



## Department of Agriculture

012		1435	000	COLUVR AJ		724.72
012		1435	000	COLUVR CT		-49,379.73
012		2701	001	COLLNS	-12,868.72	-51,071,651.94
012		2701	001	COLLNSAJ	-47,762,049.71	272,433.65
012		2702	001	COLLNS	89,718.63	-71,962,758.70
012		2702	001	COLLNSAJ	-19,268,849.33	658,784.00
012		2703	001	COLLNS	199,000.00	-7,971,368.18
012		2703	001	COLLNSAJ	-923,417.30	17,005.40
012		2705	001	COLLNS	7,452.17	-13,184,649.79
012		2705	001	COLLNSAJ	-1,634,687.09	209,663.50
012		2706	001	COLLNS	206,262.94	-16,976,506.80
012		2706	001	COLLNSAJ	-4,694,662.81	899,654.60
012		2707	001	COLLNS	838,708.24	-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-325,714,607.81	-327,844,647.10
012		2712	001	COLLNSAJ	15,307.45	104,752.94
012		2756	001	COLLNS	-13,411.02	-80,559.94
012		2786	001	COLLNS	-396,411.98	-1,253,633.48
012		2786	001	COLLNSAJ	172,500.00	586,500.00
012		2793	001	COLLNS	-832,645.09	-3,384,868.60
012		3220	000	COLUVR AJ	113,223.33	489,497.34
012		3220	000	COLUVR CT	-634,226.62	-2,244,649.88
012	F	3500	000	COLLBCA	-4,681.52	-131,295,428.74
012	F	3500	000	COLLBCAJ	4,681.52	131,295,428.74
012	F	3500	000	DISBBCA	1,187,577.83	2,734,661.28
012	F	3500	000	DISBBCAJ	-1,187,577.83	-2,734,661.28
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-705,916.00	-2,242,178.00
012	F	3845	010	COLLBCAJ	705,916.00	2,242,178.00
012	F	3845	010	DISBBCA	20,726.00	20,726.00
012	F	3845	010	DISBBCAJ	-632,773.00	-2,194,719.00
012	F	3845	011	COLLBCA	-5,400.00	-31,084.00
012	F	3845	011	COLLBCAJ	5,400.00	31,084.00
012	F	3845	011	DISBBCAJ	-1,218.00	-4,715.31
012	F	3845	014	COLLBCA	-1,165.00	-83,308.58
012	F	3845	014	COLLBCAJ	1,165.00	78,937.00
012	F	3845	014	DISBBCAJ	-52,619.00	-366,839.00
012	F	3845	016	COLLBCA	-2,527.42	-4,375.77
012	F	3845	016	COLLBCAJ	1,797.73	3,584.98
012	F	3845	016	DISBBCA	31,329.38	54,128.88
012	F	3845	016	DISBBCAJ		-410,054.75
012	F	3845	025	DISBBCAJ		-8,450.00
012	F	3845	029	COLLBCA	-744.48	-34,342.49
012	F	3845	029	COLLBCAJ	235.29	235.29
012	F	3875	004	COLLBCA	-9,484,711.82	-39,555,162.69
012	F	3875	004	COLLBCAJ	9,484,711.82	39,555,825.78
012	F	3875	004	DISBBCA	38,326.40	24,846,326.88
012	F	3875	004	DISBBCAJ	-7,271,156.03	-7,442,882.27
012	F	3875	011	COLLBCA	-126,803,666.04	-372,641,123.55
012	F	3875	011	COLLBCAJ	128,293,274.34	371,541,981.71
012	F	3875	011	DISBBCA	461.70	294,258.74
012	F	3875	014	COLLBCA	-322,831.99	-565,229.52
012	F	3875	014	COLLBCAJ	322,831.99	565,229.52
012	F	3875	015	DISBBCA	540,116.65	1,000,991.37
012	F	3875	015	DISBBCAJ	-609,593.65	-1,068,913.36
012	F	3875	016	COLLBCA	-81,859,345.82	-294,520,035.16
012	F	3875	016	COLLBCAJ	48,942,236.67	261,759,479.99
012	F	3875	016	DISBBCA		1,597.56
012	F	3875	020	COLLBCA	-1,148,217,113.23	-4,301,915,471.76
012	F	3875	020	COLLBCAJ	159,995,492.09	477,524,636.30
012	F	3875	020	DISBBCA	1,082,861,623.01	4,243,426,881.53
012	F	3875	020	DISBBCAJ	-94,640,001.87	-419,036,046.07
012	F	3875	025	COLLBCA	-13,933,047.71	-39,498,924.32
012	F	3875	025	COLLBCAJ	13,904,988.42	39,671,890.31
012	F	3875	026	COLLBCA	-1,114.00	-7,556.50
012	F	3875	026	COLLBCAJ	1,124.00	7,566.50
012	F	3875	029	COLLBCA		-40,533.57
012	F	3875	029	COLLBCAJ		40,533.57
012	F	3875	035	COLLBCA	-14,497,049.80	-53,248,398.94
012	F	3875	035	COLLBCAJ	27,108,222.27	53,278,942.00
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-549,018,543.70	-1,555,477,885.35
012	F	3875	036	COLLBCAJ	548,892,932.70	1,555,464,768.13
012	F	3875	037	COLLBCA	-21,107,643.80	-88,472,802.34
012	F	3875	037	COLLBCAJ	22,662,444.48	88,587,348.36
012	F	3875	040	COLLBCA	-598.25	-13,228.71
012	F	3875	040	COLLBCAJ	598.25	13,228.71
012	F	3875	040	DISBBCA	22,291,245.40	152,393,565.77
012	F	3875	040	DISBBCAJ	-24,714,059.36	-141,564,366.37
012	F	3885	036	COLLBCA	-236,498.76	-2,640,697.42

012	F	3885	036	COLLBCAJ	5,117.66	1,067,426.36
012	F	3885	036	DISBBCA	293,596.79	1,573,271.06
012		5008	001	COLUVR AJ	12,614,626.28	12,660,550.69
012		5008	001	COLUVRCT	-4,666.18	-36,342,010.82
012	X	5201	001	COLAVRCT	-11,039.45	-11,039.45
012	X	5202	001	COLAVRCT	-2,000,000.00	-2,000,000.00
012	X	5203	001	COLAVRCT	-20,395,414.47	-20,395,414.47
012	X	5204	001	COLAVRCT	-2,514,665.90	-12,230,149.45
012	X	5206	001	COLAVRCT	-525,276.15	-2,732,568.02
012		5207	000	COLUVRCT	-2,712,403.00	-2,712,403.00
012		5208	001	COLUVRCT	-664,000.00	-664,000.00
012	X	5214	001	COLAVRCT	-31,835.01	-493,799.07
012	X	5215	001	COLAVRCT	-40,602.73	-154,270.99
012	X	5215	002	COLAVRCT	-1,250,001.68	-2,585,279.68
012		5216	000	COLUVRCT		-2,696,353.00
012	X	5216	001	COLAVRCT	-25,550.00	-25,550.00
012	X	5219	001	COLAVRAJ	491.96	1,060.99
012	X	5219	001	COLAVRCT	-764,819.94	-4,012,244.89
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-643,059.19	-2,090,933.88
012	X	5268	001	COLAVRAJ	5,476.86	27,162.02
012	X	5268	001	COLAVRCT	-8,083,133.20	-31,440,266.59
012	X	5277	001	COLAVRCT	-1,079,512.33	-1,079,512.33
012	X	5279	003	COLAVRCT	-7,834.96	-10,859.96
012	X	5360	001	COLAVRAJ	18,252.35	406,666.18
012	X	5360	001	COLAVRCT	-223,065.95	-1,900,315.51
012	X	5361	001	COLAVRAJ		13,891.00
012	X	5361	001	COLAVRCT	-251,329.39	-702,820.87
012	X	5540	001	COLAVRCT	-546,354.79	-10,177,364.26
012	X	5644	001	COLAVRCT	-24,836,789.04	-24,836,789.04
012		5896	005	COLUVR AJ		1,759.50
012		5896	005	COLUVRCT	-14,832,931.36	-81,122,858.37
012	X	8015	001	COLAVRCT	-20,515,229.15	-76,169,782.72
012	X	8028	001	COLAVRCT	-6,372,018.04	-30,109,707.44
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,563,395.11	-6,134,600.13
012	X	8203	001	COLAVRCT	-136,073.88	-308,426.38
012	X	8214	001	COLAVRCT	-804,153.29	-4,904,776.35
012	X	8226	001	COLAVRCT	-2,315,724.05	-6,777,565.59
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					-528,471,120.20	-852,533,581.63

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		2,832.07
012		3200	000	COLUVRCT	-529,352.88	-1,730,783.37
012	F	3885	003	COLLBCA	-61,868.23	-61,868.23
012	F	3885	003	COLLBCAJ		218,623.07
012	F	3885	003	DISBBCA		26,216.29
012	F	3885	003	DISBBCAJ	-32,219.21	-510,410.21
012	F	3885	004	COLLBCA	-4,042,806.18	-16,411,629.56
012	F	3885	004	COLLBCAJ	1,455,328.37	17,661,043.24
012	F	3885	004	DISBBCA	5,396,302.26	93,741,210.27
012	F	3885	004	DISBBCAJ	-5,574,134.96	-87,819,755.75
012	F	3885	005	COLLBCA		-150,157.34
012	F	3885	005	COLLBCAJ	3.72	118,628.89
012	F	3885	005	DISBBCA	10,717.92	2,417,647.30
012	F	3885	005	DISBBCAJ	-1,761,433.56	-2,058,194.49
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ	-580.85	-672.70
012	F	3885	007	DISBBCA		23,187.13
012	F	3885	007	DISBBCAJ	-5,187.13	-30,187.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ	34,169.86	34,169.86
012	F	3885	008	DISBBCA	3,219.56	253,723.13
012	F	3885	008	DISBBCAJ	-264,545.62	-265,636.70
012	F	3885	009	COLLBCA		-369,147.89
012	F	3885	009	COLLBCAJ	2,504.96	357,797.89
012	F	3885	009	DISBBCA		1,075,665.64
012	F	3885	009	DISBBCAJ	-603,110.33	-953,863.86
012	F	3885	010	COLLBCA	-149,504.81	-4,703,834.18
012	F	3885	010	COLLBCAJ		83,613.74
012	F	3885	010	DISBBCA	10,992,584.72	36,274,406.18
012	F	3885	010	DISBBCAJ	-18,214,768.88	-30,606,347.82
012	F	3885	011	COLLBCA	-971,985.12	-10,592,456.81
012	F	3885	011	COLLBCAJ	969.05	2,529,405.61
012	F	3885	011	DISBBCA	3,780,539.56	30,898,133.44
012	F	3885	011	DISBBCAJ	-26,642,713.28	-30,389,034.57
012	F	3885	014	COLLBCA		-372,729.80
012	F	3885	014	COLLBCAJ	94,607.75	189,580.33
012	F	3885	014	DISBBCA	27,763.55	1,594,508.17
012	F	3885	014	DISBBCAJ	-1,436,736.13	-1,718,501.08
012	F	3885	015	COLLBCA		-327,013.55
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	92,390.27	231,130.45
012	F	3885	015	DISBBCAJ		-260,630.75

