

010	X	8110	004	COLAVRCT	-24,437,000.00	-44,600,000.00
010	X	8122	004	COLAVRCT	-132,875,000.00	-242,500,000.00
010	X	8124	001	COLAVRCT	-3,177,000.00	-5,800,000.00
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					-157,982,348.40	-344,073,535.55

Department of Agriculture

1550 Proprietary Receipts from the Public

012		1435	000	COLUVR AJ	39.59	802.66
012		1435	000	COLUVRCT	-23,867.42	-90,006.08
012		2680	001	COLLNS		-1,442.28
012		2701	001	COLLNS	-951,309.81	-52,813,874.36
012		2701	001	COLLNSAJ	59,397.72	396,116.26
012		2702	001	COLLNS	-10,503,192.99	-102,795,348.86
012		2702	001	COLLNSAJ		658,784.00
012		2703	001	COLLNS	-1,657,916.37	-11,748,366.68
012		2703	001	COLLNSAJ	74,964.40	91,969.80
012		2705	001	COLLNS	-2,291,414.66	-18,787,570.21
012		2705	001	COLLNSAJ	17,515.02	227,178.52
012		2706	001	COLLNS	-3,163,948.82	-23,067,531.59
012		2706	001	COLLNSAJ	6,463.75	921,277.46
012		2707	001	COLLNS		-172,500.00
012		2707	001	COLLNSAJ		172,500.00
012		2712	001	COLLNS	-1,274,680.94	-330,007,949.74
012		2712	001	COLLNSAJ	102,006.40	251,693.98
012		2756	001	COLLNS	-17,907.69	-116,810.09
012		2786	001	COLLNS	-235,911.60	-1,489,545.08
012		2786	001	COLLNSAJ	690.00	587,190.00
012		2793	001	COLLNS	-744,630.28	-4,840,660.37
012		3220	000	COLUVR AJ	68,108.88	601,660.10
012		3220	000	COLUVRCT	-769,699.48	-4,511,618.81
012	F	3500	000	COLLBCA	-8,004.13	-131,315,257.87
012	F	3500	000	COLLBCAJ	8,004.13	131,315,257.87
012	F	3500	000	DISBBCA	620,654.49	3,443,951.63
012	F	3500	000	DISBBCAJ	-620,654.49	-3,443,951.63
012	F	3500	036	COLLBCA		-66.00
012	F	3500	036	COLLBCAJ		66.00
012	F	3845	010	COLLBCA	-1,400,845.00	-4,492,487.00
012	F	3845	010	COLLBCAJ	1,400,845.00	4,492,487.00
012	F	3845	010	DISBBCA		7,137,756.81
012	F	3845	010	DISBBCAJ	-1,406,845.00	-3,606,614.00
012	F	3845	011	COLLBCA	-24,475.00	-55,559.00
012	F	3845	011	COLLBCAJ	24,475.00	55,559.00
012	F	3845	011	DISBBCAJ	-3,000.00	-20,249.26
012	F	3845	014	COLLBCA		-83,308.58
012	F	3845	014	COLLBCAJ		78,937.00
012	F	3845	014	DISBBCAJ	-51,760.00	-519,032.25
012	F	3845	016	COLLBCA	-118.95	-4,494.72
012	F	3845	016	COLLBCAJ		3,584.98
012	F	3845	016	DISBBCA	97,599.84	151,728.72
012	F	3845	016	DISBBCAJ		-495,620.15
012	F	3845	025	DISBBCA	22,244.00	22,244.00
012	F	3845	025	DISBBCAJ		-8,450.00
012	F	3845	029	COLLBCA	-803.09	-35,145.58
012	F	3845	029	COLLBCAJ		235.29
012	F	3875	004	COLLBCA	-6,742,599.03	-52,136,206.20
012	F	3875	004	COLLBCAJ	6,742,599.03	52,136,869.29
012	F	3875	004	DISBBCA	4,886.00	37,969,329.18
012	F	3875	004	DISBBCAJ	-22,534,390.16	-29,979,732.99
012	F	3875	011	COLLBCA	-100,230,205.62	-570,054,344.25
012	F	3875	011	COLLBCAJ	86,969,258.79	558,845,272.59
012	F	3875	011	DISBBCA		372,873.72
012	F	3875	014	COLLBCA	-722,894.18	-1,375,909.21
012	F	3875	014	COLLBCAJ	722,894.18	1,375,909.21
012	F	3875	015	DISBBCA	12,634.93	28,584,358.14
012	F	3875	015	DISBBCAJ	-27,509,204.25	-28,578,117.61
012	F	3875	016	COLLBCA	-66,539,467.99	-426,560,385.49
012	F	3875	016	COLLBCAJ	59,020,118.55	394,236,407.95
012	F	3875	016	DISBBCA	83,090.00	84,687.56
012	F	3875	016	DISBBCAJ		-83,090.00
012	F	3875	020	COLLBCA	-1,573,737,514.93	-6,594,817,412.21
012	F	3875	020	COLLBCAJ	108,924,337.00	709,142,838.96
012	F	3875	020	DISBBCA	1,563,926,486.86	6,482,281,641.60
012	F	3875	020	DISBBCAJ	-99,113,308.93	-596,607,068.35
012	F	3875	025	COLLBCA	-8,780,044.44	-56,685,644.29
012	F	3875	025	COLLBCAJ	8,988,681.65	57,149,760.82
012	F	3875	026	COLLBCA	-7,244.00	-19,256.00
012	F	3875	026	COLLBCAJ	7,234.00	19,256.00
012	F	3875	029	COLLBCA	-622,235.52	-662,769.09
012	F	3875	029	COLLBCAJ	622,235.52	662,769.09
012	F	3875	035	COLLBCA	-40,279,873.93	-105,428,984.04
012	F	3875	035	COLLBCAJ	25,434,275.38	90,596,333.25
012	F	3875	035	DISBBCA		322,838.98
012	F	3875	035	DISBBCAJ		-322,838.98
012	F	3875	036	COLLBCA	-561,944,538.95	-2,627,305,508.15

012	F	3875	036	COLLBCAJ	561,865,276.45	2,627,243,219.43
012	F	3875	036	DISBBCAJ	-686,229.52	-686,229.52
012	F	3875	037	COLLBCA	-22,975,117.31	-128,674,723.49
012	F	3875	037	COLLBCAJ	23,132,200.63	128,727,019.54
012	F	3875	040	COLLBCA	-1,037.84	-14,449.58
012	F	3875	040	COLLBCAJ	1,037.84	14,449.58
012	F	3875	040	DISBBCA	26,555,465.24	209,945,530.51
012	F	3875	040	DISBBCAJ	-34,313,820.35	-202,049,175.22
012	F	3875	049	COLLBCAJ	2,134.74	2,134.74
012	F	3875	049	DISBBCA	1,048.96	1,048.96
012	F	3875	049	DISBBCAJ		-1,048.96
012	F	3885	036	COLLBCA	-265,291.75	-6,149,493.16
012	F	3885	036	COLLBCAJ	4,690.11	1,075,806.58
012	F	3885	036	DISBBCA	1,850,251.74	5,072,025.46
012		5008	001	COLUVRAJ	151,858,959.73	164,519,608.65
012		5008	001	COLUVRCT	-3,353.08	-45,540,031.91
012	X	5201	001	COLAVRCT	-162,787,126.94	-162,798,166.39
012	X	5202	001	COLAVRAJ	1,000,000.00	1,000,000.00
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-20,395,414.47
012	X	5204	001	COLAVRCT	-2,354,879.04	-17,119,256.97
012	X	5206	001	COLAVRCT	-544,181.15	-3,693,148.00
012		5207	000	COLUVRCT		-2,712,403.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-152,486.74	-816,406.22
012	X	5215	001	COLAVRCT	-4,904.42	-768,318.72
012	X	5215	002	COLAVRCT		-2,585,279.68
012		5216	000	COLUVRCT	-27,700.00	-3,223,053.00
012	X	5216	001	COLAVRCT		-25,550.00
012	X	5219	001	COLAVRAJ	1,496.41	2,557.40
012	X	5219	001	COLAVRCT	-1,038,731.05	-5,843,532.07
012	X	5223	001	COLAVRCT		-42.01
012	X	5264	001	COLAVRCT	-210,930.92	-3,129,033.47
012	X	5268	001	COLAVRAJ	16,164.75	60,139.29
012	X	5268	001	COLAVRCT	-9,262,288.20	-51,203,757.52
012	X	5277	001	COLAVRCT	-81,264.00	-1,160,776.33
012	X	5279	003	COLAVRCT	-25,230.97	-41,048.68
012	X	5360	001	COLAVRAJ	10,243.73	426,918.42
012	X	5360	001	COLAVRCT	-531,832.86	-3,624,797.49
012	X	5361	001	COLAVRAJ		14,027.00
012	X	5361	001	COLAVRCT	-183,756.88	-1,053,879.76
012	X	5540	001	COLAVRCT	-1,013,150.23	-12,032,831.44
012	X	5644	001	COLAVRCT	-1,329,922.95	-34,357,195.03
012		5896	005	COLUVRAJ	166.81	1,926.31
012		5896	005	COLUVRCT	-25,049,815.50	-135,374,563.14
012	X	8015	001	COLAVRCT	-18,545,718.79	-113,461,772.71
012	X	8028	001	COLAVRAJ	3,827.51	3,827.51
012	X	8028	001	COLAVRCT	-7,184,978.85	-44,797,368.83
012	X	8137	001	COLAVRAJ		5,390.75
012	X	8137	001	COLAVRCT	-1,565,033.03	-8,931,151.59
012	X	8203	001	COLAVRAJ	9,254.72	9,254.72
012	X	8203	001	COLAVRCT	-21,930.03	-363,035.37
012	X	8214	001	COLAVRCT	-1,709,089.24	-7,314,793.61
012	X	8218	001	COLAVRCT		-14,000.00
012	X	8226	001	COLAVRCT	-1,211,301.34	-10,502,197.82
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					-196,721,651.15	-1,115,745,639.94

1560 Intradudgetary Transactions

012		3200	000	COLUVRAJ	176,731.56	179,563.63
012		3200	000	COLUVRCT	-1,630,519.78	-3,385,042.90
012	F	3885	003	COLLBCA		-61,868.23
012	F	3885	003	COLLBCAJ	41,728.00	4,501,591.07
012	F	3885	003	DISBBCA	11,368.94	51,565.39
012	F	3885	003	DISBBCAJ		-510,410.21
012	F	3885	004	COLLBCA	-6,081,195.20	-36,561,214.06
012	F	3885	004	COLLBCAJ	13,597,584.16	33,824,211.04
012	F	3885	004	DISBBCA	43,826,729.00	161,077,856.99
012	F	3885	004	DISBBCAJ	-267,684.05	-95,769,834.12
012	F	3885	005	COLLBCA	-548.01	-152,891.35
012	F	3885	005	COLLBCAJ		118,628.89
012	F	3885	005	DISBBCA	1,097,964.05	3,525,938.06
012	F	3885	005	DISBBCAJ		-2,064,344.57
012	F	3885	006	COLLBCA	-49,716.72	-49,716.72
012	F	3885	006	DISBBCA		672.70
012	F	3885	006	DISBBCAJ		-672.70
012	F	3885	007	COLLBCA		-6,560.00
012	F	3885	007	DISBBCA		50,257.13
012	F	3885	007	DISBBCAJ	-8,510.00	-38,697.13
012	F	3885	008	COLLBCA		-30,169.32
012	F	3885	008	COLLBCAJ		34,169.86
012	F	3885	008	DISBBCA	3,104.57	259,586.50
012	F	3885	008	DISBBCAJ	-42,794.82	-382,055.95
012	F	3885	009	COLLBCA		-419,820.52
012	F	3885	009	COLLBCAJ	48,068.59	405,866.48

