

1135	Intrabudgetary Transactions	010	3200	002	COLUVRCT	-112.33	-2,498.33
		010	F 3502	000	DISBBCA		7,114.19
		010	F 3502	000	DISBBCAJ		-7,114.19
		010	F 3885	002	COLLBCA	-186,108,681.43	-1,969,037,414.39
		010	F 3885	002	COLLBCAJ		14,873,441.74
		010	F 3885	002	DISBBCA	204,623,912.10	2,021,056,416.95
		010	F 3885	002	DISBBCAJ	-15,325.43	-19,551,667.45
		010	X 5114	003	COLAVRAJ	175,000.00	2,499,828.00
		010	X 5114	003	COLAVRCT	-1,361,451.00	-659,106,512.00
		010	X 8110	004	COLAVRCT		-27,700,000.00
		010	X 8122	004	COLAVRCT		-220,900,000.00
		010	X 8124	001	COLAVRCT		-3,300,000.00
						17,313,341.91	-861,168,405.48

Department of Agriculture

1550	Proprietary Receipts from the Public	012	1435	000	COLUVRJ	210.39	661.52
		012	1435	000	COLUVRCT	-10,144.09	-175,564.13
		012	2221	000	COLUVRCT		-94,414.89
		012	2675	003	COLLDR	-9,481,917.00	-9,481,917.00
		012	2680	003	COLLDR	-274,306.00	-274,306.00
		012	2701	001	COLLNS	-1,348,597.94	-31,577,672.44
		012	2701	001	COLLNSAJ	81,550.12	1,407,393.73
		012	2701	003	COLLDR	-405,693,962.00	-405,693,962.00
		012	2702	001	COLLNS	-15,683,488.75	-158,503,392.62
		012	2702	001	COLLNSAJ	88,800.00	752,547.87
		012	2703	001	COLLNS	-1,054,386.64	-10,187,055.50
		012	2703	001	COLLNSAJ	23,102.97	49,517.17
		012	2703	003	COLLDR	-26,075,208.00	-26,075,208.00
		012	2705	001	COLLNS	-5,076,843.37	-44,223,108.98
		012	2705	001	COLLNSAJ	361,603.90	1,760,257.69
		012	2705	003	COLLDR	-81,384,656.03	-81,384,656.03
		012	2706	001	COLLNS	-2,478,923.54	-25,925,323.05
		012	2706	001	COLLNSAJ	12,892.35	1,346,965.45
		012	2706	003	COLLDR	-770,335,673.00	-770,335,673.00
		012	2707	001	COLLNS	-96,662.79	-727,643.34
		012	2707	001	COLLNSAJ		321,250.20
		012	2707	003	COLLDR	-164,213,178.00	-164,213,178.00
		012	2708	003	COLLDR		-1,123,056.00
		012	2710	003	COLLDR	-2,264,685.00	-2,264,685.00
		012	2712	001	COLLNS	-648,266.15	-4,948,333.81
		012	2712	001	COLLNSAJ	20,209.11	179,029.15
		012	2712	003	COLLDR	-67,428,280.00	-67,428,280.00
		012	2713	003	COLLDR	-721,475.00	-721,475.00
		012	2748	003	COLLDR	-11.00	-11.00
		012	2754	003	COLLDR	-6,196.94	-6,196.94
		012	2756	001	COLLNS	-74,069.71	-3,179,168.20
		012	2756	003	COLLDR		-7,405,250.00
		012	2757	003	COLLDR		-47,864,661.00
		012	2786	003	COLLDR	-16,533,185.00	-16,533,185.00
		012	2793	001	COLLNS	-697,368.14	-7,536,040.79
		012	3220	000	COLUVRJ	881.54	3,743,290.14
		012	3220	000	COLUVRCT	-1,014,710.42	-14,613,123.17
		012	F 3500	000	COLLBCA	-9,995,429.26	-61,806,594.56
		012	F 3500	000	COLLBCAJ	9,995,429.26	61,806,594.56
		012	F 3500	000	DISBBCA	244,342.01	1,078,766.54
		012	F 3500	000	DISBBCAJ	-244,342.01	-1,078,766.54
		012	F 3500	036	COLLBCA		-738,393.39
		012	F 3500	036	COLLBCAJ		738,393.39
		012	F 3500	036	DISBBCA	5,912.11	5,912.11
		012	F 3500	036	DISBBCAJ	-5,912.11	-5,912.11
		012	F 3845	010	COLLBCA	-433,997.00	-7,149,209.75
		012	F 3845	010	COLLBCAJ	433,997.00	7,149,209.75
		012	F 3845	010	DISBBCA		3,285,711.50
		012	F 3845	010	DISBBCAJ	-77,857.00	-5,449,577.81
		012	F 3845	011	COLLBCA	-10,757.00	-131,793.85
		012	F 3845	011	COLLBCAJ	10,757.00	131,793.85
		012	F 3845	011	DISBBCA		35,976.25
		012	F 3845	011	DISBBCAJ	-9,323.75	-49,895.70
		012	F 3845	014	COLLBCA	-3,300.00	-17,112.00
		012	F 3845	014	COLLBCAJ	3,300.00	17,112.00
		012	F 3845	014	DISBBCA		73,656.56
		012	F 3845	014	DISBBCAJ	-70,490.00	-650,871.25
		012	F 3845	016	COLLBCA	-622,890.06	-764,524.16
		012	F 3845	016	COLLBCAJ	622,890.06	732,348.26
		012	F 3845	016	DISBBCA	4,800.00	226,712.00
		012	F 3845	016	DISBBCAJ	-904,979.06	-3,045,160.86
		012	F 3845	025	DISBBCAJ		-67,746.00
		012	F 3845	029	COLLBCA	-1,035.03	-48,411.66
		012	F 3845	029	COLLBCAJ		38.62
		012	F 3875	004	COLLBCA	-6,119,274.72	-69,671,205.69
		012	F 3875	004	COLLBCAJ	7,208,614.52	70,803,311.96
		012	F 3875	004	DISBBCA	11,108.00	5,063,913.33
		012	F 3875	004	DISBBCAJ	-4,291,631.86	-8,287,031.83

012	F	3875	011	COLLBCA	-94,209,845.91	-882,006,141.67
012	F	3875	011	COLLBCAJ	94,598,654.94	883,990,151.79
012	F	3875	011	DISBBCA		314,347.97
012	F	3875	014	COLLBCA	-28,960.24	-902,882.42
012	F	3875	014	COLLBCAJ	28,960.24	902,882.42
012	F	3875	015	DISBBCA	305.90	826,584.16
012	F	3875	015	DISBBCAJ	-236,985.68	-958,825.17
012	F	3875	016	COLLBCA	-9,928,487.37	-611,354,096.63
012	F	3875	016	COLLBCAJ	10,398,532.92	611,266,204.09
012	F	3875	020	COLLBCA	-977,941,297.22	-9,653,811,829.80
012	F	3875	020	COLLBCAJ	103,089,072.33	1,360,591,909.60
012	F	3875	020	DISBBCA	948,752,365.67	9,718,734,432.79
012	F	3875	020	DISBBCAJ	-73,900,140.78	-1,425,514,512.59
012	F	3875	024	COLLBCA		-221.60
012	F	3875	024	COLLBCAJ		221.60
012	F	3875	025	COLLBCA	-6,464,188.66	-67,894,844.62
012	F	3875	025	COLLBCAJ	6,353,781.15	67,761,871.19
012	F	3875	026	COLLBCA	-1,476.00	-29,211.00
012	F	3875	026	COLLBCAJ	1,476.00	29,198.00
012	F	3875	029	COLLBCA		-703,962.04
012	F	3875	029	COLLBCAJ		703,962.04
012	F	3875	035	COLLBCA	-12,664,433.16	-119,217,881.05
012	F	3875	035	COLLBCAJ	11,877,050.78	119,197,018.99
012	F	3875	035	DISBBCA		2,868,625.09
012	F	3875	035	DISBBCAJ		-2,868,625.09
012	F	3875	036	COLLBCA	-392,464,108.57	-3,452,219,119.70
012	F	3875	036	COLLBCAJ	392,464,208.57	3,452,226,581.71
012	F	3875	037	COLLBCA	-15,883,322.78	-185,710,038.09
012	F	3875	037	COLLBCAJ	15,883,055.44	185,756,468.97
012	F	3875	040	COLLBCA		-312.72
012	F	3875	040	COLLBCAJ		298.18
012	F	3875	040	DISBBCA	17,766,502.19	267,586,034.25
012	F	3875	040	DISBBCAJ	-18,333,214.09	-276,521,852.69
012	F	3885	036	COLLBCA	-163,016.79	-3,810,383.91
012	F	3885	036	COLLBCAJ	361.53	100,953.58
012	F	3885	036	DISBBCA	633,473.65	3,698,046.38
012	F	3885	036	DISBBCAJ	-449,808.12	-449,808.12
012		5008	001	COLUVR AJ	19,935.05	149,739,226.74
012		5008	001	COLUVRCT	-17,990,326.75	-139,789,909.10
012	X	5201	001	COLAVRCT		-154,449,387.46
012	X	5202	001	COLAVRCT		-2,000,000.00
012	X	5203	001	COLAVRCT		-19,950,071.82
012	X	5204	001	COLAVRCT	-2,143,308.88	-29,896,392.47
012	X	5206	001	COLAVRCT	-181,595.62	-4,841,440.23
012		5207	000	COLUVRCT		-2,671,925.00
012		5208	001	COLUVRCT		-664,000.00
012	X	5214	001	COLAVRCT	-14,668.78	-910,649.49
012	X	5215	001	COLAVRCT	-3,531,167.76	-42,398,979.10
012		5216	000	COLUVR AJ		4,465,275.52
012		5216	000	COLUVRCT	-47,003.48	-5,422,706.86
012	X	5216	001	COLAVRCT		-9,113,856.50
012	X	5219	001	COLAVR AJ		1,190.31
012	X	5219	001	COLAVRCT	-1,171,863.72	-9,011,321.12
012	X	5223	001	COLAVRCT		-40.93
012	X	5264	001	COLAVRCT	-122,581.66	-5,248,265.65
012	X	5268	001	COLAVR AJ	6,389.88	19,550.44
012	X	5268	001	COLAVRCT	-15,486,249.41	-92,240,169.24
012	X	5277	001	COLAVRCT		-1,166,818.06
012	X	5279	003	COLAVRCT	-340.00	-43,882.60
012	X	5360	001	COLAVR AJ	147,456.51	825,906.17
012	X	5360	001	COLAVRCT	-712,275.50	-6,585,679.69
012	X	5361	001	COLAVR AJ		15.00
012	X	5361	001	COLAVRCT	-129,330.80	-1,460,389.22
012	X	5540	001	COLAVRCT	-4,761,944.27	-21,842,099.74
012	X	5896	003	COLAVRCT		-65,378,794.99
012		5896	005	COLUVR AJ		45,744,474.09
012		5896	005	COLUVRCT	-22,547,879.99	-193,947,564.83
012	X	8015	001	COLAVRCT	-16,305,980.13	-157,791,105.67
012	X	8028	001	COLAVRCT	-4,660,702.19	-63,486,011.97
012	X	8137	001	COLAVR AJ	35.47	21,910.06
012	X	8137	001	COLAVRCT	-1,281,816.43	-13,812,239.60
012	X	8203	001	COLAVRCT	-55,752.31	-463,643.18
012	X	8214	001	COLAVRCT	-1,366,660.38	-15,071,158.48
012	X	8226	001	COLAVR AJ		41,586.87
012	X	8226	001	COLAVRCT	-1,922,637.59	-10,896,814.75
					<hr/>	<hr/>
					-1,671,338,765.83	-2,777,863,317.11

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Intrabudgetary Transactions

012		3200	000	COLUVR AJ	672.86	758.73
012		3200	000	COLUVRCT	-65,300.82	-1,281,652.55
012	F	3885	003	DISBBCA	41,250.84	174,691.68
012	F	3885	003	DISBBCAJ		-18,828.59
012	F	3885	004	COLLBCA	-6,063,786.06	-55,128,425.46
012	F	3885	004	COLLBCAJ	212,678.93	46,790,920.15

