

1135	Intrabudgetary Transactions	010	3200	002	COLUVRCT	-59.00	-2,386.00
		010	F 3502	000	DISBBCA		7,114.19
		010	F 3502	000	DISBBCAJ		-7,114.19
		010	F 3885	002	COLLBCA	-212,325,266.24	-1,543,578,992.91
		010	F 3885	002	COLLBCAJ	26,814.71	14,873,441.74
		010	F 3885	002	DISBBCA	246,999,821.61	1,575,192,104.18
		010	F 3885	002	DISBBCAJ	-2,132,845.95	-15,031,289.69
		010	X 5114	003	COLAVRAJ	335,076.00	1,901,302.00
		010	X 5114	003	COLAVRCT	-652,021,912.00	-654,128,378.00
		010	X 8110	004	COLAVRCT		-27,700,000.00
		010	X 8122	004	COLAVRCT		-220,900,000.00
		010	X 8124	001	COLAVRCT		-3,300,000.00
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						-619,118,370.87	-872,674,198.68

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRAJ	156.60	278.85
		012	1435	000	COLUVRCT	-19,181.53	-112,936.46
		012	2701	001	COLLNS	-1,658,770.19	-28,366,912.71
		012	2701	001	COLLNSAJ	90,053.96	1,267,869.02
		012	2702	001	COLLNS	-29,123,119.80	-123,125,670.59
		012	2702	001	COLLNSAJ		663,747.87
		012	2703	001	COLLNS	-1,250,487.94	-7,251,280.27
		012	2703	001	COLLNSAJ	13,351.74	15,083.72
		012	2705	001	COLLNS	-1,389,487.67	-36,203,372.71
		012	2705	001	COLLNSAJ	1,272.23	1,398,653.79
		012	2706	001	COLLNS	-2,798,015.60	-20,515,440.53
		012	2706	001	COLLNSAJ	9,875.90	1,323,911.37
		012	2707	001	COLLNS	-274,585.50	-314,705.25
		012	2707	001	COLLNSAJ	110,400.00	110,400.00
		012	2708	003	COLLDR	-1,123,056.00	-1,123,056.00
		012	2712	001	COLLNS	-647,039.57	-3,667,055.75
		012	2712	001	COLLNSAJ	25,300.52	132,412.92
		012	2756	001	COLLNS	-180,232.70	-2,982,376.66
		012	2756	003	COLLDR	-7,405,250.00	-7,405,250.00
		012	2757	003	COLLDR	-47,864,661.00	-47,864,661.00
		012	2793	001	COLLNS	-964,352.92	-6,383,788.05
		012	3220	000	COLUVRAJ	243,776.58	3,739,968.22
		012	3220	000	COLUVRCT	-1,215,882.17	-12,537,454.94
		012	F 3500	000	COLLBCA	-7,702.72	-30,420,561.75
		012	F 3500	000	COLLBCAJ	740,993.98	31,153,853.01
		012	F 3500	000	DISBBCA	21,861.70	582,072.10
		012	F 3500	000	DISBBCAJ	-21,861.70	-582,072.10
		012	F 3500	036	COLLBCA		-737,266.97
		012	F 3500	036	COLLBCAJ		737,266.97
		012	F 3845	010	COLLBCA	-1,470,699.00	-5,919,514.75
		012	F 3845	010	COLLBCAJ	1,470,699.00	5,919,514.75
		012	F 3845	010	DISBBCA	12,327.00	3,285,711.50
		012	F 3845	010	DISBBCAJ	-1,470,699.00	-4,690,261.81
		012	F 3845	011	COLLBCA		-121,036.85
		012	F 3845	011	COLLBCAJ		121,036.85
		012	F 3845	011	DISBBCA		35,976.25
		012	F 3845	011	DISBBCAJ		-35,868.95
		012	F 3845	014	COLLBCA	-13,812.00	-13,812.00
		012	F 3845	014	COLLBCAJ	13,812.00	13,812.00
		012	F 3845	014	DISBBCA	32,835.56	32,835.56
		012	F 3845	014	DISBBCAJ		-580,381.25
		012	F 3845	016	COLLBCA	-6,500.00	-140,942.02
		012	F 3845	016	COLLBCAJ		109,458.20
		012	F 3845	016	DISBBCA	221,912.00	221,912.00
		012	F 3845	016	DISBBCAJ		-1,983,203.34
		012	F 3845	025	DISBBCAJ	-10,134.00	-67,746.00
		012	F 3845	029	COLLBCA	-280.65	-45,968.47
		012	F 3845	029	COLLBCAJ		38.62
		012	F 3875	004	COLLBCA	-9,125,373.38	-58,004,832.65
		012	F 3875	004	COLLBCAJ	9,125,373.38	58,047,599.09
		012	F 3875	004	DISBBCA		3,943,632.98
		012	F 3875	004	DISBBCAJ	-348,600.38	-3,993,407.54
		012	F 3875	011	COLLBCA	-98,129,007.36	-694,797,884.37
		012	F 3875	011	COLLBCAJ	95,656,949.85	694,085,373.82
		012	F 3875	011	DISBBCA		4,629.53
		012	F 3875	014	COLLBCA	-105,085.32	-777,527.64
		012	F 3875	014	COLLBCAJ	105,085.32	777,527.64
		012	F 3875	015	DISBBCA	21,747.53	720,769.47
		012	F 3875	015	DISBBCAJ	-11,481.36	-721,839.49
		012	F 3875	016	COLLBCA	-159,571,791.16	-545,037,629.83
		012	F 3875	016	COLLBCAJ	75,711,818.98	461,223,993.05
		012	F 3875	020	COLLBCA	-1,527,288,326.42	-8,027,122,604.93
		012	F 3875	020	COLLBCAJ	91,749,334.27	1,160,305,102.20
		012	F 3875	020	DISBBCA	1,523,005,943.98	8,152,967,954.41
		012	F 3875	020	DISBBCAJ	-87,466,951.83	-1,286,150,451.68
		012	F 3875	024	COLLBCA		-221.60
		012	F 3875	024	COLLBCAJ		221.60
		012	F 3875	025	COLLBCA	-6,430,127.03	-53,684,250.88

012	F	3875	025	COLLBCAJ	6,124,473.13	53,415,849.76
012	F	3875	026	COLLBCA	-1,256.00	-23,063.00
012	F	3875	026	COLLBCAJ	1,256.00	23,050.00
012	F	3875	029	COLLBCA	-778.56	-690,779.97
012	F	3875	029	COLLBCAJ	778.56	690,779.97
012	F	3875	035	COLLBCA	-13,622,009.39	-83,925,642.72
012	F	3875	035	COLLBCAJ	13,577,710.81	83,883,070.49
012	F	3875	035	DISBBCA		1,924,816.34
012	F	3875	035	DISBBCAJ		-1,924,816.34
012	F	3875	036	COLLBCA	-413,003,555.28	-2,633,155,435.00
012	F	3875	036	COLLBCAJ	412,968,301.46	2,633,122,597.01
012	F	3875	037	COLLBCA	-24,879,674.01	-152,520,945.21
012	F	3875	037	COLLBCAJ	24,844,684.46	152,572,104.08
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	45,113,932.62	228,748,367.45
012	F	3875	040	DISBBCAJ	-51,368,415.11	-239,258,820.92
012	F	3885	036	COLLBCA	-192,554.24	-3,234,459.69
012	F	3885	036	COLLBCAJ	361.53	95,430.52
012	F	3885	036	DISBBCA	204,717.71	2,684,604.05
012		5008	001	COLUVR AJ	11,704.66	149,694,388.00
012		5008	001	COLUVRCT	-21,784,672.52	-101,755,087.15
012	X	5201	001	COLAVRCT		-154,449,387.46
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-19,950,071.82
012	X	5204	001	COLAVRCT	-2,736,107.91	-25,409,159.37
012	X	5206	001	COLAVRCT	-339,751.71	-4,387,841.17
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-56,344.78	-626,462.98
012	X	5215	001	COLAVRCT	-956,794.17	-2,041,945.38
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-36,019.00	-291,432.38
012	X	5216	001	COLAVRCT		-4,498,126.50
012	X	5219	001	COLAVRAJ		1,179.97
012	X	5219	001	COLAVRCT	-1,172,884.43	-6,803,899.61
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-546,148.04	-4,908,013.70
012	X	5268	001	COLAVRAJ	7,382.09	12,770.56
012	X	5268	001	COLAVRCT	-11,598,055.48	-64,782,400.49
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-6,770.00	-38,492.60
012	X	5360	001	COLAVRAJ	100,631.65	528,861.88
012	X	5360	001	COLAVRCT	-848,548.58	-5,177,873.49
012	X	5361	001	COLAVRAJ		15.00
012	X	5361	001	COLAVRCT	-236,927.16	-1,143,699.36
012	X	5540	001	COLAVRCT	-2,870,490.52	-15,600,455.12
012		5896	005	COLUVR AJ	109.35	109.35
012		5896	005	COLUVRCT	-19,582,088.34	-171,399,684.84
012	X	8015	001	COLAVRCT	-15,071,121.89	-121,186,562.74
012	X	8028	001	COLAVRCT	-5,606,551.09	-54,317,669.76
012	X	8137	001	COLAVRAJ	5,687.77	21,777.11
012	X	8137	001	COLAVRCT	-1,859,867.27	-11,209,714.31
012	X	8203	001	COLAVRCT	-5,069.95	-368,003.34
012	X	8214	001	COLAVRCT	-1,164,446.88	-12,534,691.20
012	X	8226	001	COLAVRAJ		41,586.87
012	X	8226	001	COLAVRCT	-2,095,276.37	-8,366,877.48
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					-277,688,120.70	-1,031,098,310.13

1560 Intradudgetary Transactions

012		3200	000	COLUVR AJ	85.87	85.87
012		3200	000	COLUVRCT	-32,128.25	-1,202,764.78
012	F	3885	003	DISBBCA	73,909.51	92,190.00
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-6,292,405.51	-42,906,920.61
012	F	3885	004	COLLBCAJ	6,120,366.08	40,583,024.60
012	F	3885	004	DISBBCA	7,384,874.92	70,994,020.54
012	F	3885	004	DISBBCAJ	-8,912,979.37	-62,916,265.24
012	F	3885	005	COLLBCA	-90.14	-186,495.98
012	F	3885	005	COLLBCAJ	1,920.90	186,495.98
012	F	3885	005	DISBBCA	9,513.65	1,098,975.35
012	F	3885	005	DISBBCAJ	-148,200.11	-817,533.85
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	DISBBCA	128.10	1,346.72
012	F	3885	006	DISBBCAJ		-1,335.85
012	F	3885	007	DISBBCA		19,368.13
012	F	3885	007	DISBBCAJ		-19,368.13
012	F	3885	008	COLLBCA		-3,246,747.95
012	F	3885	008	COLLBCAJ	2,053,376.58	2,068,493.96
012	F	3885	008	DISBBCA	39,310.47	789,050.43
012	F	3885	008	DISBBCAJ		-526,651.84
012	F	3885	009	COLLBCA		-389,627.35
012	F	3885	009	COLLBCAJ		324,940.10
012	F	3885	009	DISBBCA	47,215.41	1,067,059.89

012	F	3885	009	DISBBCAJ		-955,157.23
012	F	3885	010	COLLBCA	-121,978.24	-729,856.41
012	F	3885	010	COLLBCAJ		214,340.33
012	F	3885	010	DISBBCA	3,053,618.34	36,895,400.28
012	F	3885	010	DISBBCAJ	-2,947,694.96	-32,905,112.80
012	F	3885	011	COLLBCA	-10,992,879.10	-32,185,368.11
012	F	3885	011	COLLBCAJ		1,046,807.88
012	F	3885	011	DISBBCA	3,681,337.67	66,764,106.58
012	F	3885	011	DISBBCAJ	-22,654.44	-53,541,642.23
012	F	3885	014	COLLBCA	-22,500.00	-538,229.29
012	F	3885	014	COLLBCAJ	3,113.25	116,690.83
012	F	3885	014	DISBBCA	39,088.01	1,742,631.47
012	F	3885	014	DISBBCAJ		-905,665.82
012	F	3885	015	COLLBCA	-478,711.55	-929,301.52
012	F	3885	015	COLLBCAJ		35,288.80
012	F	3885	015	DISBBCA	1,004,298.05	1,479,418.96
012	F	3885	015	DISBBCAJ		-375,076.99
012	F	3885	016	COLLBCA	-108,920.02	-582,904.49
012	F	3885	016	COLLBCAJ	365,127.77	662,888.60
012	F	3885	016	DISBBCA	995,927.36	14,388,234.95
012	F	3885	016	DISBBCAJ	-4,433,551.75	-13,629,144.79
012	F	3885	017	COLLBCA	-519,216.75	-519,216.75
012	F	3885	017	DISBBCA	498,212.23	982,445.57
012	F	3885	017	DISBBCAJ		-458,370.24
012	F	3885	018	COLLBCA	-1,373.57	-169,147.73
012	F	3885	018	COLLBCAJ	1,565.67	146,884.54
012	F	3885	018	DISBBCA	2,567,260.31	3,764,633.16
012	F	3885	018	DISBBCAJ		-564,364.59
012	F	3885	020	COLLBCA	-9,144.15	-1,550,754.06
012	F	3885	020	COLLBCAJ	66,997.44	1,404,699.98
012	F	3885	020	DISBBCA	283,422.40	3,199,506.04
012	F	3885	020	DISBBCAJ	-1,530,590.07	-2,909,217.58
012	F	3885	022	COLLBCA		-21,729.05
012	F	3885	022	COLLBCAJ		23,228.48
012	F	3885	022	DISBBCA	22,325.42	822,417.39
012	F	3885	022	DISBBCAJ		-877,630.79
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-112.57	-1,459,397.01
012	F	3885	025	COLLBCAJ	193,320.44	245,823.65
012	F	3885	025	DISBBCA	293,001.02	5,858,453.15
012	F	3885	025	DISBBCAJ	-1,492,867.56	-4,024,719.32
012	F	3885	026	COLLBCA		-193,438.54
012	F	3885	026	COLLBCAJ	18,025.12	65,173.54
012	F	3885	026	DISBBCA	337,222.54	1,785,075.21
012	F	3885	026	DISBBCAJ		-1,211,150.47
012	F	3885	029	COLLBCA	-52,835.55	-2,584,512.44
012	F	3885	029	COLLBCAJ		1,703,883.11
012	F	3885	029	DISBBCA	775.49	1,270,700.39
012	F	3885	029	DISBBCAJ	-56,394.35	-558,978.44
012	F	3885	035	COLLBCA	-110,913.08	-57,729,269.02
012	F	3885	035	COLLBCAJ	166,295.67	37,081,896.03
012	F	3885	035	DISBBCA	13,761,982.33	50,905,692.85
012	F	3885	035	DISBBCAJ		-35,097,659.65
012	F	3885	037	COLLBCA	-32,543.97	-658,331.54
012	F	3885	037	COLLBCAJ	40,864.22	525,255.94
012	F	3885	037	DISBBCA	1,541,084.19	12,097,269.05
012	F	3885	037	DISBBCAJ	-1,744,978.48	-12,753,565.53
012	F	3885	040	COLLBCA	-21,458,548.74	-184,753,437.74
012	F	3885	040	COLLBCAJ	21,458,548.74	184,753,437.74
012	F	3885	040	DISBBCA	2,176,546,540.01	15,642,100,227.06
012	F	3885	040	DISBBCAJ	-3,209,428,297.63	-16,675,124,758.41
012	F	3885	049	COLLBCA	-110,718.91	-250,385.97
012	F	3885	049	COLLBCAJ		143,426.40
012	F	3885	049	DISBBCA	3,111,792.95	9,555,080.01
012	F	3885	049	DISBBCAJ		-6,463,809.93
012	X	5070	002	COLAVRCT	-81,288.72	-268,871.99
012	X	5205	002	COLAVRAJ		395,514.67
012	X	5205	002	COLAVRCT		-4,192,348.44
					-1,025,362,069.41	-1,044,553,197.59

