	132,663.54	1,714,904.11
		047	F	3845	000	DISBBCA	104,561,159.19	473,538,817.66
		047	F	3845	000	DISBBCAJ	-483,422.87	-1,389,032.66
		047	F	3875	000	COLLBCA	-58,218,475.86	-517,991,934.75
		047	F	3875	000	COLLBCAJ	58,218,364.87	517,993,302.89
		047	F	3875	000	DISBBCA	7,807.04	988,459.32
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVRAJ	60,006.04	307,129.60
		047		5250	000	COLUVRCT	-750,075.50	-3,829,376.25
		047		5254	002	COLUVRCT	-324,561.00	-5,973,894.55
							<u>-5,252,071.16</u>	<u>-19,906,829.41</u>
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-199,486.86	-11,817,287.32
		047	F	3885	000	COLLBCAJ	131,974.18	11,693,829.60
		047	F	3885	000	DISBBCA	495,913.62	3,091,158.62
		047	F	3885	000	DISBBCAJ	-381,484.89	-2,967,700.90
		047		5381	001	COLUVRAJ	1.00	7,650,000.95
		047		5381	001	COLUVRCT	-2,988,384.02	-13,761,534.82
							<u>-2,941,466.97</u>	<u>-6,111,533.87</u>
						International Assistance Program		
4363	Proprietary Receipts from the Public	072		1435	000	COLUVRAJ	30,699.81	495,403.97
		072		1435	000	COLUVRCT	-140,929.86	-1,109,920.01
		072		3220	000	COLUVRAJ	7,318.61	993,243.26
		072		3220	000	COLUVRCT	-938,984.40	-3,253,648.23
		072	F	3845	000	COLLBCA	-30,695.21	-157,814.40
		072	F	3845	000	COLLBCAJ		252.21
		072	F	3845	000	DISBBCA	540,759.06	657,868.50
		072	F	3845	000	DISBBCAJ	-19,029.96	-133,653.20
		072	X	8502	001	COLAVRCT		-31,972,323.73
		072	X	8824	001	COLAVRAJ		1,472,343.73
		072	X	8824	001	COLAVRCT	-4,398,226.96	-33,137,824.93
							<u>-4,949,088.91</u>	<u>-66,146,072.83</u>
4364	Intrabudgetary Transactions	072		3200	000	COLUVRAJ	349,659.25	2,258,019.08
		072		3200	000	COLUVRCT	-760,829.82	-2,824,360.29
		072	F	3885	000	COLLBCA	-9,588,794.58	-109,581,234.39
		072	F	3885	000	COLLBCAJ	6,606.10	13,527.24
		072	F	3885	000	DISBBCA	10,423,031.31	121,374,242.34
		072	F	3885	000	DISBBCAJ	-5,090,207.56	-15,393,506.08
		072	X	8342	001	COLAVRAJ		6,299,827.92
		072	X	8342	001	COLAVRCT		-8,090,223.20
							<u>-4,660,535.30</u>	<u>-5,943,707.38</u>
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
							<u>0.00</u>	<u>0.00</u>
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-3,515,490,963.16	-20,012,206,665.63
							<u>-3,515,490,963.16</u>	<u>-20,012,206,665.63</u>
						National Aeronautics and Space Administration		
4388	Proprietary Receipts from the Public	080		1435	000	COLUVRAJ		3.50
		080		1435	000	COLUVRCT	-18.95	-623.00
		080		3220	000	COLUVRAJ	864.55	94,120.15
		080		3220	000	COLUVRCT	-323,761.98	-1,204,337.51
		080	F	3500	000	DISBBCA		19.39
		080	F	3500	000	DISBBCAJ		-19.39
		080	F	3845	000	COLLBCA	-79,680.87	-709,040.37
		080	F	3845	000	COLLBCAJ	79,680.87	709,040.37
		080	F	3845	000	DISBBCA	1,968.75	5,043.75
		080	F	3845	000	DISBBCAJ	-1,968.75	-5,043.75
							<u>-322,916.38</u>	<u>-1,110,836.86</u>

4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	19,799.03	46,499.90	
		080		3200	000	COLUVR CT	-215,340.09	-366,944.04	
							-195,541.06	-320,444.14	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVR CT	-285.82	-1,519.34	
		049		3200	000	COLUVR CT	-1,124.31	-20,995.09	
		049		3220	000	COLUVR CT	-220,287.31	-2,848,837.74	
		049	X	8960	001	COLAVRAJ		1,016.98	
		049	X	8960	001	COLAVR CT	-155.00	-10,504,273.98	
							-221,852.44	-13,374,609.17	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVR CT		-14.34	
		024		3220	000	COLUVR AJ	59,643.00	59,643.00	