012	F	3885	004	DISBBCA	994,087.61	146,640,107.01
012	F	3885	004	DISBBCAJ	-52,022,302.12	-115,234,387.21
012	F	3885	005	COLLBCA	-723.29	-200,401.76
012	F	3885	005	COLLBCAJ	248.48	186,744.46
012	F	3885	005	DISBBCA	131,869.12	1,348,257.47
012	F	3885	005	DISBBCAJ		-817,533.85
012	F	3885	006	COLLBCA		-49,716.72
012	F	3885	006	COLLBCAJ	49,716.72	49,716.72
012	F	3885	006	DISBBCA	49,716.72	51,187.41
012	F	3885	006	DISBBCAJ	-49,968.79	-51,304.64
012	F	3885	007	DISBBCA		24,968.13
012	F	3885	007	DISBBCAJ		-19,368.13
012	F	3885	008	COLLBCA	-974.12	-3,247,722.07
012	F	3885	008	COLLBCAJ		3,174,498.96
012	F	3885	008	DISBBCA	2,574.00	936,602.59
012	F	3885	008	DISBBCAJ	-271,817.59	-798,469.43
012	F	3885	009	COLLBCA		-389,627.35
012	F	3885	009	COLLBCAJ		324,940.10
012	F	3885	009	DISBBCA		1,513,325.22
012	F	3885	009	DISBBCAJ	-471,674.70	-1,426,831.93
012	F	3885	010	COLLBCA	-26,110.25	-1,911,178.42
012	F	3885	010	COLLBCAJ	888,608.56	1,102,948.89
012	F	3885	010	DISBBCA	5,978,317.50	46,181,438.68
012	F	3885	010	DISBBCAJ	-710.95	-32,906,567.57
012	F	3885	011	COLLBCA	-341,797.09	-32,898,397.34
012	F	3885	011	COLLBCAJ		8,541,347.16
012	F	3885	011	DISBBCA	11,164,901.20	83,948,213.77
012	F	3885	011	DISBBCAJ		-53,541,642.23
012	F	3885	014	COLLBCA	-683,290.72	-1,271,821.01
012	F	3885	014	COLLBCAJ		116,690.83
012	F	3885	014	DISBBCA	23,794.48	5,291,253.13
012	F	3885	014	DISBBCAJ	-3,940,696.85	-4,846,362.67
012	F	3885	015	COLLBCA		-929,301.52
012	F	3885	015	COLLBCAJ	17,197.85	485,241.25
012	F	3885	015	DISBBCA		1,479,418.96
012	F	3885	015	DISBBCAJ	-173,232.48	-1,379,375.04
012	F	3885	016	COLLBCA	-21,486.59	-686,493.32
012	F	3885	016	COLLBCAJ	10,288.12	673,176.72
012	F	3885	016	DISBBCA	1,109,088.42	19,696,554.56
012	F	3885	016	DISBBCAJ	-1,875,443.78	-15,504,588.57
012	F	3885	017	COLLBCA	-16,800.00	-536,016.75
012	F	3885	017	COLLBCAJ		498,259.75
012	F	3885	017	DISBBCA		1,027,380.89
012	F	3885	017	DISBBCAJ	-510,296.65	-989,623.89
012	F	3885	018	COLLBCA		-169,147.73
012	F	3885	018	COLLBCAJ		147,023.02
012	F	3885	018	DISBBCA	25,640.90	3,814,595.50
012	F	3885	018	DISBBCAJ	-736,227.68	-1,316,541.02
012	F	3885	020	COLLBCA	-49,053.87	-1,608,254.13
012	F	3885	020	COLLBCAJ		1,411,095.03
012	F	3885	020	DISBBCA	1,027,455.47	4,515,027.99
012	F	3885	020	DISBBCAJ		-3,040,490.28
012	F	3885	022	COLLBCA		-39,136.46
012	F	3885	022	COLLBCAJ		23,228.48
012	F	3885	022	DISBBCA	144,620.63	967,038.02
012	F	3885	022	DISBBCAJ		-911,098.21
012	F	3885	024	DISBBCA		16,174.91
012	F	3885	024	DISBBCAJ		-16,174.91
012	F	3885	025	COLLBCA	-675.77	-1,545,026.87
012	F	3885	025	COLLBCAJ	1,232,456.84	1,478,280.49
012	F	3885	025	DISBBCA	241,791.62	6,311,622.54
012	F	3885	025	DISBBCAJ	-649,650.87	-5,513,680.92
012	F	3885	026	COLLBCA	-100.00	-235,452.54
012	F	3885	026	COLLBCAJ		86,005.54
012	F	3885	026	DISBBCA		1,806,032.21
012	F	3885	026	DISBBCAJ	-586,397.46	-1,840,962.66
012	F	3885	029	COLLBCA		-2,584,512.44
012	F	3885	029	COLLBCAJ	5,639.62	1,793,734.92
012	F	3885	029	DISBBCA	861.75	1,272,412.81
012	F	3885	029	DISBBCAJ	-3,940.48	-608,357.68
012	F	3885	035	COLLBCA		-58,082,569.75
012	F	3885	035	COLLBCAJ	4,753,954.88	56,524,197.19
012	F	3885	035	DISBBCA	10,943.35	59,233,400.38
012	F	3885	035	DISBBCAJ	-6,035,057.76	-41,132,717.41
012	F	3885	037	COLLBCA	-10,018.95	-697,858.24
012	F	3885	037	COLLBCAJ	24,306.96	586,369.17
012	F	3885	037	DISBBCA	1,520,281.73	15,139,237.90
012	F	3885	037	DISBBCAJ	-1,994,527.15	-16,197,149.61
012	F	3885	040	COLLBCA	-24,145,425.85	-230,347,958.61
012	F	3885	040	COLLBCAJ	24,145,425.85	230,347,958.61
012	F	3885	040	DISBBCA	2,193,565,271.98	21,053,230,640.13
012	F	3885	040	DISBBCAJ	-2,193,827,981.46	-21,054,009,716.63
012	F	3885	049	COLLBCA	-3,418.52	-265,186.86

		012	F	3885	049	COLLBCAJ	33,535.81	268,946.20
		012	F	3885	049	DISBBCA	1,531,089.67	11,449,495.96
		012	F	3885	049	DISBBCAJ		-8,449,470.17
		012	X	5070	002	COLAVRCT	-62,182.39	-414,111.63
		012	X	5205	002	COLAVRAJ		509,842.15
		012	X	5205	002	COLAVRCT	-1,464,602.54	-7,511,189.12
		012	X	8100	001	COLAVRCT	-2,250,000.00	-2,250,000.00
		012	X	8558	001	COLAVRCT	-1,476,590.00	-1,476,590.00
							<u>-50,893,975.13</u>	<u>54,862,010.47</u>
						Department of Commerce		
1797	Proprietary Receipts from the Public	013		1435	000	COLUVRAJ	65.28	1,899.94
		013		1435	000	COLUVRCT	-2,616.71	-9,733.40
		013		2419	002	COLUVRCT		-51,300.00
		013		2717	001	COLLNS	-172,935.00	-9,185,801.01
		013		2717	001	COLLNSAJ	86,467.50	86,467.50
		013		3220	000	COLUVRAJ	15,570.12	1,753,988.97
		013		3220	000	COLUVRCT	-46,873.42	-2,269,083.42
		013	F	3500	000	COLLBCA	-6,455.74	-1,911,230.79
		013	F	3500	000	COLLBCAJ	6,455.74	1,911,230.79
		013	F	3500	000	DISBBCA	1,210,238.89	3,623,844.13
		013	F	3500	000	DISBBCAJ	-1,210,238.89	-3,623,844.13
		013	F	3845	012	COLLBCA	-1,949.36	-115,845.75
		013	F	3845	012	COLLBCAJ	7,528.08	114,083.01
		013	F	3875	004	COLLBCA		-12,000.00
		013	F	3875	004	COLLBCAJ		68,217.00
		013	F	3875	014	DISBBCA	74,829.84	2,248,625,757.36
		013	F	3875	014	DISBBCAJ	-7,702,104.27	-2,265,964,037.75
		013	F	3875	030	COLLBCA		-180,269.06
		013	F	3875	030	DISBBCA		268,761.97
		013	F	3875	030	DISBBCAJ		-478.65
		013	F	3880	014	DISBBCA	27,163.45	5,049,315.86
		013	F	3880	014	DISBBCAJ	-7,773,828.12	-42,573,075.70
		013	F	3880	020	DISBBCA	5,632,548.74	84,044,154.76
		013	F	3880	020	DISBBCAJ		-19,403,528.24
		013	F	3880	030	DISBBCA		15,853.95
		013	F	3880	030	DISBBCAJ		-15,853.95
		013	X	8501	001	COLAVRCT	-14,674.18	-94,327.59
							<u>-9,870,808.05</u>	<u>153,165.80</u>
1798	Intrabudgetary Transactions	013		3200	000	COLUVRAJ		630.79
		013		3200	000	COLUVRCT	-588.93	-13,757.33
		013	F	3885	001	COLLBCA	-2,759,449.71	-13,311,708.71
		013	F	3885	001	DISBBCA	2,325,230.78	14,565,653.85
		013	F	3885	001	DISBBCAJ		-2,227,679.74
		013	F	3885	010	COLLBCA		-2,378,296.53
		013	F	3885	010	COLLBCAJ	417,765.00	779,156.56
		013	F	3885	010	DISBBCA		689,362.00
		013	F	3885	014	COLLBCA		-209,857.58
		013	F	3885	014	DISBBCA	150,406.00	1,433,828.51
		013	F	3885	014	DISBBCAJ	-150,585.17	-6,792,970.93
		013	F	3885	030	DISBBCA		292.50
		013	F	3885	030	DISBBCAJ		-292.50
							<u>-17,222.03</u>	<u>-7,465,639.11</u>
1799	Offsetting Governmental Receipts	013	X	5583	001	COLAVRAJ	450.00	1,946,361.21
		013	X	5583	001	COLAVRCT	-289,039.66	-2,496,057.65
		013	X	5584	001	COLAVRCT	-9,350.00	-21,073.50
							<u>-297,939.66</u>	<u>-570,769.94</u>
						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	372.44	1,042.52
		021		3019	000	COLUVRCT	-2,825,685.60	-14,727,415.54
		021		3041	000	COLUVRCT	-275,195.17	-3,082,993.98
		021		3210	000	COLUVRAJ		58,328,986.78
		021		3210	000	COLUVRCT	-56,160,602.24	-206,230,375.85
		021	F	3500	000	COLLBCA	-20.00	-50.00
		021	F	3500	000	COLLBCAJ	20.00	50.00
		021	F	3875	001	COLLBCA	-20,319,413.57	-77,566,087.91
		021	F	3875	001	COLLBCAJ	10,071.56	3,928,765.13
		021	F	3875	001	DISBBCA	20,160,000.00	499,719,127.72
		021	F	3875	001	DISBBCAJ	-176,523,952.58	-410,021,132.99
		021	F	3875	002	COLLBCA		-31,525.76
		021	F	3875	002	COLLBCAJ		4,733.23
		021	F	3875	002	DISBBCA	2,076,258.10	114,460,337.65
		021	F	3875	002	DISBBCAJ	-2,076,258.10	-114,433,545.12
		021	F	3880	000	COLLBCA		-350.00
		021	F	3880	000	COLLBCAJ		350.00
		021	F	3880	000	DISBBCA	19,807,841.44	75,800,054.42
		021	F	3880	000	DISBBCAJ	-20,160,000.00	-76,314,968.58
		021	X	5756	001	COLAVRCT		-9,540,000.00

		021	X	8927	001	COLAVRAJ		400,821.40
		021	X	8927	001	COLAVRCT	-2,022,229.84	-7,421,993.70
							-238,308,793.56	-166,726,170.58
2484	Department of the Navy	017		3019	000	COLUVR AJ		13,144.01
		017		3019	000	COLUVRCT	-151,380.16	-5,651,290.43
		017		3041	000	COLUVRCT	-278,995.68	-3,871,770.30
		017		3210	000	COLUVR AJ	22,277,802.17	258,662,163.24
		017		3210	000	COLUVRCT	-40,184,599.62	-402,536,450.85
		017	F	3500	000	COLLBCA	-24,387,536.99	-222,612,276.15
		017	F	3500	000	COLLBCAJ	24,387,536.99	209,940,568.95
		017	F	3500	000	DISBBCA	7,449,989.22	2,916,159,334.36
		017	F	3500	000	DISBBCAJ	-7,449,989.22	-2,903,487,627.16
		017	X	8716	001	COLAVRAJ		578.00
		017	X	8716	001	COLAVRCT	-69,500.00	-404,470.62
		017	X	8733	001	COLAVRCT	-4,575,150.53	-13,181,017.28
							-22,981,823.82	-166,969,114.23
2486	Department of the Air Force	057		1435	000	COLUVRCT	-116,545.91	-1,098,851.59
		057		1840	000	COLUVRCT		-411.78
		057		3019	000	COLUVR AJ		873.38
		057		3019	000	COLUVRCT	-1,781.82	-174,713.46
		057		3041	000	COLUVRCT	-929,168.45	-21,472,145.82
		057		3210	000	COLUVR AJ		124,896.18
		057		3210	000	COLUVRCT	-4,661,024.57	-94,104,430.74
		057	F	3875	001	COLLBCA	-362,516,324.79	-387,849,568.72
		057	F	3875	001	COLLBCAJ	362,516,324.91	362,517,561.69
		057	F	3875	001	DISBBCA	2,718,560.20	28,868,601.24
		057	F	3875	001	DISBBCAJ	-2,913,210.81	-5,388,233.50
		057	F	3875	002	COLLBCA	-156,129.74	-1,405,167.66
		057	F	3875	002	COLLBCAJ	156,129.74	1,405,167.66
		057	F	3875	002	DISBBCA	271,682.90	2,307,167.21
		057	F	3875	002	DISBBCAJ	-271,682.90	-2,307,167.21
		057	F	3880	000	DISBBCA	431,576.68	6,798,155.79
		057	F	3880	000	DISBBCAJ	-1,802,100.41	-5,141,892.11
		057	X	8928	001	COLAVRCT	-3,048.45	-2,392,679.92
							-7,276,743.42	-119,312,839.36
2488	Defense Agencies	097		2462	000	COLUVR AJ		5,626.00
		097		2462	000	COLUVRCT	-5,933,575.86	-48,359,924.50
		097		2651	000	COLUVR AJ		9,166,804.94
		097		2651	000	COLUVRCT		-9,175,271.52
		097		3019	000	COLUVR AJ		2,565.15
		097		3019	000	COLUVRCT		-3,436.58
		097		3041	000	COLUVRCT	-3,440,244.38	-51,908,113.12
		097		3113	000	COLUVRCT		-3,400.00
		097		3210	000	COLUVR AJ		1,228,236.21
		097		3210	000	COLUVRCT	-5,817,401.40	-205,447,488.55
		097	F	3500	000	COLLBCA	-1,089.82	-13,195.19
		097	F	3500	000	COLLBCAJ	1,089.82	13,195.19
		097	F	3875	000	DISBBCA		700.00
		097	F	3875	000	DISBBCAJ		-2,274.39
		097	F	3875	001	COLLBCA	-13,781,074.41	-163,018,495.99
		097	F	3875	001	COLLBCAJ	327,015.07	1,461,780.24
		097	F	3875	001	DISBBCA	27,773,766.13	188,003,316.59
		097	F	3875	001	DISBBCAJ		-128,072,707.72
		097	F	3880	000	COLLBCA	-1,195.29	-34,877.12
		097	F	3880	000	COLLBCAJ	1,195.29	34,877.12
		097	F	3880	000	DISBBCA	33,251.83	44,042,309.27
		097	F	3880	000	DISBBCAJ		-231,556.77
		097	X	5188	017	COLAVRCT	-1,000.00	-341,000.00
		097	X	5188	021	COLAVRCT		-2,483,095.00
		097	X	5188	057	COLAVRCT	-2,666.67	-24,000.03
		097	X	5189	017	COLAVRAJ	31,502.00	47,127.00
		097	X	5189	017	COLAVRCT	-1,117,216.28	-4,168,614.72
		097	X	5189	021	COLAVRCT	-711,066.92	-10,994,344.69
		097	X	5189	057	COLAVRCT	-475,922.27	-6,641,455.95
		097	X	5441	001	COLAVRCT		-94,652,170.75
		097	X	5441	003	COLAVRAJ		3,200,000.00
		097	X	5441	003	COLAVRCT		-170,280,107.47
		097	X	5441	004	COLAVRAJ	113,232,502.00	223,296,475.73
		097	X	5441	004	COLAVRCT	-241,496,265.29	-680,829,437.58
		097	X	5441	005	COLAVRCT		-375,000,000.00
		097	X	5753	001	COLAVRCT	-160,000.00	-400,000.00
		097	X	8163	001	COLAVRCT	-1,700.00	-45,890.29
							-131,540,096.45	-1,481,627,844.49
2492	Department of the Army	021		3200	000	COLUVR AJ		22,885.79
		021		3200	000	COLUVRCT	-967,158.38	-88,420,590.34
		021	F	3885	000	DISBBCA		179.60
		021	F	3885	000	DISBBCAJ		-74.06
		021	F	3885	007	COLLBCA	-3,766,171.31	-288,290,522.87
		021	F	3885	007	COLLBCAJ	21,221,096.05	300,068,885.05