012	F	3885	016	COLLBCA	-274,877.53	-565,556.75
012	F	3885	016	COLLBCAJ		410,941.23
012	F	3885	016	DISBBCA	1,125,584.42	4,420,820.15
012	F	3885	016	DISBBCAJ	-1,261,997.70	-4,437,175.19
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ	4,550.85	4,666.87
012	F	3885	017	DISBBCA		1,064,331.12
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA	-159.78	-575.22
012	F	3885	018	COLLBCAJ	436.74	436.74
012	F	3885	018	DISBBCA	45,435.75	7,081,493.00
012	F	3885	020	COLLBCA	-846.01	-37,777.91
012	F	3885	020	COLLBCAJ	74,123.72	332,699.29
012	F	3885	020	DISBBCA	332,755.01	1,429,355.23
012	F	3885	020	DISBBCAJ	-2,173,578.32	-11,137,888.33
012	F	3885	022	COLLBCA		-9,142.14
012	F	3885	022	COLLBCAJ	9,142.14	9,142.14
012	F	3885	022	DISBBCA		287,518.19
012	F	3885	022	DISBBCAJ	-120,817.49	-227,871.30
012	F	3885	025	COLLBCA	-576.09	-432,739.15
012	F	3885	025	COLLBCAJ	396,387.76	396,387.76
012	F	3885	025	DISBBCA	237,492.58	2,177,738.10
012	F	3885	025	DISBBCAJ	-1,586,733.36	-2,149,423.53
012	F	3885	026	COLLBCA		-5,031.58
012	F	3885	026	COLLBCAJ		5,031.58
012	F	3885	026	DISBBCA	459,396.64	928,633.11
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
012	F	3885	029	DISBBCA	975.06	45,509.71
012	F	3885	029	DISBBCAJ	-26,190.88	-56,926.49
012	F	3885	035	COLLBCA		-2,632,230.78
012	F	3885	035	COLLBCAJ	163,503.66	1,805,410.28
012	F	3885	035	DISBBCA	11,082.74	10,042,082.55
012	F	3885	035	DISBBCAJ	-4,723,060.69	-4,723,060.69
012	F	3885	037	COLLBCA	-14,110.92	-210,741.94
012	F	3885	037	COLLBCAJ	251,974.64	390,947.78
012	F	3885	037	DISBBCA	1,706,963.30	9,443,041.20
012	F	3885	037	DISBBCAJ	-8,240,721.67	-9,327,213.05
012	F	3885	040	COLLBCA	-15,849,465.05	-88,014,655.76
012	F	3885	040	COLLBCAJ	15,849,465.05	88,014,655.76
012	F	3885	040	DISBBCA	2,254,421,348.39	10,031,973,863.02
012	F	3885	040	DISBBCAJ	-2,253,727,893.44	-8,976,677,739.16
012	F	3885	049	COLLBCA	-740.31	-4,939,230.32
012	F	3885	049	COLLBCAJ	7,039.70	4,940,167.06
012	F	3885	049	DISBBCA	416,319.67	5,377,391.35
012	F	3885	049	DISBBCAJ	-237,645.19	-4,007,566.82
012	X	5070	002	COLAVRCT	-48,499.16	-48,499.16
012	X	5205	002	COLAVRAJ		199,733.62
012	X	5205	002	COLAVRCT		-4,228,393.79
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					-51,173,781.39	1,054,529,327.66

**Department of Commerce**

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	101.75	697.81
013		1435	000	COLUVRCT	-749.98	-3,838.33
013		2419	002	COLUVRCT	-6,500.00	-37,000.00
013		2717	001	COLLNS	-23,604.00	-306,570.89
013		3220	000	COLUVR AJ	25,060.00	219,364.54
013		3220	000	COLUVRCT	-343,627.81	-826,867.70
013	F	3500	000	COLLBCA	-171,565.03	-1,200,465.09
013	F	3500	000	COLLBCAJ	171,565.03	1,202,865.09
013	F	3500	000	DISBBCA	69,526,780.35	69,721,831.70
013	F	3500	000	DISBBCAJ	-69,526,780.35	-69,724,231.70
013	F	3845	012	COLLBCA	-7,203.86	-20,984.53
013	F	3845	012	COLLBCAJ	9,625.18	78,562.31
013	F	3845	014	DISBBCA		193.39
013	F	3875	004	COLLBCAJ		9,202,903.00
013	F	3875	014	COLLBCA		-36,910.54
013	F	3875	014	DISBBCA	30,071,470.70	55,862,422.32
013	F	3875	014	DISBBCAJ	-37,285,416.15	-185,029,027.96
013	F	3875	030	COLLBCA	-150,000.00	-301,875.00
013	F	3875	030	DISBBCA	150,000.00	301,875.00
013	F	3880	014	DISBBCA	25,117.98	15,811,898.13
013	F	3880	014	DISBBCAJ	-783,049.12	-10,044,751.00
013	F	3880	020	DISBBCA		34,658,646.04
013	F	3880	020	DISBBCAJ	-4,377,185.15	-4,659,076.11
013	F	3880	030	DISBBCA	8.66	8.66
013	F	3880	030	DISBBCAJ	-8.66	-22,188.53
013	X	8501	001	COLAVRAJ		2,664.64
013	X	8501	001	COLAVRCT	-31,151.67	-61,371.90
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					-12,727,112.13	-85,211,226.65

1798 Intrabudgetary Transactions

013		3200	000	COLUVRCT	-199.87	-8,269.76
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		013	F	3885	001	COLLBCA		-20,683.99
		013	F	3885	001	DISBBCA		233,209.83
		013	F	3885	001	DISBBCAJ	-4,695.79	-4,695.79
		013	F	3885	010	COLLBCA		-461,071.28
		013	F	3885	010	COLLBCAJ	519,761.00	1,063,416.77
		013	F	3885	014	DISBBCA	247,781.09	970,576.78
		013	F	3885	014	DISBBCAJ	-247,781.09	-970,576.78
		013	F	3885	030	DISBBCA		369.12
		013	F	3885	030	DISBBCAJ		-369.12
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							514,865.34	801,905.78
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		143,715.31
		013	X	5583	001	COLAVRCT	-97,390.97	-1,612,153.75
		013	X	5584	001	COLAVRCT		-66,123.11
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							-97,390.97	-1,534,561.55
<b>Department of Defense - Military</b>								
2482	Department of the Army	021		3019	000	COLUVR AJ	235.21	272.38
		021		3019	000	COLUVRCT	-2,206,527.75	-6,305,660.69
		021		3041	000	COLUVR AJ	2,525.08	1,248,123.36
		021		3041	000	COLUVRCT	-441,529.24	-13,098,210.99
		021		3210	000	COLUVR AJ	4,811,902.40	14,451,676.98
		021		3210	000	COLUVRCT	-11,031,781.93	-102,651,613.22
		021	F	3500	000	COLLBCA	-1,955.43	-17,540.33
		021	F	3500	000	COLLBCAJ	30.00	17,540.33
		021	F	3875	001	COLLBCA	-236,159.96	-399,017.08
		021	F	3875	001	COLLBCAJ	5,591.36	68,507.70
		021	F	3875	001	DISBBCA	15,452,507.82	280,153,682.04
		021	F	3875	001	DISBBCAJ	-58,625.80	-82,860,008.75
		021	F	3875	002	DISBBCA		706,829.21
		021	F	3875	002	DISBBCAJ		-706,829.21
		021	F	3880	000	COLLBCA		-197,684.61
		021	F	3880	000	COLLBCAJ	65,894.87	263,579.48
		021	F	3880	000	DISBBCA	59,980.48	68,008.30
		021	F	3880	000	DISBBCAJ		-274,895.87
		021	X	8927	001	COLAVRAJ		321,721.50
		021	X	8927	001	COLAVRCT	-1,127,514.87	-1,738,054.42
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							5,294,572.24	89,050,426.11
2484	Department of the Navy	017		3019	000	COLUVR AJ		1,098.28
		017		3019	000	COLUVRCT	-118,129.46	-530,253.22
		017		3041	000	COLUVRCT	-10,769,728.31	-12,714,251.40
		017		3210	000	COLUVR AJ	70,342,097.09	115,587,022.11
		017		3210	000	COLUVRCT	-73,157,039.46	-167,988,666.68
		017	F	3500	000	COLLBCA	-70,444,991.15	-280,116,286.63
		017	F	3500	000	COLLBCAJ	70,446,419.75	280,117,715.23
		017	F	3500	000	DISBBCA	2,908,809,611.32	8,830,717,420.29
		017	F	3500	000	DISBBCAJ	-2,908,809,611.32	-8,830,717,420.29
		017	X	8716	001	COLAVRAJ	6,720.00	36,720.00
		017	X	8716	001	COLAVRCT	-278,426.03	-333,009.12
		017	X	8733	001	COLAVRCT	-509,200.00	-7,128,513.99
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							-14,482,277.57	-73,068,425.42
2486	Department of the Air Force	057		1435	000	COLUVRCT	-58,927.58	-316,477.10
		057		3019	000	COLUVR AJ	68,139.92	68,139.92
		057		3019	000	COLUVRCT	-378.84	-336,122.16
		057		3041	000	COLUVR AJ		734,489.51
		057		3041	000	COLUVRCT	-3,751,663.15	-4,074,525.52
		057		3210	000	COLUVR AJ	37,462.00	37,462.00
		057		3210	000	COLUVRCT	-4,914,740.43	-82,560,981.16
		057	F	3875	001	COLLBCA		-34,283.48
		057	F	3875	001	COLLBCAJ	8,411.21	84,957.02
		057	F	3875	001	DISBBCA	24,322,889.63	27,474,620.90
		057	F	3875	001	DISBBCAJ	-5,291,321.99	-32,162,452.50
		057	F	3875	002	COLLBCA	-156,129.74	-624,518.96
		057	F	3875	002	COLLBCAJ	156,129.74	624,518.96
		057	F	3875	002	DISBBCA	417,346.52	1,679,425.16
		057	F	3875	002	DISBBCAJ	-417,346.52	-1,679,425.16
		057	F	3880	000	DISBBCA		228,145.22
		057	F	3880	000	DISBBCAJ	-122,720.76	-324,484.74
		057	X	8928	001	COLAVRCT	-329,442.00	-433,424.28
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							9,967,708.01	-91,614,936.37
2488	Defense Agencies	097		1435	000	COLUVRCT	-5,213.75	-5,213.75
		097		2462	000	COLUVRCT	-2,065,266.44	-8,053,803.06
		097		2651	000	COLUVRCT	-2,000.00	-206,711.80
		097		3019	000	COLUVR AJ	478.43	647.38
		097		3019	000	COLUVRCT		-1,606.61
		097		3041	000	COLUVRCT	-9,912,966.69	-23,270,320.18
		097		3210	000	COLUVR AJ	3,781.12	55,297.13
		097		3210	000	COLUVRCT	-6,566,743.63	-85,977,634.26
		097	F	3500	000	COLLBCA		-26,974.98
		097	F	3500	000	COLLBCAJ		26,974.98