		024		3220	000	COLUVR CT	-148,547.15	-1,125,655.86	
		024	F	3500	000	COLLBCA	-21,514.88	-27,455.28	
		024	F	3500	000	COLLBCAJ	21,514.88	27,455.28	
		024	F	3500	000	DISBBCA	2,377.83	8,724.19	
		024	F	3500	000	DISBBCAJ	-2,377.83	-8,724.19	
							-88,904.15	-1,066,027.20	
4430	Postal Service Contributions	024	X	5391	002	COLAVR CT	-1,738,961.47	-356,869,858.78	
							-1,738,961.47	-356,869,858.78	
4435	Other	024	F	3502	000	COLLBCA		-3,965,315.24	
		024	F	3502	000	COLLBCAJ		3,965,315.24	
		024	F	3502	000	DISBBCA	8337898.73	47,765,973.60	
		024	F	3502	000	DISBBCAJ	-8337898.73	-47,765,973.60	
		024	X	8135	007	COLAVRAJ	113719.14	1,377,155.43	
		024	X	8135	007	COLAVR CT	-3587762.99	-19,387,742.68	
							-3,474,043.85	-18,010,587.25	
Small Business Administration									
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ	1,665.00	6,155.83	
		073		3220	000	COLUVR CT	-25,664.02	-36,725.50	
		073	F	3500	000	COLLBCA	-1,071,183.95	-2,764,257.43	
		073	F	3500	000	COLLBCAJ	1,071,183.95	2,764,257.43	
		073	F	3500	000	DISBBCA	1,310,015.14	3,081,047.06	
		073	F	3500	000	DISBBCAJ	-1,310,015.14	-3,081,047.06	
		073	F	3875	000	COLLBCA	-2,045,792,445.82	-10,305,365,650.08	
		073	F	3875	000	COLLBCAJ	2,003,098,884.27	10,267,874,965.24	
		073	F	3875	000	DISBBCA	41,730,649.24	119,029,030.21	
		073	F	3875	000	DISBBCAJ	-44,447,844.28	-96,923,688.33	
							-45,434,755.61	-15,415,912.63	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	15.21	308.95	
		073		3200	000	COLUVR CT	-241.13	-1,599.00	
		073	F	3885	000	COLLBCA	-30,448,476.32	-135,327,498.28	
		073	F	3885	000	COLLBCAJ	30,448,476.32	135,327,498.28	
		073	F	3885	000	DISBBCA	1,609,870.62	14,649,718.14	
		073	F	3885	000	DISBBCAJ	-55,159,110.61	-66,029,818.37	
							-53,549,465.91	-51,381,390.28	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVR CT	-32.35	-165.04	
		028		2417	000	COLUVR CT	-610,729.28	-2,861,566.41	
		028		2418	000	COLUVR CT	-6,686,685.00	-26,865,345.00	
		028		3096	000	COLUVR CT	-222,977,044.09	-1,022,345,430.64	
		028		3220	000	COLUVR CT	-2,668.53	-13,320.19	
		028		5419	001	COLUVR CT	-13,079,155.86	-52,548,614.82	
		028		5555	001	COLUVR CT	-591.20	-2,409.14	
							-243,356,906.31	-1,104,636,851.24	
4595	Off-Budget	028	F	3500	000	COLLBCA	-5,511.54	-15,321.31	
		028	F	3500	000	COLLBCAJ		241.00	
		028	F	3500	000	DISBBCA	1,522,049.74	9,658,903.23	
		028	F	3500	000	DISBBCAJ	-1,516,538.20	-9,643,822.92	
		028	X	8006	009	COLAVRAJ		295.00	
		028	X	8006	009	COLAVR CT		-139.00	
		028	X	8006	029	COLAVRAJ	10,421.10	676,447.42	
		028	X	8006	029	COLAVR CT	-609,445.03	-1,335,085.06	
		028	X	8006	031	COLAVR CT	-46,715.29	-253,730.76	

		028	X	8006	042	COLAVRCT		-142,342.82
		028	X	8007	009	COLAVRAJ		3,625.24
		028	X	8007	009	COLAVRCT		-1,829.08
		028	X	8007	031	COLAVRCT	-1,670,255.18	-9,142,110.68
		028	X	8007	042	COLAVRCT		-2,645.00
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							-2,315,994.40	-10,197,514.74
4610	Off-Budget	028	X	8006	006	COLAVRCT	-23,346,454.50	-26,538,459,869.83
		028	X	8006	018	COLAVRCT		-35,261.30
		028	X	8006	043	COLAVRCT		-1,200,426.55
		028	X	8007	006	COLAVRCT	-313,445.70	-759,746,298.97
		028	X	8007	018	COLAVRCT		-5,987.79
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							-23,659,900.20	-27,299,447,844.44
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-5,333.03	-219,786.76
		011	F	3845	044	COLLBCAJ	712,560.00	728,183.23