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVRAJ	105.98	1,218.09
013		1435	000	COLUVRCT	-393.18	-5,119.21
013		2419	002	COLUVRCT	-12,000.00	-51,300.00
013		2717	001	COLLNS	-8,949,332.00	-8,949,332.00
013		3220	000	COLUVRAJ	124,799.59	1,079,974.44
013		3220	000	COLUVRCT	-178,967.89	-1,390,636.69
013	F	3500	000	COLLBCA	-123,653.07	-1,795,693.05
013	F	3500	000	COLLBCAJ	123,653.07	1,795,693.05
013	F	3500	000	DISBBCA	17,634.44	2,413,605.24
013	F	3500	000	DISBBCAJ	-17,634.44	-2,413,605.24
013	F	3845	012	COLLBCA	-1,275.76	-106,368.31

		013	F	3845	012	COLLBCAJ	52,929.63	105,279.17	
		013	F	3875	004	COLLBCA		-12,000.00	
		013	F	3875	004	COLLBCAJ		68,217.00	
		013	F	3875	014	DISBBCA	7,989,424.15	254,132,411.52	
		013	F	3875	014	DISBBCAJ	-1,809,538,302.45	-1,833,718,978.00	
		013	F	3875	030	COLLBCA	-74,302.50	-82,534.50	
		013	F	3875	030	DISBBCA	145,985.48	171,027.41	
		013	F	3880	014	DISBBCA	37,044.14	4,907,029.43	
		013	F	3880	014	DISBBCAJ	-13,358,121.33	-29,899,866.74	
		013	F	3880	020	DISBBCA	30,658,197.72	63,285,882.73	
		013	F	3880	020	DISBBCAJ	-122.62	-19,403,443.24	
		013	F	3880	030	DISBBCA		15,853.95	
		013	F	3880	030	DISBBCAJ		-15,853.95	
		013	X	8501	001	COLAVRCT	-13,755.72	-72,261.13	
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							-1,793,118,086.76	-1,569,940,800.03	
1798	Intrabudgetary Transactions	013		3200	000	COLUVR AJ		257.54	
		013		3200	000	COLUVRCT	-204.19	-12,205.01	
		013	F	3885	001	COLLBCA	-1,038,593.56	-10,545,523.03	
		013	F	3885	001	DISBBCA	637,016.67	12,225,063.73	
		013	F	3885	001	DISBBCAJ		-2,227,679.74	
		013	F	3885	010	COLLBCA	-461,029.00	-1,973,919.92	
		013	F	3885	010	COLLBCAJ		361,391.56	
		013	F	3885	010	DISBBCA		689,362.00	
		013	F	3885	014	COLLBCA	-3,873.42	-209,857.58	
		013	F	3885	014	DISBBCA	282,141.93	937,697.27	
		013	F	3885	014	DISBBCAJ	-5,847,381.84	-6,296,839.69	
		013	F	3885	030	DISBBCA		113.33	
		013	F	3885	030	DISBBCAJ		-113.33	
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							-6,431,923.41	-7,052,252.87	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ		901,380.96	
		013	X	5583	001	COLAVRCT	-1,113,723.15	-2,023,411.98	
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							-1,113,723.15	-1,122,031.02	
Department of Defense - Military									
2482	Department of the Army	021		2621	000	COLUVRCT		-14,415.95	
		021		3019	000	COLUVR AJ	294.66	294.66	
		021		3019	000	COLUVRCT	-1,553,121.67	-10,249,175.00	
		021		3041	000	COLUVRCT	-327,219.44	-2,689,936.94	
		021		3210	000	COLUVR AJ	2,082.70	43,748,229.83	
		021		3210	000	COLUVRCT	-27,797,553.79	-127,751,591.70	
		021	F	3500	000	COLLBCA		-30.00	
		021	F	3500	000	COLLBCAJ		30.00	
		021	F	3875	001	COLLBCA	-20,605,325.08	-57,246,231.02	
		021	F	3875	001	COLLBCAJ	28,376.72	2,989,834.74	
		021	F	3875	001	DISBBCA	41,721,586.41	282,649,992.32	
		021	F	3875	001	DISBBCAJ	-53,159.40	-233,469,182.89	
		021	F	3875	002	COLLBCA		-18,157.32	
		021	F	3875	002	COLLBCAJ	3,199.89	4,733.23	
		021	F	3875	002	DISBBCA	3,563,625.77	108,610,559.39	
		021	F	3875	002	DISBBCAJ	-3,636,397.44	-108,666,707.08	
		021	F	3880	000	COLLBCA		-350.00	
		021	F	3880	000	COLLBCAJ		350.00	
		021	F	3880	000	DISBBCA	19,892,369.40	55,793,121.94	
		021	F	3880	000	DISBBCAJ	-20,078,617.99	-56,154,968.58	
		021	X	5756	001	COLAVRCT		-9,540,000.00	
		021	X	8927	001	COLAVRAJ		317.73	
		021	X	8927	001	COLAVRCT	-1,726,840.48	-5,399,763.86	
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							-10,566,699.74	-117,403,046.50	
2484	Department of the Navy	017		3019	000	COLUVR AJ		8,583.04	
		017		3019	000	COLUVRCT	-2,236,548.99	-5,314,910.55	
		017		3041	000	COLUVRCT	-483,681.78	-3,108,681.84	
		017		3210	000	COLUVR AJ	63,386,276.67	211,463,527.94	
		017		3210	000	COLUVRCT	-76,505,216.02	-325,368,196.48	
		017	F	3500	000	COLLBCA	-22,426,411.23	-179,822,891.93	
		017	F	3500	000	COLLBCAJ	22,426,411.23	167,151,184.73	
		017	F	3500	000	DISBBCA	551,511,278.46	2,822,072,642.32	
		017	F	3500	000	DISBBCAJ	-551,511,278.46	-2,809,400,935.12	
		017	X	8716	001	COLAVRAJ		578.00	
		017	X	8716	001	COLAVRCT	-15,500.00	-100,970.62	
		017	X	8733	001	COLAVRCT	-1,238,515.31	-8,019,757.56	
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							-17,093,185.43	-130,439,828.07	
2486	Department of the Air Force	057		1435	000	COLUVRCT	-117,194.25	-982,305.68	
		057		1840	000	COLUVRCT		-411.78	
		057		3019	000	COLUVR AJ	873.38	873.38	
		057		3019	000	COLUVRCT	-136.06	-111,260.88	
		057		3041	000	COLUVRCT	-2,588,536.43	-15,959,109.84	
		057		3210	000	COLUVR AJ		124,896.18	
		057		3210	000	COLUVRCT	-5,496,201.52	-78,827,955.51	
		057	F	3875	001	COLLBCA	-1,499,277.07	-22,833,034.19	

		057	F	3875	001	COLLBCAJ		1,236.78
		057	F	3875	001	DISBBCA	542,329.09	24,074,479.03
		057	F	3875	001	DISBBCAJ	-104,253.25	-2,071,305.69
		057	F	3875	002	COLLBCA	-156,129.74	-1,092,908.18
		057	F	3875	002	COLLBCAJ	156,129.74	1,092,908.18
		057	F	3875	002	DISBBCA	271,682.90	1,763,801.41
		057	F	3875	002	DISBBCAJ	-271,682.90	-1,763,801.41
		057	F	3880	000	DISBBCA	1,802,100.41	6,175,002.99
		057	F	3880	000	DISBBCAJ	-706,836.83	-3,339,791.70
		057	X	8928	001	COLAVRCT	-327,049.74	-2,068,772.76
							-8,494,182.27	-95,817,459.67
2488	Defense Agencies	097		2462	000	COLUVR AJ		5,626.00
		097		2462	000	COLUVRCT	-5,158,993.24	-38,129,301.72
		097		2651	000	COLUVR AJ		9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		3019	000	COLUVR AJ	167.93	278.68
		097		3019	000	COLUVRCT		-3,236.58
		097		3041	000	COLUVRCT	-13,589,147.26	-40,247,433.10
		097		3113	000	COLUVRCT		-3,400.00
		097		3210	000	COLUVR AJ		1,228,069.41
		097		3210	000	COLUVRCT	-33,507,215.37	-194,553,277.65
		097	F	3500	000	COLLBCA		-12,105.37
		097	F	3500	000	COLLBCAJ		12,105.37
		097	F	3875	000	DISBBCA	700.00	700.00
		097	F	3875	000	DISBBCAJ	-700.00	-2,274.39
		097	F	3875	001	COLLBCA	-21,259,733.52	-124,632,224.87
		097	F	3875	001	COLLBCAJ	103,725.02	815,838.02
		097	F	3875	001	DISBBCA	26,978,372.97	135,526,794.70
		097	F	3875	001	DISBBCAJ	-18,134,269.51	-73,695,582.71
		097	F	3880	000	DISBBCA		472,910.77
		097	F	3880	000	DISBBCAJ	-231,033.95	-231,556.77
		097	X	5188	017	COLAVRCT		-340,000.00
		097	X	5188	057	COLAVRCT	-2,666.67	-18,666.69
		097	X	5189	017	COLAVRCT	-579,474.13	-2,179,407.19
		097	X	5189	021	COLAVRCT	-1,110,164.15	-9,227,880.07
		097	X	5189	057	COLAVRCT	-458,702.23	-5,266,332.22
		097	X	5441	001	COLAVRCT	-37,976,207.21	-94,652,170.75
		097	X	5441	003	COLAVRAJ		3,200,000.00
		097	X	5441	003	COLAVRCT	-67,244,764.40	-164,480,107.47
		097	X	5441	004	COLAVRAJ	1,139,339.44	110,063,973.73
		097	X	5441	004	COLAVRCT	-1,139,339.44	-292,246,743.67
		097	X	5441	005	COLAVRCT	-75,000,000.00	-375,000,000.00
		097	X	5753	001	COLAVRCT		-240,000.00
		097	X	8163	001	COLAVRCT	-500.00	-16,990.29
							-247,170,605.72	-1,163,860,861.41
2492	Department of the Army	021		3200	000	COLUVR AJ		22,885.79
		021		3200	000	COLUVRCT	-1,282,100.66	-84,426,341.29
		021	F	3885	000	DISBBCA		179.60
		021	F	3885	000	DISBBCAJ		-74.06
		021	F	3885	007	COLLBCA	-203,544,063.74	-269,924,546.65
		021	F	3885	007	COLLBCAJ	214,483,194.89	278,589,981.82
		021	F	3885	007	DISBBCA	200,726,538.09	392,416,303.63
		021	F	3885	007	DISBBCAJ	-216,044,665.11	-405,045,191.11
							-5,661,096.53	-88,366,802.27
2494	Department of the Navy	017		3200	000	COLUVR AJ	63,952.52	74,684.68
		017		3200	000	COLUVRCT	-24,322,088.88	-56,592,354.70
		017	F	3502	000	COLLBCA		-2,872.26
		017	F	3502	000	COLLBCAJ		2,872.26
		017	F	3502	000	DISBBCA		113,133.15
		017	F	3502	000	DISBBCAJ		-113,133.15
		017	X	8723	001	COLAVRCT	-1,490,061.90	-4,948,461.53
							-25,748,198.26	-61,466,131.55
2496	Department of the Air Force	057		3200	000	COLUVR AJ		193,159.68
		057		3200	000	COLUVRCT	-1,818,485.99	-13,029,719.96
		057	F	3885	000	DISBBCA		6.67
		057	F	3885	000	DISBBCAJ		-6.67
		057	F	3885	007	COLLBCA	-1,721,481.69	-11,952,096.65
		057	F	3885	007	COLLBCAJ	454,709.27	8,088,174.32
		057	F	3885	007	DISBBCA	61,682,967.94	687,219,124.28
		057	F	3885	007	DISBBCAJ	-224,821,126.32	-666,357,640.70
							-166,223,416.79	4,161,000.97
2500	Defense Agencies	097		3200	000	COLUVRCT	-63,168.61	-1,033,403.35
		097	F	3502	000	COLLBCA	-9,039.05	-9,039.05
		097	F	3502	000	COLLBCAJ	9,039.05	9,039.05
		097	F	3502	000	DISBBCA		3,500.00
		097	F	3502	000	DISBBCAJ		-3,500.00
		097	F	3885	000	DISBBCA		137,142.06
		097	F	3885	000	DISBBCAJ		-9,339.00