012	F	3885	009	DISBBCA	331,658.86	1,407,324.50
012	F	3885	009	DISBBCAJ		-1,046,583.14
012	F	3885	010	COLLBCA	-152,104.70	-4,984,344.12
012	F	3885	010	COLLBCAJ		229,265.83
012	F	3885	010	DISBBCA	4,025,677.62	50,924,568.14
012	F	3885	010	DISBBCAJ	-4,912,989.75	-40,741,443.02
012	F	3885	011	COLLBCA	-115,020.75	-10,780,024.01
012	F	3885	011	COLLBCAJ	365,925.92	3,082,722.04
012	F	3885	011	DISBBCA	6,489,520.30	44,292,592.30
012	F	3885	011	DISBBCAJ	-10,623,322.13	-41,440,626.39
012	F	3885	014	COLLBCA	-44,763.00	-447,488.85
012	F	3885	014	COLLBCAJ	21,004.26	256,971.58
012	F	3885	014	DISBBCA	20,950.81	1,758,571.04
012	F	3885	014	DISBBCAJ	-139,651.41	-1,858,152.49
012	F	3885	015	COLLBCA		-355,772.65
012	F	3885	015	COLLBCAJ		320,763.55
012	F	3885	015	DISBBCA	396,823.47	643,646.30
012	F	3885	015	DISBBCAJ		-260,630.75
012	F	3885	016	COLLBCA	-16,386.81	-654,938.84
012	F	3885	016	COLLBCAJ	283,575.41	694,516.64
012	F	3885	016	DISBBCA	1,053,828.75	6,498,232.71
012	F	3885	016	DISBBCAJ	-1,166,348.20	-6,544,385.39
012	F	3885	017	COLLBCA		-4,666.87
012	F	3885	017	COLLBCAJ		4,666.87
012	F	3885	017	DISBBCA	8,274.02	1,074,131.12
012	F	3885	017	DISBBCAJ		-29,380.31
012	F	3885	018	COLLBCA		-876.53
012	F	3885	018	COLLBCAJ		454.99
012	F	3885	018	DISBBCA	18.25	15,946.96
012	F	3885	018	DISBBCAJ	30,789.69	7,140,537.76
012	F	3885	018	DISBBCAJ	-139,094.44	-142,467.73
012	F	3885	020	COLLBCA		-39,492.25
012	F	3885	020	COLLBCAJ		334,298.18
012	F	3885	020	DISBBCA	338,017.92	2,198,071.00
012	F	3885	020	DISBBCAJ	-420,878.68	-11,558,767.01
012	F	3885	022	COLLBCA		-15,946.96
012	F	3885	022	COLLBCAJ	6,804.82	15,946.96
012	F	3885	022	DISBBCA		287,518.19
012	F	3885	022	DISBBCAJ	-168,660.53	-574,035.03
012	F	3885	025	COLLBCA	-726,591.58	-1,164,381.97
012	F	3885	025	COLLBCAJ		400,288.25
012	F	3885	025	DISBBCA	241,050.06	3,897,342.84
012	F	3885	025	DISBBCAJ	-1,166,355.33	-3,315,778.86
012	F	3885	026	COLLBCA		-28,424.93
012	F	3885	026	COLLBCAJ		5,031.58
012	F	3885	026	DISBBCA	183,091.92	1,111,725.03
012	F	3885	026	DISBBCAJ		-388,524.24
012	F	3885	029	COLLBCA	-4,075.73	-2,275,567.81
012	F	3885	029	COLLBCAJ		1,423,936.42
012	F	3885	029	DISBBCA	258,781.81	491,297.58
012	F	3885	029	DISBBCAJ		-56,926.49
012	F	3885	035	COLLBCA	-7,413,399.97	-13,878,048.55
012	F	3885	035	COLLBCAJ		1,805,410.28
012	F	3885	035	DISBBCA	3,928,979.24	13,984,296.20
012	F	3885	035	DISBBCAJ		-7,790,685.56
012	F	3885	037	COLLBCA	-12,995.10	-419,497.99
012	F	3885	037	COLLBCAJ		529,040.78
012	F	3885	037	DISBBCA	1,656,966.18	12,802,925.93
012	F	3885	037	DISBBCAJ	-3,454,742.95	-12,781,956.00
012	F	3885	040	COLLBCA	-28,065,269.04	-146,779,302.81
012	F	3885	040	COLLBCAJ	28,065,269.04	146,779,302.81
012	F	3885	040	DISBBCA	2,256,977,228.83	14,618,538,097.24
012	F	3885	040	DISBBCAJ	-3,407,485,113.30	-14,713,617,023.52
012	F	3885	049	COLLBCA	-1,247.94	-4,942,525.41
012	F	3885	049	COLLBCAJ	1,247.94	4,943,462.15
012	F	3885	049	DISBBCA	431,133.64	6,194,878.31
012	F	3885	049	DISBBCAJ	-1,377,859.37	-5,393,807.01
012	X	5070	002	COLAVRCT	-55,748.84	-151,246.78
012	X	5205	002	COLAVRAJ	1,008,085.41	1,207,819.03
012	X	5205	002	COLAVRCT	-273,935.02	-5,346,340.54
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					-1,110,951,447.11	-39,933,796.72

Department of Commerce

1797 Proprietary Receipts from the Public

013		1435	000	COLUVR AJ	367.85	1,485.68
013		1435	000	COLUVRCT	-2,411.07	-7,024.27
013		2419	002	COLUVRCT		-41,000.00
013		2717	001	COLLNS	-42,993.00	-349,563.89
013		3220	000	COLUVR AJ	100,081.00	324,637.54
013		3220	000	COLUVRCT	-340,433.72	-1,394,054.18
013	F	3500	000	COLLBCA	-255,032.14	-1,950,373.74
013	F	3500	000	COLLBCAJ	255,032.14	1,953,031.38
013	F	3500	000	DISBBCA	2,320,401.19	73,271,830.95
013	F	3500	000	DISBBCAJ	-2,313,384.66	-73,267,472.06
013	F	3845	012	COLLBCA	-6,673.45	-39,602.40

		057		3210	000	COLUVRCT		-9,325,152.47	-105,311,879.48
		057	F	3875	001	COLLBCA			-34,283.48
		057	F	3875	001	COLLBCAJ		32,596.95	45,110,749.16
		057	F	3875	001	DISBBCA		6,831,053.33	39,822,255.86
		057	F	3875	001	DISBBCAJ		-12,000,785.45	-96,743,893.03
		057	F	3875	002	COLLBCA		-156,129.74	-936,778.44
		057	F	3875	002	COLLBCAJ		156,129.74	936,778.44
		057	F	3875	002	DISBBCA		417,346.52	2,514,118.20
		057	F	3875	002	DISBBCAJ		-417,346.52	-2,514,118.20
		057	F	3880	000	DISBBCA		282,524.00	858,457.83
		057	F	3880	000	DISBBCAJ		-516,396.20	-943,248.94
		057	X	8928	001	COLAVRCT		-133,014.00	-626,245.12
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								-21,904,867.43	-128,698,182.88
2488	Defense Agencies	097		1435	000	COLUVRCT		-2,732.68	-25,247.87
		097		2462	000	COLUVR AJ			737.59
		097		2462	000	COLUVRCT		-1,913,228.77	-12,006,771.75
		097		2651	000	COLUVRCT		-394,907.76	-740,497.53
		097		3019	000	COLUVR AJ			647.38
		097		3019	000	COLUVRCT		-550.00	-2,225.18
		097		3041	000	COLUVRCT		-17,477,471.63	-43,961,899.43
		097		3210	000	COLUVR AJ		51.46	55,350.23
		097		3210	000	COLUVRCT		-9,689,986.32	-103,129,579.65
		097	F	3500	000	COLLBCA			-26,974.98
		097	F	3500	000	COLLBCAJ			26,974.98
		097	F	3875	000	COLLBCA			-18,750.00
		097	F	3875	000	COLLBCAJ			12,500.00
		097	F	3875	000	DISBBCA			570,482.94
		097	F	3875	000	DISBBCAJ			-530,798.28
		097	F	3875	001	COLLBCA		-23,305,930.90	-86,486,418.43
		097	F	3875	001	COLLBCAJ		255,019.85	1,499,060.77
		097	F	3875	001	DISBBCA		12,206,761.40	388,658,523.27
		097	F	3875	001	DISBBCAJ		-18,761,508.55	-279,360,637.90
		097	F	3880	000	COLLBCA		-1,198.02	-7,129.19
		097	F	3880	000	COLLBCAJ		1,198.02	7,129.19
		097	F	3880	000	DISBBCAJ		-4,378.44	-25,276.64
		097	X	5188	017	COLAVRCT			-1,343.92
		097	X	5188	021	COLAVRCT			-261,024.67
		097	X	5188	057	COLAVRCT		-639,550.00	-1,692,526.79
		097	X	5189	017	COLAVRCT		-690,153.89	-3,897,285.36
		097	X	5189	021	COLAVRCT		-389,653.23	-7,880,861.85
		097	X	5189	057	COLAVRCT		-595,307.03	-7,120,853.98
		097	X	5441	003	COLAVR AJ			100.30
		097	X	5441	003	COLAVRCT			-44,945,666.79
		097	X	5441	004	COLAVR AJ			42,135,402.69
		097	X	5441	004	COLAVRCT		-56,941,922.01	-283,680,500.35
		097	X	5441	005	COLAVRCT			-150,000,000.00
		097	X	5753	001	COLAVR AJ			760,000.00
		097	X	5753	001	COLAVRCT		-80,000.00	-520,000.00
		097	X	8163	001	COLAVRCT		-2,050.00	-330,375.00
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								-118,427,498.50	-592,925,736.20
2492	Department of the Army	021		3200	000	COLUVR AJ			150.00
		021		3200	000	COLUVRCT		-2,718,388.61	-12,031,136.31
		021	F	3885	000	COLLBCA			-5,490,530.79
		021	F	3885	000	COLLBCAJ			5,490,530.79
		021	F	3885	000	DISBBCA			185,588,212.07
		021	F	3885	000	DISBBCAJ			-185,546,228.14
		021	F	3885	007	COLLBCA		-6,044,084.65	-38,447,805.69
		021	F	3885	007	COLLBCAJ		11,788,857.00	47,776,967.89
		021	F	3885	007	DISBBCA		24,943,073.82	625,952,221.02
		021	F	3885	007	DISBBCAJ		-25,730,568.44	-632,673,773.21
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								2,238,889.12	-9,381,392.37
2494	Department of the Navy	017		3200	000	COLUVR AJ			3,377.62
		017		3200	000	COLUVRCT		-6,868,685.00	-23,629,893.35
		017	F	3502	000	COLLBCA			-216,603.96
		017	F	3502	000	COLLBCAJ			144,800.00
		017	F	3502	000	DISBBCA			99,385.18
		017	F	3502	000	DISBBCAJ			-27,581.22
		017	X	8723	001	COLAVRCT			-4,266,651.74
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								-6,868,685.00	-27,893,167.47
2496	Department of the Air Force	057		3200	000	COLUVR AJ			42,821.16
		057		3200	000	COLUVRCT		-5,294,383.96	-66,744,803.40
		057	F	3502	000	COLLBCA		-31.61	-184,801.25
		057	F	3502	000	COLLBCAJ		31.61	184,801.25
		057	F	3885	007	COLLBCA		-10,953,658.17	-27,259,279.68
		057	F	3885	007	COLLBCAJ		8,768,150.15	25,016,653.43
		057	F	3885	007	DISBBCA		342,324,069.84	1,005,414,993.35
		057	F	3885	007	DISBBCAJ		-344,122,165.28	-1,009,602,813.10
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								-9,277,987.42	-73,132,428.24

2500	Defense Agencies	097		3102	001	COLUVRCT		-110.53	
		097		3113	000	COLUVRCT	-240,399.32	-240,399.32	
		097		3200	000	COLUVRAJ		19,638.96	
		097		3200	000	COLUVRCT	-8,628,789.82	-19,901,885.18	
		097	F	3502	000	COLLBCA		-51,492.25	
		097	F	3502	000	COLLBCAJ		38,805.26	
		097	F	3502	000	DISBBCA		18,719.70	
		097	F	3502	000	DISBBCAJ		-6,032.71	
		097	F	3885	000	COLLBCA		-8,105,676.65	
		097	F	3885	000	COLLBCAJ		8,105,676.65	
		097	F	3885	000	DISBBCA		19,927,211.98	
		097	F	3885	000	DISBBCAJ		-19,908,527.78	
		097	F	3885	007	COLLBCA	-7,662,042.16	-62,298,054.55	
		097	F	3885	007	COLLBCAJ	8,210,972.00	64,006,294.37	
		097	F	3885	007	DISBBCA	28,202,672.81	197,290,768.77	
		097	F	3885	007	DISBBCAJ	-24,180,707.08	-187,175,751.86	
		097	X	8165	001	COLAVRCT	-11,546.99	-350,321.19	
		097	X	8335	001	COLAVRCT		-3,900,000.00	
							-4,309,840.56	-12,531,136.33	
2502	Department of the Army	021	X	5098	001	COLAVRCT	-353,569.63	-844,406.59	
							-353,569.63	-844,406.59	
2508	Defense Agencies						0.00	0.00	
Department of Education									
2637	Proprietary Receipts from the Public	091		1435	000	COLUVRAJ	211.64	81,765.35	
		091		1435	000	COLUVRCT	-68,555.70	-1,014,192.96	
		091		2781	001	COLLNS		-208,610,949.00	
		091		2915	000	COLUVRAJ	1,282,649.09	26,626,189.53	
		091		2915	000	COLUVRCT	-24,874,858.78	-401,499,873.15	
		091		3220	000	COLUVRAJ	4,157,167.24	191,548,972.58	
		091		3220	000	COLUVRCT	-4,550,543.80	-240,942,300.05	
		091	F	3500	000	COLLBCA	-24,755.19	-116,151.69	
		091	F	3500	000	COLLBCAJ	24,755.19	116,151.69	
		091	F	3500	000	DISBBCA	309.47	230,735.86	
		091	F	3500	000	DISBBCAJ	-309.47	-230,735.86	
		091	F	3875	000	COLLBCA	-10,926,517,697.78	-63,280,508,930.32	
		091	F	3875	000	COLLBCAJ	10,820,469,601.69	61,186,430,037.09	
		091	F	3875	000	DISBBCA	245,550,491.01	2,378,084,985.61	
		091	F	3875	000	DISBBCAJ	-89,791,638.40	-327,284,202.51	
		091	X	5557	001	COLAVRAJ	11,587.23	3,613,338.44	
		091	X	5557	001	COLAVRCT	-424,531.79	-5,600,372.40	
		091	X	8258	001	COLAVRCT		-91,000.00	
							25,243,881.65	-679,166,531.79	
2638	Intrabudgetary Transactions	091	F	3885	000	COLLBCA	-1,320,703.98	-55,059,567.20	
		091	F	3885	000	COLLBCAJ	2,465,229.43	57,098,933.20	
		091	F	3885	000	DISBBCA	153,918,085.13	1,058,861,202.29	
		091	F	3885	000	DISBBCAJ	-142,774,727.43	-1,036,993,565.78	
							12,287,883.15	23,907,002.51	
Department of Energy									
2677	Proprietary Receipts from the Public	089		1435	000	COLUVRAJ		961.05	
		089		1435	000	COLUVRCT	-459,524.85	-1,023,570.27	
		089		2247	000	COLUVRAJ	12,210,441.94	36,308,241.85	
		089		2247	000	COLUVRCT	-18,190,856.50	-65,718,687.24	
		089		2248	000	COLUVRAJ	4,034,953.28	58,035,969.26	
		089		2248	000	COLUVRCT	-28,894,560.00	-139,321,307.13	
		089		2679	001	COLLNS		-2,695,422.90	
		089		3220	000	COLUVRCT	-725,297.17	-37,718,976.39	
		089	F	3500	000	COLLBCA	-60.00	-50,060.00	
		089	F	3500	000	COLLBCAJ	60.00	50,060.00	
		089	F	3500	000	DISBBCA		13,560,761.87	
		089	F	3500	000	DISBBCAJ		-13,560,761.87	
		089	F	3875	000	COLLBCA	-305,309,354.78	-1,361,277,625.83	
		089	F	3875	000	COLLBCAJ	349,598,936.79	1,314,535,605.89	
		089	F	3875	000	DISBBCA		53,335.44	
		089		5000	027	COLUVRAJ	77,020,889.32	522,246,715.85	
		089		5000	027	COLUVRCT	-141,841,038.89	-859,683,349.69	
		089		5178	001	COLUVRCT	-643,868.50	-4,207,380.50	
		089	X	5227	001	COLAVRCT		-8,379,982.97	
		089		5228	001	COLUVRAJ	43,979.14	29,287,701.09	
		089		5228	001	COLUVRCT	-12,363,455.55	-71,397,186.44	
		089	X	8576	001	COLAVRCT		-28,000.00	
							-65,518,755.77	-590,982,958.93	
2678	Intrabudgetary Transactions	089		3200	000	COLUVRAJ		234.97	
		089		3200	000	COLUVRCT		-19,821.00	
		089	F	3502	000	COLLBCA		-165.00	
		089	F	3502	000	COLLBCAJ		165.00	

