

012	F	3845	010	COLLBCA	-415,744.00	-7,945,062.75
012	F	3845	010	COLLBCAJ	415,744.00	7,945,062.75
012	F	3845	010	DISBBCA		3,285,711.50
012	F	3845	010	DISBBCAJ	-415,744.00	-6,726,566.81
012	F	3845	011	COLLBCA	-66,564.00	-253,047.60
012	F	3845	011	COLLBCAJ	66,564.00	253,047.60
012	F	3845	011	DISBBCA		38,389.40
012	F	3845	011	DISBBCAJ	-2,178.15	-52,073.85
012	F	3845	014	COLLBCA	-6,526.00	-59,759.40
012	F	3845	014	COLLBCAJ	6,526.00	59,759.40
012	F	3845	014	DISBBCA	146,990.12	415,276.49
012	F	3845	014	DISBBCAJ	-13,812.00	-664,683.25
012	F	3845	016	COLLBCA		-772,738.16
012	F	3845	016	COLLBCAJ		740,562.26
012	F	3845	016	DISBBCA		1,321,599.81
012	F	3845	016	DISBBCAJ	-688,169.99	-3,733,330.85
012	F	3845	025	DISBBCA	3,960.00	19,426.00
012	F	3845	025	DISBBCAJ		-93,206.00
012	F	3845	029	COLLBCA	-576.26	-50,222.63
012	F	3845	029	COLLBCAJ		80.22
012	F	3845	029	DISBBCA	11,952.83	11,952.83
012	F	3875	004	COLLBCA	-6,855,015.38	-100,173,725.80
012	F	3875	004	COLLBCAJ	6,855,015.38	100,216,492.27
012	F	3875	004	DISBBCA	19,677,433.78	420,472,278.65
012	F	3875	004	DISBBCAJ	-13,024,080.36	-431,105,204.05
012	F	3875	011	COLLBCA	-66,634,456.65	-1,137,905,539.93
012	F	3875	011	COLLBCAJ	68,001,928.15	1,139,181,727.64
012	F	3875	011	DISBBCA		324,230.74
012	F	3875	014	COLLBCA	-62,242.08	-1,240,710.90
012	F	3875	014	COLLBCAJ	62,242.08	1,240,710.90
012	F	3875	015	DISBBCA	20,629.88	982,209.56
012	F	3875	015	DISBBCAJ		-983,766.31
012	F	3875	016	COLLBCA	-23,107,010.92	-839,961,492.75
012	F	3875	016	COLLBCAJ	23,524,294.50	839,866,414.51
012	F	3875	016	DISBBCA	27,929.69	27,929.69
012	F	3875	016	DISBBCAJ		-29,527.25
012	F	3875	020	COLLBCA	-1,413,423,676.32	-12,955,370,189.54
012	F	3875	020	COLLBCAJ	89,578,068.84	1,655,434,080.89
012	F	3875	020	DISBBCA	1,394,174,147.57	12,989,682,617.22
012	F	3875	020	DISBBCAJ	-70,328,540.09	-1,689,746,508.57
012	F	3875	024	COLLBCA		-221.60
012	F	3875	024	COLLBCAJ		221.60
012	F	3875	025	COLLBCA	-8,853,934.60	-91,466,573.96
012	F	3875	025	COLLBCAJ	8,620,174.37	91,019,553.03
012	F	3875	026	COLLBCA	-7,848.00	-57,927.00
012	F	3875	026	COLLBCAJ	7,848.00	57,914.00
012	F	3875	029	COLLBCA	-332.54	-704,294.58
012	F	3875	029	COLLBCAJ	332.54	704,294.58
012	F	3875	035	COLLBCA	-12,783,821.35	-159,278,733.39
012	F	3875	035	COLLBCAJ	12,775,986.99	159,246,895.88
012	F	3875	035	DISBBCA		3,866,066.03
012	F	3875	035	DISBBCAJ		-3,866,066.03
012	F	3875	036	COLLBCA	-371,870,966.61	-4,695,129,258.52
012	F	3875	036	COLLBCAJ	371,881,541.26	4,695,162,468.98
012	F	3875	037	COLLBCA	-22,124,936.21	-245,888,143.82
012	F	3875	037	COLLBCAJ	22,063,180.60	245,870,665.41
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	46,474,648.91	383,763,581.93
012	F	3875	040	DISBBCAJ	-63,666,736.39	-403,985,862.60
012	F	3885	036	COLLBCA	-271,891.64	-4,420,210.12
012	F	3885	036	COLLBCAJ	7,401.53	573,980.24
012	F	3885	036	DISBBCA	267,314.07	4,296,228.00
012	F	3885	036	DISBBCAJ		-449,808.12
012		5008	001	COLUVR AJ	5,893.23	149,821,785.05
012		5008	001	COLUVRCT	-7,415,365.75	-157,367,909.67
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	-5,001,039.89	-40,984,157.94
012	X	5206	001	COLAVRCT	-736,006.08	-6,818,847.57
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5213	001	COLAVRCT		-5,505,930.00
012	X	5214	001	COLAVRCT	-71,393.83	-1,237,298.47
012	X	5215	001	COLAVRAJ	582.00	582.00
012	X	5215	001	COLAVRCT	-201,516.13	-42,616,447.15
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-548,718.38	-7,035,131.39

012	X	5216	001	COLAVRCT		-9,149,856.50
012	X	5219	001	COLAVRAJ	26,062.96	27,621.17
012	X	5219	001	COLAVRCT	-2,082,834.42	-14,248,526.61
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-295,797.22	-6,019,005.41
012	X	5268	001	COLAVRAJ	12,210.87	35,450.19
012	X	5268	001	COLAVRCT	-14,386,857.60	-143,107,688.85
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-3,780.00	-48,532.60
012	X	5360	001	COLAVRAJ	135,535.39	1,327,934.11
012	X	5360	001	COLAVRCT	-687,869.32	-8,653,031.18
012	X	5361	001	COLAVRAJ		2,004.53
012	X	5361	001	COLAVRCT	-175,618.86	-1,946,979.33
012	X	5540	001	COLAVRCT	-671,888.81	-27,439,986.13
012	X	5896	003	COLAVRCT		-65,378,794.99
012		5896	005	COLUVR AJ		217,087,948.62
012		5896	005	COLUVRCT	-26,101,458.81	-240,838,683.63
012	X	8015	001	COLAVRCT	-16,205,138.19	-209,552,870.55
012	X	8028	001	COLAVRAJ		93.00
012	X	8028	001	COLAVRCT	-8,953,977.29	-84,752,845.65
012	X	8137	001	COLAVRAJ		26,896.36
012	X	8137	001	COLAVRCT	-1,218,899.45	-17,799,875.53
012	X	8203	001	COLAVRCT	-49,543.28	-649,412.71
012	X	8214	001	COLAVRCT	-1,235,682.56	-20,605,048.21
012	X	8218	001	COLAVRCT		-84,900.00
012	X	8226	001	COLAVRAJ		41,586.87
012	X	8226	001	COLAVRCT	-607,058.18	-12,972,260.10
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					-176,587,377.97	-4,868,252,855.32

1560 Intrabudgetary Transactions

012		3200	000	COLUVR AJ		17,558.73
012		3200	000	COLUVRCT	-56,420.88	-1,989,158.18
012	F	3885	003	COLLBCA	-206,254.20	-206,254.20
012	F	3885	003	DISBBCA	505,747.67	823,110.36
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-5,942,139.46	-72,870,781.93
012	F	3885	004	COLLBCAJ	2,165,431.88	72,777,995.81
012	F	3885	004	DISBBCA	6,942,181.89	180,476,200.88
012	F	3885	004	DISBBCAJ	-21,323,721.74	-172,540,159.77
012	F	3885	005	COLLBCA	-175,056.74	-375,671.65
012	F	3885	005	COLLBCAJ	56.74	200,196.84
012	F	3885	005	DISBBCA	298,494.20	1,742,820.55
012	F	3885	005	DISBBCAJ		-1,174,420.41
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	COLLBCAJ		49,716.72
012	F	3885	006	DISBBCA		52,828.41
012	F	3885	006	DISBBCAJ		-52,945.64
012	F	3885	007	DISBBCA		50,653.13
012	F	3885	007	DISBBCAJ	-5,957.00	-25,653.13
012	F	3885	008	COLLBCA	-3,347.63	-3,251,069.70
012	F	3885	008	COLLBCAJ		3,246,729.16
012	F	3885	008	DISBBCA	3,789.49	971,462.38
012	F	3885	008	DISBBCAJ	-50,605.47	-861,554.55
012	F	3885	009	COLLBCA		-811,939.17
012	F	3885	009	COLLBCAJ		747,251.92
012	F	3885	009	DISBBCA		2,106,784.72
012	F	3885	009	DISBBCAJ	-10,760.17	-2,042,097.47
012	F	3885	010	COLLBCA	-326,284.83	-7,721,810.60
012	F	3885	010	COLLBCAJ	13,885.07	1,206,789.13
012	F	3885	010	DISBBCA	5,058,029.88	69,662,310.05
012	F	3885	010	DISBBCAJ	-6,201,123.57	-63,298,659.61
012	F	3885	011	COLLBCA	-3,179,269.92	-45,197,603.96
012	F	3885	011	COLLBCAJ	809,851.41	10,107,257.36
012	F	3885	011	DISBBCA	7,872,746.33	104,256,764.09
012	F	3885	011	DISBBCAJ	-12,499,953.83	-69,968,485.12
012	F	3885	014	COLLBCA		-1,726,059.16
012	F	3885	014	COLLBCAJ	106,822.00	1,305,168.70
012	F	3885	014	DISBBCA	363,559.93	5,994,430.83
012	F	3885	014	DISBBCAJ		-5,172,480.15
012	F	3885	015	COLLBCA	-57,518.20	-1,015,578.82
012	F	3885	015	COLLBCAJ		485,241.25
012	F	3885	015	DISBBCA	185,629.29	1,700,288.08
012	F	3885	015	DISBBCAJ		-1,385,625.04
012	F	3885	016	COLLBCA	-115,489.79	-1,042,078.93
012	F	3885	016	COLLBCAJ	192,695.21	979,052.01
012	F	3885	016	DISBBCA	986,636.49	26,739,990.61
012	F	3885	016	DISBBCAJ	-5,751,805.45	-26,463,721.82
012	F	3885	017	COLLBCA		-537,976.92
012	F	3885	017	COLLBCAJ		500,219.92
012	F	3885	017	DISBBCA		1,302,831.49

012	F	3885	017	DISBBCAJ	-66,278.37	-1,265,074.49
012	F	3885	018	COLLBCA		-169,286.21
012	F	3885	018	COLLBCAJ		147,161.50
012	F	3885	018	DISBBCA	28,759.26	3,893,490.77
012	F	3885	018	DISBBCAJ	-451,732.47	-3,888,756.32
012	F	3885	020	COLLBCA	-1,693,169.64	-3,321,910.19
012	F	3885	020	COLLBCAJ		1,411,095.03
012	F	3885	020	DISBBCA	9,890,237.51	15,791,332.37
012	F	3885	020	DISBBCAJ		-4,574,612.79
012	F	3885	022	COLLBCA		-39,136.46
012	F	3885	022	COLLBCAJ		40,635.89
012	F	3885	022	DISBBCA	153,761.60	1,270,799.76
012	F	3885	022	DISBBCAJ		-1,053,507.84
012	F	3885	024	COLLBCA		-9,149.11
012	F	3885	024	COLLBCAJ		9,149.11
012	F	3885	024	DISBBCA		25,324.02
012	F	3885	024	DISBBCAJ		-25,324.02
012	F	3885	025	COLLBCA	-1,034,557.13	-2,584,970.96
012	F	3885	025	COLLBCAJ		1,491,122.91
012	F	3885	025	DISBBCA	958,080.46	7,785,977.57
012	F	3885	025	DISBBCAJ		-6,603,533.49
012	F	3885	026	COLLBCA		-581,386.54
012	F	3885	026	COLLBCAJ		86,230.54
012	F	3885	026	DISBBCA	241,248.65	2,047,505.86
012	F	3885	026	DISBBCAJ		-1,866,140.38
012	F	3885	029	COLLBCA		-2,593,157.23
012	F	3885	029	COLLBCAJ		1,802,379.71
012	F	3885	029	DISBBCA	15,473.50	1,306,488.96
012	F	3885	029	DISBBCAJ		-612,602.76
012	F	3885	035	COLLBCA	-1,078,964.73	-59,960,370.94
012	F	3885	035	COLLBCAJ		56,524,197.19
012	F	3885	035	DISBBCA	10,622.25	71,470,844.80
012	F	3885	035	DISBBCAJ	-23,320,453.06	-68,628,389.71
012	F	3885	037	COLLBCA	-83,539.96	-808,741.55
012	F	3885	037	COLLBCAJ	10,184.16	622,333.60
012	F	3885	037	DISBBCA	1,468,751.41	19,720,170.64
012	F	3885	037	DISBBCAJ	-2,203,926.47	-20,704,868.15
012	F	3885	040	COLLBCA	-28,138,704.02	-306,823,732.83
012	F	3885	040	COLLBCAJ	28,138,704.02	306,823,732.83
012	F	3885	040	DISBBCA	2,224,093,340.75	27,637,299,581.14
012	F	3885	040	DISBBCAJ	-3,266,013,578.27	-28,677,695,328.23
012	F	3885	049	COLLBCA	-891.56	-298,257.35
012	F	3885	049	COLLBCAJ	31,121.83	300,324.95
012	F	3885	049	DISBBCA	758,869.75	12,952,433.37
012	F	3885	049	DISBBCAJ		-12,185,731.42
012	X	5070	002	COLAVRCT	-62,345.49	-628,505.63
012	X	5205	002	COLAVRAJ		604,889.28
012	X	5205	002	COLAVRCT	-273,935.02	-8,498,136.27
012	X	8100	001	COLAVRCT		-2,250,000.00
012	X	8558	001	COLAVRCT		-1,476,590.00
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					-1,089,023,072.44	-1,038,016,677.18

Department of Commerce

1797	Proprietary Receipts from the Public	013	1435	000	COLUVR AJ	35.08	3,186.47
		013	1435	000	COLUVRCT	-1,206.87	-11,593.14
		013	2419	002	COLUVRCT	-6,500.00	-80,300.00
		013	2717	001	COLLNS	-925,552,895.71	-934,802,379.92
		013	2717	001	COLLNSAJ	915,758,471.00	925,002,523.21
		013	2717	003	COLLDR		-6,346,662.14
		013	3220	000	COLUVR AJ	393,247.35	2,188,052.61
		013	3220	000	COLUVRCT	-419,049.86	-4,006,363.93
	F	013	3500	000	COLLBCA	-445,997.48	-2,554,414.64
	F	013	3500	000	COLLBCAJ	445,997.48	2,554,514.31
	F	013	3500	000	DISBBCA	31,509.11	4,055,444.33
	F	013	3500	000	DISBBCAJ	-31,509.11	-4,055,544.00
	F	013	3845	012	COLLBCA	-67,028.12	-201,490.94
	F	013	3845	012	COLLBCAJ	16,460.20	137,296.86
	F	013	3875	004	COLLBCA	-9,202,903.00	-9,214,903.00
	F	013	3875	004	COLLBCAJ		68,217.00
	F	013	3875	014	COLLBCA	-326,473.04	-326,473.04
	F	013	3875	014	DISBBCA	938,092,482.87	3,395,166,608.29
	F	013	3875	014	DISBBCAJ	-945,467,548.36	-3,226,624,805.46
	F	013	3875	030	COLLBCA		-180,269.06
	F	013	3875	030	DISBBCA		268,761.97
	F	013	3875	030	DISBBCAJ		-478.65
	F	013	3880	014	DISBBCA	90,979.71	5,992,428.34
	F	013	3880	014	DISBBCAJ	-18,039,992.96	-64,964,305.77
	F	013	3880	020	COLLBCA		-461,372.12
	F	013	3880	020	DISBBCA	2,503,131.95	92,964,088.09