		075	F	3875	010	DISBBCA	1,236,571.57	51,100,515.87
		075	F	3875	010	DISBBCAJ	-458,315.30	-37,772,063.47
		075	X	5071	001	COLAVRAJ	1,019.00	762,355.36
		075	X	5071	001	COLAVRCT	-772,531.30	-7,910,595.61
		075	X	5145	001	COLAVRAJ	81,250.00	395,360.96
		075	X	5145	001	COLAVRCT	-4,539,220.61	-38,089,232.27
		075	X	5146	001	COLAVRCT	-6,929.40	-2,172,007.75
		075	X	5148	001	COLAVRCT	-757,500.00	-3,075,788.00
		075	X	8004	005	COLAVRAJ	1,066,621,784.25	8,230,638,907.83
		075	X	8004	005	COLAVRCT	-11,382,329,549.44	-100,852,096,461.00
		075	X	8004	007	COLAVRAJ	37,597.70	219,167.65
		075	X	8004	007	COLAVRCT	-1,201,199,733.10	-10,051,099,683.30
		075	X	8004	029	COLAVRCT		-41,559.65
		075	X	8004	035	COLAVRAJ	2,458,498.84	4,336,091.02
		075	X	8004	035	COLAVRCT	-503,178,558.69	-4,388,119,012.20
		075	X	8004	036	COLAVRAJ	64,519.10	735,688.10
		075	X	8004	036	COLAVRCT	-1,520,553,652.13	-13,248,291,407.78
		075	X	8004	040	COLAVRAJ	8.81	1,910,577.37
		075	X	8004	040	COLAVRCT	-18,290,796.98	-259,641,224.87
		075	X	8004	042	COLAVRCT		-43.28
		075	X	8004	045	COLAVRCT	-700,360,892.00	-2,297,207,569.00
		075	X	8004	048	COLAVRAJ		139,573,060.90
		075	X	8004	048	COLAVRCT	-5,544,256.02	-598,522,097.53
		075	X	8005	008	COLAVRAJ		135,414,683.49
		075	X	8005	008	COLAVRCT	-4,754,087.07	-498,417,164.85
		075	X	8005	009	COLAVRAJ	35,414,171.04	141,077,844.86
		075	X	8005	009	COLAVRCT	-416,617,464.44	-3,661,769,417.91
		075	X	8005	029	COLAVRCT		-77,240.03
		075	X	8005	040	COLAVRAJ	278,166.81	3,760,624.64
		075	X	8005	040	COLAVRCT	-12,543,322.77	-180,332,492.23
		075	X	8005	042	COLAVRCT		-43.27
		075	X	8005	053	COLAVRAJ		11,978,690.00
		075	X	8005	053	COLAVRCT	-1,516,085,675.00	-4,806,939,747.00
		075	X	8073	001	COLAVRCT	-640,760.00	-9,757,230.00
		075	X	8248	001	COLAVRAJ		40,556.44
		075	X	8248	001	COLAVRCT	-351,364.41	-22,078,882.94
		075	X	8250	001	COLAVRAJ		1,328,857.42
		075	X	8250	001	COLAVRCT	-638,863.85	-11,847,949.11
		075	X	8253	001	COLAVRAJ	30,000.00	30,605.55
		075	X	8253	001	COLAVRCT	-4,607,581.61	-40,519,043.34
		075	X	8511	001	COLAVRCT		-62,838.75
		075	X	8888	001	COLAVRCT		-6,050.00
							-16,815,218,013.14	-133,422,605,975.54
3025	Fund	075	X	8004	001	COLAVRAJ	2,490,711,163.70	12,192,249,277.14
		075	X	8004	001	COLAVRCT	-33,037,858,969.22	-291,654,566,295.47
		075	X	8004	006	COLAVRCT	-473,329.73	-1,368,705.84
		075	X	8004	046	COLAVRCT		-523,000,000.00
		075	X	8004	047	COLAVRCT	-9,686,915,001.28	-75,378,458,758.55
							-40,234,536,136.53	-355,365,144,482.72
3035	Federal Hospital Insurance Trust Fund	075	X	8005	006	COLAVRAJ		301.33
		075	X	8005	006	COLAVRCT	-368,231,093.30	-412,872,989.77
		075	X	8005	035	COLAVRCT	-6,176,000,000.00	-32,432,000,000.00
		075	X	8005	044	COLAVRCT	-168,346,704.00	-168,346,704.00
		075	X	8005	046	COLAVRCT		-483,011.52
		075	X	8005	047	COLAVRAJ	13,414.22	1,185,880.58
		075	X	8005	047	COLAVRCT	-12,513,952.45	-40,794,521.61
		075	X	8005	048	COLAVRAJ		3,754,481.85
		075	X	8005	048	COLAVRCT		-116,946,118.34
							-6,725,078,335.53	-33,166,502,681.48
3040	Other	075	F	3502	000	COLLBCA		-293,519.09
		075	F	3502	000	COLLBCAJ		293,519.09
		075	F	3870	000	COLLBCA	-1,932.00	-65,290.02
		075	F	3870	000	COLLBCAJ		1,601.28
		075	F	3870	000	DISBBCA	1,258,066,321.77	12,995,828,633.69
		075	F	3870	000	DISBBCAJ	-1,258,195,239.07	-12,907,013,029.05
		075	F	3885	001	COLLBCA	-6,324,383.70	-32,143,522.30
		075	F	3885	001	COLLBCAJ	4,206,825.17	20,541,643.42
		075	F	3885	001	DISBBCA	13,548,596.60	143,137,576.61
		075	F	3885	001	DISBBCAJ	-16,267,481.98	-134,837,663.59
		075	F	3885	006	DISBBCA	17,857,456.22	347,588,973.17
		075	F	3885	006	DISBBCAJ	-37,994,682.98	-341,379,269.76
		075	F	3885	008	COLLBCA	-3,701,553.75	-4,535,217.43
		075	F	3885	008	COLLBCAJ	3,757,282.30	4,535,217.43
		075	F	3885	008	DISBBCA		157,659.50
		075	F	3885	008	DISBBCAJ		-157,659.50
		075	F	3885	009	DISBBCA	665,794.09	15,271,165.14
		075	F	3885	009	DISBBCAJ	-670,088.30	-15,267,809.56
		075	F	3885	010	DISBBCA	5,067.00	5,067.00
		075	F	3885	010	DISBBCAJ	-5,067.00	-5,067.00
		075	X	5551	002	COLAVRCT		-521,859,036.86

075	5628	001	COLUVRCT		-407,000,000.00
075	5629	001	COLUVRCT		-50,000,000.00
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				-25,053,085.63	-887,196,027.83

Department of Homeland Security

3096 Proprietary Receipts from the Public

070	1435	000	COLUVRAJ	7,518,143.19	115,635,403.39
070	1435	000	COLUVRCT	-13,360,273.10	-203,979,287.24
070	3220	000	COLUVRAJ	2,898,005.94	9,076,745.59
070	3220	000	COLUVRCT	-3,277,350.15	-19,470,412.82
070	F 3500	000	COLLBCA	-38,565,823.81	-115,450,045.11
070	F 3500	000	COLLBCAJ	38,565,823.81	115,450,045.11
070	F 3500	000	DISBBCA	68,503.48	2,714,116.50
070	F 3500	000	DISBBCAJ	-68,503.48	-2,714,116.50
070	F 3607	000	COLLBCA		-740.38
070	F 3607	000	COLLBCAJ		740.38
070	F 3614	000	COLLBCA	-12,587,099.63	-181,147,100.99
070	F 3614	000	COLLBCAJ	12,587,099.63	181,147,100.99
070	F 3615	000	COLLBCA	-17,392,683.00	-177,055,391.00
070	F 3615	000	COLLBCAJ	17,392,683.00	177,055,391.00
070	F 3845	005	COLLBCA	-2,000,879.67	-9,596,747.98
070	F 3845	005	COLLBCAJ		10,747.15
070	F 3845	005	DISBBCA	97.19	15,414,725.66
070	F 3845	007	COLLBCA	-23,719.10	-627,002.40
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	-662.19	-33,826.03
070	F 3845	019	DISBBCA	462.75	18,043.46
070	F 3845	019	DISBBCAJ		-522.10
070	F 3875	001	COLLBCA	-64,977.39	-488,654.28
070	F 3875	001	COLLBCAJ	61,217.68	585,954.94
070	F 3875	001	DISBBCA		49,383.89
070	F 3875	001	DISBBCAJ		-49,383.89
070	F 3875	005	COLLBCA	-474,334.03	-72,686,529.94
070	F 3875	005	COLLBCAJ	474,334.03	72,686,529.94
070	F 3875	006	COLLBCA	-25,288,767.49	-313,999,271.70
070	F 3875	006	COLLBCAJ	22,487,369.96	289,314,676.44
070	F 3875	006	DISBBCA	140,074,185.52	1,398,211,090.03
070	F 3875	006	DISBBCAJ	-291,910,734.70	-1,643,368,989.95
070	F 3875	011	COLLBCA	-831,483,208.32	-7,129,543,172.05
070	F 3875	011	COLLBCAJ	844,260,107.44	7,091,739,924.78
070	F 3875	011	DISBBCA	16,022,274.14	110,963,583.36
070	F 3875	011	DISBBCAJ	-15,512,738.42	-109,157,004.21
070	F 3875	019	COLLBCA	-61,602.28	-388,615.04
070	F 3875	019	COLLBCAJ	54,704.42	353,017.37
070	F 3875	019	DISBBCA		1,024.95
070	F 3875	019	DISBBCAJ		-1,024.95
070	F 3875	023	COLLBCA		-114,247.62
070	F 3875	023	COLLBCAJ		141,508.53
070	F 3875	023	DISBBCA	47,095.61	644,342.57
070	F 3875	023	DISBBCAJ	-48,575.84	-728,900.68
070	F 3880	005	COLLBCA	-7,226,602.88	-158,181,091.69
070	F 3880	005	COLLBCAJ	7,225,641.54	100,407,370.04
070	F 3880	005	DISBBCA	25,326.34	57,798,086.65
070	F 3880	005	DISBBCAJ	-24,365.00	-24,365.00
070	F 3880	021	DISBBCA		157,373.78
070	F 3880	021	DISBBCAJ		-157,373.78
070	X 5390	001	COLAVRAJ	26,251.95	212,265.14
070	X 5390	001	COLAVRCT	-104,060.28	-878,527.66
070	X 5569	001	COLAVRAJ	224,410.00	2,555,495.30
070	X 5569	001	COLAVRCT	-336,475.00	-4,001,964.97
070	5694	000	COLUVRAJ	4,533,960.03	32,409,028.13
070	5694	000	COLUVRCT	-9,028,473.53	-51,769,723.02
070	X 5701	001	COLAVRCT	-91,107,886.00	-686,710,810.00
070	X 5710	001	COLAVRAJ	1,050,000.00	7,250,000.00
070	X 5710	001	COLAVRCT	-1,050,000.00	-7,250,000.00
070	5710	003	COLUVRAJ		166,000.00
070	5710	003	COLUVRCT		-6,508,192.10
070	X 8185	004	COLAVRAJ	3,321.23	384,286.94
070	X 8185	004	COLAVRCT	-83,707.42	-10,506,619.08
070	X 8533	001	COLAVRCT	-381,216.00	-1,981,489.00
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				-245,863,699.83	-1,126,014,239.15

3097 Intradudgetary Transactions

070	3200	000	COLUVRAJ	106,913.37	1,064,527.06
070	3200	000	COLUVRCT	-254,644.34	-3,041,598.38
070	F 3502	000	COLLBCA		-3,997.08
070	F 3502	000	COLLBCAJ		3,937.44
070	F 3502	000	DISBBCA		59.64
070	F 3601	000	COLLBCA	-273,119,029.39	-2,835,401,238.66
070	F 3601	000	COLLBCAJ	273,119,029.39	2,835,401,238.66
070	F 3602	000	COLLBCA	-11,217,776.01	-179,321,350.42

070	F	3602	000	COLLBCAJ	11,217,776.01	179,321,350.42
070	F	3606	000	COLLBCA	-505,344.00	-4,350,874.67
070	F	3606	000	COLLBCAJ	505,344.00	4,350,874.67
070	F	3885	001	COLLBCA	-12,321,822.36	-85,773,177.60
070	F	3885	001	COLLBCAJ	2,681,045.74	36,447,786.04
070	F	3885	001	DISBBCA	9,648,033.98	62,485,826.90
070	F	3885	001	DISBBCAJ	-2,708.33	-13,155,953.57
070	F	3885	003	COLLBCA	-2,352,235.31	-16,712,558.78
070	F	3885	003	COLLBCAJ	89.72	985,213.60
070	F	3885	003	DISBBCA	2,352,190.45	15,727,345.18
070	F	3885	005	COLLBCA	-2,862,102.31	-57,638,258.98
070	F	3885	005	COLLBCAJ	2,862,102.31	57,638,258.98
070	F	3885	005	DISBBCA	53,231,018.14	634,926,289.99
070	F	3885	005	DISBBCAJ	-53,231,018.14	-634,926,289.99
070	F	3885	006	COLLBCA	-279,737,350.93	-980,619,110.52
070	F	3885	006	COLLBCAJ	312,339,166.21	1,296,142,796.05
070	F	3885	006	DISBBCA	468,428,038.00	65,511,553,780.82
070	F	3885	006	DISBBCAJ	-770,492,358.35	-66,164,650,419.92
070	F	3885	008	COLLBCA	-199,210.80	-4,414,718.15
070	F	3885	008	COLLBCAJ	27,392.29	859,737.32
070	F	3885	008	DISBBCA	171,818.51	3,554,980.83
070	F	3885	009	COLLBCA	-373,262.12	-13,225,337.53
070	F	3885	009	COLLBCAJ		43,196.90
070	F	3885	009	DISBBCA	373,262.12	13,182,140.63
070	F	3885	010	COLLBCA	-30,923.54	-281,658.06
070	F	3885	010	DISBBCA	30,923.54	281,658.06
070	F	3885	011	COLLBCA	-16,962,579.43	-75,511,311.43
070	F	3885	011	COLLBCAJ	23,061,730.25	132,255,570.37
070	F	3885	011	DISBBCA	235,117,845.05	965,249,250.87
070	F	3885	011	DISBBCAJ	-251,242,137.46	-1,072,398,093.06
070	F	3885	012	COLLBCA	-119,167.91	-519,925.38
070	F	3885	012	COLLBCAJ	214,389.28	584,391.59
070	F	3885	012	DISBBCA	175,356.70	2,388,016.42
070	F	3885	012	DISBBCAJ	-72,020.60	-1,992,371.72
070	F	3885	019	COLLBCA	-204,203.06	-71,777,591.29
070	F	3885	019	COLLBCAJ	2,392.29	59,963,686.14
070	F	3885	019	DISBBCA	201,810.77	11,813,905.15
070	F	3885	021	COLLBCA		-29,402.95
070	F	3885	021	DISBBCA	1,184,497.20	17,361,066.89
070	F	3885	021	DISBBCAJ	-1,211,797.66	-17,168,333.95
070	F	3885	023	COLLBCA	-1,954.02	-261,093.79
070	F	3885	023	COLLBCAJ	2,931.03	262,312.50
070	F	3885	023	DISBBCA	12,529,801.37	138,673,263.73
070	F	3885	023	DISBBCAJ	-12,286,133.70	-125,180,461.90
070	X	5701	002	COLAVRCT	-15,435,259.23	-104,862,889.97
					<hr/>	
					-294,650,141.28	-480,695,554.90