089	F	3885	000	COLLBCA	-65,413.96	-121,337.68
089	F	3885	000	COLLBCAJ	433,942,421.44	2,196,061,776.93
089	F	3885	000	DISBBCA	45,275.95	731,588.64
089	F	3885	000	DISBBCAJ	-433,471,002.64	-2,186,814,863.02
089	X	5227	002	COLAVRAJ	336,633.81	9,130,467.80
089	X	5227	002	COLAVRCT	-158,697,170.72	-943,132,945.26
089	X	5231	002	COLAVRCT	-1,103,437.03	-11,183,093.38
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					-159,012,693.15	-935,347,992.00

Department of Health and Human Services

3018 Proprietary Receipts from the Public

075		1435	001	COLUVR AJ	2,220,798.54	23,723,309.77
075		1435	001	COLUVRCT	-43,503,283.50	-219,692,296.57
075		1435	005	COLUVR AJ	2,318.71	580,041.02
075		1435	005	COLUVRCT	-420,715,316.04	-503,629,271.11
075		1435	006	COLUVR AJ	214,031.08	852,086.40
075		1435	006	COLUVRCT	-306,969.65	-2,418,594.04
075		1435	008	COLUVRCT	-1,546.68	-15,210.47
075		1435	009	COLUVRCT	-649.72	-753.56
075		3220	001	COLUVR AJ	9,096,849.69	30,562,821.58
075		3220	001	COLUVRCT	-11,438,815.33	-61,856,492.15
075		3220	005	COLUVR AJ	892.83	41,880.96
075		3220	005	COLUVRCT	-57,753.66	-37,984,518.72
075		3220	006	COLUVR AJ	426,578.81	8,089,033.94
075		3220	006	COLUVRCT	-755,778.58	-11,289,033.34
075		3220	008	COLUVR AJ		18,958.00
075		3220	008	COLUVRCT	-826,281.46	-4,733,148.41
075		3220	009	COLUVR AJ	8,380.17	4,710,545.24
075		3220	009	COLUVRCT	-4,032,620.30	-9,413,955.39
075		3220	010	COLUVR AJ	10,800.79	45,089.09
075		3220	010	COLUVRCT	-96,547.13	-358,457.90
075	F	3500	000	COLLBCA	-5,026,527.46	-45,832,218.50
075	F	3500	000	COLLBCAJ	5,026,527.46	45,832,218.50
075	F	3500	000	DISBBCA	92,497,534,027.44	429,435,844,302.13
075	F	3500	000	DISBBCAJ	-92,497,534,027.44	-429,435,844,302.13
075	F	3875	001	COLLBCA	-1,494,383,739.02	-2,250,753,835.84
075	F	3875	001	COLLBCAJ	1,546,206,370.73	2,430,577,125.21
075	F	3875	001	DISBBCA	28,421,386.40	181,915,751.70
075	F	3875	001	DISBBCAJ	-74,845,414.33	-355,880,134.24
075	F	3875	006	COLLBCA	-331,494,562.71	-2,808,635,043.43
075	F	3875	006	COLLBCAJ	286,846,470.39	3,222,692,195.74
075	F	3875	006	DISBBCA	2,881,715.88	36,782,570.79
075	F	3875	006	DISBBCAJ	-89,507,935.58	-608,551,110.92
075	F	3875	007	DISBBCA	79,796.92	462,003,816.97
075	F	3875	007	DISBBCAJ	-24,110,478.13	-480,565,312.07
075	F	3875	008	COLLBCA	-10,764,962.27	-19,742,842.83
075	F	3875	008	COLLBCAJ	12,610,701.72	21,214,535.38
075	F	3875	008	DISBBCA	13,722,864.19	107,507,865.88
075	F	3875	008	DISBBCAJ	-13,161,666.53	-106,960,856.67
075	F	3875	009	COLLBCA	-9,255,735.79	-84,246,902.00
075	F	3875	009	COLLBCAJ	9,553,819.48	83,132,430.74
075	F	3875	009	DISBBCA	2,856,047.19	29,718,972.45
075	F	3875	009	DISBBCAJ	-2,758,326.48	-28,883,006.18
075	F	3875	010	COLLBCA	-442,851,528.86	-2,575,110,139.14
075	F	3875	010	COLLBCAJ	436,494,356.95	2,591,343,220.01
075	F	3875	010	DISBBCA	7,916,364.77	22,894,848.39
075	F	3875	010	DISBBCAJ	-1,160,898.70	-27,634,930.64
075	X	5071	001	COLAVRAJ	24,334.44	93,104.21
075	X	5071	001	COLAVRCT	-779,554.15	-5,498,193.73
075	X	5145	001	COLAVRAJ	140,000.00	2,064,045.08
075	X	5145	001	COLAVRCT	-5,653,168.20	-27,456,531.92
075	X	5146	001	COLAVRCT	-254,460.64	-1,028,062.95
075	X	5148	001	COLAVRCT		-1,991,330.00
075	X	8004	005	COLAVRAJ	1,012,411,212.39	5,981,040,271.07
075	X	8004	005	COLAVRCT	-12,057,688,637.78	-71,097,735,482.63
075	X	8004	007	COLAVRAJ	24,366.90	140,399.65
075	X	8004	007	COLAVRCT	-1,233,782,258.40	-7,289,430,171.87
075	X	8004	029	COLAVRAJ	9,190.70	9,190.70
075	X	8004	029	COLAVRCT	-244,385.67	-276,284.28
075	X	8004	035	COLAVRAJ	431,713.86	4,245,255.53
075	X	8004	035	COLAVRCT	-495,146,055.63	-3,050,977,497.21
075	X	8004	036	COLAVRAJ	63,399.50	25,450,318.49
075	X	8004	036	COLAVRCT	-1,305,439,634.83	-8,936,419,510.51
075	X	8004	040	COLAVRAJ	91,197.16	899,218.70
075	X	8004	040	COLAVRCT	-30,695,700.57	-182,595,256.41
075	X	8004	045	COLAVRCT	-812,024,509.00	-1,541,349,764.00
075	X	8004	048	COLAVRAJ	12,393,304.77	12,393,304.77
075	X	8004	048	COLAVRCT	-20,835,248.63	-520,457,462.02
075	X	8005	008	COLAVRCT	-15,739,352.75	-386,728,490.50
075	X	8005	009	COLAVRAJ	20,849.80	258,079.60
075	X	8005	009	COLAVRCT	-410,430,543.00	-2,547,264,232.73
075	X	8005	029	COLAVRAJ	11,324.26	11,324.26
075	X	8005	029	COLAVRCT	-491,996.07	-531,900.44
075	X	8005	040	COLAVRAJ	426,985.20	4,793,010.89

070	F	3875	006	COLLBCA	-36,930,191.09	-157,606,174.57
070	F	3875	006	COLLBCAJ	38,061,181.66	141,385,612.52
070	F	3875	006	DISBBCA	75,656,350.95	532,920,878.89
070	F	3875	006	DISBBCAJ	-75,459,470.61	-540,325,597.31
070	F	3875	011	COLLBCA	-731,219,555.67	-4,398,476,440.38
070	F	3875	011	COLLBCAJ	793,053,154.61	4,351,120,004.32
070	F	3875	011	DISBBCA	12,010,143.09	84,125,738.91
070	F	3875	011	DISBBCAJ	-13,523,552.60	-90,447,035.19
070	F	3875	019	COLLBCA	-32,530.29	-530,959.15
070	F	3875	019	COLLBCAJ	13,235.99	512,390.45
070	F	3875	023	COLLBCA		-721,950.84
070	F	3875	023	COLLBCAJ	3,614.18	682,477.21
070	F	3875	023	DISBBCA	255,142.16	1,535,199.92
070	F	3875	023	DISBBCAJ	-267,889.76	-1,483,332.52
070	F	3880	005	COLLBCA	-3,488,276.83	-72,757,417.88
070	F	3880	005	COLLBCAJ	3,488,276.83	37,202,885.15
070	F	3880	005	DISBBCA		35,627,497.62
070	F	3880	005	DISBBCAJ		-72,964.89
070	X	5390	001	COLAVRAJ	30,017.43	153,692.84
070	X	5390	001	COLAVRCT	-141,742.83	-628,236.45
070	X	5569	001	COLAVRAJ	281,130.00	1,581,470.00
070	X	5569	001	COLAVRCT	-421,345.00	-2,368,685.00
070		5694	000	COLUVRAJ	5,991,185.61	20,583,761.54
070		5694	000	COLUVRCT	-11,229,931.68	-34,633,339.36
070	X	5701	001	COLAVRCT	-69,389,921.00	-475,399,809.00
070	X	5710	001	COLAVRAJ		2,097,637.50
070	X	5710	001	COLAVRCT		-2,097,637.50
070		5710	003	COLUVRAJ		771,786.00
070		5710	003	COLUVRCT	-765,249.43	-3,650,348.93
070	X	8185	004	COLAVRAJ		29,660.59
070	X	8185	004	COLAVRCT	-4,995,918.45	-6,523,099.21
070	X	8244	001	COLAVRCT		-254,640.00
070	X	8533	001	COLAVRAJ		767,000.00
070	X	8533	001	COLAVRCT	-548,479.17	-2,359,622.27
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					-33,082,033.08	-665,842,885.67

3097 Intrabudgetary Transactions

070		3200	000	COLUVRAJ	30,166.94	295,983.37
070		3200	000	COLUVRCT	-661,233.45	-4,475,007.43
070	F	3502	000	DISBBCA		519,145.41
070	F	3502	000	DISBBCAJ		-519,145.41
070	F	3601	000	COLLBCA	-256,522,906.81	-1,948,380,787.82
070	F	3601	000	COLLBCAJ	256,522,906.81	1,948,380,787.82
070	F	3602	000	COLLBCA	-45,856,713.51	-347,809,583.29
070	F	3602	000	COLLBCAJ	45,856,713.51	347,809,583.29
070	F	3606	000	COLLBCA	-479,520.00	-2,626,018.35
070	F	3606	000	COLLBCAJ	479,520.00	2,626,018.35
070	F	3885	001	COLLBCA	-122,387.69	-28,199,473.81
070	F	3885	001	COLLBCAJ	122,387.69	1,460,178.79
070	F	3885	001	DISBBCA	850.11	27,699,020.57
070	F	3885	001	DISBBCAJ	-850.11	-959,725.55
070	F	3885	003	COLLBCA	-4,594,221.54	-36,283,167.19
070	F	3885	003	COLLBCAJ	1,031,717.37	7,300,479.96
070	F	3885	003	DISBBCA	3,562,504.17	28,982,666.23
070	F	3885	005	COLLBCA	-1,933,679.71	-9,807,310.02
070	F	3885	005	COLLBCAJ	1,933,679.71	9,807,310.02
070	F	3885	005	DISBBCA	56,842,396.89	347,382,184.76
070	F	3885	005	DISBBCAJ	-56,842,396.89	-347,382,184.76
070	F	3885	006	COLLBCA	-71,730,345.18	-312,084,973.39
070	F	3885	006	COLLBCAJ	101,209,650.01	434,904,350.90
070	F	3885	006	DISBBCA	530,693,736.88	3,657,562,073.00
070	F	3885	006	DISBBCAJ	-522,178,578.25	-3,757,191,511.54
070	F	3885	008	COLLBCA	-699,693.88	-3,592,729.14
070	F	3885	008	COLLBCAJ	750.00	42,877.93
070	F	3885	008	DISBBCA	698,943.88	3,549,851.21
070	F	3885	009	COLLBCA	-1,923,050.15	-5,636,668.77
070	F	3885	009	COLLBCAJ		309,322.82
070	F	3885	009	DISBBCA	1,923,050.15	5,327,404.92
070	F	3885	010	COLLBCA	-232,892.94	-718,909.28
070	F	3885	010	DISBBCA	232,892.94	718,909.28
070	F	3885	011	COLLBCA	-6,296,309.88	-30,339,097.20
070	F	3885	011	COLLBCAJ	11,363,202.06	41,365,997.58
070	F	3885	011	DISBBCA	123,732,669.56	459,979,179.63
070	F	3885	011	DISBBCAJ	-117,795,535.70	-461,030,809.70
070	F	3885	012	COLLBCA	-97,863.00	-394,289.27
070	F	3885	012	COLLBCAJ	3,137.09	8,760.63
070	F	3885	012	DISBBCA	8,551,056.01	10,201,467.09
070	F	3885	012	DISBBCAJ	-472,032.83	-1,547,262.48
070	F	3885	019	COLLBCA	-900,743.56	-26,869,994.02
070	F	3885	019	COLLBCAJ	127,076.89	1,024,866.21
070	F	3885	019	DISBBCA	773,767.53	25,848,522.88
070	F	3885	019	DISBBCAJ	-100.86	-2,795.07
070	F	3885	021	COLLBCA	-3,091.46	-9,439.00
070	F	3885	021	COLLBCAJ		39,386.97