		013	F	3880	020	DISBBCAJ	-21,589.99	-52,406,057.45	
		013	F	3880	030	DISBBCA		23,450.02	
		013	F	3880	030	DISBBCAJ		-23,450.02	
		013	X	8501	001	COLAVRCT	-47,732.85	-162,295.23	
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							-42,298,112.60	122,001,412.99	
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		630.79	
		013		3200	000	COLUVRCT	-2,505.69	-75,260.37	
		013	F	3885	001	COLLBCA	-39,614.20	-15,418,564.47	
		013	F	3885	001	DISBBCA		17,431,920.32	
		013	F	3885	001	DISBBCAJ	-50,784.85	-2,278,464.59	
		013	F	3885	010	COLLBCA		-2,528,583.52	
		013	F	3885	010	COLLBCAJ	149,707.00	1,473,646.56	
		013	F	3885	010	DISBBCA		689,362.00	
		013	F	3885	014	COLLBCA	-11,466.76	-221,897.91	
		013	F	3885	014	DISBBCA	20,418.86	1,984,083.85	
		013	F	3885	014	DISBBCAJ	-9,545.00	-7,331,185.94	
		013	F	3885	030	DISBBCA	46.67	932.07	
		013	F	3885	030	DISBBCAJ	-46.67	-932.07	
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							56,209.36	-6,274,313.28	
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	500.00	2,121,489.91	
		013	X	5583	001	COLAVRCT	-483,249.02	-3,562,957.12	
		013	X	5584	001	COLAVRCT	-14,743.92	-80,395.68	
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							-497,492.94	-1,521,862.89	
Department of Defense - Military									
2482	Department of the Army	021		2621	000	COLUVRAJ		14,415.95	
		021		2621	000	COLUVRCT		-14,415.95	
		021		3019	000	COLUVRAJ	173.48	3,759.67	
		021		3019	000	COLUVRCT	-1,417,823.15	-19,036,608.95	
		021		3041	000	COLUVRCT	-11,339,540.76	-19,798,294.92	
		021		3210	000	COLUVRAJ	5,588,228.03	81,146,275.16	
		021		3210	000	COLUVRCT	-62,039,173.80	-328,053,491.82	
		021	F	3500	000	COLLBCA	-1,985.43	-2,035.43	
		021	F	3500	000	COLLBCAJ	1,985.43	2,035.43	
		021	F	3875	001	COLLBCA		-86,420,660.11	
		021	F	3875	001	COLLBCAJ	690,423.32	7,050,282.88	
		021	F	3875	001	DISBBCA	2,321,497.50	854,005,366.93	
		021	F	3875	001	DISBBCAJ	-235,427,657.99	-778,521,828.46	
		021	F	3875	002	COLLBCA		-31,525.76	
		021	F	3875	002	COLLBCAJ		4,733.23	
		021	F	3875	002	DISBBCA	2,117,461.61	121,837,700.11	
		021	F	3875	002	DISBBCAJ	-2,117,461.61	-121,810,907.58	
		021	F	3880	000	COLLBCA	-65,894.87	-132,139.74	
		021	F	3880	000	COLLBCAJ	65,894.87	66,244.87	
		021	F	3880	000	DISBBCA	180,265.51	84,808,530.39	
		021	F	3880	000	DISBBCAJ		-84,851,117.59	
		021	X	5756	001	COLAVRCT		-9,540,000.00	
		021	X	8927	001	COLAVRAJ	603,140.98	3,787,643.23	
		021	X	8927	001	COLAVRCT		-24,011,481.44	
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							-300,840,466.88	-319,497,519.90	
2484	Department of the Navy	017		3019	000	COLUVRAJ	434.99	13,579.00	
		017		3019	000	COLUVRCT	-143,151.89	-6,112,122.44	
		017		3041	000	COLUVRAJ		19,038.86	
		017		3041	000	COLUVRCT	-899,589.78	-5,327,552.07	
		017		3210	000	COLUVRAJ	18,911,907.39	392,395,787.53	
		017		3210	000	COLUVRCT	-21,801,301.72	-536,359,284.19	
		017	F	3500	000	COLLBCA	-33,249,424.93	-301,999,575.08	
		017	F	3500	000	COLLBCAJ	33,249,424.93	289,327,867.88	
		017	F	3500	000	DISBBCA	3,738,987,889.06	7,700,383,871.35	
		017	F	3500	000	DISBBCAJ	-3,738,987,889.06	-7,687,712,164.15	
		017	X	8716	001	COLAVRAJ		578.00	
		017	X	8716	001	COLAVRCT		-1,068,193.72	
		017	X	8733	001	COLAVRAJ	700.00	700.00	
		017	X	8733	001	COLAVRCT	-17,573.52	-13,363,642.98	
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							-3,948,574.53	-169,801,112.01	
2486	Department of the Air Force	057		1435	000	COLUVRCT	-245,263.09	-1,611,972.51	
		057		1840	000	COLUVRCT		-411.78	
		057		3019	000	COLUVRAJ		873.38	
		057		3019	000	COLUVRCT	-3,646.18	-235,025.77	
		057		3041	000	COLUVRCT	-30,949,442.65	-54,523,113.55	
		057		3210	000	COLUVRAJ	3,386,390.82	11,070,276.16	
		057		3210	000	COLUVRCT	-10,392,828.10	-121,280,184.02	
		057	F	3875	001	COLLBCA	-80,403.23	-963,221,302.23	
		057	F	3875	001	COLLBCAJ		937,824,837.23	
		057	F	3875	001	DISBBCA	1,869,985.19	34,217,258.51	

		057	F	3875	001	DISBBCAJ	-1,259,001.63	-9,382,179.97
		057	F	3875	002	COLLBCA	-156,129.74	-1,873,556.88
		057	F	3875	002	COLLBCAJ	156,129.74	1,873,556.88
		057	F	3875	002	DISBBCA	280,982.90	3,150,115.91
		057	F	3875	002	DISBBCAJ	-280,982.90	-3,150,115.91
		057	F	3880	000	DISBBCA	63,818.13	6,925,386.12
		057	F	3880	000	DISBBCAJ		-5,320,404.88
		057	X	5616	004	COLAVRCT		-5,510,545.52
		057	X	8928	001	COLAVRCT	-275,445.96	-3,110,747.30
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							-37,885,836.70	-174,157,256.13
2488	Defense Agencies	097		2462	000	COLUVR AJ		557,359.93
		097		2462	000	COLUVRCT	-2,027,976.53	-56,352,403.54
		097		2651	000	COLUVR AJ		9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		2761	003	COLUVRCT		-152,353,089.15
		097		3019	000	COLUVR AJ	2,735.63	5,300.78
		097		3019	000	COLUVRCT		-7,844.59
		097		3041	000	COLUVRCT	-10,827,066.24	-81,588,522.76
		097		3210	000	COLUVR AJ	8,101,483.05	9,330,563.22
		097		3210	000	COLUVRCT	-1,875,866.45	-260,891,751.31
		097	F	3500	000	COLLBCA	-799.40	-54,088.03
		097	F	3500	000	COLLBCAJ	799.40	54,088.03
		097	F	3875	000	DISBBCA	2,978.09	4,192.09
		097	F	3875	000	DISBBCAJ	-2,978.09	-5,766.48
		097	F	3875	001	COLLBCA	-12,757,428.49	-203,422,500.28
		097	F	3875	001	COLLBCAJ	311,360.92	2,119,636.62
		097	F	3875	001	DISBBCA	13,169,816.05	257,808,388.87
		097	F	3875	001	DISBBCAJ	-75,895,219.44	-207,421,892.62
		097	F	3875	002	COLLBCA		-30.00
		097	F	3880	000	COLLBCA	-900.00	-54,003.85
		097	F	3880	000	COLLBCAJ	900.00	54,003.85
		097	F	3880	000	DISBBCA		44,042,309.27
		097	F	3880	000	DISBBCAJ	-43,323,149.88	-43,990,132.66
		097	X	5188	017	COLAVR AJ		1,000.00
		097	X	5188	017	COLAVRCT		-341,000.00
		097	X	5188	021	COLAVRCT		-7,883,095.00
		097	X	5188	057	COLAVRCT		-29,333.37
		097	X	5189	017	COLAVR AJ		47,127.00
		097	X	5189	017	COLAVRCT	-1,271,030.61	-6,303,527.78
		097	X	5189	021	COLAVRCT	-1,627,281.10	-15,499,673.86
		097	X	5189	057	COLAVRCT	-865,002.10	-8,566,498.23
		097	X	5441	001	COLAVRCT	-3,079.02	-136,371,909.01
		097	X	5441	003	COLAVR AJ		9,000,000.00
		097	X	5441	003	COLAVRCT		-198,758,136.01
		097	X	5441	004	COLAVR AJ	96,902,758.81	454,814,394.42
		097	X	5441	004	COLAVRCT	-97,560,939.81	-917,891,446.72
		097	X	5441	005	COLAVRCT		-450,000,000.00
		097	X	5751	001	COLAVR AJ	18,115.32	18,115.32
		097	X	5751	001	COLAVRCT	-9,057.66	-9,057.66
		097	X	5753	001	COLAVRCT	-640,000.00	-1,280,000.00
		097	X	8163	001	COLAVR AJ	25,000.00	25,000.00
		097	X	8163	001	COLAVRCT	-25,000.00	-72,890.29
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							-130,176,827.55	-1,971,275,580.38
2492	Department of the Army	021		3200	000	COLUVR AJ	7,608,539.74	7,631,425.53
		021		3200	000	COLUVRCT	-752,189.55	-91,389,292.92
		021	F	3885	000	DISBBCA		179.60
		021	F	3885	000	DISBBCAJ		-74.06
		021	F	3885	007	COLLBCA	-14,019,553.27	-320,710,818.86
		021	F	3885	007	COLLBCAJ	1,088,034.82	322,562,530.18
		021	F	3885	007	DISBBCA	16,803,642.07	1,100,291,578.02
		021	F	3885	007	DISBBCAJ	-3,240,138.79	-1,100,666,216.86
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							7,488,335.02	-82,280,689.37
2494	Department of the Navy	017		3200	000	COLUVR AJ	16,206,824.11	16,477,267.76
		017		3200	000	COLUVRCT	-1,305,884.62	-81,144,423.37
		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	-2,000,000.00	-10,101,225.59
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							12,900,939.49	-74,768,381.20
2496	Department of the Air Force	057		3200	000	COLUVR AJ	2,258,020.47	2,508,273.46
		057		3200	000	COLUVRCT	-6,829,297.43	-47,892,931.63
		057	F	3885	000	DISBBCA		6.67
		057	F	3885	000	DISBBCAJ		-6.67
		057	F	3885	007	COLLBCA	-2,413,148.60	-26,143,208.51

		057	F	3885	007	COLLBCAJ	2,643,527.79	24,468,104.70
		057	F	3885	007	DISBBCA	266,925,609.91	1,424,876,294.82
		057	F	3885	007	DISBBCAJ	-267,306,820.16	-1,406,224,712.50
							-4,722,108.02	-28,408,179.66
2500	Defense Agencies	097		3113	000	COLUVRCT		-3,400.00
		097		3200	000	COLUVRAJ	11,443,486.70	11,443,486.70
		097		3200	000	COLUVRCT	-31,996.08	-1,853,094.74
		097	F	3502	000	COLLBCA		-9,917.14
		097	F	3502	000	COLLBCAJ		9,917.14
		097	F	3502	000	DISBBCA		3,800.00
		097	F	3502	000	DISBBCAJ		-3,800.00
		097	F	3885	000	DISBBCA	100,733.63	237,875.69
		097	F	3885	000	DISBBCAJ		-39,144.73
		097	F	3885	007	COLLBCA	-12,650,748.24	-126,184,352.23
		097	F	3885	007	COLLBCAJ	5,863,772.78	126,753,017.41
		097	F	3885	007	DISBBCA	21,872,977.02	573,235,679.72
		097	F	3885	007	DISBBCAJ	-19,201,861.28	-577,052,338.61
		097	X	5187	002	COLAVRCT	-447,065.09	-447,065.09
		097	X	8165	001	COLAVRCT	-340,915.85	-3,168,255.48
		097	X	8335	001	COLAVRCT		-10,600,000.00
							6,608,383.59	-7,677,591.36
2502	Department of the Army	021	X	5098	001	COLAVRCT	-123,914.30	-853,565.04
							-123,914.30	-853,565.04
2508	Defense Agencies	097	X	5441	007	COLAVRAJ		2,566,630.08
		097	X	5441	007	COLAVRCT		-2,566,630.08
							0.00	0.00
						Department of Education		
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	1,553.83	100,204.09
		091		1435	000	COLUVRCT	-35,215.56	-1,112,016.09
		091		2718	003	COLLDR		-2,339,383,528.00
		091		2741	003	COLLDR		-41,955,528.00
		091		2781	001	COLLNS		-309,587,619.00
		091		2781	001	COLUVRCT		-575,517,734.00
		091		2781	003	COLLDR		-3,365,104,446.00
		091		2781	003	COLLDRAJ		1,682,552,223.00
		091		2794	003	COLLDR		-15,483,193.00
		091		2798	003	COLLDR		-13,070,853.00
		091		2915	000	COLUVRAJ	483,589.60	22,432,029.86
		091		2915	000	COLUVRCT	-6,912,018.87	-542,239,492.32
		091		3220	000	COLUVRAJ	9,590,865.76	124,819,836.77
		091		3220	000	COLUVRCT	-21,907,246.82	-193,332,779.24
		091	F	3500	000	COLLBCA	-195.82	-878,849.96
		091	F	3500	000	COLLBCAJ	195.82	878,849.96
		091	F	3500	000	DISBBCA		291,312.27
		091	F	3500	000	DISBBCAJ		-291,312.27
		091	F	3875	000	COLLBCA	-8,942,140,623.95	-115,434,660,655.14
		091	F	3875	000	COLLBCAJ	8,961,930,827.66	114,325,720,223.43
		091	F	3875	000	DISBBCA	178,906,056.17	2,442,414,894.94
		091	F	3875	000	DISBBCAJ	-38,910,166.99	-918,645,977.09
		091	X	5557	001	COLAVRAJ	664,327.85	3,954,943.59
		091	X	5557	001	COLAVRCT	-923,650.58	-7,189,405.71
		091	X	8258	001	COLAVRAJ		10,000.01
		091	X	8258	001	COLAVRCT	-75,000.00	-443,000.01
							140,673,298.10	-5,155,721,870.91
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-702,386.13	-69,575,905.19
		091	F	3885	000	COLLBCAJ	827,822.91	71,894,982.73
		091	F	3885	000	DISBBCA	41,153,204,166.15	43,315,040,430.33
		091	F	3885	000	DISBBCAJ	-41,243,266,245.48	-43,388,331,182.15
							-89,936,642.55	-70,971,674.28
						Department of Energy		
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		2,479.22
		089		1435	000	COLUVRCT	-20,151.58	-59,446.45
		089		2234	000	COLUVRCT		-98,116,045.41
		089		2245	000	COLUVRCT	-500,000.00	-500,000.00
		089		2247	000	COLUVRAJ	42,026,580.00	169,489,512.02
		089		2247	000	COLUVRCT	-11,162,151.17	-169,489,688.36
		089		2248	000	COLUVRAJ	1,500,000.00	123,742,348.27
		089		2248	000	COLUVRCT	-23,067,592.03	-288,857,687.64
		089		2249	000	COLUVRCT	-14,554,689.00	-14,554,689.00
		089		2679	001	COLLNS		-6,492,764.78
		089		2795	003	COLLDR		-161,850,994.29
		089		2796	003	COLLDR		-13,482,903.52
		089		2797	003	COLLDR		-157,454,925.55

089		2889	000	COLUVRCT	-52,100,095.46	-52,100,095.46
089		3099	000	COLUVRCT	-6,115,699.83	-6,115,699.83
089		3220	000	COLUVRCT	-1,905,404.38	-94,529,427.98
089	F	3500	000	COLLBCA	-10,801.32	-514,663.69
089	F	3500	000	COLLBCAJ	10,801.32	864,654.24
089	F	3500	000	DISBBCA	195,153.00	1,095,100.49
089	F	3500	000	DISBBCAJ	-195,153.00	-1,445,091.04
089	F	3875	000	COLLBCA	-125,777,485.24	-2,301,995,058.36
089	F	3875	000	COLLBCAJ	221,076,438.51	2,319,314,407.59
089	F	3875	000	DISBBCA	46,471.14	502,965.52
089		5000	026	COLUVRCT	-656,697.03	-656,697.03
089		5000	027	COLUVRCT	623,402,274.75	1,404,258,867.11
089		5000	027	COLUVRCT	-126,939,303.94	-1,413,439,769.57
089		5178	001	COLUVRCT		2,665,962.00
089		5178	001	COLUVRCT	-30,890.00	-5,768,259.58
089		5228	001	COLUVRCT	27,770,159.54	83,884,882.42
089		5228	001	COLUVRCT	-2,221,533.11	-83,884,882.42
089	X	5523	001	COLAVRAJ		3,546.09
089	X	5523	001	COLAVRCT	-3,546.09	-3,546.09
089	X	8576	001	COLAVRCT		-31,599.00
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					550,766,685.08	-765,519,210.08

