

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

Legislative Branch

Line Code	Classification	AID	A	MAIN	SUB	BETC	Current Month	Current Year to Date
1057	Proprietary Receipts from the Public	000		3220	000	COLUVRCT	-14,887.38	-42,421.00
		000	F	3875	008	COLLBCA	-1,042,217.40	-3,128,208.47
		000	F	3875	008	COLLBCAJ	142.63	142.63
		000	F	3875	008	DISBBCA	1,040,404.91	3,146,807.49
		001		3220	000	COLUVRAJ	79,214.98	12,166,993.58
		001		3220	000	COLUVRCT	-377,032.25	-12,514,638.58
		001	F	3500	000	COLLBCA	-227,570.54	-495,762.38
		001	F	3500	000	COLLBCAJ	211,713.44	479,895.38
		001	F	3500	000	DISBBCA	15,867.00	15,867.00
		001	X	5760	001	COLAVRCT	-2,066.66	-10,149.97
		002		3220	000	COLUVRCT	-43.80	-43.80
		002	F	3500	000	COLLBCA		-20.00
		002	F	3500	000	COLLBCAJ		20.00
		002	X	5083	001	COLAVRCT	-7,540.00	-13,255.25
		003		3200	000	COLUVRCT	-50.02	-189.89
		003		3220	000	COLUVRCT	-1,499.16	-2,806.40
		003	F	3500	000	COLLBCA	-13,795.28	-75,518.49
		003	F	3500	000	DISBBCA	13,820.28	75,543.49
		003	F	3500	000	DISBBCAJ	-25.00	-25.00
		003	F	3875	000	COLLBCA	-3,608,146.60	-9,394,272.36
		003	F	3875	000	COLLBCAJ	3,630,474.23	9,621,539.57
		003	F	3875	000	DISBBCA	1,253.01	1,905.75
		003	F	3875	000	DISBBCAJ	-13,820.28	-75,543.49
003	F	3880	000	COLLBCA		-592.70		
003	F	3880	000	DISBBCA		5,255.08		
003	X	5075	001	COLAVRCT		-4,283.63		
003	X	8031	001	COLAVRCT	-676,003.64	-2,925,711.63		
003	X	8032	001	COLAVRCT	-435,788.11	-866,232.49		
003	X	8032	021	COLAVRCT	-4,155,436.78	-4,538,183.46		
005		1435	000	COLUVRAJ		174.08		
005		1435	000	COLUVRCT	-26.04	-126.82		
009		3220	015	COLUVRCT		-119.54		
023	F	3500	000	COLLBCA		-9,781.65		
023	F	3500	000	COLLBCAJ		9,781.65		
						-5,583,058.46	-8,573,961.30	
1058	Intrabudgetary Transactions	000	X	5509	002	COLAVRCT		-2,328.75
		001		3200	000	COLUVRAJ	30.32	49.83
		001		3200	000	COLUVRCT	-270.12	-1,440.24
		003	F	3885	000	COLLBCA	-425.00	-4,625.00
		003	F	3885	000	DISBBCA	1,400.00	5,600.00
		005		3200	000	COLUVRCT	-2,819.57	-6,814.29
		009	X	8148	003	COLAVRCT	-1,500,000.00	-3,000,000.00
						-1,502,084.37	-3,009,558.45	
Judicial Branch								
1130	Proprietary Receipts from the Public	010		1435	000	COLUVRCT	-28,019.16	-144,878.75
		010		3220	000	COLUVRAJ	2,801.00	2,879.50
		010		3220	000	COLUVRCT	-53,166.13	-368,491.34
		010	F	3500	000	COLLBCA	-1,374,435.50	-2,176,398.74
		010	F	3500	000	COLLBCAJ	528,394.00	532,931.90
		010	F	3500	000	DISBBCA	846,041.50	1,643,466.84
		010	F	3875	002	COLLBCA	-700,954,749.57	-2,609,996,855.63
		010	F	3875	002	COLLBCAJ	703,116,999.65	2,671,129,908.47
		010	F	3875	002	DISBBCA	738,831.76	1,719,120.72
		010	F	3875	002	DISBBCAJ		-67,524,224.50
		010	X	5114	001	COLAVRCT	-4,066,214.24	-37,141,629.67
								-1,243,516.69
1135	Intrabudgetary Transactions	010		3200	002	COLUVRCT		-2,584.86
		010	F	3885	002	COLLBCA	-206,672,834.17	-625,985,851.09
		010	F	3885	002	COLLBCAJ		4,771.36
		010	F	3885	002	DISBBCA	224,344,990.97	648,135,228.54
		010	F	3885	002	DISBBCAJ	-2,230,388.06	-6,613,083.21
		010	X	5114	003	COLAVRAJ	135,800.00	957,023.00
		010	X	5114	003	COLAVRCT		-2,500,250.00
		010	X	8110	004	COLAVRCT		-9,898,000.00
		010	X	8122	004	COLAVRCT		-53,816,000.00
		010	X	8124	001	COLAVRCT		-1,288,000.00
						15,577,568.74	-51,006,746.26	
Department of Agriculture								
1550	Proprietary Receipts from the Public	012		1435	000	COLUVRAJ	226.74	724.72
		012		1435	000	COLUVRCT	-12,258.27	-36,511.01
		012		2701	001	COLLNS	-967,805.44	-3,309,602.23

012		2701	001	COLLNSAJ	119,181.00	182,715.02
012		2702	001	COLLNS	-15,532,817.05	-52,693,909.37
012		2702	001	COLLNSAJ	370,984.00	459,784.00
012		2703	001	COLLNS	-3,031,988.58	-7,047,950.88
012		2703	001	COLLNSAJ	9,553.23	9,553.23
012		2705	001	COLLNS	-3,658,590.63	-11,549,962.70
012		2705	001	COLLNSAJ		3,400.56
012		2706	001	COLLNS	-5,248,692.68	-12,281,843.99
012		2706	001	COLLNSAJ	18,294.26	60,946.36
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-936,131.42	-2,130,039.29
012		2712	001	COLLNSAJ	56,579.96	89,445.49
012		2756	001	COLLNS	-18,337.56	-67,148.92
012		2786	001	COLLNS	-496,006.50	-857,221.50
012		2786	001	COLLNSAJ	241,500.00	414,000.00
012		2793	001	COLLNS	-851,153.19	-2,552,223.51
012		3220	000	COLUVRAJ	83,591.19	376,274.01
012		3220	000	COLUVRCT	-728,733.16	-1,610,423.26
012	F	3500	000	COLLBCA	-9,774,751.10	-131,290,747.22
012	F	3500	000	COLLBCAJ	9,774,751.10	131,290,747.22
012	F	3500	000	DISBBCA	21,741.59	1,547,083.45
012	F	3500	000	DISBBCAJ	-21,741.59	-1,547,083.45
012	F	3500	036	COLLBCA	-66.00	-66.00
012	F	3500	036	COLLBCAJ	66.00	66.00
012	F	3845	010	COLLBCA	-528,756.00	-1,536,262.00
012	F	3845	010	COLLBCAJ	528,756.00	1,536,262.00
012	F	3845	010	DISBBCAJ	-554,440.00	-1,561,946.00
012	F	3845	011	COLLBCA	-25,684.00	-25,684.00
012	F	3845	011	COLLBCAJ	25,684.00	25,684.00
012	F	3845	011	DISBBCAJ	-1,890.75	-3,497.31
012	F	3845	014	COLLBCA	-25,411.58	-82,143.58
012	F	3845	014	COLLBCAJ	21,040.00	77,772.00
012	F	3845	014	DISBBCAJ	-262,519.00	-314,220.00
012	F	3845	016	COLLBCA	-61.10	-1,848.35
012	F	3845	016	COLLBCAJ		1,787.25
012	F	3845	016	DISBBCA	22,799.50	22,799.50
012	F	3845	016	DISBBCAJ		-410,054.75
012	F	3845	025	DISBBCAJ	-8,450.00	-8,450.00
012	F	3845	029	COLLBCA	-1,092.67	-33,598.01
012	F	3875	004	COLLBCA	-8,277,307.30	-30,070,450.87
012	F	3875	004	COLLBCAJ	8,277,307.30	30,071,113.96
012	F	3875	004	DISBBCA	10,067,008.50	24,808,000.48
012	F	3875	004	DISBBCAJ	-51,417.46	-171,726.24
012	F	3875	011	COLLBCA	-101,267,513.73	-245,837,457.51
012	F	3875	011	COLLBCAJ	96,789,172.03	243,248,707.37
012	F	3875	011	DISBBCA	174.24	293,797.04
012	F	3875	014	COLLBCA	-85,206.08	-242,397.53
012	F	3875	014	COLLBCAJ	85,206.08	242,397.53
012	F	3875	015	DISBBCA	432,384.02	460,874.72
012	F	3875	015	DISBBCAJ		-459,319.71
012	F	3875	016	COLLBCA	-15,167,930.27	-212,660,689.34
012	F	3875	016	COLLBCAJ	15,653,927.85	212,817,243.32
012	F	3875	016	DISBBCA		1,597.56
012	F	3875	020	COLLBCA	-1,638,496,269.76	-3,153,698,358.53
012	F	3875	020	COLLBCAJ	71,749,388.33	317,529,144.21
012	F	3875	020	DISBBCA	1,666,181,718.32	3,160,565,258.52
012	F	3875	020	DISBBCAJ	-99,434,836.89	-324,396,044.20
012	F	3875	025	COLLBCA	-8,164,758.96	-25,565,876.61
012	F	3875	025	COLLBCAJ	8,033,719.06	25,766,901.89
012	F	3875	026	COLLBCA	-2,164.00	-6,442.50
012	F	3875	026	COLLBCAJ	2,164.00	6,442.50
012	F	3875	029	COLLBCA	-10,794.84	-40,533.57
012	F	3875	029	COLLBCAJ	10,794.84	40,533.57
012	F	3875	035	COLLBCA	-14,374,054.15	-38,751,349.14
012	F	3875	035	COLLBCAJ	1,788,590.45	26,170,719.73
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-410,746,187.27	-1,006,459,341.65
012	F	3875	036	COLLBCAJ	410,868,672.36	1,006,571,835.43
012	F	3875	037	COLLBCA	-23,466,496.93	-67,365,158.54
012	F	3875	037	COLLBCAJ	22,090,960.93	65,924,903.88
012	F	3875	040	COLLBCA	-3,088.84	-12,630.46
012	F	3875	040	COLLBCAJ	3,088.84	12,630.46
012	F	3875	040	DISBBCA	30,886,653.76	130,102,320.37
012	F	3875	040	DISBBCAJ	-34,166,477.82	-116,850,307.01
012	F	3885	036	COLLBCA	-645,963.69	-2,404,198.66
012	F	3885	036	COLLBCAJ	1,061,585.64	1,062,308.70
012	F	3885	036	DISBBCA	662,688.54	1,279,674.27
012		5008	001	COLUVRAJ	5,678.54	45,924.41
012		5008	001	COLUVRCT	-25,183,873.56	-36,337,344.64
012	X	5204	001	COLAVRCT	-2,556,881.20	-9,715,483.55
012	X	5206	001	COLAVRCT	-743,387.92	-2,207,291.87

012	X	5214	001	COLAVRCT	-189,935.63	-461,964.06
012	X	5215	001	COLAVRCT	-59,864.02	-113,668.26
012	X	5215	002	COLAVRCT		-1,335,278.00
012		5216	000	COLUVRCT	-278,300.00	-2,696,353.00
012	X	5219	001	COLAVRAJ	469.95	569.03
012	X	5219	001	COLAVRCT	-808,196.95	-3,247,424.95
012	X	5223	001	COLAVRCT	-42.01	-42.01
012	X	5264	001	COLAVRCT	-639,903.33	-1,447,874.69
012	X	5268	001	COLAVRAJ	11,868.06	21,685.16
012	X	5268	001	COLAVRCT	-7,566,191.48	-23,357,133.39
012	X	5279	003	COLAVRCT	-310.00	-3,025.00
012	X	5360	001	COLAVRAJ	68,819.49	388,413.83
012	X	5360	001	COLAVRCT	-741,365.39	-1,677,249.56
012	X	5361	001	COLAVRAJ	13,291.00	13,891.00
012	X	5361	001	COLAVRCT	-187,465.80	-451,491.48
012	X	5540	001	COLAVRCT	-1,771,011.96	-9,631,009.47
012		5896	005	COLUVRAJ		1,759.50
012		5896	005	COLUVRCT	-21,829,857.37	-66,289,927.01
012	X	8015	001	COLAVRCT	-18,057,939.93	-55,654,553.57
012	X	8028	001	COLAVRCT	-7,022,958.99	-23,737,689.40
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-2,089,321.11	-4,571,205.02
012	X	8203	001	COLAVRCT	-13,552.62	-172,352.50
012	X	8214	001	COLAVRCT	-1,072,087.73	-4,100,623.06
012	X	8226	001	COLAVRCT	-1,239,364.79	-4,461,841.54
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					-133,059,577.35	-324,062,461.43

1560 Intradudgetary Transactions

012		3200	000	COLUVRAJ	2,832.07	2,832.07
012		3200	000	COLUVRCT	-133,430.50	-1,201,430.49
012	F	3885	003	COLLBCAJ		218,623.07
012	F	3885	003	DISBBCAJ	24,815.25	26,216.29
012	F	3885	003	DISBBCAJ		-478,191.00
012	F	3885	004	COLLBCA	-4,092,335.13	-12,368,823.38
012	F	3885	004	COLLBCAJ	3,993,978.51	16,205,714.87
012	F	3885	004	DISBBCA	76,491,934.42	88,344,908.01
012	F	3885	004	DISBBCAJ	-69,031,344.58	-82,245,620.79
012	F	3885	005	COLLBCA		-150,157.34
012	F	3885	005	COLLBCAJ	118,625.17	118,625.17
012	F	3885	005	DISBBCA	2,353,527.27	2,406,929.38
012	F	3885	005	DISBBCAJ		-296,760.93
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ	-91.85	-91.85
012	F	3885	007	DISBBCA	10,577.55	23,187.13
012	F	3885	007	DISBBCAJ		-25,000.00
012	F	3885	008	COLLBCA	-974.12	-30,169.32
012	F	3885	008	DISBBCA	142,372.66	250,503.57
012	F	3885	008	DISBBCAJ		-1,091.08
012	F	3885	009	COLLBCA	-11,350.00	-369,147.89
012	F	3885	009	COLLBCAJ	2,409.38	355,292.93
012	F	3885	009	DISBBCA		1,075,665.64
012	F	3885	009	DISBBCAJ	-350,753.53	-350,753.53
012	F	3885	010	COLLBCA	-2,900,914.26	-4,554,329.37
012	F	3885	010	COLLBCAJ	29,461.27	83,613.74
012	F	3885	010	DISBBCA	14,608,169.08	25,281,821.46
012	F	3885	010	DISBBCAJ	-9,812,659.01	-12,391,578.94
012	F	3885	011	COLLBCA	-2,902,206.28	-9,620,471.69
012	F	3885	011	COLLBCAJ		2,528,436.56
012	F	3885	011	DISBBCA	6,465,236.98	27,117,593.88
012	F	3885	011	DISBBCAJ		-3,746,321.29
012	F	3885	014	COLLBCA	-159,666.58	-372,729.80
012	F	3885	014	COLLBCAJ	48,511.42	94,972.58
012	F	3885	014	DISBBCA	1,519,589.19	1,566,744.62
012	F	3885	014	DISBBCAJ		-281,764.95
012	F	3885	015	COLLBCA	-271,680.01	-327,013.55
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	41,259.10	138,740.18
012	F	3885	015	DISBBCAJ	-252,744.01	-260,630.75
012	F	3885	016	COLLBCA	-21,353.08	-290,679.22
012	F	3885	016	COLLBCAJ	374,620.36	410,941.23
012	F	3885	016	DISBBCA	1,130,261.92	3,295,235.73
012	F	3885	016	DISBBCAJ	-959,849.14	-3,175,177.49
012	F	3885	017	COLLBCA	-4,488.56	-4,666.87
012	F	3885	017	COLLBCAJ		116.02
012	F	3885	017	DISBBCA	1,034,950.81	1,064,331.12
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA	-138.48	-415.44
012	F	3885	018	DISBBCA	6,844,509.48	7,036,057.25
012	F	3885	020	COLLBCA	-28,435.30	-36,931.90
012	F	3885	020	COLLBCAJ	17,528.05	258,575.57
012	F	3885	020	DISBBCA	348,948.85	1,096,600.22
012	F	3885	020	DISBBCAJ	-29,674.90	-8,964,310.01
012	F	3885	022	COLLBCA	-9,142.14	-9,142.14
012	F	3885	022	DISBBCA	133,390.56	287,518.19