		097	F	3885	007	COLLBCA	-11,902,860.79	-88,131,094.59	
		097	F	3885	007	COLLBCAJ	6,657,238.80	88,975,957.50	
		097	F	3885	007	DISBBCA	21,471,852.29	400,668,115.51	
		097	F	3885	007	DISBBCAJ	-13,049,137.86	-395,392,857.08	
		097	X	8165	001	COLAVRCT	-153,444.36	-820,840.76	
		097	X	8335	001	COLAVRCT		-10,600,000.00	
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							2,960,479.47	-6,206,319.71	
2502	Department of the Army	021	X	5098	001	COLAVRCT		-423,421.57	
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							0.00	-423,421.57	
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		0.00	
		097	X	5441	007	COLAVRCT		0.00	
		097	X	5441	009	COLAVRCT		0.00	
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							0.00	0.00	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVR AJ	11,767.58	58,598.49	
		091		1435	000	COLUVRCT	-136,935.73	-529,819.38	
		091		2781	001	COLLNS	-101,040,221.00	-101,040,221.00	
		091		2781	001	COLUVRCT		-575,517,734.00	
		091		2915	000	COLUVR AJ	503,754.08	19,363,279.57	
		091		2915	000	COLUVRCT	-11,067,056.45	-496,566,032.45	
		091		3220	000	COLUVR AJ	4,163,058.87	65,704,724.61	
		091		3220	000	COLUVRCT	-15,105,314.64	-100,085,088.58	
		091	F	3500	000	COLLBCA	-63,004.89	-818,028.85	
		091	F	3500	000	COLLBCAJ	63,004.89	818,028.85	
		091	F	3500	000	DISBBCA	60.63	284,059.27	
		091	F	3500	000	DISBBCAJ	-60.63	-284,059.27	
		091	F	3875	000	COLLBCA	-10,689,349,011.50	-68,211,329,107.86	
		091	F	3875	000	COLLBCAJ	10,595,286,434.56	67,809,948,078.82	
		091	F	3875	000	DISBBCA	138,873,930.56	1,186,384,175.71	
		091	F	3875	000	DISBBCAJ	-56,587,608.61	-340,796,967.15	
		091	X	5557	001	COLAVRAJ	254,796.66	2,092,304.06	
		091	X	5557	001	COLAVRCT	-513,902.52	-3,820,341.58	
		091	X	8258	001	COLAVRAJ		10,000.01	
		091	X	8258	001	COLAVRCT		-196,000.01	
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							-134,706,308.14	-746,320,150.74	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-2,110,850.44	-12,187,553.39	
		091	F	3885	000	COLLBCAJ	2,255,459.99	13,846,766.92	
		091	F	3885	000	DISBBCA	219,139,652.59	1,279,399,845.90	
		091	F	3885	000	DISBBCAJ	-208,781,392.86	-1,321,873,791.31	
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							10,502,869.28	-40,814,731.88	
Department of Energy									
2677	Proprietary Receipts from the Public	089		1435	000	COLUVR AJ		2,112.00	
		089		1435	000	COLUVRCT	-6,847.12	-25,485.61	
		089		2247	000	COLUVR AJ	9,739,195.60	56,960,658.77	
		089		2247	000	COLUVRCT	-15,860,126.32	-95,274,409.78	
		089		2248	000	COLUVR AJ	14,820,276.03	71,639,889.20	
		089		2248	000	COLUVRCT	-30,985,683.03	-164,559,977.86	
		089		2679	001	COLLNS		-5,360,228.90	
		089		2796	003	COLLDR	-13,482,903.52	-13,482,903.52	
		089		3220	000	COLUVRCT	-18,274,385.86	-84,500,125.05	
		089	F	3500	000	COLLBCA	-46,674.80	-303,147.39	
		089	F	3500	000	COLLBCAJ	32,262.02	653,137.94	
		089	F	3500	000	DISBBCA	14,412.78	641,890.58	
		089	F	3500	000	DISBBCAJ		-991,881.13	
		089	F	3875	000	COLLBCA	-122,319,745.09	-1,375,885,032.30	
		089	F	3875	000	COLLBCAJ	143,484,468.30	1,383,235,855.21	
		089	F	3875	000	DISBBCA	160,125.00	432,900.36	
		089		5000	027	COLUVR AJ	78,757,116.57	473,358,081.05	
		089		5000	027	COLUVRCT	-117,881,935.98	-854,724,898.32	
		089		5178	001	COLUVRCT	-531,038.00	-4,144,255.58	
		089		5228	001	COLUVR AJ	220,332.90	385,436.21	
		089		5228	001	COLUVRCT	-8,969,462.94	-56,849,355.87	
		089	X	8576	001	COLAVRCT		-31,599.00	
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							-81,130,613.46	-668,823,338.99	
2678	Intrabudgetary Transactions	089		3200	000	COLUVRCT	-162.99	-10,884.66	
		089	F	3502	000	COLLBCA		-3,981.76	
		089	F	3502	000	COLLBCAJ		3,981.76	
		089	F	3885	000	COLLBCA	-194,000.00	-200,707.53	
		089	F	3885	000	COLLBCAJ	368,485,475.02	2,470,011,553.03	
		089	F	3885	000	DISBBCA	327,922.03	3,155,687.23	
		089	F	3885	000	DISBBCAJ	-389,263,652.31	-2,477,459,345.62	
		089	X	5227	002	COLAVRAJ		10,010,401.49	
		089	X	5227	002	COLAVRCT	-182,225,431.73	-1,048,136,531.02	
		089	X	5231	002	COLAVRCT	-8,438,594.48	-32,625,717.81	
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							-211,308,444.46	-1,075,255,544.89	

Department of Health and Human Services

075		1435	001	COLUVR AJ	78,069.84	915,310.60
075		1435	001	COLUVR CT	-4,181,391.57	-134,120,371.71
075		1435	005	COLUVR AJ	6,803,678.51	7,090,010.83
075		1435	005	COLUVR CT	-18,213,089.81	-90,055,177.11
075		1435	006	COLUVR AJ	27,564.42	272,428.29
075		1435	006	COLUVR CT	-91,798.98	-1,081,815.85
075		1435	008	COLUVR CT		-27,691.23
075		1435	009	COLUVR CT	-733,427.16	-733,753.54
075		2758	003	COLUVR CT		-159,791.44
075		3220	000	COLUVR CT		-8,448.85
075		3220	001	COLUVR AJ	6,603,457.67	10,682,284.38
075		3220	001	COLUVR CT	-9,522,084.03	-35,658,626.15
075		3220	005	COLUVR AJ		30.00
075		3220	005	COLUVR CT	-9,389.81	-6,676,367.38
075		3220	006	COLUVR AJ	495,497.25	10,997,891.00
075		3220	006	COLUVR CT	-1,378,964.34	-14,556,376.11
075		3220	008	COLUVR AJ		46.00
075		3220	008	COLUVR CT	-767,521.74	-8,421,765.90
075		3220	009	COLUVR AJ	1,777,828.09	46,369,608.90
075		3220	009	COLUVR CT	-2,879,585.30	-69,782,138.71
075		3220	010	COLUVR AJ	82,991.85	1,708,375.89
075		3220	010	COLUVR CT	-90,892.16	-464,783.02
075	F	3500	000	COLLBCA	-8,947,038.86	-55,067,338.35
075	F	3500	000	COLLBCAJ	8,947,038.86	71,743,924.21
075	F	3500	000	DISBBCA	66,175,692,604.92	449,030,210,009.70
075	F	3500	000	DISBBCAJ	-66,175,692,604.92	-449,030,210,009.52
075	F	3875	001	COLLBCA	-343,340,032.85	-1,621,836,314.01
075	F	3875	001	COLLBCAJ	365,148,315.47	1,671,174,350.01
075	F	3875	001	DISBBCA	42,516,796.82	355,276,702.06
075	F	3875	001	DISBBCAJ	-42,865,338.33	-408,600,566.09
075	F	3875	006	COLLBCA	-91,257,378.72	-2,479,330,151.58
075	F	3875	006	COLLBCAJ	313,150,401.89	3,041,611,850.08
075	F	3875	006	DISBBCA	13,444,378.41	69,236,448.48
075	F	3875	006	DISBBCAJ	-100,102,010.52	-648,796,762.88
075	F	3875	007	DISBBCA	498,931.13	217,332,687.76
075	F	3875	007	DISBBCAJ	-77,137,640.45	-282,353,154.62
075	F	3875	008	COLLBCA	-3,621,278.33	-15,958,162.33
075	F	3875	008	COLLBCAJ	4,392,586.40	17,101,661.35
075	F	3875	008	DISBBCA	25,337,823.09	154,111,754.07
075	F	3875	008	DISBBCAJ	-25,337,822.69	-159,926,170.89
075	F	3875	009	COLLBCA	-18,697,609.28	-208,341,498.96
075	F	3875	009	COLLBCAJ	17,724,943.98	162,536,423.16
075	F	3875	009	DISBBCA	9,189,021.04	95,365,965.32
075	F	3875	009	DISBBCAJ	-9,058,363.53	-50,542,135.73
075	F	3875	010	COLLBCA	-316,823,652.21	-2,839,234,617.80
075	F	3875	010	COLLBCAJ	306,262,613.17	2,843,464,104.47
075	F	3875	010	DISBBCA	6,005,201.48	35,397,546.00
075	F	3875	010	DISBBCAJ	-4,396,645.45	-27,107,755.83
075	X	5071	001	COLAVRAJ	51,248.48	758,879.91
075	X	5071	001	COLAVR CT	-852,171.13	-6,276,816.17
075	X	5145	001	COLAVRAJ	112,150.96	314,110.96
075	X	5145	001	COLAVR CT	-3,186,851.71	-27,214,753.69
075	X	5146	001	COLAVR CT	-407,034.50	-2,046,036.35
075	X	5148	001	COLAVR CT	-660,669.00	-2,254,308.00
075	X	8004	005	COLAVRAJ	994,696,832.05	6,199,974,126.57
075	X	8004	005	COLAVR CT	-11,328,348,932.93	-78,051,664,659.70
075	X	8004	007	COLAVRAJ	7,161.30	174,559.05
075	X	8004	007	COLAVR CT	-1,210,076,167.35	-7,654,934,123.86
075	X	8004	029	COLAVR CT		-41,559.65
075	X	8004	035	COLAVRAJ	202.08	1,498,680.75
075	X	8004	035	COLAVR CT	-488,080,972.28	-3,356,088,366.51
075	X	8004	036	COLAVRAJ	64,309.50	605,654.20
075	X	8004	036	COLAVR CT	-1,186,192,441.26	-9,909,025,428.03
075	X	8004	040	COLAVRAJ	29,407.27	1,867,393.76
075	X	8004	040	COLAVR CT	-24,244,457.41	-217,163,748.19
075	X	8004	042	COLAVR CT	-15.00	-43.28
075	X	8004	045	COLAVR CT	-56,113,401.00	-1,544,391,515.00
075	X	8004	048	COLAVRAJ	2,396.71	139,573,060.90
075	X	8004	048	COLAVR CT	-17,930,886.46	-553,374,520.53
075	X	8005	008	COLAVRAJ		135,414,683.49
075	X	8005	008	COLAVR CT	-17,275,496.38	-464,154,042.70
075	X	8005	009	COLAVRAJ	53,939.40	105,585,638.12
075	X	8005	009	COLAVR CT	-391,191,607.50	-2,850,534,943.67
075	X	8005	029	COLAVR CT		-77,240.03
075	X	8005	040	COLAVRAJ	297,873.67	3,176,950.63
075	X	8005	040	COLAVR CT	-16,535,634.59	-151,294,207.96
075	X	8005	042	COLAVR CT	-15.00	-43.27
075	X	8005	053	COLAVRAJ		11,978,690.00
075	X	8005	053	COLAVR CT	-95,191,405.00	-3,129,918,803.00
075	X	8073	001	COLAVR CT	-12,000.00	-7,233,170.00
075	X	8248	001	COLAVRAJ	456.44	40,556.44
075	X	8248	001	COLAVR CT	-7,140.32	-21,521,435.14
075	X	8250	001	COLAVRAJ		1,269,864.42