3098 Offsetting Governmental Receipts

020		0311	000	COLUVR AJ	4,249,692.14	42,636,642.21
020		0311	000	COLUVR CT	-6,250,318.64	-67,040,787.81
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	3,496,145.08	24,358,890.29
070		2421	000	COLUVR CT	-4,206,615.00	-45,712,651.37
070		3241	000	COLUVR CT	-144.62	-144.62
070		5087	003	COLUVR AJ	74,781.00	124,101,563.22
070		5087	003	COLUVR CT	-2,608,950.86	-721,772,397.88
070	X	5088	001	COLAVR AJ	520,592,602.86	2,324,553,767.71
070	X	5088	001	COLAVR CT	-1,158,130,471.34	-6,764,827,212.80
070	X	5089	001	COLAVR AJ	8,850,727.71	79,041,393.98
070	X	5089	001	COLAVR CT	-14,469,924.06	-134,139,570.50
070		5106	001	COLUVR AJ	110,250.00	21,003,610.00
070		5106	001	COLUVR CT	-79,916,250.00	-297,005,441.01
070	X	5126	001	COLAVR AJ	320.49	8,185,403.96
070	X	5126	001	COLAVR CT	-3,703,193.82	-30,509,521.37
070	X	5378	001	COLAVR AJ		8,633,328.50
070	X	5378	001	COLAVR CT	-36,034,800.84	-195,762,529.52
070	X	5385	001	COLAVR CT		-250,000,000.00
070		5389	001	COLUVR AJ	354,309.97	10,549,419.88
070		5389	001	COLUVR CT	-27,989,762.90	-115,004,030.70
070	X	5451	001	COLAVR AJ		130.50
070	X	5451	001	COLAVR CT	-74,580.80	-740,138.19
070	X	5542	001	COLAVR AJ	57,655.00	491,860.00
070	X	5542	001	COLAVR CT	-94,235.00	-805,425.00
070	X	5543	001	COLAVR AJ	50,811,584.33	501,166,405.00
070	X	5543	001	COLAVR CT	-76,273,967.33	-786,493,414.55
070	X	5695	020	COLAVR AJ	4,044,908.60	252,899,020.69
070	X	5695	020	COLAVR CT	-10,037,189.58	-1,160,174,855.53
070		5695	030	COLUVR AJ	262,598,556.70	2,331,491,006.09
070		5695	030	COLUVR CT	-528,104,278.75	-4,737,335,233.27
070	X	5702	001	COLAVR AJ		32,250.00
070	X	5702	001	COLAVR CT	-173,250.00	-1,672,500.00
070	X	5702	003	COLAVR AJ	371,205.00	511,205.00
070	X	5702	003	COLAVR CT	-3,582,000.00	-10,537,205.00

070	X	5705	001	COLAVRAJ		120,000.00
070	X	5705	001	COLAVRCT	-253,000.00	-9,844,035.84
					-1,096,290,194.66	-10,359,601,197.93

Department of Housing and Urban Development

3280	FHA-General and Special Risk Fund	086	2719	001	COLUVRCT	-7,483,056.08	-129,556,184.90
		086	2719	003	COLUVRCT		-2,013,081,897.26
					-7,483,056.08	-2,142,638,082.16	

3281	Other	086	1435	000	COLUVRJ	14.80	15.39
		086	1435	000	COLUVRCT	-97.08	-865.64
		086	2678	001	COLLDR		-6,534,378.29
		086	2684	000	COLLNS		-8,871.97
		086	2684	000	COLLNSAJ		1,181.70
		086	2695	003	COLUVRCT		-2,233.23
		086	2743	003	COLLDR	-15,067,697.83	-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	COLUVRCT	-215,523.24	-3,917,622.38
		086	F 3500	000	COLLBCA	-4,502.82	-4,502.82
		086	F 3500	000	DISBBCA	113,164.26	29,591,709.58
		086	F 3500	000	DISBBCAJ	-108,661.44	-29,587,206.76
		086	F 3875	000	COLLBCA	-50,825.45	-1,325,589.00
		086	F 3875	000	COLLBCAJ		733,722.16
		086	F 3875	000	DISBBCA	59,132.60	747,264.62
		086	F 3875	000	DISBBCAJ	-5,887.00	-102,002.57
		086	F 3875	001	COLLBCA	-10,323,944.28	-107,781,795.00
		086	F 3875	001	COLLBCAJ	9,927,550.45	100,473,583.35
		086	F 3875	001	DISBBCA	681,283.73	15,307,504.97
		086	F 3875	001	DISBBCAJ	-557,733.48	-8,885,497.04
		086	X 8560	001	COLAVRCT		-195,874,743.15
					-15,553,726.78	-227,283,747.00	

3282	Intradudgetary Transactions	086	3200	000	COLUVRJ		89,688.42
		086	3200	000	COLUVRCT	-1,432,164.57	-3,660,028.74
		086	F 3885	001	COLLBCA	-560,455.61	-9,375,330.95
		086	F 3885	001	DISBBCA	3,791,423.96	29,437,784.46
		086	F 3885	001	DISBBCAJ		-12,663,034.98
					1,798,803.78	3,829,078.21	

3285	Offsetting Governmental Receipts	086	8119	001	COLUVRJ		48,000.00
		086	8119	001	COLUVRCT	-1,356,100.00	-11,674,500.00
					-1,356,100.00	-11,626,500.00	

Department of Interior

3427	Proprietary Receipts from the Public	014	1435	000	COLUVRJ	4,772.16	5,047.48
		014	1435	000	COLUVRCT	-4,296,603.74	-15,197,759.38
		014	1811	000	COLUVRCT	-878,421.95	-11,049,844.56
		014	1812	000	COLUVRJ		83,220.00
		014	1812	000	COLUVRCT	-5,457,028.96	-19,967,815.79
		014	2039	000	COLUVRJ	5,484.69	5,484.69
		014	2039	000	COLUVRCT	-85,878,409.85	-708,035,109.14
		014	2229	000	COLUVRCT	-45.00	-485.00
		014	2259	000	COLUVRCT	-3,904.00	-36,550.00
		014	2419	001	COLUVRJ		236.00
		014	2419	001	COLUVRCT	-34,482.77	-102,846.46
		014	2484	000	COLUVRCT		-4,274,951.77
		014	2774	003	COLUVRCT		-194,601.82
		014	3220	000	COLUVRJ	1,727,157.02	1,734,951.60
		014	3220	000	COLUVRCT	-811,521.77	-51,427,048.31
		014	F 3500	000	COLLBCA	-23,298.90	-2,643,392.95
		014	F 3500	000	COLLBCAJ	23,298.90	2,643,392.95
		014	F 3500	000	DISBBCA	80.00	30,009,099.86
		014	F 3500	000	DISBBCAJ	-80.00	-30,009,099.86
		014	F 3611	000	DISBBCA	33,712.00	246,587.70
		014	F 3611	000	DISBBCAJ	-33,712.00	-246,587.70
		014	F 3612	000	DISBBCA	2,318,237.00	18,401,054.00
		014	F 3612	000	DISBBCAJ	-2,318,237.00	-18,401,054.00
		014	F 3845	008	COLLBCA	-88,766.00	-536,270.95
		014	F 3845	008	COLLBCAJ	76,022.25	257,861.75
		014	F 3845	008	DISBBCA		16,990.00
		014	F 3845	008	DISBBCAJ		-16,990.00
		014	F 3845	016	COLLBCA	-1,102,078.37	-8,773,861.12
		014	F 3845	016	COLLBCAJ	902,930.21	4,509,330.94
		014	F 3845	016	DISBBCA	31,602.25	100,237.50
		014	F 3845	016	DISBBCAJ	-31,602.25	-100,237.50
		014	F 3845	018	COLLBCA		-63,647.00
		014	F 3845	020	COLLBCA	-423,893.25	-1,475,398.00
		014	F 3875	011	COLLBCA	-14,673.78	-238,444.22
		014	F 3875	011	COLLBCAJ	14,673.78	222,124.22
		014	F 3875	011	DISBBCA		32,640.00
		014	F 3875	011	DISBBCAJ		-16,320.00

014		5000	021	COLUVRCT	-8,970,475.83	-33,700,766.41
014		5000	024	COLUVR AJ		120,000,000.00
014		5000	024	COLUVRCT	-275,536,848.14	-2,316,232,024.34
014		5000	025	COLUVRCT		-1,500,930.80
014		5000	028	COLUVR AJ	1,550,100.00	1,552,967.97
014		5000	028	COLUVRCT	-18,114,745.10	-113,286,501.43
014		5000	029	COLUVRCT	-8,560.00	-41,865,814.80
014	X	5003	002	COLA VRCT	-330,623,092.82	-2,731,253,742.49
014	X	5015	007	COLA VRCT	-786.63	-8,602.04
014	X	5015	008	COLA VRCT	-6,318.15	-41,445.07
014		5016	000	COLUVR AJ		633,177.10
014		5016	000	COLUVRCT	-58,143.61	-1,540,454.90
014	X	5017	001	COLA VRCT	-3,212,618.75	-30,722,075.96
014	X	5018	001	COLA VRCT	-136,835.04	-2,494,479.91
014		5032	000	COLUVR AJ		8,103,205.20
014		5032	000	COLUVRCT	-423,529.44	-8,525,519.17
014		5044	000	COLUVR AJ		531,683.74
014		5044	000	COLUVRCT	-12,808.96	-206,691.30
014	X	5045	001	COLA VRCT	-1,657,541.63	-14,267,987.05
014	X	5048	001	COLA VRCT	-122,468.86	-592,527.15
014	X	5049	001	COLA VR AJ	139.00	2,231.00
014	X	5049	001	COLA VRCT	-3,188,908.82	-21,391,173.49
014	X	5050	001	COLA VRCT	-340,968.48	-3,098,205.59
014	X	5051	001	COLA VRCT	-266,719.09	-4,421,092.89
014	X	5053	001	COLA VRCT	-25,866.20	-242,571.58
014	X	5055	001	COLA VR AJ		3,046.20
014	X	5055	001	COLA VRCT	-3,101.22	-21,029.19
014	X	5076	001	COLA VR AJ	9,934.40	131,468.26
014	X	5076	001	COLA VRCT	-10,334.40	-139,468.26
014	X	5091	001	COLA VR AJ	223,140.98	4,809,595.24
014	X	5091	001	COLA VRCT	-637,547.98	-11,016,495.62
014	X	5092	001	COLA VRCT	-14,180.00	-345,130.06
014	X	5109	001	COLA VRCT	-152,381.47	-789,169.56
014	X	5110	001	COLA VR AJ	5,620,865.19	56,854,462.25
014	X	5110	001	COLA VRCT	-47,849,432.43	-297,045,088.55
014	X	5129	001	COLA VRCT		-17,433,000.00
014	X	5130	001	COLA VRCT		-37,223.00
014		5132	000	COLUVRCT		-7,789,163.53
014	X	5134	001	COLA VRCT	-220.23	-5,225.56
014	X	5157	004	COLA VRCT		-423,000.00
014	X	5163	001	COLA VR AJ	1,400.00	16,316.89
014	X	5163	001	COLA VRCT	-3,295,299.02	-18,483,367.88
014	X	5164	001	COLA VR AJ		914.50
014	X	5164	001	COLA VRCT	-49,240.50	-195,256.50
014	X	5169	001	COLA VRCT	-522,909.12	-3,765,607.89
014		5173	003	COLUVRCT	-2,651,409.39	-34,263,256.33
014	X	5198	001	COLA VRCT	-2,207,811.98	-592,382,406.48
014	X	5232	001	COLA VRCT		-137,068,373.16
014	X	5240	001	COLA VRCT	-5,816,216.98	-34,030,068.50
014	X	5242	001	COLA VRCT		-191,374.40
014	X	5243	001	COLA VRCT	-397,534.66	-3,108,889.64
014	X	5247	001	COLA VR AJ	100.00	2,021.00
014	X	5247	001	COLA VRCT	-58,091.73	-439,948.69
014	X	5248	001	COLA VRCT	-12,977,541.80	-54,755,315.56
014	X	5252	001	COLA VR AJ	95.00	13,839.79
014	X	5252	001	COLA VRCT	-619,073.85	-5,286,971.61
014	X	5265	003	COLA VRCT	-51,543.47	-1,521,240.58
014	X	5265	004	COLA VRCT	-5,903.50	-30,230.42
014	X	5265	005	COLA VRCT		-611.29
014	X	5413	001	COLA VRCT	-1,494,176.45	-24,779,760.98
014	X	5431	001	COLA VR AJ		2,300.10
014	X	5431	001	COLA VRCT	-15,111,957.18	-97,093,289.62
014	X	5485	001	COLA VRCT		-2,386,054.14
014	X	5506	001	COLA VRCT	-967.00	-55,553.80
014	X	5537	001	COLA VRCT	-635,231.55	-8,390,770.17
014	X	5573	001	COLA VR AJ	100,068.71	322,107.26
014	X	5573	001	COLA VRCT	-322,107.26	-3,047,016.13
014	X	5573	003	COLA VRCT	-5,851,940.00	-40,679,700.00
014	X	5574	001	COLA VRCT	-404,922.08	-3,844,441.90
014	X	5576	001	COLA VRCT		-5,066.00
014	X	5593	001	COLA VRCT		-120,000,000.00
014	X	5593	002	COLA VR AJ		2,187.74
014	X	5593	002	COLA VRCT	-2,396,840.25	-19,934,600.21
014	X	5621	001	COLA VRCT	-122,677.07	-630,769.04
014	X	5648	001	COLA VRCT	-6,640,784.62	-74,115,536.57
014	X	5656	001	COLA VR AJ		2,065,180.86
014	X	5656	001	COLA VRCT	-8,149,938.00	-76,738,220.43
014	X	5666	001	COLA VRCT		-14,287.16
014		5704	001	COLUVR AJ	101,750.10	101,750.10
014		5704	001	COLUVRCT		-574,255.96
014		5881	000	COLUVR AJ		47,141,999.95
014		5881	000	COLUVRCT	-2,743,504.99	-26,397,591.64
014		5882	000	COLUVR AJ	4,610.97	32,106,261.65