2678 Intrabudgetary Transactions

089		3200	000	COLUVRCT	-5,100.18	-73,115.18
089	F	3502	000	COLLBCA	-10,000.00	-13,981.76
089	F	3502	000	COLLBCAJ	10,000.00	13,981.76
089	F	3502	000	DISBBCA	32,469.11	32,469.11
089	F	3502	000	DISBBCAJ	-32,469.11	-32,469.11
089	F	3885	000	COLLBCA	-10,000.00	-393,033.11
089	F	3885	000	COLLBCAJ	392,241,231.01	4,427,243,723.83
089	F	3885	000	DISBBCA	265,344.09	4,873,295.29
089	F	3885	000	DISBBCAJ	-408,499,430.71	-4,436,913,972.69
089	X	5227	002	COLAVRAJ	428,850.81	11,638,046.05
089	X	5227	002	COLAVRCT	-213,872,284.76	-1,879,983,759.33
089	X	5231	002	COLAVRCT	-9,653,828.67	-58,608,491.41
089	X	5231	004	COLAVRCT		-285,000,000.00
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					-239,105,218.41	-2,217,217,306.55

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVRCT	667,339.69	4,119,199.23
075		1435	001	COLUVRCT	-18,001,433.24	-237,619,461.36
075		1435	005	COLUVRCT	792,072.98	8,063,517.12
075		1435	005	COLUVRCT	-39,176,258.52	-182,070,547.01
075		1435	006	COLUVRCT	20,449.03	371,450.11
075		1435	006	COLUVRCT	-185,026.54	-1,674,346.49
075		1435	008	COLUVRCT	5,170.18	5,170.18
075		1435	008	COLUVRCT	-5,447.62	-97,091.58
075		1435	009	COLUVRCT		1,119.16
075		1435	009	COLUVRCT		-742,910.72
075		2674	003	COLUVRCT	-86,558,622.81	-86,558,622.81
075		2758	003	COLUVRCT		-159,791.44
075		3107	000	COLUVRCT	-450,995,922.00	-450,995,922.00
075		3220	000	COLUVRCT		-8,448.85
075		3220	001	COLUVRCT	1,141,311.13	23,942,653.86
075		3220	001	COLUVRCT	-4,431,494.59	-137,714,504.62
075		3220	005	COLUVRCT	500.00	530.00
075		3220	005	COLUVRCT	-1,279.17	-454,554,001.74
075		3220	006	COLUVRCT	664,888.05	16,811,870.95
075		3220	006	COLUVRCT	-1,314,699.48	-22,612,838.89
075		3220	008	COLUVRCT	18,114.19	221,952.12
075		3220	008	COLUVRCT	-76,947.70	-12,851,170.99
075		3220	009	COLUVRCT	882,693.92	70,422,580.03
075		3220	009	COLUVRCT	-149,410.82	-73,648,779.29
075		3220	010	COLUVRCT	14,384.47	1,749,574.23
075		3220	010	COLUVRCT	-95,379.67	-773,375.89
075	F	3500	000	COLLBCA	-7,899,556.19	-116,465,353.40
075	F	3500	000	COLLBCAJ	7,899,556.19	116,463,375.93
075	F	3500	000	DISBBCA	70,419,743,112.12	785,142,601,512.13
075	F	3500	000	DISBBCAJ	-70,419,743,112.12	-785,142,601,511.95
075	F	3875	001	COLLBCA	-111,605,223.99	-2,803,368,659.97
075	F	3875	001	COLLBCAJ	620,124,318.25	3,517,809,299.58
075	F	3875	001	DISBBCA	36,414,315.15	647,871,330.40
075	F	3875	001	DISBBCAJ	-536,444,215.98	-1,356,478,304.53
075	F	3875	006	COLLBCA	-1,488,709,575.97	-4,571,788,410.90
075	F	3875	006	COLLBCAJ	1,519,393,670.49	5,421,848,535.94
075	F	3875	006	DISBBCA	14,148,898.10	123,467,704.14
075	F	3875	006	DISBBCAJ	-16,398,067.26	-961,336,104.69
075	F	3875	007	DISBBCA	169,218,253.28	1,011,131,848.51
075	F	3875	007	DISBBCAJ		-969,120,754.79
075	F	3875	008	COLLBCA	-395,595.68	-38,156,493.61

		075	F	3875	008	COLLBCAJ	449,165.02	36,824,963.63
		075	F	3875	008	DISBBCA	39,131,630.98	300,027,363.97
		075	F	3875	008	DISBBCAJ	-39,129,506.54	-305,857,641.54
		075	F	3875	009	COLLBCA	-21,082,023.05	-302,537,225.15
		075	F	3875	009	COLLBCAJ	21,810,609.12	235,143,215.91
		075	F	3875	009	DISBBCA	17,279,724.82	177,330,890.26
		075	F	3875	009	DISBBCAJ	-17,087,147.59	-109,936,881.02
		075	F	3875	010	COLLBCA	-396,771,607.98	-5,122,366,916.67
		075	F	3875	010	COLLBCAJ	393,140,334.73	5,088,061,621.65
		075	F	3875	010	DISBBCA	2,624,857.76	68,500,364.89
		075	F	3875	010	DISBBCAJ	-3,798,634.74	-51,637,124.09
		075	X	5071	001	COLAVRAJ	8,160.93	778,593.52
		075	X	5071	001	COLAVRCT	-785,965.87	-10,555,713.10
		075	X	5145	001	COLAVRAJ	125,527.27	696,488.23
		075	X	5145	001	COLAVRCT	-3,720,029.31	-49,731,988.85
		075	X	5146	001	COLAVRCT	-632,512.57	-3,004,714.64
		075	X	5148	001	COLAVRAJ		35,578.86
		075	X	5148	001	COLAVRCT	-50,000.00	-3,176,366.86
		075	X	8004	005	COLAVRAJ	1,174,672,219.38	11,109,067,011.41
		075	X	8004	005	COLAVRCT	-11,556,551,441.41	-135,200,680,747.18
		075	X	8004	007	COLAVRAJ	20,333.10	300,423.80
		075	X	8004	007	COLAVRCT	-1,207,895,958.40	-13,640,273,732.80
		075	X	8004	029	COLAVRCT	-62,410.94	-108,134.00
		075	X	8004	035	COLAVRAJ	2,022,481.33	6,741,714.30
		075	X	8004	035	COLAVRCT	-549,861,704.10	-5,901,934,702.55
		075	X	8004	036	COLAVRAJ	7,992,799.40	25,690,058.46
		075	X	8004	036	COLAVRCT	-1,453,665,761.41	-17,783,582,633.46
		075	X	8004	040	COLAVRAJ	55,587.81	1,969,849.50
		075	X	8004	040	COLAVRCT	-23,800,711.15	-336,231,157.78
		075	X	8004	042	COLAVRCT	-90.98	-134.26
		075	X	8004	045	COLAVRCT	-1,010,194,422.00	-3,482,003,916.00
		075	X	8004	048	COLAVRAJ		139,573,060.90
		075	X	8004	048	COLAVRCT	-430,877.44	-629,224,903.77
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-452,654.50	-514,769,253.04
		075	X	8005	009	COLAVRAJ	26,691.50	141,174,632.86
		075	X	8005	009	COLAVRCT	-414,952,172.50	-4,878,521,082.91
		075	X	8005	029	COLAVRCT	-42,130.00	-124,940.85
		075	X	8005	040	COLAVRAJ	274,986.01	4,592,411.63
		075	X	8005	040	COLAVRCT	-16,197,626.32	-232,564,584.97
		075	X	8005	042	COLAVRCT	-90.96	-134.23
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-2,373,534,124.00	-7,511,312,735.00
		075	X	8073	001	COLAVRCT		-9,757,230.00
		075	X	8248	001	COLAVRAJ	7,485.19	48,041.63
		075	X	8248	001	COLAVRCT	-60,542.63	-22,412,028.06
		075	X	8250	001	COLAVRAJ	11,559.00	2,071,915.48
		075	X	8250	001	COLAVRCT	-941,722.88	-15,549,475.61
		075	X	8253	001	COLAVRAJ	320,877.00	1,373,661.98
		075	X	8253	001	COLAVRCT	-2,901,362.44	-50,632,067.41
		075	X	8511	001	COLAVRAJ		20,000.00
		075	X	8511	001	COLAVRCT		-104,785.00
		075	X	8888	001	COLAVRCT		-6,050.00
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							-17,825,666,423.49	-180,195,677,948.34
3025	Fund	075	X	8004	001	COLAVRAJ	3,247,121,906.87	16,188,626,898.63
		075	X	8004	001	COLAVRCT	-33,454,938,283.38	-392,155,787,829.97
		075	X	8004	006	COLAVRCT	-505,105.85	-1,873,811.69
		075	X	8004	046	COLAVRAJ		60,000,000.00
		075	X	8004	046	COLAVRCT		-553,000,000.00
		075	X	8004	047	COLAVRCT	-7,661,894,006.96	-101,860,622,011.88
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							-37,870,215,489.32	-478,322,656,754.91
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ	116.22	417.55
		075	X	8005	006	COLAVRCT	-574,732,689.54	-987,605,679.31
		075	X	8005	035	COLAVRCT	-7,362,000,000.00	-39,794,000,000.00
		075	X	8005	044	COLAVRCT		-168,346,704.00
		075	X	8005	046	COLAVRCT	-532,712.97	-1,932,173.18
		075	X	8005	047	COLAVRAJ	17,805.15	1,231,531.54
		075	X	8005	047	COLAVRCT	-1,778,539.86	-45,028,159.73
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT	-60,752,419.53	-197,227,739.33
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							-7,999,778,440.53	-41,189,154,024.61
3040	Other	075		3200	000	COLUVRCT		0.00
		075	F	3502	000	COLLBCA		-293,519.09
		075	F	3502	000	COLLBCAJ		293,519.09
		075	F	3870	000	COLLBCA	-1,036,849.96	-1,150,677.06
		075	F	3870	000	COLLBCAJ	201,049.00	202,650.28

075	F	3870	000	DISBBCA	1,237,012,460.68	17,412,012,590.24
075	F	3870	000	DISBBCAJ	-1,244,633,682.97	-17,379,811,977.47
075	F	3885	001	COLLBCA	-1,396,267.11	-55,396,816.94
075	F	3885	001	COLLBCAJ	1,126,548.07	38,921,579.97
075	F	3885	001	DISBBCA	25,234,330.59	213,362,251.41
075	F	3885	001	DISBBCAJ	-43,574,373.12	-218,606,679.26
075	F	3885	006	DISBBCA	30,317,610.48	472,743,204.49
075	F	3885	006	DISBBCAJ	-44,742,486.65	-454,073,346.82
075	F	3885	008	COLLBCA	-15,273.05	-4,617,316.22
075	F	3885	008	COLLBCAJ	18,686.03	8,686,237.37
075	F	3885	008	DISBBCA		157,659.50
075	F	3885	008	DISBBCAJ		-157,659.50
075	F	3885	009	DISBBCA	287,356.42	15,806,174.91
075	F	3885	009	DISBBCAJ	-287,429.50	-15,806,174.91
075	F	3885	010	DISBBCA	65,219.89	70,286.89
075	F	3885	010	DISBBCAJ	-65,219.89	-70,286.89
075	X	5551	002	COLAVRAJ		1,051,896.56
075	X	5551	002	COLAVRCT	-504,672,284.49	-1,029,719,668.63
075		5628	001	COLUVRCT		-407,000,000.00
075		5629	001	COLUVRCT		-50,000,000.00
075		5736	001	COLUVRCT		-1,960,000.00
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					-546,160,605.58	-1,455,356,072.08

Department of Homeland Security

3096 Proprietary Receipts from the Public

070		1435	000	COLUVRAJ	17,893,447.50	162,361,328.62
070		1435	000	COLUVRCT	-29,177,160.18	-283,476,592.08
070		3220	000	COLUVRAJ	1,957,942.33	13,824,010.79
070		3220	000	COLUVRCT	-8,042,627.12	-34,883,306.83
070	F	3500	000	COLLBCA	-37,369,189.08	-224,729,574.72
070	F	3500	000	COLLBCAJ	37,369,189.08	224,749,399.07
070	F	3500	000	DISBBCA	601,187.47	3,498,798.79
070	F	3500	000	DISBBCAJ	-601,187.47	-3,518,623.14
070	F	3607	000	COLLBCA		-740.38
070	F	3607	000	COLLBCAJ		740.38
070	F	3614	000	COLLBCA	-13,410,429.50	-222,602,888.95
070	F	3614	000	COLLBCAJ	13,410,429.50	222,602,888.95
070	F	3615	000	COLLBCA	-18,671,644.00	-236,073,713.00
070	F	3615	000	COLLBCAJ	18,671,644.00	236,073,713.00
070	F	3845	005	COLLBCA	-3,356,432.40	-16,530,774.84
070	F	3845	005	COLLBCAJ		10,748.07
070	F	3845	005	DISBBCA	33,133.15	15,470,012.56
070	F	3845	007	COLLBCA		-682,088.65
070	F	3845	007	COLLBCAJ	364,652.15	364,652.15
070	F	3845	007	DISBBCA		2,902.00
070	F	3845	011	COLLBCA		-745,018.25
070	F	3845	011	COLLBCAJ		745,018.25
070	F	3845	011	DISBBCA		432,584.00
070	F	3845	011	DISBBCAJ		-432,584.00
070	F	3845	019	COLLBCA	-23,259.00	-66,666.49
070	F	3845	019	COLLBCAJ		14,429.62
070	F	3845	019	DISBBCA		56,125.25
070	F	3845	019	DISBBCAJ		-27,171.99
070	F	3875	001	COLLBCA	-38,581.24	-642,334.97
070	F	3875	001	COLLBCAJ	44,601.11	743,430.23
070	F	3875	001	DISBBCA		49,383.89
070	F	3875	001	DISBBCAJ		-49,383.89
070	F	3875	005	COLLBCA	-776,213.95	-98,343,682.78
070	F	3875	005	COLLBCAJ	776,213.95	98,343,682.78
070	F	3875	006	COLLBCA	-32,678,537.29	-416,928,867.51
070	F	3875	006	COLLBCAJ	37,845,045.90	389,715,354.72
070	F	3875	006	DISBBCA	109,092,506.78	2,031,764,983.40
070	F	3875	006	DISBBCAJ	-129,810,752.58	-2,168,409,718.70
070	F	3875	011	COLLBCA	-1,061,018,535.25	-9,840,005,965.98
070	F	3875	011	COLLBCAJ	1,108,063,113.49	9,837,144,643.21
070	F	3875	011	DISBBCA	29,227,793.62	177,885,035.55
070	F	3875	011	DISBBCAJ	-28,310,979.76	-173,312,053.84
070	F	3875	019	COLLBCA	-29,435.87	-592,568.70
070	F	3875	019	COLLBCAJ	35,783.51	579,656.37
070	F	3875	019	DISBBCA		2,214,939.69
070	F	3875	019	DISBBCAJ		-2,214,939.69
070	F	3875	023	COLLBCA	-3,299.64	-174,996.04
070	F	3875	023	COLLBCAJ	4,054.36	195,550.41
070	F	3875	023	DISBBCA	397,520.56	1,209,859.69
070	F	3875	023	DISBBCAJ	-210,844.12	-1,099,522.43
070	F	3880	005	COLLBCA	-2,418,157.26	-188,167,642.80
070	F	3880	005	COLLBCAJ	2,415,027.31	112,215,983.18
070	F	3880	005	DISBBCA	3,129.95	75,976,024.62
070	F	3880	005	DISBBCAJ		-24,365.00
070	F	3880	021	DISBBCA		157,373.78