		097	F	3875	000	COLLBCA		-18,750.00
		097	F	3875	000	COLLBCAJ		12,500.00
		097	F	3875	000	DISBBCA	570,482.94	570,482.94
		097	F	3875	001	COLLBCA	-12,402,178.20	-49,948,084.67
		097	F	3875	001	COLLBCAJ	125,800.94	1,125,564.66
		097	F	3875	001	DISBBCA	9,196,664.18	319,197,064.20
		097	F	3875	001	DISBBCAJ	-33,635,555.53	-260,599,129.35
		097	F	3880	000	COLLBCA	-890.75	-5,542.22
		097	F	3880	000	COLLBCAJ	890.75	5,542.22
		097	F	3880	000	DISBBCAJ		-20,898.20
		097	X	5188	021	COLAVRCT		-261,024.67
		097	X	5188	057	COLAVRCT	-5,333.34	-1,052,976.79
		097	X	5189	017	COLAVRCT	-585,755.68	-1,425,342.05
		097	X	5189	021	COLAVRCT	-1,304,285.80	-6,867,441.57
		097	X	5189	057	COLAVRCT	-1,681,982.14	-5,336,115.21
		097	X	5441	003	COLAVRAJ		100.30
		097	X	5441	003	COLAVRCT	-19,546,925.57	-44,945,666.79
		097	X	5441	004	COLAVRAJ		41,931,815.53
		097	X	5441	004	COLAVRCT		-79,698,515.80
		097	X	5441	005	COLAVRCT	-75,000,000.00	-150,000,000.00
		097	X	5753	001	COLAVRCT		-440,000.00
		097	X	8163	001	COLAVRCT	-306,550.00	-328,325.00
							-153,123,549.16	-355,564,087.62
2492	Department of the Army	021		3200	000	COLUVR AJ		150.00
		021		3200	000	COLUVRCT	-716,048.07	-7,631,171.20
		021	F	3885	000	COLLBCA	-14.30	-5,490,500.22
		021	F	3885	000	COLLBCAJ	30.57	5,490,530.79
		021	F	3885	000	DISBBCA	32,020.93	185,578,249.07
		021	F	3885	000	DISBBCAJ		-185,546,228.14
		021	F	3885	007	COLLBCA	-12,962,830.07	-24,015,726.53
		021	F	3885	007	COLLBCAJ	5,834,141.28	29,944,026.24
		021	F	3885	007	DISBBCA	24,073,384.42	576,401,413.68
		021	F	3885	007	DISBBCAJ	-17,109,001.62	-581,990,167.95
							-848,316.86	-7,259,424.26
2494	Department of the Navy	017		3200	000	COLUVR AJ	987.58	3,377.58
		017		3200	000	COLUVRCT	-1,224,571.31	-15,378,614.26
		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	-2,000,000.00	-4,266,651.74
							-3,223,583.73	-19,641,888.42
2496	Department of the Air Force	057		3200	000	COLUVR AJ		42,456.82
		057		3200	000	COLUVRCT	-1,285,422.85	-60,291,489.77
		057	F	3885	007	COLLBCA	-3,576,768.87	-12,766,889.40
		057	F	3885	007	COLLBCAJ	3,538,732.11	13,662,093.72
		057	F	3885	007	DISBBCA	147,915,447.10	592,737,864.03
		057	F	3885	007	DISBBCAJ	-151,327,075.82	-598,510,214.15
							-4,735,088.33	-65,126,178.75
2500	Defense Agencies	097		3102	001	COLUVRCT	-110.53	-110.53
		097		3200	000	COLUVR AJ		19,638.96
		097		3200	000	COLUVRCT	-137,988.15	-576,811.58
		097	F	3502	000	COLLBCA		-12,798.80
		097	F	3502	000	COLLBCAJ		111.81
		097	F	3502	000	DISBBCA		18,315.18
		097	F	3502	000	DISBBCAJ		-5,628.19
		097	F	3885	000	COLLBCA		-8,105,676.65
		097	F	3885	000	COLLBCAJ		8,105,676.65
		097	F	3885	000	DISBBCA	49.00	19,907,736.98
		097	F	3885	000	DISBBCAJ		-19,908,502.78
		097	F	3885	007	COLLBCA	-17,852,196.25	-43,460,813.78
		097	F	3885	007	COLLBCAJ	10,389,283.47	48,103,541.00
		097	F	3885	007	DISBBCA	22,587,417.89	137,982,260.56
		097	F	3885	007	DISBBCAJ	-38,027,465.81	-139,559,274.50
		097	X	8165	001	COLAVRCT	-36,138.44	-82,267.19
		097	X	8335	001	COLAVRCT	-100,000.00	-3,900,000.00
							-23,177,148.82	-1,474,602.86
2502	Department of the Army	021	X	5098	001	COLAVRCT	-245,418.48	-490,836.96
							-245,418.48	-490,836.96
2508	Defense Agencies							
							0.00	0.00
<b>Department of Education</b>								
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	3,559.24	80,437.65
		091		1435	000	COLUVRCT	-56,635.36	-909,950.61
		091		2781	001	COLLNS		-208,610,949.00



		075	F	3500	000	DISBBCA	64,031,911,759.76	265,369,232,130.12
		075	F	3500	000	DISBBCAJ	-64,031,911,759.76	-265,369,232,130.12
		075	F	3875	001	COLLBCA	-155,854,826.34	-550,523,299.92
		075	F	3875	001	COLLBCAJ	164,857,131.59	576,610,424.00
		075	F	3875	001	DISBBCA	23,074,088.98	121,545,738.24
		075	F	3875	001	DISBBCAJ	-18,283,357.09	-144,056,897.97
		075	F	3875	006	COLLBCA	-264,730,604.89	-2,397,323,009.65
		075	F	3875	006	COLLBCAJ	499,360,543.91	2,788,569,043.81
		075	F	3875	006	DISBBCA	9,183,970.18	27,889,331.93
		075	F	3875	006	DISBBCAJ	-116,319,559.80	-444,542,072.80
		075	F	3875	007	DISBBCA	246,449,151.97	414,296,129.61
		075	F	3875	007	DISBBCAJ	-14,454.30	-456,454,833.93
		075	F	3875	008	COLLBCA	-1,607,396.54	-7,200,134.04
		075	F	3875	008	COLLBCAJ	690,199.83	6,049,801.96
		075	F	3875	008	DISBBCA	16,329,848.93	77,924,207.30
		075	F	3875	008	DISBBCAJ	-15,057,732.71	-76,456,024.84
		075	F	3875	009	COLLBCA	-8,022,229.13	-47,372,570.71
		075	F	3875	009	COLLBCAJ	7,555,367.43	46,188,871.66
		075	F	3875	009	DISBBCA	6,951,427.24	23,063,090.22
		075	F	3875	009	DISBBCAJ	-6,480,920.98	-22,372,381.43
		075	F	3875	010	COLLBCA	-468,330,436.10	-1,718,917,667.38
		075	F	3875	010	COLLBCAJ	462,638,060.24	1,738,771,878.07
		075	F	3875	010	DISBBCA	1,807,214.90	13,772,676.59
		075	F	3875	010	DISBBCAJ	-1,085,819.88	-25,335,186.90
		075	X	5071	001	COLAVRAJ	37,709.58	49,876.98
		075	X	5071	001	COLAVRCT	-1,303,798.33	-3,739,772.84
		075	X	5145	001	COLAVRAJ	34,426.34	1,893,192.08
		075	X	5145	001	COLAVRCT	-4,065,837.05	-18,321,219.25
		075	X	5146	001	COLAVRCT	-275,449.45	-516,419.31
		075	X	5148	001	COLAVRCT	-1,077,850.00	-1,846,330.00
		075	X	8004	005	COLAVRAJ	1,026,583,819.74	3,957,117,311.30
		075	X	8004	005	COLAVRCT	-12,407,942,078.70	-46,763,542,441.98
		075	X	8004	007	COLAVRAJ	41,199.15	66,232.45
		075	X	8004	007	COLAVRCT	-1,236,593,491.40	-4,831,577,283.47
		075	X	8004	029	COLAVRCT		-31,898.61
		075	X	8004	035	COLAVRAJ	1,590,118.11	3,433,300.32
		075	X	8004	035	COLAVRCT	-599,085,735.75	-2,051,485,181.46
		075	X	8004	036	COLAVRAJ	65,860.00	188,888.30
		075	X	8004	036	COLAVRCT	-1,660,821,326.00	-6,071,901,135.93
		075	X	8004	040	COLAVRAJ	257,761.81	804,188.34
		075	X	8004	040	COLAVRCT	-36,215,490.85	-125,164,284.17
		075	X	8004	045	COLAVRCT	-119,706,068.00	-675,335,863.00
		075	X	8004	048	COLAVRCT	-262,950,767.99	-455,765,607.63
		075	X	8005	008	COLAVRCT	-263,451,926.24	-339,628,561.65
		075	X	8005	009	COLAVRAJ	20,590.80	62,052.30
		075	X	8005	009	COLAVRCT	-420,702,629.40	-1,619,886,490.60
		075	X	8005	029	COLAVRCT		-39,904.37
		075	X	8005	040	COLAVRAJ	2,855,478.88	4,049,496.30
		075	X	8005	040	COLAVRCT	-26,221,589.89	-86,706,929.21
		075	X	8005	053	COLAVRAJ		8,030,045.00
		075	X	8005	053	COLAVRCT	-235,848,916.00	-1,623,393,356.00
		075	X	8073	001	COLAVRCT	-891,500.00	-3,550,079.00
		075	X	8248	001	COLAVRAJ	381,464.27	440,439.38
		075	X	8248	001	COLAVRCT	-411,998.28	-1,847,914.89
		075	X	8250	001	COLAVRAJ	71,700.00	186,081.00
		075	X	8250	001	COLAVRCT	-1,492,012.47	-4,215,870.01
		075	X	8253	001	COLAVRAJ	833.88	1,764,088.80
		075	X	8253	001	COLAVRCT	-3,503,686.54	-12,951,307.72
		075	X	8511	001	COLAVRCT	-17,466.25	-20,966.25
		075	X	8888	001	COLAVRCT		-1,325.00
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							-15,943,668,516.83	-61,012,509,890.38
3025	Fund	075	X	8004	001	COLAVRAJ	893,316,924.31	3,195,361,243.91
		075	X	8004	001	COLAVRCT	-36,925,449,566.50	-137,601,328,915.31
		075	X	8004	006	COLAVRCT		-491,630.07
		075	X	8004	046	COLAVRCT	-120,342,300.00	-236,396,000.00
		075	X	8004	047	COLAVRCT	-12,190,449,299.03	-45,397,635,322.06
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							-48,342,924,241.22	-180,040,490,623.53
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRCT		-351,012.87
		075	X	8005	035	COLAVRAJ		5,423.40
		075	X	8005	035	COLAVRCT	-7,972,000,000.00	-7,972,005,423.40
		075	X	8005	046	COLAVRCT	-381,842.86	-381,842.86
		075	X	8005	047	COLAVRAJ	49,606.42	107,719.54
		075	X	8005	047	COLAVRCT	-2,265,024.13	-10,706,942.53
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							-7,974,597,260.57	-7,983,332,078.72
3040	Other	075	F	3502	000	DISBBCA		52,457.50
		075	F	3502	000	DISBBCAJ		-52,457.50
		075	F	3870	000	COLLBCA	-31,893.00	-46,791.75
		075	F	3870	000	COLLBCAJ		38,532.00
		075	F	3870	000	DISBBCA	1,877,773,090.45	5,856,048,863.26
		075	F	3870	000	DISBBCAJ	-1,935,101,124.71	-5,821,849,825.00



075	F	3885	001	COLLBCA	-790,126.30	-2,849,399.07
075	F	3885	001	COLLBCAJ	12,050.51	2,717,590.05
075	F	3885	001	DISBBCA	13,654,700.45	57,873,023.06
075	F	3885	001	DISBBCAJ	-1,746,344.51	-25,643,207.67
075	F	3885	006	DISBBCA	49,687,239.47	168,792,246.31
075	F	3885	006	DISBBCAJ	-40,856,184.55	-149,422,617.32
075	F	3885	008	COLLBCA	-2,140,966.54	-2,779,989.23
075	F	3885	008	COLLBCAJ	2,070,906.39	2,746,793.44
075	F	3885	009	DISBBCA	576,450.32	2,183,784.08
075	F	3885	009	DISBBCAJ	-619,567.16	-2,180,784.08
075	X	5551	002	COLAVRCT	-272,365,997.04	-272,365,997.04
075		5628	001	COLUVRCT		-127,000,000.00
075		5629	001	COLUVRCT		-55,000,000.00
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					-309,877,766.22	-368,737,778.96