012	F	3885	022	DISBBCAJ		-107,053.81
012	F	3885	025	COLLBCA	-158,268.80	-432,163.06
012	F	3885	025	DISBBCA	1,249,910.83	1,940,245.52
012	F	3885	025	DISBBCAJ		-562,690.17
012	F	3885	026	COLLBCA		-5,031.58
012	F	3885	026	COLLBCAJ	5,031.58	5,031.58
012	F	3885	026	DISBBCA	236,480.55	469,236.47
012	F	3885	026	DISBBCAJ		-191,561.12
012	F	3885	029	COLLBCA		-2,271,492.08
012	F	3885	029	COLLBCAJ	1,423,936.42	1,423,936.42
012	F	3885	029	DISBBCA	43,285.53	44,534.65
012	F	3885	029	DISBBCAJ		-30,735.61
012	F	3885	035	COLLBCA	-582,269.35	-2,632,230.78
012	F	3885	035	COLLBCAJ		1,641,906.62
012	F	3885	035	DISBBCA	6,844,368.01	10,030,999.81
012	F	3885	037	COLLBCA	-43,435.93	-196,631.02
012	F	3885	037	COLLBCAJ		138,973.14
012	F	3885	037	DISBBCA	4,583,635.08	7,736,077.90
012	F	3885	037	DISBBCAJ		-1,086,491.38
012	F	3885	040	COLLBCA	-23,061,010.32	-72,165,190.71
012	F	3885	040	COLLBCAJ	23,061,010.32	72,165,190.71
012	F	3885	040	DISBBCA	2,227,100,206.71	7,777,552,514.63
012	F	3885	040	DISBBCAJ	-2,226,354,465.28	-6,722,949,845.72
012	F	3885	049	COLLBCA	-4,437.19	-4,938,490.01
012	F	3885	049	COLLBCAJ	4,743.59	4,933,127.36
012	F	3885	049	DISBBCA	422,176.15	4,961,071.68
012	F	3885	049	DISBBCAJ	-3,757,621.24	-3,769,921.63
012	X	5205	002	COLAVRAJ	199,733.62	199,733.62
012	X	5205	002	COLAVRCT	-1,803,864.35	-4,228,393.79
					34,173,423.82	1,105,703,109.05

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVRAJ		596.06	
		013	1435	000	COLUVRCT	-1,093.50	-3,088.35	
		013	2419	002	COLUVRCT	-14,500.00	-30,500.00	
		013	2717	001	COLLNS	-97,900.58	-282,966.89	
		013	3220	000	COLUVRAJ	108,175.51	194,304.54	
		013	3220	000	COLUVRCT	-151,226.54	-483,239.89	
		013	F	3500	000	COLLBCA	-50,332.19	-1,028,900.06
		013	F	3500	000	COLLBCAJ	52,732.19	1,031,300.06
		013	F	3500	000	DISBBCA	49,732.32	195,051.35
		013	F	3500	000	DISBBCAJ	-52,132.32	-197,451.35
		013	F	3845	012	COLLBCA	-8,417.92	-13,780.67
		013	F	3845	012	COLLBCAJ		68,937.13
		013	F	3845	014	DISBBCA	193.39	193.39
		013	F	3875	004	COLLBCAJ		9,202,903.00
		013	F	3875	014	COLLBCA		-36,910.54
		013	F	3875	014	DISBBCA	6,742,289.06	25,790,951.62
		013	F	3875	014	DISBBCAJ	-31,705,670.47	-147,743,611.81
		013	F	3875	030	COLLBCA		-151,875.00
		013	F	3875	030	DISBBCA		151,875.00
		013	F	3880	014	DISBBCA	1,311,095.31	15,786,780.15
		013	F	3880	014	DISBBCAJ	-255.89	-9,261,701.88
		013	F	3880	020	DISBBCA	6,767,319.52	34,658,646.04
		013	F	3880	020	DISBBCAJ		-281,890.96
		013	F	3880	030	DISBBCAJ	-22,179.87	-22,179.87
		013	X	8501	001	COLAVRAJ		2,664.64
		013	X	8501	001	COLAVRCT	-12,630.12	-30,220.23
					-17,084,802.10	-72,484,114.52		

1798	Intrabudgetary Transactions	013	3200	000	COLUVRCT	-3,890.78	-8,069.89	
		013	F	3885	001	COLLBCA		-20,683.99
		013	F	3885	001	DISBBCA	34,698.08	233,209.83
		013	F	3885	010	COLLBCA	-461,071.28	-461,071.28
		013	F	3885	010	COLLBCAJ		543,655.77
		013	F	3885	014	DISBBCA	632,671.06	722,795.69
		013	F	3885	014	DISBBCAJ	-633,040.18	-722,795.69
		013	F	3885	030	DISBBCA		369.12
		013	F	3885	030	DISBBCAJ		-369.12
					-430,633.10	287,040.44		

1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	143,265.31	143,715.31
		013	X	5583	001	COLAVRCT	-286,530.62	-1,514,762.78
		013	X	5584	001	COLAVRCT		-66,123.11
					-143,265.31	-1,437,170.58		

Department of Defense - Military

2482	Department of the Army	021	3019	000	COLUVRAJ		37.17
		021	3019	000	COLUVRCT	-2,532,706.71	-4,099,132.94
		021	3041	000	COLUVRAJ		1,245,598.28
		021	3041	000	COLUVRCT	-480,045.96	-12,656,681.75
		021	3210	000	COLUVRAJ	4,979,897.20	9,639,774.58
		021	3210	000	COLUVRCT	-23,991,138.74	-91,619,831.29

		021	F	3500	000	COLLBCA	-110.40	-15,584.90
		021	F	3500	000	COLLBCAJ	14,778.40	17,510.33
		021	F	3875	001	COLLBCA	-158,198.54	-162,857.12
		021	F	3875	001	COLLBCAJ		62,916.34
		021	F	3875	001	DISBBCA	2,431.25	264,701,174.22
		021	F	3875	001	DISBBCAJ	-81,631,200.33	-82,801,382.95
		021	F	3875	002	DISBBCA	111,406.71	706,829.21
		021	F	3875	002	DISBBCAJ	-111,406.71	-706,829.21
		021	F	3880	000	COLLBCA	-65,894.87	-197,684.61
		021	F	3880	000	COLLBCAJ	65,894.87	197,684.61
		021	F	3880	000	DISBBCA		8,027.82
		021	F	3880	000	DISBBCAJ	-127,310.07	-274,895.87
		021	X	8927	001	COLAVRAJ		321,721.50
		021	X	8927	001	COLAVRCT	-352,190.49	-610,539.55
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							-104,275,794.39	83,755,853.87
2484	Department of the Navy	017		3019	000	COLUVR AJ	811.40	1,098.28
		017		3019	000	COLUVRCT	-157,292.63	-412,123.76
		017		3041	000	COLUVRCT	-554,456.94	-1,944,523.09
		017		3210	000	COLUVR AJ	8,298,760.69	45,244,925.02
		017		3210	000	COLUVRCT	-18,471,654.98	-94,831,627.22
		017	F	3500	000	COLLBCA	-77,460,654.64	-209,671,295.48
		017	F	3500	000	COLLBCAJ	77,460,654.64	209,671,295.48
		017	F	3500	000	DISBBCA	2,862,774,845.71	5,921,894,208.97
		017	F	3500	000	DISBBCAJ	-2,862,774,845.71	-5,921,894,208.97
		017	X	8716	001	COLAVRAJ		30,000.00
		017	X	8716	001	COLAVRCT	-44,649.09	-54,583.09
		017	X	8733	001	COLAVRCT	-1,065,653.15	-6,619,313.99
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							-11,994,134.70	-58,586,147.85
2486	Department of the Air Force	057		1435	000	COLUVRCT	-61,220.38	-257,549.52
		057		3019	000	COLUVRCT	-136,417.37	-335,743.32
		057		3041	000	COLUVR AJ	378,549.90	734,489.51
		057		3041	000	COLUVRCT		-322,862.37
		057		3210	000	COLUVRCT	-4,617,114.28	-77,646,240.73
		057	F	3875	001	COLLBCA	-276.24	-34,283.48
		057	F	3875	001	COLLBCAJ	626.91	76,545.81
		057	F	3875	001	DISBBCA	1,023,083.45	3,151,731.27
		057	F	3875	001	DISBBCAJ	-24,629,044.79	-26,871,130.51
		057	F	3875	002	COLLBCA	-156,129.74	-468,389.22
		057	F	3875	002	COLLBCAJ	156,129.74	468,389.22
		057	F	3875	002	DISBBCA	417,346.52	1,262,078.64
		057	F	3875	002	DISBBCAJ	-417,346.52	-1,262,078.64
		057	F	3880	000	DISBBCA	228,145.22	228,145.22
		057	F	3880	000	DISBBCAJ	-16,544.27	-201,763.98
		057	X	8928	001	COLAVRCT	-22,500.00	-103,982.28
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							-27,852,711.85	-101,582,644.38
2488	Defense Agencies	097		2462	000	COLUVRCT	-1,772,448.86	-5,988,536.62
		097		2651	000	COLUVRCT	-22,321.58	-204,711.80
		097		3019	000	COLUVR AJ	168.95	168.95
		097		3019	000	COLUVRCT	-11.05	-1,606.61
		097		3041	000	COLUVRCT	-4,434,851.49	-13,357,353.49
		097		3210	000	COLUVR AJ	50,730.13	51,516.01
		097		3210	000	COLUVRCT	-72,865,273.43	-79,410,890.63
		097	F	3500	000	COLLBCA	-25,101.00	-26,974.98
		097	F	3500	000	COLLBCAJ	25,101.00	26,974.98
		097	F	3875	000	COLLBCA	-6,250.00	-18,750.00
		097	F	3875	000	COLLBCAJ		12,500.00
		097	F	3875	001	COLLBCA	-11,447,908.02	-37,545,906.47
		097	F	3875	001	COLLBCAJ	158,149.28	999,763.72
		097	F	3875	001	DISBBCA	79,779,471.19	310,000,400.02
		097	F	3875	001	DISBBCAJ	-12,176.75	-226,963,573.82
		097	F	3880	000	COLLBCA	-1,920.07	-4,651.47
		097	F	3880	000	COLLBCAJ	1,920.07	4,651.47
		097	F	3880	000	DISBBCAJ	-27.42	-20,898.20
		097	X	5188	021	COLAVRCT		-261,024.67
		097	X	5188	057	COLAVRCT	-36,143.44	-1,047,643.45
		097	X	5189	017	COLAVRCT	-752,250.21	-839,586.37
		097	X	5189	021	COLAVRCT	-3,408,426.36	-5,563,155.77
		097	X	5189	057	COLAVRCT	-2,145,103.86	-3,654,133.07
		097	X	5441	003	COLAVRAJ	100.30	100.30
		097	X	5441	003	COLAVRCT	-100.30	-25,398,741.22
		097	X	5441	004	COLAVRAJ	300,497.00	41,931,815.53
		097	X	5441	004	COLAVRCT	-30,963,166.46	-79,698,515.80
		097	X	5441	005	COLAVRCT		-75,000,000.00
		097	X	5753	001	COLAVRCT		-440,000.00
		097	X	8163	001	COLAVRCT	-7,850.00	-21,775.00
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							-47,585,192.38	-202,440,538.46
2492	Department of the Army	021		3200	000	COLUVR AJ	150.00	150.00
		021		3200	000	COLUVRCT	-3,544,420.21	-6,915,123.13
		021	F	3885	000	COLLBCA	-5,490,485.92	-5,490,485.92