014		5882	000	COLUVRCT	-3,777,673.56	-35,412,722.49
014	X	5884	001	COLAVRCT	-0.02	-32,930,170.87
014		5896	011	COLUVRCT		1,215,331.82
014		5896	011	COLUVRCT	-94,770.97	-1,323,851.31
014		5897	000	COLUVRCT	-94,440.44	-2,177,578.26
014	X	5898	001	COLAVRCT		-296,690.48
014	X	8030	003	COLAVRCT	-12,015,094.00	-34,863,883.83
014	X	8030	004	COLAVRCT		-79,607,250.00
014	X	8030	005	COLAVRCT	-22,909,600.00	-131,794,531.21
014	X	8037	001	COLAVRCT	-7,263,309.68	-51,989,496.29
014	X	8069	001	COLAVRCT	-2,116,649.09	-20,342,772.86
014	X	8070	001	COLAVRCT	-19,158.03	-335,851.03
014	X	8216	001	COLAVRCT	-263,299.77	-2,516,800.03
014	X	8361	001	COLAVRAJ		1,700,000.00
014	X	8361	001	COLAVRCT	-324,039.98	-3,272,592.45
014	X	8367	001	COLAVRCT		-2,700,000.00
014	X	8562	001	COLAVRCT	-46,650.00	-427,253.50
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					-901,473,326.25	-7,981,865,885.21

3428 Intrabudgetary Transactions

014		3200	000	COLUVRCT		-125.00
014	F	3502	000	DISBBCA		304,970.62
014	F	3502	000	DISBBCAJ		-304,970.62
014	F	3885	011	COLLBCA	-48,597,055.15	-321,294,895.47
014	F	3885	011	COLLBCAJ	27,072,233.92	314,075,182.92
014	F	3885	011	DISBBCA	8,695,773.41	20,327,494.18
014	F	3885	011	DISBBCAJ		-4,103,130.40
014	X	5015	009	COLAVRCT	-66,090,002.89	-627,878,111.97
014	X	5029	002	COLAVRAJ		5,402,346.59
014	X	5029	002	COLAVRCT	-3,179,238.89	-84,044,665.28
014		5143	000	COLUVRCT		-86,195,521.00
014	X	5174	002	COLAVRCT		-2,556,756.98
014	X	5198	002	COLAVRAJ		419,526.53
014	X	5198	002	COLAVRCT	-8,598,860.54	-83,256,693.51
014	X	5232	002	COLAVRCT	-9,184,549.62	-68,029,251.16
014	X	5240	002	COLAVRCT	-272,392.08	-2,292,831.11
014	X	5265	002	COLAVRCT	-60,529.27	-618,475.13
014	X	5425	002	COLAVRAJ		572,102.79
014	X	5425	002	COLAVRCT		-23,726,194.31
014	X	5469	002	COLAVRCT	-59,350.47	-965,393.56
014		5637	002	COLAVRCT		-8,278,955.23
014		5638	002	COLAVRCT		-3,639,109.70
014		5639	002	COLAVRCT		-10,283,457.28
014	X	5648	002	COLAVRCT	-100,292.50	-1,158,904.24
014	X	5668	002	COLAVRCT	-1,160,383.41	-8,562,667.99
014	X	5715	002	COLAVRAJ	3,690,280.94	32,619,942.78
014	X	5715	002	COLAVRCT	-7,981,341.93	-221,280,695.63
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					-105,825,708.48	-1,184,749,239.16

Department of Justice

3540 Proprietary Receipts from the Public

015		1435	000	COLUVRCT	44.95	4,831.07
015		1435	000	COLUVRCT	-1,294.97	-20,079.80
015		1435	002	COLUVRCT		39.07
015		1435	002	COLUVRCT	-148.35	-4,329.58
015		1435	004	COLUVRCT		0.02
015		1435	004	COLUVRCT		-9,922.33
015		1435	007	COLUVRCT		58.30
015		1435	007	COLUVRCT	-45.28	-429.79
015		1435	010	COLUVRCT		0.20
015		1435	010	COLUVRCT		-384.38
015		3220	000	COLUVRCT	1,242.23	1,201,899.01
015		3220	000	COLUVRCT	-7,185,734.36	-17,021,292.73
015		3220	002	COLUVRCT	2,789.72	49,618.67
015		3220	002	COLUVRCT	-1,325,019.65	-11,670,319.49
015		3220	003	COLUVRCT		323,396.00
015		3220	003	COLUVRCT	-17,239,312.64	-284,321,044.94
015		3220	007	COLUVRCT		43,460.80
015		3220	007	COLUVRCT	-13,516.24	-1,161,945.83
015		3220	010	COLUVRCT	3,309.56	1,153,788.73
015		3220	010	COLUVRCT	-77,219.62	-2,152,884.06
015		3220	011	COLUVRCT	23.30	864.80
015		3220	011	COLUVRCT	-25,288.97	-504,217.42
015		3220	018	COLUVRCT	13,143.87	316,116.53
015		3220	018	COLUVRCT	-34,426.00	-704,737.09
015	F	3500	000	COLLBCA	-46,689,347.23	-451,944,333.65
015	F	3500	000	COLLBCAJ	46,694,047.23	452,339,515.99
015	F	3500	000	DISBBCA	581,340.98	10,487,327.00
015	F	3500	000	DISBBCAJ	-586,040.98	-10,879,865.23
015	F	3845	001	COLLBCA		-10,364.00
015	F	3845	002	COLLBCA	-1,918.82	-558,530.78
015	F	3845	002	COLLBCAJ		650,575.17
015	F	3845	007	COLLBCA		-11,900.00
015	F	3845	007	DISBBCA		11,900.00
015	F	3845	011	COLLBCA	-408,666.82	-4,006,816.67

019	F	3500	000	COLLBCA	-92,241,142.52	-335,933,624.21
019	F	3500	000	COLLBCAJ	92,241,142.52	335,933,624.21
019	F	3500	000	DISBBCA	469,344,760.82	2,926,759,968.81
019	F	3500	000	DISBBCAJ	-469,344,760.82	-2,926,759,968.81
019	F	3845	000	COLLBCA	-115.18	-139,538.65
019	F	3845	000	COLLBCAJ		908,157.18
019	F	3875	000	COLLBCA	-274,640,471.51	-2,323,003,400.28
019	F	3875	000	COLLBCAJ	275,296,466.68	2,303,830,163.71
019	F	3875	000	DISBBCA	38,144,279.51	373,326,587.09
019	F	3875	000	DISBBCAJ	-33,540,615.35	-353,674,887.10
019	F	3875	003	DISBBCA	49,168,976.20	449,024,502.15
019	F	3875	003	DISBBCAJ	-49,168,151.37	-471,370,771.99
019	F	3880	068	DISBBCA		6,357.13
019	F	3880	068	DISBBCAJ		-6,357.13
019	F	3880	069	DISBBCA		1,473,393.99
019	F	3880	069	DISBBCAJ	-1,407.59	-1,283,947.53
019	X	5151	001	COLAVRCT		-775,050.54
019	X	5713	001	COLAVRAJ	91,173.51	906,565.25
019	X	5713	001	COLAVRCT	-34,482,712.75	-314,434,146.23
019	X	5713	003	COLAVRAJ	27,515.43	2,498,528.63
019	X	5713	003	COLAVRCT	-116,967,083.15	-1,193,812,685.73
019	X	5713	004	COLAVRAJ	38,303.55	476,697.11
019	X	5713	004	COLAVRCT	-37,179,681.85	-376,103,760.63
019	X	5713	005	COLAVRAJ	2,610,412.66	38,597,117.35
019	X	5713	005	COLAVRCT	-209,952,781.77	-1,966,762,936.87
019	X	5713	006	COLAVRAJ	2,200.00	26,600.00
019	X	5713	006	COLAVRCT	-4,017,971.45	-41,583,967.87
019	X	5713	007	COLAVRAJ	102,240.00	1,070,095.00
019	X	5713	007	COLAVRCT	-2,920,648.00	-31,046,924.00
019	X	5713	008	COLAVRAJ	6,600.00	110,318.02
019	X	5713	008	COLAVRCT	-1,707,142.73	-13,378,401.66
019	X	5713	009	COLAVRAJ	759,575.97	6,251,291.62
019	X	5713	009	COLAVRCT	-36,363,381.40	-362,192,542.67
019	X	8821	001	COLAVRAJ	24,909.11	1,370,336.70
019	X	8821	001	COLAVRCT	-4,349,834.19	-27,586,802.49
019	X	8822	001	COLAVRAJ		40,000.00
019	X	8822	001	COLAVRCT	-37,922.25	-711,027.05
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					-439,280,681.49	-4,304,932,625.81

3798 Intrabudgetary Transactions

019		2414	000	COLUVRAJ		120.00
019		2414	000	COLUVRCT	-360.00	-5,190.00
019		3200	000	COLUVRAJ		1,921,615.10
019		3200	000	COLUVRCT	-123,923.79	-8,731,454.07
019	F	3502	000	COLLBCA		-5,733.96
019	F	3502	000	DISBBCA		5,733.96
019	F	3885	003	COLLBCA	-52,331,966.65	-726,521,784.33
019	F	3885	003	COLLBCAJ	665,428.39	474,885,942.12
019	F	3885	003	DISBBCA	690,637,689.92	6,447,293,259.50
019	F	3885	003	DISBBCAJ	-639,188,651.08	-6,265,277,706.39
019	X	5151	002	COLAVRCT	-638,492.16	-638,492.16
019	X	5497	001	COLAVRAJ		326.58
019	X	5497	001	COLAVRCT	-3,794,637.39	-34,246,595.39
019	X	5497	002	COLAVRAJ	62,996.41	358,276.98
019	X	5497	002	COLAVRCT		-5,851,646.37
019	X	5497	005	COLAVRCT	-729,718.31	-6,124,181.79
019	X	8186	005	COLAVRAJ	439.14	89,694.76
019	X	8186	005	COLAVRCT	-455,125.97	-1,745,950.34
019	X	8186	008	COLAVRCT		-75,541,060.00
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					-5,896,321.49	-200,134,825.80

Department of Transportation

3990 Proprietary Receipts from the Public

069		1435	000	COLUVRAJ	141,959.18	1,392,123.09
069		1435	000	COLUVRCT	-533,753.68	-1,918,707.69
069		2760	001	COLLDR		-2,149,184.60
069		2760	001	COLLDRAJ	323,208.19	1,211,191.91
069		2760	001	COLLNS	-646,416.38	-8,285,525.57
069		2760	001	COLUVRAJ		6,751,125.47
069		2760	001	COLUVRCT		-5,489,924.59
069		2768	001	COLLNS	-2,355,747.11	-16,195,623.65
069		2768	001	COLLNSAJ		364,120.48
069		3220	000	COLUVRAJ	1,894,930.58	188,687,665.46
069		3220	000	COLUVRCT	-7,081,176.10	-409,946,193.51
069	F	3500	000	COLLBCA	-148,382.45	-3,210,277.96
069	F	3500	000	COLLBCAJ	148,382.45	3,210,277.96
069	F	3845	013	COLLBCA	-3,217.44	-36,837.36
069	F	3845	013	COLLBCAJ	3,217.44	36,837.36
069	F	3880	001	COLLBCA	-9,153.47	-66,535.92
069	F	3880	001	COLLBCAJ	9,153.47	66,535.92
069	F	3880	001	DISBBCA		3,877.39
069	F	3880	001	DISBBCAJ		-3,877.39
069	F	3880	013	COLLBCA	-3,193,763.46	-6,007,074.97
069	F	3880	013	COLLBCAJ	3,850,136.83	5,535,593.76
069	F	3880	013	DISBBCA	43,091.00	395,277.96

		069	F	3880	013	DISBBCAJ	-140.00	-3,691.24	
		069	X	5282	001	COLAVRAJ	793,270.00	4,005,529.72	
		069	X	5282	001	COLAVRCT	-14,146,145.00	-26,127,804.72	
		069	X	5422	003	COLAVRAJ	6,982,785.97	14,553,890.18	
		069	X	5422	003	COLAVRCT	-7,021,514.54	-15,027,983.52	
		069	X	8054	001	COLAVRAJ	1,374,716.69	32,077,278.91	
		069	X	8054	001	COLAVRCT	-2,639,116.69	-38,684,191.00	
		069	X	8107	001	COLAVRAJ		963,539.48	
		069	X	8107	001	COLAVRCT		-1,927,078.96	
		069	X	8159	001	COLAVRAJ	110,377.36	21,468,094.38	
		069	X	8159	001	COLAVRCT	-2,912,058.86	-49,127,758.08	
		069	X	8264	001	COLAVRCT	-15,000.00	-620,263.00	
		069	X	8503	001	COLAVRCT	-13,600.00	-932,977.00	
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							-25,043,956.02	-305,038,551.30	
3998	Other	069		3200	000	COLUVR AJ	12,108.49	193,746.73	
		069		3200	000	COLUVRCT	-363,960.76	-1,850,202.99	
		069	F	3885	013	COLLBCA	-5,746,882.68	-12,347,843.58	
		069	F	3885	013	COLLBCAJ	5,747,090.41	12,049,586.44	
		069	F	3885	013	DISBBCA		55.00	
		069	F	3885	013	DISBBCAJ		-55.00	
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							-351,644.54	-1,954,713.40	
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	82,266,827.19	192,513,752.71	
		069		5172	000	COLUVRCT	-163,616,689.97	-366,404,577.99	
		069		5172	004	COLUVR AJ	53,746.00	691,375.00	
		069		5172	004	COLUVRCT	-3,140,475.00	-7,415,559.21	
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							-84,436,591.78	-181,187,609.49	
Department of the Treasury									
4188	Proprietary Receipts from the Public	010		1210	000	COLUVRCT		-806.34	
		010		1299	000	COLUVRCT	-139.24	-778.73	
		020		1210	000	COLUVRCT	-6,214.00	-7,323.05	
		020		1210	018	COLUVRCT	-1,800.00	-4,800.00	
		020		1299	018	COLUVR AJ	99,999.00	610,380.00	
		020		1299	018	COLUVRCT	-163,610.01	-1,693,335.02	
		020		1435	001	COLUVR AJ		180.22	
		020		1435	001	COLUVRCT	-46.97	-407,621.71	
		020		1435	004	COLUVR AJ	18.61	18.61	
		020		1435	004	COLUVRCT	-37.97	-63.66	
		020		1435	008	COLUVRCT		-2.66	
		020		1435	009	COLUVR AJ		222.86	
		020		1435	009	COLUVRCT	-1,114.24	-17,488.21	
		020		1435	010	COLUVRCT	-49.03	-54.08	
		020		1435	012	COLUVR AJ		15.33	
		020		1435	012	COLUVRCT	-7.62	-152.02	
		020		1435	016	COLUVRCT	-0.63	-46.39	
		020		1435	018	COLUVRCT	-250,000.37	-2,250,143.07	
		020		1435	023	COLUVR AJ		3.33	
		020		1435	023	COLUVRCT	-78,334.32	-726,188.15	
		020		1435	046	COLUVRCT		-3.80	
		020		1435	056	COLUVRCT	-23.37	-2,028.53	
		020		1435	065	COLUVRCT		-3,018,948.38	
		020		1435	070	COLUVRCT	-5,712.14	-56,919.42	
		020		1435	074	COLUVRCT		-0.05	
		020		1463	001	COLUVRCT		-888,879,763.79	
		020		1463	002	COLUVRCT		-1,883,324.33	
		020		1464	000	COLUVRCT		-129,509.18	
		020		1499	000	TREACAJ		184.85	
		020		1499	000	TREACEXP		-184.85	
		020		2485	000	COLUVRCT	-1,583,486,059.46	-4,740,749,019.18	
		020		2677	001	COLLNS		-5,215,360.24	
		020		2691	003	COLLDR	-45,674,127.10	-45,674,127.10	
		020		2763	003	COLLDR	-3,791,794.00	-4,844,416.44	
		020		2784	003	COLLDR	-4,300.79	-4,300.79	
		020		2790	003	COLLDR	-38,379,451.04	-38,379,451.04	
		020		2792	003	COLLDR	-380,136.68	-380,136.68	
		020		2869	000	COLUVR AJ		470,248.61	
		020		2869	000	COLUVRCT		-669,622.45	
		020		2897	000	COLUVRCT	-482,530,170.30	-554,670,038.58	
		020		3220	001	COLUVR AJ		137,375,883.40	
		020		3220	001	COLUVRCT	-283,174.00	-140,906,851.96	
		020		3220	004	COLUVRCT		-25.00	
		020		3220	008	COLUVRCT		-7,524,495.68	
		020		3220	009	COLUVR AJ	153.78	153.78	
		020		3220	009	COLUVRCT	-8,797.88	-258,930.50	
		020		3220	010	COLUVRCT	-91.50	-586.00	
		020		3220	012	COLUVR AJ	504,013.17	1,246,391.33	
		020		3220	012	COLUVRCT	-1,257,920.70	-46,551,732.69	
		020		3220	016	COLUVRCT	-25.00	-250.00	
		020		3220	018	COLUVR AJ	34,641.07	7,949,473.73	