		075	X	8250	001	COLAVRCT	-1,261,749.57	-9,972,528.61
		075	X	8253	001	COLAVRAJ		605.55
		075	X	8253	001	COLAVRCT	-4,044,131.91	-26,164,663.91
		075	X	8511	001	COLAVRCT		-41,892.50
		075	X	8888	001	COLAVRCT		-6,050.00
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							-13,797,263,019.19	-101,729,613,778.03
3025	Fund	075	X	8004	001	COLAVRAJ	820,807,966.67	8,928,653,748.72
		075	X	8004	001	COLAVRCT	-33,220,880,774.60	-224,618,373,486.19
		075	X	8004	006	COLAVRCT		-895,376.11
		075	X	8004	046	COLAVRCT		-285,240,000.00
		075	X	8004	047	COLAVRCT	-10,088,619,327.51	-57,065,667,791.44
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							-42,488,692,135.44	-273,041,522,905.02
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		301.33
		075	X	8005	006	COLAVRCT		-641,896.47
		075	X	8005	035	COLAVRCT	-18,097,000,000.00	-26,256,000,000.00
		075	X	8005	046	COLAVRCT	-149,759.48	-483,011.52
		075	X	8005	047	COLAVRAJ	668,595.53	1,109,462.54
		075	X	8005	047	COLAVRCT	-2,215,798.54	-18,836,131.72
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT	-109,437,154.64	-116,946,118.34
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							-18,208,134,117.13	-26,388,042,912.33
3040	Other	075	F	3502	000	COLLBCA	-270,078.94	-293,519.09
		075	F	3502	000	COLLBCAJ	270,078.94	293,519.09
		075	F	3870	000	COLLBCA		-11,631.21
		075	F	3870	000	COLLBCAJ		1,601.28
		075	F	3870	000	DISBBCA	1,318,589,711.89	10,284,231,247.61
		075	F	3870	000	DISBBCAJ	-1,347,287,348.35	-10,280,602,830.74
		075	F	3885	001	COLLBCA	-2,421,434.68	-23,235,999.23
		075	F	3885	001	COLLBCAJ	2,185,779.76	16,194,116.20
		075	F	3885	001	DISBBCA	13,720,909.73	111,404,916.48
		075	F	3885	001	DISBBCAJ	-15,450,978.11	-98,438,335.76
		075	F	3885	006	DISBBCA	75,813,658.29	291,736,833.97
		075	F	3885	006	DISBBCAJ	-36,097,637.02	-227,570,928.49
		075	F	3885	008	COLLBCA	-12,104.71	-745,141.85
		075	F	3885	008	COLLBCAJ		243,445.72
		075	F	3885	008	DISBBCA		157,659.50
		075	F	3885	009	DISBBCA	33,641.80	9,462,979.18
		075	F	3885	009	DISBBCAJ	-69,821.80	-9,457,851.57
		075	X	5551	002	COLAVRCT		-521,859,036.86
		075		5628	001	COLUVRCT		-407,000,000.00
		075		5629	001	COLUVRCT		-50,000,000.00
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							9,004,376.80	-905,488,955.77
Department of Homeland Security								
3096	Proprietary Receipts from the Public	070		1435	000	COLUVRJ	10,916,730.68	98,044,359.59
		070		1435	000	COLUVRCT	-19,707,766.95	-172,123,379.16
		070		3220	000	COLUVRJ	1,215,468.69	3,928,829.90
		070		3220	000	COLUVRCT	-5,559,077.67	-14,743,529.00
		070	F	3500	000	COLLBCA	-18,764,802.04	-51,231,230.35
		070	F	3500	000	COLLBCAJ	18,764,383.41	51,230,811.72
		070	F	3500	000	DISBBCA	2,338,507.66	2,550,352.45
		070	F	3500	000	DISBBCAJ	-2,338,089.03	-2,549,933.82
		070	F	3607	000	COLLBCA		-740.38
		070	F	3607	000	COLLBCAJ		740.38
		070	F	3614	000	COLLBCA	-15,000,060.54	-154,223,092.08
		070	F	3614	000	COLLBCAJ	15,000,060.54	154,223,092.08
		070	F	3615	000	COLLBCA	-39,180,529.00	-141,716,182.00
		070	F	3615	000	COLLBCAJ	39,180,529.00	141,716,182.00
		070	F	3845	005	COLLBCA	-1,493,962.14	-6,821,921.76
		070	F	3845	005	COLLBCAJ	10,500.57	10,747.15
		070	F	3845	005	DISBBCA	226,877.85	15,404,920.47
		070	F	3845	007	COLLBCA	-32,187.50	-518,310.50
		070	F	3845	007	DISBBCA		2,902.00
		070	F	3845	011	COLLBCA	-96,142.25	-528,726.25
		070	F	3845	011	COLLBCAJ	96,142.25	528,726.25
		070	F	3845	011	DISBBCA		432,584.00
		070	F	3845	011	DISBBCAJ		-432,584.00
		070	F	3845	019	COLLBCA		-17,405.42
		070	F	3845	019	DISBBCA	1,742.61	5,051.40
		070	F	3845	019	DISBBCAJ		-522.10
		070	F	3875	001	COLLBCA	-42,331.15	-368,872.98
		070	F	3875	001	COLLBCAJ	40,970.19	467,900.57
		070	F	3875	001	DISBBCA		49,383.89
		070	F	3875	001	DISBBCAJ		-49,383.89
		070	F	3875	005	COLLBCA	-19,987,965.28	-71,087,976.92
		070	F	3875	005	COLLBCAJ	19,987,965.28	71,087,976.92
		070	F	3875	006	COLLBCA	-81,134,850.91	-243,497,120.22
		070	F	3875	006	COLLBCAJ	77,258,858.03	231,883,309.91
		070	F	3875	006	DISBBCA	115,306,263.31	1,099,197,272.10
		070	F	3875	006	DISBBCAJ	-130,238,973.78	-1,230,585,401.98

070	F	3875	011	COLLBCA	-688,443,539.40	-5,486,423,120.06
070	F	3875	011	COLLBCAJ	755,178,643.28	5,416,388,217.78
070	F	3875	011	DISBBCA	15,650,644.25	77,646,176.34
070	F	3875	011	DISBBCAJ	-11,913,323.01	-78,183,340.57
070	F	3875	019	COLLBCA	-65,015.84	-273,563.80
070	F	3875	019	COLLBCAJ	68,616.31	279,688.08
070	F	3875	019	DISBBCA		1,024.95
070	F	3875	019	DISBBCAJ		-1,024.95
070	F	3875	023	COLLBCA	-10,762.38	-111,711.06
070	F	3875	023	COLLBCAJ	5,381.19	106,766.05
070	F	3875	023	DISBBCA	66,797.50	548,289.56
070	F	3875	023	DISBBCAJ	-212,516.07	-615,790.51
070	F	3880	005	COLLBCA	-16,821,345.58	-138,755,720.16
070	F	3880	005	COLLBCAJ		80,982,959.85
070	F	3880	005	DISBBCA	16,821,345.58	57,772,760.31
070	F	3880	021	DISBBCA		157,373.78
070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	24,234.65	159,787.18
070	X	5390	001	COLAVRCT	-105,469.72	-696,098.05
070	X	5569	001	COLAVRAJ	361,110.00	2,039,565.30
070	X	5569	001	COLAVRCT	-541,140.00	-3,228,419.97
070		5694	000	COLUVR AJ	592,920.60	24,937,020.70
070		5694	000	COLUVRCT	-546,236.07	-38,337,286.22
070	X	5701	001	COLAVRCT	-65,573,708.00	-518,480,626.00
070	X	5710	001	COLAVRAJ		6,200,000.00
070	X	5710	001	COLAVRCT		-6,200,000.00
070		5710	003	COLUVR AJ		166,000.00
070		5710	003	COLUVRCT	-6,299,577.80	-6,490,577.80
070	X	8185	004	COLAVRAJ	149,908.78	380,883.81
070	X	8185	004	COLAVRCT	-828,577.15	-7,674,639.75
070	X	8533	001	COLAVRCT	-1,600,273.00	-1,600,273.00
					-37,273,620.05	-839,194,222.02

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	90,896.21	935,202.59
070		3200	000	COLUVRCT	-301,368.49	-2,642,113.74
070	F	3502	000	COLLBCA		-3,997.08
070	F	3502	000	COLLBCAJ		3,937.44
070	F	3502	000	DISBBCA		59.64
070	F	3601	000	COLLBCA	-377,980,083.59	-2,268,445,412.60
070	F	3601	000	COLLBCAJ	377,980,083.59	2,268,445,412.60
070	F	3602	000	COLLBCA	-14,109,063.02	-153,069,277.54
070	F	3602	000	COLLBCAJ	14,109,063.02	153,069,277.54
070	F	3606	000	COLLBCA	-303,192.46	-3,112,071.01
070	F	3606	000	COLLBCAJ	303,192.46	3,112,071.01
070	F	3885	001	COLLBCA	-5,212,169.31	-29,455,612.48
070	F	3885	001	COLLBCAJ	2,821,491.02	6,772,774.44
070	F	3885	001	DISBBCA	5,169,815.79	25,464,442.90
070	F	3885	001	DISBBCAJ	-2,779,109.05	-2,779,462.52
070	F	3885	003	COLLBCA	-2,076,271.74	-11,995,865.22
070	F	3885	003	COLLBCAJ		985,123.88
070	F	3885	003	DISBBCA	2,076,271.74	11,010,741.34
070	F	3885	005	COLLBCA	-7,931,880.33	-53,821,468.82
070	F	3885	005	COLLBCAJ	7,931,880.33	53,821,468.82
070	F	3885	005	DISBBCA	55,166,694.05	522,190,703.73
070	F	3885	005	DISBBCAJ	-55,166,694.05	-522,190,703.73
070	F	3885	006	COLLBCA	-115,134,128.38	-529,661,823.18
070	F	3885	006	COLLBCAJ	190,232,229.45	695,220,542.97
070	F	3885	006	DISBBCA	4,688,568,835.59	64,480,559,502.35
070	F	3885	006	DISBBCAJ	-4,841,156,643.32	-64,754,639,590.04
070	F	3885	008	COLLBCA	-883,665.41	-3,962,611.92
070	F	3885	008	COLLBCAJ	178,882.57	811,314.03
070	F	3885	008	DISBBCA	704,782.84	3,151,297.89
070	F	3885	009	COLLBCA	-1,481,455.82	-12,581,818.73
070	F	3885	009	COLLBCAJ		42,007.68
070	F	3885	009	DISBBCA	1,481,455.82	12,539,811.05
070	F	3885	010	COLLBCA	-130,099.63	-210,714.44
070	F	3885	010	DISBBCA	129,800.68	210,415.49
070	F	3885	011	COLLBCA	-10,044,196.82	-52,483,047.45
070	F	3885	011	COLLBCAJ	21,768,115.14	89,014,054.09
070	F	3885	011	DISBBCA	91,137,315.52	516,424,949.46
070	F	3885	011	DISBBCAJ	-111,125,518.94	-590,592,031.01
070	F	3885	012	COLLBCA	-177,474.38	-400,237.23
070	F	3885	012	COLLBCAJ		264,957.98
070	F	3885	012	DISBBCA	315,024.25	2,144,908.76
070	F	3885	012	DISBBCAJ	-385,940.28	-1,707,722.37
070	F	3885	019	COLLBCA	-398,568.70	-70,275,296.59
070	F	3885	019	COLLBCAJ	48,173.39	59,910,380.40
070	F	3885	019	DISBBCA	350,395.31	10,364,916.19
070	F	3885	021	COLLBCA	-14,687.41	-29,402.95
070	F	3885	021	DISBBCA	1,721,170.44	12,703,251.35
070	F	3885	021	DISBBCAJ	-1,397,114.55	-12,919,490.26
070	F	3885	023	COLLBCA	-37,996.47	-239,985.00
070	F	3885	023	COLLBCAJ	38,074.29	240,069.27

		070	F	3885	023	DISBBCA	13,741,087.98	113,539,770.89
		070	F	3885	023	DISBBCAJ	-12,908,046.35	-106,286,587.62
		070	X	5701	002	COLAVRCT	-19,087,989.10	-89,427,630.74
							<u>-104,158,626.12</u>	<u>-229,980,608.49</u>
3098	Offsetting Governmental Receipts	020		0311	000	COLUVR AJ	4,522,067.37	32,931,302.01
		020		0311	000	COLUVRCT	-6,950,713.55	-52,414,431.51
		070		0900	000	COLUVR AJ		1,736,155,222.79
		070		0900	000	COLUVRCT		-2,496,155,222.79
		070		2421	000	COLUVR AJ	1,114,849.78	15,349,238.09
		070		2421	000	COLUVRCT	-4,272,680.52	-37,384,072.57
		070		5087	003	COLUVR AJ	30,660,526.70	109,469,392.22
		070		5087	003	COLUVRCT	-67,271,273.80	-452,819,146.46
		070	X	5088	001	COLAVR AJ	379,418,198.19	1,346,191,233.85
		070	X	5088	001	COLAVRCT	-927,921,820.27	-4,591,801,668.57
		070	X	5089	001	COLAVR AJ	10,673,183.49	59,804,776.65
		070	X	5089	001	COLAVRCT	-16,647,436.23	-101,979,967.38
		070		5106	001	COLUVR AJ	2,025,000.00	20,790,140.00
		070		5106	001	COLUVRCT	-21,256,531.01	-168,402,771.01
		070	X	5126	001	COLAVR AJ	83,508.61	7,904,928.72
		070	X	5126	001	COLAVRCT	-3,204,724.78	-20,933,211.23
		070	X	5378	001	COLAVR AJ		8,629,433.50
		070	X	5378	001	COLAVRCT	-25,132,552.98	-114,610,177.61
		070	X	5385	001	COLAVRCT		-250,000,000.00
		070		5389	001	COLUVR AJ	627,558.00	9,654,327.91
		070		5389	001	COLUVRCT	-8,317,621.42	-69,780,632.52
		070	X	5451	001	COLAVR AJ	58.00	130.50
		070	X	5451	001	COLAVRCT	-164,862.92	-665,557.39
		070	X	5542	001	COLAVR AJ	83,120.00	365,550.00
		070	X	5542	001	COLAVRCT	-125,280.00	-603,475.00
		070	X	5543	001	COLAVR AJ	72,091,947.44	391,857,404.41
		070	X	5543	001	COLAVRCT	-108,105,836.03	-622,335,635.15
		070	X	5695	020	COLAVR AJ	36,881,892.98	217,039,993.90
		070	X	5695	020	COLAVRCT	-84,692,001.63	-811,365,881.68
		070		5695	030	COLUVR AJ	258,657,504.72	1,793,333,760.97
		070		5695	030	COLUVRCT	-520,356,462.16	-3,658,909,345.85
		070	X	5702	001	COLAVR AJ		32,250.00
		070	X	5702	001	COLAVRCT	-162,000.00	-1,301,250.00
		070	X	5702	003	COLAVR AJ	4,000.00	132,000.00
		070	X	5702	003	COLAVRCT	-432,510.00	-5,607,205.00
		070	X	5705	001	COLAVR AJ		120,000.00
		070	X	5705	001	COLAVRCT	-841,000.00	-9,429,035.84
							<u>-999,011,892.02</u>	<u>-7,716,737,602.04</u>
						Department of Housing and Urban Development		
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	<u>-17,939,967.43</u>	<u>-107,705,434.46</u>
							-17,939,967.43	-107,705,434.46
3281	Other	086		1435	000	COLUVR AJ		0.59
		086		1435	000	COLUVRCT	-134.51	-626.91
		086		2684	000	COLLNS		-8,871.97
		086		2684	000	COLLNSAJ		1,181.70
		086		3220	000	COLUVRCT	-145,787.98	-3,616,156.63
		086	F	3500	000	DISBBCA	363,453.07	29,478,545.32
		086	F	3500	000	DISBBCAJ	-363,453.07	-29,478,545.32
		086	F	3875	000	COLLBCA	-56,584.95	-1,240,711.77
		086	F	3875	000	COLLBCAJ		693,624.55
		086	F	3875	000	DISBBCA	22,914.49	662,387.39
		086	F	3875	000	DISBBCAJ		-89,688.42
		086	F	3875	001	COLLBCA	-9,035,130.46	-88,341,121.90
		086	F	3875	001	COLLBCAJ	8,656,115.33	81,474,112.19
		086	F	3875	001	DISBBCA	1,246,974.16	13,990,689.88
		086	F	3875	001	DISBBCAJ	-705,684.17	-7,761,818.34
		086	X	8560	001	COLAVRCT		-195,874,743.15
							<u>-17,318.09</u>	<u>-200,111,742.79</u>
3282	Intrabudgetary Transactions	086		3200	000	COLUVR AJ		89,688.42
		086		3200	000	COLUVRCT	-119,078.31	-2,222,212.45
		086	F	3885	001	COLLBCA	-700,658.96	-8,240,807.16
		086	F	3885	001	DISBBCA	4,145,502.31	25,072,795.04
		086	F	3885	001	DISBBCAJ		-10,024,581.72
							<u>3,325,765.04</u>	<u>4,674,882.13</u>
3285	Offsetting Governmental Receipts	086		8119	001	COLUVR AJ		48,000.00
		086		8119	001	COLUVRCT	-1,469,700.00	-8,762,100.00
							<u>-1,469,700.00</u>	<u>-8,714,100.00</u>
						Department of Interior		
3427	Proprietary Receipts from the Public	014		1435	000	COLUVR AJ		0.68
		014		1435	000	COLUVRCT	-1,249,118.47	-10,029,465.15
		014		1811	000	COLUVRCT	-2,927,536.62	-9,816,489.75
		014		1812	000	COLUVR AJ		83,220.00
		014		1812	000	COLUVRCT	-4,997,907.23	-8,196,082.05