		021	F	3885	000	COLLBCAJ	14.30	5,490,500.22	
		021	F	3885	000	DISBBCA	185,546,228.14	185,546,228.14	
		021	F	3885	000	DISBBCAJ		-185,546,228.14	
		021	F	3885	007	COLLBCA	-5,490,485.92	-11,052,896.46	
		021	F	3885	007	COLLBCAJ	19,038,755.09	24,109,884.96	
		021	F	3885	007	DISBBCA	185,546,228.14	552,328,029.26	
		021	F	3885	007	DISBBCAJ	-378,417,017.98	-564,881,166.33	
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							-2,811,034.36	-6,411,107.40	
2494	Department of the Navy	017		3200	000	COLUVR AJ		2,390.00	
		017		3200	000	COLUVRCT	-1,215,981.81	-14,154,042.95	
		017	F	3502	000	COLLBCA		-216,603.96	
		017	F	3502	000	COLLBCAJ		140,000.00	
		017	F	3502	000	DISBBCA		99,385.18	
		017	F	3502	000	DISBBCAJ		-22,781.22	
		017	X	8723	001	COLAVRCT		-2,266,651.74	
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							-1,215,981.81	-16,418,304.69	
2496	Department of the Air Force	057		3200	000	COLUVR AJ	1,287.00	42,456.82	
		057		3200	000	COLUVRCT	-36,749,017.46	-59,006,066.92	
		057	F	3885	007	COLLBCA	-3,243,370.80	-9,190,120.53	
		057	F	3885	007	COLLBCAJ	3,576,768.87	10,123,361.61	
		057	F	3885	007	DISBBCA	222,787,062.73	444,822,416.93	
		057	F	3885	007	DISBBCAJ	-223,072,318.51	-447,183,138.33	
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							-36,699,588.17	-60,391,090.42	
2500	Defense Agencies	097		3200	000	COLUVR AJ		19,638.96	
		097		3200	000	COLUVRCT	-115,639.40	-438,823.43	
		097	F	3502	000	COLLBCA	-106.81	-12,798.80	
		097	F	3502	000	COLLBCAJ	106.81	111.81	
		097	F	3502	000	DISBBCA	2,000.00	18,315.18	
		097	F	3502	000	DISBBCAJ	-2,000.00	-5,628.19	
		097	F	3885	000	COLLBCA	-8,088,167.15	-8,105,676.65	
		097	F	3885	000	COLLBCAJ		8,105,676.65	
		097	F	3885	000	DISBBCA	19,907,687.98	19,907,687.98	
		097	F	3885	000	DISBBCAJ		-19,908,502.78	
		097	F	3885	007	COLLBCA	-8,203,794.83	-25,608,617.53	
		097	F	3885	007	COLLBCAJ	25,932,363.54	37,714,257.53	
		097	F	3885	007	DISBBCA	31,508,802.13	115,394,842.67	
		097	F	3885	007	DISBBCAJ	-48,423,353.74	-101,531,808.69	
		097	X	8165	001	COLAVRCT	-1,439.00	-46,128.75	
		097	X	8335	001	COLAVRCT		-3,800,000.00	
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							12,516,459.53	21,702,545.96	
2502	Department of the Army	021	X	5098	001	COLAVRCT	-245,418.48	-245,418.48	
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							-245,418.48	-245,418.48	
2508	Defense Agencies								
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							0.00	0.00	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	74,811.42	76,878.41	
		091		1435	000	COLUVRCT	-249,906.36	-853,315.25	
		091		2781	001	COLLNS		-208,610,949.00	
		091		2915	000	COLUVR AJ	426,570.04	1,347,344.63	
		091		2915	000	COLUVRCT	-6,912,757.21	-21,501,263.32	
		091		3220	000	COLUVR AJ	9,117,505.82	30,331,350.82	
		091		3220	000	COLUVRCT	-20,496,844.91	-62,370,996.06	
		091	F	3500	000	COLLBCA		-259.56	
		091	F	3500	000	COLLBCAJ		259.56	
		091	F	3500	000	DISBBCA		230,384.08	
		091	F	3500	000	DISBBCAJ		-230,384.08	
		091	F	3875	000	COLLBCA	-10,281,353,070.37	-29,113,663,892.26	
		091	F	3875	000	COLLBCAJ	10,361,820,826.37	28,700,067,887.27	
		091	F	3875	000	DISBBCA	190,658,490.09	558,315,734.02	
		091	F	3875	000	DISBBCAJ	-21,669,852.42	-109,433,904.45	
		091	X	5557	001	COLAVR AJ	16,743.03	3,577,673.97	
		091	X	5557	001	COLAVRCT	-236,931.01	-4,306,963.07	
		091	X	8258	001	COLAVRCT	-50,000.00	-91,000.00	
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							231,145,584.49	-227,115,414.29	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-3,206,787.49	-46,695,575.19	
		091	F	3885	000	COLLBCAJ	3,638,471.08	47,416,168.89	
		091	F	3885	000	DISBBCA	163,497,910.13	602,132,854.38	
		091	F	3885	000	DISBBCAJ	-157,006,180.82	-591,904,402.01	
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							6,923,412.90	10,949,046.07	
Department of Energy									
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ	517.87	961.05	
		089		1435	000	COLUVRCT	-1,554.44	-4,421.35	
		089		2247	000	COLUVR AJ	4,983,764.98	11,429,791.10	
		089		2247	000	COLUVRCT	-11,246,259.04	-25,792,672.89	

		089		2248	000	COLUVRAJ	1,910,238.79	8,731,675.08
		089		2248	000	COLUVRCT	-20,074,718.95	-68,127,449.01
		089		2679	001	COLLNS	-2,294,338.86	-2,695,422.90
		089		3220	000	COLUVRCT	-9,401,301.69	-33,741,845.48
		089	F	3500	000	COLLBCA		-50,000.00
		089	F	3500	000	COLLBCAJ		50,000.00
		089	F	3500	000	DISBBCA	559,101.09	641,812.09
		089	F	3500	000	DISBBCAJ	-559,101.09	-641,812.09
		089	F	3875	000	COLLBCA	-194,091,936.81	-529,583,714.06
		089	F	3875	000	COLLBCAJ	190,628,152.92	526,587,254.19
		089	F	3875	000	DISBBCA	51,385.44	51,385.44
		089		5000	027	COLUVRAJ	65,460,227.95	321,781,578.34
		089		5000	027	COLUVRCT	-121,147,136.97	-494,479,753.18
		089		5178	001	COLUVRCT	-758,118.50	-2,047,275.00
		089	X	5227	001	COLAVRCT		-8,379,982.97
		089		5228	001	COLUVRAJ	25,557.79	110,434.75
		089		5228	001	COLUVRCT	-5,693,842.42	-19,192,099.72
							-101,649,361.94	-315,351,556.61
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-747.78	-19,821.00
		089	F	3502	000	COLLBCA	-165.00	-165.00
		089	F	3502	000	COLLBCAJ	165.00	165.00
		089	F	3885	000	COLLBCAJ	398,327,087.97	1,117,511,063.28
		089	F	3885	000	DISBBCA	170,091.82	522,840.68
		089	F	3885	000	DISBBCAJ	-445,287,149.08	-1,107,852,204.49
		089	X	5227	002	COLAVRAJ		1,443,804.54
		089	X	5227	002	COLAVRCT	-139,610,909.96	-468,483,742.28
		089	X	5231	002	COLAVRCT	-2,089,161.84	-7,268,001.11
							-188,490,788.87	-464,146,060.38
						Department of Health and Human Services		
3018	Proprietary Receipts from the Public	075		1435	001	COLUVRAJ	19,549,923.61	20,549,604.03
		075		1435	001	COLUVRCT	-5,214,638.06	-78,024,614.07
		075		1435	005	COLUVRAJ	29,537.51	302,885.94
		075		1435	005	COLUVRCT	-12,271,967.07	-42,989,307.56
		075		1435	006	COLUVRAJ	28,063.35	463,549.78
		075		1435	006	COLUVRCT	-206,023.55	-1,402,881.00
		075		1435	008	COLUVRCT	-8,039.85	-11,576.01
		075		1435	009	COLUVRCT	-71.94	-71.94
		075		3220	001	COLUVRAJ	8,433,355.37	10,470,882.75
		075		3220	001	COLUVRCT	-14,527,258.45	-33,627,215.04
		075		3220	005	COLUVRCT	-3,926.84	-37,883,618.33
		075		3220	006	COLUVRAJ	1,586,149.72	2,880,611.97
		075		3220	006	COLUVRCT	-2,206,324.04	-4,937,786.31
		075		3220	008	COLUVRCT	-1,410,248.70	-1,537,872.14
		075		3220	009	COLUVRAJ	31.90	685.84
		075		3220	009	COLUVRCT	-839,244.00	-1,270,729.32
		075		3220	010	COLUVRAJ	8,858.06	18,740.92
		075		3220	010	COLUVRCT	-20,456.30	-111,838.38
		075	F	3500	000	COLLBCA	-9,113,774.34	-29,697,435.52
		075	F	3500	000	COLLBCAJ	9,113,774.34	29,695,458.23
		075	F	3500	000	DISBBCA	69,196,683,088.80	201,337,320,370.36
		075	F	3500	000	DISBBCAJ	-69,196,683,088.80	-201,337,320,370.36
		075	F	3875	001	COLLBCA	-74,884,802.27	-394,668,473.58
		075	F	3875	001	COLLBCAJ	73,168,719.61	411,753,292.41
		075	F	3875	001	DISBBCA	20,615,385.35	98,471,649.26
		075	F	3875	001	DISBBCAJ	-24,746,844.62	-125,773,540.88
		075	F	3875	006	COLLBCA	-626,891,869.33	-2,132,592,404.76
		075	F	3875	006	COLLBCAJ	561,822,136.14	2,289,208,499.90
		075	F	3875	006	DISBBCA	5,136,652.37	18,705,361.75
		075	F	3875	006	DISBBCAJ	-64,887,812.38	-328,222,513.00
		075	F	3875	007	DISBBCA	446,242.71	167,846,977.64
		075	F	3875	007	DISBBCAJ	-213,158,155.34	-456,440,379.63
		075	F	3875	008	COLLBCA	-910,377.79	-5,592,737.50
		075	F	3875	008	COLLBCAJ	1,554,718.56	5,359,602.13
		075	F	3875	008	DISBBCA	19,958,988.60	61,594,358.37
		075	F	3875	008	DISBBCAJ	-19,907,998.58	-61,398,292.13
		075	F	3875	009	COLLBCA	-10,424,299.52	-39,350,341.58
		075	F	3875	009	COLLBCAJ	10,637,321.16	38,633,504.23
		075	F	3875	009	DISBBCA	5,761,188.41	16,111,662.98
		075	F	3875	009	DISBBCAJ	-5,650,503.93	-15,891,460.45
		075	F	3875	010	COLLBCA	-390,676,084.54	-1,250,587,231.28
		075	F	3875	010	COLLBCAJ	396,673,812.32	1,276,133,817.83
		075	F	3875	010	DISBBCA	1,093,691.06	11,965,461.69
		075	F	3875	010	DISBBCAJ	-427,870.50	-24,249,367.02
		075	X	5071	001	COLAVRAJ	3,643.26	12,167.40
		075	X	5071	001	COLAVRCT	-939,704.89	-2,435,974.51
		075	X	5145	001	COLAVRAJ	51,117.50	1,858,765.74
		075	X	5145	001	COLAVRCT	-4,979,818.40	-14,255,382.20
		075	X	5146	001	COLAVRCT	-109,632.74	-240,969.86
		075	X	5148	001	COLAVRCT	-768,480.00	-768,480.00
		075	X	8004	005	COLAVRAJ	1,227,586,061.71	2,930,533,491.56
		075	X	8004	005	COLAVRCT	-11,710,757,441.00	-34,355,600,363.28

		075	X	8004	007	COLAVRAJ	8,646.80	25,033.30	
		075	X	8004	007	COLAVRCT	-1,223,250,998.70	-3,594,983,792.07	
		075	X	8004	029	COLAVRCT	-15,259.83	-31,898.61	
		075	X	8004	035	COLAVRAJ	1,107,208.87	1,843,182.21	
		075	X	8004	035	COLAVRCT	-485,173,304.66	-1,452,399,445.71	
		075	X	8004	036	COLAVRAJ		123,028.30	
		075	X	8004	036	COLAVRCT	-1,499,420,975.45	-4,411,079,809.93	
		075	X	8004	040	COLAVRAJ	10,244.09	546,426.53	
		075	X	8004	040	COLAVRCT	-23,876,025.33	-88,948,793.32	
		075	X	8004	045	COLAVRCT	-492,547,457.00	-555,629,795.00	
		075	X	8004	048	COLAVRCT	-176,958,038.66	-192,814,839.64	
		075	X	8005	008	COLAVRCT	-72,901,312.02	-76,176,635.41	
		075	X	8005	009	COLAVRAJ	19,392.50	41,461.50	
		075	X	8005	009	COLAVRCT	-434,341,389.30	-1,199,183,861.20	
		075	X	8005	029	COLAVRCT	-31,693.48	-39,904.37	
		075	X	8005	040	COLAVRAJ	281,688.83	1,194,017.42	
		075	X	8005	040	COLAVRCT	-16,285,238.07	-60,485,339.32	
		075	X	8005	053	COLAVRAJ		8,030,045.00	
		075	X	8005	053	COLAVRCT	-1,194,580,344.00	-1,387,544,440.00	
		075	X	8073	001	COLAVRCT	-2,658,579.00	-2,658,579.00	
		075	X	8248	001	COLAVRAJ		58,975.11	
		075	X	8248	001	COLAVRCT	-600,158.57	-1,435,916.61	
		075	X	8250	001	COLAVRAJ	114,381.00	114,381.00	
		075	X	8250	001	COLAVRCT	-2,001,240.16	-2,723,857.54	
		075	X	8253	001	COLAVRAJ	733,480.05	1,763,254.92	
		075	X	8253	001	COLAVRCT	-1,462,844.86	-9,447,621.18	
		075	X	8511	001	COLAVRCT	-3,500.00	-3,500.00	
		075	X	8888	001	COLAVRCT	-725.00	-1,325.00	
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							-16,456,518,338.30	-45,068,841,373.55	
3025	Fund	075	X	8004	001	COLAVRAJ	1,559,518,051.46	2,302,044,319.60	
		075	X	8004	001	COLAVRCT	-33,428,563,114.29	-100,675,879,348.81	
		075	X	8004	006	COLAVRCT	-491,630.07	-491,630.07	
		075	X	8004	046	COLAVRCT		-116,053,700.00	
		075	X	8004	047	COLAVRCT	-13,514,482,283.41	-33,207,186,023.03	
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							-45,384,018,976.31	-131,697,566,382.31	
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT	-351,012.87	-351,012.87	
		075	X	8005	035	COLAVRAJ		5,423.40	
		075	X	8005	035	COLAVRCT		-5,423.40	
		075	X	8005	047	COLAVRAJ	13,368.51	58,113.12	
		075	X	8005	047	COLAVRCT	-2,870,136.34	-8,441,918.40	
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							-3,207,780.70	-8,734,818.15	
3040	Other	075	F	3502	000	DISBBCA		52,457.50	
		075	F	3502	000	DISBBCAJ		-52,457.50	
		075	F	3870	000	COLLBCA	-14,898.75	-14,898.75	
		075	F	3870	000	COLLBCAJ		38,532.00	
		075	F	3870	000	DISBBCA	1,291,897,194.45	3,978,275,772.81	
		075	F	3870	000	DISBBCAJ	-1,300,075,276.26	-3,886,748,700.29	
		075	F	3885	001	COLLBCA	-850,758.99	-2,059,272.77	
		075	F	3885	001	COLLBCAJ	762,980.29	2,705,539.54	
		075	F	3885	001	DISBBCA	15,755,516.00	44,218,322.61	
		075	F	3885	001	DISBBCAJ	-6,971,945.97	-23,896,863.16	
		075	F	3885	006	DISBBCA	40,856,184.55	119,105,006.84	
		075	F	3885	006	DISBBCAJ	-37,963,617.44	-108,566,432.77	
		075	F	3885	008	COLLBCA	-155,308.93	-639,022.69	
		075	F	3885	008	COLLBCAJ	624,363.20	675,887.05	
		075	F	3885	009	DISBBCA	1,022,739.11	1,607,333.76	
		075	F	3885	009	DISBBCAJ	-990,598.76	-1,561,216.92	
		075		5628	001	COLUVRCT		-127,000,000.00	
		075		5629	001	COLUVRCT		-55,000,000.00	
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							3,896,572.50	-58,860,012.74	
Department of Homeland Security									
3096	Proprietary Receipts from the Public	070		1435	000	COLUVRJ	11,192,627.60	51,956,711.74	
		070		1435	000	COLUVRCT	-18,617,597.17	-89,922,274.73	
		070		3220	000	COLUVRJ	460,894.70	1,490,230.45	
		070		3220	000	COLUVRCT	-14,435,043.49	-18,299,799.60	
		070	F	3500	000	COLLBCA	-18,911,026.56	-64,189,039.31	
		070	F	3500	000	COLLBCAJ	18,911,026.56	64,248,533.30	
		070	F	3500	000	DISBBCA	73.25	159,885.36	
		070	F	3500	000	DISBBCAJ	-73.25	-219,379.35	
		070	F	3614	000	COLLBCA	-15,591,879.75	-46,856,791.97	
		070	F	3614	000	COLLBCAJ	15,591,879.75	46,856,791.97	
		070	F	3615	000	COLLBCA	-14,660,307.00	-46,239,286.00	
		070	F	3615	000	COLLBCAJ	14,660,307.00	46,239,286.00	
		070	F	3845	005	COLLBCA	-2,026,781.55	-3,464,728.81	
		070	F	3845	005	DISBBCA	2,417.50	6,523,457.84	
		070	F	3845	006	DISBBCA		825,645.30	
		070	F	3845	006	DISBBCAJ		-825,645.30	
		070	F	3845	007	COLLBCA	-105.00	-2,055.00	
		070	F	3845	019	COLLBCA	-29,809.89	-37,318.96	