020		3220	018	COLUVRCT	-382,853.96	-9,473,174.50
020		3220	019	COLUVR AJ	590,905.72	15,140,840.16
020		3220	019	COLUVRCT	-8,546,978.78	-122,856,202.09
020		3220	046	COLUVRCT		-100.00
020	F	3500	000	COLLBCA	-21,123,698.55	-176,252,801.96
020	F	3500	000	COLLBCAJ	5,021,123,698.55	5,157,528,868.96
020	F	3500	000	DISBBCA	335,023,405.15	6,621,521,307.88
020	F	3500	000	DISBBCAJ	-5,335,023,405.15	-11,602,797,374.88
020	F	3500	018	COLLBCAJ		36,406.63
020	F	3500	018	DISBBCA	403.72	181,629.19
020	F	3500	018	DISBBCAJ	-403.72	-218,035.82
020	F	3500	019	COLLBCA	-1,717,430.44	-26,510,613.13
020	F	3500	019	COLLBCAJ	9,977,710.01	208,378,074.98
020	F	3500	019	DISBBCA	1,715,893.34	2,353,658.26
020	F	3500	019	DISBBCAJ	-9,976,172.91	-184,221,120.11
020	F	3550	000	COLLBCA		-5,480,664.78
020	F	3550	000	COLLBCAJ		5,454,279.64
020	F	3550	000	DISBBCA		26,385.14
020	F	3604	000	COLLBCA	-697,785.22	-830,275,181.38
020	F	3604	000	COLLBCAJ	672,019.31	829,935,209.77
020	F	3604	000	DISBBCA	25,765.91	339,971.61
020	F	3844	000	COLLBCA	-26,189,020.85	-178,973,863.69
020	F	3844	000	COLLBCAJ	1,843,447.08	110,598,727.98
020	F	3844	000	DISBBCA	15,172.54	420,325.48
020	F	3844	000	DISBBCAJ		-26,930.60
020	F	3845	004	COLLBCA	-7,344.80	-7,344.80
020	F	3845	004	DISBBCA	7,344.80	7,344.80
020	F	3845	009	COLLBCA		-98.70
020	F	3875	009	COLLBCA	-1,720.15	-221,085.08
020	F	3875	009	COLLBCAJ	1,720.15	211,863.40
020	F	3875	009	DISBBCA		51,229.68
020	F	3875	009	DISBBCAJ		-42,000.00
020	F	3875	012	COLLBCA	-969,502.22	-8,523,384.81
020	F	3875	012	COLLBCAJ	950,725.04	8,516,672.79
020	F	3875	017	DISBBCA	175,394,948.40	984,889,568.83
020	F	3875	017	DISBBCAJ	-114,226,491.40	-1,070,417,455.50
020	F	3887	001	COLLBCA	-66,411,684.14	-846,005,829.40
020	F	3887	001	COLLBCAJ	47,133,423.23	1,044,186,263.07
020	F	3887	001	DISBBCA	186,462,053.59	3,434,840,869.55
020	F	3887	001	DISBBCAJ	-163,661,750.10	-3,648,508,960.06
020	X	5080	001	COLAVRCT	-1,119,451.23	-2,498,377.29
020	X	5432	001	COLAVRAJ		1,130,399.24
020	X	5432	001	COLAVRCT	-6,675,286.00	-75,428,709.48
020	X	5432	003	COLAVRAJ		276,953.00
020	X	5432	003	COLAVRCT	-3,354,512.71	-34,642,889.20
020	X	5432	005	COLAVRAJ	858,963.37	13,134,244.08
020	X	5432	005	COLAVRCT	-7,792,330.25	-118,014,138.46
020	X	5432	007	COLAVRAJ	234,418.20	1,037,530.57
020	X	5432	007	COLAVRCT	-388,605.38	-3,175,897.17
020	X	5445	001	COLAVRCT	-10,703,665.49	-155,544,187.32
020	X	5590	002	COLAVRCT	-474,472.55	-4,658,864.17
020	X	8524	004	COLAVRCT		-105,471,015.55
020	X	8790	001	COLAVRCT		-1,298,667.88
021		1210	000	COLUVR AJ		2,165.99
021		1210	000	COLUVRCT		-922.60
025		3220	000	COLUVRCT	-300.00	-2,059.50
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	COLLBCAJ	14,127.73	52,601.94
051	F	3500	000	DISBBCA	5,323,957,832.68	11,669,644,957.72
051	F	3500	000	DISBBCAJ	-5,323,971,960.41	-11,669,697,559.66
070		1210	000	COLUVR AJ		105,756.30
070		1210	000	COLUVRCT		-105,887.20
086		2891	000	COLUVR AJ		195,875,903.15
086		2891	000	COLUVRCT	-1,239.13	-197,125,476.78
088		1435	000	COLUVRCT	-39.14	-882.63
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					-2,153,078,438.89	-7,109,853,420.09

4195 Intradudgetary Transactions

014		1427	000	COLUVRCT		-316,033.27
020		1338	000	COLUVRCT		-3,071,550.00
020		1351	000	COLUVRCT	-13,992,978.44	-131,378,596.82
020		1360	000	COLUVRCT		-1,155,473.17
020		1401	000	COLUVR AJ		151,400,349.25
020		1401	000	COLUVRCT	-50,567,908.33	-569,597,041.24
020		1418	000	COLUVRCT	-17,594,055.24	-1,819,753,962.57
020		1433	000	COLUVRCT		-309,718,750.00
020		1497	000	COLUVRCT	-150,136,443.49	-150,136,443.49
020		1501	010	COLUVRCT		-8,585,429.79
020		1501	020	COLUVRCT		-26,328,924.66
020		2416	000	COLUVR AJ		76,672,992.29
020		2416	000	COLUVRCT	-85,097,752.31	-784,805,658.85

020		3101	000	COLUVR AJ		50,017.17
020		3101	000	COLUVR CT	-4,778,835.95	-29,428,326.07
020		3112	000	COLUVR AJ		366,550.00
020		3112	000	COLUVR CT	-489,000.00	-10,426,844.88
020		3200	001	COLUVR CT		-11,012.64
020		3200	009	COLUVR AJ	14,555.47	47,736.21
020		3200	009	COLUVR CT	-31,779.53	-210,812.16
020		3200	028	COLUVR CT		-12,309,518.44
020	F	3502	000	COLLBCA	-10,358.91	-238,234.19
020	F	3502	000	COLLBCAJ		2,465.20
020	F	3502	000	DISBBCA	10,358.91	237,001.59
020	F	3502	000	DISBBCAJ		-1,232.60
020	F	3885	001	COLLBCA	-617,809,179.98	-790,014,620.65
020	F	3885	001	COLLBCAJ	610,584,928.44	730,868,578.63
020	F	3885	001	DISBBCA	1,246,317.81	30,705,001.46
020	F	3885	001	DISBBCAJ		-10.00
020	F	3885	009	COLLBCA	-99.29	-379.18
020	F	3885	009	COLLBCAJ		42.46
020	F	3885	009	DISBBCA	99.29	336.72
020	F	3885	011	COLLBCA	-607,304,833.19	-6,308,855,820.44
020	F	3885	011	COLLBCAJ	604,814,222.52	6,224,524,157.89
020	F	3885	011	DISBBCA	7,645,178.54	89,442,819.98
020	F	3885	011	DISBBCAJ		-4,610.00
020	X	5433	001	COLAVRAJ		437,468.32
020	X	5433	001	COLAVR CT	-502,184.09	-16,553,581.58
020	X	5445	004	COLAVR CT	-2,767,338.87	-25,233,874.66
020	X	5697	002	COLAVR CT	-20,413,367.66	-201,867,081.56
073		1428	000	COLUVR CT		-69,170.01
					<hr/>	
					-347,180,454.30	-3,895,317,475.75

Department of Veteran Affairs

4255	National Service Life	036	X	8132	001	COLAVRAJ	19,874,499.35	84,157,925.97
		036	X	8132	001	COLAVR CT	-10,637,807.30	-91,547,118.17
					<hr/>		9,236,692.05	-7,389,192.20

4260	Other	036		1435	000	COLUVR AJ	6,062.17	44,800.59
		036		1435	000	COLUVR CT	-262,999.83	-3,201,950.44
		036		2473	000	COLUVR AJ		9,341.20
		036		2473	000	COLUVR CT	-6,426,833.33	-22,409,551.21
		036		2733	003	COLLDR		-149,071,852.77
		036		2751	001	COLLNS	-266,399.50	-1,175,130.49
		036		2751	003	COLUVR CT		-5,901,455.70
		036		2755	001	COLLNS	-4,548,322.71	-5,062,947,828.59
		036		2755	001	COLLNSAJ		2,122,751.15
		036		2767	003	COLLDR		-27,421.68
		036		3220	000	COLUVR AJ	348,375.03	4,252,818.28
		036		3220	000	COLUVR CT	-2,388,268.73	-22,568,758.13
		036	F	3500	000	COLLBCA	-1,117,446.57	-124,451,932.56
		036	F	3500	000	COLLBCAJ	1,117,446.57	124,451,932.56
		036	F	3500	000	DISBBCA	13.92	266,802.31
		036	F	3500	000	DISBBCAJ	-13.92	-266,802.31
		036	F	3845	000	COLLBCA	-1,170,827.96	-7,121,217.98
		036	F	3845	000	COLLBCAJ	494,255.14	2,519,825.50
		036	F	3845	000	DISBBCA	808,805.70	10,117,889.48
		036	F	3845	000	DISBBCAJ	-166,743.99	-6,561,311.06
		036	F	3875	000	COLLBCA	-193,069,952.44	-1,954,260,417.66
		036	F	3875	000	COLLBCAJ	192,430,469.01	1,849,817,244.94
		036	F	3875	000	DISBBCA	128,024,562.41	1,954,786,973.91
		036	F	3875	000	DISBBCAJ	-289,088,921.25	-1,827,160,038.23
		036	F	3880	090	COLLBCA	-428,229.70	-2,432,661.16
		036	F	3880	090	COLLBCAJ	428,229.70	2,432,661.16
		036	X	5287	001	COLAVRAJ	3,024,310.70	35,012,571.96
		036	X	5287	001	COLAVR CT	-34,538,026.47	-304,284,472.01
		036	X	5287	003	COLAVRAJ	3,858,546.87	35,716,813.76
		036	X	5287	003	COLAVR CT	-15,054,874.43	-140,727,528.98
		036	X	5287	004	COLAVRAJ	222,981,081.49	3,848,476,971.38
		036	X	5287	004	COLAVR CT	-361,536,838.76	-5,245,923,332.28
		036	X	5287	005	COLAVRAJ	60.00	2,085.96
		036	X	5287	005	COLAVR CT	-75.00	-15,086.66
		036	X	5287	006	COLAVRAJ	2,589.50	15,071.96
		036	X	5287	006	COLAVR CT	-337,706.56	-3,139,351.46
		036	X	5287	007	COLAVRAJ	2,822,143.23	28,370,671.56
		036	X	5287	007	COLAVR CT	-6,375,551.38	-59,556,626.64
		036	X	5287	009	COLAVRAJ	11,369.18	139,127.97
		036	X	5287	009	COLAVR CT	-153,454.77	-1,329,680.37
		036	X	5287	010	COLAVRAJ	94,086.56	1,699,740.31
		036	X	5287	010	COLAVR CT	-207,270.19	-2,340,330.68
		036	X	5287	011	COLAVRAJ	28,672.13	2,718,112.83
		036	X	5287	011	COLAVR CT	-17,458,489.00	-103,623,036.42
		036	X	5287	013	COLAVRAJ	1,097,113.96	15,327,412.80
		036	X	5287	013	COLAVR CT	-17,552,376.59	-361,698,890.74
		036	X	5287	014	COLAVRAJ	242,599.22	3,111,791.40
		036	X	5287	014	COLAVR CT	-1,109,096.02	-16,297,345.19