**Department of Homeland Security**

3096 Proprietary Receipts from the Public

070		1435	000	COLUVR AJ	9,894,064.55	61,850,776.29
070		1435	000	COLUVRCT	-17,909,485.93	-107,831,760.66
070		3220	000	COLUVR AJ	1,224,975.18	2,715,205.63
070		3220	000	COLUVRCT	-2,152,232.38	-20,452,031.98
070	F	3500	000	COLLBCA	-62,408,406.02	-126,597,445.33
070	F	3500	000	COLLBCAJ	62,408,406.02	126,656,939.32
070	F	3500	000	DISBBCA	76,720.45	236,605.81
070	F	3500	000	DISBBCAJ	-76,720.45	-296,099.80
070	F	3607	000	COLLBCA	-316.71	-316.71
070	F	3607	000	COLLBCAJ	316.71	316.71
070	F	3614	000	COLLBCA	-15,120,345.16	-61,977,137.13
070	F	3614	000	COLLBCAJ	15,120,345.16	61,977,137.13
070	F	3615	000	COLLBCA	-18,089,564.00	-64,328,850.00
070	F	3615	000	COLLBCAJ	18,089,564.00	64,328,850.00
070	F	3845	005	COLLBCA	-67,581.72	-3,532,310.53
070	F	3845	005	DISBBCA	6,663.47	6,530,121.31
070	F	3845	006	DISBBCA		825,645.30
070	F	3845	006	DISBBCAJ		-825,645.30
070	F	3845	007	COLLBCA	-4,392,933.92	-4,394,988.92
070	F	3845	019	COLLBCA	-57,555.36	-94,874.32
070	F	3845	019	DISBBCA	29,809.99	60,718.61
070	F	3875	001	COLLBCA	-53,024.08	-150,474.03
070	F	3875	001	COLLBCAJ	31,320.99	133,390.39
070	F	3875	001	DISBBCA		6,683.05
070	F	3875	001	DISBBCAJ		-6,683.05
070	F	3875	005	COLLBCA	-19,929,767.93	-40,286,879.98
070	F	3875	005	COLLBCAJ	19,929,767.93	40,286,879.98
070	F	3875	006	COLLBCA	-22,483,947.01	-93,498,223.91
070	F	3875	006	COLLBCAJ	21,134,749.26	85,044,488.92
070	F	3875	006	DISBBCA	51,596,730.89	390,889,215.20
070	F	3875	006	DISBBCAJ	-59,682,155.65	-409,385,046.69
070	F	3875	011	COLLBCA	-781,547,277.00	-2,859,825,375.53
070	F	3875	011	COLLBCAJ	805,388,449.42	2,837,186,168.17
070	F	3875	011	DISBBCA	13,017,491.53	58,901,949.65
070	F	3875	011	DISBBCAJ	-14,449,925.64	-62,974,527.00
070	F	3875	019	COLLBCA	-70,293.60	-357,196.01
070	F	3875	019	COLLBCAJ	82,223.66	357,249.47
070	F	3875	023	COLLBCA	-642,543.30	-721,608.18
070	F	3875	023	COLLBCAJ	638,934.33	678,691.70
070	F	3875	023	DISBBCA	244,121.78	987,526.70
070	F	3875	023	DISBBCAJ	-244,889.07	-940,982.45
070	F	3880	005	COLLBCA	-49,627,109.74	-68,922,385.42
070	F	3880	005	COLLBCAJ	30,913,521.11	33,369,776.23
070	F	3880	005	DISBBCA	18,713,588.63	35,625,574.08
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	52,279.29	110,921.79
070	X	5390	001	COLAVRCT	-137,766.69	-400,985.74
070	X	5569	001	COLAVRAJ	303,410.00	1,054,325.00
070	X	5569	001	COLAVRCT	-454,240.00	-1,578,730.00
070		5694	000	COLUVR AJ	841,343.79	10,483,419.89
070		5694	000	COLUVRCT	-1,682,649.09	-19,551,676.60
070	X	5701	001	COLAVRCT	-66,018,232.00	-340,594,188.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVR AJ		6,786.00
070		5710	003	COLUVRCT	-2,097,637.50	-2,120,099.50
070	X	8185	004	COLAVRAJ		29,118.45
070	X	8185	004	COLAVRCT	-35,839.09	-1,142,333.86
070	X	8244	001	COLAVRCT		-254,430.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-59,484.13	-1,504,928.59
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					-69,753,125.03	-473,519,699.33

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	16,698.68	215,849.37
070		3200	000	COLUVRCT	-44,571.41	-3,716,591.44
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41

070	F	3601	000	COLLBCA	-411,170,051.51	-1,414,914,932.74
070	F	3601	000	COLLBCAJ	411,170,051.51	1,414,914,932.74
070	F	3602	000	COLLBCA	-79,545,578.75	-271,693,287.38
070	F	3602	000	COLLBCAJ	79,545,578.75	271,693,287.38
070	F	3606	000	COLLBCA	-597,374.06	-1,757,397.11
070	F	3606	000	COLLBCAJ	597,374.06	1,757,397.11
070	F	3885	001	COLLBCA	-210,550.99	-28,027,164.67
070	F	3885	001	COLLBCAJ	53,030.04	1,317,801.54
070	F	3885	001	DISBBCA	177,400.82	27,668,238.57
070	F	3885	001	DISBBCAJ	-19,879.87	-958,875.44
070	F	3885	003	COLLBCA	-307,012.12	-16,874,030.68
070	F	3885	003	COLLBCAJ		6,268,762.59
070	F	3885	003	DISBBCA	306,991.12	10,605,247.09
070	F	3885	005	COLLBCA	-1,329,819.38	-5,972,710.49
070	F	3885	005	COLLBCAJ	1,329,819.38	5,972,710.49
070	F	3885	005	DISBBCA	58,339,363.37	228,191,917.13
070	F	3885	005	DISBBCAJ	-58,339,363.37	-228,191,917.13
070	F	3885	006	COLLBCA	-44,681,167.46	-188,366,359.10
070	F	3885	006	COLLBCAJ	67,045,554.25	272,424,921.10
070	F	3885	006	DISBBCA	300,866,733.86	2,864,347,467.59
070	F	3885	006	DISBBCAJ	-447,074,275.89	-2,933,373,117.02
070	F	3885	008	COLLBCA	-1,979,476.80	-2,893,035.26
070	F	3885	008	COLLBCAJ	40,960.71	42,127.93
070	F	3885	008	DISBBCA	1,938,516.09	2,850,907.33
070	F	3885	009	COLLBCA	-432,226.68	-3,064,674.56
070	F	3885	009	COLLBCAJ	308,469.40	309,322.82
070	F	3885	009	DISBBCA	124,285.05	2,755,410.71
070	F	3885	010	COLLBCA	-5,696.89	-479,267.21
070	F	3885	010	DISBBCA	5,696.89	479,267.21
070	F	3885	011	COLLBCA	-2,681,018.15	-22,213,953.87
070	F	3885	011	COLLBCAJ	5,315,997.11	28,917,146.00
070	F	3885	011	DISBBCA	81,406,015.30	285,733,630.02
070	F	3885	011	DISBBCAJ	-83,616,945.20	-291,316,539.55
070	F	3885	012	COLLBCA	-59,290.80	-290,847.67
070	F	3885	012	COLLBCAJ		24.94
070	F	3885	012	DISBBCA	156,780.62	1,166,568.93
070	F	3885	012	DISBBCAJ	-119,613.69	-800,727.82
070	F	3885	019	COLLBCA	-321,368.11	-6,545,046.28
070	F	3885	019	COLLBCAJ	25,278.68	722,987.32
070	F	3885	019	DISBBCA	297,948.28	5,824,753.17
070	F	3885	019	DISBBCAJ	-2,458.85	-2,694.21
070	F	3885	021	COLLBCA	-724.00	-748.94
070	F	3885	021	COLLBCAJ	1,450.74	1,450.74
070	F	3885	021	DISBBCA	339,250.68	14,169,205.55
070	F	3885	021	DISBBCAJ	-104,038.32	-13,372,121.81
070	F	3885	023	COLLBCA	-89,725.07	-351,651.90
070	F	3885	023	COLLBCAJ	179,640.08	686,444.61
070	F	3885	023	DISBBCA	11,302,505.47	47,299,969.38
070	F	3885	023	DISBBCAJ	-15,811,627.51	-40,982,592.40
070	X	5701	002	COLAVRAJ		1,134,028,694.92
070	X	5701	002	COLAVRCT		-845,473,766.34
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					-127,652,463.94	308,732,393.26

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	6,376,636.16	22,784,565.67
020		0311	000	COLUVR CT	-9,828,971.08	-34,334,915.75
070		0900	000	COLUVR CT	-547,028,828.36	-1,159,784,271.64
070		2421	000	COLUVR AJ	4,617,867.90	9,231,252.38
070		2421	000	COLUVR CT	-2,946,019.90	-9,543,401.43
070		5087	003	COLUVR AJ	40,254,771.47	42,841,280.76
070		5087	003	COLUVR CT	-148,547,105.15	-170,197,385.60
070	X	5088	001	COLAVRAJ	450,313,802.82	1,761,945,841.16
070	X	5088	001	COLAVRCT	-1,015,532,220.52	-4,062,878,174.70
070	X	5089	001	COLAVRAJ	17,814,810.04	66,220,981.30
070	X	5089	001	COLAVRCT	-27,494,895.02	-102,056,301.55
070		5106	001	COLUVR AJ	63,000.00	254,750.00
070		5106	001	COLUVR CT	-19,949,250.00	-89,223,500.00
070	X	5126	001	COLAVRAJ	5,131,160.37	6,278,142.20
070	X	5126	001	COLAVRCT	-890,943.37	-17,551,025.07
070	X	5378	001	COLAVRAJ	7,805.00	17,610.00
070	X	5378	001	COLAVRCT	-9,297,233.96	-58,473,176.05
070	X	5385	001	COLAVRAJ		250,000,000.00
070	X	5385	001	COLAVRCT	-250,000,000.00	-500,000,000.00
070		5389	001	COLUVR AJ	431,910.97	1,447,700.04
070		5389	001	COLUVR CT	-7,720,152.53	-34,989,566.47
070	X	5451	001	COLAVRCT	-45,690.80	-169,978.01
070	X	5542	001	COLAVRAJ	53,210.00	124,295.00
070	X	5542	001	COLAVRCT	-86,070.00	-260,695.00
070	X	5543	001	COLAVRAJ	79,401,681.58	237,375,362.92
070	X	5543	001	COLAVRCT	-119,048,141.47	-355,913,884.51
070	X	5695	020	COLAVRAJ	68,010,524.12	227,427,105.38
070	X	5695	020	COLAVRCT	-193,308,273.67	-667,518,471.40
070		5695	030	COLUVR AJ	276,380,114.90	1,134,959,755.53
070		5695	030	COLUVR CT	-569,016,491.95	-2,314,454,350.84

070	X	5702	001	COLAVRAJ	4,500.00	10,035.00
070	X	5702	001	COLAVRCT	-164,250.00	-681,920.00
070	X	5702	003	COLAVRAJ	10,000.00	22,250.00
070	X	5702	003	COLAVRCT	-398,000.00	-2,552,250.00
070	X	5705	001	COLAVRAJ	30,000.00	120,000.00
070	X	5705	001	COLAVRCT	-541,000.00	-11,554,000.00
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					-1,972,941,742.45	-5,831,076,340.68

**Department of Housing and Urban Development**

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-10,647,239.34	-69,776,715.43
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					-10,647,239.34	-69,776,715.43	
3281	Other	086	1435	000	COLUVRCT	-143.74	-631.02
		086	2684	000	COLLNS		-8,112.08
		086	3220	000	COLUVRCT	-154,196.68	-3,990,137.50
		086	F 3500	000	COLLBCA	-42,118.00	-2,091,859.12
		086	F 3500	000	COLLBCAJ	42,118.00	2,091,859.12
		086	F 3500	000	DISBBCA		47.56
		086	F 3500	000	DISBBCAJ		-47.56
		086	F 3875	000	COLLBCA	-87,506.40	-448,336.20
		086	F 3875	000	COLLBCAJ		360,829.80
		086	F 3875	000	DISBBCA	30,159.71	33,977.71
		086	F 3875	000	DISBBCAJ		-3,818.00
		086	F 3875	001	COLLBCA	-27,949,577.78	-135,953,232.45
		086	F 3875	001	COLLBCAJ	26,030,570.94	129,924,463.24
		086	F 3875	001	DISBBCA	2,356,845.00	6,254,497.67
		086	F 3875	001	DISBBCAJ	-749,288.23	-753,106.23
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					-523,137.18	-4,583,605.06	
3282	Intrabudgetary Transactions	086	3200	000	COLUVRCT	-318,370.49	-891,338.93
		086	F 3885	001	COLLBCA	-756,770.80	-3,637,729.94
		086	F 3885	001	COLLBCAJ		2,879,707.24
		086	F 3885	001	DISBBCA	756,762.80	2,268,056.38
		086	F 3885	001	DISBBCAJ	-535,907.27	-865,241.91
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					-854,285.76	-246,547.16	
3285	Offsetting Governmental Receipts	086	8119	001	COLUVRCT	20,000.00	46,000.00
		086	8119	001	COLUVRCT	-1,476,800.00	-5,589,500.00
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					20,000.00	46,000.00	