070	F	3880	021	DISBBCAJ		-157,373.78
070	X	5390	001	COLAVRAJ	24,066.85	291,470.72
070	X	5390	001	COLAVRCT	-131,586.20	-1,231,284.92
070	X	5569	001	COLAVRAJ	264,160.00	3,359,588.44
070	X	5569	001	COLAVRCT	-395,855.00	-5,207,261.54
070		5694	000	COLUVR AJ	3,527,993.63	38,136,854.33
070		5694	000	COLUVRCT	-6,877,684.84	-61,679,991.08
070	X	5701	001	COLAVRCT	-104,904,343.00	-988,017,117.00
070	X	5710	001	COLAVRAJ		15,700,000.00
070	X	5710	001	COLAVRCT		-15,700,000.00
070		5710	003	COLUVR AJ		166,000.00
070		5710	003	COLUVRCT	-6,353,312.00	-14,097,610.81
070	X	8185	004	COLAVRAJ	70,002.37	585,706.26
070	X	8185	004	COLAVRCT	-549,280.22	-11,619,412.30
070	X	8244	001	COLAVRCT		-1,795.00
070	X	8533	001	COLAVRCT	-43,638.75	-2,862,762.80
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					-103,110,327.15	-1,347,667,522.11

3097 Intrabudgetary Transactions

070		3200	000	COLUVR AJ	459,459.18	1,612,275.21
070		3200	000	COLUVRCT	-2,084,217.21	-5,284,674.29
070	F	3502	000	COLLBCA	-357,984.75	-361,981.83
070	F	3502	000	COLLBCAJ	357,984.75	361,922.19
070	F	3502	000	DISBBCA	682,839.96	683,437.09
070	F	3502	000	DISBBCAJ	-682,839.96	-683,377.45
070	F	3601	000	COLLBCA	-279,779,947.89	-3,852,204,352.44
070	F	3601	000	COLLBCAJ	279,779,947.89	3,852,204,352.44
070	F	3602	000	COLLBCA	-12,242,950.18	-218,701,752.99
070	F	3602	000	COLLBCAJ	12,242,950.18	218,701,752.99
070	F	3606	000	COLLBCA	-386,245.72	-5,832,866.42
070	F	3606	000	COLLBCAJ	386,245.72	5,832,866.42
070	F	3885	001	COLLBCA	-5,460,974.45	-135,298,962.76
070	F	3885	001	COLLBCAJ	1,733,608.87	72,407,890.82
070	F	3885	001	DISBBCA	3,727,428.12	76,055,998.23
070	F	3885	001	DISBBCAJ	-62.54	-13,164,926.29
070	F	3885	003	COLLBCA	-3,271,465.60	-31,301,966.34
070	F	3885	003	COLLBCAJ	694,469.19	2,015,424.78
070	F	3885	003	DISBBCA	2,576,996.41	29,286,541.56
070	F	3885	005	COLLBCA	-4,185,867.00	-64,976,610.00
070	F	3885	005	COLLBCAJ	4,185,867.00	64,976,610.00
070	F	3885	005	DISBBCA	53,541,051.08	797,905,687.07
070	F	3885	005	DISBBCAJ	-53,541,051.08	-797,905,687.07
070	F	3885	006	COLLBCA	-88,558,913.43	-1,293,347,525.30
070	F	3885	006	COLLBCAJ	140,135,784.89	1,789,985,516.08
070	F	3885	006	DISBBCA	365,090,365.75	66,787,783,458.55
070	F	3885	006	DISBBCAJ	-532,334,137.51	-67,605,397,423.99
070	F	3885	008	COLLBCA	-95,555.71	-6,300,858.79
070	F	3885	008	COLLBCAJ	55,957.38	1,221,908.27
070	F	3885	008	DISBBCA	39,598.33	5,078,590.52
070	F	3885	009	COLLBCA	-2,000,470.63	-20,402,238.73
070	F	3885	009	COLLBCAJ		46,826.44
070	F	3885	009	DISBBCA	2,000,411.66	20,362,367.32
070	F	3885	009	DISBBCAJ		-7,014.00
070	F	3885	010	COLLBCA	-275,154.41	-834,224.93
070	F	3885	010	DISBBCA	275,154.41	834,224.93
070	F	3885	011	COLLBCA	-5,066,914.27	-93,281,161.78
070	F	3885	011	COLLBCAJ	7,069,161.12	163,705,063.18
070	F	3885	011	DISBBCA	111,085,260.54	1,255,263,380.61
070	F	3885	011	DISBBCAJ	-128,916,759.15	-1,380,532,698.30
070	F	3885	012	COLLBCA	-12,784.98	-589,624.61
070	F	3885	012	COLLBCAJ	6,310.61	620,735.70
070	F	3885	012	DISBBCA	318,529.52	2,948,141.14
070	F	3885	012	DISBBCAJ	-115,122.05	-2,394,669.96
070	F	3885	019	COLLBCA	-11,537,197.47	-103,572,252.71
070	F	3885	019	COLLBCAJ	11,144,113.63	71,460,328.37
070	F	3885	019	DISBBCA	392,483.84	32,111,324.34
070	F	3885	021	COLLBCA	-184.10	-45,621.33
070	F	3885	021	DISBBCA	457,225.84	19,158,977.91
070	F	3885	021	DISBBCAJ	-441,194.85	-18,771,150.34
070	F	3885	023	COLLBCA	-123,629.96	-736,988.46
070	F	3885	023	COLLBCAJ	247,257.90	1,233,019.34
070	F	3885	023	DISBBCA	10,931,389.41	173,560,912.35
070	F	3885	023	DISBBCAJ	-17,444,424.51	-173,631,652.75
070	X	5701	002	COLAVRAJ	34,284,565.24	34,284,565.24
070	X	5701	002	COLAVRCT	-18,149,126.69	-137,880,807.64
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					-123,162,757.68	-481,738,612.41

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	5,407,092.15	59,056,965.50
020		0311	000	COLUVRCT	-8,209,947.57	-92,059,048.02

070		0900	000	COLUVR AJ		1,736,155,222.79
070		0900	000	COLUVR CT		-2,496,155,222.79
070		2421	000	COLUVR AJ	4,906,039.37	32,597,437.04
070		2421	000	COLUVR CT	-2,909,560.36	-56,945,742.17
070		3241	000	COLUVR AJ		144.62
070		3241	000	COLUVR CT		-144.62
070		5087	003	COLUVR AJ	44,912,874.07	237,701,749.29
070		5087	003	COLUVR CT	-206,022,416.91	-1,246,638,625.69
070	X	5088	001	COLAVR AJ	483,358,947.52	3,748,377,027.04
070	X	5088	001	COLAVR CT	-1,094,793,884.25	-9,966,597,128.87
070	X	5089	001	COLAVR AJ	12,799,399.67	118,134,825.47
070	X	5089	001	COLAVR CT	-19,949,112.66	-196,598,915.55
070		5106	001	COLUVR AJ	94,500.00	21,604,360.00
070		5106	001	COLUVR CT	-31,063,250.00	-418,789,430.62
070	X	5126	001	COLAVR AJ	277,567.22	8,998,303.90
070	X	5126	001	COLAVR CT	-4,746,086.18	-42,294,220.85
070	X	5378	001	COLAVR AJ	7,985.00	8,653,928.50
070	X	5378	001	COLAVR CT	-9,585,490.49	-251,904,222.28
070	X	5385	001	COLAVR CT		-250,000,000.00
070		5389	001	COLUVR AJ	361,722.10	12,249,230.31
070		5389	001	COLUVR CT	-10,450,536.73	-159,793,361.52
070	X	5451	001	COLAVR AJ	260.00	390.50
070	X	5451	001	COLAVR CT	-106,119.71	-1,222,133.72
070	X	5542	001	COLAVR AJ	16,930.00	540,045.00
070	X	5542	001	COLAVR CT	-51,030.00	-971,410.00
070	X	5543	001	COLAVR AJ	53,785,228.49	668,941,438.44
070	X	5543	001	COLAVR CT	-80,635,102.70	-1,038,153,772.78
070	X	5695	020	COLAVR AJ	5,080,510.51	338,142,152.68
070	X	5695	020	COLAVR CT	-21,260,728.40	-1,574,046,081.23
070		5695	030	COLUVR AJ	281,156,480.26	3,179,739,264.15
070		5695	030	COLUVR CT	-560,146,297.58	-6,460,552,529.42
070	X	5702	001	COLAVR AJ		36,750.00
070	X	5702	001	COLAVR CT	-216,035.00	-2,348,535.00
070	X	5702	003	COLAVR AJ	10,000.00	623,205.00
070	X	5702	003	COLAVR CT	-642,000.00	-15,857,205.00
070	X	5705	001	COLAVR AJ		120,000.00
070	X	5705	001	COLAVR CT	-438,000.00	-10,966,035.84
					<u>-1,159,050,062.18</u>	<u>-14,110,221,325.74</u>

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVR CT	-30,251,482.47	-193,643,988.47
		086	2719	003	COLUVR CT		-2,013,081,897.26
						<u>-30,251,482.47</u>	<u>-2,206,725,885.73</u>
3281	Other	086	1435	000	COLUVR AJ		15.39
		086	1435	000	COLUVR CT	-69.19	-1,119.21
		086	2678	001	COLLDR		-6,534,378.29
		086	2684	000	COLLNS	-1,913.14	-12,704.92
		086	2684	000	COLLNSAJ		1,181.70
		086	2695	003	COLUVR CT		-2,233.23
		086	2743	003	COLLDR		-15,067,697.83
		086	2762	003	COLLDR		-859,381.55
		086	2773	003	COLLDR		-3,884,614.19
		086	2799	003	COLLDR		-301,727.35
		086	3220	000	COLUVR CT	-95,792.94	-4,421,236.56
		086	F 3500	000	COLLBCA		-4,502.82
		086	F 3500	000	DISBBCA	6,439.01	29,763,383.23
		086	F 3500	000	DISBBCAJ	-6,439.01	-29,758,880.41
		086	F 3875	000	COLLBCA	-55,424.09	-1,812,073.79
		086	F 3875	000	COLLBCAJ	405,068.00	1,138,790.16
		086	F 3875	000	DISBBCA	55,424.09	834,568.41
		086	F 3875	000	DISBBCAJ		-102,002.57
		086	F 3875	001	COLLBCA	-14,311,215.11	-151,779,853.55
		086	F 3875	001	COLLBCAJ	13,470,097.41	142,698,996.90
		086	F 3875	001	DISBBCA	1,854,972.90	18,974,923.40
		086	F 3875	001	DISBBCAJ		-9,963,788.48
		086	X 8560	001	COLAVR CT		-195,874,743.15
						<u>1,321,147.93</u>	<u>-226,969,078.71</u>
3282	Intrabudgetary Transactions	086	3200	000	COLUVR AJ		138,501.33
		086	3200	000	COLUVR CT	-347,426.31	-4,018,339.98
		086	F 3885	001	COLLBCA	-625,845.40	-11,368,990.61
		086	F 3885	001	COLLBCAJ	196,500.00	196,500.00
		086	F 3885	001	DISBBCA	423,042.48	33,052,930.49
		086	F 3885	001	DISBBCAJ	-4,365,447.41	-21,750,947.52
						<u>-4,719,176.64</u>	<u>-3,750,346.29</u>
3285	Offsetting Governmental Receipts	086	8119	001	COLUVR AJ	10,000.00	58,000.00
		086	8119	001	COLUVR CT	-1,272,300.00	-15,738,600.00

-1,262,300.00 -15,680,600.00

3427 Proprietary Receipts from the Public

Department of Interior

014		1435	000	COLUVR AJ	6,422.86	11,470.34
014		1435	000	COLUVR CT	-625,691.66	-21,239,377.35
014		1811	000	COLUVR AJ	30,933.37	39,346.92
014		1811	000	COLUVR CT	-1,203,582.37	-18,039,908.79
014		1812	000	COLUVR AJ	171,765.03	254,985.03
014		1812	000	COLUVR CT	-343,530.06	-25,062,674.65
014		2032	000	COLUVR AJ	58,959,713.00	58,959,713.00
014		2032	000	COLUVR CT	-117,919,941.00	-117,919,941.00
014		2039	000	COLUVR AJ		5,484.69
014		2039	000	COLUVR CT	-75,707,435.52	-932,018,467.78
014		2229	000	COLUVR CT	-80.00	-565.00
014		2259	000	COLUVR CT	-1,712.00	-46,114.00
014		2419	001	COLUVR AJ	819.43	1,055.43
014		2419	001	COLUVR CT	-2,126.91	-118,403.85
014		2484	000	COLUVR CT		-4,274,951.77
014		2729	003	COLUVR CT	-14,629,090.00	-14,629,090.00
014		2747	003	COLUVR CT	-719,352.00	-719,352.00
014		2774	003	COLUVR CT		-194,601.82
014		3220	000	COLUVR AJ	11,158,434.28	12,912,045.02
014		3220	000	COLUVR CT	-24,208,694.53	-79,342,428.38
014	F	3500	000	COLLBCA	-45,906.27	-2,780,461.08
014	F	3500	000	COLLBCAJ	37,524.51	2,772,079.32
014	F	3500	000	DISBBCA	28,779.44	30,419,925.67
014	F	3500	000	DISBBCAJ	-28,779.44	-30,419,925.67
014	F	3611	000	DISBBCA	25,381.60	372,501.70
014	F	3611	000	DISBBCAJ	-25,381.60	-372,501.70
014	F	3612	000	DISBBCA	774,320.00	26,505,294.00
014	F	3612	000	DISBBCAJ	-774,320.00	-26,505,294.00
014	F	3845	008	COLLBCA	-56,717.25	-657,830.95
014	F	3845	008	COLLBCAJ	197,330.49	563,356.24
014	F	3845	008	DISBBCA	4,610.00	21,600.00
014	F	3845	008	DISBBCAJ	-4,610.00	-21,600.00
014	F	3845	016	COLLBCA	-485,202.28	-11,572,847.88
014	F	3845	016	COLLBCAJ	219,335.92	8,544,873.45
014	F	3845	016	DISBBCA	16,950.00	261,075.06
014	F	3845	016	DISBBCAJ	-16,950.00	-261,075.06
014	F	3845	018	COLLBCA		-75,447.00
014	F	3845	020	COLLBCA	-22,220.00	-1,526,391.00
014	F	3875	011	COLLBCA	-322,989.22	-587,402.65
014	F	3875	011	COLLBCAJ	322,989.22	571,082.65
014	F	3875	011	DISBBCA		32,640.00
014	F	3875	011	DISBBCAJ		-16,320.00
014		5000	021	COLUVR AJ	241,706,968.94	241,706,968.94
014		5000	021	COLUVR CT	-1,007,555.30	-287,231,850.84
014		5000	024	COLUVR AJ		361,748,582.35
014		5000	024	COLUVR CT	-480,856,675.65	-3,294,071,886.99
014		5000	025	COLUVR CT		-1,500,930.80
014		5000	028	COLUVR AJ		1,552,967.97
014		5000	028	COLUVR CT	-8,812,115.36	-158,983,442.57
014		5000	029	COLUVR CT	-14,500.00	-42,006,572.31
014	X	5003	002	COLAVR AJ	203,656.12	203,656.12
014	X	5003	002	COLAVR CT	-496,937,206.66	-3,815,923,906.02
014	X	5015	007	COLAVR CT	-2,372.92	-26,227.92
014	X	5015	008	COLAVR CT	-7,369.73	-73,027.38
014		5016	000	COLUVR AJ	12,558.13	645,735.23
014		5016	000	COLUVR CT	-25,116.26	-1,621,271.90
014	X	5017	001	COLAVR AJ	3,763,082.75	3,763,082.75
014	X	5017	001	COLAVR CT	-7,526,165.50	-68,885,706.03
014	X	5018	001	COLAVR AJ	341,267.17	341,267.17
014	X	5018	001	COLAVR CT	-682,534.34	-3,834,854.97
014		5032	000	COLUVR AJ	250,646.22	8,353,851.42
014		5032	000	COLUVR CT	-501,292.44	-9,577,794.72
014		5044	000	COLUVR AJ	161,538.00	693,221.74
014		5044	000	COLUVR CT	-323,076.00	-570,486.97
014	X	5045	001	COLAVR CT	-2,654,633.81	-19,998,885.20
014	X	5048	001	COLAVR AJ	135,589.17	135,589.17
014	X	5048	001	COLAVR CT	-271,178.34	-1,306,573.42
014	X	5049	001	COLAVR AJ		2,911.52
014	X	5049	001	COLAVR CT	-2,830,570.30	-30,329,506.29
014	X	5050	001	COLAVR CT	-363,674.27	-4,149,372.06
014	X	5051	001	COLAVR AJ	1,108,581.54	1,108,581.54
014	X	5051	001	COLAVR CT		-4,924,362.41
014	X	5053	001	COLAVR CT	-26,749.30	-325,953.29
014	X	5055	001	COLAVR AJ		4,498.80
014	X	5055	001	COLAVR CT	-9,978.80	-75,929.27
014	X	5076	001	COLAVR AJ		201,292.06