		036	X	5392	001	COLAVRAJ		231,033.68
		036	X	5392	001	COLAVRCT	-10,355.91	-469,304.36
		036	X	8129	001	COLAVRAJ		13,563.37
		036	X	8129	001	COLAVRCT	-31,357.80	-152,578.07
		036	X	8180	001	COLAVRAJ	1,432,498.38	12,586,157.79
		036	X	8180	001	COLAVRCT	-2,700,316.85	-26,306,544.46
							<u>-396,747,458.79</u>	<u>-7,521,178,270.48</u>
4262	Intrabudgetary Transactions	036		3200	000	COLUVR AJ	13,315.50	2,565,763.85
		036		3200	000	COLUVRCT	-414,852.09	-73,986,119.36
		036	F	3885	000	COLLBCA	-26,175,272.51	-1,077,007,855.31
		036	F	3885	000	COLLBCAJ	11,466,539.60	436,518,407.46
		036	F	3885	000	DISBBCA	24,408,929.43	832,602,028.99
		036	F	3885	000	DISBBCAJ	-8,239,086.48	-139,835,553.19
		036	X	5287	008	COLAVRAJ		14,475.58
		036	X	5287	008	COLAVRCT	-385,108.86	-1,994,682.31
							<u>674,464.59</u>	<u>-21,123,534.29</u>
						Corps of Engineers		
4272	Proprietary Receipts from the Public	096		1435	000	COLUVRCT	-648,514.48	-14,425,077.19
		096		3220	000	COLUVRCT	-2,361,002.24	-51,492,305.63
		096		5007	000	COLUVRCT	-4,793,273.24	-53,686,696.13
		096		5066	001	COLUVRCT	-282,905.29	-282,905.29
		096		5090	000	COLUVRCT	-1,928,338.81	-19,251,235.46
		096		5493	001	COLUVR AJ		9,108.65
		096		5493	001	COLUVRCT		-1,353,467.86
		096	X	5570	001	COLAVRCT	-134,181.81	-1,844,349.98
		096	X	5607	001	COLAVRCT	-19,163.29	-1,105,823.96
		096	X	8862	001	COLAVRCT	-51,846,155.75	-648,848,877.33
							<u>-62,013,534.91</u>	<u>-792,281,630.18</u>
4273	Intrabudgetary Transactions							
							<u>0.00</u>	<u>0.00</u>
						Other Defense - Civil Program		
4287	Proprietary Receipts from the Public	017	X	5095	001	COLAVRAJ		12,386.92
		017	X	5095	001	COLAVRCT	-10,628.00	-96,362.00
		021	X	5095	001	COLAVRAJ	173,006.50	1,299,369.90
		021	X	5095	001	COLAVRCT	-186,662.50	-1,104,458.00
		021	X	5285	001	COLAVRAJ	28,632.69	9,121,495.32
		021	X	5285	001	COLAVRCT	-878,863.36	-9,860,563.61
		021		5602	001	COLUVRCT	-101,287.00	-627,496.00
		057	X	5095	001	COLAVRCT	-127,239.66	-1,052,048.68
		074		3220	000	COLUVR AJ		20.77
		074		3220	000	COLUVRCT	-1,858.11	-16,555.78
		074	X	8569	001	COLAVRCT		-42,684.60
		084	X	8522	004	COLAVRCT	-1,420,860.78	-12,437,064.93
		084	X	8522	005	COLAVRCT		-42,207.62
		084	X	8522	006	COLAVRCT	-378,721.17	-2,598,671.71
		090	F	3500	000	COLLBCA		-851.67
		090	F	3500	000	COLLBCAJ		851.67
							<u>-2,904,481.39</u>	<u>-17,444,840.02</u>
4288	Intrabudgetary Transactions	084		1435	000	COLUVR AJ		2.16
		084		1435	000	COLUVRCT		-44.08
		084	X	8522	008	COLAVRCT		-25,000,000.00
		097	X	5472	002	COLAVRAJ	15,780,744.02	1,146,074,764.33
		097	X	5472	002	COLAVRCT	-1,167,503,290.45	-16,286,167,710.45
		097	X	5472	003	COLAVRCT		-9,584,000,000.00
		097	X	8097	003	COLAVRCT		-151,521,000,000.00
		097	X	8098	001	COLAVRAJ		43,120.00
		097	X	8098	001	COLAVRCT	-2,480,903.00	-22,589,648.00
							<u>-1,154,203,449.43</u>	<u>-176,292,639,516.04</u>
						Environmental Protection Agency		
4297	Proprietary Receipts from the Public	068		1435	000	COLUVR AJ		6,485.87
		068		1435	000	COLUVRCT	-88,293.61	-27,944,811.37
		068		3220	000	COLUVRCT	-17,586.42	-549,999.51
		068		3229	000	COLUVRCT		-40,236,707.76
		068	F	3500	000	COLLBCA	-5,414.00	-59,195.14
		068	F	3500	000	COLLBCAJ	5,414.00	59,195.14
		068	F	3500	000	DISBBCA	15,489.19	1,501,062.55
		068	F	3500	000	DISBBCAJ	-15,489.19	-1,501,062.55
		068	F	3875	000	COLLBCA	-18,255,952.07	-1,968,242,474.11
		068	F	3875	000	COLLBCAJ	19,744,870.93	1,917,302,050.05
		068	F	3875	000	DISBBCA	1,633,803.15	27,643,158.20
		068	F	3875	000	DISBBCAJ	-702.53	-33,320.89
		068	X	5374	001	COLAVRAJ	814,130.86	8,047,470.14
		068	X	5374	001	COLAVRCT	-2,880,767.36	-22,802,885.27
		068		5664	001	COLUVR AJ		157,560.00
		068		5664	001	COLUVRCT	-323,716.00	-3,458,483.00
		068	X	8145	004	COLAVRCT	-1,105,085.66	-38,931,381.58

		068	X	8145	006	COLAVRCT	-12,434,837.21	-189,501,402.76
							-12,895,115.92	-338,544,741.99
4298	Intrabudgetary Transactions	068		3200	000	COLUVR AJ		16,034.28
		068		3200	000	COLUVRCT	-159,377.00	-216,894.05
		068	F	3885	000	COLLBCA	-209,849.60	-1,452,349,446.84
		068	F	3885	000	COLLBCAJ	247,329.01	532,074.22
		068	F	3885	000	DISBBCA	183,442,536.11	2,159,909,408.91
		068	F	3885	000	DISBBCAJ	-166,099,288.67	-651,975,307.04
		068	X	5374	002	COLAVRCT		-256,540.90
		068	X	8145	005	COLAVRAJ		277,968,957.00
		068	X	8145	005	COLAVRCT		-560,668,170.00
							17,221,349.85	-227,039,884.42
4299	Offsetting Governmental Receipts	068		5295	000	COLUVR AJ	115,172.50	20,344,629.69
		068		5295	000	COLUVRCT	-1,802,524.00	-45,950,349.24
							-1,687,351.50	-25,605,719.55
Executive Office of the President								
4315	Proprietary Receipts from the Public	011		3220	000	COLUVRCT	-431.92	-115351.56
		011	F	3500	000	COLLBCA		-843.12
		011	F	3500	000	COLLBCAJ		2590.98
		011	F	3500	000	DISBBCA	10939.77	651667.89
		011	F	3500	000	DISBBCAJ	-10939.77	-651667.89
							-431.92	-113,603.70
4316	Intrabudgetary Transactions	011		3200	000	COLUVR AJ		110,535.19
		011		3200	000	COLUVRCT	-585.61	-113,100.82
		011	F	3885	017	COLLBCA	-24,358.37	-3,923,450.22
		011	F	3885	017	COLLBCAJ	24,358.37	3,923,450.22
		011	F	3885	017	DISBBCA	10,249,995.82	97,519,130.91
		011	F	3885	017	DISBBCAJ	-10,257,105.32	-95,230,763.72
							-7,695.11	2,285,801.56
General Services Administration								
4330	Proprietary Receipts from the Public	047		1435	000	COLUVR AJ		6,183.62
		047		1435	000	COLUVRCT	-10,735.22	-79,812.98
		047		3220	000	COLUVR AJ	1,224.12	956,903.22
		047		3220	000	COLUVRCT	-794,955.30	-7,258,985.48
		047	F	3500	000	COLLBCA	-15,939.00	-18,468,465.62
		047	F	3500	000	COLLBCAJ	15,939.00	18,468,465.62
		047	F	3500	000	DISBBCA		3,238.69
		047	F	3500	000	DISBBCAJ		-3,238.69
		047	F	3840	000	COLLBCA	-868,563.87	-233,119,871.42
		047	F	3840	000	COLLBCAJ		232,251,307.55
		047	F	3845	000	COLLBCA	-123,469,121.34	-1,006,843,136.80
		047	F	3845	000	COLLBCAJ	134,038.36	2,879,241.15
		047	F	3845	000	DISBBCA	118,575,083.51	994,103,356.97
		047	F	3845	000	DISBBCAJ	-381,110.35	-2,635,925.84
		047	F	3875	000	COLLBCA	-399,712,177.46	-1,235,243,541.08
		047	F	3875	000	COLLBCAJ	434,030,230.94	1,235,244,899.09
		047	F	3875	000	DISBBCA		988,781.03
		047	F	3875	000	DISBBCAJ		-977,009.41
		047		5250	000	COLUVR AJ	56,105.90	784,520.32
		047		5250	000	COLUVRCT	-454,863.11	-8,510,855.17
		047		5254	002	COLUVRCT	-40,200.00	-6,098,984.55
							27,064,956.18	-33,552,929.78
4332	Intrabudgetary Transactions	047	F	3502	000	DISBBCA		270,078.94
		047	F	3502	000	DISBBCAJ		-270,078.94
		047	F	3885	000	COLLBCA	-3,731.08	-11,891,805.81
		047	F	3885	000	COLLBCAJ	4,559.89	11,721,292.38
		047	F	3885	000	DISBBCA	432,042.75	4,877,220.43
		047	F	3885	000	DISBBCAJ	-432,042.75	-4,706,707.00
		047	F	3885	051	COLLBCA	-542.79	-3,759.30
		047	F	3885	051	COLLBCAJ	542.79	3,759.30
		047	F	3885	051	DISBBCA		40,260.63
		047	F	3885	051	DISBBCAJ		-40,260.63
		047		5381	001	COLUVR AJ	1,000,000.00	8,650,000.95
		047		5381	001	COLUVRCT	-862,713.52	-20,655,680.11
							138,115.29	-12,005,679.16
International Assistance Program								
4363	Proprietary Receipts from the Public	072		1435	000	COLUVR AJ	146,380.17	4,345,358.21
		072		1435	000	COLUVRCT	-234,174.21	-5,283,594.72
		072		3220	000	COLUVR AJ	25,679.49	5,875,045.23
		072		3220	000	COLUVRCT	-26,006.66	-12,073,951.06
		072	F	3500	000	DISBBCA		919,326.33
		072	F	3500	000	DISBBCAJ		-919,326.33
		072	F	3845	000	COLLBCA	-227,895.43	-580,797.50
		072	F	3845	000	COLLBCAJ		387.21
		072	F	3845	000	DISBBCA	60,775.99	1,011,529.95
		072	F	3845	000	DISBBCAJ	-42,494.09	-427,706.19

		073	F	3875	000	DISBBCAJ	-25,994,863.40	-252,293,897.57	
							14,166,344.58	-2,874,018,470.13	
4453	Intrabudgetary Transactions	073		3200	000	COLUVR AJ	513.67	1,352.19	
		073		3200	000	COLUVRCT	-1,432.00	-4,802.83	
		073	F	3885	000	COLLBCA	-41,642,455.04	-400,177,757.16	
		073	F	3885	000	COLLBCAJ	41,642,455.04	400,177,757.16	
		073	F	3885	000	DISBBCA	61,435,080.91	235,434,703.51	
		073	F	3885	000	DISBBCAJ	-54,053,598.01	-271,787,827.76	
							7,380,564.57	-36,356,574.89	
Social Security Administration									
4590	On-Budget	028		1435	000	COLUVRCT		-265.03	
		028		2417	000	COLUVRCT	-622,316.90	-5,777,593.99	
		028		2418	000	COLUVRCT	-5,613,945.00	-53,582,745.00	
		028		3096	000	COLUVRCT	-273,330,611.32	-2,048,414,870.53	
		028		3220	000	COLUVRCT	-65,999,992.19	-66,022,143.66	
		028		5419	001	COLUVRCT	-10,980,876.42	-104,807,849.22	
		028		5555	001	COLUVRCT		-4,640.92	
							-356,547,741.83	-2,278,610,108.35	
4595	Off-Budget	028	F	3500	000	COLLBCA	-3,544.49	-41,127.65	
		028	F	3500	000	COLLBCAJ		241.00	
		028	F	3500	000	DISBBCA	2,122,361.54	18,248,947.00	
		028	F	3500	000	DISBBCAJ	-2,118,817.05	-18,208,060.35	
		028	X	8006	009	COLAVRAJ		295.00	
		028	X	8006	009	COLAVRCT		-139.00	
		028	X	8006	029	COLAVRAJ	66,077,772.48	117,939,359.41	
		028	X	8006	029	COLAVRCT	-126,536.32	-52,437,562.85	
		028	X	8006	031	COLAVRCT	-67,056.78	-486,972.09	
		028	X	8006	042	COLAVRCT	-8,000.00	-161,674.82	
		028	X	8007	009	COLAVRAJ		3,625.24	
		028	X	8007	009	COLAVRCT		-1,829.08	
		028	X	8007	031	COLAVRCT	-2,376,240.72	-17,645,506.03	
		028	X	8007	042	COLAVRCT	-1,340.00	-3,985.00	
							63,498,598.66	47,205,610.78	
4610	Off-Budget	028	X	8006	006	COLAVRAJ	3,381.22	4,499.05	
		028	X	8006	006	COLAVRCT	-26,101,316.97	-41,992,515,732.30	
		028	X	8006	018	COLAVRAJ	3,381.22	3,381.22	
		028	X	8006	018	COLAVRCT	-12,763.88	-80,480.19	
		028	X	8006	043	COLAVRCT		-2,055,557.13	
		028	X	8007	006	COLAVRAJ	322.36	25,319,519.19	
		028	X	8007	006	COLAVRCT	-976,588.43	-964,672,631.62	
		028	X	8007	018	COLAVRAJ	4,025.94	4,025.94	
		028	X	8007	018	COLAVRCT	-5,619.22	-17,118.25	
							-27,085,177.76	-42,934,010,094.09	
Independent Agencies									
4372	Peace Corps	011	F	3845	044	COLLBCA	-201,162.76	-987,156.26	
		011	F	3845	044	COLLBCAJ		759,495.72	
		011	F	3845	044	DISBBCA		16,320.00	
		011	F	3845	044	DISBBCAJ		-32,640.00	
		011	F	3880	044	COLLBCA	-150.00	-150.00	
		011	F	3880	044	COLLBCAJ		0.00	
		011	X	8245	001	COLAVRAJ		0.00	
		011	X	8245	001	COLAVRCT		0.00	
							-201,312.76	-244,130.54	
4379	Other	077		2685	001	COLURINC		0.00	
		077		2685	001	COLLNS	-10,351,070.00	-86,463,243.79	
		077		2685	001	COLUVR AJ		1,825,235.05	
		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		0.00	
		077		2688	001	COLLNSAJ		0.00	
		077		2688	001	COLUVR AJ		0.00	
		077		2688	001	COLUVRCT		0.00	
		077		2688	003	COLLDR		-17,291,259.25	
		077		2689	003	COLUVRCT		0.00	
		077		2689	003	COLLDR	-0.01	-554,700,175.25	
		077	F	3500	000	DISBBCA	4,502,659.63	8,151,925.89	
		077	F	3500	000	DISBBCAJ	-4,502,659.63	-8,151,925.89	
		164	X	8243	001	COLAVRAJ		0.00	
		164	X	8243	001	COLAVRCT	-15.00	-250,723.00	
		166	X	8239	001	COLAVRAJ		160,545.17	
		166	X	8239	001	COLAVRCT	-1,233,626.93	-1,753,274.00	
		524		3220	077	COLUVR AJ	392.23	3,020,307.54	
		524		3220	077	COLUVRCT		-3,179,515.49	
		524	F	3845	077	COLLBCA		-6,325.47	
		524	F	3845	077	COLLBCAJ		6,325.47	
							-11,584,319.71	-668,995,465.05	