		070	F	3885	021	DISBBCA	8,125,497.11	22,563,606.02
		070	F	3885	021	DISBBCAJ	-971,688.30	-14,803,736.43
		070	F	3885	023	COLLBCA	-6,441,891.11	-7,188,869.47
		070	F	3885	023	COLLBCAJ	6,450,539.73	7,927,637.26
		070	F	3885	023	DISBBCA	12,253,985.16	73,958,664.77
		070	F	3885	023	DISBBCAJ	-17,859,531.67	-72,218,980.92
		070	X	5701	002	COLAVRAJ		1,134,028,694.92
		070	X	5701	002	COLAVRCT		-845,473,766.34
							57,905,539.72	336,078,696.94
3098	Offsetting Governmental Receipts	020		0311	000	COLUVRAJ	5,827,923.32	32,890,711.19
		020		0311	000	COLUVRCT	-9,041,453.90	-49,520,111.87
		070		0900	000	COLUVRCT	-116,594,432.94	-1,600,000,000.00
		070		2421	000	COLUVRAJ	2,217,657.37	13,230,040.85
		070		2421	000	COLUVRCT	-3,128,678.10	-16,258,818.89
		070		5087	003	COLUVRAJ	31,316.54	87,984,106.40
		070		5087	003	COLUVRCT	-8,223,731.99	-416,843,129.44
		070	X	5088	001	COLAVRAJ	500,831,681.84	2,764,456,693.97
		070	X	5088	001	COLAVRCT	-1,246,757,374.67	-6,473,307,903.05
		070	X	5089	001	COLAVRAJ	14,690,326.63	94,374,762.75
		070	X	5089	001	COLAVRCT	-22,658,466.82	-145,331,284.00
		070		5106	001	COLUVRAJ	26,300.00	308,050.00
		070		5106	001	COLUVRCT	-22,203,920.00	-131,569,953.22
		070	X	5126	001	COLAVRAJ	148,051.67	7,018,096.78
		070	X	5126	001	COLAVRCT	-3,868,996.68	-25,417,709.92
		070	X	5378	001	COLAVRAJ	2,005.00	22,015.00
		070	X	5378	001	COLAVRCT	-15,872,847.13	-84,602,416.36
		070	X	5385	001	COLAVRAJ		250,000,000.00
		070	X	5385	001	COLAVRCT		-500,000,000.00
		070		5389	001	COLUVRAJ	384,539.59	2,070,179.63
		070		5389	001	COLUVRCT	-8,619,713.04	-51,179,166.13
		070	X	5451	001	COLAVRAJ	252.00	252.00
		070	X	5451	001	COLAVRCT	-158,209.57	-399,922.91
		070	X	5542	001	COLAVRAJ	67,965.00	258,415.00
		070	X	5542	001	COLAVRCT	-118,650.00	-495,565.00
		070	X	5543	001	COLAVRAJ	72,190,842.25	374,252,023.31
		070	X	5543	001	COLAVRCT	-108,242,202.34	-561,113,859.51
		070	X	5695	020	COLAVRAJ	8,927,902.50	279,872,106.48
		070	X	5695	020	COLAVRCT	-23,444,026.29	-914,711,714.60
		070		5695	030	COLUVRAJ	269,692,233.28	1,684,541,458.73
		070		5695	030	COLUVRCT	-538,982,071.38	-3,433,446,949.39
		070	X	5702	001	COLAVRAJ	2,250.00	12,455.00
		070	X	5702	001	COLAVRCT	-198,000.00	-1,017,170.00
		070	X	5702	003	COLAVRAJ	2,000.00	26,250.00
		070	X	5702	003	COLAVRCT	-526,000.00	-3,502,250.00
		070	X	5705	001	COLAVRAJ		120,000.00
		070	X	5705	001	COLAVRCT	-687,000.00	-12,774,000.00
							-1,254,282,527.86	-8,830,054,307.20
Department of Housing and Urban Development								
3280	FHA-General and Special Risk Fund	086		2719	001	COLUVRCT	-29,045,296.31	-127,439,220.17
							-29,045,296.31	-127,439,220.17
3281	Other	086		1435	000	COLUVRCT	-97.09	-814.12
		086		2684	000	COLLNS		-8,112.08
		086		3220	000	COLUVRCT	-93,018.90	-4,231,104.84
		086	F	3500	000	COLLBCA	-141,398.18	-2,689,832.73
		086	F	3500	000	COLLBCAJ	141,398.18	2,689,752.73
		086	F	3500	000	DISBBCA		351,667.56
		086	F	3500	000	DISBBCAJ		-351,587.56
		086	F	3875	000	COLLBCA	-57,575.30	-1,315,589.08
		086	F	3875	000	COLLBCAJ	739,924.70	1,170,507.38
		086	F	3875	000	DISBBCA	315,092.30	387,331.87
		086	F	3875	000	DISBBCAJ		-261,335.00
		086	F	3875	001	COLLBCA	-68,797,713.11	-243,237,730.78
		086	F	3875	001	COLLBCAJ	67,603,824.41	234,804,263.77
		086	F	3875	001	DISBBCA	1,320,472.17	9,336,519.49
		086	F	3875	001	DISBBCAJ	-358,956.15	-1,112,802.45
		086	X	8560	001	COLAVRCT		-216,399,679.69
							671,953.03	-220,868,545.53
3282	Intrabudgetary Transactions	086		3200	000	COLUVRCT	-41,947.01	-1,386,536.51
		086	F	3885	001	COLLBCA	-349,990.71	-5,561,833.24
		086	F	3885	001	COLLBCAJ		4,453,505.97
		086	F	3885	001	DISBBCA	868,957.51	3,534,305.05
		086	F	3885	001	DISBBCAJ		-865,241.91
							477,019.79	174,199.36
3285	Offsetting Governmental Receipts	086		8119	001	COLUVRAJ	6,000.00	72,000.00
		086		8119	001	COLUVRCT	-1,310,100.00	-8,345,700.00
							-1,304,100.00	-8,273,700.00

Department of Interior

014		1435	000	COLUVRCT	-2,575,216.59	-16,907,787.59
014		1811	000	COLUVRRAJ		4,181,054.98
014		1811	000	COLUVRCT	-1,926,642.75	-11,153,590.11
014		1812	000	COLUVRCT	-2,390,546.72	-21,641,023.47
014		2039	000	COLUVRCT	-80,998,430.42	-442,654,885.79
014		2229	000	COLUVRCT		-90.00
014		2259	000	COLUVRCT	-3,968.00	-25,020.00
014		2419	001	COLUVRCT	-1,732.15	-22,661.44
014		2484	000	COLUVRCT		-4,233,325.96
014		3220	000	COLUVRRAJ	208,776.63	258,873.57
014		3220	000	COLUVRCT	-5,377,387.64	-62,312,931.96
014	F	3500	000	COLLBCA	-4,580,468.53	-25,939,710.32
014	F	3500	000	COLLBCAJ	4,580,468.53	25,939,710.32
014	F	3500	000	DISBBCA	266,533.69	3,360,133.67
014	F	3500	000	DISBBCAJ	-51,016.69	-3,144,616.67
014	F	3611	000	DISBBCA		112,894.30
014	F	3611	000	DISBBCAJ		-112,894.30
014	F	3612	000	DISBBCA	1,719,207.54	11,781,879.62
014	F	3612	000	DISBBCAJ	-1,719,207.54	-11,781,879.62
014	F	3845	008	COLLBCA	-337,070.30	-582,413.90
014	F	3845	008	COLLBCAJ	132,535.80	252,198.05
014	F	3845	008	DISBBCA	12,661.00	29,243.00
014	F	3845	008	DISBBCAJ	-12,661.00	-29,243.00
014	F	3845	016	COLLBCA	-664,891.17	-3,787,216.17
014	F	3845	016	COLLBCAJ	1,823,719.41	3,174,448.15
014	F	3845	016	DISBBCA	25,162.60	34,559.60
014	F	3845	016	DISBBCAJ	-25,162.60	-34,559.60
014	F	3845	018	COLLBCA	-40,836.00	-250,806.00
014	F	3845	018	COLLBCAJ		9,458.00
014	F	3845	018	DISBBCA		13,486.00
014	F	3845	018	DISBBCAJ		-13,486.00
014	F	3845	020	COLLBCA	-15,998.45	-305,508.45
014	F	3845	020	COLLBCAJ		32,038.00
014	F	3845	022	COLLBCA		-49,096.00
014	F	3845	022	COLLBCAJ		32,038.00
014	F	3875	011	COLLBCA	-19,321.74	-656,982.00
014	F	3875	011	COLLBCAJ	19,321.74	656,982.00
014		5000	021	COLUVRRAJ		9,541,539.06
014		5000	021	COLUVRCT	-6,954,102.53	-36,545,027.48
014		5000	024	COLUVRRAJ		530,499,977.94
014		5000	024	COLUVRCT	-268,287,131.93	-1,899,739,551.35
014		5000	025	COLUVRCT		-374,726.19
014		5000	028	COLUVRRAJ		2,583,528.37
014		5000	028	COLUVRCT	-21,622,593.94	-60,028,271.07
014		5000	029	COLUVRCT		-21,258,512.79
014	X	5003	002	COLAVRAJ		433.08
014	X	5003	002	COLAVRCT	-322,647,240.76	-1,694,203,328.42
014	X	5015	007	COLAVRCT	-3,919.81	-14,724.12
014	X	5015	008	COLAVRCT	-10,229.82	-34,423.45
014		5016	000	COLUVRRAJ	139,039.95	535,731.67
014		5016	000	COLUVRCT		-788,864.10
014	X	5017	001	COLAVRCT	-6,533,485.18	-22,455,959.43
014	X	5018	001	COLAVRCT	-243,255.02	-2,539,509.45
014		5032	000	COLUVRRAJ	537,463.15	6,330,445.87
014		5032	000	COLUVRCT		-3,629,878.91
014		5044	000	COLUVRRAJ	97,349.20	202,303.65
014		5044	000	COLUVRCT		-638,446.10
014	X	5045	001	COLAVRCT	-1,881,698.01	-9,053,058.08
014	X	5048	001	COLAVRCT	-26,342.89	-313,070.25
014	X	5049	001	COLAVRAJ		864.00
014	X	5049	001	COLAVRCT	-1,850,386.45	-14,078,541.23
014	X	5050	001	COLAVRCT	-339,113.76	-2,068,814.20
014	X	5051	001	COLAVRCT	-277,121.37	-1,792,173.55
014	X	5053	001	COLAVRCT	-26,498.39	-177,242.37
014	X	5055	001	COLAVRAJ	2,219.07	2,220.56
014	X	5055	001	COLAVRCT		-15,106.46
014	X	5058	001	COLAVRCT	-6,537.84	-6,537.84
014	X	5076	001	COLAVRAJ		600.00
014	X	5076	001	COLAVRCT	-600.00	-2,400.00
014	X	5091	001	COLAVRAJ		2,619,229.08
014	X	5091	001	COLAVRCT	-1,459,580.30	-7,177,307.94
014	X	5092	001	COLAVRAJ		9,624.03
014	X	5092	001	COLAVRCT	-17,977.50	-30,983.75
014	X	5109	001	COLAVRCT	-33,996.80	-332,717.92
014	X	5110	001	COLAVRAJ	2,733,667.09	62,602,434.75
014	X	5110	001	COLAVRCT	-25,660,420.22	-193,265,947.90
014	X	5129	001	COLAVRCT	-35,250.00	-71,625.00
014		5132	000	COLUVRCT	-3,978,174.71	-7,259,442.90
014	X	5134	001	COLAVRCT		-2,328.81
014	X	5157	004	COLAVRCT	-625,500.00	-695,000.00
014	X	5163	001	COLAVRAJ		9,840.00
014	X	5163	001	COLAVRCT	-3,744,817.03	-19,938,135.02
014	X	5164	001	COLAVRAJ		22,654.94