**Department of Interior**

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRCT	-4,332,169.67	-10,378,405.69
		014	1811	000	COLUVRCT		4,181,054.98
		014	1811	000	COLUVRCT	-416,197.73	-1,642,069.64
		014	1812	000	COLUVRCT	-9,978,340.55	-15,369,817.89
		014	2039	000	COLUVRCT	-68,178,863.17	-284,273,965.96
		014	2229	000	COLUVRCT		-90.00
		014	2259	000	COLUVRCT	-3,728.00	-17,084.00
		014	2419	001	COLUVRCT	-8,974.54	-19,123.27
		014	2484	000	COLUVRCT		-4,233,325.96
		014	3220	000	COLUVRCT	451.94	50,096.94
		014	3220	000	COLUVRCT	-15,114,596.34	-50,324,402.59
		014	F 3500	000	COLLBCA	-7,004,186.59	-17,530,565.01
		014	F 3500	000	COLLBCAJ	7,004,186.59	17,530,565.01
		014	F 3500	000	DISBBCA	77,969.23	3,083,594.80
		014	F 3500	000	DISBBCAJ	-77,969.23	-3,083,594.80
		014	F 3611	000	DISBBCA	25,703.40	112,894.30
		014	F 3611	000	DISBBCAJ	-25,703.40	-112,894.30
		014	F 3612	000	DISBBCA	3,860,294.00	8,845,815.52
		014	F 3612	000	DISBBCAJ	-3,860,294.00	-8,845,815.52
		014	F 3845	008	COLLBCA	-102,642.35	-163,242.35
		014	F 3845	008	COLLBCAJ		65,491.00
		014	F 3845	008	DISBBCA		7,200.00
		014	F 3845	008	DISBBCAJ		-7,200.00
		014	F 3845	016	COLLBCA	-852,711.16	-2,244,761.26
		014	F 3845	016	COLLBCAJ	10,583.88	1,016,669.08
		014	F 3845	016	DISBBCA		162.00
		014	F 3845	016	DISBBCAJ		-162.00
		014	F 3845	018	COLLBCA	-1,300.00	-209,970.00
		014	F 3845	018	COLLBCAJ	650.00	650.00
		014	F 3845	018	DISBBCA		13,486.00
		014	F 3845	018	DISBBCAJ		-13,486.00
		014	F 3845	020	COLLBCA	-99,564.50	-100,877.00
		014	F 3845	020	COLLBCAJ	32,038.00	32,038.00
		014	F 3845	022	COLLBCA	-32,038.00	-32,038.00
		014	F 3845	022	COLLBCAJ	32,038.00	32,038.00
		014	F 3875	011	COLLBCA	-94,857.77	-620,177.40
		014	F 3875	011	COLLBCAJ	94,857.77	620,177.40
		014	5000	021	COLUVRCT		9,541,539.06
		014	5000	021	COLUVRCT	-3,252,454.50	-28,446,452.30
		014	5000	024	COLUVRCT		530,499,977.94
		014	5000	024	COLUVRCT	-215,574,982.79	-1,381,663,206.41
		014	5000	025	COLUVRCT		-374,726.19

014		5000	028	COLUVR AJ		311,666.02
014		5000	028	COLUVR CT	-12,721,953.64	-38,405,677.13
014		5000	029	COLUVR CT		-21,258,512.79
014	X	5003	002	COLAVRAJ		216.54
014	X	5003	002	COLAVR CT	-247,442,930.57	-1,077,677,003.93
014	X	5015	007	COLAVR CT	-3,729.43	-8,005.37
014	X	5015	008	COLAVR CT	-961.53	-20,519.50
014		5016	000	COLUVR AJ		396,691.72
014		5016	000	COLUVR CT	-49,915.29	-94,244.81
014	X	5017	001	COLAVR CT	-4,513,249.57	-14,021,975.25
014	X	5018	001	COLAVR CT	-910,607.46	-1,977,878.95
014		5032	000	COLUVR AJ		5,792,982.72
014		5032	000	COLUVR CT	-552,009.10	-1,493,025.27
014		5044	000	COLUVR AJ		104,954.45
014		5044	000	COLUVR CT	-125,720.34	-620,814.17
014	X	5045	001	COLAVR CT	-1,437,787.00	-5,775,034.73
014	X	5048	001	COLAVR CT	-30,507.07	-257,555.90
014	X	5049	001	COLAVRAJ		864.00
014	X	5049	001	COLAVR CT	-2,008,193.22	-10,106,257.78
014	X	5050	001	COLAVR CT	-323,359.61	-1,434,561.95
014	X	5051	001	COLAVR CT	-281,816.28	-1,232,675.46
014	X	5053	001	COLAVR CT	-28,151.20	-122,397.34
014	X	5055	001	COLAVRAJ	1.49	1.49
014	X	5055	001	COLAVR CT		-11,883.09
014	X	5076	001	COLAVR CT	-600.00	-1,200.00
014	X	5091	001	COLAVRAJ	2,619,157.08	2,619,229.08
014	X	5091	001	COLAVR CT	-3,632,932.68	-5,217,494.62
014	X	5092	001	COLAVR CT		-13,006.25
014	X	5109	001	COLAVR CT	-88,055.42	-190,651.64
014	X	5110	001	COLAVRAJ	6,768,490.44	50,966,477.15
014	X	5110	001	COLAVR CT	-28,822,647.46	-141,415,138.26
014		5132	000	COLUVR CT		-3,281,268.19
014	X	5134	001	COLAVR CT	-567.94	-1,946.23
014	X	5157	004	COLAVR CT	-69,500.00	-69,500.00
014	X	5163	001	COLAVRAJ	890.00	9,840.00
014	X	5163	001	COLAVR CT	-3,608,778.82	-13,267,969.83
014	X	5164	001	COLAVRAJ		22,654.94
014	X	5164	001	COLAVR CT		-39,009.44
014	X	5169	001	COLAVR CT		-2,709,545.32
014		5173	003	COLUVR AJ		3,210,241.88
014		5173	003	COLUVR CT	-5,933,606.21	-23,729,433.60
014	X	5198	001	COLAVR CT	-1,891,024.74	-36,353,720.62
014	X	5232	001	COLAVR CT	-1,110,911.46	-27,227,305.50
014	X	5240	001	COLAVR CT	-4,405,954.24	-6,429,162.02
014	X	5243	001	COLAVR CT	-396,415.42	-1,265,596.07
014	X	5247	001	COLAVRAJ	150.00	3,252.77
014	X	5247	001	COLAVR CT	-24,782.00	-199,880.52
014	X	5248	001	COLAVR CT	-389,449.89	-18,087,967.82
014	X	5252	001	COLAVRAJ	4,002.45	5,249.72
014	X	5252	001	COLAVR CT	-509,476.00	-2,317,388.83
014	X	5265	003	COLAVR CT	-251,171.76	-723,029.61
014	X	5265	004	COLAVR CT	-3,366.49	-18,684.54
014	X	5397	001	COLAVR CT		-168,400.00
014	X	5413	001	COLAVR CT	-3,614,356.86	-11,588,441.99
014	X	5431	001	COLAVR CT	-10,368,343.20	-57,932,696.92
014	X	5469	001	COLAVR CT		-25,600.00
014	X	5537	001	COLAVR CT	-548,200.20	-2,325,629.54
014	X	5573	001	COLAVR CT	-445,197.39	-1,424,257.37
014	X	5573	003	COLAVR CT	-5,321,035.00	-20,796,850.00
014	X	5574	001	COLAVR CT	-424,191.89	-1,781,574.14
014	X	5576	001	COLAVR CT		-5,066.00
014	X	5593	001	COLAVR CT		-120,000,000.00
014	X	5593	002	COLAVR CT	-7,071,820.19	-12,086,688.03
014	X	5621	001	COLAVR CT	-251,896.28	-1,118,850.45
014	X	5648	001	COLAVR CT	-8,422,400.75	-32,220,137.37
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVR CT	-7,373,204.95	-45,114,044.73
014		5881	000	COLUVR AJ	48.00	26,046,518.73
014		5881	000	COLUVR CT	-2,477,017.96	-8,578,300.16
014		5882	000	COLUVR CT	-2,292,240.20	-18,213,472.58
014		5896	011	COLUVR AJ		712,556.12
014		5896	011	COLUVR CT	-205,391.06	-419,035.19
014		5897	000	COLUVR CT	-438,460.61	-846,916.40
014	X	8030	003	COLAVR CT	-2,039,750.00	-9,353,869.44
014	X	8030	004	COLAVR CT		-19,200,000.00
014	X	8030	005	COLAVR CT		-90,000,000.00
014	X	8037	001	COLAVR CT	-6,659,438.69	-26,458,117.40
014	X	8069	001	COLAVR CT	-2,857,524.62	-13,788,920.96
014	X	8070	001	COLAVR CT		-326,193.00
014	X	8216	001	COLAVR CT	-392,378.00	-1,066,699.54
014	X	8361	001	COLAVR CT	-1,332,716.47	-1,681,307.60
014	X	8367	001	COLAVR CT		-3,000,000.00
014	X	8562	001	COLAVRAJ	93,490.00	93,490.00

		014	X	8562	001	COLAVRCT		-138,602.59
							-692,492,268.18	-3,088,486,184.20
3428	Intrabudgetary Transactions	014		3200	000	COLUVRCT	-253.79	-253.79
		014	F	3502	000	DISBBCA	695,969.76	1,834,434.26
		014	F	3502	000	DISBBCAJ	-695,969.76	-1,834,434.26
		014	F	3885	011	COLLBCA	-35,606,405.41	-126,035,480.69
		014	F	3885	011	COLLBCAJ	70,542,498.35	122,707,950.54
		014	F	3885	011	DISBBCA	11,424,851.01	14,062,138.46
		014	X	5015	009	COLAVRCT	-36,547,790.91	-228,808,569.47
		014	X	5029	002	COLAVRAJ		2,883,546.27
		014	X	5029	002	COLAVRCT	-7,998,949.99	-31,620,220.72
		014		5143	000	COLUVRCT		-89,894,612.00
		014	X	5174	002	COLAVRAJ	329,101.27	329,101.27
		014	X	5174	002	COLAVRCT	-2,553,172.68	-3,306,165.30
		014	X	5198	002	COLAVRAJ	151,328.07	154,509.84
		014	X	5198	002	COLAVRCT	-8,727,415.05	-32,354,314.56
		014	X	5232	002	COLAVRCT	-12,367,564.89	-37,732,153.82
		014	X	5240	002	COLAVRCT	-222,259.01	-977,042.13
		014	X	5265	002	COLAVRAJ		0.40
		014	X	5265	002	COLAVRCT	-57,341.99	-241,368.75
		014	X	5425	002	COLAVRCT	-6,941,513.81	-6,941,513.81
		014	X	5469	002	COLAVRAJ		41,552.26
		014	X	5469	002	COLAVRCT		-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	-133,585.86	-500,045.21
		014	X	5668	002	COLAVRCT	-821,947.00	-3,292,006.16
		014	X	5715	002	COLAVRAJ		1,522,087.33
		014	X	5715	002	COLAVRCT	-27,270,017.37	-111,243,224.85
							-56,800,439.06	-548,750,155.11
						<b>Department of Justice</b>		
3540	Proprietary Receipts from the Public	015		1435	000	COLUVRAJ		2.03
		015		1435	000	COLUVRCT	-2,307.14	-11,008.38
		015		1435	002	COLUVRAJ		33.33
		015		1435	002	COLUVRCT	-415.05	-1,144.59
		015		1435	004	COLUVRCT	-2,776.28	-2,778.34
		015		1435	007	COLUVRAJ		35.23
		015		1435	007	COLUVRCT	-36.04	-154.72
		015		1435	010	COLUVRAJ		227.91
		015		1435	010	COLUVRCT	-449.40	-3,132.67
		015		3220	000	COLUVRAJ	7,266.81	13,513.75
		015		3220	000	COLUVRCT	-41,725.37	-15,078,284.62
		015		3220	002	COLUVRAJ	1,323.60	17,142.05
		015		3220	002	COLUVRCT	-1,369,235.27	-5,633,065.90
		015		3220	003	COLUVRAJ	1,414,236.08	1,414,236.08
		015		3220	003	COLUVRCT	-20,092,356.29	-322,624,944.93
		015		3220	007	COLUVRAJ		11,600.77
		015		3220	007	COLUVRCT	-26,506.19	-94,147.47
		015		3220	010	COLUVRAJ	39,816.09	93,684.48
		015		3220	010	COLUVRCT	-854,678.57	-1,472,350.91
		015		3220	011	COLUVRAJ	97.45	97.45
		015		3220	011	COLUVRCT	-98,157.43	-155,563.59
		015		3220	018	COLUVRAJ	34,092.93	82,442.65
		015		3220	018	COLUVRCT	-74,682.70	-175,929.98
		015	F	3500	000	COLLBCA	-34,909,675.40	-176,722,673.82
		015	F	3500	000	COLLBCAJ	34,897,480.60	176,839,194.97
		015	F	3500	000	DISBBCA	245,733.55	3,732,262.35
		015	F	3500	000	DISBBCAJ	-245,733.55	-3,860,978.30
		015	F	3845	001	COLLBCAJ	3,050.00	15,448.00
		015	F	3845	002	COLLBCA	-463.14	-14,542.29
		015	F	3845	002	COLLBCAJ		7,678.00
		015	F	3845	011	COLLBCA	-196,599.83	-2,230,455.97
		015	F	3845	011	COLLBCAJ	136,754.16	2,182,848.64
		015	F	3845	011	DISBBCA	6,070.10	15,575.25
		015	F	3875	002	COLLBCA	-3,950.00	-5,904.25
		015	F	3875	002	COLLBCAJ	3,950.00	3,950.25
		015	F	3875	002	DISBBCA	100.00	100.00
		015	F	3875	002	DISBBCAJ	-100.00	-100.00
		015	F	3880	002	COLLBCA		-2,296.94
		015	F	3880	002	COLLBCAJ		2,296.94
		015	F	3880	007	COLLBCA	-4,543.93	-17,670.83
		015	F	3880	007	DISBBCA	4,543.93	17,670.83
		015	X	8305	001	COLAVRCT	-54,317.25	-54,317.25
							-21,184,193.53	-343,711,404.79
3545	Intrabudgetary Transactions	015		3200	000	COLUVRAJ	1,559.07	1,708.39
		015		3200	000	COLUVRCT	-3,120.99	-21,124.84
		015		3200	002	COLUVRAJ		90.00
		015		3200	002	COLUVRCT	-2,791.63	-18,267.30
		015		3200	010	COLUVRAJ	172.80	172.80