014	X	5076	001	COLAVRCT	-1,800.00	-211,292.06
014	X	5091	001	COLAVRAJ	5,693,911.03	11,098,740.44
014	X	5091	001	COLAVRCT	-6,375,372.61	-18,639,082.76
014	X	5092	001	COLAVRCT	-2,301.89	-347,431.95
014	X	5109	001	COLAVRCT	-138,210.50	-1,267,011.96
014	X	5110	001	COLAVRAJ	26,962,025.37	140,576,323.26
014	X	5110	001	COLAVRCT	-71,190,929.12	-518,116,176.32
014	X	5129	001	COLAVRAJ	551,250.00	551,250.00
014	X	5129	001	COLAVRCT	-1,102,500.00	-29,856,150.00
014	X	5130	001	COLAVRCT		-39,949.00
014		5132	000	COLUVRCT		-7,789,163.53
014		5133	000	COLUVRCT		-1,118,709.56
014	X	5134	001	COLAVRCT	-828.02	-6,919.37
014	X	5157	004	COLAVRCT		-495,000.00
014	X	5163	001	COLAVRAJ	1,650.00	23,541.89
014	X	5163	001	COLAVRCT	-3,240,445.23	-28,242,302.34
014	X	5164	001	COLAVRAJ		914.50
014	X	5164	001	COLAVRCT	-30,260.50	-358,541.00
014	X	5165	001	COLAVRAJ	13,557,277.65	13,557,277.65
014	X	5165	001	COLAVRCT	-27,114,555.30	-27,114,555.30
014	X	5169	001	COLAVRCT	-1,796,058.76	-5,561,666.65
014		5173	003	COLUVRCT	-7,231,726.59	-52,846,399.67
014	X	5198	001	COLAVRCT	-388,670.03	-600,866,778.46
014	X	5232	001	COLAVRAJ	1,102,500.00	8,089,063.73
014	X	5232	001	COLAVRCT	-551,250.00	-140,944,623.16
014	X	5240	001	COLAVRCT	-522,922.44	-40,095,623.40
014	X	5242	001	COLAVRCT	-50,727.64	-242,102.04
014	X	5243	001	COLAVRCT	-753,409.57	-4,550,602.45
014	X	5247	001	COLAVRAJ		2,021.00
014	X	5247	001	COLAVRCT	-69,883.86	-680,291.16
014	X	5248	001	COLAVRCT	-7,843,451.98	-71,390,656.84
014	X	5249	001	COLAVRAJ	2,476,645.16	2,476,645.16
014	X	5249	001	COLAVRCT	-4,953,290.32	-4,953,290.32
014	X	5252	001	COLAVRAJ	38.00	16,814.65
014	X	5252	001	COLAVRCT	-738,584.86	-8,173,393.64
014	X	5260	001	COLAVRAJ	1,177,776.96	1,177,776.96
014	X	5260	001	COLAVRCT	-2,355,553.92	-2,355,553.92
014	X	5265	003	COLAVRCT	-259,021.51	-2,099,785.99
014	X	5265	004	COLAVRCT	-4,437.97	-46,225.86
014	X	5265	005	COLAVRCT		-611.29
014	X	5397	001	COLAVRAJ	74,100.00	74,100.00
014	X	5397	001	COLAVRCT	-148,200.00	-148,200.00
014	X	5413	001	COLAVRAJ	1,687,483.93	1,687,483.93
014	X	5413	001	COLAVRCT	-3,374,967.86	-33,489,578.42
014	X	5431	001	COLAVRAJ	1,116.35	3,416.45
014	X	5431	001	COLAVRCT	-26,010,649.47	-181,237,375.06
014	X	5469	001	COLAVRAJ	21,400.00	21,400.00
014	X	5469	001	COLAVRCT	-42,800.00	-42,800.00
014	X	5485	001	COLAVRCT		-2,386,054.14
014	X	5506	001	COLAVRCT		-55,553.80
014	X	5537	001	COLAVRCT	-935,663.15	-12,313,539.10
014		5537	003	COLUVRAJ	188,861.40	188,861.40
014		5537	003	COLUVRCT	-188,861.40	-188,861.40
014	X	5573	001	COLAVRAJ	322,107.26	644,214.52
014	X	5573	001	COLAVRCT	-1,096,193.41	-4,691,554.39
014	X	5573	003	COLAVRAJ	4,304,270.00	4,304,270.00
014	X	5573	003	COLAVRCT	-8,608,540.00	-61,321,690.00
014	X	5574	001	COLAVRCT	-720,163.10	-5,248,255.49
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	-3,210,889.52	-28,298,992.83
014	X	5611	001	COLAVRCT		-23,400.00
014	X	5621	001	COLAVRCT	-1,632,874.21	-2,469,429.33
014	X	5648	001	COLAVRCT	-9,124,570.81	-100,544,199.62
014	X	5656	001	COLAVRAJ		2,065,180.86
014	X	5656	001	COLAVRCT	-3,334,442.66	-98,876,692.59
014	X	5666	001	COLAVRAJ	37.00	37.00
014	X	5666	001	COLAVRCT		-14,287.16
014		5704	001	COLUVRAJ		101,750.10
014		5704	001	COLUVRCT	-8,511.64	-584,080.52
014		5881	000	COLUVRAJ	1,996,014.08	49,138,034.03
014		5881	000	COLUVRCT	-1,011,533.29	-30,762,210.79
014		5882	000	COLUVRAJ	10,096,339.86	42,202,601.51
014		5882	000	COLUVRCT	-5,088,117.24	-54,536,058.69
014	X	5884	001	COLAVRAJ		3,130,683.58
014	X	5884	001	COLAVRCT		-32,930,170.87
014		5896	011	COLUVRAJ	17,601.02	1,232,932.84
014		5896	011	COLUVRCT	-110,562.54	-1,657,552.63

014		5897	000	COLUVR AJ	5,525.97	5,525.97
014		5897	000	COLUVR CT	-11,051.94	-4,032,838.41
014	X	5898	001	COLAVR CT		-341,786.48
014	X	8030	003	COLAVR CT	-4,801,717.83	-42,596,311.66
014	X	8030	004	COLAVR CT	-266,980,000.00	-356,579,690.00
014	X	8030	005	COLAVR CT	-21,005,127.14	-155,469,512.88
014	X	8037	001	COLAVR CT	-14,529,069.48	-87,565,825.29
014	X	8069	001	COLAVR AJ	1,371,871.49	1,371,871.49
014	X	8069	001	COLAVR CT	-2,743,742.98	-28,435,934.54
014	X	8070	001	COLAVR CT		-335,851.03
014	X	8216	001	COLAVR CT	-1,485,061.82	-5,714,915.72
014	X	8361	001	COLAVR AJ	257,123.00	1,957,123.00
014	X	8361	001	COLAVR CT	-460,120.50	-4,237,407.43
014	X	8367	001	COLAVR CT		-2,950,000.00
014	X	8562	001	COLAVR CT	-17,983.08	-3,706,912.82
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					-1,361,888,562.06	-11,017,611,214.87

3428 Intrabudgetary Transactions

014		3200	000	COLUVR CT	-32.49	-157.49
014	F	3502	000	COLLBCA	-32,469.11	-32,469.11
014	F	3502	000	COLLBCAJ	32,469.11	32,469.11
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-46,522,092.95	-524,297,270.99
014	F	3885	011	COLLBCAJ	107,489,621.34	514,898,265.25
014	F	3885	011	DISBBCA	5,788,004.35	41,853,117.93
014	F	3885	011	DISBBCAJ	-2,734,420.78	-6,837,551.18
014	X	5015	009	COLAVR CT	-53,043,768.24	-796,195,186.11
014	X	5029	002	COLAVR AJ		5,973,746.05
014	X	5029	002	COLAVR CT	-16,801,950.01	-112,634,069.45
014		5143	000	COLUVR CT		-86,195,521.00
014	X	5174	002	COLAVR AJ		581,890.75
014	X	5174	002	COLAVR CT		-5,816,787.13
014	X	5198	002	COLAVR AJ	197.11	450,259.70
014	X	5198	002	COLAVR CT	-10,504,366.14	-115,405,307.57
014	X	5232	002	COLAVR CT	-3,211,072.24	-87,295,126.75
014	X	5240	002	COLAVR CT	-284,977.53	-3,218,817.83
014	X	5265	002	COLAVR CT	-64,825.96	-821,296.47
014	X	5425	002	COLAVR AJ		572,102.79
014	X	5425	002	COLAVR CT		-45,878,329.55
014	X	5469	002	COLAVR AJ		39,402.49
014	X	5469	002	COLAVR CT	-58,123.15	-1,524,506.80
014		5637	002	COLAVR CT		-8,278,955.23
014		5638	002	COLAVR CT		-3,639,109.70
014		5639	002	COLAVR CT		-10,283,457.28
014	X	5648	002	COLAVR CT	-115,018.67	-1,522,476.41
014	X	5668	002	COLAVR CT	-1,155,541.17	-11,979,816.36
014	X	5715	002	COLAVR AJ	5,356,065.10	38,591,581.58
014	X	5715	002	COLAVR CT	-41,520,675.74	-306,595,149.70
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					-57,382,977.17	-1,525,458,526.46

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVR AJ		5,760.20
015		1435	000	COLUVR CT	-2,969.02	-29,243.95
015		1435	002	COLUVR AJ	20.22	61.71
015		1435	002	COLUVR CT	-655.56	-5,671.21
015		1435	004	COLUVR AJ		0.02
015		1435	004	COLUVR CT	-17,411.35	-29,141.99
015		1435	007	COLUVR AJ	39.99	98.29
015		1435	007	COLUVR CT	-39.99	-552.67
015		1435	010	COLUVR AJ		0.20
015		1435	010	COLUVR CT	-4,479.65	-4,864.03
015		3220	000	COLUVR AJ	31,963.46	1,241,041.29
015		3220	000	COLUVR CT	-2,250,231.24	-19,723,474.01
015		3220	002	COLUVR AJ	1,836.00	73,940.88
015		3220	002	COLUVR CT	-1,437,491.50	-16,450,284.92
015		3220	003	COLUVR AJ		5,858,690.82
015		3220	003	COLUVR CT	-17,269,311.53	-380,649,016.18
015		3220	007	COLUVR AJ		1,061,760.80
015		3220	007	COLUVR CT	-1,269.59	-1,199,032.67
015		3220	010	COLUVR AJ	689.81	1,248,292.44
015		3220	010	COLUVR CT	-52,923.91	-2,515,594.26
015		3220	011	COLUVR AJ	391,644.43	392,509.23
015		3220	011	COLUVR CT	-406,325.46	-1,229,042.63
015		3220	018	COLUVR AJ	44,720.93	431,088.46
015		3220	018	COLUVR CT	-87,151.86	-936,820.91
015	F	3500	000	COLLBCA	-25,776,033.57	-578,680,630.46
015	F	3500	000	COLLBCAJ	25,746,836.79	579,113,249.61
015	F	3500	000	DISBBCA	909,118.86	13,212,752.39
015	F	3500	000	DISBBCAJ	-927,800.87	-13,642,727.43

016		3200	000	COLUVRCT	-561,046.80	-7,270,835.40
016	X	5155	002	COLAVRAJ		204.69
016	X	5155	002	COLAVRCT		-578,630.97
016	X	8042	010	COLAVRAJ	24,301.57	3,491,031.34
016	X	8042	010	COLAVRCT	-11,158,926.97	-260,769,729.06
016	X	8042	013	COLAVRAJ	3,180,000.00	3,180,000.00
016	X	8042	013	COLAVRCT		-278,180,000.00
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					-7,950,213.63	-534,968,165.38

Department of State

3797	Proprietary Receipts from the Public	019	1435	000	COLUVRCT		-17,018.42
		019	2776	003	COLLDR	-7,833,475.60	-28,405,494.57
		019	2776	003	COLLDRAJ	9,382,581.91	25,844,675.47
		019	3220	000	COLUVRAJ	26,966.59	309,347.86
		019	3220	000	COLUVRCT	-1,401,984.17	-5,112,045.91
	F	019	3500	000	COLLBCA	-37,448,276.00	-460,267,287.37
	F	019	3500	000	COLLBCAJ	37,448,276.00	460,267,287.37
	F	019	3500	000	DISBBCA	627,543,151.06	4,511,467,987.68
	F	019	3500	000	DISBBCAJ	-627,543,151.06	-4,511,467,987.68
	F	019	3845	000	COLLBCA	-8,989.00	-148,527.65
	F	019	3845	000	COLLBCAJ	115.18	921,530.06
	F	019	3875	000	COLLBCA	-232,040,457.77	-3,038,663,877.24
	F	019	3875	000	COLLBCAJ	230,234,802.47	3,013,591,662.61
	F	019	3875	000	DISBBCA	59,215,948.89	498,424,964.69
	F	019	3875	000	DISBBCAJ	-58,560,947.72	-435,560,154.65
	F	019	3875	003	COLLBCA	-252,762,609.84	-568,440,381.19
	F	019	3875	003	DISBBCA	277,141,862.87	1,090,758,138.10
	F	019	3875	003	DISBBCAJ		-520,276,296.28
	F	019	3880	068	DISBBCA	566.00	9,729.06
	F	019	3880	068	DISBBCAJ	-566.00	-9,729.06
	F	019	3880	069	COLLBCA		-45,133.00
	F	019	3880	069	COLLBCAJ		45,133.00
	F	019	3880	069	DISBBCA	50,277.18	1,578,993.76
	F	019	3880	069	DISBBCAJ	-6,398.76	-1,392,836.76
	X	019	5151	001	COLAVRCT		-889,656.72
	X	019	5713	001	COLAVRAJ	60,163.56	1,100,889.70
	X	019	5713	001	COLAVRCT	-23,319,567.06	-397,258,795.94
	X	019	5713	003	COLAVRAJ	57,829.16	2,639,556.52
	X	019	5713	003	COLAVRCT	-108,666,146.28	-1,561,714,454.43
	X	019	5713	004	COLAVRAJ	46,440.39	550,314.41
	X	019	5713	004	COLAVRCT	-34,313,013.70	-492,964,868.49
	X	019	5713	005	COLAVRAJ	2,544,841.71	50,067,461.50
	X	019	5713	005	COLAVRCT	-195,345,642.14	-2,611,027,848.91
	X	019	5713	006	COLAVRAJ	5,500.00	37,425.29
	X	019	5713	006	COLAVRCT	-4,334,166.54	-54,341,394.24
	X	019	5713	007	COLAVRAJ	114,840.00	1,393,855.00
	X	019	5713	007	COLAVRCT	-3,323,180.00	-40,533,444.00
	X	019	5713	008	COLAVRAJ	18,831.95	135,089.97
	X	019	5713	008	COLAVRCT	-2,568,206.46	-20,819,051.99
	X	019	5713	009	COLAVRAJ	1,044,908.66	8,848,684.70
	X	019	5713	009	COLAVRCT	-34,825,599.37	-478,388,929.50
	X	019	8821	001	COLAVRAJ	5,495.61	3,431,707.66
	X	019	8821	001	COLAVRCT	-707,448.25	-33,043,544.19
	X	019	8822	001	COLAVRAJ		40,000.00
	X	019	8822	001	COLAVRCT	-26,981.62	-778,109.67
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					-380,093,408.15	-5,590,102,433.45	

3798	Intrabudgetary Transactions	019	2414	000	COLUVRCT		120.00
		019	2414	000	COLUVRCT	-360.00	-6,150.00
		019	3200	000	COLUVRCT	1,601.10	1,928,467.52
		019	3200	000	COLUVRCT	-279,805.58	-9,633,560.17
	F	019	3502	000	COLLBCA		-5,733.96
	F	019	3502	000	DISBBCA		5,733.96
	F	019	3885	003	COLLBCA	-1,008,082,403.33	-2,912,730,434.15
	F	019	3885	003	COLLBCAJ	1,319,023,297.17	3,422,643,810.78
	F	019	3885	003	DISBBCA	1,100,985,823.57	9,609,324,160.56
	F	019	3885	003	DISBBCAJ	-1,420,531,045.21	-10,125,783,336.32
	X	019	5151	002	COLAVRCT		-638,492.16
	X	019	5177	002	COLAVRCT	-2,800,000.00	-2,800,000.00
	X	019	5497	001	COLAVRAJ		346.18
	X	019	5497	001	COLAVRCT	-3,769,557.71	-47,435,203.26
	X	019	5497	002	COLAVRAJ	58,434.81	495,743.75
	X	019	5497	002	COLAVRCT	-10,584.40	-6,936,399.00
	X	019	5497	005	COLAVRCT	-701,431.14	-8,593,428.97
	X	019	8186	005	COLAVRAJ		89,694.76
	X	019	8186	005	COLAVRCT	-642,977.91	-3,111,341.66
	X	019	8186	008	COLAVRCT	-450,300,000.00	-609,200,000.00
	X	019	8340	001	COLAVRCT	-30,634,797.70	-30,634,797.70
					<hr/>		
					-497,683,806.33	-723,020,799.84	