014	X	5164	001	COLAVRCT		-39,009.44
014	X	5169	001	COLAVRCT	-1,201,272.23	-3,910,817.55
014		5173	003	COLUVRCT		3,210,241.88
014		5173	003	COLUVRCT	-5,540,649.87	-34,771,033.40
014	X	5198	001	COLAVRCT	-8,810,656.45	-57,733,495.81
014	X	5232	001	COLAVRCT	-3,315,100.00	-30,544,405.50
014	X	5240	001	COLAVRCT	-3,953,987.49	-11,143,139.85
014	X	5243	001	COLAVRCT	-476,745.60	-2,029,756.86
014	X	5247	001	COLAVRAJ	560.00	3,962.77
014	X	5247	001	COLAVRCT	-28,971.51	-267,059.72
014	X	5248	001	COLAVRCT	-7,842,754.73	-44,047,489.86
014	X	5252	001	COLAVRAJ	140.00	5,922.70
014	X	5252	001	COLAVRCT	-503,773.15	-3,154,747.04
014	X	5265	003	COLAVRCT	-258,899.84	-1,049,612.92
014	X	5265	004	COLAVRCT	-2,230.20	-24,407.80
014	X	5397	001	COLAVRAJ		31,575.00
014	X	5397	001	COLAVRCT	-104,000.00	-272,400.00
014	X	5413	001	COLAVRCT	-3,516,559.10	-17,503,980.07
014	X	5431	001	COLAVRAJ	114,185.67	114,185.67
014	X	5431	001	COLAVRCT	-5,091,506.39	-68,563,750.56
014	X	5469	001	COLAVRAJ	11,250.00	11,250.00
014	X	5469	001	COLAVRCT		-80,800.00
014	X	5537	001	COLAVRAJ	11,046.08	11,046.08
014	X	5537	001	COLAVRCT		-3,910,065.45
014	X	5573	001	COLAVRCT	-196,451.92	-1,914,673.46
014	X	5573	003	COLAVRCT	-2,930,737.00	-26,380,767.00
014	X	5574	001	COLAVRCT	-372,957.91	-2,528,175.25
014	X	5576	001	COLAVRCT		-5,066.00
014	X	5593	001	COLAVRCT		-120,000,000.00
014	X	5593	002	COLAVRCT	-1,088,902.57	-15,062,391.70
014	X	5621	001	COLAVRCT	-256,291.40	-1,634,370.65
014	X	5648	001	COLAVRCT	-9,075,031.72	-50,728,254.82
014	X	5656	001	COLAVRAJ		12,027,525.71
014	X	5656	001	COLAVRCT	-6,696,951.03	-60,134,174.35
014		5704	001	COLUVRCT	-15,721,471.64	-15,721,471.64
014		5881	000	COLUVRCT		26,046,543.73
014		5881	000	COLUVRCT	-3,147,712.63	-13,458,804.83
014		5882	000	COLUVRCT	-3,275,746.03	-24,465,839.57
014		5896	011	COLUVRCT	201,007.90	913,564.02
014		5896	011	COLUVRCT	-60,590.26	-661,121.82
014		5897	000	COLUVRCT	-258,102.15	-1,621,611.80
014	X	8030	003	COLAVRCT	-1,364,650.00	-12,190,519.44
014	X	8030	004	COLAVRCT	-25,000,000.00	-49,200,000.00
014	X	8030	005	COLAVRCT	-2,667,622.31	-92,667,622.31
014	X	8037	001	COLAVRAJ	1,065,923.60	1,065,923.60
014	X	8037	001	COLAVRCT		-32,313,609.35
014	X	8069	001	COLAVRCT	-4,109,135.66	-21,131,118.04
014	X	8070	001	COLAVRCT		-326,193.00
014	X	8216	001	COLAVRCT	-210,346.95	-1,545,505.22
014	X	8361	001	COLAVRCT	-139,542.59	-2,082,504.40
014	X	8367	001	COLAVRCT		-6,650,000.00
014	X	8562	001	COLAVRAJ		93,490.00
014	X	8562	001	COLAVRCT	-23,550.00	-188,921.79
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					-870,547,194.23	-4,727,464,417.28

3428 Intradudgetary Transactions

014		3200	000	COLUVRCT		-253.79
014	F	3502	000	COLLBCA		-231,118.61
014	F	3502	000	COLLBCAJ		231,118.61
014	F	3502	000	DISBBCA	497,418.27	2,833,474.52
014	F	3502	000	DISBBCAJ	-497,418.27	-2,833,474.52
014	F	3885	011	COLLBCA	-32,092,594.78	-182,819,157.40
014	F	3885	011	COLLBCAJ	39,019,401.08	175,425,846.92
014	F	3885	011	DISBBCA	697,969.47	28,184,930.12
014	F	3885	011	DISBBCAJ	-11,722,787.69	-11,822,787.69
014	X	5015	009	COLAVRCT	-43,846,484.84	-284,050,028.94
014	X	5029	002	COLAVRAJ		3,594,397.92
014	X	5029	002	COLAVRCT	-8,430,744.45	-49,352,972.12
014		5143	000	COLUVRCT		-89,894,612.00
014	X	5174	002	COLAVRAJ		329,101.27
014	X	5174	002	COLAVRCT		-3,306,165.30
014	X	5198	002	COLAVRAJ	38,753.61	193,515.79
014	X	5198	002	COLAVRCT	-7,106,718.13	-51,837,832.16
014	X	5232	002	COLAVRCT	-3,306,252.14	-44,454,540.29
014	X	5240	002	COLAVRCT	-203,713.40	-1,381,245.89
014	X	5265	002	COLAVRAJ		0.40
014	X	5265	002	COLAVRCT	-53,324.11	-345,380.01
014	X	5425	002	COLAVRAJ		19,886.07
014	X	5425	002	COLAVRCT		-23,861,606.20
014	X	5469	002	COLAVRAJ		41,552.26
014	X	5469	002	COLAVRCT	-46,323.37	-747,960.96
014		5637	002	COLAVRCT	-2,939,193.34	-9,441,949.12
014		5638	002	COLAVRCT	-1,291,960.43	-4,151,012.57
014		5639	002	COLAVRCT	-3,420,947.92	-11,309,471.83

014	X	5648	002	COLAVRCT	-107,359.39	-728,857.01
014	X	5668	002	COLAVRCT	-526,987.86	-4,781,892.11
014	X	5715	002	COLAVRAJ		1,581,915.89
014	X	5715	002	COLAVRCT	-33,282,059.45	-172,535,221.45
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					-108,621,327.14	-737,451,800.20

Department of Justice

3540	Proprietary Receipts from the Public	015	1435	000	COLUVR AJ	46.29	48.32	
		015	1435	000	COLUVRCT	-1,938.65	-15,112.08	
		015	1435	002	COLUVR AJ		33.33	
		015	1435	002	COLUVRCT	-11,207.15	-14,448.09	
		015	1435	004	COLUVRCT		-2,778.34	
		015	1435	007	COLUVR AJ		35.23	
		015	1435	007	COLUVRCT	-31.92	-224.36	
		015	1435	010	COLUVR AJ		227.91	
		015	1435	010	COLUVRCT	-89.93	-4,956.12	
		015	3220	000	COLUVR AJ	48,394.86	62,652.52	
		015	3220	000	COLUVRCT	-629,463.12	-15,860,177.46	
		015	3220	002	COLUVR AJ	1,633.23	20,719.28	
		015	3220	002	COLUVRCT	-2,075,526.97	-9,270,276.48	
		015	3220	003	COLUVR AJ		1,414,236.08	
		015	3220	003	COLUVRCT	-52,505,844.87	-384,080,328.96	
		015	3220	007	COLUVR AJ		23,496.88	
		015	3220	007	COLUVRCT	-27,716.47	-194,869.55	
		015	3220	010	COLUVR AJ	4,047.60	101,332.68	
		015	3220	010	COLUVRCT	-137,971.40	-1,661,167.44	
		015	3220	011	COLUVR AJ		5,027.43	
		015	3220	011	COLUVRCT	-150,859.24	-374,150.66	
		015	3220	018	COLUVR AJ	12,997.71	431,357.53	
		015	3220	018	COLUVRCT	-590,873.84	-1,445,926.32	
		015	F	3500	COLLBCA	-39,036,472.20	-254,821,512.36	
		015	F	3500	COLLBCAJ	39,168,282.18	255,084,438.29	
		015	F	3500	DISBBCA	3,998,885.95	9,711,738.44	
		015	F	3500	DISBBCAJ	-4,130,695.93	-9,974,664.37	
		015	F	3845	001	COLLBCAJ		15,448.00
		015	F	3845	002	COLLBCA	-3,013.41	-17,784.03
		015	F	3845	002	COLLBCAJ	11,293.00	18,971.00
		015	F	3845	011	COLLBCA	-206,215.63	-3,038,453.18
		015	F	3845	011	COLLBCAJ	202,944.99	2,974,784.53
		015	F	3845	011	DISBBCA	7,825.00	27,946.25
		015	F	3875	002	COLLBCA		-5,951.75
		015	F	3875	002	COLLBCAJ	87.50	5,944.75
		015	F	3875	002	DISBBCA		100.00
		015	F	3875	002	DISBBCAJ		-100.00
		015	F	3880	002	COLLBCA	-1,472.46	-3,769.40
		015	F	3880	002	COLLBCAJ	1,472.46	3,769.40
		015	F	3880	007	COLLBCA	-3,550.00	-23,974.56
		015	F	3880	007	DISBBCA	3,550.00	23,974.56
		015	X	8305	001	COLAVRCT		-54,317.25
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					-56,051,482.42	-410,938,660.35		

3545	Intrabudgetary Transactions	015	3200	000	COLUVR AJ		1,708.39	
		015	3200	000	COLUVRCT	-5,737.68	-28,006.56	
		015	3200	002	COLUVR AJ		855.60	
		015	3200	002	COLUVRCT	-1,905.34	-22,014.79	
		015	3200	010	COLUVR AJ		172.80	
		015	3200	010	COLUVRCT	-2,313.21	-2,892.07	
		015	3200	011	COLUVR AJ	2,923.83	4,100.48	
		015	3200	011	COLUVRCT	-8,826.27	-155,890.33	
		015	F	3502	000	COLLBCA	-7,853.01	-115,227.47
		015	F	3502	000	COLLBCAJ	7,853.01	115,227.47
		015	F	3885	001	COLLBCA	-243,219,128.84	-3,694,787,638.10
		015	F	3885	001	COLLBCAJ	145,093.74	5,742,098.81
		015	F	3885	001	DISBBCA	284,614,734.66	3,717,953,946.46
		015	F	3885	001	DISBBCAJ	-38,579.15	-30,212,451.37
		015	F	3885	002	COLLBCA	-5,641,969.72	-8,778,458.64
		015	F	3885	002	COLLBCAJ	8,001.85	781,368.67
		015	F	3885	002	DISBBCA	5,634,083.87	7,997,205.97
		015	F	3885	011	COLLBCA	-1,594,839.75	-11,165,304.76
		015	F	3885	011	DISBBCA	2,154,207.66	11,328,884.91
		015	X	5042	002	COLAVRCT	-32,086,061.73	-179,723,857.79
		015	X	5073	002	COLAVRCT		-50,874.40
		015	X	5608	002	COLAVRCT	-9,775,298.16	-85,329,723.55
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					184,385.76	-266,446,770.27		

3546	Offsetting Governmental Receipts	015	X	5073	001	COLAVRAJ	375,540.61	10,413,730.56
		015	X	5073	001	COLAVRCT	-9,267,552.50	-143,252,061.13
		015	X	5131	001	COLAVRAJ	64,379.00	15,498,130.24
		015	X	5131	001	COLAVRCT	-49,785,059.38	-304,469,530.73
		015	X	5131	004	COLAVRCT	-40,496.79	-397,803.54
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					-58,653,189.06	-422,207,534.60		