070	F	3845	019	DISBBCA	7,509.07	30,908.62		
070	F	3875	001	COLLBCA	-28,433.36	-97,449.95		
070	F	3875	001	COLLBCAJ	31,024.44	102,069.40		
070	F	3875	001	DISBBCA		6,683.05		
070	F	3875	001	DISBBCAJ		-6,683.05		
070	F	3875	005	COLLBCA	-749,298.39	-20,357,112.05		
070	F	3875	005	COLLBCAJ	749,298.39	20,357,112.05		
070	F	3875	006	COLLBCA	-24,157,696.91	-71,014,276.90		
070	F	3875	006	COLLBCAJ	22,049,123.29	63,909,739.66		
070	F	3875	006	DISBBCA	72,583,711.87	339,292,484.31		
070	F	3875	006	DISBBCAJ	-205,462,360.02	-349,702,891.04		
070	F	3875	011	COLLBCA	-590,233,395.91	-2,078,278,098.53		
070	F	3875	011	COLLBCAJ	670,413,530.43	2,031,797,718.75		
070	F	3875	011	DISBBCA	15,028,779.94	45,884,458.12		
070	F	3875	011	DISBBCAJ	-15,508,495.05	-48,524,601.36		
070	F	3875	019	COLLBCA	-61,823.22	-286,902.41		
070	F	3875	019	COLLBCAJ	52,335.86	275,025.81		
070	F	3875	023	COLLBCA	-79,064.88	-79,064.88		
070	F	3875	023	COLLBCAJ	39,532.44	39,757.37		
070	F	3875	023	DISBBCA	270,184.25	743,404.92		
070	F	3875	023	DISBBCAJ	-252,060.80	-696,093.38		
070	F	3880	005	COLLBCA	-727,500.34	-19,295,275.68		
070	F	3880	005	COLLBCAJ	702,830.91	2,456,255.12		
070	F	3880	005	DISBBCA	24,669.43	16,911,985.45		
070	F	3880	005	DISBBCAJ		-72,964.89		
070	X	5390	001	COLAVRAJ	36,824.97	58,642.50		
070	X	5390	001	COLAVRCT	-104,682.10	-263,219.05		
070	X	5569	001	COLAVRAJ	239,215.00	750,915.00		
070	X	5569	001	COLAVRCT	-357,745.00	-1,124,490.00		
070		5694	000	COLUVR AJ	4,852,776.29	9,642,076.10		
070		5694	000	COLUVRCT	-9,696,342.49	-17,869,027.51		
070	X	5701	001	COLAVRCT	-91,004,956.00	-274,575,956.00		
070	X	5710	001	COLAVRAJ	2,097,637.50	2,097,637.50		
070	X	5710	001	COLAVRCT	-2,097,637.50	-2,097,637.50		
070		5710	003	COLUVR AJ		6,786.00		
070		5710	003	COLUVRCT	-6,786.00	-22,462.00		
070	X	8185	004	COLAVRAJ	520.89	29,118.45		
070	X	8185	004	COLAVRCT	-163,517.48	-1,106,494.77		
070	X	8244	001	COLAVRCT	-350.00	-254,430.00		
070	X	8533	001	COLAVRAJ		767,000.00		
070	X	8533	001	COLAVRCT	-279,971.00	-1,445,444.46		
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					-175,246,008.78	-403,766,574.30		
3097	Intrabudgetary Transactions	070	3200	000	COLUVR AJ	56,644.71	199,150.69	
		070	3200	000	COLUVRCT	-223,749.93	-3,672,020.03	
		070	F	3502	000	DISBBCA		519,145.41
		070	F	3502	000	DISBBCAJ		-519,145.41
		070	F	3601	000	COLLBCA	-271,495,462.83	-1,003,744,881.23
		070	F	3601	000	COLLBCAJ	271,495,462.83	1,003,744,881.23
		070	F	3602	000	COLLBCA	-106,280,618.45	-192,147,708.63
		070	F	3602	000	COLLBCAJ	106,280,618.45	192,147,708.63
		070	F	3606	000	COLLBCA	-379,316.82	-1,160,023.05
		070	F	3606	000	COLLBCAJ	379,316.82	1,160,023.05
		070	F	3885	001	COLLBCA	-1,281,101.19	-27,816,613.68
		070	F	3885	001	COLLBCAJ	1,207,646.43	1,264,771.50
		070	F	3885	001	DISBBCA	1,011,304.39	27,490,837.75
		070	F	3885	001	DISBBCAJ	-937,849.63	-938,995.57
		070	F	3885	003	COLLBCA	-6,984,975.20	-16,567,018.56
		070	F	3885	003	COLLBCAJ	2,989,301.00	6,268,762.59
		070	F	3885	003	DISBBCA	3,995,674.20	10,298,255.97
		070	F	3885	005	COLLBCA	-1,490,388.66	-4,642,891.11
		070	F	3885	005	COLLBCAJ	1,490,388.66	4,642,891.11
		070	F	3885	005	DISBBCA	56,680,773.24	169,852,553.76
		070	F	3885	005	DISBBCAJ	-56,680,773.24	-169,852,553.76
		070	F	3885	006	COLLBCA	-51,521,411.67	-143,685,191.64
		070	F	3885	006	COLLBCAJ	68,559,205.51	205,379,366.85
		070	F	3885	006	DISBBCA	1,584,044,783.43	2,563,480,733.73
		070	F	3885	006	DISBBCAJ	-1,640,009,622.68	-2,486,298,841.13
		070	F	3885	008	COLLBCA	-120,167.73	-913,558.46
		070	F	3885	008	COLLBCAJ		1,167.22
		070	F	3885	008	DISBBCA	120,167.73	912,391.24
		070	F	3885	009	COLLBCA	-161,710.05	-2,632,447.88
		070	F	3885	009	COLLBCAJ	586.74	853.42
		070	F	3885	009	DISBBCA	160,654.51	2,631,125.66
		070	F	3885	010	COLLBCA	-7,784.44	-473,570.32
		070	F	3885	010	DISBBCA	7,784.44	473,570.32
		070	F	3885	011	COLLBCA	-323,582.61	-19,532,935.72
		070	F	3885	011	COLLBCAJ	568,459.93	23,601,148.89
		070	F	3885	011	DISBBCA	109,858,605.30	204,327,614.72
		070	F	3885	011	DISBBCAJ	-128,246,962.77	-207,699,594.35
		070	F	3885	012	COLLBCA	-17,804.26	-231,556.87
		070	F	3885	012	COLLBCAJ		24.94
		070	F	3885	012	DISBBCA	157,621.89	1,009,788.31

		070	F	3885	012	DISBBCAJ	-305,643.57	-681,114.13	
		070	F	3885	019	COLLBCA	-1,363,365.42	-6,223,678.17	
		070	F	3885	019	COLLBCAJ	370,915.50	697,708.64	
		070	F	3885	019	DISBBCA	992,449.92	5,526,804.89	
		070	F	3885	019	DISBBCAJ		-235.36	
		070	F	3885	021	COLLBCA		-24.94	
		070	F	3885	021	DISBBCA	3,376,624.08	13,829,954.87	
		070	F	3885	021	DISBBCAJ	-10,240,541.18	-13,288,083.49	
		070	F	3885	023	COLLBCA	-22,696.82	-261,926.83	
		070	F	3885	023	COLLBCAJ	50,810.31	506,804.53	
		070	F	3885	023	DISBBCA	14,542,823.15	35,997,463.91	
		070	F	3885	023	DISBBCAJ	-7,535,825.51	-25,170,964.89	
		070	X	5701	002	COLAVRAJ	1,134,028,694.92	1,134,028,694.92	
		070	X	5701	002	COLAVRCT	-793,039,360.87	-845,473,766.34	
							<u>283,756,602.56</u>	<u>436,384,857.20</u>	
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	5,927,380.75	16,407,929.51	
		020		0311	000	COLUVRCT	-8,974,131.21	-24,505,944.67	
		070		0900	000	COLUVRCT		-612,755,443.28	
		070		2421	000	COLUVR AJ	2,569,097.52	4,613,384.48	
		070		2421	000	COLUVRCT	-1,931,192.57	-6,597,381.53	
		070		5087	003	COLUVR AJ	113,519.00	2,586,509.29	
		070		5087	003	COLUVRCT	-3,701,536.42	-21,650,280.45	
		070	X	5088	001	COLAVRAJ	461,072,735.76	1,311,632,038.34	
		070	X	5088	001	COLAVRCT	-1,065,660,402.02	-3,047,345,954.18	
		070	X	5089	001	COLAVRAJ	16,849,416.75	48,406,171.26	
		070	X	5089	001	COLAVRCT	-25,936,379.06	-74,561,406.53	
		070		5106	001	COLUVR AJ	36,000.00	191,750.00	
		070		5106	001	COLUVRCT	-20,022,000.00	-69,274,250.00	
		070	X	5126	001	COLAVRAJ	499,579.52	1,146,981.83	
		070	X	5126	001	COLAVRCT	-7,206,969.65	-16,660,081.70	
		070	X	5378	001	COLAVRAJ	1,725.00	9,805.00	
		070	X	5378	001	COLAVRCT	-18,747,946.20	-49,175,942.09	
		070	X	5385	001	COLAVRAJ		250,000,000.00	
		070	X	5385	001	COLAVRCT		-250,000,000.00	
		070		5389	001	COLUVR AJ	310,356.95	1,015,789.07	
		070		5389	001	COLUVRCT	-8,470,483.00	-27,269,413.94	
		070	X	5451	001	COLAVRCT	-50,765.13	-124,287.21	
		070	X	5542	001	COLAVRAJ	30,155.00	71,085.00	
		070	X	5542	001	COLAVRCT	-63,015.00	-174,625.00	
		070	X	5543	001	COLAVRAJ	55,274,478.81	157,973,681.34	
		070	X	5543	001	COLAVRCT	-82,861,163.04	-236,865,743.04	
		070	X	5695	020	COLAVRAJ	52,556,062.57	159,416,581.26	
		070	X	5695	020	COLAVRCT	-71,266,661.61	-474,210,197.73	
		070		5695	030	COLUVR AJ	281,806,594.47	858,579,640.63	
		070		5695	030	COLUVRCT	-558,171,045.03	-1,745,437,858.89	
		070	X	5702	001	COLAVRAJ	2,250.00	5,535.00	
		070	X	5702	001	COLAVRCT	-150,920.00	-517,670.00	
		070	X	5702	003	COLAVRAJ	2,250.00	12,250.00	
		070	X	5702	003	COLAVRCT	-472,250.00	-2,154,250.00	
		070	X	5705	001	COLAVRAJ	10,000.00	90,000.00	
		070	X	5705	001	COLAVRCT	-2,201,000.00	-11,013,000.00	
							<u>-998,826,257.84</u>	<u>-3,858,134,598.23</u>	
Department of Housing and Urban Development									
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-27,860,558.79	-59,129,476.09	
							<u>-27,860,558.79</u>	<u>-59,129,476.09</u>	
3281	Other	086		1435	000	COLUVRCT	-88.08	-487.28	
		086		2684	000	COLLNS	-4,759.08	-8,112.08	
		086		3220	000	COLUVRCT	-1,691,313.24	-3,835,940.82	
		086	F	3500	000	COLLBCA	-1,984,497.88	-2,049,741.12	
		086	F	3500	000	COLLBCAJ	1,984,497.88	2,049,741.12	
		086	F	3500	000	DISBBCA	47.56	47.56	
		086	F	3500	000	DISBBCAJ	-47.56	-47.56	
		086	F	3875	000	COLLBCA	-71,753.58	-360,829.80	
		086	F	3875	000	COLLBCAJ	234,943.54	360,829.80	
		086	F	3875	000	DISBBCA	3,818.00	3,818.00	
		086	F	3875	000	DISBBCAJ		-3,818.00	
		086	F	3875	001	COLLBCA	-85,361,793.31	-108,003,654.67	
		086	F	3875	001	COLLBCAJ	83,474,558.79	103,893,892.30	
		086	F	3875	001	DISBBCA	1,861,471.20	3,897,652.67	
		086	F	3875	001	DISBBCAJ	-3,818.00	-3,818.00	
							<u>-1,558,733.76</u>	<u>-4,060,467.88</u>	
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-285,742.47	-572,968.44	
		086	F	3885	001	COLLBCA	-291,251.46	-2,880,959.14	
		086	F	3885	001	COLLBCAJ	290,945.60	2,879,707.24	
		086	F	3885	001	DISBBCA	265,472.25	1,511,293.58	
		086	F	3885	001	DISBBCAJ		-329,334.64	
							<u>-20,576.08</u>	<u>607,738.60</u>	
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ	8,000.00	26,000.00	