014		2039	000	COLUVRCT	-75,862,316.32	-551,165,377.03
014		2229	000	COLUVRCT	-20.00	-440.00
014		2259	000	COLUVRCT	-3,982.00	-28,406.00
014		2419	001	COLUVR AJ		236.00
014		2419	001	COLUVRCT	-14,289.35	-28,746.66
014		2484	000	COLUVRCT		-4,274,951.77
014		2774	003	COLUVRCT	-194,601.82	-194,601.82
014		3220	000	COLUVR AJ	6.76	7,794.58
014		3220	000	COLUVRCT	-3,237,670.68	-48,486,235.31
014	F	3500	000	COLLBCA	-280,644.33	-2,519,484.35
014	F	3500	000	COLLBCAJ	280,644.33	2,519,484.35
014	F	3500	000	DISBBCA	4,116,325.19	29,989,640.84
014	F	3500	000	DISBBCAJ	-4,116,325.19	-29,989,640.84
014	F	3611	000	DISBBCA	33,590.70	173,275.60
014	F	3611	000	DISBBCAJ	-33,590.70	-173,275.60
014	F	3612	000	DISBBCA	1,875,224.00	12,625,472.00
014	F	3612	000	DISBBCAJ	-1,875,224.00	-12,625,472.00
014	F	3845	008	COLLBCA	-40,981.75	-378,895.95
014	F	3845	008	COLLBCAJ	11,706.25	175,989.50
014	F	3845	008	DISBBCA	7,730.00	16,990.00
014	F	3845	008	DISBBCAJ	-7,730.00	-16,990.00
014	F	3845	016	COLLBCA	-1,046,807.08	-6,605,595.65
014	F	3845	016	COLLBCAJ	147,357.28	3,355,110.88
014	F	3845	016	DISBBCA	16,450.00	67,025.00
014	F	3845	016	DISBBCAJ	-16,450.00	-67,025.00
014	F	3845	018	COLLBCA		-51,028.00
014	F	3845	020	COLLBCA	-30,562.25	-695,189.75
014	F	3875	011	COLLBCA	-102,767.88	-210,969.62
014	F	3875	011	COLLBCAJ	102,767.88	194,649.62
014	F	3875	011	DISBBCA		32,640.00
014	F	3875	011	DISBBCAJ		-16,320.00
014		5000	021	COLUVRCT	-2,774,407.46	-23,841,498.61
014		5000	024	COLUVR AJ		120,000,000.00
014		5000	024	COLUVRCT	-253,196,485.10	-1,810,747,851.52
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVR AJ		1,171.76
014		5000	028	COLUVRCT	-6,803,246.22	-77,890,380.14
014		5000	029	COLUVRCT	-18,500.00	-41,857,254.80
014	X	5003	002	COLAVRCT	-297,133,603.73	-2,131,744,559.15
014	X	5015	007	COLAVRCT	-414.96	-5,214.76
014	X	5015	008	COLAVRCT	-9,541.92	-32,399.84
014		5016	000	COLUVRCT	-211,730.85	-1,482,311.29
014	X	5017	001	COLAVRCT	-7,556,552.54	-24,057,603.42
014	X	5018	001	COLAVRCT	-154,773.28	-2,130,607.89
014		5032	000	COLUVR AJ		3,620,247.84
014		5032	000	COLUVRCT	-2,048,990.16	-8,101,989.73
014		5044	000	COLUVRCT	-111,754.78	-193,882.34
014	X	5045	001	COLAVRCT	-3,118,640.16	-10,488,503.22
014	X	5048	001	COLAVRCT	-82,482.24	-377,814.00
014	X	5049	001	COLAVR AJ	556.00	1,671.00
014	X	5049	001	COLAVRCT	-2,830,497.32	-15,764,638.87
014	X	5050	001	COLAVRCT	-473,054.26	-2,427,004.46
014	X	5051	001	COLAVRCT	-561,933.58	-3,823,878.47
014	X	5053	001	COLAVRCT	-35,717.67	-191,083.99
014	X	5055	001	COLAVR AJ		3,046.20
014	X	5055	001	COLAVRCT	-4,773.04	-15,044.61
014	X	5076	001	COLAVR AJ	34,998.91	118,111.24
014	X	5076	001	COLAVRCT	-38,998.91	-125,511.24
014	X	5091	001	COLAVR AJ		4,586,454.26
014	X	5091	001	COLAVRCT	-413,800.98	-10,073,771.82
014	X	5092	001	COLAVRCT		-57,504.98
014	X	5109	001	COLAVRCT	-103,745.68	-503,390.64
014	X	5110	001	COLAVR AJ	4,262,578.28	46,538,983.48
014	X	5110	001	COLAVRCT	-32,549,130.30	-204,144,673.22
014	X	5129	001	COLAVRCT	-2,418,750.00	-17,433,000.00
014	X	5130	001	COLAVRCT		-37,223.00
014	X	5134	001	COLAVRCT		-3,943.60
014	X	5157	004	COLAVRCT		-49,500.00
014	X	5163	001	COLAVR AJ	890.00	14,166.89
014	X	5163	001	COLAVRCT	-938,620.02	-12,161,936.25
014	X	5164	001	COLAVR AJ		914.50
014	X	5164	001	COLAVRCT		-15,498.00
014	X	5169	001	COLAVRCT		-3,242,698.77
014		5173	003	COLUVRCT	-6,973,569.78	-29,235,841.33
014	X	5198	001	COLAVRCT	-497,212,674.47	-590,030,131.28
014	X	5232	001	COLAVRCT	-49,137,470.93	-126,998,173.16
014	X	5240	001	COLAVRCT	-9,145,616.15	-23,402,698.54
014	X	5242	001	COLAVRCT	-36,000.00	-191,374.40
014	X	5243	001	COLAVRCT	-360,863.39	-2,396,712.18
014	X	5247	001	COLAVR AJ	525.00	775.00
014	X	5247	001	COLAVRCT	-73,352.16	-286,521.34
014	X	5248	001	COLAVRCT	-4,377,037.37	-36,562,072.76
014	X	5252	001	COLAVR AJ	7,486.77	13,674.79

014	X	5252	001	COLAVRCT	-688,028.93	-4,019,285.27
014	X	5265	003	COLAVRCT	-296,391.00	-1,345,951.37
014	X	5265	004	COLAVRCT	-2,324.55	-20,178.86
014	X	5265	005	COLAVRCT		-611.29
014	X	5413	001	COLAVRCT	-4,577,933.31	-20,558,991.24
014	X	5431	001	COLAVRCT	-9,020,228.88	-71,867,142.95
014	X	5485	001	COLAVRCT	-2,386,054.14	-2,386,054.14
014	X	5506	001	COLAVRCT		-54,586.80
014	X	5537	001	COLAVRCT	-873,463.60	-5,509,879.00
014	X	5573	001	COLAVRCT	-342,929.25	-2,502,870.32
014	X	5573	003	COLAVRCT	-5,092,945.00	-31,521,600.00
014	X	5574	001	COLAVRCT	-226,917.58	-3,025,588.37
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRAJ		2,187.74
014	X	5593	002	COLAVRCT	-2,361,125.18	-15,159,985.81
014	X	5621	001	COLAVRCT	-238,916.95	-264,054.62
014	X	5648	001	COLAVRCT	-8,278,950.83	-59,691,017.47
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-8,559,230.18	-57,391,978.70
014		5704	001	COLUVRCT	-104,357.00	-472,505.86
014		5881	000	COLUVRRAJ		47,141,975.95
014		5881	000	COLUVRCT	-3,182,689.45	-19,837,767.64
014		5882	000	COLUVRRAJ	31,692,980.16	32,101,650.68
014		5882	000	COLUVRCT	-11,844.48	-28,675,090.49
014	X	5884	001	COLAVRCT	-32,930,170.85	-32,930,170.85
014		5896	011	COLUVRRAJ		378,112.49
014		5896	011	COLUVRCT	-170,690.32	-1,162,883.64
014		5897	000	COLUVRCT	-50,691.89	-1,399,964.93
014	X	5898	001	COLAVRCT	-296,690.48	-296,690.48
014	X	8030	003	COLAVRCT	-1,585,125.00	-21,227,039.83
014	X	8030	004	COLAVRCT	-5,000,000.00	-79,607,250.00
014	X	8030	005	COLAVRCT		-90,000,034.62
014	X	8037	001	COLAVRCT	-8,571,880.29	-39,278,533.05
014	X	8069	001	COLAVRCT	-2,127,542.96	-17,230,733.95
014	X	8070	001	COLAVRCT		-316,693.00
014	X	8216	001	COLAVRCT	-468,631.43	-2,032,807.70
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-3,252.00	-2,905,808.24
014	X	8367	001	COLAVRCT		-1,700,000.00
014	X	8562	001	COLAVRCT	-67,059.00	-335,603.50
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					-1,331,869,502.10	-6,326,401,876.98

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-27,088,558.72	-253,826,999.69
014	F	3885	011	COLLBCAJ	27,423,842.11	257,576,634.27
014	F	3885	011	DISBBCA	452,784.28	11,368,181.90
014	F	3885	011	DISBBCAJ	-799,368.11	-1,942,690.15
014	X	5015	009	COLAVRCT	-90,768,803.46	-504,134,586.55
014	X	5029	002	COLAVRAJ	691,236.41	5,096,979.74
014	X	5029	002	COLAVRCT	-21,980,345.82	-69,934,502.77
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRCT		-2,556,756.98
014	X	5198	002	COLAVRAJ		414,587.75
014	X	5198	002	COLAVRCT	-6,988,936.31	-63,399,598.12
014	X	5232	002	COLAVRCT	-7,429,562.76	-49,154,616.33
014	X	5240	002	COLAVRCT	-285,930.65	-1,725,352.44
014	X	5265	002	COLAVRCT	-69,656.12	-488,943.35
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT		-23,726,194.31
014	X	5469	002	COLAVRCT	-152,143.38	-906,043.09
014		5637	002	COLAVRCT		-8,278,955.23
014		5638	002	COLAVRCT		-3,639,109.70
014		5639	002	COLAVRCT		-10,283,457.28
014	X	5648	002	COLAVRCT	-127,276.31	-945,434.11
014	X	5668	002	COLAVRCT	-995,067.18	-6,251,131.65
014	X	5715	002	COLAVRAJ	6,404,692.99	25,449,030.07
014	X	5715	002	COLAVRCT	-40,906,976.57	-185,776,537.57
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					-162,620,069.60	-972,689,038.80

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRRAJ	56.78	4,784.16
015		1435	000	COLUVRCT	-1,659.62	-17,047.66
015		1435	002	COLUVRRAJ		39.07
015		1435	002	COLUVRCT	-241.95	-4,036.85
015		1435	004	COLUVRRAJ		0.02
015		1435	004	COLUVRCT		-6,119.81
015		1435	007	COLUVRRAJ		58.30
015		1435	007	COLUVRCT		-305.75
015		1435	010	COLUVRRAJ	0.20	0.20
015		1435	010	COLUVRCT	-275.29	-384.38