Department of Labor

3698	Proprietary Receipts from the Public	016	1435	000	COLUVR AJ		32.40
		016	1435	000	COLUVR CT	-75,509.28	-378,193.77
		016	3220	000	COLUVR AJ	720.00	16,036.98
		016	3220	000	COLUVR CT	-493,056.71	-2,798,199.85
		016	F 3500	000	COLLBCA	-93.75	-1,481,344.68
		016	F 3500	000	COLLBCAJ	93.75	1,481,344.68
		016	F 3500	000	DISBBCA	92,500.00	59,748,309.78
		016	F 3500	000	DISBBCAJ	-92,500.00	-59,748,309.78
		016	X 8042	004	COLAVR AJ		100,621.63
		016	X 8042	004	COLAVR CT		-354,425.58
		016	X 8144	004	COLAVR CT	-241,390.16	-1,297,416.11
						<u>-809,236.15</u>	<u>-4,711,544.30</u>
3699	Intrabudgetary Transactions	016	3200	000	COLUVR AJ	1,412,101.07	2,260,473.84
		016	3200	000	COLUVR CT	-1,451,654.25	-4,223,617.09
		016	F 3502	000	DISBBCA		10,490,728.85
		016	F 3502	000	DISBBCAJ		-10,490,728.85
		016	X 5155	002	COLAVR AJ		1,327.53
		016	X 5155	002	COLAVR CT		-465,666.00
		016	X 8042	010	COLAVR AJ	65,247.00	246,519.82
		016	X 8042	010	COLAVR CT	-7,043,322.64	-129,948,514.96
		016	X 8042	013	COLAVR CT		-198,180,000.00
						<u>-7,017,628.82</u>	<u>-330,309,476.86</u>
Department of State							
3797	Proprietary Receipts from the Public	019	3220	000	COLUVR AJ	9,260.16	58,403.61
		019	3220	000	COLUVR CT	-5,150,124.62	-14,835,382.87
		019	F 3500	000	COLLBCA	-42,294,651.24	-188,068,717.11
		019	F 3500	000	COLLBCAJ	42,294,651.24	188,068,717.11
		019	F 3500	000	DISBBCA	282,251,761.90	2,472,866,127.76
		019	F 3500	000	DISBBCAJ	-282,251,761.90	-2,472,866,127.76
		019	F 3845	000	COLLBCA		-27,838.13
		019	F 3845	000	COLLBCAJ	4,748,651.07	5,325,368.79
		019	F 3845	000	DISBBCA		1,875.00
		019	F 3875	000	COLLBCA	-357,534,502.90	-1,642,508,040.33
		019	F 3875	000	COLLBCAJ	351,750,057.38	1,625,290,342.66
		019	F 3875	000	DISBBCA	31,169,800.17	282,918,633.75
		019	F 3875	000	DISBBCAJ	-8,178,377.65	-235,317,633.15
		019	F 3875	003	COLLBCA	-94,653,315.41	-701,361,681.10
		019	F 3875	003	COLLBCAJ		44,618,148.51
		019	F 3875	003	DISBBCA	94,460,977.34	657,817,134.09
		019	F 3880	068	DISBBCA	2,380.86	3,919.21
		019	F 3880	068	DISBBCAJ	-2,380.86	-3,919.21
		019	F 3880	069	COLLBCA		-8,386.46
		019	F 3880	069	COLLBCAJ	45,133.00	45,133.00
		019	F 3880	069	DISBBCA	5.91	1,119,321.37
		019	F 3880	069	DISBBCAJ	-3,795.00	-1,116,881.19
		019	X 5151	001	COLAVR CT		-342,557.96
		019	X 5713	001	COLAVR AJ	80,239.10	532,861.28
		019	X 5713	001	COLAVR CT	-34,200,277.48	-166,633,084.70
		019	X 5713	003	COLAVR AJ	68,094.24	1,004,466.72
		019	X 5713	003	COLAVR CT	-189,753,798.85	-887,428,366.23
		019	X 5713	004	COLAVR AJ	20,613.39	243,360.22
		019	X 5713	004	COLAVR CT	-60,357,528.63	-279,049,797.91
		019	X 5713	005	COLAVR AJ	3,516,471.05	18,694,162.06
		019	X 5713	005	COLAVR CT	-213,416,597.21	-1,267,326,392.62
		019	X 5713	006	COLAVR AJ	138,200.00	1,239,065.00
		019	X 5713	006	COLAVR CT	-4,450,535.83	-26,618,902.55
		019	X 5713	007	COLAVR AJ	122,040.00	731,250.00
		019	X 5713	007	COLAVR CT	-3,732,208.00	-19,644,344.00
		019	X 5713	008	COLAVR AJ		5,280.00
		019	X 5713	008	COLAVR CT	-1,453,767.67	-9,007,490.43
		019	X 5713	009	COLAVR AJ	837,325.46	4,394,915.99
		019	X 5713	009	COLAVR CT	-56,503,954.86	-261,394,953.78
		019	X 8821	001	COLAVR AJ	17,920.42	118,047.06
		019	X 8821	001	COLAVR CT	-854,997.97	-3,490,498.13
		019	X 8822	001	COLAVR CT	-2,000.00	-2,254,937.22
						<u>-543,260,993.39</u>	<u>-2,874,209,399.65</u>
3798	Intrabudgetary Transactions	019	2414	000	COLUVR AJ	30.00	250.00
		019	2414	000	COLUVR CT	-510.00	-3,340.00
		019	3200	000	COLUVR AJ	13,084.95	120,581.55
		019	3200	000	COLUVR CT	-187,502.84	-1,880,047.00
		019	F 3885	003	COLLBCA	-390,814,811.20	-3,250,368,508.98
		019	F 3885	003	COLLBCAJ	494,127,724.20	3,960,122,886.88
		019	F 3885	003	DISBBCA	878,224,773.57	4,299,348,516.71
		019	F 3885	003	DISBBCAJ	-1,058,078,605.60	-5,082,641,076.24
		019	X 5497	001	COLAVR AJ		1,959.40
		019	X 5497	001	COLAVR CT	-3,987,173.35	-25,160,730.99
		019	X 5497	002	COLAVR AJ	6,434.46	839,527.13
		019	X 5497	002	COLAVR CT	-10,584.40	-4,276,031.96
		019	X 5497	005	COLAVR CT	-927,438.70	-5,621,945.70
		019	X 8186	005	COLAVR AJ		10,432.78

019	X	8186	005	COLAVRCT	-348,214.51	-1,872,361.33
019	X	8186	008	COLAVRCT		-71,822,800.00
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					-81,982,793.42	-183,202,687.75

Department of Transportation

3990	Proprietary Receipts from the Public	069		1435	000	COLUVR AJ	1,465,345.26	2,766,016.61
		069		1435	000	COLUVRCT	-1,514,746.55	-2,915,888.56
		069		2760	001	COLLNS	-994,683.78	-3,982,302.99
		069		2760	001	COLLNSAJ		29,215.15
		069		2768	001	COLLNS	-1,726,768.89	-25,298,757.99
		069		3220	000	COLUVR AJ	1,283,079.88	270,558,138.24
		069		3220	000	COLUVRCT	-131,752,487.47	-429,249,674.50
		069	F	3500	000	COLLBCA	-146,053.43	-2,429,179.69
		069	F	3500	000	COLLBCAJ	146,053.43	2,429,179.69
		069	F	3500	000	DISBBCA		20,331,097.47
		069	F	3500	000	DISBBCAJ		-20,331,097.47
		069	F	3845	013	COLLBCA	-878.40	-29,908.74
		069	F	3845	013	COLLBCAJ	944.16	29,908.74
		069	F	3880	001	COLLBCA	-1,552.68	-217,558.32
		069	F	3880	001	COLLBCAJ	1,552.68	217,558.32
		069	F	3880	013	COLLBCA	-53,636.10	-1,396,753.07
		069	F	3880	013	COLLBCAJ	55,182.19	1,343,722.77
		069	F	3880	013	DISBBCA	2,640.24	137,349.19
		069	F	3880	013	DISBBCAJ	-1,351.73	-60,727.41
		069	X	5282	001	COLAVRAJ	65,225.00	8,145,075.15
		069	X	5282	001	COLAVRCT	-413,200.00	-10,206,050.15
		069	X	5422	003	COLAVRAJ	1,700.00	168,685.85
		069	X	5422	003	COLAVRCT	-22,415.35	-530,708.47
		069	X	5422	005	COLAVRAJ	1,051,150.81	1,051,150.81
		069	X	5422	005	COLAVRCT	-1,051,150.81	-1,051,150.81
		069	X	8054	001	COLAVRAJ	1,130,815.16	11,226,973.42
		069	X	8054	001	COLAVRCT	-2,011,140.16	-15,003,068.42
		069	X	8083	003	COLAVRCT	-1,950.00	-4,550.00
		069	X	8107	001	COLAVRCT	-865,270.00	-1,229,857.60
		069	X	8159	001	COLAVRAJ	321,449.02	2,817,285.48
		069	X	8159	001	COLAVRCT	-4,183,845.08	-21,498,634.70
		069	X	8264	001	COLAVRCT	-20,600.00	-140,600.00
		069	X	8503	001	COLAVRCT		-537,261.00
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					-139,236,592.60	-214,862,373.00		

3998	Other	069		3200	000	COLUVR AJ	2,151,080.54	4,077,728.82
		069		3200	000	COLUVRCT	-2,225,691.33	-4,582,592.77
		069	F	3885	013	COLLBCA	-390,227.16	-52,499,521.46
		069	F	3885	013	COLLBCAJ	706,598.33	52,674,275.95
		069	F	3885	013	DISBBCA		9.22
		069	F	3885	013	DISBBCAJ		-9.22
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					241,760.38	-330,109.46		

3999	Offsetting Governmental Receipts	069		0855	000	COLUVRCT		-433,675.00
		069		5172	000	COLUVR AJ	180.67	6,363,826.81
		069		5172	000	COLUVRCT	-180.67	-6,856,451.87
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					0.00	-926,300.06		

Department of the Treasury

4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-20.00
		010		1299	000	COLUVR AJ		10.00
		010		1299	000	COLUVRCT	-89.82	-516.80
		020		1210	000	COLUVRCT		-38,230.00
		020		1210	018	COLUVRCT		-9,850.00
		020		1299	018	COLUVR AJ	89,000.00	256,507.01
		020		1299	018	COLUVRCT	-111,276.13	-1,168,692.54
		020		1435	001	COLUVR AJ	11.08	583,242.43
		020		1435	001	COLUVRCT	-13,325.22	-656,095.66
		020		1435	004	COLUVR AJ		12.88
		020		1435	004	COLUVRCT		-8.42
		020		1435	008	COLUVRCT		-679.01
		020		1435	009	COLUVR AJ	18.05	76.19
		020		1435	009	COLUVRCT	-2,358.85	-30,468.43
		020		1435	010	COLUVR AJ		9.64
		020		1435	010	COLUVRCT	-25.77	-169.32
		020		1435	012	COLUVR AJ		17.85
		020		1435	012	COLUVRCT	-7.08	-362.59
		020		1435	016	COLUVR AJ		10,396.00
		020		1435	016	COLUVRCT	-5.71	-10,486.35
		020		1435	018	COLUVRCT	-281,250.11	-1,687,501.13
		020		1435	023	COLUVR AJ		5.94
		020		1435	023	COLUVRCT	-129,007.36	-1,317,723.80
		020		1435	028	COLUVRCT		-1.06
		020		1435	046	COLUVRCT		-4.89
		020		1435	056	COLUVRCT	-307.53	-401.08
		020		1435	065	COLUVRCT		-1,075,732.08
		020		1435	070	COLUVRCT	-9,507.14	-44,766.93
		020		1463	001	COLUVRCT		-444,327,703.58

020		1464	000	COLUVRCT		-125,521.40
020		2485	000	COLUVRCT	-1,600,375,303.01	-3,194,848,887.52
020		2677	001	COLLNS		-5,125,758.67
020		2869	000	COLUVR AJ		125,521.40
020		2869	000	COLUVRCT		-328,883.02
020		2897	000	COLUVRCT	-72,170,220.36	-72,170,220.36
020		3220	001	COLUVRCT	-22,837,731.53	-64,353,069.97
020		3220	004	COLUVRCT	-718.85	-743.85
020		3220	008	COLUVRCT		-260,627.31
020		3220	009	COLUVR AJ		15.40
020		3220	009	COLUVRCT	-77,173.70	-97,971.05
020		3220	010	COLUVRCT		-30.00
020		3220	012	COLUVR AJ	247,306.78	5,620,397.22
020		3220	012	COLUVRCT	-1,814,590.52	-91,209,251.64
020		3220	013	COLUVRCT		-400.00
020		3220	016	COLUVRCT		-165.33
020		3220	018	COLUVR AJ	24,600.00	219,200.00
020		3220	018	COLUVRCT	-314,202.95	-5,549,717.15
020		3220	019	COLUVR AJ	1,945,109.32	6,156,097.17
020		3220	019	COLUVRCT	-203,846,425.31	-312,063,011.06
020		3220	028	COLUVRCT		-75.00
020		3220	086	COLUVRCT	-3,261.70	-3,261.70
020	F	3500	000	COLLBCA	-50,070,191.64	-51,830,536.73
020	F	3500	000	COLLBCAJ	50,070,191.64	5,051,830,536.73
020	F	3500	000	DISBBCA	82,143,497.92	830,403,434.55
020	F	3500	000	DISBBCAJ	-82,143,497.92	-5,830,403,434.55
020	F	3500	018	COLLBCA		-5.01
020	F	3500	018	COLLBCAJ	4,577.17	33,982.37
020	F	3500	018	DISBBCA		54,174,844.57
020	F	3500	018	DISBBCAJ	-4,577.17	-54,208,821.93
020	F	3500	019	COLLBCA	-435,256.88	-9,356,315.22
020	F	3500	019	COLLBCAJ	6,653,404.09	34,401,897.74
020	F	3500	019	DISBBCA	218,174.48	3,274,969.15
020	F	3500	019	DISBBCAJ	-6,436,321.69	-28,320,551.67
020	F	3604	000	COLLBCA	-5,382,548.81	-428,508,059.64
020	F	3604	000	COLLBCAJ	5,382,548.81	425,774,349.12
020	F	3604	000	DISBBCA		2,733,710.52
020	F	3844	000	COLLBCA	-17,778,511.42	-264,813,583.03
020	F	3844	000	COLLBCAJ	9,016,153.80	232,459,146.15
020	F	3844	000	DISBBCA	97.00	17,854.04
020	F	3875	009	COLLBCA	-208,411.59	-396,384.47
020	F	3875	009	COLLBCAJ	208,135.29	391,884.04
020	F	3875	009	DISBBCA	276.30	36,491.29
020	F	3875	009	DISBBCAJ		-31,990.86
020	F	3875	012	COLLBCA	-11,266,070.08	-13,279,031.65
020	F	3875	012	COLLBCAJ	639,379.77	2,652,341.34
020	F	3875	017	DISBBCA	239,766,600.79	614,407,893.38
020	F	3875	017	DISBBCAJ	-159,394,189.16	-736,359,149.13
020	F	3887	001	COLLBCA	-79,831,309.69	-392,205,193.77
020	F	3887	001	COLLBCAJ	223,783,814.48	670,051,811.32
020	F	3887	001	DISBBCA	922,445,013.75	2,551,973,795.75
020	F	3887	001	DISBBCAJ	-727,532,686.73	-2,927,875,337.46
020	X	5080	001	COLAVRCT	-67,288.72	-525,772.08
020	X	5432	001	COLAVRCT	-9,221,588.00	-55,815,002.14
020	X	5432	003	COLAVRCT	-3,503,182.00	-28,187,723.00
020	X	5432	005	COLAVR AJ	903,068.32	4,489,099.35
020	X	5432	005	COLAVRCT	-10,363,409.17	-69,164,157.03
020	X	5432	007	COLAVR AJ	272,906.00	3,417,306.20
020	X	5432	007	COLAVRCT	-568,613.14	-4,436,271.77
020	X	5445	001	COLAVRCT	-21,803,523.33	-88,730,735.59
020	X	5590	002	COLAVRCT	-379,684.85	-2,580,529.87
020	X	8524	004	COLAVRCT		-116,522,904.46
020	X	8790	001	COLAVRCT		-47,000.00
025		3220	000	COLUVRCT		-3,210.00
025	F	3500	000	COLLBCA	-329,114.52	-329,114.52
025	F	3500	000	COLLBCAJ	329,114.52	329,114.52
051	F	3500	000	COLLBCA	-126,423.43	-165,856.79
051	F	3500	000	COLLBCAJ	2,360.00	2,468.48
051	F	3500	000	DISBBCA	5,319,832,709.91	10,670,837,386.96
051	F	3500	000	DISBBCAJ	-5,319,708,646.48	-10,670,673,998.65
086		2891	000	COLUVR AJ		216,399,679.69
086		2891	000	COLUVRCT	-157,143.16	-217,335,003.71
088		1435	000	COLUVRCT	-96.85	-133.90
					<hr/>	
					-1,544,721,005.81	-4,805,547,311.14