		011	F	3845	044	DISBBCA		16,320.00
		011	F	3845	044	DISBBCAJ	-32,640.00	-32,640.00
		011	F	3880	044	COLLBCA		0.00
		011	F	3880	044	COLLBCAJ		0.00
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
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							674,586.97	492,076.47
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-1,998,955.80	-36,600,347.05
		077		2685	001	COLUVRAJ		1,825,235.05
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS		0.00
		077		2688	001	COLLNSAJ		0.00
		077		2688	001	COLUVRAJ		0.00
		077		2688	001	COLUVRCT		0.00
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	DISBBCA	630,607.88	3,339,811.36
		077	F	3500	000	DISBBCAJ	-630,607.88	-3,339,811.36
		164	X	8243	001	COLAVRAJ	0.00	0.00
		164	X	8243	001	COLAVRCT	-15.00	-150,578.00
		166	X	8239	001	COLAVRAJ	100,733.90	160,545.17
		166	X	8239	001	COLAVRCT		-456,749.17
		524		3220	077	COLUVRAJ	1,676,077.30	2,131,008.18
		524		3220	077	COLUVRCT	-1,746,854.48	-2,231,716.79
		524	F	3845	077	COLLBCA	-6,325.47	-6,325.47
		524	F	3845	077	COLLBCAJ		0.00
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							-1,975,339.55	-37,154,163.13
5050	Broadcasting Board of Governors	514		3220	068	COLUVRAJ		0.00
		514		3220	068	COLUVRCT	-37.37	-409,154.02
		514	F	3845	068	COLLBCA		-41,364.84
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	354,602.87	2,314,453.96
		514	F	3875	068	DISBBCAJ	-345,783.63	-2,229,669.22
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							8,781.87	-365,734.12
5110	Community Service	485		1435	055	COLUVRCT	-14.89	-17.45
		485		3220	055	COLUVRAJ	93,347.12	124,596.64
		485		3220	055	COLUVRCT	-188,931.79	-861,490.49
		485	X	8267	003	COLAVRCT		-78,545,000.00
		485	X	8981	001	COLAVRAJ	25.00	24,633.00
		485	X	8981	001	COLAVRCT	-2,538.00	-532,196.00
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							-98,112.56	-79,789,474.30
5117	Courts	020	X	8212	003	COLAVRCT		0.00
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							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ	29,258.98	31,628.06
		020	X	5511	002	COLAVRCT	-21,068,828.52	-45,607,899.06
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-1,991.20	-4,643.20

						-21,041,560.74	-45,580,914.20	
5140	Commission	045		3200	000	COLUVR AJ	0.00	
		045		3200	000	COLUVR CT	-100.00	-10,964.12
		045		3220	000	COLUVR AJ		0.00
		045		3220	000	COLUVR CT	-448.39	-3,171.19
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						-548.39	-14,135.31	
5150	States	083		2727	003	COLLDR	0.00	
		083		2727	003	COLUVR CT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVR CT		-156.75
		083	F	3500	000	COLLBCA	-227,056.18	-842,678.96
		083	F	3500	000	COLLBCAJ	225,001.00	720,818.32
		083	F	3500	000	DISBBCA	383,337.52	25,131,486.06
		083	F	3500	000	DISBBCAJ	-381,282.34	-25,009,625.42
		083	F	3875	000	COLLBCA	-100.00	-400.00
		083	F	3875	000	DISBBCA	100.00	400.00
		083	F	3875	000	DISBBCAJ		0.00
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						0.00	-156.75	
5201	Universal Service Fund	027	X	5183	002	COLAVR CT	0.00	
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						0.00	0.00	
5205	Other	027		1435	000	COLUVR AJ	0.00	
		027		1435	000	COLUVR CT		0.00
		027		2429	000	COLUVR AJ	13,470.00	6,178,739.25
		027		2429	000	COLUVR CT	-1,717,985.00	-12,950,265.01
		027		3220	000	COLUVR AJ		89,991.44
		027		3220	000	COLUVR CT	-284,854.36	-3,429,516.16