		015	3220	000	COLUVRAJ	14,080.69	1,023,617.35	
		015	3220	000	COLUVRCT	-886,132.73	-9,447,983.63	
		015	3220	002	COLUVRAJ	6,571.60	44,073.73	
		015	3220	002	COLUVRCT	-1,323,349.19	-8,731,045.31	
		015	3220	003	COLUVRCT	-134,504,960.19	-263,782,716.79	
		015	3220	007	COLUVRAJ		43,354.68	
		015	3220	007	COLUVRCT	-430.64	-128,581.45	
		015	3220	010	COLUVRAJ	74,017.74	373,109.00	
		015	3220	010	COLUVRCT	-173,349.12	-1,585,086.94	
		015	3220	011	COLUVRAJ		841.50	
		015	3220	011	COLUVRCT	-14,590.78	-439,608.83	
		015	3220	018	COLUVRAJ	42,201.35	268,410.41	
		015	3220	018	COLUVRCT	-143,665.09	-589,041.79	
		015	F	3500	000	COLLBCA	-71,656,327.33	-358,650,839.13
		015	F	3500	000	COLLBCAJ	71,684,068.36	358,745,627.65
		015	F	3500	000	DISBBCA	2,250,202.08	9,426,094.95
		015	F	3500	000	DISBBCAJ	-2,277,943.11	-9,518,239.36
		015	F	3845	001	COLLBCA		-3,050.00
		015	F	3845	002	COLLBCA	-213,273.14	-470,672.91
		015	F	3845	002	COLLBCAJ	212,582.26	564,711.17
		015	F	3845	007	COLLBCA		-11,900.00
		015	F	3845	007	DISBBCA		11,900.00
		015	F	3845	011	COLLBCA	-801,340.68	-3,341,961.27
		015	F	3845	011	COLLBCAJ	778,226.48	3,376,823.47
		015	F	3845	011	DISBBCA	8,233.77	51,090.14
		015	F	3875	000	COLLBCA	-5,415.00	-12,365.00
		015	F	3875	000	COLLBCAJ	5,415.00	12,365.00
		015	F	3875	002	COLLBCA	-5,415.00	-667,405.70
		015	F	3875	002	COLLBCAJ	5,471.25	667,405.70
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	001	COLLBCA		-845.00
		015	F	3880	002	COLLBCA		-2,139.04
		015	F	3880	002	COLLBCAJ		2,139.04
		015	F	3880	007	COLLBCA	-8,150.56	-50,527.88
		015	F	3880	007	COLLBCAJ		4,216.36
		015	F	3880	007	DISBBCA	8,150.56	46,311.52
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						-136,927,241.30	-282,794,931.06	
3545	Intrabudgetary Transactions	015	3200	000	COLUVRAJ	978.49	3,479.49	
		015	3200	000	COLUVRCT	-1,697.87	-25,930.84	
		015	3200	002	COLUVRAJ	19,921.67	19,921.67	
		015	3200	002	COLUVRCT	-3,242.63	-43,162.20	
		015	3200	010	COLUVRAJ		178.21	
		015	3200	010	COLUVRCT	-4,000.42	-4,000.42	
		015	3200	011	COLUVRAJ		151.12	
		015	3200	011	COLUVRCT	-9,639.77	-48,138.06	
		015	F	3502	000	COLLBCA	-13,543.79	-77,092.68
		015	F	3502	000	COLLBCAJ	13,543.79	76,585.36
		015	F	3502	000	DISBBCA		40,153.75
		015	F	3502	000	DISBBCAJ		-40,153.75
		015	F	3885	001	COLLBCA	-1,453,838,557.79	-4,734,829,049.39
		015	F	3885	001	COLLBCAJ	896,131.17	2,822,723.03
		015	F	3885	001	DISBBCA	1,552,772,577.05	4,436,285,810.98
		015	F	3885	001	DISBBCAJ	-10,296,191.24	-59,398,431.17
		015	F	3885	002	COLLBCA	-616,703.55	-21,024,017.33
		015	F	3885	002	COLLBCAJ	508,032.47	1,276,899.32
		015	F	3885	002	DISBBCA		19,713,600.65
		015	F	3885	002	DISBBCAJ		-86,088.00
		015	F	3885	011	COLLBCA	-1,871,904.28	-18,662,386.11
		015	F	3885	011	COLLBCAJ		48,955.48
		015	F	3885	011	DISBBCA	2,050,180.88	18,974,539.51
		015	F	3885	011	DISBBCAJ		-48,955.48
		015	X	5042	002	COLAVRCT	-48,899,270.08	-306,471,593.27
		015	X	5073	002	COLAVRCT	-930,356.81	-5,315,120.09
		015	X	5608	002	COLAVRCT	-16,257,824.58	-107,966,363.87
		015	X	8116	001	COLAVRCT		-80,000,000.00
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						23,518,432.71	-854,777,484.09	
3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	57,650.55	17,969,964.94
		015	X	5073	001	COLAVRCT	-24,981,277.26	-165,165,341.34
		015	X	5131	001	COLAVRAJ	49,704.27	15,413,434.79
		015	X	5131	001	COLAVRCT	-46,651,748.66	-344,675,034.98
		015	X	5131	004	COLAVRCT	-73,783.65	-453,693.30
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						-71,599,454.75	-476,910,669.89	
					Department of Labor			
3698	Proprietary Receipts from the Public	016	1435	000	COLUVRAJ		22.91	
		016	1435	000	COLUVRCT	-53,908.12	-429,006.68	
		016	3099	000	COLUVRCT		-7,700,000.00	
		016	3220	000	COLUVRAJ	162,303.19	297,163.50	
		016	3220	000	COLUVRCT	-584,834.93	-3,615,579.41	
		016	F	3500	000	COLLBCA		-4,815,085.87

020		2869	000	COLUVRCT		-669,622.45
020		2897	000	COLUVRCT		-72,139,868.28
020		3220	001	COLUVRAJ		137,375,883.40
020		3220	001	COLUVRCT	-2,226,194.12	-140,622,398.78
020		3220	004	COLUVRCT		-25.00
020		3220	008	COLUVRCT	-7,524,495.68	-7,524,495.68
020		3220	009	COLUVRCT	-92,111.77	-228,233.92
020		3220	010	COLUVRCT	-87.00	-424.00
020		3220	012	COLUVRAJ		741,393.07
020		3220	012	COLUVRCT	-1,601,896.74	-40,401,365.80
020		3220	016	COLUVRCT	-75.00	-225.00
020		3220	018	COLUVRAJ		7,906,132.66
020		3220	018	COLUVRCT	-4,276,650.85	-9,002,758.17
020		3220	019	COLUVRAJ	5,799,168.47	6,504,922.30
020		3220	019	COLUVRCT	-16,200,622.24	-99,769,643.30
020		3220	046	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-1,746,052.23	-151,147,951.54
020	F	3500	000	COLLBCAJ	1,746,052.23	132,424,018.54
020	F	3500	000	DISBBCA	157,903,169.55	5,775,934,323.08
020	F	3500	000	DISBBCAJ	-157,903,169.55	-5,757,210,390.08
020	F	3500	018	COLLBCAJ	5,747.11	35,366.23
020	F	3500	018	DISBBCA		7,187.19
020	F	3500	018	DISBBCAJ	-5,747.11	-42,553.42
020	F	3500	019	COLLBCA	-91,831.74	-10,692,945.10
020	F	3500	019	COLLBCAJ	39,489,729.94	170,450,998.89
020	F	3500	019	DISBBCA	80,994.71	597,977.09
020	F	3500	019	DISBBCAJ	-39,478,892.91	-160,356,030.88
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-315,201,511.14	-745,075,150.95
020	F	3604	000	COLLBCAJ	315,201,511.14	744,768,054.35
020	F	3604	000	DISBBCA		307,096.60
020	F	3844	000	COLLBCA	-11,532,660.78	-130,712,514.27
020	F	3844	000	COLLBCAJ	44,093,633.80	101,018,600.19
020	F	3844	000	DISBBCA	16,713.44	405,152.94
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3875	009	COLLBCA	-49,611.53	-207,553.31
020	F	3875	009	COLLBCAJ	49,579.26	204,454.74
020	F	3875	009	DISBBCA	42,038.22	45,106.57
020	F	3875	009	DISBBCAJ	-42,000.00	-42,000.00
020	F	3875	012	COLLBCA	-271,099.47	-7,241,490.88
020	F	3875	012	COLLBCAJ	271,099.47	7,241,490.86
020	F	3875	017	DISBBCA	231,100,004.25	764,100,132.53
020	F	3875	017	DISBBCAJ	-45,290,722.40	-780,774,663.60
020	F	3887	001	COLLBCA	-121,904,986.69	-677,889,877.94
020	F	3887	001	COLLBCAJ	210,977,299.32	873,716,940.72
020	F	3887	001	DISBBCA	483,370,324.12	2,723,495,006.84
020	F	3887	001	DISBBCAJ	-631,893,805.80	-3,076,986,393.22
020	X	5080	001	COLAVRCT	-67,872.99	-1,334,199.42
020	X	5432	001	COLAVRCT	-8,248,605.30	-61,099,972.00
020	X	5432	003	COLAVRCT	-2,639,735.00	-28,576,709.49
020	X	5432	005	COLAVRAJ	983,183.59	10,688,917.20
020	X	5432	005	COLAVRCT	-8,492,042.72	-97,285,968.11
020	X	5432	007	COLAVRAJ	132,013.00	513,148.89
020	X	5432	007	COLAVRCT	-347,473.27	-2,381,247.06
020	X	5445	001	COLAVRCT	-25,757,374.03	-126,606,284.16
020	X	5590	002	COLAVRCT	-627,359.09	-3,616,135.68
020	X	8524	004	COLAVRCT		-105,471,015.55
020	X	8790	001	COLAVRCT		-1,298,667.88
025		3220	000	COLUVRCT	-250.00	-1,459.50
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVRAJ		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	COLLBCAJ	5,521.88	5,521.88
051	F	3500	000	DISBBCA	1,748,662.36	6,344,556,707.99
051	F	3500	000	DISBBCAJ	-1,754,184.24	-6,344,562,229.87
070		1210	000	COLUVRAJ	46,721.07	47,228.96
070		1210	000	COLUVRCT	-46,721.07	-47,359.86
086		2891	000	COLUVRAJ		195,875,903.15
086		2891	000	COLUVRCT	-119,261.05	-196,924,422.92
088		1435	000	COLUVRCT	-225.58	-685.69
					<hr/>	
					86,098,687.11	-4,608,950,160.98

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-316,033.27
020		1338	000	COLUVRCT		-3,071,550.00
020		1351	000	COLUVRCT	-10,875,150.00	-108,462,263.38
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLUVRAJ		151,400,349.25
020		1401	000	COLUVRCT	-54,447,747.86	-465,427,117.52
020		1418	000	COLUVRCT	-33,158,207.11	-317,093,766.00
020		1433	000	COLUVRCT		-309,718,750.00

020		1501	010	COLUVRCT		-8,585,429.79
020		1501	020	COLUVRCT		-26,328,924.66
020		2416	000	COLUVRRAJ		76,672,992.29
020		2416	000	COLUVRCT	-86,262,470.28	-614,610,154.24
020		3101	000	COLUVRRAJ	50,000.00	50,017.17
020		3101	000	COLUVRCT	-51,384.39	-22,628,922.32
020		3112	000	COLUVRRAJ	366,000.00	366,550.00
020		3112	000	COLUVRCT	-2,010,500.00	-7,506,253.38
020		3200	001	COLUVRCT	-11,012.64	-11,012.64
020		3200	009	COLUVRRAJ	9,676.30	32,327.54
020		3200	009	COLUVRCT	-91,306.38	-159,376.52
020		3200	028	COLUVRCT	-10,712.44	-12,309,518.44
020	F	3502	000	COLLBCA	-106,524.74	-137,428.38
020	F	3502	000	COLLBCAJ	1,232.60	2,465.20
020	F	3502	000	DISBBCA	106,524.74	136,195.78
020	F	3502	000	DISBBCAJ	-1,232.60	-1,232.60
020	F	3885	001	COLLBCA	-37,495,169.09	-117,532,948.65
020	F	3885	001	COLLBCAJ	37,493,502.79	109,893,653.67
020	F	3885	001	DISBBCA		10,365,178.68
020	F	3885	001	DISBBCAJ		-10.00
020	F	3885	009	COLLBCA	-80.35	-256.88
020	F	3885	009	COLLBCAJ		42.46
020	F	3885	009	DISBBCA	80.35	214.42
020	F	3885	011	COLLBCA	-517,658,055.62	-4,739,473,136.12
020	F	3885	011	COLLBCAJ	1,133,084,597.92	4,677,459,981.98
020	F	3885	011	DISBBCA	12,547,351.12	68,216,952.17
020	F	3885	011	DISBBCAJ		-4,610.00
020	X	5433	001	COLAVRCT	-397,228.48	-15,009,555.11
020	X	5445	004	COLAVRCT	-3,618,495.35	-18,451,794.58
020	X	5697	002	COLAVRCT	-23,608,861.18	-151,850,961.19
073		1428	000	COLUVRCT		-69,170.01
					413,854,827.31	-1,845,318,728.24

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	9,520,469.90	54,780,527.04
		036	X	8132	001	COLAVRCT	-10,723,864.94	-70,435,071.19
							-1,203,395.04	-15,654,544.15