020		1435	008	COLUVRCT		-679.01
020		1435	009	COLUVRRAJ	24.47	55.10
020		1435	009	COLUVRCT	-4,608.58	-12,276.66
020		1435	010	COLUVRCT	-37.84	-116.86
020		1435	012	COLUVRRAJ	14.21	17.85
020		1435	012	COLUVRCT		-108.10
020		1435	016	COLUVRRAJ	10,396.00	10,396.00
020		1435	016	COLUVRCT	-10,405.44	-10,473.11
020		1435	018	COLUVRCT	-281,250.85	-1,125,000.85
020		1435	023	COLUVRRAJ		5.94
020		1435	023	COLUVRCT	-153,141.23	-925,107.40
020		1435	046	COLUVRCT	-0.21	-4.89
020		1435	056	COLUVRCT	-24.32	-77.25
020		1435	065	COLUVRCT		-650,969.85
020		1435	070	COLUVRCT	-8,449.82	-29,007.61
020		1463	001	COLUVRCT		-245,250,301.31
020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT		-1,594,473,584.51
020		2677	001	COLLNS		-3,595,133.19
020		2869	000	COLUVRRAJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		3220	001	COLUVRCT	-1,482,380.51	-23,727,717.62
020		3220	008	COLUVRCT	-88,126.89	-201,208.31
020		3220	009	COLUVRRAJ	15.40	15.40
020		3220	009	COLUVRCT	-5,638.04	-15,702.21
020		3220	010	COLUVRCT		-30.00
020		3220	012	COLUVRRAJ	18,174.38	4,940,175.56
020		3220	012	COLUVRCT	-649,754.04	-53,922,504.49
020		3220	013	COLUVRCT	-400.00	-400.00
020		3220	016	COLUVRCT	-65.33	-165.33
020		3220	018	COLUVRRAJ	30,900.00	66,200.00
020		3220	018	COLUVRCT	-3,569,729.92	-3,830,606.49
020		3220	019	COLUVRRAJ	1,075.00	1,075.00
020		3220	019	COLUVRCT	-32,906,944.71	-99,021,828.92
020	F	3500	000	COLLBCA	-11,975.58	-1,659,115.53
020	F	3500	000	COLLBCAJ	11,975.58	5,001,659,115.53
020	F	3500	000	DISBBCA	37,552,919.37	641,085,808.69
020	F	3500	000	DISBBCAJ	-37,552,919.37	-5,641,085,808.69
020	F	3500	018	COLLBCAJ	7,473.78	18,359.93
020	F	3500	018	DISBBCA	54,116,000.00	54,120,606.15
020	F	3500	018	DISBBCAJ	-54,123,473.78	-54,138,966.08
020	F	3500	019	COLLBCA	-1,624,237.35	-7,727,096.39
020	F	3500	019	COLLBCAJ	7,570,056.12	22,112,548.19
020	F	3500	019	DISBBCA	142,269.16	2,972,891.96
020	F	3500	019	DISBBCAJ	-6,088,087.93	-17,358,343.76
020	F	3604	000	COLLBCA	-135,183,451.92	-353,740,307.55
020	F	3604	000	COLLBCAJ	135,183,451.92	351,006,597.03
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-204,094,210.16	-238,623,776.91
020	F	3844	000	COLLBCAJ	5,353,166.87	19,319,539.70
020	F	3844	000	DISBBCA	17,757.04	17,757.04
020	F	3875	009	COLLBCA	-16,830.05	-154,115.61
020	F	3875	009	COLLBCAJ	16,610.26	149,899.70
020	F	3875	009	DISBBCA	271.99	36,206.77
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-1,046,525.41	-1,707,195.66
020	F	3875	012	COLLBCAJ	1,048,653.48	1,707,195.66
020	F	3875	017	DISBBCA	44,879,424.59	336,151,846.06
020	F	3875	017	DISBBCAJ	-38,541,146.43	-337,199,997.18
020	F	3887	001	COLLBCA	-58,893,832.24	-265,363,913.61
020	F	3887	001	COLLBCAJ	23,873,552.87	172,867,532.96
020	F	3887	001	DISBBCA	148,958,615.99	1,074,413,085.44
020	F	3887	001	DISBBCAJ	-87,809,678.97	-984,577,230.33
020	X	5080	001	COLAVRCT	-71,138.10	-362,081.15
020	X	5432	001	COLAVRCT	-3,136,271.00	-36,287,276.14
020	X	5432	003	COLAVRCT	-1,055,238.00	-15,553,986.00
020	X	5432	005	COLAVRAJ	780,969.55	2,883,651.88
020	X	5432	005	COLAVRCT	-12,671,721.77	-48,555,413.90
020	X	5432	007	COLAVRAJ	1,543,373.00	2,321,645.20
020	X	5432	007	COLAVRCT	-1,776,419.92	-2,837,273.14
020	X	5445	001	COLAVRCT	-9,624,382.88	-43,036,911.22
020	X	5590	002	COLAVRCT	-387,799.45	-1,883,571.45
025		3220	000	COLUVRCT		-2,210.00
051	F	3500	000	COLLBCA	-26,119.23	-34,011.55
051	F	3500	000	COLLBCAJ	108.48	108.48
051	F	3500	000	DISBBCA	775,437.35	5,349,752,725.11
051	F	3500	000	DISBBCAJ	-749,426.60	-5,349,718,822.04
086		2891	000	COLUVRCT	-201,814.49	-638,676.67
088		1435	000	COLUVRCT	-14.77	-28.66
					<hr/>	
					-232,021,108.47	-2,389,532,394.37

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1351	000	COLUVRCT	-13,878,151.00	-46,352,899.00



020		1401	000	COLUVR AJ		75,252,033.87
020		1401	000	COLUVR CT	-53,842,092.25	-231,184,852.60
020		1418	000	COLUVR CT	-19,373,092.14	-1,293,462,319.96
020		1501	010	COLUVR CT		-8,015,625.00
020		1501	020	COLUVR CT		-22,353,811.48
020		2416	000	COLUVR CT	-84,331,561.20	-341,598,175.89
020		3101	000	COLUVR CT	-250,997.80	-18,845,870.35
020		3112	000	COLUVR CT	-2,608,897.75	-5,955,147.75
020		3200	009	COLUVR AJ	81,598.76	126,210.18
020		3200	009	COLUVR CT	-78,713.01	-320,093.07
020		3200	046	COLUVR AJ		327.62
020		3200	046	COLUVR CT		-655.24
020	F	3502	000	COLLBCA		-5,355.99
020	F	3502	000	DISBBCA		5,355.99
020	F	3885	001	COLLBCA	-60,548,996.95	-196,714,200.00
020	F	3885	001	COLLBCAJ	59,409,370.65	195,965,017.46
020	F	3885	001	DISBBCA	1,009,949.34	1,060,601.34
020	F	3885	001	DISBBCAJ		-50,652.00
020	F	3885	009	COLLBCA		-167.07
020	F	3885	009	DISBBCA		167.07
020	F	3885	011	COLLBCA	-1,085,058,330.17	-2,540,844,737.21
020	F	3885	011	COLLBCAJ	1,079,880,358.74	2,523,967,462.03
020	F	3885	011	DISBBCA	4,070,619.98	42,507,994.96
020	X	5433	001	COLAVR CT	-3,884,613.03	-7,555,443.98
020	X	5445	004	COLAVR CT	-2,094,895.97	-10,019,042.01
020	X	5697	002	COLAVR CT	-26,480,418.83	-85,478,269.05
073		1428	000	COLUVR CT		-76,899.53
					-207,978,862.63	-1,970,243,041.28

**Department of Veteran Affairs**

4255	National Service Life	036	X	8132	001	COLAVR AJ	13,268,027.96	45,707,926.19
		036	X	8132	001	COLAVR CT	-11,973,513.19	-47,333,498.87
					1,294,514.77	-1,625,572.68		

4260	Other	036		1435	000	COLUVR AJ	6,224.79	104,260.79
		036		1435	000	COLUVR CT	-323,129.74	-1,218,396.31
		036		2473	000	COLUVR CT	-8,118,886.68	-28,968,600.76
		036		2751	001	COLLNS	-57,094.80	-127,003.22
		036		2751	001	COLLNSAJ	27,842.40	27,842.40
		036		2755	001	COLLNS	-21,738,982.95	-114,947,398.30
		036		2755	001	COLLNSAJ	731,448.18	731,448.18
		036		3220	000	COLUVR AJ	2,409,862.92	3,027,792.63
		036		3220	000	COLUVR CT	-3,703,284.36	-10,916,990.85
		036	F	3500	000	COLLBCA	-26,260,268.13	-65,373,334.48
		036	F	3500	000	COLLBCAJ	26,260,268.13	65,373,334.48
		036	F	3500	000	DISBBCA	3,788.19	4,069.89
		036	F	3500	000	DISBBCAJ	-3,788.19	-4,069.89
		036	F	3845	000	COLLBCA	-1,160,770.84	-5,313,992.27
		036	F	3845	000	COLLBCAJ	594,241.55	2,473,342.57
		036	F	3845	000	DISBBCA	3,813,098.51	5,286,926.35
		036	F	3845	000	DISBBCAJ	-3,206,803.86	-3,536,326.07
		036	F	3875	000	COLLBCA	-266,245,223.83	-918,645,848.15
		036	F	3875	000	COLLBCAJ	233,966,545.72	1,012,516,604.39
		036	F	3875	000	DISBBCA	281,527,759.49	670,804,229.81
		036	F	3875	000	DISBBCAJ	-217,791,653.45	-734,096,361.39
		036	F	3880	000	COLLBCA		-398.00
		036	F	3880	000	COLLBCAJ		398.00
		036	F	3880	090	COLLBCA	-70,335.62	-785,307.29
		036	F	3880	090	COLLBCAJ	70,335.62	785,307.29
		036	X	5287	001	COLAVR AJ	4,377,318.09	15,872,005.59
		036	X	5287	001	COLAVR CT	-34,088,240.84	-131,123,713.67
		036	X	5287	003	COLAVR AJ	5,255,059.62	20,007,774.50
		036	X	5287	003	COLAVR CT	-16,418,973.56	-60,608,974.78
		036	X	5287	004	COLAVR AJ	647,984,476.54	2,702,096,426.62
		036	X	5287	004	COLAVR CT	-845,570,542.80	-3,664,382,440.17
		036	X	5287	005	COLAVR AJ	559.00	1,765.87
		036	X	5287	005	COLAVR CT	-166,109.45	-166,341.00
		036	X	5287	006	COLAVR AJ	3,716.00	6,624.00
		036	X	5287	006	COLAVR CT	-512,654.59	-1,513,358.54
		036	X	5287	007	COLAVR AJ	3,532,600.05	14,415,901.48
		036	X	5287	007	COLAVR CT	-6,552,234.12	-25,401,833.99
		036	X	5287	009	COLAVR AJ	23,499.86	179,034.27
		036	X	5287	009	COLAVR CT	-232,252.22	-722,919.26
		036	X	5287	010	COLAVR AJ	244,116.89	869,603.70
		036	X	5287	010	COLAVR CT	-277,801.95	-1,128,991.79
		036	X	5287	011	COLAVR AJ	6,244.36	185,673.94
		036	X	5287	011	COLAVR CT	-18,083,737.49	-63,802,876.14
		036	X	5287	013	COLAVR AJ	1,424,581.19	5,584,623.08
		036	X	5287	013	COLAVR CT	-46,506,745.61	-210,671,834.10
		036	X	5287	014	COLAVR AJ	204,621.13	1,004,491.66
		036	X	5287	014	COLAVR CT	-1,067,761.64	-6,187,705.99
		036	X	5392	001	COLAVR AJ	27,497.59	27,497.59
		036	X	5392	001	COLAVR CT	-52,967.12	-89,694.15