		Department of Transportation						
3990	Proprietary Receipts from the Public	069	1435	000	COLUVR AJ	2,398.34	3,159,077.93	
		069	1435	000	COLUVRCT	-176,238.06	-3,923,158.46	
		069	2728	003	COLLDR		-150,017,528.46	
		069	2760	001	COLLDR	-323,208.19	-2,923,225.66	
		069	2760	001	COLLDRAJ	1,552,403.75	2,923,225.66	
		069	2760	001	COLLNS	-576,239.17	-9,501,969.73	
		069	2760	001	COLLNSAJ	323,208.19	323,208.19	
		069	2760	001	COLUVR AJ		6,751,125.47	
		069	2760	001	COLUVRCT	-1,261,200.88	-6,751,125.47	
		069	2760	003	COLLDR	-14,854,783.70	-14,854,783.70	
		069	2768	001	COLLNS	-1,391,137.66	-21,684,398.41	
		069	2768	001	COLLNSAJ		364,120.48	
		069	2768	003	COLLDR	-152,192,359.92	-152,192,359.92	
		069	3220	000	COLUVR AJ	1,926,094.36	193,269,918.15	
		069	3220	000	COLUVRCT	-3,781,705.56	-566,172,714.99	
		069	F 3500	000	COLLBCA	-282,324.70	-4,563,693.12	
		069	F 3500	000	COLLBCAJ	282,324.70	4,563,693.12	
		069	F 3500	000	DISBBCA		31,605,655.00	
		069	F 3500	000	DISBBCAJ		-31,605,655.00	
		069	F 3845	013	COLLBCA	-969.84	-39,494.39	
		069	F 3845	013	COLLBCAJ	969.84	39,494.39	
		069	F 3880	001	COLLBCA	-1,050.03	-82,233.04	
		069	F 3880	001	COLLBCAJ	1,050.03	82,233.04	
		069	F 3880	001	DISBBCA		3,877.39	
		069	F 3880	001	DISBBCAJ		-3,877.39	
		069	F 3880	013	COLLBCA	-80,918.53	-6,126,825.68	
		069	F 3880	013	COLLBCAJ	12,972.07	5,605,761.69	
		069	F 3880	013	DISBBCA	39,703.01	478,724.66	
		069	F 3880	013	DISBBCAJ	-320.00	-24,862.02	
		069	X 5282	001	COLAVRAJ	63,510.00	4,795,840.42	
		069	X 5282	001	COLAVRCT	-796,185.00	-32,866,630.42	
		069	X 5422	003	COLAVRAJ		14,565,254.59	
		069	X 5422	003	COLAVRCT	-724,937.58	-15,798,940.40	
		069	X 5422	005	COLAVRAJ		62,472.00	
		069	X 5422	005	COLAVRCT		-62,472.00	
		069	X 8054	001	COLAVRAJ	835,962.05	34,125,785.17	
		069	X 8054	001	COLAVRCT	-1,554,887.05	-43,536,199.80	
		069	X 8083	003	COLAVRCT	-12,350.00	-12,350.00	
		069	X 8102	014	COLAVRCT	-6,226,399.00	-6,226,399.00	
		069	X 8103	014	COLAVRCT	-35,314.00	-35,314.00	
		069	X 8107	001	COLAVRAJ		963,539.48	
		069	X 8107	001	COLAVRCT	-2,371,667.00	-4,298,745.96	
		069	X 8159	001	COLAVRAJ	2,073,857.07	27,678,710.91	
		069	X 8159	001	COLAVRCT	-4,931,734.00	-65,415,545.67	
		069	X 8264	001	COLAVRCT	-20,000.00	-655,263.00	
		069	X 8503	001	COLAVRCT		-957,242.59	
						-184,481,476.46	-808,971,290.54	
3998	Other	069	3200	000	COLUVR AJ	1,752.80	203,616.00	
		069	3200	000	COLUVRCT	-2,891.02	-1,869,683.48	
		069	F 3885	013	COLLBCA	-11,628,516.92	-26,829,032.62	
		069	F 3885	013	COLLBCAJ	11,324,951.58	26,878,957.66	
		069	F 3885	013	DISBBCA		55.00	
		069	F 3885	013	DISBBCAJ		-55.00	
						-304,703.56	-1,616,142.44	
3999	Offsetting Governmental Receipts	069	0855	000	COLUVR AJ		572,600.00	
		069	0855	000	COLUVRCT		-1,145,200.00	
		069	5172	000	COLUVR AJ	964,625.07	198,489,669.96	
		069	5172	000	COLUVRCT	-1,404,362.93	-380,368,504.48	
		069	5172	004	COLUVR AJ		691,375.00	
		069	5172	004	COLUVRCT	-113,076.00	-7,768,250.21	
						-552,813.86	-189,528,309.73	
		Department of the Treasury						
4188	Proprietary Receipts from the Public	010	1210	000	COLUVRCT		-806.34	
		010	1299	000	COLUVRCT	-70.33	-1,025.47	
		020	1210	000	COLUVRCT	-500.00	-9,204.05	
		020	1210	018	COLUVRCT		-4,800.00	
		020	1299	018	COLUVR AJ	260,256.00	974,636.00	
		020	1299	018	COLUVRCT	-316,139.93	-2,269,854.53	
		020	1435	001	COLUVR AJ	5.82	23,539.33	
		020	1435	001	COLUVRCT	-17,053.46	-468,561.07	
		020	1435	004	COLUVR AJ		37.22	
		020	1435	004	COLUVRCT	-5.71	-72.61	
		020	1435	008	COLUVRCT		-90.13	
		020	1435	009	COLUVR AJ	9.28	307.60	

020		1435	009	COLUVRCT	-6,740.13	-34,278.16
020		1435	010	COLUVRCT	-64.28	-165.04
020		1435	012	COLUVRAJ		15.33
020		1435	012	COLUVRCT	-13.32	-177.21
020		1435	013	COLUVRCT	-4.53	-4.53
020		1435	016	COLUVRCT	-17.22	-134.44
020		1435	018	COLUVRCT	-250,000.25	-3,000,143.87
020		1435	023	COLUVRAJ		3.33
020		1435	023	COLUVRCT	-20,234.25	-1,053,515.95
020		1435	046	COLUVRCT	-3.04	-7.49
020		1435	056	COLUVRCT	-18.52	-2,093.81
020		1435	065	COLUVRCT		-3,797,223.26
020		1435	070	COLUVRCT	-6,726.39	-81,029.49
020		1435	074	COLUVRCT	-27.27	-27.32
020		1450	000	COLUVRCT	-151,927,155.00	-151,927,155.00
020		1463	001	COLUVRCT		-1,167,312,279.75
020		1463	002	COLUVRCT		-1,883,324.33
020		1464	000	COLUVRCT		-129,509.18
020		1499	000	TREACAJ	0.01	184.86
020		1499	000	TREACEXP	-47,714,213,250.56	-47,714,213,435.41
020		1682	000	COLUVRCT	-17,822,248.70	-17,822,248.70
020		2485	000	COLUVRCT	-1,586,797,799.84	-6,327,546,819.02
020		2677	001	COLLNS		-7,473,199.08
020		2691	003	COLLDR		-45,674,127.10
020		2763	003	COLLDR		-4,844,416.44
020		2784	003	COLLDR		-4,300.79
020		2790	003	COLLDR		-38,379,451.04
020		2792	003	COLLDR		-380,136.68
020		2869	000	COLUVRAJ		470,248.61
020		2869	000	COLUVRCT		-669,622.45
020		2897	000	COLUVRCT	-73,243,258.76	-627,913,297.34
020		3220	001	COLUVRAJ		137,375,883.40
020		3220	001	COLUVRCT	-9,308,942.73	-154,762,631.42
020		3220	004	COLUVRCT		-75.00
020		3220	008	COLUVRAJ		87.47
020		3220	008	COLUVRCT		-7,834,081.41
020		3220	009	COLUVRAJ		6,904.63
020		3220	009	COLUVRCT	-7,012.11	-289,425.10
020		3220	010	COLUVRCT	-141.00	-745.69
020		3220	012	COLUVRAJ	26,891,896.44	55,204,106.26
020		3220	012	COLUVRCT	-90,888,491.92	-196,977,205.86
020		3220	016	COLUVRCT		-250.00
020		3220	018	COLUVRAJ	4,500.00	8,114,352.90
020		3220	018	COLUVRCT	-8,699,675.25	-22,997,309.18
020		3220	019	COLUVRAJ	787,642.71	19,577,447.96
020		3220	019	COLUVRCT	-26,802,236.98	-178,375,294.48
020		3220	046	COLUVRCT		-100.00
020		3220	074	COLUVRCT	-25.00	-25.00
020	F	3500	000	COLLBCAJ	-10,681,569.85	-265,209,248.76
020	F	3500	000	COLLBCAJ	10,681,569.85	5,246,485,315.76
020	F	3500	000	DISBBCAJ	166,049,904.57	8,019,434,685.74
020	F	3500	000	DISBBCAJ	-166,049,904.57	-13,000,710,752.74
020	F	3500	018	COLLBCAJ		37,930.84
020	F	3500	018	DISBBCAJ	15,410.68	198,134.10
020	F	3500	018	DISBBCAJ	-15,410.68	-236,064.94
020	F	3500	019	COLLBCAJ	-215,948.75	-26,940,659.51
020	F	3500	019	COLLBCAJ	18,199,675.66	237,881,831.83
020	F	3500	019	DISBBCAJ	101,372.68	2,660,342.42
020	F	3500	019	DISBBCAJ	-18,085,099.59	-213,601,514.74
020	F	3550	000	COLLBCAJ		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCAJ		26,385.14
020	F	3604	000	COLLBCAJ	-6,016,744.45	-1,061,663,605.79
020	F	3604	000	COLLBCAJ	12,621.89	1,055,319,511.62
020	F	3604	000	DISBBCAJ	6,004,122.56	6,344,094.17
020	F	3844	000	COLLBCAJ	-6,782,529.30	-402,176,703.40
020	F	3844	000	COLLBCAJ	174,896,203.97	374,950,940.95
020	F	3844	000	DISBBCAJ	11,259.69	440,221.90
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3845	004	COLLBCAJ		-7,344.80
020	F	3845	004	DISBBCAJ		7,344.80
020	F	3845	004	DISBBCAJ		-7,344.80
020	F	3845	009	COLLBCAJ		-98.70
020	F	3875	009	COLLBCAJ	-2,817,367.89	-3,050,233.48
020	F	3875	009	COLLBCAJ	2,817,269.03	3,040,852.44
020	F	3875	009	DISBBCAJ	103.87	51,389.04
020	F	3875	009	DISBBCAJ		-42,000.00
020	F	3875	012	COLLBCAJ	-268,450.03	-9,320,262.94
020	F	3875	012	COLLBCAJ	268,450.03	9,320,262.92

020	F	3875	017	DISBBCA	66,507,932.07	1,249,920,139.68
020	F	3875	017	DISBBCAJ	-37,473,369.50	-1,258,772,901.76
020	F	3887	001	COLLBCA	-52,361,095.42	-1,047,758,840.79
020	F	3887	001	COLLBCAJ	28,713,326.27	1,146,075,837.46
020	F	3887	001	DISBBCA	317,597,110.96	4,496,629,688.13
020	F	3887	001	DISBBCAJ	-295,050,721.33	-4,594,884,313.44
020	X	5080	001	COLAVRCT	-27,627.09	-2,675,220.89
020	X	5432	001	COLAVRAJ		1,130,399.24
020	X	5432	001	COLAVRCT	-13,631,115.00	-141,980,673.48
020	X	5432	003	COLAVRAJ		276,953.00
020	X	5432	003	COLAVRCT	-20,874,173.00	-69,638,184.20
020	X	5432	005	COLAVRAJ	677,085.74	16,154,302.95
020	X	5432	005	COLAVRCT	-13,993,828.02	-149,491,237.34
020	X	5432	007	COLAVRAJ	414,067.50	1,822,444.51
020	X	5432	007	COLAVRCT	-270,858.81	-4,188,204.76
020	X	5445	001	COLAVRCT	-9,700,443.66	-187,983,331.82
020	X	5590	002	COLAVRCT	-474,821.08	-6,078,983.43
020	X	8524	004	COLAVRCT		-105,471,015.55
020	X	8790	001	COLAVRCT		-1,448,667.88
021		1210	000	COLUVR AJ		3,088.59
021		1210	000	COLUVRCT		-4,862.15
025		3220	000	COLUVRCT	-25.00	-3,734.50
025	F	3500	000	DISBBCA		163,600.00
025	F	3500	000	DISBBCAJ		-163,600.00
027		2441	000	COLUVR AJ		20,274.49
027		2441	000	COLUVRCT		-20,274.49
051	F	3500	000	COLLBCA	-479,495.15	-688,118.90
051	F	3500	000	COLLBCAJ		52,601.94
051	F	3500	000	DISBBCA	5,341,777,944.71	17,013,982,839.19
051	F	3500	000	DISBBCAJ	-5,341,298,449.56	-17,013,347,322.23
070		1210	000	COLUVR AJ		198,897.75
070		1210	000	COLUVRCT		-292,170.10
086		2891	000	COLUVR AJ	16,634.61	195,892,537.76
086		2891	000	COLUVRCT	-76,963.68	-197,520,304.83
088		1435	000	COLUVRCT	-9.77	-951.49
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					-49,514,267,501.06	-57,143,295,141.33

4195 Intradudgetary Transactions

014		1427	000	COLUVRCT		-316,033.27
020		1338	000	COLUVRCT	-4,575,655.88	-7,647,205.88
020		1351	000	COLUVRCT	-12,960,143.67	-196,018,971.69
020		1360	000	COLUVRCT	-1,155,473.17	-2,310,946.34
020		1401	000	COLUVR AJ		151,400,349.25
020		1401	000	COLUVRCT	-46,717,929.08	-724,217,829.70
020		1418	000	COLUVRCT	-1,808,170,310.54	-3,919,903,412.27
020		1433	000	COLUVRCT	-309,718,750.00	-619,437,500.00
020		1495	000	COLUVRCT	-280,364,524.37	-280,364,524.37
020		1497	000	COLUVRCT		-150,136,443.49
020		1501	010	COLUVRCT	-132,609,375.00	-141,194,804.79
020		1501	020	COLUVRCT	-369,818,319.67	-396,147,244.33
020		2416	000	COLUVR AJ		76,672,992.29
020		2416	000	COLUVRCT	-80,499,737.46	-1,026,804,733.19
020		3101	000	COLUVR AJ	52,808.29	16,242,644.28
020		3101	000	COLUVRCT	-6,057,270.77	-115,299,537.29
020		3112	000	COLUVR AJ	10,000.00	36,814,550.00
020		3112	000	COLUVRCT	-423,000.00	-48,628,594.88
020		3200	001	COLUVR AJ		11,012.64
020		3200	001	COLUVRCT		-11,012.64
020		3200	009	COLUVR AJ	1,965.24	65,830.45
020		3200	009	COLUVRCT	-41,712.62	-325,598.32
020		3200	018	COLUVR AJ		20,000.00
020		3200	018	COLUVRCT		-20,000.00
020		3200	028	COLUVRCT		-12,309,518.44
020	F	3502	000	COLLBCA	-15,615.03	-349,762.32
020	F	3502	000	COLLBCAJ		3,562.46
020	F	3502	000	DISBBCA	16,712.29	348,529.72
020	F	3502	000	DISBBCAJ	-1,097.26	-2,329.86
020	F	3885	001	COLLBCA	-177,291,121.44	-1,003,269,960.45
020	F	3885	001	COLLBCAJ	177,238,803.14	944,132,744.12
020	F	3885	001	DISBBCA	7,991,214.00	70,327,261.12
020	F	3885	001	DISBBCAJ		-10.00
020	F	3885	009	COLLBCA		-552.76
020	F	3885	009	COLLBCAJ		42.46
020	F	3885	009	DISBBCA		510.30
020	F	3885	011	COLLBCA	-662,381,805.35	-7,951,468,820.33
020	F	3885	011	COLLBCAJ	660,753,018.96	7,828,792,599.14
020	F	3885	011	DISBBCA	7,302,107.99	119,871,347.31
020	F	3885	011	DISBBCAJ	-191.70	-4,801.70
020	X	5433	001	COLAVRAJ		437,468.32
020	X	5433	001	COLAVRCT	-69,182,950.49	-88,361,835.46