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-3,906,893.19	-67,897,870.70
		027	F	3875	000	COLLBCAJ	3,906,893.19	67,897,870.70
		027	F	3875	000	DISBBCA	3,251.55	3,251.55
		027	F	3875	000	DISBBCAJ	-3,251.55	-3,251.55
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						-1,989,369.36	-10,111,050.48	
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVR CT	-854,491.19	
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						-854,491.19	-5,724,605.66	
5340	Administration	088		3220	000	COLUVR AJ	0.00	
		088		3220	000	COLUVR CT	-11,377.74	-16,724.22
		088	F	3500	000	COLLBCA	-24,553.73	-99,842.16
		088	F	3500	000	COLLBCAJ	24,553.73	99,842.16
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		330,864.69
		088	F	3885	000	DISBBCAJ	-193,202.16	-477,982.48
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVR CT	-4,755,565.83	-6,295,734.44
		088	X	8127	003	COLAVR CT	-53,347.46	-315,899.96
		088	X	8127	004	COLAVR CT		0.00
088	X	8127	005	COLAVR CT		0.00		
						<hr/>		
						-5,013,493.19	-6,775,476.41	
5348	National Credit Union Administration	025		1435	000	COLUVR AJ	0.00	
		025		1435	000	COLUVR CT		0.00
		025	F	3875	000	COLLBCA	-298,194.01	-480,221,401.64
		025	F	3875	000	COLLBCAJ	298,194.01	480,221,401.64
		025	F	3875	000	DISBBCA		0.00
						<hr/>		
						0.00	0.00	
5351	National Endowment for the Arts	417		3200	001	COLUVR CT	0.00	
		417	X	8040	001	COLAVR AJ		8,053.71
		417	X	8040	001	COLAVR CT	-105,891.13	-220,814.44
						<hr/>		
						-105,891.13	-212,760.73	
5352	Humanities	418		3220	002	COLURDEC	0.00	
		418		3220	002	COLUVR CT	-3,844.31	-12,531.00
		418	F	3500	000	COLLBCA	-281.00	-56,637.55
		418	F	3500	000	COLLBCAJ	281.00	56,637.55

		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT	-1,000.00	-32,092.48
							-4,844.31	-44,623.48
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		0.00
		420		3220	000	COLUVRCT	-32,661.75	-49,494.60
		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
							-32,661.75	-49,494.60
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ		0.00
		031		1435	000	COLUVRCT	-10,040.69	-25,251.61
		031		3220	000	COLUVRAJ	43.18	12,028.70
		031		3220	000	COLUVRCT	-2,260.03	-53,065.96
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	40,436,944.30	116,859,713.54
		031	X	5280	001	COLAVRCT	-116,389,701.79	-509,101,944.25
							-75,965,015.03	-392,308,519.58
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-30,744.00	-200,620.37
		060	F	3500	000	COLLBCAJ	30,744.00	200,620.37
		060	F	3500	000	DISBBCA	12,482.78	48,324.69
		060	F	3500	000	DISBBCAJ	-12,482.78	-48,324.69
		060	X	8118	001	COLAVRAJ	32,600,470.51	1,344,138,759.69
		060	X	8118	001	COLAVRCT	-111,959,356.70	-2,365,333,889.34
		060	X	8118	003	COLAVRAJ	977,198.43	6,800,008.68
		060	X	8118	003	COLAVRCT	-29,170,921.00	-137,614,104.68
							-107,552,608.76	-1,152,009,225.65
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-546,410.96	-3,459,343.49
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-188,000,000.00
		060	X	8011	007	COLAVRCT		-229,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-134,000,000.00	-381,000,000.00
							-134,546,410.96	-801,459,343.49
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ		6.66
		050		1435	000	COLUVRCT	-788.10	-1,408.71
		050		1492	000	COLUVRAJ		7,243.44
		050		1492	000	COLUVRCT		-7,243.44
		050		3220	000	COLUVRAJ	4,266.00	41,392.61