086	8119	001	COLUVRCT	-1,036,900.00	-4,112,700.00
				8,000.00	26,000.00

Department of Interior

3427 Proprietary Receipts from the Public

014		1435	000	COLUVRCT	-2,594,325.81	-6,046,236.02
014		1811	000	COLUVRAJ		4,181,054.98
014		1811	000	COLUVRCT	-1,028,375.28	-1,225,871.91
014		1812	000	COLUVRCT	-3,053,982.19	-5,391,477.34
014		2039	000	COLUVRCT	-67,453,847.55	-216,095,102.79
014		2229	000	COLUVRCT	-70.00	-90.00
014		2259	000	COLUVRCT	-3,856.00	-13,356.00
014		2419	001	COLUVRCT	-855.86	-10,148.73
014		2484	000	COLUVRCT	-4,233,325.96	-4,233,325.96
014		3220	000	COLUVRAJ	49,645.00	49,645.00
014		3220	000	COLUVRCT	-26,933,965.81	-35,209,806.25
014	F	3500	000	COLLBCA	-3,174,574.41	-10,526,378.42
014	F	3500	000	COLLBCAJ	3,174,574.41	10,526,378.42
014	F	3500	000	DISBBCA	239,521.30	3,005,625.57
014	F	3500	000	DISBBCAJ	-239,521.30	-3,005,625.57
014	F	3611	000	DISBBCA	19,670.60	87,190.90
014	F	3611	000	DISBBCAJ	-19,670.60	-87,190.90
014	F	3612	000	DISBBCA	1,239,430.00	4,985,521.52
014	F	3612	000	DISBBCAJ	-1,239,430.00	-4,985,521.52
014	F	3845	008	COLLBCA	-5,080.00	-60,600.00
014	F	3845	008	COLLBCAJ	24,400.00	65,491.00
014	F	3845	008	DISBBCA	7,200.00	7,200.00
014	F	3845	008	DISBBCAJ	-7,200.00	-7,200.00
014	F	3845	016	COLLBCA	-226,465.91	-1,392,050.10
014	F	3845	016	COLLBCAJ	660,249.71	1,006,085.20
014	F	3845	016	DISBBCA		162.00
014	F	3845	016	DISBBCAJ		-162.00
014	F	3845	018	COLLBCA	-24,067.00	-208,670.00
014	F	3845	018	DISBBCA		13,486.00
014	F	3845	018	DISBBCAJ		-13,486.00
014	F	3845	020	COLLBCA		-1,312.50
014	F	3875	011	COLLBCA	-30,590.75	-525,319.63
014	F	3875	011	COLLBCAJ	30,590.75	525,319.63
014		5000	021	COLUVRAJ		9,541,539.06
014		5000	021	COLUVRCT	-6,012,078.20	-25,193,997.80
014		5000	024	COLUVRAJ		530,499,977.94
014		5000	024	COLUVRCT	-225,088,267.74	-1,166,088,223.62
014		5000	025	COLUVRCT	-374,726.19	-374,726.19
014		5000	028	COLUVRAJ		311,666.02
014		5000	028	COLUVRCT	-19,202,182.78	-25,683,723.49
014		5000	029	COLUVRCT	-21,258,512.79	-21,258,512.79
014	X	5003	002	COLAVRAJ	216.54	216.54
014	X	5003	002	COLAVRCT	-269,531,381.66	-830,234,073.36
014	X	5015	007	COLAVRCT	-3,229.15	-4,275.94
014	X	5015	008	COLAVRCT	-10,324.81	-19,557.97
014		5016	000	COLUVRAJ	396,691.72	396,691.72
014		5016	000	COLUVRCT		-44,329.52
014	X	5017	001	COLAVRCT	-4,624,442.29	-9,508,725.68
014	X	5018	001	COLAVRCT	-787,518.44	-1,067,271.49
014		5032	000	COLUVRAJ	5,792,982.72	5,792,982.72
014		5032	000	COLUVRCT		-941,016.17
014		5044	000	COLUVRAJ	104,954.45	104,954.45
014		5044	000	COLUVRCT		-495,093.83
014	X	5045	001	COLAVRCT	-1,631,673.74	-4,337,247.73
014	X	5048	001	COLAVRCT	-34,238.69	-227,048.83
014	X	5049	001	COLAVRAJ	720.00	864.00
014	X	5049	001	COLAVRCT	-2,113,851.54	-8,098,064.56
014	X	5050	001	COLAVRCT	-307,792.32	-1,111,202.34
014	X	5051	001	COLAVRCT	-300,607.95	-950,859.18
014	X	5053	001	COLAVRCT	-28,940.63	-94,246.14
014	X	5055	001	COLAVRCT	-4,451.14	-11,883.09
014	X	5076	001	COLAVRCT	-600.00	-600.00
014	X	5091	001	COLAVRAJ		72.00
014	X	5091	001	COLAVRCT	-744,544.67	-1,584,561.94
014	X	5092	001	COLAVRCT	-9,624.03	-13,006.25
014	X	5109	001	COLAVRCT	-16,583.40	-102,596.22
014	X	5110	001	COLAVRAJ	15,812,636.60	44,197,986.71
014	X	5110	001	COLAVRCT	-29,670,116.50	-112,592,490.80
014		5132	000	COLUVRCT	-3,281,268.19	-3,281,268.19
014	X	5134	001	COLAVRCT	-385.45	-1,378.29
014	X	5163	001	COLAVRAJ		8,950.00
014	X	5163	001	COLAVRCT	-3,077,399.00	-9,659,191.01
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVRCT		-39,009.44
014	X	5169	001	COLAVRCT	-2,709,545.32	-2,709,545.32
014		5173	003	COLUVRAJ		3,210,241.88
014		5173	003	COLUVRCT	-5,912,968.93	-17,795,827.39
014	X	5198	001	COLAVRCT	-15,063,095.18	-34,462,695.88
014	X	5232	001	COLAVRCT		-26,116,394.04

014	X	5240	001	COLAVRCT	-1,572,096.84	-2,023,207.78
014	X	5243	001	COLAVRCT	-268,223.19	-869,180.65
014	X	5247	001	COLAVRAJ	464.00	3,102.77
014	X	5247	001	COLAVRCT	-47,672.19	-175,098.52
014	X	5248	001	COLAVRCT	-3,154,695.50	-17,698,517.93
014	X	5252	001	COLAVRAJ	808.27	1,247.27
014	X	5252	001	COLAVRCT	-590,145.78	-1,807,912.83
014	X	5265	003	COLAVRCT	-51,698.31	-471,857.85
014	X	5265	004	COLAVRCT	-7,226.46	-15,318.05
014	X	5397	001	COLAVRCT		-168,400.00
014	X	5413	001	COLAVRCT	-3,579,226.72	-7,974,085.13
014	X	5431	001	COLAVRCT	-16,445,186.79	-47,564,353.72
014	X	5469	001	COLAVRCT		-25,600.00
014	X	5537	001	COLAVRCT	-610,083.19	-1,777,429.34
014	X	5573	001	COLAVRCT	-454,708.68	-979,059.98
014	X	5573	003	COLAVRCT	-4,983,130.00	-15,475,815.00
014	X	5574	001	COLAVRCT	-357,481.44	-1,357,382.25
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,584,988.87	-5,014,867.84
014	X	5621	001	COLAVRCT	-254,714.29	-866,954.17
014	X	5648	001	COLAVRCT	-8,592,526.11	-23,797,736.62
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-10,617,228.33	-37,740,839.78
014		5881	000	COLUVRJ	26,046,403.73	26,046,470.73
014		5881	000	COLUVRCT	-86,252.00	-6,101,282.20
014		5882	000	COLUVRCT	-3,112,898.25	-15,921,232.38
014		5896	011	COLUVRJ	712,556.12	712,556.12
014		5896	011	COLUVRCT	-61,689.41	-213,644.13
014		5897	000	COLUVRCT	-408,229.79	-408,455.79
014	X	8030	003	COLAVRCT	-4,531,183.33	-7,314,119.44
014	X	8030	004	COLAVRCT	-5,000,000.00	-19,200,000.00
014	X	8030	005	COLAVRCT		-90,000,000.00
014	X	8037	001	COLAVRCT	-5,142,526.02	-19,798,678.71
014	X	8069	001	COLAVRCT	-1,133,219.07	-10,931,396.34
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-277,648.09	-674,321.54
014	X	8361	001	COLAVRCT	-275,168.12	-348,591.13
014	X	8367	001	COLAVRCT	-3,000,000.00	-3,000,000.00
014	X	8562	001	COLAVRCT	-138,602.59	-138,602.59
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					-744,094,288.60	-2,395,993,916.02

3428 Intradudgetary Transactions

014	F	3502	000	DISBBCA	909,344.11	1,138,464.50
014	F	3502	000	DISBBCAJ	-909,344.11	-1,138,464.50
014	F	3885	011	COLLBCA	-32,438,688.15	-90,429,075.28
014	F	3885	011	COLLBCAJ	22,593,591.42	52,165,452.19
014	F	3885	011	DISBBCA	2,152,993.93	2,637,287.45
014	X	5015	009	COLAVRCT	-63,389,667.90	-192,260,778.56
014	X	5029	002	COLAVRAJ		2,883,546.27
014	X	5029	002	COLAVRCT	-10,875,397.56	-23,621,270.73
014		5143	000	COLUVRCT	-89,894,612.00	-89,894,612.00
014	X	5174	002	COLAVRCT		-752,992.62
014	X	5198	002	COLAVRAJ	3,181.77	3,181.77
014	X	5198	002	COLAVRCT	-8,088,858.73	-23,626,899.51
014	X	5232	002	COLAVRCT	-9,665,401.03	-25,364,588.93
014	X	5240	002	COLAVRCT	-238,501.10	-754,783.12
014	X	5265	002	COLAVRAJ	0.00	0.00
014	X	5265	002	COLAVRCT	-62,141.63	-184,026.76
014	X	5469	002	COLAVRAJ	41,552.26	41,552.26
014	X	5469	002	COLAVRCT	-104,084.29	-253,738.39
014		5637	002	COLAVRCT		-6,502,755.78
014		5638	002	COLAVRCT		-2,859,052.14
014		5639	002	COLAVRCT		-7,888,523.91
014	X	5648	002	COLAVRCT	-133,736.72	-366,459.35
014	X	5668	002	COLAVRCT	-809,625.34	-2,470,059.16
014	X	5715	002	COLAVRAJ	647,522.24	1,522,087.33
014	X	5715	002	COLAVRCT	-10,047,333.61	-83,973,207.48
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					-200,309,206.44	-491,949,716.05

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRJ		2.03
015		1435	000	COLUVRCT	-3,944.55	-8,701.24
015		1435	002	COLUVRJ		33.33
015		1435	002	COLUVRCT	-374.36	-729.54
015		1435	004	COLUVRCT		-2.06
015		1435	007	COLUVRJ	35.23	35.23
015		1435	007	COLUVRCT	-35.23	-118.68
015		1435	010	COLUVRJ	227.91	227.91
015		1435	010	COLUVRCT	-236.55	-2,683.27
015		3220	000	COLUVRJ	3,242.92	6,246.94
015		3220	000	COLUVRCT	-658,027.99	-15,036,559.25
015		3220	002	COLUVRJ	9,665.28	15,818.45
015		3220	002	COLUVRCT	-1,173,789.95	-4,263,830.63

		015		3220	003	COLUVRCT	-58,605,650.79	-302,532,588.64
		015		3220	007	COLUVRAJ	11,229.77	11,600.77
		015		3220	007	COLUVRCT	-18,847.13	-67,641.28
		015		3220	010	COLUVRAJ	3,034.00	53,868.39
		015		3220	010	COLUVRCT	-139,942.31	-617,672.34
		015		3220	011	COLUVRCT	-11,912.78	-57,406.16
		015		3220	018	COLUVRAJ	30,887.90	48,349.72
		015		3220	018	COLUVRCT	-77,125.80	-101,247.28
		015	F	3500	000	COLLBCA	-32,067,375.74	-141,812,998.42
		015	F	3500	000	COLLBCAJ	32,133,805.09	141,941,714.37
		015	F	3500	000	DISBBCA	453,984.00	3,486,528.80
		015	F	3500	000	DISBBCAJ	-520,413.35	-3,615,244.75
		015	F	3845	001	COLLBCAJ	12,398.00	12,398.00
		015	F	3845	002	COLLBCA	-7,814.00	-14,079.15
		015	F	3845	002	COLLBCAJ	7,678.00	7,678.00
		015	F	3845	011	COLLBCA	-312,481.11	-2,033,856.14
		015	F	3845	011	COLLBCAJ	312,655.90	2,046,094.48
		015	F	3845	011	DISBBCA	411.90	9,505.15
		015	F	3875	002	COLLBCA	-1,920.25	-1,954.25
		015	F	3875	002	COLLBCAJ		0.25
		015	F	3880	002	COLLBCA	-512.94	-2,296.94
		015	F	3880	002	COLLBCAJ	512.94	2,296.94
		015	F	3880	007	COLLBCA	-4,715.00	-13,126.90
		015	F	3880	007	DISBBCA	4,715.00	13,126.90
							-60,620,635.99	-322,527,211.26
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	149.15	149.32
		015		3200	000	COLUVRCT	-9,832.35	-18,003.85
		015		3200	002	COLUVRAJ		90.00
		015		3200	002	COLUVRCT	-5,995.56	-15,475.67
		015		3200	010	COLUVRCT	-101.40	-237.40
		015		3200	011	COLUVRCT	-7,298.54	-134,172.23
		015	F	3502	000	COLLBCA	-8,342.01	-38,473.13
		015	F	3502	000	COLLBCAJ	8,342.01	38,473.13
		015	F	3885	001	COLLBCA	-565,053,842.01	-2,167,167,471.96
		015	F	3885	001	COLLBCAJ	1,406,191.80	5,505,932.25
		015	F	3885	001	DISBBCA	581,648,973.36	2,027,683,528.05
		015	F	3885	001	DISBBCAJ	-616,461.68	-3,233,549.98
		015	F	3885	002	COLLBCA	-483,357.22	-1,279,635.67
		015	F	3885	002	COLLBCAJ	36,952.03	773,366.82
		015	F	3885	002	DISBBCA		506,268.85
		015	F	3885	011	COLLBCA	-291,459.44	-5,326,080.62
		015	F	3885	011	DISBBCA	1,221,800.21	6,432,375.56
		015	X	5042	002	COLAVRCT	-30,444,396.52	-89,140,887.63
		015	X	5073	002	COLAVRCT	-50,874.40	-50,874.40
		015	X	5608	002	COLAVRCT	-15,986,763.02	-51,416,591.55
							-28,636,315.59	-276,881,270.11
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	1,488,554.14	4,537,252.04
		015	X	5073	001	COLAVRCT	-10,936,066.05	-72,980,212.54
		015	X	5131	001	COLAVRAJ	33,448.00	15,278,943.24
		015	X	5131	001	COLAVRCT	-49,921,336.44	-135,063,856.50
		015	X	5131	004	COLAVRCT	-39,901.97	-184,639.10
							-59,375,302.32	-188,412,512.86
Department of Labor								
3698	Proprietary Receipts from the Public	016		1435	000	COLUVRCT	-59,397.17	-177,208.45
		016		3220	000	COLUVRAJ	1,237.66	4,545.74
		016		3220	000	COLUVRCT	-409,495.47	-1,539,547.08
		016	F	3500	000	COLLBCA	-7,019.45	-1,308,682.93
		016	F	3500	000	COLLBCAJ	7,019.45	1,308,682.93
		016	F	3500	000	DISBBCA	7,359.39	215,123.61
		016	F	3500	000	DISBBCAJ	-7,359.39	-215,123.61
		016	X	8042	004	COLAVRAJ		100,621.63
		016	X	8042	004	COLAVRCT		-354,425.58
		016	X	8144	004	COLAVRCT	-53,490.05	-601,701.43
							-521,145.03	-2,567,715.17
3699	Intrabudgetary Transactions	016		3200	000	COLUVRAJ	214,349.42	803,037.16
		016		3200	000	COLUVRCT	-132,166.25	-2,158,604.24
		016	X	5155	002	COLAVRAJ		1,327.53
		016	X	5155	002	COLAVRCT		-465,666.00
		016	X	8042	010	COLAVRAJ	33,467.71	173,057.39
		016	X	8042	010	COLAVRCT	-6,864,991.01	-61,652,420.73
		016	X	8042	013	COLAVRCT		-198,180,000.00
							-6,749,340.13	-261,479,268.89
Department of State								
3797	Proprietary Receipts from the Public	019		3220	000	COLUVRAJ	2,228.93	42,108.63
		019		3220	000	COLUVRCT	-1,233,951.48	-2,412,027.23
		019	F	3500	000	COLLBCA	-26,054,838.53	-82,026,846.14
		019	F	3500	000	COLLBCAJ	26,054,838.53	82,026,846.14
		019	F	3500	000	DISBBCA	521,236,455.02	1,557,711,035.51