4195 Intrabudgetary Transactions

014		1427	000	COLUVRCT		-293,994.62
020		1338	000	COLUVRCT	-4,464,122.67	-4,464,122.67
020		1351	000	COLUVR AJ		164,261,196.02
020		1351	000	COLUVRCT	-22,477,691.96	-103,956,073.46
020		1360	000	COLUVRCT	-1,155,473.17	-1,155,473.17
020		1401	000	COLUVR AJ		75,252,033.87
020		1401	000	COLUVRCT	-56,863,574.27	-339,513,990.57
020		1418	000	COLUVRCT	-68,684,777.96	-1,454,004,470.17

020		1433	000	COLUVRCT	-321,861,607.14	-321,861,607.14
020		1501	010	COLUVRCT		-8,015,625.00
020		1501	020	COLUVRCT		-22,353,811.48
020		2416	000	COLUVRCT	-83,878,915.21	-509,356,006.31
020		3101	000	COLUVR AJ	175,000.00	175,000.00
020		3101	000	COLUVRCT	-25,000.00	-19,090,870.35
020		3112	000	COLUVR AJ		45,000.00
020		3112	000	COLUVRCT	-837,622.52	-7,382,770.27
020		3200	009	COLUVR AJ	7,574.13	137,559.51
020		3200	009	COLUVRCT	-252,937.91	-606,895.06
020		3200	046	COLUVR AJ		327.62
020		3200	046	COLUVRCT		-655.24
020	F	3502	000	COLLBCA		-5,355.99
020	F	3502	000	DISBBCA		5,355.99
020	F	3885	001	COLLBCA	-129,122,128.84	-349,811,502.40
020	F	3885	001	COLLBCAJ	129,615,525.99	349,282,485.71
020	F	3885	001	DISBBCA	68,194.85	1,128,796.19
020	F	3885	001	DISBBCAJ		-50,652.00
020	F	3885	009	COLLBCA		-167.07
020	F	3885	009	DISBBCA		167.07
020	F	3885	011	COLLBCA	-461,742,243.66	-3,268,864,454.54
020	F	3885	011	COLLBCAJ	440,266,907.70	3,296,977,066.11
020	F	3885	011	DISBBCA	11,535,094.36	55,008,149.23
020	X	5433	001	COLAVRCT	-571,703.07	-9,005,058.17
020	X	5445	004	COLAVRCT	-2,814,619.33	-15,497,251.53
020	X	5697	002	COLAVRCT	-20,489,535.13	-126,261,489.54
073		1428	000	COLUVRCT		-76,899.53
					-593,573,655.81	-2,619,356,058.96

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	12,708,054.90	69,966,719.68
		036	X	8132	001	COLAVRCT	-14,100,360.49	-73,477,817.57
					-1,392,305.59	-3,511,097.89		

4260	Other	036		1435	000	COLUVR AJ	34,845.12	153,240.20
		036		1435	000	COLUVRCT	-625,874.11	-2,216,849.44
		036		2473	000	COLUVRCT	-1,207,198.35	-37,288,309.09
		036		2751	001	COLLNS	-7,943.26	-136,581.31
		036		2751	001	COLLNSAJ		27,842.40
		036		2755	001	COLLNS	-29,351,100.47	-167,454,174.19
		036		2755	001	COLLNSAJ		731,448.18
		036		3220	000	COLUVR AJ	267,172.25	3,529,402.26
		036		3220	000	COLUVRCT	-2,262,231.44	-20,201,985.49
		036	F	3500	000	COLLBCA	-3,594,435.66	-87,797,181.97
		036	F	3500	000	COLLBCAJ	3,594,435.66	87,797,181.97
		036	F	3500	000	DISBBCA	50,462.09	56,586.83
		036	F	3500	000	DISBBCAJ	-50,462.09	-56,586.83
		036	F	3845	000	COLLBCA	-983,784.04	-7,652,365.65
		036	F	3845	000	COLLBCAJ	367,024.94	3,385,295.47
		036	F	3845	000	DISBBCA	814,029.68	6,505,365.44
		036	F	3845	000	DISBBCAJ	-18,218.00	-3,639,625.77
		036	F	3875	000	COLLBCA	-328,464,935.16	-1,487,720,060.39
		036	F	3875	000	COLLBCAJ	250,796,232.81	1,474,690,549.81
		036	F	3875	000	DISBBCA	345,269,907.89	1,156,197,953.94
		036	F	3875	000	DISBBCAJ	-134,632,508.08	-981,828,207.04
		036	F	3880	000	COLLBCA		-398.00
		036	F	3880	000	COLLBCAJ		398.00
		036	F	3880	090	COLLBCA	-671,362.49	-1,518,542.33
		036	F	3880	090	COLLBCAJ	671,362.49	1,518,542.33
		036	X	5287	001	COLAVRAJ	8,833,893.18	29,980,271.38
		036	X	5287	001	COLAVRCT	-42,944,490.36	-207,101,450.31
		036	X	5287	003	COLAVRAJ	4,857,871.64	29,703,116.74
		036	X	5287	003	COLAVRCT	-17,019,090.05	-92,107,017.83
		036	X	5287	004	COLAVRAJ	639,679,886.99	3,922,924,312.64
		036	X	5287	004	COLAVRCT	-881,270,655.97	-5,356,976,104.91
		036	X	5287	005	COLAVRAJ	150.40	4,227.44
		036	X	5287	005	COLAVRCT	-110.00	-168,754.66
		036	X	5287	006	COLAVRAJ	1,980.00	9,510.50
		036	X	5287	006	COLAVRCT	-335,773.40	-2,184,247.00
		036	X	5287	007	COLAVRAJ	3,829,691.20	22,756,942.82
		036	X	5287	007	COLAVRCT	-7,627,733.10	-41,868,854.25
		036	X	5287	009	COLAVRAJ	11,430.30	238,706.62
		036	X	5287	009	COLAVRCT	-163,623.61	-1,065,474.22
		036	X	5287	010	COLAVRAJ	153,808.85	1,189,535.76
		036	X	5287	010	COLAVRCT	-241,060.62	-1,654,428.12
		036	X	5287	011	COLAVRAJ	11,724.48	204,652.36
		036	X	5287	011	COLAVRCT	-13,312,107.97	-89,629,430.43
		036	X	5287	013	COLAVRAJ	963,501.75	7,795,288.78
		036	X	5287	013	COLAVRCT	-53,395,657.02	-304,676,077.14
		036	X	5287	014	COLAVRAJ	251,447.82	1,505,717.45
		036	X	5287	014	COLAVRCT	-927,512.32	-8,077,180.29
		036	X	5392	001	COLAVRAJ		27,497.59
		036	X	5392	001	COLAVRCT	-119,175.00	-213,638.07

		072	X	8824	001	COLAVRAJ		0.00	
		072	X	8824	001	COLAVRCT		-33,750,047.95	
							-288,987.28	-41,370,963.82	
4364	Intrabudgetary Transactions	072		3200	000	COLUVR AJ	17,488,538.49	19,853,461.06	
		072		3200	000	COLUVRCT	-1,675,178.73	-3,345,336.49	
		072	F	3502	000	DISBBCA		172,568.24	
		072	F	3502	000	DISBBCAJ		-172,568.24	
		072	F	3885	000	COLLBCA	-242,696.96	-46,712,590.45	
		072	F	3885	000	COLLBCAJ		59,629.66	
		072	F	3885	000	DISBBCA	684,341.09	54,809,124.97	
		072	F	3885	000	DISBBCAJ	-231,713.22	-8,270,099.91	
		072	X	8342	001	COLAVRAJ		8,677,622.16	
		072	X	8342	001	COLAVRCT	-4,116,173.00	-13,182,276.16	
							11,907,117.67	11,889,534.84	
4369	Proprietary Receipts from the Public	071		2749	001	COLUVR AJ	0.00	0.00	
		071		2749	001	COLUVRCT	0.00	0.00	
		071	F	3500	000	COLLBCA	0.00	0.00	
		071	F	3500	000	DISBBCA	0.00	0.00	
		071	F	3500	000	DISBBCAJ	0.00	0.00	
							0.00	0.00	
4377	Proprietary Receipts from the Public	011	X	8242	001	COLAVRAJ		33660.48	
		011	X	8242	001	COLAVRCT	-4,315,658,915.65	-29,767,734,338.25	
							-4,315,658,915.65	-29,767,700,677.77	
National Aeronautics and Space Administrator									
4388	Proprietary Receipts from the Public	080		1435	000	COLUVR AJ		4.34	
		080		1435	000	COLUVRCT	-487.09	-12,804.35	
		080		3220	000	COLUVR AJ	135.98	637.55	
		080		3220	000	COLUVRCT	-33,240.16	-299,597.09	
		080	F	3500	000	COLLBCA		-19,332.24	
		080	F	3500	000	COLLBCAJ		421,272.24	
		080	F	3500	000	DISBBCAJ		-401,940.00	
		080	F	3845	000	COLLBCA	-497,585.15	-1,252,798.51	
		080	F	3845	000	COLLBCAJ	498,644.15	1,253,857.51	
		080	F	3845	000	DISBBCA	2,031.00	10,647.00	
		080	F	3845	000	DISBBCAJ	-2,031.00	-10,647.00	
							-32,532.27	-310,700.55	
4389	Intrabudgetary Transactions	080		3200	000	COLUVRCT	-1,766.22	-656,125.78	
							-1,766.22	-656,125.78	
National Science Foundation									
4397	Proprietary Receipts from the Public	049		1435	000	COLUVRCT	-167.49	-3,373.54	
		049		3200	000	COLUVRCT	-8,898.52	-112,181.52	
		049		3220	000	COLUVRCT	-1,001,310.67	-2,121,651.48	
		049	F	3500	000	DISBBCA		1,339,000.00	
		049	F	3500	000	DISBBCAJ		-1,339,000.00	
		049	F	3875	000	DISBBCA		10,000,000.00	
		049	X	8960	001	COLAVRAJ	5.00	10,000,355.00	
		049	X	8960	001	COLAVRCT	-1,001,007.00	-26,411,185.90	
							-2,011,378.68	-8,648,037.44	
Office of Personnel Management									
4428	Proprietary Receipts from the Public	024		1435	000	COLUVRCT	-0.10	-0.10	
		024		3220	000	COLUVR AJ		84,873.24	
		024		3220	000	COLUVRCT		-84,873.24	
		024		3220	001	COLUVR AJ	163.90	592.58	
		024		3220	001	COLUVRCT	-245.85	-1,791.69	
		024		3220	002	COLUVRCT		-123,206.72	
		024	F	3500	000	COLLBCA	-5,626.91	-21,766.97	
		024	F	3500	000	COLLBCAJ	5,626.91	21,766.97	
		024	F	3500	000	DISBBCA	6,233.69	32,562.34	
		024	F	3500	000	DISBBCAJ	-6,233.69	-32,562.34	
							-82.05	-124,405.93	
4430	Postal Service Contributions	024	X	5391	002	COLAVRCT		-303,190,923.33	
		024	X	5391	004	COLAVRCT		-300,271.61	
							0.00	-303,491,194.94	
4435	Other	024	F	3502	000	COLLBCA		-4,363,728.81	
		024	F	3502	000	COLLBCAJ		4,363,728.81	
		024	F	3502	000	DISBBCA	9,107,963.95	62,007,381.86	
		024	F	3502	000	DISBBCAJ	-9,107,963.95	-62,007,381.86	
		024	X	8135	007	COLAVRAJ	267,420.87	1,236,438.47	
		024	X	8135	007	COLAVRCT	-4,752,698.09	-25,058,757.59	
							-4,485,277.22	-23,822,319.12	
Small Business Administration									
4452	Proprietary Receipts from the Public	073		3220	000	COLUVR AJ		119,296.00	
		073		3220	000	COLUVRCT	-32,146.00	-155,453.20	