		036	X	8129	001	COLAVRAJ		41,113.00
		036	X	8129	001	COLAVRCT	-16,378.01	-99,894.08
		036	X	8180	001	COLAVRAJ	1,487,221.57	8,998,991.87
		036	X	8180	001	COLAVRCT	-3,520,730.30	-17,840,250.18
							-307,764,424.76	-1,537,247,770.87
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	50,056.38	91,066.20
		036		3200	000	COLUVRCT	-402,345.72	-2,227,965.75
		036	F	3502	000	COLLBCA		-35,738.17
		036	F	3502	000	COLLBCAJ		35,738.17
		036	F	3885	000	COLLBCA	-32,757,000.56	-1,086,483,779.33
		036	F	3885	000	COLLBCAJ	8,783,534.42	854,825,878.20
		036	F	3885	000	DISBBCA	79,063,213.37	310,101,736.08
		036	F	3885	000	DISBBCAJ	-61,286,206.96	-80,019,837.13
		036	X	5287	008	COLAVRAJ		92.00
		036	X	5287	008	COLAVRCT	-212,999.71	-1,055,944.05
		036	X	8132	003	COLAVRAJ		32.00
		036	X	8132	003	COLAVRCT		-32.00
							-6,761,748.78	-4,768,753.78
						<b>Corps of Engineers</b>		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-831,559.93	-5,760,465.54
		096		3220	000	COLUVRCT	-11,681,685.51	-31,271,228.96
		096		5007	000	COLUVRCT	-1,059,412.50	-12,830,929.44
		096		5090	000	COLUVRCT	-1,805,521.73	-6,590,429.46
		096		5493	001	COLUVRCT		-168,722.30
		096	X	5570	001	COLAVRCT	-183,121.52	-454,510.17
		096	X	5607	001	COLAVRCT	-6,657.80	-41,449.51
		096	X	8862	001	COLAVRAJ		4,630,411.15
		096	X	8862	001	COLAVRCT	-33,693,454.19	-178,946,549.66
							-49,261,413.18	-231,433,873.89
4273	Intrabudgetary Transactions						0.00	0.00
						<b>Other Defense - Civil Program</b>		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		43.00
		017	X	5095	001	COLAVRCT	-8,310.60	-52,460.60
		021	X	5095	001	COLAVRAJ	149,322.10	1,169,018.65
		021	X	5095	001	COLAVRCT	-85,386.06	-830,571.22
		021	X	5285	001	COLAVRAJ		1,897,223.40
		021	X	5285	001	COLAVRCT	-5,398.43	-386,100.12
		021		5602	001	COLUVRCT	-134,661.00	-268,291.00
		057	X	5095	001	COLAVRCT	-82,390.95	-461,187.03
		074		3220	000	COLUVRCT	-12.81	-56.97
		074	X	8569	001	COLAVRCT	-18,162.70	-18,162.70
		084	X	8522	004	COLAVRCT	-1,593,173.03	-6,026,068.76
		084	X	8522	005	COLAVRCT	-3,461.66	-37,822.30
		084	X	8522	006	COLAVRCT	-184,219.07	-940,661.76
		090	F	3500	000	COLLBCA	-210.26	-5,556.60
		090	F	3500	000	COLLBCAJ	210.26	5,556.60
							-1,965,854.21	-5,955,097.41
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.60
		084		1435	000	COLUVRCT	-0.19	-20.29
		084	X	8522	008	COLAVRCT		-11,300,000.00
		097	X	5472	002	COLAVRAJ	164,829,289.57	1,690,605,839.40
		097	X	5472	002	COLAVRCT	-704,745,910.55	-4,683,551,843.96
		097	X	5472	003	COLAVRCT		-14,569,000,000.00
		097	X	8097	003	COLAVRCT		-154,387,000,000.00
		097	X	8098	001	COLAVRAJ		29,380.00
		097	X	8098	001	COLAVRCT	-1,161,293.00	-9,423,480.00
							-541,077,914.17	-171,969,640,122.25
						<b>Environmental Protection Agency</b>		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		73.39
		068		1435	000	COLUVRCT	-41,635.83	-593,771.92
		068		2814	000	COLUVRCT	-2,166,711.00	-2,166,711.00
		068		3220	000	COLUVRCT	-1,108.41	-92,184.95
		068	F	3500	000	COLLBCA	-1,376.00	-62,220.67
		068	F	3500	000	COLLBCAJ	525,764.40	586,609.07
		068	F	3500	000	DISBBCA	41,110.46	269,690.66
		068	F	3500	000	DISBBCAJ	-565,498.86	-794,079.06
		068	F	3875	000	COLLBCA	-17,333,852.96	-243,606,533.14
		068	F	3875	000	COLLBCAJ	18,735,153.22	230,460,897.71
		068	F	3875	000	DISBBCA	1,424,937.57	13,180,199.54
		068	F	3875	000	DISBBCAJ		-3,240.30
		068	X	5374	001	COLAVRAJ	1,942,084.44	3,971,757.59
		068	X	5374	001	COLAVRCT	-3,624,849.69	-11,617,581.17
		068		5664	001	COLUVR AJ	39,180.00	107,330.00
		068		5664	001	COLUVRCT	-337,560.00	-1,916,961.00
		068	X	8145	004	COLAVRAJ		244,953.27



		072	F	3502	000	DISBBCA		172,568.24
		072	F	3502	000	DISBBCAJ		-172,568.24
		072	F	3885	000	COLLBCA	-13,072,527.31	-46,119,076.70
		072	F	3885	000	COLLBCAJ	22,932.79	59,502.14
		072	F	3885	000	DISBBCA	14,949,897.87	52,823,615.24
		072	F	3885	000	DISBBCAJ	-2,618,557.46	-7,472,505.11
		072	X	8342	001	COLAVRAJ		8,677,622.16
		072	X	8342	001	COLAVRCT	-8,677,622.16	-9,066,103.16
							<hr/>	
							-9,438,119.62	-393,885.50
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
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							0.00	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ	752.25	752.25
		011	X	8242	001	COLAVRCT	-4,643,383,171.22	-21,897,728,176.40
							<hr/>	
							-4,643,382,418.97	-21,897,727,424.15
<b>National Aeronautics and Space Administration</b>								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ	2.17	4.34
		080		1435	000	COLUVRCT	-293.72	-2,447.70
		080		3220	000	COLUVRCT	-63,702.75	-185,401.69
		080	F	3500	000	COLLBCA	-8,932.35	-19,332.24
		080	F	3500	000	COLLBCAJ	8,932.35	19,332.24
		080	F	3845	000	COLLBCA	-532,714.64	-692,508.79
		080	F	3845	000	COLLBCAJ	532,714.64	692,508.79
		080	F	3845	000	DISBBCA	355.00	8,355.00
		080	F	3845	000	DISBBCAJ	-355.00	-8,355.00
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							-63,994.30	-187,845.05
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-581,569.39	-650,469.71
							<hr/>	
							-581,569.39	-650,469.71
<b>National Science Foundation</b>								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-1,976.87	-2,930.99
		049		3200	000	COLUVRCT	-96,510.78	-100,762.10
		049		3220	000	COLUVRCT	-697,893.45	-1,120,340.81
		049	F	3500	000	DISBBCA		1,339,000.00
		049	F	3500	000	DISBBCAJ		-1,339,000.00
		049	F	3875	000	DISBBCA		10,000,000.00
		049	X	8960	001	COLAVRAJ		10,000,250.00
		049	X	8960	001	COLAVRCT	-2,400,402.00	-25,401,698.00
							<hr/>	
							-3,196,783.10	-6,625,481.90
<b>Office of Personnel Management</b>								
4428	Proprietary Receipts from the Public	024		3220	000	COLUVR AJ	857.36	2,333.64
		024		3220	000	COLUVRCT	-42,838.08	-84,873.24
		024		3220	001	COLUVR AJ	428.68	428.68
		024		3220	001	COLUVRCT	-857.36	-857.36
		024	F	3500	000	COLLBCA	-1,598.38	-15,257.06
		024	F	3500	000	COLLBCAJ	1,598.38	15,257.06
		024	F	3500	000	DISBBCA	2,148.00	16,989.65
		024	F	3500	000	DISBBCAJ	-2,148.00	-16,989.65
							<hr/>	
							-42,409.40	-82,968.28
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-1,467.75	-303,190,923.33
							<hr/>	
							-1,467.75	-303,190,923.33
4435	Other	024	F	3502	000	DISBBCA	8,754,306.28	39,299,175.25
		024	F	3502	000	DISBBCAJ	-8,754,306.28	-39,299,175.25
		024	X	8135	007	COLAVRAJ	129,589.58	454,749.17
		024	X	8135	007	COLAVRCT	-4,409,088.66	-16,236,954.73
							<hr/>	
							-4,279,499.08	-15,782,205.56
<b>Small Business Administration</b>								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ	296.00	119,296.00
		073		3220	000	COLUVRCT	-122,573.20	-123,307.20
		073	F	3500	000	COLLBCA	-1,608,970.53	-6,183,150.83
		073	F	3500	000	COLLBCAJ	1,608,970.53	6,183,150.83
		073	F	3500	000	DISBBCA	262,713.51	817,435.55
		073	F	3500	000	DISBBCAJ	-262,713.51	-817,435.55
		073	F	3875	000	COLLBCA	-2,128,981,678.02	-8,360,366,176.03
		073	F	3875	000	COLLBCAJ	2,255,455,911.61	8,405,297,711.51
		073	F	3875	000	DISBBCA	196,673,248.04	295,699,455.52
		073	F	3875	000	DISBBCAJ	-38,795,642.89	-288,353,989.12
							<hr/>	
							284,229,561.54	52,272,990.68
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	83.31	37,888.03
		073		3200	000	COLUVRCT	-36,523.27	-80,317.65
		073	F	3885	000	COLLBCA	-24,627,588.37	-131,865,987.76