	019	F	3500	000	DISBBCAJ	-521,236,455.02	-1,557,711,035.51
	019	F	3845	000	COLLBCA		-27,838.13
	019	F	3845	000	COLLBCAJ		576,717.72
	019	F	3845	000	DISBBCA		1,875.00
	019	F	3875	000	COLLBCA	-216,246,479.29	-632,721,208.01
	019	F	3875	000	COLLBCAJ	214,072,146.87	626,993,530.17
	019	F	3875	000	DISBBCA	52,613,043.21	174,909,740.30
	019	F	3875	000	DISBBCAJ	-9,390,305.61	-111,200,286.22
	019	F	3875	003	COLLBCA	-115,000,210.02	-370,100,470.12
	019	F	3875	003	DISBBCA	115,000,274.95	345,736,496.03
	019	F	3880	068	DISBBCA	449.00	1,538.25
	019	F	3880	068	DISBBCAJ	-449.00	-1,538.25
	019	F	3880	069	DISBBCA	23,261.37	1,069,827.51
	019	F	3880	069	DISBBCAJ	-30,927.86	-1,096,064.23
	019	X	5151	001	COLAVRCT		-342,557.96
	019	X	5713	001	COLAVRAJ	84,039.85	301,772.15
	019	X	5713	001	COLAVRCT	-23,901,728.41	-69,470,532.16
	019	X	5713	003	COLAVRAJ	57,199.62	830,883.36
	019	X	5713	003	COLAVRCT	-119,553,771.01	-343,234,579.08
	019	X	5713	004	COLAVRAJ	14,488.28	194,799.50
	019	X	5713	004	COLAVRCT	-37,369,891.71	-107,885,118.97
	019	X	5713	005	COLAVRAJ	2,779,922.38	9,690,348.85
	019	X	5713	005	COLAVRCT	-205,027,631.03	-630,545,265.09
	019	X	5713	006	COLAVRAJ	120,610.00	464,210.00
	019	X	5713	006	COLAVRCT	-3,617,239.04	-14,455,373.80
	019	X	5713	007	COLAVRAJ	93,790.00	385,050.00
	019	X	5713	007	COLAVRCT	-2,684,268.00	-10,126,076.00
	019	X	5713	008	COLAVRCT	-1,509,739.47	-3,757,519.22
	019	X	5713	009	COLAVRAJ	592,223.57	2,190,177.49
	019	X	5713	009	COLAVRCT	-34,484,644.52	-104,139,590.08
	019	X	8821	001	COLAVRAJ	56,998.03	83,440.58
	019	X	8821	001	COLAVRCT	-1,237,472.62	-1,733,754.63
	019	X	8822	001	COLAVRCT	-1,783,588.38	-1,912,744.50
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						-387,561,621.39	-1,241,690,028.14

3798	Intrabudgetary Transactions	019	2414	000	COLUVRAJ	20.00	220.00	
		019	2414	000	COLUVRCT	-580.00	-2,170.00	
		019	3200	000	COLUVRAJ	8,068.71	16,008.70	
		019	3200	000	COLUVRCT	-994,978.06	-1,173,698.04	
		019	F	3885	003	COLLBCA	-672,354,648.42	-1,703,309,865.23
		019	F	3885	003	COLLBCAJ	771,252,858.72	2,099,467,496.97
		019	F	3885	003	DISBBCA	635,395,148.85	2,165,105,146.32
		019	F	3885	003	DISBBCAJ	-802,431,418.18	-2,629,888,733.54
		019	X	5497	001	COLAVRAJ	1,890.97	1,959.40
		019	X	5497	001	COLAVRCT	-5,640,147.33	-13,368,266.14
		019	X	5497	002	COLAVRAJ	48,631.94	741,371.67
		019	X	5497	002	COLAVRCT		-2,757,947.63
		019	X	5497	005	COLAVRCT	-1,147,267.34	-2,871,270.90
		019	X	8186	005	COLAVRAJ	10,072.78	10,432.78
		019	X	8186	005	COLAVRCT	-232,438.91	-740,311.01
		019	X	8186	008	COLAVRCT		-35,259,910.00
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						-76,084,786.27	-124,029,536.65	

Department of Transportation								
3990	Proprietary Receipts from the Public	069	1435	000	COLUVRAJ	364,142.16	525,312.30	
		069	1435	000	COLUVRCT	-425,993.49	-614,026.52	
		069	2760	001	COLLNS	-355,521.28	-660,762.05	
		069	2760	001	COLLNSAJ	29,215.15	29,215.15	
		069	2768	001	COLLNS	-1,413,184.70	-4,795,516.99	
		069	3220	000	COLUVRAJ	7,424,893.93	190,492,128.92	
		069	3220	000	COLUVRCT	-13,386,298.03	-216,221,095.83	
		069	F	3500	000	COLLBCA	-147,373.16	-1,140,468.16
		069	F	3500	000	COLLBCAJ	147,373.16	1,140,468.16
		069	F	3845	013	COLLBCA	-6,741.69	-28,417.38
		069	F	3845	013	COLLBCAJ	6,942.69	28,417.38
		069	F	3880	001	COLLBCA	-182,513.28	-208,193.78
		069	F	3880	001	COLLBCAJ	182,513.28	208,193.78
		069	F	3880	013	COLLBCA	-393,605.93	-821,263.94
		069	F	3880	013	COLLBCAJ	258,662.18	650,807.75
		069	F	3880	013	DISBBCA	2,293.61	51,201.81
		069	F	3880	013	DISBBCAJ	-22.00	-11,199.06
		069	X	5282	001	COLAVRAJ	3,738,106.82	3,868,295.33
		069	X	5282	001	COLAVRCT	-4,064,231.82	-5,210,820.33
		069	X	5422	003	COLAVRAJ	985.85	166,985.85
		069	X	5422	003	COLAVRCT	-15,763.50	-367,739.27
		069	X	8054	001	COLAVRAJ	319,658.47	8,040,009.50
		069	X	8054	001	COLAVRCT	-820,723.47	-9,828,819.50
		069	X	8083	003	COLAVRCT		-1,300.00
		069	X	8159	001	COLAVRAJ	570,799.82	1,537,530.66
		069	X	8159	001	COLAVRCT	-3,037,453.98	-9,692,567.11
		069	X	8264	001	COLAVRCT		-90,000.00
		069	X	8503	001	COLAVRCT		-35.00
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						-11,203,874.21	-42,953,658.33	

3998	Other	069	3200	000	COLUVR AJ	134.66	4,899.12
		069	3200	000	COLUVR CT	-110,187.03	-117,879.64
		069	F 3885	013	COLLBCA	-298,773.73	-43,803,616.39
		069	F 3885	013	COLLBCAJ	1,938,194.86	42,848,280.84
		069	F 3885	013	DISBBCA		9.22
		069	F 3885	013	DISBBCAJ		-9.22
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						1,529,368.76	-1,068,316.07

3999	Offsetting Governmental Receipts	069	5172	000	COLUVR AJ	231,540.93	1,510,269.78
		069	5172	000	COLUVR CT	-363,121.47	-1,968,213.46
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						-131,580.54	-457,943.68

Department of the Treasury

4188	Proprietary Receipts from the Public	010	1210	000	COLUVR CT		-20.00
		010	1299	000	COLUVR AJ		10.00
		010	1299	000	COLUVR CT	-74.54	-189.48
		020	1210	000	COLUVR CT	-14,250.00	-19,425.00
		020	1299	018	COLUVR AJ		20,156.00
		020	1299	018	COLUVR CT	-18,276.70	-379,363.01
		020	1435	001	COLUVR AJ		25,387.19
		020	1435	001	COLUVR CT	-14,947.50	-61,599.90
		020	1435	004	COLUVR AJ	1.77	10.86
		020	1435	004	COLUVR CT		-4.61
		020	1435	008	COLUVR CT		-679.01
		020	1435	009	COLUVR AJ	4.72	30.63
		020	1435	009	COLUVR CT	-2,175.40	-7,668.08
		020	1435	010	COLUVR CT	-0.03	-79.02
		020	1435	012	COLUVR AJ		3.64
		020	1435	012	COLUVR CT	-55.57	-108.10
		020	1435	016	COLUVR CT	-25.98	-67.67
		020	1435	018	COLUVR CT	-281,250.00	-843,750.00
		020	1435	023	COLUVR AJ		5.94
		020	1435	023	COLUVR CT	-110,269.48	-771,966.17
		020	1435	046	COLUVR CT	-4.68	-4.68
		020	1435	056	COLUVR CT	-17.44	-52.93
		020	1435	065	COLUVR CT		-650,969.85
		020	1435	070	COLUVR CT	-7,964.79	-20,557.79
		020	1463	001	COLUVR CT		-245,250,301.31
		020	1464	000	COLUVR CT		-125,521.40
		020	2485	000	COLUVR CT	-1,594,473,584.51	-1,594,473,584.51
		020	2677	001	COLLNS	-634,600.00	-3,595,133.19
		020	2869	000	COLUVR AJ		125,521.40
		020	2869	000	COLUVR CT		-328,883.02
		020	3220	001	COLUVR CT	-15,967,091.29	-22,245,337.11
		020	3220	008	COLUVR CT	-9,215.85	-113,081.42
		020	3220	009	COLUVR CT	-3,844.30	-10,064.17
		020	3220	010	COLUVR CT		-30.00
		020	3220	012	COLUVR AJ	2,782,229.43	4,922,001.18
		020	3220	012	COLUVR CT	-9,206,159.04	-53,272,750.45
		020	3220	016	COLUVR CT	-75.00	-100.00
		020	3220	018	COLUVR AJ		35,300.00
		020	3220	018	COLUVR CT	-43,224.16	-260,876.57
		020	3220	019	COLUVR CT	-5,415,201.84	-66,114,884.21
		020	F 3500	000	COLLBCA	-662,940.56	-1,647,139.95
		020	F 3500	000	COLLBCAJ	5,000,662,940.56	5,001,647,139.95
		020	F 3500	000	DISBBCA	157,467,283.00	603,532,889.32
		020	F 3500	000	DISBBCAJ	-5,157,467,283.00	-5,603,532,889.32
		020	F 3500	018	COLLBCAJ	5,281.91	10,886.15
		020	F 3500	018	DISBBCA		4,606.15
		020	F 3500	018	DISBBCAJ	-5,281.91	-15,492.30
		020	F 3500	019	COLLBCA	-5,341,427.58	-6,102,859.04
		020	F 3500	019	COLLBCAJ	5,201,824.05	14,542,492.07
		020	F 3500	019	DISBBCA	181,983.00	2,830,622.80
		020	F 3500	019	DISBBCAJ	-42,379.47	-11,270,255.83
		020	F 3604	000	COLLBCA	-3,922,217.00	-218,556,855.63
		020	F 3604	000	COLLBCAJ	3,922,217.00	215,823,145.11
		020	F 3604	000	DISBBCA		2,733,710.52
		020	F 3844	000	COLLBCA	-10,620,525.13	-34,529,566.75
		020	F 3844	000	COLLBCAJ	1,583,784.60	13,966,372.83
		020	F 3875	009	COLLBCA	-73,096.56	-137,285.56
		020	F 3875	009	COLLBCAJ	69,140.99	133,289.44
		020	F 3875	009	DISBBCA	35,921.67	35,934.78
		020	F 3875	009	DISBBCAJ	-31,990.86	-31,990.86
		020	F 3875	012	COLLBCA	-206,910.70	-660,670.25
		020	F 3875	012	COLLBCAJ	204,782.64	658,542.18
		020	F 3875	017	DISBBCA	73,628,223.55	291,272,421.47
		020	F 3875	017	DISBBCAJ	-44,880,978.09	-298,658,850.75
		020	F 3887	001	COLLBCA	-58,835,935.02	-206,470,081.37
		020	F 3887	001	COLLBCAJ	55,215,050.12	148,993,980.09
		020	F 3887	001	DISBBCA	122,828,445.47	925,454,469.45
		020	F 3887	001	DISBBCAJ	-146,680,908.54	-896,767,551.36
		020	X 5080	001	COLAVR CT	-209,404.48	-290,943.05

020	X	5432	001	COLAVRCT	-10,064,438.14	-33,151,005.14
020	X	5432	003	COLAVRCT	-3,540,864.00	-14,498,748.00
020	X	5432	005	COLAVRAJ	1,108,919.47	2,102,682.33
020	X	5432	005	COLAVRCT	-15,072,553.85	-35,883,692.13
020	X	5432	007	COLAVRAJ	255,009.00	778,272.20
020	X	5432	007	COLAVRCT	-347,990.30	-1,060,853.22
020	X	5445	001	COLAVRCT	-10,567,670.97	-33,412,528.34
020	X	5590	002	COLAVRCT	-456,396.50	-1,495,772.00
025		3220	000	COLUVRCT	-1,897.00	-2,210.00
051	F	3500	000	COLLBCA		-7,892.32
051	F	3500	000	DISBBCA	5,346,004,248.66	5,348,977,287.76
051	F	3500	000	DISBBCAJ	-5,346,004,248.66	-5,348,969,395.44
086		2891	000	COLUVRCT	-212,476.05	-436,862.18
088		1435	000	COLUVRCT		-13.89
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					-1,670,294,830.86	-2,157,511,285.90

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1351	000	COLUVRCT	-12,720,993.00	-32,474,748.00
020		1401	000	COLUVRCT		75,252,033.87
020		1401	000	COLUVRCT	-49,172,060.45	-177,342,760.35
020		1418	000	COLUVRCT	-65,371,602.78	-1,274,089,227.82
020		1501	010	COLUVRCT		-8,015,625.00
020		1501	020	COLUVRCT		-22,353,811.48
020		2416	000	COLUVRCT	-85,103,960.89	-257,266,614.69
020		3101	000	COLUVRCT	-8,099,996.20	-18,594,872.55
020		3112	000	COLUVRCT	-1,329,250.00	-3,346,250.00
020		3200	009	COLUVRCT	4,962.07	44,611.42
020		3200	009	COLUVRCT	-86,594.19	-241,380.06
020		3200	046	COLUVRCT		327.62
020		3200	046	COLUVRCT		-655.24
020	F	3502	000	COLLBCA		-5,355.99
020	F	3502	000	DISBBCA		5,355.99
020	F	3885	001	COLLBCA	-115,258,746.97	-136,165,203.05
020	F	3885	001	COLLBCAJ	116,996,634.33	136,555,646.81
020	F	3885	001	DISBBCA		50,652.00
020	F	3885	001	DISBBCAJ		-50,652.00
020	F	3885	009	COLLBCA	-89.66	-167.07
020	F	3885	009	DISBBCA	89.66	167.07
020	F	3885	011	COLLBCA	-577,324,457.93	-1,455,786,407.04
020	F	3885	011	COLLBCAJ	576,292,016.06	1,444,087,103.29
020	F	3885	011	DISBBCA	10,342,754.35	38,437,374.98
020	X	5433	001	COLAVRCT	-2,343,402.63	-3,670,830.95
020	X	5445	004	COLAVRCT	-1,968,035.45	-7,924,146.04
020	X	5697	002	COLAVRCT	-23,344,698.25	-58,997,850.22
073		1428	000	COLUVRCT		-76,899.53
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					-238,487,431.93	-1,762,264,178.65

Department of Veteran Affairs

4255 National Service Life

036	X	8132	001	COLAVRAJ	11,099,137.42	32,439,898.23
036	X	8132	001	COLAVRCT	-12,342,843.84	-35,359,985.68
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					-1,243,706.42	-2,920,087.45