		020	X	5445	004	COLAVRCT	-2,731,743.38	-34,914,856.78
		020	X	5697	002	COLAVRCT	-19,903,540.68	-267,586,119.21
		073		1428	000	COLUVRCT		-69,170.01
							-3,131,253,637.65	-7,741,980,685.91
						Department of Veteran Affairs		
4255	National Service Life	036	X	8132	001	COLAVRAJ	10,583,830.88	115,207,480.46
		036	X	8132	001	COLAVRCT	-10,980,230.65	-124,351,216.76
							-396,399.77	-9,143,736.30
4260	Other	036		1435	000	COLUVR AJ	9,547.66	83,358.21
		036		1435	000	COLUVRCT	-262,877.98	-4,064,404.39
		036		2473	000	COLUVR AJ		9,341.20
		036		2473	000	COLUVRCT	-4,567,803.32	-39,527,501.23
		036		2733	003	COLLDR		-149,071,852.77
		036		2751	001	COLLNS	-253,316.27	-1,784,541.37
		036		2751	003	COLUVRCT		-5,901,455.70
		036		2755	001	COLLNS	-6,363,345.82	-5,079,634,940.15
		036		2755	001	COLLNSAJ	206,364.40	2,329,115.55
		036		2767	003	COLLDR		-27,421.68
		036		3220	000	COLUVR AJ	260,004.75	4,814,513.64
		036		3220	000	COLUVRCT	-2,946,662.71	-29,794,170.45
		036	F	3500	000	COLLBCA	-12,907,150.34	-175,311,383.57
		036	F	3500	000	COLLBCAJ	12,907,150.34	175,311,383.57
		036	F	3500	000	DISBBCA		266,802.31
		036	F	3500	000	DISBBCAJ		-266,802.31
		036	F	3845	000	COLLBCA	-931,662.95	-10,374,200.83
		036	F	3845	000	COLLBCAJ	476,261.31	4,073,616.56
		036	F	3845	000	DISBBCA	1,641,540.90	13,570,768.96
		036	F	3845	000	DISBBCAJ	-316,778.51	-7,683,887.30
		036	F	3875	000	COLLBCA	-533,703,407.55	-2,984,969,028.57
		036	F	3875	000	COLLBCAJ	341,506,007.35	2,650,617,910.61
		036	F	3875	000	DISBBCA	328,828,392.08	2,661,749,163.44
		036	F	3875	000	DISBBCAJ	-209,426,290.93	-2,399,656,275.49
		036	F	3880	090	COLLBCA	-455,118.41	-3,541,509.28
		036	F	3880	090	COLLBCAJ	455,118.41	3,541,509.28
		036	X	5287	001	COLAVRAJ	4,368,751.97	49,255,306.32
		036	X	5287	001	COLAVRCT	-30,448,971.42	-409,970,604.99
		036	X	5287	003	COLAVRAJ	5,120,306.50	51,562,342.48
		036	X	5287	003	COLAVRCT	-13,545,969.07	-186,898,937.30
		036	X	5287	004	COLAVRAJ	1,005,093,276.10	7,079,013,703.85
		036	X	5287	004	COLAVRCT	-1,354,418,615.94	-9,768,844,367.22
		036	X	5287	005	COLAVRAJ	15.00	2,222.56
		036	X	5287	005	COLAVRCT	-15.00	-15,129.96
		036	X	5287	006	COLAVRAJ	3,261.40	20,690.56
		036	X	5287	006	COLAVRCT	-339,128.18	-4,141,332.33
		036	X	5287	007	COLAVRAJ	3,808,118.05	40,904,430.15
		036	X	5287	007	COLAVRCT	-8,581,861.40	-86,643,506.95
		036	X	5287	009	COLAVRAJ	35,457.62	245,763.71
		036	X	5287	009	COLAVRCT	-160,084.40	-1,837,880.06
		036	X	5287	010	COLAVRAJ	242,282.10	2,375,909.93
		036	X	5287	010	COLAVRCT	-295,410.03	-3,212,207.21
		036	X	5287	011	COLAVRAJ	43,550.09	2,867,402.88
		036	X	5287	011	COLAVRCT	-14,243,556.27	-151,234,486.00
		036	X	5287	013	COLAVRAJ	2,018,104.20	18,988,453.45
		036	X	5287	013	COLAVRCT	-89,144,809.28	-624,097,932.76
		036	X	5287	014	COLAVRAJ	296,793.55	4,271,811.22
		036	X	5287	014	COLAVRCT	-999,175.57	-19,519,326.10
		036	X	5392	001	COLAVRAJ		233,533.68
		036	X	5392	001	COLAVRCT	-20,824.00	-585,710.85
		036	X	8129	001	COLAVRAJ	100,430.00	113,993.37
		036	X	8129	001	COLAVRCT	-12,330.02	-354,796.40
		036	X	8180	001	COLAVRAJ	1,121,830.56	16,025,785.07
		036	X	8180	001	COLAVRCT	-2,511,993.13	-33,303,533.53
							-578,314,594.16	-9,400,020,294.19
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	132,119.35	3,247,885.32
		036		3200	000	COLUVRCT	-263,604.84	-75,808,843.10
		036	F	3885	000	COLLBCA	-490,564,373.98	-1,686,612,328.71
		036	F	3885	000	COLLBCAJ	297,227,125.76	765,992,024.17
		036	F	3885	000	DISBBCA	773,616,065.45	1,870,772,491.54
		036	F	3885	000	DISBBCAJ	-305,873,446.62	-625,365,986.75
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-51,008.58	-2,507,848.67
							274,222,876.54	249,731,869.38
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-1,116,752.78	-19,630,771.44
		096		3220	000	COLUVRCT	-11,709,676.34	-78,004,585.57

		068	X	5374	002	COLAVRCT	-49,827.62	-306,368.52	
		068	X	8145	005	COLAVRAJ		277,968,957.00	
		068	X	8145	005	COLAVRCT		-560,668,170.00	
							-42,322,179.48	-261,483,106.10	
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	2,046,493.80	35,726,226.26	
		068		5295	000	COLUVRCT	-3,743,168.71	-68,791,195.00	
							-1,696,674.91	-33,064,968.74	
Executive Office of the President									
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-133,490.49	-273,360.37	
		011	F	3500	000	COLLBCA	-220,344.56	-320,247.73	
		011	F	3500	000	COLLBCAJ	24,224.88	125,875.91	
		011	F	3500	000	DISBBCA	97,367.76	749,035.65	
		011	F	3500	000	DISBBCAJ	-97,367.76	-749,035.65	
							-329,610.17	-467,732.19	
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19	
		011		3200	000	COLUVRCT	-404.99	-113,548.61	
		011	F	3885	017	COLLBCA	-1,078,417.38	-7,383,622.53	
		011	F	3885	017	COLLBCAJ	1,281,170.96	7,586,376.10	
		011	F	3885	017	DISBBCA	10,224,803.61	131,795,977.06	
		011	F	3885	017	DISBBCAJ	-10,206,577.51	-131,124,458.94	
		011	X	8581	001	COLAVRCT	-15,000,000.00	-15,000,000.00	
							-14,779,425.31	-14,128,741.73	
General Services Administration									
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		6,202.38	
		047		1435	000	COLUVRCT	-20,367.71	-137,462.45	
		047		3220	000	COLUVR AJ	24,370.84	1,060,066.78	
		047		3220	000	COLUVRCT	-2,490,521.93	-15,137,874.60	
		047	F	3500	000	COLLBCA	-36,398.77	-18,639,233.39	
		047	F	3500	000	COLLBCAJ	36,398.77	18,639,233.39	
		047	F	3500	000	DISBBCA		3,238.69	
		047	F	3500	000	DISBBCAJ		-3,238.69	
		047	F	3840	000	COLLBCA		-233,119,871.42	
		047	F	3840	000	COLLBCAJ		233,119,871.42	
		047	F	3845	000	COLLBCA	-109,130,954.80	-1,437,217,026.90	
		047	F	3845	000	COLLBCAJ	232,684.38	3,474,324.33	
		047	F	3845	000	DISBBCA	133,833,725.35	1,444,602,421.11	
		047	F	3845	000	DISBBCAJ	-219,046.00	-3,130,104.34	
		047	F	3875	000	COLLBCA	-42,893,930.55	-1,458,475,696.90	
		047	F	3875	000	COLLBCAJ	42,893,091.09	1,456,522,067.04	
		047	F	3875	000	DISBBCA	570.40	993,082.26	
		047	F	3875	000	DISBBCAJ	-247.97	-977,257.38	
		047		5005	002	COLUVRCT	-15,953,555.53	-15,953,555.53	
		047		5250	000	COLUVR AJ	50,381.74	1,008,636.09	
		047		5250	000	COLUVRCT	-629,771.79	-11,311,265.70	
		047		5254	002	COLUVRCT	-335,203.33	-6,598,787.88	
		047		5254	003	COLUVR AJ	15,953,555.53	15,953,555.53	
							21,314,779.72	-25,318,676.16	
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		270,161.89	
		047	F	3502	000	DISBBCAJ		-270,161.89	
		047	F	3885	000	COLLBCA	-8,249.70	-11,935,923.94	
		047	F	3885	000	COLLBCAJ	8,587.71	11,731,879.32	
		047	F	3885	000	DISBBCA	489,107.11	6,258,919.43	
		047	F	3885	000	DISBBCAJ	-489,107.11	-6,054,874.81	
		047	F	3885	051	COLLBCA	-1,194.14	-27,067.66	
		047	F	3885	051	COLLBCAJ	1,194.14	27,067.66	
		047	F	3885	051	DISBBCA		40,260.63	
		047	F	3885	051	DISBBCAJ		-40,260.63	
		047		5381	001	COLUVR AJ	65,197.39	8,886,969.15	
		047		5381	001	COLUVRCT	-169,521.71	-27,833,804.51	
							-103,986.31	-18,946,835.36	
International Assistance Program									
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	81,348.20	4,724,595.57	
		072		1435	000	COLUVRCT	-304,295.29	-6,383,284.74	
		072		2725	003	COLUVRCT		-295,801,721.09	
		072		3220	000	COLUVR AJ	139,673.71	7,237,472.98	
		072		3220	000	COLUVRCT	-331,139.42	-13,992,589.18	
		072	F	3500	000	DISBBCA		919,326.33	
		072	F	3500	000	DISBBCAJ		-919,326.33	
		072	F	3845	000	COLLBCA	-54,464.74	-980,916.41	
		072	F	3845	000	COLLBCAJ	30,113.06	30,511.37	
		072	F	3845	000	DISBBCA	34,013.25	1,384,574.83	
		072	F	3845	000	DISBBCAJ	-25,113.50	-617,479.15	
		072	X	8502	001	COLAVRCT	-1,289,387.26	-39,058,520.59	

		072	X	8824	001	COLAVRAJ		2,924,208.28	
		072	X	8824	001	COLAVRCT	-1,423,085.11	-59,259,709.18	
							<u>-3,142,337.10</u>	<u>-399,792,857.31</u>	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	2,477,378.41	9,130,253.08	
		072		3200	000	COLUVRCT	-2,584,839.53	-9,720,733.76	
		072	F	3885	000	COLLBCA	-9,133,339.94	-159,852,104.50	
		072	F	3885	000	COLLBCAJ		14,537.47	
		072	F	3885	000	DISBBCA	9,463,721.64	252,129,039.27	
		072	F	3885	000	DISBBCAJ	-224,379.79	-93,120,429.78	
		072	X	8342	001	COLAVRAJ		6,611,068.92	
		072	X	8342	001	COLAVRCT	-5,680,211.09	-15,753,536.90	
							<u>-5,681,670.30</u>	<u>-10,561,906.20</u>	
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	
							<u>0.00</u>	<u>0.00</u>	
4377	Proprietary Receipts from the Public								
							<u>0.00</u>	<u>0.00</u>	
National Aeronautics and Space Administration									
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		601.83	
		080		1435	000	COLUVRCT	-538.72	-5,452.44	
		080		3220	000	COLUVR AJ		98,160.99	
		080		3220	000	COLUVRCT	-774,171.62	-3,259,338.77	
		080	F	3500	000	COLLBCA		-15,292.55	
		080	F	3500	000	COLLBCAJ		15,292.55	
		080	F	3500	000	DISBBCA		19.39	
		080	F	3500	000	DISBBCAJ		-19.39	
		080	F	3845	000	COLLBCA	-41,656.39	-1,342,668.31	
		080	F	3845	000	COLLBCAJ	41,656.39	1,342,668.31	
		080	F	3845	000	DISBBCA	76,349.08	108,550.48	
		080	F	3845	000	DISBBCAJ	-76,349.08	-108,550.48	
							<u>-774,710.34</u>	<u>-3,166,028.39</u>	
4389	Intrabudgetary Transactions	080		3200	000	COLUVR AJ	676.53	102,754.96	
		080		3200	000	COLUVRCT	-100,808.34	-1,149,547.87	
		080	F	3502	000	COLLBCA	-11,831.37	-11,831.37	
		080	F	3502	000	COLLBCAJ	11,831.37	11,831.37	
							<u>-100,131.81</u>	<u>-1,046,792.91</u>	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-325.10	-3,366.19	
		049		3200	000	COLUVRCT	-555,330.88	-757,697.63	
		049		3220	000	COLUVR AJ	631,187.57	631,187.57	
		049		3220	000	COLUVRCT		-5,722,100.95	
		049	F	3500	000	COLLBCA	-10,000,035.00	-10,000,070.00	
		049	F	3500	000	COLLBCAJ	35.00	70.00	
		049	X	8960	001	COLAVRAJ	10,000,000.00	10,001,017.98	
		049	X	8960	001	COLAVRCT	-15,500,070.00	-40,870,651.65	
							<u>-15,424,538.41</u>	<u>-46,721,610.87</u>	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT		-33.63	
		024		3220	000	COLUVR AJ	45,204.00	171,079.21	
		024		3220	000	COLUVRCT	-121,386.73	-1,549,681.35	
		024	F	3500	000	COLLBCA	-180.00	-109,629.15	
		024	F	3500	000	COLLBCAJ	180.00	109,085.33	
		024	F	3500	000	DISBBCA	4,938.33	26,125.40	
		024	F	3500	000	DISBBCAJ	-4,938.33	-25,581.58	
							<u>-76,182.73</u>	<u>-1,378,635.77</u>	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT	-2,543,480.99	-689,478,504.20	
							<u>-2,543,480.99</u>	<u>-689,478,504.20</u>	
4435	Other	024	F	3502	000	COLLBCA	-9,846.32	-3,975,161.56	
		024	F	3502	000	COLLBCAJ	9,846.32	3,975,161.56	
		024	F	3502	000	DISBBCA	8,621,063.01	111,478,084.87	
		024	F	3502	000	DISBBCAJ	-8,621,063.01	-111,478,084.87	
		024	X	8135	007	COLAVRAJ	142,218.41	2,123,924.04	
		024	X	8135	007	COLAVRCT	-4,549,447.23	-48,689,789.86	
							<u>-4,407,228.82</u>	<u>-46,565,865.82</u>	