4260	Other	036		1435	000	COLUVRRAJ	2,661.48	32,108.27
		036		1435	000	COLUVRCT	-273,683.45	-2,657,213.94
		036		2473	000	COLUVRRAJ		9,341.20
		036		2473	000	COLUVRCT	-2,443,050.00	-10,621,541.21
		036		2733	003	COLLDR	-149,071,852.77	-149,071,852.77
		036		2751	001	COLLNS	-92,032.67	-895,436.46
		036		2751	003	COLUVRCT	-5,901,455.70	-5,901,455.70
		036		2755	001	COLLNS	-4,255,106.75	-27,076,644.97
		036		2755	001	COLLNSAJ		2,122,751.15
		036		2767	003	COLLDR	-27,421.68	-27,421.68
		036		3220	000	COLUVRRAJ	703,464.36	3,644,348.94
		036		3220	000	COLUVRCT	-2,996,781.04	-16,253,839.70
		036	F	3500	000	COLLBCA	-1,083,016.45	-120,187,433.97
		036	F	3500	000	COLLBCAJ	1,083,016.45	120,187,433.97
		036	F	3500	000	DISBBCA	6.44	266,768.03
		036	F	3500	000	DISBBCAJ	-6.44	-266,768.03
		036	F	3845	000	COLLBCA	-1,497,110.28	-5,143,776.74
		036	F	3845	000	COLLBCAJ	633,123.65	1,562,054.48
		036	F	3845	000	DISBBCA	392,419.96	8,541,586.54
		036	F	3845	000	DISBBCAJ	-29,888.40	-6,279,227.44
		036	F	3875	000	COLLBCA	-246,919,935.42	-1,549,976,693.04
		036	F	3875	000	COLLBCAJ	233,904,254.26	1,464,124,355.96
		036	F	3875	000	DISBBCA	286,346,840.14	1,468,871,796.77
		036	F	3875	000	DISBBCAJ	-265,223,612.05	-1,389,287,764.59
		036	F	3880	090	COLLBCA	-144,485.52	-1,873,513.86
		036	F	3880	090	COLLBCAJ	144,485.52	1,873,513.86
		036	X	5287	001	COLAVRAJ	3,722,462.02	28,105,086.44
		036	X	5287	001	COLAVRCT	-34,519,196.84	-235,050,377.72
		036	X	5287	003	COLAVRAJ	4,706,319.60	27,643,277.99
		036	X	5287	003	COLAVRCT	-17,179,735.93	-108,153,753.17
		036	X	5287	004	COLAVRAJ	133,284,261.58	3,504,917,467.21
		036	X	5287	004	COLAVRCT	-160,236,681.67	-4,724,403,997.20
		036	X	5287	005	COLAVRAJ	150.00	2,025.96
		036	X	5287	005	COLAVRCT	-50.00	-15,011.66
		036	X	5287	006	COLAVRAJ	2,304.50	11,176.50
		036	X	5287	006	COLAVRCT	-331,908.04	-2,468,135.42
		036	X	5287	007	COLAVRAJ	3,494,252.91	21,467,455.79
		036	X	5287	007	COLAVRCT	-7,982,170.02	-44,421,195.19
		036	X	5287	009	COLAVRAJ	31,291.14	112,874.41
		036	X	5287	009	COLAVRCT	-168,129.07	-1,016,332.96
		036	X	5287	010	COLAVRAJ	199,518.89	1,478,082.18
		036	X	5287	010	COLAVRCT	-265,834.95	-1,954,198.62
		036	X	5287	011	COLAVRAJ	154,378.37	2,633,194.20
		036	X	5287	011	COLAVRCT	-1,040,895.14	-82,019,719.53
		036	X	5287	013	COLAVRAJ	2,661,465.10	12,480,881.83

		036	X	5287	013	COLAVRCT	-20,221,920.88	-329,862,701.52
		036	X	5287	014	COLAVRAJ	362,721.82	2,532,331.46
		036	X	5287	014	COLAVRCT	-1,588,710.77	-13,386,029.37
		036	X	5392	001	COLAVRAJ		231,031.02
		036	X	5392	001	COLAVRCT	-10,719.35	-416,875.20
		036	X	8129	001	COLAVRAJ	8,000.00	13,463.37
		036	X	8129	001	COLAVRCT	-32,445.60	-103,113.99
		036	X	8180	001	COLAVRAJ	1,257,017.27	9,766,793.43
		036	X	8180	001	COLAVRCT	-2,256,262.02	-20,059,248.21
							<u>-252,699,683.44</u>	<u>-2,166,220,072.90</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	119,040.85	2,500,143.41
		036		3200	000	COLUVRCT	-1,912,850.63	-72,521,977.50
		036	F	3885	000	COLLBCA	-120,642,784.73	-840,683,786.65
		036	F	3885	000	COLLBCAJ	33,038,375.16	337,309,886.27
		036	F	3885	000	DISBBCA	127,779,340.41	654,503,245.41
		036	F	3885	000	DISBBCAJ	-26,021,528.32	-108,850,010.59
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-83,626.31	-1,393,325.10
							<u>12,275,966.43</u>	<u>-29,121,349.17</u>
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-497,267.52	-10,128,984.36
		096		3220	000	COLUVRCT	-2,506,715.39	-43,954,838.06
		096		5007	000	COLUVRCT	-6,622,265.14	-42,373,242.02
		096		5090	000	COLUVRCT	-1,691,232.16	-16,099,011.90
		096		5493	001	COLUVR AJ		9,108.65
		096		5493	001	COLUVRCT		-1,235,467.86
		096	X	5570	001	COLAVRCT	-133,432.02	-1,435,474.52
		096	X	5607	001	COLAVRCT	-440,677.35	-830,514.17
		096	X	8862	001	COLAVRCT	-72,690,894.07	-497,481,085.41
							<u>-84,582,483.65</u>	<u>-613,529,509.65</u>
4273	Intrabudgetary Transactions						<u>0.00</u>	<u>0.00</u>
						Other Defense - Civil Program		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		12,336.92
		017	X	5095	001	COLAVRCT	-14,084.50	-74,400.00
		021	X	5095	001	COLAVRAJ	113,194.00	947,661.40
		021	X	5095	001	COLAVRCT	-174,729.00	-736,636.00
		021	X	5285	001	COLAVRAJ	4,826,344.76	8,448,310.83
		021	X	5285	001	COLAVRCT	-1,736,751.79	-7,566,784.53
		021		5602	001	COLUVRCT	-121,061.00	-526,209.00
		057	X	5095	001	COLAVRCT	-68,374.86	-873,698.58
		074		3220	000	COLUVR AJ		20.77
		074		3220	000	COLUVRCT	-6,404.75	-14,684.81
		074	X	8569	001	COLAVRCT		-42,684.60
		084	X	8522	004	COLAVRCT	-1,406,327.21	-9,592,484.39
		084	X	8522	005	COLAVRCT	-4,609.91	-34,268.80
		084	X	8522	006	COLAVRCT	-339,176.17	-1,996,854.37
		090	F	3500	000	COLLBCA	-250.00	-377.42
		090	F	3500	000	COLLBCAJ	250.00	377.42
							<u>1,068,019.57</u>	<u>-12,050,375.16</u>
4288	Intrabudgetary Transactions	084		1435	000	COLUVRCT	-10.92	-44.08
		084	X	8522	008	COLAVRCT	-12,022,500.00	-25,000,000.00
		097	X	5472	002	COLAVRAJ		1,130,294,020.31
		097	X	5472	002	COLAVRCT	-4,383,252,839.73	-12,822,573,161.61
		097	X	5472	003	COLAVRCT		-9,584,000,000.00
		097	X	8097	003	COLAVRCT		-151,521,000,000.00
		097	X	8098	001	COLAVRAJ		43,120.00
		097	X	8098	001	COLAVRCT	-4,924,348.00	-19,004,871.00
							<u>-4,400,199,698.65</u>	<u>-172,841,240,936.38</u>
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		6,485.87
		068		1435	000	COLUVRCT	-51,888.38	-888,161.84
		068		3220	000	COLUVRCT	-154,354.72	-471,430.79
		068		3229	000	COLUVRCT		-40,236,615.36
		068	F	3500	000	COLLBCA	-7,656.29	-30,273.36
		068	F	3500	000	COLLBCAJ	7,656.29	30,273.36
		068	F	3500	000	DISBBCA		1,431,193.69
		068	F	3500	000	DISBBCAJ		-1,431,193.69
		068	F	3875	000	COLLBCA	-32,074,080.27	-433,326,936.06
		068	F	3875	000	COLLBCAJ	30,224,691.71	386,742,463.84
		068	F	3875	000	DISBBCA	1,859,323.82	22,961,009.84
		068	F	3875	000	DISBBCAJ	-9,245.14	-32,618.36
		068	X	5374	001	COLAVRAJ	927,846.23	6,106,793.00
		068	X	5374	001	COLAVRCT	-1,847,255.13	-17,842,017.63
		068		5664	001	COLUVR AJ		100,500.00
		068		5664	001	COLUVRCT	-1,020,060.00	-2,824,970.00

		068	X	8145	004	COLAVRCT	-8,330,778.39	-36,826,035.81
		068	X	8145	006	COLAVRCT	-9,471,257.59	-163,267,039.36
							-19,889,997.86	-279,798,572.66
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		16,034.28
		068		3200	000	COLUVRCT	-1,596.29	-52,330.09
		068	F	3885	000	COLLBCA	-393,073.11	-38,056,614.79
		068	F	3885	000	COLLBCAJ	25,279.34	279,906.55
		068	F	3885	000	DISBBCA	91,367,798.93	581,230,460.04
		068	F	3885	000	DISBBCAJ	-71,552,688.59	-485,876,018.37
		068	X	5374	002	COLAVRCT		-118,902.47
		068	X	8145	005	COLAVRCT		-560,668,170.00
							19,445,720.28	-503,245,634.85
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	2,115,198.64	19,834,543.91
		068		5295	000	COLUVRCT	-5,713,753.21	-41,549,865.59
							-3,598,554.57	-21,715,321.68
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-1711.69	-114918.09
		011	F	3500	000	DISBBCA	111776.92	566055.68
		011	F	3500	000	DISBBCAJ	-111776.92	-566055.68
							-1,711.69	-114,918.09
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19
		011		3200	000	COLUVRCT	-1,225.85	-112,498.56
		011	F	3885	017	COLLBCA	-223,223.78	-3,840,343.32
		011	F	3885	017	COLLBCAJ	223,223.78	3,840,343.32
		011	F	3885	017	DISBBCA	10,230,688.32	75,352,877.77
		011	F	3885	017	DISBBCAJ	-10,268,472.59	-74,714,593.26
							-39,010.12	636,321.14
General Services Administration								
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ	66.27	2,285.21
		047		1435	000	COLUVRCT	-9,547.48	-55,911.92
		047		3220	000	COLUVR AJ	650,199.87	832,965.74
		047		3220	000	COLUVRCT	-497,339.31	-6,268,557.23
		047	F	3500	000	COLLBCA	-126,000.00	-932,772.54
		047	F	3500	000	COLLBCAJ	126,000.00	932,772.54
		047	F	3500	000	DISBBCA		2,422.60
		047	F	3500	000	DISBBCAJ		-2,422.60
		047	F	3840	000	COLLBCA		-232,251,307.55
		047	F	3840	000	COLLBCAJ		232,251,307.55
		047	F	3845	000	COLLBCA	-133,794,546.61	-736,611,846.56
		047	F	3845	000	COLLBCAJ	190,238.00	2,599,595.11
		047	F	3845	000	DISBBCA	127,598,758.94	723,081,020.82
		047	F	3845	000	DISBBCAJ	-201,852.50	-2,161,597.31
		047	F	3875	000	COLLBCA	-117,374,897.26	-762,974,657.63
		047	F	3875	000	COLLBCAJ	83,063,161.14	728,664,034.97
		047	F	3875	000	DISBBCA		988,781.03
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVR AJ	106,596.71	521,044.39
		047		5250	000	COLUVRCT	-1,315,225.92	-6,451,664.07
		047		5254	002	COLUVRCT		-6,023,894.55
							-41,584,388.15	-64,835,411.41
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA	270,078.94	270,078.94
		047	F	3502	000	DISBBCAJ	-270,078.94	-270,078.94
		047	F	3885	000	COLLBCA	-95.11	-11,825,989.37
		047	F	3885	000	COLLBCAJ	95.11	11,702,402.08
		047	F	3885	000	DISBBCA	426,264.13	3,987,741.12
		047	F	3885	000	DISBBCAJ	-426,264.13	-3,864,982.64
		047	F	3885	051	COLLBCA	-1,085.58	-1,549.00
		047	F	3885	051	COLLBCAJ	1,085.58	1,549.00
		047	F	3885	051	DISBBCA	40,036.22	40,260.63
		047	F	3885	051	DISBBCAJ	-40,036.22	-40,260.63
		047		5381	001	COLUVR AJ		7,650,000.95
		047		5381	001	COLUVRCT	-2,929,070.10	-17,015,398.17
							-2,929,070.10	-9,366,226.03
International Assistance Program								
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	168,469.62	717,222.15
		072		1435	000	COLUVRCT	-3,672,281.19	-4,961,045.14
		072		3220	000	COLUVR AJ	3,952,318.74	5,026,738.07
		072		3220	000	COLUVRCT	-4,830,537.71	-8,267,564.94
		072	F	3500	000	DISBBCA		919,326.33
		072	F	3500	000	DISBBCAJ		-919,326.33
		072	F	3845	000	COLLBCA	-49,091.77	-311,880.74
		072	F	3845	000	COLLBCAJ	81.00	387.21
		072	F	3845	000	DISBBCA	213,929.57	916,894.40
		072	F	3845	000	DISBBCAJ	-213,320.30	-361,279.24
		072	X	8502	001	COLAVRCT	-2,079,087.60	-34,051,411.33
		072	X	8824	001	COLAVRAJ	1,451,864.55	2,924,208.28