4260 Other

036		1435	000	COLUVRCT	77,784.24	98,036.00
036		1435	000	COLUVRCT	-337,617.73	-895,266.57
036		2473	000	COLUVRCT	-9,331,400.00	-20,849,714.08
036		2751	001	COLLNS	-3,797.39	-69,908.42
036		2755	001	COLLNS	-34,568,529.35	-93,208,415.35
036		3220	000	COLUVRCT	324,590.37	617,929.71
036		3220	000	COLUVRCT	-2,974,755.90	-7,213,706.49
036	F	3500	000	COLLBCA	-3,390,536.60	-39,113,066.35
036	F	3500	000	COLLBCAJ	3,390,536.60	39,113,066.35
036	F	3500	000	DISBBCA	19.78	281.70
036	F	3500	000	DISBBCAJ	-19.78	-281.70
036	F	3845	000	COLLBCA	-1,511,861.77	-4,153,221.43
036	F	3845	000	COLLBCAJ	736,268.96	1,879,101.02
036	F	3845	000	DISBBCA	659,473.51	1,473,827.84
036	F	3845	000	DISBBCAJ	-215,129.76	-329,522.21
036	F	3875	000	COLLBCA	-213,607,279.07	-652,400,624.32
036	F	3875	000	COLLBCAJ	269,972,491.41	778,550,058.67
036	F	3875	000	DISBBCA	124,439,819.33	389,276,470.32
036	F	3875	000	DISBBCAJ	-178,297,093.38	-516,304,707.94
036	F	3880	000	COLLBCA		-398.00
036	F	3880	000	COLLBCAJ		398.00
036	F	3880	090	COLLBCA	-137,041.76	-714,971.67
036	F	3880	090	COLLBCAJ	137,041.76	714,971.67
036	X	5287	001	COLAVRAJ	3,770,717.23	11,494,687.50
036	X	5287	001	COLAVRCT	-30,878,553.22	-97,035,472.83
036	X	5287	003	COLAVRAJ	4,718,825.03	14,752,714.88
036	X	5287	003	COLAVRCT	-13,977,392.34	-44,190,001.22
036	X	5287	004	COLAVRAJ	666,568,348.05	2,054,111,950.08
036	X	5287	004	COLAVRCT	-946,387,246.62	-2,818,811,897.37
036	X	5287	005	COLAVRAJ	80.00	1,206.87
036	X	5287	005	COLAVRCT	-95.00	-231.55

		036	X	5287	006	COLAVRAJ	613.00	2,908.00
		036	X	5287	006	COLAVRCT	-171,205.63	-1,000,703.95
		036	X	5287	007	COLAVRAJ	2,901,976.10	10,883,301.43
		036	X	5287	007	COLAVRCT	-5,644,894.56	-18,849,599.87
		036	X	5287	009	COLAVRAJ	109,429.69	155,534.41
		036	X	5287	009	COLAVRCT	-184,974.77	-490,667.04
		036	X	5287	010	COLAVRAJ	260,807.27	625,486.81
		036	X	5287	010	COLAVRCT	-318,058.10	-851,189.84
		036	X	5287	011	COLAVRAJ	53,141.50	179,429.58
		036	X	5287	011	COLAVRCT	-14,896,045.43	-45,719,138.65
		036	X	5287	013	COLAVRAJ	1,568,660.00	4,160,041.89
		036	X	5287	013	COLAVRCT	-48,025,875.94	-164,165,088.49
		036	X	5287	014	COLAVRAJ	257,380.09	799,870.53
		036	X	5287	014	COLAVRCT	-1,262,552.32	-5,119,944.35
		036	X	5392	001	COLAVRCT	-18,173.57	-36,727.03
		036	X	8129	001	COLAVRAJ		41,113.00
		036	X	8129	001	COLAVRCT	-16,481.34	-83,516.07
		036	X	8180	001	COLAVRAJ	2,105,170.49	7,511,770.30
		036	X	8180	001	COLAVRCT	-3,993,894.12	-14,319,519.88
							-428,097,331.04	-1,229,483,346.11
4262	Intrabudgetary Transactions	036		3200	000	COLUVRJ	21,329.57	41,009.82
		036		3200	000	COLUVRCT	-1,096,662.76	-1,825,620.03
		036	F	3502	000	COLLBCA		-35,738.17
		036	F	3502	000	COLLBCAJ		35,738.17
		036	F	3885	000	COLLBCA	-25,050,289.87	-1,053,726,778.77
		036	F	3885	000	COLLBCAJ	279,286,557.95	846,042,343.78
		036	F	3885	000	DISBBCA	20,224,271.31	231,038,522.71
		036	F	3885	000	DISBBCAJ	-5,900,070.74	-18,733,630.17
		036	X	5287	008	COLAVRAJ		92.00
		036	X	5287	008	COLAVRCT	-294,216.76	-842,944.34
		036	X	8132	003	COLAVRAJ		32.00
		036	X	8132	003	COLAVRCT		-32.00
							267,190,918.70	1,992,995.00
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-768,631.43	-4,928,905.61
		096		3220	000	COLUVRCT	-4,214,210.51	-19,589,543.45
		096		5007	000	COLUVRCT	-7,853,580.79	-11,771,516.94
		096		5090	000	COLUVRCT	-1,054,486.94	-4,784,907.73
		096		5493	001	COLUVRCT		-168,722.30
		096	X	5570	001	COLAVRCT	-73,208.20	-271,388.65
		096	X	5607	001	COLAVRCT	-8,337.60	-34,791.71
		096	X	8862	001	COLAVRAJ		4,630,411.15
		096	X	8862	001	COLAVRCT	-84,755,541.98	-145,253,095.47
							-98,727,997.45	-182,172,460.71
4273	Intrabudgetary Transactions						0.00	0.00
						Other Defense - Civil Program		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		43.00
		017	X	5095	001	COLAVRCT	-12,111.00	-44,150.00
		021	X	5095	001	COLAVRAJ	368,997.05	1,019,696.55
		021	X	5095	001	COLAVRCT	-133,854.60	-745,185.16
		021	X	5285	001	COLAVRAJ	641,302.96	1,897,223.40
		021	X	5285	001	COLAVRCT	-148,255.28	-380,701.69
		021		5602	001	COLUVRCT	-56,336.00	-133,630.00
		057	X	5095	001	COLAVRCT	-192,004.37	-378,796.08
		074		3220	000	COLUVRCT	-15.65	-44.16
		084	X	8522	004	COLAVRCT	-1,504,771.55	-4,432,895.73
		084	X	8522	005	COLAVRCT	-3,563.91	-34,360.64
		084	X	8522	006	COLAVRCT	-379,837.96	-756,442.69
		090	F	3500	000	COLLBCA	-24.94	-5,346.34
		090	F	3500	000	COLLBCAJ	24.94	5,346.34
							-1,420,450.31	-3,989,243.20
4288	Intrabudgetary Transactions	084		1435	000	COLUVRJ		2.60
		084		1435	000	COLUVRCT	-0.42	-20.10
		084	X	8522	008	COLAVRCT	-5,752,500.00	-11,300,000.00
		097	X	5472	002	COLAVRAJ		1,525,776,549.83
		097	X	5472	002	COLAVRCT	-434,787,382.32	-3,978,805,933.41
		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	-4,318,535.00	-8,262,187.00
							-444,858,417.74	-171,428,562,208.08
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVRJ		73.39
		068		1435	000	COLUVRCT	-33,332.23	-552,136.09
		068		3220	000	COLUVRCT	-29,435.07	-91,076.54
		068	F	3500	000	COLLBCA	-4,696.00	-60,844.67

		068	F	3500	000	COLLBCAJ	4,696.00	60,844.67	
		068	F	3500	000	DISBBCA		228,580.20	
		068	F	3500	000	DISBBCAJ		-228,580.20	
		068	F	3875	000	COLLBCA	-49,323,855.81	-226,272,680.18	
		068	F	3875	000	COLLBCAJ	46,146,616.26	211,725,744.49	
		068	F	3875	000	DISBBCA	1,699,469.24	11,755,261.97	
		068	F	3875	000	DISBBCAJ	-242.00	-3,240.30	
		068	X	5374	001	COLAVRAJ	642,757.92	2,029,673.15	
		068	X	5374	001	COLAVRCT	-2,954,509.17	-7,992,731.48	
		068		5664	001	COLUVR AJ	6,540.00	68,150.00	
		068		5664	001	COLUVRCT	-732,980.00	-1,579,401.00	
		068	X	8145	004	COLAVRAJ		244,953.27	
		068	X	8145	004	COLAVRCT	-1,008,308.50	-1,662,920.54	
		068	X	8145	006	COLAVRCT	-27,707,442.95	-92,763,019.15	
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							-33,294,722.31	-105,093,349.01	
4298	Intrabudgetary Transactions	068		3200	000	COLUVRCT	-123.52	-4,839.04	
		068	F	3885	000	COLLBCA	-171,416.29	-46,194,958.68	
		068	F	3885	000	COLLBCAJ	698.38	4,953.03	
		068	F	3885	000	DISBBCA	115,915,972.68	282,929,918.85	
		068	F	3885	000	DISBBCAJ	-92,753,810.48	-181,301,747.44	
		068	X	8145	005	COLAVRCT	-123,724,770.00	-243,040,400.00	
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							-100,733,449.23	-187,607,073.28	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	113,469.00	3,487,695.84	
		068		5295	000	COLUVRCT	-1,805,457.25	-8,457,158.61	
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							-1,691,988.25	-4,969,462.77	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-167.59	-62,836.20	
		011	F	3500	000	COLLBCA	-30,279.88	-423,198.48	
		011	F	3500	000	COLLBCAJ		105,736.45	
		011	F	3500	000	DISBBCA	79,694.00	343,670.28	
		011	F	3500	000	DISBBCAJ	-79,694.00	-343,670.28	
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							-30,447.47	-380,298.23	
4316	Intrabudgetary Transactions	011		3200	000	COLUVRCT	-9.95	-136,746.94	
		011	F	3885	017	COLLBCA	-192,566.20	-3,676,971.64	
		011	F	3885	017	COLLBCAJ	222,846.08	4,047,580.48	
		011	F	3885	017	DISBBCA	10,017,074.86	31,915,375.18	
		011	F	3885	017	DISBBCAJ	-10,035,497.40	-30,313,150.87	
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							11,847.39	1,836,086.21	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	4,494.47	4,494.47	
		047		1435	000	COLUVRCT	-12,032.79	-34,494.95	
		047		3220	000	COLUVR AJ		9,617.61	
		047		3220	000	COLUVRCT	-417,498.81	-6,242,585.79	
		047	F	3500	000	COLLBCA	-100.00	-2,329.50	
		047	F	3500	000	COLLBCAJ	100.00	2,329.50	
		047	F	3840	000	COLLBCA	-1,645,329.29	-1,645,329.29	
		047	F	3840	000	COLLBCAJ	1,645,329.29	1,645,329.29	
		047	F	3845	000	COLLBCA	-89,986,456.59	-350,710,722.56	
		047	F	3845	000	COLLBCAJ	186,838.00	431,358.78	
		047	F	3845	000	DISBBCA	100,596,072.96	328,838,779.35	
		047	F	3845	000	DISBBCAJ	-135,800.00	-140,510.00	
		047	F	3875	000	COLLBCA	-55,790,828.16	-244,056,336.26	
		047	F	3875	000	COLLBCAJ	55,790,553.45	243,465,999.91	
		047	F	3875	000	DISBBCA	412,422.72	5,081,982.76	
		047	F	3875	000	DISBBCAJ	-206,211.36	-2,540,991.38	
		047		5250	000	COLUVR AJ	17,422.27	133,748.38	
		047		5250	000	COLUVRCT	-217,778.39	-1,671,854.78	
		047		5254	002	COLUVRCT	-3,041,726.16	-4,853,706.16	
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							7,199,471.61	-32,285,220.62	
4332	Intrabudgetary Transactions	047	F	3885	000	COLLBCA	-482.43	-16,440.06	
		047	F	3885	000	COLLBCAJ	482.43	14,426.18	
		047	F	3885	000	DISBBCA	417,750.85	1,434,855.21	
		047	F	3885	000	DISBBCAJ	-417,750.85	-1,432,841.33	
		047	F	3885	051	COLLBCA	-2,096.66	-4,120.02	
		047	F	3885	051	COLLBCAJ	2,096.66	4,120.02	
		047		5381	001	COLUVR AJ		7,258,930.55	
		047		5381	001	COLUVRCT	-778,009.89	-7,878,877.79	
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							-778,009.89	-619,947.24	
International Assistance Program									
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	238,425.65	481,909.35	
		072		1435	000	COLUVRCT	-1,414,410.19	-2,124,601.17	
		072		3220	000	COLUVR AJ	62,346.21	236,246.52	
		072		3220	000	COLUVRCT	-788,515.90	-2,537,190.90	
		072	F	3845	000	COLLBCA	-32,852.90	-94,602.00	
		072	F	3845	000	DISBBCA	11,701.40	662,360.10	
		072	F	3845	000	DISBBCAJ	-11,671.15	-458,658.86	

		072	F	3875	000	DISBBCA		22,570.00	
		072	F	3875	000	DISBBCAJ		-22,570.00	
		072	X	8502	001	COLAVRCT		-182,399.61	
		072	X	8824	001	COLAVRAJ	0.00	0.00	
		072	X	8824	001	COLAVRCT	-12,291,514.38	-28,841,814.19	
							-14,226,491.26	-32,858,750.76	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	92.24	1,331,823.66	
		072		3200	000	COLUVRCT	-55,689.96	-586,520.38	
		072	F	3502	000	DISBBCA		172,568.24	
		072	F	3502	000	DISBBCAJ		-172,568.24	
		072	F	3885	000	COLLBCA	-14,167,013.00	-33,046,549.39	
		072	F	3885	000	COLLBCAJ	21,903.10	36,569.35	
		072	F	3885	000	DISBBCA	14,779,351.96	37,873,717.37	
		072	F	3885	000	DISBBCAJ	-574,440.98	-4,853,947.65	
		072	X	8342	001	COLAVRAJ		8,677,622.16	
		072	X	8342	001	COLAVRCT	-388,481.00	-388,481.00	
							-384,277.64	9,044,234.12	
4369	Proprietary Receipts from the Public								
							0.00	0.00	
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-6,796,380,694.05	-17,254,345,005.18	
							-6,796,380,694.05	-17,254,345,005.18	
National Aeronautics and Space Administration									
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	2.17	2.17	
		080		1435	000	COLUVRCT	-903.76	-2,153.98	
		080		3220	000	COLUVRCT	-82,214.12	-121,698.94	
		080	F	3500	000	COLLBCA		-10,399.89	
		080	F	3500	000	COLLBCAJ		10,399.89	
		080	F	3845	000	COLLBCA	-72,347.99	-159,794.15	
		080	F	3845	000	COLLBCAJ	72,347.99	159,794.15	
		080	F	3845	000	DISBBCA	8,000.00	8,000.00	
		080	F	3845	000	DISBBCAJ	-8,000.00	-8,000.00	
							-83,115.71	-123,850.75	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-33,672.21	-68,900.32	
							-33,672.21	-68,900.32	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-76.38	-954.12	
		049		3200	000	COLUVRCT	-1,403.51	-4,251.32	
		049		3220	000	COLUVRCT	-110,150.17	-422,447.36	
		049	F	3500	000	DISBBCA	1,339,000.00	1,339,000.00	
		049	F	3500	000	DISBBCAJ	-1,339,000.00	-1,339,000.00	
		049	F	3875	000	DISBBCA		10,000,000.00	
		049	X	8960	001	COLAVRAJ		10,000,250.00	
		049	X	8960	001	COLAVRCT	-10,150,005.00	-23,001,296.00	
							-10,261,635.06	-3,428,698.80	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		3220	000	COLUVR AJ		1,476.28	
		024		3220	000	COLUVRCT	-40,818.34	-42,035.16	
		024	F	3500	000	COLLBCA	-180.00	-13,658.68	
		024	F	3500	000	COLLBCAJ	180.00	13,658.68	
		024	F	3500	000	DISBBCA	206.93	14,841.65	
		024	F	3500	000	DISBBCAJ	-206.93	-14,841.65	
							-40,818.34	-40,558.88	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-295,389,090.73	-303,189,455.58	
							-295,389,090.73	-303,189,455.58	
4435	Other	024	F	3502	000	DISBBCA	8,784,676.57	30,544,868.97	
		024	F	3502	000	DISBBCAJ	-8,784,676.57	-30,544,868.97	
		024	X	8135	007	COLAVRAJ	116,913.48	325,159.59	
		024	X	8135	007	COLAVRCT	-3,784,042.45	-11,827,866.07	
							-3,667,128.97	-11,502,706.48	
Small Business Administration									
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ	119,000.00	119,000.00	
		073		3220	000	COLUVRCT		-734.00	
		073	F	3500	000	COLLBCA	-1,918,151.73	-4,574,180.30	
		073	F	3500	000	COLLBCAJ	1,918,151.73	4,574,180.30	
		073	F	3500	000	DISBBCA	239,092.52	554,722.04	
		073	F	3500	000	DISBBCAJ	-239,092.52	-554,722.04	
		073	F	3875	000	COLLBCA	-2,177,117,064.80	-6,231,384,498.01	
		073	F	3875	000	COLLBCAJ	2,218,381,794.28	6,149,841,799.90	
		073	F	3875	000	DISBBCA	33,889,217.85	99,026,207.48	