		164	X	8243	001	COLAVRAJ	1,500,000.00	1,500,000.00
		164	X	8243	001	COLAVRCT	-500,073.36	-1,500,621.36
		166	X	8239	001	COLAVRAJ	332,740.21	1,761,480.41
		166	X	8239	001	COLAVRCT	-368,462.78	-2,000,840.90
		524		3220	077	COLUVR AJ		13,924.33
		524		3220	077	COLUVRCT		-51,853.20
		524	F	3845	077	COLLBCA		-356.94
		524	F	3845	077	COLLBCAJ		0.00
							-12,218,407.33	-83,506,246.82
5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVRCT		-750.00
		514	F	3845	068	COLLBCA		-41,510.47
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	314,382.53	2,901,520.98
		514	F	3875	068	DISBBCAJ	-377,492.56	-2,901,520.98
							-63,110.03	-42,260.47
5110	Corporation for National and Community Service	485		1435	055	COLUVRCT	-463.36	-2254.13
		485		3220	055	COLUVR AJ	19,653.08	2,135,685.02
		485		3220	055	COLUVRCT	-209,541.28	-3,166,248.30
		485	X	8267	003	COLAVRCT		-81,360,000.00
		485	X	8981	001	COLAVRAJ		75,000.00
		485	X	8981	001	COLAVRCT	-150.00	-79,564.27
							-190,501.56	-82,397,381.68
5117	Courts	020	X	8212	003	COLAVRCT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVRCT		0.00
		020	X	5511	002	COLAVRAJ		131,570.28
		020	X	5511	002	COLAVRCT	-829,481.44	-55,526,801.75
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVRCT	-4.26	-5,257.01
							-829,485.70	-55,400,488.48
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVRCT		-12,679.08
		045		3220	000	COLUVR AJ		14,672.66
		045		3220	000	COLUVRCT	-17,603.98	-25,971.64
							-17,603.98	-23,978.06
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		0.00
		083		2727	003	COLUVRCT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVRCT		-456.00
		083	F	3500	000	COLLBCA	-96,557.03	-362,261.01
		083	F	3500	000	COLLBCAJ	2,615.00	47,999.40
		083	F	3500	000	DISBBCA	126,136.88	376,229.05
		083	F	3500	000	DISBBCAJ	-32,194.85	-61,967.44
		083	F	3875	000	COLLBCA	0.00	-100.00
		083	F	3875	000	DISBBCA		100.00
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-456.00
5201	Universal Service Fund	027	X	5183	002	COLAVRCT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVRCT		0.00
		027		2429	000	COLUVR AJ	8,680.00	53,020.51
		027		2429	000	COLUVRCT	-1,674,350.82	-9,969,320.27
		027		3220	000	COLUVR AJ		45,710.14
		027		3220	000	COLUVRCT	-679,625.30	-3,532,044.78
		027	F	3500	000	COLLBCA	-338,570.31	-1,255,393.14
		027	F	3500	000	COLLBCAJ	338,570.31	1,255,393.14
		027	F	3500	000	DISBBCAJ		0.00
		027	F	3875	000	COLLBCA	-5,134,172.35	-82,999,322.88
		027	F	3875	000	COLLBCAJ	5,134,172.35	82,999,322.88
		027	F	3875	000	DISBBCA		0.00
		027	F	3875	000	DISBBCAJ		0.00
							-2,345,296.12	-13,402,634.40
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVRCT	-834,744.86	-6,429,664.18
							-834,744.86	-6,429,664.18
5340	National Archives and Records Administration	088		1435	000	COLUVRCT		0.00
		088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVRCT	-2,582.44	-4,726.98
		088	F	3500	000	COLLBCA	-32,713.77	-183,443.48
		088	F	3500	000	COLLBCAJ	32,713.77	183,443.48
		088	F	3500	000	DISBBCA	117,858.49	170,394.92

		088	F	3500	000	DISBBCAJ		-30,092.57
		088	F	3885	000	DISBBCA	117,858.49	170,394.92
		088	F	3885	000	DISBBCAJ		-30,092.57
		088	X	8127	001	COLAVRAJ		0.00
		088	X	8127	001	COLAVRCT	-123,575.42	-2,058,235.80
		088	X	8127	003	COLAVRCT	-69,978.80	-408,144.70
		088	X	8127	004	COLAVRCT		0.00
		088	X	8127	005	COLAVRCT		0.00
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							39,580.32	-2,190,502.78
5348	National Credit Union Administration	025		1435	000	COLUVRAJ		0.00
		025		1435	000	COLUVRCT		0.00
		025	F	3875	000	COLLBCA	-7,547,803.86	-470,551,484.95
		025	F	3875	000	COLLBCAJ	7,547,803.86	470,551,484.95
		025	F	3875	000	DISBBCA		0.00
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							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVRCT		0.00
		417	X	8040	001	COLAVRAJ		6,598.38
		417	X	8040	001	COLAVRCT	-3,610.00	-179,571.45
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							-3,610.00	-172,973.07
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVRAJ		0.00
		418		3220	002	COLUVRCT		-5,148.11
		418	F	3500	000	COLLBCA		0.00
		418	F	3500	000	COLLBCAJ		0.00
		418	X	8050	001	COLAVRAJ		0.00
		418	X	8050	001	COLAVRCT	-1,000.00	-29,572.82
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							-1,000.00	-34,720.93
5355	National Labor Relations Board	420		3220	000	COLUVRAJ		2,905.08
		420		3220	000	COLUVRCT	-2,274.38	-12,151.92
		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
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							-2,274.38	-9,246.84
5367	Nuclear Regulatory Commission	031		1435	000	COLUVRAJ	388.46	5,690.45
		031		1435	000	COLUVRCT	-16,517.78	-142,274.64
		031		3220	000	COLUVRAJ	41,128.72	136,983.20
		031		3220	000	COLUVRCT	-22,165.75	-125,554.23
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	6,756,500.56	282,505,176.20
		031	X	5280	001	COLAVRCT	-10,318,336.24	-688,840,574.41
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							-3,559,002.03	-406,460,553.43
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-24,637.14	-157,996.50
		060	F	3500	000	COLLBCAJ	24,637.14	157,996.50
		060	F	3500	000	DISBBCA	3,936.90	43,367.81
		060	F	3500	000	DISBBCAJ	-3,936.90	-43,367.81
		060	X	8118	001	COLAVRAJ	118,540,304.86	1,403,671,936.34
		060	X	8118	001	COLAVRCT	-103,780,307.13	-2,015,452,259.48
		060	X	8118	003	COLAVRAJ	1,288,837.79	12,003,794.76
		060	X	8118	003	COLAVRCT	-19,601,576.23	-175,582,577.96
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							-3,552,740.71	-775,359,106.34
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVRCT	-665,311.64	-4,027,367.12
		060	X	8010	011	COLAVRCT		0.00
		060	X	8010	012	COLAVRCT		-191,000,000.00
		060	X	8011	007	COLAVRCT		-231,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVRCT		0.00
		060	X	8011	016	COLAVRCT		-713,000,000.00
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							-665,311.64	-1,139,027,367.12
5480	Securities and Exchange Commission	050		1435	000	COLUVRAJ		1,116.43
		050		1435	000	COLUVRCT	-177.42	-3,343.05
		050		1492	000	COLUVRAJ		3,148.87
		050		1492	000	COLUVRCT		-3,148.87
		050		3220	000	COLUVRAJ	63.92	59,752.87
		050		3220	000	COLUVRCT	-142.92	-60,225.88
		050	F	3500	000	COLLBCA	-1602241167	-1,602,304,482.60
		050	F	3500	000	COLLBCAJ	1602241167	1,602,304,482.60
		050	F	3875	000	COLLBCA	-61,920.98	-465,817.24
		050	F	3875	000	COLLBCAJ	86,865.29	473,061.72
		050	F	3875	000	DISBBCA		3,330.94
		050	F	3885	000	COLLBCA	-237,935.48	-2,117,411.55
		050	F	3885	000	COLLBCAJ	237,935.48	2,117,411.55
		050	F	3885	000	DISBBCA	17,798.63	39,258.94

		050	F	3885	000	DISBBCAJ	-17,798.63	-39,258.94
		050	X	5567	002	COLAVRAJ		0.00
		050	X	5567	002	COLAVRCT	-1,297,573.13	-8,534,831.61
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							-1,272,885.24	-8,526,955.82
5500	Smithsonian Institution	033		3200	000	COLUVRAJ		1,096.04
		033		3200	000	COLUVRCT	-190.09	-2,039.99
		033	F	3845	001	COLLBCA		0.00
		033	F	3845	001	COLLBCAJ		0.00
		033	F	3845	001	DISBBCA		0.00
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							-190.09	-943.95
5570	Other	010	X	8123	001	COLAVRCT		0.00
		026	F	3500	000	COLLBCA		-10,186.76
		026	F	3500	000	COLLBCAJ	345,755,811.87	2,023,071,981.72
		026	F	3500	000	DISBBCA	25,693.69	69,408,634.71
		026	F	3500	000	DISBBCAJ	-345,781,505.56	-2,092,470,429.67
		026	F	3502	000	DISBBCA	0.00	0.00
		026	F	3502	000	DISBBCAJ		0.00
		029		3220	000	COLURDEC		0.00
		029		3220	000	COLUVRAJ	80.00	80.00
		029		3220	000	COLUVRCT	-6,943.42	-9,410,652.48
		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	-58,222.35	-1,017,031.34
		029	F	3875	000	COLLBCAJ	5,722.35	35,442.90
		029	F	3875	000	DISBBCA	210,000.00	1,501,588.44
		029	F	3875	000	DISBBCAJ	-52,500.00	-520,000.00
		054		1435	000	COLUVRCT		0.00
		061		1435	000	COLUVRAJ		0.00
		061		1435	000	COLUVRCT		0.00
		061		3220	000	COLUVRAJ	6.50	6.50
		061		3220	000	COLUVRCT	-6.50	-22,005.22
		062		3200	000	COLUVRAJ	0.79	153.13
		062		3200	000	COLUVRCT	-0.79	-153.13
		062	F	3500	000	COLLBCA		0.00
		062	F	3500	000	COLLBCAJ		0.00
		065		1435	000	COLUVRCT	-7.28	-59.31
		065		3102	001	COLURDEC		0.00
		065		3102	001	COLURINC		0.00
		065		3102	001	COLUVRAJ	315.28	1,867.08
		065		3102	001	COLUVRCT	-315.28	-1,867.08
		065		3220	000	COLUVRAJ	7,684.00	70,721.62
		065		3220	000	COLUVRCT	-83,350.31	-503,594.51
		295		3220	095	COLUVRAJ		0.00
		295		3220	095	COLUVRCT		0.00
		321	X	8268	001	COLAVINC		0.00
		321	X	8268	001	COLAVRAJ		0.00
		321	X	8268	001	COLAVRCT	-19,423.21	-19,423.21
		326		3200	019	COLUVRAJ		0.19
		326		3200	019	COLUVRCT	-286.14	-1,082.62
		339		3220	140	COLUVRAJ	14,089.44	78,426.40
		339		3220	140	COLUVRCT	-14,089.44	-79,082.33
		349	F	3500	069	COLLBCA		0.00
		349	F	3500	069	COLLBCAJ		0.00
		352		1435	000	COLUVRAJ		0.00
		352		1435	000	COLUVRCT		0.00
		352		3220	001	COLUVRAJ		0.00
		352		3220	001	COLUVRCT		-650.00
		360		3220	160	COLUVRAJ		679.62
		360		3220	160	COLUVRCT	-3,540.00	-11,619.62
		368		1435	028	COLUVRAJ		0.00
		368		1435	028	COLUVRCT		0.00
		368		3220	028	COLUVRAJ		0.00
		368		3220	028	COLUVRCT	-30.00	-60.00
		372	X	8296	001	COLAVRAJ		0.00
		372	X	8296	001	COLAVRCT		0.00
		372	X	8296	003	COLAVRCT		0.00
		381		1435	002	COLUVRAJ		0.00
		381		1435	002	COLUVRCT	-22.71	-156.25
		389		3220	000	COLUVRCT		0.00
		432		3220	021	COLUVRCT		0.00
		458	F	3502	013	COLLBCA		-611.95
		458	F	3502	013	COLLBCAJ		611.95
		458	F	3502	013	DISBBCA		0.00
		458	F	3502	013	DISBBCAJ		0.00
		465	X	8187	003	COLAVINC		0.00
		465	X	8187	003	COLAVRAJ		0.00
		465	X	8187	003	COLAVRCT		0.00
		467	F	3502	004	DISBBCA		0.00
		467	F	3502	004	DISBBCAJ		0.00

485		3200	055	COLURDEC		0.00
485		3200	055	COLUVR AJ	19,492.89	19,492.89
485		3200	055	COLUVRCT	-24,263.56	-28,112.94
485	F	3500	055	COLLBCA		0.00
485	F	3500	055	COLLBCAJ		0.00
485	F	3500	055	DISBBCA		0.00
485	F	3500	055	DISBBCAJ		0.00
513		3220	067	COLUVRCT		0.00
571	F	3500	079	COLLBCA	-15,633.76	-107,588.33
571	F	3500	079	COLLBCAJ	14,025.03	105,979.60
581		1435	085	COLUVR AJ		0.00
581		1435	085	COLUVRCT	-18.76	-1,824.64
069	X	8634	001	COLAVRAJ		0.00
069	X	8634	001	COLAVRCT		0.00
012		2671	003	COLUVRCT		0.00
012		2671	003	COLLDR		0.00
012		2671	003	COLLDRAJ		0.00
012	X	8559	001	COLAVINC		0.00
012	X	8559	001	COLAVRAJ		0.00
012	X	8559	001	COLAVRCT		0.00
019	X	5713	001	COLAVRAJ	80,239.10	532,861.28
019	X	5713	001	COLAVRCT	-34,200,277.48	-166,633,084.70
020		2698	003	COLLDR		0.00
020		2698	003	COLUVR AJ		0.00
020		2698	003	COLUVRCT		0.00
086		2699	001			0.00
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					-34,127,275.61	-176,010,748.06
5576 Other Interest						
					<hr/>	<hr/>
					-664,043.65	-3,614,370.58
					-664,043.65	-3,614,370.58