5050	Broadcasting Board of Governors	514		3220	068	COLUVR AJ		0.00
		514		3220	068	COLUVR CT		-409,679.84
		514	F	3845	068	COLLBCA	-2,872.77	-98,133.71
		514	F	3845	068	COLLBCAJ		0.00
		514	F	3875	068	DISBBCA	509,392.32	4,305,784.54
		514	F	3875	068	DISBBCAJ	-616,489.85	-4,305,784.54
							-109,970.30	-507,813.55
5110	Corporation for National and Community Service	485		1435	055	COLUVR CT	-18.08	-292.62
		485		3220	055	COLUVR AJ	527.40	269,008.87
		485		3220	055	COLUVR CT	-143,602.52	-1,680,617.15
		485	X	8267	003	COLAVR CT		-180,000,000.00
		485	X	8981	001	COLAVR AJ		4,019,383.00
		485	X	8981	001	COLAVR CT	-2,000,175.00	-7,677,533.00
							-2,143,268.20	-185,070,050.90
5117	Courts	020	X	8212	003	COLAVR CT		0.00
							0.00	0.00
5120	General and Special Payments	020	X	5511	001	COLAVR CT		0.00
		020	X	5511	002	COLAVR AJ		31,628.06
		020	X	5511	002	COLAVR CT	-941,422.85	-71,920,216.23
		349		3200	069	COLURINC		0.00
		349		3220	069	COLUVR AJ		0.00
		349		3220	069	COLUVR CT		-5,410.16
							-941,422.85	-71,893,998.33
5140	Equal Employment Opportunity Commission	045		3200	000	COLUVR AJ		0.00
		045		3200	000	COLUVR CT		-11,299.43
		045		3220	000	COLUVR AJ		0.00
		045		3220	000	COLUVR CT	-20,385.26	-24,279.96
							-20,385.26	-35,579.39
5150	Export-Import Bank of the United States	083		2727	003	COLLDR		-622,748,247.00
		083		2727	003	COLUVR CT		0.00
		083		3220	000	COLUVR AJ		0.00
		083		3220	000	COLUVR CT		-156.75
		083	F	3500	000	COLLBCA	-75,657.63	-1,119,996.24
		083	F	3500	000	COLLBCAJ	1,075.00	724,843.32
		083	F	3500	000	DISBBCA	74,582.63	25,709,600.35
		083	F	3500	000	DISBBCAJ		-25,314,447.43
		083	F	3875	000	COLLBCA	-100.00	-700.18
		083	F	3875	000	DISBBCA	100.00	700.18
		083	F	3875	000	DISBBCAJ		0.00
							0.00	-622,748,403.75
5201	Universal Service Fund	027	X	5183	002	COLAVR CT		0.00
							0.00	0.00
5205	Other	027		1435	000	COLUVR AJ		0.00
		027		1435	000	COLUVR CT		0.00
		027		2429	000	COLUVR AJ	11,375.00	6,215,909.25
		027		2429	000	COLUVR CT	-1,916,775.00	-20,863,736.61
		027		3220	000	COLUVR AJ		91,612.80
		027		3220	000	COLUVR CT	-65,795.30	-3,762,759.91
		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	-6,288,965.39	-283,614,519.99
		027	F	3875	000	COLLBCAJ	6,288,965.39	283,614,519.99
		027	F	3875	000	DISBBCA		3,251.55
		027	F	3875	000	DISBBCAJ		-3,251.55
							-1,971,195.30	-18,318,974.47
5260	Federal Housing Finance Agency	537	X	5532	002	COLAVR CT	-1,105,913.07	-10,255,310.78
							-1,105,913.07	-10,255,310.78
5340	National Archives and Records Administration	088		3220	000	COLUVR AJ		0.00
		088		3220	000	COLUVR CT	-426.97	-18,565.85
		088	F	3500	000	COLLBCA	-17,921.92	-187,977.40
		088	F	3500	000	COLLBCAJ	17,921.92	187,977.40
		088	F	3500	000	DISBBCA		0.00
		088	F	3500	000	DISBBCAJ		0.00
		088	F	3885	000	DISBBCA		1,020,815.14
		088	F	3885	000	DISBBCAJ	-539,252.46	-1,017,234.94
		088	X	8127	001	COLAVR AJ		0.00
		088	X	8127	001	COLAVR CT	-6,915.33	-6,697,198.35
		088	X	8127	003	COLAVR CT	-67,013.14	-559,486.11
		088	X	8127	004	COLAVR CT		0.00
		088	X	8127	005	COLAVR CT		0.00
							-613,607.90	-7,271,670.11

5348	National Credit Union Administration	025		1435	000	COLUVR AJ		0.00
		025		1435	000	COLUVR CT		0.00
		025	F	3875	000	COLLBCA	-898,272.38	-832,564,126.42
		025	F	3875	000	COLLBCAJ	898,272.38	832,564,126.42
		025	F	3875	000	DISBBCA		0.00
							0.00	0.00
5351	National Endowment for the Arts	417		3200	001	COLUVR CT		0.00
		417	X	8040	001	COLAVRAJ		8,777.94
		417	X	8040	001	COLAVR CT	-449.25	-223,795.51
							-449.25	-215,017.57
5352	National Endowment for the Humanities	418		3220	002	COLURDEC		0.00
		418		3220	002	COLUVR CT		-19,361.71
		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	COLAVR CT	-50,000.00	-82,092.48
							-50,000.00	-101,454.19
5355	National Labor Relations Board	420		3220	000	COLUVR AJ		261.01
		420		3220	000	COLUVR CT	-3,302.24	-88,567.60
		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
							-3,302.24	-88,306.59
5367	Nuclear Regulatory Commission	031		1435	000	COLUVR AJ	4,730.43	5,100.56
		031		1435	000	COLUVR CT	-7,377.96	-50,791.24
		031		3220	000	COLUVR AJ	141.07	32,298.89
		031		3220	000	COLUVR CT	-20.00	-62,545.46
		031	X	5280	001	COLAVDEC		0.00
		031	X	5280	001	COLAVRAJ	2,453,389.45	185,491,189.65
		031	X	5280	001	COLAVR CT	-6,060,235.73	-777,842,890.74
							-3,609,372.74	-592,427,638.34
5446	Proprietary Receipts from the Public	060	F	3500	000	COLLBCA	-28,966.02	-337,999.23
		060	F	3500	000	COLLBCAJ	28,966.02	337,999.23
		060	F	3500	000	DISBBCA	2,585.47	73,318.19
		060	F	3500	000	DISBBCAJ	-2,585.47	-73,318.19
		060	X	8118	001	COLAVRAJ		1,989,491,125.44
		060	X	8118	001	COLAVR CT	-622,846,542.10	-4,071,235,440.40
		060	X	8118	003	COLAVRAJ	853,165.77	11,172,531.17
		060	X	8118	003	COLAVR CT	-44,255,118.84	-268,531,717.98
							-666,248,495.17	-2,339,103,501.77
5458	Other	060	X	8010	004	COLAVINC		0.00
		060	X	8010	004	COLAVRAJ		0.00
		060	X	8010	004	COLAVR CT	-804,673.97	-6,439,284.59
		060	X	8010	011	COLAVR CT		0.00
		060	X	8010	012	COLAVR CT		-305,000,000.00
		060	X	8011	007	COLAVR CT		-375,000,000.00
		060	X	8011	009	COLAVRAJ		0.00
		060	X	8011	009	COLAVR CT		0.00
		060	X	8011	016	COLAVR CT		-819,000,000.00
							-804,673.97	-1,505,439,284.59
5480	Securities and Exchange Commission	050		1435	000	COLUVR AJ		26,940.52
		050		1435	000	COLUVR CT	-117.77	-44,842.16
		050		1492	000	COLUVR AJ	34.30	188,494.48
		050		1492	000	COLUVR CT	-34.30	-188,494.48
		050		3220	000	COLUVR AJ	250.00	52,500.47
		050		3220	000	COLUVR CT	-90.28	-52,926.75
		050	F	3500	000	COLLBCA		-396,096,447.57
		050	F	3500	000	COLLBCAJ		396,096,447.57
		050	F	3875	000	COLLBCA	-348,241.88	-115,031,109.75
		050	F	3875	000	COLLBCAJ	56,036.80	115,714,189.60
		050	F	3875	000	DISBBCA		0.00
		050	F	3885	000	COLLBCA	-379,190.34	-4,173,837.78
		050	F	3885	000	COLLBCAJ	379,742.88	4,173,837.78
		050	F	3885	000	DISBBCA	12,960.46	26,790.52
		050	F	3885	000	DISBBCAJ	-13,513.00	-26,790.52
		050	X	5567	002	COLAVRAJ		0.00
050	X	5567	002	COLAVR CT	-1,422,746.83	-14,567,376.69		
							-1,714,909.96	-13,902,624.76
5500	Smithsonian Institution	033		3200	000	COLUVR AJ		0.00
		033		3200	000	COLUVR CT	-252.05	-2,175.87
		033	F	3845	001	COLLBCA		-85,873.40
		033	F	3845	001	COLLBCAJ		2,025.00
		033	F	3845	001	DISBBCA		32,048.46
							-252.05	-53,975.81

5570 Other

010	X	8123	001	COLAVRCT		-2,218.45
026	F	3500	000	COLLBCA	-5,327.00	-7,590.40
026	F	3500	000	COLLBCAJ	275,363,986.97	2,516,084,449.00
026	F	3500	000	DISBBCA	434,294.05	266,286,151.34
026	F	3500	000	DISBBCAJ	-275,792,954.02	-2,782,363,009.94
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	150.00	36,241.33
029		3220	000	COLUVRCT	-13,410.52	-2,193,737.01
029	F	3500	000	COLLBCA		0.00
029	F	3500	000	COLLBCAJ		0.00
029	F	3500	000	DISBBCA		0.00
029	F	3500	000	DISBBCAJ		0.00
029	F	3875	000	COLLBCA	-4,177.68	-372,714.28
029	F	3875	000	COLLBCAJ	4,177.68	102,714.28
029	F	3875	000	DISBBCA	131.72	315,131.72
029	F	3875	000	DISBBCAJ	-131.72	-45,131.72
054		1435	000	COLUVRCT		-15.17
061		1435	000	COLUVR AJ		0.00
061		1435	000	COLUVRCT		-1.34
061		3220	000	COLUVR AJ		692.35
061		3220	000	COLUVRCT	-1,524.43	-7,457.44
062		3200	000	COLUVR AJ	5.90	23.60
062		3200	000	COLUVRCT	-5.90	-23.60
062	F	3500	000	COLLBCA	-200.68	-11,186.81
062	F	3500	000	COLLBCAJ	200.68	11,186.81
065		1435	000	COLUVRCT		-150.81
065		3102	001	COLURDEC		0.00
065		3102	001	COLURINC		0.00
065		3102	001	COLUVR AJ		9,161.92
065		3102	001	COLUVRCT		-9,161.92
065		3220	000	COLUVR AJ	2,348.00	2,331,725.88
065		3220	000	COLUVRCT	-78,284.00	-3,000,693.79
295		3220	095	COLUVR AJ		0.00
295		3220	095	COLUVRCT		-1,050.00
321	X	8268	001	COLAVINC		0.00
321	X	8268	001	COLAVRAJ		0.00
321	X	8268	001	COLAVRCT		-41,202.56
326		3200	019	COLUVR AJ		0.00
326		3200	019	COLUVRCT		-296.14
339		3220	140	COLUVR AJ	391.20	601,414.17
339		3220	140	COLUVRCT	-391.20	-605,056.01
349	F	3500	069	COLLBCA		0.00
349	F	3500	069	COLLBCAJ		0.00
352		1435	000	COLUVR AJ		0.69
352		1435	000	COLUVRCT		-3.63
352		3220	001	COLUVR AJ		0.00
352		3220	001	COLUVRCT		-2,500.00
360		3220	160	COLUVR AJ	40.00	4,141.00
360		3220	160	COLUVRCT	-1,460.00	-25,097.00
368		1435	028	COLUVR AJ		0.00
368		1435	028	COLUVRCT		-41.35
368		3220	028	COLUVR AJ		0.00
368		3220	028	COLUVRCT		-180.00
372	X	8296	001	COLAVRAJ		0.00
372	X	8296	001	COLAVRCT		-15.00
372	X	8296	003	COLAVRCT	-2,970,000.00	-2,970,000.00
381		1435	002	COLUVR AJ		188.42
381		1435	002	COLUVRCT	-40.88	-458.13
389		3220	000	COLUVRCT		0.00
432		3220	021	COLUVRCT		0.00
458	F	3502	013	COLLBCA	-6,666.67	-7,181.30
458	F	3502	013	COLLBCAJ	6,666.67	7,181.30
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		1,962,843.84
485		3200	055	COLUVRCT	-71,083.63	-2,136,243.10
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	-52,997.04	-118,213.08
571	F	3500	079	COLLBCAJ	52,997.04	118,213.08
581		1435	085	COLUVR AJ		0.00

	581		1435	085	COLUVRCT	-8.08	-195.54
	069	X	8634	001	COLAVRAJ		0.00
	069	X	8634	001	COLAVRCT		0.00
	012		2671	003	COLUVRCT		-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	COLAVRAJ		0.00
	012	X	8559	001	COLAVRCT		-25,000,000.00
	019	X	5713	001	COLAVRAJ	91,173.51	906,565.25
	019	X	5713	001	COLAVRCT	-34,482,712.75	-314,434,146.23
	020		2698	003	COLLDR		-814,782.60
	020		2698	003	COLUVRCT		814,782.60
	020		2698	003	COLUVRCT		-814,782.60
						<u>-37,524,812.78</u>	<u>-350,978,941.37</u>
5576 Other Interest	014	X	8037	002	COLAVRCT	-780,165.29	-7,151,799.22
						<u>-780,165.29</u>	<u>-7,151,799.22</u>