		072	X	8824	001	COLAVRCT	-1,719,435.45	-42,930,472.56
							-6,777,090.54	-81,298,203.84
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	14,607.80	2,625,534.79
		072		3200	000	COLUVRCT	-88,952.30	-3,025,513.69
		072	F	3885	000	COLLBCA	-4,362,063.06	-123,461,070.62
		072	F	3885	000	COLLBCAJ	63.76	13,591.00
		072	F	3885	000	DISBBCA	5,724,947.82	137,541,223.07
		072	F	3885	000	DISBBCAJ	-1,013,278.95	-18,430,766.20
		072	X	8342	001	COLAVRAJ		6,299,827.92
		072	X	8342	001	COLAVRCT		-8,148,643.20
							275,325.07	-6,585,816.93
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00
		071		2749	001	COLUVRCT	0.00	0.00
		071	F	3500	000	COLLBCA	0.00	0.00
		071	F	3500	000	DISBBCA	0.00	0.00
		071	F	3500	000	DISBBCAJ	0.00	0.00
							0.00	0.00
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRCT	-2,425,203,101.26	-27,486,163,008.91
							-2,425,203,101.26	-27,486,163,008.91
National Aeronautics and Space Administration								
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		3.50
		080		1435	000	COLUVRCT	-5.41	-1,185.52
		080		3220	000	COLUVR AJ	3,325.25	97,445.40
		080		3220	000	COLUVRCT	-98,269.57	-1,780,513.02
		080	F	3500	000	DISBBCA		19.39
		080	F	3500	000	DISBBCAJ		-19.39
		080	F	3845	000	COLLBCA	-183,506.25	-936,980.99
		080	F	3845	000	COLLBCAJ	183,506.25	936,980.99
		080	F	3845	000	DISBBCA	556.00	5,599.75
		080	F	3845	000	DISBBCAJ	-556.00	-5,599.75
							-94,949.73	-1,684,249.64
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	52,220.76	99,339.72
		080		3200	000	COLUVRCT	-108,269.35	-482,251.30
							-56,048.59	-382,911.58
National Science Foundation								
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-255.69	-2,040.46
		049		3200	000	COLUVRCT	-3,326.10	-55,306.68
		049		3220	000	COLUVRCT	-186,277.48	-3,269,872.97
		049	X	8960	001	COLAVRAJ		1,017.98
		049	X	8960	001	COLAVRCT		-5.00
							-189,864.27	-14,341,689.11
Office of Personnel Management								
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-19.29	-33.63
		024		3220	000	COLUVR AJ		67,183.39
		024		3220	000	COLUVRCT	-107,648.18	-1,272,178.18
		024	F	3500	000	COLLBCA	-40,505.79	-94,226.22
		024	F	3500	000	COLLBCAJ	40,505.79	94,226.22
		024	F	3500	000	DISBBCA	4,781.74	13,505.93
		024	F	3500	000	DISBBCAJ	-4,781.74	-13,505.93
							-107,667.47	-1,205,028.42
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-4,306,471.00	-363,843,367.48
							-4,306,471.00	-363,843,367.48
4435	Other	024	F	3502	000	COLLBCA		-3,965,315.24
		024	F	3502	000	COLLBCAJ		3,965,315.24
		024	F	3502	000	DISBBCA	8402891.23	64,538,324.57
		024	F	3502	000	DISBBCAJ	-8402891.23	-64,538,324.57
		024	X	8135	007	COLAVRAJ	159042.25	1,645,486.77
		024	X	8135	007	COLAVRCT	-4642616.47	-28,394,793.82
							-4,483,574.22	-26,749,307.05
Small Business Administration								
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ	3,886.00	10,041.83
		073		3220	000	COLUVRCT	-769.46	-45,333.97
		073	F	3500	000	COLLBCA	-1,375,192.39	-7,082,449.76
		073	F	3500	000	COLLBCAJ	1,375,192.39	7,082,449.76
		073	F	3500	000	DISBBCA	571,325.09	5,144,880.03
		073	F	3500	000	DISBBCAJ	-571,325.09	-5,144,880.03
		073	F	3875	000	COLLBCA	-2,018,443,956.03	-14,295,266,246.15
		073	F	3875	000	COLLBCAJ	1,992,878,207.65	14,281,803,638.52
		073	F	3875	000	DISBBCA	27,557,536.71	206,252,503.81
		073	F	3875	000	DISBBCAJ	-83,015,633.68	-203,073,761.13
							-81,020,728.81	-10,319,157.09
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	183.72	554.85

5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-2.98	-20.43
		485		3220	055	COLUVRRAJ	959.06	136,710.84
		485		3220	055	COLUVRCT	-250,818.40	-1,220,866.85
		485	X	8267	003	COLAVRCT	-55,898,000.00	-180,000,000.00
		485	X	8981	001	COLAVRAJ	1,999,750.00	4,019,383.00
		485	X	8981	001	COLAVRCT	-2,120,100.00	-5,662,308.00
							<hr/>	
							-56,268,212.32	-182,727,101.44
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							<hr/>	
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		31,628.06
		020	X	5511	002	COLAVRCT	-824,033.52	-47,370,832.23
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVRRAJ		0.00
		349		3220	069	COLUVRCT		-5,410.16
							<hr/>	
							-824,033.52	-47,344,614.33
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVRRAJ		0.00
		045		3200	000	COLUVRCT	-100.00	-11,164.12
		045		3220	000	COLUVRRAJ		0.00
		045		3220	000	COLUVRCT	-213.35	-3,656.22
							<hr/>	
							-313.35	-14,820.34
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVRRAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-86,586.47	-976,057.93
		083	F	3500	000	COLLBCAJ		720,818.32
		083	F	3500	000	DISBBCA	323,567.45	25,519,246.01
		083	F	3500	000	DISBBCAJ	-236,980.98	-25,264,006.40
		083	F	3875	000	COLLBCA	-100.18	-600.18
		083	F	3875	000	DISBBCA	100.18	600.18
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-156.75
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							<hr/>	
							0.00	0.00
5205	Other	027		1435	000	COLUVRRAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVRRAJ	8,330.00	6,197,239.25
		027		2429	000	COLUVRCT	-1,941,504.36	-17,185,728.99
		027		3220	000	COLUVRRAJ		90,326.19
		027		3220	000	COLUVRCT	-136,880.59	-3,614,756.88
		027	F	3500	000	COLLBCA		-19,927.71
		027	F	3500	000	COLLBCAJ		19,927.71
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-3,726,540.66	-75,110,933.91
		027	F	3875	000	COLLBCAJ	3,726,540.66	75,110,933.91
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-2,070,054.95	-14,512,920.43
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-1,349,537.73	-7,821,412.49
							<hr/>	
							-1,349,537.73	-7,821,412.49
5340	National Archives and Records Administration	088		3220	000	COLUVRRAJ		0.00
		088		3220	000	COLUVRCT	-579.91	-17,709.20
		088	F	3500	000	COLLBCA	-28,971.89	-149,561.22
		088	F	3500	000	COLLBCAJ	28,971.89	149,561.22
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA	33,582.85	515,145.53
		088	F	3885	000	DISBBCAJ		-477,982.48
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-260,398.69	-6,562,560.26
		088	X	8127	003	COLAVRCT	-55,658.43	-434,970.38
		088	X	8127	004	COLAVRCT		0.00
088	X	8127	005	COLAVRCT		0.00		
							<hr/>	
							-283,054.18	-6,978,076.79
5348	National Credit Union Administration	025		1435	000	COLUVRRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-340,114,506.39	-822,873,455.46
		025	F	3875	000	COLLBCAJ	340,114,506.39	822,873,455.46
		025	F	3875	000	DISBBCA		0.00
							<hr/>	
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00

		417	X	8040	001	COLAVRAJ	724.23	8,777.94
		417	X	8040	001	COLAVRCT	-1,994.18	-223,206.26
							-1,269.95	-214,428.32
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRCT		-12,531.00
		418	F	3500	000	COLLBCA	-45,582.63	-102,270.18
		418	F	3500	000	COLLBCAJ	45,582.63	102,270.18
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT		-32,092.48
							0.00	-44,623.48
5355	National Labor Relations Board	420		3220	000	COLUVRJ	245.00	245.00
		420		3220	000	COLUVRCT	-947.50	-83,269.85
		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
							-702.50	-83,024.85
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRJ	370.13	370.13
		031		1435	000	COLUVRCT	-3,595.47	-35,238.42
		031		3220	000	COLUVRJ	20,129.12	32,157.82
		031		3220	000	COLUVRCT	-290.47	-61,205.55
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	24,085,627.67	145,228,929.29
		031	X	5280	001	COLAVRCT	-151,078,473.74	-668,728,212.73
							-126,976,232.76	-523,563,199.46
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-49,458.77	-279,839.21
		060	F	3500	000	COLLBCAJ	49,458.77	279,839.21
		060	F	3500	000	DISBBCA	10,961.12	65,203.58
		060	F	3500	000	DISBBCAJ	-10,961.12	-65,203.58
		060	X	8118	001	COLAVRAJ		1,344,138,760.36
		060	X	8118	001	COLAVRCT	-488,943,377.93	-3,364,506,583.57
		060	X	8118	003	COLAVRAJ	1,461,051.97	8,942,993.98
		060	X	8118	003	COLAVRCT	-32,322,542.09	-185,909,835.82
							-519,804,868.05	-2,197,334,665.05
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-743,866.44	-4,953,538.70
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT	-117,000,000.00	-305,000,000.00
		060	X	8011	007	COLAVRCT	-146,000,000.00	-375,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-93,000,000.00	-636,000,000.00
							-356,743,866.44	-1,320,953,538.70
5480	Securities and Exchange Commission	050		1435	000	COLUVRJ		1,403.31
		050		1435	000	COLUVRCT	-20.97	-18,892.55
		050		1492	000	COLUVRJ	181,216.74	188,460.18
		050		1492	000	COLUVRCT	-181,216.74	-188,460.18
		050		3220	000	COLUVRJ	5,063.01	52,250.47
		050		3220	000	COLUVRCT	-5,093.01	-52,775.47
		050	F	3500	000	COLLBCA		-396,096,447.57
		050	F	3500	000	COLLBCAJ		396,096,447.57
		050	F	3875	000	COLLBCA	-152,484.24	-114,626,831.07
		050	F	3875	000	COLLBCAJ	41,240.61	115,505,668.56
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-390,310.12	-3,243,829.02
		050	F	3885	000	COLLBCAJ	390,310.12	3,243,829.02
		050	F	3885	000	DISBBCA	540.70	12,962.26
		050	F	3885	000	DISBBCAJ	-540.70	-12,962.26
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,672,846.41	-11,570,785.03
							-1,784,141.01	-10,709,961.78
5500	Smithsonian Institution	033		3200	000	COLUVRJ		0.00
		033		3200	000	COLUVRCT	-407.01	-1,281.45
		033	F	3845	001	COLLBCA	-5,115.40	-54,423.40
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA		32,048.46
							-5,522.41	-21,631.39
5570	Other	010	X	8123	001	COLAVRCT		-2,218.45
		026	F	3500	000	COLLBCA	-50.00	-50.00
		026	F	3500	000	COLLBCAJ	283,806,083.69	1,945,430,513.07
		026	F	3500	000	DISBBCA	11,588,787.51	260,833,010.41
		026	F	3500	000	DISBBCAJ	-295,394,821.20	-2,206,263,473.48
		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	36,091.33	36,091.33
029		3220	000	COLUVRCT	-43,945.66	-874,181.07
029	F	3500	000	COLLBCA		0.00
029	F	3500	000	COLLBCAJ		0.00
029	F	3500	000	DISBBCA		0.00
029	F	3500	000	DISBBCAJ		0.00
029	F	3875	000	COLLBCA	-4,770.42	-257,790.96
029	F	3875	000	COLLBCAJ	4,770.42	86,361.96
029	F	3875	000	DISBBCA		210,000.00
029	F	3875	000	DISBBCAJ		-45,000.00
054		1435	000	COLUVRCT	-14.57	-15.17
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT	-0.30	-1.34
061		3220	000	COLUVR AJ		692.35
061		3220	000	COLUVRCT	-84.24	-5,826.79
062		3200	000	COLUVR AJ	3.81	3.81
062		3200	000	COLUVRCT	-3.81	-3.81
062	F	3500	000	COLLBCA		-10,986.13
062	F	3500	000	COLLBCAJ		10,986.13
065		1435	000	COLUVRCT	-10.35	-140.47
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ	6,719.58	8,589.90
065		3102	001	COLUVRCT	-6,719.58	-8,589.90
065		3220	000	COLUVR AJ	3,681.39	22,130.88
065		3220	000	COLUVRCT	-85,548.27	-537,664.47
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		-600.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVR AJ		0.00
321	X	8268	001	COLAVRCT		-41,202.56
326		3200	019	COLUVR AJ		0.00
326		3200	019	COLUVRCT		-296.14
339		3220	140	COLUVR AJ	1,046.85	511,609.17
339		3220	140	COLUVRCT	-1,256.85	-515,261.01
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.69
352		1435	000	COLUVRCT	-2.94	-3.63
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-2,500.00
360		3220	160	COLUVR AJ	3,911.00	4,101.00
360		3220	160	COLUVRCT	-7,822.00	-20,927.00
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-120.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT		0.00
381		1435	002	COLUVR AJ	43.07	188.42
381		1435	002	COLUVRCT	-86.14	-390.41
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA		-514.63
458	F	3502	013	COLLBCAJ		514.63
458	F	3502	013	DISBBCA		0.00
458	F	3502	013	DISBBCAJ		0.00
465	X	8187	003	COLAVINC		0.00
465	X	8187	003	COLAVR AJ		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	1,911,457.23	1,962,843.84
485		3200	055	COLUVRCT	-1,955,015.33	-1,998,429.61
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	-14,676.92	-51,280.86
571	F	3500	079	COLLBCAJ	14,676.92	51,280.86
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-17.83	-185.73
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVRCT		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVRCT		-25,000,000.00
019	X	5713	001	COLAVR AJ	23,890.90	644,074.62
019	X	5713	001	COLAVRCT	-40,223,287.50	-239,873,411.29

						<u>-40,336,970.21</u>	<u>-265,698,128.19</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	<u>-860,940.82</u>	<u>-5,436,147.33</u>
						-860,940.82	-5,436,147.33