		073	F	3885	000	COLLBCAJ	24,627,588.37	131,865,987.76
		073	F	3885	000	DISBBCA	56,157,085.92	120,029,320.59
		073	F	3885	000	DISBBCAJ	-176,838,951.73	-281,784,127.95
							-120,718,305.77	-161,797,236.98
						<b>Social Security Administration</b>		
4590	On-Budget	028		1435	000	COLUVRCT	-3,541.00	-8,894.93
		028		2417	000	COLUVRCT	-707,447.48	-2,926,211.76
		028		2418	000	COLUVRCT	-6,671,145.00	-33,315,735.00
		028		3096	000	COLUVRCT	-239,345,013.02	-1,081,751,509.66
		028		3220	000	COLUVRCT	-7,016.06	-24,665.92
		028		5419	001	COLUVRCT	-13,635,820.38	-68,097,362.34
		028		5555	001	COLUVRCT	-350.06	-2,100.36
							-260,370,333.00	-1,186,126,479.97
4595	Off-Budget	028	F	3500	000	COLLBCA	-5,403.37	-15,512.03
		028	F	3500	000	DISBBCA	1,440,544.09	6,313,410.66
		028	F	3500	000	DISBBCAJ	-1,435,140.72	-6,297,898.63
		028	X	8006	029	COLAVRAJ	13,550.00	22,550.00
		028	X	8006	029	COLAVRCT	-15,597.32	-36,113.46
		028	X	8006	031	COLAVRCT	-50,131.74	-238,268.57
		028	X	8006	042	COLAVRCT	-12,300.00	-22,300.00
		028	X	8007	031	COLAVRCT	-1,770,669.64	-8,335,915.74
		028	X	8007	042	COLAVRCT	-1,250.00	-1,250.00
							-1,836,398.70	-8,611,297.77
4610	Off-Budget	028	X	8006	006	COLAVRAJ		25,628,107.50
		028	X	8006	006	COLAVRCT	-14,728,987,846.10	-28,948,873,693.19
		028	X	8006	018	COLAVRAJ		10,146.00
		028	X	8006	043	COLAVRCT		-378,547.15
		028	X	8007	006	COLAVRAJ		7.84
		028	X	8007	006	COLAVRCT	-408,337,857.90	-804,665,448.72
		028	X	8007	018	COLAVRAJ		1,722.91
							-15,137,325,704.00	-29,728,277,704.81
						<b>Independent Agencies</b>		
4372	Peace Corps	011	F	3845	044	COLLBCA	-291,025.13	-721,545.37
		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
							-291,025.13	-723,456.64
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-1,221,800.60	-57,446,617.76
		077		2685	001	COLUVRCT		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	COLUVRCT		0.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		0.00
		077		2688	003	COLUVRCT		0.00
		077		2688	003	COLUVRCT		0.00
		077		2689	003	COLLDR		0.00
		077	F	3500	000	COLLBCA	-33,653.78	-43,762.85
		077	F	3500	000	COLLBCAJ	43,762.85	43,762.85
		077	F	3500	000	DISBBCA		2,066,392.65
		077	F	3500	000	DISBBCAJ	-10,109.07	-2,066,392.65
		164	X	8243	001	COLAVRAJ		0.00
		164	X	8243	001	COLAVRCT	-182.00	-1,000,505.00
		166	X	8239	001	COLAVRAJ		1,119,948.49
		166	X	8239	001	COLAVRCT	-339,815.03	-1,632,378.12
		524		3220	077	COLUVRCT		13,924.33
		524		3220	077	COLUVRCT	-12,161.55	-45,599.27
		524	F	3845	077	COLLBCA		-210.90
		524	F	3845	077	COLLBCAJ		0.00
							-1,573,959.18	-58,991,438.23
5050	Broadcasting Board of Governors	514		3220	068	COLUVRCT		0.00
		514		3220	068	COLUVRCT		-750.00
		514	F	3845	068	COLLBCA		-21,608.71
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	384,441.53	2,189,871.37
		514	F	3875	068	DISBBCAJ	-340,160.13	-2,145,589.97
							44,281.40	21,922.69
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-324.14	-1397.16

		485		3220	055	COLUVR AJ	26,325.55	114,408.77
		485		3220	055	COLUVR CT	-85,415.53	-796,543.16
		485	X	8267	003	COLAVR CT	-41,418,000.00	-81,360,000.00
		485	X	8981	001	COLAVR AJ		75,000.00
		485	X	8981	001	COLAVR CT	-997.27	-79,339.27
							<u>-41,478,411.39</u>	<u>-82,047,870.82</u>
5117	Courts	020	X	8212	003	COLAVR CT		0.00
							<u>0.00</u>	<u>0.00</u>
5120	General and Special Payments	020	X	5511	001	COLAVR CT		0.00
		020	X	5511	002	COLAVR AJ		55,007.16
		020	X	5511	002	COLAVR CT	-611,298.61	-30,199,840.67
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVR CT	-2,031.82	-4,488.69
							<u>-613,330.43</u>	<u>-30,149,322.20</u>
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVR CT	-12,479.08	-12,679.08
		045		3220	000	COLUVR AJ		14,661.84
		045		3220	000	COLUVR CT	-1,074.52	-8,043.75
							<u>-13,553.60</u>	<u>-6,060.99</u>
5150	Export-Import Bank of the United 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		-456.00
		083	F	3500	000	COLLBCA	-55,182.11	-176,093.67
		083	F	3500	000	COLLBCAJ		45,384.40
		083	F	3500	000	DISBBCA	55,182.11	160,436.86
		083	F	3500	000	DISBBCAJ		-29,727.59
		083	F	3875	000	COLLBCA	-100.00	-100.00
		083	F	3875	000	DISBBCA	100.00	100.00
		083	F	3875	000	DISBBCAJ		0.00
							<u>0.00</u>	<u>-456.00</u>
5201	Universal Service Fund	027	X	5183	002	COLAVR CT		0.00
							<u>0.00</u>	<u>0.00</u>
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVR CT		0.00
		027		2429	000	COLUVR AJ	6,490.00	30,505.51
		027		2429	000	COLUVR CT	-1,600,913.71	-6,830,102.03
		027		3220	000	COLUVR AJ		45,710.14
		027		3220	000	COLUVR CT	-103,626.31	-2,321,210.25
		027	F	3500	000	COLLBCA	-46,853.95	-46,853.95
		027	F	3500	000	COLLBCAJ	46,853.95	46,853.95
		027	F	3500	000	DISBBCA		0.00
		027	F	3875	000	COLLBCA	-5,927,117.24	-65,907,635.84
		027	F	3875	000	COLLBCAJ	5,927,117.24	65,907,635.84
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							<u>-1,698,050.02</u>	<u>-9,075,096.63</u>
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVR CT	-1,022,647.01	-4,752,086.81
							<u>-1,022,647.01</u>	<u>-4,752,086.81</u>
5340	National Archives and Records Administration	088		1435	000	COLUVR CT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVR CT		-1,883.43
		088	F	3500	000	COLLBCA	-24,265.45	-122,254.07
		088	F	3500	000	COLLBCAJ	24,265.45	122,254.07
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	10,543.04	30,092.57
		088	F	3885	000	DISBBCAJ		-30,092.57
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVR CT	-1,351,852.27	-1,927,367.34
		088	X	8127	003	COLAVR CT	-60,847.02	-279,548.75
		088	X	8127	004	COLAVR CT		0.00
		088	X	8127	005	COLAVR CT		0.00
							<u>-1,402,156.25</u>	<u>-2,208,799.52</u>
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVR CT		0.00
		025	F	3875	000	COLLBCA	-375,813.30	-455,042,568.74
		025	F	3875	000	COLLBCAJ	375,813.30	455,042,568.74
		025	F	3875	000	DISBBCA		0.00
							<u>0.00</u>	<u>0.00</u>
5351	National Endowment for the Arts	417		3200	001	COLUVR CT		0.00
		417	X	8040	001	COLAVR AJ	1,684.12	6,598.38

		417	X	8040	001	COLAVRCT	-5,910.12	-162,514.17
							-4,226.00	-155,915.79
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ		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
							0.00	-33,720.93
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		2,856.95
		420		3220	000	COLUVRCT	-1,036.00	-7,044.79
		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
							-1,036.00	-4,187.84
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	563.11	5,301.99
		031		1435	000	COLUVRCT	-5,711.99	-44,897.45
		031		3220	000	COLUVR AJ	9,770.14	92,044.48
		031		3220	000	COLUVRCT	-120.00	-91,295.98
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	62,510,886.74	198,959,859.85
		031	X	5280	001	COLAVRCT	-174,209,421.13	-510,502,494.70
							-111,694,033.13	-311,581,481.81
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-26,344.00	-108,173.36
		060	F	3500	000	COLLBCAJ	26,344.00	108,173.36
		060	F	3500	000	DISBBCA	11,009.82	36,700.98
		060	F	3500	000	DISBBCAJ	-11,009.82	-36,700.98
		060	X	8118	001	COLAVRAJ	698,521,292.00	1,285,131,631.48
		060	X	8118	001	COLAVRCT	-246,321,190.67	-1,367,240,480.24
		060	X	8118	003	COLAVRAJ	1,613,792.14	8,807,435.58
		060	X	8118	003	COLAVRCT	-38,531,024.09	-125,111,844.29
							415,282,869.38	-198,413,257.47
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-804,220.89	-2,819,531.51
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-97,000,000.00	-191,000,000.00
		060	X	8011	007	COLAVRCT	-117,000,000.00	-231,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-318,000,000.00	-565,000,000.00
							-532,804,220.89	-989,819,531.51
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ	35.20	35.20
		050		1435	000	COLUVRCT	-1,177.87	-1,854.36
		050		1492	000	COLUVR AJ	2,720.12	2,720.12
		050		1492	000	COLUVRCT	-2,720.12	-2,720.12
		050		3220	000	COLUVR AJ	2,000.00	59,688.95
		050		3220	000	COLUVRCT	-1,108.00	-59,992.96
		050	F	3500	000	COLLBCA		-63,315.95
		050	F	3500	000	COLLBCAJ		63,315.95
		050	F	3875	000	COLLBCA	-49,016.15	-317,030.97
		050	F	3875	000	COLLBCAJ	95,082.79	340,462.66
		050	F	3875	000	DISBBCA	3,282.38	3,330.94
		050	F	3885	000	COLLBCA	-293,186.99	-1,596,875.60
		050	F	3885	000	COLLBCAJ	293,186.99	1,596,875.60
		050	F	3885	000	DISBBCA	15,790.71	21,460.31
		050	F	3885	000	DISBBCAJ	-15,790.71	-21,460.31
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,372,038.51	-6,064,572.22
							-1,322,940.16	-6,039,932.76
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		1,096.04
		033		3200	000	COLUVRCT	-133.36	-1,794.65
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
							-133.36	-698.61
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA	-6,313.59	-10,186.76
		026	F	3500	000	COLLBCAJ	484,753,148.21	1,334,721,089.90
		026	F	3500	000	DISBBCA	255,754.53	69,265,334.40
		026	F	3500	000	DISBBCAJ	-485,002,589.15	-1,403,976,237.54
		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	-11,092.57	-9,395,722.20
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	-335,952.02	-952,607.90
029	F	3875	000	COLLBCAJ	8,175.58	24,806.46
029	F	3875	000	DISBBCA	327,641.08	1,135,166.08
029	F	3875	000	DISBBCAJ	-155,000.00	-362,500.00
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
062		3200	000	COLUVR AJ	94.30	149.00
062		3200	000	COLUVRCT	-94.30	-149.00
062	F	3500	000	COLLBCA		0.00
062	F	3500	000	COLLBCAJ		0.00
065		1435	000	COLUVRCT	-10.92	-40.78
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	577.44	1,504.83
065		3102	001	COLUVRCT	-577.44	-1,504.83
065		3220	000	COLUVR AJ	55,143.62	56,273.62
065		3220	000	COLUVRCT	-137,446.35	-355,975.20
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		-637.45
339		3220	140	COLUVR AJ	1,091.78	61,640.96
339		3220	140	COLUVRCT	-1,093.66	-62,296.89
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	40.00	679.62
360		3220	160	COLUVRCT	-1,960.00	-4,839.62
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		-110.31
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA	-365.00	-611.95
458	F	3502	013	COLLBCAJ	365.00	611.95
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVRAJ		0.00
465	X	8187	003	COLAVRCT		0.00
467	F	3502	004	DISBBCA		0.00
467	F	3502	004	DISBBCAJ		0.00
485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ		0.00
485		3200	055	COLUVRCT	-458.06	-2,739.35
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	-11,827.33	-63,327.97
571	F	3500	079	COLLBCAJ	6,902.18	63,327.97
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT		-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	41,332.60	343,104.75
	019	X	5713	001	COLAVRCT	-29,631,657.07	-99,102,189.23
	020		2698	003	COLLDR		0.00
	020		2698	003	COLUVRAJ		0.00
	020		2698	003	COLUVRCT		0.00
	086		2699	001			0.00
						<u>-29,846,171.14</u>	<u>-108,632,952.03</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	<u>-784,031.42</u>	<u>-2,248,876.17</u>
						-784,031.42	-2,248,876.17