		050		3220	000	COLUVRCT	-4,331.00	-41,582.61
		050	F	3500	000	COLLBCA		0.00
		050	F	3500	000	COLLBCAJ		0.00
		050	F	3875	000	COLLBCA		-114,404,515.87
		050	F	3875	000	COLLBCAJ	114,300,895.45	115,464,427.95
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-186,298.34	-2,626,413.93
		050	F	3885	000	COLLBCAJ	186,298.34	2,626,413.93
		050	F	3885	000	DISBBCA	420.80	12,421.56
		050	F	3885	000	DISBBCAJ	-420.80	-12,421.56
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,587,166.62	-8,306,805.65
							112,712,875.73	-7,248,485.62
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		0.00
		033		3200	000	COLUVRCT	-140.53	-664.59
		033	F	3845	001	COLLBCA	-2,375.00	-49,308.00
		033	F	3845	001	COLLBCAJ	2,025.00	2,025.00
		033	F	3845	001	DISBBCA		32,048.46
							-490.53	-15,899.13
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA		0.00
		026	F	3500	000	COLLBCAJ	284,418,363.66	1,369,433,490.98
		026	F	3500	000	DISBBCA	102,986,783.49	209,965,182.72
		026	F	3500	000	DISBBCAJ	-387,405,147.15	-1,579,398,673.70

026	F	3502	000	DISBBCA	0.00	0.00
026	F	3502	000	DISBBCAJ		0.00
029		3220	000	COLURDEC		0.00
029		3220	000	COLUVRAJ		0.00
029		3220	000	COLUVRCT	-9,547.46	-823,422.90
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	-4,288.19	-82,804.42
029	F	3875	000	COLLBCAJ	4,288.19	76,375.42
029	F	3875	000	DISBBCA	45,000.00	45,000.00
029	F	3875	000	DISBBCAJ	-45,000.00	-45,000.00
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVRAJ		0.00
061		1435	000	COLUVRCT	-0.26	-1.04
061		3220	000	COLUVRAJ		692.35
061		3220	000	COLUVRCT	-25.00	-3,083.27
062		3200	000	COLUVRAJ		0.00
062		3200	000	COLUVRCT		0.00
062	F	3500	000	COLLBCA		-10,986.13
062	F	3500	000	COLLBCAJ		10,986.13
065		1435	000	COLUVRCT	-40.25	-120.75
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVRAJ	357.56	1,560.46
065		3102	001	COLUVRCT	-357.56	-1,560.46
065		3220	000	COLUVRAJ	5,437.00	18,449.49
065		3220	000	COLUVRCT	-83,325.16	-363,143.04
295		3220	095	COLUVRAJ		0.00
295		3220	095	COLUVRCT	-450.00	-600.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		-24,000.00
326		3200	019	COLUVRAJ		0.00
326		3200	019	COLUVRCT		0.00
339		3220	140	COLUVRAJ	6,554.95	471,142.22
339		3220	140	COLUVRCT	-6,554.95	-474,577.06
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVRAJ	0.69	0.69
352		1435	000	COLUVRCT		-0.69
352		3220	001	COLUVRAJ		0.00
352		3220	001	COLUVRCT		-2,500.00
360		3220	160	COLUVRAJ	50.00	140.00
360		3220	160	COLUVRCT	-2,875.00	-10,715.00
368		1435	028	COLUVRAJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVRAJ		0.00
368		3220	028	COLUVRCT	-60.00	-120.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVRAJ		145.35
381		1435	002	COLUVRCT	-28.35	-226.47
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-514.63
458	F	3502	013	COLLBCAJ		514.63
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	3,461.05	51,386.61
485		3200	055	COLUVRCT	-13,387.93	-43,414.28
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	-5,800.86	-36,005.51
	571	F	3500	079	COLLBCAJ	5,800.86	36,005.51
	581		1435	085	COLUVR AJ		0.00
	581		1435	085	COLUVRCT	-13.95	-38.03
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	75,160.00	549,817.33
	019	X	5713	001	COLAVRCT	-36,379,791.78	-161,447,606.25
						<u>-36,405,436.40</u>	<u>-187,110,498.54</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-848,245.24	-3,717,383.63
						<u>-848,245.24</u>	<u>-3,717,383.63</u>