Small Business Administration

4452	Proprietary Receipts from the Public	073		2721	003	COLLDR		-468,278,692.00
		073		2722	003	COLLDR		-2,428,804,222.00
		073		3220	000	COLUVRAJ		36,129.84
		073		3220	000	COLUVRCT	-45,049.87	-118,038.64
		073	F	3500	000	COLLBCA	-1,710,765.45	-14,925,435.25
		073	F	3500	000	COLLBCAJ	1,710,765.45	14,925,435.25
		073	F	3500	000	DISBBCA	344,461.74	6,457,409.96
		073	F	3500	000	DISBBCAJ	-344,461.74	-6,457,409.96
		073	F	3875	000	COLLBCA	-2,129,335,054.65	-24,445,707,240.79
		073	F	3875	000	COLLBCAJ	2,093,516,615.39	24,396,910,794.99
		073	F	3875	000	DISBBCA	66,653,875.57	412,400,841.18
		073	F	3875	000	DISBBCAJ	-85,375,422.85	-411,460,335.83
4453	Intrabudgetary Transactions	073		3200	000	COLUVRAJ	35.65	36,920.09
		073		3200	000	COLUVRCT	-2,574.25	-10,227.87
		073	F	3885	000	COLLBCA	-28,682,696.75	-507,118,108.89
		073	F	3885	000	COLLBCAJ	28,682,696.75	507,118,108.89
		073	F	3885	000	DISBBCA	13,534,727.43	310,315,447.51
		073	F	3885	000	DISBBCAJ	-11,491,322.77	-317,421,890.97
							2,040,866.06	-7,079,751.24
Social Security Administration								
4590	On-Budget	028		1435	000	COLUVRCT	-5,235.63	-5,533.47
		028		2417	000	COLUVRCT	-664,545.17	-7,730,978.06
		028		2418	000	COLUVRCT	-150,745.00	-73,640,085.00
		028		3096	000	COLUVRCT	-494,995,229.97	-3,044,022,994.11
		028		3220	000	COLUVRAJ	37,239,683.08	37,239,683.08
		028		3220	000	COLUVRCT	-889,941.84	-66,921,961.57
		028		5419	001	COLUVRCT	-294,857.22	-144,040,006.26
		028		5555	001	COLUVRCT	-14.78	-6,148.48
4595	Off-Budget	028	F	3500	000	COLLBCA	-1,380.25	-45,243.68
		028	F	3500	000	COLLBCAJ		241.00
		028	F	3500	000	DISBBCA	1,332,050.36	22,686,144.84
		028	F	3500	000	DISBBCAJ	-1,330,670.11	-22,641,142.16
		028	X	8006	009	COLAVRAJ		295.00
		028	X	8006	009	COLAVRCT		-139.00
		028	X	8006	028	COLAVRCT	-137,000.00	-137,000.00
		028	X	8006	029	COLAVRAJ	269,038.13	118,327,778.42
		028	X	8006	029	COLAVRCT	-37,241,840.90	-90,073,930.91
		028	X	8006	031	COLAVRCT	-78,789.89	-678,306.28
		028	X	8006	042	COLAVRCT	-20.00	-161,694.82
		028	X	8007	009	COLAVRAJ		21,800.20
		028	X	8007	009	COLAVRCT		-10,882.56
		028	X	8007	031	COLAVRCT	-2,991,238.54	-24,662,399.91
028	X	8007	042	COLAVRCT	-1,500.00	-6,985.00		
							-40,181,351.20	2,618,535.14
4610	Off-Budget	028	X	8006	006	COLAVRAJ	442.81	985,723.97
		028	X	8006	006	COLAVRCT	-27,243,049.19	-53,144,639,836.51
		028	X	8006	018	COLAVRAJ	47,877.24	51,258.46
		028	X	8006	018	COLAVRCT		-80,480.19
		028	X	8006	043	COLAVRCT		-2,360,347.86
		028	X	8007	006	COLAVRAJ	41.93	348,319,561.12
		028	X	8007	006	COLAVRCT	-1,032,365.59	-966,822,181.04
		028	X	8007	018	COLAVRAJ	8,130.12	12,156.06
		028	X	8007	018	COLAVRCT		-17,118.25
							-28,218,922.68	-53,764,551,264.24
Independent Agencies								
4372	Peace Corps	011	F	3845	044	COLLBCA	-177,299.36	-1,605,746.71
		011	F	3845	044	COLLBCAJ	2,124.91	1,527,771.75
		011	F	3845	044	DISBBCA		16,320.00
		011	F	3845	044	DISBBCAJ	-30,000.00	-62,640.00
		011	F	3880	044	COLLBCA		-1,323,894.49
		011	F	3880	044	COLLBCAJ		1,323,207.59
		011	X	8245	001	COLAVRAJ		0.00
		011	X	8245	001	COLAVRCT		0.00
							-205,174.45	-124,981.86
4379	Other	077		2685	001	COLURINC		0.00
		077		2685	001	COLLNS	-3,219,943.40	-115,893,290.73
		077		2685	001	COLUVRAJ	115,893,290.73	117,718,525.78
		077		2685	001	COLUVRCT		-1,825,235.05
		077		2687	003	COLLDR		-8,538,126.98
		077		2687	003	COLUVRCT		0.00
		077		2688	001	COLLNS	-300,000.00	-300,000.00

		077		2688	001	COLNSAJ		0.00
		077		2688	001	COLUVAJ	300,000.00	300,000.00
		077		2688	001	COLUVRCT		0.00
		077		2688	003	COLLDR		-17,291,259.25
		077		2688	003	COLUVAJ	17,291,259.25	17,291,259.25
		077		2689	003	COLUVRCT		0.00
		077		2689	003	COLLDR		-554,700,175.25
		077	F	3500	000	DISBBCA	0.00	8,404,340.78
		077	F	3500	000	DISBBCAJ		-8,404,340.78
		164	X	8243	001	COLAVAJ		0.00
		164	X	8243	001	COLAVRCT	-5,000.00	-1,006,428.00
		166	X	8239	001	COLAVAJ		160,545.17
		166	X	8239	001	COLAVRCT	-702,144.41	-2,500,766.18
		524		3220	077	COLUVAJ		3,020,307.54
		524		3220	077	COLUVRCT		-3,197,228.23
		524	F	3845	077	COLLBCA		-6,325.47
		524	F	3845	077	COLLBCAJ		6,325.47
							129,257,462.17	-566,761,871.93
5050	Broadcasting Board of Governors	514		3220	068	COLUVAJ		0.00
		514		3220	068	COLUVRCT		-409,679.84
		514	F	3845	068	COLLBCA	-11,415.76	-127,943.84
		514	F	3845	068	COLLBCAJ		95,529.82
		514	F	3875	068	DISBBCA	454,605.74	5,814,489.76
		514	F	3875	068	DISBBCAJ	-611,831.13	-5,814,489.76
							-168,641.15	-442,093.86
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-327.20	-727.03
		485		3220	055	COLUVAJ	12,737.01	294,562.42
		485		3220	055	COLUVRCT	-175,526.35	-2,000,310.65
		485	X	8267	003	COLAVRCT		-180,000,000.00
		485	X	8981	001	COLAVAJ		4,019,400.00
		485	X	8981	001	COLAVRCT	-70.00	-9,928,757.56
							-163,186.54	-187,615,832.82
5117	Courts	020	X	8212	003	COLAVRCT	-26,806,000.00	-26,806,000.00
							-26,806,000.00	-26,806,000.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT	-680,788,000.00	-680,788,000.00
		020	X	5511	002	COLAVAJ	2,970,758.71	3,466,187.77
		020	X	5511	002	COLAVRCT	-625,735.77	-96,763,269.09
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVAJ		0.00
		349		3220	069	COLUVRCT	-2,256.01	-11,760.93
							-678,445,233.07	-774,096,842.25
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVAJ		0.00
		045		3200	000	COLUVRCT		-11,299.43
		045		3220	000	COLUVAJ		0.00
		045		3220	000	COLUVRCT	-1,208.85	-26,330.06
							-1,208.85	-37,629.49
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-622,748,247.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVAJ		0.00
		083		3220	000	COLUVRCT		-156.75
		083	F	3500	000	COLLBCA	-85,863.96	-1,287,023.28
		083	F	3500	000	COLLBCAJ	37,698.40	784,721.72
		083	F	3500	000	DISBBCA	48,165.56	25,881,283.99
		083	F	3500	000	DISBBCAJ		-25,378,982.43
		083	F	3875	000	COLLBCA	-100.00	-800.18
		083	F	3875	000	DISBBCA	100.00	800.18
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-622,748,403.75
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVAJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVAJ	9,682.14	6,300,249.94
		027		2429	000	COLUVRCT	-1,789,770.55	-26,520,972.26
		027		3220	000	COLUVAJ		99,433.70
		027		3220	000	COLUVRCT	-200,708.24	-4,010,711.15
		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	-396,326,564.72	-708,023,595.91
		027	F	3875	000	COLLBCAJ	396,326,564.72	708,023,595.91

		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-1,980,796.65	-24,131,999.77
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-825,659.14	-13,233,600.52
							-825,659.14	-13,233,600.52
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-234.44	-19,934.05
		088	F	3500	000	COLLBCA	-78,266.17	-471,950.73
		088	F	3500	000	COLLBCAJ	78,266.17	471,950.73
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		1,043,239.63
		088	F	3885	000	DISBBCAJ	-26,004.69	-1,043,239.63
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-1,515,246.71	-8,367,088.35
		088	X	8127	003	COLAVRCT	-64,314.44	-738,920.83
		088	X	8127	004	COLAVRCT		-29.65
		088	X	8127	005	COLAVRCT		-617,520.70
							-1,605,800.28	-9,743,493.58
5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-6,258,559.93	-840,581,910.21
		025	F	3875	000	COLLBCAJ	6,258,559.93	840,581,910.21
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ		67,261.97
		417	X	8040	001	COLAVRCT	-720.00	-293,123.03
							-720.00	-225,861.06
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR AJ		99,999.00
		418		3220	002	COLUVRCT	-3,390.72	-136,927.85
		418	F	3500	000	COLLBCA		-107,647.42
		418	F	3500	000	COLLBCAJ		107,647.42
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT	-150,000.00	-232,092.48
							-153,390.72	-269,021.33
5355	National Labor Relations Board	420		3220	000	COLUVR AJ	27,223.87	94,053.13
		420		3220	000	COLUVRCT	-1,423.75	-256,583.96
		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
							25,800.12	-162,530.83
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	1,850.55	6,951.11
		031		1435	000	COLUVRCT	-31,072.68	-95,943.42
		031		3220	000	COLUVR AJ	36,659.68	69,223.44
		031		3220	000	COLUVRCT	-8,908.62	-137,107.63
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	49,085,887.37	260,154,191.41
		031	X	5280	001	COLAVRCT	-158,058,801.05	-1,060,916,795.57
							-108,974,384.75	-800,919,480.66
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-28,123.00	-423,087.66
		060	F	3500	000	COLLBCAJ	28,123.00	423,087.66
		060	F	3500	000	DISBBCA	4,068.58	95,456.07
		060	F	3500	000	DISBBCAJ	-4,068.58	-95,456.07
		060	X	8118	001	COLAVRAJ	1.91	1,989,491,128.08
		060	X	8118	001	COLAVRCT	-387,716,193.33	-5,058,787,627.17
		060	X	8118	003	COLAVRAJ	851,454.05	13,795,599.51
		060	X	8118	003	COLAVRCT	-27,688,305.41	-370,670,477.20
							-414,553,042.78	-3,426,171,376.78
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-624,801.37	-8,520,380.48
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-412,000,000.00
		060	X	8011	007	COLAVRCT		-542,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT	-160,000,000.00	-1,180,000,000.00

						-160,624,801.37	-2,142,520,380.48	
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		26,940.52
		050		1435	000	COLUVR CT	-177,634.46	-224,646.71
		050		1492	000	COLUVR AJ		188,494.48
		050		1492	000	COLUVR CT		-188,494.48
		050		3220	000	COLUVR AJ		118,556.78
		050		3220	000	COLUVR CT		-119,083.06
		050	F	3500	000	COLLBCA	-1793627944	-2,190,036,693.06
		050	F	3500	000	COLLBCAJ	1793627944	2,190,036,693.06
		050	F	3875	000	COLLBCA	-72,496.40	-115,713,542.57
		050	F	3875	000	COLLBCAJ	285,730.15	116,672,367.90
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-251,318.53	-5,447,300.20
		050	F	3885	000	COLLBCAJ	251,545.14	5,447,300.20
		050	F	3885	000	DISBBCA	2,957.43	49,113.36
		050	F	3885	000	DISBBCAJ	-3,184.04	-49,113.36
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVR CT	-1,583,325.33	-19,291,849.03
							<hr/>	
						-1,547,726.04	-18,531,256.17	
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		47.75
		033		3200	000	COLUVR CT	-573.02	-3,187.74
		033	F	3845	001	COLLBCA	-17,090.75	-111,600.15
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA	84,533.93	167,978.11
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						66,870.16	55,262.97	
5570	Other	010	X	8123	001	COLAVR CT	-137,930.73	-140,149.18
		026	F	3500	000	COLLBCA	-195.26	-148,577.82
		026	F	3500	000	COLLBCAJ	250,635,065.49	3,338,146,097.74
		026	F	3500	000	DISBBCA	35,593,948.21	402,218,554.87
		026	F	3500	000	DISBBCAJ	-286,228,818.44	-3,740,216,074.79
		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	100,613.57	136,868.23
		029		3220	000	COLUVR CT	-57,706.07	-2,269,410.28
		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	-450,165.17	-886,350.75
		029	F	3875	000	COLLBCAJ	5,165.17	171,350.75
		029	F	3875	000	DISBBCA	497,500.00	865,653.20
		029	F	3875	000	DISBBCAJ	-52,500.00	-150,653.20
		054		1435	000	COLUVR CT		-15.17
		061		1435	000	COLUVR AJ		0.00
		061		1435	000	COLUVR CT		-1.34
		061		3220	000	COLUVR AJ		692.35
		061		3220	000	COLUVR CT		-7,458.49
		062		3200	000	COLUVR AJ	10.20	39.22
		062		3200	000	COLUVR CT	-15.30	-44.32
		062	F	3500	000	COLLBCA		-11,186.81
		062	F	3500	000	COLLBCAJ		11,186.81
		065		1435	000	COLUVR CT		-181.46
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVR AJ	262.16	10,092.31
		065		3102	001	COLUVR CT	-262.16	-10,092.31
		065		3220	000	COLUVR AJ		2,340,310.98
		065		3220	000	COLUVR CT	-76,189.99	-3,216,817.20
		295		3220	095	COLUVR AJ		0.00
		295		3220	095	COLUVR CT	-300.00	-1,350.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVR CT	-5,045.85	-46,248.41
		326		3200	019	COLUVR AJ		0.00
		326		3200	019	COLUVR CT	-159.03	-455.17
		339		3220	140	COLUVR AJ	67,073.31	714,898.04
		339		3220	140	COLUVR CT	-52,573.54	-718,739.27
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVR AJ		3.21
		352		1435	000	COLUVR CT		-6.15
		352		3220	001	COLUVR AJ		0.00
		352		3220	001	COLUVR CT		-2,700.00
		360		3220	160	COLUVR AJ	13,537.12	17,938.12
		360		3220	160	COLUVR CT	-14,697.12	-41,741.62

368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVR CT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVR CT		-240.00
372	X	8296	001	COLAVR AJ		0.00
372	X	8296	001	COLAVR CT		-15.00
372	X	8296	003	COLAVR CT		-2,970,000.00
381		1435	002	COLUVR AJ		188.42
381		1435	002	COLUVR CT	-25.31	-522.63
389		3220	000	COLUVR CT		0.00
432		3220	021	COLUVR CT		0.00
458	F	3502	013	COLLBCA		-7,541.86
458	F	3502	013	COLLBCAJ		7,541.86
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	COLAVR CT		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		1,962,843.84
485		3200	055	COLUVR CT	-115,077.57	-2,404,575.98
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA	27.81	384.70
485	F	3500	055	DISBBCAJ	-27.81	-384.70
513		3220	067	COLUVR CT		0.00
571	F	3500	079	COLLBCA	-4,707.44	-138,298.15
571	F	3500	079	COLLBCAJ	4,707.44	138,298.15
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVR CT		-209.25
069	X	8634	001	COLAVR AJ		0.00
069	X	8634	001	COLAVR CT	-1,328,217,711.72	-1,328,217,711.72
012		2671	003	COLUVR CT		-5,587,213.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVR AJ		0.00
012	X	8559	001	COLAVR CT		-25,000,000.00
019	X	5713	001	COLAVR AJ	60,163.56	1,100,889.70
019	X	5713	001	COLAVR CT	-23,319,567.06	-397,258,795.94
020		2698	003	COLLDR		-814,782.60
020		2698	003	COLUVR AJ		814,782.60
020		2698	003	COLUVR CT		-814,782.60
086		2699	001			0.00
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					-1,351,755,601.53	-1,762,424,753.42
5576 Other Interest						
					<hr/>	
					-614,890.82	-9,638,825.25
					<hr/>	
					-614,890.82	-9,638,825.25