		073	F	3875	000	DISBBCAJ	-197,753,205.77	-249,558,346.23	
							-122,480,258.44	-231,956,570.86	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	35,250.19	37,804.72	
		073		3200	000	COLUVRCT	-1,652.54	-43,794.38	
		073	F	3885	000	COLLBCA	-31,675,248.74	-107,238,399.39	
		073	F	3885	000	COLLBCAJ	31,675,248.74	107,238,399.39	
		073	F	3885	000	DISBBCA	23,124,275.44	63,872,234.67	
		073	F	3885	000	DISBBCAJ	-63,463,151.02	-104,945,176.22	
							-40,305,277.93	-41,078,931.21	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT	-162.75	-5,353.93	
		028		2417	000	COLUVRCT	-685,821.15	-2,218,764.28	
		028		2418	000	COLUVRCT	-6,682,410.00	-26,644,590.00	
		028		3096	000	COLUVRCT	-321,996,871.72	-842,406,496.64	
		028		3220	000	COLUVRCT	-3,252.76	-17,649.86	
		028		5419	001	COLUVRCT	-13,658,846.04	-54,461,541.96	
		028		5555	001	COLUVRCT	-380.50	-1,750.30	
							-343,027,744.92	-925,756,146.97	
4595	Off-Budget	028	F	3500	000	COLLBCA	-7,275.76	-10,108.66	
		028	F	3500	000	DISBBCA	1,835,277.83	4,872,866.57	
		028	F	3500	000	DISBBCAJ	-1,828,002.07	-4,862,757.91	
		028	X	8006	029	COLAVRAJ	1,000.00	9,000.00	
		028	X	8006	029	COLAVRCT	-8,047.32	-20,516.14	
		028	X	8006	031	COLAVRCT	-66,529.74	-188,136.83	
		028	X	8006	042	COLAVRCT		-10,000.00	
		028	X	8007	031	COLAVRCT	-2,438,107.19	-6,565,246.10	
							-2,511,684.25	-6,774,899.07	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	73.30	25,628,107.50	
		028	X	8006	006	COLAVRCT	-26,840,527.73	-14,219,885,847.09	
		028	X	8006	018	COLAVRAJ	10,146.00	10,146.00	
		028	X	8006	043	COLAVRCT		-378,547.15	
		028	X	8007	006	COLAVRAJ	7.84	7.84	
		028	X	8007	006	COLAVRCT	-1,041,581.23	-396,327,590.82	
		028	X	8007	018	COLAVRAJ	1,722.91	1,722.91	
							-27,870,158.91	-14,590,952,000.81	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-187,071.39	-430,520.24	
		011	F	3845	044	COLLBCAJ		0.00	
		011	F	3845	044	DISBBCA		0.00	
		011	F	3845	044	DISBBCAJ		0.00	
		011	F	3880	044	COLLBCA		-1,911.27	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
							-187,071.39	-432,431.51	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-21,824,525.20	-56,224,817.16	
		077		2685	001	COLUVR AJ		0.00	
		077		2685	001	COLUVRCT		0.00	
		077		2687	003	COLLDR		0.00	
		077		2687	003	COLUVRCT		0.00	
		077		2688	001	COLLNS		0.00	
		077		2688	001	COLLNSAJ		0.00	
		077		2688	001	COLUVR AJ		0.00	
		077		2688	001	COLUVRCT		0.00	
		077		2688	003	COLLDR		0.00	
		077		2688	003	COLUVR AJ		0.00	
		077		2689	003	COLUVRCT		0.00	
		077		2689	003	COLLDR		0.00	
		077	F	3500	000	DISBBCA	10,109.07	2,066,392.65	
		077	F	3500	000	DISBBCAJ		-2,056,283.58	
		164	X	8243	001	COLAVRAJ		0.00	
		164	X	8243	001	COLAVRCT	-1,000,162.00	-1,000,323.00	
		166	X	8239	001	COLAVRAJ	1,113,118.57	1,119,948.49	
		166	X	8239	001	COLAVRCT	-364,763.92	-1,292,563.09	
		524		3220	077	COLUVR AJ		13,924.33	
		524		3220	077	COLUVRCT		-33,437.72	
		524	F	3845	077	COLLBCA		-210.90	
		524	F	3845	077	COLLBCAJ		0.00	
							-22,066,223.48	-57,407,369.98	
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00	
		514		3220	068	COLUVRCT	-750.00	-750.00	
		514	F	3845	068	COLLBCA		-21,608.71	
		514	F	3845	068	COLLBCAJ		0.00	
		514	F	3875	068	DISBBCA	311,361.48	1,805,429.84	
		514	F	3875	068	DISBBCAJ	-415,261.25	-1,805,429.84	

							-104,649.77	-22,358.71
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-408.01	-1073.02
		485		3220	055	COLUVRAJ	439.98	88,083.22
		485		3220	055	COLUVRCT	-81,236.95	-711,127.63
		485	X	8267	003	COLAVRCT		-39,942,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-2,045.00	-78,342.00
							-83,249.98	-40,569,459.43
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		55,007.16
		020	X	5511	002	COLAVRCT	-851,802.53	-29,588,542.06
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRAJ		0.00
		349		3220	069	COLUVRCT	-2,456.87	-2,456.87
							-854,259.40	-29,535,991.77
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRAJ		0.00
		045		3200	000	COLUVRCT		-200.00
		045		3220	000	COLUVRAJ	680.00	14,661.84
		045		3220	000	COLUVRCT	-281.11	-6,969.23
							398.89	7,492.61
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRAJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-63,699.96	-120,911.56
		083	F	3500	000	COLLBCAJ	43,186.00	45,384.40
		083	F	3500	000	DISBBCA	47,241.55	105,254.75
		083	F	3500	000	DISBBCAJ	-26,727.59	-29,727.59
		083	F	3875	000	COLLBCA	0.00	0.00
		083	F	3875	000	DISBBCA		0.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-456.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRAJ	5,465.00	24,015.51
		027		2429	000	COLUVRCT	-1,661,252.25	-5,229,188.32
		027		3220	000	COLUVRAJ		45,710.14
		027		3220	000	COLUVRCT	-330,987.61	-2,217,583.94
		027	F	3500	000	COLLBCA		0.00
		027	F	3500	000	COLLBCAJ		0.00
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-7,709,640.13	-59,980,518.60
		027	F	3875	000	COLLBCAJ	7,709,640.13	59,980,518.60
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-1,986,774.86	-7,377,046.61
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,181,526.11	-3,729,439.80
							-1,181,526.11	-3,729,439.80
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVRAJ		0.00
		088		3220	000	COLUVRCT	-665.10	-1,883.43
		088	F	3500	000	COLLBCA	-25,113.25	-97,988.62
		088	F	3500	000	COLLBCAJ	25,113.25	97,988.62
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		19,549.53
		088	F	3885	000	DISBBCAJ	-30,092.57	-30,092.57
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-8,633.50	-575,515.07
		088	X	8127	003	COLAVRCT	-102,212.24	-218,701.73
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
							-141,603.41	-806,643.27
5348	National Credit Union Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-703,393.22	-454,666,755.44
		025	F	3875	000	COLLBCAJ	703,393.22	454,666,755.44
		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		4,914.26		
		417	X	8040	001	COLAVRCT	-49,882.82	-156,604.05		
							<u>-49,882.82</u>	<u>-151,689.79</u>		
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00		
		418		3220	002	COLUVRAJ		0.00		
		418		3220	002	COLUVRCT		-5,148.11		
		418	F	3500	000	COLLBCA		0.00		
		418	F	3500	000	COLLBCAJ		0.00		
		418	X	8050	001	COLAVRAJ		0.00		
		418	X	8050	001	COLAVRCT	-28,572.82	-28,572.82		
								<u>-28,572.82</u>	<u>-33,720.93</u>	
5355	National Labor Relations Board	420		3220	000	COLUVRAJ	2,541.95	2,856.95		
		420		3220	000	COLUVRCT	-1,903.14	-6,008.79		
		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		
								<u>638.81</u>	<u>-3,151.84</u>	
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	4,738.88	4,738.88		
		031		1435	000	COLUVRCT	-6,290.74	-39,185.46		
		031		3220	000	COLUVRAJ	80,999.84	82,274.34		
		031		3220	000	COLUVRCT	-47,478.70	-91,175.98		
		031	X	5280	001	COLAVDEC		0.00		
		031	X	5280	001	COLAVRAJ	15,150,074.18	136,448,973.11		
		031	X	5280	001	COLAVRCT	-18,028,850.39	-336,293,073.57		
								<u>-2,846,806.93</u>	<u>-199,887,448.68</u>	
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-26,880.00	-81,829.36		
		060	F	3500	000	COLLBCAJ	26,880.00	81,829.36		
		060	F	3500	000	DISBBCA	9,504.06	25,691.16		
		060	F	3500	000	DISBBCAJ	-9,504.06	-25,691.16		
		060	X	8118	001	COLAVRAJ		586,610,339.48		
		060	X	8118	001	COLAVRCT	-628,626,390.77	-1,120,919,289.57		
		060	X	8118	003	COLAVRAJ	1,618,167.37	7,193,643.44		
		060	X	8118	003	COLAVRCT	-25,894,091.20	-86,580,820.20		
								<u>-652,902,314.60</u>	<u>-613,696,126.85</u>	
5458	Other	060	X	8010	004	COLAVINC		0.00		
		060	X	8010	004	COLAVRAJ		0.00		
		060	X	8010	004	COLAVRCT	-657,163.36	-2,015,310.62		
		060	X	8010	011	COLAVRCT		0.00		
		060	X	8010	012	COLAVRCT		-94,000,000.00		
		060	X	8011	007	COLAVRCT		-114,000,000.00		
		060	X	8011	009	COLAVRAJ		0.00		
		060	X	8011	009	COLAVRCT		0.00		
		060	X	8011	016	COLAVRCT	-170,000,000.00	-247,000,000.00		
								<u>-170,657,163.36</u>	<u>-457,015,310.62</u>	
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ		0.00		
		050		1435	000	COLUVRCT	-313.51	-676.49		
		050		1492	000	COLUVRAJ		0.00		
		050		1492	000	COLUVRCT		0.00		
		050		3220	000	COLUVRAJ		57,688.95		
		050		3220	000	COLUVRCT	-1,000.00	-58,884.96		
		050	F	3500	000	COLLBCA		-63,315.95		
		050	F	3500	000	COLLBCAJ		63,315.95		
		050	F	3875	000	COLLBCA	-95,082.79	-268,014.82		
		050	F	3875	000	COLLBCAJ	99,801.43	245,379.87		
		050	F	3875	000	DISBBCA		48.56		
		050	F	3885	000	COLLBCA	-426,966.03	-1,303,688.61		
		050	F	3885	000	COLLBCAJ	427,422.72	1,303,688.61		
		050	F	3885	000	DISBBCA	902.43	5,669.60		
		050	F	3885	000	DISBBCAJ	-1,359.12	-5,669.60		
		050	X	5567	002	COLAVRAJ		0.00		
		050	X	5567	002	COLAVRCT	-1,473,998.60	-4,692,533.71		
								<u>-1,470,593.47</u>	<u>-4,716,992.60</u>	
		5500	Smithsonian Institution	033		3200	000	COLUVRAJ		1,096.04
				033		3200	000	COLUVRCT	-494.27	-1,661.29
033	F			3845	001	COLLBCA		0.00		
033	F			3845	001	COLLBCAJ		0.00		
033	F			3845	001	DISBBCA		0.00		
						<u>-494.27</u>	<u>-565.25</u>			
5570	Other	010	X	8123	001	COLAVRCT		0.00		
		026	F	3500	000	COLLBCA		-3,873.17		
		026	F	3500	000	COLLBCAJ	322,227,971.94	849,967,941.69		
		026	F	3500	000	DISBBCA	19,630.58	69,009,579.87		

026	F	3500	000	DISBBCAJ	-322,247,602.52	-918,973,648.39
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	COLUVR AJ		0.00
029		3220	000	COLUVRCT	-6,794.09	-9,384,629.63
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	-420,867.09	-616,655.88
029	F	3875	000	COLLBCAJ	5,842.09	16,630.88
029	F	3875	000	DISBBCA	415,025.00	807,525.00
029	F	3875	000	DISBBCAJ		-207,500.00
054		1435	000	COLUVRCT		0.00
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT		0.00
061		3220	000	COLUVR AJ		0.00
061		3220	000	COLUVRCT	-12,480.00	-12,480.00
062		3200	000	COLUVR AJ	41.30	54.70
062		3200	000	COLUVRCT	-41.30	-54.70
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT		-29.86
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	262.16	927.39
065		3102	001	COLUVRCT	-262.16	-927.39
065		3220	000	COLUVR AJ		1,130.00
065		3220	000	COLUVRCT	-65,054.53	-218,528.85
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		0.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		0.00
326		3200	019	COLUVR AJ		0.19
326		3200	019	COLUVRCT	-318.06	-637.45
339		3220	140	COLUVR AJ	54,047.89	60,549.18
339		3220	140	COLUVRCT	-50,191.09	-61,203.23
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.00
352		1435	000	COLUVRCT		0.00
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-650.00
360		3220	160	COLUVR AJ		639.62
360		3220	160	COLUVRCT	-980.00	-2,879.62
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		0.00
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-30.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		0.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVR AJ		0.00
381		1435	002	COLUVRCT	-23.75	-110.31
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-246.95
458	F	3502	013	COLLBCAJ		246.95
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		0.00
485		3200	055	COLUVRCT	-49.60	-2,281.29
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-39,955.93	-51,500.64
571	F	3500	079	COLLBCAJ	36,857.94	56,425.79
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-1.17	-1,804.78
069	X	8634	001	COLAVRAJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		0.00
012		2671	003	COLLDR		0.00

	012		2671	003	COLLDRAJ		0.00
	012	X	8559	001	COLAVINC		0.00
	012	X	8559	001	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		0.00
	019	X	5713	001	COLAVRAJ	84,039.85	301,772.15
	019	X	5713	001	COLAVRCT	-23,901,728.41	-69,470,532.16
	020		2698	003	COLLDR		0.00
	020		2698	003	COLUVRAJ		0.00
	020		2698	003	COLUVRCT		0.00
	086		2699	001			0.00
						<hr/>	<hr/>
						-23,902,630.95	-78,786,780.89
5576 Other Interest	014	X	8037	002	COLAVRCT	-737,358.90	-1,464,844.75
						<hr/>	<hr/>
						-737,358.90	-1,464,844.75